

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
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	9/09/2019	MISC.	000001	CITY OF HARAHAN	143.85	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10004				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			143.85
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 010 - GENERAL OPERATING FUND
 ACCOUNT: 10050 GCB&T - Credit Card Account
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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
DEPOSIT:								
10050	9/03/2019	DEPOSIT		CC Per Court	230.61	OUTSTND	G	0/00/0000
10050	9/04/2019	DEPOSIT		CC Per Court	246.49	OUTSTND	G	0/00/0000
10050	9/05/2019	DEPOSIT		CC Per Court	33.82	OUTSTND	G	0/00/0000
10050	9/05/2019	DEPOSIT	000001	CC Int Court	173.72	OUTSTND	G	0/00/0000
10050	9/06/2019	DEPOSIT		CC Per Court	485.80	OUTSTND	G	0/00/0000
10050	9/06/2019	DEPOSIT	000001	CC Per Court	194.22	OUTSTND	G	0/00/0000
10050	9/08/2019	DEPOSIT		CC COURT	51.25	OUTSTND	G	0/00/0000
10050	9/09/2019	DEPOSIT		CC Per Court	326.94	OUTSTND	G	0/00/0000
10050	9/09/2019	DEPOSIT	000001	CC Per Court	173.72	OUTSTND	G	0/00/0000
10050	9/10/2019	DEPOSIT		CC Per Court	340.27	OUTSTND	G	0/00/0000
10050	9/10/2019	DEPOSIT	000001	CC Per Court	168.60	OUTSTND	G	0/00/0000
10050	9/12/2019	DEPOSIT		CC COURT	51.25	OUTSTND	G	0/00/0000
10050	9/13/2019	DEPOSIT		CC Per Court	276.22	OUTSTND	G	0/00/0000
10050	9/16/2019	DEPOSIT		CC Per Court	353.08	OUTSTND	G	0/00/0000
10050	9/16/2019	DEPOSIT	000001	CC COURT	51.25	OUTSTND	G	0/00/0000
10050	9/17/2019	DEPOSIT		CC Per Court	194.22	OUTSTND	G	0/00/0000
10050	9/18/2019	DEPOSIT		CC Per Court	153.75	OUTSTND	G	0/00/0000
10050	9/18/2019	DEPOSIT	000001	CC Per Court	245.47	OUTSTND	G	0/00/0000
10050	9/19/2019	DEPOSIT		CC Per Court	367.94	OUTSTND	G	0/00/0000
10050	9/19/2019	DEPOSIT	000001	CC Int Court	695.40	OUTSTND	G	0/00/0000
10050	9/19/2019	DEPOSIT	000002	CC COURT	51.25	OUTSTND	G	0/00/0000
10050	9/20/2019	DEPOSIT		CC COURT	153.74	OUTSTND	G	0/00/0000
10050	9/20/2019	DEPOSIT	000001	CC Per Court	741.38	OUTSTND	G	0/00/0000
10050	9/20/2019	DEPOSIT	000002	CC Int Court	214.72	OUTSTND	G	0/00/0000
10050	9/23/2019	DEPOSIT		CC Per Court	516.05	OUTSTND	G	0/00/0000
10050	9/23/2019	DEPOSIT	000001	CC Per Court	245.47	OUTSTND	G	0/00/0000
10050	9/24/2019	DEPOSIT		CC Per Court	1,813.33	OUTSTND	G	0/00/0000
10050	9/24/2019	DEPOSIT	000001	CC Per Court	1,901.19	OUTSTND	G	0/00/0000
10050	9/24/2019	DEPOSIT	000002	CC Per Court	844.01	OUTSTND	G	0/00/0000
10050	9/25/2019	DEPOSIT		CC Per Court	619.56	OUTSTND	G	0/00/0000
10050	9/26/2019	DEPOSIT		CC Per Court	1,035.15	OUTSTND	G	0/00/0000
10050	9/27/2019	DEPOSIT		CC Per Court	813.77	OUTSTND	G	0/00/0000
10050	9/27/2019	DEPOSIT	000001	CC Per Court	158.86	OUTSTND	G	0/00/0000
10050	9/29/2019	DEPOSIT		CC Per Court	224.97	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 10050

