

Aged Outstanding Checks as of: 10-14-2019

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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	AD00004791066	055	10/11/2019	VILLAGE OF DELTA	\$20,000.00	O	3				
RJ	AD00004791090	055	10/11/2019	TOWNE OF CLARKS	\$10,759.00	O	3				
RJ	AD00004790449	055	10/8/2019	VILLAGE OF MOUNT LEBAN	\$12,000.00	O	6				
		055		Fund Total =	\$42,759.00				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790629	100	10/11/2019	STARNS LAW FIRM LLC	\$1,598.60	O	3				
RJ	AD00004790829	100	10/11/2019	WEST PUBLISHING CORP	\$2,611.02	O	3				
RJ	AD00004790996	100	10/11/2019	MATHERNE'S LLC	\$536.28	O	3				
RJ	AD00004791130	100	10/11/2019	AUTO CHLOR SERVICES LL	\$1,104.70	O	3				
RJ	AD00004790395	100	10/8/2019	NBRNOW INC	\$1,143.58	O	6				
RJ	AD00004790606	100	10/8/2019	FEDERAL EXPRESS CORP	\$28.14	O	6				
RJ	AD00004789863	100	10/4/2019	MATHERNE'S LLC	\$593.40	O	10				
		100		Fund Total =	\$7,615.72				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004786107	101	9/6/2019	LAMAR STATE COLLEGE-OR	\$500.00	O	38	\$500.00			
		101		Fund Total =	\$500.00			\$500.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790630	102	10/11/2019	A T & T MOBILITY II LL	\$185.88	O	3				
RJ	AD00004790631	102	10/11/2019	A T & T MOBILITY II LL	\$172.92	O	3				
RJ	AD00004783274	102	8/23/2019	A T & T MOBILITY II LL	\$172.92	O	52	\$172.92			
		102		Fund Total =	\$531.72			\$172.92	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790632	103	10/11/2019	BELLSOUTH TELECOMMUNIC	\$65.01	O	3				
RJ	AD00004790633	103	10/11/2019	BELLSOUTH TELECOMMUNIC	\$65.00	O	3				
RJ	AD00004790634	103	10/11/2019	ADVANCED OFFICE SYSTEM	\$44.50	O	3				
RJ	AD00004790635	103	10/11/2019	ADVANCED OFFICE SYSTEM	\$237.50	O	3				
RJ	AD00004790804	103	10/11/2019	BELLSOUTH TELECOMMUNIC	\$60.00	O	3				
RJ	AD00004790843	103	10/11/2019	FUELTRAC INC	\$168.50	O	3				
RJ	AD00004785425	103	9/6/2019	BELLSOUTH TELECOMMUNIC	\$65.00	O	38	\$65.00			
		103		Fund Total =	\$705.51			\$65.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004791061	106	10/11/2019	NORTHEAST LOUISIANA AS	\$1,000.00	O	3				
RJ	AD00004791105	106	10/11/2019	STAPLES CONTRACT & COM	\$196.50	O	3				
RJ	AD00004790107	106	10/8/2019	PITNEY BOWES INC	\$1,340.58	O	6				
		106		Fund Total =	\$2,537.08				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790636	107	10/11/2019	A T & T MOBILITY II LL	\$741.19	O	3				
RJ	AD00004790637	107	10/11/2019	A T & T MOBILITY II LL	\$429.88	O	3				
RJ	AD00004790781	107	10/11/2019	WASTE MANAGEMENT OF LA	\$496.00	O	3				
RJ	AD00004790871	107	10/11/2019	SEWERAGE AND WATER BOA	\$13,835.43	O	3				
RJ	AD00004790912	107	10/11/2019	RAGIN PEST ELIMINATION	\$711.00	O	3				
RJ	AD00004791018	107	10/11/2019	PAC VENTURES INC	\$1,490.00	O	3				
RJ	AD00004791026	107	10/11/2019	CAPITAL CITY PRESS LLC	\$267.28	O	3				
RJ	AD00004791031	107	10/11/2019	ENTERGY GULF STATES IN	\$2,948.67	O	3				
RJ	AD00004791033	107	10/11/2019	ENTERGY GULF STATES IN	\$56,585.39	O	3				
RJ	AD00004791036	107	10/11/2019	BATON ROUGE WATER CO	\$1,504.73	O	3				
RJ	AD00004791100	107	10/11/2019	GET RID OF IT AMERICA	\$395.00	O	3				
RJ	AD00004791107	107	10/11/2019	FEDERAL EXPRESS CORP	\$161.81	O	3				
RJ	AD00004790013	107	10/8/2019	A T & T MOBILITY II LL	\$252.63	O	6				
RJ	AD00004790014	107	10/8/2019	A T & T MOBILITY II LL	\$129.89	O	6				
RJ	AD00004790138	107	10/8/2019	SP PLUS CORPORATION	\$123.94	O	6				
RJ	AD00004790149	107	10/8/2019	FUELTRAC INC	\$927.96	O	6				
RJ	AD00004790438	107	10/8/2019	CAPITAL CITY PRESS LLC	\$169.56	O	6				
RJ	AD00004790608	107	10/8/2019	GANNETT RIVER STATES P	\$120.84	O	6				
RJ	AD00004789576	107	10/4/2019	JAN'S BROKERAGE LLC	\$159.50	O	10				
RJ	AD00004789577	107	10/4/2019	GANNETT RIVER STATES P	\$134.24	O	10				
RJ	AD00004789578	107	10/4/2019	CAPITAL CITY PRESS LLC	\$125.80	O	10				
RJ	AD00004789583	107	10/4/2019	CLERK OF COURT	\$137.00	O	10				
RJ	AD00004789584	107	10/4/2019	A T & T MOBILITY II LL	\$113.99	O	10				
RJ	AD00004789585	107	10/4/2019	A T & T MOBILITY II LL	\$40.77	O	10				
RJ	AD00004789586	107	10/4/2019	A T & T MOBILITY II LL	\$83.28	O	10				
RJ	AD00004789587	107	10/4/2019	A T & T MOBILITY II LL	\$33.24	O	10				
RJ	AD00004789588	107	10/4/2019	A T & T MOBILITY II LL	\$354.06	O	10				
RJ	AD00004789746	107	10/4/2019	A T & T MOBILITY II LL	\$318.99	O	10				
RJ	AD00004789805	107	10/4/2019	ST TAMMANY FIRE PROTEC	\$430.60	O	10				
RJ	AD00004789816	107	10/4/2019	TOWN OF BALDWIN	\$79,430.53	O	10				
RJ	AD00004789913	107	10/4/2019	CITY OF MONROE	\$2,908.52	O	10				
RJ	AD00004789938	107	10/4/2019	BEN HARGIS MAI SRA LLC	\$750.00	O	10				
RJ	AD00004789975	107	10/4/2019	FEDERAL EXPRESS CORP	\$199.74	O	10				

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RJ	AD00004789995	107	10/4/2019	ASPEN REFRIGERANTS INC	\$17,910.00	O	10				
RJ	AD00004789998	107	10/4/2019	CENTERPOINT ENERGY RES	\$275.39	O	10				
RJ	AD00004789462	107	10/1/2019	FISCHER ENVIRONMENTAL	\$123.00	O	13				
RJ	AD00004788759	107	9/27/2019	AT&T CORP	\$13.59	O	17				
RJ	AD00004789107	107	9/27/2019	FISCHER ENVIRONMENTAL	\$3,555.00	O	17				
RJ	AD00004789169	107	9/27/2019	FLAGS & MORE	\$261.00	O	17				
RJ	AD00004789211	107	9/27/2019	CITY OF BATON ROUGE	\$463.00	O	17				
RJ	AD00004787734	107	9/20/2019	CLERK OF COURT	\$12.96	O	24				
RJ	AD00004787735	107	9/20/2019	CLERK OF COURT	\$247.00	O	24				
RJ	AD00004787736	107	9/20/2019	ST TAMMANY PARISH CLER	\$28.00	O	24				
RJ	AD00004787079	107	9/13/2019	APPLIED BUSINESS CONCE	\$1,537.76	O	31	\$1,537.76			
RJ	AD00004784988	107	8/30/2019	TOWN OF FARMERVILLE	\$7,201.94	O	45	\$7,201.94			
RJ	AD00004784328	107	8/27/2019	DENHAM SPRINGS CITY MA	\$827.43	O	48	\$827.43			
RJ	AD00004773344	107	7/9/2019	CLERK U S DISTRICT COU	\$206.00	O	97			\$206.00	
		107		Fund Total =	\$199,173.53			\$9,567.13	\$0.00	\$206.00	\$0.00

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RJ	AD00004790638	111	10/11/2019	LOUISIANA TECHNICAL CO	\$316,738.55	O	3				
RJ	AD00004790827	111	10/11/2019	A T & T MOBILITY II LL	\$3,011.98	O	3				
RJ	AD00004790927	111	10/11/2019	VERMILION PARISH POLIC	\$324,193.77	O	3				
RJ	AD00004791081	111	10/11/2019	CATAHOULA PARISH OEP	\$3,961.85	O	3				
RJ	AD00004791083	111	10/11/2019	LASALLE PARISH SHERIFF	\$2,996.64	O	3				
RJ	AD00004791095	111	10/11/2019	VERNON PARISH SHERIFF	\$2,783.29	O	3				
RJ	AD00004791125	111	10/11/2019	DELOITTE & TOUCHE LLP	\$617,336.26	O	3				
RJ	AD00004790015	111	10/8/2019	BAYOU DARBONNE LAKE	\$11,469.94	O	6				
RJ	AD00004790016	111	10/8/2019	SOUTH LA ELEC COOP ASS	\$61,984.03	O	6				
RJ	AD00004790017	111	10/8/2019	SOUTH LA ELEC COOP ASS	\$37,444.65	O	6				
RJ	AD00004790018	111	10/8/2019	SOUTH LA ELEC COOP ASS	\$94,572.29	O	6				
RJ	AD00004790019	111	10/8/2019	SOUTH LA ELEC COOP ASS	\$6,625.18	O	6				
RJ	AD00004790020	111	10/8/2019	SOUTH LA ELEC COOP ASS	\$9,637.65	O	6				
RJ	AD00004790021	111	10/8/2019	ST TAMMANY PARISH MOSQ	\$1,823.09	O	6				
RJ	AD00004790022	111	10/8/2019	CITY OF MONROE	\$211,590.10	O	6				
RJ	AD00004790023	111	10/8/2019	WEBSTER PARISH POLICE	\$45,429.68	O	6				
RJ	AD00004790024	111	10/8/2019	TOWN OF SORRENTO	\$104,798.45	O	6				
RJ	AD00004790340	111	10/8/2019	PARISH OF ASCENSION	\$1,229.28	O	6				
RJ	AD00004790384	111	10/8/2019	LA ASSOC OF CHIEFS OF	\$4,585.00	O	6				
RJ	AD00004789589	111	10/4/2019	BAYOU DARBONNE LAKE	\$1,856.25	O	10				
RJ	AD00004789590	111	10/4/2019	SOUTH LA ELEC COOP ASS	\$1,577.14	O	10				
RJ	AD00004789591	111	10/4/2019	TERREBONNE PARISH CONS	\$1,167.53	O	10				
RJ	AD00004789843	111	10/4/2019	ALLEN PARISH POLICE JU	\$52,100.17	O	10				
RJ	AD00004789937	111	10/4/2019	RAPIDES PARISH OFC OF	\$3,731.14	O	10				
RJ	AD00004789335	111	10/1/2019	TERREBONNE PARISH CONS	\$37,710.00	O	13				
RJ	AD00004789336	111	10/1/2019	TERREBONNE PARISH CONS	\$6,343.43	O	13				
RJ	AD00004788761	111	9/27/2019	LSU HEALTH SCIENCES CE	\$1,234.14	O	17				
RJ	AD00004788762	111	9/27/2019	CITY OF MONROE	\$12,244.73	O	17				
RJ	AD00004788763	111	9/27/2019	TERREBONNE PARISH CONS	\$25.00	O	17				
RJ	AD00004789127	111	9/27/2019	VERMILION PARISH POLIC	\$126,048.47	O	17				
RJ	AD00004787744	111	9/20/2019	TERREBONNE PARISH CONS	\$31,954.36	O	24				
RJ	AD00004786572	111	9/13/2019	A T & T MOBILITY II LL	\$3,050.82	O	31	\$3,050.82			
RJ	AD00004786124	111	9/10/2019	US DEPT OF HEALTH & HU	\$670.48	O	34	\$670.48			

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RJ	AD00004786127	111	9/10/2019	LSU HEALTH SCIENCES CE	\$3,649.83	O	34	\$3,649.83			
RJ	AD00004786128	111	9/10/2019	LSU HEALTH SCIENCES CE	\$894.45	O	34	\$894.45			
RJ	AD00004784805	111	8/30/2019	EAN HOLDINGS LLC	\$1,031.40	O	45	\$1,031.40			
RJ	AD00004782204	111	8/20/2019	CITY OF BATON ROUGE	\$3.26	O	55	\$3.26			
RJ	AD00004773352	111	7/9/2019	CITY OF PLAQUEMINE	\$3.72	O	97			\$3.72	
		111		Fund Total =	\$2,147,508.00			\$9,300.24	\$0.00	\$3.72	\$0.00

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RJ	AD00004790639	112	10/11/2019	AUTO CHLOR SYSTEMS INC	\$675.00	O	3				
RJ	AD00004789592	112	10/4/2019	NATALIE JENKINS	\$500.00	O	10				
RJ	AD00004789593	112	10/4/2019	TRISTON COURVILLE	\$150.00	O	10				
RJ	AD00004789594	112	10/4/2019	AUTO CHLOR SYSTEMS INC	\$650.00	O	10				
RJ	AD00004787749	112	9/20/2019	CALEB WILLIS	\$150.00	O	24				
RJ	AD00004787750	112	9/20/2019	RACHEL CLARK	\$150.00	O	24				
RJ	AD00004781359	112	8/13/2019	USPFO FOR LOUISIANA	\$2,271.59	O	62		\$2,271.59		
RJ	AD00004779123	112	8/2/2019	USPFO FOR LOUISIANA	\$40.00	O	73		\$40.00		
RJ	AD00004773152	112	7/3/2019	JACOB A LAVIGNE	\$150.00	O	103			\$150.00	
RJ	AD00004771669	112	6/21/2019	CENTERPOINT ENERGY RES	\$4,237.91	O	115			\$4,237.91	
RJ	AD00004769006	112	6/14/2019	RYKIAH THOMPSON	\$50.00	O	122			\$50.00	
RJ	AD00004769010	112	6/14/2019	JORDAN CARTER	\$50.00	O	122			\$50.00	
RJ	AD00004769044	112	6/14/2019	DYLAN SLOAN	\$150.00	O	122			\$150.00	
RJ	AD00004769091	112	6/14/2019	AARON J SMITH	\$150.00	O	122			\$150.00	
RJ	AD00004769119	112	6/14/2019	BRIYA WALKER	\$150.00	O	122			\$150.00	
RJ	AD00004769138	112	6/14/2019	GAUGE MURPHY	\$150.00	O	122			\$150.00	
RJ	AD00004769140	112	6/14/2019	NICHOLAS WILSON	\$100.00	O	122			\$100.00	
RJ	AD00004769146	112	6/14/2019	JALEEL HURESKIN	\$150.00	O	122			\$150.00	
RJ	AD00004769148	112	6/14/2019	DEVIN LEE	\$150.00	O	122			\$150.00	
RJ	AD00004769154	112	6/14/2019	JA'KHYRI CARBIN	\$150.00	O	122			\$150.00	
RJ	AD00004769159	112	6/14/2019	MINA CRAIG	\$50.00	O	122			\$50.00	
RJ	AD00004769165	112	6/14/2019	TIMOTHY HALL	\$50.00	O	122			\$50.00	
RJ	AD00004769170	112	6/14/2019	TRISTIAN STEVENS	\$150.00	O	122			\$150.00	
RJ	AD00004767985	112	6/11/2019	THOMAS J WARREN	\$150.00	O	125			\$150.00	
RJ	AD00004767986	112	6/11/2019	DYLAN E DAVIS	\$150.00	O	125			\$150.00	
RJ	AD00004767990	112	6/11/2019	KYRA E CASBORN	\$150.00	O	125			\$150.00	
RJ	AD00004767995	112	6/11/2019	TREAVAR C BOLT	\$150.00	O	125			\$150.00	
RJ	AD00004768002	112	6/11/2019	DESHIA C ROBERTS	\$150.00	O	125			\$150.00	
RJ	AD00004768004	112	6/11/2019	NICOLAS C GRIFFIN	\$150.00	O	125			\$150.00	
RJ	AD00004768005	112	6/11/2019	AUSTIN L ARCHULETA	\$100.00	O	125			\$100.00	
RJ	AD00004768008	112	6/11/2019	SHASTIN A JENKINS	\$150.00	O	125			\$150.00	
RJ	AD00004768012	112	6/11/2019	DEVIN T BROWN	\$100.00	O	125			\$100.00	
RJ	AD00004768026	112	6/11/2019	JAKUB R DESOTO	\$150.00	O	125			\$150.00	

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RJ	AD00004768031	112	6/11/2019	TAYLEN T THOMAS	\$150.00	O	125			\$150.00	
RJ	AD00004768033	112	6/11/2019	JEREMIAH R WILSON	\$150.00	O	125			\$150.00	
RJ	AD00004768046	112	6/11/2019	ANNA-MARIE WARE	\$150.00	O	125			\$150.00	
RJ	AD00004768048	112	6/11/2019	BRANDON D DAENEN	\$150.00	O	125			\$150.00	
RJ	AD00004768055	112	6/11/2019	CALVIS J HAYWARD	\$150.00	O	125			\$150.00	
RJ	AD00004768064	112	6/11/2019	ALIZA C ARIZA	\$150.00	O	125			\$150.00	
RJ	AD00004768078	112	6/11/2019	DYLAN C MURPHY	\$150.00	O	125			\$150.00	
RJ	AD00004768080	112	6/11/2019	JAYLIN D DUNCAN	\$150.00	O	125			\$150.00	
RJ	AD00004768084	112	6/11/2019	ETHAN M JOHNSON	\$150.00	O	125			\$150.00	
RJ	AD00004768088	112	6/11/2019	RILEY C FIRMIN	\$150.00	O	125			\$150.00	
RJ	AD00004768093	112	6/11/2019	D'ANJAYLO T TAYLOR	\$150.00	O	125			\$150.00	
RJ	AD00004768095	112	6/11/2019	CALVIN R LEWIS	\$150.00	O	125			\$150.00	
RJ	AD00004768115	112	6/11/2019	JOSHUA C ALBARADO	\$150.00	O	125			\$150.00	
RJ	AD00004768117	112	6/11/2019	CHRISTIAN R RANNEY	\$100.00	O	125			\$100.00	
RJ	AD00004768119	112	6/11/2019	CHRISTOPHER R PERSICK	\$150.00	O	125			\$150.00	
RJ	AD00004768128	112	6/11/2019	XANDER R PROCELL	\$150.00	O	125			\$150.00	
RJ	AD00004768142	112	6/11/2019	JEREMIAH J WILSON	\$150.00	O	125			\$150.00	
RJ	AD00004768148	112	6/11/2019	TY J FONTENOT	\$150.00	O	125			\$150.00	
RJ	AD00004768151	112	6/11/2019	JAMARIAN C SHEPARD	\$100.00	O	125			\$100.00	
RJ	AD00004768154	112	6/11/2019	LANDON L LEBLANC	\$150.00	O	125			\$150.00	
RJ	AD00004768156	112	6/11/2019	JOSHUA J JOHNSON JR	\$150.00	O	125			\$150.00	
RJ	AD00004768158	112	6/11/2019	BREANNA L BONVILLAIN	\$150.00	O	125			\$150.00	
RJ	AD00004768973	112	6/11/2019	CENTERPOINT ENERGY RES	\$102.86	O	125			\$102.86	
RJ	AD00004767279	112	6/7/2019	SHAWN RG THOMAS	\$150.00	O	129			\$150.00	
RJ	AD00004767281	112	6/7/2019	JOSHUA M TOUCHET	\$150.00	O	129			\$150.00	
RJ	AD00004767282	112	6/7/2019	LOGAN A DENNY	\$150.00	O	129			\$150.00	
RJ	AD00004767285	112	6/7/2019	EMMA R STRONG	\$150.00	O	129			\$150.00	
RJ	AD00004765475	112	5/31/2019	GONZALO A GARCIA	\$50.00	O	136			\$50.00	
RJ	AD00004765495	112	5/31/2019	MORGAN E PURVIS	\$150.00	O	136			\$150.00	
RJ	AD00004765498	112	5/31/2019	JALON M HARRIS	\$150.00	O	136			\$150.00	
RJ	AD00004765503	112	5/31/2019	KEIRSTEN B DUGAS	\$150.00	O	136			\$150.00	
RJ	AD00004765504	112	5/31/2019	THOMAS J TOWERY	\$150.00	O	136			\$150.00	
RJ	AD00004765513	112	5/31/2019	SUMMER D HALL-GONZALES	\$150.00	O	136			\$150.00	
RJ	AD00004765524	112	5/31/2019	CHANCE A W DILL	\$150.00	O	136			\$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	AD00004765531	112	5/31/2019	DA'SHANEL L ATKINS	\$150.00	O	136			\$150.00	
RJ	AD00004765550	112	5/31/2019	JEVON O MONROE	\$150.00	O	136			\$150.00	
RJ	AD00004765553	112	5/31/2019	CHLOE M ZENO	\$150.00	O	136			\$150.00	
RJ	AD00004765555	112	5/31/2019	JAMORIAN J SMITH	\$150.00	O	136			\$150.00	
RJ	AD00004765557	112	5/31/2019	CORY A ARDOIN	\$150.00	O	136			\$150.00	
RJ	AD00004765570	112	5/31/2019	MAR'KEYA M JACKSON	\$150.00	O	136			\$150.00	
RJ	AD00004765581	112	5/31/2019	HAYDEN THIBODEAUX	\$150.00	O	136			\$150.00	
RJ	AD00004765592	112	5/31/2019	RYAN C CALLAWAY	\$150.00	O	136			\$150.00	
RJ	AD00004765600	112	5/31/2019	GABRIELLE D M TURNER	\$150.00	O	136			\$150.00	
RJ	AD00004765606	112	5/31/2019	HUNTER K FRITH	\$150.00	O	136			\$150.00	
RJ	AD00004765607	112	5/31/2019	KEENAN M JORDAN	\$150.00	O	136			\$150.00	
RJ	AD00004765609	112	5/31/2019	MAKAYLA M CHILDERS	\$150.00	O	136			\$150.00	
RJ	AD00004765621	112	5/31/2019	RICHARD W LEE	\$150.00	O	136			\$150.00	
RJ	AD00004765622	112	5/31/2019	FLOYD R LANDRY	\$150.00	O	136			\$150.00	
RJ	AD00004765628	112	5/31/2019	AUSTIN TRAPP	\$150.00	O	136			\$150.00	
RJ	AD00004765631	112	5/31/2019	TRAVIS D GRAY	\$50.00	O	136			\$50.00	
RJ	AD00004765633	112	5/31/2019	DONAVAN S ROBIN	\$150.00	O	136			\$150.00	
RJ	AD00004765638	112	5/31/2019	LANDRY J SMITH	\$150.00	O	136			\$150.00	
RJ	AD00004765644	112	5/31/2019	WILLIE E DOWNEY	\$150.00	O	136			\$150.00	
RJ	AD00004765659	112	5/31/2019	ZACHARY M POIRRIER	\$150.00	O	136			\$150.00	
RJ	AD00004765660	112	5/31/2019	TROY L SMALLWOOD	\$150.00	O	136			\$150.00	
RJ	AD00004765661	112	5/31/2019	ALEXA S DETILLIER	\$150.00	O	136			\$150.00	
RJ	AD00004765662	112	5/31/2019	NOAH A SALDIVAR	\$150.00	O	136			\$150.00	
RJ	AD00004765666	112	5/31/2019	USPFO FOR LOUISIANA	\$12,714.24	O	136			\$12,714.24	
RJ	AD00004766468	112	5/31/2019	DEPT OF HEALTH & HOSPI	\$2,052.00	O	136			\$2,052.00	
RJ	AD00004764543	112	5/24/2019	ANTHONY COTTON	\$300.00	O	143			\$300.00	
RJ	AD00004764552	112	5/24/2019	TONI MATHEWS	\$300.00	O	143			\$300.00	
RJ	AD00004764613	112	5/24/2019	GAVIN BASS	\$300.00	O	143			\$300.00	
RJ	AD00004762863	112	5/17/2019	COURTNEY L JONES	\$100.00	O	150			\$100.00	
RJ	AD00004762864	112	5/17/2019	CHARLECIA A SMITH	\$150.00	O	150			\$150.00	
RJ	AD00004762865	112	5/17/2019	TY J FONTENOT	\$150.00	O	150			\$150.00	
RJ	AD00004762866	112	5/17/2019	JOSHUA J JOHNSON JR	\$150.00	O	150			\$150.00	
RJ	AD00004761300	112	5/10/2019	JAKOB GUIDRY	\$500.00	O	157			\$500.00	
RJ	AD00004761304	112	5/10/2019	WULFGAR SAIZAN	\$500.00	O	157			\$500.00	

