

MONTHLY OPERATING REPORT

CHAPTER 11

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

CASE NUMBER: 12-51127 For Period August 29, 2012 to October 2, 2012

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: October 20, 2012  
(date)

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

By:\*\* Thomas J Sandeman  
Position: Chief Executive Officer  
Name of preparer: Jeremy deBarros  
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 Year 2012**

<b>ASSETS:</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>
<b>CURRENT ASSETS:</b>				
Cash.....	1,843			
Accounts Receivable, Net.....	1,879			
Inventory, at lower of cost or market.....	3,974			
Prepaid expenses & deposits.....	1,486			
Other (Land - Investments).....	1,319			
<b>TOTAL CURRENT ASSETS.....</b>	<b>10,501</b>			
PROPERTY, PLANT, & EQUIPMENT.....	69,043			
Less accumulated depreciation.....	(43,659)			
NET PROPERTY, PLANT, & EQUIPMENT.....	25,384			
Other (Intangible Assets).....	6,174			
Other (Debt Costs).....	-			
<b>TOTAL ASSETS</b>	<b>42,060</b>			

<b>LIABILITIES:</b>	<b>September</b>
Accounts Payable.....	8,515
Salaries, Benefits, & Taxes Payable.....	2,861 *
Other Current Liabilities.....	9,605
Notes payable - secured.....	22,558
<b>TOTAL LIABILITIES.....</b>	<b>43,539</b>
<b>EQUITY (DEFICIT):</b>	
PREFERRED STOCK.....	-
COMMON STOCK.....	-
Member's Equity	38,000
Members' Tax Distribution	(1,726)
<b>RETAINED EARNINGS:</b>	
Prior Year	(30,905)
Current Year	(6,847)
<b>TOTAL EQUITY (NET WORTH)</b>	<b>(1,479)</b>

<b>Total Liabilities and Member's Equity</b>	<b>42,060</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 Year 2012**

	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
Guest Count	1,890,635	-	-	-
CKA	\$ 8.10			
Gross sales	15,315,684	-	-	-
Net sales deductions	(215,233)	-	-	-
<b>Net sales</b>	<b>15,100,451</b>	-	-	-
Food cost	4,251,929	-	-	-
Labor cost	3,251,904	-	-	-
<b>Net margin</b>	<b>7,596,617</b>	-	-	-
Advertising - Mktg Dept	315,005	-	-	-
Advertising - Unit Level	13,394	-	-	-
Building & security	223,193	-	-	-
General expense	213,631	-	-	-
Insurance	197,931	-	-	-
Payroll taxes	394,408	-	-	-
Repairs & maintenance	259,405	-	-	-
Supplies	553,949	-	-	-
Utilities	753,436	-	-	-
Other operating costs	2,924,353	-	-	-
<b>Unit-level profit</b>	<b>4,672,264</b>	-	-	-
Management compensation	1,281,332	-	-	-
Occupancy charges	1,074,248	-	-	-
Unit-level G&A	69,352	-	-	-
<b>Unit-level EBITDA</b>	<b>2,247,333</b>	-	-	-
<b>Corporate Expenses</b>				
Advertising	30,078	-	-	-
Bank fees	3,034	-	-	-
Insurance	2,359	-	-	-
Losses	23	-	-	-
Legal & professional	153,034	-	-	-
Miscellaneous expense	25,868	-	-	-
Office building expense	3,946	-	-	-
Postage	7,891	-	-	-
Payroll taxes	30,345	-	-	-
Rent	32,206	-	-	-
Repairs & maintenance	13,437	-	-	-
Salaries	379,483	-	-	-
Supplies	6,076	-	-	-
Telephone	10,307	-	-	-
Travel & moving	40,774	-	-	-
Taxes, other	2,832	-	-	-
Miscellaneous income	(55,481)	-	-	-
Benefits	120,038	-	-	-
Total corporate expenses	806,249	-	-	-
<b>Operating EBITDA</b>	<b>1,441,084</b>	-	-	-
Extraordinary (Gain) Loss	-	-	-	-
(Gain)/Loss Fixed Assets	-	-	-	-
Impairment and closing charges	-	-	-	-
Natural disaster loss	-	-	-	-
Business Interruption Insurance	-	-	-	-
<b>Total EBITDA</b>	<b>1,441,084</b>	-	-	-
Nonrecurring Expenses*	(188,584)	-	-	-
Debt Refinancing Expenses	3,095	-	-	-
Unit Pre Opening Expenses	-	-	-	-
Unit-level depreciation	2,322,732	-	-	-
GO depreciation	12,670	-	-	-
Interest expense	285,115	-	-	-
Interest Income	(13)	-	-	-
Net income before other (gains) losses	(993,932)	-	-	-
<b>Net income (loss)</b>	<b>(993,932)</b>	-	-	-

\*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 August 29, 2012 to October 2, 2012

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

CASH RECONCILIATION

1	Beginning Cash Balance (Ending Cash Balance from last month's report)	\$ 948,905.32
2	Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's)	\$ 46,807,256.08 *
3	Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's)	\$ (45,913,129.88) *
4	Net Cash Flow	\$ 894,126.20
5	Ending Cash Balance (to FORM 2-B)	\$ 1,843,031.52

CASH SUMMARY - ENDING BALANCE

<u>Account Number</u>	<u>Description</u>	<u>Amount**</u>	<u>Financial Institution</u>
<i>Disbursement Accts</i>			
1 *****9467	Operating	\$ 1,001,914.24	Capital One
2 *****0803	A/P & P/R	\$ -	Capital One
3 *****9475	Crawford W/C	\$ 127.73	Capital One
4 *****0503	FARA	\$ 0.01	Capital One
5 *****9246	NSF's	Closed	Capital One
6 *****6460	Special	\$ 120,666.34	Capital One
7 *****1847	JDRF	\$ 0.01	Capital One
8 *****4232	GO	\$ 4,978.84	Whitney
<i>Depository Accts</i>			
9 *****3214	Depository Account	\$ 15,917.56	PNC Bank
10 *****9999	Depository Account	\$ -	Capital One
11 *****766-9	Depository Account	\$ 4,889.82	CB&T
12 *****4024	Depository Account	\$ 10,634.30	Chase
13 *****1201	Depository Account	\$ 7,941.81	First Citizen
14 ****0106	Depository Account	\$ 4,605.08	Hancock
15 *****8980	Depository Account	\$ 70,185.41	SunTrust
16 ****8-192	Depository Account	\$ 9,743.48	Whitney
17 *****5713	Depository Account	\$ 16,261.74	Wells Fargo
18 **4947	Depository Account	\$ 5,426.80	First Bank
19 *****1686	Depository Account	\$ 7,379.32	South Bank
20 *****4106	Depository Account	\$ 17,618.13	Trustmark Bank
21 *****6682	Depository Account	\$ 9,533.73	US Bank
<i>Credit Card Accts</i>			
22 *****9999	Credit Cards	\$ -	Capital One
TOTAL (must agree with line 5 above)		\$ 1,307,824.35 *	

\*\*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

\$ 14,641,037.71

\* 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 August 29, 2012 to October 2, 2012

**QUARTERLY FEE SUMMARY**

Payment Date	Cash Disbursements*	Quarterly Fee Due	Check No.	Date
January	\$ -			
February	\$ -			
March	\$ -			
Total 1st Quarter	\$ -	\$ -		
April	\$ -			
May	\$ -			
June	\$ -			
Total 2nd Quarter	\$ -	\$ -		
July	\$ -			
August	\$ -			
September	\$ 14,641,037.71	\$ 13,000		
Total 3rd Quarter	\$ 14,641,037.71	\$ 12,675.00 **		
October	\$ -			
November	\$ -			
December	\$ -			
Total 4th Quarter	\$ -	\$ -		

**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 1 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  
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CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period August 29, 2012 to October 2,

**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 exhibit named "Joint Cash Receipts and Cash Disbursements Journal For August 29, 2012 - October 2, 2012".

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 August 29, 2012 - October 2, 2012, 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 \$ 46,807,256.08

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2012

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FORM 2-D  
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CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period August 29, 2012 to October 2,

**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 exhibit named "Joint Cash Receipts and Cash Disbursements Journal For August 29, 2012 - October 2, 2012".

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 August 29, 2012 - October 2, 2012, 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 \$ (45,913,129.88)

\*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.

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2012

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FORM 2-D  
Page 4 of 4  
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CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period August 29, 2012 to October 2, 2012

**SUPPORTING SCHEDULES**

POST-PETITION ACCOUNTS PAYABLE AGING REPORT

See attached schedule named "AP Aging Month End Sept 2012"

FORM 2-E  
Page 1 of 3  
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CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period August 29, 2012 to October 2, 2012

**SUPPORTING SCHEDULES**

ACCOUNTS RECEIVABLE AGING REPORT

See attached schedule named "AR Aging Month End Sept 2012"

FORM 2-E  
Page 2 of 3  
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CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEB

CASE NUMBER: 12-51127 For Period August 29, 2012 to October 2, 2012

**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>4/30/2012</u>	<u>Y</u>
General Liability	<u>Aspen</u> Broker: McGriff, Seibels, & Williams	<u>Occurance: \$1M / Aggregate: \$2M</u>	<u>4/30/2012</u>	<u>Y</u>
Property (Fire, Theft)	<u>Liberty Mutual</u> Broker: Marsh	<u>As per Schedule</u>	<u>3/17/2012</u>	<u>Y</u>
Vehicle	<u>PMA Insurance Group</u> Broker: McGriff, Seibels, & Williams	<u>Occurance: \$1M</u>	<u>4/30/2012</u>	<u>Y</u>
Excess Umbrella	<u>Admiral</u> Broker: McGriff, Seibels, & Williams	<u>Occurance: \$25M / Aggregate: \$25M</u>	<u>4/30/2012</u>	<u>Y</u>
Director's & Officer's	<u>Chartis</u> Broker: Marsh	<u>D&amp;O Liability: \$5M / Fiduciary: \$3M</u>	<u>4/30/2012</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 Form 2-F, Narrative.

AR AGING  
MONTH END SEPT. 2012

TBCO	Customer	Acct#	current	30 days	60 days	90 days	120 days	TOTAL	Unapplied	notes
PIC	ATSTB Roehl Tran	1504	2,053.56	31.56	-	-	-	2,085.12	-	
PIC	ATSTB U.S. Army	1506	-	-	-	-	892.50	892.50	-	
PIC	BR Firestone	2003	629.31	85.04	211.83	-	-	926.18	-	
PIC	BRFM Regions He	2207	-	-	-	-	4,981.30	4,981.30	-	
PIC	FSSST STATE/LA	3000	348,117.52	10,222.20	-	-	-	358,339.72	-	
PIC	DEK 1188th TTB	3401	-	-	-	-	1,542.52	1,542.52	-	
PIC	DEK 4th BDE/ 1	3403	-	-	-	-	3,051.50	3,051.50	-	
PIC	DEK 642ND ASG	3404	-	-	-	-	221.00	221.00	-	
PIC	DEK 9th Battal	3406	-	-	-	-	824.50	824.50	-	
PIC	DEK US Army	3407	-	-	-	-	1,632.00	1,632.00	-	
PIC	DEK 9TH Battal	3413	-	-	-	-	489.00	489.00	-	
PIC	DEK Lou Walker	3424	-	7,525.89	1,239.32	-	-	8,765.21	-	
PIC	DV Exxon Mobi	3607	152.00	286.00	28.00	-	442.55	908.55	-	
PIC	DV LION-DSM C	3611	6,897.01	-	-	-	-	6,897.01	45.02	Overpayment
PIC	DV Rhodia Inc	3613	121.00	616.00	22.00	-	32.99	791.99	-	
PIC	DV 342nd US A	3619	-	-	-	-	218.80	218.80	-	
PIC	ESSEN Oaks Kiwan	3707	486.42	265.90	-	-	-	752.32	-	
PIC	FSSRS TINA MELTO	4202	-	74.80	-	-	-	74.80	-	
PIC	FSSRS Westinghou	4214	398.25	-	-	-	-	398.25	-	
PIC	FSSRS Teresa She	4216	71.55	125.30	-	-	6.30	203.15	-	
PIC	GRNVL St. James	4611	292.30	-	-	-	-	292.30	-	
PIC	GRNVL US Army Re	4613	-	-	-	-	2,365.86	2,365.86	-	
PIC	GRNVL We Care Ad	4615	5,000.18	310.55	-	-	-	5,310.73	-	
PIC	HOUA Rotary Clu	4903	1,174.20	-	-	-	-	1,174.20	0.03	Overpayment
PIC	JAXRR 213TH ARMY	5201	-	-	-	-	17.00	17.00	-	
PIC	JAXRR Jackson St	5214	688.51	15.56	-	-	-	704.07	224.82	Overpayment
PIC	JM 220th SF U	5301	-	-	-	-	93.50	93.50	-	
PIC	JM Jackson Me	5312	-	-	-	-	671.16	671.16	-	
PIC	JM Jackson St	5321	496.04	-	-	-	-	496.04	51.17	Overpayment
PIC	KINGS Heartland	5902	399.91	-	-	-	-	399.91	-	
PIC	MAR Dobbins Ai	6701	-	-	-	-	72.00	72.00	-	
PIC	MAR 4TH Recon	6711	-	-	-	-	280.00	280.00	-	
PIC	MAR Navy Opera	6712	3,808.00	-	-	-	523.00	4,331.00	-	
PIC	MAR 310th Chem	6715	-	-	-	-	112.00	112.00	-	
PIC	MAR 806th Medi	6717	-	-	-	-	45.00	45.00	-	
PIC	MAR GAARNG	6721	-	-	-	-	76.00	76.00	-	
PIC	MOBSP US Army Re	7608	-	-	-	-	169.32	169.32	-	
PIC	MOBSP US Army Re	7611	-	-	-	-	191.76	191.76	-	
PIC	NOA 2nd Legal	8705	-	-	-	-	90.00	90.00	-	
PIC	NVMW Metro Soci	9301	35,845.00	128.10	-	-	2,136.54	38,109.64	102.48	Overpayment
PIC	SHER Cortana Ki	10101	868.38	-	744.32	-	-	1,612.70	-	
PIC	TUSUM DEPTDEFENS	11302	-	-	-	-	297.50	297.50	-	
PIC	WD 95 Divisio	11401	-	-	-	-	175.75	175.75	-	
PIC	GO CHARGES	20000	668.95	263.38	-	-	-	932.33	-	
PIC	ALEX Gift Cards	20001	126.83	-	-	-	-	126.83	-	
PIC	ALEX Country Da	20202	6,026.50	-	-	-	-	6,026.50	-	
PIC	ALEX/ALEX2-ARMY	20307	-	-	-	-	29.54	29.54	-	
PIC	ATGOD CARNDIAL L	20501	360.65	-	-	-	-	360.65	-	
PIC	ALEX Unknown A/	25000	82.65	-	-	-	-	82.65	-	
PIC	FSSJC SAINT JOSE	25028	57,361.09	965.55	902.89	-	-	59,229.53	-	
PIC	BRFM PROBATION &	25068	3,280.00	-	-	-	144.00	3,424.00	-	
PIC	HTNBB-GOLDBERG	25087	178.30	-	-	-	-	178.30	-	
PIC	NOJ HNJ-STU 30 D	25114	-	-	-	-	611.94	611.94	-	
PIC	ATSTB-C CO 345TH	25118	-	-	-	-	1,560.07	1,560.07	-	
PIC	NOJ HNJ-PRE-K SM	25127	-	-	-	-	611.94	611.94	-	
PIC	MCOM-ENTERGY	25147	-	-	-	-	-	-	4.80	Overpayment
PIC	JM 3RD PERSON	25160	-	-	-	-	372.84	372.84	-	
PIC	NOCLV REGIONS	25178	-	-	-	-	21,968.68	21,968.68	-	
PIC	CHAR 350TH	25189	-	-	-	-	7,362.70	7,362.70	-	
PIC	CHAR 7224TH	25191	-	-	-	-	192.00	192.00	-	
PIC	CHAR 1189TH	25193	-	-	-	-	704.00	704.00	-	
PIC	ATSTB 1015TH	25195	-	-	-	-	483.00	483.00	-	
PIC	DV ARMY 321ST	25201	-	-	63.00	-	-	63.00	-	
PIC	JV DOD NAVY AIR	25219	-	-	-	-	266.00	266.00	-	
PIC	BRFM LSPTA	25220	-	-	-	-	30.00	30.00	-	
PIC	CVNTN QUEST BEHA	25221	2,919.54	1,980.75	298.46	-	-	5,198.75	2,279.21	Need to Apply
PIC	ATSTB ARMY 803RD	25224	-	-	-	-	447.50	447.50	-	
PIC	WD EBR SHERIFFS	25250	-	-	-	-	-	-	-	







AP AGING  
MONTH END SEPT. 2012

Co	Vendor #	Vendor Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor Total	Category Code
PIC	25099	12 DEEP LAWN & HOME SERVICES	-	-	-	-	-	150.00	Repairs and Maintenance
PIC	29199	1-800-WATER DAMAGE	-	-	-	-	-	200.00	Services - Field
PIC	28354	1ST BAPTIST CHRUCH OF CLINTON	-	-	-	-	12.40	12.40	Advertising - Other
PIC	30450	247 GREEN STREET	54.99	-	-	-	-	54.99	Garnishments
PIC	6715	A & A DISCOUNT SERVICES	1,190.78	-	-	-	-	1,190.78	Repairs and Maintenance
PIC	27818	A & H CARPET CARE, INC	-	-	375.00	-	-	375.00	Services - Corp
PIC	27142	A 1 WELDING SERVICE	-	-	-	-	-	225.00	Repairs and Maintenance
PIC	27787	A AMERICAN SEPTIC AND PLUMBING	1,350.00	-	-	-	-	1,350.00	Services - Field
PIC	30478	A CITYWIDE LOCKSMITH	510.00	-	-	-	-	510.00	Repairs and Maintenance
PIC	17024	A CLEANER WORLD INC	-	750.00	225.00	-	-	975.00	Services - Field
PIC	124	A FLORAL BOUTIQUE FLORIST	196.88	-	-	-	-	196.88	Other
PIC	17365	A OAK FARM, INC	248.00	248.00	-	-	-	496.00	Services - Field
PIC	26063	A PERFECT PRESSURE CLEANING CO	1,050.00	300.00	-	-	-	1,350.00	Services - Field
PIC	28857	A PLUS CLEANING AND ASSOCIATES	2,183.49	-	1,696.00	-	-	3,879.49	Services - Field
PIC	6739	A ROYAL FLUSH PLUMBING INC	107.00	80.25	85.60	-	-	272.85	Repairs and Maintenance
PIC	24953	A TO Z SAFE, LOCK & KEY	368.77	-	-	-	-	368.77	Repairs and Maintenance
PIC	17537	A.B.C. SAFE & LOCK, INC.	391.30	-	-	-	-	391.30	
PIC	16750	A.C. FURNITURE COMPANY, INC.	87.70	-	-	-	-	87.70	Other
PIC	151	A.O. SMITH CORPORATION	97.13	-	-	-	-	97.13	Repairs and Maintenance
PIC	23999	A+ MAINTENANCE SERVICES CO INC	125.00	-	-	-	-	125.00	Repairs and Maintenance
PIC	163	A-1 FIRE & SAFETY EQUIP.INC	95.94	-	-	-	-	95.94	Repairs and Maintenance
PIC	29323	A-1 HOBBS INC.	339.00	162.00	7,163.80	-	-	7,664.80	Repairs and Maintenance
PIC	30142	A-1 LOCK & SAFE,LLC	587.43	-	-	-	-	587.43	Repairs and Maintenance
PIC	30146	A-1 PRO-CLEAN	-	-	495.00	-	-	495.00	Services - Field
PIC	24275	A1 RESTAURANT EQUIPMENT, INC	5,137.41	-	-	-	-	5,137.41	Other
PIC	176	A-1 SERVICE, INC.	152.04	50.68	-	-	-	202.72	Services - Field
PIC	30476	A-1 SIGN SERVICE	660.00	-	-	-	-	660.00	Repairs and Maintenance
PIC	177	A-1 SIGNS, INC.	2,953.00	-	-	-	-	2,953.00	Repairs and Maintenance
PIC	180	A-1 VACUUM SERVICE	-	100.00	-	-	-	100.00	Services - Field
PIC	21854	AA AFFORABLE SAFE LOCK & HRDWR	-	-	-	-	-	189.30	Repairs and Maintenance
PIC	6768	AA REFRIGERATION INC	-	240.00	-	-	-	240.00	Repairs and Maintenance
PIC	184	AAA ADVANCE SEPTIC & DRAIN SER	215.00	-	430.00	-	-	645.00	Services - Field
PIC	29329	AAA AIR CONDITIONING & REFRIGE	95.00	-	-	-	-	95.00	Repairs and Maintenance
PIC	24789	AAA LOCK & SAFE	-	-	-	-	-	395.50	Repairs and Maintenance
PIC	18073	AAA REFRIGERATION	2,909.37	-	171.97	-	-	3,081.34	
PIC	22531	AAA SAFE CO LLC	301.60	-	-	-	-	301.60	Repairs and Maintenance
PIC	24950	AAA SEPTIC SERVICE	-	300.00	-	-	-	300.00	Services - Field
PIC	119	AAA SIGN CO., INC.	1,704.86	515.05	264.53	-	-	2,484.44	Repairs and Maintenance
PIC	30112	AAA WINDOW CLEANING CO.INC	212.00	-	-	-	-	212.00	Services - Field
PIC	29639	AAROEJAC COMMERCIAL SEATING	192.60	-	-	-	-	192.60	Repairs and Maintenance
PIC	28192	ABC SERVICES	-	-	-	-	-	424.00	Repairs and Maintenance
PIC	19227	A-BEAR REFRIGERATION, INC.	677.88	335.00	863.16	-	-	1,876.04	
PIC	28306	ABLE SAFE & LOCK	-	-	-	-	-	283.40	Repairs and Maintenance
PIC	30169	ABLE SECURITY AND PATROL, LLC	-	489.81	971.18	-	-	1,460.99	Services - Field
PIC	28949	AC SOLUTIONS	-	-	-	-	-	250.00	Repairs and Maintenance
PIC	30462	ACADIANA RESTAURANT SUPPLY LLC	183.49	-	-	-	-	183.49	
PIC	28696	ACADINIA HANDYMAN SERV	4,665.61	575.00	1,532.40	-	-	6,773.01	Repairs and Maintenance
PIC	22375	ACCENT DESIGN	370.00	185.00	-	-	-	555.00	Services - Field
PIC	28781	ACCU-CLEAN CARPET CLEANING	4,007.06	400.00	1,467.52	-	-	5,874.58	Services - Field
PIC	219	ACCUSCREEN SYSTEMS	1,305.00	1,326.00	-	-	-	2,631.00	Legal and Prof - Ordinary Cour
PIC	16835	ACCUTEMP PRODUCTS,INC.	-	1,217.86	990.60	-	-	2,208.46	Repairs and Maintenance
PIC	15007	ACE LOCK, INC	320.81	-	-	-	-	320.81	
PIC	26083	ACE PLUMBING	-	-	-	-	-	600.00	Repairs and Maintenance
PIC	23139	ACME GLASS CO	-	-	-	-	-	136.23	Repairs and Maintenance
PIC	229	ACME REFRIGERATION OF BR, LLC	10,147.14	4,846.27	71.71	-	-	15,065.12	Repairs and Maintenance
PIC	18445	ACOM SOLUTIONS, INC.	-	1,768.00	-	-	-	1,768.00	Office Supplies
PIC	10900	ACOUSTICAL CEILING SUPPLY CO.	512.26	-	-	-	-	512.26	
PIC	232	ACOUSTICAL SPECIALTIES	-	-	1,098.17	-	-	1,098.17	Repairs and Maintenance

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PIC	6811	ADAMS-BURCH INC	606.13	316.81	341.97	-	-	1,264.91	Restaurant Supplies
PIC	321	ADT SECURITY SERVICES INC	2,028.42	98.22	-	-	-	2,126.64	Services - Field
PIC	27082	ADVANCE BUDGET REPAIRS	-	-	-	-	-	1,388.58	Repairs and Maintenance
PIC	21629	ADVANCED FIRE CONTROL	270.00	-	-	-	-	270.00	Services - Field
PIC	26648	ADVANCED PEST CONTROL, INC	650.00	-	325.00	-	-	975.00	Services - Field
PIC	26543	ADVANCED SEPTIC & SEWER INC.	-	-	-	-	-	125.00	Services - Field
PIC	26897	ADVANCED TELECOM LLC	41.09	44.30	-	-	-	85.39	Office Supplies
PIC	26077	ADVANTAGE IQ	2,845.42	-	1,609.51	1,415.49	1,523.50	7,393.92	Legal and Prof - Ordinary Cour
PIC	274	AFFORDABLE REFRIGERATION	2,128.90	-	-	-	-	2,128.90	Repairs and Maintenance
PIC	24638	AFFORDABLE REST. UPHOLSTERY BY	-	-	-	-	-	315.00	Repairs and Maintenance
PIC	6843	AIR SPECIALTY INC	768.90	-	-	-	-	768.90	Repairs and Maintenance
PIC	6148	AIRGAS	163.40	17.01	-	-	-	180.41	Non-Perishable Produce and oth
PIC	27770	AIRGAS NATIONAL CARBONATION	949.03	713.97	150.00	-	-	1,813.00	Services - Field
PIC	29142	AIRGAS RETAIL SOLUTIONS	-	107.80	346.00	21.40	66.47	704.15	Advertising - Guest Incentive
PIC	26318	AIRPLUS INTERNATIONAL INC	5,537.80	-	-	-	-	5,537.80	Travel
PIC	29676	ALABAMA CARPET SPECIALISTS	1,047.00	275.00	75.00	-	-	1,397.00	Services - Field
PIC	5727	ALABAMA CHILD SUPPORT	1,316.33	-	-	-	-	1,316.33	Garnishments
PIC	25083	ALABAMA DEPT OF AGRICULTURE &	45.00	-	145.00	-	-	190.00	Other Taxes and Licenses
PIC	309	ALABAMA POWER CO	-	(6,689.60)	-	-	-	(6,689.60)	All Utilities
PIC	18764	ALABAMA RESTAURANT CLEANERSINC	450.00	-	-	-	-	450.00	Services - Field
PIC	308	ALABAMA SEPTIC SYSTEMS	100.00	100.00	100.00	-	-	300.00	Services - Field
PIC	6858	ALACHUA FIRE EXTINGUISHER CO	-	-	372.06	-	-	372.06	Repairs and Maintenance
PIC	30090	ALAN FRANK ROOFING CO.,INC	-	-	-	-	-	350.00	Repairs and Maintenance
PIC	28622	ALARM, DETECTION & SUPPRESSION	-	-	125.00	-	-	125.00	Repairs and Maintenance
PIC	29811	ALBERTS SPECIALTY WELDING	185.00	-	-	-	-	185.00	Repairs and Maintenance
PIC	325	ALEXANDRIA CITY COURT	360.93	-	-	-	-	360.93	Garnishments
PIC	326	ALEX'S CLEANING SERVICE, INC	1,600.00	-	-	-	-	1,600.00	Services - Field
PIC	327	ALFA INTERNATIONAL CORP.	273.99	-	136.26	-	-	410.25	Repairs and Maintenance
PIC	18165	ALFRED'S PLUMBING INC	870.00	-	-	-	-	870.00	Repairs and Maintenance
PIC	5986	ALICE JANITORIAL SERVICE	1,400.00	-	1,400.00	-	-	2,800.00	Services - Field
PIC	336	ALL AMERICAN GREASE SERV CO	1,620.00	555.00	375.00	-	-	2,550.00	Services - Field
PIC	29607	ALL CLEAN PROFESSIONAL SERVICE	625.00	-	-	-	-	625.00	Services - Field
PIC	29243	ALL COMMERCIAL KITCHEN EQUIP	-	341.75	-	-	-	341.75	Repairs and Maintenance
PIC	24605	ALL OCCASIONS	-	-	-	-	-	53.21	Advertising - Other
PIC	28564	ALL OVER BUSINESS SERVICES INC	200.00	200.00	-	-	-	400.00	Services - Field
PIC	17067	ALL PLUMBING HEATING &	2,232.60	-	627.00	-	-	2,859.60	Repairs and Maintenance
PIC	26942	ALL PRO DOOR & TRIM INC	-	-	-	-	232.77	232.77	Repairs and Maintenance
PIC	29555	ALL STAR TOYOTA	599.85	-	-	-	-	599.85	Repairs and Maintenance
PIC	6892	ALLAN & ROGERS INC	417.94	390.78	1,919.79	-	-	2,728.51	Repairs and Maintenance
PIC	12385	ALLEN CASH	120.00	120.00	-	-	-	240.00	Services - Field
PIC	24948	ALLIED SERVICES SO FL INC	-	-	100.00	-	-	100.00	Services - Field
PIC	28828	ALLN GLASS ALEXANDRIA	-	-	-	-	-	356.44	Repairs and Maintenance
PIC	27855	ALLPOINTS	-	903.22	-	-	-	903.22	Repairs and Maintenance
PIC	30104	ALLSTAR ANIMAL REMOVAL	-	-	-	-	-	489.00	Services - Field
PIC	380	ALMEDA MALL LP	-	-	4,352.08	-	-	4,352.08	Rent - Location Leases
PIC	26454	ALSCO INC	219.96	70.57	125.65	54.34	63.11	533.63	Restaurant Supplies
PIC	373	ALSTON REFRIGERATION INC.	3,025.52	4,471.18	-	-	-	7,864.95	Repairs and Maintenance
PIC	30377	ALVIN D MCQUARTER	100.00	-	100.00	-	-	200.00	Services - Field
PIC	720	ALVIN J. MILLET	-	-	2,166.67	-	-	2,166.67	Rent - Location Leases
PIC	27498	AMBASSADOR WINDOW CLEANING	-	-	125.00	-	-	125.00	Services - Field
PIC	27538	AMBIUS, INC	329.82	329.82	-	-	-	659.64	Services - Field
PIC	423	AMEREN UE	5,248.19	-	-	-	-	5,248.19	All Utilities
PIC	385	AMERICA SIGN MAINTENANCE	-	815.21	-	-	-	815.21	Repairs and Maintenance
PIC	29470	AMERICAN COOK SYSTEMS	325.83	-	-	-	-	325.83	Repairs and Maintenance
PIC	29893	AMERICAN EAGLE COMPUTER PRODUC	349.98	-	145.28	-	-	495.26	Restaurant Supplies
PIC	401	AMERICAN FIRE & SAFETY INC	3,105.60	1,164.08	519.88	-	-	4,789.56	Repairs and Maintenance
PIC	409	AMERICAN KEY & LOCK CO.	360.30	-	1,408.82	-	91.56	1,860.68	Repairs and Maintenance
PIC	19613	AMERICAN KEY AND LOCK CO	181.88	-	-	-	-	181.88	Repairs and Maintenance

