

MONTHLY OPERATING REPORT

CHAPTER 11

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

CASE NUMBER: 12-51127 For Period October 31, 2012 to November 27, 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: December 20, 2012  
(date)

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

By:\*\* /s/ Thomas J Sandeman  
Position: Chief Executive Officer  
Name of preparer: 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	2,234	2,272	
Accounts Receivable, Net.....	1,879	1,572	1,666	
Inventory, at lower of cost or market.....	3,974	3,903	4,058	
Prepaid expenses & deposits.....	1,486	3,184	1,898	
Other (Land - Investments).....	1,319	1,319	1,295	
<b>TOTAL CURRENT ASSETS.....</b>	<b>10,501</b>	<b>12,212</b>	<b>11,189</b>	
PROPERTY, PLANT, & EQUIPMENT.....	69,043	69,231	69,331	
Less accumulated depreciation.....	(43,659)	(44,069)	(44,492)	
NET PROPERTY, PLANT, & EQUIPMENT.....	25,384	25,161	24,839	
Other (Intangible Assets).....	6,174	6,174	6,174	
Other (Debt Costs).....	-	-	-	
<b>TOTAL ASSETS</b>	<b>42,060</b>	<b>43,547</b>	<b>42,203</b>	

<b>LIABILITIES:</b>	<b>September</b>	<b>September</b>	<b>September</b>
Accounts Payable.....	8,515	10,874	9,549
Salaries, Benefits, & Taxes Payable *.....	2,861	2,757	2,621
Other Current Liabilities.....	9,605	9,963	10,244
Notes payable - secured.....	22,558	22,688	22,818
<b>TOTAL LIABILITIES.....</b>	<b>43,539</b>	<b>46,281</b>	<b>45,231</b>

<b>EQUITY (DEFICIT):</b>	<b>September</b>	<b>September</b>	<b>September</b>
PREFERRED STOCK.....	-	-	-
COMMON STOCK.....	-	-	-
Member's Equity	38,000	38,000	38,000
Members' Tax Distribution	(1,726)	(1,726)	(1,726)
RETAINED EARNINGS:			
Prior Year	(30,905)	(30,905)	(30,905)
Current Year	(6,847)	(8,102)	(8,397)
<b>TOTAL EQUITY (NET WORTH)</b>	<b>(1,479)</b>	<b>(2,734)</b>	<b>(3,028)</b>

<b>Total Liabilities and Member's Equity</b>	<b>42,060</b>	<b>43,547</b>	<b>42,203</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**

	Sep	Oct	Nov	Dec
Guest Count	1,890,635	1,300,577	1,267,558	-
CKA	\$ 8.10	\$ 8.11	\$ 8.82	#DIV/0!
Gross sales	15,315,684	10,545,548	11,184,241	-
Net sales deductions	(215,233)	(177,857)	(180,289)	-
<b>Net sales</b>	<b>15,100,451</b>	<b>10,367,692</b>	<b>11,003,952</b>	-
Food cost	4,251,929	3,274,480	3,775,957	-
Labor cost	3,251,904	2,436,555	2,402,232	-
<b>Net margin</b>	<b>7,596,617</b>	<b>4,656,657</b>	<b>4,825,763</b>	-
Advertising - Mktg Dept	315,005	127,873	295,354	-
Advertising - Unit Level	13,394	9,382	8,743	-
Building & security	223,193	169,908	154,367	-
General expense	213,631	179,332	189,433	-
Insurance	197,931	190,499	202,049	-
Payroll taxes	394,408	298,648	288,498	-
Repairs & maintenance	259,405	151,830	156,363	-
Supplies	553,949	415,355	450,074	-
Utilities	753,436	741,738	651,453	-
Other operating costs	2,924,353	2,284,565	2,396,333	-
<b>Unit-level profit</b>	<b>4,672,264</b>	<b>2,372,092</b>	<b>2,429,430</b>	-
Management compensation	1,281,332	947,123	886,964	-
Occupancy charges	1,074,248	992,864	969,279	-
Unit-level G&A	69,352	56,880	56,912	-
<b>Unit-level EBITDA</b>	<b>2,247,333</b>	<b>375,226</b>	<b>516,275</b>	-
<b>Corporate Expenses</b>				
Advertising	30,078	23,752	(585)	-
Bank fees	3,034	169	4,041	-
Insurance	2,359	(7,110)	(19,460)	-
Losses	23	41	-	-
Professional	153,034	59,083	71,276	-
Miscellaneous expense	25,868	31,730	29,804	-
Office building expense	3,946	2,086	226	-
Postage	7,891	3,938	3,327	-
Payroll taxes	30,345	25,666	23,436	-
Rent	32,206	34,001	(95,836)	-
Repairs & maintenance	13,437	12,765	12,964	-
Salaries	379,483	288,446	318,457	-
Supplies	6,076	6,692	6,047	-
Telephone	10,307	11,042	10,799	-
Travel & moving	40,774	30,856	38,106	-
Taxes, other	2,832	2,832	2,832	-
Miscellaneous income	(55,481)	(108,818)	(681,774)	-
Benefits	120,038	88,546	86,920	-
Total corporate expenses	806,249	505,717	(189,418)	-
<b>Operating EBITDA</b>	<b>1,441,084</b>	<b>(130,491)</b>	<b>705,693</b>	-
Extraordinary (Gain) Loss	-	-	-	-
(Gain)/Loss Fixed Assets	-	(400)	-	-
Impairment and closing charges	-	-	-	-
Natural disaster loss	-	4,457	30	-
Business Interruption Insurance	-	-	-	-
<b>Total EBITDA</b>	<b>1,441,084</b>	<b>(134,548)</b>	<b>705,663</b>	-
Nonrecurring Expenses*	(188,584)	298,874	6,744	-
Debt Refinancing Expenses	3,095	40,010	40,010	-
Unit Pre Opening Expenses	-	-	-	-
Unit-level depreciation	2,322,732	434,538	436,337	-
GO depreciation	12,670	10,049	10,049	-
Interest expense	285,115	336,975	506,854	-
Interest Income	(13)	(2)	(14)	-
Income before other (gains) losses	(993,932)	(1,254,992)	(294,317)	-
<b>Net income (loss)</b>	<b>(993,932)</b>	<b>(1,254,992)</b>	<b>(294,317)</b>	-

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

FORM 2-C  
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CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS  
CASE NUMBER: 12-51127 For Period October 31, 2012 to November 27, 2012

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

**CASH RECONCILIATION**

1	Beginning Cash Balance (Ending Cash Balance from last month's report)	\$	<u>2,234,077.74</u>
2	Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's)	\$	<u>45,327,319.15</u>
3	Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's)	\$	<u>(45,302,469.63)</u>
4	Net Cash Flow	\$	<u>24,849.52</u>
5	Ending Cash Balance (to FORM 2-B)	\$	<u>2,271,633.23</u>

**CASH SUMMARY - ENDING BALANCE**

Account Number	Description	Amount*	Financial Institution	8/28/12	10/2/2012	10/30/2012	11/27/2012	
<b>Disbursement Accts</b>								
1	****9467	Operating	\$ 1,570,878.49	Capital One	\$ 1,163,578.87	\$ 1,001,914.24	\$ 1,415,352.11	\$ 1,570,878.49
2	****0803	A/P & P/R	\$ -	Capital One	\$ -	\$ -	\$ -	\$ -
3	****9475	Crawford W/C	\$ 0.01	Capital One	\$ 127.73	\$ 127.73	\$ 127.73	\$ 0.01
4	****0503	FARA	\$ 0.01	Capital One	\$ -	\$ 0.01	\$ 0.01	\$ 0.01
5	****9246	NSF's	Closed	Capital One	Closed	Closed	Closed	Closed
6	****6460	Special	\$ 650,568.49	Capital One	\$ 70,674.24	\$ 120,666.34	\$ 430,666.34	\$ 650,568.49
7	****1847	JDRF	\$ 0.01	Capital One	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01
8	****4232	GO	\$ 4,978.84	Whitney	\$ 34,224.27	\$ 4,978.84	\$ 4,978.84	\$ 4,978.84
<b>Depository Accts</b>								
9	****3214	Depository Account	\$ 5,229.72	PNC Bank	\$ 14,087.66	\$ 15,917.56	\$ 13,335.97	\$ 5,229.72
10	****9999	Depository Account	\$ -	Capital One	\$ -	\$ -	\$ -	\$ -
11	****766-9	Depository Account	\$ (39.63)	CB&T	\$ 4,403.82	\$ 4,889.82	\$ -	\$ (39.63)
12	****4024	Depository Account	\$ 7,665.24	Chase	\$ 11,202.46	\$ 10,634.30	\$ 8,656.95	\$ 7,665.24
13	****1201	Depository Account	\$ 5,811.56	First Citizen	\$ 8,820.46	\$ 7,941.81	\$ 6,932.31	\$ 5,811.56
14	****0106	Depository Account	\$ 3,913.98	Hancock	\$ 3,640.26	\$ 4,605.08	\$ 4,193.44	\$ 3,913.98
15	****8980	Depository Account	\$ 13,848.09	SunTrust	\$ 87,743.89	\$ 70,185.41	\$ 114,325.51	\$ 13,848.09
16	****8-192	Depository Account	\$ 9,762.01	Whitney	\$ (2,705.58)	\$ 9,743.48	\$ 11,135.76	\$ 9,762.01
17	****5713	Depository Account	\$ 6,678.68	Wells Fargo	\$ 19,327.20	\$ 16,261.74	\$ 8,277.92	\$ 6,678.68
18	**4947	Depository Account	\$ 3,203.51	First Bank	\$ 4,810.52	\$ 5,426.80	\$ 3,222.51	\$ 3,203.51
19	****1686	Depository Account	\$ 3,255.87	South Bank	\$ 8,748.44	\$ 7,379.32	\$ 3,746.43	\$ 3,255.87
20	****4106	Depository Account	\$ 10,049.63	Trustmark Bank	\$ 10,964.44	\$ 17,618.13	\$ 10,915.53	\$ 10,049.63
21	****6682	Depository Account	\$ 46,039.19	US Bank	\$ 10,253.39	\$ 9,533.73	\$ 1,436.63	\$ 46,039.19
<b>Credit Card Accts</b>								
22	****9999	Credit Cards	\$ -	Capital One	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 2,341,843.70					

\*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 \$ 15,252,572.85\*

\* 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 October 31, 2012 to November 27, 2012

**QUARTERLY FEE SUMMARY**

Payment Date	Cash Disbursements*	Quarterly Fee Due	Check No.	Check Amt.	Date
January	\$ -				
February	\$ -				
March	\$ -				
Total 1st Quarter	\$ -	\$ -			
April	\$ -				
May	\$ -				
June	\$ -				
Total 2nd Quarter	\$ -	\$ -			
July	\$ -		10257603	\$ 325.00	10/16/2012
August	\$ -		10257604	\$ 325.00	10/16/2012
September	\$ 14,641,037.71	13000	10257605	\$ 325.00	10/16/2012
Total 3rd Quarter	\$ 14,641,037.71	\$ 12,675.00 **	10258044	\$ 12,675.00	10/26/2012
October	\$ 13,878,106.34				
November	\$ 15,252,572.85				
December	\$ -				
Total 4th Quarter	\$ 29,130,679.19	\$ -			

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.

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

CASE NUMBER: 12-51127 For Period October 31, 2012 to November 27, 2012

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

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

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

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

Date Description (Source) Amount

See attached schedule named "Disbursements & Receipts Oct 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 October 31, 2012 - November 27, 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 \$ 45,327,319.15

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

CASE NUMBER: 12-51127 For Period October 31, 2012 to November 27, 2012

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

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

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

CASH DISBURSEMENTS JOURNAL

(attach additional sheets as necessary)

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

See attached schedule named "Disbursements & Receipts Oct 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 October 31, 2012 - November 27, 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 \$ (45,302,469.63)

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

CASE NUMBER: 12-51127 For Period October 31, 2012 to November 27, 2012

**SUPPORTING SCHEDULES**

POST-PETITION ACCOUNTS PAYABLE AGING REPORT

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

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

CASE NUMBER: 12-51127 For Period October 31, 2012 to November 27, 2012

**SUPPORTING SCHEDULES**

ACCOUNTS RECEIVABLE AGING REPORT

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

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

CASE NUMBER: 12-51127 For Period October 31, 2012 to November 27, 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.

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

CASE NUMBER: 12-51127

For Period October 31, 2012

to November 27, 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.

For information purposes, please keep in mind that the company operates on a 4-4-5 fiscal calendar making month over month comparisons difficult. While the months of October and November both included four weeks of operations this year, November included Thanksgiving week which is one of the busiest operational weeks of the year for the company. Making year over year comparisons for the month of November is especially difficult given that there was a fifth week in November in the prior year (compared to only four weeks in the current year) which added about \$750K to earnings in 2011. The Debtors have not drawn any additional funds in November under the DIP Financing Motion and Stipulation.

During the month of November, the Debtors worked diligently on rebidding and renegotiating the contract with its primary food vendor. The new agreement with Merchants Foodservice was approved subsequent to month end, but results include the November rebate of roughly \$652K accrued as miscellaneous income. There was also a \$130K favorable accrual adjustment in the straight line rent reserve as part of the year end account reconciliation. The results for the month of November include only \$7K of accrued legal fees and expenses associated with the bankruptcy because the company had not yet received the legal invoices at the time of month end close. Please note that the December results will include higher legal costs as the accruals are adjusted for the actual invoices.

Same store sales for the period ended up 3.8% vs. prior year. This is the second out of three months of operations since filing for bankruptcy protection that the company has experienced positive same store sales growth. The Debtors also incurred an estimated \$390K in higher prices from its primary vendor which has negatively impacted food cost this month. The Debtors have accrued the monthly anticipated interest expenses to its Secured Lenders. These expenses do not indicate a cash loss for the Debtors. Also note that during the month of November, the Debtors settled and paid out \$151K in certified PACA claims to licensed vendors. To date nearly all PACA claims have been settled and paid. The company continues to renegotiate leases and other vendor contracts with the help of its consultants and real estate advisors.

**Nov 2012 Proforma EBITDA**  
*(Numbers in thousands)*

<i>(Thousands)</i>	<b>ACTUAL</b>	<b>PROJECTED*</b>	<b>PRIOR YEAR</b>
Reported EBITDA	706	231	502
Vendor Price Increase	390	-	-
Accrued Merchants Rebate	(652)	-	-
Straight Line Rent Adj.	(130)	-	-
Prior Year 5 <sup>th</sup> Week Adj. **	-	-	(750)
<b>Adjusted EBITDA</b>	<b>314</b>	<b>231</b>	<b>(248)</b>

\* Based on company's internal projections.

\*\* November was a 5 week month in the prior year vs. a 4 week month in the current year.

## DISBURSEMENTS & RECEIPTS OCT. 2012

Co/Unit/Account	Account Name	JE #	Year	Mth	JE Description	Amount	Source	Reference
PIC-GO_-10120	HNB - Credit Card Account	254891	2012	11	SALES ZBA FROM 9999CC (48)	(5,683,893.77)	RJ	ZBA/CDS
PIC-GO_-10100-00000	HNB-OPERATING	254891	2012	11	AP AND PR CDS ACTIVITY	(4,830,199.58)	RJ	ZBA/CDS
PIC-GO_-10100-00000	HNB-OPERATING	254730	2012	11	TO CORRECT J/E 254610	(2,789,044.48)	GJ	RLS 11/2012
PIC-MOBSP-10500	Local Deposit Accounts	254610	2012	11	SUNTRUST TO CAPONE MAIN NOV 12	(2,789,044.48)	GJ	RLS 11/2012
PIC-MPSGT-10500	Local Deposit Accounts	254626	2012	11	SUNTRUST TO CAPONE NOVEMBER 12	(2,789,044.48)	GJ	RLS 11/2012
PIC-GO_-10100-00002	HNB - PAYROLL CKS/UNITS	254891	2012	11	RECLASS PAYROLL ACCOUNT	(2,720,089.76)	RJ	ZBA/CDS
PIC-BR_-10500	Local Deposit Accounts	254625	2012	11	TO MOVE MPSGT FROM BR NOV 2012	(2,698,777.15)	GJ	RLS 11/2012
PIC-BR_-10500	Local Deposit Accounts	254891	2012	11	SALES ZBA FROM 9999CAP(63)	(1,485,085.45)	RJ	ZBA/CDS
PIC-GO_-10100-00000	HNB-OPERATING	254296	2012	11	AP ELECTRONIC FUNDS TRANSFER	(1,007,068.10)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254481	2012	11	AP ELECTRONIC FUNDS TRANSFER	(820,049.69)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254481	2012	11	AP ELECTRONIC FUNDS TRANSFER	(735,448.40)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254727	2012	11	AP ELECTRONIC FUNDS TRANSFER	(694,516.00)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254595	2012	11	AP ELECTRONIC FUNDS TRANSFER	(690,000.85)	AP2000	CKS/EFT
PIC-GO_-10100-00002	HNB - PAYROLL CKS/UNITS	254323	2012	11	corr-10/12 PR CKS DATED AFTER	(667,147.12)	SSHEET	SG OCT2012
PIC-GO_-10100-00002	HNB - PAYROLL CKS/UNITS	254323	2012	11	REV-10/12 PR CKS DATED AFTER M	(667,147.12)	SSHEET	SG OCT2012
PIC-GO_-10100-00000	HNB-OPERATING	254727	2012	11	AP ELECTRONIC FUNDS TRANSFER	(638,872.71)	AP2000	CKS/EFT
PIC-GO_-10100-00001	HNB - A/P	254296	2012	11	CONTROL DISBURSEMENTS PAYABLES	(571,974.20)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254481	2012	11	AP ELECTRONIC FUNDS TRANSFER	(448,651.62)	AP2000	CKS/EFT
PIC-GO_-10100-00001	HNB - A/P	254296	2012	11	CONTROL DISBURSEMENTS PAYABLES	(442,180.74)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254862	2012	11	11/12 ACC MERCHANTS 11/21/12	(430,000.00)	SSHEET	SG 11/2012
PIC-JAXRR-10500	Local Deposit Accounts	254622	2012	11	CR	(424,719.54)	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	254481	2012	11	AP ELECTRONIC FUNDS TRANSFER	(385,000.00)	AP2000	CKS/EFT
PIC-MOBSP-10500	Local Deposit Accounts	254622	2012	11	CR	(370,795.86)	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	254481	2012	11	AP ELECTRONIC FUNDS TRANSFER	(358,382.05)	AP2000	CKS/EFT
PIC-GO_-10100-00001	HNB - A/P	254481	2012	11	CONTROL DISBURSEMENTS PAYABLES	(349,265.68)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254296	2012	11	AP WIRE FUNDS TRANSFER	(347,997.34)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254296	2012	11	AP WIRE FUNDS TRANSFER	(280,668.85)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254481	2012	11	AP WIRE FUNDS TRANSFER	(256,098.75)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254727	2012	11	AP WIRE FUNDS TRANSFER	(254,594.19)	AP2000	CKS/EFT
PIC-GO_-10100-00010	Capital One #6460	255089	2012	11	SPECIAL ACCOUNT NOVEMBER 2012	(250,000.00)	GJ	RLS 11/2012
PIC-GO_-10100-00000	HNB-OPERATING	254852	2012	11	AP WIRE FUNDS TRANSFER	(249,484.25)	AP2000	CKS/EFT
PIC-NOCLV-10500	Local Deposit Accounts	254622	2012	11	CR	(241,045.58)	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	254595	2012	11	AP ELECTRONIC FUNDS TRANSFER	(235,111.20)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254727	2012	11	AP WIRE FUNDS TRANSFER	(231,831.95)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254595	2012	11	AP WIRE FUNDS TRANSFER	(230,326.02)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254296	2012	11	AP WIRE FUNDS TRANSFER	(213,645.77)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254296	2012	11	AP WIRE FUNDS TRANSFER	(213,645.77)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254481	2012	11	AP WIRE FUNDS TRANSFER	(209,076.81)	AP2000	CKS/EFT
PIC-GO_-10100-00001	HNB - A/P	254296	2012	11	CONTROL DISBURSEMENTS PAYABLES	(202,795.04)	AP2000	CKS/EFT
PIC-GO_-10100-00001	HNB - A/P	254595	2012	11	CONTROL DISBURSEMENTS PAYABLES	(197,287.87)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254481	2012	11	AP WIRE FUNDS TRANSFER	(196,160.27)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254481	2012	11	AP WIRE FUNDS TRANSFER	(177,219.39)	AP2000	CKS/EFT
PIC-BRGON-10500	Local Deposit Accounts	254622	2012	11	CR	(156,322.14)	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	255096	2012	11	merchants - old bank 10/17/12	(133,491.69)	SSHEET	SG 11/2012
PIC-GO_-10100-00000	HNB-OPERATING	254891	2012	11	CC FEE ZBA TO 9999CC (48)	(103,615.47)	RJ	ZBA/CDS
PIC-GO_-10100-00000	HNB-OPERATING	254852	2012	11	AP ELECTRONIC FUNDS TRANSFER	(100,342.32)	AP2000	CKS/EFT
PIC-GO_-10100-00001	HNB - A/P	254595	2012	11	CONTROL DISBURSEMENTS PAYABLES	(100,000.00)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254891	2012	11	FEES ZBA TP 9999CAP(63)	(95,999.55)	RJ	ZBA/CDS
PIC-GO_-10120	HNB - Credit Card Account	254620	2012	11	BOA INTERCHNG FEES NOV 2012	(92,909.89)	GJ	RLS 11/2012
PIC-GO_-10100-00000	HNB-OPERATING	255096	2012	11	CAPITAL CITY PRODUCE	(90,887.90)	SSHEET	SG 11/2012
PIC-HV2_-10500	Local Deposit Accounts	254622	2012	11	CR	(80,794.52)	CUGGLI	CR
PIC-GO_-10100-00002	HNB - PAYROLL CKS/UNITS	254323	2012	11	corr-10/12 PR CKS DATED AFTER	(78,489.79)	SSHEET	SG OCT2012
PIC-GO_-10100-00002	HNB - PAYROLL CKS/UNITS	254323	2012	11	REV-10/12 PR CKS DATED AFTER M	(78,489.79)	SSHEET	SG OCT2012
PIC-GO_-10100-00000	HNB-OPERATING	254595	2012	11	AP WIRE FUNDS TRANSFER	(77,770.50)	AP2000	CKS/EFT
PIC-GO_-10100-00001	HNB - A/P	254481	2012	11	CONTROL DISBURSEMENTS PAYABLES	(76,439.68)	AP2000	CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254356	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(76,090.04)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254614	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(72,271.80)	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	254296	2012	11	AP WIRE FUNDS TRANSFER	(70,425.57)	AP2000	CKS/EFT
PIC-GRNVL-10500	Local Deposit Accounts	254622	2012	11	CR	(68,621.63)	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	254595	2012	11	AP ELECTRONIC FUNDS TRANSFER	(68,592.90)	AP2000	CKS/EFT
PIC-MCOM_-10500	Local Deposit Accounts	254622	2012	11	CR	(55,344.66)	CUGGLI	CR
PIC-BILOX-10500	Local Deposit Accounts	254622	2012	11	CR	(52,070.66)	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	254595	2012	11	AP ELECTRONIC FUNDS TRANSFER	(50,317.14)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254296	2012	11	AP WIRE FUNDS TRANSFER	(50,000.00)	AP2000	CKS/EFT
PIC-GO_-10100-00010	Capital One #6460	255089	2012	11	SPECIAL ACCOUNT NOVEMBER 2012	(50,000.00)	GJ	RLS 11/2012
PIC-GO_-10100-00002	HNB - PAYROLL CKS/UNITS	254891	2012	11	RECLASS PAYROLL ACCOUNT	(44,421.81)	RJ	ZBA/CDS
PIC-GO_-10100-00001	HNB - A/P	254481	2012	11	CONTROL DISBURSEMENTS PAYABLES	(43,837.19)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254296	2012	11	AP ELECTRONIC FUNDS TRANSFER	(43,753.88)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254296	2012	11	AP ELECTRONIC FUNDS TRANSFER	(41,057.35)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254595	2012	11	AP WIRE FUNDS TRANSFER	(40,868.72)	AP2000	CKS/EFT
PIC-FSSRS-10500	Local Deposit Accounts	254622	2012	11	CR	(38,760.90)	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	254595	2012	11	AP ELECTRONIC FUNDS TRANSFER	(37,791.81)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254595	2012	11	AP WIRE FUNDS TRANSFER	(36,025.20)	AP2000	CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(35,654.49)	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	254481	2012	11	AP ELECTRONIC FUNDS TRANSFER	(35,530.69)	AP2000	CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254137	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(33,115.50)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254356	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(31,923.68)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254614	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(31,636.08)	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	255089	2012	11	SPECIAL ACCOUNT NOVEMBER 2012	(30,000.00)	GJ	RLS 11/2012
PIC-GO_-10100-00000	HNB-OPERATING	255096	2012	11	freeport & peters - old bank 1	(29,982.63)	SSHEET	SG 11/2012
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(29,955.33)	PY2000	PAYROLL
PIC-GO_-10102-00002	HNB - FARA Insurance Account	254595	2012	11	FARA FUNDS TRANSFER	(29,939.51)	AP2000	CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254614	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(29,198.42)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254356	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(27,743.92)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254137	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(27,658.52)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(27,047.02)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254137	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(26,659.87)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254356	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(26,085.79)	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	255096	2012	11	THE MERCHANTS COMPANY (sunrise	(25,994.97)	SSHEET	SG 11/2012
PIC-GO_-10100-00000	HNB-OPERATING	254795	2012	11	AR2000 CASH RECEIPTS	(25,666.69)	AR2000	AR CASH R
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254614	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(25,497.48)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(25,458.44)	PY2000	PAYROLL
PIC-SLRR_-10500	Local Deposit Accounts	254782	2012	11	US BANK WIRES TO CAPONE NOV 12	(25,000.00)	GJ	RLS 11/2012
PIC-GO_-10100-00000	HNB-OPERATING	254296	2012	11	AP ELECTRONIC FUNDS TRANSFER	(24,718.80)	AP2000	CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(24,028.66)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254614	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(23,996.89)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254614	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(23,927.07)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254356	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(23,413.47)	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	254595	2012	11	AP ELECTRONIC FUNDS TRANSFER	(23,106.78)	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254481	2012	11	AP ELECTRONIC FUNDS TRANSFER	(22,694.06)	AP2000	CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254137	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(22,642.19)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254356	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(22,463.84)	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	254296	2012	11	AP ELECTRONIC FUNDS TRANSFER	(22,019.67)	AP2000	CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(21,952.57)	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	254296	2012	11	AP ELECTRONIC FUNDS TRANSFER	(21,840.63)	AP2000	CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254614	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(21,622.52)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254356	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(21,597.16)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254137	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(21,510.67)	PY2000	PAYROLL