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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	AD00004761324	112	5/10/2019	WILLIAM HARRISON	\$500.00	O	157			\$500.00	
RJ	AD00004761329	112	5/10/2019	NATHAN SIMPSON	\$500.00	O	157			\$500.00	
RJ	AD00004761338	112	5/10/2019	BAEDON RYLAND	\$500.00	O	157			\$500.00	
RJ	AD00004761360	112	5/10/2019	TAHJ HUMBLE	\$500.00	O	157			\$500.00	
RJ	AD00004761372	112	5/10/2019	KYLE HAYES	\$500.00	O	157			\$500.00	
RJ	AD00004761401	112	5/10/2019	EDDIE MELSON	\$500.00	O	157			\$500.00	
RJ	AD00004761407	112	5/10/2019	CHAD FOSTER	\$500.00	O	157			\$500.00	
RJ	AD00004760400	112	5/7/2019	FREEMAN HARTLEY	\$50.00	O	160			\$50.00	
RJ	AD00004760402	112	5/7/2019	ANTWONEK DOVE	\$150.00	O	160			\$150.00	
RJ	AD00004760420	112	5/7/2019	KAEDEN SARTOR	\$50.00	O	160			\$50.00	
RJ	AD00004760424	112	5/7/2019	IAN RAINER	\$50.00	O	160			\$50.00	
RJ	AD00004760428	112	5/7/2019	JOSHUA SIEDEL	\$50.00	O	160			\$50.00	
RJ	AD00004760463	112	5/7/2019	TARENCE CASKEY	\$100.00	O	160			\$100.00	
RJ	AD00004760521	112	5/7/2019	CHARLES MORVANT	\$150.00	O	160			\$150.00	
RJ	AD00004760549	112	5/7/2019	JOSEPH RAWLS	\$150.00	O	160			\$150.00	
RJ	AD00004760556	112	5/7/2019	KEVIN THOMAS	\$100.00	O	160			\$100.00	
RJ	AD00004759695	112	5/3/2019	JAYLOND ROBERSON	\$50.00	O	164			\$50.00	
RJ	AD00004759703	112	5/3/2019	DAVID HARRIS	\$50.00	O	164			\$50.00	
RJ	AD00004759714	112	5/3/2019	DANIEL REINNINGER	\$50.00	O	164			\$50.00	
RJ	AD00004759765	112	5/3/2019	NY'KERA PIPER	\$50.00	O	164			\$50.00	
RJ	AD00004759769	112	5/3/2019	BRETT MIRE	\$150.00	O	164			\$150.00	
RJ	AD00004759780	112	5/3/2019	DIONTRELL CASTILLE	\$50.00	O	164			\$50.00	
RJ	AD00004759575	112	4/30/2019	PEOPLES WATER SERVICE	\$302.32	O	167			\$302.32	
RJ	AD00004758145	112	4/23/2019	ABC PAVING LLC	\$4,800.00	O	174			\$4,800.00	
		112		Fund Total =	\$47,145.92				\$2,311.59	\$42,559.33	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790025	116	10/8/2019	A T & T MOBILITY II LL	\$531.08	O	6				
RJ	AD00004790288	116	10/8/2019	COURTESY OF ACADIANA L	\$20,665.22	O	6				
RJ	AD00004790615	116	10/8/2019	REED ELSEVIER INC	\$669.61	O	6				
RJ	AD00004789785	116	10/4/2019	JUVENILE REGIONAL SERV	\$125,707.45	O	10				
		116		Fund Total =	\$147,573.36				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790640	133	10/11/2019	U S POSTMASTER	\$55.00	O	3				
RJ	AD00004790843	133	10/11/2019	FUELTRAC INC	\$758.70	O	3				
RJ	AD00004791105	133	10/11/2019	STAPLES CONTRACT & COM	\$103.92	O	3				
RJ	AD00004790107	133	10/8/2019	PITNEY BOWES INC	\$369.75	O	6				
RJ	AD00004790112	133	10/8/2019	NATIONAL ASSN OF STATE	\$400.00	O	6				
RJ	AD00004790605	133	10/8/2019	STAPLES CONTRACT & COM	\$233.82	O	6				
RJ	AD00004789337	133	10/1/2019	LOUISIANA COUNCIL ON A	\$300.00	O	13				
		133		Fund Total =	\$2,221.19				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790641	139	10/11/2019	STAPLES CONTRACT & COM	\$19.45	O	3				
RJ	AD00004790642	139	10/11/2019	RESIDENCE INN	\$956.82	O	3				
RJ	AD00004790643	139	10/11/2019	RESIDENCE INN	\$637.88	O	3				
RJ	AD00004790644	139	10/11/2019	ASSOCIATION OF GOVERNMENT	\$245.79	O	3				
RJ	AD00004790789	139	10/11/2019	KODAK ALARIS INC	\$5,754.00	O	3				
RJ	AD00004790810	139	10/11/2019	RN EXPERTISE INC	\$477.00	O	3				
RJ	AD00004790811	139	10/11/2019	MASSEY SERVICES INC	\$50.00	O	3				
RJ	AD00004790840	139	10/11/2019	PEAK RYZEX	\$137.18	O	3				
RJ	AD00004790855	139	10/11/2019	DOOR CONTROLS INC	\$537.38	O	3				
RJ	AD00004790860	139	10/11/2019	HYMEL'S TRACTOR SERVICE	\$190.00	O	3				
RJ	AD00004790869	139	10/11/2019	ALWAYS BEST QUALITY	\$1,800.00	O	3				
RJ	AD00004790897	139	10/11/2019	FISK ENTERPRISES INC	\$420.20	O	3				
RJ	AD00004790923	139	10/11/2019	LODGIAN LAFAYETTE TRS	\$1,715.52	O	3				
RJ	AD00004790997	139	10/11/2019	ALFORD SAFE & LOCK CO	\$12.50	O	3				
RJ	AD00004791007	139	10/11/2019	THE BUG MAN INC	\$54.00	O	3				
RJ	AD00004791017	139	10/11/2019	ACTION ADVERTISING & F	\$143.95	O	3				
RJ	AD00004791019	139	10/11/2019	TIGER SHREDDING & RECY	\$1,125.00	O	3				
RJ	AD00004791020	139	10/11/2019	JP ALLEN CONSTRUCTION	\$3,375.00	O	3				
RJ	AD00004791027	139	10/11/2019	SHOWS, CALI, & WALSH L	\$3,425.66	O	3				
RJ	AD00004791036	139	10/11/2019	BATON ROUGE WATER CO	\$97.80	O	3				
RJ	AD00004791043	139	10/11/2019	ANTI-PEST VEITCH INC	\$136.00	O	3				
RJ	AD00004791045	139	10/11/2019	JOHN M WARNER	\$350.00	O	3				
RJ	AD00004791051	139	10/11/2019	J & J EXTERMINATING CO	\$50.00	O	3				
RJ	AD00004791055	139	10/11/2019	PAVAANI HOSPITALITY LL	\$3,756.24	O	3				
RJ	AD00004791103	139	10/11/2019	CENTRAL LOUISIANA ELEC	\$558.83	O	3				
RJ	AD00004791114	139	10/11/2019	PROGRESSIVE WASTE SLTN	\$74.20	O	3				
RJ	AD00004791146	139	10/11/2019	AMAZON CAPITAL SERVICE	\$184.95	O	3				
RJ	AD00004790026	139	10/8/2019	STAPLES CONTRACT & COM	\$30.19	O	6				
RJ	AD00004790027	139	10/8/2019	STAPLES CONTRACT & COM	\$4.99	O	6				
RJ	AD00004790028	139	10/8/2019	STAPLES CONTRACT & COM	\$108.71	O	6				
RJ	AD00004790029	139	10/8/2019	STAPLES CONTRACT & COM	\$34.58	O	6				
RJ	AD00004790030	139	10/8/2019	STAPLES CONTRACT & COM	\$163.17	O	6				
RJ	AD00004790031	139	10/8/2019	STAPLES CONTRACT & COM	\$173.68	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	AD00004790032	139	10/8/2019	STAPLES CONTRACT & COM	\$9.25	O	6				
RJ	AD00004790033	139	10/8/2019	STAPLES CONTRACT & COM	\$9.25	O	6				
RJ	AD00004790034	139	10/8/2019	STAPLES CONTRACT & COM	\$9.25	O	6				
RJ	AD00004790035	139	10/8/2019	STAPLES CONTRACT & COM	\$9.25	O	6				
RJ	AD00004790036	139	10/8/2019	STAPLES CONTRACT & COM	\$9.25	O	6				
RJ	AD00004790037	139	10/8/2019	STAPLES CONTRACT & COM	\$147.08	O	6				
RJ	AD00004790115	139	10/8/2019	BELLSOUTH TELECOMMUNIC	\$60.00	O	6				
RJ	AD00004790117	139	10/8/2019	TEAMVIEWER GMBH	\$4,968.00	O	6				
RJ	AD00004790120	139	10/8/2019	REPUBLIC SERVICES INC	\$489.50	O	6				
RJ	AD00004790129	139	10/8/2019	TIDMORE FLAGS INC	\$492.70	O	6				
RJ	AD00004790171	139	10/8/2019	DCL DEVELOPMENT LLC	\$8,509.99	O	6				
RJ	AD00004790183	139	10/8/2019	ST CHARLES PARISH WATE	\$30.16	O	6				
RJ	AD00004790251	139	10/8/2019	STIRLING TWELVE UNITED	\$910.00	O	6				
RJ	AD00004790252	139	10/8/2019	ST TAMMANY WATER DISTR	\$90.82	O	6				
RJ	AD00004790337	139	10/8/2019	TOWN OF OBERLIN	\$81.80	O	6				
RJ	AD00004790400	139	10/8/2019	LOUISIANA BUSINESS INC	\$5,065.00	O	6				
RJ	AD00004790440	139	10/8/2019	ENTERGY LOUISIANA INC	\$450.02	O	6				
RJ	AD00004790442	139	10/8/2019	ENTERGY GULF STATES IN	\$3,349.78	O	6				
RJ	AD00004790452	139	10/8/2019	CITY OF MINDEN	\$186.86	O	6				
RJ	AD00004790454	139	10/8/2019	CHARLES TIPTON	\$75.00	O	6				
RJ	AD00004790483	139	10/8/2019	MICROFILM SYSTEMS INC	\$1,422.71	O	6				
RJ	AD00004790487	139	10/8/2019	BOSSIER CITY UTILITIES	\$117.14	O	6				
RJ	AD00004790519	139	10/8/2019	TOWN OF JONESBORO	\$47.20	O	6				
RJ	AD00004790548	139	10/8/2019	CITY OF ALEXANDRIA	\$426.53	O	6				
RJ	AD00004790556	139	10/8/2019	TOWN OF FERRIDAY	\$106.00	O	6				
RJ	AD00004790605	139	10/8/2019	STAPLES CONTRACT & COM	\$6.02	O	6				
RJ	AD00004790621	139	10/8/2019	CENTERPOINT ENERGY RES	\$33.57	O	6				
RJ	AD00004790624	139	10/8/2019	CENTERPOINT ENERGY RES	\$31.77	O	6				
RJ	AD00004790625	139	10/8/2019	AMERICAN EXPRESS TRAVE	\$5,414.87	O	6				
RJ	AD00004790628	139	10/8/2019	AMAZON CAPITAL SERVICE	\$443.54	O	6				
RJ	AD00004789595	139	10/4/2019	STAPLES CONTRACT & COM	\$44.46	O	10				
RJ	AD00004789596	139	10/4/2019	STAPLES CONTRACT & COM	\$91.98	O	10				
RJ	AD00004789597	139	10/4/2019	STAPLES CONTRACT & COM	\$759.38	O	10				
RJ	AD00004789598	139	10/4/2019	STAPLES CONTRACT & COM	\$138.88	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	AD00004789599	139	10/4/2019	STAPLES CONTRACT & COM	\$54.49	O	10				
RJ	AD00004789852	139	10/4/2019	TOWN OF LIVINGSTON	\$100.23	O	10				
RJ	AD00004789878	139	10/4/2019	LOUISIANA PEST CONTROL	\$85.00	O	10				
RJ	AD00004789879	139	10/4/2019	CLIMASTOR 7 LLC	\$752.00	O	10				
RJ	AD00004789902	139	10/4/2019	GERMANTOWN WATER SYSTE	\$27.00	O	10				
RJ	AD00004789949	139	10/4/2019	JACKSON ENTERPRISES IN	\$1,880.00	O	10				
RJ	AD00004789973	139	10/4/2019	STAPLES CONTRACT & COM	\$139.90	O	10				
RJ	AD00004789975	139	10/4/2019	FEDERAL EXPRESS CORP	\$7.33	O	10				
RJ	AD00004789998	139	10/4/2019	CENTERPOINT ENERGY RES	\$29.41	O	10				
RJ	AD00004790012	139	10/4/2019	AMAZON CAPITAL SERVICE	\$780.52	O	10				
RJ	AD00004789394	139	10/1/2019	LIVEHELPNOW LLC	\$29,937.60	O	13				
RJ	AD00004789537	139	10/1/2019	SAI RAM LODGING LLC	\$878.90	O	13				
RJ	AD00004789555	139	10/1/2019	DS SERVICES OF AMERICA	\$131.43	O	13				
RJ	AD00004789556	139	10/1/2019	DS SERVICES OF AMERICA	\$47.47	O	13				
RJ	AD00004789566	139	10/1/2019	CENTERPOINT ENERGY RES	\$40.45	O	13				
RJ	AD00004789032	139	9/27/2019	DCL DEVELOPMENT LLC	\$8,509.99	O	17				
RJ	AD00004789163	139	9/27/2019	WARREN SCHNEBELEN	\$850.00	O	17				
RJ	AD00004789270	139	9/27/2019	KANO INVESTMENTS LLC	\$2,140.02	O	17				
RJ	AD00004788324	139	9/24/2019	SOUTHEASTERN MUSEUM CO	\$450.00	O	20				
RJ	AD00004787753	139	9/20/2019	LA HOUSE OF REPRESENTA	\$75.00	O	24				
RJ	AD00004786605	139	9/13/2019	AMERICAN ASSOC OF MUSE	\$165.00	O	31	\$165.00			
RJ	AD00004786803	139	9/13/2019	LIVEHELPNOW LLC	\$29,937.60	O	31	\$29,937.60			
RJ	AD00004786873	139	9/13/2019	BILLIOT INDUSTRIES INC	\$83.00	O	31	\$83.00			
RJ	AD00004786337	139	9/10/2019	DAILY EQUIPMENT COMPAN	\$74.65	O	34	\$74.65			
RJ	AD00004785425	139	9/6/2019	BELLSOUTH TELECOMMUNIC	\$60.00	O	38	\$60.00			
RJ	AD00004779130	139	8/2/2019	AMERICAN ASSOC OF MUSE	\$275.00	O	73		\$275.00		
RJ	AD00004773332	139	7/3/2019	ROYAL LODGING LLC	\$752.64	O	103			\$752.64	
		139		Fund Total =	\$139,102.31			\$30,320.25	\$275.00	\$752.64	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004791118	147	10/11/2019	DISA GLOBAL SOLUTIONS	\$118.00	O	3				
RJ	AD00004790102	147	10/8/2019	KELMAR ASSOCIATES LLC	\$22,058.67	O	6				
RJ	AD00004790104	147	10/8/2019	BROADRIDGE OUTPUT SOLU	\$1,342.92	O	6				
RJ	AD00004790144	147	10/8/2019	INTERACTIVE DATA CORP	\$236.86	O	6				
RJ	AD00004790605	147	10/8/2019	STAPLES CONTRACT & COM	\$105.99	O	6				
RJ	AD00004789750	147	10/4/2019	WEST PUBLISHING CORP	\$1,633.80	O	10				
RJ	AD00004789973	147	10/4/2019	STAPLES CONTRACT & COM	\$377.14	O	10				
RJ	AD00004789417	147	10/1/2019	WEST PUBLISHING CORP	\$401.14	O	13				
RJ	AD00004788651	147	9/24/2019	LOUISIANA CHAPTER NIGP	\$192.50	O	20				
		147		Fund Total =	\$26,467.02				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790645	160	10/11/2019	AGRICULTURE & FORESTRY	\$24.77	O	3				
RJ	AD00004790646	160	10/11/2019	GLOBAL TOWER LLC	\$743.86	O	3				
RJ	AD00004790786	160	10/11/2019	FEDERAL EXPRESS CORP	\$143.38	O	3				
RJ	AD00004790787	160	10/11/2019	PITNEY BOWES INC	\$3,401.43	O	3				
RJ	AD00004790817	160	10/11/2019	REPUBLIC SERVICES INC	\$900.10	O	3				
RJ	AD00004790856	160	10/11/2019	LOOKIN' GOOD TREEMAN S	\$2,200.00	O	3				
RJ	AD00004790998	160	10/11/2019	LOUISIANA STATE UNIVER	\$428.00	O	3				
RJ	AD00004790999	160	10/11/2019	LSU AGRICULTURAL CENTE	\$15,000.00	O	3				
RJ	AD00004791034	160	10/11/2019	ENTERGY	\$10,094.11	O	3				
RJ	AD00004791042	160	10/11/2019	DESOTO PARISH	\$23.04	O	3				
RJ	AD00004791084	160	10/11/2019	TOWN OF JONESVILLE	\$78.10	O	3				
RJ	AD00004791088	160	10/11/2019	LASALLE WATERWOKS DIST	\$91.44	O	3				
RJ	AD00004791093	160	10/11/2019	WARD 6 WATER ASSOCIATI	\$21.00	O	3				
RJ	AD00004791114	160	10/11/2019	PROGRESSIVE WASTE SLTN	\$645.88	O	3				
RJ	AD00004791115	160	10/11/2019	PROGRESSIVE WASTE SLTN	\$819.12	O	3				
RJ	AD00004791122	160	10/11/2019	COX COMMUNICATIONS OF	\$62.48	O	3				
RJ	AD00004791129	160	10/11/2019	CENTERPOINT ENERGY RES	\$555.22	O	3				
RJ	AD00004791133	160	10/11/2019	KINETIC MOTION INC	\$6,538.72	O	3				
RJ	AD00004790038	160	10/8/2019	AT & T CORP	\$2,429.67	O	6				
RJ	AD00004790039	160	10/8/2019	RONALD O POPE JR	\$750.00	O	6				
RJ	AD00004790040	160	10/8/2019	USDA AMS SCI DIV SERVI	\$885.30	O	6				
RJ	AD00004790041	160	10/8/2019	DEPARTMENT OF PUBLIC S	\$1,320.50	O	6				
RJ	AD00004790042	160	10/8/2019	L'HOSTE CITRUS	\$637.50	O	6				
RJ	AD00004790043	160	10/8/2019	A T & T MOBILITY II LL	\$110.24	O	6				
RJ	AD00004790103	160	10/8/2019	WASTE MANAGEMENT OF LA	\$172.79	O	6				
RJ	AD00004790107	160	10/8/2019	PITNEY BOWES INC	\$4,303.98	O	6				
RJ	AD00004790111	160	10/8/2019	UPS	\$201.89	O	6				
RJ	AD00004790122	160	10/8/2019	CONSOLIDATED PLASTICS	\$5,460.00	O	6				
RJ	AD00004790123	160	10/8/2019	CINTAS CORPORATION #2	\$71.06	O	6				
RJ	AD00004790125	160	10/8/2019	SEAL ANALYTICAL INC	\$10,260.00	O	6				
RJ	AD00004790255	160	10/8/2019	ST HELENA PARISH WATER	\$68.00	O	6				
RJ	AD00004790332	160	10/8/2019	BEAUREGARD ELECTRIC CO	\$175.33	O	6				
RJ	AD00004790334	160	10/8/2019	CITY OF DERIDDER	\$56.03	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	AD00004790414	160	10/8/2019	BATON ROUGE PRESS INC	\$1,137.67	O	6				
RJ	AD00004790443	160	10/8/2019	ENTERGY	\$166.51	O	6				
RJ	AD00004790445	160	10/8/2019	BATON ROUGE WATER CO	\$1,791.55	O	6				
RJ	AD00004790560	160	10/8/2019	TOWN OF JONESVILLE	\$36.81	O	6				
RJ	AD00004790561	160	10/8/2019	CONCORDIA ELECTRIC	\$896.87	O	6				
RJ	AD00004790567	160	10/8/2019	RED BALL OXYGEN CO INC	\$61.00	O	6				
RJ	AD00004790594	160	10/8/2019	WARD 4 WATER DISTRICT	\$109.00	O	6				
RJ	AD00004790595	160	10/8/2019	CITY OF OAKDALE	\$20.60	O	6				
RJ	AD00004790596	160	10/8/2019	TOWN OF OLLA	\$89.95	O	6				
RJ	AD00004790604	160	10/8/2019	CENTRAL LOUISIANA ELEC	\$3,974.57	O	6				
RJ	AD00004790616	160	10/8/2019	COX COMMUNICATIONS OF	\$1,480.89	O	6				
RJ	AD00004790621	160	10/8/2019	CENTERPOINT ENERGY RES	\$41.31	O	6				
RJ	AD00004790623	160	10/8/2019	CENTERPOINT ENERGY RES	\$16.32	O	6				
RJ	AD00004789715	160	10/4/2019	PIRIFORM INC	\$5,084.80	O	10				
RJ	AD00004789720	160	10/4/2019	PITNEY BOWES INC	\$369.75	O	10				
RJ	AD00004789722	160	10/4/2019	UPS	\$85.09	O	10				
RJ	AD00004789735	160	10/4/2019	DIXIE ELECTRIC MBRSHIP	\$43.52	O	10				
RJ	AD00004789749	160	10/4/2019	WEST PUBLISHING CORP	\$4,757.26	O	10				
RJ	AD00004789787	160	10/4/2019	BERRIGAN, LITCHFIELD L	\$3,545.56	O	10				
RJ	AD00004789895	160	10/4/2019	TOWN OF BLANCHARD	\$44.25	O	10				
RJ	AD00004789896	160	10/4/2019	ALBERTA WATER SYSTEM I	\$26.00	O	10				
RJ	AD00004789897	160	10/4/2019	VILLAGE OF EDGEFIELD	\$17.32	O	10				
RJ	AD00004789920	160	10/4/2019	TOWN OF CHATHAM	\$100.01	O	10				
RJ	AD00004789957	160	10/4/2019	VILLAGE OF FISHER	\$92.46	O	10				
RJ	AD00004789981	160	10/4/2019	DETEL WIRELESS LLC	\$399.00	O	10				
RJ	AD00004789520	160	10/1/2019	ARKLA SERVICE CENTER I	\$20.00	O	13				
RJ	AD00004789566	160	10/1/2019	CENTERPOINT ENERGY RES	\$16.00	O	13				
RJ	AD00004788776	160	9/27/2019	LSU AGRICULTURAL CENTE	\$100.00	O	17				
RJ	AD00004788446	160	9/24/2019	AMERICA'S WILDLIFE ASS	\$2,051.28	O	20				
RJ	AD00004787758	160	9/20/2019	CAL-MAINE FOODS INC	\$3,807.87	O	24				
RJ	AD00004787759	160	9/20/2019	USDA AMS SCI DIV SERVI	\$1,070.10	O	24				
RJ	AD00004787184	160	9/17/2019	CENTRAL LA TECH COMM C	\$80.00	O	27				
		160		Fund Total =	\$100,206.26				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790393	165	10/8/2019	GOLD STAR TROPHIES	\$100.75	O	6				
RJ	AD00004790437	165	10/8/2019	REBEL STAMP & SIGN CO	\$28.50	O	6				
RJ	AD00004789601	165	10/4/2019	A T & T MOBILITY II LL	\$895.16	O	10				
RJ	AD00004789602	165	10/4/2019	A T & T MOBILITY II LL	\$182.92	O	10				
RJ	AD00004789575	165	10/1/2019	AMAZON WEB SERVICES IN	\$375.95	O	13				
RJ	AD00004783298	165	8/23/2019	NATIONAL AFRICAN AMERI	\$150.00	O	52	\$150.00			
		165		Fund Total =	\$1,733.28			\$150.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790830	255	10/11/2019	WEST PUBLISHING CORP	\$1,030.05	O	3				
RJ	AD00004790834	255	10/11/2019	NEOFUNDS	\$175.00	O	3				
RJ	AD00004790844	255	10/11/2019	MANSFIELD OIL CO OF GA	\$2,711.22	O	3				
RJ	AD00004791019	255	10/11/2019	TIGER SHREDDING & RECY	\$18.00	O	3				
		255		Fund Total =	\$3,934.27				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790810	301	10/11/2019	RN EXPERTISE INC	\$530.00	O	3				
RJ	AD00004790818	301	10/11/2019	PAXTON MEDIA GROUP	\$306.00	O	3				
RJ	AD00004790868	301	10/11/2019	DAIOHS USA INC	\$40.00	O	3				
RJ	AD00004790890	301	10/11/2019	CASHE,COUDRAIN & BASS	\$25.00	O	3				
RJ	AD00004790893	301	10/11/2019	JA-ROY EXTERM SVCS OF	\$95.00	O	3				
RJ	AD00004790894	301	10/11/2019	FAW SERVICES LLC	\$13,009.48	O	3				
RJ	AD00004790895	301	10/11/2019	CITY OF MANDEVILLE	\$55.72	O	3				
RJ	AD00004790898	301	10/11/2019	PONCHATRAIN PSYCHOLOGI	\$600.00	O	3				
RJ	AD00004790899	301	10/11/2019	ELIZABETH HIEROWSKI HE	\$5,058.24	O	3				
RJ	AD00004791034	301	10/11/2019	ENTERGY	\$346.83	O	3				
RJ	AD00004791103	301	10/11/2019	CENTRAL LOUISIANA ELEC	\$1,509.77	O	3				
RJ	AD00004791105	301	10/11/2019	STAPLES CONTRACT & COM	\$1,868.18	O	3				
RJ	AD00004791121	301	10/11/2019	HUNT TELECOMMUNICATION	\$3,150.00	O	3				
RJ	AD00004790108	301	10/8/2019	GOVCONNECTION INC	\$1,228.00	O	6				
RJ	AD00004790110	301	10/8/2019	QUILL CORP	\$47.98	O	6				
RJ	AD00004790114	301	10/8/2019	DIRECTV INC	\$67.99	O	6				
RJ	AD00004790245	301	10/8/2019	THE COVINGTON GROUP	\$138.63	O	6				
RJ	AD00004790248	301	10/8/2019	PRECISION ELEVATOR COM	\$405.00	O	6				
RJ	AD00004790259	301	10/8/2019	ATMOSPHERE MOVERS INC	\$1,200.00	O	6				
RJ	AD00004790371	301	10/8/2019	WILLIAM L CHANEY	\$1,250.00	O	6				
RJ	AD00004790605	301	10/8/2019	STAPLES CONTRACT & COM	\$1,724.87	O	6				
RJ	AD00004790614	301	10/8/2019	NEOPOST USA INC	\$933.42	O	6				
RJ	AD00004789603	301	10/4/2019	LIVINGSTON PARISH FAIR	\$150.00	O	10				
RJ	AD00004789346	301	10/1/2019	WASHINGTON PARISH	\$210.00	O	13				
RJ	AD00004789092	301	9/27/2019	THE COVINGTON GROUP	\$103.09	O	17				
RJ	AD00004787764	301	9/20/2019	WASHINGTON PARISH FAIR	\$400.00	O	24				
RJ	AD00004788069	301	9/20/2019	ELIZABETH HIEROWSKI HE	\$11,381.04	O	24				
RJ	AD00004786167	301	9/10/2019	U S POSTMASTER MANDEVI	\$234.00	O	34	\$234.00			
RJ	AD00004777764	301	7/26/2019	AMAZON.COM LLC	\$3,815.49	O	80		\$3,815.49		
		301		Fund Total =	\$49,883.73			\$234.00	\$3,815.49	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790806	302	10/11/2019	GE CAPITAL RETAIL BANK	\$767.85	O	3				
RJ	AD00004791034	302	10/11/2019	ENTERGY	\$918.03	O	3				
RJ	AD00004791035	302	10/11/2019	LAMAR ADVERTISING OF L	\$750.00	O	3				
RJ	AD00004790107	302	10/8/2019	PITNEY BOWES INC	\$399.99	O	6				
RJ	AD00004790353	302	10/8/2019	ANDREW J KEHREES	\$342.00	O	6				
RJ	AD00004790356	302	10/8/2019	CITY OF GONZALES	\$3,696.00	O	6				
RJ	AD00004790369	302	10/8/2019	FAITH HOPE AND LOVE	\$2,380.35	O	6				
RJ	AD00004790417	302	10/8/2019	MARY E SMITH	\$389.50	O	6				
RJ	AD00004790443	302	10/8/2019	ENTERGY	\$1,058.67	O	6				
RJ	AD00004789857	302	10/4/2019	CHAIZE ROUBIQUE	\$342.00	O	10				
RJ	AD00004789877	302	10/4/2019	CONVENIENT CARE LLC	\$455.00	O	10				
RJ	AD00004789882	302	10/4/2019	WHITNEY RACHELLE EAST	\$545.00	O	10				
RJ	AD00004789392	302	10/1/2019	PITNEY BOWES INC	\$2,104.71	O	13				
RJ	AD00004789183	302	9/27/2019	BATON ROUGE MULTI-SPEC	\$2,550.00	O	17				
RJ	AD00004788327	302	9/24/2019	LOUISIANA COUNSELING	\$65.00	O	20				
RJ	AD00004787765	302	9/20/2019	LOUISIANA COUNSELING	\$65.00	O	24				
RJ	AD00004786469	302	9/10/2019	CEDRICK BRIGGS	\$17,980.00	O	34	\$17,980.00			
RJ	AD00004783101	302	8/20/2019	CEDRICK BRIGGS	\$17,980.00	O	55	\$17,980.00			
		302		Fund Total =	\$52,789.10			\$35,960.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004789397	303	10/1/2019	NATIONAL ASSN OF COUNC	\$11,328.00	O	13				
		303		Fund Total =	\$11,328.00				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790647	305	10/11/2019	MOLINA INFORMATION SYS	\$3,983,231.45	O	3				
RJ	AD00004790831	305	10/11/2019	A T & T MOBILITY II LL	\$1.26	O	3				
RJ	AD00004790835	305	10/11/2019	AT&T CORP	\$1,153.81	O	3				
RJ	AD00004790838	305	10/11/2019	NAVIGANT CONSULTING IN	\$91,530.00	O	3				
RJ	AD00004791140	305	10/11/2019	PUBLIC CONSULTING GROU	\$177,919.07	O	3				
RJ	AD00004790044	305	10/8/2019	NATIONAL ASSN FOR PUBL	\$103.38	O	6				
RJ	AD00004789726	305	10/4/2019	AUDACIOUS INQUIRY LLC	\$3,360.00	O	10				
RJ	AD00004789727	305	10/4/2019	SOCIAL SECURITY ADMIN	\$4,330.48	O	10				
RJ	AD00004789392	305	10/1/2019	PITNEY BOWES INC	\$1,085.25	O	13				
RJ	AD00004788185	305	9/20/2019	BEAU BOX PROPERTY MGMT	\$229,506.48	O	24				
RJ	AD00004786545	305	9/10/2019	LSUHN BILLING LLC	\$68,000.00	O	34	\$68,000.00			
RJ	AD00004781024	305	8/9/2019	SHARP ELECTRIC INC	\$785.40	O	66		\$785.40		
RJ	AD00004779498	305	8/2/2019	GENESIS CONSULTING PAR	\$1,990.00	O	73		\$1,990.00		
RJ	AD00004771301	305	6/21/2019	WOMAN'S HOSPITAL	\$17,000.00	O	115			\$17,000.00	
		305		Fund Total =	\$4,579,996.58			\$68,000.00	\$2,775.40	\$17,000.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790154	306	10/8/2019	LAUREN E WHITE	\$446.13	O	6				
RJ	AD00004790158	306	10/8/2019	NICOLE RAGGIO	\$122.04	O	6				
RJ	AD00004790161	306	10/8/2019	MISTI L SAUNDERS	\$137.56	O	6				
RJ	AD00004790162	306	10/8/2019	NATASHA AGE	\$170.00	O	6				
RJ	AD00004790164	306	10/8/2019	LADAISHA RENE SMITH	\$54.54	O	6				
RJ	AD00004790169	306	10/8/2019	SUSAN PHAM	\$200.74	O	6				
RJ	AD00004790173	306	10/8/2019	ASHLEY L CHATEAU	\$112.00	O	6				
RJ	AD00004790174	306	10/8/2019	FRANCIS T FRAZIER	\$122.04	O	6				
RJ	AD00004790176	306	10/8/2019	DAVID M JUNEAU	\$579.00	O	6				
RJ	AD00004790177	306	10/8/2019	JOHN P FAVALORO	\$375.92	O	6				
RJ	AD00004790178	306	10/8/2019	DWANDA R SINGLETON	\$104.00	O	6				
RJ	AD00004790179	306	10/8/2019	THOMAS GROSS II	\$475.60	O	6				
RJ	AD00004790180	306	10/8/2019	JANIS S ZERINGUE	\$369.56	O	6				
RJ	AD00004790181	306	10/8/2019	MEGAN HAMMETT	\$123.61	O	6				
RJ	AD00004790182	306	10/8/2019	DALE A CANCIENNE	\$314.59	O	6				
RJ	AD00004790184	306	10/8/2019	BYRON ZIMMER	\$543.00	O	6				
RJ	AD00004790185	306	10/8/2019	RIVERLANDS HOME GROUP	\$64.00	O	6				
RJ	AD00004790187	306	10/8/2019	BRITTANY STEWART	\$160.81	O	6				
RJ	AD00004790188	306	10/8/2019	CHASTITY G LACHNEY	\$90.00	O	6				
RJ	AD00004790189	306	10/8/2019	CATH CHARITIES ARCHDIO	\$120.00	O	6				
RJ	AD00004790190	306	10/8/2019	CATH CHARITIES ARCHDIO	\$8.00	O	6				
RJ	AD00004790193	306	10/8/2019	CASSANDRA FAY COLLINS	\$286.43	O	6				
RJ	AD00004790195	306	10/8/2019	ANIOMA LIVING INC	\$16.00	O	6				
RJ	AD00004790196	306	10/8/2019	ST MARGARET'S DAUGHTER	\$72.00	O	6				
RJ	AD00004790197	306	10/8/2019	MAGNOLIA COMMUNITY SVC	\$8.00	O	6				
RJ	AD00004790198	306	10/8/2019	MAGNOLIA COMMUNITY SVC	\$8.00	O	6				
RJ	AD00004790199	306	10/8/2019	MAGNOLIA COMMUNITY SVC	\$8.00	O	6				
RJ	AD00004790200	306	10/8/2019	MAGNOLIA COMMUNITY SVC	\$16.00	O	6				
RJ	AD00004790201	306	10/8/2019	MAGNOLIA COMMUNITY SVC	\$8.00	O	6				
RJ	AD00004790202	306	10/8/2019	MAGNOLIA COMMUNITY SVC	\$8.00	O	6				
RJ	AD00004790203	306	10/8/2019	MAGNOLIA COMMUNITY SVC	\$8.00	O	6				
RJ	AD00004790204	306	10/8/2019	MAGNOLIA COMMUNITY SVC	\$16.00	O	6				
RJ	AD00004790205	306	10/8/2019	MAGNOLIA COMMUNITY SVC	\$8.00	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	AD00004790206	306	10/8/2019	MAGNOLIA COMMUNITY SVC	\$16.00	O	6				
RJ	AD00004790207	306	10/8/2019	MAGNOLIA COMMUNITY SVC	\$16.00	O	6				
RJ	AD00004790208	306	10/8/2019	MAGNOLIA COMMUNITY SVC	\$16.00	O	6				
RJ	AD00004790209	306	10/8/2019	MAGNOLIA COMMUNITY SVC	\$16.00	O	6				
RJ	AD00004790210	306	10/8/2019	MAGNOLIA COMMUNITY SVC	\$24.00	O	6				
RJ	AD00004790211	306	10/8/2019	NEQUAN CARTER	\$168.88	O	6				
RJ	AD00004790215	306	10/8/2019	ANGELIQUE B BELLO	\$385.88	O	6				
RJ	AD00004790217	306	10/8/2019	DASJA REED	\$124.00	O	6				
RJ	AD00004790218	306	10/8/2019	PRESTIGE CARE LLC	\$256.00	O	6				
RJ	AD00004790220	306	10/8/2019	ST LUKE'S #2 LLC	\$80.00	O	6				
RJ	AD00004790222	306	10/8/2019	RUSSELL J PELTIER	\$417.24	O	6				
RJ	AD00004790225	306	10/8/2019	ROBBIE TOUPS	\$330.40	O	6				
RJ	AD00004790228	306	10/8/2019	APRIL MADISON	\$340.14	O	6				
RJ	AD00004790229	306	10/8/2019	GWENDELL P WILLIAMS	\$189.19	O	6				
RJ	AD00004790230	306	10/8/2019	D'VILLE HOME GROUP LLC	\$112.00	O	6				
RJ	AD00004790231	306	10/8/2019	DONALDSONVILLE AREA AS	\$8.00	O	6				
RJ	AD00004790232	306	10/8/2019	HOLLY WESTERMAN	\$446.07	O	6				
RJ	AD00004790233	306	10/8/2019	ASHLEY M BRUNET	\$373.00	O	6				
RJ	AD00004790240	306	10/8/2019	TOMMIE H ROUSSE	\$606.15	O	6				
RJ	AD00004790241	306	10/8/2019	TAMARA L AUCOIN	\$215.75	O	6				
RJ	AD00004790243	306	10/8/2019	KERWIN J CORTEZ	\$406.34	O	6				
RJ	AD00004790244	306	10/8/2019	OPTIONS INC	\$16.00	O	6				
RJ	AD00004790247	306	10/8/2019	SAMANTHA SHAW	\$87.08	O	6				
RJ	AD00004790249	306	10/8/2019	SUSAN WRIGHT	\$447.84	O	6				
RJ	AD00004790253	306	10/8/2019	CHRISTOPHER DAVID LADN	\$243.06	O	6				
RJ	AD00004790254	306	10/8/2019	HEATHER R CHAUVIN	\$253.62	O	6				
RJ	AD00004790256	306	10/8/2019	TRACIE D CROWE	\$243.06	O	6				
RJ	AD00004790257	306	10/8/2019	TEIGEN K ROSS	\$202.02	O	6				
RJ	AD00004790258	306	10/8/2019	WALTER HAND	\$74.64	O	6				
RJ	AD00004790260	306	10/8/2019	NEOMI NICHOLE MCCUISTI	\$176.15	O	6				
RJ	AD00004790261	306	10/8/2019	FOSTER SMEDLEY	\$314.00	O	6				
RJ	AD00004790262	306	10/8/2019	FAY G LAMBERT	\$408.09	O	6				
RJ	AD00004790263	306	10/8/2019	TRINITY NEUROLOGIC REH	\$240.00	O	6				
RJ	AD00004790264	306	10/8/2019	TIMOTHY ANDREW CRABTRE	\$241.16	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	AD00004790265	306	10/8/2019	DIANA D MORGAN	\$74.64	O	6				
RJ	AD00004790266	306	10/8/2019	DANA PETE	\$10.00	O	6				
RJ	AD00004790267	306	10/8/2019	MARKEITH W EDWARDS	\$302.46	O	6				
RJ	AD00004790274	306	10/8/2019	PAMELA DECULUS	\$140.82	O	6				
RJ	AD00004790275	306	10/8/2019	JEREMY RANDALL	\$516.50	O	6				
RJ	AD00004790276	306	10/8/2019	RAMONA MAE MANUEL	\$108.56	O	6				
RJ	AD00004790277	306	10/8/2019	RYAN SIMPSON RUFFIN	\$2,188.00	O	6				
RJ	AD00004790278	306	10/8/2019	WARREN JAMES DESLATTE	\$415.00	O	6				
RJ	AD00004790279	306	10/8/2019	LEROY J ABSHIRE	\$742.00	O	6				
RJ	AD00004790280	306	10/8/2019	ACADIAN OAKS NURSING H	\$64.00	O	6				
RJ	AD00004790281	306	10/8/2019	KEITH E BADEAUX	\$649.50	O	6				
RJ	AD00004790282	306	10/8/2019	GEORGIA W DRUMMER	\$424.00	O	6				
RJ	AD00004790283	306	10/8/2019	JULIE H NORRIS	\$573.00	O	6				
RJ	AD00004790284	306	10/8/2019	MARY SYLVESTER	\$176.00	O	6				
RJ	AD00004790285	306	10/8/2019	SHAYLA WILLIAMS	\$145.30	O	6				
RJ	AD00004790286	306	10/8/2019	SHELLY R SAMPY	\$95.26	O	6				
RJ	AD00004790287	306	10/8/2019	CONSUELLA A ROBERTS	\$338.00	O	6				
RJ	AD00004790291	306	10/8/2019	LAKESHA DARJEAN	\$710.21	O	6				
RJ	AD00004790292	306	10/8/2019	TIFFANY LEANN HARTER	\$38.42	O	6				
RJ	AD00004790294	306	10/8/2019	JULEE LEMON BUNDY	\$289.24	O	6				
RJ	AD00004790295	306	10/8/2019	SHANNON LOUIS LAVERGNE	\$580.92	O	6				
RJ	AD00004790296	306	10/8/2019	ACADIA ST LANDRY GUEST	\$64.00	O	6				
RJ	AD00004790298	306	10/8/2019	VALERIE A KIBODEAUX	\$255.33	O	6				
RJ	AD00004790299	306	10/8/2019	ANNETTE MARIE SHEFFIEL	\$383.04	O	6				
RJ	AD00004790300	306	10/8/2019	MACKENZIE MECHE	\$86.19	O	6				
RJ	AD00004790301	306	10/8/2019	NURSING HOME OF EUNICE	\$40.00	O	6				
RJ	AD00004790303	306	10/8/2019	JESSICA SCOTT	\$587.74	O	6				
RJ	AD00004790304	306	10/8/2019	MAISON TECH LLC	\$72.00	O	6				
RJ	AD00004790305	306	10/8/2019	BRANDI B BROUSSARD	\$104.00	O	6				
RJ	AD00004790306	306	10/8/2019	VERONICA LEAH DENNIS	\$479.62	O	6				
RJ	AD00004790307	306	10/8/2019	KATIE ROSE GUIDRY	\$211.58	O	6				
RJ	AD00004790309	306	10/8/2019	LATOYA E VILTZ	\$125.75	O	6				
RJ	AD00004790310	306	10/8/2019	BROCK TAVE MCDANIEL	\$350.00	O	6				
RJ	AD00004790311	306	10/8/2019	JACOB MELANCON	\$372.20	O	6				

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RJ	AD00004790312	306	10/8/2019	JOANN MARIE GABRIEL	\$89.00	O	6				
RJ	AD00004790313	306	10/8/2019	CONSOLATA HOME	\$16.00	O	6				
RJ	AD00004790314	306	10/8/2019	KENDRA D JOHNSON	\$189.19	O	6				
RJ	AD00004790315	306	10/8/2019	CONSTANCE D MCCARTHY	\$119.90	O	6				
RJ	AD00004790316	306	10/8/2019	BOUBACAR MAIGA	\$587.74	O	6				
RJ	AD00004790318	306	10/8/2019	MONTESE MADDOX	\$173.42	O	6				
RJ	AD00004790319	306	10/8/2019	RACHEL ANN TOUCHET	\$10.00	O	6				
RJ	AD00004790320	306	10/8/2019	MELISSA J ALLEMAN	\$355.95	O	6				
RJ	AD00004790321	306	10/8/2019	AMBER SONNIER RICHARD	\$344.48	O	6				
RJ	AD00004790322	306	10/8/2019	THOMAS D BERNARD	\$388.68	O	6				
RJ	AD00004790323	306	10/8/2019	OSCAR NEVILLS	\$652.92	O	6				
RJ	AD00004790324	306	10/8/2019	JESSICA L SOILEAU	\$243.06	O	6				
RJ	AD00004790325	306	10/8/2019	MATTHEW J DESORMEAUX	\$620.08	O	6				
RJ	AD00004790326	306	10/8/2019	CHRISTINE SAVOIE	\$168.46	O	6				
RJ	AD00004790329	306	10/8/2019	FERREN W HEARD	\$752.68	O	6				
RJ	AD00004790330	306	10/8/2019	TABITHA RENE YOKUM	\$243.06	O	6				
RJ	AD00004790331	306	10/8/2019	BRENDA DAVIS	\$80.00	O	6				
RJ	AD00004790335	306	10/8/2019	ST FRANCES PFU LLC	\$72.00	O	6				
RJ	AD00004790338	306	10/8/2019	SHELIA M WELDON	\$112.00	O	6				
RJ	AD00004790339	306	10/8/2019	CHERIE GARRETT	\$65.98	O	6				
RJ	AD00004790341	306	10/8/2019	BRITTNEY BROWN	\$189.19	O	6				
RJ	AD00004790342	306	10/8/2019	CHARLES L SMITH JR	\$608.78	O	6				
RJ	AD00004790343	306	10/8/2019	RANRAVIAN SMITH	\$561.32	O	6				
RJ	AD00004790344	306	10/8/2019	TARNESHIA WHITEN	\$65.98	O	6				
RJ	AD00004790345	306	10/8/2019	WHITNEY S LOYELL	\$340.14	O	6				
RJ	AD00004790346	306	10/8/2019	SHANTALACIA DESHAE PER	\$281.60	O	6				
RJ	AD00004790347	306	10/8/2019	LAUREN B JUMONVILLE	\$349.46	O	6				
RJ	AD00004790348	306	10/8/2019	ASHLEY JACKSON	\$130.80	O	6				
RJ	AD00004790349	306	10/8/2019	AMANDA D MCCAULEY	\$217.88	O	6				
RJ	AD00004790350	306	10/8/2019	ASHLEY CLARK	\$151.64	O	6				
RJ	AD00004790351	306	10/8/2019	GERALD MARTINEZ LLC	\$20.00	O	6				
RJ	AD00004790354	306	10/8/2019	TIARA JOHNSON	\$62.00	O	6				
RJ	AD00004790355	306	10/8/2019	SHELLY T SHADDINGER	\$127.55	O	6				
RJ	AD00004790357	306	10/8/2019	JASON C WEBB	\$426.00	O	6				

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RJ	AD00004790358	306	10/8/2019	WAYNE J MIRE	\$587.74	O	6				
RJ	AD00004790359	306	10/8/2019	MICHAEL D EASLEY	\$459.38	O	6				
RJ	AD00004790360	306	10/8/2019	ANGELICA THOMPSON	\$189.19	O	6				
RJ	AD00004790361	306	10/8/2019	VILLA FELICIANA MED CO	\$632.00	O	6				
RJ	AD00004790363	306	10/8/2019	EASTERN LA MENTAL HEAL	\$96.00	O	6				
RJ	AD00004790364	306	10/8/2019	TRACEY P ATKINS	\$240.07	O	6				
RJ	AD00004790365	306	10/8/2019	SHAMELDA A LOUIS	\$168.88	O	6				
RJ	AD00004790367	306	10/8/2019	KELLIE S LITTLES	\$86.00	O	6				
RJ	AD00004790368	306	10/8/2019	KASSIE DEPEW	\$424.67	O	6				
RJ	AD00004790370	306	10/8/2019	KAVONIA STRONG	\$85.82	O	6				
RJ	AD00004790372	306	10/8/2019	BERTHA J THIBODEAUX	\$243.06	O	6				
RJ	AD00004790373	306	10/8/2019	NICOLE T CURTIS	\$352.00	O	6				
RJ	AD00004790375	306	10/8/2019	DEWITT TURNER JR	\$188.98	O	6				
RJ	AD00004790377	306	10/8/2019	JAWANNA KENTRELL BELL	\$158.00	O	6				
RJ	AD00004790378	306	10/8/2019	PORCHE I HAYES	\$176.15	O	6				
RJ	AD00004790379	306	10/8/2019	LANE REGIONAL MEDICAL	\$8.00	O	6				
RJ	AD00004790381	306	10/8/2019	LAKISHA B BOWIE	\$484.90	O	6				
RJ	AD00004790382	306	10/8/2019	LARONDA VALLIAN	\$176.15	O	6				
RJ	AD00004790383	306	10/8/2019	LATASHA BRADLEY	\$189.19	O	6				
RJ	AD00004790387	306	10/8/2019	RYEISHA S ROBINSON	\$340.14	O	6				
RJ	AD00004790388	306	10/8/2019	JOSEFINA PIERRE	\$340.14	O	6				
RJ	AD00004790389	306	10/8/2019	NICOLE RISHAN HOLMES	\$285.44	O	6				
RJ	AD00004790391	306	10/8/2019	JOSEPH K PLAIN	\$587.74	O	6				
RJ	AD00004790392	306	10/8/2019	CPLACE UNIVERSITY SNF	\$466.67	O	6				
RJ	AD00004790394	306	10/8/2019	TIARA L JOHNSON	\$189.19	O	6				
RJ	AD00004790397	306	10/8/2019	CPLACE BATON ROUGE SNF	\$112.00	O	6				
RJ	AD00004790398	306	10/8/2019	BENNIE BRAZELL	\$257.64	O	6				
RJ	AD00004790399	306	10/8/2019	OLLIE STEELE BURDEN MA	\$64.00	O	6				
RJ	AD00004790404	306	10/8/2019	JARMILA L HOLLAND	\$127.55	O	6				
RJ	AD00004790405	306	10/8/2019	ERAH J FORD	\$243.06	O	6				
RJ	AD00004790406	306	10/8/2019	MIRANDA GRISBY	\$176.15	O	6				
RJ	AD00004790408	306	10/8/2019	CRISTY LAVERNE CAGE	\$340.14	O	6				
RJ	AD00004790409	306	10/8/2019	MICHELLE M THOMPSON	\$500.20	O	6				
RJ	AD00004790410	306	10/8/2019	MAKISHA D JONES	\$174.64	O	6				

