

## Post Oak Landing Homeowners Association, Inc.

## Transaction List by Vendor

January through December 2009

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Cleco-Entrance</b>							
Bill	1/8/2009	20007...	elect	Accounts Payable		Gas and Electric	-67.81
Bill Pmt -Check	1/22/2009	1216	20007907510...	Resource Checking		Accounts Paya...	-67.81
Bill	2/3/2009	20007...	elect	Accounts Payable		Gas and Electric	-118.86
Bill Pmt -Check	2/3/2009	1222	20007907510...	Resource Checking		Accounts Paya...	-118.86
Bill	3/4/2009	20007...	elect	Accounts Payable		Gas and Electric	-101.15
Bill Pmt -Check	3/18/2009	1227	20007907510...	Resource Checking		Accounts Paya...	-101.15
Bill	4/2/2009	20007...	elect	Accounts Payable		Gas and Electric	-83.65
Bill Pmt -Check	4/7/2009	1232	20007907510...	Resource Checking		Accounts Paya...	-83.65
Bill	5/4/2009	20007...	elect	Accounts Payable		Gas and Electric	-77.96
Bill Pmt -Check	5/5/2009	1237	20007907510...	Resource Checking		Accounts Paya...	-77.96
Bill	6/3/2009	20007...	elect	Accounts Payable		Gas and Electric	-82.73
Bill Pmt -Check	6/3/2009	1241	20007907510...	Resource Checking		Accounts Paya...	-82.73
Bill	7/19/2009	20007...	elect	Accounts Payable		Gas and Electric	-64.42
Bill Pmt -Check	7/19/2009	1245	20007907510...	Resource Checking		Accounts Paya...	-64.42
Bill	8/3/2009	20007...	elect	Accounts Payable		Gas and Electric	-60.43
Bill Pmt -Check	8/5/2009	1250	20007907510...	Resource Checking		Accounts Paya...	-60.43
Bill	9/2/2009	20007...	elect	Accounts Payable		Gas and Electric	-85.21
Bill Pmt -Check	9/8/2009	1257	20007907510...	Resource Checking		Accounts Paya...	-85.21
Bill	10/2/2009	20007...	elect	Accounts Payable		Gas and Electric	-81.93
Bill Pmt -Check	10/5/2009	1261	20007907510...	Resource Checking		Accounts Paya...	-81.93
Bill Pmt -Check	11/5/2009	1265	20007907510...	Resource Checking		Accounts Paya...	-81.29
Bill	11/6/2009	20007...	elect	Accounts Payable		Gas and Electric	-81.29
Bill	12/3/2009	20007...	elect	Accounts Payable		Gas and Electric	-74.05
Bill Pmt -Check	12/8/2009	1270	20007907510...	Resource Checking		Accounts Paya...	-74.05
<b>Cleco-Street Lights</b>							
Bill	1/6/2009	20007...	elect	Accounts Payable		Gas and Electric	-123.49
Bill Pmt -Check	1/22/2009	1217	20007907510...	Resource Checking		Accounts Paya...	-1,817.04
Bill Pmt -Check	2/3/2009	1223	20007907510...	Resource Checking		Accounts Paya...	-65.41
Bill	2/6/2009	20007...	elect	Accounts Payable		Gas and Electric	-65.41
Bill	3/9/2009	20007...	elect	Accounts Payable		Gas and Electric	-61.14
Bill Pmt -Check	3/18/2009	1228	20007907510...	Resource Checking		Accounts Paya...	-61.14
Bill	4/7/2009	20007...	elect	Accounts Payable		Gas and Electric	-61.17
Bill Pmt -Check	4/7/2009	1233	20007907510...	Resource Checking		Accounts Paya...	-61.17
Bill Pmt -Check	5/5/2009	1238	20007907510...	Resource Checking		Accounts Paya...	-61.55
Bill	5/7/2009	20007...	elect	Accounts Payable		Gas and Electric	-61.55
Bill Pmt -Check	6/3/2009	1242	20007907510...	Resource Checking		Accounts Paya...	-60.06
Bill	6/8/2009	20007...	elect	Accounts Payable		Gas and Electric	-60.06
Bill	7/19/2009	20007...	elect	Accounts Payable		Gas and Electric	-58.33
Bill Pmt -Check	7/19/2009	1246	20007907510...	Resource Checking		Accounts Paya...	-58.33
Bill Pmt -Check	8/5/2009	1251	20007907510...	Resource Checking		Accounts Paya...	-43.74
Bill	8/6/2009	20007...	elect	Accounts Payable		Gas and Electric	-43.74
Bill	9/8/2009	20007...	elect	Accounts Payable		Gas and Electric	-56.35
Bill Pmt -Check	9/8/2009	1258	20007907510...	Resource Checking		Accounts Paya...	-56.35
Bill Pmt -Check	10/5/2009	1262	20007907510...	Resource Checking		Accounts Paya...	-57.05
Bill	10/7/2009	20007...	elect	Accounts Payable		Gas and Electric	-57.05
Bill Pmt -Check	11/5/2009	1266	20007907510...	Resource Checking		Accounts Paya...	-56.78
Bill	11/6/2009	20007...	elect	Accounts Payable		Gas and Electric	-56.78
Bill	12/8/2009	20007...	elect	Accounts Payable		Gas and Electric	-55.63
Bill Pmt -Check	12/8/2009	1271	20007907510...	Resource Checking		Accounts Paya...	-55.63
<b>Clerk of Court</b>							
Check	9/9/2009	1255	Richey and Bl...	Resource Checking		Filing Fees	-74.00
Check	12/1/2009	1268	Bledsoe	Resource Checking		Filing Fees	-18.00
<b>Dubreuil, Kenneth</b>							
Check	1/9/2009	1215		Resource Checking		Postage and D...	-84.00
Check	5/6/2009	1236		Resource Checking		Landsacping E...	-450.00
<b>G&amp;R Lawn Care &amp; Pressure Washing LLC</b>							
Bill	8/19/2009	1		Accounts Payable		Landsacping E...	-450.00
Bill Pmt -Check	8/19/2009	1253		Resource Checking		Accounts Paya...	-450.00
<b>Intuit Market</b>							
Check	7/6/2009		Quickbooks c...	Resource Checking		Printing and R...	-97.85
<b>LDR</b>							
Bill	2/3/2009	2005		Accounts Payable		-SPLIT-	-25.35
Bill Pmt -Check	2/3/2009	1219	3092319-001	Resource Checking		Accounts Paya...	-25.35
Bill	2/24/2009	30923...		Accounts Payable		State	-10.00
Bill Pmt -Check	2/24/2009	1225	3092319-001	Resource Checking		Accounts Paya...	-10.00
<b>Livaccari, Michelle</b>							
Bill	2/3/2009	2		Accounts Payable		Landsacping E...	-31.82
Bill Pmt -Check	2/3/2009	1220		Resource Checking		Accounts Paya...	-31.82
<b>Lowes</b>							
Check	8/9/2009	1249	light bulbs	Resource Checking		Landsacping E...	-163.21