PIC-GO__-10100-00003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(12,796.96)	PY2000	PAYROLL
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(12,724.04)	PY2000	PAYROLL
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254356	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(12,671.35)	PY2000	PAYROLL
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254614	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(12,526.67)	PY2000	PAYROLL
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254137	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(12,377.74)	PY2000	PAYROLL
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254356	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(12,159.67)	PY2000	PAYROLL
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(12,075.79)	PY2000	PAYROLL
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254137	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(12,038.13)	PY2000	PAYROLL
PIC-ESSEN-10600	Local Change Funds	254622	2012	11	CR	(12,000.00)	CUGGLI	CR
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(11,710.00)	PY2000	PAYROLL
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254614	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(11,486.27)	PY2000	PAYROLL
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(11,467.01)	PY2000	PAYROLL
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254137	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(11,392.01)	PY2000	PAYROLL
PIC-GO__-10100-00001	HNB - A/P	254296	2012	11	AP ACH PAYMENT FUNDING	(11,301.00)	AP2000	CKS/EFT
PIC-GO__-10100-00000	HNB-OPERATING	254891	2012	11	FARA ZBA TO 0503	(11,174.34)	RJ	ZBA/CDS
PIC-GO__-10120	HNB - Credit Card Account	254618	2012	11	BOA MERCHANT FEES NOVEMBER2012	(11,113.23)	GJ	RLS 112012
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254137	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(11,052.68)	PY2000	PAYROLL
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254137	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(11,018.50)	PY2000	PAYROLL
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(10,976.62)	PY2000	PAYROLL
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254137	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(10,903.62)	PY2000	PAYROLL
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254356	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(10,770.27)	PY2000	PAYROLL
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254356	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(10,751.55)	PY2000	PAYROLL
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254137	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(10,449.27)	PY2000	PAYROLL
PIC-MPSGT-10500	Local Deposit Accounts	254627	2012	11	MPSGT BANK FEES/ADJ NOVEMBER12	(10,390.46)	GJ	RLS 112012
PIC-GO__-10100-00001	HNB - A/P	254595	2012	11	AP ACH PAYMENT FUNDING	(10,337.20)	AP2000	CKS/EFT
PIC-GO__-10120	HNB - Credit Card Account	254898	2012	11	8/12-10/12/Visa/MC Dep.corr/adj	(10,212.79)	SSHEET	SG 11/2012
PIC-GO__-10100-00001	HNB - A/P	254595	2012	11	CONTROL DISBURSEMENTS PAYABLES	(10,153.62)	AP2000	CKS/EFT
PIC-GO__-10120	HNB - Credit Card Account	254617	2012	11	AMEX FEES NOVEMBER 2012	(10,152.36)	GJ	RLS 112012
PIC-GO__-10100-00000	HNB-OPERATING	254296	2012	11	AP WIRE FUNDS TRANSFER	(10,000.00)	AP2000	CKS/EFT
PIC-GO__-10100-00010	Capital One #6460	254416	2012	11	A/P - Trade	(10,000.00)	AP2000	APGO
PIC-JAX55-10600	Local Change Funds	254622	2012	11	CR	(10,000.00)	CUGGLI	CR
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254614	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(9,664.11)	PY2000	PAYROLL
PIC-GO__-10100-00001	HNB - A/P	254481	2012	11	AP ACH PAYMENT FUNDING	(9,517.16)	AP2000	CKS/EFT
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254614	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(9,389.42)	PY2000	PAYROLL
PIC-JAXRR-10500	Local Deposit Accounts	254622	2012	11	CR	(9,016.78)	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	254608	2012	11	CAP ONE ANALYSIS FEES OCT 2012	(8,989.37)	GJ	RLS 112012
PIC-GO__-10120	HNB - Credit Card Account	255101	2012	11	BOA ADDL FEES AUGUST 2012	(8,705.97)	GJ	RLS 112012
PIC-GO__-10100-00000	HNB-OPERATING	254314	2012	11	AR2000 CASH RECEIPTS	(8,564.53)	AR2000	AR CASH R
PIC-BRFM_-10600	Local Change Funds	254622	2012	11	CR	(8,400.00)	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	255096	2012	11	DIXIE PRODUCE CO	(7,533.29)	SSHEET	SG 11/2012
PIC-GO__-10100-00001	HNB - A/P	254481	2012	11	CONTROL DISBURSEMENTS PAYABLES	(7,410.00)	AP2000	CKS/EFT
PIC-MPSCS-10600	Local Change Funds	254622	2012	11	CR	(7,020.00)	CUGGLI	CR
PIC-SHER_-10600	Local Change Funds	254622	2012	11	CR	(6,960.00)	CUGGLI	CR
PIC-JAXRR-10600	Local Change Funds	254622	2012	11	CR	(6,732.00)	CUGGLI	CR
PIC-MON_-10600	Local Change Funds	254622	2012	11	CR	(6,630.00)	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	254595	2012	11	AP WIRE FUNDS TRANSFER	(6,269.42)	AP2000	CKS/EFT
PIC-GO__-10100-00000	HNB-OPERATING	255096	2012	11	MURPHY PRODUCE	(5,981.60)	SSHEET	SG 11/2012
PIC-GO__-10100-00001	HNB - A/P	254296	2012	11	CONTROL DISBURSEMENTS PAYABLES	(5,905.35)	AP2000	CKS/EFT
PIC-WH_-10600	Local Change Funds	254622	2012	11	CR	(5,814.00)	CUGGLI	CR
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254137	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(5,632.43)	PY2000	PAYROLL
PIC-HV2_-10600	Local Change Funds	254622	2012	11	CR	(5,525.00)	CUGGLI	CR
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254356	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(5,253.36)	PY2000	PAYROLL
PIC-NOG_-10600	Local Change Funds	254622	2012	11	CR	(5,180.00)	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254606	2012	11	DISCOVER FEES NOVEMBER 2012	(4,979.08)	GJ	RLS 112012
PIC-GO__-10100-00002	HNB - PAYROLL CKS/UNITS	254890	2012	11	10/15/12 TRAVEL RCL TO AP	(4,893.43)	SSHEET	SG 11/2012
PIC-JM_-10600	Local Change Funds	254622	2012	11	CR	(4,800.00)	CUGGLI	CR
PIC-MIARR-10600	Local Change Funds	254622	2012	11	CR	(4,800.00)	CUGGLI	CR
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254356	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(4,713.41)	PY2000	PAYROLL
PIC-GO__-10100-00002	HNB - PAYROLL CKS/UNITS	254607	2012	11	11/12-9/12 Travel coded to PR	(4,700.01)	SSHEET	SG 11/2012
PIC-GO__-10100-00001	HNB - A/P	254296	2012	11	CONTROL DISBURSEMENTS PAYABLES	(4,685.20)	AP2000	CKS/EFT
PIC-HOUMA-10600	Local Change Funds	254622	2012	11	CR	(4,629.66)	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	255096	2012	11	LEOS PRODUCES	(4,598.28)	SSHEET	SG 11/2012
PIC-SHP2_-10600	Local Change Funds	254622	2012	11	CR	(4,584.00)	CUGGLI	CR
PIC-GO__-10100-00001	HNB - A/P	254296	2012	11	CONTROL DISBURSEMENTS PAYABLES	(4,545.16)	AP2000	CKS/EFT
PIC-MPSPH-10600	Local Change Funds	254622	2012	11	CR	(4,400.00)	CUGGLI	CR
PIC-GO__-10100-00001	HNB - A/P	254296	2012	11	CONTROL DISBURSEMENTS PAYABLES	(4,375.00)	AP2000	CKS/EFT
PIC-GO__-10100-00001	HNB - A/P	254481	2012	11	CONTROL DISBURSEMENTS PAYABLES	(4,352.08)	AP2000	CKS/EFT
PIC-GO__-10100-00000	HNB-OPERATING	254852	2012	11	AP WIRE FUNDS TRANSFER	(4,296.00)	AP2000	CKS/EFT
PIC-JVUB_-10600	Local Change Funds	254622	2012	11	CR	(4,200.00)	CUGGLI	CR
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254614	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(4,146.84)	PY2000	PAYROLL
PIC-GO__-10100-00001	HNB - A/P	254296	2012	11	CONTROL DISBURSEMENTS PAYABLES	(4,107.50)	AP2000	CKS/EFT
PIC-GO__-10100-00001	HNB - A/P	254595	2012	11	CONTROL DISBURSEMENTS PAYABLES	(4,100.00)	AP2000	CKS/EFT
PIC-MPSGT-10600	Local Change Funds	254622	2012	11	CR	(4,100.00)	CUGGLI	CR
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254614	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(4,031.12)	PY2000	PAYROLL
PIC-ATCOB-10500	Local Deposit Accounts	254781	2012	11	DEP FROM ATCOB TO SLRR NOV2012	(4,000.00)	GJ	RLS 112012
PIC-ATHM_-10600	Local Change Funds	254622	2012	11	CR	(4,000.00)	CUGGLI	CR
PIC-CHATH-10600	Local Change Funds	254622	2012	11	CR	(4,000.00)	CUGGLI	CR
PIC-FTLHW-10600	Local Change Funds	254622	2012	11	CR	(4,000.00)	CUGGLI	CR
PIC-GB_-10600	Local Change Funds	254622	2012	11	CR	(4,000.00)	CUGGLI	CR
PIC-LAF2_-10600	Local Change Funds	254622	2012	11	CR	(4,000.00)	CUGGLI	CR
PIC-MOBSP-10600	Local Change Funds	254622	2012	11	CR	(4,000.00)	CUGGLI	CR
PIC-MONT_-10600	Local Change Funds	254622	2012	11	CR	(4,000.00)	CUGGLI	CR
PIC-NOJ_-10600	Local Change Funds	254622	2012	11	CR	(4,000.00)	CUGGLI	CR
PIC-SLRR_-10600	Local Change Funds	254622	2012	11	CR	(4,000.00)	CUGGLI	CR
PIC-AUGWS-10600	Local Change Funds	254622	2012	11	CR	(3,900.00)	CUGGLI	CR
PIC-GO__-10100-00001	HNB - A/P	254481	2012	11	CONTROL DISBURSEMENTS PAYABLES	(3,750.00)	AP2000	CKS/EFT
PIC-DEK_-10600	Local Change Funds	254622	2012	11	CR	(3,660.00)	CUGGLI	CR
PIC-BR_-10600	Local Change Funds	254622	2012	11	CR	(3,650.00)	CUGGLI	CR
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254356	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(3,633.11)	PY2000	PAYROLL
PIC-GO__-10100-00001	HNB - A/P	254296	2012	11	AP ACH PAYMENT FUNDING	(3,617.22)	AP2000	CKS/EFT
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(3,606.12)	PY2000	PAYROLL
PIC-LAF_-10600	Local Change Funds	254622	2012	11	CR	(3,600.00)	CUGGLI	CR
PIC-GO__-10100-00004	HNB - PR ACH/UNITS (DD/CU)	254614	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(3,434.29)	PY2000	PAYROLL
PIC-DAY_-10600	Local Change Funds	254622	2012	11	CR	(3,400.00)	CUGGLI	CR
PIC-ATSTB-10600	Local Change Funds	254622	2012	11	CR	(3,345.43)	CUGGLI	CR
PIC-GRNVL-10600	Local Change Funds	254622	2012	11	CR	(3,330.00)	CUGGLI	CR
PIC-MPS_-10600	Local Change Funds	254622	2012	11	CR	(3,320.00)	CUGGLI	CR
PIC-GO__-10100-00004	HNB - PR ACH/UNITS (DD/CU)	254356	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(3,211.60)	PY2000	PAYROLL
PIC-CHESP-10600	Local Change Funds	254622	2012	11	CR	(3,200.00)	CUGGLI	CR
PIC-DV_-10600	Local Change Funds	254622	2012	11	CR	(3,200.00)	CUGGLI	CR
PIC-TPDMN-10600	Local Change Funds	254622	2012	11	CR	(3,200.00)	CUGGLI	CR
PIC-TUSUM-10600	Local Change Funds	254622	2012	11	CR	(3,200.00)	CUGGLI	CR
PIC-ATNLP-10600	Local Change Funds	254622	2012	11	CR	(3,000.00)	CUGGLI	CR
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(2,919.44)	PY2000	PAYROLL
PIC-MCOM_-10600	Local Change Funds	254622	2012	11	CR	(2,800.00)	CUGGLI	CR
PIC-PENPB-10600	Local Change Funds	254622	2012	11	CR	(2,800.00)	CUGGLI	CR
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(2,746.47)	PY2000	PAYROLL
PIC-BILOX-10600	Local Change Funds	254622	2012	11	CR	(2,700.00)	CUGGLI	CR
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(2,658.59)	PY2000	PAYROLL

PIC-GO___10100-0002	HNB - PAYROLL CKS/UNITS	254607	2012	11	11/12 - 10/12/12 Ret Settlement	(2,573.50)	SSHEET	SG 11/2012
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(2,551.42)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254614	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(2,543.74)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(2,542.31)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(2,484.72)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254137	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(2,484.71)	PY2000	PAYROLL
PIC-GO___10100-0001	HNB - A/P	254481	2012	11	CONTROL DISBURSEMENTS PAYABLES	(2,467.94)	AP2000	CKS/EFT
PIC-GO___10100-0001	HNB - A/P	254595	2012	11	CONTROL DISBURSEMENTS PAYABLES	(2,323.16)	AP2000	CKS/EFT
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(2,201.43)	PY2000	PAYROLL
PIC-JVL10-10600	Local Change Funds	254622	2012	11	CR	(2,200.00)	CUGGLI	CR
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(2,147.16)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(2,102.95)	PY2000	PAYROLL
PIC-WD___10600	Local Change Funds	254622	2012	11	CR	(2,000.00)	CUGGLI	CR
PIC-GO___10100-0001	HNB - A/P	254727	2012	11	CONTROL DISBURSEMENTS PAYABLES	(1,990.00)	AP2000	CKS/EFT
PIC-GO___10100-0003	HNB - PAYROLL/GO	254356	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,885.70)	PY2000	PAYROLL
PIC-GO___10100-0001	HNB - A/P	254481	2012	11	CONTROL DISBURSEMENTS PAYABLES	(1,882.80)	AP2000	CKS/EFT
PIC-ATDRU-10600	Local Change Funds	254622	2012	11	CR	(1,800.00)	CUGGLI	CR
PIC-BRDEN-10600	Local Change Funds	254622	2012	11	CR	(1,800.00)	CUGGLI	CR
PIC-NNMKT-10600	Local Change Funds	254622	2012	11	CR	(1,800.00)	CUGGLI	CR
PIC-SAVOM-10600	Local Change Funds	254622	2012	11	CR	(1,800.00)	CUGGLI	CR
PIC-JAXRR-10500	Local Deposit Accounts	254780	2012	11	JAXRR BANK FEES/ADJ NOVEMBER12	(1,743.80)	GJ	RLS 112012
PIC-GO___10100-0001	HNB - A/P	254481	2012	11	CONTROL DISBURSEMENTS PAYABLES	(1,700.00)	AP2000	CKS/EFT
PIC-ATMEM-10600	Local Change Funds	254622	2012	11	CR	(1,600.00)	CUGGLI	CR
PIC-MIAFL-10600	Local Change Funds	254622	2012	11	CR	(1,600.00)	CUGGLI	CR
PIC-PLM___10600	Local Change Funds	254622	2012	11	CR	(1,600.00)	CUGGLI	CR
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,592.83)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,461.16)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,443.30)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,438.59)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,437.45)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,388.61)	PY2000	PAYROLL
PIC-GO___10100-0000	HNB-OPERATING	254890	2012	11	CDS NOT RECORDED IN 9/12	(1,351.61)	SSHEET	SG 11/2012
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,297.71)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,268.65)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254356	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,263.01)	PY2000	PAYROLL
PIC-GO___10100-0001	HNB - A/P	254595	2012	11	CONTROL DISBURSEMENTS PAYABLES	(1,250.00)	AP2000	CKS/EFT
PIC-GO___10100-0003	HNB - PAYROLL/GO	254356	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,248.96)	PY2000	PAYROLL
PIC-GO___10100-0004	HNB - PR ACH/UNITS (DD/CU)	254356	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,225.00)	PY2000	PAYROLL
PIC-GO___10100-0004	HNB - PR ACH/UNITS (DD/CU)	254614	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,225.00)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,218.04)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,209.25)	PY2000	PAYROLL
PIC-GO___10100-0001	HNB - A/P	254296	2012	11	CONTROL DISBURSEMENTS PAYABLES	(1,200.95)	AP2000	CKS/EFT
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,198.62)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,160.16)	PY2000	PAYROLL
PIC-GO___10100-0004	HNB - PR ACH/UNITS (DD/CU)	254137	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,140.00)	PY2000	PAYROLL
PIC-GO___10100-0004	HNB - PR ACH/UNITS (DD/CU)	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,140.00)	PY2000	PAYROLL
PIC-GO___10100-0004	HNB - PR ACH/UNITS (DD/CU)	254137	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,130.00)	PY2000	PAYROLL
PIC-GO___10100-0004	HNB - PR ACH/UNITS (DD/CU)	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,130.00)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,109.63)	PY2000	PAYROLL
PIC-GO___10100-0004	HNB - PR ACH/UNITS (DD/CU)	254137	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,100.00)	PY2000	PAYROLL
PIC-GO___10100-0004	HNB - PR ACH/UNITS (DD/CU)	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,100.00)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,092.81)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,071.76)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,068.94)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,051.85)	PY2000	PAYROLL
PIC-GO___10100-0001	HNB - A/P	254296	2012	11	CONTROL DISBURSEMENTS PAYABLES	(1,030.00)	AP2000	CKS/EFT
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,017.30)	PY2000	PAYROLL
PIC-GO___10100-0001	HNB - A/P	254595	2012	11	CONTROL DISBURSEMENTS PAYABLES	(1,012.50)	AP2000	CKS/EFT
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,007.38)	PY2000	PAYROLL
PIC-GO___10100-0004	HNB - PR ACH/UNITS (DD/CU)	254137	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,000.00)	PY2000	PAYROLL
PIC-GO___10100-0004	HNB - PR ACH/UNITS (DD/CU)	254356	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,000.00)	PY2000	PAYROLL
PIC-GO___10100-0004	HNB - PR ACH/UNITS (DD/CU)	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,000.00)	PY2000	PAYROLL
PIC-GO___10100-0004	HNB - PR ACH/UNITS (DD/CU)	254614	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(1,000.00)	PY2000	PAYROLL
PIC-GO___10120	HNB - Credit Card Account	254969	2012	11	AMEX ADJ NOVEMBER 2012	(950.60)	GJ	RLS 112012
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(946.38)	PY2000	PAYROLL
PIC-GO___10100-0001	HNB - A/P	254481	2012	11	CONTROL DISBURSEMENTS PAYABLES	(943.70)	AP2000	CKS/EFT
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(940.82)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(925.36)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254614	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(924.91)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(919.48)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254137	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(915.75)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(865.72)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(859.12)	PY2000	PAYROLL
PIC-GO___10100-0001	HNB - A/P	254296	2012	11	CONTROL DISBURSEMENTS PAYABLES	(857.04)	AP2000	CKS/EFT
PIC-GO___10100-0001	HNB - A/P	254481	2012	11	CONTROL DISBURSEMENTS PAYABLES	(853.24)	AP2000	CKS/EFT
PIC-GO___10120	HNB - Credit Card Account	254483	2012	11	ADDITIONAL AMEX FEES SEPT 2012	(847.91)	GJ	RLS 112012
PIC-GO___10100-0002	HNB - PAYROLL CKS/UNITS	254890	2012	11	9/26/12 TRAVEL RCL TO AP	(837.93)	SSHEET	SG 11/2012
PIC-GO___10100-0003	HNB - PAYROLL/GO	254614	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(830.92)	PY2000	PAYROLL
PIC-GO___10100-0001	HNB - A/P	254481	2012	11	CONTROL DISBURSEMENTS PAYABLES	(828.15)	AP2000	CKS/EFT
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(809.13)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(803.87)	PY2000	PAYROLL
PIC-GO___10102-00002	HNB - FARA Insurance Account	254727	2012	11	FARA FUNDS TRANSFER	(787.88)	AP2000	CKS/EFT
PIC-GO___10100-0001	HNB - A/P	254727	2012	11	CONTROL DISBURSEMENTS PAYABLES	(776.80)	AP2000	CKS/EFT
PIC-GO___10100-0001	HNB - A/P	254481	2012	11	CONTROL DISBURSEMENTS PAYABLES	(754.10)	AP2000	CKS/EFT
PIC-GO___10100-0001	HNB - A/P	254296	2012	11	CONTROL DISBURSEMENTS PAYABLES	(750.00)	AP2000	CKS/EFT
PIC-GO___10100-0001	HNB - A/P	254296	2012	11	CONTROL DISBURSEMENTS PAYABLES	(750.00)	AP2000	CKS/EFT
PIC-GO___10100-0001	HNB - A/P	254595	2012	11	CONTROL DISBURSEMENTS PAYABLES	(750.00)	AP2000	CKS/EFT
PIC-GO___10100-0003	HNB - PAYROLL/GO	254614	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(737.12)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(735.33)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(727.77)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(720.42)	PY2000	PAYROLL
PIC-GO___10100-0004	HNB - PR ACH/UNITS (DD/CU)	254356	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(706.79)	PY2000	PAYROLL
PIC-GO___10100-0004	HNB - PR ACH/UNITS (DD/CU)	254614	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(706.79)	PY2000	PAYROLL
PIC-MPSGT-10500	Local Deposit Accounts	254627	2012	11	MPSGT BANK FEES/ADJ NOVEMBER12	(686.41)	GJ	RLS 112012
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(674.34)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(664.00)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254137	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(657.81)	PY2000	PAYROLL
PIC-GO___10100-0004	HNB - PR ACH/UNITS (DD/CU)	254137	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(650.84)	PY2000	PAYROLL
PIC-GO___10100-0004	HNB - PR ACH/UNITS (DD/CU)	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(650.84)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(649.94)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(642.40)	PY2000	PAYROLL
PIC-GO___10100-0001	HNB - A/P	254296	2012	11	CONTROL DISBURSEMENTS PAYABLES	(641.33)	AP2000	CKS/EFT
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(628.41)	PY2000	PAYROLL
PIC-GO___10100-0003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(603.32)	PY2000	PAYROLL
PIC-GO___10100-0004	HNB - PR ACH/UNITS (DD/CU)	254356	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(601.53)	PY2000	PAYROLL
PIC-GO___10100-0004	HNB - PR ACH/UNITS (DD/CU)	254614	2012	11	PAYROLL 2000 CLOSE TO GENERAL	(601.53)	PY2000	PAYROLL













PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	105.46	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	108.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	254595	2012	11	AP ELECTRONIC FUNDS TRANSFER	111.20	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	115.97	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	120.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	124.88	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	254486	2012	11	DEPOSIT 11/12/2012 BATCH 801	128.44	GJ	MCH 112012
PIC-GO_-10120	HNB - Credit Card Account	254599	2012	11	DISCOVER ADJ SEPTEMBER 2012	133.64	GJ	RLS 112012
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	136.94	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	144.12	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	144.30	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	168.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	175.36	AR2000	AR CASH R
PIC-GO_-10100-00001	HNB - A/P	254296	2012	11	CONTROL DISBURSEMENTS PAYABLES	178.50	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	180.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	180.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	180.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	199.14	AR2000	AR CASH R
PIC-GO_-10100-00002	HNB - PAYROLL CKS/UNITS	254137	2012	11	PAYROLL 2000 CLOSE TO GENERAL	214.22	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	217.64	AR2000	AR CASH R
PIC-GO_-10100-00001	HNB - A/P	254727	2012	11	CONTROL DISBURSEMENTS PAYABLES	240.00	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	285.47	AR2000	AR CASH R
PIC-GO_-10120	HNB - Credit Card Account	254797	2012	11	INVOICE LEFT OFF PAYPAL REPORT	290.71	GJ	RLS 112012
PIC-GO_-10120	HNB - Credit Card Account	254861	2012	11	11/12 FINANCIAL ADJ REFUND	299.84	SSHEET	SG 11/2012
PIC-GO_-10100-00000	HNB-OPERATING	254609	2012	11	DEPOSIT 10/30/2012 LAF	300.00	GJ	MCH 112012
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	324.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	254852	2012	11	AP ELECTRONIC FUNDS TRANSFER	342.32	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	348.00	AR2000	AR CASH R
PIC-GO_-10100-00001	HNB - A/P	254296	2012	11	CONTROL DISBURSEMENTS PAYABLES	359.52	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254607	2012	11	11/12-10/12 JSU fees entered 2	364.68	SSHEET	SG 11/2012
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	384.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	396.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	398.25	AR2000	AR CASH R
PIC-GO_-10100-00002	HNB - PAYROLL CKS/UNITS	254230	2012	11	A/P - Trade	407.65	AP2000	APGO
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	407.65	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	417.60	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	254890	2012	11	BUYATAB 10/1-10/31/12	421.30	SSHEET	SG 11/2012
PIC-GO_-10100-00000	HNB-OPERATING	254481	2012	11	AP ELECTRONIC FUNDS TRANSFER	448.40	AP2000	CKS/EFT
PIC-GO_-10100-00001	HNB - A/P	254296	2012	11	CONTROL DISBURSEMENTS PAYABLES	471.49	AP2000	CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	513.92	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	522.15	AR2000	AR CASH R
PIC-GO_-10100-00001	HNB - A/P	254296	2012	11	CONTROL DISBURSEMENTS PAYABLES	540.00	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254312	2012	11	REC NON A/R DEP MAGNOLIA 11/5	559.77	GJ	CAH 112012
PIC-GO_-10100-00003	HNB - PAYROLL/GO	254482	2012	11	PAYROLL 2000 CLOSE TO GENERAL	566.07	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	626.26	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	659.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	254607	2012	11	11/12-10/12 JSU fees entered 2	737.54	SSHEET	SG 11/2012
PIC-GO_-10100-00001	HNB - A/P	254296	2012	11	CONTROL DISBURSEMENTS PAYABLES	750.00	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	808.45	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	833.85	AR2000	AR CASH R
PIC-GO_-10100-00001	HNB - A/P	254890	2012	11	9/26/12 TRAVEL RCL TO AP	837.93	SSHEET	SG 11/2012
PIC-GO_-10100-00000	HNB-OPERATING	254487	2012	11	DEPOSIT 11/8/2012 BATCH 799	842.40	GJ	MCH 112012
PIC-GO_-10100-00001	HNB - A/P	254296	2012	11	CONTROL DISBURSEMENTS PAYABLES	995.00	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	1,237.75	AR2000	AR CASH R
PIC-GO_-10120	HNB - Credit Card Account	254775	2012	11	MC/VS ADJ 112012	1,306.64	GJ	CDR 112012
PIC-GO_-10100-00000	HNB-OPERATING	254296	2012	11	AP ELECTRONIC FUNDS TRANSFER	1,328.45	AP2000	CKS/EFT
PIC-GO_-10100-00001	HNB - A/P	254890	2012	11	CDS NOT RECORDED IN 9/12	1,351.61	SSHEET	SG 11/2012
PIC-GO_-10100-00000	HNB-OPERATING	254296	2012	11	AP ELECTRONIC FUNDS TRANSFER	1,361.91	AP2000	CKS/EFT
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	1,600.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	1,600.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	1,600.00	CUGGLI	CR
PIC-ATMEM-10600	Local Change Funds	254622	2012	11	CR	1,600.00	CUGGLI	CR
PIC-MIAFL-10600	Local Change Funds	254622	2012	11	CR	1,600.00	CUGGLI	CR
PIC-PLM_-10600	Local Change Funds	254622	2012	11	CR	1,600.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	1,800.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	1,800.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	1,800.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	1,800.00	CUGGLI	CR
PIC-ATDRU-10600	Local Change Funds	254622	2012	11	CR	1,800.00	CUGGLI	CR
PIC-BRDEN-10600	Local Change Funds	254622	2012	11	CR	1,800.00	CUGGLI	CR
PIC-NNMKT-10600	Local Change Funds	254622	2012	11	CR	1,800.00	CUGGLI	CR
PIC-SAVOM-10600	Local Change Funds	254622	2012	11	CR	1,800.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	1,847.50	AR2000	AR CASH R
PIC-GO_-10100-00001	HNB - A/P	254481	2012	11	CONTROL DISBURSEMENTS PAYABLES	1,879.27	AP2000	CKS/EFT
PIC-GO_-10100-00001	HNB - A/P	254296	2012	11	CONTROL DISBURSEMENTS PAYABLES	1,990.00	AP2000	CKS/EFT
PIC-GO_-10100-00001	HNB - A/P	254727	2012	11	CONTROL DISBURSEMENTS PAYABLES	1,990.00	AP2000	CKS/EFT
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	2,000.00	CUGGLI	CR
PIC-WD_-10600	Local Change Funds	254622	2012	11	CR	2,000.00	CUGGLI	CR
PIC-GO_-10100-00001	HNB - A/P	254481	2012	11	CONTROL DISBURSEMENTS PAYABLES	2,029.44	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	2,114.51	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	2,117.52	AR2000	AR CASH R
PIC-JVLT10-10600	Local Change Funds	254622	2012	11	CR	2,200.00	CUGGLI	CR
PIC-GO_-10100-00001	HNB - A/P	254595	2012	11	CONTROL DISBURSEMENTS PAYABLES	2,237.51	AP2000	CKS/EFT
PIC-GO_-10120	HNB - Credit Card Account	254622	2012	11	CR	2,268.13	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	2,275.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	2,338.05	AR2000	AR CASH R
PIC-CHESP-10600	Local Change Funds	254622	2012	11	CR	2,400.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	254607	2012	11	11/12 - 10/12/12 Ret Settlement	2,573.50	SSHEET	SG 11/2012
PIC-PENPB-10600	Local Change Funds	254622	2012	11	CR	2,600.00	CUGGLI	CR
PIC-BILOX-10500	Local Deposit Accounts	254622	2012	11	CR	2,700.00	CUGGLI	CR
PIC-BILOX-10600	Local Change Funds	254622	2012	11	CR	2,700.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	2,725.50	AR2000	AR CASH R
PIC-JAXRR-10500	Local Deposit Accounts	254622	2012	11	CR	2,800.00	CUGGLI	CR
PIC-MCOM_-10500	Local Deposit Accounts	254622	2012	11	CR	2,800.00	CUGGLI	CR
PIC-MCOM_-10600	Local Change Funds	254622	2012	11	CR	2,800.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	3,000.00	CUGGLI	CR
PIC-ATNLP-10600	Local Change Funds	254622	2012	11	CR	3,000.00	CUGGLI	CR
PIC-BR_-10600	Local Change Funds	254622	2012	11	CR	3,000.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	3,200.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	3,200.00	CUGGLI	CR
PIC-MOBSP-10500	Local Deposit Accounts	254622	2012	11	CR	3,200.00	CUGGLI	CR
PIC-DV_-10600	Local Change Funds	254622	2012	11	CR	3,200.00	CUGGLI	CR
PIC-TPDMN-10600	Local Change Funds	254622	2012	11	CR	3,200.00	CUGGLI	CR
PIC-TUSUM-10600	Local Change Funds	254622	2012	11	CR	3,200.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	3,320.00	CUGGLI	CR
PIC-MPS_-10600	Local Change Funds	254622	2012	11	CR	3,320.00	CUGGLI	CR
PIC-GRNVL-10500	Local Deposit Accounts	254622	2012	11	CR	3,330.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	3,345.43	CUGGLI	CR

PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	3,400.00	CUGGLI	CR
PIC-DAY_-10600	Local Change Funds	254622	2012	11	CR	3,400.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	254296	2012	11	AP WIRE FUNDS TRANSFER	3,525.16	AP2000	CKS/EFT
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	3,600.00	CUGGLI	CR
PIC-LAF_-10600	Local Change Funds	254622	2012	11	CR	3,600.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	3,650.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	3,660.00	CUGGLI	CR
PIC-DEK_-10600	Local Change Funds	254622	2012	11	CR	3,660.00	CUGGLI	CR
PIC-ATSTB-10600	Local Change Funds	254622	2012	11	CR	3,795.17	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	3,900.00	CUGGLI	CR
PIC-AUGWS-10600	Local Change Funds	254622	2012	11	CR	3,900.00	CUGGLI	CR
PIC-GO_-10120	HNB - Credit Card Account	254861	2012	11	11/12 TERMINAL FEE REFUND	3,955.00	SSHEET	SG 11/2012
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	4,000.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	4,000.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	4,000.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	4,000.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	4,000.00	CUGGLI	CR
PIC-MOBSP-10500	Local Deposit Accounts	254622	2012	11	CR	4,000.00	CUGGLI	CR
PIC-MOBSP-10500	Local Deposit Accounts	254622	2012	11	CR	4,000.00	CUGGLI	CR
PIC-NOCLV-10500	Local Deposit Accounts	254622	2012	11	CR	4,000.00	CUGGLI	CR
PIC-SLRR_-10500	Local Deposit Accounts	254781	2012	11	DEP FROM ATCOB TO SLRR NOV2012	4,000.00	GJ	RLS 112012
PIC-ATHM_-10600	Local Change Funds	254622	2012	11	CR	4,000.00	CUGGLI	CR
PIC-CHATH-10600	Local Change Funds	254622	2012	11	CR	4,000.00	CUGGLI	CR
PIC-FTLHW-10600	Local Change Funds	254622	2012	11	CR	4,000.00	CUGGLI	CR
PIC-GB_-10600	Local Change Funds	254622	2012	11	CR	4,000.00	CUGGLI	CR
PIC-LAF2_-10600	Local Change Funds	254622	2012	11	CR	4,000.00	CUGGLI	CR
PIC-MONT_-10600	Local Change Funds	254622	2012	11	CR	4,000.00	CUGGLI	CR
PIC-NOJ_-10600	Local Change Funds	254622	2012	11	CR	4,000.00	CUGGLI	CR
PIC-SLRR_-10600	Local Change Funds	254622	2012	11	CR	4,000.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	4,100.00	CUGGLI	CR
PIC-MPSGT-10600	Local Change Funds	254622	2012	11	CR	4,100.00	CUGGLI	CR
PIC-MOBSP-10600	Local Change Funds	254622	2012	11	CR	4,150.00	CUGGLI	CR
PIC-JVUB_-10600	Local Change Funds	254622	2012	11	CR	4,200.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	254353	2012	11	10/12 Acc MS Tax	4,296.00	SSHEET	SG OCT2012
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	4,303.78	CUGGLI	CR
PIC-GRNVL-10600	Local Change Funds	254622	2012	11	CR	4,395.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	4,400.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	4,584.00	CUGGLI	CR
PIC-SHP2_-10600	Local Change Funds	254622	2012	11	CR	4,584.00	CUGGLI	CR
PIC-GO_-10100-00001	HNB - A/P	254607	2012	11	11/12-9/12 Travel coded to PR	4,700.01	SSHEET	SG 11/2012
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	4,800.00	CUGGLI	CR
PIC-JAXRR-10500	Local Deposit Accounts	254622	2012	11	CR	4,800.00	CUGGLI	CR
PIC-JM_-10600	Local Change Funds	254622	2012	11	CR	4,800.00	CUGGLI	CR
PIC-MARR-10600	Local Change Funds	254622	2012	11	CR	4,800.00	CUGGLI	CR
PIC-GO_-10100-00001	HNB - A/P	254890	2012	11	10/15/12 TRAVEL RCL TO AP	4,893.43	SSHEET	SG 11/2012
PIC-GO_-10120	HNB - Credit Card Account	254598	2012	11	GIFT CARD SALES/FEE NOV 2012	4,952.93	GJ	RLS 112012
PIC-BRGON-10500	Local Deposit Accounts	254622	2012	11	CR	5,180.00	CUGGLI	CR
PIC-NOG_-10600	Local Change Funds	254622	2012	11	CR	5,180.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	254300	2012	11	REC NON A/R ACH DEP MSS 11/5	5,258.12	GJ	CAH 112012
PIC-HOUMA-10600	Local Change Funds	254622	2012	11	CR	5,459.00	CUGGLI	CR
PIC-MPSPH-10600	Local Change Funds	254622	2012	11	CR	5,500.00	CUGGLI	CR
PIC-GO_-10120	HNB - Credit Card Account	254622	2012	11	CR	5,504.23	CUGGLI	CR
PIC-HV2_-10500	Local Deposit Accounts	254622	2012	11	CR	5,525.00	CUGGLI	CR
PIC-HV2_-10600	Local Change Funds	254622	2012	11	CR	5,525.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	5,733.46	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	5,814.00	CUGGLI	CR
PIC-WH_-10600	Local Change Funds	254622	2012	11	CR	5,814.00	CUGGLI	CR
PIC-GO_-10100-00001	HNB - A/P	254296	2012	11	CONTROL DISBURSEMENTS PAYABLES	6,119.76	AP2000	CKS/EFT
PIC-MON_-10600	Local Change Funds	254622	2012	11	CR	6,630.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	6,705.00	CUGGLI	CR
PIC-JAXRR-10500	Local Deposit Accounts	254622	2012	11	CR	6,732.00	CUGGLI	CR
PIC-JAXRR-10600	Local Change Funds	254622	2012	11	CR	6,732.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	6,790.31	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	6,960.00	CUGGLI	CR
PIC-SHER_-10600	Local Change Funds	254622	2012	11	CR	6,960.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	7,020.00	CUGGLI	CR
PIC-MPSCS-10600	Local Change Funds	254622	2012	11	CR	7,020.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	254731	2012	11	NATL ENT. DEPOSIT 11/27/2012	7,252.96	SSHEET	SG 11/2012
PIC-GO_-10100-00000	HNB-OPERATING	254492	2012	11	DEPOSIT 11/16/2012 BATCH 805	7,604.93	GJ	MCH 112012
PIC-GO_-10100-00000	HNB-OPERATING	254602	2012	11	DEPOSIT 11/27/2012 BATCH 816	7,862.59	GJ	MCH 112012
PIC-BRFM_-10600	Local Change Funds	254622	2012	11	CR	8,400.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	8,430.66	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	254622	2012	11	CR	9,016.78	CUGGLI	CR
PIC-GO_-10100-00001	HNB - A/P	254296	2012	11	CONTROL DISBURSEMENTS PAYABLES	9,316.75	AP2000	CKS/EFT
PIC-ESSEN-10600	Local Change Funds	254622	2012	11	CR	9,600.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	254481	2012	11	AP WIRE FUNDS TRANSFER	10,000.00	AP2000	CKS/EFT
PIC-JAXRR-10500	Local Deposit Accounts	254622	2012	11	CR	10,000.00	CUGGLI	CR
PIC-JAX55-10600	Local Change Funds	254622	2012	11	CR	10,000.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	254790	2012	11	ACH 11/27/2012 METRO	10,721.52	GJ	MCH 112012
PIC-GO_-10102-00002	HNB - FARA Insurance Account	254891	2012	11	FARA ZBA TO 0503	11,174.34	RJ	ZBA/CDS
PIC-GO_-10100-00000	HNB-OPERATING	254770	2012	11	HNJ 11/12 BATCH 797, 813	11,911.30	GJ	MCH 112012
PIC-GO_-10100-00000	HNB-OPERATING	254488	2012	11	DEPOSIT 11/20/2012 BATCH 808	11,930.00	GJ	MCH 112012
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	12,000.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	12,159.37	AR2000	AR CASH R
PIC-GO_-10100-00001	HNB - A/P	254296	2012	11	CONTROL DISBURSEMENTS PAYABLES	14,086.03	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	14,274.50	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	254491	2012	11	DEPOSIT 11/20/2012 BATCH 809	16,605.79	GJ	MCH 112012
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	17,303.92	CUGGLI	CR
PIC-GO_-10120	HNB - Credit Card Account	254622	2012	11	CR	19,431.72	CUGGLI	CR
PIC-GO_-10100-00001	HNB - A/P	254296	2012	11	CONTROL DISBURSEMENTS PAYABLES	23,261.91	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	254782	2012	11	US BANK WIRES TO CAPONE NOV 12	25,000.00	GJ	RLS 112012
PIC-GO_-10100-00000	HNB-OPERATING	254489	2012	11	DEPOSIT 11/11/2012 BATCH 793	27,040.59	GJ	MCH 112012
PIC-GO_-10100-00000	HNB-OPERATING	254332	2012	11	POSS SELECT PROD 10/12/12 WIRE	29,982.63	GJ	RA OCT2012
PIC-GO_-10100-00010	Capital One #6460	255089	2012	11	SPECIAL ACCOUNT NOVEMBER 2012	30,000.00	GJ	RLS 112012
PIC-GO_-10120	HNB - Credit Card Account	254622	2012	11	CR	30,132.51	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	31,735.76	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	32,551.96	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	254485	2012	11	DEPOSIT 11/5/2012 BATCH 796	35,485.68	GJ	MCH 112012
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	38,386.40	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	254622	2012	11	CR	38,760.90	CUGGLI	CR
PIC-FSSRS-10500	Local Deposit Accounts	254622	2012	11	CR	39,691.00	CUGGLI	CR
PIC-GO_-10100-00010	Capital One #6460	254230	2012	11	A/P - Trade	40,000.00	AP2000	APGO
PIC-GO_-10120	HNB - Credit Card Account	254622	2012	11	CR	40,343.99	CUGGLI	CR
PIC-GO_-10120	HNB - Credit Card Account	254622	2012	11	CR	41,328.65	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	41,577.37	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	41,637.90	AR2000	AR CASH R
PIC-GO_-10120	HNB - Credit Card Account	254622	2012	11	CR	42,036.67	CUGGLI	CR
PIC-BR_-10500	Local Deposit Accounts	254622	2012	11	CR	42,207.91	CUGGLI	CR
PIC-GO_-10120	HNB - Credit Card Account	254597	2012	11	CATERING SALES/FEE NOV 2012	42,212.27	GJ	RLS 112012

PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	42,221.57	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	42,334.78	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	42,906.92	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	43,671.94	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	43,806.53	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	254795	2012	11	AR2000 CASH RECEIPTS	44,414.14	AR2000	AR CASH R
PIC-GO__-10100-00004	HNB - PR ACH/UNITS (DD/CU)	254891	2012	11	RECORD ZBA AND CDS ACTIVITY	44,421.81	RJ	ZBA/CDS
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	45,171.65	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	45,350.75	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	48,075.67	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	48,201.88	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	48,329.16	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	48,741.10	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	48,776.10	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	48,906.49	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	48,953.19	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	48,962.93	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	49,299.64	CUGGLI	CR
PIC-BILOX-10500	Local Deposit Accounts	254622	2012	11	CR	49,346.80	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	49,816.20	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	49,883.03	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	255089	2012	11	SPECIAL ACCOUNT NOVEMBER 2012	50,000.00	GJ	RLS 11/2012
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	50,641.69	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	50,822.78	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	254372	2012	11	AR2000 CASH RECEIPTS	50,842.12	AR2000	AR CASH R
PIC-GO__-10100-00000	HNB-OPERATING	254622	2012	11	CR	52,070.66	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	52,188.46	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	52,418.40	AR2000	AR CASH R
PIC-MCOM_-10500	Local Deposit Accounts	254622	2012	11	CR	52,544.66	CUGGLI	CR
PIC-JAXRR-10500	Local Deposit Accounts	254622	2012	11	CR	53,449.76	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	53,480.96	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	254622	2012	11	CR	55,344.66	CUGGLI	CR
PIC-MOBSP-10500	Local Deposit Accounts	254622	2012	11	CR	56,447.85	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	56,739.83	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	57,286.63	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	58,137.71	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	58,746.37	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	59,382.23	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	59,409.21	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	59,816.88	CUGGLI	CR
PIC-BRGON-10500	Local Deposit Accounts	254622	2012	11	CR	59,824.60	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	59,908.67	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	60,636.86	CUGGLI	CR
PIC-JAXRR-10500	Local Deposit Accounts	254622	2012	11	CR	60,982.76	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	61,276.12	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	61,378.01	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	61,481.67	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	61,589.95	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	62,288.79	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	63,558.73	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	63,994.01	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	64,583.46	CUGGLI	CR
PIC-GRNVL-10500	Local Deposit Accounts	254622	2012	11	CR	65,291.63	CUGGLI	CR
PIC-SLRR_-10500	Local Deposit Accounts	254781	2012	11	DEP FROM ATCOB TO SLRR NOV2012	65,397.81	GJ	RLS 11/2012
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	65,453.09	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	66,517.64	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	66,529.35	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	66,659.27	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	67,521.81	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	68,485.28	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	254622	2012	11	CR	68,621.63	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	68,970.78	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	69,862.65	CUGGLI	CR
PIC-GO__-10100-00010	Capital One #6460	254530	2012	11	A/P - Trade	70,000.00	AP2000	APGO
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	70,266.84	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	70,313.89	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	70,412.24	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	70,853.56	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	71,269.02	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	71,757.78	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	72,270.07	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	72,894.54	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	73,026.02	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	73,424.63	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	73,573.38	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	74,406.56	CUGGLI	CR
PIC-HV2_-10500	Local Deposit Accounts	254622	2012	11	CR	74,669.52	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	74,833.52	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	74,939.63	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	74,940.04	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	75,051.50	AR2000	AR CASH R
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	75,141.24	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	75,294.28	CUGGLI	CR
PIC-GO__-10100-00002	HNB - PAYROLL CKS/UNITS	254894	2012	11	11/12 PR CKS DATED AFTER MO EN	75,706.09	SSHEET	SG 11/2012
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	76,275.87	CUGGLI	CR
PIC-MOBSP-10500	Local Deposit Accounts	254622	2012	11	CR	76,973.37	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	77,065.69	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	77,250.18	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	78,200.02	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	78,362.54	CUGGLI	CR
PIC-GO__-10100-00002	HNB - PAYROLL CKS/UNITS	254144	2012	11	REV-10/12 PR CKS DATED AFTER M	78,489.79	SSHEET	SG OCT2012
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	78,885.89	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	78,966.12	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	254230	2012	11	A/P - Trade	80,000.00	AP2000	APGO
PIC-GO__-10100-00000	HNB-OPERATING	254622	2012	11	CR	80,794.52	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	81,083.14	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	81,169.77	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	81,966.18	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	84,514.80	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	85,673.40	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	87,344.25	AR2000	AR CASH R
PIC-GO__-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	87,463.50	AR2000	AR CASH R
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	88,413.31	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	89,853.50	CUGGLI	CR
PIC-BRGON-10500	Local Deposit Accounts	254622	2012	11	CR	91,317.54	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	91,383.91	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	92,888.12	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	93,829.28	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	95,614.23	CUGGLI	CR



PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	95,704.63	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254891	2012	11	FEES ZBA TP 9999CAP(63)	95,999.55	RJ	ZBA/CDS
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	97,948.78	CUGGLI	CR
PIC-GO__-10100-00010	Capital One #6460	254660	2012	11	A/P - Trade	100,000.00	AP2000	APGO
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	102,115.58	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	102,129.70	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	102,194.40	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	102,329.95	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254891	2012	11	CC FEE ZBA TO 9999CC (48)	103,615.47	RJ	ZBA/CDS
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	105,977.96	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	106,700.93	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	106,982.77	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	108,374.35	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	108,545.46	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	109,587.47	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	110,648.20	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	110,856.68	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	110,958.74	CUGGLI	CR
PIC-NOCLV-10500	Local Deposit Accounts	254622	2012	11	CR	111,422.96	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	111,431.72	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	111,879.48	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	113,159.36	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	113,704.30	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	114,823.03	CUGGLI	CR
PIC-JAXRR-10500	Local Deposit Accounts	254622	2012	11	CR	115,250.43	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	115,591.78	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	120,309.42	CUGGLI	CR
PIC-NOCLV-10500	Local Deposit Accounts	254622	2012	11	CR	124,696.04	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	125,526.65	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	126,820.31	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	128,104.84	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	134,439.78	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	254612	2012	11	AR2000 CASH RECEIPTS	147,892.90	AR2000	AR CASH R
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	154,616.64	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	254622	2012	11	CR	156,322.14	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	164,548.72	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	167,820.22	CUGGLI	CR
PIC-GO__-10100-00001	HNB - A/P	254595	2012	11	CONTROL DISBURSEMENTS PAYABLES	169,321.82	AP2000	CKS/EFT
PIC-GO__-10100-00000	HNB-OPERATING	254314	2012	11	AR2000 CASH RECEIPTS	176,409.86	AR2000	AR CASH R
PIC-JAXRR-10500	Local Deposit Accounts	254622	2012	11	CR	179,921.37	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accounts	254622	2012	11	CR	191,227.92	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	254604	2012	11	AR2000 CASH RECEIPTS	199,523.45	AR2000	AR CASH R
PIC-GO__-10100-00000	HNB-OPERATING	254481	2012	11	AP WIRE FUNDS TRANSFER	203,645.77	AP2000	CKS/EFT
PIC-GO__-10100-00000	HNB-OPERATING	254332	2012	11	PETER MAYER 10/24/12 WIRE	209,076.81	GJ	RA OCT2012
PIC-GO__-10120	HNB - Credit Card Account	254622	2012	11	CR	223,613.98	CUGGLI	CR
PIC-MOBSP-10500	Local Deposit Accounts	254622	2012	11	CR	225,537.32	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	254622	2012	11	CR	241,045.58	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	254416	2012	11	A/P - Trade	250,000.00	AP2000	APGO
PIC-GO__-10100-00000	HNB-OPERATING	255089	2012	11	SPECIAL ACCOUNT NOVEMBER 2012	250,000.00	GJ	RLS 112012
PIC-GO__-10100-00000	HNB-OPERATING	254595	2012	11	AP ELECTRONIC FUNDS TRANSFER	315,000.85	AP2000	CKS/EFT
PIC-GO__-10100-00000	HNB-OPERATING	254622	2012	11	CR	370,795.86	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	254622	2012	11	CR	424,719.54	CUGGLI	CR
PIC-GO__-10100-00002	HNB - PAYROLL CKS/UNITS	254144	2012	11	REV-10/12 PR CKS DATED AFTER M	667,147.12	SSHEET	SG OCT2012
PIC-GO__-10100-00002	HNB - PAYROLL CKS/UNITS	254894	2012	11	11/12 PR CKS DATED AFTER MO EN	676,726.10	SSHEET	SG 11/2012
PIC-GO__-10100-00000	HNB-OPERATING	254891	2012	11	SALES ZBA FROM 9999CAP(63)	1,485,085.45	RJ	ZBA/CDS
PIC-GO__-10100-00000	HNB-OPERATING	254353	2012	11	10/12 Acc Merchants	1,668,491.69	SSHEET	SG OCT2012
PIC-GO__-10100-00001	HNB - A/P	254891	2012	11	RECORD AP CDS ACTIVITY	2,067,178.87	RJ	ZBA/CDS
PIC-MPSGT-10500	Local Deposit Accounts	254625	2012	11	TO MOVE MPSGT FROM BR NOV 2012	2,698,777.15	GJ	RLS 112012
PIC-GO__-10100-00003	HNB - PAYROLL/GO	254891	2012	11	RECLASS PAYROLL ACCOUNT	2,720,089.76	RJ	ZBA/CDS
PIC-GO__-10100-00002	HNB - PAYROLL CKS/UNITS	254891	2012	11	PAYROLL CDS ACTIVITY	2,763,020.71	RJ	ZBA/CDS
PIC-GO__-10100-00000	HNB-OPERATING	254610	2012	11	SUNTRUST TO CAPONE MAIN NOV 12	2,789,044.48	GJ	RLS 112012
PIC-GO__-10100-00000	HNB-OPERATING	254626	2012	11	SUNTRUST TO CAPONE NOVEMBER 12	2,789,044.48	GJ	RLS 112012
PIC-MOBSP-10500	Local Deposit Accounts	254730	2012	11	TO CORRECT J/E 254610	2,789,044.48	GJ	RLS 112012
PIC-GO__-10100-00000	HNB-OPERATING	254891	2012	11	SALES ZBA FROM 9999CC (48)	5,683,893.77	RJ	ZBA/CDS

**45,327,319.15 Total Receipts**

**24,849.52**

Trans Date	Type Code	Description	Bank Ref	Customer Ref	Value Date	Credit	Text Field
11/21/2012	145	ACH Conc Credit	A12326002612586	#NAME?		814,566.39	PICCADILLY PAYROLL PICCADILLY
11/13/2012	275	ZBA Credit				802,589.71	FROM CHECKING ACCT 8684899999
11/8/2012	145	ACH Conc Credit	A12313001800476	#NAME?		742,887.17	PICCADILLY PAYROLL PICCADILLY
11/23/2012	275	ZBA Credit				703,803.94	FROM CHECKING ACCT 8684899999
11/19/2012	275	ZBA Credit				645,922.59	FROM CHECKING ACCT 8684899999
11/26/2012	275	ZBA Credit				606,107.93	FROM CHECKING ACCT 8684899999
11/1/2012	145	ACH Conc Credit	A12306005502776	#NAME?		583,412.52	PICCADILLY PAYROLL PICCADILLY
11/15/2012	145	ACH Conc Credit	A12320007639418	#NAME?		581,312.03	PICCADILLY PAYROLL PICCADILLY
11/5/2012	275	ZBA Credit				539,155.87	FROM CHECKING ACCT 8684899999
11/14/2012	145	ACH Conc Credit	A12319005286907	EF00000697719		491,808.45	STATE OF LOUISIAEPOSPYMNTS 0025PICCADILLY RESTA
11/26/2012	195	Incoming Mon Tran		10836		485,478.69	PICCADILLY RESTAURANT LLC 121126152634F101
11/13/2012	195	Incoming Mon Tran		15853		375,973.27	PICCADILLY RESTAURANT LLC 121113162122F102
11/5/2012	195	Incoming Mon Tran		11356		315,579.51	PICCADILLY RESTAURANT LLC 121105154258F101
11/20/2012	275	ZBA Credit				296,837.91	FROM CHECKING ACCT 8684899999
11/6/2012	275	ZBA Credit				280,331.35	FROM CHECKING ACCT 8684899999
11/19/2012	195	Incoming Mon Tran		10230		275,903.16	PICCADILLY RESTAURANT LLC 121119145900F100
11/26/2012	145	ACH Conc Credit	A12331005487083	#NAME?		256,705.84	PICCADILLY DEP PAYMENT PICCADILLY DEP
11/13/2012	206	Book Transfer CR		0		250,000.00	FR 2081926460 /
11/13/2012	145	ACH Conc Credit	A12318004957247	#NAME?		227,763.51	PICCADILLY DEP PAYMENT PICCADILLY DEP
11/27/2012	275	ZBA Credit				207,461.42	FROM CHECKING ACCT 8684899999
11/13/2012	275	ZBA Credit				205,794.43	FROM CHECKING ACCT 8646399999
11/21/2012	275	ZBA Credit				202,967.65	FROM CHECKING ACCT 8684899999
11/19/2012	145	ACH Conc Credit	A12324010438528	#NAME?		194,914.07	PICCADILLY DEP PAYMENT PICCADILLY DEP
11/5/2012	145	ACH Conc Credit	A12310008331434	#NAME?		190,874.25	PICCADILLY DEP PAYMENT PICCADILLY DEP
11/16/2012	275	ZBA Credit				172,035.70	FROM CHECKING ACCT 8684899999
11/5/2012	275	ZBA Credit				169,468.77	FROM CHECKING ACCT 8646399999
11/8/2012	275	ZBA Credit				167,078.77	FROM CHECKING ACCT 8684899999
11/20/2012	175	Check Dep Pkg	35155160			165,772.72	
11/14/2012	275	ZBA Credit				164,193.65	FROM CHECKING ACCT 8684899999
11/9/2012	275	ZBA Credit				163,013.83	FROM CHECKING ACCT 8684899999
11/15/2012	275	ZBA Credit				159,425.58	FROM CHECKING ACCT 8684899999
11/23/2012	275	ZBA Credit				158,728.37	FROM CHECKING ACCT 8646399999
11/19/2012	275	ZBA Credit				156,412.16	FROM CHECKING ACCT 8646399999
11/1/2012	275	ZBA Credit				151,693.63	FROM CHECKING ACCT 8684899999
11/2/2012	275	ZBA Credit				144,296.96	FROM CHECKING ACCT 8684899999
11/7/2012	275	ZBA Credit				144,187.02	FROM CHECKING ACCT 8684899999
11/26/2012	275	ZBA Credit				142,344.41	FROM CHECKING ACCT 8646399999
11/20/2012	195	Incoming Mon Tran		12107		135,665.90	PICCADILLY RESTAURANT LLC 121120153812F100
10/31/2012	275	ZBA Credit				132,790.26	FROM CHECKING ACCT 8684899999
11/21/2012	195	Incoming Mon Tran		11566		122,527.16	PICCADILLY RESTAURANT LLC 121121145905F101
11/14/2012	195	Incoming Mon Tran		11979		116,806.12	PICCADILLY RESTAURANT LLC 121114155616F100
11/5/2012	175	Check Dep Pkg	35011980			105,823.87	
11/6/2012	195	Incoming Mon Tran		9976		105,767.08	PICCADILLY RESTAURANT LLC 121106153805F100
10/31/2012	195	Incoming Mon Tran		1601		102,537.86	PICCADILLY RESTAURANT LLC 121031074923F100
11/27/2012	195	Incoming Mon Tran		10913		98,166.04	PICCADILLY RESTAURANT LLC 121127155916F100
11/7/2012	195	Incoming Mon Tran		10678		96,861.46	PICCADILLY RESTAURANT LLC 121107161417F100
11/1/2012	195	Incoming Mon Tran		13571		87,526.74	PICCADILLY RESTAURANT LLC 121101161509F100
11/2/2012	195	Incoming Mon Tran		11443		85,985.31	PICCADILLY RESTAURANT LLC 121102160833F100
11/15/2012	195	Incoming Mon Tran		12274		85,437.55	PICCADILLY RESTAURANT LLC 121115154812F100
11/9/2012	195	Incoming Mon Tran		12642		81,208.65	PICCADILLY RESTAURANT LLC 121109160436F100
11/16/2012	195	Incoming Mon Tran		12361		76,655.77	PICCADILLY RESTAURANT LLC 121116153625F100
10/31/2012	195	Incoming Mon Tran		12197		71,579.55	PICCADILLY RESTAURANT LLC 121031153852F100
11/8/2012	195	Incoming Mon Tran		10016		69,384.66	PICCADILLY RESTAURANT LLC 121108155132F100

11/7/2012	275 ZBA Credit			61,165.34	FROM CHECKING ACCT	8646399999	
10/31/2012	275 ZBA Credit			57,478.86	FROM CHECKING ACCT	8646399999	
11/20/2012	275 ZBA Credit			56,954.80	FROM CHECKING ACCT	8646399999	
11/6/2012	275 ZBA Credit			55,712.38	FROM CHECKING ACCT	8646399999	
11/21/2012	145 ACH Conc Credit	A12326002613560	#NAME?	54,591.11	PICCADILLY DEP PAYMENT	PICCADILLY DEP	
11/7/2012	145 ACH Conc Credit	A12312010713056	#NAME?	53,789.34	PICCADILLY DEP PAYMENT	PICCADILLY DEP	
11/16/2012	275 ZBA Credit			53,052.42	FROM CHECKING ACCT	8646399999	
11/20/2012	145 ACH Conc Credit	A12325001822975	#NAME?	52,782.39	PICCADILLY DEP PAYMENT	PICCADILLY DEP	
11/21/2012	275 ZBA Credit			52,741.55	FROM CHECKING ACCT	8646399999	
11/6/2012	145 ACH Conc Credit	A12311009534248	#NAME?	51,758.76	PICCADILLY DEP PAYMENT	PICCADILLY DEP	
11/8/2012	145 ACH Conc Credit	A12313001801263	#NAME?	51,707.51	PICCADILLY DEP PAYMENT	PICCADILLY DEP	
11/13/2012	175 Check Dep Pkg	35054144		50,842.12			
11/14/2012	145 ACH Conc Credit	A12319006453661	#NAME?	50,187.66	PICCADILLY DEP PAYMENT	PICCADILLY DEP	
11/9/2012	206 Book Transfer CR	0		50,000.00	FR 2081926460 /		
10/31/2012	145 ACH Conc Credit	A12305004337990	#NAME?	49,300.38	PICCADILLY DEP PAYMENT	PICCADILLY DEP	
11/14/2012	275 ZBA Credit			48,980.11	FROM CHECKING ACCT	8646399999	
11/2/2012	275 ZBA Credit			48,973.59	FROM CHECKING ACCT	8646399999	
11/15/2012	145 ACH Conc Credit	A12320007640452	#NAME?	48,970.37	PICCADILLY DEP PAYMENT	PICCADILLY DEP	
11/2/2012	145 ACH Conc Credit	A12307006430270	#NAME?	48,083.18	PICCADILLY DEP PAYMENT	PICCADILLY DEP	
11/15/2012	275 ZBA Credit			47,105.12	FROM CHECKING ACCT	8646399999	
11/8/2012	275 ZBA Credit			46,720.29	FROM CHECKING ACCT	8646399999	
11/16/2012	145 ACH Conc Credit	A12321008556505	#NAME?	46,628.83	PICCADILLY DEP PAYMENT	PICCADILLY DEP	
11/27/2012	145 ACH Conc Credit	A12332006514136	#NAME?	43,870.15	PICCADILLY DEP PAYMENT	PICCADILLY DEP	
11/9/2012	275 ZBA Credit			43,297.69	FROM CHECKING ACCT	8646399999	
11/1/2012	145 ACH Conc Credit	A12306005503783	#NAME?	42,655.90	PICCADILLY DEP PAYMENT	PICCADILLY DEP	
11/27/2012	275 ZBA Credit			41,621.41	FROM CHECKING ACCT	8646399999	
11/9/2012	145 ACH Conc Credit	A12314002591041	#NAME?	38,795.24	PICCADILLY DEP PAYMENT	PICCADILLY DEP	
11/1/2012	275 ZBA Credit			38,533.75	FROM CHECKING ACCT	8646399999	
11/5/2012	175 Check Dep Pkg	35012460		35,485.68			
11/15/2012	175 Check Dep Pkg	35007240		28,437.75			
11/1/2012	175 Check Dep Pkg	35007788		27,040.59			
11/13/2012	195 Incoming Mon Tran	15244		25,000.00	PICCADILLY RESTAURANTS, LL	121113154658F100	
10/31/2012	175 Check Dep Pkg	35002792		19,232.60			
11/20/2012	175 Check Dep Pkg	35157488		16,605.79			
11/9/2012	145 ACH Conc Credit	A12312010530180	132737	14,665.62	METRO NASHVILLE ACH AP	0004PICCADILLY CAFET	
11/2/2012	145 ACH Conc Credit	A12305004159888	131990	13,868.14	METRO NASHVILLE ACH AP	0004PICCADILLY CAFET	
11/16/2012	145 ACH Conc Credit	A12319006116626	133434	13,840.34	METRO NASHVILLE ACH AP	0004PICCADILLY CAFET	
11/21/2012	145 ACH Conc Credit	A12324010358049	133909	13,738.62	METRO NASHVILLE ACH AP	0004PICCADILLY CAFET	
11/21/2012	175 Check Dep Pkg	35153684		12,159.37			
11/20/2012	175 Check Dep Pkg	35157256		11,930.00			
11/26/2012	175 Check Dep Pkg	35056120		8,585.08			
11/9/2012	175 Check Dep Pkg	35103740		7,891.52			
11/27/2012	175 Check Dep Pkg	35006158		7,862.59			
11/16/2012	175 Check Dep Pkg	35105650		7,604.93			
11/8/2012	175 Check Dep Pkg	35054720		7,293.27			
11/27/2012	175 Check Dep Pkg	35006078		7,252.96			
11/2/2012	145 ACH Conc Credit	A12306005366996	21	6,612.00	Lion PMD PAYMENT	Piccadilly.Receivables	
11/5/2012	175 Check Dep Pkg	35012530		6,237.37			
11/27/2012	175 Check Dep Pkg	35006000		5,673.93			
11/16/2012	175 Check Dep Pkg	35105672		5,312.98			
11/1/2012	145 ACH Conc Credit	A12306005503988	#NAME?	3,052.35	PICCADILLY PAYROLL	PICCADILLY	
11/1/2012	175 Check Dep Pkg	35005574		2,955.12			
11/5/2012	145 ACH Conc Credit	A12310006767105	EF00000696381	2,544.00	STATE OF LOUISIAEPOSPYMNTS	0040PICCADILLY RESTA	
11/16/2012	145 ACH Conc Credit	A12321008555872	#NAME?	2,420.56	PICCADILLY PAYROLL	PICCADILLY	

11/19/2012	145 ACH Conc Credit	A12321008160006	Z23094267		1,847.50	FAU EXP PMT INVOICE 0002PICCADILLY RESTA
11/9/2012	145 ACH Conc Credit	A12314002590249	#NAME?		1,317.21	PICCADILLY PAYROLL PICCADILLY
11/16/2012	145 ACH Conc Credit	A12320007540963		26	1,261.00	Lion PMD PAYMENT Piccadilly.Receivables
11/1/2012	145 ACH Conc Credit	A12305003724738	Z23094267		1,237.75	FAU EXP PMT INVOICE 0001PICCADILLY RESTA
11/27/2012	175 Check Dep Pkg		35006060		1,226.05	
11/21/2012	145 ACH Conc Credit	A12326002612853	#NAME?		1,071.76	PICCADILLY PAYROLL PICCADILLY
10/31/2012	145 ACH Conc Credit	A12304002841055	VOID		875.00	AMRCN RED CROSS ARCAPACHSS PICCADILLY RESTAURANTS
11/8/2012	175 Check Dep Pkg		35054774		842.40	
10/31/2012	145 ACH Conc Credit	A12305003156144	EF00000695667		801.62	STATE OF LOUISIAEPOSPYMNTS 0013PICCADILLY RESTA
11/26/2012	175 Check Dep Pkg		35056206		684.62	
11/1/2012	145 ACH Conc Credit	A12306005502795	#NAME?		566.07	RETURN SETTLE RETURN RETURN SETTLE
11/2/2012	145 ACH Conc Credit	A12307006429026	#NAME?		513.92	RETURN SETTLE RETURN RETURN SETTLE
11/7/2012	145 ACH Conc Credit	A12311009416596	VOID		468.75	AMRCN RED CROSS ARCAPACHSS PICCADILLY RESTAURANTS
11/1/2012	195 Incoming Mon Tran		13496		421.30	BUYATAB ONLINE INC. 121101160751F100
11/16/2012	145 ACH Conc Credit	A12320007484059		9600134056	398.25	SAVANNAH RIVER NCCD+ PICCADILLY CAFETERIA
11/27/2012	145 ACH Conc Credit	A12332006513405	#NAME?		268.33	RETURN SETTLE RETURN RETURN SETTLE
11/23/2012	145 ACH Conc Credit	A12326002472022		639	199.14	Off-Campus AdvanDaily slmt Piccadilly Robinson
11/23/2012	145 ACH Conc Credit	A12328003885278	#NAME?		194.83	RETURN SETTLE RETURN RETURN SETTLE
11/26/2012	145 ACH Conc Credit	A12328003641837		639	157.35	Off-Campus AdvanDaily slmt Piccadilly Robinson
11/7/2012	145 ACH Conc Credit	A12311009066619		639	136.94	Off-Campus AdvanDaily slmt Piccadilly Robinson
11/23/2012	145 ACH Conc Credit	A12328003885985	#NAME?		134.04	PICCADILLY PAYROLL PICCADILLY
11/13/2012	175 Check Dep Pkg		35170260		128.44	
11/26/2012	145 ACH Conc Credit	A12328003641831		639	128.12	Off-Campus AdvanDaily slmt Piccadilly Robinson
11/20/2012	145 ACH Conc Credit	A12324009843320		639	116.55	Off-Campus AdvanDaily slmt Piccadilly Robinson
10/31/2012	145 ACH Conc Credit	A12304002483918		639	115.97	Off-Campus AdvanDaily slmt Piccadilly Robinson
11/6/2012	145 ACH Conc Credit	A12310007780852		639	101.04	Off-Campus AdvanDaily slmt Piccadilly Robinson
11/1/2012	145 ACH Conc Credit	A12305003720828		639	92.06	Off-Campus AdvanDaily slmt Piccadilly Robinson
11/2/2012	145 ACH Conc Credit	A12306004981990		639	91.41	Off-Campus AdvanDaily slmt Piccadilly Robinson
11/13/2012	145 ACH Conc Credit	A12314002384995		639	87.71	Off-Campus AdvanDaily slmt Piccadilly Robinson
11/8/2012	145 ACH Conc Credit	A12312010153846		640	77.93	Off-Campus AdvanDaily slmt Piccadilly Woodrow
11/5/2012	145 ACH Conc Credit	A12307006206228		640	68.61	Off-Campus AdvanDaily slmt Piccadilly Woodrow
11/26/2012	145 ACH Conc Credit	A12328003641832		640	68.21	Off-Campus AdvanDaily slmt Piccadilly Woodrow
11/14/2012	145 ACH Conc Credit	A12318004229524		639	67.63	Off-Campus AdvanDaily slmt Piccadilly Robinson
11/7/2012	145 ACH Conc Credit	A12311009066620		640	66.53	Off-Campus AdvanDaily slmt Piccadilly Woodrow
11/2/2012	145 ACH Conc Credit	A12306004981991		640	65.71	Off-Campus AdvanDaily slmt Piccadilly Woodrow
11/20/2012	145 ACH Conc Credit	A12324009843337		640	65.07	Off-Campus AdvanDaily slmt Piccadilly Woodrow
11/23/2012	145 ACH Conc Credit	A12326002472023		640	64.64	Off-Campus AdvanDaily slmt Piccadilly Woodrow
11/20/2012	145 ACH Conc Credit	A12324009843336		639	63.56	Off-Campus AdvanDaily slmt Piccadilly Robinson
11/8/2012	145 ACH Conc Credit	A12312010153845		639	61.73	Off-Campus AdvanDaily slmt Piccadilly Robinson
11/6/2012	145 ACH Conc Credit	A12310007780867		640	59.07	Off-Campus AdvanDaily slmt Piccadilly Woodrow
10/31/2012	145 ACH Conc Credit	A12304002483919		640	55.94	Off-Campus AdvanDaily slmt Piccadilly Woodrow
11/20/2012	145 ACH Conc Credit	A12324009843330		640	54.37	Off-Campus AdvanDaily slmt Piccadilly Woodrow
11/1/2012	145 ACH Conc Credit	A12305003720829		640	46.21	Off-Campus AdvanDaily slmt Piccadilly Woodrow
11/14/2012	145 ACH Conc Credit	A12318004229546		639	44.27	Off-Campus AdvanDaily slmt Piccadilly Robinson
11/14/2012	145 ACH Conc Credit	A12318004229547		640	43.11	Off-Campus AdvanDaily slmt Piccadilly Woodrow
11/5/2012	145 ACH Conc Credit	A12307006206227		639	42.61	Off-Campus AdvanDaily slmt Piccadilly Robinson
11/16/2012	145 ACH Conc Credit	A12320007132634		639	40.45	Off-Campus AdvanDaily slmt Piccadilly Robinson
11/16/2012	145 ACH Conc Credit	A12320007132635		640	38.07	Off-Campus AdvanDaily slmt Piccadilly Woodrow
11/20/2012	145 ACH Conc Credit	A12324009843329		639	37.53	Off-Campus AdvanDaily slmt Piccadilly Robinson
11/19/2012	145 ACH Conc Credit	A12321008345454		639	32.31	Off-Campus AdvanDaily slmt Piccadilly Robinson
11/19/2012	145 ACH Conc Credit	A12321008345455		640	31.98	Off-Campus AdvanDaily slmt Piccadilly Woodrow
11/9/2012	145 ACH Conc Credit	A12313001356564		639	31.73	Off-Campus AdvanDaily slmt Piccadilly Robinson
11/6/2012	145 ACH Conc Credit	A12310007780853		640	29.14	Off-Campus AdvanDaily slmt Piccadilly Woodrow
11/6/2012	145 ACH Conc Credit	A12310007780866		639	24.91	Off-Campus AdvanDaily slmt Piccadilly Robinson