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	14,147.47
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 010 - GENERAL OPERATING FUND

CHECK DATE: 9/01/2019 THRU 9/30/2019

ACCOUNT: 10050 GCB&T - Credit Card Account

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

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

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
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TOTALS FOR GENERAL OPERATING FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	14,147.47
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	143.85
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: 9/01/2019 THRU 9/30/2019
 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	9/04/2019	BANK-DRAFT	000044	LWCC	1,854.00CR	OUTSTND	A	0/00/0000
10001	9/09/2019	BANK-DRAFT	000045	UNITED STATES TREASURY	23,938.85CR	OUTSTND	A	0/00/0000
10001	9/09/2019	BANK-DRAFT	000046	LOUISIANA DEPT OF REVENUE	2,893.35CR	OUTSTND	A	0/00/0000
10001	9/19/2019	BANK-DRAFT	000047	LOUISIANA DEPT OF REVENUE	3,101.11CR	OUTSTND	A	0/00/0000
10001	9/19/2019	BANK-DRAFT	000048	UNITED STATES TREASURY	24,526.74CR	OUTSTND	A	0/00/0000
10001	9/27/2019	BANK-DRAFT	000049	LWCC	1,284.00CR	OUTSTND	A	0/00/0000
CHECK:								
10001	9/04/2019	CHECK	615780	AI SERVICE, INC	228.21CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615781	AAA SILKSCREENING & SPORTING G	574.77CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615782	AMERICAN MUNICIPAL SERVICES	1,129.85CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615783	CAPITAL CITY PRESS	353.81CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615784	CARLO FERRARA	1,500.00CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615785	GEORGE CAZENAVETTE, III	2,746.66CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615786	COMMUNITY COFFEE COMPANY, LLC	213.00CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615787	COX BUSINESS	165.00CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615788	COX BUSINESS	165.00CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615789	COX BUSINESS	165.00CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615790	CRESCENT CITY GRAPHICS	347.00CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615791	ENTERGY	2,929.95CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615792	GULF COAST OFFICE PRODUCTS, IN	208.18CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615793	HARAHAN FIREFIGHTERS ASSOCIATI	480.00CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615794	HOME DEPOT CREDIT SERVICES	561.91CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615795	JEFFERSON PARISH CLERK OF COUR	2,000.00CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615796	JEFFERSON PARISH DEPT OF WATER	6.05CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615797	John W. Smith, III	600.00CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615798	KATHLEEN LEWIS	43.31CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615799	KENTWOOD SPRINGS	14.18CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615800	LIGHT BULB DEPOT 2 LLC	130.50CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615801	LOUISIANA OFFICE PRODUCTS	285.80CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615802	Michael Daney	600.00CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615803	NEOFUNDS BY NEOPOST	1,463.56CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615804	NEW YORK LIFE	216.72CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615805	RAMELLI WASTE, LLC	54,376.93CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615806	RICHARD CPAS	5,000.00CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615807	SAM'S CLUB/SYNCHRONY BANK	1,300.86CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615808	SCOTT C. STANSBURY	2,000.00CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615809	T & D CLEANING SERVICE LLC	250.00CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615810	TIFFANY WILKEN	200.00CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615811	TRACY WHITTLE	400.00CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615812	VERIZON WIRELESS	720.61CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615813	VILLAVASO & ASSOCIATES, LLC	500.00CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615814	CHRIS WEDDLE	200.00CR	OUTSTND	A	0/00/0000
10001	9/04/2019	CHECK	615815	DOCUMART	179.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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	9/05/2019	CHECK	615816	ARTHUR GRIFFIN	2,136.00CR	OUTSTND	A	0/00/0000
