

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: BANK-DRAFT  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 8/01/2013 THRU 8/31/2013  
 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
BANK DRAFT:								
10000	8/07/2013	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,715.00CR	CLEARED	A	9/09/2013
10000	8/07/2013	BANK-DRAFT000001		PAYROLL ACCOUNT	657,955.86CR	CLEARED	A	9/09/2013
10000	8/07/2013	BANK-DRAFT000002		MISSION POLICE ASSOC	1,314.00CR	CLEARED	A	9/09/2013
10000	8/07/2013	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	121,711.27CR	CLEARED	A	9/09/2013
10000	8/07/2013	BANK-DRAFT000004		COMPASS BANK	234,286.98CR	CLEARED	A	9/09/2013
10000	8/12/2013	BANK-DRAFT		T-MOBILE	5,024.13CR	CLEARED	A	9/09/2013
10000	8/21/2013	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,715.00CR	CLEARED	A	9/09/2013
10000	8/21/2013	BANK-DRAFT000001		PAYROLL ACCOUNT	626,916.26CR	CLEARED	A	9/09/2013
10000	8/21/2013	BANK-DRAFT000002		MISSION POLICE ASSOC	1,296.00CR	CLEARED	A	9/09/2013
10000	8/21/2013	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	120,025.00CR	CLEARED	A	9/09/2013
10000	8/21/2013	BANK-DRAFT000004		COMPASS BANK	218,277.53CR	CLEARED	A	9/09/2013
10000	8/31/2013	BANK-DRAFT000710		COR T-MOBILE PMTY A/P CC	5,024.13	CLEARED	G	9/09/2013

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:	1,993,212.90CR

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:	1,993,212.90CR