

MONTHLY OPERATING REPORT

CHAPTER 11

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period November 26, 2013 to December 31, 2013

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
(mark only one - attached or waived)		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Comparative Balance Sheet (FORM 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Profit and Loss Statement (FORM 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Cash Receipts & Disbursements Statement (FORM 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting Schedules (FORM 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Narrative (FORM 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: January 21, 2014  
(date)

Debtor(s)\*: PICCADILLY RESTAURANTS, LLC  
PICCADILLY INVESTMENTS, LLC  
PICCADILLY FOOD SERVICE, LLC

By:\*\* /s/ Thomas J Sandeman  
Position: Chief Executive Officer  
Name of preparer: Rebecca Achord  
Telephone No. of Preparer: 225-706-8252

\* both debtors must sign if a joint petition  
\*\* for corporate or partnership debtor

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127

**Piccadilly Restaurants, LLC  
Comparative Balance Sheet  
(Unaudited)  
(Amounts in Thousands)  
Fiscal Years 2012 & 2013**

	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013
<b>ASSETS:</b>														
<b>CURRENT ASSETS:</b>														
Cash.....	2,272	2,790	2,429	2,370	1,956	1,578	1,720	1,216	1,987	950	156	772	1,558	1,939
Accounts Receivable, Net.....	1,666	1,090	1,113	1,024	1,004	818	859	667	746	966	1,064	1,099	1,020	877
Inventory, at lower of cost or market.....	4,058	3,795	3,690	3,644	3,607	3,529	3,469	3,428	3,429	3,349	3,310	3,325	3,725	3,390
Prepaid expenses & deposits.....	1,898	1,524	1,396	1,184	1,918	1,488	1,273	1,676	1,581	1,569	1,757	1,389	1,266	1,349
Other (Land - Investments).....	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,271	1,247	1,223	1,199	1,199	1,174
<b>TOTAL CURRENT ASSETS.....</b>	<b>11,189</b>	<b>10,494</b>	<b>9,923</b>	<b>9,516</b>	<b>9,779</b>	<b>8,708</b>	<b>8,615</b>	<b>8,282</b>	<b>9,037</b>	<b>8,105</b>	<b>7,533</b>	<b>7,808</b>	<b>8,768</b>	<b>8,728</b>
<b>PROPERTY, PLANT, &amp; EQUIPMENT.....</b>														
Less accumulated depreciation.....	(44,492)	(44,839)	(45,259)	(44,466)	(44,994)	(45,165)	(44,948)	(45,445)	(45,793)	(44,483)	(44,785)	(45,538)	(46,248)	(46,387)
<b>NET PROPERTY, PLANT, &amp; EQUIPMENT.....</b>	<b>24,839</b>	<b>24,218</b>	<b>23,975</b>	<b>23,207</b>	<b>23,001</b>	<b>23,117</b>	<b>22,875</b>	<b>22,562</b>	<b>22,381</b>	<b>21,441</b>	<b>20,696</b>	<b>20,135</b>	<b>19,627</b>	<b>19,244</b>
Other (Intangible Assets).....	6,174	6,174	6,174	6,174	6,174	6,174	6,174	6,174	6,174	6,174	6,174	6,174	6,174	6,174
Other (Debt Costs).....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSETS.....</b>	<b>42,203</b>	<b>40,886</b>	<b>40,072</b>	<b>38,898</b>	<b>38,954</b>	<b>37,999</b>	<b>37,664</b>	<b>37,019</b>	<b>37,592</b>	<b>35,721</b>	<b>34,403</b>	<b>34,117</b>	<b>34,570</b>	<b>34,146</b>
<b>LIABILITIES:</b>														
Accounts Payable.....	9,549	8,273	8,722	8,698	8,610	9,048	8,794	8,220	9,047	8,982	8,318	9,392	9,990	10,277
Salaries, Benefits, & Taxes Payable *.....	2,621	2,566	2,782	2,730	2,633	2,528	2,486	2,548	2,364	2,242	2,247	1,961	2,169	1,908
Other Current Liabilities.....	10,244	7,317	7,292	6,927	6,903	6,718	7,434	7,361	7,369	7,221	7,156	7,314	7,726	7,625
Notes payable - secured.....	22,818	26,631	26,761	26,912	27,154	26,840	26,970	28,062	29,192	29,322	30,182	30,678	30,808	30,878
<b>TOTAL LIABILITIES.....</b>	<b>45,231</b>	<b>44,786</b>	<b>45,557</b>	<b>45,267</b>	<b>45,300</b>	<b>45,133</b>	<b>45,684</b>	<b>46,191</b>	<b>47,972</b>	<b>47,767</b>	<b>47,903</b>	<b>49,345</b>	<b>50,692</b>	<b>50,688</b>
<b>EQUITY (DEFICIT):</b>														
PREFERRED STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMON STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Member's Equity.....	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000
Members' Tax Distribution.....	(1,726)	(1,726)	(1,726)	(1,726)	(1,726)	(1,726)	(1,726)	(1,726)	(1,726)	(1,726)	(1,726)	(1,726)	(1,726)	(1,726)
<b>RETAINED EARNINGS:</b>														
Prior Year.....	(30,905)	(30,905)	(40,173)	(40,173)	(40,173)	(40,173)	(40,173)	(40,173)	(40,173)	(40,173)	(40,173)	(40,173)	(40,173)	(40,173)
Current Year.....	(8,397)	(9,268)	(1,585)	(2,469)	(2,446)	(3,234)	(4,120)	(5,273)	(6,480)	(8,146)	(9,600)	(11,328)	(12,223)	(12,642)
<b>TOTAL EQUITY (NET WORTH).....</b>	<b>(3,028)</b>	<b>(3,900)</b>	<b>(5,484)</b>	<b>(6,369)</b>	<b>(6,345)</b>	<b>(7,134)</b>	<b>(8,019)</b>	<b>(9,173)</b>	<b>(10,379)</b>	<b>(12,046)</b>	<b>(13,500)</b>	<b>(15,228)</b>	<b>(16,123)</b>	<b>(16,542)</b>
<b>Total Liabilities and Member's Equity</b>	<b>42,203</b>	<b>40,886</b>	<b>40,072</b>	<b>38,898</b>	<b>38,954</b>	<b>37,999</b>	<b>37,664</b>	<b>37,019</b>	<b>37,592</b>	<b>35,721</b>	<b>34,403</b>	<b>34,117</b>	<b>34,570</b>	<b>34,146</b>
Variance.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-

If assets are carried at historical cost on debtor's accounting records and debtor elects to show them as such on the monthly reports, note the change above and include remarks on FORM 2-F (Narrative). All subsequent reports must then carry these assets at that value. Do not use historical cost one month and fair market value the next.

\*This number includes the sum total of bonuses earned and payroll tax liability accrued during the reporting period extending from August 29 - October 2, 2012. Bonuses earned and payroll tax liability accrued prior to the filing of the petition on September 11, 2012, constitute priority debt. The debtor intends to pay both bonuses earned and payroll taxes which have accrued pre-petition pursuant to authority granted by orders issued by the United States Bankruptcy Court for the Western District of Louisiana.

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127

Piccadilly Restaurants, LLC
Profit & Loss Statement
(Unaudited)
Fiscal Years 2012 & 2013

Table with columns for months from Nov 2012 to Dec 2013 and rows for various financial metrics including Guest Count, Net sales, Net margin, Corporate Expenses, Operating EBITDA, Total EBITDA, Nonrecurring Expenses, and Net income (loss).

\*Requires explanation in NARRATIVE (Form 2-F)

FORM 2-C
3/11

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period November 26, 2013 to December 31, 2013

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

CASH RECONCILIATION

1	Beginning Cash Balance (Ending Cash Balance from last month's report)	\$ 1,558,088.41
2	Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's)	\$ 32,979,460.17
3	Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's)	\$ (32,432,200.34)
4	Net Cash Flow	\$ 547,259.83
5	Ending Cash Balance (to FORM 2-B)	\$ 1,938,564.02

CASH SUMMARY - ENDING BALANCE

	<u>Account Number</u>	<u>Description</u>	<u>Amount*</u>	<u>Financial Institution</u>
<b>Disbursement Accts</b>				
1	*****9467	Operating	\$ 1,664,522.79	Capital One
2	*****0803	A/P & P/R	\$ -	Capital One
3	*****9475	Crawford W/C	\$ 0.01	Capital One
4	*****0503	FARA	\$ 0.01	Capital One
5	*****9246	NSF's	Closed	Capital One
6	*****6460	Special	\$ 200,560.47	Capital One
7	*****1847	JDRF	\$ 0.01	Capital One
8	****4232	GO	\$ 4,978.84	Whitney
9	*****1104	Flex	\$ 1,785.97	Capital One
<b>Depository Accts</b>				
10	*****3214	Depository Account	\$ 6,906.80	PNC Bank
11	*****9999	Depository Account	\$ -	Capital One
12	*****766-9	Depository Account	\$ -	CB&T
13	****4024	Depository Account	\$ 4,013.41	Chase
14	*****1201	Depository Account	Closed 6/13	First Citizen
15	****0106	Depository Account	\$ 2,380.10	Hancock
16	*****8980	Depository Account	\$ 12,809.96	SunTrust
17	***8-192	Depository Account	\$ 8,430.27	Whitney
18	*****5713	Depository Account	\$ 37,502.85	Wells Fargo
19	**4947	Depository Account	\$ 3,406.15	First Bank
20	*****1686	Depository Account	\$ 4,565.44	South Bank
21	*****4106	Depository Account	\$ 10,009.04	Trustmark Bank
22	*****6682	Depository Account	Closed 10/01/13	US Bank
<b>Credit Card Accts</b>				
23	*****9999	Credit Cards	\$ -	Capital One
TOTAL			<u>\$ 1,961,872.12</u>	

\*These amounts should be equal to the previous month's balance for the account plus this month's receipts less this month's disbursements.

**ADJUSTED CASH DISBURSEMENTS**

Cash disbursements on Line 3 above less inter-account transfers & UST fees paid	<u>\$ 16,405,096.59 *</u>
---	---------------------------

\* NOTE: In the Cash Reconciliation section above, the sum total numbers featured in the blanks for number 2, Cash Receipts, and number 3, Cash Disbursements, reflect a large number of daily transfers between several accounts owned and administered by the debtor in the ordinary course of business operations. A more complete explanation of this daily intra-company account transfer system is featured on pages 3 and 4 of Form 2-D. A number reflecting the total amount of cash disbursements for this fiscal period less transfers between intra-company accounts and less fees paid to the UST is featured elsewhere on this page, next to the header "Adjusted Cash Disbursements."

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period November 26, 2013 to December 31, 2013

**QUARTERLY FEE SUMMARY**

Payment Date	Cash Disbursements*	Quarterly Fee Due	Check No.	Check Amt.	Date
July 2012	\$ 13,256,459.99		10257603	\$ 325.00	10/16/2012
August 2012	\$ -		10257604	\$ 325.00	10/16/2012
September 2012	\$ 14,641,037.71		10257605	\$ 325.00	10/16/2012
Total					
3rd Quarter 2012	\$ 27,897,497.70	\$ 13,000.00 **	10258044	\$ 12,675.00	10/26/2012
October 2012	\$ 13,878,106.34				
November 2012	\$ 15,252,572.85				
December 2012	\$ 17,020,250.82				
Total					
4th Quarter 2012	\$ 46,150,930.01	\$ 30,000.00	10261151	\$ 30,650.00	1/16/2013
January 2013	\$ 12,928,784.23		10265111	\$ 325.00	4/24/2013
February 2013	\$ 13,595,767.22		10265112	\$ 325.00	4/24/2013
March 2013	\$ 18,731,781.12		10265110	\$ 30,000.00	4/24/2013
Total					
1st Quarter 2013	\$ 45,256,332.57	\$ 30,000.00			
April 2013	\$ 14,170,749.23				
May 2013	\$ 13,553,789.56				
June 2013	\$ 18,286,566.79				
Total					
2nd Quarter 2013	\$ 46,011,105.58	\$ 30,000.00	10268748	\$ 30,650.00	7/18/2013
July 2013	\$ 13,256,459.99				
August 2013	\$ 14,307,979.42				
September 2013	\$ 17,853,072.85				
Total					
3rd Quarter 2013	\$ 45,417,512.26	\$ 30,000.00	10273251	\$ 30,650.00	11/11/2013
October 2013	\$ 12,794,640.52				
November 2013	\$ 10,705,648.37				
December 2013	\$ 16,405,096.59				
Total					
4th Quarter 2013	\$ 39,905,385.48	\$ 30,000.00			

**DISBURSEMENT CATEGORY**

**QUARTERLY FEE DUE**

\$0 to \$14,999.99	\$ 325
\$15,000 to \$74,999.99	\$ 650
\$75,000 to \$149,999.99	\$ 975
\$150,000 to \$224,999.99	\$ 1,625
\$225,000 to \$299,999.99	\$ 1,950
\$300,000 to \$999,999.99	\$ 4,875
\$1,000,000 to \$1,999,999.99	\$ 6,500
\$2,000,000 to \$2,999,999.99	\$ 9,750
\$3,000,000 to \$4,999,999.99	\$ 10,400
\$5,000,000 to \$14,999,999.99	\$ 13,000
\$15,000,000 to \$29,999,999.99	\$ 20,000
\$30,000,000 or more	\$ 30,000

Note that a minimum payment of \$325 is due each quarter even if no disbursements are made in the case during the period.

\* Note: should agree with "adjusted cash disbursements" at bottom of Form 2-D, Page I of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.

\*\* Note: After the close of Piccadilly Restaurants, LLC's fiscal reporting period of August 29-October 2, on October 16, 2012, each of the debtors in this jointly administered case paid the U.S. Trustee's office the minimum quarterly fee of \$325.00. The check numbers were 10257603, 10257604 and 10257605. Accordingly, the actual outstanding fee currently due from Piccadilly Restaurants, LLC, to the U.S. Trustee's office for the 3rd Quarter is \$13,000 - \$325.00, or \$12,675.

FORM 2-D  
Page 2 of 4  
3/11

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period November 26, 2013 to December 31, 2013

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

Account Name: \_\_\_\_\_ Account Number: \_\_\_\_\_

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

Date	Description (Source)	Amount
------	----------------------	--------

See attached schedule named "Disbursements & Receipts Dec 2013"

All the bank accounts belonging to Piccadilly Restaurants, LLC ("Piccadilly") are listed on the Cash Receipts and Disbursements Statement, on page 1 of Form 2-D. Piccadilly has 13 depository accounts to facilitate daily cash intake from restaurants in various geographical locations. Piccadilly also has one depository account which is used exclusively to facilitate credit card transactions. With the exception of the deduction of credit card service fees from the credit card depository account, at the end of every day, all cash deposited into each of the depository accounts, including the credit card account, is transferred to Piccadilly's "Operating" disbursement account. Some cash remains in the general Operating disbursement account to be wired directly to vendors, while other cash is transferred from the Operating disbursement account to other, specialized disbursement accounts, such as the Accounts Payable and Pay Roll disbursement account, to await final transfer to a third party entity as occasion requires. The attached Joint Cash Receipts and Cash Disbursements Journal For October 30, 2013 - November 26, 2013, reflects cash received by Piccadilly from third party entities, cash disbursed by Piccadilly to third party entities, as well as the daily intra-company transfers described above between each of Piccadilly's various depository and disbursement accounts.

Total Cash Receipts \$ 32,979,460.17

FORM 2-D  
Page 3 of 4  
3/11

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period November 26, 2013 to December 31, 2013

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

Account Name: \_\_\_\_\_ Account Number: \_\_\_\_\_

CASH DISBURSEMENTS JOURNAL

(attach additional sheets as necessary)

Date	Description (Source)	Amount
------	----------------------	--------

See attached schedule named "Disbursements & Receipts Dec 2013"

All the bank accounts belonging to Piccadilly Restaurants, LLC ("Piccadilly") are listed on the Cash Receipts and Disbursements Statement, on page 1 of Form 2-D. Piccadilly has 13 depository accounts to facilitate daily cash intake from restaurants in various geographical locations. Piccadilly also has one depository account which is used exclusively to facilitate credit card transactions. With the exception of the deduction of credit card service fees from the credit card depository account, at the end of every day, all cash deposited into each of the depository accounts, including the credit card account, is transferred to Piccadilly's "Operating" disbursement account. Some cash remains in the general Operating disbursement account to be wired directly to vendors, while other cash is transferred from the Operating disbursement account to other, specialized disbursement accounts, such as the Accounts Payable and Pay Roll disbursement account, to await final transfer to a third party entity as occasion requires. The attached Joint Cash Receipts and Cash Disbursements Journal For November 26, 2013 - December 31, 2013, reflects cash received by Piccadilly from third party entities, cash disbursed by Piccadilly to third party entities, as well as the daily intra-company transfers described above between each of Piccadilly's various depository and disbursement accounts.

Total Cash Disbursements \$ (32,432,200.34)

\*Identify any payments to professionals, owners, partners, shareholders, officers, directors or any insiders and all adequate protection payments ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period November 26, 2013 to December 31, 2013

**SUPPORTING SCHEDULES**

POST-PETITION ACCOUNTS PAYABLE AGING REPORT

See attached schedule named "AP Aged Trial Balance Dec 2013"

FORM 2-E  
Page 1 of 3  
3/11



CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period November 26, 2013 to December 31, 2013

**SUPPORTING SCHEDULES**

ACCOUNTS RECEIVABLE AGING REPORT

See attached schedule named "AR Aging Month End Dec 2013"

FORM 2-E  
Page 2 of 3  
3/11

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period November 26, 2013 to December 31, 2013

**SUPPORTING SCHEDULES**

INSURANCE SCHEDULE

<u>Type</u>	<u>Carrier/Agent</u>	<u>Coverage (\$)</u>	<u>Date of Expiration</u>	<u>Premium Paid</u>
Workers' Compensation	<u>PMA Insurance Group</u> Broker: McGriff, Seibels, & Williams	<u>Statutory State</u>	<u>5/1/2014</u>	<u>Y</u>
General Liability	<u>Aspen</u> Broker: McGriff, Seibels, & Williams	<u>Occurance: \$1M / Aggregate: \$2M</u>	<u>5/1/2014</u>	<u>Y</u>
Property (Fire, Theft)	<u>Liberty Mutual</u> Broker: Marsh	<u>As per Schedule</u>	<u>3/17/2014</u>	<u>Y</u>
Vehicle	<u>PMA Insurance Group</u> Broker: McGriff, Seibels, & Williams	<u>Occurance: \$1M</u>	<u>5/1/2014</u>	<u>Y</u>
Excess Umbrella	<u>Admiral</u> Broker: McGriff, Seibels, & Williams	<u>Occurance: \$25M / Aggregate: \$25M</u>	<u>5/1/2014</u>	<u>Y</u>
Director's & Officer's	<u>Chartis</u> Broker: Marsh	<u>D&amp;O Liability: \$5M / Fiduciary: \$3M</u>	<u>5/1/2014</u>	<u>Y</u>

- (1) Attach copy of certificate of insurance or declaration page of policy for any coverage renewed or replaced during the current reporting month.
- (2) For the premium paid column enter "yes" if payment of premium is current or "no" if premium payment is delinquent. If "no", explain on Fonn 2-F, Narrative.

FORM 2-E  
Page 3 of 3  
3/11

### **Narrative for December 2013**

For information purposes, please note that the company operates on a 4-4-5 fiscal calendar, making month to month comparisons difficult.

The numbers listed on this month's report reflect the best estimates for the debtor at this time. The debtor is continuing to reconcile its books and will have finalized year-end numbers shortly.

On December 11, 2013, the Debtors filed a *Motion for Authority to Enter into Commission Agreement with CBRE, Inc., and Application of CBRE, Inc. to Market Real Property of the Debtors Pursuant to Sections 327 and 328 of the Bankruptcy Code* (Docket #1291), which was scheduled for hearing on January 7, 2014. This relates to the Debtors' property in Tamarac, Florida.

On December 20, 2013, the Court denied entered an Order that disallowed Claim #435, filed by Dora Hudson (Docket #1312). Also on December 20, 2013, the Court entered an order denying the continued Debtors' Application to Continue and Expand Scope of Employment of FTI Consulting, Inc. (Docket #1313).

**AP Aging Month End  
December 2013**

Co	Vendor #	Vendor Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor Total	Category Code
PIC	30674	A P CONTRACTING SERVICES	275.00	-	-	-	-	275.00	Services - Field
PIC	6755	A-1 ALA KEY & LOCKSMITH INC	45.00	-	-	-	-	45.00	Repairs and Maintenance
PIC	30146	A-1 PRO-CLEAN	990.00	-	-	-	-	990.00	Services - Field
PIC	176	A-1 SERVICE, INC.	106.60	-	-	-	-	106.60	Services - Field
PIC	22531	AAA SAFE CO LLC	208.00	-	-	-	-	208.00	Repairs and Maintenance
PIC	20070	AAA SAFETY INC	397.50	-	-	-	-	397.50	Repairs and Maintenance
PIC	30112	AAA WINDOW CLEANING CO.INC	110.00	-	-	-	-	110.00	Services - Field
PIC	19227	A-BEAR REFRIGERATION, INC.	220.00	-	-	-	-	220.00	
PIC	28999	ACADIANA LIGHTING & SIGNS LLC	480.00	-	-	-	-	480.00	Repairs and Maintenance
PIC	30462	ACADIANA RESTAURANT SUPPLY LLC	106.37	-	-	-	-	106.37	
PIC	28696	ACADINIA HANDYMAN SERV	2,244.00	-	-	-	-	2,244.00	Repairs and Maintenance
PIC	22375	ACCENT DESIGN	185.00	-	-	-	-	185.00	Services - Field
PIC	28781	ACCU-CLEAN CARPET CLEANING	2,779.16	-	-	-	-	2,779.16	Services - Field
PIC	219	ACCUSCREEN SYSTEMS	891.00	-	-	-	-	891.00	Legal and Prof - Ordinary Cour
PIC	15007	ACE LOCK, INC	222.94	-	-	-	-	222.94	
PIC	229	ACME REFRIGERATION OF BR, LLC	941.07	2,162.89	-	-	-	3,103.96	Repairs and Maintenance
PIC	26077	ADVANTAGE IQ	1,011.40	-	-	-	-	1,011.40	Legal and Prof - Ordinary Cour
PIC	30766	AEGIS PEST CONTROL	840.00	-	-	-	-	840.00	
PIC	16366	AFCO	-	-	-	-	0.77	0.77	Insurance - Other
PIC	26357	AIKEN COUNTY	264.55	-	-	-	-	264.55	Other Taxes and Licenses
PIC	30524	AIR DESIGN SYSTEMS, INC	637.00	-	-	-	-	637.00	Repairs and Maintenance
PIC	6843	AIR SPECIALTY INC	541.88	-	-	-	-	541.88	Repairs and Maintenance
PIC	6148	AIRGAS	27.00	-	-	-	-	27.00	Non-Perishable Produce and oth
PIC	27770	AIRGAS NATIONAL CARBONATION	266.74	-	-	-	-	266.74	Services - Field
PIC	20182	AIRGAS SOUTHWEST	18.00	-	-	-	-	18.00	Advertising - Other
PIC	5727	ALABAMA CHILD SUPPORT	632.31	-	-	-	-	632.31	Garnishments
PIC	18764	ALABAMA RESTAURANT CLEANERSINC	450.00	-	-	-	-	450.00	Services - Field
PIC	18165	ALFRED'S PLUMBING INC	875.00	-	-	-	-	875.00	Repairs and Maintenance
PIC	336	ALL AMERICAN GREASE SERV CO	2,095.00	-	-	-	-	2,095.00	Services - Field
PIC	31096	ALL AROUND GASKET SERVICE	416.68	-	-	-	-	416.68	Repairs and Maintenance
PIC	29607	ALL CLEAN PROFESSIONAL SERVICE	675.00	-	-	-	-	675.00	Services - Field
PIC	12385	ALLEN CASH	120.00	-	-	-	-	120.00	Services - Field
PIC	373	ALSTON REFRIGERATION INC.	5,971.85	-	-	-	-	5,971.85	Repairs and Maintenance
PIC	30377	ALVIN D MCQUARTER	200.00	-	-	-	-	200.00	Services - Field
PIC	27538	AMBIUS, INC	158.62	-	-	-	-	158.62	Services - Field
PIC	24645	AMERICAN ARBITRATION ASSOC.INC	600.00	-	-	-	-	600.00	Legal and Prof - Ordinary Cour
PIC	409	AMERICAN KEY & LOCK CO.	401.72	-	-	-	-	401.72	Repairs and Maintenance
PIC	10677	AMERICAN PAPER & CHEMICAL CO.	555.54	-	-	-	-	555.54	Restaurant Supplies
PIC	14435	AMERICAN TILE & MARBLE CO INC	500.00	-	-	-	-	500.00	
PIC	458	ANDERSON LOCK & SECURITY	75.00	-	-	-	-	75.00	Repairs and Maintenance
PIC	26444	ANDREWS SPORTS COMPANY INC	4,219.42	448.20	-	-	-	4,667.62	Restaurant Supplies
PIC	6950	ANGELA'S RESTAURANT SUPPLIES	222.92	-	-	-	-	222.92	Restaurant Supplies
PIC	28017	ANGELE ANSON	55.57	-	-	-	-	55.57	Travel
PIC	474	ANNETTE C. CRAWFORD	836.34	-	-	-	-	836.34	Garnishments
PIC	31049	AON PROPERTY RISK CONSULTING	590.00	-	-	-	-	590.00	Legal and Prof - Ordinary Cour
PIC	23392	APEX ENVIRONMENTAL SERVICES	935.00	-	-	-	-	935.00	Services - Corp
PIC	31079	APPLIED NANA CONCEPTS, LLC	-	2,795.63	-	-	-	2,795.63	Repairs and Maintenance
PIC	520	ARK LA TEX POWER CLEANING	1,250.00	-	-	-	-	1,250.00	Services - Field
PIC	6975	ARMSTRONG ELECTRIC COMPANY	105.00	-	-	-	-	105.00	Repairs and Maintenance
PIC	31067	ARROW SHEET METAL WORKS, INC	738.30	-	-	-	-	738.30	Repairs and Maintenance
PIC	434	ASCENSION PARISH	15,844.06	-	-	-	-	15,844.06	Sales Taxes
PIC	134	AT & T	606.00	-	-	-	-	606.00	All Utilities
PIC	28122	ATALAYA CAPITAL MANAGEMENT LP	-	-	136,395.50	-	-	136,395.50	Other
PIC	29933	ATLANTIC COASTAL	955.00	-	-	-	-	955.00	Repairs and Maintenance
PIC	30658	ATLANTIC JANITORIAL SERV, INC	2,177.25	-	-	-	-	2,177.25	Services - Field

Co	Vendor #	Vendor Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor Total	Category Code
PIC	24239	ATLANTIC SEPTIC SYSTEMS, INC	330.00	-	-	-	-	330.00	Services - Field
PIC	20536	ATMOS ENERGY INC	2,532.34	-	-	-	-	2,532.34	All Utilities
PIC	28623	ATTABOY PLUMBING INC	135.00	-	-	-	-	135.00	Repairs and Maintenance
PIC	598	AUTO-CHLOR SERVICES, LLC	658.42	-	399.55	-	-	1,057.97	Restaurant Supplies
PIC	13451	AVERITT EXPRESS INC.	518.00	-	-	-	-	518.00	
PIC	12113	AVIS RENT A CAR SYSTEM INC	2,659.65	2,731.85	-	-	-	5,391.50	Rent - Equipment Leases
PIC	612	B & C SHEET METAL, INC.	106.22	-	-	-	-	106.22	Other
PIC	615	B & G DISTRIBUTING	80.40	-	-	-	-	80.40	Repairs and Maintenance
PIC	618	B & L LOCK AND SAFE CO.	242.48	-	-	-	-	242.48	Repairs and Maintenance
PIC	26567	BAGAT, INC	75.00	-	-	-	-	75.00	Repairs and Maintenance
PIC	12769	BAILEY COMMERCIAL EQ SERV INC	-	-	-	-	1,062.72	1,062.72	Repairs and Maintenance
PIC	4354	BATON ROUGE CITY CONSTABLE	242.45	-	-	-	-	242.45	Garnishments
PIC	29740	BELLE CLEANING CONCEPTS	65.00	-	-	-	-	65.00	Services - Field
PIC	30331	BELLMAN'S PRODUCTS & SERV LLC	1,106.63	-	-	-	-	1,106.63	Services - Field
PIC	719	BELTS PLUS INC	29.38	-	-	-	-	29.38	Repairs and Maintenance
PIC	28814	BELUJS PLUMBING SERVICE,INC	160.50	-	-	-	-	160.50	Repairs and Maintenance
PIC	30774	BENNINK'S REFRIGERATION	711.68	-	-	-	-	711.68	Repairs and Maintenance
PIC	621	BFPE INTERNATIONAL	198.44	-	-	-	-	198.44	Repairs and Maintenance
PIC	28827	BHT GREASE TRAP SERVICE	350.00	-	-	-	-	350.00	Services - Field
PIC	23114	BILLY HEROMAN'S FLOWERLAND INC	1,178.98	-	-	-	-	1,178.98	Other
PIC	807	BLUE FLASH SEWER SERVICE	470.00	-	270.00	-	-	740.00	Repairs and Maintenance
PIC	11288	BLUE RENTS, INC.	51.30	-	-	-	-	51.30	Rent - Equipment Leases
PIC	30097	BLUE RIBBON CARPET CARE	300.00	-	-	-	-	300.00	Services - Field
PIC	29411	BLUE RIDGE RESTORATION SERV.	275.00	-	-	-	-	275.00	Services - Field
PIC	840	BONDED CARBON & RIBBON CO	2,392.78	-	-	-	-	2,392.78	Office Supplies
PIC	846	BORDEN, INC.	2,224.60	-	-	-	-	2,224.60	Non-Perishable Produce and oth
PIC	23631	BORRELL ELECTRIC CO INC	669.71	-	-	-	-	669.71	Repairs and Maintenance
PIC	30866	BR ELECTRIC INC	680.00	-	-	-	-	680.00	Repairs and Maintenance
PIC	28337	BRANDI STAPLETON	92.31	-	-	-	-	92.31	Garnishments
PIC	7154	BRANDON SERVICE CO.,INC.	1,924.01	-	-	-	-	1,924.01	Repairs and Maintenance
PIC	29692	BRCC ATHLETICS	140.84	-	-	-	-	140.84	Other
PIC	30040	BRENNICK BROTHERS INC	7,248.50	-	-	-	-	7,248.50	Repairs and Maintenance
PIC	28865	BRIAN J LEBLANC, CITY MARSHAL	160.21	-	-	-	-	160.21	Garnishments
PIC	28747	BRIAN MEYER	63.65	-	-	-	-	63.65	Advertising - Other
PIC	29343	BRIGHTER DAYS CARPET CLEANING	4,683.00	-	-	-	-	4,683.00	Services - Field
PIC	891	BRINK'S INCORPORATED	1,601.31	-	-	-	-	1,601.31	Services - Field
PIC	21267	BROTHERS PRODUCE INC	447.98	-	-	-	-	447.98	Fresh or Frozen Produce
PIC	917	BROWARD COUNTY	160,515.49	-	-	-	-	160,515.49	All Utilities
PIC	17774	BRUNSON SAFE & LOCK INC	545.00	-	-	-	-	545.00	Repairs and Maintenance
PIC	942	BUFORD PLUMBING CO., INC.	1,702.00	-	-	-	-	1,702.00	Repairs and Maintenance
PIC	30731	C & S HOME SERVICE	750.00	-	-	-	-	750.00	Repairs and Maintenance
PIC	987	C K'S PRODUCE, INC.	3,036.50	-	-	-	-	3,036.50	Fresh or Frozen Produce
PIC	23758	C. MORE CLEARLY	50.00	-	-	-	-	50.00	Services - Field
PIC	30480	C.I.C CARPET & UPHOLSTERY	636.00	-	-	-	-	636.00	Services - Field
PIC	1007	CADDO PARISH	3,725.01	-	-	-	-	3,725.01	Per Property Taxes - Leased Pr
PIC	30680	CAJUN COUNTRY LANDSCAPING	197.00	-	-	-	-	197.00	Services - Field
PIC	22482	CALCASIEU MECHANICAL CONT. INC	646.50	-	-	-	-	646.50	Repairs and Maintenance
PIC	1024	CALCASIEU PARISH	2,663.95	-	-	-	-	2,663.95	Sales Taxes
PIC	1048	CAPITOL CITY PRODUCE, INC	34,760.60	46.31	-	-	-	34,806.91	Fresh or Frozen Produce
PIC	31050	CARBONS GOLDEN MALTED	531.50	-	-	-	-	531.50	Other
PIC	1063	CARLISLE FOODSERVICE PROD	1,604.08	-	-	-	-	1,604.08	Repairs and Maintenance
PIC	1069	CAROLINA CUTLERY SERV.INC	67.50	-	-	-	-	67.50	Repairs and Maintenance
PIC	30821	CARROLLWOOD VILLAGE PHASE 1	379.38	-	-	-	-	379.38	Other
PIC	30780	CAVALIER RESTAURANTS EQ., LLC	87.10	-	-	-	-	87.10	Restaurant Supplies
PIC	1106	CAYARD'S, INC.	2,636.43	-	84.79	-	-	2,721.22	Repairs and Maintenance

Co	Vendor #	Vendor Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor Total	Category Code
PIC	29000	CGJ ENTERPRISES INC	200.09	-	-	-	-	200.09	Repairs and Maintenance
PIC	25991	CHAMPION GRAPHIC COMMUNICATION	55.23	-	-	-	-	55.23	Other
PIC	1152	CHAPTER 13 TRUSTEE	799.84	-	-	-	-	799.84	Garnishments
PIC	25955	CHAPTER 13 TRUSTEE	4,762.95	-	-	-	-	4,762.95	Garnishments
PIC	1166	CHARLIE SCIARA & SON INC	12,287.76	-	-	-	-	12,287.76	Fresh or Frozen Produce
PIC	19723	CHART	195.00	-	-	-	-	195.00	
PIC	14344	CHEMSEARCH	453.68	-	-	-	-	453.68	Services - Field
PIC	1193	CHESTERFIELD COUNTY	25.00	-	-	-	-	25.00	Garnishments
PIC	1199	CHILD SUPPORT ENFORCEMENT	2,305.36	-	-	-	-	2,305.36	Garnishments
PIC	27286	CHILD SUPPORT SPECIALISTS	115.38	-	-	-	-	115.38	Garnishments
PIC	30646	CHOICE COPY SERVICE	2,157.35	-	-	-	-	2,157.35	Other
PIC	24053	CINTAS CORPORATION	24,407.49	89.54	-	-	-	24,497.03	Services - Field
PIC	25625	CINTAS FIRE PROTECTION	246.10	-	-	-	-	246.10	Repairs and Maintenance
PIC	20416	CINTAS FIRST AID & SAFETY INC	1,023.12	69.77	-	-	-	1,092.89	Services - Field
PIC	1248	CITY OF CHATTANOOGA	407.91	-	-	-	-	407.91	Other Taxes and Licenses
PIC	1249	CITY OF CHESAPEAKE	79.00	-	-	-	-	79.00	Sales Taxes
PIC	1251	CITY OF COLLEGE PARK	51.25	-	-	-	-	51.25	Real Estate Taxes - Owned Pro
PIC	1253	CITY OF DAYTONA BEACH	2,542.18	-	-	-	-	2,542.18	Other Taxes and Licenses
PIC	1263	CITY OF GERMANTOWN, TN	1,528.00	-	-	-	-	1,528.00	Other Taxes and Licenses
PIC	1265	CITY OF HAMPTON	210.25	-	-	-	-	210.25	Per Property Taxes - Leased Pr
PIC	7366	CITY OF SAVANNAH	50.00	-	-	-	-	50.00	All Utilities
PIC	1299	CITY OF SHREVEPORT	1,770.77	-	-	-	-	1,770.77	Other Taxes and Licenses
PIC	1347	CLEAR-VIEW JANITORIAL, LLC	410.00	-	-	-	-	410.00	Services - Field
PIC	9891	CLERK & MASTER	497.78	-	-	-	-	497.78	
PIC	30404	CLESI BURNS, LLC	5,200.00	-	-	-	-	5,200.00	Other
PIC	30819	COAST TO COAST COMPUTER PROD	73.00	-	-	-	-	73.00	Restaurant Supplies
PIC	6276	COBB COUNTY	555.00	-	-	-	-	555.00	Other Taxes and Licenses
PIC	1386	COCA-COLA BOTTLING CO.	(330.00)	-	-	-	-	(330.00)	Non-Perishable Produce and oth
PIC	558	COLLECTION SERVICES CENTER	147.69	-	-	-	-	147.69	Garnishments
PIC	1409	COMMERCIAL APPLIANCE PARTS	455.70	-	-	-	-	455.70	Repairs and Maintenance
PIC	22439	COMMERCIAL RESTAURANT EQUIP-	829.24	-	-	-	-	829.24	Repairs and Maintenance
PIC	14104	COMMONWEALTH OF MASSACHUSETTS	72.96	-	-	-	-	72.96	Garnishments
PIC	21887	COMMONWEALTH OF VIRGINIA	4.93	-	-	-	-	4.93	Payroll Taxes
PIC	29102	COMPLETE COMPANY INC	300.00	-	-	-	-	300.00	
PIC	18466	COMPLETE REPAIR SERVICE INC	2,546.09	-	-	-	-	2,546.09	Repairs and Maintenance
PIC	14704	CONSTABLE	70.51	-	-	-	-	70.51	Garnishments
PIC	25760	COOL IT NOW, INC	15,228.00	-	-	-	-	15,228.00	Repairs and Maintenance
PIC	25110	CORRECT CLEANING INC	325.00	-	-	-	-	325.00	Services - Corp
PIC	1472	COUNTY OF VOLUSIA	1,986.17	-	-	-	-	1,986.17	Other Taxes and Licenses
PIC	7505	COX COMMUNICATIONS, INC.	382.87	-	-	-	-	382.87	Services - Field
PIC	7507	COZZINI BROS INC	867.00	-	-	-	-	867.00	Repairs and Maintenance
PIC	27754	CREATION GARDENS OF LOUISVILLE	5,107.16	-	-	-	-	5,107.16	Fresh or Frozen Produce
PIC	18679	CREATIVE HANDS FLORIST	1,025.50	-	-	-	-	1,025.50	Other
PIC	7514	CRESO INC	283.55	-	-	-	-	283.55	Repairs and Maintenance
PIC	20549	CRESTWARE INC	146.83	-	-	-	-	146.83	Restaurant Supplies
PIC	1502	CROSS PLUMBING, INC	1,355.36	-	-	-	-	1,355.36	Repairs and Maintenance
PIC	29907	CROSSROADS PLUMBING, LLC	487.06	-	-	-	-	487.06	Repairs and Maintenance
PIC	1518	CULLIGAN WATER CONDITION.	634.26	-	-	-	-	634.26	Restaurant Supplies
PIC	28400	CUMBERLAND FIRE SAFETY INC	3,794.26	-	-	-	-	3,794.26	Repairs and Maintenance
PIC	30186	CURTIS CALLICUT, JR.	450.00	-	-	-	-	450.00	Services - Field
PIC	29420	CUSH'S INC	525.50	-	-	-	-	525.50	Repairs and Maintenance
PIC	11025	CUSTOM METAL FABRICATORS INC.	2,053.12	-	-	-	-	2,053.12	
PIC	1536	CUSTOM SECURITY SYSTEMS	68.45	-	-	-	-	68.45	Services - Field
PIC	29456	CUZ THE CLOWN	240.00	-	-	-	-	240.00	Advertising - Guest Incentive
PIC	1553	D. C. S. E.	1,675.73	-	-	-	-	1,675.73	Garnishments

