

COMPANY: 010 - GENERAL OPERATING FUND
 ACCOUNT: 10004 PETTY CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 6/01/2019 THRU 6/30/2019
 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

MISCELLANEOUS:								
10004	6/24/2019	MISC.	000001	PETTY CASH - CITY OF HARAHAH	100.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10004				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			100.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR GENERAL OPERATING FUND				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			100.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
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	6/01/2019	BANK-DRAFT	000028	LWCC	15,717.00CR	OUTSTND	A	0/00/0000
10001	6/10/2019	BANK-DRAFT	000024	LOUISIANA DEPT OF REVENUE	226.42CR	OUTSTND	A	0/00/0000
10001	6/10/2019	BANK-DRAFT	000025	UNITED STATES TREASURY	1,766.49CR	OUTSTND	A	0/00/0000
10001	6/13/2019	BANK-DRAFT	000026	LOUISIANA DEPT OF REVENUE	3,741.67CR	OUTSTND	A	0/00/0000
10001	6/13/2019	BANK-DRAFT	000027	UNITED STATES TREASURY	30,359.60CR	OUTSTND	A	0/00/0000
10001	6/27/2019	BANK-DRAFT	000029	LOUISIANA DEPT OF REVENUE	2,696.76CR	OUTSTND	A	0/00/0000
10001	6/27/2019	BANK-DRAFT	000030	UNITED STATES TREASURY	21,864.98CR	OUTSTND	A	0/00/0000
10001	6/27/2019	BANK-DRAFT	000031	LWCC	16,153.00CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10001	6/03/2019	CHECK	615377	AAA SILKSCREENING & SPORTING G	279.80CR	OUTSTND	A	0/00/0000
10001	6/03/2019	CHECK	615378	CAPITAL CITY PRESS	56.50CR	OUTSTND	A	0/00/0000
10001	6/03/2019	CHECK	615379	PAUL CATALANOTTO	600.00CR	OUTSTND	A	0/00/0000
10001	6/03/2019	CHECK	615380	CELESTE MITCHELL	50.00CR	OUTSTND	A	0/00/0000
10001	6/03/2019	CHECK	615381	COMMUNITY COFFEE COMPANY, LLC	214.30CR	OUTSTND	A	0/00/0000
10001	6/03/2019	CHECK	615382	COX BUSINESS	325.00CR	OUTSTND	A	0/00/0000
10001	6/03/2019	CHECK	615383	DOUBLE "M" FEED, GARDEN & PET	1,122.96CR	OUTSTND	A	0/00/0000
10001	6/03/2019	CHECK	615384	ELMWOOD LOGISTICS	472.50CR	OUTSTND	A	0/00/0000
10001	6/03/2019	CHECK	615385	ENID O. PLAISANCE	217.50CR	OUTSTND	A	0/00/0000
10001	6/03/2019	CHECK	615386	ENTERGY	8,635.00CR	OUTSTND	A	0/00/0000
10001	6/03/2019	CHECK	615387	GULF COAST OFFICE PRODUCTS, IN	150.76CR	OUTSTND	A	0/00/0000
10001	6/03/2019	CHECK	615388	H&O INVESTMENTS, LLC	1,575.00CR	OUTSTND	A	0/00/0000
10001	6/03/2019	CHECK	615389	HUMANA HEALTH BENEFIT PLAN OF	17,285.80CR	OUTSTND	A	0/00/0000
10001	6/03/2019	CHECK	615390	JEFFERSON PARISH POOLED CASH	1,791.21CR	OUTSTND	A	0/00/0000
10001	6/03/2019	CHECK	615391	KENTWOOD SPRINGS	169.99CR	OUTSTND	A	0/00/0000
10001	6/03/2019	CHECK	615392	LIGHT BULB DEPOT 2 LLC	124.25CR	OUTSTND	A	0/00/0000
10001	6/03/2019	CHECK	615393	MCCRANIE, SISTRUNK, ANZELMO, H	1,881.00CR	OUTSTND	A	0/00/0000
10001	6/03/2019	CHECK	615394	NEW YORK LIFE	176.72CR	OUTSTND	A	0/00/0000
10001	6/03/2019	CHECK	615395	RAMELLI WASTE, LLC	53,520.61CR	OUTSTND	A	0/00/0000
10001	6/03/2019	CHECK	615396	SOUTHERN SERVICES A/C & HEATIN	593.00CR	OUTSTND	A	0/00/0000
10001	6/03/2019	CHECK	615397	SOUTHERN TIRE MART	352.64CR	OUTSTND	A	0/00/0000
10001	6/03/2019	CHECK	615398	T & D CLEANING SERVICE LLC	250.00CR	OUTSTND	A	0/00/0000
10001	6/03/2019	CHECK	615399	TRACY WHITTLE	400.00CR	OUTSTND	A	0/00/0000
10001	6/03/2019	CHECK	615400	TYLER TECHNOLOGIES	12,048.72CR	OUTSTND	A	0/00/0000
10001	6/03/2019	CHECK	615401	VETERANS UMPIRE ASSOCIATION	1,320.00CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615402	A1 SERVICE, INC	558.87CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615403	BLUE FLASH SEWER SERVICE, INC	6,050.00CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615404	CAPITAL CITY PRESS	41.86CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615405	GEORGE CAZENAVETTE, III	3,032.02CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615406	COMMUNITY COFFEE COMPANY, LLC	84.00CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615407	COX BUSINESS	165.00CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615408	COX BUSINESS	165.00CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615409	COX BUSINESS	165.00CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615410	DEPT. PUBLIC SAFETY SERVICES	267.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 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
CHECK:								