Co	Vendor #	Vendor Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor Total	Category Code
PIC	6929	AMERICAN NATIONAL INSURANCE CO	-	-	19,652.65	-	-	19,652.65	Rent - Location Leases
PIC	30437	AMERICAN SERVICES TECHNOLOGY	-	1,200.00	-	-	-	1,200.00	Restaurant Supplies
PIC	14951	AMERICAN SIGN MAINTENANCE	257.10	-	-	-	-	257.10	Repairs and Maintenance
PIC	29094	AMERICAN TOWN MARKETING	-	547.00	-	-	-	547.00	Advertising - Other
PIC	24480	AMY HOLDER CONTRACTING	-	-	-	-	-	75.00	Repairs and Maintenance
PIC	18780	ANALYTICAL & ENVIR. TESTING INC	113.45	-	-	-	-	113.45	Services - Field
PIC	26444	ANDREWS SPORTS COMPANY INC	22,072.69	6,659.42	4,794.71	-	-	33,526.82	Restaurant Supplies
PIC	30355	ANDY ONCALL	-	-	1,128.00	-	-	1,128.00	Repairs and Maintenance
PIC	6950	ANGELA'S RESTAURANT SUPPLIES	-	-	111.83	-	-	111.83	Restaurant Supplies
PIC	28017	ANGELE ANSON	225.50	-	-	-	-	225.50	Travel
PIC	474	ANNETTE C. CRAWFORD	1,267.84	-	-	-	-	1,267.84	Garnishments
PIC	23392	APEX ENVIRONMENTAL SERVICES	3,120.00	1,690.00	1,260.00	-	-	6,070.00	Services - Corp
PIC	17999	APPLIED SECURITY CONCEPTS, INC	-	54.00	-	-	-	54.00	Services - Field
PIC	22790	APUMP AWAY INC.	230.00	230.00	-	-	-	460.00	Services - Field
PIC	27326	AQUARIUM OUTFITTERS, INC	162.38	162.38	-	-	-	324.76	Repairs and Maintenance
PIC	501	ARC-COM FABRICS, INC.	367.43	-	-	-	-	367.43	Other
PIC	16186	ARCTIC SEAL & GASKET INC	-	-	260.00	-	-	260.00	Repairs and Maintenance
PIC	520	ARK LA TEX POWER CLEANING	1,625.00	500.00	-	-	-	2,125.00	Services - Field
PIC	30081	ARMOR DOOR & KEY	-	-	-	-	-	(1.25)	Repairs and Maintenance
PIC	524	ARMOR LOCK & SAFE, INC.	565.95	-	709.94	-	-	1,275.89	Repairs and Maintenance
PIC	14228	ARMOUR PLUMBING & WELL CO.	-	-	233.88	-	-	233.88	Repairs and Maintenance
PIC	6975	ARMSTRONG ELECTRIC COMPANY	210.71	105.00	-	-	-	315.71	Repairs and Maintenance
PIC	23888	AROUND THE CLOCK UNLOCKING	-	-	-	-	-	51.04	Repairs and Maintenance
PIC	6980	ARROW EQUIPMENT AND SERVICES	590.00	-	-	-	-	590.00	Repairs and Maintenance
PIC	30313	ARTHUR HOWELL ANDREWS, APLC	2,188.00	-	-	-	4,547.05	8,968.05	Insurance - Other
PIC	134	AT & T	560.69	537.67	-	-	-	1,098.36	All Utilities
PIC	30486	ATLANTA EXHAUST & VENT HOOD	55.00	-	-	-	-	55.00	Repairs and Maintenance
PIC	564	ATLANTA FIXTURE & SALES	169.44	36.16	910.20	-	-	1,115.80	Restaurant Supplies
PIC	29554	ATLANTA GASKET	-	-	-	(2,610.00)	-	(2,610.00)	Repairs and Maintenance
PIC	30047	ATLANTA KNIFE	-	-	-	-	-	125.00	Repairs and Maintenance
PIC	21384	ATLANTIC BUILDING MAINT. INC	3,184.12	1,990.00	-	-	-	5,174.12	Services - Field
PIC	29933	ATLANTIC COASTAL	853.00	578.00	2,573.00	-	-	4,004.00	Repairs and Maintenance
PIC	7001	ATLANTIC DISTRIBUTORS INC	1,153.42	430.92	147.87	-	-	1,732.21	Fresh/Frozen Produce and Other
PIC	24239	ATLANTIC SEPTIC SYSTEMS, INC	327.00	102.00	102.00	-	-	531.00	Services - Field
PIC	27274	ATLANTIC-AIR, INC.	-	-	-	-	-	(57.50)	Repairs and Maintenance
PIC	27035	ATLANTIS AQUARIUM SALE/SERVICE	100.00	100.00	100.00	-	-	300.00	Services - Field
PIC	20536	ATMOS ENERGY INC	1,822.10	(1,529.07)	-	-	-	293.03	All Utilities
PIC	28623	ATTABOY PLUMBING INC	2,415.00	430.00	175.00	-	-	3,020.00	Repairs and Maintenance
PIC	588	AUGUSTA COCA-COLA	9,035.02	3,130.43	1,776.67	-	-	13,942.12	Non-Perishable Produce and oth
PIC	29430	AUGUSTA MAINTENANCE SERVICES	-	-	-	-	-	334.85	Repairs and Maintenance
PIC	21573	AUGUSTA PLANT SERVICE	130.54	114.00	114.00	-	-	358.54	Services - Field
PIC	11672	AUGUSTA UTILITIES DEPARTMENT	1,070.05	-	-	-	-	1,070.05	All Utilities
PIC	598	AUTO-CHLOR SERVICES, LLC	1,120.84	399.54	399.54	-	-	1,919.92	Restaurant Supplies
PIC	21528	AUTOMATIC FIRE SYSTEMS OF AUG	-	207.51	-	-	-	207.51	Repairs and Maintenance
PIC	30436	AVER US	581.85	-	-	-	-	581.85	Services - Field
PIC	12113	AVIS RENT A CAR SYSTEM INC	3,367.32	-	-	-	-	3,367.32	Rent - Equipment Leases
PIC	604	AWNING WORLD, A DIVISION	300.00	-	-	-	-	300.00	Other
PIC	24716	A-Z PRESSURE/STEAM CLEANING	375.00	-	-	-	-	375.00	Services - Field
PIC	612	B & C SHEET METAL, INC.	15,720.00	-	-	-	-	15,720.00	Other
PIC	615	B & G DISTRIBUTING	424.00	-	-	-	-	424.00	Repairs and Maintenance
PIC	26487	B & S SEPTIC TANK CORP.	-	60.00	60.00	-	60.00	180.00	Services - Field
PIC	14772	B & W OF BATON ROUGE, INC.	320.00	-	-	-	-	320.00	Postage and Shipping
PIC	28398	B.A. PLUMBING	240.00	-	-	-	-	240.00	Repairs and Maintenance
PIC	26567	BAGAT, INC	105.00	30.00	45.00	30.00	-	254.00	Repairs and Maintenance
PIC	21653	BAKER DISTRIBUTING COMPANY LLC	1,158.42	-	-	-	-	1,158.42	Restaurant Supplies
PIC	30228	BALES SIGN CONSTRUCTION	-	-	390.00	-	-	390.00	Repairs and Maintenance
PIC	27786	BALLOON DISTRACTIONS INC	-	330.00	285.00	-	-	615.00	Advertising - Guest Incentive
PIC	29996	BALTON SIGNS	-	-	3,557.50	-	-	3,557.50	Repairs and Maintenance

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PIC	658	BARBARA RILEY	232.70	-	-	-	-	232.70	Other
PIC	24561	BARNETT'S MOBILE WASHING SERV.	300.00	-	375.00	-	-	675.00	Services - Field
PIC	29219	BASF CORPORTATION	657.12	-	-	-	-	657.12	
PIC	672	BATES HARDWARE CO.	83.46	32.89	29.98	-	-	146.33	Repairs and Maintenance
PIC	4354	BATON ROUGE CITY CONSTABLE	739.94	-	417.13	-	-	1,157.07	Garnishments
PIC	677	BATON ROUGE COCA-COLA	23,528.38	-	-	-	-	23,528.38	Non-Perishable Produce and oth
PIC	21436	BATON ROUGE SEWER SERVICE, LLC	-	-	-	-	-	110.00	Repairs and Maintenance
PIC	685	BATON ROUGE WATER COMPANY	3,380.40	(48.90)	-	-	-	3,331.50	All Utilities
PIC	7056	BAY AREA RESTAURANT APPLIANCE	1,946.92	284.62	-	-	-	2,231.54	Repairs and Maintenance
PIC	27403	BAY AREA WINDOWS	-	-	-	-	-	275.00	Repairs and Maintenance
PIC	30336	BAYOU AIR CONDITIONING	-	-	146.28	-	-	146.28	Repairs and Maintenance
PIC	30353	BELCO ELECTRICAL INC	-	-	325.00	-	-	325.00	Repairs and Maintenance
PIC	29740	BELLE CLEANING CONCEPTS	65.00	-	65.00	-	-	130.00	Services - Field
PIC	30331	BELLMAN'S PRODUCTS & SERV LLC	1,221.94	498.47	498.47	-	-	2,218.88	Services - Field
PIC	29351	BELTRAM EDGE TOOL SUPPLY INC	348.69	-	-	-	-	348.69	Restaurant Supplies
PIC	734	BERLIN'S RESTAURANT	-	-	10.69	-	-	10.69	Restaurant Supplies
PIC	30166	BETTER BACKFLOW TESTING,INC	825.00	-	-	-	-	825.00	Repairs and Maintenance
PIC	621	BFPE INTERNATIONAL	442.25	-	-	-	-	442.25	Repairs and Maintenance
PIC	752	BGSI INC	-	-	-	-	-	(1,565.13)	Repairs and Maintenance
PIC	29941	BIDPRIME	500.00	-	-	-	-	500.00	Other
PIC	28881	BIG RED STEAM CLEAN	275.00	-	-	-	-	275.00	Services - Field
PIC	30378	BIG WAVE ELECTRIC	-	145.00	195.00	-	-	340.00	Repairs and Maintenance
PIC	23468	BILL LEE'S HVAC INC	1,937.00	-	-	-	-	1,937.00	Repairs and Maintenance
PIC	9701	BILL MABROS	-	-	5,000.00	-	-	5,000.00	Rent - Location Leases
PIC	23114	BILLY HEROMAN'S FLOWERLAND INC	2,548.46	-	-	-	-	2,548.46	Other
PIC	30374	BINSWANGER GLASS # 103	-	-	187.93	-	-	187.93	Repairs and Maintenance
PIC	774	BINSWANGER GLASS COMPANY	290.76	-	-	-	-	290.76	Repairs and Maintenance
PIC	29540	BISHOP ENTERPRISES LLC	400.00	-	800.00	400.00	-	1,850.00	Services - Field
PIC	30052	BI-STATE SERVICES	663.40	634.50	-	-	-	1,297.90	Repairs and Maintenance
PIC	25852	BLACK BOX NETWORK SERVICES INC	2,457.50	-	-	-	-	2,457.50	Repairs and Maintenance
PIC	20934	BLACK'S CHAPEL MB CHURCH	-	-	-	-	-	17.25	Advertising - Guest Incentive
PIC	7112	BLP MOBILE PAINT STORES	51.82	-	-	-	-	51.82	Repairs and Maintenance
PIC	804	BLUE BELL CREAMERIES, L.P	2,120.91	310.08	-	-	-	2,430.99	Non-Perishable Produce and oth
PIC	807	BLUE FLASH SEWER SERVICE	300.00	180.00	-	-	-	480.00	Repairs and Maintenance
PIC	30097	BLUE RIBBON CARPET CARE	650.00	-	250.00	-	-	900.00	Services - Field
PIC	29411	BLUE RIDGE RESTORATION SERV.	925.00	-	-	-	-	925.00	Services - Field
PIC	30249	BOB THE TILE GUY	500.00	-	-	-	-	500.00	Repairs and Maintenance
PIC	840	BONDED CARBON & RIBBON CO	891.28	1,800.89	-	-	-	2,692.17	Office Supplies
PIC	846	BORDEN, INC.	3,402.17	1,057.13	651.16	-	-	5,110.46	Non-Perishable Produce and oth
PIC	23631	BORRELL ELECTRIC CO INC	360.08	-	-	-	-	360.08	Repairs and Maintenance
PIC	30409	BOWLIN HEATING & AIR	12,796.87	-	-	-	-	12,796.87	Repairs and Maintenance
PIC	7139	BOYETT'S PORTABLE TIOLETS &	242.00	-	-	-	-	242.00	Services - Field
PIC	24972	BRADDY ELECTRIC COMPANY INC	300.00	280.00	270.00	-	-	850.00	Repairs and Maintenance
PIC	7146	BRADLEY LOCK & KEY SHOP	85.00	-	-	-	-	85.00	Repairs and Maintenance
PIC	26641	BRADY ENTERPRISES, LLC	200.00	-	200.00	-	-	400.00	Services - Field
PIC	28337	BRANDI STAPLETON	92.31	-	-	-	-	92.31	Garnishments
PIC	877	BREAUX'S LAWN SERVICE	-	-	-	-	-	1,100.00	Services - Field
PIC	27704	BREAZEALE SACHSE & WILSON, LLP	9,228.11	-	-	-	-	9,228.11	Legal and Prof - Ordinary Cour
PIC	30040	BRENNICK BROTHERS INC	-	-	444.00	-	-	444.00	Repairs and Maintenance
PIC	30498	BRIAN BAIAMONTE PHOTOGRAPHY	325.00	-	-	-	-	325.00	
PIC	29343	BRIGHTER DAYS CARPET CLEANING	4,585.00	4,550.00	-	-	-	9,135.00	Services - Field
PIC	891	BRINK'S INCORPORATED	1,519.30	1,499.22	-	-	-	3,018.52	Services - Field
PIC	28689	BRITT'S ELEC SERV & MAINT	-	-	376.54	-	-	376.54	Repairs and Maintenance
PIC	9163	BRIXMOR GA SPRINGDALE/MOBILE	-	-	31,894.59	-	-	31,894.59	Rent - Location Leases
PIC	907	BROCATO PICCADILLY L.L.C.	-	-	10,038.58	-	-	10,038.58	Rent - Location Leases
PIC	911	BROOKS LOCK & KEY, INC.	620.52	-	-	100.00	-	720.52	Repairs and Maintenance
PIC	21267	BROTHERS PRODUCE INC	6,359.99	2,400.18	412.11	-	-	9,172.28	Fresh or Frozen Produce
PIC	916	BROUSSARD PAPER, INC.	176.12	34.12	-	-	(303.24)	(93.00)	Restaurant Supplies

Co	Vendor #	Vendor_Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor_Total	Category_Code
PIC	917	BROWARD COUNTY	-	-	3,508.03	-	-	3,508.03	All Utilities
PIC	29553	BROWN PLUMBING	635.00	-	-	-	-	635.00	Repairs and Maintenance
PIC	926	BROWN'S DAIRY	390.80	-	-	-	-	390.80	Non-Perishable Produce and oth
PIC	26244	BUCHANAN'S PAINTING AND	-	-	-	-	-	497.55	Repairs and Maintenance
PIC	940	BUDGET SEWER SERVICE, INC	1,157.50	-	-	-	-	1,157.50	Repairs and Maintenance
PIC	942	BUFORD PLUMBING CO., INC.	269.12	176.55	353.10	-	-	798.77	Repairs and Maintenance
PIC	23555	BULLOCK GLASS, LLC	-	-	-	-	-	112.45	Repairs and Maintenance
PIC	950	BUNN-O-MATIC CORPORATION	48.65	-	41.37	-	-	90.02	Repairs and Maintenance
PIC	23437	BURCH FABRICS GROUP	-	-	492.76	-	-	492.76	Other
PIC	30065	BURCO PROMOTIONAL PRINTING	-	-	-	-	-	295.00	Advertising - Guest Incentive
PIC	2796	C & D REPROGRAPHICS, INC	407.56	31.23	-	-	-	438.79	Office Supplies
PIC	20782	C & R SERVICES LLC	13,895.67	2,299.45	-	1,059.00	850.13	18,104.25	Repairs and Maintenance
PIC	28305	C B SMITH PLUMBING & ASSOC INC	669.19	-	-	-	-	669.19	Repairs and Maintenance
PIC	10029	C DAVID COTTINGHAM	146.00	-	-	-	-	146.00	Garnishments
PIC	29705	C FOTI 111 PRODUCE, INC	606.00	132.00	110.00	-	-	848.00	Fresh/Frozen Produce and Other
PIC	30233	C&S HOME SERVICE	653.78	1,150.00	-	-	-	1,803.78	Repairs and Maintenance
PIC	23758	C. MORE CLEARLY	170.00	50.00	50.00	-	-	270.00	Services - Field
PIC	28047	C.E.S. (TAMPA CENTRAL)	-	-	-	-	-	1,174.57	Restaurant Supplies
PIC	15376	C.I.C. INC	2,453.90	-	832.10	-	-	3,286.00	Services - Field
PIC	981	C.M.B. FOODS, INC.	6,634.19	2,647.42	2,944.54	-	-	12,226.15	Fresh or Frozen Produce
PIC	30387	C2C RESOURCES, LLC	625.00	-	-	821.00	-	1,446.00	
PIC	30078	CAJUN ELECTRIC,LLC	1,248.15	-	595.00	-	-	1,843.15	Repairs and Maintenance
PIC	22482	CALCASIEU MECHANICAL CONT. INC	2,765.74	9,510.72	17,239.74	-	-	29,516.20	Repairs and Maintenance
PIC	1023	CAL-MIL PLASTIC PRODUCTS, INC.	253.45	520.64	-	-	-	774.09	Repairs and Maintenance
PIC	26363	CALVARY CHRISTIAN SCHOOL	-	-	-	-	-	315.00	Other
PIC	29831	CALVINETTE E ROGERS	88.80	-	-	-	-	88.80	Travel
PIC	1029	CAMBRO MANUFACTURING CO.	4,719.81	-	-	-	-	4,719.81	Repairs and Maintenance
PIC	12486	CANNON SERVICE, INC.	12,024.62	602.89	5,993.53	-	-	18,621.04	Repairs and Maintenance
PIC	30046	CAPITAL FURNITURE CO.	22.39	-	-	-	-	22.39	Garnishments
PIC	29402	CAPITOL CITY POWER WASH	-	-	250.00	-	-	250.00	Services - Field
PIC	1048	CAPITOL CITY PRODUCE, INC	92,545.35	33,506.41	23,362.49	93.26	-	149,507.51	Fresh or Frozen Produce
PIC	28542	CAPMARK FINANCE INC ON BEHALF	-	-	12,135.50	-	-	12,135.50	Rent - Location Leases
PIC	1052	CARDINAL SCALE MFG. CO.	654.17	376.99	94.38	-	-	1,125.54	
PIC	7238	CARIBBEAN FIRE & ASSOC. INC.	380.00	-	-	-	-	380.00	Repairs and Maintenance
PIC	27410	CARLIE'S CARPET CLEANING	-	380.00	-	-	-	380.00	Services - Field
PIC	1063	CARLISLE FOODSERVICE PROD	1,324.20	-	-	-	-	1,324.20	Repairs and Maintenance
PIC	1069	CAROLINA CUTLERY SERV.INC	242.00	60.50	261.25	-	-	563.75	Repairs and Maintenance
PIC	27960	CAROLINA HOT WASH	450.00	-	-	-	-	450.00	Services - Field
PIC	26694	CARR & OSBORNE PLUMBING, LLC	1,115.50	840.00	-	-	-	1,955.50	Repairs and Maintenance
PIC	30402	CARR ALLISON	-	-	1,353.00	-	-	1,353.00	Insurance - Other
PIC	25262	CATMATT SOFTWARE SOLUTIONS LLC	-	-	-	-	-	35.72	Office Supplies
PIC	1106	CAYARD'S, INC.	16,357.43	9,683.95	926.64	-	-	26,968.02	Repairs and Maintenance
PIC	7264	CBL MANAGEMENT INC.	-	-	19,885.37	-	-	19,885.37	Rent - Location Leases
PIC	7266	CCP INDUSTRIES INC	464.15	89.17	69.92	-	-	623.24	Services - Field
PIC	26167	CDW DIRECT LLC	220.58	-	-	-	-	220.58	Restaurant Supplies
PIC	10600	CEILTECH OF GEORGIA, INC.	600.00	-	-	-	-	600.00	Services - Field
PIC	29205	CENLA'S BEST CLEANING SERVICE	400.00	-	-	-	-	400.00	Services - Field
PIC	29353	CENTRAL BEST CLEANING SERVICE	-	-	-	-	-	250.00	Services - Field
PIC	30018	CENTRAL ILLINOIS PRODUCE	3,887.78	1,250.23	370.83	-	-	5,508.84	Fresh/Frozen Produce and Other
PIC	1128	CENTRAL SAFETY AND FIRE INC	-	-	280.05	-	-	280.05	Repairs and Maintenance
PIC	28426	CENTRAL STEAMERS	-	-	-	-	-	125.00	Services - Field
PIC	28936	CENTURYLINK	255.44	-	-	-	-	255.44	All Utilities
PIC	20835	CHAMBER OF COMMERCE-HUNTSVILLE	581.00	-	-	-	-	581.00	Other
PIC	1150	CHANDLER'S PARTS	40,333.63	28,117.61	1,383.36	-	-	69,834.60	Repairs and Maintenance
PIC	1152	CHAPTER 13 TRUSTEE	1,319.54	-	-	-	-	1,319.54	Garnishments
PIC	25955	CHAPTER 13 TRUSTEE	6,690.96	-	-	-	-	6,690.96	Garnishments
PIC	27501	CHARLES BLISS WHOLESALE FRESH	6,177.75	3,585.15	383.95	-	-	10,146.85	Fresh/Frozen Produce and Other
PIC	30303	CHARLES FANZ AND HIS ATTORNEY	-	-	-	2,000.00	-	2,000.00	Insurance - Other

Co	Vendor #	Vendor Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor Total	Category Code
PIC	2778	CHARLESTON CTY FAMILY CT.	107.77	-	-	-	-	107.77	Garnishments
PIC	1166	CHARLIE SCIARA & SON INC	31,984.82	12,235.79	2,902.19	337.41	-	47,460.21	Fresh or Frozen Produce
PIC	1173	CHATTANOOGA AREA CONV.	-	-	175.00	-	-	175.00	Other
PIC	24146	CHECK EXCHANGE	66.18	-	-	-	-	66.18	Garnishments
PIC	1184	CHEEKS ELECT & A/C, INC.	1,830.45	980.15	1,855.00	-	-	4,665.60	Repairs and Maintenance
PIC	1188	CHEF'S SUPPLY & DESIGN	437.76	48.96	-	-	-	486.72	Restaurant Supplies
PIC	14344	CHEMSEARCH	442.14	170.60	135.77	-	-	748.51	Services - Field
PIC	18430	CHESAPEAKE MALL, LLC	-	-	5,523.00	-	-	5,523.00	Rent - Location Leases
PIC	30487	CHESTER W SPOKA	-	125.45	-	-	-	125.45	Travel
PIC	1199	CHILD SUPPORT ENFORCEMENT	3,254.35	-	3,235.74	-	-	6,490.09	Garnishments
PIC	27286	CHILD SUPPORT SPECIALISTS	115.38	-	-	-	-	115.38	Garnishments
PIC	24042	CHISESI'S BROTHERS MEAT PACKNG	5,287.60	1,794.40	67.60	-	-	7,149.60	Fresh/Frozen Produce and Other
PIC	28969	CHRIS C MILLER	-	300.00	-	-	-	300.00	Advertising - Guest Incentive
PIC	7319	CHRIS'S PLUMBING SERVICE	355.09	-	-	-	-	355.09	
PIC	29719	CHUBB	-	-	-	-	-	911.26	Repairs and Maintenance
PIC	24053	CINTAS CORPORATION	45,026.55	11,750.60	3,005.14	180.19	-	59,962.48	Services - Field
PIC	20416	CINTAS FIRST AID & SAFETY INC	5,024.88	1,033.59	782.81	-	-	6,841.28	Services - Field
PIC	1249	CITY OF CHESAPEAKE	9.71	-	-	-	-	9.71	Sales Taxes
PIC	1251	CITY OF COLLEGE PARK	-	(9,776.66)	-	-	-	(9,776.66)	Real Estate Taxes - Owned Pro
PIC	1260	CITY OF GONZALES	-	(2,371.40)	-	-	-	(2,371.40)	Other Taxes and Licenses
PIC	7351	CITY OF HOLLYWOOD	-	286.00	-	-	-	286.00	Other Taxes and Licenses
PIC	1264	CITY OF HOUSTON	-	(1,136.16)	109.39	-	-	(1,026.77)	Other Taxes and Licenses
PIC	1272	CITY OF LAFAYETTE	-	(7,783.99)	-	-	-	(7,783.99)	Per Property Taxes - Leased Pr
PIC	1277	CITY OF MARIETTA	-	-	-	-	-	1,361.95	Real Estate Taxes - Leased Pro
PIC	1287	CITY OF NEW ORLEANS	-	-	-	-	-	406.82	Sales Taxes
PIC	1305	CITY OF SLIDELL	-	(140.33)	-	-	-	(140.33)	Other Taxes and Licenses
PIC	24718	CLASSIC CLEANING & TURNKEY	-	-	127.00	-	-	127.00	Services - Field
PIC	17703	CLASSIC CLEANING SERVICE	279.00	-	127.00	-	-	406.00	Services - Field
PIC	23533	CLAUDE M PENN JR OR	-	-	6,000.00	-	-	6,000.00	Rent - Location Leases
PIC	7387	CLAYTON CTY WATER AUTH	1,547.56	-	-	-	-	1,547.56	All Utilities
PIC	29282	CLAYTON SIGNS, INC	1,025.00	-	-	-	-	1,025.00	Repairs and Maintenance
PIC	1333	CLEAN RITE TECH., INC.	-	226.17	-	-	-	226.17	Repairs and Maintenance
PIC	26938	CLEAR & SIMPLE WINDOW CLEANING	275.00	110.00	-	-	-	385.00	Services - Field
PIC	25605	CLEAR WINDOW SOLUTIONS	300.00	150.00	-	-	-	450.00	Services - Field
PIC	1347	CLEAR-VIEW JANITORIAL, LLC	395.00	220.00	65.00	-	-	680.00	Services - Field
PIC	1121	CLECO	4,044.57	-	-	-	-	4,044.57	All Utilities
PIC	9891	CLERK & MASTER	513.20	-	-	-	-	513.20	
PIC	1351	CLERK OF COURT	201.64	-	-	-	-	201.64	Garnishments
PIC	30404	CLESI BURNS, LLC	3,750.00	-	-	-	-	3,750.00	Other
PIC	17564	CLEVELAND RANGE, LLC.	561.15	-	-	-	-	561.15	Other
PIC	29963	CLIMATE CONTROL OF PENSACOLA	600.77	-	-	-	-	600.77	Repairs and Maintenance
PIC	25759	CLIMATE SERVICE INC	1,210.00	-	-	-	-	1,210.00	Repairs and Maintenance
PIC	27548	CLINTON CONG OF JEHOUAH'S	-	-	-	-	19.17	19.17	Advertising - Other
PIC	24085	CMS COMMUNICATIONS INC	83.08	308.52	148.44	-	-	540.04	Services - Field
PIC	7402	COAST COMPUTER PRODUCTS	123.85	326.93	-	-	-	450.78	Office Supplies
PIC	29930	COASTAL COFFEE & EQUIP., LLC	-	-	-	-	-	532.28	Repairs and Maintenance
PIC	25996	COASTAL FIRE PROTECTION LLC	240.00	-	-	-	-	240.00	Repairs and Maintenance
PIC	1386	COCA-COLA BOTTLING CO.	5,076.43	699.37	-	-	(256.95)	5,518.85	Non-Perishable Produce and oth
PIC	1382	COCA-COLA USA	-	-	-	-	-	(116.30)	Non-Perishable Produce and oth
PIC	558	COLLECTION SERVICES CENTER	147.69	-	-	-	-	147.69	Garnishments
PIC	18151	COLONIAL GLASS, INC	267.05	-	-	-	-	267.05	
PIC	7445	COLUMBUS SECURITY	202.43	-	-	-	-	202.43	Repairs and Maintenance
PIC	7447	COLUMBUS WATER WORKS	-	(1,361.91)	-	-	-	(1,361.91)	All Utilities
PIC	26735	COMFORT AIR HEAT/CONDITIONING	554.00	-	-	-	-	554.00	Other
PIC	22948	COMFORT SYSTEMS USA, INC	4,755.00	255.00	-	-	-	5,010.00	Other
PIC	29274	COMMERCIAL AIR MECHANICAL CO.	442.04	-	747.67	-	-	1,189.71	Repairs and Maintenance
PIC	1409	COMMERCIAL APPLIANCE PARTS	-	1,254.76	-	-	-	1,254.76	Repairs and Maintenance
PIC	27119	COMMERCIAL PUMPING SERVICE LLC	215.00	-	-	-	-	215.00	Services - Field



Co	Vendor #	Vendor Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor Total	Category Code
PIC	22439	COMMERCIAL RESTAURANT EQUIP-	-	505.50	435.00	-	-	940.50	Repairs and Maintenance
PIC	1421	COMMERCIAL UTILITIES	-	(915.61)	-	-	-	(915.61)	All Utilities
PIC	7462	COMMISSIONERS OF PUBLIC	-	(238.54)	-	-	-	(238.54)	All Utilities
PIC	14104	COMMONWEALTH OF MASSACHUSETTS	278.55	-	-	-	-	278.55	Garnishments
PIC	1425	COMMUNITY COFFEE CO, INC	6,726.31	658.50	-	-	-	7,384.81	Non-Perishable Produce and oth
PIC	29102	COMPLETE COMPANY INC	300.00	150.00	-	-	-	450.00	
PIC	12257	COMPREHENSIVE INVESTIGATIONS I	3,688.50	-	-	-	-	3,688.50	
PIC	25261	COMPUTER PROTECTION SOFTWARE	-	-	-	-	-	129.00	Restaurant Supplies
PIC	28412	CONROY SIMBERG GANON KREVANS	-	-	464.00	-	2,527.00	19,429.54	Insurance - Other
PIC	14704	CONSTABLE	473.14	-	-	-	-	473.14	Garnishments
PIC	1454	CONTROLS SERVICE COMPANY	-	-	(248.00)	-	-	(248.00)	Repairs and Maintenance
PIC	1458	COOMES PRODUCE CO.	197.32	6,305.21	1,180.99	-	-	7,683.52	Fresh or Frozen Produce
PIC	28655	COPELAN SERVICES, INC	-	2,200.33	-	-	-	2,200.33	Services - Field
PIC	30446	CORNERSTONE SOLUTIONS, INC	1,814.24	-	-	-	-	1,814.24	
PIC	12334	CORPORATE SAFE SPECIALISTS LLC	-	-	175.00	-	-	175.00	Repairs and Maintenance
PIC	25110	CORRECT CLEANING INC	825.00	200.00	725.00	-	-	1,750.00	Services - Corp
PIC	24788	COVINGTON/CONYERS LOCK & KEY	-	-	-	-	-	165.50	Repairs and Maintenance
PIC	7507	COZZINI BROS INC	736.00	197.00	43.00	-	-	976.00	Repairs and Maintenance
PIC	30479	CPR RENOVATIONS	1,353.12	-	-	-	-	1,353.12	Repairs and Maintenance
PIC	24592	CRACKERJACK LOCKSMITH SHOP	-	-	329.91	-	-	329.91	Repairs and Maintenance
PIC	7509	CRAWFORD BOILER & ENGINEERING	2,694.89	-	-	-	-	2,694.89	Repairs and Maintenance
PIC	18679	CREATIVE HANDS FLORIST	780.00	390.00	-	-	-	1,170.00	Other
PIC	26898	CRESCENT BUSINESS MACHINES	21,797.50	600.00	-	-	-	22,397.50	Office Supplies
PIC	1495	CRESCENT CITY LANDSCAPING, INC	1,300.00	-	-	-	-	1,300.00	Services - Field
PIC	20549	CRESTWARE INC	522.92	-	-	-	-	522.92	Restaurant Supplies
PIC	1502	CROSS & SONS, INC.	4,064.50	1,919.60	790.06	-	-	8,644.73	Repairs and Maintenance
PIC	29417	CROSSFIRE-EXHAUST SYS MGMT INC	71.02	-	-	-	-	71.02	Services - Field
PIC	30199	CULLIGAN INTERNATIONAL	-	-	-	-	-	221.50	Repairs and Maintenance
PIC	30186	CURTIS CALLICUT, JR.	900.00	450.00	500.00	-	-	1,850.00	Services - Field
PIC	28069	CURTIS VAUGHN	-	-	-	-	-	125.00	Repairs and Maintenance
PIC	23709	CUSTOM BUSINESS SOLUTIONS INC	-	-	-	4,909.91	-	4,909.91	Other
PIC	1536	CUSTOM SECURITY SYSTEMS	68.45	63.85	-	-	-	132.30	Services - Field
PIC	1532	CUSTOM SPECIALTIES	93.40	-	-	-	-	93.40	Restaurant Supplies
PIC	25709	CUSTOM WALLCOVERING AND REPAIR	-	-	-	-	-	450.00	Repairs and Maintenance
PIC	29456	CUZ THE CLOWN	560.00	240.00	-	-	-	800.00	Advertising - Guest Incentive
PIC	1539	CYNDI'S UPHOLSTERY	260.64	260.64	-	-	-	521.28	Repairs and Maintenance
PIC	1543	D & G ELECTRIC, INC.	-	-	655.80	-	-	655.80	Repairs and Maintenance
PIC	1553	D. C. S. E.	1,042.27	-	-	-	-	1,042.27	Garnishments
PIC	1551	D. S. S.	7,847.58	-	-	-	-	7,847.58	Garnishments
PIC	7570	DADE RESTAURANT REPAIR SHOP	150.00	-	-	-	-	150.00	Repairs and Maintenance
PIC	28538	DAN MORSE	-	50.00	150.00	50.00	-	250.00	Advertising - Other
PIC	11168	DAN THE ROOTER & SEWER & DRAIN	-	-	-	-	-	125.00	Repairs and Maintenance
PIC	30017	DANIEL KREITZ	-	300.00	-	-	-	300.00	Repairs and Maintenance
PIC	25314	DARYL FISHER	195.97	-	-	-	-	195.97	Travel
PIC	27925	DATE LABEL CORP	209.34	183.53	375.92	-	-	768.79	Restaurant Supplies
PIC	1611	DAVID GRAY - PLUMBING INC	194.00	282.25	-	-	-	476.25	Repairs and Maintenance
PIC	14424	DAVID J. JONES	835.88	-	-	-	-	835.88	Travel
PIC	9778	DAVID MOORE	350.00	-	350.00	-	-	700.00	Services - Field
PIC	25594	DAVID T. BUTLER, JR	-	661.14	575.20	-	-	1,665.58	Other
PIC	7590	DAVIS ACE HARDWARE	16.04	-	-	-	-	16.04	Repairs and Maintenance
PIC	7591	DAVIS CONCRETE PRODUCTS, INC.	605.00	-	-	-	-	605.00	Services - Field
PIC	28244	DAWSON COMPANY	398.74	-	-	-	-	398.74	Repairs and Maintenance
PIC	17027	DAYMARK FOOD SAFETY SYSTEMS INC	184.16	-	-	-	-	184.16	Office Supplies
PIC	7601	DAYTONA PLUMBING & HEATING	565.51	199.76	-	-	-	765.27	Repairs and Maintenance
PIC	1540	DBR PUBLISHING CO.	-	210.00	-	-	-	210.00	
PIC	30297	DEANA STEWART	162.23	-	-	-	-	162.23	Garnishments
PIC	1638	DEES PAPER CO., INC.	21,426.93	7,169.00	6,392.53	-	-	34,988.46	Restaurant Supplies
PIC	23764	DEJOHN'S ELECTRICAL SALES	205.62	-	-	-	-	205.62	Repairs and Maintenance

