

Register: 1020 · Money Market Account

From 01/01/2012 through 12/31/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Payment	Deposit	Balance
1/3/2012	1080	EZ Bel Construction	2000 · Accounts Payable	129,106.55		26,590.71
1/3/2012	1081	Freese and Nichols, Inc	2000 · Accounts Payable	7,844.34		18,746.37
1/16/2012	1082	Wagner Materials & Construct	2000 · Accounts Payable	86,663.59		-67,917.22
1/16/2012			1080 · Jefferson Savings		250,000.00	182,082.78
1/24/2012	1083	G.W. Mitchell Construction	2000 · Accounts Payable	117,900.32		64,182.46
1/24/2012	1084	OCO Architects	2000 · Accounts Payable	8,040.40		56,142.06
1/30/2012	1085	InterTECH Security, LLC	2000 · Accounts Payable	16,429.00		39,713.06
2/7/2012	1086	Freese and Nichols, Inc	2000 · Accounts Payable	31,524.35		8,188.71
2/7/2012	1087	Nortex Modular Space	2000 · Accounts Payable	900		7,288.71
2/7/2012	1088	Robert G Hanley	2000 · Accounts Payable	4,500.00		2,788.71
2/13/2012	1089	Freese and Nichols, Inc	2000 · Accounts Payable			2,788.71
2/13/2012	1090	EZ Bel Construction	2000 · Accounts Payable	27,210.77		-24,422.06
2/15/2012			1080 · Jefferson Savings		250,000.00	225,577.94
2/17/2012			5751350 · Capital Outlay--Street Projects		3,039.80	228,617.74
2/21/2012	1091	Alpha Testing, Inc	2000 · Accounts Payable	694		227,923.74
2/21/2012	1092	OCO Architects	2000 · Accounts Payable	150		227,773.74
2/21/2012	1093	G.W. Mitchell Construction	2000 · Accounts Payable	284,210.27		-56,436.53
2/21/2012			1080 · Jefferson Savings		250,000.00	193,563.47
2/27/2012	1094	Givler Engineering, Inc.	2000 · Accounts Payable	572.05		192,991.42
2/27/2012	1095	The Koehler Company	2000 · Accounts Payable	2,000.00		190,991.42
3/6/2012	1096	A1 BizCom	2000 · Accounts Payable	790		190,201.42
3/6/2012	1097	EZ Bel Construction	2000 · Accounts Payable	23,623.24		166,578.18
3/6/2012	1098	Freese and Nichols, Inc	2000 · Accounts Payable	25,092.25		141,485.93
3/6/2012	1099	Nortex Modular Space	2000 · Accounts Payable	1,017.00		140,468.93
3/12/2012	1100	OCO Architects	2000 · Accounts Payable	4,018.00		136,450.93
3/19/2012	1101	G.W. Mitchell Construction	2000 · Accounts Payable	4,091.22		132,359.71
3/26/2012	1102	A1 BizCom	2000 · Accounts Payable	300		132,059.71
3/26/2012	1103	G.W. Mitchell Construction	2000 · Accounts Payable	336,701.68		-204,641.97
3/29/2012			1080 · Jefferson Savings		500,000.00	295,358.03
4/3/2012	1104	EZ Bel Construction	2000 · Accounts Payable	111,409.85		183,948.18
4/3/2012	1105	Freese and Nichols, Inc	2000 · Accounts Payable	31,736.40		152,211.78
4/3/2012	1106	Givler Engineering, Inc.	2000 · Accounts Payable	60.06		152,151.72
4/3/2012	1107	Heights Office Products	2000 · Accounts Payable	2,101.83		150,049.89

4/3/2012	1108 Robert G Hanley	2000 · Accounts Payable	4,500.00		145,549.89
4/9/2012	1109 Nortex Modular Space	2000 · Accounts Payable	900		144,649.89
4/16/2012	1110 OCO Architects	2000 · Accounts Payable	5,740.00		138,909.89
