

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

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 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	10/01/2014	BANK-DRAFT		PAYROLL ACCOUNT	727,019.90CR	CLEARED	A	11/06/2014
10000	10/01/2014	BANK-DRAFT	000001	COMPASS BANK	255,908.81CR	CLEARED	A	11/06/2014
10000	10/01/2014	BANK-DRAFT	000002	ICMA RETIREMENT TRUST 457	6,005.00CR	CLEARED	A	11/06/2014
10000	10/15/2014	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,255.00CR	CLEARED	A	11/06/2014
10000	10/15/2014	BANK-DRAFT	000001	MISSION POLICE ASSOC	1,494.00CR	CLEARED	A	11/06/2014
10000	10/15/2014	BANK-DRAFT	000002	GROUP HEALTH EMPLOYEE B	127,480.04CR	CLEARED	A	11/06/2014
10000	10/15/2014	BANK-DRAFT	000003	PAYROLL ACCOUNT	662,820.13CR	CLEARED	A	11/06/2014
10000	10/15/2014	BANK-DRAFT	000004	COMPASS BANK	233,844.82CR	CLEARED	A	11/06/2014
10000	10/29/2014	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,155.00CR	CLEARED	A	11/06/2014
10000	10/29/2014	BANK-DRAFT	000001	MISSION POLICE ASSOC	1,494.00CR	CLEARED	A	11/06/2014
10000	10/29/2014	BANK-DRAFT	000002	GROUP HEALTH EMPLOYEE B	126,792.43CR	CLEARED	A	11/06/2014
10000	10/29/2014	BANK-DRAFT	000003	PAYROLL ACCOUNT	713,682.84CR	CLEARED	A	11/06/2014
10000	10/29/2014	BANK-DRAFT	000004	COMPASS BANK	254,801.26CR	CLEARED	A	11/06/2014

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:	3,123,753.23CR

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:	3,123,753.23CR