

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 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	7/01/2022	BANK-DRAFT	003182	KS STATEBANK GOVERNMENT	14,541.96CR	OUTSTND	A	0/00/0000
10000	7/01/2022	BANK-DRAFT	003183	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	7/07/2022	BANK-DRAFT	003048	MOTOROLA SOLUTIONS, INC	279,570.02CR	OUTSTND	A	0/00/0000
10000	7/07/2022	BANK-DRAFT	003049	PREMIER PENSION SOLUTIONS, LLC	1,204.35CR	OUTSTND	A	0/00/0000
10000	7/14/2022	BANK-DRAFT	003053	AFLAC	857.54CR	OUTSTND	A	0/00/0000
10000	7/14/2022	BANK-DRAFT	003054	AFLAC	857.54CR	OUTSTND	A	0/00/0000
10000	7/14/2022	BANK-DRAFT	003055	AFLAC	4,882.69CR	OUTSTND	A	0/00/0000
10000	7/14/2022	BANK-DRAFT	003056	AFLAC	4,862.05CR	OUTSTND	A	0/00/0000
10000	7/14/2022	BANK-DRAFT	003057	AFLAC GROUP	5,924.74CR	OUTSTND	A	0/00/0000
10000	7/14/2022	BANK-DRAFT	003058	AFLAC GROUP	5,909.42CR	OUTSTND	A	0/00/0000
10000	7/14/2022	BANK-DRAFT	003059	AFLAC GROUP	7,061.41CR	OUTSTND	A	0/00/0000
10000	7/14/2022	BANK-DRAFT	003060	AFLAC GROUP	7,054.36CR	OUTSTND	A	0/00/0000
10000	7/14/2022	BANK-DRAFT	003061	COMMUNITY LOAN CENTER CORP	1,712.98CR	OUTSTND	A	0/00/0000
10000	7/14/2022	BANK-DRAFT	003062	GROUP HEALTH EMPLOYEE B	230,935.20CR	OUTSTND	A	0/00/0000
10000	7/14/2022	BANK-DRAFT	003063	ICMA RETIREMENT TRUST 457	8,010.00CR	OUTSTND	A	0/00/0000
10000	7/14/2022	BANK-DRAFT	003064	MISSION FIREFIGHTERS	1,917.00CR	OUTSTND	A	0/00/0000
10000	7/14/2022	BANK-DRAFT	003065	MISSION POLICE ASSOC	1,710.00CR	OUTSTND	A	0/00/0000
10000	7/14/2022	BANK-DRAFT	003066	MISSION PROFESSIONAL LAW	1,190.00CR	OUTSTND	A	0/00/0000
10000	7/14/2022	BANK-DRAFT	003067	PAYROLL ACCOUNT	1,035,187.77CR	OUTSTND	A	0/00/0000
10000	7/14/2022	BANK-DRAFT	003068	TEXAS NATIONAL BANK	336,018.45CR	OUTSTND	A	0/00/0000
10000	7/21/2022	BANK-DRAFT	003070	PREMIER PENSION SOLUTIONS, LLC	1,784.98CR	OUTSTND	A	0/00/0000
10000	7/27/2022	BANK-DRAFT	003101	COMMUNITY LOAN CENTER CORP	1,670.05CR	OUTSTND	A	0/00/0000
10000	7/27/2022	BANK-DRAFT	003102	ICMA RETIREMENT TRUST 457	8,010.00CR	OUTSTND	A	0/00/0000
10000	7/27/2022	BANK-DRAFT	003103	MISSION FIREFIGHTERS	1,917.00CR	OUTSTND	A	0/00/0000
10000	7/27/2022	BANK-DRAFT	003104	PAYROLL ACCOUNT	1,092,846.16CR	OUTSTND	A	0/00/0000
10000	7/27/2022	BANK-DRAFT	003105	TEXAS NATIONAL BANK	344,218.07CR	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:	3,411,447.49CR		
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:	3,411,447.49CR		