11/13/2012	145 ACH Conc Credit	A12314002384996	640	24.26	Off-Campus AdvanDaily slmt Piccadilly Woodrow
11/26/2012	145 ACH Conc Credit	A12328003641838	640	22.51	Off-Campus AdvanDaily slmt Piccadilly Woodrow
11/9/2012	145 ACH Conc Credit	A12313001356565	640	20.46	Off-Campus AdvanDaily slmt Piccadilly Woodrow
11/14/2012	145 ACH Conc Credit	A12318004229531	639	19.38	Off-Campus AdvanDaily slmt Piccadilly Robinson
11/6/2012	145 ACH Conc Credit	A12310007780858	639	18.17	Off-Campus AdvanDaily slmt Piccadilly Robinson
11/6/2012	145 ACH Conc Credit	A12310007780859	640	17.25	Off-Campus AdvanDaily slmt Piccadilly Woodrow
11/27/2012	145 ACH Conc Credit	A12331005005809	639	16.85	Off-Campus AdvanDaily slmt Piccadilly Robinson
11/14/2012	145 ACH Conc Credit	A12318004229538	639	13.02	Off-Campus AdvanDaily slmt Piccadilly Robinson
11/14/2012	145 ACH Conc Credit	A12318004229525	640	11.75	Off-Campus AdvanDaily slmt Piccadilly Woodrow
11/14/2012	145 ACH Conc Credit	A12318004229539	640	11.64	Off-Campus AdvanDaily slmt Piccadilly Woodrow
11/27/2012	145 ACH Conc Credit	A12331005005807	639	10.77	Off-Campus AdvanDaily slmt Piccadilly Robinson
11/15/2012	145 ACH Conc Credit	A12319005839968	639	8.49	Off-Campus AdvanDaily slmt Piccadilly Robinson
11/20/2012	145 ACH Conc Credit	A12324009843321	640	5.44	Off-Campus AdvanDaily slmt Piccadilly Woodrow
11/27/2012	145 ACH Conc Credit	A12331005005805	639	2.17	Off-Campus AdvanDaily slmt Piccadilly Robinson
11/1/2012	506 Book Tran Debit	0		(47.24)	TO 2080950503 /
11/20/2012	506 Book Tran Debit	0		(103.00)	TO 2080399475 /
11/26/2012	506 Book Tran Debit	0		(152.54)	TO 2080950503 /
11/9/2012	506 Book Tran Debit	0		(154.97)	TO 2080950503 /
11/19/2012	506 Book Tran Debit	0		(154.97)	TO 2080950503 /
10/31/2012	506 Book Tran Debit	0		(372.44)	TO 2080950503 /
11/13/2012	506 Book Tran Debit	0		(560.45)	TO 2080950503 /
11/8/2012	506 Book Tran Debit	0		(670.26)	TO 2080950503 /
11/21/2012	506 Book Tran Debit	0		(701.37)	TO 2080950503 /
11/16/2012	506 Book Tran Debit	0		(852.09)	TO 2080950503 /
11/15/2012	506 Book Tran Debit	0		(991.78)	TO 2080950503 /
11/20/2012	506 Book Tran Debit	0		(2,053.89)	TO 2080950503 /
11/14/2012	506 Book Tran Debit	0		(3,201.80)	TO 2080950503 /
11/6/2012	575 ZBA Debit			(0.10)	TO CHECKING ACCT 8684899999
11/8/2012	575 ZBA Debit			(5.90)	TO CHECKING ACCT 8684899999
11/15/2012	575 ZBA Debit			(5.93)	TO CHECKING ACCT 8684899999
11/14/2012	575 ZBA Debit			(12.27)	TO CHECKING ACCT 8684899999
11/23/2012	575 ZBA Debit			(15.10)	TO CHECKING ACCT 8684899999
10/31/2012	575 ZBA Debit			(24.16)	TO CHECKING ACCT 8684899999
11/21/2012	575 ZBA Debit			(24.46)	TO CHECKING ACCT 8684899999
11/16/2012	575 ZBA Debit			(44.63)	TO CHECKING ACCT 8684899999
11/2/2012	575 ZBA Debit			(45.00)	TO CHECKING ACCT 8684899999
11/27/2012	575 ZBA Debit			(48.75)	TO CHECKING ACCT 8684899999
11/26/2012	575 ZBA Debit			(55.30)	TO CHECKING ACCT 8684899999
11/19/2012	575 ZBA Debit			(67.92)	TO CHECKING ACCT 8684899999
11/7/2012	575 ZBA Debit			(87.51)	TO CHECKING ACCT 8684899999
11/1/2012	575 ZBA Debit			(4,833.36)	TO CHECKING ACCT 8684899999
11/5/2012	575 ZBA Debit			(98,345.08)	TO CHECKING ACCT 8684899999
11/14/2012	575 ZBA Debit			(0.01)	TO CHECKING ACCT 8646399999
11/7/2012	575 ZBA Debit			(3,098.00)	TO CHECKING ACCT 8646399999
11/14/2012	575 ZBA Debit			(3,098.00)	TO CHECKING ACCT 8646399999
11/19/2012	575 ZBA Debit			(3,098.00)	TO CHECKING ACCT 8646399999
11/26/2012	575 ZBA Debit			(3,098.00)	TO CHECKING ACCT 8646399999
11/27/2012	575 ZBA Debit			(3,098.00)	TO CHECKING ACCT 8646399999
11/5/2012	575 ZBA Debit			(3,348.05)	TO CHECKING ACCT 8646399999
11/6/2012	575 ZBA Debit			(3,498.00)	TO CHECKING ACCT 8646399999
11/13/2012	575 ZBA Debit			(3,671.00)	TO CHECKING ACCT 8646399999
10/31/2012	575 ZBA Debit			(3,866.19)	TO CHECKING ACCT 8646399999
11/16/2012	575 ZBA Debit			(4,473.00)	TO CHECKING ACCT 8646399999
11/23/2012	575 ZBA Debit			(4,943.00)	TO CHECKING ACCT 8646399999

11/2/2012	575 ZBA Debit			(4,963.00) TO CHECKING ACCT	8646399999
11/20/2012	575 ZBA Debit			(5,224.00) TO CHECKING ACCT	8646399999
11/9/2012	575 ZBA Debit			(7,568.00) TO CHECKING ACCT	8646399999
11/8/2012	575 ZBA Debit			(8,859.00) TO CHECKING ACCT	8646399999
11/15/2012	575 ZBA Debit			(9,559.00) TO CHECKING ACCT	8646399999
11/1/2012	575 ZBA Debit			(10,259.00) TO CHECKING ACCT	8646399999
11/21/2012	575 ZBA Debit			(10,278.30) TO CHECKING ACCT	8646399999
11/27/2012	455 Preauth ACH DB	A12331005175454	*****7003	(36.15) VA DEPT TAXATION TAX PAYMEN	PICCADILLY RESTAURANTS
11/20/2012	455 Preauth ACH DB	A12325000598102	4.30001E+13	(122.63) MOBILE COUNTY COUNTY TAX	1400310000020451242794
11/20/2012	455 Preauth ACH DB	A12325000802105	2869261004	(163.00) STATE OF LOUISIAE POSPYMNTS	PICCADILLY RESTAURANTS
11/21/2012	455 Preauth ACH DB	A12326002063343	CU68CU 48830 G	(167.78) AL DEPT OF REV AL REV PAY	PICCADILLY RESTAURANTS
11/15/2012	455 Preauth ACH DB	A12319006204688	1161087168	(261.73) GEORGIA ITS TAX GA TX PYMT	PICCADILLY CAFETERIA
11/16/2012	455 Preauth ACH DB	A12320007033419	M446922752	(433.13) MSDEPT OF REVENUE TAXPAYMENT	PICCADILLY RESTAURANTS
11/21/2012	455 Preauth ACH DB	A12325001222770	1E+14	(456.00) MSTC TAXPAYMENT 0007	Piccadilly Resta
11/1/2012	455 Preauth ACH DB	A12305004060609	1435003072	(513.43) GEORGIA ITS TAX GA TX PYMT	PICCADILLY CAFETERIA
11/21/2012	455 Preauth ACH DB	A12325001594638	114229	(594.84) ALATA X PRA INC	Piccadilly Restaurants
11/20/2012	455 Preauth ACH DB	A12325000657120	4.30001E+13	(613.68) CITY OF MOBILE INTERNET	1400310000020451180062
11/21/2012	455 Preauth ACH DB	A12325001601703	4394594-1	(675.07) SC DEPT REVENUE DEBIT	X
11/8/2012	455 Preauth ACH DB	A12312010464781	4347251-1	(698.01) SC DEPT REVENUE DEBIT	X
11/20/2012	455 Preauth ACH DB	A12325000769284	CNOBOR000299830	(1,090.00) Bur of Revenue Form 8070	AchordRebecca
11/19/2012	455 Preauth ACH DB	A12321008336781	*****7003	(2,913.34) VA DEPT TAXATION TAX PAYMEN	PICCADILLY RESTAURANTS
11/21/2012	455 Preauth ACH DB	A12326002045951	4.30001E+13	(2,923.98) MONTGOMERY INTERNET	1400310000020453822772
11/5/2012	455 Preauth ACH DB	A12307006230007	*****7003	(3,178.18) VA DEPT TAXATION TAX PAYMEN	PICCADILLY RESTAURANTS
10/31/2012	455 Preauth ACH DB	A12304002823534	(512)463-2325	(3,328.47) TX WORKFORCE COMM DEBIT	TWC-098783350
11/20/2012	455 Preauth ACH DB	A12325000655132	4.30001E+13	(3,242.31) MOBILE COUNTY COUNTY TAX	1400310000020451271416
11/23/2012	455 Preauth ACH DB	A12326002245989	04210C	(3,528.38) TERREBONNE PAR SALES TAX	PICCADILLY RESTAURANTS
11/1/2012	455 Preauth ACH DB	A12305004005380	8182272	(3,629.37) VA. EMPLOY COMM UITAX PAID	KIM MIGUEZ
11/21/2012	455 Preauth ACH DB	A12325001738241	38920	(3,965.31) Lafayette Parish SALES TAX	PICCADILLY RESTAURANTS
11/21/2012	455 Preauth ACH DB	A12326002045953	4.30001E+13	(4,877.85) CITY OF HUNTSVILLE INTERNET	1400310000020453807316
11/21/2012	455 Preauth ACH DB	A12325001645332	14420	(5,134.04) CADSHRSALEUSETAX SALES TAX	PICCADILLY RESTAURANTS
11/20/2012	455 Preauth ACH DB	A12325001147951	15859	(5,162.13) ASC FAR SALETAX SALES TAX	PICCADILLY RESTAURANTS
11/20/2012	455 Preauth ACH DB	A12325001104757	4081835	(5,358.00) STTAMM SALESTAX SALES TAX	PICCADILLY RESTAURANTS
11/16/2012	455 Preauth ACH DB	A12320007574412	14844	(5,493.03) LIVINGSTON S B TAX PMNT	PICCADILLY RESTA
11/20/2012	455 Preauth ACH DB	A12325001104756	4031832	(6,144.00) STTAMM SALESTAX SALES TAX	PICCADILLY RESTAURANTS
11/21/2012	455 Preauth ACH DB	A12325001738242	38919	(6,198.11) Lafayette Parish SALES TAX	PICCADILLY RESTAURANTS
11/19/2012	455 Preauth ACH DB	A12324008996002	1611467003	(6,239.00) S C TAX	Taxpayment 00000000000000000000
11/23/2012	455 Preauth ACH DB	A12328003058657	101186	(6,974.38) RPPJ SALES TAX SALES TAX	PICCADILLY RESTAURANTS
11/23/2012	455 Preauth ACH DB	A12328003059032	33850	(7,579.03) CALCASIEU TAX SALES TAX	PICCADILLY RESTAURANTS
11/1/2012	455 Preauth ACH DB	A12306004584810	779007	(8,036.46) DEPT OF LABOR UC TAX	PICCADILLY RESTAURANTS
11/15/2012	455 Preauth ACH DB	A12320006749602	IW0000423471 G	(8,118.97) AL DEPT OF REV AL REV PAY	PICCADILLY RESTAURANTS
11/21/2012	455 Preauth ACH DB	A12325001534305	37180416	(8,287.42) Jefferson Parish SALES TAX	PICCADILLY RESTAURANTS
11/8/2012	455 Preauth ACH DB	A12312010456505	952903840	(8,960.86) GEORGIA ITS TAX GA TX PYMT	PICCADILLY CAFETERIA
11/21/2012	455 Preauth ACH DB	A12325001645333	5476	(9,171.09) CADSHRSALEUSETAX SALES TAX	PICCADILLY RESTAURANTS
11/21/2012	455 Preauth ACH DB	A12325001611240	1688531136	(9,287.61) GEORGIA ITS TAX GA TX PYMT	PICCADILLY CAFETERIA
11/5/2012	455 Preauth ACH DB	A12307006043866	8304603000	(10,205.89) MDES TAXDRAFT	PICCADILLY RESTAURANTS
11/21/2012	455 Preauth ACH DB	A12325001534306	19152422	(11,620.33) Jefferson Parish SALES TAX	PICCADILLY RESTAURANTS
11/21/2012	455 Preauth ACH DB	A12325001534304	13221250	(13,575.10) Jefferson Parish SALES TAX	PICCADILLY RESTAURANTS
11/23/2012	455 Preauth ACH DB	A12328003058784	618235	(13,953.67) SALES TAX CLEAR SALES TAX	PICCADILLY RESTAURANTS
11/20/2012	455 Preauth ACH DB	A12325000739269	15430316-21119	(14,288.24) STATE COMPTLR TEXNET	67286-36888-Piccadilly
11/1/2012	455 Preauth ACH DB	A12305004011835	5365106	(15,990.65) STATE OF LOUISIALA UI TAX	
11/20/2012	455 Preauth ACH DB	A12325000655137	4.30001E+13	(17,190.33) CITY OF MOBILE INTERNET	1400310000020451208032
11/14/2012	455 Preauth ACH DB	A12319005287456	2869261001	(17,617.06) STATE OF LOUISIAE POSPYMNTS	PICCADILLY RESTAURANTS
11/21/2012	455 Preauth ACH DB	A12326002063341	SE6800 20330 G	(19,859.11) AL DEPT OF REV AL REV PAY	PICCADILLY RESTAURANTS
10/31/2012	455 Preauth ACH DB	A12304002144086	2.70271E+14	(20,457.40) IRS	USATAXPYMT PICCADILLY RESTAURANTS

10/31/2012	455 Preauth ACH DB	A12305003037493	2535318	(25,164.59) FLA DEPT REVENUECUT	PICCADILLY RESTAURANTS
11/27/2012	455 Preauth ACH DB	A12331005175455 *****7003		(31,532.14) VA DEPT TAXATION TAX PAYMEN	PICCADILLY RESTAURANTS
11/21/2012	455 Preauth ACH DB	A12325001534546	753201	(48,914.00) BATON ROUGE SALES TAX	Piccadilly Restaurants
11/19/2012	455 Preauth ACH DB	A12324008646297	13080530	(69,174.06) FLA DEPT REVENUEC01	PICCADILLY RESTAURANTS
11/21/2012	455 Preauth ACH DB	A12325001222806	1E+14	(79,585.00) MSTC TAXPAYMENT 0012	Piccadilly Resta
11/16/2012	455 Preauth ACH DB	A12320007484011	644713664	(125,280.70) GEORGIA ITS TAX GA TX PYMT	PICCADILLY CAFETERIA
11/20/2012	455 Preauth ACH DB	A12325000802103	2869261001	(132,390.00) STATE OF LOUISIAEOPSPYMNTS	PICCADILLY RESTAURANTS
11/21/2012	455 Preauth ACH DB	A12325001451322	88427	(135,985.00) TN STATE REVENUE TNSALESEDI	PICCADILLY RESTAURANTS
11/14/2012	455 Preauth ACH DB	A12318004251983	2.70272E+14	(165,424.24) IRS	USATAXPYMT PICCADILLY RESTAURANTS
10/31/2012	455 Preauth ACH DB	A12304002422904	2.70271E+14	(182,615.36) IRS	USATAXPYMT PICCADILLY RESTAURANTS
11/7/2012	455 Preauth ACH DB	A12311009036652	2.70271E+14	(203,645.77) IRS	USATAXPYMT PICCADILLY RESTAURANTS
11/21/2012	455 Preauth ACH DB	A12325001260071	2.70273E+14	(220,327.19) IRS	USATAXPYMT PICCADILLY RESTAURANTS
11/27/2012	699 Misc Debit	0		(335.13)	
11/6/2012	699 Misc Debit	0		(925.41)	
10/31/2012	495 Outgoing MT	11282		(1,240.66) TRANSAMERICA LIFE INSURANC	121031150201H700
11/1/2012	495 Outgoing MT	11956		(2,065.69) UNIMERICA INSURANCE CO	121101145852H700
11/1/2012	495 Outgoing MT	12027		(2,166.67) MR MRS ALVIN MILLET	121101150207H700
11/8/2012	495 Outgoing MT	7683		(2,911.43) LINCOLN FINANCIAL INSURANC	121108140923H700
11/2/2012	495 Outgoing MT	8133		(4,477.78) ATALAYA ADMINISTRATIVE LLC	121102133739H700
11/8/2012	495 Outgoing MT	7789		(4,598.28) LEOS PRODUCE INC	121108141408H700
11/1/2012	495 Outgoing MT	11660		(4,854.70) AFCO CREDIT CORP	121101145140H700
11/27/2012	495 Outgoing MT	10759		(4,854.70) AFCO CREDIT CORP	121127154605H700
11/14/2012	495 Outgoing MT	9103		(5,000.00) SERETHESA ELLIS	121114140943H700
11/8/2012	495 Outgoing MT	7767		(5,981.60) MURPHY PRODUCE	121108141310H700
11/13/2012	495 Outgoing MT	14679		(6,098.75) fprs depository account	121113152658H700
11/5/2012	495 Outgoing MT	10775		(6,107.59) FPRS Depository Account	121105152313H700
11/19/2012	495 Outgoing MT	10137		(6,269.42) FPRS DEPOSITORY ACCOUNT	121119145505H700
11/8/2012	495 Outgoing MT	7745		(7,533.29) DIXIE PRODUCE CO., INC	121108141223H700
11/1/2012	495 Outgoing MT	11977		(7,717.50) JOLLY FISHERMAN ASSOCIATES	121101145947H700
11/26/2012	495 Outgoing MT	10267		(7,770.50) FPRS DEPOSITORY ACCOUNT	121126150723H700
11/16/2012	495 Outgoing MT	11218		(8,860.88) TRADITIONS	121116145614H700
11/8/2012	495 Outgoing MT	1899		(9,105.98) traditions	121108084849H700
11/8/2012	495 Outgoing MT	7641		(29,358.95) WEB-TPA	121108140732H700
11/1/2012	495 Outgoing MT	11832		(158,030.85) UNITED HEALTH CARE INSURAN	121101145449H700
11/8/2012	495 Outgoing MT	7663		(19,390.34) TRANSAMERICA LIFE INSURANC	121108140826H700
11/27/2012	495 Outgoing MT	10711		(100,000.00) THE MERCHANTS COMPANY	121127154313H700
11/26/2012	495 Outgoing MT	10315		(82,000.00) THE MERCHANTS COMPANY	121126150901H700
11/23/2012	495 Outgoing MT	6089		(100,000.00) THE MERCHANTS COMPANY	121123115229H700
11/21/2012	495 Outgoing MT	8923		(430,000.00) THE MERCHANTS COMPANY	121121131525H700
11/20/2012	495 Outgoing MT	11003		(80,000.00) THE MERCHANTS COMPANY	121120150019H700
11/19/2012	495 Outgoing MT	9835		(135,000.00) THE MERCHANTS COMPANY	121119144258H700
11/16/2012	495 Outgoing MT	11129		(240,000.00) THE MERCHANTS COMPANY	121116145249H700
11/15/2012	495 Outgoing MT	11394		(190,000.00) THE MERCHANTS COMPANY	121115151202H700
11/14/2012	495 Outgoing MT	9715		(404,516.00) THE MERCHANTS COMPANY	121114143425H700
11/13/2012	495 Outgoing MT	14701		(476,787.00) THE MERCHANTS COMPANY	121113152817H700
11/9/2012	495 Outgoing MT	10129		(25,994.97) THE MERCHANTS COMPANY	121109142404H700
11/9/2012	495 Outgoing MT	10123		(320,000.00) THE MERCHANTS COMPANY	121109142337H700
11/8/2012	495 Outgoing MT	7527		(185,000.00) THE MERCHANTS COMPANY	121108140116H700
11/7/2012	495 Outgoing MT	9493		(315,000.00) THE MERCHANTS COMPANY	121107150646H700
11/6/2012	495 Outgoing MT	9447		(57,000.00) THE MERCHANTS COMPANY	121106151832H700
11/5/2012	495 Outgoing MT	10691		(110,000.00) THE MERCHANTS COMPANY	121105151812H700
11/2/2012	495 Outgoing MT	8110		(240,000.00) THE MERCHANTS COMPANY	121102133640H700
11/1/2012	495 Outgoing MT	11934		(140,000.00) THE MERCHANTS COMPANY	121101145756H700
10/31/2012	495 Outgoing MT	11359		(280,000.00) THE MERCHANTS COMPANY	121031150420H700

