

001 GENERAL FUND

ACT PRD	DATE	JS ENTRY#	DESCRIPTION	DEBITS	CREDITS	DEBIT BALANCES	CREDIT BALANCES	INDEX #
00231 JAIL FACILITY/ PRISONERS								
12000 OTHER SALARIES								
03/2019	03/02/2019	PR 030219	PAYROLL CHECKS DATED - 3/07/2019	29.58		29.58		1246811
05/2019	05/11/2019	PR 051119	PAYROLL CHECKS DATED - 5/16/2019	542.71		572.29		1255502
06/2019	06/22/2019	PR 062219	PAYROLL CHECKS DATED - 6/27/2019	117.28		689.57		1263974
08/2019	08/03/2019	PR 080319	PAYROLL CHECKS DATED - 8/08/2019	87.12		776.69		1267893
15000 PROF FEES								
01/2019	01/10/2019	AP	POST KEITH LANDRY MD 0140042	5,000.00		5,000.00		1238580
02/2019	02/14/2019	AP	POST ASSP PARI SH SHERIFF 0140707	7,047.75		12,047.75		1243979
02/2019	02/14/2019	AP	POST KEITH LANDRY MD 0140846	5,000.00		17,047.75		1244009
02/2019	02/28/2019	AP	POST ACADIAN AMBULANCE S 0140991	333.37		17,381.12		1245515
02/2019	02/28/2019	AP	POST DR. JAMES BRIEN 0141010	1,070.00		18,451.12		1245519
03/2019	03/14/2019	AP	POST KEITH LANDRY MD 0141322	5,000.00		23,451.12		1247300
03/2019	03/14/2019	AP	POST OUR LADY OF THE LAK 0141394	90.10		23,541.22		1247311
03/2019	03/14/2019	AP	POST ASSP PARI SH SHERIFF 0141398	7,273.65		30,814.87		1247315
04/2019	04/11/2019	AP	POST OUR LADY OF THE LAK 0141837	117.95		30,932.82		1251132
04/2019	04/11/2019	AP	POST OUR LADY OF THE LAK 0141838	2.77		30,935.59		1251133
04/2019	04/11/2019	AP	POST OUR LADY OF THE LAK 0141839	2.77		30,938.36		1251134
04/2019	04/11/2019	AP	POST ASSP PARI SH SHERIFF 0141843	7,376.85		38,315.21		1251137
04/2019	04/11/2019	AP	POST KEITH LANDRY MD 0141958	5,000.00		43,315.21		1251167
04/2019	04/25/2019	AP	POST DR. JAMES BRIEN 0142142	160.00		43,475.21		1252909
04/2019	04/25/2019	AP	POST DR. JAMES BRIEN 0142143	360.00		43,835.21		1252910
04/2019	04/25/2019	AP	POST DR. JAMES BRIEN 0142144			43,695.21		1252911
04/2019	04/25/2019	AP	POST RADIOLOGY ASSOCIATE 0142245	31.00	140.00	43,726.21		1252945
04/2019	04/25/2019	AP	POST SOUTH CENTRAL LA HU 0142265	71.00		43,797.21		1252947
04/2019	04/25/2019	AP	POST SOUTH CENTRAL LA HU 0142266	71.00		43,868.21		1252948
04/2019	04/25/2019	AP	POST SOUTH CENTRAL LA HU 0142267	253.00		44,121.21		1252949
04/2019	04/25/2019	AP	POST SOUTH CENTRAL LA HU 0142268	71.00		44,192.21		1252950
04/2019	04/25/2019	AP	POST SOUTH CENTRAL LA HU 0142269	141.50		44,333.71		1252951
04/2019	04/25/2019	AP	POST SOUTH CENTRAL LA HU 0142270	141.50		44,475.21		1252952
04/2019	04/25/2019	AP	POST SOUTH CENTRAL LA HU 0142271	147.00		44,622.21		1252953
04/2019	04/25/2019	AP	POST SOUTH CENTRAL LA HU 0142272	141.50		44,763.71		1252954
04/2019	04/25/2019	AP	POST SOUTH CENTRAL LA HU 0142273	71.00		44,834.71		1252955
04/2019	04/25/2019	AP	POST SOUTH CENTRAL LA HU 0142274	71.00		44,905.71		1252956
04/2019	04/25/2019	AP	POST SOUTH CENTRAL LA HU 0142275	141.50		45,047.21		1252957
05/2019	05/09/2019	AP	POST ACADIAN AMBULANCE S 0142388	463.94		45,511.15		1254288
05/2019	05/09/2019	AP	POST OUR LADY OF THE LAK 0142391	13.88		45,525.03		1254289
05/2019	05/09/2019	AP	POST ASSP PARI SH SHERIFF 0142395	7,177.35		52,702.38		1254293
05/2019	05/09/2019	AP	POST KEITH LANDRY MD 0142529	5,000.00		57,702.38		1254329
06/2019	06/13/2019	AP	POST ACADIAN AMBULANCE S 0142918	463.94		58,166.32		1257472
06/2019	06/13/2019	AP	POST OUR LADY OF THE LAK 0142930	2.77		58,169.09		1257488
06/2019	06/13/2019	AP	POST OUR LADY OF THE LAK 0142931	3.92		58,173.01		1257489
06/2019	06/13/2019	AP	POST OUR LADY OF THE LAK 0142932	255.39		58,428.40		1257490
06/2019	06/13/2019	AP	POST ASSP PARI SH SHERIFF 0142936	7,156.22		65,584.62		1257494
06/2019	06/13/2019	AP	POST BATON ROUGE CARDIOL 0142987	6.22		65,590.84		1257505
06/2019	06/13/2019	AP	POST KEITH LANDRY MD 0143151	5,000.00		70,590.84		1257555
06/2019	06/13/2019	AP	POST SOUTH CENTRAL LA HU 0143235	91.00		70,681.84		1257564

