

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 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	3/01/2023	BANK-DRAFT	003720	KS STATEBANK GOVERNMENT	14,541.96CR	OUTSTND	A	0/00/0000
10000	3/01/2023	BANK-DRAFT	003721	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	3/02/2023	BANK-DRAFT	003597	BLUE CROSS BLUE SHIELD	88,348.00CR	OUTSTND	A	0/00/0000
10000	3/02/2023	BANK-DRAFT	003598	BLUE CROSS BLUE SHIELD	248,260.64CR	OUTSTND	A	0/00/0000
10000	3/02/2023	BANK-DRAFT	003599	CAPITAL ONE BANK	513,141.27CR	OUTSTND	A	0/00/0000
10000	3/07/2023	BANK-DRAFT	003677	CITIBANK	32,152.93CR	OUTSTND	A	0/00/0000
10000	3/09/2023	BANK-DRAFT	003604	COMMUNITY LOAN CENTER CORP	4,419.46CR	OUTSTND	A	0/00/0000
10000	3/09/2023	BANK-DRAFT	003605	GROUP HEALTH EMPLOYEE B	235,193.88CR	OUTSTND	A	0/00/0000
10000	3/09/2023	BANK-DRAFT	003606	MISSION FIREFIGHTERS	1,944.00CR	OUTSTND	A	0/00/0000
10000	3/09/2023	BANK-DRAFT	003607	MISSION POLICE ASSOC	1,512.00CR	OUTSTND	A	0/00/0000
10000	3/09/2023	BANK-DRAFT	003608	MISSION PROFESSIONAL LAW	1,275.00CR	OUTSTND	A	0/00/0000
10000	3/09/2023	BANK-DRAFT	003609	MISSION SQUARE RETIREMENT	8,290.00CR	OUTSTND	A	0/00/0000
10000	3/09/2023	BANK-DRAFT	003610	PAYROLL ACCOUNT	1,085,118.93CR	OUTSTND	A	0/00/0000
10000	3/09/2023	BANK-DRAFT	003611	TEXAS NATIONAL BANK	349,436.18CR	OUTSTND	A	0/00/0000
10000	3/22/2023	BANK-DRAFT	003619	AFLAC	1,424.91CR	OUTSTND	A	0/00/0000
10000	3/22/2023	BANK-DRAFT	003620	AFLAC	1,344.41CR	OUTSTND	A	0/00/0000
10000	3/22/2023	BANK-DRAFT	003621	AFLAC	5,164.79CR	OUTSTND	A	0/00/0000
10000	3/22/2023	BANK-DRAFT	003622	AFLAC	5,164.79CR	OUTSTND	A	0/00/0000
10000	3/22/2023	BANK-DRAFT	003623	AFLAC GROUP	6,348.08CR	OUTSTND	A	0/00/0000
10000	3/22/2023	BANK-DRAFT	003624	AFLAC GROUP	6,319.76CR	OUTSTND	A	0/00/0000
10000	3/22/2023	BANK-DRAFT	003625	AFLAC GROUP	7,262.94CR	OUTSTND	A	0/00/0000
10000	3/22/2023	BANK-DRAFT	003626	AFLAC GROUP	7,241.60CR	OUTSTND	A	0/00/0000
10000	3/22/2023	BANK-DRAFT	003627	COMMUNITY LOAN CENTER CORP	4,419.46CR	OUTSTND	A	0/00/0000
10000	3/22/2023	BANK-DRAFT	003628	GROUP HEALTH EMPLOYEE B	232,709.70CR	OUTSTND	A	0/00/0000
10000	3/22/2023	BANK-DRAFT	003629	MISSION FIREFIGHTERS	1,944.00CR	OUTSTND	A	0/00/0000
10000	3/22/2023	BANK-DRAFT	003630	MISSION POLICE ASSOC	1,494.00CR	OUTSTND	A	0/00/0000
10000	3/22/2023	BANK-DRAFT	003631	MISSION PROFESSIONAL LAW	1,275.00CR	OUTSTND	A	0/00/0000
10000	3/22/2023	BANK-DRAFT	003632	MISSION SQUARE RETIREMENT	7,690.00CR	OUTSTND	A	0/00/0000
10000	3/22/2023	BANK-DRAFT	003633	PAYROLL ACCOUNT	1,034,798.53CR	OUTSTND	A	0/00/0000
10000	3/22/2023	BANK-DRAFT	003634	TEXAS NATIONAL BANK	331,131.07CR	OUTSTND	A	0/00/0000
10000	3/30/2023	BANK-DRAFT	003664	JOHN DEERE FINANCIAL	3,990.28CR	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:	4,254,951.32CR

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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:	4,254,951.32CR		