

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 7/01/2024 THRU 7/31/2024

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	7/01/2024	BANK-DRAFT	004624	CITIBANK	26,674.93CR	OUTSTND	A	0/00/0000
10000	7/03/2024	BANK-DRAFT	004628	TIB	880,121.51CR	OUTSTND	A	0/00/0000
10000	7/11/2024	BANK-DRAFT	004638	COMMUNITY LOAN CENTER CORP	5,502.61CR	OUTSTND	A	0/00/0000
10000	7/11/2024	BANK-DRAFT	004639	GROUP HEALTH EMPLOYEE B	247,228.39CR	OUTSTND	A	0/00/0000
10000	7/11/2024	BANK-DRAFT	004640	MISSION FIREFIGHTERS	2,400.00CR	OUTSTND	A	0/00/0000
10000	7/11/2024	BANK-DRAFT	004641	MISSION POLICE ASSOC	1,566.00CR	OUTSTND	A	0/00/0000
10000	7/11/2024	BANK-DRAFT	004642	MISSION PROFESSIONAL LAW	1,285.00CR	OUTSTND	A	0/00/0000
10000	7/11/2024	BANK-DRAFT	004643	MISSION SQUARE RETIREMENT	12,358.00CR	OUTSTND	A	0/00/0000
10000	7/11/2024	BANK-DRAFT	004644	PAYROLL ACCOUNT	1,206,390.39CR	OUTSTND	A	0/00/0000
10000	7/11/2024	BANK-DRAFT	004645	TEXAS NATIONAL BANK	389,302.27CR	OUTSTND	A	0/00/0000
10000	7/18/2024	BANK-DRAFT	004653	CAPITAL ONE BANK	261,884.46CR	OUTSTND	A	0/00/0000
10000	7/18/2024	BANK-DRAFT	004654	AMAZON VOIDED	12,455.83CR	VOIDED	A	7/18/2024
10000	7/24/2024	BANK-DRAFT	004655	AFLAC	1,577.98CR	OUTSTND	A	0/00/0000
10000	7/24/2024	BANK-DRAFT	004656	AFLAC	1,493.90CR	OUTSTND	A	0/00/0000
10000	7/24/2024	BANK-DRAFT	004657	AFLAC	5,169.59CR	OUTSTND	A	0/00/0000
10000	7/24/2024	BANK-DRAFT	004658	AFLAC	5,125.07CR	OUTSTND	A	0/00/0000
10000	7/24/2024	BANK-DRAFT	004659	AFLAC GROUP	6,288.21CR	OUTSTND	A	0/00/0000
10000	7/24/2024	BANK-DRAFT	004660	AFLAC GROUP	6,234.50CR	OUTSTND	A	0/00/0000
10000	7/24/2024	BANK-DRAFT	004661	AFLAC GROUP	6,848.57CR	OUTSTND	A	0/00/0000
10000	7/24/2024	BANK-DRAFT	004662	AFLAC GROUP	6,815.50CR	OUTSTND	A	0/00/0000
10000	7/24/2024	BANK-DRAFT	004663	COMMUNITY LOAN CENTER CORP	5,104.41CR	OUTSTND	A	0/00/0000
10000	7/24/2024	BANK-DRAFT	004664	GROUP HEALTH EMPLOYEE B	244,335.60CR	OUTSTND	A	0/00/0000
10000	7/24/2024	BANK-DRAFT	004665	MISSION FIREFIGHTERS	2,400.00CR	OUTSTND	A	0/00/0000
10000	7/24/2024	BANK-DRAFT	004666	MISSION POLICE ASSOC	1,602.00CR	OUTSTND	A	0/00/0000
10000	7/24/2024	BANK-DRAFT	004667	MISSION PROFESSIONAL LAW	1,265.00CR	OUTSTND	A	0/00/0000
10000	7/24/2024	BANK-DRAFT	004668	MISSION SQUARE RETIREMENT	12,333.00CR	OUTSTND	A	0/00/0000
10000	7/24/2024	BANK-DRAFT	004669	PAYROLL ACCOUNT	1,191,599.72CR	OUTSTND	A	0/00/0000
10000	7/24/2024	BANK-DRAFT	004670	TEXAS NATIONAL BANK	380,931.94CR	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:	4,926,294.38CR			
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:	4,926,294.38CR			