

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 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	5/01/2022	BANK-DRAFT	003044	KS STATEBANK GOVERNMENT	14,541.96CR	OUTSTND	A	0/00/0000
10000	5/01/2022	BANK-DRAFT	003045	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	5/05/2022	BANK-DRAFT	002943	AFLAC	857.54CR	OUTSTND	A	0/00/0000
10000	5/05/2022	BANK-DRAFT	002944	AFLAC	4,882.69CR	OUTSTND	A	0/00/0000
10000	5/05/2022	BANK-DRAFT	002945	AFLAC GROUP	5,968.46CR	OUTSTND	A	0/00/0000
10000	5/05/2022	BANK-DRAFT	002946	AFLAC GROUP	7,113.08CR	OUTSTND	A	0/00/0000
10000	5/05/2022	BANK-DRAFT	002947	COMMUNITY LOAN CENTER CORP	1,562.34CR	OUTSTND	A	0/00/0000
10000	5/05/2022	BANK-DRAFT	002948	GROUP HEALTH EMPLOYEE B	234,923.52CR	OUTSTND	A	0/00/0000
10000	5/05/2022	BANK-DRAFT	002949	ICMA RETIREMENT TRUST 457	7,935.00CR	OUTSTND	A	0/00/0000
10000	5/05/2022	BANK-DRAFT	002950	MISSION FIREFIGHTERS	1,917.00CR	OUTSTND	A	0/00/0000
10000	5/05/2022	BANK-DRAFT	002951	MISSION POLICE ASSOC	1,620.00CR	OUTSTND	A	0/00/0000
10000	5/05/2022	BANK-DRAFT	002952	MISSION PROFESSIONAL LAW	1,360.00CR	OUTSTND	A	0/00/0000
10000	5/05/2022	BANK-DRAFT	002953	PAYROLL ACCOUNT	1,075,450.98CR	OUTSTND	A	0/00/0000
10000	5/05/2022	BANK-DRAFT	002954	TEXAS NATIONAL BANK	373,306.05CR	OUTSTND	A	0/00/0000
10000	5/12/2022	BANK-DRAFT	002958	MISSION REDEVELOPMENT AUTHORIT	3,417,693.58CR	OUTSTND	A	0/00/0000
10000	5/12/2022	BANK-DRAFT	002959	PREMIER PENSION SOLUTIONS, LLC	1,873.05CR	OUTSTND	A	0/00/0000
10000	5/19/2022	BANK-DRAFT	002968	AFLAC	857.54CR	OUTSTND	A	0/00/0000
10000	5/19/2022	BANK-DRAFT	002969	AFLAC	4,882.69CR	OUTSTND	A	0/00/0000
10000	5/19/2022	BANK-DRAFT	002970	AFLAC GROUP	5,965.49CR	OUTSTND	A	0/00/0000
10000	5/19/2022	BANK-DRAFT	002971	AFLAC GROUP	7,106.03CR	OUTSTND	A	0/00/0000
10000	5/19/2022	BANK-DRAFT	002972	COMMUNITY LOAN CENTER CORP	1,670.05CR	OUTSTND	A	0/00/0000
10000	5/19/2022	BANK-DRAFT	002973	GROUP HEALTH EMPLOYEE B	232,719.02CR	OUTSTND	A	0/00/0000
10000	5/19/2022	BANK-DRAFT	002974	ICMA RETIREMENT TRUST 457	7,935.00CR	OUTSTND	A	0/00/0000
10000	5/19/2022	BANK-DRAFT	002975	MISSION FIREFIGHTERS	1,917.00CR	OUTSTND	A	0/00/0000
10000	5/19/2022	BANK-DRAFT	002976	MISSION POLICE ASSOC	1,584.00CR	OUTSTND	A	0/00/0000
10000	5/19/2022	BANK-DRAFT	002977	MISSION PROFESSIONAL LAW	1,377.00CR	OUTSTND	A	0/00/0000
10000	5/19/2022	BANK-DRAFT	002978	PAYROLL ACCOUNT	974,861.81CR	OUTSTND	A	0/00/0000
10000	5/19/2022	BANK-DRAFT	002979	TEXAS NATIONAL BANK	312,915.74CR	OUTSTND	A	0/00/0000
10000	5/26/2022	BANK-DRAFT	002981	PREMIER PENSION SOLUTIONS, LLC	984.76CR	OUTSTND	A	0/00/0000
10000	5/31/2022	BANK-DRAFT	002985	KS STATEBANK GOVERNMENT	14,541.96CR	OUTSTND	A	0/00/0000
10000	5/31/2022	BANK-DRAFT	002986	KS STATEBANK GOVERNMENT	14,541.96CR	OUTSTND	A	0/00/0000
10000	5/31/2022	BANK-DRAFT	002987	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	5/31/2022	BANK-DRAFT	002988	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:	6,769,646.55CR

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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:	6,769,646.55CR	