

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

CHECK DATE: 10/01/2019 THRU 10/31/2019  
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
DEPOSIT:								
10050	10/01/2019	DEPOSIT		CC Per Court	910.62	OUTSTND	G	0/00/0000
10050	10/02/2019	DEPOSIT		CC Per Court	649.80	OUTSTND	G	0/00/0000
10050	10/02/2019	DEPOSIT	000001	CC Per Court	194.22	OUTSTND	G	0/00/0000
10050	10/02/2019	DEPOSIT	000002	CC Int Court	245.47	OUTSTND	G	0/00/0000
10050	10/02/2019	DEPOSIT	000003	CC Per Court	404.33	OUTSTND	G	0/00/0000
10050	10/03/2019	DEPOSIT		CC Per Court	342.31	OUTSTND	G	0/00/0000
10050	10/03/2019	DEPOSIT	000001	CC Int Court	173.72	OUTSTND	G	0/00/0000
10050	10/03/2019	DEPOSIT	000002	CC Per Court	199.34	OUTSTND	G	0/00/0000
10050	10/22/2019	DEPOSIT		CHECK GROUP 1 10/22/2019	300.00	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
10050	10/02/2019	MISC.		CC Per Court	649.80CR	OUTSTND	G	0/00/0000
10050	10/04/2019	MISC.		COURT CC 10/04/2019 REF:#18856	153.74	OUTSTND	G	0/00/0000
10050	10/07/2019	MISC.		COURT CC 10/07/2019 REF:#18859	547.30	OUTSTND	G	0/00/0000
10050	10/07/2019	MISC.	000001	COURT CC 10/07/2019 REF:#18860	199.34	OUTSTND	G	0/00/0000
10050	10/08/2019	MISC.		COURT CC 10/08/2019 REF:#18861	413.55	OUTSTND	G	0/00/0000
10050	10/08/2019	MISC.	000001	COURT CC 10/08/2019 REF:#18862	912.67	OUTSTND	G	0/00/0000
10050	10/08/2019	MISC.	000002	COURT CC 10/08/2019 REF:#18863	25.62	OUTSTND	G	0/00/0000
10050	10/08/2019	MISC.	000003	COURT CC 10/09/2019 REF:#18864	194.22	OUTSTND	G	0/00/0000
10050	10/09/2019	MISC.		COURT CC 10/09/2019 REF:#18865	256.23	OUTSTND	G	0/00/0000
10050	10/09/2019	MISC.	000001	COURT CC 10/09/2019 REF:#18866	625.70	OUTSTND	G	0/00/0000
10050	10/09/2019	MISC.	000002	COURT CC 10/09/2019 REF:#18867	322.33	OUTSTND	G	0/00/0000
10050	10/09/2019	MISC.	000003	COURT CC 10/11/2019 REF:#18868	191.15	OUTSTND	G	0/00/0000
10050	10/10/2019	MISC.		COURT CC 10/10/2019 REF:#18869	418.16	OUTSTND	G	0/00/0000
10050	10/11/2019	MISC.		COURT CC 10/11/2019 REF:#18870	536.53	OUTSTND	G	0/00/0000
10050	10/11/2019	MISC.	000001	COURT CC 10/11/2019 REF:#18871	510.91	OUTSTND	G	0/00/0000
10050	10/11/2019	MISC.	000002	COURT CC 10/11/2019 REF:#18872	301.83	OUTSTND	G	0/00/0000
10050	10/11/2019	MISC.	000003	COURT CC 10/14/2019 REF:#18873	838.37	OUTSTND	G	0/00/0000
10050	10/14/2019	MISC.		COURT CC 10/14/2019 REF:#18874	424.31	OUTSTND	G	0/00/0000
10050	10/14/2019	MISC.	000001	COURT CC 10/14/2019 REF:#18875	807.62	OUTSTND	G	0/00/0000
10050	10/14/2019	MISC.	000002	COURT CC 10/14/2019 REF:#18876	173.72	OUTSTND	G	0/00/0000
10050	10/14/2019	MISC.	000003	COURT CC 10/15/2019 REF:#18877	367.94	OUTSTND	G	0/00/0000
10050	10/15/2019	MISC.		COURT CC 10/15/2019 REF:#18878	408.94	OUTSTND	G	0/00/0000
10050	10/15/2019	MISC.	000001	COURT CC 10/15/2019 REF:#18879	168.60	OUTSTND	G	0/00/0000
10050	10/15/2019	MISC.	000002	COURT CC 10/15/2019 REF:#18880	291.59	OUTSTND	G	0/00/0000
10050	10/15/2019	MISC.	000003	COURT CC 10/16/2019 REF:#18881	245.47	OUTSTND	G	0/00/0000
10050	10/15/2019	MISC.	000004	COURT CC 10/15/2019 REF:#18882	1,504.07	OUTSTND	G	0/00/0000
10050	10/15/2019	MISC.	000005	COURT CC 10/15/2019 REF:#18883	3,193.09	OUTSTND	G	0/00/0000
10050	10/16/2019	MISC.		COURT CC 10/16/2019 REF:#18884	1,130.30	OUTSTND	G	0/00/0000
10050	10/16/2019	MISC.	000001	COURT CC 10/16/2019 REF:#18885	281.85	OUTSTND	G	0/00/0000
