

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

CHECK DATE: 11/01/2021 THRU 11/30/2021
 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	11/03/2021	BANK-DRAFT	002512	COMMUNITY LOAN CENTER CORP	1,262.43CR	OUTSTND	A	0/00/0000
10000	11/03/2021	BANK-DRAFT	002513	GROUP HEALTH EMPLOYEE B	228,989.77CR	OUTSTND	A	0/00/0000
10000	11/03/2021	BANK-DRAFT	002514	ICMA RETIREMENT TRUST 457	8,175.00CR	OUTSTND	A	0/00/0000
10000	11/03/2021	BANK-DRAFT	002515	MISSION FIREFIGHTERS	1,944.00CR	OUTSTND	A	0/00/0000
10000	11/03/2021	BANK-DRAFT	002516	MISSION POLICE ASSOC	1,566.00CR	OUTSTND	A	0/00/0000
10000	11/03/2021	BANK-DRAFT	002517	MISSION PROFESSIONAL LAW	1,258.00CR	OUTSTND	A	0/00/0000
10000	11/03/2021	BANK-DRAFT	002518	PAYROLL ACCOUNT	963,923.92CR	OUTSTND	A	0/00/0000
10000	11/03/2021	BANK-DRAFT	002519	TEXAS NATIONAL BANK	314,243.39CR	OUTSTND	A	0/00/0000
10000	11/04/2021	BANK-DRAFT	002536	PREMIER PENSION SOLUTIONS, LLC	1,740.01CR	OUTSTND	A	0/00/0000
10000	11/05/2021	BANK-DRAFT	002537	PERFORMANCE SERVICES, INC	909,045.10CR	OUTSTND	A	0/00/0000
10000	11/12/2021	BANK-DRAFT	002540	KS STATEBANK GOVERNMENT	52,271.42CR	OUTSTND	A	0/00/0000
10000	11/12/2021	BANK-DRAFT	002541	PREMIER PENSION SOLUTIONS, LLC	1,321.80CR	OUTSTND	A	0/00/0000
10000	11/18/2021	BANK-DRAFT	002549	AFLAC	886.78CR	OUTSTND	A	0/00/0000
10000	11/18/2021	BANK-DRAFT	002550	AFLAC	854.32CR	OUTSTND	A	0/00/0000
10000	11/18/2021	BANK-DRAFT	002551	AFLAC	4,929.34CR	OUTSTND	A	0/00/0000
10000	11/18/2021	BANK-DRAFT	002552	AFLAC	4,896.41CR	OUTSTND	A	0/00/0000
10000	11/18/2021	BANK-DRAFT	002553	AFLAC GROUP	6,111.64CR	OUTSTND	A	0/00/0000
10000	11/18/2021	BANK-DRAFT	002554	AFLAC GROUP	6,062.93CR	OUTSTND	A	0/00/0000
10000	11/18/2021	BANK-DRAFT	002555	AFLAC GROUP	7,281.33CR	OUTSTND	A	0/00/0000
10000	11/18/2021	BANK-DRAFT	002556	AFLAC GROUP	7,229.00CR	OUTSTND	A	0/00/0000
10000	11/18/2021	BANK-DRAFT	002557	COMMUNITY LOAN CENTER CORP	1,262.43CR	OUTSTND	A	0/00/0000
10000	11/18/2021	BANK-DRAFT	002558	GROUP HEALTH EMPLOYEE B	226,613.36CR	OUTSTND	A	0/00/0000
10000	11/18/2021	BANK-DRAFT	002559	ICMA RETIREMENT TRUST 457	8,175.00CR	OUTSTND	A	0/00/0000
10000	11/18/2021	BANK-DRAFT	002560	MISSION FIREFIGHTERS	1,944.00CR	OUTSTND	A	0/00/0000
10000	11/18/2021	BANK-DRAFT	002561	MISSION POLICE ASSOC	1,566.00CR	OUTSTND	A	0/00/0000
10000	11/18/2021	BANK-DRAFT	002562	MISSION PROFESSIONAL LAW	1,258.00CR	OUTSTND	A	0/00/0000
10000	11/18/2021	BANK-DRAFT	002563	PAYROLL ACCOUNT	976,525.80CR	OUTSTND	A	0/00/0000
10000	11/18/2021	BANK-DRAFT	002564	TEXAS NATIONAL BANK	319,655.43CR	OUTSTND	A	0/00/0000
10000	11/23/2021	BANK-DRAFT	002567	AMERICAN EXPRESS	16,110.35CR	OUTSTND	A	0/00/0000
10000	11/23/2021	BANK-DRAFT	002568	SPRINT	131.82CR	OUTSTND	A	0/00/0000
10000	11/30/2021	BANK-DRAFT	002573	FACTOR4 LLC.	250,000.00CR	OUTSTND	A	0/00/0000
10000	11/30/2021	BANK-DRAFT	002574	KS STATEBANK GOVERNMENT	26,135.71CR	OUTSTND	A	0/00/0000
10000	11/30/2021	BANK-DRAFT	002575	O'REILLY AUTOMOTIVE, INC.	3,138.91CR	OUTSTND	A	0/00/0000
10000	11/30/2021	BANK-DRAFT	002576	PREMIER PENSION SOLUTIONS, LLC	1,977.77CR	OUTSTND	A	0/00/0000

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:	4,358,487.17CR

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 CHECK NUMBER: 000000 THRU 999999

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:		4,358,487.17CR