

Post Oak Landing Homeowners Association, Inc.

Transaction List by Vendor

January through December 2012

Type	Date	Num	Memo	Account	Clr	Split	Amount
Cleco-Entrance							
Bill	1/4/2012	1002j...	elect	Accounts Payable		Gas and Electric	-77.36
Bill Pmt -Check	1/16/2012	1401	20007907510...	Resource Checking	X	Accounts Pay...	-77.36
Bill	2/1/2012	1002f...	elect	Accounts Payable		Gas and Electric	-82.29
Bill Pmt -Check	2/13/2012	1407	20007907510...	Resource Checking	X	Accounts Pay...	-82.29
Bill	3/2/2012	1002...	elect	Accounts Payable		Gas and Electric	-77.31
Bill Pmt -Check	3/21/2012	1414	20007907510...	Resource Checking	X	Accounts Pay...	-77.31
Bill	4/2/2012	1002...	elect	Accounts Payable		Gas and Electric	-70.68
Bill Pmt -Check	4/20/2012	1419	20007907510...	Resource Checking	X	Accounts Pay...	-70.68
Bill	5/1/2012	1002...	elect	Accounts Payable		Gas and Electric	-63.25
Bill Pmt -Check	5/4/2012	1422	20007907510...	Resource Checking	X	Accounts Pay...	-63.25
Bill	6/1/2012	1002j...	elect	Accounts Payable		Gas and Electric	-57.47
Bill Pmt -Check	6/22/2012	1426	20007907510...	Resource Checking	X	Accounts Pay...	-57.47
Bill	7/3/2012	1002j...	elect	Accounts Payable		Gas and Electric	-59.21
Bill Pmt -Check	7/20/2012	1431	20007907510...	Resource Checking	X	Accounts Pay...	-59.21
Bill	8/3/2012	1002...	elect	Accounts Payable		Gas and Electric	-62.92
Bill Pmt -Check	8/13/2012	1435	20007907510...	Resource Checking		Accounts Pay...	-62.92
Cleco-Street Lights							
Bill	1/6/2012	1001j...	elect	Accounts Payable		Gas and Electric	-60.92
Bill Pmt -Check	1/16/2012	1402	20007907510...	Resource Checking	X	Accounts Pay...	-60.92
Bill	2/6/2012	1001f...	elect	Accounts Payable		Gas and Electric	-61.16
Bill Pmt -Check	2/13/2012	1408	20007907510...	Resource Checking	X	Accounts Pay...	-61.16
Bill	3/7/2012	1001...	elect	Accounts Payable		Gas and Electric	-62.50
Bill Pmt -Check	3/21/2012	1415	20007907510...	Resource Checking	X	Accounts Pay...	-62.50
Bill	4/5/2012	1001...	elect	Accounts Payable		Gas and Electric	-62.13
Bill Pmt -Check	4/20/2012	1420	20007907510...	Resource Checking	X	Accounts Pay...	-62.13
Bill Pmt -Check	5/4/2012	1423	20007907510...	Resource Checking	X	Accounts Pay...	-63.37
Bill	5/7/2012	1001...	elect	Accounts Payable		Gas and Electric	-63.37
Bill	6/6/2012	1001j...	elect	Accounts Payable		Gas and Electric	-57.74
Bill Pmt -Check	6/22/2012	1427	20007907510...	Resource Checking	X	Accounts Pay...	-57.74
Bill	7/9/2012	1001j...	elect	Accounts Payable		Gas and Electric	-63.61
Bill Pmt -Check	7/20/2012	1432	20007907510...	Resource Checking	X	Accounts Pay...	-63.61
Bill	8/8/2012	1001...	elect	Accounts Payable		Gas and Electric	-48.24
Bill Pmt -Check	8/13/2012	1436	20007907510...	Resource Checking		Accounts Pay...	-48.24
Dubreuil, Kenneth							
Bill	1/15/2012	postage		Accounts Payable		Postage and ...	-31.68
Bill Pmt -Check	1/16/2012	1403		Resource Checking	X	Accounts Pay...	-31.68
Bill	1/29/2012	HD-1	VOID:	Accounts Payable	X	Landscaping ...	0.00
Bill Pmt -Check	2/2/2012		VOID:	Resource Checking	X	Accounts Pay...	0.00
Check	2/2/2012	1405	garden lights ...	Resource Checking	X	Landscaping ...	-174.00
Bill	4/15/2012	041512		Accounts Payable		La Domestic A...	-10.00
Bill Pmt -Check	4/15/2012	1418		Resource Checking	X	Accounts Pay...	-10.00
Keeling Co.							
Check	3/19/2012	1413	backflow pre...	Resource Checking	X	Landscaping ...	-325.50
Michelle Livicarri							
Bill	3/5/2012	Mardi...		Accounts Payable		Landscaping ...	-75.00
Bill Pmt -Check	3/5/2012	1412		Resource Checking	X	Accounts Pay...	-75.00
River Parishes Lawn Services							
Bill	1/2/2012	Jan20...		Accounts Payable		Landscaping ...	-1,100.00
Bill Pmt -Check	1/2/2012	1399		Resource Checking	X	Accounts Pay...	-1,100.00
Bill	2/2/2012	feb20...		Accounts Payable		Landscaping ...	-1,100.00
Bill Pmt -Check	2/2/2012	1406		Resource Checking	X	Accounts Pay...	-1,100.00
Bill Pmt -Check	2/24/2012	1410		Resource Checking	X	Accounts Pay...	-1,100.00
Bill	3/5/2012	marc...		Accounts Payable		Landscaping ...	-1,100.00
Bill	4/15/2012	April12		Accounts Payable		Landscaping ...	-1,300.00
Bill Pmt -Check	4/15/2012	1417		Resource Checking	X	Accounts Pay...	-1,300.00
Bill	6/1/2012	june12		Accounts Payable		Landscaping ...	-1,300.00
Bill Pmt -Check	6/1/2012	1425		Resource Checking	X	Accounts Pay...	-1,300.00
Check	7/9/2012	1429	trim trees in ...	Resource Checking	X	Landscaping ...	-300.00
Check	7/9/2012	1430		Resource Checking	X	Landscaping ...	-1,300.00
Check	8/2/2012	1434		Resource Checking		Landscaping ...	-1,300.00
Sean Barnes							
Bill	2/24/2012	1		Accounts Payable		Dues and Sub...	-53.90
Bill Pmt -Check	2/24/2012	1411		Resource Checking	X	Accounts Pay...	-53.90

