

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
 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	9/01/2022	BANK-DRAFT	003186	PREMIER PENSION SOLUTIONS, LLC	1,018.97CR	OUTSTND	A	0/00/0000
10000	9/01/2022	BANK-DRAFT	003187	SAM'S CLUB DIRECT	377.48CR	OUTSTND	A	0/00/0000
10000	9/01/2022	BANK-DRAFT	003256	KS STATEBANK GOVERNMENT	14,541.96CR	OUTSTND	A	0/00/0000
10000	9/01/2022	BANK-DRAFT	003257	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	9/07/2022	BANK-DRAFT	003194	COMMUNITY LOAN CENTER CORP	1,695.35CR	OUTSTND	A	0/00/0000
10000	9/07/2022	BANK-DRAFT	003195	GROUP HEALTH EMPLOYEE B	228,520.25CR	OUTSTND	A	0/00/0000
10000	9/07/2022	BANK-DRAFT	003196	ICMA RETIREMENT TRUST 457	8,960.00CR	OUTSTND	A	0/00/0000
10000	9/07/2022	BANK-DRAFT	003197	MISSION FIREFIGHTERS	1,944.00CR	OUTSTND	A	0/00/0000
10000	9/07/2022	BANK-DRAFT	003198	MISSION POLICE ASSOC	1,620.00CR	OUTSTND	A	0/00/0000
10000	9/07/2022	BANK-DRAFT	003199	MISSION PROFESSIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000
10000	9/07/2022	BANK-DRAFT	003200	PAYROLL ACCOUNT	984,272.89CR	OUTSTND	A	0/00/0000
10000	9/07/2022	BANK-DRAFT	003201	TEXAS NATIONAL BANK	314,924.84CR	OUTSTND	A	0/00/0000
10000	9/07/2022	BANK-DRAFT	003411	CITIBANK	36,860.42CR	OUTSTND	A	0/00/0000
10000	9/15/2022	BANK-DRAFT	003217	PREMIER PENSION SOLUTIONS, LLC	1,613.99CR	OUTSTND	A	0/00/0000
10000	9/16/2022	BANK-DRAFT	003223	PREMIER PENSION SOLUTIONS, LLC	869.56CR	OUTSTND	A	0/00/0000
10000	9/21/2022	BANK-DRAFT	003233	AFLAC	857.54CR	OUTSTND	A	0/00/0000
10000	9/21/2022	BANK-DRAFT	003234	AFLAC	857.54CR	OUTSTND	A	0/00/0000
10000	9/21/2022	BANK-DRAFT	003235	AFLAC	4,838.59CR	OUTSTND	A	0/00/0000
10000	9/21/2022	BANK-DRAFT	003236	AFLAC	4,838.59CR	OUTSTND	A	0/00/0000
10000	9/21/2022	BANK-DRAFT	003237	AFLAC GROUP	5,764.60CR	OUTSTND	A	0/00/0000
10000	9/21/2022	BANK-DRAFT	003238	AFLAC GROUP	5,732.80CR	OUTSTND	A	0/00/0000
10000	9/21/2022	BANK-DRAFT	003239	AFLAC GROUP	6,976.35CR	OUTSTND	A	0/00/0000
10000	9/21/2022	BANK-DRAFT	003240	AFLAC GROUP	6,918.47CR	OUTSTND	A	0/00/0000
10000	9/21/2022	BANK-DRAFT	003241	COMMUNITY LOAN CENTER CORP	1,738.28CR	OUTSTND	A	0/00/0000
10000	9/21/2022	BANK-DRAFT	003242	GROUP HEALTH EMPLOYEE B	224,912.78CR	OUTSTND	A	0/00/0000
10000	9/21/2022	BANK-DRAFT	003243	ICMA RETIREMENT TRUST 457	8,760.00CR	OUTSTND	A	0/00/0000
10000	9/21/2022	BANK-DRAFT	003244	MISSION FIREFIGHTERS	1,917.00CR	OUTSTND	A	0/00/0000
10000	9/21/2022	BANK-DRAFT	003245	MISSION POLICE ASSOC	1,620.00CR	OUTSTND	A	0/00/0000
10000	9/21/2022	BANK-DRAFT	003246	MISSION PROFESSIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000
10000	9/21/2022	BANK-DRAFT	003247	PAYROLL ACCOUNT	1,041,577.11CR	OUTSTND	A	0/00/0000
10000	9/21/2022	BANK-DRAFT	003248	TEXAS NATIONAL BANK	353,230.06CR	OUTSTND	A	0/00/0000
10000	9/29/2022	BANK-DRAFT	003250	PREMIER PENSION SOLUTIONS, LLC	1,259.61CR	OUTSTND	A	0/00/0000
10000	9/30/2022	BANK-DRAFT	003253	PREMIER PENSION SOLUTIONS, LLC	496.82CR	OUTSTND	A	0/00/0000
10000	9/30/2022	BANK-DRAFT	003398	TEXAS WORKFORCE COMMISSION	1,030.59CR	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:	3,284,724.19CR

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TOTALS FOR CONSOLIDATED FUND					CHECK TOTAL:			
					DEPOSIT TOTAL:			
					INTEREST TOTAL:			
					MISCELLANEOUS TOTAL:			
					SERVICE CHARGE TOTAL:			
					EFT TOTAL:			
					BANK-DRAFT TOTAL:	3,284,724.19CR		