

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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	3/03/2022	BANK-DRAFT	002763	AT&T	11,979.21CR	OUTSTND	A	0/00/0000
10000	3/03/2022	BANK-DRAFT	002764	COMPTRROLLER OF PUBLIC ACCOUNT	23,930.58CR	OUTSTND	A	0/00/0000
10000	3/03/2022	BANK-DRAFT	002765	PREMIER PENSION SOLUTIONS, LLC	4,325.47CR	OUTSTND	A	0/00/0000
10000	3/03/2022	BANK-DRAFT	002766	SILVA BENITO	66.00CR	OUTSTND	A	0/00/0000
10000	3/09/2022	BANK-DRAFT	002773	COMMUNITY LOAN CENTER CORP	1,562.34CR	OUTSTND	A	0/00/0000
10000	3/09/2022	BANK-DRAFT	002774	GROUP HEALTH EMPLOYEE B	229,950.10CR	OUTSTND	A	0/00/0000
10000	3/09/2022	BANK-DRAFT	002775	ICMA RETIREMENT TRUST 457	8,370.00CR	OUTSTND	A	0/00/0000
10000	3/09/2022	BANK-DRAFT	002776	MISSION FIREFIGHTERS	1,990.00CR	OUTSTND	A	0/00/0000
10000	3/09/2022	BANK-DRAFT	002777	MISSION POLICE ASSOC	1,422.00CR	OUTSTND	A	0/00/0000
10000	3/09/2022	BANK-DRAFT	002778	MISSION PROFESSIONAL LAW	1,326.00CR	OUTSTND	A	0/00/0000
10000	3/09/2022	BANK-DRAFT	002779	PAYROLL ACCOUNT	982,765.68CR	OUTSTND	A	0/00/0000
10000	3/09/2022	BANK-DRAFT	002780	TEXAS NATIONAL BANK	315,912.53CR	OUTSTND	A	0/00/0000
10000	3/17/2022	BANK-DRAFT	002806	AMERICAN EXPRESS	19,459.05CR	OUTSTND	A	0/00/0000
10000	3/17/2022	BANK-DRAFT	002807	PREMIER PENSION SOLUTIONS, LLC	2,160.85CR	OUTSTND	A	0/00/0000
10000	3/17/2022	BANK-DRAFT	002808	SIDDONS MARTIN EMERGENCY GROUP	264,750.00CR	OUTSTND	A	0/00/0000
10000	3/24/2022	BANK-DRAFT	002839	AFLAC	857.54CR	OUTSTND	A	0/00/0000
10000	3/24/2022	BANK-DRAFT	002840	AFLAC	857.54CR	OUTSTND	A	0/00/0000
10000	3/24/2022	BANK-DRAFT	002841	AFLAC	4,890.73CR	OUTSTND	A	0/00/0000
10000	3/24/2022	BANK-DRAFT	002842	AFLAC	4,939.67CR	OUTSTND	A	0/00/0000
10000	3/24/2022	BANK-DRAFT	002843	AFLAC GROUP	5,871.40CR	OUTSTND	A	0/00/0000
10000	3/24/2022	BANK-DRAFT	002844	AFLAC GROUP	5,915.71CR	OUTSTND	A	0/00/0000
10000	3/24/2022	BANK-DRAFT	002845	AFLAC GROUP	7,150.94CR	OUTSTND	A	0/00/0000
10000	3/24/2022	BANK-DRAFT	002846	AFLAC GROUP	7,165.04CR	OUTSTND	A	0/00/0000
10000	3/24/2022	BANK-DRAFT	002847	COMMUNITY LOAN CENTER CORP	1,562.34CR	OUTSTND	A	0/00/0000
10000	3/24/2022	BANK-DRAFT	002848	GROUP HEALTH EMPLOYEE B	228,686.96CR	OUTSTND	A	0/00/0000
10000	3/24/2022	BANK-DRAFT	002849	ICMA RETIREMENT TRUST 457	8,570.00CR	OUTSTND	A	0/00/0000
10000	3/24/2022	BANK-DRAFT	002850	MISSION FIREFIGHTERS	1,917.00CR	OUTSTND	A	0/00/0000
10000	3/24/2022	BANK-DRAFT	002851	MISSION POLICE ASSOC	1,638.00CR	OUTSTND	A	0/00/0000
10000	3/24/2022	BANK-DRAFT	002852	MISSION PROFESSIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000
10000	3/24/2022	BANK-DRAFT	002853	PAYROLL ACCOUNT	989,935.10CR	OUTSTND	A	0/00/0000
10000	3/24/2022	BANK-DRAFT	002854	TEXAS NATIONAL BANK	308,985.41CR	OUTSTND	A	0/00/0000
10000	3/31/2022	BANK-DRAFT	002868	PREMIER PENSION SOLUTIONS, LLC	1,912.68CR	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:	3,452,117.87CR

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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:		3,452,117.87CR