

COMPANY: 999 - POOLED CASH FUND  
CCOUNT: 10001 POOLED CASH ACCOUNT  
YPE: All  
TATUS: All  
OLIO: All

CHECK DATE: 7/01/2019 THRU 7/31/2019  
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

# PAY BILLS

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
ANK DRAFT:								
10001	7/09/2019	BANK-DRAFT	000032	LOUISIANA DEPT OF REVENUE	313.59CR	OUTSTND	A	0/00/0000
10001	7/09/2019	BANK-DRAFT	000033	UNITED STATES TREASURY	1,907.03CR	OUTSTND	A	0/00/0000
10001	7/11/2019	BANK-DRAFT	000034	LOUISIANA DEPT OF REVENUE	2,891.80CR	OUTSTND	A	0/00/0000
10001	7/11/2019	BANK-DRAFT	000035	UNITED STATES TREASURY	23,816.67CR	OUTSTND	A	0/00/0000
10001	7/29/2019	BANK-DRAFT	000036	LOUISIANA DEPT OF REVENUE	3,486.98CR	OUTSTND	A	0/00/0000
10001	7/29/2019	BANK-DRAFT	000037	UNITED STATES TREASURY	27,078.58CR	OUTSTND	A	0/00/0000
10001	7/30/2019	BANK-DRAFT	000038	UNITED STATES TREASURY	8,944.28CR	OUTSTND	A	0/00/0000
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10001	7/05/2019	CHECK	615466	CAPITAL CITY PRESS	43.94CR	OUTSTND	A	0/00/0000
10001	7/05/2019	CHECK	615467	PAUL CATALANOTTO	600.00CR	OUTSTND	A	0/00/0000
10001	7/05/2019	CHECK	615468	CERTIFIED LABORATORIES	925.76CR	OUTSTND	A	0/00/0000
10001	7/05/2019	CHECK	615469	CIVIC SOURCE-ARCHON INFORMATIO	1,428.50CR	OUTSTND	A	0/00/0000
10001	7/05/2019	CHECK	615470	COMMUNITY COFFEE COMPANY, LLC	185.00CR	OUTSTND	A	0/00/0000
10001	7/05/2019	CHECK	615471	COX BUSINESS	325.00CR	OUTSTND	A	0/00/0000
10001	7/05/2019	CHECK	615472	ELITE PROMOTIONS & MARKETING	890.40CR	OUTSTND	A	0/00/0000
10001	7/05/2019	CHECK	615473	ELMWOOD LOGISTICS	372.50CR	OUTSTND	A	0/00/0000
10001	7/05/2019	CHECK	615474	ENTERGY	6,907.74CR	OUTSTND	A	0/00/0000
10001	7/05/2019	CHECK	615475	H&O INVESTMENTS, LLC	1,050.00CR	OUTSTND	A	0/00/0000
10001	7/05/2019	CHECK	615476	I.T.S. FIRE ALARM SECURITY, LL	340.00CR	OUTSTND	A	0/00/0000
10001	7/05/2019	CHECK	615477	THE JEFFERSON CHAMBER	375.00CR	OUTSTND	A	0/00/0000
10001	7/05/2019	CHECK	615478	JEFFERSON PARISH DEPT OF WATER	697.48CR	OUTSTND	A	0/00/0000
10001	7/05/2019	CHECK	615479	LACP	210.00CR	OUTSTND	A	0/00/0000
10001	7/05/2019	CHECK	615480	MCCRANIE, SISTRUNK, ANZELMO, H	3,183.50CR	OUTSTND	A	0/00/0000
10001	7/05/2019	CHECK	615481	PAUL'S LAWN CARE	300.00CR	OUTSTND	A	0/00/0000
10001	7/05/2019	CHECK	615482	PELICAN STATE OUTPATIENT CENTE	25.00CR	OUTSTND	A	0/00/0000
10001	7/05/2019	CHECK	615483	RICHARD CPAS	10,000.00CR	OUTSTND	A	0/00/0000
10001	7/05/2019	CHECK	615484	TENNANT SALES AND SERVICE COMP	590.01CR	OUTSTND	A	0/00/0000
10001	7/05/2019	CHECK	615485	TERMINIX, INC.	175.00CR	OUTSTND	A	0/00/0000
10001	7/05/2019	CHECK	615486	TYLER TECHNOLOGIES	52.50CR	OUTSTND	A	0/00/0000
10001	7/05/2019	CHECK	615487	VEOLIA WATER NORTH AMERICA	105,126.30CR	OUTSTND	A	0/00/0000
10001	7/05/2019	CHECK	615488	WORKWELL TECHNOLOGIES, INC.	46.66CR	OUTSTND	A	0/00/0000
10001	7/05/2019	CHECK	615489	Lightell, Ronald J	4,957.45CR	OUTSTND	P	0/00/0000
