

Louisiana Auctioneers Licensing Board

Check Detail

July 2012 through June 2013

Type	Num	Date	Name	Memo	Item	Account	Paid Amount
Check	7246	7/1/2012	Newcastle Propert...	Rent and i...		Bank One-Checkin...	
				July internet ch...		Rent Internet	-660.00
TOTAL							-31.50
							-691.50
Check	7247	7/1/2012	AT&T Mobility	#28701584...		Bank One-Checkin...	
				#28701584...		Telephone	-109.09
TOTAL							-109.09
Check	7248	7/2/2012	Francotyp-Postalia	acct #496...		Bank One-Checkin...	
				meter rental		Postage and Delivery	-127.50
TOTAL							-127.50
Check	7249	7/2/2012	Anna Dow			Bank One-Checkin...	
				invoice #1...		Legal Fees	-1,041.00
TOTAL							-1,041.00
Check	7250	7/2/2012	OTM	BB43-000...		Bank One-Checkin...	
				BB43-0000...		Telephone	-17.34
TOTAL							-17.34
Check	7251	7/3/2012	Fishnet	invoice # ...		Bank One-Checkin...	
				annual ren...		Other	-408.00
TOTAL							-408.00
Paycheck	7259	7/10/2012	Sandy F. Edmonds			Bank One-Checkin...	
						Salaries	-942.30
						Payroll Taxes Paya...	137.00
						FICA Tax	-58.42
						Payroll Taxes Paya...	58.42
						Payroll Taxes Paya...	39.58
						Medicare Tax Expe...	-13.66
						Payroll Taxes Paya...	13.66
						Payroll Taxes Paya...	13.66
						LA W/H Taxes Pay...	27.17
TOTAL							-724.89
Check	7252	7/13/2012	Bank of America	account x...		Bank One-Checkin...	
				account xx...		Office Supplies	-550.01
TOTAL							-550.01
Liability Check	eft	7/13/2012	LA Dept of Revenue	5416615001		Bank One-Checkin...	
				5416615001		LA W/H Taxes Pay...	-190.19
TOTAL							-190.19

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Type	Num	Date	Name	Memo	Item	Account	Paid Amount
Liability Check	eft	7/13/2012	U. S. Treasury	72-1039368		Bank One-Checkin...	
				72-1039368		Payroll Taxes Paya...	-959.00
				72-1039368		Payroll Taxes Paya...	-95.65
				72-1039368		Payroll Taxes Paya...	-95.65
				72-1039368		Payroll Taxes Paya...	-408.96
				72-1039368		Payroll Taxes Paya...	-277.04
TOTAL							-1,836.30
Check	7253	7/13/2012	Alice Lastrapes	Inv# 21057		Bank One-Checkin...	
				Inv# 21057		Accounting	-100.00
TOTAL							-100.00
Check	7260	7/13/2012	Ronald Landry			Bank One-Checkin...	
				board mee...		Other	-160.00
TOTAL							-160.00
Check	7254	7/16/2012	Tessa Steinkamp.			Bank One-Checkin...	
				per diem b...		Per Diem-Board	-97.00
				176.6 @ .51		Mileage Reimburse...	-90.07
TOTAL							-187.07
Check	7255	7/16/2012	James Sims			Bank One-Checkin...	
				436 miles ...		Mileage Reimburse...	-222.36
				board mee...		Per Diem-Board	-97.00
TOTAL							-319.36
Check	7256	7/16/2012	E. Lamar Little			Bank One-Checkin...	
				board mee...		Per Diem-Board	-97.00
TOTAL							-97.00
Check	7257	7/16/2012	Charles 'Clayton' ...			Bank One-Checkin...	
				board mee...		Per Diem-Board	-97.00
				298 mi @		Mileage Reimburse...	-151.98
TOTAL							-248.98
Check	7258	7/16/2012	Gregory Bordelon.			Bank One-Checkin...	
				board mee...		Per Diem-Board	-97.00
				227.5 mi ...		Mileage Reimburse...	-116.03
TOTAL							-213.03
Paycheck	7261	7/23/2012	Sandy F. Edmonds			Bank One-Checkin...	
						Salaries	-942.30
						Payroll Taxes Paya...	137.00
						FICA Tax	-58.42
						Payroll Taxes Paya...	58.42
						Payroll Taxes Paya...	39.57
						Medicare Tax Expe...	-13.66
						Payroll Taxes Paya...	13.66
						Payroll Taxes Paya...	13.66
						LA W/H Taxes Pay...	27.17
TOTAL							-724.90

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Check Detail
July 2012 through June 2013

Type	Num	Date	Name	Memo	Item	Account	Paid Amount
Check	7262	7/25/2012	ID Wholesaler	invoice # ...		Bank One-Checkin...	
				Id card ma...		Office Supplies	-292.95
TOTAL							-292.95
Liability Check		7/26/2012	QuickBooks Payro...	Created b...		Bank One-Checkin...	
				Enrollment...		Miscellaneous	-0.19
TOTAL							-0.19
Liability Check		7/26/2012	QuickBooks Payro...	Created b...		Bank One-Checkin...	
				Enrollment...		Miscellaneous	-0.34
TOTAL							-0.34
Check		7/31/2012		Service C...		Bank One-Checkin...	
				Service Ch...		Bank Service Charg...	-24.69
TOTAL							-24.69
Check	7263	8/1/2012	Newcastle Propert...	Rent and i...		Bank One-Checkin...	
				Aug internet ch...		Rent	-660.00
						Internet	-31.50
TOTAL							-691.50
Check	7264	8/6/2012	Anna Dow			Bank One-Checkin...	
				invoice #1...		Legal Fees	-1,813.00
TOTAL							-1,813.00
Paycheck	EFT	8/6/2012	Sandy F. Edmonds	Direct Dep...		Bank One-Checkin...	
				Direct Dep...		Salaries	-942.30
				Direct Dep...		Payroll Taxes Paya...	137.00
				Direct Dep...		FICA Tax	-58.43
				Direct Dep...		Payroll Taxes Paya...	58.43
				Direct Dep...		Payroll Taxes Paya...	39.58
				Direct Dep...		Medicare Tax Expe...	-13.67
				Direct Dep...		Payroll Taxes Paya...	13.67
				Direct Dep...		Payroll Taxes Paya...	13.67
				Direct Dep...		LA W/H Taxes Pay...	27.17
				Direct Dep...		Direct Deposit Liabil...	724.88
TOTAL							0.00
Liability Check		8/8/2012	QuickBooks Payro...	Created b...		Bank One-Checkin...	
				Fee for 1 d...		Miscellaneous	-1.45
			QuickBooks Payroll...	Created by...		Direct Deposit Liabil...	-724.88
TOTAL							-726.33
Check	7265	8/8/2012	Larry Bankston	invoice #7...		Bank One-Checkin...	
				invoice #7...		Legal Fees	-1,439.95
TOTAL							-1,439.95
Check	7266	8/8/2012	OTM	BB43-000...		Bank One-Checkin...	
				BB43-0000...		Telephone	-17.82
TOTAL							-17.82

