

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 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	7/08/2021	BANK-DRAFT	002236	KS STATEBANK GOVERNMENT	26,135.71CR	OUTSTND	A	0/00/0000
10000	7/08/2021	BANK-DRAFT	002237	MOTOROLA SOLUTIONS, INC	279,570.02CR	OUTSTND	A	0/00/0000
10000	7/08/2021	BANK-DRAFT	002238	PREMIER PENSION SOLUTIONS, LLC	612.13CR	OUTSTND	A	0/00/0000
10000	7/09/2021	BANK-DRAFT	002241	O'REILLY AUTOMOTIVE, INC.	51.89CR	OUTSTND	A	0/00/0000
10000	7/09/2021	BANK-DRAFT	002242	PERFORMANCE SERVICES, INC	537,567.00CR	OUTSTND	A	0/00/0000
10000	7/14/2021	BANK-DRAFT	002243	AFLAC	4,376.08CR	OUTSTND	A	0/00/0000
10000	7/14/2021	BANK-DRAFT	002244	AFLAC	9,957.62CR	OUTSTND	A	0/00/0000
10000	7/14/2021	BANK-DRAFT	002245	AFLAC GROUP	1,649.60CR	OUTSTND	A	0/00/0000
10000	7/14/2021	BANK-DRAFT	002246	AFLAC GROUP	2,365.05CR	OUTSTND	A	0/00/0000
10000	7/14/2021	BANK-DRAFT	002247	COMMUNITY LOAN CENTER CORP	987.05CR	OUTSTND	A	0/00/0000
10000	7/14/2021	BANK-DRAFT	002248	GROUP HEALTH EMPLOYEE B	230,094.88CR	OUTSTND	A	0/00/0000
10000	7/14/2021	BANK-DRAFT	002249	ICMA RETIREMENT TRUST 457	8,555.00CR	OUTSTND	A	0/00/0000
10000	7/14/2021	BANK-DRAFT	002250	MISSION FIREFIGHTERS	1,836.00CR	OUTSTND	A	0/00/0000
10000	7/14/2021	BANK-DRAFT	002251	MISSION POLICE ASSOC	1,620.00CR	OUTSTND	A	0/00/0000
10000	7/14/2021	BANK-DRAFT	002252	MISSION PROFESSIONAL LAW	1,275.00CR	OUTSTND	A	0/00/0000
10000	7/14/2021	BANK-DRAFT	002253	PAYROLL ACCOUNT	953,542.93CR	OUTSTND	A	0/00/0000
10000	7/14/2021	BANK-DRAFT	002254	TEXAS NATIONAL BANK	305,221.53CR	OUTSTND	A	0/00/0000
10000	7/20/2021	BANK-DRAFT	002256	PAYROLL ACCOUNT	1,641.51CR	OUTSTND	A	0/00/0000
10000	7/20/2021	BANK-DRAFT	002257	TEXAS NATIONAL BANK	429.74CR	OUTSTND	A	0/00/0000
10000	7/22/2021	BANK-DRAFT	002258	KS STATEBANK GOVERNMENT	26,135.71CR	OUTSTND	A	0/00/0000
10000	7/22/2021	BANK-DRAFT	002259	O'REILLY AUTOMOTIVE, INC.	2,372.37CR	OUTSTND	A	0/00/0000
10000	7/22/2021	BANK-DRAFT	002260	PREMIER PENSION SOLUTIONS, LLC	592.43CR	OUTSTND	A	0/00/0000
10000	7/22/2021	BANK-DRAFT	002261	TEXAS WORKFORCE COMMISSION	65,914.86CR	OUTSTND	A	0/00/0000
10000	7/29/2021	BANK-DRAFT	002268	COMMUNITY LOAN CENTER CORP	1,029.98CR	OUTSTND	A	0/00/0000
10000	7/29/2021	BANK-DRAFT	002269	ICMA RETIREMENT TRUST 457	8,430.00CR	OUTSTND	A	0/00/0000
10000	7/29/2021	BANK-DRAFT	002270	MISSION FIREFIGHTERS	1,836.00CR	OUTSTND	A	0/00/0000
10000	7/29/2021	BANK-DRAFT	002271	PAYROLL ACCOUNT	1,016,919.52CR	OUTSTND	A	0/00/0000
10000	7/29/2021	BANK-DRAFT	002272	TEXAS NATIONAL BANK	321,884.02CR	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:	3,812,603.63CR

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:	3,812,603.63CR