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Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>River Parishes Lawn Services</b>							
Check	1/7/2009	1214		Resource Checking		Landscaping E...	-1,100.00
Bill	2/3/2009	feb09		Accounts Payable		Landscaping E...	-1,100.00
Bill Pmt -Check	2/3/2009	1221		Resource Checking		Accounts Paya...	-1,100.00
Check	3/9/2009	1226		Resource Checking		Landscaping E...	-1,100.00
Check	4/7/2009	1231		Resource Checking		Landscaping E...	-1,100.00
Check	5/6/2009	1235		Resource Checking		Landscaping E...	-1,100.00
Check	5/19/2009	1240		Resource Checking		Landscaping E...	-1,100.00
Check	7/6/2009	1244		Resource Checking		Landscaping E...	-1,100.00
Check	8/7/2009	1248		Resource Checking		Landscaping E...	-1,100.00
Check	9/9/2009	1256		Resource Checking		Landscaping E...	-1,100.00
Check	10/7/2009	1260		Resource Checking		Landscaping E...	-1,100.00
Check	11/4/2009	1264		Resource Checking		Landscaping E...	-1,100.00
Check	12/1/2009	1269		Resource Checking		Landscaping E...	-1,100.00
<b>Secretary of State</b>							
Bill	3/18/2009	2009		Accounts Payable		La Domestic A...	-5.00
Bill Pmt -Check	3/18/2009	1229	35922536N	Resource Checking		Accounts Paya...	-5.00
<b>Southeastern</b>							
Bill	1/5/2009	11702...	entrance	Accounts Payable		Water	-40.75
Bill Pmt -Check	1/22/2009	1218	entrance	Resource Checking		Accounts Paya...	-40.75
Bill Pmt -Check	2/3/2009	1224	entrance	Resource Checking		Accounts Paya...	-40.46
Bill	2/5/2009	11702...	entrance	Accounts Payable		Water	-40.46
Bill	3/5/2009	11702...	entrance	Accounts Payable		Water	-40.46
Bill Pmt -Check	3/18/2009	1230	entrance	Resource Checking		Accounts Paya...	-40.46
Bill	4/6/2009	11702...	entrance	Accounts Payable		Water	-40.46
Bill Pmt -Check	4/7/2009	1234	entrance	Resource Checking		Accounts Paya...	-40.46
Bill	5/5/2009	11702...	entrance	Accounts Payable		Water	-36.46
Bill Pmt -Check	5/5/2009	1239	entrance	Resource Checking		Accounts Paya...	-36.46
Bill Pmt -Check	6/3/2009	1243	entrance	Resource Checking		Accounts Paya...	-59.99
Bill	6/5/2009	11702...	entrance	Accounts Payable		Water	-59.99
Bill	7/19/2009	11702...	entrance	Accounts Payable		Water	-82.78
Bill Pmt -Check	7/19/2009	1247	entrance	Resource Checking		Accounts Paya...	-82.78
Bill	8/5/2009	11702...	entrance	Accounts Payable		Water	-235.72
Bill Pmt -Check	8/5/2009	1252	entrance	Resource Checking		Accounts Paya...	-235.72
Bill	9/4/2009	11702...	entrance	Accounts Payable		Water	-192.55
Bill Pmt -Check	9/4/2009	1259	entrance	Resource Checking		Accounts Paya...	-192.55
Bill	10/5/2009	11702...	entrance	Accounts Payable		Water	-37.78
Bill Pmt -Check	10/5/2009	1263	entrance	Resource Checking		Accounts Paya...	-37.78
Bill	11/5/2009	11702...	entrance	Accounts Payable		Water	-43.72
Bill Pmt -Check	11/5/2009	1267	entrance	Resource Checking		Accounts Paya...	-43.72
Bill	12/4/2009	11702...	entrance	Accounts Payable		Water	-57.80
Bill Pmt -Check	12/8/2009	1272	entrance	Resource Checking		Accounts Paya...	-57.80