

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: Bank Draft

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2025 THRU 5/31/2025

CLEAR DATE: 0/00/0000 THRU 99/99/9999

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
BANK DRAFT:								
10000	5/01/2025	BANK-DRAFT	005185	KS STATEBANK GOVERNMENT	18,487.00CR	OUTSTND	A	0/00/0000
10000	5/08/2025	BANK-DRAFT	005186	TEXAS MUNICIPAL LEAGUE	85,906.78CR	OUTSTND	A	0/00/0000
10000	5/12/2025	BANK-DRAFT	005218	MISSION REDEVELOPMENT AUTHORIT	365,586.89CR	OUTSTND	A	0/00/0000
10000	5/14/2025	BANK-DRAFT	005192	COMMUNITY LOAN CENTER CORP	4,790.31CR	OUTSTND	A	0/00/0000
10000	5/14/2025	BANK-DRAFT	005193	GROUP HEALTH EMPLOYEE B	277,048.62CR	OUTSTND	A	0/00/0000
10000	5/14/2025	BANK-DRAFT	005194	MISSION FIREFIGHTERS	2,550.00CR	OUTSTND	A	0/00/0000
10000	5/14/2025	BANK-DRAFT	005195	MISSION POLICE ASSOC	1,962.00CR	OUTSTND	A	0/00/0000
10000	5/14/2025	BANK-DRAFT	005196	MISSION PROFESSIONAL LAW	1,120.00CR	OUTSTND	A	0/00/0000
10000	5/14/2025	BANK-DRAFT	005197	MISSION SQUARE RETIREMENT	12,058.46CR	OUTSTND	A	0/00/0000
10000	5/14/2025	BANK-DRAFT	005198	PAYROLL ACCOUNT	1,186,581.92CR	OUTSTND	A	0/00/0000
10000	5/14/2025	BANK-DRAFT	005199	TEXAS NATIONAL BANK	386,717.49CR	OUTSTND	A	0/00/0000
10000	5/14/2025	BANK-DRAFT	005200	TOTAL ADMINISTRATIVE SERVICES	3,050.00CR	OUTSTND	A	0/00/0000
10000	5/15/2025	BANK-DRAFT	005201	CITIBANK	73,671.32CR	OUTSTND	A	0/00/0000
10000	5/15/2025	BANK-DRAFT	005221	WEBB'S UNIFORMS LLC	1,919.96CR	OUTSTND	A	0/00/0000
10000	5/27/2025	BANK-DRAFT	005210	PNC EQUIPMENT FINANCE	75,599.72CR	OUTSTND	A	0/00/0000
10000	5/28/2025	BANK-DRAFT	005212	COMMUNITY LOAN CENTER CORP	4,962.03CR	OUTSTND	A	0/00/0000
10000	5/28/2025	BANK-DRAFT	005213	MISSION FIREFIGHTERS	2,580.00CR	OUTSTND	A	0/00/0000
10000	5/28/2025	BANK-DRAFT	005214	MISSION SQUARE RETIREMENT	12,058.46CR	OUTSTND	A	0/00/0000
10000	5/28/2025	BANK-DRAFT	005215	PAYROLL ACCOUNT	1,242,482.93CR	OUTSTND	A	0/00/0000
10000	5/28/2025	BANK-DRAFT	005216	TEXAS NATIONAL BANK	395,143.51CR	OUTSTND	A	0/00/0000
10000	5/29/2025	BANK-DRAFT	005217	CAPITAL ONE BANK	76,974.81CR	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:	4,231,252.21CR			
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:	4,231,252.21CR			