Co	Vendor #	Vendor_Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor_Total	Category_Code
PIC	1551	D. S. S.	6,912.44	-	-	-	-	6,912.44	Garnishments
PIC	27925	DATE LABEL CORP	304.90	-	-	-	-	304.90	Restaurant Supplies
PIC	30553	DAVID E. THOMPSON	-	-	-	-	70.00	70.00	Services - Field
PIC	9778	DAVID MOORE	700.00	-	-	-	-	700.00	Services - Field
PIC	1600	DAVID'S BAMA SAFE & LOCK	178.75	-	-	-	-	178.75	Repairs and Maintenance
PIC	17027	DAYMARK FOOD SAFETY SYSTEMSINC	66.67	-	-	-	-	66.67	Office Supplies
PIC	7601	DAYTONA PLUMBING & HEATING	170.19	-	-	-	-	170.19	Repairs and Maintenance
PIC	30297	DEANA STEWART	162.23	-	-	-	-	162.23	Garnishments
PIC	1638	DEES PAPER CO., INC.	18,027.26	-	-	-	-	18,027.26	Restaurant Supplies
PIC	30448	DELUXE JANITORIAL SERVICE,LLC	1,850.00	-	-	-	-	1,850.00	Services - Field
PIC	28349	DENNIS F HARRIS	500.00	-	-	-	-	500.00	Services - Field
PIC	31113	DESIGN RUG WORKS	359.70	-	-	-	-	359.70	Repairs and Maintenance
PIC	25954	DIRECT ENERGY BUSINESS SERVICES	2,090.38	-	-	-	-	2,090.38	All Utilities
PIC	1716	DIRECTV	154.98	-	-	-	-	154.98	Rent - Equipment Leases
PIC	11836	DIVERSIFIED	231.50	-	-	-	-	231.50	Office Supplies
PIC	7642	DIXIE PRODUCE INC	5,113.79	-	-	-	-	5,113.79	Fresh or Frozen Produce
PIC	29708	DOLLAR ELECTRIC, INC.	1,627.68	-	-	-	-	1,627.68	Repairs and Maintenance
PIC	14222	DOMESTIC RELATIONS COURT	153.03	-	-	-	-	153.03	Garnishments
PIC	5331	DOMINION VIRGINIA POWER	2,642.58	-	-	-	-	2,642.58	All Utilities
PIC	29261	DONALD GREEN	150.00	-	-	-	-	150.00	Services - Field
PIC	27213	DOT IT RESTAURANT FULFILLMENT	844.65	-	-	-	-	844.65	Other
PIC	24665	DOUGLAS UPHOLSTERY	1,080.00	-	-	-	-	1,080.00	Repairs and Maintenance
PIC	1791	DUVAL COUNTY	2,226.98	-	-	-	-	2,226.98	Real Estate Taxes - Leased Pro
PIC	30364	E.C.BAGGOTT SHEET METAL WORKS	-	-	-	521.28	-	521.28	
PIC	30928	EARTH SCAPE INC.	135.00	-	-	-	-	135.00	Services - Field
PIC	1820	EAST BATON ROUGE PARISH	58,621.89	-	-	-	-	58,621.89	Real Estate Taxes - Leased Pro
PIC	28474	ECOLAB FOOD SAFETY SOLUTIONS	1,644.62	-	-	-	-	1,644.62	Restaurant Supplies
PIC	1838	ECOLAB PEST ELIMINATION	8,971.73	-	-	-	-	8,971.73	Services - Field
PIC	1834	ECOLAB, INC.	49,420.15	1,282.52	-	378.47	-	51,081.14	Repairs and Maintenance
PIC	1839	ECOLOGY SERVICES, INC.	250.00	-	-	-	-	250.00	Services - Field
PIC	7716	EDGEWATER MALL MERCHANTS ASSOC	250.00	-	-	-	-	250.00	
PIC	5968	ELECTRONIC CONTROLS, INC.	151.89	-	-	-	-	151.89	Services - Field
PIC	30667	ELLIOTT SECURITY SOLUTIONS,LLC	-	485.59	-	-	-	485.59	Services - Field
PIC	29409	EMCOR SERV/WALKER-J-WALKER,INC	9,852.16	-	-	-	-	9,852.16	Repairs and Maintenance
PIC	14962	EMERALD COAST CUTLERY	56.00	-	-	-	-	56.00	Non-Perishable Produce and oth
PIC	30835	ENVIRONMENT MASTERS, INC	40,567.22	-	-	-	-	40,567.22	Repairs and Maintenance
PIC	26179	ENVIRONMENTAL DRAIN &	618.61	-	-	-	-	618.61	Repairs and Maintenance
PIC	30829	ENVIRONMENTAL REMEDIES, LLC	695.00	-	-	-	-	695.00	Services - Field
PIC	1902	EQUINOX SERVICES, LLC	719.55	-	-	-	-	719.55	Services - Field
PIC	7756	ESCAMBIA COUNTY	1,002.54	-	-	-	-	1,002.54	Per Property Taxes - Leased Pr
PIC	30530	ETUNDRA RESTAURANT SUPPLY	513.29	-	-	-	-	513.29	Repairs and Maintenance
PIC	18520	EXPRESS CARPET CARE	450.00	-	-	-	-	450.00	Services - Field
PIC	21639	F G AIR CONDITIONING & HEAT	484.96	-	-	-	-	484.96	Repairs and Maintenance
PIC	25790	F.A. RICHARD & ASSOCIATES, INC	500.00	-	-	-	-	500.00	Insurance - Other
PIC	14771	FAMILY SUPPORT PAYMENT CENTER	138.49	-	-	-	-	138.49	Garnishments
PIC	23942	FANCY PLANTS INC	256.67	-	-	-	-	256.67	Services - Field
PIC	22861	FARMER FRESH PRODUCE INT'L LLC	1,736.63	-	-	-	-	1,736.63	Fresh or Frozen Produce
PIC	28469	FASHION SEAL UNIFORMS	54.33	-	-	-	-	54.33	Services - Field
PIC	24344	FASTSIGNS GULF FRWY	1,244.87	-	-	-	-	1,244.87	Repairs and Maintenance
PIC	7779	FAYETTE COUNTY	400.00	-	-	-	-	400.00	Other Taxes and Licenses
PIC	7789	FCS INC.	610.00	-	-	-	-	610.00	Services - Field
PIC	1973	FEDERAL EXPRESS CORP.	4,820.08	-	-	-	-	4,820.08	Postage and Shipping
PIC	17310	FERGUSON GREASE SERVICE	500.00	-	-	-	-	500.00	Services - Field
PIC	1981	FERRARO LAWN SERVICE, INC	250.00	-	-	-	-	250.00	Services - Field
PIC	11501	FESCO FOOD EQUIPMENT SERVICES	2,317.91	-	-	-	-	2,317.91	



Co	Vendor #	Vendor Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor Total	Category Code
PIC	7795	FIKES OF ALABAMA	753.50	-	-	-	-	753.50	Services - Field
PIC	30609	FIRE PRO-TECTION LLC	300.00	-	-	-	-	300.00	Services - Field
PIC	2010	FIRE-TECH	1,426.10	-	-	-	-	1,426.10	Repairs and Maintenance
PIC	29152	FISH WINDOW CLEANING	185.00	-	-	-	-	185.00	Services - Field
PIC	30683	FISH WINDOW CLEANING-ORANGE PK	160.50	-	-	-	-	160.50	Services - Field
PIC	2034	FLOIED FIRE EXTINGUISHER	1,210.47	-	-	-	-	1,210.47	Repairs and Maintenance
PIC	13210	FLORIDA LIGHTING & SIGNS INC	250.65	-	-	-	-	250.65	Repairs and Maintenance
PIC	412	FLSDU	2,607.48	-	-	(90.00)	-	2,517.48	Garnishments
PIC	2089	FORESTWOOD FARM INC.	1,681.97	-	-	-	-	1,681.97	Fresh or Frozen Produce
PIC	22157	FOUR STARR PRESSURE WASHING	285.00	-	-	-	-	285.00	Services - Field
PIC	25918	FOUR W'S	1,800.00	-	-	-	-	1,800.00	Services - Field
PIC	2099	FRANK A. FRANTOM	3,228.48	-	-	-	-	3,228.48	Travel
PIC	2109	FRANKLIN MACHINE PRODUCTS	795.21	-	-	-	-	795.21	Repairs and Maintenance
PIC	28869	FREEDOM FRESH	1,488.42	-	-	-	-	1,488.42	Fresh/Frozen Produce and Other
PIC	29513	FTI CONSULTING, INC	-	-	75,000.00	-	-	75,000.00	Legal and Prof - Ordinary Cour
PIC	2142	G & G MAINT.SERV. & REP.	1,443.75	-	-	-	-	1,443.75	Repairs and Maintenance
PIC	7905	GALE WELDING & MACHINE CO INC	25.00	-	-	-	-	25.00	Repairs and Maintenance
PIC	30392	GARDA CL SOUTHEAST, INC	2,224.78	-	-	-	-	2,224.78	Services - Field
PIC	5985	GARY D THRASH - ATTORNEY	146.91	-	-	-	-	146.91	Garnishments
PIC	2190	GAYLES HARDWARE	153.42	-	-	-	-	153.42	Repairs and Maintenance
PIC	6488	GC SERVICES	89.01	-	-	-	-	89.01	Garnishments
PIC	2202	GENERAL PAPER CO., INC.	1,144.87	-	-	-	-	1,144.87	Restaurant Supplies
PIC	2203	GENERAL PARTS, INC.	164.63	-	-	-	-	164.63	Services - Field
PIC	2204	GENERAL SESSIONS COURT	46.09	-	-	-	-	46.09	Garnishments
PIC	24440	GEORGIA GREEN LAWNS	350.00	-	-	-	-	350.00	Services - Field
PIC	2221	GEORGIA POWER CO.	5,368.67	-	-	-	-	5,368.67	All Utilities
PIC	2232	GIGLIO PLUMBING CO.,INC.	271.00	-	-	-	-	271.00	Repairs and Maintenance
PIC	25545	GIVEX USA CORPORATION	2,042.00	-	-	-	-	2,042.00	Other
PIC	31097	GLASS SERV. OF THE SOUTH LLC	450.00	-	-	-	-	450.00	Repairs and Maintenance
PIC	17539	GOLD MECH HEATING & AIR	515.00	132.50	-	-	-	647.50	Other
PIC	31095	GOLDEN GOURMET LLC	9,040.42	-	-	-	-	9,040.42	Fresh/Frozen Produce and Other
PIC	25888	GOODFELLOW MECHANICAL &	270.00	-	-	-	-	270.00	Repairs and Maintenance
PIC	28727	GORDON ARATA MCCOLLAM	25,428.55	-	-	-	-	25,428.55	Legal and Prof - Ordinary Cour
PIC	27841	GOVDOCS	26.48	-	-	-	-	26.48	Office Supplies
PIC	30583	GREATER LOVE EVANGELISTIC	-	450.00	-	-	-	450.00	Advertising - Other
PIC	11644	GREEN EARTH LANDSCP & MAINT	600.00	-	-	-	-	600.00	Services - Field
PIC	2290	GREEN GUARD	52.25	-	-	-	-	52.25	Other
PIC	29054	GREEN OAK GARDEN CENTER	118.72	-	-	-	-	118.72	Services - Field
PIC	30599	GREENBERG TRAUERIG	172,262.83	170,642.61	-	139,125.33	53,230.20	535,260.97	
PIC	25578	GRIMES PROFESSIONAL DIRT	8,100.00	-	-	-	-	8,100.00	Services - Corp
PIC	2312	GUIDRYS HARDWARE	19.66	-	-	-	-	19.66	Repairs and Maintenance
PIC	30990	GULF COAST ELECTRICAL CONTRACT	397.00	-	-	-	-	397.00	Repairs and Maintenance
PIC	11196	GULF PUBLISHING COMPANY	-	-	-	-	325.00	325.00	
PIC	8025	H & S CLEANING	104.00	-	-	-	-	104.00	Services - Field
PIC	29534	H & S SHEET METAL & WELDING	273.85	-	-	-	-	273.85	Repairs and Maintenance
PIC	2343	HAMILTON COUNTY TENN.	488.50	-	-	-	-	488.50	Other Taxes and Licenses
PIC	2372	HARRIS COUNTY	27,508.58	-	-	-	-	27,508.58	Per Property Taxes - Leased Pr
PIC	8059	HARRISON COUNTY	1,950.17	-	-	-	-	1,950.17	Real Estate Taxes - Leased Pro
PIC	30248	HARTSFIELD SERVICE LLC	92.32	-	-	-	-	92.32	Repairs and Maintenance
PIC	2391	HBP CONTRACTORS & CONSULT.INC.	2,408.40	-	-	-	-	2,408.40	Repairs and Maintenance
PIC	30684	HENRY PLUMBING CO.	307.40	-	-	-	-	307.40	Repairs and Maintenance
PIC	30063	HENRY ZENO	226.00	-	-	-	-	226.00	Travel
PIC	2411	HERB WEEMS	796.00	-	-	-	-	796.00	Restaurant Supplies
PIC	24613	HERITAGE SERV GROUP OF ATLANTA	8,093.06	-	250.34	-	-	8,343.40	Repairs and Maintenance
PIC	2418	HEROMAN SERVICES PLANT CO	118.77	-	-	-	-	118.77	Services - Field

Co	Vendor #	Vendor_Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor_Total	Category_Code
PIC	2426	HICO	127.94	-	-	-	-	127.94	Advertising - Other
PIC	2435	HILLSBOROUGH COUNTY	29,581.73	-	-	-	-	29,581.73	Other Taxes and Licenses
PIC	2441	HINDS COUNTY	10,078.27	-	-	-	-	10,078.27	Per Property Taxes - Leased Pr
PIC	2450	HOBART	783.51	-	-	-	-	783.51	Repairs and Maintenance
PIC	28704	HOME COMFORT SOLUTIONS, INC.	250.00	-	-	-	-	250.00	Repairs and Maintenance
PIC	31081	HOODZ	424.00	-	-	-	-	424.00	Repairs and Maintenance
PIC	2483	HOTEL & RESTAURANT SUPPLY	162.81	-	-	-	-	162.81	Restaurant Supplies
PIC	2348	HRSD WASTEWATER TREATMENT	5,133.65	-	-	-	-	5,133.65	All Utilities
PIC	10632	HUBERT COMPANY	280.71	-	-	-	-	280.71	Restaurant Supplies
PIC	2531	HYDRO PLANTS	345.38	-	-	-	-	345.38	Services - Field
PIC	8125	HYLAND FILTER SERVICE	3,724.35	-	-	-	-	3,724.35	
PIC	2541	IBERIA FIRE & SAFETY	600.00	-	-	-	-	600.00	Repairs and Maintenance
PIC	6195	IN CENTRAL COLLECTION UNIT	160.00	-	-	-	-	160.00	Garnishments
PIC	20996	INDUSTRIAL STEAM CLEANING VA	450.00	-	-	-	-	450.00	Services - Field
PIC	13328	INFINITE ENERGY INC	10,525.31	-	-	-	-	10,525.31	All Utilities
PIC	27740	INTELECOM TECHNOLOGIES	635.31	-	-	-	-	635.31	Repairs and Maintenance
PIC	10351	INTERIOR PLANT DESIGN & MAINT	118.80	-	-	-	-	118.80	Services - Field
PIC	28968	INTERIOR WEB DESIGN	1,384.30	-	-	-	-	1,384.30	Advertising - Guest Incentive
PIC	2607	INTERMETRO INDUST. CORP.	2,112.26	-	-	-	-	2,112.26	Repairs and Maintenance
PIC	2604	INTERNAL REVENUE SERVICE	1,067.05	-	-	-	-	1,067.05	Garnishments
PIC	28805	INTERSTATE ELECTRIC CO	253.80	-	-	-	-	253.80	Repairs and Maintenance
PIC	18636	IRMA BOUTWELL	330.00	-	-	-	-	330.00	Advertising - Other
PIC	21899	IRS	224,582.11	-	-	-	-	224,582.11	Payroll Taxes
PIC	8185	J L NOLAN	2,169.00	-	-	-	-	2,169.00	Repairs and Maintenance
PIC	27603	J. ALEXANDER CLEANING SERVICE	6,100.00	-	-	-	-	6,100.00	Services - Field
PIC	26249	J.S. THOMAS SERVICES INC	18,212.83	133.62	-	-	-	18,346.45	Repairs and Maintenance
PIC	30205	J3L LLC	1,000.00	-	-	-	-	1,000.00	Legal and Prof - Ordinary Cour
PIC	14818	JACOBS WHOLESALE PAPER CO.	2,081.87	-	-	-	-	2,081.87	Restaurant Supplies
PIC	8207	JAKE MARSHALL SERVICE INC	372.00	-	-	-	-	372.00	Repairs and Maintenance
PIC	30111	JAMES PRESLEY	970.00	-	-	-	-	970.00	Repairs and Maintenance
PIC	26480	JAMES R MCCOOL	1,972.50	-	-	-	210.00	2,182.50	Repairs and Maintenance
PIC	31076	JAMES TRUSSELL	129.39	-	-	-	-	129.39	Travel
PIC	2724	JEFFERSON PARISH	47,045.49	-	-	-	-	47,045.49	Other Taxes and Licenses
PIC	29780	JEFFREY L CORNISH	4,080.65	-	-	-	-	4,080.65	
PIC	11726	JERRY E CHAUVIN JR	198.14	-	-	-	-	198.14	Travel
PIC	30592	JERRYS LAWN CARE	325.00	-	-	-	-	325.00	Services - Field
PIC	29292	JIM WALTERS C.E.S. LLC	723.22	-	-	-	-	723.22	Repairs and Maintenance
PIC	2746	JIMMY LAY, JR.	75.44	-	-	-	-	75.44	Travel
PIC	2931	JOE B. SULLIVAN & SONS	820.00	-	-	-	-	820.00	Repairs and Maintenance
PIC	24362	JOE BLUM JR PLUMBING SERV INC	315.00	-	-	-	-	315.00	Repairs and Maintenance
PIC	9676	JOHN MOREAU, II	394.74	-	-	-	-	394.74	Travel
PIC	2917	JOHN T. BARRETT	-	277.87	-	-	-	277.87	Travel
PIC	31007	JONES REFRIGERATION INC	800.10	-	-	-	-	800.10	
PIC	2969	JONES WALKER	105,409.48	13,977.00	14,497.40	43,020.30	79,366.70	256,270.88	Legal and Prof - Ordinary Cour
PIC	21803	JUDY P. JONES	75.00	-	-	-	-	75.00	Services - Field
PIC	25740	JV FERTILIZATION SERVICE	125.00	-	-	-	-	125.00	Repairs and Maintenance
PIC	6373	KANSAS PAYMENT CENTER	30.14	-	-	-	-	30.14	Garnishments
PIC	3019	KAREN'S INTERIOR PLANT	1,365.00	-	-	-	-	1,365.00	Services - Field
PIC	27768	KEANY PRODUCE COMPANY	10,596.61	-	-	-	-	10,596.61	Fresh or Frozen Produce
PIC	8267	KESCO	130.51	-	-	-	-	130.51	Restaurant Supplies
PIC	30541	KINGSPORT HEATING &	640.00	-	-	-	-	640.00	Repairs and Maintenance
PIC	2997	K-JON SEWER & DRAIN CLNG.	330.75	-	-	-	-	330.75	Repairs and Maintenance
PIC	3082	KLEINPETER FARMS	6,133.95	-	-	-	-	6,133.95	Non-Perishable Produce and oth
PIC	31100	KMS COMMUNICATIONS	94.19	-	-	-	-	94.19	Repairs and Maintenance
PIC	27337	L & S UPHOLSTERY & INTERIORS	863.07	-	-	-	-	863.07	Repairs and Maintenance

Co	Vendor #	Vendor Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor Total	Category Code
PIC	3127	LA DEPT OF REVENUE & TAXATION	75.07	-	-	-	-	75.07	Other Taxes and Licenses
PIC	3123	LA FLEUR'S FLORIST & GIFT	63.72	-	-	-	-	63.72	Other
PIC	3138	LA STUDENT FINANCIAL ASST	167.79	-	-	-	-	167.79	Garnishments
PIC	3129	LA. FIRE EXTINGUISHER INC	43.60	-	-	-	-	43.60	Repairs and Maintenance
PIC	6522	LAFAYETTE CITY MARSHAL	9.55	-	-	-	-	9.55	Garnishments
PIC	3153	LAFAYETTE PARISH SHERIFF	236.81	-	-	-	-	236.81	
PIC	23882	LAKE AREA LOCKSMITHS	43.00	-	-	-	-	43.00	Repairs and Maintenance
PIC	28729	LAMBERT'S PLUMBING	6,363.80	-	-	-	-	6,363.80	Repairs and Maintenance
PIC	3213	LAWN RANGER INC	650.00	-	-	-	-	650.00	Services - Field
PIC	28675	LAWN TECH	280.00	-	-	-	-	280.00	Services - Field
PIC	3240	LEO'S PRODUCE COMPANY	2,168.03	-	-	-	-	2,168.03	Fresh or Frozen Produce
PIC	27476	LIFT STATIONS "R" US CORP.	525.00	-	-	-	-	525.00	Repairs and Maintenance
PIC	30258	LINES AND STRIPES, LLC	4,000.00	-	-	-	-	4,000.00	Repairs and Maintenance
PIC	23328	LIQUID ENVIRONMENTAL SOLUTIONS	269.94	-	-	-	-	269.94	Services - Field
PIC	11133	LIVINGSTON PARISH	12,589.88	-	-	-	-	12,589.88	Per Property Taxes - Leased Pr
PIC	31042	LOUDOUN COUNTY CIRCUIT COURT	73.47	-	-	-	-	73.47	Garnishments
PIC	3309	LOUIS WOHL & SONS, INC	41.90	-	-	-	-	41.90	Restaurant Supplies
PIC	3322	LOUISIANA PIED PIPER	6,925.00	-	-	-	-	6,925.00	Services - Field
PIC	27531	LRG LANDSCAPING COMPANY	585.00	-	-	-	-	585.00	Services - Field
PIC	30507	LUKE DESHOTELS CONSTRUCTION	850.00	-	-	-	-	850.00	Services - Field
PIC	29923	LUS FIBER	149.09	-	-	-	-	149.09	Rent - Other
PIC	3375	MADISON PLUMBING SERVICE, INC	1,005.50	-	-	-	-	1,005.50	Repairs and Maintenance
PIC	9951	MAGISTRATE COURT	110.35	-	-	-	-	110.35	Garnishments
PIC	27179	MALCOLM M KNAPP, INC	5,050.00	-	-	-	-	5,050.00	Other
PIC	28335	MARIA HARTENSTEIN	1,650.00	-	-	-	-	1,650.00	Services - Field
PIC	31109	MARIGOLD OF NASHVILLE #4718	528.00	-	-	-	-	528.00	Services - Field
PIC	28058	MARKET FORGE INDUSTRIES, INC	186.93	-	-	-	-	186.93	Repairs and Maintenance
PIC	14120	MARSALIS MECHANICAL CONTRACTOR	208.65	-	-	-	-	208.65	Repairs and Maintenance
PIC	3458	MARVIN HILLARD	-	-	-	-	740.00	740.00	Services - Field
PIC	30640	MASTERS CLEANING TEAM, INC	1,115.00	-	-	-	-	1,115.00	Services - Field
PIC	8461	MAXIMUM LANDSCAPE INC.	225.00	-	-	-	-	225.00	Services - Field
PIC	30999	MCKENDREE'S PLUMBING AND	559.81	-	-	-	-	559.81	Repairs and Maintenance
PIC	23294	MECHANICAL SYSTEMS AND SERV	806.79	-	-	-	-	806.79	Repairs and Maintenance
PIC	30761	MEDLIN SERVICES LLC	10,746.19	-	-	-	-	10,746.19	Repairs and Maintenance
PIC	24152	MEGAPATH CORPORATION	618.05	-	-	-	-	618.05	All Utilities
PIC	3521	MEMPHIS CONTROL CENTER	409.90	-	-	-	-	409.90	Repairs and Maintenance
PIC	3525	MEMPHIS RESTAURANT SUPPLY	582.75	184.55	-	453.23	-	1,220.53	Repairs and Maintenance
PIC	11467	MEMPHIS/SHELBY COUNTY	35.00	-	-	-	-	35.00	Other Taxes and Licenses
PIC	23440	MERCHANTS FOODSERVICE	1,290,485.88	(148.62)	(230.29)	-	-	1,290,106.97	Fresh or Frozen Produce
PIC	8501	METRO ROOTER	215.00	-	-	-	-	215.00	
PIC	3549	METROPOLITAN TRUSTEE	40,069.90	-	-	-	-	40,069.90	Real Estate Taxes - Leased Pro
PIC	6125	MI STATE DISBURSEMENT UNIT	386.54	-	-	-	-	386.54	Garnishments
PIC	10058	MIAMI-DADE COUNTY	1,763.21	-	-	-	-	1,763.21	Sales Taxes
PIC	30954	MICROSOFT CORPORATION	8.00	-	-	-	-	8.00	
PIC	17254	MID-SOUTH MAINTENANCE OF TN	464.31	-	-	-	-	464.31	
PIC	25094	MID-STATE MARKETING LLC	3,079.34	-	-	-	-	3,079.34	Fresh/Frozen Produce and Other
PIC	26391	MIDWEST FIBRE SALES MONROE LLC	150.00	-	-	-	-	150.00	Other
PIC	27441	MIGUEL CARRILLO	1,590.00	-	-	-	-	1,590.00	Repairs and Maintenance
PIC	31110	MIKE HAHN	130.00	-	-	-	-	130.00	Other
PIC	9968	MILAM ELECTRIC COMPANY	439.41	-	-	-	-	439.41	Repairs and Maintenance
PIC	28267	MILLER'S FLORIST	190.05	-	-	-	-	190.05	Other
PIC	3617	MISSISSIPPI DEPT OF HUMAN SERV	1,489.74	-	-	-	-	1,489.74	Garnishments
PIC	3667	MONTGOMERY CTY CIRCUIT CT	-	-	-	(44.55)	-	(44.55)	Garnishments
PIC	3676	MOORE'S REFRIG, HEAT & AIR INC	2,611.87	-	-	-	-	2,611.87	Repairs and Maintenance
PIC	25008	MR. C'S SERVICE INC	2,258.86	-	-	-	-	2,258.86	Repairs and Maintenance

Co	Vendor #	Vendor Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor Total	Category Code
PIC	31012	MR. ELECTRIC OF BATON ROUGE	3,616.38	-	-	-	-	3,616.38	Repairs and Maintenance
PIC	8568	MR.GREENJEANS PRODUCE	738.81	-	-	-	-	738.81	Fresh or Frozen Produce
PIC	3703	MS EMPLOYMENT SECURITY CO	471.13	-	-	-	-	471.13	Garnishments
PIC	3705	MS STATE TAX COMMISSION	4.79	-	-	-	-	4.79	Sales Taxes
PIC	19531	MUZAK, LLC	1,601.06	-	-	-	-	1,601.06	Services - Field
PIC	3697	N J DEPENDABLE SERVICE INC	2,485.00	-	-	-	-	2,485.00	Repairs and Maintenance
PIC	18479	NATURE INDOORS	151.52	-	-	-	-	151.52	Services - Field
PIC	17020	NCO FINANCIAL SYSTEMS, INC.	175.93	-	-	-	-	175.93	Garnishments
PIC	11027	NELSON'S UPHOLSTERY	190.75	-	-	-	-	190.75	Repairs and Maintenance
PIC	15051	NEW YORK SCU	150.00	-	-	-	-	150.00	Garnishments
PIC	27760	NLAWS PRODUCE, INC	2,141.83	-	-	-	-	2,141.83	Fresh or Frozen Produce
PIC	30846	NORTH MISSISSIPPI PEST CONTROL	1,500.00	-	-	-	-	1,500.00	Services - Field
PIC	3838	NOTOCO INDUSTRIES, INC.	72.55	-	-	-	-	72.55	Repairs and Maintenance
PIC	3845	NUCO2, INC.	370.68	-	-	-	-	370.68	Non-Perishable Produce and oth
PIC	26683	ODOM'S METAL SERVICE	278.20	-	-	-	-	278.20	Repairs and Maintenance
PIC	3866	OFFICE DEPOT	8,520.34	419.23	329.12	-	-	9,268.69	Office Supplies
PIC	31107	OFFICE TEAM	785.85	-	-	-	-	785.85	Legal and Prof - Ordinary Cour
PIC	27474	OLIVER SERVICE GROUP	16,359.00	-	-	-	-	16,359.00	Repairs and Maintenance
PIC	3898	ORA/CARR TEXTILES INC	528.85	-	-	-	-	528.85	Services - Field
PIC	3915	ORKIN EXTERMINATING CO.	910.00	-	-	-	-	910.00	Services - Field
PIC	3928	OUACHITA PARISH SHERIFF	49.44	-	-	-	-	49.44	Garnishments
PIC	29198	PAIGE LAWCARE & LANDSCAPING	400.00	-	-	-	-	400.00	Services - Field
PIC	3970	PANNELL MECHANICAL NW FL LLC	2,088.38	-	-	-	-	2,088.38	Repairs and Maintenance
PIC	30660	PAR MIAMI CORP	189.39	-	-	-	-	189.39	Restaurant Supplies
PIC	4002	PASADENA INDEP SCH DIST.	819.63	-	-	-	-	819.63	Per Property Taxes - Leased Pr
PIC	30311	PASTER TRAINING,INC	2,609.50	-	-	-	-	2,609.50	
PIC	30648	PATTERSON INT'L SERVICE CORP	2,065.00	-	-	-	-	2,065.00	Repairs and Maintenance
PIC	30584	PAUL FRANKLIN TRUCK REFRIG INC	1,201.29	-	-	-	-	1,201.29	
PIC	15347	PAUL MADISON	33.90	67.80	-	-	-	101.70	Travel
PIC	30621	PAYNE MECHANICAL SERVICES	1,472.69	-	-	-	-	1,472.69	Repairs and Maintenance
PIC	31035	PEERLESS CARPET CARE	-	1,080.00	-	-	-	1,080.00	Services - Field
PIC	19631	PEGGY'S PLANT SERVICE	300.00	-	-	-	-	300.00	Services - Field
PIC	22300	PENSKA TRUCK LEASING CO LP	5,212.40	-	-	-	-	5,212.40	Travel
PIC	27157	PETER A MAYER ADVERTISING INC	60,367.58	2,955.25	2,754.11	41,610.98	51,006.16	158,694.08	Advertising - Other
PIC	30944	PHILLIPS DIST., LLC	10.48	-	-	-	-	10.48	
PIC	21204	PHIL'S CLEANING SERVICE	110.00	-	-	-	-	110.00	Services - Field
PIC	11473	PIKE COUNTY	41,258.85	-	-	-	-	41,258.85	Real Estate Taxes - Leased Pro
PIC	21980	PIONEER CREDIT RECOVERY INC	98.52	-	-	-	-	98.52	Garnishments
PIC	4109	PLANT CONNECTION, INC	232.74	-	-	-	-	232.74	Services - Field
PIC	30710	PLASTIC ARTS SIGN CO.	150.00	-	-	-	-	150.00	Repairs and Maintenance
PIC	31037	PLUMBING AND MECHANICAL	2,162.50	-	-	-	-	2,162.50	Repairs and Maintenance
PIC	24333	POLY-PAK INDUSTRIES INC	308.63	-	-	-	-	308.63	Restaurant Supplies
PIC	30677	POOR BOY'S WINDOW CLEANING CO.	200.00	-	-	-	-	200.00	Services - Field
PIC	22029	PORTER'S INDUSTRIAL	26.30	-	-	-	-	26.30	Other
PIC	11134	PORTSMOUTH CITY TREASURER	75.00	-	-	-	-	75.00	Garnishments
PIC	4140	POSS SELECT PRODUCE, INC.	21,832.34	-	-	-	-	21,832.34	Fresh or Frozen Produce
PIC	30959	PRECISION CARPET-TILE	488.20	-	-	-	-	488.20	Repairs and Maintenance
PIC	14099	PREMIER CARPET CLEANING	1,026.00	-	-	-	-	1,026.00	Services - Field
PIC	23756	PREMIER FIRE PROTECTION INC	427.65	-	-	-	-	427.65	Repairs and Maintenance
PIC	30733	PREMIERE CREDIT OF	82.61	-	-	-	-	82.61	Garnishments
PIC	21174	PRINT DIRECTION, INC.	19,045.16	-	-	-	-	19,045.16	Restaurant Supplies
PIC	27335	PROFESSIONAL IMAGE WC & PW	26.88	-	-	-	-	26.88	Services - Field
PIC	16050	PROFORMA	1,207.78	-	-	-	-	1,207.78	Advertising - Guest Incentive
PIC	30760	PROTIVITI INC	40,000.00	20,000.00	20,000.00	20,000.00	-	100,000.00	
PIC	30629	PUGH,ACCARDO,HAAS, RADECKER	17.96	-	-	-	-	17.96	Insurance - Other

Co	Vendor #	Vendor Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor Total	Category Code
PIC	4212	PUGH'S FLORIST & GIFT	136.25	-	-	-	-	136.25	Other
PIC	27628	QMC SERVICES	1,150.00	-	-	-	-	1,150.00	Services - Field
PIC	8867	QUALITY SAFE & LOCK	243.35	-	-	-	-	243.35	Repairs and Maintenance
PIC	31105	R & R SMITH ENTERPRISES, INC	929.83	-	-	-	-	929.83	Repairs and Maintenance
PIC	28759	RANDY DIAVILLE	450.00	-	-	-	-	450.00	Services - Field
PIC	4275	RAPIDES PARISH	3,456.72	-	-	-	-	3,456.72	Sales Taxes
PIC	30946	RAYGEN SERVICES	5,318.26	-	-	-	-	5,318.26	Repairs and Maintenance
PIC	8907	RAY'S KEEP KOOL INC	443.41	-	-	-	-	443.41	Repairs and Maintenance
PIC	30348	RAZOR-EDGE CUTLERY	-	-	-	-	139.45	139.45	Repairs and Maintenance
PIC	6269	REBECCA ACHORD	11,893.40	-	-	-	-	11,893.40	Other
PIC	4287	REBEL STAMP & SIGN CO.	112.61	-	-	-	-	112.61	
PIC	29915	RED CAP PLUMBING	346.00	-	-	-	-	346.00	Repairs and Maintenance
PIC	30803	REGENCY LIGHTING	5,056.33	-	-	-	-	5,056.33	Restaurant Supplies
PIC	29076	RESTAURANT EQUIPMENT REPAIR	1,205.00	-	-	-	(370.00)	835.00	Repairs and Maintenance
PIC	4362	RICHARD'S RESTAURANT SUPPLY	172.94	-	-	-	-	172.94	Restaurant Supplies
PIC	4367	RICHMOND COUNTY	72.82	-	-	-	-	72.82	Per Property Taxes - Leased Pr
PIC	16132	RICKEY HEROMAN'S	296.32	-	-	-	-	296.32	Other
PIC	22612	RICKS GLASS COMPANY INC	313.34	-	-	-	-	313.34	Repairs and Maintenance
PIC	5817	ROBERT W. CAMP-ATTORNEY	127.46	-	-	-	-	127.46	Garnishments
PIC	4405	ROBERTSON FRUIT & PROD.	2,239.65	-	-	-	-	2,239.65	Fresh or Frozen Produce
PIC	30400	ROOFTOP SOLUTIONS	-	-	-	-	122.32	122.32	Repairs and Maintenance
PIC	20284	ROOM FOR IMPROVEMENT	684.41	-	-	-	-	684.41	Repairs and Maintenance
PIC	4434	ROOTER MAN	1,896.62	-	-	-	-	1,896.62	Repairs and Maintenance
PIC	30746	ROTO ROOTER NORTSHORE	344.00	-	-	-	-	344.00	Repairs and Maintenance
PIC	19209	ROTO-ROOTER BATON ROUGE	4,637.00	-	-	-	-	4,637.00	Repairs and Maintenance
PIC	29263	ROTO-ROOTER PLUMBERS	225.00	-	-	-	-	225.00	Services - Field
PIC	18784	ROTO-ROOTER PLUMBING MOBILE	290.00	-	-	-	-	290.00	Repairs and Maintenance
PIC	29901	RYAN'S LAWN SERVICE	450.00	-	-	-	-	450.00	Services - Field
PIC	5634	S & S SPRINKLER CO, INC.	300.00	-	-	-	-	300.00	Repairs and Maintenance
PIC	8994	SAFETY FIRST CO OF VIRGINIA	335.00	-	-	-	-	335.00	Repairs and Maintenance
PIC	29486	SANICO	540.18	-	-	-	-	540.18	Services - Corp
PIC	4506	SANTA MARIA PRODUCE	4,044.18	-	-	-	-	4,044.18	Fresh or Frozen Produce
PIC	24372	SAVANNAH RESTAURANTS EQUIPMENT	391.25	-	-	-	-	391.25	Restaurant Supplies
PIC	31004	SAYAH'S CLEANING INC	980.99	-	-	-	-	980.99	Services - Field
PIC	4520	SCHNEIDER PAPER PRODUCTS. INC.	195.97	-	-	-	-	195.97	Restaurant Supplies
PIC	22378	SELECT LAWCARE	275.00	-	-	-	-	275.00	Services - Field
PIC	18786	SELF OPPORTUNITY, INC.	2,590.00	-	-	-	-	2,590.00	Legal and Prof - Ordinary Cour
PIC	4584	SHARON M. TAYLOR	60.00	-	-	-	-	60.00	Legal and Prof - Ordinary Cour
PIC	4592	SHELBY COUNTY	47,943.08	-	-	-	-	47,943.08	Real Estate Taxes - Leased Pro
PIC	25981	SHORELINE AIR SYSTEMS INC	1,283.00	-	-	-	-	1,283.00	Repairs and Maintenance
PIC	4610	SHREVEPORT CITY MARSHAL	41.72	-	-	-	-	41.72	Garnishments
PIC	18536	SIMPLEXGRINNELL	388.00	-	-	-	-	388.00	Repairs and Maintenance
PIC	28228	SIMPSON LAW FIRM, PA	401.55	-	-	-	-	401.55	Garnishments
PIC	5656	SMITH-DOYLE CONTRACTORS INC	4,750.00	-	-	-	-	4,750.00	Repairs and Maintenance
PIC	30195	SOLARWINDS	99.00	-	-	-	-	99.00	
PIC	30798	SOUTHEASTERN FRESH PRODUCE	2,407.50	-	-	-	-	2,407.50	Fresh/Frozen Produce and Other
PIC	4699	SOUTHEASTERN PROTECTION	510.00	-	-	-	-	510.00	Services - Field
PIC	29381	SOUTHERN FIRE SOAK-N-WET	300.00	-	-	-	-	300.00	Repairs and Maintenance
PIC	30493	SOUTHERN GREASE HAULING, INC	400.00	-	-	-	-	400.00	Services - Field
PIC	4719	SOUTHERN ICE EQUIP. DIST. INC.	658.81	-	-	-	-	658.81	Repairs and Maintenance
PIC	13199	SOUTHERN LAWN MANAGEMENT	750.00	-	-	-	-	750.00	Services - Field
PIC	30552	SOUTHERN NATURE LANDSCAPING	650.00	-	-	-	-	650.00	Services - Field
PIC	29133	SOUTHERN TILE & STONE	440.00	-	-	-	-	440.00	Services - Field
PIC	4792	ST. LOUIS COUNTY	45,759.09	-	-	-	-	45,759.09	Real Estate Taxes - Leased Pro
PIC	4802	ST. TAMMANY PARISH SHERIFF	66.41	-	-	-	-	66.41	Garnishments

