

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

CHECK DATE: 10/01/2020 THRU 10/30/2020  
 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	10/01/2020	BANK-DRAFT	001631	KS STATEBANK GOVERNMENT	26,135.71CR	CLEARED	A	1/08/2021
10000	10/01/2020	BANK-DRAFT	001632	O'REILLY AUTOMOTIVE, INC.	2,103.63CR	CLEARED	A	1/08/2021
10000	10/01/2020	BANK-DRAFT	001633	PREMIER PENSION SOLUTIONS, LLC	480.74CR	CLEARED	A	1/08/2021
10000	10/07/2020	BANK-DRAFT	001652	PAYROLL ACCOUNT	841,952.68CR	CLEARED	A	1/08/2021
10000	10/07/2020	BANK-DRAFT	001653	TEXAS NATIONAL BANK	267,757.86CR	CLEARED	A	1/08/2021
10000	10/07/2020	BANK-DRAFT	001654	GROUP HEALTH EMPLOYEE B	223,360.93CR	CLEARED	A	1/08/2021
10000	10/07/2020	BANK-DRAFT	001655	ICMA RETIREMENT TRUST 457	8,900.00CR	CLEARED	A	1/08/2021
10000	10/07/2020	BANK-DRAFT	001656	MISSION FIREFIGHTERS	1,836.00CR	CLEARED	A	1/08/2021
10000	10/07/2020	BANK-DRAFT	001657	MISSION POLICE ASSOC	1,310.39CR	CLEARED	A	1/08/2021
10000	10/07/2020	BANK-DRAFT	001658	MISSION POLICE ASSOC	327.61CR	CLEARED	A	1/08/2021
10000	10/07/2020	BANK-DRAFT	001659	MISSION PROFESSIONAL LAW	1,054.00CR	CLEARED	A	1/08/2021
10000	10/07/2020	BANK-DRAFT	001660	PAYROLL ACCOUNT	1,408.12CR	CLEARED	A	1/08/2021
10000	10/07/2020	BANK-DRAFT	001661	TEXAS NATIONAL BANK	149.89CR	CLEARED	A	1/08/2021
10000	10/08/2020	BANK-DRAFT	001662	CAPITAL ONE BANK	190,165.93CR	CLEARED	A	1/08/2021
10000	10/15/2020	BANK-DRAFT	001669	PREMIER PENSION SOLUTIONS, LLC	1,982.91CR	CLEARED	A	1/08/2021
10000	10/15/2020	BANK-DRAFT	001670	TEXAS WORKFORCE COMMISSION	4,376.65CR	CLEARED	A	1/08/2021
10000	10/21/2020	BANK-DRAFT	001693	AFLAC	28,587.18CR	CLEARED	A	1/08/2021
10000	10/21/2020	BANK-DRAFT	001694	GROUP HEALTH EMPLOYEE B	219,586.38CR	CLEARED	A	1/08/2021
10000	10/21/2020	BANK-DRAFT	001695	ICMA RETIREMENT TRUST 457	8,850.00CR	CLEARED	A	1/08/2021
10000	10/21/2020	BANK-DRAFT	001696	MISSION FIREFIGHTERS	1,836.00CR	CLEARED	A	1/08/2021
10000	10/21/2020	BANK-DRAFT	001697	MISSION POLICE ASSOC	1,620.00CR	CLEARED	A	1/08/2021
10000	10/21/2020	BANK-DRAFT	001698	MISSION PROFESSIONAL LAW	1,054.00CR	CLEARED	A	1/08/2021
10000	10/21/2020	BANK-DRAFT	001699	PAYROLL ACCOUNT	912,563.01CR	CLEARED	A	1/08/2021
10000	10/21/2020	BANK-DRAFT	001700	TEXAS NATIONAL BANK	289,734.49CR	CLEARED	A	1/08/2021
10000	10/21/2020	BANK-DRAFT	001701	CAPITAL ONE BANK	375,255.62CR	CLEARED	A	1/08/2021
10000	10/29/2020	BANK-DRAFT	001710	MISSION REDEVELOPMENT AUTHORIT	156,438.66CR	CLEARED	A	1/08/2021
10000	10/29/2020	BANK-DRAFT	001711	O'REILLY AUTOMOTIVE, INC.	2,231.23CR	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:	3,571,059.62CR

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:	3,571,059.62CR