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			00231 JAIL FACILITY/ PRISONERS					
			15000 PROF FEES					
06/2019	06/13/2019	AP	POST SOUTH CENTRAL LA HU	0143236	284.00	70,965.84		1257565
06/2019	06/13/2019	AP	POST SOUTH CENTRAL LA HU	0143237	284.00	71,249.84		1257566
06/2019	06/13/2019	AP	POST SOUTH CENTRAL LA HU	0143238	147.00	71,396.84		1257567
06/2019	06/13/2019	AP	POST SOUTH CENTRAL LA HU	0143239	91.00	71,487.84		1257568
06/2019	06/13/2019	AP	POST SOUTH CENTRAL LA HU	0143240	147.00	71,634.84		1257569
06/2019	06/13/2019	AP	POST SOUTH CENTRAL LA HU	0143241	71.00	71,705.84		1257570
06/2019	06/13/2019	AP	POST SOUTH CENTRAL LA HU	0143242	91.00	71,796.84		1257571
06/2019	06/13/2019	AP	POST SOUTH CENTRAL LA HU	0143243	238.00	72,034.84		1257572
06/2019	06/13/2019	AP	POST SOUTH CENTRAL LA HU	0143244	141.50	72,176.34		1257573
06/2019	06/13/2019	AP	POST SOUTH CENTRAL LA HU	0143245	141.50	72,317.84		1257574
06/2019	06/27/2019	AP	POST ACADIAN AMBULANCE S	0143348	333.37	72,651.21		1263235
06/2019	06/27/2019	AP	POST CAPITOL CITY HEALTH	0143370	200.00	72,851.21		1263239
06/2019	06/27/2019	AP	POST CAPITOL CITY HEALTH	0143371	1,937.00	74,788.21		1263240
06/2019	06/27/2019	AP	POST CAPITOL CITY HEALTH	0143372	684.00	75,472.21		1263241
06/2019	06/27/2019	AP	POST CAPITOL CITY HEALTH	0143373	298.00	75,770.21		1263242
06/2019	06/27/2019	AP	POST CAPITOL CITY HEALTH	0143374	586.00	76,356.21		1263243
06/2019	06/27/2019	AP	POST CAPITOL CITY HEALTH	0143375	393.00	76,749.21		1263244
06/2019	06/27/2019	AP	POST CAPITOL CITY HEALTH	0143376	200.00	76,949.21		1263245
06/2019	06/27/2019	AP	POST CAPITOL CITY HEALTH	0143377	193.00	77,142.21		1263246
06/2019	06/27/2019	AP	POST CAPITOL CITY HEALTH	0143378	200.00	77,342.21		1263247
06/2019	06/27/2019	AP	POST CAPITOL CITY HEALTH	0143379	393.00	77,735.21		1263248
06/2019	06/27/2019	AP	POST CAPITOL CITY HEALTH	0143380	200.00	77,935.21		1263249
06/2019	06/27/2019	AP	POST CAPITOL CITY HEALTH	0143381	491.00	78,426.21		1263250
06/2019	06/27/2019	AP	POST CAPITOL CITY HEALTH	0143382	200.00	78,626.21		1263251
06/2019	06/27/2019	AP	POST RADIOLOGY ASSOCIATE	0143480	11.39	78,637.60		1263300
06/2019	06/27/2019	AP	POST SOUTH CENTRAL LA HU	0143489	71.00	78,708.60		1263302
06/2019	06/27/2019	AP	POST SOUTH CENTRAL LA HU	0143490	299.00	79,007.60		1263303
06/2019	06/27/2019	AP	POST SOUTH CENTRAL LA HU	0143491	71.00	79,078.60		1263304
06/2019	06/27/2019	AP	POST SOUTH CENTRAL LA HU	0143492	71.00	79,149.60		1263305
06/2019	06/27/2019	AP	POST SOUTH CENTRAL LA HU	0143493	71.00	79,220.60		1263306
06/2019	06/27/2019	AP	POST SOUTH CENTRAL LA HU	0143494	147.00	79,367.60		1263307
06/2019	06/27/2019	AP	POST SOUTH CENTRAL LA HU	0143495	152.00	79,519.60		1263308
06/2019	06/27/2019	AP	POST SOUTH CENTRAL LA HU	0143496	152.00	79,671.60		1263309
06/2019	06/27/2019	AP	POST SOUTH CENTRAL LA HU	0143497	299.00	79,970.60		1263310
06/2019	06/27/2019	AP	POST SOUTH CENTRAL LA HU	0143498	71.00	80,041.60		1263311
06/2019	06/27/2019	AP	POST SCRIPT CARE, INC	0143499	1,098.93	81,140.53		1263312
07/2019	07/01/2019	CR	072019 ACADIAN AMB. INMATE REFUND			463.94		1265825
07/2019	07/11/2019	AP	POST ACADIAN AMBULANCE S	0143563	459.53	81,136.12		1264938
07/2019	07/11/2019	AP	POST ASSP PARI SH SHERIFF	0143574	8,105.10	89,241.22		1264950
07/2019	07/11/2019	AP	POST CAPITOL CITY HEALTH	0143627	200.00	89,441.22		1264962
07/2019	07/11/2019	AP	POST CAPITOL CITY HEALTH	0143628	498.00	89,939.22		1264963
07/2019	07/11/2019	AP	POST CAPITOL CITY HEALTH	0143629	393.00	90,332.22		1264964
07/2019	07/11/2019	AP	POST CAPITOL CITY HEALTH	0143630	393.00	90,725.22		1264965
07/2019	07/11/2019	AP	POST CAPITOL CITY HEALTH	0143631	596.00	91,321.22		1264966
07/2019	07/11/2019	AP	POST CAPITOL CITY HEALTH	0143632	498.00	91,819.22		1264967
07/2019	07/11/2019	AP	POST CAPITOL CITY HEALTH	0143633	193.00	92,012.22		1264968
07/2019	07/11/2019	AP	POST CAPITOL CITY HEALTH	0143634	200.00	92,212.22		1264969

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		00231	JAIL FACILITY/ PRISONERS					
		15000	PROF FEES					
07/2019	07/11/2019	AP	POST CAPITOL CITY HEALTH	0143635	393.00	92,605.22		1264970
07/2019	07/11/2019	AP	POST CAPITOL CITY HEALTH	0143636	386.00	92,991.22		1264971
07/2019	07/11/2019	AP	POST CAPITOL CITY HEALTH	0143637	491.00	93,482.22		1264972
07/2019	07/11/2019	AP	POST CAPITOL CITY HEALTH	0143638	193.00	93,675.22		1264973
07/2019	07/11/2019	AP	POST CAPITOL CITY HEALTH	0143639	298.00	93,973.22		1264974
07/2019	07/11/2019	AP	POST CAPITOL CITY HEALTH	0143640	200.00	94,173.22		1264975
07/2019	07/11/2019	AP	POST CAPITOL CITY HEALTH	0143641	200.00	94,373.22		1264976
07/2019	07/11/2019	AP	POST CAPITOL CITY HEALTH	0143642	200.00	94,573.22		1264977
07/2019	07/11/2019	AP	POST CAPITOL CITY HEALTH	0143643	200.00	94,773.22		1264978
07/2019	07/11/2019	AP	POST CAPITOL CITY HEALTH	0143644	200.00	94,973.22		1264979
07/2019	07/11/2019	AP	POST CAPITOL CITY HEALTH	0143645	200.00	95,173.22		1264980
07/2019	07/11/2019	AP	POST KEITH LANDRY MD	0143758	5,000.00	100,173.22		1265013
07/2019	07/25/2019	AP	POST OUR LADY OF THE LAK	0143859	181.35	100,354.57		1266289
07/2019	07/25/2019	AP	POST CAPITOL CITY HEALTH	0143877	779.00	101,133.57		1266297
07/2019	07/25/2019	AP	POST SCRIPT CARE, INC	0144033	4,564.07	105,697.64		1266330
08/2019	08/15/2019	AP	POST ACADIAN AMBULANCE S	0144247	333.37	106,031.01		1268653
08/2019	08/15/2019	AP	POST ASSP PARI SH SHERIFF	0144260	7,495.08	113,526.09		1268660
08/2019	08/15/2019	AP	POST CAPITOL CITY HEALTH	0144286	113.00	113,639.09		1268667
08/2019	08/15/2019	AP	POST CAPITOL CITY HEALTH	0144287	200.00	113,839.09		1268668
08/2019	08/15/2019	AP	POST CAPITOL CITY HEALTH	0144288	200.00	114,039.09		1268669
08/2019	08/15/2019	AP	POST CAPITOL CITY HEALTH	0144289	200.00	114,239.09		1268670
08/2019	08/15/2019	AP	POST CAPITOL CITY HEALTH	0144290	596.00	114,835.09		1268671
08/2019	08/15/2019	AP	POST CAPITOL CITY HEALTH	0144291	596.00	115,431.09		1268672
08/2019	08/15/2019	AP	POST CAPITOL CITY HEALTH	0144292	386.00	115,817.09		1268673
08/2019	08/15/2019	AP	POST CAPITOL CITY HEALTH	0144293	113.00	115,930.09		1268674
08/2019	08/15/2019	AP	POST CAPITOL CITY HEALTH	0144294	393.00	116,323.09		1268675
08/2019	08/15/2019	AP	POST CAPITOL CITY HEALTH	0144295	200.00	116,523.09		1268676
08/2019	08/15/2019	AP	POST CAPITOL CITY HEALTH	0144296	200.00	116,723.09		1268677
08/2019	08/15/2019	AP	POST CAPITOL CITY HEALTH	0144297	193.00	116,916.09		1268678
08/2019	08/15/2019	AP	POST CAPITOL CITY HEALTH	0144298	336.00	117,252.09		1268679
08/2019	08/15/2019	AP	POST CAPITOL CITY HEALTH	0144299	386.00	117,638.09		1268680
08/2019	08/15/2019	AP	POST CAPITOL CITY HEALTH	0144300	193.00	117,831.09		1268681
08/2019	08/15/2019	AP	POST CAPITOL CITY HEALTH	0144301	586.00	118,417.09		1268682
08/2019	08/15/2019	AP	POST CAPITOL CITY HEALTH	0144302	393.00	118,810.09		1268683
08/2019	08/15/2019	AP	POST CAPITOL CITY HEALTH	0144303	113.00	118,923.09		1268684
08/2019	08/15/2019	AP	POST CAPITOL CITY HEALTH	0144304	393.00	119,316.09		1268685
08/2019	08/15/2019	AP	POST DONALDSONVILLE FAMI	0144362	2,400.00	121,716.09		1268700
08/2019	08/15/2019	AP	POST KEITH LANDRY MD	0144437	5,000.00	126,716.09		1268727
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144484	141.50	126,857.59		1268742
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144485	147.00	127,004.59		1268743
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144486	141.50	127,146.09		1268744
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144487	141.50	127,287.59		1268745
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144488	147.00	127,434.59		1268746
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144489	147.00	127,581.59		1268747
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144490	141.50	127,723.09		1268748
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144491	149.00	127,872.09		1268749
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144492	220.00	128,092.09		1268750