Co	Vendor #	Vendor Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor Total	Category Code
PIC	30856	STAIN PRO'S CARPET CLEANING CO	450.00	-	-	-	-	450.00	Services - Field
PIC	18939	STAJAC INDUSTRIES INC	504.22	-	-	-	-	504.22	Other
PIC	27683	STANLEY CONVERGENT SECURITY	1,383.31	-	-	-	-	1,383.31	Services - Field
PIC	30464	STANLEY STEEMER SOUTH TEXAS	-	-	-	-	529.20	529.20	Services - Field
PIC	5939	STAPLES, INC	59.96	-	-	-	-	59.96	Office Supplies
PIC	28670	STARS DISCOUNT WINDOW CLEANING	180.00	-	-	-	-	180.00	Services - Field
PIC	9177	STEPHANIE'S FLOWERS, INC.	139.52	-	-	-	-	139.52	Other
PIC	17793	STOREHOUSE MINI STORAGE	427.00	-	-	-	-	427.00	Rent - Equipment Leases
PIC	12777	SULLIVAN COUNTY	638.00	-	-	-	-	638.00	Other Taxes and Licenses
PIC	30151	SUMMIT ELECTRICAL CONTRACTORS	2,841.87	-	-	-	-	2,841.87	Repairs and Maintenance
PIC	29468	SUNRISE FRESH PRODUCE	6,220.66	-	-	-	-	6,220.66	Fresh/Frozen Produce and Other
PIC	30307	SUNRISE FRESH PRODUCE-JACKSONV	1,181.66	-	-	-	-	1,181.66	Fresh/Frozen Produce and Other
PIC	18700	SUNSHINE SERVICE	225.00	-	-	-	-	225.00	Services - Field
PIC	15011	SUNSHINE SERVICES	75.00	-	-	-	-	75.00	Services - Field
PIC	30649	SUPERIOR CARE CARPET	300.00	-	-	-	-	300.00	Services - Field
PIC	30170	SWIFT, CURRIE, MCGEHEE	140.80	-	-	-	-	140.80	Legal and Prof - Ordinary Cour
PIC	31087	T & L COMMUNICATIONS, INC	2,289.00	-	-	-	-	2,289.00	Repairs and Maintenance
PIC	4796	TAX COLLECTOR	28,647.72	-	-	-	-	28,647.72	Sales Taxes
PIC	29647	TAYLOR MECHANICAL, INC.	1,165.73	-	-	-	-	1,165.73	Repairs and Maintenance
PIC	31099	TECH-24	913.54	-	-	-	-	913.54	Repairs and Maintenance
PIC	9249	TECHNICAL SERVICES	11,864.88	-	-	-	-	11,864.88	Repairs and Maintenance
PIC	24850	TEMCO, INC	5,386.74	1,470.74	378.81	-	-	7,236.29	Repairs and Maintenance
PIC	5011	TENNESSEE DEPARTMENT OF	707.93	-	-	-	-	707.93	Payroll Taxes
PIC	9942	TENNESSEE VALLEY ICE CO.	555.00	-	-	-	-	555.00	Non-Perishable Produce and oth
PIC	5019	TERMINIX PEST CONTROL, INC.	263.00	-	-	-	-	263.00	Services - Field
PIC	26234	THE PLANT PEDDLER	151.00	-	-	-	-	151.00	Other
PIC	25910	THERMAL ENGINEERS INC	1,238.00	-	-	-	-	1,238.00	Repairs and Maintenance
PIC	20885	THERMAL KING	1,994.00	-	-	-	-	1,994.00	Services - Field
PIC	6601	TIGER STEAM CLEANING	925.00	-	-	-	-	925.00	Services - Field
PIC	1434	TN CENTRAL COLLECTION UNIT	3,691.21	-	-	-	-	3,691.21	Garnishments
PIC	25188	TOM SANDEMAN	391.65	-	-	-	-	391.65	Travel
PIC	24278	TOTAL MAINTENANCE OF GA	2,150.00	-	-	-	-	2,150.00	Services - Field
PIC	18984	TRADEMASTERS, INC	38,129.79	520.69	-	-	-	38,650.48	Repairs and Maintenance
PIC	17542	TRANSOURCE	847.96	-	-	-	-	847.96	Office Supplies
PIC	5189	TRI-COUNTY REFRIGERATION	1,209.45	-	-	-	-	1,209.45	Repairs and Maintenance
PIC	5896	TXCSDU	1,340.89	-	-	-	-	1,340.89	Garnishments
PIC	5259	U.S. DEPT OF EDUCATION	441.60	-	-	-	-	441.60	Garnishments
PIC	5251	U.S. HEALTH AND HYGIENE	500.50	-	-	-	-	500.50	Services - Field
PIC	29648	U.S.DEPARTMENT OF TREASURY	477.51	-	-	-	-	477.51	Garnishments
PIC	18756	ULINE INC	143.72	-	-	-	-	143.72	Office Supplies
PIC	29398	UNITED HEALTH CARE SPECIALITY	134,959.74	-	-	-	-	134,959.74	Insurance
PIC	5281	UNITED REFRIGERATION INC.	2,026.90	-	-	-	-	2,026.90	Repairs and Maintenance
PIC	5502	US FOODSERVICE INC.	335.48	-	-	-	-	335.48	Fresh/Frozen Produce and Other
PIC	9457	USA TODAY	28.50	-	-	-	-	28.50	Advertising - Other
PIC	29764	VALENTINE'S MOBILE DETAIL SERV	240.00	-	-	-	-	240.00	Repairs and Maintenance
PIC	1012	VAN RAYBURN	1,205.00	-	-	-	-	1,205.00	Repairs and Maintenance
PIC	10344	VANGUARD TECHNOLOGY, INC.	1,138.61	170.92	-	(1,819.80)	-	(510.27)	Other
PIC	16566	VERIZON	900.08	-	-	-	-	900.08	All Utilities
PIC	28257	VIRGINIA PUMP & MOTOR CO INC	195.00	-	-	-	-	195.00	Repairs and Maintenance
PIC	29187	V'S FINANCIAL SERVICES	62.00	-	-	-	-	62.00	Garnishments
PIC	5407	W.W. GRAINGER, INC.	4,670.16	-	-	-	-	4,670.16	Restaurant Supplies
PIC	31072	WAKPAMNI LAKE COUUMUNITY	50.00	-	-	-	-	50.00	Garnishments
PIC	27259	WALLER LANSDEN DORTCH AND	6,339.96	-	-	-	-	6,339.96	Legal and Prof - Ordinary Cour
PIC	5435	WALTCO, INC.	620.00	-	-	-	-	620.00	Services - Field
PIC	27037	WARD 3 MARSHAL	30.77	-	-	-	-	30.77	Garnishments

Co	Vendor #	Vendor Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor Total	Category Code
PIC	31115	WARREN HOLLOW METAL DOORS &	392.65	-	-	-	-	392.65	Repairs and Maintenance
PIC	29810	WASTER SERVICES,LLC	-	-	-	-	310.00	310.00	Services - Field
PIC	27425	WEBBCO LAWN CARE/HOOD CLEAN IN	200.00	-	-	-	-	200.00	Repairs and Maintenance
PIC	30342	WELLS LANDSCAPE MANAGEMENT	400.00	-	-	-	-	400.00	Services - Field
PIC	29910	WHITNEY M. ADAMS	207.32	-	-	-	-	207.32	Garnishments
PIC	29358	WINDOW GANG SHREVEPORT	89.00	-	-	-	-	89.00	Services - Field
PIC	24820	WINGFIELD'S CLEANING SERV.,LLC	200.00	-	-	-	-	200.00	Services - Corp
PIC	5940	WINN DAVIS BROWN, JR.	282.70	-	-	-	-	282.70	
PIC	30091	XTRASERVE,INC	1,599.80	-	-	-	-	1,599.80	Repairs and Maintenance
PIC	30357	YESCO SIGN & LIGHTING	256.80	-	-	-	-	256.80	Repairs and Maintenance
PIC	24594	YOUNG WINDOW CLEANING	80.00	-	-	-	-	80.00	Repairs and Maintenance
PIC	20702	ZEE MEDICAL INC	290.38	-	-	-	-	290.38	Other
			<b>3,525,289.83</b>	<b>222,446.46</b>	<b>250,129.33</b>	<b>243,155.24</b>	<b>186,742.52</b>	<b>4,427,763.38</b>	

(99,063.52) Prepaid Invoices  
**4,328,699.86**

**(4,328,699.86) General Ledger Balance**  
**-**

**AR Aging Month End  
December 2013**



PICCADILLY RESTAURANTS LLC									
A/R TRIAL BALANCE									
AS OF									
December 31, 2013									
Rest	Cust #	Customer	current	30	60	90	120	TOTAL	Unapplied
ALEX	20202	ALEX Country Da	4,403.00	-	-	-	-	4,403.00	-
ALEX	25575	ALEX RED RIVER	16,341.25	-	-	-	-	16,341.25	-
ATDRU	25453	ATDRU ROLLINS TR	1,836.64	-	-	-	-	1,836.64	-
ATDRU	25599	ATDRU BRIARCLIFF	1,491.58	-	-	-	-	1,491.58	-
ATGOD	20501	ATGOD CARNDIAL L	445.99	-	-	-	-	445.99	-
ATGOD	25253	ATGOD TALBOTT	4,436.52	-	-	-	-	4,436.52	-
ATGOD	25594	ATGOD CHRIST THE	5,275.53	2,931.62	-	-	-	8,207.15	-
ATNLP	25558	ATNLP ASSERTIVE	5,291.14	2,996.68	-	-	-	8,287.82	(58.89)
ATNLP	25578	ATNLP MT CARMEL	243.00	-	-	-	-	243.00	-
ATSTB	1504	ATSTB Roehl Tran	1,340.52	-	-	-	-	1,340.52	-
ATSTB	25556	ATSTB COMNTY SCL	5,494.97	-	63.00	-	-	5,557.97	-
BRFM	25068	BRFM PROBATION &	2,640.00	5,028.00	-	-	-	7,668.00	-
BRFM	25220	BRFM LSPTA	1,884.00	-	-	-	-	1,884.00	-
BRGON	25541	BRGON HONEYWELL	855.83	-	-	-	-	855.83	-
CVNTN	25221	CVNTN QUEST BEHA	3,697.01	-	-	-	-	3,697.01	-
DAY	25590	DAY BISILICA SCH	1,355.75	-	-	-	-	1,355.75	(1,355.75)
DAY	25597	DAY TRINITY LUTH	2,284.00	660.00	-	-	-	2,944.00	-
DEK	3424	DEK Lou Walker	2,170.80	-	-	-	-	2,170.80	-
DEK	25536	DEKNEWPORT INTEG	1,678.35	57.78	-	-	-	1,736.13	-
DV	3607	DV Exxon Mobi	126.00	-	-	-	-	126.00	-
DV	3611	DV LION-DSM C	6,676.00	-	-	-	-	6,676.00	-
DV	3613	DV Rhodia Inc	1,118.00	-	-	-	-	1,118.00	-
ESSEN	3707	ESSEN Oaks Kiwan	246.45	-	-	-	-	246.45	-
ESSEN	25406	ESSEN MEDICAL MG	19,535.04	-	-	-	-	19,535.04	-
FSECS	25593	FSECS EVANGELICA	19,108.62	-	-	-	-	19,108.62	-
FSFMC	25583	FSFMC FAIRWAY ME	3,509.63	-	-	-	-	3,509.63	-
FSSFH	25586	FSSFH FOREST HIL	4,245.83	-	-	-	-	4,245.83	-
FSSJC	25028	FSSJC SAINT JOSE	12,712.67	-	-	-	-	12,712.67	-
FSSRL	25587	FSSRL RIDGE LAKE	1,983.78	-	-	-	-	1,983.78	-
GRNVL	4606	GRNVL Jackson Pu	-	298.03	-	-	-	298.03	-
GRNVL	4611	GRNVL St. James	-	34.46	-	-	-	34.46	-
GRNVL	4613	GRNVL US Army Re	1,377.50	-	-	-	-	1,377.50	-
GRNVL	4615	GRNVL We Care Ad	10,549.05	-	-	-	-	10,549.05	-
HOUMA	4903	HOUMA Rotary Clu	1,727.90	-	20.00	-	-	1,747.90	-
HOUMA	25563	HOUMA EDW HIGH	2,841.07	-	-	-	-	2,841.07	-
JAX55	25408	JAX55 CEDARS HIN	5,501.76	-	-	-	-	5,501.76	-

PICCADILLY RESTAURANTS LLC									
A/R TRIAL BALANCE									
AS OF									
December 31, 2013									
Rest	Cust #	Customer	current	30	60	90	120	TOTAL	Unapplied
JAXRR	5214	JAXRR Jackson St	838.40	614.03	3,124.79	-	-	4,577.22	(370.31)
JM	5321	JM Jackson St	29.81	-	-	-	-	29.81	-
JM	25598	JM BAPTIST ADULT	426.23	564.50	-	-	-	990.73	-
KING	25330	KING SRCNTRKNGPT	396.87	-	-	-	-	396.87	-
KINGS	5902	KINGS Heartland	450.75	188.93	-	-	-	639.68	-
MAR	6712	MAR Navy Opera	3,384.00	-	-	-	-	3,384.00	-
MPSGT	25600	MPSGT ECS MACON	162.91	-	-	-	-	162.91	-
MPSPH	25557	MPSPH CMDAY SCHL	7,283.25	-	-	-	-	7,283.25	-
NNMKT	25332	NNMKT HMPTNNPRT	12,523.50	-	-	-	-	12,523.50	-
NOCLV	25379	NOCLV OMEGA HOSP	1,847.22	-	-	-	-	1,847.22	-
NOCLV	25505	NOCLV CRESCENT C	15,092.92	-	-	-	-	15,092.92	-
NOCLV	25537	NOCLV ONTHE7THDA	-	-	-	-	7,775.65	7,775.65	-
NOCLV	25540	NOCLVKEHOE-FRNCE	16,098.56	-	-	-	-	16,098.56	-
NOCLV	25561	NOCLV KING/FRANC	1,439.86	-	-	-	-	1,439.86	-
NOCLV	25591	NOCLV MEMORIAL B	456.58	206.08	-	-	-	662.66	-
NOJ	25589	NOJ DE LESALLE	16,907.02	179.70	-	-	-	17,086.72	-
NOJ	25539	NOJ ECOLE BILING	7,041.24	-	-	-	-	7,041.24	-
NOJ	25554	NOJ MAGNOLIA SCL	5,960.45	-	-	-	-	5,960.45	-
NOJ	25584	NOJ PASSAGES HOS	6,151.16	2,176.03	-	-	-	8,327.19	-
NORMC	25596	NORMC CHRISTIAN	259.40	-	-	-	-	259.40	-
NVMW	9301	NVMW Metro Soci	31,562.42	-	-	-	-	31,562.42	-
PENPB	25579	PENPB NAVY FEDER	-	-	-	200.28	-	200.28	-
PLM	25576	PLM CENIKOR FOUN	7,089.36	-	-	-	-	7,089.36	-
SAME	25055	SAME DAY TAX EXE	2,175.00	-	-	-	-	2,175.00	-
SHER	10101	SHER Cortana Ki	378.68	-	-	-	-	378.68	-
TUSUM	11301	TUSUM Brewer's P	817.12	-	-	-	-	817.12	-
WD	25532	WD CATHOLIC HIGH	60,085.55	-	-	-	-	60,085.55	-
WD	25559	WD TRNTY EPISCOP	2,472.16	-	-	-	-	2,472.16	-
			<b>355,755.60</b>	<b>15,935.84</b>	<b>3,207.79</b>	<b>200.28</b>	<b>7,775.65</b>	<b>382,875.16</b>	<b>(1,784.95)</b>
						Accounts Receivable	382,875.16		
						Unapplied Cash	(1,784.95)		
							<b>381,090.21</b>		

	<b>PICCADILLY RESTAURANTS LLC</b>								
		<b>A/R TRIAL BALANCE</b>							
		<b>AS OF</b>							
		<b>December 31, 2013</b>							
<b>Rest</b>	<b>Cust #</b>	<b>Customer</b>	<b>current</b>	<b>30</b>	<b>60</b>	<b>90</b>	<b>120</b>	<b>TOTAL</b>	<b>Unapplied</b>

**Disbursements & Receipts  
December 2013**

Co/Unit/Account	Account Name	JE #	Year	Mth	JE Description	Amount	Source	Reference
PIC-GO_-10100-00000	HNB-OPERATING	266043	2013	12	AP AND PR CDS ACTIVITY	(6,093,435.40)	RJ	ZBA/CDS
PIC-GO_-10100-00002	HNB - PAYROLL CI	266043	2013	12	RECLASS PAYROLL ACCOUNT	(2,944,801.43)	RJ	ZBA/CDS
PIC-MPSGT-10500	Local Deposit Acct	265946	2013	12	SUNTRUST SWEEPS DECEMBER 2013	(2,855,398.98)	GJ	RLS 122013
PIC-BR_-10500	Local Deposit Acct	265945	2013	12	SUNTRUST DEPOSITS DECEMBER2013	(2,804,758.62)	GJ	RLS 122013
PIC-BR_-10500	Local Deposit Acct	266043	2013	12	SALES ZBA FROM 9999CAP(63)	(1,593,328.96)	RJ	ZBA/CDS
PIC-GO_-10100-00002	HNB - PAYROLL CI	265008	2013	12	11/13 PR CKS DATED AFTER MO EN	(663,957.99)	SSHEET	SG 11/2013
PIC-GO_-10100-00001	HNB - A/P	265107	2013	12	CONTROL DISBURSEMENTS PAYABLES	(529,968.66)	AP2000	CKS/EFT
PIC-GO_-10100-00001	HNB - A/P	265107	2013	12	CONTROL DISBURSEMENTS PAYABLES	(529,968.66)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265415	2013	12	AP ELECTRONIC FUNDS TRANSFER	(488,805.98)	AP2000	CKS/EFT
PIC-JAXRR-10500	Local Deposit Acct	265872	2013	12	CR	(484,563.96)	CUGGLI	CR
PIC-MOBSP-10500	Local Deposit Acct	265872	2013	12	CR	(347,161.20)	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265415	2013	12	AP ELECTRONIC FUNDS TRANSFER	(324,312.60)	AP2000	CKS/EFT
PIC-GO_-10100-00001	HNB - A/P	265107	2013	12	CONTROL DISBURSEMENTS PAYABLES	(309,382.92)	AP2000	CKS/EFT
PIC-GO_-10100-00001	HNB - A/P	265415	2013	12	CONTROL DISBURSEMENTS PAYABLES	(305,539.93)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265243	2013	12	AP ELECTRONIC FUNDS TRANSFER	(301,324.79)	AP2000	CKS/EFT
PIC-GO_-10100-00001	HNB - A/P	265323	2013	12	CONTROL DISBURSEMENTS PAYABLES	(301,003.35)	AP2000	CKS/EFT
PIC-NOCLV-10500	Local Deposit Acct	265872	2013	12	CR	(245,728.46)	CUGGLI	CR
PIC-GO_-10100-00001	HNB - A/P	265118	2013	12	CONTROL DISBURSEMENTS PAYABLES	(233,418.71)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265243	2013	12	AP WIRE FUNDS TRANSFER	(229,548.62)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265415	2013	12	AP ELECTRONIC FUNDS TRANSFER	(222,121.56)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265415	2013	12	AP WIRE FUNDS TRANSFER	(219,734.42)	AP2000	CKS/EFT
PIC-GO_-10100-00001	HNB - A/P	265578	2013	12	CONTROL DISBURSEMENTS PAYABLES	(207,907.07)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	266076	2013	12	12/13 Adj Oper to actual-prebn	(202,127.67)	SSHEET	SG 12/2013
PIC-GO_-10100-00001	HNB - A/P	265578	2013	12	CONTROL DISBURSEMENTS PAYABLES	(201,932.87)	AP2000	CKS/EFT
PIC-GO_-10100-00001	HNB - A/P	265107	2013	12	CONTROL DISBURSEMENTS PAYABLES	(201,727.11)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265107	2013	12	AP ELECTRONIC FUNDS TRANSFER	(197,257.56)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265243	2013	12	AP WIRE FUNDS TRANSFER	(191,739.35)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265578	2013	12	AP ELECTRONIC FUNDS TRANSFER	(177,621.37)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265323	2013	12	AP ELECTRONIC FUNDS TRANSFER	(170,032.56)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265107	2013	12	AP WIRE FUNDS TRANSFER	(169,568.92)	AP2000	CKS/EFT
PIC-BRGON-10500	Local Deposit Acct	265872	2013	12	CR	(169,030.12)	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265107	2013	12	AP ELECTRONIC FUNDS TRANSFER	(167,857.52)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265107	2013	12	AP WIRE FUNDS TRANSFER	(166,820.83)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265415	2013	12	AP ELECTRONIC FUNDS TRANSFER	(165,977.09)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265578	2013	12	AP WIRE FUNDS TRANSFER	(160,206.96)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265107	2013	12	AP ELECTRONIC FUNDS TRANSFER	(159,531.23)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265695	2013	12	AP WIRE FUNDS TRANSFER	(152,485.33)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265578	2013	12	AP ELECTRONIC FUNDS TRANSFER	(151,999.37)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265415	2013	12	AP ELECTRONIC FUNDS TRANSFER	(143,499.57)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265243	2013	12	AP WIRE FUNDS TRANSFER	(141,610.12)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265243	2013	12	AP ELECTRONIC FUNDS TRANSFER	(140,413.95)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265243	2013	12	AP ELECTRONIC FUNDS TRANSFER	(131,740.09)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265107	2013	12	AP ELECTRONIC FUNDS TRANSFER	(127,999.75)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	266076	2013	12	12/13 Adj Oper to actual-rec o	(126,384.15)	SSHEET	SG 12/2013
PIC-GO_-10100-00000	HNB-OPERATING	265107	2013	12	AP ELECTRONIC FUNDS TRANSFER	(122,939.22)	AP2000	CKS/EFT
PIC-GO_-10100-00001	HNB - A/P	265107	2013	12	CONTROL DISBURSEMENTS PAYABLES	(117,584.56)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265578	2013	12	AP ELECTRONIC FUNDS TRANSFER	(110,556.87)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265107	2013	12	AP WIRE FUNDS TRANSFER	(108,852.32)	AP2000	CKS/EFT
PIC-GO_-10100-00001	HNB - A/P	265107	2013	12	CONTROL DISBURSEMENTS PAYABLES	(107,085.08)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265243	2013	12	AP ELECTRONIC FUNDS TRANSFER	(101,928.63)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	266043	2013	12	CC FEE ZBA TO 9999CC (48)	(101,713.47)	RJ	ZBA/CDS
PIC-GO_-10100-00000	HNB-OPERATING	266043	2013	12	FEES ZBA TP 9999CAP(63)	(100,995.88)	RJ	ZBA/CDS
PIC-GO_-10100-00000	HNB-OPERATING	265415	2013	12	AP WIRE FUNDS TRANSFER	(100,000.00)	AP2000	CKS/EFT
PIC-HV2_-10500	Local Deposit Acct	265872	2013	12	CR	(97,608.50)	CUGGLI	CR
PIC-GRNVL-10500	Local Deposit Acct	265872	2013	12	CR	(88,440.35)	CUGGLI	CR
PIC-GO_-10100-00002	HNB - PAYROLL CI	265008	2013	12	11/13 PR CKS DATED AFTER MO EN	(84,230.33)	SSHEET	SG 11/2013
PIC-GO_-10100-00000	HNB-OPERATING	265695	2013	12	AP ELECTRONIC FUNDS TRANSFER	(82,232.15)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265107	2013	12	AP ELECTRONIC FUNDS TRANSFER	(80,831.97)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265578	2013	12	AP ELECTRONIC FUNDS TRANSFER	(80,258.29)	AP2000	CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/GI	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(79,618.26)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GI	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(77,397.77)	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	265107	2013	12	AP ELECTRONIC FUNDS TRANSFER	(77,305.63)	AP2000	CKS/EFT
PIC-BILOX-10500	Local Deposit Acct	265872	2013	12	CR	(73,457.40)	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265107	2013	12	AP ELECTRONIC FUNDS TRANSFER	(69,158.92)	AP2000	CKS/EFT
PIC-GO_-10100-00001	HNB - A/P	265118	2013	12	CONTROL DISBURSEMENTS PAYABLES	(68,681.47)	AP2000	CKS/EFT
PIC-GO_-10100-00001	HNB - A/P	265415	2013	12	CONTROL DISBURSEMENTS PAYABLES	(67,246.43)	AP2000	CKS/EFT
PIC-GO_-10100-00001	HNB - A/P	265243	2013	12	CONTROL DISBURSEMENTS PAYABLES	(65,982.47)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265415	2013	12	AP ELECTRONIC FUNDS TRANSFER	(64,718.12)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265578	2013	12	AP ELECTRONIC FUNDS TRANSFER	(63,350.45)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265107	2013	12	AP ELECTRONIC FUNDS TRANSFER	(60,924.93)	AP2000	CKS/EFT
PIC-MCOM_-10500	Local Deposit Acct	265872	2013	12	CR	(60,452.06)	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265415	2013	12	AP ELECTRONIC FUNDS TRANSFER	(59,224.09)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265107	2013	12	AP ELECTRONIC FUNDS TRANSFER	(58,535.56)	AP2000	CKS/EFT
PIC-GO_-10100-00002	HNB - PAYROLL CI	266043	2013	12	RECLASS PAYROLL ACCOUNT	(56,346.42)	RJ	ZBA/CDS
PIC-GO_-10100-00000	HNB-OPERATING	265415	2013	12	AP ELECTRONIC FUNDS TRANSFER	(51,149.84)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265415	2013	12	AP ELECTRONIC FUNDS TRANSFER	(50,964.51)	AP2000	CKS/EFT
PIC-GO_-10100-00001	HNB - A/P	265578	2013	12	CONTROL DISBURSEMENTS PAYABLES	(48,408.57)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265578	2013	12	AP ELECTRONIC FUNDS TRANSFER	(41,814.63)	AP2000	CKS/EFT
PIC-GO_-10100-00001	HNB - A/P	266092	2013	12	12/13 Adj A/P to actual-rec o/	(40,507.52)	SSHEET	SG 12/2013
PIC-GO_-10100-00000	HNB-OPERATING	265243	2013	12	AP WIRE FUNDS TRANSFER	(40,335.47)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265323	2013	12	AP ELECTRONIC FUNDS TRANSFER	(39,916.12)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265415	2013	12	AP ELECTRONIC FUNDS TRANSFER	(39,340.15)	AP2000	CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/GI	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(37,777.45)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GI	265799	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(35,294.03)	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	265695	2013	12	AP WIRE FUNDS TRANSFER	(33,689.47)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265243	2013	12	AP ELECTRONIC FUNDS TRANSFER	(33,000.98)	AP2000	CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/GI	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(32,749.14)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GI	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(32,489.62)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GI	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(31,189.65)	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	265243	2013	12	AP WIRE FUNDS TRANSFER	(30,955.29)	AP2000	CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/GI	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(29,169.61)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GI	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(28,482.62)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GI	265799	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(28,273.91)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GI	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(27,862.95)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GI	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(27,644.90)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GI	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(27,361.04)	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	265415	2013	12	AP ELECTRONIC FUNDS TRANSFER	(26,962.98)	AP2000	CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/GI	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(26,900.05)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GI	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(26,892.05)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GI	265799	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(26,197.11)	PY2000	PAYROLL



Co/Unit/Account	Account Name	JE #	Year	Mth	JE Description	Amount	Source	Reference
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(14,926.01)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(14,906.65)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(14,810.38)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265799	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(14,787.22)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(14,674.08)	PY2000	PAYROLL
PIC-GO_-10100-00001	HNB - A/P	265415	2013	12	CONTROL DISBURSEMENTS PAYABLES	(14,614.18)	AP2000	CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(14,561.27)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265799	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(14,532.62)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(14,461.44)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(14,409.88)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(13,982.24)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(13,885.99)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(13,860.85)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(13,761.02)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(13,742.65)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(13,683.03)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(13,639.18)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265799	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(13,612.13)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(13,586.27)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(13,501.37)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(13,449.28)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(13,397.06)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(13,343.37)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(13,275.31)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(13,208.02)	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	265415	2013	12	AP WIRE FUNDS TRANSFER	(13,055.50)	AP2000	CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265799	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(13,033.66)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(13,032.65)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265799	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(12,869.49)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265799	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(12,762.52)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265799	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(12,762.40)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(12,687.55)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(12,643.45)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(12,630.30)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(12,485.59)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(12,374.49)	PY2000	PAYROLL
PIC-GO_-10100-00001	HNB - A/P	265695	2013	12	AP ACH PAYMENT FUNDING	(12,269.67)	AP2000	CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(12,230.06)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(12,202.67)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(12,188.63)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(12,161.49)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(12,139.09)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(12,015.20)	PY2000	PAYROLL
PIC-ESSEN-10600	Local Change Fund	265872	2013	12	CR	(12,000.00)	CUGGLI	CR
PIC-JAX55-10600	Local Change Fund	265872	2013	12	CR	(12,000.00)	CUGGLI	CR
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265799	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(11,968.85)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(11,944.18)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(11,746.07)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(11,602.56)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265799	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(11,495.05)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(11,393.31)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(11,381.32)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265799	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(11,197.38)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(11,186.82)	PY2000	PAYROLL
PIC-GO_-10100-00001	HNB - A/P	265415	2013	12	CONTROL DISBURSEMENTS PAYABLES	(10,970.36)	AP2000	CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(10,955.79)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(10,943.55)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(10,706.22)	PY2000	PAYROLL
PIC-GO_-10100-00001	HNB - A/P	265323	2013	12	CONTROL DISBURSEMENTS PAYABLES	(10,579.79)	AP2000	CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/G/	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(10,472.00)	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	266043	2013	12	FARA ZBA TO 0503	(10,298.13)	RJ	ZBA/CDS
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(10,137.34)	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	265107	2013	12	AP WIRE FUNDS TRANSFER	(10,038.60)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265329	2013	12	CAP ONE BANK FEES DECEMBER 13	(9,933.13)	GJ	RLS 122013
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265799	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(9,838.65)	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	265107	2013	12	AP WIRE FUNDS TRANSFER	(9,177.23)	AP2000	CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(9,004.71)	PY2000	PAYROLL
PIC-BRFM_-10600	Local Change Fund	265872	2013	12	CR	(9,000.00)	CUGGLI	CR
PIC-GO_-10100-00001	HNB - A/P	265107	2013	12	AP ACH PAYMENT FUNDING	(8,982.95)	AP2000	CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(8,944.92)	PY2000	PAYROLL
PIC-MON_-10600	Local Change Fund	265872	2013	12	CR	(8,435.00)	CUGGLI	CR
PIC-GO_-10100-00001	HNB - A/P	265578	2013	12	AP ACH PAYMENT FUNDING	(8,172.24)	AP2000	CKS/EFT
PIC-MPSGT-10500	Local Deposit Acct	265947	2013	12	MPSGT BANK FEES DECEMBER 2013	(8,131.02)	GJ	RLS 122013
PIC-JAXRR-10600	Local Change Fund	265872	2013	12	CR	(8,000.00)	CUGGLI	CR
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(7,973.79)	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	265578	2013	12	AP WIRE FUNDS TRANSFER	(7,543.25)	AP2000	CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(7,463.17)	PY2000	PAYROLL
PIC-HV2_-10600	Local Change Fund	265872	2013	12	CR	(7,050.00)	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265243	2013	12	AP WIRE FUNDS TRANSFER	(6,852.27)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265415	2013	12	AP WIRE FUNDS TRANSFER	(6,670.46)	AP2000	CKS/EFT
PIC-NOG_-10600	Local Change Fund	265872	2013	12	CR	(6,475.00)	CUGGLI	CR
PIC-WH_-10600	Local Change Fund	265872	2013	12	CR	(6,360.00)	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265415	2013	12	AP WIRE FUNDS TRANSFER	(6,155.92)	AP2000	CKS/EFT
PIC-JM_-10600	Local Change Fund	265872	2013	12	CR	(6,000.00)	CUGGLI	CR
PIC-MIARR-10600	Local Change Fund	265872	2013	12	CR	(6,000.00)	CUGGLI	CR
PIC-MPSCS-10600	Local Change Fund	265872	2013	12	CR	(5,850.00)	CUGGLI	CR
PIC-SHP2_-10600	Local Change Fund	265872	2013	12	CR	(5,730.00)	CUGGLI	CR
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(5,557.17)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(5,534.08)	PY2000	PAYROLL
PIC-JVUB_-10600	Local Change Fund	265872	2013	12	CR	(5,500.00)	CUGGLI	CR
PIC-CHATH-10600	Local Change Fund	265872	2013	12	CR	(5,000.00)	CUGGLI	CR
PIC-FTLHW-10600	Local Change Fund	265872	2013	12	CR	(5,000.00)	CUGGLI	CR
PIC-LAF2_-10600	Local Change Fund	265872	2013	12	CR	(5,000.00)	CUGGLI	CR
PIC-MOBSP-10600	Local Change Fund	265872	2013	12	CR	(5,000.00)	CUGGLI	CR
PIC-MPSPH-10600	Local Change Fund	265872	2013	12	CR	(5,000.00)	CUGGLI	CR
PIC-NOJ_-10600	Local Change Fund	265872	2013	12	CR	(5,000.00)	CUGGLI	CR
PIC-GRNVL-10600	Local Change Fund	265872	2013	12	CR	(4,977.00)	CUGGLI	CR
PIC-GO_-10100-00011	C1B - Ameriflex Fur	265243	2013	12	AMERIFLEX DEDUCTION FUNDING	(4,947.58)	AP2000	CKS/EFT
PIC-MPSGT-10600	Local Change Fund	265872	2013	12	CR	(4,800.00)	CUGGLI	CR
PIC-DEK_-10600	Local Change Fund	265872	2013	12	CR	(4,750.00)	CUGGLI	CR

Co/Unit/Account	Account Name	JE #	Year	Mth	JE Description	Amount	Source	Reference
PIC-AUGWS-10600	Local Change Fund	265872	2013	12	CR	(4,400.00)	CUGGLI	CR
PIC-HOUMA-10600	Local Change Fund	265872	2013	12	CR	(4,380.00)	CUGGLI	CR
PIC-LAF__-10600	Local Change Fund	265872	2013	12	CR	(4,150.00)	CUGGLI	CR
PIC-MPS_-10600	Local Change Fund	265872	2013	12	CR	(4,150.00)	CUGGLI	CR
PIC-GO___-10100-00001	HNB - A/P	265415	2013	12	CONTROL DISBURSEMENTS PAYABLES	(4,024.00)	AP2000	CKS/EFT
PIC-ATHM_-10600	Local Change Fund	265872	2013	12	CR	(4,000.00)	CUGGLI	CR
PIC-DAY_-10600	Local Change Fund	265872	2013	12	CR	(4,000.00)	CUGGLI	CR
PIC-TPDMN-10600	Local Change Fund	265872	2013	12	CR	(4,000.00)	CUGGLI	CR
PIC-GO___-10100-00001	HNB - A/P	265107	2013	12	AP ACH PAYMENT FUNDING	(3,982.69)	AP2000	CKS/EFT
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(3,977.27)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265799	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(3,880.49)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(3,834.29)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(3,834.29)	PY2000	PAYROLL
PIC-DV___-10600	Local Change Fund	265872	2013	12	CR	(3,600.00)	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING	265578	2013	12	AP WIRE FUNDS TRANSFER	(3,582.62)	AP2000	CKS/EFT
PIC-MCOM_-10600	Local Change Fund	265872	2013	12	CR	(3,500.00)	CUGGLI	CR
PIC-PENPB-10600	Local Change Fund	265872	2013	12	CR	(3,500.00)	CUGGLI	CR
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(3,225.68)	PY2000	PAYROLL
PIC-GO___-10100-00001	HNB - A/P	265107	2013	12	CONTROL DISBURSEMENTS PAYABLES	(3,134.25)	AP2000	CKS/EFT
PIC-GO___-10100-00001	HNB - A/P	265107	2013	12	CONTROL DISBURSEMENTS PAYABLES	(3,091.75)	AP2000	CKS/EFT
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(3,088.76)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(2,938.10)	PY2000	PAYROLL
PIC-BRDEN-10600	Local Change Fund	265872	2013	12	CR	(2,900.00)	CUGGLI	CR
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(2,889.48)	PY2000	PAYROLL
PIC-GO___-10100-00001	HNB - A/P	265243	2013	12	CONTROL DISBURSEMENTS PAYABLES	(2,876.95)	AP2000	CKS/EFT
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265799	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(2,746.70)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(2,603.94)	PY2000	PAYROLL
PIC-GB___-10600	Local Change Fund	265872	2013	12	CR	(2,500.00)	CUGGLI	CR
PIC-SHER_-10600	Local Change Fund	265872	2013	12	CR	(2,500.00)	CUGGLI	CR
PIC-WD___-10600	Local Change Fund	265872	2013	12	CR	(2,500.00)	CUGGLI	CR
PIC-GO___-10100-00011	C1B - Ameriflex Fur	266071	2013	12	AMERIFLEX DEDUCTION FUNDING	(2,422.56)	AP2000	CKS/AP
PIC-ATDRU-10600	Local Change Fund	265872	2013	12	CR	(2,400.00)	CUGGLI	CR
PIC-BRGON-10600	Local Change Fund	265872	2013	12	CR	(2,400.00)	CUGGLI	CR
PIC-SAVOM-10600	Local Change Fund	265872	2013	12	CR	(2,250.00)	CUGGLI	CR
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(2,067.36)	PY2000	PAYROLL
PIC-ATNLP-10600	Local Change Fund	265872	2013	12	CR	(2,000.00)	CUGGLI	CR
PIC-GO___-10100-00001	HNB - A/P	265243	2013	12	AP ACH PAYMENT FUNDING	(1,991.62)	AP2000	CKS/EFT
PIC-GO___-10100-00001	HNB - A/P	265107	2013	12	AP ACH PAYMENT FUNDING	(1,962.61)	AP2000	CKS/EFT
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,958.06)	PY2000	PAYROLL
PIC-JAXRR-10500	Local Deposit Acct	265961	2013	12	JAXRR BANK FEES/ADJ DEC 2013	(1,917.39)	GJ	RLS 122013
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,870.16)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,784.76)	PY2000	PAYROLL
PIC-GO___-10100-00001	HNB - A/P	265107	2013	12	CONTROL DISBURSEMENTS PAYABLES	(1,705.00)	AP2000	CKS/EFT
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,603.16)	PY2000	PAYROLL
PIC-NNMKT-10600	Local Change Fund	265872	2013	12	CR	(1,600.00)	CUGGLI	CR
PIC-PLM___-10600	Local Change Fund	265872	2013	12	CR	(1,600.00)	CUGGLI	CR
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,549.53)	PY2000	PAYROLL
PIC-GO___-10100-00001	HNB - A/P	265578	2013	12	CONTROL DISBURSEMENTS PAYABLES	(1,540.60)	AP2000	CKS/EFT
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,453.32)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,435.18)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,411.58)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,408.86)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,388.29)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,325.29)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,321.32)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,311.30)	PY2000	PAYROLL
PIC-MPSGT-10500	Local Deposit Acct	266085	2013	12	SUNTRUST DEP CORR DEK NSF1213	(1,308.89)	GJ	RLS 122013
PIC-GO___-10100-00004	HNB - PR ACH/UNI	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,300.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,300.00)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,294.66)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,282.15)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,272.77)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,251.04)	PY2000	PAYROLL
PIC-GO___-10100-00001	HNB - A/P	265107	2013	12	CONTROL DISBURSEMENTS PAYABLES	(1,244.88)	AP2000	CKS/EFT
PIC-GO___-10100-00004	HNB - PR ACH/UNI	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,200.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,200.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	265799	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,200.00)	PY2000	PAYROLL
PIC-TUSUM-10600	Local Change Fund	265872	2013	12	CR	(1,200.00)	CUGGLI	CR
PIC-GO___-10100-00004	HNB - PR ACH/UNI	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,190.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,190.00)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,177.28)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,145.79)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,138.97)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265799	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,132.83)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,113.15)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,111.64)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,106.25)	PY2000	PAYROLL
PIC-GO___-10100-00001	HNB - A/P	265243	2013	12	CONTROL DISBURSEMENTS PAYABLES	(1,105.52)	AP2000	CKS/EFT
PIC-GO___-10100-00004	HNB - PR ACH/UNI	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,090.00)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,086.14)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,084.88)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,084.58)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,072.02)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,042.62)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,040.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,040.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	265799	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,040.00)	PY2000	PAYROLL
PIC-GO___-10100-00001	HNB - A/P	265323	2013	12	AP ACH PAYMENT FUNDING	(1,038.52)	AP2000	CKS/EFT
PIC-GO___-10100-00004	HNB - PR ACH/UNI	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,025.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,025.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	265799	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(1,025.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(990.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	265799	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(990.00)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(976.37)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(949.93)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(919.98)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(825.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(825.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	265799	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(825.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(800.00)	PY2000	PAYROLL