4/23/2012	1111 A1 BizCom	2000 · Accounts Payable	1,137.50		137,772.39
4/23/2012	1112 G.W. Mitchell Construction	2000 · Accounts Payable	186,391.91		-48,619.52
4/23/2012	1113 Givler Engineering, Inc.	2000 · Accounts Payable	154.49		-48,774.01
4/23/2012	1114 InterTECH Security, LLC	2000 · Accounts Payable	5,000.00		-53,774.01
4/23/2012	1115 Robert G Hanley	2000 · Accounts Payable	4,500.00		-58,274.01
4/23/2012		1080 · Jefferson Savings		500,000.00	441,725.99
4/30/2012	1116 Alpha Testing, Inc	2000 · Accounts Payable	537		441,188.99
4/30/2012	1117 Freese and Nichols, Inc	2000 · Accounts Payable	17,081.37		424,107.62
5/7/2012	1118 EZ Bel Construction	2000 · Accounts Payable	215,466.45		208,641.17
5/7/2012	1119 EZ Bel Construction	2000 · Accounts Payable	2,975.00		205,666.17
5/14/2012	1120 G.W. Mitchell Construction	2000 · Accounts Payable	306,190.25		-100,524.08
5/14/2012	1121 Nortex Modular Space	2000 · Accounts Payable	900		-101,424.08
5/14/2012	1122 TeleDynamics	2000 · Accounts Payable	744.45		-102,168.53
5/14/2012		1080 · Jefferson Savings		500,000.00	397,831.47
5/21/2012	1123 Brent Roland	2000 · Accounts Payable	470.4		397,361.07
5/21/2012	1124 Forrest & Ann Word	2000 · Accounts Payable	3,261.50		394,099.57
5/21/2012	1125 Patricia Zinsmeyer	2000 · Accounts Payable	134.8		393,964.77
5/21/2012	1126 Steve Lewis & Susan Adams	2000 · Accounts Payable	1,435.50		392,529.27
5/21/2012	1127 W.W. McAllister	2000 · Accounts Payable	696		391,833.27
5/21/2012	1128 Alpha Testing, Inc	2000 · Accounts Payable	2,091.25		389,742.02
5/21/2012	1129 OCO Architects	2000 · Accounts Payable	9,636.00		380,106.02
5/21/2012	1130 Robert G Hanley	2000 · Accounts Payable	4,500.00		375,606.02
5/29/2012	1131 EZ Bel Construction	2000 · Accounts Payable	1,500.00		374,106.02
5/29/2012	1132 Freese and Nichols, Inc	2000 · Accounts Payable	9,634.84		364,471.18
5/29/2012	1133 Givler Engineering, Inc.	2000 · Accounts Payable	298.13		364,173.05
6/11/2012	1134 EZ Bel Construction	2000 · Accounts Payable	535,708.61		-171,535.56
6/11/2012	1135 Nortex Modular Space	2000 · Accounts Payable	900		-172,435.56
6/11/2012		1080 · Jefferson Savings		750,000.00	577,564.44
6/13/2012	1136 AT&T	2000 · Accounts Payable	19,831.06		557,733.38
6/18/2012	1137 G.W. Mitchell Construction	2000 · Accounts Payable	174,602.97		383,130.41
6/18/2012	1138 OCO Architects	2000 · Accounts Payable	2,870.00		380,260.41
6/29/2012	1139 Alpha Testing, Inc	2000 · Accounts Payable	2,480.00		377,780.41
6/29/2012	1140 Barbara Wulfe	2000 · Accounts Payable	1,485.00		376,295.41
6/29/2012	1141 David & Jean Frazier	2000 · Accounts Payable	4,506.20		371,789.21

6/29/2012	1142 Givler Engineering, Inc.	2000 · Accounts Payable	758.69		371,030.52
6/29/2012	1143 John & Kathryn Crone	2000 · Accounts Payable	595.2		370,435.32
6/29/2012	1144 Louise Kern	2000 · Accounts Payable	1,306.62		369,128.70
6/29/2012	1145 Walter & Gayle Embrey	2000 · Accounts Payable	1,963.50		367,165.20
