

**Aged Outstanding Checks as of: 03-04-2019**

**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	AD00004747533	055	3/1/2019	WALTER J BARNES ELECTR	\$94,064.25	O	3				
RJ	AD00004746070	055	2/22/2019	YOR-WIC CONSTRUCTION C	\$84,408.13	O	10				
		<b>055</b>		<b>Fund Total =</b>	<b>\$178,472.38</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

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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	AD00004746835	100	3/1/2019	A T & T MOBILITY II LL	\$497.34	O	3				
RJ	AD00004746836	100	3/1/2019	A T & T MOBILITY II LL	\$865.83	O	3				
RJ	AD00004747466	100	3/1/2019	AT&T CORP	\$729.36	O	3				
RJ	AD00004747486	100	3/1/2019	FUELTRAC INC	\$381.82	O	3				
RJ	AD00004747493	100	3/1/2019	JEWISH FAMILY SERVICE	\$1,679.34	O	3				
RJ	AD00004747522	100	3/1/2019	PINK HOUSE INC	\$466.42	O	3				
RJ	AD00004747524	100	3/1/2019	SON OF A SAINT	\$835.83	O	3				
RJ	AD00004747534	100	3/1/2019	SYSCO FOOD SERVICE OF	\$2,245.96	O	3				
RJ	AD00004747578	100	3/1/2019	CAPITOL CITY PRODUCE L	\$1,581.20	O	3				
RJ	AD00004747696	100	3/1/2019	MATHERNE'S LLC	\$382.78	O	3				
RJ	AD00004747712	100	3/1/2019	SEXUAL TRAUMA AWARENES	\$1,117.35	O	3				
RJ	AD00004747721	100	3/1/2019	SCEPTRE FOUNDATION INC	\$16,782.96	O	3				
RJ	AD00004747724	100	3/1/2019	THE BRIDGE AGENCY INC	\$1,031.01	O	3				
RJ	AD00004747732	100	3/1/2019	GARDERE INITIATIVE	\$6,917.22	O	3				
RJ	AD00004747899	100	3/1/2019	AUTO CHLOR SYSTEMS INC	\$331.95	O	3				
RJ	AD00004745142	100	2/22/2019	A T & T MOBILITY II LL	\$3,178.23	O	10				
RJ	AD00004745962	100	2/22/2019	GREATER MT OLIVE MBC O	\$5,017.14	O	10				
RJ	AD00004744380	100	2/15/2019	FAMILY ROAD OF GREATER	\$7,713.96	O	17				
		<b>100</b>		<b>Fund Total =</b>	<b>\$51,755.70</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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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	AD00004746482	102	2/26/2019	FUELTRAC INC	\$1,187.70	O	6				
		<b>102</b>		<b>Fund Total =</b>	<b>\$1,187.70</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

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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	AD00004746837	103	3/1/2019	OFFICE FACILITIES CORP	\$6,488.93	O	3				
RJ	AD00004747688	103	3/1/2019	HIGH TIDE INVESTMENTS	\$1,375.00	O	3				
RJ	AD00004747747	103	3/1/2019	ADVANCED OFFICE SYSTEM	\$254.69	O	3				
RJ	AD00004747862	103	3/1/2019	STAPLES CONTRACT & COM	\$884.89	O	3				
		<b>103</b>		<b>Fund Total =</b>	<b>\$9,003.51</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

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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	AD00004746492	106	2/26/2019	EAN HOLDINGS LLC	\$1,604.58	O	6				
RJ	AD00004746701	106	2/26/2019	TIGER SHREDDING & RECY	\$12.00	O	6				
RJ	AD00004746830	106	2/26/2019	INTERNATIONAL ASSOCIAT	\$2,500.00	O	6				
		<b>106</b>		<b>Fund Total =</b>	<b>\$4,116.58</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

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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	AD00004747525	107	3/1/2019	IMPERIAL EXTERMINATING	\$125.00	O	3				
RJ	AD00004747532	107	3/1/2019	SEWERAGE AND WATER BOA	\$6,399.30	O	3				
RJ	AD00004747567	107	3/1/2019	FISCHER ENVIRONMENTAL	\$123.00	O	3				
RJ	AD00004747626	107	3/1/2019	ST MARTIN PARISH	\$110.00	O	3				
RJ	AD00004747649	107	3/1/2019	JAN'S BROKERAGE LLC	\$159.50	O	3				
RJ	AD00004747748	107	3/1/2019	ENTERGY GULF STATES IN	\$21,931.96	O	3				
RJ	AD00004747750	107	3/1/2019	ENTERGY LOUISIANA INC	\$14,721.00	O	3				
RJ	AD00004747752	107	3/1/2019	ENTERGY GULF STATES IN	\$1,964.97	O	3				
RJ	AD00004747756	107	3/1/2019	BATON ROUGE WATER CO	\$13,819.23	O	3				
RJ	AD00004747855	107	3/1/2019	CINTAS CORPORATION #2	\$10.34	O	3				
RJ	AD00004747858	107	3/1/2019	CINTAS CORPORATION #39	\$62.04	O	3				
RJ	AD00004747898	107	3/1/2019	CENTERPOINT ENERGY RES	\$601.78	O	3				
RJ	AD00004746434	107	2/26/2019	FEDERAL EXPRESS CORP	\$6.49	O	6				
RJ	AD00004746581	107	2/26/2019	CITY OF LAFAYETTE	\$11,548.70	O	6				
RJ	AD00004746676	107	2/26/2019	LA DEPT OF EDUCATION	\$391,146.01	O	6				
RJ	AD00004746757	107	2/26/2019	COOPER'S RIGHT-OF-WAY	\$5,000.00	O	6				
RJ	AD00004746776	107	2/26/2019	SAMS AC MAINTENANCE SV	\$4,943.00	O	6				
RJ	AD00004746804	107	2/26/2019	CINTAS CORPORATION #2	\$20.68	O	6				
RJ	AD00004745851	107	2/22/2019	RAGIN PEST ELIMINATION	\$185.00	O	10				
RJ	AD00004745936	107	2/22/2019	NORTH RIVER ROAD STORE	\$725.00	O	10				
RJ	AD00004746017	107	2/22/2019	CITY OF BATON ROUGE	\$292.00	O	10				
RJ	AD00004746065	107	2/22/2019	A-1 LAWN SERVICE &	\$2,950.00	O	10				
RJ	AD00004746265	107	2/22/2019	REPUBLIC PARKING SYSTE	\$6,529.11	O	10				
RJ	AD00004744607	107	2/19/2019	LOUISIANA WORKFORCE CO	\$4,537.56	O	13				
RJ	AD00004743836	107	2/15/2019	IDA MARY YOUNG	\$81,998.00	O	17				
RJ	AD00004743184	107	2/12/2019	STATE HUMAN RESOURCES	\$120.00	O	20				
RJ	AD00004742285	107	2/8/2019	ROCHIUS WILLIAMS	\$21,797.33	O	24				
RJ	AD00004738834	107	1/25/2019	STANDARD PARKING CORPO	\$500.00	O	38	\$500.00			
RJ	AD00004738835	107	1/25/2019	STATE HUMAN RESOURCES	\$30.00	O	38	\$30.00			
RJ	AD00004737776	107	1/18/2019	RICHARD GOULD	\$29,602.05	O	45	\$29,602.05			
RJ	AD00004735744	107	1/11/2019	SHERYL L MCBRIDE	\$27,600.00	O	52	\$27,600.00			
RJ	AD00004733211	107	12/21/2018	LSU AGRICULTURAL CENTE	\$20.00	O	73		\$20.00		
RJ	AD00004721004	107	10/26/2018	FRANK L MARAIST	\$150.00	O	129			\$150.00	
RJ	AD00004719582	107	10/19/2018	SUZETTE M VALLADARES	\$7,830.00	O	136			\$7,830.00	

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		107									
					<b>Fund Total =</b>			<b>\$57,732.05</b>	<b>\$20.00</b>	<b>\$7,980.00</b>	<b>\$0.00</b>

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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	AD00004747402	111	3/1/2019	B & H PHOTO & ELECTRON	\$9,527.41	O	3				
RJ	AD00004747486	111	3/1/2019	FUELTRAC INC	\$2,855.87	O	3				
RJ	AD00004747584	111	3/1/2019	ABBEVILLE GENERAL HOSP	\$527.64	O	3				
RJ	AD00004747585	111	3/1/2019	VERMILION PARISH POLIC	\$46,862.33	O	3				
RJ	AD00004747619	111	3/1/2019	IBERIA PARISH GOVERNME	\$12,711.52	O	3				
RJ	AD00004747643	111	3/1/2019	BEAUREGARD PARISH SHER	\$32,134.84	O	3				
RJ	AD00004747650	111	3/1/2019	PARISH OF ASCENSION	\$1,913.67	O	3				
RJ	AD00004747667	111	3/1/2019	LIVINGSTON PARISH COUN	\$23,826.20	O	3				
RJ	AD00004747737	111	3/1/2019	CITY OF BATON ROUGE	\$107,925.00	O	3				
RJ	AD00004747739	111	3/1/2019	CITY BATON ROUGE EBRP	\$31,533.18	O	3				
RJ	AD00004747771	111	3/1/2019	WEBSTER PARISH POLICE	\$8,411.80	O	3				
RJ	AD00004747815	111	3/1/2019	RAPIDES PARISH OFC OF	\$2,050.43	O	3				
RJ	AD00004747827	111	3/1/2019	CATAHOULA PARISH OEP	\$390.15	O	3				
RJ	AD00004747843	111	3/1/2019	CLAIBORNE PARISH POLIC	\$15,532.80	O	3				
RJ	AD00004747845	111	3/1/2019	VERNON PARISH SHERIFF	\$19,018.08	O	3				
RJ	AD00004747847	111	3/1/2019	SABINE PARISH POLICE J	\$9,445.07	O	3				
RJ	AD00004747879	111	3/1/2019	NEOPOST USA INC	\$207.56	O	3				
RJ	AD00004746299	111	2/26/2019	GRAND ISLE INDEPENDENT	\$32,141.25	O	6				
RJ	AD00004746300	111	2/26/2019	PORT OF NEW ORLEANS	\$28,554.56	O	6				
RJ	AD00004746301	111	2/26/2019	DIVISION OF ADMINISTRA	\$110,461.22	O	6				
RJ	AD00004746302	111	2/26/2019	ST MARY PARISH COUNCIL	\$8,780.95	O	6				
RJ	AD00004746444	111	2/26/2019	A T & T	\$499.80	O	6				
RJ	AD00004746478	111	2/26/2019	GCR INC	\$824,291.55	O	6				
RJ	AD00004746537	111	2/26/2019	UNIVERSITY OF NEW ORLE	\$7,805.99	O	6				
RJ	AD00004746646	111	2/26/2019	LIVINGSTON PARISH COUN	\$18,147.90	O	6				
RJ	AD00004746783	111	2/26/2019	JCP MANAGEMENT INC	\$6,573.89	O	6				
RJ	AD00004746824	111	2/26/2019	DELOITTE & TOUCHE LLP	\$1,172,512.49	O	6				
RJ	AD00004745145	111	2/22/2019	SOUTH LA ELEC COOP ASS	\$17,379.75	O	10				
RJ	AD00004745146	111	2/22/2019	HOLY CROSS COLLEGE INC	\$834.75	O	10				
RJ	AD00004745147	111	2/22/2019	PORT OF NEW ORLEANS	\$29,476.36	O	10				
RJ	AD00004745148	111	2/22/2019	DIVISION OF ADMINISTRA	\$30,991.74	O	10				
RJ	AD00004744611	111	2/19/2019	WEBSTER PARISH POLICE	\$12,245.27	O	13				
RJ	AD00004743837	111	2/15/2019	US DEPT OF HEALTH & HU	\$557.18	O	17				
RJ	AD00004744210	111	2/15/2019	WASHINGTON PARISH POLI	\$52,950.00	O	17				



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RJ	AD00004744266	111	2/15/2019	VERMILION PARISH POLIC	\$8,222.25	O	17				
RJ	AD00004744547	111	2/15/2019	NATCHITOCHE PARISH SH	\$2,500.00	O	17				
RJ	AD00004743187	111	2/12/2019	DENHAM SPRINGS HOUSING	\$962,855.90	O	20				
RJ	AD00004742292	111	2/8/2019	EVANGELINE PARISH SOLI	\$360.00	O	24				
RJ	AD00004742293	111	2/8/2019	EVANGELINE PARISH SOLI	\$0.21	O	24				
RJ	AD00004738839	111	1/25/2019	CITY OF MONROE	\$11,188.55	O	38	\$11,188.55			
		<b>111</b>		<b>Fund Total =</b>	<b>\$3,664,205.11</b>			<b>\$11,188.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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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	AD00004746838	112	3/1/2019	ERICK LOPEZ	\$500.00	O	3				
RJ	AD00004746839	112	3/1/2019	ZION A OGDEN	\$150.00	O	3				
RJ	AD00004746840	112	3/1/2019	JAYDEN D NEWTON	\$150.00	O	3				
RJ	AD00004746841	112	3/1/2019	CHASE WHITEOAK	\$500.00	O	3				
RJ	AD00004746842	112	3/1/2019	MARIAH DICKS	\$500.00	O	3				
RJ	AD00004746843	112	3/1/2019	THOMAS J WARREN	\$150.00	O	3				
RJ	AD00004746844	112	3/1/2019	HUNTER SIMONSON	\$500.00	O	3				
RJ	AD00004746845	112	3/1/2019	DYLAN E DAVIS	\$150.00	O	3				
RJ	AD00004746846	112	3/1/2019	ANGEL J M SWAYZE	\$150.00	O	3				
RJ	AD00004746847	112	3/1/2019	AUTUMN SPRINGFIELD	\$500.00	O	3				
RJ	AD00004746848	112	3/1/2019	JOHN S DAVIDSON	\$150.00	O	3				
RJ	AD00004746849	112	3/1/2019	MAKALE D MOREL	\$100.00	O	3				
RJ	AD00004746850	112	3/1/2019	KRISTEN M WATSON	\$100.00	O	3				
RJ	AD00004746851	112	3/1/2019	KYRA E CASBORN	\$150.00	O	3				
RJ	AD00004746852	112	3/1/2019	JOSEPH J OUBRE	\$100.00	O	3				
RJ	AD00004746853	112	3/1/2019	ROBYN A ST CYR	\$150.00	O	3				
RJ	AD00004746854	112	3/1/2019	RONNIE L FORD	\$150.00	O	3				
RJ	AD00004746855	112	3/1/2019	TREY J BOURG	\$150.00	O	3				
RJ	AD00004746856	112	3/1/2019	ETHAN C WARD	\$50.00	O	3				
RJ	AD00004746857	112	3/1/2019	TREAVER C BOLT	\$150.00	O	3				
RJ	AD00004746858	112	3/1/2019	AJAH WILLIAMS	\$500.00	O	3				
RJ	AD00004746859	112	3/1/2019	GAGE TAILEY	\$500.00	O	3				
RJ	AD00004746860	112	3/1/2019	BRADLY GRAYSON	\$500.00	O	3				
RJ	AD00004746861	112	3/1/2019	MICHAEL CARTER	\$500.00	O	3				
RJ	AD00004746862	112	3/1/2019	LILLIAN F CARTER	\$50.00	O	3				
RJ	AD00004746863	112	3/1/2019	WILLIAM PICKENHEIM	\$500.00	O	3				
RJ	AD00004746864	112	3/1/2019	VARDELL WARNICK	\$500.00	O	3				
RJ	AD00004746865	112	3/1/2019	DYLAN MCCONKEY	\$500.00	O	3				
RJ	AD00004746866	112	3/1/2019	JOHN G BARRETT	\$150.00	O	3				
RJ	AD00004746867	112	3/1/2019	JOSHUA S GORDON	\$150.00	O	3				
RJ	AD00004746868	112	3/1/2019	DAMIEN BROWN	\$500.00	O	3				
RJ	AD00004746869	112	3/1/2019	MASON BICE	\$500.00	O	3				
RJ	AD00004746870	112	3/1/2019	COLBY HARDIN	\$500.00	O	3				
RJ	AD00004746871	112	3/1/2019	JEAN P CORNIER	\$150.00	O	3				

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RJ	AD00004746872	112	3/1/2019	WILLIE P PETERSON	\$150.00	O	3				
RJ	AD00004746873	112	3/1/2019	WILLIS CRAWFORD	\$500.00	O	3				
RJ	AD00004746874	112	3/1/2019	KESHUN J MCGEE	\$150.00	O	3				
RJ	AD00004746875	112	3/1/2019	DESHIA C ROBERTS	\$150.00	O	3				
RJ	AD00004746876	112	3/1/2019	KOBY FARIES	\$500.00	O	3				
RJ	AD00004746877	112	3/1/2019	JOSHUA REHM	\$500.00	O	3				
RJ	AD00004746878	112	3/1/2019	LEON DELAHOUSSAYE	\$500.00	O	3				
RJ	AD00004746879	112	3/1/2019	DANIEL SCHUMAKER	\$500.00	O	3				
RJ	AD00004746880	112	3/1/2019	NICOLAS C GRIFFIN	\$150.00	O	3				
RJ	AD00004746881	112	3/1/2019	WILLIAM C FARRIS	\$150.00	O	3				
RJ	AD00004746882	112	3/1/2019	RAVON D GREEN	\$150.00	O	3				
RJ	AD00004746883	112	3/1/2019	JONATHAN MARTINEZ	\$500.00	O	3				
RJ	AD00004746884	112	3/1/2019	COLBY RICHARDSON	\$500.00	O	3				
RJ	AD00004746885	112	3/1/2019	GABRIEL T PAYNE	\$100.00	O	3				
RJ	AD00004746886	112	3/1/2019	SHASTIN A JENKINS	\$150.00	O	3				
RJ	AD00004746887	112	3/1/2019	ROBERT COE	\$500.00	O	3				
RJ	AD00004746888	112	3/1/2019	ALLYSIA LEE	\$500.00	O	3				
RJ	AD00004746889	112	3/1/2019	REECE WIMBERLY	\$500.00	O	3				
RJ	AD00004746890	112	3/1/2019	BAILEE A BLANCHARD	\$150.00	O	3				
RJ	AD00004746891	112	3/1/2019	BLAYNE H P MCCORKELE	\$150.00	O	3				
RJ	AD00004746892	112	3/1/2019	TYLIK G LEWIS	\$150.00	O	3				
RJ	AD00004746893	112	3/1/2019	ALBERT HONSES	\$500.00	O	3				
RJ	AD00004746894	112	3/1/2019	DEVIN T BROWN	\$100.00	O	3				
RJ	AD00004746895	112	3/1/2019	ASHTON R DARAY	\$150.00	O	3				
RJ	AD00004746896	112	3/1/2019	HEAVEN C SPURLOCK	\$150.00	O	3				
RJ	AD00004746897	112	3/1/2019	BRONSON LATHERS	\$500.00	O	3				
RJ	AD00004746898	112	3/1/2019	LOGAN J SMITH	\$150.00	O	3				
RJ	AD00004746899	112	3/1/2019	JOSHUA SPIKES	\$500.00	O	3				
RJ	AD00004746900	112	3/1/2019	AARON T PERRY	\$150.00	O	3				
RJ	AD00004746901	112	3/1/2019	DA JANA L JONES	\$150.00	O	3				
RJ	AD00004746902	112	3/1/2019	CALEB LIPARI	\$100.00	O	3				
RJ	AD00004746903	112	3/1/2019	PAULDEN J LEWIS	\$100.00	O	3				
RJ	AD00004746904	112	3/1/2019	BLAKE HADLER	\$500.00	O	3				
RJ	AD00004746905	112	3/1/2019	KONNER S GUIDRY	\$150.00	O	3				

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RJ	AD00004746906	112	3/1/2019	DYLAN M BROWN	\$150.00	O	3				
RJ	AD00004746907	112	3/1/2019	BRODERICK D CHATMON	\$100.00	O	3				
RJ	AD00004746908	112	3/1/2019	TYRIN REDDICK	\$500.00	O	3				
RJ	AD00004746909	112	3/1/2019	JAMES A BEARD	\$100.00	O	3				
RJ	AD00004746910	112	3/1/2019	DANIEL SWEAT	\$500.00	O	3				
RJ	AD00004746911	112	3/1/2019	CARLILE J COINTMENT	\$100.00	O	3				
RJ	AD00004746912	112	3/1/2019	JUSTUS A COLLINS	\$100.00	O	3				
RJ	AD00004746913	112	3/1/2019	JERILYN M BLOW	\$150.00	O	3				
RJ	AD00004746914	112	3/1/2019	SAMUEL LAMKE	\$500.00	O	3				
RJ	AD00004746915	112	3/1/2019	EMILY M JULLENS	\$150.00	O	3				
RJ	AD00004746916	112	3/1/2019	EMANUEL GONZALEZ	\$500.00	O	3				
RJ	AD00004746917	112	3/1/2019	JAKUB R DESOTO	\$150.00	O	3				
RJ	AD00004746918	112	3/1/2019	TY'RICK NELSON	\$500.00	O	3				
RJ	AD00004746919	112	3/1/2019	JORDAN WIGGINS	\$500.00	O	3				
RJ	AD00004746920	112	3/1/2019	KANE SPENCE	\$500.00	O	3				
RJ	AD00004746921	112	3/1/2019	CERDERRIS V WILSON	\$150.00	O	3				
RJ	AD00004746922	112	3/1/2019	GAVIN SAMFORD	\$500.00	O	3				
RJ	AD00004746923	112	3/1/2019	JACKSON W BRAMMER	\$100.00	O	3				
RJ	AD00004746924	112	3/1/2019	RE'SHAUN KNOX	\$500.00	O	3				
RJ	AD00004746925	112	3/1/2019	KEITH GAMER	\$500.00	O	3				
RJ	AD00004746926	112	3/1/2019	ELISE MARTINEZ	\$500.00	O	3				
RJ	AD00004746927	112	3/1/2019	ISAAH LANGSTON	\$500.00	O	3				
RJ	AD00004746928	112	3/1/2019	JUSTYN STEWART	\$500.00	O	3				
RJ	AD00004746929	112	3/1/2019	ELIJAH COMEAUX	\$500.00	O	3				
RJ	AD00004746930	112	3/1/2019	TYANDRIA MILTON	\$500.00	O	3				
RJ	AD00004746931	112	3/1/2019	DRAKE MORRIS	\$500.00	O	3				
RJ	AD00004746932	112	3/1/2019	SHEDRICK THOMAS	\$500.00	O	3				
RJ	AD00004746933	112	3/1/2019	JADEN COLEMAN	\$500.00	O	3				
RJ	AD00004746934	112	3/1/2019	BRANDON LEAZER	\$500.00	O	3				
RJ	AD00004746935	112	3/1/2019	KEVIN ROSETTE	\$500.00	O	3				
RJ	AD00004746936	112	3/1/2019	BRIAN CORMIER	\$500.00	O	3				
RJ	AD00004746937	112	3/1/2019	JACOB DUKES	\$500.00	O	3				
RJ	AD00004746938	112	3/1/2019	JOSEPH SCOTT	\$500.00	O	3				
RJ	AD00004746939	112	3/1/2019	TERRION SPRINGER	\$500.00	O	3				

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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	AD00004746940	112	3/1/2019	JACOB MANSILLA	\$500.00	O	3				
RJ	AD00004746941	112	3/1/2019	ANDREW MAYO	\$500.00	O	3				
RJ	AD00004746942	112	3/1/2019	BRYCE GILES	\$500.00	O	3				
RJ	AD00004746943	112	3/1/2019	BLAKE BAZILE	\$500.00	O	3				
RJ	AD00004746944	112	3/1/2019	LAUREN TEMPLE	\$500.00	O	3				
RJ	AD00004746945	112	3/1/2019	ASRON BROWN	\$500.00	O	3				
RJ	AD00004746946	112	3/1/2019	JAMAREA SIMPSON	\$500.00	O	3				
RJ	AD00004746947	112	3/1/2019	JA'SAVION D MARTIN	\$100.00	O	3				
RJ	AD00004746948	112	3/1/2019	FLOYD A GONZALES	\$150.00	O	3				
RJ	AD00004746949	112	3/1/2019	TAYLEN T THOMAS	\$150.00	O	3				
RJ	AD00004746950	112	3/1/2019	JARRED E SPARROW	\$150.00	O	3				
RJ	AD00004746951	112	3/1/2019	DERRICK MOORE	\$500.00	O	3				
RJ	AD00004746952	112	3/1/2019	JEREMIAH R WILSON	\$150.00	O	3				
RJ	AD00004746953	112	3/1/2019	GARRETT KOCH	\$500.00	O	3				
RJ	AD00004746954	112	3/1/2019	ROBERT Q FRAZIER	\$150.00	O	3				
RJ	AD00004746955	112	3/1/2019	VICTOR J HILL	\$150.00	O	3				
RJ	AD00004746956	112	3/1/2019	TYNE M GRAY	\$150.00	O	3				
RJ	AD00004746957	112	3/1/2019	JON'TERVION D FORD	\$150.00	O	3				
RJ	AD00004746958	112	3/1/2019	BRANDON K HUGHES	\$150.00	O	3				
RJ	AD00004746959	112	3/1/2019	DIAMOND BOSLEY	\$500.00	O	3				
RJ	AD00004746960	112	3/1/2019	MICHAEL A BROWN	\$100.00	O	3				
RJ	AD00004746961	112	3/1/2019	KIRA RAY	\$500.00	O	3				
RJ	AD00004746962	112	3/1/2019	DELASIA R JOHNSON	\$150.00	O	3				
RJ	AD00004746963	112	3/1/2019	ZAVIYA Z WRIGHT	\$150.00	O	3				
RJ	AD00004746964	112	3/1/2019	RANDALL K LEGGETT	\$150.00	O	3				
RJ	AD00004746965	112	3/1/2019	ANNA-MARIE WARE	\$150.00	O	3				
RJ	AD00004746966	112	3/1/2019	MCKAILYN C BATISTE	\$100.00	O	3				
RJ	AD00004746967	112	3/1/2019	GERDERIUS NELSON	\$500.00	O	3				
RJ	AD00004746968	112	3/1/2019	MARC HILL	\$500.00	O	3				
RJ	AD00004746969	112	3/1/2019	BRANDON D DAENEN	\$100.00	O	3				
RJ	AD00004746970	112	3/1/2019	RA'SHARD HONORE'	\$500.00	O	3				
RJ	AD00004746971	112	3/1/2019	KEITH D BROWN	\$150.00	O	3				
RJ	AD00004746972	112	3/1/2019	TRAYVEONTA MITCHELL	\$500.00	O	3				
RJ	AD00004746973	112	3/1/2019	JAMAIL H MCGEE	\$100.00	O	3				

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RJ	AD00004746974	112	3/1/2019	JAILYN KING	\$500.00	O	3				
RJ	AD00004746975	112	3/1/2019	BRANDON MCCLAIN	\$500.00	O	3				
RJ	AD00004746976	112	3/1/2019	MACY L HIBBARD	\$150.00	O	3				
RJ	AD00004746977	112	3/1/2019	DARIUS CLARK	\$100.00	O	3				
RJ	AD00004746978	112	3/1/2019	DA'MIA S CLARK	\$100.00	O	3				
RJ	AD00004746979	112	3/1/2019	CORRIN E WALLACE	\$150.00	O	3				
RJ	AD00004746980	112	3/1/2019	DAVID DUNCAN	\$500.00	O	3				
RJ	AD00004746981	112	3/1/2019	TAWASKI O'BRIEN	\$500.00	O	3				
RJ	AD00004746982	112	3/1/2019	LOGAN HUDDLESTON	\$500.00	O	3				
RJ	AD00004746983	112	3/1/2019	LOGAN FREYOU	\$500.00	O	3				
RJ	AD00004746984	112	3/1/2019	LANDON DISOTELL	\$500.00	O	3				
RJ	AD00004746985	112	3/1/2019	FAYE OWENS	\$500.00	O	3				
RJ	AD00004746986	112	3/1/2019	JHA'LIYAH REED	\$500.00	O	3				
RJ	AD00004746987	112	3/1/2019	BRANDON BEARD	\$500.00	O	3				
RJ	AD00004746988	112	3/1/2019	EAN MCMILLIAN	\$500.00	O	3				
RJ	AD00004746989	112	3/1/2019	JAHEIM X WALKER	\$150.00	O	3				
RJ	AD00004746990	112	3/1/2019	CYLIE TULLIER	\$500.00	O	3				
RJ	AD00004746991	112	3/1/2019	HALEY STOUTE	\$500.00	O	3				
RJ	AD00004746992	112	3/1/2019	LAURALEIGH WEBER	\$500.00	O	3				
RJ	AD00004746993	112	3/1/2019	HAYDEN JONES	\$500.00	O	3				
RJ	AD00004746994	112	3/1/2019	CANDACE MOLERO	\$500.00	O	3				
RJ	AD00004746995	112	3/1/2019	DAVID ROMERO	\$500.00	O	3				
RJ	AD00004746996	112	3/1/2019	CALEB MCNABB	\$500.00	O	3				
RJ	AD00004746997	112	3/1/2019	COREY ROGERS	\$500.00	O	3				
RJ	AD00004746998	112	3/1/2019	BRANDON TAYLOR	\$500.00	O	3				
RJ	AD00004746999	112	3/1/2019	JACE WILLIAMS	\$500.00	O	3				
RJ	AD00004747000	112	3/1/2019	BRENDON GUY	\$500.00	O	3				
RJ	AD00004747001	112	3/1/2019	HUNTER THERIOT	\$500.00	O	3				
RJ	AD00004747002	112	3/1/2019	TYLER LANTHIER	\$500.00	O	3				
RJ	AD00004747003	112	3/1/2019	CARSON BOURGEOIS	\$500.00	O	3				
RJ	AD00004747004	112	3/1/2019	KENAN WILLIS	\$500.00	O	3				
RJ	AD00004747005	112	3/1/2019	DAVIN MECHE	\$500.00	O	3				
RJ	AD00004747006	112	3/1/2019	EARL WASHINGTON	\$500.00	O	3				
RJ	AD00004747007	112	3/1/2019	JAREK IRVINE	\$500.00	O	3				

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RJ	AD00004747008	112	3/1/2019	BRANDON WALDROP	\$500.00	O	3				
RJ	AD00004747009	112	3/1/2019	KEVIN JOHNSON	\$500.00	O	3				
RJ	AD00004747010	112	3/1/2019	DIAMOND DELOCH	\$500.00	O	3				
RJ	AD00004747011	112	3/1/2019	KALAND MADISON	\$500.00	O	3				
RJ	AD00004747012	112	3/1/2019	CALVIS J HAYWARD	\$150.00	O	3				
RJ	AD00004747013	112	3/1/2019	SHARELL GONZALES	\$500.00	O	3				
RJ	AD00004747014	112	3/1/2019	JADA CORTEZ	\$100.00	O	3				
RJ	AD00004747015	112	3/1/2019	ANDREW H ROBERSON	\$150.00	O	3				
RJ	AD00004747016	112	3/1/2019	FAITH C COMEAUX	\$100.00	O	3				
RJ	AD00004747017	112	3/1/2019	STORMY A SCHENK	\$150.00	O	3				
RJ	AD00004747018	112	3/1/2019	CHRISTIAN JACKSON	\$500.00	O	3				
RJ	AD00004747019	112	3/1/2019	DA'CHELL I JAMES	\$150.00	O	3				
RJ	AD00004747020	112	3/1/2019	SAMANTHA E DAIGREPONT	\$100.00	O	3				
RJ	AD00004747021	112	3/1/2019	DEVEN DEMARS	\$500.00	O	3				
RJ	AD00004747022	112	3/1/2019	JESSE WHITFIELD	\$500.00	O	3				
RJ	AD00004747023	112	3/1/2019	DEREK W CLARK	\$100.00	O	3				
RJ	AD00004747024	112	3/1/2019	JAMES D HUBER	\$150.00	O	3				
RJ	AD00004747025	112	3/1/2019	CEDRIC J HAMPTON	\$150.00	O	3				
RJ	AD00004747026	112	3/1/2019	ALIZA C ARIZA	\$100.00	O	3				
RJ	AD00004747027	112	3/1/2019	JO'NEA A TAYLOR	\$150.00	O	3				
RJ	AD00004747028	112	3/1/2019	DUSTIN J RUTTER	\$150.00	O	3				
RJ	AD00004747029	112	3/1/2019	AUSTIN RUBERTS	\$500.00	O	3				
RJ	AD00004747030	112	3/1/2019	JEANNATHAN BROUSSARD	\$500.00	O	3				
RJ	AD00004747031	112	3/1/2019	KENTRELL PHARAGOOD	\$500.00	O	3				
RJ	AD00004747032	112	3/1/2019	ERONIQUE R LEWIS	\$150.00	O	3				
RJ	AD00004747033	112	3/1/2019	SHONTUN JOSEPH	\$500.00	O	3				
RJ	AD00004747034	112	3/1/2019	JOSHUA A SCHWANK	\$100.00	O	3				
RJ	AD00004747035	112	3/1/2019	KENNY W HAVARD	\$150.00	O	3				
RJ	AD00004747036	112	3/1/2019	KIZER MARONGE	\$500.00	O	3				
RJ	AD00004747037	112	3/1/2019	ISABELLA R DEMOUCHET	\$150.00	O	3				
RJ	AD00004747038	112	3/1/2019	MATTHEW HOLMES	\$500.00	O	3				
RJ	AD00004747039	112	3/1/2019	JAMARVIN PACK	\$500.00	O	3				
RJ	AD00004747040	112	3/1/2019	MALCOLM CASNAVE	\$500.00	O	3				
RJ	AD00004747041	112	3/1/2019	TRISTAN GAMBINO	\$500.00	O	3				

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RJ	AD00004747042	112	3/1/2019	TYRESE SIMMONS	\$500.00	O	3				
RJ	AD00004747043	112	3/1/2019	D'MELCOME EVANS	\$150.00	O	3				
RJ	AD00004747044	112	3/1/2019	JESSIE ABALOS	\$500.00	O	3				
RJ	AD00004747045	112	3/1/2019	AARON A EDWARDS	\$150.00	O	3				
RJ	AD00004747046	112	3/1/2019	MATTHEW D RUSSELL	\$150.00	O	3				
RJ	AD00004747047	112	3/1/2019	VICTORIA R DOMINGUE	\$150.00	O	3				
RJ	AD00004747048	112	3/1/2019	NATHANIEL SNOWDAY	\$500.00	O	3				
RJ	AD00004747049	112	3/1/2019	KERIA BOWERS	\$500.00	O	3				
RJ	AD00004747050	112	3/1/2019	JORGE SAUCEDA	\$500.00	O	3				
RJ	AD00004747051	112	3/1/2019	JA'VIONNE C THOMAS	\$150.00	O	3				
RJ	AD00004747052	112	3/1/2019	CHRISTIAN S HARRELL	\$150.00	O	3				
RJ	AD00004747053	112	3/1/2019	KYDARIUS A BROWN	\$150.00	O	3				
RJ	AD00004747054	112	3/1/2019	DYLAN C MURPHY	\$150.00	O	3				
RJ	AD00004747055	112	3/1/2019	CEDRIC R LONGMIRE	\$150.00	O	3				
RJ	AD00004747056	112	3/1/2019	TRADARIS THOMAS	\$500.00	O	3				
RJ	AD00004747057	112	3/1/2019	SETH FORSTNER	\$500.00	O	3				
RJ	AD00004747058	112	3/1/2019	JAYLIN D DUNCAN	\$150.00	O	3				
RJ	AD00004747059	112	3/1/2019	KYLE J BRUNET	\$150.00	O	3				
RJ	AD00004747060	112	3/1/2019	BRENDALE R JOSEPH	\$100.00	O	3				
RJ	AD00004747061	112	3/1/2019	MARK DUHON	\$500.00	O	3				
RJ	AD00004747062	112	3/1/2019	CAMERON D O'NEAL	\$150.00	O	3				
RJ	AD00004747063	112	3/1/2019	IAN S BISHOP	\$150.00	O	3				
RJ	AD00004747064	112	3/1/2019	ETHAN M JOHNSON	\$150.00	O	3				
RJ	AD00004747065	112	3/1/2019	MALCOM C KNOX	\$150.00	O	3				
RJ	AD00004747066	112	3/1/2019	TREVONTE MCKNIGHT	\$500.00	O	3				
RJ	AD00004747067	112	3/1/2019	JACOB A LAVIGNE	\$150.00	O	3				
RJ	AD00004747068	112	3/1/2019	ADAM DAUGHTRY	\$500.00	O	3				
RJ	AD00004747069	112	3/1/2019	MAKENZI Z JENKINS	\$150.00	O	3				
RJ	AD00004747070	112	3/1/2019	CLINTON MECKLENBURG	\$500.00	O	3				
RJ	AD00004747071	112	3/1/2019	DYLAN G CONLEY	\$100.00	O	3				
RJ	AD00004747072	112	3/1/2019	CAMERON J CORRENT	\$100.00	O	3				
RJ	AD00004747073	112	3/1/2019	JORDAN PRESTON	\$500.00	O	3				
RJ	AD00004747074	112	3/1/2019	ETHAN CARRIERE	\$500.00	O	3				
RJ	AD00004747075	112	3/1/2019	ANTERIA WORTHAM	\$500.00	O	3				



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RJ	AD00004747076	112	3/1/2019	MAKENZY SANDERS	\$500.00	O	3				
RJ	AD00004747077	112	3/1/2019	HANNAH DEMATTIE	\$500.00	O	3				
RJ	AD00004747078	112	3/1/2019	VICTORIA P SMITH	\$100.00	O	3				
RJ	AD00004747079	112	3/1/2019	ALEX GRIFFIN	\$500.00	O	3				
RJ	AD00004747080	112	3/1/2019	RILEY C FIRMIN	\$150.00	O	3				
RJ	AD00004747081	112	3/1/2019	JAVARIS ADAMS	\$500.00	O	3				
RJ	AD00004747082	112	3/1/2019	JACOB P VEGA	\$150.00	O	3				
RJ	AD00004747083	112	3/1/2019	GEULIEN SINGLETON	\$500.00	O	3				
RJ	AD00004747084	112	3/1/2019	LEAH B BOUDREAUX	\$150.00	O	3				
RJ	AD00004747085	112	3/1/2019	BRENT R ARCENEUX	\$150.00	O	3				
RJ	AD00004747086	112	3/1/2019	KE'ONIA J WHITE	\$150.00	O	3				
RJ	AD00004747087	112	3/1/2019	DEVIN RITCHIE	\$500.00	O	3				
RJ	AD00004747088	112	3/1/2019	KYLEE COLSON	\$500.00	O	3				
RJ	AD00004747089	112	3/1/2019	JORDAN DEROZAN	\$500.00	O	3				
RJ	AD00004747090	112	3/1/2019	PRESTON A PEREZ	\$150.00	O	3				
RJ	AD00004747091	112	3/1/2019	CALVIN R LEWIS	\$100.00	O	3				
RJ	AD00004747092	112	3/1/2019	TAYLOR A FRUGE	\$150.00	O	3				
RJ	AD00004747093	112	3/1/2019	JESSICA A MORRIS	\$100.00	O	3				
RJ	AD00004747094	112	3/1/2019	SKYLA E SCHENK	\$150.00	O	3				
RJ	AD00004747095	112	3/1/2019	STEVEN W GORDON	\$150.00	O	3				
RJ	AD00004747096	112	3/1/2019	REESE P COOPER	\$100.00	O	3				
RJ	AD00004747097	112	3/1/2019	KIRSTYN HAMILTON	\$500.00	O	3				
RJ	AD00004747098	112	3/1/2019	IAN R JOHNSON	\$150.00	O	3				
RJ	AD00004747099	112	3/1/2019	SAMUEL P PERTUIT	\$150.00	O	3				
RJ	AD00004747100	112	3/1/2019	ROYAL D OSTEEN	\$100.00	O	3				
RJ	AD00004747101	112	3/1/2019	GAVIN B SCHULTZ	\$150.00	O	3				
RJ	AD00004747102	112	3/1/2019	KYLEN K PHILLIPS	\$150.00	O	3				
RJ	AD00004747103	112	3/1/2019	CALEB L CASE	\$150.00	O	3				
RJ	AD00004747104	112	3/1/2019	KALEB BANKS	\$500.00	O	3				
RJ	AD00004747105	112	3/1/2019	RYIN COUCH	\$500.00	O	3				
RJ	AD00004747106	112	3/1/2019	CHRISTOPHER O TAYLOR J	\$150.00	O	3				
RJ	AD00004747107	112	3/1/2019	KA'DARRIUS VIRGIL	\$500.00	O	3				
RJ	AD00004747108	112	3/1/2019	AUSTIN MADDOX	\$500.00	O	3				
RJ	AD00004747109	112	3/1/2019	MICHAEL C BARTON	\$100.00	O	3				

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RJ	AD00004747110	112	3/1/2019	ERIC J PHILLIPS	\$100.00	O	3				
RJ	AD00004747111	112	3/1/2019	KRISTOFER COLLINS	\$500.00	O	3				
RJ	AD00004747112	112	3/1/2019	TY D PATT	\$150.00	O	3				
RJ	AD00004747113	112	3/1/2019	ALICIA LEGE	\$500.00	O	3				
RJ	AD00004747114	112	3/1/2019	DESTINY L JARREAU	\$150.00	O	3				
RJ	AD00004747115	112	3/1/2019	DESHAWN E HENRY	\$150.00	O	3				
RJ	AD00004747116	112	3/1/2019	RYAN P HENDRICKS	\$150.00	O	3				
RJ	AD00004747117	112	3/1/2019	WILLIAM BRECHEEN	\$500.00	O	3				
RJ	AD00004747118	112	3/1/2019	RYAN ROBIN	\$500.00	O	3				
RJ	AD00004747119	112	3/1/2019	DANTE A STANFORD	\$150.00	O	3				
RJ	AD00004747120	112	3/1/2019	DEVON DIXON	\$500.00	O	3				
RJ	AD00004747121	112	3/1/2019	ERIC L SWARTHOUT	\$50.00	O	3				
RJ	AD00004747122	112	3/1/2019	JERMIAH J WILLIS	\$150.00	O	3				
RJ	AD00004747123	112	3/1/2019	JOSHUA C ALBARADO	\$150.00	O	3				
RJ	AD00004747124	112	3/1/2019	JAMES MAYEUX	\$500.00	O	3				
RJ	AD00004747125	112	3/1/2019	BRENDAN DUMAS	\$500.00	O	3				
RJ	AD00004747126	112	3/1/2019	MASSIMO NEEDHAM	\$500.00	O	3				
RJ	AD00004747127	112	3/1/2019	LOGAN L BORDELON	\$150.00	O	3				
RJ	AD00004747128	112	3/1/2019	DAVID LIVING	\$500.00	O	3				
RJ	AD00004747129	112	3/1/2019	ROGERALD D CONWAY	\$100.00	O	3				
RJ	AD00004747130	112	3/1/2019	CHRISTIAN R RANNEY	\$100.00	O	3				
RJ	AD00004747131	112	3/1/2019	RYAN FRANCOIS	\$500.00	O	3				
RJ	AD00004747132	112	3/1/2019	CHRISTOPHER R PERSICK	\$150.00	O	3				
RJ	AD00004747133	112	3/1/2019	JAKE A P SAVOY	\$150.00	O	3				
RJ	AD00004747134	112	3/1/2019	MYRON FORD	\$500.00	O	3				
RJ	AD00004747135	112	3/1/2019	JACOB L ROMIG	\$150.00	O	3				
RJ	AD00004747136	112	3/1/2019	CHRISTOPHER J NUNEZ	\$100.00	O	3				
RJ	AD00004747137	112	3/1/2019	MARVION D PRICE	\$150.00	O	3				
RJ	AD00004747138	112	3/1/2019	CARLIONA O GOLEMAN	\$150.00	O	3				
RJ	AD00004747139	112	3/1/2019	JULIAN TROSCLAIR	\$500.00	O	3				
RJ	AD00004747140	112	3/1/2019	GAGE MARCEAUX	\$500.00	O	3				
RJ	AD00004747141	112	3/1/2019	HUNTER U VEAZEY	\$150.00	O	3				
RJ	AD00004747142	112	3/1/2019	PETRINITY S BRIDGES	\$100.00	O	3				
RJ	AD00004747143	112	3/1/2019	LANCE E RICHARDSON	\$150.00	O	3				

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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	AD00004747144	112	3/1/2019	ZACHARY J BROWNLEE	\$150.00	O	3				
RJ	AD00004747145	112	3/1/2019	XANDER R PROCELL	\$150.00	O	3				
RJ	AD00004747146	112	3/1/2019	SEMAJ HULBERT	\$500.00	O	3				
RJ	AD00004747147	112	3/1/2019	ABRAM LANDRY	\$500.00	O	3				
RJ	AD00004747148	112	3/1/2019	ERICA C DANGERFIELD	\$150.00	O	3				
RJ	AD00004747149	112	3/1/2019	XAVIER COLEMAN	\$500.00	O	3				
RJ	AD00004747150	112	3/1/2019	TREVOR LOUVIERE	\$500.00	O	3				
RJ	AD00004747151	112	3/1/2019	FABIAN T MADISON	\$150.00	O	3				
RJ	AD00004747152	112	3/1/2019	STEPHANIE G GOBER	\$150.00	O	3				
RJ	AD00004747153	112	3/1/2019	ALAN K NGUYEN	\$50.00	O	3				
RJ	AD00004747154	112	3/1/2019	DEVONTE SERVICK	\$150.00	O	3				
RJ	AD00004747155	112	3/1/2019	PEYTON P DUTIL	\$150.00	O	3				
RJ	AD00004747156	112	3/1/2019	TYRION K RIOS	\$150.00	O	3				
RJ	AD00004747157	112	3/1/2019	JAROLD R CLARK	\$100.00	O	3				
RJ	AD00004747158	112	3/1/2019	HENRY D WALDEN III	\$150.00	O	3				
RJ	AD00004747159	112	3/1/2019	MALIK TAYLOR	\$500.00	O	3				
RJ	AD00004747160	112	3/1/2019	LOGAN M SCHIEFFLER	\$150.00	O	3				
RJ	AD00004747161	112	3/1/2019	ZACCHAEUS X WILLIAMS	\$150.00	O	3				
RJ	AD00004747162	112	3/1/2019	JASON G DUBOIS	\$150.00	O	3				
RJ	AD00004747163	112	3/1/2019	SEANTRAEVYON D KING	\$150.00	O	3				
RJ	AD00004747164	112	3/1/2019	ISAAC HIDALGO	\$500.00	O	3				
RJ	AD00004747165	112	3/1/2019	KAMRYN LOPEZ	\$500.00	O	3				
RJ	AD00004747166	112	3/1/2019	ZOEY BUMGARDEN	\$500.00	O	3				
RJ	AD00004747167	112	3/1/2019	PAYTON DOHERTY	\$500.00	O	3				
RJ	AD00004747168	112	3/1/2019	JEREMIAH J WILSON	\$150.00	O	3				
RJ	AD00004747169	112	3/1/2019	VICTOR J HARRIS	\$150.00	O	3				
RJ	AD00004747170	112	3/1/2019	TONY A HEBERT	\$150.00	O	3				
RJ	AD00004747171	112	3/1/2019	TUCKER BOURQUE	\$500.00	O	3				
RJ	AD00004747172	112	3/1/2019	ERIK TREVINO	\$150.00	O	3				
RJ	AD00004747173	112	3/1/2019	MATTHEW DOANE	\$500.00	O	3				
RJ	AD00004747174	112	3/1/2019	JAVARES D JOSEPH	\$150.00	O	3				
RJ	AD00004747175	112	3/1/2019	ETHAN LANDRY	\$500.00	O	3				
RJ	AD00004747176	112	3/1/2019	JOHNTELL M JOHNSON	\$150.00	O	3				
RJ	AD00004747177	112	3/1/2019	DONALD O SCOTT	\$150.00	O	3				

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RJ	AD00004747178	112	3/1/2019	TIANTE L LARD	\$150.00	O	3				
RJ	AD00004747179	112	3/1/2019	SYLVESTER EPPERSON	\$150.00	O	3				
RJ	AD00004747180	112	3/1/2019	JAMARIAN C SHEPARD	\$100.00	O	3				
RJ	AD00004747181	112	3/1/2019	HEAVEN HOSKINS	\$500.00	O	3				
RJ	AD00004747182	112	3/1/2019	QUAVON BOUDREAUX	\$500.00	O	3				
RJ	AD00004747183	112	3/1/2019	MATTHEW ACALDO	\$500.00	O	3				
RJ	AD00004747184	112	3/1/2019	ZACHARY S WILLIAMS	\$150.00	O	3				
RJ	AD00004747185	112	3/1/2019	LONDON L LEBLANC	\$150.00	O	3				
RJ	AD00004747186	112	3/1/2019	JAMES C IRVINE	\$150.00	O	3				
RJ	AD00004747187	112	3/1/2019	CARLIE D MORRIS	\$100.00	O	3				
RJ	AD00004747188	112	3/1/2019	JA'MARCUS T NWAFULUME	\$150.00	O	3				
RJ	AD00004747189	112	3/1/2019	JYREK D BERRY	\$150.00	O	3				
RJ	AD00004747190	112	3/1/2019	BREANNA L BONVILLAIN	\$150.00	O	3				
RJ	AD00004747191	112	3/1/2019	TRINITY D FONTENOT	\$150.00	O	3				
RJ	AD00004747192	112	3/1/2019	JANAE ANDREWS	\$150.00	O	3				
RJ	AD00004747193	112	3/1/2019	KAELY SMITH	\$500.00	O	3				
RJ	AD00004747194	112	3/1/2019	PRESTON I JONES	\$100.00	O	3				
RJ	AD00004747195	112	3/1/2019	MCKENZIE M JOHNSON	\$150.00	O	3				
RJ	AD00004747196	112	3/1/2019	ZHYON BOLDEN	\$500.00	O	3				
RJ	AD00004747197	112	3/1/2019	MO'NIQUE DIXON	\$500.00	O	3				
RJ	AD00004747198	112	3/1/2019	CHAD DANGERFIELD	\$500.00	O	3				
RJ	AD00004747199	112	3/1/2019	CHEYENNE WOODALL	\$500.00	O	3				
RJ	AD00004747200	112	3/1/2019	EMMITT DONAHUE	\$500.00	O	3				
RJ	AD00004747201	112	3/1/2019	KALION MOORE	\$500.00	O	3				
RJ	AD00004747202	112	3/1/2019	MAISON WALKER	\$500.00	O	3				
RJ	AD00004747203	112	3/1/2019	MICHELLE VICE	\$500.00	O	3				
RJ	AD00004747204	112	3/1/2019	CHADRRICK JAMES	\$500.00	O	3				
RJ	AD00004747205	112	3/1/2019	PRESTON SANDERS	\$500.00	O	3				
RJ	AD00004747206	112	3/1/2019	DOMINIC BRUMFIELD	\$500.00	O	3				
RJ	AD00004747207	112	3/1/2019	DANTE KELLEY	\$500.00	O	3				
RJ	AD00004747208	112	3/1/2019	ZANTRELL AR LIDDELL	\$150.00	O	3				
RJ	AD00004747209	112	3/1/2019	ALEXANDRA ESCALERA	\$500.00	O	3				
RJ	AD00004747210	112	3/1/2019	JOSHUA ANDERSON	\$500.00	O	3				
RJ	AD00004747211	112	3/1/2019	DPS&C PUBLIC SAFETY SE	\$480.00	O	3				