Co/Unit/Account	Account Name	JE #	Year	Mth	JE Description	Amount	Source	Reference
PIC-GO___-10100-00003	HNB - PAYROLL/GI	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(25.67)	PY2000	PAYROLL
PIC-BR___-10500	Local Deposit Accot	265960	2013	12	CAPONE LOCAL BANK ADJ DEC 2013	(23.79)	GJ	RLS 122013
PIC-GO___-10100-00003	HNB - PAYROLL/GI	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(21.35)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/GI	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(20.07)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(20.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(20.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(20.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(20.00)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/GI	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(17.11)	PY2000	PAYROLL
PIC-GO___-10100-00010	Capital One #6460	266041	2013	12	SPCL ACCT EARNINGS/SVC CHG DEC	(12.00)	GJ	RLS 122013
PIC-GO___-10100-00010	Capital One #6460	266042	2013	12	SPCL ACCT EARNINGS/SVC CHG DEC	(12.00)	GJ	RLS 122013
PIC-GO___-10100-00004	HNB - PR ACH/UNI	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(10.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(10.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(10.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(10.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	265799	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(10.00)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/GI	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(9.89)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/GI	265480	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(7.32)	PY2000	PAYROLL
PIC-GO___-10100-00002	HNB - PAYROLL CI	265799	2013	12	PAYROLL 2000 CLOSE TO GENERAL	(7.01)	PY2000	PAYROLL
PIC-GO___-10100-00000	HNB-OPERATING	266076	2013	12	12/13 Adj Oper to actual-rec a	(0.74)	SSHEET	SG 12/2013
								(32,432,200.34) Total Disbursemen
PIC-MPSGT-10500	Local Deposit Accot	265951	2013	12	MPSGT BANK ADJ CORR DEC 2013	0.01	GJ	RLS 122013
PIC-HV2___-10500	Local Deposit Accot	265954	2013	12	HV2 BANK FEES/ADJ DECEMBER2013	2.19	GJ	RLS 122013
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	6.01	AR2000	AR CASH R
PIC-GO___-10100-00003	HNB - PAYROLL/GI	265799	2013	12	PAYROLL 2000 CLOSE TO GENERAL	7.01	PY2000	PAYROLL
PIC-GO___-10100-00010	Capital One #6460	266042	2013	12	SPCL ACCT EARNINGS/SVC CHG DEC	7.43	GJ	RLS 122013
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	9.25	AR2000	AR CASH R
PIC-GO___-10100-00010	Capital One #6460	266041	2013	12	SPCL ACCT EARNINGS/SVC CHG DEC	12.00	GJ	RLS 122013
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	13.39	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	14.47	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	16.87	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265155	2013	12	AR2000 CASH RECEIPTS	17.00	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265107	2013	12	AP ELECTRONIC FUNDS TRANSFER	17.42	AP2000	CKS/EFT
PIC-WH___-10600	Local Change Fund	266228	2013	12	WH CHG FUND CORR DECEMBER 2013	20.00	GJ	RLS 122013
PIC-GO___-10100-00003	HNB - PAYROLL/GI	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	21.35	PY2000	PAYROLL
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	22.27	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	23.40	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265107	2013	12	AP ELECTRONIC FUNDS TRANSFER	25.31	AP2000	CKS/EFT
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	25.56	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	26.55	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	29.49	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	31.01	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265243	2013	12	AP ELECTRONIC FUNDS TRANSFER	32.36	AP2000	CKS/EFT
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	33.63	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	36.35	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	36.77	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	38.00	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265600	2013	12	DEPOSIT 12/6/2013 BATCH 1357	38.55	GJ	MCH 122013
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	39.28	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	40.58	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265597	2013	12	DEPOSIT 12/5/2013 BATCH 1351	44.96	GJ	MCH 122013
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	45.05	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	47.78	AR2000	AR CASH R
PIC-GO___-10100-00001	HNB - A/P	265107	2013	12	CONTROL DISBURSEMENTS PAYABLES	48.43	AP2000	CKS/EFT
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	50.48	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265605	2013	12	DEPOSIT 12/16/2013 BATCH 1366	55.24	GJ	MCH 122013
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	55.85	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265604	2013	12	DEPOSIT 12/11/2013 BATCH 1362	65.60	GJ	MCH 122013
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	66.45	AR2000	AR CASH R
PIC-GO___-10100-00001	HNB - A/P	265243	2013	12	CONTROL DISBURSEMENTS PAYABLES	72.47	AP2000	CKS/EFT
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	72.89	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	74.59	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	74.98	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	80.14	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265155	2013	12	AR2000 CASH RECEIPTS	80.24	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	84.53	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	86.70	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265327	2013	12	AR2000 CASH RECEIPTS	99.00	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	103.12	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	104.96	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	106.07	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	106.26	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265155	2013	12	AR2000 CASH RECEIPTS	111.09	AR2000	AR CASH R
PIC-GO___-10100-00002	HNB - PAYROLL CI	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	113.32	PY2000	PAYROLL
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	114.32	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	116.53	AR2000	AR CASH R
PIC-GO___-10100-00001	HNB - A/P	265578	2013	12	CONTROL DISBURSEMENTS PAYABLES	118.48	AP2000	CKS/EFT
PIC-GO___-10100-00000	HNB-OPERATING	265609	2013	12	DEPOSIT 12/27/2013 BATCH 1378	135.00	GJ	MCH 122013
PIC-GO___-10100-00001	HNB - A/P	265323	2013	12	CONTROL DISBURSEMENTS PAYABLES	150.03	AP2000	CKS/EFT
PIC-GO___-10100-00000	HNB-OPERATING	265107	2013	12	AP ELECTRONIC FUNDS TRANSFER	154.28	AP2000	CKS/EFT
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	168.06	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	173.12	AR2000	AR CASH R
PIC-GO___-10100-00001	HNB - A/P	265118	2013	12	CONTROL DISBURSEMENTS PAYABLES	179.55	AP2000	CKS/EFT
PIC-GO___-10100-00001	HNB - A/P	265107	2013	12	CONTROL DISBURSEMENTS PAYABLES	197.79	AP2000	CKS/EFT
PIC-GO___-10100-00000	HNB-OPERATING	265417	2013	12	AR2000 CASH RECEIPTS	198.00	AR2000	AR CASH R
PIC-BR___-10500	Local Deposit Accot	265872	2013	12	CR	203.31	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING	265584	2013	12	AR2000 CASH RECEIPTS	211.50	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265697	2013	12	DEPOSIT 12/6/2013 BATCH 1355	217.26	GJ	MCH 122013
PIC-GO___-10100-00000	HNB-OPERATING	265107	2013	12	AP ELECTRONIC FUNDS TRANSFER	220.82	AP2000	CKS/EFT
PIC-GO___-10100-00000	HNB-OPERATING	265584	2013	12	AR2000 CASH RECEIPTS	221.53	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	224.05	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265417	2013	12	AR2000 CASH RECEIPTS	229.51	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	247.49	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265155	2013	12	AR2000 CASH RECEIPTS	252.79	AR2000	AR CASH R
PIC-GO___-10100-00001	HNB - A/P	265415	2013	12	CONTROL DISBURSEMENTS PAYABLES	255.00	AP2000	CKS/EFT
PIC-GO___-10100-00000	HNB-OPERATING	265602	2013	12	DEPOSIT 12/6/2013 CASH	257.30	GJ	MCH 122013
PIC-GO___-10100-00000	HNB-OPERATING	265155	2013	12	AR2000 CASH RECEIPTS	270.00	AR2000	AR CASH R
PIC-GO___-10100-00001	HNB - A/P	265695	2013	12	CONTROL DISBURSEMENTS PAYABLES	270.00	AP2000	CKS/EFT
PIC-GO___-10100-00000	HNB-OPERATING	265417	2013	12	AR2000 CASH RECEIPTS	275.73	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265327	2013	12	AR2000 CASH RECEIPTS	317.46	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265601	2013	12	DEPOSIT 12/6/2013 BATCH 1359	350.00	GJ	MCH 122013

Co/Unit/Account	Account Name	JE #	Year	Mth	JE Description	Amount	Source	Reference
PIC-GO_-10100-00000	HNB-OPERATING	265155	2013	12	AR2000 CASH RECEIPTS	353.82	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265107	2013	12	AP ELECTRONIC FUNDS TRANSFER	354.21	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	371.23	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	376.15	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	388.50	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265584	2013	12	AR2000 CASH RECEIPTS	400.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265584	2013	12	AR2000 CASH RECEIPTS	409.50	AR2000	AR CASH R
PIC-MPSGT-10500	Local Deposit Acct	265947	2013	12	MPSGT BANK ADJ DECEMBER 2013	417.98	GJ	RLS 122013
PIC-GO_-10100-00001	HNB - A/P	265107	2013	12	CONTROL DISBURSEMENTS PAYABLES	424.00	AP2000	CKS/EFT
PIC-GO_-10100-00002	HNB - PAYROLL CI	265360	2013	12	A/P - Trade	463.32	AP2000	APGO
PIC-GO_-10100-00003	HNB - PAYROLL/GI	265328	2013	12	PAYROLL 2000 CLOSE TO GENERAL	463.32	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	265584	2013	12	AR2000 CASH RECEIPTS	476.52	AR2000	AR CASH R
PIC-GO_-10100-00001	HNB - A/P	265415	2013	12	CONTROL DISBURSEMENTS PAYABLES	498.38	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	266046	2013	12	BUYATAB 12/13	507.62	SSHEET	SG 12/2013
PIC-GO_-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	531.19	AR2000	AR CASH R
PIC-GO_-10100-00002	HNB - PAYROLL CI	265276	2013	12	A/P - Trade	536.17	AP2000	APGO
PIC-GO_-10100-00000	HNB-OPERATING	265417	2013	12	AR2000 CASH RECEIPTS	570.42	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265578	2013	12	AP ELECTRONIC FUNDS TRANSFER	574.15	AP2000	CKS/EFT
PIC-GO_-10100-00002	HNB - PAYROLL CI	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	578.13	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GI	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	578.55	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	265584	2013	12	AR2000 CASH RECEIPTS	600.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265578	2013	12	AP ELECTRONIC FUNDS TRANSFER	604.83	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265584	2013	12	AR2000 CASH RECEIPTS	627.96	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265417	2013	12	AR2000 CASH RECEIPTS	694.43	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265417	2013	12	AR2000 CASH RECEIPTS	701.95	AR2000	AR CASH R
PIC-GO_-10100-00002	HNB - PAYROLL CI	265526	2013	12	A/P - Trade	705.79	AP2000	APGO
PIC-GO_-10100-00001	HNB - A/P	265578	2013	12	CONTROL DISBURSEMENTS PAYABLES	724.57	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265415	2013	12	AP ELECTRONIC FUNDS TRANSFER	761.43	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	777.00	AR2000	AR CASH R
PIC-GO_-10100-00001	HNB - A/P	265415	2013	12	CONTROL DISBURSEMENTS PAYABLES	848.81	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265417	2013	12	AR2000 CASH RECEIPTS	872.66	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265584	2013	12	AR2000 CASH RECEIPTS	942.50	AR2000	AR CASH R
PIC-GO_-10100-00001	HNB - A/P	265107	2013	12	CONTROL DISBURSEMENTS PAYABLES	945.28	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265417	2013	12	AR2000 CASH RECEIPTS	963.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265584	2013	12	AR2000 CASH RECEIPTS	1,101.67	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265417	2013	12	AR2000 CASH RECEIPTS	1,112.19	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265695	2013	12	AP ELECTRONIC FUNDS TRANSFER	1,158.40	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	1,174.25	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	1,200.00	AR2000	AR CASH R
PIC-MOBSP-10500	Local Deposit Acct	265872	2013	12	CR	1,200.00	CUGGLI	CR
PIC-PLM_-10600	Local Change Fund	265872	2013	12	CR	1,200.00	CUGGLI	CR
PIC-TUSUM-10600	Local Change Fund	265872	2013	12	CR	1,200.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265584	2013	12	AR2000 CASH RECEIPTS	1,212.57	AR2000	AR CASH R
PIC-GO_-10100-00003	HNB - PAYROLL/GI	264994	2013	12	PAYROLL 2000 CLOSE TO GENERAL	1,251.04	PY2000	PAYROLL
PIC-GO_-10100-00001	HNB - A/P	265415	2013	12	CONTROL DISBURSEMENTS PAYABLES	1,278.00	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265327	2013	12	AR2000 CASH RECEIPTS	1,284.25	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265606	2013	12	DEPOSIT 12/17/2013 BATCH 1367	1,313.56	GJ	MCH 122013
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	1,318.82	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265415	2013	12	AP ELECTRONIC FUNDS TRANSFER	1,341.57	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	1,355.75	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265417	2013	12	AR2000 CASH RECEIPTS	1,471.25	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265155	2013	12	AR2000 CASH RECEIPTS	1,481.58	AR2000	AR CASH R
PIC-ATNLP-10600	Local Change Fund	265872	2013	12	CR	1,500.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	1,562.00	AR2000	AR CASH R
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	1,600.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	1,600.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265327	2013	12	AR2000 CASH RECEIPTS	1,698.82	AR2000	AR CASH R
PIC-GO_-10100-00003	HNB - PAYROLL/GI	265244	2013	12	PAYROLL 2000 CLOSE TO GENERAL	1,719.59	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	265584	2013	12	AR2000 CASH RECEIPTS	1,741.45	AR2000	AR CASH R
PIC-ATDRU-10600	Local Change Fund	265872	2013	12	CR	1,800.00	CUGGLI	CR
PIC-NNMKT-10600	Local Change Fund	265872	2013	12	CR	1,800.00	CUGGLI	CR
PIC-GO_-10100-00001	HNB - A/P	265107	2013	12	CONTROL DISBURSEMENTS PAYABLES	1,860.00	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265417	2013	12	AR2000 CASH RECEIPTS	1,942.74	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265417	2013	12	AR2000 CASH RECEIPTS	1,971.80	AR2000	AR CASH R
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	2,000.00	CUGGLI	CR
PIC-GB_-10600	Local Change Fund	265872	2013	12	CR	2,000.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265417	2013	12	AR2000 CASH RECEIPTS	2,208.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265417	2013	12	AR2000 CASH RECEIPTS	2,223.60	AR2000	AR CASH R
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	2,250.00	CUGGLI	CR
PIC-SAVOM-10600	Local Change Fund	265872	2013	12	CR	2,250.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	2,400.00	CUGGLI	CR
PIC-BRGON-10500	Local Deposit Acct	265872	2013	12	CR	2,400.00	CUGGLI	CR
PIC-BRGON-10600	Local Change Fund	265872	2013	12	CR	2,400.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265327	2013	12	AR2000 CASH RECEIPTS	2,441.60	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265155	2013	12	AR2000 CASH RECEIPTS	2,485.20	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	2,500.00	AR2000	AR CASH R
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	2,500.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	2,500.00	CUGGLI	CR
PIC-SHER_-10600	Local Change Fund	265872	2013	12	CR	2,500.00	CUGGLI	CR
PIC-WD_-10600	Local Change Fund	265872	2013	12	CR	2,500.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	2,512.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265327	2013	12	AR2000 CASH RECEIPTS	2,533.88	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265327	2013	12	AR2000 CASH RECEIPTS	2,582.76	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265584	2013	12	AR2000 CASH RECEIPTS	2,590.40	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265584	2013	12	AR2000 CASH RECEIPTS	2,591.96	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265696	2013	12	JE DEC 2013 PAYFORIT DEK ACAD	2,821.19	GJ	MCH 122013
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	2,857.51	CUGGLI	CR
PIC-GO_-10100-00001	HNB - A/P	265243	2013	12	CONTROL DISBURSEMENTS PAYABLES	2,876.95	AP2000	CKS/EFT
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	2,900.00	CUGGLI	CR
PIC-BRDEN-10600	Local Change Fund	265872	2013	12	CR	2,900.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265584	2013	12	AR2000 CASH RECEIPTS	2,903.23	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265417	2013	12	AR2000 CASH RECEIPTS	3,066.77	AR2000	AR CASH R
PIC-GO_-10100-00001	HNB - A/P	265415	2013	12	CONTROL DISBURSEMENTS PAYABLES	3,130.06	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	3,205.97	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265584	2013	12	AR2000 CASH RECEIPTS	3,237.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	3,445.06	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265155	2013	12	AR2000 CASH RECEIPTS	3,466.29	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265415	2013	12	AP ELECTRONIC FUNDS TRANSFER	3,489.42	AP2000	CKS/EFT
PIC-JAXRR-10500	Local Deposit Acct	265872	2013	12	CR	3,500.00	CUGGLI	CR
PIC-MCOM_-10500	Local Deposit Acct	265872	2013	12	CR	3,500.00	CUGGLI	CR

Co/Unit/Account	Account Name	JE #	Year	Mth	JE Description	Amount	Source	Reference
PIC-MCOM_-10600	Local Change Fund	265872	2013	12	CR	3,500.00	CUGGLI	CR
PIC-PENPB-10600	Local Change Fund	265872	2013	12	CR	3,500.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	3,600.00	CUGGLI	CR
PIC-DV_-10600	Local Change Fund	265872	2013	12	CR	3,600.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265595	2013	12	DEPOSIT 12/3/2013 BATCH 1346	3,739.13	GJ	MCH 122013
PIC-GO_-10100-00000	HNB-OPERATING	265327	2013	12	AR2000 CASH RECEIPTS	3,750.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265327	2013	12	AR2000 CASH RECEIPTS	3,750.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	3,800.00	AR2000	AR CASH R
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	4,000.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	4,000.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	4,000.00	CUGGLI	CR
PIC-ATHM_-10600	Local Change Fund	265872	2013	12	CR	4,000.00	CUGGLI	CR
PIC-CHATH-10600	Local Change Fund	265872	2013	12	CR	4,000.00	CUGGLI	CR
PIC-DAY_-10600	Local Change Fund	265872	2013	12	CR	4,000.00	CUGGLI	CR
PIC-TPDMN-10600	Local Change Fund	265872	2013	12	CR	4,000.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	4,000.09	AR2000	AR CASH R
PIC-GO_-10100-00001	HNB - A/P	265323	2013	12	CONTROL DISBURSEMENTS PAYABLES	4,026.48	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	265155	2013	12	AR2000 CASH RECEIPTS	4,033.71	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265417	2013	12	AR2000 CASH RECEIPTS	4,100.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265584	2013	12	AR2000 CASH RECEIPTS	4,148.00	AR2000	AR CASH R
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	4,150.00	CUGGLI	CR
PIC-LAF_-10600	Local Change Fund	265872	2013	12	CR	4,150.00	CUGGLI	CR
PIC-MPS_-10600	Local Change Fund	265872	2013	12	CR	4,150.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	4,150.01	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	4,200.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265417	2013	12	AR2000 CASH RECEIPTS	4,343.50	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265327	2013	12	AR2000 CASH RECEIPTS	4,352.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265417	2013	12	AR2000 CASH RECEIPTS	4,359.00	AR2000	AR CASH R
PIC-HOUMA-10600	Local Change Fund	265872	2013	12	CR	4,380.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	4,400.00	CUGGLI	CR
PIC-AUGWS-10600	Local Change Fund	265872	2013	12	CR	4,400.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	4,430.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	4,441.25	AR2000	AR CASH R
PIC-JVUB_-10600	Local Change Fund	265872	2013	12	CR	4,500.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265584	2013	12	AR2000 CASH RECEIPTS	4,573.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265155	2013	12	AR2000 CASH RECEIPTS	4,666.50	AR2000	AR CASH R
PIC-DEK_-10600	Local Change Fund	265872	2013	12	CR	4,750.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	4,760.68	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	4,770.92	AR2000	AR CASH R
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	4,800.00	CUGGLI	CR
PIC-JM_-10600	Local Change Fund	265872	2013	12	CR	4,800.00	CUGGLI	CR
PIC-MPSGT-10600	Local Change Fund	265872	2013	12	CR	4,800.00	CUGGLI	CR
PIC-GRNVL-10500	Local Deposit Acct	265872	2013	12	CR	4,977.00	CUGGLI	CR
PIC-GRNVL-10600	Local Change Fund	265872	2013	12	CR	4,977.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	4,991.81	AR2000	AR CASH R
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	5,000.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	5,000.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	5,000.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	5,000.00	CUGGLI	CR
PIC-MOBSP-10500	Local Deposit Acct	265872	2013	12	CR	5,000.00	CUGGLI	CR
PIC-NOCLV-10500	Local Deposit Acct	265872	2013	12	CR	5,000.00	CUGGLI	CR
PIC-FTLHW-10600	Local Change Fund	265872	2013	12	CR	5,000.00	CUGGLI	CR
PIC-LAF2_-10600	Local Change Fund	265872	2013	12	CR	5,000.00	CUGGLI	CR
PIC-MOBSP-10600	Local Change Fund	265872	2013	12	CR	5,000.00	CUGGLI	CR
PIC-MPSPH-10600	Local Change Fund	265872	2013	12	CR	5,000.00	CUGGLI	CR
PIC-NOJ_-10600	Local Change Fund	265872	2013	12	CR	5,000.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265155	2013	12	AR2000 CASH RECEIPTS	5,008.88	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265607	2013	12	DEPOSIT 12/20/2013 BATCH 1370	5,226.38	GJ	MCH 122013
PIC-GO_-10100-00000	HNB-OPERATING	265610	2013	12	NAT'L ENT. DEPOSIT 12/17/2013	5,446.30	SSHEET	SG 12/2013
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	5,500.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	5,533.47	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265598	2013	12	DEPOSIT 12/5/2013 BATCH 1353	5,601.90	GJ	MCH 122013
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	5,730.00	CUGGLI	CR
PIC-SHP2_-10600	Local Change Fund	265872	2013	12	CR	5,730.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265327	2013	12	AR2000 CASH RECEIPTS	5,817.17	AR2000	AR CASH R
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	5,850.00	CUGGLI	CR
PIC-MPSCS-10600	Local Change Fund	265872	2013	12	CR	5,850.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	6,000.00	CUGGLI	CR
PIC-JAXRR-10500	Local Deposit Acct	265872	2013	12	CR	6,000.00	CUGGLI	CR
PIC-MIARR-10600	Local Change Fund	265872	2013	12	CR	6,000.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265327	2013	12	AR2000 CASH RECEIPTS	6,030.73	AR2000	AR CASH R
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	6,360.00	CUGGLI	CR
PIC-WH_-10600	Local Change Fund	265872	2013	12	CR	6,360.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	6,373.80	AR2000	AR CASH R
PIC-BRGON-10500	Local Deposit Acct	265872	2013	12	CR	6,475.00	CUGGLI	CR
PIC-NOG_-10600	Local Change Fund	265872	2013	12	CR	6,475.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	6,729.52	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265584	2013	12	AR2000 CASH RECEIPTS	6,876.22	AR2000	AR CASH R
PIC-GO_-10100-00001	HNB - A/P	265107	2013	12	CONTROL DISBURSEMENTS PAYABLES	6,894.29	AP2000	CKS/EFT
PIC-HV2_-10500	Local Deposit Acct	265872	2013	12	CR	7,050.00	CUGGLI	CR
PIC-HV2_-10600	Local Change Fund	265872	2013	12	CR	7,050.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265584	2013	12	AR2000 CASH RECEIPTS	7,359.56	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265155	2013	12	AR2000 CASH RECEIPTS	7,470.70	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265584	2013	12	AR2000 CASH RECEIPTS	7,818.52	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265584	2013	12	AR2000 CASH RECEIPTS	7,878.04	AR2000	AR CASH R
PIC-JAXRR-10500	Local Deposit Acct	265872	2013	12	CR	8,000.00	CUGGLI	CR
PIC-JAXRR-10600	Local Change Fund	265872	2013	12	CR	8,000.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265584	2013	12	AR2000 CASH RECEIPTS	8,011.45	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265584	2013	12	AR2000 CASH RECEIPTS	8,150.52	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265417	2013	12	AR2000 CASH RECEIPTS	8,192.88	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	8,205.60	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265327	2013	12	AR2000 CASH RECEIPTS	8,269.40	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	265874	2013	12	DEPOSIT 12/4/2013 BATCH 1349	8,411.46	GJ	MCH 122013
PIC-MON_-10600	Local Change Fund	265872	2013	12	CR	8,435.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	8,441.28	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265417	2013	12	AR2000 CASH RECEIPTS	8,491.37	AR2000	AR CASH R
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	8,535.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	265417	2013	12	AR2000 CASH RECEIPTS	8,727.64	AR2000	AR CASH R
PIC-BR_-10500	Local Deposit Acct	265872	2013	12	CR	9,000.00	CUGGLI	CR
PIC-BRFM_-10600	Local Change Fund	265872	2013	12	CR	9,000.00	CUGGLI	CR

Co/Unit/Account	Account Name	JE #	Year	Mth	JE Description	Amount	Source	Reference
PIC-GO___-10100-00000	HNB-OPERATING	265603	2013	12	DEPOSIT 12/10/2013 BATCH 1361	9,822.30	GJ	MCH 122013
PIC-GO___-10100-00001	HNB - A/P	265107	2013	12	CONTROL DISBURSEMENTS PAYABLES	9,945.00	AP2000	CKS/EFT
PIC-GO___-10100-00000	HNB-OPERATING	265608	2013	12	DEPOSIT 12/20/2013 BATCH 1373	10,719.25	GJ	MCH 122013
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	11,605.00	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	12,000.00	CUGGLI	CR
PIC-JAXRR-10500	Local Deposit Acct	265872	2013	12	CR	12,000.00	CUGGLI	CR
PIC-ESSEN-10600	Local Change Fund	265872	2013	12	CR	12,000.00	CUGGLI	CR
PIC-JAX55-10600	Local Change Fund	265872	2013	12	CR	12,000.00	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	12,856.82	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265584	2013	12	AR2000 CASH RECEIPTS	13,180.57	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265596	2013	12	DEPOSIT 12/4/2013 BATCH 1350	14,609.47	GJ	MCH 122013
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	15,358.23	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	266076	2013	12	12/13 Adj Oper to actual-a/r 2	17,515.25	SSHEET	SG 12/2013
PIC-GO___-10100-00000	HNB-OPERATING	265417	2013	12	AR2000 CASH RECEIPTS	19,423.79	AR2000	AR CASH R
PIC-GO___-10100-00001	HNB - A/P	265118	2013	12	CONTROL DISBURSEMENTS PAYABLES	20,866.94	AP2000	CKS/EFT
PIC-GO___-10100-00000	HNB-OPERATING	265589	2013	12	JE REC DEC 2013 ACH METRO	24,091.10	GJ	MCH 122013
PIC-GO___-10100-00000	HNB-OPERATING	265587	2013	12	JE DEC 2013 ACH METRO	24,369.84	GJ	MCH 122013
PIC-GO___-10100-00000	HNB-OPERATING	265327	2013	12	AR2000 CASH RECEIPTS	31,450.27	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	265949	2013	12	AR2000 CASH RECEIPTS	36,279.78	AR2000	AR CASH R
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	39,248.07	CUGGLI	CR
PIC-GO___-10100-00002	HNB - PAYROLL CI	266092	2013	12	12/13 Adj A/P to actual-rec o/	40,507.52	SSHEET	SG 12/2013
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	42,467.25	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	43,103.86	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING	265327	2013	12	AR2000 CASH RECEIPTS	48,119.95	AR2000	AR CASH R
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	49,322.95	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	50,871.41	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	50,910.43	CUGGLI	CR
PIC-JAXRR-10500	Local Deposit Acct	265872	2013	12	CR	52,436.94	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	54,140.63	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	55,332.98	CUGGLI	CR
PIC-GO___-10100-00004	HNB - PR ACH/UNI	266043	2013	12	RECORD ZBA AND CDS ACTIVITY	56,346.42	RJ	ZBA/CDS
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	57,648.97	CUGGLI	CR
PIC-MCOM_-10500	Local Deposit Acct	265872	2013	12	CR	58,368.29	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	60,440.45	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING	265872	2013	12	CR	60,452.06	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	63,130.72	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	63,594.77	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	65,085.18	CUGGLI	CR
PIC-JAXRR-10500	Local Deposit Acct	265872	2013	12	CR	65,164.95	CUGGLI	CR
PIC-BRGON-10500	Local Deposit Acct	265872	2013	12	CR	66,822.67	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	68,938.65	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	69,480.93	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	70,857.01	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	72,983.37	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING	265872	2013	12	CR	73,457.40	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	74,156.96	CUGGLI	CR
PIC-BILOX-10500	Local Deposit Acct	265872	2013	12	CR	75,059.94	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	75,195.09	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	76,058.00	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	77,307.08	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	77,340.97	CUGGLI	CR
PIC-MOBSP-10500	Local Deposit Acct	265872	2013	12	CR	78,308.05	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	81,505.17	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	82,604.53	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	83,071.65	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	83,513.87	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	84,221.03	CUGGLI	CR
PIC-GRNVL-10500	Local Deposit Acct	265872	2013	12	CR	86,423.89	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	87,549.45	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	87,803.23	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING	265872	2013	12	CR	88,440.35	CUGGLI	CR
PIC-HV2_-10500	Local Deposit Acct	265872	2013	12	CR	92,476.06	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	94,118.52	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	94,374.69	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING	265327	2013	12	AR2000 CASH RECEIPTS	95,021.39	AR2000	AR CASH R
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	95,865.83	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	96,209.31	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	96,718.70	CUGGLI	CR
PIC-BRGON-10500	Local Deposit Acct	265872	2013	12	CR	96,822.69	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING	265872	2013	12	CR	97,608.50	CUGGLI	CR
PIC-GO___-10100-00010	Capital One #6460	265360	2013	12	A/P - Trade	100,000.00	AP2000	APGO
PIC-BR___-10500	Local Deposit Acct	266043	2013	12	FEES ZBA TP 9999CAP(63)	100,995.88	RJ	ZBA/CDS
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	101,132.63	CUGGLI	CR
PIC-NOCLV-10500	Local Deposit Acct	265872	2013	12	CR	107,000.44	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	109,612.63	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	111,567.52	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	113,010.90	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	113,924.99	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	119,619.65	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	121,284.64	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	125,956.68	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	132,477.14	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	134,466.44	CUGGLI	CR
PIC-JAXRR-10500	Local Deposit Acct	265872	2013	12	CR	135,570.14	CUGGLI	CR
PIC-NOCLV-10500	Local Deposit Acct	265872	2013	12	CR	139,388.47	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	146,590.40	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	152,317.72	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING	265872	2013	12	CR	169,030.12	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	265872	2013	12	CR	204,048.90	CUGGLI	CR
PIC-JAXRR-10500	Local Deposit Acct	265872	2013	12	CR	210,200.82	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING	265872	2013	12	CR	245,728.46	CUGGLI	CR
PIC-MOBSP-10500	Local Deposit Acct	265872	2013	12	CR	267,879.96	CUGGLI	CR
PIC-GO___-10100-00001	HNB - A/P	266076	2013	12	12/13 Adj Oper to actual-rec t	310,997.31	SSHEET	SG 12/2013
PIC-GO___-10100-00000	HNB-OPERATING	265872	2013	12	CR	347,161.20	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING	265872	2013	12	CR	484,563.96	CUGGLI	CR
PIC-GO___-10100-00002	HNB - PAYROLL CI	266044	2013	12	12/13 PR CKS DATED AFTER MO EN	513,553.90	SSHEET	SG 12/2013
PIC-GO___-10100-00001	HNB - A/P	265107	2013	12	CONTROL DISBURSEMENTS PAYABLES	529,968.66	AP2000	CKS/EFT
PIC-GO___-10100-00000	HNB-OPERATING	266043	2013	12	SALES ZBA FROM 9999CAP(63)	1,593,328.96	RJ	ZBA/CDS
PIC-MPSGT-10500	Local Deposit Acct	265945	2013	12	SUNTRUST DEPOSITS DECEMBER2013	2,804,758.62	GJ	RLS 122013
PIC-GO___-10100-00000	HNB-OPERATING	265946	2013	12	SUNTRUST SWEEPS DECEMBER 2013	2,855,398.98	GJ	RLS 122013

Co/Unit/Account	Account Name	JE #	Year	Mth	JE Description	Amount	Source	Reference
PIC-GO__-10100-00001	HNB - A/P	266043	2013	12	RECORD AP CDS ACTIVITY	2,856,612.41	RJ	ZBA/CDS
PIC-GO__-10100-00003	HNB - PAYROLL/G	266043	2013	12	RECLASS PAYROLL ACCOUNT	2,944,801.43	RJ	ZBA/CDS
PIC-GO__-10100-00002	HNB - PAYROLL CI	266043	2013	12	PAYROLL CDS ACTIVITY	3,236,822.99	RJ	ZBA/CDS
PIC-GO__-10100-00000	HNB-OPERATING	266043	2013	12	SALES ZBA FROM 9999CC (48)	6,639,011.53	RJ	ZBA/CDS
						<b>32,979,460.17</b>	<b>Total Receipts</b>	

