

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/07/2022	BANK-DRAFT	002888	COMMUNITY LOAN CENTER CORP	1,562.34CR	OUTSTND	A	0/00/0000
10000	4/07/2022	BANK-DRAFT	002889	GROUP HEALTH EMPLOYEE B	235,217.36CR	OUTSTND	A	0/00/0000
10000	4/07/2022	BANK-DRAFT	002890	ICMA RETIREMENT TRUST 457	8,575.00CR	OUTSTND	A	0/00/0000
10000	4/07/2022	BANK-DRAFT	002891	MISSION FIREFIGHTERS	2,158.00CR	OUTSTND	A	0/00/0000
10000	4/07/2022	BANK-DRAFT	002892	MISSION POLICE ASSOC	1,656.00CR	OUTSTND	A	0/00/0000
10000	4/07/2022	BANK-DRAFT	002893	MISSION PROFESSIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000
10000	4/07/2022	BANK-DRAFT	002894	PAYROLL ACCOUNT	1,019,921.02CR	OUTSTND	A	0/00/0000
10000	4/07/2022	BANK-DRAFT	002895	TEXAS NATIONAL BANK	322,075.20CR	OUTSTND	A	0/00/0000
10000	4/14/2022	BANK-DRAFT	002896	SAM'S CLUB DIRECT	596.55CR	OUTSTND	A	0/00/0000
10000	4/21/2022	BANK-DRAFT	002899	AFLAC	857.54CR	OUTSTND	A	0/00/0000
10000	4/21/2022	BANK-DRAFT	002900	AFLAC	857.54CR	OUTSTND	A	0/00/0000
10000	4/21/2022	BANK-DRAFT	002901	AFLAC	4,990.10CR	OUTSTND	A	0/00/0000
10000	4/21/2022	BANK-DRAFT	002902	AFLAC	4,986.88CR	OUTSTND	A	0/00/0000
10000	4/21/2022	BANK-DRAFT	002903	AFLAC GROUP	5,961.02CR	OUTSTND	A	0/00/0000
10000	4/21/2022	BANK-DRAFT	002904	AFLAC GROUP	5,939.31CR	OUTSTND	A	0/00/0000
10000	4/21/2022	BANK-DRAFT	002905	AFLAC GROUP	7,218.51CR	OUTSTND	A	0/00/0000
10000	4/21/2022	BANK-DRAFT	002906	AFLAC GROUP	7,188.14CR	OUTSTND	A	0/00/0000
10000	4/21/2022	BANK-DRAFT	002907	COMMUNITY LOAN CENTER CORP	1,519.41CR	OUTSTND	A	0/00/0000
10000	4/21/2022	BANK-DRAFT	002908	GROUP HEALTH EMPLOYEE B	232,056.34CR	OUTSTND	A	0/00/0000
10000	4/21/2022	BANK-DRAFT	002909	ICMA RETIREMENT TRUST 457	8,575.00CR	OUTSTND	A	0/00/0000
10000	4/21/2022	BANK-DRAFT	002910	MISSION FIREFIGHTERS	1,917.00CR	OUTSTND	A	0/00/0000
10000	4/21/2022	BANK-DRAFT	002911	MISSION POLICE ASSOC	1,656.00CR	OUTSTND	A	0/00/0000
10000	4/21/2022	BANK-DRAFT	002912	MISSION PROFESSIONAL LAW	1,309.00CR	OUTSTND	A	0/00/0000
10000	4/21/2022	BANK-DRAFT	002913	PAYROLL ACCOUNT	1,002,640.12CR	OUTSTND	A	0/00/0000
10000	4/21/2022	BANK-DRAFT	002914	TEXAS NATIONAL BANK	322,287.31CR	OUTSTND	A	0/00/0000
10000	4/28/2022	BANK-DRAFT	002916	PREMIER PENSION SOLUTIONS, LLC	3,518.83CR	OUTSTND	A	0/00/0000
10000	4/28/2022	BANK-DRAFT	002917	TEXAS WORKFORCE COMMISSION	5,619.24CR	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:	3,212,150.76CR

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:	3,212,150.76CR