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RJ	AD00004747212	112	3/1/2019	HUNTER A KIRKLAND	\$150.00	O	3				
RJ	AD00004747213	112	3/1/2019	COREY TANDY	\$500.00	O	3				
RJ	AD00004747214	112	3/1/2019	NATHALIE HAASE	\$500.00	O	3				
RJ	AD00004747422	112	3/1/2019	MEGGITT TRAINING SYSTE	\$30,113.53	O	3				
RJ	AD00004747432	112	3/1/2019	ALLIED TIME USA INC	\$322.00	O	3				
RJ	AD00004747439	112	3/1/2019	BAY PEST CONTROL COMPA	\$546.00	O	3				
RJ	AD00004747442	112	3/1/2019	WASTE MANAGEMENT OF LA	\$173.00	O	3				
RJ	AD00004747447	112	3/1/2019	CINTAS CORPORATION #2	\$74.04	O	3				
RJ	AD00004747450	112	3/1/2019	CEBRIDGE ACQUISITION L	\$13.96	O	3				
RJ	AD00004747457	112	3/1/2019	A T & T MOBILITY II LL	\$1,307.22	O	3				
RJ	AD00004747464	112	3/1/2019	A T & T MOBILITY II LL	\$727.52	O	3				
RJ	AD00004747471	112	3/1/2019	AMERICAN FIRE PROTECTI	\$1,649.00	O	3				
RJ	AD00004747485	112	3/1/2019	F E MORAN INC	\$1,909.59	O	3				
RJ	AD00004747499	112	3/1/2019	BLUE SKIES CONSTRUCTIO	\$900.00	O	3				
RJ	AD00004747503	112	3/1/2019	ST BERNARD WATER DISTR	\$73.26	O	3				
RJ	AD00004747504	112	3/1/2019	ST JOHN THE BAPTIST PA	\$196.31	O	3				
RJ	AD00004747510	112	3/1/2019	ALL STAR ELECTRIC INC	\$1,995.00	O	3				
RJ	AD00004747526	112	3/1/2019	EMR SERVICES LLC	\$2,752.00	O	3				
RJ	AD00004747572	112	3/1/2019	BARRAS ARCHITECTS	\$3,678.38	O	3				
RJ	AD00004747576	112	3/1/2019	RAGIN PEST ELIMINATION	\$2,281.00	O	3				
RJ	AD00004747582	112	3/1/2019	DIVERSIFIED WAREHOUSE	\$1,904.10	O	3				
RJ	AD00004747642	112	3/1/2019	CITY OF DEQUINCY	\$105.02	O	3				
RJ	AD00004747658	112	3/1/2019	SEWER TREATMENT SPECIA	\$415.00	O	3				
RJ	AD00004747662	112	3/1/2019	PICOU BUILDERS SUPPLY	\$1,447.80	O	3				
RJ	AD00004747663	112	3/1/2019	HALPIN'S INC	\$1,869.04	O	3				
RJ	AD00004747682	112	3/1/2019	JASON AUCOIN'S MARBLE	\$990.75	O	3				
RJ	AD00004747723	112	3/1/2019	LA FIRE EXTINGUISHER I	\$2,874.00	O	3				
RJ	AD00004747762	112	3/1/2019	WENDY S LOY	\$200.00	O	3				
RJ	AD00004747763	112	3/1/2019	ELMIKO DANIELLE FOSTER	\$200.00	O	3				
RJ	AD00004747766	112	3/1/2019	THUNDERBIRD CONSTRUCTI	\$5,700.00	O	3				
RJ	AD00004747783	112	3/1/2019	ROACH PLUMBING CO INC	\$829.50	O	3				
RJ	AD00004747788	112	3/1/2019	CHANDRA DENISE WILSON	\$200.00	O	3				
RJ	AD00004747789	112	3/1/2019	LATHERON YOUNGBLOOD	\$200.00	O	3				
RJ	AD00004747797	112	3/1/2019	WHITNEY TURNER	\$200.00	O	3				

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RJ	AD00004747813	112	3/1/2019	RAPIDES SOIL AND WATER	\$68,500.00	O	3				
RJ	AD00004747822	112	3/1/2019	CITY OF ALEXANDRIA	\$249.04	O	3				
RJ	AD00004747835	112	3/1/2019	BRIAN ELECTRIC CO LLC	\$545.00	O	3				
RJ	AD00004747852	112	3/1/2019	DREAMLINE MFG INC	\$57,600.00	O	3				
RJ	AD00004747857	112	3/1/2019	CINTAS CORPORATION #54	\$36.48	O	3				
RJ	AD00004747859	112	3/1/2019	CENTRAL LOUISIANA ELEC	\$101,917.07	O	3				
RJ	AD00004747864	112	3/1/2019	FEDERAL EXPRESS CORP	\$281.10	O	3				
RJ	AD00004747875	112	3/1/2019	US FOODS INC	\$9,494.76	O	3				
RJ	AD00004747880	112	3/1/2019	DISA GLOBAL SOLUTIONS	\$590.00	O	3				
RJ	AD00004747892	112	3/1/2019	COX LOUISIANA TELCOM L	\$269.00	O	3				
RJ	AD00004747895	112	3/1/2019	FLOWERS BAKING COMPANY	\$751.52	O	3				
RJ	AD00004747896	112	3/1/2019	SYSCO FOOD SERVICES	\$15,575.91	O	3				
RJ	AD00004747898	112	3/1/2019	CENTERPOINT ENERGY RES	\$287.43	O	3				
RJ	AD00004747901	112	3/1/2019	AUTO CHLOR SYSTEMS INC	\$650.00	O	3				
RJ	AD00004746711	112	2/26/2019	INDUSTRIAL ENTERPRISES	\$50,664.74	O	6				
RJ	AD00004746713	112	2/26/2019	UTILITY HOLDINGS INC	\$614.28	O	6				
RJ	AD00004746778	112	2/26/2019	TRENT DAUZAT	\$13,150.00	O	6				
RJ	AD00004746805	112	2/26/2019	CENTRAL LOUISIANA ELEC	\$3,195.42	O	6				
RJ	AD00004745149	112	2/22/2019	COREY H OUBRE	\$225.00	O	10				
RJ	AD00004745150	112	2/22/2019	MATTHEW VERNON	\$150.00	O	10				
RJ	AD00004745151	112	2/22/2019	CAVAN EVANS	\$150.00	O	10				
RJ	AD00004745152	112	2/22/2019	CENLA BROADCASTING CO	\$2,136.00	O	10				
RJ	AD00004745655	112	2/22/2019	WASTE MANAGEMENT OF LA	\$161.00	O	10				
RJ	AD00004745660	112	2/22/2019	CINTAS CORPORATION #2	\$138.90	O	10				
RJ	AD00004745662	112	2/22/2019	CEBRIDGE ACQUISITION L	\$778.66	O	10				
RJ	AD00004745668	112	2/22/2019	PROGRESSIVE WASTE SLTN	\$140.00	O	10				
RJ	AD00004745669	112	2/22/2019	PROGRESSIVE WASTE SLTN	\$2,047.00	O	10				
RJ	AD00004745670	112	2/22/2019	PROGRESSIVE WASTE SLTN	\$90.00	O	10				
RJ	AD00004745766	112	2/22/2019	SCHINDLER ELEVATOR COR	\$123.00	O	10				
RJ	AD00004745839	112	2/22/2019	COBURN SUPPLY CO INC	\$482.58	O	10				
RJ	AD00004745866	112	2/22/2019	VERMILION PARISH POLIC	\$131.00	O	10				
RJ	AD00004746019	112	2/22/2019	WILLIAM N BERGERON MD	\$3,846.12	O	10				
RJ	AD00004746160	112	2/22/2019	GORDON AIR CONDITIONIN	\$1,935.00	O	10				
RJ	AD00004746167	112	2/22/2019	ALLIANCE DESIGN GROUP	\$1,461.68	O	10				

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RJ	AD00004746178	112	2/22/2019	PAUL'S TREE SERVICE	\$2,700.00	O	10				
RJ	AD00004746266	112	2/22/2019	CENTERPOINT ENERGY RES	\$16,907.63	O	10				
RJ	AD00004744612	112	2/19/2019	USPFO FOR LOUISIANA	\$2,320.22	O	13				
RJ	AD00004745016	112	2/19/2019	WEBSTER PARISH SCHOOL	\$426.00	O	13				
RJ	AD00004745036	112	2/19/2019	TOWN OF JONESBORO	\$20.20	O	13				
RJ	AD00004745041	112	2/19/2019	UNITED AUTOMATION LLC	\$27,475.61	O	13				
RJ	AD00004743839	112	2/15/2019	JOHN W BARBER	\$50.00	O	17				
RJ	AD00004744425	112	2/15/2019	LOUISIANA WATER COMPAN	\$628.37	O	17				
RJ	AD00004744431	112	2/15/2019	WILLIAM STANLEY BROWN	\$60.00	O	17				
RJ	AD00004744507	112	2/15/2019	MONICA FRAZIER	\$250.00	O	17				
RJ	AD00004743421	112	2/12/2019	MAYELA M FONSECA	\$665.00	O	20				
RJ	AD00004742832	112	2/8/2019	USPFO FOR LOUISIANA	\$1,405.27	O	24				
RJ	AD00004741034	112	2/1/2019	MEAGHAN GRAVES	\$50.00	O	31	\$50.00			
RJ	AD00004741035	112	2/1/2019	RONNIE JACKSON	\$50.00	O	31	\$50.00			
RJ	AD00004741039	112	2/1/2019	ANTHONY SUBIAS-MARSTON	\$150.00	O	31	\$150.00			
RJ	AD00004741048	112	2/1/2019	WESLEY ROBERTS	\$150.00	O	31	\$150.00			
RJ	AD00004741054	112	2/1/2019	TORIAN CELESTINE	\$100.00	O	31	\$100.00			
RJ	AD00004741076	112	2/1/2019	CALEB GIVENS	\$50.00	O	31	\$50.00			
RJ	AD00004741081	112	2/1/2019	JOURDAN BLUE	\$100.00	O	31	\$100.00			
RJ	AD00004741083	112	2/1/2019	ELIJAH COLLINS	\$150.00	O	31	\$150.00			
RJ	AD00004741086	112	2/1/2019	JESSICA WAGGONER	\$50.00	O	31	\$50.00			
RJ	AD00004741095	112	2/1/2019	KENNEDY LAWSON	\$150.00	O	31	\$150.00			
RJ	AD00004741107	112	2/1/2019	HAEVEN NOEL	\$150.00	O	31	\$150.00			
RJ	AD00004741114	112	2/1/2019	HARRY BARBER	\$150.00	O	31	\$150.00			
RJ	AD00004741115	112	2/1/2019	BRETT MIRE	\$150.00	O	31	\$150.00			
RJ	AD00004741126	112	2/1/2019	CHRISTIAN BORDLEY	\$150.00	O	31	\$150.00			
RJ	AD00004741129	112	2/1/2019	JAMES STELLY	\$150.00	O	31	\$150.00			
RJ	AD00004741130	112	2/1/2019	DREW DINKINS	\$50.00	O	31	\$50.00			
RJ	AD00004741134	112	2/1/2019	SAMUEL ROBINSON	\$150.00	O	31	\$150.00			
RJ	AD00004741140	112	2/1/2019	TONY LINDSEY JR	\$150.00	O	31	\$150.00			
RJ	AD00004741142	112	2/1/2019	JOSHUA VERNON	\$150.00	O	31	\$150.00			
RJ	AD00004741143	112	2/1/2019	ENDY HEBERT	\$150.00	O	31	\$150.00			
RJ	AD00004741146	112	2/1/2019	ANDRE' LEMOINE	\$50.00	O	31	\$50.00			
RJ	AD00004741148	112	2/1/2019	THOMAS ROBERTS	\$100.00	O	31	\$100.00			

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RJ	AD00004741150	112	2/1/2019	USPFO FOR LOUISIANA	\$230.61	O	31	\$230.61			
RJ	AD00004741151	112	2/1/2019	USPFO FOR LOUISIANA	\$3,336.00	O	31	\$3,336.00			
RJ	AD00004741152	112	2/1/2019	USPFO FOR LOUISIANA	\$8,092.36	O	31	\$8,092.36			
RJ	AD00004741153	112	2/1/2019	USPFO FOR LOUISIANA	\$46,519.44	O	31	\$46,519.44			
RJ	AD00004741399	112	2/1/2019	BOSCH SECURITY SYSTEMS	\$86.12	O	31	\$86.12			
RJ	AD00004740234	112	1/29/2019	NYCHOLAS SHEPARD	\$150.00	O	34	\$150.00			
RJ	AD00004740236	112	1/29/2019	DIANIGILO D SIMPSON	\$150.00	O	34	\$150.00			
RJ	AD00004740240	112	1/29/2019	JAMES MORGAN III	\$150.00	O	34	\$150.00			
RJ	AD00004740245	112	1/29/2019	WILLIAM POE	\$150.00	O	34	\$150.00			
RJ	AD00004740246	112	1/29/2019	JAMES POE JR	\$150.00	O	34	\$150.00			
RJ	AD00004740249	112	1/29/2019	DESTINY JOHNSON	\$150.00	O	34	\$150.00			
RJ	AD00004740276	112	1/29/2019	THOMAS AVERA	\$150.00	O	34	\$150.00			
RJ	AD00004740279	112	1/29/2019	COREY D GIVENS	\$150.00	O	34	\$150.00			
RJ	AD00004740291	112	1/29/2019	TAHK MALIK J LAWSON	\$150.00	O	34	\$150.00			
RJ	AD00004740303	112	1/29/2019	JE'PAUL STRYIEWSKI	\$150.00	O	34	\$150.00			
RJ	AD00004740314	112	1/29/2019	TRISTON NESMITH	\$150.00	O	34	\$150.00			
RJ	AD00004738845	112	1/25/2019	TYLER GAUTREUX	\$300.00	O	38	\$300.00			
RJ	AD00004739502	112	1/25/2019	ETI LIGHTING LLC	\$1,218.51	O	38	\$1,218.51			
RJ	AD00004739940	112	1/25/2019	BEAU BOX PROPERTY MGMT	\$12,684.00	O	38	\$12,684.00			
RJ	AD00004737785	112	1/18/2019	JOHN GILBERT	\$300.00	O	45	\$300.00			
RJ	AD00004737788	112	1/18/2019	WILLIAM WAGGONER	\$300.00	O	45	\$300.00			
RJ	AD00004737789	112	1/18/2019	AENEAS TRENCH	\$300.00	O	45	\$300.00			
RJ	AD00004737822	112	1/18/2019	HAVANA LEBLEU	\$300.00	O	45	\$300.00			
RJ	AD00004737865	112	1/18/2019	CHRISTOPHER PONDER	\$300.00	O	45	\$300.00			
RJ	AD00004735755	112	1/11/2019	SHAWN RG THOMAS	\$150.00	O	52	\$150.00			
RJ	AD00004735757	112	1/11/2019	JORDAN B GALVIN	\$150.00	O	52	\$150.00			
RJ	AD00004735767	112	1/11/2019	LEWIS E SANDERS III	\$150.00	O	52	\$150.00			
RJ	AD00004735774	112	1/11/2019	DAVID B TURLEY	\$150.00	O	52	\$150.00			
RJ	AD00004735775	112	1/11/2019	TORI HOCKLESS	\$150.00	O	52	\$150.00			
RJ	AD00004735777	112	1/11/2019	LA'DARRIUS D ROACH	\$150.00	O	52	\$150.00			
RJ	AD00004735780	112	1/11/2019	JOSHUA T CHAISSON	\$150.00	O	52	\$150.00			
RJ	AD00004735783	112	1/11/2019	JALEN T WHITEHORN	\$150.00	O	52	\$150.00			
RJ	AD00004735784	112	1/11/2019	MALACHI J STARK	\$150.00	O	52	\$150.00			
RJ	AD00004735787	112	1/11/2019	JOSHUA M TOUCHET	\$150.00	O	52	\$150.00			



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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	AD00004735792	112	1/11/2019	BRANDON A HENLEY	\$150.00	O	52	\$150.00			
RJ	AD00004735799	112	1/11/2019	REILY M PHILLIPS	\$150.00	O	52	\$150.00			
RJ	AD00004735801	112	1/11/2019	JOSEPH GD SOILEAU II	\$150.00	O	52	\$150.00			
RJ	AD00004735806	112	1/11/2019	QUINCY R BATTLE	\$150.00	O	52	\$150.00			
RJ	AD00004735813	112	1/11/2019	JUSTIN L HUDNALL	\$150.00	O	52	\$150.00			
RJ	AD00004735821	112	1/11/2019	SCOTT J KASTNER	\$150.00	O	52	\$150.00			
RJ	AD00004735824	112	1/11/2019	DAVION D TOUSSAINT	\$150.00	O	52	\$150.00			
RJ	AD00004735828	112	1/11/2019	MICHAEL T SMITH	\$50.00	O	52	\$50.00			
RJ	AD00004735831	112	1/11/2019	PHILLIP N BLACK	\$150.00	O	52	\$150.00			
RJ	AD00004735832	112	1/11/2019	JAYDEN J THIBODEAUX	\$150.00	O	52	\$150.00			
RJ	AD00004735834	112	1/11/2019	CHASE M CONNELLY	\$150.00	O	52	\$150.00			
RJ	AD00004735835	112	1/11/2019	JAI'MYA W RIPPY	\$150.00	O	52	\$150.00			
RJ	AD00004735839	112	1/11/2019	EMMA R STRONG	\$150.00	O	52	\$150.00			
RJ	AD00004735840	112	1/11/2019	TERRENCE C PORTER	\$150.00	O	52	\$150.00			
RJ	AD00004735848	112	1/11/2019	DUSTIN D WINEBRENER	\$150.00	O	52	\$150.00			
RJ	AD00004735852	112	1/11/2019	CHRISTOPHER HENRY	\$150.00	O	52	\$150.00			
RJ	AD00004735858	112	1/11/2019	SHENIA D N LITTLES	\$150.00	O	52	\$150.00			
RJ	AD00004735866	112	1/11/2019	JHVAYLEE E JACK	\$150.00	O	52	\$150.00			
RJ	AD00004735868	112	1/11/2019	SADI P TAYLOR	\$50.00	O	52	\$50.00			
RJ	AD00004735870	112	1/11/2019	JON N DEAN	\$150.00	O	52	\$150.00			
RJ	AD00004735872	112	1/11/2019	CALEB D BOWDEN	\$150.00	O	52	\$150.00			
RJ	AD00004735873	112	1/11/2019	ASHTEN S COOPER	\$150.00	O	52	\$150.00			
RJ	AD00004735874	112	1/11/2019	ANGELINA R FUGATE	\$150.00	O	52	\$150.00			
RJ	AD00004735876	112	1/11/2019	ALEX J WEST	\$150.00	O	52	\$150.00			
RJ	AD00004735878	112	1/11/2019	QUINCEY H HEWITT	\$150.00	O	52	\$150.00			
RJ	AD00004735880	112	1/11/2019	PACEN C LEBLANC	\$150.00	O	52	\$150.00			
RJ	AD00004735887	112	1/11/2019	KADEN M HAWKINS	\$150.00	O	52	\$150.00			
RJ	AD00004735888	112	1/11/2019	DONTAY L SINITIERE	\$50.00	O	52	\$50.00			
RJ	AD00004735893	112	1/11/2019	GARRETT R HUGHES	\$150.00	O	52	\$150.00			
RJ	AD00004735901	112	1/11/2019	KAYLAH K FLOYD	\$150.00	O	52	\$150.00			
RJ	AD00004735907	112	1/11/2019	MALCOLM TANNER	\$150.00	O	52	\$150.00			
RJ	AD00004735908	112	1/11/2019	CHRISTIAN G NORSE	\$150.00	O	52	\$150.00			
RJ	AD00004735910	112	1/11/2019	DAGEN M DAVID	\$150.00	O	52	\$150.00			
RJ	AD00004735917	112	1/11/2019	BREYTON H TRAHAN	\$150.00	O	52	\$150.00			

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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	AD00004735918	112	1/11/2019	BROOKLYN M SMITH	\$150.00	O	52	\$150.00			
RJ	AD00004735934	112	1/11/2019	DYLAN L BREAUX	\$150.00	O	52	\$150.00			
RJ	AD00004735937	112	1/11/2019	ROY A HARRIS	\$150.00	O	52	\$150.00			
RJ	AD00004735940	112	1/11/2019	JASMINE N DARBY	\$150.00	O	52	\$150.00			
RJ	AD00004735943	112	1/11/2019	CHRISTIAN M SCHEXNAYDE	\$150.00	O	52	\$150.00			
RJ	AD00004732293	112	12/21/2018	MICHAEL J HUMMEL	\$150.00	O	73		\$150.00		
RJ	AD00004732302	112	12/21/2018	CLAUDE A COLLINS	\$150.00	O	73		\$150.00		
RJ	AD00004732311	112	12/21/2018	JOEL E PRATT	\$150.00	O	73		\$150.00		
RJ	AD00004732315	112	12/21/2018	BEAUX D HOLLAND	\$150.00	O	73		\$150.00		
RJ	AD00004732316	112	12/21/2018	LOGAN A DENNY	\$150.00	O	73		\$150.00		
RJ	AD00004732323	112	12/21/2018	TRENT A WAGUESPACK	\$150.00	O	73		\$150.00		
RJ	AD00004732327	112	12/21/2018	WILLIAM D COLLINS	\$150.00	O	73		\$150.00		
RJ	AD00004732329	112	12/21/2018	CHANCE A W DILL	\$150.00	O	73		\$150.00		
RJ	AD00004732337	112	12/21/2018	COLBY D BRAGG	\$150.00	O	73		\$150.00		
RJ	AD00004732342	112	12/21/2018	JAYLEICIA O THOMAS	\$150.00	O	73		\$150.00		
RJ	AD00004732344	112	12/21/2018	ALYSSA S FARRIS	\$150.00	O	73		\$150.00		
RJ	AD00004732349	112	12/21/2018	NOAH L MONCLA	\$150.00	O	73		\$150.00		
RJ	AD00004732366	112	12/21/2018	CHARLES D NEUSER	\$150.00	O	73		\$150.00		
RJ	AD00004732368	112	12/21/2018	DAI'JARNAI M FACIANE	\$150.00	O	73		\$150.00		
RJ	AD00004732370	112	12/21/2018	CALEB J AUGUST	\$100.00	O	73		\$100.00		
RJ	AD00004732379	112	12/21/2018	MAR'KEYA M JACKSON	\$150.00	O	73		\$150.00		
RJ	AD00004732391	112	12/21/2018	HAYDEN THIBODEAUX	\$150.00	O	73		\$150.00		
RJ	AD00004732400	112	12/21/2018	QUANTAE R SMITH	\$150.00	O	73		\$150.00		
RJ	AD00004732414	112	12/21/2018	BLAKE M MARTIN	\$150.00	O	73		\$150.00		
RJ	AD00004732415	112	12/21/2018	GABRIELLE D M TURNER	\$150.00	O	73		\$150.00		
RJ	AD00004732439	112	12/21/2018	RICHARD W LEE	\$150.00	O	73		\$150.00		
RJ	AD00004732444	112	12/21/2018	JOHNION R DAVIS	\$150.00	O	73		\$150.00		
RJ	AD00004732445	112	12/21/2018	JACOB R JOHNSON	\$150.00	O	73		\$150.00		
RJ	AD00004732457	112	12/21/2018	LANDRY J SMITH	\$150.00	O	73		\$150.00		
RJ	AD00004732460	112	12/21/2018	ARIEONNA L DEJEAN	\$150.00	O	73		\$150.00		
RJ	AD00004732463	112	12/21/2018	WILLIE E DOWNEY	\$50.00	O	73		\$50.00		
RJ	AD00004732480	112	12/21/2018	TROY L SMALLWOOD	\$150.00	O	73		\$150.00		
RJ	AD00004732483	112	12/21/2018	NOAH A SALDIVAR	\$150.00	O	73		\$150.00		
RJ	AD00004731394	112	12/18/2018	ANTHONY BLACKMAN	\$150.00	O	76		\$150.00		

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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	AD00004731409	112	12/18/2018	JOSE REYNOSO	\$150.00	O	76		\$150.00		
RJ	AD00004731419	112	12/18/2018	DAYTON DOVE	\$150.00	O	76		\$150.00		
RJ	AD00004731421	112	12/18/2018	JAVONTE WHITE	\$50.00	O	76		\$50.00		
RJ	AD00004731428	112	12/18/2018	BRAYLON MCGEE	\$50.00	O	76		\$50.00		
RJ	AD00004731430	112	12/18/2018	NATHAN SIMPSON	\$100.00	O	76		\$100.00		
RJ	AD00004731432	112	12/18/2018	AMBER GARON	\$50.00	O	76		\$50.00		
RJ	AD00004731461	112	12/18/2018	TYRELL SHELVIN	\$50.00	O	76		\$50.00		
RJ	AD00004731462	112	12/18/2018	MASON DICE	\$50.00	O	76		\$50.00		
RJ	AD00004731468	112	12/18/2018	ETHAN AUSTIN	\$150.00	O	76		\$150.00		
RJ	AD00004731476	112	12/18/2018	YAHSAAN PACKNETT	\$150.00	O	76		\$150.00		
RJ	AD00004731493	112	12/18/2018	DESTINY VASQUEZ	\$150.00	O	76		\$150.00		
RJ	AD00004731499	112	12/18/2018	CHARLES MARSALA	\$150.00	O	76		\$150.00		
RJ	AD00004731505	112	12/18/2018	KEJUAN JOHNSON	\$100.00	O	76		\$100.00		
RJ	AD00004731508	112	12/18/2018	LADASIA MOORE	\$50.00	O	76		\$50.00		
RJ	AD00004731514	112	12/18/2018	SABEN FONTENOT	\$50.00	O	76		\$50.00		
RJ	AD00004731523	112	12/18/2018	MATTHEW WEBSTER	\$150.00	O	76		\$150.00		
RJ	AD00004731526	112	12/18/2018	ALLIE KNAPPS	\$150.00	O	76		\$150.00		
RJ	AD00004731535	112	12/18/2018	TYLER SCOTT	\$100.00	O	76		\$100.00		
RJ	AD00004731537	112	12/18/2018	KEVIN D ASHLEY	\$100.00	O	76		\$100.00		
RJ	AD00004731543	112	12/18/2018	STORMY MONTELARO	\$150.00	O	76		\$150.00		
RJ	AD00004731547	112	12/18/2018	TRISHA MAUM	\$50.00	O	76		\$50.00		
RJ	AD00004730148	112	12/14/2018	HAYDEN HILL	\$300.00	O	80		\$300.00		
RJ	AD00004730166	112	12/14/2018	JOHN BOOTH	\$100.00	O	80		\$100.00		
RJ	AD00004730167	112	12/14/2018	WILLIAM WAGGONER	\$150.00	O	80		\$150.00		
RJ	AD00004730209	112	12/14/2018	JAMES MILLER	\$150.00	O	80		\$150.00		
RJ	AD00004730214	112	12/14/2018	JOSHUA SIEDEL	\$300.00	O	80		\$300.00		
RJ	AD00004730217	112	12/14/2018	DEXTER JAGNEAUX	\$300.00	O	80		\$300.00		
RJ	AD00004730265	112	12/14/2018	KEVIN BONNETT	\$150.00	O	80		\$150.00		
RJ	AD00004730270	112	12/14/2018	SHAWN PATE	\$150.00	O	80		\$150.00		
RJ	AD00004730276	112	12/14/2018	RYAN COURVILLE	\$100.00	O	80		\$100.00		
RJ	AD00004730280	112	12/14/2018	MICHAEL BERGERON	\$300.00	O	80		\$300.00		
RJ	AD00004730301	112	12/14/2018	CALEN WATKINS	\$300.00	O	80		\$300.00		
RJ	AD00004730334	112	12/14/2018	PATRICK GILCREASE	\$150.00	O	80		\$150.00		
RJ	AD00004730345	112	12/14/2018	CHELSEY WILLIS	\$150.00	O	80		\$150.00		

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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	AD00004730409	112	12/14/2018	HOLDEN CHISM	\$300.00	O	80		\$300.00		
RJ	AD00004730421	112	12/14/2018	NICHOLAS TIDMORE	\$150.00	O	80		\$150.00		
RJ	AD00004730432	112	12/14/2018	KOLBY YORK	\$150.00	O	80		\$150.00		
RJ	AD00004730434	112	12/14/2018	JOHN GUILLORY III	\$300.00	O	80		\$300.00		
RJ	AD00004730452	112	12/14/2018	KRISTOPHER MAYS	\$300.00	O	80		\$300.00		
RJ	AD00004727393	112	11/30/2018	BOSCH SECURITY SYSTEMS	\$811.55	O	94			\$811.55	
RJ	AD00004725671	112	11/20/2018	SCOTT DEVINE	\$300.00	O	104			\$300.00	
RJ	AD00004725034	112	11/16/2018	KRAFT 1021 LLC	\$10,407.72	O	108			\$10,407.72	
RJ	AD00004724153	112	11/9/2018	RAPIDES SOIL AND WATER	\$137,000.00	O	115			\$137,000.00	
RJ	AD00004722309	112	11/2/2018	LANE H DREDGE	\$150.00	O	122			\$150.00	
RJ	AD00004722311	112	11/2/2018	RONNIE JACKSON	\$50.00	O	122			\$50.00	
RJ	AD00004722314	112	11/2/2018	JAMES MORGAN III	\$150.00	O	122			\$150.00	
RJ	AD00004722320	112	11/2/2018	WILLIAM POE	\$150.00	O	122			\$150.00	
RJ	AD00004722321	112	11/2/2018	JAMES POE JR	\$150.00	O	122			\$150.00	
RJ	AD00004722334	112	11/2/2018	MICHAEL WRIGHT	\$50.00	O	122			\$50.00	
RJ	AD00004722356	112	11/2/2018	DANIEL REINNINGER	\$50.00	O	122			\$50.00	
RJ	AD00004722357	112	11/2/2018	MICHELE MALVEAUX	\$50.00	O	122			\$50.00	
RJ	AD00004722456	112	11/2/2018	JE'PAUL STRYIEWSKI	\$150.00	O	122			\$150.00	
RJ	AD00004722461	112	11/2/2018	BRENNAN C CONE	\$50.00	O	122			\$50.00	
RJ	AD00004722481	112	11/2/2018	TRISTON NESMITH	\$150.00	O	122			\$150.00	
RJ	AD00004721768	112	10/30/2018	TAMI BURK	\$100.00	O	125			\$100.00	
RJ	AD00004721775	112	10/30/2018	ELIJAH COLLINS	\$150.00	O	125			\$150.00	
RJ	AD00004721780	112	10/30/2018	NAKAJAH DOUGLAS	\$150.00	O	125			\$150.00	
RJ	AD00004721804	112	10/30/2018	WYATT COWART	\$50.00	O	125			\$50.00	
RJ	AD00004721806	112	10/30/2018	ZAVIAN BOUTTE	\$150.00	O	125			\$150.00	
RJ	AD00004717807	112	10/9/2018	KADIN L SWANDER	\$100.00	O	146			\$100.00	
RJ	AD00004717810	112	10/9/2018	JUSTIN J WALKER	\$150.00	O	146			\$150.00	
RJ	AD00004717812	112	10/9/2018	DAKOTA A SYROVY	\$150.00	O	146			\$150.00	
RJ	AD00004717815	112	10/9/2018	DARRIAN J PREJEAN	\$150.00	O	146			\$150.00	
RJ	AD00004717816	112	10/9/2018	DAMION T CELESTINE	\$150.00	O	146			\$150.00	
RJ	AD00004717819	112	10/9/2018	CALVIN J MORMAN	\$150.00	O	146			\$150.00	
RJ	AD00004717821	112	10/9/2018	KYLE J WINZER	\$150.00	O	146			\$150.00	
RJ	AD00004717822	112	10/9/2018	BRIANNA T SHELL	\$150.00	O	146			\$150.00	
RJ	AD00004718395	112	10/9/2018	BROWN SECURITY & LIFE	\$135.00	O	146			\$135.00	

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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	AD00004716282	112	9/28/2018	BROWN SECURITY & LIFE	\$45.00	O	157			\$45.00	
RJ	AD00004714066	112	9/21/2018	JACKSON COLLETTE	\$150.00	O	164			\$150.00	
RJ	AD00004714080	112	9/21/2018	DEVON BAILEY	\$50.00	O	164			\$50.00	
RJ	AD00004714096	112	9/21/2018	DALYNN HARLEAUX	\$100.00	O	164			\$100.00	
RJ	AD00004714144	112	9/21/2018	TYRELL SHELVIN	\$50.00	O	164			\$50.00	
RJ	AD00004714145	112	9/21/2018	MASON DICE	\$150.00	O	164			\$150.00	
RJ	AD00004714214	112	9/21/2018	JESSE PEDIGO	\$50.00	O	164			\$50.00	
RJ	AD00004714216	112	9/21/2018	ETHAN CLEMENT	\$50.00	O	164			\$50.00	
RJ	AD00004714710	112	9/21/2018	SHERWIN WILLIAMS CO	\$88.70	O	164			\$88.70	
RJ	AD00004713211	112	9/18/2018	DYLAN REYNOLDS	\$150.00	O	167			\$150.00	
RJ	AD00004713239	112	9/18/2018	JOHN BOOTH	\$150.00	O	167			\$150.00	
RJ	AD00004713248	112	9/18/2018	JESSIE NEATHERY	\$100.00	O	167			\$100.00	
RJ	AD00004713301	112	9/18/2018	PAULDEN J LEWIS	\$300.00	O	167			\$300.00	
RJ	AD00004713341	112	9/18/2018	LUCAS MORRIS	\$50.00	O	167			\$50.00	
RJ	AD00004713376	112	9/18/2018	J C SANDERS	\$150.00	O	167			\$150.00	
RJ	AD00004713451	112	9/18/2018	RICKY LEBLANC	\$50.00	O	167			\$50.00	
RJ	AD00004713511	112	9/18/2018	TYLER JOSEPH	\$50.00	O	167			\$50.00	
RJ	AD00004713587	112	9/18/2018	CARLIE D MORRIS	\$300.00	O	167			\$300.00	
RJ	AD00004712377	112	9/14/2018	KADIN L SWANDER	\$1,100.00	O	171			\$1,100.00	
RJ	AD00004712379	112	9/14/2018	CAREY L PRUITT	\$1,100.00	O	171			\$1,100.00	
RJ	AD00004712393	112	9/14/2018	KERRY T WILLIAMS JR	\$1,100.00	O	171			\$1,100.00	
RJ	AD00004712395	112	9/14/2018	JUSTIN J WALKER	\$1,100.00	O	171			\$1,100.00	
RJ	AD00004712401	112	9/14/2018	JADE C PIERCE	\$1,100.00	O	171			\$1,100.00	
RJ	AD00004712420	112	9/14/2018	BRIANNA T SHELL	\$1,100.00	O	171			\$1,100.00	
RJ	AD00004710640	112	9/7/2018	GARY ANDRUS	\$50.00	O	178			\$50.00	
		<b>112</b>		<b>Fund Total =</b>	<b>\$832,158.02</b>			<b>\$85,217.04</b>	<b>\$10,150.00</b>	<b>\$160,237.97</b>	<b>\$0.00</b>

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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	AD00004746451	116	2/26/2019	ONE AMERICA PLACE OPER	\$9,871.25	O	6				
RJ	AD00004746519	116	2/26/2019	STONE PIGMAN WALTHER W	\$2,351.92	O	6				
		<b>116</b>		<b>Fund Total =</b>	<b>\$12,223.17</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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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	AD00004747215	133	3/1/2019	AMERICAN SOCIETY ON AG	\$652.00	O	3				
RJ	AD00004745153	133	2/22/2019	NATIONAL ASSN OF STATE	\$400.00	O	10				
RJ	AD00004745154	133	2/22/2019	THE NATIONAL CONSUMER	\$300.00	O	10				
RJ	AD00004745155	133	2/22/2019	STATE OF LOUISIANA	\$25.00	O	10				
		<b>133</b>		<b>Fund Total =</b>	<b>\$1,377.00</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Aged Outstanding Checks as of: 03-04-2019

**139**

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	AD00004747216	139	3/1/2019	STAPLES CONTRACT & COM	\$664.98	O	3				
RJ	AD00004747217	139	3/1/2019	STAPLES CONTRACT & COM	\$52.74	O	3				
RJ	AD00004747218	139	3/1/2019	INTERNATIONAL ASSOCIAT	\$3,960.00	O	3				
RJ	AD00004747416	139	3/1/2019	CHAMPION GRAPHIC	\$50.00	O	3				
RJ	AD00004747442	139	3/1/2019	WASTE MANAGEMENT OF LA	\$256.15	O	3				
RJ	AD00004747467	139	3/1/2019	OPEN TEXT INC	\$1,701.07	O	3				
RJ	AD00004747489	139	3/1/2019	W W GRAINGER	\$627.55	O	3				
RJ	AD00004747561	139	3/1/2019	DIAMOND SOFTWARE INC	\$412.50	O	3				
RJ	AD00004747580	139	3/1/2019	LODGIAN LAFAYETTE TRS	\$94.00	O	3				
RJ	AD00004747718	139	3/1/2019	LOUISIANA PEST CONTROL	\$250.00	O	3				
RJ	AD00004747736	139	3/1/2019	REBEL STAMP & SIGN CO	\$590.70	O	3				
RJ	AD00004747742	139	3/1/2019	SHOWS, CALI, & WALSH L	\$21,122.95	O	3				
RJ	AD00004747754	139	3/1/2019	CUSTOM SECURITY SYSTEM	\$54.95	O	3				
RJ	AD00004747772	139	3/1/2019	CHARLES TIPTON	\$75.00	O	3				
RJ	AD00004747873	139	3/1/2019	TRANE US INC	\$712.58	O	3				
RJ	AD00004747920	139	3/1/2019	AMAZON CAPITAL SERVICE	\$845.80	O	3				
RJ	AD00004746303	139	2/26/2019	STAPLES CONTRACT & COM	\$85.64	O	6				
RJ	AD00004746304	139	2/26/2019	STAPLES CONTRACT & COM	\$87.02	O	6				
RJ	AD00004746305	139	2/26/2019	STAPLES CONTRACT & COM	\$64.88	O	6				
RJ	AD00004746431	139	2/26/2019	BACKUPIFY INC	\$1,800.00	O	6				
RJ	AD00004746433	139	2/26/2019	GAYLORD BROS INC	\$797.04	O	6				
RJ	AD00004746443	139	2/26/2019	MICHAEL BUSINESS MACHI	\$109.00	O	6				
RJ	AD00004746467	139	2/26/2019	A T & T MOBILITY II LL	\$643.58	O	6				
RJ	AD00004746475	139	2/26/2019	INTERFACE SECURITY SYS	\$52.50	O	6				
RJ	AD00004746507	139	2/26/2019	DCL DEVELOPMENT LLC	\$8,509.99	O	6				
RJ	AD00004746531	139	2/26/2019	ROBERT S MALONEY JR	\$2,326.83	O	6				
RJ	AD00004746544	139	2/26/2019	V J CARO JR	\$4,946.67	O	6				
RJ	AD00004746571	139	2/26/2019	FAYE LOYD	\$3,978.00	O	6				
RJ	AD00004746574	139	2/26/2019	TYCER HEIRS SEPARATE	\$3,540.00	O	6				
RJ	AD00004746585	139	2/26/2019	GERALD SIBILLE	\$11,275.00	O	6				
RJ	AD00004746610	139	2/26/2019	GLINDEN D LEGER	\$4,668.60	O	6				
RJ	AD00004746629	139	2/26/2019	PALVEST INC	\$3,388.00	O	6				
RJ	AD00004746645	139	2/26/2019	MARTY D ALBIN	\$1,987.00	O	6				
RJ	AD00004746655	139	2/26/2019	WARREN SCHNEBELEN	\$850.00	O	6				



## Aged Outstanding Checks as of: 03-04-2019

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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	AD00004746659	139	2/26/2019	SAIA FAMILY PROPERTIES	\$1,159.95	O	6				
RJ	AD00004746707	139	2/26/2019	ENTERGY LOUISIANA INC	\$850.00	O	6				
RJ	AD00004746708	139	2/26/2019	ENTERGY LOUISIANA INC	\$740.36	O	6				
RJ	AD00004746712	139	2/26/2019	BATON ROUGE WATER CO	\$521.39	O	6				
RJ	AD00004746714	139	2/26/2019	MSD HOLDINGS	\$3,592.33	O	6				
RJ	AD00004746718	139	2/26/2019	DEARL E MORRIS	\$408.00	O	6				
RJ	AD00004746729	139	2/26/2019	LIPPER STUTSMAN CO	\$821.00	O	6				
RJ	AD00004746740	139	2/26/2019	JOHN T JOHNSON	\$6,227.38	O	6				
RJ	AD00004746743	139	2/26/2019	THERMON HOLSTEAD	\$2,084.80	O	6				
RJ	AD00004746749	139	2/26/2019	J H T INC	\$650.00	O	6				
RJ	AD00004746756	139	2/26/2019	KILPATRICK HOTEL NUMBE	\$195.52	O	6				
RJ	AD00004746777	139	2/26/2019	KANO INVESTMENTS LLC	\$2,140.02	O	6				
RJ	AD00004746780	139	2/26/2019	CUM LAUDE	\$3,900.00	O	6				
RJ	AD00004746784	139	2/26/2019	SIDNEY AMYX	\$1,541.66	O	6				
RJ	AD00004746792	139	2/26/2019	THOMAS J ANDRIES	\$1,990.00	O	6				
RJ	AD00004746795	139	2/26/2019	RT BOSSIER HOTEL PARTN	\$797.12	O	6				
RJ	AD00004746801	139	2/26/2019	REESE TRANSPORTATION L	\$900.00	O	6				
RJ	AD00004746805	139	2/26/2019	CENTRAL LOUISIANA ELEC	\$618.89	O	6				
RJ	AD00004746825	139	2/26/2019	CENTERPOINT ENERGY RES	\$1,370.06	O	6				
RJ	AD00004746834	139	2/26/2019	AMAZON CAPITAL SERVICE	\$775.00	O	6				
RJ	AD00004745156	139	2/22/2019	STAPLES CONTRACT & COM	\$33.39	O	10				
RJ	AD00004745157	139	2/22/2019	STAPLES CONTRACT & COM	\$73.12	O	10				
RJ	AD00004745158	139	2/22/2019	STAPLES CONTRACT & COM	\$97.32	O	10				
RJ	AD00004745159	139	2/22/2019	STAPLES CONTRACT & COM	\$129.76	O	10				
RJ	AD00004745160	139	2/22/2019	STAPLES CONTRACT & COM	\$83.98	O	10				
RJ	AD00004745664	139	2/22/2019	TERMINIX INTERNATIONAL	\$150.00	O	10				
RJ	AD00004745673	139	2/22/2019	WEST PUBLISHING CORP	\$1,914.91	O	10				
RJ	AD00004745997	139	2/22/2019	CLIMASTOR 7 LLC	\$752.00	O	10				
RJ	AD00004746064	139	2/22/2019	J & J EXTERMINATING CO	\$50.00	O	10				
RJ	AD00004746200	139	2/22/2019	TEPCO INC	\$471.25	O	10				
RJ	AD00004746240	139	2/22/2019	STAPLES CONTRACT & COM	\$467.24	O	10				
RJ	AD00004746244	139	2/22/2019	DS SERVICES OF AMERICA	\$175.70	O	10				
RJ	AD00004746269	139	2/22/2019	CENTERPOINT ENERGY RES	\$321.74	O	10				
RJ	AD00004744618	139	2/19/2019	THE ELECTION CENTER IN	\$7,579.00	O	13				

**Aged Outstanding Checks as of: 03-04-2019**

**139**

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	AD00004745095	139	2/19/2019	DS SERVICES OF AMERICA	\$76.99	O	13				
RJ	AD00004743840	139	2/15/2019	STAPLES CONTRACT & COM	\$171.64	O	17				
RJ	AD00004743841	139	2/15/2019	BATON ROUGE WATER CO	\$55.40	O	17				
RJ	AD00004743842	139	2/15/2019	PUBLIC AFFAIRS RESEARC	\$200.00	O	17				
RJ	AD00004744257	139	2/15/2019	LODGIAN LAFAYETTE TRS	\$97.76	O	17				
RJ	AD00004744424	139	2/15/2019	BATON ROUGE WATER CO	\$721.10	O	17				
RJ	AD00004743105	139	2/8/2019	TEPCO INC	\$524.50	O	24				
RJ	AD00004741396	139	2/1/2019	WINTERTREE SOFTWARE IN	\$350.00	O	31	\$350.00			
RJ	AD00004740666	139	1/29/2019	DCL DEVELOPMENT LLC	\$8,509.99	O	34	\$8,509.99			
RJ	AD00004739574	139	1/25/2019	DOOR CONTROLS INC	\$340.72	O	38	\$340.72			
RJ	AD00004737886	139	1/18/2019	INTERNATIONAL ASSOCIAT	\$600.00	O	45	\$600.00			
RJ	AD00004737890	139	1/18/2019	ASSOC FOR TALENT DEVEL	\$285.00	O	45	\$285.00			
RJ	AD00004738384	139	1/18/2019	DOOR CONTROLS INC	\$164.00	O	45	\$164.00			
RJ	AD00004737069	139	1/15/2019	PUBLIC RELATIONS ASSOC	\$120.00	O	48	\$120.00			
RJ	AD00004737674	139	1/15/2019	EAST CARROLL PARISH SH	\$240.00	O	48	\$240.00			
RJ	AD00004735956	139	1/11/2019	INTERNATIONAL ASSOCIAT	\$1,200.00	O	52	\$1,200.00			
		<b>139</b>		<b>Fund Total =</b>	<b>\$137,820.71</b>			<b>\$11,809.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**147**

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	AD00004747883	147	3/1/2019	GENESYS TELECOMMUNICAT	\$2,858.46	O	3				
RJ	AD00004746306	147	2/26/2019	JP MORGAN CHASE BANK N	\$65,982.63	O	6				
RJ	AD00004746307	147	2/26/2019	JP MORGAN CHASE BANK N	\$64,295.17	O	6				
RJ	AD00004745161	147	2/22/2019	CLEAR CHANNEL BROADCAST	\$600.00	O	10				
RJ	AD00004745096	147	2/19/2019	DS SERVICES OF AMERICA	\$82.99	O	13				
RJ	AD00004744255	147	2/15/2019	SECON INC	\$29.50	O	17				
RJ	AD00004743633	147	2/12/2019	LOUISIANA STATE NEWSPA	\$610.00	O	20				
RJ	AD00004736729	147	1/11/2019	LOUISIANA STATE UNIVER	\$105,000.00	O	52	\$105,000.00			
		<b>147</b>		<b>Fund Total =</b>	<b>\$239,458.75</b>			<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Aged Outstanding Checks as of: 03-04-2019

**160**

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	AD00004747219	160	3/1/2019	SBA TOWERS	\$496.77	O	3				
RJ	AD00004747220	160	3/1/2019	DIRECTV INC	\$1,237.38	O	3				
RJ	AD00004747405	160	3/1/2019	FEDERAL EXPRESS CORP	\$326.54	O	3				
RJ	AD00004747448	160	3/1/2019	SAFELITE FULFILLMENT I	\$367.97	O	3				
RJ	AD00004747457	160	3/1/2019	A T & T MOBILITY II LL	\$2,562.79	O	3				
RJ	AD00004747497	160	3/1/2019	A PERFECT CUT LLC	\$3,750.00	O	3				
RJ	AD00004747697	160	3/1/2019	LOUISIANA STATE UNIVER	\$271.00	O	3				
RJ	AD00004747699	160	3/1/2019	LSU AGRICULTURAL CENTE	\$14,930.48	O	3				
RJ	AD00004747705	160	3/1/2019	LA AGRICULTURAL FINANC	\$219,268.87	O	3				
RJ	AD00004747728	160	3/1/2019	IMMENSE NETWORKS LLC	\$2,750.00	O	3				
RJ	AD00004747753	160	3/1/2019	ENTERGY	\$12,187.84	O	3				
RJ	AD00004747793	160	3/1/2019	ROBERTSON FRUIT & PROD	\$22,312.05	O	3				
RJ	AD00004747796	160	3/1/2019	CULBERTSON WATER SYSTE	\$20.85	O	3				
RJ	AD00004747860	160	3/1/2019	CENTRAL LOUISIANA ELEC	\$575.21	O	3				
RJ	AD00004747864	160	3/1/2019	FEDERAL EXPRESS CORP	\$138.43	O	3				
RJ	AD00004747867	160	3/1/2019	AIRGAS INC	\$561.66	O	3				
RJ	AD00004747878	160	3/1/2019	NEOPOST USA INC	\$2,454.74	O	3				
RJ	AD00004747885	160	3/1/2019	ARAMARK UNIFORM CORP	\$92.04	O	3				
RJ	AD00004747893	160	3/1/2019	COX COMMUNICATIONS INC	\$62.48	O	3				
RJ	AD00004746455	160	2/26/2019	DIXIE ELECTRIC MBRSHP	\$32.00	O	6				
RJ	AD00004746806	160	2/26/2019	CENTRAL LOUISIANA ELEC	\$215.88	O	6				
RJ	AD00004746828	160	2/26/2019	CENTERPOINT ENERGY RES	\$82.55	O	6				
RJ	AD00004745162	160	2/22/2019	AT & T CORP	\$137.44	O	10				
RJ	AD00004745163	160	2/22/2019	AT & T CORP	\$112.26	O	10				
RJ	AD00004745164	160	2/22/2019	US BANK NA	\$526.60	O	10				
RJ	AD00004745615	160	2/22/2019	FEDERAL EXPRESS CORP	\$465.05	O	10				
RJ	AD00004745617	160	2/22/2019	UPS	\$621.18	O	10				
RJ	AD00004745660	160	2/22/2019	CINTAS CORPORATION #2	\$522.83	O	10				
RJ	AD00004745666	160	2/22/2019	CHARTER COMMUNICATIONS	\$91.32	O	10				
RJ	AD00004745811	160	2/22/2019	MIKE'S FILTER & SUPPLY	\$199.24	O	10				
RJ	AD00004745887	160	2/22/2019	MAURICE VETERINARY CLI	\$4.00	O	10				
RJ	AD00004745898	160	2/22/2019	TOWN & COUNTRY ANIMAL	\$33.00	O	10				
RJ	AD00004745954	160	2/22/2019	LOUISIANA STATE UNIVER	\$121.00	O	10				
RJ	AD00004746230	160	2/22/2019	STATE OF ARKANSAS	\$0.50	O	10				

**Aged Outstanding Checks as of: 03-04-2019**

**160**

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	AD00004746238	160	2/22/2019	SPOK INC	\$30.65	O	10				
RJ	AD00004744965	160	2/19/2019	LSU AGRICULTURAL CENTE	\$19,750.08	O	13				
RJ	AD00004745082	160	2/19/2019	STOTTLAND AND TIMBER C	\$100.00	O	13				
RJ	AD00004743205	160	2/12/2019	USDA AMS SCI DIV SERVI	\$1,427.25	O	20				
RJ	AD00004743206	160	2/12/2019	LSU AGRICULTURAL CENTE	\$8,050.00	O	20				
RJ	AD00004743207	160	2/12/2019	LSU AGRICULTURAL CENTE	\$2,940.00	O	20				
RJ	AD00004742146	160	2/5/2019	BATON ROUGE PRESS INC	\$3,014.70	O	27				
RJ	AD00004741172	160	2/1/2019	SBA TOWERS	\$496.77	O	31	\$496.77			
RJ	AD00004737894	160	1/18/2019	WISCONSIN DEPARTMENT O	\$1,300.00	O	45	\$1,300.00			
RJ	AD00004736981	160	1/11/2019	AERO MECH	\$453.41	O	52	\$453.41			
RJ	AD00004729035	160	12/7/2018	DIXIE ELECTRIC MBRSHP	\$49.73	O	87		\$49.73		
RJ	AD00004723069	160	11/9/2018	NATIONAL ASSN OF STATE	\$492.30	O	115			\$492.30	
RJ	AD00004708356	160	8/21/2018	DESOTO VETERINARY HOSP	\$62.00	O	195				\$62.00
		<b>160</b>		<b>Fund Total =</b>	<b>\$325,698.84</b>			<b>\$2,250.18</b>	<b>\$49.73</b>	<b>\$492.30</b>	<b>\$62.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**165**

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	AD00004744805	165	2/19/2019	RN EXPERTISE INC	\$26.50	O	13				
RJ	AD00004745141	165	2/19/2019	AMAZON WEB SERVICES IN	\$190.43	O	13				
RJ	AD00004741173	165	2/1/2019	STATE HUMAN RESOURCES	\$60.00	O	31	\$60.00			
		<b>165</b>		<b>Fund Total =</b>	<b>\$276.93</b>			<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**255**

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	AD00004747221	255	3/1/2019	EDUCATION FOUNDATION O	\$3,155.00	O	3				
RJ	AD00004747222	255	3/1/2019	JUMPSTART COALITION FO	\$100.00	O	3				
RJ	AD00004746469	255	2/26/2019	LEXISNEXIS RISK DATA	\$32.50	O	6				
RJ	AD00004746677	255	2/26/2019	LA SCHOOL EMPLOYEES RE	\$29,231.84	O	6				
RJ	AD00004746679	255	2/26/2019	OFFICE FACILITIES CORP	\$7,423.26	O	6				
RJ	AD00004746704	255	2/26/2019	REBEL STAMP & SIGN CO	\$226.85	O	6				
RJ	AD00004746761	255	2/26/2019	STANLEY D DUPUY	\$2,528.33	O	6				
RJ	AD00004746773	255	2/26/2019	RITCHIE REAL ESTATE LL	\$1,369.74	O	6				
RJ	AD00004746807	255	2/26/2019	STAPLES CONTRACT & COM	\$838.65	O	6				
RJ	AD00004746811	255	2/26/2019	DS SERVICES OF AMERICA	\$38.04	O	6				
RJ	AD00004746812	255	2/26/2019	DS SERVICES OF AMERICA	\$48.83	O	6				
		<b>255</b>		<b>Fund Total =</b>	<b>\$44,993.04</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**301**

