

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

CHECK DATE: 1/01/2023 THRU 1/31/2023
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	1/05/2023	BANK-DRAFT	003477	TEXAS MUNICIPAL LEAGUE	615,531.05CR	OUTSTND	A	0/00/0000
10000	1/11/2023	BANK-DRAFT	003499	COMMUNITY LOAN CENTER CORP	4,505.32CR	OUTSTND	A	0/00/0000
10000	1/11/2023	BANK-DRAFT	003500	GROUP HEALTH EMPLOYEE B	234,782.70CR	OUTSTND	A	0/00/0000
10000	1/11/2023	BANK-DRAFT	003501	MISSION FIREFIGHTERS	1,917.00CR	OUTSTND	A	0/00/0000
10000	1/11/2023	BANK-DRAFT	003502	MISSION POLICE ASSOC	1,584.00CR	OUTSTND	A	0/00/0000
10000	1/11/2023	BANK-DRAFT	003503	MISSION PROFESSIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000
10000	1/11/2023	BANK-DRAFT	003504	MISSION SQUARE RETIREMENT	8,485.00CR	OUTSTND	A	0/00/0000
10000	1/11/2023	BANK-DRAFT	003505	PAYROLL ACCOUNT	1,137,839.65CR	OUTSTND	A	0/00/0000
10000	1/11/2023	BANK-DRAFT	003506	TEXAS NATIONAL BANK	391,735.28CR	OUTSTND	A	0/00/0000
10000	1/19/2023	BANK-DRAFT	003507	MISSION REDEVELOPMENT AUTHORIT	106,785.06CR	OUTSTND	A	0/00/0000
10000	1/19/2023	BANK-DRAFT	003508	TEXAS WORKFORCE COMMISSION	422.67CR	OUTSTND	A	0/00/0000
10000	1/25/2023	BANK-DRAFT	003514	AFLAC	1,493.07CR	OUTSTND	A	0/00/0000
10000	1/25/2023	BANK-DRAFT	003515	AFLAC	1,493.07CR	OUTSTND	A	0/00/0000
10000	1/25/2023	BANK-DRAFT	003516	AFLAC	5,213.05CR	OUTSTND	A	0/00/0000
10000	1/25/2023	BANK-DRAFT	003517	AFLAC	5,213.05CR	OUTSTND	A	0/00/0000
10000	1/25/2023	BANK-DRAFT	003518	AFLAC GROUP	6,427.74CR	OUTSTND	A	0/00/0000
10000	1/25/2023	BANK-DRAFT	003519	AFLAC GROUP	6,436.35CR	OUTSTND	A	0/00/0000
10000	1/25/2023	BANK-DRAFT	003520	AFLAC GROUP	7,357.96CR	OUTSTND	A	0/00/0000
10000	1/25/2023	BANK-DRAFT	003521	AFLAC GROUP	7,357.32CR	OUTSTND	A	0/00/0000
10000	1/25/2023	BANK-DRAFT	003522	COMMUNITY LOAN CENTER CORP	4,430.30CR	OUTSTND	A	0/00/0000
10000	1/25/2023	BANK-DRAFT	003523	GROUP HEALTH EMPLOYEE B	232,297.02CR	OUTSTND	A	0/00/0000
10000	1/25/2023	BANK-DRAFT	003524	MISSION FIREFIGHTERS	1,917.00CR	OUTSTND	A	0/00/0000
10000	1/25/2023	BANK-DRAFT	003525	MISSION POLICE ASSOC	1,584.00CR	OUTSTND	A	0/00/0000
10000	1/25/2023	BANK-DRAFT	003526	MISSION PROFESSIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000
10000	1/25/2023	BANK-DRAFT	003527	MISSION SQUARE RETIREMENT	8,505.00CR	OUTSTND	A	0/00/0000
10000	1/25/2023	BANK-DRAFT	003528	PAYROLL ACCOUNT	1,061,712.13CR	OUTSTND	A	0/00/0000
10000	1/25/2023	BANK-DRAFT	003529	TEXAS NATIONAL BANK	341,116.81CR	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:	4,198,725.60CR

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:	4,198,725.60CR