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Check Detail
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Type	Num	Date	Name	Memo	Item	Account	Paid Amount
Check	7267	8/8/2012	AT&T Mobility	#28701584...		Bank One-Checkin...	
				#28701584...		Telephone	-105.34
TOTAL							-105.34
Check	7268	8/16/2012	Michael Glover			Bank One-Checkin...	
				annual co...		Accounting	-950.00
TOTAL							-950.00
Check	7269	8/16/2012	Bank of America	account x...		Bank One-Checkin...	
				account xx...		Office Supplies	-304.77
				account xx...		Board meeting expe...	-104.11
				account xx...		Postage and Delivery	-13.59
TOTAL							-422.47
Liability Check		8/22/2012	QuickBooks Payro...	Created b...		Bank One-Checkin...	
				Fee for 1 d...		Miscellaneous	-1.45
			QuickBooks Payroll...	Created by...		Direct Deposit Liabil...	-724.89
TOTAL							-726.34
Paycheck	EFT	8/23/2012	Sandy F. Edmonds	Direct Dep...		Bank One-Checkin...	
				Direct Dep...		Salaries	-942.30
				Direct Dep...		Payroll Taxes Paya...	137.00
				Direct Dep...		FICA Tax	-58.42
				Direct Dep...		Payroll Taxes Paya...	58.42
				Direct Dep...		Payroll Taxes Paya...	39.58
				Direct Dep...		Medicare Tax Expe...	-13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		LA W/H Taxes Pay...	27.17
				Direct Dep...		Direct Deposit Liabil...	724.89
TOTAL							0.00
Check	7270	8/23/2012	Anna Dow			Bank One-Checkin...	
				invoice #1...		Legal Fees	-367.66
TOTAL							-367.66
Check		8/31/2012		Service C...		Bank One-Checkin...	
				Service Ch...		Bank Service Charg...	-24.70
TOTAL							-24.70
Liability Check		9/4/2012	QuickBooks Payro...	Created b...		Bank One-Checkin...	
				Fee for 1 d...		Miscellaneous	-1.45
			QuickBooks Payroll...	Created by...		Direct Deposit Liabil...	-724.90
TOTAL							-726.35
Check	7271	9/4/2012	Newcastle Propert...	Rent and I...		Bank One-Checkin...	
				Sept		Rent	-660.00
				internet ch...		Internet	-31.50
TOTAL							-691.50

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Type	Num	Date	Name	Memo	Item	Account	Paid Amount
Check	7272	9/4/2012	OTM	BB43-000...		Bank One-Checkin...	
				BB43-0000...		Telephone	-17.78
TOTAL							-17.78
Check	7273	9/4/2012	Office of Risk Man...	invoice #1...		Bank One-Checkin...	
				invoice #1...		Insurance-General	-538.00
TOTAL							-538.00
Check	7274	9/4/2012	Anna Dow	invoice #1...		Bank One-Checkin...	
						Legal Fees	-495.00
TOTAL							-495.00
Check	7275	9/4/2012	AT&T Mobility	#28701584...		Bank One-Checkin...	
				#28701584...		Telephone	-108.73
TOTAL							-108.73
Paycheck	EFT	9/5/2012	Sandy F. Edmonds	Direct Dep...		Bank One-Checkin...	
				Direct Dep...		Salaries	-942.30
				Direct Dep...		Payroll Taxes Paya...	137.00
				Direct Dep...		FICA Tax	-58.42
				Direct Dep...		Payroll Taxes Paya...	58.42
				Direct Dep...		Payroll Taxes Paya...	39.57
				Direct Dep...		Medicare Tax Expe...	-13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		LA W/H Taxes Pay...	27.17
				Direct Dep...		Direct Deposit Liabil...	724.90
TOTAL							0.00
Check	7276	9/6/2012	Larry Bankston			Bank One-Checkin...	
						Legal Fees	-711.90
TOTAL							-711.90
Check	7277	9/12/2012	Cathleen Snead	calligraphy		Bank One-Checkin...	
						Miscellaneous	-80.00
TOTAL							-80.00
Paycheck	direct...	9/14/2012	Sandy F. Edmonds	Direct Dep...		Bank One-Checkin...	
				Direct Dep...		Salaries	-942.30
				Direct Dep...		Payroll Taxes Paya...	137.00
				Direct Dep...		FICA Tax	-58.42
				Direct Dep...		Payroll Taxes Paya...	58.42
				Direct Dep...		Payroll Taxes Paya...	39.58
				Direct Dep...		Medicare Tax Expe...	-13.67
				Direct Dep...		Payroll Taxes Paya...	13.67
				Direct Dep...		Payroll Taxes Paya...	13.67
				Direct Dep...		LA W/H Taxes Pay...	27.17
				Direct Dep...		Direct Deposit Liabil...	724.88
TOTAL							0.00

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July 2012 through June 2013

Type	Num	Date	Name	Memo	Item	Account	Paid Amount
Liability Check		9/14/2012	QuickBooks Payro...	Created b...		Bank One-Checkin...	
				Fee for 1 d...		Miscellaneous	-1.45
			QuickBooks Payroll...	Created by...		Direct Deposit Liabil...	-724.88
TOTAL							-726.33
Check	7278	9/17/2012	Tessa Steinkamp.			Bank One-Checkin...	
				per diem b...		Per Diem-Board	-97.00
				176.6 @ .51		Mileage Reimburse...	-90.07
TOTAL							-187.07
Check	7279	9/17/2012	James Sims			Bank One-Checkin...	
				436 miles ...		Mileage Reimburse...	-222.36
				board mee...		Per Diem-Board	-97.00
TOTAL							-319.36
Check	7280	9/17/2012	E. Lamar Little	VOID:		Bank One-Checkin...	
TOTAL							0.00
Check	7281	9/17/2012	Hal McMillin			Bank One-Checkin...	
				board mee...		Per Diem-Board	-97.00
				276 miles ...		Mileage Reimburse...	-140.76
TOTAL							-237.76
Check	7282	9/17/2012	Gregory Bordelon.			Bank One-Checkin...	
				board mee...		Per Diem-Board	-97.00
				227.5 mi ...		Mileage Reimburse...	-116.03
TOTAL							-213.03
Check	7283	9/17/2012	Charles 'Clayton' ...			Bank One-Checkin...	
				board mee...		Per Diem-Board	-97.00
				298 mi @		Mileage Reimburse...	-151.98
TOTAL							-248.98
Check	7284	9/17/2012	Ronald Landry			Bank One-Checkin...	
				board mee...		Other	-160.00
TOTAL							-160.00
Check	7287	9/18/2012	Bank of America	account x...		Bank One-Checkin...	
				fax annual ...		Telephone	-51.59
				account xx...		Office Supplies	-13.47
				TLO		Office Supplies	-6.00
TOTAL							-71.06
Check	7288	9/18/2012	Ronald Landry			Bank One-Checkin...	
				board mee...		Other	-60.00
				board mee...		Other	-40.00
TOTAL							-100.00

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Check Detail
July 2012 through June 2013