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	AD00004747486	301	3/1/2019	FUELTRAC INC	\$1,329.94	O	3				
RJ	AD00004747564	301	3/1/2019	ROBERT KENNETH HETRICK	\$5,439.48	O	3				
RJ	AD00004747568	301	3/1/2019	PONCHATRAIN PSYCHOLOGI	\$200.00	O	3				
RJ	AD00004747879	301	3/1/2019	NEOPOST USA INC	\$933.42	O	3				
RJ	AD00004746638	301	2/26/2019	REBA R LOCKHART	\$2,333.00	O	6				
RJ	AD00004746807	301	2/26/2019	STAPLES CONTRACT & COM	\$2,596.48	O	6				
RJ	AD00004745165	301	2/22/2019	U S POSTAL SERVICE	\$55.00	O	10				
RJ	AD00004745841	301	2/22/2019	FRANKLIN DAVIS THOMAS	\$85.00	O	10				
RJ	AD00004746240	301	2/22/2019	STAPLES CONTRACT & COM	\$1,128.76	O	10				
RJ	AD00004746243	301	2/22/2019	DS SERVICES OF AMERICA	\$382.18	O	10				
RJ	AD00004744909	301	2/19/2019	THE EDSON GROUP	\$29,277.63	O	13				
RJ	AD00004745094	301	2/19/2019	DS SERVICES OF AMERICA	\$507.65	O	13				
RJ	AD00004744220	301	2/15/2019	ELIZABETH HIEROWSKI HE	\$8,838.26	O	17				
RJ	AD00004744558	301	2/15/2019	WASTE CONNECTIONS US I	\$70.00	O	17				
RJ	AD00004742724	301	2/8/2019	NEOFUNDS	\$400.00	O	24				
RJ	AD00004740990	301	1/29/2019	WASTE CONNECTIONS US I	\$140.00	O	34	\$140.00			
RJ	AD00004740152	301	1/25/2019	WASTE CONNECTIONS US I	\$70.00	O	38	\$70.00			
		<b>301</b>		<b>Fund Total =</b>	<b>\$53,786.80</b>			<b>\$210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Aged Outstanding Checks as of: 03-04-2019**

**302**

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	AD00004747223	302	3/1/2019	OFFICE OF RISK MANAGEM	\$50.00	O	3				
RJ	AD00004747429	302	3/1/2019	AMAZON.COM LLC	\$3,044.75	O	3				
RJ	AD00004747486	302	3/1/2019	FUELTRAC INC	\$1,203.22	O	3				
RJ	AD00004747655	302	3/1/2019	PATRICK WENNEMANN	\$870.00	O	3				
RJ	AD00004747681	302	3/1/2019	JEFFREY ANDERS	\$855.00	O	3				
RJ	AD00004747727	302	3/1/2019	I LEEAD	\$551.25	O	3				
RJ	AD00004747862	302	3/1/2019	STAPLES CONTRACT & COM	\$724.06	O	3				
RJ	AD00004746458	302	2/26/2019	PREMIER INTEGRITY SOLU	\$3,529.50	O	6				
RJ	AD00004746635	302	2/26/2019	LACOUR PUBLIC RELATION	\$1,680.00	O	6				
RJ	AD00004746641	302	2/26/2019	CITY OF GONZALES	\$4,158.00	O	6				
RJ	AD00004746665	302	2/26/2019	FAITH HOPE AND LOVE	\$2,366.79	O	6				
RJ	AD00004746673	302	2/26/2019	BETHEL COMMUNITY	\$2,462.86	O	6				
RJ	AD00004746686	302	2/26/2019	THE BATON ROUGE CLINIC	\$220.00	O	6				
RJ	AD00004746692	302	2/26/2019	CONVENIENT CARE LLC	\$420.00	O	6				
RJ	AD00004746697	302	2/26/2019	HOLLY BESSE	\$1,571.40	O	6				
RJ	AD00004746820	302	2/26/2019	LANGUAGE LINE SERVICES	\$256.85	O	6				
RJ	AD00004745994	302	2/22/2019	ANJANI DEVI NARRA MD L	\$7,139.20	O	10				
RJ	AD00004744974	302	2/19/2019	INFECTIOUS DISEASES AS	\$2,550.00	O	13				
RJ	AD00004744400	302	2/15/2019	CEDRICK BRIGGS	\$17,980.00	O	17				
RJ	AD00004736756	302	1/11/2019	CEDRICK BRIGGS	\$17,980.00	O	52	\$17,980.00			
		<b>302</b>		<b>Fund Total =</b>	<b>\$69,612.88</b>			<b>\$17,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**303**

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	AD00004745619	303	2/22/2019	ELSEVIER INC	\$9,750.00	O	10				
RJ	AD00004745981	303	2/22/2019	626 MAIN LLC	\$3,973.16	O	10				
		<b>303</b>		<b>Fund Total =</b>	<b>\$13,723.16</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**305**

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	AD00004747406	305	3/1/2019	PITNEY BOWES INC	\$1,767.06	O	3				
RJ	AD00004747464	305	3/1/2019	A T & T MOBILITY II LL	\$199.33	O	3				
RJ	AD00004747466	305	3/1/2019	AT&T CORP	\$3,065.80	O	3				
RJ	AD00004747887	305	3/1/2019	MERCER HEALTH & BENEFI	\$539,413.75	O	3				
RJ	AD00004746589	305	2/26/2019	ELIZABETH MCBURNEY MD	\$800.00	O	6				
RJ	AD00004745166	305	2/22/2019	IBERIA PARISH	\$110.00	O	10				
RJ	AD00004745167	305	2/22/2019	LOUISIANA WORKFORCE CO	\$3,459.36	O	10				
RJ	AD00004745687	305	2/22/2019	MAILROOM FINANCE INC	\$3,000.00	O	10				
RJ	AD00004744622	305	2/19/2019	ALLEN PARISH CLERK OF	\$105.00	O	13				
RJ	AD00004744623	305	2/19/2019	ASCENSION PARISH	\$105.00	O	13				
RJ	AD00004744624	305	2/19/2019	CADDO PARISH CLERK OF	\$105.00	O	13				
RJ	AD00004744625	305	2/19/2019	IBERIA PARISH	\$110.00	O	13				
RJ	AD00004744626	305	2/19/2019	LAFAYETTE PARISH	\$105.00	O	13				
RJ	AD00004744627	305	2/19/2019	LASALLE PARISH	\$105.00	O	13				
RJ	AD00004744628	305	2/19/2019	NATCHITOCHE PARISH	\$105.00	O	13				
RJ	AD00004744629	305	2/19/2019	ST MARTIN PARISH	\$110.00	O	13				
RJ	AD00004744630	305	2/19/2019	VERMILLION PARISH	\$105.00	O	13				
RJ	AD00004744631	305	2/19/2019	VERMILLION PARISH	\$105.00	O	13				
RJ	AD00004744778	305	2/19/2019	ISLAND PEER REVIEW	\$9,473.31	O	13				
RJ	AD00004745140	305	2/19/2019	OREGON HEALTH & SCIENC	\$25,833.34	O	13				
RJ	AD00004744144	305	2/15/2019	KAREN SCALLAN	\$3,500.00	O	17				
RJ	AD00004744601	305	2/15/2019	MLS GROUP OF COMPANIES	\$5,990.00	O	17				
RJ	AD00004742755	305	2/8/2019	PAUL MARTIN VON EBERS	\$10,062.08	O	24				
RJ	AD00004742766	305	2/8/2019	SALT CREEK ADVISORS LL	\$13,048.90	O	24				
RJ	AD00004739940	305	1/25/2019	BEAU BOX PROPERTY MGMT	\$76,502.16	O	38	\$76,502.16			
RJ	AD00004727135	305	11/30/2018	RICHLAND PARISH	\$125.00	O	94			\$125.00	
		<b>305</b>		<b>Fund Total =</b>	<b>\$697,410.09</b>			<b>\$76,502.16</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>

## Aged Outstanding Checks as of: 03-04-2019

**306**

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	AD00004747224	306	3/1/2019	BONNIE J NEESE	\$273.83	O	3				
RJ	AD00004747225	306	3/1/2019	KATIE CARPENTER	\$635.85	O	3				
RJ	AD00004745168	306	2/22/2019	VERONICA LEAH DENNIS	\$561.92	O	10				
RJ	AD00004745169	306	2/22/2019	ELIZABETH A LICHTMAN	\$91.47	O	10				
RJ	AD00004745170	306	2/22/2019	TONIA M FRAMPTON	\$143.14	O	10				
RJ	AD00004745171	306	2/22/2019	TAMEKA BANKS	\$162.60	O	10				
RJ	AD00004745739	306	2/22/2019	RIVERLANDS HOME GROUP	\$96.00	O	10				
RJ	AD00004745753	306	2/22/2019	ANIOMA LIVING INC	\$24.00	O	10				
RJ	AD00004745755	306	2/22/2019	MAGNOLIA COMMUNITY SVC	\$8.00	O	10				
RJ	AD00004745756	306	2/22/2019	MAGNOLIA COMMUNITY SVC	\$15.94	O	10				
RJ	AD00004745757	306	2/22/2019	MAGNOLIA COMMUNITY SVC	\$8.00	O	10				
RJ	AD00004745758	306	2/22/2019	MAGNOLIA COMMUNITY SVC	\$8.00	O	10				
RJ	AD00004745759	306	2/22/2019	MAGNOLIA COMMUNITY SVC	\$16.00	O	10				
RJ	AD00004745760	306	2/22/2019	MAGNOLIA COMMUNITY SVC	\$8.00	O	10				
RJ	AD00004745761	306	2/22/2019	MAGNOLIA COMMUNITY SVC	\$16.00	O	10				
RJ	AD00004745762	306	2/22/2019	MAGNOLIA COMMUNITY SVC	\$16.00	O	10				
RJ	AD00004745763	306	2/22/2019	MAGNOLIA COMMUNITY SVC	\$16.00	O	10				
RJ	AD00004745764	306	2/22/2019	MAGNOLIA COMMUNITY SVC	\$24.00	O	10				
RJ	AD00004745778	306	2/22/2019	ST LUKE'S #2 LLC	\$64.00	O	10				
RJ	AD00004745797	306	2/22/2019	D'VILLE HOME GROUP LLC	\$120.00	O	10				
RJ	AD00004745800	306	2/22/2019	MAISON DE'VILLE NURSIN	\$256.00	O	10				
RJ	AD00004745819	306	2/22/2019	OPTIONS INC	\$8.00	O	10				
RJ	AD00004745882	306	2/22/2019	MAISON TECH LLC	\$64.00	O	10				
RJ	AD00004745912	306	2/22/2019	ST FRANCES PFU LLC	\$72.00	O	10				
RJ	AD00004745987	306	2/22/2019	CPLACE BATON ROUGE SNF	\$136.00	O	10				
RJ	AD00004746039	306	2/22/2019	GREEN MEADOW HAVEN CLD	\$72.00	O	10				
RJ	AD00004746041	306	2/22/2019	PRESBYTERIAN VILLAGE O	\$16.00	O	10				
RJ	AD00004746051	306	2/22/2019	BELL OAKS INC	\$32.00	O	10				
RJ	AD00004746052	306	2/22/2019	BELL OAKS INC	\$8.00	O	10				
RJ	AD00004746057	306	2/22/2019	SHREVEPORT SCC LLC	\$128.00	O	10				
RJ	AD00004746062	306	2/22/2019	BOOKER SCC LLC	\$112.00	O	10				
RJ	AD00004746068	306	2/22/2019	BOSSIER SCC LLC	\$16.00	O	10				
RJ	AD00004746071	306	2/22/2019	PMG OPCO BOGALUSA LLC	\$48.00	O	10				
RJ	AD00004746076	306	2/22/2019	MULTI-FAITH RETIREMENT	\$8.00	O	10				

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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	AD00004746078	306	2/22/2019	NORMANDIE SCC LLC	\$104.00	O	10				
RJ	AD00004746086	306	2/22/2019	G B COOLEY HOSPITAL SV	\$24.00	O	10				
RJ	AD00004746087	306	2/22/2019	G B COOLEY HOSPITAL SV	\$8.00	O	10				
RJ	AD00004746088	306	2/22/2019	G B COOLEY HOSPITAL SV	\$8.00	O	10				
RJ	AD00004746089	306	2/22/2019	G B COOLEY HOSPITAL SV	\$8.00	O	10				
RJ	AD00004746090	306	2/22/2019	G B COOLEY HOSPITAL SV	\$55.00	O	10				
RJ	AD00004746091	306	2/22/2019	G B COOLEY HOSPITAL SV	\$8.00	O	10				
RJ	AD00004746092	306	2/22/2019	G B COOLEY HOSPITAL SV	\$16.00	O	10				
RJ	AD00004746093	306	2/22/2019	G B COOLEY HOSPITAL SV	\$8.00	O	10				
RJ	AD00004746094	306	2/22/2019	G B COOLEY HOSPITAL SV	\$16.00	O	10				
RJ	AD00004746095	306	2/22/2019	G B COOLEY HOSPITAL SV	\$16.00	O	10				
RJ	AD00004746096	306	2/22/2019	G B COOLEY HOSPITAL SV	\$16.00	O	10				
RJ	AD00004746097	306	2/22/2019	G B COOLEY HOSPITAL SV	\$8.00	O	10				
RJ	AD00004746098	306	2/22/2019	G B COOLEY HOSPITAL SV	\$8.00	O	10				
RJ	AD00004746100	306	2/22/2019	G B COOLEY HOSPITAL FO	\$16.00	O	10				
RJ	AD00004746117	306	2/22/2019	ASSN RETARDED CITZNS M	\$8.00	O	10				
RJ	AD00004746118	306	2/22/2019	BERNICE NURSING & REHA	\$200.00	O	10				
RJ	AD00004746119	306	2/22/2019	CDF HEALTHCARE OF LA L	\$9.20	O	10				
RJ	AD00004746120	306	2/22/2019	CDF HEALTHCARE OF LA L	\$8.00	O	10				
RJ	AD00004746121	306	2/22/2019	CDF HEALTHCARE OF LA L	\$32.00	O	10				
RJ	AD00004746122	306	2/22/2019	CDF HEALTHCARE OF LA L	\$40.00	O	10				
RJ	AD00004746123	306	2/22/2019	CDF HEALTHCARE OF LA L	\$32.00	O	10				
RJ	AD00004746124	306	2/22/2019	CDF HEALTHCARE OF LA L	\$24.00	O	10				
RJ	AD00004746125	306	2/22/2019	CDF HEALTHCARE OF LA L	\$16.00	O	10				
RJ	AD00004746126	306	2/22/2019	CDF HEALTHCARE OF LA L	\$16.00	O	10				
RJ	AD00004746127	306	2/22/2019	CDF HEALTHCARE OF LA L	\$48.00	O	10				
RJ	AD00004746128	306	2/22/2019	CDF HEALTHCARE OF LA L	\$24.00	O	10				
RJ	AD00004746129	306	2/22/2019	CDF HEALTHCARE OF LA L	\$18.92	O	10				
RJ	AD00004746130	306	2/22/2019	CDF HEALTHCARE OF LA L	\$8.00	O	10				
RJ	AD00004746131	306	2/22/2019	CDF HEALTHCARE OF LA L	\$16.00	O	10				
RJ	AD00004746132	306	2/22/2019	CDF HEALTHCARE OF LA L	\$16.00	O	10				
RJ	AD00004746133	306	2/22/2019	CDF HEALTHCARE OF LA L	\$40.00	O	10				
RJ	AD00004746134	306	2/22/2019	CDF HEALTHCARE OF LA L	\$39.53	O	10				
RJ	AD00004746135	306	2/22/2019	CDF HEALTHCARE OF LA L	\$16.00	O	10				

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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	AD00004746136	306	2/22/2019	CDF HEALTHCARE OF LA L	\$40.00	O	10				
RJ	AD00004746137	306	2/22/2019	FARMERVILLE NURSING &	\$152.00	O	10				
RJ	AD00004746146	306	2/22/2019	CARROLL NURSING HOMEIN	\$48.00	O	10				
RJ	AD00004746148	306	2/22/2019	RUSTON NURSING & REHAB	\$184.00	O	10				
RJ	AD00004746158	306	2/22/2019	CHARLYN ENTERPRISES LL	\$96.00	O	10				
RJ	AD00004746199	306	2/22/2019	DHC OPCO-PINEVILLE	\$424.00	O	10				
RJ	AD00004746207	306	2/22/2019	LOUISIANA COMMUNITY CA	\$8.00	O	10				
RJ	AD00004746208	306	2/22/2019	LOUISIANA COMMUNITY CA	\$8.00	O	10				
RJ	AD00004746209	306	2/22/2019	LOUISIANA COMMUNITY CA	\$24.00	O	10				
RJ	AD00004746224	306	2/22/2019	NATCHITOCHE REGIONAL	\$32.00	O	10				
RJ	AD00004742321	306	2/8/2019	DANIEL M SELTZER	\$569.31	O	24				
RJ	AD00004742345	306	2/8/2019	SUSAN PHAM	\$200.74	O	24				
RJ	AD00004742349	306	2/8/2019	SHONTA LYNNETTE WILLIA	\$107.25	O	24				
RJ	AD00004742354	306	2/8/2019	KAVONIA STRONG	\$83.20	O	24				
RJ	AD00004742355	306	2/8/2019	TIARA L JOHNSON	\$116.94	O	24				
RJ	AD00004742358	306	2/8/2019	VALARIE FRANCIS	\$200.00	O	24				
RJ	AD00004742359	306	2/8/2019	MARKEISHA MILES	\$73.80	O	24				
RJ	AD00004742361	306	2/8/2019	CHERIE GARRETT	\$65.98	O	24				
RJ	AD00004742369	306	2/8/2019	PAMELA DECULUS	\$340.14	O	24				
RJ	AD00004742375	306	2/8/2019	LAMEEKA A PROPHET	\$274.76	O	24				
RJ	AD00004742377	306	2/8/2019	LAKEESHA STANDOKES	\$185.27	O	24				
RJ	AD00004742388	306	2/8/2019	LACHONDA ANN YOUNG	\$84.74	O	24				
RJ	AD00004742389	306	2/8/2019	CASEY TRENA GRAY	\$61.39	O	24				
RJ	AD00004742406	306	2/8/2019	JAZZMIN A'LISE RUSSELL	\$98.24	O	24				
RJ	AD00004742409	306	2/8/2019	RAYMOND D HOLLEY	\$589.23	O	24				
RJ	AD00004742410	306	2/8/2019	MISTI L SAUNDERS	\$137.56	O	24				
RJ	AD00004742418	306	2/8/2019	JIMMY WESLEY JONES	\$587.74	O	24				
RJ	AD00004742419	306	2/8/2019	ASHLEY M BRUNET	\$223.00	O	24				
RJ	AD00004742435	306	2/8/2019	CARLIE MARR	\$182.65	O	24				
RJ	AD00004742440	306	2/8/2019	LACEY JAYE COMEAUX	\$83.36	O	24				
RJ	AD00004742446	306	2/8/2019	KAREN S PERRY	\$548.54	O	24				
RJ	AD00004742476	306	2/8/2019	JEFFERY SYLVESTER	\$237.63	O	24				
RJ	AD00004742483	306	2/8/2019	KIMBERLY D LYLES	\$340.14	O	24				
RJ	AD00004742493	306	2/8/2019	CHARNE' ANNETTE THOMAS	\$101.55	O	24				

**Aged Outstanding Checks as of: 03-04-2019**

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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	AD00004742503	306	2/8/2019	JESSICA FRANCOIS	\$154.00	O	24				
RJ	AD00004742514	306	2/8/2019	KYEREASHA DAYSHUN HAMM	\$61.00	O	24				
RJ	AD00004742525	306	2/8/2019	DEMETRIO ARANA	\$659.00	O	24				
RJ	AD00004738659	306	1/18/2019	G B COOLEY HOSPITAL SV	\$8.00	O	45	\$8.00			
RJ	AD00004736477	306	1/11/2019	ST LUKE'S #2 LLC	\$80.00	O	52	\$80.00			
RJ	AD00004736504	306	1/11/2019	MAISON DE'VILLE NURSIN	\$240.00	O	52	\$240.00			
RJ	AD00004736681	306	1/11/2019	ST FRANCES PFU LLC	\$72.00	O	52	\$72.00			
RJ	AD00004736984	306	1/11/2019	NATCHITOCHE REGIONAL	\$40.00	O	52	\$40.00			
RJ	AD00004734934	306	1/8/2019	RONNY E FREELAND	\$124.20	O	55	\$124.20			
RJ	AD00004734940	306	1/8/2019	JAZZMIN A'LISE RUSSELL	\$98.24	O	55	\$98.24			
RJ	AD00004734975	306	1/8/2019	LACEY JAYE COMEAUX	\$83.36	O	55	\$83.36			
RJ	AD00004734977	306	1/8/2019	TRISTA YOUNG ROY	\$176.15	O	55	\$176.15			
RJ	AD00004730884	306	12/14/2018	ANIOMA LIVING INC	\$24.00	O	80		\$24.00		
RJ	AD00004730903	306	12/14/2018	ST LUKE'S #2 LLC	\$72.00	O	80		\$72.00		
RJ	AD00004730950	306	12/14/2018	MAISON DE'VILLE NURSIN	\$224.00	O	80		\$224.00		
RJ	AD00004731077	306	12/14/2018	ST FRANCES PFU LLC	\$48.00	O	80		\$48.00		
RJ	AD00004728561	306	12/7/2018	KAVONIA STRONG	\$83.20	O	87		\$83.20		
RJ	AD00004728653	306	12/7/2018	LACEY JAYE COMEAUX	\$83.36	O	87		\$83.36		
RJ	AD00004728001	306	12/4/2018	LACEY JAYE COMEAUX	\$83.36	O	90		\$83.36		
RJ	AD00004725851	306	11/20/2018	RES-CARE INC	\$16.00	O	104			\$16.00	
RJ	AD00004725856	306	11/20/2018	RES-CARE INC	\$8.00	O	104			\$8.00	
RJ	AD00004725857	306	11/20/2018	RES-CARE INC	\$8.00	O	104			\$8.00	
RJ	AD00004725859	306	11/20/2018	NORMAL LIFE OF LAKE CH	\$16.00	O	104			\$16.00	
RJ	AD00004725860	306	11/20/2018	NORMAL LIFE OF LAKE CH	\$32.00	O	104			\$32.00	
RJ	AD00004725861	306	11/20/2018	NORMAL LIFE OF LAKE CH	\$16.00	O	104			\$16.00	
RJ	AD00004725871	306	11/20/2018	NORMAL LIFE OF LAFAYET	\$24.00	O	104			\$24.00	
RJ	AD00004725872	306	11/20/2018	NORMAL LIFE OF LAFAYET	\$8.00	O	104			\$8.00	
RJ	AD00004725873	306	11/20/2018	NORMAL LIFE OF LAFAYET	\$16.00	O	104			\$16.00	
RJ	AD00004725874	306	11/20/2018	NORMAL LIFE OF LAFAYET	\$16.00	O	104			\$16.00	
RJ	AD00004725875	306	11/20/2018	NORMAL LIFE OF LAFAYET	\$16.00	O	104			\$16.00	
RJ	AD00004725876	306	11/20/2018	NORMAL LIFE OF LAFAYET	\$19.40	O	104			\$19.40	
RJ	AD00004725877	306	11/20/2018	NORMAL LIFE OF LAFAYET	\$40.00	O	104			\$40.00	
RJ	AD00004725878	306	11/20/2018	NORMAL LIFE OF LAFAYET	\$16.00	O	104			\$16.00	
RJ	AD00004725879	306	11/20/2018	NORMAL LIFE OF LAFAYET	\$8.00	O	104			\$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	AD00004725896	306	11/20/2018	NORMAL LIFE OF LAFAYET	\$40.00	O	104			\$40.00	
		<b>306</b>		<b>Fund Total =</b>	<b>\$13,437.83</b>			<b>\$921.95</b>	<b>\$617.92</b>	<b>\$299.40</b>	<b>\$0.00</b>



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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	AD00004745852	307	2/22/2019	JP OIL HOLDINGS LLC	\$590.63	O	10				
		<b>307</b>		<b>Fund Total =</b>	<b>\$590.63</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**309**

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	AD00004747433	309	3/1/2019	RN EXPERTISE INC	\$106.00	O	3				
RJ	AD00004747491	309	3/1/2019	SIGNAL 88 HOLDINGS LLC	\$1,354.50	O	3				
RJ	AD00004747551	309	3/1/2019	SOUTH CENTRAL LA HUMAN	\$10,287.25	O	3				
RJ	AD00004747877	309	3/1/2019	MEDLINE INDUSTRIES INC	\$6,740.73	O	3				
RJ	AD00004746473	309	2/26/2019	NAVICURE INC	\$2,231.75	O	6				
RJ	AD00004746504	309	2/26/2019	APRIL L HARRIS	\$258.00	O	6				
RJ	AD00004746514	309	2/26/2019	DEPENDABLE STORAGE SER	\$560.00	O	6				
RJ	AD00004746540	309	2/26/2019	LANCESCAPING LLC	\$870.00	O	6				
RJ	AD00004746544	309	2/26/2019	V J CARO JR	\$19,390.59	O	6				
RJ	AD00004746548	309	2/26/2019	TERREBONNE PARISH CONS	\$1,157.70	O	6				
RJ	AD00004746549	309	2/26/2019	TERREBONNE PARISH CONS	\$108.28	O	6				
RJ	AD00004746551	309	2/26/2019	CONSOLIDATED WATERWORK	\$92.55	O	6				
RJ	AD00004746552	309	2/26/2019	MESSINA'S LAWN MAINT L	\$480.00	O	6				
RJ	AD00004746554	309	2/26/2019	ACADIANA STOR N LOCK L	\$2,101.00	O	6				
RJ	AD00004746557	309	2/26/2019	WYANDOTTE PETROLEUM CE	\$6,500.00	O	6				
RJ	AD00004746559	309	2/26/2019	TNA PROPERTIES LLC	\$265.00	O	6				
RJ	AD00004746818	309	2/26/2019	MEDLINE INDUSTRIES INC	\$1,950.53	O	6				
RJ	AD00004745604	309	2/22/2019	PREVENTION SCIENCE PRE	\$11,940.50	O	10				
RJ	AD00004745642	309	2/22/2019	RN EXPERTISE INC	\$291.50	O	10				
RJ	AD00004745714	309	2/22/2019	SIGNAL 88 HOLDINGS LLC	\$1,239.00	O	10				
RJ	AD00004745721	309	2/22/2019	BRIANA LAVIN	\$385.00	O	10				
RJ	AD00004745722	309	2/22/2019	MALCOLM MOORE II	\$525.00	O	10				
RJ	AD00004745723	309	2/22/2019	DERON OGLESBY	\$595.00	O	10				
RJ	AD00004745734	309	2/22/2019	TINA HEBERT	\$70.00	O	10				
RJ	AD00004745784	309	2/22/2019	LAFOURCHE PARISH SHERI	\$2,520.00	O	10				
RJ	AD00004745785	309	2/22/2019	YANCY MORRIS	\$490.00	O	10				
RJ	AD00004745786	309	2/22/2019	AUSTIN NAQUIN	\$525.00	O	10				
RJ	AD00004745787	309	2/22/2019	QUINCY ADAMS	\$490.00	O	10				
RJ	AD00004745788	309	2/22/2019	KAYLA CROSBY	\$420.00	O	10				
RJ	AD00004745789	309	2/22/2019	FRANCIS PREVOST	\$525.00	O	10				
RJ	AD00004745795	309	2/22/2019	RAYMOND MATHERNE	\$140.00	O	10				
RJ	AD00004745809	309	2/22/2019	MEL BERGERON	\$425.00	O	10				
RJ	AD00004745814	309	2/22/2019	JILL DYE	\$350.00	O	10				
RJ	AD00004745816	309	2/22/2019	LAJUANTIS BROWN	\$1,530.00	O	10				

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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	AD00004746082	309	2/22/2019	NEW TECH COMPUTER SYST	\$450.00	O	10				
RJ	AD00004743431	309	2/12/2019	DIANA RUIZ	\$525.00	O	20				
RJ	AD00004743436	309	2/12/2019	LISA KING	\$258.00	O	20				
RJ	AD00004743440	309	2/12/2019	SHARON MATO	\$258.00	O	20				
RJ	AD00004743441	309	2/12/2019	GWEN MARELO	\$258.00	O	20				
RJ	AD00004743444	309	2/12/2019	CLAIRE ROSE BIENVENU	\$258.00	O	20				
RJ	AD00004743479	309	2/12/2019	JEAN LYONS	\$258.00	O	20				
RJ	AD00004743502	309	2/12/2019	KAYLA T WHITNEY	\$258.00	O	20				
RJ	AD00004743504	309	2/12/2019	KRISTY LEDFORD	\$258.00	O	20				
RJ	AD00004743513	309	2/12/2019	BUFFIE BOLDEN	\$516.00	O	20				
RJ	AD00004743525	309	2/12/2019	ANGELLE LANDRY	\$258.00	O	20				
RJ	AD00004742806	309	2/8/2019	JACINDA ARMANT	\$455.00	O	24				
RJ	AD00004742807	309	2/8/2019	CHAD STEIN	\$525.00	O	24				
RJ	AD00004742809	309	2/8/2019	TERIAN MORGAN	\$1,085.00	O	24				
RJ	AD00004742810	309	2/8/2019	TINA HEBERT	\$70.00	O	24				
RJ	AD00004741529	309	2/1/2019	ELIZABETH BENNETT	\$166.00	O	31	\$166.00			
RJ	AD00004741548	309	2/1/2019	VICKIE ARMSTRONG	\$122.92	O	31	\$122.92			
RJ	AD00004737392	309	1/15/2019	LISA KING	\$258.00	O	48	\$258.00			
RJ	AD00004737504	309	1/15/2019	MICHELLE GERVAIS FOLSE	\$258.00	O	48	\$258.00			
		<b>309</b>		<b>Fund Total =</b>	<b>\$83,409.80</b>			<b>\$804.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**310**

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	AD00004747226	310	3/1/2019	ADT LLC	\$48.40	O	3				
RJ	AD00004747458	310	3/1/2019	CENTURYTEL OF EVANGELI	\$35.00	O	3				
RJ	AD00004747466	310	3/1/2019	AT&T CORP	\$1,870.00	O	3				
RJ	AD00004747486	310	3/1/2019	FUELTRAC INC	\$572.35	O	3				
RJ	AD00004747773	310	3/1/2019	BASAVAPUNNA RAO KAZA	\$31,449.92	O	3				
RJ	AD00004747794	310	3/1/2019	CITY OF MONROE	\$121.34	O	3				
RJ	AD00004747801	310	3/1/2019	CITY OF TALLULAH	\$95.97	O	3				
RJ	AD00004747802	310	3/1/2019	FREDERICKS MAINTENANCE	\$435.00	O	3				
RJ	AD00004747807	310	3/1/2019	CITY OF WINNSBORO	\$73.00	O	3				
RJ	AD00004747909	310	3/1/2019	REMARKABLE HEALTH LLC	\$6,250.00	O	3				
RJ	AD00004746745	310	2/26/2019	CHRIS STRICKLAND	\$4,646.25	O	6				
RJ	AD00004746762	310	2/26/2019	ACTION MOVING & STORAG	\$1,200.00	O	6				
RJ	AD00004745172	310	2/22/2019	U S POSTMASTER	\$330.20	O	10				
RJ	AD00004745173	310	2/22/2019	U S POSTMASTER	\$110.00	O	10				
RJ	AD00004746104	310	2/22/2019	CFJ INC	\$3,973.33	O	10				
RJ	AD00004746108	310	2/22/2019	DENMON FAMILY LLP	\$8,380.08	O	10				
		<b>310</b>		<b>Fund Total =</b>	<b>\$59,590.84</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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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	AD00004747407	320	3/1/2019	180 MEDICAL INC	\$687.40	O	3				
RJ	AD00004747423	320	3/1/2019	MOMAR INCORPORATED	\$4,661.38	O	3				
RJ	AD00004747435	320	3/1/2019	PRO MEDICAL FULLFILLME	\$433.00	O	3				
RJ	AD00004747439	320	3/1/2019	BAY PEST CONTROL COMPA	\$695.00	O	3				
RJ	AD00004747519	320	3/1/2019	ASSOCIATED CATHOLIC CH	\$880.17	O	3				
RJ	AD00004747558	320	3/1/2019	THRIFT-TOWN HEALTHMART	\$1,170.85	O	3				
RJ	AD00004747573	320	3/1/2019	BRANDY FAITH STEIN	\$75.00	O	3				
RJ	AD00004747593	320	3/1/2019	MELANCON PHARMACY INC	\$100.48	O	3				
RJ	AD00004747660	320	3/1/2019	KENNY'S ACCESSIBLE VAN	\$1,336.00	O	3				
RJ	AD00004747690	320	3/1/2019	MUNICIPAL AND INDUSTRI	\$1,688.10	O	3				
RJ	AD00004747702	320	3/1/2019	A HAMILTON PLATINUM	\$1,579.00	O	3				
RJ	AD00004747747	320	3/1/2019	ADVANCED OFFICE SYSTEM	\$865.44	O	3				
RJ	AD00004747748	320	3/1/2019	ENTERGY GULF STATES IN	\$31.18	O	3				
RJ	AD00004747804	320	3/1/2019	HEALTHCARE SYSTEMS INC	\$934.54	O	3				
RJ	AD00004747862	320	3/1/2019	STAPLES CONTRACT & COM	\$4,040.87	O	3				
RJ	AD00004747886	320	3/1/2019	CARDINAL HEALTH 200 IN	\$1,465.00	O	3				
RJ	AD00004746308	320	2/26/2019	ENTERGY LOUISIANA INC	\$75.00	O	6				
RJ	AD00004746309	320	2/26/2019	IVAN SMITH FURNITURE-M	\$759.97	O	6				
RJ	AD00004746497	320	2/26/2019	MOSES MILES JR	\$14,984.07	O	6				
RJ	AD00004746502	320	2/26/2019	ADVANCED MEDICAL EQUIP	\$1,075.00	O	6				
RJ	AD00004746518	320	2/26/2019	GEM DRUGS INC	\$123.04	O	6				
RJ	AD00004746524	320	2/26/2019	KAGERINE EMILY DOLISON	\$450.00	O	6				
RJ	AD00004746528	320	2/26/2019	MR WHEELCHAIR INC	\$8,083.37	O	6				
RJ	AD00004746572	320	2/26/2019	DAMION GLASS	\$1,337.00	O	6				
RJ	AD00004746596	320	2/26/2019	JOHN WESLEY RIGSBY	\$300.00	O	6				
RJ	AD00004746597	320	2/26/2019	CARMICHAEL'S CASHWAY P	\$268.32	O	6				
RJ	AD00004746609	320	2/26/2019	KENS THRIFTY WAY PHARM	\$478.58	O	6				
RJ	AD00004746613	320	2/26/2019	NICK NARD INC	\$121.05	O	6				
RJ	AD00004746615	320	2/26/2019	LAKE CHARLES AUTO TRUC	\$180.00	O	6				
RJ	AD00004746639	320	2/26/2019	JAMES DRUG STORE INC	\$1,600.00	O	6				
RJ	AD00004746644	320	2/26/2019	GARY L SULLIVAN	\$169.20	O	6				
RJ	AD00004746694	320	2/26/2019	SYRJALA S GARCIA	\$1,380.00	O	6				
RJ	AD00004746710	320	2/26/2019	ENTERGY	\$19,165.74	O	6				
RJ	AD00004746738	320	2/26/2019	AF-JELT-AMEEN LLC	\$2,106.98	O	6				

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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	AD00004746763	320	2/26/2019	HEALTHCARE SYSTEMS INC	\$423.71	O	6				
RJ	AD00004746767	320	2/26/2019	JONMONICA KA'TRICE PER	\$792.00	O	6				
RJ	AD00004745817	320	2/22/2019	ANGELIA COLLINS	\$1,300.00	O	10				
RJ	AD00004745852	320	2/22/2019	JP OIL HOLDINGS LLC	\$5,054.17	O	10				
RJ	AD00004745896	320	2/22/2019	JENNIFER ANN MILLER	\$1,933.81	O	10				
RJ	AD00004745911	320	2/22/2019	ATKINSON PROPANE CO IN	\$460.00	O	10				
RJ	AD00004746206	320	2/22/2019	BEVERLY SANDERS	\$1,070.00	O	10				
RJ	AD00004744805	320	2/19/2019	RN EXPERTISE INC	\$636.00	O	13				
RJ	AD00004743861	320	2/15/2019	RH EASTLAKE LLC	\$50.00	O	17				
RJ	AD00004744409	320	2/15/2019	DEPT OF HEALTH & HOSPI	\$99.75	O	17				
RJ	AD00004743209	320	2/12/2019	SUBMETER ONE LLC	\$170.00	O	20				
RJ	AD00004743210	320	2/12/2019	W & W MILES TRUST	\$942.00	O	20				
RJ	AD00004743215	320	2/12/2019	RENAISSANCE GATEWAY LI	\$20.00	O	20				
RJ	AD00004742531	320	2/8/2019	WALSON INC	\$67.50	O	24				
RJ	AD00004741176	320	2/1/2019	JOYCE MADERE	\$880.00	O	31	\$880.00			
RJ	AD00004741177	320	2/1/2019	JOYCE MADERE	\$40.00	O	31	\$40.00			
RJ	AD00004740728	320	1/29/2019	PETRY FAMILY DENTISTRY	\$222.00	O	34	\$222.00			
RJ	AD00004737903	320	1/18/2019	TERREBONNE PARISH CONS	\$50.00	O	45	\$50.00			
RJ	AD00004738461	320	1/18/2019	MARK VENEZIA	\$432.92	O	45	\$432.92			
RJ	AD00004731569	320	12/18/2018	SILVER CREEK WOODROW A	\$650.00	O	76		\$650.00		
RJ	AD00004731571	320	12/18/2018	SILVER CREEK WOODROW A	\$400.00	O	76		\$400.00		
RJ	AD00004723307	320	11/9/2018	W & W MILES TRUST	\$742.00	O	115			\$742.00	
RJ	AD00004723313	320	11/9/2018	CYPRESS SPRINGS LP	\$500.00	O	115			\$500.00	
		<b>320</b>		<b>Fund Total =</b>	<b>\$90,236.59</b>			<b>\$1,624.92</b>	<b>\$1,050.00</b>	<b>\$1,242.00</b>	<b>\$0.00</b>

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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	AD00004747464	324	3/1/2019	A T & T MOBILITY II LL	\$398.60	O	3				
RJ	AD00004747495	324	3/1/2019	SHERYL MARTIN-SCHILD	\$9,901.34	O	3				
RJ	AD00004747779	324	3/1/2019	LSU HEALTH SCIENCE CEN	\$1,400.00	O	3				
RJ	AD00004746721	324	2/26/2019	FRED E WEAVER JR	\$2,880.00	O	6				
		<b>324</b>		<b>Fund Total =</b>	<b>\$14,579.94</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**325**

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	AD00004747615	325	3/1/2019	BRENT GUIDRY	\$416.00	O	3				
RJ	AD00004747834	325	3/1/2019	PALMETTO CHURCH OF GOD	\$14,982.00	O	3				
RJ	AD00004747859	325	3/1/2019	CENTRAL LOUISIANA ELEC	\$425.35	O	3				
RJ	AD00004746605	325	2/26/2019	PAULINE LEBLANCE	\$800.00	O	6				
RJ	AD00004746268	325	2/22/2019	CENTERPOINT ENERGY RES	\$930.27	O	10				
RJ	AD00004744222	325	2/15/2019	KEVIN WAYNE YOUNG MD	\$12,765.00	O	17				
RJ	AD00004744241	325	2/15/2019	CHELETTE PHARR	\$320.00	O	17				
RJ	AD00004744271	325	2/15/2019	STEPHANIE JEAN-LEWIS	\$1,000.00	O	17				
RJ	AD00004744278	325	2/15/2019	HENRY TRUDELL	\$900.00	O	17				
RJ	AD00004744293	325	2/15/2019	AMELIA CELESTINE	\$924.00	O	17				
RJ	AD00004744294	325	2/15/2019	JOHN RUDOLPH	\$924.00	O	17				
RJ	AD00004744295	325	2/15/2019	JOHN SINGLETON	\$320.00	O	17				
RJ	AD00004744296	325	2/15/2019	TRAVIS SCOTT	\$756.00	O	17				
RJ	AD00004744316	325	2/15/2019	MONIQUE MALBREW	\$840.00	O	17				
RJ	AD00004744322	325	2/15/2019	CYNTHIA TRACY	\$164.00	O	17				
RJ	AD00004743617	325	2/12/2019	TONYA THIBODEAUX	\$516.00	O	20				
RJ	AD00004740729	325	1/29/2019	JOEMARCUS BROOKS	\$840.00	O	34	\$840.00			
RJ	AD00004737516	325	1/15/2019	KEVIN WAYNE YOUNG MD	\$10,925.00	O	48	\$10,925.00			
		<b>325</b>		<b>Fund Total =</b>	<b>\$48,747.62</b>			<b>\$11,765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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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	AD00004747227	326	3/1/2019	PITNEY BOWES INC	\$950.00	O	3				
RJ	AD00004747228	326	3/1/2019	PITNEY BOWES INC	\$2,810.00	O	3				
RJ	AD00004747229	326	3/1/2019	PITNEY BOWES RESERVE A	\$300.00	O	3				
RJ	AD00004747230	326	3/1/2019	PITNEY BOWES RESERVE A	\$1,660.00	O	3				
RJ	AD00004747231	326	3/1/2019	ENTERGY	\$16.94	O	3				
RJ	AD00004747396	326	3/1/2019	BIOLYTICAL LABORATORIE	\$16,241.65	O	3				
RJ	AD00004747398	326	3/1/2019	OXFORD IMMUNOTEC INC	\$2,817.92	O	3				
RJ	AD00004747401	326	3/1/2019	CLERICAL PLUS	\$204.12	O	3				
RJ	AD00004747408	326	3/1/2019	VWR INTERNATIONAL LLC	\$3,925.67	O	3				
RJ	AD00004747410	326	3/1/2019	UPS	\$113.23	O	3				
RJ	AD00004747412	326	3/1/2019	NUTRICIA NORTH AMERICA	\$4,926.60	O	3				
RJ	AD00004747414	326	3/1/2019	SCIENTIFIC SPECIALTIES	\$1,520.60	O	3				
RJ	AD00004747417	326	3/1/2019	LABORATORY CORPORATION	\$55.00	O	3				
RJ	AD00004747464	326	3/1/2019	A T & T MOBILITY II LL	\$181.95	O	3				
RJ	AD00004747473	326	3/1/2019	ABBOTT LABORATORIES IN	\$6,187.20	O	3				
RJ	AD00004747474	326	3/1/2019	GETINGE USA INC	\$46,201.50	O	3				
RJ	AD00004747484	326	3/1/2019	PACE ANALYTICAL SERVIC	\$140.00	O	3				
RJ	AD00004747486	326	3/1/2019	FUELTRAC INC	\$13,178.78	O	3				
RJ	AD00004747516	326	3/1/2019	TULANE UNIV SCHOOL OF	\$6,080.00	O	3				
RJ	AD00004747517	326	3/1/2019	TULANE MEDICAL CENTER	\$57,669.26	O	3				
RJ	AD00004747539	326	3/1/2019	ARUNA SANGISETTY MD AP	\$30,045.00	O	3				
RJ	AD00004747541	326	3/1/2019	MARY L ESCHETE MD	\$250.00	O	3				
RJ	AD00004747560	326	3/1/2019	ST TAMMANY PARISH HOSP	\$17,925.00	O	3				
RJ	AD00004747646	326	3/1/2019	CITY OF SULPHUR	\$84.85	O	3				
RJ	AD00004747664	326	3/1/2019	LAMENDOLA'S SUPERMARKE	\$159.39	O	3				
RJ	AD00004747684	326	3/1/2019	BAZOONS INC	\$56.50	O	3				
RJ	AD00004747731	326	3/1/2019	LYNNE O GOMEZ	\$247.50	O	3				
RJ	AD00004747753	326	3/1/2019	ENTERGY	\$20.87	O	3				
RJ	AD00004747757	326	3/1/2019	LOUISIANA WATER COMPAN	\$37.94	O	3				
RJ	AD00004747764	326	3/1/2019	TOWN OF HOMER	\$80.83	O	3				
RJ	AD00004747775	326	3/1/2019	NORTH CADDO HOSPITAL S	\$6,030.00	O	3				
RJ	AD00004747781	326	3/1/2019	DAVID RAINES COMMUNITY	\$27,810.00	O	3				
RJ	AD00004747787	326	3/1/2019	JOHN P ARENO MD	\$1,100.00	O	3				
RJ	AD00004747833	326	3/1/2019	MARCEL'S PEST MANAGEME	\$75.00	O	3				

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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	AD00004747838	326	3/1/2019	THE EXTRA MILE REGION	\$4,553.91	O	3				
RJ	AD00004747839	326	3/1/2019	TENSAS COMMUNITY HEALT	\$1,785.00	O	3				
RJ	AD00004747867	326	3/1/2019	AIRGAS INC	\$4,034.88	O	3				
RJ	AD00004747872	326	3/1/2019	NESTLE HEALTHCARE	\$146.97	O	3				
RJ	AD00004747889	326	3/1/2019	BROOKSHIRE GROCERY COM	\$1,799.36	O	3				
RJ	AD00004747904	326	3/1/2019	UBEO LLC	\$511.60	O	3				
RJ	AD00004747908	326	3/1/2019	THE KROGER CO	\$293.59	O	3				
RJ	AD00004747910	326	3/1/2019	BIO RAD LABORATORIES I	\$2,393.76	O	3				
RJ	AD00004747911	326	3/1/2019	CLINICAL MICRO SENSORS	\$70,848.48	O	3				
RJ	AD00004746310	326	2/26/2019	LA STATE BOARD OF MEDI	\$100.00	O	6				
RJ	AD00004746436	326	2/26/2019	UPS	\$91.58	O	6				
RJ	AD00004746448	326	2/26/2019	FISHER SCIENTIFIC CO L	\$7,786.38	O	6				
RJ	AD00004746449	326	2/26/2019	IDEXX LABORATORIES INC	\$2,250.00	O	6				
RJ	AD00004746471	326	2/26/2019	ABBOTT LABORATORIES IN	\$28,360.20	O	6				
RJ	AD00004746472	326	2/26/2019	ABBOTT LABORATORIES IN	\$28,446.00	O	6				
RJ	AD00004746479	326	2/26/2019	PACE ANALYTICAL SERVIC	\$560.00	O	6				
RJ	AD00004746481	326	2/26/2019	THEREX INC	\$555.00	O	6				
RJ	AD00004746509	326	2/26/2019	WAL-MART LOUISIANA LLC	\$167.70	O	6				
RJ	AD00004746527	326	2/26/2019	OCHSNER HEALTH SYSTEM	\$56.70	O	6				
RJ	AD00004746538	326	2/26/2019	DEPT OF HEALTH & HOSPI	\$1,961.67	O	6				
RJ	AD00004746586	326	2/26/2019	UNIVERSITY OF LA LAFAY	\$4,224.59	O	6				
RJ	AD00004746671	326	2/26/2019	WHITNEY BANK	\$1,250.00	O	6				
RJ	AD00004746710	326	2/26/2019	ENTERGY	\$2,552.68	O	6				
RJ	AD00004746739	326	2/26/2019	MCLAWRENCE FOODS OF SW	\$57.40	O	6				
RJ	AD00004746816	326	2/26/2019	NESTLE HEALTHCARE	\$881.82	O	6				
RJ	AD00004746822	326	2/26/2019	BROOKSHIRE GROCERY COM	\$1,700.30	O	6				
RJ	AD00004745174	326	2/22/2019	PITNEY BOWES RESERVE A	\$500.00	O	10				
RJ	AD00004745175	326	2/22/2019	U S POSTMASTER NEW ORL	\$2,780.00	O	10				
RJ	AD00004745176	326	2/22/2019	U S POSTMASTER NEW ORL	\$50,000.00	O	10				
RJ	AD00004745177	326	2/22/2019	LA DEPARTMENT OF PUBLI	\$153.00	O	10				
RJ	AD00004745736	326	2/22/2019	DEPENDABLE STORAGE SER	\$278.00	O	10				
RJ	AD00004745767	326	2/22/2019	ELISABETH GILL	\$2,992.50	O	10				
RJ	AD00004745774	326	2/22/2019	U-HAUL OF LOUISIANA	\$264.95	O	10				
RJ	AD00004745781	326	2/22/2019	DEPT OF HEALTH & HOSPI	\$870.20	O	10				

## Aged Outstanding Checks as of: 03-04-2019

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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	AD00004745782	326	2/22/2019	TIGER DRIVE STORAGE LL	\$470.00	O	10				
RJ	AD00004745818	326	2/22/2019	RREF II RB-LA ACQUISIT	\$501.00	O	10				
RJ	AD00004745820	326	2/22/2019	V R STORAGE LLC	\$650.00	O	10				
RJ	AD00004745821	326	2/22/2019	FJS LLC	\$2,332.25	O	10				
RJ	AD00004745874	326	2/22/2019	KELLY-CRAIG LLC	\$345.00	O	10				
RJ	AD00004745901	326	2/22/2019	GARY KOHLER MD	\$250.00	O	10				
RJ	AD00004745918	326	2/22/2019	DELIA ADAMS TAYLOR	\$1,800.00	O	10				
RJ	AD00004745926	326	2/22/2019	THE CART PROVIDER LLC	\$550.00	O	10				
RJ	AD00004745940	326	2/22/2019	IVA L TULLIER	\$190.00	O	10				
RJ	AD00004745984	326	2/22/2019	BATON ROUGE SECURITIES	\$160.00	O	10				
RJ	AD00004746077	326	2/22/2019	JOHN P ARENO MD	\$925.47	O	10				
RJ	AD00004746101	326	2/22/2019	TOWN & COUNTRY SELF ST	\$469.00	O	10				
RJ	AD00004744634	326	2/19/2019	PITNEY BOWES RESERVE A	\$2,500.00	O	13				
RJ	AD00004744766	326	2/19/2019	OXFORD IMMUNOTEC INC	\$8,353.12	O	13				
RJ	AD00004744792	326	2/19/2019	ASSOCIATION FOR PROFES	\$46,645.00	O	13				
RJ	AD00004744884	326	2/19/2019	SICKLE CELL CTR OF SOU	\$58,395.25	O	13				
RJ	AD00004744899	326	2/19/2019	MARY L ESCHETE MD	\$250.00	O	13				
RJ	AD00004744913	326	2/19/2019	ARVIND YERTHA	\$750.00	O	13				
RJ	AD00004744975	326	2/19/2019	AUDIBEL HEARING HEALTH	\$2,300.00	O	13				
RJ	AD00004745123	326	2/19/2019	EKF DIAGNOSTICS INC	\$150.00	O	13				
RJ	AD00004745126	326	2/19/2019	TEXAS DEPT OF STATE HE	\$1,590.30	O	13				
RJ	AD00004745138	326	2/19/2019	MERRY X-RAY CHEMICAL C	\$350.00	O	13				
RJ	AD00004743862	326	2/15/2019	PITNEY BOWES RESERVE A	\$800.00	O	17				
RJ	AD00004743865	326	2/15/2019	DEPT OF WILDLIFE & FIS	\$45.00	O	17				
RJ	AD00004744037	326	2/15/2019	BIOLYTICAL LABORATORIE	\$5,066.44	O	17				
RJ	AD00004744038	326	2/15/2019	OXFORD IMMUNOTEC INC	\$14,995.36	O	17				
RJ	AD00004744052	326	2/15/2019	GEORGETOWN UNIVERSITY	\$39,911.32	O	17				
RJ	AD00004744154	326	2/15/2019	FREMIN'S INC	\$30.85	O	17				
RJ	AD00004744158	326	2/15/2019	ADMIN TULANE ED FUND L	\$180,107.20	O	17				
RJ	AD00004744229	326	2/15/2019	BILLY J ROSSON MD	\$900.00	O	17				
RJ	AD00004744281	326	2/15/2019	MAXINE M DELAHOUSSAYE	\$3,450.00	O	17				
RJ	AD00004744301	326	2/15/2019	GATOR-TAIL LLC	\$52,460.33	O	17				
RJ	AD00004744309	326	2/15/2019	JOSEPH A GUILLORY	\$4,600.00	O	17				
RJ	AD00004744315	326	2/15/2019	JOYCE'S SUPERMARKET	\$14.85	O	17				

