

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 12/01/2024 THRU 12/31/2024

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	12/02/2024	BANK-DRAFT	004969	CITIBANK	58,922.15CR	OUTSTND	A	0/00/0000
10000	12/02/2024	BANK-DRAFT	004970	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	12/02/2024	BANK-DRAFT	004971	KS STATEBANK GOVERNMENT	18,487.00CR	OUTSTND	A	0/00/0000
10000	12/05/2024	BANK-DRAFT	004976	CAPITAL ONE BANK	156,530.28CR	OUTSTND	A	0/00/0000
10000	12/05/2024	BANK-DRAFT	004977	PNC EQUIPMENT FINANCE	174,588.15CR	OUTSTND	A	0/00/0000
10000	12/05/2024	BANK-DRAFT	004978	PNC EQUIPMENT FINANCE	54,241.75CR	OUTSTND	A	0/00/0000
10000	12/12/2024	BANK-DRAFT	004990	COMMUNITY LOAN CENTER CORP	5,018.31CR	OUTSTND	A	0/00/0000
10000	12/12/2024	BANK-DRAFT	004991	GROUP HEALTH EMPLOYEE B	226,762.56CR	OUTSTND	A	0/00/0000
10000	12/12/2024	BANK-DRAFT	004992	MISSION FIREFIGHTERS	2,580.00CR	OUTSTND	A	0/00/0000
10000	12/12/2024	BANK-DRAFT	004993	MISSION POLICE ASSOC	1,602.00CR	OUTSTND	A	0/00/0000
10000	12/12/2024	BANK-DRAFT	004994	MISSION PROFESSIONAL LAW	1,320.00CR	OUTSTND	A	0/00/0000
10000	12/12/2024	BANK-DRAFT	004995	MISSION SQUARE RETIREMENT	13,218.00CR	OUTSTND	A	0/00/0000
10000	12/12/2024	BANK-DRAFT	004996	PAYROLL ACCOUNT	1,222,870.67CR	OUTSTND	A	0/00/0000
10000	12/12/2024	BANK-DRAFT	004997	TEXAS NATIONAL BANK	410,397.43CR	OUTSTND	A	0/00/0000
10000	12/12/2024	BANK-DRAFT	004998	TOTAL ADMINISTRATIVE SERVICES	3,350.00CR	OUTSTND	A	0/00/0000
10000	12/26/2024	BANK-DRAFT	005001	COMMUNITY LOAN CENTER CORP	4,919.80CR	OUTSTND	A	0/00/0000
10000	12/26/2024	BANK-DRAFT	005002	GROUP HEALTH EMPLOYEE B	251,926.15CR	OUTSTND	A	0/00/0000
10000	12/26/2024	BANK-DRAFT	005003	MISSION FIREFIGHTERS	2,580.00CR	OUTSTND	A	0/00/0000
10000	12/26/2024	BANK-DRAFT	005004	MISSION POLICE ASSOC	1,602.00CR	OUTSTND	A	0/00/0000
10000	12/26/2024	BANK-DRAFT	005005	MISSION PROFESSIONAL LAW	1,320.00CR	OUTSTND	A	0/00/0000
10000	12/26/2024	BANK-DRAFT	005006	MISSION SQUARE RETIREMENT	13,143.00CR	OUTSTND	A	0/00/0000
10000	12/26/2024	BANK-DRAFT	005007	PAYROLL ACCOUNT	1,177,613.08CR	OUTSTND	A	0/00/0000
10000	12/26/2024	BANK-DRAFT	005008	TEXAS NATIONAL BANK	387,540.34CR	OUTSTND	A	0/00/0000
10000	12/26/2024	BANK-DRAFT	005009	TOTAL ADMINISTRATIVE SERVICES	3,300.00CR	OUTSTND	A	0/00/0000
10000	12/26/2024	BANK-DRAFT	005061	TEXAS MUNICIPAL LEAGUE	1,766,686.18CR	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:	5,972,112.60CR

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:	5,972,112.60CR