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RJ	AD00004790411	306	10/8/2019	DERMETRIOUS VICTORIA M	\$679.80	O	6				
RJ	AD00004790412	306	10/8/2019	JERMEKA TENNART	\$61.00	O	6				
RJ	AD00004790413	306	10/8/2019	JAZZMIN A'LISE RUSSELL	\$98.24	O	6				
RJ	AD00004790416	306	10/8/2019	KIMBERLY BROOKS	\$162.46	O	6				
RJ	AD00004790418	306	10/8/2019	ERIN DURONCELET	\$123.00	O	6				
RJ	AD00004790419	306	10/8/2019	CHP PROPERTIES INC	\$256.00	O	6				
RJ	AD00004790420	306	10/8/2019	TREASURE SMITH	\$116.30	O	6				
RJ	AD00004790421	306	10/8/2019	RAVEN NICHOLAS	\$176.15	O	6				
RJ	AD00004790422	306	10/8/2019	MELISSA ANN CARLISLE	\$570.00	O	6				
RJ	AD00004790424	306	10/8/2019	LESLIE LEJEUNE BRADFORD	\$332.10	O	6				
RJ	AD00004790425	306	10/8/2019	KYEREASHA DAYSHUN HAMM	\$61.00	O	6				
RJ	AD00004790426	306	10/8/2019	TIA NICOLE MOZEE	\$128.02	O	6				
RJ	AD00004790427	306	10/8/2019	CPLACE COLONIAL RC LLC	\$168.00	O	6				
RJ	AD00004790429	306	10/8/2019	SHANALL FIELDS	\$346.02	O	6				
RJ	AD00004790431	306	10/8/2019	ROBERT D WHITE	\$395.00	O	6				
RJ	AD00004790432	306	10/8/2019	DANIEL JARED ADAMS	\$257.52	O	6				
RJ	AD00004790433	306	10/8/2019	MONICA C DAVIS	\$243.06	O	6				
RJ	AD00004790435	306	10/8/2019	SUSAN HOY	\$587.74	O	6				
RJ	AD00004790436	306	10/8/2019	ERICA HUBERT PERRY	\$162.50	O	6				
RJ	AD00004790446	306	10/8/2019	ARCADIA NURSING & REHA	\$32.00	O	6				
RJ	AD00004790448	306	10/8/2019	GREEN MEADOW HAVEN CLD	\$88.00	O	6				
RJ	AD00004790450	306	10/8/2019	PRESBYTERIAN VILLAGE O	\$32.00	O	6				
RJ	AD00004790453	306	10/8/2019	BRIGHTER TOMORROWS INC	\$8.00	O	6				
RJ	AD00004790455	306	10/8/2019	RINGGOLD NURSING &	\$224.00	O	6				
RJ	AD00004790456	306	10/8/2019	BELL OAKS INC	\$32.00	O	6				
RJ	AD00004790457	306	10/8/2019	BELL OAKS INC	\$8.00	O	6				
RJ	AD00004790458	306	10/8/2019	IRVING PLACE ASSOCIATE	\$432.00	O	6				
RJ	AD00004790459	306	10/8/2019	SHREVEPORT SCC LLC	\$144.00	O	6				
RJ	AD00004790462	306	10/8/2019	BOOKER SCC LLC	\$104.00	O	6				
RJ	AD00004790463	306	10/8/2019	SPRINGLAKE SCC LLC	\$32.00	O	6				
RJ	AD00004790464	306	10/8/2019	ELIZABETH L RADEMACHER	\$475.00	O	6				
RJ	AD00004790465	306	10/8/2019	REBECCA D OWEN	\$430.06	O	6				
RJ	AD00004790466	306	10/8/2019	CHARLOTTE JONES	\$587.00	O	6				
RJ	AD00004790467	306	10/8/2019	BOSSIER SCC LLC	\$8.00	O	6				

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RJ	AD00004790468	306	10/8/2019	KELLY SHEA MORRIS	\$328.84	O	6				
RJ	AD00004790470	306	10/8/2019	PMG OPCO BOGALUSA LLC	\$56.00	O	6				
RJ	AD00004790471	306	10/8/2019	COLONIAL SCC LLC	\$32.00	O	6				
RJ	AD00004790472	306	10/8/2019	KENDAL JAREE ASHLEY	\$300.00	O	6				
RJ	AD00004790473	306	10/8/2019	JAMES E HOLOUBEK	\$587.74	O	6				
RJ	AD00004790474	306	10/8/2019	GLEN RETIREMENT VILLAG	\$16.00	O	6				
RJ	AD00004790476	306	10/8/2019	MULTI-FAITH RETIREMENT	\$40.00	O	6				
RJ	AD00004790477	306	10/8/2019	NORMANDIE SCC LLC	\$72.00	O	6				
RJ	AD00004790478	306	10/8/2019	LANISA WHITE	\$63.40	O	6				
RJ	AD00004790479	306	10/8/2019	ALLISON MARGERITE BUFF	\$114.00	O	6				
RJ	AD00004790480	306	10/8/2019	BRADFORD SCC LLC	\$104.00	O	6				
RJ	AD00004790481	306	10/8/2019	MARK RICHARD POHL	\$449.08	O	6				
RJ	AD00004790482	306	10/8/2019	LAKEESHA STANDOKES	\$185.27	O	6				
RJ	AD00004790485	306	10/8/2019	THE WOODLANDS HEALTHCA	\$64.00	O	6				
RJ	AD00004790491	306	10/8/2019	BRITTANY DANIELLE MADI	\$167.72	O	6				
RJ	AD00004790493	306	10/8/2019	CHRISTUS HEALTH CENTRA	\$96.00	O	6				
RJ	AD00004790494	306	10/8/2019	LAGNIAPPE HEALTHCARE L	\$80.00	O	6				
RJ	AD00004790495	306	10/8/2019	CHERRY RIDGE SKILLED N	\$112.00	O	6				
RJ	AD00004790496	306	10/8/2019	LISA V THOMAS	\$198.06	O	6				
RJ	AD00004790497	306	10/8/2019	ASSN RETARDED CITZNS M	\$8.00	O	6				
RJ	AD00004790498	306	10/8/2019	BERNICE NURSING & REHA	\$280.00	O	6				
RJ	AD00004790499	306	10/8/2019	CDF HEALTHCARE OF LA L	\$17.20	O	6				
RJ	AD00004790500	306	10/8/2019	CDF HEALTHCARE OF LA L	\$16.00	O	6				
RJ	AD00004790501	306	10/8/2019	CDF HEALTHCARE OF LA L	\$48.00	O	6				
RJ	AD00004790502	306	10/8/2019	CDF HEALTHCARE OF LA L	\$46.00	O	6				
RJ	AD00004790503	306	10/8/2019	CDF HEALTHCARE OF LA L	\$32.00	O	6				
RJ	AD00004790504	306	10/8/2019	CDF HEALTHCARE OF LA L	\$40.00	O	6				
RJ	AD00004790505	306	10/8/2019	CDF HEALTHCARE OF LA L	\$32.00	O	6				
RJ	AD00004790506	306	10/8/2019	CDF HEALTHCARE OF LA L	\$40.00	O	6				
RJ	AD00004790507	306	10/8/2019	CDF HEALTHCARE OF LA L	\$44.20	O	6				
RJ	AD00004790508	306	10/8/2019	CDF HEALTHCARE OF LA L	\$32.00	O	6				
RJ	AD00004790509	306	10/8/2019	CDF HEALTHCARE OF LA L	\$18.92	O	6				
RJ	AD00004790510	306	10/8/2019	CDF HEALTHCARE OF LA L	\$8.00	O	6				
RJ	AD00004790511	306	10/8/2019	CDF HEALTHCARE OF LA L	\$16.00	O	6				

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RJ	AD00004790512	306	10/8/2019	CDF HEALTHCARE OF LA L	\$32.00	O	6				
RJ	AD00004790513	306	10/8/2019	CDF HEALTHCARE OF LA L	\$43.38	O	6				
RJ	AD00004790514	306	10/8/2019	CDF HEALTHCARE OF LA L	\$32.00	O	6				
RJ	AD00004790515	306	10/8/2019	CDF HEALTHCARE OF LA L	\$16.00	O	6				
RJ	AD00004790516	306	10/8/2019	CDF HEALTHCARE OF LA L	\$32.00	O	6				
RJ	AD00004790517	306	10/8/2019	FARMERVILLE NURSING &	\$144.00	O	6				
RJ	AD00004790520	306	10/8/2019	CHRISTOPHER PAUL BENJA	\$243.06	O	6				
RJ	AD00004790521	306	10/8/2019	RAYMOND D HOLLEY	\$1,129.86	O	6				
RJ	AD00004790522	306	10/8/2019	CARROLL NURSING HOMEIN	\$24.00	O	6				
RJ	AD00004790523	306	10/8/2019	JON J WALTERS	\$241.38	O	6				
RJ	AD00004790524	306	10/8/2019	RUSTON NURSING & REHAB	\$176.00	O	6				
RJ	AD00004790525	306	10/8/2019	RUSTON SCC LLC	\$104.00	O	6				
RJ	AD00004790528	306	10/8/2019	COMMUNITY BRIDGES WEST	\$8.00	O	6				
RJ	AD00004790529	306	10/8/2019	COMMUNITY BRIDGES WEST	\$16.00	O	6				
RJ	AD00004790530	306	10/8/2019	CHARLYN ENTERPRISES LL	\$80.00	O	6				
RJ	AD00004790532	306	10/8/2019	FELICIA DANIELLE WILLH	\$252.72	O	6				
RJ	AD00004790533	306	10/8/2019	FOREST MOSLEY II	\$167.72	O	6				
RJ	AD00004790535	306	10/8/2019	AMY BOURGEOIS	\$168.88	O	6				
RJ	AD00004790539	306	10/8/2019	FALLON GUIDRY	\$243.06	O	6				
RJ	AD00004790540	306	10/8/2019	KESHA C ALLEN	\$233.06	O	6				
RJ	AD00004790542	306	10/8/2019	NEPHERTERI O CHISM COX	\$252.63	O	6				
RJ	AD00004790547	306	10/8/2019	LA SPECIAL EDUCATION C	\$519.00	O	6				
RJ	AD00004790552	306	10/8/2019	JEFFREY CORRERO	\$243.06	O	6				
RJ	AD00004790553	306	10/8/2019	KIMBERLY BARON HONEA	\$314.80	O	6				
RJ	AD00004790557	306	10/8/2019	CHARLOTTE BOOKER DUCOT	\$243.06	O	6				
RJ	AD00004790558	306	10/8/2019	NEW EARTH INC	\$4.25	O	6				
RJ	AD00004790559	306	10/8/2019	JENA NURSING & REHABIL	\$160.00	O	6				
RJ	AD00004790562	306	10/8/2019	ROYAL INC	\$48.00	O	6				
RJ	AD00004790564	306	10/8/2019	COLWELL HEALTH SERVICE	\$16.00	O	6				
RJ	AD00004790565	306	10/8/2019	ASHLEY ELLEN SANDERS	\$237.06	O	6				
RJ	AD00004790568	306	10/8/2019	COLWELL INTEREST INC	\$32.00	O	6				
RJ	AD00004790569	306	10/8/2019	COLWELL INTEREST INC	\$16.00	O	6				
RJ	AD00004790570	306	10/8/2019	COLWELL INTEREST INC	\$16.00	O	6				
RJ	AD00004790571	306	10/8/2019	COLWELL INTEREST INC	\$32.00	O	6				

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RJ	AD00004790572	306	10/8/2019	COLWELL INTEREST INC	\$24.00	O	6				
RJ	AD00004790573	306	10/8/2019	COLWELL INTEREST INC	\$16.00	O	6				
RJ	AD00004790575	306	10/8/2019	DHC OPCO-PINEVILLE	\$432.00	O	6				
RJ	AD00004790576	306	10/8/2019	AVOYELLES MANOR INC	\$40.00	O	6				
RJ	AD00004790577	306	10/8/2019	LOUISIANA COMMUNITY CA	\$16.00	O	6				
RJ	AD00004790578	306	10/8/2019	LOUISIANA COMMUNITY CA	\$24.00	O	6				
RJ	AD00004790579	306	10/8/2019	LOUISIANA COMMUNITY CA	\$16.00	O	6				
RJ	AD00004790580	306	10/8/2019	LOUISIANA COMMUNITY CA	\$32.00	O	6				
RJ	AD00004790581	306	10/8/2019	JIMMY WESLEY JONES	\$243.06	O	6				
RJ	AD00004790583	306	10/8/2019	HAVEN NURSING CENTER I	\$24.00	O	6				
RJ	AD00004790586	306	10/8/2019	SHANA BYARD	\$243.06	O	6				
RJ	AD00004790587	306	10/8/2019	BRANDI NICOLE JOWERS	\$233.06	O	6				
RJ	AD00004790589	306	10/8/2019	NATCHITOCHE NURSING &	\$136.00	O	6				
RJ	AD00004790590	306	10/8/2019	ALANA D JOHNSON	\$168.28	O	6				
RJ	AD00004790591	306	10/8/2019	NATCHITOCHE REGIONAL	\$16.00	O	6				
RJ	AD00004790593	306	10/8/2019	KERRI JOHNSON	\$147.77	O	6				
RJ	AD00004790597	306	10/8/2019	DONNIE P DAIGREPONT	\$233.59	O	6				
RJ	AD00004790598	306	10/8/2019	WOODS HAVEN NURSING CA	\$24.00	O	6				
RJ	AD00004790599	306	10/8/2019	WINNFIELD NURSING &	\$168.00	O	6				
RJ	AD00004790618	306	10/8/2019	PATRICIA FRAZIER	\$384.02	O	6				
RJ	AD00004785502	306	9/6/2019	FRANCIS T FRAZIER	\$122.04	O	38	\$122.04			
RJ	AD00004785504	306	9/6/2019	DAVID M JUNEAU	\$579.00	O	38	\$579.00			
RJ	AD00004785529	306	9/6/2019	CASSANDRA FAY COLLINS	\$286.43	O	38	\$286.43			
RJ	AD00004785531	306	9/6/2019	ANIOMA LIVING INC	\$16.00	O	38	\$16.00			
RJ	AD00004785559	306	9/6/2019	ST LUKE'S #2 LLC	\$72.00	O	38	\$72.00			
RJ	AD00004785708	306	9/6/2019	MELISSA J ALLEMAN	\$355.95	O	38	\$355.95			
RJ	AD00004785713	306	9/6/2019	MATTHEW J DESORMEAUX	\$620.08	O	38	\$620.08			
RJ	AD00004785759	306	9/6/2019	WAYNE J MIRE	\$587.74	O	38	\$587.74			
RJ	AD00004785816	306	9/6/2019	BENNIE BRAZELL	\$257.64	O	38	\$257.64			
RJ	AD00004785848	306	9/6/2019	KYEREASHA DAYSHUN HAMM	\$61.00	O	38	\$61.00			
RJ	AD00004785876	306	9/6/2019	ARCADIA NURSING & REHA	\$32.00	O	38	\$32.00			
RJ	AD00004785925	306	9/6/2019	LANISA WHITE	\$63.40	O	38	\$63.40			
RJ	AD00004785991	306	9/6/2019	COMMUNITY BRIDGES WEST	\$8.00	O	38	\$8.00			
RJ	AD00004785992	306	9/6/2019	COMMUNITY BRIDGES WEST	\$16.00	O	38	\$16.00			

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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	AD00004786018	306	9/6/2019	NEW EARTH INC	\$4.25	O	38	\$4.25			
RJ	AD00004786048	306	9/6/2019	HAVEN NURSING CENTER I	\$32.00	O	38	\$32.00			
RJ	AD00004781207	306	8/9/2019	ARCADIA NURSING & REHA	\$40.00	O	66		\$40.00		
RJ	AD00004780172	306	8/6/2019	FRANCIS T FRAZIER	\$122.04	O	69		\$122.04		
RJ	AD00004780187	306	8/6/2019	CASSANDRA FAY COLLINS	\$286.43	O	69		\$286.43		
RJ	AD00004780253	306	8/6/2019	MARKEITH W EDWARDS	\$302.46	O	69		\$302.46		
RJ	AD00004780264	306	8/6/2019	TIFFANY LEANN HARTER	\$38.42	O	69		\$38.42		
RJ	AD00004780335	306	8/6/2019	KATIE CARPENTER	\$635.85	O	69		\$635.85		
RJ	AD00004780387	306	8/6/2019	KYEREASHA DAYSHUN HAMM	\$61.00	O	69		\$61.00		
RJ	AD00004777075	306	7/23/2019	THE ARC OF ACADIANA IN	\$40.00	O	83		\$40.00		
RJ	AD00004777192	306	7/23/2019	ARCADIA NURSING & REHA	\$32.00	O	83		\$32.00		
RJ	AD00004777222	306	7/23/2019	BOSSIER SCC LLC	\$8.00	O	83		\$8.00		
RJ	AD00004777264	306	7/23/2019	CDF HEALTHCARE OF LA L	\$32.00	O	83		\$32.00		
RJ	AD00004776065	306	7/19/2019	BRENDA DAVIS	\$115.50	O	87		\$115.50		
RJ	AD00004768571	306	6/11/2019	STACY STEWART MATTHEWS	\$217.68	O	125			\$217.68	
RJ	AD00004768572	306	6/11/2019	CHELSEY KNATT	\$90.00	O	125			\$90.00	
RJ	AD00004768692	306	6/11/2019	CASEY TRENA GRAY	\$61.39	O	125			\$61.39	
RJ	AD00004768729	306	6/11/2019	ROLANDA MCPHERSON	\$511.33	O	125			\$511.33	
RJ	AD00004768869	306	6/11/2019	GINGER WILLIS	\$225.33	O	125			\$225.33	
RJ	AD00004768898	306	6/11/2019	SHERRI VANASSELBERG	\$335.88	O	125			\$335.88	
RJ	AD00004763402	306	5/17/2019	ANIOMA LIVING INC	\$24.00	O	150			\$24.00	
RJ	AD00004763471	306	5/17/2019	NORMAL LIFE OF LAFAYET	\$24.00	O	150			\$24.00	
RJ	AD00004763672	306	5/17/2019	BOSSIER SCC LLC	\$8.00	O	150			\$8.00	
RJ	AD00004760742	306	5/7/2019	ORLANDO P MASON	\$193.84	O	160			\$193.84	
RJ	AD00004760744	306	5/7/2019	JANIS S ZERINGUE	\$369.56	O	160			\$369.56	
RJ	AD00004760797	306	5/7/2019	REBECCA H ROBERTSON	\$116.94	O	160			\$116.94	
RJ	AD00004760876	306	5/7/2019	BRANDI B BROUSSARD	\$104.00	O	160			\$104.00	
RJ	AD00004761017	306	5/7/2019	ERAH J FORD	\$243.06	O	160			\$243.06	
RJ	AD00004761029	306	5/7/2019	DANIEL M SELTZER	\$569.31	O	160			\$569.31	
RJ	AD00004761103	306	5/7/2019	LANISA WHITE	\$63.40	O	160			\$63.40	
RJ	AD00004756549	306	4/12/2019	BOSSIER SCC LLC	\$8.00	O	185				\$8.00
		306		Fund Total =	\$69,769.60			\$3,113.53	\$1,713.70	\$3,157.72	\$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	AD00004790849	307	10/11/2019	PRYOR LEARNING SOLUTIO	\$398.00	O	3				
RJ	AD00004790979	307	10/11/2019	GOINGS CONSULTING SERV	\$9,540.00	O	3				
RJ	AD00004791016	307	10/11/2019	DON A ZUELKE	\$1,702.47	O	3				
RJ	AD00004790423	307	10/8/2019	DON A ZUELKE	\$7,492.46	O	6				
RJ	AD00004788147	307	9/20/2019	LA CHAPTER IPMA	\$450.00	O	24				
RJ	AD00004788172	307	9/20/2019	STATE HUMAN RESOURCES	\$240.00	O	24				
		307		Fund Total =	\$19,822.93				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790843	309	10/11/2019	FUELTRAC INC	\$2,989.53	O	3				
RJ	AD00004790857	309	10/11/2019	TERIAN MORGAN	\$770.00	O	3				
RJ	AD00004790858	309	10/11/2019	TINA HEBERT	\$805.00	O	3				
RJ	AD00004790861	309	10/11/2019	RONVA JACKSON	\$1,020.00	O	3				
RJ	AD00004790873	309	10/11/2019	AUSTIN NAQUIN	\$455.00	O	3				
RJ	AD00004790874	309	10/11/2019	ROUSE ENTERPRISES LLC	\$226.14	O	3				
RJ	AD00004790875	309	10/11/2019	TOBBIE JILL CHAMPAGNE	\$425.00	O	3				
RJ	AD00004790876	309	10/11/2019	SHYLA CHABERT	\$735.00	O	3				
RJ	AD00004790878	309	10/11/2019	KING CLINIC INC	\$3,000.00	O	3				
RJ	AD00004790879	309	10/11/2019	BERNICE JOSEPHINE PARR	\$1,088.00	O	3				
RJ	AD00004790880	309	10/11/2019	SUSAN W GANIER	\$612.00	O	3				
RJ	AD00004790882	309	10/11/2019	BERGERON MOBILE HEALTH	\$10,325.00	O	3				
RJ	AD00004790884	309	10/11/2019	VICKIE ARMSTRONG	\$122.92	O	3				
RJ	AD00004790886	309	10/11/2019	CITY OF MORGAN CITY	\$1,407.34	O	3				
RJ	AD00004790944	309	10/11/2019	ORA NORSWORTHY	\$170.00	O	3				
RJ	AD00004791034	309	10/11/2019	ENTERGY	\$1,090.80	O	3				
RJ	AD00004790116	309	10/8/2019	SAM'S CLUB #6521	\$304.20	O	6				
RJ	AD00004790143	309	10/8/2019	CONCORDANCE HEALTHCARE	\$1,297.20	O	6				
RJ	AD00004790223	309	10/8/2019	BAYOU SIGNS CO INC	\$3,715.00	O	6				
RJ	AD00004789751	309	10/4/2019	A T & T MOBILITY II LL	\$1,087.57	O	10				
RJ	AD00004789776	309	10/4/2019	SHARON MATO	\$1,032.00	O	10				
RJ	AD00004789793	309	10/4/2019	SOUTH CENTRAL LA HUMAN	\$60,741.35	O	10				
RJ	AD00004789819	309	10/4/2019	ANSWERING BUREAU INC	\$714.00	O	10				
RJ	AD00004789452	309	10/1/2019	DIOCESE OF HOUMA THIBO	\$11,403.90	O	13				
RJ	AD00004788944	309	9/27/2019	PREVENTION SCIENCE PRE	\$9,120.00	O	17				
RJ	AD00004789036	309	9/27/2019	CYPRESS PROPERTY MANAG	\$225.00	O	17				
RJ	AD00004789088	309	9/27/2019	WYANDOTTE PETROLEUM CE	\$6,500.00	O	17				
RJ	AD00004788520	309	9/24/2019	YANCY MORRIS	\$735.00	O	20				
RJ	AD00004788543	309	9/24/2019	JESSE PRICE	\$665.00	O	20				
RJ	AD00004788617	309	9/24/2019	MARY KAY VICKNAIR	\$99.82	O	20				
RJ	AD00004788038	309	9/20/2019	SOUTH CENTRAL LA HUMAN	\$22,311.51	O	24				
RJ	AD00004787551	309	9/17/2019	MEL BERGERON	\$425.00	O	27				
RJ	AD00004786881	309	9/13/2019	GWEN MARELO	\$258.00	O	31	\$258.00			

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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	AD00004786911	309	9/13/2019	JEAN LYONS	\$258.00	O	31	\$258.00			
RJ	AD00004781691	309	8/13/2019	JANEVIE CHAUVIN	\$258.00	O	62		\$258.00		
		309		Fund Total =	\$146,392.28			\$516.00	\$258.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790784	310	10/11/2019	POSTAGE BY PHONE	\$3,000.00	O	3				
RJ	AD00004790824	310	10/11/2019	PREMIER BIOTECH INC	\$207.90	O	3				
RJ	AD00004790864	310	10/11/2019	VINSON GUARD SERVICE I	\$209.96	O	3				
RJ	AD00004791034	310	10/11/2019	ENTERGY	\$1,872.93	O	3				
RJ	AD00004791044	310	10/11/2019	BASAVAPUNNA RAO KAZA	\$29,599.92	O	3				
RJ	AD00004791059	310	10/11/2019	PIONEERRX LLC	\$472.50	O	3				
RJ	AD00004791067	310	10/11/2019	CHRIS STRICKLAND	\$5,321.25	O	3				
RJ	AD00004791070	310	10/11/2019	GAIL DURBIN	\$3,301.19	O	3				
RJ	AD00004791091	310	10/11/2019	EAST COLUMBIA WATER DI	\$85.00	O	3				
RJ	AD00004791137	310	10/11/2019	REMARKABLE HEALTH LLC	\$6,250.00	O	3				
RJ	AD00004790443	310	10/8/2019	ENTERGY	\$4,492.33	O	6				
RJ	AD00004790488	310	10/8/2019	TWIN CITY ANSWERING SE	\$130.00	O	6				
RJ	AD00004789913	310	10/4/2019	CITY OF MONROE	\$113.07	O	10				
RJ	AD00004789392	310	10/1/2019	PITNEY BOWES INC	\$193.62	O	13				
RJ	AD00004788781	310	9/27/2019	ADT LLC	\$112.68	O	17				
RJ	AD00004788782	310	9/27/2019	ADT LLC	\$102.66	O	17				
RJ	AD00004788783	310	9/27/2019	ADT LLC	\$88.50	O	17				
RJ	AD00004788784	310	9/27/2019	ADT LLC	\$133.47	O	17				
RJ	AD00004789241	310	9/27/2019	TWIN CITY ANSWERING SE	\$130.00	O	17				
RJ	AD00004786834	310	9/13/2019	CENTURYTEL OF EVANGELI	\$64.95	O	31	\$64.95			
RJ	AD00004774294	310	7/16/2019	TRUSTEES OF THE UNIVER	\$10,861.40	O	90		\$10,861.40		
		310		Fund Total =	\$66,743.33			\$64.95	\$10,861.40	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790648	320	10/11/2019	ST PAUL ESTATES	\$300.00	O	3				
RJ	AD00004790649	320	10/11/2019	FURNITURE EXPO LLC	\$849.00	O	3				
RJ	AD00004790650	320	10/11/2019	FURNITURE EXPO LLC	\$924.00	O	3				
RJ	AD00004790651	320	10/11/2019	THE MUSES APARTMENT HO	\$300.00	O	3				
RJ	AD00004790652	320	10/11/2019	FRANCES SPECIAL SERVIC	\$572.00	O	3				
RJ	AD00004790653	320	10/11/2019	3222 CANAL APARTMENTS	\$300.00	O	3				
RJ	AD00004790654	320	10/11/2019	3222 CANAL APARTMENTS	\$300.00	O	3				
RJ	AD00004790655	320	10/11/2019	G O MONDY SCHOOL APART	\$350.00	O	3				
RJ	AD00004790813	320	10/11/2019	PRO MEDICAL FULLFILLME	\$139.25	O	3				
RJ	AD00004790815	320	10/11/2019	BAY PEST CONTROL COMPA	\$695.00	O	3				
RJ	AD00004790866	320	10/11/2019	MR WHEELCHAIR INC	\$5,452.00	O	3				
RJ	AD00004790889	320	10/11/2019	MANNINO'S FAMILY PRACT	\$1,236.34	O	3				
RJ	AD00004790891	320	10/11/2019	THRIFT-TOWN HEALTHMART	\$904.55	O	3				
RJ	AD00004790900	320	10/11/2019	ALTA SUPPLY AND PACKAG	\$1,189.00	O	3				
RJ	AD00004790983	320	10/11/2019	GULFCOAST PHARMACEUTIC	\$393.42	O	3				
RJ	AD00004791021	320	10/11/2019	KIMBERLY WATSON	\$624.00	O	3				
RJ	AD00004791030	320	10/11/2019	ADVANCED OFFICE SYSTEM	\$7,437.50	O	3				
RJ	AD00004791031	320	10/11/2019	ENTERGY GULF STATES IN	\$24.05	O	3				
RJ	AD00004791034	320	10/11/2019	ENTERGY	\$32,151.31	O	3				
RJ	AD00004791062	320	10/11/2019	ENERGY SAVORS OF AMERI	\$8,308.00	O	3				
RJ	AD00004791074	320	10/11/2019	JONMONICA KA'TRICE PER	\$810.00	O	3				
RJ	AD00004790045	320	10/8/2019	SULPHUR RETIREMENT COM	\$119.00	O	6				
RJ	AD00004790046	320	10/8/2019	ASHLEY RINE	\$240.00	O	6				
RJ	AD00004790047	320	10/8/2019	AA7 LLC	\$700.00	O	6				
RJ	AD00004790048	320	10/8/2019	WATERBED SLEEP SHOPPE	\$608.94	O	6				
RJ	AD00004790049	320	10/8/2019	ST JAMES PARISH GAS &	\$65.00	O	6				
RJ	AD00004790103	320	10/8/2019	WASTE MANAGEMENT OF LA	\$1,170.00	O	6				
RJ	AD00004790159	320	10/8/2019	SCOTT HOPPMEYER	\$4,550.00	O	6				
RJ	AD00004790227	320	10/8/2019	LINDA MARIE JOSEPH	\$300.00	O	6				
RJ	AD00004790270	320	10/8/2019	JAMIE SONNIER	\$1,062.00	O	6				
RJ	AD00004790271	320	10/8/2019	MELANIE H FOREST	\$200.00	O	6				
RJ	AD00004790272	320	10/8/2019	ACCESSIBILITY BY DESIG	\$495.00	O	6				
RJ	AD00004790273	320	10/8/2019	CLEOTHA M HILLS	\$600.00	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	AD00004790297	320	10/8/2019	KENNETH C BEVERLY SR	\$1,264.00	O	6				
RJ	AD00004790434	320	10/8/2019	TRIAD ELECTRIC & CONTR	\$2,740.18	O	6				
RJ	AD00004790534	320	10/8/2019	HEALTHCARE SYSTEMS INC	\$1,169.90	O	6				
RJ	AD00004789604	320	10/4/2019	SUMMIT BELMONT VILLAGE	\$350.00	O	10				
RJ	AD00004789851	320	10/4/2019	GARY L SULLIVAN	\$163.39	O	10				
RJ	AD00004789873	320	10/4/2019	JASON WHITE	\$1,949.13	O	10				
RJ	AD00004789528	320	10/1/2019	IVAN SMITH FURNITURE C	\$574.94	O	13				
RJ	AD00004789545	320	10/1/2019	BEN SCOTT BERWICK	\$149.90	O	13				
RJ	AD00004788786	320	9/27/2019	BRIDGEWAY INVESTMENTS	\$40.00	O	17				
RJ	AD00004788787	320	9/27/2019	BRIDGEWAY INVESTMENTS	\$690.00	O	17				
RJ	AD00004788788	320	9/27/2019	BRIDGEWAY INVESTMENTS	\$500.00	O	17				
RJ	AD00004788790	320	9/27/2019	1854 NORTH ST LLC	\$400.00	O	17				
RJ	AD00004788791	320	9/27/2019	1854 NORTH ST LLC	\$35.00	O	17				
RJ	AD00004788792	320	9/27/2019	SACRED HEART AT ST BER	\$200.00	O	17				
RJ	AD00004788793	320	9/27/2019	BAYOU OAKS HOMES LP	\$291.00	O	17				
RJ	AD00004788794	320	9/27/2019	BAYOU OAKS HOMES LP	\$70.00	O	17				
RJ	AD00004788796	320	9/27/2019	TANGIPAHOA WATER DISTR	\$125.00	O	17				
RJ	AD00004788954	320	9/27/2019	NATIONAL ASSOC OF STAT	\$14,638.00	O	17				
RJ	AD00004789053	320	9/27/2019	DWAYNE J DILLING	\$2,745.60	O	17				
RJ	AD00004789085	320	9/27/2019	THEA SMITH	\$1,440.00	O	17				
RJ	AD00004789184	320	9/27/2019	CAREGIVER SERVICES	\$476.38	O	17				
RJ	AD00004789255	320	9/27/2019	LINCARE INC	\$1,985.00	O	17				
RJ	AD00004788328	320	9/24/2019	MEME'S FURNISHINGS HOM	\$120.00	O	20				
RJ	AD00004788503	320	9/24/2019	GEM DRUGS INC	\$169.80	O	20				
RJ	AD00004788645	320	9/24/2019	SOUTH REGIONAL PERSONA	\$336.00	O	20				
RJ	AD00004787768	320	9/20/2019	ABLE LIFE CARE SVCS IN	\$55.61	O	24				
RJ	AD00004787190	320	9/17/2019	DUNBAR MEADOW LLC	\$19.00	O	27				
RJ	AD00004786612	320	9/13/2019	FITNESS EXPO INC	\$2,799.00	O	31	\$2,799.00			
RJ	AD00004786395	320	9/10/2019	ANDY BLANCHARD	\$226.66	O	34	\$226.66			
RJ	AD00004785086	320	9/6/2019	OAK VILLA LP	\$200.00	O	38	\$200.00			
RJ	AD00004785087	320	9/6/2019	OAK VILLA LP	\$70.00	O	38	\$70.00			
RJ	AD00004785093	320	9/6/2019	MIRUS NEW ORLEANS LLC	\$330.00	O	38	\$330.00			
RJ	AD00004785094	320	9/6/2019	EVANGELINE COUNCIL FOR	\$120.00	O	38	\$120.00			
RJ	AD00004785100	320	9/6/2019	HELPING HAND INVESTMEN	\$900.00	O	38	\$900.00			

