

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 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	10/01/2021	BANK-DRAFT	002397	CAPITAL ONE BANK	1,303,897.76CR	OUTSTND	A	0/00/0000
10000	10/01/2021	BANK-DRAFT	002467	PERFORMANCE SERVICES, INC	1,000,000.00CR	OUTSTND	A	0/00/0000
10000	10/07/2021	BANK-DRAFT	002423	PAYROLL ACCOUNT	971,404.12CR	OUTSTND	A	0/00/0000
10000	10/07/2021	BANK-DRAFT	002424	TEXAS NATIONAL BANK	336,181.16CR	OUTSTND	A	0/00/0000
10000	10/07/2021	BANK-DRAFT	002433	COMMUNITY LOAN CENTER CORP	1,176.57CR	OUTSTND	A	0/00/0000
10000	10/07/2021	BANK-DRAFT	002434	GROUP HEALTH EMPLOYEE B	229,147.73CR	OUTSTND	A	0/00/0000
10000	10/07/2021	BANK-DRAFT	002435	ICMA RETIREMENT TRUST 457	8,430.00CR	OUTSTND	A	0/00/0000
10000	10/07/2021	BANK-DRAFT	002436	MISSION FIREFIGHTERS	1,944.00CR	OUTSTND	A	0/00/0000
10000	10/07/2021	BANK-DRAFT	002437	MISSION POLICE ASSOC	1,441.79CR	OUTSTND	A	0/00/0000
10000	10/07/2021	BANK-DRAFT	002438	MISSION POLICE ASSOC	160.21CR	OUTSTND	A	0/00/0000
10000	10/07/2021	BANK-DRAFT	002439	MISSION PROFESSIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000
10000	10/07/2021	BANK-DRAFT	002440	PAYROLL ACCOUNT	10,880.81CR	OUTSTND	A	0/00/0000
10000	10/08/2021	BANK-DRAFT	002468	PERFORMANCE SERVICES, INC	1,000,000.00CR	OUTSTND	A	0/00/0000
10000	10/21/2021	BANK-DRAFT	002441	AFLAC	820.20CR	OUTSTND	A	0/00/0000
10000	10/21/2021	BANK-DRAFT	002442	AFLAC	91.15CR	OUTSTND	A	0/00/0000
10000	10/21/2021	BANK-DRAFT	002443	AFLAC	886.78CR	OUTSTND	A	0/00/0000
10000	10/21/2021	BANK-DRAFT	002444	AFLAC	4,778.92CR	OUTSTND	A	0/00/0000
10000	10/21/2021	BANK-DRAFT	002445	AFLAC	531.03CR	OUTSTND	A	0/00/0000
10000	10/21/2021	BANK-DRAFT	002446	AFLAC	5,063.29CR	OUTSTND	A	0/00/0000
10000	10/21/2021	BANK-DRAFT	002447	AFLAC GROUP	5,508.56CR	OUTSTND	A	0/00/0000
10000	10/21/2021	BANK-DRAFT	002448	AFLAC GROUP	612.10CR	OUTSTND	A	0/00/0000
10000	10/21/2021	BANK-DRAFT	002449	AFLAC GROUP	6,121.34CR	OUTSTND	A	0/00/0000
10000	10/21/2021	BANK-DRAFT	002450	AFLAC GROUP	6,610.10CR	OUTSTND	A	0/00/0000
10000	10/21/2021	BANK-DRAFT	002451	AFLAC GROUP	734.54CR	OUTSTND	A	0/00/0000
10000	10/21/2021	BANK-DRAFT	002452	AFLAC GROUP	7,315.09CR	OUTSTND	A	0/00/0000
10000	10/21/2021	BANK-DRAFT	002453	COMMUNITY LOAN CENTER CORP	1,219.50CR	OUTSTND	A	0/00/0000
10000	10/21/2021	BANK-DRAFT	002454	GROUP HEALTH EMPLOYEE B	224,377.26CR	OUTSTND	A	0/00/0000
10000	10/21/2021	BANK-DRAFT	002455	ICMA RETIREMENT TRUST 457	8,050.00CR	OUTSTND	A	0/00/0000
10000	10/21/2021	BANK-DRAFT	002456	MISSION FIREFIGHTERS	1,944.00CR	OUTSTND	A	0/00/0000
10000	10/21/2021	BANK-DRAFT	002457	MISSION POLICE ASSOC	1,602.00CR	OUTSTND	A	0/00/0000
10000	10/21/2021	BANK-DRAFT	002458	MISSION PROFESSIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000
10000	10/21/2021	BANK-DRAFT	002459	PAYROLL ACCOUNT	1,008,493.27CR	OUTSTND	A	0/00/0000
10000	10/21/2021	BANK-DRAFT	002460	TEXAS NATIONAL BANK	328,370.13CR	OUTSTND	A	0/00/0000
10000	10/22/2021	BANK-DRAFT	002463	PREMIER PENSION SOLUTIONS, LLC	3,576.28CR	OUTSTND	A	0/00/0000
10000	10/28/2021	BANK-DRAFT	002475	CINTAS CORPORATION #538	656.75CR	OUTSTND	A	0/00/0000
10000	10/28/2021	BANK-DRAFT	002476	DEERE CREDIT INC.	2,518.31CR	OUTSTND	A	0/00/0000
10000	10/28/2021	BANK-DRAFT	002477	DISH NETWORK	73.32CR	OUTSTND	A	0/00/0000
10000	10/28/2021	BANK-DRAFT	002478	O'REILLY AUTOMOTIVE, INC.	1,353.53CR	OUTSTND	A	0/00/0000
10000	10/28/2021	BANK-DRAFT	002479	PREMIER PENSION SOLUTIONS, LLC	1,517.67CR	OUTSTND	A	0/00/0000
10000	10/29/2021	BANK-DRAFT	002480	O'REILLY AUTOMOTIVE, INC.	4,350.16CR	OUTSTND	A	0/00/0000

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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:			6,494,423.43CR
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:			6,494,423.43CR