

03/03/09

Marigny Trace Property Owners Association
Transaction List by Vendor
 January through December 2008

Type	Date	Num	Memo	Amount
Betty Motichuk				
Check	4/4/08	1281		-96.99
Capital One				
Check	1/31/08	ATM0108		-189.64
Check	1/31/08	ACH0108	Cleco 244.87 WST Electric 143.69 NEES 11.43 MISC Fees 1...	-414.66
Check	2/29/08	ATM0208		-111.11
Check	2/29/08	ACH0208		-398.01
Check	4/24/08	DM	Check Printing Charge	-51.09
Charlie Leche				
Check	12/3/08	1340	Annual Report Reimbursement	-5.00
Cleco				
Check	3/6/08	ACH		-242.90
Check	4/7/08	ACH		-243.72
Dixieland and Rain Co				
Check	1/15/08	1261		-40.00
Don's Stumpgrinding				
Check	6/9/08	1294	stump removal(3) 06/05/08	-125.00
GNO Property Management, LLC				
Check	6/12/08	1296	Inv. 14 (1/2 of April and May 2008)	-486.00
Check	8/21/08	1313	June & July Property Management Fee	-648.00
Check	9/16/08	1317	Inv. 21	-324.00
Check	9/30/08	1324	Inv 25	-324.00
Check	11/3/08	1332	October Mgmt Fee	-324.00
Check	12/3/08	1341	Inv. 37	-324.00
Ground Hog				
Check	1/17/08	1265		-350.00
Check	1/17/08	1267	January 2008	-519.16
Check	2/1/08	1268	February 2008	-519.16
Check	2/9/08	1271	Balance on Irrigation repairs	-895.00
Check	2/29/08	1269	March 2008	-519.16
Check	2/29/08	1270	April 2008	-519.16
Check	4/10/08	1282	Front entrance	-155.00
Check	5/5/08	1289	Inv. 1908 & 2019	-569.16
Check	6/3/08	1291		-550.00
Check	6/13/08	1298	Inv. 2141 May & 2221 June	-1,038.32
Check	7/10/08	1299	Inv. 2239	-550.00
Check	7/16/08	1307	Inv. 2418 & 2349	-887.50
Check	8/20/08	1311	Inv. 2468	-737.50
Check	9/15/08	1315	Inv. 2561	-737.50
Check	9/22/08	1318	1/3 pmt. Front Entrance Project	-2,580.00
Check	10/9/08	1325	INV.2649, 2669, 2nd Pmt for Front Entrance Work	-3,392.50
Check	10/30/08	1330	Inv. 2753 & 2745	-1,032.50
Check	11/11/08	1335	Final Pmt. Inv 2668	-2,580.00
Check	12/3/08	1343	Inv. 2800	-150.00
Check	12/11/08	1346	Inv. 2846	-737.50
H2O Systems, Inc.				
Check	2/26/08	ACH226	VOID:	0.00
Check	3/26/08	ACH		-11.43
Check	5/27/08	ACH	03/16/08-04/19/08	-141.63
Check	6/30/08	ACH		-34.82
Check	7/30/08	ACH	Account 400580	-34.82
Check	8/25/08	ACH		-83.25
Check	9/26/08	ACH	07/25/08-08/25/08	-104.46
Check	10/25/08	ACH		-76.04
Check	11/20/08	ACH		-218.87
JRH Enterprizes Inc				
Check	3/4/08	1276	VOID: Greenspcae tree removal - Phelps	0.00
Check	3/10/08	1280	Replaces 1276	-255.00
Kelly McHugh				
Check	4/10/08	1285	Legal Desc 72.564 Acres	-375.00

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Latter & Blum Insurance Services				
Check	12/11/08	1348	Inv. 22951 & 22952	-1,682.00
Liberty Names of America				
Check	2/4/08	ATM0204	VOID:	0.00
Mary Meehan				
Check	9/22/08	1319	Reimbursement	-59.12
Check	12/3/08	1339	Reimbursements- Night Out	-59.12
N.P. Phillips, Jr. Escrow Account				
Check	6/3/08	1292	Inv. 823	-84.26
Check	9/15/08	1316	Inv. 838	-208.70
Check	12/3/08	1342	Inv. 863	-99.02
Office Depot				
Check	2/4/08	ATM2005	VOID:	0.00
Postmaster				
Check	10/29/08	1329	P.O. Box #368 6 months	-35.00
Secretary of State				
Check	1/11/08	1260		-5.00
St Timothy Church				
Check	3/10/08	1277	Rent to hold election	-200.00
Check	7/16/08	1306	Homeowner's Meeting 07/09/08	-125.00
Check	10/9/08	1326	October 8, 2009 Room Rental	-125.00
St. Tammany Parish Clerk of Court				
Check	1/2/08	1258		-211.75
Check	1/9/08	1259		-19.00
Check	1/15/08	1264		-40.50
Check	5/13/08	1290		-28.25
Check	7/31/08	1310	16 Liens	-452.00
Check	8/27/08	1314	Lien Release	-17.00
Check	9/25/08	1322	Lien Releases	-34.00
Check	9/25/08	1321	Lien Fee	-28.00
Check	10/20/08	1327	Lien Release-Harris	-17.00
Check	10/30/08	1328	Lien release-Burris Homes, Jay Ploue	-34.00
Check	11/20/08	1337	Lien Release-Stephen Ploue Lot 75	-18.00
Check	12/4/08	1345	Lien Release-Jason Sercovich Lot 42	-18.00
The Lape Law Firm, LLC				
Check	11/4/08	1333	Inv. 60	-305.00
The Times Picayune				
Check	3/19/08	ACH		-56.60
Check	10/29/08	DM		-35.42
US Post Office				
Check	2/11/08	ATM0212	VOID:	0.00
Check	3/3/08	ACH0303		-99.10
Wayne Hartlin				
Check	4/10/08	1284	Supplie Front entrance sign	-217.76
Check	6/13/08	1297	Sign Expenses-Reimbursement	-61.25
WST Electric				
Check	2/20/08	ACH0220	VOID:	0.00
Check	2/20/08	ACH221	VOID:	0.00
Check	3/19/08	ACH		-158.37
Check	4/19/08	ACH		-158.56
Check	5/22/08	ACH		-158.04
Check	6/19/08	ACH	04/26/08-05/26/08	-26.70
Check	7/19/08	ACH	05/26/08-06/23/08	-24.33
Check	8/19/08	ACH		-29.04
Check	9/19/08	ACH		-31.62
Check	10/19/08	ACH		-29.17
Check	11/19/08	ACH		-30.05
Check	12/19/08	ACH		-33.01