

Aged Outstanding Checks as of: 08-02-2021

055

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004874117	055	7/30/2021	CITY OF NATCHITOCHE	\$23,303.84	O	3				
RJ	AD00004873700	055	7/27/2021	CITY OF OAKDALE	\$35,981.78	O	6				
		055		Fund Total =	\$59,285.62				\$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	AD00004873724	100	7/30/2021	AT&T CORP	\$315.45	O	3				
RJ	AD00004873799	100	7/30/2021	WEST PUBLISHING CORP	\$2,796.40	O	3				
RJ	AD00004873800	100	7/30/2021	AT&T CORP	\$43.12	O	3				
RJ	AD00004873945	100	7/30/2021	UNIVERSITY OF LA AT LA	\$1,201.38	O	3				
RJ	AD00004873946	100	7/30/2021	CAPITOL CITY PRODUCE L	\$651.90	O	3				
RJ	AD00004873947	100	7/30/2021	CASA OF SOLA	\$6,303.82	O	3				
RJ	AD00004873988	100	7/30/2021	LYNSEY M HEBERT	\$975.00	O	3				
RJ	AD00004874014	100	7/30/2021	MATHERNE'S LLC	\$2,816.09	O	3				
RJ	AD00004874015	100	7/30/2021	DOA GOVERNOR MANSION	\$143.80	O	3				
RJ	AD00004874029	100	7/30/2021	EAST BATON ROUGE PARIS	\$3,982.03	O	3				
RJ	AD00004874112	100	7/30/2021	FOSTERING COMMUNITY	\$2,282.08	O	3				
RJ	AD00004874129	100	7/30/2021	AUTO CHLOR SERVICES LL	\$530.80	O	3				
RJ	AD00004873612	100	7/27/2021	THE WALLS PROJECT	\$4,200.00	O	6				
RJ	AD00004873625	100	7/27/2021	SEXUAL TRAUMA AWARENES	\$4,788.88	O	6				
RJ	AD00004873213	100	7/23/2021	MATHERNE'S LLC	\$1,397.62	O	10				
RJ	AD00004873215	100	7/23/2021	LSU AND A & M COLLEGE	\$9,558.00	O	10				
RJ	AD00004873253	100	7/23/2021	OUTSTANDING MATURE GIR	\$2,287.85	O	10				
RJ	AD00004873254	100	7/23/2021	KELSEY PERINE	\$1,306.50	O	10				
RJ	AD00004872883	100	7/20/2021	WESTCOAST CHILDREN'S C	\$1,500.00	O	13				
RJ	AD00004872482	100	7/16/2021	DOA- GOVERNOR'S OFFICE	\$284.83	O	17				
		100		Fund Total =	\$47,365.55				\$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	AD00004872885	102	7/23/2021	A T & T MOBILITY II LL	\$173.92	O	10				
RJ	AD00004872886	102	7/23/2021	A T & T MOBILITY II LL	\$189.55	O	10				
RJ	AD00004873377	102	7/23/2021	U S COURTS AO-PACER SE	\$59.90	O	10				
		102		Fund Total =	\$423.37				\$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	AD00004873345	103	7/23/2021	OFFICE DEPOT LLC	\$815.96	O	10				
		103		Fund Total =	\$815.96				\$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	AD00004873109	106	7/23/2021	ROBERT D HOFFMAN JR	\$12,262.50	O	10				
RJ	AD00004870611	106	6/25/2021	AIRSIS	\$5,000.00	O	38	\$5,000.00			
		106		Fund Total =	\$17,262.50			\$5,000.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004873784	107	7/30/2021	ADCO COMPANIES LTD	\$3,656.00	O	3				
RJ	AD00004873802	107	7/30/2021	PREMIER BIOTECH INC	\$29.70	O	3				
RJ	AD00004873803	107	7/30/2021	AT&T CORPORATION	\$34.12	O	3				
RJ	AD00004873832	107	7/30/2021	KEEL ENTERPRISES OF LA	\$1,157.32	O	3				
RJ	AD00004873908	107	7/30/2021	ASHLEY SMITH CONSTRUCT	\$1,000.00	O	3				
RJ	AD00004873966	107	7/30/2021	TOWN OF GUEYDAN	\$9,774.90	O	3				
RJ	AD00004873998	107	7/30/2021	BAYOU FABRICATED PRODU	\$4,587.00	O	3				
RJ	AD00004874008	107	7/30/2021	ASCENSION QUALITY MATE	\$1,440.00	O	3				
RJ	AD00004874020	107	7/30/2021	LA DEPT OF TRANSPORTAT	\$59,134.00	O	3				
RJ	AD00004874067	107	7/30/2021	BATON ROUGE WATER CO	\$123.47	O	3				
RJ	AD00004874074	107	7/30/2021	FABTECH SPECIALTY WELD	\$975.00	O	3				
RJ	AD00004874109	107	7/30/2021	SOUTHERN LA COMMUNICAT	\$510.00	O	3				
RJ	AD00004873440	107	7/27/2021	A T & T MOBILITY II LL	\$136.72	O	6				
RJ	AD00004873443	107	7/27/2021	PREMIER BIOTECH INC	\$89.10	O	6				
RJ	AD00004873487	107	7/27/2021	EMR SERVICES LLC	\$73,620.00	O	6				
RJ	AD00004873669	107	7/27/2021	MECHANICAL CONCEPTS LL	\$8,818.00	O	6				
RJ	AD00004873714	107	7/27/2021	LARD OIL CO INC	\$5,557.88	O	6				
RJ	AD00004873196	107	7/23/2021	WEST BATON ROUGE PARIS	\$50.00	O	10				
RJ	AD00004873259	107	7/23/2021	CAPITAL CITY PRESS LLC	\$797.06	O	10				
RJ	AD00004873281	107	7/23/2021	AAA INSULATORS & SALES	\$1,550.00	O	10				
RJ	AD00004873349	107	7/23/2021	FEDERAL EXPRESS CORP	\$77.21	O	10				
RJ	AD00004872820	107	7/20/2021	CAPITAL GLASS & MIRROR	\$1,849.07	O	13				
RJ	AD00004872842	107	7/20/2021	TENSAS BASIN LEVEE DIS	\$16,704.68	O	13				
RJ	AD00004872210	107	7/16/2021	DEPARTMENT OF PUBLIC S	\$76.50	O	17				
RJ	AD00004872417	107	7/16/2021	DEMO DOC DEMOLITION AN	\$500.00	O	17				
RJ	AD00004872433	107	7/16/2021	LAFAYETTE REGIONAL AIR	\$788.07	O	17				
RJ	AD00004871194	107	7/9/2021	REPUBLIC PARKING SYSTE	\$6,820.78	O	24				
RJ	AD00004867456	107	6/4/2021	CITY OF ALEXANDRIA	\$6,654.34	O	59	\$6,654.34			
		107		Fund Total =	\$206,510.92			\$6,654.34	\$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	AD00004873450	116	7/27/2021	FUELTRAC INC	\$431.76	O	6				
RJ	AD00004872384	116	7/16/2021	DAVID AARON NOVOD	\$348.00	O	17				
RJ	AD00004872059	116	7/13/2021	THIRTY-THIRD JUDICIAL	\$177.80	O	20				
		116		Fund Total =	\$957.56				\$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	AD00004873713	147	7/27/2021	GENESYS TELECOMMUNICAT	\$3,152.48	O	6				
RJ	AD00004873216	147	7/23/2021	LA HOUSE OF REPRESENTA	\$3,014.52	O	10				
		147		Fund Total =	\$6,167.00				\$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	AD00004873725	255	7/30/2021	LOUISIANA WORKFORCE CO	\$617.50	O	3				
RJ	AD00004873680	255	7/27/2021	WALPOLE TIRE OF OUACHI	\$314.42	O	6				
RJ	AD00004872567	255	7/16/2021	CITY OF ALEXANDRIA	\$312.13	O	17				
RJ	AD00004871145	255	7/9/2021	OTC MARKETS GROUP INC	\$2,000.00	O	24				
		255		Fund Total =	\$3,244.05				\$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	AD00004873774	301	7/30/2021	LABORATORY CORPORATION	\$4,829.87	O	3				
RJ	AD00004873785	301	7/30/2021	VITAL RECORDS HOLDINGS	\$144.00	O	3				
RJ	AD00004873986	301	7/30/2021	CERTIFIED ALARM SYSTEM	\$29.50	O	3				
RJ	AD00004874121	301	7/30/2021	STAPLES CONTRACT & COM	\$79.94	O	3				
RJ	AD00004873427	301	7/27/2021	HOME DEPOT USA INC	\$44.57	O	6				
RJ	AD00004873429	301	7/27/2021	RN EXPERTISE INC	\$106.00	O	6				
RJ	AD00004873430	301	7/27/2021	VITAL RECORDS HOLDINGS	\$24.00	O	6				
RJ	AD00004873544	301	7/27/2021	FISCHER ENVIRONMENTAL	\$51.00	O	6				
RJ	AD00004873545	301	7/27/2021	JOHN L'S PLUMBING INC	\$150.00	O	6				
RJ	AD00004873655	301	7/27/2021	ENTERGY	\$450.36	O	6				
RJ	AD00004873708	301	7/27/2021	TRANE US INC	\$657.00	O	6				
RJ	AD00004873000	301	7/23/2021	NEOFUNDS	\$83.23	O	10				
RJ	AD00004873099	301	7/23/2021	THE COVINGTON GROUP	\$562.50	O	10				
RJ	AD00004872212	301	7/16/2021	FLORIDA PARISHES HUMAN	\$89.77	O	17				
RJ	AD00004872213	301	7/16/2021	FLORIDA PARISHES HUMAN	\$36.15	O	17				
RJ	AD00004872214	301	7/16/2021	FLORIDA PARISHES HUMAN	\$57.10	O	17				
RJ	AD00004872215	301	7/16/2021	FLORIDA PARISHES HUMAN	\$48.71	O	17				
RJ	AD00004872216	301	7/16/2021	FLORIDA PARISHES HUMAN	\$40.00	O	17				
RJ	AD00004867546	301	6/8/2021	WASHINGTON PARISH	\$225.00	O	55	\$225.00			
		301		Fund Total =	\$7,708.70			\$225.00	\$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	AD00004873780	302	7/30/2021	AMAZON.COM LLC	\$500.73	O	3				
RJ	AD00004873800	302	7/30/2021	AT&T CORP	\$1,618.93	O	3				
RJ	AD00004874016	302	7/30/2021	CUMULUS MEDIA INC	\$220.00	O	3				
RJ	AD00004873378	302	7/27/2021	KESHA L PALMER	\$962.50	O	6				
RJ	AD00004873424	302	7/27/2021	GE CAPITAL RETAIL BANK	\$152.86	O	6				
RJ	AD00004873446	302	7/27/2021	REDWOOD TOXICOLOGY LAB	\$79.20	O	6				
RJ	AD00004873510	302	7/27/2021	PREVOST MEMORIAL HOSPI	\$223.00	O	6				
RJ	AD00004873602	302	7/27/2021	LOLO ASCENSION LLC	\$86.00	O	6				
RJ	AD00004873613	302	7/27/2021	CUMULUS MEDIA INC	\$5,470.01	O	6				
RJ	AD00004873703	302	7/27/2021	STAPLES CONTRACT & COM	\$114.54	O	6				
RJ	AD00004873706	302	7/27/2021	NEXSTAR BROADCASTING G	\$2,400.00	O	6				
RJ	AD00004873710	302	7/27/2021	CAPSTAR RADIO OPERATIN	\$150.00	O	6				
RJ	AD00004872788	302	7/20/2021	AARON J NICHOLS	\$175.00	O	13				
RJ	AD00004871552	302	7/9/2021	JASON CRABTREE	\$342.00	O	24				
RJ	AD00004871605	302	7/9/2021	BATON ROUGE MULTI-SPEC	\$2,550.00	O	24				
		302		Fund Total =	\$15,044.77				\$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	AD00004872969	303	7/23/2021	NIAGARA UNIVERSITY	\$1,576.83	O	10				
RJ	AD00004872977	303	7/23/2021	O'NEILL PUBLIC RELATIO	\$5,448.72	O	10				
		303		Fund Total =	\$7,025.55				\$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	AD00004873794	305	7/30/2021	MORNING SUN FINANCIAL	\$10,740.00	O	3				
RJ	AD00004874141	305	7/30/2021	MILLIMAN INC	\$69,012.50	O	3				
RJ	AD00004873723	305	7/27/2021	CAMBRIA SOLUTIONS INC	\$608,868.22	O	6				
RJ	AD00004872615	305	7/20/2021	NATIONAL ASSN FOR PUBL	\$100.00	O	13				
RJ	AD00004872658	305	7/20/2021	SOUTHEASTRANS INC	\$4,921.00	O	13				
RJ	AD00004872219	305	7/16/2021	SOCIAL SECURITY ADMIN	\$2,533.54	O	17				
RJ	AD00004871172	305	7/9/2021	SOUTHEASTRANS INC	\$131,127.06	O	24				
RJ	AD00004870621	305	6/29/2021	SOCIAL SECURITY ADMIN	\$2,988.11	O	34	\$2,988.11			
RJ	AD00004869335	305	6/18/2021	SOUTHEASTRANS INC	\$3,777.10	O	45	\$3,777.10			
RJ	AD00004868672	305	6/11/2021	BRFHH MONROE LLC	\$798.00	O	52	\$798.00			
RJ	AD00004867473	305	6/4/2021	CATAHOULA PARISH HOSPI	\$8,500.00	O	59	\$8,500.00			
RJ	AD00004865014	305	5/14/2021	BRFHH MONROE LLC	\$15,024.00	O	80		\$15,024.00		
RJ	AD00004859434	305	3/26/2021	OCHSNER HEALTH SYSTEM	\$8,500.00	O	129			\$8,500.00	
		305		Fund Total =	\$866,889.53			\$16,063.21	\$15,024.00	\$8,500.00	\$0.00

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RJ	AD00004873726	306	7/30/2021	CPLACE BATON ROUGE SNF	\$112.00	O	3				
RJ	AD00004873484	306	7/27/2021	ST MARGARET'S DAUGHTER	\$96.00	O	6				
RJ	AD00004873283	306	7/23/2021	LSU HEALTH SCIENCE CEN	\$715,472.00	O	10				
RJ	AD00004872755	306	7/20/2021	LAFAYETTE GENERAL MEDI	\$3,926.00	O	13				
RJ	AD00004868204	306	6/11/2021	ANIOMA LIVING INC	\$24.00	O	52	\$24.00			
RJ	AD00004867664	306	6/8/2021	ANIOMA LIVING INC	\$24.00	O	55	\$24.00			
RJ	AD00004867744	306	6/8/2021	YOLANDA RICHARD	\$267.76	O	55	\$267.76			
RJ	AD00004867748	306	6/8/2021	KEEIONA MINOR	\$1,661.69	O	55	\$1,661.69			
RJ	AD00004867818	306	6/8/2021	STACY STEWART MATTHEWS	\$238.99	O	55	\$238.99			
RJ	AD00004867821	306	6/8/2021	MELISSA J ALLEMAN	\$504.12	O	55	\$504.12			
RJ	AD00004867823	306	6/8/2021	MELISSA YOUNGBLOOD	\$979.20	O	55	\$979.20			
RJ	AD00004867944	306	6/8/2021	CPLACE BATON ROUGE SNF	\$112.00	O	55	\$112.00			
RJ	AD00004866903	306	6/4/2021	ANIOMA LIVING INC	\$24.00	O	59	\$24.00			
RJ	AD00004866904	306	6/4/2021	ANIOMA LIVING INC	\$24.00	O	59	\$24.00			
RJ	AD00004866905	306	6/4/2021	ANIOMA LIVING INC	\$24.00	O	59	\$24.00			
RJ	AD00004866906	306	6/4/2021	ANIOMA LIVING INC	\$24.00	O	59	\$24.00			
RJ	AD00004864382	306	5/11/2021	CPLACE BATON ROUGE SNF	\$120.00	O	83		\$120.00		
RJ	AD00004864522	306	5/11/2021	NATCHITOCHE REGIONAL	\$8.00	O	83		\$8.00		
RJ	AD00004863660	306	5/7/2021	KEEIONA MINOR	\$1,661.69	O	87		\$1,661.69		
RJ	AD00004863677	306	5/7/2021	VELORIA CHAISSON	\$67.62	O	87		\$67.62		
RJ	AD00004863695	306	5/7/2021	ANGEL MACK	\$58.40	O	87		\$58.40		
RJ	AD00004863879	306	5/7/2021	JOSHUA PETETANT	\$140.94	O	87		\$140.94		
RJ	AD00004863892	306	5/7/2021	SHALYRIC SELF	\$67.58	O	87		\$67.58		
RJ	AD00004860911	306	4/9/2021	GERALD MARTINEZ LLC	\$24.00	O	115			\$24.00	
RJ	AD00004860466	306	4/6/2021	JAMES E HOLOUBEK	\$269.26	O	118			\$269.26	
RJ	AD00004857425	306	3/9/2021	PAMELA DECULUS	\$176.43	O	146			\$176.43	
RJ	AD00004857451	306	3/9/2021	LAKESHA DARJEAN	\$374.26	O	146			\$374.26	
RJ	AD00004857532	306	3/9/2021	KELSEY C HOERNER	\$54.20	O	146			\$54.20	
RJ	AD00004857594	306	3/9/2021	ROBERT K WHITE	\$254.22	O	146			\$254.22	
RJ	AD00004857637	306	3/9/2021	CPLACE BATON ROUGE SNF	\$120.00	O	146			\$120.00	
RJ	AD00004857660	306	3/9/2021	LESLIE LEJEUNE BRADFOR	\$389.50	O	146			\$389.50	
RJ	AD00004857809	306	3/9/2021	OLS COMMUNITY HOMES IN	\$8.00	O	146			\$8.00	
RJ	AD00004854796	306	2/9/2021	CPLACE BATON ROUGE SNF	\$128.00	O	174			\$128.00	

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RJ	AD00004854933	306	2/9/2021	OLS COMMUNITY HOMES IN	\$8.00	O	174			\$8.00	
RJ	AD00004850941	306	1/8/2021	CPLACE BATON ROUGE SNF	\$96.00	O	206				\$96.00
RJ	AD00004851060	306	1/8/2021	CHRISTUS HEALTH CENTRA	\$64.00	O	206				\$64.00
		306		Fund Total =	\$727,603.86			\$3,907.76	\$2,124.23	\$1,805.87	\$160.00

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RJ	AD00004873800	307	7/30/2021	AT&T CORP	\$529.71	O	3				
RJ	AD00004873804	307	7/30/2021	A T & T	\$64.90	O	3				
RJ	AD00004873721	307	7/27/2021	THE GREAT ARMADILLO PR	\$1,921.00	O	6				
RJ	AD00004871084	307	7/9/2021	PINECREST SUPPORTS & S	\$1,655.00	O	24				
RJ	AD00004871680	307	7/9/2021	RYAN ROMERO	\$45.00	O	24				
RJ	AD00004870939	307	6/29/2021	19TH JUDICIAL DISTRICT	\$227.50	O	34	\$227.50			
		307		Fund Total =	\$4,443.11			\$227.50	\$0.00	\$0.00	\$0.00

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RJ	AD00004873796	309	7/30/2021	MEDLINE INDUSTRIES INC	\$158.17	O	3				
RJ	AD00004873835	309	7/30/2021	CAROLYN URSIN	\$2,040.00	O	3				
RJ	AD00004873836	309	7/30/2021	TISHIA BOLDENE-DAVIS	\$510.00	O	3				
RJ	AD00004873872	309	7/30/2021	ODETTE GRIFFIN	\$425.00	O	3				
RJ	AD00004873875	309	7/30/2021	YANCY MORRIS	\$595.00	O	3				
RJ	AD00004873876	309	7/30/2021	FRANCIS PREVOST	\$665.00	O	3				
RJ	AD00004873879	309	7/30/2021	PAMELA CHOPIN	\$1,020.00	O	3				
RJ	AD00004873880	309	7/30/2021	TOBBIE JILL CHAMPAGNE	\$1,292.00	O	3				
RJ	AD00004873881	309	7/30/2021	CHARLES ROUSSE	\$700.00	O	3				
RJ	AD00004873882	309	7/30/2021	BERTIE BERNUCHO	\$560.00	O	3				
RJ	AD00004873884	309	7/30/2021	SPERGAN BROUSSARD	\$770.00	O	3				
RJ	AD00004873885	309	7/30/2021	KAYNE BAUDOIN	\$630.00	O	3				
RJ	AD00004873888	309	7/30/2021	KAY WOODSIDE	\$680.00	O	3				
RJ	AD00004873891	309	7/30/2021	DIOCESE OF HOUMA THIBO	\$4,410.56	O	3				
RJ	AD00004873892	309	7/30/2021	BERGERON MOBILE HEALTH	\$2,109.00	O	3				
RJ	AD00004873894	309	7/30/2021	DAVID BOLEYN	\$280.00	O	3				
RJ	AD00004873895	309	7/30/2021	MICHAEL PITRE JR	\$630.00	O	3				
RJ	AD00004873896	309	7/30/2021	CHRISTOPHER NAQUIN	\$425.00	O	3				
RJ	AD00004873897	309	7/30/2021	ISABELL MARCEL	\$665.00	O	3				
RJ	AD00004873898	309	7/30/2021	SHERYL RICHARDSON	\$408.00	O	3				
RJ	AD00004873899	309	7/30/2021	JUSTIN KRAMER	\$455.00	O	3				
RJ	AD00004873901	309	7/30/2021	LAJUANTIS BROWN	\$510.00	O	3				
RJ	AD00004873960	309	7/30/2021	RENAUD RICHARD	\$680.00	O	3				
RJ	AD00004873995	309	7/30/2021	TRICIA CANCIENNE	\$1,360.00	O	3				
RJ	AD00004873462	309	7/27/2021	SANJA SWANSON	\$544.00	O	6				
RJ	AD00004873468	309	7/27/2021	DIANA RUIZ	\$910.00	O	6				
RJ	AD00004873469	309	7/27/2021	TERIAN MORGAN	\$1,330.00	O	6				
RJ	AD00004873473	309	7/27/2021	ALLYSON O'CONNOR	\$1,024.00	O	6				
RJ	AD00004873497	309	7/27/2021	ALMA GARDNER	\$544.00	O	6				
RJ	AD00004873500	309	7/27/2021	RYAN SIMONEAUX	\$340.00	O	6				
RJ	AD00004873501	309	7/27/2021	JOYCE R NEIL	\$680.00	O	6				
RJ	AD00004873502	309	7/27/2021	CHRISTOFER FOREHAND	\$315.00	O	6				
RJ	AD00004873503	309	7/27/2021	CHARLES ROUSSE	\$735.00	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	AD00004873504	309	7/27/2021	TAYLOR CALLAIS	\$700.00	O	6				
RJ	AD00004873505	309	7/27/2021	DANIELLE MELANCON	\$770.00	O	6				
RJ	AD00004873506	309	7/27/2021	CORY JARREAU	\$1,360.00	O	6				
RJ	AD00004873508	309	7/27/2021	PEYTON BENNETT	\$490.00	O	6				
RJ	AD00004873509	309	7/27/2021	SHYLA CHABERT	\$595.00	O	6				
RJ	AD00004873511	309	7/27/2021	BERNICE JOSEPHINE PARR	\$544.00	O	6				
RJ	AD00004873513	309	7/27/2021	CINDY PLAISANCE	\$100.00	O	6				
RJ	AD00004873514	309	7/27/2021	STACEY WELCH	\$680.00	O	6				
RJ	AD00004873515	309	7/27/2021	SOUTH CENTRAL LA HUMAN	\$8,232.92	O	6				
RJ	AD00004873517	309	7/27/2021	RICHARD PARFAIT	\$595.00	O	6				
RJ	AD00004873518	309	7/27/2021	JORDELL BOLDEN	\$770.00	O	6				
RJ	AD00004873519	309	7/27/2021	RICHARD GALLAGHER	\$700.00	O	6				
RJ	AD00004873520	309	7/27/2021	BETTY ADAMS	\$680.00	O	6				
RJ	AD00004873521	309	7/27/2021	JESSE PRICE	\$700.00	O	6				
RJ	AD00004873522	309	7/27/2021	MEL BERGERON	\$425.00	O	6				
RJ	AD00004873523	309	7/27/2021	STACY LYNN STEELE	\$525.00	O	6				
RJ	AD00004873524	309	7/27/2021	BRENDON TAYLOR	\$210.00	O	6				
RJ	AD00004873525	309	7/27/2021	ERIC VERDUN	\$385.00	O	6				
RJ	AD00004873526	309	7/27/2021	EARLINE GUIDRY	\$340.00	O	6				
RJ	AD00004873529	309	7/27/2021	GLEN LEWIS	\$700.00	O	6				
RJ	AD00004873530	309	7/27/2021	DAVID FOLSE	\$612.00	O	6				
RJ	AD00004873568	309	7/27/2021	ORA NORSWORTHY	\$170.00	O	6				
RJ	AD00004873637	309	7/27/2021	COMMUNICATIONS CONSULT	\$267.75	O	6				
RJ	AD00004872962	309	7/23/2021	WASTE MANAGEMENT OF LA	\$435.71	O	10				
RJ	AD00004872984	309	7/23/2021	RN EXPERTISE INC	\$79.50	O	10				
RJ	AD00004873005	309	7/23/2021	ZIRMED INC	\$3,732.75	O	10				
RJ	AD00004873048	309	7/23/2021	ST JOHN THE BAPTIST	\$4,243.68	O	10				
RJ	AD00004873081	309	7/23/2021	LAFOURCHE PARISH SHERI	\$3,556.00	O	10				
RJ	AD00004873082	309	7/23/2021	DOUG'S REFRIGERATION I	\$2,008.50	O	10				
RJ	AD00004873087	309	7/23/2021	BERTHA HUBBARD	\$1,088.00	O	10				
RJ	AD00004873091	309	7/23/2021	SOUTH CENTRAL LA HUMAN	\$65,380.89	O	10				
RJ	AD00004873092	309	7/23/2021	CONSOLIDATED WATERWORK	\$105.54	O	10				
RJ	AD00004873093	309	7/23/2021	STACY LYNN STEELE	\$630.00	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004873097	309	7/23/2021	MESSINA'S LAWN MAINT L	\$750.00	O	10				
RJ	AD00004873302	309	7/23/2021	CERVEY LLC	\$400.00	O	10				
RJ	AD00004872387	309	7/16/2021	SOUTH CENTRAL LA HUMAN	\$49.98	O	17				
RJ	AD00004871373	309	7/9/2021	BERTHA HUBBARD	\$2,176.00	O	24				
RJ	AD00004871384	309	7/9/2021	LISA A HARRIS	\$170.00	O	24				
RJ	AD00004871391	309	7/9/2021	JUSTIN KRAMER	\$105.00	O	24				
RJ	AD00004868923	309	6/15/2021	ANGELINA PILGREEN	\$258.00	O	48	\$258.00			
RJ	AD00004868954	309	6/15/2021	TANIKA MAYS	\$258.00	O	48	\$258.00			
RJ	AD00004868985	309	6/15/2021	CASIE TROSCLAIR	\$258.00	O	48	\$258.00			
RJ	AD00004864831	309	5/14/2021	MICHELLE GERVAIS FOLSE	\$258.00	O	80		\$258.00		
		309		Fund Total =	\$134,894.95			\$774.00	\$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	AD00004873003	310	7/23/2021	A T & T	\$154.95	O	10				
		310		Fund Total =	\$154.95				\$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	AD00004873727	320	7/30/2021	UNITED SEATING & MOBIL	\$387.90	O	3				
RJ	AD00004873379	320	7/27/2021	SOUTHERN VILLAGE INVES	\$485.00	O	6				
RJ	AD00004873611	320	7/27/2021	LANE REGIONAL MEDICAL	\$1,116.16	O	6				
RJ	AD00004872888	320	7/23/2021	BLESSED CARE INCORPORA	\$170.20	O	10				
RJ	AD00004872889	320	7/23/2021	715 CENTRAL AVE LLC	\$1,000.00	O	10				
RJ	AD00004872890	320	7/23/2021	ARBOR HILL SENIOR APTS	\$250.00	O	10				
RJ	AD00004872891	320	7/23/2021	HOUMA SCHOOL APTS LLC	\$250.00	O	10				
RJ	AD00004872892	320	7/23/2021	HOUMA SCHOOL APTS LLC	\$35.00	O	10				
RJ	AD00004872893	320	7/23/2021	FIRST PARISH TRANS CO	\$28.00	O	10				
RJ	AD00004872894	320	7/23/2021	FIRST PARISH TRANS CO	\$49.00	O	10				
RJ	AD00004872895	320	7/23/2021	FIRST PARISH TRANS CO	\$42.00	O	10				
RJ	AD00004873350	320	7/23/2021	FEDERAL EXPRESS CORP	\$17.24	O	10				
RJ	AD00004872787	320	7/20/2021	JASON P ALLEMOND	\$800.00	O	13				
RJ	AD00004872849	320	7/20/2021	BERACAH HEALTHCARE SOL	\$470.00	O	13				
RJ	AD00004872220	320	7/16/2021	OAK VILLA LP	\$200.00	O	17				
RJ	AD00004872221	320	7/16/2021	3501 ST CLAUDE LP	\$412.00	O	17				
RJ	AD00004872222	320	7/16/2021	HRI REDEMPITORIST LLC	\$200.00	O	17				
RJ	AD00004872223	320	7/16/2021	RENEWAL HOMES II	\$800.00	O	17				
RJ	AD00004872224	320	7/16/2021	SADAT M SPENCER	\$714.00	O	17				
RJ	AD00004872225	320	7/16/2021	MICHELLE YOUNG EXPOSE'	\$1,468.00	O	17				
RJ	AD00004872227	320	7/16/2021	AA7 LLC	\$899.00	O	17				
RJ	AD00004872228	320	7/16/2021	TUCKER PROPERTY HOLDIN	\$325.00	O	17				
RJ	AD00004872229	320	7/16/2021	TUCKER PROPERTY HOLDIN	\$25.00	O	17				
RJ	AD00004872232	320	7/16/2021	SBP L9 LLC	\$300.00	O	17				
RJ	AD00004872360	320	7/16/2021	TUCKER PROPERTY HOLDIN	\$300.00	O	17				
RJ	AD00004872400	320	7/16/2021	ST HELENA CONGREGATE F	\$15.00	O	17				
RJ	AD00004872500	320	7/16/2021	EQHEALTH ADVISEWELL IN	\$17,291.21	O	17				
RJ	AD00004871085	320	7/9/2021	OUR LADY OF MERCY	\$301.00	O	24				
RJ	AD00004871331	320	7/9/2021	MR WHEELCHAIR INC	\$108.00	O	24				
RJ	AD00004869810	320	6/22/2021	W & W MILES TRUST	\$1,298.00	O	41	\$1,298.00			
RJ	AD00004869817	320	6/22/2021	ST HELENA CONGREGATE F	\$385.10	O	41	\$385.10			
RJ	AD00004869935	320	6/22/2021	DEPT OF HEALTH & HOSPI	\$170.50	O	41	\$170.50			
RJ	AD00004869275	320	6/18/2021	I R PROPERTIES LLC	\$930.00	O	45	\$930.00			