10001	7/09/2019	CHECK	615490	AI SERVICE, INC	228.21CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615491	AAA SILKSCREENING & SPORTING G	537.73CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615492	AIRGAS USA, LLC	36.14CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615493	AMERICAN HERITAGE LIFE INSURAN	851.64CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615494	BARRIERE CONSTRUCTION CO, LLC	409.50CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615495	CAPITAL CITY PRESS	192.53CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615496	GEORGE CAZENAVETTE, III	3,127.14CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615497	CERTIFIED LABORATORIES	299.73CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615498	COMMUNITY COFFEE COMPANY, LLC	261.95CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615499	COX BUSINESS	165.00CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615500	COX BUSINESS	165.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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10001	7/09/2019	CHECK	615501	COX BUSINESS	165.00CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615502	COX BUSINESS	156.62CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615503	COX BUSINESS	504.57CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615504	COX BUSINESS	727.38CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615505	DATA FLOW	95.85CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615506	DIGICOMM SYSTEMS, INC	138.97CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615507	ENTERGY	8,555.38CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615508	FABACHER ELECTRIC, LLC	2,969.00CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615509	FIREFIGHTERS RETIREMENT SYSTEM	14,496.13CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615510	GULF COAST OFFICE PRODUCTS, IN	188.71CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615511	H&O INVESTMENTS, LLC	525.00CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615512	HOME DEPOT CREDIT SERVICES	607.49CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615513	I.T.S. FIRE ALARM SECURITY, LL	660.00CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615514	INDUSTRIAL FIRE AND APPARATUS	7,714.65CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615515	INSURANCE UNDERWRITERS, LTD.	32,983.44CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615516	JEFFERSON PARISH DEPT OF WATER	51.63CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615517	KENTWOOD SPRINGS	35.94CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615518	EDWIN LAURICELLA	33.01CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615519	LOUISIANA DEPARTMENT OF ENVIRO	11,799.83CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615520	MPERS	27,107.15CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615521	MUNICIPAL CODE CORPORATION	1,340.00CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615522	NEOFUNDS BY NEOPOST	402.00CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615523	NEW YORK LIFE	256.72CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615524	PELICAN STATE UMPIRES & OFFICI	880.00CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615525	RENA SANDERS	109.00CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615526	RIVER RIDGE ACE HARDWARE	106.37CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615527	SCOTT C. STANSBURY	4,000.00CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615528	T & D CLEANING SERVICE LLC	250.00CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615529	TIMOTHY KEMERY, LCSW	