

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
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	10/06/2022	BANK-DRAFT	003258	COMMUNITY LOAN CENTER CORP	2,038.79CR	OUTSTND	A	0/00/0000
10000	10/06/2022	BANK-DRAFT	003259	GROUP HEALTH EMPLOYEE B	229,636.57CR	OUTSTND	A	0/00/0000
10000	10/06/2022	BANK-DRAFT	003260	MISSION FIREFIGHTERS	1,917.00CR	OUTSTND	A	0/00/0000
10000	10/06/2022	BANK-DRAFT	003261	MISSION POLICE ASSOC	1,620.00CR	OUTSTND	A	0/00/0000
10000	10/06/2022	BANK-DRAFT	003262	MISSION PROFESSIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000
10000	10/06/2022	BANK-DRAFT	003263	MISSION SQUARE RETIREMENT	8,745.00CR	OUTSTND	A	0/00/0000
10000	10/06/2022	BANK-DRAFT	003264	PAYROLL ACCOUNT	981,216.01CR	OUTSTND	A	0/00/0000
10000	10/06/2022	BANK-DRAFT	003265	TEXAS NATIONAL BANK	313,702.88CR	OUTSTND	A	0/00/0000
10000	10/13/2022	BANK-DRAFT	003266	KS STATEBANK GOVERNMENT	14,541.96CR	OUTSTND	A	0/00/0000
10000	10/13/2022	BANK-DRAFT	003267	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	10/13/2022	BANK-DRAFT	003268	PNC EQUIPMENT FINANCE	98,987.54CR	OUTSTND	A	0/00/0000
10000	10/13/2022	BANK-DRAFT	003269	PREMIER PENSION SOLUTIONS, LLC	1,131.53CR	OUTSTND	A	0/00/0000
10000	10/20/2022	BANK-DRAFT	003295	AFLAC	1,515.88CR	OUTSTND	A	0/00/0000
10000	10/20/2022	BANK-DRAFT	003296	AFLAC	1,497.23CR	OUTSTND	A	0/00/0000
10000	10/20/2022	BANK-DRAFT	003297	AFLAC	5,323.21CR	OUTSTND	A	0/00/0000
10000	10/20/2022	BANK-DRAFT	003298	AFLAC	5,334.22CR	OUTSTND	A	0/00/0000
10000	10/20/2022	BANK-DRAFT	003299	AFLAC GROUP	6,551.07CR	OUTSTND	A	0/00/0000
10000	10/20/2022	BANK-DRAFT	003300	AFLAC GROUP	6,557.03CR	OUTSTND	A	0/00/0000
10000	10/20/2022	BANK-DRAFT	003301	AFLAC GROUP	7,368.91CR	OUTSTND	A	0/00/0000
10000	10/20/2022	BANK-DRAFT	003302	AFLAC GROUP	7,340.51CR	OUTSTND	A	0/00/0000
10000	10/20/2022	BANK-DRAFT	003303	COMMUNITY LOAN CENTER CORP	2,586.04CR	OUTSTND	A	0/00/0000
10000	10/20/2022	BANK-DRAFT	003304	GROUP HEALTH EMPLOYEE B	226,062.06CR	OUTSTND	A	0/00/0000
10000	10/20/2022	BANK-DRAFT	003305	MISSION FIREFIGHTERS	1,917.00CR	OUTSTND	A	0/00/0000
10000	10/20/2022	BANK-DRAFT	003306	MISSION POLICE ASSOC	1,620.00CR	OUTSTND	A	0/00/0000
10000	10/20/2022	BANK-DRAFT	003307	MISSION PROFESSIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000
10000	10/20/2022	BANK-DRAFT	003308	MISSION SQUARE RETIREMENT	8,810.00CR	OUTSTND	A	0/00/0000
10000	10/20/2022	BANK-DRAFT	003309	PAYROLL ACCOUNT	1,077,511.37CR	OUTSTND	A	0/00/0000
10000	10/20/2022	BANK-DRAFT	003310	TEXAS NATIONAL BANK	348,415.08CR	OUTSTND	A	0/00/0000
10000	10/27/2022	BANK-DRAFT	003321	TEXAS WORKFORCE COMMISSION	401.21CR	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:	3,376,525.85CR

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:	3,376,525.85CR