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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	AD00004869278	320	6/18/2021	ST JAMES PARISH GAS &	\$125.00	O	45	\$125.00			
RJ	AD00004868211	320	6/11/2021	DAVID KIRSCH	\$500.00	O	52	\$500.00			
RJ	AD00004867551	320	6/8/2021	ANGEL POINT LLP	\$100.00	O	55	\$100.00			
RJ	AD00004866912	320	6/4/2021	ANGEL POINT LLP	\$35.00	O	59	\$35.00			
RJ	AD00004866916	320	6/4/2021	DAVID KIRSCH	\$500.00	O	59	\$500.00			
RJ	AD00004866917	320	6/4/2021	DAVID KIRSCH	\$500.00	O	59	\$500.00			
RJ	AD00004866921	320	6/4/2021	GREATER NEW ORLEANS FA	\$800.00	O	59	\$800.00			
RJ	AD00004866926	320	6/4/2021	RH EASTLAKE LLC	\$200.00	O	59	\$200.00			
RJ	AD00004866427	320	5/28/2021	LA NEIGHBORHOOD DEVEL	\$25.00	O	66		\$25.00		
RJ	AD00004866428	320	5/28/2021	PRESCOTT BROOKTOWN LLC	\$300.00	O	66		\$300.00		
RJ	AD00004866016	320	5/25/2021	PRESCOTT BROOKTOWN LLC	\$300.00	O	69		\$300.00		
RJ	AD00004862805	320	4/30/2021	3222 CANAL APARTMENTS	\$300.00	O	94			\$300.00	
		320		Fund Total =	\$34,927.31			\$5,543.60	\$625.00	\$300.00	\$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	AD00004873711	325	7/27/2021	DISA GLOBAL SOLUTIONS	\$42.00	O	6				
RJ	AD00004873717	325	7/27/2021	CENTERPOINT ENERGY RES	\$21.30	O	6				
RJ	AD00004873130	325	7/23/2021	CLINICAL PATHOLOGY LAB	\$48.30	O	10				
RJ	AD00004872750	325	7/20/2021	FOCUS CLUBHOUSE INC	\$1,450.00	O	13				
RJ	AD00004872426	325	7/16/2021	ERNEST FERRATA III	\$192.00	O	17				
RJ	AD00004872427	325	7/16/2021	HANK FUSILIER	\$1,126.32	O	17				
RJ	AD00004872432	325	7/16/2021	WOMAN'S FOUNDATION INC	\$67,881.02	O	17				
RJ	AD00004872447	325	7/16/2021	NICOLE L WARNER	\$9,987.00	O	17				
RJ	AD00004872450	325	7/16/2021	LAKEISHA THOMPSON	\$3,465.60	O	17				
RJ	AD00004872021	325	7/13/2021	PATRICIA OLIVIER	\$776.15	O	20				
RJ	AD00004871505	325	7/9/2021	LAJAEDAHE EASTON	\$9,873.60	O	24				
RJ	AD00004867605	325	6/8/2021	AT&T CORP	\$113.58	O	55	\$113.58			
RJ	AD00004868180	325	6/8/2021	PAXIS INSTITUTE INC	\$5,915.00	O	55	\$5,915.00			
RJ	AD00004861411	325	4/13/2021	TONYA THIBODEAUX	\$258.00	O	111			\$258.00	
		325		Fund Total =	\$101,149.87			\$6,028.58	\$0.00	\$258.00	\$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	AD00004873765	326	7/30/2021	QUEST DIAGNOSTICS CLIN	\$94,442.00	O	3				
RJ	AD00004873782	326	7/30/2021	SUNBELT RENTALS INC	\$26,638.82	O	3				
RJ	AD00004873797	326	7/30/2021	A T & T MOBILITY II LL	\$299,931.82	O	3				
RJ	AD00004873800	326	7/30/2021	AT&T CORP	\$22.35	O	3				
RJ	AD00004873801	326	7/30/2021	A T & T MOBILITY II LL	\$5,789.21	O	3				
RJ	AD00004873806	326	7/30/2021	ABBOTT LABORATORIES IN	\$3,569.46	O	3				
RJ	AD00004873807	326	7/30/2021	LIFE TECHNOLOGIES CORP	\$828,304.00	O	3				
RJ	AD00004873808	326	7/30/2021	ILLUMINA INC	\$21,372.64	O	3				
RJ	AD00004873809	326	7/30/2021	PACE ANALYTICAL SERVIC	\$23,421.50	O	3				
RJ	AD00004873826	326	7/30/2021	LOUISIANA SHOTS FOR TO	\$110,678.70	O	3				
RJ	AD00004873844	326	7/30/2021	UNIV MEDICAL CENTER MG	\$1,161.80	O	3				
RJ	AD00004873845	326	7/30/2021	TULANE UNIV SCHOOL OF	\$8,885.00	O	3				
RJ	AD00004873857	326	7/30/2021	INSTITUTE OF WOMEN & E	\$590.00	O	3				
RJ	AD00004873903	326	7/30/2021	POT-O-GOLD RENTALS INC	\$30,030.00	O	3				
RJ	AD00004874051	326	7/30/2021	PAULETTE GREY RIVERIA	\$14,250.00	O	3				
RJ	AD00004874054	326	7/30/2021	SOUTHERN UNIVERSITY-SC	\$9,300.00	O	3				
RJ	AD00004874066	326	7/30/2021	CAPITOL CITY FAMILY HE	\$15,598.05	O	3				
RJ	AD00004873380	326	7/27/2021	DEPT OF HEALTH & HOSPI	\$1,000.02	O	6				
RJ	AD00004873381	326	7/27/2021	DEPT OF HEALTH & HOSPI	\$21.15	O	6				
RJ	AD00004873412	326	7/27/2021	MATRIX NEW WORLD ENGIN	\$4,971.98	O	6				
RJ	AD00004873426	326	7/27/2021	SUNBELT RENTALS INC	\$12,741.28	O	6				
RJ	AD00004873428	326	7/27/2021	FISHER SCIENTIFIC CO L	\$788.40	O	6				
RJ	AD00004873431	326	7/27/2021	HIGHLAND CLINIC APMC	\$9,750.00	O	6				
RJ	AD00004873433	326	7/27/2021	BIO-TECH MICROSCOPE SV	\$90.00	O	6				
RJ	AD00004873442	326	7/27/2021	AT&T CORP	\$73.15	O	6				
RJ	AD00004873445	326	7/27/2021	ABBOTT LABORATORIES IN	\$0.50	O	6				
RJ	AD00004873447	326	7/27/2021	PACE ANALYTICAL SERVIC	\$3,302.00	O	6				
RJ	AD00004873448	326	7/27/2021	WALGREEN CO	\$9,700.00	O	6				
RJ	AD00004873450	326	7/27/2021	FUELTRAC INC	\$24,340.04	O	6				
RJ	AD00004873527	326	7/27/2021	MARY ELAINE M BROOKS	\$1,500.00	O	6				
RJ	AD00004873554	326	7/27/2021	ACADIAN EAR, NOSE, THR	\$4,500.00	O	6				
RJ	AD00004873555	326	7/27/2021	BILLEDEAUX HEARING CEN	\$6,000.00	O	6				
RJ	AD00004873558	326	7/27/2021	ACADIANA OTOLARYNGOLOG	\$1,500.00	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	AD00004873559	326	7/27/2021	UNIVERSITY HOSPITAL AN	\$2,500.00	O	6				
RJ	AD00004873574	326	7/27/2021	PATRICIA W BERNARD	\$177.45	O	6				
RJ	AD00004873576	326	7/27/2021	LAKE CHARLES HEARING A	\$3,000.00	O	6				
RJ	AD00004873614	326	7/27/2021	LSU AGRICULTURAL CENTE	\$38,425.39	O	6				
RJ	AD00004873615	326	7/27/2021	OFFICE FACILITIES CORP	\$625,209.61	O	6				
RJ	AD00004873620	326	7/27/2021	AUDIBEL HEARING HEALTH	\$6,000.00	O	6				
RJ	AD00004873624	326	7/27/2021	OUR LADY OF THE LAKE H	\$32,864.25	O	6				
RJ	AD00004873637	326	7/27/2021	COMMUNICATIONS CONSULT	\$300.00	O	6				
RJ	AD00004873665	326	7/27/2021	DAVID RAINES COMMUNITY	\$20,340.00	O	6				
RJ	AD00004873666	326	7/27/2021	BETTER HEARING SYSTEMS	\$1,500.00	O	6				
RJ	AD00004873668	326	7/27/2021	SOUND IMPROVEMENT LLC	\$1,500.00	O	6				
RJ	AD00004873672	326	7/27/2021	RICHARD D SMITH JR MD	\$1,500.00	O	6				
RJ	AD00004872964	326	7/23/2021	QUEST DIAGNOSTICS CLIN	\$1,651,507.50	O	10				
RJ	AD00004873032	326	7/23/2021	LOUISIANA SHOTS FOR TO	\$63,162.37	O	10				
RJ	AD00004873065	326	7/23/2021	INSTITUTE OF WOMEN & E	\$6,680.00	O	10				
RJ	AD00004873365	326	7/23/2021	CENTERPOINT ENERGY RES	\$33.34	O	10				
RJ	AD00004872648	326	7/20/2021	CLERICAL PLUS	\$355.59	O	13				
RJ	AD00004872707	326	7/20/2021	MELISSA L WEBB LLC	\$1,500.00	O	13				
RJ	AD00004872718	326	7/20/2021	TULANE UNIVERSITY MEDI	\$141.95	O	13				
RJ	AD00004872719	326	7/20/2021	TULANE UNIVERSITY SCHO	\$1,330.77	O	13				
RJ	AD00004872733	326	7/20/2021	PREMIER HEARING & BALA	\$1,500.00	O	13				
RJ	AD00004872748	326	7/20/2021	ELDER HEARING CENTERS	\$1,500.00	O	13				
RJ	AD00004872752	326	7/20/2021	ACADIAN EAR, NOSE, THR	\$13,565.00	O	13				
RJ	AD00004872771	326	7/20/2021	LAHAYE CTR FOR ADV EYE	\$1,500.00	O	13				
RJ	AD00004872773	326	7/20/2021	LAKE CHARLES HEARING A	\$1,500.00	O	13				
RJ	AD00004872819	326	7/20/2021	100 BLACK MEN OF METRO	\$15,425.00	O	13				
RJ	AD00004872845	326	7/20/2021	ACADIAN HEARING & BALA	\$1,500.00	O	13				
RJ	AD00004872345	326	7/16/2021	MICHAEL B DEFATTA MD	\$500.00	O	17				
RJ	AD00004872350	326	7/16/2021	MARCELLA HOUSER	\$1,500.00	O	17				
RJ	AD00004872515	326	7/16/2021	AUTOMATED FILING SYSTE	\$73,955.00	O	17				
RJ	AD00004872521	326	7/16/2021	100 BLACK MEN OF METRO	\$16,925.00	O	17				
RJ	AD00004872537	326	7/16/2021	TOWN OF HOMER	\$40.93	O	17				
RJ	AD00004872565	326	7/16/2021	AMANDA WILLIS	\$500.00	O	17				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004871973	326	7/13/2021	TULANE UNIVERSITY MEDI	\$6,465.61	O	20				
RJ	AD00004872016	326	7/13/2021	MOBILE CARE INC	\$600.00	O	20				
RJ	AD00004871087	326	7/9/2021	TULANE UNIVERSITY	\$20,504.49	O	24				
RJ	AD00004871133	326	7/9/2021	BIOLYTICAL LABORATORIE	\$2,000.00	O	24				
RJ	AD00004871141	326	7/9/2021	QUEST DIAGNOSTICS CLIN	\$2,320,618.00	O	24				
RJ	AD00004871236	326	7/9/2021	BECTON DICKINSON AND C	\$618.00	O	24				
RJ	AD00004871243	326	7/9/2021	OPTUM360 LLC	\$1,799.99	O	24				
RJ	AD00004871318	326	7/9/2021	EXCHANGE CENTRE LLC	\$2,695.19	O	24				
RJ	AD00004871427	326	7/9/2021	ARVIND YERTHA	\$640.00	O	24				
RJ	AD00004871517	326	7/9/2021	BEN THOMPSON III MD	\$250.00	O	24				
RJ	AD00004871596	326	7/9/2021	OFFICE FACILITIES CORP	\$1,602.50	O	24				
RJ	AD00004871628	326	7/9/2021	TSI ONE INC	\$300.00	O	24				
RJ	AD00004871688	326	7/9/2021	LOUISIANA CENTER FOR	\$10,000.00	O	24				
RJ	AD00004871745	326	7/9/2021	NORTHEAST LA SICKLE CE	\$444.45	O	24				
RJ	AD00004870181	326	6/25/2021	CLERICAL PLUS	\$78.84	O	38	\$78.84			
RJ	AD00004870284	326	6/25/2021	TULANE UNIVERSITY	\$55,369.40	O	38	\$55,369.40			
RJ	AD00004870360	326	6/25/2021	SERINA A FACIANE	\$1,000.00	O	38	\$1,000.00			
RJ	AD00004870361	326	6/25/2021	KISHA O GANT	\$225.00	O	38	\$225.00			
RJ	AD00004869923	326	6/22/2021	TULANE UNIVERSITY SCH	\$235.32	O	41	\$235.32			
RJ	AD00004869973	326	6/22/2021	KELLY-CRAIG LLC	\$355.00	O	41	\$355.00			
RJ	AD00004869465	326	6/18/2021	UTS HEALTH LLC	\$1,937.51	O	45	\$1,937.51			
RJ	AD00004868274	326	6/11/2021	BLACKSTONE INVESTMENTS	\$145.00	O	52	\$145.00			
RJ	AD00004868351	326	6/11/2021	TULANE UNIVERSITY SCH	\$1,600.00	O	52	\$1,600.00			
RJ	AD00004868372	326	6/11/2021	UTS HEALTH LLC	\$390.63	O	52	\$390.63			
RJ	AD00004867605	326	6/8/2021	AT&T CORP	\$580.53	O	55	\$580.53			
RJ	AD00004867456	326	6/4/2021	CITY OF ALEXANDRIA	\$5,979.18	O	59	\$5,979.18			
RJ	AD00004866557	326	5/28/2021	504HEALTHNET INC	\$2,000.00	O	66		\$2,000.00		
RJ	AD00004865986	326	5/21/2021	QUADIENT LEASING USA I	\$2,000.00	O	73		\$2,000.00		
RJ	AD00004865195	326	5/18/2021	OCHSNER HEALTH SYSTEM	\$800.00	O	76		\$800.00		
RJ	AD00004858625	326	3/16/2021	MICHAEL ANTHONY FRIERS	\$800.00	O	139			\$800.00	
		326		Fund Total =	\$6,604,237.66			\$67,896.41	\$4,800.00	\$800.00	\$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	AD00004873781	330	7/30/2021	ELIOR INC	\$26,824.41	O	3				
RJ	AD00004873798	330	7/30/2021	AT & T CORP	\$576.82	O	3				
RJ	AD00004873811	330	7/30/2021	FUELTRAC INC	\$28.59	O	3				
RJ	AD00004873944	330	7/30/2021	UNIVERSITY OF LA LAFAY	\$218,685.00	O	3				
RJ	AD00004874064	330	7/30/2021	STEPHANIE SMITH	\$1,940.00	O	3				
RJ	AD00004874137	330	7/30/2021	CENTER FOR BEHAVIORAL	\$60,145.27	O	3				
RJ	AD00004873415	330	7/27/2021	RESEARCH FOUNDATION FO	\$3,000.00	O	6				
RJ	AD00004873425	330	7/27/2021	ELIOR INC	\$32,216.86	O	6				
RJ	AD00004873442	330	7/27/2021	AT&T CORP	\$706.59	O	6				
RJ	AD00004873556	330	7/27/2021	UNIVERSITY OF LA LAFAY	\$305,096.00	O	6				
RJ	AD00004873588	330	7/27/2021	CHOICES OF LOUISIANA	\$30,344.55	O	6				
RJ	AD00004873650	330	7/27/2021	LOUISIANA BOARD OF REG	\$15,609.15	O	6				
RJ	AD00004873684	330	7/27/2021	RAPIDES PARISH SHERIFF	\$1,343.40	O	6				
RJ	AD00004873722	330	7/27/2021	CENTER FOR BEHAVIORAL	\$93,787.36	O	6				
RJ	AD00004873141	330	7/23/2021	NEZPIQUE GAS SYSTEM IN	\$13.39	O	10				
RJ	AD00004873260	330	7/23/2021	CAPITAL CITY PRESS LLC	\$260.00	O	10				
RJ	AD00004873308	330	7/23/2021	OUACHITA PARISH POLICE	\$514.97	O	10				
RJ	AD00004873350	330	7/23/2021	FEDERAL EXPRESS CORP	\$6.30	O	10				
RJ	AD00004873373	330	7/23/2021	CENTER FOR BEHAVIORAL	\$9,709.07	O	10				
RJ	AD00004872676	330	7/20/2021	ACCESS THERAPIES INC	\$3,000.00	O	13				
RJ	AD00004872702	330	7/20/2021	VCPHCS V LLC	\$5,025.64	O	13				
RJ	AD00004872724	330	7/20/2021	MARILLAC COMMUNITY HEA	\$73,159.54	O	13				
RJ	AD00004872078	330	7/13/2021	CHARLES POE VOSBURG	\$19,448.00	O	20				
RJ	AD00004872119	330	7/13/2021	DOGGETT MACHINERY SERV	\$411.98	O	20				
RJ	AD00004871090	330	7/9/2021	CALCASIEU PARISH SHERI	\$694.09	O	24				
RJ	AD00004871685	330	7/9/2021	STEPHANIE SMITH	\$1,464.00	O	24				
RJ	AD00004870625	330	6/29/2021	FRANKLINTON II ELDERLY	\$307.00	O	34	\$307.00			
RJ	AD00004870085	330	6/22/2021	RAPIDES PRIMARY HEALTH	\$125.00	O	41	\$125.00			
RJ	AD00004868817	330	6/15/2021	HOME FURNITURE COMPANY	\$307.00	O	48	\$307.00			
RJ	AD00004867552	330	6/8/2021	HOME FURNITURE COMPANY	\$1,570.40	O	55	\$1,570.40			
RJ	AD00004856487	330	2/26/2021	SOUTHERN UNIV DEPT OF	\$58,045.39	O	157			\$58,045.39	
		330		Fund Total =	\$964,365.77			\$2,309.40	\$0.00	\$58,045.39	\$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	AD00004873772	340	7/30/2021	COMPUTER SCIENCES CORP	\$237,537.70	O	3				
RJ	AD00004873795	340	7/30/2021	MEDICAL SOLUTIONS INC	\$3,348.86	O	3				
RJ	AD00004873811	340	7/30/2021	FUELTRAC INC	\$838.98	O	3				
RJ	AD00004873962	340	7/30/2021	J MICHAEL STEFANSKI	\$174.89	O	3				
RJ	AD00004874091	340	7/30/2021	ROBERTSON FRUIT & PROD	\$608.00	O	3				
RJ	AD00004874097	340	7/30/2021	PARKER WHOLESALE PAPER	\$552.27	O	3				
RJ	AD00004874107	340	7/30/2021	LOUISIANA NURSING SUPP	\$13,807.29	O	3				
RJ	AD00004874121	340	7/30/2021	STAPLES CONTRACT & COM	\$6,386.70	O	3				
RJ	AD00004874140	340	7/30/2021	CERTIFIED LANGUAGES	\$143.85	O	3				
RJ	AD00004873419	340	7/27/2021	COMPUTER SCIENCES CORP	\$160,350.00	O	6				
RJ	AD00004873438	340	7/27/2021	MEDICAL SOLUTIONS INC	\$10,332.60	O	6				
RJ	AD00004873673	340	7/27/2021	PARKER WHOLESALE PAPER	\$4,339.88	O	6				
RJ	AD00004873688	340	7/27/2021	LOUISIANA NURSING SUPP	\$464.40	O	6				
RJ	AD00004872995	340	7/23/2021	SPRINT SPECTRUM LP	\$999.88	O	10				
RJ	AD00004873280	340	7/23/2021	SNELL'S LIMBS & BRACES	\$2,784.00	O	10				
RJ	AD00004873331	340	7/23/2021	BRUCE E RAYBURN	\$1,200.00	O	10				
RJ	AD00004872677	340	7/20/2021	MEDICAL SOLUTIONS INC	\$2,137.71	O	13				
RJ	AD00004872853	340	7/20/2021	LA SPECIAL EDUCATION C	\$4,556.62	O	13				
RJ	AD00004872856	340	7/20/2021	MONICA M JAMES	\$7,533.75	O	13				
RJ	AD00004872305	340	7/16/2021	TERMINIX SERVICE	\$1,366.00	O	17				
RJ	AD00004872152	340	7/13/2021	COCA COLA BOTTLING CO	\$97.12	O	20				
RJ	AD00004872171	340	7/13/2021	RYLAND DENTAL ASSOCIAT	\$1,500.00	O	20				
RJ	AD00004871165	340	7/9/2021	IDEA INFANT TODDLER	\$3,900.00	O	24				
RJ	AD00004871779	340	7/9/2021	MONICA M JAMES	\$153.75	O	24				
RJ	AD00004871039	340	6/29/2021	ELECTRIC MOTOR SERVICE	\$3,889.85	O	34	\$3,889.85			
RJ	AD00004869693	340	6/18/2021	LSU HEALTH SCIENCE CEN	\$5,120.00	O	45	\$5,120.00			
RJ	AD00004869758	340	6/18/2021	RYLAND DENTAL ASSOCIAT	\$1,500.00	O	45	\$1,500.00			
RJ	AD00004868733	340	6/11/2021	RYLAND DENTAL ASSOCIAT	\$15,000.00	O	52	\$15,000.00			
RJ	AD00004867603	340	6/8/2021	SPRINT SPECTRUM LP	\$173.41	O	55	\$173.41			
RJ	AD00004864124	340	5/11/2021	COMPUTER SCIENCES CORP	\$320,009.70	O	83		\$320,009.70		
		340		Fund Total =	\$810,807.21			\$25,683.26	\$320,009.70	\$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	AD00004873763	360	7/30/2021	US DEPT OF HOMELAND SE	\$25.00	O	3				
RJ	AD00004873775	360	7/30/2021	LABORATORY CORPORATION	\$7,553.00	O	3				
RJ	AD00004873791	360	7/30/2021	DNA DIAGNOSTICS CENTER	\$2,417.25	O	3				
RJ	AD00004873804	360	7/30/2021	A T & T	\$14.89	O	3				
RJ	AD00004873811	360	7/30/2021	FUELTRAC INC	\$1,183.91	O	3				
RJ	AD00004873812	360	7/30/2021	MANSFIELD OIL CO OF GA	\$14,285.91	O	3				
RJ	AD00004873817	360	7/30/2021	STATE CHARTERED CREDIT	\$250.00	O	3				
RJ	AD00004873828	360	7/30/2021	PLAQUEMINES PARISH	\$924.00	O	3				
RJ	AD00004873830	360	7/30/2021	34TH JUDICIAL DIST ATT	\$1,171.45	O	3				
RJ	AD00004873840	360	7/30/2021	40TH JUDICIAL DISTRICT	\$21,474.99	O	3				
RJ	AD00004873856	360	7/30/2021	ORLEANS PARISH JUVENIL	\$116,428.10	O	3				
RJ	AD00004873869	360	7/30/2021	DEPT OF HEALTH & HOSPI	\$242,381.95	O	3				
RJ	AD00004873878	360	7/30/2021	LAFOURCHE PARISH	\$5,247.00	O	3				
RJ	AD00004873893	360	7/30/2021	TERREBONE PARISH CLERK	\$7,304.88	O	3				
RJ	AD00004873900	360	7/30/2021	ASSUMPTION PARISH CLER	\$891.00	O	3				
RJ	AD00004873902	360	7/30/2021	FIRST GUARANTY BANK	\$750.00	O	3				
RJ	AD00004873911	360	7/30/2021	WASHINGTON PARISH	\$5,775.00	O	3				
RJ	AD00004873959	360	7/30/2021	VERMILLION PARISH	\$2,558.16	O	3				
RJ	AD00004873964	360	7/30/2021	CLERK OF COURT	\$781.44	O	3				
RJ	AD00004873965	360	7/30/2021	CLERK OF COURT	\$1,789.92	O	3				
RJ	AD00004873967	360	7/30/2021	JEFFERSON DAVIS PARISH	\$488.40	O	3				
RJ	AD00004873969	360	7/30/2021	ST MARTIN PARISH	\$5,231.16	O	3				
RJ	AD00004873971	360	7/30/2021	13TH JUDICIAL DISTRICT	\$6,931.66	O	3				
RJ	AD00004873975	360	7/30/2021	CAMERON PARISH	\$396.00	O	3				
RJ	AD00004873977	360	7/30/2021	CLERK OF COURT	\$740.52	O	3				
RJ	AD00004873979	360	7/30/2021	ALLEN PARISH DIST ATTO	\$11,606.73	O	3				
RJ	AD00004873992	360	7/30/2021	ASCENSION PARISH	\$2,402.40	O	3				
RJ	AD00004873994	360	7/30/2021	GUARANTY BANK & TRUST	\$250.00	O	3				
RJ	AD00004873997	360	7/30/2021	18TH JUDICIAL DISTRICT	\$19,364.08	O	3				
RJ	AD00004874010	360	7/30/2021	WEST FELICIANA PARISH	\$1,254.00	O	3				
RJ	AD00004874013	360	7/30/2021	THE BANK OF COMMERCE	\$500.00	O	3				
RJ	AD00004874017	360	7/30/2021	LOUISIANA STATE UNIVER	\$321,167.12	O	3				
RJ	AD00004874018	360	7/30/2021	LES FEDERAL CREDIT UNI	\$105.42	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	AD00004874025	360	7/30/2021	METROMORPHOSIS	\$11,914.00	O	3				
RJ	AD00004874028	360	7/30/2021	DPS & C YOUTH SERVICES	\$512,290.09	O	3				
RJ	AD00004874053	360	7/30/2021	SOUTHERN UNIVERSITY	\$29,729.77	O	3				
RJ	AD00004874069	360	7/30/2021	BOSSIER PARISH CLERK O	\$5,594.16	O	3				
RJ	AD00004874071	360	7/30/2021	OFFICE OF DISTRICT ATT	\$76,230.14	O	3				
RJ	AD00004874072	360	7/30/2021	RED RIVER PARISH CLERK	\$56.76	O	3				
RJ	AD00004874073	360	7/30/2021	CLAIBORNE PARISH	\$1,287.00	O	3				
RJ	AD00004874075	360	7/30/2021	42 JUDICIAL DISTRICT	\$21,500.05	O	3				
RJ	AD00004874077	360	7/30/2021	STATE AGENCIES FCU	\$158.86	O	3				
RJ	AD00004874078	360	7/30/2021	DISTRICT ATTORNEY CADD	\$19,244.66	O	3				
RJ	AD00004874093	360	7/30/2021	OUACHITA PARISH	\$10,241.88	O	3				
RJ	AD00004874094	360	7/30/2021	4TH JUDICIAL DISTRICT	\$46,412.46	O	3				
RJ	AD00004874096	360	7/30/2021	MOREHOUSE PARISH	\$2,409.00	O	3				
RJ	AD00004874099	360	7/30/2021	UNION PARISH	\$1,023.00	O	3				
RJ	AD00004874100	360	7/30/2021	JONESBORO STATE BANK	\$250.00	O	3				
RJ	AD00004874101	360	7/30/2021	CLERK OF COURT	\$726.00	O	3				
RJ	AD00004874104	360	7/30/2021	6TH JUDICIAL DISTRICT	\$29,602.80	O	3				
RJ	AD00004874112	360	7/30/2021	FOSTERING COMMUNITY	\$3,758.92	O	3				
RJ	AD00004874114	360	7/30/2021	COLFAX BANKING CO	\$150.00	O	3				
RJ	AD00004874115	360	7/30/2021	37TH JUDICIAL DISTRICT	\$24,587.04	O	3				
RJ	AD00004874116	360	7/30/2021	CALDWELL PARISH	\$99.00	O	3				
RJ	AD00004874118	360	7/30/2021	CITY OF WINNFIELD	\$726.03	O	3				
RJ	AD00004874121	360	7/30/2021	STAPLES CONTRACT & COM	\$3,163.55	O	3				
RJ	AD00004874124	360	7/30/2021	LANGUAGE LINE SERVICES	\$11,673.02	O	3				
RJ	AD00004873416	360	7/27/2021	VICKI A TURETSKY	\$262.50	O	6				
RJ	AD00004873420	360	7/27/2021	LABORATORY CORPORATION	\$1,616.00	O	6				
RJ	AD00004873441	360	7/27/2021	WEST PUBLISHING CORP	\$5,161.00	O	6				
RJ	AD00004873443	360	7/27/2021	PREMIER BIOTECH INC	\$59.40	O	6				
RJ	AD00004873450	360	7/27/2021	FUELTRAC INC	\$1,355.80	O	6				
RJ	AD00004873451	360	7/27/2021	MANSFIELD OIL CO OF GA	\$669.88	O	6				
RJ	AD00004873465	360	7/27/2021	JEFFERSON PARISH DISTR	\$203,324.48	O	6				
RJ	AD00004873490	360	7/27/2021	KAREN A HALLSTROM	\$9,262.50	O	6				
RJ	AD00004873571	360	7/27/2021	16TH JUDICIAL DISTRICT	\$58,695.51	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	AD00004873572	360	7/27/2021	MORTON WEEKS FEDERAL	\$156.58	O	6				
RJ	AD00004873616	360	7/27/2021	COVALENT LOGIC LLC	\$4,925.00	O	6				
RJ	AD00004873618	360	7/27/2021	TOMMYSTV	\$7,000.00	O	6				
RJ	AD00004873619	360	7/27/2021	DPS & C YOUTH SERVICES	\$569,527.26	O	6				
RJ	AD00004873649	360	7/27/2021	DEPT OF CORRECTIONS	\$75.00	O	6				
RJ	AD00004873656	360	7/27/2021	CAPITAL AREA HUMAN SER	\$18,966.62	O	6				
RJ	AD00004873660	360	7/27/2021	DISTRICT ATTORNEY CADD	\$5,449.86	O	6				
RJ	AD00004873663	360	7/27/2021	ACTIVE RECOVERY LLC	\$5,279.64	O	6				
RJ	AD00004873670	360	7/27/2021	RED RIVER SANITORS INC	\$1,235.00	O	6				
RJ	AD00004873697	360	7/27/2021	10TH JUDICIAL DISTRICT	\$24,933.31	O	6				
RJ	AD00004873703	360	7/27/2021	STAPLES CONTRACT & COM	\$506.17	O	6				
RJ	AD00004873102	360	7/23/2021	TANGIPAOA PARISH	\$6,336.00	O	10				
RJ	AD00004873107	360	7/23/2021	CLERK OF COURT	\$4,532.88	O	10				
RJ	AD00004873144	360	7/23/2021	ST MARY PARISH CLERK O	\$4,851.00	O	10				
RJ	AD00004873152	360	7/23/2021	ST LANDRY PARISH CLERK	\$10,016.16	O	10				
RJ	AD00004873154	360	7/23/2021	ST MARTIN PARISH	\$5,285.28	O	10				
RJ	AD00004873179	360	7/23/2021	ST JAMES PARISH	\$1,650.00	O	10				
RJ	AD00004873186	360	7/23/2021	CLERK OF COURT	\$4,983.00	O	10				
RJ	AD00004873188	360	7/23/2021	POINT COUPEE PARISH	\$330.00	O	10				
RJ	AD00004873218	360	7/23/2021	DPS & C YOUTH SERVICES	\$236,003.41	O	10				
RJ	AD00004873240	360	7/23/2021	SOUTHERN UNIVERSITY	\$61,473.04	O	10				
RJ	AD00004873241	360	7/23/2021	UNITED CAJUN NAVY	\$25,000.00	O	10				
RJ	AD00004873275	360	7/23/2021	CLERK OF COURT	\$1,895.52	O	10				
RJ	AD00004873278	360	7/23/2021	UBC SOUTHERN COUNCIL O	\$169.20	O	10				
RJ	AD00004873279	360	7/23/2021	LOUISIANA CATHOLIC FED	\$100.00	O	10				
RJ	AD00004873313	360	7/23/2021	CLERK OF COURT	\$561.00	O	10				
RJ	AD00004873315	360	7/23/2021	CLERK OF COURT	\$3,432.00	O	10				
RJ	AD00004873333	360	7/23/2021	CLERK OF COURT	\$99.00	O	10				
RJ	AD00004873350	360	7/23/2021	FEDERAL EXPRESS CORP	\$57.54	O	10				
RJ	AD00004872616	360	7/20/2021	DHHS ADMINISTRATION FO	\$8,028.00	O	13				
RJ	AD00004872647	360	7/20/2021	STATE OF RHODE ISLAND	\$14,302.00	O	13				
RJ	AD00004872701	360	7/20/2021	JEFFERSON PARISH	\$832.63	O	13				
RJ	AD00004872812	360	7/20/2021	DAVID MOVING COMPANY	\$3,600.00	O	13				

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360

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004872464	360	7/16/2021	OFFICE OF DISTRICT ATT	\$16,609.54	O	17				
RJ	AD00004872001	360	7/13/2021	WASHINGTON PARISH	\$1,980.00	O	20				
RJ	AD00004872050	360	7/13/2021	FIRST FEDERAL BANK OF	\$250.00	O	20				
RJ	AD00004872081	360	7/13/2021	WEST BATON ROUGE PARIS	\$561.00	O	20				
RJ	AD00004872153	360	7/13/2021	OUACHITA PARISH	\$6,006.00	O	20				
RJ	AD00004870945	360	6/29/2021	DIVISION OF ADMINISTRA	\$118,476.99	O	34	\$118,476.99			
RJ	AD00004870502	360	6/25/2021	RED RIVER PARISH CLERK	\$99.00	O	38	\$99.00			
RJ	AD00004870539	360	6/25/2021	RAPIDES PARISH CLERK O	\$5,115.00	O	38	\$5,115.00			
RJ	AD00004870050	360	6/22/2021	RED RIVER PARISH CLERK	\$320.76	O	41	\$320.76			
RJ	AD00004869287	360	6/18/2021	U S POSTMASTER	\$5,000.00	O	45	\$5,000.00			
RJ	AD00004869640	360	6/18/2021	DEVIN FOURMAUX	\$1,531.96	O	45	\$1,531.96			
RJ	AD00004868216	360	6/11/2021	U S POSTAL SERVICE	\$1,260.00	O	52	\$1,260.00			
RJ	AD00004866738	360	5/28/2021	DEVIN FOURMAUX	\$960.96	O	66		\$960.96		
RJ	AD00004863449	360	5/7/2021	U S POSTAL SERVICE	\$1,410.00	O	87		\$1,410.00		
RJ	AD00004856709	360	3/2/2021	LOUP EMPLOYEES CREDIT	\$200.00	O	153			\$200.00	
RJ	AD00004853529	360	1/29/2021	CLERK OF COURT	\$100.00	O	185				\$100.00
RJ	AD00004852466	360	1/22/2021	WAYNE A JONES LLC	\$15,000.00	O	192				\$15,000.00
		360		Fund Total =	\$3,103,353.91			\$131,803.71	\$2,370.96	\$200.00	\$15,100.00

