

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

CHECK DATE: 9/01/2020 THRU 9/30/2020
 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	9/03/2020	BANK-DRAFT	001566	O'REILLY AUTOMOTIVE, INC.	560.55CR	CLEARED	A	1/08/2021
10000	9/04/2020	BANK-DRAFT	001569	PREMIER PENSION SOLUTIONS, LLC	958.54CR	CLEARED	A	1/08/2021
10000	9/09/2020	BANK-DRAFT	001586	PREMIER PENSION SOLUTIONS, LLC	213.04CR	CLEARED	A	1/08/2021
10000	9/09/2020	BANK-DRAFT	001589	GROUP HEALTH EMPLOYEE B	218,277.31CR	CLEARED	A	1/08/2021
10000	9/09/2020	BANK-DRAFT	001590	ICMA RETIREMENT TRUST 457	8,810.00CR	CLEARED	A	1/08/2021
10000	9/09/2020	BANK-DRAFT	001591	MISSION FIREFIGHTERS	1,836.00CR	CLEARED	A	1/08/2021
10000	9/09/2020	BANK-DRAFT	001592	MISSION POLICE ASSOC	1,692.00CR	CLEARED	A	1/08/2021
10000	9/09/2020	BANK-DRAFT	001593	MISSION PROFESSIONAL LAW	986.00CR	CLEARED	A	1/08/2021
10000	9/09/2020	BANK-DRAFT	001594	PAYROLL ACCOUNT	861,743.25CR	CLEARED	A	1/08/2021
10000	9/09/2020	BANK-DRAFT	001595	TEXAS NATIONAL BANK	277,656.79CR	CLEARED	A	1/08/2021
10000	9/17/2020	BANK-DRAFT	001596	MISSION REDEVELOPMENT AUTHORIT	2,780,680.49CR	CLEARED	A	1/08/2021
10000	9/17/2020	BANK-DRAFT	001597	O'REILLY AUTOMOTIVE, INC.	1,165.05CR	CLEARED	A	1/08/2021
10000	9/17/2020	BANK-DRAFT	001598	PREMIER PENSION SOLUTIONS, LLC	748.80CR	CLEARED	A	1/08/2021
10000	9/21/2020	BANK-DRAFT	001603	O'REILLY AUTOMOTIVE, INC.	181.87CR	CLEARED	A	1/08/2021
10000	9/21/2020	BANK-DRAFT	001604	CAPITAL ONE BANK	271,525.81CR	CLEARED	A	1/08/2021
10000	9/21/2020	BANK-DRAFT	001605	KS STATEBANK GOVERNMENT	52,271.42CR	CLEARED	A	1/08/2021
10000	9/23/2020	BANK-DRAFT	001622	AFLAC	26,741.79CR	CLEARED	A	1/08/2021
10000	9/23/2020	BANK-DRAFT	001623	GROUP HEALTH EMPLOYEE B	215,616.78CR	CLEARED	A	1/08/2021
10000	9/23/2020	BANK-DRAFT	001624	ICMA RETIREMENT TRUST 457	8,935.00CR	CLEARED	A	1/08/2021
10000	9/23/2020	BANK-DRAFT	001625	MISSION FIREFIGHTERS	1,836.00CR	CLEARED	A	1/08/2021
10000	9/23/2020	BANK-DRAFT	001626	MISSION POLICE ASSOC	1,656.00CR	CLEARED	A	1/08/2021
10000	9/23/2020	BANK-DRAFT	001627	MISSION PROFESSIONAL LAW	1,020.00CR	CLEARED	A	1/08/2021
10000	9/23/2020	BANK-DRAFT	001628	PAYROLL ACCOUNT	875,670.54CR	CLEARED	A	1/08/2021
10000	9/23/2020	BANK-DRAFT	001629	TEXAS NATIONAL BANK	281,015.38CR	CLEARED	A	1/08/2021
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:	5,891,798.41CR		
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:	5,891,798.41CR		