

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 10001 POOLED CASH ACCOUNT
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 5/01/2019 THRU 5/31/2019
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
10001	5/09/2019	BANK-DRAFT	000015	LOUISIANA DEPT OF REVENUE	3,972.56CR	OUTSTND	A	0/00/0000
10001	5/09/2019	BANK-DRAFT	000016	UNITED STATES TREASURY	31,050.56CR	OUTSTND	A	0/00/0000
10001	5/17/2019	BANK-DRAFT	000017	LOUISIANA DEPT OF REVENUE	2,849.41CR	OUTSTND	A	0/00/0000
10001	5/17/2019	BANK-DRAFT	000018	UNITED STATES TREASURY	22,970.49CR	OUTSTND	A	0/00/0000
10001	5/17/2019	BANK-DRAFT	000021	LWCC	10,864.00CR	OUTSTND	A	0/00/0000
10001	5/30/2019	BANK-DRAFT	000022	LOUISIANA DEPT OF REVENUE	3,307.88CR	OUTSTND	A	0/00/0000
10001	5/30/2019	BANK-DRAFT	000023	UNITED STATES TREASURY	26,543.26CR	OUTSTND	A	0/00/0000

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CHECK:								
10001	5/03/2019	CHECK	615245	BARNEY'S INC	36.00CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615246	C.J. KOPPEIS	110.00CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615247	GEORGE CAZENAVETTE, III UNPOST	380.48CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615248	CERTIFIED LABORATORIES	1,073.72CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615249	COLONIAL LIFE INSURANCE	35.50CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615250	COMMUNITY COFFEE COMPANY, LLC	1,123.05CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615251	COX BUSINESS	325.00CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615252	COX BUSINESS	165.00CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615253	COX BUSINESS	165.00CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615254	COX BUSINESS	165.00CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615255	DENYS LOPEZ	76.20CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615256	ENTERGY	10,037.49CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615257	FABACHER ELECTRIC, LLC	385.00CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615258	FIREFIGHTERS RETIREMENT SYSTEM	13,439.99CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615259	GULF COAST OFFICE PRODUCTS, IN	116.71CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615260	HOSE GUYS	208.75CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615261	HUMANA HEALTH BENEFIT PLAN OF	16,653.48CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615262	JOHN C. BRUMFIELD	518.50CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615263	MAIL FINANCE	239.85CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615264	MPERS	25,403.98CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615265	PAUL'S LAWN CARE	600.00CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615266	RAMELLI WASTE, LLC	53,520.61CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615267	THE SHERWIN-WILLIAMS CO	53.00CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615268	SOUTHERN SERVICES A/C & HEATIN	1,805.00CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615269	T & D CLEANING SERVICE LLC	250.00CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615270	Timothy Baudier	1,166.74CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615271	TIMOTHY KEMERY, LCSW	1,700.00CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615272	VEOLIA WATER NORTH AMERICA	34,161.07CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615273	APE, INC	442.05CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615274	GBP DIRECT INC	25.19CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615275	KENNER POLICE ACADEMY	800.00CR	OUTSTND	A	0/00/0000
10001	5/03/2019	CHECK	615276	SAFARILAND LLC	4,848.00CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615277	DELL INC	8,150.48CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615278	GBP DIRECT INC	289.31CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615279	MATT BOWERS FORD	69.04CR	OUTSTND	A	0/00/0000

