

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

CHECK DATE: 8/01/2019 THRU 8/31/2019  
 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 |
|---------|-----------|------------|--------|----------------------------|---------------|---------|-------|------------|
| 10000   | 8/08/2019 | BANK-DRAFT | 000576 | TEXAS WORKFORCE COMMISSION | 889.96CR      | CLEARED | A     | 9/18/2019  |
| 10000   | 8/09/2019 | BANK-DRAFT | 000580 | CAPITAL ONE BANK           | 201,309.17CR  | CLEARED | A     | 9/18/2019  |
| 10000   | 8/14/2019 | BANK-DRAFT | 000606 | AFLAC                      | 2,938.97CR    | CLEARED | A     | 9/18/2019  |
| 10000   | 8/14/2019 | BANK-DRAFT | 000607 | AFLAC                      | 10,238.23CR   | CLEARED | A     | 9/18/2019  |
| 10000   | 8/14/2019 | BANK-DRAFT | 000608 | PAYROLL ACCOUNT            | 159.14CR      | CLEARED | A     | 9/18/2019  |
| 10000   | 8/14/2019 | BANK-DRAFT | 000609 | TEXAS NATIONAL BANK        | 28.18CR       | CLEARED | A     | 9/18/2019  |
| 10000   | 8/14/2019 | BANK-DRAFT | 000611 | AFLAC                      | 2,888.85CR    | CLEARED | A     | 9/18/2019  |
| 10000   | 8/14/2019 | BANK-DRAFT | 000612 | AFLAC                      | 10,143.06CR   | CLEARED | A     | 9/18/2019  |
| 10000   | 8/14/2019 | BANK-DRAFT | 000613 | GROUP HEALTH EMPLOYEE B    | 166,607.33CR  | CLEARED | A     | 9/18/2019  |
| 10000   | 8/14/2019 | BANK-DRAFT | 000614 | ICMA RETIREMENT TRUST 457  | 7,365.00CR    | CLEARED | A     | 9/18/2019  |
| 10000   | 8/14/2019 | BANK-DRAFT | 000615 | MISSION FIREFIGHTERS       | 1,539.00CR    | CLEARED | A     | 9/18/2019  |
| 10000   | 8/14/2019 | BANK-DRAFT | 000616 | MISSION POLICE ASSOC       | 1,764.00CR    | CLEARED | A     | 9/18/2019  |
| 10000   | 8/14/2019 | BANK-DRAFT | 000617 | MISSION PROFESSIONAL LAW   | 969.00CR      | CLEARED | A     | 9/18/2019  |
| 10000   | 8/14/2019 | BANK-DRAFT | 000618 | PAYROLL ACCOUNT            | 830,539.89CR  | CLEARED | A     | 9/18/2019  |
| 10000   | 8/14/2019 | BANK-DRAFT | 000619 | TEXAS NATIONAL BANK        | 267,613.75CR  | CLEARED | A     | 9/18/2019  |
| 10000   | 8/28/2019 | BANK-DRAFT | 000626 | ICMA RETIREMENT TRUST 457  | 7,520.00CR    | CLEARED | A     | 9/18/2019  |
| 10000   | 8/28/2019 | BANK-DRAFT | 000627 | MISSION FIREFIGHTERS       | 1,566.00CR    | CLEARED | A     | 9/18/2019  |
| 10000   | 8/28/2019 | BANK-DRAFT | 000628 | PAYROLL ACCOUNT            | 872,526.08CR  | CLEARED | A     | 9/18/2019  |
| 10000   | 8/28/2019 | BANK-DRAFT | 000629 | TEXAS NATIONAL BANK        | 276,761.15CR  | CLEARED | A     | 9/18/2019  |

| 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: | 2,663,366.76CR |

| 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: | 2,663,366.76CR |