

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

CHECK DATE: 5/01/2021 THRU 5/30/2021
 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	5/05/2021	BANK-DRAFT	002137	GROUP HEALTH EMPLOYEE B	234,832.54CR	OUTSTND	A	0/00/0000
10000	5/05/2021	BANK-DRAFT	002138	ICMA RETIREMENT TRUST 457	8,685.00CR	OUTSTND	A	0/00/0000
10000	5/05/2021	BANK-DRAFT	002139	MISSION FIREFIGHTERS	1,836.00CR	OUTSTND	A	0/00/0000
10000	5/05/2021	BANK-DRAFT	002140	MISSION POLICE ASSOC	1,656.00CR	OUTSTND	A	0/00/0000
10000	5/05/2021	BANK-DRAFT	002141	MISSION PROFESSIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000
10000	5/05/2021	BANK-DRAFT	002142	PAYROLL ACCOUNT	909,533.16CR	OUTSTND	A	0/00/0000
10000	5/05/2021	BANK-DRAFT	002143	TEXAS NATIONAL BANK	289,907.21CR	OUTSTND	A	0/00/0000
10000	5/13/2021	BANK-DRAFT	002146	CAPITAL ONE BANK	213,432.90CR	OUTSTND	A	0/00/0000
10000	5/13/2021	BANK-DRAFT	002147	PREMIER PENSION SOLUTIONS, LLC	351.19CR	OUTSTND	A	0/00/0000
10000	5/19/2021	BANK-DRAFT	002148	AFLAC	4,428.08CR	OUTSTND	A	0/00/0000
10000	5/19/2021	BANK-DRAFT	002149	AFLAC	4,413.13CR	OUTSTND	A	0/00/0000
10000	5/19/2021	BANK-DRAFT	002150	AFLAC	10,152.67CR	OUTSTND	A	0/00/0000
10000	5/19/2021	BANK-DRAFT	002151	AFLAC	10,075.12CR	OUTSTND	A	0/00/0000
10000	5/19/2021	BANK-DRAFT	002152	AFLAC GROUP	1,656.06CR	OUTSTND	A	0/00/0000
10000	5/19/2021	BANK-DRAFT	002153	AFLAC GROUP	1,654.32CR	OUTSTND	A	0/00/0000
10000	5/19/2021	BANK-DRAFT	002154	AFLAC GROUP	2,393.61CR	OUTSTND	A	0/00/0000
10000	5/19/2021	BANK-DRAFT	002155	AFLAC GROUP	2,393.61CR	OUTSTND	A	0/00/0000
10000	5/19/2021	BANK-DRAFT	002156	GROUP HEALTH EMPLOYEE B	230,549.30CR	OUTSTND	A	0/00/0000
10000	5/19/2021	BANK-DRAFT	002157	ICMA RETIREMENT TRUST 457	8,660.00CR	OUTSTND	A	0/00/0000
10000	5/19/2021	BANK-DRAFT	002158	MISSION FIREFIGHTERS	1,836.00CR	OUTSTND	A	0/00/0000
10000	5/19/2021	BANK-DRAFT	002159	MISSION POLICE ASSOC	1,656.00CR	OUTSTND	A	0/00/0000
10000	5/19/2021	BANK-DRAFT	002160	MISSION PROFESSIONAL LAW	1,258.00CR	OUTSTND	A	0/00/0000
10000	5/19/2021	BANK-DRAFT	002161	PAYROLL ACCOUNT	924,428.83CR	OUTSTND	A	0/00/0000
10000	5/19/2021	BANK-DRAFT	002162	TEXAS NATIONAL BANK	297,418.28CR	OUTSTND	A	0/00/0000
10000	5/27/2021	BANK-DRAFT	002168	O'REILLY AUTOMOTIVE, INC.	993.65CR	OUTSTND	A	0/00/0000
10000	5/27/2021	BANK-DRAFT	002169	PREMIER PENSION SOLUTIONS, LLC	2,464.44CR	OUTSTND	A	0/00/0000
10000	5/27/2021	BANK-DRAFT	002170	SPRINT	132.12CR	OUTSTND	A	0/00/0000
10000	5/27/2021	BANK-DRAFT	002171	T-MOBILE USA INC.	2,489.12CR	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:	3,170,578.34CR

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:	3,170,578.34CR