

Marigny Trace Property Owners Association

Transaction List by Vendor

January through July 2009

08/19/09

Type	Date	Num	Memo	Account	Clr	Split	Amount
BJ's Quickprint							
Check	6/24/09	1384	Inv 20293-...	Capital One Chec...	X	Copies	-222.94
Caryn Lang							
Check	7/28/09	1389	Reimburse...	Capital One Chec...		Meetings	-102.28
City of Mandeville							
Check	4/8/09	1368	lein fees	Capital One Chec...	X	Legal	-75.00
GNO Property Management, LLC							
Check	1/6/09	1350	Inv 42	Capital One Chec...	X	GNO Propert...	-324.00
Check	2/18/09	1357	Inv 48 & 62	Capital One Chec...	X	GNO Propert...	-648.00
Check	3/25/09	1365	Inv 85	Capital One Chec...	X	-SPLIT-	-388.83
Check	4/23/09	1369	Inv 98	Capital One Chec...	X	GNO Propert...	-324.00
Check	6/11/09	1375	Inv 111	Capital One Chec...	X	GNO Propert...	-324.00
Check	6/25/09	1385	#131-June	Capital One Chec...	X	GNO Propert...	-324.00
Check	7/28/09	1386	#149-July	Capital One Chec...	X	GNO Propert...	-324.00
Ground Hog							
Check	1/15/09	1353	Inv. 2932	Capital One Chec...	X	Lawn Care	-737.50
Check	2/18/09	1358	Inv. 3013	Capital One Chec...	X	Lawn Care	-737.50
Check	3/17/09	1362	Inv. 3082	Capital One Chec...	X	Lawn Care	-737.50
Check	5/5/09	1371	Inv. 3201	Capital One Chec...	X	Lawn Care	-737.50
Check	5/15/09	1374	Inv. 3251	Capital One Chec...	X	Lawn Care	-737.50
Check	6/11/09	1376	Inv. 3309	Capital One Chec...	X	Lawn Care	-737.50
Check	7/28/09	1387	Inv. 3388, 3...	Capital One Chec...	X	-SPLIT-	-1,737.50
H2O Systems, Inc.							
Check	2/25/09	ACH		Capital One Chec...	X	Water	-107.64
Check	3/20/09	ACH		Capital One Chec...	X	Water	-89.51
Check	4/25/09	ACH		Capital One Chec...	X	Water	-40.26
Check	5/20/09	ACH	3/25/09-4/2...	Capital One Chec...	X	Water	-40.26
Check	6/17/09	ACH	Acct # 4005...	Capital One Chec...	X	-SPLIT-	-80.52
Check	7/23/09	ACH		Capital One Chec...	X	-SPLIT-	-238.51
Joe Meyers							
Check	1/15/09	1355		Capital One Chec...	X	ACC	-116.79
Latter & Blum Insurance Services							
Check	1/15/09	1352	22952	Capital One Chec...	X	-SPLIT-	-1,310.00
Check	2/18/09	1359	Inv 23080	Capital One Chec...	X	-SPLIT-	-599.95
Mandeville Community Center							
Check	1/29/09	1356	VOID: Meeti...	Capital One Chec...	X	Meetings	0.00
Check	6/11/09	1378	Deposit for ...	Capital One Chec...	X	Meetings	-75.00
Check	6/11/09	1379	Deposit for ...	Capital One Chec...	X	Meetings	-75.00
Miriam Fleischer							
Check	7/28/09	1390	Reimburse...	Capital One Chec...		Night Out	-50.94
Postmaster							
Check	5/4/09	1370	Box 368	Capital One Chec...	X	Office	-70.00
St Tammany Parish Sheriff's Office							
Check	1/7/09	1351	Off Duty Det...	Capital One Chec...	X	Meetings	-120.00
Check	3/19/09	1364	Lien Filing F...	Capital One Chec...	X	Filing Fees	-423.75
St Timothy Church							
Check	1/7/09	1349	1/7/09 Hom...	Capital One Chec...	X	Meetings	-125.00
St. Tammany Parish Clerk of Court							
Check	5/14/09	1373	Lien Releas...	Capital One Chec...	X	Legal	-51.00
Check	6/24/09	1382	VOID: Lien ...	Capital One Chec...	X	Legal	0.00
Check	7/15/09	1381		Capital One Chec...	X	Legal	-36.00
The Lape Law Firm, LLC							
Check	2/18/09	1360	Inv 146	Capital One Chec...	X	Legal	-540.00
Check	3/19/09	1361	Inv. 227, 22...	Capital One Chec...	X	-SPLIT-	-120.00
Check	3/25/09	1367	Legal Fees	Capital One Chec...	X	Legal	-880.00
Check	5/5/09	1372	Inv 266 & 267	Capital One Chec...	X	-SPLIT-	-235.00
Check	6/11/09	1380	63,64,268,2...	Capital One Chec...	X	-SPLIT-	-970.25
Check	6/24/09	1383	statement d...	Capital One Chec...	X	Legal	-35.25
Check	7/28/09	1388	#412 & #306	Capital One Chec...		-SPLIT-	-78.75
Times Picayune							
Check	3/26/09	DM	Garage Sal...	Capital One Chec...	X	Annual Gara...	-57.75

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WST Electric							
Check	1/19/09	ACH		Capital One Chec...	X	WST Electric	-40.09
Check	2/19/09	ACH		Capital One Chec...	X	WST Electric	-37.12
Check	3/19/09	ACH		Capital One Chec...	X	WST Electric	-30.95
Check	4/19/09	ACH		Capital One Chec...	X	WST Electric	-22.03
Check	5/19/09	ACH		Capital One Chec...	X	WST Electric	-30.09
Check	6/19/09	ACH		Capital One Chec...	X	WST Electric	-33.16
Check	7/19/09	ACH		Capital One Chec...	X	WST Electric	-32.30