10001	6/10/2019	CHECK	615411	DIGICOMM SYSTEMS, INC	1,843.97CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615412	H&O INVESTMENTS, LLC	525.00CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615413	HOME DEPOT CREDIT SERVICES	887.12CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615414	LAVIGNE OIL COMPANY	855.44CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615415	MBEX LLC.	8.50CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615416	MONOGRAM EXPRESS	449.70CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615417	MUNICIPAL CODE CORPORATION	275.00CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615418	NEOFUNDS BY NEOPOST	784.11CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615419	PELICAN STATE OUTPATIENT CENTE	350.00CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615420	POSTLETHWAITE & NETTERVILLE	15,000.00CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615421	RIVER RIDGE ACE HARDWARE	214.23CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615422	T & D CLEANING SERVICE LLC	250.00CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615423	TASTEE RESTAURANT #49	26.79CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615424	TIAA COMMERCIAL FINANCE, INC.	1,309.82CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615425	TRI AIR TESTING, INC	374.02CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615426	TYLER TECHNOLOGIES	105.00CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615427	VERIZON WIRELESS	479.40CR	OUTSTND	A	0/00/0000
10001	6/10/2019	CHECK	615428	WOOD MATERIALS, LLC	491.08CR	OUTSTND	A	0/00/0000
10001	6/12/2019	CHECK	615429	GBP DIRECT INC	217.53CR	OUTSTND	A	0/00/0000
10001	6/13/2019	CHECK	615430	AIRGAS USA, LLC UNPOST	31.00CR	OUTSTND	A	0/00/0000
10001	6/13/2019	CHECK	615431	CAPITAL CITY PRESS	41.86CR	OUTSTND	A	0/00/0000
10001	6/13/2019	CHECK	615432	COX BUSINESS	155.93CR	OUTSTND	A	0/00/0000
10001	6/13/2019	CHECK	615433	COX BUSINESS	500.38CR	OUTSTND	A	0/00/0000
10001	6/13/2019	CHECK	615434	COX BUSINESS	726.49CR	OUTSTND	A	0/00/0000
10001	6/13/2019	CHECK	615435	THOMAS L CROMBIE	3,250.00CR	OUTSTND	A	0/00/0000
10001	6/13/2019	CHECK	615436	DAUL INSURANCE AGENCY	31,584.59CR	OUTSTND	A	0/00/0000
10001	6/13/2019	CHECK	615437	ENTERGY	7,671.52CR	OUTSTND	A	0/00/0000
10001	6/13/2019	CHECK	615438	FIREFIGHTERS RETIREMENT SYSTEM	19,167.86CR	OUTSTND	A	0/00/0000
10001	6/13/2019	CHECK	615439	HILLER COMPANIES	146.00CR	OUTSTND	A	0/00/0000
10001	6/13/2019	CHECK	615440	INTERNATIONAL CODE COUNCIL	135.00CR	OUTSTND	A	0/00/0000
10001	6/13/2019	CHECK	615441	MPERS	37,550.10CR	OUTSTND	A	0/00/0000
10001	6/13/2019	CHECK	615442	SAM'S CLUB/SYNCHRONY BANK	939.74CR	OUTSTND	A	0/00/0000
10001	6/13/2019	CHECK	615443	Timothy Baudier	365.55CR	OUTSTND	A	0/00/0000
10001	6/13/2019	CHECK	615444	VEOLIA WATER NORTH AMERICA	34,161.07CR	OUTSTND	A	0/00/0000
10001	6/13/2019	CHECK	615445	VERIZON WIRELESS	808.20CR	OUTSTND	A	0/00/0000
10001	6/19/2019	CHECK	615446	AFLAC	53.82CR	OUTSTND	A	0/00/0000
10001	6/19/2019	CHECK	615447	ATMOS ENERGY	436.06CR	OUTSTND	A	0/00/0000
10001	6/19/2019	CHECK	615448	AUTOMOTIVE TIRES & SERVICES, L	294.59CR	OUTSTND	A	0/00/0000
10001	6/19/2019	CHECK	615449	CAPITAL CITY PRESS	20.93CR	OUTSTND	A	0/00/0000
10001	6/19/2019	CHECK	615450	ELMWOOD LOGISTICS	555.00CR	OUTSTND	A	0/00/0000
10001	6/19/2019	CHECK	615451	ENTERGY	10,650.39CR	OUTSTND	A	0/00/0000
10001	6/19/2019	CHECK	615452	JEFFERSON PARISH DEPT OF WATER	401.37CR	OUTSTND	A	0/00/0000
10001	6/19/2019	CHECK	615453	KENTWOOD SPRINGS	7.00CR	OUTSTND	A	0/00/0000
10001	6/19/2019	CHECK	615454	TIAA COMMERCIAL FINANCE, INC.	539.74CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
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
CHECK:								
10001	6/19/2019	CHECK	615455	TONY'S IRON WORKS & FENCING, L	150.00CR	OUTSTND	A	0/00/0000
10001	6/19/2019	CHECK	615456	VERIZON WIRELESS	556.74CR	OUTSTND	A	0/00/0000
10001	6/19/2019	CHECK	615457	VETERANS UMPIRE ASSOCIATION	726.00CR	OUTSTND	A	0/00/0000
10001	6/19/2019	CHECK	615458	VOYAGER FLEET SYSTEMS INC	3,723.10CR	OUTSTND	A	0/00/0000
10001	6/19/2019	CHECK	615459	VOYAGER FLEET SYSTEMS INC	681.57CR	OUTSTND	A	0/00/0000
10001	6/19/2019	CHECK	615460	WELLS FARGO VENDOR FIN SERV	579.95CR	OUTSTND	A	0/00/0000
10001	6/24/2019	CHECK	615461	PETTY CASH - CITY OF HARAHAN	100.00CR	OUTSTND	A	0/00/0000
10001	6/24/2019	CHECK	615462	UNITED HEALTHCARE	29,673.00CR	OUTSTND	A	0/00/0000
10001	6/25/2019	CHECK	615463	MPERS	517.46CR	OUTSTND	A	0/00/0000
10001	6/27/2019	CHECK	615464	BATTERY SALES & SERVICE, LLC	80.00CR	OUTSTND	A	0/00/0000
10001	6/27/2019	CHECK	615465	GBP DIRECT INC	24.12CR	OUTSTND	A	0/00/0000

