

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 10/01/2023 THRU 10/31/2023

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Bank Draft

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

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	10/05/2023	BANK-DRAFT003997		COMMUNITY LOAN CENTER CORP	4,632.01CR	OUTSTND	A	0/00/0000
10000	10/05/2023	BANK-DRAFT003998		GROUP HEALTH EMPLOYEE B	252,968.65CR	OUTSTND	A	0/00/0000
10000	10/05/2023	BANK-DRAFT003999		MISSION FIREFIGHTERS	2,130.00CR	OUTSTND	A	0/00/0000
10000	10/05/2023	BANK-DRAFT004000		MISSION POLICE ASSOC	1,458.00CR	OUTSTND	A	0/00/0000
10000	10/05/2023	BANK-DRAFT004001		MISSION PROFESSIONAL LAW	1,190.00CR	OUTSTND	A	0/00/0000
10000	10/05/2023	BANK-DRAFT004002		MISSION SQUARE RETIREMENT	9,130.00CR	OUTSTND	A	0/00/0000
10000	10/05/2023	BANK-DRAFT004003		PAYROLL ACCOUNT	1,084,645.53CR	OUTSTND	A	0/00/0000
10000	10/05/2023	BANK-DRAFT004004		TEXAS NATIONAL BANK	348,777.20CR	OUTSTND	A	0/00/0000
10000	10/12/2023	BANK-DRAFT004105		CAPITAL ONE BANK	216,525.98CR	OUTSTND	A	0/00/0000
10000	10/12/2023	BANK-DRAFT004106		CLUB CAR LLC	617.80CR	OUTSTND	A	0/00/0000
10000	10/12/2023	BANK-DRAFT004107		KS STATEBANK GOVERNMENT	14,541.96CR	OUTSTND	A	0/00/0000
10000	10/12/2023	BANK-DRAFT004108		KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	10/12/2023	BANK-DRAFT004109		KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	10/12/2023	BANK-DRAFT004110		TEXAS WORKFORCE COMMISSION	503.35CR	OUTSTND	A	0/00/0000
10000	10/13/2023	BANK-DRAFT004113		KS STATEBANK GOVERNMENT	14,541.96CR	OUTSTND	A	0/00/0000
10000	10/18/2023	BANK-DRAFT004115		AFLAC	1,233.92CR	OUTSTND	A	0/00/0000
10000	10/18/2023	BANK-DRAFT004116		AFLAC	1,233.92CR	OUTSTND	A	0/00/0000
10000	10/18/2023	BANK-DRAFT004117		AFLAC	5,447.84CR	OUTSTND	A	0/00/0000
10000	10/18/2023	BANK-DRAFT004118		AFLAC	5,447.84CR	OUTSTND	A	0/00/0000
10000	10/18/2023	BANK-DRAFT004119		AFLAC GROUP	6,606.81CR	OUTSTND	A	0/00/0000
10000	10/18/2023	BANK-DRAFT004120		AFLAC GROUP	6,599.60CR	OUTSTND	A	0/00/0000
10000	10/18/2023	BANK-DRAFT004121		AFLAC GROUP	7,441.38CR	OUTSTND	A	0/00/0000
10000	10/18/2023	BANK-DRAFT004122		AFLAC GROUP	7,418.46CR	OUTSTND	A	0/00/0000
10000	10/18/2023	BANK-DRAFT004123		COMMUNITY LOAN CENTER CORP	4,461.06CR	OUTSTND	A	0/00/0000
10000	10/18/2023	BANK-DRAFT004124		GROUP HEALTH EMPLOYEE B	250,248.18CR	OUTSTND	A	0/00/0000
10000	10/18/2023	BANK-DRAFT004125		MISSION FIREFIGHTERS	2,130.00CR	OUTSTND	A	0/00/0000
10000	10/18/2023	BANK-DRAFT004126		MISSION POLICE ASSOC	1,458.00CR	OUTSTND	A	0/00/0000
10000	10/18/2023	BANK-DRAFT004127		MISSION PROFESSIONAL LAW	1,173.00CR	OUTSTND	A	0/00/0000
10000	10/18/2023	BANK-DRAFT004128		MISSION SQUARE RETIREMENT	9,130.00CR	OUTSTND	A	0/00/0000
10000	10/18/2023	BANK-DRAFT004129		PAYROLL ACCOUNT	1,177,144.78CR	OUTSTND	A	0/00/0000
10000	10/18/2023	BANK-DRAFT004130		TEXAS NATIONAL BANK	380,668.94CR	OUTSTND	A	0/00/0000
10000	10/23/2023	BANK-DRAFT004131		ERCOT	100.00CR	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:	3,842,793.67CR		

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STATUS: All

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FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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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:	3,842,793.67CR