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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	AD00004872984	375	7/23/2021	RN EXPERTISE INC	\$53.00	O	10				
RJ	AD00004873166	375	7/23/2021	REDALERT SECURITY SERV	\$115.00	O	10				
RJ	AD00004872462	375	7/16/2021	LAKE AREA LASER INC	\$444.87	O	17				
RJ	AD00004864341	375	5/11/2021	ALANA ROWLEY	\$258.00	O	83		\$258.00		
RJ	AD00004861439	375	4/13/2021	ALANA ROWLEY	\$258.00	O	111			\$258.00	
		375		Fund Total =	\$1,128.87				\$258.00	\$258.00	\$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	AD00004873767	376	7/30/2021	SERVER SUPPLY.COM	\$34.30	O	3				
RJ	AD00004874108	376	7/30/2021	TOWN OF JONESVILLE	\$73.04	O	3				
RJ	AD00004873683	376	7/27/2021	INJURY MANAGEMENT SPEC	\$210.00	O	6				
RJ	AD00004873691	376	7/27/2021	T T LABORDE A/C & ELEC	\$995.00	O	6				
RJ	AD00004873324	376	7/23/2021	JOAN BRUNSON MD	\$1,796.00	O	10				
RJ	AD00004873327	376	7/23/2021	JEANSONNE'S LAWN SERVI	\$150.00	O	10				
RJ	AD00004873336	376	7/23/2021	DARCELLE M DELRIE	\$5,040.00	O	10				
RJ	AD00004872175	376	7/13/2021	KINGDOM SECURITY LLC	\$3,275.00	O	20				
RJ	AD00004871772	376	7/9/2021	ALESHIA MCGLOTHLIN LLC	\$2,475.00	O	24				
RJ	AD00004869214	376	6/15/2021	TONYA GAMBORDELLA	\$258.00	O	48	\$258.00			
RJ	AD00004868477	376	6/11/2021	ACADIANA WASTE SERVICE	\$180.00	O	52	\$180.00			
		376		Fund Total =	\$14,486.34			\$438.00	\$0.00	\$0.00	\$0.00

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377

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004873698	377	7/27/2021	CITY OF NATCHITOCHE	\$698.04	O	6				
RJ	AD00004873271	377	7/23/2021	PAPERMASTER INC	\$784.56	O	10				
RJ	AD00004872667	377	7/20/2021	RN EXPERTISE INC	\$53.00	O	13				
		377		Fund Total =	\$1,535.60				\$0.00	\$0.00	\$0.00

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565

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004873382	565	7/27/2021	BOARD OF TAX APPEALS	\$150.26	O	6				
RJ	AD00004873383	565	7/27/2021	BOARD OF TAX APPEALS	\$26.61	O	6				
RJ	AD00004873384	565	7/27/2021	BOARD OF TAX APPEALS	\$32.34	O	6				
RJ	AD00004873712	565	7/27/2021	TYLER TECHNOLOGIES INC	\$42,000.00	O	6				
RJ	AD00004873227	565	7/23/2021	CHARLES N MALONE	\$4,500.00	O	10				
RJ	AD00004872237	565	7/16/2021	CLERK OF COURT	\$600.00	O	17				
		565		Fund Total =	\$47,309.21				\$0.00	\$0.00	\$0.00

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800

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004874019	800	7/30/2021	PRISON ENTERPRISES	\$3,120.00	O	3				
		800		Fund Total =	\$3,120.00				\$0.00	\$0.00	\$0.00

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804

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004873761	804	7/30/2021	LOUISIANA PUBLIC RISK	\$40.00	O	3				
		804		Fund Total =	\$40.00				\$0.00	\$0.00	\$0.00

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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	AD00004873409	806	7/27/2021	GPS INSIGHT LLC	\$94.97	O	6				
RJ	AD00004873654	806	7/27/2021	ENTERGY GULF STATES IN	\$2,457.87	O	6				
RJ	AD00004872366	806	7/16/2021	DELGADO COMMUNITY COLL	\$25.00	O	17				
RJ	AD00004872485	806	7/16/2021	LA DOTD	\$27,445.80	O	17				
RJ	AD00004872486	806	7/16/2021	SECRETARY OF STATE	\$333.44	O	17				
RJ	AD00004871960	806	7/13/2021	UNIVERSITY MEDICAL CEN	\$598.40	O	20				
RJ	AD00004869919	806	6/22/2021	AMERIGAS PROPANE LP DB	\$83.82	O	41	\$83.82			
RJ	AD00004867989	806	6/8/2021	LOUISIANA DEVELOPMENT	\$11.25	O	55	\$11.25			
		806		Fund Total =	\$31,050.55			\$95.07	\$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	AD00004873813	807	7/30/2021	JT & COMPANY INC	\$795.00	O	3				
RJ	AD00004873452	807	7/27/2021	JT & COMPANY INC	\$6,500.00	O	6				
RJ	AD00004873453	807	7/27/2021	KING OF FREIGHT LLC	\$2,350.00	O	6				
RJ	AD00004873627	807	7/27/2021	GROUNDS & MORE LLC	\$675.00	O	6				
		807		Fund Total =	\$10,320.00				\$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	AD00004873766	815	7/30/2021	ESCHOLAR LLC	\$146,225.00	O	3				
RJ	AD00004873768	815	7/30/2021	CANON USA INC	\$1,766.55	O	3				
RJ	AD00004873769	815	7/30/2021	FUZE INC	\$6,081.28	O	3				
RJ	AD00004873770	815	7/30/2021	TIBCO SOFTWARE INC	\$7,012.50	O	3				
RJ	AD00004873771	815	7/30/2021	U S GEOLOGICAL SURVEY	\$11,093.00	O	3				
RJ	AD00004873776	815	7/30/2021	TRANSCEND SPATIAL SOLU	\$8,088.00	O	3				
RJ	AD00004873777	815	7/30/2021	GLOBALPUNDITS TECHNOLO	\$9,270.46	O	3				
RJ	AD00004873787	815	7/30/2021	SOVEREIGN SPORTSMAN	\$114,402.38	O	3				
RJ	AD00004873792	815	7/30/2021	OCCUPATIONAL RESEARCH	\$22,118.00	O	3				
RJ	AD00004873799	815	7/30/2021	WEST PUBLISHING CORP	\$3,815.39	O	3				
RJ	AD00004873800	815	7/30/2021	AT&T CORP	\$360.36	O	3				
RJ	AD00004873805	815	7/30/2021	MRI SOFTWARE LLC	\$320.00	O	3				
RJ	AD00004874021	815	7/30/2021	RMJ CONSULTING LLC	\$1,300.00	O	3				
RJ	AD00004874050	815	7/30/2021	STATISTICAL RESOURCES	\$17,280.00	O	3				
RJ	AD00004874122	815	7/30/2021	DELOITTE CONSULTING LL	\$511,477.63	O	3				
RJ	AD00004874123	815	7/30/2021	DELOITTE CONSULTING LL	\$10,373,922.00	O	3				
RJ	AD00004874125	815	7/30/2021	SHI INTERNATIONAL CORP	\$68,491.27	O	3				
RJ	AD00004874126	815	7/30/2021	SHI INTERNATIONAL CORP	\$26,143.76	O	3				
RJ	AD00004874136	815	7/30/2021	ALPINE TECHNOLOGY GROU	\$13,167.00	O	3				
RJ	AD00004874138	815	7/30/2021	MANAGED CARE SYSTEMS I	\$1,712.50	O	3				
RJ	AD00004873410	815	7/27/2021	HP INC	\$68,639.47	O	6				
RJ	AD00004873417	815	7/27/2021	SYSCOM INC	\$5,400.00	O	6				
RJ	AD00004873418	815	7/27/2021	CREATIVE INFORMATION	\$453,474.00	O	6				
RJ	AD00004873422	815	7/27/2021	REDSAIL TECHNOLOGIES L	\$3,383.00	O	6				
RJ	AD00004873423	815	7/27/2021	INSIGHT GLOBAL LLC	\$4,692.86	O	6				
RJ	AD00004873434	815	7/27/2021	REPUBLIC SERVICES INC	\$604.66	O	6				
RJ	AD00004873444	815	7/27/2021	A T & T	\$123.21	O	6				
RJ	AD00004873458	815	7/27/2021	ANTARES LLC	\$16,443.00	O	6				
RJ	AD00004873641	815	7/27/2021	WILLIAM M YOCHES	\$1,000.00	O	6				
RJ	AD00004873704	815	7/27/2021	FEDERAL EXPRESS CORP	\$36.07	O	6				
RJ	AD00004873707	815	7/27/2021	DELOITTE CONSULTING LL	\$2,810,427.75	O	6				
RJ	AD00004873709	815	7/27/2021	APPLE COMPUTER INC	\$2,267.70	O	6				
RJ	AD00004873715	815	7/27/2021	SHI INTERNATIONAL CORP	\$42,533.40	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	AD00004872961	815	7/23/2021	PATH CHECK INC	\$5,900.00	O	10				
RJ	AD00004872965	815	7/23/2021	SMART INFORMATION MANA	\$12,580.00	O	10				
RJ	AD00004872990	815	7/23/2021	ATMOS ENERGY CORP	\$206.35	O	10				
RJ	AD00004873006	815	7/23/2021	CIBER GLOBAL LLC	\$173,419.00	O	10				
RJ	AD00004873015	815	7/23/2021	ESOLUTIONS INC	\$220.00	O	10				
RJ	AD00004873016	815	7/23/2021	INFORMATION RESOURCE G	\$13,200.00	O	10				
RJ	AD00004873131	815	7/23/2021	UNIVERSITY OF LA LAFAY	\$176,754.27	O	10				
RJ	AD00004873245	815	7/23/2021	WILLIAM M YOCHES	\$1,750.00	O	10				
RJ	AD00004873376	815	7/23/2021	LEARNING TAPESTRY INC	\$1,831.17	O	10				
RJ	AD00004872659	815	7/20/2021	INSIGHT GLOBAL LLC	\$5,440.00	O	13				
RJ	AD00004872666	815	7/20/2021	BRIDGEPAY NETWORK SOLU	\$208.70	O	13				
RJ	AD00004872670	815	7/20/2021	SCARPINO PATTERSON & A	\$2,500.00	O	13				
RJ	AD00004872796	815	7/20/2021	AGILIFY LLC	\$16,743.75	O	13				
RJ	AD00004872824	815	7/20/2021	TRIAD ELECTRIC & CONTR	\$12,685.71	O	13				
RJ	AD00004872825	815	7/20/2021	METHODS TECHNOLOGY	\$47,722.36	O	13				
RJ	AD00004872881	815	7/20/2021	ICONNECT CONSULTING	\$2,415.00	O	13				
RJ	AD00004872283	815	7/16/2021	TACTICAL DIGITAL CORP	\$105.03	O	17				
RJ	AD00004872287	815	7/16/2021	INSIGHT GLOBAL LLC	\$15,524.42	O	17				
RJ	AD00004872492	815	7/16/2021	AGILIFY LLC	\$115,230.00	O	17				
RJ	AD00004872611	815	7/16/2021	WINDSOR SOLUTIONS INC	\$9,788.25	O	17				
RJ	AD00004871891	815	7/13/2021	TACTICAL DIGITAL CORP	\$270.46	O	20				
RJ	AD00004871897	815	7/13/2021	AVITRU LLC	\$3,380.00	O	20				
RJ	AD00004871898	815	7/13/2021	INSIGHT GLOBAL LLC	\$20,593.76	O	20				
RJ	AD00004872121	815	7/13/2021	WILLIAM M YOCHES	\$1,750.00	O	20				
RJ	AD00004872204	815	7/13/2021	ICONNECT CONSULTING	\$2,760.00	O	20				
RJ	AD00004871155	815	7/9/2021	SYSCOM INC	\$24,950.00	O	24				
RJ	AD00004871173	815	7/9/2021	INSIGHT GLOBAL LLC	\$38,271.63	O	24				
RJ	AD00004871252	815	7/9/2021	INFORMATION RESOURCE G	\$12,000.00	O	24				
RJ	AD00004870201	815	6/25/2021	INSIGHT GLOBAL LLC	\$11,272.54	O	38	\$11,272.54			
RJ	AD00004869854	815	6/22/2021	SYSCOM INC	\$5,400.00	O	41	\$5,400.00			
RJ	AD00004869861	815	6/22/2021	INSIGHT GLOBAL LLC	\$28,492.00	O	41	\$28,492.00			
RJ	AD00004869336	815	6/18/2021	INSIGHT GLOBAL LLC	\$41,984.12	O	45	\$41,984.12			
RJ	AD00004868856	815	6/15/2021	INSIGHT GLOBAL LLC	\$76,595.59	O	48	\$76,595.59			

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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	AD00004868246	815	6/11/2021	ESCHOLAR LLC	\$108,940.00	O	52	\$108,940.00			
RJ	AD00004868283	815	6/11/2021	T-MOBILE USA INC	\$69.50	O	52	\$69.50			
		815		Fund Total =	\$15,744,025.81			\$272,753.75	\$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	AD00004873435	820	7/27/2021	PAXTON MEDIA GROUP	\$16.72	O	6				
RJ	AD00004873705	820	7/27/2021	GANNETT RIVER STATES P	\$502.32	O	6				
RJ	AD00004873155	820	7/23/2021	LSN PUBLISHING CO LLC	\$30.00	O	10				
		820		Fund Total =	\$549.04				\$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	AD00004873877	901	7/30/2021	LAFOURCHE ARC	\$25,803.39	O	3				
RJ	AD00004873968	901	7/30/2021	IBERIA PARISH GOVERNME	\$1,254.01	O	3				
RJ	AD00004873976	901	7/30/2021	BEAUREGARD PARISH COVE	\$39,479.25	O	3				
RJ	AD00004874095	901	7/30/2021	MEDCO ENTERPRISES	\$4,642.67	O	3				
RJ	AD00004870547	901	6/25/2021	LASALLE ECONOMIC DEVEL	\$0.08	O	38	\$0.08			
		901		Fund Total =	\$71,179.40			\$0.08	\$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	AD00004873460	903	7/27/2021	PLAQUEMINES PARISH GOV	\$24,147.02	O	6				
RJ	AD00004873471	903	7/27/2021	ST JOHN THE BAPTIST PA	\$46,440.79	O	6				
RJ	AD00004873516	903	7/27/2021	TERREBONNE PARISH CONS	\$91,210.93	O	6				
RJ	AD00004873540	903	7/27/2021	ST HELENA PARISH POLIC	\$15,990.52	O	6				
RJ	AD00004873553	903	7/27/2021	LAFAYETTE CONSOLIDATED	\$166,795.17	O	6				
RJ	AD00004873566	903	7/27/2021	VERMILION PARISH POLIC	\$53,480.37	O	6				
RJ	AD00004873569	903	7/27/2021	ST MARY PARISH COUNCIL	\$40,030.72	O	6				
RJ	AD00004873570	903	7/27/2021	JEFFERSON DAVIS PARISH	\$38,396.43	O	6				
RJ	AD00004873573	903	7/27/2021	ST LANDRY PARISH POLIC	\$70,791.91	O	6				
RJ	AD00004873583	903	7/27/2021	CAMERON PARISH POLICE	\$11,438.00	O	6				
RJ	AD00004873584	903	7/27/2021	ALLEN PARISH POLICE JU	\$32,649.34	O	6				
RJ	AD00004873590	903	7/27/2021	EAST FELICIANA POLICE	\$21,977.80	O	6				
RJ	AD00004873591	903	7/27/2021	ST JAMES PARISH GOVERN	\$22,013.43	O	6				
RJ	AD00004873604	903	7/27/2021	LIVINGSTON PARISH COUN	\$99,609.71	O	6				
RJ	AD00004873606	903	7/27/2021	IBERVILLE PARISH COUNC	\$34,309.69	O	6				
RJ	AD00004873651	903	7/27/2021	EAST BATON ROUGE CITY	\$62,230.48	O	6				
RJ	AD00004873652	903	7/27/2021	CITY OF BATON ROUGE	\$213,594.56	O	6				
RJ	AD00004873657	903	7/27/2021	RED RIVER PARISH POLIC	\$13,289.65	O	6				
RJ	AD00004873659	903	7/27/2021	WEBSTER PARISH POLICE	\$44,548.48	O	6				
RJ	AD00004873671	903	7/27/2021	CADDO PARISH COMMISSIO	\$130,553.89	O	6				
RJ	AD00004873675	903	7/27/2021	UNION PARISH POLICE JU	\$34,026.49	O	6				
RJ	AD00004873679	903	7/27/2021	LINCOLN PARISH POLICE	\$48,896.45	O	6				
RJ	AD00004873682	903	7/27/2021	FRANKLIN PARISH POLICE	\$27,153.68	O	6				
RJ	AD00004873685	903	7/27/2021	RAPIDES PARISH POLICE	\$99,457.69	O	6				
RJ	AD00004873687	903	7/27/2021	CITY OF ALEXANDRIA	\$17,666.40	O	6				
RJ	AD00004873689	903	7/27/2021	LASALLE PARISH POLICE	\$23,212.28	O	6				
RJ	AD00004873695	903	7/27/2021	CALDWELL PARISH POLICE	\$16,763.44	O	6				
RJ	AD00004873696	903	7/27/2021	SABINE PARISH POLICE J	\$32,258.05	O	6				
RJ	AD00004873701	903	7/27/2021	WINN PARISH POLICE JUR	\$25,613.16	O	6				
		903		Fund Total =	\$1,558,546.53				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 08-02-2021

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	AD00004873831	906	7/30/2021	JEFFERSON PARISH	\$10,000.00	O	3				
RJ	AD00004874079	906	7/30/2021	1ST JUDICIAL DISTRICT	\$5,000.00	O	3				
		906		Fund Total =	\$15,000.00				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 08-02-2021

924

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004870873	924	6/29/2021	TOWN OF GRAND COTEAU	\$92,678.06	O	34	\$92,678.06			
		924		Fund Total =	\$92,678.06			\$92,678.06	\$0.00	\$0.00	\$0.00

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928

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004873040	928	7/23/2021	JEFFERSON PARISH SHERI	\$1,992.90	O	10				
RJ	AD00004873187	928	7/23/2021	LIVINGSTON PARISH	\$500.00	O	10				
RJ	AD00004873323	928	7/23/2021	RAPIDES PARISH SHERIFF	\$1,321.50	O	10				
		928		Fund Total =	\$3,814.40				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 08-02-2021

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	AD00004873963	945	7/30/2021	ACADIA PARISH SHERIFF	\$52,637.75	O	3				
		945		Fund Total =	\$52,637.75				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 08-02-2021

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	AD00004869303	977	6/18/2021	JP MORGAN CHASE BANK N	\$38,880.75	O	45	\$38,880.75			
		977		Fund Total =	\$38,880.75			\$38,880.75	\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 08-02-2021

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	AD00004873764	B15	7/30/2021	LAMONT FINANCIAL SERVI	\$111,477.50	O	3				
RJ	AD00004873411	B15	7/27/2021	LAMONT FINANCIAL SERVI	\$691.90	O	6				
RJ	AD00004871981	B15	7/13/2021	FOLEY & JUDELL LLP	\$840.94	O	20				
		B15		Fund Total =	\$113,010.34				\$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	AD00004873728	E16	7/30/2021	COMMONWEALTH OF MA	\$749.58	O	3				
RJ	AD00004873729	E16	7/30/2021	YALE UNIVERSITY	\$8,604.84	O	3				
RJ	AD00004873730	E16	7/30/2021	YALE UNIVERSITY	\$12,709.03	O	3				
RJ	AD00004873731	E16	7/30/2021	NEW YORK UNIVERSITY	\$1,468.94	O	3				
RJ	AD00004873732	E16	7/30/2021	LOYOLA UNIVERSITY CHIC	\$10,558.78	O	3				
RJ	AD00004873733	E16	7/30/2021	MARQUETTE UNIVERSITY	\$6,360.76	O	3				
RJ	AD00004873734	E16	7/30/2021	WASHINGTON & LEE UNIVE	\$9,089.67	O	3				
RJ	AD00004873735	E16	7/30/2021	SHENANDOAH UNIVERSITY	\$12,085.41	O	3				
RJ	AD00004873736	E16	7/30/2021	EDWARD VIA VA COLLEGE	\$12,101.13	O	3				
RJ	AD00004873737	E16	7/30/2021	UNIVERSITY OF NORTH CA	\$14,433.25	O	3				
RJ	AD00004873738	E16	7/30/2021	UNIVERSITY OF SOUTH CA	\$2,948.71	O	3				
RJ	AD00004873739	E16	7/30/2021	UNIVERSITY OF GEORGIA	\$18,103.53	O	3				
RJ	AD00004873740	E16	7/30/2021	FLAGLER COLLEGE INC	\$3,985.17	O	3				
RJ	AD00004873741	E16	7/30/2021	UNIVERSITY OF SOUTH AL	\$6,566.06	O	3				
RJ	AD00004873742	E16	7/30/2021	UNIVERSITY OF ALABAMA	\$7,974.70	O	3				
RJ	AD00004873743	E16	7/30/2021	UNIVERSITY OF ALABAMA	\$13,632.47	O	3				
RJ	AD00004873744	E16	7/30/2021	THE UNIVERSITY OF SOUT	\$7,227.81	O	3				
RJ	AD00004873745	E16	7/30/2021	MISSISSIPPI STATE UNIV	\$1,250.63	O	3				
RJ	AD00004873746	E16	7/30/2021	UNIVERSITY OF MISSISSI	\$3,404.21	O	3				
RJ	AD00004873747	E16	7/30/2021	LOYOLA UNIV NEW ORLEAN	\$3,183.30	O	3				
RJ	AD00004873748	E16	7/30/2021	TULANE UNIVERSITY	\$22,309.89	O	3				
RJ	AD00004873749	E16	7/30/2021	TULANE UNIVERSITY	\$26,492.88	O	3				
RJ	AD00004873750	E16	7/30/2021	TULANE UNIVERSITY	\$12,319.81	O	3				
RJ	AD00004873751	E16	7/30/2021	TULANE UNIVERSITY	\$37,810.84	O	3				
RJ	AD00004873752	E16	7/30/2021	TULANE UNIVERSITY	\$31,253.98	O	3				
RJ	AD00004873753	E16	7/30/2021	TULANE UNIVERSITY	\$2,307.72	O	3				
RJ	AD00004873754	E16	7/30/2021	TRINITY UNIVERSITY	\$19,279.51	O	3				
RJ	AD00004873755	E16	7/30/2021	ST EDWARDS UNIVERSITY	\$17,836.22	O	3				
RJ	AD00004873756	E16	7/30/2021	BAYLOR UNIVERSITY	\$566.65	O	3				
RJ	AD00004873757	E16	7/30/2021	TEXAS CHRISTIAN UNIVER	\$5,811.40	O	3				
RJ	AD00004873758	E16	7/30/2021	TARRANT COUNTY COLLEGE	\$959.06	O	3				
RJ	AD00004873759	E16	7/30/2021	UTAH VALLEY UNIVERSITY	\$1,365.96	O	3				
RJ	AD00004873760	E16	7/30/2021	THOMAS AQUINAS COLLEGE	\$16,961.79	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	AD00004873773	E16	7/30/2021	IGOR D KAPPEL	\$505.02	O	3				
RJ	AD00004873778	E16	7/30/2021	LLOYD M ANDERSON	\$7,100.99	O	3				
RJ	AD00004873779	E16	7/30/2021	GERALD W ANDERSON	\$7,164.23	O	3				
RJ	AD00004873783	E16	7/30/2021	WILLIAM BRUCE SHINGLET	\$3,262.26	O	3				
RJ	AD00004873786	E16	7/30/2021	VIJAYALAKSHMI M PILLLA	\$25,128.92	O	3				
RJ	AD00004873788	E16	7/30/2021	STEPHANIE L BRENNAN	\$10,100.34	O	3				
RJ	AD00004873789	E16	7/30/2021	RICHARD M SIMON	\$4,958.00	O	3				
RJ	AD00004873790	E16	7/30/2021	CHARLES B DE METZ	\$10,303.03	O	3				
RJ	AD00004873793	E16	7/30/2021	JOHN D JUSTUS	\$9,541.15	O	3				
RJ	AD00004873810	E16	7/30/2021	JAMIE M BOSLEY	\$13,545.14	O	3				
RJ	AD00004873814	E16	7/30/2021	JASON M BRANCH	\$2,228.94	O	3				
RJ	AD00004873815	E16	7/30/2021	DAVID MICHAEL BERNER	\$1,178.53	O	3				
RJ	AD00004873816	E16	7/30/2021	DAVID M MELANCON	\$9,389.65	O	3				
RJ	AD00004873818	E16	7/30/2021	JEWELYN T GUIDRY	\$2,162.52	O	3				
RJ	AD00004873819	E16	7/30/2021	JAMES M GARNER	\$9,576.53	O	3				
RJ	AD00004873820	E16	7/30/2021	KRAIG S DE LANZAC	\$4,413.36	O	3				
RJ	AD00004873821	E16	7/30/2021	EMILY JULIA LEDESMA	\$1,954.62	O	3				
RJ	AD00004873822	E16	7/30/2021	ALYSSA LYNN WEAVER	\$1,454.42	O	3				
RJ	AD00004873823	E16	7/30/2021	BYRON M EVANS	\$7,239.91	O	3				
RJ	AD00004873824	E16	7/30/2021	KENDALL G NORTON	\$2,938.62	O	3				
RJ	AD00004873825	E16	7/30/2021	WILLIAM LAWRENCE MACDO	\$3,927.00	O	3				
RJ	AD00004873827	E16	7/30/2021	MARK L BECNEL	\$7,355.76	O	3				
RJ	AD00004873829	E16	7/30/2021	TRUDY B CAGE	\$2,945.17	O	3				
RJ	AD00004873833	E16	7/30/2021	WAYNE F CHUNG	\$7,293.94	O	3				
RJ	AD00004873834	E16	7/30/2021	REBECCA F BRENNAN	\$5,827.97	O	3				
RJ	AD00004873837	E16	7/30/2021	KRISTEN FAUCHEUX	\$5,912.95	O	3				
RJ	AD00004873838	E16	7/30/2021	TROY E MATHERNE	\$6,251.97	O	3				
RJ	AD00004873839	E16	7/30/2021	CLAIRE M BEGAULT	\$7,839.40	O	3				
RJ	AD00004873841	E16	7/30/2021	CHARLES A SMITH	\$1,873.03	O	3				
RJ	AD00004873842	E16	7/30/2021	DARYL G CAZENAVE	\$1,998.72	O	3				
RJ	AD00004873843	E16	7/30/2021	JAIRO O ALBA	\$7,919.84	O	3				
RJ	AD00004873846	E16	7/30/2021	RICHARD G PASSLER	\$1,523.88	O	3				
RJ	AD00004873847	E16	7/30/2021	JOHN F CLARKE	\$2,346.95	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	AD00004873848	E16	7/30/2021	JENNIFER CLARKE	\$1,887.88	O	3				
RJ	AD00004873849	E16	7/30/2021	KEITH D WOOD	\$11,059.42	O	3				
RJ	AD00004873850	E16	7/30/2021	JAMES F LABORDE	\$23,517.39	O	3				
RJ	AD00004873851	E16	7/30/2021	JASON FORCIER	\$3,422.92	O	3				
RJ	AD00004873852	E16	7/30/2021	RICHARD B OLIVIER	\$7,188.15	O	3				
RJ	AD00004873853	E16	7/30/2021	MICHELLE BONNAFFONS GO	\$15,255.40	O	3				
RJ	AD00004873854	E16	7/30/2021	SHERRIDELL LEWIS	\$3,028.30	O	3				
RJ	AD00004873855	E16	7/30/2021	ALF NELSON	\$2,532.04	O	3				
RJ	AD00004873858	E16	7/30/2021	CHARLES HIRLING	\$992.25	O	3				
RJ	AD00004873859	E16	7/30/2021	ALMA M LEONHARD	\$563.11	O	3				
RJ	AD00004873860	E16	7/30/2021	CHRISTOPHER GILBERT WA	\$8,815.61	O	3				
RJ	AD00004873861	E16	7/30/2021	KEVIN LOUIS SOTER	\$8,661.58	O	3				
RJ	AD00004873862	E16	7/30/2021	SODAMINI MISHRA	\$34,341.65	O	3				
RJ	AD00004873863	E16	7/30/2021	REBECCA A CLARK	\$2,372.13	O	3				
RJ	AD00004873864	E16	7/30/2021	ELISE R BOURGEOIS	\$11,175.69	O	3				
RJ	AD00004873865	E16	7/30/2021	LUKAS DEFFENDALL	\$5,129.59	O	3				
RJ	AD00004873866	E16	7/30/2021	ANTHONY L DIGEORGE JR	\$4,841.68	O	3				
RJ	AD00004873867	E16	7/30/2021	WILLIE MUHAMMAD	\$1,146.23	O	3				
RJ	AD00004873868	E16	7/30/2021	KENNEDI MARIE BOWEN	\$889.46	O	3				
RJ	AD00004873870	E16	7/30/2021	ALMA ROBICHAUX JACKSON	\$13,249.24	O	3				
RJ	AD00004873871	E16	7/30/2021	KASEY GAUDET	\$2,468.73	O	3				
RJ	AD00004873873	E16	7/30/2021	CHRISTOPHER W POWELL	\$3,860.99	O	3				
RJ	AD00004873874	E16	7/30/2021	ANNA C CHADWICK	\$9,909.24	O	3				
RJ	AD00004873883	E16	7/30/2021	ERIC DAVID CHOUEST	\$5,539.37	O	3				
RJ	AD00004873886	E16	7/30/2021	TREY J DANOS	\$2,969.59	O	3				
RJ	AD00004873887	E16	7/30/2021	JENNIFER W BONVILLAIN	\$10,402.11	O	3				
RJ	AD00004873889	E16	7/30/2021	MADISON A ROBICHAUX	\$3,950.47	O	3				
RJ	AD00004873890	E16	7/30/2021	JEREMY T BARDARSON	\$5,793.21	O	3				
RJ	AD00004873904	E16	7/30/2021	SAVANNAH K BALLARD	\$1,963.96	O	3				
RJ	AD00004873905	E16	7/30/2021	MARK A MOREL SR	\$2,929.77	O	3				
RJ	AD00004873906	E16	7/30/2021	MELISSA E SMITH	\$5,948.31	O	3				
RJ	AD00004873907	E16	7/30/2021	PAGE ARNOLD GARCIA	\$1,966.79	O	3				
RJ	AD00004873909	E16	7/30/2021	THOMAS H HUVAL	\$5,029.53	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	AD00004873910	E16	7/30/2021	MIGNONNE S MCGRAW	\$1,254.40	O	3				
RJ	AD00004873912	E16	7/30/2021	SHERRY A POWELL	\$5,897.69	O	3				
RJ	AD00004873913	E16	7/30/2021	WILLIAM WAINWRIGHT	\$10,754.42	O	3				
RJ	AD00004873914	E16	7/30/2021	RICHARD J GAUDE	\$10,911.92	O	3				
RJ	AD00004873915	E16	7/30/2021	JANE T RUSSO	\$5,359.09	O	3				
RJ	AD00004873916	E16	7/30/2021	TYLER JAMES RICHOUX	\$605.31	O	3				
RJ	AD00004873917	E16	7/30/2021	BRIAN GERALD ROWAN	\$86.48	O	3				
RJ	AD00004873919	E16	7/30/2021	ROBIN GERARVE	\$5,027.26	O	3				
RJ	AD00004873920	E16	7/30/2021	CINDY TUCKER	\$3,783.92	O	3				
RJ	AD00004873921	E16	7/30/2021	MADALYN E AUTIN	\$6,507.21	O	3				
RJ	AD00004873922	E16	7/30/2021	ANDREW B LARRIVIERE	\$9,632.05	O	3				
RJ	AD00004873923	E16	7/30/2021	MARK A STINSON	\$1,635.80	O	3				
RJ	AD00004873925	E16	7/30/2021	EMILY LEGRANDE	\$2,248.07	O	3				
RJ	AD00004873926	E16	7/30/2021	LYLE M LANDRY	\$5,898.97	O	3				
RJ	AD00004873927	E16	7/30/2021	RACHEL M WOODS	\$5,395.36	O	3				
RJ	AD00004873928	E16	7/30/2021	DEBORAH BAILEY RIEDERE	\$17,677.36	O	3				
RJ	AD00004873929	E16	7/30/2021	VINCENT E CHESHIRE JR	\$214.69	O	3				
RJ	AD00004873930	E16	7/30/2021	JEANNE C DUNNE	\$5,736.61	O	3				
RJ	AD00004873931	E16	7/30/2021	ELLENOR SIMMONS	\$981.69	O	3				
RJ	AD00004873932	E16	7/30/2021	NATHLIE SCAMARDO RAY	\$2,975.28	O	3				
RJ	AD00004873933	E16	7/30/2021	TIMOTHY DEVRAJ	\$14,878.53	O	3				
RJ	AD00004873934	E16	7/30/2021	CHRISTOPHER B GRIFFIN	\$3,238.43	O	3				
RJ	AD00004873935	E16	7/30/2021	JENNIFER D BAROUSSE	\$1,669.54	O	3				
RJ	AD00004873936	E16	7/30/2021	ZOE G ST PIERRE	\$266.59	O	3				
RJ	AD00004873937	E16	7/30/2021	MATTHEW B SAACKS	\$9,728.29	O	3				
RJ	AD00004873938	E16	7/30/2021	WILLIAM R WHITEHEAD	\$4,612.60	O	3				
RJ	AD00004873939	E16	7/30/2021	SARAH LINK HITCHCOCK	\$2,950.39	O	3				
RJ	AD00004873940	E16	7/30/2021	ROBERT S SANDERS	\$1,398.93	O	3				
RJ	AD00004873941	E16	7/30/2021	LEWIS W HILL	\$982.22	O	3				
RJ	AD00004873942	E16	7/30/2021	JAMES MICHAEL CRATON	\$8,386.78	O	3				
RJ	AD00004873943	E16	7/30/2021	PEYTON A LEGE	\$6,137.14	O	3				
RJ	AD00004873948	E16	7/30/2021	MIA CATHERINE LUCAS	\$7,844.00	O	3				
RJ	AD00004873949	E16	7/30/2021	JESSICA K MATT	\$581.09	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	AD00004873950	E16	7/30/2021	JESSICA T LOUVIERRE	\$1,912.12	O	3				
RJ	AD00004873951	E16	7/30/2021	ERIC S ROMIG	\$9,826.99	O	3				
RJ	AD00004873952	E16	7/30/2021	THOMAS HAYS COREIL	\$7,612.55	O	3				
RJ	AD00004873953	E16	7/30/2021	JAMES M HUTCHISON JR	\$1,100.95	O	3				
RJ	AD00004873954	E16	7/30/2021	DANIEL GANG	\$2,068.17	O	3				
RJ	AD00004873955	E16	7/30/2021	TYLER BAILEY	\$2,642.15	O	3				
RJ	AD00004873956	E16	7/30/2021	CAROLINE LEGE	\$5,031.95	O	3				
RJ	AD00004873957	E16	7/30/2021	CAMILLE BURNSIDE COREI	\$6,484.04	O	3				
RJ	AD00004873958	E16	7/30/2021	JACOB SIMON	\$14,643.63	O	3				
RJ	AD00004873970	E16	7/30/2021	ANN H BERGERON	\$5,863.52	O	3				
RJ	AD00004873972	E16	7/30/2021	GABRIEL J DIMONDE	\$1,868.09	O	3				
RJ	AD00004873973	E16	7/30/2021	ROBERT C MCCORQUODALE	\$1,296.59	O	3				
RJ	AD00004873974	E16	7/30/2021	JARED JOHNSON	\$1,919.64	O	3				
RJ	AD00004873978	E16	7/30/2021	LAURA EZELL	\$4,877.35	O	3				
RJ	AD00004873980	E16	7/30/2021	JACK STEPHEN POWERS II	\$1,964.43	O	3				
RJ	AD00004873981	E16	7/30/2021	ASHLYNN MARIE LASSARD	\$6,656.50	O	3				
RJ	AD00004873982	E16	7/30/2021	KIMBERLY LYNN JOYCE	\$722.88	O	3				
RJ	AD00004873983	E16	7/30/2021	EVELYN G CROTWELL	\$4,425.63	O	3				
RJ	AD00004873984	E16	7/30/2021	SHERLE JO RUSHING	\$7,440.73	O	3				
RJ	AD00004873985	E16	7/30/2021	MADELINE G WINTER	\$1,419.91	O	3				
RJ	AD00004873987	E16	7/30/2021	JOSEPH ROBERT WEIDEL	\$987.12	O	3				
RJ	AD00004873989	E16	7/30/2021	JACQUELINE DIANA LEGRA	\$1,770.49	O	3				
RJ	AD00004873990	E16	7/30/2021	KRISTY PARENT	\$5,901.46	O	3				
RJ	AD00004873991	E16	7/30/2021	BRITTNEY MALAIN BRIGNA	\$7,248.27	O	3				
RJ	AD00004873993	E16	7/30/2021	CHARLES GLYNN CAZAYOUX	\$2,157.28	O	3				
RJ	AD00004873996	E16	7/30/2021	REECE M VERON	\$2,159.28	O	3				
RJ	AD00004873999	E16	7/30/2021	COREY J CLAYSON	\$9,843.82	O	3				
RJ	AD00004874000	E16	7/30/2021	ALICIA KING PLAISANCE	\$8,247.49	O	3				
RJ	AD00004874001	E16	7/30/2021	BLAKE T LEE	\$15,225.57	O	3				
RJ	AD00004874002	E16	7/30/2021	JEFFREY W RAGUSA JR	\$1,151.39	O	3				
RJ	AD00004874003	E16	7/30/2021	JOHN H MAGINNIS	\$2,203.89	O	3				
RJ	AD00004874004	E16	7/30/2021	MICHAEL D ABBOTT	\$7,068.93	O	3				
RJ	AD00004874005	E16	7/30/2021	JOE A CRETINI	\$3,799.89	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	AD00004874006	E16	7/30/2021	AARON W GRAVES	\$3,401.35	O	3				
RJ	AD00004874007	E16	7/30/2021	KALEIGH ANN BATEMAN	\$2,616.65	O	3				
RJ	AD00004874009	E16	7/30/2021	PEYTON MARTON	\$396.01	O	3				
RJ	AD00004874011	E16	7/30/2021	JEFFERY JOHNSON	\$9,516.60	O	3				
RJ	AD00004874012	E16	7/30/2021	JOHN E ROGERS	\$489.48	O	3				
RJ	AD00004874022	E16	7/30/2021	DAVID E FRANZ	\$3,503.70	O	3				
RJ	AD00004874023	E16	7/30/2021	SCOTT J LACHNEY	\$19,731.92	O	3				
RJ	AD00004874024	E16	7/30/2021	PATRICE W DILLARD	\$816.29	O	3				
RJ	AD00004874026	E16	7/30/2021	ROBERT H JONES JR	\$1,873.23	O	3				
RJ	AD00004874027	E16	7/30/2021	KATHLEEN M ELOFSON	\$21,322.91	O	3				
RJ	AD00004874030	E16	7/30/2021	AMY D MCCALIP	\$2,680.89	O	3				
RJ	AD00004874031	E16	7/30/2021	STEPHANIE BORDELON IEY	\$6,015.40	O	3				
RJ	AD00004874032	E16	7/30/2021	CHARLES L CHASSAIGNAC	\$4,491.54	O	3				
RJ	AD00004874033	E16	7/30/2021	ISHAN S MEHROTRA	\$24,478.35	O	3				
RJ	AD00004874034	E16	7/30/2021	RACHEL E DIRESTO	\$1,960.08	O	3				
RJ	AD00004874035	E16	7/30/2021	ALICIA VIDRIN	\$2,228.79	O	3				
RJ	AD00004874036	E16	7/30/2021	AVERY GRACE BOUDREAUX	\$2,185.48	O	3				
RJ	AD00004874037	E16	7/30/2021	QUANTILERY TSHA PULLET	\$983.63	O	3				
RJ	AD00004874038	E16	7/30/2021	KEVIN R GAMBLE	\$3,964.32	O	3				
RJ	AD00004874039	E16	7/30/2021	PATRICK JOHNSON	\$7,855.38	O	3				
RJ	AD00004874040	E16	7/30/2021	AUGUSTUS HALL	\$3,961.61	O	3				
RJ	AD00004874041	E16	7/30/2021	VONN H REDLICH	\$2,948.40	O	3				
RJ	AD00004874042	E16	7/30/2021	RAYMOND ANDREW GOULD	\$6,233.77	O	3				
RJ	AD00004874043	E16	7/30/2021	ANTHONY J HOBBS	\$1,200.42	O	3				
RJ	AD00004874044	E16	7/30/2021	JOHN J DARDIS JR	\$3,014.88	O	3				
RJ	AD00004874045	E16	7/30/2021	JASON WENDT	\$1,253.03	O	3				
RJ	AD00004874046	E16	7/30/2021	DUANE JOSEPH DWELLE	\$8,835.53	O	3				
RJ	AD00004874047	E16	7/30/2021	SHARON B SPELL	\$9,811.51	O	3				
RJ	AD00004874048	E16	7/30/2021	LANCE D SMITH	\$4,207.56	O	3				
RJ	AD00004874049	E16	7/30/2021	DERRICK W SPELL	\$9,860.53	O	3				
RJ	AD00004874052	E16	7/30/2021	JENNIFER R LEDOUX	\$7,635.18	O	3				
RJ	AD00004874055	E16	7/30/2021	ALEXIS MARSHAE MINOR	\$644.04	O	3				
RJ	AD00004874057	E16	7/30/2021	STEVIE N WOODS	\$2,204.60	O	3				

