

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 11/01/2024 THRU 11/30/2024

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	11/01/2024	BANK-DRAFT	004935	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	11/01/2024	BANK-DRAFT	004936	KS STATEBANK GOVERNMENT	18,487.00CR	OUTSTND	A	0/00/0000
10000	11/04/2024	BANK-DRAFT	004919	CITIBANK	28,719.88CR	OUTSTND	A	0/00/0000
10000	11/08/2024	BANK-DRAFT	004922	PNC EQUIPMENT FINANCE	98,987.54CR	OUTSTND	A	0/00/0000
10000	11/08/2024	BANK-DRAFT	004933	CAPITAL ONE BANK	171,131.50CR	OUTSTND	A	0/00/0000
10000	11/14/2024	BANK-DRAFT	004937	COLONIAL LIFE & ACCIDENT INSUR	16,451.66CR	OUTSTND	A	0/00/0000
10000	11/14/2024	BANK-DRAFT	004938	COMMUNITY LOAN CENTER CORP	4,790.84CR	OUTSTND	A	0/00/0000
10000	11/14/2024	BANK-DRAFT	004939	GROUP HEALTH EMPLOYEE B	238,735.89CR	OUTSTND	A	0/00/0000
10000	11/14/2024	BANK-DRAFT	004940	MISSION FIREFIGHTERS	2,580.00CR	OUTSTND	A	0/00/0000
10000	11/14/2024	BANK-DRAFT	004941	MISSION POLICE ASSOC	1,602.00CR	OUTSTND	A	0/00/0000
10000	11/14/2024	BANK-DRAFT	004942	MISSION PROFESSIONAL LAW	1,320.00CR	OUTSTND	A	0/00/0000
10000	11/14/2024	BANK-DRAFT	004943	MISSION SQUARE RETIREMENT	13,248.00CR	OUTSTND	A	0/00/0000
10000	11/14/2024	BANK-DRAFT	004944	PAYROLL ACCOUNT	1,172,888.57CR	OUTSTND	A	0/00/0000
10000	11/14/2024	BANK-DRAFT	004945	TEXAS NATIONAL BANK	381,643.34CR	OUTSTND	A	0/00/0000
10000	11/14/2024	BANK-DRAFT	004946	TOTAL ADMINISTRATIVE SERVICES	3,425.00CR	OUTSTND	A	0/00/0000
10000	11/15/2024	BANK-DRAFT	004979	AMERICAN EXPRESS VOIDED	25,032.84CR	VOIDED	A	11/15/2024
10000	11/26/2024	BANK-DRAFT	004964	COMMUNITY LOAN CENTER CORP	4,971.38CR	OUTSTND	A	0/00/0000
10000	11/26/2024	BANK-DRAFT	004965	MISSION FIREFIGHTERS	2,580.00CR	OUTSTND	A	0/00/0000
10000	11/26/2024	BANK-DRAFT	004966	MISSION SQUARE RETIREMENT	13,248.00CR	OUTSTND	A	0/00/0000
10000	11/26/2024	BANK-DRAFT	004967	PAYROLL ACCOUNT	1,241,511.29CR	OUTSTND	A	0/00/0000
10000	11/26/2024	BANK-DRAFT	004968	TEXAS NATIONAL BANK	400,612.31CR	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:	3,853,560.79CR			
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:	3,853,560.79CR			