

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

CHECK DATE: 2/01/2021 THRU 0/02/2821
 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	2/04/2021	BANK-DRAFT	001930	PREMIER PENSION SOLUTIONS, LLC	3,246.46CR	CLEARED	A	6/29/2021
10000	2/10/2021	BANK-DRAFT	001953	GROUP HEALTH EMPLOYEE B	230,233.07CR	CLEARED	A	6/29/2021
10000	2/10/2021	BANK-DRAFT	001954	ICMA RETIREMENT TRUST 457	8,755.00CR	CLEARED	A	6/29/2021
10000	2/10/2021	BANK-DRAFT	001955	MISSION FIREFIGHTERS	1,836.00CR	CLEARED	A	6/29/2021
10000	2/10/2021	BANK-DRAFT	001956	MISSION POLICE ASSOC	1,638.00CR	CLEARED	A	6/29/2021
10000	2/10/2021	BANK-DRAFT	001957	MISSION PROFESSIONAL LAW	1,224.00CR	CLEARED	A	6/29/2021
10000	2/10/2021	BANK-DRAFT	001958	PAYROLL ACCOUNT	910,854.06CR	CLEARED	A	6/29/2021
10000	2/10/2021	BANK-DRAFT	001959	TEXAS NATIONAL BANK	288,144.81CR	CLEARED	A	6/29/2021
10000	2/18/2021	BANK-DRAFT	001976	O'REILLY AUTOMOTIVE, INC.	1,629.98CR	CLEARED	A	6/29/2021
10000	2/18/2021	BANK-DRAFT	001977	PREMIER PENSION SOLUTIONS, LLC	1,389.22CR	CLEARED	A	6/29/2021
10000	2/24/2021	BANK-DRAFT	001985	CAPITAL ONE BANK	382,024.55CR	CLEARED	A	6/29/2021
10000	2/24/2021	BANK-DRAFT	001987	AFLAC	4,376.40CR	CLEARED	A	6/29/2021
10000	2/24/2021	BANK-DRAFT	001988	AFLAC	4,355.74CR	CLEARED	A	6/29/2021
10000	2/24/2021	BANK-DRAFT	001989	AFLAC	10,219.47CR	CLEARED	A	6/29/2021
10000	2/24/2021	BANK-DRAFT	001990	AFLAC	10,196.63CR	CLEARED	A	6/29/2021
10000	2/24/2021	BANK-DRAFT	001991	GROUP HEALTH EMPLOYEE B	229,540.66CR	CLEARED	A	6/29/2021
10000	2/24/2021	BANK-DRAFT	001992	ICMA RETIREMENT TRUST 457	8,755.00CR	CLEARED	A	6/29/2021
10000	2/24/2021	BANK-DRAFT	001993	MISSION FIREFIGHTERS	1,836.00CR	CLEARED	A	6/29/2021
10000	2/24/2021	BANK-DRAFT	001994	MISSION POLICE ASSOC	1,638.00CR	CLEARED	A	6/29/2021
10000	2/24/2021	BANK-DRAFT	001995	MISSION PROFESSIONAL LAW	1,207.00CR	CLEARED	A	6/29/2021
10000	2/24/2021	BANK-DRAFT	001996	PAYROLL ACCOUNT	924,344.61CR	CLEARED	A	6/29/2021
10000	2/24/2021	BANK-DRAFT	001997	TEXAS NATIONAL BANK	292,579.33CR	CLEARED	A	6/29/2021
10000	3/04/2021	BANK-DRAFT	002024	AMERICAN EXPRESS	1,329.05CR	CLEARED	A	7/08/2021
10000	3/04/2021	BANK-DRAFT	002025	AMERICAN EXPRESS	549.78CR	CLEARED	A	7/08/2021
10000	3/04/2021	BANK-DRAFT	002026	AMERICAN EXPRESS	3,884.98CR	CLEARED	A	7/08/2021
10000	3/04/2021	BANK-DRAFT	002027	O'REILLY AUTOMOTIVE, INC.	2,008.69CR	CLEARED	A	7/08/2021
