

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 8/01/2025 THRU 8/31/2025

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	8/01/2025	BANK-DRAFT	005300	KS STATEBANK GOVERNMENT	18,487.00CR	OUTSTND	A	0/00/0000
10000	8/06/2025	BANK-DRAFT	005302	PAYROLL ACCOUNT	1,269,602.98CR	OUTSTND	A	0/00/0000
10000	8/06/2025	BANK-DRAFT	005303	MISSION POLICE ASSOC	1,908.00CR	OUTSTND	A	0/00/0000
10000	8/06/2025	BANK-DRAFT	005304	GROUP HEALTH EMPLOYEE B	207,198.68CR	OUTSTND	A	0/00/0000
10000	8/06/2025	BANK-DRAFT	005305	MISSION FIREFIGHTERS	2,490.00CR	OUTSTND	A	0/00/0000
10000	8/06/2025	BANK-DRAFT	005306	MISSION PROFESSIONAL LAW	1,120.00CR	OUTSTND	A	0/00/0000
10000	8/06/2025	BANK-DRAFT	005307	TEXAS NATIONAL BANK	411,473.55CR	OUTSTND	A	0/00/0000
10000	8/06/2025	BANK-DRAFT	005308	COMMUNITY LOAN CENTER CORP	4,740.87CR	OUTSTND	A	0/00/0000
10000	8/06/2025	BANK-DRAFT	005309	MISSION SQUARE RETIREMENT	11,608.60CR	OUTSTND	A	0/00/0000
10000	8/06/2025	BANK-DRAFT	005310	TOTAL ADMINISTRATIVE SERVICES	2,900.00CR	OUTSTND	A	0/00/0000
10000	8/14/2025	BANK-DRAFT	005316	CITIBANK	59,258.11CR	OUTSTND	A	0/00/0000
10000	8/21/2025	BANK-DRAFT	005318	COMMUNITY LOAN CENTER CORP	4,654.24CR	OUTSTND	A	0/00/0000
10000	8/21/2025	BANK-DRAFT	005319	GROUP HEALTH EMPLOYEE B	273,528.59CR	OUTSTND	A	0/00/0000
10000	8/21/2025	BANK-DRAFT	005320	MISSION FIREFIGHTERS	2,520.00CR	OUTSTND	A	0/00/0000
10000	8/21/2025	BANK-DRAFT	005321	MISSION POLICE ASSOC	1,872.00CR	OUTSTND	A	0/00/0000
10000	8/21/2025	BANK-DRAFT	005322	MISSION PROFESSIONAL LAW	1,120.00CR	OUTSTND	A	0/00/0000
10000	8/21/2025	BANK-DRAFT	005323	MISSION SQUARE RETIREMENT	13,503.60CR	OUTSTND	A	0/00/0000
10000	8/21/2025	BANK-DRAFT	005324	PAYROLL ACCOUNT	1,219,635.09CR	OUTSTND	A	0/00/0000
10000	8/21/2025	BANK-DRAFT	005325	TEXAS NATIONAL BANK	396,135.12CR	OUTSTND	A	0/00/0000
10000	8/21/2025	BANK-DRAFT	005326	TOTAL ADMINISTRATIVE SERVICES	2,900.00CR	OUTSTND	A	0/00/0000
10000	8/25/2025	BANK-DRAFT	005327	PAYROLL ACCOUNT	818.19CR	OUTSTND	A	0/00/0000
10000	8/25/2025	BANK-DRAFT	005328	TEXAS NATIONAL BANK	188.31CR	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:	3,907,662.93CR			
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:	3,907,662.93CR			