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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	AD00004786004	320	9/6/2019	JONMONICA KA'TRICE PER	\$270.00	O	38	\$270.00			
RJ	AD00004781375	320	8/13/2019	SUBMETER ONE LLC	\$170.00	O	62		\$170.00		
RJ	AD00004781376	320	8/13/2019	SUBMETER ONE LLC	\$170.00	O	62		\$170.00		
RJ	AD00004779907	320	8/6/2019	ENTERGY GULF STATES IN	\$26.70	O	69		\$26.70		
RJ	AD00004779908	320	8/6/2019	ENTERGY GULF STATES IN	\$150.00	O	69		\$150.00		
RJ	AD00004779784	320	8/2/2019	PRIMARY HEALTH SERVICE	\$74.00	O	73		\$74.00		
RJ	AD00004777417	320	7/26/2019	BLESSED CARE INCORPORA	\$13.37	O	80		\$13.37		
RJ	AD00004773158	320	7/3/2019	GCHP-SCOTT LLC	\$20.00	O	103			\$20.00	
RJ	AD00004773159	320	7/3/2019	GCHP-SCOTT LLC	\$350.00	O	103			\$350.00	
RJ	AD00004769193	320	6/14/2019	ELEVEN 37 LLC	\$26.00	O	122			\$26.00	
RJ	AD00004769196	320	6/14/2019	CORNERSTONE RENTAL PRO	\$50.00	O	122			\$50.00	
RJ	AD00004769201	320	6/14/2019	SUREDEPOSIT	\$175.00	O	122			\$175.00	
RJ	AD00004764712	320	5/24/2019	CALCASIEU PARISH POLIC	\$315.00	O	143			\$315.00	
		320		Fund Total =	\$112,522.92			\$4,915.66	\$604.07	\$936.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790901	325	10/11/2019	DASAAWAA PRADIER	\$258.00	O	3				
RJ	AD00004790902	325	10/11/2019	LISA LEWIS	\$258.00	O	3				
RJ	AD00004790903	325	10/11/2019	MONA MYERS	\$258.00	O	3				
RJ	AD00004790904	325	10/11/2019	KAMILAH ALEXANDER	\$258.00	O	3				
RJ	AD00004790905	325	10/11/2019	TONYA A COMEAUX	\$516.00	O	3				
RJ	AD00004790906	325	10/11/2019	SHELIA AUZENNE	\$258.00	O	3				
RJ	AD00004790907	325	10/11/2019	KEVIN WAYNE YOUNG MD	\$13,440.00	O	3				
RJ	AD00004790908	325	10/11/2019	YOLANDA BROUSSARD	\$258.00	O	3				
RJ	AD00004790909	325	10/11/2019	JAMIE ANDRUS	\$258.00	O	3				
RJ	AD00004790910	325	10/11/2019	CITY OF LAFAYETTE	\$19,990.89	O	3				
RJ	AD00004790911	325	10/11/2019	PAULA BRUNO	\$258.00	O	3				
RJ	AD00004790913	325	10/11/2019	HANNAH FACKLER	\$288.00	O	3				
RJ	AD00004790914	325	10/11/2019	JUARNELE OLIVIER	\$960.00	O	3				
RJ	AD00004790915	325	10/11/2019	KENNETH WILLIAMS	\$960.00	O	3				
RJ	AD00004790916	325	10/11/2019	ROXANNE THOMAS	\$48.00	O	3				
RJ	AD00004790917	325	10/11/2019	LUCIUS SAVOY	\$960.00	O	3				
RJ	AD00004790918	325	10/11/2019	ELIZABETH BROWN	\$258.00	O	3				
RJ	AD00004790919	325	10/11/2019	CHRISTY CHASSION	\$960.00	O	3				
RJ	AD00004790920	325	10/11/2019	JOHN ELIOT GODFREY	\$768.00	O	3				
RJ	AD00004790921	325	10/11/2019	BRIANNA ALLRED	\$720.00	O	3				
RJ	AD00004790922	325	10/11/2019	LA SHONDA MOUTON	\$258.00	O	3				
RJ	AD00004790924	325	10/11/2019	TEKINA CLAY	\$258.00	O	3				
RJ	AD00004790925	325	10/11/2019	PHILLIP ZENO	\$240.00	O	3				
RJ	AD00004790926	325	10/11/2019	TRUDY ALEX	\$258.00	O	3				
RJ	AD00004790929	325	10/11/2019	JUDY DUHON	\$258.00	O	3				
RJ	AD00004790930	325	10/11/2019	DWANA THERIOT	\$258.00	O	3				
RJ	AD00004790931	325	10/11/2019	GEORGEANA CALAIS	\$258.00	O	3				
RJ	AD00004790932	325	10/11/2019	BERNADETTE HAMILTON	\$258.00	O	3				
RJ	AD00004790934	325	10/11/2019	LAKEITHA LANDOR	\$258.00	O	3				
RJ	AD00004790935	325	10/11/2019	CINDY MACK	\$258.00	O	3				
RJ	AD00004790936	325	10/11/2019	WENDY MACK	\$258.00	O	3				
RJ	AD00004790937	325	10/11/2019	ASHLEY BERNARD	\$258.00	O	3				
RJ	AD00004790938	325	10/11/2019	STACI COMEAUX	\$258.00	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	AD00004790939	325	10/11/2019	MICHELLE BREAUX	\$258.00	O	3				
RJ	AD00004790940	325	10/11/2019	CHARLENE LANDRY	\$258.00	O	3				
RJ	AD00004790941	325	10/11/2019	RICKY COLLINS	\$258.00	O	3				
RJ	AD00004790943	325	10/11/2019	RHONDA HEBERT	\$960.00	O	3				
RJ	AD00004790945	325	10/11/2019	SHANNA PLAISANCE	\$258.00	O	3				
RJ	AD00004790948	325	10/11/2019	TONYA THIBODEAUX	\$516.00	O	3				
RJ	AD00004790949	325	10/11/2019	LORETTA LEJEUNE	\$258.00	O	3				
RJ	AD00004790951	325	10/11/2019	PRISCILLA BUTLER	\$258.00	O	3				
RJ	AD00004790953	325	10/11/2019	CASSANDRA JOSEPH	\$258.00	O	3				
RJ	AD00004790956	325	10/11/2019	NICOLE SEMAR	\$516.00	O	3				
RJ	AD00004790957	325	10/11/2019	HOPE DORE	\$240.00	O	3				
RJ	AD00004790959	325	10/11/2019	JAMIE GONSOULIN	\$258.00	O	3				
RJ	AD00004790960	325	10/11/2019	CHANTEL A MATTHIEU	\$258.00	O	3				
RJ	AD00004790994	325	10/11/2019	ANASTASIA BRISCOE	\$258.00	O	3				
RJ	AD00004791085	325	10/11/2019	PALMETTO CHURCH OF GOD	\$15,048.00	O	3				
RJ	AD00004790623	325	10/8/2019	CENTERPOINT ENERGY RES	\$26.90	O	6				
RJ	AD00004789810	325	10/4/2019	NAMI ACADIANA	\$1,000.00	O	10				
RJ	AD00004789813	325	10/4/2019	ALFRED E BUXTON	\$9,600.00	O	10				
RJ	AD00004789822	325	10/4/2019	THALAMUS WILLIAMS	\$480.00	O	10				
RJ	AD00004789466	325	10/1/2019	SHARI ROBICHEAUX	\$6,745.00	O	13				
RJ	AD00004789122	325	9/27/2019	LORI FLETCHER	\$1,422.34	O	17				
RJ	AD00004788594	325	9/24/2019	MONIQUE MALBREW	\$1,008.00	O	20				
RJ	AD00004786993	325	9/13/2019	TRUDY ALEX	\$258.00	O	31	\$258.00			
RJ	AD00004786411	325	9/10/2019	JOEMARCUS BROOKS	\$660.00	O	34	\$660.00			
RJ	AD00004785631	325	9/6/2019	MICHELLE MONROE	\$866.40	O	38	\$866.40			
RJ	AD00004783015	325	8/20/2019	KEESHA LAPOINTE	\$411.54	O	55	\$411.54			
RJ	AD00004781764	325	8/13/2019	TRUDY ALEX	\$258.00	O	62		\$258.00		
RJ	AD00004766312	325	5/31/2019	GWENDOLYN M GUILLORY	\$1,732.80	O	136			\$1,732.80	
		325		Fund Total =	\$89,597.87			\$2,195.94	\$258.00	\$1,732.80	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790656	326	10/11/2019	U S POSTMASTER	\$131.00	O	3				
RJ	AD00004790785	326	10/11/2019	PITNEY BOWES RESERVE A	\$400.00	O	3				
RJ	AD00004790790	326	10/11/2019	NATIONAL MEDICAL SERVI	\$7,532.00	O	3				
RJ	AD00004790791	326	10/11/2019	UPS	\$125.70	O	3				
RJ	AD00004790792	326	10/11/2019	NUTRICIA NORTH AMERICA	\$3,284.40	O	3				
RJ	AD00004790796	326	10/11/2019	ASSOCIATION OF PUBLIC	\$10,025.00	O	3				
RJ	AD00004790797	326	10/11/2019	PUBLIC HEALTH IMPLEMEN	\$4,000.00	O	3				
RJ	AD00004790808	326	10/11/2019	THERMO ELECTRON NORTH	\$46,229.40	O	3				
RJ	AD00004790831	326	10/11/2019	A T & T MOBILITY II LL	\$989.52	O	3				
RJ	AD00004790842	326	10/11/2019	PACE ANALYTICAL SERVIC	\$23,747.50	O	3				
RJ	AD00004790854	326	10/11/2019	JEFFERSON PARISH CORON	\$28,188.00	O	3				
RJ	AD00004790862	326	10/11/2019	TULANE UNIVERSITY SCH	\$6,400.00	O	3				
RJ	AD00004790863	326	10/11/2019	ADMIN TULANE ED FUND L	\$34,572.80	O	3				
RJ	AD00004790867	326	10/11/2019	TULANE UNIVERSITY MEDI	\$929.74	O	3				
RJ	AD00004790892	326	10/11/2019	TOWN OF AMITE CITY	\$154.11	O	3				
RJ	AD00004791022	326	10/11/2019	REBEL STAMP & SIGN CO	\$39.20	O	3				
RJ	AD00004791037	326	10/11/2019	LOUISIANA WATER COMPAN	\$79.03	O	3				
RJ	AD00004791053	326	10/11/2019	DAVID RAINES COMMUNITY	\$25,110.00	O	3				
RJ	AD00004791109	326	10/11/2019	FEDERAL EXPRESS CORP	\$5,126.05	O	3				
RJ	AD00004790101	326	10/8/2019	BIOLYTICAL LABORATORIE	\$30,793.70	O	6				
RJ	AD00004790105	326	10/8/2019	CLERICAL PLUS	\$50.67	O	6				
RJ	AD00004790109	326	10/8/2019	NATIONAL MEDICAL SERVI	\$7,013.00	O	6				
RJ	AD00004790134	326	10/8/2019	A T & T MOBILITY II LL	\$435.26	O	6				
RJ	AD00004790137	326	10/8/2019	AT&T CORP	\$1,155.78	O	6				
RJ	AD00004790142	326	10/8/2019	ABBOTT LABORATORIES IN	\$15,186.00	O	6				
RJ	AD00004790146	326	10/8/2019	PERKINELMER HEALTH SCI	\$9,412.00	O	6				
RJ	AD00004790147	326	10/8/2019	PACE ANALYTICAL SERVIC	\$274.00	O	6				
RJ	AD00004790148	326	10/8/2019	STAT COURIER SERVICE I	\$56,056.00	O	6				
RJ	AD00004790153	326	10/8/2019	ZELIA LLC	\$195.50	O	6				
RJ	AD00004790163	326	10/8/2019	LOUISIANA SHOTS FOR TO	\$1,724.23	O	6				
RJ	AD00004790192	326	10/8/2019	CN HOUSEWORKS INC	\$24,388.00	O	6				
RJ	AD00004790327	326	10/8/2019	GARY KOHLER MD	\$500.00	O	6				
RJ	AD00004790445	326	10/8/2019	BATON ROUGE WATER CO	\$1,965.40	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	AD00004789708	326	10/4/2019	BIOLYTICAL LABORATORIE	\$69,665.50	O	10				
RJ	AD00004789721	326	10/4/2019	NATIONAL MEDICAL SERVI	\$135,291.41	O	10				
RJ	AD00004789722	326	10/4/2019	UPS	\$56.39	O	10				
RJ	AD00004789751	326	10/4/2019	A T & T MOBILITY II LL	\$779.59	O	10				
RJ	AD00004789784	326	10/4/2019	OCHSNER HEALTH SYSTEM	\$1,800.00	O	10				
RJ	AD00004789815	326	10/4/2019	BROUSSARD PEST CONTROL	\$40.00	O	10				
RJ	AD00004789825	326	10/4/2019	CHARLES K MONTGOMERY	\$2,699.30	O	10				
RJ	AD00004789827	326	10/4/2019	DALE W WYBLE	\$2,594.75	O	10				
RJ	AD00004789832	326	10/4/2019	FAYEZ SHAMIEH MD	\$1,000.00	O	10				
RJ	AD00004789838	326	10/4/2019	SPENCER J OWENS	\$2,633.00	O	10				
RJ	AD00004789910	326	10/4/2019	TIMOTHY J MICKEL M D	\$600.00	O	10				
RJ	AD00004789911	326	10/4/2019	ORTHOPEDIC CLINIC OF M	\$1,600.00	O	10				
RJ	AD00004789982	326	10/4/2019	NESTLE HEALTHCARE	\$798.72	O	10				
RJ	AD00004790002	326	10/4/2019	CENTERPOINT ENERGY RES	\$20.23	O	10				
RJ	AD00004789392	326	10/1/2019	PITNEY BOWES INC	\$3,613.65	O	13				
RJ	AD00004789393	326	10/1/2019	NATIONAL MEDICAL SERVI	\$29,102.00	O	13				
RJ	AD00004789395	326	10/1/2019	UPS	\$104.59	O	13				
RJ	AD00004788949	326	9/27/2019	SCIENTIFIC SPECIALTIES	\$2,044.80	O	17				
RJ	AD00004788952	326	9/27/2019	SCRIBEDOC.COM INC	\$59.30	O	17				
RJ	AD00004789172	326	9/27/2019	LOUISIANA NURSES FOUND	\$320.00	O	17				
RJ	AD00004788329	326	9/24/2019	PITNEY BOWES RESERVE A	\$300.00	O	20				
RJ	AD00004788573	326	9/24/2019	KELLY-CRAIG LLC	\$345.00	O	20				
RJ	AD00004787770	326	9/20/2019	LSU CENTER FOR ENERGY	\$3,000.00	O	24				
RJ	AD00004788005	326	9/20/2019	ADMIN TULANE ED FUND L	\$163,437.60	O	24				
RJ	AD00004785521	326	9/6/2019	TULANE UNIV SCHOOL OF	\$1,280.00	O	38	\$1,280.00			
RJ	AD00004785986	326	9/6/2019	GREEN CLINIC LLC	\$3,450.00	O	38	\$3,450.00			
RJ	AD00004784832	326	8/30/2019	BRIAN LAPEYROLERIE	\$500.00	O	45	\$500.00			
RJ	AD00004784908	326	8/30/2019	MEGAN LEOEUF	\$100.00	O	45	\$100.00			
RJ	AD00004783212	326	8/20/2019	WAL-MART LOUISIANA LLC	\$392.21	O	55	\$392.21			
RJ	AD00004780561	326	8/9/2019	ADMIN TULANE ED FUND L	\$39,130.56	O	66		\$39,130.56		
RJ	AD00004780562	326	8/9/2019	ADMIN TULANE ED FUND L	\$47,023.34	O	66		\$47,023.34		
RJ	AD00004780983	326	8/9/2019	CELLCO PARTNERSHIP	\$48.91	O	66		\$48.91		
RJ	AD00004781349	326	8/9/2019	WEITBRECHT COMMUNICATI	\$6,640.00	O	66		\$6,640.00		
RJ	AD00004779579	326	8/2/2019	UNIVERSITY MEDICAL CEN	\$24,550.00	O	73		\$24,550.00		

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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	AD00004778211	326	7/26/2019	AUDIBEL OF SHREVEPORT	\$1,150.00	O	80		\$1,150.00		
RJ	AD00004778254	326	7/26/2019	RICHLAND PARISH HOSPIT	\$45,000.00	O	80		\$45,000.00		
RJ	AD00004776826	326	7/23/2019	RURAL HEALTH STRATEGIE	\$18,000.00	O	83		\$18,000.00		
RJ	AD00004777082	326	7/23/2019	SOUTHWEST LA SICKLE CE	\$9,593.19	O	83		\$9,593.19		
RJ	AD00004776028	326	7/19/2019	100 BLACK MEN OF METRO	\$750.00	O	87		\$750.00		
RJ	AD00004771130	326	6/21/2019	BIOLYTICAL LABORATORIE	\$8,350.22	O	115			\$8,350.22	
RJ	AD00004771331	326	6/21/2019	JAMIE S FOLSE	\$100.00	O	115			\$100.00	
RJ	AD00004766977	326	6/4/2019	TULANE UNIVERSITY SCH	\$1,600.00	O	132			\$1,600.00	
		326		Fund Total =	\$975,777.25			\$5,722.21	\$191,886.00	\$10,050.22	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790657	330	10/11/2019	DPS&C PUBLIC SAFETY SE	\$18.00	O	3				
RJ	AD00004790833	330	10/11/2019	STERICYCLE INC	\$918.00	O	3				
RJ	AD00004790843	330	10/11/2019	FUELTRAC INC	\$1,057.41	O	3				
RJ	AD00004790845	330	10/11/2019	W W GRAINGER INC	\$23,549.28	O	3				
RJ	AD00004790981	330	10/11/2019	BOZEMAN INC	\$2,045.00	O	3				
RJ	AD00004790982	330	10/11/2019	COBURN SUPPLY CO INC	\$659.89	O	3				
RJ	AD00004790987	330	10/11/2019	STAR HILL ENVIRONMENTA	\$750.00	O	3				
RJ	AD00004790988	330	10/11/2019	WILCOX OIL CO INC	\$3,874.30	O	3				
RJ	AD00004790990	330	10/11/2019	WYATTS COLLISION CENTE	\$205.50	O	3				
RJ	AD00004791028	330	10/11/2019	DEPT OF HEALTH & HOSPI	\$5.70	O	3				
RJ	AD00004791029	330	10/11/2019	STEPHANIE SMITH	\$2,224.00	O	3				
RJ	AD00004791077	330	10/11/2019	RAPIDES PRIMARY HEALTH	\$127.05	O	3				
RJ	AD00004791103	330	10/11/2019	CENTRAL LOUISIANA ELEC	\$58,961.85	O	3				
RJ	AD00004791123	330	10/11/2019	RADIOLOGY ASSOCIATES L	\$274.90	O	3				
RJ	AD00004791124	330	10/11/2019	PRIORITY HEALTHCARE DI	\$19,312.05	O	3				
RJ	AD00004790151	330	10/8/2019	W W GRAINGER	\$1,070.90	O	6				
RJ	AD00004790362	330	10/8/2019	TOWN OF JACKSON	\$1,745.39	O	6				
RJ	AD00004790376	330	10/8/2019	JASON P ALLEMOND	\$1,680.00	O	6				
RJ	AD00004790401	330	10/8/2019	BATON ROUGE TREATMENT	\$97,838.11	O	6				
RJ	AD00004790444	330	10/8/2019	LAMAR ADVERTISING OF L	\$13,100.00	O	6				
RJ	AD00004790544	330	10/8/2019	GENE'S JIFFY PRINT INC	\$1,049.85	O	6				
RJ	AD00004789725	330	10/4/2019	OXFORD HOUSE INC	\$19,937.61	O	10				
RJ	AD00004789830	330	10/4/2019	VCPHCS VI LLC	\$23,931.79	O	10				
RJ	AD00004789570	330	10/1/2019	CENTER FOR BEHAVIORAL	\$20,908.42	O	13				
RJ	AD00004788955	330	9/27/2019	COMMUNITY ANTI-DRUG CO	\$2,500.00	O	17				
RJ	AD00004789275	330	9/27/2019	ACTION ROOTER LLC	\$600.00	O	17				
RJ	AD00004789276	330	9/27/2019	QUALITY FABRICATION &	\$1,840.00	O	17				
RJ	AD00004789325	330	9/27/2019	CENTER FOR BEHAVIORAL	\$44,227.82	O	17				
RJ	AD00004788330	330	9/24/2019	ALABAMA DEPT OF PUBLIC	\$15.00	O	20				
RJ	AD00004788497	330	9/24/2019	VCPHCS V LLC	\$18,325.60	O	20				
RJ	AD00004788699	330	9/24/2019	RAPIDES PRIMARY HEALTH	\$325.00	O	20				
RJ	AD00004788707	330	9/24/2019	RAPIDES HEALTHCARE SYS	\$137.70	O	20				
RJ	AD00004788748	330	9/24/2019	CENTER FOR BEHAVIORAL	\$5,938.32	O	20				

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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	AD00004788749	330	9/24/2019	CENTER FOR BEHAVIORAL	\$2,411.05	O	20				
RJ	AD00004786801	330	9/13/2019	NOVITAS SOLUTIONS INC	\$1,874.00	O	31	\$1,874.00			
RJ	AD00004784417	330	8/27/2019	CENTER FOR BEHAVIORAL	\$49,079.95	O	48	\$49,079.95			
RJ	AD00004784418	330	8/27/2019	CENTER FOR BEHAVIORAL	\$20,726.68	O	48	\$20,726.68			
RJ	AD00004779157	330	8/2/2019	DPS&C PUBLIC SAFETY SE	\$21.00	O	73		\$21.00		
RJ	AD00004776152	330	7/19/2019	ARSHAM NISHAN NAALBAND	\$1,000.00	O	87		\$1,000.00		
RJ	AD00004776256	330	7/19/2019	CENTER FOR BEHAVIORAL	\$13,398.28	O	87		\$13,398.28		
RJ	AD00004773381	330	7/9/2019	DPS&C PUBLIC SAFETY SE	\$18.00	O	97			\$18.00	
RJ	AD00004771715	330	6/25/2019	DPS&C PUBLIC SAFETY SE	\$18.00	O	111			\$18.00	
RJ	AD00004770950	330	6/21/2019	HOME FURNITURE COMPANY	\$1,570.40	O	115			\$1,570.40	
RJ	AD00004770068	330	6/18/2019	DPS&C PUBLIC SAFETY SE	\$21.00	O	118			\$21.00	
RJ	AD00004763750	330	5/17/2019	LAWRENCE P MENACHE MD	\$85.00	O	150			\$85.00	
		330		Fund Total =	\$459,377.80			\$71,680.63	\$14,419.28	\$1,712.40	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004791049	340	10/11/2019	LSU HEALTH SCIENCE CEN	\$4,640.00	O	3				
RJ	AD00004791103	340	10/11/2019	CENTRAL LOUISIANA ELEC	\$126,733.34	O	3				
RJ	AD00004791114	340	10/11/2019	PROGRESSIVE WASTE SLTN	\$7,346.00	O	3				
RJ	AD00004791117	340	10/11/2019	US FOODS INC	\$4,715.84	O	3				
RJ	AD00004790121	340	10/8/2019	REPUBLIC SERVICES INC	\$30.11	O	6				
RJ	AD00004790126	340	10/8/2019	PREMIER BIOTECH INC	\$1,900.80	O	6				
RJ	AD00004790135	340	10/8/2019	STERICYCLE INC	\$1,170.96	O	6				
RJ	AD00004790145	340	10/8/2019	SANOFI PASTEUR INC	\$2,061.78	O	6				
RJ	AD00004790152	340	10/8/2019	FREMAREK INC	\$6,685.20	O	6				
RJ	AD00004790175	340	10/8/2019	PERSPECTIVE PSYCHIATRY	\$4,920.00	O	6				
RJ	AD00004790290	340	10/8/2019	KDM SALES & SERVICE IN	\$5,382.00	O	6				
RJ	AD00004790403	340	10/8/2019	WILLIAM DREW GOUVIER	\$6,000.00	O	6				
RJ	AD00004790461	340	10/8/2019	EMERGENCY POWER SYSTEM	\$4,788.00	O	6				
RJ	AD00004790469	340	10/8/2019	ICEE DISTRIBUTORS INC	\$548.72	O	6				
RJ	AD00004790492	340	10/8/2019	COCA COLA BOTTLING CO	\$1,434.84	O	6				
RJ	AD00004790537	340	10/8/2019	TSS SECURITY SYSTEMS	\$18.00	O	6				
RJ	AD00004790538	340	10/8/2019	LALITHA ALLA MD	\$1,040.00	O	6				
RJ	AD00004790545	340	10/8/2019	SAMER SALTI	\$1,500.00	O	6				
RJ	AD00004790546	340	10/8/2019	ALEXANDRIA EYE & LASER	\$1,149.00	O	6				
RJ	AD00004790551	340	10/8/2019	CENLA HEART SPECIALIST	\$238.00	O	6				
RJ	AD00004790566	340	10/8/2019	RYLAND DENTAL ASSOCIAT	\$1,500.00	O	6				
RJ	AD00004790610	340	10/8/2019	PROGRESSIVE WASTE SLTN	\$184.00	O	6				
RJ	AD00004790611	340	10/8/2019	US FOODS INC	\$3,331.84	O	6				
RJ	AD00004789904	340	10/4/2019	SNELL'S LIMBS & BRACES	\$424.00	O	10				
RJ	AD00004789907	340	10/4/2019	ICEE DISTRIBUTORS INC	\$576.71	O	10				
RJ	AD00004789947	340	10/4/2019	J MILLER CO INC	\$3,600.00	O	10				
RJ	AD00004790000	340	10/4/2019	AUTO CHLOR SERVICES IN	\$3,417.00	O	10				
RJ	AD00004790001	340	10/4/2019	AUTO CHLOR SYSTEMS INC	\$2,268.00	O	10				
RJ	AD00004788245	340	9/20/2019	ROCK HARD COATING SYST	\$4,035.00	O	24				
RJ	AD00004786511	340	9/10/2019	ALEXANDRIA EYE & LASER	\$1,140.00	O	34	\$1,140.00			
		340		Fund Total =	\$202,779.14			\$1,140.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790658	360	10/11/2019	PITNEY BOWES RESERVE A	\$6,000.00	O	3				
RJ	AD00004790659	360	10/11/2019	U S POSTMASTER SHREVEP	\$15,000.00	O	3				
RJ	AD00004790660	360	10/11/2019	U S POSTAL SERVICE	\$1,310.00	O	3				
RJ	AD00004790661	360	10/11/2019	U S POSTAL SERVICE	\$1,310.00	O	3				
RJ	AD00004790801	360	10/11/2019	LABORATORY CORPORATION	\$3,063.00	O	3				
RJ	AD00004790819	360	10/11/2019	DNA DIAGNOSTICS CENTER	\$3,630.00	O	3				
RJ	AD00004790827	360	10/11/2019	A T & T MOBILITY II LL	\$21,895.56	O	3				
RJ	AD00004790830	360	10/11/2019	WEST PUBLISHING CORP	\$5,476.59	O	3				
RJ	AD00004790835	360	10/11/2019	AT&T CORP	\$1,143.50	O	3				
RJ	AD00004790843	360	10/11/2019	FUELTRAC INC	\$1,462.34	O	3				
RJ	AD00004790844	360	10/11/2019	MANSFIELD OIL CO OF GA	\$3,452.47	O	3				
RJ	AD00004790985	360	10/11/2019	18TH JUDICIAL DISTRICT	\$14,395.01	O	3				
RJ	AD00004791038	360	10/11/2019	BOSSIER PARISH CLERK O	\$30.00	O	3				
RJ	AD00004791064	360	10/11/2019	4TH JUDICIAL DISTRICT	\$64,336.21	O	3				
RJ	AD00004791086	360	10/11/2019	RAPIDES JANITOR SERVIC	\$1,014.58	O	3				
RJ	AD00004791089	360	10/11/2019	CARSON A/C HEATING &	\$125.00	O	3				
RJ	AD00004791092	360	10/11/2019	37TH JUDICIAL DISTRICT	\$10,868.75	O	3				
RJ	AD00004791108	360	10/11/2019	FEDERAL EXPRESS CORP	\$152.21	O	3				
RJ	AD00004790050	360	10/8/2019	PITNEY BOWES RESERVE A	\$8,500.00	O	6				
RJ	AD00004790051	360	10/8/2019	U S POSTAL SERVICE	\$1,310.00	O	6				
RJ	AD00004790107	360	10/8/2019	PITNEY BOWES INC	\$10,922.52	O	6				
RJ	AD00004790126	360	10/8/2019	PREMIER BIOTECH INC	\$118.80	O	6				
RJ	AD00004790150	360	10/8/2019	MANSFIELD OIL CO OF GA	\$1,135.05	O	6				
RJ	AD00004790194	360	10/8/2019	MARGOT E HAMMOND	\$18,112.50	O	6				
RJ	AD00004790302	360	10/8/2019	BANK OF GUEYDAN	\$90.00	O	6				
RJ	AD00004790385	360	10/8/2019	DPS&C CORRECTION SERVI	\$5,597.80	O	6				
RJ	AD00004790415	360	10/8/2019	JOSEPH E MICHALIK JR M	\$8,755.00	O	6				
RJ	AD00004790447	360	10/8/2019	OFFICE OF DISTRICT ATT	\$10,962.72	O	6				
RJ	AD00004790460	360	10/8/2019	ROBERT CONRAD CLANTON	\$14,083.00	O	6				
RJ	AD00004789606	360	10/4/2019	PITNEY BOWES RESERVE A	\$7,000.00	O	10				
RJ	AD00004789720	360	10/4/2019	PITNEY BOWES INC	\$14,119.86	O	10				
RJ	AD00004789737	360	10/4/2019	MISSISSIPPI DEPT OF HU	\$9,045.95	O	10				
RJ	AD00004789749	360	10/4/2019	WEST PUBLISHING CORP	\$4,779.94	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	AD00004789750	360	10/4/2019	WEST PUBLISHING CORP	\$9,378.51	O	10				
RJ	AD00004789772	360	10/4/2019	JEFFERSON PARISH DISTR	\$237,265.81	O	10				
RJ	AD00004789826	360	10/4/2019	ST LANDRY PARISH CLERK	\$12,514.68	O	10				
RJ	AD00004789828	360	10/4/2019	ST MARTIN PARISH	\$3,432.00	O	10				
RJ	AD00004789840	360	10/4/2019	BEAUREGARD FEDERAL SAV	\$250.00	O	10				
RJ	AD00004789847	360	10/4/2019	LOUP EMPLOYEES CREDIT	\$200.00	O	10				
RJ	AD00004789918	360	10/4/2019	MOREHOUSE PARISH	\$1,518.00	O	10				
RJ	AD00004789922	360	10/4/2019	UNION PARISH	\$1,089.00	O	10				
RJ	AD00004789935	360	10/4/2019	RAPIDES PARISH CLERK O	\$18,249.00	O	10				
RJ	AD00004789940	360	10/4/2019	CATAHOULA PARISH CLERK	\$231.00	O	10				
RJ	AD00004789946	360	10/4/2019	AVOYELLES PARISH	\$6,600.00	O	10				
RJ	AD00004789950	360	10/4/2019	CONCORDIA PARISH	\$530.64	O	10				
RJ	AD00004789964	360	10/4/2019	WINN PARISH	\$2,079.00	O	10				
RJ	AD00004789966	360	10/4/2019	VERNON PARISH	\$1,364.88	O	10				
RJ	AD00004789976	360	10/4/2019	FEDERAL EXPRESS CORP	\$39.19	O	10				
RJ	AD00004790007	360	10/4/2019	SOUTH LOUISIANA HIGHWA	\$159.32	O	10				
RJ	AD00004789392	360	10/1/2019	PITNEY BOWES INC	\$8,338.65	O	13				
RJ	AD00004789417	360	10/1/2019	WEST PUBLISHING CORP	\$1,327.96	O	13				
RJ	AD00004789495	360	10/1/2019	LOUISIANA STATE UNIVER	\$19,345.59	O	13				
RJ	AD00004789503	360	10/1/2019	EMPOWER 225	\$13,118.85	O	13				
RJ	AD00004789518	360	10/1/2019	BOSSIER PARISH CLERK O	\$9,800.00	O	13				
RJ	AD00004789527	360	10/1/2019	CADDO PARISH CLERK OF	\$19,450.20	O	13				
RJ	AD00004789548	360	10/1/2019	10TH JUDICIAL DISTRICT	\$25,566.18	O	13				
RJ	AD00004788806	360	9/27/2019	PITNEY BOWES RESERVE A	\$8,000.00	O	17				
RJ	AD00004788992	360	9/27/2019	FRANCOTYP-POSTALIA INC	\$700.50	O	17				
RJ	AD00004789175	360	9/27/2019	LOUISIANA STATE UNIVER	\$298,733.99	O	17				
RJ	AD00004789197	360	9/27/2019	AUTOMATED FILING SYSTE	\$260.28	O	17				
RJ	AD00004788331	360	9/24/2019	PITNEY BOWES RESERVE A	\$3,000.00	O	20				
RJ	AD00004788439	360	9/24/2019	STATE OF RHODE ISLAND	\$27,605.00	O	20				
RJ	AD00004788590	360	9/24/2019	RNL PROPERTIES LLC	\$6,137.50	O	20				
RJ	AD00004788608	360	9/24/2019	OFFICE OF DISTRICT ATT	\$16,609.54	O	20				
RJ	AD00004788615	360	9/24/2019	CLERK OF COURT	\$4,790.28	O	20				
RJ	AD00004788714	360	9/24/2019	VIDALIA CENTER LLC	\$8,081.00	O	20				
RJ	AD00004787939	360	9/20/2019	DNA DIAGNOSTICS CENTER	\$60.00	O	24				

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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	AD00004788085	360	9/20/2019	MAILING SYSTEMS INC	\$230.00	O	24				
RJ	AD00004788094	360	9/20/2019	COUSHATTA TRIBE OF LOU	\$25.00	O	24				
RJ	AD00004788106	360	9/20/2019	CLERK OF COURT	\$3,465.00	O	24				
RJ	AD00004788189	360	9/20/2019	RED RIVER PARISH CLERK	\$438.24	O	24				
RJ	AD00004788227	360	9/20/2019	FRANKLIN PARISH CLERK	\$2,739.00	O	24				
RJ	AD00004785110	360	9/6/2019	RAPIDES PARISH CLERK O	\$61.00	O	38	\$61.00			
RJ	AD00004784990	360	8/30/2019	BANK OF OAK RIDGE	\$250.00	O	45	\$250.00			
RJ	AD00004784054	360	8/27/2019	WESTSIDE TRANSIT ATC V	\$750.00	O	48	\$750.00			
RJ	AD00004784056	360	8/27/2019	JEFFERSON PARISH GOVER	\$375.00	O	48	\$375.00			
RJ	AD00004783302	360	8/23/2019	CLERK U S DISTRICT COU	\$196.00	O	52	\$196.00			
RJ	AD00004783952	360	8/23/2019	FRANKLIN PARISH CLERK	\$396.00	O	52	\$396.00			
RJ	AD00004783126	360	8/20/2019	RED RIVER PARISH CLERK	\$528.00	O	55	\$528.00			
RJ	AD00004782193	360	8/14/2019	LOUISIANA STATE UNIVER	\$64,422.92	O	61		\$64,422.92		
RJ	AD00004780572	360	8/9/2019	U S POSTAL SERVICE	\$1,240.00	O	66		\$1,240.00		
RJ	AD00004778877	360	7/30/2019	TRI-PARISH BANK	\$250.00	O	76		\$250.00		
RJ	AD00004778268	360	7/26/2019	FRANKLIN PARISH CLERK	\$3,432.00	O	80		\$3,432.00		
RJ	AD00004774877	360	7/16/2019	FRANKLIN PARISH CLERK	\$1,716.00	O	90		\$1,716.00		
RJ	AD00004772190	360	6/25/2019	RED RIVER PARISH CLERK	\$11.88	O	111			\$11.88	
RJ	AD00004769208	360	6/14/2019	U S POSTMASTER	\$204.00	O	122			\$204.00	
RJ	AD00004769764	360	6/14/2019	BATON ROUGE TELCO FCU	\$100.00	O	122			\$100.00	
RJ	AD00004766585	360	5/31/2019	SAFELITE FULFILLMENT I	\$390.12	O	136			\$390.12	
RJ	AD00004763516	360	5/17/2019	ST LANDRY PARISH CLERK	\$133.00	O	150			\$133.00	
		360		Fund Total =	\$1,116,378.07			\$2,556.00	\$71,060.92	\$839.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790810	375	10/11/2019	RN EXPERTISE INC	\$53.00	O	3				
RJ	AD00004790817	375	10/11/2019	REPUBLIC SERVICES INC	\$95.00	O	3				
RJ	AD00004790846	375	10/11/2019	ENTERPRISE FM TRUST	\$1,046.46	O	3				
RJ	AD00004790961	375	10/11/2019	SHERRELL LYNN CRETCHEN	\$258.00	O	3				
RJ	AD00004790962	375	10/11/2019	DATA.SYS INC	\$200.00	O	3				
RJ	AD00004790963	375	10/11/2019	VOICE OF LIBERTY	\$341.25	O	3				
RJ	AD00004790964	375	10/11/2019	ELITE MEDICAL WELLNESS	\$4,950.00	O	3				
RJ	AD00004790965	375	10/11/2019	ER PHYSICIANS GROUP IN	\$800.00	O	3				
RJ	AD00004790966	375	10/11/2019	JEANA A LEWIS	\$258.00	O	3				
RJ	AD00004790967	375	10/11/2019	SHERA JOHNSON	\$258.00	O	3				
RJ	AD00004790968	375	10/11/2019	DOROTHY M NASH	\$516.00	O	3				
RJ	AD00004790969	375	10/11/2019	UNIFIRST HOLDINGS INC	\$34.74	O	3				
RJ	AD00004790971	375	10/11/2019	KRISTI KNIGHT	\$258.00	O	3				
RJ	AD00004790972	375	10/11/2019	NATALIE BURNETT	\$258.00	O	3				
RJ	AD00004790973	375	10/11/2019	AMY DOWNS	\$258.00	O	3				
RJ	AD00004790974	375	10/11/2019	KAYLA MOORE	\$516.00	O	3				
RJ	AD00004791099	375	10/11/2019	CRYSTAL VISCARDIS	\$258.00	O	3				
RJ	AD00004790052	375	10/8/2019	CITY OF DERIDDER	\$97.67	O	6				
RJ	AD00004790140	375	10/8/2019	SHRED-IT US JV LLC	\$243.32	O	6				
RJ	AD00004789831	375	10/4/2019	CARL B MOSS	\$1,525.00	O	10				
RJ	AD00004789833	375	10/4/2019	ELITE MEDICAL WELLNESS	\$3,300.00	O	10				
RJ	AD00004789567	375	10/1/2019	CENTERPOINT ENERGY RES	\$11.78	O	13				
RJ	AD00004789118	375	9/27/2019	J & J EXTERMINATING CO	\$45.00	O	17				
		375		Fund Total =	\$15,581.22				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790662	376	10/11/2019	TOWN OF JONESVILLE	\$566.99	O	3				
RJ	AD00004791076	376	10/11/2019	RAPIDES PARISH POLICE	\$16,875.00	O	3				
RJ	AD00004791087	376	10/11/2019	SAVE CENLA	\$11,700.00	O	3				
RJ	AD00004789607	376	10/4/2019	TOWN OF JONESVILLE	\$80.76	O	10				
RJ	AD00004787490	376	9/17/2019	CEQUEL COMMUNICATIONS	\$13,567.02	O	27				
RJ	AD00004787681	376	9/17/2019	LATISHA BENJAMIN	\$258.00	O	27				
RJ	AD00004787694	376	9/17/2019	CECELIA A PRINGLE	\$258.00	O	27				
		376		Fund Total =	\$43,305.77				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790820	377	10/11/2019	SOUTHWEST ELEVATOR COM	\$190.00	O	3				
RJ	AD00004790832	377	10/11/2019	STERICYCLE INC	\$156.57	O	3				
RJ	AD00004790843	377	10/11/2019	FUELTRAC INC	\$530.29	O	3				
RJ	AD00004791040	377	10/11/2019	GLADYS HENDERSON	\$258.00	O	3				
RJ	AD00004791046	377	10/11/2019	DOMINICA TRAMIEL	\$258.00	O	3				
RJ	AD00004791050	377	10/11/2019	GABRIELLE NEWSON	\$258.00	O	3				
RJ	AD00004791052	377	10/11/2019	DIGIVISION WILLAMS LLC	\$1,500.00	O	3				
RJ	AD00004791054	377	10/11/2019	HARLAN J WEISS MD	\$800.00	O	3				
RJ	AD00004791056	377	10/11/2019	SHAHN DEMPSEY	\$258.00	O	3				
RJ	AD00004791058	377	10/11/2019	ROSIE C IZUNDU	\$258.00	O	3				
RJ	AD00004790451	377	10/8/2019	CASTILLO RESEARCH	\$192.00	O	6				
RJ	AD00004790538	377	10/8/2019	LALITHA ALLA MD	\$7,125.00	O	6				
RJ	AD00004790621	377	10/8/2019	CENTERPOINT ENERGY RES	\$74.58	O	6				
RJ	AD00004789906	377	10/4/2019	VECTOR SECURITY INC	\$25.20	O	10				
RJ	AD00004789986	377	10/4/2019	ASD SPECIALITY HEALTHC	\$966.30	O	10				
RJ	AD00004787106	377	9/13/2019	SOUTH GATEWAY TIRE CO	\$791.38	O	31	\$791.38			
		377		Fund Total =	\$13,641.32			\$791.38	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790663	403	10/11/2019	A T & T	\$191.59	O	3				
RJ	AD00004790816	403	10/11/2019	TELECOMMUNICATIONS MNG	\$273.60	O	3				
RJ	AD00004791032	403	10/11/2019	ENTERGY LOUISIANA INC	\$20,249.50	O	3				
RJ	AD00004791073	403	10/11/2019	MCLEMORE BROTHERS RENT	\$5,416.66	O	3				
RJ	AD00004791101	403	10/11/2019	OCCUPATIONL HLTH CTRS	\$327.50	O	3				
RJ	AD00004791103	403	10/11/2019	CENTRAL LOUISIANA ELEC	\$369.87	O	3				
RJ	AD00004791113	403	10/11/2019	BORDEN DAIRY CO	\$364.00	O	3				
RJ	AD00004791131	403	10/11/2019	AUTO CHLOR SERVICES IN	\$240.85	O	3				
RJ	AD00004790053	403	10/8/2019	A T & T	\$50.67	O	6				
RJ	AD00004790490	403	10/8/2019	JODY MCKOINS GENERATOR	\$27,349.00	O	6				
RJ	AD00004790554	403	10/8/2019	TOWN OF EVERGREEN	\$246.87	O	6				
RJ	AD00004790584	403	10/8/2019	COLUMBIA HEIGHTS WATER	\$1,559.51	O	6				
RJ	AD00004790601	403	10/8/2019	OCCUPATIONL HLTH CTRS	\$67.00	O	6				
RJ	AD00004790609	403	10/8/2019	BORDEN DAIRY CO	\$182.00	O	6				
RJ	AD00004790622	403	10/8/2019	AUTO CHLOR SERVICES IN	\$416.35	O	6				
RJ	AD00004789608	403	10/4/2019	A T & T	\$48.52	O	10				
RJ	AD00004789710	403	10/4/2019	WASTE MANAGEMENT OF LA	\$2,810.23	O	10				
RJ	AD00004789905	403	10/4/2019	JOHN J GUTH ASSOCIATES	\$576.45	O	10				
RJ	AD00004789959	403	10/4/2019	CALVIN W BRAXTON SR	\$8,000.00	O	10				
RJ	AD00004789980	403	10/4/2019	BORDEN DAIRY CO	\$1,193.00	O	10				
RJ	AD00004790000	403	10/4/2019	AUTO CHLOR SERVICES IN	\$675.00	O	10				
RJ	AD00004788809	403	9/27/2019	A T & T	\$1,271.37	O	17				
RJ	AD00004788810	403	9/27/2019	A T & T	\$530.18	O	17				
RJ	AD00004786177	403	9/10/2019	SOCIAL SECURITY ADMIN	\$502.00	O	34	\$502.00			
RJ	AD00004786178	403	9/10/2019	SOCIAL SECURITY ADMIN	\$771.00	O	34	\$771.00			
RJ	AD00004786179	403	9/10/2019	SOCIAL SECURITY ADMIN	\$771.00	O	34	\$771.00			
RJ	AD00004786180	403	9/10/2019	SOCIAL SECURITY ADMIN	\$771.00	O	34	\$771.00			
RJ	AD00004786181	403	9/10/2019	SOCIAL SECURITY ADMIN	\$28.80	O	34	\$28.80			
RJ	AD00004782233	403	8/20/2019	A T & T CSC	\$649.71	O	55	\$649.71			
RJ	AD00004759841	403	5/3/2019	SOCIAL SECURITY ADMIN	\$771.00	O	164			\$771.00	
		403		Fund Total =	\$76,674.23			\$3,493.51	\$0.00	\$771.00	\$0.00

