

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: Bank Draft

STATUS: All

FOLIO: All

CHECK DATE: 1/01/2024 THRU 1/31/2024

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

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	1/01/2024	BANK-DRAFT		KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	1/04/2024	BANK-DRAFT004253		CAPITAL ONE BANK	154,815.10CR	OUTSTND	A	0/00/0000
10000	1/10/2024	BANK-DRAFT004276		COMMUNITY LOAN CENTER CORP	4,647.97CR	OUTSTND	A	0/00/0000
10000	1/10/2024	BANK-DRAFT004277		GROUP HEALTH EMPLOYEE B	253,244.99CR	OUTSTND	A	0/00/0000
10000	1/10/2024	BANK-DRAFT004278		MISSION FIREFIGHTERS	2,310.00CR	OUTSTND	A	0/00/0000
10000	1/10/2024	BANK-DRAFT004279		MISSION POLICE ASSOC	1,476.00CR	OUTSTND	A	0/00/0000
10000	1/10/2024	BANK-DRAFT004280		MISSION PROFESSIONAL LAW	1,173.00CR	OUTSTND	A	0/00/0000
10000	1/10/2024	BANK-DRAFT004281		MISSION SQUARE RETIREMENT	9,285.00CR	OUTSTND	A	0/00/0000
10000	1/10/2024	BANK-DRAFT004282		PAYROLL ACCOUNT	1,193,589.62CR	OUTSTND	A	0/00/0000
10000	1/10/2024	BANK-DRAFT004283		TEXAS NATIONAL BANK	386,317.22CR	OUTSTND	A	0/00/0000
10000	1/18/2024	BANK-DRAFT004285		TEXAS WORKFORCE COMMISSION	425.47CR	OUTSTND	A	0/00/0000
10000	1/25/2024	BANK-DRAFT004290		AFLAC	1,542.99CR	OUTSTND	A	0/00/0000
10000	1/25/2024	BANK-DRAFT004291		AFLAC	1,532.84CR	OUTSTND	A	0/00/0000
10000	1/25/2024	BANK-DRAFT004292		AFLAC	5,360.04CR	OUTSTND	A	0/00/0000
10000	1/25/2024	BANK-DRAFT004293		AFLAC	5,352.61CR	OUTSTND	A	0/00/0000
10000	1/25/2024	BANK-DRAFT004294		AFLAC GROUP	6,528.17CR	OUTSTND	A	0/00/0000
10000	1/25/2024	BANK-DRAFT004295		AFLAC GROUP	6,481.52CR	OUTSTND	A	0/00/0000
10000	1/25/2024	BANK-DRAFT004296		AFLAC GROUP	7,267.96CR	OUTSTND	A	0/00/0000
10000	1/25/2024	BANK-DRAFT004297		AFLAC GROUP	7,226.18CR	OUTSTND	A	0/00/0000
10000	1/25/2024	BANK-DRAFT004298		COMMUNITY LOAN CENTER CORP	4,882.60CR	OUTSTND	A	0/00/0000
10000	1/25/2024	BANK-DRAFT004299		GROUP HEALTH EMPLOYEE B	250,309.47CR	OUTSTND	A	0/00/0000
10000	1/25/2024	BANK-DRAFT004300		MISSION FIREFIGHTERS	2,310.00CR	OUTSTND	A	0/00/0000
10000	1/25/2024	BANK-DRAFT004301		MISSION POLICE ASSOC	1,494.00CR	OUTSTND	A	0/00/0000
10000	1/25/2024	BANK-DRAFT004302		MISSION PROFESSIONAL LAW	1,156.00CR	OUTSTND	A	0/00/0000
10000	1/25/2024	BANK-DRAFT004303		MISSION SQUARE RETIREMENT	9,255.00CR	OUTSTND	A	0/00/0000
10000	1/25/2024	BANK-DRAFT004304		PAYROLL ACCOUNT	1,134,923.00CR	OUTSTND	A	0/00/0000
10000	1/25/2024	BANK-DRAFT004305		TEXAS NATIONAL BANK	361,972.75CR	OUTSTND	A	0/00/0000
10000	1/25/2024	BANK-DRAFT004307		HOME DEPOT CREDIT SERVICE	5,765.94CR	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:	3,832,239.19CR

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:	3,832,239.19CR