Type	Num	Date	Name	Memo	Item	Account	Paid Amount
Liability Check		9/28/2012	QuickBooks Payro...	Created b...		Bank One-Checkin...	
				Fee for 1 d...		Miscellaneous	-1.45
			QuickBooks Payroll...	Created by...		Direct Deposit Liabil...	-724.89
TOTAL							-726.34
Check	7289	9/30/2012	AT&T Mobility	#28701584...		Bank One-Checkin...	
				#28701584...		Telephone	-105.74
TOTAL							-105.74
Check		9/30/2012		Service C...		Bank One-Checkin...	
				Service Ch...		Bank Service Charg...	-24.66
TOTAL							-24.66
Paycheck	EFT	10/1/2012	Sandy F. Edmonds	Direct Dep...		Bank One-Checkin...	
				Direct Dep...		Salaries	-942.30
				Direct Dep...		Payroll Taxes Paya...	137.00
				Direct Dep...		FICA Tax	-58.43
				Direct Dep...		Payroll Taxes Paya...	58.43
				Direct Dep...		Payroll Taxes Paya...	39.58
				Direct Dep...		Medicare Tax Expe...	-13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		LA W/H Taxes Pay...	27.17
				Direct Dep...		Direct Deposit Liabil...	724.89
TOTAL							0.00
Check	7290	10/1/2012	Newcastle Propert...	Rent and l...		Bank One-Checkin...	
				Oct		Rent	-660.00
				internet ch...		Internet	-31.50
TOTAL							-691.50
Check	7291	10/1/2012	OTM	BB43-000...		Bank One-Checkin...	
				BB43-0000...		Telephone	-17.45
TOTAL							-17.45
Check	7292	10/1/2012	Anna Dow			Bank One-Checkin...	
				invoice #1...		Legal Fees	-1,485.00
TOTAL							-1,485.00
Check	eft	10/2/2012	Postalia			Bank One-Checkin...	
						Postage and Delivery	-100.00
TOTAL							-100.00
Check	7293	10/8/2012	Anna Dow			Bank One-Checkin...	
				invoice #1...		Legal Fees	-673.63
TOTAL							-673.63
Check	7294	10/8/2012	DOA-State Printing	invoice #1...		Bank One-Checkin...	
				window en...		Office Supplies	-93.71
TOTAL							-93.71

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Check Detail
July 2012 through June 2013

Type	Num	Date	Name	Memo	Item	Account	Paid Amount
Check	7295	10/8/2012	Larry Bankston			Bank One-Checkin...	
				invoice 7431		Legal Fees	-1,807.70
TOTAL							-1,807.70
Check	eft	10/11/2012	Postalia			Bank One-Checkin...	
						Postage and Delivery	-500.00
TOTAL							-500.00
Liability Check		10/12/2012	QuickBooks Payro...	Created b...		Bank One-Checkin...	
			QuickBooks Payroll...	Fee for 1 d... Created by...		Miscellaneous Direct Deposit Liabil...	-1.45 -724.90
TOTAL							-726.35
Paycheck	eft	10/15/2012	Sandy F. Edmonds	Direct Dep...		Bank One-Checkin...	
				Direct Dep...		Salaries	-942.30
				Direct Dep...		Payroll Taxes Paya...	137.00
				Direct Dep...		FICA Tax	-58.42
				Direct Dep...		Payroll Taxes Paya...	58.42
				Direct Dep...		Payroll Taxes Paya...	39.57
				Direct Dep...		Medicare Tax Expe...	-13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		LA W/H Taxes Pay...	27.17
				Direct Dep...		Direct Deposit Liabil...	724.90
TOTAL							0.00
Check	7296	10/15/2012	Bank of America	account x...		Bank One-Checkin...	
				account xx...		Office Supplies	-16.30
				fileshare		Telephone	-7.95
				account xx...		Board meeting expe...	-96.82
				account xx...		Board meeting expe...	-21.47
TOTAL							-142.54
Check	7297	10/15/2012	Francotyp-Postalia	VOID: acc...		Bank One-Checkin...	
TOTAL							0.00
Check	7298	10/24/2012	Francotyp-Postalia	acct #496...		Bank One-Checkin...	
				meter rent...		Postage and Delivery	-429.00
				invoice #RI...		Postage and Delivery	-20.95
TOTAL							-449.95
Check	7299	10/24/2012	AT&T Mobility	#28701584...		Bank One-Checkin...	
				#28701584...		Telephone	-107.24
TOTAL							-107.24
Liability Check	eft	10/25/2012	LA Dept of Revenue	5416615001		Bank One-Checkin...	
				5416615001		Miscellaneous	0.02
				5416615001		LA W/H Taxes Pay...	-163.02
TOTAL							-163.00

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Check Detail
July 2012 through June 2013

Type	Num	Date	Name	Memo	Item	Account	Paid Amount
Liability Check	EFT	10/25/2012	U. S. Treasury	72-1039368		Bank One-Checkin...	
				72-1039368		Payroll Taxes Paya...	-822.00
				72-1039368		Payroll Taxes Paya...	-81.98
				72-1039368		Payroll Taxes Paya...	-81.98
				72-1039368		Payroll Taxes Paya...	-350.53
				72-1039368		Payroll Taxes Paya...	-237.46
TOTAL							-1,573.95
Bill Pmt -Check	7300	10/25/2012	Alice Lastrapes			Bank One-Checkin...	
Bill	21077	10/25/2012				Accounting	-100.00
TOTAL							-100.00
Liability Check		10/31/2012	QuickBooks Payro...	Created b...		Bank One-Checkin...	
				Fee for 1 d...		Miscellaneous	-1.45
			QuickBooks Payroll...	Created by...		Direct Deposit Liabil...	-724.88
TOTAL							-726.33
Check	7301	10/31/2012	OTM	BB43-000...		Bank One-Checkin...	
				BB43-0000...		Telephone	-17.66
TOTAL							-17.66
Check		10/31/2012		Service C...		Bank One-Checkin...	
				Service Ch...		Bank Service Charg...	-25.51
TOTAL							-25.51
Paycheck	eft	11/1/2012	Sandy F. Edmonds	Direct Dep...		Bank One-Checkin...	
				Direct Dep...		Salaries	-942.30
				Direct Dep...		Payroll Taxes Paya...	137.00
				Direct Dep...		FICA Tax	-58.42
				Direct Dep...		Payroll Taxes Paya...	-58.42
				Direct Dep...		Payroll Taxes Paya...	39.58
				Direct Dep...		Medicare Tax Expe...	-13.67
				Direct Dep...		Payroll Taxes Paya...	13.67
				Direct Dep...		Payroll Taxes Paya...	13.67
				Direct Dep...		LA W/H Taxes Pay...	27.17
				Direct Dep...		Direct Deposit Liabil...	724.88
TOTAL							0.00
Check	7302	11/1/2012	Newcastle Propert...	Rent and i...		Bank One-Checkin...	
				Nov		Rent	-660.00
				internet ch...		Internet	-31.50
TOTAL							-691.50
Check	7309	11/2/2012	Anna Dow			Bank One-Checkin...	
				invoice #1...		Legal Fees	-360.00
TOTAL							-360.00
Check	7310	11/2/2012	Larry Bankston			Bank One-Checkin...	
				invoice #7...		Legal Fees	-240.00
TOTAL							-240.00