DEPOSIT:								
10001	6/10/2019	DEPOSIT		CHECK GROUP 1 6/10/2019	1,137.93	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
10001	6/06/2019	MISC.		PAYROLL DIRECT DEPOSIT	4,975.26CR	OUTSTND	P	0/00/0000
10001	6/14/2019	MISC.		PAYROLL DIRECT DEPOSIT	78,885.89CR	OUTSTND	P	0/00/0000
10001	6/14/2019	MISC.	000001	PAYROLL DIRECT DEPOSIT	1,516.98CR	OUTSTND	P	0/00/0000
10001	6/17/2019	MISC.	615430	AIRGAS USA, LLC UNPOST	31.00	OUTSTND	A	0/00/0000
10001	6/24/2019	MISC.	615123	TYLER TECHNOLOGIES UNPOST	1,551.34	OUTSTND	A	0/00/0000
10001	6/27/2019	MISC.	615352	ELITE PROMOTIONS & MARKEUNPOST	890.40	OUTSTND	A	0/00/0000
10001	6/28/2019	MISC.		PAYROLL DIRECT DEPOSIT	62,691.29CR	OUTSTND	P	0/00/0000

TOTALS FOR ACCOUNT 10001				CHECK	TOTAL:	325,594.85CR		
				DEPOSIT	TOTAL:	1,137.93		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	145,596.68CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	92,525.92CR		

TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	325,594.85CR		
				DEPOSIT	TOTAL:	1,137.93		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	145,596.68CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	92,525.92CR		