

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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	5/01/2013	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,635.00CR	CLEARED	A	6/10/2013
10000	5/01/2013	BANK-DRAFT000001		PAYROLL ACCOUNT	614,596.59CR	CLEARED	A	6/10/2013
10000	5/01/2013	BANK-DRAFT000002		MISSION POLICE ASSOC	1,278.00CR	CLEARED	A	6/10/2013
10000	5/01/2013	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	120,358.72CR	CLEARED	A	6/10/2013
10000	5/01/2013	BANK-DRAFT000004		COMPASS BANK	216,857.54CR	CLEARED	A	6/10/2013
10000	5/15/2013	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,635.00CR	CLEARED	A	6/10/2013
10000	5/15/2013	BANK-DRAFT000001		PAYROLL ACCOUNT	628,051.23CR	CLEARED	A	6/10/2013
10000	5/15/2013	BANK-DRAFT000002		MISSION POLICE ASSOC	1,332.00CR	CLEARED	A	6/10/2013
10000	5/15/2013	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	119,675.00CR	CLEARED	A	6/10/2013
10000	5/15/2013	BANK-DRAFT000004		COMPASS BANK	224,807.79CR	CLEARED	A	6/10/2013
10000	5/29/2013	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,715.00CR	CLEARED	A	6/10/2013
10000	5/29/2013	BANK-DRAFT000001		PAYROLL ACCOUNT	654,082.49CR	CLEARED	A	6/10/2013
10000	5/29/2013	BANK-DRAFT000002		MISSION POLICE ASSOC	1,332.00CR	CLEARED	A	6/10/2013
10000	5/29/2013	BANK-DRAFT000003		COMPASS BANK	226,390.64CR	CLEARED	A	6/10/2013

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:	2,825,747.00CR

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:	2,825,747.00CR