

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/02/2023	BANK-DRAFT	003555	AT&T	8,579.70CR	OUTSTND	A	0/00/0000
10000	2/02/2023	BANK-DRAFT	003556	CERVERA BARBOSA JUAN MANUEL	1,080.00CR	OUTSTND	A	0/00/0000
10000	2/02/2023	BANK-DRAFT	003617	CITIBANK	31,109.94CR	OUTSTND	A	0/00/0000
10000	2/08/2023	BANK-DRAFT	003563	COMMUNITY LOAN CENTER CORP	4,387.37CR	OUTSTND	A	0/00/0000
10000	2/08/2023	BANK-DRAFT	003564	GROUP HEALTH EMPLOYEE B	233,697.69CR	OUTSTND	A	0/00/0000
10000	2/08/2023	BANK-DRAFT	003565	MISSION FIREFIGHTERS	1,917.00CR	OUTSTND	A	0/00/0000
10000	2/08/2023	BANK-DRAFT	003566	MISSION POLICE ASSOC	1,530.00CR	OUTSTND	A	0/00/0000
10000	2/08/2023	BANK-DRAFT	003567	MISSION PROFESSIONAL LAW	1,275.00CR	OUTSTND	A	0/00/0000
10000	2/08/2023	BANK-DRAFT	003568	MISSION SQUARE RETIREMENT	8,330.00CR	OUTSTND	A	0/00/0000
10000	2/08/2023	BANK-DRAFT	003569	PAYROLL ACCOUNT	1,090,080.74CR	OUTSTND	A	0/00/0000
10000	2/08/2023	BANK-DRAFT	003570	TEXAS NATIONAL BANK	351,693.02CR	OUTSTND	A	0/00/0000
10000	2/16/2023	BANK-DRAFT	003572	CAPITAL ONE BANK	57,060.69CR	OUTSTND	A	0/00/0000
10000	2/16/2023	BANK-DRAFT	003573	KS STATEBANK GOVERNMENT	14,541.96CR	OUTSTND	A	0/00/0000
10000	2/16/2023	BANK-DRAFT	003574	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	2/22/2023	BANK-DRAFT	003578	AFLAC	1,431.79CR	OUTSTND	A	0/00/0000
10000	2/22/2023	BANK-DRAFT	003579	AFLAC	1,388.56CR	OUTSTND	A	0/00/0000
10000	2/22/2023	BANK-DRAFT	003580	AFLAC	5,189.48CR	OUTSTND	A	0/00/0000
10000	2/22/2023	BANK-DRAFT	003581	AFLAC	5,148.36CR	OUTSTND	A	0/00/0000
10000	2/22/2023	BANK-DRAFT	003582	AFLAC GROUP	6,377.88CR	OUTSTND	A	0/00/0000
10000	2/22/2023	BANK-DRAFT	003583	AFLAC GROUP	6,338.10CR	OUTSTND	A	0/00/0000
10000	2/22/2023	BANK-DRAFT	003584	AFLAC GROUP	7,291.15CR	OUTSTND	A	0/00/0000
10000	2/22/2023	BANK-DRAFT	003585	AFLAC GROUP	7,267.86CR	OUTSTND	A	0/00/0000
10000	2/22/2023	BANK-DRAFT	003586	COMMUNITY LOAN CENTER CORP	4,462.39CR	OUTSTND	A	0/00/0000
10000	2/22/2023	BANK-DRAFT	003587	GROUP HEALTH EMPLOYEE B	230,927.82CR	OUTSTND	A	0/00/0000
10000	2/22/2023	BANK-DRAFT	003588	MISSION FIREFIGHTERS	1,917.00CR	OUTSTND	A	0/00/0000
10000	2/22/2023	BANK-DRAFT	003589	MISSION POLICE ASSOC	1,530.00CR	OUTSTND	A	0/00/0000
10000	2/22/2023	BANK-DRAFT	003590	MISSION PROFESSIONAL LAW	1,275.00CR	OUTSTND	A	0/00/0000
10000	2/22/2023	BANK-DRAFT	003591	MISSION SQUARE RETIREMENT	8,310.00CR	OUTSTND	A	0/00/0000
10000	2/22/2023	BANK-DRAFT	003592	PAYROLL ACCOUNT	1,052,667.03CR	OUTSTND	A	0/00/0000
10000	2/22/2023	BANK-DRAFT	003593	TEXAS NATIONAL BANK	336,388.47CR	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:	3,494,787.75CR		
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:	3,494,787.75CR		