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Type	Num	Date	Name	Memo	Item	Account	Paid Amount
Check	7311	11/2/2012	Cathleen Snead			Bank One-Checkin...	
				calligraphy		Miscellaneous	-70.00
TOTAL							-70.00
Check	7303	11/5/2012	Tessa Steinkamp.			Bank One-Checkin...	
				176.6 @ .51		Mileage Reimburse...	-90.07
TOTAL							-90.07
Check	7304	11/5/2012	Hal McMillin			Bank One-Checkin...	
				276 miles ...		Mileage Reimburse...	-140.76
TOTAL							-140.76
Check	7305	11/5/2012	James Sims			Bank One-Checkin...	
				436 miles ...		Mileage Reimburse...	-222.36
TOTAL							-222.36
Check	7306	11/5/2012	Gregory Bordelon.			Bank One-Checkin...	
				227.5 mi ...		Mileage Reimburse...	-116.03
TOTAL							-116.03
Check	7307	11/5/2012	Charles 'Clayton' ...			Bank One-Checkin...	
				298 mi @		Mileage Reimburse...	-151.98
TOTAL							-151.98
Check	7308	11/5/2012	Ronald Landry			Bank One-Checkin...	
				board mee...		Other	-160.00
TOTAL							-160.00
Liability Check		11/9/2012	QuickBooks Payro...	Created b...		Bank One-Checkin...	
			QuickBooks Payroll...	Fee for 1 d... Created by...		Miscellaneous Direct Deposit Liabil...	-1.45 -724.89
TOTAL							-726.34
Paycheck	eft	11/12/2012	Sandy F. Edmonds	Direct Dep...		Bank One-Checkin...	
				Direct Dep...		Salaries	-942.30
				Direct Dep...		Payroll Taxes Paya...	137.00
				Direct Dep...		FICA Tax	-58.42
				Direct Dep...		Payroll Taxes Paya...	58.42
				Direct Dep...		Payroll Taxes Paya...	39.58
				Direct Dep...		Medicare Tax Expe...	-13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		LA W/H Taxes Pay...	27.17
				Direct Dep...		Direct Deposit Liabil...	724.89
TOTAL							0.00
Check	7312	11/12/2012	Bank of America	account x...		Bank One-Checkin...	
				account xx... fileshare		Office Supplies Telephone	-45.31 -7.95
TOTAL							-53.26

Louisiana Auctioneers Licensing Board
Check Detail
 July 2012 through June 2013

Type	Num	Date	Name	Memo	Item	Account	Paid Amount
Paycheck	eft	11/26/2012	Sandy F. Edmonds	Direct Dep...		Bank One-Checkin...	
				Direct Dep...		Salaries	-942.30
				Direct Dep...		Payroll Taxes Paya...	137.00
				Direct Dep...		FICA Tax	-58.43
				Direct Dep...		Payroll Taxes Paya...	58.43
				Direct Dep...		Payroll Taxes Paya...	39.57
				Direct Dep...		Medicare Tax Expe...	-13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		LA W/H Taxes Pay...	27.17
				Direct Dep...		Direct Deposit Liabil...	724.90
TOTAL							0.00
Liability Check		11/26/2012	QuickBooks Payro...	Created b...		Bank One-Checkin...	
			QuickBooks Payroll...	Fee for 1 d...		Miscellaneous	-1.45
				Created by...		Direct Deposit Liabil...	-724.90
TOTAL							-726.35
Check	7313	11/30/2012	Newcastle Propert...	Rent and i...		Bank One-Checkin...	
				Dec		Rent	-660.00
				internet ch...		Internet	-31.50
TOTAL							-691.50
Check	7314	11/30/2012	AT&T Mobility	#28701584...		Bank One-Checkin...	
				#28701584...		Telephone	-106.64
TOTAL							-106.64
Check	7315	11/30/2012	NALLOA	dues		Bank One-Checkin...	
				2013		Dues/Subscriptions	-300.00
TOTAL							-300.00
Check	7316	11/30/2012	Terrance Mallory	invoice 044		Bank One-Checkin...	
						Other	-780.00
TOTAL							-780.00
Check	7317	11/30/2012	OTM	BB43-000...		Bank One-Checkin...	
				BB43-0000...		Telephone	-18.61
TOTAL							-18.61
Check		11/30/2012		Service C...		Bank One-Checkin...	
				Service Ch...		Bank Service Charg...	-28.80
TOTAL							-28.80
Check	7318	12/3/2012	Anna Dow	invoice #1...		Bank One-Checkin...	
						Legal Fees	-525.00
TOTAL							-525.00

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Louisiana Auctioneers Licensing Board
Check Detail
July 2012 through June 2013

Type	Num	Date	Name	Memo	Item	Account	Paid Amount
Check	7319	12/6/2012	Larry Bankston			Bank One-Checkin...	
				invoice #7...		Legal Fees	-530.00
				invoice #7...		Legal Fees	-889.60
TOTAL							-1,419.60
Liability Check		12/7/2012	QuickBooks Payro...	Created b...		Bank One-Checkin...	
			QuickBooks Payroll...	Fee for 1 d...		Miscellaneous	-1.45
				Created by...		Direct Deposit Liabil...	-724.88
TOTAL							-726.33
Paycheck	eft	12/10/2012	Sandy F. Edmonds	Direct Dep...		Bank One-Checkin...	
				Direct Dep...		Salaries	-942.30
				Direct Dep...		Payroll Taxes Paya...	137.00
				Direct Dep...		FICA Tax	-58.42
				Direct Dep...		Payroll Taxes Paya...	58.42
				Direct Dep...		Payroll Taxes Paya...	39.58
				Direct Dep...		Medicare Tax Expe...	-13.67
				Direct Dep...		Payroll Taxes Paya...	13.67
				Direct Dep...		Payroll Taxes Paya...	13.67
				Direct Dep...		LA W/H Taxes Pay...	27.17
				Direct Dep...		Direct Deposit Liabil...	724.88
TOTAL							0.00
Check	7320	12/14/2012	Bank of America	account x...		Bank One-Checkin...	
				account xx...		Office Supplies	-85.08
				fileshare		Telephone	-10.15
				account xx...		Board meeting expe...	-99.04
TOTAL							-194.27
Check	eft	12/14/2012	Postalia			Bank One-Checkin...	
						Postage and Delivery	-500.00
TOTAL							-500.00
Liability Check		12/21/2012	QuickBooks Payro...	Created b...		Bank One-Checkin...	
			QuickBooks Payroll...	Fee for 1 d...		Miscellaneous	-1.45
				Created by...		Direct Deposit Liabil...	-724.89
TOTAL							-726.34
Paycheck	eft	12/24/2012	Sandy F. Edmonds	Direct Dep...		Bank One-Checkin...	
				Direct Dep...		Salaries	-942.30
				Direct Dep...		Payroll Taxes Paya...	137.00
				Direct Dep...		FICA Tax	-58.42
				Direct Dep...		Payroll Taxes Paya...	58.42
				Direct Dep...		Payroll Taxes Paya...	39.58
				Direct Dep...		Medicare Tax Expe...	-13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		LA W/H Taxes Pay...	27.17
				Direct Dep...		Direct Deposit Liabil...	724.89
TOTAL							0.00

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Louisiana Auctioneers Licensing Board
Check Detail
July 2012 through June 2013

