

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 8/01/2024 THRU 8/31/2024

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	8/01/2024	BANK-DRAFT	004674	CAPITAL ONE BANK	95,821.97CR	OUTSTND	A	0/00/0000
10000	8/01/2024	BANK-DRAFT	004675	DEPT. OF JUSTICE-COPS	38,194.53CR	OUTSTND	A	0/00/0000
10000	8/01/2024	BANK-DRAFT	004676	HIDALGO COUNTY APPRAISAL	11,952.50CR	OUTSTND	A	0/00/0000
10000	8/01/2024	BANK-DRAFT	004677	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	8/01/2024	BANK-DRAFT	004678	TEXAS WORKFORCE COMMISSION	11,013.77CR	OUTSTND	A	0/00/0000
10000	8/01/2024	BANK-DRAFT	004694	CITIBANK	24,914.82CR	OUTSTND	A	0/00/0000
10000	8/01/2024	BANK-DRAFT	004695	LAB SERVICES INC	410.00CR	OUTSTND	A	0/00/0000
10000	8/08/2024	BANK-DRAFT	004697	PAYROLL ACCOUNT	1,369.38CR	OUTSTND	A	0/00/0000
10000	8/08/2024	BANK-DRAFT	004698	TEXAS NATIONAL BANK	245.48CR	OUTSTND	A	0/00/0000
10000	8/08/2024	BANK-DRAFT	004701	COMMUNITY LOAN CENTER CORP	5,054.41CR	OUTSTND	A	0/00/0000
10000	8/08/2024	BANK-DRAFT	004702	GROUP HEALTH EMPLOYEE B	247,042.83CR	OUTSTND	A	0/00/0000
10000	8/08/2024	BANK-DRAFT	004703	MISSION FIREFIGHTERS	2,400.00CR	OUTSTND	A	0/00/0000
10000	8/08/2024	BANK-DRAFT	004704	MISSION POLICE ASSOC	1,602.00CR	OUTSTND	A	0/00/0000
10000	8/08/2024	BANK-DRAFT	004705	MISSION PROFESSIONAL LAW	1,305.00CR	OUTSTND	A	0/00/0000
10000	8/08/2024	BANK-DRAFT	004706	MISSION SQUARE RETIREMENT	12,333.00CR	OUTSTND	A	0/00/0000
10000	8/08/2024	BANK-DRAFT	004707	PAYROLL ACCOUNT	1,154,783.80CR	OUTSTND	A	0/00/0000
10000	8/08/2024	BANK-DRAFT	004708	TEXAS NATIONAL BANK	368,684.24CR	OUTSTND	A	0/00/0000
10000	8/15/2024	BANK-DRAFT	004716	HIDALGO COUNTY CLERK VOIDED	1,327.00CR	VOIDED	A	8/15/2024
10000	8/15/2024	BANK-DRAFT	004717	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	8/15/2024	BANK-DRAFT	004718	KS STATEBANK GOVERNMENT	18,487.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	BANK-DRAFT	004719	KS STATEBANK GOVERNMENT	18,487.00CR	OUTSTND	A	0/00/0000
10000	8/15/2024	BANK-DRAFT	004721	MOTOROLA SOLUTIONS, INC.	279,570.04CR	OUTSTND	A	0/00/0000
10000	8/21/2024	BANK-DRAFT	004739	AFLAC	1,483.70CR	OUTSTND	A	0/00/0000
10000	8/21/2024	BANK-DRAFT	004740	AFLAC	1,483.70CR	OUTSTND	A	0/00/0000
10000	8/21/2024	BANK-DRAFT	004741	AFLAC	5,141.46CR	OUTSTND	A	0/00/0000
10000	8/21/2024	BANK-DRAFT	004742	AFLAC	5,080.36CR	OUTSTND	A	0/00/0000
10000	8/21/2024	BANK-DRAFT	004743	AFLAC GROUP	6,300.61CR	OUTSTND	A	0/00/0000
10000	8/21/2024	BANK-DRAFT	004744	AFLAC GROUP	6,284.33CR	OUTSTND	A	0/00/0000
10000	8/21/2024	BANK-DRAFT	004745	AFLAC GROUP	6,823.52CR	OUTSTND	A	0/00/0000
10000	8/21/2024	BANK-DRAFT	004746	AFLAC GROUP	6,788.06CR	OUTSTND	A	0/00/0000
10000	8/21/2024	BANK-DRAFT	004747	COMMUNITY LOAN CENTER CORP	5,237.96CR	OUTSTND	A	0/00/0000
10000	8/21/2024	BANK-DRAFT	004748	GROUP HEALTH EMPLOYEE B	244,126.43CR	OUTSTND	A	0/00/0000
10000	8/21/2024	BANK-DRAFT	004749	MISSION FIREFIGHTERS	2,400.00CR	OUTSTND	A	0/00/0000
10000	8/21/2024	BANK-DRAFT	004750	MISSION POLICE ASSOC	1,638.00CR	OUTSTND	A	0/00/0000
10000	8/21/2024	BANK-DRAFT	004751	MISSION PROFESSIONAL LAW	1,328.00CR	OUTSTND	A	0/00/0000
10000	8/21/2024	BANK-DRAFT	004752	MISSION SQUARE RETIREMENT	13,608.00CR	OUTSTND	A	0/00/0000
10000	8/21/2024	BANK-DRAFT	004753	PAYROLL ACCOUNT	1,157,523.94CR	OUTSTND	A	0/00/0000
10000	8/21/2024	BANK-DRAFT	004754	TEXAS NATIONAL BANK	384,588.20CR	OUTSTND	A	0/00/0000
10000	8/30/2024	BANK-DRAFT	004767	MISSION REDEVELOPMENT AUTHORIT	2,117,626.53CR	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:	6,285,649.07CR		

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CHECK NUMBER: 000000 THRU 999999

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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:	6,285,649.07CR			