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RJ	AD00004874058	E16	7/30/2021	SMITH Y DOERR	\$2,310.36	O	3				
RJ	AD00004874059	E16	7/30/2021	JOHN C JACOBS	\$6,872.13	O	3				
RJ	AD00004874060	E16	7/30/2021	SAMUEL EUGENE WILLIAMS	\$55,611.72	O	3				
RJ	AD00004874061	E16	7/30/2021	JONATHAN E BRADLEY	\$5,890.69	O	3				
RJ	AD00004874062	E16	7/30/2021	JAMES B LEONARD	\$5,941.88	O	3				
RJ	AD00004874063	E16	7/30/2021	SEUNG I KAM	\$3,433.76	O	3				
RJ	AD00004874065	E16	7/30/2021	TRINA N CARRUTH	\$13,670.97	O	3				
RJ	AD00004874068	E16	7/30/2021	EMILY FRANCES COX	\$982.89	O	3				
RJ	AD00004874070	E16	7/30/2021	DAVID A FLETCHER	\$2,617.08	O	3				
RJ	AD00004874076	E16	7/30/2021	PARKER AUSTIN	\$1,891.53	O	3				
RJ	AD00004874080	E16	7/30/2021	MICHAEL L DURCI	\$14,453.54	O	3				
RJ	AD00004874081	E16	7/30/2021	ADDISON RAE BREWER	\$23,328.63	O	3				
RJ	AD00004874082	E16	7/30/2021	BENJAMIN SCOTT ALFORD	\$7,995.13	O	3				
RJ	AD00004874083	E16	7/30/2021	GERALD H LOREY	\$7,664.37	O	3				
RJ	AD00004874084	E16	7/30/2021	MORGAN EVANS	\$2,458.63	O	3				
RJ	AD00004874085	E16	7/30/2021	KYLE BACKOFEN	\$1,242.68	O	3				
RJ	AD00004874086	E16	7/30/2021	GEORGE M KENT	\$3,451.31	O	3				
RJ	AD00004874087	E16	7/30/2021	JAMES LIVIGNI	\$1,070.59	O	3				
RJ	AD00004874088	E16	7/30/2021	MICHAEL JOE BOOK	\$1,761.16	O	3				
RJ	AD00004874089	E16	7/30/2021	ALLIE DEANNE DOSS	\$785.21	O	3				
RJ	AD00004874090	E16	7/30/2021	CALYN D LAMANNO	\$3,852.56	O	3				
RJ	AD00004874092	E16	7/30/2021	M SCOTT ASHBROOK	\$18,243.27	O	3				
RJ	AD00004874098	E16	7/30/2021	STEVEN B SPAINHOWER	\$2,001.75	O	3				
RJ	AD00004874102	E16	7/30/2021	LYNDA HENDERSON	\$3,794.13	O	3				
RJ	AD00004874103	E16	7/30/2021	CHRISTOBEL ASIEDU	\$2,788.37	O	3				
RJ	AD00004874105	E16	7/30/2021	SUZANNAH SHOEMAKER	\$1,263.04	O	3				
RJ	AD00004874106	E16	7/30/2021	NYLA S WELLS	\$4,373.89	O	3				
RJ	AD00004874110	E16	7/30/2021	BRIAN D CESPIVA	\$4,347.00	O	3				
RJ	AD00004874113	E16	7/30/2021	SOPHIA BARTON	\$677.81	O	3				
RJ	AD00004874119	E16	7/30/2021	WILL R BERRY	\$6,349.92	O	3				
RJ	AD00004874120	E16	7/30/2021	MEREDITH ELISO CONRAD	\$19,462.37	O	3				
RJ	AD00004874127	E16	7/30/2021	JEREMY J BECNEL	\$4,877.97	O	3				
RJ	AD00004874128	E16	7/30/2021	JASON D RAMM	\$3,269.83	O	3				

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RJ	AD00004874130	E16	7/30/2021	KEELE DUPUY	\$609.27	O	3				
RJ	AD00004874131	E16	7/30/2021	JAMES T MAYER	\$5,754.31	O	3				
RJ	AD00004874132	E16	7/30/2021	ANNABETH CAROL DORRIS	\$12,829.20	O	3				
RJ	AD00004874133	E16	7/30/2021	CHAD ENNIS	\$8,004.05	O	3				
RJ	AD00004874134	E16	7/30/2021	MARCUS J LEYDECKER	\$11,896.73	O	3				
RJ	AD00004874135	E16	7/30/2021	MARY E MADDUX	\$6,292.00	O	3				
RJ	AD00004874139	E16	7/30/2021	BENJAMIN JAMES DYCK	\$10,907.49	O	3				
RJ	AD00004873385	E16	7/27/2021	TRUSTEES OF MOUNT HOLY	\$6,537.91	O	6				
RJ	AD00004873386	E16	7/27/2021	MASSACHUSETTS INSTITUT	\$20,329.34	O	6				
RJ	AD00004873387	E16	7/27/2021	FRANKLIN W OLIN COLLEG	\$23,274.62	O	6				
RJ	AD00004873388	E16	7/27/2021	ILLINOIS WESLEYAN UNIV	\$3,390.53	O	6				
RJ	AD00004873389	E16	7/27/2021	UNIVERSITY OF ILLINOIS	\$20,462.92	O	6				
RJ	AD00004873390	E16	7/27/2021	EDWARD VIA VA COLLEGE	\$23,817.42	O	6				
RJ	AD00004873391	E16	7/27/2021	OGLETHORPE UNIVERSITY	\$2,330.20	O	6				
RJ	AD00004873392	E16	7/27/2021	THE UNIVERSITY OF THE	\$7,081.50	O	6				
RJ	AD00004873393	E16	7/27/2021	LIPSCOMB UNIVERSITY	\$7,208.06	O	6				
RJ	AD00004873394	E16	7/27/2021	UNIVERSITY OF TENNESSE	\$11,116.34	O	6				
RJ	AD00004873395	E16	7/27/2021	UNIVERSITY OF ALABAMA	\$6,532.41	O	6				
RJ	AD00004873396	E16	7/27/2021	THE UNIVERSITY OF SOUT	\$517.26	O	6				
RJ	AD00004873397	E16	7/27/2021	MISSISSIPPI STATE UNIV	\$8,610.17	O	6				
RJ	AD00004873398	E16	7/27/2021	UNIVERSITY OF MISSISSI	\$13,193.31	O	6				
RJ	AD00004873399	E16	7/27/2021	TULANE UNIVERSITY	\$26,840.94	O	6				
RJ	AD00004873400	E16	7/27/2021	TULANE UNIVERSITY	\$31,124.49	O	6				
RJ	AD00004873401	E16	7/27/2021	TULANE UNIVERSITY	\$29,871.11	O	6				
RJ	AD00004873402	E16	7/27/2021	TULANE UNIVERSITY	\$10,521.99	O	6				
RJ	AD00004873403	E16	7/27/2021	SOUTHERN UNIVERSITY -	\$2,535.37	O	6				
RJ	AD00004873404	E16	7/27/2021	TRINITY UNIVERSITY	\$18,822.88	O	6				
RJ	AD00004873405	E16	7/27/2021	SOUTHWESTERN UNIVERSIT	\$3,713.04	O	6				
RJ	AD00004873406	E16	7/27/2021	UNIVERSITY OF HOUSTON	\$4,742.35	O	6				
RJ	AD00004873407	E16	7/27/2021	WESTERN GOVERNORS UNIV	\$3,973.02	O	6				
RJ	AD00004873408	E16	7/27/2021	CALIFORNIA INSTITUTE O	\$25,202.46	O	6				
RJ	AD00004873413	E16	7/27/2021	BRENDA K VOLLMAN	\$370.59	O	6				
RJ	AD00004873414	E16	7/27/2021	MICHAEL J WILLIS	\$9,987.63	O	6				

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RJ	AD00004873421	E16	7/27/2021	GAVIN F DUPUY	\$5,624.79	O	6				
RJ	AD00004873432	E16	7/27/2021	WILLIAM CARLTON RATCLI	\$4,618.91	O	6				
RJ	AD00004873436	E16	7/27/2021	SLADE M STOCKTON	\$4,524.88	O	6				
RJ	AD00004873437	E16	7/27/2021	CHRISTOPHER M WILLIAMS	\$159.03	O	6				
RJ	AD00004873449	E16	7/27/2021	LEA RUKAVINA	\$71.57	O	6				
RJ	AD00004873454	E16	7/27/2021	ROSE M WERTHER	\$1,452.21	O	6				
RJ	AD00004873455	E16	7/27/2021	PATRICK C ALBRIGHT	\$247.26	O	6				
RJ	AD00004873456	E16	7/27/2021	BLAKE G ARATA JR	\$18,883.73	O	6				
RJ	AD00004873457	E16	7/27/2021	TODD B JOHNSON	\$38,348.28	O	6				
RJ	AD00004873459	E16	7/27/2021	ANGELA T ADAMS	\$712.64	O	6				
RJ	AD00004873461	E16	7/27/2021	BRIAN EILER	\$11,909.40	O	6				
RJ	AD00004873463	E16	7/27/2021	KAITLYN A SORBET	\$3,169.42	O	6				
RJ	AD00004873466	E16	7/27/2021	WILLIAM HOFFMANN	\$15,585.08	O	6				
RJ	AD00004873470	E16	7/27/2021	TIMOTHY CHARLES	\$8,793.51	O	6				
RJ	AD00004873472	E16	7/27/2021	DAVID A STEVENS	\$3,850.22	O	6				
RJ	AD00004873474	E16	7/27/2021	GREGORY ERROL WILLIAMS	\$19,675.93	O	6				
RJ	AD00004873475	E16	7/27/2021	ROSS CHAPMAN	\$4,965.69	O	6				
RJ	AD00004873476	E16	7/27/2021	RAE M BRYAN	\$31,287.72	O	6				
RJ	AD00004873477	E16	7/27/2021	LEAH NUNN ENGELHARDT	\$6,379.98	O	6				
RJ	AD00004873478	E16	7/27/2021	DANA H SMETHERMAN	\$61,480.91	O	6				
RJ	AD00004873479	E16	7/27/2021	JACK ROBERT GOODMAN	\$4,213.53	O	6				
RJ	AD00004873480	E16	7/27/2021	ROBERT BRENT BUTCHER	\$22,667.88	O	6				
RJ	AD00004873481	E16	7/27/2021	ELEANOR S NORRIS-DAVIS	\$34,058.45	O	6				
RJ	AD00004873482	E16	7/27/2021	CHRISTOPHER P ALGERO	\$5,129.91	O	6				
RJ	AD00004873483	E16	7/27/2021	TULANE LAW SCHOOL	\$9,179.25	O	6				
RJ	AD00004873485	E16	7/27/2021	KEVIN E COCKRAN	\$5,774.79	O	6				
RJ	AD00004873486	E16	7/27/2021	MICHAEL HOSS	\$1,382.88	O	6				
RJ	AD00004873488	E16	7/27/2021	ALMA M LEONHARD	\$3,165.11	O	6				
RJ	AD00004873489	E16	7/27/2021	STEPHANIE W ABADIE	\$13,958.30	O	6				
RJ	AD00004873491	E16	7/27/2021	CRAIG J DEMAREST	\$7,123.77	O	6				
RJ	AD00004873492	E16	7/27/2021	MONICA HOF WALLACE	\$4,737.14	O	6				
RJ	AD00004873493	E16	7/27/2021	KYLIE ANN CURRY	\$590.63	O	6				
RJ	AD00004873494	E16	7/27/2021	LORRAINE C BRADFORD	\$18,320.92	O	6				

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RJ	AD00004873495	E16	7/27/2021	NATALIE ANNETTE LOCKET	\$9,832.79	O	6				
RJ	AD00004873496	E16	7/27/2021	JAMES T SOIGNET	\$14,026.13	O	6				
RJ	AD00004873498	E16	7/27/2021	DAVID W CHADWICK	\$9,299.13	O	6				
RJ	AD00004873499	E16	7/27/2021	JEROME E MABILE	\$5,682.75	O	6				
RJ	AD00004873507	E16	7/27/2021	DAMIAN J FOLSE	\$348.52	O	6				
RJ	AD00004873512	E16	7/27/2021	LENNY SWIDERSKI	\$2,119.29	O	6				
RJ	AD00004873528	E16	7/27/2021	JOE G SANFORD JR	\$5,535.12	O	6				
RJ	AD00004873531	E16	7/27/2021	JACK T KNIGHT SR	\$2,444.23	O	6				
RJ	AD00004873532	E16	7/27/2021	MICHAEL DENNIS HAYDEL	\$22,925.33	O	6				
RJ	AD00004873533	E16	7/27/2021	ROY ADOLPH FEE	\$2,696.17	O	6				
RJ	AD00004873534	E16	7/27/2021	CHRISTINE NICOLE WEBER	\$481.72	O	6				
RJ	AD00004873535	E16	7/27/2021	MICHELLE A SEGHERS	\$6,863.62	O	6				
RJ	AD00004873536	E16	7/27/2021	SYDNEY M BROWNLIE	\$5,448.23	O	6				
RJ	AD00004873537	E16	7/27/2021	GEORGE W CORE	\$2,723.76	O	6				
RJ	AD00004873538	E16	7/27/2021	CLARE K PHILLIPPI	\$2,894.87	O	6				
RJ	AD00004873541	E16	7/27/2021	DAVID TA-WEI CHIU	\$3,728.32	O	6				
RJ	AD00004873542	E16	7/27/2021	ROBIN GERARVE	\$3,932.21	O	6				
RJ	AD00004873543	E16	7/27/2021	AMANDA C PALERMO	\$869.16	O	6				
RJ	AD00004873546	E16	7/27/2021	TIMOTHY L MOORE	\$1,651.68	O	6				
RJ	AD00004873547	E16	7/27/2021	SCOTT E BONSON	\$3,220.56	O	6				
RJ	AD00004873548	E16	7/27/2021	HY HIEN NGUYEN	\$3,951.03	O	6				
RJ	AD00004873549	E16	7/27/2021	JAMIE BURKE	\$4,425.70	O	6				
RJ	AD00004873550	E16	7/27/2021	CRAIG SEICSHNAYDRE	\$15,030.85	O	6				
RJ	AD00004873551	E16	7/27/2021	CHRISTOPHER J RISO	\$8,821.49	O	6				
RJ	AD00004873552	E16	7/27/2021	STEVEN M SPIEGEL	\$5,897.74	O	6				
RJ	AD00004873560	E16	7/27/2021	JAMIE DUHON	\$1,849.52	O	6				
RJ	AD00004873561	E16	7/27/2021	ALLEN H D'AUGEREAU	\$2,306.56	O	6				
RJ	AD00004873562	E16	7/27/2021	CORWIN A THOMAS	\$31,751.22	O	6				
RJ	AD00004873563	E16	7/27/2021	SHAWN A CARTER	\$194.35	O	6				
RJ	AD00004873565	E16	7/27/2021	HEATHER ASHLEY STOKES	\$3,682.83	O	6				
RJ	AD00004873567	E16	7/27/2021	TRACI R CANDEBAT	\$9,026.41	O	6				
RJ	AD00004873575	E16	7/27/2021	GABRIEL V LEJEUNE	\$1,966.62	O	6				
RJ	AD00004873577	E16	7/27/2021	BLANE E EDWARDS	\$482.30	O	6				

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RJ	AD00004873578	E16	7/27/2021	JENNIFER NICHOLS TEMPL	\$12,114.09	O	6				
RJ	AD00004873579	E16	7/27/2021	SARAH A EDWARDS	\$909.18	O	6				
RJ	AD00004873580	E16	7/27/2021	MCKLAYNE ARDOIN	\$489.60	O	6				
RJ	AD00004873581	E16	7/27/2021	ASHBY ROLAND TODD	\$2,474.82	O	6				
RJ	AD00004873582	E16	7/27/2021	PAYTON DAVIS TODD	\$2,474.82	O	6				
RJ	AD00004873585	E16	7/27/2021	DAVID SARGENT	\$2,738.93	O	6				
RJ	AD00004873587	E16	7/27/2021	PATRICIA A WRIGHT	\$8,834.96	O	6				
RJ	AD00004873589	E16	7/27/2021	PAMALA A MOORE	\$7,213.81	O	6				
RJ	AD00004873592	E16	7/27/2021	NICOLE T TREST	\$14,233.00	O	6				
RJ	AD00004873593	E16	7/27/2021	ISABELLE MADISON MALOY	\$2,465.61	O	6				
RJ	AD00004873594	E16	7/27/2021	IAN E LANSING	\$1,569.01	O	6				
RJ	AD00004873595	E16	7/27/2021	ANGELE E LANSING	\$1,862.72	O	6				
RJ	AD00004873596	E16	7/27/2021	SUSANNAH M SMITH	\$2,241.28	O	6				
RJ	AD00004873598	E16	7/27/2021	AVERY A LEMAIRE	\$767.77	O	6				
RJ	AD00004873600	E16	7/27/2021	TRINA B LESLIE	\$1,598.32	O	6				
RJ	AD00004873601	E16	7/27/2021	MARY W MCGOVERN	\$964.39	O	6				
RJ	AD00004873603	E16	7/27/2021	SHAWN M DIETRICH	\$4,460.62	O	6				
RJ	AD00004873607	E16	7/27/2021	DONNA H VIATOR	\$3,899.25	O	6				
RJ	AD00004873608	E16	7/27/2021	ALAINA N LIEUX	\$4,695.09	O	6				
RJ	AD00004873609	E16	7/27/2021	LANDEN A LIEUX	\$1,959.97	O	6				
RJ	AD00004873610	E16	7/27/2021	ANDREW C HOLLAND	\$37.85	O	6				
RJ	AD00004873617	E16	7/27/2021	SYLVIA M MALLETT	\$3,847.97	O	6				
RJ	AD00004873621	E16	7/27/2021	GARY M MALL	\$11,778.77	O	6				
RJ	AD00004873622	E16	7/27/2021	DAVID G KOCH	\$2,184.25	O	6				
RJ	AD00004873626	E16	7/27/2021	ANNA C SWEARINGEN WEST	\$6,863.12	O	6				
RJ	AD00004873629	E16	7/27/2021	ROBERT M PARKER	\$7,935.25	O	6				
RJ	AD00004873632	E16	7/27/2021	MILHAM S HOWIE	\$5,355.92	O	6				
RJ	AD00004873633	E16	7/27/2021	ROBERT J THIBODAUX JR	\$10,812.88	O	6				
RJ	AD00004873634	E16	7/27/2021	CHARLES HAYNES KURZWEG	\$2,480.07	O	6				
RJ	AD00004873635	E16	7/27/2021	DARREL JAMES PAPPILLION	\$26,542.51	O	6				
RJ	AD00004873636	E16	7/27/2021	CRAIG ZARTMAN	\$614.37	O	6				
RJ	AD00004873639	E16	7/27/2021	RODERICK M KENNY	\$4,515.22	O	6				
RJ	AD00004873640	E16	7/27/2021	TROY L HEBERT	\$6,542.85	O	6				

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RJ	AD00004873642	E16	7/27/2021	CARTER RABB MAUER	\$2,250.54	O	6				
RJ	AD00004873643	E16	7/27/2021	BRIAN HOMMEL	\$1,634.85	O	6				
RJ	AD00004873644	E16	7/27/2021	STEPHANIE L BOATNER	\$1,970.67	O	6				
RJ	AD00004873645	E16	7/27/2021	JAIDYN R PROCELL	\$569.53	O	6				
RJ	AD00004873647	E16	7/27/2021	CURT RITCHIE	\$10,868.76	O	6				
RJ	AD00004873648	E16	7/27/2021	XIUJUAN YUAN	\$17,780.09	O	6				
RJ	AD00004873658	E16	7/27/2021	ANNA E HAUSGEN	\$753.57	O	6				
RJ	AD00004873661	E16	7/27/2021	COLLEEN C LEBLANC	\$7,876.98	O	6				
RJ	AD00004873662	E16	7/27/2021	AMY LEE WATKINS	\$1,613.07	O	6				
RJ	AD00004873664	E16	7/27/2021	CHERYL E DUNCAN	\$2,459.98	O	6				
RJ	AD00004873667	E16	7/27/2021	HALEY POOLE	\$4,692.52	O	6				
RJ	AD00004873674	E16	7/27/2021	CAITLIN B MCBRIDE	\$2,420.10	O	6				
RJ	AD00004873676	E16	7/27/2021	WILLIAM A MOON	\$2,138.19	O	6				
RJ	AD00004873677	E16	7/27/2021	STEVEN W PATE	\$17,824.80	O	6				
RJ	AD00004873678	E16	7/27/2021	FRANK E JOHNSON III	\$963.53	O	6				
RJ	AD00004873681	E16	7/27/2021	GABRIELLE ELIZABETH OW	\$2,077.98	O	6				
RJ	AD00004873686	E16	7/27/2021	CHASE A TILLMAN	\$13,324.88	O	6				
RJ	AD00004873690	E16	7/27/2021	MYRA P MALONEY	\$3,919.10	O	6				
RJ	AD00004873693	E16	7/27/2021	DAVID K HUMPHRIES	\$7,917.19	O	6				
RJ	AD00004873699	E16	7/27/2021	MELISSA ANN WELCH	\$3,230.29	O	6				
RJ	AD00004873702	E16	7/27/2021	BLAKE CONRAD	\$17,456.78	O	6				
RJ	AD00004873716	E16	7/27/2021	MARY ANN BRASHER	\$12,821.29	O	6				
RJ	AD00004873718	E16	7/27/2021	MICHAEL F HARTSELL	\$12,919.76	O	6				
RJ	AD00004873719	E16	7/27/2021	MICHAEL RYAN BURTON	\$190.43	O	6				
RJ	AD00004873720	E16	7/27/2021	ROJINA JASANI	\$29,688.92	O	6				
RJ	AD00004872896	E16	7/23/2021	BOSTON COLLEGE	\$34,008.67	O	10				
RJ	AD00004872900	E16	7/23/2021	VASSAR COLLEGE	\$28,945.75	O	10				
RJ	AD00004872902	E16	7/23/2021	MIAMI UNIVERSITY	\$9,415.72	O	10				
RJ	AD00004872903	E16	7/23/2021	UNIVERSITY OF NOTRE DA	\$34,076.05	O	10				
RJ	AD00004872908	E16	7/23/2021	UNIVERSITY OF RICHMOND	\$6,600.22	O	10				
RJ	AD00004872909	E16	7/23/2021	UNIVERSITY OF RICHMOND	\$35,664.17	O	10				
RJ	AD00004872910	E16	7/23/2021	SHENANDOAH UNIVERSITY	\$10,764.86	O	10				
RJ	AD00004872915	E16	7/23/2021	UNIVERSITY OF GEORGIA	\$10,477.25	O	10				