425.00CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615530	TRANS UNION RISK AND ALTERNATI	100.00CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615531	VERIZON WIRELESS	451.40CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615532	VETERANS UMPIRE ASSOCIATION	36.00CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615533	VOYAGER FLEET SYSTEMS INC	3,304.64CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615534	VOYAGER FLEET SYSTEMS INC	773.63CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615535	MEYER ENGINEERS, LTD	38,160.00CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615536	GBP DIRECT INC	9.49CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615537	NAPA AUTO PARTS	344.85CR	OUTSTND	A	0/00/0000
10001	7/09/2019	CHECK	615538	HARAHAN BODY & PAINT, INC	360.00CR	OUTSTND	A	0/00/0000
10001	7/11/2019	CHECK	615539	FUTURE IMAGE	279.96CR	OUTSTND	A	0/00/0000
10001	7/11/2019	CHECK	615540	GBP DIRECT INC	95.62CR	OUTSTND	A	0/00/0000
10001	7/11/2019	CHECK	615541	MATT BOWERS FORD	101.74CR	OUTSTND	A	0/00/0000
10001	7/11/2019	CHECK	615542	PELICAN STATE OUTPATIENT CENTE	350.00CR	OUTSTND	A	0/00/0000
10001	7/15/2019	CHECK	615543	NAPA AUTO PARTS	171.44CR	OUTSTND	A	0/00/0000
10001	7/15/2019	CHECK	615544	PELICAN STATE OUTPATIENT CENTE	350.00CR	OUTSTND	A	0/00/0000

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HECK:								
10001	7/15/2019	CHECK	615545	RIVER RIDGE ACE HARDWARE	241.28CR	OUTSTND	A	0/00/0000
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10001	7/15/2019	CHECK	615547	ATMOS ENERGY	367.97CR	OUTSTND	A	0/00/0000
10001	7/15/2019	CHECK	615548	BATTERY SALES & SERVICE, LLC	295.60CR	OUTSTND	A	0/00/0000
10001	7/15/2019	CHECK	615549	BLUE FLASH SEWER SERVICE, INC	20,950.00CR	OUTSTND	A	0/00/0000
10001	7/15/2019	CHECK	615550	DENNEY EXTERMINATING, INC	300.00CR	OUTSTND	A	0/00/0000
10001	7/15/2019	CHECK	615551	DEPARTMENT OF CHILDREN AND FAM	1,696.10CR	OUTSTND	A	0/00/0000
10001	7/15/2019	CHECK	615552	DOUBLE "M" FEED, GARDEN & PET	226.96CR	OUTSTND	A	0/00/0000
10001	7/15/2019	CHECK	615553	ELMWOOD LOGISTICS	552.50CR	OUTSTND	A	0/00/0000
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10001	7/15/2019	CHECK	615555	FRANK J. ALONGI	125.00CR	OUTSTND	A	0/00/0000
10001	7/15/2019	CHECK	615556	GRANICUS	7,382.53CR	OUTSTND	A	0/00/0000
10001	7/15/2019	CHECK	615557	GULF COAST OFFICE PRODUCTS, IN	5.76CR	OUTSTND	A	0/00/0000
10001	7/15/2019	CHECK	615558	MISSION COMMUNICATIONS, LLC	8,451.00CR	OUTSTND	A	0/00/0000
10001	7/15/2019	CHECK	615559	OFFICE DEPOT	242.23CR	OUTSTND	A	0/00/0000
10001	7/15/2019	CHECK	615560	PELICAN STATE OUTPATIENT CENTE	130.00CR	OUTSTND	A	0/00/0000
10001	7/15/2019	CHECK	615561	RAMELLI WASTE, LLC	53,520.61CR	OUTSTND	A	0/00/0000
10001	7/15/2019	CHECK	615562	ROLLAND SAFE COMPANY	615.00CR	OUTSTND	A	0/00/0000
10001	7/15/2019	CHECK	615563	TIAA COMMERCIAL FINANCE, INC.	591.84CR	OUTSTND	A	0/00/0000
10001	7/15/2019	CHECK	615564	VEOLIA WATER NORTH AMERICA	34,161.07CR	OUTSTND	A	0/00/0000
10001	7/15/2019	CHECK	615565	VERIZON WIRELESS	809.00CR	OUTSTND	A	0/00/0000
10001	7/17/2019	CHECK	615566	AAA STATE OF PLAY	292.58CR	OUTSTND	A	0/00/0000
10001	7/17/2019	CHECK	615567	ATMOS ENERGY	27.59CR	OUTSTND	A	0/00/0000
10001	7/17/2019	CHECK	615568	AUTOMOTIVE TIRES & SERVICES, L	83.00CR	OUTSTND	A	0/00/0000