10001	9/09/2019	CHECK	615817	CITY OF HARAHAN	143.85CR	OUTSTND	A	0/00/0000
10001	9/11/2019	CHECK	615818	DOCUMART	179.50CR	OUTSTND	A	0/00/0000
10001	9/11/2019	CHECK	615819	GBP DIRECT INC	119.75CR	OUTSTND	A	0/00/0000
10001	9/11/2019	CHECK	615820	MATT BOWERS FORD	73.66CR	VOIDED	A	9/11/2019
10001	9/11/2019	CHECK	615821	PELICAN STATE OUTPATIENT CENTE	350.00CR	OUTSTND	A	0/00/0000
10001	9/11/2019	CHECK	615822	TIREHUB	288.00CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615823	AIRGAS USA, LLC	37.19CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615824	AMERICAN HERITAGE LIFE INSURAN	851.64CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615825	BANKSTON HARDWARE STORE, INC.	229.34CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615826	BEARCOM	210.00CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615827	GEORGE CAZENAVETTE, III	594.50CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615828	CONNICK AND CONNICK, L.L.C.	1,295.95CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615829	COX BUSINESS	504.57CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615830	COX BUSINESS	156.62CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615831	COX BUSINESS	727.38CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615832	DENNEY EXTERMINATING, INC	300.00CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615833	DIGICOMM SYSTEMS, INC	2,551.23CR	VOIDED	A	9/12/2019
10001	9/12/2019	CHECK	615834	ELMWOOD LOGISTICS	422.50CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615835	ENID O. PLAISANCE	48.75CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615836	ENTERGY	5,922.11CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615837	GRUNDMANN'S ATHLETIC COMPANY	570.30CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615838	H&O INVESTMENTS, LLC	525.00CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615839	J & W TREE SERVICE, LLC	14,550.00CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615840	JEFFERSON PARISH DEPT OF WATER	448.07CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615841	Reanell Eschette McClure	943.64CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615842	STANLEY ROBY	3,295.00CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615843	THE SHERWIN-WILLIAMS CO	31.06CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615844	SOUTHERN SERVICES A/C & HEATIN	165.75CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615845	STANDARD INSURANCE COMPANY	2,662.28CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615846	TIAA COMMERCIAL FINANCE, INC.	727.39CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615847	TIMOTHY KEMERY, LCSW	1,275.00CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615848	TRANS UNION RISK AND ALTERNATI	50.00CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615849	VEOLIA WATER NORTH AMERICA	34,161.07CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615850	VERIZON WIRELESS	809.00CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615851	VILLAVASO & ASSOCIATES, LLC	1,612.50CR	OUTSTND	A	0/00/0000
10001	9/12/2019	CHECK	615852	DIGICOMM SYSTEMS, INC	1,984.00CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615853	AAA SILKSCREENING & SPORTING G	602.33CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615854	ATMOS ENERGY	389.56CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615855	BLUE FLASH SEWER SERVICE, INC	1,880.00CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615856	CAPITAL CITY PRESS	133.89CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615857	CIVIC SOURCE-ARCHON INFORMATIO	540.00CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615858	CIVIC SOURCE-ARCHON INFORMATIO	6,374.00CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615859	COMMUNITY COFFEE COMPANY, LLC	110.75CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
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	9/19/2019	CHECK	615860	THOMAS L CROMBIE	3,000.00CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615861	DEPARTMENT OF CHILDREN AND FAM	678.44CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615862	DIGICOMM SYSTEMS, INC	567.23CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615863	ENTERGY	10,642.92CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615864	GRUNDMANN'S ATHLETIC COMPANY	18.90CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615865	H&O INVESTMENTS, LLC	525.00CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615866	HARAHAN BODY & PAINT, INC	700.00CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615867	INDUSTRIAL FIRE AND APPARATUS	6,520.69CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615868	KEITH MOODY	54.58CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615869	KENTWOOD SPRINGS	35.94CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615870	EDWIN LAURICELLA	44.95CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615871	MACKS AUTO REPAIR L.L.C	489.11CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615872	MATT BOWERS FORD VOIDED	73.66CR	VOIDED	A	9/19/2019