10050	10/17/2019	MISC.		COURT CC 10/17/2019 REF:#18889	587.28	OUTSTND	G	0/00/0000
10050	10/18/2019	MISC.		COURT CC 10/18/2019 REF:#18891	532.43	OUTSTND	G	0/00/0000
10050	10/18/2019	MISC.	000001	COURT CC 10/18/2019 REF:#18892	296.72	OUTSTND	G	0/00/0000
10050	10/18/2019	MISC.	000002	COURT CC 10/18/2019 REF:#18893	51.25	OUTSTND	G	0/00/0000

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

CHECK DATE: 10/01/2019 THRU 10/31/2019  
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
MISCELLANEOUS:								
10050	10/18/2019	MISC.	000003	COURT CC 10/18/2019 REF:#18894	51.25	OUTSTND	G	0/00/0000
10050	10/18/2019	MISC.	000004	COURT CC 10/21/2019 REF:#18895	153.75	OUTSTND	G	0/00/0000
10050	10/21/2019	MISC.		COURT CC 10/21/2019 REF:#18896	301.83	OUTSTND	G	0/00/0000
10050	10/21/2019	MISC.	000001	COURT CC 10/22/2019 REF:#18898	102.50	OUTSTND	G	0/00/0000
10050	10/22/2019	MISC.		COURT CC 10/22/2019 REF:#18900	567.80	OUTSTND	G	0/00/0000
10050	10/22/2019	MISC.	000001	COURT CC 10/22/2019 REF:#18901	649.79	OUTSTND	G	0/00/0000
10050	10/22/2019	MISC.	000002	COURT CC 10/23/2019 REF:#18902	128.11	OUTSTND	G	0/00/0000
10050	10/23/2019	MISC.		COURT CC 10/23/2019 REF:#18904	509.13	OUTSTND	G	0/00/0000
10050	10/23/2019	MISC.	000001	COURT CC 10/23/2019 REF:#18905	153.74	OUTSTND	G	0/00/0000
10050	10/23/2019	MISC.	000002	COURT CC 10/25/2019 REF:#18906	419.72	OUTSTND	G	0/00/0000
10050	10/24/2019	MISC.		COURT CC 10/24/2019 REF:#18907	527.31	OUTSTND	G	0/00/0000
10050	10/25/2019	MISC.		COURT CC 10/25/2019 REF:#18909	461.22	OUTSTND	G	0/00/0000
10050	10/25/2019	MISC.	000001	COURT CC 10/25/2019 REF:#18910	122.48	OUTSTND	G	0/00/0000
10050	10/25/2019	MISC.	000002	COURT CC 10/26/2019 REF:#18911	51.25	OUTSTND	G	0/00/0000
10050	10/26/2019	MISC.		COURT CC 10/28/2019 REF:#18913	51.25	OUTSTND	G	0/00/0000
10050	10/28/2019	MISC.		COURT CC 10/28/2019 REF:#18915	906.02	OUTSTND	G	0/00/0000
10050	10/28/2019	MISC.	000001	COURT CC 10/28/2019 REF:#18916	455.05	OUTSTND	G	0/00/0000
10050	10/29/2019	MISC.		COURT CC 10/29/2019 REF:#18917	399.20	OUTSTND	G	0/00/0000
10050	10/29/2019	MISC.	000001	COURT CC 10/29/2019 REF:#18919	128.11	OUTSTND	G	0/00/0000
10050	10/30/2019	MISC.		COURT CC 10/30/2019 REF:#18920	51.25	OUTSTND	G	0/00/0000
10050	10/30/2019	MISC.	000001	COURT CC 10/30/2019 REF:#18921	51.25	OUTSTND	G	0/00/0000
10050	10/30/2019	MISC.	000002	COURT CC 10/30/2019 REF:#18922	128.11	OUTSTND	G	0/00/0000
10050	10/31/2019	MISC.		COURT CC 10/31/2019 REF:#18924	516.55	OUTSTND	G	0/00/0000
10050	10/31/2019	MISC.	000001	COURT CC 10/31/2019 REF:#18926	51.25	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 10050	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	3,419.81
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	23,200.95
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK--DRAFT	TOTAL:	0.00

COMPANY: 010 - GENERAL OPERATING FUND  
 ACCOUNT: 10054 Gulf Coast Bank - Operating AC  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2019 THRU 10/31/2019  
 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
<b>BANK DRAFT:</b>								
10054	10/29/2019	BANK-DRAFT	000053	LWCC	12,675.00CR	OUTSTND	A	0/00/0000
<b>CHECK:</b>								
10054	10/14/2019	CHECK	000001	KENTWOOD SPRINGS	27.72CR	VOIDED	A	10/14/2019
10054	10/15/2019	CHECK	000002	PAUL'S LAWN CARE	300.00CR	VOIDED	A	10/15/2019