Type	Num	Date	Name	Memo	Item	Account	Paid Amount
Check	7321	12/27/2012	Lori Cobb Reporting	invoices 3...		Bank One-Checkin...	
			Burns, Robert E.	court repor...		Other	-410.00
			Wilson Auctioneers	court repor...		Other	-210.00
			Rosato, Charles	court repor...		Other	-210.00
			Burns, Robert E.	video repor...		Other	-507.50
TOTAL							-1,337.50
Check	7322	12/27/2012	AT&T Mobility	#28701584...		Bank One-Checkin...	
				#28701584...		Telephone	-107.44
TOTAL							-107.44
Check	7323	12/27/2012	Anna Dow			Bank One-Checkin...	
				invoice #1...		Legal Fees	-465.00
TOTAL							-465.00
Check	7324	12/27/2012	Newcastle Propert...	Rent and i...		Bank One-Checkin...	
				Jan		Rent	-660.00
				internet ch...		Internet	-31.50
TOTAL							-691.50
Check		12/31/2012		Service C...		Bank One-Checkin...	
				Service Ch...		Bank Service Charg...	-33.78
TOTAL							-33.78
Check	7325	1/3/2013	Larry Bankston			Bank One-Checkin...	
				invoice #7...		Legal Fees	-546.70
				invoice #7...		Legal Fees	-1,158.45
TOTAL							-1,705.15
Liability Check		1/4/2013	QuickBooks Payro...	Created b...		Bank One-Checkin...	
				Fee for 1 d...		Miscellaneous	-1.45
			QuickBooks Payroll...	Created by...		Direct Deposit Liabil...	-706.05
TOTAL							-707.50
Check	7326	1/6/2013	OTM	BB43-000...		Bank One-Checkin...	
				BB43-0000...		Telephone	-17.71
TOTAL							-17.71
Check	7327	1/6/2013	A&E Office Machin...	invoice #2...		Bank One-Checkin...	
				invoice #2...		Postage and Delivery	-113.88
TOTAL							-113.88
Check	7328	1/6/2013	Terrance Mallory			Bank One-Checkin...	
				invoice 007		Other	-97.50
TOTAL							-97.50

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Check Detail
July 2012 through June 2013

Type	Num	Date	Name	Memo	Item	Account	Paid Amount
Paycheck	eft	1/7/2013	Sandy F. Edmonds	Direct Dep...		Bank One-Checkin...	
				Direct Dep...		Salaries	-942.30
				Direct Dep...		Payroll Taxes Paya...	137.00
				Direct Dep...		FICA Tax	-58.42
				Direct Dep...		Payroll Taxes Paya...	58.42
				Direct Dep...		Payroll Taxes Paya...	58.42
				Direct Dep...		Medicare Tax Expe...	-13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		LA W/H Taxes Pay...	27.17
				Direct Dep...		Direct Deposit Liabil...	706.05
TOTAL							0.00
Check	7329	1/8/2013	Tessa Steinkamp.			Bank One-Checkin...	
				176.6 @ .51		Mileage Reimburse...	-90.07
TOTAL							-90.07
Check	7330	1/8/2013	James Sims			Bank One-Checkin...	
				436 miles ...		Mileage Reimburse...	-222.36
TOTAL							-222.36
Check	7331	1/8/2013	Hal McMillin			Bank One-Checkin...	
				276 miles ...		Mileage Reimburse...	-140.76
TOTAL							-140.76
Check	7332	1/8/2013	Gregory Bordelon.			Bank One-Checkin...	
				224 mi @.51		Mileage Reimburse...	-114.24
TOTAL							-114.24
Check	7333	1/8/2013	Ronald Landry			Bank One-Checkin...	
				board mee...		Other	-160.00
TOTAL							-160.00
Check	7334	1/9/2013	Bank of America	account x...		Bank One-Checkin...	
				account xx...		Office Supplies	-231.57
				sharefile		Telephone	-23.41
				account xx...		Postage and Delivery	-45.00
TOTAL							-299.98
Liability Check	eft	1/17/2013	LA Dept of Revenue	5416615001		Bank One-Checkin...	
				5416615001		FICA Tax	0.19
				5416615001		LA W/H Taxes Pay...	-190.19
TOTAL							-190.00
Liability Check	eft	1/17/2013	U. S. Treasury	72-1039368		Bank One-Checkin...	
				72-1039368		Payroll Taxes Paya...	-959.00
				72-1039368		Payroll Taxes Paya...	-95.64
				72-1039368		Payroll Taxes Paya...	-95.64
				72-1039368		Payroll Taxes Paya...	-408.96
				72-1039368		Payroll Taxes Paya...	-277.04
TOTAL							-1,836.28

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Check Detail

July 2012 through June 2013

Type	Num	Date	Name	Memo	Item	Account	Paid Amount
Check	7335	1/17/2013	Alice Lastrapes	4th QTR 2...		Bank One-Checkin...	
				4th QTR 2...		Accounting	-200.00
TOTAL							-200.00
Liability Check		1/23/2013	QuickBooks Payro...	Created b...		Bank One-Checkin...	
			QuickBooks Payroll...	Fee for 1 d... Created by...		Miscellaneous Direct Deposit Liabil...	-1.45 -706.03
TOTAL							-707.48
Paycheck	eft	1/24/2013	Sandy F. Edmonds	Direct Dep...		Bank One-Checkin...	
				Direct Dep...		Salaries	-942.30
				Direct Dep...		Payroll Taxes Paya...	137.00
				Direct Dep...		FICA Tax	-58.43
				Direct Dep...		Payroll Taxes Paya...	58.43
				Direct Dep...		Payroll Taxes Paya...	58.43
				Direct Dep...		Medicare Tax Expe...	-13.67
				Direct Dep...		Payroll Taxes Paya...	13.67
				Direct Dep...		Payroll Taxes Paya...	13.67
				Direct Dep...		LA W/H Taxes Pay...	27.17
				Direct Dep...		Direct Deposit Liabil...	706.03
TOTAL							0.00
Check	7336	1/28/2013	AT&T Mobility	#28701584...		Bank One-Checkin...	
				#28701584...		Telephone	-106.13
TOTAL							-106.13
Check	eft	1/28/2013	Quickbooks			Bank One-Checkin...	
						Other	-399.00
TOTAL							-399.00
Check	7337	1/30/2013	Newcastle Propert...	Rent and i...		Bank One-Checkin...	
				Feb internet ch...		Rent Internet	-660.00 -31.50
TOTAL							-691.50
Check		1/31/2013		Service C...		Bank One-Checkin...	
				Service Ch...		Bank Service Charg...	-31.78
TOTAL							-31.78
Liability Check		2/1/2013	QuickBooks Payro...	Created b...		Bank One-Checkin...	
			QuickBooks Payroll...	Fee for 1 d... Created by...		Miscellaneous Direct Deposit Liabil...	-1.45 -707.05
TOTAL							-708.50

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Check Detail
July 2012 through June 2013