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RJ	AD00004872919	E16	7/23/2021	UNIVERSITY OF ALABAMA	\$2,790.29	O	10				
RJ	AD00004872920	E16	7/23/2021	UNIVERSITY OF ALABAMA	\$19,519.67	O	10				
RJ	AD00004872921	E16	7/23/2021	UNIVERSITY OF ALABAMA	\$6,182.73	O	10				
RJ	AD00004872922	E16	7/23/2021	UNIVERSITY OF ALABAMA	\$3,071.53	O	10				
RJ	AD00004872923	E16	7/23/2021	UNIVERSITY OF ALABAMA	\$2,169.31	O	10				
RJ	AD00004872924	E16	7/23/2021	UNIVERSITY OF ALABAMA	\$9,823.47	O	10				
RJ	AD00004872925	E16	7/23/2021	UNIVERSITY OF ALABAMA	\$789.20	O	10				
RJ	AD00004872926	E16	7/23/2021	UNIVERSITY OF ALABAMA	\$13,799.88	O	10				
RJ	AD00004872927	E16	7/23/2021	UNIVERSITY OF ALABAMA	\$7,482.71	O	10				
RJ	AD00004872935	E16	7/23/2021	MISSISSIPPI STATE UNIV	\$2,346.16	O	10				
RJ	AD00004872937	E16	7/23/2021	TULANE UNIVERSITY	\$13,582.32	O	10				
RJ	AD00004872938	E16	7/23/2021	TULANE UNIVERSITY	\$16,623.54	O	10				
RJ	AD00004872939	E16	7/23/2021	TULANE UNIVERSITY	\$13,478.09	O	10				
RJ	AD00004872940	E16	7/23/2021	TULANE UNIVERSITY	\$3,549.02	O	10				
RJ	AD00004872941	E16	7/23/2021	TULANE UNIVERSITY	\$7,891.09	O	10				
RJ	AD00004872942	E16	7/23/2021	TULANE UNIVERSITY	\$7,960.74	O	10				
RJ	AD00004872943	E16	7/23/2021	TULANE UNIVERSITY	\$8,741.53	O	10				
RJ	AD00004872944	E16	7/23/2021	TULANE UNIVERSITY	\$13,497.59	O	10				
RJ	AD00004872945	E16	7/23/2021	TULANE UNIVERSITY	\$22,868.17	O	10				
RJ	AD00004872946	E16	7/23/2021	TULANE UNIVERSITY	\$10,163.36	O	10				
RJ	AD00004872947	E16	7/23/2021	TULANE UNIVERSITY	\$5,535.09	O	10				
RJ	AD00004872948	E16	7/23/2021	SOUTHERN UNIVERSITY -	\$2,089.36	O	10				
RJ	AD00004872949	E16	7/23/2021	SOUTHERN UNIVERSITY -	\$13,059.09	O	10				
RJ	AD00004872950	E16	7/23/2021	TRINITY UNIVERSITY	\$10,693.55	O	10				
RJ	AD00004872951	E16	7/23/2021	TRINITY UNIVERSITY	\$24,455.54	O	10				
RJ	AD00004872952	E16	7/23/2021	SOUTHERN METHODIST UNI	\$16,000.00	O	10				
RJ	AD00004872953	E16	7/23/2021	SOUTHERN METHODIST UNI	\$5,808.21	O	10				
RJ	AD00004872954	E16	7/23/2021	SOUTHERN METHODIST UNI	\$11,919.60	O	10				
RJ	AD00004872958	E16	7/23/2021	BIOLA UNIVERSITY INC	\$14,037.03	O	10				
RJ	AD00004872959	E16	7/23/2021	POMONA COLLEGE	\$25,793.25	O	10				
RJ	AD00004872972	E16	7/23/2021	JULIE HUGHES	\$18,241.36	O	10				
RJ	AD00004872973	E16	7/23/2021	CAROLINE KERR	\$1,185.61	O	10				
RJ	AD00004872974	E16	7/23/2021	IGOR D KAPPEL	\$271.82	O	10				

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RJ	AD00004872976	E16	7/23/2021	LINDA LI	\$5,935.32	O	10				
RJ	AD00004872987	E16	7/23/2021	RACHEL C WATERMEIER	\$12,847.20	O	10				
RJ	AD00004873019	E16	7/23/2021	PATRICK C ALBRIGHT	\$410.41	O	10				
RJ	AD00004873025	E16	7/23/2021	CHARISSE ZANCA	\$11,709.37	O	10				
RJ	AD00004873026	E16	7/23/2021	ALEXANDER WILLIAM WELS	\$987.36	O	10				
RJ	AD00004873037	E16	7/23/2021	CHERYL HOLLIER	\$2,647.96	O	10				
RJ	AD00004873043	E16	7/23/2021	ROBYN E LEDET	\$1,144.42	O	10				
RJ	AD00004873051	E16	7/23/2021	KURT BRIGNAC	\$2,451.51	O	10				
RJ	AD00004873054	E16	7/23/2021	DARLEENE PETERS	\$3,950.84	O	10				
RJ	AD00004873055	E16	7/23/2021	THOMAS A CASEY JR	\$5,792.59	O	10				
RJ	AD00004873057	E16	7/23/2021	EDWARD W TRAPOLIN	\$7,399.61	O	10				
RJ	AD00004873060	E16	7/23/2021	JACQUELINE ROMERO	\$9,010.60	O	10				
RJ	AD00004873063	E16	7/23/2021	ALNITA WILLIAMS POREA	\$2,161.45	O	10				
RJ	AD00004873068	E16	7/23/2021	GINA S GAGLIANO	\$440.97	O	10				
RJ	AD00004873072	E16	7/23/2021	GREGORY PATRICK NOLAN	\$11,026.03	O	10				
RJ	AD00004873083	E16	7/23/2021	MONIQUE B RATCLIFF	\$8,818.64	O	10				
RJ	AD00004873084	E16	7/23/2021	CHRIS TUCKER	\$1,083.35	O	10				
RJ	AD00004873086	E16	7/23/2021	JENNIFER W BONVILLAIN	\$5,871.29	O	10				
RJ	AD00004873094	E16	7/23/2021	SETH RYAN PELLEGRIN	\$2,458.41	O	10				
RJ	AD00004873095	E16	7/23/2021	CHANTEL M CHARPENTIER	\$1,701.06	O	10				
RJ	AD00004873110	E16	7/23/2021	LAURIE M PENNISON	\$5,901.55	O	10				
RJ	AD00004873114	E16	7/23/2021	JOHNNY WILLIAM SWIGER	\$9,905.80	O	10				
RJ	AD00004873117	E16	7/23/2021	MCKENZIE BELLARD PEPIT	\$480.90	O	10				
RJ	AD00004873118	E16	7/23/2021	HELENE ERICKSON	\$4,911.62	O	10				
RJ	AD00004873135	E16	7/23/2021	BENJAMIN NEIL DOGA	\$8,624.02	O	10				
RJ	AD00004873136	E16	7/23/2021	BARRY N CARTER	\$10,026.37	O	10				
RJ	AD00004873139	E16	7/23/2021	JENNIFER R SKIPPER	\$4,454.68	O	10				
RJ	AD00004873143	E16	7/23/2021	DIANA CRAMER BROUSSARD	\$1,086.05	O	10				
RJ	AD00004873149	E16	7/23/2021	JACQUELINE M DIEHL	\$47.38	O	10				
RJ	AD00004873164	E16	7/23/2021	LAYLA MICHELLE MORTON	\$3,059.41	O	10				
RJ	AD00004873171	E16	7/23/2021	EJIRO EDWARD UGHOWWA	\$2,707.45	O	10				
RJ	AD00004873177	E16	7/23/2021	HAILEIGH C BOLTON	\$3,706.12	O	10				
RJ	AD00004873180	E16	7/23/2021	JOSHUA L SIEGEL	\$8,754.95	O	10				

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RJ	AD00004873183	E16	7/23/2021	ROBERT T RADTKE JR	\$5,845.01	O	10				
RJ	AD00004873184	E16	7/23/2021	GERARD J MARTINEZ	\$1,086.09	O	10				
RJ	AD00004873185	E16	7/23/2021	ROBIN LAWTON KRUMHOLT	\$3,439.65	O	10				
RJ	AD00004873189	E16	7/23/2021	MICKEY M ST PIERRE	\$1,113.75	O	10				
RJ	AD00004873190	E16	7/23/2021	THOMAS CROCKETT HARGRO	\$6,883.59	O	10				
RJ	AD00004873197	E16	7/23/2021	AMY B MCDANIEL	\$4,411.72	O	10				
RJ	AD00004873198	E16	7/23/2021	MARC MIANO	\$1,972.26	O	10				
RJ	AD00004873209	E16	7/23/2021	DAVID L JEWELL	\$1,928.36	O	10				
RJ	AD00004873210	E16	7/23/2021	ARLESHIA DOUGLAS	\$2,754.78	O	10				
RJ	AD00004873222	E16	7/23/2021	SAYLOR NOEL OURSO	\$1,125.38	O	10				
RJ	AD00004873223	E16	7/23/2021	VIJAYALAKSHMI M PILLLA	\$3,167.08	O	10				
RJ	AD00004873228	E16	7/23/2021	CORY J HUTCHINSON	\$12,169.19	O	10				
RJ	AD00004873229	E16	7/23/2021	YU YI CHENG	\$2,533.79	O	10				
RJ	AD00004873233	E16	7/23/2021	MILHAM S HOWIE	\$14,486.69	O	10				
RJ	AD00004873251	E16	7/23/2021	VICTORIA BRANDENBURG	\$5,249.09	O	10				
RJ	AD00004873269	E16	7/23/2021	MICHAEL ANTHONY CASTEL	\$4,096.98	O	10				
RJ	AD00004873270	E16	7/23/2021	PAUL HURSEY	\$3,729.20	O	10				
RJ	AD00004873273	E16	7/23/2021	MADISON P DUPREE	\$2,873.33	O	10				
RJ	AD00004873274	E16	7/23/2021	LAURA CHRISTINE MAYEUX	\$2,336.24	O	10				
RJ	AD00004873276	E16	7/23/2021	CHARLES S SENTELL III	\$2,001.45	O	10				
RJ	AD00004873287	E16	7/23/2021	BENJAMIN H BLEDSOE	\$4,528.45	O	10				
RJ	AD00004873288	E16	7/23/2021	SHERIN HANNA MERCER	\$16,798.74	O	10				
RJ	AD00004873291	E16	7/23/2021	JOHN D HAYNES	\$6,839.68	O	10				
RJ	AD00004873294	E16	7/23/2021	JOHN G VAN SAVAGE II	\$19,902.49	O	10				
RJ	AD00004873295	E16	7/23/2021	JACQUELINE A VAN SAVAG	\$34,829.08	O	10				
RJ	AD00004873297	E16	7/23/2021	SCOTT W FLOYD	\$733.27	O	10				
RJ	AD00004873298	E16	7/23/2021	BAILEY J MAY	\$2,697.33	O	10				
RJ	AD00004873318	E16	7/23/2021	LESLIE KOREN ROBERTSON	\$24,151.82	O	10				
RJ	AD00004873325	E16	7/23/2021	MAGGIE B MARTIN	\$2,951.11	O	10				
RJ	AD00004873330	E16	7/23/2021	BRIAN D CESPIVA	\$4,347.12	O	10				
RJ	AD00004873370	E16	7/23/2021	ANNA N RINGWOOD	\$6,412.24	O	10				
RJ	AD00004873371	E16	7/23/2021	JEREMY M RINGWOOD	\$9,879.48	O	10				
RJ	AD00004872617	E16	7/20/2021	BOSTON COLLEGE	\$8,097.33	O	13				

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RJ	AD00004872618	E16	7/20/2021	BOSTON COLLEGE	\$39,024.61	O	13				
RJ	AD00004872643	E16	7/20/2021	SOUTHERN METHODIST UNI	\$16,555.49	O	13				
RJ	AD00004872644	E16	7/20/2021	SOUTHERN METHODIST UNI	\$5,304.96	O	13				
RJ	AD00004872673	E16	7/20/2021	ANIL VERMA	\$14,220.58	O	13				
RJ	AD00004872698	E16	7/20/2021	WILLIAM CHARLES NEWELL	\$13,544.32	O	13				
RJ	AD00004872709	E16	7/20/2021	CATHERINE JEAN SHARMA	\$46,189.67	O	13				
RJ	AD00004872712	E16	7/20/2021	CLAUDE E BRENT JR	\$4,934.32	O	13				
RJ	AD00004872713	E16	7/20/2021	GARY SCHEETS	\$14,851.12	O	13				
RJ	AD00004872714	E16	7/20/2021	CLARA B TEMPLIN	\$2,587.45	O	13				
RJ	AD00004872720	E16	7/20/2021	MARGARET LATINO	\$9,820.28	O	13				
RJ	AD00004872728	E16	7/20/2021	REBECCA MARCEL	\$52.58	O	13				
RJ	AD00004872736	E16	7/20/2021	LORRAINE E LEWIS	\$7,179.37	O	13				
RJ	AD00004872739	E16	7/20/2021	EMMA E DAVIS	\$1,177.17	O	13				
RJ	AD00004872743	E16	7/20/2021	OLIVIA J WETEKAMM	\$2,545.14	O	13				
RJ	AD00004872745	E16	7/20/2021	RACHEL WHEAT	\$4,342.33	O	13				
RJ	AD00004872775	E16	7/20/2021	ANNA CLAIRE E ROWSE	\$1,965.10	O	13				
RJ	AD00004872776	E16	7/20/2021	KARRINGAN MARIE ROWSE	\$1,965.16	O	13				
RJ	AD00004872779	E16	7/20/2021	HAILEIGH C BOLTON	\$3,689.97	O	13				
RJ	AD00004872801	E16	7/20/2021	CLAIRE GARBUTT	\$9,826.36	O	13				
RJ	AD00004872810	E16	7/20/2021	JAMES BROCK	\$1,989.32	O	13				
RJ	AD00004872839	E16	7/20/2021	SHADMAN YUSUF	\$6,357.74	O	13				
RJ	AD00004872840	E16	7/20/2021	SAHAR YUSUF	\$12,986.97	O	13				
RJ	AD00004872850	E16	7/20/2021	CHRISTIAN J GREMILLION	\$31,265.61	O	13				
RJ	AD00004872857	E16	7/20/2021	BRIAN D CESPIVA	\$1,867.08	O	13				
RJ	AD00004872860	E16	7/20/2021	LEO PORTER DANSBY	\$7.59	O	13				
RJ	AD00004872863	E16	7/20/2021	AUGUSTINE LUGO JR	\$9,823.16	O	13				
RJ	AD00004872875	E16	7/20/2021	DAVID A TRAUGOTT	\$3,151.19	O	13				
RJ	AD00004872877	E16	7/20/2021	DORIAN NICOLE FOSTER	\$12,450.00	O	13				
RJ	AD00004872259	E16	7/16/2021	SOUTHERN BAPTIST THEOL	\$1,806.24	O	17				
RJ	AD00004872270	E16	7/16/2021	UNIVERSITY OF TEXAS AU	\$13,097.09	O	17				
RJ	AD00004872344	E16	7/16/2021	KLAR ANTONIA ROVIRA	\$1,983.24	O	17				
RJ	AD00004872348	E16	7/16/2021	NEOLA D WETTA	\$8,593.44	O	17				
RJ	AD00004872365	E16	7/16/2021	DEAN KIRK AINSWORTH	\$13,858.53	O	17				

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RJ	AD00004872368	E16	7/16/2021	GLENDA B THORNE	\$6,003.39	O	17				
RJ	AD00004872369	E16	7/16/2021	VIBHAKAR R DAVE	\$6,312.31	O	17				
RJ	AD00004872370	E16	7/16/2021	KAYLA MARIE CAREY	\$5,762.18	O	17				
RJ	AD00004872373	E16	7/16/2021	ELIZABETH CAMPBELL	\$2,953.92	O	17				
RJ	AD00004872389	E16	7/16/2021	ROBERT M MARIN	\$663.67	O	17				
RJ	AD00004872398	E16	7/16/2021	MIGNONNE S MCGRAW	\$7,464.69	O	17				
RJ	AD00004872402	E16	7/16/2021	DENNIS M LAVOIE	\$15,933.73	O	17				
RJ	AD00004872415	E16	7/16/2021	LYNN T TRAHAN	\$8,982.78	O	17				
RJ	AD00004872430	E16	7/16/2021	BAILEY M BOUDREAUX	\$4,906.13	O	17				
RJ	AD00004872439	E16	7/16/2021	LUCAS MILLER	\$15.48	O	17				
RJ	AD00004872460	E16	7/16/2021	DOUGLAS NASH MCELVEEN	\$15,819.81	O	17				
RJ	AD00004872497	E16	7/16/2021	STEPHEN A BEENE	\$1,954.98	O	17				
RJ	AD00004872505	E16	7/16/2021	JIANDI ZHANG	\$6,683.45	O	17				
RJ	AD00004872512	E16	7/16/2021	TRAVIS BROCK	\$5,669.06	O	17				
RJ	AD00004872542	E16	7/16/2021	RACHEL E MCCAUSLIN	\$4,940.16	O	17				
RJ	AD00004872545	E16	7/16/2021	BROOKE ASHLEY DIES	\$2,254.38	O	17				
RJ	AD00004872546	E16	7/16/2021	MALCOLM REESE COX	\$2,193.00	O	17				
RJ	AD00004872556	E16	7/16/2021	STEVEN B SPAINHOWER	\$244.43	O	17				
RJ	AD00004872561	E16	7/16/2021	ALEXANDRA M ALLEN	\$487.32	O	17				
RJ	AD00004872562	E16	7/16/2021	LANDRY N ALLEN	\$487.32	O	17				
RJ	AD00004872579	E16	7/16/2021	CAMERON A BALLANTYNE	\$1,909.42	O	17				
RJ	AD00004872593	E16	7/16/2021	STEVEN GEORGE HELM	\$8,183.90	O	17				
RJ	AD00004872596	E16	7/16/2021	THEODORE REGO LOCOCO	\$5,930.23	O	17				
RJ	AD00004871862	E16	7/13/2021	VILLANOVA UNIV	\$7,607.64	O	20				
RJ	AD00004871863	E16	7/13/2021	OBERLIN COLLEGE	\$30,447.86	O	20				
RJ	AD00004871871	E16	7/13/2021	SOUTHERN UNIVERSITY -	\$2,377.85	O	20				
RJ	AD00004871883	E16	7/13/2021	LILLY C SMITH	\$7,846.91	O	20				
RJ	AD00004871918	E16	7/13/2021	THE HARTFORD SMART529	\$21,736.67	O	20				
RJ	AD00004871943	E16	7/13/2021	KAILEY A ANDREWS	\$9,763.44	O	20				
RJ	AD00004871947	E16	7/13/2021	KLAR ANTONIA ROVIRA	\$1,176.44	O	20				
RJ	AD00004871979	E16	7/13/2021	AMANI S PITTMAN	\$1,425.70	O	20				
RJ	AD00004871980	E16	7/13/2021	PAUL J COSTELLO	\$4,882.13	O	20				
RJ	AD00004872014	E16	7/13/2021	JOHN E COX JR	\$916.96	O	20				

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RJ	AD00004872015	E16	7/13/2021	TANYA HARRIS	\$4,308.88	O	20				
RJ	AD00004872027	E16	7/13/2021	KALINA KUZIAN	\$7,157.78	O	20				
RJ	AD00004872032	E16	7/13/2021	TANNER S FONTENOT	\$207.26	O	20				
RJ	AD00004872039	E16	7/13/2021	EVELYN ROCHON BROUSSAR	\$4,808.67	O	20				
RJ	AD00004872055	E16	7/13/2021	DAVID SHAW	\$2,350.26	O	20				
RJ	AD00004872069	E16	7/13/2021	MICHAEL MCGEE	\$50.94	O	20				
RJ	AD00004872159	E16	7/13/2021	BENJAMIN J OZSOY	\$1,543.34	O	20				
RJ	AD00004872160	E16	7/13/2021	BENJAMIN M WEAVER	\$2,815.57	O	20				
RJ	AD00004872172	E16	7/13/2021	JACKSON TUCKER ROBISON	\$11,017.31	O	20				
RJ	AD00004871130	E16	7/9/2021	REGENTS UNIV OF CALIF	\$2,660.91	O	24				
RJ	AD00004871144	E16	7/9/2021	LILLY C SMITH	\$9,120.07	O	24				
RJ	AD00004871147	E16	7/9/2021	SCOTT R THOMPSON JR	\$4,158.02	O	24				
RJ	AD00004871154	E16	7/9/2021	ALEXANDER GOAY	\$21,562.90	O	24				
RJ	AD00004871168	E16	7/9/2021	WILLIAM ARTHUR DAVIS S	\$23,925.06	O	24				
RJ	AD00004871182	E16	7/9/2021	GABRIELLE A HEBERT	\$14,759.11	O	24				
RJ	AD00004871191	E16	7/9/2021	WARREN CHRISTOPHER WIL	\$2,061.40	O	24				
RJ	AD00004871199	E16	7/9/2021	CHARLES B DE METZ	\$775.13	O	24				
RJ	AD00004871253	E16	7/9/2021	DAVID M BORROK	\$11.37	O	24				
RJ	AD00004871273	E16	7/9/2021	PAMELA QUINTANA MASSON	\$6,052.77	O	24				
RJ	AD00004871276	E16	7/9/2021	RHONDA A RAYMOND	\$2,536.58	O	24				
RJ	AD00004871289	E16	7/9/2021	JODIE B BOQUET	\$28.74	O	24				
RJ	AD00004871294	E16	7/9/2021	MARIAN MINNARD	\$5,278.31	O	24				
RJ	AD00004871316	E16	7/9/2021	JARED NORRIS	\$7,857.79	O	24				
RJ	AD00004871347	E16	7/9/2021	WALTER BROWN	\$1,049.55	O	24				
RJ	AD00004871371	E16	7/9/2021	NICOLE KERLEY-MCGUIRE	\$6,901.73	O	24				
RJ	AD00004871392	E16	7/9/2021	JESSICA B THIBODEAUX	\$3,934.90	O	24				
RJ	AD00004871433	E16	7/9/2021	PEYTON H BLACKLEDGE	\$1,033.24	O	24				
RJ	AD00004871437	E16	7/9/2021	WAITUS W DENHAM JR	\$14,852.70	O	24				
RJ	AD00004871457	E16	7/9/2021	PAUL A CURRY	\$2,900.88	O	24				
RJ	AD00004871583	E16	7/9/2021	ERIN E LANDRY	\$7,211.81	O	24				
RJ	AD00004871609	E16	7/9/2021	ANTONIO L WELLS	\$4,272.62	O	24				
RJ	AD00004871656	E16	7/9/2021	ROBYN SCALZO	\$2,263.99	O	24				
RJ	AD00004871713	E16	7/9/2021	SHERRY BUSH WALKER	\$6,877.96	O	24				

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RJ	AD00004871716	E16	7/9/2021	DONALD A ELMAJIAN	\$12,720.73	O	24				
RJ	AD00004871723	E16	7/9/2021	TIFFANY L JOYNER	\$2,660.99	O	24				
RJ	AD00004871771	E16	7/9/2021	RYAN N STUBBS	\$3,330.52	O	24				
RJ	AD00004871841	E16	7/9/2021	JOHN R BOWMAN	\$13,163.72	O	24				
RJ	AD00004871845	E16	7/9/2021	HALEY J HEDGES	\$4,856.74	O	24				
RJ	AD00004870732	E16	6/29/2021	ZACHARY PAUL BECKMANN	\$35.43	O	34	\$35.43			
RJ	AD00004870733	E16	6/29/2021	TONI JOHNSON	\$29.37	O	34	\$29.37			
RJ	AD00004870749	E16	6/29/2021	RONALD E GAUTHIER	\$15.23	O	34	\$15.23			
RJ	AD00004870751	E16	6/29/2021	BAILEY BOURGEOIS	\$33.17	O	34	\$33.17			
RJ	AD00004870764	E16	6/29/2021	HILLARY S MOUTON	\$24.12	O	34	\$24.12			
RJ	AD00004870770	E16	6/29/2021	PAMELA P DAIGLE	\$17.39	O	34	\$17.39			
RJ	AD00004870775	E16	6/29/2021	PATRICIA BOYD ROBERTSO	\$69.74	O	34	\$69.74			
RJ	AD00004870776	E16	6/29/2021	ALEXANDER J BIRDSALL	\$11.24	O	34	\$11.24			
RJ	AD00004870777	E16	6/29/2021	MICHAEL SCHEXNAYDER	\$80.16	O	34	\$80.16			
RJ	AD00004870783	E16	6/29/2021	ANNA C CHADWICK	\$990.44	O	34	\$990.44			
RJ	AD00004870804	E16	6/29/2021	ANDREW KIRSCH	\$19.33	O	34	\$19.33			
RJ	AD00004870825	E16	6/29/2021	KIRT JOSEPH MILLET	\$10.22	O	34	\$10.22			
RJ	AD00004870827	E16	6/29/2021	SUSAN O RYALS UDSTAD	\$25.67	O	34	\$25.67			
RJ	AD00004870828	E16	6/29/2021	WILLIAM FORD CHAMPAGNE	\$39.65	O	34	\$39.65			
RJ	AD00004870829	E16	6/29/2021	ASHLIE PIEDISCALZO	\$14.50	O	34	\$14.50			
RJ	AD00004870841	E16	6/29/2021	JEANNE C DOZIER	\$19.53	O	34	\$19.53			
RJ	AD00004870843	E16	6/29/2021	ZACHARY MARK HILL	\$3,343.52	O	34	\$3,343.52			
RJ	AD00004870845	E16	6/29/2021	ALLISON LOUISE HILL	\$3,437.69	O	34	\$3,437.69			
RJ	AD00004870849	E16	6/29/2021	SUSAN L PALUMBO	\$12.32	O	34	\$12.32			
RJ	AD00004870879	E16	6/29/2021	LONNIE D LEBLANC	\$7,568.53	O	34	\$7,568.53			
RJ	AD00004870881	E16	6/29/2021	MATTHEW DAVID FANGUE	\$72.64	O	34	\$72.64			
RJ	AD00004870902	E16	6/29/2021	DONNA RENEE SARGENT	\$15.64	O	34	\$15.64			
RJ	AD00004870903	E16	6/29/2021	GRACE RICHERT	\$139.62	O	34	\$139.62			
RJ	AD00004870913	E16	6/29/2021	WHITNEY DAIGLE	\$14.44	O	34	\$14.44			
RJ	AD00004870917	E16	6/29/2021	ROBERT W ELLER	\$29.81	O	34	\$29.81			
RJ	AD00004870934	E16	6/29/2021	JEANNE G OLINDE	\$76.76	O	34	\$76.76			
RJ	AD00004870947	E16	6/29/2021	LADY PAT SHERMAN	\$13.39	O	34	\$13.39			
RJ	AD00004870954	E16	6/29/2021	JUSTIN MASTIO	\$16.02	O	34	\$16.02			

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RJ	AD00004870965	E16	6/29/2021	CARLOS RACHEZ	\$14.13	O	34	\$14.13			
RJ	AD00004870974	E16	6/29/2021	ALEXANDRA M BUCHART	\$28.90	O	34	\$28.90			
RJ	AD00004870991	E16	6/29/2021	TYLER J NUTT	\$429.50	O	34	\$429.50			
RJ	AD00004870996	E16	6/29/2021	ADAM J FOWLKES	\$12.93	O	34	\$12.93			
RJ	AD00004871005	E16	6/29/2021	EMMA P ROBERTS	\$11,353.49	O	34	\$11,353.49			
RJ	AD00004871015	E16	6/29/2021	SAMANTHA M COURTNEY	\$23.89	O	34	\$23.89			
RJ	AD00004871017	E16	6/29/2021	CHRISTA D DRAKE	\$149.16	O	34	\$149.16			
RJ	AD00004871024	E16	6/29/2021	THRESSA COMBS	\$37.24	O	34	\$37.24			
RJ	AD00004871032	E16	6/29/2021	MORGAN LANE GUILLORY	\$33.86	O	34	\$33.86			
RJ	AD00004871033	E16	6/29/2021	NICHOLAS C SANTOSUOSSO	\$1,736.58	O	34	\$1,736.58			
RJ	AD00004871053	E16	6/29/2021	LORI ARDOIN	\$16.37	O	34	\$16.37			
RJ	AD00004871065	E16	6/29/2021	SARAH E SHERRILL	\$23.04	O	34	\$23.04			
RJ	AD00004871066	E16	6/29/2021	HAYLEY J DUPLANTIER	\$28.92	O	34	\$28.92			
RJ	AD00004870200	E16	6/25/2021	RUTUL PATEL	\$10.34	O	38	\$10.34			
RJ	AD00004870295	E16	6/25/2021	CURT BRUSS	\$13.26	O	38	\$13.26			
RJ	AD00004870298	E16	6/25/2021	SAMANTHA CAMPBELL	\$4,824.95	O	38	\$4,824.95			
RJ	AD00004870303	E16	6/25/2021	ROMELO ARMAND HARPER	\$16.77	O	38	\$16.77			
RJ	AD00004870356	E16	6/25/2021	KELLY J MCHUGH	\$613.82	O	38	\$613.82			
RJ	AD00004870398	E16	6/25/2021	DYLAN M ISTRE	\$2,409.49	O	38	\$2,409.49			
RJ	AD00004870419	E16	6/25/2021	GRACE J WILLIAMS	\$16.48	O	38	\$16.48			
RJ	AD00004870476	E16	6/25/2021	CHRISTOPHER JOHN NIJOK	\$37.50	O	38	\$37.50			
RJ	AD00004870510	E16	6/25/2021	RACKEL ALVAREZ	\$15.52	O	38	\$15.52			
RJ	AD00004870513	E16	6/25/2021	GREGORY BROWN	\$31,187.04	O	38	\$31,187.04			
RJ	AD00004870530	E16	6/25/2021	HEATHER B ERIKSON	\$37.89	O	38	\$37.89			
RJ	AD00004870601	E16	6/25/2021	SHIKHAR DESAI	\$11.83	O	38	\$11.83			
RJ	AD00004869873	E16	6/22/2021	JENNIFER SHACKELFORD	\$201.84	O	41	\$201.84			
RJ	AD00004869905	E16	6/22/2021	ERIK SAMUEL FEJKA	\$25.53	O	41	\$25.53			
RJ	AD00004869932	E16	6/22/2021	KENYATTA Y BROWN	\$39.18	O	41	\$39.18			
RJ	AD00004870005	E16	6/22/2021	ALEXA R CRABTREE	\$29.86	O	41	\$29.86			
RJ	AD00004870031	E16	6/22/2021	QUANG VAN NGUYEN	\$17.19	O	41	\$17.19			
RJ	AD00004870057	E16	6/22/2021	ERIC CHRISTIPHER BURNS	\$10.86	O	41	\$10.86			
RJ	AD00004870059	E16	6/22/2021	KEVIN MICHAEL HOLMES	\$32.84	O	41	\$32.84			
RJ	AD00004870067	E16	6/22/2021	LISA MAIRE LIPE	\$26.44	O	41	\$26.44			

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RJ	AD00004870128	E16	6/22/2021	MARGARET A HOEY	\$11.41	O	41	\$11.41			
RJ	AD00004869359	E16	6/18/2021	JOHN HOPPER	\$13.55	O	45	\$13.55			
RJ	AD00004869425	E16	6/18/2021	CRYSTAL ELBE	\$24.01	O	45	\$24.01			
RJ	AD00004869426	E16	6/18/2021	EILEEN A CULOTTA	\$88.08	O	45	\$88.08			
RJ	AD00004869449	E16	6/18/2021	ELIZABETH ADELIN SCHM	\$50.77	O	45	\$50.77			
RJ	AD00004869453	E16	6/18/2021	GEORGE W HUTCHINSON JR	\$11.43	O	45	\$11.43			
RJ	AD00004869466	E16	6/18/2021	STEVE KHAI VU	\$15.26	O	45	\$15.26			
RJ	AD00004869468	E16	6/18/2021	TIMOTHY JAMES GALLAGHE	\$44.71	O	45	\$44.71			
RJ	AD00004869485	E16	6/18/2021	BAILEY COCKERHAM	\$20.46	O	45	\$20.46			
RJ	AD00004869497	E16	6/18/2021	WILLIAM MCQUEN	\$36.38	O	45	\$36.38			
RJ	AD00004869500	E16	6/18/2021	JEFFREY DAROUSE	\$11.69	O	45	\$11.69			
RJ	AD00004869504	E16	6/18/2021	KRISTIE B HOWELL	\$39.25	O	45	\$39.25			
RJ	AD00004869507	E16	6/18/2021	JEANNEMARIE TARRIDE PI	\$39.89	O	45	\$39.89			
RJ	AD00004869509	E16	6/18/2021	SANGEETA RAINA	\$57.15	O	45	\$57.15			
RJ	AD00004869597	E16	6/18/2021	MAKAYLA A MCNAUGHTON	\$36.57	O	45	\$36.57			
RJ	AD00004869601	E16	6/18/2021	WILLIAM JOSEPH STILES	\$14.47	O	45	\$14.47			
RJ	AD00004869612	E16	6/18/2021	CLAIRE LEMING	\$35.70	O	45	\$35.70			
RJ	AD00004869629	E16	6/18/2021	GUS CRETINI	\$52.75	O	45	\$52.75			
RJ	AD00004869664	E16	6/18/2021	JULIE S ONEAL	\$1,540.90	O	45	\$1,540.90			
RJ	AD00004869695	E16	6/18/2021	BENJAMIN SCOTT ALFORD	\$120.80	O	45	\$120.80			
RJ	AD00004869719	E16	6/18/2021	CARLEY E RICE	\$43.12	O	45	\$43.12			
RJ	AD00004869722	E16	6/18/2021	JEMMA SEATON	\$62.49	O	45	\$62.49			
RJ	AD00004869731	E16	6/18/2021	ABBAY PEACH	\$48.48	O	45	\$48.48			
RJ	AD00004869749	E16	6/18/2021	DAVID GRAHAM	\$26.66	O	45	\$26.66			
RJ	AD00004869765	E16	6/18/2021	PAUL STERLING ARCHANGEL	\$11.84	O	45	\$11.84			
RJ	AD00004869771	E16	6/18/2021	KRISTINA LYNN GARRIGAN	\$113.86	O	45	\$113.86			
RJ	AD00004869799	E16	6/18/2021	ABIGAIL N SOUTHALL	\$27.57	O	45	\$27.57			
RJ	AD00004868820	E16	6/15/2021	LANAY J GRIFFIN	\$45.27	O	48	\$45.27			
RJ	AD00004868867	E16	6/15/2021	CODY C PICKREN	\$93.96	O	48	\$93.96			
RJ	AD00004868964	E16	6/15/2021	PAUL T GELPI	\$251.22	O	48	\$251.22			
RJ	AD00004868966	E16	6/15/2021	MICHAEL E DUFRECHOU SR	\$31.63	O	48	\$31.63			
RJ	AD00004868967	E16	6/15/2021	PAMELA P DAIGLE	\$18.90	O	48	\$18.90			
RJ	AD00004869054	E16	6/15/2021	JENNIFER REBECCA GANGI	\$16.52	O	48	\$16.52			