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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	AD00004781894	413	8/13/2019	TONJA LATHAM	\$918.00	O	62		\$918.00		
		413		Fund Total =	\$918.00				\$918.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 10-14-2019

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	AD00004754741	419	4/5/2019	T & T MEDICAL PROVIDER	\$1,140.00	O	192				\$1,140.00
		419		Fund Total =	\$1,140.00				\$0.00	\$0.00	\$1,140.00

Aged Outstanding Checks as of: 10-14-2019

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	AD00004774027	440	7/16/2019	LOUISIANA STATE BAR	\$80.00	O	90		\$80.00		
		440		Fund Total =	\$80.00				\$80.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 10-14-2019

452

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	AD00004790167	452	10/8/2019	JEFFERSON PARISH COUNC	\$4,068.06	O	6				
RJ	AD00004789795	452	10/4/2019	TERREBONNE PARISH CONS	\$6,087.93	O	10				
		452		Fund Total =	\$10,155.99				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790664	474	10/11/2019	PITNEY BOWES RESERVE A	\$25,000.00	O	3				
RJ	AD00004790665	474	10/11/2019	TERRY CARMARDELLE	\$2,500.00	O	3				
RJ	AD00004790782	474	10/11/2019	WASTE MANAGEMENT OF LA	\$532.92	O	3				
RJ	AD00004790787	474	10/11/2019	PITNEY BOWES INC	\$225.75	O	3				
RJ	AD00004790795	474	10/11/2019	NATIONAL ASSN FOR STAT	\$3,941.50	O	3				
RJ	AD00004790814	474	10/11/2019	BAREFIELD WORKPLACE SO	\$15,784.95	O	3				
RJ	AD00004790830	474	10/11/2019	WEST PUBLISHING CORP	\$1,990.99	O	3				
RJ	AD00004790865	474	10/11/2019	PINNACLE SECURITY &	\$4,763.52	O	3				
RJ	AD00004790872	474	10/11/2019	PETER CARUSO & ASSOCIA	\$4,000.00	O	3				
RJ	AD00004791005	474	10/11/2019	GROUNDWORKS INC	\$1,395.00	O	3				
RJ	AD00004791006	474	10/11/2019	PRESTIGIOUS PAINTING &	\$13,080.00	O	3				
RJ	AD00004791010	474	10/11/2019	HAMMONDS, SILLS, ADKIN	\$8,370.00	O	3				
RJ	AD00004791015	474	10/11/2019	PEACEMAKERS MEDIATION	\$560.00	O	3				
RJ	AD00004791023	474	10/11/2019	EAST BATON ROUGE CITY	\$60,736.39	O	3				
RJ	AD00004791033	474	10/11/2019	ENTERGY GULF STATES IN	\$607.02	O	3				
RJ	AD00004791036	474	10/11/2019	BATON ROUGE WATER CO	\$75.80	O	3				
RJ	AD00004791039	474	10/11/2019	ARK-LA-TEX REPORTING L	\$2,650.00	O	3				
RJ	AD00004791075	474	10/11/2019	KAY'S VENDING & CATERI	\$1,408.34	O	3				
RJ	AD00004791107	474	10/11/2019	FEDERAL EXPRESS CORP	\$121.88	O	3				
RJ	AD00004791119	474	10/11/2019	LANGUAGE LINE SERVICES	\$11,420.10	O	3				
RJ	AD00004790107	474	10/8/2019	PITNEY BOWES INC	\$1,191.90	O	6				
RJ	AD00004790134	474	10/8/2019	A T & T MOBILITY II LL	\$6,003.29	O	6				
RJ	AD00004790165	474	10/8/2019	STANDARD INDUSTRIAL SE	\$446.40	O	6				
RJ	AD00004790168	474	10/8/2019	JONATHAN LIBERTO	\$3,250.00	O	6				
RJ	AD00004790221	474	10/8/2019	JEFFERSON PARISH	\$63.60	O	6				
RJ	AD00004790269	474	10/8/2019	CITY OF LAFAYETTE	\$2,109.35	O	6				
RJ	AD00004790430	474	10/8/2019	AUTOMATED FILING SYSTE	\$4,630.43	O	6				
RJ	AD00004790440	474	10/8/2019	ENTERGY LOUISIANA INC	\$822.74	O	6				
RJ	AD00004790441	474	10/8/2019	ENTERGY LOUISIANA INC	\$248.36	O	6				
RJ	AD00004790445	474	10/8/2019	BATON ROUGE WATER CO	\$106.53	O	6				
RJ	AD00004790555	474	10/8/2019	TOWN OF FERRIDAY	\$128.00	O	6				
RJ	AD00004790574	474	10/8/2019	RAPIDES JANITOR SERVIC	\$2,170.06	O	6				
RJ	AD00004790606	474	10/8/2019	FEDERAL EXPRESS CORP	\$165.44	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	AD00004789751	474	10/4/2019	A T & T MOBILITY II LL	\$4,436.56	O	10				
RJ	AD00004789783	474	10/4/2019	PINNACLE SECURITY &	\$4,697.39	O	10				
RJ	AD00004789795	474	10/4/2019	TERREBONNE PARISH CONS	\$5,070.00	O	10				
RJ	AD00004789808	474	10/4/2019	MECHE & WHIPPLE CPAS	\$472.00	O	10				
RJ	AD00004789348	474	10/1/2019	INTERNATIONAL PUBLIC M	\$200.00	O	13				
RJ	AD00004789349	474	10/1/2019	INTERNATIONAL PUBLIC M	\$200.00	O	13				
RJ	AD00004789352	474	10/1/2019	U S POSTMASTER NO 1	\$118.00	O	13				
RJ	AD00004789417	474	10/1/2019	WEST PUBLISHING CORP	\$1,990.99	O	13				
RJ	AD00004789436	474	10/1/2019	LOUISIANA SUPREME COUR	\$225.00	O	13				
RJ	AD00004789445	474	10/1/2019	CITY OF NEW ORLEANS	\$4,657.52	O	13				
RJ	AD00004789484	474	10/1/2019	DORE REAL ESTATE HOLDI	\$11,070.00	O	13				
RJ	AD00004789486	474	10/1/2019	CALCASIEU TEACHER'S EM	\$400.00	O	13				
RJ	AD00004789496	474	10/1/2019	DIVISION OF ADMINISTRA	\$12,173.64	O	13				
RJ	AD00004789529	474	10/1/2019	J & J EXTERMINATING CO	\$250.00	O	13				
RJ	AD00004788816	474	9/27/2019	PAUL HEBERT	\$2,500.00	O	17				
RJ	AD00004789042	474	9/27/2019	ST JOHN THE BAPTIST PA	\$20,167.37	O	17				
RJ	AD00004788507	474	9/24/2019	DELGADO COMMUNITY COLL	\$62,146.92	O	20				
RJ	AD00004788619	474	9/24/2019	IBERVILLE FEDERAL CRED	\$250.00	O	20				
RJ	AD00004787199	474	9/17/2019	NEW HAMPSHIRE INSURANC	\$39,875.95	O	27				
RJ	AD00004787200	474	9/17/2019	LIBERTY MUTUAL FIRE IN	\$25,000.00	O	27				
RJ	AD00004787201	474	9/17/2019	HARTFORD CASUALTY INSU	\$10,000.00	O	27				
RJ	AD00004787202	474	9/17/2019	THE HARTFORD FINANCIAL	\$25,543.20	O	27				
RJ	AD00004787203	474	9/17/2019	HARTFORD INSURANCE COM	\$5,740.78	O	27				
RJ	AD00004787224	474	9/17/2019	COMMERCE AND INDUSTRY	\$10,091.30	O	27				
RJ	AD00004787225	474	9/17/2019	CENTRE INSURANCE COMPA	\$14,212.31	O	27				
RJ	AD00004787226	474	9/17/2019	CENTRE INSURANCE COMPA	\$26,583.65	O	27				
RJ	AD00004787227	474	9/17/2019	UNITED STATES FIRE INS	\$7,960.96	O	27				
RJ	AD00004787228	474	9/17/2019	INSURANCE CO OF THE ST	\$50,000.00	O	27				
RJ	AD00004787230	474	9/17/2019	INSURANCE CO OF THE ST	\$1,393.08	O	27				
RJ	AD00004787231	474	9/17/2019	INSURANCE CO OF THE ST	\$4,410.00	O	27				
RJ	AD00004787234	474	9/17/2019	NATIONAL UNION FIRE IN	\$10,625.83	O	27				
RJ	AD00004787235	474	9/17/2019	NATIONAL UNION FIRE IN	\$41,287.00	O	27				
RJ	AD00004787240	474	9/17/2019	OLD REPUBLIC INSURANCE	\$15,000.00	O	27				
RJ	AD00004787243	474	9/17/2019	ALLSTATE INSURANCE COM	\$12,408.00	O	27				

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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	AD00004787245	474	9/17/2019	ZURICH INSURANCE CO	\$12,106.01	O	27				
RJ	AD00004787246	474	9/17/2019	ZURICH INSURANCE CO	\$68,010.34	O	27				
RJ	AD00004787248	474	9/17/2019	ZURICH INSURANCE CO	\$35,799.09	O	27				
RJ	AD00004787261	474	9/17/2019	UNITED STATES FIDELITY	\$8,651.48	O	27				
RJ	AD00004787262	474	9/17/2019	UNITED STATES FIDELITY	\$935.71	O	27				
RJ	AD00004787271	474	9/17/2019	FLOWERS BAKING COMPANY	\$8,179.96	O	27				
RJ	AD00004787272	474	9/17/2019	FLOWERS BAKING COMPANY	\$7,940.46	O	27				
RJ	AD00004787273	474	9/17/2019	FLOWERS BAKING COMPANY	\$7,955.30	O	27				
RJ	AD00004787274	474	9/17/2019	FLOWERS BAKING COMPANY	\$10,789.38	O	27				
RJ	AD00004787285	474	9/17/2019	LEMIC INSURANCE COMPAN	\$9,207.31	O	27				
RJ	AD00004787286	474	9/17/2019	LEMIC INSURANCE COMPAN	\$29,917.16	O	27				
RJ	AD00004787290	474	9/17/2019	OCHSNER HEALTH SYSTEM	\$571.74	O	27				
RJ	AD00004787303	474	9/17/2019	ST PATRICK'S HOSPITAL	\$5,092.28	O	27				
RJ	AD00004787307	474	9/17/2019	LAFAYETTE GENERAL MEDI	\$33,051.31	O	27				
RJ	AD00004787310	474	9/17/2019	OPELOUSAS GENERAL HOSP	\$12,843.99	O	27				
RJ	AD00004787315	474	9/17/2019	PARISH GOVT RISK MGMT	\$68.00	O	27				
RJ	AD00004787316	474	9/17/2019	PARISH GOVT RISK MGMT	\$5,319.22	O	27				
RJ	AD00004787317	474	9/17/2019	PARISH GOVT RISK MGMT	\$3,504.00	O	27				
RJ	AD00004787318	474	9/17/2019	PARISH GOVT RISK MGMT	\$30,685.54	O	27				
RJ	AD00004787319	474	9/17/2019	PARISH GOVT RISK MGMT	\$10,037.44	O	27				
RJ	AD00004787320	474	9/17/2019	PARISH GOVT RISK MGMT	\$5,797.31	O	27				
RJ	AD00004787321	474	9/17/2019	PARISH GOVT RISK MGMT	\$16,531.08	O	27				
RJ	AD00004787322	474	9/17/2019	PARISH GOVT RISK MGMT	\$10,095.51	O	27				
RJ	AD00004787323	474	9/17/2019	PARISH GOVT RISK MGMT	\$141,998.71	O	27				
RJ	AD00004787324	474	9/17/2019	PARISH GOVT RISK MGMT	\$63,572.24	O	27				
RJ	AD00004787325	474	9/17/2019	PARISH GOVT RISK MGMT	\$23,727.40	O	27				
RJ	AD00004787337	474	9/17/2019	LOUISIANA SAFETY ASSOC	\$15,000.00	O	27				
RJ	AD00004787346	474	9/17/2019	STATE OF LOUISIANA	\$2,523.33	O	27				
RJ	AD00004787349	474	9/17/2019	STATE OF LOUISIANA	\$6,416.66	O	27				
RJ	AD00004787350	474	9/17/2019	STATE OF LOUISIANA	\$11,316.63	O	27				
RJ	AD00004787351	474	9/17/2019	STATE OF LOUISIANA	\$1,003.53	O	27				
RJ	AD00004787352	474	9/17/2019	STATE OF LOUISIANA	\$11,316.36	O	27				
RJ	AD00004787353	474	9/17/2019	STATE OF LOUISIANA	\$1,167.18	O	27				
RJ	AD00004787355	474	9/17/2019	STATE OF LOUISIANA	\$4,275.20	O	27				

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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	AD00004787362	474	9/17/2019	STONETRUST COMMERCIAL	\$36,570.29	O	27				
RJ	AD00004787365	474	9/17/2019	CITY OF LAFAYETTE	\$1,520.09	O	27				
RJ	AD00004787368	474	9/17/2019	ST CHARLES PARISH SCHO	\$129,877.37	O	27				
RJ	AD00004787369	474	9/17/2019	ST CHARLES PARISH SCHO	\$10,589.53	O	27				
RJ	AD00004787370	474	9/17/2019	ST TAMMANY PARISH SCHO	\$97,656.02	O	27				
RJ	AD00004787371	474	9/17/2019	CITY OF SULPHUR	\$3,844.49	O	27				
RJ	AD00004787376	474	9/17/2019	ACE AMERICAN INSURANCE	\$10,000.00	O	27				
RJ	AD00004787377	474	9/17/2019	ACE AMERICAN INSURANCE	\$39,207.02	O	27				
RJ	AD00004787380	474	9/17/2019	TENET HEALTHCARE CORPO	\$11,823.83	O	27				
RJ	AD00004787382	474	9/17/2019	JACOBS ENGINEERING GRO	\$4,466.00	O	27				
RJ	AD00004786183	474	9/10/2019	AMERICAN HOME ASSURANC	\$84,864.72	O	34	\$84,864.72			
RJ	AD00004786184	474	9/10/2019	AMERICAN HOME ASSURANC	\$10,286.52	O	34	\$10,286.52			
RJ	AD00004786186	474	9/10/2019	DRESSER INDUSTRIES INC	\$4,529.58	O	34	\$4,529.58			
RJ	AD00004786396	474	9/10/2019	SEA SUPPORT VENTURES L	\$750.00	O	34	\$750.00			
RJ	AD00004786519	474	9/10/2019	RED RIVER MILL EMPLOYE	\$409.00	O	34	\$409.00			
RJ	AD00004785116	474	9/6/2019	PILANT COURT REPORTING	\$105.75	O	38	\$105.75			
RJ	AD00004784826	474	8/30/2019	CITY OF NEW ORLEANS	\$4,657.52	O	45	\$4,657.52			
RJ	AD00004784060	474	8/27/2019	LIBERTY MUTUAL FIRE IN	\$10,000.00	O	48	\$10,000.00			
RJ	AD00004784065	474	8/27/2019	ACE AMERICAN INSURANCE	\$17,014.26	O	48	\$17,014.26			
RJ	AD00004784295	474	8/27/2019	BARRACUDA OIL TOOLS LL	\$100.00	O	48	\$100.00			
RJ	AD00004783314	474	8/23/2019	ILLINOIS NATIONAL INSU	\$15,000.00	O	52	\$15,000.00			
RJ	AD00004783775	474	8/23/2019	ELECTRICAL MECHANICAL	\$275.00	O	52	\$275.00			
RJ	AD00004782241	474	8/20/2019	NEW HAMPSHIRE INSURANC	\$2,002.00	O	55	\$2,002.00			
RJ	AD00004782242	474	8/20/2019	NEW HAMPSHIRE INSURANC	\$25,000.00	O	55	\$25,000.00			
RJ	AD00004782243	474	8/20/2019	LIBERTY MUTUAL FIRE IN	\$10,000.00	O	55	\$10,000.00			
RJ	AD00004782268	474	8/20/2019	NATIONAL UNION FIRE IN	\$17,072.00	O	55	\$17,072.00			
RJ	AD00004782273	474	8/20/2019	OLD REPUBLIC INSURANCE	\$15,003.86	O	55	\$15,003.86			
RJ	AD00004782284	474	8/20/2019	STATE FARM FIRE & CASU	\$61,096.73	O	55	\$61,096.73			
RJ	AD00004782286	474	8/20/2019	ARCHER DANIELS MIDLAND	\$6,000.00	O	55	\$6,000.00			
RJ	AD00004782299	474	8/20/2019	RICKEY PETTIES	\$2,500.00	O	55	\$2,500.00			
RJ	AD00004782303	474	8/20/2019	SHIRLEY BEE	\$2,500.00	O	55	\$2,500.00			
RJ	AD00004782389	474	8/20/2019	GULF ISLAND FABRICATIO	\$7,296.77	O	55	\$7,296.77			
RJ	AD00004782400	474	8/20/2019	STATE OF LOUISIANA	\$6,159.60	O	55	\$6,159.60			
RJ	AD00004782401	474	8/20/2019	STATE OF LOUISIANA	\$1,909.95	O	55	\$1,909.95			

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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	AD00004782402	474	8/20/2019	STATE OF LOUISIANA	\$1,100.20	O	55	\$1,100.20			
RJ	AD00004782403	474	8/20/2019	STATE OF LOUISIANA	\$27,296.80	O	55	\$27,296.80			
RJ	AD00004782404	474	8/20/2019	STATE OF LOUISIANA	\$6,599.72	O	55	\$6,599.72			
RJ	AD00004782407	474	8/20/2019	STATE OF LOUISIANA	\$1,240.22	O	55	\$1,240.22			
RJ	AD00004782411	474	8/20/2019	STATE OF LOUISIANA	\$1,419.29	O	55	\$1,419.29			
RJ	AD00004782415	474	8/20/2019	STATE OF LOUISIANA	\$31,100.11	O	55	\$31,100.11			
RJ	AD00004782416	474	8/20/2019	STATE OF LOUISIANA	\$5,413.38	O	55	\$5,413.38			
RJ	AD00004782419	474	8/20/2019	STATE OF LOUISIANA	\$10,016.74	O	55	\$10,016.74			
RJ	AD00004782423	474	8/20/2019	STATE OF LOUISIANA	\$6,599.19	O	55	\$6,599.19			
RJ	AD00004782426	474	8/20/2019	STATE OF LOUISIANA	\$2,069.62	O	55	\$2,069.62			
RJ	AD00004782428	474	8/20/2019	STATE OF LOUISIANA	\$6,854.76	O	55	\$6,854.76			
RJ	AD00004782429	474	8/20/2019	STATE OF LOUISIANA	\$4,328.80	O	55	\$4,328.80			
RJ	AD00004782430	474	8/20/2019	STATE OF LOUISIANA	\$16,851.79	O	55	\$16,851.79			
RJ	AD00004782434	474	8/20/2019	STATE OF LOUISIANA	\$4,772.25	O	55	\$4,772.25			
RJ	AD00004782435	474	8/20/2019	STATE OF LOUISIANA	\$336.62	O	55	\$336.62			
RJ	AD00004782438	474	8/20/2019	STATE OF LOUISIANA	\$9,856.68	O	55	\$9,856.68			
RJ	AD00004782440	474	8/20/2019	STATE OF LOUISIANA	\$13,086.78	O	55	\$13,086.78			
RJ	AD00004782443	474	8/20/2019	STATE OF LOUISIANA	\$6,960.33	O	55	\$6,960.33			
RJ	AD00004782447	474	8/20/2019	STATE OF LOUISIANA	\$15,522.86	O	55	\$15,522.86			
RJ	AD00004782448	474	8/20/2019	STATE OF LOUISIANA	\$11,921.56	O	55	\$11,921.56			
RJ	AD00004782449	474	8/20/2019	STATE OF LOUISIANA	\$11,590.28	O	55	\$11,590.28			
RJ	AD00004782450	474	8/20/2019	STATE OF LOUISIANA	\$8,643.75	O	55	\$8,643.75			
RJ	AD00004782453	474	8/20/2019	STATE OF LOUISIANA	\$19,975.94	O	55	\$19,975.94			
RJ	AD00004782456	474	8/20/2019	STATE OF LOUISIANA	\$16,059.08	O	55	\$16,059.08			
RJ	AD00004782458	474	8/20/2019	STATE OF LOUISIANA	\$9,636.16	O	55	\$9,636.16			
RJ	AD00004782460	474	8/20/2019	STATE OF LOUISIANA	\$84,136.49	O	55	\$84,136.49			
RJ	AD00004782461	474	8/20/2019	STATE OF LOUISIANA	\$6,698.73	O	55	\$6,698.73			
RJ	AD00004782462	474	8/20/2019	STATE OF LOUISIANA	\$1,422.96	O	55	\$1,422.96			
RJ	AD00004782467	474	8/20/2019	STATE OF LOUISIANA	\$96,370.76	O	55	\$96,370.76			
RJ	AD00004782468	474	8/20/2019	STATE OF LOUISIANA	\$10,856.30	O	55	\$10,856.30			
RJ	AD00004782469	474	8/20/2019	STATE OF LOUISIANA	\$9,295.61	O	55	\$9,295.61			
RJ	AD00004782470	474	8/20/2019	STATE OF LOUISIANA	\$8,053.76	O	55	\$8,053.76			
RJ	AD00004782471	474	8/20/2019	STATE OF LOUISIANA	\$5,133.50	O	55	\$5,133.50			
RJ	AD00004782474	474	8/20/2019	STATE OF LOUISIANA	\$1,102.42	O	55	\$1,102.42			

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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	AD00004782476	474	8/20/2019	STATE OF LOUISIANA	\$4,035.99	O	55	\$4,035.99			
RJ	AD00004782477	474	8/20/2019	STATE OF LOUISIANA	\$575.59	O	55	\$575.59			
RJ	AD00004782478	474	8/20/2019	STATE OF LOUISIANA	\$3,960.00	O	55	\$3,960.00			
RJ	AD00004782479	474	8/20/2019	STATE OF LOUISIANA	\$7,932.41	O	55	\$7,932.41			
RJ	AD00004782481	474	8/20/2019	STATE OF LOUISIANA	\$5,186.25	O	55	\$5,186.25			
RJ	AD00004782483	474	8/20/2019	STATE OF LOUISIANA	\$1,912.16	O	55	\$1,912.16			
RJ	AD00004782484	474	8/20/2019	STATE OF LOUISIANA	\$12,923.66	O	55	\$12,923.66			
RJ	AD00004782485	474	8/20/2019	STATE OF LOUISIANA	\$7,905.70	O	55	\$7,905.70			
RJ	AD00004782486	474	8/20/2019	STATE OF LOUISIANA	\$16,479.23	O	55	\$16,479.23			
RJ	AD00004782487	474	8/20/2019	STATE OF LOUISIANA	\$865.11	O	55	\$865.11			
RJ	AD00004782496	474	8/20/2019	PLAQUEMINES PARISH SHE	\$21,315.65	O	55	\$21,315.65			
RJ	AD00004780249	474	8/6/2019	LAFAYETTE ECONOMIC DEV	\$1,768.00	O	69		\$1,768.00		
RJ	AD00004779641	474	8/2/2019	PRO-T COMPANY INC	\$742.50	O	73		\$742.50		
RJ	AD00004778116	474	7/26/2019	CENTRAL PLUMB-IT-YOURS	\$900.00	O	80		\$900.00		
RJ	AD00004776379	474	7/23/2019	INDEMNITY INSURANCE	\$116,529.46	O	83		\$116,529.46		
RJ	AD00004776409	474	7/23/2019	ZURICH INSURANCE CO	\$10,552.61	O	83		\$10,552.61		
RJ	AD00004776415	474	7/23/2019	AMERICAN GUARANTEE & L	\$6,733.80	O	83		\$6,733.80		
RJ	AD00004776418	474	7/23/2019	STATE FARM MUTUAL AUTO	\$117,010.75	O	83		\$117,010.75		
RJ	AD00004776445	474	7/23/2019	CENTRAL LA ELECTRIC CO	\$8,143.68	O	83		\$8,143.68		
RJ	AD00004776446	474	7/23/2019	CENTRAL LA ELECTRIC CO	\$1,914.00	O	83		\$1,914.00		
RJ	AD00004776591	474	7/23/2019	ACE AMERICAN INSURANCE	\$10,000.00	O	83		\$10,000.00		
RJ	AD00004775104	474	7/19/2019	OLD REPUBLIC INSURANCE	\$13,466.58	O	87		\$13,466.58		
RJ	AD00004775105	474	7/19/2019	OLD REPUBLIC INSURANCE	\$12,395.17	O	87		\$12,395.17		
RJ	AD00004775108	474	7/19/2019	ILLINOIS NATIONAL INSU	\$53,868.69	O	87		\$53,868.69		
RJ	AD00004775771	474	7/19/2019	PRO-T COMPANY INC	\$837.50	O	87		\$837.50		
RJ	AD00004772235	474	6/25/2019	WINNSBORO STATE BANK &	\$2,700.00	O	111			\$2,700.00	
RJ	AD00004770133	474	6/18/2019	AMERICAN CASUALTY OF R	\$5,000.00	O	118			\$5,000.00	
RJ	AD00004770135	474	6/18/2019	OLD REPUBLIC INSURANCE	\$13,000.00	O	118			\$13,000.00	
RJ	AD00004770141	474	6/18/2019	ZURICH INSURANCE CO	\$22,288.46	O	118			\$22,288.46	
RJ	AD00004770161	474	6/18/2019	ESQUIRE DEPOSITION	\$132.90	O	118			\$132.90	
RJ	AD00004770423	474	6/18/2019	BAYOU INSPECTION SERVI	\$125.00	O	118			\$125.00	
RJ	AD00004770480	474	6/18/2019	PRO-T COMPANY INC	\$2,812.50	O	118			\$2,812.50	
RJ	AD00004767349	474	6/7/2019	OLD REPUBLIC INSURANCE	\$12,538.09	O	129			\$12,538.09	
RJ	AD00004767354	474	6/7/2019	DRESSER INDUSTRIES INC	\$48.00	O	129			\$48.00	

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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	AD00004762943	474	5/17/2019	CENTRE INSURANCE COMPA	\$54.40	O	150			\$54.40	
RJ	AD00004762965	474	5/17/2019	OLD REPUBLIC INSURANCE	\$1,130.85	O	150			\$1,130.85	
RJ	AD00004762966	474	5/17/2019	OLD REPUBLIC INSURANCE	\$850.94	O	150			\$850.94	
RJ	AD00004762988	474	5/17/2019	ILLINOIS NATIONAL INSU	\$15,989.00	O	150			\$15,989.00	
RJ	AD00004762991	474	5/17/2019	NATIONWIDE AGRIBUSINES	\$10,000.00	O	150			\$10,000.00	
RJ	AD00004762596	474	5/14/2019	PRO-T COMPANY INC	\$2,750.00	O	153			\$2,750.00	
RJ	AD00004759871	474	5/3/2019	ESQUIRE DEPOSITION	\$432.19	O	164			\$432.19	
		474		Fund Total =	\$2,877,282.73			\$859,948.45	\$354,862.74	\$89,852.33	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790666	565	10/11/2019	BOARD OF TAX APPEALS	\$28.00	O	3				
RJ	AD00004790667	565	10/11/2019	BOARD OF TAX APPEALS	\$411.56	O	3				
		565		Fund Total =	\$439.56				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790995	620	10/11/2019	FUTURE GENIUS SOLUTION	\$99.00	O	3				
RJ	AD00004791110	620	10/11/2019	DS SERVICES OF AMERICA	\$51.50	O	3				
RJ	AD00004791132	620	10/11/2019	DELI MANAGEMENT INC	\$228.80	O	3				
RJ	AD00004789912	620	10/4/2019	ARAMARK EDUCATIONAL SV	\$862.68	O	10				
RJ	AD00004789977	620	10/4/2019	DS SERVICES OF AMERICA	\$81.44	O	10				
RJ	AD00004789987	620	10/4/2019	MAILFINANCE INC	\$139.50	O	10				
RJ	AD00004788341	620	9/24/2019	LOUISIANA ASSOC OF COL	\$75.00	O	20				
		620		Fund Total =	\$1,537.92				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790825	655	10/11/2019	MEDICAL SOLUTIONS INC	\$2,249.57	O	3				
RJ	AD00004790843	655	10/11/2019	FUELTRAC INC	\$1,559.25	O	3				
RJ	AD00004791063	655	10/11/2019	ROBERTSON FRUIT & PROD	\$504.75	O	3				
RJ	AD00004791104	655	10/11/2019	STAPLES CONTRACT & COM	\$6,278.84	O	3				
RJ	AD00004791116	655	10/11/2019	U S FOODSERVICE	\$1,939.22	O	3				
RJ	AD00004790127	655	10/8/2019	MEDICAL SOLUTIONS INC	\$525.68	O	6				
RJ	AD00004790541	655	10/8/2019	RED RIVER DENTAL LLC	\$875.00	O	6				
RJ	AD00004790543	655	10/8/2019	THE MEDICAL MARKET INC	\$225.00	O	6				
RJ	AD00004790549	655	10/8/2019	BAYOU MOSQUITO'S PEST	\$495.00	O	6				
RJ	AD00004789728	655	10/4/2019	AEL INC	\$825.45	O	10				
RJ	AD00004789983	655	10/4/2019	MCKESSON MEDICAL-SURGI	\$8,085.36	O	10				
RJ	AD00004789999	655	10/4/2019	AUTO CHLOR SERVICES LL	\$713.45	O	10				
RJ	AD00004788956	655	9/27/2019	AEL INC	\$1,870.07	O	17				
RJ	AD00004787775	655	9/20/2019	DOA LA PROPERTY ASSIST	\$7.50	O	24				
RJ	AD00004787663	655	9/17/2019	RED RIVER DENTAL LLC	\$875.00	O	27				
RJ	AD00004787666	655	9/17/2019	HARVEY EYE CENTER	\$169.71	O	27				
RJ	AD00004759127	655	4/30/2019	HARVEY EYE CENTER	\$241.35	O	167			\$241.35	
RJ	AD00004755649	655	4/9/2019	DAVID W HILTON DDS	\$260.00	O	188				\$260.00
		655		Fund Total =	\$27,700.20				\$0.00	\$241.35	\$260.00

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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	AD00004772446	657	6/28/2019	QUILL CORPORATION	\$494.89	O	108			\$494.89	
		657		Fund Total =	\$494.89				\$0.00	\$494.89	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004766452	658	5/31/2019	LA HIGH SCHOOL ATHLETI	\$50.00	O	136			\$50.00	
		658		Fund Total =	\$50.00				\$0.00	\$50.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004791078	666	10/11/2019	ALEXANDRIA COUNTRY DAY	\$1,795.00	O	3				
RJ	AD00004790428	666	10/8/2019	I LEEAD	\$888.00	O	6				
RJ	AD00004789610	666	10/4/2019	A T & T MOBILITY II LL	\$453.45	O	10				
RJ	AD00004774310	666	7/16/2019	PETRACORE DESIGN LLC	\$300.00	O	90		\$300.00		
		666		Fund Total =	\$3,436.45				\$300.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790668	671	10/11/2019	MARINE BIOLOGICAL LABO	\$1,874.70	O	3				
RJ	AD00004790671	671	10/11/2019	EDFINANCIAL SERVICES L	\$103,164.86	O	3				
RJ	AD00004790675	671	10/11/2019	CODY J BLANCHARD	\$3,250.00	O	3				
RJ	AD00004790678	671	10/11/2019	W W GRAINGER INC	\$490.86	O	3				
RJ	AD00004790681	671	10/11/2019	MICHIGAN TECHNOLOGICAL	\$3,526.83	O	3				
RJ	AD00004790744	671	10/11/2019	B-SHIFT LLC	\$1,000.00	O	3				
RJ	AD00004790750	671	10/11/2019	CONSORTIUM FOR OCEAN	\$3,913.02	O	3				
RJ	AD00004790755	671	10/11/2019	UNIVERSITY OF SOUTH CA	\$595.00	O	3				
RJ	AD00004790761	671	10/11/2019	AUSTIN PEAY STATE UNIV	\$2,853.80	O	3				
RJ	AD00004790762	671	10/11/2019	FLORIDA GULF COAST UNI	\$4,170.58	O	3				
RJ	AD00004790768	671	10/11/2019	NELNET LOAN SERVICES	\$14,366.27	O	3				
RJ	AD00004790769	671	10/11/2019	NELNET LOAN SERVICES	\$53,840.79	O	3				
RJ	AD00004790770	671	10/11/2019	UNIVERSITY OF NEW MEXI	\$7,429.58	O	3				
RJ	AD00004790771	671	10/11/2019	CAL POLY POMONA FOUNDA	\$7,585.42	O	3				
RJ	AD00004790786	671	10/11/2019	FEDERAL EXPRESS CORP	\$71.21	O	3				
RJ	AD00004790793	671	10/11/2019	NATIONAL STUDENT CLEAR	\$5.00	O	3				
RJ	AD00004790803	671	10/11/2019	DIRECTV INC	\$194.23	O	3				
RJ	AD00004790835	671	10/11/2019	AT&T CORP	\$29.59	O	3				
RJ	AD00004790837	671	10/11/2019	DAIKIN APPLIED AMERICA	\$1,842.00	O	3				
RJ	AD00004790864	671	10/11/2019	VINSON GUARD SERVICE I	\$202.20	O	3				
RJ	AD00004790881	671	10/11/2019	FANGUY BROS WHOLESALE	\$360.11	O	3				
RJ	AD00004790885	671	10/11/2019	DEEP SOUTH MARINE SPEC	\$6,902.06	O	3				
RJ	AD00004790887	671	10/11/2019	SOUTH COAST GAS CO INC	\$832.50	O	3				
RJ	AD00004790980	671	10/11/2019	VANESSA LEWIS	\$1,290.00	O	3				
RJ	AD00004791000	671	10/11/2019	LSU INFORMATION TECHNO	\$657.57	O	3				
RJ	AD00004791004	671	10/11/2019	GOLD STAR TROPHIES	\$157.50	O	3				
RJ	AD00004791011	671	10/11/2019	A V EXPRESS INC	\$1,745.00	O	3				
RJ	AD00004791012	671	10/11/2019	LOUISIANA BUSINESS INC	\$5,000.00	O	3				
RJ	AD00004791014	671	10/11/2019	JENNIFER L MARUSAK	\$550.00	O	3				
RJ	AD00004791111	671	10/11/2019	DS SERVICES OF AMERICA	\$70.72	O	3				
RJ	AD00004791120	671	10/11/2019	EBSCO INDUSTRIES INC	\$1,714,201.00	O	3				
RJ	AD00004790059	671	10/8/2019	NORTHWEST LA TECHNICAL	\$1,040.40	O	6				
RJ	AD00004790060	671	10/8/2019	NORTHWEST LA TECHNICAL	\$6,050.00	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	AD00004790061	671	10/8/2019	SPARTAN ACQUISITION COR	\$26.28	O	6				
RJ	AD00004790089	671	10/8/2019	EASTERN COLLEGE OF HEA	\$2,379.99	O	6				
RJ	AD00004790090	671	10/8/2019	JOHN JAY BEAUTY COLLEG	\$1,719.99	O	6				
RJ	AD00004790091	671	10/8/2019	LOUISIANA TECH UNIVERS	\$23,154.00	O	6				
RJ	AD00004790106	671	10/8/2019	FEDERAL EXPRESS CORP	\$109.86	O	6				
RJ	AD00004790107	671	10/8/2019	PITNEY BOWES INC	\$334.26	O	6				
RJ	AD00004790119	671	10/8/2019	WINDSTREAM CORPORATION	\$1,528.84	O	6				
RJ	AD00004790120	671	10/8/2019	REPUBLIC SERVICES INC	\$548.00	O	6				
RJ	AD00004790124	671	10/8/2019	YELLOW SPRINGS INSTRUM	\$21,729.20	O	6				
RJ	AD00004790128	671	10/8/2019	FASTENAL COMPANY	\$14.29	O	6				
RJ	AD00004790130	671	10/8/2019	SIEMENS INDUSTRY INC	\$2,495.00	O	6				
RJ	AD00004790132	671	10/8/2019	QIAGEN INC	\$345.72	O	6				
RJ	AD00004790133	671	10/8/2019	A T & T MOBILITY LLC	\$123.94	O	6				
RJ	AD00004790136	671	10/8/2019	A T & T	\$71.32	O	6				
RJ	AD00004790139	671	10/8/2019	DAIKIN APPLIED AMERICA	\$5,526.00	O	6				
RJ	AD00004790186	671	10/8/2019	AMERICAN CRESCENT ELEV	\$795.00	O	6				
RJ	AD00004790191	671	10/8/2019	VINSON GUARD SERVICE I	\$539.20	O	6				
RJ	AD00004790214	671	10/8/2019	UNIVERSITY OF NEW ORLE	\$43,157.22	O	6				
RJ	AD00004790224	671	10/8/2019	WAGUESPACK OIL COMPANY	\$3,179.25	O	6				
RJ	AD00004790226	671	10/8/2019	CECIL LAPAYEROUSE GROC	\$271.54	O	6				
RJ	AD00004790234	671	10/8/2019	D A EXTERMINATING CO	\$370.00	O	6				
RJ	AD00004790236	671	10/8/2019	GATOR EQUIPMENT RENTAL	\$1,057.00	O	6				
RJ	AD00004790237	671	10/8/2019	ALL FABRICATIONS INC	\$2,760.00	O	6				
RJ	AD00004790238	671	10/8/2019	SCURLOCK ELECTRIC INC	\$69.10	O	6				
RJ	AD00004790239	671	10/8/2019	CANNATA'S SUPERMARKET	\$152.65	O	6				
RJ	AD00004790242	671	10/8/2019	SHANNON HARDWARE CO	\$859.40	O	6				
RJ	AD00004790289	671	10/8/2019	INDUSTRIAL WELDING SUP	\$113.30	O	6				
RJ	AD00004790390	671	10/8/2019	DELTA AMERICAN CORP	\$825.00	O	6				
RJ	AD00004790407	671	10/8/2019	NANCY N RABALAIS	\$491.25	O	6				
RJ	AD00004790437	671	10/8/2019	REBEL STAMP & SIGN CO	\$28.50	O	6				
RJ	AD00004790484	671	10/8/2019	LOUISIANA ASSOCIATION	\$2,075.00	O	6				
RJ	AD00004790527	671	10/8/2019	LOUISIANA TECH UNIVERS	\$5,827.19	O	6				
RJ	AD00004790563	671	10/8/2019	LAVONYA LLC	\$814.14	O	6				
RJ	AD00004790603	671	10/8/2019	OFFICE DEPOT	\$68.97	O	6				

