

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

CHECK DATE: 10/01/2013 THRU 10/31/2013
 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	10/02/2013	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,200.00CR	CLEARED	A	11/06/2013
10000	10/02/2013	BANK-DRAFT000001		MISSION POLICE ASSOC	1,278.00CR	CLEARED	A	11/06/2013
10000	10/02/2013	BANK-DRAFT000002		GROUP HEALTH EMPLOYEE B	123,146.24CR	CLEARED	A	11/06/2013
10000	10/02/2013	BANK-DRAFT000003		COMPASS BANK	229,209.86CR	CLEARED	A	11/06/2013
10000	10/02/2013	BANK-DRAFT000004		PAYROLL ACCOUNT	636,350.68CR	CLEARED	A	11/06/2013
10000	10/16/2013	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,100.00CR	CLEARED	A	11/06/2013
10000	10/16/2013	BANK-DRAFT000001		MISSION POLICE ASSOC	1,332.00CR	CLEARED	A	11/06/2013
10000	10/16/2013	BANK-DRAFT000002		GROUP HEALTH EMPLOYEE B	120,800.08CR	CLEARED	A	11/06/2013
10000	10/16/2013	BANK-DRAFT000003		COMPASS BANK	85,635.46CR	CLEARED	A	11/06/2013
10000	10/16/2013	BANK-DRAFT000004		PAYROLL ACCOUNT	609,194.06CR	CLEARED	A	11/06/2013
10000	10/16/2013	BANK-DRAFT000005		COMPASS BANK	129,994.56CR	CLEARED	A	11/06/2013
10000	10/30/2013	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,100.00CR	CLEARED	A	11/06/2013
10000	10/30/2013	BANK-DRAFT000001		MISSION POLICE ASSOC	1,332.00CR	CLEARED	A	11/06/2013
10000	10/30/2013	BANK-DRAFT000002		GROUP HEALTH EMPLOYEE B	123,708.38CR	CLEARED	A	11/06/2013
10000	10/30/2013	BANK-DRAFT000003		COMPASS BANK	230,838.56CR	CLEARED	A	11/06/2013
10000	10/30/2013	BANK-DRAFT000004		PAYROLL ACCOUNT	653,659.56CR	CLEARED	A	11/06/2013

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:	2,964,879.44CR

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:	2,964,879.44CR