

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

CHECK DATE: 6/01/2023 THRU 6/30/2023  
 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	6/01/2023	BANK-DRAFT	003863	CITIBANK	33,983.97CR	OUTSTND	A	0/00/0000
10000	6/01/2023	BANK-DRAFT	003899	KS STATEBANK GOVERNMENT	14,541.96CR	OUTSTND	A	0/00/0000
10000	6/01/2023	BANK-DRAFT	003900	KS STATEBANK GOVERNMENT	14,541.96CR	OUTSTND	A	0/00/0000
10000	6/01/2023	BANK-DRAFT	003901	KS STATEBANK GOVERNMENT	14,541.96CR	OUTSTND	A	0/00/0000
10000	6/01/2023	BANK-DRAFT	003902	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	6/01/2023	BANK-DRAFT	003903	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	6/01/2023	BANK-DRAFT	003904	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	6/14/2023	BANK-DRAFT	003752	AFLAC	1,317.53CR	OUTSTND	A	0/00/0000
10000	6/14/2023	BANK-DRAFT	003753	AFLAC	1,311.69CR	OUTSTND	A	0/00/0000
10000	6/14/2023	BANK-DRAFT	003754	AFLAC	5,134.75CR	OUTSTND	A	0/00/0000
10000	6/14/2023	BANK-DRAFT	003755	AFLAC	5,236.51CR	OUTSTND	A	0/00/0000
10000	6/14/2023	BANK-DRAFT	003756	AFLAC GROUP	6,253.91CR	OUTSTND	A	0/00/0000
10000	6/14/2023	BANK-DRAFT	003757	AFLAC GROUP	6,339.63CR	OUTSTND	A	0/00/0000
10000	6/14/2023	BANK-DRAFT	003758	AFLAC GROUP	7,174.54CR	OUTSTND	A	0/00/0000
10000	6/14/2023	BANK-DRAFT	003759	AFLAC GROUP	7,281.26CR	OUTSTND	A	0/00/0000
10000	6/14/2023	BANK-DRAFT	003760	COMMUNITY LOAN CENTER CORP	4,459.31CR	OUTSTND	A	0/00/0000
10000	6/14/2023	BANK-DRAFT	003761	GROUP HEALTH EMPLOYEE B	232,490.68CR	OUTSTND	A	0/00/0000
10000	6/14/2023	BANK-DRAFT	003762	MISSION FIREFIGHTERS	2,154.00CR	OUTSTND	A	0/00/0000
10000	6/14/2023	BANK-DRAFT	003763	MISSION POLICE ASSOC	1,530.00CR	OUTSTND	A	0/00/0000
10000	6/14/2023	BANK-DRAFT	003764	MISSION PROFESSIONAL LAW	1,224.00CR	OUTSTND	A	0/00/0000
10000	6/14/2023	BANK-DRAFT	003765	MISSION SQUARE RETIREMENT	8,090.00CR	OUTSTND	A	0/00/0000
10000	6/14/2023	BANK-DRAFT	003766	PAYROLL ACCOUNT	1,115,737.17CR	OUTSTND	A	0/00/0000
10000	6/14/2023	BANK-DRAFT	003767	TEXAS NATIONAL BANK	356,160.94CR	OUTSTND	A	0/00/0000
10000	6/28/2023	BANK-DRAFT	003777	COMMUNITY LOAN CENTER CORP	4,510.08CR	OUTSTND	A	0/00/0000
10000	6/28/2023	BANK-DRAFT	003778	MISSION FIREFIGHTERS	2,103.00CR	OUTSTND	A	0/00/0000
10000	6/28/2023	BANK-DRAFT	003779	MISSION SQUARE RETIREMENT	7,290.00CR	OUTSTND	A	0/00/0000
10000	6/28/2023	BANK-DRAFT	003780	PAYROLL ACCOUNT	1,183,354.53CR	OUTSTND	A	0/00/0000
10000	6/28/2023	BANK-DRAFT	003781	TEXAS NATIONAL BANK	371,485.36CR	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:	3,443,029.99CR		
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:	3,443,029.99CR		