Net Disbursements and Receipts \$ 547,259.83

Trans Date	Type Code	Description	Bank Ref	Customer Ref	Value Date	Amount	Text Field
12/5/2013	145	ACH Conc Credit	A13339006349607	#NAME?		(747,501.94)	PICCADILLY PAYROLL PICCADILLY
12/19/2013	145	ACH Conc Credit	A13353009320503	#NAME?		(691,162.82)	PICCADILLY PAYROLL PICCADILLY
11/29/2013	275	ZBA Credit				(646,659.35)	FROM CHECKING ACCT 8684899999
12/23/2013	275	ZBA Credit				(588,990.76)	FROM CHECKING ACCT 8684899999
12/2/2013	275	ZBA Credit				(567,493.16)	FROM CHECKING ACCT 8684899999
12/16/2013	275	ZBA Credit				(551,454.08)	FROM CHECKING ACCT 8684899999
12/12/2013	145	ACH Conc Credit	A13346002736780	#NAME?		(526,666.24)	PICCADILLY PAYROLL PICCADILLY
12/26/2013	275	ZBA Credit				(516,986.78)	FROM CHECKING ACCT 8684899999
11/27/2013	145	ACH Conc Credit	A13331008747444	#NAME?		(515,401.06)	PICCADILLY PAYROLL PICCADILLY
12/26/2013	145	ACH Conc Credit	A13360004715602	#NAME?		(505,197.37)	PICCADILLY PAYROLL PICCADILLY
12/9/2013	275	ZBA Credit				(452,687.93)	FROM CHECKING ACCT 8684899999
12/2/2013	195	Incoming Mon Tran		13611		(430,573.65)	PICCADILLY RESTAURANT LLC 131202151754F100
12/30/2013	275	ZBA Credit				(329,033.60)	FROM CHECKING ACCT 8684899999
12/26/2013	195	Incoming Mon Tran		7975		(325,676.63)	PICCADILLY RESTAURANT LLC 131226142003F100
12/17/2013	275	ZBA Credit				(288,388.50)	FROM CHECKING ACCT 8684899999
12/24/2013	275	ZBA Credit				(279,124.79)	FROM CHECKING ACCT 8684899999
12/16/2013	195	Incoming Mon Tran		12356		(272,491.71)	PICCADILLY RESTAURANT LLC 131216153422F100
12/10/2013	275	ZBA Credit				(226,149.00)	FROM CHECKING ACCT 8684899999
12/3/2013	275	ZBA Credit				(217,435.89)	FROM CHECKING ACCT 8684899999
12/23/2013	195	Incoming Mon Tran		8851		(215,856.29)	PICCADILLY RESTAURANT LLC 131223124114F101
12/31/2013	275	ZBA Credit				(213,165.52)	FROM CHECKING ACCT 8684899999
12/9/2013	195	Incoming Mon Tran		9544		(210,114.05)	PICCADILLY RESTAURANT LLC 131209145858F101
12/30/2013	195	Incoming Mon Tran		12029		(209,029.05)	PICCADILLY RESTAURANT LLC 131230145209F100
11/27/2013	275	ZBA Credit				(188,134.74)	FROM CHECKING ACCT 8684899999
12/19/2013	275	ZBA Credit				(184,680.64)	FROM CHECKING ACCT 8684899999
12/23/2013	145	ACH Conc Credit	A13357001917922	#NAME?		(181,336.50)	PICCADILLY DEP PAYMENT PICCADILLY DEP
12/18/2013	275	ZBA Credit				(180,248.16)	FROM CHECKING ACCT 8684899999
12/20/2013	275	ZBA Credit				(177,399.28)	FROM CHECKING ACCT 8684899999
12/13/2013	275	ZBA Credit				(171,887.07)	FROM CHECKING ACCT 8684899999
12/12/2013	275	ZBA Credit				(162,278.75)	FROM CHECKING ACCT 8684899999
12/16/2013	145	ACH Conc Credit	A13350005539655	#NAME?		(157,438.83)	PICCADILLY DEP PAYMENT PICCADILLY DEP
12/6/2013	275	ZBA Credit				(152,203.03)	FROM CHECKING ACCT 8684899999
12/23/2013	275	ZBA Credit				(151,578.04)	FROM CHECKING ACCT 8646399999
12/5/2013	275	ZBA Credit				(150,940.05)	FROM CHECKING ACCT 8684899999
12/9/2013	145	ACH Conc Credit	A13343009052185	#NAME?		(148,107.96)	PICCADILLY DEP PAYMENT PICCADILLY DEP
12/16/2013	275	ZBA Credit				(145,843.49)	FROM CHECKING ACCT 8646399999
12/11/2013	275	ZBA Credit				(141,920.40)	FROM CHECKING ACCT 8684899999
12/9/2013	275	ZBA Credit				(132,573.70)	FROM CHECKING ACCT 8646399999
12/30/2013	145	ACH Conc Credit	A13364007658752	#NAME?		(129,704.89)	PICCADILLY DEP PAYMENT PICCADILLY DEP
12/4/2013	275	ZBA Credit				(126,535.70)	FROM CHECKING ACCT 8684899999
11/29/2013	275	ZBA Credit				(126,037.85)	FROM CHECKING ACCT 8646399999
12/27/2013	275	ZBA Credit				(125,214.35)	FROM CHECKING ACCT 8684899999
11/29/2013	145	ACH Conc Credit	A13333010184205	#NAME?		(119,109.31)	PICCADILLY DEP PAYMENT PICCADILLY DEP
12/30/2013	275	ZBA Credit				(113,458.25)	FROM CHECKING ACCT 8646399999
12/2/2013	145	ACH Conc Credit	A13336002158789	#NAME?		(111,857.94)	PICCADILLY DEP PAYMENT PICCADILLY DEP
12/2/2013	275	ZBA Credit				(108,454.60)	FROM CHECKING ACCT 8646399999
12/17/2013	195	Incoming Mon Tran		10574		(104,593.14)	PICCADILLY RESTAURANT LLC 131217151652F100
12/5/2013	175	Check Dep Pkg		16722080		(101,052.12)	
12/10/2013	195	Incoming Mon Tran		10042		(100,363.66)	PICCADILLY RESTAURANT LLC 131210152116F100
11/27/2013	195	Incoming Mon Tran		11295		(99,415.63)	PICCADILLY RESTAURANT LLC 131127135353F100
12/18/2013	195	Incoming Mon Tran		12962		(92,000.00)	PICCADILLY RESTAURANT LLC 131218160411F101
12/11/2013	195	Incoming Mon Tran		9700		(91,486.92)	PICCADILLY RESTAURANT LLC 131211145329F100
12/10/2013	175	Check Dep Pkg		16496972		(89,346.89)	
12/26/2013	275	ZBA Credit				(85,955.96)	FROM CHECKING ACCT 8646399999
12/3/2013	195	Incoming Mon Tran		11058		(85,000.00)	PICCADILLY RESTAURANT LLC 131203152854F100
12/4/2013	195	Incoming Mon Tran		9766		(81,909.14)	PICCADILLY RESTAURANT LLC 131204150132F100
12/31/2013	195	Incoming Mon Tran		12869		(81,830.86)	PICCADILLY RESTAURANT LLC 131231131733F100
12/19/2013	195	Incoming Mon Tran		12912		(77,676.25)	PICCADILLY RESTAURANT LLC 131219151949F106
12/27/2013	175	Check Dep Pkg		16134674		(73,953.36)	
12/20/2013	195	Incoming Mon Tran		14576		(72,466.52)	PICCADILLY RESTAURANT LLC 131220152859F101
12/5/2013	195	Incoming Mon Tran		10947		(71,773.93)	PICCADILLY RESTAURANT LLC 131205154636F100
12/26/2013	145	ACH Conc Credit	A13360004716400	#NAME?		(69,079.70)	PICCADILLY DEP PAYMENT PICCADILLY DEP
12/17/2013	175	Check Dep Pkg		15550928		(65,654.88)	
12/24/2013	145	ACH Conc Credit	A13358003079619	#NAME?		(63,529.75)	PICCADILLY DEP PAYMENT PICCADILLY DEP
12/27/2013	195	Incoming Mon Tran		10935		(63,511.79)	PICCADILLY RESTAURANT LLC 131227151120F100
12/24/2013	275	ZBA Credit				(61,774.31)	FROM CHECKING ACCT 8646399999
12/12/2013	195	Incoming Mon Tran		9569		(60,630.32)	PICCADILLY RESTAURANT LLC 131212144613F100
12/13/2013	195	Incoming Mon Tran		11986		(60,000.00)	PICCADILLY RESTAURANT LLC 131213145353F101
12/17/2013	145	ACH Conc Credit	A13351006792772	#NAME?		(59,412.86)	PICCADILLY DEP PAYMENT PICCADILLY DEP
12/17/2013	275	ZBA Credit				(56,850.14)	FROM CHECKING ACCT 8646399999
12/19/2013	275	ZBA Credit				(52,818.28)	FROM CHECKING ACCT 8646399999
12/27/2013	145	ACH Conc Credit	A13361005526956	#NAME?		(51,958.38)	PICCADILLY PAYROLL PICCADILLY
12/19/2013	145	ACH Conc Credit	A13353009321400	#NAME?		(50,618.80)	PICCADILLY DEP PAYMENT PICCADILLY DEP
12/18/2013	145	ACH Conc Credit	A13352008103085	#NAME?		(49,785.44)	PICCADILLY DEP PAYMENT PICCADILLY DEP
11/27/2013	275	ZBA Credit				(49,696.22)	FROM CHECKING ACCT 8646399999
12/6/2013	195	Incoming Mon Tran		12601		(48,999.44)	PICCADILLY RESTAURANT LLC 131206155523F100
12/10/2013	275	ZBA Credit				(48,842.27)	FROM CHECKING ACCT 8646399999
11/27/2013	145	ACH Conc Credit	A13331008748743	#NAME?		(48,627.09)	PICCADILLY DEP PAYMENT PICCADILLY DEP
12/31/2013	275	ZBA Credit				(47,020.80)	FROM CHECKING ACCT 8646399999
12/3/2013	275	ZBA Credit				(46,891.44)	FROM CHECKING ACCT 8646399999
12/4/2013	145	ACH Conc Credit	A13338005145341	#NAME?		(46,862.40)	PICCADILLY DEP PAYMENT PICCADILLY DEP
12/5/2013	275	ZBA Credit				(45,819.33)	FROM CHECKING ACCT 8646399999
12/12/2013	145	ACH Conc Credit	A13346002737733	#NAME?		(45,538.32)	PICCADILLY DEP PAYMENT PICCADILLY DEP
12/20/2013	275	ZBA Credit				(43,467.68)	FROM CHECKING ACCT 8646399999
12/11/2013	275	ZBA Credit				(43,273.56)	FROM CHECKING ACCT 8646399999
12/4/2013	275	ZBA Credit				(43,145.14)	FROM CHECKING ACCT 8646399999
12/12/2013	275	ZBA Credit				(42,837.06)	FROM CHECKING ACCT 8646399999
12/11/2013	145	ACH Conc Credit	A13345001595388	#NAME?		(42,522.84)	PICCADILLY DEP PAYMENT PICCADILLY DEP
12/13/2013	275	ZBA Credit				(41,795.51)	FROM CHECKING ACCT 8646399999
12/5/2013	145	ACH Conc Credit	A13339006350842	#NAME?		(41,520.10)	PICCADILLY DEP PAYMENT PICCADILLY DEP
12/10/2013	145	ACH Conc Credit	A13344010154892	#NAME?		(41,430.16)	PICCADILLY DEP PAYMENT PICCADILLY DEP
12/31/2013	145	ACH Conc Credit	A13365008993749	#NAME?		(40,993.04)	PICCADILLY DEP PAYMENT PICCADILLY DEP
12/18/2013	275	ZBA Credit				(40,510.21)	FROM CHECKING ACCT 8646399999
12/3/2013	145	ACH Conc Credit	A13337003555713	#NAME?		(40,423.62)	PICCADILLY DEP PAYMENT PICCADILLY DEP
12/20/2013	145	ACH Conc Credit	A13354010120183	#NAME?		(37,844.88)	PICCADILLY DEP PAYMENT PICCADILLY DEP
12/27/2013	275	ZBA Credit				(37,251.38)	FROM CHECKING ACCT 8646399999
12/20/2013	175	Check Dep Pkg		19029352		(35,872.68)	



12/13/2013	145 ACH Conc Credit	A13347003659152	#NAME?	(34,636.76)	PICCADILLY DEP PAYMENT	PICCADILLY DEP
12/6/2013	145 ACH Conc Credit	A13340007257638	#NAME?	(29,723.07)	PICCADILLY DEP PAYMENT	PICCADILLY DEP
12/27/2013	175 Check Dep Pkg	16134756		(28,524.67)		
12/6/2013	275 ZBA Credit			(27,433.74)	FROM CHECKING ACCT 8646399999	
12/27/2013	145 ACH Conc Credit	A13361005527573	#NAME?	(24,964.88)	PICCADILLY DEP PAYMENT	PICCADILLY DEP
12/3/2013	175 Check Dep Pkg	16805842		(17,077.83)		
12/6/2013	175 Check Dep Pkg	14361006		(16,620.45)		
12/4/2013	175 Check Dep Pkg	19048626		(14,609.47)		
12/20/2013	145 ACH Conc Credit	A13352007993292	179391	(14,299.10)	METRO NASHVILLE ACH AP	0004PICCADILLY CAFET
12/4/2013	399 Misc Credits	19109122		(14,178.26)		
12/30/2013	175 Check Dep Pkg	17629957		(13,197.41)		
12/6/2013	145 ACH Conc Credit	A13338004787132	177744	(13,004.94)	METRO NASHVILLE ACH AP	0004PICCADILLY CAFET
12/13/2013	145 ACH Conc Credit	A13345001337327	178564	(12,799.64)	METRO NASHVILLE ACH AP	0004PICCADILLY CAFET
11/27/2013	145 ACH Conc Credit	A13329005693052	176850	(12,225.66)	METRO NASHVILLE ACH AP	0004PICCADILLY CAFET
12/20/2013	175 Check Dep Pkg	19029326		(10,719.25)		
12/10/2013	175 Check Dep Pkg	16500200		(9,822.30)		
12/4/2013	175 Check Dep Pkg	19048484		(8,411.46)		
12/30/2013	145 ACH Conc Credit	A13360004616750	180119	(7,739.32)	METRO NASHVILLE ACH AP	0004PICCADILLY CAFET
12/27/2013	145 ACH Conc Credit	A13361005526784	#NAME?	(7,625.72)	PICCADILLY PAYROLL	PICCADILLY
12/20/2013	175 Check Dep Pkg	14602916		(7,619.08)		
12/20/2013	175 Check Dep Pkg	19029148		(7,564.24)		
12/2/2013	175 Check Dep Pkg	14658968		(7,500.00)		
12/6/2013	175 Check Dep Pkg	14100634		(7,500.00)		
12/27/2013	175 Check Dep Pkg	18038799		(7,500.00)		
12/5/2013	175 Check Dep Pkg	17446233		(5,601.90)		
12/17/2013	175 Check Dep Pkg	15550790		(5,446.30)		
12/20/2013	175 Check Dep Pkg	14602850		(5,226.38)		
11/27/2013	175 Check Dep Pkg	15779820		(5,008.88)		
12/17/2013	145 ACH Conc Credit	A13350005374665	2.0132E+13	(4,359.00)	Lion PMD PAYMENT	Piccadilly.Receivables
12/3/2013	175 Check Dep Pkg	16805730		(3,739.13)		
12/18/2013	145 ACH Conc Credit	A13351006705080	2.0132E+13	(3,237.00)	Lion PMD PAYMENT	Piccadilly.Receivables
12/5/2013	175 Check Dep Pkg	17449035		(2,999.22)		
12/10/2013	145 ACH Conc Credit	A13344009101372	EF00000780749	(2,208.00)	STATE OF LOUISIAEPOSPYMNTS 0010PICCADILLY RESTA	
12/11/2013	175 Check Dep Pkg	15263574		(2,140.74)		
12/13/2013	145 ACH Conc Credit	A13347003657921	#NAME?	(2,126.06)	PICCADILLY PAYROLL	PICCADILLY
12/20/2013	145 ACH Conc Credit	A13354010119123	#NAME?	(1,898.13)	PICCADILLY PAYROLL	PICCADILLY
12/17/2013	175 Check Dep Pkg	15550784		(1,313.56)		
12/6/2013	145 ACH Conc Credit	A13340007256533	#NAME?	(957.26)	PICCADILLY PAYROLL	PICCADILLY
12/19/2013	145 ACH Conc Credit	A13351006466182	179127	(942.50)	METRO NASHVILLE ACH AP	0005PICCADILLY CAFET
12/2/2013	399 Misc Credits	5727870		(792.80)		
12/17/2013	145 ACH Conc Credit	A13350004980710	65000090	(701.95)	Navy Federal CreAP Payment	PICCADILLY RESTAURANTS
12/7/2013	145 ACH Conc Credit	A13337003555708	#NAME?	(685.96)	PICCADILLY PAYROLL	PICCADILLY
12/23/2013	175 Check Dep Pkg	14531318		(600.00)		
12/3/2013	145 ACH Conc Credit	A13336002023616	65000090	(570.42)	Navy Federal CreAP Payment	PICCADILLY RESTAURANTS
11/27/2013	206 Book Transfer CR	0		(520.14)	FR 2082240104 /	
12/16/2013	206 Book Transfer CR	0		(513.14)	FR 2080950503 /	
12/17/2013	399 Misc Credits	0		(507.62)	BUYATAB ONLINE ITransfer	PICCADILLY RESTAURANTS
12/16/2013	145 ACH Conc Credit	A13350005538282	#NAME?	(463.32)	RETURN SETTLE RETURN	RETURN SETTLE
12/6/2013	175 Check Dep Pkg	14361108		(350.00)		
12/10/2013	145 ACH Conc Credit	A13344009103906	2401A-2069-Deka	(305.91)	PayFort.net PAYMENT	Dekaib Academy - ACH
12/16/2013	145 ACH Conc Credit	A13350004118048	2415C-1623-Deka	(295.33)	PayFort.net PAYMENT	Dekaib Academy - CC
12/11/2013	175 Check Dep Pkg	15262438		(275.73)		
12/6/2013	175 Check Dep Pkg	17862519	18600122	(257.30)		
12/10/2013	145 ACH Conc Credit	A13344009103963	2402C-1623-Deka	(238.56)	PayFort.net PAYMENT	Dekaib Academy - CC
12/12/2013	145 ACH Conc Credit	A13346001842681	79391	(229.51)	BRIDGESTONE-FIREEPOSPYMNTS 0008PICCADILLY RESTA	
12/20/2013	145 ACH Conc Credit	A13354009344410	2427C-1623-Deka	(228.90)	PayFort.net PAYMENT	Dekaib Academy - CC
12/17/2013	145 ACH Conc Credit	A13350005444729	2417A-2069-Deka	(227.55)	PayFort.net PAYMENT	Dekaib Academy - ACH
12/30/2013	175 Check Dep Pkg	17325895		(224.05)		
12/19/2013	145 ACH Conc Credit	A13353008320754	79831	(221.53)	BRIDGESTONE-FIREEPOSPYMNTS 0008PICCADILLY RESTA	
12/6/2013	175 Check Dep Pkg	14100580		(217.26)		
12/24/2013	145 ACH Conc Credit	A13358002204292	2432A-2069-Deka	(204.56)	PayFort.net PAYMENT	Dekaib Academy - ACH
12/6/2013	145 ACH Conc Credit	A13340006412653	2396C-1623-Deka	(158.34)	PayFort.net PAYMENT	Dekaib Academy - CC
12/27/2013	175 Check Dep Pkg	16134796		(135.00)		
12/9/2013	145 ACH Conc Credit	A13343007333853	2399C-1623-Deka	(134.24)	PayFort.net PAYMENT	Dekaib Academy - CC
12/19/2013	145 ACH Conc Credit	A13353008325267	2423A-2069-Deka	(132.80)	PayFort.net PAYMENT	Dekaib Academy - ACH
12/2/2013	145 ACH Conc Credit	A13336000445763	640	(122.66)	Off-Campus AdvanDaily slmt	Piccadilly Woodrow
12/13/2013	145 ACH Conc Credit	A13347003658330	#NAME?	(121.90)	PICCADILLY PAYROLL	PICCADILLY
12/2/2013	145 ACH Conc Credit	A13336000445771	639	(116.39)	Off-Campus AdvanDaily slmt	Piccadilly Robinson
12/5/2013	145 ACH Conc Credit	A13339005400256	2393C-1623-Deka	(112.84)	PayFort.net PAYMENT	Dekaib Academy - CC
12/3/2013	175 Check Dep Pkg	17862617		(111.09)		
12/23/2013	145 ACH Conc Credit	A13357000158610	2429A-2069-Deka	(110.00)	PayFort.net PAYMENT	Dekaib Academy - ACH
12/18/2013	145 ACH Conc Credit	A13351006274910	640	(106.26)	Off-Campus AdvanDaily slmt	Piccadilly Woodrow
12/20/2013	145 ACH Conc Credit	A13353008741256	639	(106.07)	Off-Campus AdvanDaily slmt	Piccadilly Robinson
12/17/2013	145 ACH Conc Credit	A13351005579271	2418C-1623-Deka	(103.00)	PayFort.net PAYMENT	Dekaib Academy - CC
12/13/2013	145 ACH Conc Credit	A13347002985371	2412C-1623-Deka	(94.62)	PayFort.net PAYMENT	Dekaib Academy - CC
12/27/2013	145 ACH Conc Credit	A13360004179910	639	(93.31)	Off-Campus AdvanDaily slmt	Piccadilly Robinson
12/9/2013	145 ACH Conc Credit	A13340007091733	639	(86.70)	Off-Campus AdvanDaily slmt	Piccadilly Robinson
12/16/2013	145 ACH Conc Credit	A13350004118001	2414A-2069-Deka	(85.40)	PayFort.net PAYMENT	Dekaib Academy - ACH
12/23/2013	145 ACH Conc Credit	A13354009753875	639	(84.53)	Off-Campus AdvanDaily slmt	Piccadilly Robinson
12/10/2013	145 ACH Conc Credit	A13343008493975	640	(83.80)	Off-Campus AdvanDaily slmt	Piccadilly Woodrow
12/27/2013	145 ACH Conc Credit	A13360004179905	639	(79.81)	Off-Campus AdvanDaily slmt	Piccadilly Robinson
12/19/2013	145 ACH Conc Credit	A13352007446070	639	(74.98)	Off-Campus AdvanDaily slmt	Piccadilly Robinson
12/27/2013	145 ACH Conc Credit	A13360004179906	640	(74.59)	Off-Campus AdvanDaily slmt	Piccadilly Woodrow
12/24/2013	145 ACH Conc Credit	A13357001359657	639	(67.33)	Off-Campus AdvanDaily slmt	Piccadilly Robinson
12/11/2013	175 Check Dep Pkg	15262228		(65.60)		
12/17/2013	145 ACH Conc Credit	A13350004969440	640	(64.74)	Off-Campus AdvanDaily slmt	Piccadilly Woodrow
12/10/2013	145 ACH Conc Credit	A13343008493985	639	(57.32)	Off-Campus AdvanDaily slmt	Piccadilly Robinson
12/3/2013	145 ACH Conc Credit	A13336001491016	639	(56.08)	Off-Campus AdvanDaily slmt	Piccadilly Robinson
12/19/2013	145 ACH Conc Credit	A13352007446071	640	(55.85)	Off-Campus AdvanDaily slmt	Piccadilly Woodrow
12/13/2013	145 ACH Conc Credit	A13347002985352	2411A-2069-Deka	(55.36)	PayFort.net PAYMENT	Dekaib Academy - ACH
12/16/2013	175 Check Dep Pkg	14676164		(55.24)		
12/6/2013	145 ACH Conc Credit	A13339005830964	640	(50.48)	Off-Campus AdvanDaily slmt	Piccadilly Woodrow
11/27/2013	145 ACH Conc Credit	A13331008747495	#NAME?	(50.00)	RETURN SETTLE RETURN	RETURN SETTLE
12/3/2013	145 ACH Conc Credit	A13337002546519	2384A-2069-Deka	(50.00)	PayFort.net PAYMENT	Dekaib Academy - ACH
12/12/2013	145 ACH Conc Credit	A13345001475116	2409C-1623-Deka	(50.00)	PayFort.net PAYMENT	Dekaib Academy - CC
12/31/2013	145 ACH Conc Credit	A13364007014764	640	(49.48)	Off-Campus AdvanDaily slmt	Piccadilly Woodrow
12/16/2013	145 ACH Conc Credit	A13347003450991	639	(47.78)	Off-Campus AdvanDaily slmt	Piccadilly Robinson
12/2/2013	145 ACH Conc Credit	A13336000445772	640	(45.40)	Off-Campus AdvanDaily slmt	Piccadilly Woodrow

12/9/2013	145 ACH Conc Credit	A13340007091734	640	(45.05) Off-Campus AdvanDaily slmt Piccadilly Woodrow
12/20/2013	145 ACH Conc Credit	A13354009344361	2426A-2069-Deka	(45.00) PayFort.net PAYMENT Dekalb Academy - ACH
12/5/2013	175 Check Dep Pkg	16722046		(44.96)
12/24/2013	145 ACH Conc Credit	A13358002204346	2433C-1623-Deka	(44.28) PayFort.net PAYMENT Dekalb Academy - CC
12/26/2013	145 ACH Conc Credit	A13358002858432	639	(40.58) Off-Campus AdvanDaily slmt Piccadilly Robinson
12/11/2013	145 ACH Conc Credit	A13345000317331	2405C-1623-Deka	(40.00) PayFort.net PAYMENT Dekalb Academy - CC
12/13/2013	145 ACH Conc Credit	A13346002251046	640	(39.28) Off-Campus AdvanDaily slmt Piccadilly Woodrow
12/6/2013	175 Check Dep Pkg	14106846		(38.55)
12/11/2013	145 ACH Conc Credit	A13344009672278	639	(36.77) Off-Campus AdvanDaily slmt Piccadilly Robinson
12/18/2013	145 ACH Conc Credit	A13351006274909	639	(36.35) Off-Campus AdvanDaily slmt Piccadilly Robinson
12/24/2013	145 ACH Conc Credit	A13357001359668	639	(35.79) Off-Campus AdvanDaily slmt Piccadilly Robinson
12/10/2013	145 ACH Conc Credit	A13343008493997	639	(34.36) Off-Campus AdvanDaily slmt Piccadilly Robinson
12/16/2013	145 ACH Conc Credit	A13347003450992	640	(33.63) Off-Campus AdvanDaily slmt Piccadilly Woodrow
12/12/2013	145 ACH Conc Credit	A13345000858288	640	(31.01) Off-Campus AdvanDaily slmt Piccadilly Woodrow
12/5/2013	145 ACH Conc Credit	A13338004432090	639	(29.49) Off-Campus AdvanDaily slmt Piccadilly Robinson
12/24/2013	145 ACH Conc Credit	A13357001359658	640	(25.70) Off-Campus AdvanDaily slmt Piccadilly Woodrow
12/20/2013	145 ACH Conc Credit	A13353008741257	640	(25.56) Off-Campus AdvanDaily slmt Piccadilly Woodrow
12/2/2013	145 ACH Conc Credit	A13336000346455	2381A-2069-Deka	(25.00) PayFort.net PAYMENT Dekalb Academy - ACH
12/23/2013	145 ACH Conc Credit	A13357000158653	2430C-1623-Deka	(25.00) PayFort.net PAYMENT Dekalb Academy - CC
12/3/2013	145 ACH Conc Credit	A13336001490993	639	(24.06) Off-Campus AdvanDaily slmt Piccadilly Robinson
12/30/2013	145 ACH Conc Credit	A13361005341459	639	(23.40) Off-Campus AdvanDaily slmt Piccadilly Robinson
12/10/2013	145 ACH Conc Credit	A13343008493974	639	(22.64) Off-Campus AdvanDaily slmt Piccadilly Robinson
12/6/2013	145 ACH Conc Credit	A13339005830963	639	(22.27) Off-Campus AdvanDaily slmt Piccadilly Robinson
12/12/2013	145 ACH Conc Credit	A13346002736796	#NAME?	(21.35) RETURN SETTLE RETURN RETURN SETTLE
12/10/2013	145 ACH Conc Credit	A13343008493986	640	(21.16) Off-Campus AdvanDaily slmt Piccadilly Woodrow
12/18/2013	145 ACH Conc Credit	A13352007011002	2420A-2069-Deka	(20.00) PayFort.net PAYMENT Dekalb Academy - ACH
12/19/2013	145 ACH Conc Credit	A13353008325333	2424C-1623-Deka	(20.00) PayFort.net PAYMENT Dekalb Academy - CC
12/17/2013	145 ACH Conc Credit	A13350004969451	639	(19.04) Off-Campus AdvanDaily slmt Piccadilly Robinson
12/31/2013	145 ACH Conc Credit	A13364007014768	640	(16.97) Off-Campus AdvanDaily slmt Piccadilly Woodrow
12/23/2013	145 ACH Conc Credit	A13354009753876	640	(16.87) Off-Campus AdvanDaily slmt Piccadilly Woodrow
11/29/2013	145 ACH Conc Credit	A13331008443776	639	(14.47) Off-Campus AdvanDaily slmt Piccadilly Robinson
12/12/2013	145 ACH Conc Credit	A13345000858287	639	(13.39) Off-Campus AdvanDaily slmt Piccadilly Robinson
12/24/2013	145 ACH Conc Credit	A13357001359669	640	(12.30) Off-Campus AdvanDaily slmt Piccadilly Woodrow
12/5/2013	145 ACH Conc Credit	A13338004432091	640	(9.25) Off-Campus AdvanDaily slmt Piccadilly Woodrow
12/17/2013	145 ACH Conc Credit	A13350004969452	640	(8.15) Off-Campus AdvanDaily slmt Piccadilly Woodrow
12/17/2013	145 ACH Conc Credit	A13350004969462	639	(7.51) Off-Campus AdvanDaily slmt Piccadilly Robinson
12/30/2013	145 ACH Conc Credit	A13364007657581	#NAME?	(7.01) RETURN SETTLE RETURN RETURN SETTLE
11/29/2013	145 ACH Conc Credit	A13331008443777	640	(6.01) Off-Campus AdvanDaily slmt Piccadilly Woodrow
12/31/2013	145 ACH Conc Credit	A13365007960646	2444A-2069-Deka	(6.00) PayFort.net PAYMENT Dekalb Academy - ACH
12/12/2013	145 ACH Conc Credit	A13345001475068	2407A-2069-Deka	(5.00) PayFort.net PAYMENT Dekalb Academy - ACH
12/27/2013	145 ACH Conc Credit	A13361004930375	2438A-2069-Deka	(3.50) PayFort.net PAYMENT Dekalb Academy - ACH
12/2/2013	145 ACH Conc Credit	A13336000445762	639	(0.14) Off-Campus AdvanDaily slmt Piccadilly Robinson
12/24/2013	475 Check Paid	16632790	10274200	0.13
12/16/2013	699 Misc Debit	9090		0.20
12/31/2013	475 Check Paid	17840143	10275141	5.00
12/16/2013	475 Check Paid	14055002	10274213	5.25
12/4/2013	455 Preauth ACH DB	A13337003018981	639	6.00 Off-Campus AdvanDaily slmt Piccadilly Robinson
12/4/2013	575 ZBA Debit			6.68 TO CHECKING ACCT 8684899999
12/19/2013	475 Check Paid	14828852	10274219	7.05
12/5/2013	475 Check Paid	14525186	10273886	7.52
12/23/2013	475 Check Paid	17072703	10274652	8.87
12/13/2013	455 Preauth ACH DB	A13346002251045	639	9.04 Off-Campus AdvanDaily slmt Piccadilly Robinson
12/11/2013	475 Check Paid	17077163	10273575	9.68
12/19/2013	475 Check Paid	14828850	10274218	11.92
12/11/2013	475 Check Paid	17057741	10274131	12.99
12/16/2013	475 Check Paid	14482448	10274362	13.08
12/17/2013	475 Check Paid	19429646	10274489	13.15
12/24/2013	475 Check Paid	14967220	10274749	13.15
12/24/2013	475 Check Paid	14967216	10274940	13.15
12/27/2013	475 Check Paid	14774540	10274746	13.66
12/10/2013	475 Check Paid	16590734	10273946	13.93
12/4/2013	475 Check Paid	16151806	10273469	13.97
12/6/2013	475 Check Paid	15724488	10273531	13.97
12/31/2013	475 Check Paid	15032618	10275160	14.15
12/10/2013	475 Check Paid	17910905	10273971	15.00
12/10/2013	475 Check Paid	18599644	10273712	15.00
12/17/2013	475 Check Paid	17287499	10274525	15.00
12/24/2013	475 Check Paid	18740440	10274814	15.00
12/27/2013	475 Check Paid	14799644	10274534	15.00
12/31/2013	475 Check Paid	16273264	10275057	15.00
12/30/2013	475 Check Paid	14419148	10275004	15.05
12/31/2013	475 Check Paid	18704168	10275142	15.45
12/6/2013	475 Check Paid	15700494	10273260	15.70
12/19/2013	475 Check Paid	19456584	10274216	17.53
12/18/2013	475 Check Paid	18793618	10274532	18.00
12/9/2013	575 ZBA Debit			19.30 TO CHECKING ACCT 8684899999
11/27/2013	475 Check Paid	15350500	10273482	20.00
12/20/2013	455 Preauth ACH DB	A13354009340830	2869261001	20.00 STATE OF LOUISIAEPOSPYMNTS PICCADILLY RESTAURANTS
12/27/2013	475 Check Paid	14774542	10274938	20.49
12/24/2013	475 Check Paid	14974306	10274602	20.93
12/6/2013	475 Check Paid	18501256	10273544	21.33
12/31/2013	475 Check Paid	14985910	10275063	21.60
12/31/2013	455 Preauth ACH DB	A13364007014772	639	22.09 Off-Campus AdvanDaily slmt Piccadilly Robinson
12/31/2013	475 Check Paid	15034590	10275199	22.38
12/11/2013	475 Check Paid	16813424	10273937	22.47
12/12/2013	475 Check Paid	15362466	10273540	23.05
12/11/2013	475 Check Paid	17057139	10273522	25.00
12/18/2013	475 Check Paid	17868909	10274206	25.00
12/13/2013	475 Check Paid	17341049	10273940	25.94
12/4/2013	475 Check Paid	15319556	10273887	26.30
12/13/2013	475 Check Paid	16392998	10274283	26.53
12/23/2013	475 Check Paid	17070481	10274626	27.21
12/12/2013	475 Check Paid	15376886	10274323	27.30
12/31/2013	475 Check Paid	15035110	10275098	28.00
12/11/2013	475 Check Paid	16812458	10273935	29.03
12/10/2013	475 Check Paid	18579702	10273953	29.95
12/17/2013	475 Check Paid	19503498	10274044	29.95
12/2/2013	475 Check Paid	16650930	10273075	30.00

12/2/2013	475 Check Paid	16650932	10273414	30.00	
12/9/2013	475 Check Paid	14800914	10273955	30.00	
12/13/2013	475 Check Paid	16390546	10274339	30.00	
12/16/2013	475 Check Paid	18483946	10274503	30.00	
12/24/2013	475 Check Paid	17940113	10274766	30.00	
12/24/2013	475 Check Paid	17940111	10274962	30.00	
12/12/2013	475 Check Paid	15768568	10274078	31.03	
12/13/2013	475 Check Paid	19036418	10273641	31.60	
11/29/2013	475 Check Paid	14495776	10273458	32.59	
12/11/2013	475 Check Paid	16824454	10274291	32.70	
12/24/2013	475 Check Paid	18700596	10274700	32.84	
12/18/2013	475 Check Paid	17868783	10274408	33.75	
12/19/2013	475 Check Paid	19456620	10274228	34.04	
12/4/2013	475 Check Paid	18577640	10273476	34.22	
12/20/2013	475 Check Paid	14082522	10274676	36.64	
12/16/2013	475 Check Paid	14171146	10274577	37.50	
12/30/2013	475 Check Paid	14387868	10274886	37.99	
12/17/2013	475 Check Paid	19481184	10274434	38.50	
12/24/2013	475 Check Paid	18718852	10274001	38.50	
12/27/2013	475 Check Paid	14779560	10274872	38.50	
12/5/2013	475 Check Paid	19140686	10273877	40.00	
12/27/2013	475 Check Paid	15717750	10274616	40.00	
12/6/2013	475 Check Paid	15694778	10274015	40.21	
12/31/2013	475 Check Paid	18676186	10274600	41.69	
12/20/2013	455 Preauth ACH DB	A13353008713421 ****7003		43.67	VA DEPT TAXATION TAX PAYMEN PICCADILLY RESTAURANTS
12/12/2013	475 Check Paid	15383302	10274275	44.00	
12/24/2013	475 Check Paid	14984308	10274733	45.00	
12/2/2013	475 Check Paid	16658264	10273645	45.61	
12/31/2013	475 Check Paid	17838885	10274890	45.63	
12/31/2013	475 Check Paid	18713456	10274220	46.03	
12/17/2013	475 Check Paid	17275087	10274232	46.19	
11/29/2013	475 Check Paid	14556024	10273467	48.08	
12/31/2013	475 Check Paid	14966482	10275018	48.46	
12/16/2013	475 Check Paid	17860839	10273962	48.52	
12/31/2013	475 Check Paid	15022708	10275114	49.17	
12/24/2013	475 Check Paid	14871456	10274963	49.36	
12/3/2013	475 Check Paid	17394855	10273603	50.00	
12/6/2013	475 Check Paid	15741574	10274190	50.00	
12/11/2013	475 Check Paid	17116047	10273987	50.00	
12/18/2013	475 Check Paid	15868380	10274403	50.00	
12/30/2013	475 Check Paid	14413302	10273952	50.00	
12/31/2013	475 Check Paid	16273890	10275066	50.00	
12/10/2013	475 Check Paid	18603626	10273921	50.77	
12/24/2013	475 Check Paid	14980772	10274586	50.77	
12/30/2013	475 Check Paid	18250247	10274958	51.24	
12/17/2013	475 Check Paid	19365962	10274230	51.69	
12/13/2013	475 Check Paid	16407002	10274022	52.00	
12/13/2013	475 Check Paid	16407004	10274158	52.00	
12/19/2013	475 Check Paid	19455998	10274542	52.00	
12/24/2013	475 Check Paid	18727536	10274520	53.30	
12/24/2013	475 Check Paid	14872070	10274682	53.48	
12/23/2013	475 Check Paid	15258582	10274743	53.50	
12/31/2013	475 Check Paid	18693276	10275155	53.50	
12/24/2013	475 Check Paid	14949600	10274447	54.35	
12/3/2013	475 Check Paid	19097824	10273594	54.94	
12/24/2013	475 Check Paid	18836224	10274811	55.00	
12/30/2013	475 Check Paid	14407378	10274381	55.00	
12/24/2013	475 Check Paid	17945301	10274836	55.23	
12/18/2013	475 Check Paid	15817654	10274233	55.28	
12/4/2013	475 Check Paid	15321480	10273627	56.00	
12/31/2013	475 Check Paid	15035120	10274675	56.00	
12/3/2013	475 Check Paid	14753828	10273568	57.05	
12/24/2013	455 Preauth ACH DB	A13357001359678	639	57.31	Off-Campus AdvanDaily slmt Piccadilly Robinson
12/2/2013	475 Check Paid	19760856	10273183	60.00	
12/3/2013	475 Check Paid	17568191	10273590	60.00	
12/13/2013	475 Check Paid	16328038	10273991	60.00	
12/16/2013	475 Check Paid	18459234	10274348	60.00	
12/31/2013	475 Check Paid	16229534	10275177	60.00	
12/31/2013	475 Check Paid	18734018	10275185	60.00	
12/27/2013	575 ZBA Debit			60.80	TO CHECKING ACCT 8684899999
11/29/2013	475 Check Paid	14541592	10273475	62.00	
12/11/2013	475 Check Paid	17117435	10273951	62.00	
12/26/2013	475 Check Paid	14318068	10274614	62.00	
12/30/2013	475 Check Paid	18443816	10274604	62.57	
12/17/2013	475 Check Paid	17274827	10274560	63.23	
12/6/2013	475 Check Paid	15692262	10273545	63.25	
12/9/2013	475 Check Paid	17219931	10274145	64.10	
12/6/2013	475 Check Paid	17590317	10273542	64.90	
12/3/2013	475 Check Paid	19125658	10273591	65.00	
12/19/2013	475 Check Paid	19479108	10274526	65.00	
12/30/2013	475 Check Paid	14425920	10274844	65.00	
12/6/2013	475 Check Paid	17610003	10273890	65.38	
12/24/2013	475 Check Paid	18829322	10274809	66.65	
12/4/2013	475 Check Paid	18778078	10273607	67.50	
12/23/2013	475 Check Paid	16649564	10274855	68.45	
12/30/2013	475 Check Paid	18246895	10274607	68.87	
12/9/2013	475 Check Paid	16745002	10273538	69.37	
12/3/2013	475 Check Paid	19147776	10273554	69.41	
12/5/2013	475 Check Paid	19105088	10273826	70.05	
12/9/2013	475 Check Paid	19191960	10273958	70.19	
12/10/2013	475 Check Paid	16191100	10273999	72.99	
12/27/2013	475 Check Paid	15668746	10274846	73.00	
11/27/2013	475 Check Paid	16923979	10273468	73.79	
12/26/2013	475 Check Paid	14268760	10274860	74.33	
12/23/2013	475 Check Paid	16672638	10274211	74.62	
12/23/2013	475 Check Paid	16638852	10274208	74.95	
11/27/2013	475 Check Paid	18289157	10273415	75.00	
12/10/2013	475 Check Paid	16206980	10273621	75.00	