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CHECK:								
10001	5/09/2019	CHECK	615280	NAPA AUTO PARTS	73.60CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615281	AAA SILKSCREENING & SPORTING G	1,977.80CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615282	MANUEL ADAMS	50.00CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615283	AIRGAS USA, LLC	33.47CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615284	AMERICAN HERITAGE LIFE INSURAN	174.26CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615285	AQUIANA SPRINGS WATER	97.50CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615286	BATTERY SALES & SERVICE, LLC	80.00CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615287	CAPITAL CITY PRESS	35.81CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615288	GEORGE CAZENAVETTE, III	3,507.62CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615289	CIVIC SOURCE-ARCHON INFORMATIO	5,011.50CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615290	COX BUSINESS	500.38CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615291	COX BUSINESS	161.76CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615292	COX BUSINESS	726.49CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615293	DELTA DENTAL- ALLIED ADMINISTR	676.20CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615294	DELTA ENTERPRISES, INC. CONSTR	2,731.00CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615295	DIGICOMM SYSTEMS, INC	935.00CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615296	DINA DENTAL	54.00CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615297	ENERGY	6,391.38CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615298	FERGUSON WATERWORKS (LUSCO #12	60.00CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615299	FERRARA FIRE APPARATUS INC	611.52CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615300	FRANK J. ALONGI	750.00CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615301	H&O INVESTMENTS, LLC	525.00CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615302	HOME DEPOT CREDIT SERVICES	608.15CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615303	JAN-PRO CLEANING SYSTEMS	2,908.88CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615304	JOHN C. BRUMFIELD	153.00CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615305	LIGHT BULB DEPOT 2 LLC	58.00CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615306	LOUISIANA WORKFORCE COMMISSION	1,976.00CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615307	MCCRANIE, SISTRUNK, ANZELMO, H	2,998.50CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615308	NEOFUNDS BY NEOPOST	669.26CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615309	PEREGRINE CORPORATION	415.08CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615310	RIVER RIDGE ACE HARDWARE	188.48CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615311	THE SHERWIN-WILLIAMS CO	20.78CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615312	TASTEE RESTAURANT #49	33.74CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615313	TRANS UNION RISK AND ALTERNATI	50.00CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615314	VEHICLE PARTS & EQUIPMENT	2,539.01CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615315	VEOLIA WATER NORTH AMERICA	34,161.07CR	OUTSTND	A	0/00/0000
10001	5/09/2019	CHECK	615316	DEPARTMENT OF CHILDREN AND FAM	678.44CR	OUTSTND	A	0/00/0000
10001	5/15/2019	CHECK	615317	AD GRAPHICS, INC	303.77CR	OUTSTND	A	0/00/0000
10001	5/15/2019	CHECK	615318	APE, INC	155.23CR	OUTSTND	A	0/00/0000
10001	5/15/2019	CHECK	615319	AUTOMOTIVE TIRES & SERVICES, L	116.00CR	OUTSTND	A	0/00/0000
10001	5/15/2019	CHECK	615320	GBP DIRECT INC	135.34CR	OUTSTND	A	0/00/0000
10001	5/15/2019	CHECK	615321	NAPA AUTO PARTS	305.28CR	OUTSTND	A	0/00/0000
10001	5/15/2019	CHECK	615322	TIREHUB	540.00CR	OUTSTND	A	0/00/0000
10001	5/15/2019	CHECK	615323	TYLER TECHNOLOGIES	1,551.34CR	OUTSTND	A	0/00/0000