10054	10/16/2019	CHECK	000003	CITY OF HARAHAH	1.00CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000004	AAA SILKSCREENING & SPORTING G	191.76CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000005	APE, INC	434.42CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000006	CERTIFIED LABORATORIES	492.50CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000007	PELICAN STATE OUTPATIENT CENTE	65.00CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000008	CAPITAL CITY PRESS	631.13CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000009	CARLO FERRARA	1,500.00CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000010	COMMUNITY COFFEE COMPANY, LLC	684.60CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000011	COX BUSINESS	325.00CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000012	FABACHER ELECTRIC, LLC	1,746.00CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000013	GULF COAST OFFICE PRODUCTS, IN	211.35CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000014	GUS WILLY APPAREL, LLC	200.00CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000015	HARAHAH FIREFIGHTERS ASSOCIATI	480.00CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000016	INSURANCE UNDERWRITERS, LTD.	951.00CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000017	JEFFERSON PARISH DEPT OF WATER	159.17CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000018	JOEL PORRETTO	50.00CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000019	John W. Smith, III	600.00CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000020	KEITH MOODY	125.00CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000021	Michael Daney	600.00CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000022	NEW YORK LIFE	216.72CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000023	PAULI'S LAWN EQUIPMENT	213.75CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000024	RICHARD CPAS	5,000.00CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000025	SCOTT C. STANSBURY	2,000.00CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000026	SERVPRO OF METAIRIE, N KENNER,	2,256.87CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000027	STANDARD INSURANCE COMPANY	912.29CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000028	T & D CLEANING SERVICE LLC	250.00CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000029	TERMINIX, INC.	20.00CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000030	TIFFANY WILKEN	200.00CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000031	UNITED HEALTHCARE	37,017.26CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000032	VILLAVASO & ASSOCIATES, LLC	500.00CR	OUTSTND	A	0/00/0000
10054	10/30/2019	CHECK	000033	CHRIS WEDDLE	200.00CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
10054	10/21/2019	DEPOSIT		restore bank for test ch	1.00	OUTSTND	G	0/00/0000
10054	10/21/2019	DEPOSIT	000001	reversal-LWCC in Cash Coll	100,811.97CR	OUTSTND	G	0/00/0000
10054	10/21/2019	DEPOSIT	142159	LWCC dividend	100,811.97	OUTSTND	G	0/00/0000
10054	10/23/2019	DEPOSIT		CHECK GROUP 1 10/23/2019	200.00	OUTSTND	C	0/00/0000
10054	10/23/2019	DEPOSIT	000001	CHECK GROUP 1 10/23/2019	592.45	OUTSTND	C	0/00/0000
10054	10/23/2019	DEPOSIT	000002	CHECK GROUP 1 10/23/2019	400.00	OUTSTND	C	0/00/0000

COMPANY: 010 - GENERAL OPERATING FUND  
 ACCOUNT: 10054 Gulf Coast Bank - Operating AC  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2019 THRU 10/31/2019  
