

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 1/01/2025 THRU 1/31/2025

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	1/02/2025	BANK-DRAFT	005013	CAPITAL ONE BANK	88,884.21CR	OUTSTND	A	0/00/0000
10000	1/02/2025	BANK-DRAFT	005028	CITIBANK	44,146.07CR	OUTSTND	A	0/00/0000
10000	1/02/2025	BANK-DRAFT	005029	KS STATEBANK GOVERNMENT	11,593.75CR	OUTSTND	A	0/00/0000
10000	1/02/2025	BANK-DRAFT	005030	KS STATEBANK GOVERNMENT	18,487.00CR	OUTSTND	A	0/00/0000
10000	1/08/2025	BANK-DRAFT	005031	COMMUNITY LOAN CENTER CORP	4,895.86CR	OUTSTND	A	0/00/0000
10000	1/08/2025	BANK-DRAFT	005032	GROUP HEALTH EMPLOYEE B	225,053.32CR	OUTSTND	A	0/00/0000
10000	1/08/2025	BANK-DRAFT	005033	MISSION FIREFIGHTERS	2,580.00CR	OUTSTND	A	0/00/0000
10000	1/08/2025	BANK-DRAFT	005034	MISSION POLICE ASSOC	1,602.00CR	OUTSTND	A	0/00/0000
10000	1/08/2025	BANK-DRAFT	005035	MISSION PROFESSIONAL LAW	1,320.00CR	OUTSTND	A	0/00/0000
10000	1/08/2025	BANK-DRAFT	005036	MISSION SQUARE RETIREMENT	12,643.00CR	OUTSTND	A	0/00/0000
10000	1/08/2025	BANK-DRAFT	005037	PAYROLL ACCOUNT	1,221,128.25CR	OUTSTND	A	0/00/0000
10000	1/08/2025	BANK-DRAFT	005038	TEXAS NATIONAL BANK	413,135.71CR	OUTSTND	A	0/00/0000
10000	1/08/2025	BANK-DRAFT	005039	TOTAL ADMINISTRATIVE SERVICES	3,250.00CR	OUTSTND	A	0/00/0000
10000	1/16/2025	BANK-DRAFT	005046	GROUP HEALTH EMPLOYEE B VOIDED	1,236.66CR	VOIDED	A	1/16/2025
10000	1/17/2025	BANK-DRAFT	005049	CITIBANK	39,766.36CR	OUTSTND	A	0/00/0000
10000	1/22/2025	BANK-DRAFT	005052	COMMUNITY LOAN CENTER CORP	5,036.38CR	OUTSTND	A	0/00/0000
10000	1/22/2025	BANK-DRAFT	005053	GROUP HEALTH EMPLOYEE B	249,287.35CR	OUTSTND	A	0/00/0000
10000	1/22/2025	BANK-DRAFT	005054	MISSION FIREFIGHTERS	2,520.00CR	OUTSTND	A	0/00/0000
10000	1/22/2025	BANK-DRAFT	005055	MISSION POLICE ASSOC	1,602.00CR	OUTSTND	A	0/00/0000
10000	1/22/2025	BANK-DRAFT	005056	MISSION PROFESSIONAL LAW	1,320.00CR	OUTSTND	A	0/00/0000
10000	1/22/2025	BANK-DRAFT	005057	MISSION SQUARE RETIREMENT	12,563.00CR	OUTSTND	A	0/00/0000
10000	1/22/2025	BANK-DRAFT	005058	PAYROLL ACCOUNT	1,178,355.52CR	OUTSTND	A	0/00/0000
10000	1/22/2025	BANK-DRAFT	005059	TEXAS NATIONAL BANK	385,699.32CR	OUTSTND	A	0/00/0000
10000	1/22/2025	BANK-DRAFT	005060	TOTAL ADMINISTRATIVE SERVICES	3,250.00CR	OUTSTND	A	0/00/0000
10000	1/30/2025	BANK-DRAFT	005064	CAPITAL ONE BANK	31,493.65CR	OUTSTND	A	0/00/0000
10000	1/30/2025	BANK-DRAFT	005065	TEXAS WORKFORCE COMMISSION	3,197.80CR	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:	3,964,047.21CR			
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:	3,964,047.21CR			