

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

CHECK DATE: 8/01/2020 THRU 8/31/2020
 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	8/06/2020	BANK-DRAFT	001492	O'REILLY AUTOMOTIVE, INC.	1,576.55CR	CLEARED	A	10/07/2020
10000	8/06/2020	BANK-DRAFT	001493	PREMIER PENSION SOLUTIONS, LLC	329.62CR	CLEARED	A	10/07/2020
10000	8/06/2020	BANK-DRAFT	001494	TEXAS WORKFORCE COMMISSION	10,980.12CR	CLEARED	A	10/07/2020
10000	8/12/2020	BANK-DRAFT	001509	O'REILLY AUTOMOTIVE, INC.	39.19CR	CLEARED	A	10/07/2020
10000	8/12/2020	BANK-DRAFT	001510	GROUP HEALTH EMPLOYEE B	220,588.34CR	CLEARED	A	10/07/2020
10000	8/12/2020	BANK-DRAFT	001511	ICMA RETIREMENT TRUST 457	8,830.00CR	CLEARED	A	10/07/2020
10000	8/12/2020	BANK-DRAFT	001512	MISSION FIREFIGHTERS	1,836.00CR	CLEARED	A	10/07/2020
10000	8/12/2020	BANK-DRAFT	001513	MISSION POLICE ASSOC	1,710.00CR	CLEARED	A	10/07/2020
10000	8/12/2020	BANK-DRAFT	001514	MISSION PROFESSIONAL LAW	1,003.00CR	CLEARED	A	10/07/2020
10000	8/12/2020	BANK-DRAFT	001515	PAYROLL ACCOUNT	835,291.00CR	CLEARED	A	10/07/2020
10000	8/12/2020	BANK-DRAFT	001516	TEXAS NATIONAL BANK	265,319.42CR	CLEARED	A	10/07/2020
10000	8/20/2020	BANK-DRAFT	001519	O'REILLY AUTOMOTIVE, INC.	1,172.69CR	CLEARED	A	10/07/2020
10000	8/26/2020	BANK-DRAFT	001555	AFLAC	27,270.38CR	CLEARED	A	10/07/2020
10000	8/26/2020	BANK-DRAFT	001556	GROUP HEALTH EMPLOYEE B	217,438.08CR	CLEARED	A	10/07/2020
10000	8/26/2020	BANK-DRAFT	001557	ICMA RETIREMENT TRUST 457	8,800.00CR	CLEARED	A	10/07/2020
10000	8/26/2020	BANK-DRAFT	001558	MISSION FIREFIGHTERS	1,836.00CR	CLEARED	A	10/07/2020
10000	8/26/2020	BANK-DRAFT	001559	MISSION POLICE ASSOC	1,710.00CR	CLEARED	A	10/07/2020
10000	8/26/2020	BANK-DRAFT	001560	MISSION PROFESSIONAL LAW	1,003.00CR	CLEARED	A	10/07/2020
10000	8/26/2020	BANK-DRAFT	001561	PAYROLL ACCOUNT	841,076.95CR	CLEARED	A	10/07/2020
10000	8/26/2020	BANK-DRAFT	001562	TEXAS NATIONAL BANK	266,013.90CR	CLEARED	A	10/07/2020

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:	2,713,824.24CR

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:	2,713,824.24CR