

Aged Outstanding Checks as of: 09-01-2020

055

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837238	055	9/1/2020	TOWN OF OBERLIN - LGAP	\$1,627.02	O	0				
RJ	AD00004836474	055	8/21/2020	VERMILLION PARISH POLI	\$1,501.92	O	11				
RJ	AD00004836608	055	8/21/2020	TOWN OF COUSHATTA	\$16,475.00	O	11				
		055		Fund Total =	\$19,603.94				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837326	100	9/1/2020	LOUISIANA CENTER FOR	\$19,481.92	O	0				
RJ	AD00004836821	100	8/28/2020	INTERNATIONAL ASSN OF	\$425.00	O	4				
RJ	AD00004836853	100	8/28/2020	AT&T CORP	\$131.16	O	4				
RJ	AD00004836873	100	8/28/2020	SYSO FOOD SERVICE OF	\$3,673.66	O	4				
RJ	AD00004836881	100	8/28/2020	CAPITOL CITY PRODUCE L	\$881.40	O	4				
RJ	AD00004836909	100	8/28/2020	MATHERNE'S LLC	\$100.94	O	4				
RJ	AD00004836308	100	8/21/2020	WEST PUBLISHING CORP	\$2,828.84	O	11				
RJ	AD00004836547	100	8/21/2020	MATHERNE'S LLC	\$17.98	O	11				
RJ	AD00004832225	100	7/24/2020	CASA OF SOLA	\$316.67	O	39	\$316.67			
RJ	AD00004812790	100	3/6/2020	THE CART PROVIDER LLC	\$712.50	O	179			\$712.50	
		100		Fund Total =	\$28,570.07			\$316.67	\$0.00	\$712.50	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836754	102	8/25/2020	A T & T MOBILITY II LL	\$186.49	O	7				
RJ	AD00004836780	102	8/25/2020	FUELTRAC INC	\$484.95	O	7				
RJ	AD00004836308	102	8/21/2020	WEST PUBLISHING CORP	\$292.41	O	11				
		102		Fund Total =	\$963.85				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836959	103	9/1/2020	OFFICE FACILITIES CORP	\$6,587.93	O	0				
RJ	AD00004837055	103	9/1/2020	CONVERGEONE INC	\$1,410.00	O	0				
RJ	AD00004837233	103	9/1/2020	HERTZ LAKE CHARLES ONE	\$1,505.00	O	0				
RJ	AD00004837271	103	9/1/2020	HIGH TIDE INVESTMENTS	\$1,375.00	O	0				
RJ	AD00004836841	103	8/28/2020	INTRADO ENTERPRISE	\$39.11	O	4				
RJ	AD00004831774	103	7/24/2020	ADVANCED OFFICE SYSTEM	\$266.99	O	39	\$266.99			
RJ	AD00004831775	103	7/24/2020	ADVANCED OFFICE SYSTEM	\$20.70	O	39	\$20.70			
		103		Fund Total =	\$11,204.73			\$287.69	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836792	106	8/25/2020	SOUTHWEST LA ASSOCIATI	\$64.00	O	7				
		106		Fund Total =	\$64.00				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836960	107	9/1/2020	LOUISIANA JUDICIARY	\$20.00	O	0				
RJ	AD00004837019	107	9/1/2020	FEDERAL EXPRESS CORP	\$25.08	O	0				
RJ	AD00004837061	107	9/1/2020	A T & T MOBILITY II LL	\$161.55	O	0				
RJ	AD00004837327	107	9/1/2020	ENTERGY GULF STATES IN	\$294,781.16	O	0				
RJ	AD00004837331	107	9/1/2020	BATON ROUGE WATER CO	\$14,906.09	O	0				
RJ	AD00004836849	107	8/28/2020	A T & T MOBILITY II LL	\$123.69	O	4				
RJ	AD00004836850	107	8/28/2020	WEST PUBLISHING CORP	\$4,130.19	O	4				
RJ	AD00004836878	107	8/28/2020	CITY OF LAFAYETTE	\$8,315.47	O	4				
RJ	AD00004836885	107	8/28/2020	JEFFERSON DAVIS PARISH	\$893.00	O	4				
RJ	AD00004836898	107	8/28/2020	JAN'S BROKERAGE LLC	\$319.00	O	4				
RJ	AD00004836908	107	8/28/2020	CAPITAL REGIONAL PLANN	\$9,191.68	O	4				
RJ	AD00004836910	107	8/28/2020	DOWNTOWN DUPLICATING L	\$106.00	O	4				
RJ	AD00004836911	107	8/28/2020	GOVERNOR'S OFFICE OF H	\$82,419.83	O	4				
RJ	AD00004836921	107	8/28/2020	ENTERGY LOUISIANA INC	\$20,141.56	O	4				
RJ	AD00004836922	107	8/28/2020	ENTERGY GULF STATES IN	\$1,470.86	O	4				
RJ	AD00004836924	107	8/28/2020	BATON ROUGE WATER CO	\$207.31	O	4				
RJ	AD00004836951	107	8/28/2020	FEDERAL EXPRESS CORP	\$504.45	O	4				
RJ	AD00004836776	107	8/25/2020	AT&T CORPORATION	\$18.59	O	7				
RJ	AD00004836777	107	8/25/2020	AT&T CORP	\$240.17	O	7				
RJ	AD00004836028	107	8/18/2020	FRANK L MARAIST	\$150.00	O	14				
RJ	AD00004833436	107	7/31/2020	WILHITE ELECTRIC CO IN	\$150.00	O	32	\$150.00			
RJ	AD00004826977	107	6/19/2020	ASSOCIATION OF GOVERN	\$375.00	O	74		\$375.00		
		107		Fund Total =	\$438,650.68			\$150.00	\$375.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004832455	111	7/28/2020	ST MARY PARISH FIRE DI	\$5,648.79	O	35	\$5,648.79			
RJ	AD00004831778	111	7/24/2020	IBERIA PARISH GOVERNME	\$13,926.95	O	39	\$13,926.95			
RJ	AD00004829064	111	7/7/2020	JEFFERSON PARISH	\$178.15	O	56	\$178.15			
RJ	AD00004827968	111	6/26/2020	FIRE PROTECTION DISTRI	\$25,053.20	O	67		\$25,053.20		
RJ	AD00004827970	111	6/26/2020	SOUTHERN UNIVERSITY	\$14,310.00	O	67		\$14,310.00		
RJ	AD00004827971	111	6/26/2020	SOUTHERN UNIVERSITY	\$62,606.91	O	67		\$62,606.91		
RJ	AD00004824203	111	6/2/2020	US DEPT OF HEALTH & HU	\$470.60	O	91			\$470.60	
RJ	AD00004819154	111	4/24/2020	DELOITTE & TOUCHE LLP	\$917,217.65	O	130			\$917,217.65	
RJ	AD00004818042	111	4/17/2020	GENERAL WORK PRODUCTS	\$270.00	O	137			\$270.00	
		111		Fund Total =	\$1,039,682.25			\$19,753.89	\$101,970.11	\$917,958.25	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837115	116	9/1/2020	STONE PIGMAN WALTHER W	\$13,412.47	O	0				
RJ	AD00004837274	116	9/1/2020	CORP SECURITY CONSULTA	\$32.00	O	0				
RJ	AD00004837275	116	9/1/2020	DIVISION OF ADMINISTRA	\$49.60	O	0				
RJ	AD00004836843	116	8/28/2020	ONE AMERICA PLACE OPER	\$9,871.25	O	4				
RJ	AD00004832873	116	7/28/2020	DS SERVICES OF AMERICA	\$7.00	O	35	\$7.00			
RJ	AD00004832282	116	7/24/2020	18TH JUDICIAL DISTRICT	\$281,957.00	O	39	\$281,957.00			
		116		Fund Total =	\$305,329.32			\$281,964.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004827354	133	6/19/2020	DIVISION OF ADMINISTRA	\$180.00	O	74		\$180.00		
		133		Fund Total =	\$180.00				\$180.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004835725	139	8/14/2020	DPS&C PUBLIC SAFETY SE	\$1,100.00	O	18				
RJ	AD00004832918	139	7/31/2020	U S POSTMASTER BATON R	\$725.00	O	32	\$725.00			
RJ	AD00004832415	139	7/24/2020	KWIK-CHECK OF WINNFIEL	\$55.25	O	39	\$55.25			
RJ	AD00004830904	139	7/17/2020	QDATA INSIGHTS INC	\$15,630.00	O	46	\$15,630.00			
RJ	AD00004831274	139	7/17/2020	MCCORMICK & COMPANY	\$72.60	O	46	\$72.60			
RJ	AD00004829786	139	7/10/2020	TAYLOR'S FIRE EXTINGUS	\$58.50	O	53	\$58.50			
RJ	AD00004829852	139	7/10/2020	CHRONICLE PUBLICATIONS	\$94.06	O	53	\$94.06			
RJ	AD00004826986	139	6/19/2020	U S POSTMASTER THIBODA	\$725.00	O	74		\$725.00		
RJ	AD00004825604	139	6/9/2020	AMAZON CAPITAL SERVICE	\$869.00	O	84		\$869.00		
RJ	AD00004822453	139	5/19/2020	STERLING AUTOMOTIVE GR	\$314.50	O	105			\$314.50	
RJ	AD00004822199	139	5/15/2020	TEPCO INC	\$204.00	O	109			\$204.00	
RJ	AD00004821437	139	5/12/2020	TEPCO INC	\$480.25	O	112			\$480.25	
		139		Fund Total =	\$20,328.16			\$16,635.41	\$1,594.00	\$998.75	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836961	147	9/1/2020	KLFY TV	\$485.00	O	0				
RJ	AD00004836962	147	9/1/2020	GRANICUS LLC	\$4,950.00	O	0				
RJ	AD00004837039	147	9/1/2020	KNOWBE4 INC	\$2,027.25	O	0				
RJ	AD00004837080	147	9/1/2020	MAIA LIGHTFOOT LLC	\$68,000.00	O	0				
RJ	AD00004837294	147	9/1/2020	COURT REPORTERS OF LA	\$930.00	O	0				
RJ	AD00004837390	147	9/1/2020	STAPLES CONTRACT & COM	\$745.45	O	0				
RJ	AD00004837391	147	9/1/2020	FEDERAL EXPRESS CORP	\$35.07	O	0				
RJ	AD00004836811	147	8/25/2020	STAPLES CONTRACT & COM	\$2,103.64	O	7				
RJ	AD00004836819	147	8/25/2020	PRESCIENT SOFTWARE JRD	\$2,500.00	O	7				
		147		Fund Total =	\$81,776.41				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004834928	160	8/11/2020	SAFEGUARD BUSINESS SYS	\$333.00	O	21				
RJ	AD00004835223	160	8/11/2020	CITY OF NATCHITOCHE	\$772.90	O	21				
RJ	AD00004835241	160	8/11/2020	CENTERPOINT ENERGY RES	\$478.95	O	21				
RJ	AD00004833861	160	8/4/2020	SUN COAST PROPERTIES A	\$450.00	O	28				
		160		Fund Total =	\$2,034.85				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004833332	165	7/31/2020	ENTERCOM COMMUNICATION	\$750.00	O	32	\$750.00			
		165		Fund Total =	\$750.00			\$750.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004833999	255	8/7/2020	QARAVAN INC	\$2,000.00	O	25				
		255		Fund Total =	\$2,000.00				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837033	301	9/1/2020	HOME DEPOT USA INC	\$265.94	O	0				
RJ	AD00004837041	301	9/1/2020	VITAL RECORDS HOLDINGS	\$84.00	O	0				
RJ	AD00004837046	301	9/1/2020	HOME DEPOT	\$369.39	O	0				
RJ	AD00004837147	301	9/1/2020	CASHE,COUDRAIN & BASS	\$25.00	O	0				
RJ	AD00004837148	301	9/1/2020	RPC PEST MANAGEMENT	\$40.00	O	0				
RJ	AD00004837152	301	9/1/2020	MAGIC CITY LAWNCARE LL	\$300.00	O	0				
RJ	AD00004837153	301	9/1/2020	SIDNEY KENNEDY	\$949.02	O	0				
RJ	AD00004837156	301	9/1/2020	JA-ROY EXTERM SVCS OF	\$65.00	O	0				
RJ	AD00004837161	301	9/1/2020	FISCHER ENVIRONMENTAL	\$49.00	O	0				
RJ	AD00004837179	301	9/1/2020	C & C DRUGS INC	\$53.77	O	0				
RJ	AD00004837390	301	9/1/2020	STAPLES CONTRACT & COM	\$224.35	O	0				
RJ	AD00004837397	301	9/1/2020	TRANE US INC	\$667.00	O	0				
RJ	AD00004837399	301	9/1/2020	NEOPOST USA INC	\$933.42	O	0				
RJ	AD00004837414	301	9/1/2020	LSH PROPERTY 3 LLC	\$689.00	O	0				
RJ	AD00004836902	301	8/28/2020	REBA R LOCKHART	\$2,333.00	O	4				
RJ	AD00004834546	301	8/7/2020	DAVIS PRODUCTS CO INC	\$154.15	O	25				
RJ	AD00004833353	301	7/31/2020	COVINGTON EXPRESS MEDI	\$80.00	O	32	\$80.00			
RJ	AD00004833408	301	7/31/2020	TIGER SHREDDING & RECY	\$204.00	O	32	\$204.00			
RJ	AD00004832129	301	7/24/2020	PASSPORT HEALTH	\$385.00	O	39	\$385.00			
RJ	AD00004831096	301	7/17/2020	PONCHATRAIN PSYCHOLOGI	\$775.00	O	46	\$775.00			
RJ	AD00004824935	301	6/5/2020	LOUISIANA WORKFORCE CO	\$952.64	O	88		\$952.64		
RJ	AD00004823817	301	5/29/2020	FISCHER ENVIRONMENTAL	\$49.00	O	95			\$49.00	
		301		Fund Total =	\$9,647.68			\$1,444.00	\$952.64	\$49.00	\$0.00

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RJ	AD00004837056	302	9/1/2020	GENOA HEALTHCARE LLC	\$111.88	O	0				
RJ	AD00004837256	302	9/1/2020	CITY OF GONZALES	\$3,780.00	O	0				
RJ	AD00004837264	302	9/1/2020	JUAN DANIEL VARA	\$342.00	O	0				
RJ	AD00004837329	302	9/1/2020	ENTERGY	\$258.49	O	0				
RJ	AD00004837330	302	9/1/2020	ML-CFC 2007-9 FLORIDA	\$32,135.40	O	0				
RJ	AD00004837387	302	9/1/2020	CINTAS CORPORATION #2	\$39.01	O	0				
RJ	AD00004837400	302	9/1/2020	LANGUAGE LINE SERVICES	\$199.61	O	0				
RJ	AD00004836857	302	8/28/2020	FUELTRAC INC	\$1,181.72	O	4				
RJ	AD00004836917	302	8/28/2020	I LEEAD	\$950.00	O	4				
RJ	AD00004836796	302	8/25/2020	DUMPTY HUMPTY HOLDINGS	\$8,691.66	O	7				
RJ	AD00004836533	302	8/21/2020	CHAIZE ROUBIQUE	\$342.00	O	11				
RJ	AD00004836557	302	8/21/2020	BATON ROUGE MULTI-SPEC	\$2,550.00	O	11				
RJ	AD00004834668	302	8/7/2020	JASON CRABTREE	\$342.00	O	25				
RJ	AD00004832639	302	7/28/2020	HOPKINS MEDICAL PRODUC	\$690.31	O	35	\$690.31			
RJ	AD00004825078	302	6/5/2020	CAPSTAR RADIO OPERATIN	\$1,120.00	O	88		\$1,120.00		
		302		Fund Total =	\$52,734.08			\$690.31	\$1,120.00	\$0.00	\$0.00

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RJ	AD00004836567	303	8/21/2020	626 MAIN LLC	\$3,973.16	O	11				
		303		Fund Total =	\$3,973.16				\$0.00	\$0.00	\$0.00

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RJ	AD00004837060	305	9/1/2020	WEST PUBLISHING CORP	\$1,451.10	O	0				
RJ	AD00004837420	305	9/1/2020	CERTIFIED LANGUAGES	\$81.18	O	0				
RJ	AD00004836853	305	8/28/2020	AT&T CORP	\$1,946.69	O	4				
RJ	AD00004836957	305	8/28/2020	CERTIFIED LANGUAGES	\$185.00	O	4				
RJ	AD00004836761	305	8/25/2020	NATIONAL MEDICAL REVIE	\$1,365.00	O	7				
RJ	AD00004836820	305	8/25/2020	CERTIFIED LANGUAGES	\$2,766.88	O	7				
RJ	AD00004836267	305	8/21/2020	NATIONAL ASSN FOR PUBL	\$100.00	O	11				
RJ	AD00004836512	305	8/21/2020	HERTZ LAKE CHARLES ONE	\$11,397.81	O	11				
RJ	AD00004836548	305	8/21/2020	OFFICE FACILITIES CORP	\$51,614.13	O	11				
RJ	AD00004836600	305	8/21/2020	ML-CFC 2007-9 FLORIDA	\$76,502.16	O	11				
RJ	AD00004836670	305	8/21/2020	WASHINGTON SQUARE LLC	\$10,580.59	O	11				
RJ	AD00004835740	305	8/14/2020	TERRY CONNALLY DAVIS	\$10,000.00	O	18				
RJ	AD00004835066	305	8/11/2020	LSU HEALTH SCIENCES CE	\$5,612.24	O	21				
RJ	AD00004832925	305	7/31/2020	SOUTHEASTRANS INC	\$69,240.00	O	32	\$69,240.00			
RJ	AD00004832779	305	7/28/2020	VITAL RECORDS CONTROL	\$72.00	O	35	\$72.00			
RJ	AD00004832337	305	7/24/2020	ML-CFC 2007-9 FLORIDA	\$153,004.32	O	39	\$153,004.32			
RJ	AD00004831539	305	7/21/2020	SOCIAL SECURITY ADMIN	\$4,053.14	O	42	\$4,053.14			
RJ	AD00004825070	305	6/5/2020	WWL-TV INC	\$624.75	O	88		\$624.75		
RJ	AD00004825078	305	6/5/2020	CAPSTAR RADIO OPERATIN	\$1,636.25	O	88		\$1,636.25		
RJ	AD00004824530	305	6/2/2020	WWL-TV INC	\$3,867.50	O	91			\$3,867.50	
RJ	AD00004823116	305	5/22/2020	MQVN COMMUNITY DEVELOP	\$17,000.00	O	102			\$17,000.00	
RJ	AD00004815295	305	3/24/2020	AVOYELLES PARISH	\$105.00	O	161			\$105.00	
		305		Fund Total =	\$423,205.74			\$226,369.46	\$2,261.00	\$20,972.50	\$0.00

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RJ	AD00004836963	306	9/1/2020	RUTH HUMPHRIES	\$295.95	O	0				
RJ	AD00004836222	306	8/21/2020	LEANN NOOTE NESBIT	\$137.82	O	11				
RJ	AD00004834469	306	8/7/2020	SUSAN PHAM	\$200.74	O	25				
RJ	AD00004834492	306	8/7/2020	ANIOMA LIVING INC	\$24.00	O	25				
RJ	AD00004834524	306	8/7/2020	HOLLY WESTERMAN	\$446.07	O	25				
RJ	AD00004834539	306	8/7/2020	HAMMOND STRAWBERRY FIE	\$16.00	O	25				
RJ	AD00004834566	306	8/7/2020	RYAN SIMPSON RUFFIN	\$567.02	O	25				
RJ	AD00004834569	306	8/7/2020	LEROY J ABSHIRE	\$742.00	O	25				
RJ	AD00004834571	306	8/7/2020	ACADIAN OAKS NURSING H	\$56.00	O	25				
RJ	AD00004834575	306	8/7/2020	JULIE H NORRIS	\$573.00	O	25				
RJ	AD00004834585	306	8/7/2020	BRANDY GIBSON	\$73.00	O	25				
RJ	AD00004834597	306	8/7/2020	MAISON TECH LLC	\$32.00	O	25				
RJ	AD00004834621	306	8/7/2020	STACY STEWART MATTHEWS	\$218.01	O	25				
RJ	AD00004834671	306	8/7/2020	WAYNE J MIRE	\$617.12	O	25				
RJ	AD00004834673	306	8/7/2020	EASTERN LA MENTAL HEAL	\$96.00	O	25				
RJ	AD00004834674	306	8/7/2020	TRACEY P ATKINS	\$101.40	O	25				
RJ	AD00004834700	306	8/7/2020	LATASHA A BRADLEY	\$192.98	O	25				
RJ	AD00004834707	306	8/7/2020	RYEISHA S ROBINSON	\$346.95	O	25				
RJ	AD00004834716	306	8/7/2020	CPLACE BATON ROUGE SNF	\$80.00	O	25				
RJ	AD00004834719	306	8/7/2020	JOSHUA PETETANT	\$140.94	O	25				
RJ	AD00004834765	306	8/7/2020	IRVING PLACE ASSOCIATE	\$344.00	O	25				
RJ	AD00004834767	306	8/7/2020	SHREVEPORT SCC LLC	\$136.00	O	25				
RJ	AD00004834769	306	8/7/2020	BOOKER SCC LLC	\$40.00	O	25				
RJ	AD00004834826	306	8/7/2020	COMMUNITY BRIDGES WEST	\$8.00	O	25				
RJ	AD00004834827	306	8/7/2020	COMMUNITY BRIDGES WEST	\$24.00	O	25				
RJ	AD00004834831	306	8/7/2020	CHARLYN ENTERPRISES LL	\$104.00	O	25				
RJ	AD00004834857	306	8/7/2020	ROYAL INC	\$40.00	O	25				
RJ	AD00004834887	306	8/7/2020	THE WOODLANDS HEALTHCA	\$24.00	O	25				
RJ	AD00004834891	306	8/7/2020	ALANA D JOHNSON	\$168.28	O	25				
RJ	AD00004834894	306	8/7/2020	WOODS HAVEN NURSING CA	\$32.00	O	25				
RJ	AD00004833533	306	8/4/2020	LARRY B NORRIS	\$88.98	O	28				
RJ	AD00004832927	306	7/31/2020	LINDA MATTHEWS	\$17.99	O	32			\$17.99	
RJ	AD00004831338	306	7/21/2020	CRYSTAL LAGRONE	\$13.14	O	42			\$13.14	