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00231 JAIL FACILITY/PRISONERS								
15000 PROF FEES								
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144493	139.40	128,231.49		1268751
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144494	173.00	128,404.49		1268752
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144495	93.40	128,497.89		1268753
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144496	71.00	128,568.89		1268754
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144497	145.00	128,713.89		1268755
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144498	145.00	128,858.89		1268756
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144499	164.40	129,023.29		1268757
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144500	147.00	129,170.29		1268758
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144501	147.00	129,317.29		1268759
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144502	71.00	129,388.29		1268760
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144503	71.00	129,459.29		1268761
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144504	147.00	129,606.29		1268762
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144505	71.00	129,677.29		1268763
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144506	93.40	129,770.69		1268764
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144507	145.00	129,915.69		1268765
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144508	93.40	130,009.09		1268766
08/2019	08/15/2019	AP	POST SOUTH CENTRAL LA HU	0144509	71.00	130,080.09		1268767
08/2019	08/29/2019	AP	POST SOUTH LOUISIANA MED	0144750	41.53	130,121.62		1270180
09/2019	09/12/2019	AP	POST OUR LADY OF THE LAK	0144910	90.58	130,212.20		1271788
09/2019	09/12/2019	AP	POST OUR LADY OF THE LAK	0144911	1,100.77	131,312.97		1271789
09/2019	09/12/2019	AP	POST ASSP PARI SH SHERIFF	0144913	6,971.16	138,284.13		1271791
09/2019	09/12/2019	AP	POST KEITH LANDRY MD	0145051	5,000.00	143,284.13		1271833
09/2019	09/12/2019	AP	POST SOUTH CENTRAL LA HU	0145090	147.00	143,431.13		1271842
09/2019	09/12/2019	AP	POST SOUTH CENTRAL LA HU	0145091	242.50	143,673.63		1271843
09/2019	09/12/2019	AP	POST SOUTH CENTRAL LA HU	0145092	147.00	143,820.63		1271844
09/2019	09/12/2019	AP	POST SOUTH CENTRAL LA HU	0145093	166.50	143,987.13		1271845
09/2019	09/12/2019	AP	POST SOUTH CENTRAL LA HU	0145094	71.00	144,058.13		1271846
09/2019	09/12/2019	AP	POST SOUTH CENTRAL LA HU	0145095	245.50	144,303.63		1271847
09/2019	09/12/2019	AP	POST SOUTH CENTRAL LA HU	0145096	95.50	144,399.13		1271848
09/2019	09/12/2019	AP	POST SOUTH CENTRAL LA HU	0145097	71.00	144,470.13		1271849
09/2019	09/12/2019	AP	POST SOUTH CENTRAL LA HU	0145098	141.50	144,611.63		1271850
09/2019	09/12/2019	AP	POST SOUTH CENTRAL LA HU	0145099	209.50	144,821.13		1271851
09/2019	09/12/2019	AP	POST SCRIPT CARE, INC	0145100	910.58	145,731.71		1271852
28001 WORKER'S COMP INSURANCE								
01/2019	01/02/2019	AP	POST LUBA WORKER'S COMP	0139928	1.32	1.32		1238101
01/2019	01/25/2019	AP	POST LUBA WORKER'S COMP	0140427	1.27	2.59		1241904
02/2019	02/28/2019	AP	POST LUBA WORKER'S COMP	0141122	1.27	3.86		1245556
03/2019	03/21/2019	AP	POST LUBA WORKER'S COMP	0141552	1.27	5.13		1248414
04/2019	04/25/2019	AP	POST LUBA WORKER'S COMP	0142223	1.27	6.40		1252936
05/2019	05/31/2019	AP	POST LUBA WORKER'S COMP	0142888	1.27	7.67		1256877
06/2019	06/27/2019	AP	POST LUBA WORKER'S COMP	0143473	1.27	8.94		1263286
08/2019	08/08/2019	AP	POST LUBA WORKER'S COMP	0144218	1.27	10.21		1268238
08/2019	08/22/2019	AP	POST LUBA WORKER'S COMP	0144605	1.27	11.48		1269884
31000 EDUCATIONAL, REC. & CULT.								

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00231 JAIL FACILITY/PRISONERS								
31000 EDUCATIONAL, REC. & CULT.								
02/2019	02/14/2019	AP	POST ASSP PARI SH SHERIFF	0140705	20.21	20.21		1243977
03/2019	03/14/2019	AP	POST **ECONOMICAL WHOLES	0141305	25.32	45.53		1247296
03/2019	03/14/2019	AP	POST ASSP PARI SH SHERIFF	0141396	26.50	72.03		1247312
04/2019	04/11/2019	AP	POST ASSP PARI SH SHERIFF	0141840	25.00	97.03		1251135
05/2019	05/09/2019	AP	POST ASSP PARI SH SHERIFF	0142394	30.00	127.03		1254291
06/2019	06/13/2019	AP	POST ASSP PARI SH SHERIFF	0142935	21.00	148.03		1257492
07/2019	07/11/2019	AP	POST ASSP PARI SH SHERIFF	0143573	15.00	163.03		1264948
08/2019	08/15/2019	AP	POST ASSP PARI SH SHERIFF	0144257	23.00	186.03		1268657
08/2019	08/15/2019	AP	POST **ECONOMICAL WHOLES	0144366	35.52	221.55		1268704
09/2019	09/12/2019	AP	POST ASSP PARI SH SHERIFF	0144914	19.50	241.05		1271792
09/2019	09/12/2019	AP	POST **ECONOMICAL WHOLES	0144994	32.60	273.65		1271814
33001 GENERAL PRISONER MEDICINE								
01/2019	01/24/2019	AP	POST SCRIPT CARE, INC	0140388	1,332.75	1,332.75		1239764
02/2019	02/14/2019	AP	POST **ASSUMPTION PHARMA	0140708	1,642.27	2,975.02		1243980
02/2019	02/14/2019	AP	POST SCRIPT CARE, INC	0140888	4,530.57	7,505.59		1244018
02/2019	02/28/2019	AP	POST SCRIPT CARE, INC	0141146	3,724.87	11,230.46		1245569
03/2019	03/14/2019	AP	POST **ASSUMPTION PHARMA	0141231	776.92	12,007.38		1247282
03/2019	03/14/2019	AP	POST SCRIPT CARE, INC	0141343	797.38	12,804.76		1247304
03/2019	03/28/2019	AP	POST SCRIPT CARE, INC	0141712	3,176.13	15,980.89		1248926
04/2019	04/11/2019	AP	POST **ASSUMPTION PHARMA	0141844	328.51	16,309.40		1251138
04/2019	04/25/2019	AP	POST SCRIPT CARE, INC	0142276	795.47	17,104.87		1252958
04/2019	04/25/2019	AP	POST SCRIPT CARE, INC	0142277	2,725.41	19,830.28		1252959
05/2019	05/09/2019	AP	POST **ASSUMPTION PHARMA	0142397	89.47	19,919.75		1254295
05/2019	05/23/2019	AP	POST SCRIPT CARE, INC	0142832	1,017.13	20,936.88		1256180
05/2019	05/23/2019	AP	POST SCRIPT CARE, INC	0142833	3,727.99	24,664.87		1256181
06/2019	06/13/2019	AP	POST **ASSUMPTION PHARMA	0142940	399.03	25,063.90		1257496
06/2019	06/13/2019	AP	POST SCRIPT CARE, INC	0143246	957.29	26,021.19		1257575
07/2019	07/11/2019	AP	POST **ASSUMPTION PHARMA	0143575	705.92	26,727.11		1264951
08/2019	08/15/2019	AP	POST **ASSUMPTION PHARMA	0144262	871.74	27,598.85		1268661
08/2019	08/15/2019	AP	POST SCRIPT CARE, INC	0144510	989.21	28,588.06		1268768
08/2019	08/15/2019	AP	POST SCRIPT CARE, INC	0144511	2,256.80	30,844.86		1268769
08/2019	08/29/2019	AP	POST SCRIPT CARE, INC	0144749	3,833.36	34,678.22		1270179
09/2019	09/12/2019	AP	POST **ASSUMPTION PHARMA	0144916	1,622.74	36,300.96		1271794
38000 FOOD, CLOTHING & SUPPLIES								
01/2019	01/24/2019	AP	POST ASSP PARI SH SHERIFF	0140259	631.95	631.95		1239732
01/2019	01/24/2019	AP	POST **ECONOMICAL WHOLES	0140303	133.55	765.50		1239737
01/2019	01/24/2019	AP	POST ROUSE'S ENTERPRISES	0140383	13.94	779.44		1239759
01/2019	01/24/2019	AP	POST **ECONOMICAL WHOLES	0140400	99.90	879.34		1239767
02/2019	02/14/2019	AP	POST ASSP PARI SH SHERIFF	0140704	9,223.50	10,102.84		1243976
02/2019	02/14/2019	AP	POST DAMEON JONES	0140831	18.26	10,121.10		1244003
02/2019	02/14/2019	AP	POST ROUSE'S ENTERPRISES	0140882	13.94	10,135.04		1244016
02/2019	02/14/2019	AP	POST ROUSE'S ENTERPRISES	0140883	20.91	10,155.95		1244017
02/2019	02/28/2019	AP	POST LA LA'S FOOD STORE	0141112	28.89	10,184.84		1245545