10000	3/04/2021	BANK-DRAFT	002028	PREMIER PENSION SOLUTIONS, LLC	692.15CR	CLEARED	A	7/08/2021
10000	3/10/2021	BANK-DRAFT	002052	PREMIER PENSION SOLUTIONS, LLC	656.70CR	CLEARED	A	7/08/2021
10000	3/11/2021	BANK-DRAFT	002055	GROUP HEALTH EMPLOYEE B	232,171.36CR	CLEARED	A	7/08/2021
10000	3/11/2021	BANK-DRAFT	002056	ICMA RETIREMENT TRUST 457	8,755.00CR	CLEARED	A	7/08/2021
10000	3/11/2021	BANK-DRAFT	002057	MISSION FIREFIGHTERS	1,836.00CR	CLEARED	A	7/08/2021
10000	3/11/2021	BANK-DRAFT	002058	MISSION POLICE ASSOC	1,638.00CR	CLEARED	A	7/08/2021
10000	3/11/2021	BANK-DRAFT	002059	MISSION PROFESSIONAL LAW	1,207.00CR	CLEARED	A	7/08/2021
10000	3/11/2021	BANK-DRAFT	002060	PAYROLL ACCOUNT	901,006.35CR	CLEARED	A	7/08/2021
10000	3/11/2021	BANK-DRAFT	002061	TEXAS NATIONAL BANK	286,118.43CR	CLEARED	A	7/08/2021
10000	3/18/2021	BANK-DRAFT	002066	O'REILLY AUTOMOTIVE, INC.	94.65CR	CLEARED	A	7/08/2021
10000	3/18/2021	BANK-DRAFT	002067	O'REILLY AUTOMOTIVE, INC.	1,479.26CR	CLEARED	A	7/08/2021
10000	3/18/2021	BANK-DRAFT	002068	PREMIER PENSION SOLUTIONS, LLC	1,956.60CR	CLEARED	A	7/08/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10000	3/25/2021	BANK-DRAFT	002090	AFLAC	4,327.33CR	CLEARED	A	7/08/2021
10000	3/25/2021	BANK-DRAFT	002091	AFLAC	4,306.72CR	CLEARED	A	7/08/2021
10000	3/25/2021	BANK-DRAFT	002092	AFLAC	10,196.63CR	CLEARED	A	7/08/2021
10000	3/25/2021	BANK-DRAFT	002093	AFLAC	10,130.16CR	CLEARED	A	7/08/2021
10000	3/25/2021	BANK-DRAFT	002094	GROUP HEALTH EMPLOYEE B	229,415.66CR	CLEARED	A	7/08/2021
10000	3/25/2021	BANK-DRAFT	002095	ICMA RETIREMENT TRUST 457	8,735.00CR	CLEARED	A	7/08/2021
10000	3/25/2021	BANK-DRAFT	002096	MISSION FIREFIGHTERS	1,836.00CR	CLEARED	A	7/08/2021
10000	3/25/2021	BANK-DRAFT	002097	MISSION POLICE ASSOC	1,638.00CR	CLEARED	A	7/08/2021
10000	3/25/2021	BANK-DRAFT	002098	MISSION PROFESSIONAL LAW	1,190.00CR	CLEARED	A	7/08/2021
10000	3/25/2021	BANK-DRAFT	002099	PAYROLL ACCOUNT	911,537.40CR	CLEARED	A	7/08/2021
10000	3/25/2021	BANK-DRAFT	002100	TEXAS NATIONAL BANK	292,201.80CR	CLEARED	A	7/08/2021
10000	3/26/2021	BANK-DRAFT	002102	PAYROLL ACCOUNT	371.09CR	CLEARED	A	7/08/2021
10000	3/26/2021	BANK-DRAFT	002103	TEXAS NATIONAL BANK	77.18CR	CLEARED	A	7/08/2021

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:	6,241,370.96CR

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:	6,241,370.96CR