

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

CHECK DATE: 9/01/2021 THRU 9/30/2021
 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	9/01/2021	BANK-DRAFT	002661	AMERICAN EXPRESS	394.97CR	OUTSTND	A	0/00/0000
10000	9/02/2021	BANK-DRAFT	002353	KS STATEBANK GOVERNMENT	26,135.71CR	OUTSTND	A	0/00/0000
10000	9/08/2021	BANK-DRAFT	002356	COMMUNITY LOAN CENTER CORP	1,219.33CR	OUTSTND	A	0/00/0000
10000	9/08/2021	BANK-DRAFT	002357	GROUP HEALTH EMPLOYEE B	228,975.11CR	OUTSTND	A	0/00/0000
10000	9/08/2021	BANK-DRAFT	002358	ICMA RETIREMENT TRUST 457	8,585.00CR	OUTSTND	A	0/00/0000
10000	9/08/2021	BANK-DRAFT	002359	MISSION FIREFIGHTERS	1,917.00CR	OUTSTND	A	0/00/0000
10000	9/08/2021	BANK-DRAFT	002360	MISSION POLICE ASSOC	1,620.00CR	OUTSTND	A	0/00/0000
10000	9/08/2021	BANK-DRAFT	002361	MISSION PROFESSIONAL LAW	1,309.00CR	OUTSTND	A	0/00/0000
10000	9/08/2021	BANK-DRAFT	002362	PAYROLL ACCOUNT	939,192.91CR	OUTSTND	A	0/00/0000
10000	9/08/2021	BANK-DRAFT	002363	TEXAS NATIONAL BANK	307,235.65CR	OUTSTND	A	0/00/0000
10000	9/23/2021	BANK-DRAFT	002364	AFLAC	4,314.46CR	OUTSTND	A	0/00/0000
10000	9/23/2021	BANK-DRAFT	002365	AFLAC	4,314.46CR	OUTSTND	A	0/00/0000
10000	9/23/2021	BANK-DRAFT	002366	AFLAC	9,749.77CR	OUTSTND	A	0/00/0000
10000	9/23/2021	BANK-DRAFT	002367	AFLAC	9,779.51CR	OUTSTND	A	0/00/0000
10000	9/23/2021	BANK-DRAFT	002368	AFLAC GROUP	1,605.83CR	OUTSTND	A	0/00/0000
10000	9/23/2021	BANK-DRAFT	002369	AFLAC GROUP	1,603.09CR	OUTSTND	A	0/00/0000
10000	9/23/2021	BANK-DRAFT	002370	AFLAC GROUP	2,336.50CR	OUTSTND	A	0/00/0000
10000	9/23/2021	BANK-DRAFT	002371	AFLAC GROUP	2,336.50CR	OUTSTND	A	0/00/0000
10000	9/23/2021	BANK-DRAFT	002372	COMMUNITY LOAN CENTER CORP	1,219.50CR	OUTSTND	A	0/00/0000
10000	9/23/2021	BANK-DRAFT	002373	GROUP HEALTH EMPLOYEE B	226,508.58CR	OUTSTND	A	0/00/0000
10000	9/23/2021	BANK-DRAFT	002374	ICMA RETIREMENT TRUST 457	8,665.00CR	OUTSTND	A	0/00/0000
10000	9/23/2021	BANK-DRAFT	002375	MISSION FIREFIGHTERS	1,944.00CR	OUTSTND	A	0/00/0000
10000	9/23/2021	BANK-DRAFT	002376	MISSION POLICE ASSOC	1,620.00CR	OUTSTND	A	0/00/0000
10000	9/23/2021	BANK-DRAFT	002377	MISSION PROFESSIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000
10000	9/23/2021	BANK-DRAFT	002378	PAYROLL ACCOUNT	953,779.06CR	OUTSTND	A	0/00/0000
10000	9/23/2021	BANK-DRAFT	002379	TEXAS NATIONAL BANK	310,795.66CR	OUTSTND	A	0/00/0000
10000	9/23/2021	BANK-DRAFT	002665	HOME DEPOT CREDIT SERVICE	1,374.33CR	OUTSTND	A	0/00/0000
10000	9/28/2021	BANK-DRAFT	002386	PAYROLL ACCOUNT	1,333.81CR	OUTSTND	A	0/00/0000
10000	9/28/2021	BANK-DRAFT	002387	TEXAS NATIONAL BANK	410.34CR	OUTSTND	A	0/00/0000
10000	9/30/2021	BANK-DRAFT	002394	O'REILLY AUTOMOTIVE, INC.	3,276.35CR	OUTSTND	A	0/00/0000
10000	9/30/2021	BANK-DRAFT	002395	PREMIER PENSION SOLUTIONS, LLC	1,949.73CR	OUTSTND	A	0/00/0000
10000	9/30/2021	BANK-DRAFT	002462	AMERICAN EXPRESS	7,610.28CR	OUTSTND	A	0/00/0000
10000	9/30/2021	BANK-DRAFT	002464	PERFORMANCE SERVICES, INC	417,036.00CR	OUTSTND	A	0/00/0000
10000	9/30/2021	BANK-DRAFT	002465	PERFORMANCE SERVICES, INC	432,675.00CR	OUTSTND	A	0/00/0000
10000	9/30/2021	BANK-DRAFT	002466	PERFORMANCE SERVICES, INC	1,092,326.50CR	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:	5,016,440.94CR

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TOTALS FOR CONSOLIDATED FUND					CHECK TOTAL:			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	5,016,440.94CR			