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00231 JAIL FACILITY/PRISONERS								
38000 FOOD, CLOTHING & SUPPLIES								
03/2019	03/14/2019	AP	POST **ECONOMICAL WHOLES	0141305	39.96	10,224.80		1247297
03/2019	03/14/2019	AP	POST **ROUSE'S ENTERPRISES	0141337	20.91	10,245.71		1247303
03/2019	03/14/2019	AP	POST ASSP PARI SH SHERIFF	0141397	8,155.95	18,401.66		1247314
04/2019	04/25/2019	AP	POST ASSP PARI SH SHERIFF	0142127	10,962.90	29,364.56		1252902
04/2019	04/25/2019	AP	POST BOB BARKER CO, INC.	0142134	1,507.38	30,871.94		1252903
04/2019	04/25/2019	AP	POST BOB BARKER CO, INC.	0142135	276.96	31,148.90		1252904
04/2019	04/25/2019	AP	POST BOB BARKER CO, INC.	0142136	49.10	31,198.00		1252905
04/2019	04/25/2019	AP	POST BOB BARKER CO, INC.	0142137	140.08	31,338.08		1252906
04/2019	04/25/2019	AP	POST BOB BARKER CO, INC.	0142138	3,095.09	34,433.17		1252907
04/2019	04/25/2019	AP	POST BOB BARKER CO, INC.	0142139	40.98	34,474.15		1252908
05/2019	05/09/2019	AP	POST ASSP PARI SH SHERIFF	0142396	10,174.32	44,648.47		1254294
06/2019	06/13/2019	AP	POST ASSP PARI SH SHERIFF	0142938	11,329.65	55,978.12		1257495
06/2019	06/13/2019	AP	POST BOB BARKER CO, INC.	0142994	886.62	56,864.74		1257509
06/2019	06/13/2019	AP	POST **ROUSE'S ENTERPRISES	0143211	13.96	56,878.70		1257562
06/2019	06/13/2019	AP	POST **ROUSE'S ENTERPRISES	0143218	13.94	56,892.64		1257563
07/2019	07/11/2019	AP	POST ASSP PARI SH SHERIFF	0143572	11,087.82	67,980.46		1264947
07/2019	07/11/2019	AP	POST **ECONOMICAL WHOLES	0143682	139.86	68,120.32		1264989
07/2019	07/11/2019	AP	POST **ROUSE'S ENTERPRISES	0143790	6.97	68,127.29		1265021
07/2019	07/25/2019	AP	POST **ROUSE'S ENTERPRISES	0144026	13.98	68,141.27		1266329
08/2019	08/15/2019	AP	POST ASSP PARI SH SHERIFF	0144256	14,233.56	82,374.83		1268656
08/2019	08/15/2019	AP	POST **ECONOMICAL WHOLES	0144366	159.84	82,534.67		1268705
08/2019	08/15/2019	AP	POST PIERRE PART STORE,	0144455	22.45	82,557.12		1268731
08/2019	08/15/2019	AP	POST **ROUSE'S ENTERPRISES	0144480	13.12	82,570.24		1268739
08/2019	08/15/2019	AP	POST VINNIE'S SMOKEHOUSE	0144528	14.00	82,584.24		1268790
08/2019	08/29/2019	AP	POST **ROUSE'S ENTERPRISES	0144741	13.94	82,598.18		1270176
09/2019	09/12/2019	AP	POST ASSP PARI SH SHERIFF	0144912	11,298.21	93,896.39		1271790
09/2019	09/12/2019	AP	POST **ECONOMICAL WHOLES	0144994	59.94	93,956.33		1271813
09/2019	09/12/2019	AP	POST **ROUSE'S ENTERPRISES	0145084	25.46	93,981.79		1271841
09/2019	09/12/2019	AP	POST VINNIE'S SMOKEHOUSE	0145109	11.90	93,993.69		1271854
52000 HOUSING & MAINT OF INMATE								
02/2019	02/28/2019	AP	POST MORGAN CITY LA POLI	0141125	2,002.00	2,002.00		1245565
03/2019	03/14/2019	AP	POST TERREBONNE PARI SH C	0141348	15,360.00	17,362.00		1247307
03/2019	03/28/2019	AP	POST BOARD OF SUPERVISOR	0141566	7,590.00	24,952.00		1248889
03/2019	03/28/2019	AP	POST LAFAYETTE JUVENILE	0141677	3,500.00	28,452.00		1248918
03/2019	03/28/2019	AP	POST MORGAN CITY LA POLI	0141690	3,432.00	31,884.00		1248922
03/2019	03/28/2019	AP	POST TERREBONNE PARI SH C	0141718	3,840.00	35,724.00		1248930
04/2019	04/11/2019	AP	POST LAFAYETTE JUVENILE	0141955	2,000.00	37,724.00		1251165
04/2019	04/11/2019	AP	POST MORGAN CITY LA POLI	0141967	5,280.00	43,004.00		1251169
04/2019	04/25/2019	AP	POST BOARD OF SUPERVISOR	0142119	1,760.00	44,764.00		1252900
05/2019	05/23/2019	AP	POST MORGAN CITY LA POLI	0142789	7,898.00	52,662.00		1256171
06/2019	06/13/2019	AP	POST LAFAYETTE JUVENILE	0143147	5,500.00	58,162.00		1257552
06/2019	06/13/2019	AP	POST LAFAYETTE JUVENILE	0143148	6,250.00	64,412.00		1257553
06/2019	06/13/2019	AP	POST MORGAN CITY LA POLI	0143166	8,558.00	72,970.00		1257560
06/2019	06/13/2019	AP	POST ST. MARTIN PARI SH S	0143253	7.00	72,977.00		1257578
06/2019	06/27/2019	AP	POST TERREBONNE PARI SH C	0143508	4,864.00	77,841.00		1263322

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00231 JAIL FACILITY/ PRISONERS									
52000 HOUSING & MAINT OF INMATE									
07/2019	07/25/2019	AP	POST MORGAN CITY LA POLI	0143999	7,018.00		84,859.00		1266323
07/2019	07/25/2019	AP	POST TERREBONNE PARI SH C	0144057	7,680.00		92,539.00		1266336
08/2019	08/29/2019	AP	POST MORGAN CITY LA POLI	0144722	9,372.00		101,911.00		1270173
08/2019	08/29/2019	AP	POST TERREBONNE PARI SH C	0144755	5,632.00		107,543.00		1270182
53000 TRANS. PRISONERS & INMATE									
03/2019	03/28/2019	AP	POST ASSP PARI SH SHERI FF	0141571	2,625.12		2,625.12		1248891
05/2019	05/09/2019	AP	POST ASSP PARI SH SHERI FF	0142392	1,823.04		4,448.16		1254290
05/2019	05/23/2019	AP	POST ASSP PARI SH SHERI FF	0142699	5,947.92		10,396.08		1256150
06/2019	06/13/2019	AP	POST ASSP PARI SH SHERI FF	0142934	1,941.84		12,337.92		1257491
08/2019	08/15/2019	AP	POST ASSP PARI SH SHERI FF	0144254	1,744.20		14,082.12		1268655
08/2019	08/15/2019	AP	POST ASSP PARI SH SHERI FF	0144259	1,579.92		15,662.04		1268659
62000 RETIREMENT									
03/2019	03/29/2019	AP	POST PAROCHIAL RETI REMEN	0141751	3.40		3.40		1249490
07/2019	07/08/2019	AP	POST PAROCHIAL RETI REMEN	0143560	75.90		79.30		1264805
63002 FICA TAXES									
03/2019	03/02/2019	PR	030219 PAYROLL CHECKS DATED - 3/07/2019		.40		.40		1246826
05/2019	05/11/2019	PR	051119 PAYROLL CHECKS DATED - 5/16/2019		7.32		7.72		1255517
06/2019	06/22/2019	PR	062219 PAYROLL CHECKS DATED - 6/27/2019		1.52		9.24		1263986
08/2019	08/03/2019	PR	080319 PAYROLL CHECKS DATED - 8/08/2019		1.23		10.47		1267906
64000 HEALTH INSURANCE									
05/2019	05/16/2019	AP	POST APPJ & VWV HEALTH FU	0142591	196.03		196.03		1255779
05/2019	05/16/2019	AJ	052019 APPJ HEALTH WT GF SB 1% 142591			196.03			1267775
64001 LIFE INSURANCE									
08/2019	08/30/2019	AP	POST METLIFE INSURANCE C	0144798	5.89		5.89		1270664
642.00 PROPERTY DMGES OR LOSSES									
06/2019	06/25/2019	CR	062019 APSO/ PAID MATTRESS- C. RICHARD			39.61		39.61	1264627