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004830079	306	7/14/2020	NATASHA AGE	\$170.00	O	49	\$170.00			
RJ	AD00004830091	306	7/14/2020	SUSAN PHAM	\$200.74	O	49	\$200.74			
RJ	AD00004830125	306	7/14/2020	ANIOMA LIVING INC	\$24.00	O	49	\$24.00			
RJ	AD00004830253	306	7/14/2020	RYAN SIMPSON RUFFIN	\$567.02	O	49	\$567.02			
RJ	AD00004830276	306	7/14/2020	BRANDY GIBSON	\$73.00	O	49	\$73.00			
RJ	AD00004830449	306	7/14/2020	BENNIE BRAZELL	\$278.64	O	49	\$278.64			
RJ	AD00004830523	306	7/14/2020	BOOKER SCC LLC	\$40.00	O	49	\$40.00			
RJ	AD00004825816	306	6/12/2020	ANIOMA LIVING INC	\$24.00	O	81		\$24.00		
RJ	AD00004826170	306	6/12/2020	CPLACE BATON ROUGE SNF	\$80.00	O	81		\$80.00		
RJ	AD00004826249	306	6/12/2020	BOOKER SCC LLC	\$48.00	O	81		\$48.00		
RJ	AD00004826343	306	6/12/2020	OLS COMMUNITY HOMES IN	\$8.00	O	81		\$8.00		
RJ	AD00004825216	306	6/9/2020	SUSAN PHAM	\$200.74	O	84		\$200.74		
RJ	AD00004825318	306	6/9/2020	ALLISON ROBINSON	\$13.68	O	84		\$13.68		
RJ	AD00004825334	306	6/9/2020	BRANDY GIBSON	\$73.00	O	84		\$73.00		
RJ	AD00004820839	306	5/12/2020	ANIOMA LIVING INC	\$24.00	O	112			\$24.00	
RJ	AD00004821185	306	5/12/2020	EASTERN LA MENTAL HEAL	\$80.00	O	112			\$80.00	
RJ	AD00004817383	306	4/14/2020	ANIOMA LIVING INC	\$24.00	O	140			\$24.00	
RJ	AD00004811060	306	2/21/2020	OLS COMMUNITY HOMES IN	\$8.00	O	193				\$8.00
		306		Fund Total =	\$7,934.21			\$1,384.53	\$447.42	\$128.00	\$8.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836223	307	8/21/2020	AMERICAN NATIONAL SERV	\$134,640.00	O	11				
RJ	AD00004836512	307	8/21/2020	HERTZ LAKE CHARLES ONE	\$2,415.16	O	11				
RJ	AD00004836548	307	8/21/2020	OFFICE FACILITIES CORP	\$27,316.99	O	11				
RJ	AD00004836585	307	8/21/2020	I LEEAD	\$1,087.50	O	11				
		307		Fund Total =	\$165,459.65				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837020	309	9/1/2020	COMCAST CABLE COMMUNIC	\$345.24	O	0				
RJ	AD00004837110	309	9/1/2020	GWEN MARELO	\$1,360.00	O	0				
RJ	AD00004837144	309	9/1/2020	MESSINA'S LAWN MAINT L	\$750.00	O	0				
RJ	AD00004836936	309	8/28/2020	CERVEY LLC	\$400.00	O	4				
RJ	AD00004836784	309	8/25/2020	CYPRESS PROPERTY MANAG	\$225.00	O	7				
RJ	AD00004836785	309	8/25/2020	DEPENDABLE STORAGE SER	\$390.00	O	7				
RJ	AD00004836787	309	8/25/2020	V J CARO JR	\$19,390.59	O	7				
RJ	AD00004836788	309	8/25/2020	ACADIANA STOR N LOCK L	\$2,101.00	O	7				
RJ	AD00004836789	309	8/25/2020	WYANDOTTE PETROLEUM CE	\$6,500.00	O	7				
RJ	AD00004836287	309	8/21/2020	RN EXPERTISE INC	\$53.00	O	11				
RJ	AD00004836351	309	8/21/2020	SEVILLE KELLY	\$516.00	O	11				
RJ	AD00004836403	309	8/21/2020	CONSOLIDATED WATERWORK	\$80.85	O	11				
RJ	AD00004836405	309	8/21/2020	MESSINA'S LAWN MAINT L	\$750.00	O	11				
RJ	AD00004836629	309	8/21/2020	PIONEERRX LLC	\$489.00	O	11				
RJ	AD00004836069	309	8/18/2020	ANGELINA PILGREEN	\$516.00	O	14				
RJ	AD00004836074	309	8/18/2020	JENISE FORGES	\$516.00	O	14				
RJ	AD00004836076	309	8/18/2020	SEVILLE KELLY	\$516.00	O	14				
RJ	AD00004836079	309	8/18/2020	SHARON MATO	\$516.00	O	14				
RJ	AD00004836080	309	8/18/2020	GWEN MARELO	\$516.00	O	14				
RJ	AD00004836082	309	8/18/2020	LYLAN REID	\$516.00	O	14				
RJ	AD00004836099	309	8/18/2020	CHELSEY LIEBERT	\$516.00	O	14				
RJ	AD00004836102	309	8/18/2020	AMANDA K WEIMER	\$516.00	O	14				
RJ	AD00004836108	309	8/18/2020	MELISSA THIBODEAUX	\$516.00	O	14				
RJ	AD00004836117	309	8/18/2020	KAMALA BENEDIETTO	\$516.00	O	14				
RJ	AD00004836126	309	8/18/2020	SAYANA KIFFE	\$516.00	O	14				
RJ	AD00004836130	309	8/18/2020	JUANITA DUFRENE	\$516.00	O	14				
RJ	AD00004836145	309	8/18/2020	MICHELLE GERVAIS FOLSE	\$516.00	O	14				
RJ	AD00004836180	309	8/18/2020	TEMPLE B POCHE	\$516.00	O	14				
RJ	AD00004835430	309	8/14/2020	SUZETTE WILLIAMS	\$258.00	O	18				
RJ	AD00004835471	309	8/14/2020	JEAN LYONS	\$258.00	O	18				
RJ	AD00004835489	309	8/14/2020	BUFFIE BOLDEN	\$258.00	O	18				
RJ	AD00004835071	309	8/11/2020	SUZETTE WILLIAMS	\$258.00	O	21				
RJ	AD00004835084	309	8/11/2020	BUFFIE BOLDEN	\$258.00	O	21				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004834528	309	8/7/2020	ALANNA M GAUTREAUX	\$1,019.00	O	25				
RJ	AD00004832698	309	7/28/2020	TOBBIE JILL CHAMPAGNE	\$1,292.00	O	35	\$1,292.00			
RJ	AD00004832708	309	7/28/2020	WYANDOTTE PETROLEUM CE	\$6,500.00	O	35	\$6,500.00			
RJ	AD00004831636	309	7/21/2020	ALANNA M GAUTREAUX	\$236.00	O	42	\$236.00			
RJ	AD00004831072	309	7/17/2020	DAVID BOLEYN	\$35.00	O	46	\$35.00			
RJ	AD00004831075	309	7/17/2020	ALANNA M GAUTREAUX	\$2,038.00	O	46	\$2,038.00			
RJ	AD00004823149	309	5/22/2020	JUSTIN KRAMER	\$385.00	O	102			\$385.00	
RJ	AD00004818555	309	4/21/2020	JUSTIN KRAMER	\$315.00	O	133			\$315.00	
		309		Fund Total =	\$53,684.68			\$10,101.00	\$0.00	\$700.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837051	310	9/1/2020	ATMOS ENERGY CORP	\$266.29	O	0				
RJ	AD00004837329	310	9/1/2020	ENTERGY	\$333.81	O	0				
RJ	AD00004837360	310	9/1/2020	CITY OF MONROE	\$111.60	O	0				
RJ	AD00004836822	310	8/28/2020	U S POSTMASTER	\$330.00	O	4				
RJ	AD00004836857	310	8/28/2020	FUELTRAC INC	\$427.59	O	4				
RJ	AD00004836773	310	8/25/2020	ATMOS ENERGY CORP	\$60.00	O	7				
RJ	AD00004836799	310	8/25/2020	ENTERGY	\$1,251.35	O	7				
RJ	AD00004836808	310	8/25/2020	EAST COLUMBIA WATER DI	\$89.60	O	7				
RJ	AD00004836323	310	8/21/2020	THE ADT SECURITY CORP	\$1,582.39	O	11				
RJ	AD00004836640	310	8/21/2020	CFJ INC	\$3,973.34	O	11				
RJ	AD00004836644	310	8/21/2020	MATTIE P MOORE	\$1,437.50	O	11				
RJ	AD00004836645	310	8/21/2020	CHARLES E MOORE	\$1,437.50	O	11				
		310		Fund Total =	\$11,300.97				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836964	320	9/1/2020	SABINE POINTE SUBDIVIS	\$650.00	O	0				
RJ	AD00004836965	320	9/1/2020	GCHP- HAMMOND LLC	\$400.00	O	0				
RJ	AD00004836966	320	9/1/2020	COVENTRY COURT LLC	\$175.00	O	0				
RJ	AD00004836967	320	9/1/2020	INGLE SAFARI REALTY LL	\$40.00	O	0				
RJ	AD00004836968	320	9/1/2020	DEBORAH W DARBY	\$1,000.00	O	0				
RJ	AD00004836969	320	9/1/2020	LESLIE STRAUGHAN	\$88.26	O	0				
RJ	AD00004836970	320	9/1/2020	MICHAEL HAMILTON FURNI	\$300.00	O	0				
RJ	AD00004836971	320	9/1/2020	CLECO POWER LLC	\$41.31	O	0				
RJ	AD00004836972	320	9/1/2020	TEC REALTORS INC	\$1,816.00	O	0				
RJ	AD00004836973	320	9/1/2020	ST HELENA CONGREGATE F	\$165.00	O	0				
RJ	AD00004836974	320	9/1/2020	ENTERGY GULF STATES IN	\$150.00	O	0				
RJ	AD00004836975	320	9/1/2020	SBP ST PETER LLC	\$300.00	O	0				
RJ	AD00004836976	320	9/1/2020	NOLA EAST LLC	\$500.00	O	0				
RJ	AD00004837214	320	9/1/2020	LOUISIANA SPECIAL NEED	\$8,452.00	O	0				
RJ	AD00004837226	320	9/1/2020	INGLE SAFARI REALTY LL	\$40.00	O	0				
RJ	AD00004837293	320	9/1/2020	EQHEALTH QIO INC	\$9,705.07	O	0				
RJ	AD00004836846	320	8/28/2020	PRO MEDICAL FULLFILLME	\$71.40	O	4				
RJ	AD00004836874	320	8/28/2020	JAMES R MCKIGNEY	\$77.53	O	4				
RJ	AD00004836884	320	8/28/2020	SARAH HEBERT	\$574.00	O	4				
RJ	AD00004836887	320	8/28/2020	KENS THRIFTY WAY PHARM	\$406.40	O	4				
RJ	AD00004836888	320	8/28/2020	SEIDL & ASSOCIATES INC	\$1,875.00	O	4				
RJ	AD00004836915	320	8/28/2020	TREY NICHOLAS	\$30.20	O	4				
RJ	AD00004836926	320	8/28/2020	JASMINE DANIELLE JACKS	\$1,300.00	O	4				
RJ	AD00004836940	320	8/28/2020	HEALTHCARE SYSTEMS INC	\$1,105.21	O	4				
RJ	AD00004836946	320	8/28/2020	LIBERTY BENITEZ	\$1,232.00	O	4				
RJ	AD00004836765	320	8/25/2020	ELIOR INC	\$45,599.71	O	7				
RJ	AD00004836768	320	8/25/2020	LIQUID ACCESS	\$2,340.00	O	7				
RJ	AD00004836770	320	8/25/2020	PRO MEDICAL FULLFILLME	\$865.55	O	7				
RJ	AD00004836779	320	8/25/2020	THE TERMINIX INTERNATI	\$496.00	O	7				
RJ	AD00004836786	320	8/25/2020	BILLY FOLSE	\$79.86	O	7				
RJ	AD00004836790	320	8/25/2020	KENNETH C BEVERLY SR	\$1,208.00	O	7				
RJ	AD00004836797	320	8/25/2020	REXIVE WATSON	\$780.00	O	7				
RJ	AD00004836804	320	8/25/2020	HEALTHCARE SYSTEMS INC	\$405.09	O	7				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836805	320	8/25/2020	JONMONICA KA'TRICE PER	\$504.00	O	7				
RJ	AD00004836807	320	8/25/2020	BEVERLY SANDERS	\$4,176.00	O	7				
RJ	AD00004836811	320	8/25/2020	STAPLES CONTRACT & COM	\$63.00	O	7				
RJ	AD00004836812	320	8/25/2020	MULTI SERVICE CORP DBA	\$8,090.49	O	7				
RJ	AD00004836814	320	8/25/2020	LARD OIL CO INC	\$692.75	O	7				
RJ	AD00004836816	320	8/25/2020	BIOMEDICAL WASTE SOLUT	\$850.00	O	7				
RJ	AD00004836818	320	8/25/2020	CAREGIVER SERVICES	\$100.82	O	7				
RJ	AD00004836270	320	8/21/2020	NATIONAL ASSOC OF STAT	\$7,319.00	O	11				
RJ	AD00004836285	320	8/21/2020	AMERICAN HEALTHTECH	\$2,664.69	O	11				
RJ	AD00004836389	320	8/21/2020	CECILIA EVERIDGE	\$2,016.00	O	11				
RJ	AD00004836396	320	8/21/2020	RICKIE JOHN DUPRE	\$504.00	O	11				
RJ	AD00004836407	320	8/21/2020	THEA LEDET	\$480.00	O	11				
RJ	AD00004836443	320	8/21/2020	JANET S HEBERT	\$759.45	O	11				
RJ	AD00004836471	320	8/21/2020	ONE ON ONE PHYSICAL &	\$1,820.00	O	11				
RJ	AD00004836512	320	8/21/2020	HERTZ LAKE CHARLES ONE	\$3,630.91	O	11				
RJ	AD00004836516	320	8/21/2020	BRENDA S VITANZA	\$460.00	O	11				
RJ	AD00004836548	320	8/21/2020	OFFICE FACILITIES CORP	\$12,365.67	O	11				
RJ	AD00004836583	320	8/21/2020	MATTRESS DIRECT INC	\$5,072.98	O	11				
RJ	AD00004836654	320	8/21/2020	JAN'S OPTICAL LLC	\$219.95	O	11				
RJ	AD00004836698	320	8/21/2020	LARRY D RUTHERFORD	\$400.00	O	11				
RJ	AD00004836748	320	8/21/2020	CAREGIVER SERVICES	\$111.00	O	11				
RJ	AD00004836751	320	8/21/2020	THE BETTY MILLS COMPAN	\$69.20	O	11				
RJ	AD00004835873	320	8/14/2020	ST BAKHITA APARTMENT L	\$420.00	O	18				
RJ	AD00004835874	320	8/14/2020	GOLD SEAL LOFTS LLC	\$600.00	O	18				
RJ	AD00004835875	320	8/14/2020	WOODCREST APARTMENTS L	\$400.00	O	18				
RJ	AD00004835876	320	8/14/2020	LESLIE STRAUGHAN	\$900.00	O	18				
RJ	AD00004835877	320	8/14/2020	DAVID KIRSCH	\$500.00	O	18				
RJ	AD00004835878	320	8/14/2020	TAYLOR PARK LLC	\$925.00	O	18				
RJ	AD00004835879	320	8/14/2020	TAYLOR PARK LLC	\$925.00	O	18				
RJ	AD00004835880	320	8/14/2020	AA7 LLC	\$400.00	O	18				
RJ	AD00004835881	320	8/14/2020	I R PROPERTIES LLC	\$930.00	O	18				
RJ	AD00004835882	320	8/14/2020	CLECO POWER LLC	\$147.35	O	18				
RJ	AD00004835883	320	8/14/2020	ST ELIZABETH MANOR	\$231.00	O	18				
RJ	AD00004835884	320	8/14/2020	BEAUREGARD SENIORS APA	\$444.00	O	18				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004835885	320	8/14/2020	NEW BEGINNING VENTURES	\$1,318.00	O	18				
RJ	AD00004835943	320	8/14/2020	JIRA-SHEA T DAVIS	\$180.00	O	18				
RJ	AD00004835950	320	8/14/2020	BRANDI P DAIGREPONT	\$3,084.00	O	18				
RJ	AD00004835951	320	8/14/2020	MARK VENEZIA	\$79.40	O	18				
RJ	AD00004834435	320	8/7/2020	NATIONAL ADULT PROTECT	\$1,100.00	O	25				
RJ	AD00004834517	320	8/7/2020	ANDY BLANCHARD	\$183.35	O	25				
RJ	AD00004832929	320	7/31/2020	DIVINE PROVIDENCE APAR	\$320.00	O	32	\$320.00			
RJ	AD00004832930	320	7/31/2020	DIVINE PROVIDENCE APAR	\$320.00	O	32	\$320.00			
RJ	AD00004833310	320	7/31/2020	CLINTON SCHREIBER	\$1,310.54	O	32	\$1,310.54			
RJ	AD00004833339	320	7/31/2020	LINDA MARIE JOSEPH	\$360.00	O	32	\$360.00			
RJ	AD00004833439	320	7/31/2020	CHRISTUS HEALTH CENTRA	\$137.82	O	32	\$137.82			
RJ	AD00004832466	320	7/28/2020	MANCHESTER COURT LLC	\$87.50	O	35	\$87.50			
RJ	AD00004831784	320	7/24/2020	3222 CANAL APARTMENTS	\$300.00	O	39	\$300.00			
RJ	AD00004831789	320	7/24/2020	SUREDEPOSIT	\$175.00	O	39	\$175.00			
RJ	AD00004831790	320	7/24/2020	SUREDEPOSIT	\$175.00	O	39	\$175.00			
RJ	AD00004830946	320	7/17/2020	AMERICAN HEALTHTECH	\$668.69	O	46	\$668.69			
RJ	AD00004831044	320	7/17/2020	JIRA-SHEA T DAVIS	\$360.00	O	46	\$360.00			
RJ	AD00004831093	320	7/17/2020	TRENTON BRADLEY	\$45.98	O	46	\$45.98			
RJ	AD00004829259	320	7/10/2020	LA NEIGHBORHOOD DEVEL	\$25.00	O	53	\$25.00			
RJ	AD00004828896	320	7/7/2020	SADAT M SPENCER	\$918.00	O	56	\$918.00			
RJ	AD00004828318	320	6/26/2020	ABLE LIFE CARE SVCS IN	\$55.48	O	67		\$55.48		
RJ	AD00004827647	320	6/23/2020	US BANK NATIONAL ASSOC	\$249.99	O	70		\$249.99		
RJ	AD00004826993	320	6/19/2020	WASHINGTON PLACE LLC	\$815.00	O	74		\$815.00		
RJ	AD00004826997	320	6/19/2020	EOLA MANOR APARTMENTS	\$22.00	O	74		\$22.00		
RJ	AD00004827463	320	6/19/2020	OAK VILLA LP	\$200.00	O	74		\$200.00		
RJ	AD00004825626	320	6/12/2020	CHOCTAW LODGE GP LLC	\$490.00	O	81		\$490.00		
RJ	AD00004825206	320	6/9/2020	DAVID KIRSCH	\$500.00	O	84		\$500.00		
RJ	AD00004825214	320	6/9/2020	JOHN TURNER	\$800.00	O	84		\$800.00		
RJ	AD00004823531	320	5/29/2020	SISODRA LODGING LLC	\$925.00	O	95			\$925.00	
RJ	AD00004821892	320	5/15/2020	2101 LOUISIANA AVE APA	\$300.00	O	109			\$300.00	
		320		Fund Total =	\$156,966.60			\$5,203.53	\$3,132.47	\$1,225.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837070	324	9/1/2020	AMERICAN COLLEGE OF SU	\$10,000.00	O	0				
RJ	AD00004836923	324	8/28/2020	ENTERGY	\$889.23	O	4				
		324		Fund Total =	\$10,889.23				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837074	325	9/1/2020	GENOA TELEPSYCHIATRY I	\$4,480.00	O	0				
RJ	AD00004837211	325	9/1/2020	OZEMA GRANGER	\$635.36	O	0				
RJ	AD00004837213	325	9/1/2020	THE ARC OF ACADIANA IN	\$10,000.00	O	0				
RJ	AD00004837217	325	9/1/2020	ELIZABETH THIBODEAUX	\$1,277.94	O	0				
RJ	AD00004837218	325	9/1/2020	LLOYD PHILLIP BARRAS	\$144.40	O	0				
RJ	AD00004836877	325	8/28/2020	CARLA TYLER	\$516.00	O	4				
RJ	AD00004836954	325	8/28/2020	CENTERPOINT ENERGY RES	\$18.08	O	4				
RJ	AD00004836467	325	8/21/2020	PATRICIA OLIVIER	\$931.38	O	11				
RJ	AD00004835094	325	8/11/2020	PHILLIP ZENO	\$240.00	O	21				
RJ	AD00004835098	325	8/11/2020	LISA LEWIS	\$258.00	O	21				
RJ	AD00004835103	325	8/11/2020	YOLANDA BROUSSARD	\$258.00	O	21				
RJ	AD00004835131	325	8/11/2020	TONYA THIBODEAUX	\$258.00	O	21				
RJ	AD00004835138	325	8/11/2020	PRISCILLA BUTLER	\$258.00	O	21				
RJ	AD00004835144	325	8/11/2020	MACKENZIE MAYFIELD	\$258.00	O	21				
RJ	AD00004833517	325	7/31/2020	PAXIS INSTITUTE INC	\$2,339.22	O	32	\$2,339.22			
RJ	AD00004832757	325	7/28/2020	TONYA THIBODEAUX	\$516.00	O	35	\$516.00			
RJ	AD00004828871	325	6/30/2020	CENTRAL LOUISIANA ELEC	\$1,427.84	O	63		\$1,427.84		
RJ	AD00004825311	325	6/9/2020	FIREFLY DIGITAL INC	\$37.00	O	84		\$37.00		
		325		Fund Total =	\$23,853.22			\$2,855.22	\$1,464.84	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836977	326	9/1/2020	DEPT OF WILDLIFE & FIS	\$48.00	O	0				
RJ	AD00004837017	326	9/1/2020	ACCUSTANDARD INCORPORA	\$142.00	O	0				
RJ	AD00004837021	326	9/1/2020	NUTRICIA NORTH AMERICA	\$684.25	O	0				
RJ	AD00004837034	326	9/1/2020	FISHER SCIENTIFIC CO L	\$10,700.34	O	0				
RJ	AD00004837051	326	9/1/2020	ATMOS ENERGY CORP	\$36.16	O	0				
RJ	AD00004837053	326	9/1/2020	PREMIER BIOTECH INC	\$118.80	O	0				
RJ	AD00004837065	326	9/1/2020	A T & T MOBILITY II LL	\$3,690.12	O	0				
RJ	AD00004837066	326	9/1/2020	A T & T	\$161.70	O	0				
RJ	AD00004837067	326	9/1/2020	AT&T CORP	\$1,139.34	O	0				
RJ	AD00004837073	326	9/1/2020	TRADEBE ENVIRONMENTAL	\$11,826.83	O	0				
RJ	AD00004837097	326	9/1/2020	ELBA MEDICAL DISTRIBUT	\$2,964.00	O	0				
RJ	AD00004837128	326	9/1/2020	TULANE UNIVERSITY MEDI	\$7,031.95	O	0				
RJ	AD00004837135	326	9/1/2020	ORLEANS PARISH CORONER	\$4,166.00	O	0				
RJ	AD00004837183	326	9/1/2020	SUPERIOR TRAINING SOLU	\$6,901.20	O	0				
RJ	AD00004837191	326	9/1/2020	UNIVERSITY OF LA LAFAY	\$2,210.55	O	0				
RJ	AD00004837282	326	9/1/2020	CITY OF BATON ROUGE	\$27,500.00	O	0				
RJ	AD00004837285	326	9/1/2020	MICHAEL ANTHONY FRIERS	\$1,600.00	O	0				
RJ	AD00004837324	326	9/1/2020	SHELBY ROUILLIER	\$250,000.00	O	0				
RJ	AD00004837365	326	9/1/2020	WILLIAM H HUGHES	\$20.00	O	0				
RJ	AD00004837402	326	9/1/2020	STAT MEDCARE SOLUTIONS	\$4,165.00	O	0				
RJ	AD00004837416	326	9/1/2020	BIO RAD LABORATORIES I	\$33,330.24	O	0				
RJ	AD00004836823	326	8/28/2020	PITNEY BOWES RESERVE A	\$300.00	O	4				
RJ	AD00004836824	326	8/28/2020	U S POSTMASTER NEW ORL	\$50,000.00	O	4				
RJ	AD00004836825	326	8/28/2020	U S POSTMASTER NEW ORL	\$1,000.00	O	4				
RJ	AD00004836839	326	8/28/2020	KELLY SERVICES INC	\$2,023.34	O	4				
RJ	AD00004836842	326	8/28/2020	FISHER SCIENTIFIC CO L	\$54,370.54	O	4				
RJ	AD00004836847	326	8/28/2020	ATMOS ENERGY CORP	\$97.17	O	4				
RJ	AD00004836851	326	8/28/2020	A T & T MOBILITY II LL	\$1,122.03	O	4				
RJ	AD00004836852	326	8/28/2020	A T & T	\$279.40	O	4				
RJ	AD00004836856	326	8/28/2020	PERKINELMER HEALTH SCI	\$67,068.00	O	4				
RJ	AD00004836867	326	8/28/2020	CN HOUSEWORKS INC	\$12,215.00	O	4				
RJ	AD00004836890	326	8/28/2020	BEN THOMPSON III MD	\$250.00	O	4				
RJ	AD00004836895	326	8/28/2020	CITY OF SULPHUR	\$92.40	O	4				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836923	326	8/28/2020	ENTERGY	\$533.62	O	4				
RJ	AD00004836934	326	8/28/2020	JOHN P ARENO MD	\$480.00	O	4				
RJ	AD00004836767	326	8/25/2020	FISHER SCIENTIFIC CO L	\$5,091.68	O	7				
RJ	AD00004836774	326	8/25/2020	PREMIER BIOTECH INC	\$326.70	O	7				
RJ	AD00004836806	326	8/25/2020	CITY OF ALEXANDRIA	\$10,294.49	O	7				
RJ	AD00004836810	326	8/25/2020	CENTRAL LOUISIANA ELEC	\$1,874.22	O	7				
RJ	AD00004836815	326	8/25/2020	CENTERPOINT ENERGY RES	\$33.34	O	7				
RJ	AD00004836224	326	8/21/2020	LA DEPT OF PUBLIC SAFE	\$48.00	O	11				
RJ	AD00004836334	326	8/21/2020	SAFEGUARD PROPERTIES L	\$819.00	O	11				
RJ	AD00004836363	326	8/21/2020	EXCHANGE CENTRE LLC	\$7,244.00	O	11				
RJ	AD00004836365	326	8/21/2020	LIFE STORAGE #306	\$193.00	O	11				
RJ	AD00004836368	326	8/21/2020	TEESDALE DESIGN LLC	\$130,775.00	O	11				
RJ	AD00004836381	326	8/21/2020	TULANE UNIVERSITY MEDI	\$401.74	O	11				
RJ	AD00004836390	326	8/21/2020	U-HAUL OF LOUISIANA	\$264.95	O	11				
RJ	AD00004836393	326	8/21/2020	TIGER DRIVE STORAGE LL	\$470.00	O	11				
RJ	AD00004836411	326	8/21/2020	RREF II RB-LA ACQUISIT	\$537.00	O	11				
RJ	AD00004836413	326	8/21/2020	V R STORAGE LLC	\$650.00	O	11				
RJ	AD00004836415	326	8/21/2020	FJS LLC	\$5,010.00	O	11				
RJ	AD00004836441	326	8/21/2020	ARVIND YERTHA	\$320.00	O	11				
RJ	AD00004836463	326	8/21/2020	LIFE STORAGE LP	\$771.00	O	11				
RJ	AD00004836479	326	8/21/2020	KELLY-CRAIG LLC	\$345.00	O	11				
RJ	AD00004836503	326	8/21/2020	FAYEZ SHAMIEH MD	\$2,000.00	O	11				
RJ	AD00004836551	326	8/21/2020	CAPITOL CITY STORAGE L	\$140.00	O	11				
RJ	AD00004836559	326	8/21/2020	AGRICULTURE & FORESTRY	\$15,752.88	O	11				
RJ	AD00004836560	326	8/21/2020	CITY OF BATON ROUGE	\$31,809.58	O	11				
RJ	AD00004836570	326	8/21/2020	BATON ROUGE SECURITIES	\$160.00	O	11				
RJ	AD00004836599	326	8/21/2020	BEAU BOX PROPERTY MGMT	\$8,123.38	O	11				
RJ	AD00004836619	326	8/21/2020	LSU HEALTH SCIENCES CT	\$60,410.00	O	11				
RJ	AD00004836637	326	8/21/2020	TOWN & COUNTRY SELF ST	\$482.50	O	11				
RJ	AD00004835321	326	8/14/2020	CLERICAL PLUS	\$37.44	O	18				
RJ	AD00004835152	326	8/11/2020	SPENCER J OWENS	\$2,106.40	O	21				
RJ	AD00004834431	326	8/7/2020	MIELE INCORPORATED	\$154.98	O	25				
RJ	AD00004834483	326	8/7/2020	ADMIN TULANE ED FUND L	\$133,062.54	O	25				
RJ	AD00004833324	326	7/31/2020	UNIVERSITY MEDICAL CEN	\$49,691.00	O	32	\$49,691.00			

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004833325	326	7/31/2020	ADMIN TULANE ED FUND L	\$2,727.80	O	32	\$2,727.80			
RJ	AD00004833326	326	7/31/2020	LA CHILDRENS MEDICAL C	\$340,700.00	O	32	\$340,700.00			
RJ	AD00004832692	326	7/28/2020	TULANE UNIVERSITY	\$12,584.46	O	35	\$12,584.46			
RJ	AD00004832693	326	7/28/2020	PARISH HOSP SVC DIST F	\$27,500.00	O	35	\$27,500.00			
RJ	AD00004831793	326	7/24/2020	LA DEPARTMENT OF PUBLI	\$76.50	O	39	\$76.50			
RJ	AD00004832194	326	7/24/2020	LA CHILDRENS MEDICAL C	\$173,925.00	O	39	\$173,925.00			
RJ	AD00004831541	326	7/21/2020	SCRIBEDOC.COM INC	\$302.15	O	42	\$302.15			
RJ	AD00004827707	326	6/23/2020	TULANE UNIVERSITY MEDI	\$13,677.49	O	70		\$13,677.49		
RJ	AD00004815008	326	3/20/2020	WAL-MART LOUISIANA LLC	\$8.45	O	165			\$8.45	
RJ	AD00004813690	326	3/13/2020	THE CLARION GROUP LTD	\$933.26	O	172			\$933.26	
RJ	AD00004807763	326	2/4/2020	OCHSNER HEALTH SYSTEM	\$1,800.00	O	210				\$1,800.00
RJ	AD00004807947	326	2/4/2020	WAL-MART LOUISIANA LLC	\$151.26	O	210				\$151.26
		326		Fund Total =	\$1,602,054.17			\$607,506.91	\$13,677.49	\$941.71	\$1,951.26

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837032	330	9/1/2020	ELIOR INC	\$156,980.98	O	0				
RJ	AD00004837036	330	9/1/2020	PROFESSIONAL EMERGENCY	\$6.22	O	0				
RJ	AD00004837054	330	9/1/2020	MEDICAL SOLUTIONS INC	\$14,690.00	O	0				
RJ	AD00004837273	330	9/1/2020	JASON P ALLEMOND	\$7,980.00	O	0				
RJ	AD00004837377	330	9/1/2020	ACTION ROOTER LLC	\$600.00	O	0				
RJ	AD00004837389	330	9/1/2020	SPOK INC	\$95.37	O	0				
RJ	AD00004837394	330	9/1/2020	WASTE CONNECTIONS BAYO	\$8,275.00	O	0				
RJ	AD00004836833	330	8/28/2020	PSYCHEMEDICS CORPORATI	\$297.00	O	4				
RJ	AD00004836835	330	8/28/2020	NATIONAL ASSN OF STATE	\$15,700.00	O	4				
RJ	AD00004836848	330	8/28/2020	PREMIER BIOTECH INC	\$148.50	O	4				
RJ	AD00004836851	330	8/28/2020	A T & T MOBILITY II LL	\$398.80	O	4				
RJ	AD00004836854	330	8/28/2020	CARRIER CORP	\$2,483.75	O	4				
RJ	AD00004836855	330	8/28/2020	FRITO LAY INC	\$1,169.44	O	4				
RJ	AD00004836858	330	8/28/2020	W W GRAINGER	\$12,948.00	O	4				
RJ	AD00004836866	330	8/28/2020	WASTE PRO OF LOUISIANA	\$11,376.00	O	4				
RJ	AD00004836937	330	8/28/2020	COCA COLA BOTTLING CO	\$3,269.66	O	4				
RJ	AD00004836950	330	8/28/2020	CENTRAL LOUISIANA ELEC	\$49,953.68	O	4				
RJ	AD00004836759	330	8/25/2020	QUALITY SPECIALTY PROD	\$14,826.00	O	7				
RJ	AD00004836763	330	8/25/2020	LABORATORY CORPORATION	\$17,233.28	O	7				
RJ	AD00004836766	330	8/25/2020	RAPIDES HEALTHCARE SYS	\$420.72	O	7				
RJ	AD00004836774	330	8/25/2020	PREMIER BIOTECH INC	\$29.70	O	7				
RJ	AD00004836781	330	8/25/2020	W W GRAINGER INC	\$99.57	O	7				
RJ	AD00004836783	330	8/25/2020	ADVANTAGE MEDICAL	\$70,638.75	O	7				
RJ	AD00004836791	330	8/25/2020	LAS FIRE & SAFETY CO I	\$1,333.00	O	7				
RJ	AD00004836793	330	8/25/2020	R C MCDONALD COMPANY	\$250.00	O	7				
RJ	AD00004836795	330	8/25/2020	JASON P ALLEMOND	\$2,310.00	O	7				
RJ	AD00004836798	330	8/25/2020	DEPT OF ENVIRONMENTAL	\$106.00	O	7				
RJ	AD00004836817	330	8/25/2020	FFF ENTERPRISES INC	\$6,661.20	O	7				
RJ	AD00004836269	330	8/21/2020	NASMHPD RESEARCH INSTI	\$7,498.00	O	11				
RJ	AD00004836301	330	8/21/2020	MEDLINE INDUSTRIES INC	\$5,560.70	O	11				
RJ	AD00004836539	330	8/21/2020	WILCOX OIL CO INC	\$1,439.10	O	11				
RJ	AD00004836695	330	8/21/2020	VERNON PARISH SHERIFF'	\$11,600.10	O	11				
RJ	AD00004836703	330	8/21/2020	JOHN CORMANE	\$4,500.00	O	11				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004835718	330	8/14/2020	DEPT OF HEALTH & HOSPI	\$5.70	O	18				
RJ	AD00004835754	330	8/14/2020	LONG'S PRODUCTS LLC	\$34.00	O	18				
RJ	AD00004835066	330	8/11/2020	LSU HEALTH SCIENCES CE	\$412,663.06	O	21				
RJ	AD00004833402	330	7/31/2020	SOUTHERN UNIVERSITY	\$116,538.41	O	32	\$116,538.41			
RJ	AD00004832229	330	7/24/2020	SOUTHERN TANK TESTERS	\$388.65	O	39	\$388.65			
RJ	AD00004830485	330	7/14/2020	TIGER SHREDDING & RECY	\$8.00	O	49	\$8.00			
RJ	AD00004829266	330	7/10/2020	IVAN SMITH FURNITURE C	\$1,389.98	O	53	\$1,389.98			
RJ	AD00004827832	330	6/23/2020	SOUTHERN UNIV DEPT OF	\$45,280.27	O	70		\$45,280.27		
RJ	AD00004827001	330	6/19/2020	IVAN SMITH FURNITURE C	\$1,349.98	O	74		\$1,349.98		
RJ	AD00004821248	330	5/12/2020	SOUTHERN UNIV DEPT OF	\$28,922.46	O	112			\$28,922.46	
RJ	AD00004819886	330	5/1/2020	SOUTHERN UNIV DEPT OF	\$40,518.32	O	123			\$40,518.32	
		330		Fund Total =	\$1,077,977.35			\$118,325.04	\$46,630.25	\$69,440.78	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837032	340	9/1/2020	ELIOR INC	\$242,305.80	O	0				
RJ	AD00004837362	340	9/1/2020	ROBERTSON FRUIT & PROD	\$121.75	O	0				
RJ	AD00004837376	340	9/1/2020	ALEXANDRIA EYE & LASER	\$95.00	O	0				
RJ	AD00004837378	340	9/1/2020	SHERWIN WILLIAMS	\$875.26	O	0				
RJ	AD00004837398	340	9/1/2020	US FOODS INC	\$4,246.81	O	0				
RJ	AD00004836952	340	8/28/2020	US FOODS INC	\$320.88	O	4				
RJ	AD00004836799	340	8/25/2020	ENTERGY	\$231.38	O	7				
RJ	AD00004836810	340	8/25/2020	CENTRAL LOUISIANA ELEC	\$749.25	O	7				
RJ	AD00004836638	340	8/21/2020	COCA COLA BOTTLING CO	\$1,384.50	O	11				
RJ	AD00004836672	340	8/21/2020	ALEXANDRIA EYE & LASER	\$535.00	O	11				
RJ	AD00004836199	340	8/18/2020	ICEE DISTRIBUTORS INC	\$212.68	O	14				
RJ	AD00004836202	340	8/18/2020	SAMER SALTI	\$1,500.00	O	14				
RJ	AD00004835600	340	8/14/2020	VICTORIA C SWANSON	\$1,740.00	O	18				
RJ	AD00004835638	340	8/14/2020	PORT CITY ENTERPRISES	\$2,706.54	O	18				
RJ	AD00004835745	340	8/14/2020	ICEE DISTRIBUTORS INC	\$548.91	O	18				
RJ	AD00004836023	340	8/14/2020	CENTERPOINT ENERGY RES	\$38.57	O	18				
RJ	AD00004834843	340	8/7/2020	CHL ENTERPRISES LLC	\$1,779.94	O	25				
RJ	AD00004833280	340	7/31/2020	RAPIDES HEALTHCARE SYS	\$572.00	O	32	\$572.00			
RJ	AD00004832386	340	7/24/2020	SAMER SALTI	\$1,500.00	O	39	\$1,500.00			
RJ	AD00004831233	340	7/17/2020	ICEE DISTRIBUTORS INC	\$618.77	O	46	\$618.77			
RJ	AD00004817734	340	4/14/2020	COCA COLA BOTTLING CO	\$1,862.21	O	140			\$1,862.21	
		340		Fund Total =	\$263,945.25			\$2,690.77	\$0.00	\$1,862.21	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836978	360	9/1/2020	PITNEY BOWES RESERVE A	\$3,000.00	O	0				
RJ	AD00004837015	360	9/1/2020	STATE OF RHODE ISLAND	\$11,065.00	O	0				
RJ	AD00004837016	360	9/1/2020	LYME COMPUTER SYSTEMS	\$16,474.97	O	0				
RJ	AD00004837053	360	9/1/2020	PREMIER BIOTECH INC	\$148.50	O	0				
RJ	AD00004837064	360	9/1/2020	WEST PUBLISHING CORP	\$5,765.64	O	0				
RJ	AD00004837101	360	9/1/2020	34TH JUDICIAL DIST ATT	\$3,495.77	O	0				
RJ	AD00004837104	360	9/1/2020	THE GOODYEAR TIRE & RU	\$62.30	O	0				
RJ	AD00004837112	360	9/1/2020	40TH JUDICIAL DISTRICT	\$22,682.85	O	0				
RJ	AD00004837181	360	9/1/2020	LAFAYETTE PARISH	\$780.00	O	0				
RJ	AD00004837209	360	9/1/2020	COUSHATTA TRIBE OF LOU	\$25.00	O	0				
RJ	AD00004837215	360	9/1/2020	ROY MOTORS INC	\$4,988.62	O	0				
RJ	AD00004837220	360	9/1/2020	13TH JUDICIAL DISTRICT	\$14,554.95	O	0				
RJ	AD00004837237	360	9/1/2020	ALLEN PARISH DIST ATTO	\$15,145.30	O	0				
RJ	AD00004837248	360	9/1/2020	OFFICE OF DISTRICT ATT	\$16,609.54	O	0				
RJ	AD00004837260	360	9/1/2020	18TH JUDICIAL DISTRICT	\$21,192.64	O	0				
RJ	AD00004837305	360	9/1/2020	ALL SERVICES TRANSPORT	\$88.88	O	0				
RJ	AD00004837312	360	9/1/2020	AUTOMATED FILING SYSTE	\$268.56	O	0				
RJ	AD00004837328	360	9/1/2020	ENTERGY GULF STATES IN	\$188.83	O	0				
RJ	AD00004837336	360	9/1/2020	42 JUDICIAL DISTRICT	\$19,589.33	O	0				
RJ	AD00004837363	360	9/1/2020	4TH JUDICIAL DISTRICT	\$63,985.27	O	0				
RJ	AD00004837369	360	9/1/2020	6TH JUDICIAL DISTRICT	\$22,842.01	O	0				
RJ	AD00004837379	360	9/1/2020	37TH JUDICIAL DISTRICT	\$10,799.57	O	0				
RJ	AD00004837381	360	9/1/2020	11TH JUDICIAL DISTRICT	\$22,368.33	O	0				
RJ	AD00004837392	360	9/1/2020	FEDERAL EXPRESS CORP	\$806.49	O	0				
RJ	AD00004837393	360	9/1/2020	FEDERAL EXPRESS CORP	\$32.63	O	0				
RJ	AD00004837395	360	9/1/2020	WASTE CONNECTIONS BAYO	\$139.57	O	0				
RJ	AD00004837400	360	9/1/2020	LANGUAGE LINE SERVICES	\$21,929.85	O	0				
RJ	AD00004836265	360	8/21/2020	ASSN OF ADMN OF INTERS	\$7,500.00	O	11				
RJ	AD00004836268	360	8/21/2020	TELECOMMUNICATION SYST	\$8,000.00	O	11				
RJ	AD00004836293	360	8/21/2020	MISSISSIPPI DEPT OF HU	\$9,124.83	O	11				
RJ	AD00004836353	360	8/21/2020	BMA PARTNERSHIP	\$17,450.00	O	11				
RJ	AD00004836398	360	8/21/2020	23RD JUDICIAL DISTRICT	\$22,078.06	O	11				
RJ	AD00004836491	360	8/21/2020	16TH JUDICIAL DISTRICT	\$84,496.59	O	11				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836492	360	8/21/2020	RNL PROPERTIES LLC	\$6,137.50	O	11				
RJ	AD00004836493	360	8/21/2020	DRINKWATER & YOUNG	\$14,316.63	O	11				
RJ	AD00004836548	360	8/21/2020	OFFICE FACILITIES CORP	\$124,623.49	O	11				
RJ	AD00004836555	360	8/21/2020	AGRICULTURE & FORESTRY	\$84,703.79	O	11				
RJ	AD00004836573	360	8/21/2020	DUMPTY HUMPTY HOLDINGS	\$12,106.79	O	11				
RJ	AD00004836600	360	8/21/2020	ML-CFC 2007-9 FLORIDA	\$20,169.69	O	11				
RJ	AD00004836646	360	8/21/2020	MOELLER ENTERPRISE LLC	\$8,463.00	O	11				
RJ	AD00004836662	360	8/21/2020	MOORE FIRE EXTINGUISHE	\$135.00	O	11				
RJ	AD00004836687	360	8/21/2020	VIDALIA CENTER LLC	\$8,081.00	O	11				
RJ	AD00004836694	360	8/21/2020	30TH JUDICIAL DISTRICT	\$33,509.78	O	11				
RJ	AD00004836697	360	8/21/2020	VALMORE BYLES	\$7,255.00	O	11				
RJ	AD00004836700	360	8/21/2020	10TH JUDICIAL DISTRICT	\$21,858.10	O	11				
RJ	AD00004836746	360	8/21/2020	FREE CONFERENCING CORP	\$10.63	O	11				
RJ	AD00004835249	360	8/14/2020	PROVISIONS CARE AND	\$3,927.44	O	18				
RJ	AD00004835250	360	8/14/2020	PROVISIONS CARE AND	\$1,785.20	O	18				
RJ	AD00004835654	360	8/14/2020	LOUISIANA STATE UNIVER	\$874,737.91	O	18				
RJ	AD00004835724	360	8/14/2020	CAPITAL AREA FAMILY VI	\$920.00	O	18				
RJ	AD00004835726	360	8/14/2020	DPS&C PUBLIC SAFETY SE	\$18,738.11	O	18				
RJ	AD00004834010	360	8/7/2020	FRANCOTYP-POSTALIA INC	\$3,500.00	O	25				
RJ	AD00004834490	360	8/7/2020	PHASE III BODY SHOP	\$493.20	O	25				
RJ	AD00004834616	360	8/7/2020	ST LANDRY PARISH CLERK	\$30.00	O	25				
RJ	AD00004833859	360	8/4/2020	WEST BATON ROUGE PARIS	\$2,178.00	O	28				
RJ	AD00004833871	360	8/4/2020	LOUISIANA STATE UNIVER	\$33,316.77	O	28				
RJ	AD00004833877	360	8/4/2020	DPS & C YOUTH SERVICES	\$1,017,235.20	O	28				
RJ	AD00004833887	360	8/4/2020	CLERK OF COURT	\$20,540.96	O	28				
RJ	AD00004833892	360	8/4/2020	CAPITAL AREA FAMILY VI	\$51,075.15	O	28				
RJ	AD00004833943	360	8/4/2020	AVOYELLES PARISH	\$2,145.00	O	28				
RJ	AD00004833375	360	7/31/2020	CLERK OF COURT	\$1,980.00	O	32	\$1,980.00			
RJ	AD00004833391	360	7/31/2020	LOUISIANA STATE UNIVER	\$74,542.06	O	32	\$74,542.06			
RJ	AD00004833427	360	7/31/2020	RED RIVER PARISH CLERK	\$297.00	O	32	\$297.00			
RJ	AD00004833433	360	7/31/2020	SMITH-PETTY TROPHIES	\$34.00	O	32	\$34.00			
RJ	AD00004833460	360	7/31/2020	RAPIDES PARISH CLERK O	\$7,557.00	O	32	\$7,557.00			
RJ	AD00004832765	360	7/28/2020	ST LANDRY PARISH CLERK	\$240.00	O	35	\$240.00			
RJ	AD00004832268	360	7/24/2020	OFFICE OF DISTRICT ATT	\$16,609.54	O	39	\$16,609.54			