Co	Vendor #	Vendor_Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor_Total	Category_Code
PIC	1641	DEKALB COUNTY	2,617.21	-	-	-	-	2,617.21	Per Property Taxes - Leased Pr
PIC	1646	DELMONT VILLAGE ASSOCIATES	-	-	8,500.14	-	-	7,821.80	Rent - Location Leases
PIC	1655	DELTA FOREMOST CHEMICAL INC	-	-	1,531.43	-	-	1,531.43	Travel
PIC	30448	DELUXE JANITORIAL SERVICE,LLC	2,577.80	-	-	-	-	2,577.80	Services - Field
PIC	25754	DEMENJON CLEANING SERVICE	1,284.00	-	-	-	-	1,284.00	Services - Field
PIC	28692	DEMPSEY PARTNERS	-	-	5,870.50	-	-	5,870.50	Legal and Prof - Ordinary Cour
PIC	28349	DENNIS F HARRIS	200.00	200.00	200.00	-	-	600.00	Services - Field
PIC	1659	DENNIS'S REPAIR SERVICES INC	542.15	-	171.73	-	-	713.88	Repairs and Maintenance
PIC	29703	DENNY LEE PLUMBING CO. LLC	-	-	435.00	-	-	435.00	Repairs and Maintenance
PIC	26583	DENO'S WINDOW CLEAN/FLOOR CARE	800.00	-	140.00	-	-	940.00	Services - Field
PIC	25318	DEON BROWN	-	133.20	-	-	-	133.20	Other
PIC	29912	DEPENDABILL SOLUTIONS, LLC	-	-	13,506.82	-	-	13,506.82	Rent - Location Leases
PIC	1691	DEPT. OF WATER & SEWERS	3,166.90	-	-	-	-	3,166.90	All Utilities
PIC	27578	DEVCON SECURITY SERVICES CORP	43.48	43.48	-	-	-	86.96	Repairs and Maintenance
PIC	16141	DIANA BRINK	100.70	-	-	-	-	100.70	Travel
PIC	25950	DIAPERDECK & COMPANY	357.00	-	-	-	-	357.00	Other
PIC	21290	DIRECT BILLING INTERNATIONLINC	-	54.48	-	-	-	54.48	Office Supplies
PIC	23990	DISTINCTIVE EVENTS & CATERING	-	-	-	-	-	469.00	Services - Field
PIC	1677	DISTRICT COURT	155.75	-	-	-	-	155.75	Garnishments
PIC	5813	DISTRICT COURT MADISON CTY.	127.23	-	-	-	-	127.23	Garnishments
PIC	17903	DIVERSIFIED DESIGN GROUP	1,245.00	-	-	-	-	1,245.00	Other
PIC	26977	DIXIE FIRE PROTECTION	163.18	-	-	-	-	163.18	Repairs and Maintenance
PIC	24889	DIXIE MEAT COMPANY	321.72	378.18	-	-	131.00	830.90	Fresh/Frozen Produce and Other
PIC	7642	DIXIE PRODUCE INC	7,841.65	3,302.80	251.49	-	-	10,862.74	Fresh or Frozen Produce
PIC	1733	DIXIE SAFE & LOCK SERVICE	563.98	-	-	-	-	563.98	Repairs and Maintenance
PIC	2822	DOBSON CRANE RENTAL CO	-	869.40	-	-	-	869.40	Rent - Equipment Leases
PIC	29261	DONALD GREEN	300.00	-	-	-	-	300.00	Services - Field
PIC	6161	DONALD H. JONES, SR.	58.68	-	-	-	-	58.68	Garnishments
PIC	18744	DOOR TECH	1,633.56	-	-	-	-	1,633.56	Repairs and Maintenance
PIC	27213	DOT IT LABELS	1,508.56	1,018.11	216.81	-	-	2,743.48	Other
PIC	1555	DOYLCO	617.00	-	-	-	-	617.00	Restaurant Supplies
PIC	27992	DREW ECKL & FARNHAM, LLP	3,897.37	-	-	831.44	7,518.84	13,439.65	Insurance - Other
PIC	1778	DUKE POWER CO.	-	(4,333.53)	-	-	-	(4,333.53)	All Utilities
PIC	26085	DUSK TO DAWN CLEANING SERVICE	2,400.00	2,400.00	-	-	-	4,800.00	Services - Field
PIC	1795	DYKES RESTURANT SUPPLY	117.83	376.17	-	-	-	494.00	Restaurant Supplies
PIC	1801	E.L. GREMILLION & SON	-	-	463.25	-	-	463.25	Repairs and Maintenance
PIC	1809	EAGLE REFRIGERATION	-	64.31	704.24	-	189.86	958.41	Repairs and Maintenance
PIC	30165	EALEY JANITORIAL SERVICE	-	-	140.00	-	-	140.00	Services - Field
PIC	24937	EARL L. BABBITT INC	512.48	-	2,325.95	-	-	2,838.43	Repairs and Maintenance
PIC	29270	EARL'S PLUMBING & HEATING	162.00	-	-	-	-	162.00	Services - Field
PIC	30080	EARTH CLEAN SERVICES LLC	207.00	207.00	-	-	-	414.00	Services - Field
PIC	24130	EARTHLINK INC	-	-	-	-	-	45.90	All Utilities
PIC	1820	EAST BATON ROUGE PARISH	329.78	-	-	46,229.80	-	46,559.58	Real Estate Taxes - Leased Pro
PIC	7694	EAST BRAINERD PLMBG & HEAT CO	917.45	385.85	559.05	270.30	-	2,132.65	Repairs and Maintenance
PIC	18770	EASYDNS TECHNOLOGIES, INC.	94.90	-	-	-	-	94.90	Legal and Prof - Ordinary Cour
PIC	27431	ECMC	70.49	-	-	-	-	70.49	Garnishments
PIC	28474	ECOLAB FOOD SAFETY SOLUTIONS	2,158.74	1,754.97	254.71	32.44	106.90	4,307.76	Restaurant Supplies
PIC	1838	ECOLAB PEST ELIMINATION	20,887.49	12,287.61	5,380.63	1,610.61	323.73	40,490.07	Services - Field
PIC	1834	ECOLAB, INC.	142,688.41	54,240.36	12,756.32	923.55	-	210,608.64	Repairs and Maintenance
PIC	1839	ECOLOGY SERVICES, INC.	250.00	-	-	-	-	250.00	Services - Field
PIC	7716	EDGEWATER MALL MERCHANTS ASSOC	500.00	-	-	-	-	500.00	
PIC	5720	EDGEWOOD MALL DEVELOPERS LTD.	-	-	3,750.00	-	-	3,750.00	Rent - Location Leases
PIC	5968	ELECTRONIC CONTROLS, INC.	-	595.81	1,123.31	-	-	1,719.12	Services - Field
PIC	1863	ELIASON CORPORATION	96.60	-	-	-	-	96.60	Repairs and Maintenance
PIC	29373	ELLIOTT'S CLEANING SERV. LLC	2,000.00	2,000.00	-	-	-	4,000.00	Services - Field
PIC	27206	ELSA DENNIS	1,630.76	-	-	-	-	1,630.76	Travel
PIC	14962	EMERALD COAST CUTLERY	178.00	44.50	132.50	-	-	355.00	Non-Perishable Produce and oth
PIC	29809	EMERALD COAST LAWN SERVICES	215.00	35.00	35.00	-	-	285.00	Services - Field

Co	Vendor #	Vendor Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor Total	Category Code
PIC	26402	EMMANUEL BAPTIST CHURCH	-	-	-	-	14.00	14.00	Advertising - Guest Incentive
PIC	1890	ENTERGY	2,974.62	(19,293.56)	-	-	-	(16,318.94)	All Utilities
PIC	26179	ENVIRONMENTAL DRAIN &	299.00	149.50	-	-	-	448.50	Repairs and Maintenance
PIC	20108	EPB	5,325.26	-	-	-	-	5,325.26	All Utilities
PIC	30435	EPRIZE	15,642.50	-	-	-	-	15,642.50	
PIC	1902	EQUINOX SERVICES, LLC	1,044.55	-	-	-	-	1,044.55	Services - Field
PIC	21176	EQUITY ONE, INC.	-	-	18,666.21	-	-	18,666.21	Rent - Location Leases
PIC	619	ERIC B TISDALE	155.00	175.00	-	-	155.00	485.00	Services - Field
PIC	29479	EVA BLASH	540.00	-	-	-	-	540.00	Services - Field
PIC	22841	EVELYN JACOBS	230.77	-	-	-	-	230.77	Garnishments
PIC	27671	EVERGREEN LANDSCAPING	-	-	-	-	-	40.00	Services - Field
PIC	28029	EVERGREEN WASTE CORP	-	-	1,675.00	-	-	1,675.00	Services - Field
PIC	18520	EXPRESS CARPET CARE	475.00	275.00	200.00	-	-	950.00	Services - Field
PIC	24754	EXPRESS CARPET CARE	200.00	-	-	-	-	200.00	Services - Field
PIC	7767	EXTENDED STAY AMERICA MGT. INC	679.40	724.14	537.17	-	-	1,940.71	Travel
PIC	14606	EXTREME CLEAN INC	77.40	-	-	-	-	77.40	Services - Field
PIC	21639	F G AIR CONDITIONING & HEAT	1,006.72	-	-	-	-	1,006.72	Repairs and Maintenance
PIC	1935	F. CHRISTIANA & CO, INC	11,572.48	4,411.50	1,864.99	-	-	17,848.97	Non-Perishable Produce and oth
PIC	1959	FAIRFIELD INN BY MARRIOTT	-	-	-	-	18.25	18.25	Travel
PIC	27876	FAMILY CARE DECATUR	-	-	-	-	-	(91.00)	Insurance - Other
PIC	14771	FAMILY SUPPORT PAYMENT CENTER	428.61	-	-	-	-	428.61	Garnishments
PIC	1962	FANCY PLANTS	209.76	209.76	209.76	-	-	629.28	Services - Field
PIC	23942	FANCY PLANTS INC	256.67	256.67	-	-	-	513.34	Services - Field
PIC	28687	FARMER BROS CO	-	-	-	-	-	(130.41)	Fresh/Frozen Produce and Other
PIC	22861	FARMER FRESH PRODUCE INT'L LLC	15,550.96	6,430.06	904.55	-	-	22,885.57	Fresh or Frozen Produce
PIC	28469	FASHION SEAL UNIFORMS	503.50	1,991.48	-	-	-	2,494.98	Services - Field
PIC	7775	FAUCET PARTS OF AMERICA	213.10	-	15.26	-	-	228.36	Repairs and Maintenance
PIC	7789	FCS INC.	1,983.50	-	-	-	-	1,983.50	Services - Field
PIC	1973	FEDERAL EXPRESS CORP.	8,622.05	4,816.80	4,352.73	2,908.85	-	20,700.43	Postage and Shipping
PIC	17310	FERGUSON GREASE SERVICE	110.00	-	110.00	110.00	-	330.00	Services - Field
PIC	1981	FERRARO LAWN SERVICE, INC	250.00	650.00	-	-	-	900.00	Services - Field
PIC	1982	FESCO	562.70	-	-	-	-	562.70	Repairs and Maintenance
PIC	7795	FIKES OF ALABAMA	1,592.00	323.50	528.50	-	-	2,444.00	Services - Field
PIC	1992	FINARD & COMPANY INC	-	-	15,119.50	-	-	15,119.50	Rent - Location Leases
PIC	2010	FIRE-TECH	2,529.86	-	-	-	-	2,529.86	Repairs and Maintenance
PIC	30117	FIRST BAPTIST BYRAM	-	-	-	-	-	18.51	Advertising - Other
PIC	27311	FIRST BAPTIST CHURCH RAYMOND	-	-	-	-	21.20	21.20	Advertising - Other
PIC	29152	FISH WINDOW CLEANING	216.00	380.00	108.00	-	-	704.00	Services - Field
PIC	27600	FISH WINDOW CLEANING	222.60	44.52	44.52	-	-	311.64	Services - Field
PIC	24063	FITZGERALD CONTRACTOR INC	315.00	-	-	-	-	315.00	Repairs and Maintenance
PIC	26708	FLAGLER S.C., LLC	-	-	24,626.66	-	(3,477.51)	21,149.15	Rent - Location Leases
PIC	16463	FLAWLESS FINISH WINDOW	120.00	80.00	200.00	-	-	400.00	Services - Field
PIC	23981	FLEXION CASTERS & MATERIAL	314.58	282.97	-	-	-	597.55	Repairs and Maintenance
PIC	2034	FLOIED FIRE EXTINGUISHER	1,412.30	1,156.63	-	-	-	2,568.93	Repairs and Maintenance
PIC	13210	FLORIDA LIGHTING & SIGNS INC	403.12	-	-	-	-	403.12	Repairs and Maintenance
PIC	2051	FLORIDA POWER & LIGHT CO.	1,660.41	(14,519.00)	-	-	-	(12,858.59)	All Utilities
PIC	20497	FLORIDA RESTAURANT SUPPLY INC	215.90	-	40.20	-	-	256.10	Restaurant Supplies
PIC	2057	FLOW MORE SEWER SERV.,INC	247.50	742.50	579.50	-	-	1,569.50	Services - Field
PIC	30458	FLOWERAMA	69.88	-	-	-	-	69.88	Other
PIC	26140	FLOWERS BAKING CO OF LAFAYETTE	4,874.68	-	-	-	-	4,874.68	Fresh/Frozen Produce and Other
PIC	25138	FLOWERS BAKING CO. OF BR, LLC	6,007.11	-	-	-	-	5,565.15	Non-Perishable Produce and oth
PIC	26549	FLOWERS BAKING OF NEW ORLEANS	298.80	-	-	-	-	298.80	Fresh/Frozen Produce and Other
PIC	412	FLSDU	3,314.32	-	-	-	-	3,314.32	Garnishments
PIC	2080	FOOD SUPPLY, INC.	863.08	-	-	-	-	863.08	Fresh or Frozen Produce
PIC	5853	FORD'S BUSINESS FORMS	158.78	-	-	-	-	158.78	Office Supplies
PIC	2085	FOREMOST DAIRIES, INC.	1,028.07	240.30	281.20	-	-	1,549.57	Non-Perishable Produce and oth
PIC	2089	FORESTWOOD FARM INC.	4,684.68	3,636.07	820.28	-	-	9,141.03	Fresh or Frozen Produce
PIC	30152	FOUR SIGNS DESIGN SCOPE	-	-	-	-	120.00	120.00	Repairs and Maintenance

Co	Vendor #	Vendor Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor Total	Category Code
PIC	28013	FOUR STAR WINDOW CLEANERS	-	-	-	-	-	162.00	Services - Field
PIC	22157	FOUR STARR PRESSURE WASHING	-	285.00	-	-	-	285.00	Services - Field
PIC	25918	FOUR W'S	4,970.00	3,650.00	-	-	-	8,620.00	Services - Field
PIC	2099	FRANK A. FRANTOM	785.15	-	-	-	-	785.15	Travel
PIC	2109	FRANKLIN MACHINE PRODUCTS	4,667.98	1,587.01	-	-	-	6,254.99	Repairs and Maintenance
PIC	30302	FREDERICK & DOHERTY	412.80	247.50	-	-	-	660.30	Insurance - Other
PIC	28869	FREEDOM FRESH	16,005.43	5,521.81	1,909.11	-	-	23,436.35	Fresh/Frozen Produce and Other
PIC	29841	FUN WITH TRIXIE, LLC	240.00	120.00	-	-	-	360.00	Advertising - Other
PIC	2142	G & G MAINT.SERV. & REP.	2,021.26	1,068.38	914.38	-	-	4,004.02	Repairs and Maintenance
PIC	26424	G & G PRESSURE WASHING	-	-	-	-	-	45.00	Services - Field
PIC	29246	G & L LAWN SERVICE	300.00	150.00	-	-	-	450.00	Services - Field
PIC	2147	G.E.T. ENTERPRISES, INC	1,078.51	142.95	381.59	-	-	1,603.05	Other
PIC	7899	GAINESVILLE MALL LIMITED PRTR	-	-	9,564.51	-	-	9,564.51	Rent - Location Leases
PIC	30392	GARDA CL SOUTHEAST, INC	582.40	3,068.80	492.80	-	-	4,144.00	Services - Field
PIC	14177	GARNER REPAIR SERVICES,INC.	369.69	570.85	-	-	-	940.54	Repairs and Maintenance
PIC	5985	GARY D THRASH - ATTORNEY	28.28	-	-	-	-	28.28	Garnishments
PIC	24784	GASKET GUY OF ATLANTA	166.40	394.00	-	-	-	560.40	Repairs and Maintenance
PIC	29969	GASKET GUY OF LA	3,490.20	1,268.16	705.97	-	-	5,464.33	Repairs and Maintenance
PIC	26439	GASKET GUY OF SOUTHWEST FL LLC	-	1,269.02	-	-	-	1,269.02	Repairs and Maintenance
PIC	2183	GASKETEERS	850.65	-	-	-	-	850.65	Repairs and Maintenance
PIC	30417	GASTROENTEROLOGY ASSOCIATES	-	-	50.00	-	-	50.00	Insurance - Other
PIC	2190	GAYLES HARDWARE	57.46	22.86	-	-	-	80.32	Repairs and Maintenance
PIC	6488	GC SERVICES	99.77	-	-	-	-	99.77	Garnishments
PIC	2202	GENERAL PAPER CO., INC.	4,673.51	506.25	227.82	-	933.93	6,341.51	Restaurant Supplies
PIC	2204	GENERAL SESSIONS COURT	504.88	470.82	-	-	-	975.70	Garnishments
PIC	1391	GEORGE C. COLEMAN	330.00	-	165.00	-	-	495.00	Services - Field
PIC	24440	GEORGIA GREEN LAWNS	350.00	325.00	-	-	-	675.00	Services - Field
PIC	25683	GEORGIA LOCK & SAFE	7,726.46	-	-	-	-	7,726.46	Repairs and Maintenance
PIC	7941	GEORGIA SQUARE PARTNERSHIP	-	-	13,535.00	-	-	13,535.00	Rent - Location Leases
PIC	25855	GEO'S POWER WASHING	-	-	-	-	-	125.00	Services - Field
PIC	25699	GERALYN SMITH	366.41	-	-	-	-	366.41	Travel
PIC	10610	GERE HERBOLSHEIMER	-	-	-	-	-	109.01	Travel
PIC	19829	GERMANTOWN HARDWARE CO INC	85.27	-	18.36	-	-	103.63	Repairs and Maintenance
PIC	27048	GIBSON RESTAURANT SERVICE	195.00	1,067.71	-	-	-	1,262.71	Repairs and Maintenance
PIC	2232	GIGLIO PLUMBING CO.,INC.	1,061.00	102.50	697.00	-	-	1,860.50	Repairs and Maintenance
PIC	16068	GILES ELECTRIC COMPANY	192.00	2,318.00	-	-	-	2,510.00	Repairs and Maintenance
PIC	21014	GINO SCLAFANI	331.34	-	-	-	-	331.34	Other
PIC	25545	GIVEX USA CORPORATION	2,627.50	2,679.00	-	-	-	5,306.50	Other
PIC	23866	GL BUILDING MAINTENANCE	1,860.00	-	-	-	-	1,860.00	Services - Corp
PIC	30153	GLOBAL FIRE SPRINKLERS, LLC	337.00	-	-	-	-	337.00	Repairs and Maintenance
PIC	25254	GLOVER-AUTEN FOODS	53.56	-	-	-	-	53.56	Fresh/Frozen Produce and Other
PIC	16887	GO PRINTING, LLC	526.47	194.02	-	-	-	720.49	Office Supplies
PIC	17539	GOLD MECH HEATING & AIR	999.98	630.44	-	-	-	1,630.42	Other
PIC	23355	GOLDEN PROTECTIVE SERVICES	171.60	-	171.60	-	-	343.20	Restaurant Supplies
PIC	15457	GOOD LOOKING GLASS	156.96	59.54	269.54	-	-	486.04	Services - Field
PIC	25888	GOODFELLOW MECHANICAL &	5,403.57	-	2,530.96	-	-	7,934.53	Repairs and Maintenance
PIC	21926	GOSPEL TO THE NATIONS	-	-	-	13.14	-	13.14	Advertising - Other
PIC	14193	GOVERNMENT STREET HARDWARE	29.39	18.15	26.13	-	-	73.67	Repairs and Maintenance
PIC	9672	GRANT & ASSOCIATES,INC	294.73	-	-	-	-	294.73	Repairs and Maintenance
PIC	30429	GRASSLAND INC	-	305.21	-	-	-	305.21	Repairs and Maintenance
PIC	28087	GREATER MT BETHEL CHURCH	-	-	-	-	15.56	15.56	Advertising - Other
PIC	17369	GREATER TEXAS ICE, INC.	-	1,775.91	-	-	-	1,775.91	Other
PIC	2285	GREEN EARTH HORTICULTURE	612.50	350.00	-	-	-	962.50	Services - Field
PIC	11644	GREEN EARTH LANDSCP & MAINT	500.00	250.00	250.00	-	-	1,000.00	Services - Field
PIC	2290	GREEN GUARD	59.78	-	-	-	-	59.78	Other
PIC	29054	GREEN OAK GARDEN CENTER	160.50	160.50	-	-	-	321.00	Services - Field
PIC	22724	GRIFFIN SERVICE CORPORATION	12,238.66	-	2,908.58	-	-	15,147.24	Repairs and Maintenance
PIC	25578	GRIMES PROFESSIONAL DIRT	9,405.20	4,550.00	3,200.00	-	-	17,155.20	Services - Corp

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PIC	29640	GULF COAST GASKET GUY	-	843.26	535.11	-	-	1,378.37	Repairs and Maintenance
PIC	11196	GULF PUBLISHING COMPANY	-	-	-	-	325.00	325.00	
PIC	30376	GVR MULTI INC	1,600.00	-	1,600.00	-	-	3,200.00	Services - Field
PIC	8025	H & S CLEANING	156.00	52.00	52.00	-	-	260.00	Services - Field
PIC	24608	H & W SALES COMPANY INC	135.84	79.13	63.08	-	-	278.05	Restaurant Supplies
PIC	17423	H&M FOOD EQUIP SALES/SERV INC	-	-	-	-	-	780.83	Services - Field
PIC	2341	HALL'S FLOWER SHOP	157.43	-	-	-	-	157.43	Other
PIC	25953	HAMILTON PLACE MALL GENERAL	-	-	27,381.03	-	-	27,381.03	Rent - Location Leases
PIC	13897	HANSON ALL LOCKS	497.92	-	-	-	-	497.92	Repairs and Maintenance
PIC	26372	HARBERT REALTY SERVICES INC	-	-	1,435.00	-	-	1,435.00	Legal and Prof - Ordinary Cour
PIC	28144	HARMAN CLAYTOR CORRIGAN WELLMA	-	-	-	185.55	510.50	2,137.55	Insurance - Other
PIC	30158	HARPER SECURITY AND	1,000.00	-	2,000.00	-	-	3,000.00	Services - Field
PIC	28351	HARRIS FLOORING	150.00	-	-	-	-	150.00	Repairs and Maintenance
PIC	2376	HARRY W LIVINGSTON JR.	-	-	5,533.01	-	-	5,533.01	Rent - Location Leases
PIC	2391	HBP CONTRACTORS & CONSULT.INC.	275.00	-	-	-	-	275.00	Repairs and Maintenance
PIC	27905	HEALTHCARE FINANCILA SERVICE	-	-	-	-	25.62	25.62	Garnishments
PIC	27394	HEALTHPORT	-	35.60	-	-	-	35.60	Insurance - Other
PIC	20859	HENDON W. MCGALLAGHER, III	238.65	708.37	-	-	-	947.02	Travel
PIC	2407	HENRY T. SMITH CO., INC.	683.40	115.90	-	-	-	799.30	Repairs and Maintenance
PIC	2411	HERB WEEMS	496.00	-	-	-	200.00	1,296.00	Restaurant Supplies
PIC	24613	HERITAGE SERV GROUP OF ATLANTA	19,875.65	3,344.45	229.28	-	-	23,449.38	Repairs and Maintenance
PIC	2418	HEROMAN SERVICES PLANT CO	118.77	118.77	118.77	-	-	356.31	Services - Field
PIC	2426	HICO	127.62	-	-	-	-	127.62	Advertising - Other
PIC	30406	HITS THE SPOT CARPET,UPHOLSTER	812.98	-	-	-	-	812.98	Services - Field
PIC	26315	HIXON MALL, LLC	-	-	17,816.43	-	-	17,816.43	Rent - Location Leases
PIC	2448	HIXSON UTILITY DISTRICT	916.26	-	-	-	-	916.26	All Utilities
PIC	29776	HLH PROPERTIES, LLC	-	-	5,500.00	-	-	5,500.00	Rent - Location Leases
PIC	2450	HOBART	999.31	1,141.44	-	-	-	2,140.75	Repairs and Maintenance
PIC	2451	HOBART CORPORATION	3,364.79	3,433.81	4,039.26	-	41.36	10,435.70	Repairs and Maintenance
PIC	2455	HOLIDAY INN	4,373.10	101.70	-	-	-	4,474.80	Travel
PIC	26142	HOLMES IMPROVEMENT LLC	-	350.00	350.00	-	-	700.00	Services - Field
PIC	27739	HOLY GHOST MB CHURCH	-	-	-	-	-	53.21	Advertising - Other
PIC	28874	HOLY GHOST SHEPHERD'S MINISTRY	-	-	-	-	-	15.58	Advertising - Other
PIC	28704	HOME COMFORT SOLUTIONS, INC.	250.00	-	-	250.00	-	274.25	Repairs and Maintenance
PIC	29783	HOODS & MORE	450.00	-	-	-	450.00	900.00	Services - Field
PIC	30316	HOODZ OF GREATER BATON ROUGE	-	1,740.00	460.00	855.00	-	3,055.00	Services - Field
PIC	29678	HOODZ OF S BROWARD &	-	-	371.00	-	-	371.00	Repairs and Maintenance
PIC	2489	HOT SHOTZ	125.00	125.00	-	-	-	250.00	Services - Field
PIC	2483	HOTEL & RESTAURANT SUPPLY	1,177.00	48.15	278.74	-	-	1,503.89	Restaurant Supplies
PIC	26746	HOWELL MILL SQUARE	-	-	-	-	-	(260.00)	Rent - Location Leases
PIC	10632	HUBERT COMPANY	498.42	83.47	278.36	-	-	860.25	Restaurant Supplies
PIC	29741	HUDSON'S LAWN SERVICE	550.00	550.00	-	-	-	1,100.00	Services - Field
PIC	2520	HUMIDAWAY, INC.	581.28	-	353.44	-	-	934.72	Repairs and Maintenance
PIC	30284	HYDRO KLEEN OF MS,LLC	336.60	52.80	-	-	-	389.40	Services - Field
PIC	24548	HYDRO PHYSICS	395.00	-	-	-	-	395.00	Services - Field
PIC	2531	HYDRO PLANTS	81.00	81.00	-	-	-	162.00	Services - Field
PIC	2530	HYDRO-CLEAN SERVICES, INC	-	-	510.00	-	-	510.00	Services - Field
PIC	2532	HYDRONIC TECHNOLOGY, INC	-	-	104.03	-	-	104.03	Repairs and Maintenance
PIC	8125	HYLAND FILTER SERVICE	12,798.96	-	-	-	-	12,798.96	
PIC	2541	IBERIA FIRE & SAFETY	1,217.91	-	-	-	-	1,217.91	Repairs and Maintenance
PIC	25845	IBERVILLE GLASS INC	-	-	404.62	-	-	404.62	Repairs and Maintenance
PIC	29885	ICEE DISTRIBUTORS, LLC	773.60	-	-	-	-	773.60	Non-Perishable Produce and oth
PIC	19369	ICI CUSTOM PARTS INC	-	-	166.56	-	-	166.56	Repairs and Maintenance
PIC	28346	IHS SERVICES INC	4,683.34	1,240.68	464.00	-	-	6,388.02	Repairs and Maintenance
PIC	6563	IL STATE DISBURSEMENT UNIT	45.60	-	-	-	-	45.60	Garnishments
PIC	24070	IMPACT RESOURCE GROUP	-	-	-	-	-	220.29	Office Supplies
PIC	6195	IN CENTRAL COLLECTION UNIT	32.64	-	-	-	-	32.64	Garnishments
PIC	20358	INDUSTRIAL ELECTRONIC SPLY INC	462.14	-	435.40	-	-	897.54	Repairs and Maintenance

Co	Vendor #	Vendor Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor Total	Category Code
PIC	20996	INDUSTRIAL STEAM CLEANING VA	-	450.00	-	-	-	450.00	Services - Field
PIC	13328	INFINITE ENERGY INC	2,396.43	-	-	-	-	2,396.43	All Utilities
PIC	2602	INTEEDGE MANUFACTURING, INC	726.13	578.59	-	-	-	1,304.72	Other
PIC	21212	INTEGRITY ELECTRIC	-	382.90	-	-	-	382.90	Repairs and Maintenance
PIC	27740	INTELECOM TECHNOLOGIES	895.00	617.50	-	-	-	1,512.50	Repairs and Maintenance
PIC	2596	INTERFACE FLOORING SYSTEM	13,242.85	-	-	-	-	13,242.85	Other
PIC	13067	INTERIOR CONSTRUCTION SUPPLY	186.27	-	-	-	-	186.27	Repairs and Maintenance
PIC	10351	INTERIOR PLANT DESIGN & MAINT	118.80	118.80	-	-	-	237.60	Services - Field
PIC	19812	INTERIOR PLANTSCAPES LLC	170.66	170.66	-	-	-	341.32	Services - Field
PIC	28968	INTERIOR WEB DESIGN	-	620.50	-	-	-	620.50	Advertising - Guest Incentive
PIC	2607	INTERMETRO INDUST. CORP.	-	341.53	-	-	-	341.53	Repairs and Maintenance
PIC	2604	INTERNAL REVENUE SERVICE	1,639.34	-	-	-	-	1,639.34	Garnishments
PIC	5819	INTERNATIONAL ENVIRONMENTAL	1,044.46	-	1,354.97	-	-	2,399.43	Services - Field
PIC	8162	INTERNATIONAL FIRE EQUIPMENT	481.50	-	-	-	-	481.50	Repairs and Maintenance
PIC	8166	INTERSTATE BRANDS CORPORATION	216.85	63.19	-	-	-	280.04	Non-Perishable Produce and oth
PIC	28805	INTERSTATE ELECTRIC CO	686.63	-	315.00	-	-	1,001.63	Repairs and Maintenance
PIC	18636	IRMA BOUTWELL	990.00	440.00	-	-	-	1,430.00	Advertising - Other
PIC	30455	ISOM ELECTRIC	611.50	-	-	-	-	611.50	Repairs and Maintenance
PIC	29608	J & J COMMERCIAL LLC	687.80	-	-	-	-	687.80	Repairs and Maintenance
PIC	2661	J & K SERVICES, INC.	334.00	-	-	-	(52.00)	282.00	Repairs and Maintenance
PIC	2637	J J LANDSCAPE SERVICES	415.00	415.00	-	-	-	830.00	Services - Field
PIC	27603	J. ALEXANDER CLEANING SERVICE	8,062.00	3,541.00	-	-	-	11,603.00	Services - Field
PIC	24955	J.D. ESCO, INC.	318.50	-	-	-	-	318.50	Repairs and Maintenance
PIC	6696	J.L. NOLAN	2,400.00	1,171.00	1,520.00	-	-	5,091.00	Repairs and Maintenance
PIC	26249	J.S. THOMAS SERVICES INC	21,632.33	17,899.98	-	-	-	39,532.31	Repairs and Maintenance
PIC	30205	J3L LLC	1,631.25	-	-	-	-	1,631.25	Legal and Prof - Ordinary Cour
PIC	30340	JACK MORRISON	91.77	69.92	-	-	-	161.69	Repairs and Maintenance
PIC	2670	JACKSON MEDICAL MALL	-	-	13,826.61	-	-	13,826.61	Rent - Location Leases
PIC	19834	JACKSONVILLE ASAP PLUMBING INC	1,008.73	-	-	-	-	1,008.73	Repairs and Maintenance
PIC	14818	JACOBS WHOLESALE PAPER CO.	2,835.11	687.56	976.76	35.94	-	4,535.37	Restaurant Supplies
PIC	8207	JAKE MARSHALL SERVICE INC	3,462.81	1,253.31	-	-	-	4,716.12	Repairs and Maintenance
PIC	344	JAMES GREGG TUCKER	-	-	-	-	368.00	368.00	Services - Field
PIC	27570	JAMES HANSPARD	-	-	-	-	-	200.00	Services - Field
PIC	30111	JAMES PRESLEY	1,721.26	534.96	328.46	-	-	2,584.68	Repairs and Maintenance
PIC	26480	JAMES R MCCOOL	2,199.50	919.00	709.50	-	-	3,828.00	Repairs and Maintenance
PIC	989	JAMES T. MARTIN, INC	-	-	-	-	-	451.72	Restaurant Supplies
PIC	2696	JANI-KING OF NEW ORLEANS	1,716.78	-	1,716.78	-	-	3,433.56	Services - Field
PIC	8212	JANITOR'S SUPPLY & PAPER	20.70	20.70	156.51	-	53.60	251.51	Restaurant Supplies
PIC	27664	JAN-PRO OF ATLANTA	-	3,048.00	3,048.00	-	-	6,096.00	Repairs and Maintenance
PIC	29397	JASUE LLC	-	-	9,085.08	-	-	9,085.08	Rent - Location Leases
PIC	30020	JEFFERSONTOWN FIRE PROT.DIST.	-	-	-	-	-	100.00	Repairs and Maintenance
PIC	30215	JEFFERY A HOPPE	-	288.74	-	58.80	-	347.54	Travel
PIC	25769	JEFFERY DOYLE	-	-	-	-	-	30.00	Services - Field
PIC	29780	JEFFREY L CORNISH	8,956.42	4,185.31	-	-	-	13,141.73	
PIC	2729	JENKINS FOOD SERVICE EQUIPMENT	3,753.16	3,620.81	161.57	-	-	7,535.54	
PIC	27033	JERRY TEDDER	-	-	-	-	-	120.00	Repairs and Maintenance
PIC	27736	JESSE R LINDSEY	217.93	246.33	386.34	-	-	850.60	Repairs and Maintenance
PIC	28214	JESSICA CLOUATRE	18.26	-	-	-	-	18.26	Travel
PIC	14986	JFT BUILDING SERVICES, INC.	1,000.00	-	2,400.00	-	-	3,400.00	Services - Field
PIC	24213	JG CLEANING	3,600.00	3,200.00	-	-	-	6,800.00	Services - Field
PIC	25263	JIM ORTIS	69.56	-	-	-	-	69.56	Travel
PIC	29292	JIM WALTERS C.E.S. LLC	721.04	-	-	-	-	721.04	Repairs and Maintenance
PIC	2912	JJ'S MOBILE UPHOLSTERY, INC.	603.84	-	-	-	-	603.84	Repairs and Maintenance
PIC	8231	JOHN BLITCH PLUMBING CO	2,100.00	786.77	-	-	-	2,886.77	Repairs and Maintenance
PIC	29796	JOHNNY'S CARPET CLEANING	-	-	375.00	-	-	375.00	Services - Field
PIC	28717	JOHNS MAINT & STORM DRAIN	485.00	-	-	-	-	485.00	Services - Field
PIC	10934	JOHN'S PLUMBING SERVICE	695.00	320.00	290.00	-	-	1,305.00	Repairs and Maintenance
PIC	20666	JOLLY FISHERMAN ASSOCIATES	-	-	7,717.50	-	-	7,717.50	Rent - Location Leases

