

Register: 1020 · Money Market Account

From 01/01/2014 through 12/31/2014

Sorted by: Date

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Payment</u>	<u>Balance</u>
5/1/2014	1295	Freese and Nichols, Inc	12,863.15	629,476.35
5/16/2014	1296	Four B Paving, Inc.	36,447.00	593,029.35
8/7/2014	1297	Freese and Nichols, Inc	3,672.62	589,356.73
9/4/2014	1298	Freese and Nichols, Inc	1,715.22	587,641.51
9/25/2014	1299	Freese and Nichols, Inc	3,055.42	584,586.09
9/30/2014				1,678,915.12
11/6/2014	1300	Freese and Nichols, Inc	3,708.34	1,675,206.78
11/17/2014	1301	EZ Bel Construction	32,075.80	1,643,130.98
11/20/2014	2029	Audit		1,893,130.98
12/3/2014	1302	Freese and Nichols, Inc		1,893,130.98
12/3/2014	1303	EZ Bel Construction	222,980.23	1,670,150.75
12/10/2014	1304	Freese and Nichols, Inc	5,269.07	1,664,881.68
12/31/2014	1305	Freese and Nichols, Inc	7,248.07	1,657,633.61