 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
<b>DEPOSIT:</b>								
10054	10/24/2019	DEPOSIT		CHECK GROUP 1 10/24/2019	330.00	OUTSTND	C	0/00/0000
10054	10/28/2019	DEPOSIT		CHECK GROUP 1 10/28/2019	50.00	OUTSTND	C	0/00/0000
10054	10/28/2019	DEPOSIT	000001	CHECK GROUP 1 10/28/2019	300.00	OUTSTND	C	0/00/0000
10054	10/29/2019	DEPOSIT		CHECK GROUP 1 10/29/2019	111,858.40	OUTSTND	C	0/00/0000
10054	10/29/2019	DEPOSIT	000001	CHECK GROUP 1 10/29/2019	105.00	OUTSTND	C	0/00/0000
10054	10/29/2019	DEPOSIT	000002	CHECK GROUP 1 10/29/2019	50.00	OUTSTND	C	0/00/0000
<b>EFT:</b>								
10054	10/22/2019	EFT	001022	Entergy Q3 franchise fees	67,134.82	OUTSTND	G	0/00/0000
<b>MISCELLANEOUS:</b>								
10054	10/04/2019	MISC.		COURT DEPOSIT 10/04/2019 REF:#	125.00	OUTSTND	G	0/00/0000
10054	10/04/2019	MISC.	000001	COURT DEPOSIT 10/04/2019 REF:#	50.00	OUTSTND	G	0/00/0000
10054	10/14/2019	MISC.	000001	KENTWOOD SPRINGS VOIDED	27.72	VOIDED	A	10/14/2019
10054	10/15/2019	MISC.	000002	PAUL'S LAWN CARE VOIDED	300.00	VOIDED	A	10/15/2019
10054	10/21/2019	MISC.		COURT DEPOSIT 10/21/2019 REF:#	244.50	OUTSTND	G	0/00/0000
10054	10/22/2019	MISC.		COURT DEPOSIT 10/22/2019 REF:#	150.00	OUTSTND	G	0/00/0000
10054	10/22/2019	MISC.	000001	COURT DEPOSIT 10/22/2019 REF:#	125.00	OUTSTND	G	0/00/0000
10054	10/22/2019	MISC.	000002	COURT DEPOSIT 10/22/2019 REF:#	185.00	OUTSTND	G	0/00/0000
10054	10/23/2019	MISC.		COURT DEPOSIT 10/23/2019 REF:#	169.50	OUTSTND	G	0/00/0000
10054	10/24/2019	MISC.		COURT DEPOSIT 10/24/2019 REF:#	564.00	OUTSTND	G	0/00/0000
10054	10/24/2019	MISC.	000001	COURT DEPOSIT 10/24/2019 REF:#	194.50	OUTSTND	G	0/00/0000
10054	10/24/2019	MISC.	000002	COURT DEPOSIT 10/24/2019 REF:#	50.00	OUTSTND	G	0/00/0000
10054	10/25/2019	MISC.		COURT DEPOSIT 10/25/2019 REF:#	67.00	OUTSTND	G	0/00/0000
10054	10/28/2019	MISC.		COURT DEPOSIT 10/28/2019 REF:#	250.00	OUTSTND	G	0/00/0000
10054	10/28/2019	MISC.	000001	COURT DEPOSIT 10/28/2019 REF:#	314.50	OUTSTND	G	0/00/0000
10054	10/30/2019	MISC.		COURT DEPOSIT 10/30/2019 REF:#	125.00	OUTSTND	G	0/00/0000
10054	10/30/2019	MISC.	000001	COURT DEPOSIT 10/30/2019 REF:#	125.00	OUTSTND	G	0/00/0000
10054	10/31/2019	MISC.		COURT DEPOSIT 10/31/2019 REF:#	50.00	OUTSTND	G	0/00/0000
<b>TOTALS FOR ACCOUNT 10054</b>				CHECK	TOTAL:	58,562.54CR		
				DEPOSIT	TOTAL:	113,886.85		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	3,116.72		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	67,134.82		
				BANK-DRAFT	TOTAL:	12,675.00CR		
<b>TOTALS FOR GENERAL OPERATING FUND</b>				CHECK	TOTAL:	58,562.54CR		
				DEPOSIT	TOTAL:	117,306.66		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	26,317.67		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	67,134.82		
				BANK-DRAFT	TOTAL:	12,675.00CR		

COMPANY: 122 - SALES TAX FUND  
 ACCOUNT: 10051 GCB - Sales Tax Fund  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2019 THRU 10/31/2019  
 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
CHECK:								
10051	10/21/2019	CHECK	000001	CITY OF HARAHAH	1.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
10051	10/21/2019	DEPOSIT		restore bank for test ch	1.00	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 10051				CHECK	TOTAL:	1.00CR		
				DEPOSIT	TOTAL:	1.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SALES TAX FUND				CHECK	TOTAL:	1.00CR		