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RJ	AD00004790607	671	10/8/2019	DS SERVICES OF AMERICA	\$7.49	O	6				
RJ	AD00004790613	671	10/8/2019	GULF ISLAND SERVICES L	\$167.27	O	6				
RJ	AD00004790617	671	10/8/2019	HYDRADYNE HYDRAULICS L	\$1,356.34	O	6				
RJ	AD00004790620	671	10/8/2019	MACARTNEY INC	\$146.40	O	6				
RJ	AD00004790627	671	10/8/2019	NEWEGG BUSINESS INC	\$1,465.94	O	6				
RJ	AD00004789617	671	10/4/2019	EDFINANCIAL SERVICES L	\$120,375.68	O	10				
RJ	AD00004789681	671	10/4/2019	OFFICE DEPOT INC	\$112.47	O	10				
RJ	AD00004789696	671	10/4/2019	SCHOOL OF URBAN MISSIO	\$1,500.00	O	10				
RJ	AD00004789702	671	10/4/2019	NELNET LOAN SERVICES	\$799.60	O	10				
RJ	AD00004789703	671	10/4/2019	NELNET LOAN SERVICES	\$50,484.61	O	10				
RJ	AD00004789791	671	10/4/2019	CYRUS AUTO REPAIR	\$3,644.03	O	10				
RJ	AD00004789860	671	10/4/2019	CAPITOL HOUSE HOTEL OP	\$5,850.58	O	10				
RJ	AD00004789972	671	10/4/2019	STAPLES CONTRACT & COM	\$48.22	O	10				
RJ	AD00004789985	671	10/4/2019	APPLE COMPUTER INC	\$3,118.00	O	10				
RJ	AD00004789997	671	10/4/2019	RIGNET INC	\$1,666.00	O	10				
RJ	AD00004789378	671	10/1/2019	REMINGTON COLLEGE BCL	\$793.33	O	13				
RJ	AD00004789379	671	10/1/2019	OMEGA INSTITUTE OF COS	\$8,066.63	O	13				
RJ	AD00004789382	671	10/1/2019	SOUTHERN UNIVERSITY	\$2,500.00	O	13				
RJ	AD00004789383	671	10/1/2019	SOUTHERN UNIVERSITY	\$62,224.90	O	13				
RJ	AD00004789384	671	10/1/2019	SOUTHERN UNIVERSITY	\$142,250.00	O	13				
RJ	AD00004788828	671	9/27/2019	W W GRAINGER INC	\$425.45	O	17				
RJ	AD00004788829	671	9/27/2019	W W GRAINGER INC	\$16.32	O	17				
RJ	AD00004788830	671	9/27/2019	SPARTAN ACQUISITION COR	\$514.79	O	17				
RJ	AD00004788831	671	9/27/2019	FASTENAL COMPANY	\$122.65	O	17				
RJ	AD00004788903	671	9/27/2019	OFFICE DEPOT INC	\$519.15	O	17				
RJ	AD00004788922	671	9/27/2019	NATIONAL ASSOC OF STAT	\$1,000.00	O	17				
RJ	AD00004788926	671	9/27/2019	DELGADO COMMUNITY COLL	\$480.00	O	17				
RJ	AD00004788928	671	9/27/2019	SOUTHERN THRUSTERS LLC	\$4,014.96	O	17				
RJ	AD00004788930	671	9/27/2019	REPUBLIC SERVICES INC	\$97.50	O	17				
RJ	AD00004789075	671	9/27/2019	HOSS BLAST	\$5,600.00	O	17				
RJ	AD00004789077	671	9/27/2019	DEEP SOUTH MARINE SPEC	\$187.50	O	17				
RJ	AD00004789078	671	9/27/2019	HOUMA MACHINE & MARINE	\$2,230.00	O	17				
RJ	AD00004788399	671	9/24/2019	US DEPARTMENT OF EDUCA	\$1,950.00	O	20				
RJ	AD00004788400	671	9/24/2019	US DEPARTMENT OF EDUCA	\$1,950.00	O	20				

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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	AD00004788401	671	9/24/2019	US DEPARTMENT OF EDUCA	\$1,950.00	O	20				
RJ	AD00004788402	671	9/24/2019	US DEPARTMENT OF EDUCA	\$1,950.00	O	20				
RJ	AD00004788403	671	9/24/2019	US DEPARTMENT OF EDUCA	\$1,950.00	O	20				
RJ	AD00004788404	671	9/24/2019	US DEPARTMENT OF EDUCA	\$1,950.00	O	20				
RJ	AD00004788405	671	9/24/2019	US DEPARTMENT OF EDUCA	\$1,950.00	O	20				
RJ	AD00004788406	671	9/24/2019	US DEPARTMENT OF EDUCA	\$3,900.00	O	20				
RJ	AD00004788407	671	9/24/2019	US DEPARTMENT OF EDUCA	\$3,900.00	O	20				
RJ	AD00004788408	671	9/24/2019	US DEPARTMENT OF EDUCA	\$1,950.00	O	20				
RJ	AD00004788419	671	9/24/2019	REMINGTON COLLEGE BCL	\$793.33	O	20				
RJ	AD00004788420	671	9/24/2019	REMINGTON COLLEGE-BCL	\$793.33	O	20				
RJ	AD00004788644	671	9/24/2019	RALLYPOINT LLC	\$439.00	O	20				
RJ	AD00004788745	671	9/24/2019	B-SHIFT LLC	\$2,156.25	O	20				
RJ	AD00004787781	671	9/20/2019	EDFINANCIAL SERVICES L	\$132,469.61	O	24				
RJ	AD00004787859	671	9/20/2019	THE UNIVERSITY OF SOUT	\$4,999.00	O	24				
RJ	AD00004787860	671	9/20/2019	THE UNIVERSITY OF SOUT	\$4,999.00	O	24				
RJ	AD00004787873	671	9/20/2019	REMINGTON COLLEGE-BCL	\$793.34	O	24				
RJ	AD00004787882	671	9/20/2019	NORTHROP GRUMMAN SYSTE	\$1,831.43	O	24				
RJ	AD00004787888	671	9/20/2019	HAWBOLDT INDUSTRIES (1	\$3,756.00	O	24				
RJ	AD00004787926	671	9/20/2019	RANDAL D HUGHES	\$25.00	O	24				
RJ	AD00004788047	671	9/20/2019	AMANDA RODRIGUEZ	\$193.44	O	24				
RJ	AD00004788151	671	9/20/2019	LOUISIANA ASSOC OF COL	\$150.00	O	24				
RJ	AD00004788200	671	9/20/2019	SOUTHERN UNIVERSITY-SH	\$4,545.69	O	24				
RJ	AD00004786776	671	9/13/2019	COUNCIL OF INFORMATION	\$540.00	O	31	\$540.00			
RJ	AD00004786791	671	9/13/2019	MOSHE STEYN	\$825.00	O	31	\$825.00			
RJ	AD00004786898	671	9/13/2019	BRIANTE BRUMFIELD	\$125.00	O	31	\$125.00			
RJ	AD00004785379	671	9/6/2019	LA CHAPTER IPMA	\$450.00	O	38	\$450.00			
RJ	AD00004785412	671	9/6/2019	SUSAN SINNOTT	\$2,258.00	O	38	\$2,258.00			
RJ	AD00004785817	671	9/6/2019	LOUISIANA LIBRARY ASSO	\$500.00	O	38	\$500.00			
RJ	AD00004785843	671	9/6/2019	HAROLD SILVERMAN	\$2,500.00	O	38	\$2,500.00			
RJ	AD00004784747	671	8/30/2019	BRI CONSULTANCY LLC	\$500.00	O	45	\$500.00			
RJ	AD00004784762	671	8/30/2019	DONOVAN MARINE INC	\$51.77	O	45	\$51.77			
RJ	AD00004783612	671	8/23/2019	SUMIT CHAKRABORTY	\$711.23	O	52	\$711.23			
RJ	AD00004784022	671	8/23/2019	EOM DEVICES INC	\$2,650.00	O	52	\$2,650.00			
RJ	AD00004767482	671	6/7/2019	SHRED IT DALLAS-NEW OR	\$70.70	O	129			\$70.70	

Aged Outstanding Checks as of: 10-14-2019

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
		671									
				Fund Total =	\$2,687,135.13			\$11,111.00	\$0.00	\$70.70	\$0.00

Aged Outstanding Checks as of: 10-14-2019

678

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	AD00004790773	678	10/11/2019	LA DEPT OF EDUCATION	\$879.48	O	3				
RJ	AD00004790823	678	10/11/2019	KICKSTAND	\$10,100.00	O	3				
RJ	AD00004790839	678	10/11/2019	TALX CORPORATION	\$11,005.40	O	3				
RJ	AD00004790993	678	10/11/2019	ALFRED D DOUGLAS	\$225.00	O	3				
RJ	AD00004791000	678	10/11/2019	LSU INFORMATION TECHNO	\$11,680.00	O	3				
RJ	AD00004791107	678	10/11/2019	FEDERAL EXPRESS CORP	\$312.33	O	3				
RJ	AD00004791135	678	10/11/2019	TEXAS TECH UNIVERSITY	\$19,000.00	O	3				
RJ	AD00004790131	678	10/8/2019	A T & T MOBILITY II LL	\$27,996.84	O	6				
RJ	AD00004790141	678	10/8/2019	TALX CORPORATION	\$9,147.50	O	6				
RJ	AD00004790157	678	10/8/2019	LAKESIDE IMPORTS INC	\$1,715.78	O	6				
RJ	AD00004790374	678	10/8/2019	HEATHER DESALVO	\$9,200.00	O	6				
RJ	AD00004790386	678	10/8/2019	TEACHERS RETIREMENT SY	\$1,852.75	O	6				
RJ	AD00004790602	678	10/8/2019	CELLCO PARTNERSHIP	\$388.11	O	6				
RJ	AD00004789746	678	10/4/2019	A T & T MOBILITY II LL	\$6,383.26	O	10				
RJ	AD00004789780	678	10/4/2019	LEADING EDUCATORS INC	\$6,000.00	O	10				
RJ	AD00004789500	678	10/1/2019	LOUISIANA WORKFORCE CO	\$5,212.09	O	13				
RJ	AD00004789331	678	9/27/2019	ALLIANCE FOR A HEALTHI	\$4,152.75	O	17				
RJ	AD00004788755	678	9/24/2019	ALLIANCE FOR A HEALTHI	\$6,000.00	O	20				
RJ	AD00004787728	678	9/17/2019	UNIVERSITY OF OREGON	\$2,500.00	O	27				
RJ	AD00004779600	678	8/2/2019	AGENDA FOR CHILDREN	\$60,621.91	O	73		\$60,621.91		
		678		Fund Total =	\$194,373.20				\$60,621.91	\$0.00	\$0.00

Aged Outstanding Checks as of: 10-14-2019

681

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790094	681	10/8/2019	US DEPT OF HEALTH & HU	\$30,399.91	O	6				
RJ	AD00004790095	681	10/8/2019	U S DEPARTMENT OF AGRIC	\$1,435.32	O	6				
RJ	AD00004790160	681	10/8/2019	ST THERESE ACADEMY	\$79,776.00	O	6				
RJ	AD00004790212	681	10/8/2019	EDUCARE NEW ORLEANS	\$39,960.00	O	6				
RJ	AD00004790293	681	10/8/2019	ST MARY PARISH SCHOOL	\$3,036.00	O	6				
RJ	AD00004789869	681	10/4/2019	JACKSONS PRESCHOOL	\$1,848.23	O	10				
RJ	AD00004789407	681	10/1/2019	SHREVEPORT CHARTER FOU	\$171.50	O	13				
RJ	AD00004789467	681	10/1/2019	UNI-TECH TRAINING ACAD	\$6,424.24	O	13				
RJ	AD00004789020	681	9/27/2019	FULL GOSPEL CHRISTIAN	\$40,568.75	O	17				
RJ	AD00004789046	681	9/27/2019	HOLY ROSARY HIGH SCHOO	\$14,423.00	O	17				
RJ	AD00004789047	681	9/27/2019	ECOLE BILINGUE DE LA N	\$28,003.50	O	17				
RJ	AD00004789051	681	9/27/2019	ST DOMINIC SCHOOL	\$10,437.00	O	17				
RJ	AD00004789065	681	9/27/2019	CHILDREN WITH PURPOSE	\$5,783.72	O	17				
RJ	AD00004789101	681	9/27/2019	OUR LADY OF THE LAKE R	\$11,978.00	O	17				
RJ	AD00004789138	681	9/27/2019	WESTMINSTER CHRISTIAN	\$74,715.00	O	17				
RJ	AD00004789161	681	9/27/2019	ST PETER CHANEL INTERP	\$10,856.25	O	17				
RJ	AD00004789162	681	9/27/2019	BRIGHT STAR INC	\$1,745.27	O	17				
RJ	AD00004789167	681	9/27/2019	HOLY FAMILY SCHOOL	\$30,600.00	O	17				
RJ	AD00004789240	681	9/27/2019	LEARNING TECH I QUEST	\$11,445.00	O	17				
RJ	AD00004789256	681	9/27/2019	STEP BY STEP PERFORMIN	\$7,500.00	O	17				
RJ	AD00004789262	681	9/27/2019	ST FRANCES CABRINI SCH	\$130,741.25	O	17				
RJ	AD00004789272	681	9/27/2019	ST ANTHONY OF PADUA SC	\$8,812.50	O	17				
RJ	AD00004789277	681	9/27/2019	ST JOSEPH ELEMENTARY &	\$16,855.00	O	17				
RJ	AD00004788623	681	9/24/2019	IDEA PUBLIC SCHOOLS	\$64,593.58	O	20				
RJ	AD00004783670	681	8/23/2019	DEPT OF EDUCATION	\$8,953.00	O	52	\$8,953.00			
		681		Fund Total =	\$641,062.02			\$8,953.00	\$0.00	\$0.00	\$0.00

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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	AD00004791001	682	10/11/2019	TEACHERS RETIREMENT SY	\$150.00	O	3				
RJ	AD00004791107	682	10/11/2019	FEDERAL EXPRESS CORP	\$45.85	O	3				
RJ	AD00004791127	682	10/11/2019	BROWN SIMS P C	\$14,455.90	O	3				
RJ	AD00004790619	682	10/8/2019	BROWN SIMS P C	\$1,309.00	O	6				
RJ	AD00004789779	682	10/4/2019	412 O'KEEFE LLC	\$420.00	O	10				
RJ	AD00004789996	682	10/4/2019	BROWN SIMS P C	\$29,203.98	O	10				
RJ	AD00004789500	682	10/1/2019	LOUISIANA WORKFORCE CO	\$3,302.70	O	13				
		682		Fund Total =	\$48,887.43				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 10-14-2019

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	AD00004779466	697	8/2/2019	CYPRESS HEIGHTS ACADEM	\$2,784.81	O	73		\$2,784.81		
		697		Fund Total =	\$2,784.81				\$2,784.81	\$0.00	\$0.00

Aged Outstanding Checks as of: 10-14-2019

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	AD00004790827	699	10/11/2019	A T & T MOBILITY II LL	\$503.42	O	3				
RJ	AD00004791107	699	10/11/2019	FEDERAL EXPRESS CORP	\$154.77	O	3				
RJ	AD00004789746	699	10/4/2019	A T & T MOBILITY II LL	\$56.09	O	10				
		699		Fund Total =	\$714.28				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 10-14-2019

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	AD00004790096	800	10/8/2019	A T & T MOBILITY II LL	\$43.23	O	6				
RJ	AD00004789524	800	10/1/2019	GANNET RIVER STATES PU	\$125.84	O	13				
		800		Fund Total =	\$169.07				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 10-14-2019

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	AD00004790824	804	10/11/2019	PREMIER BIOTECH INC	\$29.70	O	3				
RJ	AD00004790097	804	10/8/2019	BATON ROUGE BAR ASSOCI	\$140.00	O	6				
RJ	AD00004784933	804	8/30/2019	DCRT-OFFICE OF STATE P	\$3,135.35	O	45	\$3,135.35			
		804		Fund Total =	\$3,305.05			\$3,135.35	\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 10-14-2019

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	AD00004790812	806	10/11/2019	WEST FELICIANA PARISH	\$6.00	O	3				
RJ	AD00004790986	806	10/11/2019	GREATER BATON ROUGE PO	\$2,720.00	O	3				
RJ	AD00004791009	806	10/11/2019	LA HOUSING FINANCE AGE	\$799.08	O	3				
RJ	AD00004791057	806	10/11/2019	LSU SHREVEPORT	\$40.00	O	3				
RJ	AD00004791138	806	10/11/2019	GPS INSIGHT LLC	\$11,713.00	O	3				
RJ	AD00004790131	806	10/8/2019	A T & T MOBILITY II LL	\$87.43	O	6				
RJ	AD00004790155	806	10/8/2019	LA STATE BOARD OF PRAC	\$4.80	O	6				
RJ	AD00004790156	806	10/8/2019	LOUISIANA MOTOR VEHICL	\$18.32	O	6				
RJ	AD00004790172	806	10/8/2019	UNIFIRST HOLDINGS INC	\$26.99	O	6				
RJ	AD00004790219	806	10/8/2019	ERNEST N MORIAL EXHBTN	\$1,036.00	O	6				
RJ	AD00004790366	806	10/8/2019	HOFFMAN'S TRUCK SERVIC	\$2,086.65	O	6				
RJ	AD00004790396	806	10/8/2019	LOUISIANA USED MOTOR V	\$18.32	O	6				
RJ	AD00004790402	806	10/8/2019	MUNICIPAL FIRE & POLIC	\$362.22	O	6				
RJ	AD00004790439	806	10/8/2019	CLERK OF COURT	\$288.85	O	6				
RJ	AD00004790445	806	10/8/2019	BATON ROUGE WATER CO	\$86.58	O	6				
RJ	AD00004790475	806	10/8/2019	LSU SHREVEPORT	\$391.50	O	6				
RJ	AD00004790626	806	10/8/2019	GPS INSIGHT LLC	\$8,970.00	O	6				
RJ	AD00004789775	806	10/4/2019	UNIFIRST HOLDINGS INC	\$26.99	O	10				
RJ	AD00004789867	806	10/4/2019	PRISON ENTERPRISES	\$103.75	O	10				
RJ	AD00004789885	806	10/4/2019	TIGER SANITATION SERVI	\$695.00	O	10				
RJ	AD00004788435	806	9/24/2019	DPS&C PUBLIC SAFETY SE	\$76.50	O	20				
RJ	AD00004778134	806	7/26/2019	LOUISIANA STATE LICENS	\$158.02	O	80		\$158.02		
RJ	AD00004766353	806	5/31/2019	EAST FELICIANA PARISH	\$5.13	O	136			\$5.13	
RJ	AD00004760122	806	5/3/2019	WASHINGTON PARISH	\$0.42	O	164			\$0.42	
		806		Fund Total =	\$29,721.55				\$158.02	\$5.55	\$0.00

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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	AD00004790807	807	10/11/2019	COYOTE LOGISTICS LLC	\$2,600.00	O	3				
RJ	AD00004790843	807	10/11/2019	FUELTRAC INC	\$234.06	O	3				
RJ	AD00004790847	807	10/11/2019	NASASP	\$950.00	O	3				
RJ	AD00004790848	807	10/11/2019	JT & COMPANY INC	\$12,120.00	O	3				
RJ	AD00004790850	807	10/11/2019	KING OF FREIGHT LLC	\$5,820.00	O	3				
RJ	AD00004791002	807	10/11/2019	PRISON ENTERPRISES	\$12.00	O	3				
RJ	AD00004791031	807	10/11/2019	ENTERGY GULF STATES IN	\$1,051.96	O	3				
RJ	AD00004791036	807	10/11/2019	BATON ROUGE WATER CO	\$42.40	O	3				
RJ	AD00004791145	807	10/11/2019	SATELLITE SPECIALIZED	\$795.00	O	3				
RJ	AD00004789711	807	10/4/2019	WASTE MANAGEMENT OF LA	\$93.04	O	10				
		807		Fund Total =	\$23,718.46				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790774	815	10/11/2019	CENTURYLINK COMMUNICAT	\$3,899.33	O	3				
RJ	AD00004790775	815	10/11/2019	CENTURYLINK COMMUNICAT	\$5,720.41	O	3				
RJ	AD00004790776	815	10/11/2019	CENTURYLINK COMMUNICAT	\$3,623.76	O	3				
RJ	AD00004790777	815	10/11/2019	CENTURYLINK COMMUNICAT	\$856.08	O	3				
RJ	AD00004790778	815	10/11/2019	BELLSOUTH TELECOMMUNIC	\$43,714.31	O	3				
RJ	AD00004790788	815	10/11/2019	ACL SERVICES LTD	\$1,662.50	O	3				
RJ	AD00004790794	815	10/11/2019	BENTLEY SYSTEMS INC	\$10,000.00	O	3				
RJ	AD00004790798	815	10/11/2019	IDEAGEN INC	\$15,500.00	O	3				
RJ	AD00004790799	815	10/11/2019	MYTHIC INC	\$11,790.66	O	3				
RJ	AD00004790802	815	10/11/2019	MV SOLUTIONS INC	\$93,750.00	O	3				
RJ	AD00004790804	815	10/11/2019	BELLSOUTH TELECOMMUNIC	\$269,484.85	O	3				
RJ	AD00004790805	815	10/11/2019	BELLSOUTH BUSINESS SYS	\$295,358.98	O	3				
RJ	AD00004790821	815	10/11/2019	IVIZ GROUPS INC	\$6,750.00	O	3				
RJ	AD00004790822	815	10/11/2019	MIDWESTERN SOFTWARE SO	\$5,000.00	O	3				
RJ	AD00004790826	815	10/11/2019	A T & T	\$24,961.76	O	3				
RJ	AD00004790828	815	10/11/2019	CENTURYLINK COMMUNICAT	\$14,383.37	O	3				
RJ	AD00004790836	815	10/11/2019	ON POINT TECHNOLOGY LL	\$100,000.00	O	3				
RJ	AD00004790841	815	10/11/2019	EMC CORPORATION	\$1,671,519.95	O	3				
RJ	AD00004790870	815	10/11/2019	UNIVERSITY OF NEW ORLE	\$573,970.65	O	3				
RJ	AD00004791003	815	10/11/2019	RMJ CONSULTING LLC	\$650.00	O	3				
RJ	AD00004791013	815	10/11/2019	TSI ONE INC	\$3,300.00	O	3				
RJ	AD00004791106	815	10/11/2019	STAPLES CONTRACT & COM	\$338.12	O	3				
RJ	AD00004791109	815	10/11/2019	FEDERAL EXPRESS CORP	\$291.04	O	3				
RJ	AD00004791134	815	10/11/2019	STATA CORP LP	\$1,130.00	O	3				
RJ	AD00004791136	815	10/11/2019	AXWAY INC	\$7,181.21	O	3				
RJ	AD00004791139	815	10/11/2019	VANGUARD INTEGRITY	\$15,255.00	O	3				
RJ	AD00004791141	815	10/11/2019	CAPLUCK INC	\$33,500.00	O	3				
RJ	AD00004791142	815	10/11/2019	VESTA SOLUTIONS INC	\$1,545.00	O	3				
RJ	AD00004791143	815	10/11/2019	ETURNS INC	\$1,260.00	O	3				
RJ	AD00004791144	815	10/11/2019	CISCO SYSTEMS INC	\$423.00	O	3				
RJ	AD00004790098	815	10/8/2019	A T & T MOBILITY II LL	\$1,248.13	O	6				
RJ	AD00004790099	815	10/8/2019	A T & T MOBILITY II LL	\$198.63	O	6				
RJ	AD00004790113	815	10/8/2019	J M SMITH CORPORATION	\$250.00	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	AD00004790115	815	10/8/2019	BELLSOUTH TELECOMMUNIC	\$380,175.98	O	6				
RJ	AD00004790118	815	10/8/2019	HOWARD INDUSTRIES INC	\$1,516.00	O	6				
RJ	AD00004790216	815	10/8/2019	ABBOTT ENTERPRISES LLC	\$2,803.00	O	6				
RJ	AD00004790518	815	10/8/2019	CHRIS STRICKLAND	\$1,360.00	O	6				
RJ	AD00004790612	815	10/8/2019	IHS GLOBAL INC	\$700.00	O	6				
RJ	AD00004789705	815	10/4/2019	A T & T MOBILITY II LL	\$329.84	O	10				
RJ	AD00004789706	815	10/4/2019	A T & T MOBILITY II LL	\$41.23	O	10				
RJ	AD00004789717	815	10/4/2019	ESCHOLAR LLC	\$21,800.00	O	10				
RJ	AD00004789731	815	10/4/2019	BELLSOUTH TELECOMMUNIC	\$183,254.04	O	10				
RJ	AD00004789745	815	10/4/2019	MICRO FOCUS (US) INC	\$7,793.61	O	10				
RJ	AD00004789974	815	10/4/2019	STAPLES CONTRACT & COM	\$14,360.23	O	10				
RJ	AD00004789976	815	10/4/2019	FEDERAL EXPRESS CORP	\$4,437.55	O	10				
RJ	AD00004790003	815	10/4/2019	ENSOFT INC	\$590.00	O	10				
RJ	AD00004789385	815	10/1/2019	BELLSOUTH TELECOMMUNIC	\$152,354.02	O	13				
RJ	AD00004789386	815	10/1/2019	BELLSOUTH TELECOMMUNIC	\$124,030.89	O	13				
RJ	AD00004789392	815	10/1/2019	PITNEY BOWES INC	\$23,151.14	O	13				
RJ	AD00004789398	815	10/1/2019	EMOCHA MOBILE HEALTH I	\$4,975.00	O	13				
RJ	AD00004789446	815	10/1/2019	LOUISIANA TECHNOLOGY G	\$157,360.14	O	13				
RJ	AD00004789569	815	10/1/2019	ALPINE TECHNOLOGY GROU	\$9,398.75	O	13				
RJ	AD00004788934	815	9/27/2019	CENTURYLINK COMMUNICAT	\$2,024.06	O	17				
RJ	AD00004788935	815	9/27/2019	CENTURYLINK COMMUNICAT	\$2,803.99	O	17				
RJ	AD00004788958	815	9/27/2019	COMCAST CABLE COMMUNIC	\$194.85	O	17				
RJ	AD00004789208	815	9/27/2019	BATON ROUGE PRINTING C	\$1,350.00	O	17				
RJ	AD00004788750	815	9/24/2019	MANAGED CARE SYSTEMS I	\$8,300.00	O	20				
RJ	AD00004787942	815	9/20/2019	CEQUEL COMMUNICATIONS	\$113.89	O	24				
RJ	AD00004779731	815	8/2/2019	STATISTICAL RESOURCES	\$41,394.00	O	73		\$41,394.00		
		815		Fund Total =	\$4,365,128.95				\$41,394.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 10-14-2019

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	AD00004789892	820	10/4/2019	DPS&C PUBLIC SAFETY SE	\$970.00	O	10				
		820		Fund Total =	\$970.00				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 10-14-2019

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	AD00004790779	829	10/11/2019	A T & T MOBILITY II LL	\$71.27	O	3				
RJ	AD00004790783	829	10/11/2019	AERIAL MACHINE AND TOO	\$1,175.00	O	3				
RJ	AD00004790800	829	10/11/2019	CHAMPION GRAPHIC	\$300.00	O	3				
RJ	AD00004790933	829	10/11/2019	SOUTHERN TANK TESTERS	\$216.00	O	3				
RJ	AD00004790992	829	10/11/2019	KENTS MECHANICAL INC	\$673.47	O	3				
RJ	AD00004791008	829	10/11/2019	CITY OF BATON ROUGE	\$5,209.46	O	3				
RJ	AD00004791102	829	10/11/2019	UNITED PARCEL SERVICE	\$12.32	O	3				
RJ	AD00004791112	829	10/11/2019	AERO DYNAMIX INC	\$450.00	O	3				
RJ	AD00004791128	829	10/11/2019	FALCON CREST AVIATION	\$597.35	O	3				
		829		Fund Total =	\$8,704.87				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 10-14-2019

861

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790592	861	10/8/2019	WARD 4 WATER DISTRICT	\$15,465.00	O	6				
RJ	AD00004789707	861	10/4/2019	WHITNEY BANK	\$3,200,354.71	O	10				
		861		Fund Total =	\$3,215,819.71				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 10-14-2019

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	AD00004790851	901	10/11/2019	PLAQUEMINES PARISH GOV	\$228,102.00	O	3				
RJ	AD00004790859	901	10/11/2019	ST JOHN THE BAPTIST PA	\$329,036.00	O	3				
RJ	AD00004790883	901	10/11/2019	HOUMA AREA CONVENTION	\$123,294.54	O	3				
RJ	AD00004790888	901	10/11/2019	TANGIPAHOA PARISH TOUR	\$431,733.59	O	3				
RJ	AD00004790928	901	10/11/2019	CITY OF ABBEVILLE	\$1,712.83	O	3				
RJ	AD00004790942	901	10/11/2019	ACADIA PARISH CONVENTI	\$55,599.66	O	3				
RJ	AD00004790946	901	10/11/2019	JEFFERSON DAVIS PARISH	\$114,916.96	O	3				
RJ	AD00004790947	901	10/11/2019	CITY OF KAPLAN	\$1,712.83	O	3				
RJ	AD00004790950	901	10/11/2019	VILLAGE OF MAURICE	\$1,712.82	O	3				
RJ	AD00004790952	901	10/11/2019	IBERIA PARISH GOVERNME	\$7,608.70	O	3				
RJ	AD00004790954	901	10/11/2019	ST LANDRY PARISH POLIC	\$129,754.99	O	3				
RJ	AD00004790955	901	10/11/2019	ST LANDRY PARISH TOURI	\$127,467.53	O	3				
RJ	AD00004790970	901	10/11/2019	CAMERON PARISH POLICE	\$19,597.00	O	3				
RJ	AD00004790975	901	10/11/2019	CITY OF BAKER	\$13,391.31	O	3				
RJ	AD00004790976	901	10/11/2019	PARISH OF ASCENSION	\$346,915.29	O	3				
RJ	AD00004790977	901	10/11/2019	LIVINGSTON PARISH TOUR	\$40,353.79	O	3				
RJ	AD00004790978	901	10/11/2019	EAST FELICIANA PARISH	\$2,693.00	O	3				
RJ	AD00004790984	901	10/11/2019	POINTE COUPEE PARISH P	\$40,281.00	O	3				
RJ	AD00004790989	901	10/11/2019	TOWN OF ST FRANCISVILL	\$178,424.00	O	3				
RJ	AD00004790991	901	10/11/2019	TOWN OF SORRENTO	\$4,625.54	O	3				
RJ	AD00004791024	901	10/11/2019	CITY OF BATON ROUGE	\$316,230.20	O	3				
RJ	AD00004791025	901	10/11/2019	CITY OF BATON ROUGE	\$742,249.03	O	3				
RJ	AD00004791041	901	10/11/2019	DESOTO PARISH TOURISM	\$1,978.06	O	3				
RJ	AD00004791047	901	10/11/2019	SHREVEPORT BOSSIER CON	\$261,907.14	O	3				
RJ	AD00004791060	901	10/11/2019	CITY OF BOSSIER CITY	\$1,874,272.00	O	3				
RJ	AD00004791065	901	10/11/2019	VILLAGE OF CHOUDRANT	\$1,259.80	O	3				
RJ	AD00004791068	901	10/11/2019	UNION PARISH POLICE JU	\$27,232.00	O	3				
RJ	AD00004791069	901	10/11/2019	CITY OF GRAMBLING	\$7,378.53	O	3				
RJ	AD00004791072	901	10/11/2019	FRANKLIN PARISH POLICE	\$33,811.00	O	3				
RJ	AD00004791079	901	10/11/2019	ALEXANDRIA PINEVILLE A	\$388,833.38	O	3				
RJ	AD00004791080	901	10/11/2019	CITY OF ALEXANDRIA	\$370,891.00	O	3				
RJ	AD00004791082	901	10/11/2019	LASALLE ECONOMIC DEVEL	\$1,929.44	O	3				
RJ	AD00004791094	901	10/11/2019	TOWN OF HORNBECK	\$4,379.81	O	3				

Aged Outstanding Checks as of: 10-14-2019

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	AD00004791097	901	10/11/2019	NATCHITOCHE HISTORICA	\$319,165.00	O	3				
RJ	AD00004791098	901	10/11/2019	TOWN OF NEW LLANO	\$9,854.56	O	3				
RJ	AD00004791126	901	10/11/2019	CAJUNDOME COMMISSION	\$553,134.85	O	3				
		901		Fund Total =	\$7,113,439.18				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 10-14-2019

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	AD00004790852	906	10/11/2019	34TH JUDICIAL DISTRICT	\$2,500.00	O	3				
RJ	AD00004790853	906	10/11/2019	JEFFERSON PARISH	\$10,000.00	O	3				
RJ	AD00004790877	906	10/11/2019	23RD JUDICIAL DISTRICT	\$5,000.00	O	3				
RJ	AD00004790958	906	10/11/2019	13TH JUDICIAL DISTRICT	\$2,500.00	O	3				
RJ	AD00004791048	906	10/11/2019	1ST JUDICIAL DISTRICT	\$5,000.00	O	3				
RJ	AD00004791071	906	10/11/2019	LINCOLN PARISH	\$2,500.00	O	3				
RJ	AD00004791096	906	10/11/2019	11TH JUDICIAL DISTRICT	\$2,500.00	O	3				
RJ	AD00004789774	906	10/4/2019	29TH JUDICIAL DISTRICT	\$2,500.00	O	10				
RJ	AD00004789804	906	10/4/2019	TRI-PARISH VICTIMS ASS	\$7,500.00	O	10				
RJ	AD00004789839	906	10/4/2019	38TH JUDICIAL DISTRICT	\$2,500.00	O	10				
RJ	AD00004789841	906	10/4/2019	36TH JUDICIAL DISTRICT	\$2,500.00	O	10				
RJ	AD00004789859	906	10/4/2019	OFFICE OF DISTRICT ATT	\$2,500.00	O	10				
RJ	AD00004789865	906	10/4/2019	19TH JUDICIAL DISTRICT	\$10,000.00	O	10				
RJ	AD00004789898	906	10/4/2019	OFFICE OF DISTRICT ATT	\$2,500.00	O	10				
RJ	AD00004789916	906	10/4/2019	4TH JUDICIAL DISTRICT	\$5,000.00	O	10				
RJ	AD00004789923	906	10/4/2019	OFFICE OF DISTRICT ATT	\$2,500.00	O	10				
RJ	AD00004789961	906	10/4/2019	10TH JUDICIAL DISTRICT	\$2,500.00	O	10				
RJ	AD00004789967	906	10/4/2019	30TH JUDICIAL DISTRICT	\$2,500.00	O	10				
RJ	AD00004787134	906	9/13/2019	10TH JUDICIAL DISTRICT	\$2,500.00	O	31	\$2,500.00			
RJ	AD00004785777	906	9/6/2019	OFFICE OF DISTRICT ATT	\$2,500.00	O	38	\$2,500.00			
		906		Fund Total =	\$77,500.00			\$5,000.00	\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 10-14-2019

925

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	AD00004789600	925	10/4/2019	THE BANK OF NEW YORK T	\$2,000.00	O	10				
		925		Fund Total =	\$2,000.00				\$0.00	\$0.00	\$0.00