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004832334	360	7/24/2020	CAPITAL AREA FAMILY VI	\$3,569.16	O	39	\$3,569.16			
RJ	AD00004831557	360	7/21/2020	RN EXPERTISE INC	\$59.40	O	42	\$59.40			
RJ	AD00004831190	360	7/17/2020	DPS & C YOUTH SERVICES	\$472,915.61	O	46	\$472,915.61			
RJ	AD00004828002	360	6/26/2020	PITNEY BOWES RESERVE A	\$8,000.00	O	67		\$8,000.00		
RJ	AD00004828003	360	6/26/2020	WESTSIDE TRANSIT ATC V	\$750.00	O	67		\$750.00		
RJ	AD00004827778	360	6/23/2020	CLERK OF COURT	\$1,320.00	O	70		\$1,320.00		
RJ	AD00004827808	360	6/23/2020	LOUISIANA STATE UNIVER	\$25,703.83	O	70		\$25,703.83		
RJ	AD00004827424	360	6/19/2020	4TH JUDICIAL DISTRICT	\$17.50	O	74		\$17.50		
RJ	AD00004826873	360	6/16/2020	RED RIVER PARISH CLERK	\$726.00	O	77		\$726.00		
RJ	AD00004824459	360	6/2/2020	CAPITAL AREA FAMILY VI	\$4,127.82	O	91			\$4,127.82	
RJ	AD00004818247	360	4/17/2020	4TH JUDICIAL DISTRICT	\$20.00	O	137			\$20.00	
RJ	AD00004816297	360	3/31/2020	CLERK OF COURT	\$16,203.00	O	154			\$16,203.00	
RJ	AD00004813540	360	3/13/2020	RAPIDES PARISH CLERK O	\$33.00	O	172			\$33.00	
RJ	AD00004810305	360	2/18/2020	VERMILLION PARISH	\$3,565.32	O	196				\$3,565.32
RJ	AD00004810372	360	2/18/2020	4TH JUDICIAL DISTRICT	\$92.50	O	196				\$92.50
		360		Fund Total =	\$3,458,035.96			\$577,803.77	\$36,517.33	\$20,383.82	\$3,657.82

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837047	375	9/1/2020	REPUBLIC SERVICES INC	\$100.00	O	0				
RJ	AD00004837225	375	9/1/2020	BAYOU TECHNOLOGIES LLC	\$5,000.00	O	0				
RJ	AD00004837231	375	9/1/2020	NATIONAL BIO-CARE	\$45.00	O	0				
RJ	AD00004836857	375	8/28/2020	FUELTRAC INC	\$157.50	O	4				
RJ	AD00004836889	375	8/28/2020	BAYOU TECHNOLOGIES LLC	\$1,666.66	O	4				
RJ	AD00004836892	375	8/28/2020	UNIFIRST HOLDINGS INC	\$34.74	O	4				
RJ	AD00004836895	375	8/28/2020	CITY OF SULPHUR	\$93.09	O	4				
RJ	AD00004836920	375	8/28/2020	ENTERGY GULF STATES IN	\$1,628.77	O	4				
RJ	AD00004836949	375	8/28/2020	CINTAS CORPORATION #2	\$251.92	O	4				
RJ	AD00004836954	375	8/28/2020	CENTERPOINT ENERGY RES	\$11.58	O	4				
RJ	AD00004836487	375	8/21/2020	AWD PROPERTIES LLC	\$1,000.00	O	11				
RJ	AD00004836504	375	8/21/2020	VOICE OF LIBERTY	\$180.00	O	11				
RJ	AD00004836512	375	8/21/2020	HERTZ LAKE CHARLES ONE	\$23,830.50	O	11				
RJ	AD00004836043	375	8/18/2020	CENTERS FOR MEDICARE M	\$180.00	O	14				
RJ	AD00004835188	375	8/11/2020	SHERRELL LYNN CRETCHEN	\$516.00	O	21				
RJ	AD00004831671	375	7/21/2020	KAYLA MOORE	\$3,096.00	O	42	\$3,096.00			
		375		Fund Total =	\$37,791.76			\$3,096.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836944	376	8/28/2020	TONYA GAMBORDELLA	\$516.00	O	4				
RJ	AD00004836676	376	8/21/2020	MELISSA DAVIS	\$516.00	O	11				
RJ	AD00004836679	376	8/21/2020	LEANORA BRADFORD	\$1,032.00	O	11				
RJ	AD00004836680	376	8/21/2020	LATISHA BENJAMIN	\$516.00	O	11				
RJ	AD00004836681	376	8/21/2020	LILLIAN DANIELS	\$516.00	O	11				
RJ	AD00004836692	376	8/21/2020	JAMES ARNETT	\$516.00	O	11				
RJ	AD00004834854	376	8/7/2020	JEANSONNE'S LAWN SERVI	\$75.00	O	25				
		376		Fund Total =	\$3,687.00				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837069	377	9/1/2020	INTRADO INTERACTIVE SE	\$448.20	O	0				
RJ	AD00004837383	377	9/1/2020	CITY OF NATCHITOCHE	\$744.76	O	0				
RJ	AD00004837388	377	9/1/2020	CENTRAL LOUISIANA ELEC	\$76.70	O	0				
RJ	AD00004837418	377	9/1/2020	ZOOM VIDEO COMMUNICATI	\$947.73	O	0				
RJ	AD00004836927	377	8/28/2020	GLADYS HENDERSON	\$516.00	O	4				
RJ	AD00004836928	377	8/28/2020	DLASTAHL LLC	\$4,750.00	O	4				
RJ	AD00004836929	377	8/28/2020	DOMINICA TRAMIEL	\$516.00	O	4				
RJ	AD00004836930	377	8/28/2020	LORI J JERNIGAN	\$516.00	O	4				
RJ	AD00004836933	377	8/28/2020	SHAHN DEMPSEY	\$516.00	O	4				
RJ	AD00004836935	377	8/28/2020	ROSIE C IZUNDU	\$516.00	O	4				
RJ	AD00004836948	377	8/28/2020	LATRINDA SHEREE MCGEE	\$516.00	O	4				
RJ	AD00004836800	377	8/25/2020	DLASTAHL LLC	\$9,500.00	O	7				
		377		Fund Total =	\$19,563.39				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836826	403	8/28/2020	SOCIAL SECURITY ADMIN	\$561.00	O	4				
RJ	AD00004835253	403	8/14/2020	SOCIAL SECURITY ADMIN	\$285.00	O	18				
RJ	AD00004835254	403	8/14/2020	SOCIAL SECURITY ADMIN	\$783.00	O	18				
RJ	AD00004835255	403	8/14/2020	SOCIAL SECURITY ADMIN	\$783.00	O	18				
RJ	AD00004835256	403	8/14/2020	SOCIAL SECURITY ADMIN	\$1,566.00	O	18				
RJ	AD00004835186	403	8/11/2020	CORE CLINICS LLC	\$205.00	O	21				
RJ	AD00004835204	403	8/11/2020	CITY OF MONROE	\$4,625.05	O	21				
RJ	AD00004832931	403	7/31/2020	AT & T CORP	\$80.00	O	32	\$80.00			
RJ	AD00004832932	403	7/31/2020	SOCIAL SECURITY ADMIN	\$783.00	O	32	\$783.00			
RJ	AD00004832933	403	7/31/2020	SOCIAL SECURITY ADMIN	\$704.70	O	32	\$704.70			
RJ	AD00004832476	403	7/28/2020	SOCIAL SECURITY ADMIN	\$3,915.00	O	35	\$3,915.00			
RJ	AD00004832477	403	7/28/2020	SOCIAL SECURITY ADMIN	\$803.00	O	35	\$803.00			
RJ	AD00004832478	403	7/28/2020	SOCIAL SECURITY ADMIN	\$3,132.00	O	35	\$3,132.00			
RJ	AD00004831801	403	7/24/2020	SOCIAL SECURITY ADMIN	\$153.00	O	39	\$153.00			
RJ	AD00004831802	403	7/24/2020	SOCIAL SECURITY ADMIN	\$769.00	O	39	\$769.00			
RJ	AD00004831803	403	7/24/2020	SOCIAL SECURITY ADMIN	\$350.00	O	39	\$350.00			
RJ	AD00004831693	403	7/21/2020	CORE CLINICS LLC	\$256.00	O	42	\$256.00			
RJ	AD00004825634	403	6/12/2020	SOCIAL SECURITY ADMIN	\$45.00	O	81		\$45.00		
RJ	AD00004824588	403	6/5/2020	DEPT OF HEALTH & HOSPI	\$150.00	O	88		\$150.00		
RJ	AD00004824217	403	6/2/2020	SOCIAL SECURITY ADMIN	\$783.00	O	91			\$783.00	
RJ	AD00004824218	403	6/2/2020	SOCIAL SECURITY ADMIN	\$783.00	O	91			\$783.00	
RJ	AD00004820295	403	5/8/2020	SOCIAL SECURITY ADMIN	\$45.00	O	116			\$45.00	
RJ	AD00004820296	403	5/8/2020	SOCIAL SECURITY ADMIN	\$297.00	O	116			\$297.00	
RJ	AD00004820299	403	5/8/2020	SOCIAL SECURITY ADMIN	\$783.00	O	116			\$783.00	
RJ	AD00004820301	403	5/8/2020	SOCIAL SECURITY ADMIN	\$704.70	O	116			\$704.70	
RJ	AD00004818407	403	4/21/2020	SOCIAL SECURITY ADMIN	\$783.00	O	133			\$783.00	
RJ	AD00004813546	403	3/13/2020	SOCIAL SECURITY ADMIN	\$33.00	O	172			\$33.00	
RJ	AD00004813550	403	3/13/2020	SOCIAL SECURITY ADMIN	\$3.00	O	172			\$3.00	
		403		Fund Total =	\$24,163.45			\$10,945.70	\$195.00	\$4,214.70	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004818260	452	4/17/2020	LIBERTY HEALTHCARE SYS	\$5,718.08	O	137			\$5,718.08	
		452		Fund Total =	\$5,718.08				\$0.00	\$5,718.08	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836916	474	8/28/2020	FOUNDATION FOR LOUISIA	\$8,000.00	O	4				
RJ	AD00004834023	474	8/7/2020	AMERICAN HOME ASSURANC	\$84,864.72	O	25				
RJ	AD00004834024	474	8/7/2020	AMERICAN HOME ASSURANC	\$10,286.52	O	25				
RJ	AD00004834025	474	8/7/2020	INSURANCE CO OF THE ST	\$12,000.00	O	25				
RJ	AD00004834027	474	8/7/2020	NATIONAL UNION FIRE IN	\$13,968.00	O	25				
RJ	AD00004834028	474	8/7/2020	UNION TANK CAR COMPANY	\$24,941.88	O	25				
RJ	AD00004834029	474	8/7/2020	OCHSNER HEALTH SYSTEM	\$408.70	O	25				
RJ	AD00004833344	474	7/31/2020	SOUTH COAST DIESEL LLC	\$960.00	O	32	\$960.00			
RJ	AD00004831609	474	7/21/2020	ROTO ROOTER SERVICES C	\$3,600.00	O	42	\$3,600.00			
RJ	AD00004830430	474	7/14/2020	LSU BUSINESS OFFICE-CO	\$30,182.15	O	49	\$30,182.15			
RJ	AD00004829634	474	7/10/2020	PRO-T COMPANY INC	\$1,740.00	O	53	\$1,740.00			
RJ	AD00004829107	474	7/7/2020	PRO-T COMPANY INC	\$832.50	O	56	\$832.50			
RJ	AD00004828871	474	6/30/2020	CENTRAL LOUISIANA ELEC	\$271.56	O	63		\$271.56		
RJ	AD00004828023	474	6/26/2020	NATIONAL UNION FIRE IN	\$9,451.78	O	67		\$9,451.78		
RJ	AD00004828043	474	6/26/2020	MEDICO LLC	\$2,871.00	O	67		\$2,871.00		
RJ	AD00004828053	474	6/26/2020	STATE OF LOUISIANA	\$7,254.55	O	67		\$7,254.55		
RJ	AD00004828055	474	6/26/2020	SCOTT EQUIPMENT CO LLC	\$5,756.33	O	67		\$5,756.33		
RJ	AD00004828057	474	6/26/2020	XL SPECIALTY INSURANCE	\$3,857.16	O	67		\$3,857.16		
RJ	AD00004828390	474	6/26/2020	SMITH MARINE TOWING	\$100.00	O	67		\$100.00		
RJ	AD00004827822	474	6/23/2020	FOUNDATION FOR LOUISIA	\$20,496.00	O	70		\$20,496.00		
RJ	AD00004827016	474	6/19/2020	BOISE CASCADE HOLDINGS	\$23,746.14	O	74		\$23,746.14		
RJ	AD00004827017	474	6/19/2020	BARRACUDA OIL TOOLS LL	\$100.00	O	74		\$100.00		
RJ	AD00004827389	474	6/19/2020	BATON ROUGE LAFAYETTE	\$140.00	O	74		\$140.00		
RJ	AD00004826499	474	6/16/2020	ACE PROPERTY & CASUALT	\$59,158.02	O	77		\$59,158.02		
RJ	AD00004826516	474	6/16/2020	AMERICAN CASUALTY OF R	\$26,228.23	O	77		\$26,228.23		
RJ	AD00004826519	474	6/16/2020	CHEVRON USA	\$4,564.00	O	77		\$4,564.00		
RJ	AD00004826534	474	6/16/2020	ILLINOIS NATIONAL INSU	\$12,180.23	O	77		\$12,180.23		
RJ	AD00004826595	474	6/16/2020	CLERK OF COURT	\$40.00	O	77		\$40.00		
RJ	AD00004826596	474	6/16/2020	CLERK OF COURT	\$40.00	O	77		\$40.00		
RJ	AD00004826597	474	6/16/2020	CLERK OF COURT	\$44.00	O	77		\$44.00		
RJ	AD00004826598	474	6/16/2020	CLERK OF COURT	\$44.00	O	77		\$44.00		
RJ	AD00004826599	474	6/16/2020	CLERK OF COURT	\$162.50	O	77		\$162.50		
RJ	AD00004826600	474	6/16/2020	CLERK OF COURT	\$44.00	O	77		\$44.00		

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004826601	474	6/16/2020	EAST BATON ROUGE PARIS	\$1,435.05	O	77		\$1,435.05		
RJ	AD00004826605	474	6/16/2020	CITY OF SULPHUR	\$3,844.49	O	77		\$3,844.49		
RJ	AD00004826614	474	6/16/2020	ACE AMERICAN INSURANCE	\$60,353.02	O	77		\$60,353.02		
RJ	AD00004826615	474	6/16/2020	ACE AMERICAN INSURANCE	\$5,848.89	O	77		\$5,848.89		
RJ	AD00004826616	474	6/16/2020	ACE AMERICAN INSURANCE	\$7,212.09	O	77		\$7,212.09		
RJ	AD00004825744	474	6/12/2020	LAW OFFICES OF ROMUALD	\$650.00	O	81		\$650.00		
RJ	AD00004826144	474	6/12/2020	MURRAY & MURRAY LLC	\$2,250.00	O	81		\$2,250.00		
RJ	AD00004824337	474	6/2/2020	SMITH MARINE TOWING	\$1,380.00	O	91			\$1,380.00	
RJ	AD00004823547	474	5/29/2020	OLD REPUBLIC INSURANCE	\$6,804.28	O	95			\$6,804.28	
RJ	AD00004823548	474	5/29/2020	ILLINOIS NATIONAL INSU	\$53,868.69	O	95			\$53,868.69	
RJ	AD00004823721	474	5/29/2020	CITY OF NEW ORLEANS	\$4,657.52	O	95			\$4,657.52	
RJ	AD00004822716	474	5/22/2020	INSURANCE CO OF THE ST	\$12,000.00	O	102			\$12,000.00	
RJ	AD00004822717	474	5/22/2020	INSURANCE CO OF THE ST	\$7,975.00	O	102			\$7,975.00	
RJ	AD00004822718	474	5/22/2020	INSURANCE CO OF THE ST	\$16,936.50	O	102			\$16,936.50	
RJ	AD00004822732	474	5/22/2020	ILLINOIS NATIONAL INSU	\$15,000.00	O	102			\$15,000.00	
RJ	AD00004822769	474	5/22/2020	CF INDUSTRIES NITROGEN	\$20,039.23	O	102			\$20,039.23	
RJ	AD00004822771	474	5/22/2020	OCHSNER HEALTH SYSTEM	\$25,000.00	O	102			\$25,000.00	
RJ	AD00004822786	474	5/22/2020	OCHSNER HEALTH SYSTEM	\$3,869.92	O	102			\$3,869.92	
RJ	AD00004822790	474	5/22/2020	CITY OF BATON ROUGE	\$45,428.00	O	102			\$45,428.00	
RJ	AD00004822958	474	5/22/2020	ACE AMERICAN INSURANCE	\$15,616.54	O	102			\$15,616.54	
RJ	AD00004822959	474	5/22/2020	ACE AMERICAN INSURANCE	\$2,717.49	O	102			\$2,717.49	
RJ	AD00004821566	474	5/15/2020	BOISE CASCADE HOLDINGS	\$5,280.00	O	109			\$5,280.00	
RJ	AD00004821579	474	5/15/2020	SEARS, ROEBUCK & COMPA	\$9,447.45	O	109			\$9,447.45	
RJ	AD00004821583	474	5/15/2020	ZURICH INSURANCE CO	\$12,304.76	O	109			\$12,304.76	
RJ	AD00004821586	474	5/15/2020	ZURICH INSURANCE CO	\$20,944.65	O	109			\$20,944.65	
RJ	AD00004821587	474	5/15/2020	ZURICH INSURANCE CO	\$186.44	O	109			\$186.44	
RJ	AD00004821588	474	5/15/2020	ZURICH INSURANCE CO	\$3,612.23	O	109			\$3,612.23	
RJ	AD00004821627	474	5/15/2020	OCHSNER HEALTH SYSTEM	\$12,000.00	O	109			\$12,000.00	
RJ	AD00004821733	474	5/15/2020	CITY OF ALEXANDRIA	\$7,430.37	O	109			\$7,430.37	
RJ	AD00004821752	474	5/15/2020	ACE AMERICAN INSURANCE	\$16,168.47	O	109			\$16,168.47	
RJ	AD00004820029	474	5/5/2020	AMERICAN HOME ASSURANC	\$10,000.00	O	119			\$10,000.00	
RJ	AD00004820032	474	5/5/2020	ILLINOIS NATIONAL INSU	\$15,000.00	O	119			\$15,000.00	
RJ	AD00004819724	474	5/1/2020	CITY OF NEW ORLEANS	\$4,657.52	O	123			\$4,657.52	
RJ	AD00004814290	474	3/17/2020	OLD REPUBLIC INSURANCE	\$47,941.66	O	168			\$47,941.66	

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474

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004814322	474	3/17/2020	FLOWERS BAKING COMPANY	\$9,955.92	O	168			\$9,955.92	
RJ	AD00004814338	474	3/17/2020	OCHSNER HEALTH SYSTEM	\$6,302.17	O	168			\$6,302.17	
RJ	AD00004813553	474	3/13/2020	PILANT COURT REPORTING	\$105.75	O	172			\$105.75	
RJ	AD00004812279	474	3/6/2020	U S POSTMASTER	\$2,780.00	O	179			\$2,780.00	
		474		Fund Total =	\$865,338.07			\$37,314.65	\$258,143.04	\$415,410.56	\$0.00

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565

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837325	565	9/1/2020	ADVANCED OFFICE SYSTEM	\$162.99	O	0				
RJ	AD00004835258	565	8/14/2020	BOARD OF TAX APPEALS	\$409.74	O	18				
		565		Fund Total =	\$572.73				\$0.00	\$0.00	\$0.00

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666

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004818146	666	4/17/2020	EVANGELINE PARISH	\$15,147.13	O	137			\$15,147.13	
		666		Fund Total =	\$15,147.13				\$0.00	\$15,147.13	\$0.00

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671

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004835269	671	8/14/2020	CONSORTIUM FOR OCEAN	\$8,349.73	O	18				
RJ	AD00004834998	671	8/11/2020	EARNEST LLC	\$572.00	O	21				
RJ	AD00004835001	671	8/11/2020	US DEPARTMENT OF ENERG	\$58.37	O	21				
RJ	AD00004834054	671	8/7/2020	NORTHWEST LA TECHNICAL	\$0.20	O	25				
RJ	AD00004834405	671	8/7/2020	LELA SUPERTOP DIVISION	\$4,188.86	O	25				
RJ	AD00004833777	671	8/4/2020	EASTERN COLLEGE OF HEA	\$793.33	O	28				
RJ	AD00004833259	671	7/31/2020	SOFTWARE ENGINEERING O	\$2,403.54	O	32	\$2,403.54			
RJ	AD00004832598	671	7/28/2020	DPS PUBLIC SAFETY SERV	\$26.00	O	35	\$26.00			
RJ	AD00004832599	671	7/28/2020	DPS PUBLIC SAFETY SERV	\$10.00	O	35	\$10.00			
RJ	AD00004832709	671	7/28/2020	BEAUTY BASICS INC	\$793.34	O	35	\$793.34			
RJ	AD00004831363	671	7/21/2020	CONNECTICUT COLLEGE	\$14,762.90	O	42	\$14,762.90			
RJ	AD00004831737	671	7/21/2020	LSU AT ALEXANDRIA	\$794.40	O	42	\$794.40			
RJ	AD00004829023	671	7/7/2020	NELNET LOAN SERVICES	\$1,950.00	O	56	\$1,950.00			
RJ	AD00004829024	671	7/7/2020	NELNET LOAN SERVICES	\$3,900.00	O	56	\$3,900.00			
RJ	AD00004828071	671	6/26/2020	KEEGAN W RANKIN	\$900.00	O	67		\$900.00		
RJ	AD00004822964	671	5/22/2020	LACRAO TREASURER	\$100.00	O	102			\$100.00	
RJ	AD00004818433	671	4/21/2020	PRADIP BANDYOPADHYAY	\$1,000.00	O	133			\$1,000.00	
RJ	AD00004818543	671	4/21/2020	OMEGA INSTITUTE OF COS	\$2,380.01	O	133			\$2,380.01	
		671		Fund Total =	\$42,982.68			\$24,640.18	\$900.00	\$3,480.01	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004835913	678	8/14/2020	U S DEPARTMENT OF EDUC	\$52,042.82	O	18				
RJ	AD00004831031	678	7/17/2020	CASEY HURSTELL	\$414.00	O	46	\$414.00			
RJ	AD00004831149	678	7/17/2020	TONYA PARRINO RYDER	\$3,105.00	O	46	\$3,105.00			
RJ	AD00004831253	678	7/17/2020	AMY ELIZABETH MARTIN	\$644.00	O	46	\$644.00			
RJ	AD00004831258	678	7/17/2020	HEATHER NICOLE ROUSSEL	\$506.00	O	46	\$506.00			
RJ	AD00004830304	678	7/14/2020	KATHERINE A KIDD	\$115.00	O	49	\$115.00			
		678		Fund Total =	\$56,826.82			\$4,784.00	\$0.00	\$0.00	\$0.00

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681

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836868	681	8/28/2020	ORLEANS PARISH SCHOOL	\$8,479.80	O	4				
RJ	AD00004836251	681	8/21/2020	PELICAN EDUCATIONAL FN	\$27,274.38	O	11				
RJ	AD00004835039	681	8/11/2020	W K KELLOGG FOUNDATION	\$980.00	O	21				
RJ	AD00004834489	681	8/7/2020	ECOLE BILINGUE DE LA N	\$28,003.50	O	25				
RJ	AD00004832195	681	7/24/2020	FIRSTLINE SCHOOLS INC	\$638,962.00	O	39	\$638,962.00			
RJ	AD00004831189	681	7/17/2020	DPS & C YOUTH SERVICES	\$52,643.00	O	46	\$52,643.00			
RJ	AD00004830547	681	7/14/2020	LEARNING TECH I QUEST	\$957.48	O	49	\$957.48			
		681		Fund Total =	\$757,300.16			\$692,562.48	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837401	800	9/1/2020	BUCK GLOBAL LLC	\$64,000.00	O	0				
RJ	AD00004833250	800	7/31/2020	U S POSTAL SERVICE	\$1,930.00	O	32	\$1,930.00			
		800		Fund Total =	\$65,930.00			\$1,930.00	\$0.00	\$0.00	\$0.00

