

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 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	2/03/2022	BANK-DRAFT	002728	PREMIER PENSION SOLUTIONS, LLC	2,082.22CR	OUTSTND	A	0/00/0000
10000	2/09/2022	BANK-DRAFT	002730	COMMUNITY LOAN CENTER CORP	1,562.34CR	OUTSTND	A	0/00/0000
10000	2/09/2022	BANK-DRAFT	002731	GROUP HEALTH EMPLOYEE B	228,963.18CR	OUTSTND	A	0/00/0000
10000	2/09/2022	BANK-DRAFT	002732	ICMA RETIREMENT TRUST 457	8,370.00CR	OUTSTND	A	0/00/0000
10000	2/09/2022	BANK-DRAFT	002733	MISSION FIREFIGHTERS	1,944.00CR	OUTSTND	A	0/00/0000
10000	2/09/2022	BANK-DRAFT	002734	MISSION POLICE ASSOC	1,530.00CR	OUTSTND	A	0/00/0000
10000	2/09/2022	BANK-DRAFT	002735	MISSION PROFESSIONAL LAW	1,241.00CR	OUTSTND	A	0/00/0000
10000	2/09/2022	BANK-DRAFT	002736	PAYROLL ACCOUNT	1,062,887.43CR	OUTSTND	A	0/00/0000
10000	2/09/2022	BANK-DRAFT	002737	TEXAS NATIONAL BANK	354,972.99CR	OUTSTND	A	0/00/0000
10000	2/09/2022	BANK-DRAFT	002738	O'REILLY AUTOMOTIVE, INC.	302.43CR	OUTSTND	A	0/00/0000
10000	2/17/2022	BANK-DRAFT	002739	PREMIER PENSION SOLUTIONS, LLC	1,778.74CR	OUTSTND	A	0/00/0000
10000	2/23/2022	BANK-DRAFT	002745	COMMUNITY LOAN CENTER CORP	1,562.34CR	OUTSTND	A	0/00/0000
10000	2/23/2022	BANK-DRAFT	002746	GROUP HEALTH EMPLOYEE B	226,630.08CR	OUTSTND	A	0/00/0000
10000	2/23/2022	BANK-DRAFT	002747	ICMA RETIREMENT TRUST 457	8,295.00CR	OUTSTND	A	0/00/0000
10000	2/23/2022	BANK-DRAFT	002748	MISSION FIREFIGHTERS	2,044.00CR	OUTSTND	A	0/00/0000
10000	2/23/2022	BANK-DRAFT	002749	MISSION POLICE ASSOC	1,476.00CR	OUTSTND	A	0/00/0000
10000	2/23/2022	BANK-DRAFT	002750	MISSION PROFESSIONAL LAW	1,224.00CR	OUTSTND	A	0/00/0000
10000	2/23/2022	BANK-DRAFT	002751	PAYROLL ACCOUNT	969,044.57CR	OUTSTND	A	0/00/0000
10000	2/23/2022	BANK-DRAFT	002752	TEXAS NATIONAL BANK	314,490.68CR	OUTSTND	A	0/00/0000
10000	2/23/2022	BANK-DRAFT	002753	AFLAC	857.54CR	OUTSTND	A	0/00/0000
10000	2/23/2022	BANK-DRAFT	002754	AFLAC	4,868.89CR	OUTSTND	A	0/00/0000
10000	2/23/2022	BANK-DRAFT	002755	AFLAC GROUP	5,838.40CR	OUTSTND	A	0/00/0000
10000	2/23/2022	BANK-DRAFT	002756	AFLAC GROUP	7,118.82CR	OUTSTND	A	0/00/0000
10000	2/23/2022	BANK-DRAFT	002757	AFLAC	857.54CR	OUTSTND	A	0/00/0000
10000	2/23/2022	BANK-DRAFT	002758	AFLAC	4,890.73CR	OUTSTND	A	0/00/0000
10000	2/23/2022	BANK-DRAFT	002759	AFLAC GROUP	5,865.10CR	OUTSTND	A	0/00/0000
10000	2/23/2022	BANK-DRAFT	002760	AFLAC GROUP	7,157.99CR	OUTSTND	A	0/00/0000
10000	2/28/2022	BANK-DRAFT	002873	KS STATEBANK GOVERNMENT	14,541.96CR	OUTSTND	A	0/00/0000
10000	2/28/2022	BANK-DRAFT	002874	KS STATEBANK GOVERNMENT	11,593.75CR	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:	3,253,991.72CR

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:	3,253,991.72CR