

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

CHECK DATE: 11/01/2020 THRU 11/30/2020
 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	11/04/2020	BANK-DRAFT	001733	GROUP HEALTH EMPLOYEE B	221,802.91CR	CLEARED	A	1/08/2021
10000	11/04/2020	BANK-DRAFT	001734	ICMA RETIREMENT TRUST 457	8,950.00CR	CLEARED	A	1/08/2021
10000	11/04/2020	BANK-DRAFT	001735	MISSION FIREFIGHTERS	1,836.00CR	CLEARED	A	1/08/2021
10000	11/04/2020	BANK-DRAFT	001736	MISSION POLICE ASSOC	1,584.00CR	CLEARED	A	1/08/2021
10000	11/04/2020	BANK-DRAFT	001737	MISSION PROFESSIONAL LAW	1,071.00CR	CLEARED	A	1/08/2021
10000	11/04/2020	BANK-DRAFT	001738	PAYROLL ACCOUNT	887,608.21CR	CLEARED	A	1/08/2021
10000	11/04/2020	BANK-DRAFT	001739	TEXAS NATIONAL BANK	284,102.21CR	CLEARED	A	1/08/2021
10000	11/04/2020	BANK-DRAFT	001740	PREMIER PENSION SOLUTIONS, LLC	2,798.13CR	CLEARED	A	1/08/2021
10000	11/12/2020	BANK-DRAFT	001741	O'REILLY AUTOMOTIVE, INC.	866.88CR	CLEARED	A	1/08/2021
10000	11/12/2020	BANK-DRAFT	001742	PREMIER PENSION SOLUTIONS, LLC	2,038.18CR	CLEARED	A	1/08/2021
10000	11/18/2020	BANK-DRAFT	001755	AFLAC	28,549.22CR	CLEARED	A	1/08/2021
10000	11/18/2020	BANK-DRAFT	001756	GROUP HEALTH EMPLOYEE B	220,457.16CR	CLEARED	A	1/08/2021
10000	11/18/2020	BANK-DRAFT	001757	ICMA RETIREMENT TRUST 457	8,950.00CR	CLEARED	A	1/08/2021
10000	11/18/2020	BANK-DRAFT	001758	MISSION FIREFIGHTERS	1,836.00CR	CLEARED	A	1/08/2021
10000	11/18/2020	BANK-DRAFT	001759	MISSION POLICE ASSOC	1,584.00CR	CLEARED	A	1/08/2021
10000	11/18/2020	BANK-DRAFT	001760	MISSION PROFESSIONAL LAW	1,173.00CR	CLEARED	A	1/08/2021
10000	11/18/2020	BANK-DRAFT	001761	PAYROLL ACCOUNT	927,854.05CR	CLEARED	A	1/08/2021
10000	11/18/2020	BANK-DRAFT	001762	TEXAS NATIONAL BANK	301,703.17CR	CLEARED	A	1/08/2021
10000	11/18/2020	BANK-DRAFT	001764	PNC EQUIPMENT FINANCE, LLC	98,987.54CR	CLEARED	A	1/08/2021
10000	11/19/2020	BANK-DRAFT	001769	CAPITAL ONE BANK	119,163.90CR	CLEARED	A	1/08/2021
10000	11/24/2020	BANK-DRAFT	001777	O'REILLY AUTOMOTIVE, INC.	681.70CR	CLEARED	A	1/08/2021
10000	11/24/2020	BANK-DRAFT	001778	PREMIER PENSION SOLUTIONS, LLC	2,864.25CR	CLEARED	A	1/08/2021
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:	3,126,461.51CR		
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:	3,126,461.51CR		