

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 4/01/2025 THRU 4/30/2025

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	4/01/2025	BANK-DRAFT005144		KS STATEBANK GOVERNMENT	18,487.00CR	OUTSTND	A	0/00/0000
10000	4/02/2025	BANK-DRAFT005145		COMMUNITY LOAN CENTER CORP	4,896.11CR	OUTSTND	A	0/00/0000
10000	4/02/2025	BANK-DRAFT005146		GROUP HEALTH EMPLOYEE B	206,595.97CR	OUTSTND	A	0/00/0000
10000	4/02/2025	BANK-DRAFT005147		MISSION FIREFIGHTERS	2,460.00CR	OUTSTND	A	0/00/0000
10000	4/02/2025	BANK-DRAFT005148		MISSION POLICE ASSOC	1,890.00CR	OUTSTND	A	0/00/0000
10000	4/02/2025	BANK-DRAFT005149		MISSION PROFESSIONAL LAW	1,140.00CR	OUTSTND	A	0/00/0000
10000	4/02/2025	BANK-DRAFT005150		MISSION SQUARE RETIREMENT	12,234.26CR	OUTSTND	A	0/00/0000
10000	4/02/2025	BANK-DRAFT005151		PAYROLL ACCOUNT	1,203,325.08CR	OUTSTND	A	0/00/0000
10000	4/02/2025	BANK-DRAFT005152		TEXAS NATIONAL BANK	391,503.83CR	OUTSTND	A	0/00/0000
10000	4/02/2025	BANK-DRAFT005153		TOTAL ADMINISTRATIVE SERVICES	3,125.00CR	OUTSTND	A	0/00/0000
10000	4/15/2025	BANK-DRAFT005157		PAYROLL ACCOUNT	459.71CR	OUTSTND	A	0/00/0000
10000	4/15/2025	BANK-DRAFT005158		TEXAS NATIONAL BANK	82.56CR	OUTSTND	A	0/00/0000
10000	4/15/2025	BANK-DRAFT005159		COMMUNITY LOAN CENTER CORP	5,022.59CR	OUTSTND	A	0/00/0000
10000	4/15/2025	BANK-DRAFT005160		GROUP HEALTH EMPLOYEE B	275,789.45CR	OUTSTND	A	0/00/0000
10000	4/15/2025	BANK-DRAFT005161		MISSION FIREFIGHTERS	2,490.00CR	OUTSTND	A	0/00/0000
10000	4/15/2025	BANK-DRAFT005162		MISSION POLICE ASSOC	1,944.00CR	OUTSTND	A	0/00/0000
10000	4/15/2025	BANK-DRAFT005163		MISSION PROFESSIONAL LAW	1,120.00CR	OUTSTND	A	0/00/0000
10000	4/15/2025	BANK-DRAFT005164		MISSION SQUARE RETIREMENT	11,983.46CR	OUTSTND	A	0/00/0000
10000	4/15/2025	BANK-DRAFT005165		PAYROLL ACCOUNT	1,210,755.80CR	OUTSTND	A	0/00/0000
10000	4/15/2025	BANK-DRAFT005166		TEXAS NATIONAL BANK	399,114.13CR	OUTSTND	A	0/00/0000
10000	4/15/2025	BANK-DRAFT005167		TOTAL ADMINISTRATIVE SERVICES	3,050.00CR	OUTSTND	A	0/00/0000
10000	4/16/2025	BANK-DRAFT005170		CITIBANK	60,660.45CR	OUTSTND	A	0/00/0000
10000	4/24/2025	BANK-DRAFT005173		TEXAS WORKFORCE COMMISSION	42,919.94CR	OUTSTND	A	0/00/0000
10000	4/30/2025	BANK-DRAFT005176		COMMUNITY LOAN CENTER CORP	4,876.94CR	OUTSTND	A	0/00/0000
10000	4/30/2025	BANK-DRAFT005177		GROUP HEALTH EMPLOYEE B	207,712.59CR	OUTSTND	A	0/00/0000
10000	4/30/2025	BANK-DRAFT005178		MISSION FIREFIGHTERS	2,520.00CR	OUTSTND	A	0/00/0000
10000	4/30/2025	BANK-DRAFT005179		MISSION POLICE ASSOC	1,908.00CR	OUTSTND	A	0/00/0000
10000	4/30/2025	BANK-DRAFT005180		MISSION PROFESSIONAL LAW	1,140.00CR	OUTSTND	A	0/00/0000
10000	4/30/2025	BANK-DRAFT005181		MISSION SQUARE RETIREMENT	11,958.46CR	OUTSTND	A	0/00/0000
10000	4/30/2025	BANK-DRAFT005182		PAYROLL ACCOUNT	1,200,429.50CR	OUTSTND	A	0/00/0000
10000	4/30/2025	BANK-DRAFT005183		TEXAS NATIONAL BANK	391,241.47CR	OUTSTND	A	0/00/0000
10000	4/30/2025	BANK-DRAFT005184		TOTAL ADMINISTRATIVE SERVICES	3,050.00CR	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:	5,685,886.30CR		

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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:	5,685,886.30CR			