

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

CHECK DATE: 8/01/2019 THRU 8/31/2019  
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	8/07/2019	BANK-DRAFT	000039	LWCC	10,894.00CR	OUTSTND	A	0/00/0000
10001	8/09/2019	BANK-DRAFT	000040	LOUISIANA DEPT OF REVENUE	2,870.52CR	OUTSTND	A	0/00/0000
10001	8/09/2019	BANK-DRAFT	000041	UNITED STATES TREASURY	23,808.80CR	OUTSTND	A	0/00/0000
10001	8/22/2019	BANK-DRAFT	000042	LOUISIANA DEPT OF REVENUE	2,826.35CR	OUTSTND	A	0/00/0000
10001	8/22/2019	BANK-DRAFT	000043	UNITED STATES TREASURY	22,858.89CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
10001	8/02/2019	CHECK	615639	APE, INC	301.00CR	OUTSTND	A	0/00/0000
10001	8/02/2019	CHECK	615640	NAPA AUTO PARTS	385.98CR	OUTSTND	A	0/00/0000
10001	8/02/2019	CHECK	615641	RIVER RIDGE ACE HARDWARE	38.23CR	VOIDED	A	8/02/2019
10001	8/05/2019	CHECK	615642	AI SERVICE, INC	291.09CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615643	BANKSTON HARDWARE STORE, INC.	19.49CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615644	CAPITAL CITY PRESS	564.19CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615645	GEORGE CAZENAVETTE, III	2,746.66CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615646	COMMUNITY COFFEE COMPANY, LLC	349.20CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615647	COX BUSINESS	325.00CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615648	COX BUSINESS	165.00CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615649	COX BUSINESS	165.00CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615650	COX BUSINESS	165.00CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615651	DAUL INSURANCE AGENCY	66,842.00CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615652	FABACHER ELECTRIC, LLC	385.00CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615653	GILBERT R. BURAS, JR.	2,905.00CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615654	John W. Smith, III	1,200.00CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615655	LIGHT BULB DEPOT 2 LLC	54.00CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615656	MCCRANIE, SISTRUNK, ANZELMO, H	8,630.00CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615657	Michael Daney	1,200.00CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615658	NEOFUNDS BY NEOPOST	801.00CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615659	NEW ORLEANS BIDDY ASSOCIATION	450.00CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615660	NEW YORK LIFE	216.72CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615661	RAMELLI WASTE, LLC	54,376.93CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615662	SCOTT C. STANSBURY	4,000.00CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615663	THE SHERWIN-WILLIAMS CO	96.41CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615664	T & D CLEANING SERVICE LLC	250.00CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615665	TIFFANY WILKEN	400.00CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615666	TRANS UNION RISK AND ALTERNATI	50.00CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615667	VERIZON WIRELESS	457.68CR	OUTSTND	A	0/00/0000
