

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 6/01/2024 THRU 6/30/2024

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	6/12/2024	BANK-DRAFT	004568	COMMUNITY LOAN CENTER CORP	5,440.01CR	OUTSTND	A	0/00/0000
10000	6/12/2024	BANK-DRAFT	004569	GROUP HEALTH EMPLOYEE B	250,395.84CR	OUTSTND	A	0/00/0000
10000	6/12/2024	BANK-DRAFT	004570	MISSION FIREFIGHTERS	2,370.00CR	OUTSTND	A	0/00/0000
10000	6/12/2024	BANK-DRAFT	004571	MISSION POLICE ASSOC	1,476.00CR	OUTSTND	A	0/00/0000
10000	6/12/2024	BANK-DRAFT	004572	MISSION PROFESSIONAL LAW	1,139.00CR	OUTSTND	A	0/00/0000
10000	6/12/2024	BANK-DRAFT	004573	MISSION SQUARE RETIREMENT	11,205.00CR	OUTSTND	A	0/00/0000
10000	6/12/2024	BANK-DRAFT	004574	PAYROLL ACCOUNT	1,181,358.10CR	OUTSTND	A	0/00/0000
10000	6/12/2024	BANK-DRAFT	004575	TEXAS NATIONAL BANK	378,618.33CR	OUTSTND	A	0/00/0000
10000	6/13/2024	BANK-DRAFT	004579	CITIBANK	32,639.01CR	OUTSTND	A	0/00/0000
10000	6/20/2024	BANK-DRAFT	004580	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	6/20/2024	BANK-DRAFT	004581	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	6/20/2024	BANK-DRAFT	004582	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	6/20/2024	BANK-DRAFT	004583	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	6/20/2024	BANK-DRAFT	004584	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	6/27/2024	BANK-DRAFT	004589	AFLAC	1,577.98CR	OUTSTND	A	0/00/0000
10000	6/27/2024	BANK-DRAFT	004590	AFLAC	1,577.98CR	OUTSTND	A	0/00/0000
10000	6/27/2024	BANK-DRAFT	004591	AFLAC	5,146.13CR	OUTSTND	A	0/00/0000
10000	6/27/2024	BANK-DRAFT	004592	AFLAC	5,113.74CR	OUTSTND	A	0/00/0000
10000	6/27/2024	BANK-DRAFT	004593	AFLAC GROUP	6,394.73CR	OUTSTND	A	0/00/0000
10000	6/27/2024	BANK-DRAFT	004594	AFLAC GROUP	6,295.54CR	OUTSTND	A	0/00/0000
10000	6/27/2024	BANK-DRAFT	004595	AFLAC GROUP	6,960.31CR	OUTSTND	A	0/00/0000
10000	6/27/2024	BANK-DRAFT	004596	AFLAC GROUP	6,864.83CR	OUTSTND	A	0/00/0000
10000	6/27/2024	BANK-DRAFT	004597	COMMUNITY LOAN CENTER CORP	5,504.15CR	OUTSTND	A	0/00/0000
10000	6/27/2024	BANK-DRAFT	004598	GROUP HEALTH EMPLOYEE B	245,438.11CR	OUTSTND	A	0/00/0000
10000	6/27/2024	BANK-DRAFT	004599	MISSION FIREFIGHTERS	2,370.00CR	OUTSTND	A	0/00/0000
10000	6/27/2024	BANK-DRAFT	004600	MISSION POLICE ASSOC	1,476.00CR	OUTSTND	A	0/00/0000
10000	6/27/2024	BANK-DRAFT	004601	MISSION PROFESSIONAL LAW	1,105.00CR	OUTSTND	A	0/00/0000
10000	6/27/2024	BANK-DRAFT	004602	MISSION SQUARE RETIREMENT	11,225.00CR	OUTSTND	A	0/00/0000
10000	6/27/2024	BANK-DRAFT	004603	PAYROLL ACCOUNT	1,190,877.09CR	OUTSTND	A	0/00/0000
10000	6/27/2024	BANK-DRAFT	004604	TEXAS NATIONAL BANK	381,229.84CR	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:	3,801,766.47CR		
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:	3,801,766.47CR		