

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

CHECK DATE: 6/01/2018 THRU 6/30/2018  
 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   | 6/06/2018 | BANK-DRAFT       |        | ICMA RETIREMENT TRUST 457 | 6,680.00CR    | CLEARED | A     | 7/12/2018  |
| 10000   | 6/06/2018 | BANK-DRAFT000001 |        | PAYROLL ACCOUNT           | 781,645.06CR  | CLEARED | A     | 7/12/2018  |
| 10000   | 6/06/2018 | BANK-DRAFT000002 |        | MISSION POLICE ASSOC      | 1,584.00CR    | CLEARED | A     | 7/12/2018  |
| 10000   | 6/06/2018 | BANK-DRAFT000003 |        | GROUP HEALTH EMPLOYEE B   | 141,733.54CR  | CLEARED | A     | 7/12/2018  |
| 10000   | 6/06/2018 | BANK-DRAFT000004 |        | MISSION PROFESSIONAL LAW  | 1,173.00CR    | CLEARED | A     | 7/12/2018  |
| 10000   | 6/06/2018 | BANK-DRAFT000005 |        | TEXAS NATIONAL BANK       | 254,096.11CR  | CLEARED | A     | 7/12/2018  |
| 10000   | 6/13/2018 | BANK-DRAFT       |        | CAPITAL ONE BANK          | 750,902.06CR  | CLEARED | A     | 7/12/2018  |
| 10000   | 6/20/2018 | BANK-DRAFT       |        | ICMA RETIREMENT TRUST 457 | 6,680.00CR    | CLEARED | A     | 7/12/2018  |
| 10000   | 6/20/2018 | BANK-DRAFT000001 |        | PAYROLL ACCOUNT           | 821,985.48CR  | CLEARED | A     | 7/12/2018  |
| 10000   | 6/20/2018 | BANK-DRAFT000002 |        | MISSION POLICE ASSOC      | 1,620.00CR    | CLEARED | A     | 7/12/2018  |
| 10000   | 6/20/2018 | BANK-DRAFT000003 |        | GROUP HEALTH EMPLOYEE B   | 140,171.47CR  | CLEARED | A     | 7/12/2018  |
| 10000   | 6/20/2018 | BANK-DRAFT000004 |        | MISSION PROFESSIONAL LAW  | 1,156.00CR    | CLEARED | A     | 7/12/2018  |
| 10000   | 6/20/2018 | BANK-DRAFT000005 |        | TEXAS NATIONAL BANK       | 263,375.26CR  | CLEARED | A     | 7/12/2018  |

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: | 3,172,801.98CR |

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: | 3,172,801.98CR |