

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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 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	1/12/2022	BANK-DRAFT	002687	COMMUNITY LOAN CENTER CORP	1,476.48CR	OUTSTND	A	0/00/0000
10000	1/12/2022	BANK-DRAFT	002688	GROUP HEALTH EMPLOYEE B	227,052.92CR	OUTSTND	A	0/00/0000
10000	1/12/2022	BANK-DRAFT	002689	ICMA RETIREMENT TRUST 457	8,395.00CR	OUTSTND	A	0/00/0000
10000	1/12/2022	BANK-DRAFT	002690	MISSION FIREFIGHTERS	1,944.00CR	OUTSTND	A	0/00/0000
10000	1/12/2022	BANK-DRAFT	002691	MISSION POLICE ASSOC	1,548.00CR	OUTSTND	A	0/00/0000
10000	1/12/2022	BANK-DRAFT	002692	MISSION PROFESSIONAL LAW	1,241.00CR	OUTSTND	A	0/00/0000
10000	1/12/2022	BANK-DRAFT	002693	PAYROLL ACCOUNT	990,171.36CR	OUTSTND	A	0/00/0000
10000	1/12/2022	BANK-DRAFT	002694	TEXAS NATIONAL BANK	331,104.36CR	OUTSTND	A	0/00/0000
10000	1/14/2022	BANK-DRAFT	002696	FACTOR4 LLC.	225,000.00CR	OUTSTND	A	0/00/0000
10000	1/14/2022	BANK-DRAFT	002697	KS STATEBANK GOVERNMENT	14,541.96CR	OUTSTND	A	0/00/0000
10000	1/14/2022	BANK-DRAFT	002698	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	1/20/2022	BANK-DRAFT	002700	TEXAS WORKFORCE COMMISSION	7,511.47CR	OUTSTND	A	0/00/0000
10000	1/26/2022	BANK-DRAFT	002710	FUELMAN	120,014.05CR	OUTSTND	A	0/00/0000
10000	1/27/2022	BANK-DRAFT	002711	AFLAC	857.54CR	OUTSTND	A	0/00/0000
10000	1/27/2022	BANK-DRAFT	002712	AFLAC	857.54CR	OUTSTND	A	0/00/0000
10000	1/27/2022	BANK-DRAFT	002713	AFLAC	4,910.72CR	OUTSTND	A	0/00/0000
10000	1/27/2022	BANK-DRAFT	002714	AFLAC	4,898.54CR	OUTSTND	A	0/00/0000
10000	1/27/2022	BANK-DRAFT	002715	AFLAC GROUP	5,935.29CR	OUTSTND	A	0/00/0000
10000	1/27/2022	BANK-DRAFT	002716	AFLAC GROUP	5,887.96CR	OUTSTND	A	0/00/0000
10000	1/27/2022	BANK-DRAFT	002717	AFLAC GROUP	7,187.52CR	OUTSTND	A	0/00/0000
10000	1/27/2022	BANK-DRAFT	002718	AFLAC GROUP	7,161.59CR	OUTSTND	A	0/00/0000
10000	1/27/2022	BANK-DRAFT	002719	COMMUNITY LOAN CENTER CORP	1,562.34CR	OUTSTND	A	0/00/0000
10000	1/27/2022	BANK-DRAFT	002720	GROUP HEALTH EMPLOYEE B	224,060.34CR	OUTSTND	A	0/00/0000
10000	1/27/2022	BANK-DRAFT	002721	ICMA RETIREMENT TRUST 457	8,395.00CR	OUTSTND	A	0/00/0000
10000	1/27/2022	BANK-DRAFT	002722	MISSION FIREFIGHTERS	1,944.00CR	OUTSTND	A	0/00/0000
10000	1/27/2022	BANK-DRAFT	002723	MISSION POLICE ASSOC	1,530.00CR	OUTSTND	A	0/00/0000
10000	1/27/2022	BANK-DRAFT	002724	MISSION PROFESSIONAL LAW	1,241.00CR	OUTSTND	A	0/00/0000
10000	1/27/2022	BANK-DRAFT	002725	PAYROLL ACCOUNT	955,729.25CR	OUTSTND	A	0/00/0000
10000	1/27/2022	BANK-DRAFT	002726	TEXAS NATIONAL BANK	313,063.24CR	OUTSTND	A	0/00/0000
10000	1/27/2022	BANK-DRAFT	002762	FACTOR4 LLC.	250,000.00CR	OUTSTND	A	0/00/0000
10000	1/31/2022	BANK-DRAFT	002871	KS STATEBANK GOVERNMENT	14,541.96CR	OUTSTND	A	0/00/0000
10000	1/31/2022	BANK-DRAFT	002872	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:	3,762,951.93CR		

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TOTALS FOR CONSOLIDATED FUND					CHECK TOTAL:			
					DEPOSIT TOTAL:			
					INTEREST TOTAL:			
					MISCELLANEOUS TOTAL:			
					SERVICE CHARGE TOTAL:			
					EFT TOTAL:			
					BANK-DRAFT TOTAL:	3,762,951.93CR		