**Aged Outstanding Checks as of: 03-04-2019**

**326**

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	AD00004744362	326	2/15/2019	BAZOONS INC	\$11.00	O	17				
RJ	AD00004744383	326	2/15/2019	AUDIBEL HEARING HEALTH	\$32,265.00	O	17				
RJ	AD00004744468	326	2/15/2019	RICHARD D SMITH JR MD	\$1,200.00	O	17				
RJ	AD00004743366	326	2/12/2019	FISHER SCIENTIFIC CO L	\$2,712.90	O	20				
RJ	AD00004742532	326	2/8/2019	POSTAGE BY PHONE	\$188.00	O	24				
RJ	AD00004742692	326	2/8/2019	OXFORD IMMUNOTEC INC	\$2,465.68	O	24				
RJ	AD00004742721	326	2/8/2019	STAT MEDCARE SOLUTIONS	\$4,165.00	O	24				
RJ	AD00004742751	326	2/8/2019	NATIONAL ASSOCIATION O	\$400.00	O	24				
RJ	AD00004742068	326	2/5/2019	BILLY J ROSSON MD	\$1,200.00	O	27				
RJ	AD00004739593	326	1/25/2019	STEPHEN VERDERBER	\$7,990.00	O	38	\$7,990.00			
RJ	AD00004739940	326	1/25/2019	BEAU BOX PROPERTY MGMT	\$8,123.38	O	38	\$8,123.38			
RJ	AD00004738377	326	1/18/2019	HARDWARE INC	\$303.18	O	45	\$303.18			
RJ	AD00004737719	326	1/15/2019	WAL-MART LOUISIANA LLC	\$194.38	O	48	\$194.38			
RJ	AD00004736446	326	1/11/2019	TULANE UNIV SCHOOL OF	\$5,760.00	O	52	\$5,760.00			
RJ	AD00004736851	326	1/11/2019	SANDRA S JONES	\$450.00	O	52	\$450.00			
RJ	AD00004735703	326	1/8/2019	WAL-MART LOUISIANA LLC	\$16.00	O	55	\$16.00			
RJ	AD00004734030	326	12/28/2018	DPS&C PUBLIC SAFETY SE	\$7,494.25	O	66		\$7,494.25		
RJ	AD00004733324	326	12/21/2018	STORE HERE AMERICAN LL	\$328.00	O	73		\$328.00		
RJ	AD00004732280	326	12/18/2018	MERRY X-RAY CHEMICAL C	\$1,200.00	O	76		\$1,200.00		
RJ	AD00004729237	326	12/7/2018	MAXINE M DELAHOSSAYE	\$1,150.00	O	87		\$1,150.00		
RJ	AD00004726965	326	11/27/2018	STORE HERE AMERICAN LL	\$328.00	O	97			\$328.00	
		<b>326</b>		<b>Fund Total =</b>	<b>\$984,564.03</b>			<b>\$22,836.94</b>	<b>\$10,172.25</b>	<b>\$328.00</b>	<b>\$0.00</b>

## Aged Outstanding Checks as of: 03-04-2019

**330**

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	AD00004747232	330	3/1/2019	DPS&C PUBLIC SAFETY SE	\$22.50	O	3				
RJ	AD00004747417	330	3/1/2019	LABORATORY CORPORATION	\$9,785.68	O	3				
RJ	AD00004747431	330	3/1/2019	RAPIDES REGIONAL PHYSI	\$319.00	O	3				
RJ	AD00004747444	330	3/1/2019	REPUBLIC SERVICES INC	\$1,041.84	O	3				
RJ	AD00004747445	330	3/1/2019	REPUBLIC SERVICES INC	\$3,595.68	O	3				
RJ	AD00004747466	330	3/1/2019	AT&T CORP	\$702.09	O	3				
RJ	AD00004747472	330	3/1/2019	FRITO LAY INC	\$622.67	O	3				
RJ	AD00004747478	330	3/1/2019	INTERFACE SECURITY SYS	\$116.25	O	3				
RJ	AD00004747489	330	3/1/2019	W W GRAINGER	\$428.36	O	3				
RJ	AD00004747632	330	3/1/2019	VCPHCS VI LLC	\$44,262.99	O	3				
RJ	AD00004747683	330	3/1/2019	WILCOX OIL CO INC	\$3,969.10	O	3				
RJ	AD00004747692	330	3/1/2019	RICHARD J VINCI	\$2,054.85	O	3				
RJ	AD00004747727	330	3/1/2019	I LEEAD	\$2,412.50	O	3				
RJ	AD00004747743	330	3/1/2019	DEPT OF HEALTH & HOSPI	\$5.70	O	3				
RJ	AD00004747753	330	3/1/2019	ENTERGY	\$50,990.96	O	3				
RJ	AD00004747811	330	3/1/2019	GENE'S JIFFY PRINT INC	\$349.95	O	3				
RJ	AD00004747814	330	3/1/2019	RAPIDES PRIMARY HEALTH	\$652.05	O	3				
RJ	AD00004747816	330	3/1/2019	MOHAMED RIAD HAJMURAD	\$1,000.00	O	3				
RJ	AD00004747818	330	3/1/2019	DIAMOND B CONSTRUCTION	\$1,691.90	O	3				
RJ	AD00004747819	330	3/1/2019	ABM OFFICE SOLUTIONS I	\$80.00	O	3				
RJ	AD00004747820	330	3/1/2019	LA IMAGING SERVICES LL	\$229.87	O	3				
RJ	AD00004747821	330	3/1/2019	E L GREMILLION & SON I	\$1,500.00	O	3				
RJ	AD00004747823	330	3/1/2019	L & J EXTERMINATING IN	\$550.00	O	3				
RJ	AD00004747837	330	3/1/2019	MAURITZ PLUMBING LLC	\$100.00	O	3				
RJ	AD00004747838	330	3/1/2019	THE EXTRA MILE REGION	\$326.00	O	3				
RJ	AD00004747861	330	3/1/2019	SPOK INC	\$47.54	O	3				
RJ	AD00004747867	330	3/1/2019	AIRGAS INC	\$881.66	O	3				
RJ	AD00004747890	330	3/1/2019	RADIOLOGY ASSOCIATES O	\$354.20	O	3				
RJ	AD00004747894	330	3/1/2019	LARD OIL CO INC	\$3,767.38	O	3				
RJ	AD00004747907	330	3/1/2019	CENTER FOR BEHAVIORAL	\$50,653.90	O	3				
RJ	AD00004747914	330	3/1/2019	REDWOOD TOXICOLOGY LAB	\$406.45	O	3				
RJ	AD00004746690	330	2/26/2019	BATON ROUGE TREATMENT	\$116,580.56	O	6				
RJ	AD00004746803	330	2/26/2019	AMP HEALTH INC	\$820.39	O	6				
RJ	AD00004746818	330	2/26/2019	MEDLINE INDUSTRIES INC	\$1,140.19	O	6				

**Aged Outstanding Checks as of: 03-04-2019**

**330**

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	AD00004746832	330	2/26/2019	FFF ENTERPRISES INC	\$763.90	O	6				
RJ	AD00004745178	330	2/22/2019	STATE OF MICHIGAN	\$34.00	O	10				
RJ	AD00004745179	330	2/22/2019	LOUISIANA WORKFORCE CO	\$17,227.99	O	10				
RJ	AD00004745667	330	2/22/2019	PROGRESSIVE WASTE SLTN	\$8,560.00	O	10				
RJ	AD00004745915	330	2/22/2019	CHOICES OF LOUISIANA A	\$60,680.99	O	10				
RJ	AD00004745916	330	2/22/2019	CHOICES OF LOUISIANA	\$44,714.85	O	10				
RJ	AD00004746102	330	2/22/2019	COCA COLA BOTTLING CO	\$371.40	O	10				
RJ	AD00004744065	330	2/15/2019	BELL SOUTH TELECOMMUNI	\$115.00	O	17				
RJ	AD00004744397	330	2/15/2019	SOUTHERN UNIV DEPT OF	\$71,143.00	O	17				
		<b>330</b>		<b>Fund Total =</b>	<b>\$505,073.34</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

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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	AD00004746710	340	2/26/2019	ENTERGY	\$7,306.54	O	6				
RJ	AD00004746805	340	2/26/2019	CENTRAL LOUISIANA ELEC	\$944.20	O	6				
RJ	AD00004745733	340	2/22/2019	PERSPECTIVE PSYCHIATRY	\$4,720.00	O	10				
RJ	AD00004745855	340	2/22/2019	J & J EXTERMINATING CO	\$290.00	O	10				
RJ	AD00004746055	340	2/22/2019	SNELL'S LIMBS & BRACES	\$1,122.00	O	10				
RJ	AD00004746102	340	2/22/2019	COCA COLA BOTTLING CO	\$1,709.37	O	10				
RJ	AD00004746169	340	2/22/2019	SAMER SALTI	\$1,500.00	O	10				
RJ	AD00004746171	340	2/22/2019	MICHAEL LOMBARDO DPM	\$800.00	O	10				
RJ	AD00004746177	340	2/22/2019	CENTRAL LA"CENLA"NEURO	\$8,250.00	O	10				
RJ	AD00004746192	340	2/22/2019	RYLAND DENTAL ASSOCIAT	\$1,500.00	O	10				
RJ	AD00004746200	340	2/22/2019	TEPCO INC	\$300.00	O	10				
RJ	AD00004746269	340	2/22/2019	CENTERPOINT ENERGY RES	\$93.95	O	10				
RJ	AD00004743733	340	2/12/2019	SNELL'S LIMBS & BRACES	\$1,320.12	O	20				
		<b>340</b>		<b>Fund Total =</b>	<b>\$29,856.18</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Aged Outstanding Checks as of: 03-04-2019

**360**

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	AD00004747233	360	3/1/2019	U S POSTMASTER SHREVEP	\$15,000.00	O	3				
RJ	AD00004747413	360	3/1/2019	U S COURTS AO-PACER SE	\$24.00	O	3				
RJ	AD00004747433	360	3/1/2019	RN EXPERTISE INC	\$344.50	O	3				
RJ	AD00004747456	360	3/1/2019	PREMIER BIOTECH INC	\$59.40	O	3				
RJ	AD00004747457	360	3/1/2019	A T & T MOBILITY II LL	\$7,721.74	O	3				
RJ	AD00004747461	360	3/1/2019	WEST PUBLISHING CORP	\$5,676.45	O	3				
RJ	AD00004747487	360	3/1/2019	MANSFIELD OIL CO OF GA	\$3,273.20	O	3				
RJ	AD00004747614	360	3/1/2019	SOUTHSIDE AUTOMOTIVE	\$323.00	O	3				
RJ	AD00004747622	360	3/1/2019	ST LANDRY PARISH CLERK	\$80.00	O	3				
RJ	AD00004747730	360	3/1/2019	TIGER SHREDDING & RECY	\$80.00	O	3				
RJ	AD00004747817	360	3/1/2019	SAFELITE FULFILLMENT I	\$356.16	O	3				
RJ	AD00004747836	360	3/1/2019	RAPIDES JANITOR SERVIC	\$1,014.58	O	3				
RJ	AD00004747865	360	3/1/2019	FEDERAL EXPRESS CORP	\$17.05	O	3				
RJ	AD00004746434	360	2/26/2019	FEDERAL EXPRESS CORP	\$80.83	O	6				
RJ	AD00004746444	360	2/26/2019	A T & T	\$13.09	O	6				
RJ	AD00004746482	360	2/26/2019	FUELTRAC INC	\$1,066.33	O	6				
RJ	AD00004746483	360	2/26/2019	MANSFIELD OIL CO OF GA	\$13,362.03	O	6				
RJ	AD00004746486	360	2/26/2019	METAIRIE BANK & TRUST	\$250.00	O	6				
RJ	AD00004746493	360	2/26/2019	ELECTRICAL WORKERS LOC	\$250.00	O	6				
RJ	AD00004746536	360	2/26/2019	NAS JRB CREDIT UNION	\$250.00	O	6				
RJ	AD00004746567	360	2/26/2019	AMERICAN BANK & TRUST	\$250.00	O	6				
RJ	AD00004746570	360	2/26/2019	CITIZENS BANK & TRUST	\$250.00	O	6				
RJ	AD00004746582	360	2/26/2019	LAFAYETTE PARISH	\$15,457.20	O	6				
RJ	AD00004746591	360	2/26/2019	CUSA FEDERAL CREDIT UN	\$86.06	O	6				
RJ	AD00004746592	360	2/26/2019	3RD DISTRICT HIGHWAY	\$153.15	O	6				
RJ	AD00004746595	360	2/26/2019	BASILE STATE BANK	\$250.00	O	6				
RJ	AD00004746598	360	2/26/2019	CLERK OF COURT	\$3,595.68	O	6				
RJ	AD00004746599	360	2/26/2019	CLERK OF COURT	\$4,258.32	O	6				
RJ	AD00004746603	360	2/26/2019	ST MARY PARISH CLERK O	\$3,069.00	O	6				
RJ	AD00004746604	360	2/26/2019	JEFFERSON DAVIS PARISH	\$1,302.84	O	6				
RJ	AD00004746612	360	2/26/2019	STERLING AUTOMOTIVE GR	\$110.25	O	6				
RJ	AD00004746620	360	2/26/2019	CALCASIEU TEACHER'S EM	\$450.00	O	6				
RJ	AD00004746623	360	2/26/2019	BEAUREGARD SCHOOL EMPL	\$250.00	O	6				
RJ	AD00004746624	360	2/26/2019	36TH JUDICIAL DISTRICT	\$25,670.28	O	6				



## Aged Outstanding Checks as of: 03-04-2019

**360**

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	AD00004746628	360	2/26/2019	FIRESTONE LAKE CHARLES	\$250.00	O	6				
RJ	AD00004746630	360	2/26/2019	DAVISON EMPLOYEES FEDE	\$149.98	O	6				
RJ	AD00004746633	360	2/26/2019	BATON ROUGE TELCO FCU	\$100.00	O	6				
RJ	AD00004746657	360	2/26/2019	CITIZENS BANK AND TRUS	\$250.00	O	6				
RJ	AD00004746658	360	2/26/2019	IBERVILLE FEDERAL CRED	\$250.00	O	6				
RJ	AD00004746695	360	2/26/2019	SOUTHERN UNIVERSITY	\$123,912.06	O	6				
RJ	AD00004746709	360	2/26/2019	ENTERGY GULF STATES IN	\$56.38	O	6				
RJ	AD00004746715	360	2/26/2019	CLERK OF COURT	\$825.00	O	6				
RJ	AD00004746717	360	2/26/2019	BOSSIER PARISH CLERK O	\$5,049.00	O	6				
RJ	AD00004746720	360	2/26/2019	BANK OF COUSHATTA	\$250.00	O	6				
RJ	AD00004746741	360	2/26/2019	MOREHOUSE PARISH	\$1,815.00	O	6				
RJ	AD00004746742	360	2/26/2019	PEOPLE'S BANK	\$250.00	O	6				
RJ	AD00004746744	360	2/26/2019	COMMERCIAL CAPITAL BAN	\$250.00	O	6				
RJ	AD00004746747	360	2/26/2019	UNION PARISH	\$759.00	O	6				
RJ	AD00004746755	360	2/26/2019	CLERK OF COURT	\$770.88	O	6				
RJ	AD00004746765	360	2/26/2019	PROGRESSIVE BANK	\$250.00	O	6				
RJ	AD00004746768	360	2/26/2019	ALEXANDRIA MUNICIPAL E	\$250.00	O	6				
RJ	AD00004746789	360	2/26/2019	CALDWELL PARISH	\$693.00	O	6				
RJ	AD00004746791	360	2/26/2019	30TH JUDICIAL DISTRICT	\$28,777.54	O	6				
RJ	AD00004746793	360	2/26/2019	11TH JUDICIAL DISTRICT	\$23,822.83	O	6				
RJ	AD00004746796	360	2/26/2019	EXCHANGE BANK AND TRUS	\$250.00	O	6				
RJ	AD00004746810	360	2/26/2019	FEDERAL EXPRESS CORP	\$103.09	O	6				
RJ	AD00004746820	360	2/26/2019	LANGUAGE LINE SERVICES	\$45,373.88	O	6				
RJ	AD00004745180	360	2/22/2019	UNITED STATES POSTAL S	\$10,000.00	O	10				
RJ	AD00004745181	360	2/22/2019	UNITED STATES POSTAL S	\$2,500.00	O	10				
RJ	AD00004745642	360	2/22/2019	RN EXPERTISE INC	\$26.50	O	10				
RJ	AD00004745684	360	2/22/2019	WEST PUBLISHING CORP	\$8,908.53	O	10				
RJ	AD00004745726	360	2/22/2019	JEFFERSON PARISH DISTR	\$323,920.12	O	10				
RJ	AD00004745728	360	2/22/2019	29TH JUDICIAL DISTRICT	\$25,808.26	O	10				
RJ	AD00004745742	360	2/22/2019	BMA PARTNERSHIP	\$17,450.00	O	10				
RJ	AD00004745771	360	2/22/2019	WHITE III LLC	\$104,772.87	O	10				
RJ	AD00004745781	360	2/22/2019	DEPT OF HEALTH & HOSPI	\$239,517.55	O	10				
RJ	AD00004745798	360	2/22/2019	23RD JUDICIAL DISTRICT	\$15,951.97	O	10				
RJ	AD00004745837	360	2/22/2019	STRIKE II MINISTRIES I	\$900.00	O	10				

## Aged Outstanding Checks as of: 03-04-2019

**360**

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	AD00004745884	360	2/22/2019	HIPPOCRATES INVESTMENT	\$16,888.89	O	10				
RJ	AD00004745891	360	2/22/2019	RNL PROPERTIES LLC	\$6,137.50	O	10				
RJ	AD00004745894	360	2/22/2019	DRINKWATER & YOUNG	\$14,316.63	O	10				
RJ	AD00004745933	360	2/22/2019	POINT COUPEE PARISH	\$693.00	O	10				
RJ	AD00004745935	360	2/22/2019	WEST BATON ROUGE PARIS	\$759.00	O	10				
RJ	AD00004745955	360	2/22/2019	LOUISIANA STATE UNIVER	\$152,658.50	O	10				
RJ	AD00004745960	360	2/22/2019	LOUISIANA WORKFORCE CO	\$172,074.75	O	10				
RJ	AD00004745992	360	2/22/2019	DUMPTY HUMPTY HOLDINGS	\$12,106.79	O	10				
RJ	AD00004746007	360	2/22/2019	AUTOMATED FILING SYSTE	\$298.08	O	10				
RJ	AD00004746044	360	2/22/2019	CLERK OF COURT	\$2,534.40	O	10				
RJ	AD00004746105	360	2/22/2019	OUACHITA PARISH	\$3,401.64	O	10				
RJ	AD00004746106	360	2/22/2019	FEDERAL EMPLOYEES CRED	\$225.00	O	10				
RJ	AD00004746139	360	2/22/2019	UNION PARISH	\$1,386.00	O	10				
RJ	AD00004746143	360	2/22/2019	CLERK OF COURT	\$3,102.00	O	10				
RJ	AD00004746153	360	2/22/2019	ROM PROPERTIES LLC	\$25,666.67	O	10				
RJ	AD00004746182	360	2/22/2019	SHB BANCORP INC	\$250.00	O	10				
RJ	AD00004746204	360	2/22/2019	CLERK OF COURT	\$198.00	O	10				
RJ	AD00004746205	360	2/22/2019	VIDALIA CENTER LLC	\$8,081.00	O	10				
RJ	AD00004746219	360	2/22/2019	VALMORE BYLES	\$7,255.00	O	10				
RJ	AD00004746220	360	2/22/2019	SABINE PARISH CLERK OF	\$2,112.00	O	10				
RJ	AD00004744635	360	2/19/2019	PITNEY BOWES RESERVE A	\$1,300.00	O	13				
RJ	AD00004744636	360	2/19/2019	UNITED STATES POSTAL S	\$2,000.00	O	13				
RJ	AD00004744770	360	2/19/2019	US DEPT OF HOMELAND SE	\$25.02	O	13				
RJ	AD00004744790	360	2/19/2019	ASSOC OF ADMN OF THE I	\$5,000.00	O	13				
RJ	AD00004744869	360	2/19/2019	MANSFIELD OIL CO OF GA	\$247.78	O	13				
RJ	AD00004744373	360	2/15/2019	LOUISIANA WORKFORCE CO	\$71,026.03	O	17				
RJ	AD00004744510	360	2/15/2019	CATAHOULA PARISH CLERK	\$2,409.00	O	17				
RJ	AD00004743037	360	2/8/2019	OFFICE OF DISTRICT ATT	\$10,579.22	O	24				
RJ	AD00004741835	360	2/5/2019	PITNEY BOWES RESERVE A	\$5,000.00	O	27				
RJ	AD00004742094	360	2/5/2019	CLERK OF COURT	\$10,363.32	O	27				
RJ	AD00004742111	360	2/5/2019	UNITED COMMUNITY BANK	\$250.00	O	27				
RJ	AD00004742113	360	2/5/2019	CLERK OF COURT	\$5,874.00	O	27				
RJ	AD00004742243	360	2/5/2019	10TH JUDICIAL DISTRICT	\$26,270.05	O	27				
RJ	AD00004741179	360	2/1/2019	LA DEPARTMENT OF PUBLI	\$76.50	O	31	\$76.50			

**Aged Outstanding Checks as of: 03-04-2019**

**360**

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	AD00004741564	360	2/1/2019	LAFAYETTE PARISH	\$5,577.00	O	31	\$5,577.00			
RJ	AD00004741601	360	2/1/2019	ST LANDRY PARISH CLERK	\$224.00	O	31	\$224.00			
RJ	AD00004741623	360	2/1/2019	OFFICE OF DISTRICT ATT	\$16,609.54	O	31	\$16,609.54			
RJ	AD00004740752	360	1/29/2019	COUSHATTA TRIBE OF LOU	\$25.00	O	34	\$25.00			
RJ	AD00004739940	360	1/25/2019	BEAU BOX PROPERTY MGMT	\$20,169.69	O	38	\$20,169.69			
RJ	AD00004737584	360	1/15/2019	CLERK OF COURT	\$7,722.00	O	48	\$7,722.00			
RJ	AD00004726827	360	11/27/2018	RNL PROPERTIES LLC	\$6,137.50	O	97			\$6,137.50	
RJ	AD00004722030	360	10/30/2018	CLERK OF CIVIL DISTRICT	\$201.00	O	125			\$201.00	
RJ	AD00004716069	360	9/28/2018	ST LANDRY PARISH CLERK	\$54.00	O	157			\$54.00	
RJ	AD00004714790	360	9/21/2018	ROM PROPERTIES LLC	\$25,666.67	O	164			\$25,666.67	
RJ	AD00004711557	360	9/7/2018	CLERK OF COURT	\$1,499.52	O	178			\$1,499.52	
		<b>360</b>		<b>Fund Total =</b>	<b>\$1,743,060.27</b>			<b>\$50,403.73</b>	<b>\$0.00</b>	<b>\$33,558.69</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**375**

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	AD00004747437	375	3/1/2019	TAYLOR POWER SYSTEMS I	\$325.00	O	3				
RJ	AD00004747443	375	3/1/2019	WASTE MANAGEMENT OF LA	\$55.00	O	3				
RJ	AD00004747468	375	3/1/2019	SHRED-IT US JV LLC	\$127.20	O	3				
RJ	AD00004747477	375	3/1/2019	INTERFACE SECURITY SYS	\$39.90	O	3				
RJ	AD00004747481	375	3/1/2019	HOUGHTON MIFFLIN COMPA	\$790.02	O	3				
RJ	AD00004747633	375	3/1/2019	SYLVAN SPECIAL SYSTEM	\$40.00	O	3				
RJ	AD00004747637	375	3/1/2019	ADSOURCE LLC	\$288.00	O	3				
RJ	AD00004747639	375	3/1/2019	UNIFIRST HOLDINGS INC	\$72.09	O	3				
RJ	AD00004747856	375	3/1/2019	CINTAS CORPORATION #2	\$33.53	O	3				
RJ	AD00004747919	375	3/1/2019	GENOA TELEPSYCHIATRY I	\$21,090.00	O	3				
RJ	AD00004746619	375	2/26/2019	INDUSTRIAL REFRIGERATI	\$498.50	O	6				
RJ	AD00004746631	375	2/26/2019	CITY OF SULPHUR	\$85.48	O	6				
RJ	AD00004746827	375	2/26/2019	CENTERPOINT ENERGY RES	\$65.88	O	6				
RJ	AD00004746029	375	2/22/2019	DPS&C PUBLIC SAFETY SE	\$80.00	O	10				
		<b>375</b>		<b>Fund Total =</b>	<b>\$23,590.60</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**376**

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	AD00004747234	376	3/1/2019	CITY OF ALEXANDRIA	\$2,300.00	O	3				
RJ	AD00004747235	376	3/1/2019	TOWN OF JONESVILLE	\$81.07	O	3				
RJ	AD00004747236	376	3/1/2019	TOWN OF JONESVILLE	\$225.97	O	3				
RJ	AD00004747425	376	3/1/2019	A T & T	\$55.00	O	3				
RJ	AD00004747466	376	3/1/2019	AT&T CORP	\$67.35	O	3				
RJ	AD00004747753	376	3/1/2019	ENTERGY	\$483.05	O	3				
RJ	AD00004746165	376	2/22/2019	SHEILA M JONES JORDAN	\$2,160.00	O	10				
RJ	AD00004746168	376	2/22/2019	JOAN BRUNSON MD	\$1,716.00	O	10				
RJ	AD00004745071	376	2/19/2019	THERESA JAMES	\$258.00	O	13				
RJ	AD00004745075	376	2/19/2019	TONYA GAMBORDELLA	\$258.00	O	13				
RJ	AD00004745077	376	2/19/2019	TAMIKA MASON	\$258.00	O	13				
		<b>376</b>		<b>Fund Total =</b>	<b>\$7,862.44</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**377**

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	AD00004747411	377	3/1/2019	UNITED STATES POSTAL S	\$450.00	O	3				
RJ	AD00004747452	377	3/1/2019	PROGRESSIVE WASTE SLTN	\$113.00	O	3				
RJ	AD00004747453	377	3/1/2019	PROGRESSIVE WASTE SLTN	\$115.00	O	3				
RJ	AD00004747470	377	3/1/2019	WEST INTERACTIVE SERVI	\$560.60	O	3				
RJ	AD00004747486	377	3/1/2019	FUELTRAC INC	\$375.60	O	3				
RJ	AD00004747769	377	3/1/2019	DLASTAHL LLC	\$4,750.00	O	3				
RJ	AD00004747770	377	3/1/2019	MINDEN PRESS HERALD	\$242.00	O	3				
RJ	AD00004747780	377	3/1/2019	ORKIN LLC	\$87.02	O	3				
RJ	AD00004747782	377	3/1/2019	THINKTREK LLC	\$7,626.33	O	3				
RJ	AD00004747785	377	3/1/2019	BOSSIER NEWSPAPER PUBL	\$310.00	O	3				
RJ	AD00004747790	377	3/1/2019	NEW TECH COMPUTER SYST	\$150.00	O	3				
RJ	AD00004747810	377	3/1/2019	LALITHA ALLA MD	\$5,340.00	O	3				
RJ	AD00004747851	377	3/1/2019	NATCHITOCHE PARISH HO	\$3,139.33	O	3				
RJ	AD00004747866	377	3/1/2019	SOUTHWEST ELEVATOR COM	\$190.00	O	3				
RJ	AD00004747880	377	3/1/2019	DISA GLOBAL SOLUTIONS	\$41.80	O	3				
RJ	AD00004746452	377	2/26/2019	RN EXPERTISE INC	\$26.50	O	6				
RJ	AD00004746461	377	2/26/2019	UNITED PARCEL SERVICE	\$10.10	O	6				
RJ	AD00004746470	377	2/26/2019	WEST INTERACTIVE SERVI	\$450.00	O	6				
RJ	AD00004746723	377	2/26/2019	CASTILLO RESEARCH	\$48.00	O	6				
RJ	AD00004746731	377	2/26/2019	BREEDLOVE LAW FIRM	\$2,127.50	O	6				
RJ	AD00004745620	377	2/22/2019	NATIONAL COUNCIL FOR	\$7,500.00	O	10				
RJ	AD00004746060	377	2/22/2019	VECTOR SECURITY INC	\$24.00	O	10				
RJ	AD00004746066	377	2/22/2019	PAPERMASTER INC	\$90.48	O	10				
RJ	AD00004746073	377	2/22/2019	BREEDLOVE LAW FIRM	\$105.00	O	10				
RJ	AD00004746082	377	2/22/2019	NEW TECH COMPUTER SYST	\$450.00	O	10				
RJ	AD00004744771	377	2/19/2019	ADVANCED TRAUMA SOLUTI	\$23,805.90	O	13				
RJ	AD00004728194	377	12/4/2018	WEST INTERACTIVE SERVI	\$461.60	O	90		\$461.60		
RJ	AD00004721282	377	10/26/2018	WEST INTERACTIVE SERVI	\$479.80	O	129			\$479.80	
		<b>377</b>		<b>Fund Total =</b>	<b>\$59,069.56</b>				<b>\$461.60</b>	<b>\$479.80</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**400**

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	AD00004747237	400	3/1/2019	CLERK OF COURT	\$10,014.78	O	3				
RJ	AD00004747238	400	3/1/2019	IBERVILLE PARISH	\$798.24	O	3				
RJ	AD00004747239	400	3/1/2019	A T & T MOBILITY II LL	\$84.16	O	3				
RJ	AD00004747240	400	3/1/2019	A T & T MOBILITY II LL	\$2,383.11	O	3				
RJ	AD00004747246	400	3/1/2019	STAPLES CONTRACT & COM	\$88.54	O	3				
RJ	AD00004747247	400	3/1/2019	STAPLES CONTRACT & COM	\$2,692.59	O	3				
RJ	AD00004747399	400	3/1/2019	JUST ALTERNATIVES	\$2,000.00	O	3				
RJ	AD00004747451	400	3/1/2019	THE TERMINIX INTERNATI	\$189.00	O	3				
RJ	AD00004747479	400	3/1/2019	NATIONAL RESTAURANT	\$3,394.40	O	3				
RJ	AD00004747652	400	3/1/2019	20TH JUDICIAL DISTRICT	\$1,625.00	O	3				
RJ	AD00004747862	400	3/1/2019	STAPLES CONTRACT & COM	\$5,027.13	O	3				
RJ	AD00004747917	400	3/1/2019	ESSENTIAL EDUCATION	\$2,543.98	O	3				
RJ	AD00004746453	400	2/26/2019	PAXEN PUBLISHING LLC	\$13,521.57	O	6				
RJ	AD00004746462	400	2/26/2019	WEST PUBLISHING CORP	\$2,982.49	O	6				
RJ	AD00004746759	400	2/26/2019	DH ELECTRIC INC	\$4,672.89	O	6				
RJ	AD00004746807	400	2/26/2019	STAPLES CONTRACT & COM	\$6,568.69	O	6				
RJ	AD00004745182	400	2/22/2019	A T & T MOBILITY II LL	\$1,899.50	O	10				
RJ	AD00004746240	400	2/22/2019	STAPLES CONTRACT & COM	\$4,196.79	O	10				
RJ	AD00004744050	400	2/15/2019	BATON ROUGE VASCULAR A	\$352.56	O	17				
RJ	AD00004744376	400	2/15/2019	TONJA LATHAM	\$1,292.00	O	17				
RJ	AD00004742104	400	2/5/2019	ALISHA MCKNIGHT WALKER	\$2,010.25	O	27				
		<b>400</b>		<b>Fund Total =</b>	<b>\$68,337.67</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**402**

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	AD00004747488	402	3/1/2019	W W GRAINGER INC	\$22,605.91	O	3				
RJ	AD00004747656	402	3/1/2019	SECURTEC INC	\$1,024.00	O	3				
RJ	AD00004747687	402	3/1/2019	TRI PARISH COOPERATIVE	\$1,042.89	O	3				
RJ	AD00004747695	402	3/1/2019	AMERICAN DOOR & HARDWA	\$1,010.00	O	3				
RJ	AD00004746666	402	2/26/2019	LAMBERT GRAVEL CO INC	\$328.00	O	6				
RJ	AD00004746823	402	2/26/2019	FLOWERS BAKING COMPANY	\$1,577.77	O	6				
RJ	AD00004745649	402	2/22/2019	CORTELCO INC	\$2,500.00	O	10				
RJ	AD00004746231	402	2/22/2019	WALKER GROUP INC	\$892.00	O	10				
RJ	AD00004744949	402	2/19/2019	THOMAS C LEAKE	\$1,034.67	O	13				
RJ	AD00004744987	402	2/19/2019	R L HALL & ASSOCIATES	\$1,202.75	O	13				
RJ	AD00004743868	402	2/15/2019	LOUISIANA WORKFORCE CO	\$23,493.97	O	17				
RJ	AD00004743226	402	2/12/2019	U S POSTMASTER	\$20,000.00	O	20				
RJ	AD00004739586	402	1/25/2019	PATTERSON DENTAL SUPPL	\$6,417.29	O	38	\$6,417.29			
RJ	AD00004737733	402	1/15/2019	THE LINCOLN ELECTRIC C	\$404.38	O	48	\$404.38			
		<b>402</b>		<b>Fund Total =</b>	<b>\$83,533.63</b>			<b>\$6,821.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Aged Outstanding Checks as of: 03-04-2019**

**403**

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	AD00004747241	403	3/1/2019	A T & T	\$524.81	O	3				
RJ	AD00004747242	403	3/1/2019	R & R CONSULTANTS LLP	\$1,500.00	O	3				
RJ	AD00004747425	403	3/1/2019	A T & T	\$47.67	O	3				
RJ	AD00004747506	403	3/1/2019	JEFFERSON PARISH COUNC	\$127,767.53	O	3				
RJ	AD00004747709	403	3/1/2019	CITY OF BATON ROUGE	\$53,659.35	O	3				
RJ	AD00004747750	403	3/1/2019	ENTERGY LOUISIANA INC	\$3,823.73	O	3				
RJ	AD00004747812	403	3/1/2019	RAPIDES PARISH POLICE	\$11,388.43	O	3				
RJ	AD00004747825	403	3/1/2019	TOWN OF EVERGREEN	\$96.10	O	3				
RJ	AD00004745183	403	2/22/2019	A T & T	\$47.67	O	10				
RJ	AD00004745184	403	2/22/2019	A T & T	\$47.67	O	10				
RJ	AD00004745185	403	2/22/2019	A T & T	\$56.30	O	10				
RJ	AD00004745186	403	2/22/2019	A T & T	\$27.08	O	10				
RJ	AD00004745187	403	2/22/2019	A T & T	\$1,179.08	O	10				
RJ	AD00004745188	403	2/22/2019	STATE OF LOUISIANA	\$25.00	O	10				
RJ	AD00004745665	403	2/22/2019	TERMINIX	\$364.00	O	10				
RJ	AD00004745917	403	2/22/2019	SECURTEC INC	\$480.00	O	10				
RJ	AD00004746153	403	2/22/2019	ROM PROPERTIES LLC	\$14,500.00	O	10				
RJ	AD00004746269	403	2/22/2019	CENTERPOINT ENERGY RES	\$302.18	O	10				
RJ	AD00004744644	403	2/19/2019	JP MORGAN CHASE BANK N	\$6.00	O	13				
RJ	AD00004744645	403	2/19/2019	A T&G FRESH START LLC	\$1,375.00	O	13				
RJ	AD00004743869	403	2/15/2019	PITNEY BOWES INC	\$5,000.00	O	17				
RJ	AD00004743870	403	2/15/2019	DEPT OF CHILDREN & FAM	\$88.00	O	17				
RJ	AD00004744036	403	2/15/2019	RESOURCE SOFTWARE	\$750.00	O	17				
RJ	AD00004744525	403	2/15/2019	ASSOCIATED FOOD EQUIPM	\$12,975.00	O	17				
RJ	AD00004744554	403	2/15/2019	OCCUPATIONL HLTH CTRS	\$70.50	O	17				
RJ	AD00004742543	403	2/8/2019	SOCIAL SECURITY ADMIN	\$771.00	O	24				
RJ	AD00004741836	403	2/5/2019	SOCIAL SECURITY ADMIN	\$771.00	O	27				
RJ	AD00004741837	403	2/5/2019	SOCIAL SECURITY ADMIN	\$771.00	O	27				
RJ	AD00004741838	403	2/5/2019	SOCIAL SECURITY ADMIN	\$91.00	O	27				
RJ	AD00004737923	403	1/18/2019	SOCIAL SECURITY ADMIN	\$771.00	O	45	\$771.00			
RJ	AD00004734178	403	1/4/2019	SOCIAL SECURITY ADMIN	\$771.00	O	59	\$771.00			
RJ	AD00004731582	403	12/18/2018	SOCIAL SECURITY ADMIN	\$750.00	O	76		\$750.00		
		<b>403</b>		<b>Fund Total =</b>	<b>\$240,797.10</b>			<b>\$1,542.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**403**

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**Aged Outstanding Checks as of: 03-04-2019**

**405**

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	AD00004747243	405	3/1/2019	A T & T MOBILITY II LL	\$615.44	O	3				
RJ	AD00004747869	405	3/1/2019	BATON ROUGE RADIOLOGY	\$60.00	O	3				
RJ	AD00004746311	405	2/26/2019	CENTERPOINT ENERGY SVC	\$32,151.56	O	6				
RJ	AD00004745694	405	2/22/2019	CARDIO PARTNERS INC	\$8,450.00	O	10				
RJ	AD00004745886	405	2/22/2019	RADIOLOGY SPECIALTY GR	\$75.00	O	10				
RJ	AD00004746187	405	2/22/2019	VETERINARY CLINIC OF A	\$1,167.50	O	10				
RJ	AD00004743871	405	2/15/2019	LOUISIANA WORKFORCE CO	\$2,289.21	O	17				
RJ	AD00004743577	405	2/12/2019	TIMOTHY J BARRY	\$3,520.00	O	20				
		<b>405</b>		<b>Fund Total =</b>	<b>\$48,328.71</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**406**

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	AD00004747700	406	3/1/2019	CENTRALIZED INMATE BAN	\$11.32	O	3				
RJ	AD00004746818	406	2/26/2019	MEDLINE INDUSTRIES INC	\$1,776.00	O	6				
RJ	AD00004745189	406	2/22/2019	A T & T MOBILITY II LL	\$40.74	O	10				
RJ	AD00004744426	406	2/15/2019	UTILITY HOLDINGS INC	\$1,773.96	O	17				
RJ	AD00004743012	406	2/8/2019	LSU CENTRAL STATIONS	\$1,800.00	O	24				
		<b>406</b>		<b>Fund Total =</b>	<b>\$5,402.02</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**408**

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	AD00004747556	408	3/1/2019	ALACK REFRIGERATION CO	\$958.00	O	3				
RJ	AD00004747602	408	3/1/2019	SHERWIN WILLIAMS	\$168.45	O	3				
RJ	AD00004747870	408	3/1/2019	BORDEN DAIRY CO	\$575.00	O	3				
RJ	AD00004747891	408	3/1/2019	MMR CONSTRUCTORS INC	\$1,255.80	O	3				
RJ	AD00004747902	408	3/1/2019	RED BALL OXYGEN CO INC	\$131.50	O	3				
RJ	AD00004746432	408	2/26/2019	SAM TELL & SON INC	\$32,782.91	O	6				
RJ	AD00004746480	408	2/26/2019	KEEFE GROUP LLC	\$1,110.60	O	6				
RJ	AD00004746590	408	2/26/2019	TIMOTHY J BARRY	\$1,600.00	O	6				
RJ	AD00004746821	408	2/26/2019	MATTHEW BENDER & CO IN	\$745.00	O	6				
RJ	AD00004746826	408	2/26/2019	AUTO CHLOR SERVICES IN	\$948.10	O	6				
RJ	AD00004745190	408	2/22/2019	FUELTRAC INC	\$990.16	O	10				
		<b>408</b>		<b>Fund Total =</b>	<b>\$41,265.52</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**409**

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	AD00004747244	409	3/1/2019	STAPLES CONTRACT & COM	\$103.77	O	3				
RJ	AD00004747245	409	3/1/2019	STAPLES CONTRACT & COM	\$63.29	O	3				
RJ	AD00004747248	409	3/1/2019	A T & T MOBILITY II LL	\$533.31	O	3				
RJ	AD00004747424	409	3/1/2019	DIRECTV INC	\$164.01	O	3				
RJ	AD00004747879	409	3/1/2019	NEOPOST USA INC	\$160.10	O	3				
RJ	AD00004747888	409	3/1/2019	MATTHEW BENDER & CO IN	\$961.00	O	3				
RJ	AD00004746484	409	2/26/2019	W W GRAINGER INC	\$3,958.93	O	6				
RJ	AD00004746680	409	2/26/2019	CENTRALIZED INMATE BAN	\$12.81	O	6				
RJ	AD00004746807	409	2/26/2019	STAPLES CONTRACT & COM	\$376.02	O	6				
RJ	AD00004746818	409	2/26/2019	MEDLINE INDUSTRIES INC	\$1,103.55	O	6				
RJ	AD00004746826	409	2/26/2019	AUTO CHLOR SERVICES IN	\$1,296.25	O	6				
RJ	AD00004746240	409	2/22/2019	STAPLES CONTRACT & COM	\$534.37	O	10				
RJ	AD00004744982	409	2/19/2019	HERMAN SOONG MD	\$7,350.00	O	13				
RJ	AD00004743875	409	2/15/2019	FUELTRAC INC	\$547.06	O	17				
RJ	AD00004743876	409	2/15/2019	LOUISIANA WORKFORCE CO	\$4,798.42	O	17				
		<b>409</b>		<b>Fund Total =</b>	<b>\$21,962.89</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**413**

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	AD00004747249	413	3/1/2019	SECURE ACCESS LLC	\$180.00	O	3				
RJ	AD00004747250	413	3/1/2019	A T & T MOBILITY II LL	\$1,515.94	O	3				
RJ	AD00004747406	413	3/1/2019	PITNEY BOWES INC	\$1,945.17	O	3				
RJ	AD00004747409	413	3/1/2019	UNITED PARCEL SERVICE	\$1,330.71	O	3				
RJ	AD00004747445	413	3/1/2019	REPUBLIC SERVICES INC	\$9,540.90	O	3				
RJ	AD00004747465	413	3/1/2019	STERICYCLE INC	\$1,853.78	O	3				
RJ	AD00004747624	413	3/1/2019	DOUBLE R WELDING SERVI	\$810.70	O	3				
RJ	AD00004747693	413	3/1/2019	THORNTON, MUSSO & BELL	\$1,800.00	O	3				
RJ	AD00004747717	413	3/1/2019	ENVIRONMENTAL TECHNICA	\$800.00	O	3				
RJ	AD00004747730	413	3/1/2019	TIGER SHREDDING & RECY	\$789.00	O	3				
RJ	AD00004747745	413	3/1/2019	MAGNOLIA PROSTHETICS	\$1,470.00	O	3				
RJ	AD00004746441	413	2/26/2019	LABORATORY CORPORATION	\$26,250.26	O	6				
RJ	AD00004743878	413	2/15/2019	LOUISIANA WORKFORCE CO	\$9,119.00	O	17				
RJ	AD00004744254	413	2/15/2019	TIMOTHY J BARRY	\$3,200.00	O	17				
RJ	AD00004744376	413	2/15/2019	TONJA LATHAM	\$1,989.00	O	17				
		<b>413</b>		<b>Fund Total =</b>	<b>\$62,594.46</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**414**

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	AD00004747251	414	3/1/2019	A T & T MOBILITY II LL	\$291.33	O	3				
RJ	AD00004747452	414	3/1/2019	PROGRESSIVE WASTE SLTN	\$4,801.68	O	3				
RJ	AD00004747700	414	3/1/2019	CENTRALIZED INMATE BAN	\$85.43	O	3				
RJ	AD00004746725	414	2/26/2019	ADKINS PEST CONTROL	\$415.00	O	6				
RJ	AD00004746814	414	2/26/2019	BORDEN DAIRY CO	\$1,288.00	O	6				
RJ	AD00004745191	414	2/22/2019	FUELTRAC INC	\$147.25	O	10				
RJ	AD00004746285	414	2/22/2019	UNIFORMS WAREHOUSE INC	\$1,259.10	O	10				
RJ	AD00004744795	414	2/19/2019	GEORGIA CORRECTIONAL I	\$1,057.74	O	13				
RJ	AD00004743879	414	2/15/2019	LOUISIANA WORKFORCE CO	\$797.34	O	17				
RJ	AD00004742712	414	2/8/2019	GEORGIA CORRECTIONAL I	\$928.40	O	24				
		<b>414</b>		<b>Fund Total =</b>	<b>\$11,071.27</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Aged Outstanding Checks as of: 03-04-2019**

**415**

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	AD00004747252	415	3/1/2019	A T & T MOBILITY II LL	\$1,434.19	O	3				
RJ	AD00004746499	415	2/26/2019	NSB PROPERTIES LLC	\$13,787.50	O	6				
RJ	AD00004746579	415	2/26/2019	MEDSTATE LLC	\$14,980.00	O	6				
RJ	AD00004746651	415	2/26/2019	WEBB INTERESTS LLC	\$4,541.38	O	6				
RJ	AD00004746753	415	2/26/2019	ROM PROPERTIES LLC	\$40,640.42	O	6				
RJ	AD00004746779	415	2/26/2019	KESSMART LLC	\$17,745.00	O	6				
RJ	AD00004746790	415	2/26/2019	3PM LLC	\$7,622.23	O	6				
RJ	AD00004745192	415	2/22/2019	FUELTRAC INC	\$151,602.34	O	10				
RJ	AD00004745663	415	2/22/2019	CEQUEL COMMUNICATIONS	\$227.67	O	10				
		<b>415</b>		<b>Fund Total =</b>	<b>\$252,580.73</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**416**

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	AD00004747253	416	3/1/2019	A T & T MOBILITY II LL	\$558.78	O	3				
RJ	AD00004747657	416	3/1/2019	H & H PROJECTS LLC	\$6,805.63	O	3				
RJ	AD00004746312	416	2/26/2019	A T & T MOBILITY II LL	\$221.88	O	6				
RJ	AD00004746456	416	2/26/2019	BAY PEST CONTROL COMPA	\$449.00	O	6				
RJ	AD00004745193	416	2/22/2019	CENTERPOINT ENERGY SVC	\$27,084.93	O	10				
		<b>416</b>		<b>Fund Total =</b>	<b>\$35,120.22</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**418**

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	AD00004747255	418	3/1/2019	WAL-MART STORES INC	\$50.00	O	3				
RJ	AD00004747460	418	3/1/2019	THOMSON REUTERS LLC	\$3,756.48	O	3				
RJ	AD00004747884	418	3/1/2019	KIGER COMPANY INC	\$14.50	O	3				
RJ	AD00004741840	418	2/5/2019	TRENA L SOILEAU	\$250.00	O	27				
		<b>418</b>		<b>Fund Total =</b>	<b>\$4,070.98</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**419**

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	AD00004747254	419	3/1/2019	FEDERAL BUR OF INVESTI	\$4,601.25	O	3				
RJ	AD00004747438	419	3/1/2019	SOUTHERN STATE K9	\$23,400.00	O	3				
RJ	AD00004747457	419	3/1/2019	A T & T MOBILITY II LL	\$52,044.66	O	3				
RJ	AD00004747483	419	3/1/2019	LIFE TECHNOLOGIES CORP	\$29,436.97	O	3				
RJ	AD00004747514	419	3/1/2019	SOUND CREATIONS LLC	\$4,278.00	O	3				
RJ	AD00004747545	419	3/1/2019	SOUTH LA ELEC COOP ASS	\$399.99	O	3				
RJ	AD00004747638	419	3/1/2019	ACADIAN PROMOTIONAL PR	\$1,005.00	O	3				
RJ	AD00004747733	419	3/1/2019	CHOCTAW PROVISION CO I	\$11,355.14	O	3				
RJ	AD00004747749	419	3/1/2019	ENTERGY LOUISIANA INC	\$2,382.09	O	3				
RJ	AD00004747859	419	3/1/2019	CENTRAL LOUISIANA ELEC	\$1,126.02	O	3				
RJ	AD00004747884	419	3/1/2019	KIGER COMPANY INC	\$969.82	O	3				
RJ	AD00004746313	419	2/26/2019	A T & T MOBILITY II LL	\$37,976.23	O	6				
RJ	AD00004746447	419	2/26/2019	WAL-MART STORES INC	\$178.10	O	6				
RJ	AD00004746463	419	2/26/2019	A T & T MOBILITY II LL	\$0.80	O	6				
RJ	AD00004746485	419	2/26/2019	US BANK NA	\$4,912.68	O	6				
RJ	AD00004746550	419	2/26/2019	TERREBONNE PARISH CONS	\$12.84	O	6				
RJ	AD00004746706	419	2/26/2019	ENTERGY LOUISIANA INC	\$4,980.82	O	6				
RJ	AD00004746775	419	2/26/2019	CITY OF ALEXANDRIA	\$1,428.26	O	6				
RJ	AD00004746805	419	2/26/2019	CENTRAL LOUISIANA ELEC	\$992.57	O	6				
RJ	AD00004745615	419	2/22/2019	FEDERAL EXPRESS CORP	\$7.17	O	10				
RJ	AD00004745648	419	2/22/2019	AMERICAN FAMILY ASSOCI	\$315.00	O	10				
RJ	AD00004745718	419	2/22/2019	BACKYARD PILEDIVING L	\$890.00	O	10				
RJ	AD00004745847	419	2/22/2019	CITY OF LAFAYETTE	\$3,644.78	O	10				
RJ	AD00004745856	419	2/22/2019	KLFY TV	\$1,548.33	O	10				
RJ	AD00004744646	419	2/19/2019	PITNEY BOWES INC	\$3,250.00	O	13				
RJ	AD00004744647	419	2/19/2019	PITNEY BOWES INC	\$1,000.00	O	13				
RJ	AD00004744134	419	2/15/2019	INTEGRATED AV SYSTEMS	\$7,362.09	O	17				
RJ	AD00004744426	419	2/15/2019	UTILITY HOLDINGS INC	\$79.90	O	17				
RJ	AD00004744582	419	2/15/2019	INTEGRATED AV SYSTEMS	\$5,911.88	O	17				
RJ	AD00004743656	419	2/12/2019	P & P COMMUNICATIONS I	\$1,653.75	O	20				
RJ	AD00004742102	419	2/5/2019	P & P COMMUNICATIONS I	\$1,653.75	O	27				
RJ	AD00004740866	419	1/29/2019	CLOUDGAVEL LLC	\$2,000.00	O	34	\$2,000.00			
RJ	AD00004732024	419	12/18/2018	DOCS BODY SHOP	\$730.70	O	76		\$730.70		
RJ	AD00004718486	419	10/12/2018	U S POSTMASTER	\$1,320.00	O	143			\$1,320.00	

### Aged Outstanding Checks as of: 03-04-2019

**419**

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
		419			Fund Total =			\$2,000.00	\$730.70	\$1,320.00	\$0.00

## Aged Outstanding Checks as of: 03-04-2019

420

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	AD00004747449	420	3/1/2019	SAFEGUARD BUSINESS SYS	\$132.78	O	3				
RJ	AD00004747492	420	3/1/2019	BYWATER BUILDING SERVI	\$1,499.00	O	3				
RJ	AD00004747586	420	3/1/2019	VERMILION PARISH POLIC	\$80.00	O	3				
RJ	AD00004747859	420	3/1/2019	CENTRAL LOUISIANA ELEC	\$1,137.85	O	3				
RJ	AD00004746314	420	2/26/2019	DPS&C PUBLIC SAFETY SE	\$413.06	O	6				
RJ	AD00004746315	420	2/26/2019	DPS&C PUBLIC SAFETY SE	\$430.23	O	6				
RJ	AD00004746316	420	2/26/2019	DPS&C PUBLIC SAFETY SE	\$65.72	O	6				
RJ	AD00004746317	420	2/26/2019	DPS&C PUBLIC SAFETY SE	\$107.25	O	6				
RJ	AD00004746318	420	2/26/2019	DPS&C PUBLIC SAFETY SE	\$63.17	O	6				
RJ	AD00004746319	420	2/26/2019	DPS&C PUBLIC SAFETY SE	\$60.09	O	6				
RJ	AD00004746320	420	2/26/2019	DPS&C PUBLIC SAFETY SE	\$87.94	O	6				
RJ	AD00004746321	420	2/26/2019	DPS&C PUBLIC SAFETY SE	\$76.75	O	6				
RJ	AD00004746322	420	2/26/2019	DPS&C PUBLIC SAFETY SE	\$62.25	O	6				
RJ	AD00004746323	420	2/26/2019	DPS&C PUBLIC SAFETY SE	\$62.88	O	6				
RJ	AD00004746324	420	2/26/2019	DPS&C PUBLIC SAFETY SE	\$18.16	O	6				
RJ	AD00004746545	420	2/26/2019	SOUTH LA ELEC COOP ASS	\$262.57	O	6				
RJ	AD00004746581	420	2/26/2019	CITY OF LAFAYETTE	\$2,310.39	O	6				
RJ	AD00004746594	420	2/26/2019	CITY OF ABBEVILLE	\$317.71	O	6				
RJ	AD00004746708	420	2/26/2019	ENTERGY LOUISIANA INC	\$4,998.88	O	6				
RJ	AD00004746726	420	2/26/2019	CADDO PARISH SHERIFF'S	\$5,730.00	O	6				
RJ	AD00004746798	420	2/26/2019	CITY OF NATCHITOCHE	\$316.32	O	6				
RJ	AD00004745194	420	2/22/2019	DPS&C PUBLIC SAFETY SE	\$84.45	O	10				
RJ	AD00004745195	420	2/22/2019	DPS&C PUBLIC SAFETY SE	\$105.18	O	10				
RJ	AD00004745196	420	2/22/2019	DPS&C PUBLIC SAFETY SE	\$2.50	O	10				
RJ	AD00004745197	420	2/22/2019	DPS&C PUBLIC SAFETY SE	\$83.54	O	10				
RJ	AD00004745198	420	2/22/2019	DPS&C PUBLIC SAFETY SE	\$81.63	O	10				
RJ	AD00004745199	420	2/22/2019	DPS&C PUBLIC SAFETY SE	\$16.65	O	10				
RJ	AD00004745200	420	2/22/2019	DPS&C PUBLIC SAFETY SE	\$122.15	O	10				
RJ	AD00004745201	420	2/22/2019	DPS&C PUBLIC SAFETY SE	\$254.67	O	10				
RJ	AD00004745202	420	2/22/2019	DPS&C PUBLIC SAFETY SE	\$124.54	O	10				
RJ	AD00004745203	420	2/22/2019	DPS&C PUBLIC SAFETY SE	\$47.51	O	10				
RJ	AD00004745204	420	2/22/2019	DPS&C PUBLIC SAFETY SE	\$61.26	O	10				
RJ	AD00004746153	420	2/22/2019	ROM PROPERTIES LLC	\$10,166.67	O	10				
RJ	AD00004742929	420	2/8/2019	HARVEY ENTERPRISES ONE	\$2,414.25	O	24				