Co	Vendor #	Vendor_Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor_Total	Category_Code
PIC	2969	JONES WALKER	290.50	-	-	-	-	290.50	Legal and Prof - Ordinary Cour
PIC	2970	JONES-MCLEOD, INC.	663.52	-	-	-	-	663.52	Repairs and Maintenance
PIC	26086	JOSEPH CASSELBERRY	-	97.13	-	-	-	97.13	Travel
PIC	28203	JOSEPH WALKER	2,200.00	-	-	-	-	2,200.00	Services - Field
PIC	26565	JOSE'S VINYL SERVICE	-	322.50	-	-	-	322.50	Repairs and Maintenance
PIC	30344	JP'S HYDROBLAST	-	-	160.00	-	-	160.00	Services - Field
PIC	21803	JUDY P. JONES	75.00	-	-	-	-	75.00	Services - Field
PIC	28732	JULIE BONNET'S KEYS IN MOTION	-	-	-	-	-	210.60	Other
PIC	25740	JV FERTILIZATION SERVICE	-	955.00	950.00	-	-	1,905.00	Repairs and Maintenance
PIC	20873	K.J.'S CARPET CLEAN/REPAIR LLC	1,373.40	588.60	-	-	-	1,962.00	Services - Field
PIC	6373	KANSAS PAYMENT CENTER	30.14	-	-	-	-	30.14	Garnishments
PIC	3019	KAREN'S INTERIOR PLANT	743.00	535.00	-	-	-	1,278.00	Services - Field
PIC	26297	KASCO/ATLANTA SHARPTECH	1,090.49	245.62	-	-	-	1,336.11	Repairs and Maintenance
PIC	27026	KASON FOOD SERVICE	-	-	208.99	-	-	208.99	Repairs and Maintenance
PIC	25738	KATSAM LLC	80.00	80.00	-	-	-	160.00	Services - Field
PIC	29217	KDI ATLANTA MALL, LLC	-	-	8,263.79	-	-	8,263.79	Rent - Location Leases
PIC	3025	KEAN MILLER	-	-	2,123.47	3,033.07	4,180.18	15,199.86	Legal and Prof - Ordinary Cour
PIC	27768	KEANY PRODUCE COMPANY	17,074.41	4,727.56	1,007.62	-	-	22,809.59	Fresh or Frozen Produce
PIC	3026	KEATING OF CHICAGO, INC.	351.03	82.95	-	-	-	433.98	Repairs and Maintenance
PIC	30463	KEITH A. ESTILETTE	815.00	-	-	-	-	815.00	Repairs and Maintenance
PIC	29986	KEITH'S LAWN CARE, LLC	175.00	-	-	-	-	175.00	Services - Field
PIC	24496	KENNETH STENEN	-	-	-	-	-	50.00	Repairs and Maintenance
PIC	26476	KERRY SYSTEMS, INC	-	-	95.24	-	-	95.24	Services - Field
PIC	24113	KINGS POINT LIFE	-	-	-	-	-	718.00	Advertising - Other
PIC	2997	K-JON SEWER & DRAIN CLNG.	-	-	1,338.00	-	-	1,338.00	Repairs and Maintenance
PIC	19849	KLEAN KARPETS INC	646.45	-	-	-	-	646.45	Services - Field
PIC	3082	KLEINPETER FARMS	19,680.16	4,044.82	108.55	-	-	23,833.53	Non-Perishable Produce and oth
PIC	8287	KNIGHT'S SEPTIC TANK SERVICE	-	450.00	-	-	-	450.00	Services - Field
PIC	3090	KOORSEN PROTECTION SERV.	-	1,245.48	479.66	-	-	1,725.14	Repairs and Maintenance
PIC	5870	KRAMERTOWN ACE HARDWARE &	-	-	-	-	-	128.40	Repairs and Maintenance
PIC	30172	KRYSTAL KLEAN	434.94	119.98	179.97	-	-	734.89	Services - Field
PIC	24558	KUNTRY'S INTERIOR PLANTS LLC	136.25	136.25	-	-	-	272.50	Services - Field
PIC	27141	KURTIS CARPET CARE	425.00	-	325.00	-	-	750.00	Services - Field
PIC	10408	KURZ & HEBERT COMMERCIAL REAL	-	-	250.00	-	-	250.00	Rent - Location Leases
PIC	21029	KYLE'S ROD-N-ROOTER INC	430.30	-	-	-	-	430.30	Repairs and Maintenance
PIC	3105	L & L A/C & REFRIGERATION	648.17	151.51	558.25	-	-	1,357.93	Repairs and Maintenance
PIC	13260	LA DEPT OF JUSTICE	17.15	-	-	-	-	17.15	Garnishments
PIC	3127	LA DEPT OF REVENUE & TAXATION	144.05	-	-	-	-	144.05	Other Taxes and Licenses
PIC	3123	LA FLEUR'S FLORIST & GIFT	233.28	73.44	73.44	-	-	380.16	Other
PIC	3138	LA STUDENT FINANCIAL ASST	159.26	-	-	-	-	159.26	Garnishments
PIC	3129	LA. FIRE EXTINGUISHER INC	238.37	46.87	-	-	-	285.24	Repairs and Maintenance
PIC	28799	LABARRE ASSOCIATES INC	83.75	-	-	-	-	83.75	Legal and Prof - Ordinary Cour
PIC	3144	LACLEDE GAS COMPANY	1,468.95	-	-	-	-	1,468.95	All Utilities
PIC	3145	LADYBUGS PARKING LOT	170.00	170.00	-	-	-	340.00	Services - Field
PIC	29621	LAFAYETTE UNIFORM & LINEN	-	-	-	-	-	163.00	Other
PIC	25435	LAIRD CONSTRUCTION INC	10,918.00	2,654.30	-	-	-	13,572.30	Repairs and Maintenance
PIC	3166	LAKE CHARLES POULTRY	699.11	282.50	-	-	-	981.61	Non-Perishable Produce and oth
PIC	4887	LAKE SUN PROPERTIES, LTD	-	-	12,878.31	-	-	12,878.31	Rent - Location Leases
PIC	28729	LAMBERT'S PLUMBING	2,697.23	2,584.50	536.00	-	-	5,817.73	Repairs and Maintenance
PIC	29100	LANDSCAPE SERVICES INC	400.00	400.00	-	-	-	800.00	Services - Field
PIC	25031	LARRY'S WINDOW WASHING	50.00	-	-	-	-	50.00	Services - Field
PIC	29601	LASHALL LOVETT	330.00	-	-	-	-	330.00	Services - Field
PIC	23798	LATHAM & WATKINS LLP	-	-	-	-	-	3,015.00	Legal and Prof - Ordinary Cour
PIC	3213	LAWN RANGER INC	1,300.00	650.00	-	-	-	1,950.00	Services - Field
PIC	28675	LAWN TECH	560.00	280.00	-	-	-	840.00	Services - Field
PIC	25502	LEFLEUR'S GALLERY	-	-	13,674.20	-	-	13,674.20	Rent - Location Leases
PIC	29906	LEGAL ACCESS	182.00	-	-	-	-	182.00	Other
PIC	28605	LEMASTER LOCKSMITH SERVICES	53.50	-	-	-	-	53.50	Repairs and Maintenance

Co	Vendor #	Vendor Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor Total	Category Code
PIC	3240	LEO'S PRODUCE COMPANY	3,638.37	1,642.73	723.69	-	-	6,004.79	Fresh or Frozen Produce
PIC	29114	LEXISNEXIS RISK SOLUTIONS INC	334.00	-	-	-	-	334.00	Other
PIC	23328	LIQUID ENVIRONMENTAL SOLUTIONS	772.57	249.99	-	-	-	1,022.56	Services - Field
PIC	28098	LIT PROPERTY SERVICES	950.00	575.00	300.00	-	-	1,825.00	Services - Field
PIC	29421	LITTLE COUPON BOOK OF MARIETTA	-	125.00	-	-	-	125.00	Advertising - Guest Incentive
PIC	28585	LITURGICAL PUBLICATIONS INC	350.00	-	-	-	-	350.00	Advertising - Guest Incentive
PIC	13620	LOCK DOC OF LOUISIANA INC.	190.00	-	-	-	-	190.00	Repairs and Maintenance
PIC	30339	LOFTON STAFFING SERVICES	2,776.78	810.00	-	-	-	3,586.78	Legal and Prof - Ordinary Cour
PIC	3294	LONG LIFE LIGHTING, INC.	-	-	121.65	-	-	121.65	Restaurant Supplies
PIC	11045	LONG'S PREFERRED PRODUCTS INC	292.63	-	-	-	-	292.63	Restaurant Supplies
PIC	8383	LONNIE SMITH SERV CO	250.00	195.00	-	-	-	445.00	Repairs and Maintenance
PIC	3255	LOOMIS,FARGO & CO.	2,865.64	-	2,991.54	-	-	5,857.18	Services - Field
PIC	3132	LOUISIANA FOUNTAIN SUPPLY CO	6,132.56	91.17	173.15	-	-	6,396.88	Non-Perishable Produce and oth
PIC	3322	LOUISIANA PIED PIPER	7,425.00	1,290.00	2,300.00	-	-	11,015.00	Services - Field
PIC	30477	LOVELACE PLUMBING CO.	307.73	-	-	-	-	307.73	Repairs and Maintenance
PIC	30411	LOVETT CONSTRUCTION, LLC	7,225.50	-	-	-	-	7,225.50	Repairs and Maintenance
PIC	16650	LUNATI MICHELE	-	-	40,712.50	-	-	40,712.50	Rent - Location Leases
PIC	14125	LUQUIRE	353.00	85.00	231.25	-	-	669.25	Repairs and Maintenance
PIC	29923	LUS FIBER	144.71	-	-	-	-	144.71	Rent - Other
PIC	26955	LYDECKER LEE BEHAR BERGA &	-	-	159.70	-	3,890.32	4,050.02	Insurance - Other
PIC	30026	LYNCH STREET CME	-	-	-	-	-	23.07	Advertising - Other
PIC	27528	M & Q PACKAGING CORPORATION	868.36	-	-	-	-	868.36	Restaurant Supplies
PIC	3357	M. PALAZOLA PROD CO INC	999.85	925.00	216.45	-	-	2,141.30	Fresh or Frozen Produce
PIC	3375	MADISON PLUMBING SERVICE, INC	580.40	145.00	541.59	-	-	1,266.99	Repairs and Maintenance
PIC	30150	MAINTINEX LLC	300.00	-	-	-	-	300.00	Services - Field
PIC	30481	MAJESTIC TENT & EVENT CNTR LLC	257.45	-	-	-	-	257.45	Repairs and Maintenance
PIC	3399	MALL ST. VINCENT	-	-	23,906.18	-	-	23,906.18	Rent - Location Leases
PIC	30488	MARCUS H SIMS	266.40	-	-	-	-	266.40	Travel
PIC	28335	MARIA HARTENSTEIN	1,650.00	1,650.00	-	-	-	3,300.00	Services - Field
PIC	29370	MARIE RICE	-	-	-	-	-	240.00	Advertising - Guest Incentive
PIC	3422	MARIETTA POWER	9,108.54	-	-	-	-	9,108.54	All Utilities
PIC	16812	MARK A DYKE	-	-	-	-	-	1.36	Travel
PIC	28821	MARKET FORCE INFORMATION	15,142.13	-	-	-	-	15,142.13	Advertising - Guest Incentive
PIC	28058	MARKET FORGE INDUSTRIES, INC	250.22	-	-	-	-	250.22	Repairs and Maintenance
PIC	14120	MARSALIS MECHANICAL CONTRACTOR	304.95	-	-	-	-	304.95	Repairs and Maintenance
PIC	25052	MARSHALL FIRE PROTECTION	395.00	-	-	-	-	395.00	Services - Field
PIC	25286	MARTIN'S PLUMBING	-	-	-	-	-	75.00	Repairs and Maintenance
PIC	8446	MARVA MAID DAIRY	2,213.81	374.58	353.34	-	-	2,941.73	Fresh/Frozen Produce and Other
PIC	3458	MARVIN HILLARD	1,190.00	450.00	740.00	-	-	2,380.00	Services - Field
PIC	26038	MARY K TATE	660.00	360.00	-	-	-	1,020.00	Services - Field
PIC	28054	MARY'S CLEANING SERVICE	1,840.00	-	1,840.00	-	-	3,680.00	Services - Field
PIC	8450	MASON & SON PLUMBING &	672.86	-	-	-	-	672.86	Repairs and Maintenance
PIC	27303	MATRIX TELECOM, INC.	672.69	-	-	-	-	672.69	All Utilities
PIC	25186	MAURICE SYLVESTER	-	253.08	-	-	-	253.08	Travel
PIC	8461	MAXIMUM LANDSCAPE INC.	450.00	-	225.00	-	-	675.00	Services - Field
PIC	5872	MCCOMB COCA-COLA BOTTLING CO	235.75	61.50	-	-	-	297.25	Non-Perishable Produce and oth
PIC	11961	MCCOMB WHOLESALE PAPER CO.INC.	215.55	138.93	-	-	-	354.48	Restaurant Supplies
PIC	3505	MCMASTER-CARR SUPPLY CO.	-	-	60.10	-	-	60.10	Repairs and Maintenance
PIC	23294	MECHANICAL SYSTEMS AND SERV	572.50	-	-	-	-	572.50	Repairs and Maintenance
PIC	24152	MEGAPATH CORPORATION	603.15	-	-	-	-	603.15	All Utilities
PIC	3521	MEMPHIS CONTROL CENTER	195.45	-	-	-	-	195.45	Repairs and Maintenance
PIC	3525	MEMPHIS RESTAURANT SUPPLY	179.92	733.37	-	-	-	913.29	Repairs and Maintenance
PIC	23440	MERCHANTS FOODSERVICE	616,530.86	1,688,376.55	1,686,907.51	85.20	-	3,992,280.57	Fresh or Frozen Produce
PIC	22762	MERCHANT'S SQUARE SHOPPING CTR	-	-	4,960.72	-	-	4,960.72	Rent - Location Leases
PIC	24547	METAL SHOP	-	-	-	-	-	100.00	Restaurant Supplies
PIC	29310	METAL-FAB SERVICES LLC	1,082.09	-	-	-	-	1,082.09	Repairs and Maintenance
PIC	23319	METRO CLEANING	-	-	-	-	-	275.00	Services - Field
PIC	3539	METRO COMMUNICATIONS, INC	332.64	-	-	-	-	332.64	Services - Field



Co	Vendor #	Vendor Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor Total	Category Code
PIC	8500	METRO FIRE & SAFETY INC	-	-	150.00	-	-	150.00	Repairs and Maintenance
PIC	3543	METRO FIRE SYSTEMS, INC.	-	2,894.35	-	-	-	2,894.35	Repairs and Maintenance
PIC	8501	METRO ROOTER	1,194.00	90.00	455.00	-	-	1,739.00	
PIC	3556	METROPOLITAN ST. LOUIS	-	(634.50)	-	-	-	(634.50)	All Utilities
PIC	25533	MHK JACKSONVILLE, LLC	-	-	6,428.56	-	-	6,428.56	Rent - Location Leases
PIC	6125	MI STATE DISBURSEMENT UNIT	510.57	-	-	-	-	510.57	Garnishments
PIC	5957	MIAMI-DADE WATER & SEWER DEPT	6,128.31	-	-	-	-	6,128.31	All Utilities
PIC	3567	MICHAEL SWIERC	1,511.76	-	-	-	-	1,511.76	Travel
PIC	23549	MID STATES LAWN CARE, LLC	1,305.00	-	-	-	-	1,305.00	Services - Field
PIC	22151	MID-SOUTH ELECTRIC CONTRAC INC	1,064.50	252.50	-	-	-	1,317.00	Repairs and Maintenance
PIC	4940	MID-SOUTH ELECTRIC INC.	547.00	-	-	-	-	547.00	Repairs and Maintenance
PIC	21550	MIDSOUTH GLASS CO INC	475.24	-	-	-	-	919.43	Repairs and Maintenance
PIC	17254	MID-SOUTH MAINTENANCE OF TN	496.81	334.85	-	-	-	831.66	
PIC	25539	MID-SOUTH PRODUCE CO INC	619.47	1,295.76	1,294.56	-	-	3,209.79	Fresh or Frozen Produce
PIC	25094	MID-STATE MARKETING LLC	5,539.91	128.35	128.35	-	45.30	5,841.91	Fresh/Frozen Produce and Other
PIC	26391	MIDWEST FIBRE SALES MONROE LLC	-	150.00	-	-	-	300.00	Other
PIC	27441	MIGUEL CARRILLO	3,330.00	1,175.00	1,745.00	440.40	250.00	7,190.40	Repairs and Maintenance
PIC	24402	MIKE'S SEPTIC SERVICE INC	-	-	-	-	(250.00)	(250.00)	Services - Field
PIC	9968	MILAM ELECTRIC COMPANY	152.25	552.45	291.30	-	-	996.00	Repairs and Maintenance
PIC	3617	MISSISSIPPI DEPT OF HUMAN SERV	1,077.04	-	-	-	-	1,077.04	Garnishments
PIC	3635	MISSOURI DIRECTOR OF REVENUE	-	812.00	-	-	-	812.00	Payroll Taxes
PIC	27924	MIST CARPET CLEANING, INC	1,725.00	-	575.00	575.00	-	2,875.00	Services - Field
PIC	15480	MIZE'S TELEPHONE SERVICE	175.00	-	-	-	-	175.00	Repairs and Maintenance
PIC	28519	MLR MAGIC, LLC	-	375.00	300.00	-	-	675.00	Advertising - Guest Incentive
PIC	3641	MOBILE COUNTY HEALTH DEPT	60.00	-	-	-	-	60.00	Other Taxes and Licenses
PIC	3642	MOBILE FIXTURE & EQUIP CO	738.30	184.67	699.57	-	-	1,622.54	Repairs and Maintenance
PIC	8534	MOBILE GLASS, LLC	-	241.80	-	-	-	241.80	Repairs and Maintenance
PIC	3653	MONIQUE J. STOCKMAN	217.50	-	-	-	-	217.50	Garnishments
PIC	30236	MONKEY MEDIA SOFTWARE	-	-	-	-	277.85	277.85	Other
PIC	3656	MONROE CITY MARSHAL	15.89	-	-	-	-	15.89	Garnishments
PIC	3667	MONTGOMERY CTY CIRCUIT CT	6.03	-	-	-	-	6.03	Garnishments
PIC	3334	MONTGOMERY POULTRY & EGGS	2,210.34	-	439.84	-	-	2,650.18	Non-Perishable Produce and oth
PIC	3676	MOORE'S REFRIG, HEAT & AIR INC	3,257.66	1,935.47	484.41	-	-	5,677.54	Repairs and Maintenance
PIC	28172	MORRISON HEIGHTS BAPTIST CHURC	-	-	-	-	-	12.43	Advertising - Other
PIC	19365	MOUNT NEBO MISSIONARY BAPT CH	-	-	-	-	20.50	72.98	
PIC	25008	MR. C'S SERVICE INC	9,821.35	2,398.40	1,739.85	-	-	13,959.60	Repairs and Maintenance
PIC	27368	MR. ELECTRIC - AUGUSTA, GA	-	-	-	-	-	631.40	Repairs and Maintenance
PIC	30368	MR. H. JAMES BROOKS	-	-	5,366.66	-	-	5,366.66	Rent - Location Leases
PIC	22347	MR. J. DAVIS TROTTER	-	-	2,250.00	-	-	2,250.00	Rent - Location Leases
PIC	3698	MR. ROOTER PLUMBING	-	-	295.50	-	-	295.50	Services - Field
PIC	8568	MR.GREENJEANS PRODUCE	2,122.04	1,532.18	760.38	-	-	4,414.60	Fresh or Frozen Produce
PIC	30367	MRS. WATSON BROOKS-HALL	-	-	5,366.67	-	-	5,366.67	Rent - Location Leases
PIC	30013	MS TITLE LOANS	116.90	-	-	-	-	116.90	Garnishments
PIC	29908	MSCI2005-IQ10 CORTANA MALL LLC	-	-	19,413.32	-	-	19,413.32	Rent - Location Leases
PIC	3711	MURPHY PRODUCE COMPANY	5,644.30	2,233.41	1,375.72	-	-	9,253.43	Fresh or Frozen Produce
PIC	19531	MUZAK, LLC	182.70	91.77	-	-	-	274.47	Services - Field
PIC	3697	N J DEPENDABLE SERVICE INC	3,228.00	2,526.42	1,405.60	-	-	7,160.02	Repairs and Maintenance
PIC	28984	N.A.S. OF SOUTHWEST FLORIDA	-	-	-	-	-	205.44	Services - Field
PIC	29667	NATALI SERVICES	2,889.00	-	893.45	-	-	3,782.45	Repairs and Maintenance
PIC	29927	NATALIE ESPINOLA	-	228.09	-	-	-	228.09	Travel
PIC	21458	NATIONAL PRODUCTS	-	-	-	-	317.50	317.50	Restaurant Supplies
PIC	18479	NATURE INDOORS	75.76	75.76	-	-	-	151.52	Services - Field
PIC	10457	NEFSARDA	-	-	-	-	-	60.00	Advertising - Other
PIC	3793	NEW & ASSOCIATES	-	-	27,730.00	-	-	27,730.00	
PIC	2889	NEW AGE INDUSTRIAL, INC.	1,134.98	-	-	-	-	1,134.98	
PIC	30118	NEW CANNEY CREEK	-	-	-	-	-	14.74	Advertising - Other
PIC	27780	NEW FELLOWSHIP BAPTIST CHURCH	-	-	-	-	-	16.98	Advertising - Other
PIC	22698	NEW GALILEAN M.B. CHURCH	-	-	-	-	-	19.87	Advertising - Guest Incentive

Co	Vendor #	Vendor_Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor_Total	Category_Code
PIC	23351	NEW HORIZON	-	-	-	-	28.16	28.16	Advertising - Guest Incentive
PIC	3817	NEXT DAY SIGNS, INC.	150.16	-	-	-	-	150.16	Other
PIC	27760	NLAWS PRODUCE, INC	3,248.51	1,286.57	838.80	-	50.50	5,424.38	Fresh or Frozen Produce
PIC	29813	NORTH AMERICAN DIRECTORY SERV	-	-	-	-	495.00	495.00	Advertising - Guest Incentive
PIC	25853	NORTH GEORGIA REFRIGERATION	-	-	-	-	-	175.60	Repairs and Maintenance
PIC	30119	NORTH JACKSON BAPTIST	-	-	-	-	-	13.55	Advertising - Other
PIC	3838	NOTOCO INDUSTRIES, INC.	5.14	-	-	-	-	5.14	Repairs and Maintenance
PIC	3845	NUCO2, INC.	7,905.50	150.00	7,088.58	304.82	382.84	16,313.52	Non-Perishable Produce and oth
PIC	28021	NXTEC SALES GROUP INC	68.48	59.43	-	-	-	127.91	Services - Field
PIC	3857	OAK FARMS DAIRIES	263.85	-	-	-	-	263.85	Non-Perishable Produce and oth
PIC	27522	OCCUPATIONAL HEALTH CENTERS OF	54.00	-	-	-	-	54.00	Insurance - Other
PIC	3866	OFFICE DEPOT	9,935.53	8,089.53	6,868.20	-	-	24,609.17	Office Supplies
PIC	3876	OFFICE STATE FIRE MARSHALL	-	-	-	-	160.00	160.00	Other Taxes and Licenses
PIC	9966	OGLETHORPE MALL INC	-	-	15,215.62	-	-	15,215.62	Rent - Location Leases
PIC	5842	OHIO C S P C	49.81	-	-	-	-	49.81	Garnishments
PIC	29597	OLD SCHOOL MAINTENANCE	550.00	-	-	-	-	550.00	Services - Field
PIC	27474	OLIVER SERVICE GROUP	20,616.00	5,864.50	-	-	-	26,480.50	Repairs and Maintenance
PIC	26538	OMNI REFRIGERATION SERVICE INC	414.61	-	-	-	-	414.61	Repairs and Maintenance
PIC	30220	ON THE SIDE CARPET CLEANING	450.00	-	-	-	-	450.00	Services - Field
PIC	6130	OR DEPARTMENT OF JUSTICE	189.97	-	-	-	-	189.97	Garnishments
PIC	3898	ORA/CARR TEXTILES INC	179.44	112.96	-	-	-	292.40	Services - Field
PIC	24320	OREOGIN INC	-	255.00	-	-	-	255.00	Services - Field
PIC	3915	ORKIN EXTERMINATING CO.	1,606.00	919.00	1,563.00	-	-	4,410.00	Services - Field
PIC	29935	OUTDOOR CLEANING SERVICE,LLC	100.00	-	-	-	-	100.00	Services - Field
PIC	29368	P & P PRODUCE	-	-	-	-	-	56.25	Fresh/Frozen Produce and Other
PIC	29198	PAIGE LAWN CARE & LANDSCAPING	400.00	400.00	-	-	-	800.00	Services - Field
PIC	3976	PAPER WHLSE. OF JACKSON	246.91	281.90	246.91	-	-	775.72	Restaurant Supplies
PIC	28701	PARHAM SEPTIC SERVICE	350.00	-	-	-	-	350.00	Services - Field
PIC	24944	PARK CHAPEL AME CHURCH	-	-	-	-	7.05	7.05	Advertising - Guest Incentive
PIC	3987	PARK CITY CLEANING	685.00	-	-	-	-	685.00	Services - Field
PIC	30449	PARKS CHAPEL A.M.E.	-	-	-	23.93	-	23.93	Advertising - Other
PIC	28015	PARKWAY BAPTIST CHURCH CLINTON	-	-	-	-	10.69	78.42	Advertising - Other
PIC	28738	PARTY PERFECT	-	-	-	-	-	(142.32)	Services - Field
PIC	30410	PATRICK CARPET INSTALLATIONS	-	3,806.00	-	-	-	3,806.00	Repairs and Maintenance
PIC	4008	PATRICK PRUDHOMME	181.53	-	-	-	-	181.53	Travel
PIC	15347	PAUL MADISON	83.30	-	-	-	-	83.30	Travel
PIC	26031	PAUL PRESSURE WASHING	-	-	-	-	-	300.00	Services - Field
PIC	25993	PC MALL	6,090.08	1,390.74	-	-	-	7,480.82	Other
PIC	21600	PEACHTREE MALL L.L.C.	-	-	26,679.87	-	-	26,679.87	Rent - Location Leases
PIC	4022	PEACHWOOD PROPERTIES	-	-	7,616.00	-	-	7,616.00	Rent - Location Leases
PIC	16669	PEGGY SUE'S UPHOLSTERY	-	-	860.00	-	-	860.00	Repairs and Maintenance
PIC	19631	PEGGY'S PLANT SERVICE	100.00	-	-	-	-	100.00	Services - Field
PIC	15906	PENNY'S GARDENING SERVICES	500.00	-	300.00	-	-	800.00	Services - Field
PIC	22300	PENSKE TRUCK LEASING CO LP	5,907.85	-	-	-	-	5,907.85	Travel
PIC	24877	PEOPLE'S JANITORIAL 2	-	-	-	-	-	10.17	Services - Field
PIC	4042	PEPSI-COLA COMPANY	6,106.33	-	-	-	-	6,106.33	Non-Perishable Produce and oth
PIC	25585	PERKINS-METRO GLASS CO INC	161.57	-	681.70	-	-	843.27	Repairs and Maintenance
PIC	28640	PERSONNEL CONCEPTS	-	-	-	-	-	(52.90)	Services - Field
PIC	27157	PETER A MAYER ADVERTISING INC	437,945.84	-	234,044.61	242,942.22	32,466.61	947,399.28	Advertising - Other
PIC	25830	PETER M. KELLING	-	-	-	-	-	214.08	Repairs and Maintenance
PIC	28626	PHEAA	50.40	72.77	-	-	-	123.17	Garnishments
PIC	21204	PHIL'S CLEANING SERVICE	376.03	432.08	166.00	355.00	-	1,329.11	Services - Field
PIC	4076	PIANO'S FLOWERS, INC.	100.51	-	160.54	-	-	261.05	Other
PIC	4084	PIEDMONT NATURAL GAS CO.	-	(1,328.45)	-	-	-	(1,328.45)	All Utilities
PIC	21206	PIPER PRODUCTS/SUPER SYSTEMINC	-	151.65	415.67	-	-	567.32	Services - Field
PIC	30203	PITZER SNODGRASS, P.C.	-	-	-	162.00	-	162.00	Insurance - Other
PIC	4109	PLANT CONNECTION, INC	330.16	330.16	330.16	-	-	990.48	Services - Field
PIC	4115	PLAQUEMINE GLASS WORKS	400.00	-	-	-	-	400.00	Repairs and Maintenance

Co	Vendor #	Vendor_Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor_Total	Category_Code
PIC	11592	PLYMOLD SEATING	-	-	211.98	-	-	211.98	Repairs and Maintenance
PIC	28802	PODS PORTABLE ON DEMAND	130.01	-	-	-	-	130.01	Rent - Other
PIC	27175	POLYCLEAN CARPET CARE	2,360.00	250.00	375.00	-	-	2,985.00	Services - Field
PIC	24333	POLY-PAK INDUSTRIES INC	1,997.61	190.86	62.42	-	-	2,250.89	Restaurant Supplies
PIC	30324	POPS TOWING AND RECOVERY LLC	-	-	330.95	-	-	330.95	Repairs and Maintenance
PIC	4135	PORT CITY PAPER CO., INC.	-	76.76	43.25	-	-	120.01	
PIC	22029	PORTER'S INDUSTRIAL	115.75	25.26	51.52	-	-	192.53	Other
PIC	4140	POSS SELECT PRODUCE, INC.	28,533.02	-	20,228.18	-	(673.34)	48,087.86	Fresh or Frozen Produce
PIC	22466	PR WIREGRASS COMMONS LLC	-	-	-	-	13,768.52	13,768.52	Rent - Location Leases
PIC	11282	PRECISION PLUMBING OF MS. INC	661.27	784.52	839.95	-	-	2,285.74	Repairs and Maintenance
PIC	14099	PREMIER CARPET CLEANING	1,998.00	-	486.00	-	-	2,484.00	Services - Field
PIC	28885	PREMIER FIRE ALARM SYSTEMS	275.00	218.50	-	-	-	493.50	Repairs and Maintenance
PIC	23756	PREMIER FIRE PROTECTION INC	-	-	350.29	-	-	350.29	Repairs and Maintenance
PIC	24132	PRICE LINE LOCKSMITH	-	-	-	-	-	410.00	Repairs and Maintenance
PIC	29991	PRIME DEVELOPMENT & CONST.,INC	-	-	-	-	-	125.00	Repairs and Maintenance
PIC	21174	PRINT DIRECTION, INC.	1,478.30	4,170.66	-	-	-	5,648.96	Restaurant Supplies
PIC	23755	PRO CLEAN	-	-	-	-	-	220.00	Services - Field
PIC	30226	PRO EDGE PAPER	21.20	-	-	15.00	-	36.20	Repairs and Maintenance
PIC	24433	PROCUT MANAGEMENT INC	300.00	300.00	-	-	-	600.00	Services - Field
PIC	30482	PROFESSIONAL CARPET SYSTEMS	670.00	-	-	-	-	670.00	Services - Field
PIC	19776	PROFESSIONAL IMAGE	18.45	-	-	-	-	18.45	Services - Field
PIC	16050	PROFORMA	1,297.44	-	-	-	-	1,297.44	Advertising - Guest Incentive
PIC	26550	PROMASTER CARPET	300.00	-	-	-	-	300.00	Other
PIC	29752	PROPERTY TAX ADVISORY GROUP	7,861.07	418.18	-	-	-	8,279.25	Other Taxes and Licenses
PIC	8859	PROTECTION ONE SECURITY INC	-	73.40	-	-	-	73.40	Services - Field
PIC	30155	PRYOR & ASSOCIATED	4,011.97	-	-	-	-	4,011.97	
PIC	4212	PUGH'S FLORIST & GIFT	226.84	745.05	-	-	-	971.89	Other
PIC	4216	PURITY DAIRIES, INC.	3,852.57	1,507.78	1,277.84	-	-	6,638.19	Non-Perishable Produce and oth
PIC	20321	PYE - BARKER FIRE & SAFETY INC	-	-	-	-	573.72	573.72	Repairs and Maintenance
PIC	27628	QMC SERVICES	-	1,150.00	-	-	-	1,150.00	Services - Field
PIC	26804	QUALITY BAKERY PRODUCTS INC	163.60	-	-	-	-	163.60	Non-Perishable Produce and oth
PIC	30240	QUALITY IS OBVIOUS LAWN CARE	-	205.00	-	-	-	205.00	Services - Field
PIC	218	QUALITY MARKING PRODUCTSNG	30.84	-	-	-	-	30.84	Office Supplies
PIC	8867	QUALITY SAFE & LOCK	179.00	70.00	462.00	-	-	711.00	Repairs and Maintenance
PIC	29900	R & R SHEET METAL INC.	-	-	900.86	-	-	900.86	Repairs and Maintenance
PIC	26924	RABALAIS UNLAND & LORIO	7,221.46	-	8,560.94	4,649.39	3,202.98	23,634.77	Legal and Prof - Ordinary Cour
PIC	11302	RAM RENT-ALL, INC.	-	-	-	-	-	100.49	
PIC	25069	RANDAL E. CHANDLER	-	-	-	-	-	125.00	Services - Field
PIC	28759	RANDY DIAVILLE	1,050.00	1,100.00	-	-	-	2,150.00	Services - Field
PIC	4272	RANEY'S CARPET CARE INC.	583.00	-	-	-	-	583.00	Services - Field
PIC	8903	RAPID ROOTER SEWER & DRAIN	907.50	-	-	-	-	907.50	Services - Field
PIC	30012	RAY PATTERSON	-	-	-	-	-	375.00	Services - Field
PIC	28877	RAYFORD MECHANICAL	-	384.29	195.07	-	-	579.36	Repairs and Maintenance
PIC	30348	RAZOR-EDGE CUTLERY	240.90	58.85	94.20	-	-	393.95	Repairs and Maintenance
PIC	30232	RCL CRANES INCORPORATED	-	-	-	-	450.00	450.00	Repairs and Maintenance
PIC	19201	READ PRODUCTS, INC.	316.95	-	108.83	-	-	425.78	Restaurant Supplies
PIC	4290	RED BALL OXYGEN-ALEX.	24.71	10.10	17.59	-	-	52.40	Advertising - Other
PIC	30394	RED HAWK FIRE & SECURITY LLC	-	-	171.53	-	-	171.53	Repairs and Maintenance
PIC	4296	REDDY ICE CORPORATION	-	-	148.46	-	-	148.46	Non-Perishable Produce and oth
PIC	29833	REED LAWN SERVICES	265.00	-	1,300.00	-	-	1,565.00	Services - Field
PIC	4305	REFRIGERATION HDW SUPPLY	549.62	-	-	-	-	549.62	Repairs and Maintenance
PIC	11323	REGENCY SQUARE OPERATING ACCT	-	-	5,156.58	-	-	5,156.58	Rent - Location Leases
PIC	29301	RELIABLE JANITORIAL SERVICE	1,525.02	1,525.00	1,525.00	-	-	4,575.02	Services - Field
PIC	8921	RELIABLE OFFICE SUPPLIES	702.12	-	-	-	-	702.12	Office Supplies
PIC	4322	RELIABLE SEPTIC & SEWER,INC	670.00	-	335.00	-	-	1,005.00	Services - Field
PIC	4325	REMCO INC.	472.70	-	-	-	-	472.70	Repairs and Maintenance
PIC	30423	RENE I BASULTO, PE	2,347.73	-	-	-	-	2,347.73	Legal and Prof - Ordinary Cour
PIC	29862	RESCUE ROOTER	-	-	-	-	-	315.00	Repairs and Maintenance