				DEPOSIT	TOTAL:	1.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 460 - SEWERAGE OPER & MAINT  
 ACCOUNT: 10051 GCB - Sewer Operating Fund  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2019 THRU 10/31/2019  
 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
CHECK:								
10051	10/21/2019	CHECK	000001	CITY OF HARAHAH	1.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
10051	10/21/2019	DEPOSIT		restore bank for test ch	1.00	OUTSTND	G	0/00/0000
10051	10/29/2019	DEPOSIT		CHECK GROUP 1 10/29/2019	3,000.00	OUTSTND	C	0/00/0000
TOTALS FOR ACCOUNT 10051				CHECK	TOTAL:	1.00CR		
				DEPOSIT	TOTAL:	3,001.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SEWERAGE OPER & MAINT				CHECK	TOTAL:	1.00CR		
				DEPOSIT	TOTAL:	3,001.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				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: 10/01/2019 THRU 10/31/2019  
 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
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10001	10/02/2019	BANK-DRAFT	000051	UNITED STATES TREASURY	29,392.63CR	OUTSTND	A	0/00/0000
10001	10/03/2019	BANK-DRAFT	000052	LWCC	8,929.00CR	OUTSTND	A	0/00/0000
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10001	10/02/2019	CHECK	615920	AUTOMOTIVE TIRES & SERVICES, L	58.00CR	OUTSTND	A	0/00/0000
10001	10/02/2019	CHECK	615921	DOUBLE "M" FEED, GARDEN & PET	76.00CR	OUTSTND	A	0/00/0000
10001	10/02/2019	CHECK	615922	FRANK J. ALONGI	285.00CR	OUTSTND	A	0/00/0000
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10001	10/02/2019	CHECK	615925	TIREHUB	290.00CR	OUTSTND	A	0/00/0000
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10001	10/03/2019	CHECK	615932	COMMUNITY COFFEE COMPANY, LLC	369.30CR	OUTSTND	A	0/00/0000
10001	10/03/2019	CHECK	615933	COX BUSINESS	325.00CR	OUTSTND	A	0/00/0000
10001	10/03/2019	CHECK	615934	EAST JEFFERSON HOSPITAL	100.00CR	OUTSTND	A	0/00/0000
10001	10/03/2019	CHECK	615935	ENTERGY	535.06CR	OUTSTND	A	0/00/0000
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10001	10/03/2019	CHECK	615937	FIREFIGHTERS RETIREMENT SYSTEM	14,994.00CR	OUTSTND	A	0/00/0000
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10001	10/03/2019	CHECK	615941	KEITH MOODY	65.51CR	OUTSTND	A	0/00/0000
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10001	10/03/2019	CHECK	615946	Reanell Eschette McClure	491.82CR	OUTSTND	A	0/00/0000
10001	10/03/2019	CHECK	615947	RICHARD CPAS	5,000.00CR	OUTSTND	A	0/00/0000

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10001	10/03/2019	CHECK	615951	TIFFANY WILKEN	200.00CR	OUTSTND	A	0/00/0000
10001	10/03/2019	CHECK	615952	UNITED HEALTHCARE	33,140.54CR	OUTSTND	A	0/00/0000
10001	10/03/2019	CHECK	615953	VEOLIA WATER NORTH AMERICA	34,161.07CR	OUTSTND	A	0/00/0000
10001	10/03/2019	CHECK	615954	VERIZON WIRELESS	467.64CR	OUTSTND	A	0/00/0000
10001	10/03/2019	CHECK	615955	VILLAVASO & ASSOCIATES, LLC	500.00CR	OUTSTND	A	0/00/0000
10001	10/03/2019	CHECK	615956	CHRIS WEDDLE	200.00CR	OUTSTND	A	0/00/0000
10001	10/09/2019	CHECK	615957	BATTERY SALES & SERVICE, LLC	80.00CR	OUTSTND	A	0/00/0000
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10001	10/10/2019	CHECK	615959	AIRGAS USA, LLC	36.14CR	OUTSTND	A	0/00/0000
10001	10/10/2019	CHECK	615960	BANKSTON HARDWARE STORE, INC.	164.88CR	OUTSTND	A	0/00/0000
