

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 5/01/2024 THRU 5/31/2024

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	5/02/2024	BANK-DRAFT	004498	COMMUNITY LOAN CENTER CORP	5,113.43CR	OUTSTND	A	0/00/0000
10000	5/02/2024	BANK-DRAFT	004499	GROUP HEALTH EMPLOYEE B	252,031.77CR	OUTSTND	A	0/00/0000
10000	5/02/2024	BANK-DRAFT	004500	MISSION FIREFIGHTERS	2,370.00CR	OUTSTND	A	0/00/0000
10000	5/02/2024	BANK-DRAFT	004501	MISSION POLICE ASSOC	1,476.00CR	OUTSTND	A	0/00/0000
10000	5/02/2024	BANK-DRAFT	004502	MISSION PROFESSIONAL LAW	1,139.00CR	OUTSTND	A	0/00/0000
10000	5/02/2024	BANK-DRAFT	004503	MISSION SQUARE RETIREMENT	11,200.00CR	OUTSTND	A	0/00/0000
10000	5/02/2024	BANK-DRAFT	004504	PAYROLL ACCOUNT	1,121,951.71CR	OUTSTND	A	0/00/0000
10000	5/02/2024	BANK-DRAFT	004505	TEXAS NATIONAL BANK	357,804.07CR	OUTSTND	A	0/00/0000
10000	5/02/2024	BANK-DRAFT	004578	CITIBANK	27,975.65CR	OUTSTND	A	0/00/0000
10000	5/09/2024	BANK-DRAFT	004506	CAPITAL ONE BANK	103,399.08CR	OUTSTND	A	0/00/0000
10000	5/15/2024	BANK-DRAFT	004521	AFLAC	1,539.64CR	OUTSTND	A	0/00/0000
10000	5/15/2024	BANK-DRAFT	004522	AFLAC	1,530.94CR	OUTSTND	A	0/00/0000
10000	5/15/2024	BANK-DRAFT	004523	AFLAC	5,155.97CR	OUTSTND	A	0/00/0000
10000	5/15/2024	BANK-DRAFT	004524	AFLAC	5,155.97CR	OUTSTND	A	0/00/0000
10000	5/15/2024	BANK-DRAFT	004525	AFLAC GROUP	6,433.37CR	OUTSTND	A	0/00/0000
10000	5/15/2024	BANK-DRAFT	004526	AFLAC GROUP	6,420.96CR	OUTSTND	A	0/00/0000
10000	5/15/2024	BANK-DRAFT	004527	AFLAC GROUP	7,033.61CR	OUTSTND	A	0/00/0000
10000	5/15/2024	BANK-DRAFT	004528	AFLAC GROUP	6,995.36CR	OUTSTND	A	0/00/0000
10000	5/15/2024	BANK-DRAFT	004529	COMMUNITY LOAN CENTER CORP	5,114.20CR	OUTSTND	A	0/00/0000
10000	5/15/2024	BANK-DRAFT	004530	GROUP HEALTH EMPLOYEE B	249,494.82CR	OUTSTND	A	0/00/0000
10000	5/15/2024	BANK-DRAFT	004531	MISSION FIREFIGHTERS	2,370.00CR	OUTSTND	A	0/00/0000
10000	5/15/2024	BANK-DRAFT	004532	MISSION POLICE ASSOC	1,476.00CR	OUTSTND	A	0/00/0000
10000	5/15/2024	BANK-DRAFT	004533	MISSION PROFESSIONAL LAW	1,139.00CR	OUTSTND	A	0/00/0000
10000	5/15/2024	BANK-DRAFT	004534	MISSION SQUARE RETIREMENT	11,190.00CR	OUTSTND	A	0/00/0000
10000	5/15/2024	BANK-DRAFT	004535	PAYROLL ACCOUNT	1,126,733.89CR	OUTSTND	A	0/00/0000
10000	5/15/2024	BANK-DRAFT	004536	TEXAS NATIONAL BANK	364,543.32CR	OUTSTND	A	0/00/0000
10000	5/23/2024	BANK-DRAFT	004538	CAPITAL ONE BANK	199,587.55CR	OUTSTND	A	0/00/0000
10000	5/29/2024	BANK-DRAFT	004556	COMMUNITY LOAN CENTER CORP	5,413.94CR	OUTSTND	A	0/00/0000
10000	5/29/2024	BANK-DRAFT	004557	MISSION FIREFIGHTERS	2,370.00CR	OUTSTND	A	0/00/0000
10000	5/29/2024	BANK-DRAFT	004558	MISSION SQUARE RETIREMENT	11,180.00CR	OUTSTND	A	0/00/0000
10000	5/29/2024	BANK-DRAFT	004559	PAYROLL ACCOUNT	1,188,874.92CR	OUTSTND	A	0/00/0000
10000	5/29/2024	BANK-DRAFT	004560	TEXAS NATIONAL BANK	376,265.41CR	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:	5,470,479.58CR		

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VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
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:	5,470,479.58CR			