

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 9/01/2025 THRU 9/30/2025

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	9/01/2025	BANK-DRAFT005334		KS STATEBANK GOVERNMENT	18,487.00CR	OUTSTND	A	0/00/0000
10000	9/03/2025	BANK-DRAFT005337		COMMUNITY LOAN CENTER CORP	4,826.73CR	OUTSTND	A	0/00/0000
10000	9/03/2025	BANK-DRAFT005338		GROUP HEALTH EMPLOYEE B	206,651.35CR	OUTSTND	A	0/00/0000
10000	9/03/2025	BANK-DRAFT005339		MISSION FIREFIGHTERS	2,520.00CR	OUTSTND	A	0/00/0000
10000	9/03/2025	BANK-DRAFT005340		MISSION POLICE ASSOC	1,836.00CR	OUTSTND	A	0/00/0000
10000	9/03/2025	BANK-DRAFT005341		MISSION PROFESSIONAL LAW	1,120.00CR	OUTSTND	A	0/00/0000
10000	9/03/2025	BANK-DRAFT005342		MISSION SQUARE RETIREMENT	13,353.60CR	OUTSTND	A	0/00/0000
10000	9/03/2025	BANK-DRAFT005343		PAYROLL ACCOUNT	1,215,805.10CR	OUTSTND	A	0/00/0000
10000	9/03/2025	BANK-DRAFT005344		TEXAS NATIONAL BANK	393,851.79CR	OUTSTND	A	0/00/0000
10000	9/03/2025	BANK-DRAFT005345		TOTAL ADMINISTRATIVE SERVICES	2,900.00CR	OUTSTND	A	0/00/0000
10000	9/05/2025	BANK-DRAFT005346		KS STATEBANK GOVERNMENT	18,447.45CR	OUTSTND	A	0/00/0000
10000	9/10/2025	BANK-DRAFT005366		TEXAS MUNICIPAL RETIRE SYSTEM	3,529.17CR	OUTSTND	A	0/00/0000
10000	9/16/2025	BANK-DRAFT005353		CITIBANK	96,908.45CR	OUTSTND	A	0/00/0000
10000	9/17/2025	BANK-DRAFT005355		COMMUNITY LOAN CENTER CORP	5,036.11CR	OUTSTND	A	0/00/0000
10000	9/17/2025	BANK-DRAFT005356		GROUP HEALTH EMPLOYEE B	272,520.63CR	OUTSTND	A	0/00/0000
10000	9/17/2025	BANK-DRAFT005357		MISSION FIREFIGHTERS	2,550.00CR	OUTSTND	A	0/00/0000
10000	9/17/2025	BANK-DRAFT005358		MISSION POLICE ASSOC	1,800.00CR	OUTSTND	A	0/00/0000
10000	9/17/2025	BANK-DRAFT005359		MISSION PROFESSIONAL LAW	1,120.00CR	OUTSTND	A	0/00/0000
10000	9/17/2025	BANK-DRAFT005360		MISSION SQUARE RETIREMENT	15,514.52CR	OUTSTND	A	0/00/0000
10000	9/17/2025	BANK-DRAFT005361		PAYROLL ACCOUNT	1,236,783.33CR	OUTSTND	A	0/00/0000
10000	9/17/2025	BANK-DRAFT005362		TEXAS NATIONAL BANK	396,341.36CR	OUTSTND	A	0/00/0000
10000	9/17/2025	BANK-DRAFT005363		TOTAL ADMINISTRATIVE SERVICES	2,900.00CR	OUTSTND	A	0/00/0000
10000	9/23/2025	BANK-DRAFT005369		MISSION REDEVELOPMENT AUTHORIT	186,378.53CR	OUTSTND	A	0/00/0000
10000	9/24/2025	BANK-DRAFT005370		BLUE CROSS BLUE SHIELD	158,693.41CR	OUTSTND	A	0/00/0000
10000	9/29/2025	BANK-DRAFT005372		CAPITAL ONE BANK	23,824.07CR	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:	4,283,698.60CR		
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:	4,283,698.60CR		