

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 4/01/2024 THRU 4/30/2024

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Bank Draft

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

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	4/02/2024	BANK-DRAFT	004577	CITIBANK	27,899.66CR	OUTSTND	A	0/00/0000
10000	4/03/2024	BANK-DRAFT	004404	PAYROLL ACCOUNT	123,656.57CR	OUTSTND	A	0/00/0000
10000	4/03/2024	BANK-DRAFT	004405	TEXAS NATIONAL BANK	83,086.14CR	OUTSTND	A	0/00/0000
10000	4/03/2024	BANK-DRAFT	004414	COMMUNITY LOAN CENTER CORP	5,143.71CR	OUTSTND	A	0/00/0000
10000	4/03/2024	BANK-DRAFT	004415	GROUP HEALTH EMPLOYEE B	249,288.34CR	OUTSTND	A	0/00/0000
10000	4/03/2024	BANK-DRAFT	004416	MISSION FIREFIGHTERS	2,370.00CR	OUTSTND	A	0/00/0000
10000	4/03/2024	BANK-DRAFT	004417	MISSION POLICE ASSOC	1,494.00CR	OUTSTND	A	0/00/0000
10000	4/03/2024	BANK-DRAFT	004418	MISSION PROFESSIONAL LAW	1,156.00CR	OUTSTND	A	0/00/0000
10000	4/03/2024	BANK-DRAFT	004419	MISSION SQUARE RETIREMENT	10,880.00CR	OUTSTND	A	0/00/0000
10000	4/03/2024	BANK-DRAFT	004420	PAYROLL ACCOUNT	1,146,177.85CR	OUTSTND	A	0/00/0000
10000	4/03/2024	BANK-DRAFT	004421	TEXAS NATIONAL BANK	369,702.32CR	OUTSTND	A	0/00/0000
10000	4/11/2024	BANK-DRAFT	004439	CAPITAL ONE BANK	1,423,806.18CR	OUTSTND	A	0/00/0000
10000	4/18/2024	BANK-DRAFT	004451	AFLAC	1,516.52CR	OUTSTND	A	0/00/0000
10000	4/18/2024	BANK-DRAFT	004452	AFLAC	1,498.96CR	OUTSTND	A	0/00/0000
10000	4/18/2024	BANK-DRAFT	004453	AFLAC	5,264.30CR	OUTSTND	A	0/00/0000
10000	4/18/2024	BANK-DRAFT	004454	AFLAC	5,135.79CR	OUTSTND	A	0/00/0000
10000	4/18/2024	BANK-DRAFT	004455	AFLAC GROUP	6,505.14CR	OUTSTND	A	0/00/0000
10000	4/18/2024	BANK-DRAFT	004456	AFLAC GROUP	6,425.95CR	OUTSTND	A	0/00/0000
10000	4/18/2024	BANK-DRAFT	004457	AFLAC GROUP	7,240.65CR	OUTSTND	A	0/00/0000
10000	4/18/2024	BANK-DRAFT	004458	AFLAC GROUP	7,027.96CR	OUTSTND	A	0/00/0000
10000	4/18/2024	BANK-DRAFT	004459	COMMUNITY LOAN CENTER CORP	5,229.57CR	OUTSTND	A	0/00/0000
10000	4/18/2024	BANK-DRAFT	004460	GROUP HEALTH EMPLOYEE B	247,021.85CR	OUTSTND	A	0/00/0000
10000	4/18/2024	BANK-DRAFT	004461	MISSION FIREFIGHTERS	2,340.00CR	OUTSTND	A	0/00/0000
10000	4/18/2024	BANK-DRAFT	004462	MISSION POLICE ASSOC	1,476.00CR	OUTSTND	A	0/00/0000
10000	4/18/2024	BANK-DRAFT	004463	MISSION PROFESSIONAL LAW	1,139.00CR	OUTSTND	A	0/00/0000
10000	4/18/2024	BANK-DRAFT	004464	MISSION SQUARE RETIREMENT	10,520.00CR	OUTSTND	A	0/00/0000
10000	4/18/2024	BANK-DRAFT	004465	PAYROLL ACCOUNT	1,180,917.12CR	OUTSTND	A	0/00/0000
10000	4/18/2024	BANK-DRAFT	004466	TEXAS NATIONAL BANK	384,194.19CR	OUTSTND	A	0/00/0000
10000	4/25/2024	BANK-DRAFT	004470	TEXAS WORKFORCE COMMISSION	80,528.86CR	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:	5,398,642.63CR			
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:	5,398,642.63CR			