Type	Num	Date	Name	Memo	Item	Account	Paid Amount
Paycheck	eft	2/4/2013	Sandy F. Edmonds	Direct Dep...		Bank One-Checkin...	
				Direct Dep...		Salaries	-942.30
				Direct Dep...		Payroll Taxes Paya...	136.00
				Direct Dep...		FICA Tax	-58.42
				Direct Dep...		Payroll Taxes Paya...	58.42
				Direct Dep...		Payroll Taxes Paya...	58.42
				Direct Dep...		Medicare Tax Expe...	-13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		LA W/H Taxes Pay...	27.17
				Direct Dep...		Direct Deposit Liabil...	707.05
TOTAL							0.00
Check	7338	2/4/2013	OTM	BB43-000...		Bank One-Checkin...	
				BB43-0000...		Telephone	-18.03
TOTAL							-18.03
Check	7339	2/6/2013	Larry Bankston	invoice #7...		Bank One-Checkin...	
				invoice #7...		Legal Fees	-2,088.10
						Legal Fees	-1,545.45
TOTAL							-3,633.55
Check	7340	2/13/2013	Bank of America	account x...		Bank One-Checkin...	
				account xx...		Postage and Delivery	-45.00
				account xx...		Board meeting expe...	-151.55
				account xx...		Other	-434.91
TOTAL							-631.46
Check	7341	2/15/2013	Anna Dow	invoice #		Bank One-Checkin...	
						Legal Fees	-775.00
TOTAL							-775.00
Liability Check		2/20/2013	QuickBooks Payro...	Created b...		Bank One-Checkin...	
			QuickBooks Payroll...	Fee for 1 d...		Miscellaneous	-1.45
				Created by...		Direct Deposit Liabil...	-707.05
TOTAL							-708.50
Paycheck	eft	2/21/2013	Sandy F. Edmonds	Direct Dep...		Bank One-Checkin...	
				Direct Dep...		Salaries	-942.30
				Direct Dep...		Payroll Taxes Paya...	136.00
				Direct Dep...		FICA Tax	-58.42
				Direct Dep...		Payroll Taxes Paya...	58.42
				Direct Dep...		Payroll Taxes Paya...	58.42
				Direct Dep...		Medicare Tax Expe...	-13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		LA W/H Taxes Pay...	27.17
				Direct Dep...		Direct Deposit Liabil...	707.05
TOTAL							0.00

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Louisiana Auctioneers Licensing Board
Check Detail
July 2012 through June 2013

Type	Num	Date	Name	Memo	Item	Account	Paid Amount
Check	7342	2/21/2013	Louisiana Dept of ...	invoice 13...		Bank One-Checkin...	
			Burns, Robert E.	13-L004 se...		Legal Fees	-120.00
				13-L003 se...		Legal Fees	-360.00
			Burns, Robert E.	13-L002 se...		Legal Fees	-480.00
				13-L001 se...		Legal Fees	-360.00
TOTAL							-1,320.00
Check		2/28/2013		Service C...		Bank One-Checkin...	
				Service Ch...		Bank Service Charg...	-32.37
TOTAL							-32.37
Check	7348	3/4/2013	Newcastle Propert...	Rent and i...		Bank One-Checkin...	
				March internet ch...		Rent	-660.00
						Internet	-31.50
TOTAL							-691.50
Check	7349	3/4/2013	AT&T Mobility	#28701584...		Bank One-Checkin...	
				#28701584...		Telephone	-105.53
TOTAL							-105.53
Check	7350	3/4/2013	OTM	BB43-000...		Bank One-Checkin...	
				BB43-0000...		Telephone	-19.64
TOTAL							-19.64
Check	7343	3/5/2013	Tessa Steinkamp.			Bank One-Checkin...	
				176.6 @ .51		Mileage Reimburse...	-90.07
TOTAL							-90.07
Check	7344	3/5/2013	Hal McMillin			Bank One-Checkin...	
				276 miles ...		Mileage Reimburse...	-140.76
TOTAL							-140.76
Check	7345	3/5/2013	James Sims			Bank One-Checkin...	
				436 miles ...		Mileage Reimburse...	-222.36
TOTAL							-222.36
Check	7346	3/5/2013	Charles 'Clayton' ...			Bank One-Checkin...	
				298 mi @		Mileage Reimburse...	-151.98
TOTAL							-151.98
Check	7347	3/5/2013	Ronald Landry			Bank One-Checkin...	
				board mee...		Other	-160.00
TOTAL							-160.00
Liability Check		3/6/2013	QuickBooks Payro...	Created b...		Bank One-Checkin...	
				Fee for 1 d...		Miscellaneous	-1.45
			QuickBooks Payroll...	Created by...		Direct Deposit Liabil...	-707.04
TOTAL							-708.49

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Louisiana Auctioneers Licensing Board
Check Detail
July 2012 through June 2013

Type	Num	Date	Name	Memo	Item	Account	Paid Amount
Paycheck	eft	3/7/2013	Sandy F. Edmonds	Direct Dep...		Bank One-Checkin...	
				Direct Dep...		Salaries	-942.30
				Direct Dep...		Payroll Taxes Paya...	136.00
				Direct Dep...		FICA Tax	-58.42
				Direct Dep...		Payroll Taxes Paya...	58.42
				Direct Dep...		Payroll Taxes Paya...	58.42
				Direct Dep...		Medicare Tax Expe...	-13.67
				Direct Dep...		Payroll Taxes Paya...	13.67
				Direct Dep...		Payroll Taxes Paya...	13.67
				Direct Dep...		LA W/H Taxes Pay...	27.17
				Direct Dep...		Direct Deposit Liabil...	707.04
TOTAL							0.00
Check	7351	3/7/2013	Larry Bankston			Bank One-Checkin...	
				invoice #7...		Legal Fees	-969.41
				invoice #7...		Legal Fees	-573.42
TOTAL							-1,542.83
Check	7352	3/11/2013	Anna Dow			Bank One-Checkin...	
				invoice # 1...		Legal Fees	-675.00
TOTAL							-675.00
Check	7353	3/11/2013	Lori Cobb Reporting	invoices 3...		Bank One-Checkin...	
			Buhler, Ken	court repor...		Other	-201.50
TOTAL							-201.50
Check	eft	3/18/2013	Postalia			Bank One-Checkin...	
						Postage and Delivery	-500.00
TOTAL							-500.00
Check	eft	3/18/2013	Intuit	Checks, D...		Bank One-Checkin...	
				Checks, D...		Maintenance & Rep...	-267.00
TOTAL							-267.00
Check	7354	3/20/2013	Bank of America	account x...		Bank One-Checkin...	
				account xx...		Postage and Delivery	-33.54
				fileshare		Office Supplies	-17.02
TOTAL							-50.56
Check	7359	3/20/2013	Terrance Mallory			Bank One-Checkin...	
				invoice #056		Other	-130.00
TOTAL							-130.00
Liability Check		3/22/2013	QuickBooks Payro...	Created b...		Bank One-Checkin...	
			QuickBooks Payroll...	Fee for 1 d...		Miscellaneous	-1.45
				Created by...		Direct Deposit Liabil...	-707.04
TOTAL							-708.49

