

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 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
BANK DRAFT:								
10000	8/05/2021	BANK-DRAFT	002274	O'REILLY AUTOMOTIVE, INC.	2,702.92CR	OUTSTND	A	0/00/0000
10000	8/05/2021	BANK-DRAFT	002275	PREMIER PENSION SOLUTIONS, LLC	262.14CR	OUTSTND	A	0/00/0000
10000	8/09/2021	BANK-DRAFT	002276	PERFORMANCE SERVICES, INC	832,070.00CR	OUTSTND	A	0/00/0000
10000	8/11/2021	BANK-DRAFT	002293	COMMUNITY LOAN CENTER CORP	1,029.98CR	OUTSTND	A	0/00/0000
10000	8/11/2021	BANK-DRAFT	002294	GROUP HEALTH EMPLOYEE B	230,388.83CR	OUTSTND	A	0/00/0000
10000	8/11/2021	BANK-DRAFT	002295	ICMA RETIREMENT TRUST 457	8,580.00CR	OUTSTND	A	0/00/0000
10000	8/11/2021	BANK-DRAFT	002296	MISSION FIREFIGHTERS	1,836.00CR	OUTSTND	A	0/00/0000
10000	8/11/2021	BANK-DRAFT	002297	MISSION POLICE ASSOC	1,620.00CR	OUTSTND	A	0/00/0000
10000	8/11/2021	BANK-DRAFT	002298	MISSION PROFESSIONAL LAW	1,309.00CR	OUTSTND	A	0/00/0000
10000	8/11/2021	BANK-DRAFT	002299	PAYROLL ACCOUNT	926,912.08CR	OUTSTND	A	0/00/0000
10000	8/11/2021	BANK-DRAFT	002300	TEXAS NATIONAL BANK	298,078.35CR	OUTSTND	A	0/00/0000
10000	8/13/2021	BANK-DRAFT	002301	PAYROLL ACCOUNT	887.12CR	OUTSTND	A	0/00/0000
10000	8/13/2021	BANK-DRAFT	002302	TEXAS NATIONAL BANK	192.33CR	OUTSTND	A	0/00/0000
10000	8/19/2021	BANK-DRAFT	002308	AMERICAN EXPRESS	10,979.69CR	OUTSTND	A	0/00/0000
10000	8/19/2021	BANK-DRAFT	002309	EPISCOPAL CHURCH	719,116.90CR	OUTSTND	A	0/00/0000
10000	8/19/2021	BANK-DRAFT	002310	MISSION REDEVELOPMENT AUTHORIT	3,208,137.16CR	OUTSTND	A	0/00/0000
10000	8/19/2021	BANK-DRAFT	002311	O'REILLY AUTOMOTIVE, INC.	1,141.75CR	OUTSTND	A	0/00/0000
10000	8/19/2021	BANK-DRAFT	002312	PERFORMANCE SERVICES, INUNPOST	1,369,667.00CR	VOIDED	A	9/30/2021
10000	8/19/2021	BANK-DRAFT	002313	PREMIER PENSION SOLUTIONS, LLC	1,311.74CR	OUTSTND	A	0/00/0000
10000	8/19/2021	BANK-DRAFT	002314	SPRINT	148.77CR	OUTSTND	A	0/00/0000
10000	8/25/2021	BANK-DRAFT	002336	AFLAC	4,355.15CR	OUTSTND	A	0/00/0000
10000	8/25/2021	BANK-DRAFT	002337	AFLAC	4,321.41CR	OUTSTND	A	0/00/0000
10000	8/25/2021	BANK-DRAFT	002338	AFLAC	9,910.49CR	OUTSTND	A	0/00/0000
10000	8/25/2021	BANK-DRAFT	002339	AFLAC	9,801.61CR	OUTSTND	A	0/00/0000
10000	8/25/2021	BANK-DRAFT	002340	AFLAC GROUP	1,628.05CR	OUTSTND	A	0/00/0000
10000	8/25/2021	BANK-DRAFT	002341	AFLAC GROUP	1,617.67CR	OUTSTND	A	0/00/0000
10000	8/25/2021	BANK-DRAFT	002342	AFLAC GROUP	2,336.50CR	OUTSTND	A	0/00/0000
10000	8/25/2021	BANK-DRAFT	002343	AFLAC GROUP	2,336.50CR	OUTSTND	A	0/00/0000
10000	8/25/2021	BANK-DRAFT	002344	COMMUNITY LOAN CENTER CORP	1,201.70CR	OUTSTND	A	0/00/0000
10000	8/25/2021	BANK-DRAFT	002345	GROUP HEALTH EMPLOYEE B	227,302.42CR	OUTSTND	A	0/00/0000
10000	8/25/2021	BANK-DRAFT	002346	ICMA RETIREMENT TRUST 457	8,580.00CR	OUTSTND	A	0/00/0000
10000	8/25/2021	BANK-DRAFT	002347	MISSION FIREFIGHTERS	1,863.00CR	OUTSTND	A	0/00/0000
10000	8/25/2021	BANK-DRAFT	002348	MISSION POLICE ASSOC	1,620.00CR	OUTSTND	A	0/00/0000
10000	8/25/2021	BANK-DRAFT	002349	MISSION PROFESSIONAL LAW	1,309.00CR	OUTSTND	A	0/00/0000
10000	8/25/2021	BANK-DRAFT	002350	PAYROLL ACCOUNT	929,949.25CR	OUTSTND	A	0/00/0000
10000	8/25/2021	BANK-DRAFT	002351	TEXAS NATIONAL BANK	307,328.07CR	OUTSTND	A	0/00/0000
10000	8/31/2021	BANK-DRAFT	002354	SMARTPHONE METER READING, LLC	15,246.00CR	OUTSTND	A	0/00/0000

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:	9,147,078.58CR

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 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
TOTALS FOR CONSOLIDATED FUND					CHECK TOTAL:			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	9,147,078.58CR			