

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

CHECK DATE: 2/01/2019 THRU 2/28/2019  
 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   | 2/07/2019 | BANK-DRAFT | 000165 | GEXA ENERGY, LP            | 16,277.40CR   | CLEARED | A     | 4/18/2019  |
| 10000   | 2/07/2019 | BANK-DRAFT | 000166 | TEXAS WORKFORCE COMMISSION | 5,220.60CR    | CLEARED | A     | 4/18/2019  |
| 10000   | 2/13/2019 | BANK-DRAFT | 000185 | GROUP HEALTH EMPLOYEE B    | 164,934.26CR  | CLEARED | A     | 4/18/2019  |
| 10000   | 2/13/2019 | BANK-DRAFT | 000186 | ICMA RETIREMENT TRUST 457  | 7,700.00CR    | CLEARED | A     | 4/18/2019  |
| 10000   | 2/13/2019 | BANK-DRAFT | 000187 | MISSION FIREFIGHTERS       | 1,539.00CR    | CLEARED | A     | 4/18/2019  |
| 10000   | 2/13/2019 | BANK-DRAFT | 000188 | MISSION POLICE ASSOC       | 1,800.00CR    | CLEARED | A     | 4/18/2019  |
| 10000   | 2/13/2019 | BANK-DRAFT | 000189 | MISSION PROFESSIONAL LAW   | 1,003.00CR    | CLEARED | A     | 4/18/2019  |
| 10000   | 2/13/2019 | BANK-DRAFT | 000190 | PAYROLL ACCOUNT            | 816,114.49CR  | CLEARED | A     | 4/18/2019  |
| 10000   | 2/13/2019 | BANK-DRAFT | 000191 | TEXAS NATIONAL BANK        | 263,675.70CR  | CLEARED | A     | 4/18/2019  |
| 10000   | 2/13/2019 | BANK-DRAFT | 000192 | AFLAC                      | 13,461.08CR   | CLEARED | A     | 4/18/2019  |
| 10000   | 2/27/2019 | BANK-DRAFT | 000233 | GROUP HEALTH EMPLOYEE B    | 168,409.87CR  | CLEARED | A     | 4/18/2019  |
| 10000   | 2/27/2019 | BANK-DRAFT | 000234 | ICMA RETIREMENT TRUST 457  | 7,690.00CR    | CLEARED | A     | 4/18/2019  |
| 10000   | 2/27/2019 | BANK-DRAFT | 000235 | MISSION FIREFIGHTERS       | 1,539.00CR    | CLEARED | A     | 4/18/2019  |
| 10000   | 2/27/2019 | BANK-DRAFT | 000236 | MISSION POLICE ASSOC       | 1,800.00CR    | CLEARED | A     | 4/18/2019  |
| 10000   | 2/27/2019 | BANK-DRAFT | 000237 | MISSION PROFESSIONAL LAW   | 1,003.00CR    | CLEARED | A     | 4/18/2019  |
| 10000   | 2/27/2019 | BANK-DRAFT | 000238 | PAYROLL ACCOUNT            | 821,553.12CR  | CLEARED | A     | 4/18/2019  |
| 10000   | 2/27/2019 | BANK-DRAFT | 000239 | TEXAS NATIONAL BANK        | 265,631.98CR  | CLEARED | A     | 4/18/2019  |

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: | 2,559,352.50CR |

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: | 2,559,352.50CR |