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804

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836252	804	8/21/2020	U S POSTMASTER NO 1	\$112.00	O	11				
RJ	AD00004831186	804	7/17/2020	DCRT-OFFICE OF STATE P	\$100,666.39	O	46	\$100,666.39			
		804		Fund Total =	\$100,778.39			\$100,666.39	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837076	806	9/1/2020	FUELTRAC INC	\$4,445.70	O	0				
RJ	AD00004836955	806	8/28/2020	GPS INSIGHT LLC	\$18,750.00	O	4				
RJ	AD00004836794	806	8/25/2020	HOFFMAN'S TRUCK SERVIC	\$608.30	O	7				
RJ	AD00004835914	806	8/14/2020	DPS&C PUBLIC SAFETY SE	\$76.50	O	18				
RJ	AD00004835915	806	8/14/2020	DPS&C PUBLIC SAFETY SE	\$76.50	O	18				
RJ	AD00004835075	806	8/11/2020	DCRT-OFFICE OF MUSEUM	\$3,049.20	O	21				
RJ	AD00004830902	806	7/17/2020	DPS&C PUBLIC SAFETY SE	\$153.00	O	46	\$153.00			
		806		Fund Total =	\$27,159.20			\$153.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837077	807	9/1/2020	JT & COMPANY INC	\$5,850.00	O	0				
RJ	AD00004837078	807	9/1/2020	TALLGRASS FREIGHT CO L	\$885.00	O	0				
RJ	AD00004837331	807	9/1/2020	BATON ROUGE WATER CO	\$148.98	O	0				
RJ	AD00004836924	807	8/28/2020	BATON ROUGE WATER CO	\$74.49	O	4				
RJ	AD00004836764	807	8/25/2020	COYOTE LOGISTICS LLC	\$381.00	O	7				
RJ	AD00004836772	807	8/25/2020	TOTAL QUALITY LOGISTIC	\$576.39	O	7				
RJ	AD00004836780	807	8/25/2020	FUELTRAC INC	\$24.75	O	7				
RJ	AD00004836782	807	8/25/2020	JT & COMPANY INC	\$8,450.00	O	7				
RJ	AD00004826771	807	6/16/2020	TALLGRASS FREIGHT CO L	\$1,425.00	O	77		\$1,425.00		
		807		Fund Total =	\$17,815.61				\$1,425.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837009	815	9/1/2020	BELLSOUTH TELECOMMUNIC	\$151,733.77	O	0				
RJ	AD00004837010	815	9/1/2020	DELCAMBRE TELEPHONE CO	\$54.79	O	0				
RJ	AD00004837011	815	9/1/2020	KAPLAN TELEPHONE CO IN	\$69.05	O	0				
RJ	AD00004837012	815	9/1/2020	ELIZABETH TELEPHONE CO	\$75.31	O	0				
RJ	AD00004837014	815	9/1/2020	QDATA INSIGHTS INC	\$5,822.50	O	0				
RJ	AD00004837018	815	9/1/2020	AGISSAR CORPORATION	\$25,416.00	O	0				
RJ	AD00004837025	815	9/1/2020	HEALTH OUTCOMES INC	\$96,000.00	O	0				
RJ	AD00004837026	815	9/1/2020	SOURCE TECHNOLOGIES LL	\$1,750.00	O	0				
RJ	AD00004837029	815	9/1/2020	BELLSOUTH TELECOMMUNIC	\$1,539.02	O	0				
RJ	AD00004837030	815	9/1/2020	BELLSOUTH BUSINESS SYS	\$319,326.49	O	0				
RJ	AD00004837035	815	9/1/2020	TEKSYSTEMS INC	\$33,060.00	O	0				
RJ	AD00004837042	815	9/1/2020	GEOCUE GROUP INC	\$1,916.00	O	0				
RJ	AD00004837050	815	9/1/2020	HARRIS, MACKESSY & BRE	\$22,386.72	O	0				
RJ	AD00004837059	815	9/1/2020	VISION SOLUTIONS INC	\$4,243.60	O	0				
RJ	AD00004837062	815	9/1/2020	AT & T CORP	\$84.25	O	0				
RJ	AD00004837063	815	9/1/2020	AT&T CORP	\$239,197.05	O	0				
RJ	AD00004837067	815	9/1/2020	AT&T CORP	\$279.55	O	0				
RJ	AD00004837071	815	9/1/2020	MIDWEST COMMUNICATIONS	\$481.50	O	0				
RJ	AD00004837072	815	9/1/2020	CIBER GLOBAL LLC	\$82,105.00	O	0				
RJ	AD00004837075	815	9/1/2020	SOFTCHOICE CORP	\$14,170.61	O	0				
RJ	AD00004837079	815	9/1/2020	NEXLEARN LLC	\$17,500.00	O	0				
RJ	AD00004837113	815	9/1/2020	RESERVE TELEPHONE CO I	\$3,697.79	O	0				
RJ	AD00004837149	815	9/1/2020	CRITICAL POWER SOLUTIO	\$48,192.05	O	0				
RJ	AD00004837182	815	9/1/2020	QUOYESER INC	\$8,732.00	O	0				
RJ	AD00004837210	815	9/1/2020	LOUISIANA COMPETITIVE	\$100.00	O	0				
RJ	AD00004837228	815	9/1/2020	SOUTHERN TECHNOLOGIES	\$1,850.00	O	0				
RJ	AD00004837240	815	9/1/2020	LBH LLC	\$56.63	O	0				
RJ	AD00004837311	815	9/1/2020	WILLIAM M YOCHES	\$2,750.00	O	0				
RJ	AD00004837313	815	9/1/2020	VERMA SYSTEMS INC	\$1,195.00	O	0				
RJ	AD00004837317	815	9/1/2020	TRIAD ELECTRIC & CONTR	\$10,638.02	O	0				
RJ	AD00004837318	815	9/1/2020	MYCO COM INC	\$5,283.68	O	0				
RJ	AD00004837323	815	9/1/2020	GONZALES REALTY LLC	\$4,667.00	O	0				
RJ	AD00004837386	815	9/1/2020	MERRILL CONSULTANTS	\$2,500.00	O	0				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837389	815	9/1/2020	SPOK INC	\$25.25	O	0				
RJ	AD00004837396	815	9/1/2020	DELOITTE CONSULTING LL	\$428,010.10	O	0				
RJ	AD00004837403	815	9/1/2020	EATEL CORP LLC	\$189.95	O	0				
RJ	AD00004837406	815	9/1/2020	SOFTWARE & MANAGEMENT	\$89,676.89	O	0				
RJ	AD00004837413	815	9/1/2020	AGILEASSETS INC	\$38,640.00	O	0				
RJ	AD00004837415	815	9/1/2020	MANAGED CARE SYSTEMS I	\$460.00	O	0				
RJ	AD00004836831	815	8/28/2020	CENTURYLINK COMMUNICAT	\$2,127.31	O	4				
RJ	AD00004836832	815	8/28/2020	DATAWATCH CORPORATION	\$2,378.40	O	4				
RJ	AD00004836834	815	8/28/2020	CAROUSEL INDUSTRIES OF	\$25,216.12	O	4				
RJ	AD00004836836	815	8/28/2020	W3 LLC	\$3,975.75	O	4				
RJ	AD00004836837	815	8/28/2020	BELLSOUTH TELECOMMUNIC	\$666.40	O	4				
RJ	AD00004836838	815	8/28/2020	BELLSOUTH BUSINESS SYS	\$2,078.80	O	4				
RJ	AD00004836840	815	8/28/2020	IBM CORPORATION	\$500.31	O	4				
RJ	AD00004836853	815	8/28/2020	AT&T CORP	\$67,803.00	O	4				
RJ	AD00004836953	815	8/28/2020	R L POLK & COMPANY	\$25,000.00	O	4				
RJ	AD00004836958	815	8/28/2020	R M WILSON CONSULTING	\$8,995.00	O	4				
RJ	AD00004836755	815	8/25/2020	CENTURYLINK COMMUNICAT	\$57.68	O	7				
RJ	AD00004836760	815	8/25/2020	LINK COMPUTER CORP	\$2,052.00	O	7				
RJ	AD00004836762	815	8/25/2020	BOURQUE PRINTING INC D	\$1,350.00	O	7				
RJ	AD00004836769	815	8/25/2020	IDATIX CORP	\$6,197.00	O	7				
RJ	AD00004836771	815	8/25/2020	WINDSTREAM HOLDINGS IN	\$422.92	O	7				
RJ	AD00004836775	815	8/25/2020	AT&T CORP	\$91,910.50	O	7				
RJ	AD00004836778	815	8/25/2020	APPLICATIONS SOFTWARE	\$1,400.00	O	7				
RJ	AD00004836802	815	8/25/2020	CERVEY LLC	\$4,616.87	O	7				
RJ	AD00004836803	815	8/25/2020	CHRIS STRICKLAND	\$1,120.00	O	7				
RJ	AD00004836813	815	8/25/2020	EATEL CORP LLC	\$2,934.00	O	7				
RJ	AD00004836258	815	8/21/2020	ROCKET SOFTWARE INC	\$32,835.41	O	11				
RJ	AD00004836259	815	8/21/2020	ARTICULATE GLOBAL INC	\$7,404.30	O	11				
RJ	AD00004836266	815	8/21/2020	AMERICAN REGISTRY FOR	\$8,000.00	O	11				
RJ	AD00004836289	815	8/21/2020	ADVANCED SOFTWARE PROD	\$9,320.00	O	11				
RJ	AD00004836315	815	8/21/2020	ACCENTURE LLP	\$905,000.00	O	11				
RJ	AD00004836572	815	8/21/2020	TSI ONE INC	\$1,830.00	O	11				
RJ	AD00004836584	815	8/21/2020	WILLIAM M YOCHES	\$1,000.00	O	11				
RJ	AD00004836706	815	8/21/2020	AVAYA INC	\$13,340.64	O	11				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836750	815	8/21/2020	SYZYGY INCORPORATED	\$10,000.00	O	11				
RJ	AD00004836036	815	8/18/2020	WORLD PROGRAMMING LTD	\$29,964.00	O	14				
RJ	AD00004836042	815	8/18/2020	KMSYS WORLDWIDE INC	\$24,834.00	O	14				
RJ	AD00004836193	815	8/18/2020	WILLIAM M YOCHES	\$1,750.00	O	14				
RJ	AD00004835302	815	8/14/2020	CENTURYLINK COMMUNICAT	\$865.18	O	18				
RJ	AD00004835303	815	8/14/2020	CENTURYLINK COMMUNICAT	\$2,012.09	O	18				
RJ	AD00004835304	815	8/14/2020	CENTURYLINK COMMUNICAT	\$3,464.29	O	18				
RJ	AD00004835305	815	8/14/2020	CENTURYLINK COMMUNICAT	\$3,242.92	O	18				
RJ	AD00004835306	815	8/14/2020	CENTURYLINK COMMUNICAT	\$1,845.52	O	18				
RJ	AD00004835311	815	8/14/2020	DEIGHTON ASSOCIATES LI	\$99,000.00	O	18				
RJ	AD00004835312	815	8/14/2020	TRANSOFT SOLUTIONS INC	\$14,390.00	O	18				
RJ	AD00004835324	815	8/14/2020	ARTICULATE GLOBAL INC	\$3,897.00	O	18				
RJ	AD00004835325	815	8/14/2020	ADVANTAGE TECHNOLOGIES	\$7,298.93	O	18				
RJ	AD00004835340	815	8/14/2020	BEYONDTRUST CORPORATIO	\$4,089.70	O	18				
RJ	AD00004835341	815	8/14/2020	EPI USE LABS LLC	\$29,368.85	O	18				
RJ	AD00004835465	815	8/14/2020	DEPT OF HEALTH & HOSPI	\$3,000.00	O	18				
RJ	AD00004835868	815	8/14/2020	MESSAGESOLUTION INC	\$8,974.00	O	18				
RJ	AD00004835869	815	8/14/2020	NEWERA SOFTWARE INC	\$2,871.63	O	18				
RJ	AD00004833696	815	8/4/2020	CENTURYLINK COMMUNICAT	\$3,496.82	O	28				
RJ	AD00004832188	815	7/24/2020	RESERVE TELEPHONE CO I	\$2,100.58	O	39	\$2,100.58			
RJ	AD00004832362	815	7/24/2020	JETT BUSINESS SYSTEMS	\$5,082.25	O	39	\$5,082.25			
RJ	AD00004831531	815	7/21/2020	ESCHOLAR LLC	\$19,200.00	O	42	\$19,200.00			
RJ	AD00004830904	815	7/17/2020	QDATA INSIGHTS INC	\$15,002.50	O	46	\$15,002.50			
RJ	AD00004830913	815	7/17/2020	ESCHOLAR LLC	\$175,362.00	O	46	\$175,362.00			
RJ	AD00004829445	815	7/10/2020	ESCHOLAR LLC	\$81,758.00	O	53	\$81,758.00			
RJ	AD00004827616	815	6/23/2020	ESCHOLAR LLC	\$99,999.99	O	70		\$99,999.99		
RJ	AD00004808198	815	2/7/2020	MYTHICS INC	\$124,740.00	O	207				\$124,740.00
RJ	AD00004807768	815	2/4/2020	DELOITTE & TOUCHE LLP	\$0.01	O	210				\$0.01
		815		Fund Total =	\$3,671,018.24			\$298,505.33	\$99,999.99	\$0.00	\$124,740.01

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829

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836264	829	8/21/2020	UNITED PARCEL SERVICE	\$88.55	O	11				
		829		Fund Total =	\$88.55				\$0.00	\$0.00	\$0.00

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861

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836894	861	8/28/2020	SOUTHWEST ALLEN PARISH	\$30,711.09	O	4				
RJ	AD00004836809	861	8/25/2020	WARD 4 WATER DISTRICT	\$392,927.06	O	7				
RJ	AD00004835308	861	8/14/2020	EAST DESOTO WATER SYST	\$65,750.00	O	18				
		861		Fund Total =	\$489,388.15				\$0.00	\$0.00	\$0.00

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901

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836801	901	8/25/2020	SHREVEPORT BOSSIER AFR	\$10,898.80	O	7				
RJ	AD00004835651	901	8/14/2020	LIVINGSTON ECO DEV COU	\$0.01	O	18				
RJ	AD00004835078	901	8/11/2020	LAFOURCHE ARC	\$30,622.10	O	21				
RJ	AD00004835107	901	8/11/2020	ACADIAN HERITAGE & CUL	\$760.26	O	21				
RJ	AD00004835216	901	8/11/2020	JENA CULTURAL CENTER	\$339.95	O	21				
		901		Fund Total =	\$42,621.12				\$0.00	\$0.00	\$0.00

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903

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004835575	903	8/14/2020	VERMILION PARISH POLIC	\$40,017.00	O	18				
RJ	AD00004835714	903	8/14/2020	EAST BATON ROUGE CITY	\$51,544.45	O	18				
RJ	AD00004835715	903	8/14/2020	CITY OF BATON ROUGE	\$160,107.86	O	18				
RJ	AD00004835730	903	8/14/2020	RED RIVER PARISH POLIC	\$9,838.77	O	18				
RJ	AD00004835765	903	8/14/2020	LINCOLN PARISH POLICE	\$36,652.24	O	18				
		903		Fund Total =	\$298,160.32				\$0.00	\$0.00	\$0.00

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906

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836402	906	8/21/2020	32ND JUDICIAL DISTRICT	\$2,500.00	O	11				
RJ	AD00004836498	906	8/21/2020	13TH JUDICIAL DISTRICT	\$2,500.00	O	11				
RJ	AD00004834687	906	8/7/2020	OFFICE OF DISTRICT ATT	\$2,500.00	O	25				
		906		Fund Total =	\$7,500.00				\$0.00	\$0.00	\$0.00

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928

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836864	928	8/28/2020	JEFFERSON PARISH SHERI	\$388,626.57	O	4				
RJ	AD00004836893	928	8/28/2020	CAMERON PARISH SHERIFF	\$30,821.50	O	4				
RJ	AD00004836903	928	8/28/2020	LIVINGSTON PARISH	\$75,500.00	O	4				
RJ	AD00004836939	928	8/28/2020	UNION PARISH SHERIFFS	\$13,147.87	O	4				
RJ	AD00004836941	928	8/28/2020	RAPIDES PARISH SHERIFF	\$166,445.84	O	4				
RJ	AD00004836943	928	8/28/2020	CATAHOULA PARISH CLERK	\$20,500.00	O	4				
RJ	AD00004836947	928	8/28/2020	SABINE PARISH SHERIFFS	\$21,500.00	O	4				
		928		Fund Total =	\$716,541.78				\$0.00	\$0.00	\$0.00

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940

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004835198	940	8/11/2020	RED RIVER PARISH POLIC	\$200.27	O	21				
RJ	AD00004835209	940	8/11/2020	LINCOLN PARISH POLICE	\$1,235.73	O	21				
		940		Fund Total =	\$1,436.00				\$0.00	\$0.00	\$0.00

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941

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004829028	941	7/7/2020	TOWN OF JONESBORO	\$2,895.00	O	56	\$2,895.00			
RJ	AD00004827491	941	6/19/2020	CASEY L BRISENO	\$15,000.00	O	74		\$15,000.00		
RJ	AD00004825960	941	6/12/2020	LIZZIE'S LANE COMPANY	\$825.00	O	81		\$825.00		
RJ	AD00004826322	941	6/12/2020	MARY B SHEPHERD	\$5,880.00	O	81		\$5,880.00		
RJ	AD00004824784	941	6/5/2020	LAWRENCE L MCALPINE	\$60.72	O	88		\$60.72		
RJ	AD00004823398	941	5/22/2020	STEPHANIE H GOFF	\$5,577.75	O	102			\$5,577.75	
RJ	AD00004817677	941	4/14/2020	BRENDA BAUMGARDNER	\$4,455.77	O	140			\$4,455.77	
		941		Fund Total =	\$34,694.24			\$2,895.00	\$21,765.72	\$10,033.52	\$0.00

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945

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004828348	945	6/26/2020	BEAUTIFICATION PROJECT	\$200,000.00	O	67		\$200,000.00		
		945		Fund Total =	\$200,000.00				\$200,000.00	\$0.00	\$0.00

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977

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837013	977	9/1/2020	OFFICE FACILITIES CORP	\$352,264.29	O	0				
RJ	AD00004836756	977	8/25/2020	JP MORGAN CHASE BANK N	\$239,253.22	O	7				
RJ	AD00004836757	977	8/25/2020	BANC OF AMERICA LEASIN	\$219,263.66	O	7				
RJ	AD00004836758	977	8/25/2020	BANC OF AMERICA LEASIN	\$200,771.85	O	7				
		977		Fund Total =	\$1,011,553.02				\$0.00	\$0.00	\$0.00

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C11

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004833367	C11	7/31/2020	LOUISIANA RICE RESEARC	\$36,800.21	O	32	\$36,800.21			
		C11		Fund Total =	\$36,800.21			\$36,800.21	\$0.00	\$0.00	\$0.00

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DS1

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004833759	DS1	8/4/2020	GREATER NEW ORLEANS EX	\$6,673,462.29	O	28				
		DS1		Fund Total =	\$6,673,462.29				\$0.00	\$0.00	\$0.00

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E16

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836979	E16	9/1/2020	WILLIAMS COLLEGE	\$539.40	O	0				
RJ	AD00004836980	E16	9/1/2020	TEMPLE UNIVERSITY	\$10,223.10	O	0				
RJ	AD00004836981	E16	9/1/2020	PURDUE UNIVERSITY	\$13,540.85	O	0				
RJ	AD00004836982	E16	9/1/2020	UNIVERSITY OF ILLINOIS	\$4,736.86	O	0				
RJ	AD00004836983	E16	9/1/2020	MARQUETTE UNIVERSITY	\$12,425.14	O	0				
RJ	AD00004836984	E16	9/1/2020	UNIV OF MARYLAND BALTI	\$566.73	O	0				
RJ	AD00004836985	E16	9/1/2020	UNIV OF MARYLAND BALTI	\$1,677.65	O	0				
RJ	AD00004836986	E16	9/1/2020	GEORGE WASHINGTON UNIV	\$9,613.93	O	0				
RJ	AD00004836987	E16	9/1/2020	THE UNIVERSITY OF TAMP	\$8,557.12	O	0				
RJ	AD00004836988	E16	9/1/2020	THE VANDERBILT UNIVERS	\$24,495.58	O	0				
RJ	AD00004836989	E16	9/1/2020	SOUTHERN ADVENTIST UNI	\$6,074.86	O	0				
RJ	AD00004836990	E16	9/1/2020	SPRING HILL COLLEGE	\$18,057.52	O	0				
RJ	AD00004836991	E16	9/1/2020	SAMFORD UNIVERSITY	\$9,598.88	O	0				
RJ	AD00004836992	E16	9/1/2020	UNIVERSITY OF MISSISSI	\$5,931.08	O	0				
RJ	AD00004836993	E16	9/1/2020	UNIVERSITY OF MISSISSI	\$3,676.38	O	0				
RJ	AD00004836994	E16	9/1/2020	UNIVERSITY OF MISSISSI	\$10,354.92	O	0				
RJ	AD00004836995	E16	9/1/2020	UNIVERSITY OF MISSISSI	\$12,839.16	O	0				
RJ	AD00004836996	E16	9/1/2020	UNIVERSITY OF MISSISSI	\$8,405.71	O	0				
RJ	AD00004836997	E16	9/1/2020	TULANE UNIVERSITY	\$6,353.96	O	0				
RJ	AD00004836998	E16	9/1/2020	SOUTHERN UNIVERSITY -	\$773.96	O	0				
RJ	AD00004836999	E16	9/1/2020	SOUTHERN UNIVERSITY -	\$3,346.57	O	0				
RJ	AD00004837000	E16	9/1/2020	BAYLOR UNIVERSITY	\$3,677.84	O	0				
RJ	AD00004837001	E16	9/1/2020	BAYLOR COLLEGE OF MEDI	\$17,656.49	O	0				
RJ	AD00004837002	E16	9/1/2020	UNIVERSITY OF TEXAS AU	\$10,082.56	O	0				
RJ	AD00004837003	E16	9/1/2020	TEXAS A & M UNIVERSITY	\$13,146.68	O	0				
RJ	AD00004837004	E16	9/1/2020	UNIVERSITY OF NORTH TE	\$4,793.32	O	0				
RJ	AD00004837005	E16	9/1/2020	UNIVERSITY OF NORTH TE	\$1,407.88	O	0				
RJ	AD00004837006	E16	9/1/2020	REGENTS OF UNIVERSITY	\$3,539.23	O	0				
RJ	AD00004837007	E16	9/1/2020	REGENTS OF THE UNIV OF	\$4,571.74	O	0				
RJ	AD00004837008	E16	9/1/2020	UNIVERSITY OF SOUTHERN	\$23,200.38	O	0				
RJ	AD00004837022	E16	9/1/2020	ELIZABETH L BAKER	\$31,767.07	O	0				
RJ	AD00004837023	E16	9/1/2020	WANDA L SALZER	\$2,417.96	O	0				
RJ	AD00004837024	E16	9/1/2020	IGOR D KAPPEL	\$1,479.02	O	0				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837027	E16	9/1/2020	COLIN E PATRICK	\$5,837.01	O	0				
RJ	AD00004837028	E16	9/1/2020	CHRISTIE M BEARDEN	\$1,252.39	O	0				
RJ	AD00004837037	E16	9/1/2020	ANGELA A HAMMOND	\$5,396.57	O	0				
RJ	AD00004837038	E16	9/1/2020	PHILLIP JOFFRAY	\$1,388.60	O	0				
RJ	AD00004837040	E16	9/1/2020	MARY WILLIAMS	\$2,954.01	O	0				
RJ	AD00004837043	E16	9/1/2020	LAURA B GREMILLION	\$699.51	O	0				
RJ	AD00004837044	E16	9/1/2020	ALANA G VICE	\$10,040.85	O	0				
RJ	AD00004837045	E16	9/1/2020	CHARLES B DE METZ	\$6,447.43	O	0				
RJ	AD00004837048	E16	9/1/2020	MARK A PERRY	\$52,544.88	O	0				
RJ	AD00004837049	E16	9/1/2020	JENNIFER ANDREA ARMSTR	\$6,996.92	O	0				
RJ	AD00004837052	E16	9/1/2020	ABIGAIL G MORTON	\$3,117.98	O	0				
RJ	AD00004837057	E16	9/1/2020	BAILEY JACQULYN FORET	\$3,118.73	O	0				
RJ	AD00004837058	E16	9/1/2020	LOREEN L PETTIT	\$29,039.48	O	0				
RJ	AD00004837068	E16	9/1/2020	LINDSEY N COWEL	\$19,371.15	O	0				
RJ	AD00004837081	E16	9/1/2020	EMILY ALLISON HEIM	\$294.16	O	0				
RJ	AD00004837082	E16	9/1/2020	PATRICIA K SCHEERLE	\$19,291.36	O	0				
RJ	AD00004837083	E16	9/1/2020	GUY P BRIERRE	\$5,564.67	O	0				
RJ	AD00004837084	E16	9/1/2020	MICHAEL A GENOVA	\$976.96	O	0				
RJ	AD00004837085	E16	9/1/2020	JOSEPH A JAEGER JR	\$4,190.63	O	0				
RJ	AD00004837087	E16	9/1/2020	KLAR ANTONIA ROVIRA	\$3,987.95	O	0				
RJ	AD00004837088	E16	9/1/2020	CHELSEA ASENSIO	\$6,118.92	O	0				
RJ	AD00004837089	E16	9/1/2020	SUSANNE C STRAIF-BOURG	\$549.17	O	0				
RJ	AD00004837090	E16	9/1/2020	JEFFREY L TEAGUE	\$9,173.16	O	0				
RJ	AD00004837091	E16	9/1/2020	TOM GRADY	\$7,869.46	O	0				
RJ	AD00004837092	E16	9/1/2020	PETER A VERNACI	\$3,417.88	O	0				
RJ	AD00004837093	E16	9/1/2020	MICHAEL A LULICH	\$12,783.92	O	0				
RJ	AD00004837094	E16	9/1/2020	PATRICIA J ANTOINE	\$2,854.28	O	0				
RJ	AD00004837095	E16	9/1/2020	ROSA C MCLAUGHLIN	\$605.84	O	0				
RJ	AD00004837096	E16	9/1/2020	MASON R VARUSO	\$1,961.06	O	0				
RJ	AD00004837098	E16	9/1/2020	NICHOLAS N CHARLES	\$244.40	O	0				
RJ	AD00004837099	E16	9/1/2020	DOMINIC C LINCOLN	\$4,377.11	O	0				
RJ	AD00004837100	E16	9/1/2020	MOLLY ANN EVANS	\$737.12	O	0				
RJ	AD00004837102	E16	9/1/2020	VINCENT R PROTTI JR	\$6,176.91	O	0				
RJ	AD00004837103	E16	9/1/2020	TRICIA HINDELANG VISE	\$23,233.87	O	0				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837105	E16	9/1/2020	KIRAN ZAVERI	\$36,286.25	O	0				
RJ	AD00004837106	E16	9/1/2020	EDWARD WICKER	\$2,453.86	O	0				
RJ	AD00004837107	E16	9/1/2020	BRENDEN J FOLSE	\$1,407.06	O	0				
RJ	AD00004837108	E16	9/1/2020	EDITH T ANTHONY	\$1,360.40	O	0				
RJ	AD00004837109	E16	9/1/2020	ROBERT L SPURGEON	\$1,875.17	O	0				
RJ	AD00004837111	E16	9/1/2020	DYLAN A SCHEUERMANN	\$3,458.70	O	0				
RJ	AD00004837114	E16	9/1/2020	PETER AND MIKELL JOHNS	\$4,773.38	O	0				
RJ	AD00004837116	E16	9/1/2020	MARGERY W BROWN	\$4,673.09	O	0				
RJ	AD00004837117	E16	9/1/2020	MACIE PATRICE LAFONTA	\$267.29	O	0				
RJ	AD00004837118	E16	9/1/2020	ELLEN MILLS	\$1,955.75	O	0				
RJ	AD00004837119	E16	9/1/2020	ALFREDO A LOPEZ	\$988.77	O	0				
RJ	AD00004837120	E16	9/1/2020	ETHAN J JONES	\$7,309.34	O	0				
RJ	AD00004837121	E16	9/1/2020	ELIZABETH CAMPBELL	\$2,745.40	O	0				
RJ	AD00004837122	E16	9/1/2020	THOMAS S RUSSO	\$6,444.71	O	0				
RJ	AD00004837123	E16	9/1/2020	SUZANNE M BESSELMAN	\$2,225.36	O	0				
RJ	AD00004837124	E16	9/1/2020	TIMOTHY M FANGUY	\$1,135.63	O	0				
RJ	AD00004837125	E16	9/1/2020	KRISTINA S BICKHAM	\$2,136.40	O	0				
RJ	AD00004837126	E16	9/1/2020	CATHERINE G MILLER	\$1,398.20	O	0				
RJ	AD00004837127	E16	9/1/2020	BEAU H GALPIN	\$4,922.82	O	0				
RJ	AD00004837129	E16	9/1/2020	DAVID F WAGUESPACK	\$12,995.05	O	0				
RJ	AD00004837131	E16	9/1/2020	DAVID R CANNELLA	\$24,503.19	O	0				
RJ	AD00004837132	E16	9/1/2020	REBECCA A CLARK	\$1,751.53	O	0				
RJ	AD00004837134	E16	9/1/2020	GARY CLARK CULBERTSON	\$4,941.99	O	0				
RJ	AD00004837136	E16	9/1/2020	GLEN E MERCER	\$5,697.10	O	0				
RJ	AD00004837137	E16	9/1/2020	KERRY M TOUPS	\$4,700.31	O	0				
RJ	AD00004837138	E16	9/1/2020	PATRICK C HAGEN	\$2,877.99	O	0				
RJ	AD00004837139	E16	9/1/2020	DAMIAN J FOLSE	\$346.52	O	0				
RJ	AD00004837140	E16	9/1/2020	STEPHEN K HASSELL	\$5,276.09	O	0				
RJ	AD00004837141	E16	9/1/2020	EMMA CLAIRE LEFEVRE	\$554.37	O	0				
RJ	AD00004837142	E16	9/1/2020	BENJAMIN ACOSTA	\$3,999.05	O	0				
RJ	AD00004837143	E16	9/1/2020	ROBERT J LEABER III	\$6,606.32	O	0				
RJ	AD00004837145	E16	9/1/2020	ROBERT M MARIN	\$1,969.40	O	0				
RJ	AD00004837146	E16	9/1/2020	CHRISTY N JACOBS	\$5,375.45	O	0				
RJ	AD00004837150	E16	9/1/2020	BENJAMIN J VAUGHAN	\$1,466.27	O	0				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837151	E16	9/1/2020	HARRELL L GRIFFIN	\$9,611.40	O	0				
RJ	AD00004837154	E16	9/1/2020	JOHN BARRETT WILLIS	\$5,518.28	O	0				
RJ	AD00004837155	E16	9/1/2020	KRISTIAN MCHUGH	\$12,498.90	O	0				
RJ	AD00004837157	E16	9/1/2020	REBECCA M SENCIAL	\$2,896.03	O	0				
RJ	AD00004837158	E16	9/1/2020	MARIAN LOY JUNKMAN	\$2,398.76	O	0				
RJ	AD00004837159	E16	9/1/2020	THOMAS SPENCER COE	\$4,089.57	O	0				
RJ	AD00004837160	E16	9/1/2020	MADALYN E AUTIN	\$4,913.14	O	0				
RJ	AD00004837162	E16	9/1/2020	MATTHEW D AUPIED	\$4,313.49	O	0				
RJ	AD00004837163	E16	9/1/2020	BRIAN M SWEENEY	\$3,000.28	O	0				
RJ	AD00004837164	E16	9/1/2020	RONALD L RODRIGUEZ	\$548.96	O	0				
RJ	AD00004837165	E16	9/1/2020	HENRY GILLEY	\$1,989.77	O	0				
RJ	AD00004837166	E16	9/1/2020	ALAN C RELING	\$8,430.96	O	0				
RJ	AD00004837167	E16	9/1/2020	PAMELA C FLUCKE	\$1,200.85	O	0				
RJ	AD00004837168	E16	9/1/2020	SYDNEY E TYCER	\$2,601.86	O	0				
RJ	AD00004837169	E16	9/1/2020	GERALDL E GASSER	\$18,264.57	O	0				
RJ	AD00004837170	E16	9/1/2020	CAMERON C CRANE	\$4,537.05	O	0				
RJ	AD00004837171	E16	9/1/2020	ROBERT J KLAZYNSKI	\$3,899.39	O	0				
RJ	AD00004837172	E16	9/1/2020	PATRICK WILLIAM BRUNEL	\$2,426.28	O	0				
RJ	AD00004837173	E16	9/1/2020	JULIA M ST PIERRE	\$4,403.82	O	0				
RJ	AD00004837174	E16	9/1/2020	JAMES G CHAUVIN	\$9,827.04	O	0				
RJ	AD00004837175	E16	9/1/2020	RANDY BOUDREAUX	\$496.60	O	0				
RJ	AD00004837176	E16	9/1/2020	MARIA G TIZIANI	\$456.26	O	0				
RJ	AD00004837177	E16	9/1/2020	MCKENZIE GRACE GARRETT	\$3,937.74	O	0				
RJ	AD00004837178	E16	9/1/2020	BENNETT LEWIS ANDRES	\$4,814.05	O	0				
RJ	AD00004837180	E16	9/1/2020	ALBERT R ROBICHEAUX	\$1,692.21	O	0				
RJ	AD00004837184	E16	9/1/2020	TADRICK T SEBASTIAN	\$762.08	O	0				
RJ	AD00004837185	E16	9/1/2020	SCOTT M NEUSETZER	\$2,157.16	O	0				
RJ	AD00004837186	E16	9/1/2020	ANNA SANDERS WHITE	\$276.76	O	0				
RJ	AD00004837188	E16	9/1/2020	EVAN T REUTLING	\$482.68	O	0				
RJ	AD00004837189	E16	9/1/2020	KIMBERLY SELLERS	\$3,459.30	O	0				
RJ	AD00004837190	E16	9/1/2020	BLAIR ELLIS SIBLEY	\$2,293.33	O	0				
RJ	AD00004837192	E16	9/1/2020	CAMERON S MOULEDOUS	\$4,414.44	O	0				
RJ	AD00004837193	E16	9/1/2020	CHRISTOPHER S MOULEDOU	\$4,414.44	O	0				
RJ	AD00004837194	E16	9/1/2020	JESSICA K MATT	\$2,841.75	O	0				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837195	E16	9/1/2020	ROCHELLE YOUNG DUPLECH	\$7,846.75	O	0				
RJ	AD00004837196	E16	9/1/2020	CAROLINE F BLACKMAN	\$787.76	O	0				
RJ	AD00004837198	E16	9/1/2020	BENJAMIN NEIL DOGA	\$7,069.29	O	0				
RJ	AD00004837199	E16	9/1/2020	JULIANNE M MANUEL	\$370.00	O	0				
RJ	AD00004837201	E16	9/1/2020	SANJIV K JINDIA	\$34,759.96	O	0				
RJ	AD00004837202	E16	9/1/2020	JENNAH DETRAZ	\$1,949.15	O	0				
RJ	AD00004837203	E16	9/1/2020	STACY S BROUSSARD	\$991.94	O	0				
RJ	AD00004837204	E16	9/1/2020	ROBERT L BROUSSARD	\$1,952.28	O	0				
RJ	AD00004837206	E16	9/1/2020	JAMIE R MYERS	\$2,189.15	O	0				
RJ	AD00004837207	E16	9/1/2020	HENRY WILD	\$1,688.56	O	0				
RJ	AD00004837208	E16	9/1/2020	CHARLES H OGE	\$1,967.89	O	0				
RJ	AD00004837212	E16	9/1/2020	GEORGE AYCOCK	\$3,846.19	O	0				
RJ	AD00004837216	E16	9/1/2020	JOHN E HAINS II	\$4,908.02	O	0				
RJ	AD00004837219	E16	9/1/2020	JANSON MATTE	\$308.51	O	0				
RJ	AD00004837221	E16	9/1/2020	SUE T VINCENT	\$14,690.13	O	0				
RJ	AD00004837222	E16	9/1/2020	JADE R C CALAIS	\$2,472.26	O	0				
RJ	AD00004837223	E16	9/1/2020	HARLAN W PRATHER	\$379.39	O	0				
RJ	AD00004837224	E16	9/1/2020	MARIA A LEJENUE	\$245.77	O	0				
RJ	AD00004837229	E16	9/1/2020	DOUGLAS NASH MCELVEEN	\$2,354.92	O	0				
RJ	AD00004837230	E16	9/1/2020	KRISTIE L EISEN	\$4,995.93	O	0				
RJ	AD00004837232	E16	9/1/2020	GAIL S TOUPS	\$3,249.08	O	0				
RJ	AD00004837234	E16	9/1/2020	STEFANIE EILEEN MEEKER	\$576.78	O	0				
RJ	AD00004837235	E16	9/1/2020	CHRISTIAN TYLER COBB	\$3,857.68	O	0				
RJ	AD00004837236	E16	9/1/2020	DON CREVELING KAY	\$296.17	O	0				
RJ	AD00004837239	E16	9/1/2020	ANDRE J BUISSON	\$4,005.90	O	0				
RJ	AD00004837241	E16	9/1/2020	STEVE BELSHE	\$5,633.13	O	0				
RJ	AD00004837242	E16	9/1/2020	CHARLENE TRAHAN	\$254.80	O	0				
RJ	AD00004837243	E16	9/1/2020	GAIL BALLARD WILLIAMS	\$2,937.12	O	0				
RJ	AD00004837244	E16	9/1/2020	JESSE D BRODERICK	\$8,096.81	O	0				
RJ	AD00004837245	E16	9/1/2020	KALEY A FONTENOT	\$1,949.53	O	0				
RJ	AD00004837246	E16	9/1/2020	BRETT BRABHAM	\$1,933.83	O	0				
RJ	AD00004837247	E16	9/1/2020	BLAKE T FOURRIER	\$1,671.78	O	0				
RJ	AD00004837249	E16	9/1/2020	ERIC TODD WOLF	\$4,365.13	O	0				
RJ	AD00004837250	E16	9/1/2020	RICHARD H BOND	\$1,960.10	O	0				

