

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 9/01/2024 THRU 9/30/2024

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	9/03/2024	BANK-DRAFT	004766	CITIBANK	50,397.87CR	OUTSTND	A	0/00/0000
10000	9/03/2024	BANK-DRAFT	004793	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	9/04/2024	BANK-DRAFT	004781	COMMUNITY LOAN CENTER CORP	5,399.16CR	OUTSTND	A	0/00/0000
10000	9/04/2024	BANK-DRAFT	004782	GROUP HEALTH EMPLOYEE B	246,603.53CR	OUTSTND	A	0/00/0000
10000	9/04/2024	BANK-DRAFT	004783	MISSION FIREFIGHTERS	2,430.00CR	OUTSTND	A	0/00/0000
10000	9/04/2024	BANK-DRAFT	004784	MISSION POLICE ASSOC	1,620.00CR	OUTSTND	A	0/00/0000
10000	9/04/2024	BANK-DRAFT	004785	MISSION PROFESSIONAL LAW	1,340.00CR	OUTSTND	A	0/00/0000
10000	9/04/2024	BANK-DRAFT	004786	MISSION SQUARE RETIREMENT	13,608.00CR	OUTSTND	A	0/00/0000
10000	9/04/2024	BANK-DRAFT	004787	PAYROLL ACCOUNT	1,150,081.38CR	OUTSTND	A	0/00/0000
10000	9/04/2024	BANK-DRAFT	004788	TEXAS NATIONAL BANK	377,802.70CR	OUTSTND	A	0/00/0000
10000	9/12/2024	BANK-DRAFT	004807	CAPITAL ONE BANK	223,890.81CR	OUTSTND	A	0/00/0000
10000	9/17/2024	BANK-DRAFT	004857	MARTINEZ, TIJERINA, PPLC	550,000.00CR	OUTSTND	A	0/00/0000
10000	9/18/2024	BANK-DRAFT	004812	AFLAC	1,483.70CR	OUTSTND	A	0/00/0000
10000	9/18/2024	BANK-DRAFT	004813	AFLAC	1,483.70CR	OUTSTND	A	0/00/0000
10000	9/18/2024	BANK-DRAFT	004814	AFLAC	5,080.36CR	OUTSTND	A	0/00/0000
10000	9/18/2024	BANK-DRAFT	004815	AFLAC	5,031.87CR	OUTSTND	A	0/00/0000
10000	9/18/2024	BANK-DRAFT	004816	AFLAC GROUP	6,283.50CR	OUTSTND	A	0/00/0000
10000	9/18/2024	BANK-DRAFT	004817	AFLAC GROUP	6,248.88CR	OUTSTND	A	0/00/0000
10000	9/18/2024	BANK-DRAFT	004818	AFLAC GROUP	6,808.60CR	OUTSTND	A	0/00/0000
10000	9/18/2024	BANK-DRAFT	004819	AFLAC GROUP	6,772.02CR	OUTSTND	A	0/00/0000
10000	9/18/2024	BANK-DRAFT	004820	COMMUNITY LOAN CENTER CORP	5,390.32CR	OUTSTND	A	0/00/0000
10000	9/18/2024	BANK-DRAFT	004821	GROUP HEALTH EMPLOYEE B	242,826.04CR	OUTSTND	A	0/00/0000
10000	9/18/2024	BANK-DRAFT	004822	MISSION FIREFIGHTERS	2,610.00CR	OUTSTND	A	0/00/0000
10000	9/18/2024	BANK-DRAFT	004823	MISSION POLICE ASSOC	1,602.00CR	OUTSTND	A	0/00/0000
10000	9/18/2024	BANK-DRAFT	004824	MISSION PROFESSIONAL LAW	1,340.00CR	OUTSTND	A	0/00/0000
10000	9/18/2024	BANK-DRAFT	004825	MISSION SQUARE RETIREMENT	13,498.00CR	OUTSTND	A	0/00/0000
10000	9/18/2024	BANK-DRAFT	004826	PAYROLL ACCOUNT	1,157,485.64CR	OUTSTND	A	0/00/0000
10000	9/18/2024	BANK-DRAFT	004827	TEXAS NATIONAL BANK	377,734.28CR	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:	4,476,446.11CR			
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:	4,476,446.11CR			