

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 12/01/2023 THRU 12/31/2023

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	12/01/2023	BANK-DRAFT004183	AFLAC		1,772.45CR	OUTSTND	A	0/00/0000
10000	12/01/2023	BANK-DRAFT004184	AFLAC		5,423.77CR	OUTSTND	A	0/00/0000
10000	12/01/2023	BANK-DRAFT004185	AFLAC GROUP		6,661.47CR	OUTSTND	A	0/00/0000
10000	12/01/2023	BANK-DRAFT004186	AFLAC GROUP		7,426.62CR	OUTSTND	A	0/00/0000
10000	12/01/2023	BANK-DRAFT004187	COMMUNITY LOAN CENTER CORP		4,573.48CR	OUTSTND	A	0/00/0000
10000	12/01/2023	BANK-DRAFT004188	GROUP HEALTH EMPLOYEE B		256,546.63CR	OUTSTND	A	0/00/0000
10000	12/01/2023	BANK-DRAFT004189	MISSION FIREFIGHTERS		2,280.00CR	OUTSTND	A	0/00/0000
10000	12/01/2023	BANK-DRAFT004190	MISSION POLICE ASSOC		1,476.00CR	OUTSTND	A	0/00/0000
10000	12/01/2023	BANK-DRAFT004191	MISSION PROFESSIONAL LAW		1,173.00CR	OUTSTND	A	0/00/0000
10000	12/01/2023	BANK-DRAFT004192	MISSION SQUARE RETIREMENT		9,080.00CR	OUTSTND	A	0/00/0000
10000	12/01/2023	BANK-DRAFT004193	PAYROLL ACCOUNT		1,210,107.87CR	OUTSTND	A	0/00/0000
10000	12/01/2023	BANK-DRAFT004194	TEXAS NATIONAL BANK		397,584.81CR	OUTSTND	A	0/00/0000
10000	12/01/2023	BANK-DRAFT004274	KS STATEBANK GOVERNMENT		14,541.96CR	OUTSTND	A	0/00/0000
10000	12/01/2023	BANK-DRAFT004275	KS STATEBANK GOVERNMENT		11,593.75CR	OUTSTND	A	0/00/0000
10000	12/07/2023	BANK-DRAFT004200	CAPITAL ONE BANK		266,019.44CR	OUTSTND	A	0/00/0000
10000	12/07/2023	BANK-DRAFT004201	MISSION REDEVELOPMENT AUTHORIT		3,740,740.06CR	OUTSTND	A	0/00/0000
10000	12/13/2023	BANK-DRAFT004227	AFLAC		1,540.81CR	OUTSTND	A	0/00/0000
10000	12/13/2023	BANK-DRAFT004228	AFLAC		5,426.06CR	OUTSTND	A	0/00/0000
10000	12/13/2023	BANK-DRAFT004229	AFLAC GROUP		6,625.24CR	OUTSTND	A	0/00/0000
10000	12/13/2023	BANK-DRAFT004230	AFLAC GROUP		7,376.08CR	OUTSTND	A	0/00/0000
10000	12/13/2023	BANK-DRAFT004231	COMMUNITY LOAN CENTER CORP		4,358.83CR	OUTSTND	A	0/00/0000
10000	12/13/2023	BANK-DRAFT004232	GROUP HEALTH EMPLOYEE B		252,836.16CR	OUTSTND	A	0/00/0000
10000	12/13/2023	BANK-DRAFT004233	MISSION FIREFIGHTERS		2,310.00CR	OUTSTND	A	0/00/0000
10000	12/13/2023	BANK-DRAFT004234	MISSION POLICE ASSOC		1,476.00CR	OUTSTND	A	0/00/0000
10000	12/13/2023	BANK-DRAFT004235	MISSION PROFESSIONAL LAW		1,173.00CR	OUTSTND	A	0/00/0000
10000	12/13/2023	BANK-DRAFT004236	MISSION SQUARE RETIREMENT		8,970.00CR	OUTSTND	A	0/00/0000
10000	12/13/2023	BANK-DRAFT004237	PAYROLL ACCOUNT		1,167,456.04CR	OUTSTND	A	0/00/0000
10000	12/13/2023	BANK-DRAFT004238	TEXAS NATIONAL BANK		384,571.16CR	OUTSTND	A	0/00/0000
10000	12/21/2023	BANK-DRAFT004243	TEXAS MUNICIPAL LEAGUE		1,851,657.14CR	OUTSTND	A	0/00/0000
10000	12/22/2023	BANK-DRAFT004247	PNC		75,599.72CR	OUTSTND	A	0/00/0000
10000	12/27/2023	BANK-DRAFT004248	COMMUNITY LOAN CENTER CORP		4,389.11CR	OUTSTND	A	0/00/0000
10000	12/27/2023	BANK-DRAFT004249	MISSION FIREFIGHTERS		2,280.00CR	OUTSTND	A	0/00/0000
10000	12/27/2023	BANK-DRAFT004250	MISSION SQUARE RETIREMENT		9,365.00CR	OUTSTND	A	0/00/0000
10000	12/27/2023	BANK-DRAFT004251	PAYROLL ACCOUNT		1,221,484.21CR	OUTSTND	A	0/00/0000
10000	12/27/2023	BANK-DRAFT004252	TEXAS NATIONAL BANK		387,166.72CR	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:	11,333,062.59CR		

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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:	11,333,062.59CR			