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10001	10/10/2019	CHECK	615973	ENTERGY	8,919.55CR	OUTSTND	A	0/00/0000
10001	10/10/2019	CHECK	615974	GRUNDMANN'S ATHLETIC COMPANY	9.00CR	OUTSTND	A	0/00/0000
10001	10/10/2019	CHECK	615975	HOME DEPOT CREDIT SERVICES	324.07CR	OUTSTND	A	0/00/0000
10001	10/10/2019	CHECK	615976	INTERACT PUBLIC SAFETY SYSTEMS	2,505.94CR	OUTSTND	A	0/00/0000
10001	10/10/2019	CHECK	615977	INTERNATIONAL CODE COUNCIL	463.75CR	OUTSTND	A	0/00/0000
10001	10/10/2019	CHECK	615978	JOHN C. BRUMFIELD	714.00CR	OUTSTND	A	0/00/0000
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10001	10/10/2019	CHECK	615990	VOYAGER FLEET SYSTEMS INC	1,012.59CR	OUTSTND	A	0/00/0000
10001	10/15/2019	CHECK	615991	KENTWOOD SPRINGS VOIDED	27.72CR	VOIDED	A	10/15/2019



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

CHECK DATE: 10/01/2019 THRU 10/31/2019  
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  
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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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10001	10/17/2019	CHECK	615995	FRANK J. ALONGI	450.00CR	VOIDED	A	10/17/2019
10001	10/17/2019	CHECK	615996	GBP DIRECT INC	192.48CR	VOIDED	A	10/17/2019
10001	10/17/2019	CHECK	615997	NAPA AUTO PARTS	214.69CR	VOIDED	A	10/17/2019
10001	10/17/2019	CHECK	615998	PELICAN STATE OUTPATIENT	725.00CR	VOIDED	A	10/17/2019
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10001	10/17/2019	CHECK	616000	ATMOS ENERGY	341.61CR	OUTSTND	A	0/00/0000
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10001	10/17/2019	CHECK	616006	CONNICK AND CONNICK, L.L.C.	280.00CR	OUTSTND	A	0/00/0000
10001	10/17/2019	CHECK	616007	COX BUSINESS	505.26CR	OUTSTND	A	0/00/0000
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10001	10/17/2019	CHECK	616012	FERGUSON WATERWORKS (LUSCO #12	234.00CR	OUTSTND	A	0/00/0000
10001	10/17/2019	CHECK	616013	GULF COAST BANK & TRUST COMPAN	643.63CR	OUTSTND	A	0/00/0000
10001	10/17/2019	CHECK	616014	HILLER COMPANIES	175.00CR	OUTSTND	A	0/00/0000
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10001	10/17/2019	CHECK	616016	KENTWOOD SPRINGS	27.72CR	OUTSTND	A	0/00/0000
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10001	10/17/2019	CHECK	616020	PAUL'S LAWN CARE	300.00CR	OUTSTND	A	0/00/0000
10001	10/17/2019	CHECK	616021	STANDARD INSURANCE COMPANY	919.30CR	OUTSTND	A	0/00/0000
10001	10/17/2019	CHECK	616022	T & D CLEANING SERVICE LLC	250.00CR	OUTSTND	A	0/00/0000
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10001	10/17/2019	CHECK	616024	TRACY WHITTLE	400.00CR	OUTSTND	A	0/00/0000
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10001	10/17/2019	CHECK	616026	VERIZON WIRELESS	809.20CR	OUTSTND	A	0/00/0000
10001	10/17/2019	CHECK	616027	WELLS FARGO VENDOR FIN SERV	579.95CR	OUTSTND	A	0/00/0000
10001	10/17/2019	CHECK	616028	APE, INC	429.12CR	OUTSTND	A	0/00/0000
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10001	10/17/2019	CHECK	616030	BARNEY'S INC	809.94CR	OUTSTND	A	0/00/0000
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COMPANY: 999 - POOLED CASH FUND  
 ACCOUNT: 10001 POOLED CASH ACCOUNT  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2019 THRU 10/31/2019  
 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  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10001	10/24/2019	CHECK	616038	DELL INC	3,234.94CR	OUTSTND	A	0/00/0000
