

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 6/01/2025 THRU 6/30/2025

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	6/02/2025	BANK-DRAFT	005219	KS STATEBANK GOVERNMENT	18,487.00CR	OUTSTND	A	0/00/0000
10000	6/04/2025	BANK-DRAFT	005225	MISSION REDEVELOPMENT AUTHORIT	2,162,319.57CR	OUTSTND	A	0/00/0000
10000	6/11/2025	BANK-DRAFT	005227	COMMUNITY LOAN CENTER CORP	4,893.03CR	OUTSTND	A	0/00/0000
10000	6/11/2025	BANK-DRAFT	005228	GROUP HEALTH EMPLOYEE B	206,519.33CR	OUTSTND	A	0/00/0000
10000	6/11/2025	BANK-DRAFT	005229	MISSION FIREFIGHTERS	2,580.00CR	OUTSTND	A	0/00/0000
10000	6/11/2025	BANK-DRAFT	005230	MISSION POLICE ASSOC	1,944.00CR	OUTSTND	A	0/00/0000
10000	6/11/2025	BANK-DRAFT	005231	MISSION PROFESSIONAL LAW	1,120.00CR	OUTSTND	A	0/00/0000
10000	6/11/2025	BANK-DRAFT	005232	MISSION SQUARE RETIREMENT	12,078.46CR	OUTSTND	A	0/00/0000
10000	6/11/2025	BANK-DRAFT	005233	PAYROLL ACCOUNT	1,245,163.35CR	OUTSTND	A	0/00/0000
10000	6/11/2025	BANK-DRAFT	005234	TEXAS NATIONAL BANK	405,067.64CR	OUTSTND	A	0/00/0000
10000	6/11/2025	BANK-DRAFT	005235	TOTAL ADMINISTRATIVE SERVICES	3,000.00CR	OUTSTND	A	0/00/0000
10000	6/17/2025	BANK-DRAFT	005241	DBS MANUFACTURING, INC.	55,400.00CR	OUTSTND	A	0/00/0000
10000	6/17/2025	BANK-DRAFT	005242	TIB	880,121.51CR	OUTSTND	A	0/00/0000
10000	6/18/2025	BANK-DRAFT	005245	CITIBANK	64,992.18CR	OUTSTND	A	0/00/0000
10000	6/25/2025	BANK-DRAFT	005250	COMMUNITY LOAN CENTER CORP	4,898.40CR	OUTSTND	A	0/00/0000
10000	6/25/2025	BANK-DRAFT	005251	GROUP HEALTH EMPLOYEE B	274,646.99CR	OUTSTND	A	0/00/0000
10000	6/25/2025	BANK-DRAFT	005252	MISSION FIREFIGHTERS	2,520.00CR	OUTSTND	A	0/00/0000
10000	6/25/2025	BANK-DRAFT	005253	MISSION POLICE ASSOC	1,908.00CR	OUTSTND	A	0/00/0000
10000	6/25/2025	BANK-DRAFT	005254	MISSION PROFESSIONAL LAW	1,120.00CR	OUTSTND	A	0/00/0000
10000	6/25/2025	BANK-DRAFT	005255	MISSION SQUARE RETIREMENT	11,428.60CR	OUTSTND	A	0/00/0000
10000	6/25/2025	BANK-DRAFT	005256	PAYROLL ACCOUNT	1,252,125.09CR	OUTSTND	A	0/00/0000
10000	6/25/2025	BANK-DRAFT	005257	TEXAS NATIONAL BANK	407,782.52CR	OUTSTND	A	0/00/0000
10000	6/25/2025	BANK-DRAFT	005258	TOTAL ADMINISTRATIVE SERVICES	2,900.00CR	OUTSTND	A	0/00/0000
10000	6/27/2025	BANK-DRAFT	005260	MOTOROLA SOLUTIONS, INC.	279,570.04CR	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:	7,302,585.71CR			
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:	7,302,585.71CR			