11/27/2012	495 Outgoing MT		10753	(137,856.70) PMA ACCOUNTS RECEIVABLES	121127154539H700
11/1/2012	495 Outgoing MT		11884	(19,615.00) PMA ACCOUNTS RECEIVABLE	121101145604H700
11/1/2012	495 Outgoing MT		11810	(137,856.70) PMA ACCOUNTS RECEIVABLE	121101145357H700
11/16/2012	495 Outgoing MT		11153	(177,219.39) PETER PMAYER ADVERTISING	121116145346H700
11/15/2012	495 Outgoing MT		11423	(32,417.00) LINCOLN FINANCIAL INSURANC	121115151258H700
11/27/2012	495 Outgoing MT		10707	(231,831.95) JONES WALKER	121127154256H700
11/27/2012	495 Outgoing MT		10757	(11,882.79) IPFS CORPORATION	121127154552H700
11/1/2012	495 Outgoing MT		11686	(11,882.79) IPFS CORPORATION	121101145247H700
11/1/2012	455 Preauth ACH DB	A12305004184307		(249,484.25) GEFV OSP LEASE PMT Piccadilly Restaurants	
11/8/2012	495 Outgoing MT		7722	(16,000.66) FREEDOM FRESH, LLC	121108141114H700
11/21/2012	495 Outgoing MT		8808	(68,563.08) ECOVA INC COLSOLIDATED BIL	121121130948H700
11/19/2012	495 Outgoing MT		9969	(23,106.78) ECOVA INC COLSOLIDATED BIL	121119144801H700
11/19/2012	495 Outgoing MT		9921	(50,317.14) ECOVA INC COLSOLIDATED BIL	121119144614H700
11/15/2012	495 Outgoing MT		11404	(37,791.81) ECOVA INC COLSOLIDATED BIL	121115151230H700
11/14/2012	495 Outgoing MT		9087	(22,693.61) ECOVA INC COLSOLIDATED BIL	121114140901H700
11/13/2012	495 Outgoing MT		14669	(35,530.69) ECOVA INC COLSOLIDATED BIL	121113152632H700
11/8/2012	495 Outgoing MT		7621	(43,664.93) ECOVA INC COLSOLIDATED BIL	121108140633H700
11/6/2012	495 Outgoing MT		9461	(20,512.18) ECOVA INC COLSOLIDATED BIL	121106151911H700
11/5/2012	495 Outgoing MT		10715	(39,695.44) ECOVA INC COLSOLIDATED BIL	121105151918H700
11/1/2012	495 Outgoing MT		11914	(24,718.80) ECOVA INC COLSOLIDATED BIL	121101145701H700
11/1/2012	495 Outgoing MT		11999	(12,135.50) CAPMARK FINANCE PARAMOUNT	121101150111H700
11/8/2012	495 Outgoing MT		7698	(90,887.90) CAPITAL CITY PRODUCE, LLC	121108141018H700
11/16/2012	495 Outgoing MT		11242	(32,007.84) afco credit corp	121116145705H700
11/6/2012	699 Misc Debit		0	(10,000.00)	
11/2/2012	455 Preauth ACH DB	A12306004981999	640	(158.01) Off-Campus AdvanFee stlmnt Piccadilly Woodrow	
11/2/2012	455 Preauth ACH DB	A12306004981998	639	(238.16) Off-Campus AdvanFee stlmnt Piccadilly Robinson	
11/19/2012	475 Check Paid		18015321	10258405	(5.00)
11/5/2012	475 Check Paid		19065756	10258313	(5.14)
11/14/2012	475 Check Paid		16384706	10258619	(5.45)
11/14/2012	475 Check Paid		19039300	10258628	(6.76)
11/7/2012	475 Check Paid		19449914	10257610	(7.58)
11/19/2012	475 Check Paid		19668824	10258495	(8.55)
11/27/2012	475 Check Paid		19498222	10258984	(8.82)
11/6/2012	475 Check Paid		17730049	10258330	(12.63)
11/15/2012	475 Check Paid		19309022	10258553	(12.63)
11/21/2012	475 Check Paid		17060403	10258890	(12.63)
11/7/2012	475 Check Paid		15302100	10258135	(12.96)
11/27/2012	475 Check Paid		19486984	10259133	(14.09)
11/1/2012	475 Check Paid		14696516	10257766	(15.00)
11/7/2012	475 Check Paid		19455562	10258187	(15.00)
11/20/2012	475 Check Paid		18847060	10258418	(15.00)
11/20/2012	475 Check Paid		18847058	10258748	(15.00)
11/7/2012	475 Check Paid		15299722	10258288	(15.77)
11/21/2012	475 Check Paid		18927108	10258639	(15.86)
11/6/2012	475 Check Paid		17757591	10258146	(16.33)
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11/16/2012	455 Preauth ACH DB	A12321008555934	#NAME?	(2,420.56) RETURN SETTLE RETURN RETURN SETTLE	
11/1/2012	455 Preauth ACH DB	A12306005503989	#NAME?	(2,749.74) PICCADILLY PAYROLL PICCADILLY	
11/2/2012	455 Preauth ACH DB	A12307006429027	#NAME?	(3,052.35) RETURN SETTLE RETURN RETURN SETTLE	
11/2/2012	455 Preauth ACH DB	A12307006430395	#NAME?	(3,617.22) PICCADILLY INVOICEPMT PICCADILLY	
11/16/2012	455 Preauth ACH DB	A12321008556581	#NAME?	(9,517.16) PICCADILLY INVOICEPMT PICCADILLY	
11/21/2012	455 Preauth ACH DB	A12326002613669	#NAME?	(10,471.24) PICCADILLY INVOICEPMT PICCADILLY	
11/9/2012	455 Preauth ACH DB	A12314002591098	#NAME?	(11,301.00) PICCADILLY INVOICEPMT PICCADILLY	
11/14/2012	455 Preauth ACH DB	A12319006453472	#NAME?	(581,312.03) PICCADILLY PAYROLL PICCADILLY	
11/15/2012	455 Preauth ACH DB	A12320007639457	#NAME?	(581,312.03) RETURN SETTLE RETURN RETURN SETTLE	
11/1/2012	455 Preauth ACH DB	A12306005502796	#NAME?	(583,412.52) RETURN SETTLE RETURN RETURN SETTLE	
11/27/2012	455 Preauth ACH DB	A12332006514384	#NAME?	(612,330.23) PICCADILLY PAYROLL PICCADILLY	
11/7/2012	455 Preauth ACH DB	A12312010712989	#NAME?	(742,887.17) PICCADILLY PAYROLL PICCADILLY	
11/8/2012	455 Preauth ACH DB	A12313001800486	#NAME?	(742,887.17) RETURN SETTLE RETURN RETURN SETTLE	
11/19/2012	455 Preauth ACH DB	A12324010438681	#NAME?	(814,566.39) PICCADILLY PAYROLL PICCADILLY	
11/21/2012	455 Preauth ACH DB	A12326002612884	#NAME?	(815,638.15) RETURN SETTLE RETURN RETURN SETTLE	
10/31/2012	506 Book Tran Debit	0		(10,000.00) TO 2081926460 /	Intercompany Transfer
11/1/2012	506 Book Tran Debit	0		(10,000.00) TO 2081926460 /	Intercompany Transfer
11/2/2012	506 Book Tran Debit	0		(10,000.00) TO 2081926460 /	Intercompany Transfer
11/5/2012	506 Book Tran Debit	0		(10,000.00) TO 2081926460 /	Intercompany Transfer
11/7/2012	506 Book Tran Debit	0		(10,000.00) TO 2081926460 /	Intercompany Transfer
11/26/2012	506 Book Tran Debit	0		(70,000.00) TO 2081926460 /	Intercompany Transfer
11/27/2012	506 Book Tran Debit	0		(100,000.00) TO 2081926460 /	Intercompany Transfer

**Disbursements less Intercompany Transfers (15,252,572.85)**

AR AGING MONTH END OCT. 2012

PICCADILLY RESTAURANTS LLC								
A/R TRIAL BALANCE								
AS OF								
November 27, 2012								
"CONFIDENTIAL"								
REST	Account#	Customer	current	30	60	90	120	TOTAL
ALEX	20001	ALEX Gift Cards	-	-	126.83	-	-	126.83
ALEX	20201	ALEX American R	242.85	-	-	-	-	242.85
ALEX	20202	ALEX Country Da	5,121.25	-	-	-	-	5,121.25
ALEX	20307	ALEX/ALEX2-ARMY	-	-	-	-	29.54	29.54
ALEX	25000	ALEX Unknown A/	-	-	82.65	-	-	82.65
ALEX	25404	ALEX KIWANIS ALE	748.00	1,122.00	-	1,122.00	1,122.00	4,114.00
ATDRU	25453	ATDRU ROLLINS TR	5,280.83	2,780.67	-	-	-	8,061.50
ATMEM	25572	ATMEM ST TIM SCL	1,125.26	-	-	-	-	1,125.26
ATSTB	1504	ATSTB Roehl Tran	-	1,431.05	-	-	-	1,431.05
ATSTB	1506	ATSTB U.S. Army	-	-	-	-	892.50	892.50
ATSTB	25118	ATSTB-C CO 345TH	-	-	-	-	1,560.07	1,560.07
ATSTB	25195	ATSTB 1015TH	-	-	-	-	483.00	483.00
ATSTB	25224	ATSTB ARMY 803RD	-	-	-	-	447.50	447.50
ATSTB	25556	ATSTB COMNTY SCL	7,044.10	-	-	-	-	7,044.10
BILOX	25433	BILOX AMERICAN R	-	-	22,891.50	-	-	22,891.50
BR	2003	BR Firestone	487.09	-	-	150.85	146.02	783.96
BRFM	2207	BRFM Regions He	-	-	-	-	4,981.30	4,981.30
BRFM	25068	BRFM PROBATION &	3,204.00	5,044.00	2,668.00	-	144.00	11,060.00
BRFM	25220	BRFM LSPTA	600.00	-	-	-	-	600.00
BRFM	25446	BRFM REGIONS HEA	-	-	-	-	26,883.84	26,883.84
BRFM	25467	BRFM LA DEPT OF	-	-	316.39	-	-	316.39
BRGON	25541	BRGON HONEYWELL	1,250.00	1,010.01	-	-	-	2,260.01
CHAR	25189	CHAR 350TH	-	-	-	-	7,362.70	7,362.70
CHAR	25191	CHAR 7224TH	-	-	-	-	192.00	192.00
CHAR	25193	CHAR 1189TH	-	-	-	-	704.00	704.00
CHAT	25523	CHAT RED CROSS	-	-	781.25	-	246.50	1,027.75
CHATH	25377	CHATH STRATAGIES	-	-	-	-	406.41	406.41
CVNTN	25221	CVNTN QUEST BEHA	2,121.83	2,420.30	-	-	-	4,542.13
CVNTN	25570	CVNTNCHRSTEPISCL	2,235.90	-	-	-	-	2,235.90
DEK	3401	DEK 1188th TTb	-	-	-	-	1,542.52	1,542.52
DEK	3403	DEK 4th BDE/ 1	-	-	-	-	3,051.50	3,051.50
DEK	3404	DEK 642ND ASG	-	-	-	-	221.00	221.00
DEK	3406	DEK 9th Battal	-	-	-	-	824.50	824.50
DEK	3407	DEK US Army	-	-	-	-	1,632.00	1,632.00
DEK	3413	DEK 9TH Battal	-	-	-	-	489.00	489.00
DV	25200	DV US ARMY 378TH	(83.60)	-	-	-	-	(83.60)
DV	25201	DV ARMY 321ST	1,170.09	-	-	-	63.00	1,233.09
DV	25413	DV 399TH TACTICA	-	-	-	-	855.00	855.00
DV	3607	DV Exxon Mobi	157.00	264.01	-	314.00	442.55	1,177.56
DV	3611	DV LION-DSM C	-	2,408.00	-	-	-	2,408.00
DV	3613	DV Rhodia Inc	1,180.99	242.00	22.00	616.00	32.99	2,093.98
DV	3619	DV 342nd US A	-	-	-	-	218.80	218.80
ESSEN	3707	ESSEN Oaks Kiwan	495.19	317.79	-	-	-	812.98
ESSEN	25406	ESSEN MEDICAL MG	14,477.63	18,516.50	4,567.78	-	-	37,561.91
ESSEN	25542	ESSEN GARDRSCHOL	3,188.32	1,229.00	-	-	-	4,417.32
ESSEN	25553	ESSEN ACACIA	-	-	1,317.82	1,105.28	-	2,423.10
ESSEN	25569	ESSEN SGMAALPHMU	2,196.35	1,912.95	-	-	-	4,109.30
ESSEN	25571	ESSEN DCFS	-	-	-	-	-	-
FSSJC	25028	FSSJC SAINT JOSE	56,371.58	-	2,748.52	9.64	-	59,129.74
FSSRS	4214	FSSRS Westinghou	-	-	-	-	-	-
FSSRS	4216	FSSRS Teresa She	238.50	-	71.55	125.30	6.30	441.65
FSSTM	3000	FSSTM STATE/LA	-	11,785.00	26,107.98	-	-	37,892.98
FTLHW	25419	FTLHW FLORIDA AT	-	-	-	-	-	-
GB	25558	GB ASSRTVCOMMNTY	878.25	207.58	220.95	-	-	1,306.78
GRNVL	4611	GRNVL St. James	-	43.10	-	-	-	43.10
GRNVL	4613	GRNVL US Army Re	1,615.00	1,330.00	-	-	2,365.86	5,310.86
GRNVL	4615	GRNVL We Care Ad	-	2,522.79	-	-	-	2,522.79
HOUMA	4903	HOUMA Rotary Clu	-	-	548.18	-	-	548.18
HOUMA	25440	HOUMA REGIONS BE	-	-	-	-	17,538.01	17,538.01
HOUMA	25563	HOUMA EDW HIGH	7,712.39	1,952.64	14,919.74	-	-	24,584.77
HTNBB	25087	HTNBB-GOLDBERG	554.66	-	-	-	-	554.66
HTNBB	25451	HTNBB SHIFA OF T	-	-	-	-	11,991.74	11,991.74
JAX55	25408	JAX55 CEDARS HIN	3,354.15	-	-	-	-	3,354.15
JAX55	25543	JAX55RCHNGBEYOND	-	63.17	-	-	-	63.17
JAXRR	5201	JAXRR 213TH ARMY	-	-	-	-	17.00	17.00





AP AGING MONTH END OCT. 2012

Co	Vendor #	Vendor Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,995	Vendor Total	Category Code
COMPANY	VENDOR NUMBER	VENDOR NAME	VAM1B	VAM2B	VAM3B	VAM4B	VAM5B	VENDOR_TOTAL	CATEGORY_CODE
PIC	26063	A PERFECT PRESSURE CLEANING CO	300.00	-	-	-	-	300.00	Services - Field
PIC	28857	A PLUS CLEANING AND ASSOCIATES	1,982.20	-	-	-	-	1,982.20	Services - Field
PIC	6739	A ROYAL FLUSH PLUMBING INC	80.25	-	-	-	-	80.25	Repairs and Maintenance
PIC	17537	A.B.C. SAFE & LOCK, INC.	221.34	-	-	-	-	221.34	Repairs and Maintenance
PIC	151	A.O. SMITH CORPORATION	192.11	-	-	-	-	192.11	Repairs and Maintenance
PIC	163	A-1 FIRE & SAFETY EQUIP.INC	95.94	-	-	-	-	95.94	Repairs and Maintenance
PIC	24275	A1 RESTAURANT EQUIPMENT, INC	350.00	-	-	-	-	350.00	Other
PIC	176	A-1 SERVICE, INC.	101.36	-	-	-	-	101.36	Services - Field
PIC	184	AAA ADVANCE SEPTIC & DRAIN SER	215.00	-	-	-	-	215.00	Services - Field
PIC	119	AAA SIGN CO., INC.	458.22	-	-	-	-	458.22	Repairs and Maintenance
PIC	30112	AAA WINDOW CLEANING CO.INC	171.00	-	-	-	-	171.00	Services - Field
PIC	19227	A-BEAR REFRIGERATION, INC.	4,536.09	-	-	-	-	4,536.09	Services - Field
PIC	30169	ABLE SECURITY AND PATROL, LLC	899.40	-	-	-	-	899.40	Services - Field
PIC	28188	ACA MECHANICAL INDUSTRIAL, LLC	2,539.00	-	-	-	-	2,539.00	Repairs and Maintenance
PIC	28696	ACADINIA HANDYMAN SERV	1,655.33	-	-	-	-	1,655.33	Repairs and Maintenance
PIC	22375	ACCENT DESIGN	185.00	-	-	-	-	185.00	Services - Field
PIC	28781	ACCU-CLEAN CARPET CLEANING	3,622.20	-	-	-	-	3,622.20	Services - Field
PIC	219	ACCUSCREEN SYSTEMS	1,620.00	-	-	-	-	1,620.00	Legal and Prof - Ordinary Cour
PIC	229	ACME REFRIGERATION OF BR, LLC	1,519.61	-	-	-	-	1,519.61	Repairs and Maintenance
PIC	6803	ACTION LOCK & SAFE SERVICE	69.00	-	-	-	-	69.00	Repairs and Maintenance
PIC	6811	ADAMS-BURCH INC	145.71	-	-	-	-	145.71	Restaurant Supplies
PIC	26077	ADVANTAGE IQ	3,623.00	-	-	-	-	3,623.00	Legal and Prof - Ordinary Cour
PIC	6832	AFTER HOURS SAFE & LOCK	119.35	-	-	-	-	119.35	Repairs and Maintenance
PIC	6148	AIRGAS	17.01	-	-	-	-	17.01	Non-Perishable Produce and oth
PIC	27770	AIRGAS NATIONAL CARBONATION	795.61	-	-	-	-	795.61	Services - Field
PIC	6848	AL HILLS BOILER SALES & REPAIR	14,376.83	-	-	-	-	14,376.83	Repairs and Maintenance
PIC	29676	ALABAMA CARPET SPECIALISTS	1,025.00	-	-	-	-	1,025.00	Services - Field
PIC	5727	ALABAMA CHILD SUPPORT	968.31	-	-	-	-	968.31	Garnishments
PIC	308	ALABAMA SEPTIC SYSTEMS	100.00	-	-	-	-	100.00	Services - Field
PIC	325	ALEXANDRIA CITY COURT	338.84	-	-	-	-	338.84	Garnishments
PIC	5986	ALICE JANITORIAL SERVICE	1,400.00	-	-	-	-	1,400.00	Services - Field
PIC	336	ALL AMERICAN GREASE SERV CO	1,925.00	-	-	-	-	1,925.00	Services - Field
PIC	29607	ALL CLEAN PROFESSIONAL SERVICE	595.00	-	-	-	-	595.00	Services - Field
PIC	12385	ALLEN CASH	120.00	-	-	-	-	120.00	Services - Field
PIC	30377	ALVIN D MCQUARTER	200.00	-	-	-	-	200.00	Services - Field
PIC	27538	AMBIUS, INC	158.62	-	-	-	-	158.62	Services - Field
PIC	401	AMERICAN FIRE & SAFETY INC	2,607.40	-	-	-	-	2,607.40	Repairs and Maintenance
PIC	409	AMERICAN KEY & LOCK CO.	583.69	-	-	-	-	583.69	Repairs and Maintenance
PIC	27886	AMERICAN LEAK DETECTION	165.00	-	-	-	-	165.00	Repairs and Maintenance
PIC	10677	AMERICAN PAPER & CHEMICAL CO.	235.70	-	-	-	-	235.70	Restaurant Supplies
PIC	26444	ANDREWS SPORTS COMPANY INC	9,874.97	-	-	-	-	9,874.97	Restaurant Supplies
PIC	28017	ANGELE ANSON	105.38	-	-	-	-	105.38	Travel
PIC	474	ANNETTE C. CRAWFORD	1,070.29	-	-	-	-	1,070.29	Garnishments
PIC	473	ANTHONY ARBUCKLE	365.00	-	-	-	-	365.00	Services - Field
PIC	23392	APEX ENVIRONMENTAL SERVICES	3,350.00	-	-	-	-	3,350.00	Services - Corp
PIC	30550	ARMORED METAL WORKS, INC	-	1,670.00	-	-	-	1,670.00	Repairs and Maintenance
PIC	6975	ARMSTRONG ELECTRIC COMPANY	2,444.53	-	-	-	-	2,444.53	Repairs and Maintenance
PIC	6980	ARROW EQUIPMENT AND SERVICES	200.00	-	-	-	-	200.00	Repairs and Maintenance
PIC	152	ASAP PUMB & LIFT STATION SERV	135.61	-	-	-	-	135.61	Repairs and Maintenance
PIC	134	AT & T	1,593.80	143.14	-	-	-	1,736.94	All Utilities
PIC	19746	ATLANTA LEAK DETECTION INC	275.00	-	-	-	-	275.00	Repairs and Maintenance
PIC	572	ATLANTA SPRINKLER COMPANY	281.20	-	-	-	-	281.20	Repairs and Maintenance
PIC	29933	ATLANTIC COASTAL	874.00	-	-	-	-	874.00	Repairs and Maintenance
PIC	28623	ATTABOY PLUMBING INC	495.00	-	-	-	-	495.00	Repairs and Maintenance
PIC	588	AUGUSTA COCA-COLA	(1,132.20)	-	-	-	-	(1,132.20)	Non-Perishable Produce and oth
PIC	11672	AUGUSTA UTILITIES DEPARTMENT	1,307.03	-	-	-	-	1,307.03	All Utilities
PIC	598	AUTO-CHLOR SERVICES, LLC	1,176.83	-	-	-	-	1,176.83	Restaurant Supplies
PIC	12113	AVIS RENT A CAR SYSTEM INC	176.11	-	-	-	-	176.11	Rent - Equipment Leases
PIC	30554	B & B COMERCIAL CLEANING	500.00	-	-	-	-	500.00	Services - Field
PIC	612	B & C SHEET METAL, INC.	670.00	-	-	-	-	670.00	Other
PIC	14772	B & W OF BATON ROUGE, INC.	160.00	-	-	-	-	160.00	Postage and Shipping
PIC	26567	BAGAT, INC	75.00	-	-	-	-	75.00	Repairs and Maintenance
PIC	30228	BALES SIGN CONSTRUCTION	825.00	-	-	-	-	825.00	Repairs and Maintenance
PIC	4354	BATON ROUGE CITY CONSTABLE	753.87	-	-	-	-	753.87	Garnishments
PIC	677	BATON ROUGE COCA-COLA	(232.65)	-	-	-	-	(232.65)	Non-Perishable Produce and oth
PIC	29740	BELLE CLEANING CONCEPTS	130.00	-	-	-	-	130.00	Services - Field
PIC	30331	BELLMAN'S PRODUCTS & SERV LLC	608.16	-	-	-	-	608.16	Services - Field
PIC	29351	BELTRAM EDGE TOOL SUPPLY INC	109.14	-	-	-	-	109.14	Restaurant Supplies
PIC	23468	BILL LEE'S HVAC INC	2,754.96	-	-	-	-	2,754.96	Repairs and Maintenance
PIC	23114	BILLY HEROMAN'S FLOWERLAND INC	1,080.98	-	-	-	-	1,080.98	Other
PIC	25852	BLACK BOX NETWORK SERVICES INC	160.00	-	-	-	-	160.00	Repairs and Maintenance
PIC	807	BLUE FLASH SEWER SERVICE	135.00	-	-	-	-	135.00	Repairs and Maintenance
PIC	30097	BLUE RIBBON CARPET CARE	300.00	-	-	-	-	300.00	Services - Field
PIC	29411	BLUE RIDGE RESTORATION SERV.	725.00	-	-	-	-	725.00	Services - Field
PIC	840	BONDED CARBON & RIBBON CO	1,314.25	-	-	-	-	1,314.25	Office Supplies
PIC	846	BORDEN, INC.	2,472.74	-	-	-	-	2,472.74	Non-Perishable Produce and oth
PIC	24972	BRADY ELECTRIC COMPANY INC	345.00	-	-	-	-	345.00	Repairs and Maintenance
PIC	7146	BRADLEY LOCK & KEY SHOP	75.00	-	-	-	-	75.00	Repairs and Maintenance
PIC	26641	BRADY ENTERPRISES, LLC	200.00	-	-	-	-	200.00	Services - Field
PIC	28337	BRANDI STAPLETON	92.31	-	-	-	-	92.31	Garnishments
PIC	7154	BRANDON SERVICE CO.,INC.	1,093.47	-	-	-	-	1,093.47	Repairs and Maintenance
PIC	27704	BREAZEALE SACHSE & WILSON, LLP	3,760.00	-	-	-	-	3,760.00	Legal and Prof - Ordinary Cour
PIC	29343	BRIGHTER DAYS CARPET CLEANING	4,500.00	-	-	-	-	4,500.00	Services - Field
PIC	891	BRINK'S INCORPORATED	1,524.28	-	-	-	-	1,524.28	Services - Field
PIC	911	BROOKS LOCK & KEY, INC.	135.00	-	-	-	-	135.00	Repairs and Maintenance
PIC	21267	BROTHERS PRODUCE INC	4,103.16	-	-	-	-	4,103.16	Fresh or Frozen Produce
PIC	916	BROUSSARD PAPER, INC.	22.06	-	-	-	-	22.06	Restaurant Supplies
PIC	926	BROWN'S DAIRY	99.26	-	-	-	-	99.26	Non-Perishable Produce and oth
PIC	942	BUFORD PLUMBING CO., INC.	203.30	-	-	-	-	203.30	Repairs and Maintenance
PIC	2796	C & D REPROGRAPHICS, INC	62.68	-	-	-	-	62.68	Office Supplies
PIC	20782	C & R SERVICES LLC	6,024.67	-	-	-	-	6,024.67	Repairs and Maintenance
PIC	10029	C DAVID COTTINGHAM	192.40	-	-	-	-	192.40	Garnishments
PIC	30233	C&S HOME SERVICE	2,250.00	-	-	-	-	2,250.00	Repairs and Maintenance
PIC	23758	C. MORE CLEARLY	100.00	-	-	-	-	100.00	Services - Field
PIC	30480	C.I.C CARPET & UPHOLSTERY	1,150.10	-	-	-	-	1,150.10	Services - Field
PIC	15376	C.I.C. INC	514.10	-	-	-	-	514.10	Services - Field
PIC	981	C.M.B. FOODS, INC.	2,280.91	-	-	-	-	2,280.91	Fresh or Frozen Produce
PIC	22482	CALCASIEU MECHANICAL CONT. INC	433.75	-	-	-	-	433.75	Repairs and Maintenance
PIC	29831	CALVINETTE E ROGERS	44.40	-	-	-	-	44.40	Travel
PIC	29234	CAMERON UPHOLSTERY	394.83	-	-	-	-	394.83	Repairs and Maintenance
PIC	12486	CANNON SERVICE, INC.	471.37	-	-	-	-	471.37	Repairs and Maintenance

