

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

CHECK DATE: 1/01/2013 THRU 1/31/2013
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 | 1/09/2013 | BANK-DRAFT | | ICMA RETIREMENT TRUST 457 | 5,530.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 1/09/2013 | BANK-DRAFT | 000001 | PAYROLL ACCOUNT | 680,669.08CR | OUTSTND | A | 0/00/0000 |
| 10000 | 1/09/2013 | BANK-DRAFT | 000002 | MISSION POLICE ASSOC | 1,278.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 1/09/2013 | BANK-DRAFT | 000003 | GROUP HEALTH EMPLOYEE B | 123,982.37CR | OUTSTND | A | 0/00/0000 |
| 10000 | 1/09/2013 | BANK-DRAFT | 000004 | COMPASS BANK | 254,423.98CR | OUTSTND | A | 0/00/0000 |
| 10000 | 1/23/2013 | BANK-DRAFT | | ICMA RETIREMENT TRUST 457 | 5,650.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 1/23/2013 | BANK-DRAFT | 000001 | PAYROLL ACCOUNT | 630,466.10CR | OUTSTND | A | 0/00/0000 |
| 10000 | 1/23/2013 | BANK-DRAFT | 000002 | MISSION POLICE ASSOC | 1,278.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 1/23/2013 | BANK-DRAFT | 000003 | GROUP HEALTH EMPLOYEE B | 121,131.25CR | OUTSTND | A | 0/00/0000 |
| 10000 | 1/23/2013 | BANK-DRAFT | 000004 | COMPASS BANK | 221,195.22CR | OUTSTND | A | 0/00/0000 |
| 10000 | 1/24/2013 | BANK-DRAFT | | ALLIED WASTE SERVICES #863 | 0.00 | 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: | 2,045,604.00CR |

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: | 2,045,604.00CR |