

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
 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	6/01/2022	BANK-DRAFT	003046	KS STATEBANK GOVERNMENT	14,541.96CR	OUTSTND	A	0/00/0000
10000	6/01/2022	BANK-DRAFT	003047	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	6/02/2022	BANK-DRAFT	002997	COMMUNITY LOAN CENTER CORP	1,712.98CR	OUTSTND	A	0/00/0000
10000	6/02/2022	BANK-DRAFT	002998	GROUP HEALTH EMPLOYEE B	233,739.56CR	OUTSTND	A	0/00/0000
10000	6/02/2022	BANK-DRAFT	002999	ICMA RETIREMENT TRUST 457	8,010.00CR	OUTSTND	A	0/00/0000
10000	6/02/2022	BANK-DRAFT	003000	MISSION FIREFIGHTERS	1,917.00CR	OUTSTND	A	0/00/0000
10000	6/02/2022	BANK-DRAFT	003001	MISSION POLICE ASSOC	1,584.00CR	OUTSTND	A	0/00/0000
10000	6/02/2022	BANK-DRAFT	003002	MISSION PROFESSIONAL LAW	1,360.00CR	OUTSTND	A	0/00/0000
10000	6/02/2022	BANK-DRAFT	003003	PAYROLL ACCOUNT	982,698.79CR	OUTSTND	A	0/00/0000
10000	6/02/2022	BANK-DRAFT	003004	TEXAS NATIONAL BANK	319,023.01CR	OUTSTND	A	0/00/0000
10000	6/09/2022	BANK-DRAFT	003005	PREMIER PENSION SOLUTIONS, LLC	569.38CR	OUTSTND	A	0/00/0000
10000	6/16/2022	BANK-DRAFT	003010	AFLAC	857.54CR	OUTSTND	A	0/00/0000
10000	6/16/2022	BANK-DRAFT	003011	AFLAC	4,882.69CR	OUTSTND	A	0/00/0000
10000	6/16/2022	BANK-DRAFT	003012	AFLAC GROUP	5,963.62CR	OUTSTND	A	0/00/0000
10000	6/16/2022	BANK-DRAFT	003013	AFLAC GROUP	7,098.98CR	OUTSTND	A	0/00/0000
10000	6/16/2022	BANK-DRAFT	003014	COMMUNITY LOAN CENTER CORP	1,712.98CR	OUTSTND	A	0/00/0000
10000	6/16/2022	BANK-DRAFT	003015	GROUP HEALTH EMPLOYEE B	231,722.88CR	OUTSTND	A	0/00/0000
10000	6/16/2022	BANK-DRAFT	003016	ICMA RETIREMENT TRUST 457	8,010.00CR	OUTSTND	A	0/00/0000
10000	6/16/2022	BANK-DRAFT	003017	MISSION FIREFIGHTERS	1,917.00CR	OUTSTND	A	0/00/0000
10000	6/16/2022	BANK-DRAFT	003018	MISSION POLICE ASSOC	1,746.00CR	OUTSTND	A	0/00/0000
10000	6/16/2022	BANK-DRAFT	003019	MISSION PROFESSIONAL LAW	1,190.00CR	OUTSTND	A	0/00/0000
10000	6/16/2022	BANK-DRAFT	003020	PAYROLL ACCOUNT	1,012,092.70CR	OUTSTND	A	0/00/0000
10000	6/16/2022	BANK-DRAFT	003021	TEXAS NATIONAL BANK	324,814.60CR	OUTSTND	A	0/00/0000
10000	6/21/2022	BANK-DRAFT	003023	AFLAC	857.54CR	OUTSTND	A	0/00/0000
10000	6/21/2022	BANK-DRAFT	003024	AFLAC	4,882.69CR	OUTSTND	A	0/00/0000
10000	6/21/2022	BANK-DRAFT	003025	AFLAC GROUP	5,947.20CR	OUTSTND	A	0/00/0000
10000	6/21/2022	BANK-DRAFT	003026	AFLAC GROUP	7,098.98CR	OUTSTND	A	0/00/0000
10000	6/23/2022	BANK-DRAFT	003028	PREMIER PENSION SOLUTIONS, LLC	367.44CR	OUTSTND	A	0/00/0000
10000	6/24/2022	BANK-DRAFT	003033	PAYROLL ACCOUNT	1,065,439.14CR	OUTSTND	A	0/00/0000
10000	6/24/2022	BANK-DRAFT	003034	TEXAS NATIONAL BANK	315,513.98CR	OUTSTND	A	0/00/0000
10000	6/30/2022	BANK-DRAFT	003036	COMMUNITY LOAN CENTER CORP	1,755.91CR	OUTSTND	A	0/00/0000
10000	6/30/2022	BANK-DRAFT	003037	GROUP HEALTH EMPLOYEE B	234,119.46CR	OUTSTND	A	0/00/0000
10000	6/30/2022	BANK-DRAFT	003038	ICMA RETIREMENT TRUST 457	8,010.00CR	OUTSTND	A	0/00/0000
10000	6/30/2022	BANK-DRAFT	003039	MISSION FIREFIGHTERS	1,917.00CR	OUTSTND	A	0/00/0000
10000	6/30/2022	BANK-DRAFT	003040	MISSION POLICE ASSOC	1,728.00CR	OUTSTND	A	0/00/0000
10000	6/30/2022	BANK-DRAFT	003041	MISSION PROFESSIONAL LAW	1,190.00CR	OUTSTND	A	0/00/0000
10000	6/30/2022	BANK-DRAFT	003042	PAYROLL ACCOUNT	1,021,720.75CR	OUTSTND	A	0/00/0000
10000	6/30/2022	BANK-DRAFT	003043	TEXAS NATIONAL BANK	326,801.24CR	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:	6,176,108.75CR		

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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:		6,176,108.75CR