10001	9/19/2019	CHECK	615873	MOON'S TOWING SERVICE, INC	125.00CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615874	PIPE WORKS PLUMBING & DEMOLITI	14,400.00CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615875	TIAA COMMERCIAL FINANCE, INC.	120.12CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615876	TRACY WHITTLE	400.00CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615877	TYLER TECHNOLOGIES	2,205.00CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615878	VERIZON WIRELESS	559.33CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615879	VOYAGER FLEET SYSTEMS INC	998.00CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615880	VOYAGER FLEET SYSTEMS INC	4,473.68CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615881	APE, INC	231.80CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615882	BADGEPASS	504.71CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615883	BARNEY'S INC	2,472.50CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615884	CRESCENT CITY GRAPHICS	50.00CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615885	GBP DIRECT INC	54.39CR	OUTSTND	A	0/00/0000
10001	9/19/2019	CHECK	615886	QUILL CORPORATION	212.98CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615887	APE, INC	208.23CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615888	AUTOMOTIVE TIRES & SERVICES, L	116.00CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615889	BARRIERE CONSTRUCTION CO, LLC	442.00CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615890	FRANK J. ALONGI	410.00CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615891	Jefferson Parish Traffic Engin	66.01CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615892	MATT BOWERS FORD	67.46CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615893	NAPA AUTO PARTS	224.68CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615894	TIREHUB	540.00CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615895	AMERICAN MUNICIPAL SERVICES	452.53CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615896	CAPITAL CITY PRESS	290.07CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615897	PAUL CATALANOTTO	600.00CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615898	CERTIFIED LABORATORIES	1,599.00CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615899	CHARLIE'S AUTO REPAIR	180.00CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615900	COMMUNITY COFFEE COMPANY, LLC	201.60CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615901	ELMWOOD LOGISTICS	387.50CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615902	ENTERGY	8,306.93CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615903	GRAINGER	128.29CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
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	9/26/2019	CHECK	615904	H&O INVESTMENTS, LLC	1,575.00CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615905	HARAHAN FIREFIGHTERS ASSOCIATI	480.00CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615906	HILLER COMPANIES	283.20CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615907	JOHN C. BRUMFIELD	354.48CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615908	LOUISIANA OFFICE PRODUCTS	338.94CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615909	PAUL'S LAWN CARE	300.00CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615910	THE SHERWIN-WILLIAMS CO	15.53CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615911	T & D CLEANING SERVICE LLC	250.00CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615912	TAYLOR MAID CLEANING, LLC	600.00CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615913	TENNANT SALES AND SERVICE COMP	898.04CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615914	TERMINIX, INC.	195.00CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615915	UNITED HEALTHCARE VOIDED	31,866.50CR	VOIDED	A	9/26/2019
10001	9/26/2019	CHECK	615916	WELLS FARGO VENDOR FIN SERV	579.95CR	OUTSTND	A	0/00/0000
10001	9/26/2019	CHECK	615917	UNITED HEALTHCARE	34,908.53CR	OUTSTND	A	0/00/0000