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10001	10/24/2019	CHECK	616041	PAUL CATALANOTTO	600.00CR	OUTSTND	A	0/00/0000
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10001	10/24/2019	CHECK	616043	DALTON GUIDRY	5.99CR	OUTSTND	A	0/00/0000
10001	10/24/2019	CHECK	616044	DHH - TRI/SCI T.F.	950.00CR	OUTSTND	A	0/00/0000
10001	10/24/2019	CHECK	616045	EDUCATIONAL ELECTRONICS CORPOR	132.00CR	OUTSTND	A	0/00/0000
10001	10/24/2019	CHECK	616046	ELMWOOD LOGISTICS	365.00CR	OUTSTND	A	0/00/0000
10001	10/24/2019	CHECK	616047	ENERGY	17,025.50CR	OUTSTND	A	0/00/0000
10001	10/24/2019	CHECK	616048	H&O INVESTMENTS, LLC	1,050.00CR	OUTSTND	A	0/00/0000
10001	10/24/2019	CHECK	616049	JEFFERSON PARISH DEPT OF WATER	162.15CR	OUTSTND	A	0/00/0000
10001	10/24/2019	CHECK	616050	LOUISIANA COMMISSION ON LAW EN	60.00CR	OUTSTND	A	0/00/0000
10001	10/24/2019	CHECK	616051	LOUISIANA COMMISSION ON LAW EN	718.00CR	OUTSTND	A	0/00/0000
10001	10/24/2019	CHECK	616052	LOUISIANA OFFICE PRODUCTS	52.57CR	OUTSTND	A	0/00/0000
10001	10/24/2019	CHECK	616053	LOUISIANA SUPREME COURT VOIDED	179.50CR	VOIDED	A	10/24/2019
10001	10/24/2019	CHECK	616054	PUBLIC DEFENDERS OFFICE	12,766.03CR	OUTSTND	A	0/00/0000
10001	10/24/2019	CHECK	616055	RICHARD COMEAUX, INC	40.60CR	OUTSTND	A	0/00/0000
10001	10/24/2019	CHECK	616056	TREASURER, STATE OF LOUISIANA	1,074.00CR	OUTSTND	A	0/00/0000
10001	10/24/2019	CHECK	616057	VERIZON WIRELESS	559.88CR	OUTSTND	A	0/00/0000
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10001	10/01/2019	DEPOSIT	000002	Cash Court	332.00	OUTSTND	G	0/00/0000
10001	10/02/2019	DEPOSIT			191,578.89	OUTSTND	G	0/00/0000
10001	10/02/2019	DEPOSIT	000001	Cash Court	245.00	OUTSTND	G	0/00/0000
10001	10/02/2019	DEPOSIT	000002	Cash Court	245.00	OUTSTND	G	0/00/0000
10001	10/03/2019	DEPOSIT		Cash Court	250.00	OUTSTND	G	0/00/0000
10001	10/03/2019	DEPOSIT	000001	CC PER COURT	51.25	OUTSTND	G	0/00/0000
10001	10/04/2019	DEPOSIT		CHECK GROUP 1 10/04/2019	3,657.40	OUTSTND	C	0/00/0000
10001	10/07/2019	DEPOSIT		CHECK GROUP 1 10/07/2019	1,431.38	OUTSTND	C	0/00/0000
10001	10/07/2019	DEPOSIT	000001	CHECK GROUP 1 10/07/2019	50.00	OUTSTND	C	0/00/0000
10001	10/11/2019	DEPOSIT		CHECK GROUP 1 10/11/2019	6,779.80	OUTSTND	C	0/00/0000
10001	10/16/2019	DEPOSIT		Parish Trans - HW & Street	14,813.36	OUTSTND	G	0/00/0000
10001	10/17/2019	DEPOSIT		CHECK GROUP 1 10/17/2019	4,717.25	OUTSTND	C	0/00/0000
10001	10/25/2019	DEPOSIT		Video Poker	30,757.89	OUTSTND	G	0/00/0000
10001	10/29/2019	DEPOSIT		CHECK GROUP 1 10/29/2019	2,506.24	OUTSTND	C	0/00/0000
10001	10/31/2019	DEPOSIT		int income	1,123.78	OUTSTND	G	0/00/0000
<b>EFT:</b>								
10001	10/15/2019	EFT		Oct ACH - Jeff Parish	150,617.30	OUTSTND	G	0/00/0000

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

CHECK DATE: 10/01/2019 THRU 10/31/2019  
 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
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10001	10/28/2019	EFT		int for Sept	132.36	OUTSTND	G	0/00/0000
<b>MISCELLANEOUS:</b>								
10001	10/02/2019	MISC.			191,578.89CR	OUTSTND	G	0/00/0000
10001	10/02/2019	MISC.	000001	Cash Court	245.00CR	OUTSTND	G	0/00/0000
10001	10/04/2019	MISC.		PAYROLL DIRECT DEPOSIT	102,038.87CR	OUTSTND	P	0/00/0000
10001	10/07/2019	MISC.		COURT DEPOSIT 10/07/2019 REF:#	364.50	OUTSTND	G	0/00/0000
10001	10/08/2019	MISC.		COURT DEPOSIT 10/08/2019 REF:#	250.00	OUTSTND	G	0/00/0000