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00231 ADULT JAIL FACILITY								
12000 OTHER SALARY								
01/2019	01/05/2019	PR 010519	PAYROLL CHECKS DATED - 1/10/2019	1,131.95		1,131.95		1239060
01/2019	01/19/2019	PR 011919	PAYROLL CHECKS DATED - 1/24/2019	4,158.96		5,290.91		1241564
02/2019	02/02/2019	PR 020219	PAYROLL CHECKS DATED - 2/07/2019	2,683.68		7,974.59		1243354
02/2019	02/16/2019	PR 021619	PAYROLL CHECKS DATED - 2/21/2019	2,842.59		10,817.18		1244949
03/2019	03/02/2019	PR 030219	PAYROLL CHECKS DATED - 3/07/2019	2,523.29		13,340.47		1246849
03/2019	03/16/2019	PR 031619	PAYROLL CHECKS DATED - 3/21/2019	2,681.67		16,022.14		1248152
04/2019	03/30/2019	PR 033019	PAYROLL CHECKS DATED - 4/04/2019	3,140.03		19,162.17		1250477
04/2019	04/13/2019	PR 041319	PAYROLL CHECKS DATED - 4/18/2019	2,646.30		21,808.47		1252205
05/2019	04/27/2019	PR 042719	PAYROLL CHECKS DATED - 5/01/2019	2,383.04		24,191.51		1253863
05/2019	05/11/2019	PR 051119	PAYROLL CHECKS DATED - 5/16/2019	2,800.88		26,992.39		1255533
05/2019	05/25/2019	PR 052519	PAYROLL CHECKS DATED - 5/30/2019	2,462.41		29,454.80		1256616
06/2019	06/08/2019	PR 060819	PAYROLL CHECKS DATED - 6/13/2019	2,577.28		32,032.08		1258498
06/2019	06/22/2019	PR 062219	PAYROLL CHECKS DATED - 6/27/2019	2,017.62		34,049.70		1264000
07/2019	07/06/2019	PR 070619	PAYROLL CHECKS DATED - 7/11/2019	2,561.36		36,611.06		1265631
07/2019	07/20/2019	PR 072019	PAYROLL CHECKS DATED - 7/25/2019	2,749.84		39,360.90		1266892
08/2019	08/03/2019	PR 080319	PAYROLL CHECKS DATED - 8/08/2019	2,470.06		41,830.96		1267920
08/2019	08/17/2019	PR 081719	PAYROLL CHECKS DATED - 8/22/2019	2,531.13		44,362.09		1269674
09/2019	08/31/2019	PR 083119	PAYROLL CHECKS DATED - 9/05/2019	4,148.77		48,510.86		1271204
15000 PROF FEES								
06/2019	06/13/2019	AP POST	FAMILY DOCTOR CLINI 0143095	183.00		183.00		1257635
23000 UTILITIES/GOV BUILDINGS								
01/2019	01/31/2019	AP POST	**ASSUMPTION WATERW 0140516	478.80		478.80		1242310
01/2019	01/31/2019	AP POST	**ASSUMPTION WATERW 0140520	7.41		486.21		1242311
01/2019	01/31/2019	AP POST	*ATMOS ENERGY CORP 0140534	97.41		583.62		1242315
02/2019	02/07/2019	AP POST	ENTERGY LOUISIANA I 0140606	3,559.21		4,142.83		1243675
02/2019	02/28/2019	AP POST	*ATMOS ENERGY CORP 0141204	2,519.24		6,662.07		1246382
03/2019	03/07/2019	AP POST	ENTERGY LOUISIANA I 0141364	3,143.03		9,805.10		1247335
03/2019	03/14/2019	AP POST	**ASSUMPTION WATERW 0141235	1,114.69		10,919.79		1247345
03/2019	03/14/2019	AP POST	**ASSUMPTION WATERW 0141239	16.94		10,936.73		1247346
03/2019	03/29/2019	AP POST	*ATMOS ENERGY CORP 0141738	1,481.03		12,417.76		1249509
04/2019	04/04/2019	AP POST	**ASSUMPTION WATERW 0141795	16.94		12,434.70		1250889
04/2019	04/18/2019	AP POST	ENTERGY LOUISIANA I 0142052	3,951.97		16,386.67		1252508
04/2019	04/30/2019	AP POST	*ATMOS ENERGY CORP 0142315	1,400.94		17,787.61		1253484
05/2019	05/09/2019	AP POST	**ASSUMPTION WATERW 0142426	1,085.90		18,873.51		1254347
05/2019	05/09/2019	AP POST	**ASSUMPTION WATERW 0142430	16.94		18,890.45		1254348
05/2019	05/16/2019	AP POST	ENTERGY LOUISIANA I 0142619	4,434.10		23,324.55		1255845
05/2019	05/31/2019	AP POST	*ATMOS ENERGY CORP 0142866	1,472.36		24,796.91		1256910
06/2019	06/13/2019	AP POST	**ASSUMPTION WATERW 0142959	16.94		24,813.85		1257605
06/2019	06/13/2019	AP POST	**ASSUMPTION WATERW 0142963	1,160.44		25,974.29		1257606
06/2019	06/13/2019	AP POST	ENTERGY LOUISIANA I 0143084	5,287.02		31,261.31		1257634
06/2019	06/28/2019	AP POST	*ATMOS ENERGY CORP 0143525	1,283.17		32,544.48		1264408
07/2019	07/11/2019	AP POST	**ASSUMPTION WATERW 0143607	16.94		32,561.42		1265043
07/2019	07/11/2019	AP POST	**ASSUMPTION WATERW 0143616	1,242.73		33,804.15		1265044