DEPOSIT:								
10001	9/03/2019	DEPOSIT		Cash Court	157.00	OUTSTND	G	0/00/0000
10001	9/04/2019	DEPOSIT		Cash Court	349.00	OUTSTND	G	0/00/0000
10001	9/05/2019	DEPOSIT		Cash Court	644.00	OUTSTND	G	0/00/0000
10001	9/06/2019	DEPOSIT		CASH COURT	128.11	OUTSTND	G	0/00/0000
10001	9/06/2019	DEPOSIT	000001	CHECK GROUP 1 9/06/2019	1,344.00	OUTSTND	C	0/00/0000
10001	9/09/2019	DEPOSIT		CHECK GROUP 1 9/09/2019	1,077.60	OUTSTND	C	0/00/0000
10001	9/10/2019	DEPOSIT		CHECK GROUP 1 9/10/2019	10.00	OUTSTND	C	0/00/0000
10001	9/12/2019	DEPOSIT		Cash Court	426.50	OUTSTND	G	0/00/0000
10001	9/13/2019	DEPOSIT		CHECK GROUP 1 9/13/2019	2,897.20	OUTSTND	C	0/00/0000
10001	9/13/2019	DEPOSIT	000001	CHECK GROUP 1 9/13/2019	4,018.50	OUTSTND	C	0/00/0000
10001	9/16/2019	DEPOSIT		Cash Court	239.50	OUTSTND	G	0/00/0000
10001	9/18/2019	DEPOSIT		Cash Court	322.00	OUTSTND	G	0/00/0000
10001	9/20/2019	DEPOSIT		Cash Court	164.50	OUTSTND	G	0/00/0000
10001	9/20/2019	DEPOSIT	000001	Cash Court	469.50	OUTSTND	G	0/00/0000
10001	9/23/2019	DEPOSIT		CHECK GROUP 1 9/23/2019	3,480.00	OUTSTND	C	0/00/0000
10001	9/23/2019	DEPOSIT	000001	Cash Court	419.50	OUTSTND	G	0/00/0000
10001	9/23/2019	DEPOSIT	000002	Cash Court	108.85	OUTSTND	G	0/00/0000
10001	9/23/2019	DEPOSIT	000003	CHECK GROUP 1 9/23/2019	470.00	OUTSTND	C	0/00/0000
10001	9/24/2019	DEPOSIT		Cash Court	936.50	OUTSTND	G	0/00/0000
10001	9/24/2019	DEPOSIT	000001	Cash Court	169.50	OUTSTND	G	0/00/0000
10001	9/24/2019	DEPOSIT	000002	Cash Court	984.00	OUTSTND	G	0/00/0000
10001	9/25/2019	DEPOSIT		Cash Court	1,350.00	OUTSTND	G	0/00/0000
10001	9/26/2019	DEPOSIT		Cash Court	125.00	OUTSTND	G	0/00/0000
10001	9/26/2019	DEPOSIT	000001	CHECK GROUP 1 9/26/2019	94.00	OUTSTND	C	0/00/0000
10001	9/27/2019	DEPOSIT		CHECK GROUP 1 9/27/2019	2,315.00	OUTSTND	C	0/00/0000
10001	9/27/2019	DEPOSIT	000001	Cash Court	978.85	OUTSTND	G	0/00/0000
10001	9/27/2019	DEPOSIT	000002	CHECK GROUP 1 9/27/2019	4,400.00	OUTSTND	C	0/00/0000
10001	9/30/2019	DEPOSIT		CHECK GROUP 1 9/30/2019	726.26	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
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-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
10001	9/06/2019	MISC.		PAYROLL DIRECT DEPOSIT	70,691.64CR	OUTSTND	P	0/00/0000
10001	9/11/2019	MISC.	615820	MATT BOWERS FORD VOIDED	73.66	VOIDED	A	9/11/2019
10001	9/12/2019	MISC.	615833	DIGICOMM SYSTEMS, INC VOIDED	2,551.23	VOIDED	A	9/12/2019
10001	9/19/2019	MISC.	615872	MATT BOWERS FORD VOIDED	73.66	VOIDED	A	9/19/2019
10001	9/20/2019	MISC.		PAYROLL DIRECT DEPOSIT	71,477.54CR	OUTSTND	P	0/00/0000
10001	9/26/2019	MISC.	615915	UNITED HEALTHCARE VOIDED	31,866.50	VOIDED	A	9/26/2019

TOTALS FOR ACCOUNT 10001

CHECK	TOTAL:	310,263.39CR
DEPOSIT	TOTAL:	28,804.87
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	107,604.13CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	57,598.05CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	310,263.39CR
DEPOSIT	TOTAL:	28,804.87
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	107,604.13CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	57,598.05CR