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RJ	AD00004837251	E16	9/1/2020	CHARLES J BUECHE	\$8,046.33	O	0				
RJ	AD00004837252	E16	9/1/2020	RICKY R RODRIGUEZ	\$367.17	O	0				
RJ	AD00004837253	E16	9/1/2020	GARRY L MULLINS	\$2,380.92	O	0				
RJ	AD00004837254	E16	9/1/2020	MARY W MCGOVERN	\$5,817.04	O	0				
RJ	AD00004837255	E16	9/1/2020	SADIE NOBLE	\$378.41	O	0				
RJ	AD00004837257	E16	9/1/2020	LARRY BYRON WILSON JR	\$1,271.96	O	0				
RJ	AD00004837258	E16	9/1/2020	SHAWN M DIETRICH	\$4,428.37	O	0				
RJ	AD00004837259	E16	9/1/2020	ELENA PARKER	\$297.89	O	0				
RJ	AD00004837261	E16	9/1/2020	JONEAH M RICHARD	\$3,518.01	O	0				
RJ	AD00004837262	E16	9/1/2020	MICHAEL D ABBOTT	\$2,044.26	O	0				
RJ	AD00004837263	E16	9/1/2020	JAMIE LYNN LAGATTUTA	\$6,006.06	O	0				
RJ	AD00004837265	E16	9/1/2020	AMANDA MARIE CARAMBAT	\$2,356.02	O	0				
RJ	AD00004837266	E16	9/1/2020	SHAWN K HALL	\$6,821.72	O	0				
RJ	AD00004837267	E16	9/1/2020	LILY MADELYN GUIDRY	\$1,731.85	O	0				
RJ	AD00004837268	E16	9/1/2020	MATTHEW DOUGLAS MAIER	\$350.13	O	0				
RJ	AD00004837269	E16	9/1/2020	PEYTON MARTON	\$2,141.55	O	0				
RJ	AD00004837270	E16	9/1/2020	KARL ZELLER	\$490.13	O	0				
RJ	AD00004837272	E16	9/1/2020	KENT M RHODES	\$1,460.96	O	0				
RJ	AD00004837276	E16	9/1/2020	NICHOLAS R MILLER	\$983.52	O	0				
RJ	AD00004837277	E16	9/1/2020	KELLY M JOHANNESSEN	\$486.00	O	0				
RJ	AD00004837278	E16	9/1/2020	CHESTER CHATTIN COLES	\$2,287.09	O	0				
RJ	AD00004837279	E16	9/1/2020	DAVID WALKER NEWTON	\$6,789.51	O	0				
RJ	AD00004837280	E16	9/1/2020	CATHERINE P FARRAR	\$1,646.14	O	0				
RJ	AD00004837281	E16	9/1/2020	KELSEY PHARES	\$4,675.41	O	0				
RJ	AD00004837283	E16	9/1/2020	IOAN-HORIA NEGULESCU	\$14,613.39	O	0				
RJ	AD00004837284	E16	9/1/2020	CATALINA R NEGULESCU	\$14,635.90	O	0				
RJ	AD00004837286	E16	9/1/2020	KEVIN P DENOUX	\$3,187.04	O	0				
RJ	AD00004837287	E16	9/1/2020	PATRICK T LEBLANC	\$1,122.29	O	0				
RJ	AD00004837288	E16	9/1/2020	CECIL F FRUGE JR	\$2,934.66	O	0				
RJ	AD00004837289	E16	9/1/2020	CARLO J CUNEO JR	\$4,226.27	O	0				
RJ	AD00004837290	E16	9/1/2020	SHYAMALA T ALAPATL	\$24,824.85	O	0				
RJ	AD00004837291	E16	9/1/2020	SATYAPRASAD V ALAPATI	\$5,069.03	O	0				
RJ	AD00004837292	E16	9/1/2020	GRACE PRESCOTT	\$4,288.75	O	0				
RJ	AD00004837295	E16	9/1/2020	ROBERT M PARKER	\$15,405.99	O	0				

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RJ	AD00004837296	E16	9/1/2020	JACKSON KELLY SCRANTZ	\$359.80	O	0				
RJ	AD00004837298	E16	9/1/2020	EDWARD SCHWARTZENBURG	\$13,780.09	O	0				
RJ	AD00004837299	E16	9/1/2020	JOHN J DARDIS JR	\$2,834.54	O	0				
RJ	AD00004837300	E16	9/1/2020	RICHARD T COOLEY	\$4,984.94	O	0				
RJ	AD00004837301	E16	9/1/2020	MARIE SMITH	\$7,751.16	O	0				
RJ	AD00004837302	E16	9/1/2020	CRAIG CASTLEMAN GREENE	\$28,008.43	O	0				
RJ	AD00004837303	E16	9/1/2020	JEFFERY R TANGUIS	\$12,852.93	O	0				
RJ	AD00004837304	E16	9/1/2020	SPENCER WHITELEY	\$23.50	O	0				
RJ	AD00004837306	E16	9/1/2020	JENNIFER R LEDOUX	\$383.76	O	0				
RJ	AD00004837307	E16	9/1/2020	CHARLES LAMELL STEWART	\$1,455.10	O	0				
RJ	AD00004837308	E16	9/1/2020	ALOK R KHAREY	\$3,420.42	O	0				
RJ	AD00004837309	E16	9/1/2020	GLEN A HARVEY	\$4,927.46	O	0				
RJ	AD00004837310	E16	9/1/2020	VICTOR J EAGLIN	\$7,643.17	O	0				
RJ	AD00004837314	E16	9/1/2020	BEVERLY PALMER HODGES	\$1,975.30	O	0				
RJ	AD00004837315	E16	9/1/2020	CHARLES D GULLEY III	\$1,497.82	O	0				
RJ	AD00004837316	E16	9/1/2020	ANTHONY WAYNE DARST	\$2,371.81	O	0				
RJ	AD00004837319	E16	9/1/2020	SEAN KIRKPATRICK	\$16,456.13	O	0				
RJ	AD00004837321	E16	9/1/2020	GREGORY P FONTENOT	\$855.29	O	0				
RJ	AD00004837322	E16	9/1/2020	SHENG MIN GUO	\$5,844.25	O	0				
RJ	AD00004837332	E16	9/1/2020	HARRYETTE B TINSLEY	\$6,731.61	O	0				
RJ	AD00004837333	E16	9/1/2020	JOCELYN F JOHNSON	\$677.80	O	0				
RJ	AD00004837335	E16	9/1/2020	COURTNEY MARIE ROBERTS	\$2,738.49	O	0				
RJ	AD00004837337	E16	9/1/2020	COLIN S BROWN	\$4,204.85	O	0				
RJ	AD00004837338	E16	9/1/2020	LINDA MARAK SCOTT	\$4,741.24	O	0				
RJ	AD00004837339	E16	9/1/2020	KIMBERLY M MULLINS	\$6,699.76	O	0				
RJ	AD00004837340	E16	9/1/2020	LUCY SIKES	\$682.49	O	0				
RJ	AD00004837341	E16	9/1/2020	MARK R MAINOUS	\$5,541.82	O	0				
RJ	AD00004837342	E16	9/1/2020	ELIZABETH C EBARB	\$486.99	O	0				
RJ	AD00004837343	E16	9/1/2020	SHERIN HANNA MERCER	\$11,984.37	O	0				
RJ	AD00004837344	E16	9/1/2020	JAMES G HOWELL	\$2,165.69	O	0				
RJ	AD00004837345	E16	9/1/2020	JOHN R PILGREEN JR	\$9,353.10	O	0				
RJ	AD00004837346	E16	9/1/2020	RICHARD BARTON	\$18,979.26	O	0				
RJ	AD00004837347	E16	9/1/2020	CELSO F PALMIERI JR	\$1,970.16	O	0				
RJ	AD00004837348	E16	9/1/2020	THOMAS M HALLEY	\$2,533.23	O	0				

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RJ	AD00004837349	E16	9/1/2020	KARLA N BANKARD	\$1,861.44	O	0				
RJ	AD00004837350	E16	9/1/2020	JOSEPH TYNES	\$7,247.89	O	0				
RJ	AD00004837351	E16	9/1/2020	SAMANTHA M COURTNEY	\$8,114.12	O	0				
RJ	AD00004837352	E16	9/1/2020	ISREAL PEREZ	\$1,655.07	O	0				
RJ	AD00004837353	E16	9/1/2020	MICHAEL PATRICK GALLAG	\$4,415.99	O	0				
RJ	AD00004837355	E16	9/1/2020	CINDI H BALDWIN	\$490.94	O	0				
RJ	AD00004837356	E16	9/1/2020	LURA NICOLE MCLAIN	\$5,862.15	O	0				
RJ	AD00004837357	E16	9/1/2020	WALTER C LEE	\$8,289.79	O	0				
RJ	AD00004837358	E16	9/1/2020	SCOTT MORRIS BARRON	\$18,039.77	O	0				
RJ	AD00004837359	E16	9/1/2020	JOHN W SPENCE	\$5,858.75	O	0				
RJ	AD00004837361	E16	9/1/2020	ROBERT D HALSELL	\$31,357.67	O	0				
RJ	AD00004837364	E16	9/1/2020	SUSAN P JUSTICE	\$4,217.30	O	0				
RJ	AD00004837366	E16	9/1/2020	GARY L HILL	\$2,687.86	O	0				
RJ	AD00004837367	E16	9/1/2020	JENNIFER GIDDENS	\$1,980.63	O	0				
RJ	AD00004837368	E16	9/1/2020	KAREN H HOYLE	\$234.40	O	0				
RJ	AD00004837370	E16	9/1/2020	MARY H ADAMS	\$1,734.04	O	0				
RJ	AD00004837371	E16	9/1/2020	RHETT HAMILTON FINLEY	\$3,473.77	O	0				
RJ	AD00004837372	E16	9/1/2020	MACEY HUNTER HILL	\$489.39	O	0				
RJ	AD00004837373	E16	9/1/2020	THOMAS W DAVIS	\$472.91	O	0				
RJ	AD00004837374	E16	9/1/2020	JOHN RILEY GRAHAM	\$3,187.18	O	0				
RJ	AD00004837375	E16	9/1/2020	WAYNE G FARALDO	\$2,003.69	O	0				
RJ	AD00004837380	E16	9/1/2020	PENNY F VOLPE	\$987.64	O	0				
RJ	AD00004837382	E16	9/1/2020	KEAGAN MCSHAN	\$1,166.27	O	0				
RJ	AD00004837384	E16	9/1/2020	CAROLINE ALEXA WOMACK	\$2,964.52	O	0				
RJ	AD00004837385	E16	9/1/2020	MADISON W CULLUM	\$518.14	O	0				
RJ	AD00004837404	E16	9/1/2020	KEVIN JUDE TAYLOR	\$4,208.21	O	0				
RJ	AD00004837405	E16	9/1/2020	JASON D RAMM	\$5,266.88	O	0				
RJ	AD00004837407	E16	9/1/2020	ROBERT P VINING	\$6,850.72	O	0				
RJ	AD00004837408	E16	9/1/2020	THOMAS M VAN WAGONER	\$2,944.54	O	0				
RJ	AD00004837409	E16	9/1/2020	DAVID L RODEE	\$16,437.89	O	0				
RJ	AD00004837410	E16	9/1/2020	RANONDA CONLEY	\$1,976.66	O	0				
RJ	AD00004837411	E16	9/1/2020	DAVID W SACKS	\$1,065.46	O	0				
RJ	AD00004837412	E16	9/1/2020	TOMMY JOSEPH KURTZ	\$1,982.45	O	0				
RJ	AD00004837417	E16	9/1/2020	ALLISON LY CHU	\$5,142.59	O	0				

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RJ	AD00004837419	E16	9/1/2020	THANH THUY T NGUYEN	\$4,706.53	O	0				
RJ	AD00004836827	E16	8/28/2020	COASTAL ALABAMA	\$960.41	O	4				
RJ	AD00004836828	E16	8/28/2020	SOUTHERN UNIVERSITY -	\$777.62	O	4				
RJ	AD00004836829	E16	8/28/2020	UNIVERSITY OF OKLAHOMA	\$1,004.22	O	4				
RJ	AD00004836830	E16	8/28/2020	REGENTS OF THE UNIV OF	\$4,382.01	O	4				
RJ	AD00004836844	E16	8/28/2020	CLEMENT IRVINE PURNELL	\$1,786.93	O	4				
RJ	AD00004836845	E16	8/28/2020	KARRINGAN MARIE ROWSE	\$1,966.48	O	4				
RJ	AD00004836859	E16	8/28/2020	PATRICIA K SCHEERLE	\$5,471.57	O	4				
RJ	AD00004836860	E16	8/28/2020	KLAR ANTONIA ROVIRA	\$5,141.07	O	4				
RJ	AD00004836861	E16	8/28/2020	BRUCE D BURGLASS JR	\$6,470.77	O	4				
RJ	AD00004836862	E16	8/28/2020	DOMINICK SCANDURRO	\$15,296.44	O	4				
RJ	AD00004836863	E16	8/28/2020	JENEVIEVE M BOURGEOIS	\$3,599.47	O	4				
RJ	AD00004836865	E16	8/28/2020	THANH M NGUYEN	\$9,833.65	O	4				
RJ	AD00004836869	E16	8/28/2020	KENNETH JOSEPH AUCOIN	\$7,906.62	O	4				
RJ	AD00004836870	E16	8/28/2020	RENE JUNCA	\$561.30	O	4				
RJ	AD00004836871	E16	8/28/2020	SOPHIA C WILHELM	\$6,284.38	O	4				
RJ	AD00004836872	E16	8/28/2020	WILLIAM C BEARY	\$29,436.70	O	4				
RJ	AD00004836875	E16	8/28/2020	LAURA SPRAGUE HAVRYLKO	\$2,321.46	O	4				
RJ	AD00004836876	E16	8/28/2020	STEVEN PAUL VOGEL	\$882.19	O	4				
RJ	AD00004836879	E16	8/28/2020	KATHRYN MARY NOEL	\$36,526.50	O	4				
RJ	AD00004836880	E16	8/28/2020	JEANNE VIZZI	\$10,605.00	O	4				
RJ	AD00004836882	E16	8/28/2020	NEVILLYN S LAGRONE	\$7,250.84	O	4				
RJ	AD00004836883	E16	8/28/2020	BRIAN J BLANKENSHIP	\$485.98	O	4				
RJ	AD00004836886	E16	8/28/2020	SETH ROSENZWEIG	\$1,892.81	O	4				
RJ	AD00004836891	E16	8/28/2020	ALLEN R WAINWRIGHT	\$8,908.55	O	4				
RJ	AD00004836896	E16	8/28/2020	JIMMY D GUIDRY SR	\$369.31	O	4				
RJ	AD00004836897	E16	8/28/2020	CHARLENE TRAHAN	\$245.81	O	4				
RJ	AD00004836899	E16	8/28/2020	GERALD F NEYLAND	\$2,405.94	O	4				
RJ	AD00004836900	E16	8/28/2020	RICHARD THOMAS DASPIT	\$1,658.73	O	4				
RJ	AD00004836901	E16	8/28/2020	CHRISTINIA H HOOD	\$1,054.22	O	4				
RJ	AD00004836904	E16	8/28/2020	CHARLES GLYNN CAZAYOUX	\$1,571.18	O	4				
RJ	AD00004836905	E16	8/28/2020	GREGORY D STEYER	\$1,202.27	O	4				
RJ	AD00004836906	E16	8/28/2020	CULLEN J BUQUET	\$3,072.25	O	4				
RJ	AD00004836907	E16	8/28/2020	JUNE B PEAY	\$285.18	O	4				

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RJ	AD00004836912	E16	8/28/2020	CAMILLE P FRUGE	\$2,942.12	O	4				
RJ	AD00004836913	E16	8/28/2020	CAROLINE E NOTO	\$1,072.64	O	4				
RJ	AD00004836914	E16	8/28/2020	MAILE S BRADEN	\$739.03	O	4				
RJ	AD00004836918	E16	8/28/2020	MADELYN JANE SCHMIDT	\$1,768.62	O	4				
RJ	AD00004836919	E16	8/28/2020	HAGGAI DELANE DAVIS	\$392.32	O	4				
RJ	AD00004836925	E16	8/28/2020	JAMES C PROSPERIE II	\$4,574.71	O	4				
RJ	AD00004836931	E16	8/28/2020	LUCY SIKES	\$2,128.39	O	4				
RJ	AD00004836932	E16	8/28/2020	TERRI L BIANCA	\$4,346.76	O	4				
RJ	AD00004836938	E16	8/28/2020	GARY GAD WEEMS	\$1,976.54	O	4				
RJ	AD00004836942	E16	8/28/2020	DANIEL E AHRENS	\$2,917.80	O	4				
RJ	AD00004836945	E16	8/28/2020	DEBRA S MCCRARY	\$236.74	O	4				
RJ	AD00004836956	E16	8/28/2020	SOPHIA A SCANDURRO	\$4,535.20	O	4				
RJ	AD00004836225	E16	8/21/2020	SARAH LAWRENCE COLLEGE	\$15,575.42	O	11				
RJ	AD00004836226	E16	8/21/2020	BOARD OF TRUSTEE OF TH	\$2,379.00	O	11				
RJ	AD00004836228	E16	8/21/2020	UNIVERSITY OF MINNEASO	\$2,337.92	O	11				
RJ	AD00004836229	E16	8/21/2020	INDIA A MCDOUGLE	\$1,787.24	O	11				
RJ	AD00004836231	E16	8/21/2020	PATRICE W DILLARD	\$233.63	O	11				
RJ	AD00004836232	E16	8/21/2020	KEVIN ROSS	\$1,218.76	O	11				
RJ	AD00004836236	E16	8/21/2020	UNIVERSITY OF RICHMOND	\$34,098.35	O	11				
RJ	AD00004836237	E16	8/21/2020	MARSHALL UNIVERSITY	\$4,439.20	O	11				
RJ	AD00004836238	E16	8/21/2020	SAVANNAH COLLEGE ARTS-	\$4,450.08	O	11				
RJ	AD00004836239	E16	8/21/2020	RHODES COLLEGE	\$6,300.23	O	11				
RJ	AD00004836240	E16	8/21/2020	THE VANDERBILT UNIVERS	\$22,206.24	O	11				
RJ	AD00004836245	E16	8/21/2020	JEANNE C DOZIER	\$2,775.70	O	11				
RJ	AD00004836260	E16	8/21/2020	WILLIAM H WATSON	\$12,178.77	O	11				
RJ	AD00004836272	E16	8/21/2020	JENNIFER PROCTOR	\$315.39	O	11				
RJ	AD00004836274	E16	8/21/2020	SARAH ANNE RODGERS	\$1,154.38	O	11				
RJ	AD00004836275	E16	8/21/2020	KAREN JONES	\$7,328.80	O	11				
RJ	AD00004836277	E16	8/21/2020	COURTNEY E BAILEY	\$21,372.24	O	11				
RJ	AD00004836286	E16	8/21/2020	ANNA CLAIRE E ROWSE	\$1,966.48	O	11				
RJ	AD00004836290	E16	8/21/2020	DENNA M MCGREW	\$615.79	O	11				
RJ	AD00004836292	E16	8/21/2020	ALAINA M DAVIS	\$982.81	O	11				
RJ	AD00004836299	E16	8/21/2020	PAUL D GRAHAM	\$20,866.11	O	11				
RJ	AD00004836332	E16	8/21/2020	KLAR ANTONIA ROVIRA	\$8,485.91	O	11				

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RJ	AD00004836333	E16	8/21/2020	AARTI LALWANI	\$2,956.73	O	11				
RJ	AD00004836335	E16	8/21/2020	REGINA G GRAFF	\$562.71	O	11				
RJ	AD00004836339	E16	8/21/2020	VICTORIA F DUBUISSON	\$4,611.50	O	11				
RJ	AD00004836342	E16	8/21/2020	MICHELLE M RALEY	\$4,403.40	O	11				
RJ	AD00004836343	E16	8/21/2020	SHAWN C BRIGNAC	\$112.81	O	11				
RJ	AD00004836344	E16	8/21/2020	MYRIUM IBRAHIM	\$2,694.87	O	11				
RJ	AD00004836349	E16	8/21/2020	HANNAH A MCGOWAN	\$1,559.86	O	11				
RJ	AD00004836352	E16	8/21/2020	DEBBIE SCHMIT	\$1,900.03	O	11				
RJ	AD00004836356	E16	8/21/2020	KIMBERLY OUBRE CHERAMI	\$8,832.16	O	11				
RJ	AD00004836360	E16	8/21/2020	ALBERT W COURCELLE III	\$2,752.94	O	11				
RJ	AD00004836364	E16	8/21/2020	PETER AND MIKELL JOHNS	\$1,129.52	O	11				
RJ	AD00004836374	E16	8/21/2020	COLE EMMETT HERRINGTON	\$973.50	O	11				
RJ	AD00004836375	E16	8/21/2020	TAYLOR BARCLAY HERRING	\$946.95	O	11				
RJ	AD00004836383	E16	8/21/2020	AMANDA GREGOIRE	\$9,756.43	O	11				
RJ	AD00004836386	E16	8/21/2020	TONY L KING	\$984.77	O	11				
RJ	AD00004836394	E16	8/21/2020	NATALIE MAYON	\$5,902.13	O	11				
RJ	AD00004836395	E16	8/21/2020	SINCLAIR K CALLAIS	\$4,332.96	O	11				
RJ	AD00004836401	E16	8/21/2020	MADISON A ROBICHAUX	\$3,943.27	O	11				
RJ	AD00004836409	E16	8/21/2020	LAYLA D DUPRE	\$477.55	O	11				
RJ	AD00004836410	E16	8/21/2020	TRAVIS H LAMB	\$4,189.99	O	11				
RJ	AD00004836414	E16	8/21/2020	BRIELLE G LEE	\$1,535.04	O	11				
RJ	AD00004836417	E16	8/21/2020	DANIEL TRAVIS MARLER	\$2,269.03	O	11				
RJ	AD00004836421	E16	8/21/2020	DENISE FLOCK-WILLIAMS	\$2,181.74	O	11				
RJ	AD00004836422	E16	8/21/2020	JAMES A LLOYD	\$1,610.37	O	11				
RJ	AD00004836427	E16	8/21/2020	ANGELA L JONES	\$576.89	O	11				
RJ	AD00004836428	E16	8/21/2020	TRACY N PALMER	\$432.56	O	11				
RJ	AD00004836430	E16	8/21/2020	BRANDYE COUSINS	\$1,660.03	O	11				
RJ	AD00004836432	E16	8/21/2020	KENNEDY MADISON FLAUSS	\$6,417.85	O	11				
RJ	AD00004836433	E16	8/21/2020	ALISON G JOHNSTON	\$3,499.91	O	11				
RJ	AD00004836439	E16	8/21/2020	MIKE EDWARD LONERO	\$4,425.24	O	11				
RJ	AD00004836442	E16	8/21/2020	LUIS MIGUEL D AUBERT	\$2,369.53	O	11				
RJ	AD00004836445	E16	8/21/2020	HEATHER MCDONALD BOURG	\$2,716.30	O	11				
RJ	AD00004836446	E16	8/21/2020	VINCENT TRINH	\$3,323.27	O	11				
RJ	AD00004836448	E16	8/21/2020	BRUCE D HOLT	\$3,666.72	O	11				

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RJ	AD00004836452	E16	8/21/2020	MATTHEW B SAACKS	\$3,731.50	O	11				
RJ	AD00004836454	E16	8/21/2020	EMMA R MIXON	\$3,933.42	O	11				
RJ	AD00004836455	E16	8/21/2020	CHLOE MIXON	\$4,425.31	O	11				
RJ	AD00004836460	E16	8/21/2020	BRITTON R BRUCE	\$2,422.94	O	11				
RJ	AD00004836461	E16	8/21/2020	JESSICA K MATT	\$659.95	O	11				
RJ	AD00004836466	E16	8/21/2020	ANN M PHAM	\$1,568.28	O	11				
RJ	AD00004836477	E16	8/21/2020	MARIANNE D QUEBEDEAUX	\$2,462.20	O	11				
RJ	AD00004836485	E16	8/21/2020	JOHN KIRK PERRON	\$1,972.73	O	11				
RJ	AD00004836488	E16	8/21/2020	KAMI W TURNER	\$543.70	O	11				
RJ	AD00004836490	E16	8/21/2020	KEVIN W COOPER	\$7,727.94	O	11				
RJ	AD00004836496	E16	8/21/2020	KEVIN ROSS	\$4,600.01	O	11				
RJ	AD00004836499	E16	8/21/2020	ALEC J ARDOIN	\$3,717.56	O	11				
RJ	AD00004836506	E16	8/21/2020	JASON WILLIAM ADAMS	\$2,815.64	O	11				
RJ	AD00004836511	E16	8/21/2020	TODD SPIER	\$6,394.01	O	11				
RJ	AD00004836513	E16	8/21/2020	LAURA EZELL	\$1,000.00	O	11				
RJ	AD00004836514	E16	8/21/2020	CHRISTOPHER SIMPKINS	\$239.20	O	11				
RJ	AD00004836515	E16	8/21/2020	JACKIE P STEWART	\$5,885.07	O	11				
RJ	AD00004836518	E16	8/21/2020	CARMEN L MCGRATH	\$730.33	O	11				
RJ	AD00004836526	E16	8/21/2020	ROGER HOLMES	\$6,948.92	O	11				
RJ	AD00004836527	E16	8/21/2020	KAREN W PERILLOUX	\$2,106.89	O	11				
RJ	AD00004836529	E16	8/21/2020	BRANDY ORILLION	\$2,207.23	O	11				
RJ	AD00004836535	E16	8/21/2020	SEAN E PRECHT	\$3,573.38	O	11				
RJ	AD00004836540	E16	8/21/2020	TRISTAN A WILKINSON	\$3,099.08	O	11				
RJ	AD00004836541	E16	8/21/2020	CHARLES P ROPPOLO	\$2,919.11	O	11				
RJ	AD00004836552	E16	8/21/2020	JANICE K PRESCOTT	\$3,040.74	O	11				
RJ	AD00004836553	E16	8/21/2020	SAMUEL BURL PRESCOTT	\$1,942.19	O	11				
RJ	AD00004836554	E16	8/21/2020	LOUIS AKEE STEELE BILL	\$1,747.22	O	11				
RJ	AD00004836561	E16	8/21/2020	R KYLE ARDOIN	\$4,911.90	O	11				
RJ	AD00004836562	E16	8/21/2020	GREGORY M GRANDY	\$2,992.48	O	11				
RJ	AD00004836563	E16	8/21/2020	AMANDA D BAKER	\$4,519.64	O	11				
RJ	AD00004836564	E16	8/21/2020	MATTHEW S FALCON	\$3,266.35	O	11				
RJ	AD00004836565	E16	8/21/2020	MARGO PACE	\$874.15	O	11				
RJ	AD00004836568	E16	8/21/2020	THOMAS D BOFINGER	\$1,379.96	O	11				
RJ	AD00004836569	E16	8/21/2020	JUAN M LORENZO	\$14,570.42	O	11				