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00231 ADULT JAIL FACILITY								
23000 UTILITIES/ GOV BUILDINGS								
07/2019	07/11/2019	AP	POST ENERGY LOUISIANA I	0143696		39,712.93		1265059
07/2019	07/31/2019	AP	POST *ATMOS ENERGY CORP	0144109		40,865.31		1267469
08/2019	08/08/2019	AP	POST **ASSUMPTION WATERW	0144134		42,075.20		1268260
08/2019	08/08/2019	AP	POST **ASSUMPTION WATERW	0144137		42,092.14		1268262
08/2019	08/08/2019	AP	POST ENERGY LOUISIANA I	0144188		49,552.97		1268270
08/2019	08/30/2019	AP	POST *ATMOS ENERGY CORP	0144790		50,853.21		1270675
09/2019	09/05/2019	AP	POST **ASSUMPTION WATERW	0144831		52,301.39		1271537
09/2019	09/05/2019	AP	POST **ASSUMPTION WATERW	0144835		52,318.86		1271538
24000 PHONE SERVICE/FAX								
01/2019	01/10/2019	AP	POST CHARTER COMMUNICATI	0140115		168.28		1239388
01/2019	01/24/2019	AP	POST AT&T	0140261		37.52		1239779
01/2019	01/24/2019	AP	POST CHARTER COMMUNICATI	0140272		124.57		1239780
01/2019	01/25/2019	AP	POST AT&T MOBILITY	0140411		48.53		1241924
01/2019	01/25/2019	AP	POST CHARTER COMMUNICATI	0140416		104.97		1241925
02/2019	02/14/2019	AP	POST CHARTER COMMUNICATI	0140724		168.28		1244030
02/2019	02/21/2019	AP	POST AT&T	0140929		37.29		1245151
02/2019	02/21/2019	AP	POST CHARTER COMMUNICATI	0140932		124.57		1245152
02/2019	02/28/2019	AP	POST AT&T MOBILITY	0141197		48.53		1246379
02/2019	02/28/2019	AP	POST CHARTER COMMUNICATI	0141207		104.97		1246384
03/2019	03/21/2019	AP	POST AT&T	0141486		37.88		1248435
03/2019	03/21/2019	AP	POST CHARTER COMMUNICATI	0141489		180.89		1248436
03/2019	03/27/2019	AP	VOID CHARTER COMMUNICATI	0137829	168.27		1,018.01	1249435
03/2019	03/28/2019	AP	POST CHARTER COMMUNICATI	0141594		124.57		1248938
03/2019	03/29/2019	AP	POST AT&T MOBILITY	0141730		48.53		1249506
03/2019	03/29/2019	AP	POST CHARTER COMMUNICATI	0141741		104.97		1249511
04/2019	04/18/2019	AP	POST AT&T	0142028		37.15		1252505
04/2019	04/30/2019	AP	POST AT&T MOBILITY	0142306		48.47		1253480
04/2019	04/30/2019	AP	POST CHARTER COMMUNICATI	0142322		180.89		1253487
04/2019	04/30/2019	AP	POST CHARTER COMMUNICATI	0142323		127.81		1253488
05/2019	05/16/2019	AP	POST AT&T	0142598		36.87		1255839
05/2019	05/16/2019	AP	POST CHARTER COMMUNICATI	0142602		104.97		1255840
05/2019	05/23/2019	AP	POST CHARTER COMMUNICATI	0142710		127.81		1256191
05/2019	05/31/2019	AP	POST AT&T MOBILITY	0142856		42.98		1256908
06/2019	06/13/2019	AP	POST CHARTER COMMUNICATI	0143005		104.97		1257612
06/2019	06/13/2019	AP	POST AT&T	0143316		37.10		1258797
06/2019	06/27/2019	AP	POST CHARTER COMMUNICATI	0143387		127.81		1263327
06/2019	06/28/2019	AP	POST AT&T MOBILITY	0143522		48.06		1264406
07/2019	07/11/2019	AP	POST CHARTER COMMUNICATI	0143647		104.97		1265045
07/2019	07/25/2019	AP	POST AT&T	0143862		37.01		1266347
07/2019	07/25/2019	AP	POST AT&T MOBILITY	0144075		48.26		1267219
07/2019	07/25/2019	AP	POST CHARTER COMMUNICATI	0144085		127.81		1267220
08/2019	08/08/2019	AP	POST CHARTER COMMUNICATI	0144175		109.97		1268269
08/2019	08/15/2019	AP	POST AT&T	0144263		38.52		1268800
08/2019	08/22/2019	AP	POST CHARTER COMMUNICATI	0144558		127.81		1269898
08/2019	08/22/2019	AP	POST CHARTER COMMUNICATI	0144562		180.89		1269899

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00231 ADULT JAIL FACILITY								
24000 PHONE SERVICE/FAX								
08/2019	08/29/2019	AP	POST AT&T MOBILITY	0144626	48.43	3,144.64		1270196
09/2019	09/05/2019	AP	POST CHARTER COMMUNICATI	0144861	109.97	3,254.61		1271542
27000 OUTSIDE SERVICE								
01/2019	01/10/2019	AP	POST WASTE MANAGEMENT IN	0140063	230.00	230.00		1238612
01/2019	01/24/2019	AP	POST HARRIS' PEST & TERM	0140342	75.00	305.00		1239794
01/2019	01/24/2019	AP	POST SAFETY OFFSHORE SER	0140387	427.90	732.90		1239796
02/2019	02/14/2019	AP	POST AMERICAN TELEPHONE	0140698	565.00	1,297.90		1244028
02/2019	02/14/2019	AP	POST AMERICAN TELEPHONE	0140699	995.00	2,292.90		1244029
02/2019	02/14/2019	AP	POST WASTE MANAGEMENT IN	0140913	444.76	2,737.66		1244062
02/2019	02/14/2019	AP	POST WASTE MANAGEMENT IN	0140919	235.75	2,973.41		1244064
02/2019	02/28/2019	AP	POST HARRIS' PEST & TERM	0141077	75.00	3,048.41		1245613
03/2019	03/14/2019	AP	POST WASTE MANAGEMENT IN	0141353	433.91	3,482.32		1247364
03/2019	03/14/2019	AP	POST WASTE MANAGEMENT IN	0141357	230.00	3,712.32		1247367
03/2019	03/14/2019	AP	POST JOEY THI BODEAUX' S D	0141445	13,894.20	17,606.52		1247375
03/2019	03/28/2019	AP	POST HARRIS' PEST & TERM	0141647	75.00	17,681.52		1248954
04/2019	04/11/2019	AP	POST AMERICAN TELEPHONE	0141835	335.00	18,016.52		1251185
04/2019	04/11/2019	AP	POST WASTE MANAGEMENT IN	0142013	433.91	18,450.43		1251203
04/2019	04/11/2019	AP	POST WASTE MANAGEMENT IN	0142015	230.00	18,680.43		1251204
04/2019	04/25/2019	AP	POST ADOLPH MECHANICAL S	0142120	127.09	18,807.52		1252973
04/2019	04/25/2019	AP	POST HARRIS' PEST & TERM	0142191	75.00	18,882.52		1252983
04/2019	04/25/2019	AP	POST JOEY THI BODEAUX' S D	0142209	525.00	19,407.52		1252986
05/2019	05/09/2019	AP	POST WASTE MANAGEMENT IN	0142581	230.00	19,637.52		1254366
05/2019	05/09/2019	AP	POST WASTE MANAGEMENT IN	0142582	433.91	20,071.43		1254367
05/2019	05/23/2019	AP	POST HARRIS' PEST & TERM	0142763	75.00	20,146.43		1256202
05/2019	05/23/2019	AP	POST SECURETECH SYSTEMS,	0142834	24,357.00	44,503.43		1256207
06/2019	06/13/2019	AP	POST V. WILSON, LLC	0143117	425.00	44,928.43		1257646
06/2019	06/13/2019	AP	POST WASTE MANAGEMENT IN	0143304	433.91	45,362.34		1257657
06/2019	06/13/2019	AP	POST WASTE MANAGEMENT IN	0143308	230.00	45,592.34		1257658
07/2019	07/11/2019	AP	POST HARRIS' PEST & TERM	0143721	75.00	45,667.34		1265069
07/2019	07/11/2019	AP	POST WASTE MANAGEMENT IN	0143809	449.97	46,117.31		1265080
07/2019	07/11/2019	AP	POST WASTE MANAGEMENT IN	0143810	238.51	46,355.82		1265081
07/2019	07/25/2019	AP	POST AMERICAN TELEPHONE	0143851	350.00	46,705.82		1266341
07/2019	07/25/2019	AP	POST B. P. LEBLANC ENTERP	0144005	50.00	46,755.82		1266366
08/2019	08/15/2019	AP	POST HARRIS' PEST & TERM	0144389	75.00	46,830.82		1268822
08/2019	08/15/2019	AP	POST SAFETY OFFSHORE SER	0144483	225.00	47,055.82		1268832
08/2019	08/15/2019	AP	POST WASTE MANAGEMENT IN	0144535	449.97	47,505.79		1268838
08/2019	08/15/2019	AP	POST WASTE MANAGEMENT IN	0144537	238.51	47,744.30		1268839
08/2019	08/29/2019	AP	POST AMERICAN TELEPHONE	0144619	495.00	48,239.30		1270191
09/2019	09/12/2019	AP	POST AMERICAN TELEPHONE	0144906	825.00	49,064.30		1271858
09/2019	09/12/2019	AP	POST BOLTON EQUIPMENT SE	0144925	699.84	49,764.14		1271861
09/2019	09/12/2019	AP	POST JOEY THI BODEAUX' S D	0145034	340.00	50,104.14		1271884
09/2019	09/12/2019	AP	POST WASTE MANAGEMENT IN	0145116	238.51	50,342.65		1271889
09/2019	09/12/2019	AP	POST WASTE MANAGEMENT IN	0145118	449.97	50,792.62		1271890

