

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 3/01/2024 THRU 3/31/2024

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	3/01/2024	BANK-DRAFT	004576	CITIBANK	201,545.72CR	OUTSTND	A	0/00/0000
10000	3/06/2024	BANK-DRAFT	004348	COMMUNITY LOAN CENTER CORP	5,272.50CR	OUTSTND	A	0/00/0000
10000	3/06/2024	BANK-DRAFT	004349	GROUP HEALTH EMPLOYEE B	250,191.88CR	OUTSTND	A	0/00/0000
10000	3/06/2024	BANK-DRAFT	004350	MISSION FIREFIGHTERS	2,310.00CR	OUTSTND	A	0/00/0000
10000	3/06/2024	BANK-DRAFT	004351	MISSION POLICE ASSOC	1,494.00CR	OUTSTND	A	0/00/0000
10000	3/06/2024	BANK-DRAFT	004352	MISSION PROFESSIONAL LAW	1,156.00CR	OUTSTND	A	0/00/0000
10000	3/06/2024	BANK-DRAFT	004353	MISSION SQUARE RETIREMENT	9,355.00CR	OUTSTND	A	0/00/0000
10000	3/06/2024	BANK-DRAFT	004354	PAYROLL ACCOUNT	1,163,370.16CR	OUTSTND	A	0/00/0000
10000	3/06/2024	BANK-DRAFT	004355	TEXAS NATIONAL BANK	374,753.62CR	OUTSTND	A	0/00/0000
10000	3/20/2024	BANK-DRAFT	004382	AFLAC	1,497.20CR	OUTSTND	A	0/00/0000
10000	3/20/2024	BANK-DRAFT	004383	AFLAC	1,497.20CR	OUTSTND	A	0/00/0000
10000	3/20/2024	BANK-DRAFT	004384	AFLAC	5,309.30CR	OUTSTND	A	0/00/0000
10000	3/20/2024	BANK-DRAFT	004385	AFLAC	5,296.95CR	OUTSTND	A	0/00/0000
10000	3/20/2024	BANK-DRAFT	004386	AFLAC GROUP	6,513.24CR	OUTSTND	A	0/00/0000
10000	3/20/2024	BANK-DRAFT	004387	AFLAC GROUP	6,489.89CR	OUTSTND	A	0/00/0000
10000	3/20/2024	BANK-DRAFT	004388	AFLAC GROUP	7,259.53CR	OUTSTND	A	0/00/0000
10000	3/20/2024	BANK-DRAFT	004389	AFLAC GROUP	7,233.59CR	OUTSTND	A	0/00/0000
10000	3/20/2024	BANK-DRAFT	004390	COMMUNITY LOAN CENTER CORP	5,229.57CR	OUTSTND	A	0/00/0000
10000	3/20/2024	BANK-DRAFT	004391	GROUP HEALTH EMPLOYEE B	247,568.16CR	OUTSTND	A	0/00/0000
10000	3/20/2024	BANK-DRAFT	004392	MISSION FIREFIGHTERS	2,370.00CR	OUTSTND	A	0/00/0000
10000	3/20/2024	BANK-DRAFT	004393	MISSION POLICE ASSOC	1,494.00CR	OUTSTND	A	0/00/0000
10000	3/20/2024	BANK-DRAFT	004394	MISSION PROFESSIONAL LAW	1,156.00CR	OUTSTND	A	0/00/0000
10000	3/20/2024	BANK-DRAFT	004395	MISSION SQUARE RETIREMENT	9,355.00CR	OUTSTND	A	0/00/0000
10000	3/20/2024	BANK-DRAFT	004396	PAYROLL ACCOUNT	1,159,456.87CR	OUTSTND	A	0/00/0000
10000	3/20/2024	BANK-DRAFT	004397	TEXAS NATIONAL BANK	373,425.74CR	OUTSTND	A	0/00/0000
10000	3/28/2024	BANK-DRAFT	004401	CAPITAL ONE BANK	172,490.03CR	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:	4,023,091.15CR

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:	4,023,091.15CR