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RJ	AD00004836574	E16	8/21/2020	MICHAEL ZHEYUAN LIEU	\$9,755.27	O	11				
RJ	AD00004836581	E16	8/21/2020	MILO EDWARD THOMPSON	\$2,142.21	O	11				
RJ	AD00004836582	E16	8/21/2020	HUY PHAM	\$9,652.88	O	11				
RJ	AD00004836587	E16	8/21/2020	SMITH Y DOERR	\$522.29	O	11				
RJ	AD00004836591	E16	8/21/2020	DAVID M TULLIER	\$1,767.76	O	11				
RJ	AD00004836592	E16	8/21/2020	RACHAEL E TULLIER	\$588.29	O	11				
RJ	AD00004836603	E16	8/21/2020	MICHAEL ANTHONY CASTEL	\$2,928.79	O	11				
RJ	AD00004836604	E16	8/21/2020	JOHNIE WISE	\$561.67	O	11				
RJ	AD00004836605	E16	8/21/2020	MAGEN E COX	\$2,448.15	O	11				
RJ	AD00004836611	E16	8/21/2020	EUGENIA BURKHALTER	\$4,371.99	O	11				
RJ	AD00004836612	E16	8/21/2020	APRIL EDWARDS	\$984.23	O	11				
RJ	AD00004836614	E16	8/21/2020	STEVE EDWARD PITTMAN I	\$6,320.81	O	11				
RJ	AD00004836617	E16	8/21/2020	ROBERT W STORMENT	\$2,229.79	O	11				
RJ	AD00004836620	E16	8/21/2020	CAROL RUFFIN	\$13,029.26	O	11				
RJ	AD00004836621	E16	8/21/2020	ROBERT S BLEWER	\$133.96	O	11				
RJ	AD00004836630	E16	8/21/2020	CHRISTOPHER MIMS ASHCR	\$2,965.71	O	11				
RJ	AD00004836639	E16	8/21/2020	JOHN R ROBERTSON	\$3,921.75	O	11				
RJ	AD00004836648	E16	8/21/2020	CAITLIN B MCBRIDE	\$2,428.33	O	11				
RJ	AD00004836651	E16	8/21/2020	GARY L HILL	\$2,540.88	O	11				
RJ	AD00004836656	E16	8/21/2020	JOHN LUKE ROBERTSON	\$635.93	O	11				
RJ	AD00004836657	E16	8/21/2020	JONATHAN J ROBINSON	\$4,500.01	O	11				
RJ	AD00004836658	E16	8/21/2020	SADIE CARROWAY ROBERTS	\$4,591.72	O	11				
RJ	AD00004836659	E16	8/21/2020	WILLIE ALEXANDER ROBER	\$15,450.03	O	11				
RJ	AD00004836660	E16	8/21/2020	BELLA CHRYSANNE ROBERT	\$6,329.43	O	11				
RJ	AD00004836665	E16	8/21/2020	MARK A DODSON	\$4,714.67	O	11				
RJ	AD00004836689	E16	8/21/2020	TERRY G JOHNSTON	\$4,871.77	O	11				
RJ	AD00004836699	E16	8/21/2020	GEORGE B INGRISH	\$17,918.03	O	11				
RJ	AD00004836723	E16	8/21/2020	JOHN B WILLIAMS	\$8,497.45	O	11				
RJ	AD00004836726	E16	8/21/2020	OLUWASEYI FADAMIRO	\$8,425.58	O	11				
RJ	AD00004836727	E16	8/21/2020	KATHERINE WINEY	\$1,464.59	O	11				
RJ	AD00004836730	E16	8/21/2020	LEXI NICOLE ANDERSON	\$1,865.19	O	11				
RJ	AD00004836738	E16	8/21/2020	AMY DOWDEN	\$3,240.90	O	11				
RJ	AD00004836739	E16	8/21/2020	CHRISTOPHER LYNN SINGL	\$357.03	O	11				
RJ	AD00004836742	E16	8/21/2020	RYAN C MAST	\$1,713.00	O	11				

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RJ	AD00004836031	E16	8/18/2020	COMMONWEALTH OF MASSAC	\$18,087.35	O	14				
RJ	AD00004836033	E16	8/18/2020	ARIZONA STATE UNIVERSI	\$8,725.55	O	14				
RJ	AD00004836045	E16	8/18/2020	DENNA M MCGREW	\$83.27	O	14				
RJ	AD00004836066	E16	8/18/2020	GRANT M TEMPLET	\$5,188.54	O	14				
RJ	AD00004836161	E16	8/18/2020	STEVEN V MADONA	\$7,207.00	O	14				
RJ	AD00004836162	E16	8/18/2020	ERIC TIMOTHY STEGEN	\$160.93	O	14				
RJ	AD00004836170	E16	8/18/2020	KAMI W TURNER	\$891.73	O	14				
RJ	AD00004836172	E16	8/18/2020	ANNETTE C BELCHER	\$12,148.53	O	14				
RJ	AD00004836201	E16	8/18/2020	CHRIS D NORRIS	\$293.68	O	14				
RJ	AD00004836205	E16	8/18/2020	LORI L FOSTER	\$1,692.23	O	14				
RJ	AD00004836213	E16	8/18/2020	KRISTEN SMITH HILL	\$9,557.58	O	14				
RJ	AD00004835260	E16	8/14/2020	BERKLEE COLLEGE OF MUS	\$4,901.57	O	18				
RJ	AD00004835268	E16	8/14/2020	ANNE ARUNDEL COMMUNITY	\$274.43	O	18				
RJ	AD00004835277	E16	8/14/2020	JAMES H FAULKNER STATE	\$960.13	O	18				
RJ	AD00004835294	E16	8/14/2020	UNIVERSITY OF SAN DIEG	\$11,362.01	O	18				
RJ	AD00004835295	E16	8/14/2020	UNIVERSITY OF SAN DIEG	\$11,119.87	O	18				
RJ	AD00004835349	E16	8/14/2020	RAFAEL GONZALO RUBIERA	\$9,747.02	O	18				
RJ	AD00004835404	E16	8/14/2020	HANNAH CAREY BECKMANN	\$7,177.00	O	18				
RJ	AD00004835405	E16	8/14/2020	BRYCE GREGORY KENNEDY	\$4,931.49	O	18				
RJ	AD00004835414	E16	8/14/2020	STEVEN J KITTO	\$7,775.70	O	18				
RJ	AD00004835435	E16	8/14/2020	FRANK J D'AMICO JR	\$31,250.65	O	18				
RJ	AD00004835439	E16	8/14/2020	GREGORY WAGUESPACK	\$3,440.97	O	18				
RJ	AD00004835458	E16	8/14/2020	SALVADOR SCURRIA JR	\$32,968.07	O	18				
RJ	AD00004835482	E16	8/14/2020	BRADLEY PAUL CHAUVIN	\$2,444.41	O	18				
RJ	AD00004835484	E16	8/14/2020	CONNOR M CENAC	\$2,862.74	O	18				
RJ	AD00004835495	E16	8/14/2020	LAYLA D DUPRE	\$2,602.17	O	18				
RJ	AD00004835498	E16	8/14/2020	PEYTON MIKEAL LOREDO	\$957.98	O	18				
RJ	AD00004835507	E16	8/14/2020	MICHAEL J WILLIS	\$12,815.03	O	18				
RJ	AD00004835524	E16	8/14/2020	SADIE E KEARNS	\$248.92	O	18				
RJ	AD00004835528	E16	8/14/2020	NOAH M GEER	\$5,678.97	O	18				
RJ	AD00004835535	E16	8/14/2020	CHANTEL C FACIANE	\$730.80	O	18				
RJ	AD00004835541	E16	8/14/2020	NATHLIE SCAMARDO RAY	\$2,375.81	O	18				
RJ	AD00004835564	E16	8/14/2020	SUSAN COMEAUX	\$5,131.17	O	18				
RJ	AD00004835572	E16	8/14/2020	ADAM JOSHUA BOBBS	\$7,061.97	O	18				

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RJ	AD00004835595	E16	8/14/2020	BRYSON C BABINEAUX	\$4,154.41	O	18				
RJ	AD00004835643	E16	8/14/2020	THOMAS R MATHEWS	\$1,772.17	O	18				
RJ	AD00004835649	E16	8/14/2020	LISA H OLIVEAUX	\$7,848.74	O	18				
RJ	AD00004835676	E16	8/14/2020	MARY E GORDON	\$1,971.82	O	18				
RJ	AD00004835681	E16	8/14/2020	CHANDRA LYNN PIDGEON	\$2,023.06	O	18				
RJ	AD00004835687	E16	8/14/2020	JOSEPH FONTENOT	\$10,000.00	O	18				
RJ	AD00004835689	E16	8/14/2020	CAROLINE MARIE TRAMMEL	\$14,732.00	O	18				
RJ	AD00004835692	E16	8/14/2020	ALEXANDRA M BUCHART	\$7,397.59	O	18				
RJ	AD00004835697	E16	8/14/2020	TERI MYERS	\$1,286.97	O	18				
RJ	AD00004835705	E16	8/14/2020	FRANK D BROUSSARD JR	\$725.29	O	18				
RJ	AD00004835706	E16	8/14/2020	WILLIAM L CAUGHMAN III	\$1,723.19	O	18				
RJ	AD00004835709	E16	8/14/2020	SKYLER R SHAH	\$6,564.75	O	18				
RJ	AD00004835731	E16	8/14/2020	JOHN C GEYER	\$8,340.44	O	18				
RJ	AD00004835748	E16	8/14/2020	PIERRE M BIDA	\$8,306.46	O	18				
RJ	AD00004835750	E16	8/14/2020	JORDAN MICHAEL ELBER C	\$2,590.94	O	18				
RJ	AD00004835764	E16	8/14/2020	ETHAN WATTS	\$3,875.72	O	18				
RJ	AD00004835783	E16	8/14/2020	JACOB T BRYANT	\$1,155.07	O	18				
RJ	AD00004835792	E16	8/14/2020	MARY L SMITH	\$4,866.17	O	18				
RJ	AD00004835805	E16	8/14/2020	KENDRA D FANCHER	\$5,114.20	O	18				
RJ	AD00004835806	E16	8/14/2020	CALEB R CHESNEY	\$1,460.27	O	18				
RJ	AD00004835813	E16	8/14/2020	ALYSE C BARRILLEAUX	\$7,204.63	O	18				
RJ	AD00004835849	E16	8/14/2020	JOHN C EBERT	\$17,684.88	O	18				
RJ	AD00004835852	E16	8/14/2020	WILLIAM A HENRY	\$2,233.48	O	18				
RJ	AD00004835887	E16	8/14/2020	MASSACHUSETTS INSTITUT	\$12,472.39	O	18				
RJ	AD00004835907	E16	8/14/2020	TEXAS A & M UNIVERSITY	\$12,999.88	O	18				
RJ	AD00004835920	E16	8/14/2020	KRISTI E LANDRY	\$3,193.97	O	18				
RJ	AD00004835931	E16	8/14/2020	THANH M NGUYEN	\$19,667.30	O	18				
RJ	AD00004835940	E16	8/14/2020	SALVADOR SCURRIA JR	\$13,973.88	O	18				
RJ	AD00004835942	E16	8/14/2020	NATALIE S SANCHEZ	\$5,411.92	O	18				
RJ	AD00004835947	E16	8/14/2020	JANICE O RAFFRAY	\$2,761.90	O	18				
RJ	AD00004835955	E16	8/14/2020	JACKSON N DEUS	\$4,881.49	O	18				
RJ	AD00004835964	E16	8/14/2020	GRANT PECORARO	\$5,129.42	O	18				
RJ	AD00004835967	E16	8/14/2020	KESSLER R REED	\$3,385.07	O	18				
RJ	AD00004835984	E16	8/14/2020	PATRICE W DILLARD	\$814.04	O	18				

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RJ	AD00004836001	E16	8/14/2020	KIM N NUTT	\$9,172.19	O	18				
RJ	AD00004836010	E16	8/14/2020	MIRANDA C ROBERTSON	\$3,921.65	O	18				
RJ	AD00004836014	E16	8/14/2020	ANGELIQUE R HIDALGO	\$1,156.86	O	18				
RJ	AD00004836016	E16	8/14/2020	JENNIEFER B THOMSON	\$2,019.19	O	18				
RJ	AD00004834947	E16	8/11/2020	KEVIN H REDDIC	\$3,843.11	O	21				
RJ	AD00004834948	E16	8/11/2020	TOMMIE L STAPLETON	\$114.54	O	21				
RJ	AD00004834954	E16	8/11/2020	MARTY J ORGERON	\$1,642.87	O	21				
RJ	AD00004834976	E16	8/11/2020	NORMAN R MORRIS JR	\$13,192.15	O	21				
RJ	AD00004834980	E16	8/11/2020	SALVADOR SCURRIA JR	\$9,634.97	O	21				
RJ	AD00004834999	E16	8/11/2020	ROBERT I ABBOTT	\$4,700.96	O	21				
RJ	AD00004835013	E16	8/11/2020	CHRISTIAN E HINES	\$3,922.89	O	21				
RJ	AD00004834048	E16	8/7/2020	MARK L WOODWARD	\$2,339.90	O	25				
RJ	AD00004834068	E16	8/7/2020	KENNETH C RAKOW JR	\$96.74	O	25				
RJ	AD00004834073	E16	8/7/2020	MATTHEW W CHAPPLE	\$7,439.39	O	25				
RJ	AD00004834077	E16	8/7/2020	ALEXANDRA M ALLEN	\$482.90	O	25				
RJ	AD00004834088	E16	8/7/2020	KAY ELLEN WOODWARD	\$2,497.71	O	25				
RJ	AD00004834089	E16	8/7/2020	KEITH A BESSON	\$4,428.17	O	25				
RJ	AD00004834108	E16	8/7/2020	WAITUS W DENHAM JR	\$7,267.84	O	25				
RJ	AD00004834139	E16	8/7/2020	JOHN A VIATOR	\$4,927.53	O	25				
RJ	AD00004834150	E16	8/7/2020	ABBEY PEACH	\$3,122.84	O	25				
RJ	AD00004834171	E16	8/7/2020	TOBY DUBOIS	\$2,899.40	O	25				
RJ	AD00004834178	E16	8/7/2020	HAYLEY J DUPLANTIER	\$3,441.03	O	25				
RJ	AD00004834181	E16	8/7/2020	GABRIEL M SONNIER	\$3,611.10	O	25				
RJ	AD00004834238	E16	8/7/2020	PHILLIP PAGE	\$3,222.75	O	25				
RJ	AD00004834279	E16	8/7/2020	BLAIR P LEBLANC	\$4,548.68	O	25				
RJ	AD00004834295	E16	8/7/2020	JACKSON W FLOYD	\$390.16	O	25				
RJ	AD00004834304	E16	8/7/2020	PATRICE A ROBINSON	\$979.05	O	25				
RJ	AD00004834317	E16	8/7/2020	KEVIN T LAWLOR	\$9,903.51	O	25				
RJ	AD00004834319	E16	8/7/2020	THOMAS H NOE	\$18,892.42	O	25				
RJ	AD00004834321	E16	8/7/2020	MEDICAL UNIVERSITY OF	\$4,778.79	O	25				
RJ	AD00004834327	E16	8/7/2020	UNIVERSITY OF SOUTH FL	\$3,658.56	O	25				
RJ	AD00004834333	E16	8/7/2020	ETHAN GREGORY KISSEE	\$2,280.04	O	25				
RJ	AD00004834345	E16	8/7/2020	CONNOR LUKE CAVALIER	\$5,901.06	O	25				
RJ	AD00004834356	E16	8/7/2020	ANDREE C BUISSON	\$2,216.03	O	25				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004834370	E16	8/7/2020	JOHN A STALL	\$2,441.82	O	25				
RJ	AD00004834380	E16	8/7/2020	REEVE A KIDDER	\$1,916.86	O	25				
RJ	AD00004834381	E16	8/7/2020	CARLEY CLEMENT	\$4,917.32	O	25				
RJ	AD00004834384	E16	8/7/2020	CODY R HOSCH	\$524.30	O	25				
RJ	AD00004834389	E16	8/7/2020	ASHLYN NICOLE WEISS	\$1,971.77	O	25				
RJ	AD00004834417	E16	8/7/2020	SAN FRANCISCO STATE UN	\$8,596.16	O	25				
RJ	AD00004833614	E16	8/4/2020	CARONDALETTE T ROGERS	\$250.19	O	28				
RJ	AD00004833618	E16	8/4/2020	ZOE G ST PIERRE	\$4,980.21	O	28				
RJ	AD00004833624	E16	8/4/2020	CHAD G BOURGEOIS	\$2,282.06	O	28				
RJ	AD00004833645	E16	8/4/2020	SANDRA S WELCH	\$1,450.14	O	28				
RJ	AD00004833646	E16	8/4/2020	CAROLINE MARIE TRAMMEL	\$4,910.67	O	28				
RJ	AD00004833686	E16	8/4/2020	THE UNIVERSITY OF ARIZ	\$5,764.28	O	28				
RJ	AD00004832968	E16	7/31/2020	LAURA G SULLIVAN	\$10,915.58	O	32	\$10,915.58			
RJ	AD00004832986	E16	7/31/2020	GREGORY A WOOD JR	\$983.46	O	32	\$983.46			
RJ	AD00004833053	E16	7/31/2020	MORGAN LANE GUILLORY	\$4,194.19	O	32	\$4,194.19			
RJ	AD00004833100	E16	7/31/2020	TODD A BLACK	\$10,707.57	O	32	\$10,707.57			
RJ	AD00004833101	E16	7/31/2020	TODD A BLACK	\$7,740.32	O	32	\$7,740.32			
RJ	AD00004833107	E16	7/31/2020	CHELLIE CHITTY OLIVIER	\$2,243.38	O	32	\$2,243.38			
RJ	AD00004833176	E16	7/31/2020	KEVIN T LAWLOR	\$9,458.71	O	32	\$9,458.71			
RJ	AD00004833221	E16	7/31/2020	REEVE A KIDDER	\$400.94	O	32	\$400.94			
RJ	AD00004833247	E16	7/31/2020	STEPHEN F AUSTIN STATE	\$5,458.41	O	32	\$5,458.41			
RJ	AD00004831858	E16	7/24/2020	DERRICK D GILES	\$146.82	O	39	\$146.82			
RJ	AD00004831979	E16	7/24/2020	CLAUDE V GORDON	\$27.23	O	39	\$27.23			
RJ	AD00004832030	E16	7/24/2020	BRIELLE G LEE	\$5,526.92	O	39	\$5,526.92			
RJ	AD00004832042	E16	7/24/2020	BRENAY DURANT	\$906.20	O	39	\$906.20			
RJ	AD00004831427	E16	7/21/2020	WILLIAM C BEARY	\$7,000.31	O	42	\$7,000.31			
RJ	AD00004830850	E16	7/17/2020	ANGELE DRUEN	\$895.85	O	46	\$895.85			
RJ	AD00004830852	E16	7/17/2020	MARIE LEBEAU TESSON	\$1,641.08	O	46	\$1,641.08			
RJ	AD00004829947	E16	7/14/2020	ADTALEM GLOBAL EDUCATI	\$4,929.01	O	49	\$4,929.01			
RJ	AD00004829953	E16	7/14/2020	KENNETH M HAYNES	\$104.73	O	49	\$104.73			
RJ	AD00004829954	E16	7/14/2020	KENNETH M HAYNES	\$1,215.75	O	49	\$1,215.75			
RJ	AD00004829968	E16	7/14/2020	DAVID T ROSS	\$8,266.55	O	49	\$8,266.55			
RJ	AD00004829976	E16	7/14/2020	HOLLY C BERNARD	\$17.18	O	49	\$17.18			
RJ	AD00004829981	E16	7/14/2020	HAROLD NOONAN	\$34.03	O	49	\$34.03			

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004829982	E16	7/14/2020	HAROLD NOONAN	\$55.91	O	49	\$55.91			
RJ	AD00004829985	E16	7/14/2020	HOWARD E MERRILL	\$23.83	O	49	\$23.83			
RJ	AD00004829307	E16	7/10/2020	ZOE L GASSEN	\$4,723.30	O	53	\$4,723.30			
RJ	AD00004829337	E16	7/10/2020	BRENDA B SEVIER	\$1,140.54	O	53	\$1,140.54			
RJ	AD00004828971	E16	7/7/2020	DARLA RIZK	\$2,263.14	O	56	\$2,263.14			
RJ	AD00004828719	E16	6/30/2020	SELINA NICOLE TRAHAN	\$2,414.12	O	63		\$2,414.12		
RJ	AD00004828721	E16	6/30/2020	MICHELLE LYNETTE FONTE	\$14,436.15	O	63		\$14,436.15		
RJ	AD00004828775	E16	6/30/2020	LAURA K MCDONALD	\$50.00	O	63		\$50.00		
RJ	AD00004828180	E16	6/26/2020	CHRISTOPHER S DOPSON	\$1,944.36	O	67		\$1,944.36		
RJ	AD00004827568	E16	6/23/2020	BRENDA B SEVIER	\$1,269.29	O	70		\$1,269.29		
RJ	AD00004827606	E16	6/23/2020	AIDAN T HOLLAND	\$1,974.46	O	70		\$1,974.46		
RJ	AD00004827108	E16	6/19/2020	CELESTE R WILLIAMS	\$453.69	O	74		\$453.69		
RJ	AD00004826685	E16	6/16/2020	JONATHAN BLANQUE	\$5,238.15	O	77		\$5,238.15		
RJ	AD00004825688	E16	6/12/2020	TANNER VANCE CARLSON	\$10,294.37	O	81		\$10,294.37		
RJ	AD00004826451	E16	6/12/2020	ERIN R MARIETTA	\$19,676.63	O	81		\$19,676.63		
RJ	AD00004825280	E16	6/9/2020	PATRICK L KILGORE JR	\$1,953.45	O	84		\$1,953.45		
RJ	AD00004825436	E16	6/9/2020	LACY DICHARRY	\$481.65	O	84		\$481.65		
RJ	AD00004825494	E16	6/9/2020	CAMPBELL K OWEN	\$985.98	O	84		\$985.98		
RJ	AD00004825594	E16	6/9/2020	LESLIE S TAYLOR	\$1,671.83	O	84		\$1,671.83		
RJ	AD00004824829	E16	6/5/2020	SEAN M BECKER	\$2,853.62	O	88		\$2,853.62		
RJ	AD00004824849	E16	6/5/2020	GABRIEL C NAVARRO	\$941.62	O	88		\$941.62		
RJ	AD00004824901	E16	6/5/2020	FRANCES DIXON PHARES	\$2,387.53	O	88		\$2,387.53		
RJ	AD00004823867	E16	5/29/2020	DYLAN M ISTRE	\$2,402.89	O	95			\$2,402.89	
RJ	AD00004823304	E16	5/22/2020	JON F CLAITOR	\$532.94	O	102			\$532.94	
RJ	AD00004822590	E16	5/19/2020	JENNIEFER B THOMSON	\$3,617.31	O	105			\$3,617.31	
RJ	AD00004821759	E16	5/15/2020	LESLIE R BOREL	\$38.96	O	109			\$38.96	
RJ	AD00004820976	E16	5/12/2020	KYLE S SNYDER	\$975.38	O	112			\$975.38	
RJ	AD00004820502	E16	5/8/2020	ANNA WOLF	\$2,767.32	O	116			\$2,767.32	
RJ	AD00004816614	E16	4/3/2020	CALEB N COLEMAN	\$981.19	O	151			\$981.19	
RJ	AD00004814866	E16	3/20/2020	HAROLD J SLY	\$232.24	O	165			\$232.24	
RJ	AD00004814872	E16	3/20/2020	CAROL L HENDERSON	\$15.96	O	165			\$15.96	
RJ	AD00004814883	E16	3/20/2020	KEVIN R MARSH	\$55.22	O	165			\$55.22	
RJ	AD00004814437	E16	3/17/2020	MUHAMMAD A KHAN	\$55.19	O	168			\$55.19	
RJ	AD00004814438	E16	3/17/2020	MUHAMMAD A KHAN	\$111.85	O	168			\$111.85	

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RJ	AD00004814450	E16	3/17/2020	PELAYO CORREA	\$40.13	O	168			\$40.13	
RJ	AD00004814451	E16	3/17/2020	PELAYO CORREA	\$40.13	O	168			\$40.13	
RJ	AD00004814452	E16	3/17/2020	PELAYO CORREA	\$41.97	O	168			\$41.97	
RJ	AD00004814453	E16	3/17/2020	PELAYO CORREA	\$56.65	O	168			\$56.65	
RJ	AD00004814502	E16	3/17/2020	LOIS TRACY	\$29.29	O	168			\$29.29	
RJ	AD00004814520	E16	3/17/2020	SYLVIA L FONTENOT	\$14.83	O	168			\$14.83	
RJ	AD00004814522	E16	3/17/2020	DAVID H SOUTHER	\$18.75	O	168			\$18.75	
RJ	AD00004813584	E16	3/13/2020	MARIE E MAHORNER	\$193.01	O	172			\$193.01	
RJ	AD00004813594	E16	3/13/2020	DANNY R GARCEAU	\$16.50	O	172			\$16.50	
RJ	AD00004813595	E16	3/13/2020	DANNY R GARCEAU	\$12.38	O	172			\$12.38	
RJ	AD00004813633	E16	3/13/2020	DEBORAH M CHATELAIN	\$47.24	O	172			\$47.24	
RJ	AD00004813635	E16	3/13/2020	DARRYL R FOREMAN	\$51.03	O	172			\$51.03	
RJ	AD00004813185	E16	3/10/2020	ELISABETH A BUDD	\$12.04	O	175			\$12.04	
RJ	AD00004813230	E16	3/10/2020	MISTY D ROBERTS	\$17.32	O	175			\$17.32	
RJ	AD00004813238	E16	3/10/2020	DONNA G HOOD	\$22.91	O	175			\$22.91	
RJ	AD00004813250	E16	3/10/2020	CHARLES R ZAMMIT JR	\$21.07	O	175			\$21.07	
RJ	AD00004813259	E16	3/10/2020	WILBERT P RESWEBER	\$10.44	O	175			\$10.44	
RJ	AD00004812299	E16	3/6/2020	WARREN F CHAPOTON	\$14.56	O	179			\$14.56	
RJ	AD00004812344	E16	3/6/2020	ELKE M MOLLERE	\$11.63	O	179			\$11.63	
RJ	AD00004812350	E16	3/6/2020	PETER L BROCATO	\$10.43	O	179			\$10.43	
RJ	AD00004812409	E16	3/6/2020	EMIL PAUL REGARD	\$4,903.57	O	179			\$4,903.57	
RJ	AD00004811908	E16	3/3/2020	REBECCA CARLO	\$1,122.09	O	182				\$1,122.09
RJ	AD00004811292	E16	2/28/2020	VIVIAN LATRICE COTTON	\$24.55	O	186				\$24.55
RJ	AD00004811321	E16	2/28/2020	HUNTER LEE ESTABROOK	\$60.27	O	186				\$60.27
RJ	AD00004810511	E16	2/21/2020	SANDRA RHODES DUNCAN	\$4,606.70	O	193				\$4,606.70
RJ	AD00004810512	E16	2/21/2020	SANDRA RHODES DUNCAN	\$4,694.12	O	193				\$4,694.12
RJ	AD00004810513	E16	2/21/2020	SANDRA RHODES DUNCAN	\$360.53	O	193				\$360.53
RJ	AD00004809392	E16	2/14/2020	ROSE M WERTHER	\$480.36	O	200				\$480.36
RJ	AD00004808059	E16	2/7/2020	SARAH ROSE MODICA	\$1,081.03	O	207				\$1,081.03
RJ	AD00004807695	E16	2/4/2020	ALEC IGUESS	\$715.00	O	210				\$715.00
		E16		Fund Total =	\$3,097,968.50			\$91,020.94	\$69,026.90	\$17,372.33	\$13,144.65

