

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

CHECK DATE: 2/01/2013 THRU 2/28/2013  
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	2/06/2013	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,600.00CR	OUTSTND	A	0/00/0000
10000	2/06/2013	BANK-DRAFT000001		PAYROLL ACCOUNT	657,969.86CR	OUTSTND	A	0/00/0000
10000	2/06/2013	BANK-DRAFT000002		MISSION POLICE ASSOC	1,278.00CR	OUTSTND	A	0/00/0000
10000	2/06/2013	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	122,564.79CR	OUTSTND	A	0/00/0000
10000	2/06/2013	BANK-DRAFT000004		COMPASS BANK	236,891.20CR	OUTSTND	A	0/00/0000
10000	2/12/2013	BANK-DRAFT		MISSION REDEVELOPMENT AUTHORIT	150,005.63CR	OUTSTND	A	0/00/0000
10000	2/20/2013	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,600.00CR	OUTSTND	A	0/00/0000
10000	2/20/2013	BANK-DRAFT000001		PAYROLL ACCOUNT	617,012.89CR	OUTSTND	A	0/00/0000
10000	2/20/2013	BANK-DRAFT000002		MISSION POLICE ASSOC	1,260.00CR	OUTSTND	A	0/00/0000
10000	2/20/2013	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	119,918.75CR	OUTSTND	A	0/00/0000
10000	2/20/2013	BANK-DRAFT000004		COMPASS BANK	216,703.73CR	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:	2,134,804.85CR

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:	2,134,804.85CR