

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

CHECK DATE: 6/01/2021 THRU 6/30/2021  
 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	6/02/2021	BANK-DRAFT	002172	GROUP HEALTH EMPLOYEE B	232,433.86CR	OUTSTND	A	0/00/0000
10000	6/02/2021	BANK-DRAFT	002173	ICMA RETIREMENT TRUST 457	8,680.00CR	OUTSTND	A	0/00/0000
10000	6/02/2021	BANK-DRAFT	002174	MISSION FIREFIGHTERS	1,836.00CR	OUTSTND	A	0/00/0000
10000	6/02/2021	BANK-DRAFT	002175	MISSION POLICE ASSOC	1,656.00CR	OUTSTND	A	0/00/0000
10000	6/02/2021	BANK-DRAFT	002176	MISSION PROFESSIONAL LAW	1,258.00CR	OUTSTND	A	0/00/0000
10000	6/02/2021	BANK-DRAFT	002177	PAYROLL ACCOUNT	909,767.48CR	OUTSTND	A	0/00/0000
10000	6/02/2021	BANK-DRAFT	002178	TEXAS NATIONAL BANK	289,423.13CR	OUTSTND	A	0/00/0000
10000	6/10/2021	BANK-DRAFT	002180	PREMIER PENSION SOLUTIONS, LLC	435.14CR	OUTSTND	A	0/00/0000
10000	6/10/2021	BANK-DRAFT	002181	PAYROLL ACCOUNT	1,041,187.39CR	OUTSTND	A	0/00/0000
10000	6/10/2021	BANK-DRAFT	002182	TEXAS NATIONAL BANK	317,056.35CR	OUTSTND	A	0/00/0000
10000	6/17/2021	BANK-DRAFT	002200	AFLAC	4,391.03CR	OUTSTND	A	0/00/0000
10000	6/17/2021	BANK-DRAFT	002201	AFLAC	4,391.03CR	OUTSTND	A	0/00/0000
10000	6/17/2021	BANK-DRAFT	002202	AFLAC	10,015.87CR	OUTSTND	A	0/00/0000
10000	6/17/2021	BANK-DRAFT	002203	AFLAC	9,988.49CR	OUTSTND	A	0/00/0000
10000	6/17/2021	BANK-DRAFT	002204	AFLAC GROUP	1,651.34CR	OUTSTND	A	0/00/0000
10000	6/17/2021	BANK-DRAFT	002205	AFLAC GROUP	1,643.93CR	OUTSTND	A	0/00/0000
10000	6/17/2021	BANK-DRAFT	002206	AFLAC GROUP	2,393.61CR	OUTSTND	A	0/00/0000
10000	6/17/2021	BANK-DRAFT	002207	AFLAC GROUP	2,379.33CR	OUTSTND	A	0/00/0000
10000	6/17/2021	BANK-DRAFT	002208	COMMUNITY LOAN CENTER CORP	558.09CR	OUTSTND	A	0/00/0000
10000	6/17/2021	BANK-DRAFT	002209	GROUP HEALTH EMPLOYEE B	228,925.86CR	OUTSTND	A	0/00/0000
10000	6/17/2021	BANK-DRAFT	002210	ICMA RETIREMENT TRUST 457	8,655.00CR	OUTSTND	A	0/00/0000
10000	6/17/2021	BANK-DRAFT	002211	MISSION FIREFIGHTERS	1,836.00CR	OUTSTND	A	0/00/0000
10000	6/17/2021	BANK-DRAFT	002212	MISSION POLICE ASSOC	1,638.00CR	OUTSTND	A	0/00/0000
10000	6/17/2021	BANK-DRAFT	002213	MISSION PROFESSIONAL LAW	1,275.00CR	OUTSTND	A	0/00/0000
10000	6/17/2021	BANK-DRAFT	002214	PAYROLL ACCOUNT	956,331.98CR	OUTSTND	A	0/00/0000
10000	6/17/2021	BANK-DRAFT	002215	TEXAS NATIONAL BANK	310,541.39CR	OUTSTND	A	0/00/0000
10000	6/21/2021	BANK-DRAFT	002217	KS STATEBANK GOVERNMENT	130,678.55CR	OUTSTND	A	0/00/0000
10000	6/24/2021	BANK-DRAFT	002222	PREMIER PENSION SOLUTIONS, LLC	1,323.28CR	OUTSTND	A	0/00/0000
10000	6/30/2021	BANK-DRAFT	002223	AFLAC	4,376.08CR	OUTSTND	A	0/00/0000
10000	6/30/2021	BANK-DRAFT	002224	AFLAC	9,956.59CR	OUTSTND	A	0/00/0000
10000	6/30/2021	BANK-DRAFT	002225	AFLAC GROUP	1,642.19CR	OUTSTND	A	0/00/0000
10000	6/30/2021	BANK-DRAFT	002226	AFLAC GROUP	2,350.77CR	OUTSTND	A	0/00/0000
10000	6/30/2021	BANK-DRAFT	002227	COMMUNITY LOAN CENTER CORP	858.26CR	OUTSTND	A	0/00/0000
10000	6/30/2021	BANK-DRAFT	002228	GROUP HEALTH EMPLOYEE B	232,557.75CR	OUTSTND	A	0/00/0000
10000	6/30/2021	BANK-DRAFT	002229	ICMA RETIREMENT TRUST 457	8,555.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	BANK-DRAFT	002230	MISSION FIREFIGHTERS	1,836.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	BANK-DRAFT	002231	MISSION POLICE ASSOC	1,620.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	BANK-DRAFT	002232	MISSION PROFESSIONAL LAW	1,275.00CR	OUTSTND	A	0/00/0000
10000	6/30/2021	BANK-DRAFT	002233	PAYROLL ACCOUNT	967,046.25CR	OUTSTND	A	0/00/0000
10000	6/30/2021	BANK-DRAFT	002234	TEXAS NATIONAL BANK	313,839.97CR	OUTSTND	A	0/00/0000

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 STATUS: All  
 FOLIO: All

CHECK DATE: 6/01/2021 THRU 6/30/2021  
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 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
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: 6,028,264.99CR			
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: 6,028,264.99CR			