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Tammany Utilities							
Bill	1/5/2012	1170...		Accounts Payable		Water	-130.99
Bill Pmt -Check	1/16/2012	1404		Resource Checking	X	Accounts Pay...	-130.99
Bill	2/3/2012	1170...		Accounts Payable		Water	-45.56
Bill Pmt -Check	2/13/2012	1409		Resource Checking	X	Accounts Pay...	-45.56
Bill	3/5/2012	1170...		Accounts Payable		Water	-45.56
Bill Pmt -Check	3/21/2012	1416		Resource Checking	X	Accounts Pay...	-45.56
Bill	4/5/2012	1170...		Accounts Payable		Water	-45.56
Bill Pmt -Check	4/20/2012	1421		Resource Checking	X	Accounts Pay...	-45.56
Bill	5/4/2012	1170...		Accounts Payable		Water	-45.56
Bill Pmt -Check	5/4/2012	1424		Resource Checking	X	Accounts Pay...	-45.56
Bill	6/5/2012	1170...		Accounts Payable		Water	-45.56
Bill Pmt -Check	6/22/2012	1428		Resource Checking	X	Accounts Pay...	-45.56
Bill	7/5/2012	1170...		Accounts Payable		Water	-45.56
Bill Pmt -Check	7/20/2012	1433		Resource Checking	X	Accounts Pay...	-45.56
Bill	8/3/2012	1170...		Accounts Payable		Water	-149.05
Bill Pmt -Check	8/13/2012	1437		Resource Checking		Accounts Pay...	-149.05