

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/01/2023	BANK-DRAFT	003907	KS STATEBANK GOVERNMENT	14,541.96CR	OUTSTND	A	0/00/0000
10000	8/01/2023	BANK-DRAFT	003908	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	8/03/2023	BANK-DRAFT	003884	CITIBANK	29,378.80CR	OUTSTND	A	0/00/0000
10000	8/03/2023	BANK-DRAFT	003885	CAPITAL ONE BANK	192,365.29CR	OUTSTND	A	0/00/0000
10000	8/03/2023	BANK-DRAFT	003886	FROST BANK	353,582.61CR	OUTSTND	A	0/00/0000
10000	8/09/2023	BANK-DRAFT	003890	COMMUNITY LOAN CENTER CORP	4,717.66CR	OUTSTND	A	0/00/0000
10000	8/09/2023	BANK-DRAFT	003891	GROUP HEALTH EMPLOYEE B	235,798.34CR	OUTSTND	A	0/00/0000
10000	8/09/2023	BANK-DRAFT	003892	MISSION FIREFIGHTERS	2,100.00CR	OUTSTND	A	0/00/0000
10000	8/09/2023	BANK-DRAFT	003893	MISSION POLICE ASSOC	1,494.00CR	OUTSTND	A	0/00/0000
10000	8/09/2023	BANK-DRAFT	003894	MISSION PROFESSIONAL LAW	1,207.00CR	OUTSTND	A	0/00/0000
10000	8/09/2023	BANK-DRAFT	003895	MISSION SQUARE RETIREMENT	9,210.00CR	OUTSTND	A	0/00/0000
10000	8/09/2023	BANK-DRAFT	003896	PAYROLL ACCOUNT	1,124,971.43CR	OUTSTND	A	0/00/0000
10000	8/09/2023	BANK-DRAFT	003897	TEXAS NATIONAL BANK	367,311.33CR	OUTSTND	A	0/00/0000
10000	8/23/2023	BANK-DRAFT	003927	AFLAC	1,303.27CR	OUTSTND	A	0/00/0000
10000	8/23/2023	BANK-DRAFT	003928	AFLAC	1,283.07CR	OUTSTND	A	0/00/0000
10000	8/23/2023	BANK-DRAFT	003929	AFLAC	5,160.49CR	OUTSTND	A	0/00/0000
10000	8/23/2023	BANK-DRAFT	003930	AFLAC	5,139.83CR	OUTSTND	A	0/00/0000
10000	8/23/2023	BANK-DRAFT	003931	AFLAC GROUP	6,330.27CR	OUTSTND	A	0/00/0000
10000	8/23/2023	BANK-DRAFT	003932	AFLAC GROUP	6,266.97CR	OUTSTND	A	0/00/0000
10000	8/23/2023	BANK-DRAFT	003933	AFLAC GROUP	7,165.28CR	OUTSTND	A	0/00/0000
10000	8/23/2023	BANK-DRAFT	003934	AFLAC GROUP	7,116.44CR	OUTSTND	A	0/00/0000
10000	8/23/2023	BANK-DRAFT	003935	COMMUNITY LOAN CENTER CORP	4,632.57CR	OUTSTND	A	0/00/0000
10000	8/23/2023	BANK-DRAFT	003936	GROUP HEALTH EMPLOYEE B	231,892.60CR	OUTSTND	A	0/00/0000
10000	8/23/2023	BANK-DRAFT	003937	MISSION FIREFIGHTERS	2,100.00CR	OUTSTND	A	0/00/0000
10000	8/23/2023	BANK-DRAFT	003938	MISSION POLICE ASSOC	1,476.00CR	OUTSTND	A	0/00/0000
10000	8/23/2023	BANK-DRAFT	003939	MISSION PROFESSIONAL LAW	1,207.00CR	OUTSTND	A	0/00/0000
10000	8/23/2023	BANK-DRAFT	003940	MISSION SQUARE RETIREMENT	9,110.00CR	OUTSTND	A	0/00/0000
10000	8/23/2023	BANK-DRAFT	003941	PAYROLL ACCOUNT	1,060,865.40CR	OUTSTND	A	0/00/0000
10000	8/23/2023	BANK-DRAFT	003942	TEXAS NATIONAL BANK	339,431.20CR	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:	4,038,752.56CR

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:	4,038,752.56CR