

| ACCOUNT                      | --DATE--   | --TYPE--   | NUMBER | -----DESCRIPTION-----      | ----AMOUNT---  | STATUS         | FOLIO | CLEAR DATE |
|------------------------------|------------|------------|--------|----------------------------|----------------|----------------|-------|------------|
| BANK DRAFT:                  |            |            |        |                            |                |                |       |            |
| 10000                        | 10/01/2025 | BANK-DRAFT | 005373 | COMMUNITY LOAN CENTER CORP | 4,950.25CR     | OUTSTND        | A     | 0/00/0000  |
| 10000                        | 10/01/2025 | BANK-DRAFT | 005374 | GROUP HEALTH EMPLOYEE B    | 185,228.11CR   | OUTSTND        | A     | 0/00/0000  |
| 10000                        | 10/01/2025 | BANK-DRAFT | 005375 | MISSION FIREFIGHTERS       | 2,550.00CR     | OUTSTND        | A     | 0/00/0000  |
| 10000                        | 10/01/2025 | BANK-DRAFT | 005376 | MISSION POLICE ASSOC       | 1,818.00CR     | OUTSTND        | A     | 0/00/0000  |
| 10000                        | 10/01/2025 | BANK-DRAFT | 005377 | MISSION PROFESSIONAL LAW   | 1,120.00CR     | OUTSTND        | A     | 0/00/0000  |
| 10000                        | 10/01/2025 | BANK-DRAFT | 005378 | MISSION SQUARE RETIREMENT  | 12,238.14CR    | OUTSTND        | A     | 0/00/0000  |
| 10000                        | 10/01/2025 | BANK-DRAFT | 005379 | PAYROLL ACCOUNT            | 1,215,221.88CR | OUTSTND        | A     | 0/00/0000  |
| 10000                        | 10/02/2025 | BANK-DRAFT | 005381 | KS STATEBANK GOVERNMENT    | 18,487.00CR    | OUTSTND        | A     | 0/00/0000  |
| 10000                        | 10/02/2025 | BANK-DRAFT | 005382 | KS STATEBANK GOVERNMENT    | 18,447.45CR    | OUTSTND        | A     | 0/00/0000  |
| 10000                        | 10/09/2025 | BANK-DRAFT | 005385 | TEXAS NATIONAL BANK        | 398,129.26CR   | OUTSTND        | A     | 0/00/0000  |
| 10000                        | 10/12/2025 | BANK-DRAFT | 005389 | TEXAS NATIONAL BANK        | 393,334.53CR   | OUTSTND        | A     | 0/00/0000  |
| 10000                        | 10/12/2025 | BANK-DRAFT | 005404 | COMMUNITY LOAN CENTER CORP | 4,035.27CR     | OUTSTND        | A     | 0/00/0000  |
| 10000                        | 10/12/2025 | BANK-DRAFT | 005405 | GROUP HEALTH EMPLOYEE B    | 211,636.29CR   | OUTSTND        | A     | 0/00/0000  |
| 10000                        | 10/12/2025 | BANK-DRAFT | 005406 | MISSION FIREFIGHTERS       | 2,088.00CR     | OUTSTND        | A     | 0/00/0000  |
| 10000                        | 10/12/2025 | BANK-DRAFT | 005407 | MISSION POLICE ASSOC       | 1,454.41CR     | OUTSTND        | A     | 0/00/0000  |
| 10000                        | 10/12/2025 | BANK-DRAFT | 005408 | MISSION PROFESSIONAL LAW   | 912.00CR       | OUTSTND        | A     | 0/00/0000  |
| 10000                        | 10/12/2025 | BANK-DRAFT | 005409 | MISSION SQUARE RETIREMENT  | 9,746.53CR     | OUTSTND        | A     | 0/00/0000  |
| 10000                        | 10/12/2025 | BANK-DRAFT | 005410 | PAYROLL ACCOUNT            | 966,901.63CR   | OUTSTND        | A     | 0/00/0000  |
| 10000                        | 10/17/2025 | BANK-DRAFT | 005411 | PAYROLL ACCOUNT            | 1,976.39CR     | OUTSTND        | A     | 0/00/0000  |
| 10000                        | 10/17/2025 | BANK-DRAFT | 005412 | TEXAS NATIONAL BANK        | 600.26CR       | OUTSTND        | A     | 0/00/0000  |
| 10000                        | 10/30/2025 | BANK-DRAFT | 005416 | COMMUNITY LOAN CENTER CORP | 5,109.59CR     | OUTSTND        | A     | 0/00/0000  |
| 10000                        | 10/30/2025 | BANK-DRAFT | 005417 | MISSION FIREFIGHTERS       | 2,640.00CR     | OUTSTND        | A     | 0/00/0000  |
| 10000                        | 10/30/2025 | BANK-DRAFT | 005418 | MISSION SQUARE RETIREMENT  | 12,083.14CR    | OUTSTND        | A     | 0/00/0000  |
| 10000                        | 10/30/2025 | BANK-DRAFT | 005419 | PAYROLL ACCOUNT            | 1,309,877.40CR | OUTSTND        | A     | 0/00/0000  |
| 10000                        | 10/30/2025 | BANK-DRAFT | 005420 | TEXAS NATIONAL BANK        | 412,716.97CR   | OUTSTND        | A     | 0/00/0000  |
| 10000                        | 10/30/2025 | BANK-DRAFT | 005421 | PNC EQUIPMENT FINANCE      | 98,987.54CR    | 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:         | 5,292,290.04CR |       |            |
| 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:         | 5,292,290.04CR |       |            |