

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 2/01/2025 THRU 2/28/2025

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	2/03/2025	BANK-DRAFT	005072	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	2/03/2025	BANK-DRAFT	005073	KS STATEBANK GOVERNMENT	18,487.00CR	OUTSTND	A	0/00/0000
10000	2/03/2025	BANK-DRAFT	005085	SIMMONS BANK	59,405.74CR	OUTSTND	A	0/00/0000
10000	2/05/2025	BANK-DRAFT	005074	COMMUNITY LOAN CENTER CORP	5,079.99CR	OUTSTND	A	0/00/0000
10000	2/05/2025	BANK-DRAFT	005075	GROUP HEALTH EMPLOYEE B	228,229.33CR	OUTSTND	A	0/00/0000
10000	2/05/2025	BANK-DRAFT	005076	MISSION FIREFIGHTERS	2,520.00CR	OUTSTND	A	0/00/0000
10000	2/05/2025	BANK-DRAFT	005077	MISSION POLICE ASSOC	1,746.00CR	OUTSTND	A	0/00/0000
10000	2/05/2025	BANK-DRAFT	005078	MISSION PROFESSIONAL LAW	1,280.00CR	OUTSTND	A	0/00/0000
10000	2/05/2025	BANK-DRAFT	005079	MISSION SQUARE RETIREMENT	12,563.00CR	OUTSTND	A	0/00/0000
10000	2/05/2025	BANK-DRAFT	005080	PAYROLL ACCOUNT	1,206,887.01CR	OUTSTND	A	0/00/0000
10000	2/05/2025	BANK-DRAFT	005081	TEXAS NATIONAL BANK	396,918.86CR	OUTSTND	A	0/00/0000
10000	2/05/2025	BANK-DRAFT	005082	TOTAL ADMINISTRATIVE SERVICES	3,250.00CR	OUTSTND	A	0/00/0000
10000	2/18/2025	BANK-DRAFT	005086	CITIBANK	49,535.70CR	OUTSTND	A	0/00/0000
10000	2/19/2025	BANK-DRAFT	005089	COMMUNITY LOAN CENTER CORP	5,069.37CR	OUTSTND	A	0/00/0000
10000	2/19/2025	BANK-DRAFT	005090	GROUP HEALTH EMPLOYEE B	251,178.84CR	OUTSTND	A	0/00/0000
10000	2/19/2025	BANK-DRAFT	005091	MISSION FIREFIGHTERS	2,490.00CR	OUTSTND	A	0/00/0000
10000	2/19/2025	BANK-DRAFT	005092	MISSION POLICE ASSOC	1,764.00CR	OUTSTND	A	0/00/0000
10000	2/19/2025	BANK-DRAFT	005093	MISSION PROFESSIONAL LAW	1,240.00CR	OUTSTND	A	0/00/0000
10000	2/19/2025	BANK-DRAFT	005094	MISSION SQUARE RETIREMENT	12,563.00CR	OUTSTND	A	0/00/0000
10000	2/19/2025	BANK-DRAFT	005095	PAYROLL ACCOUNT	1,175,850.04CR	OUTSTND	A	0/00/0000
10000	2/19/2025	BANK-DRAFT	005096	TEXAS NATIONAL BANK	382,897.12CR	OUTSTND	A	0/00/0000
10000	2/19/2025	BANK-DRAFT	005097	TOTAL ADMINISTRATIVE SERVICES	3,175.00CR	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:	3,833,723.75CR			
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:	3,833,723.75CR			