

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

CHECK DATE: 12/01/2021 THRU 12/31/2021  
 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	12/02/2021	BANK-DRAFT	002603	AFLAC	857.54CR	OUTSTND	A	0/00/0000
10000	12/02/2021	BANK-DRAFT	002604	AFLAC	4,915.31CR	OUTSTND	A	0/00/0000
10000	12/02/2021	BANK-DRAFT	002605	AFLAC GROUP	6,029.77CR	OUTSTND	A	0/00/0000
10000	12/02/2021	BANK-DRAFT	002606	AFLAC GROUP	7,209.48CR	OUTSTND	A	0/00/0000
10000	12/02/2021	BANK-DRAFT	002607	COMMUNITY LOAN CENTER CORP	1,305.53CR	OUTSTND	A	0/00/0000
10000	12/02/2021	BANK-DRAFT	002608	GROUP HEALTH EMPLOYEE B	227,459.85CR	OUTSTND	A	0/00/0000
10000	12/02/2021	BANK-DRAFT	002609	ICMA RETIREMENT TRUST 457	8,275.00CR	OUTSTND	A	0/00/0000
10000	12/02/2021	BANK-DRAFT	002610	MISSION FIREFIGHTERS	1,944.00CR	OUTSTND	A	0/00/0000
10000	12/02/2021	BANK-DRAFT	002611	MISSION POLICE ASSOC	1,566.00CR	OUTSTND	A	0/00/0000
10000	12/02/2021	BANK-DRAFT	002612	MISSION PROFESSIONAL LAW	1,241.00CR	OUTSTND	A	0/00/0000
10000	12/02/2021	BANK-DRAFT	002613	PAYROLL ACCOUNT	996,413.54CR	OUTSTND	A	0/00/0000
10000	12/02/2021	BANK-DRAFT	002614	TEXAS NATIONAL BANK	329,149.96CR	OUTSTND	A	0/00/0000
10000	12/02/2021	BANK-DRAFT	002616	PAYROLL ACCOUNT	509.26CR	OUTSTND	A	0/00/0000
10000	12/02/2021	BANK-DRAFT	002617	TEXAS NATIONAL BANK	101.47CR	OUTSTND	A	0/00/0000
10000	12/09/2021	BANK-DRAFT	002621	FACTOR4 LLC.	32,000.00CR	OUTSTND	A	0/00/0000
10000	12/09/2021	BANK-DRAFT	002622	O'REILLY AUTOMOTIVE, INC.	1,111.12CR	OUTSTND	A	0/00/0000
10000	12/09/2021	BANK-DRAFT	002623	PREMIER PENSION SOLUTIONS, LLC	3,666.43CR	OUTSTND	A	0/00/0000
10000	12/16/2021	BANK-DRAFT	002624	AMERICAN EXPRESS	15,123.15CR	OUTSTND	A	0/00/0000
10000	12/16/2021	BANK-DRAFT	002625	AFLAC	857.54CR	OUTSTND	A	0/00/0000
10000	12/16/2021	BANK-DRAFT	002626	AFLAC	4,887.26CR	OUTSTND	A	0/00/0000
10000	12/16/2021	BANK-DRAFT	002627	AFLAC GROUP	6,001.95CR	OUTSTND	A	0/00/0000
10000	12/16/2021	BANK-DRAFT	002628	AFLAC GROUP	7,180.47CR	OUTSTND	A	0/00/0000
10000	12/16/2021	BANK-DRAFT	002629	COMMUNITY LOAN CENTER CORP	1,304.76CR	OUTSTND	A	0/00/0000
10000	12/16/2021	BANK-DRAFT	002630	GROUP HEALTH EMPLOYEE B	225,295.04CR	OUTSTND	A	0/00/0000
10000	12/16/2021	BANK-DRAFT	002631	ICMA RETIREMENT TRUST 457	8,295.00CR	OUTSTND	A	0/00/0000
10000	12/16/2021	BANK-DRAFT	002632	MISSION FIREFIGHTERS	1,944.00CR	OUTSTND	A	0/00/0000
10000	12/16/2021	BANK-DRAFT	002633	MISSION POLICE ASSOC	1,548.00CR	OUTSTND	A	0/00/0000
10000	12/16/2021	BANK-DRAFT	002634	MISSION PROFESSIONAL LAW	1,258.00CR	OUTSTND	A	0/00/0000
10000	12/16/2021	BANK-DRAFT	002635	PAYROLL ACCOUNT	971,106.43CR	OUTSTND	A	0/00/0000
10000	12/16/2021	BANK-DRAFT	002636	TEXAS NATIONAL BANK	319,568.72CR	OUTSTND	A	0/00/0000
10000	12/21/2021	BANK-DRAFT	002666	CHASTANG FORD	298,780.00CR	OUTSTND	A	0/00/0000
10000	12/21/2021	BANK-DRAFT	002667	HOLLIS RUTLEDGE & VOIDED	4,500.00CR	VOIDED	A	12/21/2021
10000	12/21/2021	BANK-DRAFT	002668	O'REILLY AUTOMOTIVE, INC.	2,083.64CR	OUTSTND	A	0/00/0000
10000	12/21/2021	BANK-DRAFT	002684	PREMIER PENSION SOLUTIONS, LLC	1,084.58CR	OUTSTND	A	0/00/0000
10000	12/22/2021	BANK-DRAFT	002686	WEX BANK	982.63CR	OUTSTND	A	0/00/0000
10000	12/22/2021	BANK-DRAFT	002699	PERFORMANCE SERVICES, INC	627,455.50CR	OUTSTND	A	0/00/0000
10000	12/28/2021	BANK-DRAFT	002685	PREMIER PENSION SOLUTIONS, LLC	1,032.06CR	OUTSTND	A	0/00/0000
10000	12/29/2021	BANK-DRAFT	002678	COMMUNITY LOAN CENTER CORP	1,433.55CR	OUTSTND	A	0/00/0000
10000	12/29/2021	BANK-DRAFT	002679	ICMA RETIREMENT TRUST 457	8,295.00CR	OUTSTND	A	0/00/0000
10000	12/29/2021	BANK-DRAFT	002680	MISSION FIREFIGHTERS	1,944.00CR	OUTSTND	A	0/00/0000
10000	12/29/2021	BANK-DRAFT	002681	PAYROLL ACCOUNT	1,061,849.74CR	OUTSTND	A	0/00/0000
10000	12/29/2021	BANK-DRAFT	002682	TEXAS NATIONAL BANK	348,280.23CR	OUTSTND	A	0/00/0000
10000	12/30/2021	BANK-DRAFT	002695	FACTOR4 LLC.	15,950.00CR	OUTSTND	A	0/00/0000
10000	12/31/2021	BANK-DRAFT	002683	HIDALGO COUNTY CLERK UNPOST	1,908.00CR	OUTSTND	A	0/00/0000

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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:			5,563,704.51CR
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:			5,563,704.51CR