Louisiana Auctioneers Licensing Board

Check Detail

July 2012 through June 2013

Type	Num	Date	Name	Memo	Item	Account	Paid Amount
Paycheck	eft	3/25/2013	Sandy F. Edmonds	Direct Dep...		Bank One-Checkin...	
				Direct Dep...		Salaries	-942.30
				Direct Dep...		Payroll Taxes Paya...	136.00
				Direct Dep...		FICA Tax	-58.43
				Direct Dep...		Payroll Taxes Paya...	58.43
				Direct Dep...		Payroll Taxes Paya...	58.43
				Direct Dep...		Medicare Tax Expe...	-13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		LA W/H Taxes Pay...	27.17
				Direct Dep...		Direct Deposit Liabil...	707.04
TOTAL							0.00
Check	7355	3/26/2013	James Sims			Bank One-Checkin...	
				436 miles ...		Mileage Reimburse...	-222.36
TOTAL							-222.36
Check	7356	3/26/2013	Hal McMillin			Bank One-Checkin...	
				276 miles ...		Mileage Reimburse...	-140.76
TOTAL							-140.76
Check	7357	3/26/2013	Charles 'Clayton' ...			Bank One-Checkin...	
				298 mi @		Mileage Reimburse...	-151.98
TOTAL							-151.98
Check	7358	3/26/2013	Gregory Bordelon.			Bank One-Checkin...	
				224 mi @.51		Mileage Reimburse...	-114.24
TOTAL							-114.24
Check	7360	3/26/2013	Ronald Landry			Bank One-Checkin...	
				board hear...		Other	-160.00
TOTAL							-160.00
Check		3/31/2013		Service C...		Bank One-Checkin...	
				Service Ch...		Bank Service Charg...	-27.31
TOTAL							-27.31
Check	7361	4/1/2013	Newcastle Propert...	Rent and i...		Bank One-Checkin...	
				april		Rent	-660.00
				internet ch...		Internet	-31.50
TOTAL							-691.50
Check	7362	4/1/2013	AT&T Mobility	#28701584...		Bank One-Checkin...	
				#28701584...		Telephone	-105.16
TOTAL							-105.16
Liability Check		4/3/2013	QuickBooks Payro...	Created b...		Bank One-Checkin...	
				Fee for 1 d...		Miscellaneous	-1.45
			QuickBooks Payroll...	Created by...		Direct Deposit Liabil...	-707.05
TOTAL							-708.50

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Louisiana Auctioneers Licensing Board
Check Detail
July 2012 through June 2013

Type	Num	Date	Name	Memo	Item	Account	Paid Amount
Paycheck	eft	4/4/2013	Sandy F. Edmonds	Direct Dep...		Bank One-Checkin...	
				Direct Dep...		Salaries	-942.30
				Direct Dep...		Payroll Taxes Paya...	136.00
				Direct Dep...		FICA Tax	-58.42
				Direct Dep...		Payroll Taxes Paya...	58.42
				Direct Dep...		Payroll Taxes Paya...	58.42
				Direct Dep...		Medicare Tax Expe...	-13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		LA W/H Taxes Pay...	27.17
				Direct Dep...		Direct Deposit Liabil...	707.05
TOTAL							0.00
Check	7363	4/9/2013	OTM	BB43-000...		Bank One-Checkin...	
				BB43-0000...		Telephone	-18.29
TOTAL							-18.29
Check	7365	4/9/2013	Anna Dow			Bank One-Checkin...	
				invoice # 1...		Legal Fees	-1,999.30
TOTAL							-1,999.30
Check	7366	4/9/2013	Larry Bankston			Bank One-Checkin...	
				invoice #7...		Legal Fees	-516.91
				invoice #7...		Legal Fees	-748.80
				invoice #7...		Legal Fees	-1,420.30
TOTAL							-2,686.01
Check	7368	4/18/2013	Bank of America	account x...		Bank One-Checkin...	
				account xx...		Board meeting expe...	-111.97
				fileshare		Office Supplies	-9.07
				TLO		Office Supplies	-2.00
				account xx...		Board meeting expe...	-99.04
TOTAL							-222.08
Liability Check	eft	4/18/2013	LA Dept of Revenue	5416615001		Bank One-Money ...	
				5416615001		LA W/H Taxes Pay...	-163.02
TOTAL							-163.02
Liability Check	eft	4/18/2013	U. S. Treasury	72-1039368		Bank One-Money ...	
				72-1039368		Payroll Taxes Paya...	-818.00
				72-1039368		Payroll Taxes Paya...	-81.98
				72-1039368		Payroll Taxes Paya...	-81.98
				72-1039368		Payroll Taxes Paya...	-350.54
				72-1039368		Payroll Taxes Paya...	-350.54
TOTAL							-1,683.04
Check	7370	4/18/2013	Alice Lastrapes	1st Qtr 2013		Bank One-Checkin...	
				1st Qtr 2013		Accounting	-100.00
TOTAL							-100.00

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Check Detail

July 2012 through June 2013

Type	Num	Date	Name	Memo	Item	Account	Paid Amount
Liability Check		4/19/2013	QuickBooks Payro...	Created b...		Bank One-Checkin...	
				Fee for 1 d...		Miscellaneous	-1.45
			QuickBooks Payroll...	Created by...		Direct Deposit Liabil...	-707.04
TOTAL							-708.49
Paycheck	EFT	4/22/2013	Sandy F. Edmonds	Direct Dep...		Bank One-Checkin...	
				Direct Dep...		Salaries	-942.30
				Direct Dep...		Payroll Taxes Paya...	136.00
				Direct Dep...		FICA Tax	-58.42
				Direct Dep...		Payroll Taxes Paya...	58.42
				Direct Dep...		Payroll Taxes Paya...	58.42
				Direct Dep...		Medicare Tax Expe...	-13.67
				Direct Dep...		Payroll Taxes Paya...	13.67
				Direct Dep...		Payroll Taxes Paya...	13.67
				Direct Dep...		LA W/H Taxes Pay...	27.17
				Direct Dep...		Direct Deposit Liabil...	707.04
TOTAL							0.00
Check	7371	4/25/2013	Louisiana Dept of ...	invoice 13...		Bank One-Checkin...	
			Buhler, Ken	hearing Bu...		Legal Fees	-600.00
TOTAL							-600.00
Check	7372	4/30/2013	AT&T Mobility	#28701584...		Bank One-Checkin...	
				#28701584...		Telephone	-106.57
TOTAL							-106.57
Check	7373	5/1/2013	Newcastle Propert...	Rent and i...		Bank One-Checkin...	
				May internet ch...		Rent	-660.00
						Internet	-31.50
TOTAL							-691.50
Check	7374	5/1/2013	OTM	VOID: BB...		Bank One-Checkin...	
TOTAL							0.00
Liability Check		5/1/2013	QuickBooks Payro...	Created b...		Bank One-Checkin...	
				Fee for 1 d...		Miscellaneous	-1.45
			QuickBooks Payroll...	Created by...		Direct Deposit Liabil...	-707.05
TOTAL							-708.50
Paycheck	eft	5/2/2013	Sandy F. Edmonds	Direct Dep...		Bank One-Checkin...	
				Direct Dep...		Salaries	-942.30
				Direct Dep...		Payroll Taxes Paya...	136.00
				Direct Dep...		FICA Tax	-58.42
				Direct Dep...		Payroll Taxes Paya...	58.42
				Direct Dep...		Payroll Taxes Paya...	58.42
				Direct Dep...		Medicare Tax Expe...	-13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		LA W/H Taxes Pay...	27.17
				Direct Dep...		Direct Deposit Liabil...	707.05
TOTAL							0.00

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Check Detail
July 2012 through June 2013

