

Register: 1020 - Money Market Account

From 01/01/2013 through 12/31/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	Deposit	Balance
1/14/2013	1215	EZ Bel Construction	250,465.70		-24,958.46
1/14/2013	1216	OCO Architects	4,802.00		-29,760.46
1/14/2013	1217	Sam's Club	1,046.36		-30,806.82
1/14/2013	1218	Citibank	299		-31,105.82
1/14/2013				750,000.00	718,894.18
1/18/2013				7,088.40	725,982.58
1/21/2013	1220	Bradley Rogers	455		725,527.58
1/21/2013	1221	G.W. Mitchell Constructor	74,437.34		651,090.24
1/28/2013	1222	Citibank	289.94		650,800.30
2/4/2013	1223	Broussard Group	6,800.00		644,000.30
2/4/2013	1224	Freese and Nichols, Inc	6,195.89		637,804.41
2/4/2013	1225	Gary Hunter	73.08		637,731.33
2/4/2013	1226	Lowe's	103.74		637,627.59
2/11/2013	1227	Broussard Group	44,037.86		593,589.73
2/11/2013	1228	EZ Bel Construction	7,843.37		585,746.36
2/11/2013	1229	OCO Architects	3,510.00		582,236.36
2/11/2013	1230	Hest Fitness Products	4,542.95		577,693.41
2/15/2013	1231	Citibank	2,295.00		575,398.41
2/15/2013	1232	InterTECH Security, LLC	5,429.00		569,969.41
2/15/2013	1233	Robert G Hanley	4,500.00		565,469.41
2/20/2013	1234	G.W. Mitchell Constructor	102,431.45		463,037.96
2/26/2013	1235	Alpha Testing, Inc	1,391.25		461,646.71
3/4/2013	1236	Freese and Nichols, Inc	6,484.14		455,162.57
3/11/2013	1237	Budget Signs	1,293.00		453,869.57
3/11/2013	1238	Citibank	3,660.00		450,209.57
3/11/2013	1239	Lowe's	44.73		450,164.84
3/11/2013	1240	Nolan's	197.77		449,967.07
3/11/2013	1241	Sam's Club	799.84		449,167.23
3/11/2013	1242	Schulz Nursery	484.25		448,682.98
3/18/2013	1243	A1 BizCom	205		448,477.98
3/18/2013	1244	Robert G Hanley	4,500.00		443,977.98
3/18/2013	1245	Wallace and Elizabeth Ro	2,297.80		441,680.18
3/18/2013	1246	EZ Bel Construction	273,115.80		168,564.38
3/18/2013	1247	EZ Bel Construction	927		167,637.38
3/25/2013	1248	Alpha Testing, Inc	340		167,297.38
3/25/2013	1249	Architectural Division 8	220		167,077.38
3/25/2013	1250	Bradley Rogers	1,010.00		166,067.38
3/25/2013	1251	Flasher Equipment Co	131.25		165,936.13
4/1/2013	1252	Freese and Nichols, Inc	3,822.69		162,113.44
4/1/2013	1253	G.W. Mitchell Constructor	86,799.27		75,314.17
4/1/2013	1254	Grainger	551.5		74,762.67
4/8/2013	1255	Hest Fitness Products	4,542.95		70,219.72
4/15/2013	1256	ER Innovations, Inc			70,219.72
4/15/2013	1257	G.W. Mitchell Constructor	99,508.13		-29,288.41
4/15/2013	1258	Robert G Hanley	2,281.25		-31,569.66
4/15/2013	1259	ER Innovations, Inc	2,717.02		-34,286.68
4/15/2013				500,000.00	465,713.32
4/22/2013	1260	Alpha Testing, Inc	707.5		465,005.82

4/22/2013	1261 Bradley Rogers	885		464,120.82
4/22/2013	1262 Citibank	2,328.76		461,792.06
4/22/2013	1263 GreenScreen	14,211.80		447,580.26
5/6/2013	1264 ER Innovations, Inc	2,717.03		444,863.23
5/6/2013	1265 Freese and Nichols, Inc	6,302.68		438,560.55
5/6/2013	1266 G.W. Mitchell Constructior	168,449.73		270,110.82
5/13/2013	1267 Freese and Nichols, Inc	2,596.53		267,514.29
5/16/2013	1268 G.W. Mitchell Constructior	32,553.15		234,961.14
5/16/2013	1269 Robert G Hanley	2,656.25		232,304.89
5/23/2013	1270 OCO Architects	1,650.00		230,654.89
5/30/2013	G.W. Mitchell Construction			230,654.89
5/30/2013	G.W. Mitchell Construction			230,654.89
6/7/2013	1271 Freese and Nichols, Inc	18,360.29		212,294.60
6/14/2013	1272 Broussard Group	11,548.61		200,745.99
6/20/2013	1273 G.W. Mitchell Constructior	23,669.40		177,076.59
6/27/2013	1274 Brett & Debbie Broussard	99		176,977.59
7/12/2013	1275 Capitol Blind & Drapery Co	1,598.00		175,379.59
7/24/2013	1276 Budget Signs	1,390.00		173,989.59
7/31/2013	1277 G.W. Mitchell Constructior	2,837.30		171,152.29
8/1/2013	1278 Lowe's	70.77		171,081.52
8/15/2013	1279 Gary Hunter	19.98		171,061.54
8/15/2013	1280 Keller Materials	227.88		170,833.66
8/15/2013	1281 Masters Electrical Service:	2,330.00		168,503.66
8/22/2013	1282 Broussard Group	6,784.71		161,718.95
8/28/2013	1283 Capitol Blind & Drapery Co	1,495.00		160,223.95
8/28/2013	1284 Keller Materials	44		160,179.95
9/4/2013	1285 Freese and Nichols, Inc	5,046.58		155,133.37
9/16/2013	1286 Lowe's	446.91		154,686.46
9/16/2013	1287 Maldonado Landscape Co	1,520.00		153,166.46
10/8/2013	1288 Citibank	211.96		152,954.50
10/8/2013	1289 Keller Materials	82		152,872.50
10/17/2013	1290 Keller Materials	82		152,790.50
10/25/2013			59,830.00	212,620.50
10/31/2013	1291 Masters Electrical Service:	6,663.00		205,957.50
11/21/2013	1292 InterTECH Security, LLC	6,049.00		199,908.50
11/21/2013	2026 Audit		450,000.00	649,908.50
12/19/2013	1293 Maldonado Landscape Co	1,520.00		648,388.50
12/23/2013	1294 InterTECH Security, LLC	6,049.00		642,339.50