10001	7/17/2019	CHECK	615569	DAVID I COURCELLE	1,000.00CR	OUTSTND	A	0/00/0000
10001	7/17/2019	CHECK	615570	ENTERGY	137.17CR	OUTSTND	A	0/00/0000
10001	7/17/2019	CHECK	615571	ESO Solutions, Inc.	5,272.38CR	OUTSTND	A	0/00/0000
10001	7/17/2019	CHECK	615572	FRANK J. ALONGI	660.00CR	OUTSTND	A	0/00/0000
10001	7/17/2019	CHECK	615573	H&O INVESTMENTS, LLC	800.00CR	OUTSTND	A	0/00/0000
10001	7/17/2019	CHECK	615574	HIGH TECH AUTOMOTIVE	252.00CR	OUTSTND	A	0/00/0000
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10001	7/17/2019	CHECK	615576	RONALD LIGHTTELL	1,000.00CR	OUTSTND	A	0/00/0000
10001	7/17/2019	CHECK	615577	TIFFANY WILKEN	800.00CR	OUTSTND	A	0/00/0000
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10001	7/17/2019	CHECK	615579	CHRIS WEDDLE	1,400.00CR	OUTSTND	A	0/00/0000
10001	7/22/2019	CHECK	615580	AMERICAN MUNICIPAL SERVICES	1,462.15CR	OUTSTND	A	0/00/0000
10001	7/22/2019	CHECK	615581	ATMOS ENERGY	31.35CR	OUTSTND	A	0/00/0000
10001	7/22/2019	CHECK	615582	PAUL CATALANOTTO	600.00CR	OUTSTND	A	0/00/0000
10001	7/22/2019	CHECK	615583	CIVIC SOURCE-ARCHON INFORMATIO	141.50CR	OUTSTND	A	0/00/0000
10001	7/22/2019	CHECK	615584	COMMUNITY COFFEE COMPANY, LLC	162.25CR	OUTSTND	A	0/00/0000
10001	7/22/2019	CHECK	615585	THOMAS L CROMBIE	2,600.00CR	OUTSTND	A	0/00/0000
10001	7/22/2019	CHECK	615586	ENTERGY	10,770.03CR	OUTSTND	A	0/00/0000
10001	7/22/2019	CHECK	615587	JOHN C. BRUMFIELD	374.00CR	OUTSTND	A	0/00/0000
10001	7/22/2019	CHECK	615588	KENTWOOD SPRINGS	10.94CR	OUTSTND	A	0/00/0000

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HECK:								
10001	7/22/2019	CHECK	615589	RIVER RIDGE ACE HARDWARE	11.98CR	OUTSTND	A	0/00/0000
10001	7/22/2019	CHECK	615590	THE SHERWIN-WILLIAMS CO	16.88CR	OUTSTND	A	0/00/0000
10001	7/22/2019	CHECK	615591	SOUTHERN SERVICES A/C & HEATIN	1,202.90CR	OUTSTND	A	0/00/0000
10001	7/22/2019	CHECK	615592	T & D CLEANING SERVICE LLC	500.00CR	OUTSTND	A	0/00/0000
10001	7/22/2019	CHECK	615593	TERMINIX, INC.	40.00CR	OUTSTND	A	0/00/0000
10001	7/22/2019	CHECK	615594	THE RADIATOR SHOP OF JEFFERSON	158.00CR	OUTSTND	A	0/00/0000
10001	7/22/2019	CHECK	615595	Timothy Baudier	431.43CR	OUTSTND	A	0/00/0000
10001	7/22/2019	CHECK	615596	TRACY WHITTLE	800.00CR	OUTSTND	A	0/00/0000
10001	7/22/2019	CHECK	615597	VEOLIA WATER NORTH AMERICA	34,161.07CR	OUTSTND	A	0/00/0000
10001	7/22/2019	CHECK	615598	VERIZON WIRELESS	559.58CR	OUTSTND	A	0/00/0000
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10001	7/22/2019	CHECK	615601	GBP DIRECT INC	129.95CR	OUTSTND	A	0/00/0000
10001	7/22/2019	CHECK	615602	IMPRESSIVE STAMPS	52.00CR	OUTSTND	A	0/00/0000
10001	7/29/2019	CHECK	615603	ACME LOCK CO.	293.00CR	OUTSTND	A	0/00/0000
10001	7/29/2019	CHECK	615604	DOCUMART	165.00CR	OUTSTND	A	0/00/0000
10001	7/29/2019	CHECK	615605	NAPA AUTO PARTS	214.69CR	OUTSTND	A	0/00/0000
10001	7/30/2019	CHECK	615606	AARON BREWER	100.00CR	OUTSTND	A	0/00/0000
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10001	7/30/2019	CHECK	615609	THOMAS BRONK	43.00CR	OUTSTND	A	0/00/0000
10001	7/30/2019	CHECK	615610	CAPITAL CITY PRESS	172.13CR	OUTSTND	A	0/00/0000
10001	7/30/2019	CHECK	615611	CUMMINS INC.	321.00CR	OUTSTND	A	0/00/0000
10001	7/30/2019	CHECK	615612	DENIS MENOCAL	25.00CR	OUTSTND	A	0/00/0000