PIC	30046	CAPITAL FURNITURE CO.	63.05	-	-	-	63.05	Garnishments
PIC	1048	CAPITOL CITY PRODUCE, INC	39,895.82	-	-	-	39,895.82	Fresh or Frozen Produce
PIC	1063	CARLISLE FOODSERVICE PROD	-	-	(2.00)	-	(2.00)	Repairs and Maintenance
PIC	1069	CAROLINA CUTLERY SERV.INC	101.25	-	-	-	101.25	Repairs and Maintenance
PIC	27960	CAROLINA HOT WASH	450.00	-	-	-	450.00	Services - Field
PIC	30402	CARR ALLISON	381.80	-	-	-	381.80	Insurance - Other
PIC	7251	CARR ELECTRIC COMPANY, INC.	208.60	-	-	-	208.60	Repairs and Maintenance
PIC	1106	CAYARD'S, INC.	848.39	-	-	-	848.39	Repairs and Maintenance
PIC	20428	CENTERPOINT ENERGY	3,228.17	-	-	-	3,228.17	All Utilities
PIC	30018	CENTRAL ILLINOIS PRODUCE	3,357.42	-	-	-	3,357.42	Fresh/Frozen Produce and Other
PIC	29000	CGJ ENTERPRISES INC	200.09	-	-	-	200.09	Repairs and Maintenance
PIC	25991	CHAMPION GRAPHIC COMMUNICATION	1,325.88	-	-	-	1,325.88	Other
PIC	1152	CHAPTER 13 TRUSTEE	1,453.85	-	-	-	1,453.85	Garnishments
PIC	25955	CHAPTER 13 TRUSTEE	7,189.10	-	-	-	7,189.10	Garnishments
PIC	27501	CHARLES BLISS WHOLESale FRESH	133.50	-	-	-	133.50	Fresh/Frozen Produce and Other
PIC	2778	CHARLESTON CTY FAMILY CT.	98.31	-	-	-	98.31	Garnishments
PIC	1166	CHARLIE SCIARA & SON INC	8,564.72	-	-	-	8,564.72	Fresh or Frozen Produce
PIC	1188	CHEF'S SUPPLY & DESIGN	228.80	-	-	-	228.80	Restaurant Supplies
PIC	29429	CHEM-AQUA, INC	1,229.75	-	-	-	1,229.75	Services - Field
PIC	14344	CHEMSEARCH	306.37	-	-	-	306.37	Services - Field
PIC	1199	CHILD SUPPORT ENFORCEMENT	3,100.46	-	-	-	3,100.46	Garnishments
PIC	27286	CHILD SUPPORT SPECIALISTS	115.38	-	-	-	115.38	Garnishments
PIC	24053	CINTAS CORPORATION	27,793.88	-	-	-	27,793.88	Services - Field
PIC	27700	CINTAS FIRE PROTECTION	313.44	-	-	-	313.44	Services - Field
PIC	20416	CINTAS FIRST AID & SAFETY INC	1,023.49	-	-	-	1,023.49	Services - Field
PIC	1249	CITY OF CHESAPEAKE	19.18	-	-	-	19.18	Sales Taxes
PIC	1299	CITY OF SHREVEPORT	1,192.33	-	-	-	1,192.33	Other Taxes and Licenses
PIC	16724	CITY PAINT & GLASS, INC.	165.85	-	-	-	165.85	Repairs and Maintenance
PIC	1333	CLEAN RITE TECH., INC.	249.22	-	-	-	249.22	Repairs and Maintenance
PIC	26938	CLEAR & SIMPLE WINDOW CLEANING	220.00	-	-	-	220.00	Services - Field
PIC	1347	CLEAR-VIEW JANITORIAL, LLC	200.00	-	-	-	200.00	Services - Field
PIC	1351	CLERK OF COURT	88.40	-	-	-	88.40	Garnishments
PIC	29963	CLIMATE CONTROL OF PENSACOLA	726.51	-	-	-	726.51	Repairs and Maintenance
PIC	7402	COAST COMPUTER PRODUCTS	201.08	-	-	-	201.08	Office Supplies
PIC	1369	COAST SAFE & LOCK CO.	280.09	-	-	-	280.09	Repairs and Maintenance
PIC	1386	COCA-COLA BOTTLING CO.	5,631.31	-	-	-	5,631.31	Non-Perishable Produce and oth
PIC	558	COLLECTION SERVICES CENTER	147.69	-	-	-	147.69	Garnishments
PIC	1409	COMMERCIAL APPLIANCE PARTS	515.32	-	-	-	515.32	Repairs and Maintenance
PIC	22439	COMMERCIAL RESTAURANT EQUIP-	363.50	-	-	-	363.50	Repairs and Maintenance
PIC	14104	COMMONWEALTH OF MASSACHUSETTS	219.99	-	-	-	219.99	Garnishments
PIC	29102	COMPLETE COMPANY INC	150.00	-	-	-	150.00	
PIC	18466	COMPLETE REPAIR SERVICE INC	657.83	-	-	-	657.83	Repairs and Maintenance
PIC	14704	CONSTABLE	101.21	-	-	-	101.21	Garnishments
PIC	22614	COPACO	68.81	-	-	-	68.81	Restaurant Supplies
PIC	25110	CORRECT CLEANING INC	725.00	-	-	-	725.00	Services - Corp
PIC	25405	CORT FURNITURE RENTAL	-	442.21	-	-	442.21	Travel
PIC	7505	COX COMMUNICATIONS, INC.	224.59	-	-	-	224.59	Services - Field
PIC	7507	COZZINI BROS INC	656.50	-	-	-	656.50	Repairs and Maintenance
PIC	18679	CREATIVE HANDS FLORIST	780.00	-	-	-	780.00	Other
PIC	30542	CREATIVE UPHOLSTERY	-	630.00	-	-	630.00	Repairs and Maintenance
PIC	26898	CRESCENT BUSINESS MACHINES	1,252.48	-	-	-	1,252.48	Office Supplies
PIC	1495	CRESCENT CITY LANDSCAPING,INC	400.00	-	-	-	400.00	Services - Field
PIC	1502	CROSS & SONS, INC.	3,704.63	-	-	-	3,704.63	Repairs and Maintenance
PIC	30186	CURTIS CALLICUT, JR.	450.00	-	-	-	450.00	Services - Field
PIC	29420	CUSH'S INC	463.50	-	-	-	463.50	Repairs and Maintenance
PIC	1536	CUSTOM SECURITY SYSTEMS	26.95	-	-	-	26.95	Services - Field
PIC	29456	CUZ THE CLOWN	400.00	-	-	-	400.00	Advertising - Guest Incentive
PIC	1553	D. C. S. E.	1,040.95	-	-	-	1,040.95	Garnishments
PIC	1551	D. S. S.	7,417.82	-	-	-	7,417.82	Garnishments
PIC	7570	DADE RESTAURANT REPAIR SHOP	1,661.46	-	-	-	1,661.46	Repairs and Maintenance
PIC	27925	DATE LABEL CORP	885.76	-	-	-	885.76	Restaurant Supplies
PIC	30653	DAVID E. THOMPSON	70.00	-	-	-	70.00	Services - Field
PIC	14424	DAVID J. JONES	2,118.03	-	-	-	2,118.03	Travel
PIC	9778	DAVID MOORE	350.00	-	-	-	350.00	Services - Field
PIC	28244	DAWSON COMPANY	431.91	-	-	-	431.91	Repairs and Maintenance
PIC	30520	DAY & NIGHT KITCHEN HOOD	60.00	-	-	-	60.00	Services - Field
PIC	30297	DEANA STEWART	162.23	-	-	-	162.23	Garnishments
PIC	1638	DEES PAPER CO., INC.	17,052.50	-	-	-	17,052.50	Restaurant Supplies
PIC	1641	DEKALB COUNTY	328.26	-	-	-	328.26	Per Property Taxes - Leased Pr
PIC	25754	DEMENJON CLEANING SERVICE	1,123.50	-	-	-	1,123.50	Services - Field
PIC	28692	DEMPSEY PARTNERS	885.00	-	-	-	885.00	Legal and Prof - Ordinary Cour
PIC	28349	DENNIS F HARRIS	250.00	-	-	-	250.00	Services - Field
PIC	1659	DENNIS'S REPAIR SERVICES INC	337.93	-	-	-	337.93	Repairs and Maintenance
PIC	16141	DIANA BRINK	-	156.91	-	-	156.91	Travel
PIC	25950	DIAPERDECK & COMPANY	652.00	-	-	-	652.00	Other
PIC	11836	DIVERSIFIED	103.74	-	-	-	103.74	Office Supplies
PIC	24889	DIXIE MEAT COMPANY	263.00	-	-	-	263.00	Fresh/Frozen Produce and Other
PIC	7642	DIXIE PRODUCE INC	5,625.68	-	-	-	5,625.68	Fresh or Frozen Produce
PIC	1733	DIXIE SAFE & LOCK SERVICE	403.77	-	-	-	403.77	Repairs and Maintenance
PIC	6161	DONALD H. JONES, SR.	52.71	-	-	-	52.71	Garnishments
PIC	27213	DOT IT LABELS	1,189.13	-	-	-	1,189.13	Other
PIC	24665	DOUGLAS UPHOLSTERY	324.00	-	-	-	324.00	Repairs and Maintenance
PIC	6623	DRAIN SURGEON INC.	114.67	-	-	-	114.67	Repairs and Maintenance
PIC	7673	DUKE MANUFACTURING CO	12,865.64	-	-	-	12,865.64	
PIC	1820	EAST BATON ROUGE PARISH	343.28	-	-	-	343.28	Real Estate Taxes - Leased Pro
PIC	27431	ECMC	60.80	-	-	-	60.80	Garnishments
PIC	28474	ECOLAB FOOD SAFETY SOLUTIONS	330.24	-	-	-	330.24	Restaurant Supplies
PIC	1838	ECOLAB PEST ELIMINATION	12,112.91	323.94	-	-	12,436.85	Services - Field
PIC	1834	ECOLAB, INC.	61,240.82	-	-	-	61,240.82	Repairs and Maintenance
PIC	7716	EDGEWATER MALL MERCHANTS ASSOC	250.00	-	-	-	250.00	
PIC	29373	ELLIOTT'S CLEANING SERV. LLC	1,000.00	-	-	-	1,000.00	Services - Field
PIC	27206	ELSA DENNIS	1,341.20	-	-	-	1,341.20	Travel
PIC	14962	EMERALD COAST CUTLERY	133.50	-	-	-	133.50	Non-Perishable Produce and oth
PIC	26179	ENVIRONMENTAL DRAIN &	299.00	-	-	-	299.00	Repairs and Maintenance
PIC	1902	EQUINOX SERVICES, LLC	719.55	-	-	-	719.55	Services - Field
PIC	619	ERIC B TISDALE	155.00	-	-	-	155.00	Services - Field
PIC	18520	EXPRESS CARPET CARE	225.00	-	-	-	225.00	Services - Field
PIC	21639	F G AIR CONDITIONING & HEAT	577.79	-	-	-	577.79	Repairs and Maintenance
PIC	25790	F.A. RICHARD & ASSOCIATES, INC	750.00	-	-	-	750.00	Insurance - Other
PIC	14771	FAMILY SUPPORT PAYMENT CENTER	199.38	-	-	-	199.38	Garnishments
PIC	23942	FANCY PLANTS INC	256.67	-	-	-	256.67	Services - Field
PIC	22861	FARMER FRESH PRODUCE INT'L LLC	8,995.80	-	-	-	8,995.80	Fresh or Frozen Produce
PIC	28469	FASHION SEAL UNIFORMS	180.29	-	-	-	180.29	Services - Field

PIC	7775	FAUCET PARTS OF AMERICA	158.23	-	-	-	158.23	Repairs and Maintenance
PIC	7789	FCS INC.	285.00	-	-	-	285.00	Services - Field
PIC	1973	FEDERAL EXPRESS CORP.	5,218.90	-	-	-	5,218.90	Postage and Shipping
PIC	7795	FIKES OF ALABAMA	899.50	-	-	-	899.50	Services - Field
PIC	1997	FIRE & SAFETY COMMODITIES INC	695.97	-	-	-	695.97	Repairs and Maintenance
PIC	25389	FIRE POWER SERVICES, INC	576.65	3,641.15	-	-	4,217.80	Repairs and Maintenance
PIC	13605	FIRE PROTECTION SYSTEMS	225.77	-	-	-	225.77	Repairs and Maintenance
PIC	2010	FIRE-TECH	263.10	-	-	-	263.10	Repairs and Maintenance
PIC	30527	FIRST QUALITY PLUMBING INC	84.00	-	-	-	84.00	Repairs and Maintenance
PIC	29152	FISH WINDOW CLEANING	108.00	-	-	-	108.00	Services - Field
PIC	2034	FLOIED FIRE EXTINGUISHER	1,112.61	-	-	-	1,112.61	Repairs and Maintenance
PIC	2057	FLOW MORE SEWER SERV. INC	522.50	-	-	-	522.50	Services - Field
PIC	26140	FLOWERS BAKING CO OF LAFAYETTE	586.80	-	-	-	586.80	Fresh/Frozen Produce and Other
PIC	25138	FLOWERS BAKING CO. OF BR, LLC	736.68	-	-	-	736.68	Non-Perishable Produce and oth
PIC	412	FLSDU	2,249.73	-	-	-	2,249.73	Garnishments
PIC	5853	FORD'S BUSINESS FORMS	139.56	-	-	-	139.56	Office Supplies
PIC	22157	FOUR STARR PRESSURE WASHING	285.00	-	-	-	285.00	Services - Field
PIC	25918	FOUR W'S	3,650.00	-	-	-	3,650.00	Services - Field
PIC	30576	FREDERICK BARNETT	132.16	-	-	-	132.16	Travel
PIC	28869	FREEDOM FRESH	6,056.01	-	-	-	6,056.01	Fresh/Frozen Produce and Other
PIC	2142	G & G MAINT.SERV. & REP.	1,424.51	-	-	-	1,424.51	Repairs and Maintenance
PIC	29246	G & L LAWN SERVICE	150.00	-	-	-	150.00	Services - Field
PIC	30392	GARDA CL SOUTHEAST, INC	3,684.80	-	-	-	3,684.80	Services - Field
PIC	5985	GARY D THRASH - ATTORNEY	2.15	-	-	-	2.15	Garnishments
PIC	6488	GC SERVICES	108.81	-	-	-	108.81	Garnishments
PIC	2202	GENERAL PAPER CO., INC.	1,656.78	-	-	-	1,656.78	Restaurant Supplies
PIC	2204	GENERAL SESSIONS COURT	192.59	-	-	-	192.59	Garnishments
PIC	1112	GENTRY'S POULTRY CO INC	3,536.00	-	-	-	3,536.00	Non-Perishable Produce and oth
PIC	24440	GEORGIA GREEN LAWN	748.46	-	-	-	748.46	Services - Field
PIC	19829	GERMANTOWN HARDWARE CO INC	81.68	-	-	-	81.68	Repairs and Maintenance
PIC	2232	GIGLIO PLUMBING CO.,INC.	3,196.50	-	-	-	3,196.50	Repairs and Maintenance
PIC	25545	GIVEX USA CORPORATION	2,581.00	-	-	-	2,581.00	Other
PIC	25888	GOODFELLOW MECHANICAL &	2,316.00	-	-	-	2,316.00	Repairs and Maintenance
PIC	14193	GOVERNMENT STREET HARDWARE	54.81	-	-	-	54.81	Repairs and Maintenance
PIC	2285	GREEN EARTH HORTICULTURE	350.00	-	-	-	350.00	Services - Field
PIC	11644	GREEN EARTH LANDSCP & MAINT	250.00	-	-	-	250.00	Services - Field
PIC	29054	GREEN OAK GARDEN CENTER	160.50	-	-	-	160.50	Services - Field
PIC	22724	GRIFFIN SERVICE CORPORATION	185.00	-	-	-	185.00	Repairs and Maintenance
PIC	25578	GRIMES PROFESSIONAL DIRT	8,250.00	-	-	-	8,250.00	Services - Corp
PIC	2312	GUIDRY'S HARDWARE	82.21	-	-	-	82.21	Repairs and Maintenance
PIC	11196	GULF PUBLISHING COMPANY	325.00	-	-	-	325.00	
PIC	30521	GULF STATES COLD STORAGE CO.	300.00	-	-	-	300.00	Rent - Other
PIC	27929	GUNN ELECTRIC CO, INC	199.24	-	-	-	199.24	Repairs and Maintenance
PIC	8025	H & S CLEANING	104.00	-	-	-	104.00	Services - Field
PIC	29534	H & S SHEET METAL & WELDING	437.63	-	-	-	437.63	Repairs and Maintenance
PIC	30158	HARPER SECURITY AND	1,000.00	-	-	-	1,000.00	Services - Field
PIC	2384	HARVESTOWNE INC.	87.50	-	-	-	87.50	Repairs and Maintenance
PIC	2391	HBP CONTRACTORS & CONSULT.INC.	3,900.84	-	-	-	3,900.84	Repairs and Maintenance
PIC	2407	HENRY T. SMITH CO., INC.	26.94	-	-	-	26.94	Repairs and Maintenance
PIC	24613	HERITAGE SERV GROUP OF ATLANTA	9,779.90	379.54	-	-	10,159.44	Repairs and Maintenance
PIC	2418	HEROMAN SERVICES PLANT CO	118.77	-	-	-	118.77	Services - Field
PIC	30161	HILL ELECTRICAL, INC	84.00	-	-	-	84.00	Repairs and Maintenance
PIC	2455	HOLIDAY INN	938.75	-	-	-	938.75	Travel
PIC	26194	HOLIDAY INN EXPRESS	101.70	-	-	-	101.70	Travel
PIC	26142	HOLMES IMPROVEMENT LLC	350.00	-	-	-	350.00	Services - Field
PIC	30316	HOODZ OF GREATER BATON ROUGE	525.00	-	-	-	525.00	Services - Field
PIC	29678	HOODZ OF S BROWARD &	371.00	-	-	-	371.00	Repairs and Maintenance
PIC	2483	HOTEL & RESTAURANT SUPPLY	435.38	-	-	-	435.38	Restaurant Supplies
PIC	10632	HUBERT COMPANY	181.51	-	-	-	181.51	Restaurant Supplies
PIC	2531	HYDRO PLANTS	86.40	-	-	-	86.40	Services - Field
PIC	2530	HYDRO-CLEAN SERVICES, INC	510.00	-	-	-	510.00	Services - Field
PIC	8125	HYLAND FILTER SERVICE	7,049.32	-	-	-	7,049.32	
PIC	29885	ICEE DISTRIBUTORS, LLC	699.92	-	-	-	699.92	Non-Perishable Produce and oth
PIC	26346	IHS SERVICES INC	3,666.92	-	-	-	3,666.92	Repairs and Maintenance
PIC	6563	IL STATE DISBURSEMENT UNIT	45.60	-	-	-	45.60	Garnishments
PIC	6195	IN CENTRAL COLLECTION UNIT	22.20	-	-	-	22.20	Garnishments
PIC	20996	INDUSTRIAL STEAM CLEANING VA	450.00	-	-	-	450.00	Services - Field
PIC	13328	INFINITE ENERGY INC	3,781.75	-	-	-	3,781.75	All Utilities
PIC	21212	INTEGRITY ELECTRIC	300.94	-	-	-	300.94	Repairs and Maintenance
PIC	27740	INTELECOM TECHNOLOGIES	220.00	-	-	-	220.00	Repairs and Maintenance
PIC	10351	INTERIOR PLANT DESIGN & MAINT	118.80	-	-	-	118.80	Services - Field
PIC	28968	INTERIOR WEB DESIGN	3,286.95	-	-	-	3,286.95	Advertising - Guest Incentive
PIC	2604	INTERNAL REVENUE SERVICE	1,626.55	-	-	-	1,626.55	Garnishments
PIC	18636	IRMA BOUTWELL	440.00	-	-	-	440.00	Advertising - Other
PIC	30528	J & S PROFESSIONAL LAWN SERV	900.00	-	-	-	900.00	Services - Field
PIC	2637	J J LANDSCAPE SERVICES	415.00	-	-	-	415.00	Services - Field
PIC	27603	J. ALEXANDER CLEANING SERVICE	3,581.00	-	-	-	3,581.00	Services - Field
PIC	25233	J.P. GRIFFIN INC	876.00	-	-	-	876.00	Repairs and Maintenance
PIC	26249	J.S. THOMAS SERVICES INC	11,156.58	-	-	-	11,156.58	Repairs and Maintenance
PIC	30569	J.V. RENFROE PECAN CO.	750.00	-	-	-	750.00	
PIC	30509	J2 GLOBAL COMMUNICATIONS	29.95	-	-	-	29.95	All Utilities
PIC	19834	JACKSONVILLE ASAP PLUMBING INC	4,751.01	-	-	-	4,751.01	Repairs and Maintenance
PIC	14818	JACOBS WHOLESALE PAPER CO.	1,988.08	-	-	-	1,988.08	Restaurant Supplies
PIC	8207	JAKE MARSHALL SERVICE INC	1,185.26	-	-	-	1,185.26	Repairs and Maintenance
PIC	26480	JAMES R MCCOOL	1,765.00	-	-	-	1,765.00	Repairs and Maintenance
PIC	2896	JANI-KING OF NEW ORLEANS	1,421.78	-	-	-	1,421.78	Services - Field
PIC	19562	JEFF MYERS PLUMBING	133.75	-	-	-	133.75	Repairs and Maintenance
PIC	11726	JERRY E CHAUVIN JR	334.94	-	-	-	334.94	Travel
PIC	27736	JESSE R LINDSEY	254.83	-	-	-	254.83	Repairs and Maintenance
PIC	28214	JESSICA CLOUTRE	60.60	-	-	-	60.60	Travel
PIC	14986	JFT BUILDING SERVICES, INC.	2,400.00	-	-	-	2,400.00	Services - Field
PIC	24213	JG CLEANING	2,200.00	-	-	-	2,200.00	Services - Field
PIC	29292	JIM WALTERS C.E.S. LLC	779.78	-	-	-	779.78	Repairs and Maintenance
PIC	24362	JOE BLUM JR PLUMBING SERV INC	2,570.00	-	-	-	2,570.00	Repairs and Maintenance
PIC	20202	JOHNNY'S UPHOLSTERY	1,226.25	-	-	-	1,226.25	Repairs and Maintenance
PIC	28717	JOHNS MAINT & STORM DRAIN	55.00	-	-	-	55.00	Services - Field
PIC	10934	JOHN'S PLUMBING SERVICE	152.00	-	-	-	152.00	Repairs and Maintenance
PIC	8239	JOHNSON CONTROLS	7,078.70	-	-	-	7,078.70	Repairs and Maintenance
PIC	2969	JONES WALKER	54,438.10	-	-	-	54,438.10	Legal and Prof - Ordinary Cour
PIC	28203	JOSEPH WALKER	2,200.00	-	-	-	2,200.00	Services - Field
PIC	8244	JOSLIN AND SON SIGNS	1,486.46	-	-	-	1,486.46	
PIC	28883	JUAN D. MARRUJO	375.00	-	-	-	375.00	Repairs and Maintenance
PIC	28604	JUDICE SERVICES, INC	95.00	-	-	-	95.00	Repairs and Maintenance

