

Oyster Development Fund - Transaction Listing - FY11

FM / FY	Agcy	ORGN	Object	Sub obj	Rpt Cat	AT	Tr. Number	Date	Vendor ID	Vendor Name 1	Amount	Doc Desc.	PO Number
01 / 2011	514	L100	2130	21	2005	22	2081000470A	JV 7/28/2010			3,269.23	ISIS PAYROLL	
02 / 2011	514	L100	2130	21	2005	22	2221000649A	JV 8/11/2010			3,269.23	ISIS PAYROLL	
02 / 2011	514	L100	2130	21	2005	22	2361000864A	JV 8/25/2010			3,269.23	ISIS PAYROLL	
03 / 2011	514	L100	2130	21	2005	22	2501001089A	JV 9/9/2010			3,269.23	ISIS PAYROLL	
03 / 2011	514	L100	2130	21	2005	22	2641001318A	JV 9/22/2010			2,942.31	ISIS PAYROLL	
04 / 2011	514	L100	2130	21	2005	22	2781001501A	JV 10/6/2010			3,269.23	ISIS PAYROLL	
04 / 2011	514	L100	2130	21	2005	22	2921001740A	JV 10/20/2010			3,269.23	ISIS PAYROLL	
05 / 2011	514	L100	2130	21	2005	22	3061001916A	JV 11/3/2010			3,269.23	ISIS PAYROLL	
05 / 2011	514	L100	2130	21	2005	22	3201002132A	JV 11/17/2010			2,615.38	ISIS PAYROLL	
06 / 2011	514	L100	2130	21	2005	22	3341002313A	JV 12/1/2010			2,942.30	ISIS PAYROLL	
06 / 2011	514	L100	2130	21	2005	22	3481002486A	JV 12/15/2010			3,269.23	ISIS PAYROLL	
06 / 2011	514	L100	2130	21	2005	22	3621002710A	JV 12/29/2010			2,942.30	ISIS PAYROLL	
07 / 2011	514	L100	2130	21	2005	22	0111002836A	JV 1/12/2011			2,942.30	ISIS PAYROLL	
07 / 2011	514	L100	2130	21	2005	22	0251003005A	JV 1/26/2011			2,942.31	ISIS PAYROLL	
08 / 2011	514	L100	2130	21	2005	22	0391003206A	JV 2/9/2011			3,269.23	ISIS PAYROLL	
09 / 2011	514	L100	2130	21	2005	22	0811003778A	JV 3/23/2011			-9,153.84	ISIS PAYROLL	
				21	SALARIES								
										Sum:	37,596.13		
01 / 2011	514	L100	2300	40	2005	22	2081000470A	JV 7/28/2010			719.23	ISIS PAYROLL	
01 / 2011	514	L100	2360	40	2005	22	2081000470A	JV 7/28/2010			47.41	ISIS PAYROLL	
02 / 2011	514	L100	2300	40	2005	22	2221000649A	JV 8/11/2010			719.23	ISIS PAYROLL	
02 / 2011	514	L100	2300	40	2005	22	2361000864A	JV 8/25/2010			719.23	ISIS PAYROLL	
02 / 2011	514	L100	2360	40	2005	22	2221000649A	JV 8/11/2010			46.41	ISIS PAYROLL	
02 / 2011	514	L100	2360	40	2005	22	2361000864A	JV 8/25/2010			46.40	ISIS PAYROLL	
02 / 2011	514	L100	2380	40	2005	22	2221000649A	JV 8/11/2010			209.49	ISIS PAYROLL	
02 / 2011	514	L100	2380	40	2005	22	2361000864A	JV 8/25/2010			209.49	ISIS PAYROLL	
03 / 2011	514	L100	2300	40	2005	22	2501001089A	JV 9/9/2010			719.23	ISIS PAYROLL	
03 / 2011	514	L100	2300	40	2005	22	2641001318A	JV 9/22/2010			647.31	ISIS PAYROLL	
03 / 2011	514	L100	2360	40	2005	22	2501001089A	JV 9/9/2010			46.41	ISIS PAYROLL	
03 / 2011	514	L100	2360	40	2005	22	2641001318A	JV 9/22/2010			41.77	ISIS PAYROLL	
03 / 2011	514	L100	2380	40	2005	22	2501001089A	JV 9/9/2010			209.49	ISIS PAYROLL	
03 / 2011	514	L100	2380	40	2005	22	2641001318A	JV 9/22/2010			188.54	ISIS PAYROLL	
04 / 2011	514	L100	2300	40	2005	22	2781001500A	JV 10/6/2010			719.23	ISIS PAYROLL	
04 / 2011	514	L100	2300	40	2005	22	2921001740A	JV 10/20/2010			719.23	ISIS PAYROLL	
04 / 2011	514	L100	2360	40	2005	22	2781001500A	JV 10/6/2010			46.40	ISIS PAYROLL	
04 / 2011	514	L100	2360	40	2005	22	2921001740A	JV 10/20/2010			46.41	ISIS PAYROLL	
04 / 2011	514	L100	2380	40	2005	22	2781001500A	JV 10/6/2010			209.49	ISIS PAYROLL	
04 / 2011	514	L100	2380	40	2005	22	2921001740A	JV 10/20/2010			209.49	ISIS PAYROLL	