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836979	E17	9/1/2020	WILLIAMS COLLEGE	\$50.60	O	0				
RJ	AD00004836980	E17	9/1/2020	TEMPLE UNIVERSITY	\$127.90	O	0				
RJ	AD00004836981	E17	9/1/2020	PURDUE UNIVERSITY	\$227.15	O	0				
RJ	AD00004836982	E17	9/1/2020	UNIVERSITY OF ILLINOIS	\$263.14	O	0				
RJ	AD00004836983	E17	9/1/2020	MARQUETTE UNIVERSITY	\$675.36	O	0				
RJ	AD00004836984	E17	9/1/2020	UNIV OF MARYLAND BALTI	\$17.27	O	0				
RJ	AD00004836985	E17	9/1/2020	UNIV OF MARYLAND BALTI	\$39.35	O	0				
RJ	AD00004836986	E17	9/1/2020	GEORGE WASHINGTON UNIV	\$386.07	O	0				
RJ	AD00004836987	E17	9/1/2020	THE UNIVERSITY OF TAMP	\$384.88	O	0				
RJ	AD00004836988	E17	9/1/2020	THE VANDERBILT UNIVERS	\$504.42	O	0				
RJ	AD00004836989	E17	9/1/2020	SOUTHERN ADVENTIST UNI	\$425.14	O	0				
RJ	AD00004836990	E17	9/1/2020	SPRING HILL COLLEGE	\$220.48	O	0				
RJ	AD00004836991	E17	9/1/2020	SAMFORD UNIVERSITY	\$476.07	O	0				
RJ	AD00004836992	E17	9/1/2020	UNIVERSITY OF MISSISSI	\$68.92	O	0				
RJ	AD00004836993	E17	9/1/2020	UNIVERSITY OF MISSISSI	\$73.62	O	0				
RJ	AD00004836994	E17	9/1/2020	UNIVERSITY OF MISSISSI	\$130.08	O	0				
RJ	AD00004836995	E17	9/1/2020	UNIVERSITY OF MISSISSI	\$159.84	O	0				
RJ	AD00004836996	E17	9/1/2020	UNIVERSITY OF MISSISSI	\$125.29	O	0				
RJ	AD00004836997	E17	9/1/2020	TULANE UNIVERSITY	\$182.04	O	0				
RJ	AD00004836998	E17	9/1/2020	SOUTHERN UNIVERSITY -	\$426.04	O	0				
RJ	AD00004836999	E17	9/1/2020	SOUTHERN UNIVERSITY -	\$43.43	O	0				
RJ	AD00004837000	E17	9/1/2020	BAYLOR UNIVERSITY	\$67.99	O	0				
RJ	AD00004837001	E17	9/1/2020	BAYLOR COLLEGE OF MEDI	\$111.51	O	0				
RJ	AD00004837002	E17	9/1/2020	UNIVERSITY OF TEXAS AU	\$111.82	O	0				
RJ	AD00004837004	E17	9/1/2020	UNIVERSITY OF NORTH TE	\$206.68	O	0				
RJ	AD00004837005	E17	9/1/2020	UNIVERSITY OF NORTH TE	\$40.87	O	0				
RJ	AD00004837006	E17	9/1/2020	REGENTS OF UNIVERSITY	\$60.46	O	0				
RJ	AD00004837007	E17	9/1/2020	REGENTS OF THE UNIV OF	\$76.84	O	0				
RJ	AD00004837008	E17	9/1/2020	UNIVERSITY OF SOUTHERN	\$160.86	O	0				
RJ	AD00004837022	E17	9/1/2020	ELIZABETH L BAKER	\$232.93	O	0				
RJ	AD00004837023	E17	9/1/2020	WANDA L SALZER	\$47.04	O	0				
RJ	AD00004837024	E17	9/1/2020	IGOR D KAPPEL	\$20.98	O	0				
RJ	AD00004837028	E17	9/1/2020	CHRISTIE M BEARDEN	\$73.14	O	0				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837037	E17	9/1/2020	ANGELA A HAMMOND	\$103.43	O	0				
RJ	AD00004837038	E17	9/1/2020	PHILLIP JOFFRAY	\$50.13	O	0				
RJ	AD00004837040	E17	9/1/2020	MARY WILLIAMS	\$45.99	O	0				
RJ	AD00004837043	E17	9/1/2020	LAURA B GREMILLION	\$12.17	O	0				
RJ	AD00004837044	E17	9/1/2020	ALANA G VICE	\$232.15	O	0				
RJ	AD00004837045	E17	9/1/2020	CHARLES B DE METZ	\$52.57	O	0				
RJ	AD00004837049	E17	9/1/2020	JENNIFER ANDREA ARMSTR	\$87.66	O	0				
RJ	AD00004837052	E17	9/1/2020	ABIGAIL G MORTON	\$182.02	O	0				
RJ	AD00004837057	E17	9/1/2020	BAILEY JACQULYN FORET	\$61.27	O	0				
RJ	AD00004837058	E17	9/1/2020	LOREEN L PETTIT	\$207.02	O	0				
RJ	AD00004837068	E17	9/1/2020	LINDSEY N COWEL	\$309.05	O	0				
RJ	AD00004837081	E17	9/1/2020	EMILY ALLISON HEIM	\$4.61	O	0				
RJ	AD00004837082	E17	9/1/2020	PATRICIA K SCHEERLE	\$83.64	O	0				
RJ	AD00004837083	E17	9/1/2020	GUY P BRIERRE	\$141.33	O	0				
RJ	AD00004837084	E17	9/1/2020	MICHAEL A GENOVA	\$23.04	O	0				
RJ	AD00004837085	E17	9/1/2020	JOSEPH A JAEGER JR	\$108.96	O	0				
RJ	AD00004837087	E17	9/1/2020	KLAR ANTONIA ROVIRA	\$37.49	O	0				
RJ	AD00004837089	E17	9/1/2020	SUSANNE C STRAIF-BOURG	\$17.83	O	0				
RJ	AD00004837090	E17	9/1/2020	JEFFREY L TEAGUE	\$122.84	O	0				
RJ	AD00004837091	E17	9/1/2020	TOM GRADY	\$130.54	O	0				
RJ	AD00004837092	E17	9/1/2020	PETER A VERNACI	\$49.12	O	0				
RJ	AD00004837093	E17	9/1/2020	MICHAEL A LULICH	\$216.08	O	0				
RJ	AD00004837094	E17	9/1/2020	PATRICIA J ANTOINE	\$145.72	O	0				
RJ	AD00004837095	E17	9/1/2020	ROSA C MCLAUGHLIN	\$13.16	O	0				
RJ	AD00004837096	E17	9/1/2020	MASON R VARUSO	\$38.94	O	0				
RJ	AD00004837098	E17	9/1/2020	NICHOLAS N CHARLES	\$5.60	O	0				
RJ	AD00004837099	E17	9/1/2020	DOMINIC C LINCOLN	\$72.89	O	0				
RJ	AD00004837100	E17	9/1/2020	MOLLY ANN EVANS	\$12.88	O	0				
RJ	AD00004837102	E17	9/1/2020	VINCENT R PROTTI JR	\$1,150.47	O	0				
RJ	AD00004837103	E17	9/1/2020	TRICIA HINDELANG VISE	\$366.13	O	0				
RJ	AD00004837105	E17	9/1/2020	KIRAN ZAVERI	\$247.75	O	0				
RJ	AD00004837106	E17	9/1/2020	EDWARD WICKER	\$46.14	O	0				
RJ	AD00004837107	E17	9/1/2020	BRENDEN J FOLSE	\$17.31	O	0				
RJ	AD00004837108	E17	9/1/2020	EDITH T ANTHONY	\$139.60	O	0				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837109	E17	9/1/2020	ROBERT L SPURGEON	\$24.83	O	0				
RJ	AD00004837111	E17	9/1/2020	DYLAN A SCHEUERMANN	\$41.30	O	0				
RJ	AD00004837114	E17	9/1/2020	PETER AND MIKELL JOHNS	\$38.62	O	0				
RJ	AD00004837116	E17	9/1/2020	MARGERY W BROWN	\$202.91	O	0				
RJ	AD00004837117	E17	9/1/2020	MACIE PATRICE LAFONTA	\$42.71	O	0				
RJ	AD00004837118	E17	9/1/2020	ELLEN MILLS	\$44.25	O	0				
RJ	AD00004837119	E17	9/1/2020	ALFREDO A LOPEZ	\$11.23	O	0				
RJ	AD00004837120	E17	9/1/2020	ETHAN J JONES	\$114.17	O	0				
RJ	AD00004837121	E17	9/1/2020	ELIZABETH CAMPBELL	\$54.60	O	0				
RJ	AD00004837122	E17	9/1/2020	THOMAS S RUSSO	\$118.29	O	0				
RJ	AD00004837123	E17	9/1/2020	SUZANNE M BESSELMAN	\$24.64	O	0				
RJ	AD00004837124	E17	9/1/2020	TIMOTHY M FANGUY	\$25.55	O	0				
RJ	AD00004837125	E17	9/1/2020	KRISTINA S BICKHAM	\$63.60	O	0				
RJ	AD00004837126	E17	9/1/2020	CATHERINE G MILLER	\$101.80	O	0				
RJ	AD00004837127	E17	9/1/2020	BEAU H GALPIN	\$77.18	O	0				
RJ	AD00004837129	E17	9/1/2020	DAVID F WAGUESPACK	\$253.84	O	0				
RJ	AD00004837131	E17	9/1/2020	DAVID R CANNELLA	\$281.81	O	0				
RJ	AD00004837132	E17	9/1/2020	REBECCA A CLARK	\$20.37	O	0				
RJ	AD00004837134	E17	9/1/2020	GARY CLARK CULBERTSON	\$58.01	O	0				
RJ	AD00004837136	E17	9/1/2020	GLEN E MERCER	\$97.40	O	0				
RJ	AD00004837137	E17	9/1/2020	KERRY M TOUPS	\$88.99	O	0				
RJ	AD00004837138	E17	9/1/2020	PATRICK C HAGEN	\$122.01	O	0				
RJ	AD00004837139	E17	9/1/2020	DAMIAN J FOLSE	\$13.48	O	0				
RJ	AD00004837141	E17	9/1/2020	EMMA CLAIRE LEFEVRE	\$45.63	O	0				
RJ	AD00004837142	E17	9/1/2020	BENJAMIN ACOSTA	\$100.95	O	0				
RJ	AD00004837143	E17	9/1/2020	ROBERT J LEABER III	\$72.19	O	0				
RJ	AD00004837145	E17	9/1/2020	ROBERT M MARIN	\$23.64	O	0				
RJ	AD00004837146	E17	9/1/2020	CHRISTY N JACOBS	\$84.24	O	0				
RJ	AD00004837150	E17	9/1/2020	BENJAMIN J VAUGHAN	\$33.73	O	0				
RJ	AD00004837151	E17	9/1/2020	HARRELL L GRIFFIN	\$695.30	O	0				
RJ	AD00004837154	E17	9/1/2020	JOHN BARRETT WILLIS	\$81.73	O	0				
RJ	AD00004837155	E17	9/1/2020	KRISTIAN MCHUGH	\$253.61	O	0				
RJ	AD00004837157	E17	9/1/2020	REBECCA M SENCIAL	\$103.97	O	0				
RJ	AD00004837158	E17	9/1/2020	MARIAN LOY JUNKMAN	\$98.03	O	0				

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RJ	AD00004837159	E17	9/1/2020	THOMAS SPENCER COE	\$29.18	O	0				
RJ	AD00004837160	E17	9/1/2020	MADALYN E AUTIN	\$86.86	O	0				
RJ	AD00004837162	E17	9/1/2020	MATTHEW D AUPIED	\$51.55	O	0				
RJ	AD00004837163	E17	9/1/2020	BRIAN M SWEENEY	\$36.50	O	0				
RJ	AD00004837164	E17	9/1/2020	RONALD L RODRIGUEZ	\$8.16	O	0				
RJ	AD00004837165	E17	9/1/2020	HENRY GILLEY	\$110.24	O	0				
RJ	AD00004837166	E17	9/1/2020	ALAN C RELING	\$69.04	O	0				
RJ	AD00004837167	E17	9/1/2020	PAMELA C FLUCKE	\$36.15	O	0				
RJ	AD00004837168	E17	9/1/2020	SYDNEY E TYCER	\$48.14	O	0				
RJ	AD00004837170	E17	9/1/2020	CAMERON C CRANE	\$462.95	O	0				
RJ	AD00004837171	E17	9/1/2020	ROBERT J KLAZYNSKI	\$100.61	O	0				
RJ	AD00004837172	E17	9/1/2020	PATRICK WILLIAM BRUNEL	\$73.72	O	0				
RJ	AD00004837173	E17	9/1/2020	JULIA M ST PIERRE	\$96.18	O	0				
RJ	AD00004837174	E17	9/1/2020	JAMES G CHAUVIN	\$252.32	O	0				
RJ	AD00004837175	E17	9/1/2020	RANDY BOUDREAUX	\$3.40	O	0				
RJ	AD00004837176	E17	9/1/2020	MARIA G TIZIANI	\$12.83	O	0				
RJ	AD00004837177	E17	9/1/2020	MCKENZIE GRACE GARRETT	\$62.26	O	0				
RJ	AD00004837178	E17	9/1/2020	BENNETT LEWIS ANDRES	\$185.95	O	0				
RJ	AD00004837180	E17	9/1/2020	ALBERT R ROBICHEAUX	\$57.79	O	0				
RJ	AD00004837184	E17	9/1/2020	TADRICK T SEBASTIAN	\$81.40	O	0				
RJ	AD00004837185	E17	9/1/2020	SCOTT M NEUSETZER	\$25.84	O	0				
RJ	AD00004837186	E17	9/1/2020	ANNA SANDERS WHITE	\$0.39	O	0				
RJ	AD00004837188	E17	9/1/2020	EVAN T REUTLING	\$17.32	O	0				
RJ	AD00004837189	E17	9/1/2020	KIMBERLY SELLERS	\$254.21	O	0				
RJ	AD00004837190	E17	9/1/2020	BLAIR ELLIS SIBLEY	\$5.92	O	0				
RJ	AD00004837192	E17	9/1/2020	CAMERON S MOULEDOUS	\$80.04	O	0				
RJ	AD00004837193	E17	9/1/2020	CHRISTOPHER S MOULEDOU	\$80.04	O	0				
RJ	AD00004837194	E17	9/1/2020	JESSICA K MATT	\$43.25	O	0				
RJ	AD00004837195	E17	9/1/2020	ROCHELLE YOUNG DUPLECH	\$153.25	O	0				
RJ	AD00004837196	E17	9/1/2020	CAROLINE F BLACKMAN	\$22.24	O	0				
RJ	AD00004837198	E17	9/1/2020	BENJAMIN NEIL DOGA	\$72.41	O	0				
RJ	AD00004837201	E17	9/1/2020	SANJIV K JINDIA	\$377.04	O	0				
RJ	AD00004837202	E17	9/1/2020	JENNAH DETRAZ	\$50.85	O	0				
RJ	AD00004837203	E17	9/1/2020	STACY S BROUSSARD	\$88.06	O	0				

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RJ	AD00004837204	E17	9/1/2020	ROBERT L BROUSSARD	\$47.72	O	0				
RJ	AD00004837206	E17	9/1/2020	JAMIE R MYERS	\$33.37	O	0				
RJ	AD00004837207	E17	9/1/2020	HENRY WILD	\$61.44	O	0				
RJ	AD00004837208	E17	9/1/2020	CHARLES H OGE	\$32.11	O	0				
RJ	AD00004837212	E17	9/1/2020	GEORGE AYCOCK	\$135.81	O	0				
RJ	AD00004837216	E17	9/1/2020	JOHN E HAINS II	\$91.98	O	0				
RJ	AD00004837219	E17	9/1/2020	JANSON MATTE	\$16.49	O	0				
RJ	AD00004837221	E17	9/1/2020	SUE T VINCENT	\$1,309.87	O	0				
RJ	AD00004837222	E17	9/1/2020	JADE R C CALAIS	\$16.74	O	0				
RJ	AD00004837223	E17	9/1/2020	HARLAN W PRATHER	\$12.10	O	0				
RJ	AD00004837224	E17	9/1/2020	MARIA A LEJENUE	\$4.23	O	0				
RJ	AD00004837229	E17	9/1/2020	DOUGLAS NASH MCELVEEN	\$20.08	O	0				
RJ	AD00004837230	E17	9/1/2020	KRISTIE L EISEN	\$4.07	O	0				
RJ	AD00004837232	E17	9/1/2020	GAIL S TOUPS	\$250.92	O	0				
RJ	AD00004837234	E17	9/1/2020	STEFANIE EILEEN MEEKER	\$23.22	O	0				
RJ	AD00004837235	E17	9/1/2020	CHRISTIAN TYLER COBB	\$66.51	O	0				
RJ	AD00004837236	E17	9/1/2020	DON CREVELING KAY	\$3.83	O	0				
RJ	AD00004837239	E17	9/1/2020	ANDRE J BUISSON	\$59.05	O	0				
RJ	AD00004837241	E17	9/1/2020	STEVE BELSHE	\$111.89	O	0				
RJ	AD00004837242	E17	9/1/2020	CHARLENE TRAHAN	\$5.20	O	0				
RJ	AD00004837243	E17	9/1/2020	GAIL BALLARD WILLIAMS	\$62.88	O	0				
RJ	AD00004837244	E17	9/1/2020	JESSE D BRODERICK	\$252.44	O	0				
RJ	AD00004837245	E17	9/1/2020	KALEY A FONTENOT	\$50.47	O	0				
RJ	AD00004837246	E17	9/1/2020	BRETT BRABHAM	\$37.92	O	0				
RJ	AD00004837247	E17	9/1/2020	BLAKE T FOURRIER	\$74.81	O	0				
RJ	AD00004837249	E17	9/1/2020	ERIC TODD WOLF	\$134.87	O	0				
RJ	AD00004837250	E17	9/1/2020	RICHARD H BOND	\$39.90	O	0				
RJ	AD00004837251	E17	9/1/2020	CHARLES J BUECHE	\$97.67	O	0				
RJ	AD00004837252	E17	9/1/2020	RICKY R RODRIGUEZ	\$6.71	O	0				
RJ	AD00004837253	E17	9/1/2020	GARRY L MULLINS	\$33.08	O	0				
RJ	AD00004837254	E17	9/1/2020	MARY W MCGOVERN	\$319.82	O	0				
RJ	AD00004837255	E17	9/1/2020	SADIE NOBLE	\$4.10	O	0				
RJ	AD00004837257	E17	9/1/2020	LARRY BYRON WILSON JR	\$20.06	O	0				
RJ	AD00004837258	E17	9/1/2020	SHAWN M DIETRICH	\$221.63	O	0				

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RJ	AD00004837261	E17	9/1/2020	JONEAH M RICHARD	\$36.99	O	0				
RJ	AD00004837262	E17	9/1/2020	MICHAEL D ABBOTT	\$35.74	O	0				
RJ	AD00004837263	E17	9/1/2020	JAMIE LYNN LAGATTUTA	\$69.53	O	0				
RJ	AD00004837265	E17	9/1/2020	AMANDA MARIE CARAMBAT	\$143.98	O	0				
RJ	AD00004837266	E17	9/1/2020	SHAWN K HALL	\$53.28	O	0				
RJ	AD00004837267	E17	9/1/2020	LILY MADELYN GUIDRY	\$122.45	O	0				
RJ	AD00004837268	E17	9/1/2020	MATTHEW DOUGLAS MAIER	\$29.59	O	0				
RJ	AD00004837269	E17	9/1/2020	PEYTON MARTON	\$63.14	O	0				
RJ	AD00004837270	E17	9/1/2020	KARL ZELLER	\$9.87	O	0				
RJ	AD00004837272	E17	9/1/2020	KENT M RHODES	\$39.04	O	0				
RJ	AD00004837276	E17	9/1/2020	NICHOLAS R MILLER	\$16.48	O	0				
RJ	AD00004837277	E17	9/1/2020	KELLY M JOHANNESSEN	\$14.00	O	0				
RJ	AD00004837278	E17	9/1/2020	CHESTER CHATTIN COLES	\$38.27	O	0				
RJ	AD00004837280	E17	9/1/2020	CATHERINE P FARRAR	\$53.86	O	0				
RJ	AD00004837281	E17	9/1/2020	KELSEY PHARES	\$104.59	O	0				
RJ	AD00004837283	E17	9/1/2020	IOAN-HORIA NEGULESCU	\$262.61	O	0				
RJ	AD00004837284	E17	9/1/2020	CATALINA R NEGULESCU	\$240.10	O	0				
RJ	AD00004837286	E17	9/1/2020	KEVIN P DENOUX	\$88.96	O	0				
RJ	AD00004837287	E17	9/1/2020	PATRICK T LEBLANC	\$19.55	O	0				
RJ	AD00004837288	E17	9/1/2020	CECIL F FRUGE JR	\$65.34	O	0				
RJ	AD00004837289	E17	9/1/2020	CARLO J CUNEO JR	\$73.73	O	0				
RJ	AD00004837290	E17	9/1/2020	SHYAMALA T ALAPATL	\$435.81	O	0				
RJ	AD00004837291	E17	9/1/2020	SATYAPRASAD V ALAPATI	\$90.97	O	0				
RJ	AD00004837292	E17	9/1/2020	GRACE PRESCOTT	\$73.25	O	0				
RJ	AD00004837295	E17	9/1/2020	ROBERT M PARKER	\$244.01	O	0				
RJ	AD00004837296	E17	9/1/2020	JACKSON KELLY SCRANTZ	\$5.76	O	0				
RJ	AD00004837298	E17	9/1/2020	EDWARD SCHWARTZENBURG	\$219.91	O	0				
RJ	AD00004837299	E17	9/1/2020	JOHN J DARDIS JR	\$56.46	O	0				
RJ	AD00004837300	E17	9/1/2020	RICHARD T COOLEY	\$15.06	O	0				
RJ	AD00004837301	E17	9/1/2020	MARIE SMITH	\$248.84	O	0				
RJ	AD00004837302	E17	9/1/2020	CRAIG CASTLEMAN GREENE	\$516.57	O	0				
RJ	AD00004837303	E17	9/1/2020	JEFFERY R TANGUIS	\$147.07	O	0				
RJ	AD00004837304	E17	9/1/2020	SPENCER WHITELEY	\$576.50	O	0				
RJ	AD00004837306	E17	9/1/2020	JENNIFER R LEDOUX	\$0.32	O	0				

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RJ	AD00004837307	E17	9/1/2020	CHARLES LAMELL STEWART	\$44.90	O	0				
RJ	AD00004837308	E17	9/1/2020	ALOK R KHAREY	\$79.58	O	0				
RJ	AD00004837309	E17	9/1/2020	GLEN A HARVEY	\$72.54	O	0				
RJ	AD00004837310	E17	9/1/2020	VICTOR J EAGLIN	\$405.87	O	0				
RJ	AD00004837314	E17	9/1/2020	BEVERLY PALMER HODGES	\$24.70	O	0				
RJ	AD00004837315	E17	9/1/2020	CHARLES D GULLEY III	\$19.18	O	0				
RJ	AD00004837316	E17	9/1/2020	ANTHONY WAYNE DARST	\$19.70	O	0				
RJ	AD00004837319	E17	9/1/2020	SEAN KIRKPATRICK	\$251.38	O	0				
RJ	AD00004837321	E17	9/1/2020	GREGORY P FONTENOT	\$9.71	O	0				
RJ	AD00004837322	E17	9/1/2020	SHENG MIN GUO	\$155.75	O	0				
RJ	AD00004837332	E17	9/1/2020	HARRYETTE B TINSLEY	\$268.39	O	0				
RJ	AD00004837333	E17	9/1/2020	JOCELYN F JOHNSON	\$12.20	O	0				
RJ	AD00004837335	E17	9/1/2020	COURTNEY MARIE ROBERTS	\$161.51	O	0				
RJ	AD00004837337	E17	9/1/2020	COLIN S BROWN	\$95.15	O	0				
RJ	AD00004837338	E17	9/1/2020	LINDA MARAK SCOTT	\$258.76	O	0				
RJ	AD00004837339	E17	9/1/2020	KIMBERLY M MULLINS	\$220.24	O	0				
RJ	AD00004837340	E17	9/1/2020	LUCY SIKES	\$18.64	O	0				
RJ	AD00004837341	E17	9/1/2020	MARK R MAINOUS	\$108.18	O	0				
RJ	AD00004837342	E17	9/1/2020	ELIZABETH C EBARB	\$13.01	O	0				
RJ	AD00004837343	E17	9/1/2020	SHERIN HANNA MERCER	\$165.63	O	0				
RJ	AD00004837344	E17	9/1/2020	JAMES G HOWELL	\$21.31	O	0				
RJ	AD00004837345	E17	9/1/2020	JOHN R PILGREEN JR	\$646.90	O	0				
RJ	AD00004837346	E17	9/1/2020	RICHARD BARTON	\$171.74	O	0				
RJ	AD00004837347	E17	9/1/2020	CELSO F PALMIERI JR	\$29.84	O	0				
RJ	AD00004837348	E17	9/1/2020	THOMAS M HALLEY	\$62.77	O	0				
RJ	AD00004837349	E17	9/1/2020	KARLA N BANKARD	\$138.56	O	0				
RJ	AD00004837350	E17	9/1/2020	JOSEPH TYNES	\$0.02	O	0				
RJ	AD00004837351	E17	9/1/2020	SAMANTHA M COURTNEY	\$544.08	O	0				
RJ	AD00004837352	E17	9/1/2020	ISREAL PEREZ	\$144.93	O	0				
RJ	AD00004837353	E17	9/1/2020	MICHAEL PATRICK GALLAG	\$84.01	O	0				
RJ	AD00004837355	E17	9/1/2020	CINDI H BALDWIN	\$9.06	O	0				
RJ	AD00004837356	E17	9/1/2020	LURA NICOLE MCLAIN	\$359.35	O	0				
RJ	AD00004837357	E17	9/1/2020	WALTER C LEE	\$73.71	O	0				
RJ	AD00004837358	E17	9/1/2020	SCOTT MORRIS BARRON	\$383.23	O	0				

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RJ	AD00004837359	E17	9/1/2020	JOHN W SPENCE	\$248.05	O	0				
RJ	AD00004837361	E17	9/1/2020	ROBERT D HALSELL	\$268.33	O	0				
RJ	AD00004837364	E17	9/1/2020	SUSAN P JUSTICE	\$82.70	O	0				
RJ	AD00004837366	E17	9/1/2020	GARY L HILL	\$55.14	O	0				
RJ	AD00004837367	E17	9/1/2020	JENNIFER GIDDENS	\$19.37	O	0				
RJ	AD00004837368	E17	9/1/2020	KAREN H HOYLE	\$15.60	O	0				
RJ	AD00004837370	E17	9/1/2020	MARY H ADAMS	\$15.96	O	0				
RJ	AD00004837371	E17	9/1/2020	RHETT HAMILTON FINLEY	\$51.23	O	0				
RJ	AD00004837372	E17	9/1/2020	MACEY HUNTER HILL	\$10.61	O	0				
RJ	AD00004837373	E17	9/1/2020	THOMAS W DAVIS	\$8.09	O	0				
RJ	AD00004837374	E17	9/1/2020	JOHN RILEY GRAHAM	\$98.83	O	0				
RJ	AD00004837375	E17	9/1/2020	WAYNE G FARALDO	\$55.83	O	0				
RJ	AD00004837380	E17	9/1/2020	PENNY F VOLPE	\$12.36	O	0				
RJ	AD00004837382	E17	9/1/2020	KEAGAN MCSHAN	\$83.73	O	0				
RJ	AD00004837384	E17	9/1/2020	CAROLINE ALEXA WOMACK	\$35.48	O	0				
RJ	AD00004837385	E17	9/1/2020	MADISON W CULLUM	\$61.86	O	0				
RJ	AD00004837404	E17	9/1/2020	KEVIN JUDE TAYLOR	\$174.62	O	0				
RJ	AD00004837405	E17	9/1/2020	JASON D RAMM	\$54.12	O	0				
RJ	AD00004837407	E17	9/1/2020	ROBERT P VINING	\$149.28	O	0				
RJ	AD00004837408	E17	9/1/2020	THOMAS M VAN WAGONER	\$55.46	O	0				
RJ	AD00004837409	E17	9/1/2020	DAVID L RODEE	\$138.15	O	0				
RJ	AD00004837410	E17	9/1/2020	RANONDA CONLEY	\$23.34	O	0				
RJ	AD00004837411	E17	9/1/2020	DAVID W SACKS	\$17.04	O	0				
RJ	AD00004837412	E17	9/1/2020	TOMMY JOSEPH KURTZ	\$17.55	O	0				
RJ	AD00004837417	E17	9/1/2020	ALLISON LY CHU	\$93.48	O	0				
RJ	AD00004837419	E17	9/1/2020	THANH THUY T NGUYEN	\$293.47	O	0				
RJ	AD00004836827	E17	8/28/2020	COASTAL ALABAMA	\$39.59	O	4				
RJ	AD00004836828	E17	8/28/2020	SOUTHERN UNIVERSITY -	\$422.38	O	4				
RJ	AD00004836829	E17	8/28/2020	UNIVERSITY OF OKLAHOMA	\$80.31	O	4				
RJ	AD00004836830	E17	8/28/2020	REGENTS OF THE UNIV OF	\$84.54	O	4				
RJ	AD00004836844	E17	8/28/2020	CLEMENT IRVINE PURNELL	\$13.07	O	4				
RJ	AD00004836845	E17	8/28/2020	KARRINGAN MARIE ROWSE	\$33.52	O	4				
RJ	AD00004836859	E17	8/28/2020	PATRICIA K SCHEERLE	\$555.33	O	4				
RJ	AD00004836860	E17	8/28/2020	KLAR ANTONIA ROVIRA	\$48.63	O	4				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004836861	E17	8/28/2020	BRUCE D BURGLASS JR	\$29.23	O	4				
RJ	AD00004836863	E17	8/28/2020	JENEVIEVE M BOURGEOIS	\$56.36	O	4				
RJ	AD00004836865	E17	8/28/2020	THANH M NGUYEN	\$166.35	O	4				
RJ	AD00004836869	E17	8/28/2020	KENNETH JOSEPH AUCOIN	\$93.38	O	4				
RJ	AD00004836870	E17	8/28/2020	RENE JUNCA	\$7.16	O	4				
RJ	AD00004836871	E17	8/28/2020	SOPHIA C WILHELM	\$215.62	O	4				
RJ	AD00004836872	E17	8/28/2020	WILLIAM C BEARY	\$1,000.24	O	4				
RJ	AD00004836875	E17	8/28/2020	LAURA SPRAGUE HAVRYLKO	\$53.54	O	4				
RJ	AD00004836876	E17	8/28/2020	STEVEN PAUL VOGEL	\$17.81	O	4				
RJ	AD00004836879	E17	8/28/2020	KATHRYN MARY NOEL	\$528.50	O	4				
RJ	AD00004836882	E17	8/28/2020	NEVILLYN S LAGRONE	\$249.16	O	4				
RJ	AD00004836883	E17	8/28/2020	BRIAN J BLANKENSHIP	\$14.02	O	4				
RJ	AD00004836886	E17	8/28/2020	SETH ROSENZWEIG	\$27.16	O	4				
RJ	AD00004836891	E17	8/28/2020	ALLEN R WAINWRIGHT	\$91.45	O	4				
RJ	AD00004836896	E17	8/28/2020	JIMMY D GUIDRY SR	\$8.69	O	4				
RJ	AD00004836897	E17	8/28/2020	CHARLENE TRAHAN	\$5.02	O	4				
RJ	AD00004836899	E17	8/28/2020	GERALD F NEYLAND	\$94.06	O	4				
RJ	AD00004836900	E17	8/28/2020	RICHARD THOMAS DASPIT	\$70.36	O	4				
RJ	AD00004836901	E17	8/28/2020	CHRISTINIA H HOOD	\$51.58	O	4				
RJ	AD00004836904	E17	8/28/2020	CHARLES GLYNN CAZAYOUX	\$28.82	O	4				
RJ	AD00004836905	E17	8/28/2020	GREGORY D STEYER	\$10.24	O	4				
RJ	AD00004836906	E17	8/28/2020	CULLEN J BUQUET	\$27.75	O	4				
RJ	AD00004836907	E17	8/28/2020	JUNE B PEAY	\$21.55	O	4				
RJ	AD00004836912	E17	8/28/2020	CAMILLE P FRUGE	\$57.88	O	4				
RJ	AD00004836913	E17	8/28/2020	CAROLINE E NOTO	\$22.70	O	4				
RJ	AD00004836914	E17	8/28/2020	MAILE S BRADEN	\$25.97	O	4				
RJ	AD00004836918	E17	8/28/2020	MADELYN JANE SCHMIDT	\$31.89	O	4				
RJ	AD00004836919	E17	8/28/2020	HAGGAI DELANE DAVIS	\$7.68	O	4				
RJ	AD00004836925	E17	8/28/2020	JAMES C PROSPERIE II	\$202.29	O	4				
RJ	AD00004836931	E17	8/28/2020	LUCY SIKES	\$58.13	O	4				
RJ	AD00004836932	E17	8/28/2020	TERRI L BIANCA	\$84.24	O	4				
RJ	AD00004836938	E17	8/28/2020	GARY GAD WEEMS	\$23.46	O	4				
RJ	AD00004836942	E17	8/28/2020	DANIEL E AHRENS	\$82.20	O	4				
RJ	AD00004836945	E17	8/28/2020	DEBRA S MCCRARY	\$3.96	O	4				