PIC	21803	JUDY P. JONES	75.00	-	-	-	75.00	Services - Field
PIC	25740	JV FERTILIZATION SERVICE	-	1,345.00	-	-	1,345.00	Repairs and Maintenance
PIC	20873	K.J.'S CARPET CLEAN/REPAIR LLC	981.00	-	-	-	981.00	Services - Field
PIC	6373	KANSAS PAYMENT CENTER	34.39	-	-	-	34.39	Garnishments
PIC	3019	KAREN'S INTERIOR PLANT	285.00	-	-	-	285.00	Services - Field
PIC	27768	KEANY PRODUCE COMPANY	12,214.03	-	-	-	12,374.64	Fresh or Frozen Produce
PIC	27576	KEITH L BROWN	133.99	-	-	-	133.99	Travel
PIC	25036	KELLY PRINTING SUPPLIES	104.80	-	-	-	104.80	Office Supplies
PIC	8267	KESCO	24.76	-	-	-	24.76	Restaurant Supplies
PIC	22077	KEVIN LAWLER	300.00	-	-	-	300.00	Services - Field
PIC	30541	KINGSFORT HEATING &	1,376.00	-	-	-	1,376.00	Repairs and Maintenance
PIC	2997	K-JON SEWER & DRAIN CLNG.	564.00	-	-	-	564.00	Repairs and Maintenance
PIC	3082	KLEINPETER FARMS	10,602.64	84.16	-	-	10,686.80	Non-Perishable Produce and oth
PIC	29345	KROL SAFE & LOCK	65.00	-	-	-	65.00	Repairs and Maintenance
PIC	24558	KUNTRY'S INTERIOR PLANTS LLC	136.25	-	-	-	136.25	Services - Field
PIC	3127	LA DEPT OF REVENUE & TAXATION	148.98	-	-	-	148.98	Other Taxes and Licenses
PIC	3138	LA STUDENT FINANCIAL ASST	160.21	-	-	-	160.21	Garnishments
PIC	3129	LA FIRE EXTINGUISHER INC	35.97	-	-	-	35.97	Repairs and Maintenance
PIC	18709	LAFAYETTE LOCKSMITH SERVIC INC	167.28	-	-	-	167.28	Repairs and Maintenance
PIC	3153	LAFAYETTE PARISH SHERIFF	298.28	-	-	-	298.28	
PIC	3166	LAKE CHARLES POULTRY	228.07	-	-	-	228.07	Non-Perishable Produce and oth
PIC	28729	LAMBERT'S PLUMBING	1,454.75	-	-	-	1,454.75	Repairs and Maintenance
PIC	29100	LANDSCAPE SERVICES INC	400.00	-	-	-	400.00	Services - Field
PIC	3213	LAWN RANGER INC	650.00	-	-	-	650.00	Services - Field
PIC	28675	LAWN TECH	280.00	-	-	-	280.00	Services - Field
PIC	3240	LEO'S PRODUCE COMPANY	2,182.32	-	-	-	2,182.32	Fresh or Frozen Produce
PIC	23328	LIQUID ENVIRONMENTAL SOLUTIONS	1,450.88	-	-	-	1,450.88	Services - Field
PIC	30339	LOFTON STAFFING SERVICES	4,694.96	810.00	-	-	5,504.96	Legal and Prof - Ordinary Cour
PIC	3255	LOOMIS,FARGO & CO.	3,117.98	-	-	-	3,117.98	Services - Field
PIC	3132	LOUISIANA FOUNTAIN SUPPLY CO	188.99	-	-	-	188.99	Non-Perishable Produce and oth
PIC	3322	LOUISIANA PIED PIPER	6,000.00	-	-	-	6,000.00	Services - Field
PIC	30507	LUKE DESHOTELS CONSTRUCTION	650.00	-	-	-	650.00	Services - Field
PIC	14125	LUQUIRE	125.00	-	-	-	125.00	Repairs and Maintenance
PIC	29923	LUS FIBER	144.71	-	-	-	144.71	Rent - Other
PIC	3357	M. PALAZOLA PROD CO INC	6,593.54	-	-	-	6,593.54	Fresh or Frozen Produce
PIC	3375	MADISON PLUMBING SERVICE, INC	399.45	-	-	-	399.45	Repairs and Maintenance
PIC	30481	MAJESTIC TENT & EVENT CNTR LLC	-	257.45	-	-	257.45	Repairs and Maintenance
PIC	3420	MARCOA PUBLISHING INC	2,048.50	-	-	-	2,048.50	Advertising - Other
PIC	28335	MARIA HARTENSTEIN	1,650.00	-	-	-	1,650.00	Services - Field
PIC	28821	MARKET FORCE INFORMATION	7,229.53	-	-	-	7,229.53	Advertising - Guest Incentive
PIC	14120	MARSALIS MECHANICAL CONTRACTOR	939.46	-	-	-	939.46	Repairs and Maintenance
PIC	8443	MARTIN BLOUGH CO INC	304.95	-	-	-	304.95	
PIC	3458	MARVIN HILLARD	450.00	-	-	-	450.00	Services - Field
PIC	26038	MARY K TATE	360.00	-	-	-	360.00	Services - Field
PIC	27303	MATRIX TELECOM, INC.	685.31	-	-	-	685.31	All Utilities
PIC	8461	MAXIMUM LANDSCAPE INC.	450.00	-	-	-	450.00	Services - Field
PIC	23294	MECHANICAL SYSTEMS AND SERV	2,646.76	-	-	-	2,646.76	Repairs and Maintenance
PIC	24152	MEGAPATH CORPORATION	608.10	-	-	-	608.10	All Utilities
PIC	3521	MEMPHIS CONTROL CENTER	265.34	-	-	-	265.34	Repairs and Maintenance
PIC	3525	MEMPHIS RESTAURANT SUPPLY	852.23	-	-	-	852.23	Repairs and Maintenance
PIC	23440	MERCHANTS FOODSERVICE	134,640.75	-	-	-	134,640.75	Fresh or Frozen Produce
PIC	8501	METRO ROOTER	839.75	-	-	-	839.75	
PIC	6125	MI STATE DISBURSEMENT UNIT	509.02	-	-	-	509.02	Garnishments
PIC	22151	MID-SOUTH ELECTRIC CONTRAC INC	1,115.00	-	-	-	1,115.00	Repairs and Maintenance
PIC	21550	MIDSOUTH GLASS CO INC	280.13	-	-	-	280.13	Repairs and Maintenance
PIC	25094	MID-STATE MARKETING LLC	1,468.06	-	-	-	1,468.06	Fresh/Frozen Produce and Other
PIC	26391	MIDWEST FIBRE SALES MONROE LLC	150.00	-	-	-	150.00	Other
PIC	27441	MIGUEL CARRILLO	2,495.00	-	-	-	2,495.00	Repairs and Maintenance
PIC	3617	MISSISSIPPI DEPT OF HUMAN SERV	1,130.77	-	-	-	1,130.77	Garnishments
PIC	27924	MIST CARPET CLEANING, INC	695.00	-	-	-	695.00	Services - Field
PIC	3853	MONIQUE J. STOCKMAN	217.50	-	-	-	217.50	Garnishments
PIC	3867	MONTGOMERY CTY CIRCUIT CT	84.11	-	-	-	84.11	Garnishments
PIC	5444	MONTGOMERY WATER WORKS	30.00	-	-	-	30.00	All Utilities
PIC	29407	MOORE SIGN CORPORATION	634.78	-	-	-	634.78	Repairs and Maintenance
PIC	3676	MOORE'S REFRIG, HEAT & AIR INC	754.30	-	-	-	754.30	Repairs and Maintenance
PIC	25008	MR. C'S SERVICE INC	1,003.70	-	-	-	1,003.70	Repairs and Maintenance
PIC	3698	MR. ROOTER PLUMBING	295.50	-	-	-	295.50	Services - Field
PIC	26396	MR. ROOTER PLUMBING MOBILE	575.00	-	-	-	575.00	Repairs and Maintenance
PIC	3703	MS EMPLOYMENT SECURITY CO	254.84	-	-	-	254.84	Garnishments
PIC	3705	MS STATE TAX COMMISSION	148.68	-	-	-	148.68	Sales Taxes
PIC	3711	MURPHY PRODUCE COMPANY	3,326.51	-	-	-	3,326.51	Fresh or Frozen Produce
PIC	3697	N J DEPENDABLE SERVICE INC	4,396.00	-	-	-	4,396.00	Repairs and Maintenance
PIC	29667	NATALI SERVICES	2,370.05	-	-	-	2,370.05	Repairs and Maintenance
PIC	18479	NATURE INDOORS	75.76	-	-	-	75.76	Services - Field
PIC	2889	NEW AGE INDUSTRIAL, INC.	416.96	-	-	-	416.96	
PIC	27760	NLAWS PRODUCE, INC	1,849.46	-	-	-	1,849.46	Fresh or Frozen Produce
PIC	3838	NOTOCO INDUSTRIES, INC.	87.87	-	-	-	87.87	Repairs and Maintenance
PIC	3845	NUCO2, INC.	6,422.23	57.24	-	-	6,479.47	Non-Perishable Produce and oth
PIC	3866	OFFICE DEPOT	13,757.60	512.68	-	-	14,270.28	Office Supplies
PIC	27474	OLIVER SERVICE GROUP	13,711.96	-	-	-	13,711.96	Repairs and Maintenance
PIC	6130	OR DEPARTMENT OF JUSTICE	158.31	-	-	-	158.31	Garnishments
PIC	3898	ORA/CARR TEXTILES INC	305.74	-	-	-	305.74	Services - Field
PIC	3915	ORKIN EXTERMINATING CO.	747.00	-	-	-	747.00	Services - Field
PIC	29935	OUTDOOR CLEANING SERVICE,LLC	50.00	-	-	-	50.00	Services - Field
PIC	27661	PALM SUPPLY	38.36	-	-	-	38.36	Restaurant Supplies
PIC	3970	PANNELL MECHANICAL NW FL LLC	2,270.07	-	-	-	2,270.07	Repairs and Maintenance
PIC	30311	PASTER TRAINING,INC	329.50	-	-	-	329.50	
PIC	4008	PATRICK PRUDHOMME	191.89	-	-	-	191.89	Travel
PIC	19631	PEGGY'S PLANT SERVICE	100.00	-	-	-	100.00	Services - Field
PIC	15906	PENNY'S GARDENING SERVICES	250.00	-	-	-	250.00	Services - Field
PIC	22300	PENSKE TRUCK LEASING CO LP	13,870.45	-	-	-	13,870.45	Travel
PIC	27157	PETER A MAYER ADVERTISING INC	18,316.22	-	-	-	18,316.22	Advertising - Other
PIC	8779	PETERSBURG GENERAL DISTRICT CT	30.00	-	-	-	30.00	Garnishments
PIC	21204	PHIL'S CLEANING SERVICE	200.00	-	-	-	200.00	Services - Field
PIC	4090	PINER'S INC	1,268.49	-	-	-	1,268.49	Repairs and Maintenance
PIC	4109	PLANT CONNECTION, INC	232.74	-	-	-	232.74	Services - Field
PIC	30544	POLAR REFRIGERATION	835.66	-	-	-	835.66	Repairs and Maintenance
PIC	24333	POLY-PAK INDUSTRIES INC	251.84	-	-	-	251.84	Restaurant Supplies
PIC	22029	PORTER'S INDUSTRIAL	90.84	-	-	-	90.84	Other
PIC	4140	POSS SELECT PRODUCE, INC.	26,261.46	159.00	-	-	24,983.82	Fresh or Frozen Produce
PIC	8825	POWER MECHANICAL INC	500.00	-	-	-	500.00	Repairs and Maintenance
PIC	14099	PREMIER CARPET CLEANING	486.00	-	-	-	486.00	Services - Field
PIC	23756	PREMIER FIRE PROTECTION INC	395.93	-	-	-	395.93	Repairs and Maintenance

PIC	21174	PRINT DIRECTION, INC.	35,948.71	-	-	-	35,948.71	Restaurant Supplies
PIC	16050	PROFORMA	1,297.44	-	-	-	1,297.44	Advertising - Guest Incentive
PIC	8859	PROTECTION ONE SECURITY INC	73.40	-	-	-	73.40	Services - Field
PIC	4212	PUGH'S FLORIST & GIFT	130.76	-	-	-	130.76	Other
PIC	20321	PYE - BARKER FIRE & SAFETY INC	432.88	-	-	-	432.88	Repairs and Maintenance
PIC	26804	QUALITY BAKERY PRODUCTS INC	11,475.00	-	-	-	11,475.00	Non-Perishable Produce and oth
PIC	218	QUALITY MARKING PRODUCTSNG	39.07	-	-	-	39.07	Office Supplies
PIC	26841	QUALITY SIGN COMPANY INC.	950.00	-	-	-	950.00	Repairs and Maintenance
PIC	26924	RABALAIS UNLAND & LORIO	1,628.85	-	-	-	1,628.85	Legal and Prof - Ordinary Cour
PIC	28759	RANDY DIAVILLE	950.00	-	-	-	950.00	Services - Field
PIC	28877	RAYFORD MECHANICAL	2,541.86	-	-	-	2,541.86	Repairs and Maintenance
PIC	4305	REFRIGERATION HDW SUPPLY	66.81	-	-	-	66.81	Repairs and Maintenance
PIC	4325	REMCO INC.	4,613.77	-	-	-	4,613.77	Repairs and Maintenance
PIC	4342	RESIDUE RESCUE	333.00	-	-	-	333.00	Services - Field
PIC	16132	RICKEY HEROMAN'S	119.84	-	-	-	119.84	Other
PIC	22372	RIVER ROAD COFFEE, LTD	198.00	-	-	-	198.00	Non-Perishable Produce and oth
PIC	30551	ROBERT C FUNDERBURK, APLC	1,193.00	-	-	-	1,193.00	Insurance - Other
PIC	25026	ROBERT P. CUCCIA, ATTORNEY	164.29	-	-	-	164.29	Garnishments
PIC	4405	ROBERTSON FRUIT & PROD.	3,498.96	-	-	-	3,498.96	Fresh or Frozen Produce
PIC	4412	ROCKET CITY MEATS	3,371.23	-	-	-	3,371.23	Non-Perishable Produce and oth
PIC	29772	ROCKTENN CP, LLC	24,735.58	-	-	-	24,735.58	Other
PIC	30400	ROOFTOP SOLUTIONS	122.32	-	-	-	122.32	Repairs and Maintenance
PIC	4434	ROOTER MAN	1,514.50	-	-	-	1,514.50	Repairs and Maintenance
PIC	19209	ROTO-ROOTER BATON ROUGE	3,590.00	-	-	-	3,590.00	Repairs and Maintenance
PIC	18784	ROTO-ROOTER PLUMBING MOBILE	665.00	-	-	-	665.00	Repairs and Maintenance
PIC	24973	ROTO-ROOTER PLUMBING &	281.50	-	-	-	281.50	Repairs and Maintenance
PIC	25655	ROYAL CLEANING & RESTORATION	1,000.00	-	-	-	1,000.00	Repairs and Maintenance
PIC	20241	RUSSELL CORPORATE GROUPS INC	375.00	-	-	-	375.00	Services - Field
PIC	30028	RUSSELL S. MANNING	46.13	-	-	-	46.13	Garnishments
PIC	19247	RUSSELL WELDING CO INC	205.00	-	-	-	205.00	Repairs and Maintenance
PIC	10441	RUTHERFORD ELECTRICAL SERVICES	480.00	-	-	-	480.00	Repairs and Maintenance
PIC	30539	RYAN G GUTHRIE	649.06	-	-	-	649.06	Travel
PIC	29901	RYAN'S LAWN SERVICE	450.00	-	-	-	450.00	Services - Field
PIC	30533	S & S SIGN SERVICES	750.00	-	-	-	750.00	Repairs and Maintenance
PIC	5634	S & S SPRINKLER CO, INC.	1,697.00	-	-	-	1,697.00	Repairs and Maintenance
PIC	9694	SAFE-KEY SECURITY, INC.	250.28	-	-	-	250.28	Repairs and Maintenance
PIC	8994	SAFETY FIRST CO OF VIRGINIA	335.00	-	-	-	335.00	Repairs and Maintenance
PIC	29486	SANICO	366.23	-	-	-	366.23	Services - Corp
PIC	4506	SANTA MARIA PRODUCE	5,089.29	-	-	-	5,089.29	Fresh or Frozen Produce
PIC	24372	SAVANNAH RESTAURANTS EQUIPMENT	32.16	-	-	-	32.16	Restaurant Supplies
PIC	30306	SCOTT OUBRE	340.00	-	-	-	340.00	Repairs and Maintenance
PIC	22378	SELECT LAWNCARE	275.00	-	-	-	275.00	Services - Field
PIC	18786	SELF OPPORTUNITY, INC.	7,760.00	-	-	-	7,760.00	Legal and Prof - Ordinary Cour
PIC	4584	SHARON M. TAYLOR	100.00	-	-	-	100.00	Legal and Prof - Ordinary Cour
PIC	13789	SHEPPARD ELECTRICAL SERVICES	276.00	-	-	-	276.00	Repairs and Maintenance
PIC	4610	SHREVEPORT CITY MARSHAL	153.53	-	-	-	153.53	Garnishments
PIC	16804	SIMON ROOFING/SHEET METAL CORP	14,809.48	-	-	-	14,809.48	Repairs and Maintenance
PIC	18536	SIMPLEXGRINNELL	1,188.43	-	-	-	1,188.43	Repairs and Maintenance
PIC	28228	SIMPSON LAW FIRM, PA	275.96	-	-	-	275.96	Garnishments
PIC	25839	SKELTON'S FIRE EQUIPMENT INC	592.16	-	-	-	592.16	Repairs and Maintenance
PIC	4651	SMALL CLAIMS COURT	26.53	-	-	-	26.53	Garnishments
PIC	25431	SMITH BROS MECHANICAL CONTRACT	672.00	-	-	-	672.00	Repairs and Maintenance
PIC	4699	SOUTHEASTERN PROTECTION	460.00	-	-	-	460.00	Services - Field
PIC	30540	SOUTHERN CLASSIC FLOORS	2,384.10	-	-	-	2,384.10	Repairs and Maintenance
PIC	30493	SOUTHERN GREASE HAULING, INC	360.00	360.00	-	-	720.00	Services - Field
PIC	4719	SOUTHERN ICE EQUIP. DIST. INC.	301.45	-	-	-	301.45	Repairs and Maintenance
PIC	13199	SOUTHERN LAWN MANAGEMENT	375.00	-	-	-	375.00	Services - Field
PIC	30552	SOUTHERN NATURE LANDSCAPING	275.00	-	-	-	275.00	Services - Field
PIC	29133	SOUTHERN TILE & STONE	400.00	-	-	-	400.00	Services - Field
PIC	30298	SP&A, INC	5,801.30	-	-	-	5,801.30	Services - Field
PIC	17850	SPECIALTY AWNING/CANVASPRODINC	2,892.04	-	-	-	2,892.04	Repairs and Maintenance
PIC	30563	SS ELECTRIC & SERV. CO, LLC	796.50	-	-	-	796.50	Repairs and Maintenance
PIC	4804	ST. LOUIS CTY CIRCUIT CLK.	62.71	-	-	-	62.71	Garnishments
PIC	27032	STANLEY ACCESS TECH LLC	208.00	-	-	-	208.00	Repairs and Maintenance
PIC	27683	STANLEY CONVERGENT SECURITY	1,935.56	-	-	-	1,935.56	Services - Field
PIC	30464	STANLEY STEEMER SOUTH TEXAS	-	529.20	-	-	529.20	Services - Field
PIC	5939	STAPLES, INC	59.96	-	-	-	59.96	Office Supplies
PIC	28670	STARS DISCOUNT WINDOW CLEANING	150.00	-	-	-	150.00	Services - Field
PIC	4857	STINE LUMBER CO.	49.46	-	-	-	49.46	Repairs and Maintenance
PIC	4866	STRATE WELDING SUPPLY CO INC	6.54	-	-	-	6.54	Advertising - Other
PIC	24927	SUE R BREAUX LDN, RD	81.00	-	-	-	81.00	Legal and Prof - Ordinary Cour
PIC	29468	SUNRISE FRESH PRODUCE	3,140.51	-	-	-	3,140.51	Fresh/Frozen Produce and Other
PIC	30307	SUNRISE FRESH PRODUCE-JACKSONV	2,914.30	-	-	-	2,914.30	Fresh/Frozen Produce and Other
PIC	18700	SUNSHINE SERVICE	260.00	-	-	-	260.00	Services - Field
PIC	15011	SUNSHINE SERVICES	150.00	-	-	-	150.00	Services - Field
PIC	30506	SUPERIOR BUILDING SERV., INC	595.38	-	-	-	595.38	Services - Field
PIC	26103	SUPERIOR COMMERCIAL SERVICES	1,643.33	-	-	-	1,643.33	Services - Field
PIC	4950	T & S BRASS & BRONZE WORK	109.72	-	-	-	109.72	Repairs and Maintenance
PIC	4957	T.J. TANT PLUMBING REPAIR	406.59	-	-	-	406.59	Repairs and Maintenance
PIC	28995	TAYLOR ENGLISH DUMA LLP	2,365.00	-	-	-	2,365.00	Legal and Prof - Ordinary Cour
PIC	29647	TAYLOR MECHANICAL, INC.	18,012.00	-	-	-	18,012.00	Repairs and Maintenance
PIC	9249	TECHNICAL SERVICES	5,437.34	-	-	-	5,437.34	Repairs and Maintenance
PIC	27162	TEMCO OF GULFPORT INC.	364.29	-	-	-	364.29	Repairs and Maintenance
PIC	24850	TEMCO, INC	4,692.95	-	-	-	4,692.95	Repairs and Maintenance
PIC	14064	TEMPERATURE SERVICES, INC.	3,115.00	-	-	-	3,115.00	Repairs and Maintenance
PIC	30579	TENNESSEE ASSOC. OF	650.00	-	-	-	650.00	Services - Field
PIC	7123	THE BOBCAT COMPANY	595.00	-	-	-	595.00	Services - Field
PIC	28240	THE LITTLE COUPON BOOK, INC	169.00	-	-	-	169.00	Advertising - Guest Incentive
PIC	26234	THE PLANT PEDDLER	151.00	-	-	-	151.00	Other
PIC	29254	THE RELOCATION CENTER	2,315.42	-	-	-	2,315.42	Other
PIC	25910	THERMAL ENGINEERS INC	151.00	-	-	-	151.00	Repairs and Maintenance
PIC	20885	THERMAL KING	2,128.00	-	-	-	2,128.00	Services - Field
PIC	5111	THOMPSON PACKERS, INC.	217.06	-	-	-	217.06	Non-Perishable Produce and oth
PIC	6601	TIGER STEAM CLEANING	2,500.00	-	-	-	2,500.00	Services - Field
PIC	1434	TN CENTRAL COLLECTION UNIT	3,732.70	-	-	-	3,732.70	Garnishments
PIC	25188	TOM SANDEMAN	342.73	-	-	-	342.73	Travel
PIC	10196	TOM SMITH ELECTRICAL SERVICE	473.88	-	-	-	473.88	Repairs and Maintenance
PIC	20908	TOMMY DANIEL UPHOLSTERY	361.35	-	-	-	361.35	Repairs and Maintenance
PIC	24278	TOTAL MAINTENANCE OF GA	1,720.00	-	-	-	1,720.00	Services - Field
PIC	18984	TRADEMASTERS, INC	29,678.08	-	-	-	29,678.08	Repairs and Maintenance
PIC	5637	TRANE COMPANY	67.71	-	-	-	67.71	Repairs and Maintenance
PIC	17542	TRANSOURCE	258.65	-	-	-	258.65	Office Supplies
PIC	5189	TRI-COUNTY REFRIGERATION	2,038.10	-	-	-	2,038.10	Repairs and Maintenance

PIC	9418	TRUCK REFRIGERATION REPAIR INC	2,575.80	-	-	-	-	2,575.80	Rent - Equipment Leases
PIC	5896	TXCSDU	1,311.67	-	-	-	-	1,311.67	Garnishments
PIC	30365	TYCO INTEGRATED SECURITY LLC	3,514.19	-	84.98	395.95	-	3,995.12	
PIC	5259	U.S. DEPT OF EDUCATION	425.15	-	-	-	-	425.15	Garnishments
PIC	5670	U.S. GENERAL CONST., INC.	2,547.50	-	-	-	-	2,547.50	Other
PIC	5251	U.S. HEALTH AND HYGIENE	500.50	-	-	-	-	500.50	Services - Field
PIC	29648	U.S. DEPARTMENT OF TREASURY	86.11	-	-	-	-	86.11	Garnishments
PIC	9457	USA TODAY	37.50	-	-	-	-	37.50	Advertising - Other
PIC	1012	VAN RAYBURN	2,450.00	-	-	-	-	2,450.00	Repairs and Maintenance
PIC	16566	VERIZON	635.63	261.18	-	-	-	896.81	All Utilities
PIC	16124	VERIZON WIRELESS	4,133.92	-	-	-	-	4,133.92	All Utilities
PIC	30505	VINCENT J LIUZZA, JR	3,756.50	-	-	-	-	3,756.50	Legal and Prof - Ordinary Cour
PIC	28257	VIRGINIA PUMP & MOTOR CO INC	390.00	-	-	-	-	390.00	Repairs and Maintenance
PIC	29187	V'S FINANCIAL SERVICES	51.12	-	-	-	-	51.12	Garnishments
PIC	5407	W.W. GRAINGER, INC.	14,161.72	-	-	-	-	14,161.72	Restaurant Supplies
PIC	11183	WA STATE SUPPORT REGISTRY	54.46	-	-	-	-	54.46	Garnishments
PIC	608	WALLACE DANIEL	1,200.00	-	-	-	-	1,200.00	Services - Field
PIC	27037	WARD 3 MARSHAL	75.61	-	-	-	-	75.61	Garnishments
PIC	27814	WASTE MANAGEMENT OF VA INC	974.34	-	-	-	-	974.34	Services - Field
PIC	29810	WASTER SERVICES,LLC	310.00	-	-	-	-	310.00	Services - Field
PIC	28811	WELLS BLOOMFIELD LLC	550.76	-	-	-	-	550.76	Repairs and Maintenance
PIC	5485	WEST END LOCK CO. INC	171.30	-	-	-	-	171.30	Repairs and Maintenance
PIC	22990	WEST VOLUSIA FIRE EQUIPMNT INC	385.53	-	-	-	-	385.53	Other
PIC	22345	WHOLE EARTH PLANTS	65.00	-	-	-	-	65.00	Services - Field
PIC	18071	WILKINS, STEPHENS & TIPTON, PA	677.08	-	-	-	-	677.08	
PIC	5940	WINN DAVIS BROWN, JR.	39.30	-	-	-	-	39.30	
PIC	5595	XEROX CORPORATION	3,190.31	-	-	-	-	3,190.31	Rent - Equipment Leases
PIC	11054	XYZ LOCKSMITH SERVICES	70.53	-	-	-	-	70.53	Repairs and Maintenance
PIC	24594	YOUNG WINDOW CLEANING	80.00	-	-	-	-	80.00	Repairs and Maintenance
PIC	28083	ZEE COMPANY INC	569.32	-	-	-	-	569.32	Restaurant Supplies
PIC	20702	ZEE MEDICAL INC	310.13	-	-	-	-	310.13	Other
			<b>1,208,045.03</b>	<b>11,603.80</b>	<b>241.98</b>	<b>395.95</b>	<b>-</b>	<b>1,219,010.73</b>	