

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 7/01/2025 THRU 7/31/2025

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	7/01/2025	BANK-DRAFT	005261	CAPITAL ONE BANK	244,522.00CR	OUTSTND	A	0/00/0000
10000	7/01/2025	BANK-DRAFT	005263	KS STATEBANK GOVERNMENT	18,487.00CR	OUTSTND	A	0/00/0000
10000	7/09/2025	BANK-DRAFT	005269	COMMUNITY LOAN CENTER CORP	4,881.33CR	OUTSTND	A	0/00/0000
10000	7/09/2025	BANK-DRAFT	005270	GROUP HEALTH EMPLOYEE B	206,234.69CR	OUTSTND	A	0/00/0000
10000	7/09/2025	BANK-DRAFT	005271	MISSION FIREFIGHTERS	2,520.00CR	OUTSTND	A	0/00/0000
10000	7/09/2025	BANK-DRAFT	005272	MISSION POLICE ASSOC	1,908.00CR	OUTSTND	A	0/00/0000
10000	7/09/2025	BANK-DRAFT	005273	MISSION PROFESSIONAL LAW	1,120.00CR	OUTSTND	A	0/00/0000
10000	7/09/2025	BANK-DRAFT	005274	MISSION SQUARE RETIREMENT	11,558.60CR	OUTSTND	A	0/00/0000
10000	7/09/2025	BANK-DRAFT	005275	PAYROLL ACCOUNT	1,239,000.95CR	OUTSTND	A	0/00/0000
10000	7/09/2025	BANK-DRAFT	005276	TEXAS NATIONAL BANK	400,134.41CR	OUTSTND	A	0/00/0000
10000	7/09/2025	BANK-DRAFT	005277	TOTAL ADMINISTRATIVE SERVICES	2,900.00CR	OUTSTND	A	0/00/0000
10000	7/17/2025	BANK-DRAFT	005282	CITIBANK	71,583.88CR	OUTSTND	A	0/00/0000
10000	7/24/2025	BANK-DRAFT	005286	COMMUNITY LOAN CENTER CORP	4,826.73CR	OUTSTND	A	0/00/0000
10000	7/24/2025	BANK-DRAFT	005287	GROUP HEALTH EMPLOYEE B	272,161.07CR	OUTSTND	A	0/00/0000
10000	7/24/2025	BANK-DRAFT	005288	MISSION FIREFIGHTERS	2,490.00CR	OUTSTND	A	0/00/0000
10000	7/24/2025	BANK-DRAFT	005289	MISSION POLICE ASSOC	1,890.00CR	OUTSTND	A	0/00/0000
10000	7/24/2025	BANK-DRAFT	005290	MISSION PROFESSIONAL LAW	1,120.00CR	OUTSTND	A	0/00/0000
10000	7/24/2025	BANK-DRAFT	005291	MISSION SQUARE RETIREMENT	11,608.60CR	OUTSTND	A	0/00/0000
10000	7/24/2025	BANK-DRAFT	005292	PAYROLL ACCOUNT	1,246,944.31CR	OUTSTND	A	0/00/0000
10000	7/24/2025	BANK-DRAFT	005293	TEXAS NATIONAL BANK	400,188.31CR	OUTSTND	A	0/00/0000
10000	7/24/2025	BANK-DRAFT	005294	TOTAL ADMINISTRATIVE SERVICES	2,900.00CR	OUTSTND	A	0/00/0000
10000	7/29/2025	BANK-DRAFT	005296	CAPITAL ONE BANK	100,476.45CR	OUTSTND	A	0/00/0000
10000	7/31/2025	BANK-DRAFT	005298	TOTAL ADMINISTRATIVE SERVICES	5,800.00CR	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:	4,255,256.33CR			
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:	4,255,256.33CR			