

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/07/2021	BANK-DRAFT	001873	O'REILLY AUTOMOTIVE, INC.	1,549.37CR	CLEARED	A	6/29/2021
10000	1/07/2021	BANK-DRAFT	001874	PREMIER PENSION SOLUTIONS, LLC	1,439.02CR	CLEARED	A	6/29/2021
10000	1/13/2021	BANK-DRAFT	001898	CAPITAL ONE BANK	245,409.28CR	CLEARED	A	6/29/2021
10000	1/14/2021	BANK-DRAFT	001899	GROUP HEALTH EMPLOYEE B	231,566.38CR	CLEARED	A	6/29/2021
10000	1/14/2021	BANK-DRAFT	001900	ICMA RETIREMENT TRUST 457	8,755.00CR	CLEARED	A	6/29/2021
10000	1/14/2021	BANK-DRAFT	001901	MISSION FIREFIGHTERS	1,836.00CR	CLEARED	A	6/29/2021
10000	1/14/2021	BANK-DRAFT	001902	MISSION POLICE ASSOC	1,638.00CR	CLEARED	A	6/29/2021
10000	1/14/2021	BANK-DRAFT	001903	MISSION PROFESSIONAL LAW	1,173.00CR	CLEARED	A	6/29/2021
10000	1/14/2021	BANK-DRAFT	001904	PAYROLL ACCOUNT	929,822.02CR	CLEARED	A	6/29/2021
10000	1/14/2021	BANK-DRAFT	001905	TEXAS NATIONAL BANK	299,984.65CR	CLEARED	A	6/29/2021
10000	1/21/2021	BANK-DRAFT	001916	KS STATEBANK GOVERNMENT	78,407.13CR	CLEARED	A	6/29/2021
10000	1/21/2021	BANK-DRAFT	001917	O'REILLY AUTOMOTIVE, INC.	1,071.47CR	CLEARED	A	6/29/2021
10000	1/21/2021	BANK-DRAFT	001918	PREMIER PENSION SOLUTIONS, LLC	1,971.63CR	CLEARED	A	6/29/2021
10000	1/21/2021	BANK-DRAFT	001919	TEXAS WORKFORCE COMMISSION	5,989.84CR	CLEARED	A	6/29/2021
10000	1/28/2021	BANK-DRAFT	001920	AFLAC	29,280.99CR	CLEARED	A	6/29/2021
10000	1/28/2021	BANK-DRAFT	001921	GROUP HEALTH EMPLOYEE B	229,134.32CR	CLEARED	A	6/29/2021
10000	1/28/2021	BANK-DRAFT	001922	ICMA RETIREMENT TRUST 457	8,755.00CR	CLEARED	A	6/29/2021
10000	1/28/2021	BANK-DRAFT	001923	MISSION FIREFIGHTERS	1,836.00CR	CLEARED	A	6/29/2021
10000	1/28/2021	BANK-DRAFT	001924	MISSION POLICE ASSOC	1,638.00CR	CLEARED	A	6/29/2021
10000	1/28/2021	BANK-DRAFT	001925	MISSION PROFESSIONAL LAW	1,190.00CR	CLEARED	A	6/29/2021
10000	1/28/2021	BANK-DRAFT	001926	PAYROLL ACCOUNT	912,228.18CR	CLEARED	A	6/29/2021
10000	1/28/2021	BANK-DRAFT	001927	TEXAS NATIONAL BANK	293,165.88CR	CLEARED	A	6/29/2021

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:	3,287,841.16CR

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:	3,287,841.16CR