7/9/2012	1146 EZ Bel Construction	2000 · Accounts Payable	76,337.95		290,827.25
7/9/2012	1147 Robert G Hanley	2000 · Accounts Payable	4,500.00		286,327.25
7/12/2012	1148 Nortex Modular Space	2000 · Accounts Payable	900		285,427.25
7/20/2012	1149 A1 BizCom	2000 · Accounts Payable	2,250.00		283,177.25
7/20/2012	1150 Alpha Testing, Inc	2000 · Accounts Payable	1,500.00		281,677.25
7/20/2012	1151 G.W. Mitchell Construction	2000 · Accounts Payable	215,928.97		65,748.28
7/30/2012	1152 Etter Tree Care	2000 · Accounts Payable	1,680.00		64,068.28
7/30/2012	1153 Freese and Nichols, Inc	2000 · Accounts Payable	42,229.89		21,838.39
8/6/2012	1154 InterTECH Security, LLC	2000 · Accounts Payable	6,000.00		15,838.39
8/13/2012	1155 EZ Bel Construction	2000 · Accounts Payable	136,159.59		-120,321.20
8/13/2012	1156 OCO Architects	2000 · Accounts Payable	15,862.00		-136,183.20
8/13/2012	1157 Robert G Hanley	2000 · Accounts Payable	4,500.00		-140,683.20
8/13/2012		1080 · Jefferson Savings		750,000.00	609,316.80
8/20/2012	1158 G.W. Mitchell Construction	2000 · Accounts Payable	231,759.26		377,557.54
8/21/2012	2020 Audit	4600 · Transfers In		1,200,000.00	1,577,557.54
8/27/2012	1159 Alpha Testing, Inc	2000 · Accounts Payable	630		1,576,927.54
8/27/2012	1160 Etter Tree Care	2000 · Accounts Payable	2,160.00		1,574,767.54
8/27/2012	1161 Nortex Modular Space	2000 · Accounts Payable	900		1,573,867.54
8/27/2012	1162 OCO Architects	2000 · Accounts Payable	15,862.00		1,558,005.54
8/27/2012	1163 Thomas & Heidi Duke	2000 · Accounts Payable	3,228.50		1,554,777.04
8/27/2012	1164 David & Holly Balmer	2000 · Accounts Payable	163.2		1,554,613.84
8/27/2012	1165 Joan Cheever & Dennis Quinr	2000 · Accounts Payable	2,481.60		1,552,132.24
8/27/2012	1166 Steven & Diane Blank	2000 · Accounts Payable	225.6		1,551,906.64
9/5/2012	1167 Carlos Collazo Tree Service	2000 · Accounts Payable	1,165.00		1,550,741.64
9/5/2012	1168 Freese and Nichols, Inc	2000 · Accounts Payable	9,038.03		1,541,703.61
9/10/2012	1169 Freese and Nichols, Inc	2000 · Accounts Payable	52,404.58		1,489,299.03
9/10/2012	1170 Nortex Modular Space	2000 · Accounts Payable	900		1,488,399.03
9/10/2012	1171 Robert G Hanley	2000 · Accounts Payable	4,500.00		1,483,899.03
9/13/2012	1172 Etter Tree Care	2000 · Accounts Payable	600		1,483,299.03
9/13/2012	1173 EZ Bel Construction	2000 · Accounts Payable	133,401.98		1,349,897.05
9/13/2012	1174 A1 BizCom	2000 · Accounts Payable	9,160.00		1,340,737.05
9/18/2012	1175 Etter Tree Care	2000 · Accounts Payable	3,310.00		1,337,427.05
9/18/2012	1176 G.W. Mitchell Construction	2000 · Accounts Payable	373,432.70		963,994.35

9/18/2012	1177 OCO Architects	2000 · Accounts Payable	3,600.00		960,394.35
9/24/2012	1178 Alpha Testing, Inc	2000 · Accounts Payable	1,351.50		959,042.85
9/24/2012	1179 Freese and Nichols, Inc	2000 · Accounts Payable	24,081.79		934,961.06
10/1/2012		5751352 · Capital Outlay--City Hall		2,713.82	937,674.88
10/1/2012	1180 Barry Roberts & Elizabeth Mc	2000 · Accounts Payable	1,171.50		936,503.38