**Aged Outstanding Checks as of: 03-04-2019**

**420**

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
		420									
					<b>Fund Total =</b>						
					\$31,798.00				\$0.00	\$0.00	\$0.00

**Aged Outstanding Checks as of: 03-04-2019**

**422**

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	AD00004747884	422	3/1/2019	KIGER COMPANY INC	\$56.74	O	3				
		<b>422</b>		<b>Fund Total =</b>	<b>\$56.74</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Aged Outstanding Checks as of: 03-04-2019**

**423**

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	AD00004747725	423	3/1/2019	BATON ROUGE COURT REPO	\$3,716.00	O	3				
		<b>423</b>		<b>Fund Total =</b>	<b>\$3,716.00</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**425**

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	AD00004747755	425	3/1/2019	DEPT OF REVENUE	\$10,175.27	O	3				
RJ	AD00004733259	425	12/21/2018	SOUTHERN UNIV DEPT OF	\$14,607.66	O	73		\$14,607.66		
RJ	AD00004733339	425	12/21/2018	CITY OF MONROE	\$6,120.00	O	73		\$6,120.00		
		<b>425</b>		<b>Fund Total =</b>	<b>\$30,902.93</b>				<b>\$20,727.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Aged Outstanding Checks as of: 03-04-2019

**440**

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	AD00004747256	440	3/1/2019	CLERK OF COURT	\$39.00	O	3				
RJ	AD00004747257	440	3/1/2019	DEPT OF REVENUE	\$329.00	O	3				
RJ	AD00004747486	440	3/1/2019	FUELTRAC INC	\$8,968.47	O	3				
RJ	AD00004747707	440	3/1/2019	CINTAS CORPORATION #2	\$45.12	O	3				
RJ	AD00004747741	440	3/1/2019	CAPITAL CITY PRESS LLC	\$892.50	O	3				
RJ	AD00004747865	440	3/1/2019	FEDERAL EXPRESS CORP	\$31.11	O	3				
RJ	AD00004746325	440	2/26/2019	CLERK OF COURT	\$100.00	O	6				
RJ	AD00004746326	440	2/26/2019	CLERK OF COURT	\$100.00	O	6				
RJ	AD00004746327	440	2/26/2019	ALLEN PARISH CLERK OF	\$105.00	O	6				
RJ	AD00004746328	440	2/26/2019	ASCENSION PARISH	\$105.00	O	6				
RJ	AD00004746329	440	2/26/2019	ASCENSION PARISH	\$55.00	O	6				
RJ	AD00004746330	440	2/26/2019	BOSSIER PARISH CLERK O	\$110.00	O	6				
RJ	AD00004746331	440	2/26/2019	CADDO PARISH CLERK OF	\$315.00	O	6				
RJ	AD00004746332	440	2/26/2019	CADDO PARISH CLERK OF	\$55.00	O	6				
RJ	AD00004746333	440	2/26/2019	CLERK OF COURT	\$315.00	O	6				
RJ	AD00004746334	440	2/26/2019	CLERK OF COURT	\$110.00	O	6				
RJ	AD00004746335	440	2/26/2019	CLERK OF COURT	\$55.00	O	6				
RJ	AD00004746336	440	2/26/2019	CLERK OF COURT	\$810.00	O	6				
RJ	AD00004746337	440	2/26/2019	CLERK OF COURT	\$510.00	O	6				
RJ	AD00004746338	440	2/26/2019	EAST FELICIANA PARISH	\$110.00	O	6				
RJ	AD00004746339	440	2/26/2019	FRANKLIN PARISH CLERK	\$105.00	O	6				
RJ	AD00004746340	440	2/26/2019	JEFFERSON PARISH	\$840.00	O	6				
RJ	AD00004746341	440	2/26/2019	JEFFERSON PARISH	\$260.00	O	6				
RJ	AD00004746342	440	2/26/2019	LAFAYETTE PARISH	\$630.00	O	6				
RJ	AD00004746343	440	2/26/2019	LAFAYETTE PARISH	\$240.00	O	6				
RJ	AD00004746344	440	2/26/2019	LAFOURCHE PARISH	\$55.00	O	6				
RJ	AD00004746345	440	2/26/2019	CLERK OF COURT	\$125.00	O	6				
RJ	AD00004746346	440	2/26/2019	CLERK OF COURT	\$150.00	O	6				
RJ	AD00004746347	440	2/26/2019	MADISON PARISH	\$105.00	O	6				
RJ	AD00004746348	440	2/26/2019	CLERK OF COURT	\$945.00	O	6				
RJ	AD00004746349	440	2/26/2019	CLERK OF COURT	\$495.00	O	6				
RJ	AD00004746350	440	2/26/2019	OUACHITA PARISH	\$50.00	O	6				
RJ	AD00004746351	440	2/26/2019	RAPIDES PARISH CLERK O	\$105.00	O	6				
RJ	AD00004746352	440	2/26/2019	RED RIVER PARISH CLERK	\$55.00	O	6				

## Aged Outstanding Checks as of: 03-04-2019

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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	AD00004746353	440	2/26/2019	RICHLAND PARISH CLERK	\$105.00	O	6				
RJ	AD00004746354	440	2/26/2019	ST LANDRY PARISH CLERK	\$105.00	O	6				
RJ	AD00004746355	440	2/26/2019	ST MARTIN PARISH	\$180.00	O	6				
RJ	AD00004746356	440	2/26/2019	ST MARY PARISH	\$55.00	O	6				
RJ	AD00004746357	440	2/26/2019	ST TAMMANY PARISH CLERK	\$220.00	O	6				
RJ	AD00004746358	440	2/26/2019	ST TAMMANY PARISH CLERK	\$300.00	O	6				
RJ	AD00004746359	440	2/26/2019	TANGIPAHOA PARISH	\$121.00	O	6				
RJ	AD00004746360	440	2/26/2019	TERREBONE PARISH CLERK	\$110.00	O	6				
RJ	AD00004746361	440	2/26/2019	WEBSTER PARISH	\$210.00	O	6				
RJ	AD00004746362	440	2/26/2019	WEBSTER PARISH	\$110.00	O	6				
RJ	AD00004746363	440	2/26/2019	PLAQUEMINES PARISH	\$105.00	O	6				
RJ	AD00004746452	440	2/26/2019	RN EXPERTISE INC	\$26.50	O	6				
RJ	AD00004746466	440	2/26/2019	WEST PUBLISHING CORP	\$7,200.04	O	6				
RJ	AD00004746811	440	2/26/2019	DS SERVICES OF AMERICA	\$88.57	O	6				
RJ	AD00004745205	440	2/22/2019	LEGISCON INC	\$480.00	O	10				
RJ	AD00004745769	440	2/22/2019	BUSINESS CARDS TOMORRO	\$84.00	O	10				
RJ	AD00004744652	440	2/19/2019	CONCORDIA PARISH	\$105.00	O	13				
RJ	AD00004744653	440	2/19/2019	CONCORDIA PARISH	\$55.00	O	13				
RJ	AD00004744654	440	2/19/2019	SABINE PARISH CLERK OF	\$110.00	O	13				
RJ	AD00004744655	440	2/19/2019	CLERK OF COURT	\$220.00	O	13				
RJ	AD00004744656	440	2/19/2019	ASCENSION PARISH	\$55.00	O	13				
RJ	AD00004744657	440	2/19/2019	AVOYELLES PARISH	\$50.00	O	13				
RJ	AD00004744658	440	2/19/2019	CLERK OF COURT	\$55.00	O	13				
RJ	AD00004744659	440	2/19/2019	BOSSIER PARISH CLERK O	\$210.00	O	13				
RJ	AD00004744660	440	2/19/2019	CADDO PARISH CLERK OF	\$630.00	O	13				
RJ	AD00004744661	440	2/19/2019	CADDO PARISH CLERK OF	\$385.00	O	13				
RJ	AD00004744662	440	2/19/2019	CLERK OF COURT	\$315.00	O	13				
RJ	AD00004744663	440	2/19/2019	CLAIBORNE PARISH	\$55.00	O	13				
RJ	AD00004744664	440	2/19/2019	CLERK OF COURT	\$110.00	O	13				
RJ	AD00004744665	440	2/19/2019	CLERK OF COURT	\$1,350.00	O	13				
RJ	AD00004744666	440	2/19/2019	CLERK OF COURT	\$340.00	O	13				
RJ	AD00004744667	440	2/19/2019	EAST FELICIANA PARISH	\$110.00	O	13				
RJ	AD00004744668	440	2/19/2019	GRANT PARISH	\$100.00	O	13				
RJ	AD00004744669	440	2/19/2019	JEFFERSON PARISH	\$420.00	O	13				

**Aged Outstanding Checks as of: 03-04-2019**

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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	AD00004744670	440	2/19/2019	JEFFERSON PARISH	\$325.00	O	13				
RJ	AD00004744671	440	2/19/2019	LAFAYETTE PARISH	\$420.00	O	13				
RJ	AD00004744672	440	2/19/2019	LAFAYETTE PARISH	\$60.00	O	13				
RJ	AD00004744673	440	2/19/2019	LAFOURCHE PARISH	\$210.00	O	13				
RJ	AD00004744674	440	2/19/2019	LAFOURCHE PARISH	\$55.00	O	13				
RJ	AD00004744675	440	2/19/2019	CLERK OF COURT	\$100.00	O	13				
RJ	AD00004744676	440	2/19/2019	CLERK OF COURT	\$375.00	O	13				
RJ	AD00004744678	440	2/19/2019	CLERK OF COURT	\$270.00	O	13				
RJ	AD00004744679	440	2/19/2019	CLERK OF COURT	\$935.00	O	13				
RJ	AD00004744680	440	2/19/2019	OUACHITA PARISH	\$50.00	O	13				
RJ	AD00004744681	440	2/19/2019	RAPIDES PARISH CLERK O	\$210.00	O	13				
RJ	AD00004744682	440	2/19/2019	ST CHARLES PARISH	\$105.00	O	13				
RJ	AD00004744683	440	2/19/2019	ST MARY PARISH	\$105.00	O	13				
RJ	AD00004744684	440	2/19/2019	ST MARY PARISH	\$55.00	O	13				
RJ	AD00004744685	440	2/19/2019	ST TAMMANY PARISH CLER	\$660.00	O	13				
RJ	AD00004744686	440	2/19/2019	ST TAMMANY PARISH CLER	\$60.00	O	13				
RJ	AD00004744687	440	2/19/2019	TANGIPAHOA PARISH	\$110.50	O	13				
RJ	AD00004744688	440	2/19/2019	TANGIPAHOA PARISH	\$60.50	O	13				
RJ	AD00004744689	440	2/19/2019	TERREBONE PARISH CLERK	\$105.00	O	13				
RJ	AD00004744690	440	2/19/2019	WEBSTER PARISH	\$210.00	O	13				
RJ	AD00004744691	440	2/19/2019	MOREHOUSE PARISH	\$100.00	O	13				
RJ	AD00004744692	440	2/19/2019	ST HELENA PARISH	\$55.00	O	13				
RJ	AD00004744693	440	2/19/2019	PLAQUEMINES PARISH	\$105.00	O	13				
RJ	AD00004744694	440	2/19/2019	CLERK OF COURT	\$105.00	O	13				
RJ	AD00004744695	440	2/19/2019	CLERK OF COURT	\$55.00	O	13				
RJ	AD00004744696	440	2/19/2019	ST JAMES PARISH	\$55.00	O	13				
RJ	AD00004743246	440	2/12/2019	CLERK OF COURT	\$275.00	O	20				
RJ	AD00004743263	440	2/12/2019	RED RIVER PARISH CLERK	\$55.00	O	20				
RJ	AD00004742552	440	2/8/2019	LOUISIANA STATE BAR	\$400.00	O	24				
RJ	AD00004742553	440	2/8/2019	LOUISIANA STATE BAR	\$400.00	O	24				
RJ	AD00004741861	440	2/5/2019	LAFAYETTE PARISH	\$420.00	O	27				
RJ	AD00004741866	440	2/5/2019	LOUISIANA STATE BAR	\$350.00	O	27				
RJ	AD00004741198	440	2/1/2019	LOUISIANA STATE BAR	\$175.00	O	31	\$175.00			
		<b>440</b>		<b>Fund Total =</b>	<b>\$38,526.31</b>			<b>\$175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Aged Outstanding Checks as of: 03-04-2019

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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
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**Aged Outstanding Checks as of: 03-04-2019**

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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	AD00004747507	451	3/1/2019	ST CHARLES PARISH SHER	\$150,078.22	O	3				
RJ	AD00004747512	451	3/1/2019	XP SYNERGY LLC	\$4,165.83	O	3				
RJ	AD00004747550	451	3/1/2019	TERREBONNE PARISH SHER	\$3,097.53	O	3				
RJ	AD00004747685	451	3/1/2019	WEST FELICIANA SHERIFF	\$9,132.75	O	3				
RJ	AD00004747776	451	3/1/2019	CADDO PARISH SHERIFF'S	\$78,509.22	O	3				
RJ	AD00004747799	451	3/1/2019	MADISON PARISH SHERIFF	\$59,949.08	O	3				
RJ	AD00004747806	451	3/1/2019	FRANKLIN PARISH SHERIF	\$46,442.50	O	3				
RJ	AD00004746563	451	2/26/2019	TOWN OF AMITE	\$1,463.40	O	6				
RJ	AD00004746622	451	2/26/2019	CAMERON PARISH SHERIFF	\$2,097.54	O	6				
RJ	AD00004746626	451	2/26/2019	BEAUREGARD PARISH SHER	\$11,902.32	O	6				
RJ	AD00004746637	451	2/26/2019	ST JAMES PARISH SHERIF	\$7,810.81	O	6				
RJ	AD00004746667	451	2/26/2019	WEST FELICIANA SHERIFF	\$73,728.02	O	6				
RJ	AD00004746751	451	2/26/2019	LINCOLN PARISH DETENTI	\$97,085.53	O	6				
RJ	AD00004746758	451	2/26/2019	MADISON PARISH SHERIFF	\$1,449.07	O	6				
RJ	AD00004745729	451	2/22/2019	JEFFERSON PARISH	\$102,204.45	O	10				
RJ	AD00004745807	451	2/22/2019	TERREBONNE PARISH SHER	\$129,029.49	O	10				
RJ	AD00004745822	451	2/22/2019	TANGIPAHOA PARISH SHER	\$33,194.79	O	10				
RJ	AD00004746035	451	2/22/2019	BIENVILLE PARISH SHERI	\$11,104.76	O	10				
RJ	AD00004746163	451	2/22/2019	FRANKLIN PARISH SHERIF	\$536,684.64	O	10				
RJ	AD00004746166	451	2/22/2019	RAPIDES PARISH SHERIFF	\$2,317.05	O	10				
RJ	AD00004744929	451	2/19/2019	ACADIA PARISH SHERIFF	\$195.12	O	13				
RJ	AD00004745042	451	2/19/2019	FRANKLIN PARISH SHERIF	\$11,755.98	O	13				
RJ	AD00004744145	451	2/15/2019	24TH JUDICIAL DISTRICT	\$24,183.12	O	17				
		<b>451</b>		<b>Fund Total =</b>	<b>\$1,397,581.22</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Aged Outstanding Checks as of: 03-04-2019

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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	AD00004747258	474	3/1/2019	OLD REPUBLIC INSURANCE	\$13,466.58	O	3				
RJ	AD00004747259	474	3/1/2019	TRANSPORTATION INSURAN	\$15,000.00	O	3				
RJ	AD00004747260	474	3/1/2019	ILLINOIS NATIONAL INSU	\$6,443.01	O	3				
RJ	AD00004747261	474	3/1/2019	ILLINOIS NATIONAL INSU	\$750.38	O	3				
RJ	AD00004747262	474	3/1/2019	ELTON G BEEBE SR IRREV	\$12,313.28	O	3				
RJ	AD00004747263	474	3/1/2019	MEDICO LLC	\$26,642.65	O	3				
RJ	AD00004747265	474	3/1/2019	LOUISIANA BOARD OF PHA	\$45.00	O	3				
RJ	AD00004747266	474	3/1/2019	DRESSER INDUSTRIES INC	\$22,206.89	O	3				
RJ	AD00004747267	474	3/1/2019	DRESSER INDUSTRIES INC	\$13,117.60	O	3				
RJ	AD00004747268	474	3/1/2019	NATIONAL ASSN OF STATE	\$200.00	O	3				
RJ	AD00004747433	474	3/1/2019	RN EXPERTISE INC	\$53.00	O	3				
RJ	AD00004747494	474	3/1/2019	JACKELINE VIDES	\$240.00	O	3				
RJ	AD00004747496	474	3/1/2019	KARL M HANSEN JR LLC	\$17,996.68	O	3				
RJ	AD00004747515	474	3/1/2019	ST JOHN THE BAPTIST PA	\$9,166.60	O	3				
RJ	AD00004747518	474	3/1/2019	PEDELAHORE & CO LLP	\$1,805.75	O	3				
RJ	AD00004747527	474	3/1/2019	BEYOND NETWORKS INC	\$3,000.00	O	3				
RJ	AD00004747536	474	3/1/2019	LAFOURCHE PARISH OFFIC	\$38,563.97	O	3				
RJ	AD00004747538	474	3/1/2019	OFFSHORE LIFTBOATS LLC	\$220.00	O	3				
RJ	AD00004747542	474	3/1/2019	MARTIN & PELLEGRIN CPA	\$3,967.00	O	3				
RJ	AD00004747544	474	3/1/2019	BENTON ENERGY SERVICE	\$50.00	O	3				
RJ	AD00004747548	474	3/1/2019	TERREBONNE PARISH CONS	\$5,070.00	O	3				
RJ	AD00004747549	474	3/1/2019	TERREBONNE PARISH CONS	\$474.65	O	3				
RJ	AD00004747570	474	3/1/2019	JANICE PREJEAN & CAROL	\$93.75	O	3				
RJ	AD00004747574	474	3/1/2019	ARSEMENT REDD & MORELL	\$4,000.00	O	3				
RJ	AD00004747577	474	3/1/2019	MARCANTEL-DUPRE LLC CP	\$2,353.00	O	3				
RJ	AD00004747579	474	3/1/2019	INFOTECH SOLUTIONS LLC	\$245.00	O	3				
RJ	AD00004747581	474	3/1/2019	BOUDREAUX & HEBERT CPA	\$93.75	O	3				
RJ	AD00004747583	474	3/1/2019	PARKWAY SERVICES GROUP	\$312.50	O	3				
RJ	AD00004747590	474	3/1/2019	ADVANCED GRAPHIC ENGRA	\$500.00	O	3				
RJ	AD00004747592	474	3/1/2019	MEZCO FABRICATION LLC	\$343.75	O	3				
RJ	AD00004747609	474	3/1/2019	ACADIANE RENOVATIONS L	\$9,705.00	O	3				
RJ	AD00004747623	474	3/1/2019	JOHN S DOWLING & COMPA	\$3,585.00	O	3				
RJ	AD00004747629	474	3/1/2019	M & A SAFETY SERVICES	\$94,908.42	O	3				
RJ	AD00004747630	474	3/1/2019	SWIVEL RENTAL & SUPPLY	\$750.00	O	3				



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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	AD00004747631	474	3/1/2019	TOTAL VALVE & EQUIPMEN	\$4,500.00	O	3				
RJ	AD00004747636	474	3/1/2019	ABATES PLUMBING LLC	\$900.00	O	3				
RJ	AD00004747669	474	3/1/2019	POINTE COUPEE CAA	\$3,153.54	O	3				
RJ	AD00004747673	474	3/1/2019	BAXLEY & ASSOCIATES LL	\$125.00	O	3				
RJ	AD00004747698	474	3/1/2019	LSU BUSINESS OFFICE-CO	\$198,783.64	O	3				
RJ	AD00004747703	474	3/1/2019	THOMAS, WILSON, RAGUSA	\$6,171.75	O	3				
RJ	AD00004747706	474	3/1/2019	THE BUG MAN INC	\$1,870.00	O	3				
RJ	AD00004747710	474	3/1/2019	UTILIWORKS CONSULTING	\$1,375.00	O	3				
RJ	AD00004747713	474	3/1/2019	ALLIANCE SAFETY COUNCI	\$34,905.41	O	3				
RJ	AD00004747715	474	3/1/2019	POOL BUTLER LLC	\$650.00	O	3				
RJ	AD00004747716	474	3/1/2019	COURT REPORTERS OF LA	\$1,500.00	O	3				
RJ	AD00004747719	474	3/1/2019	DANETTE L DAIGLE EA LL	\$570.00	O	3				
RJ	AD00004747729	474	3/1/2019	AUTOMATED FILING SYSTE	\$4,707.65	O	3				
RJ	AD00004747735	474	3/1/2019	LEGISCON INC	\$4,225.00	O	3				
RJ	AD00004747738	474	3/1/2019	EAST BATON ROUGE CITY	\$108,484.96	O	3				
RJ	AD00004747744	474	3/1/2019	THE WINNER INSTITUTE I	\$1,000.00	O	3				
RJ	AD00004747746	474	3/1/2019	ANEDOT INC	\$687.75	O	3				
RJ	AD00004747748	474	3/1/2019	ENTERGY GULF STATES IN	\$23,722.02	O	3				
RJ	AD00004747751	474	3/1/2019	ENTERGY LOUISIANA INC	\$1,315.67	O	3				
RJ	AD00004747752	474	3/1/2019	ENTERGY GULF STATES IN	\$5,127.79	O	3				
RJ	AD00004747756	474	3/1/2019	BATON ROUGE WATER CO	\$650.36	O	3				
RJ	AD00004747801	474	3/1/2019	CITY OF TALLULAH	\$94.60	O	3				
RJ	AD00004747809	474	3/1/2019	D'ARGENT CONSTRUCTION	\$245.00	O	3				
RJ	AD00004747849	474	3/1/2019	CITY OF NATCHITOCES	\$296.45	O	3				
RJ	AD00004747864	474	3/1/2019	FEDERAL EXPRESS CORP	\$242.72	O	3				
RJ	AD00004747882	474	3/1/2019	LANGUAGE LINE SERVICES	\$4.35	O	3				
RJ	AD00004746454	474	2/26/2019	WILLIAM C HOLT	\$2,368.08	O	6				
RJ	AD00004746500	474	2/26/2019	RIVERSIDE INVESTORS LL	\$8,275.67	O	6				
RJ	AD00004746513	474	2/26/2019	BECNEL PROFESSIONAL BU	\$1,916.00	O	6				
RJ	AD00004746526	474	2/26/2019	CITY OF NEW ORLEANS	\$4,657.52	O	6				
RJ	AD00004746549	474	2/26/2019	TERREBONNE PARISH CONS	\$32,268.14	O	6				
RJ	AD00004746584	474	2/26/2019	WRIGHT & ROY INVESTMEN	\$7,744.08	O	6				
RJ	AD00004746587	474	2/26/2019	JP OIL HOLDINGS LLC	\$5,168.00	O	6				
RJ	AD00004746600	474	2/26/2019	CITY OF CROWLEY	\$1,524.00	O	6				

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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	AD00004746617	474	2/26/2019	DORE REAL ESTATE HOLDI	\$11,070.00	O	6				
RJ	AD00004746642	474	2/26/2019	INDUSTRIAL SUPPORT SYS	\$3,149.37	O	6				
RJ	AD00004746675	474	2/26/2019	DIVISION OF ADMINISTRA	\$12,391.05	O	6				
RJ	AD00004746679	474	2/26/2019	OFFICE FACILITIES CORP	\$44,710.16	O	6				
RJ	AD00004746688	474	2/26/2019	CHARLES ROBERT CARTER	\$1,680.00	O	6				
RJ	AD00004746701	474	2/26/2019	TIGER SHREDDING & RECY	\$18.00	O	6				
RJ	AD00004746724	474	2/26/2019	MCINNIS BROTHERS CONST	\$3,311.00	O	6				
RJ	AD00004746727	474	2/26/2019	CITY OF SHREVEPORT	\$4,836.10	O	6				
RJ	AD00004746733	474	2/26/2019	ARK-LA-TEX INVESTMENT	\$9,950.84	O	6				
RJ	AD00004746754	474	2/26/2019	LINCOLN PARISH POLICE	\$25,459.98	O	6				
RJ	AD00004746770	474	2/26/2019	RAPIDES PARISH SHERIFF	\$6,336.89	O	6				
RJ	AD00004746772	474	2/26/2019	CHANDLER CORP	\$3,768.77	O	6				
RJ	AD00004746782	474	2/26/2019	ARTHUR L VAUGHAN JR	\$1,000.00	O	6				
RJ	AD00004745206	474	2/22/2019	NEW HAMPSHIRE INSURANC	\$10,000.00	O	10				
RJ	AD00004745207	474	2/22/2019	LIBERTY MUTUAL FIRE IN	\$17,171.37	O	10				
RJ	AD00004745208	474	2/22/2019	LIBERTY MUTUAL FIRE IN	\$10,000.00	O	10				
RJ	AD00004745209	474	2/22/2019	HARTFORD ACCIDENT & IN	\$22,162.92	O	10				
RJ	AD00004745210	474	2/22/2019	HARTFORD ACCIDENT & IN	\$7,172.00	O	10				
RJ	AD00004745211	474	2/22/2019	HARTFORD INSURANCE COM	\$16,974.92	O	10				
RJ	AD00004745212	474	2/22/2019	HARTFORD INSURANCE COM	\$6,687.32	O	10				
RJ	AD00004745213	474	2/22/2019	HARTFORD INSURANCE COM	\$14,219.92	O	10				
RJ	AD00004745214	474	2/22/2019	TRAVELERS PROPERTY CAS	\$17,037.68	O	10				
RJ	AD00004745215	474	2/22/2019	TRAVELERS PROPERTY CAS	\$1,361.13	O	10				
RJ	AD00004745216	474	2/22/2019	TRAVELERS PROPERTY CAS	\$9,562.34	O	10				
RJ	AD00004745217	474	2/22/2019	TRAVELERS PROPERTY CAS	\$8,320.00	O	10				
RJ	AD00004745218	474	2/22/2019	TRAVELERS PROPERTY CAS	\$42,131.26	O	10				
RJ	AD00004745219	474	2/22/2019	TRAVELERS PROPERTY CAS	\$26,232.07	O	10				
RJ	AD00004745220	474	2/22/2019	TRAVELERS PROPERTY CAS	\$5,510.34	O	10				
RJ	AD00004745221	474	2/22/2019	TRAVELERS PROPERTY CAS	\$255.64	O	10				
RJ	AD00004745222	474	2/22/2019	TRAVELERS PROPERTY CAS	\$12,401.94	O	10				
RJ	AD00004745223	474	2/22/2019	TRAVELERS PROPERTY CAS	\$273.83	O	10				
RJ	AD00004745224	474	2/22/2019	TRAVELERS PROPERTY CAS	\$6,301.89	O	10				
RJ	AD00004745225	474	2/22/2019	TRAVELERS PROPERTY CAS	\$10,955.93	O	10				
RJ	AD00004745226	474	2/22/2019	TRAVELERS PROPERTY CAS	\$8,784.10	O	10				

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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	AD00004745227	474	2/22/2019	TRAVELERS PROPERTY CAS	\$4,425.89	O	10				
RJ	AD00004745228	474	2/22/2019	TRAVELERS PROPERTY CAS	\$8,501.00	O	10				
RJ	AD00004745229	474	2/22/2019	TRAVELERS PROPERTY CAS	\$1,671.81	O	10				
RJ	AD00004745230	474	2/22/2019	TRAVELERS PROPERTY CAS	\$5,913.95	O	10				
RJ	AD00004745231	474	2/22/2019	TRAVELERS PROPERTY CAS	\$2,971.00	O	10				
RJ	AD00004745232	474	2/22/2019	TRAVELERS PROPERTY CAS	\$4,689.77	O	10				
RJ	AD00004745233	474	2/22/2019	TRAVELERS PROPERTY CAS	\$20,801.26	O	10				
RJ	AD00004745234	474	2/22/2019	TRAVELERS PROPERTY CAS	\$8,760.57	O	10				
RJ	AD00004745235	474	2/22/2019	TRAVELERS PROPERTY CAS	\$5,310.00	O	10				
RJ	AD00004745236	474	2/22/2019	TRAVELERS PROPERTY CAS	\$6,858.50	O	10				
RJ	AD00004745237	474	2/22/2019	TRAVELERS PROPERTY CAS	\$7,114.00	O	10				
RJ	AD00004745238	474	2/22/2019	TRAVELERS PROPERTY CAS	\$20,000.00	O	10				
RJ	AD00004745239	474	2/22/2019	INTERNATIONAL PAPER CO	\$6,860.00	O	10				
RJ	AD00004745240	474	2/22/2019	INTERNATIONAL PAPER CO	\$4,582.50	O	10				
RJ	AD00004745241	474	2/22/2019	CENTRE INSURANCE COMPA	\$13,951.07	O	10				
RJ	AD00004745242	474	2/22/2019	AMERICAN INSURANCE ASS	\$5,280.00	O	10				
RJ	AD00004745243	474	2/22/2019	THE HARTFORD FINANCIAL	\$13,999.72	O	10				
RJ	AD00004745244	474	2/22/2019	THE HARTFORD FINANCIAL	\$20,000.00	O	10				
RJ	AD00004745245	474	2/22/2019	CONTINENTAL INSURANCE	\$2,799.96	O	10				
RJ	AD00004745246	474	2/22/2019	CONTINENTAL INSURANCE	\$2,799.96	O	10				
RJ	AD00004745247	474	2/22/2019	AMERICAN HOME ASSURANC	\$28,974.05	O	10				
RJ	AD00004745248	474	2/22/2019	UNITED STATES FIRE INS	\$16,000.00	O	10				
RJ	AD00004745249	474	2/22/2019	INSURANCE CO OF THE ST	\$4,466.00	O	10				
RJ	AD00004745250	474	2/22/2019	NATIONAL UNION FIRE IN	\$13,703.30	O	10				
RJ	AD00004745251	474	2/22/2019	NATIONAL UNION FIRE IN	\$20,000.00	O	10				
RJ	AD00004745252	474	2/22/2019	AMERICAN CASUALTY OF R	\$12,309.53	O	10				
RJ	AD00004745253	474	2/22/2019	AMERICAN CASUALTY OF R	\$11,470.08	O	10				
RJ	AD00004745254	474	2/22/2019	AMERICAN CASUALTY OF R	\$20,000.00	O	10				
RJ	AD00004745255	474	2/22/2019	AMERICAN CASUALTY OF R	\$15,000.00	O	10				
RJ	AD00004745256	474	2/22/2019	OLD REPUBLIC INSURANCE	\$12,395.17	O	10				
RJ	AD00004745257	474	2/22/2019	GREAT AMERICAN INSURAN	\$16,000.00	O	10				
RJ	AD00004745258	474	2/22/2019	WALGREENS CO	\$6,162.66	O	10				
RJ	AD00004745259	474	2/22/2019	ZURICH INSURANCE CO	\$31,312.29	O	10				
RJ	AD00004745260	474	2/22/2019	ZURICH INSURANCE CO	\$22,912.47	O	10				

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RJ	AD00004745261	474	2/22/2019	ZURICH INSURANCE CO	\$35,417.52	O	10				
RJ	AD00004745262	474	2/22/2019	ZURICH INSURANCE CO	\$296.75	O	10				
RJ	AD00004745263	474	2/22/2019	ZURICH INSURANCE CO	\$16,662.48	O	10				
RJ	AD00004745264	474	2/22/2019	ZURICH INSURANCE CO	\$350.00	O	10				
RJ	AD00004745265	474	2/22/2019	ZURICH INSURANCE CO	\$16,496.32	O	10				
RJ	AD00004745266	474	2/22/2019	ZURICH INSURANCE CO	\$25,000.00	O	10				
RJ	AD00004745267	474	2/22/2019	C N A INSURANCE CO	\$1,362.67	O	10				
RJ	AD00004745268	474	2/22/2019	C N A INSURANCE CO	\$7,837.95	O	10				
RJ	AD00004745269	474	2/22/2019	C N A INSURANCE CO	\$66,989.16	O	10				
RJ	AD00004745270	474	2/22/2019	C N A INSURANCE CO	\$15,000.00	O	10				
RJ	AD00004745271	474	2/22/2019	UNION TANK CAR COMPANY	\$4,448.31	O	10				
RJ	AD00004745272	474	2/22/2019	AMERICAN GUARANTEE & L	\$6,733.80	O	10				
RJ	AD00004745273	474	2/22/2019	ILLINOIS NATIONAL INSU	\$204.00	O	10				
RJ	AD00004745274	474	2/22/2019	ILLINOIS NATIONAL INSU	\$14,931.35	O	10				
RJ	AD00004745275	474	2/22/2019	ILLINOIS NATIONAL INSU	\$3,925.57	O	10				
RJ	AD00004745276	474	2/22/2019	ILLINOIS NATIONAL INSU	\$411.95	O	10				
RJ	AD00004745277	474	2/22/2019	ILLINOIS NATIONAL INSU	\$53,868.69	O	10				
RJ	AD00004745278	474	2/22/2019	ILLINOIS NATIONAL INSU	\$20,000.00	O	10				
RJ	AD00004745279	474	2/22/2019	ARCHER DANIELS MIDLAND	\$11,200.00	O	10				
RJ	AD00004745280	474	2/22/2019	CARGILL INC	\$28,579.80	O	10				
RJ	AD00004745281	474	2/22/2019	ST PAUL FIRE & MARINE	\$1,875.30	O	10				
RJ	AD00004745282	474	2/22/2019	ST PAUL FIRE & MARINE	\$1,770.42	O	10				
RJ	AD00004745283	474	2/22/2019	ST PAUL FIRE & MARINE	\$13,259.30	O	10				
RJ	AD00004745284	474	2/22/2019	ST PAUL FIRE & MARINE	\$6,467.95	O	10				
RJ	AD00004745285	474	2/22/2019	NATIONWIDE AGRIBUSINES	\$10,157.51	O	10				
RJ	AD00004745286	474	2/22/2019	SAFETY NATIONAL CASUAL	\$8,000.00	O	10				
RJ	AD00004745287	474	2/22/2019	LUA LUMBERMEN'S UNDERW	\$20,000.00	O	10				
RJ	AD00004745288	474	2/22/2019	LOWE'S HOME CENTER INC	\$4,960.11	O	10				
RJ	AD00004745289	474	2/22/2019	AMERICAN INTERSTATE IN	\$10,000.00	O	10				
RJ	AD00004745290	474	2/22/2019	BRIDGEFIELD CASUALTY I	\$8,025.52	O	10				
RJ	AD00004745291	474	2/22/2019	BRIDGEFIELD CASUALTY I	\$42,796.73	O	10				
RJ	AD00004745292	474	2/22/2019	BRIDGEFIELD CASUALTY I	\$16,500.00	O	10				
RJ	AD00004745293	474	2/22/2019	BRIDGEFIELD CASUALTY I	\$16,856.23	O	10				
RJ	AD00004745294	474	2/22/2019	BRIDGEFIELD CASUALTY I	\$25,383.12	O	10				

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RJ	AD00004745295	474	2/22/2019	BRIDGEFIELD CASUALTY I	\$25,000.00	O	10				
RJ	AD00004745296	474	2/22/2019	BRIDGEFIELD CASUALTY I	\$12,000.00	O	10				
RJ	AD00004745297	474	2/22/2019	BRIDGEFIELD CASUALTY I	\$12,000.00	O	10				
RJ	AD00004745298	474	2/22/2019	BRIDGEFIELD CASUALTY I	\$20,439.19	O	10				
RJ	AD00004745299	474	2/22/2019	BRIDGEFIELD CASUALTY I	\$12,000.00	O	10				
RJ	AD00004745300	474	2/22/2019	BRIDGEFIELD CASUALTY I	\$15,000.00	O	10				
RJ	AD00004745301	474	2/22/2019	BRIDGEFIELD CASUALTY I	\$12,000.00	O	10				
RJ	AD00004745302	474	2/22/2019	BRIDGEFIELD CASUALTY I	\$13,000.00	O	10				
RJ	AD00004745303	474	2/22/2019	BRIDGEFIELD CASUALTY I	\$20,000.00	O	10				
RJ	AD00004745304	474	2/22/2019	BRIDGEFIELD CASUALTY I	\$15,276.00	O	10				
RJ	AD00004745305	474	2/22/2019	LOUISIANA RETAILERS MU	\$4,579.54	O	10				
RJ	AD00004745306	474	2/22/2019	LOUISIANA RETAILERS MU	\$25,000.00	O	10				
RJ	AD00004745307	474	2/22/2019	LOUISIANA RETAILERS MU	\$13,350.42	O	10				
RJ	AD00004745308	474	2/22/2019	LEMIC INSURANCE COMPAN	\$22,338.00	O	10				
RJ	AD00004745309	474	2/22/2019	LEMIC INSURANCE COMPAN	\$32,534.68	O	10				
RJ	AD00004745310	474	2/22/2019	LEMIC INSURANCE COMPAN	\$59,200.04	O	10				
RJ	AD00004745311	474	2/22/2019	LEMIC INSURANCE COMPAN	\$5,211.00	O	10				
RJ	AD00004745312	474	2/22/2019	LEMIC INSURANCE COMPAN	\$15,000.00	O	10				
RJ	AD00004745313	474	2/22/2019	LEMIC INSURANCE COMPAN	\$15,000.00	O	10				
RJ	AD00004745314	474	2/22/2019	LEMIC INSURANCE COMPAN	\$15,000.00	O	10				
RJ	AD00004745315	474	2/22/2019	LEMIC INSURANCE COMPAN	\$12,000.00	O	10				
RJ	AD00004745316	474	2/22/2019	RACETRAC PETROLEUM	\$32,289.51	O	10				
RJ	AD00004745317	474	2/22/2019	ELTON G BEEBE SR IRREV	\$10,000.00	O	10				
RJ	AD00004745318	474	2/22/2019	CENTRAL LA ELECTRIC CO	\$7,656.00	O	10				
RJ	AD00004745319	474	2/22/2019	OCHSNER HEALTH SYSTEM	\$25,000.00	O	10				
RJ	AD00004745320	474	2/22/2019	LOUISIANA RESTAURANT	\$518.76	O	10				
RJ	AD00004745321	474	2/22/2019	LOUISIANA RESTAURANT	\$5,727.19	O	10				
RJ	AD00004745322	474	2/22/2019	LOUISIANA RESTAURANT	\$16,539.95	O	10				
RJ	AD00004745323	474	2/22/2019	LOUISIANA RESTAURANT	\$12,000.00	O	10				
RJ	AD00004745324	474	2/22/2019	LOUISIANA RESTAURANT	\$12,000.00	O	10				
RJ	AD00004745325	474	2/22/2019	LOUISIANA RESTAURANT	\$14,000.00	O	10				
RJ	AD00004745326	474	2/22/2019	ST PATRICK'S HOSPITAL	\$7,158.85	O	10				
RJ	AD00004745327	474	2/22/2019	OUR LADY OF LOURDES RE	\$850.40	O	10				
RJ	AD00004745328	474	2/22/2019	LAFAYETTE GENERAL MEDI	\$3,450.55	O	10				

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RJ	AD00004745329	474	2/22/2019	LAFAYETTE GENERAL MEDI	\$11,705.15	O	10				
RJ	AD00004745330	474	2/22/2019	LOUISIANA MACHINERY CO	\$4,125.15	O	10				
RJ	AD00004745331	474	2/22/2019	SOUTHWEST LA HOSPITAL	\$40.80	O	10				
RJ	AD00004745332	474	2/22/2019	SOUTHWEST LA HOSPITAL	\$13,041.27	O	10				
RJ	AD00004745333	474	2/22/2019	SOUTHWEST LA HOSPITAL	\$15,895.54	O	10				
RJ	AD00004745334	474	2/22/2019	SOUTHWEST LA HOSPITAL	\$15.30	O	10				
RJ	AD00004745335	474	2/22/2019	SOUTHWEST LA HOSPITAL	\$39,337.57	O	10				
RJ	AD00004745336	474	2/22/2019	SOUTHWEST LA HOSPITAL	\$15,000.00	O	10				
RJ	AD00004745337	474	2/22/2019	GRAY INSURANCE COMPANY	\$25,000.00	O	10				
RJ	AD00004745338	474	2/22/2019	CITY OF BATON ROUGE	\$1,588.80	O	10				
RJ	AD00004745339	474	2/22/2019	CITY OF BATON ROUGE	\$2,339.12	O	10				
RJ	AD00004745340	474	2/22/2019	CITY OF BATON ROUGE	\$2,420.04	O	10				
RJ	AD00004745341	474	2/22/2019	CITY OF BATON ROUGE	\$5,388.00	O	10				
RJ	AD00004745342	474	2/22/2019	LOUISIANA MUNICIPAL RI	\$14,419.90	O	10				
RJ	AD00004745343	474	2/22/2019	LOUISIANA MUNICIPAL RI	\$92,856.00	O	10				
RJ	AD00004745344	474	2/22/2019	LOUISIANA MUNICIPAL RI	\$346.50	O	10				
RJ	AD00004745345	474	2/22/2019	LOUISIANA MUNICIPAL RI	\$29,197.41	O	10				
RJ	AD00004745346	474	2/22/2019	LOUISIANA MUNICIPAL RI	\$16,213.72	O	10				
RJ	AD00004745347	474	2/22/2019	LOUISIANA MUNICIPAL RI	\$23,176.38	O	10				
RJ	AD00004745348	474	2/22/2019	LOUISIANA MUNICIPAL RI	\$27,829.71	O	10				
RJ	AD00004745349	474	2/22/2019	LOUISIANA MUNICIPAL RI	\$8,093.70	O	10				
RJ	AD00004745350	474	2/22/2019	CATHOLIC SERVICES CENT	\$227,598.00	O	10				
RJ	AD00004745351	474	2/22/2019	LOUISIANA INS GUARANTY	\$16,317.39	O	10				
RJ	AD00004745352	474	2/22/2019	LOUISIANA HOME BUILDER	\$763.00	O	10				
RJ	AD00004745353	474	2/22/2019	LOUISIANA HOME BUILDER	\$1,318.29	O	10				
RJ	AD00004745354	474	2/22/2019	LOUISIANA HOME BUILDER	\$47,111.08	O	10				
RJ	AD00004745355	474	2/22/2019	LOUISIANA HOME BUILDER	\$25,398.92	O	10				
RJ	AD00004745356	474	2/22/2019	LOUISIANA HOME BUILDER	\$2,985.18	O	10				
RJ	AD00004745357	474	2/22/2019	LOUISIANA HOME BUILDER	\$21,995.17	O	10				
RJ	AD00004745358	474	2/22/2019	LOUISIANA HOME BUILDER	\$16,638.15	O	10				
RJ	AD00004745359	474	2/22/2019	LOUISIANA HOME BUILDER	\$4,551.91	O	10				
RJ	AD00004745360	474	2/22/2019	LOUISIANA HOME BUILDER	\$26,804.92	O	10				
RJ	AD00004745361	474	2/22/2019	LOUISIANA HOME BUILDER	\$15,958.39	O	10				
RJ	AD00004745362	474	2/22/2019	LOUISIANA HOME BUILDER	\$2,743.95	O	10				

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RJ	AD00004745363	474	2/22/2019	LOUISIANA HOME BUILDER	\$14,356.89	O	10				
RJ	AD00004745364	474	2/22/2019	LOUISIANA HOME BUILDER	\$15,000.00	O	10				
RJ	AD00004745365	474	2/22/2019	PARISH GOVT RISK MGMT	\$21,843.34	O	10				
RJ	AD00004745366	474	2/22/2019	PARISH GOVT RISK MGMT	\$140.98	O	10				
RJ	AD00004745367	474	2/22/2019	PARISH GOVT RISK MGMT	\$96,704.79	O	10				
RJ	AD00004745368	474	2/22/2019	PARISH GOVT RISK MGMT	\$12.53	O	10				
RJ	AD00004745369	474	2/22/2019	PARISH GOVT RISK MGMT	\$37,653.75	O	10				
RJ	AD00004745370	474	2/22/2019	LAC SELF-INSURED FUND	\$140,665.34	O	10				
RJ	AD00004745371	474	2/22/2019	LAC SELF-INSURED FUND	\$16,855.28	O	10				
RJ	AD00004745372	474	2/22/2019	LOUISIANA HEALTH CARE	\$12,000.00	O	10				
RJ	AD00004745373	474	2/22/2019	LOUISIANA UNITED BUSIN	\$121.90	O	10				
RJ	AD00004745374	474	2/22/2019	LOUISIANA UNITED BUSIN	\$10,773.10	O	10				
RJ	AD00004745375	474	2/22/2019	LOUISIANA UNITED BUSIN	\$11,794.37	O	10				
RJ	AD00004745376	474	2/22/2019	LOUISIANA UNITED BUSIN	\$1,794.69	O	10				
RJ	AD00004745377	474	2/22/2019	LOUISIANA UNITED BUSIN	\$21,109.71	O	10				
RJ	AD00004745378	474	2/22/2019	LOUISIANA UNITED BUSIN	\$15,123.03	O	10				
RJ	AD00004745379	474	2/22/2019	LOUISIANA UNITED BUSIN	\$265.00	O	10				
RJ	AD00004745380	474	2/22/2019	LOUISIANA UNITED BUSIN	\$15,104.75	O	10				
RJ	AD00004745381	474	2/22/2019	LOUISIANA UNITED BUSIN	\$1,572.12	O	10				
RJ	AD00004745382	474	2/22/2019	LOUISIANA UNITED BUSIN	\$14,489.54	O	10				
RJ	AD00004745383	474	2/22/2019	LOUISIANA UNITED BUSIN	\$6,287.84	O	10				
RJ	AD00004745384	474	2/22/2019	LOUISIANA UNITED BUSIN	\$1,959.31	O	10				
RJ	AD00004745385	474	2/22/2019	LOUISIANA UNITED BUSIN	\$194,445.15	O	10				
RJ	AD00004745386	474	2/22/2019	LOUISIANA UNITED BUSIN	\$19,597.73	O	10				
RJ	AD00004745387	474	2/22/2019	LOUISIANA UNITED BUSIN	\$31,651.05	O	10				
RJ	AD00004745388	474	2/22/2019	LOUISIANA UNITED BUSIN	\$20.48	O	10				
RJ	AD00004745389	474	2/22/2019	LOUISIANA UNITED BUSIN	\$2,716.80	O	10				
RJ	AD00004745390	474	2/22/2019	LOUISIANA UNITED BUSIN	\$20,000.00	O	10				
RJ	AD00004745391	474	2/22/2019	LOUISIANA UNITED BUSIN	\$20,000.00	O	10				
RJ	AD00004745392	474	2/22/2019	LOUISIANA UNITED BUSIN	\$14,000.00	O	10				
RJ	AD00004745393	474	2/22/2019	LOUISIANA UNITED BUSIN	\$13,000.00	O	10				
RJ	AD00004745394	474	2/22/2019	LOUISIANA UNITED BUSIN	\$15,000.00	O	10				
RJ	AD00004745395	474	2/22/2019	LOUISIANA UNITED BUSIN	\$12,000.00	O	10				
RJ	AD00004745396	474	2/22/2019	LOUISIANA UNITED BUSIN	\$10,000.00	O	10				

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RJ	AD00004745397	474	2/22/2019	LOUISIANA UNITED BUSIN	\$10,370.01	O	10				
RJ	AD00004745398	474	2/22/2019	LOUISIANA UNITED BUSIN	\$12,000.00	O	10				
RJ	AD00004745399	474	2/22/2019	STATE OF LOUISIANA	\$2,461.57	O	10				
RJ	AD00004745400	474	2/22/2019	STATE OF LOUISIANA	\$11,048.17	O	10				
RJ	AD00004745401	474	2/22/2019	STATE OF LOUISIANA	\$4,513.29	O	10				
RJ	AD00004745402	474	2/22/2019	STATE OF LOUISIANA	\$2,243.05	O	10				
RJ	AD00004745403	474	2/22/2019	STATE OF LOUISIANA	\$4,493.18	O	10				
RJ	AD00004745404	474	2/22/2019	STATE OF LOUISIANA	\$5,748.18	O	10				
RJ	AD00004745405	474	2/22/2019	STATE OF LOUISIANA	\$61.24	O	10				
RJ	AD00004745406	474	2/22/2019	STATE OF LOUISIANA	\$5,437.68	O	10				
RJ	AD00004745407	474	2/22/2019	STATE OF LOUISIANA	\$1,713.55	O	10				
RJ	AD00004745408	474	2/22/2019	STATE OF LOUISIANA	\$8,743.85	O	10				
RJ	AD00004745409	474	2/22/2019	STATE OF LOUISIANA	\$94.50	O	10				
RJ	AD00004745410	474	2/22/2019	STATE OF LOUISIANA	\$6,006.00	O	10				
RJ	AD00004745411	474	2/22/2019	STATE OF LOUISIANA	\$11,239.48	O	10				
RJ	AD00004745412	474	2/22/2019	STATE OF LOUISIANA	\$10,929.21	O	10				
RJ	AD00004745413	474	2/22/2019	STATE OF LOUISIANA	\$1,456.83	O	10				
RJ	AD00004745414	474	2/22/2019	STATE OF LOUISIANA	\$7,038.41	O	10				
RJ	AD00004745415	474	2/22/2019	STATE OF LOUISIANA	\$4,327.86	O	10				
RJ	AD00004745416	474	2/22/2019	STATE OF LOUISIANA	\$7,108.05	O	10				
RJ	AD00004745417	474	2/22/2019	STATE OF LOUISIANA	\$330.31	O	10				
RJ	AD00004745418	474	2/22/2019	STATE OF LOUISIANA	\$10,964.11	O	10				
RJ	AD00004745419	474	2/22/2019	STATE OF LOUISIANA	\$8,603.38	O	10				
RJ	AD00004745420	474	2/22/2019	STATE OF LOUISIANA	\$4,034.52	O	10				
RJ	AD00004745421	474	2/22/2019	STATE OF LOUISIANA	\$2,366.49	O	10				
RJ	AD00004745422	474	2/22/2019	STATE OF LOUISIANA	\$7,467.86	O	10				
RJ	AD00004745423	474	2/22/2019	STATE OF LOUISIANA	\$7,713.26	O	10				
RJ	AD00004745424	474	2/22/2019	STATE OF LOUISIANA	\$8,022.22	O	10				
RJ	AD00004745425	474	2/22/2019	STATE OF LOUISIANA	\$7,501.09	O	10				
RJ	AD00004745426	474	2/22/2019	STATE OF LOUISIANA	\$658.84	O	10				
RJ	AD00004745427	474	2/22/2019	STATE OF LOUISIANA	\$25,482.89	O	10				
RJ	AD00004745428	474	2/22/2019	STATE OF LOUISIANA	\$21,411.78	O	10				
RJ	AD00004745429	474	2/22/2019	STATE OF LOUISIANA	\$2,448.00	O	10				
RJ	AD00004745430	474	2/22/2019	STATE OF LOUISIANA	\$6,094.23	O	10				