10001	8/05/2019	CHECK	615668	CHRIS WEDDLE	400.00CR	OUTSTND	A	0/00/0000
10001	8/06/2019	CHECK	615669	UNITED HEALTHCARE	31,213.02CR	OUTSTND	A	0/00/0000
10001	8/09/2019	CHECK	615670	DOCUMART	340.06CR	OUTSTND	A	0/00/0000
10001	8/09/2019	CHECK	615671	GBP DIRECT INC	69.44CR	OUTSTND	A	0/00/0000
10001	8/09/2019	CHECK	615672	BANKSTON HARDWARE STORE, INC.	21.83CR	OUTSTND	A	0/00/0000
10001	8/09/2019	CHECK	615673	CONCRETE BY THE YARD	710.38CR	OUTSTND	A	0/00/0000
10001	8/09/2019	CHECK	615674	MANUEL ADAMS	50.00CR	OUTSTND	A	0/00/0000
10001	8/09/2019	CHECK	615675	AMERICAN HERITAGE LIFE INSURAN	851.64CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10001	8/09/2019	CHECK	615676	CAPITAL CITY PRESS	258.18CR	OUTSTND	A	0/00/0000
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10001	8/09/2019	CHECK	615678	CERTIFIED LABORATORIES	769.95CR	OUTSTND	A	0/00/0000
10001	8/09/2019	CHECK	615679	COX BUSINESS	156.62CR	OUTSTND	A	0/00/0000
10001	8/09/2019	CHECK	615680	COX BUSINESS	727.38CR	OUTSTND	A	0/00/0000
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10001	8/09/2019	CHECK	615682	DEPT. PUBLIC SAFETY SERVICES	2,134.00CR	OUTSTND	A	0/00/0000
10001	8/09/2019	CHECK	615683	DIGICOMM SYSTEMS, INC	2,279.58CR	OUTSTND	A	0/00/0000
10001	8/09/2019	CHECK	615684	ENERGY	7,698.87CR	OUTSTND	A	0/00/0000
10001	8/09/2019	CHECK	615685	GULF SOUTH RISK SERVICES	4,040.67CR	OUTSTND	A	0/00/0000
10001	8/09/2019	CHECK	615686	H&O INVESTMENTS, LLC	525.00CR	OUTSTND	A	0/00/0000
10001	8/09/2019	CHECK	615687	HOME DEPOT CREDIT SERVICES	124.84CR	OUTSTND	A	0/00/0000
10001	8/09/2019	CHECK	615688	JEFFERSON PARISH RECREATION DE	1,380.00CR	OUTSTND	A	0/00/0000
10001	8/09/2019	CHECK	615689	JOHN C. BRUMFIELD	125.63CR	OUTSTND	A	0/00/0000
10001	8/09/2019	CHECK	615690	KENTWOOD SPRINGS	14.18CR	OUTSTND	A	0/00/0000
10001	8/09/2019	CHECK	615691	OFFICE DEPOT	237.52CR	OUTSTND	A	0/00/0000
10001	8/09/2019	CHECK	615692	PROFESSIONAL SHORTHAND REPORT	890.26CR	OUTSTND	A	0/00/0000
10001	8/09/2019	CHECK	615693	SOUTHERN SERVICES A/C & HEATIN	828.43CR	OUTSTND	A	0/00/0000
10001	8/09/2019	CHECK	615694	TASTEE RESTAURANT #49	24.60CR	OUTSTND	A	0/00/0000
10001	8/09/2019	CHECK	615695	TAYLOR MAID CLEANING, LLC	70.99CR	OUTSTND	A	0/00/0000
10001	8/09/2019	CHECK	615696	TIAA COMMERCIAL FINANCE, INC.	714.66CR	OUTSTND	A	0/00/0000
10001	8/09/2019	CHECK	615697	VEOLIA WATER NORTH AMERICA	34,161.07CR	OUTSTND	A	0/00/0000
