

## Post Oak Landing Homeowners Association, Inc.

## Transaction List by Vendor

January through December 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Cleco</b>							
Check	01/19/2017	1663		Resource Checking	X	-SPLIT-	-129.94
Check	02/15/2017	1666		Resource Checking	X	-SPLIT-	-219.78
Check	03/22/2017	1671		Resource Checking	X	-SPLIT-	-204.83
Check	04/19/2017	1675		Resource Checking	X	-SPLIT-	-219.91
Check	05/16/2017	1679		Resource Checking	X	-SPLIT-	-219.55
Check	06/22/2017	1685		Resource Checking	X	-SPLIT-	-205.20
Check	07/18/2017	1689		Resource Checking	X	-SPLIT-	-177.73
Check	08/23/2017	1692		Resource Checking	X	-SPLIT-	-152.05
Check	09/23/2017	1695		Resource Checking	X	-SPLIT-	-175.98
Check	10/18/2017	1698		Resource Checking	X	-SPLIT-	-175.73
Check	11/27/2017	1703		Resource Checking	X	-SPLIT-	-177.27
Check	12/27/2017	1707		Resource Checking	X	-SPLIT-	-177.08
<b>Eagan Insurance</b>							
Check	06/30/2017	1687		Resource Checking	X	Directors and ...	-1,102.00
Check	06/30/2017	1688		Resource Checking	X	Liability Insura...	-1,200.53
<b>FedUPS</b>							
Check	08/01/2017	1691		Resource Checking	X	Land Mainten...	-1,320.00
Check	09/01/2017	1694		Resource Checking	X	Land Mainten...	-1,300.20
Check	10/01/2017	1697		Resource Checking	X	Land Mainten...	-1,320.00
Check	11/01/2017	1700		Resource Checking	X	Land Mainten...	-1,300.00
Check	12/03/2017	1706		Resource Checking	X	Land Mainten...	-1,320.00
<b>Joe Dubreuil</b>							
Check	03/01/2017	1669		Resource Checking	X	Lawn and Gar...	-98.56
<b>LA Dept of Revenue</b>							
Check	05/08/2017	1677		Resource Checking	X	Corporate	-140.87
<b>Magic Electric</b>							
Check	05/25/2017	1682	replacing bro...	Resource Checking	X	Lawn and Gar...	-1,225.00
Check	11/01/2017	1701	VOID:	Resource Checking	X	Lawn and Gar...	0.00
Check	11/01/2017	1702	timer	Resource Checking	X	Lawn and Gar...	-120.38
<b>Postmaster</b>							
Check	05/08/2017	1678		Resource Checking	X	Postage and ...	-9.80
Check	12/27/2017	1709	POBox renewel	Resource Checking	X	POBox Renewel	-64.00
<b>River Parishes Lawn Services</b>							
Check	01/01/2017	1661	jan	Resource Checking	X	Lawn and Gar...	-1,300.00
Check	02/01/2017	1665	feb	Resource Checking	X	Lawn and Gar...	-1,300.00
Check	03/01/2017	1670	march	Resource Checking	X	Lawn and Gar...	-1,300.00
Check	04/01/2017	1673	april	Resource Checking	X	Lawn and Gar...	-1,300.00
Check	05/01/2017	1676	may	Resource Checking	X	Lawn and Gar...	-1,300.00
Check	06/08/2017	1683	june	Resource Checking	X	Lawn and Gar...	-1,300.00
<b>Sean Barnes</b>							
Check	02/15/2017	1668		Resource Checking	X	Web Registrat...	-64.49
<b>Secretary of State</b>							
Check	11/28/2017	1705	35922536N	Resource Checking	X	Filing Fees	-10.00
<b>Tammany Utilities</b>							
Check	01/19/2017	1664		Resource Checking	X	Water	-50.73
Check	02/15/2017	1667		Resource Checking	X	Water	-51.73
Check	03/22/2017	1672		Resource Checking	X	Water	-51.73
Check	04/17/2017	1674		Resource Checking	X	Water	-52.73
Check	05/16/2017	1680		Resource Checking	X	Water	-51.73
Check	06/20/2017	1686		Resource Checking	X	Water	-51.73
Check	07/18/2017	1690		Resource Checking	X	Water	-51.73
Check	08/23/2017	1693		Resource Checking	X	Water	-51.73
Check	09/23/2017	1696		Resource Checking	X	Water	-51.73
Check	10/27/2017	1699		Resource Checking	X	Water	-51.73
Check	11/27/2017	1704		Resource Checking	X	Water	-54.83
Check	12/27/2017	1708		Resource Checking	X	Water	-51.73
<b>Teresa Dubreuil</b>							
Check	01/16/2017	1662	new top for pl...	Resource Checking	X	Playground M...	-186.58
<b>Zeigler Tree and Timber</b>							
Check	05/24/2017	1681	removing fall...	Resource Checking	X	Land Mainten...	-2,115.00