Post Oak Landing Homeowners Association, Inc.
Transaction List by Vendor
January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount
Cleco							
Check	01/21/2016	1617		Resource Checking	X	-SPLIT-	-185.61
Check	02/13/2016	1619		Resource Checking	X	-SPLIT-	-183.74
Check	03/21/2016	1624		Resource Checking	X	-SPLIT-	-183.41
Check	04/12/2016	1629		Resource Checking	X	-SPLIT-	-187.55
Check	05/12/2016	1634		Resource Checking	X	-SPLIT-	-67.39
Check	05/12/2016	1635		Resource Checking	X	-SPLIT-	-127.52
Check	06/22/2016	1638		Resource Checking	X	-SPLIT-	-200.36
Check	10/25/2016	1652		Resource Checking	X	-SPLIT-	-25.47
Check	11/17/2016	1655		Resource Checking	X	-SPLIT-	-128.33
Check	12/22/2016	1659		Resource Checking	X	-SPLIT-	-131.51
Eagan Insurance							
Check	07/04/2016	1642		Resource Checking	X	Directors and ...	-1,072.00
Check	07/04/2016	1643		Resource Checking	X	Liability Insura...	-1,200.53
LA Dept of Revenue							
Check	03/08/2016	1623		Resource Checking	X	Corporate	-28.21
Magic Electric							
Check	05/01/2016	1631	replacing bro...	Resource Checking	X	Lawn and Gar...	-295.00
Check	05/04/2016	1632	replacing bro...	Resource Checking	X	Lawn and Gar...	-21.96
Office Depot							
Check	12/12/2016	1657	printer ink	Resource Checking	X	Office	-39.50
Postmaster							
Check	02/23/2016	1621	replacement ...	Resource Checking	X	POBox Renewel	-9.00
Check	12/18/2016	1658		Resource Checking	X	POBox Renewel	-60.00
River Parishes Lawn Services							
Check	01/01/2016	1615	jan	Resource Checking	X	Lawn and Gar...	-1,200.00
Check	02/02/2016	1618	feb	Resource Checking	X	Lawn and Gar...	-1,200.00
Check	02/29/2016	1622	march	Resource Checking	X	Lawn and Gar...	-1,200.00
General Journal	03/15/2016	9R	Reverse of G...	Resource Checking	X	Lawn and Gar...	1,200.00
Check	03/21/2016	1626	VOID: april G...	Resource Checking	X	Lawn and Gar...	0.00
General Journal	03/21/2016	9	For CHK 162...	Resource Checking	X	Lawn and Gar...	-1,200.00
Check	04/04/2016	1627	april	Resource Checking	X	Lawn and Gar...	-1,200.00
Check	05/01/2016	1630	may	Resource Checking	X	Lawn and Gar...	-1,200.00
Check	05/22/2016	1636	mulch	Resource Checking	X	Lawn and Gar...	-421.00
Check	06/01/2016	1637	june	Resource Checking	X	Lawn and Gar...	-1,300.00
Check	07/01/2016	1641	july	Resource Checking	X	Lawn and Gar...	-1,300.00
Check	08/01/2016	1645	aug	Resource Checking	X	Lawn and Gar...	-1,300.00
Check	09/01/2016	1648	sept	Resource Checking	X	Lawn and Gar...	-1,300.00
Check	10/03/2016	1650	oct	Resource Checking	X	Lawn and Gar...	-1,300.00
Check	11/01/2016	1653	nov	Resource Checking	X	Lawn and Gar...	-1,300.00
Check	12/01/2016	1656	dec	Resource Checking	X	Lawn and Gar...	-1,300.00
Sean Barnes							
Check	02/25/2016	1646		Resource Checking	X	Web Registrat...	-57.75
Tammany Utilities							
Check	01/21/2016	1616		Resource Checking	X	Water	-48.51
Check	02/13/2016	1620		Resource Checking	X	Water	-48.51
Check	03/21/2016	1625		Resource Checking	X	Water	-48.51
Check	04/12/2016	1628		Resource Checking	X	Water	-50.27
Check	05/12/2016	1633		Resource Checking	X	Water	-50.27
Check	06/28/2016	1639		Resource Checking	X	Water	-50.27
Check	06/28/2016	1640		Resource Checking	X	Water	-3.02
Check	07/29/2016	1644		Resource Checking	X	Water	-49.83
Check	08/26/2016	1647		Resource Checking	X	Water	-53.03
Check	09/22/2016	1649		Resource Checking	X	Water	-48.23
Check	10/25/2016	1651		Resource Checking	X	Water	-49.83
Check	11/17/2016	1654		Resource Checking	X	Water	-49.83
Check	12/22/2016	1660		Resource Checking	X	Water	-49.83