

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 12/01/2025 THRU 12/31/2025

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	12/01/2025	BANK-DRAFT005464		CAPITAL ONE BANK	13,987.84CR	OUTSTND	A	0/00/0000
10000	12/01/2025	BANK-DRAFT005465		KS STATEBANK GOVERNMENT	18,487.00CR	OUTSTND	A	0/00/0000
10000	12/01/2025	BANK-DRAFT005466		KS STATEBANK GOVERNMENT	18,447.45CR	OUTSTND	A	0/00/0000
10000	12/10/2025	BANK-DRAFT005470		COMMUNITY LOAN CENTER CORP	5,029.34CR	OUTSTND	A	0/00/0000
10000	12/10/2025	BANK-DRAFT005471		GROUP HEALTH EMPLOYEE B	267,493.29CR	OUTSTND	A	0/00/0000
10000	12/10/2025	BANK-DRAFT005472		MISSION FIREFIGHTERS	2,640.00CR	OUTSTND	A	0/00/0000
10000	12/10/2025	BANK-DRAFT005473		MISSION POLICE ASSOC	1,764.00CR	OUTSTND	A	0/00/0000
10000	12/10/2025	BANK-DRAFT005474		MISSION PROFESSIONAL LAW	1,180.00CR	OUTSTND	A	0/00/0000
10000	12/10/2025	BANK-DRAFT005475		MISSION SQUARE RETIREMENT	12,148.14CR	OUTSTND	A	0/00/0000
10000	12/10/2025	BANK-DRAFT005476		PAYROLL ACCOUNT	1,286,392.12CR	OUTSTND	A	0/00/0000
10000	12/10/2025	BANK-DRAFT005477		TEXAS NATIONAL BANK	422,780.11CR	OUTSTND	A	0/00/0000
10000	12/12/2025	BANK-DRAFT005481		SIDDONS MARTIN EMERGENCY GROUP	172,767.00CR	OUTSTND	A	0/00/0000
10000	12/18/2025	BANK-DRAFT005486		CITIBANK	91,464.27CR	OUTSTND	A	0/00/0000
10000	12/23/2025	BANK-DRAFT005490		COMMUNITY LOAN CENTER CORP	4,949.52CR	OUTSTND	A	0/00/0000
10000	12/23/2025	BANK-DRAFT005491		GROUP HEALTH EMPLOYEE B	161,966.46CR	OUTSTND	A	0/00/0000
10000	12/23/2025	BANK-DRAFT005492		GROUP HEALTH EMPLOYEE B	6,503.86CR	OUTSTND	A	0/00/0000
10000	12/23/2025	BANK-DRAFT005493		GROUP HEALTH EMPLOYEE B	665.16CR	OUTSTND	A	0/00/0000
10000	12/23/2025	BANK-DRAFT005494		GROUP HEALTH EMPLOYEE B	16,694.60CR	OUTSTND	A	0/00/0000
10000	12/23/2025	BANK-DRAFT005495		GROUP HEALTH EMPLOYEE B	8,534.88CR	OUTSTND	A	0/00/0000
10000	12/23/2025	BANK-DRAFT005496		GROUP HEALTH EMPLOYEE B	10,656.30CR	OUTSTND	A	0/00/0000
10000	12/23/2025	BANK-DRAFT005497		GROUP HEALTH EMPLOYEE B	2,542.38CR	OUTSTND	A	0/00/0000
10000	12/23/2025	BANK-DRAFT005498		GROUP HEALTH EMPLOYEE B	31,906.38CR	OUTSTND	A	0/00/0000
10000	12/23/2025	BANK-DRAFT005499		GROUP HEALTH EMPLOYEE B	2,075.25CR	OUTSTND	A	0/00/0000
10000	12/23/2025	BANK-DRAFT005500		GROUP HEALTH EMPLOYEE B	7,059.25CR	OUTSTND	A	0/00/0000
10000	12/23/2025	BANK-DRAFT005501		GROUP HEALTH EMPLOYEE B	9,268.60CR	OUTSTND	A	0/00/0000
10000	12/23/2025	BANK-DRAFT005502		GROUP HEALTH EMPLOYEE B	7,140.80CR	OUTSTND	A	0/00/0000
10000	12/23/2025	BANK-DRAFT005503		MISSION FIREFIGHTERS	2,640.00CR	OUTSTND	A	0/00/0000
10000	12/23/2025	BANK-DRAFT005504		MISSION POLICE ASSOC	1,764.00CR	OUTSTND	A	0/00/0000
10000	12/23/2025	BANK-DRAFT005505		MISSION PROFESSIONAL LAW	1,160.00CR	OUTSTND	A	0/00/0000
10000	12/23/2025	BANK-DRAFT005506		MISSION SQUARE RETIREMENT	12,148.14CR	OUTSTND	A	0/00/0000
10000	12/23/2025	BANK-DRAFT005507		PAYROLL ACCOUNT	1,243,192.67CR	OUTSTND	A	0/00/0000
10000	12/23/2025	BANK-DRAFT005508		TEXAS NATIONAL BANK	398,166.00CR	OUTSTND	A	0/00/0000
10000	12/23/2025	BANK-DRAFT005512		PNC EQUIPMENT FINANCE	75,599.72CR	OUTSTND	A	0/00/0000
10000	12/23/2025	BANK-DRAFT005514		TEXAS MUNICIPAL LEAGUE	1,205,091.63CR	OUTSTND	A	0/00/0000
10000	12/30/2025	BANK-DRAFT005517		CAPITAL ONE BANK	246,040.98CR	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:	5,770,347.14CR		

COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
TYPE: Bank Draft
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2025 THRU 12/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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:	5,770,347.14CR			