

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

CHECK DATE: 12/01/2022 THRU 12/31/2022
 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	12/01/2022	BANK-DRAFT	003401	COMMUNITY LOAN CENTER CORP	3,304.05CR	OUTSTND	A	0/00/0000
10000	12/01/2022	BANK-DRAFT	003402	GROUP HEALTH EMPLOYEE B	233,916.11CR	OUTSTND	A	0/00/0000
10000	12/01/2022	BANK-DRAFT	003403	MISSION FIREFIGHTERS	1,917.00CR	OUTSTND	A	0/00/0000
10000	12/01/2022	BANK-DRAFT	003404	MISSION POLICE ASSOC	1,620.00CR	OUTSTND	A	0/00/0000
10000	12/01/2022	BANK-DRAFT	003405	MISSION PROFESSIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000
10000	12/01/2022	BANK-DRAFT	003406	MISSION SQUARE RETIREMENT	8,860.00CR	OUTSTND	A	0/00/0000
10000	12/01/2022	BANK-DRAFT	003407	PAYROLL ACCOUNT	1,107,757.19CR	OUTSTND	A	0/00/0000
10000	12/01/2022	BANK-DRAFT	003408	TEXAS NATIONAL BANK	367,526.55CR	OUTSTND	A	0/00/0000
10000	12/14/2022	BANK-DRAFT	003446	AFLAC	1,459.85CR	OUTSTND	A	0/00/0000
10000	12/14/2022	BANK-DRAFT	003447	AFLAC	1,478.50CR	OUTSTND	A	0/00/0000
10000	12/14/2022	BANK-DRAFT	003448	AFLAC	5,325.15CR	OUTSTND	A	0/00/0000
10000	12/14/2022	BANK-DRAFT	003449	AFLAC	5,325.15CR	OUTSTND	A	0/00/0000
10000	12/14/2022	BANK-DRAFT	003450	AFLAC GROUP	6,560.54CR	OUTSTND	A	0/00/0000
10000	12/14/2022	BANK-DRAFT	003451	AFLAC GROUP	6,545.21CR	OUTSTND	A	0/00/0000
10000	12/14/2022	BANK-DRAFT	003452	AFLAC GROUP	7,506.02CR	OUTSTND	A	0/00/0000
10000	12/14/2022	BANK-DRAFT	003453	AFLAC GROUP	7,519.98CR	OUTSTND	A	0/00/0000
10000	12/14/2022	BANK-DRAFT	003454	COMMUNITY LOAN CENTER CORP	3,990.93CR	OUTSTND	A	0/00/0000
10000	12/14/2022	BANK-DRAFT	003455	GROUP HEALTH EMPLOYEE B	231,798.78CR	OUTSTND	A	0/00/0000
10000	12/14/2022	BANK-DRAFT	003456	MISSION FIREFIGHTERS	1,917.00CR	OUTSTND	A	0/00/0000
10000	12/14/2022	BANK-DRAFT	003457	MISSION POLICE ASSOC	1,620.00CR	OUTSTND	A	0/00/0000
10000	12/14/2022	BANK-DRAFT	003458	MISSION PROFESSIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000
10000	12/14/2022	BANK-DRAFT	003459	MISSION SQUARE RETIREMENT	8,860.00CR	OUTSTND	A	0/00/0000
10000	12/14/2022	BANK-DRAFT	003460	PAYROLL ACCOUNT	1,081,310.44CR	OUTSTND	A	0/00/0000
10000	12/14/2022	BANK-DRAFT	003461	TEXAS NATIONAL BANK	352,459.51CR	OUTSTND	A	0/00/0000
10000	12/21/2022	BANK-DRAFT	003463	KS STATEBANK GOVERNMENT	14,541.96CR	OUTSTND	A	0/00/0000
10000	12/21/2022	BANK-DRAFT	003464	KS STATEBANK GOVERNMENT	14,541.96CR	OUTSTND	A	0/00/0000
10000	12/21/2022	BANK-DRAFT	003465	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	12/21/2022	BANK-DRAFT	003466	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	12/28/2022	BANK-DRAFT	003472	COMMUNITY LOAN CENTER CORP	4,344.44CR	OUTSTND	A	0/00/0000
10000	12/28/2022	BANK-DRAFT	003473	MISSION FIREFIGHTERS	1,917.00CR	OUTSTND	A	0/00/0000
10000	12/28/2022	BANK-DRAFT	003474	MISSION SQUARE RETIREMENT	8,860.00CR	OUTSTND	A	0/00/0000
10000	12/28/2022	BANK-DRAFT	003475	PAYROLL ACCOUNT	1,152,587.05CR	OUTSTND	A	0/00/0000
10000	12/28/2022	BANK-DRAFT	003476	TEXAS NATIONAL BANK	371,456.78CR	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:	5,042,598.65CR

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 STATUS: All
 FOLIO: All

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 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
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:	5,042,598.65CR	