

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 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	6/03/2020	BANK-DRAFT	001329	GROUP HEALTH EMPLOYEE B	221,430.84CR	CLEARED	A	7/09/2020
10000	6/03/2020	BANK-DRAFT	001330	ICMA RETIREMENT TRUST 457	8,930.00CR	CLEARED	A	7/09/2020
10000	6/03/2020	BANK-DRAFT	001331	MISSION FIREFIGHTERS	1,863.00CR	CLEARED	A	7/09/2020
10000	6/03/2020	BANK-DRAFT	001332	MISSION POLICE ASSOC	1,728.00CR	CLEARED	A	7/09/2020
10000	6/03/2020	BANK-DRAFT	001333	MISSION PROFESSIONAL LAW	1,020.00CR	CLEARED	A	7/09/2020
10000	6/03/2020	BANK-DRAFT	001334	PAYROLL ACCOUNT	810,781.78CR	CLEARED	A	7/09/2020
10000	6/03/2020	BANK-DRAFT	001335	TEXAS NATIONAL BANK	261,451.28CR	CLEARED	A	7/09/2020
10000	6/11/2020	BANK-DRAFT	001339	O'REILLY AUTOMOTIVE, INC.	306.11CR	CLEARED	A	7/09/2020
10000	6/11/2020	BANK-DRAFT	001340	PREMIER PENSION SOLUTIONS, LLC	587.77CR	CLEARED	A	7/09/2020
10000	6/17/2020	BANK-DRAFT	001379	AFLAC	27,443.07CR	CLEARED	A	7/09/2020
10000	6/17/2020	BANK-DRAFT	001380	GROUP HEALTH EMPLOYEE B	218,950.94CR	CLEARED	A	7/09/2020
10000	6/17/2020	BANK-DRAFT	001381	ICMA RETIREMENT TRUST 457	8,805.00CR	CLEARED	A	7/09/2020
10000	6/17/2020	BANK-DRAFT	001382	MISSION FIREFIGHTERS	1,836.00CR	CLEARED	A	7/09/2020
10000	6/17/2020	BANK-DRAFT	001383	MISSION POLICE ASSOC	1,728.00CR	CLEARED	A	7/09/2020
10000	6/17/2020	BANK-DRAFT	001384	MISSION PROFESSIONAL LAW	1,003.00CR	CLEARED	A	7/09/2020
10000	6/17/2020	BANK-DRAFT	001385	PAYROLL ACCOUNT	810,364.97CR	CLEARED	A	7/09/2020
10000	6/17/2020	BANK-DRAFT	001386	TEXAS NATIONAL BANK	261,666.71CR	CLEARED	A	7/09/2020
10000	6/17/2020	BANK-DRAFT	001388	CAPITAL ONE BANK	226,483.50CR	CLEARED	A	7/09/2020
10000	6/25/2020	BANK-DRAFT	001389	O'REILLY AUTOMOTIVE, INC.	321.88CR	CLEARED	A	7/09/2020
10000	6/25/2020	BANK-DRAFT	001390	PREMIER PENSION SOLUTIONS, LLC	278.42CR	CLEARED	A	7/09/2020
10000	6/30/2020	BANK-DRAFT	001412	O'REILLY AUTOMOTIVE, INC.	1,043.32CR	CLEARED	A	7/09/2020
10000	6/30/2020	BANK-DRAFT	001413	SAM'S CLUB DIRECT	894.66CR	CLEARED	A	7/09/2020
10000	6/30/2020	BANK-DRAFT	001414	TEXAS ALCOHOLIC BEVERAGE COMMI	853.00CR	CLEARED	A	7/09/2020
10000	6/30/2020	BANK-DRAFT	001415	GROUP HEALTH EMPLOYEE B	220,919.98CR	CLEARED	A	7/09/2020
10000	6/30/2020	BANK-DRAFT	001416	ICMA RETIREMENT TRUST 457	8,775.00CR	CLEARED	A	7/09/2020
10000	6/30/2020	BANK-DRAFT	001417	MISSION FIREFIGHTERS	1,863.00CR	CLEARED	A	7/09/2020
10000	6/30/2020	BANK-DRAFT	001418	MISSION POLICE ASSOC	1,728.00CR	CLEARED	A	7/09/2020
10000	6/30/2020	BANK-DRAFT	001419	MISSION PROFESSIONAL LAW	1,003.00CR	CLEARED	A	7/09/2020
10000	6/30/2020	BANK-DRAFT	001420	PAYROLL ACCOUNT	807,443.29CR	CLEARED	A	7/09/2020
10000	6/30/2020	BANK-DRAFT	001421	TEXAS NATIONAL BANK	260,923.14CR	CLEARED	A	7/09/2020

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:	4,172,426.66CR

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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:	4,172,426.66CR		