10001	8/09/2019	CHECK	615698	VOYAGER FLEET SYSTEMS INC	3,954.93CR	OUTSTND	A	0/00/0000
10001	8/15/2019	CHECK	615699	CRIMESTOPPERS, INC	158.00CR	OUTSTND	A	0/00/0000
10001	8/15/2019	CHECK	615700	DHH - THI/SCI T.F.	523.00CR	OUTSTND	A	0/00/0000
10001	8/15/2019	CHECK	615701	HARAHAN FIREFIGHTERS ASSOCIATI	2,640.00CR	OUTSTND	A	0/00/0000
10001	8/15/2019	CHECK	615702	LOUISIANA COMMISSION ON LAW EN	25.50CR	OUTSTND	A	0/00/0000
10001	8/15/2019	CHECK	615703	LOUISIANA COMMISSION ON LAW EN	268.00CR	OUTSTND	A	0/00/0000
10001	8/15/2019	CHECK	615704	LOUISIANA SUPREME COURT	66.50CR	OUTSTND	A	0/00/0000
10001	8/15/2019	CHECK	615705	TREASURER, STATE OF LOUISIANA	395.50CR	OUTSTND	A	0/00/0000
10001	8/15/2019	CHECK	615706	ACME LOCK CO.	244.00CR	OUTSTND	A	0/00/0000
10001	8/15/2019	CHECK	615707	APE, INC	139.80CR	OUTSTND	A	0/00/0000
10001	8/15/2019	CHECK	615708	PELICAN STATE OUTPATIENT CENTE	675.00CR	OUTSTND	A	0/00/0000
10001	8/15/2019	CHECK	615709	QUILL CORPORATION	1,999.90CR	OUTSTND	A	0/00/0000
10001	8/16/2019	CHECK	615710	AIRGAS USA, LLC	72.83CR	OUTSTND	A	0/00/0000
10001	8/16/2019	CHECK	615711	APE, INC	206.45CR	OUTSTND	A	0/00/0000
10001	8/16/2019	CHECK	615712	ATMOS ENERGY	337.40CR	OUTSTND	A	0/00/0000
10001	8/16/2019	CHECK	615713	BANKSTON HARDWARE STORE, INC.	38.23CR	OUTSTND	A	0/00/0000
10001	8/16/2019	CHECK	615714	CONNICK AND CONNICK, L.L.C.	2,566.40CR	OUTSTND	A	0/00/0000
10001	8/16/2019	CHECK	615715	THOMAS L CROMBIE	3,250.00CR	OUTSTND	A	0/00/0000
10001	8/16/2019	CHECK	615716	DEPARTMENT OF CHILDREN AND FAM	678.44CR	OUTSTND	A	0/00/0000
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10001	8/16/2019	CHECK	615718	ELMWOOD LOGISTICS	317.50CR	OUTSTND	A	0/00/0000
10001	8/16/2019	CHECK	615719	ENID O. PLAISANCE	67.50CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10001	8/16/2019	CHECK	615722	HARAHAN FIREFIGHTERS ASSOCIATI	60.00CR	OUTSTND	A	0/00/0000
10001	8/16/2019	CHECK	615723	HILLER COMPANIES	140.00CR	OUTSTND	A	0/00/0000
10001	8/16/2019	CHECK	615724	INDUSTRIAL FIRE AND APPARATUS	793.16CR	OUTSTND	A	0/00/0000
10001	8/16/2019	CHECK	615725	Jason Asbill	30.57CR	OUTSTND	A	0/00/0000
10001	8/16/2019	CHECK	615726	JOHN C. BRUMFIELD	603.50CR	OUTSTND	A	0/00/0000
10001	8/16/2019	CHECK	615727	MARBLEIZED MEMORIES, LLC	50.00CR	OUTSTND	A	0/00/0000
10001	8/16/2019	CHECK	615728	MCCRANIE, SISTRUNK, ANZELMO, H	4,150.90CR	OUTSTND	A	0/00/0000
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10001	8/16/2019	CHECK	615731	TIAA COMMERCIAL FINANCE, INC.	141.96CR	OUTSTND	A	0/00/0000
10001	8/16/2019	CHECK	615732	VERIZON WIRELESS	808.98CR	OUTSTND	A	0/00/0000
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10001	8/22/2019	CHECK	615734	A & L SALES, INC	710.85CR	OUTSTND	A	0/00/0000
10001	8/22/2019	CHECK	615735	ATMOS ENERGY	23.23CR	OUTSTND	A	0/00/0000