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RJ	AD00004869070	E16	6/15/2021	VANESSA MINGO	\$10.65	O	48	\$10.65			
RJ	AD00004869124	E16	6/15/2021	WILLIE JACKSON JR	\$275.82	O	48	\$275.82			
RJ	AD00004869140	E16	6/15/2021	JOHN JAMES KELLY JR	\$54.95	O	48	\$54.95			
RJ	AD00004869142	E16	6/15/2021	JOEL ZACHARY MARTIN	\$12.80	O	48	\$12.80			
RJ	AD00004869150	E16	6/15/2021	JONATHAN M FRY	\$18.10	O	48	\$18.10			
RJ	AD00004869170	E16	6/15/2021	BRONSON C BROWN	\$30,094.71	O	48	\$30,094.71			
RJ	AD00004869172	E16	6/15/2021	KAYLYN LAFITTE	\$55.33	O	48	\$55.33			
RJ	AD00004869198	E16	6/15/2021	ABBIE PEACH	\$26.35	O	48	\$26.35			
RJ	AD00004869215	E16	6/15/2021	MATTHEW S POOLE	\$83.08	O	48	\$83.08			
RJ	AD00004869250	E16	6/15/2021	JOYCE L MCDONALD	\$40.67	O	48	\$40.67			
RJ	AD00004868222	E16	6/11/2021	HAROLD A BUCHLER III	\$80.24	O	52	\$80.24			
RJ	AD00004868286	E16	6/11/2021	STEPHEN GASPARD JR	\$37.47	O	52	\$37.47			
RJ	AD00004868326	E16	6/11/2021	LISA JACKSON	\$2,119.33	O	52	\$2,119.33			
RJ	AD00004868345	E16	6/11/2021	BARRY RAINEY	\$16.79	O	52	\$16.79			
RJ	AD00004868355	E16	6/11/2021	KENT T FLOWER	\$75.96	O	52	\$75.96			
RJ	AD00004868356	E16	6/11/2021	SYDNEY R FLOWER	\$8,078.74	O	52	\$8,078.74			
RJ	AD00004868432	E16	6/11/2021	GREGORY L SCALLON	\$13.42	O	52	\$13.42			
RJ	AD00004868437	E16	6/11/2021	JOHN LUDVIG ANDERSSON	\$20.84	O	52	\$20.84			
RJ	AD00004868488	E16	6/11/2021	HANNAH L BLAINE	\$10.06	O	52	\$10.06			
RJ	AD00004868536	E16	6/11/2021	FERTAESHIA ARCENEUX B	\$27.20	O	52	\$27.20			
RJ	AD00004868562	E16	6/11/2021	MARIELA REYES-FELICIAN	\$1,809.75	O	52	\$1,809.75			
RJ	AD00004868576	E16	6/11/2021	EARL H HITZMAN JR	\$37.53	O	52	\$37.53			
RJ	AD00004868592	E16	6/11/2021	CALEB N LEE	\$2,192.49	O	52	\$2,192.49			
RJ	AD00004868595	E16	6/11/2021	AMANDA B WELCH	\$4,320.28	O	52	\$4,320.28			
RJ	AD00004868628	E16	6/11/2021	ANGIE MARTIN	\$50.74	O	52	\$50.74			
RJ	AD00004868648	E16	6/11/2021	EDWARD J LAPEROUSE II	\$51.09	O	52	\$51.09			
RJ	AD00004868663	E16	6/11/2021	ERIN CONLY	\$55.48	O	52	\$55.48			
RJ	AD00004868678	E16	6/11/2021	BROOKLYN A BROWN	\$11.82	O	52	\$11.82			
RJ	AD00004868719	E16	6/11/2021	CARL DOUGLAS PHILLIPS	\$18.62	O	52	\$18.62			
RJ	AD00004868759	E16	6/11/2021	ISAAC GEER	\$34.74	O	52	\$34.74			
RJ	AD00004868802	E16	6/11/2021	ELENA WENDEL	\$10.62	O	52	\$10.62			
RJ	AD00004868803	E16	6/11/2021	MICHAEL E WENDEL 3RD	\$10.24	O	52	\$10.24			
RJ	AD00004867626	E16	6/8/2021	BRADLEY T COLLINS	\$12.23	O	55	\$12.23			

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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	AD00004867655	E16	6/8/2021	ELIZABETH B FAVRET	\$21.50	O	55	\$21.50			
RJ	AD00004867682	E16	6/8/2021	DAVID R CANNELLA	\$4,473.90	O	55	\$4,473.90			
RJ	AD00004867758	E16	6/8/2021	CHRIS AZMON WALKER	\$72.10	O	55	\$72.10			
RJ	AD00004867810	E16	6/8/2021	TREVER JAMES VEAZIE	\$58.99	O	55	\$58.99			
RJ	AD00004867901	E16	6/8/2021	MATTHEW L LOWDER	\$1,989.43	O	55	\$1,989.43			
RJ	AD00004868146	E16	6/8/2021	ALLISON U BEAUBOUF	\$24.50	O	55	\$24.50			
RJ	AD00004868156	E16	6/8/2021	RICHARD G RYPKEMA	\$18.87	O	55	\$18.87			
RJ	AD00004866996	E16	6/4/2021	AUSTIN M LABORDE	\$27.84	O	59	\$27.84			
RJ	AD00004866999	E16	6/4/2021	MATHEW B DAVIDSON	\$38.47	O	59	\$38.47			
RJ	AD00004867100	E16	6/4/2021	SAMUEL R DUNBAR	\$24.87	O	59	\$24.87			
RJ	AD00004867115	E16	6/4/2021	CATHERINE E CUNEO	\$113.63	O	59	\$113.63			
RJ	AD00004867126	E16	6/4/2021	AMANDA ELISE THOMAS	\$216.16	O	59	\$216.16			
RJ	AD00004867153	E16	6/4/2021	MORGAN J FUSSELL	\$24.89	O	59	\$24.89			
RJ	AD00004867171	E16	6/4/2021	ANTHONY L FREY	\$73.68	O	59	\$73.68			
RJ	AD00004867175	E16	6/4/2021	KEVIN T LAWLOR	\$18,287.70	O	59	\$18,287.70			
RJ	AD00004867186	E16	6/4/2021	JEFFREY M FRANK	\$66.91	O	59	\$66.91			
RJ	AD00004867195	E16	6/4/2021	STEVEN J SACCARO	\$38.91	O	59	\$38.91			
RJ	AD00004867301	E16	6/4/2021	AHLECIA N HANEY-PITRE	\$19.35	O	59	\$19.35			
RJ	AD00004867326	E16	6/4/2021	NATHAN R F DESILVA	\$53.13	O	59	\$53.13			
RJ	AD00004867339	E16	6/4/2021	VINETTE HORNSBY BROOKS	\$14.57	O	59	\$14.57			
RJ	AD00004867351	E16	6/4/2021	GARRETT J CALLENDER	\$42,743.32	O	59	\$42,743.32			
RJ	AD00004867387	E16	6/4/2021	SHELLY KAYE DOWLING	\$47.60	O	59	\$47.60			
RJ	AD00004867392	E16	6/4/2021	KATHERINE MARIE CARPEN	\$26.63	O	59	\$26.63			
RJ	AD00004867435	E16	6/4/2021	PAIGE B HOBSON	\$79.24	O	59	\$79.24			
RJ	AD00004866443	E16	5/28/2021	CATHERINE A CAZAYOUX	\$165.87	O	66		\$165.87		
RJ	AD00004866452	E16	5/28/2021	COLTON W RAMSEY	\$33.92	O	66		\$33.92		
RJ	AD00004866473	E16	5/28/2021	EMILY LYNNEANNE EDWARD	\$60.02	O	66		\$60.02		
RJ	AD00004866514	E16	5/28/2021	PATRICIA K SCHEERLE	\$328.75	O	66		\$328.75		
RJ	AD00004866540	E16	5/28/2021	DYLAN WHITTED	\$10.35	O	66		\$10.35		
RJ	AD00004866563	E16	5/28/2021	ANNE MARIE T VANDENWEG	\$10.13	O	66		\$10.13		
RJ	AD00004866585	E16	5/28/2021	CHANDRA JOHNSON	\$410.53	O	66		\$410.53		
RJ	AD00004866606	E16	5/28/2021	CHENEY BARBARA PILIE	\$55.47	O	66		\$55.47		
RJ	AD00004866613	E16	5/28/2021	COLEMAN W LEVY	\$51.12	O	66		\$51.12		

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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	AD00004866636	E16	5/28/2021	MICHELLE LYNETTE FONTE	\$96.72	O	66		\$96.72		
RJ	AD00004866671	E16	5/28/2021	MICHELLE K SELLERS	\$25.16	O	66		\$25.16		
RJ	AD00004866684	E16	5/28/2021	ADRI-ANN MENARD LEBLAN	\$40.38	O	66		\$40.38		
RJ	AD00004866746	E16	5/28/2021	JOEL ALVAREZ	\$17.88	O	66		\$17.88		
RJ	AD00004866747	E16	5/28/2021	DONNA MOSS MELANCON	\$39.76	O	66		\$39.76		
RJ	AD00004866778	E16	5/28/2021	GRAYSON RUEL CONLY	\$61.90	O	66		\$61.90		
RJ	AD00004866785	E16	5/28/2021	KIM MAKEBA PENDLETON	\$24.40	O	66		\$24.40		
RJ	AD00004866837	E16	5/28/2021	BRET A COURTNEY	\$57.27	O	66		\$57.27		
RJ	AD00004866874	E16	5/28/2021	TONYA MARIE WILLIAMS	\$44.81	O	66		\$44.81		
RJ	AD00004866879	E16	5/28/2021	LEXI NICOLE ANDERSON	\$15.81	O	66		\$15.81		
RJ	AD00004866041	E16	5/25/2021	CALLIE ANNE CLOUATRE	\$50.76	O	69		\$50.76		
RJ	AD00004866120	E16	5/25/2021	PATRICE M TORRES	\$171.01	O	69		\$171.01		
RJ	AD00004866149	E16	5/25/2021	SABRINA MARIE WHITE	\$21.87	O	69		\$21.87		
RJ	AD00004866185	E16	5/25/2021	NASER M ELABED	\$13.31	O	69		\$13.31		
RJ	AD00004866199	E16	5/25/2021	KARA BETH MARCANTEL	\$138.15	O	69		\$138.15		
RJ	AD00004866224	E16	5/25/2021	RILEY CRAIG ARNDT	\$249.63	O	69		\$249.63		
RJ	AD00004866233	E16	5/25/2021	TIMOTHY WYATT DARTEZ	\$3,064.80	O	69		\$3,064.80		
RJ	AD00004866243	E16	5/25/2021	CLAY M BENEDICT	\$31.09	O	69		\$31.09		
RJ	AD00004866267	E16	5/25/2021	MATTHEW S FALCON	\$3,961.95	O	69		\$3,961.95		
RJ	AD00004866271	E16	5/25/2021	SYDNEY LYNN CLEBERT	\$14.19	O	69		\$14.19		
RJ	AD00004866351	E16	5/25/2021	FINLEY L PONTNIE	\$110.23	O	69		\$110.23		
RJ	AD00004866353	E16	5/25/2021	CHRIS A HINES	\$245.55	O	69		\$245.55		
RJ	AD00004866354	E16	5/25/2021	CHRISTIAN E HINES	\$3,922.87	O	69		\$3,922.87		
RJ	AD00004866397	E16	5/25/2021	JAMES CHRISTOPHER HILL	\$51.32	O	69		\$51.32		
RJ	AD00004866398	E16	5/25/2021	KRISTEN SMITH HILL	\$181.08	O	69		\$181.08		
RJ	AD00004865438	E16	5/21/2021	ISABELLA M CORREA	\$56.65	O	73		\$56.65		
RJ	AD00004865484	E16	5/21/2021	LEE H PRICE	\$37.49	O	73		\$37.49		
RJ	AD00004865488	E16	5/21/2021	COOK FAMILY TRUST	\$20.32	O	73		\$20.32		
RJ	AD00004865525	E16	5/21/2021	PATTI TERREBONNE	\$14.68	O	73		\$14.68		
RJ	AD00004865545	E16	5/21/2021	RUDOLPH IRVIN BOLDS JR	\$40.45	O	73		\$40.45		
RJ	AD00004865563	E16	5/21/2021	SCOTT J SONNIER JR	\$30.29	O	73		\$30.29		
RJ	AD00004865704	E16	5/21/2021	MELINDA J SCARBOROUGH	\$972.97	O	73		\$972.97		
RJ	AD00004865709	E16	5/21/2021	JIANNA B BROUSSARD	\$21.03	O	73		\$21.03		

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004865723	E16	5/21/2021	ALEC J ARDOIN	\$39.60	O	73		\$39.60		
RJ	AD00004865724	E16	5/21/2021	CODY A BROUSSARD	\$48.64	O	73		\$48.64		
RJ	AD00004865741	E16	5/21/2021	RICHARD ALLEN CUNNINGH	\$91.38	O	73		\$91.38		
RJ	AD00004865746	E16	5/21/2021	JILL C BOLEN	\$17.67	O	73		\$17.67		
RJ	AD00004865814	E16	5/21/2021	JUSTIN MATRISCIANO	\$546.19	O	73		\$546.19		
RJ	AD00004865842	E16	5/21/2021	VICTOR J EAGLIN	\$65.53	O	73		\$65.53		
RJ	AD00004865851	E16	5/21/2021	LANE C WOLFKILL	\$268.48	O	73		\$268.48		
RJ	AD00004865890	E16	5/21/2021	HUNTER COWLEY SOULIE	\$220.45	O	73		\$220.45		
RJ	AD00004865971	E16	5/21/2021	PRECIOUS M WYATT	\$591.45	O	73		\$591.45		
RJ	AD00004865996	E16	5/21/2021	SUSAN DANCHI BURTON	\$190.43	O	73		\$190.43		
RJ	AD00004865267	E16	5/18/2021	JENNIFER P LOVETT	\$73.22	O	76		\$73.22		
RJ	AD00004865314	E16	5/18/2021	WILLIAM HUNTER YARNELL	\$10.34	O	76		\$10.34		
RJ	AD00004865323	E16	5/18/2021	ALLIE DEANNE DOSS	\$977.86	O	76		\$977.86		
RJ	AD00004864849	E16	5/14/2021	SARAH B STAFFORD	\$17.14	O	80		\$17.14		
RJ	AD00004864916	E16	5/14/2021	PAUL CLAY PERRY	\$3,527.97	O	80		\$3,527.97		
RJ	AD00004864923	E16	5/14/2021	SYDNI YORK	\$373.64	O	80		\$373.64		
RJ	AD00004864959	E16	5/14/2021	STEPHEN C PUNKAY	\$17.64	O	80		\$17.64		
RJ	AD00004864962	E16	5/14/2021	HAROLD EDMOND MILLER	\$6,650.58	O	80		\$6,650.58		
RJ	AD00004865063	E16	5/14/2021	BRIAN D CESPIVA	\$12.25	O	80		\$12.25		
RJ	AD00004865107	E16	5/14/2021	KRISTINA F SUAREZ	\$20.85	O	80		\$20.85		
RJ	AD00004864171	E16	5/11/2021	KLAR ANTONIA ROVIRA	\$7,713.50	O	83		\$7,713.50		
RJ	AD00004863479	E16	5/7/2021	LILLY C SMITH	\$8,820.00	O	87		\$8,820.00		
RJ	AD00004863532	E16	5/7/2021	CELESTE R WILLIAMS	\$269.74	O	87		\$269.74		
RJ	AD00004863769	E16	5/7/2021	PAUL CLAY PERRY	\$3,873.27	O	87		\$3,873.27		
RJ	AD00004863866	E16	5/7/2021	BRAD K BLANCHARD	\$990.05	O	87		\$990.05		
RJ	AD00004863950	E16	5/7/2021	SALLY N MALOCH	\$6,229.54	O	87		\$6,229.54		
RJ	AD00004864023	E16	5/7/2021	JACOB MICHAEL PARKER	\$16.79	O	87		\$16.79		
RJ	AD00004862892	E16	4/30/2021	MORGAN E HODGE	\$573.16	O	94			\$573.16	
RJ	AD00004862589	E16	4/27/2021	JEREMY R FARGIS	\$138.68	O	97			\$138.68	
RJ	AD00004862693	E16	4/27/2021	PAUL CLAY PERRY	\$4,152.51	O	97			\$4,152.51	
RJ	AD00004862263	E16	4/23/2021	DARLENE V CLAIR	\$29,393.33	O	101			\$29,393.33	
RJ	AD00004862353	E16	4/23/2021	ISABELLA R CUMBERLAND	\$987.55	O	101			\$987.55	
RJ	AD00004861553	E16	4/16/2021	UNIVERSITY OF MISSISSI	\$1,192.18	O	108			\$1,192.18	

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004860836	E16	4/9/2021	MARK H CHIASSON	\$31.99	O	115			\$31.99	
RJ	AD00004860094	E16	4/6/2021	AMBRIA M SYLVAIN	\$34.52	O	118			\$34.52	
RJ	AD00004859792	E16	3/30/2021	IAN E PHILLIPS	\$18.61	O	125			\$18.61	
RJ	AD00004858919	E16	3/19/2021	RHONDA BRAUD	\$1,252.14	O	136			\$1,252.14	
RJ	AD00004858011	E16	3/12/2021	CELESTE R WILLIAMS	\$467.39	O	143			\$467.39	
RJ	AD00004854640	E16	2/9/2021	DAHLIA T KHALIFA	\$7,967.96	O	174			\$7,967.96	
RJ	AD00004854155	E16	2/5/2021	JOSEPH A JAEGER JR	\$2,626.32	O	178			\$2,626.32	
RJ	AD00004853418	E16	1/29/2021	PHOEBE MOUTON	\$279.47	O	185				\$279.47
RJ	AD00004853257	E16	1/26/2021	DANIELLE LARONDA MCDAN	\$219.18	O	188				\$219.18
RJ	AD00004852769	E16	1/22/2021	HADEEL M HATEM	\$10.15	O	192				\$10.15
RJ	AD00004852164	E16	1/15/2021	JAKE R CEFALU	\$1,565.15	O	199				\$1,565.15
		E16		Fund Total =	\$4,745,804.74			\$191,023.29	\$56,646.14	\$48,836.34	\$2,073.95