28000 INSURANCE & BONDS

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00231 ADULT JAIL FACILITY									
28000 INSURANCE & BONDS									
06/2019	06/13/2019	AP	POST ARTHUR J. GALLAGHER	0142927	296.62		296.62		1257601
08/2019	08/15/2019	AP	POST SIMMONS & SAVOIE IN	0144513	15,596.29		15,892.91		1268834
08/2019	08/15/2019	AP	POST SIMMONS & SAVOIE IN	0144513	20,458.94		36,351.85		1268835
08/2019	08/29/2019	AP	POST ARTHUR J. GALLAGHER	0144622	217.74		36,569.59		1270193
08/2019	08/29/2019	AP	POST ARTHUR J. GALLAGHER	0144622	299.58		36,869.17		1270194
28001 WORKMEN'S COMPENSATION									
01/2019	01/02/2018	RV 1218	RV - TO REVERSE WC ON PE 12/31			63.52		63.52	1246221
01/2019	01/02/2018	RV 1218	AJ - WRONG TRANSACTION DATE		63.52				1246274
01/2019	01/02/2019	AP	POST LUBA WORKER'S COMP	0139928	253.17		253.17		1238131
01/2019	01/02/2019	RV 1218	AJ/RV - TO REVERSE WC ON PE 12/31			63.52	189.65		1246279
01/2019	01/25/2019	AP	POST LUBA WORKER'S COMP	0140427	242.82		432.47		1241930
02/2019	02/28/2019	AP	POST LUBA WORKER'S COMP	0141122	242.82		675.29		1245622
03/2019	03/21/2019	AP	POST LUBA WORKER'S COMP	0141552	242.82		918.11		1248449
04/2019	04/25/2019	AP	POST LUBA WORKER'S COMP	0142223	242.82		1,160.93		1252993
05/2019	05/08/2019	CR 052019	LUBA 2018 AUDIT REFUND			14	1,160.79		1255164
05/2019	05/31/2019	AP	POST LUBA WORKER'S COMP	0142888	242.82		1,403.61		1256918
06/2019	06/27/2019	AP	POST LUBA WORKER'S COMP	0143473	242.82		1,646.43		1263341
08/2019	08/08/2019	AP	POST LUBA WORKER'S COMP	0144218	242.82		1,889.25		1268288
08/2019	08/22/2019	AP	POST LUBA WORKER'S COMP	0144605	242.82		2,132.07		1269907
32000 MAINT. OF BLDGS & GROUNDS									
01/2019	01/24/2019	AP	POST DAN BOUDREAUX'S ACE	0140283	11.76		11.76		1239782
01/2019	01/24/2019	AP	POST DAN BOUDREAUX'S ACE	0140284	26.99		38.75		1239783
01/2019	01/24/2019	AP	POST DAN BOUDREAUX'S ACE	0140286	25.98		64.73		1239784
01/2019	01/24/2019	AP	POST DAN BOUDREAUX'S ACE	0140294	63.97		128.70		1239786
01/2019	01/24/2019	AP	POST DAN BOUDREAUX'S ACE	0140295	63.98		192.68		1239787
01/2019	01/24/2019	AP	POST DAN BOUDREAUX'S ACE	0140297	2.99		195.67		1239788
01/2019	01/24/2019	AP	POST **ECONOMICAL WHOLES	0140303	69.95		265.62		1239790
01/2019	01/24/2019	AP	POST **ECONOMICAL WHOLES	0140400	209.61		475.23		1239802
02/2019	02/14/2019	AP	POST COBURN'S THIBODAUX	0140744	240.70		715.93		1244032
02/2019	02/14/2019	AP	POST COBURN'S THIBODAUX	0140745	240.70		956.63		1244033
02/2019	02/14/2019	AP	POST DAN BOUDREAUX'S ACE	0140757	19.98		976.61		1244034
02/2019	02/14/2019	AP	POST DAN BOUDREAUX'S ACE	0140760	71.97		1,048.58		1244035
02/2019	02/14/2019	AP	POST DAN BOUDREAUX'S ACE	0140761	85.98		1,134.56		1244036
02/2019	02/14/2019	AP	POST DAN BOUDREAUX'S ACE	0140767	30.57		1,165.13		1244040
02/2019	02/14/2019	AP	POST DAN BOUDREAUX'S ACE	0140779	71.05		1,236.18		1244041
02/2019	02/14/2019	AP	POST DAN BOUDREAUX'S ACE	0140782	19.98		1,256.16		1244042
02/2019	02/14/2019	AP	POST DAN BOUDREAUX'S ACE	0140783	14.99		1,271.15		1244043
02/2019	02/14/2019	AP	POST DAN BOUDREAUX'S ACE	0140784	69.95		1,341.10		1244044
02/2019	02/14/2019	AP	POST DELTA RESTAURANT	0140786	36.72		1,377.82		1244045
02/2019	02/14/2019	AP	POST DOERLE FOOD SERVICE	0140788	479.40		1,857.22		1244046
02/2019	02/14/2019	AP	POST **ECONOMICAL WHOLES	0140790	269.01		2,126.23		1244048
02/2019	02/14/2019	AP	POST MARK'S PLUMBING PAR	0140854	1,849.21		3,975.44		1244058
02/2019	02/14/2019	AP	POST SOUTHLAND STEEL & S	0140891	135.00		4,110.44		1244060

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			00231 ADULT JAIL FACILITY					
			32000 MAINT. OF BLDGS & GROUNDS					
02/2019	02/28/2019	AP	POST BAKER DISTRI BUTI NG	0141005	70.44	4,180.88		1245595
02/2019	02/28/2019	AP	POST CONSOLIDATED ELECTR	0141028	247.46	4,428.34		1245598
02/2019	02/28/2019	AP	POST DAN BOUDREAU X' S ACE	0141048	77.98	4,506.32		1245604
02/2019	02/28/2019	AP	POST DAN BOUDREAU X' S ACE	0141050	13.98	4,520.30		1245606
02/2019	02/28/2019	AP	POST *LOWE' S HOME CENTER	0141119	475.46	4,995.76		1245618
02/2019	02/28/2019	AP	POST ROGERS PARTS, INC	0141137	22.14	5,017.90		1245623
02/2019	02/28/2019	AP	POST STERICYCLE, INC	0141152	485.44	5,503.34		1245625
02/2019	02/28/2019	AP	POST *WALMART COMMUNITY	0141180	66.80	5,570.14		1245626
03/2019	03/14/2019	AP	POST DAN BOUDREAU X' S ACE	0141295	2.99	5,573.13		1247354
03/2019	03/14/2019	AP	POST DAN BOUDREAU X' S ACE	0141302	8.98	5,582.11		1247355
03/2019	03/14/2019	AP	POST **ECONOMI CAL WHOLES	0141305	755.15	6,337.26		1247357
03/2019	03/14/2019	AP	POST **ROUSE' S ENTERPRI S	0141338	12.48	6,349.74		1247363
03/2019	03/14/2019	AP	POST DAN BOUDREAU X' S ACE	0141421	14.99	6,364.73		1247370
03/2019	03/14/2019	AP	POST DAN BOUDREAU X' S ACE	0141422	23.98	6,388.71		1247371
03/2019	03/14/2019	AP	POST DAN BOUDREAU X' S ACE	0141428	30.96	6,419.67		1247372
03/2019	03/14/2019	AP	POST DAN BOUDREAU X' S ACE	0141431	34.99	6,454.66		1247373
03/2019	03/14/2019	AP	POST MARK' S PLUMBI NG PAR	0141451	132.54	6,587.20		1247376
03/2019	03/28/2019	AP	POST CANCI ENNE BROOMS	0141593	146.30	6,733.50		1248937
03/2019	03/28/2019	AP	POST DAN BOUDREAU X' S ACE	0141620	62.93	6,796.43		1248943
03/2019	03/28/2019	AP	POST DAN BOUDREAU X' S ACE	0141623	19.97	6,816.40		1248945
03/2019	03/28/2019	AP	POST *LOWE' S HOME CENTER	0141687	220.43	7,036.83		1248955
04/2019	04/11/2019	AP	POST CONSOLIDATED ELECTR	0141892	219.12	7,255.95		1251188
04/2019	04/11/2019	AP	POST DAN BOUDREAU X' S ACE	0141902	2.62	7,258.57		1251190
04/2019	04/11/2019	AP	POST *WALMART COMMUNITY	0142004	119.30	7,377.87		1251201
04/2019	04/25/2019	AP	POST BAKER DI STRI BUTI NG	0142131	128.60	7,506.47		1252974
04/2019	04/25/2019	AP	POST DOERLE FOOD SERVI CE	0142175	401.28	7,907.75		1252978
04/2019	04/25/2019	AP	POST **ECONOMI CAL WHOLES	0142180	807.54	8,715.29		1252982
04/2019	04/25/2019	AP	POST *LOWE' S HOME CENTER	0142222	10.22	8,725.51		1252988
04/2019	04/25/2019	AP	POST *WALMART COMMUNITY	0142294	145.61	8,871.12		1252996
04/2019	04/25/2019	AP	POST *WALMART COMMUNITY	0142295	39.97	8,911.09		1252997
05/2019	05/09/2019	AP	POST DAN BOUDREAU X' S ACE	0142477	72.35	8,983.44		1254354
05/2019	05/23/2019	AP	POST DAN BOUDREAU X' S ACE	0142731	22.97	9,006.41		1256193
05/2019	05/23/2019	AP	POST DAN BOUDREAU X' S ACE	0142735	27.96	9,034.37		1256195
05/2019	05/23/2019	AP	POST DAN BOUDREAU X' S ACE	0142743	16.99	9,051.36		1256197
05/2019	05/23/2019	AP	POST DAN BOUDREAU X' S ACE	0142748	41.97	9,093.33		1256198
06/2019	06/13/2019	AP	POST ACME REFRI GERATION	0142920	48.38	9,141.71		1257595
06/2019	06/13/2019	AP	POST BAYOU COUNTRY VHSL	0142988	1,774.80	10,916.51		1257611
06/2019	06/13/2019	AP	POST DAN BOUDREAU X' S ACE	0143028	42.94	10,959.45		1257616
06/2019	06/13/2019	AP	POST DAN BOUDREAU X' S ACE	0143052	4.58	10,964.03		1257619
06/2019	06/13/2019	AP	POST DAN BOUDREAU X' S ACE	0143054	8.59	10,972.62		1257620
06/2019	06/13/2019	AP	POST *JOHNSTONE SUPPLY	0143131	866.76	11,839.38		1257647
06/2019	06/13/2019	AP	POST *LOWE' S HOME CENTER	0143159	56.88	11,896.26		1257651
06/2019	06/13/2019	AP	POST *LOWE' S HOME CENTER	0143160	58.86	11,955.12		1257653
06/2019	06/13/2019	AP	POST TOM' S BI KE SHOP	0143276	29.99	11,985.11		1257654
06/2019	06/27/2019	AP	POST DAN BOUDREAU X' S ACE	0143408	27.02	12,012.13		1263330
06/2019	06/27/2019	AP	POST *LOWE' S HOME CENTER	0143472	39.89	12,052.02		1263337
06/2019	06/27/2019	AP	POST TOM' S BI KE SHOP	0143510	26.85	12,078.87		1263346

