

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 11/01/2025 THRU 11/30/2025

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	11/03/2025	BANK-DRAFT	005426	KS STATEBANK GOVERNMENT	18,447.45CR	OUTSTND	A	0/00/0000
10000	11/03/2025	BANK-DRAFT	005427	KS STATEBANK GOVERNMENT	18,487.00CR	OUTSTND	A	0/00/0000
10000	11/12/2025	BANK-DRAFT	005431	COMMUNITY LOAN CENTER CORP	4,937.87CR	OUTSTND	A	0/00/0000
10000	11/12/2025	BANK-DRAFT	005432	GROUP HEALTH EMPLOYEE B	240,487.72CR	OUTSTND	A	0/00/0000
10000	11/12/2025	BANK-DRAFT	005433	MISSION FIREFIGHTERS	2,640.00CR	OUTSTND	A	0/00/0000
10000	11/12/2025	BANK-DRAFT	005434	MISSION POLICE ASSOC	1,800.00CR	OUTSTND	A	0/00/0000
10000	11/12/2025	BANK-DRAFT	005435	MISSION PROFESSIONAL LAW	1,140.00CR	OUTSTND	A	0/00/0000
10000	11/12/2025	BANK-DRAFT	005436	MISSION SQUARE RETIREMENT	12,158.14CR	OUTSTND	A	0/00/0000
10000	11/12/2025	BANK-DRAFT	005437	PAYROLL ACCOUNT	1,217,689.57CR	OUTSTND	A	0/00/0000
10000	11/12/2025	BANK-DRAFT	005438	TEXAS NATIONAL BANK	392,594.64CR	OUTSTND	A	0/00/0000
10000	11/18/2025	BANK-DRAFT	005443	CITIBANK	94,790.55CR	OUTSTND	A	0/00/0000
10000	11/24/2025	BANK-DRAFT	005458	PNC EQUIPMENT FINANCE	174,588.15CR	OUTSTND	A	0/00/0000
10000	11/24/2025	BANK-DRAFT	005459	PNC EQUIPMENT FINANCE	54,241.75CR	OUTSTND	A	0/00/0000
10000	11/26/2025	BANK-DRAFT	005450	COMMUNITY LOAN CENTER CORP	4,851.24CR	OUTSTND	A	0/00/0000
10000	11/26/2025	BANK-DRAFT	005451	GROUP HEALTH EMPLOYEE B	291,070.15CR	OUTSTND	A	0/00/0000
10000	11/26/2025	BANK-DRAFT	005452	MISSION FIREFIGHTERS	2,640.00CR	OUTSTND	A	0/00/0000
10000	11/26/2025	BANK-DRAFT	005453	MISSION POLICE ASSOC	1,782.00CR	OUTSTND	A	0/00/0000
10000	11/26/2025	BANK-DRAFT	005454	MISSION PROFESSIONAL LAW	1,160.00CR	OUTSTND	A	0/00/0000
10000	11/26/2025	BANK-DRAFT	005455	MISSION SQUARE RETIREMENT	12,158.14CR	OUTSTND	A	0/00/0000
10000	11/26/2025	BANK-DRAFT	005456	PAYROLL ACCOUNT	1,248,182.89CR	OUTSTND	A	0/00/0000
10000	11/26/2025	BANK-DRAFT	005457	TEXAS NATIONAL BANK	406,878.35CR	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:	4,202,725.61CR			
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:	4,202,725.61CR			