10001	10/08/2019	MISC.	000001	COURT DEPOSIT 10/08/2019 REF:#	100.00	OUTSTND	G	0/00/0000
10001	10/09/2019	MISC.		COURT DEPOSIT 10/09/2019 REF:#	189.50	OUTSTND	G	0/00/0000
10001	10/10/2019	MISC.		COURT DEPOSIT 10/10/2019 REF:#	294.50	OUTSTND	G	0/00/0000
10001	10/11/2019	MISC.		COURT DEPOSIT 10/11/2019 REF:#	175.00	OUTSTND	G	0/00/0000
10001	10/14/2019	MISC.		COURT DEPOSIT 10/14/2019 REF:#	264.50	OUTSTND	G	0/00/0000
10001	10/14/2019	MISC.	000001	COURT DEPOSIT 10/14/2019 REF:#	334.00	OUTSTND	G	0/00/0000
10001	10/15/2019	MISC.		COURT DEPOSIT 10/15/2019 REF:#	1,388.50	OUTSTND	G	0/00/0000
10001	10/15/2019	MISC.	000001	COURT DEPOSIT 10/15/2019 REF:#	750.00	OUTSTND	G	0/00/0000
10001	10/15/2019	MISC.	000002	COURT DEPOSIT 10/15/2019 REF:#	434.00	OUTSTND	G	0/00/0000
10001	10/15/2019	MISC.	000003	COURT DEPOSIT 10/15/2019 REF:#	1,172.50	OUTSTND	G	0/00/0000
10001	10/15/2019	MISC.	615991	KENTWOOD SPRINGS VOIDED	27.72	VOIDED	A	10/15/2019
10001	10/16/2019	MISC.		PAYROLL DIRECT DEPOSIT	10,865.22CR	OUTSTND	P	0/00/0000
10001	10/16/2019	MISC.	000001	COURT DEPOSIT 10/16/2019 REF:#	1,050.00	OUTSTND	G	0/00/0000
10001	10/16/2019	MISC.	000002	COURT DEPOSIT 10/16/2019 REF:#	1,100.00	OUTSTND	G	0/00/0000
10001	10/16/2019	MISC.	000003	COURT DEPOSIT 10/16/2019 REF:#	604.50	OUTSTND	G	0/00/0000
10001	10/16/2019	MISC.	999999	Darwin, David E	10,865.22	OUTSTND	P	0/00/0000
10001	10/17/2019	MISC.		PAYROLL DIRECT DEPOSIT	9,841.45CR	OUTSTND	P	0/00/0000
10001	10/17/2019	MISC.	000001	COURT DEPOSIT 10/17/2019 REF:#	100.00	OUTSTND	G	0/00/0000
10001	10/17/2019	MISC.	615992	APE, INC VOIDED	429.12	VOIDED	A	10/17/2019
10001	10/17/2019	MISC.	615993	AUTOMOTIVE TIRES & SERVIVOIDED	58.00	VOIDED	A	10/17/2019
10001	10/17/2019	MISC.	615994	BARNEY'S INC VOIDED	809.94	VOIDED	A	10/17/2019
10001	10/17/2019	MISC.	615995	FRANK J. ALONGI VOIDED	450.00	VOIDED	A	10/17/2019
10001	10/17/2019	MISC.	615996	GBP DIRECT INC VOIDED	192.48	VOIDED	A	10/17/2019
10001	10/17/2019	MISC.	615997	NAPA AUTO PARTS VOIDED	214.69	VOIDED	A	10/17/2019
10001	10/17/2019	MISC.	615998	PELICAN STATE OUTPATIENTVOIDED	725.00	VOIDED	A	10/17/2019
10001	10/17/2019	MISC.	616005	GEORGE CAZENAVETTE, III VOIDED	451.82	VOIDED	A	10/17/2019
10001	10/18/2019	MISC.		PAYROLL DIRECT DEPOSIT	69,329.74CR	OUTSTND	P	0/00/0000
10001	10/18/2019	MISC.	000001	COURT DEPOSIT 10/18/2019 REF:#	125.00	OUTSTND	G	0/00/0000
10001	10/18/2019	MISC.	000002	COURT DEPOSIT 10/18/2019 REF:#	100.00	OUTSTND	G	0/00/0000
10001	10/18/2019	MISC.	000003	COURT DEPOSIT 10/18/2019 REF:#	180.00	OUTSTND	G	0/00/0000
10001	10/24/2019	MISC.	616053	LOUISIANA SUPREME COURT VOIDED	179.50	VOIDED	A	10/24/2019

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

CHECK DATE: 10/01/2019 THRU 10/31/2019  
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	
TOTALS FOR ACCOUNT 10001				CHECK	TOTAL:				358,414.62CR - PAY BILLS
				DEPOSIT	TOTAL:				258,815.49
				INTEREST	TOTAL:				0.00
				MISCELLANEOUS	TOTAL:				360,519.18CR
				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				343,769.35
				BANK-DRAFT	TOTAL:				61,184.94CR
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:				358,414.62CR
				DEPOSIT	TOTAL:				258,815.49
				INTEREST	TOTAL:				0.00
				MISCELLANEOUS	TOTAL:				360,519.18CR
				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				343,769.35
				BANK-DRAFT	TOTAL:				61,184.94CR