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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	AD00004745431	474	2/22/2019	STATE OF LOUISIANA	\$1,344.36	O	10				
RJ	AD00004745432	474	2/22/2019	STATE OF LOUISIANA	\$1,121.04	O	10				
RJ	AD00004745433	474	2/22/2019	STATE OF LOUISIANA	\$23,391.96	O	10				
RJ	AD00004745434	474	2/22/2019	STATE OF LOUISIANA	\$243.20	O	10				
RJ	AD00004745435	474	2/22/2019	STATE OF LOUISIANA	\$9,084.87	O	10				
RJ	AD00004745436	474	2/22/2019	STATE OF LOUISIANA	\$10,000.00	O	10				
RJ	AD00004745438	474	2/22/2019	CITY OF ABBEVILLE	\$22,413.58	O	10				
RJ	AD00004745439	474	2/22/2019	BOSSIER PARISH SCHOOL	\$165.33	O	10				
RJ	AD00004745440	474	2/22/2019	EAST BATON ROUGE PARIS	\$1,669.00	O	10				
RJ	AD00004745441	474	2/22/2019	CITY OF MONROE	\$9,548.00	O	10				
RJ	AD00004745442	474	2/22/2019	CITY OF MONROE	\$9,800.00	O	10				
RJ	AD00004745443	474	2/22/2019	CITY OF NATCHITOCHE	\$2,731.80	O	10				
RJ	AD00004745444	474	2/22/2019	OUACHITA PARISH POLICE	\$6,091.20	O	10				
RJ	AD00004745445	474	2/22/2019	ST CHARLES PARISH SCHO	\$23,109.13	O	10				
RJ	AD00004745446	474	2/22/2019	ST TAMMANY PARISH SCHO	\$18,128.99	O	10				
RJ	AD00004745447	474	2/22/2019	CITY OF SULPHUR	\$4,140.22	O	10				
RJ	AD00004745448	474	2/22/2019	LA CONSTRUCTION AND IN	\$14,871.91	O	10				
RJ	AD00004745449	474	2/22/2019	ALBERTSON'S INC	\$15,038.30	O	10				
RJ	AD00004745450	474	2/22/2019	A T & T MOBILITY II LL	\$36.21	O	10				
RJ	AD00004745451	474	2/22/2019	XL SPECIALTY INSURANCE	\$8,981.33	O	10				
RJ	AD00004745452	474	2/22/2019	WEYERHAEUSER COMPANY	\$8,873.53	O	10				
RJ	AD00004745453	474	2/22/2019	ARGONAUT INSURANCE COM	\$12,000.00	O	10				
RJ	AD00004745454	474	2/22/2019	PACIFIC EMPLOYERS INSU	\$6,530.22	O	10				
RJ	AD00004745455	474	2/22/2019	PACIFIC EMPLOYERS INSU	\$4,192.00	O	10				
RJ	AD00004745456	474	2/22/2019	PACIFIC EMPLOYERS INSU	\$10,812.81	O	10				
RJ	AD00004745457	474	2/22/2019	ACE AMERICAN INSURANCE	\$1,029.09	O	10				
RJ	AD00004745458	474	2/22/2019	ACE AMERICAN INSURANCE	\$4,493.64	O	10				
RJ	AD00004745459	474	2/22/2019	ACE AMERICAN INSURANCE	\$13,601.49	O	10				
RJ	AD00004745460	474	2/22/2019	ACE AMERICAN INSURANCE	\$15,000.00	O	10				
RJ	AD00004745461	474	2/22/2019	ACE AMERICAN INSURANCE	\$15,000.00	O	10				
RJ	AD00004745462	474	2/22/2019	ACE AMERICAN INSURANCE	\$12,609.07	O	10				
RJ	AD00004745463	474	2/22/2019	TENET HEALTHCARE CORPO	\$21,470.48	O	10				
RJ	AD00004745464	474	2/22/2019	TENET HEALTHCARE CORPO	\$16,173.42	O	10				
RJ	AD00004745465	474	2/22/2019	JACOBS ENGINEERING GRO	\$4,466.00	O	10				

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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	AD00004745684	474	2/22/2019	WEST PUBLISHING CORP	\$1,990.99	O	10				
RJ	AD00004745688	474	2/22/2019	AT&T CORP	\$29.33	O	10				
RJ	AD00004745724	474	2/22/2019	ST BERNARD PARISH GOVE	\$1,225.00	O	10				
RJ	AD00004745746	474	2/22/2019	CATHOLIC CHARITIES ADI	\$90.00	O	10				
RJ	AD00004745780	474	2/22/2019	UNIVERSITY OF NEW ORLE	\$3,000.00	O	10				
RJ	AD00004745853	474	2/22/2019	LAFAYETTE PARISH CONVE	\$245.00	O	10				
RJ	AD00004745870	474	2/22/2019	PRO-T COMPANY INC	\$837.50	O	10				
RJ	AD00004745880	474	2/22/2019	VIGE, TUJAJUE & NOEL,	\$534.00	O	10				
RJ	AD00004745890	474	2/22/2019	THRU-TUBING SYSTEMS IN	\$1,650.00	O	10				
RJ	AD00004745903	474	2/22/2019	THE CHILDREN'S MUSEUM	\$980.00	O	10				
RJ	AD00004745922	474	2/22/2019	WYMAR FEDERAL CREDIT U	\$250.00	O	10				
RJ	AD00004745982	474	2/22/2019	RENAL ASSOCIATES OF BA	\$2,062.50	O	10				
RJ	AD00004746009	474	2/22/2019	TRANSCRIPTION RELIEF	\$759.00	O	10				
RJ	AD00004746045	474	2/22/2019	DESOTO PARISH POLICE J	\$10,891.16	O	10				
RJ	AD00004746109	474	2/22/2019	ROBINSON, GARDNER, LAN	\$364.00	O	10				
RJ	AD00004746110	474	2/22/2019	TIMMY R LANGSTON CPA A	\$485.00	O	10				
RJ	AD00004746172	474	2/22/2019	EDWARD H BLACKWOOD INC	\$270.00	O	10				
RJ	AD00004744782	474	2/19/2019	PITNEY BOWES INC	\$1,191.90	O	13				
RJ	AD00004744934	474	2/19/2019	DORE REAL ESTATE HOLDI	\$1,025.00	O	13				
RJ	AD00004744191	474	2/15/2019	HJ PICOU III TAX SERVI	\$1,036.00	O	17				
RJ	AD00004744379	474	2/15/2019	TIPTON ASSOCIATES APAC	\$4,050.00	O	17				
RJ	AD00004744424	474	2/15/2019	BATON ROUGE WATER CO	\$42.40	O	17				
RJ	AD00004744478	474	2/15/2019	LINCOLN PARISH POLICE	\$20,589.95	O	17				
RJ	AD00004743564	474	2/12/2019	SOUTHWEST MECHANICAL	\$405.00	O	20				
RJ	AD00004741200	474	2/1/2019	ZURICH INSURANCE CO	\$38,850.74	O	31	\$38,850.74			
RJ	AD00004741201	474	2/1/2019	CLERK OF COURT	\$72.00	O	31	\$72.00			
RJ	AD00004741203	474	2/1/2019	CLERK OF COURT	\$73.00	O	31	\$73.00			
RJ	AD00004741204	474	2/1/2019	CLERK OF COURT	\$81.00	O	31	\$81.00			
RJ	AD00004741536	474	2/1/2019	SEA SUPPORT VENTURES L	\$685.00	O	31	\$685.00			
RJ	AD00004740371	474	1/29/2019	LA OILFIELD CONTRACTOR	\$55,036.66	O	34	\$55,036.66			
RJ	AD00004740373	474	1/29/2019	NATIONAL UNION FIRE IN	\$10,639.60	O	34	\$10,639.60			
RJ	AD00004740374	474	1/29/2019	OLD REPUBLIC INSURANCE	\$12,538.09	O	34	\$12,538.09			
RJ	AD00004740377	474	1/29/2019	CITY OF SULPHUR	\$4,435.95	O	34	\$4,435.95			
RJ	AD00004740682	474	1/29/2019	CITY OF NEW ORLEANS	\$9,315.04	O	34	\$9,315.04			

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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	AD00004740870	474	1/29/2019	TRANSCRIPTION RELIEF	\$483.00	O	34	\$483.00			
RJ	AD00004738978	474	1/25/2019	NEW HAMPSHIRE INSURANC	\$4,799.50	O	38	\$4,799.50			
RJ	AD00004738981	474	1/25/2019	ACE PROPERTY & CASUALT	\$7,292.42	O	38	\$7,292.42			
RJ	AD00004738990	474	1/25/2019	CENTRE INSURANCE COMPA	\$7,968.48	O	38	\$7,968.48			
RJ	AD00004738995	474	1/25/2019	AMERICAN HOME ASSURANC	\$8,334.09	O	38	\$8,334.09			
RJ	AD00004738997	474	1/25/2019	AMERICAN HOME ASSURANC	\$30,523.21	O	38	\$30,523.21			
RJ	AD00004739010	474	1/25/2019	OLD REPUBLIC INSURANCE	\$20,175.32	O	38	\$20,175.32			
RJ	AD00004739011	474	1/25/2019	OLD REPUBLIC INSURANCE	\$6,491.47	O	38	\$6,491.47			
RJ	AD00004739012	474	1/25/2019	OLD REPUBLIC INSURANCE	\$15,000.00	O	38	\$15,000.00			
RJ	AD00004739023	474	1/25/2019	TRANSPORTATION INSURAN	\$15,000.00	O	38	\$15,000.00			
RJ	AD00004739024	474	1/25/2019	WALGREENS CO	\$6,456.12	O	38	\$6,456.12			
RJ	AD00004739026	474	1/25/2019	ZURICH INSURANCE CO	\$10,633.58	O	38	\$10,633.58			
RJ	AD00004739028	474	1/25/2019	ZURICH INSURANCE CO	\$40,223.34	O	38	\$40,223.34			
RJ	AD00004739030	474	1/25/2019	ZURICH INSURANCE CO	\$2,400.00	O	38	\$2,400.00			
RJ	AD00004739031	474	1/25/2019	ZURICH INSURANCE CO	\$20,564.61	O	38	\$20,564.61			
RJ	AD00004739034	474	1/25/2019	ZURICH INSURANCE CO	\$12,000.00	O	38	\$12,000.00			
RJ	AD00004739051	474	1/25/2019	STATE FARM FIRE & CASU	\$14,664.00	O	38	\$14,664.00			
RJ	AD00004739052	474	1/25/2019	VALLUZZO COMPANIES LLC	\$9,419.15	O	38	\$9,419.15			
RJ	AD00004739103	474	1/25/2019	LOUISIANA HOME BUILDER	\$10,351.00	O	38	\$10,351.00			
RJ	AD00004739104	474	1/25/2019	PARISH GOVT RISK MGMT	\$7,296.95	O	38	\$7,296.95			
RJ	AD00004739105	474	1/25/2019	PARISH GOVT RISK MGMT	\$354.87	O	38	\$354.87			
RJ	AD00004739106	474	1/25/2019	PARISH GOVT RISK MGMT	\$20,992.39	O	38	\$20,992.39			
RJ	AD00004739107	474	1/25/2019	PARISH GOVT RISK MGMT	\$22,539.09	O	38	\$22,539.09			
RJ	AD00004739108	474	1/25/2019	PARISH GOVT RISK MGMT	\$106,880.33	O	38	\$106,880.33			
RJ	AD00004739109	474	1/25/2019	PARISH GOVT RISK MGMT	\$17,972.18	O	38	\$17,972.18			
RJ	AD00004739163	474	1/25/2019	STATE OF LOUISIANA	\$1,193.03	O	38	\$1,193.03			
RJ	AD00004739207	474	1/25/2019	SCOTT EQUIPMENT CO LLC	\$6,116.54	O	38	\$6,116.54			
RJ	AD00004739216	474	1/25/2019	ST CHARLES PARISH SCHO	\$45,705.33	O	38	\$45,705.33			
RJ	AD00004739217	474	1/25/2019	ST TAMMANY PARISH SCHO	\$58,441.12	O	38	\$58,441.12			
RJ	AD00004739218	474	1/25/2019	ST TAMMANY PARISH SCHO	\$120,026.49	O	38	\$120,026.49			
RJ	AD00004739219	474	1/25/2019	TANGIPAHOA PARISH SCHO	\$5,177.66	O	38	\$5,177.66			
RJ	AD00004739225	474	1/25/2019	DRESSER INDUSTRIES INC	\$48.00	O	38	\$48.00			
RJ	AD00004739226	474	1/25/2019	XL SPECIALTY INSURANCE	\$12,000.00	O	38	\$12,000.00			
RJ	AD00004739231	474	1/25/2019	ACE AMERICAN INSURANCE	\$20,406.60	O	38	\$20,406.60			

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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	AD00004739740	474	1/25/2019	THRU-TUBING SYSTEMS IN	\$4,050.00	O	38	\$4,050.00			
RJ	AD00004740055	474	1/25/2019	KAY'S VENDING & CATERI	\$75.00	O	38	\$75.00			
RJ	AD00004737977	474	1/18/2019	STANDARD FIRE INSURANC	\$1,132.00	O	45	\$1,132.00			
RJ	AD00004737978	474	1/18/2019	INSURANCE CO OF THE ST	\$7,934.83	O	45	\$7,934.83			
RJ	AD00004737986	474	1/18/2019	DRESSER INDUSTRIES INC	\$2,409.67	O	45	\$2,409.67			
RJ	AD00004737111	474	1/15/2019	BATON ROUGE LAFAYETTE	\$100.00	O	48	\$100.00			
RJ	AD00004731624	474	12/18/2018	LIBERTY MUTUAL FIRE IN	\$25,000.00	O	76		\$25,000.00		
RJ	AD00004731633	474	12/18/2018	INSURANCE CO OF THE ST	\$1,666.50	O	76		\$1,666.50		
RJ	AD00004731642	474	12/18/2018	OLD REPUBLIC INSURANCE	\$9,643.72	O	76		\$9,643.72		
RJ	AD00004731790	474	12/18/2018	DRESSER INDUSTRIES INC	\$5,991.16	O	76		\$5,991.16		
RJ	AD00004731791	474	12/18/2018	DRESSER INDUSTRIES INC	\$4,529.58	O	76		\$4,529.58		
RJ	AD00004731794	474	12/18/2018	ACE AMERICAN INSURANCE	\$10,000.00	O	76		\$10,000.00		
RJ	AD00004730489	474	12/14/2018	SCOTT EQUIPMENT CO LLC	\$3,901.22	O	80		\$3,901.22		
RJ	AD00004728220	474	12/4/2018	FRANCIS TORQUE SERVICE	\$45.00	O	90		\$45.00		
RJ	AD00004728288	474	12/4/2018	PRO-T COMPANY INC	\$3,797.50	O	90		\$3,797.50		
RJ	AD00004725969	474	11/20/2018	NATIONAL UNION FIRE IN	\$28,731.19	O	104			\$28,731.19	
RJ	AD00004725970	474	11/20/2018	U S POSTMASTER	\$2,640.00	O	104			\$2,640.00	
RJ	AD00004725973	474	11/20/2018	DRESSER INDUSTRIES INC	\$5,198.52	O	104			\$5,198.52	
RJ	AD00004724435	474	11/16/2018	ACE PROPERTY & CASUALT	\$62,380.38	O	108			\$62,380.38	
RJ	AD00004724576	474	11/16/2018	CITY OF BATON ROUGE	\$8,579.52	O	108			\$8,579.52	
RJ	AD00004723730	474	11/9/2018	DEPT OF HEALTH & HOSPI	\$182.00	O	115			\$182.00	
		<b>474</b>		<b>Fund Total =</b>	<b>\$5,781,214.84</b>			<b>\$835,358.45</b>	<b>\$64,574.68</b>	<b>\$107,711.61</b>	<b>\$0.00</b>

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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	AD0000474777	565	3/1/2019	ACCURATE REPORTING OF	\$254.85	O	3				
		<b>565</b>		<b>Fund Total =</b>	<b>\$254.85</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**620**

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	AD00004725413	620	11/16/2018	LOUISIANA ASSOCIATION	\$55.00	O	108			\$55.00	
		<b>620</b>		<b>Fund Total =</b>	<b>\$55.00</b>				<b>\$0.00</b>	<b>\$55.00</b>	<b>\$0.00</b>

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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	AD00004747269	653	3/1/2019	COX COMMUNICATIONS LOU	\$505.43	O	3				
RJ	AD00004747270	653	3/1/2019	WRIGHT EXPRESS FINANCI	\$28.43	O	3				
RJ	AD00004747854	653	3/1/2019	SILVER QUILL LLC	\$82.00	O	3				
RJ	AD00004746365	653	2/26/2019	SHELL OIL COMPANY	\$36.25	O	6				
RJ	AD00004746366	653	2/26/2019	WRIGHT EXPRESS FINANCI	\$85.92	O	6				
RJ	AD00004746440	653	2/26/2019	THE EARMOLD COMPANY LT	\$33.95	O	6				
RJ	AD00004746460	653	2/26/2019	PREMIER BIOTECH INC	\$438.10	O	6				
RJ	AD00004746477	653	2/26/2019	HUMAN WARE USA INC	\$6,725.00	O	6				
RJ	AD00004746701	653	2/26/2019	TIGER SHREDDING & RECY	\$63.00	O	6				
RJ	AD00004746817	653	2/26/2019	US FOODS INC	\$4,212.77	O	6				
RJ	AD00004745466	653	2/22/2019	A T & T	\$351.59	O	10				
RJ	AD00004739239	653	1/25/2019	LOUISIANA PUBLIC RISK	\$40.00	O	38	\$40.00			
		<b>653</b>		<b>Fund Total =</b>	<b>\$12,602.44</b>			<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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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	AD00004747874	655	3/1/2019	U S FOODSERVICE	\$12,808.15	O	3				
RJ	AD00004745658	655	2/22/2019	SALTILLO CORPORATION	\$6,514.00	O	10				
RJ	AD00004745692	655	2/22/2019	ATG REHAB INC	\$8,348.69	O	10				
RJ	AD00004745693	655	2/22/2019	ADAPTIVE ENGINEERING L	\$814.59	O	10				
RJ	AD00004746184	655	2/22/2019	ACTION ROOTER LLC	\$875.00	O	10				
RJ	AD00004746185	655	2/22/2019	BAYOU READY MIX LLC	\$500.00	O	10				
RJ	AD00004746222	655	2/22/2019	JUSTIN SIMS	\$25.92	O	10				
RJ	AD00004745044	655	2/19/2019	RED RIVER DENTAL LLC	\$750.00	O	13				
RJ	AD00004719731	655	10/19/2018	LOUISIANA OCCUPATIONAL	\$1,525.00	O	136			\$1,525.00	
RJ	AD00004696681	655	7/10/2018	CEBRIDGE ACQUISITION L	\$536.54	O	237				\$536.54
		<b>655</b>		<b>Fund Total =</b>	<b>\$32,697.89</b>				<b>\$0.00</b>	<b>\$1,525.00</b>	<b>\$536.54</b>



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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	AD00004747271	657	3/1/2019	IMPRESSIONS BY DUNAGAN	\$722.00	O	3				
RJ	AD00004747272	657	3/1/2019	WAL-MART STORES INC	\$58.56	O	3				
RJ	AD00004747273	657	3/1/2019	UNIFIRST HOLDINGS INC	\$45.00	O	3				
RJ	AD00004747482	657	3/1/2019	ELIOR INC	\$17,151.75	O	3				
RJ	AD00004746367	657	2/26/2019	CENTURYLINK INC	\$97.63	O	6				
RJ	AD00004746368	657	2/26/2019	LA SCH MATH,SCIENCE &	\$496.40	O	6				
RJ	AD00004746369	657	2/26/2019	AMAZON.COM LLC	\$119.99	O	6				
RJ	AD00004746370	657	2/26/2019	AMAZON.COM LLC	\$169.99	O	6				
RJ	AD00004746476	657	2/26/2019	ELIOR INC	\$15,998.62	O	6				
RJ	AD00004745467	657	2/22/2019	QUILL CORPORATION	\$373.08	O	10				
RJ	AD00004745468	657	2/22/2019	QUILL CORPORATION	\$1,305.99	O	10				
RJ	AD00004745469	657	2/22/2019	IMPRESSIONS BY DUNAGAN	\$42.00	O	10				
RJ	AD00004745474	657	2/22/2019	UNIFIRST HOLDINGS INC	\$45.00	O	10				
RJ	AD00004745475	657	2/22/2019	AMAZON.COM LLC	\$144.44	O	10				
RJ	AD00004745476	657	2/22/2019	AMAZON.COM LLC	\$466.35	O	10				
RJ	AD00004745477	657	2/22/2019	AMAZON.COM LLC	\$159.96	O	10				
RJ	AD00004744701	657	2/19/2019	AMAZON.COM LLC	\$119.80	O	13				
RJ	AD00004743275	657	2/12/2019	LOUISIANA STATE UNIVER	\$1,490.00	O	20				
RJ	AD00004726464	657	11/27/2018	CENTURYLINK INC	\$73.80	O	97			\$73.80	
RJ	AD00004716997	657	10/5/2018	SIGNS & BANNERS	\$10.50	O	150			\$10.50	
RJ	AD00004713653	657	9/18/2018	SIGNS & BANNERS	\$5.00	O	167			\$5.00	
		<b>657</b>		<b>Fund Total =</b>	<b>\$39,095.86</b>				<b>\$0.00</b>	<b>\$89.30</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**658**

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	AD00004747569	658	3/1/2019	ELISE MORRISON	\$12.94	O	3				
		<b>658</b>		<b>Fund Total =</b>	<b>\$12.94</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**662**

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	AD00004747691	662	3/1/2019	ALAN ROSS HOWLAND II	\$750.00	O	3				
RJ	AD00004747714	662	3/1/2019	ARCCO COMPANY SERVICES	\$1,150.00	O	3				
RJ	AD00004747720	662	3/1/2019	PETTY CASH FUND LA ST	\$3,332.02	O	3				
RJ	AD00004747844	662	3/1/2019	DUKE'S HARDWARE	\$64.85	O	3				
RJ	AD00004746371	662	2/26/2019	A T & T MOBILITY II LL	\$459.80	O	6				
RJ	AD00004746634	662	2/26/2019	SUN INDUSTRIES LLC	\$389.48	O	6				
RJ	AD00004746805	662	2/26/2019	CENTRAL LOUISIANA ELEC	\$5,183.85	O	6				
RJ	AD00004743279	662	2/12/2019	LOUISIANA STATE UNIVER	\$7,764.35	O	20				
RJ	AD00004741891	662	2/5/2019	A MIXON BANKSTON JR	\$682.50	O	27				
		<b>662</b>		<b>Fund Total =</b>	<b>\$19,776.85</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Aged Outstanding Checks as of: 03-04-2019

**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	AD00004747277	671	3/1/2019	EDFINANCIAL SERVICES L	\$17,862.43	O	3				
RJ	AD00004747278	671	3/1/2019	ARAMARK	\$336.00	O	3				
RJ	AD00004747360	671	3/1/2019	UNIVERSITY OF NORTH CA	\$871.37	O	3				
RJ	AD00004747373	671	3/1/2019	PEARL RIVER COMMUNITY	\$2,500.00	O	3				
RJ	AD00004747386	671	3/1/2019	NELNET LOAN SERVICES	\$3,930.12	O	3				
RJ	AD00004747387	671	3/1/2019	NELNET LOAN SERVICES	\$5,869.38	O	3				
RJ	AD00004747388	671	3/1/2019	NELNET LOAN SERVICES	\$8,186.54	O	3				
RJ	AD00004747389	671	3/1/2019	NORTHROP GRUMMAN SYSTE	\$980.97	O	3				
RJ	AD00004747397	671	3/1/2019	WHEELHOUSE TECHNOLOGIE	\$1,200.00	O	3				
RJ	AD00004747400	671	3/1/2019	RADU MARCHES	\$1,250.00	O	3				
RJ	AD00004747404	671	3/1/2019	BRUCE CHILTON	\$3,300.00	O	3				
RJ	AD00004747405	671	3/1/2019	FEDERAL EXPRESS CORP	\$505.52	O	3				
RJ	AD00004747418	671	3/1/2019	STEPHEN TATE	\$2,000.00	O	3				
RJ	AD00004747419	671	3/1/2019	ANGELA MICHELLE WISEMA	\$1,500.00	O	3				
RJ	AD00004747420	671	3/1/2019	DAVID EGGLESTON	\$2,500.00	O	3				
RJ	AD00004747428	671	3/1/2019	BELLSOUTH TELECOMMUNIC	\$7,333.08	O	3				
RJ	AD00004747434	671	3/1/2019	NATASHA T DIMOVA	\$2,000.00	O	3				
RJ	AD00004747436	671	3/1/2019	DANIEL POWERS PFEIFER	\$300.00	O	3				
RJ	AD00004747440	671	3/1/2019	JOHN M USHER	\$250.00	O	3				
RJ	AD00004747441	671	3/1/2019	WINDSTREAM CORPORATION	\$1,483.60	O	3				
RJ	AD00004747454	671	3/1/2019	LAURANCE JOSEPH WARFOR	\$1,500.00	O	3				
RJ	AD00004747459	671	3/1/2019	AT & T CORP	\$120.12	O	3				
RJ	AD00004747462	671	3/1/2019	WEST PUBLISHING CORP	\$414.46	O	3				
RJ	AD00004747463	671	3/1/2019	A T & T MOBILITY LLC	\$239.60	O	3				
RJ	AD00004747480	671	3/1/2019	MCMASTER CARR SUPPLY I	\$339.33	O	3				
RJ	AD00004747509	671	3/1/2019	FIRE PROTECTION SERVIC	\$2,240.00	O	3				
RJ	AD00004747520	671	3/1/2019	VINSON GUARD SERVICE I	\$471.80	O	3				
RJ	AD00004747540	671	3/1/2019	CUZ STORAGES LLC	\$1,405.00	O	3				
RJ	AD00004747543	671	3/1/2019	D A EXTERMINATING CO	\$150.00	O	3				
RJ	AD00004747708	671	3/1/2019	DIOLA BAGAYOKO	\$284.00	O	3				
RJ	AD00004747711	671	3/1/2019	BROOKS B ELLWOOD	\$495.00	O	3				
RJ	AD00004747803	671	3/1/2019	GARY L STRINGER	\$400.00	O	3				
RJ	AD00004747805	671	3/1/2019	MAYO TOURS INC	\$1,599.00	O	3				
RJ	AD00004747853	671	3/1/2019	DANIEL ABRAHAMS	\$500.00	O	3				

## Aged Outstanding Checks as of: 03-04-2019

**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	AD00004747871	671	3/1/2019	ACUITY SPECIALTY PRODU	\$1,859.39	O	3				
RJ	AD00004747897	671	3/1/2019	BRAD MEYER	\$500.00	O	3				
RJ	AD00004747905	671	3/1/2019	DONNA BETH GEE	\$1,000.00	O	3				
RJ	AD00004747906	671	3/1/2019	RUSSELL E HAMM	\$1,000.00	O	3				
RJ	AD00004747912	671	3/1/2019	JAMES J SHEEHAN	\$3,300.00	O	3				
RJ	AD00004747913	671	3/1/2019	WEST MARINE PRODUCT	\$223.19	O	3				
RJ	AD00004746373	671	2/26/2019	FISHER SCIENTIFIC CO L	\$353.62	O	6				
RJ	AD00004746374	671	2/26/2019	NORTHWEST LA TECHNICAL	\$44,289.90	O	6				
RJ	AD00004746378	671	2/26/2019	W W GRAINGER INC	\$200.88	O	6				
RJ	AD00004746379	671	2/26/2019	W W GRAINGER INC	\$350.97	O	6				
RJ	AD00004746418	671	2/26/2019	SOUTHERN UNIVERSITY	\$61,825.19	O	6				
RJ	AD00004746429	671	2/26/2019	RICHARD SCOTT WARREN	\$1,120.00	O	6				
RJ	AD00004746437	671	2/26/2019	ACE GLASS INC	\$540.09	O	6				
RJ	AD00004746438	671	2/26/2019	NATIONAL COLLEGE ACCES	\$1,143.56	O	6				
RJ	AD00004746439	671	2/26/2019	SCIENTIFIC AND ENVIROM	\$2,187.00	O	6				
RJ	AD00004746442	671	2/26/2019	ROBERT R CHRISTIAN	\$2,000.00	O	6				
RJ	AD00004746450	671	2/26/2019	CRAIG WARREN OSENBURG	\$415.00	O	6				
RJ	AD00004746457	671	2/26/2019	GLENN MACHINE WORKS IN	\$3,465.00	O	6				
RJ	AD00004746515	671	2/26/2019	RONALD PAUL SCHEUERMAN	\$250.00	O	6				
RJ	AD00004746525	671	2/26/2019	GINA WOODS	\$75.00	O	6				
RJ	AD00004746547	671	2/26/2019	GATOR EQUIPMENT RENTAL	\$2,114.00	O	6				
RJ	AD00004746687	671	2/26/2019	ANDREA PRICE	\$271.07	O	6				
RJ	AD00004746813	671	2/26/2019	DS SERVICES OF AMERICA	\$39.04	O	6				
RJ	AD00004746815	671	2/26/2019	UNITED RENTALS NORTH	\$1,487.56	O	6				
RJ	AD00004746829	671	2/26/2019	LGL ECOLOGICAL RESEARC	\$3,803.00	O	6				
RJ	AD00004746833	671	2/26/2019	NEWEGG BUSINESS INC	\$290.55	O	6				
RJ	AD00004745479	671	2/22/2019	MARINE BIOLOGICAL LABO	\$2,893.15	O	10				
RJ	AD00004745480	671	2/22/2019	MARINE BIOLOGICAL LABO	\$8,075.20	O	10				
RJ	AD00004745481	671	2/22/2019	STAPLES CONTRACT & COM	\$157.58	O	10				
RJ	AD00004745484	671	2/22/2019	EDFINANCIAL SERVICES L	\$114,475.11	O	10				
RJ	AD00004745486	671	2/22/2019	RUTGERS, THE STATE UNI	\$4,490.22	O	10				
RJ	AD00004745487	671	2/22/2019	PENNSYLVANIA HIGHER ED	\$28,720.07	O	10				
RJ	AD00004745488	671	2/22/2019	FISHER SCIENTIFIC CO L	\$669.12	O	10				
RJ	AD00004745489	671	2/22/2019	FISHER SCIENTIFIC CO L	\$1,022.57	O	10				

## Aged Outstanding Checks as of: 03-04-2019

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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	AD00004745490	671	2/22/2019	FORCE POWER SYSTEMS LL	\$5,535.96	O	10				
RJ	AD00004745493	671	2/22/2019	W W GRAINGER INC	\$210.20	O	10				
RJ	AD00004745494	671	2/22/2019	SPARTAN ACQUISITION COR	\$208.89	O	10				
RJ	AD00004745505	671	2/22/2019	TROY VINCENT RICHARD	\$3,000.00	O	10				
RJ	AD00004745565	671	2/22/2019	SCIENTIFIC AND ENVIROM	\$10,305.00	O	10				
RJ	AD00004745566	671	2/22/2019	AUSTIN PEAY STATE UNIV	\$3,833.20	O	10				
RJ	AD00004745567	671	2/22/2019	AUSTIN PEAY STATE UNIV	\$400.00	O	10				
RJ	AD00004745569	671	2/22/2019	FLORIDA GULF COAST UNI	\$13,260.55	O	10				
RJ	AD00004745572	671	2/22/2019	MULTI MANAGEMENT SVC I	\$180.00	O	10				
RJ	AD00004745578	671	2/22/2019	LOUISIANA STATE UNIVER	\$115,136.12	O	10				
RJ	AD00004745579	671	2/22/2019	LOUISIANA STATE UNIVER	\$11,341.72	O	10				
RJ	AD00004745580	671	2/22/2019	LOUISIANA STATE UNIVER	\$183.14	O	10				
RJ	AD00004745582	671	2/22/2019	NELNET LOAN SERVICES	\$8,226.56	O	10				
RJ	AD00004745583	671	2/22/2019	NELNET LOAN SERVICES	\$52,444.57	O	10				
RJ	AD00004745584	671	2/22/2019	UNIVERSITY OF NEW MEXI	\$900.45	O	10				
RJ	AD00004745585	671	2/22/2019	RAPP MARINE US INC	\$2,998.23	O	10				
RJ	AD00004745603	671	2/22/2019	WILLIAM A HYMAN	\$2,550.00	O	10				
RJ	AD00004745612	671	2/22/2019	KARA S FINNIGAN	\$3,100.00	O	10				
RJ	AD00004745615	671	2/22/2019	FEDERAL EXPRESS CORP	\$350.29	O	10				
RJ	AD00004745616	671	2/22/2019	JAUDELICE C DE OLIVEIR	\$1,500.00	O	10				
RJ	AD00004745641	671	2/22/2019	JACKIE REBEL AMERICA	\$1,000.00	O	10				
RJ	AD00004745661	671	2/22/2019	CINTAS CORPORATION #2	\$217.49	O	10				
RJ	AD00004745678	671	2/22/2019	SHAHID S SIDDIQUI	\$2,175.00	O	10				
RJ	AD00004745689	671	2/22/2019	STUART DYBEK	\$2,000.00	O	10				
RJ	AD00004745695	671	2/22/2019	BATTERIES PLUS HOLDING	\$229.90	O	10				
RJ	AD00004745705	671	2/22/2019	SHAIKH SHAHID AHMED	\$1,900.00	O	10				
RJ	AD00004745707	671	2/22/2019	CHARLES J WURREY	\$2,550.00	O	10				
RJ	AD00004745796	671	2/22/2019	FOURCHON WELDING CONTR	\$9,302.00	O	10				
RJ	AD00004745806	671	2/22/2019	PROFESSIONAL FIRE EXTI	\$621.80	O	10				
RJ	AD00004745810	671	2/22/2019	THE A F DAVIDSON CORP	\$57.90	O	10				
RJ	AD00004745812	671	2/22/2019	PORT MARINE VAC SERVIC	\$2,648.25	O	10				
RJ	AD00004745968	671	2/22/2019	M PRINT ADVERTISING	\$55.00	O	10				
RJ	AD00004746152	671	2/22/2019	LOUISIANA TECH UNIVERS	\$32,000.00	O	10				
RJ	AD00004746239	671	2/22/2019	STAPLES CONTRACT & COM	\$1,530.61	O	10				

## Aged Outstanding Checks as of: 03-04-2019

**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	AD00004746275	671	2/22/2019	HEATHER WATTS	\$2,275.00	O	10				
RJ	AD00004746280	671	2/22/2019	RICHARD C SEAGRAVE MD	\$600.00	O	10				
RJ	AD00004746293	671	2/22/2019	ASSOCIATION OF NATIONA	\$4,500.00	O	10				
RJ	AD00004744727	671	2/19/2019	AQUATIC ECO-SYSTEMS IN	\$2,421.55	O	13				
RJ	AD00004744738	671	2/19/2019	SOUTHERN UNIVERSITY	\$2,107.00	O	13				
RJ	AD00004744740	671	2/19/2019	LOUISIANA STATE UNIVER	\$279,355.49	O	13				
RJ	AD00004744741	671	2/19/2019	LOUISIANA STATE UNIVER	\$373,684.11	O	13				
RJ	AD00004744828	671	2/19/2019	DISH NETWORK LLC	\$180.03	O	13				
RJ	AD00004744890	671	2/19/2019	BUSINESS CARDS TOMORRO	\$193.50	O	13				
RJ	AD00004744895	671	2/19/2019	DYLLAN THIBODEAUX	\$660.00	O	13				
RJ	AD00004745038	671	2/19/2019	LOUISIANA TECH UNIVER	\$95,000.00	O	13				
RJ	AD00004745096	671	2/19/2019	DS SERVICES OF AMERICA	\$23.95	O	13				
RJ	AD00004744014	671	2/15/2019	SCIENTIFIC AND ENVIROM	\$9,854.00	O	17				
RJ	AD00004744032	671	2/15/2019	SHRED IT DALLAS-NEW OR	\$70.70	O	17				
RJ	AD00004744182	671	2/15/2019	LEE PELLEGRIN	\$450.00	O	17				
RJ	AD00004744184	671	2/15/2019	CHAUVIN BROTHERS INC	\$35.79	O	17				
RJ	AD00004744189	671	2/15/2019	VIRGINIA SCHUTTE	\$34.17	O	17				
RJ	AD00004744372	671	2/15/2019	LSU INFORMATION TECHNO	\$796.71	O	17				
RJ	AD00004744389	671	2/15/2019	X-PERT PRODUCTIONS	\$2,324.75	O	17				
RJ	AD00004743359	671	2/12/2019	MARIA NGU-SCHWEMLEIN	\$2,000.00	O	20				
RJ	AD00004743457	671	2/12/2019	PETER YAUKEY	\$1,271.00	O	20				
RJ	AD00004743761	671	2/12/2019	CHESTER WILSON	\$480.00	O	20				
RJ	AD00004743832	671	2/12/2019	CLINTON ALLRED	\$800.00	O	20				
RJ	AD00004742565	671	2/8/2019	CONNECTICUT COLLEGE	\$11,748.29	O	24				
RJ	AD00004742569	671	2/8/2019	KIMC INVESTMENTS INC	\$3,173.32	O	24				
RJ	AD00004742663	671	2/8/2019	YOUR OCEAN CONSULTING	\$575.00	O	24				
RJ	AD00004743048	671	2/8/2019	LOUISIANA COUNSELING	\$200.00	O	24				
RJ	AD00004741215	671	2/1/2019	SEAPOINT SENSORS INC	\$150.00	O	31	\$150.00			
RJ	AD00004741381	671	2/1/2019	DPS PUBLIC SAFETY SERV	\$26.00	O	31	\$26.00			
RJ	AD00004741382	671	2/1/2019	DPS PUBLIC SAFETY SERV	\$10.00	O	31	\$10.00			
RJ	AD00004741429	671	2/1/2019	ROBIN LEIGH BLANKENSHI	\$600.00	O	31	\$600.00			
RJ	AD00004741430	671	2/1/2019	NATIONAL ASSN OF STATE	\$4,000.00	O	31	\$4,000.00			
RJ	AD00004740222	671	1/25/2019	BEHROOZ A SHIRAZI	\$250.00	O	38	\$250.00			
RJ	AD00004737406	671	1/15/2019	SHRED IT DALLAS-NEW OR	\$70.70	O	48	\$70.70			

**Aged Outstanding Checks as of: 03-04-2019**

**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	AD00004734475	671	1/4/2019	NATIONAL COUNCIL FOR C	\$7,175.00	O	59	\$7,175.00			
RJ	AD00004733087	671	12/21/2018	GABRIELE MORRA	\$297.00	O	73		\$297.00		
RJ	AD00004729333	671	12/7/2018	DANIEL ALT	\$186.00	O	87		\$186.00		
RJ	AD00004727826	671	11/30/2018	LOUISIANA STATE UNIVER	\$2,742.53	O	94			\$2,742.53	
RJ	AD00004724893	671	11/16/2018	TRADEWINDS OF COCODRIE	\$27.63	O	108			\$27.63	
RJ	AD00004719492	671	10/16/2018	CHESTER WILSON	\$200.00	O	139			\$200.00	
RJ	AD00004709067	671	8/24/2018	BLAIR BOUTTE	\$73.48	O	192				\$73.48
RJ	AD00004709134	671	8/24/2018	RALLYPOINT LLC	\$343.05	O	192				\$343.05
RJ	AD00004706866	671	8/14/2018	U S DEPARTMENT OF JUST	\$5,000.00	O	202				\$5,000.00
		<b>671</b>		<b>Fund Total =</b>	<b>\$1,476,842.93</b>			<b>\$12,281.70</b>	<b>\$483.00</b>	<b>\$2,970.16</b>	<b>\$5,416.53</b>



**Aged Outstanding Checks as of: 03-04-2019**

**673**

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	AD00004747508	673	3/1/2019	ALARM DETECTION & SUPP	\$363.00	O	3				
RJ	AD00004747876	673	3/1/2019	APPLE COMPUTER INC	\$317.45	O	3				
RJ	AD00004747900	673	3/1/2019	AUTO CHLOR SERVICES IN	\$227.45	O	3				
RJ	AD00004745642	673	2/22/2019	RN EXPERTISE INC	\$132.50	O	10				
RJ	AD00004697003	673	7/10/2018	PRESIDIO NETWORK SOLUT	\$2,857.73	O	237				\$2,857.73
		<b>673</b>		<b>Fund Total =</b>	<b>\$3,898.13</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,857.73</b>

## Aged Outstanding Checks as of: 03-04-2019

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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	AD00004747403	678	3/1/2019	RESEARCH FOUNDATION FO	\$55,491.64	O	3				
RJ	AD00004747455	678	3/1/2019	WEST PUBLISHING CORP	\$1,164.90	O	3				
RJ	AD00004747476	678	3/1/2019	CIBER GLOBAL LLC	\$44,185.64	O	3				
RJ	AD00004747498	678	3/1/2019	THE GATHERING	\$897.00	O	3				
RJ	AD00004747521	678	3/1/2019	SMART START CHILD CARE	\$315.00	O	3				
RJ	AD00004747523	678	3/1/2019	UNIVERSITY MONTESSORI	\$771.00	O	3				
RJ	AD00004747529	678	3/1/2019	SHELIA'S KIDDIE COTTAG	\$504.00	O	3				
RJ	AD00004747535	678	3/1/2019	UNIVERSITY BAPTIST CHU	\$1,260.00	O	3				
RJ	AD00004747557	678	3/1/2019	STORYTIME DAYCARE CENT	\$504.00	O	3				
RJ	AD00004747559	678	3/1/2019	CIRCLE OF LOVE DAYCARE	\$378.00	O	3				
RJ	AD00004747565	678	3/1/2019	THE LITTLE CAMELLIA	\$801.00	O	3				
RJ	AD00004747566	678	3/1/2019	LIL COUNTRY BUMPKINS	\$504.00	O	3				
RJ	AD00004747575	678	3/1/2019	UNIVERSITY OF LA LAFAY	\$19,199.63	O	3				
RJ	AD00004747595	678	3/1/2019	PEACE OUT DAYCARE	\$330.00	O	3				
RJ	AD00004747600	678	3/1/2019	LIL ANGELS DAYCRE LLC	\$1,338.00	O	3				
RJ	AD00004747618	678	3/1/2019	ANN C FUSILIER	\$189.00	O	3				
RJ	AD00004747645	678	3/1/2019	HEAVENS PRECIOUS ANGEL	\$441.00	O	3				
RJ	AD00004747661	678	3/1/2019	TONYA'S KIDS & COMPANY	\$1,479.00	O	3				
RJ	AD00004747665	678	3/1/2019	THE LEARNING CURVE DAY	\$1,701.00	O	3				
RJ	AD00004747679	678	3/1/2019	GATEWAY PRESCHOOL & TE	\$3,114.00	O	3				
RJ	AD00004747680	678	3/1/2019	THE BEE AND THE BUTTER	\$1,731.00	O	3				
RJ	AD00004747694	678	3/1/2019	FIRST STEP DAY CARE &	\$2,583.00	O	3				
RJ	AD00004747704	678	3/1/2019	KIDS & CO OF BATON ROU	\$1,071.00	O	3				
RJ	AD00004747722	678	3/1/2019	TNT CHRISTIAN DAYCARE	\$378.00	O	3				
RJ	AD00004747784	678	3/1/2019	MINI MIRACLES LLC	\$1,227.00	O	3				
RJ	AD00004747786	678	3/1/2019	CORNERSTONE CHILD DEVE	\$2,895.00	O	3				
RJ	AD00004747792	678	3/1/2019	CHILDREN HOUSE IN LEAR	\$252.00	O	3				
RJ	AD00004747808	678	3/1/2019	BUILDING BRIDGES DAYCA	\$393.00	O	3				
RJ	AD00004747848	678	3/1/2019	A TO Z 123 PRESCHOOL &	\$882.00	O	3				
RJ	AD00004747916	678	3/1/2019	ALLIANCE FOR A HEALTHI	\$4,800.00	O	3				
RJ	AD00004746491	678	2/26/2019	AN ANGEL'S FLIGHT CHIL	\$567.00	O	6				
RJ	AD00004746508	678	2/26/2019	DELAWARE ACADEMY AND P	\$408.00	O	6				
RJ	AD00004746511	678	2/26/2019	ST TIMOTHY'S EPISCOPAL	\$378.00	O	6				
RJ	AD00004746521	678	2/26/2019	BENJAMIN THOMAS ACADEM	\$846.00	O	6				

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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	AD00004746522	678	2/26/2019	NEW ORLEANS JEWISH	\$2,640.00	O	6				
RJ	AD00004746529	678	2/26/2019	SAINT JOHN BERCHMANS E	\$1,053.00	O	6				
RJ	AD00004746555	678	2/26/2019	HOLY SAVIOR CATHOLIC S	\$504.00	O	6				
RJ	AD00004746564	678	2/26/2019	JKREWE LLC	\$564.00	O	6				
RJ	AD00004746601	678	2/26/2019	EUNICE COUNTRY DAY NUR	\$504.00	O	6				
RJ	AD00004746602	678	2/26/2019	PAM'S PERSONAL TOUCH C	\$630.00	O	6				
RJ	AD00004746607	678	2/26/2019	FIRST STEPS DEVELOPMEN	\$378.00	O	6				
RJ	AD00004746614	678	2/26/2019	COLOR MY WORLD EARLY	\$819.00	O	6				
RJ	AD00004746632	678	2/26/2019	KIDDIN AROUND LEARNING	\$897.00	O	6				
RJ	AD00004746636	678	2/26/2019	L AND P LLC	\$567.00	O	6				
RJ	AD00004746663	678	2/26/2019	LYNMAR HOLDINGS	\$1,698.00	O	6				
RJ	AD00004746681	678	2/26/2019	DEBRA T JOHNSON	\$126.00	O	6				
RJ	AD00004746702	678	2/26/2019	TICK TOCK AROUND THE C	\$63.00	O	6				
RJ	AD00004746719	678	2/26/2019	TREASURED MOMENTS CHIL	\$189.00	O	6				
RJ	AD00004746730	678	2/26/2019	MAGNOLIA CHILD DEVELOP	\$189.00	O	6				
RJ	AD00004746732	678	2/26/2019	CROSSROADS LEARNING CE	\$834.00	O	6				
RJ	AD00004746737	678	2/26/2019	MY LITTLE ANGELS DAYCA	\$315.00	O	6				
RJ	AD00004746750	678	2/26/2019	WEE LEARNERS DAYCARE C	\$189.00	O	6				
RJ	AD00004746797	678	2/26/2019	TRINITY EPISCOPAL CHUR	\$723.00	O	6				
RJ	AD00004746802	678	2/26/2019	JACK-N-JILL DAY CARE C	\$408.00	O	6				
RJ	AD00004746809	678	2/26/2019	FEDERAL EXPRESS CORP	\$381.09	O	6				
RJ	AD00004745650	678	2/22/2019	MISSISSIPPI DEPT OF PU	\$544.00	O	10				
RJ	AD00004745673	678	2/22/2019	WEST PUBLISHING CORP	\$1,485.07	O	10				
RJ	AD00004745717	678	2/22/2019	PARKWAY PRESBYTERIAN C	\$2,016.00	O	10				
RJ	AD00004745720	678	2/22/2019	KATIE & ALLIE'S CHILD	\$1,716.00	O	10				
RJ	AD00004745740	678	2/22/2019	RITA KIRTON	\$408.00	O	10				
RJ	AD00004745770	678	2/22/2019	FIRST BAPTIST CHURCH O	\$1,917.00	O	10				
RJ	AD00004745776	678	2/22/2019	SEA 3 ACADEMY LLC	\$2,406.00	O	10				
RJ	AD00004745823	678	2/22/2019	BRIGHT HORIZONS CAPITA	\$1,746.00	O	10				
RJ	AD00004745842	678	2/22/2019	MONTESSORI CHRISTIAN A	\$708.00	O	10				
RJ	AD00004745850	678	2/22/2019	UNIVERSITY OF LA LAFAY	\$11,329.00	O	10				
RJ	AD00004745889	678	2/22/2019	BARBARA'S DAYCARE	\$630.00	O	10				
RJ	AD00004745937	678	2/22/2019	CASA DE AMIGOS LLC	\$252.00	O	10				
RJ	AD00004745938	678	2/22/2019	BRIGHTER HORIZONS ACAD	\$675.00	O	10				

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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	AD00004745942	678	2/22/2019	FAITH ACADEMY	\$2,235.00	O	10				
RJ	AD00004745944	678	2/22/2019	WONDER YEARS CHILD DEV	\$2,784.00	O	10				
RJ	AD00004745995	678	2/22/2019	MONTESSORI SCHOOL OF	\$942.00	O	10				
RJ	AD00004745999	678	2/22/2019	COMITE BAPTIST CHURCH	\$1,023.00	O	10				
RJ	AD00004746002	678	2/22/2019	TRINITY LUTHERAN CHURC	\$1,554.00	O	10				
RJ	AD00004746081	678	2/22/2019	GABRIELS CHILD DEVELOP	\$456.00	O	10				
RJ	AD00004746198	678	2/22/2019	KASTLE FOR KIDS LLC	\$1,575.00	O	10				
RJ	AD00004746214	678	2/22/2019	SOUTH GRANT DAYCARE	\$504.00	O	10				
RJ	AD00004744878	678	2/19/2019	CHRIST THE KING PARISH	\$315.00	O	13				
RJ	AD00004744908	678	2/19/2019	BRIGHT HORIZONS CAPITA	\$1,950.00	O	13				
RJ	AD00004744961	678	2/19/2019	JBC CARING & LEARNING	\$2,094.00	O	13				
RJ	AD00004745023	678	2/19/2019	TIMELESS TOTS DAYCARE	\$912.00	O	13				
RJ	AD00004744600	678	2/15/2019	GREATSCHOOLS INC	\$7,050.00	O	17				
RJ	AD00004743460	678	2/12/2019	EDUCARE NEW ORLEANS	\$3,033.00	O	20				
RJ	AD00004743465	678	2/12/2019	CHILDREN'S PLACE LTD	\$1,353.00	O	20				
RJ	AD00004742786	678	2/8/2019	ST MATTHEWS EARLY LEAR	\$4,227.00	O	24				
RJ	AD00004742926	678	2/8/2019	QUATESHA REITZELL	\$3,680.00	O	24				
RJ	AD00004742067	678	2/5/2019	BABINEAUX'S KIDDIE KAR	\$882.00	O	27				
RJ	AD00004742090	678	2/5/2019	HAYLEIGHS CHILDCARE	\$945.00	O	27				
RJ	AD00004742108	678	2/5/2019	DON AVENUE BAPTIST DAY	\$1,839.00	O	27				
RJ	AD00004742198	678	2/5/2019	GRACE EPISCOPAL SCHOOL	\$504.00	O	27				
RJ	AD00004742277	678	2/5/2019	KINDER CARE LEARNING CT	\$2,676.00	O	27				
RJ	AD00004742278	678	2/5/2019	UNIVERSITY OF OREGON	\$4,000.00	O	27				
RJ	AD00004740834	678	1/29/2019	DIANN MORAN	\$506.00	O	34	\$506.00			
RJ	AD00004739886	678	1/25/2019	BATON ROUGE INTERNATIO	\$3,552.00	O	38	\$3,552.00			
RJ	AD00004737424	678	1/15/2019	SCHEWANDA BLACKBURN	\$126.00	O	48	\$126.00			
RJ	AD00004737765	678	1/15/2019	KINDER CARE LEARNING CT	\$960.00	O	48	\$960.00			
RJ	AD00004736712	678	1/11/2019	VITAL RECORDS CONTROL	\$1,489.94	O	52	\$1,489.94			
RJ	AD00004730870	678	12/14/2018	TERENCE DAYCARE CENTER	\$378.00	O	80		\$378.00		
RJ	AD00004729438	678	12/7/2018	LOUISIANA TECH UNIVERS	\$100,277.00	O	87		\$100,277.00		
RJ	AD00004727849	678	11/30/2018	LOUISIANA TECH UNIVERS	\$22,496.00	O	94			\$22,496.00	
RJ	AD00004724156	678	11/9/2018	LSU AT ALEXANDRIA	\$24,505.00	O	115			\$24,505.00	
		<b>678</b>		<b>Fund Total =</b>	<b>\$393,304.91</b>			<b>\$6,633.94</b>	<b>\$100,655.00</b>	<b>\$47,001.00</b>	<b>\$0.00</b>