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941

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790100	941	10/8/2019	BOVINE CONNECTION LLC	\$2,854.40	O	6				
RJ	AD00004790308	941	10/8/2019	CHRISTOPHER GARRETT KL	\$10,428.00	O	6				
RJ	AD00004790550	941	10/8/2019	LOUISIANA FORESTRY ASS	\$1,000.00	O	6				
RJ	AD00004788095	941	9/20/2019	S & W BROWN FARMS GP	\$9,142.00	O	24				
		941		Fund Total =	\$23,424.40				\$0.00	\$0.00	\$0.00

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945

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004774453	945	7/16/2019	FRIENDS OF NORD INC	\$25,000.00	O	90		\$25,000.00		
		945		Fund Total =	\$25,000.00				\$25,000.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 10-14-2019

977

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790780	977	10/11/2019	OFFICE FACILITIES CORP	\$62,283.64	O	3				
		977		Fund Total =	\$62,283.64				\$0.00	\$0.00	\$0.00

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B15

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	AD00004788771	B15	9/27/2019	OMNICAP GROUP LLC	\$5,500.00	O	17				
		B15		Fund Total =	\$5,500.00				\$0.00	\$0.00	\$0.00

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E16

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790669	E16	10/11/2019	JAMES P MCMAHON	\$9,358.20	O	3				
RJ	AD00004790670	E16	10/11/2019	ROBERT J MIRABITO	\$716.70	O	3				
RJ	AD00004790672	E16	10/11/2019	KATIE C BERTHELOT	\$53,008.49	O	3				
RJ	AD00004790673	E16	10/11/2019	KATIE C BERTHELOT	\$54,544.22	O	3				
RJ	AD00004790674	E16	10/11/2019	KATIE C BERTHELOT	\$54,310.95	O	3				
RJ	AD00004790676	E16	10/11/2019	UNIVERSITY OF NOTRE DA	\$4,760.52	O	3				
RJ	AD00004790677	E16	10/11/2019	GUNTHER H GILLAT	\$2,191.30	O	3				
RJ	AD00004790679	E16	10/11/2019	TIMOTHY W WALSH	\$18,326.45	O	3				
RJ	AD00004790680	E16	10/11/2019	BOARD OF TRUSTEE OF TH	\$583.89	O	3				
RJ	AD00004790682	E16	10/11/2019	DEBBIE MIRIAM HOCHOY-L	\$21,640.92	O	3				
RJ	AD00004790683	E16	10/11/2019	BRYAN C BEAM	\$1,393.29	O	3				
RJ	AD00004790684	E16	10/11/2019	MAURICE E RIEFFEL JR	\$640.24	O	3				
RJ	AD00004790685	E16	10/11/2019	GREG S WILLIAMS	\$2,261.63	O	3				
RJ	AD00004790686	E16	10/11/2019	WALTER C LEE	\$2,701.40	O	3				
RJ	AD00004790687	E16	10/11/2019	PETER G WEILBAECHER JR	\$4,537.01	O	3				
RJ	AD00004790688	E16	10/11/2019	LACEY WEIMER	\$36,637.45	O	3				
RJ	AD00004790689	E16	10/11/2019	KAREN O BOOTH	\$2,719.55	O	3				
RJ	AD00004790690	E16	10/11/2019	NICOLETTE M DARJEAN	\$1,369.58	O	3				
RJ	AD00004790691	E16	10/11/2019	SHARON S HUDSON	\$1,336.17	O	3				
RJ	AD00004790692	E16	10/11/2019	EVANGELINE M DESPINASS	\$1,049.80	O	3				
RJ	AD00004790693	E16	10/11/2019	ESTATE OF DANIEL E HUT	\$68,056.07	O	3				
RJ	AD00004790694	E16	10/11/2019	PATRICIA S HOPPE	\$1,889.68	O	3				
RJ	AD00004790695	E16	10/11/2019	JACKSON EDWARD RICHMON	\$100.70	O	3				
RJ	AD00004790696	E16	10/11/2019	JORDAN A MILLER	\$4,533.50	O	3				
RJ	AD00004790697	E16	10/11/2019	BENJAMIN PATRICK HODSO	\$2,496.31	O	3				
RJ	AD00004790698	E16	10/11/2019	BENJAMIN PATRICK HODSO	\$2,496.31	O	3				
RJ	AD00004790699	E16	10/11/2019	JODIE LYNN SAIA	\$6,788.11	O	3				
RJ	AD00004790700	E16	10/11/2019	JODIE LYNN SAIA	\$2,091.45	O	3				
RJ	AD00004790701	E16	10/11/2019	JOHN W SPENCE	\$1,818.12	O	3				
RJ	AD00004790702	E16	10/11/2019	JERRY CRAIG COCHRAN	\$6,691.16	O	3				
RJ	AD00004790703	E16	10/11/2019	PAMELA C FLUCKE	\$1,614.81	O	3				
RJ	AD00004790704	E16	10/11/2019	ANTHONY W WILKINSON	\$3,647.81	O	3				
RJ	AD00004790705	E16	10/11/2019	ROBERT S AUSTIN SR	\$19,943.45	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	AD00004790706	E16	10/11/2019	ROBERT S AUSTIN SR	\$8,390.05	O	3				
RJ	AD00004790707	E16	10/11/2019	ANGELA C PLAKOTARIS	\$473.42	O	3				
RJ	AD00004790708	E16	10/11/2019	LAUREL E NEVEU	\$2,247.10	O	3				
RJ	AD00004790709	E16	10/11/2019	DEWITT M BATEMAN	\$864.02	O	3				
RJ	AD00004790710	E16	10/11/2019	DEWITT M BATEMAN	\$486.17	O	3				
RJ	AD00004790711	E16	10/11/2019	STEVEN MORGAN	\$490.68	O	3				
RJ	AD00004790712	E16	10/11/2019	KELLY P POIENCOT	\$1,465.51	O	3				
RJ	AD00004790713	E16	10/11/2019	GREGORY P FONTENOT	\$789.60	O	3				
RJ	AD00004790714	E16	10/11/2019	DEBRA DONZE SIMINO	\$2,008.18	O	3				
RJ	AD00004790715	E16	10/11/2019	KURVIS A DAVIS	\$997.01	O	3				
RJ	AD00004790716	E16	10/11/2019	KURVIS A DAVIS	\$1,843.03	O	3				
RJ	AD00004790717	E16	10/11/2019	GRETCHEN H GEORGE	\$1,469.52	O	3				
RJ	AD00004790718	E16	10/11/2019	JENNIFER ANN BURTCH	\$2,439.06	O	3				
RJ	AD00004790719	E16	10/11/2019	CARL DOUGLAS PHILLIPS	\$4,841.96	O	3				
RJ	AD00004790720	E16	10/11/2019	DIANNA SIMAR	\$24.98	O	3				
RJ	AD00004790721	E16	10/11/2019	LEE P FUTCH	\$5,844.47	O	3				
RJ	AD00004790722	E16	10/11/2019	CARLA G BYRD	\$500.00	O	3				
RJ	AD00004790723	E16	10/11/2019	JENNIFER R WILD	\$427.03	O	3				
RJ	AD00004790724	E16	10/11/2019	SALVADOR SCURRIA JR	\$5,885.62	O	3				
RJ	AD00004790725	E16	10/11/2019	JAMIE A MANOTAS	\$288.27	O	3				
RJ	AD00004790726	E16	10/11/2019	CHARLES KEHOE	\$25,170.95	O	3				
RJ	AD00004790728	E16	10/11/2019	EDDIE G GATLIN	\$7,168.92	O	3				
RJ	AD00004790729	E16	10/11/2019	MOLLY MARIE KATZ	\$493.43	O	3				
RJ	AD00004790730	E16	10/11/2019	ALEXANDER WATERMEIER	\$692.94	O	3				
RJ	AD00004790731	E16	10/11/2019	JONATHAN L BENIT	\$14,460.46	O	3				
RJ	AD00004790732	E16	10/11/2019	ANDREW J BERNARD	\$2,108.47	O	3				
RJ	AD00004790733	E16	10/11/2019	GREG JACOB	\$4,293.50	O	3				
RJ	AD00004790734	E16	10/11/2019	LANETTE ANNE HEBERT	\$2,006.11	O	3				
RJ	AD00004790735	E16	10/11/2019	CRAIG MARSCHALL PATER	\$33,373.28	O	3				
RJ	AD00004790736	E16	10/11/2019	CRAIG MARSCHALL PATER	\$33,373.28	O	3				
RJ	AD00004790737	E16	10/11/2019	JENNIFER BABIN DEROUEN	\$70.00	O	3				
RJ	AD00004790738	E16	10/11/2019	JENNIFER BABIN DEROUEN	\$30.00	O	3				
RJ	AD00004790739	E16	10/11/2019	PATRICK DWAYNE DAVID	\$4,043.17	O	3				
RJ	AD00004790740	E16	10/11/2019	SHANNON S MORRIS	\$2,453.40	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	AD00004790741	E16	10/11/2019	CYNTHIA L KUHNAU	\$2,484.87	O	3				
RJ	AD00004790742	E16	10/11/2019	AMY LEE WATKINS	\$2,198.75	O	3				
RJ	AD00004790743	E16	10/11/2019	GREG T POTTER	\$1,968.51	O	3				
RJ	AD00004790745	E16	10/11/2019	JENNIFER L MILLS	\$4,488.86	O	3				
RJ	AD00004790746	E16	10/11/2019	ELIZABETH ERICKSON BUR	\$3,608.39	O	3				
RJ	AD00004790747	E16	10/11/2019	JYOTHI KASHINATH YADAL	\$24,714.81	O	3				
RJ	AD00004790748	E16	10/11/2019	JYOTHI KASHINATH YADAL	\$48,191.86	O	3				
RJ	AD00004790749	E16	10/11/2019	MICHAEL M HOMAN	\$21,889.56	O	3				
RJ	AD00004790751	E16	10/11/2019	VCSP/COLLEGE AMERICA	\$16,082.94	O	3				
RJ	AD00004790752	E16	10/11/2019	VCSP/COLLEGE AMERICA	\$1,057.95	O	3				
RJ	AD00004790753	E16	10/11/2019	LAURIE KELLY	\$248.21	O	3				
RJ	AD00004790754	E16	10/11/2019	MICHAEL D COX	\$801.02	O	3				
RJ	AD00004790756	E16	10/11/2019	MICHAEL SIMPSON	\$4,733.31	O	3				
RJ	AD00004790757	E16	10/11/2019	ROBERT H JONES JR	\$1,209.20	O	3				
RJ	AD00004790758	E16	10/11/2019	GEORGE E PALM	\$4,336.76	O	3				
RJ	AD00004790759	E16	10/11/2019	DANIEL E MARTIN	\$2,551.95	O	3				
RJ	AD00004790760	E16	10/11/2019	JENNA M BERWICK	\$948.67	O	3				
RJ	AD00004790763	E16	10/11/2019	VICTORIA E STEMMANS	\$2,248.79	O	3				
RJ	AD00004790764	E16	10/11/2019	VERONICA L STURMAN	\$3,858.93	O	3				
RJ	AD00004790765	E16	10/11/2019	KATHLYN E GREENE	\$719.23	O	3				
RJ	AD00004790766	E16	10/11/2019	MADISON A ROBICHAUX	\$984.15	O	3				
RJ	AD00004790767	E16	10/11/2019	TULANE UNIVERSITY	\$9,488.73	O	3				
RJ	AD00004790772	E16	10/11/2019	THE REGENTS OF THE UNI	\$8,975.85	O	3				
RJ	AD00004790055	E16	10/8/2019	MARK GASIOROWSKI	\$11,135.58	O	6				
RJ	AD00004790056	E16	10/8/2019	DEBORAH HOUSE MARTIN	\$741.83	O	6				
RJ	AD00004790057	E16	10/8/2019	IRENE FENNER	\$7,626.23	O	6				
RJ	AD00004790058	E16	10/8/2019	CINCINATTI ACADEMY INC	\$1,496.72	O	6				
RJ	AD00004790062	E16	10/8/2019	BOARD OF TRUSTEE OF TH	\$447.66	O	6				
RJ	AD00004790063	E16	10/8/2019	ANTIONETTE ALEXANDER	\$2,431.05	O	6				
RJ	AD00004790064	E16	10/8/2019	YVETTE A DAUNOY	\$975.59	O	6				
RJ	AD00004790065	E16	10/8/2019	STEVEN C MARTIN	\$3,167.57	O	6				
RJ	AD00004790066	E16	10/8/2019	CRYSTAL L MARCEAUX	\$4,336.00	O	6				
RJ	AD00004790067	E16	10/8/2019	STEPHEN WILCOX WEAVER	\$3,909.63	O	6				
RJ	AD00004790068	E16	10/8/2019	SELINA A CUREAUX	\$4,457.05	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	AD00004790069	E16	10/8/2019	SHERIE L BURTON	\$1,050.92	O	6				
RJ	AD00004790070	E16	10/8/2019	ANDRE C BARRIOS	\$714.33	O	6				
RJ	AD00004790071	E16	10/8/2019	ISABELLE C SHIRAZI	\$587.17	O	6				
RJ	AD00004790072	E16	10/8/2019	DOUGLAS C SAWYER	\$6,259.66	O	6				
RJ	AD00004790073	E16	10/8/2019	DOUGLAS E NELSON	\$5,149.08	O	6				
RJ	AD00004790074	E16	10/8/2019	JAZMINE M WRIGHT	\$487.83	O	6				
RJ	AD00004790075	E16	10/8/2019	JEANNE M CHAFFIN	\$1,138.62	O	6				
RJ	AD00004790076	E16	10/8/2019	CARLICE MARIE STARR	\$622.52	O	6				
RJ	AD00004790077	E16	10/8/2019	JANE F DUGAL	\$4,962.24	O	6				
RJ	AD00004790080	E16	10/8/2019	KAILEY A ANDREWS	\$488.26	O	6				
RJ	AD00004790081	E16	10/8/2019	ELLEN K STRINGER	\$4,855.18	O	6				
RJ	AD00004790082	E16	10/8/2019	KIRK HOUSER	\$1,585.63	O	6				
RJ	AD00004790083	E16	10/8/2019	THANH M NGUYEN	\$4,904.93	O	6				
RJ	AD00004790084	E16	10/8/2019	OREGON STATE UNIVERSIT	\$2,762.76	O	6				
RJ	AD00004790085	E16	10/8/2019	THE UNIVERSITY OF SOUT	\$476.46	O	6				
RJ	AD00004790086	E16	10/8/2019	MISSISSIPPI STATE UNIV	\$1,278.70	O	6				
RJ	AD00004790087	E16	10/8/2019	THOMAS S DUGAS	\$543.78	O	6				
RJ	AD00004790088	E16	10/8/2019	JOHN ADAM HOWE	\$503.63	O	6				
RJ	AD00004790092	E16	10/8/2019	PETER AND MIKELL JOHNS	\$1,657.27	O	6				
RJ	AD00004790093	E16	10/8/2019	SOUTHERN METHODIST UNI	\$1,502.17	O	6				
RJ	AD00004789612	E16	10/4/2019	LARRY TAPE	\$35,001.20	O	10				
RJ	AD00004789613	E16	10/4/2019	CHARLES H BAKER II	\$1,389.88	O	10				
RJ	AD00004789614	E16	10/4/2019	CHARLES H BAKER II	\$3,064.53	O	10				
RJ	AD00004789615	E16	10/4/2019	CLAUDE F LAGALANTE	\$9,910.85	O	10				
RJ	AD00004789618	E16	10/4/2019	KYLE GONZALES	\$2,945.58	O	10				
RJ	AD00004789620	E16	10/4/2019	UNIVERSITY OF CHICAGO	\$3,242.46	O	10				
RJ	AD00004789628	E16	10/4/2019	JAMES E CATHEY III	\$646.69	O	10				
RJ	AD00004789631	E16	10/4/2019	BRYAN MATTHEW WOLFF	\$9,324.05	O	10				
RJ	AD00004789632	E16	10/4/2019	KYNDAL LEIGH GUILLORY	\$331.57	O	10				
RJ	AD00004789637	E16	10/4/2019	CORNELIUS C APFFEL III	\$529.52	O	10				
RJ	AD00004789638	E16	10/4/2019	RACHEL E LEDET	\$1,059.35	O	10				
RJ	AD00004789643	E16	10/4/2019	RICHARD ALLEN JR	\$5,863.06	O	10				
RJ	AD00004789644	E16	10/4/2019	RONALD R HEBERT JR	\$2,345.95	O	10				
RJ	AD00004789649	E16	10/4/2019	BARRY G TOUPS	\$758.16	O	10				

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RJ	AD00004789650	E16	10/4/2019	TONI TOLAR	\$3,379.57	O	10				
RJ	AD00004789651	E16	10/4/2019	TONI TOLAR	\$2,893.03	O	10				
RJ	AD00004789653	E16	10/4/2019	SYLVIA M MALLETT	\$304.20	O	10				
RJ	AD00004789654	E16	10/4/2019	CHRISTOPHER FRANCONI	\$522.00	O	10				
RJ	AD00004789655	E16	10/4/2019	RYAN T ZIMMERMAN	\$2,970.70	O	10				
RJ	AD00004789663	E16	10/4/2019	MICHAILA WHITTINGTON	\$431.88	O	10				
RJ	AD00004789664	E16	10/4/2019	VICTOR M CASTELLON JR	\$227.62	O	10				
RJ	AD00004789665	E16	10/4/2019	CHARLES A HUNTER	\$690.42	O	10				
RJ	AD00004789670	E16	10/4/2019	SCOTT PATRICK POMES	\$373.90	O	10				
RJ	AD00004789671	E16	10/4/2019	JUSTIN L SNOWDEN	\$983.20	O	10				
RJ	AD00004789672	E16	10/4/2019	THOMAS J WISE	\$2,875.57	O	10				
RJ	AD00004789677	E16	10/4/2019	MARSHA MCCARTHY	\$3,447.61	O	10				
RJ	AD00004789678	E16	10/4/2019	MARSHA MCCARTHY	\$2,259.70	O	10				
RJ	AD00004789679	E16	10/4/2019	MEENA R I BRADEN	\$241.73	O	10				
RJ	AD00004789683	E16	10/4/2019	JOSHUA P BULLER	\$874.37	O	10				
RJ	AD00004789684	E16	10/4/2019	UNIVERSITY OF TENNESSE	\$503.75	O	10				
RJ	AD00004789685	E16	10/4/2019	BRYSON A BOYD	\$99.76	O	10				
RJ	AD00004789686	E16	10/4/2019	CARSON MACKENZIE	\$1,047.22	O	10				
RJ	AD00004789688	E16	10/4/2019	JORD'N ASHTON-LAMONT J	\$469.79	O	10				
RJ	AD00004789690	E16	10/4/2019	CALI B SABOLIK	\$1,872.80	O	10				
RJ	AD00004789692	E16	10/4/2019	EVAN P SIMON	\$528.12	O	10				
RJ	AD00004789693	E16	10/4/2019	KATHLEEN M ELOFSON	\$14,679.15	O	10				
RJ	AD00004789699	E16	10/4/2019	TEXAS A & M UNIVERSITY	\$1,669.98	O	10				
RJ	AD00004789701	E16	10/4/2019	GEORGE ROEDER IV	\$474.83	O	10				
RJ	AD00004789704	E16	10/4/2019	SANTA CLARA UNIVERSITY	\$19,822.32	O	10				
RJ	AD00004789361	E16	10/1/2019	ASHLEY COMEAUX	\$732.26	O	13				
RJ	AD00004789365	E16	10/1/2019	BRADLEY B MINNINGER	\$338.45	O	13				
RJ	AD00004789369	E16	10/1/2019	LYNN S BURKE	\$13,982.27	O	13				
RJ	AD00004789373	E16	10/1/2019	ALLISON C BOUDREAUX	\$3,172.69	O	13				
RJ	AD00004789377	E16	10/1/2019	CLAIRE D RYAN	\$2,036.52	O	13				
RJ	AD00004788841	E16	9/27/2019	HANNAH LILLY	\$7,217.85	O	17				
RJ	AD00004788845	E16	9/27/2019	R KYLE ARDOIN	\$2,949.18	O	17				
RJ	AD00004788847	E16	9/27/2019	ROBERT R BORDELON	\$4,417.18	O	17				
RJ	AD00004788848	E16	9/27/2019	EFFIE M BRANTON	\$11,277.71	O	17				

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RJ	AD00004788853	E16	9/27/2019	DONNA L WILLIAMS	\$3,485.74	O	17				
RJ	AD00004788860	E16	9/27/2019	TRACY Z WORSHAM	\$424.07	O	17				
RJ	AD00004788864	E16	9/27/2019	ELIZABETH JUDE BABIN	\$1,773.10	O	17				
RJ	AD00004788865	E16	9/27/2019	DOMINIC C LINCOLN	\$2,950.91	O	17				
RJ	AD00004788866	E16	9/27/2019	WILLIAM L HENLEY	\$929.38	O	17				
RJ	AD00004788869	E16	9/27/2019	MARK S LASTRAPES	\$133.62	O	17				
RJ	AD00004788870	E16	9/27/2019	MARK TIBO	\$2,693.72	O	17				
RJ	AD00004788871	E16	9/27/2019	JULIA M ST PIERRE	\$5,003.58	O	17				
RJ	AD00004788877	E16	9/27/2019	LYNN S BURKE	\$5,803.61	O	17				
RJ	AD00004788878	E16	9/27/2019	LYNN S BURKE	\$13,982.28	O	17				
RJ	AD00004788879	E16	9/27/2019	BRENDA M ROBERT	\$1,537.85	O	17				
RJ	AD00004788889	E16	9/27/2019	LESLIE M MCDERMITT	\$501.17	O	17				
RJ	AD00004788890	E16	9/27/2019	DARRYL G BOYD JR	\$154.63	O	17				
RJ	AD00004788900	E16	9/27/2019	UNIVERSITY OF DELAWARE	\$4,454.31	O	17				
RJ	AD00004788904	E16	9/27/2019	MATTHEW DAVID FANGUE	\$1,194.62	O	17				
RJ	AD00004788908	E16	9/27/2019	KYLAN A BORSKEY	\$99.76	O	17				
RJ	AD00004788909	E16	9/27/2019	MARK A COPPOLA	\$14,621.15	O	17				
RJ	AD00004788910	E16	9/27/2019	LAUREN ROWELL	\$167.37	O	17				
RJ	AD00004788911	E16	9/27/2019	LAUREN ROWELL	\$9,440.66	O	17				
RJ	AD00004788912	E16	9/27/2019	MADELINE CLAIRE HOAG	\$2,679.20	O	17				
RJ	AD00004788920	E16	9/27/2019	ELIZABETH PAIGE BOWIE	\$881.87	O	17				
RJ	AD00004788921	E16	9/27/2019	JASON J COLLINS	\$299.29	O	17				
RJ	AD00004788346	E16	9/24/2019	TRENTEN S FENNER	\$7,680.89	O	20				
RJ	AD00004788354	E16	9/24/2019	YVETTE FONSECA PETTUS	\$383.88	O	20				
RJ	AD00004788355	E16	9/24/2019	YVETTE FONSECA PETTUS	\$182.92	O	20				
RJ	AD00004788356	E16	9/24/2019	MARK J BOUDOIN	\$4,616.44	O	20				
RJ	AD00004788387	E16	9/24/2019	EARL H HITZMAN JR	\$4,437.35	O	20				
RJ	AD00004788393	E16	9/24/2019	GARY GAD WEEMS	\$174.12	O	20				
RJ	AD00004788395	E16	9/24/2019	PATRICK JAMES STEPHENS	\$609.32	O	20				
RJ	AD00004788409	E16	9/24/2019	RENEE BUJOL	\$393.10	O	20				
RJ	AD00004787810	E16	9/20/2019	JASON WENDT	\$579.41	O	24				
RJ	AD00004787811	E16	9/20/2019	BEVERLY F HILDEBRANDT	\$1,214.92	O	24				
RJ	AD00004787819	E16	9/20/2019	KIMBERLY MORROW HAYS	\$1,572.77	O	24				
RJ	AD00004787838	E16	9/20/2019	AYESHA KARRIEM BUCKNER	\$1,937.36	O	24				

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RJ	AD00004787399	E16	9/17/2019	JILL K SCHEXNAYDER	\$848.74	O	27				
RJ	AD00004787401	E16	9/17/2019	CORNELIUS C APFFEL III	\$1,059.05	O	27				
RJ	AD00004787448	E16	9/17/2019	CELESTE WILLIAMS	\$462.36	O	27				
RJ	AD00004786659	E16	9/13/2019	GREGOR MORRISON	\$4,902.12	O	31	\$4,902.12			
RJ	AD00004786677	E16	9/13/2019	ALEXANDER GOAY	\$9,846.48	O	31	\$9,846.48			
RJ	AD00004786679	E16	9/13/2019	LESLIE J MOORE	\$240.12	O	31	\$240.12			
RJ	AD00004786690	E16	9/13/2019	ROBERT J DAVID JR	\$22,613.99	O	31	\$22,613.99			
RJ	AD00004786692	E16	9/13/2019	CHRISTOPHER T REED	\$203.80	O	31	\$203.80			
RJ	AD00004786745	E16	9/13/2019	CAROL BRUCE GREVE	\$3,923.41	O	31	\$3,923.41			
RJ	AD00004786749	E16	9/13/2019	ASHLEIGH K MARTIN	\$485.16	O	31	\$485.16			
RJ	AD00004786753	E16	9/13/2019	ISREAL PEREZ	\$920.02	O	31	\$920.02			
RJ	AD00004786193	E16	9/10/2019	BRIAN HARPE	\$1,428.60	O	34	\$1,428.60			
RJ	AD00004786225	E16	9/10/2019	KECIA ANN CHARLES	\$259.41	O	34	\$259.41			
RJ	AD00004786234	E16	9/10/2019	DAVID C SKINNER	\$9,650.19	O	34	\$9,650.19			
RJ	AD00004786273	E16	9/10/2019	CAROLINE HURD	\$594.42	O	34	\$594.42			
RJ	AD00004786279	E16	9/10/2019	LAYNE ASHTON MILLER	\$982.13	O	34	\$982.13			
RJ	AD00004785227	E16	9/6/2019	BART R SCHLATRE	\$353.23	O	38	\$353.23			
RJ	AD00004785246	E16	9/6/2019	ELAINE MARIA PALMISANO	\$1,847.78	O	38	\$1,847.78			
RJ	AD00004785251	E16	9/6/2019	KAYLEIGH E HOPPE	\$2,431.67	O	38	\$2,431.67			
RJ	AD00004785292	E16	9/6/2019	JASE MARCANTEL	\$224.57	O	38	\$224.57			
RJ	AD00004785303	E16	9/6/2019	RANDALL P BREWER MD	\$326.44	O	38	\$326.44			
RJ	AD00004785338	E16	9/6/2019	SHANNON E BROWN	\$3,888.49	O	38	\$3,888.49			
RJ	AD00004785354	E16	9/6/2019	MAILE S BRADEN	\$250.22	O	38	\$250.22			
RJ	AD00004785385	E16	9/6/2019	STEPHEN F AUSTIN STATE	\$948.66	O	38	\$948.66			
RJ	AD00004784458	E16	8/30/2019	SUSAN M SAWYER	\$1,539.61	O	45	\$1,539.61			
RJ	AD00004784478	E16	8/30/2019	CENTRAL LA TECH COMM C	\$1,478.12	O	45	\$1,478.12			
RJ	AD00004784509	E16	8/30/2019	SHIRLEY M WEAVER	\$12,936.06	O	45	\$12,936.06			
RJ	AD00004784547	E16	8/30/2019	STEPHEN GASPARD JR	\$17,359.76	O	45	\$17,359.76			
RJ	AD00004784548	E16	8/30/2019	STEPHEN GASPARD JR	\$2,932.46	O	45	\$2,932.46			
RJ	AD00004784555	E16	8/30/2019	LUKE W ST PIERRE	\$7,362.17	O	45	\$7,362.17			
RJ	AD00004784559	E16	8/30/2019	ANTHONY F JURJEVICH	\$228.74	O	45	\$228.74			
RJ	AD00004784595	E16	8/30/2019	SHERIE L BURTON	\$186.00	O	45	\$186.00			
RJ	AD00004784666	E16	8/30/2019	UNIVERSITY OF DELAWARE	\$17,874.03	O	45	\$17,874.03			
RJ	AD00004784704	E16	8/30/2019	LAYNE ASHTON MILLER	\$982.12	O	45	\$982.12			

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RJ	AD00004784082	E16	8/27/2019	ELIZABETH WRZESINSKI	\$23.44	O	48	\$23.44			
RJ	AD00004784083	E16	8/27/2019	ELIZABETH WRZESINSKI	\$2.34	O	48	\$2.34			
RJ	AD00004784085	E16	8/27/2019	SADIE E KEARNS	\$250.00	O	48	\$250.00			
RJ	AD00004784122	E16	8/27/2019	COLLIN J LAMBERT	\$8,665.58	O	48	\$8,665.58			
RJ	AD00004784155	E16	8/27/2019	LAURA VAGIANOS	\$8,603.09	O	48	\$8,603.09			
RJ	AD00004784162	E16	8/27/2019	JARED MICHAEL ANDRA	\$1,527.60	O	48	\$1,527.60			
RJ	AD00004784193	E16	8/27/2019	BRIELLE SELF	\$125.60	O	48	\$125.60			
RJ	AD00004784203	E16	8/27/2019	KASEY D WILLIAMS	\$138.17	O	48	\$138.17			
RJ	AD00004784208	E16	8/27/2019	BRANDIE R HAYES	\$125.60	O	48	\$125.60			
RJ	AD00004783340	E16	8/23/2019	ELIZABETH M Z BIDA	\$567.58	O	52	\$567.58			
RJ	AD00004783476	E16	8/23/2019	KRISTY GAYLE RIVET	\$1,473.68	O	52	\$1,473.68			
RJ	AD00004783550	E16	8/23/2019	ANDREW P VARUSO	\$4,089.83	O	52	\$4,089.83			
RJ	AD00004782670	E16	8/20/2019	MATTHEW S POOLE	\$9,061.64	O	55	\$9,061.64			
RJ	AD00004782677	E16	8/20/2019	ANGELITA FERGUSON	\$8,905.30	O	55	\$8,905.30			
RJ	AD00004782698	E16	8/20/2019	JENNIEFER B THOMSON	\$654.80	O	55	\$654.80			
RJ	AD00004782034	E16	8/14/2019	FRANCIS J POCHE' JR	\$1,606.25	O	61		\$1,606.25		
RJ	AD00004782064	E16	8/14/2019	KENIA M ROBERTSON	\$2,966.50	O	61		\$2,966.50		
RJ	AD00004781533	E16	8/13/2019	BETH M WATSON	\$1,833.79	O	62		\$1,833.79		
RJ	AD00004781557	E16	8/13/2019	KATHERINE E LANDREM	\$7,616.95	O	62		\$7,616.95		
RJ	AD00004780870	E16	8/9/2019	ERICH W WOLF	\$4,093.52	O	66		\$4,093.52		
RJ	AD00004780877	E16	8/9/2019	HALLIE RODEN	\$17,590.49	O	66		\$17,590.49		
RJ	AD00004780907	E16	8/9/2019	ISABELLE ABADIE	\$3,576.35	O	66		\$3,576.35		
RJ	AD00004780059	E16	8/6/2019	JOHN O SMITH	\$11,990.20	O	69		\$11,990.20		
RJ	AD00004780088	E16	8/6/2019	LUBBOCK CHRISTIAN UNIV	\$3,171.77	O	69		\$3,171.77		
RJ	AD00004779208	E16	8/2/2019	KAREN B RODEN	\$8,556.08	O	73		\$8,556.08		
RJ	AD00004779435	E16	8/2/2019	HAROLD J STEPHENS IV	\$147.13	O	73		\$147.13		
RJ	AD00004777631	E16	7/26/2019	BRANDI ANSEMAN	\$4,897.07	O	80		\$4,897.07		
RJ	AD00004777712	E16	7/26/2019	LONE STAR COLLEGE SYS	\$1,122.95	O	80		\$1,122.95		
RJ	AD00004775259	E16	7/19/2019	RAYMOND C SERPAS III	\$15,492.39	O	87		\$15,492.39		
RJ	AD00004775344	E16	7/19/2019	CALEB R CHESNEY	\$1,460.32	O	87		\$1,460.32		
RJ	AD00004774098	E16	7/16/2019	MICHAEL A LOPIPARO	\$5,675.22	O	90		\$5,675.22		
RJ	AD00004774138	E16	7/16/2019	AMANDA M LOPIPARO	\$5,675.53	O	90		\$5,675.53		
RJ	AD00004773174	E16	7/3/2019	WENDY JEAN GRIM DONEYH	\$100.00	O	103			\$100.00	
RJ	AD00004772529	E16	6/28/2019	VICTORIA M KAMPHUIS	\$104.85	O	108			\$104.85	

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RJ	AD00004772537	E16	6/28/2019	JAMES CHRISTIAN LEWIS	\$6,403.42	O	108			\$6,403.42	
RJ	AD00004772636	E16	6/28/2019	STEPHEN M LANDECHE	\$1,598.38	O	108			\$1,598.38	
RJ	AD00004771763	E16	6/25/2019	WENDY JEAN GRIM DONEYH	\$1,660.97	O	111			\$1,660.97	
RJ	AD00004768255	E16	6/11/2019	RONALD L JOHNSON	\$7,647.10	O	125			\$7,647.10	
RJ	AD00004768263	E16	6/11/2019	WILLIAM L CAUGHMAN III	\$301.85	O	125			\$301.85	
RJ	AD00004766797	E16	6/4/2019	R KYLE ARDOIN	\$1,623.88	O	132			\$1,623.88	
RJ	AD00004765814	E16	5/31/2019	LORI BALDASSARO	\$1,106.01	O	136			\$1,106.01	
RJ	AD00004765868	E16	5/31/2019	KELLI R CHARPING	\$391.88	O	136			\$391.88	
RJ	AD00004765933	E16	5/31/2019	STEPHEN F AUSTIN STATE	\$238.23	O	136			\$238.23	
RJ	AD00004763999	E16	5/21/2019	YUKO TAKAI CUMMINS	\$1,773.90	O	146			\$1,773.90	
RJ	AD00004760621	E16	5/7/2019	DAMIAN J FOLSE	\$385.03	O	160			\$385.03	
RJ	AD00004758482	E16	4/26/2019	NEWA SINGH	\$89.22	O	171			\$89.22	
RJ	AD00004758486	E16	4/26/2019	MICHAEL DAVID WESTBROO	\$18.68	O	171			\$18.68	
RJ	AD00004758600	E16	4/26/2019	TREVOR D BRYAN	\$198.68	O	171			\$198.68	
RJ	AD00004758618	E16	4/26/2019	ZACHARY T DAWES	\$490.60	O	171			\$490.60	
RJ	AD00004758627	E16	4/26/2019	JULIA G ROBERTSON	\$15.20	O	171			\$15.20	
RJ	AD00004757680	E16	4/23/2019	JONATHAN GUY LAMBES	\$18.36	O	174			\$18.36	
RJ	AD00004757681	E16	4/23/2019	LISA WAGUESPACK	\$18.51	O	174			\$18.51	
RJ	AD00004757684	E16	4/23/2019	WILLIAM W SMITH	\$162.78	O	174			\$162.78	
RJ	AD00004757687	E16	4/23/2019	MEENA YASMEEN	\$85.59	O	174			\$85.59	
RJ	AD00004757689	E16	4/23/2019	GILBERT T KELLY	\$9,530.06	O	174			\$9,530.06	
RJ	AD00004757691	E16	4/23/2019	THOMAS ARTHUR HOOK	\$17.33	O	174			\$17.33	
RJ	AD00004757711	E16	4/23/2019	MICHAEL G JONES	\$24.52	O	174			\$24.52	
RJ	AD00004757716	E16	4/23/2019	JAMES S RUEL	\$11.94	O	174			\$11.94	
RJ	AD00004757723	E16	4/23/2019	HAROLD A BUCHLER JR	\$80.24	O	174			\$80.24	
RJ	AD00004757728	E16	4/23/2019	LARRY E ANTHONY	\$11.99	O	174			\$11.99	
RJ	AD00004757736	E16	4/23/2019	BERYL S FISSE	\$11.42	O	174			\$11.42	
RJ	AD00004757744	E16	4/23/2019	TODD A PARTAIN	\$38.75	O	174			\$38.75	
RJ	AD00004757757	E16	4/23/2019	CAJOYA S JACOB	\$12.98	O	174			\$12.98	
RJ	AD00004757758	E16	4/23/2019	RENATA A SINGLETON	\$13.93	O	174			\$13.93	
RJ	AD00004757762	E16	4/23/2019	NEALEA V GUEDRY	\$159.55	O	174			\$159.55	
RJ	AD00004757771	E16	4/23/2019	PHILIP D LUKE	\$98.25	O	174			\$98.25	
RJ	AD00004757793	E16	4/23/2019	ERNEST G SENECA	\$31.81	O	174			\$31.81	
RJ	AD00004757806	E16	4/23/2019	SKIPPER WARREN JOSEPH	\$38.00	O	174			\$38.00	

