

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

CHECK DATE: 7/01/2023 THRU 7/31/2023
 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	7/01/2023	BANK-DRAFT	003905	KS STATEBANK GOVERNMENT	14,541.96CR	OUTSTND	A	0/00/0000
10000	7/01/2023	BANK-DRAFT	003906	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	7/06/2023	BANK-DRAFT	003809	CAPITAL ONE BANK	189,513.71CR	OUTSTND	A	0/00/0000
10000	7/06/2023	BANK-DRAFT	003810	MOTOROLA SOLUTIONS, INC.	279,570.04CR	OUTSTND	A	0/00/0000
10000	7/12/2023	BANK-DRAFT	003820	COMMUNITY LOAN CENTER CORP	4,588.87CR	OUTSTND	A	0/00/0000
10000	7/12/2023	BANK-DRAFT	003821	GROUP HEALTH EMPLOYEE B	235,370.56CR	OUTSTND	A	0/00/0000
10000	7/12/2023	BANK-DRAFT	003822	MISSION FIREFIGHTERS	2,100.00CR	OUTSTND	A	0/00/0000
10000	7/12/2023	BANK-DRAFT	003823	MISSION POLICE ASSOC	1,512.00CR	OUTSTND	A	0/00/0000
10000	7/12/2023	BANK-DRAFT	003824	MISSION PROFESSIONAL LAW	1,207.00CR	OUTSTND	A	0/00/0000
10000	7/12/2023	BANK-DRAFT	003825	MISSION SQUARE RETIREMENT	7,290.00CR	OUTSTND	A	0/00/0000
10000	7/12/2023	BANK-DRAFT	003826	PAYROLL ACCOUNT	1,117,399.59CR	OUTSTND	A	0/00/0000
10000	7/12/2023	BANK-DRAFT	003827	TEXAS NATIONAL BANK	358,177.32CR	OUTSTND	A	0/00/0000
10000	7/20/2023	BANK-DRAFT	003855	SOLID WASTE	880,121.51CR	OUTSTND	A	0/00/0000
10000	7/20/2023	BANK-DRAFT	003856	TEXAS MUNICIPAL LEAGUE	1,101,619.22CR	OUTSTND	A	0/00/0000
10000	7/20/2023	BANK-DRAFT	003857	TEXAS WORKFORCE COMMISSION	897.31CR	OUTSTND	A	0/00/0000
10000	7/26/2023	BANK-DRAFT	003864	AFLAC	1,303.27CR	OUTSTND	A	0/00/0000
10000	7/26/2023	BANK-DRAFT	003865	AFLAC	1,303.27CR	OUTSTND	A	0/00/0000
10000	7/26/2023	BANK-DRAFT	003866	AFLAC	5,200.24CR	OUTSTND	A	0/00/0000
10000	7/26/2023	BANK-DRAFT	003867	AFLAC	5,172.67CR	OUTSTND	A	0/00/0000
10000	7/26/2023	BANK-DRAFT	003868	AFLAC GROUP	6,370.09CR	OUTSTND	A	0/00/0000
10000	7/26/2023	BANK-DRAFT	003869	AFLAC GROUP	6,327.94CR	OUTSTND	A	0/00/0000
10000	7/26/2023	BANK-DRAFT	003870	AFLAC GROUP	7,200.90CR	OUTSTND	A	0/00/0000
10000	7/26/2023	BANK-DRAFT	003871	AFLAC GROUP	7,179.56CR	OUTSTND	A	0/00/0000
10000	7/26/2023	BANK-DRAFT	003872	COMMUNITY LOAN CENTER CORP	4,588.87CR	OUTSTND	A	0/00/0000
10000	7/26/2023	BANK-DRAFT	003873	GROUP HEALTH EMPLOYEE B	233,176.24CR	OUTSTND	A	0/00/0000
10000	7/26/2023	BANK-DRAFT	003874	MISSION FIREFIGHTERS	2,100.00CR	OUTSTND	A	0/00/0000
10000	7/26/2023	BANK-DRAFT	003875	MISSION POLICE ASSOC	1,494.00CR	OUTSTND	A	0/00/0000
10000	7/26/2023	BANK-DRAFT	003876	MISSION PROFESSIONAL LAW	1,207.00CR	OUTSTND	A	0/00/0000
10000	7/26/2023	BANK-DRAFT	003877	MISSION SQUARE RETIREMENT	7,280.00CR	OUTSTND	A	0/00/0000
10000	7/26/2023	BANK-DRAFT	003878	PAYROLL ACCOUNT	1,119,124.74CR	OUTSTND	A	0/00/0000
10000	7/26/2023	BANK-DRAFT	003879	TEXAS NATIONAL BANK	355,966.50CR	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:	5,970,498.13CR

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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:			5,970,498.13CR