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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	AD00004747502	681	3/1/2019	JOLLY KIDS LLC	\$4,605.71	O	3				
RJ	AD00004747672	681	3/1/2019	BRIGHT STAR INC	\$2,057.48	O	3				
RJ	AD00004746487	681	2/26/2019	ST CHRISTOPHER SCHOOL	\$8,460.50	O	6				
RJ	AD00004746488	681	2/26/2019	ARCHBISHOP RUMMEL HIGH	\$10,283.50	O	6				
RJ	AD00004746489	681	2/26/2019	ST BENILDE SCHOOL	\$8,484.00	O	6				
RJ	AD00004746490	681	2/26/2019	RIDGEWOOD PREPARATORY	\$31,368.75	O	6				
RJ	AD00004746494	681	2/26/2019	ST ANGELA MERICI SCHOO	\$13,016.25	O	6				
RJ	AD00004746495	681	2/26/2019	OUR LADY OF DIVINE PRO	\$48,060.00	O	6				
RJ	AD00004746496	681	2/26/2019	FULL GOSPEL CHRISTIAN	\$41,612.50	O	6				
RJ	AD00004746498	681	2/26/2019	ECOLE CLASSIQUE INC	\$12,670.63	O	6				
RJ	AD00004746501	681	2/26/2019	OUR LADY OF PROMP SUCC	\$135,003.75	O	6				
RJ	AD00004746510	681	2/26/2019	ST JOAN OF ARC	\$86,600.75	O	6				
RJ	AD00004746512	681	2/26/2019	ST CHARLES CATHOLIC	\$60,365.31	O	6				
RJ	AD00004746516	681	2/26/2019	SACRED HEART OF JESUS	\$67,485.00	O	6				
RJ	AD00004746517	681	2/26/2019	RIVERSIDE ACADEMY INC	\$113,049.00	O	6				
RJ	AD00004746520	681	2/26/2019	HOLY ROSARY HIGH SCHOO	\$35,895.00	O	6				
RJ	AD00004746523	681	2/26/2019	ECOLE BILINGUE DE LA N	\$13,538.00	O	6				
RJ	AD00004746532	681	2/26/2019	ST DOMINIC SCHOOL	\$12,175.87	O	6				
RJ	AD00004746533	681	2/26/2019	RESURRECTION OF OUR LO	\$528,021.25	O	6				
RJ	AD00004746534	681	2/26/2019	NEW ORLEANS ADVENTIST	\$30,895.25	O	6				
RJ	AD00004746535	681	2/26/2019	WALDORF EDUCATION ASSO	\$5,077.75	O	6				
RJ	AD00004746539	681	2/26/2019	HYPE ACADEMY LLC	\$1,240.00	O	6				
RJ	AD00004746541	681	2/26/2019	ST GENEVIEVE SCHOOL	\$1,067.88	O	6				
RJ	AD00004746542	681	2/26/2019	ST JOSEPH CATHOLIC ELE	\$10,562.50	O	6				
RJ	AD00004746543	681	2/26/2019	ASCENSION CATHOLIC SCH	\$72,947.50	O	6				
RJ	AD00004746553	681	2/26/2019	ST GREGORY BARBARIGO S	\$8,208.75	O	6				
RJ	AD00004746555	681	2/26/2019	HOLY SAVIOR CATHOLIC S	\$18,271.25	O	6				
RJ	AD00004746556	681	2/26/2019	CENTRAL CATHOLIC HIGH	\$18,925.00	O	6				
RJ	AD00004746558	681	2/26/2019	ST ELIZABETH SCHOOL	\$19,720.00	O	6				
RJ	AD00004746560	681	2/26/2019	EMMANUEL SDA SCHOOL	\$16,565.00	O	6				
RJ	AD00004746561	681	2/26/2019	HOLY GHOST CATHOLIC SC	\$23,572.50	O	6				
RJ	AD00004746565	681	2/26/2019	ST PAUL'S SCHOOL	\$27,943.75	O	6				
RJ	AD00004746566	681	2/26/2019	ST PETER CATHOLIC SCHO	\$12,888.00	O	6				
RJ	AD00004746568	681	2/26/2019	MATER DOLOROSA CATHOLI	\$29,037.50	O	6				

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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	AD00004746573	681	2/26/2019	OUR LADY OF THE LAKE R	\$9,308.00	O	6				
RJ	AD00004746575	681	2/26/2019	ST JOSEPH CATHOLIC SCH	\$1,312.50	O	6				
RJ	AD00004746576	681	2/26/2019	LAKESIDE CHRISTIAN ACA	\$13,468.75	O	6				
RJ	AD00004746577	681	2/26/2019	THE ACADEMY OF EARLY L	\$5,394.32	O	6				
RJ	AD00004746578	681	2/26/2019	ST MARGARET MARY SCHOO	\$15,375.00	O	6				
RJ	AD00004746588	681	2/26/2019	JCFA LAFAYETTE	\$4,892.00	O	6				
RJ	AD00004746593	681	2/26/2019	LIGHTHOUSE FOR JESUS	\$85,685.25	O	6				
RJ	AD00004746608	681	2/26/2019	WESTMINSTER CHRISTIAN	\$79,287.50	O	6				
RJ	AD00004746616	681	2/26/2019	IMMACULATE CONCEPTION	\$2,186.50	O	6				
RJ	AD00004746643	681	2/26/2019	ST ALPHONSUS CATHOLIC	\$4,117.50	O	6				
RJ	AD00004746653	681	2/26/2019	CATHOLIC OF POINTE COU	\$39,733.75	O	6				
RJ	AD00004746654	681	2/26/2019	ST PETER CHANEL INTERP	\$9,650.00	O	6				
RJ	AD00004746660	681	2/26/2019	HOLY FAMILY SCHOOL	\$25,500.00	O	6				
RJ	AD00004746664	681	2/26/2019	FAITH ACADEMY	\$8,006.25	O	6				
RJ	AD00004746668	681	2/26/2019	AIM HIGH TEST PREP CEN	\$9,870.00	O	6				
RJ	AD00004746674	681	2/26/2019	IDEA PUBLIC SCHOOLS	\$62,632.31	O	6				
RJ	AD00004746678	681	2/26/2019	TEACHERS RETIREMENT SY	\$88,227.00	O	6				
RJ	AD00004746684	681	2/26/2019	ST LILLIAN ACADEMY	\$15,954.00	O	6				
RJ	AD00004746691	681	2/26/2019	BATON ROUGE INTERNATIO	\$87,174.50	O	6				
RJ	AD00004746696	681	2/26/2019	ST THOMAS MORE SCHOOL	\$12,060.00	O	6				
RJ	AD00004746699	681	2/26/2019	ST JEAN VIANNEY SCHOOL	\$11,446.00	O	6				
RJ	AD00004746700	681	2/26/2019	MOST BLESSED SACRAMENT	\$9,316.70	O	6				
RJ	AD00004746703	681	2/26/2019	ST MICHAEL THE ARCHANG	\$39,637.75	O	6				
RJ	AD00004746722	681	2/26/2019	CLAIBORNE PARISH SCHOO	\$334.00	O	6				
RJ	AD00004746728	681	2/26/2019	ST JOSEPH CATHOLIC CHU	\$21,051.25	O	6				
RJ	AD00004746735	681	2/26/2019	LEARNING TECH I QUEST	\$11,445.00	O	6				
RJ	AD00004746746	681	2/26/2019	UNION CHRISTIAN ACADEM	\$102,252.50	O	6				
RJ	AD00004746764	681	2/26/2019	NORTHEAST LA BAPTIST S	\$30,446.25	O	6				
RJ	AD00004746769	681	2/26/2019	ST FRANCES CABRINI SCH	\$118,511.25	O	6				
RJ	AD00004746771	681	2/26/2019	UNIVERSITY ACADEMY OF	\$27,800.00	O	6				
RJ	AD00004746774	681	2/26/2019	ALEXANDRIA COUNTRY DAY	\$4,398.75	O	6				
RJ	AD00004746781	681	2/26/2019	ST ANTHONY OF PADUA SC	\$3,525.00	O	6				
RJ	AD00004746785	681	2/26/2019	ST JOSEPH ELEMENTARY &	\$2,565.00	O	6				
RJ	AD00004746786	681	2/26/2019	OLD BETHEL BAPTIST CHU	\$21,255.25	O	6				

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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	AD00004746799	681	2/26/2019	FORT POLK DMWR-CYSS	\$1,401.75	O	6				
RJ	AD00004746831	681	2/26/2019	BASIS BATON ROUGE	\$7,112.16	O	6				
RJ	AD00004745744	681	2/22/2019	I & E MARBLEY ENTREPRI	\$3,664.00	O	10				
RJ	AD00004745775	681	2/22/2019	RESURRECTION OF OUR LO	\$58,166.00	O	10				
RJ	AD00004745857	681	2/22/2019	JCFA LAFAYETTE	\$6,671.00	O	10				
RJ	AD00004744743	681	2/19/2019	U S DEPARTMENT OF EDUC	\$35,784.89	O	13				
RJ	AD00004744744	681	2/19/2019	U S DEPARTMENT OF EDUC	\$291.00	O	13				
RJ	AD00004742902	681	2/8/2019	UNI-TECH TRAINING ACAD	\$6,797.04	O	24				
RJ	AD00004742907	681	2/8/2019	JCFA LAFAYETTE	\$20,042.00	O	24				
RJ	AD00004707054	681	8/14/2018	LOUISIANA BOARD OF REG	\$1,590.00	O	202				\$1,590.00
		<b>681</b>		<b>Fund Total =</b>	<b>\$2,655,015.55</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,590.00</b>



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**682**

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	AD00004746809	682	2/26/2019	FEDERAL EXPRESS CORP	\$132.10	O	6				
RJ	AD00004744424	682	2/15/2019	BATON ROUGE WATER CO	\$3,929.55	O	17				
RJ	AD00004725092	682	11/16/2018	MAJOR SECURITY SOLUTIO	\$65.00	O	108			\$65.00	
		<b>682</b>		<b>Fund Total =</b>	<b>\$4,126.65</b>				<b>\$0.00</b>	<b>\$65.00</b>	<b>\$0.00</b>

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**695**

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	AD00004745857	695	2/22/2019	JCFA LAFAYETTE	\$40,245.00	O	10				
		<b>695</b>		<b>Fund Total =</b>	<b>\$40,245.00</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**697**

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	AD00004738264	697	1/18/2019	CYPRESS HEIGHTS ACADEM	\$2,784.81	O	45	\$2,784.81			
		<b>697</b>		<b>Fund Total =</b>	<b>\$2,784.81</b>			<b>\$2,784.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**699**

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	AD00004746809	699	2/26/2019	FEDERAL EXPRESS CORP	\$186.65	O	6				
RJ	AD00004744034	699	2/15/2019	LA COUNCIL FOR EXCEPTI	\$83.25	O	17				
		<b>699</b>		<b>Fund Total =</b>	<b>\$269.90</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**800**

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	AD00004746468	800	2/26/2019	AT&T CORP	\$9.10	O	6				
RJ	AD00004745586	800	2/22/2019	LOUISIANA BUSINESS GRO	\$5,000.00	O	10				
		<b>800</b>		<b>Fund Total =</b>	<b>\$5,009.10</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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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	AD00004745622	804	2/22/2019	UNITED EDUCATORS INS A	\$5,000.00	O	10				
		<b>804</b>		<b>Fund Total =</b>	<b>\$5,000.00</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**806**

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	AD00004747756	806	3/1/2019	BATON ROUGE WATER CO	\$78.52	O	3				
RJ	AD00004745741	806	2/22/2019	AMERIGAS PROPANE LP DB	\$95.13	O	10				
RJ	AD00004745927	806	2/22/2019	ASCENSION PARISH LIBRA	\$62.64	O	10				
RJ	AD00004746018	806	2/22/2019	CLERK OF COURT	\$41.52	O	10				
RJ	AD00004746075	806	2/22/2019	LSU SHREVEPORT	\$182.44	O	10				
RJ	AD00004744422	806	2/15/2019	DPS&C PUBLIC SAFETY SE	\$76.50	O	17				
RJ	AD00004743410	806	2/12/2019	LA STATE BOARD OF PRAC	\$300.00	O	20				
RJ	AD00004721558	806	10/26/2018	LA STATE BOARD OF NURS	\$32.00	O	129			\$32.00	
		<b>806</b>		<b>Fund Total =</b>	<b>\$868.75</b>				<b>\$0.00</b>	<b>\$32.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**807**

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	AD00004747446	807	3/1/2019	TOTAL QUALITY LOGISTIC	\$4,111.76	O	3				
RJ	AD00004747490	807	3/1/2019	KING OF FREIGHT LLC	\$135.00	O	3				
RJ	AD00004747756	807	3/1/2019	BATON ROUGE WATER CO	\$76.69	O	3				
RJ	AD00004747918	807	3/1/2019	RED ARROW CONSULTING I	\$584.48	O	3				
RJ	AD00004745713	807	2/22/2019	JT & COMPANY INC	\$8,175.00	O	10				
RJ	AD00004744424	807	2/15/2019	BATON ROUGE WATER CO	\$42.40	O	17				
		<b>807</b>		<b>Fund Total =</b>	<b>\$13,125.33</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Aged Outstanding Checks as of: 03-04-2019

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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	AD00004747390	815	3/1/2019	CENTURYLINK COMMUNICAT	\$2,851.65	O	3				
RJ	AD00004747391	815	3/1/2019	JOHN ALLEN RAHM SR DBA	\$3,180.00	O	3				
RJ	AD00004747392	815	3/1/2019	BELLSOUTH TELECOMMUNIC	\$4,778.00	O	3				
RJ	AD00004747393	815	3/1/2019	BELLSOUTH TELECOMMUNIC	\$207,976.10	O	3				
RJ	AD00004747394	815	3/1/2019	A T & T MOBILITY II LL	\$763.75	O	3				
RJ	AD00004747395	815	3/1/2019	A T & T MOBILITY II LL	\$240.21	O	3				
RJ	AD00004747405	815	3/1/2019	FEDERAL EXPRESS CORP	\$36.19	O	3				
RJ	AD00004747409	815	3/1/2019	UNITED PARCEL SERVICE	\$24.40	O	3				
RJ	AD00004747415	815	3/1/2019	SCL HOLDINGS INC	\$4,050.00	O	3				
RJ	AD00004747421	815	3/1/2019	J M SMITH CORPORATION	\$392.50	O	3				
RJ	AD00004747425	815	3/1/2019	A T & T	\$28.34	O	3				
RJ	AD00004747426	815	3/1/2019	BELLSOUTH TELECOMMUNIC	\$140,513.60	O	3				
RJ	AD00004747427	815	3/1/2019	BELLSOUTH BUSINESS SYS	\$308,458.04	O	3				
RJ	AD00004747430	815	3/1/2019	LEICA GEOSYSTEMS INC	\$60,916.60	O	3				
RJ	AD00004747467	815	3/1/2019	OPEN TEXT INC	\$33,062.40	O	3				
RJ	AD00004747469	815	3/1/2019	TALX CORPORATION	\$60,258.00	O	3				
RJ	AD00004747475	815	3/1/2019	MIDWEST COMMUNICATIONS	\$2,545.00	O	3				
RJ	AD00004747476	815	3/1/2019	CIBER GLOBAL LLC	\$7,809.65	O	3				
RJ	AD00004747528	815	3/1/2019	ABBOTT ENTERPRISES LLC	\$155.00	O	3				
RJ	AD00004747530	815	3/1/2019	UNIVERSITY OF NEW ORLE	\$165,651.27	O	3				
RJ	AD00004747571	815	3/1/2019	QUOYESER INC	\$3,884.32	O	3				
RJ	AD00004747599	815	3/1/2019	DELCAMBRE TELEPHONE CO	\$53.15	O	3				
RJ	AD00004747635	815	3/1/2019	SOUTHERN TECHNOLOGIES	\$1,850.00	O	3				
RJ	AD00004747701	815	3/1/2019	RMJ CONSULTING LLC	\$250.00	O	3				
RJ	AD00004747726	815	3/1/2019	BRIAN K BANTA	\$7,304.65	O	3				
RJ	AD00004747734	815	3/1/2019	GONZALES REALTY LLC	\$4,667.00	O	3				
RJ	AD00004747863	815	3/1/2019	STAPLES CONTRACT & COM	\$1,042.38	O	3				
RJ	AD00004747881	815	3/1/2019	SIRIUS COMPUTER SOLUTI	\$95.00	O	3				
RJ	AD00004747915	815	3/1/2019	CSDVRS LLC	\$1,196.00	O	3				
RJ	AD00004746425	815	2/26/2019	CENTURYLINK COMMUNICAT	\$1,738.50	O	6				
RJ	AD00004746426	815	2/26/2019	CENTURYLINK COMMUNICAT	\$2,182.66	O	6				
RJ	AD00004746427	815	2/26/2019	BELLSOUTH TELECOMMUNIC	\$270,325.65	O	6				
RJ	AD00004746428	815	2/26/2019	LOUISIANA WORKFORCE CO	\$2,415.72	O	6				
RJ	AD00004746430	815	2/26/2019	WINZIP COMPUTING INC	\$10,035.00	O	6				

## Aged Outstanding Checks as of: 03-04-2019

815

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	AD00004746435	815	2/26/2019	PITNEY BOWES INC	\$77,197.50	O	6				
RJ	AD00004746445	815	2/26/2019	BELLSOUTH TELECOMMUNIC	\$89,737.17	O	6				
RJ	AD00004746446	815	2/26/2019	BELLSOUTH BUSINESS SYS	\$4,157.60	O	6				
RJ	AD00004746459	815	2/26/2019	MIDWESTERN SOFTWARE SO	\$5,000.00	O	6				
RJ	AD00004746464	815	2/26/2019	AT & T CORP	\$176.50	O	6				
RJ	AD00004746465	815	2/26/2019	THOMSON REUTERS LLC	\$657.00	O	6				
RJ	AD00004746474	815	2/26/2019	MIDWEST COMMUNICATIONS	\$184.00	O	6				
RJ	AD00004746583	815	2/26/2019	QUOYESER INC	\$27,109.26	O	6				
RJ	AD00004746683	815	2/26/2019	RMJ CONSULTING LLC	\$200.00	O	6				
RJ	AD00004746808	815	2/26/2019	STAPLES CONTRACT & COM	\$286.69	O	6				
RJ	AD00004746819	815	2/26/2019	SIRIUS COMPUTER SOLUTI	\$1,810.00	O	6				
RJ	AD00004745590	815	2/22/2019	CENTURYLINK COMMUNICAT	\$1,950.24	O	10				
RJ	AD00004745591	815	2/22/2019	CENTURYLINK COMMUNICAT	\$56.76	O	10				
RJ	AD00004745592	815	2/22/2019	CENTURYLINK COMMUNICAT	\$2,080.44	O	10				
RJ	AD00004745594	815	2/22/2019	LATITUDE GEOGRAPHICS G	\$4,943.75	O	10				
RJ	AD00004745595	815	2/22/2019	DEIGHTON ASSOCIATES LI	\$2,688.00	O	10				
RJ	AD00004745596	815	2/22/2019	ROCSCIENCE INC	\$993.33	O	10				
RJ	AD00004745599	815	2/22/2019	SOVOS COMPLIANCE LLC	\$7,697.37	O	10				
RJ	AD00004745630	815	2/22/2019	COMCAST CABLE COMMUNIC	\$184.85	O	10				
RJ	AD00004745632	815	2/22/2019	TERRAGO TECHNOLOGIES I	\$8,111.00	O	10				
RJ	AD00004745634	815	2/22/2019	BELLSOUTH TELECOMMUNIC	\$91,401.83	O	10				
RJ	AD00004745638	815	2/22/2019	LEICA GEOSYSTEMS INC	\$69,100.00	O	10				
RJ	AD00004745688	815	2/22/2019	AT&T CORP	\$103.70	O	10				
RJ	AD00004745691	815	2/22/2019	OPEN TEXT INC	\$18,546.00	O	10				
RJ	AD00004745696	815	2/22/2019	MRI SOFTWARE LLC	\$160.00	O	10				
RJ	AD00004745700	815	2/22/2019	CIBER GLOBAL LLC	\$1,050.00	O	10				
RJ	AD00004745701	815	2/22/2019	INTERGRAPH CORP	\$44,607.04	O	10				
RJ	AD00004746271	815	2/22/2019	VIRGIN TECHNOLOGIES IN	\$5,328.00	O	10				
RJ	AD00004746282	815	2/22/2019	IBI GROUP	\$152,737.03	O	10				
RJ	AD00004746291	815	2/22/2019	ICONNECT CONSULTING	\$6,850.00	O	10				
RJ	AD00004746295	815	2/22/2019	PTV AMERICA INC	\$18,370.50	O	10				
RJ	AD00004744761	815	2/19/2019	BELLSOUTH TELECOMMUNIC	\$163,401.80	O	13				
RJ	AD00004744782	815	2/19/2019	PITNEY BOWES INC	\$220,925.46	O	13				
RJ	AD00004744788	815	2/19/2019	UNITED PARCEL SERVICE	\$1,578.16	O	13				

**Aged Outstanding Checks as of: 03-04-2019**

**815**

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	AD00004744824	815	2/19/2019	STATE OF INDIANA DEPT	\$70,000.00	O	13				
RJ	AD00004744826	815	2/19/2019	FLUENCE AUTOMATION LLC	\$11,599.64	O	13				
RJ	AD00004744941	815	2/19/2019	LBH LLC	\$56.63	O	13				
RJ	AD00004744964	815	2/19/2019	LOUISIANA STATE UNIVER	\$1,969.00	O	13				
RJ	AD00004744966	815	2/19/2019	LSU INFORMATION TECHNO	\$1,856.00	O	13				
RJ	AD00004744988	815	2/19/2019	WILLIAM M YOCHES	\$4,500.00	O	13				
RJ	AD00004745139	815	2/19/2019	CSDVRS LLC	\$1,196.00	O	13				
		<b>815</b>		<b>Fund Total =</b>	<b>\$2,431,288.98</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**820**

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	AD00004747531	820	3/1/2019	SHEARMAN COMPANY LLC	\$10.00	O	3				
RJ	AD00004747605	820	3/1/2019	LSN PUBLISHING CO LLC	\$19.50	O	3				
RJ	AD00004747620	820	3/1/2019	WICK COMMUNICATIONS CO	\$84.75	O	3				
RJ	AD00004747740	820	3/1/2019	CAPITAL CITY PRESS LLC	\$486.04	O	3				
RJ	AD00004747826	820	3/1/2019	HANNA PUBLISHING CO IN	\$15.00	O	3				
RJ	AD00004747830	820	3/1/2019	AVOYELLES PUBLISHERS C	\$40.00	O	3				
RJ	AD00004747850	820	3/1/2019	LOVAN B THOMAS	\$10.00	O	3				
RJ	AD00004747868	820	3/1/2019	GANNETT RIVER STATES P	\$335.40	O	3				
RJ	AD00004747903	820	3/1/2019	PORT ARTHUR NEWSMEDIA	\$39.86	O	3				
RJ	AD00004745615	820	2/22/2019	FEDERAL EXPRESS CORP	\$11.53	O	10				
		<b>820</b>		<b>Fund Total =</b>	<b>\$1,052.08</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**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	AD00004744788	829	2/19/2019	UNITED PARCEL SERVICE	\$288.01	O	13				
		<b>829</b>		<b>Fund Total =</b>	<b>\$288.01</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**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	AD00004747795	901	3/1/2019	MEDCO ENTERPRISES	\$5,455.18	O	3				
RJ	AD00004744429	901	2/15/2019	ANNUAL POKE SALAD FEST	\$5,000.00	O	17				
		<b>901</b>		<b>Fund Total =</b>	<b>\$10,455.18</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**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	AD00004744266	903	2/15/2019	VERMILION PARISH POLIC	\$52,690.32	O	17				
RJ	AD00004744332	903	2/15/2019	CAMERON PARISH POLICE	\$10,885.21	O	17				
		<b>903</b>		<b>Fund Total =</b>	<b>\$63,575.53</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**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	AD00004747546	906	3/1/2019	32ND JUDICIAL DISTRICT	\$2,500.00	O	3				
RJ	AD00004747846	906	3/1/2019	11TH JUDICIAL DISTRICT	\$2,500.00	O	3				
RJ	AD00004742799	906	2/8/2019	JEFFERSON PARISH	\$10,000.00	O	24				
RJ	AD00004743037	906	2/8/2019	OFFICE OF DISTRICT ATT	\$2,500.00	O	24				
RJ	AD00004736689	906	1/11/2019	OFFICE OF DISTRICT ATT	\$2,500.00	O	52	\$2,500.00			
RJ	AD00004703950	906	8/3/2018	OFFICE OF DISTRICT ATT	\$2,500.00	O	213				\$2,500.00
		<b>906</b>		<b>Fund Total =</b>	<b>\$22,500.00</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>



## Aged Outstanding Checks as of: 03-04-2019

924

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	AD00004747500	924	3/1/2019	PLAQUEMINES PARISH GOV	\$21,048.82	O	3				
RJ	AD00004747501	924	3/1/2019	PLAQUEMINES PARISH SHE	\$21,048.82	O	3				
RJ	AD00004747505	924	3/1/2019	TOWN OF GRAMERCY	\$39,576.25	O	3				
RJ	AD00004747507	924	3/1/2019	ST CHARLES PARISH SHER	\$38,333.83	O	3				
RJ	AD00004747511	924	3/1/2019	ST JOHN THE BAPTIST PA	\$61,434.03	O	3				
RJ	AD00004747513	924	3/1/2019	ST JOHN THE BAPTIST PA	\$61,434.03	O	3				
RJ	AD00004747537	924	3/1/2019	LAFOURCHE PARISH SHERI	\$98,278.57	O	3				
RJ	AD00004747547	924	3/1/2019	TERREBONNE PARISH CONS	\$84,325.34	O	3				
RJ	AD00004747548	924	3/1/2019	TERREBONNE PARISH CONS	\$143,627.03	O	3				
RJ	AD00004747550	924	3/1/2019	TERREBONNE PARISH SHER	\$84,325.34	O	3				
RJ	AD00004747552	924	3/1/2019	TOWN OF LOCKPORT	\$2,085.17	O	3				
RJ	AD00004747553	924	3/1/2019	CITY OF MORGAN CITY	\$9,777.56	O	3				
RJ	AD00004747554	924	3/1/2019	VILLAGE OF NAPOLEONVIL	\$545.80	O	3				
RJ	AD00004747555	924	3/1/2019	CITY OF PATTERSON	\$9,873.19	O	3				
RJ	AD00004747562	924	3/1/2019	ST HELENA PARISH POLIC	\$106,429.98	O	3				
RJ	AD00004747563	924	3/1/2019	TOWN OF GREENSBURG	\$8,641.31	O	3				
RJ	AD00004747587	924	3/1/2019	TOWN OF ARNAUVILLE	\$182.19	O	3				
RJ	AD00004747588	924	3/1/2019	TOWN OF BASILE	\$361.45	O	3				
RJ	AD00004747589	924	3/1/2019	TOWN OF BREAUX BRIDGE	\$56,613.66	O	3				
RJ	AD00004747591	924	3/1/2019	CITY OF BROUSSARD	\$10,222.74	O	3				
RJ	AD00004747594	924	3/1/2019	TOWN OF CHURCH POINT	\$2,804.45	O	3				
RJ	AD00004747596	924	3/1/2019	ACADIA PARISH SHERIFF	\$21,319.02	O	3				
RJ	AD00004747598	924	3/1/2019	CITY OF CROWLEY	\$43,635.39	O	3				
RJ	AD00004747601	924	3/1/2019	TOWN OF DUSON	\$70,394.96	O	3				
RJ	AD00004747604	924	3/1/2019	CITY OF EUNICE	\$6,411.27	O	3				
RJ	AD00004747606	924	3/1/2019	CITY OF FRANKLIN	\$19,230.47	O	3				
RJ	AD00004747607	924	3/1/2019	ST MARY PARISH COUNCIL	\$14,713.54	O	3				
RJ	AD00004747608	924	3/1/2019	ST MARY PARISH SHERIFF	\$14,713.54	O	3				
RJ	AD00004747610	924	3/1/2019	TOWN OF GRAND COTEAU	\$264.48	O	3				
RJ	AD00004747611	924	3/1/2019	TOWN OF IOTA	\$315.43	O	3				
RJ	AD00004747612	924	3/1/2019	JEFFERSON DAVIS PARISH	\$5,518.25	O	3				
RJ	AD00004747613	924	3/1/2019	CITY OF JENNINGS	\$39,109.37	O	3				
RJ	AD00004747616	924	3/1/2019	VILLAGE OF MERMENTAU	\$135.83	O	3				
RJ	AD00004747617	924	3/1/2019	VILLAGE OF MORSE	\$94.68	O	3				

## Aged Outstanding Checks as of: 03-04-2019

**924**

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	AD00004747621	924	3/1/2019	ST LANDRY PARISH POLIC	\$76,168.36	O	3				
RJ	AD00004747625	924	3/1/2019	CITY OF RAYNE	\$36,547.32	O	3				
RJ	AD00004747627	924	3/1/2019	VILLAGE OF CANKTON	\$362.73	O	3				
RJ	AD00004747628	924	3/1/2019	TOWN OF WELSH	\$924.47	O	3				
RJ	AD00004747634	924	3/1/2019	CALCASIEU PARISH SHERI	\$100,439.59	O	3				
RJ	AD00004747640	924	3/1/2019	CAMERON PARISH POLICE	\$1,430.05	O	3				
RJ	AD00004747641	924	3/1/2019	CAMERON PARISH SHERIFF	\$1,430.05	O	3				
RJ	AD00004747644	924	3/1/2019	TOWN OF IOWA	\$15,419.17	O	3				
RJ	AD00004747646	924	3/1/2019	CITY OF SULPHUR	\$45,723.22	O	3				
RJ	AD00004747647	924	3/1/2019	TOWN OF VINTON	\$15,076.38	O	3				
RJ	AD00004747648	924	3/1/2019	CITY OF WESTLAKE	\$82.50	O	3				
RJ	AD00004747651	924	3/1/2019	TOWN OF ADDIS	\$678.10	O	3				
RJ	AD00004747653	924	3/1/2019	ST JAMES PARISH SHERIF	\$35,681.56	O	3				
RJ	AD00004747654	924	3/1/2019	ST JAMES PARISH GOVERN	\$35,681.56	O	3				
RJ	AD00004747659	924	3/1/2019	TOWN OF FORDOCHE	\$2,193.53	O	3				
RJ	AD00004747666	924	3/1/2019	TOWN OF KROTZ SPRINGS	\$1,901.08	O	3				
RJ	AD00004747668	924	3/1/2019	VILLAGE OF MORGANZA	\$618.05	O	3				
RJ	AD00004747670	924	3/1/2019	POINT COUPEE PARISH SH	\$9,110.68	O	3				
RJ	AD00004747671	924	3/1/2019	POINTE COUPEE PARISH P	\$9,110.68	O	3				
RJ	AD00004747674	924	3/1/2019	IBERVILLE PARISH COUNC	\$16,170.42	O	3				
RJ	AD00004747675	924	3/1/2019	IBERVILLE PARISH SHERI	\$16,170.42	O	3				
RJ	AD00004747676	924	3/1/2019	CITY OF PLAQUEMINE	\$8,344.03	O	3				
RJ	AD00004747677	924	3/1/2019	CITY OF PORT ALLEN	\$1,415.71	O	3				
RJ	AD00004747678	924	3/1/2019	WEST BATON ROUGE PARIS	\$117,621.59	O	3				
RJ	AD00004747685	924	3/1/2019	WEST FELICIANA SHERIFF	\$16,914.28	O	3				
RJ	AD00004747686	924	3/1/2019	TOWN OF ST FRANCISVILL	\$606.37	O	3				
RJ	AD00004747689	924	3/1/2019	TOWN OF WHITE CASTLE	\$796.22	O	3				
RJ	AD00004747758	924	3/1/2019	BOSSIER PARISH SHERIFF	\$6,313.36	O	3				
RJ	AD00004747759	924	3/1/2019	RED RIVER PARISH POLIC	\$427.89	O	3				
RJ	AD00004747760	924	3/1/2019	RED RIVER PARISH SHERI	\$427.89	O	3				
RJ	AD00004747761	924	3/1/2019	TOWN OF COUSHATTA	\$22,988.96	O	3				
RJ	AD00004747765	924	3/1/2019	CITY OF MANSFIELD	\$19,307.80	O	3				
RJ	AD00004747767	924	3/1/2019	CITY OF MINDEN	\$7,660.96	O	3				
RJ	AD00004747768	924	3/1/2019	WEBSTER PARISH POLICE	\$40,682.16	O	3				

**Aged Outstanding Checks as of: 03-04-2019**

**924**

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	AD00004747774	924	3/1/2019	CITY OF SPRINGHILL	\$40,564.50	O	3				
RJ	AD00004747778	924	3/1/2019	CADDO PARISH SHERIFF &	\$50,222.70	O	3				
RJ	AD00004747791	924	3/1/2019	CADDO PARISH COMMISSIO	\$50,222.70	O	3				
RJ	AD00004747798	924	3/1/2019	VILLAGE OF RICHMOND	\$10,778.05	O	3				
RJ	AD00004747799	924	3/1/2019	MADISON PARISH SHERIFF	\$23,892.12	O	3				
RJ	AD00004747800	924	3/1/2019	CITY OF TALLULAH	\$6,853.53	O	3				
RJ	AD00004747824	924	3/1/2019	TOWN OF COTTONPORT	\$1,671.09	O	3				
RJ	AD00004747829	924	3/1/2019	TOWN OF MANSURA	\$10,023.73	O	3				
RJ	AD00004747831	924	3/1/2019	CITY OF MARKSVILLE	\$703.84	O	3				
RJ	AD00004747832	924	3/1/2019	AVOYELLES PARISH SHERI	\$5,799.56	O	3				
RJ	AD00004747840	924	3/1/2019	TENSAS PARISH SHERIFF	\$1,712.61	O	3				
RJ	AD00004747841	924	3/1/2019	TOWN OF ST JOSEPH	\$1,759.10	O	3				
		<b>924</b>		<b>Fund Total =</b>	<b>\$1,965,456.46</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**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	AD00004746505	928	2/26/2019	JEFFERSON PARISH SHERI	\$388,363.69	O	6				
RJ	AD00004746621	928	2/26/2019	CAMERON PARISH SHERIFF	\$31,870.79	O	6				
RJ	AD00004746647	928	2/26/2019	LIVINGSTON PARISH	\$73,387.22	O	6				
RJ	AD00004746748	928	2/26/2019	UNION PARISH SHERIFFS	\$11,000.00	O	6				
RJ	AD00004746770	928	2/26/2019	RAPIDES PARISH SHERIFF	\$178,788.64	O	6				
		<b>928</b>		<b>Fund Total =</b>	<b>\$683,410.34</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**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	AD00004747603	941	3/1/2019	B & Q PROPERTIES LLC	\$10,800.00	O	3				
RJ	AD00004747828	941	3/1/2019	CHARLES WILLIAMS	\$257.66	O	3				
RJ	AD00004747842	941	3/1/2019	ANGELA SMITH APPLEBY	\$1,769.76	O	3				
RJ	AD00004742176	941	2/5/2019	GARRETT LAND & TIMBER	\$6,688.63	O	27				
RJ	AD00004742196	941	2/5/2019	JERRY HIGHTOWER IRREVO	\$6,833.75	O	27				
RJ	AD00004741600	941	2/1/2019	RICHARD M HOLLIER JR	\$1,836.00	O	31	\$1,836.00			
		<b>941</b>		<b>Fund Total =</b>	<b>\$28,185.80</b>			<b>\$1,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**966**

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	AD00004717419	966	10/5/2018	VERMILION PARISH POLIC	\$462.60	O	150			\$462.60	
RJ	AD00004708263	966	8/21/2018	PARISH OF ASCENSION	\$241.80	O	195				\$241.80
		<b>966</b>		<b>Fund Total =</b>	<b>\$704.40</b>				<b>\$0.00</b>	<b>\$462.60</b>	<b>\$241.80</b>

**Aged Outstanding Checks as of: 03-04-2019**

**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	AD00004747597	C11	3/1/2019	LOUISIANA RICE RESEARC	\$61,317.17	O	3				
		<b>C11</b>		<b>Fund Total =</b>	<b>\$61,317.17</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Aged Outstanding Checks as of: 03-04-2019

**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	AD00004747274	E16	3/1/2019	JOHN J HORAN	\$6,138.57	O	3				
RJ	AD00004747275	E16	3/1/2019	YIWEN HUANG	\$9,306.18	O	3				
RJ	AD00004747276	E16	3/1/2019	MOSES MWESIGWA KITAKUL	\$2,951.10	O	3				
RJ	AD00004747279	E16	3/1/2019	MATTHEW BURLESON	\$2,457.38	O	3				
RJ	AD00004747280	E16	3/1/2019	JILL C BOLEN	\$5,450.55	O	3				
RJ	AD00004747281	E16	3/1/2019	NANCY GATHRIGHT	\$4,547.24	O	3				
RJ	AD00004747282	E16	3/1/2019	JOHN E NYBOER	\$23,574.36	O	3				
RJ	AD00004747283	E16	3/1/2019	JOHN E NYBOER	\$5,706.47	O	3				
RJ	AD00004747284	E16	3/1/2019	STATE OF MICHIGAN EDUC	\$19,254.58	O	3				
RJ	AD00004747285	E16	3/1/2019	UNIVERSITY OF MICHIGAN	\$25,882.19	O	3				
RJ	AD00004747286	E16	3/1/2019	UNIVERSITY OF MICHIGAN	\$1,877.68	O	3				
RJ	AD00004747287	E16	3/1/2019	RAE M BRYAN	\$1,857.90	O	3				
RJ	AD00004747288	E16	3/1/2019	RAE M BRYAN	\$1,500.86	O	3				
RJ	AD00004747289	E16	3/1/2019	CRAIG FRANCIS BERGERON	\$227.42	O	3				
RJ	AD00004747290	E16	3/1/2019	DANIEL C LUCIO	\$1,231.92	O	3				
RJ	AD00004747291	E16	3/1/2019	ANTHONY J COLLINS	\$6,606.15	O	3				
RJ	AD00004747292	E16	3/1/2019	TODD B JOHNSON	\$2,652.92	O	3				
RJ	AD00004747293	E16	3/1/2019	CYNTHIA L BOYLAN	\$1,496.26	O	3				
RJ	AD00004747294	E16	3/1/2019	JEFFREY DWAYNE MCKNEEL	\$1,675.00	O	3				
RJ	AD00004747295	E16	3/1/2019	RICHARD F BENTON JR	\$794.33	O	3				
RJ	AD00004747296	E16	3/1/2019	PETER C WRZESINSKI	\$9,443.05	O	3				
RJ	AD00004747297	E16	3/1/2019	MASON J REBSTOCK	\$5,370.96	O	3				
RJ	AD00004747298	E16	3/1/2019	MARGARET BENJAMIN WEST	\$3,454.77	O	3				
RJ	AD00004747299	E16	3/1/2019	CLINT C BUTLER	\$2,345.80	O	3				
RJ	AD00004747303	E16	3/1/2019	ERIC M DAIGLE	\$1,546.38	O	3				
RJ	AD00004747304	E16	3/1/2019	RONALD E WILLIAMSON	\$5,425.00	O	3				
RJ	AD00004747305	E16	3/1/2019	SANDRA C BORDELON	\$575.31	O	3				
RJ	AD00004747306	E16	3/1/2019	PATRICK J COOPER	\$9,799.47	O	3				
RJ	AD00004747307	E16	3/1/2019	CLEMENTINA LOCKHART	\$1,944.74	O	3				
RJ	AD00004747308	E16	3/1/2019	JACKIE W ROBBINS II	\$4,701.00	O	3				
RJ	AD00004747309	E16	3/1/2019	PATRICK J TRAHAN	\$3,234.52	O	3				
RJ	AD00004747310	E16	3/1/2019	PAUL STERLING ARCHANGEL	\$3,664.64	O	3				
RJ	AD00004747311	E16	3/1/2019	NICHOLAS ROSZCZYNIALSK	\$2,300.00	O	3				
RJ	AD00004747312	E16	3/1/2019	HANNA N BLANCHARD	\$3,726.63	O	3				



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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	AD00004747313	E16	3/1/2019	RAYMOND C SERPAS III	\$6,330.36	O	3				
RJ	AD00004747314	E16	3/1/2019	JEFFREY S GLOVER	\$5,535.51	O	3				
RJ	AD00004747315	E16	3/1/2019	RAYMOND B GONZALES	\$4,454.24	O	3				
RJ	AD00004747316	E16	3/1/2019	JOEL ZACHARY MARTIN	\$589.76	O	3				
RJ	AD00004747317	E16	3/1/2019	ROBERT S AUSTIN SR	\$9,877.86	O	3				
RJ	AD00004747318	E16	3/1/2019	JEWELYN T GUIDRY	\$911.92	O	3				
RJ	AD00004747319	E16	3/1/2019	JEWELYN T GUIDRY	\$698.39	O	3				
RJ	AD00004747320	E16	3/1/2019	CHRIS INGRAM	\$3,612.81	O	3				
RJ	AD00004747321	E16	3/1/2019	BLANCHE F MCMANUS	\$15,768.04	O	3				
RJ	AD00004747322	E16	3/1/2019	CHARLES R SCHAUB	\$3,945.96	O	3				
RJ	AD00004747323	E16	3/1/2019	SEBRINA E HICKEY	\$322.56	O	3				
RJ	AD00004747324	E16	3/1/2019	BARRY LACY	\$243.14	O	3				
RJ	AD00004747325	E16	3/1/2019	GREG PATRICK KENNEDY	\$250.00	O	3				
RJ	AD00004747326	E16	3/1/2019	TODD M CICERO	\$17,966.05	O	3				
RJ	AD00004747327	E16	3/1/2019	MICHAEL LOUIS BROUSSAR	\$6,222.95	O	3				
RJ	AD00004747328	E16	3/1/2019	RONALD L RODRIGUEZ	\$242.36	O	3				
RJ	AD00004747329	E16	3/1/2019	NISHAUNNA B LEGER	\$10.10	O	3				
RJ	AD00004747330	E16	3/1/2019	SAMANTHA DALE COOK	\$199.22	O	3				
RJ	AD00004747331	E16	3/1/2019	BENNETT D CALDWELL	\$494.30	O	3				
RJ	AD00004747332	E16	3/1/2019	CASSEI P PHAM	\$2,603.13	O	3				
RJ	AD00004747333	E16	3/1/2019	COURTNEY MARIE ROBERTS	\$1,729.38	O	3				
RJ	AD00004747334	E16	3/1/2019	ARRICK C MILLS	\$668.77	O	3				
RJ	AD00004747335	E16	3/1/2019	LORI L FOSTER	\$100.33	O	3				
RJ	AD00004747336	E16	3/1/2019	PRESTON G CALDWELL	\$988.07	O	3				
RJ	AD00004747337	E16	3/1/2019	JOYCE D PATTERSON	\$4,198.98	O	3				
RJ	AD00004747338	E16	3/1/2019	GABRIELLE A JOHNSON	\$2,560.83	O	3				
RJ	AD00004747339	E16	3/1/2019	JACKIE N HARRIS	\$15,754.90	O	3				
RJ	AD00004747340	E16	3/1/2019	GERALD T NUSS	\$780.82	O	3				
RJ	AD00004747341	E16	3/1/2019	JOHN L MCMANUS	\$1,077.49	O	3				
RJ	AD00004747342	E16	3/1/2019	GREGORY K MOOSA	\$9.80	O	3				
RJ	AD00004747343	E16	3/1/2019	JAY SEQUEIRA	\$985.43	O	3				
RJ	AD00004747344	E16	3/1/2019	PHYLLIS BOLOGNA KERR	\$1,373.33	O	3				
RJ	AD00004747345	E16	3/1/2019	PHYLLIS BOLOGNA KERR	\$244.62	O	3				
RJ	AD00004747346	E16	3/1/2019	KRISTIN W SCHOTT	\$999.87	O	3				

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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	AD00004747347	E16	3/1/2019	MICHAEL J NELSON	\$2,353.15	O	3				
RJ	AD00004747348	E16	3/1/2019	LONDYN A HILL	\$632.45	O	3				
RJ	AD00004747349	E16	3/1/2019	DARBY L MALOCH	\$1,330.21	O	3				
RJ	AD00004747350	E16	3/1/2019	LOREEN L PETTIT	\$1,067.89	O	3				
RJ	AD00004747351	E16	3/1/2019	JESSICA RUSSO	\$17,582.73	O	3				
RJ	AD00004747352	E16	3/1/2019	JESSICA RUSSO	\$11,730.66	O	3				
RJ	AD00004747353	E16	3/1/2019	BRIDGETT L JOHNSON	\$398.24	O	3				
RJ	AD00004747354	E16	3/1/2019	BRIDGETT L JOHNSON	\$250.00	O	3				
RJ	AD00004747355	E16	3/1/2019	HENRY A DILLON JR	\$981.27	O	3				
RJ	AD00004747356	E16	3/1/2019	SHYAMALA T ALAPATL	\$22,091.64	O	3				
RJ	AD00004747357	E16	3/1/2019	SHYAMALA T ALAPATL	\$9,823.37	O	3				
RJ	AD00004747358	E16	3/1/2019	SHYAMALA T ALAPATL	\$9,823.37	O	3				
RJ	AD00004747359	E16	3/1/2019	UNIVERSITY OF NORTH	\$2,064.58	O	3				
RJ	AD00004747361	E16	3/1/2019	LORRAINE J RUBIN	\$165.85	O	3				
RJ	AD00004747362	E16	3/1/2019	SAVANNAH COLLEGE ARTS-	\$5,608.14	O	3				
RJ	AD00004747363	E16	3/1/2019	JAMES ALEXANDER TRYFOR	\$1,899.62	O	3				
RJ	AD00004747364	E16	3/1/2019	MARSHALL COLE GRALAPP	\$3,343.92	O	3				
RJ	AD00004747365	E16	3/1/2019	PATRICK MARSHALL TAYLO	\$1,965.96	O	3				
RJ	AD00004747366	E16	3/1/2019	HANNAH A MCGOWAN	\$280.75	O	3				
RJ	AD00004747367	E16	3/1/2019	SHEA P JOFFRAY	\$2,824.35	O	3				
RJ	AD00004747368	E16	3/1/2019	SATYAPRASAD V ALAPATI	\$23,072.86	O	3				
RJ	AD00004747369	E16	3/1/2019	SEUNG I KAM	\$6,902.61	O	3				
RJ	AD00004747370	E16	3/1/2019	MICHAEL T HOLLMAN	\$472.13	O	3				
RJ	AD00004747371	E16	3/1/2019	MISSISSIPPI COLLEGE	\$9,520.71	O	3				
RJ	AD00004747372	E16	3/1/2019	JACOB M LATINO	\$6,239.03	O	3				
RJ	AD00004747374	E16	3/1/2019	SOUTHWEST MS COMMUNITY	\$333.96	O	3				
RJ	AD00004747375	E16	3/1/2019	JAMES PORTER LANGDON	\$1,211.04	O	3				
RJ	AD00004747376	E16	3/1/2019	JACKSON ROY FOWLKES	\$2,834.32	O	3				
RJ	AD00004747377	E16	3/1/2019	CALI B SABOLIK	\$76.78	O	3				
RJ	AD00004747378	E16	3/1/2019	IAN P MCARTHUR	\$2,903.84	O	3				
RJ	AD00004747379	E16	3/1/2019	HARDING UNIVERSITY	\$4,486.92	O	3				
RJ	AD00004747380	E16	3/1/2019	LOUISIANA TECH UNIVERS	\$1,847.43	O	3				
RJ	AD00004747381	E16	3/1/2019	LOUISIANA TECH UNIVERS	\$4,239.06	O	3				
RJ	AD00004747382	E16	3/1/2019	LOUISIANA TECH UNIVERS	\$1,960.42	O	3				

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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	AD00004747383	E16	3/1/2019	UNIVERSITY OF LA LAFAY	\$564.39	O	3				
RJ	AD00004747384	E16	3/1/2019	UNIVERSITY OF LA LAFAY	\$4,044.20	O	3				
RJ	AD00004747385	E16	3/1/2019	UNIVERSITY OF LA LAFAY	\$317.48	O	3				
RJ	AD00004746372	E16	2/26/2019	TRUSTEES OF DARTMOUTH	\$398.93	O	6				
RJ	AD00004746375	E16	2/26/2019	MICHAEL JOSEPH TISSERA	\$4,815.41	O	6				
RJ	AD00004746376	E16	2/26/2019	ALISON G JOHNSTON	\$3,232.60	O	6				
RJ	AD00004746377	E16	2/26/2019	ALISON G JOHNSTON	\$488.03	O	6				
RJ	AD00004746380	E16	2/26/2019	PAUL D GRAHAM	\$20,988.58	O	6				
RJ	AD00004746381	E16	2/26/2019	DAVID A SHALER	\$1,968.49	O	6				
RJ	AD00004746382	E16	2/26/2019	STUART G RICHESON	\$4,197.92	O	6				
RJ	AD00004746383	E16	2/26/2019	KEITH N DIMAGGIO	\$571.66	O	6				
RJ	AD00004746384	E16	2/26/2019	KEVIN JASON PHILLIPS	\$2,377.06	O	6				
RJ	AD00004746385	E16	2/26/2019	CAROL A MCBRIDE	\$9,287.66	O	6				
RJ	AD00004746386	E16	2/26/2019	SHANNON MCCLAIN HAYNES	\$1,481.79	O	6				
RJ	AD00004746387	E16	2/26/2019	KIM A HICKSON	\$637.56	O	6				
RJ	AD00004746388	E16	2/26/2019	REGINA M FERRIER	\$1,852.17	O	6				
RJ	AD00004746389	E16	2/26/2019	MICHAEL A GENOVA	\$542.27	O	6				
RJ	AD00004746390	E16	2/26/2019	CLINT C BUTLER	\$2,252.37	O	6				
RJ	AD00004746391	E16	2/26/2019	VINCENT R PROTTI JR	\$1,671.20	O	6				
RJ	AD00004746392	E16	2/26/2019	SEAN M EVANS	\$3,392.02	O	6				
RJ	AD00004746393	E16	2/26/2019	LEYTON E LAMB	\$3,425.97	O	6				
RJ	AD00004746394	E16	2/26/2019	CLEMENTINA LOCKHART	\$1,944.86	O	6				
RJ	AD00004746395	E16	2/26/2019	JOHN E TORREGROSSA	\$299.90	O	6				
RJ	AD00004746396	E16	2/26/2019	HEATHER FREEMAN	\$3,593.01	O	6				
RJ	AD00004746397	E16	2/26/2019	ROBERT L JOHANNESSEN I	\$3,289.75	O	6				
RJ	AD00004746398	E16	2/26/2019	WACO DUSTIN BICKHAM	\$1,850.00	O	6				
RJ	AD00004746399	E16	2/26/2019	ERIC TODD WOLF	\$965.18	O	6				
RJ	AD00004746400	E16	2/26/2019	KIM L DAKIN	\$18,099.15	O	6				
RJ	AD00004746401	E16	2/26/2019	RONALD J GONSOULIN	\$2,413.82	O	6				
RJ	AD00004746402	E16	2/26/2019	DOYLE C GRANIER	\$10,665.34	O	6				
RJ	AD00004746403	E16	2/26/2019	CRYSTAL S CARRIERE	\$1,578.94	O	6				
RJ	AD00004746404	E16	2/26/2019	TROY A TOAL	\$964.02	O	6				
RJ	AD00004746405	E16	2/26/2019	JEFFREY M FRANK JR	\$2,410.64	O	6				
RJ	AD00004746406	E16	2/26/2019	RICHARD E CASEY	\$4,426.79	O	6				

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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	AD00004746407	E16	2/26/2019	BRITTON R BRUCE	\$485.94	O	6				
RJ	AD00004746408	E16	2/26/2019	MARTIC SMITH	\$3,576.68	O	6				
RJ	AD00004746409	E16	2/26/2019	MARTIC SMITH	\$3,959.19	O	6				
RJ	AD00004746410	E16	2/26/2019	DAVID C FREEMAN JR	\$928.67	O	6				
RJ	AD00004746411	E16	2/26/2019	ERWIN W OLEXA	\$4,910.52	O	6				
RJ	AD00004746412	E16	2/26/2019	UNIVERSITY OF NORTH CA	\$6,600.00	O	6				
RJ	AD00004746413	E16	2/26/2019	HANNAH A MCGOWAN	\$265.82	O	6				
RJ	AD00004746414	E16	2/26/2019	LAURA TRIADA HURD	\$597.07	O	6				
RJ	AD00004746415	E16	2/26/2019	RACHEL C SMITH	\$9,149.01	O	6				
RJ	AD00004746416	E16	2/26/2019	NICHOLAS JAMES PHILLIP	\$2,929.24	O	6				
RJ	AD00004746417	E16	2/26/2019	LOUISIANA TECH UNIVERS	\$3,873.58	O	6				
RJ	AD00004746419	E16	2/26/2019	UNIVERSITY OF LA LAFAY	\$4,200.41	O	6				
RJ	AD00004746420	E16	2/26/2019	UNIVERSITY OF LA LAFAY	\$536.54	O	6				
RJ	AD00004746421	E16	2/26/2019	REGENTS OF UNIV OF COL	\$462.45	O	6				
RJ	AD00004746422	E16	2/26/2019	STANFORD UNIVERSITY	\$22,468.54	O	6				
RJ	AD00004746423	E16	2/26/2019	STANFORD UNIVERSITY	\$4,238.61	O	6				
RJ	AD00004745483	E16	2/22/2019	JACK ROSENDAHL	\$599.99	O	10				
RJ	AD00004745485	E16	2/22/2019	DAVID PAUL NEEDLES SR	\$385.35	O	10				
RJ	AD00004745492	E16	2/22/2019	COLE NATHANIEL HARPER	\$4,440.74	O	10				
RJ	AD00004745496	E16	2/22/2019	UNIVERSITY OF ST THOMA	\$21,152.13	O	10				
RJ	AD00004745497	E16	2/22/2019	DEVAN TYLER MORRISON	\$6,659.61	O	10				
RJ	AD00004745507	E16	2/22/2019	LINDA R GALLAGHER	\$14,153.15	O	10				
RJ	AD00004745509	E16	2/22/2019	HEIDI ANNE LISE PITRE	\$943.68	O	10				
RJ	AD00004745512	E16	2/22/2019	JANET L NEIDERMEIER	\$4,216.17	O	10				
RJ	AD00004745513	E16	2/22/2019	ALLEN JOSEPH PERTUIT	\$23,166.00	O	10				
RJ	AD00004745514	E16	2/22/2019	BENNETT P BERNARD JR	\$6,834.56	O	10				
RJ	AD00004745515	E16	2/22/2019	BENNETT P BERNARD JR	\$2,018.95	O	10				
RJ	AD00004745516	E16	2/22/2019	JOHN M HUBER	\$1,230.74	O	10				
RJ	AD00004745520	E16	2/22/2019	MARK T BENOIT	\$196.79	O	10				
RJ	AD00004745521	E16	2/22/2019	ALOK R KHAREY	\$3,996.60	O	10				
RJ	AD00004745525	E16	2/22/2019	THOMAS S RUSSO	\$20,505.48	O	10				
RJ	AD00004745529	E16	2/22/2019	CATHERINE SCOTT CLEVEL	\$10,875.84	O	10				
RJ	AD00004745534	E16	2/22/2019	GARRETT T WASHBURN	\$734.93	O	10				
RJ	AD00004745537	E16	2/22/2019	WILLIAM L HENLEY	\$8,075.00	O	10				