Co	Vendor #	Vendor_Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor_Total	Category_Code
PIC	4342	RESIDUE RESCUE	333.00	-	-	-	-	333.00	Services - Field
PIC	29076	RESTAURANT EQUIPMENT REPAIR	826.78	-	787.50	-	241.44	1,855.72	Repairs and Maintenance
PIC	13468	RESTAURANT NEWS	29.95	-	-	-	-	29.95	
PIC	25791	RETAIL MANAGEMENT SERVICES LLC	-	-	13,137.21	-	-	13,137.21	Rent - Location Leases
PIC	21320	RICHARD HESSLER	500.00	200.00	-	-	-	700.00	Advertising - Other
PIC	4362	RICHARD'S RESTAURANT SUPPLY	851.73	-	-	-	-	851.73	Restaurant Supplies
PIC	4371	RICHMOND SECURITY INC.	1,743.93	(2,890.32)	3,170.64	-	-	2,024.25	Repairs and Maintenance
PIC	16132	RICKEY HEROMAN'S	70.81	-	-	103.51	-	174.32	Other
PIC	30126	RICKY RANDOLPH	-	-	-	-	-	50.00	Repairs and Maintenance
PIC	24368	RINCHUSO'S PLUMBING & HEAT INC	-	-	72.00	-	-	72.00	Repairs and Maintenance
PIC	22372	RIVER ROAD COFFEE, LTD	198.00	165.00	-	-	-	363.00	Non-Perishable Produce and oth
PIC	5930	RIVERSIDE PAPER SUPPLY COMPANY	794.37	403.59	1,303.38	-	-	2,501.34	Restaurant Supplies
PIC	26910	RMS (TN) TECH SERVICES	-	-	-	-	-	458.43	Repairs and Maintenance
PIC	25026	ROBERT P. CUCCIA, ATTORNEY	75.92	-	-	-	-	75.92	Garnishments
PIC	27921	ROBERT WHITFIELD	139.61	-	-	-	-	139.61	Travel
PIC	4405	ROBERTSON FRUIT & PROD.	6,995.25	3,388.33	710.26	-	-	11,093.84	Fresh or Frozen Produce
PIC	4412	ROCKET CITY MEATS	819.00	244.80	169.20	-	-	1,233.00	Non-Perishable Produce and oth
PIC	30127	ROMAN PLUMBING INC	478.88	139.00	129.00	-	-	746.88	Repairs and Maintenance
PIC	22433	RONNIE FRISBY'S PLUMBING	-	-	-	-	-	75.00	Repairs and Maintenance
PIC	30400	ROOFTOP SOLUTIONS	-	122.32	-	-	-	122.32	Repairs and Maintenance
PIC	29739	ROOKS WINDOW & GLASS CLEANING	170.00	85.00	85.00	-	-	340.00	Services - Field
PIC	20284	ROOM FOR IMPROVEMENT	2,784.21	-	-	-	-	2,784.21	Repairs and Maintenance
PIC	4434	ROOTER MAN	3,850.35	1,215.50	901.00	-	-	5,966.85	Repairs and Maintenance
PIC	19253	ROTO-ROOTER CHARLESTON	-	-	159.50	-	-	159.50	Repairs and Maintenance
PIC	19237	ROTO-ROOTER MONTGOMERY	-	210.00	130.00	-	-	340.00	Repairs and Maintenance
PIC	19209	ROTO-ROOTER BATON ROUGE	6,135.00	1,955.00	1,855.00	-	-	9,945.00	Repairs and Maintenance
PIC	18784	ROTO-ROOTER PLUMBING MOBILE	350.00	443.00	70.00	-	-	863.00	Repairs and Maintenance
PIC	24973	ROTO-ROOTER PLUMBING &	261.50	-	-	-	-	261.50	Repairs and Maintenance
PIC	25655	ROYAL CLEANING & RESTORATION	1,000.00	-	1,460.00	-	-	2,460.00	Repairs and Maintenance
PIC	29385	ROY'S ICE & DAIQUIRE, LLC	90.00	-	-	-	-	90.00	Restaurant Supplies
PIC	20241	RUSSELL CORPORATE GROUPS INC	375.00	375.00	375.00	-	-	1,125.00	Services - Field
PIC	10441	RUTHERFORD ELECTRICAL SERVICES	2,478.21	838.04	362.50	-	-	3,678.75	Repairs and Maintenance
PIC	12090	RYAN ROUSSET	394.49	-	-	-	-	394.49	Travel
PIC	29901	RYAN'S LAWN SERVICE	450.00	450.00	-	-	-	900.00	Services - Field
PIC	4459	RYDER TRANSPORTATION SERV	18,028.20	-	-	-	-	18,028.20	Travel
PIC	4462	S & C PROPERTIES	-	-	-	4,517.42	7,804.95	12,322.37	Rent - Location Leases
PIC	29716	S & J BUILDING SERVICES INC.	-	-	-	-	-	267.50	Repairs and Maintenance
PIC	5634	S & S SPRINKLER CO, INC.	245.00	-	-	-	-	245.00	Repairs and Maintenance
PIC	28057	S&S COMMERCIAL APPLIANCE &	-	-	-	-	-	704.69	Repairs and Maintenance
PIC	28840	SAN JAMAR, INC.	101.76	16.02	142.02	-	-	259.80	Restaurant Supplies
PIC	29486	SANICO	645.09	156.50	321.29	-	-	1,122.88	Services - Corp
PIC	4506	SANTA MARIA PRODUCE	9,226.33	2,775.30	1,906.94	-	-	13,908.57	Fresh or Frozen Produce
PIC	24372	SAVANNAH RESTAURANTS EQUIPMENT	57.76	-	-	-	-	57.76	Restaurant Supplies
PIC	19577	SCHMITZ DEVELOPMENT COMPANYINC	-	-	8,009.00	-	-	8,009.00	Rent - Location Leases
PIC	4520	SCHNEIDER PAPER PRODUCTS. INC.	112.68	-	-	-	-	112.68	Restaurant Supplies
PIC	4553	SECURITY FIRE PROTECTION	600.00	600.00	105.00	-	-	1,305.00	Services - Field
PIC	24415	SECURITY NATIONAL PROPERTIES	-	-	9,624.35	-	-	9,624.35	Rent - Location Leases
PIC	22378	SELECT LAWNCARE	275.00	275.00	275.00	-	-	825.00	Services - Field
PIC	18786	SELF OPPORTUNITY, INC.	6,740.00	-	-	-	-	6,740.00	Legal and Prof - Ordinary Cour
PIC	9051	SERVICE PLUS	419.80	-	275.84	-	-	695.64	Repairs and Maintenance
PIC	25980	SERVICEMASTER (TAMPA)	-	-	-	-	-	349.00	Services - Field
PIC	29342	SERVPRO OF LAKE CHARLES	-	-	560.00	-	-	560.00	Services - Field
PIC	27200	SEYLER DESIGN & PRINTING	-	-	-	-	-	89.22	Restaurant Supplies
PIC	30433	SHANNON BROTHERS TILE, INC	232.37	-	-	-	-	232.37	Repairs and Maintenance
PIC	4584	SHARON M. TAYLOR	180.00	-	-	-	-	180.00	Legal and Prof - Ordinary Cour
PIC	13789	SHEPPARD ELECTRICAL SERVICES	288.00	-	116.00	-	-	404.00	Repairs and Maintenance
PIC	25370	SHERMAN PAUL	264.12	-	-	-	-	264.12	Travel
PIC	4598	SHERWIN WILLIAMS	-	-	-	70.01	-	70.01	Repairs and Maintenance

Co	Vendor #	Vendor Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor Total	Category Code
PIC	25981	SHORELINE AIR SYSTEMS INC	2,985.06	-	220.00	-	-	3,205.06	Repairs and Maintenance
PIC	4610	SHREVEPORT CITY MARSHAL	80.60	-	-	-	-	80.60	Garnishments
PIC	24067	SHURBURTT CORP	-	-	-	-	-	913.20	Services - Field
PIC	20491	SIGNAL SIGNS OF GA INC	955.08	-	-	-	-	955.08	Repairs and Maintenance
PIC	16804	SIMON ROOFING/SHEET METAL CORP	21,769.72	-	(436.25)	-	-	21,333.47	Repairs and Maintenance
PIC	18536	SIMPLEXGRINNELL	310.66	3,358.38	494.65	-	-	4,163.69	Repairs and Maintenance
PIC	28080	SIMPLY FRESH PRODUCE COMPANY	1,146.33	1,245.25	776.82	-	145.63	3,314.03	Fresh/Frozen Produce and Other
PIC	28228	SIMPSON LAW FIRM, PA	259.56	-	-	-	-	259.56	Garnishments
PIC	25839	SKELTON'S FIRE EQUIPMENT INC	811.08	-	-	-	-	811.08	Repairs and Maintenance
PIC	4651	SMALL CLAIMS COURT	11.12	-	-	-	-	11.12	Garnishments
PIC	25431	SMITH BROS MECHANICAL CONTRACT	856.00	-	-	-	-	856.00	Repairs and Maintenance
PIC	11748	SMITH ELECTRIC	315.00	-	-	-	-	315.00	Repairs and Maintenance
PIC	30432	SMITH SOUTHERN CLEANING	-	-	250.00	-	-	250.00	Services - Field
PIC	25974	SMITTY'S KEEPING IT FRESH	200.00	-	-	-	-	200.00	Services - Field
PIC	5665	SODFATHERS, INC.	747.50	373.75	-	-	-	1,121.25	Services - Field
PIC	26161	SOUTH DEKALB BUSINESS ASSOC	-	-	-	-	-	150.00	Other
PIC	17503	SOUTHEASTERN AUTOMATIC SPRINKL	625.95	-	-	-	-	625.95	Repairs and Maintenance
PIC	4699	SOUTHEASTERN PROTECTION	1,473.00	-	-	-	-	1,473.00	Services - Field
PIC	25704	SOUTHERN AIR	-	-	-	-	-	300.00	Repairs and Maintenance
PIC	4707	SOUTHERN COMMERCIAL PROD.	-	-	258.90	-	-	258.90	
PIC	30094	SOUTHERN ENVIRONMENTAL	-	-	-	1,197.50	-	1,892.50	Services - Field
PIC	29381	SOUTHERN FIRE SOAK-N-WET	300.00	-	-	-	-	300.00	Repairs and Maintenance
PIC	30493	SOUTHERN GREASE HAULING, INC	360.00	-	-	-	-	360.00	Services - Field
PIC	4719	SOUTHERN ICE EQUIP. DIST. INC.	1,240.42	109.83	1,886.21	-	-	3,236.46	Repairs and Maintenance
PIC	13199	SOUTHERN LAWN MANAGEMENT	750.00	375.00	375.00	-	-	1,500.00	Services - Field
PIC	10864	SOUTHERN PACKING CORP.	438.70	-	-	-	-	438.70	Non-Perishable Produce and oth
PIC	4723	SOUTHERN PROVISION CO INC	2,095.64	572.85	401.28	-	-	3,069.77	Repairs and Maintenance
PIC	21460	SOUTHERN STEAM SERVICES INC	394.00	-	-	-	-	394.00	Services - Field
PIC	29133	SOUTHERN TILE & STONE	1,047.00	400.00	-	-	-	1,447.00	Services - Field
PIC	22770	SOUTHPARK MALL CMBS, LLC	-	-	15,918.60	-	-	15,918.60	Rent - Location Leases
PIC	25854	SOUTHSIDE MEDICAL CARE	-	-	-	-	-	65.72	Other
PIC	27866	SOUTHWASTE DISPOSAL, LLC	541.16	-	-	-	-	541.16	Services - Field
PIC	4741	SOUTHWEST SAW CORP.	68.96	-	-	106.40	-	(7.85)	Repairs and Maintenance
PIC	30298	SP&A, INC	5,000.00	-	-	-	-	5,000.00	
PIC	29521	SPG PRIEN, LLC	-	-	7,329.74	-	-	7,329.74	Rent - Location Leases
PIC	24745	SPRINGHILL PAINT & DECORATING	-	-	-	-	-	220.62	Repairs and Maintenance
PIC	2858	SPRINT	-	-	-	-	-	(288.58)	All Utilities
PIC	28142	SSM WORKHEALTH	-	-	-	-	-	35.00	Other
PIC	30149	ST. LOUIS GLASS DOCTOR/HARMON	-	-	-	-	-	432.88	Repairs and Maintenance
PIC	19604	ST.THERESA CATHOLIC CHURCH	-	-	-	-	15.84	15.84	Advertising - Guest Incentive
PIC	27683	STANLEY CONVERGENT SECURITY	8,276.71	1,736.56	-	-	119.00	10,132.27	Services - Field
PIC	4816	STANLEY STEAMER	659.20	-	-	-	-	659.20	Services - Field
PIC	23434	STANLEY STEEMER	557.16	-	-	-	-	557.16	Services - Field
PIC	30464	STANLEY STEEMER SOUTH TEXAS	529.20	-	-	-	-	529.20	Services - Field
PIC	5939	STAPLES, INC	1,424.69	3,220.69	253.26	-	-	4,898.64	Office Supplies
PIC	26870	STAR ELECTRIC OF LOUISIANA	-	-	-	-	-	90.00	Repairs and Maintenance
PIC	4822	STAR SERVICE, INC	-	-	2,225.63	-	-	2,225.63	Repairs and Maintenance
PIC	28953	STARBUCKS CORPORATION	-	-	7,606.81	-	-	7,606.81	Rent - Location Leases
PIC	28670	STARS DISCOUNT WINDOW CLEANING	270.00	150.00	110.00	-	-	530.00	Services - Field
PIC	29331	STATCARE PLLC	-	25.00	-	-	-	25.00	Other
PIC	6233	STATE COURT OF FULTON COUNTY	-	991.22	329.10	-	-	1,320.32	Garnishments
PIC	23229	STEPHANIE MCKLEMURRY	-	-	-	-	-	60.00	Other
PIC	30389	STEPHEN R DOUVILLE	-	-	537.07	-	-	537.07	Travel
PIC	4846	STERLING PROPERTIES, INC.	-	-	16,884.52	-	-	16,884.52	Rent - Location Leases
PIC	29503	STEVEN D. QUARLES	550.00	-	-	-	-	550.00	Services - Field
PIC	4857	STINE LUMBER CO.	94.77	53.37	220.80	-	-	368.94	Repairs and Maintenance
PIC	4847	STIRLING PROPERTIES, INC.	-	-	12,657.14	-	-	12,560.40	Rent - Location Leases
PIC	24664	STRATEGIC/SCRUGGS DIVISION	-	-	-	-	-	210.57	Other

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PIC	30151	SUMMIT ELECTRICAL CONTRACTORS	-	167.60	-	-	-	167.60	Repairs and Maintenance
PIC	29468	SUNRISE FRESH PRODUCE	18,616.54	757.68	569.78	-	-	19,944.00	Fresh/Frozen Produce and Other
PIC	30307	SUNRISE FRESH PRODUCE-JACKSONV	14,605.96	3,606.25	2,405.69	-	-	20,617.90	Fresh/Frozen Produce and Other
PIC	26502	SUNSHINE ENTERTAINMENT	-	-	-	-	-	150.00	Advertising - Other
PIC	18700	SUNSHINE SERVICE	390.00	65.00	65.00	-	-	520.00	Services - Field
PIC	15011	SUNSHINE SERVICES	150.00	75.00	-	-	-	300.00	Services - Field
PIC	4910	SUNSHINE WINDOW CLEANING INC	126.00	42.00	-	-	-	168.00	Services - Field
PIC	26103	SUPERIOR COMMERCIAL SERVICES	19,517.97	17,127.89	9,094.16	-	-	45,740.02	Services - Field
PIC	30352	SUPNA HEALTHCARE SOLUTIONS	-	-	-	-	58.85	58.85	Insurance - Other
PIC	9218	SUPREME PAPER SUPPLIES	226.79	-	89.29	-	-	316.08	Restaurant Supplies
PIC	9221	SUTHERLAND'S FOODSERVICE INC	-	149.70	-	-	-	149.70	Non-Perishable Produce and oth
PIC	30170	SWIFT, CURRIE, MCGEHEE	865.41	-	1,654.40	2,313.80	-	4,833.61	Legal and Prof - Ordinary Cour
PIC	4944	SWISHER SERVICE COMPANY	125.13	97.86	30.48	-	40.00	293.47	Services - Field
PIC	4946	SYSCO FOOD SERVICE	5,446.39	9,972.96	3,689.07	117.44	562.89	19,547.89	Fresh/Frozen Produce and Other
PIC	22978	T & S MECHANICAL	2,848.53	120.00	765.35	-	-	3,733.88	Repairs and Maintenance
PIC	4957	T.J. TANT PLUMBING REPAIR	-	402.22	194.85	-	-	597.07	Repairs and Maintenance
PIC	26716	TABITHA MCCABE	1,258.67	-	-	-	-	1,258.67	Travel
PIC	28972	TABLES & CHAIRS INC	499.59	-	-	-	-	499.59	Rent - Other
PIC	4976	TANNER FIRE & SAFETY EQ.	290.45	278.15	-	-	-	568.60	Repairs and Maintenance
PIC	26385	TAPLEY & SON SECURITY SERVICE	-	1,100.00	-	-	-	1,100.00	Other
PIC	4796	TAX COLLECTOR	-	-	22,951.31	-	-	22,951.31	Sales Taxes
PIC	25841	TAYLOR BOYS' PRODUCE INC	2,236.08	645.99	472.35	-	-	3,354.42	Fresh/Frozen Produce and Other
PIC	28995	TAYLOR ENGLISH DUMA LLP	180.00	-	-	-	-	180.00	Legal and Prof - Ordinary Cour
PIC	29647	TAYLOR MECHANICAL, INC.	1,477.61	-	158.75	-	-	1,636.36	Repairs and Maintenance
PIC	9249	TECHNICAL SERVICES	6,342.65	20,661.20	9,832.92	-	-	36,836.77	Repairs and Maintenance
PIC	26440	TEKSERVE POS LLC	2,629.36	-	-	-	-	2,629.36	Other
PIC	27162	TEMCO OF GULFPORT INC.	498.36	262.69	2,329.68	-	-	3,090.73	Repairs and Maintenance
PIC	24850	TEMCO, INC	8,723.75	6,389.23	2,823.20	-	-	17,936.18	Repairs and Maintenance
PIC	14064	TEMPERATURE SERVICES, INC.	971.00	-	-	-	-	971.00	Repairs and Maintenance
PIC	5019	TERMINIX PEST CONTROL, INC.	-	-	301.00	-	-	301.00	Services - Field
PIC	5020	TERREBONNE PARISH	58.62	-	-	-	-	58.62	Per Property Taxes - Leased Pr
PIC	23854	TERRI'S FLOWERS & GIFTS	74.90	-	-	-	-	74.90	Services - Field
PIC	29005	THE CHRISTIAN BUSINESS DIRECT	-	-	-	-	-	100.00	Advertising - Other
PIC	5041	THE FLYER	67.00	-	-	-	-	67.00	Advertising - Other
PIC	5063	THE GLOVE & SAFETY PEOPLE	-	-	273.83	-	-	273.83	Restaurant Supplies
PIC	16157	THE HERTZ CORPORATION	823.02	1,712.87	-	-	199.50	2,735.39	Travel
PIC	9316	THE J. RUSSELL COMPANY	-	742.13	-	-	-	742.13	Repairs and Maintenance
PIC	28240	THE LITTLE COUPON BOOK, INC	169.00	169.00	-	-	-	503.00	Advertising - Guest Incentive
PIC	27397	THE LIUZZA GROUP INC	4,650.00	2,865.00	-	-	-	7,515.00	Legal and Prof - Ordinary Cour
PIC	30454	THE NEW RANDY'S CARPET CARE	650.00	-	-	-	-	650.00	Services - Field
PIC	28475	THE OVERBY COMPANY	-	-	11,205.55	-	-	11,205.55	Rent - Location Leases
PIC	26234	THE PLANT PEDDLER	302.00	-	302.00	-	-	604.00	Other
PIC	13383	THE UPHOLSTERY SHOP	288.90	-	-	-	-	288.90	Repairs and Maintenance
PIC	28451	THE WINDOW WASHING NETWORK	60.00	-	60.00	-	-	120.00	Services - Field
PIC	24870	THERMAL DYNAMICS HE, INC	-	-	-	-	129.00	129.00	Repairs and Maintenance
PIC	25910	THERMAL ENGINEERS INC	1,370.00	-	-	-	-	1,370.00	Repairs and Maintenance
PIC	20885	THERMAL KING	3,638.00	1,070.00	650.00	325.00	-	5,683.00	Services - Field
PIC	28591	THOMAS & THORNGREN, INC	4,200.00	-	-	-	-	4,200.00	Other
PIC	25640	THOMPSON ELECTRIC SIGN COMPANY	665.00	-	307.12	-	-	972.12	Repairs and Maintenance
PIC	20293	THOR GALLERY AT MILITARY	-	-	5,488.52	-	-	5,488.52	Rent - Location Leases
PIC	21480	THOR GALLERY/ SOUTH DEKALB LLC	-	-	20,833.33	-	-	20,833.33	Rent - Location Leases
PIC	25426	THUNDER GROUP OF TEXAS	444.89	-	-	-	-	444.89	Other
PIC	29757	TIGER -ROCK MAI	-	-	-	-	-	300.00	Advertising - Guest Incentive
PIC	6601	TIGER STEAM CLEANING	2,325.00	1,325.00	750.00	-	-	4,400.00	Services - Field
PIC	28608	TITLETOWN PLUMBING LLC	94.30	170.45	75.00	-	-	339.75	Repairs and Maintenance
PIC	1434	TN CENTRAL COLLECTION UNIT	3,730.66	-	-	-	-	3,730.66	Garnishments
PIC	25188	TOM SANDEMAN	673.82	-	-	-	-	673.82	Travel
PIC	20908	TOMMY DANIEL UPHOLSTERY	4,635.16	208.05	-	-	-	4,843.21	Repairs and Maintenance

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PIC	24999	TONER RECYCLERS, INC	427.83	-	-	-	-	427.83	Repairs and Maintenance
PIC	29454	TONY WOOD	1,062.05	74.29	767.62	-	-	1,903.96	Repairs and Maintenance
PIC	24278	TOTAL MAINTENANCE OF GA	4,531.00	625.00	225.00	-	-	5,381.00	Services - Field
PIC	26443	TOUCH TECH, INC.	360.00	-	-	-	960.00	1,320.00	Advertising - Other
PIC	24169	TOWER LOAN	8.43	-	-	-	-	8.43	Garnishments
PIC	18984	TRADEMASTERS, INC	16,298.67	5,612.23	16,478.15	1,223.44	-	39,612.49	Repairs and Maintenance
PIC	28563	TRADITIONS	15,825.32	7,255.50	6,303.36	-	-	29,384.18	Fresh/Frozen Produce and Other
PIC	17542	TRANSOURCE	539.81	-	-	-	-	539.81	Office Supplies
PIC	19350	TREY CHILDS' ELECTRICAL SERV	462.25	69.55	-	-	-	531.80	Repairs and Maintenance
PIC	5189	TRI-COUNTY REFRIGERATION	-	-	2,667.27	-	-	2,667.27	Repairs and Maintenance
PIC	6002	TROY HEBERT	55.50	-	-	-	-	55.50	Travel
PIC	30491	TRUELITE SIGNS, LLC	1,231.31	-	-	-	-	1,231.31	Repairs and Maintenance
PIC	25412	TUCKER BUSINESS ASSOCIATION	-	-	-	-	-	125.00	Other
PIC	27002	TURNAROUND MANAGEMENT ASSOC.	300.00	-	-	-	-	300.00	Other
PIC	30426	TURNER HOLDINGS LLC	580.09	-	-	-	-	580.09	Fresh/Frozen Produce and Other
PIC	5240	TWIN CITY GLASS, INC.	-	-	173.00	-	-	173.00	Repairs and Maintenance
PIC	5241	TWIN CITY SHOPPING CENTER	-	-	7,825.84	-	-	7,825.84	Rent - Location Leases
PIC	5896	TXCSDU	1,423.50	-	-	-	-	1,423.50	Garnishments
PIC	30365	TYCO INTEGRATED SECURITY LLC	1,182.23	-	1,251.93	-	-	2,434.16	
PIC	5259	U.S. DEPT OF EDUCATION	406.19	-	-	-	-	406.19	Garnishments
PIC	5670	U.S. GENERAL CONST., INC.	24,616.08	2,784.00	5,940.00	-	-	33,340.08	Other
PIC	5251	U.S. HEALTH AND HYGIENE	691.50	140.50	230.50	-	-	1,062.50	Services - Field
PIC	29648	U.S.DEPARTMENT OF TREASURY	89.23	-	-	-	-	89.23	Garnishments
PIC	18756	ULINE INC	239.10	-	-	-	-	239.10	Office Supplies
PIC	5281	UNITED REFRIGERATION INC.	6,465.52	3,372.31	2,365.90	-	-	12,203.73	Repairs and Maintenance
PIC	12942	UNIVERSAL MANUFACTURING & SIGN	775.00	-	-	-	-	775.00	Repairs and Maintenance
PIC	28584	UNIVERSITY DIRECTORIES, LLC	975.00	-	975.00	-	-	1,950.00	Advertising - Guest Incentive
PIC	22984	UNIVERSITY MALL LLC	-	-	14,946.00	-	-	14,946.00	Rent - Location Leases
PIC	5306	UPDATE INTERNATIONAL	-	-	-	-	-	(56.76)	Restaurant Supplies
PIC	23160	UPS STORE #3025	-	-	-	-	-	84.42	Postage and Shipping
PIC	5502	US FOODSERVICE INC.	2,985.08	11,616.23	6,695.60	-	-	21,296.91	Fresh/Frozen Produce and Other
PIC	9457	USA TODAY	58.50	36.00	-	-	-	94.50	Advertising - Other
PIC	29764	VALENTINE'S MOBILE DETAIL SERV	500.00	200.00	450.00	700.00	-	1,850.00	Repairs and Maintenance
PIC	1012	VAN RAYBURN	2,620.00	1,320.00	-	-	-	3,940.00	Repairs and Maintenance
PIC	5316	VAN RU CREDIT CORPORATION	15.72	-	-	-	-	15.72	
PIC	28685	VENTURE DIGITAL PRINTING INC	-	-	-	-	-	49.16	Advertising - Other
PIC	16566	VERIZON	-	61.02	-	-	-	61.02	All Utilities
PIC	16124	VERIZON WIRELESS	-	3,385.69	-	-	-	3,385.69	All Utilities
PIC	30453	VICTOR M ROBINSON CLEANING SER	-	-	-	45.00	-	45.00	Services - Field
PIC	5354	VINCENT DIEZ PROP.INC#1000157	-	-	2,166.67	-	-	2,166.67	Rent - Location Leases
PIC	29723	VINYL MEND	-	194.81	-	-	-	194.81	Repairs and Maintenance
PIC	28257	VIRGINIA PUMP & MOTOR CO INC	350.00	175.00	-	-	-	525.00	Repairs and Maintenance
PIC	20614	VIRGINIA STEAM CLEANING INC	-	-	475.00	-	-	475.00	Services - Field
PIC	5350	VOLLRATH COMPANY L.L.C.	2,968.22	-	-	-	-	2,968.22	Repairs and Maintenance
PIC	30366	VOLTZ ELECTRICAL INC	2,696.70	127.50	101.50	-	-	2,925.70	Repairs and Maintenance
PIC	29187	V'S FINANCIAL SERVICES	51.12	-	-	-	-	51.12	Garnishments
PIC	24600	W.J. HANNA & SONS	-	-	-	-	-	25.98	Repairs and Maintenance
PIC	5406	W.W. GAY FIRE PROTECTION INC	-	224.00	-	-	-	224.00	Repairs and Maintenance
PIC	5407	W.W. GRAINGER, INC.	19,622.77	4,154.97	(98.43)	-	-	23,679.31	Restaurant Supplies
PIC	11183	WA STATE SUPPORT REGISTRY	54.46	-	-	-	-	54.46	Garnishments
PIC	27544	WADSWORTH CARPET WAREHOUSE	-	-	-	-	-	480.00	Repairs and Maintenance
PIC	30349	WALDROP HEATING AND AIR COND.	-	6,985.00	-	-	-	6,985.00	Repairs and Maintenance
PIC	608	WALLACE DANIEL	1,200.00	-	1,200.00	-	-	2,400.00	Services - Field
PIC	5435	WALTCO, INC.	345.00	-	475.00	-	-	820.00	Services - Field
PIC	29997	WALTER CHANPION CO.,LLC	-	-	-	-	-	290.00	Repairs and Maintenance
PIC	27255	WARRENS EQUIPMT SERVICE CO INC	226.70	-	100.71	146.25	-	473.66	Other
PIC	27814	WASTE MANAGEMENT OF VA INC	974.34	-	-	-	-	974.34	Services - Field
PIC	29810	WASTER SERVICES,LLC	-	210.00	-	210.00	-	890.00	Services - Field

Co	Vendor #	Vendor Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor Total	Category Code
PIC	21247	WATERSIDE FISH & PRODUCE	6,759.57	758.90	-	-	-	7,518.47	Fresh/Frozen Produce and Other
PIC	27425	WEBBCO LAWN CARE/HOOD CLEAN IN	-	400.00	-	-	-	400.00	Repairs and Maintenance
PIC	30342	WELLS LANDSCAPE MANAGEMENT	2,140.00	-	-	-	-	2,140.00	Services - Field
PIC	5485	WEST END LOCK CO. INC	171.30	-	-	-	-	171.30	Repairs and Maintenance
PIC	29589	WESTMORELAND PROPERTIES, LLC	-	-	5,500.00	-	-	5,500.00	Rent - Location Leases
PIC	5918	WHITE ELECTRICAL CONSTRUCTION	147.17	-	233.46	-	-	380.63	Repairs and Maintenance
PIC	22345	WHOLE EARTH PLANTS	195.00	65.00	-	-	-	260.00	Services - Field
PIC	28649	WILHITE ELECTRIC CO	875.00	-	-	-	-	875.00	Repairs and Maintenance
PIC	18071	WILKINS, STEPHENS & TIPTON, PA	98.00	6,289.90	451.36	2,002.00	7,138.86	24,459.02	
PIC	30489	WILLIAM COLLINS	73.00	-	-	-	-	73.00	Travel
PIC	25231	WILLIAMS JANITORAL CLEANING	-	-	-	-	-	275.00	Services - Field
PIC	28715	WILLIAMSON AVE CHURCH OF CHRIS	-	-	-	-	15.00	15.00	Advertising - Other
PIC	28246	WILMER DUNCAN UPHOLSTERING	161.69	-	-	-	-	161.69	Repairs and Maintenance
PIC	5543	WILSON FIRE EQUIP & SERV	-	210.94	-	-	-	210.94	Repairs and Maintenance
PIC	26695	WINCO	-	-	-	-	-	450.00	Services - Field
PIC	29358	WINDOW GANG SHREVEPORT	158.00	-	79.00	-	-	237.00	Services - Field
PIC	23421	WINDOW MAN INC	150.00	150.00	200.00	-	-	500.00	Services - Field
PIC	24160	WINDOW WORKS	-	-	-	-	-	100.00	Services - Field
PIC	24820	WINGFIELD'S CLEANING SERV.,LLC	900.00	-	500.00	-	-	1,400.00	Services - Corp
PIC	5940	WINN DAVIS BROWN, JR.	278.73	-	-	-	-	278.73	
PIC	30452	WOODLEY,WILLIAMS LAW FIRM LLC	-	-	1,545.24	-	1,686.54	3,231.78	Insurance - Other
PIC	5595	XEROX CORPORATION	-	3,875.75	3,190.31	-	-	7,066.06	Rent - Equipment Leases
PIC	30091	XTRASERVE,INC	5,410.83	-	1,001.47	-	-	6,412.30	Repairs and Maintenance
PIC	30354	XTREME GREEN TURF PROS LLC	130.00	130.00	1,749.00	-	-	2,009.00	Services - Field
PIC	29921	XTREME KLEEN	1,050.00	-	-	-	-	1,050.00	Services - Field
PIC	28224	X-TREMETALENT.COM	250.00	-	125.00	-	-	375.00	Advertising - Guest Incentive
PIC	30357	YESCO SIGN & LIGHTING	-	-	409.30	1,098.17	-	1,507.47	Repairs and Maintenance
PIC	24594	YOUNG WINDOW CLEANING	70.00	-	70.00	-	-	140.00	Repairs and Maintenance
PIC	28211	YUCAIPA AMERICAN FUND, LLC	-	-	-	-	41,612.19	419,324.82	Other
PIC	28083	ZEE COMPANY INC	544.25	-	-	583.52	-	1,127.77	Restaurant Supplies
PIC	20702	ZEE MEDICAL INC	704.71	304.13	-	170.97	-	1,179.81	Other
PIC	21797	ZEE MEDICAL SERVICE CO	218.10	115.21	136.99	-	-	470.30	Other
PIC	28852	ZOHO CORPORATION	1,695.00	-	-	-	-	1,695.00	Other
			<b>3,005,308.93</b>	<b>2,269,881.28</b>	<b>3,074,552.53</b>	<b>330,693.88</b>	<b>137,809.88</b>	<b>9,266,384.83</b>	

