

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

CHECK DATE: 5/01/2023 THRU 5/30/2023
 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	5/03/2023	BANK-DRAFT	003706	COMMUNITY LOAN CENTER CORP	4,504.55CR	OUTSTND	A	0/00/0000
10000	5/03/2023	BANK-DRAFT	003707	GROUP HEALTH EMPLOYEE B	235,758.95CR	OUTSTND	A	0/00/0000
10000	5/03/2023	BANK-DRAFT	003708	MISSION FIREFIGHTERS	1,944.00CR	OUTSTND	A	0/00/0000
10000	5/03/2023	BANK-DRAFT	003709	MISSION POLICE ASSOC	1,494.00CR	OUTSTND	A	0/00/0000
10000	5/03/2023	BANK-DRAFT	003710	MISSION PROFESSIONAL LAW	1,224.00CR	OUTSTND	A	0/00/0000
10000	5/03/2023	BANK-DRAFT	003711	MISSION SQUARE RETIREMENT	7,840.00CR	OUTSTND	A	0/00/0000
10000	5/03/2023	BANK-DRAFT	003712	PAYROLL ACCOUNT	1,118,554.08CR	OUTSTND	A	0/00/0000
10000	5/03/2023	BANK-DRAFT	003713	TEXAS NATIONAL BANK	361,733.78CR	OUTSTND	A	0/00/0000
10000	5/03/2023	BANK-DRAFT	003714	CAPITAL ONE BANK	115,790.61CR	OUTSTND	A	0/00/0000
10000	5/11/2023	BANK-DRAFT	003715	B W I - SCHULENBURG	1,124.92CR	OUTSTND	A	0/00/0000
10000	5/11/2023	BANK-DRAFT	003716	WEX BANK	1,186.63CR	OUTSTND	A	0/00/0000
10000	5/17/2023	BANK-DRAFT	003722	AFLAC	1,357.68CR	OUTSTND	A	0/00/0000
10000	5/17/2023	BANK-DRAFT	003723	AFLAC	1,351.75CR	OUTSTND	A	0/00/0000
10000	5/17/2023	BANK-DRAFT	003724	AFLAC	5,125.30CR	OUTSTND	A	0/00/0000
10000	5/17/2023	BANK-DRAFT	003725	AFLAC	5,159.16CR	OUTSTND	A	0/00/0000
10000	5/17/2023	BANK-DRAFT	003726	AFLAC GROUP	6,326.43CR	OUTSTND	A	0/00/0000
10000	5/17/2023	BANK-DRAFT	003727	AFLAC GROUP	6,287.30CR	OUTSTND	A	0/00/0000
10000	5/17/2023	BANK-DRAFT	003728	AFLAC GROUP	7,238.25CR	OUTSTND	A	0/00/0000
10000	5/17/2023	BANK-DRAFT	003729	AFLAC GROUP	7,212.74CR	OUTSTND	A	0/00/0000
10000	5/17/2023	BANK-DRAFT	003730	COMMUNITY LOAN CENTER CORP	4,719.20CR	OUTSTND	A	0/00/0000
10000	5/17/2023	BANK-DRAFT	003731	GROUP HEALTH EMPLOYEE B	231,815.50CR	OUTSTND	A	0/00/0000
10000	5/17/2023	BANK-DRAFT	003732	MISSION FIREFIGHTERS	1,944.00CR	OUTSTND	A	0/00/0000
10000	5/17/2023	BANK-DRAFT	003733	MISSION POLICE ASSOC	1,512.00CR	OUTSTND	A	0/00/0000
10000	5/17/2023	BANK-DRAFT	003734	MISSION PROFESSIONAL LAW	1,241.00CR	OUTSTND	A	0/00/0000
10000	5/17/2023	BANK-DRAFT	003735	MISSION SQUARE RETIREMENT	7,890.00CR	OUTSTND	A	0/00/0000
10000	5/17/2023	BANK-DRAFT	003736	PAYROLL ACCOUNT	1,093,742.72CR	OUTSTND	A	0/00/0000
10000	5/17/2023	BANK-DRAFT	003737	TEXAS NATIONAL BANK	353,686.73CR	OUTSTND	A	0/00/0000
10000	5/25/2023	BANK-DRAFT	003739	CAPITAL ONE BANK	177,741.39CR	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:	3,765,506.67CR

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:	3,765,506.67CR