10001	8/22/2019	CHECK	615736	CAPITAL CITY PRESS	465.38CR	OUTSTND	A	0/00/0000
10001	8/22/2019	CHECK	615737	CARLO FERRARA	6,000.00CR	OUTSTND	A	0/00/0000
10001	8/22/2019	CHECK	615738	PAUL CATALANOTTO	600.00CR	OUTSTND	A	0/00/0000
10001	8/22/2019	CHECK	615739	CHRISTOPHER P. POWERS	100.00CR	OUTSTND	A	0/00/0000
10001	8/22/2019	CHECK	615740	COMMUNITY COFFEE COMPANY, LLC	259.00CR	OUTSTND	A	0/00/0000
10001	8/22/2019	CHECK	615741	ENTERGY	10,557.76CR	OUTSTND	A	0/00/0000
10001	8/22/2019	CHECK	615742	FRANK J. ALONGI	600.00CR	OUTSTND	A	0/00/0000
10001	8/22/2019	CHECK	615743	JEFFERSON PARISH DEPT OFVOIDED	713.62CR	VOIDED	A	8/22/2019
10001	8/22/2019	CHECK	615744	Jefferson Parish Traffic Engin	298.05CR	OUTSTND	A	0/00/0000
10001	8/22/2019	CHECK	615745	KENTWOOD SPRINGS	35.19CR	OUTSTND	A	0/00/0000
10001	8/22/2019	CHECK	615746	LIONEL. BEEBE	94.00CR	OUTSTND	A	0/00/0000
10001	8/22/2019	CHECK	615747	NAPA AUTO PARTS	37.55CR	OUTSTND	A	0/00/0000
10001	8/22/2019	CHECK	615748	PAUL'S LAWN CARE	300.00CR	OUTSTND	A	0/00/0000
10001	8/22/2019	CHECK	615749	RENA SANDERS	43.68CR	OUTSTND	A	0/00/0000
10001	8/22/2019	CHECK	615750	STANLEY ROBY	2,850.00CR	OUTSTND	A	0/00/0000
10001	8/22/2019	CHECK	615751	T & D CLEANING SERVICE LLC	250.00CR	OUTSTND	A	0/00/0000
10001	8/22/2019	CHECK	615752	TERMINIX, INC.	20.00CR	OUTSTND	A	0/00/0000
10001	8/22/2019	CHECK	615753	VERIZON WIRELESS	558.00CR	OUTSTND	A	0/00/0000
10001	8/22/2019	CHECK	615754	VILLAVASO & ASSOCIATES, LLC	1,500.00CR	OUTSTND	A	0/00/0000
10001	8/22/2019	CHECK	615755	GBP DIRECT INC	46.82CR	OUTSTND	A	0/00/0000
10001	8/23/2019	CHECK	615756	JEFFERSON PARISH DEPT OF WATER	705.16CR	OUTSTND	A	0/00/0000
10001	8/26/2019	CHECK	615757	PATRICIA BERNARD VOIDED	3.00CR	VOIDED	A	8/26/2019
10001	8/28/2019	CHECK	615758	ACME LOCK CO.	244.00CR	OUTSTND	A	0/00/0000
10001	8/28/2019	CHECK	615759	APE, INC	79.50CR	OUTSTND	A	0/00/0000
10001	8/28/2019	CHECK	615760	BANKSTON HARDWARE STORE, INC.	94.11CR	OUTSTND	A	0/00/0000
10001	8/28/2019	CHECK	615761	GBP DIRECT INC	138.00CR	OUTSTND	A	0/00/0000
10001	8/28/2019	CHECK	615762	JEFFERSON PARISH POOLED CASH	2,286.00CR	OUTSTND	A	0/00/0000
10001	8/29/2019	CHECK	615763	BARRIERE CONSTRUCTION CO, LLC	409.50CR	OUTSTND	A	0/00/0000

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CHECK:								
10001	8/29/2019	CHECK	615764	BLUE FLASH SEWER SERVICE, INC	1,200.00CR	OUTSTND	A	0/00/0000
10001	8/29/2019	CHECK	615765	COX BUSINESS	325.00CR	OUTSTND	A	0/00/0000
10001	8/29/2019	CHECK	615766	ELMWOOD LOGISTICS	470.00CR	OUTSTND	A	0/00/0000
10001	8/29/2019	CHECK	615767	ENTERGY	8,141.99CR	OUTSTND	A	0/00/0000
10001	8/29/2019	CHECK	615768	FIREFIGHTERS RETIREMENT SYSTEM	14,994.00CR	OUTSTND	A	0/00/0000
10001	8/29/2019	CHECK	615769	GULF COAST OFFICE PRODUCTS, IN	29.30CR	OUTSTND	A	0/00/0000
