

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/05/2023	BANK-DRAFT	003667	COMMUNITY LOAN CENTER CORP	4,461.62CR	OUTSTND	A	0/00/0000
10000	4/05/2023	BANK-DRAFT	003668	GROUP HEALTH EMPLOYEE B	236,048.57CR	OUTSTND	A	0/00/0000
10000	4/05/2023	BANK-DRAFT	003669	MISSION FIREFIGHTERS	1,944.00CR	OUTSTND	A	0/00/0000
10000	4/05/2023	BANK-DRAFT	003670	MISSION POLICE ASSOC	1,494.00CR	OUTSTND	A	0/00/0000
10000	4/05/2023	BANK-DRAFT	003671	MISSION PROFESSIONAL LAW	1,258.00CR	OUTSTND	A	0/00/0000
10000	4/05/2023	BANK-DRAFT	003672	MISSION SQUARE RETIREMENT	7,690.00CR	OUTSTND	A	0/00/0000
10000	4/05/2023	BANK-DRAFT	003673	PAYROLL ACCOUNT	1,056,630.44CR	OUTSTND	A	0/00/0000
10000	4/05/2023	BANK-DRAFT	003674	TEXAS NATIONAL BANK	342,394.98CR	OUTSTND	A	0/00/0000
10000	4/13/2023	BANK-DRAFT	003679	AT&T	8,623.90CR	OUTSTND	A	0/00/0000
10000	4/13/2023	BANK-DRAFT	003680	CAPITAL ONE BANK	1,423,806.19CR	OUTSTND	A	0/00/0000
10000	4/13/2023	BANK-DRAFT	003681	TEXAS WORKFORCE COMMISSION	6,030.41CR	OUTSTND	A	0/00/0000
10000	4/20/2023	BANK-DRAFT	003685	AFLAC	1,357.33CR	OUTSTND	A	0/00/0000
10000	4/20/2023	BANK-DRAFT	003686	AFLAC	1,377.63CR	OUTSTND	A	0/00/0000
10000	4/20/2023	BANK-DRAFT	003687	AFLAC	5,126.05CR	OUTSTND	A	0/00/0000
10000	4/20/2023	BANK-DRAFT	003688	AFLAC	5,202.10CR	OUTSTND	A	0/00/0000
10000	4/20/2023	BANK-DRAFT	003689	AFLAC GROUP	6,241.96CR	OUTSTND	A	0/00/0000
10000	4/20/2023	BANK-DRAFT	003690	AFLAC GROUP	6,386.15CR	OUTSTND	A	0/00/0000
10000	4/20/2023	BANK-DRAFT	003691	AFLAC GROUP	7,193.11CR	OUTSTND	A	0/00/0000
10000	4/20/2023	BANK-DRAFT	003692	AFLAC GROUP	7,342.35CR	OUTSTND	A	0/00/0000
10000	4/20/2023	BANK-DRAFT	003693	COMMUNITY LOAN CENTER CORP	4,504.55CR	OUTSTND	A	0/00/0000
10000	4/20/2023	BANK-DRAFT	003694	GROUP HEALTH EMPLOYEE B	234,116.22CR	OUTSTND	A	0/00/0000
10000	4/20/2023	BANK-DRAFT	003695	MISSION FIREFIGHTERS	1,944.00CR	OUTSTND	A	0/00/0000
10000	4/20/2023	BANK-DRAFT	003696	MISSION POLICE ASSOC	1,530.00CR	OUTSTND	A	0/00/0000
10000	4/20/2023	BANK-DRAFT	003697	MISSION PROFESSIONAL LAW	1,241.00CR	OUTSTND	A	0/00/0000
10000	4/20/2023	BANK-DRAFT	003698	MISSION SQUARE RETIREMENT	7,890.00CR	OUTSTND	A	0/00/0000
10000	4/20/2023	BANK-DRAFT	003699	PAYROLL ACCOUNT	1,061,293.28CR	OUTSTND	A	0/00/0000
10000	4/20/2023	BANK-DRAFT	003700	TEXAS NATIONAL BANK	343,628.84CR	OUTSTND	A	0/00/0000
10000	4/27/2023	BANK-DRAFT	003702	KS STATEBANK GOVERNMENT	14,541.96CR	OUTSTND	A	0/00/0000
10000	4/27/2023	BANK-DRAFT	003703	KS STATEBANK GOVERNMENT	11,593.75CR	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:	4,812,892.39CR

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:	4,812,892.39CR