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STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10001	5/17/2019	CHECK	615324	ATMOS ENERGY	379.84CR	OUTSTND	A	0/00/0000
10001	5/17/2019	CHECK	615325	BATTERY SALES & SERVICE, LLC	74.90CR	OUTSTND	A	0/00/0000
10001	5/17/2019	CHECK	615326	CAPITAL CITY PRESS	521.73CR	OUTSTND	A	0/00/0000
10001	5/17/2019	CHECK	615327	PAUL CATALANOTTO	300.00CR	OUTSTND	A	0/00/0000
10001	5/17/2019	CHECK	615328	CERTIFIED LABORATORIES	492.50CR	OUTSTND	A	0/00/0000
10001	5/17/2019	CHECK	615329	COMMUNITY COFFEE COMPANY, LLC	60.70CR	OUTSTND	A	0/00/0000
10001	5/17/2019	CHECK	615330	THOMAS L CROMBIE	2,600.00CR	OUTSTND	A	0/00/0000
10001	5/17/2019	CHECK	615331	ENTERGY	52.25CR	OUTSTND	A	0/00/0000
10001	5/17/2019	CHECK	615332	FEDEX	25.80CR	OUTSTND	A	0/00/0000
10001	5/17/2019	CHECK	615333	GEECK'S LAWMOWERS	105.00CR	OUTSTND	A	0/00/0000
10001	5/17/2019	CHECK	615334	H&O INVESTMENTS, LLC	525.00CR	OUTSTND	A	0/00/0000
10001	5/17/2019	CHECK	615335	HIGH TECH AUTOMOTIVE	263.00CR	OUTSTND	A	0/00/0000
10001	5/17/2019	CHECK	615336	HILLER COMPANIES	90.00CR	OUTSTND	A	0/00/0000
10001	5/17/2019	CHECK	615337	KEITH R. CREDO, PLC	1,372.50CR	OUTSTND	A	0/00/0000
10001	5/17/2019	CHECK	615338	MOON'S TOWING SERVICE, INC	250.00CR	OUTSTND	A	0/00/0000
10001	5/17/2019	CHECK	615339	T & D CLEANING SERVICE LLC	250.00CR	OUTSTND	A	0/00/0000
10001	5/17/2019	CHECK	615340	TIAA COMMERCIAL FINANCE, INC.	591.84CR	OUTSTND	A	0/00/0000
10001	5/17/2019	CHECK	615341	TYLER TECHNOLOGIES	157.50CR	OUTSTND	A	0/00/0000
10001	5/17/2019	CHECK	615342	VERIZON WIRELESS	1,263.67CR	OUTSTND	A	0/00/0000
10001	5/17/2019	CHECK	615343	VOYAGER FLEET SYSTEMS INC	4,568.32CR	OUTSTND	A	0/00/0000
10001	5/17/2019	CHECK	615344	VOYAGER FLEET SYSTEMS INC	803.12CR	OUTSTND	A	0/00/0000
10001	5/20/2019	CHECK	615345	K & K INSURANCE GROUP, INC.	213.00CR	OUTSTND	A	0/00/0000
10001	5/28/2019	CHECK	615346	ATMOS ENERGY	30.57CR	OUTSTND	A	0/00/0000
10001	5/28/2019	CHECK	615347	CHARLIE'S AUTO REPAIR	20.00CR	OUTSTND	A	0/00/0000
10001	5/28/2019	CHECK	615348	COMMUNITY COFFEE COMPANY, LLC	187.00CR	OUTSTND	A	0/00/0000
10001	5/28/2019	CHECK	615349	CRIMESTOPPERS, INC	188.00CR	OUTSTND	A	0/00/0000
10001	5/28/2019	CHECK	615350	DENNEY EXTERMINATING, INC	700.00CR	OUTSTND	A	0/00/0000
10001	5/28/2019	CHECK	615351	DHH - THI/SCI T.F.	20.00CR	OUTSTND	A	0/00/0000
10001	5/28/2019	CHECK	615352	ELITE PROMOTIONS & MARKETING	890.40CR	OUTSTND	A	0/00/0000
10001	5/28/2019	CHECK	615353	ENTERGY	10,602.83CR	OUTSTND	A	0/00/0000
10001	5/28/2019	CHECK	615354	FOLEY MARKETING, INC	1,148.00CR	OUTSTND	A	0/00/0000
10001	5/28/2019	CHECK	615355	FRANK J. ALONGI	235.00CR	OUTSTND	A	0/00/0000
10001	5/28/2019	CHECK	615356	GUS WILLY APPAREL, LLC	551.40CR	OUTSTND	A	0/00/0000
10001	5/28/2019	CHECK	615357	HUMANA HEALTH BENEFIT PLAN OF	27,365.74CR	OUTSTND	A	0/00/0000
10001	5/28/2019	CHECK	615358	IBERIA BANK	233,859.25CR	OUTSTND	A	0/00/0000
10001	5/28/2019	CHECK	615359	LOUISIANA COMMISSION ON LAW EN	22.50CR	OUTSTND	A	0/00/0000
10001	5/28/2019	CHECK	615360	LOUISIANA COMMISSION ON LAW EN	78.00CR	OUTSTND	A	0/00/0000
10001	5/28/2019	CHECK	615361	LOUISIANA SUPREME COURT	20.00CR	OUTSTND	A	0/00/0000
10001	5/28/2019	CHECK	615362	MELE PRINTING	3,024.05CR	OUTSTND	A	0/00/0000
10001	5/28/2019	CHECK	615363	PETTY CASH - CITY OF HARAHAN	95.65CR	OUTSTND	A	0/00/0000
10001	5/28/2019	CHECK	615364	PUBLIC DEFENDERS OFFICE	230.12CR	OUTSTND	A	0/00/0000
10001	5/28/2019	CHECK	615365	RICHARD CPAS	12,842.50CR	OUTSTND	A	0/00/0000
10001	5/28/2019	CHECK	615366	TERMINIX, INC.	20.00CR	OUTSTND	A	0/00/0000
10001	5/28/2019	CHECK	615367	TIMOTHY KEMERY, LCSW	425.00CR	OUTSTND	A	0/00/0000