12/10/2013	475 Check Paid	18613198	10274188	75.00	
12/10/2013	475 Check Paid	14320352	10273543	75.00	
12/11/2013	475 Check Paid	16813600	10273215	75.00	
12/11/2013	475 Check Paid	16813602	10273375	75.00	
12/12/2013	475 Check Paid	14120964	10274363	75.00	
12/12/2013	475 Check Paid	15786978	10274021	75.00	
12/16/2013	475 Check Paid	14041198	10274504	75.00	
12/18/2013	475 Check Paid	17871559	10274231	75.00	
12/23/2013	475 Check Paid	16665022	10274769	75.00	
12/24/2013	475 Check Paid	14891928	10274967	75.00	
12/30/2013	475 Check Paid	14400068	10274968	75.00	
12/27/2013	475 Check Paid	15664534	10274224	75.04	
12/12/2013	475 Check Paid	15353226	10273938	75.07	
11/27/2013	475 Check Paid	18284765	10273270	75.26	
12/23/2013	475 Check Paid	16680576	10274409	75.30	
12/9/2013	475 Check Paid	14752074	10274070	75.76	
12/9/2013	475 Check Paid	14752076	10273879	75.76	
12/16/2013	475 Check Paid	17846049	10274436	79.00	
12/31/2013	475 Check Paid	17837353	10275083	79.00	
12/9/2013	475 Check Paid	16741876	10272925	80.00	
12/10/2013	475 Check Paid	17910557	10274155	80.00	
12/19/2013	475 Check Paid	19451438	10274241	80.00	
12/26/2013	475 Check Paid	19326896	10274883	80.00	
12/30/2013	475 Check Paid	14359692	10274999	80.00	
12/31/2013	475 Check Paid	15022632	10275197	80.00	
12/10/2013	475 Check Paid	14265572	10273901	81.00	
12/11/2013	475 Check Paid	17058613	10274149	81.27	
12/27/2013	475 Check Paid	14921844	10274843	82.70	
12/6/2013	475 Check Paid	15700496	10273523	82.86	
12/23/2013	475 Check Paid	17071853	10274654	83.58	
12/16/2013	475 Check Paid	14082428	10273997	83.70	
12/5/2013	475 Check Paid	14500346	10273551	83.94	
12/30/2013	475 Check Paid	15808610	10274609	84.17	
12/9/2013	475 Check Paid	19221870	10274052	85.60	
12/10/2013	475 Check Paid	16211402	10274040	85.84	
12/24/2013	475 Check Paid	14978308	10274952	87.03	
12/24/2013	475 Check Paid	14978310	10274759	87.03	
12/13/2013	475 Check Paid	18974120	10274297	87.17	
12/4/2013	475 Check Paid	15343924	10273479	87.32	
12/13/2013	475 Check Paid	18995582	10274274	87.42	
11/27/2013	475 Check Paid	15262180	10273454	88.56	
12/4/2013	475 Check Paid	18780448	10273850	88.70	
12/3/2013	475 Check Paid	16397784	10273433	89.00	
12/9/2013	475 Check Paid	14787550	10273865	89.00	
12/26/2013	475 Check Paid	14317366	10274983	89.00	
12/30/2013	475 Check Paid	14404118	10274596	89.04	
12/17/2013	475 Check Paid	19365946	10274239	89.13	
12/30/2013	475 Check Paid	14403472	10274608	89.22	
12/11/2013	475 Check Paid	17080561	10274152	89.44	
12/27/2013	475 Check Paid	15710312	10274897	89.58	
12/10/2013	475 Check Paid	16243476	10274090	90.00	
12/19/2013	475 Check Paid	16438668	10274353	90.00	
12/19/2013	475 Check Paid	16438670	10274512	90.00	
12/24/2013	475 Check Paid	14885034	10274670	90.00	
12/4/2013	475 Check Paid	18601884	10273561	90.95	
12/23/2013	475 Check Paid	16599728	10274827	91.80	
12/30/2013	475 Check Paid	14396084	10274912	91.88	
12/13/2013	475 Check Paid	18995464	10273255	92.31	
12/19/2013	475 Check Paid	19456982	10273518	92.31	
12/19/2013	475 Check Paid	19456980	10274202	92.31	
12/10/2013	475 Check Paid	14262632	10274140	93.88	
12/30/2013	475 Check Paid	14444526	10274973	95.00	
12/18/2013	475 Check Paid	17868741	10274047	95.24	
12/3/2013	455 Preauth ACH DB	A13336001491002	640	96.49	Off-Campus AdvanFee stmnt Piccadilly Woodrow
12/16/2013	475 Check Paid	18444154	10274451	97.20	
12/11/2013	475 Check Paid	16828824	10273931	98.06	
12/16/2013	475 Check Paid	14042790	10274399	99.18	
12/9/2013	475 Check Paid	16742702	10273867	99.76	
12/3/2013	475 Check Paid	17562057	10273679	100.00	
12/4/2013	475 Check Paid	15310448	10273390	100.00	
12/12/2013	475 Check Paid	14120968	10274364	100.00	
12/12/2013	475 Check Paid	14002748	10273505	100.00	
12/24/2013	475 Check Paid	14954596	10274559	100.00	
12/27/2013	475 Check Paid	14814608	10274925	100.05	
12/5/2013	475 Check Paid	14471542	10273846	100.26	
12/19/2013	475 Check Paid	19442744	10273535	102.67	
12/11/2013	475 Check Paid	17099985	10273949	103.59	
12/23/2013	475 Check Paid	17072743	10274655	104.70	
12/31/2013	475 Check Paid	18705298	10275171	105.03	
12/10/2013	475 Check Paid	18542778	10273988	105.55	
12/3/2013	475 Check Paid	14782626	10273276	105.93	
12/24/2013	475 Check Paid	14990474	10274935	106.27	
12/11/2013	475 Check Paid	19144384	10273562	106.60	
12/31/2013	475 Check Paid	16238510	10275001	106.60	
12/9/2013	475 Check Paid	19214160	10274074	107.00	
12/18/2013	475 Check Paid	18819244	10274420	109.00	
12/3/2013	475 Check Paid	14751496	10273579	110.00	
12/16/2013	475 Check Paid	14092006	10273563	110.00	
12/31/2013	475 Check Paid	17839319	10274792	110.00	
12/2/2013	575 ZBA Debit			110.04	TO CHECKING ACCT 8684899999
12/30/2013	475 Check Paid	14388502	10274878	110.60	
12/11/2013	475 Check Paid	15464488	10273945	110.69	
12/3/2013	475 Check Paid	19106040	10273606	110.70	
12/27/2013	475 Check Paid	14828480	10274753	111.56	
12/26/2013	475 Check Paid	14273016	10274612	113.01	
12/10/2013	475 Check Paid	14239698	10273532	113.17	
11/29/2013	475 Check Paid	17510299	10273581	113.45	
12/18/2013	475 Check Paid	18839006	10274444	113.50	

12/11/2013	475 Check Paid	19167472	10274192	113.68			
12/2/2013	475 Check Paid	15536042	10273588	114.00			
12/24/2013	475 Check Paid	18839202	10274873	114.00			
12/30/2013	475 Check Paid	18202229	10274813	114.00			
12/11/2013	475 Check Paid	17299201	10274112	114.06			
11/27/2013	475 Check Paid	18247027	10273473	114.47			
12/5/2013	475 Check Paid	14490646	10273869	114.50			
12/30/2013	475 Check Paid	14412356	10274976	114.90			
12/17/2013	475 Check Paid	17209591	10274414	115.00			
12/23/2013	475 Check Paid	15873006	10274957	115.00			
12/9/2013	475 Check Paid	16700706	10273438	115.05			
12/4/2013	475 Check Paid	19118048	10273447	115.38			
12/18/2013	475 Check Paid	19419734	10273925	115.38			
12/31/2013	475 Check Paid	14977666	10274590	115.38			
12/23/2013	475 Check Paid	15252634	10274685	117.00			
12/31/2013	475 Check Paid	18692768	10275105	117.00			
12/17/2013	475 Check Paid	17250605	10274536	117.99			
12/31/2013	475 Check Paid	18705452	10275005	118.55			
12/3/2013	475 Check Paid	14857018	10273647	118.77			
12/20/2013	475 Check Paid	17726301	10274704	118.77			
12/9/2013	475 Check Paid	19200188	10274032	118.80			
12/16/2013	475 Check Paid	14059166	10274543	118.80			
12/3/2013	475 Check Paid	19065664	10273639	120.00			
12/3/2013	475 Check Paid	19065750	10273849	120.00			
12/23/2013	475 Check Paid	15213716	10274390	120.00			
12/2/2013	475 Check Paid	19772080	10273501	120.94			
12/10/2013	475 Check Paid	14245784	10273526	121.36			
12/31/2013	475 Check Paid	15024282	10275101	121.71			
12/23/2013	475 Check Paid	16604834	10274649	121.73			
12/12/2013	455 Preauth ACH DB	A13346002737892	#NAME?	121.90	PICCADILLY	PAYROLL	PICCADILLY
12/9/2013	475 Check Paid	16759722	10274027	122.21			
12/11/2013	475 Check Paid	16830194	10274144	123.01			
12/23/2013	475 Check Paid	15213872	10274706	124.23			
12/30/2013	475 Check Paid	14418170	10274858	124.99			
11/29/2013	475 Check Paid	17450841	10273652	125.00			
12/13/2013	475 Check Paid	16342714	10274287	125.00			
12/16/2013	475 Check Paid	14090880	10274254	125.00			
12/18/2013	475 Check Paid	18797434	10274473	125.00			
12/26/2013	475 Check Paid	14272898	10274393	125.00			
12/31/2013	475 Check Paid	16218598	10275125	125.00			
12/9/2013	475 Check Paid	16737438	10272919	125.73			
12/10/2013	475 Check Paid	17910269	10273917	126.92			
12/27/2013	475 Check Paid	14917556	10274582	126.92			
12/11/2013	475 Check Paid	17056551	10274136	127.00			
12/26/2013	475 Check Paid	19323696	10274850	127.00			
12/16/2013	475 Check Paid	17876003	10274269	127.99			
12/23/2013	475 Check Paid	16713316	10274666	127.99			
12/10/2013	475 Check Paid	18540862	10273459	128.92			
12/3/2013	475 Check Paid	19127484	10273847	129.00			
12/13/2013	475 Check Paid	18984134	10274355	129.00			
12/30/2013	475 Check Paid	14373876	10273916	129.37			
12/3/2013	475 Check Paid	19043904	10273615	130.00			
12/23/2013	455 Preauth ACH DB	A13357000381663	102963563	131.00	SALESTAX	ORLEANS	SALES TAX PICCADILLY RESTAURANTS
12/10/2013	475 Check Paid	16745986	10274004	132.00			
12/4/2013	475 Check Paid	18633772	10273904	132.20			
11/27/2013	475 Check Paid	14829778	10273453	133.22			
12/9/2013	475 Check Paid	19200486	10274037	133.62			
12/26/2013	475 Check Paid	14315932	10274716	134.10			
12/3/2013	475 Check Paid	19055314	10273587	135.00			
12/26/2013	475 Check Paid	19323692	10274660	135.00			
12/31/2013	475 Check Paid	16257796	10274592	135.77			
12/17/2013	475 Check Paid	17295469	10274527	136.14			
12/23/2013	475 Check Paid	17668549	10274049	136.25			
12/23/2013	475 Check Paid	17668517	10274721	136.25			
12/17/2013	475 Check Paid	16533930	10274498	136.32			
12/3/2013	475 Check Paid	19108734	10273605	137.41			
12/26/2013	475 Check Paid	14268136	10274591	137.75			
12/11/2013	475 Check Paid	16835554	10273930	138.49			
12/24/2013	475 Check Paid	18688264	10274595	138.49			
12/31/2013	475 Check Paid	16275344	10274806	138.67			
12/16/2013	475 Check Paid	17867727	10274295	138.92			
12/13/2013	475 Check Paid	18977136	10274249	138.96			
12/24/2013	475 Check Paid	14871428	10274647	139.59			
12/31/2013	475 Check Paid	14970152	10275070	139.91			
12/2/2013	475 Check Paid	16657538	10273612	140.73			
12/3/2013	455 Preauth ACH DB	A13336001491001	639	141.63	Off-Campus	AdvanFee	stimnt Piccadilly Robinson
12/24/2013	475 Check Paid	18673094	10274853	142.00			
11/27/2013	475 Check Paid	18289739	10273471	143.38			
12/11/2013	475 Check Paid	16849962	10273947	143.38			
12/24/2013	475 Check Paid	18712010	10274610	143.38			
12/3/2013	475 Check Paid	19167094	10272353	144.45			
12/18/2013	475 Check Paid	14240032	10274361	144.84			
12/9/2013	475 Check Paid	18466016	10273972	145.00			
12/16/2013	475 Check Paid	19280900	10274248	145.00			
12/23/2013	475 Check Paid	16715630	10274812	145.00			
12/24/2013	475 Check Paid	14868106	10273168	145.00			
12/18/2013	475 Check Paid	15816912	10274215	145.49			
12/23/2013	475 Check Paid	19333010	10274822	145.52			
12/11/2013	475 Check Paid	17061381	10273529	146.46			
12/13/2013	475 Check Paid	16403920	10273967	146.65			
12/10/2013	475 Check Paid	16250956	10273926	146.76			
12/27/2013	475 Check Paid	14830908	10274893	146.77			
12/20/2013	475 Check Paid	17591999	10274221	146.90			
11/27/2013	475 Check Paid	18304127	10273114	147.67			
12/6/2013	475 Check Paid	18503940	10273525	147.69			
12/17/2013	475 Check Paid	18451738	10274210	147.69			
12/31/2013	475 Check Paid	17842013	10275016	147.69			
12/17/2013	475 Check Paid	17240761	10274060	147.85			

12/11/2013	475 Check Paid	19145520	10273927	148.64	
12/11/2013	475 Check Paid	19153718	10274069	149.00	
12/16/2013	475 Check Paid	18498622	10274311	149.00	
12/10/2013	475 Check Paid	6320145	10274058	149.09	
12/17/2013	475 Check Paid	19423862	10274430	149.50	
11/29/2013	475 Check Paid	15240278	10273466	150.00	
12/2/2013	475 Check Paid	19742292	10272193	150.00	
12/9/2013	475 Check Paid	14804640	10273832	150.00	
12/11/2013	475 Check Paid	17065957	10273944	150.00	
12/17/2013	475 Check Paid	19424662	10274351	150.00	
12/17/2013	475 Check Paid	17294613	10274380	150.00	
12/24/2013	475 Check Paid	18712564	10274658	150.00	
12/31/2013	475 Check Paid	18692232	10274606	150.00	
12/23/2013	475 Check Paid	16629468	10274424	150.43	
12/24/2013	475 Check Paid	17922737	10274756	151.00	
12/16/2013	475 Check Paid	17862017	10274494	151.50	
12/2/2013	475 Check Paid	16660168	10273677	152.00	
12/16/2013	475 Check Paid	17862015	10274328	152.00	
12/26/2013	475 Check Paid	19322214	10274755	152.00	
12/2/2013	475 Check Paid	16670206	10273569	152.32	
12/27/2013	475 Check Paid	14836610	10274961	152.62	
12/24/2013	475 Check Paid	18835426	10274984	153.01	
12/24/2013	475 Check Paid	18673096	10274664	153.75	
12/24/2013	506 Book Tran Debit	0		154.01	TO 2080950503 /
12/10/2013	475 Check Paid	18603422	10273533	154.02	
12/10/2013	475 Check Paid	14206086	10274041	154.60	
12/3/2013	475 Check Paid	19072714	10273672	155.92	
12/31/2013	475 Check Paid	18714344	10275002	155.92	
12/10/2013	475 Check Paid	17910413	10273920	156.00	
12/4/2013	475 Check Paid	15772616	10273884	156.13	
12/30/2013	475 Check Paid	18249135	10275132	158.05	
12/30/2013	475 Check Paid	18202207	10274803	158.62	
12/18/2013	475 Check Paid	14238584	10274502	159.17	
12/3/2013	475 Check Paid	17570073	10273640	160.00	
12/11/2013	475 Check Paid	17061065	10273932	160.00	
12/24/2013	475 Check Paid	17948171	10274597	160.00	
12/10/2013	475 Check Paid	20000000	10274109	160.28	
12/3/2013	475 Check Paid	17571409	10273611	160.50	
12/16/2013	475 Check Paid	18498786	10274448	160.50	
12/5/2013	475 Check Paid	19126560	10273852	161.00	
12/16/2013	475 Check Paid	17863331	10274055	161.37	
12/6/2013	475 Check Paid	15679972	10273441	161.54	
12/17/2013	475 Check Paid	17293203	10273919	161.54	
12/6/2013	475 Check Paid	17596359	10273528	162.23	
12/18/2013	475 Check Paid	18838208	10274214	162.23	
12/17/2013	475 Check Paid	17292295	10274435	163.00	
12/19/2013	475 Check Paid	19505018	10274229	163.58	
12/10/2013	475 Check Paid	14318496	10273993	163.77	
12/11/2013	475 Check Paid	19145514	10273449	164.53	
12/10/2013	475 Check Paid	14316564	10273812	165.00	
12/23/2013	475 Check Paid	16576908	10274521	165.00	
12/11/2013	506 Book Tran Debit	0		165.33	TO 2080950503 /
12/24/2013	475 Check Paid	15001680	10274945	165.60	
12/13/2013	475 Check Paid	16362578	10274257	165.69	
12/13/2013	475 Check Paid	16369108	10273990	165.89	
12/24/2013	475 Check Paid	18736928	10273936	166.15	
12/9/2013	475 Check Paid	16723266	10273541	166.76	
12/18/2013	475 Check Paid	18776968	10274207	167.30	
12/13/2013	475 Check Paid	19007858	10274138	167.52	
12/10/2013	475 Check Paid	17905467	10273461	168.86	
12/20/2013	475 Check Paid	15603114	10273939	169.86	
12/31/2013	475 Check Paid	16270908	10274603	171.31	
12/31/2013	475 Check Paid	15020864	10273942	171.51	
12/16/2013	475 Check Paid	14170696	10274412	172.22	
12/12/2013	475 Check Paid	17808433	10274282	172.91	
12/6/2013	475 Check Paid	17619539	10273895	174.06	
12/24/2013	475 Check Paid	18669432	10274797	174.99	
12/6/2013	475 Check Paid	17563215	10273829	175.00	
12/9/2013	475 Check Paid	16727956	10273882	176.55	
12/30/2013	475 Check Paid	14602366	10275045	176.80	
11/29/2013	475 Check Paid	14493388	10273456	177.41	
12/13/2013	475 Check Paid	16406160	10274307	178.00	
12/30/2013	475 Check Paid	14412032	10274689	179.42	
12/31/2013	475 Check Paid	14997554	10275148	179.76	
12/2/2013	475 Check Paid	14666650	10273595	180.00	
12/9/2013	475 Check Paid	19171416	10273690	180.00	
12/16/2013	475 Check Paid	14068352	10274507	180.00	
12/31/2013	475 Check Paid	14981412	10275115	180.00	
12/24/2013	475 Check Paid	14986090	10274830	181.90	
12/3/2013	475 Check Paid	14763618	10273564	185.00	
12/30/2013	475 Check Paid	18228161	10274621	185.00	
12/24/2013	575 ZBA Debit			186.47	TO CHECKING ACCT 8684899999
12/2/2013	475 Check Paid	15537346	10273671	187.55	
12/2/2013	475 Check Paid	35151314	10273589	189.00	
12/17/2013	475 Check Paid	19432920	10274317	189.39	
12/18/2013	475 Check Paid	14234250	10274199	189.94	
12/16/2013	475 Check Paid	18508410	10274389	190.00	
12/17/2013	475 Check Paid	19365260	10274431	190.00	
12/31/2013	475 Check Paid	15024714	10275103	190.00	
12/9/2013	475 Check Paid	16727904	10273516	190.05	
12/31/2013	475 Check Paid	16229846	10275006	190.24	
11/29/2013	475 Check Paid	17445237	10273402	190.64	
12/9/2013	475 Check Paid	19162958	10274114	191.32	
12/5/2013	575 ZBA Debit			191.87	TO CHECKING ACCT 8684899999
12/6/2013	475 Check Paid	17562087	10273819	192.00	
12/12/2013	475 Check Paid	15811146	10274085	193.64	
12/17/2013	475 Check Paid	19398906	10274440	194.30	
12/6/2013	475 Check Paid	17560443	10273908	195.00	

12/9/2013	475 Check Paid	19226372	10274083	195.00	
12/5/2013	475 Check Paid	19133754	10273706	195.65	
12/17/2013	475 Check Paid	17278275	10274401	196.04	
12/3/2013	475 Check Paid	19128838	10273817	196.37	
12/10/2013	475 Check Paid	17914463	10274133	197.79	
12/12/2013	475 Check Paid	17808435	10273856	198.18	
12/3/2013	475 Check Paid	14799640	10273584	199.00	
12/10/2013	475 Check Paid	18568758	10274096	199.08	
12/18/2013	475 Check Paid	15868582	10274223	199.18	
12/23/2013	475 Check Paid	16695568	10274954	199.45	
12/9/2013	475 Check Paid	16735470	10273911	200.00	
12/9/2013	475 Check Paid	2232565	10273974	200.00	
12/17/2013	475 Check Paid	19512248	10274298	200.00	
12/20/2013	475 Check Paid	17593747	10274360	200.00	
12/26/2013	475 Check Paid	19334536	10274857	200.00	
12/10/2013	475 Check Paid	17910265	10273918	203.07	
12/26/2013	475 Check Paid	19334592	10274583	203.07	
12/30/2013	475 Check Paid	14348930	10275067	203.50	
12/9/2013	475 Check Paid	16755984	10273833	203.67	
12/18/2013	475 Check Paid	18822744	10274454	204.00	
12/4/2013	475 Check Paid	15283088	10273553	204.04	
12/16/2013	475 Check Paid	18459960	10274384	204.05	
11/27/2013	455 Preauth ACH DB	A13331007547961	532444064	206.25	GEORGIA ITS TAX GA TX PYMT PICCADILLY CAFETERIA
12/5/2013	475 Check Paid	19329310	10273830	207.50	
12/30/2013	475 Check Paid	14445884	10275076	207.63	
12/13/2013	475 Check Paid	16404282	10279051	208.00	
12/10/2013	475 Check Paid	14243134	10274024	210.00	
12/24/2013	475 Check Paid	14878652	10274713	210.00	
12/13/2013	475 Check Paid	16379540	10273964	210.37	
12/30/2013	475 Check Paid	14352244	10275151	211.02	
12/9/2013	475 Check Paid	17217427	10274008	212.36	
12/24/2013	475 Check Paid	14943588	10274889	212.50	
12/4/2013	475 Check Paid	15267362	10273623	213.66	
12/30/2013	475 Check Paid	14396082	10274727	214.45	
11/27/2013	475 Check Paid	18251697	10273381	215.00	
12/2/2013	475 Check Paid	16665706	10273707	216.00	
12/31/2013	475 Check Paid	14984248	10275206	216.00	
12/31/2013	475 Check Paid	14968196	10275093	216.02	
12/16/2013	475 Check Paid	18466206	10274410	216.90	
12/27/2013	455 Preauth ACH DB	A1336004537360	1376239808	218.47	GEORGIA ITS TAX GA TX PYMT PICCADILLY CAFETERIA
12/3/2013	475 Check Paid	14799896	10273628	220.00	
12/12/2013	475 Check Paid	15772170	10273583	220.00	
12/13/2013	475 Check Paid	16393648	10273649	220.00	
12/24/2013	475 Check Paid	14977096	10274677	220.00	
12/30/2013	475 Check Paid	18238411	10274719	220.00	
12/31/2013	475 Check Paid	18713604	10275144	220.00	
12/23/2013	475 Check Paid	19333008	10274639	222.19	
12/23/2013	475 Check Paid	16033054	10274845	222.64	
12/17/2013	475 Check Paid	19406096	10274472	224.44	
12/3/2013	475 Check Paid	19169916	10273630	225.00	
12/13/2013	475 Check Paid	19032532	10274302	225.00	
12/17/2013	475 Check Paid	19512252	10274474	225.00	
12/24/2013	475 Check Paid	14924750	10274679	225.00	
12/24/2013	475 Check Paid	17938221	10274899	225.42	
11/29/2013	475 Check Paid	17482529	10273704	226.00	
12/30/2013	475 Check Paid	14441546	10275205	226.00	
12/13/2013	475 Check Paid	19035114	10274284	227.21	
12/10/2013	475 Check Paid	16208962	10274118	227.51	
12/26/2013	475 Check Paid	19326390	10274833	229.39	
12/26/2013	475 Check Paid	6776935	10274784	230.92	
12/13/2013	475 Check Paid	16405860	10274260	231.52	
12/12/2013	475 Check Paid	15808154	10274319	232.74	
12/17/2013	475 Check Paid	17279515	10274471	233.10	
12/31/2013	475 Check Paid	15017872	10275170	235.00	
12/23/2013	575 ZBA Debit			236.41	TO CHECKING ACCT 8684899999
12/26/2013	475 Check Paid	14267348	10274868	236.80	
12/18/2013	475 Check Paid	15851652	10273437	239.69	
12/3/2013	475 Check Paid	19061130	10273813	240.00	
12/10/2013	475 Check Paid	14216548	10274116	240.00	
12/24/2013	475 Check Paid	14868750	10274881	240.00	
12/31/2013	475 Check Paid	14991332	10275079	240.00	
12/6/2013	475 Check Paid	18504688	10273841	240.75	
12/23/2013	475 Check Paid	15222180	10274651	241.36	
12/31/2013	475 Check Paid	14966866	10275054	245.00	
12/31/2013	475 Check Paid	16262490	10275046	247.44	
12/4/2013	475 Check Paid	15770446	10273622	247.45	
12/24/2013	475 Check Paid	18699258	10274644	248.81	
12/31/2013	475 Check Paid	18669070	10274804	249.65	
12/31/2013	475 Check Paid	18714466	10274946	249.83	
12/9/2013	475 Check Paid	16737182	10274000	250.00	
12/11/2013	475 Check Paid	19158624	10274107	250.00	
12/12/2013	475 Check Paid	15375740	10274019	250.00	
12/12/2013	475 Check Paid	15785382	10274267	250.00	
12/17/2013	475 Check Paid	19390058	10273785	250.00	
12/23/2013	475 Check Paid	19328720	10274695	250.00	
12/23/2013	475 Check Paid	16678602	10274684	250.00	
12/23/2013	475 Check Paid	19328780	10274884	250.00	
12/31/2013	475 Check Paid	15032120	10274702	250.00	
11/27/2013	475 Check Paid	15299438	10273300	250.46	
12/26/2013	475 Check Paid	14316758	10274701	252.50	
12/2/2013	475 Check Paid	15535158	10273686	252.67	
12/30/2013	475 Check Paid	14446566	10275075	252.67	
12/13/2013	475 Check Paid	19036882	10273463	253.19	
12/12/2013	475 Check Paid	14001342	10273933	254.34	
12/30/2013	475 Check Paid	14441490	10274861	255.00	
12/4/2013	475 Check Paid	18576250	10273632	256.67	
12/24/2013	475 Check Paid	14983172	10274680	256.67	
12/11/2013	475 Check Paid	16800134	10274197	257.30	

12/26/2013	475 Check Paid	19326832	10274585	257.54	
12/4/2013	475 Check Paid	15266398	10273835	260.00	
12/19/2013	475 Check Paid	19438122	10274005	260.00	
12/31/2013	475 Check Paid	15018448	10274662	260.00	
12/2/2013	475 Check Paid	16686434	10273592	261.62	
12/26/2013	475 Check Paid	14298186	10274627	261.74	
12/30/2013	475 Check Paid	18202377	10274737	262.50	
12/16/2013	475 Check Paid	18454344	10274191	263.00	
12/16/2013	475 Check Paid	17861531	10274359	265.00	
12/17/2013	475 Check Paid	19497366	10274392	265.04	
12/26/2013	475 Check Paid	19530064	10274708	265.20	
12/6/2013	475 Check Paid	2116090	20535317	265.82	
12/31/2013	475 Check Paid	18663964	10273713	266.73	
12/27/2013	475 Check Paid	15698830	10274227	266.74	
12/2/2013	475 Check Paid	19763130	10273574	268.59	
12/17/2013	506 Book Tran Debit	0		269.12	TO 2080950503 /
12/5/2013	475 Check Paid	19116312	10273874	269.64	
12/12/2013	475 Check Paid	15336278	10274312	269.79	
12/6/2013	475 Check Paid	18498204	10273604	270.00	
12/12/2013	475 Check Paid	14002744	10274111	270.00	
12/10/2013	475 Check Paid	16192798	10274186	275.00	
12/11/2013	475 Check Paid	17297701	10273900	275.00	
12/16/2013	475 Check Paid	17861259	10274337	275.00	
12/17/2013	475 Check Paid	19424666	10274509	275.00	
12/18/2013	475 Check Paid	15806816	10274398	275.00	
12/31/2013	475 Check Paid	18679156	10275052	275.00	
12/19/2013	506 Book Tran Debit	0		276.33	TO 2080950503 /
12/10/2013	475 Check Paid	18559116	10274059	277.25	
12/24/2013	475 Check Paid	18722352	10274636	277.89	
12/26/2013	475 Check Paid	19334520	10274629	278.56	
12/10/2013	475 Check Paid	18544022	10274095	279.09	
12/2/2013	475 Check Paid	16657924	10273659	280.00	
12/26/2013	475 Check Paid	14267642	10274725	280.00	
12/5/2013	475 Check Paid	19331612	10273552	280.02	
12/17/2013	475 Check Paid	17252331	10274457	283.34	
12/17/2013	475 Check Paid	19469068	10274566	284.00	
12/17/2013	475 Check Paid	17257973	10274383	284.15	
12/16/2013	475 Check Paid	18442214	10274305	285.00	
12/31/2013	475 Check Paid	17841133	10275140	285.00	
12/17/2013	475 Check Paid	17252991	10274240	286.67	
12/24/2013	475 Check Paid	14885812	10273295	287.10	
12/17/2013	475 Check Paid	17288371	10274225	289.29	
12/18/2013	475 Check Paid	18804124	10274426	290.04	
12/3/2013	475 Check Paid	19166178	10273597	291.09	
12/24/2013	475 Check Paid	14882060	10274776	291.50	
12/26/2013	475 Check Paid	19307120	10274849	293.00	
12/4/2013	475 Check Paid	18573220	10273894	295.00	
12/26/2013	475 Check Paid	6776940	10274783	296.47	
12/17/2013	475 Check Paid	19370654	10274511	297.00	
12/10/2013	475 Check Paid	16238286	10274113	297.69	
11/29/2013	475 Check Paid	17453835	10273483	300.00	
12/2/2013	475 Check Paid	19715980	10273560	300.00	
12/3/2013	475 Check Paid	17562059	10273620	300.00	
12/4/2013	475 Check Paid	18620526	10273503	300.00	
12/9/2013	475 Check Paid	16756620	10274076	300.00	
12/10/2013	475 Check Paid	18539130	10274171	300.00	
12/10/2013	475 Check Paid	14322264	10274102	300.00	
12/11/2013	475 Check Paid	17096877	10274099	300.00	
12/12/2013	475 Check Paid	15386826	10274189	300.00	
12/16/2013	475 Check Paid	14041984	10274379	300.00	
12/16/2013	475 Check Paid	14056544	10274321	300.00	
12/16/2013	475 Check Paid	19161090	10274292	300.00	
12/16/2013	475 Check Paid	14036354	10274382	300.00	
12/17/2013	475 Check Paid	19480156	10274416	300.00	
12/3/2013	475 Check Paid	16394894	10273653	301.69	
11/27/2013	475 Check Paid	18284769	10273285	303.10	
12/6/2013	475 Check Paid	15676612	10273521	304.25	
12/18/2013	475 Check Paid	14237694	10274205	304.25	
12/5/2013	475 Check Paid	19329486	10273445	306.00	
12/18/2013	475 Check Paid	14232174	10273923	306.00	
12/2/2013	475 Check Paid	15533674	10273613	308.51	
12/27/2013	475 Check Paid	14839720	10274598	308.99	
12/17/2013	475 Check Paid	19365844	10274238	312.27	
12/12/2013	475 Check Paid	15811678	10273986	312.36	
12/31/2013	475 Check Paid	16152980	10275027	312.95	
12/11/2013	475 Check Paid	16822454	10273943	313.33	
12/17/2013	475 Check Paid	19398990	10274438	313.97	
12/16/2013	475 Check Paid	18505360	10274343	313.99	
12/24/2013	475 Check Paid	17923187	10274801	315.00	
12/27/2013	475 Check Paid	15714702	10274998	315.00	
12/6/2013	475 Check Paid	17559929	10273550	316.02	
12/11/2013	475 Check Paid	17104061	10273950	317.38	
12/24/2013	475 Check Paid	14871628	10274906	317.58	
12/31/2013	475 Check Paid	14996056	10275107	317.94	
12/27/2013	475 Check Paid	14811184	10274841	318.00	
12/31/2013	475 Check Paid	18689814	10275040	318.73	
12/31/2013	475 Check Paid	16267292	10275035	318.96	
12/4/2013	506 Book Tran Debit	0		319.37	TO 2080950503 /
12/12/2013	475 Check Paid	15341710	10274347	321.00	
12/23/2013	506 Book Tran Debit	0		323.00	TO 2080950503 /
12/23/2013	475 Check Paid	15271828	10274678	323.03	
12/3/2013	475 Check Paid	19108798	10273614	324.26	
12/24/2013	475 Check Paid	14982980	10274613	324.28	
12/24/2013	475 Check Paid	14931392	10274865	325.00	
12/27/2013	475 Check Paid	14774552	10274659	325.00	
12/10/2013	475 Check Paid	16188560	10274127	326.11	
12/30/2013	475 Check Paid	14446564	10275077	326.45	
12/4/2013	475 Check Paid	15338892	10273864	328.00	



12/10/2013	475 Check Paid	14221042	10273857	328.40
12/17/2013	475 Check Paid	19399004	10274539	328.62
12/6/2013	475 Check Paid	18503850	10273582	328.90
12/11/2013	475 Check Paid	17120175	10274077	330.00
12/17/2013	475 Check Paid	17276825	10274486	330.00
12/24/2013	475 Check Paid	17939021	10274681	331.38
12/31/2013	475 Check Paid	15021934	10275166	333.00
12/6/2013	475 Check Paid	15664978	10273536	333.79
12/5/2013	475 Check Paid	19104396	10273546	334.65
12/6/2013	475 Check Paid	17767985	10274098	335.00
12/12/2013	475 Check Paid	15343420	10274271	337.80
12/26/2013	475 Check Paid	14321590	10274599	338.04
12/9/2013	475 Check Paid	19174586	10273557	338.17
12/16/2013	475 Check Paid	17867729	10274054	341.07
12/10/2013	475 Check Paid	18601268	10274002	343.00
12/16/2013	475 Check Paid	17861675	10274332	345.00
12/19/2013	475 Check Paid	14807070	10274496	345.00
11/29/2013	475 Check Paid	17467831	10273102	345.74
11/29/2013	475 Check Paid	14478782	10272970	346.40
12/10/2013	475 Check Paid	14210216	10274062	346.93
12/24/2013	475 Check Paid	14909334	10274690	349.31
12/3/2013	475 Check Paid	14799930	10273636	349.61
12/3/2013	475 Check Paid	14769634	10273853	350.00
12/6/2013	475 Check Paid	18236499	10274105	350.00
12/9/2013	475 Check Paid	14803678	10273989	350.00
12/12/2013	475 Check Paid	14329862	10274350	350.00
12/16/2013	475 Check Paid	14081270	10274016	350.00
12/16/2013	475 Check Paid	18496912	10274422	350.00
12/19/2013	475 Check Paid	19477494	10274446	350.00
12/24/2013	475 Check Paid	18839492	10274699	350.00
12/31/2013	475 Check Paid	18720808	10275088	350.00
12/4/2013	475 Check Paid	15343938	10273452	350.20
12/23/2013	475 Check Paid	16582890	10274688	350.44
12/4/2013	475 Check Paid	15331652	10273635	351.00
12/31/2013	506 Book Tran Debit	0		351.64 TO 2080950503 /
12/17/2013	475 Check Paid	19433980	10274387	353.44
12/24/2013	475 Check Paid	17938219	10274711	353.92
12/16/2013	475 Check Paid	18450074	10274385	355.00
12/30/2013	475 Check Paid	14388650	10274903	355.78
12/31/2013	475 Check Paid	14996098	10275061	358.17
12/6/2013	475 Check Paid	14100746	10273898	358.82
12/10/2013	475 Check Paid	18611852	10274104	358.88
12/13/2013	475 Check Paid	18997672	10274246	359.95
12/13/2013	475 Check Paid	19015028	10274349	360.00
12/17/2013	475 Check Paid	16535040	10274395	360.00
12/6/2013	475 Check Paid	15675816	10273534	361.33
12/10/2013	475 Check Paid	18558346	10273040	362.10
12/24/2013	475 Check Paid	14982234	10274611	363.36
12/17/2013	475 Check Paid	17281927	10274482	366.13
12/10/2013	475 Check Paid	14317392	10274126	366.73
12/16/2013	475 Check Paid	14053272	10274405	367.00
12/23/2013	475 Check Paid	15251864	10274492	369.50
12/4/2013	475 Check Paid	15330558	10273844	369.83
12/24/2013	475 Check Paid	15000122	10274821	370.27
12/16/2013	475 Check Paid	18453298	10274556	371.00
12/17/2013	475 Check Paid	17296179	10274234	372.40
12/9/2013	475 Check Paid	14804010	10273973	372.48
12/12/2013	475 Check Paid	18475434	10273929	373.85
12/3/2013	475 Check Paid	19162292	10273657	375.00
12/6/2013	475 Check Paid	17573795	10273899	375.00
12/6/2013	475 Check Paid	18236501	10274193	375.00
12/24/2013	475 Check Paid	14945626	10274907	375.00
12/30/2013	475 Check Paid	18229471	10274764	375.00
12/11/2013	475 Check Paid	16835020	10274245	378.00
12/26/2013	475 Check Paid	14325854	10274939	379.53
12/2/2013	475 Check Paid	16656638	10273586	380.00
12/26/2013	475 Check Paid	14322488	10274943	380.00
11/29/2013	475 Check Paid	14495778	10273457	380.36
12/24/2013	475 Check Paid	14948692	10274671	381.90
12/16/2013	475 Check Paid	17861673	10274187	382.99
12/16/2013	475 Check Paid	18493940	10274308	388.11
12/11/2013	475 Check Paid	17064063	10274143	390.27
12/10/2013	475 Check Paid	16244998	10273539	393.45
12/3/2013	475 Check Paid	16380894	10273870	395.00
12/17/2013	475 Check Paid	19447462	10274452	399.26
12/9/2013	475 Check Paid	16698946	10273976	399.55
11/29/2013	475 Check Paid	17482323	10273514	400.00
12/12/2013	475 Check Paid	15828322	10274075	400.00
12/13/2013	475 Check Paid	16367738	10274335	400.00
12/16/2013	475 Check Paid	17860909	10274358	400.00
12/24/2013	475 Check Paid	14016776	10274934	400.00
12/26/2013	475 Check Paid	19312286	10274960	400.00
12/30/2013	575 ZBA Debit			400.00 TO CHECKING ACCT 8646399999
12/12/2013	475 Check Paid	15383850	10274333	402.01
12/24/2013	475 Check Paid	18830870	10274994	403.80
12/27/2013	475 Check Paid	15715454	10274916	405.94
12/17/2013	475 Check Paid	17278277	10274529	408.36
12/17/2013	475 Check Paid	17274081	10274025	409.28
12/17/2013	475 Check Paid	19379996	10273963	416.00
11/27/2013	475 Check Paid	18241693	10272202	417.05
12/23/2013	475 Check Paid	17066915	10274895	419.21
12/13/2013	475 Check Paid	18990496	10274023	419.45
12/3/2013	475 Check Paid	17394859	10273571	420.00
12/24/2013	475 Check Paid	17942577	10274798	420.00
12/3/2013	475 Check Paid	19097858	10273572	421.00
12/3/2013	475 Check Paid	19164520	10273464	423.04
12/27/2013	475 Check Paid	15714996	10274894	424.00
12/13/2013	475 Check Paid	16404230	10273957	425.00