(751,155.79) Prepaid Invoices

**8,515,229.04**

**(8,515,229.04)** General Ledger Balance

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# DISBURSEMENTS AND RECEIPTS

Co/Unit/Account	Account Name	JE #	Year	Mth
PIC-GO___-10120	HNB - Credit Card Account	253287	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253287	2012	9
PIC-GO___-10100-00002	HNB - PAYROLL CKS/UNITS	253287	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253287	2012	9
PIC-GO___-10100-00002	HNB - PAYROLL CKS/UNITS	252283	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-JAXRR-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10100-00002	HNB - PAYROLL CKS/UNITS	253506	2012	9
PIC-GO___-10100-00001	HNB - A/P	252915	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252786	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252402	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-MOBSP-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252786	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252402	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252402	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252915	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252542	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252542	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253506	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253506	2012	9
PIC-NOCLV-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252542	2012	9
PIC-BR___-10500	Local Deposit Accounts	253246	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253350	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252402	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252915	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252638	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252402	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253506	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253506	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252915	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253506	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252638	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252638	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253506	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253506	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253287	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253506	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252402	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252786	2012	9
PIC-GO___-10100-00001	HNB - A/P	252915	2012	9
PIC-BRGON-10500	Local Deposit Accounts	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253243	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253506	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253351	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253506	2012	9
PIC-BR___-10500	Local Deposit Accounts	253244	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253506	2012	9

PIC-BR___-10500	Local Deposit Accounts	253242	2012	9
PIC-BR___-10500	Local Deposit Accounts	253249	2012	9
PIC-BR___-10500	Local Deposit Accounts	253223	2012	9
PIC-BR___-10500	Local Deposit Accounts	253248	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253287	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252402	2012	9
PIC-GO___-10100-00001	HNB - A/P	252542	2012	9
PIC-HV2__-10500	Local Deposit Accounts	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253241	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252402	2012	9
PIC-GO___-10100-00010	Capital One #6460	252542	2012	9
PIC-BR___-10500	Local Deposit Accounts	253218	2012	9
PIC-BR___-10500	Local Deposit Accounts	253224	2012	9
PIC-BR___-10500	Local Deposit Accounts	253217	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252402	2012	9
PIC-BR___-10500	Local Deposit Accounts	253233	2012	9
PIC-GRNVL-10500	Local Deposit Accounts	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253214	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252786	2012	9
PIC-BR___-10500	Local Deposit Accounts	253231	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252786	2012	9
PIC-BR___-10500	Local Deposit Accounts	253225	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253049	2012	9
PIC-BR___-10500	Local Deposit Accounts	253229	2012	9
PIC-BR___-10500	Local Deposit Accounts	253220	2012	9
PIC-BR___-10500	Local Deposit Accounts	253251	2012	9
PIC-BR___-10500	Local Deposit Accounts	253212	2012	9
PIC-BR___-10500	Local Deposit Accounts	253228	2012	9
PIC-BR___-10500	Local Deposit Accounts	253236	2012	9
PIC-BR___-10500	Local Deposit Accounts	253250	2012	9
PIC-FSSRS-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10100-00002	HNB - PAYROLL CKS/UNITS	252283	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252638	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-BR___-10500	Local Deposit Accounts	253232	2012	9
PIC-COLPM-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10100-00010	Capital One #6460	252402	2012	9
PIC-BR___-10500	Local Deposit Accounts	253230	2012	9
PIC-BR___-10500	Local Deposit Accounts	253227	2012	9
PIC-BR___-10500	Local Deposit Accounts	253211	2012	9
PIC-BR___-10500	Local Deposit Accounts	253238	2012	9
PIC-BR___-10500	Local Deposit Accounts	253240	2012	9
PIC-MCOM_-10500	Local Deposit Accounts	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253239	2012	9
PIC-SLRR_-10500	Local Deposit Accounts	253321	2012	9
PIC-BR___-10500	Local Deposit Accounts	253226	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252915	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252402	2012	9
PIC-BR___-10500	Local Deposit Accounts	253222	2012	9
PIC-ATCOB-10500	Local Deposit Accounts	253268	2012	9

PIC-BR___-10500	Local Deposit Accounts	253237	2012	9
PIC-BR___-10500	Local Deposit Accounts	253216	2012	9
PIC-BILOX-10500	Local Deposit Accounts	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253219	2012	9
PIC-GO___-10100-00002	HNB - PAYROLL CKS/UNITS	253287	2012	9
PIC-BR___-10500	Local Deposit Accounts	253245	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253506	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-GO___-10102-00002	HNB - FARA Insurance Account	252915	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253287	2012	9
PIC-GO___-10100-00001	HNB - A/P	252786	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252786	2012	9
PIC-GO___-10100-00001	HNB - A/P	252542	2012	9
PIC-BR___-10500	Local Deposit Accounts	253215	2012	9
PIC-BR___-10500	Local Deposit Accounts	253247	2012	9
PIC-BR___-10500	Local Deposit Accounts	253234	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252915	2012	9
PIC-BR___-10500	Local Deposit Accounts	253235	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252786	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252638	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00010	Capital One #6460	252402	2012	9
PIC-GO___-10100-00010	Capital One #6460	253497	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253504	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252402	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252402	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00009	Whitney Bank	253499	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252402	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252402	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00001	HNB - A/P	252786	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252915	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9

PIC-GO___-10100-00000	HNB-OPERATING	252915	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-GO___-10100-00001	HNB - A/P	252786	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00001	HNB - A/P	252786	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00001	HNB - A/P	252542	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00010	Capital One #6460	252542	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253040	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00001	HNB - A/P	252915	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00001	HNB - A/P	252542	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252542	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00001	HNB - A/P	252786	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00001	HNB - A/P	252915	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9

PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252801	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253342	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
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PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00001	HNB - A/P	252786	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253209	2012	9



PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-JAX55-10600	Local Change Funds	253042	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00001	HNB - A/P	252542	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-ESSEN-10600	Local Change Funds	253042	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252638	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252402	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252786	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-MOBSP-10500	Local Deposit Accounts	253323	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253349	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9



PIC-GO___-10120	HNB - Credit Card Account	253199	2012	9
PIC-GO___-10100-00010	Capital One #6460	253505	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252542	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252915	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252915	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-BRFM_-10600	Local Change Funds	253042	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-SHER_-10600	Local Change Funds	253042	2012	9
PIC-MON_-10600	Local Change Funds	253042	2012	9
PIC-JAXRR-10600	Local Change Funds	253042	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252915	2012	9
PIC-GO___-10100-00001	HNB - A/P	252542	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252679	2012	9
PIC-BR___-10600	Local Change Funds	253042	2012	9
PIC-WH___-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253246	2012	9
PIC-JM___-10600	Local Change Funds	253042	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252402	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-GO___-10100-00001	HNB - A/P	252915	2012	9
PIC-MPSPH-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253244	2012	9
PIC-HV2_-10600	Local Change Funds	253042	2012	9
PIC-NOG_-10600	Local Change Funds	253042	2012	9
PIC-GO___-10100-00001	HNB - A/P	252915	2012	9
PIC-GO___-10100-00001	HNB - A/P	252542	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-MIARR-10600	Local Change Funds	253042	2012	9
PIC-MPSGT-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253218	2012	9
PIC-MPSCS-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253243	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253188	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-LAF_-10600	Local Change Funds	253042	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-ATHM_-10600	Local Change Funds	253042	2012	9
PIC-CHATH-10600	Local Change Funds	253042	2012	9
PIC-COLPM-10600	Local Change Funds	253042	2012	9
PIC-DEK_-10600	Local Change Funds	253042	2012	9
PIC-FTLHW-10600	Local Change Funds	253042	2012	9
PIC-GB___-10600	Local Change Funds	253042	2012	9
PIC-LAF2_-10600	Local Change Funds	253042	2012	9
PIC-MOBSP-10600	Local Change Funds	253042	2012	9

PIC-MONT_-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253214	2012	9
PIC-BR___-10500	Local Deposit Accounts	253223	2012	9
PIC-BR___-10500	Local Deposit Accounts	253224	2012	9
PIC-BR___-10500	Local Deposit Accounts	253228	2012	9
PIC-BR___-10500	Local Deposit Accounts	253240	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252402	2012	9
PIC-GO___-10100-00001	HNB - A/P	253040	2012	9
PIC-GRNVL-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253230	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00002	HNB - PAYROLL CKS/UNITS	253506	2012	9
PIC-SHP2_-10600	Local Change Funds	253042	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-AUGWS-10600	Local Change Funds	253042	2012	9
PIC-STP19-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253219	2012	9
PIC-BR___-10500	Local Deposit Accounts	253227	2012	9
PIC-GO___-10100-00001	HNB - A/P	252915	2012	9
PIC-GO___-10100-00001	HNB - A/P	252915	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252638	2012	9
PIC-DV___-10600	Local Change Funds	253042	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-MPS_-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253242	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-GVFGM-10600	Local Change Funds	253042	2012	9
PIC-HOUMA-10600	Local Change Funds	253042	2012	9
PIC-NOJ_-10600	Local Change Funds	253042	2012	9
PIC-SLRR_-10600	Local Change Funds	253042	2012	9
PIC-TUSUM-10600	Local Change Funds	253042	2012	9
PIC-ATCOB-10500	Local Deposit Accounts	253268	2012	9
PIC-BR___-10500	Local Deposit Accounts	253215	2012	9
PIC-TPDMN-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253211	2012	9
PIC-GO___-10100-00001	HNB - A/P	252915	2012	9
PIC-ATPI_-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253226	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-ATNLP-10600	Local Change Funds	253042	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253332	2012	9
PIC-DAY_-10600	Local Change Funds	253042	2012	9
PIC-JVL10-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253213	2012	9
PIC-BR___-10500	Local Deposit Accounts	253216	2012	9
PIC-BR___-10500	Local Deposit Accounts	253234	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-ATHNS-10600	Local Change Funds	253042	2012	9
PIC-JVUB_-10600	Local Change Funds	253042	2012	9
PIC-MCOM_-10600	Local Change Funds	253042	2012	9

PIC-PENPB-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253217	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00001	HNB - A/P	252786	2012	9
PIC-BILOX-10600	Local Change Funds	253042	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-CHESP-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253247	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-ATDRU-10600	Local Change Funds	253042	2012	9
PIC-BRDEN-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253232	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-WD___-10600	Local Change Funds	253042	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253508	2012	9
PIC-NNMKT-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253248	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-JAXRR-10500	Local Deposit Accounts	253324	2012	9
PIC-SAVOM-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253237	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00001	HNB - A/P	252915	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-ATMEM-10600	Local Change Funds	253042	2012	9
PIC-MIAFL-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253220	2012	9
PIC-BR___-10500	Local Deposit Accounts	253222	2012	9
PIC-GO___-10100-00001	HNB - A/P	252542	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253494	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-BR___-10500	Local Deposit Accounts	253236	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00001	HNB - A/P	252786	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9

PIC-CHAT_-10600	Local Change Funds	253042	2012	9
PIC-BR_-10500	Local Deposit Accounts	253239	2012	9
PIC-GO_-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO_-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO_-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO_-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO_-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO_-10100-00001	HNB - A/P	252402	2012	9
PIC-GO_-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO_-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO_-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO_-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO_-10100-00001	HNB - A/P	252638	2012	9
PIC-GO_-10100-00001	HNB - A/P	252786	2012	9
PIC-GO_-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO_-10100-00001	HNB - A/P	252402	2012	9
PIC-GO_-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO_-10100-00001	HNB - A/P	252638	2012	9
PIC-GO_-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO_-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO_-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO_-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO_-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-PLM_-10600	Local Change Funds	253042	2012	9
PIC-GO_-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO_-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-BR_-10500	Local Deposit Accounts	252425	2012	9
PIC-GO_-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252548	2012	9
PIC-GO_-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252800	2012	9
PIC-GO_-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252548	2012	9
PIC-GO_-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO_-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252548	2012	9
PIC-GO_-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252800	2012	9
PIC-GO_-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO_-10100-00000	HNB-OPERATING	252402	2012	9
PIC-GO_-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO_-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO_-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO_-10100-00001	HNB - A/P	252542	2012	9
PIC-GO_-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252800	2012	9
PIC-GO_-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO_-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO_-10100-00001	HNB - A/P	252915	2012	9
PIC-GO_-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252548	2012	9
PIC-GO_-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252800	2012	9
PIC-GO_-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO_-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO_-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-ATSTB-10600	Local Change Funds	253042	2012	9
PIC-GO_-10100-00001	HNB - A/P	252915	2012	9
PIC-CHESP-10600	Local Change Funds	253494	2012	9

PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-JAXRR-10500	Local Deposit Accounts	253341	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-DV___-10600	Local Change Funds	252406	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252548	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10102-00002	HNB - FARA Insurance Account	253040	2012	9
PIC-GO___-10100-00001	HNB - A/P	252786	2012	9
PIC-MOBSP-10500	Local Deposit Accounts	253295	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9

PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252548	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252800	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-BRGON-10500	Local Deposit Accounts	253318	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-NOCLV-10500	Local Deposit Accounts	253319	2012	9
PIC-GO___-10100-00001	HNB - A/P	252915	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252548	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9

PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252548	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-SLRR_-10500	Local Deposit Accounts	253322	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252548	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252548	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00002	HNB - PAYROLL CKS/UNITS	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252548	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252548	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252800	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252800	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252548	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00002	HNB - PAYROLL CKS/UNITS	252548	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9

PIC-GO___-10100-00002	HNB - PAYROLL CKS/UNITS	252933	2012	9
PIC-GO___-10100-00002	HNB - PAYROLL CKS/UNITS	252548	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252548	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252800	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252548	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252548	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252548	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252800	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252800	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252548	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252800	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252800	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00002	HNB - PAYROLL CKS/UNITS	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253496	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-FSSRS-10500	Local Deposit Accounts	253277	2012	9
PIC-GRNVL-10500	Local Deposit Accounts	253278	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9



PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252548	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252800	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-PENPB-10600	Local Change Funds	253341	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252548	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252548	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252800	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252800	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00002	HNB - PAYROLL CKS/UNITS	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00001	HNB - A/P	252915	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00002	HNB - PAYROLL CKS/UNITS	252548	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252548	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252800	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00002	HNB - PAYROLL CKS/UNITS	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9

PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00001	HNB - A/P	252542	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00002	HNB - PAYROLL CKS/UNITS	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252548	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252800	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00001	HNB - A/P	252786	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00002	HNB - PAYROLL CKS/UNITS	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00002	HNB - PAYROLL CKS/UNITS	252933	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252933	2012	9
PIC-GO___-10100-00002	HNB - PAYROLL CKS/UNITS	252280	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252548	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252800	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252933	2012	9
PIC-GO___-10100-00001	HNB - A/P	252915	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252280	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252675	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252280	2012	9





















PIC-GO___-10100-00001	HNB - A/P	252915	2012	9
PIC-GO___-10100-00001	HNB - A/P	252786	2012	9
PIC-GO___-10100-00001	HNB - A/P	252542	2012	9
PIC-GO___-10100-00001	HNB - A/P	252915	2012	9
PIC-GO___-10100-00002	HNB - PAYROLL CKS/UNITS	252548	2012	9
PIC-GO___-10100-00001	HNB - A/P	252786	2012	9
PIC-GO___-10100-00001	HNB - A/P	252786	2012	9
PIC-GO___-10100-00001	HNB - A/P	252786	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252548	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252402	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252786	2012	9
PIC-GO___-10100-00001	HNB - A/P	252786	2012	9
PIC-GO___-10100-00002	HNB - PAYROLL CKS/UNITS	252330	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253279	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252638	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253286	2012	9
PIC-GO___-10100-00001	HNB - A/P	252786	2012	9
PIC-COLPM-10500	Local Deposit Accounts	253276	2012	9
PIC-GO___-10100-00001	HNB - A/P	252786	2012	9
PIC-BILOX-10500	Local Deposit Accounts	253275	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253046	2012	9
PIC-BR___-10500	Local Deposit Accounts	252407	2012	9
PIC-GO___-10100-00003	HNB - PAYROLL/GO	252800	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253048	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-GO___-10100-00001	HNB - A/P	252786	2012	9
PIC-GO___-10100-00001	HNB - A/P	252786	2012	9
PIC-BR___-10500	Local Deposit Accounts	252406	2012	9
PIC-ATSTB-10600	Local Change Funds	253042	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00001	HNB - A/P	252786	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253282	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-TPDMN-10600	Local Change Funds	253494	2012	9
PIC-JM___-10600	Local Change Funds	253341	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MON___-10600	Local Change Funds	252425	2012	9
PIC-CHAT_-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253239	2012	9
PIC-ATPI_-10600	Local Change Funds	253494	2012	9
PIC-PLM___-10600	Local Change Funds	253042	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252402	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253236	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253284	2012	9
PIC-ATMEM-10600	Local Change Funds	253042	2012	9
PIC-MIAFL-10600	Local Change Funds	253042	2012	9

PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253220	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253222	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-SAVOM-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253237	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253285	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-BRDEN-10600	Local Change Funds	253042	2012	9
PIC-NNMKT-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253248	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-WD___-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-ATDRU-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253232	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00001	HNB - A/P	252542	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253247	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253283	2012	9
PIC-BILOX-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-ATHNS-10600	Local Change Funds	253042	2012	9
PIC-JVUB_-10600	Local Change Funds	253042	2012	9
PIC-PENPB-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-JAXRR-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253217	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-MCOM_-10500	Local Deposit Accounts	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253234	2012	9
PIC-DAY_-10600	Local Change Funds	253042	2012	9
PIC-JVL10-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253213	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253216	2012	9
PIC-GO___-10120	HNB - Credit Card Account	252804	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9

PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-ATNLP-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253226	2012	9
PIC-GO___-10100-00001	HNB - A/P	252402	2012	9
PIC-ATPI_-10600	Local Change Funds	253042	2012	9
PIC-BILOX-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253211	2012	9
PIC-CHESP-10600	Local Change Funds	253042	2012	9
PIC-GVFGM-10600	Local Change Funds	253042	2012	9
PIC-HOUMA-10600	Local Change Funds	253042	2012	9
PIC-NOJ_-10600	Local Change Funds	253042	2012	9
PIC-SLRR_-10600	Local Change Funds	253042	2012	9
PIC-TPDMN-10600	Local Change Funds	253042	2012	9
PIC-TUSUM-10600	Local Change Funds	253042	2012	9
PIC-ATCOB-10500	Local Deposit Accounts	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253215	2012	9
PIC-NOCLV-10500	Local Deposit Accounts	253042	2012	9
PIC-SLRR_-10500	Local Deposit Accounts	253268	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-MOBSP-10500	Local Deposit Accounts	253042	2012	9
PIC-MPS_-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253242	2012	9
PIC-GO___-10100-00001	HNB - A/P	252915	2012	9
PIC-MCOM_-10600	Local Change Funds	253042	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253207	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-DV___-10600	Local Change Funds	253042	2012	9
PIC-LAF_-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10100-00001	HNB - A/P	252915	2012	9
PIC-AUGWS-10600	Local Change Funds	253042	2012	9
PIC-STP19-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253219	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253227	2012	9
PIC-SHP2_-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253230	2012	9
PIC-GRNVL-10600	Local Change Funds	253042	2012	9
PIC-GRNVL-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253294	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-DEK_-10600	Local Change Funds	253042	2012	9
PIC-ATHM_-10600	Local Change Funds	253042	2012	9
PIC-CHATH-10600	Local Change Funds	253042	2012	9

PIC-COLPM-10600	Local Change Funds	253042	2012	9
PIC-FTLHW-10600	Local Change Funds	253042	2012	9
PIC-GB__-10600	Local Change Funds	253042	2012	9
PIC-LAF2_-10600	Local Change Funds	253042	2012	9
PIC-MOBSP-10600	Local Change Funds	253042	2012	9
PIC-MONT_-10600	Local Change Funds	253042	2012	9
PIC-BR__-10500	Local Deposit Accounts	253042	2012	9
PIC-BR__-10500	Local Deposit Accounts	253042	2012	9
PIC-BR__-10500	Local Deposit Accounts	253042	2012	9
PIC-BR__-10500	Local Deposit Accounts	253042	2012	9
PIC-BR__-10500	Local Deposit Accounts	253042	2012	9
PIC-BR__-10500	Local Deposit Accounts	253042	2012	9
PIC-COLPM-10500	Local Deposit Accounts	253042	2012	9
PIC-MOBSP-10500	Local Deposit Accounts	253042	2012	9
PIC-MOBSP-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253214	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253223	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253224	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253228	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253240	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253240	2012	9
PIC-HV2__-10600	Local Change Funds	253042	2012	9
PIC-GO__-10100-00001	HNB - A/P	252638	2012	9
PIC-GO__-10100-00000	HNB-OPERATING	253044	2012	9
PIC-GO__-10100-00000	HNB-OPERATING	253045	2012	9
PIC-BR__-10500	Local Deposit Accounts	253042	2012	9
PIC-GO__-10100-00001	HNB - A/P	252638	2012	9
PIC-MPSCS-10600	Local Change Funds	253042	2012	9
PIC-BR__-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253243	2012	9
PIC-GO__-10100-00001	HNB - A/P	252638	2012	9
PIC-BR__-10600	Local Change Funds	253042	2012	9
PIC-JM__-10600	Local Change Funds	253042	2012	9
PIC-MIARR-10600	Local Change Funds	253042	2012	9
PIC-MPSGT-10600	Local Change Funds	253042	2012	9
PIC-BR__-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253218	2012	9
PIC-GO__-10100-00001	HNB - A/P	252638	2012	9
PIC-GO__-10100-00000	HNB-OPERATING	253208	2012	9
PIC-NOG__-10600	Local Change Funds	253042	2012	9
PIC-BRGON-10500	Local Deposit Accounts	253042	2012	9
PIC-GO__-10100-00000	HNB-OPERATING	253204	2012	9
PIC-HV2__-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSPH-10600	Local Change Funds	253042	2012	9
PIC-BR__-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253244	2012	9
PIC-GO__-10100-00001	HNB - A/P	252638	2012	9
PIC-JAXRR-10500	Local Deposit Accounts	253042	2012	9
PIC-BR__-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253246	2012	9
PIC-WH__-10600	Local Change Funds	253042	2012	9
PIC-BR__-10500	Local Deposit Accounts	253042	2012	9

PIC-GO___-10100-00000	HNB-OPERATING	253280	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253297	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252915	2012	9
PIC-GO___-10100-00001	HNB - A/P	252786	2012	9
PIC-JAXRR-10600	Local Change Funds	253042	2012	9
PIC-JAXRR-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-MON__-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253293	2012	9
PIC-SHER_-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-BRFM_-10600	Local Change Funds	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252402	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253505	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-MOBSP-10500	Local Deposit Accounts	253349	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-ESSEN-10600	Local Change Funds	253042	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-JAX55-10600	Local Change Funds	253042	2012	9
PIC-JAXRR-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252402	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00001	HNB - A/P	252786	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-JAXRR-10500	Local Deposit Accounts	252801	2012	9
PIC-JAXRR-10500	Local Deposit Accounts	253342	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252402	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00010	Capital One #6460	252978	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9



PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253499	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10100-00010	Capital One #6460	252477	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10100-00010	Capital One #6460	253504	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253497	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253298	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-JAXRR-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253235	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-JAXRR-10500	Local Deposit Accounts	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253234	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253247	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253215	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10100-00010	Capital One #6460	252721	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10102-00002	HNB - FARA Insurance Account	253287	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253245	2012	9
PIC-BILOX-10500	Local Deposit Accounts	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9

PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10100-00004	HNB - PR ACH/UNITS (DD/CU)	253287	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253219	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253216	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253237	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-ATCOB-10500	Local Deposit Accounts	253042	2012	9
PIC-SLRR_-10500	Local Deposit Accounts	253268	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253222	2012	9
PIC-COLPM-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-MCOM_-10500	Local Deposit Accounts	253042	2012	9
PIC-JAXRR-10500	Local Deposit Accounts	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253226	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253321	2012	9
PIC-BRGON-10500	Local Deposit Accounts	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253239	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253240	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253238	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253211	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-MOBSP-10500	Local Deposit Accounts	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253227	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253230	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10100-00010	Capital One #6460	252846	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253232	2012	9

PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-FSSRS-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253042	2012	9
PIC-GO___-10100-00002	HNB - PAYROLL CKS/UNITS	253289	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253250	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253236	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253228	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253212	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GRNVL-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10100-00010	Capital One #6460	252330	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253251	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253220	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253229	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MOBSP-10500	Local Deposit Accounts	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-JAXRR-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253225	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253231	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253214	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253233	2012	9

PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10100-00001	HNB - A/P	252638	2012	9
PIC-HV2___-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253217	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253224	2012	9
PIC-BRGON-10500	Local Deposit Accounts	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253218	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252477	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253241	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10100-00000	HNB-OPERATING	252330	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-NOCLV-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10100-00001	HNB - A/P	252915	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253287	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253248	2012	9
PIC-GO___-10120	HNB - Credit Card Account	253042	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253223	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253249	2012	9
PIC-BR___-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253242	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253042	2012	9

PIC-GO__-10120	HNB - Credit Card Account	253042	2012	9
PIC-BR__-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253244	2012	9
PIC-GO__-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO__-10100-00000	HNB-OPERATING	253351	2012	9
PIC-JAXRR-10500	Local Deposit Accounts	253042	2012	9
PIC-NOCLV-10500	Local Deposit Accounts	253042	2012	9
PIC-BR__-10500	Local Deposit Accounts	253042	2012	9
PIC-BR__-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253243	2012	9
PIC-GO__-10100-00000	HNB-OPERATING	253042	2012	9
PIC-GO__-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO__-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO__-10120	HNB - Credit Card Account	253287	2012	9
PIC-GO__-10120	HNB - Credit Card Account	253042	2012	9
PIC-GO__-10120	HNB - Credit Card Account	253042	2012	9
PIC-JAXRR-10500	Local Deposit Accounts	253042	2012	9
PIC-MOBSP-10500	Local Deposit Accounts	253042	2012	9
PIC-GO__-10100-00000	HNB-OPERATING	253350	2012	9
PIC-BR__-10500	Local Deposit Accounts	253042	2012	9
PIC-MPSGT-10500	Local Deposit Accounts	253246	2012	9
PIC-GO__-10100-00000	HNB-OPERATING	253042	2012	9
PIC-GO__-10100-00000	HNB-OPERATING	253042	2012	9
PIC-GO__-10100-00000	HNB-OPERATING	253508	2012	9
PIC-GO__-10100-00001	HNB - A/P	252786	2012	9
PIC-GO__-10100-00000	HNB-OPERATING	253042	2012	9
PIC-GO__-10100-00000	HNB-OPERATING	253332	2012	9
PIC-GO__-10100-00002	HNB - PAYROLL CKS/UNITS	253289	2012	9
PIC-GO__-10100-00001	HNB - A/P	253287	2012	9
PIC-GO__-10100-00000	HNB-OPERATING	253287	2012	9
PIC-GO__-10100-00000	HNB-OPERATING	253042	2012	9
PIC-GO__-10100-00003	HNB - PAYROLL/GO	253287	2012	9
PIC-GO__-10100-00002	HNB - PAYROLL CKS/UNITS	253287	2012	9
PIC-GO__-10100-00000	HNB-OPERATING	253287	2012	9

<b>JE Description</b>	<b>Amount</b>
SALES ZBA FROM 9999CC (48)	(6,429,452.28)
AP AND PR CDS ACTIVITY	(5,723,163.88)
RECLASS PAYROLL ACCOUNT	(3,697,211.97)
CR	(3,189,008.67)
SALES ZBA FROM 9999CAP(63)	(1,734,241.43)
8/12 PR CKS DATED AFTER MONTH	(1,388,865.53)
CONTROL DISBURSEMENTS PAYABLES	(735,877.19)
CR	(683,154.53)
REV-9/12 PR CKS DATED AFTER MO	(641,569.80)
CONTROL DISBURSEMENTS PAYABLES	(548,921.19)
AP ELECTRONIC FUNDS TRANSFER	(529,407.05)
AP ELECTRONIC FUNDS TRANSFER	(513,360.42)
CONTROL DISBURSEMENTS PAYABLES	(488,626.07)
CONTROL DISBURSEMENTS PAYABLES	(459,412.43)
CR	(412,659.33)
AP ELECTRONIC FUNDS TRANSFER	(367,859.76)
AP ELECTRONIC FUNDS TRANSFER	(350,252.28)
AP ELECTRONIC FUNDS TRANSFER	(350,026.03)
AP WIRE FUNDS TRANSFER	(348,847.77)
AP ELECTRONIC FUNDS TRANSFER	(315,000.85)
AP ELECTRONIC FUNDS TRANSFER	(301,965.22)
9/12 ACCR FOR MERCHANTS WIRES	(300,000.00)
9/12 ACCR FOR MERCHANTS WIRES	(275,000.00)
CR	(274,002.43)
AP WIRE FUNDS TRANSFER	(251,526.18)
TO MOVE CUGGLI BR-MPSGT-WH	(250,802.46)
SUNTRUST WIRE 10/1/12 TO MAIN	(250,000.00)
AP WIRE FUNDS TRANSFER	(249,484.25)
AP WIRE FUNDS TRANSFER	(242,136.34)
AP WIRE FUNDS TRANSFER	(236,277.95)
AP WIRE FUNDS TRANSFER	(227,010.24)
9/12 ACCR FOR MERCHANTS WIRES	(225,000.00)
9/12 ACCR FOR MERCHANTS WIRES	(215,000.00)
AP ELECTRONIC FUNDS TRANSFER	(212,420.79)
9/12 ACCR FOR MERCHANTS WIRES	(210,000.00)
AP WIRE FUNDS TRANSFER	(208,552.48)
AP WIRE FUNDS TRANSFER	(207,640.50)
9/12 ACCR FOR MERCHANTS WIRES	(200,000.00)
9/12 ACCR FOR MERCHANTS WIRES	(200,000.00)
CC FEE ZBA TO 9999CC (48)	(198,261.03)
9/12 ACCR FOR MERCHANTS WIRES	(190,000.00)
AP WIRE FUNDS TRANSFER	(186,934.96)
AP WIRE FUNDS TRANSFER	(180,487.81)
CONTROL DISBURSEMENTS PAYABLES	(175,097.17)
CR	(169,439.15)
TO MOVE CUGGLI BR-MPSGT-MPSCS	(161,674.73)
9/12 ACCR FOR MERCHANTS WIRES	(158,034.78)
SUNTRUST WIRE 10/2/12 TO MAIN	(150,172.43)
9/12 ACCR FOR MERCHANTS WIRES	(150,000.00)
TO MOVE CUGGLI BR-MPSGT-MPSPH	(147,347.42)
9/12 ACCR FOR MERCHANTS WIRES	(138,115.00)

TO MOVE CUGGLI BR-MPSGT-MPS	(137,940.50)
TO MOVE CUGGLI BR-MPSGT-NORMC	(137,867.69)
TO MOVE CUGGLI BR-MPSGT-DEK	(137,107.85)
TO MOVE CUGGLI BR-MPSGT-NNMKT	(133,677.93)
FEES ZBA TP 9999CAP(63)	(132,971.44)
AP ELECTRONIC FUNDS TRANSFER	(114,532.72)
CONTROL DISBURSEMENTS PAYABLES	(103,094.90)
CR	(102,344.72)
TO MOVE CUGGLI BR-MPSGT-KINGS	(101,998.91)
AP WIRE FUNDS TRANSFER	(100,851.79)
CAPITAL ONE SPECIAL #6460	(100,000.00)
TO MOVE CUGGLI BR-MPSGT-MIARR	(97,726.16)
TO MOVE CUGGLI BR-MPSGT-GB	(96,014.00)
TO MOVE CUGGLI BR-MPSGT-JVUB	(92,358.10)
AP ELECTRONIC FUNDS TRANSFER	(88,368.86)
TO MOVE CUGGLI BR-MPSGT-ATFAY	(86,887.80)
CR	(86,414.31)
TO MOVE CUGGLI BR-MPSGT-FTLHW	(85,657.65)
AP ELECTRONIC FUNDS TRANSFER	(85,222.55)
TO MOVE CUGGLI BR-MPSGT-ATCON	(84,994.32)
AP WIRE FUNDS TRANSFER	(84,511.05)
TO MOVE CUGGLI BR-MPSGT-MAR	(84,301.73)
BOA MERCHANT FEES SEPT 2011	(83,911.70)
TO MOVE CUGGLI BR-MPSGT-ATGOD	(81,696.06)
TO MOVE CUGGLI BR-MPSGT-MIAFL	(80,297.00)
TO MOVE CUGGLI BR-MPSGT-RICHC	(80,004.14)
TO MOVE CUGGLI BR-MPSGT-DAY	(79,309.52)
TO MOVE CUGGLI BR-MPSGT-ATHM	(78,833.54)
TO MOVE CUGGLI BR-MPSGT-ATSTB	(78,780.76)
TO MOVE CUGGLI BR-MPSGT-RICH2	(77,553.54)
CR	(77,457.00)
8/12 PR CKS DATED AFTER MONTH	(76,471.82)
PAYROLL 2000 CLOSE TO GENERAL	(74,055.06)
PAYROLL 2000 CLOSE TO GENERAL	(72,673.52)
AP ELECTRONIC FUNDS TRANSFER	(72,043.02)
PAYROLL 2000 CLOSE TO GENERAL	(71,627.18)
TO MOVE CUGGLI BR-MPSGT-ATDRU	(70,874.67)
CR	(70,091.95)
CAPITAL ONE SPECIAL #6460	(70,000.00)
TO MOVE CUGGLI BR-MPSGT-ATNLP	(69,428.22)
TO MOVE CUGGLI BR-MPSGT-AUGWS	(68,946.14)
TO MOVE CUGGLI BR-MPSGT-TPDMN	(68,035.36)
TO MOVE CUGGLI BR-MPSGT-SPRT2	(67,178.77)
TO MOVE CUGGLI BR-MPSGT-CHATH	(67,077.17)
CR	(66,904.38)
TO MOVE CUGGLI BR-MPSGT-CHAT	(66,507.21)
SEPT WIRES-USBANK/SLRR-CAPONE	(66,219.00)
TO MOVE CUGGLI BR-MPSGT-ATPI	(66,208.41)
AP WIRE FUNDS TRANSFER	(64,598.08)
AP ELECTRONIC FUNDS TRANSFER	(63,155.09)
TO MOVE CUGGLI BR-MPSGT-ATMEM	(61,668.05)
TO MOVE CUGGLI ATCOB-SLRR	(61,526.97)