Type	Num	Date	Name	Memo	Item	Account	Paid Amount
Check	7375	5/2/2013	OTM	BB43-000...		Bank One-Checkin...	
				BB43-0000...		Telephone	-18.52
TOTAL							-18.52
Check	7376	5/2/2013	Larry Bankston			Bank One-Checkin...	
				invoice 8023		Legal Fees	-513.88
				invoice 8024		Legal Fees	-377.65
				invoice 8026		Legal Fees	-1,035.30
				invoice 8027		Legal Fees	-1,305.68
TOTAL							-3,232.51
Check	7377	5/13/2013	Anna Dow			Bank One-Checkin...	
				invoice # 1...		Legal Fees	-750.00
TOTAL							-750.00
Check	7378	5/14/2013	Bank of America	account x...		Bank One-Checkin...	
				fileshare		Office Supplies	-7.95
TOTAL							-7.95
Liability Check		5/15/2013	QuickBooks Payro...	Created b...		Bank One-Checkin...	
			QuickBooks Payroll...	Fee for 1 d... Created by...		Miscellaneous Direct Deposit Liabil...	-1.45 -707.04
TOTAL							-708.49
Paycheck	eft	5/16/2013	Sandy F. Edmonds	Direct Dep...		Bank One-Checkin...	
				Direct Dep...		Salaries	-942.30
				Direct Dep...		Payroll Taxes Paya...	136.00
				Direct Dep...		FICA Tax	-58.43
				Direct Dep...		Payroll Taxes Paya...	58.43
				Direct Dep...		Payroll Taxes Paya...	58.43
				Direct Dep...		Medicare Tax Expe...	-13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		LA W/H Taxes Pay...	27.17
				Direct Dep...		Direct Deposit Liabil...	707.04
TOTAL							0.00
Check	7379	5/20/2013	Tessa Steinkamp.			Bank One-Checkin...	
				176.6 @ .51		Mileage Reimburse...	-90.07
TOTAL							-90.07
Check	7380	5/20/2013	James Sims			Bank One-Checkin...	
				436 miles ...		Mileage Reimburse...	-222.36
TOTAL							-222.36
Check	7381	5/20/2013	Gregory Bordelon.			Bank One-Checkin...	
				224 mi @.51		Mileage Reimburse...	-114.24
TOTAL							-114.24

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Check Detail
July 2012 through June 2013

Type	Num	Date	Name	Memo	Item	Account	Paid Amount
Check	7382	5/20/2013	Hai McMillin			Bank One-Checkin...	
				276 miles ...		Mileage Reimburse...	-140.76
TOTAL							-140.76
Check	7383	5/20/2013	Charles 'Clayton' ...			Bank One-Checkin...	
				298 mi @		Mileage Reimburse...	-151.98
TOTAL							-151.98
Check	7384	5/20/2013	Ronald Landry			Bank One-Checkin...	
				board hear...		Other	-160.00
TOTAL							-160.00
Check	7385	5/20/2013	Cathleen Snead			Bank One-Checkin...	
				calligraphy		Miscellaneous	-120.00
TOTAL							-120.00
Check	7386	5/22/2013	Terrance Mallory			Bank One-Checkin...	
				invoice #071		Other	-113.75
TOTAL							-113.75
Liability Check		5/24/2013	QuickBooks Payro...	Created b...		Bank One-Checkin...	
			QuickBooks Payroll...	Fee for 1 d... Created by...		Miscellaneous Direct Deposit Liabil...	-1.45 -707.04
TOTAL							-708.49
Paycheck	eft	5/28/2013	Sandy F. Edmonds	Direct Dep...		Bank One-Checkin...	
				Direct Dep...		Salaries	-942.30
				Direct Dep...		Payroll Taxes Paya...	136.00
				Direct Dep...		FICA Tax	-58.42
				Direct Dep...		Payroll Taxes Paya...	58.42
				Direct Dep...		Payroll Taxes Paya...	58.42
				Direct Dep...		Medicare Tax Expe...	-13.67
				Direct Dep...		Payroll Taxes Paya...	13.67
				Direct Dep...		Payroll Taxes Paya...	13.67
				Direct Dep...		LA W/H Taxes Pay...	27.17
				Direct Dep...		Direct Deposit Liabil...	707.04
TOTAL							0.00
Check	7388	6/2/2013	OTM	BB43-000...		Bank One-Checkin...	
				BB43-0000...		Telephone	-17.21
TOTAL							-17.21
Check	7389	6/2/2013	AT&T Mobility	#28701584...		Bank One-Checkin...	
				#28701584...		Telephone	-104.77
TOTAL							-104.77
Check	7390	6/2/2013	Louisiana Dept of ...	invoice 13...		Bank One-Checkin...	
				hearing Bu...		Legal Fees	-360.00
TOTAL							-360.00

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Check Detail
July 2012 through June 2013

Type	Num	Date	Name	Memo	Item	Account	Paid Amount
Check	7387	6/3/2013	Newcastle Propert...	Rent and i...		Bank One-Checkin...	
				June internet ch...		Rent Internet	-660.00 -31.50
TOTAL							-691.50
Check	7391	6/3/2013	Anna Dow	invoice # 1...		Bank One-Checkin... Legal Fees	-1,515.00
TOTAL							-1,515.00
Check	7392	6/3/2013	Larry Bankston	invoice 81... invoice 81... invoice 81... invoice 81...		Bank One-Checkin... Legal Fees Legal Fees Legal Fees Legal Fees	-400.80 -627.83 -706.38 -102.30
TOTAL							-1,837.31
Check	7393	6/11/2013	Bank of America	account x... NAA confe... fileshare airfare for ... TLO account xx... account xx... account xx...		Bank One-Checkin... Conf/Convent Exp Office Supplies O.S. Travel & Lodgi... Office Supplies Board meeting expe... Office Supplies Office Supplies	-500.00 -7.95 -383.79 -14.00 -105.68 -36.00 -36.92
TOTAL							-1,084.34
Liability Check		6/12/2013	QuickBooks Payro...	Created b...		Bank One-Checkin...	
			QuickBooks Payroll...	Fee for 1 d... Created by...		Miscellaneous Direct Deposit Liabil...	-1.45 -707.05
TOTAL							-708.50
Paycheck	eft	6/13/2013	Sandy F. Edmonds	Direct Dep... Direct Dep... Direct Dep... Direct Dep... Direct Dep... Direct Dep... Direct Dep... Direct Dep... Direct Dep... Direct Dep...		Bank One-Checkin... Salaries Payroll Taxes Paya... FICA Tax Payroll Taxes Paya... Payroll Taxes Paya... Medicare Tax Expe... Payroll Taxes Paya... Payroll Taxes Paya... LA W/H Taxes Pay... Direct Deposit Liabil...	-942.30 136.00 -58.42 58.42 58.42 -13.66 13.66 13.66 27.17 707.05
TOTAL							0.00
Liability Check		6/26/2013	QuickBooks Payro...	Created b...		Bank One-Checkin...	
			QuickBooks Payroll...	Fee for 1 d... Created by...		Miscellaneous Direct Deposit Liabil...	-1.45 -707.05
TOTAL							-708.50

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Check Detail

July 2012 through June 2013

Type	Num	Date	Name	Memo	Item	Account	Paid Amount
Paycheck	eft	6/27/2013	Sandy F. Edmonds	Direct Dep...		Bank One-Checkin...	
				Direct Dep...		Salaries	-942.30
				Direct Dep...		Payroll Taxes Paya...	136.00
				Direct Dep...		FICA Tax	-58.42
				Direct Dep...		Payroll Taxes Paya...	58.42
				Direct Dep...		Payroll Taxes Paya...	58.42
				Direct Dep...		Medicare Tax Expe...	-13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		Payroll Taxes Paya...	13.66
				Direct Dep...		LA W/H Taxes Pay...	27.17
				Direct Dep...		Direct Deposit Liabil...	707.05
TOTAL							0.00