

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 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	12/03/2020	BANK-DRAFT	001796	GROUP HEALTH EMPLOYEE B	227,859.86CR	CLEARED	A	2/23/2021
10000	12/03/2020	BANK-DRAFT	001797	ICMA RETIREMENT TRUST 457	8,960.00CR	CLEARED	A	2/23/2021
10000	12/03/2020	BANK-DRAFT	001798	MISSION FIREFIGHTERS	1,836.00CR	CLEARED	A	2/23/2021
10000	12/03/2020	BANK-DRAFT	001799	MISSION POLICE ASSOC	1,584.00CR	CLEARED	A	2/23/2021
10000	12/03/2020	BANK-DRAFT	001800	MISSION PROFESSIONAL LAW	1,173.00CR	CLEARED	A	2/23/2021
10000	12/03/2020	BANK-DRAFT	001801	PAYROLL ACCOUNT	951,139.25CR	CLEARED	A	2/23/2021
10000	12/03/2020	BANK-DRAFT	001802	TEXAS NATIONAL BANK	317,471.09CR	CLEARED	A	2/23/2021
10000	12/03/2020	BANK-DRAFT	001803	AFLAC	72.68CR	CLEARED	A	2/23/2021
10000	12/03/2020	BANK-DRAFT	001804	O'REILLY AUTOMOTIVE, INC.	56.38CR	CLEARED	A	2/23/2021
10000	12/03/2020	BANK-DRAFT	001805	PREMIER PENSION SOLUTIONS, LLC	1,133.64CR	CLEARED	A	2/23/2021
10000	12/10/2020	BANK-DRAFT	001813	PREMIER PENSION SOLUTIONS, LLC	1,876.10CR	CLEARED	A	2/23/2021
10000	12/16/2020	BANK-DRAFT	001838	AFLAC	29,085.54CR	CLEARED	A	2/23/2021
10000	12/16/2020	BANK-DRAFT	001839	GROUP HEALTH EMPLOYEE B	227,198.40CR	CLEARED	A	2/23/2021
10000	12/16/2020	BANK-DRAFT	001840	ICMA RETIREMENT TRUST 457	8,710.00CR	CLEARED	A	2/23/2021
10000	12/16/2020	BANK-DRAFT	001841	MISSION FIREFIGHTERS	1,836.00CR	CLEARED	A	2/23/2021
10000	12/16/2020	BANK-DRAFT	001842	MISSION POLICE ASSOC	1,638.00CR	CLEARED	A	2/23/2021
10000	12/16/2020	BANK-DRAFT	001843	MISSION PROFESSIONAL LAW	1,173.00CR	CLEARED	A	2/23/2021
10000	12/16/2020	BANK-DRAFT	001844	PAYROLL ACCOUNT	909,058.17CR	CLEARED	A	2/23/2021
10000	12/16/2020	BANK-DRAFT	001845	TEXAS NATIONAL BANK	293,286.71CR	CLEARED	A	2/23/2021
10000	12/16/2020	BANK-DRAFT	001846	O'REILLY AUTOMOTIVE, INC.	1,995.48CR	CLEARED	A	2/23/2021
10000	12/16/2020	BANK-DRAFT	001847	O'REILLY AUTOMOTIVE, INC.	919.18CR	CLEARED	A	2/23/2021
10000	12/23/2020	BANK-DRAFT	001851	PREMIER PENSION SOLUTIONS, LLC	3,256.15CR	CLEARED	A	2/23/2021
10000	12/29/2020	BANK-DRAFT	001857	ICMA RETIREMENT TRUST 457	8,730.00CR	CLEARED	A	2/23/2021
10000	12/29/2020	BANK-DRAFT	001858	MISSION FIREFIGHTERS	1,836.00CR	CLEARED	A	2/23/2021
10000	12/29/2020	BANK-DRAFT	001859	PAYROLL ACCOUNT	991,838.92CR	CLEARED	A	2/23/2021
10000	12/29/2020	BANK-DRAFT	001860	TEXAS NATIONAL BANK	312,151.77CR	CLEARED	A	2/23/2021

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:	4,305,875.32CR

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:	4,305,875.32CR