TO MOVE CUGGLI BR-MPSGT-SAVOM	(60,503.25)
TO MOVE CUGGLI BR-MPSGT-JVL10	(58,919.22)
CR	(58,853.67)
TO MOVE CUGGLI BR-MPSGT-STP19	(58,847.00)
RECLASS PAYROLL ACCOUNT	(58,575.34)
TO MOVE CUGGLI BR-MPSGT-NVMW	(55,257.04)
9/12 ACCR FOR MERCHANTS WIRES	(55,000.00)
AP ACH PAYMENT FUNDING	(54,947.98)
FARA FUNDS TRANSFER	(54,573.89)
FARA ZBA TO 0503	(54,060.21)
CONTROL DISBURSEMENTS PAYABLES	(52,695.26)
AP WIRE FUNDS TRANSFER	(52,611.50)
CONTROL DISBURSEMENTS PAYABLES	(50,030.00)
TO MOVE CUGGLI BR-MPSGT-GVFGM	(49,321.50)
TO MOVE CUGGLI BR-MPSGT-CHESP	(47,826.21)
TO MOVE CUGGLI BR-MPSGT-ATHNS	(46,039.20)
AP WIRE FUNDS TRANSFER	(41,517.41)
TO MOVE CUGGLI BR-MPSGT-ATSLM	(41,308.84)
AP ELECTRONIC FUNDS TRANSFER	(37,724.02)
AP ELECTRONIC FUNDS TRANSFER	(36,317.74)
PAYROLL 2000 CLOSE TO GENERAL	(36,139.87)
CAPITAL ONE SPECIAL #6460	(35,000.00)
SPECIAL ACCT ADJ AUGUST 2012	(35,000.00)
TO CORRECT J/E 253497	(35,000.00)
PAYROLL 2000 CLOSE TO GENERAL	(34,603.99)
PAYROLL 2000 CLOSE TO GENERAL	(34,114.39)
PAYROLL 2000 CLOSE TO GENERAL	(33,427.71)
AP WIRE FUNDS TRANSFER	(31,371.73)
PAYROLL 2000 CLOSE TO GENERAL	(30,062.30)
AP ELECTRONIC FUNDS TRANSFER	(29,957.41)
AP ELECTRONIC FUNDS TRANSFER	(29,957.41)
PAYROLL 2000 CLOSE TO GENERAL	(29,506.18)
9/12 TRANS WHIT4232 TO OPER	(29,224.27)
PAYROLL 2000 CLOSE TO GENERAL	(29,007.28)
PAYROLL 2000 CLOSE TO GENERAL	(28,860.69)
PAYROLL 2000 CLOSE TO GENERAL	(28,379.67)
PAYROLL 2000 CLOSE TO GENERAL	(27,870.90)
PAYROLL 2000 CLOSE TO GENERAL	(27,771.88)
PAYROLL 2000 CLOSE TO GENERAL	(27,289.21)
AP WIRE FUNDS TRANSFER	(26,782.82)
AP ELECTRONIC FUNDS TRANSFER	(26,727.98)
PAYROLL 2000 CLOSE TO GENERAL	(26,457.23)
PAYROLL 2000 CLOSE TO GENERAL	(26,160.08)
PAYROLL 2000 CLOSE TO GENERAL	(25,520.07)
PAYROLL 2000 CLOSE TO GENERAL	(25,322.76)
PAYROLL 2000 CLOSE TO GENERAL	(25,250.65)
PAYROLL 2000 CLOSE TO GENERAL	(25,150.37)
CONTROL DISBURSEMENTS PAYABLES	(25,000.00)
CONTROL DISBURSEMENTS PAYABLES	(24,971.40)
PAYROLL 2000 CLOSE TO GENERAL	(24,843.61)
AP WIRE FUNDS TRANSFER	(24,785.67)
PAYROLL 2000 CLOSE TO GENERAL	(23,942.09)



AP WIRE FUNDS TRANSFER	(23,921.11)
CONTROL DISBURSEMENTS PAYABLES	(23,831.69)
CONTROL DISBURSEMENTS PAYABLES	(23,290.34)
PAYROLL 2000 CLOSE TO GENERAL	(23,282.29)
PAYROLL 2000 CLOSE TO GENERAL	(23,167.42)
CONTROL DISBURSEMENTS PAYABLES	(22,918.94)
PAYROLL 2000 CLOSE TO GENERAL	(22,683.14)
PAYROLL 2000 CLOSE TO GENERAL	(22,454.90)
CONTROL DISBURSEMENTS PAYABLES	(22,026.54)
CONTROL DISBURSEMENTS PAYABLES	(21,951.74)
PAYROLL 2000 CLOSE TO GENERAL	(21,802.69)
PAYROLL 2000 CLOSE TO GENERAL	(21,699.31)
PAYROLL 2000 CLOSE TO GENERAL	(21,399.25)
PAYROLL 2000 CLOSE TO GENERAL	(21,337.07)
PAYROLL 2000 CLOSE TO GENERAL	(21,191.72)
PAYROLL 2000 CLOSE TO GENERAL	(21,185.70)
PAYROLL 2000 CLOSE TO GENERAL	(21,037.49)
PAYROLL 2000 CLOSE TO GENERAL	(20,703.47)
PAYROLL 2000 CLOSE TO GENERAL	(20,688.08)
PAYROLL 2000 CLOSE TO GENERAL	(20,680.26)
PAYROLL 2000 CLOSE TO GENERAL	(20,292.57)
PAYROLL 2000 CLOSE TO GENERAL	(20,282.51)
PAYROLL 2000 CLOSE TO GENERAL	(20,135.67)
PAYROLL 2000 CLOSE TO GENERAL	(20,135.41)
CAPITAL ONE SPECIAL #6460	(20,000.00)
AP WIRE FUNDS TRANSFER	(20,000.00)
PAYROLL 2000 CLOSE TO GENERAL	(19,959.96)
PAYROLL 2000 CLOSE TO GENERAL	(19,832.69)
CONTROL DISBURSEMENTS PAYABLES	(19,785.44)
PAYROLL 2000 CLOSE TO GENERAL	(19,782.00)
PAYROLL 2000 CLOSE TO GENERAL	(19,591.41)
PAYROLL 2000 CLOSE TO GENERAL	(19,501.91)
PAYROLL 2000 CLOSE TO GENERAL	(19,395.64)
PAYROLL 2000 CLOSE TO GENERAL	(19,372.78)
CONTROL DISBURSEMENTS PAYABLES	(19,233.25)
PAYROLL 2000 CLOSE TO GENERAL	(19,228.63)
PAYROLL 2000 CLOSE TO GENERAL	(19,095.48)
CONTROL DISBURSEMENTS PAYABLES	(18,862.90)
PAYROLL 2000 CLOSE TO GENERAL	(18,862.24)
PAYROLL 2000 CLOSE TO GENERAL	(18,859.39)
AP WIRE FUNDS TRANSFER	(18,853.22)
PAYROLL 2000 CLOSE TO GENERAL	(18,851.78)
CONTROL DISBURSEMENTS PAYABLES	(18,685.21)
PAYROLL 2000 CLOSE TO GENERAL	(18,561.32)
AP ACH PAYMENT FUNDING	(18,549.84)
PAYROLL 2000 CLOSE TO GENERAL	(18,470.65)
PAYROLL 2000 CLOSE TO GENERAL	(18,428.48)
PAYROLL 2000 CLOSE TO GENERAL	(18,254.55)
PAYROLL 2000 CLOSE TO GENERAL	(18,237.16)
PAYROLL 2000 CLOSE TO GENERAL	(18,209.73)
CONTROL DISBURSEMENTS PAYABLES	(18,171.75)
PAYROLL 2000 CLOSE TO GENERAL	(18,143.42)

PAYROLL 2000 CLOSE TO GENERAL	(17,850.41)
SWEEP REVRSED BY SUNTRUST 9/19	(17,554.61)
JAXRR SWEEP DUPLICATED SEPT12	(17,554.61)
PAYROLL 2000 CLOSE TO GENERAL	(17,350.39)
PAYROLL 2000 CLOSE TO GENERAL	(17,304.32)
PAYROLL 2000 CLOSE TO GENERAL	(17,262.52)
PAYROLL 2000 CLOSE TO GENERAL	(17,160.30)
PAYROLL 2000 CLOSE TO GENERAL	(17,158.73)
PAYROLL 2000 CLOSE TO GENERAL	(17,153.48)
PAYROLL 2000 CLOSE TO GENERAL	(17,023.07)
PAYROLL 2000 CLOSE TO GENERAL	(16,984.09)
PAYROLL 2000 CLOSE TO GENERAL	(16,975.04)
PAYROLL 2000 CLOSE TO GENERAL	(16,767.95)
PAYROLL 2000 CLOSE TO GENERAL	(16,730.10)
PAYROLL 2000 CLOSE TO GENERAL	(16,653.90)
PAYROLL 2000 CLOSE TO GENERAL	(16,642.51)
PAYROLL 2000 CLOSE TO GENERAL	(16,575.89)
PAYROLL 2000 CLOSE TO GENERAL	(16,571.71)
PAYROLL 2000 CLOSE TO GENERAL	(16,459.54)
PAYROLL 2000 CLOSE TO GENERAL	(16,413.96)
PAYROLL 2000 CLOSE TO GENERAL	(16,378.76)
PAYROLL 2000 CLOSE TO GENERAL	(16,307.50)
PAYROLL 2000 CLOSE TO GENERAL	(16,292.94)
PAYROLL 2000 CLOSE TO GENERAL	(16,135.00)
PAYROLL 2000 CLOSE TO GENERAL	(16,091.29)
PAYROLL 2000 CLOSE TO GENERAL	(16,057.51)
PAYROLL 2000 CLOSE TO GENERAL	(16,020.60)
PAYROLL 2000 CLOSE TO GENERAL	(15,983.55)
PAYROLL 2000 CLOSE TO GENERAL	(15,964.76)
PAYROLL 2000 CLOSE TO GENERAL	(15,958.40)
PAYROLL 2000 CLOSE TO GENERAL	(15,909.10)
PAYROLL 2000 CLOSE TO GENERAL	(15,842.51)
PAYROLL 2000 CLOSE TO GENERAL	(15,826.91)
PAYROLL 2000 CLOSE TO GENERAL	(15,804.95)
PAYROLL 2000 CLOSE TO GENERAL	(15,708.30)
PAYROLL 2000 CLOSE TO GENERAL	(15,553.79)
PAYROLL 2000 CLOSE TO GENERAL	(15,449.38)
PAYROLL 2000 CLOSE TO GENERAL	(15,442.21)
PAYROLL 2000 CLOSE TO GENERAL	(15,402.07)
PAYROLL 2000 CLOSE TO GENERAL	(15,308.01)
PAYROLL 2000 CLOSE TO GENERAL	(15,240.94)
PAYROLL 2000 CLOSE TO GENERAL	(15,101.71)
PAYROLL 2000 CLOSE TO GENERAL	(14,956.19)
PAYROLL 2000 CLOSE TO GENERAL	(14,952.63)
PAYROLL 2000 CLOSE TO GENERAL	(14,948.68)
PAYROLL 2000 CLOSE TO GENERAL	(14,947.10)
AP ACH PAYMENT FUNDING	(14,917.79)
PAYROLL 2000 CLOSE TO GENERAL	(14,913.12)
PAYROLL 2000 CLOSE TO GENERAL	(14,879.01)
PAYROLL 2000 CLOSE TO GENERAL	(14,857.03)
PAYROLL 2000 CLOSE TO GENERAL	(14,854.83)
BOA INTERCHANGE FEES OCT3 2012	(14,836.04)

PAYROLL 2000 CLOSE TO GENERAL	(14,796.33)
CONTROL DISBURSEMENTS PAYABLES	(14,784.79)
PAYROLL 2000 CLOSE TO GENERAL	(14,770.16)
PAYROLL 2000 CLOSE TO GENERAL	(14,754.33)
PAYROLL 2000 CLOSE TO GENERAL	(14,692.65)
PAYROLL 2000 CLOSE TO GENERAL	(14,669.59)
PAYROLL 2000 CLOSE TO GENERAL	(14,603.81)
PAYROLL 2000 CLOSE TO GENERAL	(14,570.01)
PAYROLL 2000 CLOSE TO GENERAL	(14,547.01)
PAYROLL 2000 CLOSE TO GENERAL	(14,527.69)
PAYROLL 2000 CLOSE TO GENERAL	(14,512.05)
PAYROLL 2000 CLOSE TO GENERAL	(14,504.93)
PAYROLL 2000 CLOSE TO GENERAL	(14,478.51)
PAYROLL 2000 CLOSE TO GENERAL	(14,471.75)
PAYROLL 2000 CLOSE TO GENERAL	(14,447.32)
PAYROLL 2000 CLOSE TO GENERAL	(14,416.21)
PAYROLL 2000 CLOSE TO GENERAL	(14,402.78)
PAYROLL 2000 CLOSE TO GENERAL	(14,361.76)
PAYROLL 2000 CLOSE TO GENERAL	(14,357.67)
PAYROLL 2000 CLOSE TO GENERAL	(14,339.53)
PAYROLL 2000 CLOSE TO GENERAL	(14,322.50)
PAYROLL 2000 CLOSE TO GENERAL	(14,228.93)
PAYROLL 2000 CLOSE TO GENERAL	(14,221.38)
PAYROLL 2000 CLOSE TO GENERAL	(14,190.36)
PAYROLL 2000 CLOSE TO GENERAL	(14,133.45)
PAYROLL 2000 CLOSE TO GENERAL	(14,130.66)
PAYROLL 2000 CLOSE TO GENERAL	(14,112.31)
PAYROLL 2000 CLOSE TO GENERAL	(14,071.03)
PAYROLL 2000 CLOSE TO GENERAL	(14,066.86)
PAYROLL 2000 CLOSE TO GENERAL	(14,021.44)
PAYROLL 2000 CLOSE TO GENERAL	(14,005.02)
PAYROLL 2000 CLOSE TO GENERAL	(13,986.04)
PAYROLL 2000 CLOSE TO GENERAL	(13,979.69)
PAYROLL 2000 CLOSE TO GENERAL	(13,953.05)
PAYROLL 2000 CLOSE TO GENERAL	(13,814.19)
PAYROLL 2000 CLOSE TO GENERAL	(13,812.27)
PAYROLL 2000 CLOSE TO GENERAL	(13,738.70)
PAYROLL 2000 CLOSE TO GENERAL	(13,711.22)
PAYROLL 2000 CLOSE TO GENERAL	(13,690.57)
PAYROLL 2000 CLOSE TO GENERAL	(13,676.45)
PAYROLL 2000 CLOSE TO GENERAL	(13,646.67)
PAYROLL 2000 CLOSE TO GENERAL	(13,618.12)
PAYROLL 2000 CLOSE TO GENERAL	(13,561.70)
PAYROLL 2000 CLOSE TO GENERAL	(13,534.90)
PAYROLL 2000 CLOSE TO GENERAL	(13,507.84)
PAYROLL 2000 CLOSE TO GENERAL	(13,469.48)
PAYROLL 2000 CLOSE TO GENERAL	(13,405.35)
PAYROLL 2000 CLOSE TO GENERAL	(13,357.30)
PAYROLL 2000 CLOSE TO GENERAL	(13,333.00)
PAYROLL 2000 CLOSE TO GENERAL	(13,298.72)
PAYROLL 2000 CLOSE TO GENERAL	(13,236.19)
PAYROLL 2000 CLOSE TO GENERAL	(13,215.35)

PAYROLL 2000 CLOSE TO GENERAL	(13,200.99)
PAYROLL 2000 CLOSE TO GENERAL	(13,063.46)
CONTROL DISBURSEMENTS PAYABLES	(13,000.12)
PAYROLL 2000 CLOSE TO GENERAL	(12,897.12)
PAYROLL 2000 CLOSE TO GENERAL	(12,891.29)
PAYROLL 2000 CLOSE TO GENERAL	(12,867.82)
PAYROLL 2000 CLOSE TO GENERAL	(12,821.43)
PAYROLL 2000 CLOSE TO GENERAL	(12,812.51)
PAYROLL 2000 CLOSE TO GENERAL	(12,809.82)
PAYROLL 2000 CLOSE TO GENERAL	(12,704.22)
PAYROLL 2000 CLOSE TO GENERAL	(12,564.09)
PAYROLL 2000 CLOSE TO GENERAL	(12,530.52)
PAYROLL 2000 CLOSE TO GENERAL	(12,517.46)
CR	(12,500.00)
PAYROLL 2000 CLOSE TO GENERAL	(12,482.73)
CONTROL DISBURSEMENTS PAYABLES	(12,348.51)
PAYROLL 2000 CLOSE TO GENERAL	(12,013.73)
CR	(12,000.00)
AP ELECTRONIC FUNDS TRANSFER	(11,963.98)
AP ELECTRONIC FUNDS TRANSFER	(11,932.69)
PAYROLL 2000 CLOSE TO GENERAL	(11,921.17)
PAYROLL 2000 CLOSE TO GENERAL	(11,849.97)
PAYROLL 2000 CLOSE TO GENERAL	(11,790.97)
PAYROLL 2000 CLOSE TO GENERAL	(11,740.30)
PAYROLL 2000 CLOSE TO GENERAL	(11,727.10)
PAYROLL 2000 CLOSE TO GENERAL	(11,704.87)
AP WIRE FUNDS TRANSFER	(11,703.07)
PAYROLL 2000 CLOSE TO GENERAL	(11,597.76)
PAYROLL 2000 CLOSE TO GENERAL	(11,546.41)
PAYROLL 2000 CLOSE TO GENERAL	(11,456.87)
PAYROLL 2000 CLOSE TO GENERAL	(11,353.59)
PAYROLL 2000 CLOSE TO GENERAL	(11,258.47)
PAYROLL 2000 CLOSE TO GENERAL	(11,171.69)
PAYROLL 2000 CLOSE TO GENERAL	(11,085.45)
PAYROLL 2000 CLOSE TO GENERAL	(11,049.18)
PAYROLL 2000 CLOSE TO GENERAL	(10,968.07)
CONTROL DISBURSEMENTS PAYABLES	(10,960.38)
PAYROLL 2000 CLOSE TO GENERAL	(10,891.43)
PAYROLL 2000 CLOSE TO GENERAL	(10,821.11)
PAYROLL 2000 CLOSE TO GENERAL	(10,798.56)
CONTROL DISBURSEMENTS PAYABLES	(10,787.50)
PAYROLL 2000 CLOSE TO GENERAL	(10,651.85)
PAYROLL 2000 CLOSE TO GENERAL	(10,637.34)
PAYROLL 2000 CLOSE TO GENERAL	(10,573.78)
MOBSP BANK FEES SEPTEMBER 2012	(10,523.95)
TO CORRECT J/E 253323	(10,523.95)
PAYROLL 2000 CLOSE TO GENERAL	(10,484.99)
PAYROLL 2000 CLOSE TO GENERAL	(10,406.04)
PAYROLL 2000 CLOSE TO GENERAL	(10,363.19)
PAYROLL 2000 CLOSE TO GENERAL	(10,353.99)
PAYROLL 2000 CLOSE TO GENERAL	(10,269.49)
PAYROLL 2000 CLOSE TO GENERAL	(10,141.06)

AMEX FEES SEPTEMBER 2012	(10,042.78)
RECONCILING ENTRY SEPT 2012	(10,000.00)
CONTROL DISBURSEMENTS PAYABLES	(10,000.00)
AP WIRE FUNDS TRANSFER	(10,000.00)
AP WIRE FUNDS TRANSFER	(10,000.00)
AP WIRE FUNDS TRANSFER	(10,000.00)
PAYROLL 2000 CLOSE TO GENERAL	(9,873.60)
PAYROLL 2000 CLOSE TO GENERAL	(9,696.03)
PAYROLL 2000 CLOSE TO GENERAL	(9,571.11)
PAYROLL 2000 CLOSE TO GENERAL	(9,501.03)
CONTROL DISBURSEMENTS PAYABLES	(9,315.52)
CR	(9,000.00)
PAYROLL 2000 CLOSE TO GENERAL	(8,780.59)
CR	(8,700.00)
CR	(8,635.00)
CR	(8,415.00)
AP WIRE FUNDS TRANSFER	(8,098.86)
AP ACH PAYMENT FUNDING	(8,007.08)
CAP ONE ANALYSIS FEES AUG 2012	(7,896.07)
CR	(7,500.00)
CR	(7,290.00)
TO MOVE CUGGLI BR-MPSGT-WH	(7,290.00)
CR	(7,200.00)
PAYROLL 2000 CLOSE TO GENERAL	(7,116.37)
PAYROLL 2000 CLOSE TO GENERAL	(7,078.46)
AP WIRE FUNDS TRANSFER	(7,052.75)
CONTROL DISBURSEMENTS PAYABLES	(7,002.70)
AP ACH PAYMENT FUNDING	(6,675.94)
CR	(6,600.00)
TO MOVE CUGGLI BR-MPSGT-MPSPH	(6,600.00)
CR	(6,486.00)
CR	(6,475.00)
AP ACH PAYMENT FUNDING	(6,470.72)
AP ACH PAYMENT FUNDING	(6,303.34)
PAYROLL 2000 CLOSE TO GENERAL	(6,025.28)
CR	(6,000.00)
CR	(6,000.00)
TO MOVE CUGGLI BR-MPSGT-MIARR	(6,000.00)
CR	(5,850.00)
TO MOVE CUGGLI BR-MPSGT-MPSCS	(5,850.00)
DISCOVER FEES SEPTEMBER 2012	(5,788.40)
AP ACH PAYMENT FUNDING	(5,521.00)
CR	(5,500.00)
PAYROLL 2000 CLOSE TO GENERAL	(5,486.66)
CR	(5,000.00)
CR	(5,000.00)
CR	(5,000.00)
CR	(5,000.00)
CR	(5,000.00)
CR	(5,000.00)
CR	(5,000.00)
CR	(5,000.00)
CR	(5,000.00)

CR	(5,000.00)
TO MOVE CUGGLI BR-MPSGT-FTLHW	(5,000.00)
TO MOVE CUGGLI BR-MPSGT-DEK	(5,000.00)
TO MOVE CUGGLI BR-MPSGT-GB	(5,000.00)
TO MOVE CUGGLI BR-MPSGT-ATHM	(5,000.00)
TO MOVE CUGGLI BR-MPSGT-CHATH	(5,000.00)
AP WIRE FUNDS TRANSFER	(5,000.00)
AP ACH PAYMENT FUNDING	(4,700.01)
CR	(4,680.00)
TO MOVE CUGGLI BR-MPSGT-ATNLP	(4,676.22)
PAYROLL 2000 CLOSE TO GENERAL	(4,671.99)
REV-9/12 PR CKS DATED AFTER MO	(4,604.84)
CR	(4,584.00)
PAYROLL 2000 CLOSE TO GENERAL	(4,581.74)
CR	(4,500.00)
CR	(4,500.00)
TO MOVE CUGGLI BR-MPSGT-STP19	(4,500.00)
TO MOVE CUGGLI BR-MPSGT-AUGWS	(4,500.00)
CONTROL DISBURSEMENTS PAYABLES	(4,463.00)
CONTROL DISBURSEMENTS PAYABLES	(4,463.00)
AP ELECTRONIC FUNDS TRANSFER	(4,417.77)
CR	(4,400.00)
PAYROLL 2000 CLOSE TO GENERAL	(4,393.95)
CONTROL DISBURSEMENTS PAYABLES	(4,294.18)
CR	(4,150.00)
TO MOVE CUGGLI BR-MPSGT-MPS	(4,150.00)
CONTROL DISBURSEMENTS PAYABLES	(4,117.00)
CR	(4,000.00)
CR	(4,000.00)
CR	(4,000.00)
CR	(4,000.00)
CR	(4,000.00)
TO MOVE CUGGLI ATCOB-SLRR	(4,000.00)
TO MOVE CUGGLI BR-MPSGT-GVFGM	(4,000.00)
CR	(3,980.00)
TO MOVE CUGGLI BR-MPSGT-TPDMN	(3,980.00)
AP ACH PAYMENT FUNDING	(3,916.06)
CR	(3,800.00)
TO MOVE CUGGLI BR-MPSGT-ATPI	(3,800.00)
PAYROLL 2000 CLOSE TO GENERAL	(3,776.23)
CR	(3,750.00)
AR2000 CASH RECEIPTS	(3,690.45)
CR	(3,600.00)
CR	(3,600.00)
TO MOVE CUGGLI BR-MPSGT-DAY	(3,600.00)
TO MOVE CUGGLI BR-MPSGT-JVL10	(3,600.00)
TO MOVE CUGGLI BR-MPSGT-ATHNS	(3,590.00)
CONTROL DISBURSEMENTS PAYABLES	(3,539.65)
PAYROLL 2000 CLOSE TO GENERAL	(3,510.40)
CR	(3,500.00)
CR	(3,500.00)
CR	(3,500.00)

CR	(3,500.00)
TO MOVE CUGGLI BR-MPSGT-JVUB	(3,500.00)
PAYROLL 2000 CLOSE TO GENERAL	(3,411.60)
PAYROLL 2000 CLOSE TO GENERAL	(3,411.60)
CONTROL DISBURSEMENTS PAYABLES	(3,321.89)
CR	(3,300.00)
PAYROLL 2000 CLOSE TO GENERAL	(3,268.33)
CONTROL DISBURSEMENTS PAYABLES	(3,229.66)
CR	(3,200.00)
TO MOVE CUGGLI BR-MPSGT-CHESP	(3,200.00)
PAYROLL 2000 CLOSE TO GENERAL	(3,192.88)
PAYROLL 2000 CLOSE TO GENERAL	(3,156.60)
PAYROLL 2000 CLOSE TO GENERAL	(3,011.03)
CR	(3,000.00)
CR	(3,000.00)
TO MOVE CUGGLI BR-MPSGT-ATDRU	(3,000.00)
PAYROLL 2000 CLOSE TO GENERAL	(2,828.37)
PAYROLL 2000 CLOSE TO GENERAL	(2,825.77)
PAYROLL 2000 CLOSE TO GENERAL	(2,752.89)
PAYROLL 2000 CLOSE TO GENERAL	(2,520.49)
PAYROLL 2000 CLOSE TO GENERAL	(2,511.41)
CR	(2,500.00)
9/12 REC'D ATALAYA LOAN-INTERE	(2,455.56)
CR	(2,400.00)
TO MOVE CUGGLI BR-MPSGT-NNMKT	(2,400.00)
CONTROL DISBURSEMENTS PAYABLES	(2,400.00)
PAYROLL 2000 CLOSE TO GENERAL	(2,335.32)
JAXRR BANK FEES SEPTEMBER 2012	(2,256.95)
CR	(2,250.00)
TO MOVE CUGGLI BR-MPSGT-SAVOM	(2,250.00)
CONTROL DISBURSEMENTS PAYABLES	(2,169.00)
PAYROLL 2000 CLOSE TO GENERAL	(2,106.35)
PAYROLL 2000 CLOSE TO GENERAL	(2,106.33)
CONTROL DISBURSEMENTS PAYABLES	(2,081.25)
PAYROLL 2000 CLOSE TO GENERAL	(2,029.97)
CR	(2,000.00)
CR	(2,000.00)
TO MOVE CUGGLI BR-MPSGT-MIAFL	(2,000.00)
TO MOVE CUGGLI BR-MPSGT-ATMEM	(2,000.00)
AP ACH PAYMENT FUNDING	(1,974.77)
MPSGT BANK ADJ SEPTEMBER 2012	(1,950.00)
PAYROLL 2000 CLOSE TO GENERAL	(1,867.87)
PAYROLL 2000 CLOSE TO GENERAL	(1,838.58)
TO MOVE CUGGLI BR-MPSGT-ATSTB	(1,806.92)
PAYROLL 2000 CLOSE TO GENERAL	(1,770.18)
CONTROL DISBURSEMENTS PAYABLES	(1,736.51)
PAYROLL 2000 CLOSE TO GENERAL	(1,717.76)
PAYROLL 2000 CLOSE TO GENERAL	(1,650.12)
PAYROLL 2000 CLOSE TO GENERAL	(1,600.94)
CONTROL DISBURSEMENTS PAYABLES	(1,595.76)
PAYROLL 2000 CLOSE TO GENERAL	(1,566.33)
PAYROLL 2000 CLOSE TO GENERAL	(1,537.15)

CR	(1,500.00)
TO MOVE CUGGLI BR-MPSGT-CHAT	(1,500.00)
PAYROLL 2000 CLOSE TO GENERAL	(1,475.17)
PAYROLL 2000 CLOSE TO GENERAL	(1,453.38)
PAYROLL 2000 CLOSE TO GENERAL	(1,441.87)
PAYROLL 2000 CLOSE TO GENERAL	(1,402.26)
PAYROLL 2000 CLOSE TO GENERAL	(1,390.86)
CONTROL DISBURSEMENTS PAYABLES	(1,348.75)
PAYROLL 2000 CLOSE TO GENERAL	(1,343.28)
PAYROLL 2000 CLOSE TO GENERAL	(1,328.19)
PAYROLL 2000 CLOSE TO GENERAL	(1,322.57)
PAYROLL 2000 CLOSE TO GENERAL	(1,318.58)
CONTROL DISBURSEMENTS PAYABLES	(1,317.25)
AP ACH PAYMENT FUNDING	(1,317.18)
PAYROLL 2000 CLOSE TO GENERAL	(1,307.08)
CONTROL DISBURSEMENTS PAYABLES	(1,301.00)
PAYROLL 2000 CLOSE TO GENERAL	(1,279.71)
CONTROL DISBURSEMENTS PAYABLES	(1,270.55)
PAYROLL 2000 CLOSE TO GENERAL	(1,260.07)
PAYROLL 2000 CLOSE TO GENERAL	(1,236.73)
PAYROLL 2000 CLOSE TO GENERAL	(1,225.00)
PAYROLL 2000 CLOSE TO GENERAL	(1,225.00)
PAYROLL 2000 CLOSE TO GENERAL	(1,225.00)
CR	(1,200.00)
PAYROLL 2000 CLOSE TO GENERAL	(1,198.26)
PAYROLL 2000 CLOSE TO GENERAL	(1,184.29)
CAP ONE BK ADJ 082012	(1,182.63)
PAYROLL 2000 CLOSE TO GENERAL	(1,100.00)
PAYROLL 2000 CLOSE TO GENERAL	(1,100.00)
PAYROLL 2000 CLOSE TO GENERAL	(1,090.00)
PAYROLL 2000 CLOSE TO GENERAL	(1,072.46)
PAYROLL 2000 CLOSE TO GENERAL	(1,040.00)
PAYROLL 2000 CLOSE TO GENERAL	(1,040.00)
PAYROLL 2000 CLOSE TO GENERAL	(1,026.13)
AP ELECTRONIC FUNDS TRANSFER	(1,007.42)
PAYROLL 2000 CLOSE TO GENERAL	(1,000.00)
PAYROLL 2000 CLOSE TO GENERAL	(1,000.00)
PAYROLL 2000 CLOSE TO GENERAL	(1,000.00)
CONTROL DISBURSEMENTS PAYABLES	(991.22)
PAYROLL 2000 CLOSE TO GENERAL	(990.00)
PAYROLL 2000 CLOSE TO GENERAL	(977.17)
PAYROLL 2000 CLOSE TO GENERAL	(970.73)
CONTROL DISBURSEMENTS PAYABLES	(963.59)
PAYROLL 2000 CLOSE TO GENERAL	(940.00)
PAYROLL 2000 CLOSE TO GENERAL	(940.00)
PAYROLL 2000 CLOSE TO GENERAL	(920.74)
PAYROLL 2000 CLOSE TO GENERAL	(902.16)
PAYROLL 2000 CLOSE TO GENERAL	(890.03)
PAYROLL 2000 CLOSE TO GENERAL	(877.75)
CR	(850.00)
AP ACH PAYMENT FUNDING	(837.93)
MPSGT BANK ADJ SEPTEMBER 2012	(800.00)