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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	AD00004757833	E16	4/23/2019	ASHLEY DANIELLE PHILLI	\$10.54	O	174			\$10.54	
RJ	AD00004757834	E16	4/23/2019	ASHLEY DANIELLE PHILLI	\$10.54	O	174			\$10.54	
RJ	AD00004757851	E16	4/23/2019	JAKE C ROBINSON	\$16.43	O	174			\$16.43	
RJ	AD00004757853	E16	4/23/2019	DAVID GRAHAM	\$12.92	O	174			\$12.92	
RJ	AD00004757864	E16	4/23/2019	CARYN BAZZI	\$283.50	O	174			\$283.50	
RJ	AD00004757869	E16	4/23/2019	ALBERTO E STRUCK	\$22.21	O	174			\$22.21	
RJ	AD00004757026	E16	4/16/2019	FRANK J ARENA	\$138.06	O	181				\$138.06
RJ	AD00004757058	E16	4/16/2019	CORAN JAMES ALBERT	\$35.97	O	181				\$35.97
RJ	AD00004757119	E16	4/16/2019	WAYNE J BENJAMIN JR	\$10.75	O	181				\$10.75
RJ	AD00004757322	E16	4/16/2019	TAMMY TRAHAN MEYERS	\$45.37	O	181				\$45.37
RJ	AD00004755871	E16	4/12/2019	ERIC M BROWN	\$27.54	O	185				\$27.54
RJ	AD00004755890	E16	4/12/2019	SYLVIA LANDRY	\$149.34	O	185				\$149.34
RJ	AD00004755912	E16	4/12/2019	SHERI L SOULIE	\$220.45	O	185				\$220.45
RJ	AD00004755924	E16	4/12/2019	JANET P WEBER	\$25.01	O	185				\$25.01
RJ	AD00004755930	E16	4/12/2019	CLINTON TERRELL HOOVER	\$13.91	O	185				\$13.91
RJ	AD00004755965	E16	4/12/2019	LANAY J GRIFFIN	\$45.27	O	185				\$45.27
RJ	AD00004755224	E16	4/9/2019	PATRICIA M WASHBURN	\$40.84	O	188				\$40.84
RJ	AD00004755225	E16	4/9/2019	ELLEN L ZAKRIS	\$220.52	O	188				\$220.52
RJ	AD00004755226	E16	4/9/2019	ELLEN L ZAKRIS	\$130.44	O	188				\$130.44
RJ	AD00004755233	E16	4/9/2019	NATHAN ROSS BALDWIN	\$76.14	O	188				\$76.14
RJ	AD00004755234	E16	4/9/2019	CARLY JANETTE BALDWIN	\$89.61	O	188				\$89.61
RJ	AD00004755312	E16	4/9/2019	RICHARD J SMITH	\$25.80	O	188				\$25.80
RJ	AD00004755326	E16	4/9/2019	CAROL B MURRAY	\$22.55	O	188				\$22.55
RJ	AD00004755327	E16	4/9/2019	LEO T HAPPEL JR	\$86.96	O	188				\$86.96
RJ	AD00004755340	E16	4/9/2019	FINLEY L PONTHE	\$48.96	O	188				\$48.96
RJ	AD00004755342	E16	4/9/2019	LAURA J WILLIAMS	\$24.64	O	188				\$24.64
RJ	AD00004755345	E16	4/9/2019	CLINTON S CHATMAN	\$52.65	O	188				\$52.65
RJ	AD00004755354	E16	4/9/2019	VESTER CARLOS SLAWSON	\$47.87	O	188				\$47.87
RJ	AD00004755355	E16	4/9/2019	VESTER CARLOS SLAWSON	\$93.75	O	188				\$93.75
RJ	AD00004755357	E16	4/9/2019	JILL LOTZ	\$41.54	O	188				\$41.54
RJ	AD00004755361	E16	4/9/2019	KATHLEEN H FORD	\$19.02	O	188				\$19.02
RJ	AD00004755388	E16	4/9/2019	MAN THI TRAN	\$91.09	O	188				\$91.09
RJ	AD00004755390	E16	4/9/2019	LAMIS J SAQER	\$35.86	O	188				\$35.86
RJ	AD00004754299	E16	4/5/2019	WORACHOTE SOONTHORNSIM	\$90.36	O	192				\$90.36

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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	AD00004754304	E16	4/5/2019	CHASE ELLIOT BALDWIN	\$76.14	O	192				\$76.14
RJ	AD00004754340	E16	4/5/2019	PRECIOUS M WYATT	\$225.18	O	192				\$225.18
RJ	AD00004754343	E16	4/5/2019	DAWN M MORALES	\$57.49	O	192				\$57.49
RJ	AD00004754344	E16	4/5/2019	DAWN M MORALES	\$79.66	O	192				\$79.66
RJ	AD00004754356	E16	4/5/2019	GORDON B GOLSAN III	\$31.09	O	192				\$31.09
RJ	AD00004754358	E16	4/5/2019	JERRY P SIMMONS	\$45.19	O	192				\$45.19
RJ	AD00004754369	E16	4/5/2019	ADA M LEMA	\$17.82	O	192				\$17.82
RJ	AD00004754396	E16	4/5/2019	VERNELLE E BANKS	\$17.00	O	192				\$17.00
RJ	AD00004754397	E16	4/5/2019	DAVID ABBOD THOMAS	\$29.26	O	192				\$29.26
RJ	AD00004754427	E16	4/5/2019	JAMAL G SAQER	\$11.92	O	192				\$11.92
RJ	AD00004754428	E16	4/5/2019	JAMAL G SAQER	\$35.32	O	192				\$35.32
		E16		Fund Total =	\$1,411,693.99			\$173,414.23	\$97,472.51	\$34,870.03	\$2,576.34

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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	AD00004790669	E17	10/11/2019	JAMES P MCMAHON	\$141.80	O	3				
RJ	AD00004790670	E17	10/11/2019	ROBERT J MIRABITO	\$8.30	O	3				
RJ	AD00004790676	E17	10/11/2019	UNIVERSITY OF NOTRE DA	\$239.48	O	3				
RJ	AD00004790679	E17	10/11/2019	TIMOTHY W WALSH	\$482.06	O	3				
RJ	AD00004790680	E17	10/11/2019	BOARD OF TRUSTEE OF TH	\$6.11	O	3				
RJ	AD00004790683	E17	10/11/2019	BRYAN C BEAM	\$70.62	O	3				
RJ	AD00004790684	E17	10/11/2019	MAURICE E RIEFFEL JR	\$9.76	O	3				
RJ	AD00004790685	E17	10/11/2019	GREG S WILLIAMS	\$38.37	O	3				
RJ	AD00004790686	E17	10/11/2019	WALTER C LEE	\$26.71	O	3				
RJ	AD00004790687	E17	10/11/2019	PETER G WEILBAECHER JR	\$94.96	O	3				
RJ	AD00004790689	E17	10/11/2019	KAREN O BOOTH	\$47.45	O	3				
RJ	AD00004790690	E17	10/11/2019	NICOLETTE M DARJEAN	\$130.42	O	3				
RJ	AD00004790691	E17	10/11/2019	SHARON S HUDSON	\$23.83	O	3				
RJ	AD00004790692	E17	10/11/2019	EVANGELINE M DESPINASS	\$127.04	O	3				
RJ	AD00004790694	E17	10/11/2019	PATRICIA S HOPPE	\$27.32	O	3				
RJ	AD00004790695	E17	10/11/2019	JACKSON EDWARD RICHMON	\$54.99	O	3				
RJ	AD00004790696	E17	10/11/2019	JORDAN A MILLER	\$466.50	O	3				
RJ	AD00004790697	E17	10/11/2019	BENJAMIN PATRICK HODSO	\$29.50	O	3				
RJ	AD00004790698	E17	10/11/2019	BENJAMIN PATRICK HODSO	\$29.50	O	3				
RJ	AD00004790701	E17	10/11/2019	JOHN W SPENCE	\$11.88	O	3				
RJ	AD00004790702	E17	10/11/2019	JERRY CRAIG COCHRAN	\$109.15	O	3				
RJ	AD00004790703	E17	10/11/2019	PAMELA C FLUCKE	\$41.19	O	3				
RJ	AD00004790704	E17	10/11/2019	ANTHONY W WILKINSON	\$67.19	O	3				
RJ	AD00004790705	E17	10/11/2019	ROBERT S AUSTIN SR	\$56.55	O	3				
RJ	AD00004790706	E17	10/11/2019	ROBERT S AUSTIN SR	\$76.95	O	3				
RJ	AD00004790707	E17	10/11/2019	ANGELA C PLAKOTARIS	\$26.58	O	3				
RJ	AD00004790708	E17	10/11/2019	LAUREL E NEVEU	\$2.90	O	3				
RJ	AD00004790709	E17	10/11/2019	DEWITT M BATEMAN	\$20.67	O	3				
RJ	AD00004790710	E17	10/11/2019	DEWITT M BATEMAN	\$11.63	O	3				
RJ	AD00004790711	E17	10/11/2019	STEVEN MORGAN	\$9.32	O	3				
RJ	AD00004790712	E17	10/11/2019	KELLY P POIENCOT	\$74.39	O	3				
RJ	AD00004790713	E17	10/11/2019	GREGORY P FONTENOT	\$9.48	O	3				
RJ	AD00004790714	E17	10/11/2019	DEBRA DONZE SIMINO	\$208.42	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	AD00004790715	E17	10/11/2019	KURVIS A DAVIS	\$2.99	O	3				
RJ	AD00004790716	E17	10/11/2019	KURVIS A DAVIS	\$56.97	O	3				
RJ	AD00004790717	E17	10/11/2019	GRETCHEN H GEORGE	\$80.48	O	3				
RJ	AD00004790718	E17	10/11/2019	JENNIFER ANN BURTCH	\$60.94	O	3				
RJ	AD00004790720	E17	10/11/2019	DIANNA SIMAR	\$0.65	O	3				
RJ	AD00004790721	E17	10/11/2019	LEE P FUTCH	\$76.11	O	3				
RJ	AD00004790723	E17	10/11/2019	JENNIFER R WILD	\$29.37	O	3				
RJ	AD00004790724	E17	10/11/2019	SALVADOR SCURRIA JR	\$114.38	O	3				
RJ	AD00004790725	E17	10/11/2019	JAMIE A MANOTAS	\$11.73	O	3				
RJ	AD00004790726	E17	10/11/2019	CHARLES KEHOE	\$387.24	O	3				
RJ	AD00004790728	E17	10/11/2019	EDDIE G GATLIN	\$138.08	O	3				
RJ	AD00004790729	E17	10/11/2019	MOLLY MARIE KATZ	\$6.57	O	3				
RJ	AD00004790730	E17	10/11/2019	ALEXANDER WATERMEIER	\$7.06	O	3				
RJ	AD00004790731	E17	10/11/2019	JONATHAN L BENIT	\$414.54	O	3				
RJ	AD00004790732	E17	10/11/2019	ANDREW J BERNARD	\$47.53	O	3				
RJ	AD00004790733	E17	10/11/2019	GREG JACOB	\$78.76	O	3				
RJ	AD00004790734	E17	10/11/2019	LANETTE ANNE HEBERT	\$34.84	O	3				
RJ	AD00004790739	E17	10/11/2019	PATRICK DWAYNE DAVID	\$56.83	O	3				
RJ	AD00004790740	E17	10/11/2019	SHANNON S MORRIS	\$41.60	O	3				
RJ	AD00004790741	E17	10/11/2019	CYNTHIA L KUHNAU	\$63.13	O	3				
RJ	AD00004790742	E17	10/11/2019	AMY LEE WATKINS	\$51.25	O	3				
RJ	AD00004790743	E17	10/11/2019	GREG T POTTER	\$31.49	O	3				
RJ	AD00004790745	E17	10/11/2019	JENNIFER L MILLS	\$372.54	O	3				
RJ	AD00004790746	E17	10/11/2019	ELIZABETH ERICKSON BUR	\$237.43	O	3				
RJ	AD00004790747	E17	10/11/2019	JYOTHI KASHINATH YADAL	\$285.19	O	3				
RJ	AD00004790748	E17	10/11/2019	JYOTHI KASHINATH YADAL	\$559.70	O	3				
RJ	AD00004790753	E17	10/11/2019	LAURIE KELLY	\$1.79	O	3				
RJ	AD00004790754	E17	10/11/2019	MICHAEL D COX	\$25.80	O	3				
RJ	AD00004790756	E17	10/11/2019	MICHAEL SIMPSON	\$122.69	O	3				
RJ	AD00004790757	E17	10/11/2019	ROBERT H JONES JR	\$18.80	O	3				
RJ	AD00004790758	E17	10/11/2019	GEORGE E PALM	\$61.43	O	3				
RJ	AD00004790759	E17	10/11/2019	DANIEL E MARTIN	\$77.54	O	3				
RJ	AD00004790760	E17	10/11/2019	JENNA M BERWICK	\$51.33	O	3				
RJ	AD00004790763	E17	10/11/2019	VICTORIA E STEMMANS	\$41.21	O	3				

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RJ	AD00004790764	E17	10/11/2019	VERONICA L STURMAN	\$141.07	O	3				
RJ	AD00004790765	E17	10/11/2019	KATHLYN E GREENE	\$13.77	O	3				
RJ	AD00004790766	E17	10/11/2019	MADISON A ROBICHAUX	\$15.85	O	3				
RJ	AD00004790767	E17	10/11/2019	TULANE UNIVERSITY	\$189.27	O	3				
RJ	AD00004790772	E17	10/11/2019	THE REGENTS OF THE UNI	\$213.15	O	3				
RJ	AD00004790055	E17	10/8/2019	MARK GASIOROWSKI	\$234.28	O	6				
RJ	AD00004790056	E17	10/8/2019	DEBORAH HOUSE MARTIN	\$23.13	O	6				
RJ	AD00004790058	E17	10/8/2019	CINCINATTI ACADEMY INC	\$48.28	O	6				
RJ	AD00004790062	E17	10/8/2019	BOARD OF TRUSTEE OF TH	\$4.67	O	6				
RJ	AD00004790064	E17	10/8/2019	YVETTE A DAUNOY	\$24.41	O	6				
RJ	AD00004790065	E17	10/8/2019	STEVEN C MARTIN	\$41.57	O	6				
RJ	AD00004790068	E17	10/8/2019	SELINA A CUREAUX	\$283.30	O	6				
RJ	AD00004790069	E17	10/8/2019	SHERIE L BURTON	\$79.08	O	6				
RJ	AD00004790070	E17	10/8/2019	ANDRE C BARRIOS	\$0.19	O	6				
RJ	AD00004790071	E17	10/8/2019	ISABELLE C SHIRAZI	\$12.83	O	6				
RJ	AD00004790072	E17	10/8/2019	DOUGLAS C SAWYER	\$69.44	O	6				
RJ	AD00004790073	E17	10/8/2019	DOUGLAS E NELSON	\$63.38	O	6				
RJ	AD00004790074	E17	10/8/2019	JAZMINE M WRIGHT	\$12.17	O	6				
RJ	AD00004790075	E17	10/8/2019	JEANNE M CHAFFIN	\$24.62	O	6				
RJ	AD00004790076	E17	10/8/2019	CARLICE MARIE STARR	\$23.93	O	6				
RJ	AD00004790077	E17	10/8/2019	JANE F DUGAL	\$57.76	O	6				
RJ	AD00004790080	E17	10/8/2019	KAILEY A ANDREWS	\$11.74	O	6				
RJ	AD00004790081	E17	10/8/2019	ELLEN K STRINGER	\$106.93	O	6				
RJ	AD00004790082	E17	10/8/2019	KIRK HOUSER	\$30.79	O	6				
RJ	AD00004790083	E17	10/8/2019	THANH M NGUYEN	\$95.07	O	6				
RJ	AD00004790084	E17	10/8/2019	OREGON STATE UNIVERSIT	\$26.61	O	6				
RJ	AD00004790085	E17	10/8/2019	THE UNIVERSITY OF SOUT	\$23.54	O	6				
RJ	AD00004790086	E17	10/8/2019	MISSISSIPPI STATE UNIV	\$22.43	O	6				
RJ	AD00004790087	E17	10/8/2019	THOMAS S DUGAS	\$6.22	O	6				
RJ	AD00004790088	E17	10/8/2019	JOHN ADAM HOWE	\$6.35	O	6				
RJ	AD00004790093	E17	10/8/2019	SOUTHERN METHODIST UNI	\$9.35	O	6				
RJ	AD00004789612	E17	10/4/2019	LARRY TAPE	\$383.19	O	10				
RJ	AD00004789613	E17	10/4/2019	CHARLES H BAKER II	\$22.13	O	10				
RJ	AD00004789614	E17	10/4/2019	CHARLES H BAKER II	\$52.20	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	AD00004789615	E17	10/4/2019	CLAUDE F LAGALANTE	\$89.15	O	10				
RJ	AD00004789618	E17	10/4/2019	KYLE GONZALES	\$54.42	O	10				
RJ	AD00004789620	E17	10/4/2019	UNIVERSITY OF CHICAGO	\$23.54	O	10				
RJ	AD00004789628	E17	10/4/2019	JAMES E CATHEY III	\$21.01	O	10				
RJ	AD00004789631	E17	10/4/2019	BRYAN MATTHEW WOLFF	\$87.95	O	10				
RJ	AD00004789632	E17	10/4/2019	KYNDAL LEIGH GUILLORY	\$19.94	O	10				
RJ	AD00004789637	E17	10/4/2019	CORNELIUS C APFFEL III	\$10.48	O	10				
RJ	AD00004789638	E17	10/4/2019	RACHEL E LEDET	\$5.45	O	10				
RJ	AD00004789643	E17	10/4/2019	RICHARD ALLEN JR	\$89.79	O	10				
RJ	AD00004789644	E17	10/4/2019	RONALD R HEBERT JR	\$44.43	O	10				
RJ	AD00004789649	E17	10/4/2019	BARRY G TOUPS	\$11.48	O	10				
RJ	AD00004789650	E17	10/4/2019	TONI TOLAR	\$135.43	O	10				
RJ	AD00004789651	E17	10/4/2019	TONI TOLAR	\$106.97	O	10				
RJ	AD00004789653	E17	10/4/2019	SYLVIA M MALLETT	\$11.02	O	10				
RJ	AD00004789655	E17	10/4/2019	RYAN T ZIMMERMAN	\$29.30	O	10				
RJ	AD00004789663	E17	10/4/2019	MICHAILA WHITTINGTON	\$3.12	O	10				
RJ	AD00004789664	E17	10/4/2019	VICTOR M CASTELLON JR	\$0.37	O	10				
RJ	AD00004789670	E17	10/4/2019	SCOTT PATRICK POMES	\$8.37	O	10				
RJ	AD00004789671	E17	10/4/2019	JUSTIN L SNOWDEN	\$16.80	O	10				
RJ	AD00004789672	E17	10/4/2019	THOMAS J WISE	\$54.43	O	10				
RJ	AD00004789679	E17	10/4/2019	MEENA R I BRADEN	\$8.27	O	10				
RJ	AD00004789683	E17	10/4/2019	JOSHUA P BULLER	\$15.37	O	10				
RJ	AD00004789684	E17	10/4/2019	UNIVERSITY OF TENNESSE	\$12.25	O	10				
RJ	AD00004789685	E17	10/4/2019	BRYSON A BOYD	\$1.61	O	10				
RJ	AD00004789686	E17	10/4/2019	CARSON MACKENZIE	\$20.17	O	10				
RJ	AD00004789688	E17	10/4/2019	JORD'N ASHTON-LAMONT J	\$30.21	O	10				
RJ	AD00004789690	E17	10/4/2019	CALI B SABOLIK	\$28.20	O	10				
RJ	AD00004789692	E17	10/4/2019	EVAN P SIMON	\$10.44	O	10				
RJ	AD00004789693	E17	10/4/2019	KATHLEEN M ELOFSON	\$195.85	O	10				
RJ	AD00004789699	E17	10/4/2019	TEXAS A & M UNIVERSITY	\$0.02	O	10				
RJ	AD00004789701	E17	10/4/2019	GEORGE ROEDER IV	\$12.16	O	10				
RJ	AD00004789704	E17	10/4/2019	SANTA CLARA UNIVERSITY	\$379.68	O	10				
RJ	AD00004789361	E17	10/1/2019	ASHLEY COMEAUX	\$67.74	O	13				
RJ	AD00004789365	E17	10/1/2019	BRADLEY B MINNINGER	\$6.55	O	13				

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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	AD00004789369	E17	10/1/2019	LYNN S BURKE	\$285.73	O	13				
RJ	AD00004789373	E17	10/1/2019	ALLISON C BOUDREAUX	\$155.31	O	13				
RJ	AD00004789377	E17	10/1/2019	CLAIRE D RYAN	\$74.32	O	13				
RJ	AD00004788841	E17	9/27/2019	HANNAH LILLY	\$89.15	O	17				
RJ	AD00004788845	E17	9/27/2019	R KYLE ARDOIN	\$50.82	O	17				
RJ	AD00004788847	E17	9/27/2019	ROBERT R BORDELON	\$74.82	O	17				
RJ	AD00004788848	E17	9/27/2019	EFFIE M BRANTON	\$188.29	O	17				
RJ	AD00004788853	E17	9/27/2019	DONNA L WILLIAMS	\$54.09	O	17				
RJ	AD00004788860	E17	9/27/2019	TRACY Z WORSHAM	\$20.93	O	17				
RJ	AD00004788864	E17	9/27/2019	ELIZABETH JUDE BABIN	\$26.90	O	17				
RJ	AD00004788865	E17	9/27/2019	DOMINIC C LINCOLN	\$49.09	O	17				
RJ	AD00004788866	E17	9/27/2019	WILLIAM L HENLEY	\$26.00	O	17				
RJ	AD00004788869	E17	9/27/2019	MARK S LASTRAPES	\$16.38	O	17				
RJ	AD00004788870	E17	9/27/2019	MARK TIBO	\$156.28	O	17				
RJ	AD00004788871	E17	9/27/2019	JULIA M ST PIERRE	\$109.13	O	17				
RJ	AD00004788877	E17	9/27/2019	LYNN S BURKE	\$110.79	O	17				
RJ	AD00004788878	E17	9/27/2019	LYNN S BURKE	\$285.72	O	17				
RJ	AD00004788879	E17	9/27/2019	BRENDA M ROBERT	\$176.15	O	17				
RJ	AD00004788889	E17	9/27/2019	LESLIE M MCDERMITT	\$33.45	O	17				
RJ	AD00004788890	E17	9/27/2019	DARRYL G BOYD JR	\$2.50	O	17				
RJ	AD00004788900	E17	9/27/2019	UNIVERSITY OF DELAWARE	\$545.69	O	17				
RJ	AD00004788904	E17	9/27/2019	MATTHEW DAVID FANGUE	\$38.01	O	17				
RJ	AD00004788908	E17	9/27/2019	KYLAN A BORSKEY	\$1.61	O	17				
RJ	AD00004788909	E17	9/27/2019	MARK A COPPOLA	\$172.41	O	17				
RJ	AD00004788910	E17	9/27/2019	LAUREN ROWELL	\$11.15	O	17				
RJ	AD00004788911	E17	9/27/2019	LAUREN ROWELL	\$559.34	O	17				
RJ	AD00004788912	E17	9/27/2019	MADELINE CLAIRE HOAG	\$52.80	O	17				
RJ	AD00004788920	E17	9/27/2019	ELIZABETH PAIGE BOWIE	\$18.13	O	17				
RJ	AD00004788921	E17	9/27/2019	JASON J COLLINS	\$4.82	O	17				
RJ	AD00004788346	E17	9/24/2019	TRENTEN S FENNER	\$2.11	O	20				
RJ	AD00004788354	E17	9/24/2019	YVETTE FONSECA PETTUS	\$16.12	O	20				
RJ	AD00004788355	E17	9/24/2019	YVETTE FONSECA PETTUS	\$3.47	O	20				
RJ	AD00004788356	E17	9/24/2019	MARK J BOUDOIN	\$124.33	O	20				
RJ	AD00004788387	E17	9/24/2019	EARL H HITZMAN JR	\$71.66	O	20				

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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	AD00004788393	E17	9/24/2019	GARY GAD WEEMS	\$2.08	O	20				
RJ	AD00004788395	E17	9/24/2019	PATRICK JAMES STEPHENS	\$71.69	O	20				
RJ	AD00004788409	E17	9/24/2019	RENEE BUJOL	\$9.58	O	20				
RJ	AD00004787810	E17	9/20/2019	JASON WENDT	\$20.59	O	24				
RJ	AD00004787811	E17	9/20/2019	BEVERLY F HILDEBRANDT	\$34.93	O	24				
RJ	AD00004787819	E17	9/20/2019	KIMBERLY MORROW HAYS	\$27.23	O	24				
RJ	AD00004787838	E17	9/20/2019	AYESHA KARRIEM BUCKNER	\$62.64	O	24				
RJ	AD00004787399	E17	9/17/2019	JILL K SCHEXNAYDER	\$1.19	O	27				
RJ	AD00004787401	E17	9/17/2019	CORNELIUS C APFFEL III	\$20.95	O	27				
RJ	AD00004787448	E17	9/17/2019	CELESTE WILLIAMS	\$37.64	O	27				
RJ	AD00004786659	E17	9/13/2019	GREGOR MORRISON	\$97.88	O	31	\$97.88			
RJ	AD00004786677	E17	9/13/2019	ALEXANDER GOAY	\$153.52	O	31	\$153.52			
RJ	AD00004786679	E17	9/13/2019	LESLIE J MOORE	\$11.63	O	31	\$11.63			
RJ	AD00004786690	E17	9/13/2019	ROBERT J DAVID JR	\$168.01	O	31	\$168.01			
RJ	AD00004786745	E17	9/13/2019	CAROL BRUCE GREVE	\$76.59	O	31	\$76.59			
RJ	AD00004786749	E17	9/13/2019	ASHLEIGH K MARTIN	\$14.84	O	31	\$14.84			
RJ	AD00004786753	E17	9/13/2019	ISREAL PEREZ	\$79.98	O	31	\$79.98			
RJ	AD00004786193	E17	9/10/2019	BRIAN HARPE	\$27.47	O	34	\$27.47			
RJ	AD00004786225	E17	9/10/2019	KECIA ANN CHARLES	\$5.59	O	34	\$5.59			
RJ	AD00004786234	E17	9/10/2019	DAVID C SKINNER	\$523.81	O	34	\$523.81			
RJ	AD00004786273	E17	9/10/2019	CAROLINE HURD	\$21.58	O	34	\$21.58			
RJ	AD00004786279	E17	9/10/2019	LAYNE ASHTON MILLER	\$17.87	O	34	\$17.87			
RJ	AD00004785227	E17	9/6/2019	BART R SCHLATRE	\$6.77	O	38	\$6.77			
RJ	AD00004785246	E17	9/6/2019	ELAINE MARIA PALMISANO	\$172.62	O	38	\$172.62			
RJ	AD00004785251	E17	9/6/2019	KAYLEIGH E HOPPE	\$47.33	O	38	\$47.33			
RJ	AD00004785292	E17	9/6/2019	JASE MARCANTEL	\$25.43	O	38	\$25.43			
RJ	AD00004785303	E17	9/6/2019	RANDALL P BREWER MD	\$1.57	O	38	\$1.57			
RJ	AD00004785338	E17	9/6/2019	SHANNON E BROWN	\$111.51	O	38	\$111.51			
RJ	AD00004785354	E17	9/6/2019	MAILE S BRADEN	\$8.58	O	38	\$8.58			
RJ	AD00004785385	E17	9/6/2019	STEPHEN F AUSTIN STATE	\$51.34	O	38	\$51.34			
RJ	AD00004784458	E17	8/30/2019	SUSAN M SAWYER	\$60.39	O	45	\$60.39			
RJ	AD00004784478	E17	8/30/2019	CENTRAL LA TECH COMM C	\$28.48	O	45	\$28.48			
RJ	AD00004784509	E17	8/30/2019	SHIRLEY M WEAVER	\$891.69	O	45	\$891.69			
RJ	AD00004784555	E17	8/30/2019	LUKE W ST PIERRE	\$137.83	O	45	\$137.83			

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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	AD00004784559	E17	8/30/2019	ANTHONY F JURJEVICH	\$21.26	O	45	\$21.26			
RJ	AD00004784595	E17	8/30/2019	SHERIE L BURTON	\$13.99	O	45	\$13.99			
RJ	AD00004784666	E17	8/30/2019	UNIVERSITY OF DELAWARE	\$345.97	O	45	\$345.97			
RJ	AD00004784704	E17	8/30/2019	LAYNE ASHTON MILLER	\$17.88	O	45	\$17.88			
RJ	AD00004784082	E17	8/27/2019	ELIZABETH WRZESINSKI	\$98.38	O	48	\$98.38			
RJ	AD00004784083	E17	8/27/2019	ELIZABETH WRZESINSKI	\$12.45	O	48	\$12.45			
RJ	AD00004784155	E17	8/27/2019	LAURA VAGIANOS	\$173.91	O	48	\$173.91			
RJ	AD00004784162	E17	8/27/2019	JARED MICHAEL ANDRA	\$61.69	O	48	\$61.69			
RJ	AD00004784193	E17	8/27/2019	BRIELLE SELF	\$2.09	O	48	\$2.09			
RJ	AD00004784203	E17	8/27/2019	KASEY D WILLIAMS	\$2.30	O	48	\$2.30			
RJ	AD00004784208	E17	8/27/2019	BRANDIE R HAYES	\$2.09	O	48	\$2.09			
RJ	AD00004783340	E17	8/23/2019	ELIZABETH M Z BIDA	\$32.42	O	52	\$32.42			
RJ	AD00004783476	E17	8/23/2019	KRISTY GAYLE RIVET	\$26.32	O	52	\$26.32			
RJ	AD00004783550	E17	8/23/2019	ANDREW P VARUSO	\$110.17	O	52	\$110.17			
RJ	AD00004782670	E17	8/20/2019	MATTHEW S POOLE	\$126.56	O	55	\$126.56			
RJ	AD00004782677	E17	8/20/2019	ANGELITA FERGUSON	\$645.70	O	55	\$645.70			
RJ	AD00004782698	E17	8/20/2019	JENNIEFER B THOMSON	\$29.42	O	55	\$29.42			
RJ	AD00004782034	E17	8/14/2019	FRANCIS J POCHE' JR	\$31.45	O	61		\$31.45		
RJ	AD00004782064	E17	8/14/2019	KENIA M ROBERTSON	\$33.50	O	61		\$33.50		
RJ	AD00004781533	E17	8/13/2019	BETH M WATSON	\$36.13	O	62		\$36.13		
RJ	AD00004781557	E17	8/13/2019	KATHERINE E LANDREM	\$99.57	O	62		\$99.57		
RJ	AD00004780870	E17	8/9/2019	ERICH W WOLF	\$74.71	O	66		\$74.71		
RJ	AD00004780877	E17	8/9/2019	HALLIE RODEN	\$699.51	O	66		\$699.51		
RJ	AD00004780907	E17	8/9/2019	ISABELLE ABADIE	\$56.56	O	66		\$56.56		
RJ	AD00004780059	E17	8/6/2019	JOHN O SMITH	\$101.52	O	69		\$101.52		
RJ	AD00004780088	E17	8/6/2019	LUBBOCK CHRISTIAN UNIV	\$223.23	O	69		\$223.23		
RJ	AD00004779208	E17	8/2/2019	KAREN B RODEN	\$166.92	O	73		\$166.92		
RJ	AD00004779435	E17	8/2/2019	HAROLD J STEPHENS IV	\$2.53	O	73		\$2.53		
RJ	AD00004777631	E17	7/26/2019	BRANDI ANSEMAN	\$12.33	O	80		\$12.33		
RJ	AD00004777712	E17	7/26/2019	LONE STAR COLLEGE SYS	\$37.05	O	80		\$37.05		
RJ	AD00004775259	E17	7/19/2019	RAYMOND C SERPAS III	\$370.73	O	87		\$370.73		
RJ	AD00004775344	E17	7/19/2019	CALEB R CHESNEY	\$39.68	O	87		\$39.68		
RJ	AD00004774098	E17	7/16/2019	MICHAEL A LOPIPARO	\$174.28	O	90		\$174.28		
RJ	AD00004774138	E17	7/16/2019	AMANDA M LOPIPARO	\$173.97	O	90		\$173.97		

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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	AD00004772537	E17	6/28/2019	JAMES CHRISTIAN LEWIS	\$236.60	O	108			\$236.60	
RJ	AD00004772636	E17	6/28/2019	STEPHEN M LANDECHE	\$107.87	O	108			\$107.87	
RJ	AD00004768255	E17	6/11/2019	RONALD L JOHNSON	\$147.90	O	125			\$147.90	
RJ	AD00004768263	E17	6/11/2019	WILLIAM L CAUGHMAN III	\$198.15	O	125			\$198.15	
RJ	AD00004766797	E17	6/4/2019	R KYLE ARDOIN	\$28.35	O	132			\$28.35	
RJ	AD00004765814	E17	5/31/2019	LORI BALDASSARO	\$33.75	O	136			\$33.75	
RJ	AD00004765868	E17	5/31/2019	KELLI R CHARPING	\$58.12	O	136			\$58.12	
RJ	AD00004765933	E17	5/31/2019	STEPHEN F AUSTIN STATE	\$22.09	O	136			\$22.09	
RJ	AD00004763999	E17	5/21/2019	YUKO TAKAI CUMMINS	\$57.88	O	146			\$57.88	
RJ	AD00004760621	E17	5/7/2019	DAMIAN J FOLSE	\$14.97	O	160			\$14.97	
RJ	AD00004758618	E17	4/26/2019	ZACHARY T DAWES	\$9.40	O	171			\$9.40	
RJ	AD00004757689	E17	4/23/2019	GILBERT T KELLY	\$453.43	O	174			\$453.43	
RJ	AD00004755890	E17	4/12/2019	SYLVIA LANDRY	\$4.33	O	185				\$4.33
		E17		Fund Total =	\$22,481.12			\$4,464.91	\$2,333.67	\$1,368.51	\$4.33

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E54

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790727	E54	10/11/2019	ARTHUR PICONE	\$4,680.70	O	3				
RJ	AD00004790078	E54	10/8/2019	STUART Y HUNTSMAN	\$554.15	O	6				
RJ	AD00004790079	E54	10/8/2019	STUART Y HUNTSMAN	\$487.07	O	6				
		E54		Fund Total =	\$5,721.92				\$0.00	\$0.00	\$0.00

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ESC

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004790773	ESC	10/11/2019	LA DEPT OF EDUCATION	\$70.00	O	3				
RJ	AD00004790896	ESC	10/11/2019	R STAGG MEDICAL SERVIC	\$10,941.00	O	3				
RJ	AD00004791105	ESC	10/11/2019	STAPLES CONTRACT & COM	\$39.74	O	3				
RJ	AD00004790166	ESC	10/8/2019	24TH JUDICIAL DISTRICT	\$5,325.98	O	6				
RJ	AD00004790170	ESC	10/8/2019	JEFFERSON PARISH JUVEN	\$109,813.32	O	6				
RJ	AD00004790213	ESC	10/8/2019	ORLEANS PARISH JUVENIL	\$1,523.02	O	6				
RJ	AD00004790235	ESC	10/8/2019	TERREBONNE PARISH CONS	\$32,721.45	O	6				
RJ	AD00004790246	ESC	10/8/2019	21ST JUDICIAL DISTRICT	\$45,834.83	O	6				
RJ	AD00004790250	ESC	10/8/2019	22ND JUDICIAL DISTRICT	\$53,273.77	O	6				
RJ	AD00004790259	ESC	10/8/2019	ATMOSPHERE MOVERS INC	\$1,200.00	O	6				
RJ	AD00004790268	ESC	10/8/2019	15TH JUDICIAL DISTRICT	\$76,953.20	O	6				
RJ	AD00004790317	ESC	10/8/2019	27TH JUDICIAL DISTRICT	\$22,068.06	O	6				
RJ	AD00004790328	ESC	10/8/2019	CALCASIEU PARISH POLIC	\$51,350.89	O	6				
RJ	AD00004790333	ESC	10/8/2019	BEAUREGARD PARISH POLI	\$9,709.74	O	6				
RJ	AD00004790336	ESC	10/8/2019	33RD JUDICIAL DISTRICT	\$6,103.23	O	6				
RJ	AD00004790352	ESC	10/8/2019	23RD JUDICIAL DISTRICT	\$33,532.04	O	6				
RJ	AD00004790380	ESC	10/8/2019	CITY OF BATON ROUGE	\$3,805.99	O	6				
RJ	AD00004790486	ESC	10/8/2019	CADDO PARISH COMMISSIO	\$67,234.81	O	6				
RJ	AD00004790489	ESC	10/8/2019	4TH JUDICIAL DISTRICT	\$62,872.41	O	6				
RJ	AD00004790526	ESC	10/8/2019	THIRD JUDICIAL DISTRIC	\$18,756.94	O	6				
RJ	AD00004790531	ESC	10/8/2019	SIXTH JUDICIAL DISTRIC	\$9,790.71	O	6				
RJ	AD00004790536	ESC	10/8/2019	FIFTH JUDICIAL DISTRIC	\$8,426.38	O	6				
RJ	AD00004790582	ESC	10/8/2019	35TH JUDICIAL DISTRICT	\$3,353.09	O	6				
RJ	AD00004790585	ESC	10/8/2019	37TH JUDICIAL DISTRICT	\$3,133.32	O	6				
RJ	AD00004790588	ESC	10/8/2019	11TH JUDICIAL DISTRICT	\$10,771.86	O	6				
RJ	AD00004790600	ESC	10/8/2019	EIGHTH JUDICIAL DISTRI	\$3,392.39	O	6				
RJ	AD00004789582	ESC	10/4/2019	CADDO PARISH SHERIFF &	\$848.09	O	10				
RJ	AD00004789850	ESC	10/4/2019	QUINAE CLAY	\$909.60	O	10				
RJ	MW00000NC8140	ESC	10/3/2019	EASTERN LA MENTAL HEAL	\$0.00	O	11				
RJ	AD00004787523	ESC	9/17/2019	24TH JUDICIAL DISTRICT	\$4,897.63	O	27				
RJ	AD00004787697	ESC	9/17/2019	11TH JUDICIAL DISTRICT	\$10,329.27	O	27				
RJ	AD00004783066	ESC	8/20/2019	EASTERN LA MENTAL HEAL	\$600.00	O	55	\$600.00			
RJ	AD00004781027	ESC	8/9/2019	24TH JUDICIAL DISTRICT	\$5,671.77	O	66		\$5,671.77		

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ESC

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
		ESC			Fund Total =			\$600.00	\$5,671.77	\$0.00	\$0.00
					\$675,254.53						