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05 / 2011	514	L100	2300	40	2005	22	3061001916A	JV	11/3/2010		719.23	ISIS PAYROLL	
05 / 2011	514	L100	2300	40	2005	22	3201002132A	JV	11/17/2010		575.38	ISIS PAYROLL	
05 / 2011	514	L100	2360	40	2005	22	3061001916A	JV	11/3/2010		46.40	ISIS PAYROLL	
05 / 2011	514	L100	2360	40	2005	22	3201002132A	JV	11/17/2010		37.13	ISIS PAYROLL	
05 / 2011	514	L100	2380	40	2005	22	3061001916A	JV	11/3/2010		209.49	ISIS PAYROLL	
05 / 2011	514	L100	2380	40	2005	22	3201002132A	JV	11/17/2010		167.59	ISIS PAYROLL	
06 / 2011	514	L100	2300	40	2005	22	3341002313A	JV	12/1/2010		647.31	ISIS PAYROLL	
06 / 2011	514	L100	2300	40	2005	22	3481002486A	JV	12/15/2010		719.23	ISIS PAYROLL	
06 / 2011	514	L100	2300	40	2005	22	3621002710A	JV	12/29/2010		647.31	ISIS PAYROLL	
06 / 2011	514	L100	2360	40	2005	22	3341002313A	JV	12/1/2010		41.77	ISIS PAYROLL	
06 / 2011	514	L100	2360	40	2005	22	3481002486A	JV	12/15/2010		46.40	ISIS PAYROLL	
06 / 2011	514	L100	2360	40	2005	22	3621002710A	JV	12/29/2010		42.67	ISIS PAYROLL	
06 / 2011	514	L100	2380	40	2005	22	3341002313A	JV	12/1/2010		188.54	ISIS PAYROLL	
06 / 2011	514	L100	2380	40	2005	22	3481002486A	JV	12/15/2010		209.49	ISIS PAYROLL	
07 / 2011	514	L100	2300	40	2005	22	0111002836A	JV	1/12/2011		647.31	ISIS PAYROLL	
07 / 2011	514	L100	2300	40	2005	22	0251003005A	JV	1/26/2011		647.31	ISIS PAYROLL	
07 / 2011	514	L100	2360	40	2005	22	0111002836A	JV	1/12/2011		41.77	ISIS PAYROLL	
07 / 2011	514	L100	2360	40	2005	22	0251003005A	JV	1/26/2011		41.76	ISIS PAYROLL	
07 / 2011	514	L100	2380	40	2005	22	0111002836A	JV	1/12/2011		188.54	ISIS PAYROLL	
07 / 2011	514	L100	2380	40	2005	22	0251003005A	JV	1/26/2011		188.54	ISIS PAYROLL	
08 / 2011	514	L100	2300	40	2005	22	0391003206A	JV	2/9/2011		719.23	ISIS PAYROLL	
08 / 2011	514	L100	2360	40	2005	22	0391003206A	JV	2/9/2011		46.41	ISIS PAYROLL	
08 / 2011	514	L100	2380	40	2005	22	0391003206A	JV	2/9/2011		209.49	ISIS PAYROLL	
09 / 2011	514	L100	2300	40	2005	22	0811003778A	JV	3/23/2011		-2,013.85	ISIS PAYROLL	
09 / 2011	514	L100	2360	40	2005	22	0811003778A	JV	3/23/2011		-129.94	ISIS PAYROLL	
09 / 2011	514	L100	2380	40	2005	22	0811003778A	JV	3/23/2011		-586.57	ISIS PAYROLL	
40 RELATED BENEFITS											Sum:	10,817.83	
03 / 2011	514	L100	2530	45	2005	22	PV000005026	PV	9/1/2010	72600084602	DEPT OF WILDLIFE	48.00	
03 / 2011	514	L100	2610	45	LA	2005	PV000002292	PV	9/16/2010	72600084602	DEPT OF WILDLIFE	805.82	
07 / 2011	514	L100	2630	45	2005	22	J6000001091	JV	2/1/2011		1,527.00		
08 / 2011	514	L100	2610	45	2005	22	PV000005237	PV	2/10/2011	72600084602	DEPT OF WILDLIFE	424.74	
08 / 2011	514	L100	2610	45	2005	22	PV000005576	PV	2/10/2011	72600084602	DEPT OF WILDLIFE	1,023.70	
09 / 2011	514	L100	2610	45	2005	22	PV000005261	PV	3/9/2011	72600084602	DEPT OF WILDLIFE	183.90	
45 TRAVEL & TRAINING											Sum:	4,013.16	
04 / 2011	514	L100	3160	55	2005	22	J6000001045	JV	11/3/2010		403.90		
55 SUPPLIES											Sum:	403.90	
04 / 2011	514	L100	3460	60	2005	22	116666114	PV	10/28/2010	43588395500	THOMAS M SONIA	1,975.00	11697974
08 / 2011	514	L100	3460	60	2005	22	116754401	PV	2/10/2011	20037171600	THE CHESAPEAKE	3,000.00	11698374

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13 / 2011	514 L100	3460	60	2005	22	116883582	PV 7/7/2011	20037171600	THE CHESAPEAKE	3,000.00		11698374
			60	PROFESSIONAL SERVICES					Sum:	7,975.00		
06 / 2011	514 L100	3650	65	2005	22	116712686	PV 12/20/2010	7260008489P	LSU AND A & M CC	5,000.00		11697756
08 / 2011	514 L100	3650	65	2005	22	PVQ00002432	PV 2/14/2011	72044497800	LA OYSTER DEALE	5,000.00		
			65	OTHER CHARGES					Sum:	10,000.00		
									Sum:	70,806.02		