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ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- -----AMOUNT--- STATUS FOLIO CLEAR DATE

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10001	5/28/2019	CHECK	615368	TREASURER, STATE OF LOUISIANA	15.00CR	OUTSTND	A	0/00/0000
10001	5/28/2019	CHECK	615369	TYLER TECHNOLOGIES	78.75CR	OUTSTND	A	0/00/0000
10001	5/28/2019	CHECK	615370	VERIZON WIRELESS	559.37CR	OUTSTND	A	0/00/0000
10001	5/28/2019	CHECK	615371	WELLS FARGO VENDOR FIN SERV	579.95CR	OUTSTND	A	0/00/0000
10001	5/30/2019	CHECK	615372	APE, INC	408.60CR	OUTSTND	A	0/00/0000
10001	5/30/2019	CHECK	615373	BARNEY'S INC	353.97CR	OUTSTND	A	0/00/0000
10001	5/30/2019	CHECK	615374	DELL INC	2,457.60CR	OUTSTND	A	0/00/0000
10001	5/30/2019	CHECK	615375	IMPRESSIVE STAMPS	116.40CR	OUTSTND	A	0/00/0000
10001	5/30/2019	CHECK	615376	MATT BOWERS FORD	110.74CR	OUTSTND	A	0/00/0000

DEPOSIT:

ACCOUNT	DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10001	5/06/2019	DEPOSIT	CHECK GROUP 1 5/06/2019	1,309.95	OUTSTND	C	0/00/0000
10001	5/13/2019	DEPOSIT	CHECK GROUP 1 5/13/2019	784.67	OUTSTND	C	0/00/0000
10001	5/23/2019	DEPOSIT	CHECK GROUP 1 5/23/2019	2,513.43	OUTSTND	C	0/00/0000
10001	5/31/2019	DEPOSIT	INSITE PAYMNT 5/31/2019	1,245.07	OUTSTND	C	0/00/0000

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10001	5/03/2019	MISC.	PAYROLL DIRECT DEPOSIT	83,791.77CR	OUTSTND	P	0/00/0000
10001	5/13/2019	MISC.	615247 GEORGE CAZENAVETTE, III UNPOST	380.48	OUTSTND	A	0/00/0000
10001	5/14/2019	MISC.	615062 GEECK'S LAWNMOWERS UNPOST	4,682.50	OUTSTND	A	0/00/0000
10001	5/14/2019	MISC.	615155 LOUISIANA STATE UNIVERSIUNPOST	25.00	OUTSTND	A	0/00/0000
10001	5/17/2019	MISC.	PAYROLL DIRECT DEPOSIT	64,488.00CR	OUTSTND	P	0/00/0000
10001	5/31/2019	MISC.	PAYROLL DIRECT DEPOSIT	77,096.34CR	OUTSTND	P	0/00/0000

TOTALS FOR ACCOUNT 10001

CHECK	TOTAL:	566,465.89CR
DEPOSIT	TOTAL:	5,853.12
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	220,288.13CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	101,558.16CR

TOTALS FOR POOLED CASH FUND

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DEPOSIT	TOTAL:	5,853.12
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	220,288.13CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	101,558.16CR