

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 2/01/2024 THRU 2/29/2024

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	2/01/2024	BANK-DRAFT	004308	CAPITAL ONE BANK	184,531.27CR	OUTSTND	A	0/00/0000
10000	2/07/2024	BANK-DRAFT	004312	COMMUNITY LOAN CENTER CORP	5,011.39CR	OUTSTND	A	0/00/0000
10000	2/07/2024	BANK-DRAFT	004313	GROUP HEALTH EMPLOYEE B	251,452.44CR	OUTSTND	A	0/00/0000
10000	2/07/2024	BANK-DRAFT	004314	MISSION FIREFIGHTERS	2,310.00CR	OUTSTND	A	0/00/0000
10000	2/07/2024	BANK-DRAFT	004315	MISSION POLICE ASSOC	1,494.00CR	OUTSTND	A	0/00/0000
10000	2/07/2024	BANK-DRAFT	004316	MISSION PROFESSIONAL LAW	1,156.00CR	OUTSTND	A	0/00/0000
10000	2/07/2024	BANK-DRAFT	004317	MISSION SQUARE RETIREMENT	9,255.00CR	OUTSTND	A	0/00/0000
10000	2/07/2024	BANK-DRAFT	004318	PAYROLL ACCOUNT	1,160,870.10CR	OUTSTND	A	0/00/0000
10000	2/07/2024	BANK-DRAFT	004319	TEXAS NATIONAL BANK	371,542.68CR	OUTSTND	A	0/00/0000
10000	2/15/2024	BANK-DRAFT	004320	FROST BANK	113,935.19CR	OUTSTND	A	0/00/0000
10000	2/22/2024	BANK-DRAFT	004325	AFLAC	1,497.20CR	OUTSTND	A	0/00/0000
10000	2/22/2024	BANK-DRAFT	004326	AFLAC	1,497.20CR	OUTSTND	A	0/00/0000
10000	2/22/2024	BANK-DRAFT	004327	AFLAC	5,364.34CR	OUTSTND	A	0/00/0000
10000	2/22/2024	BANK-DRAFT	004328	AFLAC	5,345.94CR	OUTSTND	A	0/00/0000
10000	2/22/2024	BANK-DRAFT	004329	AFLAC GROUP	6,508.91CR	OUTSTND	A	0/00/0000
10000	2/22/2024	BANK-DRAFT	004330	AFLAC GROUP	6,487.52CR	OUTSTND	A	0/00/0000
10000	2/22/2024	BANK-DRAFT	004331	AFLAC GROUP	7,268.70CR	OUTSTND	A	0/00/0000
10000	2/22/2024	BANK-DRAFT	004332	AFLAC GROUP	7,261.64CR	OUTSTND	A	0/00/0000
10000	2/22/2024	BANK-DRAFT	004333	COMMUNITY LOAN CENTER CORP	5,183.11CR	OUTSTND	A	0/00/0000
10000	2/22/2024	BANK-DRAFT	004334	GROUP HEALTH EMPLOYEE B	249,133.17CR	OUTSTND	A	0/00/0000
10000	2/22/2024	BANK-DRAFT	004335	MISSION FIREFIGHTERS	2,310.00CR	OUTSTND	A	0/00/0000
10000	2/22/2024	BANK-DRAFT	004336	MISSION POLICE ASSOC	1,494.00CR	OUTSTND	A	0/00/0000
10000	2/22/2024	BANK-DRAFT	004337	MISSION PROFESSIONAL LAW	1,156.00CR	OUTSTND	A	0/00/0000
10000	2/22/2024	BANK-DRAFT	004338	MISSION SQUARE RETIREMENT	9,255.00CR	OUTSTND	A	0/00/0000
10000	2/22/2024	BANK-DRAFT	004339	PAYROLL ACCOUNT	1,158,545.34CR	OUTSTND	A	0/00/0000
10000	2/22/2024	BANK-DRAFT	004340	TEXAS NATIONAL BANK	371,488.92CR	OUTSTND	A	0/00/0000
10000	2/29/2024	BANK-DRAFT	004342	CAPITAL ONE BANK	224,588.89CR	OUTSTND	A	0/00/0000
10000	2/29/2024	BANK-DRAFT	004343	MISSION REDEVELOPMENT AUTHORIT	1,973,601.50CR	OUTSTND	A	0/00/0000
10000	2/29/2024	BANK-DRAFT	004344	SIMMONS BANK	59,405.74CR	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:	6,198,951.19CR		
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:	6,198,951.19CR		