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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	AD00004873728	E17	7/30/2021	COMMONWEALTH OF MA	\$0.42	O	3				
RJ	AD00004873729	E17	7/30/2021	YALE UNIVERSITY	\$404.16	O	3				
RJ	AD00004873730	E17	7/30/2021	YALE UNIVERSITY	\$290.97	O	3				
RJ	AD00004873731	E17	7/30/2021	NEW YORK UNIVERSITY	\$31.06	O	3				
RJ	AD00004873732	E17	7/30/2021	LOYOLA UNIVERSITY CHIC	\$125.22	O	3				
RJ	AD00004873733	E17	7/30/2021	MARQUETTE UNIVERSITY	\$379.74	O	3				
RJ	AD00004873734	E17	7/30/2021	WASHINGTON & LEE UNIVE	\$110.33	O	3				
RJ	AD00004873735	E17	7/30/2021	SHENANDOAH UNIVERSITY	\$207.59	O	3				
RJ	AD00004873736	E17	7/30/2021	EDWARD VIA VA COLLEGE	\$680.87	O	3				
RJ	AD00004873737	E17	7/30/2021	UNIVERSITY OF NORTH CA	\$1,566.75	O	3				
RJ	AD00004873738	E17	7/30/2021	UNIVERSITY OF SOUTH CA	\$51.29	O	3				
RJ	AD00004873739	E17	7/30/2021	UNIVERSITY OF GEORGIA	\$306.47	O	3				
RJ	AD00004873740	E17	7/30/2021	FLAGLER COLLEGE INC	\$94.57	O	3				
RJ	AD00004873741	E17	7/30/2021	UNIVERSITY OF SOUTH AL	\$57.94	O	3				
RJ	AD00004873742	E17	7/30/2021	UNIVERSITY OF ALABAMA	\$130.30	O	3				
RJ	AD00004873743	E17	7/30/2021	UNIVERSITY OF ALABAMA	\$263.53	O	3				
RJ	AD00004873744	E17	7/30/2021	THE UNIVERSITY OF SOUT	\$43.69	O	3				
RJ	AD00004873745	E17	7/30/2021	MISSISSIPPI STATE UNIV	\$49.37	O	3				
RJ	AD00004873746	E17	7/30/2021	UNIVERSITY OF MISSISSI	\$70.28	O	3				
RJ	AD00004873747	E17	7/30/2021	LOYOLA UNIV NEW ORLEAN	\$67.70	O	3				
RJ	AD00004873748	E17	7/30/2021	TULANE UNIVERSITY	\$190.11	O	3				
RJ	AD00004873749	E17	7/30/2021	TULANE UNIVERSITY	\$328.12	O	3				
RJ	AD00004873750	E17	7/30/2021	TULANE UNIVERSITY	\$118.19	O	3				
RJ	AD00004873751	E17	7/30/2021	TULANE UNIVERSITY	\$264.16	O	3				
RJ	AD00004873752	E17	7/30/2021	TULANE UNIVERSITY	\$442.02	O	3				
RJ	AD00004873753	E17	7/30/2021	TULANE UNIVERSITY	\$57.28	O	3				
RJ	AD00004873754	E17	7/30/2021	TRINITY UNIVERSITY	\$237.74	O	3				
RJ	AD00004873755	E17	7/30/2021	ST EDWARDS UNIVERSITY	\$121.78	O	3				
RJ	AD00004873756	E17	7/30/2021	BAYLOR UNIVERSITY	\$3.35	O	3				
RJ	AD00004873757	E17	7/30/2021	TEXAS CHRISTIAN UNIVER	\$188.60	O	3				
RJ	AD00004873758	E17	7/30/2021	TARRANT COUNTY COLLEGE	\$40.94	O	3				
RJ	AD00004873759	E17	7/30/2021	UTAH VALLEY UNIVERSITY	\$34.04	O	3				
RJ	AD00004873760	E17	7/30/2021	THOMAS AQUINAS COLLEGE	\$238.21	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	AD00004873773	E17	7/30/2021	IGOR D KAPPEL	\$5.70	O	3				
RJ	AD00004873778	E17	7/30/2021	LLOYD M ANDERSON	\$123.01	O	3				
RJ	AD00004873779	E17	7/30/2021	GERALD W ANDERSON	\$59.77	O	3				
RJ	AD00004873783	E17	7/30/2021	WILLIAM BRUCE SHINGLET	\$52.70	O	3				
RJ	AD00004873786	E17	7/30/2021	VIJAYALAKSHMI M PILLLA	\$264.08	O	3				
RJ	AD00004873788	E17	7/30/2021	STEPHANIE L BRENNAN	\$177.66	O	3				
RJ	AD00004873789	E17	7/30/2021	RICHARD M SIMON	\$42.00	O	3				
RJ	AD00004873790	E17	7/30/2021	CHARLES B DE METZ	\$72.97	O	3				
RJ	AD00004873793	E17	7/30/2021	JOHN D JUSTUS	\$183.81	O	3				
RJ	AD00004873810	E17	7/30/2021	JAMIE M BOSLEY	\$87.86	O	3				
RJ	AD00004873814	E17	7/30/2021	JASON M BRANCH	\$0.06	O	3				
RJ	AD00004873815	E17	7/30/2021	DAVID MICHAEL BERNER	\$21.47	O	3				
RJ	AD00004873816	E17	7/30/2021	DAVID M MELANCON	\$120.35	O	3				
RJ	AD00004873819	E17	7/30/2021	JAMES M GARNER	\$126.83	O	3				
RJ	AD00004873820	E17	7/30/2021	KRAIG S DE LANZAC	\$40.64	O	3				
RJ	AD00004873821	E17	7/30/2021	EMILY JULIA LEDESMA	\$45.38	O	3				
RJ	AD00004873822	E17	7/30/2021	ALYSSA LYNN WEAVER	\$45.58	O	3				
RJ	AD00004873823	E17	7/30/2021	BYRON M EVANS	\$70.09	O	3				
RJ	AD00004873824	E17	7/30/2021	KENDALL G NORTON	\$61.38	O	3				
RJ	AD00004873825	E17	7/30/2021	WILLIAM LAWRENCE MACDO	\$73.00	O	3				
RJ	AD00004873827	E17	7/30/2021	MARK L BECNEL	\$144.24	O	3				
RJ	AD00004873829	E17	7/30/2021	TRUDY B CAGE	\$54.83	O	3				
RJ	AD00004873833	E17	7/30/2021	WAYNE F CHUNG	\$122.57	O	3				
RJ	AD00004873834	E17	7/30/2021	REBECCA F BRENNAN	\$173.54	O	3				
RJ	AD00004873837	E17	7/30/2021	KRISTEN FAUCHEUX	\$87.05	O	3				
RJ	AD00004873838	E17	7/30/2021	TROY E MATHERNE	\$122.12	O	3				
RJ	AD00004873839	E17	7/30/2021	CLAIRE M BEGAULT	\$160.60	O	3				
RJ	AD00004873841	E17	7/30/2021	CHARLES A SMITH	\$143.97	O	3				
RJ	AD00004873842	E17	7/30/2021	DARYL G CAZENAVE	\$1.28	O	3				
RJ	AD00004873843	E17	7/30/2021	JAIRO O ALBA	\$80.16	O	3				
RJ	AD00004873846	E17	7/30/2021	RICHARD G PASSLER	\$21.12	O	3				
RJ	AD00004873847	E17	7/30/2021	JOHN F CLARKE	\$53.04	O	3				
RJ	AD00004873848	E17	7/30/2021	JENNIFER CLARKE	\$25.12	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	AD00004873849	E17	7/30/2021	KEITH D WOOD	\$212.91	O	3				
RJ	AD00004873850	E17	7/30/2021	JAMES F LABORDE	\$164.61	O	3				
RJ	AD00004873851	E17	7/30/2021	JASON FORCIER	\$77.08	O	3				
RJ	AD00004873852	E17	7/30/2021	RICHARD B OLIVIER	\$311.85	O	3				
RJ	AD00004873853	E17	7/30/2021	MICHELLE BONNAFFONS GO	\$244.60	O	3				
RJ	AD00004873854	E17	7/30/2021	SHERRIDELL LEWIS	\$156.70	O	3				
RJ	AD00004873855	E17	7/30/2021	ALF NELSON	\$170.96	O	3				
RJ	AD00004873858	E17	7/30/2021	CHARLES HIRLING	\$7.75	O	3				
RJ	AD00004873859	E17	7/30/2021	ALMA M LEONHARD	\$10.89	O	3				
RJ	AD00004873860	E17	7/30/2021	CHRISTOPHER GILBERT WA	\$84.39	O	3				
RJ	AD00004873861	E17	7/30/2021	KEVIN LOUIS SOTER	\$158.93	O	3				
RJ	AD00004873862	E17	7/30/2021	SLOUDAMINI MISHRA	\$312.35	O	3				
RJ	AD00004873863	E17	7/30/2021	REBECCA A CLARK	\$27.87	O	3				
RJ	AD00004873864	E17	7/30/2021	ELISE R BOURGEOIS	\$96.51	O	3				
RJ	AD00004873865	E17	7/30/2021	LUKAS DEFFENDALL	\$123.33	O	3				
RJ	AD00004873866	E17	7/30/2021	ANTHONY L DIGEORGE JR	\$158.32	O	3				
RJ	AD00004873867	E17	7/30/2021	WILLIE MUHAMMAD	\$54.96	O	3				
RJ	AD00004873868	E17	7/30/2021	KENNEDI MARIE BOWEN	\$21.82	O	3				
RJ	AD00004873870	E17	7/30/2021	ALMA ROBICHAUX JACKSON	\$250.76	O	3				
RJ	AD00004873871	E17	7/30/2021	KASEY GAUDET	\$31.27	O	3				
RJ	AD00004873873	E17	7/30/2021	CHRISTOPHER W POWELL	\$73.61	O	3				
RJ	AD00004873874	E17	7/30/2021	ANNA C CHADWICK	\$90.76	O	3				
RJ	AD00004873883	E17	7/30/2021	ERIC DAVID CHOUEST	\$78.14	O	3				
RJ	AD00004873886	E17	7/30/2021	TREY J DANOS	\$30.41	O	3				
RJ	AD00004873887	E17	7/30/2021	JENNIFER W BONVILLAIN	\$19.89	O	3				
RJ	AD00004873889	E17	7/30/2021	MADISON A ROBICHAUX	\$49.53	O	3				
RJ	AD00004873890	E17	7/30/2021	JEREMY T BARDARSON	\$206.79	O	3				
RJ	AD00004873904	E17	7/30/2021	SAVANNAH K BALLARD	\$36.04	O	3				
RJ	AD00004873905	E17	7/30/2021	MARK A MOREL SR	\$70.23	O	3				
RJ	AD00004873906	E17	7/30/2021	MELISSA E SMITH	\$51.69	O	3				
RJ	AD00004873907	E17	7/30/2021	PAGE ARNOLD GARCIA	\$33.21	O	3				
RJ	AD00004873909	E17	7/30/2021	THOMAS H HUVAL	\$117.98	O	3				
RJ	AD00004873910	E17	7/30/2021	MIGNONNE S MCGRAW	\$5.83	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	AD00004873912	E17	7/30/2021	SHERRY A POWELL	\$102.31	O	3				
RJ	AD00004873913	E17	7/30/2021	WILLIAM WAINWRIGHT	\$245.58	O	3				
RJ	AD00004873914	E17	7/30/2021	RICHARD J GAUDE	\$88.08	O	3				
RJ	AD00004873915	E17	7/30/2021	JANE T RUSSO	\$88.91	O	3				
RJ	AD00004873916	E17	7/30/2021	TYLER JAMES RICHOUX	\$11.17	O	3				
RJ	AD00004873917	E17	7/30/2021	BRIAN GERALD ROWAN	\$203.01	O	3				
RJ	AD00004873919	E17	7/30/2021	ROBIN GERARVE	\$100.74	O	3				
RJ	AD00004873920	E17	7/30/2021	CINDY TUCKER	\$49.29	O	3				
RJ	AD00004873921	E17	7/30/2021	MADALYN E AUTIN	\$115.96	O	3				
RJ	AD00004873922	E17	7/30/2021	ANDREW B LARRIVIERE	\$367.95	O	3				
RJ	AD00004873923	E17	7/30/2021	MARK A STINSON	\$29.20	O	3				
RJ	AD00004873925	E17	7/30/2021	EMILY LEGRANDE	\$251.93	O	3				
RJ	AD00004873926	E17	7/30/2021	LYLE M LANDRY	\$101.03	O	3				
RJ	AD00004873927	E17	7/30/2021	RACHEL M WOODS	\$104.64	O	3				
RJ	AD00004873928	E17	7/30/2021	DEBORAH BAILEY RIEDERE	\$322.64	O	3				
RJ	AD00004873929	E17	7/30/2021	VINCENT E CHESHIRE JR	\$4.48	O	3				
RJ	AD00004873930	E17	7/30/2021	JEANNE C DUNNE	\$163.39	O	3				
RJ	AD00004873931	E17	7/30/2021	ELLENOR SIMMONS	\$18.31	O	3				
RJ	AD00004873932	E17	7/30/2021	NATHLIE SCAMARDO RAY	\$24.72	O	3				
RJ	AD00004873933	E17	7/30/2021	TIMOTHY DEVRAJ	\$121.47	O	3				
RJ	AD00004873934	E17	7/30/2021	CHRISTOPHER B GRIFFIN	\$130.13	O	3				
RJ	AD00004873935	E17	7/30/2021	JENNIFER D BAROUSSE	\$30.46	O	3				
RJ	AD00004873936	E17	7/30/2021	ZOE G ST PIERRE	\$2.13	O	3				
RJ	AD00004873937	E17	7/30/2021	MATTHEW B SAACKS	\$118.70	O	3				
RJ	AD00004873938	E17	7/30/2021	WILLIAM R WHITEHEAD	\$36.91	O	3				
RJ	AD00004873939	E17	7/30/2021	SARAH LINK HITCHCOCK	\$49.61	O	3				
RJ	AD00004873940	E17	7/30/2021	ROBERT S SANDERS	\$35.95	O	3				
RJ	AD00004873941	E17	7/30/2021	LEWIS W HILL	\$17.78	O	3				
RJ	AD00004873942	E17	7/30/2021	JAMES MICHAEL CRATON	\$113.22	O	3				
RJ	AD00004873943	E17	7/30/2021	PEYTON A LEGE	\$427.86	O	3				
RJ	AD00004873948	E17	7/30/2021	MIA CATHERINE LUCAS	\$156.00	O	3				
RJ	AD00004873949	E17	7/30/2021	JESSICA K MATT	\$8.91	O	3				
RJ	AD00004873950	E17	7/30/2021	JESSICA T LOUVIERRE	\$33.88	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	AD00004873951	E17	7/30/2021	ERIC S ROMIG	\$173.01	O	3				
RJ	AD00004873952	E17	7/30/2021	THOMAS HAYS COREIL	\$125.45	O	3				
RJ	AD00004873953	E17	7/30/2021	JAMES M HUTCHISON JR	\$13.15	O	3				
RJ	AD00004873954	E17	7/30/2021	DANIEL GANG	\$55.26	O	3				
RJ	AD00004873955	E17	7/30/2021	TYLER BAILEY	\$63.81	O	3				
RJ	AD00004873956	E17	7/30/2021	CAROLINE LEGE	\$293.05	O	3				
RJ	AD00004873957	E17	7/30/2021	CAMILLE BURNSIDE COREI	\$79.96	O	3				
RJ	AD00004873958	E17	7/30/2021	JACOB SIMON	\$356.37	O	3				
RJ	AD00004873970	E17	7/30/2021	ANN H BERGERON	\$136.48	O	3				
RJ	AD00004873972	E17	7/30/2021	GABRIEL J DIMONDE	\$31.91	O	3				
RJ	AD00004873973	E17	7/30/2021	ROBERT C MCCORQUODALE	\$22.08	O	3				
RJ	AD00004873974	E17	7/30/2021	JARED JOHNSON	\$80.36	O	3				
RJ	AD00004873978	E17	7/30/2021	LAURA EZELL	\$122.65	O	3				
RJ	AD00004873980	E17	7/30/2021	JACK STEPHEN POWERS II	\$35.57	O	3				
RJ	AD00004873981	E17	7/30/2021	ASHLYNN MARIE LASSARD	\$73.50	O	3				
RJ	AD00004873982	E17	7/30/2021	KIMBERLY LYNN JOYCE	\$27.12	O	3				
RJ	AD00004873983	E17	7/30/2021	EVELYN G CROTWELL	\$74.37	O	3				
RJ	AD00004873984	E17	7/30/2021	SHERLE JO RUSHING	\$159.27	O	3				
RJ	AD00004873987	E17	7/30/2021	JOSEPH ROBERT WEIDEL	\$12.88	O	3				
RJ	AD00004873989	E17	7/30/2021	JACQUELINE DIANA LEGRA	\$29.51	O	3				
RJ	AD00004873990	E17	7/30/2021	KRISTY PARENT	\$98.54	O	3				
RJ	AD00004873993	E17	7/30/2021	CHARLES GLYNN CAZAYOUX	\$42.72	O	3				
RJ	AD00004873996	E17	7/30/2021	REECE M VERON	\$40.72	O	3				
RJ	AD00004873999	E17	7/30/2021	COREY J CLAYSON	\$81.18	O	3				
RJ	AD00004874000	E17	7/30/2021	ALICIA KING PLAISANCE	\$149.68	O	3				
RJ	AD00004874001	E17	7/30/2021	BLAKE T LEE	\$568.69	O	3				
RJ	AD00004874002	E17	7/30/2021	JEFFREY W RAGUSA JR	\$8.61	O	3				
RJ	AD00004874003	E17	7/30/2021	JOHN H MAGINNIS	\$15.11	O	3				
RJ	AD00004874004	E17	7/30/2021	MICHAEL D ABBOTT	\$131.07	O	3				
RJ	AD00004874005	E17	7/30/2021	JOE A CRETINI	\$100.11	O	3				
RJ	AD00004874006	E17	7/30/2021	AARON W GRAVES	\$51.65	O	3				
RJ	AD00004874007	E17	7/30/2021	KALEIGH ANN BATEMAN	\$83.35	O	3				
RJ	AD00004874009	E17	7/30/2021	PEYTON MARTON	\$11.84	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	AD00004874011	E17	7/30/2021	JEFFERY JOHNSON	\$83.40	O	3				
RJ	AD00004874012	E17	7/30/2021	JOHN E ROGERS	\$10.52	O	3				
RJ	AD00004874022	E17	7/30/2021	DAVID E FRANZ	\$59.30	O	3				
RJ	AD00004874023	E17	7/30/2021	SCOTT J LACHNEY	\$268.08	O	3				
RJ	AD00004874024	E17	7/30/2021	PATRICE W DILLARD	\$83.71	O	3				
RJ	AD00004874026	E17	7/30/2021	ROBERT H JONES JR	\$44.83	O	3				
RJ	AD00004874027	E17	7/30/2021	KATHLEEN M ELOFSON	\$256.09	O	3				
RJ	AD00004874030	E17	7/30/2021	AMY D MCCALIP	\$69.11	O	3				
RJ	AD00004874031	E17	7/30/2021	STEPHANIE BORDELON IEY	\$104.60	O	3				
RJ	AD00004874032	E17	7/30/2021	CHARLES L CHASSAIGNAC	\$52.23	O	3				
RJ	AD00004874033	E17	7/30/2021	ISHAN S MEHROTRA	\$521.65	O	3				
RJ	AD00004874034	E17	7/30/2021	RACHEL E DIRESTO	\$39.92	O	3				
RJ	AD00004874035	E17	7/30/2021	ALICIA VIDRIN	\$19.21	O	3				
RJ	AD00004874036	E17	7/30/2021	AVERY GRACE BOUDREAUX	\$14.52	O	3				
RJ	AD00004874037	E17	7/30/2021	QUANTILERY TSHA PULLET	\$16.37	O	3				
RJ	AD00004874038	E17	7/30/2021	KEVIN R GAMBLE	\$35.68	O	3				
RJ	AD00004874039	E17	7/30/2021	PATRICK JOHNSON	\$144.62	O	3				
RJ	AD00004874040	E17	7/30/2021	AUGUSTUS HALL	\$38.39	O	3				
RJ	AD00004874041	E17	7/30/2021	VONN H REDLICH	\$51.60	O	3				
RJ	AD00004874042	E17	7/30/2021	RAYMOND ANDREW GOULD	\$1,104.23	O	3				
RJ	AD00004874043	E17	7/30/2021	ANTHONY J HOBBS	\$24.58	O	3				
RJ	AD00004874044	E17	7/30/2021	JOHN J DARDIS JR	\$60.42	O	3				
RJ	AD00004874045	E17	7/30/2021	JASON WENDT	\$9.20	O	3				
RJ	AD00004874046	E17	7/30/2021	DUANE JOSEPH DWELLE	\$62.88	O	3				
RJ	AD00004874047	E17	7/30/2021	SHARON B SPELL	\$188.49	O	3				
RJ	AD00004874048	E17	7/30/2021	LANCE D SMITH	\$123.83	O	3				
RJ	AD00004874049	E17	7/30/2021	DERRICK W SPELL	\$139.47	O	3				
RJ	AD00004874052	E17	7/30/2021	JENNIFER R LEDOUX	\$104.82	O	3				
RJ	AD00004874055	E17	7/30/2021	ALEXIS MARSHAE MINOR	\$5.96	O	3				
RJ	AD00004874057	E17	7/30/2021	STEVIE N WOODS	\$45.40	O	3				
RJ	AD00004874058	E17	7/30/2021	SMITH Y DOERR	\$39.64	O	3				
RJ	AD00004874059	E17	7/30/2021	JOHN C JACOBS	\$119.38	O	3				
RJ	AD00004874060	E17	7/30/2021	SAMUEL EUGENE WILLIAMS	\$388.28	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	AD00004874061	E17	7/30/2021	JONATHAN E BRADLEY	\$80.31	O	3				
RJ	AD00004874062	E17	7/30/2021	JAMES B LEONARD	\$93.12	O	3				
RJ	AD00004874063	E17	7/30/2021	SEUNG I KAM	\$66.24	O	3				
RJ	AD00004874065	E17	7/30/2021	TRINA N CARRUTH	\$329.03	O	3				
RJ	AD00004874068	E17	7/30/2021	EMILY FRANCES COX	\$17.11	O	3				
RJ	AD00004874070	E17	7/30/2021	DAVID A FLETCHER	\$82.92	O	3				
RJ	AD00004874076	E17	7/30/2021	PARKER AUSTIN	\$108.47	O	3				
RJ	AD00004874080	E17	7/30/2021	MICHAEL L DURCI	\$213.46	O	3				
RJ	AD00004874081	E17	7/30/2021	ADDISON RAE BREWER	\$66.37	O	3				
RJ	AD00004874082	E17	7/30/2021	BENJAMIN SCOTT ALFORD	\$104.87	O	3				
RJ	AD00004874083	E17	7/30/2021	GERALD H LOREY	\$131.14	O	3				
RJ	AD00004874084	E17	7/30/2021	MORGAN EVANS	\$278.37	O	3				
RJ	AD00004874085	E17	7/30/2021	KYLE BACKOFEN	\$444.82	O	3				
RJ	AD00004874086	E17	7/30/2021	GEORGE M KENT	\$39.20	O	3				
RJ	AD00004874087	E17	7/30/2021	JAMES LIVIGNI	\$29.41	O	3				
RJ	AD00004874088	E17	7/30/2021	MICHAEL JOE BOOK	\$38.84	O	3				
RJ	AD00004874089	E17	7/30/2021	ALLIE DEANNE DOSS	\$14.79	O	3				
RJ	AD00004874090	E17	7/30/2021	CALYN D LAMANNO	\$147.44	O	3				
RJ	AD00004874092	E17	7/30/2021	M SCOTT ASHBROOK	\$285.73	O	3				
RJ	AD00004874098	E17	7/30/2021	STEVEN B SPAINHOWER	\$86.25	O	3				
RJ	AD00004874102	E17	7/30/2021	LYNDA HENDERSON	\$29.87	O	3				
RJ	AD00004874103	E17	7/30/2021	CHRISTOBEL ASIEDU	\$211.63	O	3				
RJ	AD00004874106	E17	7/30/2021	NYLA S WELLS	\$126.11	O	3				
RJ	AD00004874113	E17	7/30/2021	SOPHIA BARTON	\$22.19	O	3				
RJ	AD00004874119	E17	7/30/2021	WILL R BERRY	\$52.40	O	3				
RJ	AD00004874120	E17	7/30/2021	MEREDITH ELISO CONRAD	\$255.38	O	3				
RJ	AD00004874127	E17	7/30/2021	JEREMY J BECNEL	\$122.03	O	3				
RJ	AD00004874128	E17	7/30/2021	JASON D RAMM	\$34.61	O	3				
RJ	AD00004874130	E17	7/30/2021	KEELE DUPUY	\$40.73	O	3				
RJ	AD00004874131	E17	7/30/2021	JAMES T MAYER	\$87.69	O	3				
RJ	AD00004874132	E17	7/30/2021	ANNABETH CAROL DORRIS	\$121.80	O	3				
RJ	AD00004874133	E17	7/30/2021	CHAD ENNIS	\$84.55	O	3				
RJ	AD00004874134	E17	7/30/2021	MARCUS J LEYDECKER	\$83.27	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	AD00004873385	E17	7/27/2021	TRUSTEES OF MOUNT HOLY	\$462.09	O	6				
RJ	AD00004873386	E17	7/27/2021	MASSACHUSETTS INSTITUT	\$170.66	O	6				
RJ	AD00004873387	E17	7/27/2021	FRANKLIN W OLIN COLLEG	\$391.38	O	6				
RJ	AD00004873388	E17	7/27/2021	ILLINOIS WESLEYAN UNIV	\$60.47	O	6				
RJ	AD00004873389	E17	7/27/2021	UNIVERSITY OF ILLINOIS	\$160.08	O	6				
RJ	AD00004873390	E17	7/27/2021	EDWARD VIA VA COLLEGE	\$82.58	O	6				
RJ	AD00004873391	E17	7/27/2021	OGLETHORPE UNIVERSITY	\$37.10	O	6				
RJ	AD00004873392	E17	7/27/2021	THE UNIVERSITY OF THE	\$166.95	O	6				
RJ	AD00004873393	E17	7/27/2021	LIPSCOMB UNIVERSITY	\$541.94	O	6				
RJ	AD00004873394	E17	7/27/2021	UNIVERSITY OF TENNESSE	\$59.31	O	6				
RJ	AD00004873395	E17	7/27/2021	UNIVERSITY OF ALABAMA	\$138.59	O	6				
RJ	AD00004873396	E17	7/27/2021	THE UNIVERSITY OF SOUT	\$7.74	O	6				
RJ	AD00004873397	E17	7/27/2021	MISSISSIPPI STATE UNIV	\$89.83	O	6				
RJ	AD00004873398	E17	7/27/2021	UNIVERSITY OF MISSISSI	\$306.69	O	6				
RJ	AD00004873399	E17	7/27/2021	TULANE UNIVERSITY	\$307.06	O	6				
RJ	AD00004873400	E17	7/27/2021	TULANE UNIVERSITY	\$521.51	O	6				
RJ	AD00004873401	E17	7/27/2021	TULANE UNIVERSITY	\$186.89	O	6				
RJ	AD00004873402	E17	7/27/2021	TULANE UNIVERSITY	\$226.01	O	6				
RJ	AD00004873403	E17	7/27/2021	SOUTHERN UNIVERSITY -	\$46.08	O	6				
RJ	AD00004873404	E17	7/27/2021	TRINITY UNIVERSITY	\$513.59	O	6				
RJ	AD00004873405	E17	7/27/2021	SOUTHWESTERN UNIVERSIT	\$36.96	O	6				
RJ	AD00004873406	E17	7/27/2021	UNIVERSITY OF HOUSTON	\$257.65	O	6				
RJ	AD00004873407	E17	7/27/2021	WESTERN GOVERNORS UNIV	\$111.98	O	6				
RJ	AD00004873408	E17	7/27/2021	CALIFORNIA INSTITUTE O	\$507.54	O	6				
RJ	AD00004873413	E17	7/27/2021	BRENDA K VOLLMAN	\$21.41	O	6				
RJ	AD00004873414	E17	7/27/2021	MICHAEL J WILLIS	\$125.15	O	6				
RJ	AD00004873421	E17	7/27/2021	GAVIN F DUPUY	\$62.48	O	6				
RJ	AD00004873432	E17	7/27/2021	WILLIAM CARLTON RATCLI	\$61.09	O	6				
RJ	AD00004873436	E17	7/27/2021	SLADE M STOCKTON	\$125.12	O	6				
RJ	AD00004873437	E17	7/27/2021	CHRISTOPHER M WILLIAMS	\$5.38	O	6				
RJ	AD00004873449	E17	7/27/2021	LEA RUKAVINA	\$7.17	O	6				
RJ	AD00004873454	E17	7/27/2021	ROSE M WERTHER	\$47.79	O	6				
RJ	AD00004873455	E17	7/27/2021	PATRICK C ALBRIGHT	\$2.74	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	AD00004873456	E17	7/27/2021	BLAKE G ARATA JR	\$116.27	O	6				
RJ	AD00004873457	E17	7/27/2021	TODD B JOHNSON	\$162.72	O	6				
RJ	AD00004873459	E17	7/27/2021	ANGELA T ADAMS	\$22.46	O	6				
RJ	AD00004873461	E17	7/27/2021	BRIAN EILER	\$90.60	O	6				
RJ	AD00004873463	E17	7/27/2021	KAITLYN A SORBET	\$204.76	O	6				
RJ	AD00004873466	E17	7/27/2021	WILLIAM HOFFMANN	\$227.92	O	6				
RJ	AD00004873470	E17	7/27/2021	TIMOTHY CHARLES	\$206.49	O	6				
RJ	AD00004873472	E17	7/27/2021	DAVID A STEVENS	\$49.78	O	6				
RJ	AD00004873474	E17	7/27/2021	GREGORY ERROL WILLIAMS	\$324.07	O	6				
RJ	AD00004873475	E17	7/27/2021	ROSS CHAPMAN	\$34.31	O	6				
RJ	AD00004873476	E17	7/27/2021	RAE M BRYAN	\$227.28	O	6				
RJ	AD00004873477	E17	7/27/2021	LEAH NUNN ENGELHARDT	\$62.02	O	6				
RJ	AD00004873478	E17	7/27/2021	DANA H SMETHERMAN	\$317.09	O	6				
RJ	AD00004873479	E17	7/27/2021	JACK ROBERT GOODMAN	\$55.47	O	6				
RJ	AD00004873480	E17	7/27/2021	ROBERT BRENT BUTCHER	\$282.12	O	6				
RJ	AD00004873481	E17	7/27/2021	ELEANOR S NORRIS-DAVIS	\$941.55	O	6				
RJ	AD00004873482	E17	7/27/2021	CHRISTOPHER P ALGERO	\$70.09	O	6				
RJ	AD00004873483	E17	7/27/2021	TULANE LAW SCHOOL	\$152.75	O	6				
RJ	AD00004873485	E17	7/27/2021	KEVIN E COCKRAN	\$225.21	O	6				
RJ	AD00004873486	E17	7/27/2021	MICHAEL HOSS	\$17.12	O	6				
RJ	AD00004873488	E17	7/27/2021	ALMA M LEONHARD	\$61.18	O	6				
RJ	AD00004873489	E17	7/27/2021	STEPHANIE W ABADIE	\$310.70	O	6				
RJ	AD00004873491	E17	7/27/2021	CRAIG J DEMAREST	\$186.23	O	6				
RJ	AD00004873492	E17	7/27/2021	MONICA HOF WALLACE	\$62.86	O	6				
RJ	AD00004873493	E17	7/27/2021	KYLIE ANN CURRY	\$7.11	O	6				
RJ	AD00004873494	E17	7/27/2021	LORRAINE C BRADFORD	\$1,679.08	O	6				
RJ	AD00004873495	E17	7/27/2021	NATALIE ANNETTE LOCKET	\$516.21	O	6				
RJ	AD00004873496	E17	7/27/2021	JAMES T SOIGNET	\$242.87	O	6				
RJ	AD00004873498	E17	7/27/2021	DAVID W CHADWICK	\$200.87	O	6				
RJ	AD00004873499	E17	7/27/2021	JEROME E MABILE	\$97.25	O	6				
RJ	AD00004873507	E17	7/27/2021	DAMIAN J FOLSE	\$11.48	O	6				
RJ	AD00004873512	E17	7/27/2021	LENNY SWIDERSKI	\$47.59	O	6				
RJ	AD00004873528	E17	7/27/2021	JOE G SANFORD JR	\$7.88	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	AD00004873531	E17	7/27/2021	JACK T KNIGHT SR	\$27.77	O	6				
RJ	AD00004873532	E17	7/27/2021	MICHAEL DENNIS HAYDEL	\$204.67	O	6				
RJ	AD00004873533	E17	7/27/2021	ROY ADOLPH FEE	\$53.83	O	6				
RJ	AD00004873534	E17	7/27/2021	CHRISTINE NICOLE WEBER	\$18.28	O	6				
RJ	AD00004873535	E17	7/27/2021	MICHELLE A SEGHERS	\$136.38	O	6				
RJ	AD00004873536	E17	7/27/2021	SYDNEY M BROWNLIE	\$115.77	O	6				
RJ	AD00004873537	E17	7/27/2021	GEORGE W CORE	\$276.24	O	6				
RJ	AD00004873538	E17	7/27/2021	CLARE K PHILLIPPI	\$105.13	O	6				
RJ	AD00004873541	E17	7/27/2021	DAVID TA-WEI CHIU	\$50.60	O	6				
RJ	AD00004873542	E17	7/27/2021	ROBIN GERARVE	\$78.79	O	6				
RJ	AD00004873543	E17	7/27/2021	AMANDA C PALERMO	\$18.84	O	6				
RJ	AD00004873546	E17	7/27/2021	TIMOTHY L MOORE	\$48.32	O	6				
RJ	AD00004873547	E17	7/27/2021	SCOTT E BONSON	\$29.44	O	6				
RJ	AD00004873548	E17	7/27/2021	HY HIEN NGUYEN	\$48.97	O	6				
RJ	AD00004873549	E17	7/27/2021	JAMIE BURKE	\$74.30	O	6				
RJ	AD00004873550	E17	7/27/2021	CRAIG SEICSHNAYDRE	\$191.98	O	6				
RJ	AD00004873551	E17	7/27/2021	CHRISTOPHER J RISO	\$267.51	O	6				
RJ	AD00004873552	E17	7/27/2021	STEVEN M SPIEGEL	\$102.26	O	6				
RJ	AD00004873560	E17	7/27/2021	JAMIE DUHON	\$150.48	O	6				
RJ	AD00004873561	E17	7/27/2021	ALLEN H D'AUGEREAU	\$48.44	O	6				
RJ	AD00004873562	E17	7/27/2021	CORWIN A THOMAS	\$359.78	O	6				
RJ	AD00004873563	E17	7/27/2021	SHAWN A CARTER	\$5.65	O	6				
RJ	AD00004873565	E17	7/27/2021	HEATHER ASHLEY STOKES	\$153.17	O	6				
RJ	AD00004873567	E17	7/27/2021	TRACI R CANDEBAT	\$220.34	O	6				
RJ	AD00004873575	E17	7/27/2021	GABRIEL V LEJEUNE	\$33.38	O	6				
RJ	AD00004873577	E17	7/27/2021	BLANE E EDWARDS	\$56.96	O	6				
RJ	AD00004873578	E17	7/27/2021	JENNIFER NICHOLS TEMPL	\$135.91	O	6				
RJ	AD00004873579	E17	7/27/2021	SARAH A EDWARDS	\$101.97	O	6				
RJ	AD00004873580	E17	7/27/2021	MCKLAYNE ARDOIN	\$10.40	O	6				
RJ	AD00004873581	E17	7/27/2021	ASHBY ROLAND TODD	\$25.18	O	6				
RJ	AD00004873582	E17	7/27/2021	PAYTON DAVIS TODD	\$25.18	O	6				
RJ	AD00004873585	E17	7/27/2021	DAVID SARGENT	\$61.07	O	6				
RJ	AD00004873587	E17	7/27/2021	PATRICIA A WRIGHT	\$165.04	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	AD00004873589	E17	7/27/2021	PAMALA A MOORE	\$140.95	O	6				
RJ	AD00004873592	E17	7/27/2021	NICOLE T TREST	\$643.00	O	6				
RJ	AD00004873593	E17	7/27/2021	ISABELLE MADISON MALOY	\$34.39	O	6				
RJ	AD00004873594	E17	7/27/2021	IAN E LANSING	\$30.99	O	6				
RJ	AD00004873595	E17	7/27/2021	ANGELE E LANSING	\$37.28	O	6				
RJ	AD00004873596	E17	7/27/2021	SUSANNAH M SMITH	\$58.72	O	6				
RJ	AD00004873598	E17	7/27/2021	AVERY A LEMAIRE	\$13.27	O	6				
RJ	AD00004873600	E17	7/27/2021	TRINA B LESLIE	\$116.28	O	6				
RJ	AD00004873601	E17	7/27/2021	MARY W MCGOVERN	\$51.21	O	6				
RJ	AD00004873603	E17	7/27/2021	SHAWN M DIETRICH	\$189.38	O	6				
RJ	AD00004873607	E17	7/27/2021	DONNA H VIATOR	\$100.75	O	6				
RJ	AD00004873608	E17	7/27/2021	ALAINA N LIEUX	\$104.91	O	6				
RJ	AD00004873609	E17	7/27/2021	LANDEN A LIEUX	\$40.03	O	6				
RJ	AD00004873610	E17	7/27/2021	ANDREW C HOLLAND	\$1.24	O	6				
RJ	AD00004873617	E17	7/27/2021	SYLVIA M MALLETT	\$98.03	O	6				
RJ	AD00004873621	E17	7/27/2021	GARY M MALL	\$221.23	O	6				
RJ	AD00004873622	E17	7/27/2021	DAVID G KOCH	\$25.75	O	6				
RJ	AD00004873626	E17	7/27/2021	ANNA C SWEARINGEN WEST	\$136.88	O	6				
RJ	AD00004873629	E17	7/27/2021	ROBERT M PARKER	\$124.75	O	6				
RJ	AD00004873632	E17	7/27/2021	MILHAM S HOWIE	\$139.08	O	6				
RJ	AD00004873633	E17	7/27/2021	ROBERT J THIBODAU JR	\$187.12	O	6				
RJ	AD00004873634	E17	7/27/2021	CHARLES HAYNES KURZWEG	\$8.73	O	6				
RJ	AD00004873635	E17	7/27/2021	DARREL JAMES PAPILLION	\$457.49	O	6				
RJ	AD00004873636	E17	7/27/2021	CRAIG ZARTMAN	\$4.43	O	6				
RJ	AD00004873639	E17	7/27/2021	RODERICK M KENNY	\$88.66	O	6				
RJ	AD00004873640	E17	7/27/2021	TROY L HEBERT	\$121.66	O	6				
RJ	AD00004873642	E17	7/27/2021	CARTER RABB MAUER	\$43.11	O	6				
RJ	AD00004873643	E17	7/27/2021	BRIAN HOMMEL	\$68.66	O	6				
RJ	AD00004873644	E17	7/27/2021	STEPHANIE L BOATNER	\$29.33	O	6				
RJ	AD00004873645	E17	7/27/2021	JAIDYN R PROCELL	\$9.47	O	6				
RJ	AD00004873647	E17	7/27/2021	CURT RITCHIE	\$131.24	O	6				
RJ	AD00004873648	E17	7/27/2021	XIUJUAN YUAN	\$367.91	O	6				
RJ	AD00004873658	E17	7/27/2021	ANNA E HAUSGEN	\$46.43	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	AD00004873661	E17	7/27/2021	COLLEEN C LEBLANC	\$47.90	O	6				
RJ	AD00004873662	E17	7/27/2021	AMY LEE WATKINS	\$76.93	O	6				
RJ	AD00004873664	E17	7/27/2021	CHERYL E DUNCAN	\$40.02	O	6				
RJ	AD00004873667	E17	7/27/2021	HALEY POOLE	\$307.48	O	6				
RJ	AD00004873674	E17	7/27/2021	CAITLIN B MCBRIDE	\$79.90	O	6				
RJ	AD00004873676	E17	7/27/2021	WILLIAM A MOON	\$82.22	O	6				
RJ	AD00004873677	E17	7/27/2021	STEVEN W PATE	\$175.20	O	6				
RJ	AD00004873678	E17	7/27/2021	FRANK E JOHNSON III	\$36.47	O	6				
RJ	AD00004873681	E17	7/27/2021	GABRIELLE ELIZABETH OW	\$22.02	O	6				
RJ	AD00004873686	E17	7/27/2021	CHASE A TILLMAN	\$1.62	O	6				
RJ	AD00004873690	E17	7/27/2021	MYRA P MALONEY	\$416.69	O	6				
RJ	AD00004873693	E17	7/27/2021	DAVID K HUMPHRIES	\$82.81	O	6				
RJ	AD00004873699	E17	7/27/2021	MELISSA ANN WELCH	\$84.66	O	6				
RJ	AD00004873702	E17	7/27/2021	BLAKE CONRAD	\$235.97	O	6				
RJ	AD00004873716	E17	7/27/2021	MARY ANN BRASHER	\$403.71	O	6				
RJ	AD00004873718	E17	7/27/2021	MICHAEL F HARTSELL	\$181.74	O	6				
RJ	AD00004873720	E17	7/27/2021	ROJINA JASANI	\$311.08	O	6				
RJ	AD00004872896	E17	7/23/2021	BOSTON COLLEGE	\$355.33	O	10				
RJ	AD00004872900	E17	7/23/2021	VASSAR COLLEGE	\$1,054.25	O	10				
RJ	AD00004872902	E17	7/23/2021	MIAMI UNIVERSITY	\$184.28	O	10				
RJ	AD00004872903	E17	7/23/2021	UNIVERSITY OF NOTRE DA	\$275.45	O	10				
RJ	AD00004872908	E17	7/23/2021	UNIVERSITY OF RICHMOND	\$114.78	O	10				
RJ	AD00004872909	E17	7/23/2021	UNIVERSITY OF RICHMOND	\$445.83	O	10				
RJ	AD00004872910	E17	7/23/2021	SHENANDOAH UNIVERSITY	\$163.14	O	10				
RJ	AD00004872915	E17	7/23/2021	UNIVERSITY OF GEORGIA	\$316.75	O	10				
RJ	AD00004872919	E17	7/23/2021	UNIVERSITY OF ALABAMA	\$50.71	O	10				
RJ	AD00004872920	E17	7/23/2021	UNIVERSITY OF ALABAMA	\$154.33	O	10				
RJ	AD00004872921	E17	7/23/2021	UNIVERSITY OF ALABAMA	\$122.27	O	10				
RJ	AD00004872922	E17	7/23/2021	UNIVERSITY OF ALABAMA	\$61.47	O	10				
RJ	AD00004872923	E17	7/23/2021	UNIVERSITY OF ALABAMA	\$38.69	O	10				
RJ	AD00004872924	E17	7/23/2021	UNIVERSITY OF ALABAMA	\$176.53	O	10				
RJ	AD00004872925	E17	7/23/2021	UNIVERSITY OF ALABAMA	\$15.80	O	10				
RJ	AD00004872926	E17	7/23/2021	UNIVERSITY OF ALABAMA	\$193.36	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	AD00004872927	E17	7/23/2021	UNIVERSITY OF ALABAMA	\$155.29	O	10				
RJ	AD00004872935	E17	7/23/2021	MISSISSIPPI STATE UNIV	\$103.84	O	10				
RJ	AD00004872937	E17	7/23/2021	TULANE UNIVERSITY	\$128.68	O	10				
RJ	AD00004872938	E17	7/23/2021	TULANE UNIVERSITY	\$337.46	O	10				
RJ	AD00004872939	E17	7/23/2021	TULANE UNIVERSITY	\$336.91	O	10				
RJ	AD00004872940	E17	7/23/2021	TULANE UNIVERSITY	\$5.98	O	10				
RJ	AD00004872941	E17	7/23/2021	TULANE UNIVERSITY	\$108.91	O	10				
RJ	AD00004872942	E17	7/23/2021	TULANE UNIVERSITY	\$149.47	O	10				
RJ	AD00004872943	E17	7/23/2021	TULANE UNIVERSITY	\$56.47	O	10				
RJ	AD00004872944	E17	7/23/2021	TULANE UNIVERSITY	\$178.41	O	10				
RJ	AD00004872945	E17	7/23/2021	TULANE UNIVERSITY	\$279.83	O	10				
RJ	AD00004872946	E17	7/23/2021	TULANE UNIVERSITY	\$272.64	O	10				
RJ	AD00004872947	E17	7/23/2021	TULANE UNIVERSITY	\$125.43	O	10				
RJ	AD00004872948	E17	7/23/2021	SOUTHERN UNIVERSITY -	\$121.46	O	10				
RJ	AD00004872949	E17	7/23/2021	SOUTHERN UNIVERSITY -	\$1,030.91	O	10				
RJ	AD00004872950	E17	7/23/2021	TRINITY UNIVERSITY	\$206.45	O	10				
RJ	AD00004872951	E17	7/23/2021	TRINITY UNIVERSITY	\$380.93	O	10				
RJ	AD00004872953	E17	7/23/2021	SOUTHERN METHODIST UNI	\$86.79	O	10				
RJ	AD00004872954	E17	7/23/2021	SOUTHERN METHODIST UNI	\$80.40	O	10				
RJ	AD00004872958	E17	7/23/2021	BIOLA UNIVERSITY INC	\$274.97	O	10				
RJ	AD00004872959	E17	7/23/2021	POMONA COLLEGE	\$345.25	O	10				
RJ	AD00004872972	E17	7/23/2021	JULIE HUGHES	\$333.64	O	10				
RJ	AD00004872973	E17	7/23/2021	CAROLINE KERR	\$14.39	O	10				
RJ	AD00004872974	E17	7/23/2021	IGOR D KAPPEL	\$3.18	O	10				
RJ	AD00004872976	E17	7/23/2021	LINDA LI	\$64.68	O	10				
RJ	AD00004872987	E17	7/23/2021	RACHEL C WATERMEIER	\$152.80	O	10				
RJ	AD00004873019	E17	7/23/2021	PATRICK C ALBRIGHT	\$4.59	O	10				
RJ	AD00004873025	E17	7/23/2021	CHARISSE ZANCA	\$1,013.63	O	10				
RJ	AD00004873026	E17	7/23/2021	ALEXANDER WILLIAM WELS	\$12.64	O	10				
RJ	AD00004873037	E17	7/23/2021	CHERYL HOLLIER	\$39.94	O	10				
RJ	AD00004873043	E17	7/23/2021	ROBYN E LEDET	\$16.61	O	10				
RJ	AD00004873051	E17	7/23/2021	KURT BRIGNAC	\$48.49	O	10				
RJ	AD00004873054	E17	7/23/2021	DARLEENE PETERS	\$49.16	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	AD00004873055	E17	7/23/2021	THOMAS A CASEY JR	\$70.41	O	10				
RJ	AD00004873057	E17	7/23/2021	EDWARD W TRAPOLIN	\$80.90	O	10				
RJ	AD00004873060	E17	7/23/2021	JACQUELINE ROMERO	\$189.40	O	10				
RJ	AD00004873063	E17	7/23/2021	ALNITA WILLIAMS POREA	\$38.55	O	10				
RJ	AD00004873068	E17	7/23/2021	GINA S GAGLIANO	\$9.03	O	10				
RJ	AD00004873072	E17	7/23/2021	GREGORY PATRICK NOLAN	\$125.68	O	10				
RJ	AD00004873083	E17	7/23/2021	MONIQUE B RATCLIFF	\$181.36	O	10				
RJ	AD00004873086	E17	7/23/2021	JENNIFER W BONVILLAIN	\$8.71	O	10				
RJ	AD00004873094	E17	7/23/2021	SETH RYAN PELLEGRIN	\$41.59	O	10				
RJ	AD00004873095	E17	7/23/2021	CHANTEL M CHARPENTIER	\$28.94	O	10				
RJ	AD00004873110	E17	7/23/2021	LAURIE M PENNISON	\$98.45	O	10				
RJ	AD00004873114	E17	7/23/2021	JOHNNY WILLIAM SWIGER	\$94.20	O	10				
RJ	AD00004873117	E17	7/23/2021	MCKENZIE BELLARD PEPIT	\$19.10	O	10				
RJ	AD00004873118	E17	7/23/2021	HELENE ERICKSON	\$88.38	O	10				
RJ	AD00004873135	E17	7/23/2021	BENJAMIN NEIL DOGA	\$71.49	O	10				
RJ	AD00004873136	E17	7/23/2021	BARRY N CARTER	\$86.63	O	10				
RJ	AD00004873139	E17	7/23/2021	JENNIFER R SKIPPER	\$45.32	O	10				
RJ	AD00004873143	E17	7/23/2021	DIANA CRAMER BROUSSARD	\$13.95	O	10				
RJ	AD00004873149	E17	7/23/2021	JACQUELINE M DIEHL	\$6.35	O	10				
RJ	AD00004873164	E17	7/23/2021	LAYLA MICHELLE MORTON	\$45.59	O	10				
RJ	AD00004873171	E17	7/23/2021	EJIRO EDWARD UGHOWWA	\$42.55	O	10				
RJ	AD00004873177	E17	7/23/2021	HAILEIGH C BOLTON	\$43.88	O	10				
RJ	AD00004873180	E17	7/23/2021	JOSHUA L SIEGEL	\$95.05	O	10				
RJ	AD00004873183	E17	7/23/2021	ROBERT T RADTKE JR	\$154.99	O	10				
RJ	AD00004873184	E17	7/23/2021	GERARD J MARTINEZ	\$13.91	O	10				
RJ	AD00004873185	E17	7/23/2021	ROBIN LAWTON KRUMHOLT	\$51.94	O	10				
RJ	AD00004873189	E17	7/23/2021	MICKEY M ST PIERRE	\$14.96	O	10				
RJ	AD00004873190	E17	7/23/2021	THOMAS CROCKETT HARGRO	\$116.41	O	10				
RJ	AD00004873197	E17	7/23/2021	AMY B MCDANIEL	\$88.28	O	10				
RJ	AD00004873198	E17	7/23/2021	MARC MIANO	\$27.74	O	10				
RJ	AD00004873209	E17	7/23/2021	DAVID L JEWELL	\$71.64	O	10				
RJ	AD00004873210	E17	7/23/2021	ARLESHIA DOUGLAS	\$245.22	O	10				
RJ	AD00004873222	E17	7/23/2021	SAYLOR NOEL OURSO	\$74.62	O	10				