10001	7/30/2019	CHECK	615613	DEPARTMENT OF CHILDREN AND FAM	678.44CR	OUTSTND	A	0/00/0000
10001	7/30/2019	CHECK	615614	ELMWOOD LOGISTICS	537.50CR	OUTSTND	A	0/00/0000
10001	7/30/2019	CHECK	615615	ENTERGY	8,624.52CR	OUTSTND	A	0/00/0000
10001	7/30/2019	CHECK	615616	FIRE APPARATUS SPECIALIST, INC	948.90CR	OUTSTND	A	0/00/0000
10001	7/30/2019	CHECK	615617	FIREFIGHTERS RETIREMENT SYSTEM	14,993.01CR	OUTSTND	A	0/00/0000
10001	7/30/2019	CHECK	615618	GRUNDMANN'S ATHLETIC COMPANY	46.00CR	OUTSTND	A	0/00/0000
10001	7/30/2019	CHECK	615619	GUERRE FABACHER	2,400.00CR	OUTSTND	A	0/00/0000
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10001	7/30/2019	CHECK	615621	HARAHAN FIREFIGHTERS ASSOCIATI	96.91CR	OUTSTND	A	0/00/0000
10001	7/30/2019	CHECK	615622	KEITH MOODY	50.43CR	OUTSTND	A	0/00/0000
10001	7/30/2019	CHECK	615623	KEITH R. CREDO, PLC	7,290.00CR	OUTSTND	A	0/00/0000
10001	7/30/2019	CHECK	615624	MAIL FINANCE	239.85CR	OUTSTND	A	0/00/0000
10001	7/30/2019	CHECK	615625	MPERS	24,853.56CR	OUTSTND	A	0/00/0000
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10001	7/30/2019	CHECK	615627	PAUL'S LAWN CARE	300.00CR	OUTSTND	A	0/00/0000
10001	7/30/2019	CHECK	615628	RICHARD CPAS	5,000.00CR	OUTSTND	A	0/00/0000
10001	7/30/2019	CHECK	615629	RIVER RIDGE ACE HARDWAREVOIDED	21.83CR	VOIDED	A	7/30/2019
10001	7/30/2019	CHECK	615630	SCOTT CRAWFORD	10.50CR	OUTSTND	A	0/00/0000
10001	7/30/2019	CHECK	615631	SOUTHERN SERVICES A/C & HEATIN	669.00CR	OUTSTND	A	0/00/0000
10001	7/30/2019	CHECK	615632	TIM WALKER	295.56CR	OUTSTND	A	0/00/0000

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 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
<b>HECK:</b>								
10001	7/30/2019	CHECK	615633	TODD ST.CYR	163.75CR	OUTSTND	A	0/00/0000
10001	7/30/2019	CHECK	615634	U LINE	2,257.33CR	OUTSTND	A	0/00/0000
10001	7/30/2019	CHECK	615635	WELLS FARGO VENDOR FIN SERV	579.95CR	OUTSTND	A	0/00/0000
10001	7/31/2019	CHECK	615636	GBP DIRECT INC	13.98CR	OUTSTND	A	0/00/0000
10001	7/31/2019	CHECK	615637	LOUISIANA OFFICE PRODUCTS	67.82CR	OUTSTND	A	0/00/0000
10001	7/31/2019	CHECK	615638	RONALD LIGHTELL	500.00CR	OUTSTND	A	0/00/0000
<b>EPOSIT:</b>								
10001	7/23/2019	DEPOSIT		CHECK GROUP 1 7/23/2019	80,422.34	OUTSTND	C	0/00/0000
10001	7/30/2019	DEPOSIT		CHECK GROUP 1 7/30/2019	3,038.09	OUTSTND	C	0/00/0000
10001	7/31/2019	DEPOSIT		CHECK GROUP 1 7/31/2019	8,075.68	OUTSTND	C	0/00/0000
<b>ISCELLANEOUS:</b>								
10001	7/05/2019	MISC.		PAYROLL DIRECT DEPOSIT	4,957.45CR	OUTSTND	P	0/00/0000
10001	7/05/2019	MISC.	999999	Lightell, Ronald J	4,957.45	OUTSTND	P	0/00/0000
10001	7/12/2019	MISC.		PAYROLL DIRECT DEPOSIT	69,611.44CR	OUTSTND	P	0/00/0000
10001	7/26/2019	MISC.		PAYROLL DIRECT DEPOSIT	76,089.98CR	OUTSTND	P	0/00/0000
10001	7/30/2019	MISC.	615629	RIVER RIDGE ACE HARDWAREVOIDED	21.83	VOIDED	A	7/30/2019
<b>TOTALS FOR ACCOUNT 10001</b>								
				CHECK	TOTAL:	580,534.38CR		
				DEPOSIT	TOTAL:	91,536.11		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	145,679.59CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	68,438.93CR		
<b>TOTALS FOR POOLED CASH FUND</b>								
				CHECK	TOTAL:	580,534.38CR		
				DEPOSIT	TOTAL:	91,536.11		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	145,679.59CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	68,438.93CR		

- PAY BILLS