

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 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	11/03/2022	BANK-DRAFT	003323	COMMUNITY LOAN CENTER CORP	2,886.55CR	OUTSTND	A	0/00/0000
10000	11/03/2022	BANK-DRAFT	003324	GROUP HEALTH EMPLOYEE B	230,325.17CR	OUTSTND	A	0/00/0000
10000	11/03/2022	BANK-DRAFT	003325	MISSION FIREFIGHTERS	1,917.00CR	OUTSTND	A	0/00/0000
10000	11/03/2022	BANK-DRAFT	003326	MISSION POLICE ASSOC	1,602.00CR	OUTSTND	A	0/00/0000
10000	11/03/2022	BANK-DRAFT	003327	MISSION PROFESSIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000
10000	11/03/2022	BANK-DRAFT	003328	MISSION SQUARE RETIREMENT	8,790.00CR	OUTSTND	A	0/00/0000
10000	11/03/2022	BANK-DRAFT	003329	PAYROLL ACCOUNT	1,055,966.86CR	OUTSTND	A	0/00/0000
10000	11/03/2022	BANK-DRAFT	003330	TEXAS NATIONAL BANK	346,665.84CR	OUTSTND	A	0/00/0000
10000	11/09/2022	BANK-DRAFT	003336	AMERICAN EXPRESS	22,417.03CR	OUTSTND	A	0/00/0000
10000	11/09/2022	BANK-DRAFT	003337	CAPITAL ONE BANK	656,822.31CR	OUTSTND	A	0/00/0000
10000	11/09/2022	BANK-DRAFT	003340	PUBLIC SAFETY SOLUTIONS MISSOU	210,559.83CR	OUTSTND	A	0/00/0000
10000	11/17/2022	BANK-DRAFT	003345	AFLAC	1,470.05CR	OUTSTND	A	0/00/0000
10000	11/17/2022	BANK-DRAFT	003346	AFLAC	1,459.85CR	OUTSTND	A	0/00/0000
10000	11/17/2022	BANK-DRAFT	003347	AFLAC	5,264.15CR	OUTSTND	A	0/00/0000
10000	11/17/2022	BANK-DRAFT	003348	AFLAC	5,264.15CR	OUTSTND	A	0/00/0000
10000	11/17/2022	BANK-DRAFT	003349	AFLAC GROUP	6,509.82CR	OUTSTND	A	0/00/0000
10000	11/17/2022	BANK-DRAFT	003350	AFLAC GROUP	6,532.01CR	OUTSTND	A	0/00/0000
10000	11/17/2022	BANK-DRAFT	003351	AFLAC GROUP	7,347.73CR	OUTSTND	A	0/00/0000
10000	11/17/2022	BANK-DRAFT	003352	AFLAC GROUP	7,354.79CR	OUTSTND	A	0/00/0000
10000	11/17/2022	BANK-DRAFT	003353	COMMUNITY LOAN CENTER CORP	3,282.97CR	OUTSTND	A	0/00/0000
10000	11/17/2022	BANK-DRAFT	003354	GROUP HEALTH EMPLOYEE B	229,170.94CR	OUTSTND	A	0/00/0000
10000	11/17/2022	BANK-DRAFT	003355	MISSION FIREFIGHTERS	1,917.00CR	OUTSTND	A	0/00/0000
10000	11/17/2022	BANK-DRAFT	003356	MISSION POLICE ASSOC	1,620.00CR	OUTSTND	A	0/00/0000
10000	11/17/2022	BANK-DRAFT	003357	MISSION PROFESSIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000
10000	11/17/2022	BANK-DRAFT	003358	MISSION SQUARE RETIREMENT	8,860.00CR	OUTSTND	A	0/00/0000
10000	11/17/2022	BANK-DRAFT	003359	PAYROLL ACCOUNT	1,071,669.25CR	OUTSTND	A	0/00/0000
10000	11/17/2022	BANK-DRAFT	003360	TEXAS NATIONAL BANK	350,047.65CR	OUTSTND	A	0/00/0000
10000	11/18/2022	BANK-DRAFT	003362	PAYROLL ACCOUNT	251.73CR	OUTSTND	A	0/00/0000
10000	11/18/2022	BANK-DRAFT	003363	TEXAS NATIONAL BANK	98.32CR	OUTSTND	A	0/00/0000
10000	11/22/2022	BANK-DRAFT	003390	CAPITAL ONE BANK	284,587.65CR	OUTSTND	A	0/00/0000
10000	11/22/2022	BANK-DRAFT	003391	ERCOT	100.00CR	OUTSTND	A	0/00/0000
10000	11/22/2022	BANK-DRAFT	003392	RACKSPACE US, INC.	823.35CR	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:	4,534,168.00CR

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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:		4,534,168.00CR