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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	AD00004873223	E17	7/23/2021	VIJAYALAKSHMI M PILLLA	\$35.03	O	10				
RJ	AD00004873228	E17	7/23/2021	CORY J HUTCHINSON	\$168.81	O	10				
RJ	AD00004873229	E17	7/23/2021	YU YI CHENG	\$51.21	O	10				
RJ	AD00004873233	E17	7/23/2021	MILHAM S HOWIE	\$389.31	O	10				
RJ	AD00004873251	E17	7/23/2021	VICTORIA BRANDENBURG	\$250.91	O	10				
RJ	AD00004873269	E17	7/23/2021	MICHAEL ANTHONY CASTEL	\$3.02	O	10				
RJ	AD00004873270	E17	7/23/2021	PAUL HURSEY	\$74.22	O	10				
RJ	AD00004873273	E17	7/23/2021	MADISON P DUPREE	\$126.67	O	10				
RJ	AD00004873274	E17	7/23/2021	LAURA CHRISTINE MAYEUX	\$63.76	O	10				
RJ	AD00004873276	E17	7/23/2021	CHARLES S SENTELL III	\$37.31	O	10				
RJ	AD00004873287	E17	7/23/2021	BENJAMIN H BLEDSOE	\$71.55	O	10				
RJ	AD00004873288	E17	7/23/2021	SHERIN HANNA MERCER	\$201.26	O	10				
RJ	AD00004873291	E17	7/23/2021	JOHN D HAYNES	\$107.32	O	10				
RJ	AD00004873294	E17	7/23/2021	JOHN G VAN SAVAGE II	\$97.51	O	10				
RJ	AD00004873295	E17	7/23/2021	JACQUELINE A VAN SAVAG	\$170.92	O	10				
RJ	AD00004873297	E17	7/23/2021	SCOTT W FLOYD	\$16.73	O	10				
RJ	AD00004873298	E17	7/23/2021	BAILEY J MAY	\$57.75	O	10				
RJ	AD00004873318	E17	7/23/2021	LESLIE KOREN ROBERTSON	\$427.18	O	10				
RJ	AD00004873325	E17	7/23/2021	MAGGIE B MARTIN	\$48.89	O	10				
RJ	AD00004873370	E17	7/23/2021	ANNA N RINGWOOD	\$87.76	O	10				
RJ	AD00004873371	E17	7/23/2021	JEREMY M RINGWOOD	\$120.52	O	10				
RJ	AD00004872617	E17	7/20/2021	BOSTON COLLEGE	\$117.07	O	13				
RJ	AD00004872618	E17	7/20/2021	BOSTON COLLEGE	\$233.39	O	13				
RJ	AD00004872643	E17	7/20/2021	SOUTHERN METHODIST UNI	\$246.51	O	13				
RJ	AD00004872644	E17	7/20/2021	SOUTHERN METHODIST UNI	\$15.04	O	13				
RJ	AD00004872673	E17	7/20/2021	ANIL VERMA	\$162.48	O	13				
RJ	AD00004872698	E17	7/20/2021	WILLIAM CHARLES NEWELL	\$307.68	O	13				
RJ	AD00004872712	E17	7/20/2021	CLAUDE E BRENT JR	\$65.68	O	13				
RJ	AD00004872713	E17	7/20/2021	GARY SCHEETS	\$148.88	O	13				
RJ	AD00004872714	E17	7/20/2021	CLARA B TEMPLIN	\$49.05	O	13				
RJ	AD00004872720	E17	7/20/2021	MARGARET LATINO	\$179.72	O	13				
RJ	AD00004872728	E17	7/20/2021	REBECCA MARCEL	\$1.04	O	13				
RJ	AD00004872739	E17	7/20/2021	EMMA E DAVIS	\$94.45	O	13				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004872743	E17	7/20/2021	OLIVIA J WETEKAMM	\$105.44	O	13				
RJ	AD00004872745	E17	7/20/2021	RACHEL WHEAT	\$379.38	O	13				
RJ	AD00004872775	E17	7/20/2021	ANNA CLAIRE E ROWSE	\$34.90	O	13				
RJ	AD00004872776	E17	7/20/2021	KARRINGAN MARIE ROWSE	\$34.84	O	13				
RJ	AD00004872779	E17	7/20/2021	HAILEIGH C BOLTON	\$60.03	O	13				
RJ	AD00004872801	E17	7/20/2021	CLAIRE GARBUTT	\$173.64	O	13				
RJ	AD00004872810	E17	7/20/2021	JAMES BROCK	\$10.68	O	13				
RJ	AD00004872839	E17	7/20/2021	SHADMAN YUSUF	\$142.26	O	13				
RJ	AD00004872840	E17	7/20/2021	SAHAR YUSUF	\$238.03	O	13				
RJ	AD00004872857	E17	7/20/2021	BRIAN D CESPIVA	\$36.27	O	13				
RJ	AD00004872863	E17	7/20/2021	AUGUSTINE LUGO JR	\$176.84	O	13				
RJ	AD00004872875	E17	7/20/2021	DAVID A TRAUOGOTT	\$66.81	O	13				
RJ	AD00004872259	E17	7/16/2021	SOUTHERN BAPTIST THEOL	\$193.76	O	17				
RJ	AD00004872270	E17	7/16/2021	UNIVERSITY OF TEXAS AU	\$127.91	O	17				
RJ	AD00004872344	E17	7/16/2021	KLAR ANTONIA ROVIRA	\$16.76	O	17				
RJ	AD00004872348	E17	7/16/2021	NEOLA D WETTA	\$146.56	O	17				
RJ	AD00004872365	E17	7/16/2021	DEAN KIRK AINSWORTH	\$141.47	O	17				
RJ	AD00004872368	E17	7/16/2021	GLENDA B THORNE	\$180.78	O	17				
RJ	AD00004872369	E17	7/16/2021	VIBHAKAR R DAVE	\$47.69	O	17				
RJ	AD00004872370	E17	7/16/2021	KAYLA MARIE CAREY	\$237.82	O	17				
RJ	AD00004872373	E17	7/16/2021	ELIZABETH CAMPBELL	\$46.08	O	17				
RJ	AD00004872389	E17	7/16/2021	ROBERT M MARIN	\$6.33	O	17				
RJ	AD00004872398	E17	7/16/2021	MIGNONNE S MCGRAW	\$35.31	O	17				
RJ	AD00004872415	E17	7/16/2021	LYNN T TRAHAN	\$214.35	O	17				
RJ	AD00004872430	E17	7/16/2021	BAILEY M BOUDREAUX	\$93.87	O	17				
RJ	AD00004872460	E17	7/16/2021	DOUGLAS NASH MCELVEEN	\$100.19	O	17				
RJ	AD00004872497	E17	7/16/2021	STEPHEN A BEENE	\$45.02	O	17				
RJ	AD00004872512	E17	7/16/2021	TRAVIS BROCK	\$30.60	O	17				
RJ	AD00004872542	E17	7/16/2021	RACHEL E MCCAUSLIN	\$59.84	O	17				
RJ	AD00004872545	E17	7/16/2021	BROOKE ASHLEY DIES	\$37.62	O	17				
RJ	AD00004872556	E17	7/16/2021	STEVEN B SPAINHOWER	\$11.42	O	17				
RJ	AD00004872561	E17	7/16/2021	ALEXANDRA M ALLEN	\$12.68	O	17				
RJ	AD00004872562	E17	7/16/2021	LANDRY N ALLEN	\$12.68	O	17				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004872579	E17	7/16/2021	CAMERON A BALLANTYNE	\$90.58	O	17				
RJ	AD00004872593	E17	7/16/2021	STEVEN GEORGE HELM	\$162.87	O	17				
RJ	AD00004872596	E17	7/16/2021	THEODORE REGO LOCOCO	\$182.77	O	17				
RJ	AD00004871862	E17	7/13/2021	VILLANOVA UNIV	\$92.36	O	20				
RJ	AD00004871863	E17	7/13/2021	OBERLIN COLLEGE	\$385.14	O	20				
RJ	AD00004871871	E17	7/13/2021	SOUTHERN UNIVERSITY -	\$122.15	O	20				
RJ	AD00004871883	E17	7/13/2021	LILLY C SMITH	\$153.09	O	20				
RJ	AD00004871943	E17	7/13/2021	KAILEY A ANDREWS	\$236.56	O	20				
RJ	AD00004871947	E17	7/13/2021	KLAR ANTONIA ROVIRA	\$8.57	O	20				
RJ	AD00004871979	E17	7/13/2021	AMANI S PITTMAN	\$74.30	O	20				
RJ	AD00004871980	E17	7/13/2021	PAUL J COSTELLO	\$292.87	O	20				
RJ	AD00004872014	E17	7/13/2021	JOHN E COX JR	\$83.04	O	20				
RJ	AD00004872027	E17	7/13/2021	KALINA KUZIAN	\$142.22	O	20				
RJ	AD00004872032	E17	7/13/2021	TANNER S FONTENOT	\$10.18	O	20				
RJ	AD00004872039	E17	7/13/2021	EVELYN ROCHON BROUSSAR	\$511.82	O	20				
RJ	AD00004872055	E17	7/13/2021	DAVID SHAW	\$39.54	O	20				
RJ	AD00004872159	E17	7/13/2021	BENJAMIN J OZSOY	\$56.66	O	20				
RJ	AD00004872160	E17	7/13/2021	BENJAMIN M WEAVER	\$184.43	O	20				
RJ	AD00004872172	E17	7/13/2021	JACKSON TUCKER ROBISON	\$158.61	O	20				
RJ	AD00004871130	E17	7/9/2021	REGENTS UNIV OF CALIF	\$66.54	O	24				
RJ	AD00004871144	E17	7/9/2021	LILLY C SMITH	\$177.93	O	24				
RJ	AD00004871147	E17	7/9/2021	SCOTT R THOMPSON JR	\$41.98	O	24				
RJ	AD00004871154	E17	7/9/2021	ALEXANDER GOAY	\$279.10	O	24				
RJ	AD00004871182	E17	7/9/2021	GABRIELLE A HEBERT	\$240.89	O	24				
RJ	AD00004871191	E17	7/9/2021	WARREN CHRISTOPHER WIL	\$38.60	O	24				
RJ	AD00004871199	E17	7/9/2021	CHARLES B DE METZ	\$4.87	O	24				
RJ	AD00004871273	E17	7/9/2021	PAMELA QUINTANA MASSON	\$47.23	O	24				
RJ	AD00004871276	E17	7/9/2021	RHONDA A RAYMOND	\$152.33	O	24				
RJ	AD00004871294	E17	7/9/2021	MARIAN MINNARD	\$94.58	O	24				
RJ	AD00004871316	E17	7/9/2021	JARED NORRIS	\$142.21	O	24				
RJ	AD00004871347	E17	7/9/2021	WALTER BROWN	\$27.57	O	24				
RJ	AD00004871371	E17	7/9/2021	NICOLE KERLEY-MCGUIRE	\$98.27	O	24				
RJ	AD00004871392	E17	7/9/2021	JESSICA B THIBODEAUX	\$65.10	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	AD00004871433	E17	7/9/2021	PEYTON H BLACKLEDGE	\$16.76	O	24				
RJ	AD00004871437	E17	7/9/2021	WAITUS W DENHAM JR	\$147.30	O	24				
RJ	AD00004871457	E17	7/9/2021	PAUL A CURRY	\$99.12	O	24				
RJ	AD00004871583	E17	7/9/2021	ERIN E LANDRY	\$132.24	O	24				
RJ	AD00004871609	E17	7/9/2021	ANTONIO L WELLS	\$227.38	O	24				
RJ	AD00004871656	E17	7/9/2021	ROBYN SCALZO	\$36.01	O	24				
RJ	AD00004871713	E17	7/9/2021	SHERRY BUSH WALKER	\$122.04	O	24				
RJ	AD00004871716	E17	7/9/2021	DONALD A ELMAJIAN	\$193.27	O	24				
RJ	AD00004871771	E17	7/9/2021	RYAN N STUBBS	\$86.92	O	24				
RJ	AD00004871841	E17	7/9/2021	JOHN R BOWMAN	\$336.28	O	24				
RJ	AD00004871845	E17	7/9/2021	HALEY J HEDGES	\$143.26	O	24				
RJ	AD00004870783	E17	6/29/2021	ANNA C CHADWICK	\$9.56	O	34	\$9.56			
RJ	AD00004870843	E17	6/29/2021	ZACHARY MARK HILL	\$156.48	O	34	\$156.48			
RJ	AD00004870845	E17	6/29/2021	ALLISON LOUISE HILL	\$62.31	O	34	\$62.31			
RJ	AD00004870991	E17	6/29/2021	TYLER J NUTT	\$7.50	O	34	\$7.50			
RJ	AD00004871005	E17	6/29/2021	EMMA P ROBERTS	\$82.39	O	34	\$82.39			
RJ	AD00004870298	E17	6/25/2021	SAMANTHA CAMPBELL	\$100.05	O	38	\$100.05			
RJ	AD00004870513	E17	6/25/2021	GREGORY BROWN	\$331.96	O	38	\$331.96			
RJ	AD00004869664	E17	6/18/2021	JULIE S ONEAL	\$12.10	O	45	\$12.10			
RJ	AD00004869170	E17	6/15/2021	BRONSON C BROWN	\$324.29	O	48	\$324.29			
RJ	AD00004868326	E17	6/11/2021	LISA JACKSON	\$18.67	O	52	\$18.67			
RJ	AD00004868356	E17	6/11/2021	SYDNEY R FLOWER	\$151.26	O	52	\$151.26			
RJ	AD00004868536	E17	6/11/2021	FERTAESHIA ARCENEUX B	\$0.65	O	52	\$0.65			
RJ	AD00004868562	E17	6/11/2021	MARIELA REYES-FELICIAN	\$190.25	O	52	\$190.25			
RJ	AD00004868592	E17	6/11/2021	CALEB N LEE	\$145.02	O	52	\$145.02			
RJ	AD00004868595	E17	6/11/2021	AMANDA B WELCH	\$91.74	O	52	\$91.74			
RJ	AD00004867682	E17	6/8/2021	DAVID R CANNELLA	\$41.23	O	55	\$41.23			
RJ	AD00004867901	E17	6/8/2021	MATTHEW L LOWDER	\$69.57	O	55	\$69.57			
RJ	AD00004867175	E17	6/4/2021	KEVIN T LAWLOR	\$140.30	O	59	\$140.30			
RJ	AD00004866585	E17	5/28/2021	CHANDRA JOHNSON	\$11.47	O	66		\$11.47		
RJ	AD00004866233	E17	5/25/2021	TIMOTHY WYATT DARTEZ	\$65.20	O	69		\$65.20		
RJ	AD00004866267	E17	5/25/2021	MATTHEW S FALCON	\$38.05	O	69		\$38.05		
RJ	AD00004866353	E17	5/25/2021	CHRIS A HINES	\$4.45	O	69		\$4.45		

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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	AD00004866354	E17	5/25/2021	CHRISTIAN E HINES	\$77.13	O	69		\$77.13		
RJ	AD00004865704	E17	5/21/2021	MELINDA J SCARBOROUGH	\$27.03	O	73		\$27.03		
RJ	AD00004865814	E17	5/21/2021	JUSTIN MATRISCIANO	\$4.42	O	73		\$4.42		
RJ	AD00004865323	E17	5/18/2021	ALLIE DEANNE DOSS	\$22.14	O	76		\$22.14		
RJ	AD00004864916	E17	5/14/2021	PAUL CLAY PERRY	\$85.37	O	80		\$85.37		
RJ	AD00004864923	E17	5/14/2021	SYDNI YORK	\$26.36	O	80		\$26.36		
RJ	AD00004864962	E17	5/14/2021	HAROLD EDMOND MILLER	\$249.42	O	80		\$249.42		
RJ	AD00004864171	E17	5/11/2021	KLAR ANTONIA ROVIRA	\$7.75	O	83		\$7.75		
RJ	AD00004863479	E17	5/7/2021	LILLY C SMITH	\$180.00	O	87		\$180.00		
RJ	AD00004863532	E17	5/7/2021	CELESTE R WILLIAMS	\$30.26	O	87		\$30.26		
RJ	AD00004863769	E17	5/7/2021	PAUL CLAY PERRY	\$93.73	O	87		\$93.73		
RJ	AD00004863866	E17	5/7/2021	BRAD K BLANCHARD	\$11.25	O	87		\$11.25		
RJ	AD00004864023	E17	5/7/2021	JACOB MICHAEL PARKER	\$0.32	O	87		\$0.32		
RJ	AD00004862892	E17	4/30/2021	MORGAN E HODGE	\$26.84	O	94			\$26.84	
RJ	AD00004862693	E17	4/27/2021	PAUL CLAY PERRY	\$100.49	O	97			\$100.49	
RJ	AD00004862353	E17	4/23/2021	ISABELLA R CUMBERLAND	\$12.45	O	101			\$12.45	
RJ	AD00004861553	E17	4/16/2021	UNIVERSITY OF MISSISSI	\$107.82	O	108			\$107.82	
RJ	AD00004858919	E17	3/19/2021	RHONDA BRAUD	\$47.86	O	136			\$47.86	
RJ	AD00004858011	E17	3/12/2021	CELESTE R WILLIAMS	\$32.61	O	143			\$32.61	
RJ	AD00004854640	E17	2/9/2021	DAHLIA T KHALIFA	\$155.81	O	174			\$155.81	
RJ	AD00004854155	E17	2/5/2021	JOSEPH A JAEGER JR	\$68.28	O	178			\$68.28	
RJ	AD00004853418	E17	1/29/2021	PHOEBE MOUTON	\$3.59	O	185				\$3.59
RJ	AD00004853257	E17	1/26/2021	DANIELLE LARONDA MCDAN	\$4.11	O	188				\$4.11
RJ	AD00004852769	E17	1/22/2021	HADEEL M HATEM	\$0.20	O	192				\$0.20
RJ	AD00004852164	E17	1/15/2021	JAKE R CEFALU	\$29.47	O	199				\$29.47
		E17		Fund Total =	\$81,399.55			\$1,935.33	\$934.35	\$552.16	\$37.37

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E50

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004873961	E50	7/30/2021	DEBORAH D MALBROUGH	\$600.00	O	3				
RJ	AD00004873692	E50	7/27/2021	TOMMY DILLARD	\$1,000.00	O	6				
RJ	AD00004866838	E50	5/28/2021	HAROLD D POLLARD	\$600.01	O	66		\$600.01		
		E50		Fund Total =	\$2,200.01				\$600.01	\$0.00	\$0.00

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E54

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004873918	E54	7/30/2021	WAYNE JOSEPH MURRY JR	\$10,000.00	O	3				
RJ	AD00004873924	E54	7/30/2021	JOHN B GUITREAU	\$40.80	O	3				
RJ	AD00004874056	E54	7/30/2021	KATHLEEN S HAGGAR	\$2,400.00	O	3				
RJ	AD00004874111	E54	7/30/2021	BLAKE E RYLAND	\$9,105.00	O	3				
RJ	AD00004873539	E54	7/27/2021	JAMIE PAINTER	\$332.00	O	6				
RJ	AD00004873557	E54	7/27/2021	CATHERINE LEA LOGAN	\$530.00	O	6				
RJ	AD00004873564	E54	7/27/2021	STUART Y HUNTSMAN	\$1,639.89	O	6				
RJ	AD00004873248	E54	7/23/2021	KIMBERLY DUCOTE	\$500.00	O	10				
RJ	AD00004872716	E54	7/20/2021	KYLE JOHN SHELLY	\$470.00	O	13				
RJ	AD00004872090	E54	7/13/2021	LACEY L CROCHET	\$6,134.68	O	20				
RJ	AD00004865554	E54	5/21/2021	ROSA CARROLL	\$10,000.00	O	73		\$10,000.00		
RJ	AD00004864191	E54	5/11/2021	GREGORY SHAMITKO	\$5,263.61	O	83		\$5,263.61		
		E54		Fund Total =	\$46,415.98				\$15,263.61	\$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	AD00004873774	ESC	7/30/2021	LABORATORY CORPORATION	\$123.50	O	3				
RJ	AD00004873427	ESC	7/27/2021	HOME DEPOT USA INC	\$44.57	O	6				
RJ	AD00004873439	ESC	7/27/2021	GENOA HEALTHCARE LLC	\$365.63	O	6				
RJ	AD00004873446	ESC	7/27/2021	REDWOOD TOXICOLOGY LAB	\$96.00	O	6				
RJ	AD00004873655	ESC	7/27/2021	ENTERGY	\$450.35	O	6				
RJ	AD00004873706	ESC	7/27/2021	NEXSTAR BROADCASTING G	\$695.00	O	6				
RJ	AD00004873039	ESC	7/23/2021	24TH JUDICIAL DISTRICT	\$7,341.90	O	10				
RJ	AD00004873064	ESC	7/23/2021	ORLEANS PARISH JUVENIL	\$26.65	O	10				
RJ	AD00004873127	ESC	7/23/2021	15TH JUDICIAL DISTRICT	\$68,995.19	O	10				
RJ	AD00004873161	ESC	7/23/2021	CALCASIEU PARISH POLIC	\$41,788.43	O	10				
RJ	AD00004873169	ESC	7/23/2021	BEAUREGARD PARISH POLI	\$9,400.95	O	10				
RJ	AD00004873182	ESC	7/23/2021	23RD JUDICIAL DISTRICT	\$29,274.35	O	10				
RJ	AD00004873211	ESC	7/23/2021	CITY OF BATON ROUGE	\$4,569.01	O	10				
RJ	AD00004873339	ESC	7/23/2021	11TH JUDICIAL DISTRICT	\$9,243.61	O	10				
RJ	AD00004873343	ESC	7/23/2021	30TH JUDICIAL DISTRICT	\$79.22	O	10				
RJ	AD00004872862	ESC	7/20/2021	30TH JUDICIAL DISTRICT	\$149.65	O	13				
RJ	AD00004865282	ESC	5/18/2021	CITY OF BATON ROUGE	\$1.33	O	76		\$1.33		
RJ	AD00004856837	ESC	3/5/2021	UNIVERSITY OF NEW ORLE	\$208.33	O	150			\$208.33	
		ESC		Fund Total =	\$172,853.67				\$1.33	\$208.33	\$0.00

Aged Outstanding Checks as of: 08-02-2021

TT1

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004873764	TT1	7/30/2021	LAMONT FINANCIAL SERVI	\$82,517.25	O	3				
		TT1		Fund Total =	\$82,517.25				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 08-02-2021

Z03

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004873460	Z03	7/27/2021	PLAQUEMINES PARISH GOV	\$432,407.58	O	6				
RJ	AD00004873471	Z03	7/27/2021	ST JOHN THE BAPTIST PA	\$6,161.85	O	6				
RJ	AD00004873516	Z03	7/27/2021	TERREBONNE PARISH CONS	\$920,312.06	O	6				
RJ	AD00004873540	Z03	7/27/2021	ST HELENA PARISH POLIC	\$34,286.65	O	6				
RJ	AD00004873553	Z03	7/27/2021	LAFAYETTE CONSOLIDATED	\$51,284.64	O	6				
RJ	AD00004873566	Z03	7/27/2021	VERMILION PARISH POLIC	\$478,791.66	O	6				
RJ	AD00004873569	Z03	7/27/2021	ST MARY PARISH COUNCIL	\$532,561.28	O	6				
RJ	AD00004873570	Z03	7/27/2021	JEFFERSON DAVIS PARISH	\$122,946.62	O	6				
RJ	AD00004873573	Z03	7/27/2021	ST LANDRY PARISH POLIC	\$78,499.12	O	6				
RJ	AD00004873583	Z03	7/27/2021	CAMERON PARISH POLICE	\$380,629.40	O	6				
RJ	AD00004873584	Z03	7/27/2021	ALLEN PARISH POLICE JU	\$67,738.25	O	6				
RJ	AD00004873590	Z03	7/27/2021	EAST FELICIANA POLICE	\$37,476.79	O	6				
RJ	AD00004873591	Z03	7/27/2021	ST JAMES PARISH GOVERN	\$10,242.68	O	6				
RJ	AD00004873604	Z03	7/27/2021	LIVINGSTON PARISH COUN	\$18,624.62	O	6				
RJ	AD00004873606	Z03	7/27/2021	IBERVILLE PARISH COUNC	\$77,517.05	O	6				
RJ	AD00004873652	Z03	7/27/2021	CITY OF BATON ROUGE	\$21,567.18	O	6				
RJ	AD00004873657	Z03	7/27/2021	RED RIVER PARISH POLIC	\$1,895.60	O	6				
RJ	AD00004873659	Z03	7/27/2021	WEBSTER PARISH POLICE	\$117,519.58	O	6				
RJ	AD00004873671	Z03	7/27/2021	CADDO PARISH COMMISSIO	\$752,223.85	O	6				
RJ	AD00004873675	Z03	7/27/2021	UNION PARISH POLICE JU	\$14,561.94	O	6				
RJ	AD00004873679	Z03	7/27/2021	LINCOLN PARISH POLICE	\$480,485.78	O	6				
RJ	AD00004873682	Z03	7/27/2021	FRANKLIN PARISH POLICE	\$2,658.24	O	6				
RJ	AD00004873689	Z03	7/27/2021	LASALLE PARISH POLICE	\$205,316.02	O	6				
RJ	AD00004873694	Z03	7/27/2021	CALDWELL PARISH POLICE	\$121.96	O	6				
RJ	AD00004873696	Z03	7/27/2021	SABINE PARISH POLICE J	\$277,979.98	O	6				
RJ	AD00004873701	Z03	7/27/2021	WINN PARISH POLICE JUR	\$14,721.07	O	6				
		Z03		Fund Total =	\$5,138,531.45				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 08-02-2021

Z04

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004873540	Z04	7/27/2021	ST HELENA PARISH POLIC	\$44,161.14	O	6				
RJ	AD00004873570	Z04	7/27/2021	JEFFERSON DAVIS PARISH	\$140.25	O	6				
RJ	AD00004873573	Z04	7/27/2021	ST LANDRY PARISH POLIC	\$6,440.12	O	6				
RJ	AD00004873584	Z04	7/27/2021	ALLEN PARISH POLICE JU	\$53,806.98	O	6				
RJ	AD00004873590	Z04	7/27/2021	EAST FELICIANA POLICE	\$27,947.93	O	6				
RJ	AD00004873604	Z04	7/27/2021	LIVINGSTON PARISH COUN	\$14,104.49	O	6				
RJ	AD00004873652	Z04	7/27/2021	CITY OF BATON ROUGE	\$659.71	O	6				
RJ	AD00004873657	Z04	7/27/2021	RED RIVER PARISH POLIC	\$18,321.00	O	6				
RJ	AD00004873659	Z04	7/27/2021	WEBSTER PARISH POLICE	\$47,924.80	O	6				
RJ	AD00004873671	Z04	7/27/2021	CADDO PARISH COMMISSIO	\$24,519.50	O	6				
RJ	AD00004873675	Z04	7/27/2021	UNION PARISH POLICE JU	\$125,713.17	O	6				
RJ	AD00004873679	Z04	7/27/2021	LINCOLN PARISH POLICE	\$44,391.10	O	6				
RJ	AD00004873682	Z04	7/27/2021	FRANKLIN PARISH POLICE	\$888.17	O	6				
RJ	AD00004873689	Z04	7/27/2021	LASALLE PARISH POLICE	\$85,051.68	O	6				
RJ	AD00004873694	Z04	7/27/2021	CALDWELL PARISH POLICE	\$35,290.48	O	6				
RJ	AD00004873696	Z04	7/27/2021	SABINE PARISH POLICE J	\$177,351.63	O	6				
RJ	AD00004873701	Z04	7/27/2021	WINN PARISH POLICE JUR	\$156,410.39	O	6				
		Z04		Fund Total =	\$863,122.54				\$0.00	\$0.00	\$0.00