## Aged Outstanding Checks as of: 03-04-2019

**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	AD00004745538	E16	2/22/2019	GUY PAUL ZERINGUE III	\$3,408.87	O	10				
RJ	AD00004745540	E16	2/22/2019	CONNOR J MELERINE	\$4,870.00	O	10				
RJ	AD00004745542	E16	2/22/2019	TIMOTHY THRIFFILEY	\$8.84	O	10				
RJ	AD00004745543	E16	2/22/2019	ANN MARIE HART	\$769.51	O	10				
RJ	AD00004745548	E16	2/22/2019	HARLEY A DIXON	\$1,755.78	O	10				
RJ	AD00004745551	E16	2/22/2019	ROBERT L BROUSSARD	\$4,924.47	O	10				
RJ	AD00004745553	E16	2/22/2019	ROBERT JOUGLARD	\$5.33	O	10				
RJ	AD00004745554	E16	2/22/2019	ROBERT JOUGLARD	\$361.81	O	10				
RJ	AD00004745555	E16	2/22/2019	ROBERT JOUGLARD	\$5.31	O	10				
RJ	AD00004745556	E16	2/22/2019	LINH THUY NGUYEN	\$1,374.93	O	10				
RJ	AD00004745558	E16	2/22/2019	KENDELL MYCHAU TRINH	\$2,048.95	O	10				
RJ	AD00004745559	E16	2/22/2019	REBECCA E TRAYNOR	\$2,957.13	O	10				
RJ	AD00004745561	E16	2/22/2019	RONALD H GUSTAFSON	\$2,283.89	O	10				
RJ	AD00004745576	E16	2/22/2019	UNIVERSITY OF LA LAFAY	\$411.52	O	10				
RJ	AD00004745577	E16	2/22/2019	UNIVERSITY OF LA LAFAY	\$4,585.98	O	10				
RJ	AD00004745581	E16	2/22/2019	BAYLOR UNIVERSITY	\$977.61	O	10				
RJ	AD00004744710	E16	2/19/2019	JENNIFER A GAUDET	\$1,440.80	O	13				
RJ	AD00004744712	E16	2/19/2019	JAMES G BURKE III	\$2,129.43	O	13				
RJ	AD00004744715	E16	2/19/2019	ROXANNE L TORTORICH	\$16,498.89	O	13				
RJ	AD00004744716	E16	2/19/2019	CHRIS D NORRIS	\$588.01	O	13				
RJ	AD00004744721	E16	2/19/2019	MARK A VEASEY	\$2,966.88	O	13				
RJ	AD00004744732	E16	2/19/2019	KYLE J CURRIE	\$5,892.27	O	13				
RJ	AD00004743898	E16	2/15/2019	JOHN J HERMAN	\$9,400.00	O	17				
RJ	AD00004743904	E16	2/15/2019	ERIN K RYAN	\$5,769.32	O	17				
RJ	AD00004743907	E16	2/15/2019	AREERAT S DIXON	\$9,758.13	O	17				
RJ	AD00004743914	E16	2/15/2019	GREGORY WAGUESPACK	\$985.86	O	17				
RJ	AD00004743932	E16	2/15/2019	ROBERT R BORDELON	\$6,865.71	O	17				
RJ	AD00004743938	E16	2/15/2019	MARK D AUBERT	\$4,000.00	O	17				
RJ	AD00004743946	E16	2/15/2019	RICKEY J BREAUX	\$247.35	O	17				
RJ	AD00004743963	E16	2/15/2019	CODY A BROUSSARD	\$2,223.87	O	17				
RJ	AD00004743969	E16	2/15/2019	ROGER HOLMES	\$3,931.41	O	17				
RJ	AD00004743970	E16	2/15/2019	ROGER HOLMES	\$3,927.31	O	17				
RJ	AD00004743972	E16	2/15/2019	NISHAUNNA B LEGER	\$100.00	O	17				
RJ	AD00004743982	E16	2/15/2019	JACQUES C PELTIER	\$6,860.38	O	17				

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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	AD00004743983	E16	2/15/2019	ROBERT M CAILLOUET JR	\$539.57	O	17				
RJ	AD00004744005	E16	2/15/2019	NOVA P HARVEY	\$54,723.90	O	17				
RJ	AD00004744006	E16	2/15/2019	NOVA P HARVEY	\$126,124.17	O	17				
RJ	AD00004744012	E16	2/15/2019	WILLIAM ALLEN DARNELL	\$2,919.57	O	17				
RJ	AD00004744013	E16	2/15/2019	SUSAN B MERTENS	\$2,740.56	O	17				
RJ	AD00004744016	E16	2/15/2019	MICHAEL D COX	\$324.95	O	17				
RJ	AD00004744019	E16	2/15/2019	UNIVERSITY OF MISSISSI	\$2,287.58	O	17				
RJ	AD00004744020	E16	2/15/2019	JOSHUA M CRAWFORD	\$247.60	O	17				
RJ	AD00004743281	E16	2/12/2019	KANCHAN PRASAD UPADHYA	\$31,270.30	O	20				
RJ	AD00004743287	E16	2/12/2019	KATHERINE S PETTY	\$5,421.47	O	20				
RJ	AD00004743290	E16	2/12/2019	MICHAEL S DUREL	\$11,852.46	O	20				
RJ	AD00004743300	E16	2/12/2019	JEFFREY H MORRIS	\$8,341.09	O	20				
RJ	AD00004743303	E16	2/12/2019	MICHELLE T ROBINSON	\$1,362.73	O	20				
RJ	AD00004743318	E16	2/12/2019	ROBERT M CAILLOUET JR	\$596.94	O	20				
RJ	AD00004743324	E16	2/12/2019	VICTORIA A BERGERON	\$69.34	O	20				
RJ	AD00004743325	E16	2/12/2019	WILLIAM K BAROOUSSE	\$1,197.95	O	20				
RJ	AD00004743340	E16	2/12/2019	LOUISIANA TECH UNIVERS	\$245.52	O	20				
RJ	AD00004742571	E16	2/8/2019	MARCELLE J VIATOR	\$1,500.77	O	24				
RJ	AD00004742580	E16	2/8/2019	JOHN LAMSON BALL	\$4,913.13	O	24				
RJ	AD00004742584	E16	2/8/2019	AMY SWATLING GUAGLIARD	\$9,954.31	O	24				
RJ	AD00004742591	E16	2/8/2019	TUNICIA A GIRON	\$3,928.94	O	24				
RJ	AD00004742600	E16	2/8/2019	HANNAH LILLY	\$6,653.13	O	24				
RJ	AD00004742610	E16	2/8/2019	CAITLIN B GOFORTH	\$135.90	O	24				
RJ	AD00004742666	E16	2/8/2019	GREGORY T MULLEN	\$14,543.45	O	24				
RJ	AD00004742670	E16	2/8/2019	SAMANTHA KRISTINE AARS	\$2,996.90	O	24				
RJ	AD00004741936	E16	2/5/2019	MELISSA D SOCKRIDER	\$253.40	O	27				
RJ	AD00004741274	E16	2/1/2019	HILLARY S MOUTON	\$4,999.65	O	31	\$4,999.65			
RJ	AD00004741291	E16	2/1/2019	MARGARET F MILLER	\$689.82	O	31	\$689.82			
RJ	AD00004741332	E16	2/1/2019	JENNIFER B MALONE	\$283.99	O	31	\$283.99			
RJ	AD00004741333	E16	2/1/2019	JENNIFER B MALONE	\$283.90	O	31	\$283.90			
RJ	AD00004741352	E16	2/1/2019	DAWN M SOKOL	\$1,978.24	O	31	\$1,978.24			
RJ	AD00004741353	E16	2/1/2019	DAWN M SOKOL	\$1,974.12	O	31	\$1,974.12			
RJ	AD00004741354	E16	2/1/2019	UNIVERSITY OF DELAWARE	\$17,793.59	O	31	\$17,793.59			
RJ	AD00004741368	E16	2/1/2019	EVAN P GOLDSMITH	\$2,527.89	O	31	\$2,527.89			

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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	AD00004741373	E16	2/1/2019	GABRIELLE RENE BARNEY	\$536.26	O	31	\$536.26			
RJ	AD00004740385	E16	1/29/2019	RUTU R MAHAJAN	\$10,398.34	O	34	\$10,398.34			
RJ	AD00004740391	E16	1/29/2019	BILLY W MINOR JR	\$1,822.73	O	34	\$1,822.73			
RJ	AD00004740400	E16	1/29/2019	DARRELL P CHIASSON	\$427.34	O	34	\$427.34			
RJ	AD00004740430	E16	1/29/2019	MARTHA M ROBICHAUX	\$433.25	O	34	\$433.25			
RJ	AD00004740475	E16	1/29/2019	AMY ELIZABETH KNIGHTON	\$5,438.60	O	34	\$5,438.60			
RJ	AD00004740476	E16	1/29/2019	RICHARD K LUEDTKE	\$17,352.18	O	34	\$17,352.18			
RJ	AD00004740477	E16	1/29/2019	RYAN MICHAEL DESHOTELS	\$35.52	O	34	\$35.52			
RJ	AD00004740510	E16	1/29/2019	LISA J DAIGLE	\$555.02	O	34	\$555.02			
RJ	AD00004740518	E16	1/29/2019	JACQUELINE W JOSEPH	\$995.88	O	34	\$995.88			
RJ	AD00004740529	E16	1/29/2019	LANNIS LEE TYNES	\$9,982.00	O	34	\$9,982.00			
RJ	AD00004740530	E16	1/29/2019	LANNIS LEE TYNES	\$5,843.46	O	34	\$5,843.46			
RJ	AD00004739249	E16	1/25/2019	MASON CHRISTIAN ALPHON	\$515.43	O	38	\$515.43			
RJ	AD00004739328	E16	1/25/2019	ANTHONY W WILKINSON	\$2,325.01	O	38	\$2,325.01			
RJ	AD00004738015	E16	1/18/2019	STEPHEN W CRANE	\$1,852.27	O	45	\$1,852.27			
RJ	AD00004738057	E16	1/18/2019	ABBY LYNN DEROCHE	\$2,917.77	O	45	\$2,917.77			
RJ	AD00004738080	E16	1/18/2019	BRIDGET B HELM	\$4,673.36	O	45	\$4,673.36			
RJ	AD00004738081	E16	1/18/2019	BRIDGET B HELM	\$1,907.22	O	45	\$1,907.22			
RJ	AD00004738142	E16	1/18/2019	SARAH E SEGER	\$5,886.23	O	45	\$5,886.23			
RJ	AD00004738177	E16	1/18/2019	STEPHEN B CARNEY	\$1,179.78	O	45	\$1,179.78			
RJ	AD00004738261	E16	1/18/2019	BRINGHAM YOUNG UNIVERS	\$1,736.71	O	45	\$1,736.71			
RJ	AD00004737202	E16	1/15/2019	RENEE M TREPAGNIER	\$1,996.93	O	48	\$1,996.93			
RJ	AD00004737229	E16	1/15/2019	BRIDGETT L JOHNSON	\$397.38	O	48	\$397.38			
RJ	AD00004736053	E16	1/11/2019	ROSE M WERTHER	\$474.62	O	52	\$474.62			
RJ	AD00004736078	E16	1/11/2019	CARLY J ELLENDER	\$7,411.46	O	52	\$7,411.46			
RJ	AD00004736138	E16	1/11/2019	TERRA A BAILEY	\$2,458.33	O	52	\$2,458.33			
RJ	AD00004736148	E16	1/11/2019	CLIFTON CLAUSE JR	\$2,948.18	O	52	\$2,948.18			
RJ	AD00004736151	E16	1/11/2019	NICHOLAS CROTWELL SHEP	\$6,394.73	O	52	\$6,394.73			
RJ	AD00004736173	E16	1/11/2019	SARAH E BELLUE	\$3,373.48	O	52	\$3,373.48			
RJ	AD00004736193	E16	1/11/2019	ENSA Y SMITH-GRISBY	\$474.45	O	52	\$474.45			
RJ	AD00004736210	E16	1/11/2019	BRETT A MULBERRY	\$1,981.10	O	52	\$1,981.10			
RJ	AD00004736241	E16	1/11/2019	MORGAN EMILY GRINDAL	\$2,266.85	O	52	\$2,266.85			
RJ	AD00004735172	E16	1/8/2019	JILL K SCHEXNAYDER	\$3,445.71	O	55	\$3,445.71			
RJ	AD00004734258	E16	1/4/2019	JODY M ESKINE	\$7,324.57	O	59	\$7,324.57			

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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	AD00004734270	E16	1/4/2019	JERRY R THOMAS	\$23,752.97	O	59	\$23,752.97			
RJ	AD00004734289	E16	1/4/2019	ANGELA HARRIS JENKINS	\$3,319.83	O	59	\$3,319.83			
RJ	AD00004732673	E16	12/21/2018	DONNA BYRNE HARRINGTON	\$1,958.60	O	73		\$1,958.60		
RJ	AD00004730561	E16	12/14/2018	ERIN W QUEBEDEAUX	\$4,835.61	O	80		\$4,835.61		
RJ	AD00004730562	E16	12/14/2018	ERIN W QUEBEDEAUX	\$2,967.27	O	80		\$2,967.27		
RJ	AD00004730580	E16	12/14/2018	DANIEL PAUL CAVALIER	\$3,435.98	O	80		\$3,435.98		
RJ	AD00004730684	E16	12/14/2018	M CASEY KOENIG	\$492.93	O	80		\$492.93		
RJ	AD00004729704	E16	12/11/2018	BRITTANY MARCEL	\$20.61	O	83		\$20.61		
RJ	AD00004726476	E16	11/27/2018	BALDWIN, CHASE E IRREV	\$5,015.60	O	97			\$5,015.60	
RJ	AD00004726477	E16	11/27/2018	BALDWIN,NATHAN R IRREV	\$5,015.60	O	97			\$5,015.60	
RJ	AD00004726478	E16	11/27/2018	BALDWIN, CARLY J IRREV	\$5,903.18	O	97			\$5,903.18	
RJ	AD00004719784	E16	10/19/2018	DALE A CAMPO	\$41.62	O	136			\$41.62	
RJ	AD00004719789	E16	10/19/2018	CHRISTOPHER MENENDEZ	\$153.75	O	136			\$153.75	
RJ	AD00004718536	E16	10/12/2018	UNIVERSITY OF MISSOURI	\$200.00	O	143			\$200.00	
RJ	AD00004718112	E16	10/9/2018	DAVID B FRIED III	\$10,973.53	O	146			\$10,973.53	
RJ	AD00004717042	E16	10/5/2018	UNIVERSITY OF MISSOURI	\$430.48	O	150			\$430.48	
RJ	AD00004716428	E16	10/2/2018	ROSE M WERTHER	\$573.39	O	153			\$573.39	
RJ	AD00004712055	E16	9/11/2018	KAILEY A ANDREWS	\$293.14	O	174			\$293.14	
RJ	AD00004712069	E16	9/11/2018	JACK NUNEZ	\$250.00	O	174			\$250.00	
RJ	AD00004710958	E16	9/7/2018	FLOYD S BOWEN	\$12,502.81	O	178			\$12,502.81	
RJ	AD00004710115	E16	8/31/2018	KIM H TRAN	\$918.64	O	185				\$918.64
RJ	AD00004708720	E16	8/24/2018	JOHN H CARMOUCHE	\$1,972.73	O	192				\$1,972.73
RJ	AD00004708738	E16	8/24/2018	TAYLOR M OLIVER	\$491.48	O	192				\$491.48
RJ	AD00004707932	E16	8/21/2018	WILSON P ADAMS	\$25.30	O	195				\$25.30
RJ	AD00004707943	E16	8/21/2018	R MARSHALL GRODNER	\$1,252.93	O	195				\$1,252.93
RJ	AD00004707958	E16	8/21/2018	TIMOTHY L MOORE	\$985.70	O	195				\$985.70
RJ	AD00004707977	E16	8/21/2018	ROBERT M CAILLOUET JR	\$220.51	O	195				\$220.51
RJ	AD00004707322	E16	8/17/2018	CAMRYN SAGE HAIK	\$734.72	O	199				\$734.72
RJ	AD00004706419	E16	8/14/2018	JENNIEFER B THOMSON	\$1,125.58	O	202				\$1,125.58
RJ	AD00004701475	E16	7/27/2018	KEVIN H REDDIC	\$288.64	O	220				\$288.64
		<b>E16</b>		<b>Fund Total =</b>	<b>\$1,425,096.67</b>			<b>\$175,366.15</b>	<b>\$13,711.00</b>	<b>\$41,353.10</b>	<b>\$8,016.23</b>



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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	AD00004747274	E17	3/1/2019	JOHN J HORAN	\$120.43	O	3				
RJ	AD00004747275	E17	3/1/2019	YIWEN HUANG	\$108.82	O	3				
RJ	AD00004747276	E17	3/1/2019	MOSES MWESIGWA KITAKUL	\$48.90	O	3				
RJ	AD00004747279	E17	3/1/2019	MATTHEW BURLESON	\$42.62	O	3				
RJ	AD00004747280	E17	3/1/2019	JILL C BOLEN	\$90.45	O	3				
RJ	AD00004747281	E17	3/1/2019	NANCY GATHRIGHT	\$452.76	O	3				
RJ	AD00004747282	E17	3/1/2019	JOHN E NYBOER	\$258.45	O	3				
RJ	AD00004747283	E17	3/1/2019	JOHN E NYBOER	\$63.04	O	3				
RJ	AD00004747286	E17	3/1/2019	UNIVERSITY OF MICHIGAN	\$122.32	O	3				
RJ	AD00004747287	E17	3/1/2019	RAE M BRYAN	\$17.10	O	3				
RJ	AD00004747288	E17	3/1/2019	RAE M BRYAN	\$10.79	O	3				
RJ	AD00004747289	E17	3/1/2019	CRAIG FRANCIS BERGERON	\$1.54	O	3				
RJ	AD00004747290	E17	3/1/2019	DANIEL C LUCIO	\$18.08	O	3				
RJ	AD00004747291	E17	3/1/2019	ANTHONY J COLLINS	\$58.85	O	3				
RJ	AD00004747292	E17	3/1/2019	TODD B JOHNSON	\$15.73	O	3				
RJ	AD00004747293	E17	3/1/2019	CYNTHIA L BOYLAN	\$32.72	O	3				
RJ	AD00004747295	E17	3/1/2019	RICHARD F BENTON JR	\$5.67	O	3				
RJ	AD00004747296	E17	3/1/2019	PETER C WRZESINSKI	\$56.95	O	3				
RJ	AD00004747297	E17	3/1/2019	MASON J REBSTOCK	\$529.54	O	3				
RJ	AD00004747298	E17	3/1/2019	MARGARET BENJAMIN WEST	\$45.23	O	3				
RJ	AD00004747299	E17	3/1/2019	CLINT C BUTLER	\$18.82	O	3				
RJ	AD00004747303	E17	3/1/2019	ERIC M DAIGLE	\$67.96	O	3				
RJ	AD00004747304	E17	3/1/2019	RONALD E WILLIAMSON	\$214.04	O	3				
RJ	AD00004747305	E17	3/1/2019	SANDRA C BORDELON	\$31.59	O	3				
RJ	AD00004747306	E17	3/1/2019	PATRICK J COOPER	\$200.53	O	3				
RJ	AD00004747307	E17	3/1/2019	CLEMENTINA LOCKHART	\$55.26	O	3				
RJ	AD00004747308	E17	3/1/2019	JACKIE W ROBBINS II	\$83.00	O	3				
RJ	AD00004747309	E17	3/1/2019	PATRICK J TRAHAN	\$55.48	O	3				
RJ	AD00004747312	E17	3/1/2019	HANNA N BLANCHARD	\$48.37	O	3				
RJ	AD00004747313	E17	3/1/2019	RAYMOND C SERPAS III	\$137.64	O	3				
RJ	AD00004747314	E17	3/1/2019	JEFFREY S GLOVER	\$164.49	O	3				
RJ	AD00004747315	E17	3/1/2019	RAYMOND B GONZALES	\$45.76	O	3				
RJ	AD00004747316	E17	3/1/2019	JOEL ZACHARY MARTIN	\$10.24	O	3				
RJ	AD00004747317	E17	3/1/2019	ROBERT S AUSTIN SR	\$122.14	O	3				

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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	AD00004747318	E17	3/1/2019	JEWELYN T GUIDRY	\$19.37	O	3				
RJ	AD00004747319	E17	3/1/2019	JEWELYN T GUIDRY	\$14.76	O	3				
RJ	AD00004747320	E17	3/1/2019	CHRIS INGRAM	\$55.19	O	3				
RJ	AD00004747321	E17	3/1/2019	BLANCHE F MCMANUS	\$218.95	O	3				
RJ	AD00004747322	E17	3/1/2019	CHARLES R SCHAUB	\$54.04	O	3				
RJ	AD00004747323	E17	3/1/2019	SEBRINA E HICKEY	\$15.53	O	3				
RJ	AD00004747324	E17	3/1/2019	BARRY LACY	\$6.86	O	3				
RJ	AD00004747327	E17	3/1/2019	MICHAEL LOUIS BROUSSAR	\$75.05	O	3				
RJ	AD00004747328	E17	3/1/2019	RONALD L RODRIGUEZ	\$7.64	O	3				
RJ	AD00004747330	E17	3/1/2019	SAMANTHA DALE COOK	\$3.61	O	3				
RJ	AD00004747331	E17	3/1/2019	BENNETT D CALDWELL	\$5.70	O	3				
RJ	AD00004747332	E17	3/1/2019	CASSEI P PHAM	\$208.90	O	3				
RJ	AD00004747333	E17	3/1/2019	COURTNEY MARIE ROBERTS	\$170.62	O	3				
RJ	AD00004747334	E17	3/1/2019	ARRICK C MILLS	\$31.23	O	3				
RJ	AD00004747335	E17	3/1/2019	LORI L FOSTER	\$3.43	O	3				
RJ	AD00004747336	E17	3/1/2019	PRESTON G CALDWELL	\$11.93	O	3				
RJ	AD00004747337	E17	3/1/2019	JOYCE D PATTERSON	\$68.25	O	3				
RJ	AD00004747338	E17	3/1/2019	GABRIELLE A JOHNSON	\$115.48	O	3				
RJ	AD00004747339	E17	3/1/2019	JACKIE N HARRIS	\$160.09	O	3				
RJ	AD00004747340	E17	3/1/2019	GERALD T NUSS	\$0.54	O	3				
RJ	AD00004747341	E17	3/1/2019	JOHN L MCMANUS	\$0.15	O	3				
RJ	AD00004747343	E17	3/1/2019	JAY SEQUEIRA	\$14.57	O	3				
RJ	AD00004747344	E17	3/1/2019	PHYLLIS BOLOGNA KERR	\$26.67	O	3				
RJ	AD00004747345	E17	3/1/2019	PHYLLIS BOLOGNA KERR	\$5.63	O	3				
RJ	AD00004747346	E17	3/1/2019	KRISTIN W SCHOTT	\$0.13	O	3				
RJ	AD00004747347	E17	3/1/2019	MICHAEL J NELSON	\$46.85	O	3				
RJ	AD00004747349	E17	3/1/2019	DARBY L MALOCH	\$69.79	O	3				
RJ	AD00004747350	E17	3/1/2019	LOREEN L PETTIT	\$7.61	O	3				
RJ	AD00004747351	E17	3/1/2019	JESSICA RUSSO	\$417.27	O	3				
RJ	AD00004747352	E17	3/1/2019	JESSICA RUSSO	\$269.34	O	3				
RJ	AD00004747353	E17	3/1/2019	BRIDGETT L JOHNSON	\$1.76	O	3				
RJ	AD00004747355	E17	3/1/2019	HENRY A DILLON JR	\$18.73	O	3				
RJ	AD00004747356	E17	3/1/2019	SHYAMALA T ALAPATL	\$408.36	O	3				
RJ	AD00004747357	E17	3/1/2019	SHYAMALA T ALAPATL	\$176.63	O	3				

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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	AD00004747358	E17	3/1/2019	SHYAMALA T ALAPATL	\$176.63	O	3				
RJ	AD00004747359	E17	3/1/2019	UNIVERSITY OF NORTH	\$25.09	O	3				
RJ	AD00004747361	E17	3/1/2019	LORRAINE J RUBIN	\$16.15	O	3				
RJ	AD00004747362	E17	3/1/2019	SAVANNAH COLLEGE ARTS-	\$78.86	O	3				
RJ	AD00004747363	E17	3/1/2019	JAMES ALEXANDER TRYFOR	\$16.83	O	3				
RJ	AD00004747364	E17	3/1/2019	MARSHALL COLE GRALAPP	\$14.08	O	3				
RJ	AD00004747365	E17	3/1/2019	PATRICK MARSHALL TAYLO	\$39.97	O	3				
RJ	AD00004747366	E17	3/1/2019	HANNAH A MCGOWAN	\$10.75	O	3				
RJ	AD00004747367	E17	3/1/2019	SHEA P JOFFRAY	\$99.95	O	3				
RJ	AD00004747368	E17	3/1/2019	SATYAPRASAD V ALAPATI	\$427.14	O	3				
RJ	AD00004747369	E17	3/1/2019	SEUNG I KAM	\$97.39	O	3				
RJ	AD00004747370	E17	3/1/2019	MICHAEL T HOLLMAN	\$8.70	O	3				
RJ	AD00004747371	E17	3/1/2019	MISSISSIPPI COLLEGE	\$157.79	O	3				
RJ	AD00004747372	E17	3/1/2019	JACOB M LATINO	\$121.69	O	3				
RJ	AD00004747374	E17	3/1/2019	SOUTHWEST MS COMMUNITY	\$11.74	O	3				
RJ	AD00004747375	E17	3/1/2019	JAMES PORTER LANGDON	\$38.96	O	3				
RJ	AD00004747376	E17	3/1/2019	JACKSON ROY FOWLKES	\$165.68	O	3				
RJ	AD00004747377	E17	3/1/2019	CALI B SABOLIK	\$1.14	O	3				
RJ	AD00004747378	E17	3/1/2019	IAN P MCARTHUR	\$96.16	O	3				
RJ	AD00004747379	E17	3/1/2019	HARDING UNIVERSITY	\$161.16	O	3				
RJ	AD00004747380	E17	3/1/2019	LOUISIANA TECH UNIVERS	\$52.57	O	3				
RJ	AD00004747381	E17	3/1/2019	LOUISIANA TECH UNIVERS	\$129.94	O	3				
RJ	AD00004747382	E17	3/1/2019	LOUISIANA TECH UNIVERS	\$39.58	O	3				
RJ	AD00004747383	E17	3/1/2019	UNIVERSITY OF LA LAFAY	\$0.61	O	3				
RJ	AD00004747384	E17	3/1/2019	UNIVERSITY OF LA LAFAY	\$354.80	O	3				
RJ	AD00004747385	E17	3/1/2019	UNIVERSITY OF LA LAFAY	\$32.52	O	3				
RJ	AD00004746372	E17	2/26/2019	TRUSTEES OF DARTMOUTH	\$1.07	O	6				
RJ	AD00004746375	E17	2/26/2019	MICHAEL JOSEPH TISSERA	\$84.59	O	6				
RJ	AD00004746376	E17	2/26/2019	ALISON G JOHNSTON	\$0.91	O	6				
RJ	AD00004746377	E17	2/26/2019	ALISON G JOHNSTON	\$11.97	O	6				
RJ	AD00004746380	E17	2/26/2019	PAUL D GRAHAM	\$193.42	O	6				
RJ	AD00004746381	E17	2/26/2019	DAVID A SHALER	\$31.51	O	6				
RJ	AD00004746382	E17	2/26/2019	STUART G RICHESON	\$102.08	O	6				
RJ	AD00004746383	E17	2/26/2019	KEITH N DIMAGGIO	\$7.34	O	6				

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RJ	AD00004746384	E17	2/26/2019	KEVIN JASON PHILLIPS	\$42.94	O	6				
RJ	AD00004746385	E17	2/26/2019	CAROL A MCBRIDE	\$356.14	O	6				
RJ	AD00004746386	E17	2/26/2019	SHANNON MCCLAIN HAYNES	\$18.21	O	6				
RJ	AD00004746387	E17	2/26/2019	KIM A HICKSON	\$12.44	O	6				
RJ	AD00004746388	E17	2/26/2019	REGINA M FERRIER	\$202.73	O	6				
RJ	AD00004746389	E17	2/26/2019	MICHAEL A GENOVA	\$1.73	O	6				
RJ	AD00004746390	E17	2/26/2019	CLINT C BUTLER	\$18.14	O	6				
RJ	AD00004746391	E17	2/26/2019	VINCENT R PROTTI JR	\$88.80	O	6				
RJ	AD00004746392	E17	2/26/2019	SEAN M EVANS	\$63.58	O	6				
RJ	AD00004746393	E17	2/26/2019	LEYTON E LAMB	\$74.03	O	6				
RJ	AD00004746394	E17	2/26/2019	CLEMENTINA LOCKHART	\$55.13	O	6				
RJ	AD00004746395	E17	2/26/2019	JOHN E TORREGROSSA	\$0.10	O	6				
RJ	AD00004746396	E17	2/26/2019	HEATHER FREEMAN	\$116.40	O	6				
RJ	AD00004746399	E17	2/26/2019	ERIC TODD WOLF	\$34.82	O	6				
RJ	AD00004746400	E17	2/26/2019	KIM L DAKIN	\$302.13	O	6				
RJ	AD00004746401	E17	2/26/2019	RONALD J GONSOULIN	\$1.18	O	6				
RJ	AD00004746402	E17	2/26/2019	DOYLE C GRANIER	\$134.66	O	6				
RJ	AD00004746403	E17	2/26/2019	CRYSTAL S CARRIERE	\$21.05	O	6				
RJ	AD00004746404	E17	2/26/2019	TROY A TOAL	\$35.98	O	6				
RJ	AD00004746405	E17	2/26/2019	JEFFREY M FRANK JR	\$44.36	O	6				
RJ	AD00004746406	E17	2/26/2019	RICHARD E CASEY	\$73.21	O	6				
RJ	AD00004746407	E17	2/26/2019	BRITTON R BRUCE	\$14.06	O	6				
RJ	AD00004746408	E17	2/26/2019	MARTIC SMITH	\$45.43	O	6				
RJ	AD00004746409	E17	2/26/2019	MARTIC SMITH	\$40.81	O	6				
RJ	AD00004746410	E17	2/26/2019	DAVID C FREEMAN JR	\$15.04	O	6				
RJ	AD00004746411	E17	2/26/2019	ERWIN W OLEXA	\$89.48	O	6				
RJ	AD00004746413	E17	2/26/2019	HANNAH A MCGOWAN	\$10.18	O	6				
RJ	AD00004746414	E17	2/26/2019	LAURA TRIADA HURD	\$27.93	O	6				
RJ	AD00004746415	E17	2/26/2019	RACHEL C SMITH	\$849.99	O	6				
RJ	AD00004746416	E17	2/26/2019	NICHOLAS JAMES PHILLIP	\$70.76	O	6				
RJ	AD00004746417	E17	2/26/2019	LOUISIANA TECH UNIVERS	\$29.42	O	6				
RJ	AD00004746419	E17	2/26/2019	UNIVERSITY OF LA LAFAY	\$3.59	O	6				
RJ	AD00004746420	E17	2/26/2019	UNIVERSITY OF LA LAFAY	\$20.51	O	6				
RJ	AD00004746421	E17	2/26/2019	REGENTS OF UNIV OF COL	\$5.31	O	6				

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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	AD00004746422	E17	2/26/2019	STANFORD UNIVERSITY	\$171.46	O	6				
RJ	AD00004746423	E17	2/26/2019	STANFORD UNIVERSITY	\$50.49	O	6				
RJ	AD00004745485	E17	2/22/2019	DAVID PAUL NEEDLES SR	\$14.65	O	10				
RJ	AD00004745492	E17	2/22/2019	COLE NATHANIEL HARPER	\$59.26	O	10				
RJ	AD00004745496	E17	2/22/2019	UNIVERSITY OF ST THOMA	\$244.87	O	10				
RJ	AD00004745497	E17	2/22/2019	DEVAN TYLER MORRISON	\$80.39	O	10				
RJ	AD00004745507	E17	2/22/2019	LINDA R GALLAGHER	\$169.45	O	10				
RJ	AD00004745509	E17	2/22/2019	HEIDI ANNE LISE PITRE	\$56.32	O	10				
RJ	AD00004745512	E17	2/22/2019	JANET L NEIDERMEIER	\$93.35	O	10				
RJ	AD00004745514	E17	2/22/2019	BENNETT P BERNARD JR	\$357.04	O	10				
RJ	AD00004745515	E17	2/22/2019	BENNETT P BERNARD JR	\$127.89	O	10				
RJ	AD00004745516	E17	2/22/2019	JOHN M HUBER	\$23.38	O	10				
RJ	AD00004745520	E17	2/22/2019	MARK T BENOIT	\$220.42	O	10				
RJ	AD00004745521	E17	2/22/2019	ALOK R KHAREY	\$3.40	O	10				
RJ	AD00004745525	E17	2/22/2019	THOMAS S RUSSO	\$0.52	O	10				
RJ	AD00004745529	E17	2/22/2019	CATHERINE SCOTT CLEVEL	\$124.16	O	10				
RJ	AD00004745534	E17	2/22/2019	GARRETT T WASHBURN	\$2.67	O	10				
RJ	AD00004745538	E17	2/22/2019	GUY PAUL ZERINGUE III	\$43.13	O	10				
RJ	AD00004745540	E17	2/22/2019	CONNOR J MELERINE	\$130.00	O	10				
RJ	AD00004745542	E17	2/22/2019	TIMOTHY THRIFFILEY	\$0.17	O	10				
RJ	AD00004745543	E17	2/22/2019	ANN MARIE HART	\$30.49	O	10				
RJ	AD00004745548	E17	2/22/2019	HARLEY A DIXON	\$244.22	O	10				
RJ	AD00004745551	E17	2/22/2019	ROBERT L BROUSSARD	\$75.53	O	10				
RJ	AD00004745558	E17	2/22/2019	KENDELL MYCHAU TRINH	\$1.15	O	10				
RJ	AD00004745559	E17	2/22/2019	REBECCA E TRAYNOR	\$42.87	O	10				
RJ	AD00004745561	E17	2/22/2019	RONALD H GUSTAFSON	\$23.62	O	10				
RJ	AD00004745576	E17	2/22/2019	UNIVERSITY OF LA LAFAY	\$10.00	O	10				
RJ	AD00004745577	E17	2/22/2019	UNIVERSITY OF LA LAFAY	\$203.10	O	10				
RJ	AD00004745581	E17	2/22/2019	BAYLOR UNIVERSITY	\$81.32	O	10				
RJ	AD00004744710	E17	2/19/2019	JENNIFER A GAUDET	\$154.20	O	13				
RJ	AD00004744712	E17	2/19/2019	JAMES G BURKE III	\$99.57	O	13				
RJ	AD00004744715	E17	2/19/2019	ROXANNE L TORTORICH	\$1.11	O	13				
RJ	AD00004744716	E17	2/19/2019	CHRIS D NORRIS	\$11.99	O	13				
RJ	AD00004744721	E17	2/19/2019	MARK A VEASEY	\$33.12	O	13				

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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	AD00004744732	E17	2/19/2019	KYLE J CURRIE	\$107.73	O	13				
RJ	AD00004743904	E17	2/15/2019	ERIN K RYAN	\$57.98	O	17				
RJ	AD00004743907	E17	2/15/2019	AREERAT S DIXON	\$271.88	O	17				
RJ	AD00004743914	E17	2/15/2019	GREGORY WAGUESPACK	\$14.14	O	17				
RJ	AD00004743932	E17	2/15/2019	ROBERT R BORDELON	\$116.29	O	17				
RJ	AD00004743946	E17	2/15/2019	RICKEY J BREAU	\$4.27	O	17				
RJ	AD00004743963	E17	2/15/2019	CODY A BROUSSARD	\$276.13	O	17				
RJ	AD00004743969	E17	2/15/2019	ROGER HOLMES	\$68.59	O	17				
RJ	AD00004743970	E17	2/15/2019	ROGER HOLMES	\$72.69	O	17				
RJ	AD00004743982	E17	2/15/2019	JACQUES C PELTIER	\$139.62	O	17				
RJ	AD00004743983	E17	2/15/2019	ROBERT M CAILLOUET JR	\$10.43	O	17				
RJ	AD00004744013	E17	2/15/2019	SUSAN B MERTENS	\$270.78	O	17				
RJ	AD00004744016	E17	2/15/2019	MICHAEL D COX	\$4.22	O	17				
RJ	AD00004744019	E17	2/15/2019	UNIVERSITY OF MISSISSI	\$12.42	O	17				
RJ	AD00004744020	E17	2/15/2019	JOSHUA M CRAWFORD	\$2.40	O	17				
RJ	AD00004743281	E17	2/12/2019	KANCHAN PRASAD UPADHYA	\$415.70	O	20				
RJ	AD00004743287	E17	2/12/2019	KATHERINE S PETTY	\$78.53	O	20				
RJ	AD00004743290	E17	2/12/2019	MICHAEL S DUREL	\$147.54	O	20				
RJ	AD00004743300	E17	2/12/2019	JEFFREY H MORRIS	\$155.91	O	20				
RJ	AD00004743303	E17	2/12/2019	MICHELLE T ROBINSON	\$137.27	O	20				
RJ	AD00004743318	E17	2/12/2019	ROBERT M CAILLOUET JR	\$11.55	O	20				
RJ	AD00004743325	E17	2/12/2019	WILLIAM K BAROOUSSE	\$2.05	O	20				
RJ	AD00004743340	E17	2/12/2019	LOUISIANA TECH UNIVERS	\$10.47	O	20				
RJ	AD00004742571	E17	2/8/2019	MARCELLE J VIATOR	\$63.23	O	24				
RJ	AD00004742580	E17	2/8/2019	JOHN LAMSON BALL	\$86.87	O	24				
RJ	AD00004742584	E17	2/8/2019	AMY SWATLING GUAGLIARD	\$245.68	O	24				
RJ	AD00004742591	E17	2/8/2019	TUNICIA A GIRON	\$71.06	O	24				
RJ	AD00004742600	E17	2/8/2019	HANNAH LILLY	\$86.87	O	24				
RJ	AD00004742610	E17	2/8/2019	CAITLIN B GOFORTH	\$3.28	O	24				
RJ	AD00004742666	E17	2/8/2019	GREGORY T MULLEN	\$277.55	O	24				
RJ	AD00004742670	E17	2/8/2019	SAMANTHA KRISTINE AARS	\$3.10	O	24				
RJ	AD00004741936	E17	2/5/2019	MELISSA D SOCKRIDER	\$4.43	O	27				
RJ	AD00004741274	E17	2/1/2019	HILLARY S MOUTON	\$0.35	O	31	\$0.35			
RJ	AD00004741291	E17	2/1/2019	MARGARET F MILLER	\$10.18	O	31	\$10.18			

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RJ	AD00004741332	E17	2/1/2019	JENNIFER B MALONE	\$16.01	O	31	\$16.01			
RJ	AD00004741333	E17	2/1/2019	JENNIFER B MALONE	\$16.10	O	31	\$16.10			
RJ	AD00004741352	E17	2/1/2019	DAWN M SOKOL	\$21.76	O	31	\$21.76			
RJ	AD00004741353	E17	2/1/2019	DAWN M SOKOL	\$25.88	O	31	\$25.88			
RJ	AD00004741354	E17	2/1/2019	UNIVERSITY OF DELAWARE	\$344.41	O	31	\$344.41			
RJ	AD00004741368	E17	2/1/2019	EVAN P GOLDSMITH	\$344.11	O	31	\$344.11			
RJ	AD00004741373	E17	2/1/2019	GABRIELLELE RENE BARNEY	\$13.74	O	31	\$13.74			
RJ	AD00004740385	E17	1/29/2019	RUTU R MAHAJAN	\$90.68	O	34	\$90.68			
RJ	AD00004740391	E17	1/29/2019	BILLY W MINOR JR	\$30.35	O	34	\$30.35			
RJ	AD00004740400	E17	1/29/2019	DARRELL P CHIASSON	\$10.03	O	34	\$10.03			
RJ	AD00004740430	E17	1/29/2019	MARTHA M ROBICHAUX	\$16.75	O	34	\$16.75			
RJ	AD00004740477	E17	1/29/2019	RYAN MICHAEL DESHOTELS	\$3.89	O	34	\$3.89			
RJ	AD00004740510	E17	1/29/2019	LISA J DAIGLE	\$13.49	O	34	\$13.49			
RJ	AD00004740518	E17	1/29/2019	JACQUELINE W JOSEPH	\$4.12	O	34	\$4.12			
RJ	AD00004740529	E17	1/29/2019	LANNIS LEE TYNES	\$204.52	O	34	\$204.52			
RJ	AD00004740530	E17	1/29/2019	LANNIS LEE TYNES	\$103.78	O	34	\$103.78			
RJ	AD00004739249	E17	1/25/2019	MASON CHRISTIAN ALPHON	\$14.24	O	38	\$14.24			
RJ	AD00004739328	E17	1/25/2019	ANTHONY W WILKINSON	\$41.39	O	38	\$41.39			
RJ	AD00004738057	E17	1/18/2019	ABBY LYNN DEROCHE	\$82.22	O	45	\$82.22			
RJ	AD00004738080	E17	1/18/2019	BRIDGET B HELM	\$226.64	O	45	\$226.64			
RJ	AD00004738081	E17	1/18/2019	BRIDGET B HELM	\$92.78	O	45	\$92.78			
RJ	AD00004738142	E17	1/18/2019	SARAH E SEGER	\$113.77	O	45	\$113.77			
RJ	AD00004738177	E17	1/18/2019	STEPHEN B CARNEY	\$20.22	O	45	\$20.22			
RJ	AD00004738261	E17	1/18/2019	BRINGHAM YOUNG UNIVERS	\$45.79	O	45	\$45.79			
RJ	AD00004737202	E17	1/15/2019	RENEE M TREPAGNIER	\$3.07	O	48	\$3.07			
RJ	AD00004737229	E17	1/15/2019	BRIDGETT L JOHNSON	\$2.62	O	48	\$2.62			
RJ	AD00004736053	E17	1/11/2019	ROSE M WERTHER	\$25.38	O	52	\$25.38			
RJ	AD00004736078	E17	1/11/2019	CARLY J ELLENDER	\$88.54	O	52	\$88.54			
RJ	AD00004736138	E17	1/11/2019	TERRA A BAILEY	\$41.67	O	52	\$41.67			
RJ	AD00004736148	E17	1/11/2019	CLIFTON CLAUSE JR	\$51.82	O	52	\$51.82			
RJ	AD00004736151	E17	1/11/2019	NICHOLAS CROTWELL SHEP	\$105.27	O	52	\$105.27			
RJ	AD00004736193	E17	1/11/2019	ENSA Y SMITH-GRISBY	\$0.55	O	52	\$0.55			
RJ	AD00004736210	E17	1/11/2019	BRETT A MULBERRY	\$61.90	O	52	\$61.90			
RJ	AD00004736241	E17	1/11/2019	MORGAN EMILY GRINDAL	\$33.15	O	52	\$33.15			

**Aged Outstanding Checks as of: 03-04-2019**

**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	AD00004735172	E17	1/8/2019	JILL K SCHEXNAYDER	\$54.29	O	55	\$54.29			
RJ	AD00004734258	E17	1/4/2019	JODY M ESKINE	\$328.43	O	59	\$328.43			
RJ	AD00004734270	E17	1/4/2019	JERRY R THOMAS	\$418.02	O	59	\$418.02			
RJ	AD00004734289	E17	1/4/2019	ANGELA HARRIS JENKINS	\$120.17	O	59	\$120.17			
RJ	AD00004732673	E17	12/21/2018	DONNA BYRNE HARRINGTON	\$41.39	O	73		\$41.39		
RJ	AD00004730580	E17	12/14/2018	DANIEL PAUL CAVALIER	\$64.02	O	80		\$64.02		
RJ	AD00004730684	E17	12/14/2018	M CASEY KOENIG	\$7.07	O	80		\$7.07		
RJ	AD00004718112	E17	10/9/2018	DAVID B FRIED III	\$202.06	O	146			\$202.06	
RJ	AD00004717042	E17	10/5/2018	UNIVERSITY OF MISSOURI	\$1.32	O	150			\$1.32	
RJ	AD00004716428	E17	10/2/2018	ROSE M WERTHER	\$26.61	O	153			\$26.61	
RJ	AD00004712055	E17	9/11/2018	KAILEY A ANDREWS	\$6.86	O	174			\$6.86	
RJ	AD00004710958	E17	9/7/2018	FLOYD S BOWEN	\$497.19	O	178			\$497.19	
RJ	AD00004710115	E17	8/31/2018	KIM H TRAN	\$81.36	O	185				\$81.36
RJ	AD00004708720	E17	8/24/2018	JOHN H CARMOUCHE	\$36.78	O	192				\$36.78
RJ	AD00004708738	E17	8/24/2018	TAYLOR M OLIVER	\$8.52	O	192				\$8.52
RJ	AD00004707943	E17	8/21/2018	R MARSHALL GRODNER	\$57.32	O	195				\$57.32
RJ	AD00004707958	E17	8/21/2018	TIMOTHY L MOORE	\$14.30	O	195				\$14.30
RJ	AD00004707977	E17	8/21/2018	ROBERT M CAILLOUET JR	\$4.26	O	195				\$4.26
RJ	AD00004707322	E17	8/17/2018	CAMRYN SAGE HAIK	\$15.85	O	199				\$15.85
RJ	AD00004706419	E17	8/14/2018	JENNIEFER B THOMSON	\$50.18	O	202				\$50.18
RJ	AD00004701475	E17	7/27/2018	KEVIN H REDDIC	\$11.36	O	220				\$11.36
		<b>E17</b>		<b>Fund Total =</b>	<b>\$22,379.51</b>			<b>\$3,242.08</b>	<b>\$112.48</b>	<b>\$734.04</b>	<b>\$279.93</b>



**Aged Outstanding Checks as of: 03-04-2019**

**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	AD00004747300	E54	3/1/2019	JOHN ALDEN MEADE	\$2,000.00	O	3				
RJ	AD00004747301	E54	3/1/2019	JOHN ALDEN MEADE	\$2,000.00	O	3				
RJ	AD00004747302	E54	3/1/2019	JOHN ALDEN MEADE	\$2,000.00	O	3				
		<b>E54</b>		<b>Fund Total =</b>	<b>\$6,000.00</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**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	AD00004747254	ESC	3/1/2019	FEDERAL BUR OF INVESTI	\$83,283.75	O	3				
RJ	AD00004747429	ESC	3/1/2019	AMAZON.COM LLC	\$47.52	O	3				
RJ	AD00004746503	ESC	2/26/2019	24TH JUDICIAL DISTRICT	\$5,740.51	O	6				
RJ	AD00004746506	ESC	2/26/2019	JEFFERSON PARISH JUVEN	\$112,485.92	O	6				
RJ	AD00004746530	ESC	2/26/2019	ORLEANS PARISH JUVENIL	\$1,797.71	O	6				
RJ	AD00004746546	ESC	2/26/2019	TERREBONNE PARISH CONS	\$35,434.47	O	6				
RJ	AD00004746562	ESC	2/26/2019	21ST JUDICIAL DISTRICT	\$45,382.49	O	6				
RJ	AD00004746569	ESC	2/26/2019	22ND JUDICIAL DISTRICT	\$58,588.57	O	6				
RJ	AD00004746580	ESC	2/26/2019	15TH JUDICIAL DISTRICT	\$78,036.75	O	6				
RJ	AD00004746606	ESC	2/26/2019	16TH JUDICIAL DISTRICT	\$71,259.00	O	6				
RJ	AD00004746611	ESC	2/26/2019	27TH JUDICIAL DISTRICT	\$23,100.14	O	6				
RJ	AD00004746618	ESC	2/26/2019	CALCASIEU PARISH POLIC	\$58,577.22	O	6				
RJ	AD00004746625	ESC	2/26/2019	BEAUREGARD PARISH POLI	\$9,653.54	O	6				
RJ	AD00004746627	ESC	2/26/2019	33RD JUDICIAL DISTRICT	\$6,223.21	O	6				
RJ	AD00004746640	ESC	2/26/2019	23RD JUDICIAL DISTRICT	\$34,782.85	O	6				
RJ	AD00004746669	ESC	2/26/2019	STACI ARNOLD	\$904.40	O	6				
RJ	AD00004746670	ESC	2/26/2019	CITY OF BATON ROUGE	\$3,850.87	O	6				
RJ	AD00004746716	ESC	2/26/2019	26TH JUDICIAL DISTRICT	\$54,638.75	O	6				
RJ	AD00004746734	ESC	2/26/2019	CADDO PARISH COMMISSIO	\$73,808.10	O	6				
RJ	AD00004746736	ESC	2/26/2019	4TH JUDICIAL DISTRICT	\$64,950.39	O	6				
RJ	AD00004746752	ESC	2/26/2019	THIRD JUDICIAL DISTRIC	\$18,652.22	O	6				
RJ	AD00004746760	ESC	2/26/2019	SIXTH JUDICIAL DISTRIC	\$10,704.94	O	6				
RJ	AD00004746766	ESC	2/26/2019	FIFTH JUDICIAL DISTRIC	\$8,856.01	O	6				
RJ	AD00004746787	ESC	2/26/2019	35TH JUDICIAL DISTRICT	\$4,121.38	O	6				
RJ	AD00004746788	ESC	2/26/2019	37TH JUDICIAL DISTRICT	\$3,439.92	O	6				
RJ	AD00004746794	ESC	2/26/2019	11TH JUDICIAL DISTRICT	\$11,354.86	O	6				
RJ	AD00004746800	ESC	2/26/2019	EIGHTH JUDICIAL DISTRI	\$3,806.77	O	6				
RJ	AD00004745598	ESC	2/22/2019	KELMAR ASSOCIATES LLC	\$1,476.38	O	10				
		<b>ESC</b>		<b>Fund Total =</b>	<b>\$884,958.64</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**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	AD00004747264	LB4	3/1/2019	LOUISIANA WORKFORCE CO	\$51,127.19	O	3				
		<b>LB4</b>		<b>Fund Total =</b>	<b>\$51,127.19</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**Z06**

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	AD00004727905	Z06	11/30/2018	NATCHITOCHE PARISH SH	\$249,700.00	O	94			\$249,700.00	
		<b>Z06</b>		<b>Fund Total =</b>	<b>\$249,700.00</b>				<b>\$0.00</b>	<b>\$249,700.00</b>	<b>\$0.00</b>

**Aged Outstanding Checks as of: 03-04-2019**

**Z22**

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	AD00004742982	Z22	2/8/2019	ST LUKE'S EPISCOPAL SC	\$3,500.00	O	24				
RJ	AD00004742992	Z22	2/8/2019	TRINITY EPISCOPAL DAY	\$4,914.00	O	24				
RJ	AD00004743050	Z22	2/8/2019	CALVARY BAPTIST CHURCH	\$12,990.00	O	24				
RJ	AD00004743086	Z22	2/8/2019	UNIVERSITY ACADEMY OF	\$4,098.00	O	24				
		<b>Z22</b>		<b>Fund Total =</b>	<b>\$25,502.00</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>