

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

CHECK DATE: 5/01/2012 THRU 5/31/2012
 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	5/02/2012	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,224.00CR	OUTSTND	A	0/00/0000
10000	5/02/2012	BANK-DRAFT	000001	MISSION POLICE ASSOC	1,224.00CR	OUTSTND	A	0/00/0000
10000	5/02/2012	BANK-DRAFT	000002	COMPASS BANK	210,232.51CR	OUTSTND	A	0/00/0000
10000	5/16/2012	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,199.00CR	OUTSTND	A	0/00/0000
10000	5/16/2012	BANK-DRAFT	000001	PAYROLL ACCOUNT	656,358.96CR	OUTSTND	A	0/00/0000
10000	5/16/2012	BANK-DRAFT	000002	MISSION POLICE ASSOC	1,260.00CR	OUTSTND	A	0/00/0000
10000	5/16/2012	BANK-DRAFT	000003	GROUP HEALTH EMPLOYEE B	132,161.96CR	OUTSTND	A	0/00/0000
10000	5/16/2012	BANK-DRAFT	000004	COMPASS BANK	206,943.47CR	OUTSTND	A	0/00/0000
10000	5/23/2012	BANK-DRAFT		PAYROLL ACCOUNT	11,093.25CR	OUTSTND	A	0/00/0000
10000	5/30/2012	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,199.00CR	OUTSTND	A	0/00/0000
10000	5/30/2012	BANK-DRAFT	000001	PAYROLL ACCOUNT	670,241.83CR	OUTSTND	A	0/00/0000
10000	5/30/2012	BANK-DRAFT	000002	MISSION POLICE ASSOC	1,242.00CR	OUTSTND	A	0/00/0000
10000	5/30/2012	BANK-DRAFT	000003	GROUP HEALTH EMPLOYEE B	137,144.33CR	OUTSTND	A	0/00/0000
10000	5/30/2012	BANK-DRAFT	000004	COMPASS BANK	218,505.56CR	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:	2,262,029.87CR

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:	2,262,029.87CR