12/4/2013	475 Check Paid	18777772	10273834	427.00	
12/9/2013	475 Check Paid	16737436	10273593	429.00	
12/3/2013	475 Check Paid	19072350	10273673	429.33	
12/30/2013	475 Check Paid	14383628	10275164	432.00	
12/17/2013	475 Check Paid	19488800	10274537	435.78	
12/31/2013	475 Check Paid	16225426	10275118	436.09	
12/31/2013	475 Check Paid	18710548	10275190	437.00	
12/5/2013	475 Check Paid	17203193	10273580	438.05	
12/10/2013	475 Check Paid	18604938	10273934	439.95	
12/10/2013	475 Check Paid	18571070	10273968	440.00	
12/10/2013	475 Check Paid	18559072	10274094	440.00	
12/17/2013	475 Check Paid	19378386	10274533	442.21	
12/24/2013	475 Check Paid	14938986	10274748	443.83	
12/2/2013	475 Check Paid	19730916	10273608	450.00	
12/4/2013	475 Check Paid	15334088	10273576	450.00	
12/4/2013	475 Check Paid	15791772	10273814	450.00	
12/4/2013	475 Check Paid	15278730	10273891	450.00	
12/10/2013	475 Check Paid	14195878	10273985	450.00	
12/12/2013	475 Check Paid	15725608	10274031	450.00	
12/13/2013	475 Check Paid	16409258	10273871	450.00	
12/13/2013	475 Check Paid	19033502	10274262	450.00	
12/16/2013	475 Check Paid	17864377	10274338	450.00	
12/19/2013	475 Check Paid	14866278	10274477	450.00	
12/24/2013	475 Check Paid	18698990	10274778	450.00	
12/24/2013	475 Check Paid	18699586	10274758	450.00	
12/24/2013	475 Check Paid	14998032	10274794	450.00	
12/27/2013	475 Check Paid	15678450	10274744	450.00	
12/31/2013	475 Check Paid	16251402	10274763	450.00	
12/23/2013	475 Check Paid	16679808	10274885	450.72	
12/16/2013	475 Check Paid	14079440	10274320	453.00	
12/24/2013	475 Check Paid	18832750	10274852	453.44	
12/31/2013	475 Check Paid	14966346	10275097	455.00	
12/17/2013	475 Check Paid	19400944	10274456	456.00	
12/17/2013	475 Check Paid	19406098	10274294	458.48	
12/4/2013	475 Check Paid	15329632	10273637	458.93	
12/10/2013	475 Check Paid	16200418	10273948	459.37	
12/9/2013	475 Check Paid	15716720	10274033	459.85	
12/10/2013	475 Check Paid	16206600	10274063	460.02	
12/20/2013	475 Check Paid	14113090	10273494	460.09	
12/13/2013	475 Check Paid	19020606	10274106	460.10	
12/10/2013	475 Check Paid	18558348	10273875	460.50	
12/12/2013	475 Check Paid	17908233	10274278	462.00	
12/17/2013	475 Check Paid	17276931	10274346	467.17	
12/5/2013	475 Check Paid	14476606	10273631	468.72	
12/23/2013	475 Check Paid	16588614	10274965	471.05	
12/31/2013	475 Check Paid	16223330	10275096	472.92	
12/10/2013	475 Check Paid	18555604	10274134	473.14	
12/16/2013	475 Check Paid	18482852	10272596	475.00	
12/31/2013	475 Check Paid	18700858	10274819	475.26	
12/11/2013	455 Preauth ACH DB	A13344009968169	977402048	475.49	GEORGIA ITS TAX GA TX PYMT PICCADILLY CAFETERIA
12/2/2013	475 Check Paid	19749890	10273626	477.14	
12/16/2013	475 Check Paid	17898441	10274318	477.38	
12/19/2013	475 Check Paid	19437300	10274569	478.34	
12/10/2013	475 Check Paid	16241002	10274170	479.21	
12/16/2013	475 Check Paid	18463160	10274003	479.40	
12/19/2013	475 Check Paid	19485462	10274570	479.41	
12/24/2013	475 Check Paid	17945827	10274867	479.73	
12/19/2013	475 Check Paid	19437298	10274571	480.53	
12/11/2013	475 Check Paid	17064047	10274035	481.50	
12/19/2013	475 Check Paid	19437296	10274568	485.37	
12/24/2013	475 Check Paid	18832958	10274816	485.78	
12/30/2013	475 Check Paid	14346464	10275162	486.00	
12/3/2013	475 Check Paid	19109124	10273634	488.02	
12/4/2013	475 Check Paid	18608932	10273889	488.25	
12/13/2013	475 Check Paid	19031658	10274080	488.40	
12/30/2013	475 Check Paid	18189381	10274669	489.60	
12/27/2013	475 Check Paid	14836988	10274761	490.51	
12/31/2013	475 Check Paid	18664562	10275137	494.31	
12/17/2013	475 Check Paid	17231205	10274462	495.00	
12/11/2013	475 Check Paid	16808830	10274010	495.20	
12/18/2013	475 Check Paid	18777104	10274573	495.30	
12/19/2013	475 Check Paid	19437302	10274572	495.30	
12/3/2013	699 Misc Debit	0		496.93	
12/16/2013	475 Check Paid	18479236	10274313	498.00	
12/26/2013	475 Check Paid	14332208	10274944	498.07	
12/5/2013	475 Check Paid	14461778	10273524	499.14	
12/31/2013	475 Check Paid	14978970	10275015	499.39	
12/4/2013	475 Check Paid	15284344	10273845	500.00	
12/10/2013	475 Check Paid	16191124	10273998	500.00	
12/10/2013	475 Check Paid	18543472	10273892	500.00	
12/13/2013	475 Check Paid	16401862	10273633	500.00	
12/13/2013	475 Check Paid	16328692	10274091	500.00	
12/13/2013	475 Check Paid	16405264	10274280	500.00	
12/16/2013	475 Check Paid	14057120	10274082	500.00	
12/18/2013	475 Check Paid	18831404	10274524	500.00	
12/23/2013	475 Check Paid	15685666	10274723	500.00	
12/9/2013	475 Check Paid	17218525	10274115	501.66	
12/24/2013	475 Check Paid	14983118	10274928	505.03	
12/10/2013	475 Check Paid	18618354	10274157	505.76	
12/9/2013	475 Check Paid	16755132	10274034	505.87	
12/26/2013	506 Book Tran Debit	0		506.27	TO 2080950503 /
12/16/2013	506 Book Tran Debit	0		513.14	TO 2080950503 /
12/16/2013	506 Book Tran Debit	0		513.14	TO 2080950503 /
12/23/2013	475 Check Paid	19328994	10274672	513.33	
12/10/2013	475 Check Paid	18528432	10274007	522.50	
12/24/2013	475 Check Paid	14881330	10275000	523.38	
12/3/2013	475 Check Paid	19135710	10273596	528.79	
12/31/2013	475 Check Paid	16151712	10275198	531.60	

12/24/2013	475 Check Paid	18837306	10274982	534.63	
12/30/2013	475 Check Paid	14388520	10274876	535.00	
12/26/2013	475 Check Paid	14313244	10274848	536.17	
12/30/2013	475 Check Paid	18203809	10274951	540.00	
12/31/2013	475 Check Paid	14997556	10275193	542.37	
12/31/2013	475 Check Paid	15025230	10275138	543.56	
12/31/2013	475 Check Paid	18694062	10275150	543.61	
12/23/2013	475 Check Paid	19331920	10274896	544.23	
12/10/2013	475 Check Paid	18603540	10274092	545.00	
12/6/2013	475 Check Paid	15722418	10274101	548.63	
12/11/2013	475 Check Paid	17058729	10274163	550.00	
12/24/2013	475 Check Paid	14869504	10274668	551.79	
12/27/2013	475 Check Paid	14806934	10274826	551.84	
12/3/2013	475 Check Paid	19161478	10273618	551.90	
12/3/2013	475 Check Paid	19072352	10273600	552.02	
12/24/2013	475 Check Paid	14886316	10274839	552.55	
12/10/2013	475 Check Paid	16240998	10274053	553.98	
12/13/2013	475 Check Paid	16384250	10274342	554.31	
12/30/2013	475 Check Paid	14435196	10275050	554.41	
12/16/2013	475 Check Paid	18493942	10274068	554.43	
12/2/2013	475 Check Paid	16646822	10273509	555.48	
12/17/2013	475 Check Paid	19447340	10274325	556.68	
12/24/2013	475 Check Paid	18679884	10274874	557.64	
12/24/2013	475 Check Paid	14976782	10274927	564.74	
12/17/2013	475 Check Paid	19378388	10274417	569.31	
12/6/2013	495 Outgoing MT	6586		570.16	LINCOLN FINANCIAL INSURANC 131206113819H700
12/5/2013	475 Check Paid	19107088	10273601	571.38	
12/24/2013	475 Check Paid	18748480	10274686	571.40	
12/20/2013	475 Check Paid	14118078	10274366	575.06	
12/31/2013	475 Check Paid	21543915	10274786	575.75	
12/12/2013	475 Check Paid	15811510	10274135	581.20	
12/31/2013	475 Check Paid	17840265	10275085	582.34	
12/2/2013	475 Check Paid	15533396	10273689	582.41	
12/10/2013	475 Check Paid	18581966	10273862	584.20	
12/10/2013	475 Check Paid	14319596	10274057	585.00	
12/13/2013	475 Check Paid	18994624	10274185	585.00	
12/18/2013	475 Check Paid	17870619	10274552	585.00	
12/24/2013	475 Check Paid	14880396	10274829	585.00	
12/30/2013	475 Check Paid	14436700	10275192	585.60	
12/10/2013	475 Check Paid	16241676	10274169	588.50	
12/24/2013	475 Check Paid	14991360	10274767	588.57	
12/5/2013	475 Check Paid	14486790	10273861	589.17	
12/11/2013	475 Check Paid	17095323	10274123	591.00	
12/3/2013	475 Check Paid	14753836	10273701	594.45	
12/16/2013	475 Check Paid	14170990	10274550	594.96	
12/31/2013	475 Check Paid	14970310	30275129	594.96	
12/24/2013	475 Check Paid	15005052	10274637	595.00	
12/18/2013	475 Check Paid	14232676	10274402	599.05	
12/19/2013	475 Check Paid	19437304	10274574	599.85	
12/19/2013	475 Check Paid	19437306	10274575	599.85	
12/9/2013	475 Check Paid	14783790	10273959	600.00	
12/10/2013	475 Check Paid	14321018	10274125	600.09	
12/31/2013	475 Check Paid	18711446	10275121	600.40	
12/10/2013	475 Check Paid	16201770	10274110	601.20	
12/16/2013	475 Check Paid	18493938	10274174	601.59	
12/27/2013	475 Check Paid	15717964	10274782	602.21	
12/5/2013	475 Check Paid	14460346	10273881	603.25	
11/27/2013	475 Check Paid	15294648	10273037	605.39	
12/24/2013	475 Check Paid	18717800	10274817	608.16	
12/24/2013	475 Check Paid	18708164	10274823	612.72	
12/18/2013	475 Check Paid	14232734	10274475	613.37	
12/17/2013	475 Check Paid	17285491	10274293	614.00	
12/23/2013	475 Check Paid	16701494	10274805	617.83	
12/17/2013	475 Check Paid	17284263	10274555	618.05	
12/10/2013	475 Check Paid	14221044	10274036	619.26	
12/17/2013	475 Check Paid	19481784	10274200	621.44	
12/26/2013	475 Check Paid	14297122	10274692	621.44	
12/5/2013	475 Check Paid	19103620	10273880	623.07	
12/18/2013	475 Check Paid	15856302	10274261	624.03	
12/13/2013	475 Check Paid	18971526	10274253	625.00	
12/16/2013	475 Check Paid	17875059	10274538	625.36	
12/20/2013	475 Check Paid	35000636	10274633	626.00	
12/10/2013	475 Check Paid	17910281	10273922	626.31	
12/26/2013	475 Check Paid	19326812	10274587	626.31	
12/24/2013	475 Check Paid	14991358	10274964	627.90	
12/2/2013	475 Check Paid	19733262	10273680	628.34	
12/9/2013	506 Book Tran Debit	0		631.35	TO 2080950503 /
12/5/2013	475 Check Paid	14511708	10273517	632.31	
12/31/2013	475 Check Paid	18708740	10275007	632.31	
12/5/2013	475 Check Paid	14522106	10273815	633.25	
12/30/2013	475 Check Paid	18203803	10274757	635.00	
12/3/2013	475 Check Paid	14743952	10273824	635.91	
12/17/2013	475 Check Paid	19366288	10274331	639.00	
12/10/2013	475 Check Paid	16247160	10273838	640.20	
12/2/2013	475 Check Paid	19762978	10273667	642.00	
12/10/2013	475 Check Paid	16192672	10274165	643.20	
12/13/2013	475 Check Paid	17530099	10274336	643.94	
12/23/2013	475 Check Paid	17066893	10274847	644.16	
12/13/2013	475 Check Paid	16408458	10274243	646.62	
12/16/2013	475 Check Paid	14032110	10274301	646.91	
12/2/2013	475 Check Paid	16655220	10273666	650.00	
12/10/2013	475 Check Paid	14317958	10274042	650.00	
12/17/2013	475 Check Paid	19367088	10274404	650.00	
12/17/2013	475 Check Paid	17232869	10274470	650.00	
12/26/2013	475 Check Paid	19321152	10274854	650.00	
12/2/2013	475 Check Paid	18425152	10273663	651.91	
12/11/2013	475 Check Paid	19153716	10274006	652.03	
12/23/2013	475 Check Paid	15268530	10274480	652.97	

12/10/2013	475 Check Paid	18593196	10274175	653.15	
12/17/2013	475 Check Paid	17237881	10274397	655.03	
12/2/2013	475 Check Paid	19762888	10273642	656.10	
11/27/2013	475 Check Paid	18250169	10273487	656.20	
12/31/2013	475 Check Paid	18693220	10275146	656.52	
12/4/2013	475 Check Paid	15330560	10273684	657.43	
12/23/2013	475 Check Paid	15814700	10274820	660.00	
12/24/2013	475 Check Paid	14957190	10274807	660.00	
12/17/2013	475 Check Paid	17285493	10274469	666.00	
12/11/2013	475 Check Paid	17101833	10274148	670.76	
12/17/2013	475 Check Paid	17238813	10274499	674.53	
12/16/2013	475 Check Paid	17901661	10274576	674.65	
12/5/2013	475 Check Paid	19106244	10273885	675.00	
12/26/2013	475 Check Paid	14267420	10274357	675.00	
12/3/2013	475 Check Paid	19146428	10273567	675.66	
12/27/2013	475 Check Paid	15699606	10274966	678.19	
12/9/2013	475 Check Paid	19196788	10274067	680.50	
12/2/2013	475 Check Paid	16645736	10273610	681.25	
12/16/2013	475 Check Paid	17979231	10274563	683.25	
12/26/2013	475 Check Paid	19334612	10274810	685.00	
12/3/2013	455 Preauth ACH DB	A13337003555709	#NAME?	685.96	PICCADILLY PAYROLL PICCADILLY
12/4/2013	455 Preauth ACH DB	A13338005144549	#NAME?	685.96	RETURN SETTLE RETURN RETURN SETTLE
12/5/2013	475 Check Paid	19100626	10273624	690.00	
12/10/2013	475 Check Paid	14320600	10274066	690.00	
12/19/2013	475 Check Paid	19456706	10274530	690.00	
12/10/2013	475 Check Paid	16241000	10273866	691.18	
12/4/2013	475 Check Paid	15317806	10273629	695.00	
12/4/2013	475 Check Paid	15293238	10273910	695.15	
12/23/2013	475 Check Paid	16604840	10274835	695.75	
12/26/2013	475 Check Paid	14332220	10274891	696.18	
12/6/2013	575 ZBA Debit			700.00	TO CHECKING ACCT 8684899999
12/20/2013	475 Check Paid	17593745	10274515	700.00	
12/12/2013	475 Check Paid	18482532	10273548	702.07	
12/23/2013	475 Check Paid	16661278	10274622	702.92	
12/24/2013	475 Check Paid	14977814	10274920	703.92	
12/27/2013	475 Check Paid	14839384	10274236	705.23	
12/3/2013	475 Check Paid	14753272	10273573	710.79	
12/23/2013	475 Check Paid	17066905	10274978	712.41	
12/23/2013	475 Check Paid	16715264	10274648	718.80	
12/10/2013	475 Check Paid	18562476	10274093	720.00	
12/4/2013	475 Check Paid	15279470	10273695	721.44	
12/2/2013	475 Check Paid	16658852	10273231	722.75	
12/3/2013	475 Check Paid	17564253	10273836	724.39	
12/3/2013	475 Check Paid	19072702	10273664	737.33	
12/23/2013	475 Check Paid	16641082	10274628	740.00	
12/30/2013	475 Check Paid	14352748	10274988	743.10	
12/3/2013	475 Check Paid	19052906	10273625	745.19	
12/27/2013	506 Book Tran Debit	0		746.72	TO 2080950503 /
12/9/2013	475 Check Paid	17219247	10273956	750.00	
12/24/2013	475 Check Paid	14967260	10274808	750.00	
12/12/2013	475 Check Paid	15386958	10274017	752.00	
12/2/2013	475 Check Paid	19742374	10273698	755.71	
12/31/2013	475 Check Paid	18667000	10275081	762.23	
12/24/2013	475 Check Paid	18703814	10274780	764.95	
12/9/2013	475 Check Paid	14789412	10274030	765.27	
12/19/2013	475 Check Paid	14866338	10274463	767.00	
12/18/2013	475 Check Paid	15857606	10274437	767.30	
12/20/2013	475 Check Paid	17599129	10274635	771.17	
12/31/2013	475 Check Paid	18692686	10275178	774.60	
12/17/2013	475 Check Paid	17408649	10274508	775.00	
12/18/2013	475 Check Paid	15862322	10274334	775.00	
12/4/2013	475 Check Paid	18593066	10273863	776.27	
12/10/2013	475 Check Paid	18601492	10274151	778.05	
12/10/2013	506 Book Tran Debit	0		778.76	TO 2080950503 /
12/13/2013	475 Check Paid	16513264	10274442	789.25	
11/29/2013	475 Check Paid	14515370	10273555	790.08	
12/24/2013	475 Check Paid	15000700	10274953	790.73	
11/27/2013	506 Book Tran Debit	0		792.80	TO 2080950503 /
11/27/2013	506 Book Tran Debit	0		792.80	TO 2080950503 /
12/13/2013	475 Check Paid	16392006	10274277	796.82	
12/20/2013	475 Check Paid	14467382	10274694	798.89	
12/23/2013	475 Check Paid	16575654	10274194	799.00	
12/30/2013	475 Check Paid	14433776	10274117	799.00	
12/10/2013	475 Check Paid	18595172	10274196	800.00	
12/19/2013	475 Check Paid	19441110	10274242	800.00	
12/17/2013	475 Check Paid	17277139	1027447	806.25	
12/20/2013	475 Check Paid	14236678	10274374	807.38	
12/13/2013	475 Check Paid	18998374	10274276	807.64	
12/31/2013	475 Check Paid	18694060	10274740	814.64	
12/4/2013	475 Check Paid	15277444	10273709	814.88	
11/27/2013	475 Check Paid	18295893	10273599	815.32	
12/23/2013	475 Check Paid	16702610	10274838	824.22	
12/10/2013	475 Check Paid	18545538	10274160	824.33	
12/9/2013	475 Check Paid	19207716	10273855	825.00	
12/9/2013	475 Check Paid	16701360	10274039	829.00	
12/4/2013	475 Check Paid	15333790	10273644	842.06	
12/24/2013	475 Check Paid	14948704	10274969	850.19	
12/16/2013	475 Check Paid	17901871	10274531	853.92	
12/26/2013	475 Check Paid	14300834	10274980	856.71	
12/10/2013	475 Check Paid	18592774	10273975	860.00	
12/24/2013	475 Check Paid	18838722	10274645	860.10	
12/2/2013	475 Check Paid	19747772	10273876	861.00	
12/3/2013	475 Check Paid	17568961	10273602	861.68	
12/10/2013	475 Check Paid	14221040	10273858	866.82	
12/17/2013	475 Check Paid	19362068	10274237	868.54	
12/24/2013	475 Check Paid	14909318	10274877	870.02	
12/5/2013	475 Check Paid	14458920	10273549	873.24	
12/13/2013	475 Check Paid	16403154	10274252	878.41	

12/19/2013	475 Check Paid	19467060	10274168	880.86	
12/12/2013	475 Check Paid	15809932	10274484	882.00	
12/20/2013	455 Preauth ACH DB	A13354009340832	2869261004	882.00	STATE OF LOUISIAEPOSPYMNTS PICCADILLY RESTAURANTS
12/16/2013	475 Check Paid	14070730	10274173	886.10	
12/3/2013	475 Check Paid	14805436	10273896	886.24	
12/24/2013	475 Check Paid	14977812	10274738	893.64	
12/24/2013	475 Check Paid	18742202	10274715	896.95	
12/18/2013	475 Check Paid	18772008	10274407	898.03	
12/17/2013	475 Check Paid	19435526	10274464	898.73	
12/4/2013	475 Check Paid	15791774	10273565	899.84	
12/3/2013	475 Check Paid	17568963	10273674	900.95	
12/10/2013	475 Check Paid	14225412	10274061	902.50	
12/30/2013	475 Check Paid	18198417	10273513	903.00	
12/27/2013	475 Check Paid	15695406	10274993	903.95	
12/11/2013	475 Check Paid	17089057	10273670	905.34	
12/26/2013	475 Check Paid	19335910	10274736	909.00	
12/13/2013	475 Check Paid	16387930	10274263	913.97	
12/19/2013	475 Check Paid	19484294	10274445	915.13	
12/9/2013	475 Check Paid	17218567	10274011	917.32	
12/16/2013	475 Check Paid	17898197	10274495	925.00	
12/24/2013	475 Check Paid	14971552	10274948	928.16	
12/10/2013	475 Check Paid	14321016	10273978	928.82	
12/3/2013	475 Check Paid	19111170	10273650	930.00	
12/3/2013	475 Check Paid	17562209	10273585	930.00	
12/30/2013	475 Check Paid	18197377	10275149	930.00	
12/3/2013	475 Check Paid	19159868	10273566	930.90	
12/24/2013	475 Check Paid	18838720	10274828	931.20	
12/27/2013	475 Check Paid	15698292	10274818	931.36	
12/24/2013	475 Check Paid	18832748	10274663	934.58	
12/13/2013	475 Check Paid	16394138	10274315	936.00	
12/12/2013	475 Check Paid	17808431	10274161	939.22	
12/24/2013	475 Check Paid	14948706	10274770	942.00	
12/27/2013	475 Check Paid	16036420	10274882	943.26	
12/20/2013	475 Check Paid	14844080	10274554	943.59	
12/9/2013	475 Check Paid	16741366	10273909	950.00	
12/16/2013	475 Check Paid	17841671	10274386	950.00	
12/24/2013	475 Check Paid	18831400	10274942	950.00	
12/3/2013	475 Check Paid	17561065	68	954.81	
12/4/2013	455 Preauth ACH DB	A13338005145703	#NAME?	957.26	PICCADILLY PAYROLL PICCADILLY
12/6/2013	455 Preauth ACH DB	A13340007256540	#NAME?	957.26	RETURN SETTLE RETURN RETURN SETTLE
12/10/2013	475 Check Paid	17910293	10273914	964.61	
12/27/2013	475 Check Paid	14917562	10274579	964.61	
12/23/2013	475 Check Paid	16610346	10274657	965.94	
12/10/2013	475 Check Paid	16237946	10273705	966.04	
12/13/2013	475 Check Paid	19026838	10274142	973.00	
12/13/2013	475 Check Paid	19005786	10274183	973.54	
12/9/2013	475 Check Paid	17217683	10274056	978.62	
12/4/2013	475 Check Paid	18780372	10273821	980.74	
12/18/2013	475 Check Paid	14224914	10274564	980.99	
12/30/2013	475 Check Paid	14365740	10274955	980.99	
12/24/2013	475 Check Paid	18838154	10274632	981.00	
12/24/2013	475 Check Paid	17942383	10274904	985.38	
12/24/2013	475 Check Paid	18708132	10274640	993.04	
12/24/2013	475 Check Paid	14882062	10274975	995.00	
11/27/2013	475 Check Paid	15286558	10273005	1,000.00	
11/29/2013	475 Check Paid	14540570	10273655	1,000.00	
12/3/2013	475 Check Paid	19161558	10273859	1,000.00	
12/5/2013	475 Check Paid	14486602	10273691	1,000.00	
12/9/2013	475 Check Paid	19207122	10274164	1,000.00	
12/16/2013	475 Check Paid	14078130	10274549	1,000.00	
12/23/2013	475 Check Paid	16660966	10274913	1,000.00	
12/24/2013	475 Check Paid	18835662	10274449	1,000.00	
12/26/2013	475 Check Paid	14267658	10274901	1,000.00	
12/31/2013	475 Check Paid	18663446	10275123	1,000.00	
12/9/2013	475 Check Paid	14777900	10274177	1,001.00	
12/27/2013	475 Check Paid	14918732	10274777	1,006.94	
12/16/2013	475 Check Paid	18445020	10274465	1,008.00	
11/27/2013	475 Check Paid	18288307	10272946	1,008.44	
12/2/2013	475 Check Paid	16652816	10273697	1,009.01	
12/31/2013	475 Check Paid	14970046	10275039	1,012.16	
12/31/2013	475 Check Paid	18731302	10275172	1,012.36	
12/6/2013	475 Check Paid	15667750	10273878	1,015.50	
12/13/2013	475 Check Paid	19032662	10274309	1,018.35	
12/26/2013	475 Check Paid	19322212	10274950	1,018.50	
12/16/2013	475 Check Paid	18443590	10274316	1,019.61	
12/11/2013	475 Check Paid	19165676	10273883	1,021.08	
12/31/2013	475 Check Paid	16275208	10275173	1,021.65	
12/17/2013	475 Check Paid	17291013	10274458	1,024.00	
12/10/2013	475 Check Paid	18598272	10274087	1,024.88	
12/23/2013	475 Check Paid	15247004	10274774	1,025.00	
12/24/2013	475 Check Paid	14922418	10274703	1,025.31	
12/24/2013	475 Check Paid	39444984	10274790	1,038.23	
12/16/2013	455 Preauth ACH DB	A13350005539614	#NAME?	1,038.52	PICCADILLY INVOICEPMT PICCADILLY
12/26/2013	475 Check Paid	19309394	10274914	1,044.63	
12/5/2013	475 Check Paid	19106224	10273827	1,045.85	
12/30/2013	475 Check Paid	17271851	10275116	1,050.00	
12/2/2013	475 Check Paid	19729404	10273711	1,051.83	
12/10/2013	475 Check Paid	17903579	10273961	1,059.02	
12/27/2013	475 Check Paid	15722096	10274789	1,060.14	
12/23/2013	475 Check Paid	16679810	10274698	1,062.20	
12/23/2013	475 Check Paid	15268528	10274306	1,067.09	
12/3/2013	475 Check Paid	14765632	10273843	1,070.00	
12/30/2013	475 Check Paid	14442288	10275080	1,071.25	
12/16/2013	475 Check Paid	14081342	10274258	1,074.97	
12/17/2013	475 Check Paid	19424664	10274567	1,075.00	
12/3/2013	475 Check Paid	17564255	10273837	1,076.73	
12/13/2013	575 ZBA Debit			1,078.30	TO CHECKING ACCT 8684899999
12/4/2013	475 Check Paid	18776900	10273822	1,089.15	

12/24/2013	475 Check Paid	18838010	10274862	1,093.43	
12/2/2013	475 Check Paid	15537184	10273692	1,100.00	
12/16/2013	475 Check Paid	17900663	10274396	1,100.00	
12/23/2013	475 Check Paid	16687220	10273818	1,100.00	
12/23/2013	475 Check Paid	16677930	10274625	1,100.00	
12/23/2013	475 Check Paid	17578849	10274972	1,100.00	
12/31/2013	475 Check Paid	18690754	10275055	1,100.00	
12/23/2013	475 Check Paid	16615132	10274923	1,103.00	
12/12/2013	475 Check Paid	15389282	10274517	1,105.52	
12/2/2013	475 Check Paid	19727026	10273617	1,106.54	
12/9/2013	475 Check Paid	16725148	10273676	1,113.00	
12/27/2013	475 Check Paid	14917572	10274742	1,114.00	
12/23/2013	475 Check Paid	16663682	10274259	1,114.19	
12/16/2013	475 Check Paid	18498814	10274304	1,114.51	
12/6/2013	475 Check Paid	17603941	10273893	1,116.66	
12/2/2013	475 Check Paid	15535160	10273638	1,117.24	
12/31/2013	475 Check Paid	21543910	10274785	1,130.26	
12/6/2013	475 Check Paid	18505148	10273570	1,133.00	
12/17/2013	475 Check Paid	17238825	10274481	1,137.75	
12/31/2013	475 Check Paid	15002974	10275092	1,141.96	
12/17/2013	475 Check Paid	17281939	20274561	1,150.00	
12/27/2013	475 Check Paid	14837354	10274979	1,151.50	
12/10/2013	475 Check Paid	17901553	10274172	1,159.35	
12/10/2013	475 Check Paid	16197646	10273979	1,160.00	
12/30/2013	475 Check Paid	14346718	10274915	1,163.08	
12/10/2013	475 Check Paid	16198746	10273842	1,170.27	
12/18/2013	475 Check Paid	18831314	10274523	1,180.00	
12/5/2013	475 Check Paid	14502246	10273873	1,182.72	
12/2/2013	475 Check Paid	19765268	10273435	1,184.19	
12/10/2013	475 Check Paid	18605684	10274071	1,191.59	
12/10/2013	475 Check Paid	14211894	10274153	1,196.41	
12/18/2013	475 Check Paid	18835358	10274493	1,198.83	
12/23/2013	475 Check Paid	15685664	10274910	1,200.00	
12/17/2013	475 Check Paid	17291771	10274443	1,208.83	
12/10/2013	475 Check Paid	18575360	10274103	1,225.00	
12/6/2013	475 Check Paid	15671590	10273764	1,230.12	
12/9/2013	475 Check Paid	19157232	10273913	1,244.88	
12/2/2013	475 Check Paid	18425158	10273656	1,254.24	
12/23/2013	475 Check Paid	17066539	10274656	1,254.37	
12/16/2013	475 Check Paid	18497346	10274097	1,255.99	
12/18/2013	475 Check Paid	15868392	10274391	1,256.57	
12/2/2013	475 Check Paid	16658540	10273710	1,257.52	
12/13/2013	475 Check Paid	19014838	10274244	1,260.00	
12/23/2013	475 Check Paid	16641394	10274824	1,265.00	
12/18/2013	506 Book Tran Debit	0		1,274.43	TO 2080950503 /
12/11/2013	475 Check Paid	17108511	10274182	1,274.75	
12/10/2013	475 Check Paid	18568192	10274088	1,284.31	
12/3/2013	475 Check Paid	19096924	10273678	1,291.90	
12/26/2013	475 Check Paid	14309070	10274754	1,292.98	
12/3/2013	475 Check Paid	19106754	10273708	1,294.00	
12/3/2013	475 Check Paid	17560639	10273683	1,300.00	
12/16/2013	475 Check Paid	18482526	10274400	1,313.57	
12/17/2013	475 Check Paid	17292637	10274433	1,319.07	
12/13/2013	475 Check Paid	19020598	10274340	1,320.06	
12/17/2013	475 Check Paid	19436462	10274439	1,322.36	
12/31/2013	475 Check Paid	16149218	10275062	1,331.98	
12/24/2013	475 Check Paid	17949673	10274815	1,344.83	
12/24/2013	475 Check Paid	18752896	10274661	1,346.43	
12/27/2013	475 Check Paid	15722098	10274788	1,361.02	
12/24/2013	475 Check Paid	18708882	10274959	1,363.79	
12/11/2013	475 Check Paid	16813598	10273026	1,368.00	
12/10/2013	475 Check Paid	16222566	10274184	1,372.06	
12/10/2013	475 Check Paid	16242684	10274129	1,373.42	
12/9/2013	475 Check Paid	16744678	10273984	1,376.16	
12/31/2013	475 Check Paid	15020988	10275108	1,377.96	
12/24/2013	475 Check Paid	18752898	10274851	1,387.39	
12/30/2013	475 Check Paid	14564296	10275048	1,400.00	
12/24/2013	475 Check Paid	17922735	10274388	1,415.00	
12/16/2013	475 Check Paid	17827445	10274459	1,421.78	
12/17/2013	475 Check Paid	16522592	10274547	1,421.78	
12/12/2013	475 Check Paid	15395168	10274281	1,430.00	
12/17/2013	475 Check Paid	19368768	10273382	1,444.00	
12/18/2013	475 Check Paid	14234236	10274226	1,446.27	
12/10/2013	475 Check Paid	18526358	10273537	1,466.00	
12/31/2013	475 Check Paid	16276714	10275084	1,466.11	
12/23/2013	455 Preauth ACH DB	A13357000285725	1113699840	1,471.62	AL-DEPT OF REVDIRRECT DBT PICCADILLY RESTAURANTS
12/3/2013	475 Check Paid	14744088	10273828	1,472.81	
12/24/2013	475 Check Paid	14911300	10274859	1,475.54	
12/19/2013	475 Check Paid	14866276	10274300	1,480.00	
12/24/2013	475 Check Paid	14911298	10274667	1,482.12	
12/6/2013	475 Check Paid	15930474	10274154	1,482.26	
12/16/2013	475 Check Paid	17888535	10274497	1,482.38	
12/23/2013	475 Check Paid	16683730	10274314	1,489.67	
12/26/2013	475 Check Paid	14268282	10274930	1,491.54	
12/23/2013	475 Check Paid	16687218	10274250	1,500.00	
12/30/2013	475 Check Paid	14346730	10274929	1,500.00	
12/30/2013	475 Check Paid	18192097	10274947	1,507.22	
12/9/2013	475 Check Paid	19188432	10274081	1,512.00	
12/23/2013	475 Check Paid	16584270	10274683	1,512.81	
12/24/2013	475 Check Paid	17936999	10274693	1,520.12	
12/23/2013	475 Check Paid	16616062	10274760	1,531.32	
12/30/2013	475 Check Paid	18236155	10274739	1,540.11	
12/10/2013	475 Check Paid	18558350	10274176	1,542.65	
12/11/2013	475 Check Paid	16849994	10273992	1,545.00	
12/24/2013	475 Check Paid	14953808	10274691	1,545.56	
12/23/2013	475 Check Paid	17068283	10274936	1,547.90	
12/23/2013	475 Check Paid	16582986	10274762	1,552.73	
12/17/2013	475 Check Paid	19416580	10274450	1,563.08	

12/31/2013	475 Check Paid	16276958	10275094	1,563.84	
12/30/2013	475 Check Paid	18422458	10275131	1,575.00	
12/4/2013	475 Check Paid	15793418	10273848	1,579.33	
12/16/2013	475 Check Paid	14044674	10274354	1,580.80	
12/26/2013	475 Check Paid	14947364	10274879	1,585.50	
12/24/2013	475 Check Paid	17949833	10274869	1,591.73	
12/2/2013	475 Check Paid	19748308	10273577	1,600.00	
12/11/2013	475 Check Paid	19152970	10274020	1,600.00	
12/31/2013	475 Check Paid	18725850	10275047	1,600.00	
12/16/2013	475 Check Paid	17868515	10274370	1,600.07	
12/2/2013	475 Check Paid	19762526	10273661	1,601.06	
12/30/2013	475 Check Paid	14366512	10274922	1,601.06	
12/23/2013	475 Check Paid	16613018	10274730	1,606.50	
12/9/2013	475 Check Paid	16691992	10274013	1,607.43	
12/9/2013	475 Check Paid	19185970	10273977	1,610.11	
12/23/2013	475 Check Paid	19330056	10274642	1,611.64	
12/23/2013	475 Check Paid	19329598	10274729	1,623.38	
12/17/2013	475 Check Paid	19373928	10274290	1,628.21	
12/18/2013	475 Check Paid	15816614	10274378	1,637.70	
12/12/2013	475 Check Paid	15811304	10274265	1,637.94	
12/17/2013	475 Check Paid	19368770	10273556	1,641.30	
12/31/2013	475 Check Paid	18692704	10275174	1,648.83	
12/13/2013	475 Check Paid	16374356	10274553	1,650.00	
12/12/2013	475 Check Paid	15809314	10274329	1,655.00	
12/31/2013	475 Check Paid	14967058	10275194	1,660.25	
12/31/2013	475 Check Paid	16154880	10275104	1,662.51	
12/13/2013	475 Check Paid	16396460	10274086	1,663.55	
12/11/2013	475 Check Paid	17299919	10274026	1,666.64	
12/9/2013	475 Check Paid	14788730	10273776	1,675.00	
12/17/2013	475 Check Paid	19469436	10274204	1,687.98	
12/31/2013	475 Check Paid	17837959	10275010	1,688.80	
12/20/2013	475 Check Paid	14116540	10274562	1,699.49	
12/16/2013	475 Check Paid	14073240	10274375	1,701.87	
12/18/2013	475 Check Paid	15856304	10274415	1,702.29	
12/16/2013	475 Check Paid	18492060	10274432	1,702.69	
12/2/2013	475 Check Paid	19737182	10273687	1,711.15	
12/31/2013	475 Check Paid	17840649	10275017	1,712.59	
12/17/2013	475 Check Paid	19429282	10274483	1,720.07	
12/2/2013	475 Check Paid	16647440	10273685	1,722.84	
12/10/2013	475 Check Paid	16978913	10274167	1,725.00	
12/12/2013	475 Check Paid	15385790	10274273	1,727.22	
12/5/2013	475 Check Paid	17203209	10273520	1,728.05	
12/9/2013	475 Check Paid	16737666	10273527	1,737.79	
12/17/2013	475 Check Paid	19390688	10274453	1,741.70	
12/11/2013	475 Check Paid	17103331	10274043	1,744.20	
12/4/2013	475 Check Paid	15332576	10273897	1,754.80	
12/24/2013	475 Check Paid	16604668	10274926	1,760.35	
12/5/2013	475 Check Paid	19140794	10273872	1,760.95	
12/23/2013	475 Check Paid	16587532	10274707	1,769.63	
12/20/2013	475 Check Paid	14088226	10274124	1,783.27	
12/12/2013	475 Check Paid	15726206	10273559	1,796.70	
12/17/2013	475 Check Paid	17252323	10274441	1,804.11	
12/27/2013	475 Check Paid	14836494	10274765	1,816.94	
12/5/2013	475 Check Paid	14505646	10273703	1,825.47	
12/3/2013	475 Check Paid	16399980	10273688	1,833.76	
12/20/2013	455 Preauth ACH DB	A13354009327810	M810381312	1,841.51	MSDEPTOFREVENUE TAXPAYMENT PICCADILLY RESTAURANTS
12/31/2013	495 Outgoing MT	13413		1,841.85	LINCOLN FINANCIAL INSURANC 131231133919H700
12/18/2013	475 Check Paid	15825804	10274535	1,850.00	
12/12/2013	475 Check Paid	15727540	10274150	1,854.89	
12/10/2013	475 Check Paid	16467920	10274279	1,860.00	
12/30/2013	475 Check Paid	14777718	10275112	1,860.00	
11/29/2013	495 Outgoing MT	5249		1,864.39	Unimerica Insurance Co Con 131129092604H700
12/30/2013	475 Check Paid	14373684	10274791	1,864.70	
12/10/2013	475 Check Paid	18539746	10273960	1,868.90	
12/31/2013	495 Outgoing MT	13370		1,880.70	UNIMERICA INSURANCE CO CON 131231133727H700
12/12/2013	506 Book Tran Debit	0		1,889.92	TO 2080950503 /
12/18/2013	475 Check Paid	17871477	10274212	1,896.58	
12/18/2013	455 Preauth ACH DB	A13352008103265	#NAME?	1,898.13	PICCADILLY PAYROLL PICCADILLY
12/20/2013	455 Preauth ACH DB	A13354010119125	#NAME?	1,898.13	RETURN SETTLE RETURN RETURN SETTLE
12/13/2013	475 Check Paid	18967264	10274156	1,900.00	
12/10/2013	475 Check Paid	14196766	10274166	1,905.87	
12/4/2013	475 Check Paid	15287552	10273831	1,909.61	
12/24/2013	475 Check Paid	14916264	10274970	1,913.01	
12/9/2013	475 Check Paid	19220906	10274178	1,945.98	
12/30/2013	475 Check Paid	18252423	10275130	1,945.98	
12/6/2013	455 Preauth ACH DB	A13340007257824	#NAME?	1,962.61	PICCADILLY INVOICEPMT PICCADILLY
12/16/2013	475 Check Paid	17877307	10274428	1,967.25	
12/10/2013	475 Check Paid	14225158	10274122	1,976.50	
12/17/2013	475 Check Paid	19419728	10274372	1,982.44	
12/18/2013	475 Check Paid	15868108	10274203	1,983.08	
12/12/2013	455 Preauth ACH DB	A13346002737827	#NAME?	1,991.62	PICCADILLY INVOICEPMT PICCADILLY
12/24/2013	475 Check Paid	18835948	10274631	1,994.48	
12/11/2013	575 ZBA Debit			1,998.00	TO CHECKING ACCT 8646399999
12/27/2013	575 ZBA Debit			1,998.00	TO CHECKING ACCT 8646399999
12/12/2013	475 Check Paid	15810330	10274179	2,000.00	
12/18/2013	475 Check Paid	17872579	10274460	2,000.00	
12/10/2013	475 Check Paid	14319214	10273970	2,004.99	
12/13/2013	475 Check Paid	18993536	10274330	2,005.28	
12/23/2013	475 Check Paid	15251866	10274326	2,017.25	
12/17/2013	475 Check Paid	17291011	10274038	2,024.00	
12/24/2013	475 Check Paid	14980908	10274871	2,033.24	
12/24/2013	475 Check Paid	17936997	10274880	2,046.27	
12/27/2013	475 Check Paid	14837222	10274617	2,069.10	
12/30/2013	475 Check Paid	18236157	10274921	2,071.60	
12/10/2013	475 Check Paid	14317924	10274089	2,078.45	
12/5/2013	475 Check Paid	19115482	10273902	2,085.58	
12/26/2013	475 Check Paid	19319888	10274795	2,108.90	
12/11/2013	455 Preauth ACH DB	A13345001595774	#NAME?	2,126.06	PICCADILLY PAYROLL PICCADILLY