10/15/2012	1181 BOXX Modular	2000 · Accounts Payable	900		935,603.38
10/15/2012	1182 Commercial IT Solutions, Inc	2000 · Accounts Payable	1,299.00		934,304.38
10/15/2012	1183 Robert G Hanley	2000 · Accounts Payable	4,500.00		929,804.38
10/15/2012	1184 A1 BizCom	2000 · Accounts Payable	8,535.00		921,269.38
10/15/2012	1185 G.W. Mitchell Construction	2000 · Accounts Payable	199,523.18		721,746.20
10/19/2012		5751352 · Capital Outlay--City Hall		2,134.00	723,880.20
10/22/2012	1186 Alpha Testing, Inc	2000 · Accounts Payable	405		723,475.20
10/22/2012	1187 Freese and Nichols, Inc	2000 · Accounts Payable	12,448.62		711,026.58
10/22/2012	1188 Shannon Turner	2000 · Accounts Payable	2,249.80		708,776.78
10/30/2012	1189 Freese and Nichols, Inc	2000 · Accounts Payable			708,776.78
10/30/2012	1190 EZ Bel Construction	2000 · Accounts Payable	166,015.80		542,760.98
11/6/2012	1191 A1 BizCom	2000 · Accounts Payable	10,795.00		531,965.98
11/6/2012	1192 EZ Bel Construction	2000 · Accounts Payable	226,680.34		305,285.64
11/6/2012	2021 Audit	4600 · Transfers In		550,000.00	855,285.64
11/12/2012	1193 Wire Works Media Systems, L	2000 · Accounts Payable	13,039.57		842,246.07
11/19/2012	1194 Alfred Tyrell & Martha Kott	2000 · Accounts Payable	912		841,334.07
11/19/2012	1195 Alpha Testing, Inc	2000 · Accounts Payable	960.75		840,373.32
11/19/2012	1196 BOXX Modular	2000 · Accounts Payable	900		839,473.32
11/19/2012	1197 G.W. Mitchell Construction	2000 · Accounts Payable	249,094.16		590,379.16
11/19/2012	1198 Robert G Hanley	2000 · Accounts Payable	4,500.00		585,879.16
11/27/2012	1199 Broussard Group	2000 · Accounts Payable	40,600.00		545,279.16
12/3/2012	1200 A1 BizCom	2000 · Accounts Payable	8,535.00		536,744.16
12/3/2012	1201 BOXX Modular	2000 · Accounts Payable	510		536,234.16
12/3/2012	1202 GearGrid Corporation	2000 · Accounts Payable	5,526.00		530,708.16
12/10/2012	1203 Clark & Martha Mandigo	2000 · Accounts Payable	1,534.50		529,173.66
12/10/2012	1204 EZ Bel Construction	2000 · Accounts Payable	101,857.01		427,316.65
12/17/2012	1205 Alpha Testing, Inc	2000 · Accounts Payable	208.75		427,107.90
12/17/2012	1206 Etter Tree Care	2000 · Accounts Payable	985		426,122.90
12/17/2012	1207 G.W. Mitchell Construction	2000 · Accounts Payable	158,640.62		267,482.28
12/17/2012	1208 Robert G Hanley	2000 · Accounts Payable	4,500.00		262,982.28
12/17/2012	1209 Wire Works Media Systems, L	2000 · Accounts Payable	5,588.39		257,393.89
12/17/2012	1210 Citibank	2000 · Accounts Payable	390.76		257,003.13

12/27/2012	1211 David & Karen Nowacek	2000 · Accounts Payable	1,910.04	255,093.09
12/27/2012	1212 Etter Tree Care	2000 · Accounts Payable	4,395.00	250,698.09
12/27/2012	1213 Freese and Nichols, Inc	2000 · Accounts Payable	9,492.78	241,205.31
12/31/2012	1214 Freese and Nichols, Inc	2000 · Accounts Payable	11,198.07	230,007.24
12/31/2012	1219 Robert G Hanley	2000 · Accounts Payable	4,500.00	225,507.24