10001	8/29/2019	CHECK	615770	HARAHAN BODY & PAINT, INC	5,908.63CR	OUTSTND	A	0/00/0000
10001	8/29/2019	CHECK	615771	LOUISIANA MUNICIPAL CLERKS' AS	300.00CR	OUTSTND	A	0/00/0000
10001	8/29/2019	CHECK	615772	MPERS	25,092.40CR	OUTSTND	A	0/00/0000
10001	8/29/2019	CHECK	615773	POSTLETHWAITE & NETTERVILLE	5,000.00CR	OUTSTND	A	0/00/0000
10001	8/29/2019	CHECK	615774	THE SHERWIN-WILLIAMS CO	48.98CR	OUTSTND	A	0/00/0000
10001	8/29/2019	CHECK	615775	SOUTHERN SERVICES A/C & HEATIN	499.52CR	OUTSTND	A	0/00/0000
10001	8/29/2019	CHECK	615776	ST. CHARLES SHERIFF'S OFFICE	41.60CR	OUTSTND	A	0/00/0000
10001	8/29/2019	CHECK	615777	TAYLOR MAID CLEANING, LLC	1,019.56CR	OUTSTND	A	0/00/0000
10001	8/29/2019	CHECK	615778	WELLS FARGO VENDOR FIN SERV	579.95CR	OUTSTND	A	0/00/0000
10001	8/29/2019	CHECK	615779	RONALD LIGHTTELL	500.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
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10001	8/06/2019	DEPOSIT		CHECK GROUP 1 8/06/2019	9,320.30	OUTSTND	C	0/00/0000
10001	8/09/2019	DEPOSIT		CHECK GROUP 1 8/09/2019	6,723.00	OUTSTND	C	0/00/0000
10001	8/16/2019	DEPOSIT		CHECK GROUP 1 8/16/2019	1,890.00	OUTSTND	C	0/00/0000
10001	8/19/2019	DEPOSIT		CHECK GROUP 1 8/19/2019	150.00	OUTSTND	C	0/00/0000
10001	8/23/2019	DEPOSIT		CHECK GROUP 1 8/23/2019	1,665.00	OUTSTND	C	0/00/0000
10001	8/30/2019	DEPOSIT		CHECK GROUP 1 8/30/2019	4,428.70	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
10001	8/02/2019	MISC.	615641	RIVER RIDGE ACE HARDWAREVOIDED	38.23	VOIDED	A	8/02/2019
10001	8/09/2019	MISC.		PAYROLL DIRECT DEPOSIT	70,835.31CR	OUTSTND	P	0/00/0000
10001	8/22/2019	MISC.	615743	JEFFERSON PARISH DEPT OFVOIDED	713.62	VOIDED	A	8/22/2019
10001	8/23/2019	MISC.		PAYROLL DIRECT DEPOSIT	66,764.94CR	OUTSTND	P	0/00/0000
10001	8/23/2019	MISC.	613196	PATRICIA BERNARD UNPOST	3.00	OUTSTND	A	0/00/0000
10001	8/23/2019	MISC.	613365	ALAN & PAULETTE WELCH UNPOST	41.20	OUTSTND	A	0/00/0000
10001	8/23/2019	MISC.	613677	CHRIS PFALZGRAF UNPOST	50.00	OUTSTND	A	0/00/0000
10001	8/23/2019	MISC.	613911	CHRIS PFALZGRAF UNPOST	50.01	OUTSTND	A	0/00/0000
10001	8/23/2019	MISC.	614351	DAVID I COURCELLE UNPOST	400.00	OUTSTND	A	0/00/0000
10001	8/23/2019	MISC.	614475	DAVID I COURCELLE UNPOST	200.00	OUTSTND	A	0/00/0000
10001	8/23/2019	MISC.	614597	DAVID I COURCELLE UNPOST	400.00	OUTSTND	A	0/00/0000
10001	8/23/2019	MISC.	614600	HARAHAN FIREFIGHTERS ASSUNPOST	240.00	OUTSTND	A	0/00/0000
10001	8/23/2019	MISC.	614656	DEPT. PUBLIC SAFETY SERVUNPOST	117.00	OUTSTND	A	0/00/0000
10001	8/23/2019	MISC.	614674	TYLER S. PHELPS UNPOST	1,250.00	OUTSTND	A	0/00/0000
10001	8/23/2019	MISC.	614696	DREW & DREW UNPOST	100.00	OUTSTND	A	0/00/0000
10001	8/23/2019	MISC.	614736	ATMOS ENERGY UNPOST	27.47	OUTSTND	A	0/00/0000