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RJ	AD00004836956	E17	8/28/2020	SOPHIA A SCANDURRO	\$45.38	O	4				
RJ	AD00004836225	E17	8/21/2020	SARAH LAWRENCE COLLEGE	\$135.47	O	11				
RJ	AD00004836226	E17	8/21/2020	BOARD OF TRUSTEE OF TH	\$27.01	O	11				
RJ	AD00004836228	E17	8/21/2020	UNIVERSITY OF MINNEASO	\$25.23	O	11				
RJ	AD00004836229	E17	8/21/2020	INDIA A MCDOUGLE	\$212.76	O	11				
RJ	AD00004836231	E17	8/21/2020	PATRICE W DILLARD	\$16.37	O	11				
RJ	AD00004836232	E17	8/21/2020	KEVIN ROSS	\$381.24	O	11				
RJ	AD00004836236	E17	8/21/2020	UNIVERSITY OF RICHMOND	\$446.66	O	11				
RJ	AD00004836237	E17	8/21/2020	MARSHALL UNIVERSITY	\$60.81	O	11				
RJ	AD00004836238	E17	8/21/2020	SAVANNAH COLLEGE ARTS-	\$74.93	O	11				
RJ	AD00004836239	E17	8/21/2020	RHODES COLLEGE	\$95.64	O	11				
RJ	AD00004836240	E17	8/21/2020	THE VANDERBILT UNIVERS	\$161.27	O	11				
RJ	AD00004836245	E17	8/21/2020	JEANNE C DOZIER	\$320.48	O	11				
RJ	AD00004836260	E17	8/21/2020	WILLIAM H WATSON	\$209.23	O	11				
RJ	AD00004836272	E17	8/21/2020	JENNIFER PROCTOR	\$11.61	O	11				
RJ	AD00004836274	E17	8/21/2020	SARAH ANNE RODGERS	\$41.82	O	11				
RJ	AD00004836275	E17	8/21/2020	KAREN JONES	\$171.20	O	11				
RJ	AD00004836286	E17	8/21/2020	ANNA CLAIRE E ROWSE	\$33.52	O	11				
RJ	AD00004836290	E17	8/21/2020	DENNA M MCGREW	\$37.20	O	11				
RJ	AD00004836292	E17	8/21/2020	ALAINA M DAVIS	\$17.19	O	11				
RJ	AD00004836299	E17	8/21/2020	PAUL D GRAHAM	\$180.90	O	11				
RJ	AD00004836332	E17	8/21/2020	KLAR ANTONIA ROVIRA	\$79.61	O	11				
RJ	AD00004836333	E17	8/21/2020	AARTI LALWANI	\$43.27	O	11				
RJ	AD00004836335	E17	8/21/2020	REGINA G GRAFF	\$10.90	O	11				
RJ	AD00004836339	E17	8/21/2020	VICTORIA F DUBUISSON	\$38.26	O	11				
RJ	AD00004836342	E17	8/21/2020	MICHELLE M RALEY	\$156.61	O	11				
RJ	AD00004836343	E17	8/21/2020	SHAWN C BRIGNAC	\$2.18	O	11				
RJ	AD00004836344	E17	8/21/2020	MYRIUM IBRAHIM	\$52.78	O	11				
RJ	AD00004836349	E17	8/21/2020	HANNAH A MCGOWAN	\$59.78	O	11				
RJ	AD00004836352	E17	8/21/2020	DEBBIE SCHMIT	\$99.97	O	11				
RJ	AD00004836356	E17	8/21/2020	KIMBERLY OUBRE CHERAMI	\$167.85	O	11				
RJ	AD00004836360	E17	8/21/2020	ALBERT W COURCELLE III	\$56.00	O	11				
RJ	AD00004836364	E17	8/21/2020	PETER AND MIKELL JOHNS	\$115.86	O	11				
RJ	AD00004836374	E17	8/21/2020	COLE EMMETT HERRINGTON	\$15.40	O	11				

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RJ	AD00004836375	E17	8/21/2020	TAYLOR BARCLAY HERRING	\$14.98	O	11				
RJ	AD00004836386	E17	8/21/2020	TONY L KING	\$15.23	O	11				
RJ	AD00004836394	E17	8/21/2020	NATALIE MAYON	\$97.88	O	11				
RJ	AD00004836395	E17	8/21/2020	SINCLAIR K CALLAIS	\$122.06	O	11				
RJ	AD00004836401	E17	8/21/2020	MADISON A ROBICHAUX	\$56.73	O	11				
RJ	AD00004836409	E17	8/21/2020	LAYLA D DUPRE	\$22.46	O	11				
RJ	AD00004836410	E17	8/21/2020	TRAVIS H LAMB	\$60.01	O	11				
RJ	AD00004836414	E17	8/21/2020	BRIELLE G LEE	\$76.71	O	11				
RJ	AD00004836417	E17	8/21/2020	DANIEL TRAVIS MARLER	\$185.61	O	11				
RJ	AD00004836421	E17	8/21/2020	DENISE FLOCK-WILLIAMS	\$33.07	O	11				
RJ	AD00004836422	E17	8/21/2020	JAMES A LLOYD	\$23.64	O	11				
RJ	AD00004836427	E17	8/21/2020	ANGELA L JONES	\$23.13	O	11				
RJ	AD00004836428	E17	8/21/2020	TRACY N PALMER	\$12.21	O	11				
RJ	AD00004836430	E17	8/21/2020	BRANDYE COUSINS	\$47.57	O	11				
RJ	AD00004836432	E17	8/21/2020	KENNEDY MADISON FLAUSS	\$135.15	O	11				
RJ	AD00004836433	E17	8/21/2020	ALISON G JOHNSTON	\$85.10	O	11				
RJ	AD00004836439	E17	8/21/2020	MIKE EDWARD LONERO	\$74.77	O	11				
RJ	AD00004836442	E17	8/21/2020	LUIS MIGUEL D AUBERT	\$130.47	O	11				
RJ	AD00004836445	E17	8/21/2020	HEATHER MCDONALD BOURG	\$283.71	O	11				
RJ	AD00004836446	E17	8/21/2020	VINCENT TRINH	\$176.74	O	11				
RJ	AD00004836448	E17	8/21/2020	BRUCE D HOLT	\$48.29	O	11				
RJ	AD00004836454	E17	8/21/2020	EMMA R MIXON	\$66.58	O	11				
RJ	AD00004836455	E17	8/21/2020	CHLOE MIXON	\$74.69	O	11				
RJ	AD00004836460	E17	8/21/2020	BRITTON R BRUCE	\$77.07	O	11				
RJ	AD00004836461	E17	8/21/2020	JESSICA K MATT	\$10.05	O	11				
RJ	AD00004836466	E17	8/21/2020	ANN M PHAM	\$23.75	O	11				
RJ	AD00004836477	E17	8/21/2020	MARIANNE D QUEBEDEAUX	\$37.81	O	11				
RJ	AD00004836485	E17	8/21/2020	JOHN KIRK PERRON	\$27.28	O	11				
RJ	AD00004836488	E17	8/21/2020	KAMI W TURNER	\$66.02	O	11				
RJ	AD00004836490	E17	8/21/2020	KEVIN W COOPER	\$108.07	O	11				
RJ	AD00004836499	E17	8/21/2020	ALEC J ARDOIN	\$90.13	O	11				
RJ	AD00004836506	E17	8/21/2020	JASON WILLIAM ADAMS	\$24.36	O	11				
RJ	AD00004836511	E17	8/21/2020	TODD SPIER	\$105.99	O	11				
RJ	AD00004836514	E17	8/21/2020	CHRISTOPHER SIMPKINS	\$10.81	O	11				

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RJ	AD00004836515	E17	8/21/2020	JACKIE P STEWART	\$114.94	O	11				
RJ	AD00004836518	E17	8/21/2020	CARMEN L MCGRATH	\$19.67	O	11				
RJ	AD00004836526	E17	8/21/2020	ROGER HOLMES	\$136.08	O	11				
RJ	AD00004836527	E17	8/21/2020	KAREN W PERILLOUX	\$43.12	O	11				
RJ	AD00004836529	E17	8/21/2020	BRANDY ORILLION	\$292.77	O	11				
RJ	AD00004836535	E17	8/21/2020	SEAN E PRECHT	\$45.63	O	11				
RJ	AD00004836540	E17	8/21/2020	TRISTAN A WILKINSON	\$130.28	O	11				
RJ	AD00004836541	E17	8/21/2020	CHARLES P ROPPOLO	\$80.90	O	11				
RJ	AD00004836552	E17	8/21/2020	JANICE K PRESCOTT	\$81.27	O	11				
RJ	AD00004836553	E17	8/21/2020	SAMUEL BURL PRESCOTT	\$57.82	O	11				
RJ	AD00004836554	E17	8/21/2020	LOUIS AKEE STEELE BILL	\$35.29	O	11				
RJ	AD00004836561	E17	8/21/2020	R KYLE ARDOIN	\$88.11	O	11				
RJ	AD00004836562	E17	8/21/2020	GREGORY M GRANDY	\$7.53	O	11				
RJ	AD00004836563	E17	8/21/2020	AMANDA D BAKER	\$80.37	O	11				
RJ	AD00004836564	E17	8/21/2020	MATTHEW S FALCON	\$33.65	O	11				
RJ	AD00004836565	E17	8/21/2020	MARGO PACE	\$10.37	O	11				
RJ	AD00004836568	E17	8/21/2020	THOMAS D BOFINGER	\$20.04	O	11				
RJ	AD00004836569	E17	8/21/2020	JUAN M LORENZO	\$304.59	O	11				
RJ	AD00004836574	E17	8/21/2020	MICHAEL ZHEYUAN LIEU	\$120.74	O	11				
RJ	AD00004836581	E17	8/21/2020	MILO EDWARD THOMPSON	\$62.48	O	11				
RJ	AD00004836582	E17	8/21/2020	HUY PHAM	\$347.12	O	11				
RJ	AD00004836587	E17	8/21/2020	SMITH Y DOERR	\$7.72	O	11				
RJ	AD00004836591	E17	8/21/2020	DAVID M TULLIER	\$32.24	O	11				
RJ	AD00004836592	E17	8/21/2020	RACHAEL E TULLIER	\$11.71	O	11				
RJ	AD00004836604	E17	8/21/2020	JOHNIE WISE	\$13.33	O	11				
RJ	AD00004836605	E17	8/21/2020	MAGEN E COX	\$51.86	O	11				
RJ	AD00004836611	E17	8/21/2020	EUGENIA BURKHALTER	\$128.02	O	11				
RJ	AD00004836612	E17	8/21/2020	APRIL EDWARDS	\$15.78	O	11				
RJ	AD00004836614	E17	8/21/2020	STEVE EDWARD PITTMAN I	\$179.19	O	11				
RJ	AD00004836617	E17	8/21/2020	ROBERT W STORMENT	\$70.22	O	11				
RJ	AD00004836620	E17	8/21/2020	CAROL RUFFIN	\$100.74	O	11				
RJ	AD00004836621	E17	8/21/2020	ROBERT S BLEWER	\$18.69	O	11				
RJ	AD00004836630	E17	8/21/2020	CHRISTOPHER MIMS ASHCR	\$30.29	O	11				
RJ	AD00004836639	E17	8/21/2020	JOHN R ROBERTSON	\$78.25	O	11				

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RJ	AD00004836648	E17	8/21/2020	CAITLIN B MCBRIDE	\$71.67	O	11				
RJ	AD00004836651	E17	8/21/2020	GARY L HILL	\$52.13	O	11				
RJ	AD00004836656	E17	8/21/2020	JOHN LUKE ROBERTSON	\$12.35	O	11				
RJ	AD00004836658	E17	8/21/2020	SADIE CARROWAY ROBERTS	\$88.28	O	11				
RJ	AD00004836659	E17	8/21/2020	WILLIE ALEXANDER ROBER	\$271.97	O	11				
RJ	AD00004836660	E17	8/21/2020	BELLA CHRYSANNE ROBERT	\$109.57	O	11				
RJ	AD00004836689	E17	8/21/2020	TERRY G JOHNSTON	\$128.23	O	11				
RJ	AD00004836699	E17	8/21/2020	GEORGE B INGRISH	\$357.98	O	11				
RJ	AD00004836723	E17	8/21/2020	JOHN B WILLIAMS	\$93.56	O	11				
RJ	AD00004836727	E17	8/21/2020	KATHERINE WINEY	\$35.42	O	11				
RJ	AD00004836730	E17	8/21/2020	LEXI NICOLE ANDERSON	\$40.56	O	11				
RJ	AD00004836738	E17	8/21/2020	AMY DOWDEN	\$70.98	O	11				
RJ	AD00004836031	E17	8/18/2020	COMMONWEALTH OF MASSAC	\$227.87	O	14				
RJ	AD00004836033	E17	8/18/2020	ARIZONA STATE UNIVERSI	\$138.45	O	14				
RJ	AD00004836045	E17	8/18/2020	DENNA M MCGREW	\$5.03	O	14				
RJ	AD00004836066	E17	8/18/2020	GRANT M TEMPLET	\$76.02	O	14				
RJ	AD00004836161	E17	8/18/2020	STEVEN V MADONA	\$93.00	O	14				
RJ	AD00004836162	E17	8/18/2020	ERIC TIMOTHY STEGEN	\$2.11	O	14				
RJ	AD00004836170	E17	8/18/2020	KAMI W TURNER	\$108.27	O	14				
RJ	AD00004836172	E17	8/18/2020	ANNETTE C BELCHER	\$201.47	O	14				
RJ	AD00004836201	E17	8/18/2020	CHRIS D NORRIS	\$6.32	O	14				
RJ	AD00004836205	E17	8/18/2020	LORI L FOSTER	\$59.14	O	14				
RJ	AD00004836213	E17	8/18/2020	KRISTEN SMITH HILL	\$460.42	O	14				
RJ	AD00004835260	E17	8/14/2020	BERKLEE COLLEGE OF MUS	\$98.43	O	18				
RJ	AD00004835268	E17	8/14/2020	ANNE ARUNDEL COMMUNITY	\$5.57	O	18				
RJ	AD00004835277	E17	8/14/2020	JAMES H FAULKNER STATE	\$39.87	O	18				
RJ	AD00004835294	E17	8/14/2020	UNIVERSITY OF SAN DIEG	\$141.70	O	18				
RJ	AD00004835295	E17	8/14/2020	UNIVERSITY OF SAN DIEG	\$562.13	O	18				
RJ	AD00004835349	E17	8/14/2020	RAFAEL GONZALO RUBIERA	\$252.98	O	18				
RJ	AD00004835404	E17	8/14/2020	HANNAH CAREY BECKMANN	\$143.00	O	18				
RJ	AD00004835405	E17	8/14/2020	BRYCE GREGORY KENNEDY	\$68.51	O	18				
RJ	AD00004835414	E17	8/14/2020	STEVEN J KITTO	\$224.30	O	18				
RJ	AD00004835439	E17	8/14/2020	GREGORY WAGUESPACK	\$59.03	O	18				
RJ	AD00004835458	E17	8/14/2020	SALVADOR SCURRIA JR	\$745.93	O	18				

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RJ	AD00004835482	E17	8/14/2020	BRADLEY PAUL CHAUVIN	\$55.59	O	18				
RJ	AD00004835484	E17	8/14/2020	CONNOR M CENAC	\$25.86	O	18				
RJ	AD00004835495	E17	8/14/2020	LAYLA D DUPRE	\$122.71	O	18				
RJ	AD00004835498	E17	8/14/2020	PEYTON MIKEAL LOREDO	\$42.02	O	18				
RJ	AD00004835507	E17	8/14/2020	MICHAEL J WILLIS	\$165.21	O	18				
RJ	AD00004835524	E17	8/14/2020	SADIE E KEARNS	\$1.08	O	18				
RJ	AD00004835528	E17	8/14/2020	NOAH M GEER	\$102.03	O	18				
RJ	AD00004835535	E17	8/14/2020	CHANTEL C FACIANE	\$19.20	O	18				
RJ	AD00004835541	E17	8/14/2020	NATHLIE SCAMARDO RAY	\$24.19	O	18				
RJ	AD00004835572	E17	8/14/2020	ADAM JOSHUA BOBBS	\$138.03	O	18				
RJ	AD00004835595	E17	8/14/2020	BRYSON C BABINEAUX	\$345.59	O	18				
RJ	AD00004835643	E17	8/14/2020	THOMAS R MATHEWS	\$27.83	O	18				
RJ	AD00004835649	E17	8/14/2020	LISA H OLIVEAUX	\$151.26	O	18				
RJ	AD00004835676	E17	8/14/2020	MARY E GORDON	\$28.18	O	18				
RJ	AD00004835681	E17	8/14/2020	CHANDRA LYNN PIDGEON	\$86.94	O	18				
RJ	AD00004835689	E17	8/14/2020	CAROLINE MARIE TRAMMEL	\$268.00	O	18				
RJ	AD00004835692	E17	8/14/2020	ALEXANDRA M BUCHART	\$102.41	O	18				
RJ	AD00004835697	E17	8/14/2020	TERI MYERS	\$13.03	O	18				
RJ	AD00004835705	E17	8/14/2020	FRANK D BROUSSARD JR	\$5.14	O	18				
RJ	AD00004835706	E17	8/14/2020	WILLIAM L CAUGHMAN III	\$20.56	O	18				
RJ	AD00004835709	E17	8/14/2020	SKYLER R SHAH	\$130.76	O	18				
RJ	AD00004835731	E17	8/14/2020	JOHN C GEYER	\$159.56	O	18				
RJ	AD00004835750	E17	8/14/2020	JORDAN MICHAEL ELBER C	\$109.06	O	18				
RJ	AD00004835764	E17	8/14/2020	ETHAN WATTS	\$124.28	O	18				
RJ	AD00004835783	E17	8/14/2020	JACOB T BRYANT	\$98.45	O	18				
RJ	AD00004835792	E17	8/14/2020	MARY L SMITH	\$133.83	O	18				
RJ	AD00004835805	E17	8/14/2020	KENDRA D FANCHER	\$816.08	O	18				
RJ	AD00004835806	E17	8/14/2020	CALEB R CHESNEY	\$39.73	O	18				
RJ	AD00004835813	E17	8/14/2020	ALYSE C BARRILLEAUX	\$131.69	O	18				
RJ	AD00004835849	E17	8/14/2020	JOHN C EBERT	\$315.12	O	18				
RJ	AD00004835852	E17	8/14/2020	WILLIAM A HENRY	\$129.45	O	18				
RJ	AD00004835887	E17	8/14/2020	MASSACHUSETTS INSTITUT	\$133.61	O	18				
RJ	AD00004835907	E17	8/14/2020	TEXAS A & M UNIVERSITY	\$146.80	O	18				
RJ	AD00004835920	E17	8/14/2020	KRISTI E LANDRY	\$81.22	O	18				

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E17

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004835931	E17	8/14/2020	THANH M NGUYEN	\$332.70	O	18				
RJ	AD00004835940	E17	8/14/2020	SALVADOR SCURRIA JR	\$26.12	O	18				
RJ	AD00004835942	E17	8/14/2020	NATALIE S SANCHEZ	\$88.08	O	18				
RJ	AD00004835947	E17	8/14/2020	JANICE O RAFFRAY	\$163.10	O	18				
RJ	AD00004835964	E17	8/14/2020	GRANT PECORARO	\$103.74	O	18				
RJ	AD00004835967	E17	8/14/2020	KESSLER R REED	\$292.01	O	18				
RJ	AD00004835984	E17	8/14/2020	PATRICE W DILLARD	\$50.96	O	18				
RJ	AD00004836001	E17	8/14/2020	KIM N NUTT	\$154.81	O	18				
RJ	AD00004836010	E17	8/14/2020	MIRANDA C ROBERTSON	\$78.35	O	18				
RJ	AD00004836014	E17	8/14/2020	ANGELIQUE R HIDALGO	\$43.14	O	18				
RJ	AD00004836016	E17	8/14/2020	JENNIEFER B THOMSON	\$90.81	O	18				
RJ	AD00004834947	E17	8/11/2020	KEVIN H REDDIC	\$156.89	O	21				
RJ	AD00004834954	E17	8/11/2020	MARTY J ORGERON	\$29.95	O	21				
RJ	AD00004834976	E17	8/11/2020	NORMAN R MORRIS JR	\$257.85	O	21				
RJ	AD00004834980	E17	8/11/2020	SALVADOR SCURRIA JR	\$365.03	O	21				
RJ	AD00004834999	E17	8/11/2020	ROBERT I ABBOTT	\$88.42	O	21				
RJ	AD00004835013	E17	8/11/2020	CHRISTIAN E HINES	\$77.11	O	21				
RJ	AD00004834048	E17	8/7/2020	MARK L WOODWARD	\$60.10	O	25				
RJ	AD00004834073	E17	8/7/2020	MATTHEW W CHAPPLE	\$313.53	O	25				
RJ	AD00004834077	E17	8/7/2020	ALEXANDRA M ALLEN	\$17.10	O	25				
RJ	AD00004834088	E17	8/7/2020	KAY ELLEN WOODWARD	\$2.29	O	25				
RJ	AD00004834089	E17	8/7/2020	KEITH A BESSON	\$71.83	O	25				
RJ	AD00004834108	E17	8/7/2020	WAITUS W DENHAM JR	\$82.16	O	25				
RJ	AD00004834139	E17	8/7/2020	JOHN A VIATOR	\$72.47	O	25				
RJ	AD00004834150	E17	8/7/2020	ABBAY PEACH	\$97.73	O	25				
RJ	AD00004834171	E17	8/7/2020	TOBY DUBOIS	\$51.60	O	25				
RJ	AD00004834178	E17	8/7/2020	HAYLEY J DUPLANTIER	\$0.97	O	25				
RJ	AD00004834181	E17	8/7/2020	GABRIEL M SONNIER	\$106.62	O	25				
RJ	AD00004834238	E17	8/7/2020	PHILLIP PAGE	\$77.25	O	25				
RJ	AD00004834279	E17	8/7/2020	BLAIR P LEBLANC	\$76.32	O	25				
RJ	AD00004834295	E17	8/7/2020	JACKSON W FLOYD	\$9.84	O	25				
RJ	AD00004834304	E17	8/7/2020	PATRICE A ROBINSON	\$20.95	O	25				
RJ	AD00004834317	E17	8/7/2020	KEVIN T LAWLOR	\$96.49	O	25				
RJ	AD00004834319	E17	8/7/2020	THOMAS H NOE	\$179.58	O	25				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004834321	E17	8/7/2020	MEDICAL UNIVERSITY OF	\$21.21	O	25				
RJ	AD00004834327	E17	8/7/2020	UNIVERSITY OF SOUTH FL	\$55.48	O	25				
RJ	AD00004834333	E17	8/7/2020	ETHAN GREGORY KISSEE	\$319.47	O	25				
RJ	AD00004834345	E17	8/7/2020	CONNOR LUKE CAVALIER	\$98.94	O	25				
RJ	AD00004834356	E17	8/7/2020	ANDREE C BUISSON	\$34.48	O	25				
RJ	AD00004834370	E17	8/7/2020	JOHN A STALL	\$58.18	O	25				
RJ	AD00004834380	E17	8/7/2020	REEVE A KIDDER	\$34.49	O	25				
RJ	AD00004834381	E17	8/7/2020	CARLEY CLEMENT	\$82.68	O	25				
RJ	AD00004834384	E17	8/7/2020	CODY R HOSCH	\$70.86	O	25				
RJ	AD00004834389	E17	8/7/2020	ASHLYN NICOLE WEISS	\$28.23	O	25				
RJ	AD00004834417	E17	8/7/2020	SAN FRANCISCO STATE UN	\$101.84	O	25				
RJ	AD00004833614	E17	8/4/2020	CARONDALETTE T ROGERS	\$24.81	O	28				
RJ	AD00004833618	E17	8/4/2020	ZOE G ST PIERRE	\$119.79	O	28				
RJ	AD00004833624	E17	8/4/2020	CHAD G BOURGEOIS	\$17.94	O	28				
RJ	AD00004833645	E17	8/4/2020	SANDRA S WELCH	\$29.86	O	28				
RJ	AD00004833646	E17	8/4/2020	CAROLINE MARIE TRAMMEL	\$89.33	O	28				
RJ	AD00004833686	E17	8/4/2020	THE UNIVERSITY OF ARIZ	\$191.03	O	28				
RJ	AD00004832968	E17	7/31/2020	LAURA G SULLIVAN	\$142.42	O	32	\$142.42			
RJ	AD00004832986	E17	7/31/2020	GREGORY A WOOD JR	\$15.05	O	32	\$15.05			
RJ	AD00004833053	E17	7/31/2020	MORGAN LANE GUILLORY	\$162.93	O	32	\$162.93			
RJ	AD00004833100	E17	7/31/2020	TODD A BLACK	\$292.43	O	32	\$292.43			
RJ	AD00004833101	E17	7/31/2020	TODD A BLACK	\$259.68	O	32	\$259.68			
RJ	AD00004833107	E17	7/31/2020	CHELLIE CHITTY OLIVIER	\$56.62	O	32	\$56.62			
RJ	AD00004833176	E17	7/31/2020	KEVIN T LAWLOR	\$92.29	O	32	\$92.29			
RJ	AD00004833221	E17	7/31/2020	REEVE A KIDDER	\$7.37	O	32	\$7.37			
RJ	AD00004833247	E17	7/31/2020	STEPHEN F AUSTIN STATE	\$341.59	O	32	\$341.59			
RJ	AD00004831858	E17	7/24/2020	DERRICK D GILES	\$16.48	O	39	\$16.48			
RJ	AD00004832030	E17	7/24/2020	BRIELLE G LEE	\$283.59	O	39	\$283.59			
RJ	AD00004832042	E17	7/24/2020	BRENAY DURANT	\$93.80	O	39	\$93.80			
RJ	AD00004831427	E17	7/21/2020	WILLIAM C BEARY	\$237.86	O	42	\$237.86			
RJ	AD00004830850	E17	7/17/2020	ANGELE DRUEN	\$104.15	O	46	\$104.15			
RJ	AD00004830852	E17	7/17/2020	MARIE LEBEAU TESSON	\$52.99	O	46	\$52.99			
RJ	AD00004829954	E17	7/14/2020	KENNETH M HAYNES	\$96.18	O	49	\$96.18			
RJ	AD00004829968	E17	7/14/2020	DAVID T ROSS	\$90.45	O	49	\$90.45			

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E17

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004829307	E17	7/10/2020	ZOE L GASSEN	\$584.24	O	53	\$584.24			
RJ	AD00004828971	E17	7/7/2020	DARLA RIZK	\$36.86	O	56	\$36.86			
RJ	AD00004828719	E17	6/30/2020	SELINA NICOLE TRAHAN	\$85.88	O	63		\$85.88		
RJ	AD00004828180	E17	6/26/2020	CHRISTOPHER S DOPSON	\$27.64	O	67		\$27.64		
RJ	AD00004827606	E17	6/23/2020	AIDAN T HOLLAND	\$25.54	O	70		\$25.54		
RJ	AD00004827108	E17	6/19/2020	CELESTE R WILLIAMS	\$46.31	O	74		\$46.31		
RJ	AD00004825688	E17	6/12/2020	TANNER VANCE CARLSON	\$82.71	O	81		\$82.71		
RJ	AD00004825280	E17	6/9/2020	PATRICK L KILGORE JR	\$51.57	O	84		\$51.57		
RJ	AD00004825436	E17	6/9/2020	LACY DICHARRY	\$43.35	O	84		\$43.35		
RJ	AD00004825494	E17	6/9/2020	CAMPBELL K OWEN	\$15.32	O	84		\$15.32		
RJ	AD00004825594	E17	6/9/2020	LESLIE S TAYLOR	\$28.17	O	84		\$28.17		
RJ	AD00004824829	E17	6/5/2020	SEAN M BECKER	\$25.08	O	88		\$25.08		
RJ	AD00004824849	E17	6/5/2020	GABRIEL C NAVARRO	\$58.38	O	88		\$58.38		
RJ	AD00004824901	E17	6/5/2020	FRANCES DIXON PHARES	\$72.47	O	88		\$72.47		
RJ	AD00004823304	E17	5/22/2020	JON F CLAITOR	\$167.06	O	102			\$167.06	
RJ	AD00004822590	E17	5/19/2020	JENNIEFER B THOMSON	\$162.69	O	105			\$162.69	
RJ	AD00004820976	E17	5/12/2020	KYLE S SNYDER	\$24.62	O	112			\$24.62	
RJ	AD00004820502	E17	5/8/2020	ANNA WOLF	\$91.40	O	116			\$91.40	
RJ	AD00004816614	E17	4/3/2020	CALEB N COLEMAN	\$18.81	O	151			\$18.81	
RJ	AD00004812409	E17	3/6/2020	EMIL PAUL REGARD	\$96.43	O	179			\$96.43	
RJ	AD00004811908	E17	3/3/2020	REBECCA CARLO	\$59.91	O	182				\$59.91
RJ	AD00004811321	E17	2/28/2020	HUNTER LEE ESTABROOK	\$3.14	O	186				\$3.14
RJ	AD00004809392	E17	2/14/2020	ROSE M WERTHER	\$19.64	O	200				\$19.64
RJ	AD00004808059	E17	2/7/2020	SARAH ROSE MODICA	\$10.93	O	207				\$10.93
		E17		Fund Total =	\$64,787.72			\$2,966.98	\$562.42	\$561.01	\$93.62

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E50

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004835763	E50	8/14/2020	LIMEL FRANK	\$3,719.97	O	18				
RJ	AD00004830774	E50	7/17/2020	THOMAS H WINGO JR	\$600.00	O	46	\$600.00			
RJ	AD00004824356	E50	6/2/2020	KELLY C NICCOLINI	\$207.39	O	91			\$207.39	
		E50		Fund Total =	\$4,527.36			\$600.00	\$0.00	\$207.39	\$0.00

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E54

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837086	E54	9/1/2020	MICHAEL BERGERON	\$7,000.00	O	0				
RJ	AD00004837130	E54	9/1/2020	BRIAN M BOURGEOIS	\$10,000.00	O	0				
RJ	AD00004837133	E54	9/1/2020	LACHANDRA S MCGOWAN	\$7,398.32	O	0				
RJ	AD00004837187	E54	9/1/2020	JULIE REIN EVANS	\$2,000.00	O	0				
RJ	AD00004837197	E54	9/1/2020	RICHARD C JAMES	\$8,355.00	O	0				
RJ	AD00004837200	E54	9/1/2020	STUART Y HUNTSMAN	\$1,536.14	O	0				
RJ	AD00004837205	E54	9/1/2020	LEIGH DELCAMBRE	\$7,075.00	O	0				
RJ	AD00004837227	E54	9/1/2020	ROBERT E EDENS JR	\$6,176.25	O	0				
RJ	AD00004837297	E54	9/1/2020	MILHAM S HOWIE	\$10,000.00	O	0				
RJ	AD00004837320	E54	9/1/2020	DANA P WILHELM	\$15,250.00	O	0				
RJ	AD00004837334	E54	9/1/2020	RICHARD LOUIS MORRISON	\$5,900.00	O	0				
RJ	AD00004837346	E54	9/1/2020	RICHARD BARTON	\$10,000.00	O	0				
RJ	AD00004837354	E54	9/1/2020	CHRISTINE SHAW CHAPMAN	\$8,000.00	O	0				
RJ	AD00004836387	E54	8/21/2020	HERBERT ANSLEY WILSON	\$9,600.00	O	11				
RJ	AD00004836468	E54	8/21/2020	BRANNON T SIMAR	\$8,934.01	O	11				
RJ	AD00004836542	E54	8/21/2020	KRISTEN CACCAVO	\$9,966.93	O	11				
RJ	AD00004836633	E54	8/21/2020	JEFFREY VINCENT ANZALO	\$7,000.00	O	11				
RJ	AD00004835416	E54	8/14/2020	PETER R BRIGANDI JR	\$10,000.00	O	18				
RJ	AD00004835639	E54	8/14/2020	SCOTT ALAN JOHNSON	\$10.00	O	18				
		E54		Fund Total =	\$144,201.65				\$0.00	\$0.00	\$0.00

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ESC

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004837148	ESC	9/1/2020	RPC PEST MANAGEMENT	\$40.00	O	0				
RJ	AD00004837390	ESC	9/1/2020	STAPLES CONTRACT & COM	\$55.16	O	0				
RJ	AD00004835609	ESC	8/14/2020	BEAUREGARD PARISH POLI	\$8,239.53	O	18				
RJ	AD00004835797	ESC	8/14/2020	35TH JUDICIAL DISTRICT	\$2,794.83	O	18				
RJ	AD00004830921	ESC	7/17/2020	FOUNDATION FOR COGNITI	\$7,200.00	O	46	\$7,200.00			
RJ	AD00004824935	ESC	6/5/2020	LOUISIANA WORKFORCE CO	\$15.17	O	88		\$15.17		
		ESC		Fund Total =	\$18,344.69			\$7,200.00	\$15.17	\$0.00	\$0.00

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LB4

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004823549	LB4	5/29/2020	LOUISIANA INTERACTIVE	\$1,500.00	O	95			\$1,500.00	
		LB4		Fund Total =	\$1,500.00				\$0.00	\$1,500.00	\$0.00

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Z02

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004833924	Z02	8/4/2020	LINCOLN PARISH POLICE	\$566.34	O	28				
		Z02		Fund Total =	\$566.34				\$0.00	\$0.00	\$0.00