

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: Bank Draft
 STATUS: Cleared
 FOLIO: All

CHECK DATE: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	7/09/2020	BANK-DRAFT	001422	KS STATEBANK GOVERNMENT	78,407.13CR	CLEARED	A	8/07/2020
10000	7/09/2020	BANK-DRAFT	001423	MOTOROLA SOLUTIONS, INC	279,570.03CR	CLEARED	A	8/07/2020
10000	7/09/2020	BANK-DRAFT	001424	O'REILLY AUTOMOTIVE, INC.	1,341.71CR	CLEARED	A	8/07/2020
10000	7/09/2020	BANK-DRAFT	001425	PREMIER PENSION SOLUTIONS, LLC	607.47CR	CLEARED	A	8/07/2020
10000	7/13/2020	BANK-DRAFT	001447	PREMIER PENSION SOLUTIONS, LLC	239.82CR	CLEARED	A	8/07/2020
10000	7/15/2020	BANK-DRAFT	001448	AFLAC	27,341.37CR	CLEARED	A	8/07/2020
10000	7/15/2020	BANK-DRAFT	001449	GROUP HEALTH EMPLOYEE B	218,223.64CR	CLEARED	A	8/07/2020
10000	7/15/2020	BANK-DRAFT	001450	ICMA RETIREMENT TRUST 457	8,815.00CR	CLEARED	A	8/07/2020
10000	7/15/2020	BANK-DRAFT	001451	MISSION FIREFIGHTERS	1,836.00CR	CLEARED	A	8/07/2020
10000	7/15/2020	BANK-DRAFT	001452	MISSION POLICE ASSOC	1,728.00CR	CLEARED	A	8/07/2020
10000	7/15/2020	BANK-DRAFT	001453	MISSION PROFESSIONAL LAW	1,003.00CR	CLEARED	A	8/07/2020
10000	7/15/2020	BANK-DRAFT	001454	PAYROLL ACCOUNT	836,793.09CR	CLEARED	A	8/07/2020
10000	7/15/2020	BANK-DRAFT	001455	TEXAS NATIONAL BANK	274,459.39CR	CLEARED	A	8/07/2020
10000	7/23/2020	BANK-DRAFT	001458	CAPITAL ONE BANK	246,885.66CR	CLEARED	A	8/07/2020
10000	7/23/2020	BANK-DRAFT	001459	O'REILLY AUTOMOTIVE, INC.	1,255.27CR	CLEARED	A	8/07/2020
10000	7/23/2020	BANK-DRAFT	001460	PREMIER PENSION SOLUTIONS, LLC	1,523.00CR	CLEARED	A	8/07/2020
10000	7/23/2020	BANK-DRAFT	001461	SAM'S CLUB DIRECT	164.24CR	CLEARED	A	8/07/2020
10000	7/29/2020	BANK-DRAFT	001483	O'REILLY AUTOMOTIVE, INC.	186.24CR	CLEARED	A	8/07/2020
10000	7/29/2020	BANK-DRAFT	001485	ICMA RETIREMENT TRUST 457	8,815.00CR	CLEARED	A	8/07/2020
10000	7/29/2020	BANK-DRAFT	001486	MISSION FIREFIGHTERS	1,836.00CR	CLEARED	A	8/07/2020
10000	7/29/2020	BANK-DRAFT	001487	PAYROLL ACCOUNT	902,962.28CR	CLEARED	A	8/07/2020
10000	7/29/2020	BANK-DRAFT	001488	TEXAS NATIONAL BANK	290,120.21CR	CLEARED	A	8/07/2020
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	3,184,113.55CR		
TOTALS FOR CONSOLIDATED FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	3,184,113.55CR		