12/23/2013	475 Check Paid	16639132	10274908	2,127.37				
12/17/2013	475 Check Paid	19393660	10274425	2,131.12				
12/19/2013	475 Check Paid	19467056	10274551	2,132.68				
12/17/2013	475 Check Paid	19484536	10274429	2,136.77				
12/2/2013	475 Check Paid	19750088	10273660	2,157.76				
12/2/2013	495 Outgoing MT	10923		2,166.67	MR. OR MRS ALVIN J MILLET	131202134544H700		
12/9/2013	475 Check Paid	19168908	10273809	2,166.67				
12/31/2013	495 Outgoing MT	13294		2,166.67	MR. OR MRS ALVIN J MILLET	131231133459H700		
12/12/2013	475 Check Paid	15383680	10274356	2,175.00				
12/17/2013	475 Check Paid	17277325	10274394	2,177.25				
12/11/2013	475 Check Paid	17087525	10274195	2,177.34				
12/9/2013	475 Check Paid	16739868	10273519	2,183.11				
12/11/2013	475 Check Paid	15467026	10274162	2,188.42				
12/17/2013	475 Check Paid	17273827	10274461	2,200.00				
12/3/2013	475 Check Paid	17403283	10273868	2,212.50				
12/23/2013	475 Check Paid	17072137	10274696	2,224.78				
12/6/2013	475 Check Paid	15697370	10274028	2,225.91				
12/26/2013	475 Check Paid	14267738	10274589	2,244.74				
12/13/2013	455 Preauth ACH DB	A13347003658429	#NAME?	2,247.96	RETURN SETTLE	RETURN	RETURN SETTLE	
12/5/2013	475 Check Paid	14525402	10273798	2,250.00				
11/29/2013	475 Check Paid	17512533	10273700	2,274.50				
12/18/2013	475 Check Paid	18802606	10274419	2,284.50				
12/17/2013	475 Check Paid	17245749	10274418	2,293.52				
12/24/2013	475 Check Paid	14922426	10274892	2,302.40				
12/16/2013	475 Check Paid	18448324	10274365	2,303.82				
12/11/2013	475 Check Paid	17058191	10273924	2,303.93				
12/13/2013	475 Check Paid	16363896	10274303	2,329.84				
12/23/2013	475 Check Paid	15271290	10274773	2,334.38				
12/18/2013	475 Check Paid	14236612	10274180	2,334.64				
12/19/2013	475 Check Paid	14846736	10274506	2,342.52				
12/12/2013	475 Check Paid	15811302	10274264	2,350.51				
12/24/2013	475 Check Paid	17925887	10274665	2,351.64				
12/20/2013	475 Check Paid	17564907	10274368	2,359.42				
12/20/2013	475 Check Paid	14092820	10274641	2,365.00				
12/17/2013	475 Check Paid	17288119	10274557	2,368.15				
12/27/2013	475 Check Paid	14816894	10274856	2,394.58				
12/3/2013	575 ZBA Debit			2,398.00	TO CHECKING ACCT	8646399999		
12/4/2013	575 ZBA Debit			2,398.00	TO CHECKING ACCT	8646399999		
12/6/2013	575 ZBA Debit			2,398.00	TO CHECKING ACCT	8646399999		
12/9/2013	575 ZBA Debit			2,398.00	TO CHECKING ACCT	8646399999		
12/17/2013	575 ZBA Debit			2,398.00	TO CHECKING ACCT	8646399999		
12/18/2013	575 ZBA Debit			2,398.00	TO CHECKING ACCT	8646399999		
12/20/2013	575 ZBA Debit			2,398.00	TO CHECKING ACCT	8646399999		
12/23/2013	575 ZBA Debit			2,398.00	TO CHECKING ACCT	8646399999		
12/30/2013	575 ZBA Debit			2,398.00	TO CHECKING ACCT	8646399999		
11/27/2013	475 Check Paid	14348326	10273654	2,400.00				
12/11/2013	475 Check Paid	16844168	10274255	2,400.00				
12/16/2013	475 Check Paid	19161086	10274468	2,400.00				
12/18/2013	475 Check Paid	19212296	10274548	2,400.00				
12/2/2013	575 ZBA Debit			2,418.00	TO CHECKING ACCT	8646399999		
12/18/2013	475 Check Paid	17869893	10274217	2,423.85				
12/17/2013	475 Check Paid	19429284	10274310	2,426.55				
11/29/2013	475 Check Paid	17473297	10273609	2,433.44				
12/24/2013	475 Check Paid	18756830	10274863	2,442.07				
12/16/2013	475 Check Paid	17862529	10273854	2,453.10				
12/3/2013	475 Check Paid	16404052	10273669	2,455.05				
12/12/2013	475 Check Paid	15788754	10274266	2,464.00				
12/16/2013	475 Check Paid	14033224	10274251	2,483.00				
12/16/2013	475 Check Paid	17846495	10274373	2,491.74				
12/24/2013	475 Check Paid	14944032	10275043	2,500.00				
12/24/2013	475 Check Paid	14871652	10274981	2,521.71				
12/4/2013	475 Check Paid	15777432	10273619	2,536.82				
12/16/2013	475 Check Paid	18498812	10274479	2,557.43				
12/23/2013	455 Preauth ACH DB	A13357000175009	7866784	2,561.80	Tuscaloosa MAT PAYMENT	Brooks		
12/10/2013	475 Check Paid	14320698	10273530	2,588.41				
12/5/2013	475 Check Paid	14454930	10273839	2,597.55				
12/16/2013	475 Check Paid	18483254	10274500	2,604.34				
12/23/2013	475 Check Paid	16638938	10274720	2,605.33				
12/2/2013	475 Check Paid	19711270	10273675	2,615.73				
12/10/2013	475 Check Paid	16250762	10274159	2,633.88				
12/9/2013	475 Check Paid	19215518	10274009	2,647.43				
12/23/2013	475 Check Paid	16701496	10274630	2,655.54				
12/17/2013	475 Check Paid	19391586	10274514	2,667.69				
12/16/2013	475 Check Paid	18505444	10274491	2,672.71				
12/10/2013	475 Check Paid	16247162	10273994	2,781.99				
12/10/2013	575 ZBA Debit			2,798.00	TO CHECKING ACCT	8646399999		
12/3/2013	475 Check Paid	19054846	10273681	2,803.71				
12/2/2013	475 Check Paid	16650272	10273598	2,813.20				
12/10/2013	475 Check Paid	14211892	10274012	2,818.36				
12/11/2013	475 Check Paid	17065005	10273969	2,825.45				
12/4/2013	475 Check Paid	15337342	10273665	2,840.00				
12/16/2013	475 Check Paid	18442042	10274578	2,876.95				
12/13/2013	475 Check Paid	16381946	10274558	2,912.25				
12/27/2013	475 Check Paid	15695408	10274992	2,940.24				
12/9/2013	475 Check Paid	16689210	10274029	3,000.00				
12/13/2013	475 Check Paid	18992300	10274546	3,000.00				
12/6/2013	475 Check Paid	15692428	10273558	3,010.80				
12/9/2013	475 Check Paid	16754406	10274119	3,051.63				
12/31/2013	475 Check Paid	18692374	10275182	3,054.00				
12/6/2013	475 Check Paid	17622765	10274121	3,091.75				
12/31/2013	475 Check Paid	18687328	10273515	3,092.00				
12/24/2013	475 Check Paid	18700342	10274996	3,094.18				
12/3/2013	455 Preauth ACH DB	A13336001522908	*****7003	3,199.35	VA DEPT TAXATION TAX PAYMEN	PICCADILLY RESTAURANTS		
12/12/2013	475 Check Paid	18482294	10274296	3,199.44				
12/30/2013	475 Check Paid	14385986	10275154	3,259.50				
12/13/2013	475 Check Paid	17530141	10274501	3,287.96				
12/23/2013	475 Check Paid	16715818	10274673	3,291.20				
12/2/2013	475 Check Paid	16658554	10273616	3,324.64				



12/30/2013	455 Preauth ACH DB	A13361005347448	*****7003		3,364.15	VA DEPT TAXATION TAX PAYMEN	PICCADILLY RESTAURANTS
12/17/2013	475 Check Paid	16522274	10274423		3,436.11		
12/17/2013	475 Check Paid	19484534	10274272		3,471.01		
12/13/2013	455 Preauth ACH DB	A13346002422130	*****7003		3,475.18	VA DEPT TAXATION TAX PAYMEN	PICCADILLY RESTAURANTS
12/31/2013	475 Check Paid	14972694	10275072		3,481.46		
12/26/2013	475 Check Paid	14300832	10274779		3,483.68		
12/23/2013	475 Check Paid	16660932	10274932		3,492.75		
12/17/2013	475 Check Paid	17241037	10274565		3,520.00		
12/27/2013	475 Check Paid	14830906	10273499		3,522.48		
12/24/2013	475 Check Paid	14916262	10274771		3,554.52		
12/16/2013	475 Check Paid	14057706	10274344		3,578.35		
12/11/2013	475 Check Paid	19161348	10274137		3,595.17		
12/4/2013	475 Check Paid	18595876	10273500		3,600.00		
12/26/2013	475 Check Paid	14273558	10274718		3,604.77		
12/16/2013	475 Check Paid	17862027	10274540		3,630.00		
12/17/2013	475 Check Paid	17288123	10274485		3,650.65		
12/6/2013	475 Check Paid	17597261	10273773		3,750.00		
12/3/2013	475 Check Paid	14753810	10273693		3,764.87		
12/6/2013	475 Check Paid	17562627	10273888		3,771.67		
12/17/2013	475 Check Paid	19401532	10274505		3,773.75		
12/5/2013	475 Check Paid	19165946	10273547		3,793.41		
11/29/2013	575 ZBA Debit				3,823.00	TO CHECKING ACCT	8646399999
12/17/2013	475 Check Paid	16536816	10274371		3,833.37		
12/24/2013	455 Preauth ACH DB	A13357001113892	04210C		3,873.99	TERREBONNE PAR SALES TAX	PICCADILLY RESTAURANTS
12/31/2013	475 Check Paid	17839209	10275036		3,911.15		
12/17/2013	475 Check Paid	17237897	10274235		3,929.96		
12/31/2013	475 Check Paid	15034204	10275195		3,966.59		
12/5/2013	475 Check Paid	19148146	10273790		3,975.31		
11/27/2013	455 Preauth ACH DB	A13331008748756	#NAME?		3,982.69	PICCADILLY INVOICEPMT	PICCADILLY
12/2/2013	475 Check Paid	16682778	10273662		4,078.16		
12/26/2013	475 Check Paid	14271470	10274985		4,135.38		
12/16/2013	475 Check Paid	18481062	10274544		4,148.00		
12/24/2013	475 Check Paid	18708362	10274989		4,175.56		
12/3/2013	475 Check Paid	19118208	10273702		4,181.70		
12/6/2013	475 Check Paid	18505638	10273906		4,200.00		
12/9/2013	475 Check Paid	16751628	10274146		4,220.24		
12/30/2013	475 Check Paid	18605048	10275175		4,234.68		
12/11/2013	475 Check Paid	19166924	10274139		4,243.70		
12/6/2013	475 Check Paid	17563711	10273763		4,352.08		
12/24/2013	575 ZBA Debit				4,396.00	TO CHECKING ACCT	8646399999
12/24/2013	475 Check Paid	17946735	10274653		4,397.88		
12/31/2013	575 ZBA Debit				4,401.00	TO CHECKING ACCT	8646399999
12/16/2013	475 Check Paid	17860287	10274528		4,422.00		
12/16/2013	475 Check Paid	18448992	10274467		4,447.20		
12/18/2013	475 Check Paid	14236928	10274413		4,454.54		
12/26/2013	475 Check Paid	14273560	10274905		4,534.79		
12/27/2013	475 Check Paid	14838638	10274842		4,648.12		
12/24/2013	455 Preauth ACH DB	A13357001651505	38920		4,670.76	Lafayette Parish ACH PAYM	TMS PICCADILLY RESTAURANTS
12/24/2013	475 Check Paid	14953440	10274768		4,690.34		
12/6/2013	475 Check Paid	15691842	10274048		4,692.07		
12/6/2013	475 Check Paid	15673688	10273699		4,709.17		
12/9/2013	475 Check Paid	14753924	10274100		4,723.58		
12/16/2013	475 Check Paid	17847833	10273787		4,750.00		
12/11/2013	455 Preauth ACH DB	A13345000309208	M902967296		4,768.67	MSDEPT OF REVENUE TAXPAYM	ENT PICCADILLY CAFETERIA
12/2/2013	495 Outgoing MT	11062			4,779.84	FPRS Depository Account	131202134955H700
12/23/2013	475 Check Paid	16701324	10274624		4,787.57		
12/13/2013	475 Check Paid	18974588	10274325		4,805.18		
12/3/2013	475 Check Paid	14749376	10273646		4,831.57		
12/19/2013	475 Check Paid	14846738	10274345		4,834.60		
12/12/2013	455 Preauth ACH DB	A13345001432437	356734464		4,845.55	AL-DEPT OF REV DIRECT DBT	PICCADILLY CAFETERIA
12/5/2013	475 Check Paid	17202147	10273816		4,850.74		
12/24/2013	475 Check Paid	14955016	10274837		4,899.16		
12/26/2013	475 Check Paid	19309392	10274732		4,915.00		
11/27/2013	455 Preauth ACH DB	A13330006917890	14844		4,982.68	Livingston Parish SALES TAX	Piccadilly Restaurants
12/3/2013	475 Check Paid	19121644	10273772		4,987.67		
12/12/2013	475 Check Paid	15339180	10273912		5,000.00		
12/18/2013	475 Check Paid	18842680	10273788		5,000.00		
12/20/2013	455 Preauth ACH DB	A13354009875083	4081835		5,061.00	STTAMM SALES TAX SALES TAX	PICCADILLY RESTAURANTS
12/23/2013	455 Preauth ACH DB	A13357000158152	14420		5,075.75	CADSHRS SALES TAX SALES TAX	PICCADILLY RESTAURANTS
12/23/2013	455 Preauth ACH DB	A13357000174643	7866756		5,103.80	Huntsville MAT PAYMENT	Brooks
12/24/2013	475 Check Paid	14897146	10274933		5,105.00		
12/2/2013	495 Outgoing MT	10973			5,142.91	AFCO CREDIT CORP	131202134739H700
12/31/2013	495 Outgoing MT	13234			5,142.91	AFCO CREDIT CORP	131231133158H700
12/3/2013	475 Check Paid	14744098	10273775		5,163.43		
12/9/2013	475 Check Paid	16729058	10274132		5,200.00		
12/20/2013	455 Preauth ACH DB	A13354010106691	15859		5,289.62	ASC FAR SALES TAX SALES TAX	PICCADILLY RESTAURANTS
12/6/2013	475 Check Paid	15663326	10273965		5,308.00		
12/27/2013	475 Check Paid	15661710	10274941		5,313.25		
12/10/2013	475 Check Paid	16205952	10274072		5,336.29		
12/10/2013	475 Check Paid	18589132	10273791		5,366.66		
12/10/2013	475 Check Paid	18589134	10273792		5,366.67		
12/6/2013	475 Check Paid	18495246	10273800		5,480.01		
12/4/2013	475 Check Paid	18588986	10273805		5,488.52		
12/2/2013	495 Outgoing MT	10937			5,500.00	JOLLY FISHERMAN ASSOCIATES	131202134612H700
12/4/2013	475 Check Paid	15304086	10273780		5,500.00		
12/4/2013	475 Check Paid	15774668	10273810		5,500.00		
12/31/2013	495 Outgoing MT	13356			5,500.00	JOLLY FISHERMAN ASSOCIATES	131231133633H700
12/6/2013	475 Check Paid	17558551	10273768		5,545.96		
12/5/2013	475 Check Paid	14482042	10273840		5,628.82		
12/13/2013	475 Check Paid	18996808	10274341		5,648.69		
12/9/2013	475 Check Paid	17790543	10273907		5,692.26		
12/18/2013	475 Check Paid	18796686	10274466		5,699.80		
12/9/2013	475 Check Paid	16719752	10274181		5,717.15		
12/13/2013	475 Check Paid	19035112	10274285		5,789.00		
12/13/2013	475 Check Paid	16370886	10274268		5,793.59		
12/24/2013	475 Check Paid	14955014	10274650		5,808.07		
12/31/2013	475 Check Paid	15024090	10275152		5,817.08		
12/31/2013	475 Check Paid	15000630	10275073		5,994.69		

12/12/2013	475 Check Paid	15837794	10273769	6,000.00	
11/27/2013	475 Check Paid	18235295	10273485	6,006.12	
12/20/2013	455 Preauth ACH DB	A13354009875082	4031832	6,021.00	STTAMM SALESTAX SALES TAX PICCADILLY RESTAURANTS
12/18/2013	475 Check Paid	14236574	10274073	6,115.37	
11/29/2013	475 Check Paid	14556262	10273249	6,149.00	
12/16/2013	495 Outgoing MT	12293		6,155.92	FPRS Depository Account 131216153047H700
12/10/2013	475 Check Paid	18603388	10274046	6,247.95	
12/17/2013	475 Check Paid	19402898	10274421	6,313.00	
12/13/2013	575 ZBA Debit			6,386.38	TO CHECKING ACCT 8646399999
12/2/2013	475 Check Paid	15536422	10273648	6,589.21	
12/11/2013	475 Check Paid	17119689	10274256	6,598.96	
12/10/2013	475 Check Paid	16231044	10274147	6,599.21	
12/23/2013	495 Outgoing MT	9231		6,670.46	FPRS Depository Account 131223125852H700
12/24/2013	455 Preauth ACH DB	A13357001651506	38919	6,714.72	Lafayette ParishACH PAYMTS PICCADILLY RESTAURANTS
12/20/2013	455 Preauth ACH DB	A13354009350140	16820662-31219	6,767.14	STATE COMPTRLR TEXNET 67286-36888-Piccadilly
12/23/2013	475 Check Paid	19329268	10274709	6,840.23	
12/17/2013	475 Check Paid	19424898	10274324	6,926.02	
12/4/2013	475 Check Paid	15321434	10273643	6,947.92	
12/30/2013	475 Check Paid	14410030	10274986	6,987.40	
12/16/2013	475 Check Paid	15288292	10274108	7,021.32	
12/24/2013	475 Check Paid	14896302	10274593	7,054.80	
12/10/2013	475 Check Paid	2334435	10273807	7,064.42	
12/10/2013	475 Check Paid	16226328	10273928	7,185.43	
12/23/2013	455 Preauth ACH DB	A13357000157314	101186	7,308.60	RPPJ SALES TAX SALES TAX PICCADILLY RESTAURANTS
12/11/2013	475 Check Paid	16811714	10274064	7,325.50	
12/12/2013	475 Check Paid	15774850	10274299	7,496.01	
12/9/2013	475 Check Paid	16690592	10273966	7,502.46	
12/30/2013	495 Outgoing MT	11368		7,543.25	FPRS Depository Account 131230142653H700
12/26/2013	455 Preauth ACH DB	A13360004716401	#NAME?	7,625.72	PICCADILLY PAYROLL PICCADILLY
12/9/2013	475 Check Paid	19159488	10273797	7,627.71	
12/4/2013	475 Check Paid	15301924	10273905	7,671.65	
12/3/2013	475 Check Paid	16398840	10273823	7,807.40	
12/17/2013	475 Check Paid	19424900	10274490	7,847.11	
12/10/2013	475 Check Paid	16201484	10274120	7,925.00	
12/24/2013	475 Check Paid	14891492	10274750	7,964.47	
12/5/2013	575 ZBA Debit			8,004.00	TO CHECKING ACCT 8646399999
12/12/2013	575 ZBA Debit			8,004.00	TO CHECKING ACCT 8646399999
12/26/2013	575 ZBA Debit			8,104.00	TO CHECKING ACCT 8646399999
11/27/2013	575 ZBA Debit			8,144.00	TO CHECKING ACCT 8646399999
12/16/2013	475 Check Paid	14073244	10274377	8,150.72	
12/18/2013	455 Preauth ACH DB	A13351006566239	1372376864	8,160.88	GEORGIA ITS TAX GA TX PYMT PICCADILLY CAFETERIA
12/30/2013	475 Check Paid	15467392	10275136	8,170.31	
12/27/2013	455 Preauth ACH DB	A13361005527715	#NAME?	8,172.24	PICCADILLY INVOICEPMT PICCADILLY
12/10/2013	475 Check Paid	18589270	10273782	8,176.58	
12/3/2013	475 Check Paid	14802682	10273825	8,298.77	
12/9/2013	495 Outgoing MT	6441		8,318.57	FPRS Depository Account 131209123147H700
12/6/2013	475 Check Paid	15737758	10273784	8,420.22	
12/16/2013	475 Check Paid	18454688	10274476	8,446.44	
12/4/2013	475 Check Paid	39131900	10273771	8,549.43	
12/4/2013	475 Check Paid	15332574	10273903	8,580.85	
12/4/2013	455 Preauth ACH DB	A13338003593993	2091816096	8,681.14	GEORGIA ITS TAX GA TX PYMT PICCADILLY CAFETERIA
12/23/2013	455 Preauth ACH DB	A13357000381662	102475151	8,819.00	SALESTAX ORLEANSSALES TAX PICCADILLY RESTAURANTS
12/6/2013	455 Preauth ACH DB	A13340007257645	#NAME?	8,982.95	PICCADILLY INVOICEPMT PICCADILLY
12/3/2013	475 Check Paid	19137448	10273802	9,041.67	
12/2/2013	475 Check Paid	14315526	10273682	9,043.85	
12/27/2013	455 Preauth ACH DB	A13360004462007	37180416	9,135.27	Jefferson ParishSALES TAX PICCADILLY RESTAURANTS
12/16/2013	575 ZBA Debit			9,140.50	TO CHECKING ACCT 8646399999
12/6/2013	495 Outgoing MT	6508		9,177.23	BMC Group Inc 131206113423H700
12/9/2013	475 Check Paid	16679244	10273995	9,310.67	
12/23/2013	455 Preauth ACH DB	A13357000157643	33850	9,366.91	CALCASIEU TAX SALES TAX PICCADILLY RESTAURANTS
12/19/2013	575 ZBA Debit			9,399.00	TO CHECKING ACCT 8646399999
12/24/2013	475 Check Paid	17931101	10274745	9,697.78	
12/17/2013	475 Check Paid	17267809	10274541	9,700.00	
12/20/2013	698 Misc Fees	0		9,933.13	
12/16/2013	475 Check Paid	14081344	10274411	10,002.41	
12/6/2013	475 Check Paid	18494178	10273781	10,020.14	
12/3/2013	495 Outgoing MT	12051		10,038.60	GECapital Franchise Financ 131203155842H700
12/6/2013	475 Check Paid	18495244	10273801	10,134.03	
12/24/2013	475 Check Paid	17939851	10274796	10,505.10	
12/24/2013	475 Check Paid	17939849	10274623	10,508.10	
12/27/2013	455 Preauth ACH DB	A13360004462008	19152422	10,614.95	Jefferson ParishSALES TAX PICCADILLY RESTAURANTS
12/9/2013	475 Check Paid	19171512	10273982	10,670.58	
12/23/2013	475 Check Paid	16324664	10274510	10,785.60	
12/20/2013	475 Check Paid	17601503	10274367	10,842.51	
12/23/2013	455 Preauth ACH DB	A13357000158153	5476	11,094.69	CADSHRSALEUSETAXSALES TAX PICCADILLY RESTAURANTS
12/3/2013	475 Check Paid	14744100	10273774	11,101.20	
12/2/2013	495 Outgoing MT	10915		11,188.84	Net Center Owner LLC 131202134514H700
12/4/2013	475 Check Paid	15793300	10273804	11,205.55	
12/17/2013	475 Check Paid	19505978	10274518	11,229.19	
12/31/2013	495 Outgoing MT	13276		11,243.50	Net Center Owner LLC 131231133414H700
12/5/2013	475 Check Paid	19124716	10273796	11,423.67	
12/30/2013	475 Check Paid	14401622	10274995	11,520.00	
12/6/2013	475 Check Paid	17572715	10273766	11,544.42	
12/17/2013	475 Check Paid	19503358	10274519	11,889.27	
12/2/2013	495 Outgoing MT	10997		12,016.57	IPFSCorporation 131202134833H700
12/31/2013	495 Outgoing MT	13204		12,016.57	IPFS Corporation 131231133101H700
12/23/2013	475 Check Paid	16582894	10274831	12,257.37	
12/4/2013	475 Check Paid	15797356	10273811	12,363.59	
12/13/2013	475 Check Paid	15088876	10272537	13,000.00	
12/18/2013	495 Outgoing MT	9343		13,055.50	Gordon Arata Mccollm, Dupl 131218134346H700
11/27/2013	475 Check Paid	15277020	10273490	13,242.42	
12/27/2013	455 Preauth ACH DB	A13360004462006	13221250	13,305.99	Jefferson ParishSALES TAX PICCADILLY RESTAURANTS
12/13/2013	475 Check Paid	15088874	10272089	13,500.00	
12/10/2013	475 Check Paid	14241562	10273783	13,552.45	
12/6/2013	475 Check Paid	17598127	10273803	13,615.75	
12/10/2013	475 Check Paid	16242686	10273981	13,654.56	
12/3/2013	475 Check Paid	16395100	10273786	13,947.20	
12/23/2013	475 Check Paid	16715266	10274674	14,040.37	

12/16/2013	475 Check Paid	14073242	10274376	14,055.13	
12/3/2013	475 Check Paid	19109122	10273634	14,178.26	
12/30/2013	475 Check Paid	18240903	10275068	14,203.04	
12/20/2013	475 Check Paid	17591113	10274646	14,226.41	
12/30/2013	475 Check Paid	18221787	10274991	14,446.03	
12/23/2013	455 Preauth ACH DB	A13357000630816	618235	14,464.54	SALES TAX CLEARSALES TAX PICCADILLY RESTAURANTS
12/5/2013	475 Check Paid	14506698	10273808	14,946.00	
12/10/2013	475 Check Paid	17911469	10273983	15,301.51	
12/30/2013	475 Check Paid	18601276	10275078	15,346.57	
12/6/2013	475 Check Paid	17558185	10273793	15,665.62	
12/10/2013	475 Check Paid	18589136	10273777	15,965.53	
12/4/2013	475 Check Paid	18580024	10273799	16,044.85	
12/6/2013	495 Outgoing MT	6604		16,073.55	TRANSAMERICA LIFE INSURANC 131206114004H700
12/10/2013	475 Check Paid	16222568	10274079	16,103.51	
12/28/2013	495 Outgoing MT	9188		16,145.05	Gordon Acata McColium Dupl 131226152455H700
12/13/2013	455 Preauth ACH DB	A13347002788849	2869261001	16,331.71	STATE OF LOUISIAEPOSPYMNTS PICCADILLY RESTAURANTS
12/16/2013	475 Check Paid	14097154	10274369	16,340.24	
11/29/2013	455 Preauth ACH DB	A13333009145648	2869261001	16,543.44	STATE OF LOUISIAEPOSPYMNTS PICCADILLY RESTAURANTS
12/24/2013	475 Check Paid	18750534	10274286	17,003.00	
12/30/2013	455 Preauth ACH DB	A13364006149289	2869261001	17,345.44	STATE OF LOUISIAEPOSPYMNTS PICCADILLY RESTAURANTS
12/4/2013	475 Check Paid	18580022	10273779	18,717.93	
12/12/2013	455 Preauth ACH DB	A13346002737759	#NAME?	19,074.92	PICCADILLY INVOICEPMT PICCADILLY
12/31/2013	475 Check Paid	17845641	10275095	19,423.86	
12/17/2013	475 Check Paid	17210749	10274427	19,580.43	
12/11/2013	475 Check Paid	19159976	10274141	20,212.90	
12/4/2013	475 Check Paid	15284268	10273795	20,582.62	
12/5/2013	475 Check Paid	14520818	10273806	20,833.33	
12/10/2013	475 Check Paid	18582238	10273770	20,866.94	
12/12/2013	475 Check Paid	15395220	10274516	20,866.94	
12/24/2013	475 Check Paid	18708356	10274990	20,877.78	
12/23/2013	475 Check Paid	16324668	10274775	22,135.28	
12/9/2013	495 Outgoing MT	6425		22,636.72	LINCOLN FINANCIAL INSURANC 131209123032H700
12/3/2013	475 Check Paid	71999804	10273794	22,870.42	
12/20/2013	455 Preauth ACH DB	A13354010120264	#NAME?	23,071.18	PICCADILLY INVOICEPMT PICCADILLY
12/23/2013	475 Check Paid	16324666	10274352	23,367.28	
12/13/2013	475 Check Paid	19021594	10274406	23,541.22	
12/30/2013	495 Outgoing MT	11310		24,184.29	ECOVA INC COLSOLIDATED BIL 131230142530H700
12/6/2013	495 Outgoing MT	6550		24,261.92	WEB-TPA 131206113554H700
12/4/2013	475 Check Paid	18580028	10273767	24,507.94	
12/5/2013	475 Check Paid	14455966	10273789	24,859.80	
11/29/2013	495 Outgoing MT	5156		25,000.00	Atalaya Administrative LLC 131129092223H700
12/30/2013	495 Outgoing MT	11397		25,833.33	ATALAYA ADMINISTRATIVE, LL 131230142746H700
12/19/2013	475 Check Paid	19467058	10274724	26,041.50	
12/30/2013	475 Check Paid	14389412	10274620	26,840.50	
12/16/2013	495 Outgoing MT	12261		26,962.98	ECOVA INC COLSOLIDATED BIL 131216152955H700
12/16/2013	475 Check Paid	18488504	10274270	27,947.84	
12/18/2013	475 Check Paid	14217260	10274487	28,378.54	
12/23/2013	455 Preauth ACH DB	A13357000285740	1766241792	29,054.87	AL-DEPT OF REVDIRRECT DBT PICCADILLY RESTAURANTS
12/3/2013	475 Check Paid	17567123	10273696	29,720.00	
12/23/2013	475 Check Paid	19332532	10274949	30,029.59	
12/6/2013	475 Check Paid	17558161	10273778	30,877.07	
12/4/2013	475 Check Paid	18812566	10273765	31,644.48	
12/24/2013	475 Check Paid	14989180	10274751	31,697.89	
12/31/2013	495 Outgoing MT	13158		32,580.88	ECOVA INC COLSOLIDATED BIL 131231132918H700
12/9/2013	495 Outgoing MT	6401		33,000.98	ECOVA INC COLSOLIDATED BIL 131209122905H700
12/31/2013	495 Outgoing MT	13443		33,689.47	Gordon Aratn Mccollum Dupl 131231134005H700
12/9/2013	475 Check Paid	16755714	10273996	37,624.30	
12/6/2013	475 Check Paid	17613075	10273980	37,956.81	
12/19/2013	495 Outgoing MT	11187		39,340.15	ECOVA INC COLSOLIDATED BIL 131219142716H700
12/27/2013	455 Preauth ACH DB	A13360004195293	****7003	39,433.24	VA DEPT TAXATION TAX PAYMEN PICCADILLY RESTAURANTS
12/16/2013	495 Outgoing MT	12243		39,916.12	THE MERCHANTS COMPANY 131216152858H700
12/24/2013	495 Outgoing MT	2836		41,814.63	ECOVA INC COLSOLIDATED BIL 131224084848H700
12/23/2013	455 Preauth ACH DB	A13357000629043	753201	45,164.00	COBR SALES TAX SALES TAX PICCADILLY RESTAURANTS
12/31/2013	475 Check Paid	16257948	10275208	48,408.57	
12/23/2013	495 Outgoing MT	9205		50,388.41	ECOVA INC COLSOLIDATED BIL 131223125721H700
12/17/2013	495 Outgoing MT	10126		50,964.51	ECOVA INC COLSOLIDATED BIL 131217145809H700
12/26/2013	455 Preauth ACH DB	A13360004716515	#NAME?	51,958.38	PICCADILLY PAYROLL PICCADILLY
12/20/2013	455 Preauth ACH DB	A13354009491441	13080530	54,118.80	FLA DEPT REVENUE C01 PICCADILLY RESTAURANTS
12/23/2013	475 Check Paid	16653356	10274937	54,375.09	
11/27/2013	495 Outgoing MT	10408		58,518.14	ECOVA INC COLSOLIDATED BIL 131127131545H700
12/12/2013	495 Outgoing MT	7564		59,224.09	ECOVA INC COLSOLIDATED BIL 131212131139H700
12/27/2013	455 Preauth ACH DB	A13361005527057	#NAME?	59,584.10	RETURN SETTLE RETURN RETURN SETTLE
12/2/2013	495 Outgoing MT	11050		60,924.93	THE MERCHANTS COMPANY 131202134924H700
12/27/2013	495 Outgoing MT	10418		63,350.45	ECOVA INC COLSOLIDATED BIL 131227144311H700
12/17/2013	495 Outgoing MT	10142		64,718.12	THE MERCHANTS COMPANY 131217145842H700
12/5/2013	495 Outgoing MT	7086		69,158.92	THE MERCHANTS COMPANY 131205125548H700
12/5/2013	495 Outgoing MT	7104		77,305.63	ECOVA INC COLSOLIDATED BIL 131205125703H700
12/20/2013	455 Preauth ACH DB	A13354009327817	M370208768	78,364.34	MSDEPTOFREVENUE TAXPAYMENT PICCADILLY RESTAURANTS
12/24/2013	495 Outgoing MT	2824		80,258.29	THE MERCHANTS COMPANY 131224084807H700
12/3/2013	495 Outgoing MT	11041		80,477.76	THE MERCHANTS COMPANY 131203152800H700
12/31/2013	495 Outgoing MT	13144		81,073.75	THE MERCHANTS COMPANY 131231132837H700
12/2/2013	495 Outgoing MT	11020		86,913.00	PMA Companies 131202134901H700
12/3/2013	575 ZBA Debit			99,123.60	TO CHECKING ACCT 8684899999
12/12/2013	506 Book Tran Debit	0		100,000.00	TO 2081926460 /
12/10/2013	495 Outgoing MT	10019		101,928.63	THE MERCHANTS COMPANY 131210151943H700
12/27/2013	495 Outgoing MT	10390		109,982.72	THE MERCHANTS COMPANY 131227144133H700
12/4/2013	495 Outgoing MT	10067		122,784.94	THE MERCHANTS COMPANY 131204151829H700
12/17/2013	455 Preauth ACH DB	A13351005639390	1420162208	124,170.02	GEORGIA ITS TAX GA TX PYMT PICCADILLY CAFETERIA
12/6/2013	495 Outgoing MT	6450		127,974.44	THE MERCHANTS COMPANY 131206113314H700
12/11/2013	495 Outgoing MT	7567		131,707.73	THE MERCHANTS COMPANY 131211131322H700
12/31/2013	495 Outgoing MT	13395		133,079.04	UNITED HEALTHCARE INSURANC 131231133824H700
12/20/2013	455 Preauth ACH DB	A13354009340834	2869261001	133,430.00	STATE OF LOUISIAEPOSPYMNTS PICCADILLY RESTAURANTS
12/31/2013	495 Outgoing MT	13174		133,484.00	PMA Companies 131231133007H700
11/29/2013	495 Outgoing MT	5289		139,745.73	United Health Care Insuran 131129092803H700
12/12/2013	495 Outgoing MT	7562		140,413.95	THE MERCHANTS COMPANY 131212131117H700
12/23/2013	455 Preauth ACH DB	A13357000280790	108118	140,503.00	TN STATE REVENUE TNSALESEDI PICCADILLY RESTAURANTS
12/20/2013	495 Outgoing MT	13014		143,499.57	THE MERCHANTS COMPANY 131220143654H700
12/26/2013	495 Outgoing MT	9170		151,999.37	THE MERCHANTS COMPANY 131226152443H700

12/9/2013	495 Outgoing MT		6394		159,531.23	THE MERCHANTS COMPANY	131209122825H700	
12/27/2013	455 Preauth ACH DB	A13360004200129		2.70376E+14	160,206.96	IRS	USATAXPYMT PICCADILLY RESTAURANTS	
12/19/2013	495 Outgoing MT		11211		162,487.67	THE MERCHANTS COMPANY	131219142807H700	
11/27/2013	455 Preauth ACH DB	A13331007402769		2.70373E+14	163,415.23	IRS	USATAXPYMT PICCADILLY RESTAURANTS	
11/29/2013	495 Outgoing MT		5112		167,857.52	THE MERCHANTS COMPANY	131129092030H700	
12/2/2013	455 Preauth ACH DB	A13333009696822		17775	169,568.92	GEFF OSP	LEASE PMT Piccadilly Restaurants	
12/13/2013	495 Outgoing MT		2975		170,032.56	THE MERCHANTS COMPANY	131213085326H700	
12/30/2013	495 Outgoing MT		11287		177,016.54	THE MERCHANTS COMPANY	131230142443H700	
12/11/2013	455 Preauth ACH DB	A13345000362233		2.70375E+14	178,174.46	IRS	USATAXPYMT PICCADILLY RESTAURANTS	
11/27/2013	495 Outgoing MT		10430		197,036.74	THE MERCHANTS COMPANY	131127131701H700	
12/18/2013	455 Preauth ACH DB	A13352006830566		2.70375E+14	211,529.87	IRS	USATAXPYMT PICCADILLY RESTAURANTS	
12/23/2013	495 Outgoing MT		9148		220,779.99	THE MERCHANTS COMPANY	131223125550H700	
12/4/2013	455 Preauth ACH DB	A13338003803957		2.70374E+14	220,867.48	IRS	USATAXPYMT PICCADILLY RESTAURANTS	
12/18/2013	495 Outgoing MT		9312		324,312.60	THE MERCHANTS COMPANY	131218134233H700	
12/23/2013	455 Preauth ACH DB	A13357001918101	#NAME?		505,197.37	PICCADILLY	PAYROLL PICCADILLY	
11/27/2013	455 Preauth ACH DB	A13331008747496	#NAME?		515,401.06	RETURN SETTLE	RETURN RETURN SETTLE	
12/10/2013	455 Preauth ACH DB	A13344010155186	#NAME?		528,666.24	PICCADILLY	PAYROLL PICCADILLY	
12/17/2013	455 Preauth ACH DB	A13351006793044	#NAME?		691,162.82	PICCADILLY	PAYROLL PICCADILLY	
12/30/2013	455 Preauth ACH DB	A13364007659191	#NAME?		701,197.07	PICCADILLY	PAYROLL PICCADILLY	
12/5/2013	455 Preauth ACH DB	A13339006349633	#NAME?		747,501.94	PICCADILLY	PAYROLL PICCADILLY	
								13,437,290.98