

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 10/01/2024 THRU 10/31/2024

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	10/01/2024	BANK-DRAFT	004846	CITIBANK	41,237.50CR	OUTSTND	A	0/00/0000
10000	10/03/2024	BANK-DRAFT	004849	TEXAS NATIONAL BANK	403,279.19CR	OUTSTND	A	0/00/0000
10000	10/03/2024	BANK-DRAFT	004850	COMMUNITY LOAN CENTER CORP	5,132.74CR	OUTSTND	A	0/00/0000
10000	10/03/2024	BANK-DRAFT	004851	GROUP HEALTH EMPLOYEE B	224,291.68CR	OUTSTND	A	0/00/0000
10000	10/03/2024	BANK-DRAFT	004852	MISSION FIREFIGHTERS	2,580.00CR	OUTSTND	A	0/00/0000
10000	10/03/2024	BANK-DRAFT	004853	MISSION POLICE ASSOC	1,602.00CR	OUTSTND	A	0/00/0000
10000	10/03/2024	BANK-DRAFT	004854	MISSION PROFESSIONAL LAW	1,320.00CR	OUTSTND	A	0/00/0000
10000	10/03/2024	BANK-DRAFT	004855	MISSION SQUARE RETIREMENT	13,558.00CR	OUTSTND	A	0/00/0000
10000	10/03/2024	BANK-DRAFT	004856	PAYROLL ACCOUNT	1,241,300.96CR	OUTSTND	A	0/00/0000
10000	10/10/2024	BANK-DRAFT	004863	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	10/10/2024	BANK-DRAFT	004864	TEXAS WORKFORCE COMMISSION	4,876.43CR	OUTSTND	A	0/00/0000
10000	10/10/2024	BANK-DRAFT	004865	KS STATEBANK GOVERNMENT	18,487.00CR	OUTSTND	A	0/00/0000
10000	10/10/2024	BANK-DRAFT	004866	KS STATEBANK GOVERNMENT	18,487.00CR	OUTSTND	A	0/00/0000
10000	10/16/2024	BANK-DRAFT	004882	COLONIAL LIFE & ACCIDENT INSUR	33,130.65CR	OUTSTND	A	0/00/0000
10000	10/16/2024	BANK-DRAFT	004883	COMMUNITY LOAN CENTER CORP	5,047.65CR	OUTSTND	A	0/00/0000
10000	10/16/2024	BANK-DRAFT	004884	GROUP HEALTH EMPLOYEE B	251,697.31CR	OUTSTND	A	0/00/0000
10000	10/16/2024	BANK-DRAFT	004885	MISSION FIREFIGHTERS	2,610.00CR	OUTSTND	A	0/00/0000
10000	10/16/2024	BANK-DRAFT	004886	MISSION POLICE ASSOC	1,602.00CR	OUTSTND	A	0/00/0000
10000	10/16/2024	BANK-DRAFT	004887	MISSION PROFESSIONAL LAW	1,320.00CR	OUTSTND	A	0/00/0000
10000	10/16/2024	BANK-DRAFT	004888	MISSION SQUARE RETIREMENT	13,468.00CR	OUTSTND	A	0/00/0000
10000	10/16/2024	BANK-DRAFT	004889	PAYROLL ACCOUNT	1,230,578.12CR	OUTSTND	A	0/00/0000
10000	10/16/2024	BANK-DRAFT	004890	TEXAS NATIONAL BANK	423,061.61CR	OUTSTND	A	0/00/0000
10000	10/16/2024	BANK-DRAFT	004891	TOTAL ADMINISTRATIVE SERVICES	3,475.00CR	OUTSTND	A	0/00/0000
10000	10/24/2024	BANK-DRAFT	004895	ERCOT	100.00CR	OUTSTND	A	0/00/0000
10000	10/30/2024	BANK-DRAFT	004908	COLONIAL LIFE & ACCIDENT INSUR	16,554.49CR	OUTSTND	A	0/00/0000
10000	10/30/2024	BANK-DRAFT	004909	COMMUNITY LOAN CENTER CORP	4,875.93CR	OUTSTND	A	0/00/0000
10000	10/30/2024	BANK-DRAFT	004910	GROUP HEALTH EMPLOYEE B	241,306.81CR	OUTSTND	A	0/00/0000
10000	10/30/2024	BANK-DRAFT	004911	MISSION FIREFIGHTERS	2,610.00CR	OUTSTND	A	0/00/0000
10000	10/30/2024	BANK-DRAFT	004912	MISSION POLICE ASSOC	1,602.00CR	OUTSTND	A	0/00/0000
10000	10/30/2024	BANK-DRAFT	004913	MISSION PROFESSIONAL LAW	1,320.00CR	OUTSTND	A	0/00/0000
10000	10/30/2024	BANK-DRAFT	004914	MISSION SQUARE RETIREMENT	13,348.00CR	OUTSTND	A	0/00/0000
10000	10/30/2024	BANK-DRAFT	004915	PAYROLL ACCOUNT	1,166,953.35CR	OUTSTND	A	0/00/0000
10000	10/30/2024	BANK-DRAFT	004916	TEXAS NATIONAL BANK	387,967.55CR	OUTSTND	A	0/00/0000
10000	10/30/2024	BANK-DRAFT	004917	TOTAL ADMINISTRATIVE SERVICES	3,425.00CR	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:	5,793,799.72CR		

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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
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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:		5,793,799.72CR			