PAYROLL 2000 CLOSE TO GENERAL	(778.99)
PAYROLL 2000 CLOSE TO GENERAL	(761.98)
JAXRR BANK ADJ SEPTEMBER 2012	(720.97)
PAYROLL 2000 CLOSE TO GENERAL	(720.46)
PAYROLL 2000 CLOSE TO GENERAL	(706.79)
PAYROLL 2000 CLOSE TO GENERAL	(706.79)
PAYROLL 2000 CLOSE TO GENERAL	(706.79)
PAYROLL 2000 CLOSE TO GENERAL	(678.42)
PAYROLL 2000 CLOSE TO GENERAL	(678.33)
PAYROLL 2000 CLOSE TO GENERAL	(649.71)
PAYROLL 2000 CLOSE TO GENERAL	(629.28)
PAYROLL 2000 CLOSE TO GENERAL	(620.84)
PAYROLL 2000 CLOSE TO GENERAL	(613.77)
PAYROLL 2000 CLOSE TO GENERAL	(601.53)
PAYROLL 2000 CLOSE TO GENERAL	(601.53)
PAYROLL 2000 CLOSE TO GENERAL	(601.53)
CAP ONE BK ADJ 062012	(600.00)
PAYROLL 2000 CLOSE TO GENERAL	(600.00)
PAYROLL 2000 CLOSE TO GENERAL	(600.00)
PAYROLL 2000 CLOSE TO GENERAL	(599.98)
PAYROLL 2000 CLOSE TO GENERAL	(586.81)
PAYROLL 2000 CLOSE TO GENERAL	(583.02)
PAYROLL 2000 CLOSE TO GENERAL	(568.18)
PAYROLL 2000 CLOSE TO GENERAL	(568.18)
PAYROLL 2000 CLOSE TO GENERAL	(568.18)
PAYROLL 2000 CLOSE TO GENERAL	(567.69)
PAYROLL 2000 CLOSE TO GENERAL	(567.69)
PAYROLL 2000 CLOSE TO GENERAL	(567.69)
FARA FUNDS TRANSFER	(551.96)
CONTROL DISBURSEMENTS PAYABLES	(549.02)
MOBSP BANK FEES/ADJ SEPT 2012	(545.39)
PAYROLL 2000 CLOSE TO GENERAL	(545.00)
PAYROLL 2000 CLOSE TO GENERAL	(545.00)
PAYROLL 2000 CLOSE TO GENERAL	(545.00)
PAYROLL 2000 CLOSE TO GENERAL	(538.86)
PAYROLL 2000 CLOSE TO GENERAL	(538.08)
PAYROLL 2000 CLOSE TO GENERAL	(530.09)
PAYROLL 2000 CLOSE TO GENERAL	(530.00)
PAYROLL 2000 CLOSE TO GENERAL	(530.00)
PAYROLL 2000 CLOSE TO GENERAL	(530.00)
PAYROLL 2000 CLOSE TO GENERAL	(530.00)
PAYROLL 2000 CLOSE TO GENERAL	(510.70)
PAYROLL 2000 CLOSE TO GENERAL	(510.02)
CONTROL DISBURSEMENTS PAYABLES	(500.00)
CONTROL DISBURSEMENTS PAYABLES	(500.00)
PAYROLL 2000 CLOSE TO GENERAL	(487.23)
PAYROLL 2000 CLOSE TO GENERAL	(484.54)
PAYROLL 2000 CLOSE TO GENERAL	(480.54)
PAYROLL 2000 CLOSE TO GENERAL	(480.00)
PAYROLL 2000 CLOSE TO GENERAL	(480.00)
PAYROLL 2000 CLOSE TO GENERAL	(480.00)
PAYROLL 2000 CLOSE TO GENERAL	(472.90)
PAYROLL 2000 CLOSE TO GENERAL	(460.14)

PAYROLL 2000 CLOSE TO GENERAL	(450.00)
PAYROLL 2000 CLOSE TO GENERAL	(450.00)
PAYROLL 2000 CLOSE TO GENERAL	(450.00)
PAYROLL 2000 CLOSE TO GENERAL	(444.81)
PAYROLL 2000 CLOSE TO GENERAL	(444.67)
PAYROLL 2000 CLOSE TO GENERAL	(443.65)
PAYROLL 2000 CLOSE TO GENERAL	(443.51)
PAYROLL 2000 CLOSE TO GENERAL	(440.00)
PAYROLL 2000 CLOSE TO GENERAL	(440.00)
PAYROLL 2000 CLOSE TO GENERAL	(440.00)
CONTROL DISBURSEMENTS PAYABLES	(425.55)
PAYROLL 2000 CLOSE TO GENERAL	(414.00)
PAYROLL 2000 CLOSE TO GENERAL	(410.02)
PAYROLL 2000 CLOSE TO GENERAL	(409.67)
PAYROLL 2000 CLOSE TO GENERAL	(409.08)
PAYROLL 2000 CLOSE TO GENERAL	(404.57)
PAYROLL 2000 CLOSE TO GENERAL	(404.54)
PAYROLL 2000 CLOSE TO GENERAL	(402.08)
PAYROLL 2000 CLOSE TO GENERAL	(401.43)
PAYROLL 2000 CLOSE TO GENERAL	(401.16)
PAYROLL 2000 CLOSE TO GENERAL	(400.00)
PAYROLL 2000 CLOSE TO GENERAL	(400.00)
CONTROL DISBURSEMENTS PAYABLES	(398.94)
PAYROLL 2000 CLOSE TO GENERAL	(398.70)
CONTROL DISBURSEMENTS PAYABLES	(370.52)
PAYROLL 2000 CLOSE TO GENERAL	(355.99)
PAYROLL 2000 CLOSE TO GENERAL	(351.08)
BRGON BANK FEES/ADJ SEPT 2012	(345.86)
PAYROLL 2000 CLOSE TO GENERAL	(345.47)
NOCLV BANK FEES/ADJ SEPT 2012	(335.72)
CONTROL DISBURSEMENTS PAYABLES	(335.27)
PAYROLL 2000 CLOSE TO GENERAL	(330.65)
PAYROLL 2000 CLOSE TO GENERAL	(329.42)
CONTROL DISBURSEMENTS PAYABLES	(329.10)
PAYROLL 2000 CLOSE TO GENERAL	(322.76)
PAYROLL 2000 CLOSE TO GENERAL	(318.74)
PAYROLL 2000 CLOSE TO GENERAL	(316.40)
PAYROLL 2000 CLOSE TO GENERAL	(315.00)
PAYROLL 2000 CLOSE TO GENERAL	(312.13)
CONTROL DISBURSEMENTS PAYABLES	(310.00)
PAYROLL 2000 CLOSE TO GENERAL	(309.24)
PAYROLL 2000 CLOSE TO GENERAL	(305.49)
PAYROLL 2000 CLOSE TO GENERAL	(301.78)
PAYROLL 2000 CLOSE TO GENERAL	(301.78)
PAYROLL 2000 CLOSE TO GENERAL	(300.00)
PAYROLL 2000 CLOSE TO GENERAL	(300.00)
PAYROLL 2000 CLOSE TO GENERAL	(300.00)
PAYROLL 2000 CLOSE TO GENERAL	(297.79)
PAYROLL 2000 CLOSE TO GENERAL	(293.19)
PAYROLL 2000 CLOSE TO GENERAL	(291.78)
PAYROLL 2000 CLOSE TO GENERAL	(290.85)
PAYROLL 2000 CLOSE TO GENERAL	(285.83)

PAYROLL 2000 CLOSE TO GENERAL	(280.90)
PAYROLL 2000 CLOSE TO GENERAL	(276.37)
PAYROLL 2000 CLOSE TO GENERAL	(272.03)
PAYROLL 2000 CLOSE TO GENERAL	(271.38)
PAYROLL 2000 CLOSE TO GENERAL	(271.38)
PAYROLL 2000 CLOSE TO GENERAL	(271.38)
PAYROLL 2000 CLOSE TO GENERAL	(270.65)
PAYROLL 2000 CLOSE TO GENERAL	(265.00)
PAYROLL 2000 CLOSE TO GENERAL	(265.00)
PAYROLL 2000 CLOSE TO GENERAL	(260.23)
SLRR BANK FEES SEPTEMBER 2012	(258.42)
PAYROLL 2000 CLOSE TO GENERAL	(255.95)
PAYROLL 2000 CLOSE TO GENERAL	(255.57)
PAYROLL 2000 CLOSE TO GENERAL	(255.00)
PAYROLL 2000 CLOSE TO GENERAL	(255.00)
PAYROLL 2000 CLOSE TO GENERAL	(253.09)
PAYROLL 2000 CLOSE TO GENERAL	(242.77)
PAYROLL 2000 CLOSE TO GENERAL	(242.77)
PAYROLL 2000 CLOSE TO GENERAL	(242.77)
PAYROLL 2000 CLOSE TO GENERAL	(237.97)
PAYROLL 2000 CLOSE TO GENERAL	(232.00)
PAYROLL 2000 CLOSE TO GENERAL	(232.00)
PAYROLL 2000 CLOSE TO GENERAL	(232.00)
PAYROLL 2000 CLOSE TO GENERAL	(230.00)
PAYROLL 2000 CLOSE TO GENERAL	(230.00)
PAYROLL 2000 CLOSE TO GENERAL	(228.17)
PAYROLL 2000 CLOSE TO GENERAL	(226.55)
PAYROLL 2000 CLOSE TO GENERAL	(225.00)
PAYROLL 2000 CLOSE TO GENERAL	(225.00)
PAYROLL 2000 CLOSE TO GENERAL	(225.00)
PAYROLL 2000 CLOSE TO GENERAL	(225.00)
PAYROLL 2000 CLOSE TO GENERAL	(221.89)
PAYROLL 2000 CLOSE TO GENERAL	(220.00)
PAYROLL 2000 CLOSE TO GENERAL	(220.00)
PAYROLL 2000 CLOSE TO GENERAL	(220.00)
PAYROLL 2000 CLOSE TO GENERAL	(220.00)
PAYROLL 2000 CLOSE TO GENERAL	(215.11)
PAYROLL 2000 CLOSE TO GENERAL	(207.38)
PAYROLL 2000 CLOSE TO GENERAL	(200.37)
PAYROLL 2000 CLOSE TO GENERAL	(200.00)
PAYROLL 2000 CLOSE TO GENERAL	(200.00)
PAYROLL 2000 CLOSE TO GENERAL	(200.00)
PAYROLL 2000 CLOSE TO GENERAL	(200.00)
PAYROLL 2000 CLOSE TO GENERAL	(200.00)
PAYROLL 2000 CLOSE TO GENERAL	(195.00)
PAYROLL 2000 CLOSE TO GENERAL	(195.00)
PAYROLL 2000 CLOSE TO GENERAL	(193.32)
PAYROLL 2000 CLOSE TO GENERAL	(192.31)
PAYROLL 2000 CLOSE TO GENERAL	(190.44)
PAYROLL 2000 CLOSE TO GENERAL	(187.17)
PAYROLL 2000 CLOSE TO GENERAL	(187.12)
PAYROLL 2000 CLOSE TO GENERAL	(186.43)
PAYROLL 2000 CLOSE TO GENERAL	(185.00)
PAYROLL 2000 CLOSE TO GENERAL	(185.00)
PAYROLL 2000 CLOSE TO GENERAL	(185.00)





PAYROLL 2000 CLOSE TO GENERAL	(64.17)
PAYROLL 2000 CLOSE TO GENERAL	(61.46)
PAYROLL 2000 CLOSE TO GENERAL	(60.00)
PAYROLL 2000 CLOSE TO GENERAL	(60.00)
PAYROLL 2000 CLOSE TO GENERAL	(60.00)
PAYROLL 2000 CLOSE TO GENERAL	(60.00)
PAYROLL 2000 CLOSE TO GENERAL	(60.00)
CONTROL DISBURSEMENTS PAYABLES	(60.00)
PAYROLL 2000 CLOSE TO GENERAL	(59.77)
PAYROLL 2000 CLOSE TO GENERAL	(57.55)
PAYROLL 2000 CLOSE TO GENERAL	(50.00)
PAYROLL 2000 CLOSE TO GENERAL	(50.00)
PAYROLL 2000 CLOSE TO GENERAL	(50.00)
PAYROLL 2000 CLOSE TO GENERAL	(50.00)
PAYROLL 2000 CLOSE TO GENERAL	(50.00)
PAYROLL 2000 CLOSE TO GENERAL	(50.00)
PAYROLL 2000 CLOSE TO GENERAL	(50.00)
PAYROLL 2000 CLOSE TO GENERAL	(50.00)
PAYROLL 2000 CLOSE TO GENERAL	(50.00)
PAYROLL 2000 CLOSE TO GENERAL	(50.00)
PAYROLL 2000 CLOSE TO GENERAL	(50.00)
PAYROLL 2000 CLOSE TO GENERAL	(50.00)
PAYROLL 2000 CLOSE TO GENERAL	(49.00)
CONTROL DISBURSEMENTS PAYABLES	(47.33)
PAYROLL 2000 CLOSE TO GENERAL	(45.30)
PAYROLL 2000 CLOSE TO GENERAL	(45.00)
PAYROLL 2000 CLOSE TO GENERAL	(44.36)
PAYROLL 2000 CLOSE TO GENERAL	(43.82)
PAYROLL 2000 CLOSE TO GENERAL	(42.98)
PAYROLL 2000 CLOSE TO GENERAL	(42.94)
PAYROLL 2000 CLOSE TO GENERAL	(42.40)
PAYROLL 2000 CLOSE TO GENERAL	(41.89)
PAYROLL 2000 CLOSE TO GENERAL	(41.52)
PAYROLL 2000 CLOSE TO GENERAL	(41.45)
PAYROLL 2000 CLOSE TO GENERAL	(40.26)
PAYROLL 2000 CLOSE TO GENERAL	(40.00)
PAYROLL 2000 CLOSE TO GENERAL	(40.00)
PAYROLL 2000 CLOSE TO GENERAL	(40.00)
PAYROLL 2000 CLOSE TO GENERAL	(40.00)
PAYROLL 2000 CLOSE TO GENERAL	(40.00)
PAYROLL 2000 CLOSE TO GENERAL	(40.00)
PAYROLL 2000 CLOSE TO GENERAL	(40.00)
PAYROLL 2000 CLOSE TO GENERAL	(40.00)
PAYROLL 2000 CLOSE TO GENERAL	(40.00)
CONTROL DISBURSEMENTS PAYABLES	(36.00)
PAYROLL 2000 CLOSE TO GENERAL	(35.71)
PAYROLL 2000 CLOSE TO GENERAL	(35.20)
PAYROLL 2000 CLOSE TO GENERAL	(35.00)
PAYROLL 2000 CLOSE TO GENERAL	(35.00)
PAYROLL 2000 CLOSE TO GENERAL	(34.19)
PAYROLL 2000 CLOSE TO GENERAL	(29.87)
PAYROLL 2000 CLOSE TO GENERAL	(29.74)
PAYROLL 2000 CLOSE TO GENERAL	(29.37)
CONTROL DISBURSEMENTS PAYABLES	(29.07)
PAYROLL 2000 CLOSE TO GENERAL	(28.68)
PAYROLL 2000 CLOSE TO GENERAL	(27.73)





















CONTROL DISBURSEMENTS PAYABLES	50.00
CONTROL DISBURSEMENTS PAYABLES	52.00
CONTROL DISBURSEMENTS PAYABLES	60.00
CONTROL DISBURSEMENTS PAYABLES	60.00
PAYROLL 2000 CLOSE TO GENERAL	69.64
CONTROL DISBURSEMENTS PAYABLES	80.00
CONTROL DISBURSEMENTS PAYABLES	84.60
CONTROL DISBURSEMENTS PAYABLES	107.61
PAYROLL 2000 CLOSE TO GENERAL	146.36
AP ACH PAYMENT FUNDING	184.26
PAYROLL 2000 CLOSE TO GENERAL	186.43
AP ELECTRONIC FUNDS TRANSFER	199.99
AP ELECTRONIC FUNDS TRANSFER	221.34
CONTROL DISBURSEMENTS PAYABLES	226.17
A/P - Trade	248.79
CONTROL DISBURSEMENTS PAYABLES	250.00
PAYROLL 2000 CLOSE TO GENERAL	255.95
REC GEN DEP 8/31/12 BATCH 742	279.04
AP ELECTRONIC FUNDS TRANSFER	283.34
BUYATAB 9/07/2012	287.35
CONTROL DISBURSEMENTS PAYABLES	293.50
COLPM BANK FEES/ADJ SEPT 2012	305.00
CONTROL DISBURSEMENTS PAYABLES	322.08
BILOX BANK FEES/ADJ SEPT 2012	353.77
REC NON A/R DEP MAGNOLIA SCHL	401.04
CAP ONE BK ADJ 072012	413.92
PAYROLL 2000 CLOSE TO GENERAL	469.74
REC NON A/R DEP MAGNOLIA SCHL	490.29
CONTROL DISBURSEMENTS PAYABLES	500.00
CONTROL DISBURSEMENTS PAYABLES	532.90
CONTROL DISBURSEMENTS PAYABLES	772.90
CAP ONE BK ADJ 062012	788.70
CR	850.00
CONTROL DISBURSEMENTS PAYABLES	866.02
CONTROL DISBURSEMENTS PAYABLES	914.30
REC GEN DEP 9/12/12 BATCH 748	992.64
CONTROL DISBURSEMENTS PAYABLES	1,001.91
MPSGT BANK ADJ SEPTEMBER 2012	1,150.00
JAXRR BANK ADJ SEPTEMBER 2012	1,200.00
CR	1,200.00
CAP ONE BK ADJ 082012	1,350.00
CR	1,500.00
CR	1,500.00
TO MOVE CUGGLI BR-MPSGT-CHAT	1,500.00
MPSGT BANK ADJ SEPTEMBER 2012	1,600.00
CR	1,600.00
AP ELECTRONIC FUNDS TRANSFER	1,725.96
CR	1,806.92
TO MOVE CUGGLI BR-MPSGT-ATSTB	1,806.92
REC GEN DEP 9/28/12 BATCH 762	1,959.16
CR	2,000.00
CR	2,000.00



CR	2,000.00
CR	2,000.00
TO MOVE CUGGLI BR-MPSGT-MIAFL	2,000.00
TO MOVE CUGGLI BR-MPSGT-ATMEM	2,000.00
CONTROL DISBURSEMENTS PAYABLES	2,058.20
CR	2,250.00
CR	2,250.00
TO MOVE CUGGLI BR-MPSGT-SAVOM	2,250.00
REC GEN DEP 10/1/12 BATCH 764	2,277.61
CONTROL DISBURSEMENTS PAYABLES	2,302.09
CR	2,400.00
CR	2,400.00
CR	2,400.00
TO MOVE CUGGLI BR-MPSGT-NNMKT	2,400.00
CONTROL DISBURSEMENTS PAYABLES	2,485.46
CR	2,500.00
CR	2,500.00
CR	2,674.97
CONTROL DISBURSEMENTS PAYABLES	2,782.26
CONTROL DISBURSEMENTS PAYABLES	2,848.68
CONTROL DISBURSEMENTS PAYABLES	2,873.97
CR	3,000.00
CR	3,000.00
CR	3,000.00
TO MOVE CUGGLI BR-MPSGT-ATDRU	3,000.00
CONTROL DISBURSEMENTS PAYABLES	3,037.60
CONTROL DISBURSEMENTS PAYABLES	3,170.64
CR	3,200.00
TO MOVE CUGGLI BR-MPSGT-CHESP	3,200.00
CONTROL DISBURSEMENTS PAYABLES	3,229.66
REC GEN DEP 9/19/12 BATCH 753	3,255.74
CR	3,300.00
CONTROL DISBURSEMENTS PAYABLES	3,488.63
CR	3,500.00
CR	3,500.00
CR	3,500.00
CR	3,500.00
CR	3,500.00
TO MOVE CUGGLI BR-MPSGT-JVUB	3,500.00
CONTROL DISBURSEMENTS PAYABLES	3,539.65
CONTROL DISBURSEMENTS PAYABLES	3,539.65
CR	3,552.30
CR	3,590.00
TO MOVE CUGGLI BR-MPSGT-ATHNS	3,590.00
CR	3,600.00
CR	3,600.00
CR	3,600.00
CR	3,600.00
TO MOVE CUGGLI BR-MPSGT-DAY	3,600.00
TO MOVE CUGGLI BR-MPSGT-JVL10	3,600.00
GIFT CARDS/FEEES SEPTEMBER 2012	3,604.32
CONTROL DISBURSEMENTS PAYABLES	3,639.80

CONTROL DISBURSEMENTS PAYABLES	3,674.27
CR	3,750.00
CR	3,800.00
TO MOVE CUGGLI BR-MPSGT-ATPI	3,800.00
CONTROL DISBURSEMENTS PAYABLES	3,819.73
CR	3,860.00
CR	3,900.00
CR	3,980.00
TO MOVE CUGGLI BR-MPSGT-TPDMN	3,980.00
CR	4,000.00
CR	4,000.00
CR	4,000.00
CR	4,000.00
CR	4,000.00
CR	4,000.00
CR	4,000.00
CR	4,000.00
CR	4,000.00
CR	4,000.00
CR	4,000.00
TO MOVE CUGGLI BR-MPSGT-GVFGM	4,000.00
CR	4,000.00
TO MOVE CUGGLI ATCOB-SLRR	4,000.00
CONTROL DISBURSEMENTS PAYABLES	4,041.98
CR	4,085.43
CR	4,150.00
CR	4,150.00
TO MOVE CUGGLI BR-MPSGT-MPS	4,150.00
AP ACH PAYMENT FUNDING	4,185.31
CR	4,200.00
REC NON A/R DEP MSS 9/21/12	4,357.44
CONTROL DISBURSEMENTS PAYABLES	4,396.60
CR	4,400.00
CR	4,400.00
CR	4,400.00
CONTROL DISBURSEMENTS PAYABLES	4,463.00
CR	4,500.00
CR	4,500.00
CR	4,500.00
CR	4,500.00
TO MOVE CUGGLI BR-MPSGT-STP19	4,500.00
TO MOVE CUGGLI BR-MPSGT-AUGWS	4,500.00
CR	4,584.00
CR	4,584.00
CR	4,676.22
TO MOVE CUGGLI BR-MPSGT-ATNLP	4,676.22
CR	4,680.00
CR	4,680.00
REC GEN DEP 9/21/12 BATCH 756	4,705.25
CONTROL DISBURSEMENTS PAYABLES	4,778.28
CR	4,935.00
CR	5,000.00
CR	5,000.00



REC GEN DEP 9/6/2012 BATCH 744	7,751.11
REC DEP JSU GIFT CARDS 9/24/12	8,064.00
AP WIRE FUNDS TRANSFER	8,098.86
CONTROL DISBURSEMENTS PAYABLES	8,262.79
CR	8,415.00
CR	8,415.00
CR	8,468.96
CR	8,635.00
CR	8,635.00
NAT'L ENT. DEPOSIT 9/19/2012	8,654.67
CR	8,700.00
CR	8,700.00
CONTROL DISBURSEMENTS PAYABLES	8,746.64
CR	9,000.00
CR	9,000.00
CONTROL DISBURSEMENTS PAYABLES	9,178.45
AP ELECTRONIC FUNDS TRANSFER	9,448.75
CONTROL DISBURSEMENTS PAYABLES	9,940.72
RECONCILING ENTRY SEPT 2012	10,000.00
CONTROL DISBURSEMENTS PAYABLES	10,426.09
TO CORRECT J/E 253323	10,523.95
CONTROL DISBURSEMENTS PAYABLES	11,058.62
CONTROL DISBURSEMENTS PAYABLES	11,347.76
CONTROL DISBURSEMENTS PAYABLES	11,369.87
CONTROL DISBURSEMENTS PAYABLES	11,455.87
CR	12,000.00
CONTROL DISBURSEMENTS PAYABLES	12,033.71
CR	12,500.00
CR	12,500.00
CONTROL DISBURSEMENTS PAYABLES	12,825.58
CR	12,833.40
CONTROL DISBURSEMENTS PAYABLES	13,149.44
AP ELECTRONIC FUNDS TRANSFER	13,345.11
CONTROL DISBURSEMENTS PAYABLES	13,349.44
CR	14,370.80
CONTROL DISBURSEMENTS PAYABLES	14,713.10
CONTROL DISBURSEMENTS PAYABLES	15,633.22
CONTROL DISBURSEMENTS PAYABLES	15,710.59
CONTROL DISBURSEMENTS PAYABLES	16,716.75
CONTROL DISBURSEMENTS PAYABLES	17,009.22
CONTROL DISBURSEMENTS PAYABLES	17,497.77
SWEEP REVRSED BY SUNTRUST 9/19	17,554.61
JAXRR SWEEP DUPLICATED SEPT12	17,554.61
AP ELECTRONIC FUNDS TRANSFER	18,774.99
CONTROL DISBURSEMENTS PAYABLES	18,817.86
A/P - Trade	20,000.00
CONTROL DISBURSEMENTS PAYABLES	21,406.29
CONTROL DISBURSEMENTS PAYABLES	21,550.31
CONTROL DISBURSEMENTS PAYABLES	21,877.22
CR	22,291.78
CR	24,762.10
CONTROL DISBURSEMENTS PAYABLES	25,349.12

CONTROL DISBURSEMENTS PAYABLES	27,886.55
9/12 TRANS WHIT4232 TO OPER	29,224.27
CONTROL DISBURSEMENTS PAYABLES	29,382.11
A/P - Trade	30,000.00
CONTROL DISBURSEMENTS PAYABLES	30,279.71
CR	34,389.55
TO CORRECT J/E 253497	35,000.00
SPECIAL ACCT ADJ AUGUST 2012	35,000.00
REC HNJ PAYMENTS SEPT 2012	35,488.30
CR	36,498.04
CR	37,729.34
CR	39,505.89
CONTROL DISBURSEMENTS PAYABLES	41,090.73
CR	41,308.84
TO MOVE CUGGLI BR-MPSGT-ATSLM	41,308.84
CR	42,881.71
CR	42,988.68
CR	43,787.81
CR	44,542.23
CR	45,279.76
CR	45,821.69
CR	46,039.20
TO MOVE CUGGLI BR-MPSGT-ATHNS	46,039.20
CR	47,143.24
CR	47,365.54
CR	47,804.00
CR	47,826.21
TO MOVE CUGGLI BR-MPSGT-CHESP	47,826.21
CR	47,852.14
CR	47,883.86
CR	48,726.55
CR	48,898.54
CR	49,218.50
CR	49,321.50
TO MOVE CUGGLI BR-MPSGT-GVFGM	49,321.50
CR	49,452.15
A/P - Trade	50,000.00
CR	50,257.48
CR	50,684.68
CR	51,113.27
CR	51,692.61
CR	51,793.19
CR	51,882.16
CR	53,042.07
FARA ZBA TO 0503	54,060.21
CR	54,543.45
CR	55,257.04
TO MOVE CUGGLI BR-MPSGT-NVMW	55,257.04
CR	55,553.67
CR	55,651.87
CR	55,950.07
CR	56,571.00

CR	57,774.11
CR	58,078.29
CR	58,162.63
CR	58,456.29
RECORD ZBA AND CDS ACTIVITY	58,575.34
CR	58,847.00
TO MOVE CUGGLI BR-MPSGT-STP19	58,847.00
CR	58,853.67
CR	58,919.22
TO MOVE CUGGLI BR-MPSGT-JVL10	58,919.22
CR	60,194.41
CR	60,503.25
TO MOVE CUGGLI BR-MPSGT-SAVOM	60,503.25
CR	60,912.54
CR	61,526.97
TO MOVE CUGGLI ATCOB-SLRR	61,526.97
CR	61,668.05
TO MOVE CUGGLI BR-MPSGT-ATMEM	61,668.05
CR	62,414.95
CR	63,007.50
CR	63,260.22
CR	63,352.08
CR	64,884.07
CR	66,208.41
TO MOVE CUGGLI BR-MPSGT-ATPI	66,208.41
SEPT WIRES-USBANK/SLRR-CAPONE	66,219.00
CR	66,487.63
CR	66,507.21
TO MOVE CUGGLI BR-MPSGT-CHAT	66,507.21
CR	66,904.38
CR	67,077.17
TO MOVE CUGGLI BR-MPSGT-CHATH	67,077.17
CR	67,178.77
TO MOVE CUGGLI BR-MPSGT-SPRT2	67,178.77
CR	68,035.36
CR	68,035.36
TO MOVE CUGGLI BR-MPSGT-TPDMN	68,035.36
CR	68,217.47
CR	68,262.80
CR	68,650.28
CR	68,946.14
TO MOVE CUGGLI BR-MPSGT-AUGWS	68,946.14
CR	69,428.22
TO MOVE CUGGLI BR-MPSGT-ATNLP	69,428.22
CR	69,645.98
CR	69,918.50
A/P - Trade	70,000.00
CR	70,083.81
CR	70,091.95
CR	70,104.93
CR	70,874.67
TO MOVE CUGGLI BR-MPSGT-ATDRU	70,874.67

CR	71,362.91
CR	72,659.01
CR	73,518.00
CR	73,856.98
CR	75,143.93
CR	75,397.26
CR	76,174.40
CR	76,331.11
CR	76,486.62
CR	77,403.39
CR	77,457.00
9/12 PR CKS DATED AFTER MONTH	77,466.66
CR	77,553.54
TO MOVE CUGGLI BR-MPSGT-RICH2	77,553.54
CR	78,133.41
CR	78,705.49
CR	78,780.76
TO MOVE CUGGLI BR-MPSGT-ATSTB	78,780.76
CR	78,833.54
TO MOVE CUGGLI BR-MPSGT-ATHM	78,833.54
CR	79,309.52
TO MOVE CUGGLI BR-MPSGT-DAY	79,309.52
CR	79,538.76
CR	79,742.59
CR	79,956.35
A/P - Trade	80,000.00
CR	80,004.14
TO MOVE CUGGLI BR-MPSGT-RICHC	80,004.14
CR	80,297.00
TO MOVE CUGGLI BR-MPSGT-MIAFL	80,297.00
CR	80,789.34
CR	81,245.00
CR	81,257.60
CR	81,696.06
TO MOVE CUGGLI BR-MPSGT-ATGOD	81,696.06
CR	82,702.69
CR	82,928.40
CR	83,329.00
CR	83,628.17
CONTROL DISBURSEMENTS PAYABLES	83,978.25
CR	84,301.73
TO MOVE CUGGLI BR-MPSGT-MAR	84,301.73
CR	84,330.48
CR	84,341.06
CR	84,994.32
TO MOVE CUGGLI BR-MPSGT-ATCON	84,994.32
CR	85,016.12
CR	85,657.65
TO MOVE CUGGLI BR-MPSGT-FTLHW	85,657.65
CR	86,414.31
CR	86,887.80
TO MOVE CUGGLI BR-MPSGT-ATFAY	86,887.80

CR	87,928.80
CONTROL DISBURSEMENTS PAYABLES	87,980.72
CR	88,309.16
CR	88,410.07
CR	88,473.21
CR	89,074.67
CR	90,319.86
CR	91,363.91
CR	92,358.10
TO MOVE CUGGLI BR-MPSGT-JVUB	92,358.10
CR	92,687.10
CR	94,800.35
CR	95,453.26
CR	96,014.00
TO MOVE CUGGLI BR-MPSGT-GB	96,014.00
CR	96,477.84
CR	97,726.16
TO MOVE CUGGLI BR-MPSGT-MIARR	97,726.16
CR	97,840.29
A/P - Trade	100,000.00
CR	101,860.60
CR	101,998.91
TO MOVE CUGGLI BR-MPSGT-KINGS	101,998.91
CR	102,344.72
CR	103,513.64
CR	103,607.64
CR	104,329.54
A/P - Trade	105,000.00
CR	107,700.57
CR	108,907.36
CR	111,481.98
CR	112,291.52
CR	113,962.24
CR	116,358.27
CR	117,755.94
CR	119,557.92
CR	122,052.59
CONTROL DISBURSEMENTS PAYABLES	122,474.87
CR	128,346.59
CR	130,877.45
CR	131,860.72
FEES ZBA TP 9999CAP(63)	132,971.44
CR	133,677.93
TO MOVE CUGGLI BR-MPSGT-NNMKT	133,677.93
CR	136,470.67
CR	137,107.85
TO MOVE CUGGLI BR-MPSGT-DEK	137,107.85
CR	137,867.69
TO MOVE CUGGLI BR-MPSGT-NORMC	137,867.69
CR	137,940.50
TO MOVE CUGGLI BR-MPSGT-MPS	137,940.50
CR	139,864.20



CR	144,358.44	
CR	147,347.42	
TO MOVE CUGGLI BR-MPSGT-MPSPH	147,347.42	
CR	147,664.95	
SUNTRUST WIRE 10/2/12 TO MAIN	150,172.43	
CR	150,183.18	
CR	157,220.48	
CR	160,641.11	
CR	161,674.73	
TO MOVE CUGGLI BR-MPSGT-MPSCS	161,674.73	
CR	169,439.15	
CR	181,863.74	
CR	193,954.71	
CC FEE ZBA TO 9999CC (48)	198,261.03	
CR	199,544.29	
CR	204,137.00	
CR	220,556.81	
CR	242,722.70	
SUNTRUST WIRE 10/1/12 TO MAIN	250,000.00	
CR	250,802.46	
TO MOVE CUGGLI BR-MPSGT-WH	250,802.46	
CR	274,002.43	
CR	412,659.33	
9/12 REC'D ATALAYA LOAN	500,000.00	
CONTROL DISBURSEMENTS PAYABLES	655,340.62	
CR	683,154.53	
AR2000 CASH RECEIPTS	1,181,735.19	
9/12 PR CKS DATED AFTER MONTH	1,390,638.10	
RECORD AP CDS ACTIVITY	1,406,395.79	
SALES ZBA FROM 9999CAP(63)	1,734,241.43	
CR	3,189,008.67	
RECLASS PAYROLL ACCOUNT	3,697,211.97	
PAYROLL CDS ACTIVITY	4,316,768.09	
SALES ZBA FROM 9999CC (48)	6,429,452.28	<b>46,807,256.08</b>

# NARRATIVE STATEMENT

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

CASE NUMBER: 12-51127 For Period August 29, 2012 to October 2, 2012

**NARRATIVE STATEMENT**

Please provide a brief description of the significant business and legal action by the debtor, its creditors or the court during the reporting period. Comments should include any change in bank accounts, explanation of extraordinary expenses, and purpose of any new post-petition financing. Comments should also include debtor's efforts during the month to rehabilitate the business and to develop a plan.

**Operations**

During the month of September, the company recorded increased sales in the amount of \$630,000 compared to the prior year. In addition same store sales increased by 12.5%. As a result the company improved operating earnings by \$1,178,000 or 447% above the similar prior year period.

In addition, shortly after filing the Bankruptcy Petitions, the Debtors served 131,000 meals and 100,000 snacks to Hurricane Isaac victims throughout South Louisiana. This resulted in about \$1,400,000 of incremental sales and approximately \$950,000 in incremental operating earnings during the month of September. As a result cash balances increased about \$900,000 for the month.

**Non-Operating**

During the month of September, the Debtors made the decision to reject 9 unprofitable operating cafeterias and 2 previously closed cafeterias. The company estimates the future earnings impact from the rejections will be approximately \$1.3 million annually.

In addition, the Company recorded under Generally Accepted Accounting Principles non-cash adjustments associated with the rejection of these 11 restaurants totaling approximately \$1,117,000. In addition, the Debtors incurred one-time expenses related to Hurricane Isaac in the approximate amount of \$152,000. The Debtors also accrued \$281,000 for estimated interest expenses to its Secured Lenders. Primarily due to these non-recurring, non-cash items, the Debtors' Profit and Loss Statement for the month of September indicates a loss in the amount of \$993,932.00.