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			00231 ADULT JAIL FACILITY					
			32000 MAINT. OF BLDGS & GROUNDS					
06/2019	06/27/2019	AP	POST *WALMART COMMUNITY	0143513	128.72	12,207.59		1263348
07/2019	07/11/2019	AP	POST DAN BOUDREAUX' S ACE	0143664	42.88	12,250.47		1265046
07/2019	07/11/2019	AP	POST **ECONOMICAL WHOLES	0143682	578.75	12,829.22		1265052
07/2019	07/11/2019	AP	POST JOHN DEERE FINANCIA	0143741	271.51	13,100.73		1265076
07/2019	07/11/2019	AP	POST JOHN DEERE FINANCIA	0143742	92.81	13,193.54		1265077
07/2019	07/25/2019	AP	POST DAN BOUDREAUX' S ACE	0143896	73.96	13,267.50		1266348
07/2019	07/25/2019	AP	POST DAN BOUDREAUX' S ACE	0143899	1.70	13,269.20		1266350
07/2019	07/25/2019	AP	POST DAN BOUDREAUX' S ACE	0143907	62.91	13,332.11		1266351
07/2019	07/25/2019	AP	POST DAN BOUDREAUX' S ACE	0143908	321.60	13,653.71		1266352
07/2019	07/25/2019	AP	POST DAN BOUDREAUX' S ACE	0143909	53.95	13,707.66		1266353
07/2019	07/25/2019	AP	POST DAN BOUDREAUX' S ACE	0143911	25.48	13,733.14		1266354
07/2019	07/25/2019	AP	POST *LOWE'S HOME CENTER	0143992	118.72	13,851.86		1266364
08/2019	08/15/2019	AP	POST BAYOU COUNTRY WHSL	0144272	82.84	13,934.70		1268801
08/2019	08/15/2019	AP	POST BAYOU COUNTRY WHSL	0144273	11.31	13,946.01		1268802
08/2019	08/15/2019	AP	POST BAYOU COUNTRY WHSL	0144274	321.12	14,267.13		1268803
08/2019	08/15/2019	AP	POST DAN BOUDREAUX' S ACE	0144336	18.47	14,285.60		1268807
08/2019	08/15/2019	AP	POST DAN BOUDREAUX' S ACE	0144339	61.36	14,346.96		1268809
08/2019	08/15/2019	AP	POST DAN BOUDREAUX' S ACE	0144340	14.99	14,361.95		1268810
08/2019	08/15/2019	AP	POST DAN BOUDREAUX' S ACE	0144342	96.15	14,458.10		1268811
08/2019	08/15/2019	AP	POST DAN BOUDREAUX' S ACE	0144351	105.93	14,564.03		1268813
08/2019	08/15/2019	AP	POST DAN BOUDREAUX' S ACE	0144353	3.98	14,568.01		1268814
08/2019	08/15/2019	AP	POST DAN BOUDREAUX' S ACE	0144354	48.97	14,616.98		1268815
08/2019	08/15/2019	AP	POST **ECONOMICAL WHOLES	0144366	628.34	15,245.32		1268819
08/2019	08/15/2019	AP	POST JOHN DEERE FINANCIA	0144415	296.96	15,542.28		1268828
08/2019	08/15/2019	AP	POST *LOWE'S HOME CENTER	0144442	244.99	15,787.27		1268829
08/2019	08/15/2019	AP	POST *WALMART COMMUNITY	0144531	141.86	15,929.13		1268836
08/2019	08/29/2019	AP	POST CARRIER ENTERPRISE,	0144636	62.20	15,991.33		1270197
08/2019	08/29/2019	AP	POST DAN BOUDREAUX' S ACE	0144655	8.37	15,999.70		1270202
08/2019	08/29/2019	AP	POST DAN BOUDREAUX' S ACE	0144664	47.51	16,047.21		1270206
08/2019	08/29/2019	AP	POST DAN BOUDREAUX' S ACE	0144666	9.99	16,057.20		1270207
08/2019	08/29/2019	AP	POST DAN BOUDREAUX' S ACE	0144667	26.99	16,084.19		1270208
08/2019	08/29/2019	AP	POST *WALMART COMMUNITY	0144765	195.79	16,279.98		1270221
09/2019	09/12/2019	AP	POST CARRIER ENTERPRISE,	0144933	704.60	16,984.58		1271862
09/2019	09/12/2019	AP	POST CARRIER ENTERPRISE,	0144934	729.35	17,713.93		1271863
09/2019	09/12/2019	AP	POST CARRIER ENTERPRISE,	0144935	115.45	17,829.38		1271864
09/2019	09/12/2019	AP	POST DAN BOUDREAUX' S ACE	0144963	6.99	17,836.37		1271867
09/2019	09/12/2019	AP	POST DAN BOUDREAUX' S ACE	0144968	29.99	17,866.36		1271868
09/2019	09/12/2019	AP	POST DAN BOUDREAUX' S ACE	0144974	4.98	17,871.34		1271869
09/2019	09/12/2019	AP	POST DOERLE FOOD SERVICE	0144989	476.24	18,347.58		1271874
09/2019	09/12/2019	AP	POST **ECONOMICAL WHOLES	0144994	663.78	19,011.36		1271877
09/2019	09/12/2019	AP	POST *LOWE'S HOME CENTER	0145059	281.81	19,293.17		1271886
09/2019	09/12/2019	AP	POST CONSOLIDATE PARTS &	0145089	14.37	19,307.54		1271887
09/2019	09/12/2019	AP	POST *WALMART COMMUNITY	0145114	74.68	19,382.22		1271888
			34001 FUEL, OIL, ETC.					
01/2019	01/31/2019	AP	POST **FUELMAN OF BATON	0140543	33.70	33.70		1242318

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00231 ADULT JAIL FACILITY									
34001 FUEL, OIL, ETC.									
02/2019	02/21/2019	AP	POST **FUELMAN OF BATON	0140975	35.53		69.23		1245157
03/2019	03/21/2019	AP	POST **FUELMAN OF BATON	0141543	42.17		111.40		1248439
04/2019	04/04/2019	AP	POST **FUELMAN OF BATON	0141815	46.17		157.57		1250894
04/2019	04/30/2019	AP	POST **FUELMAN OF BATON	0142336	45.49		203.06		1253490
05/2019	05/16/2019	AP	POST **FUELMAN OF BATON	0142667	41.69		244.75		1255853
05/2019	05/31/2019	AP	POST **FUELMAN OF BATON	0142882	46.28		291.03		1256914
06/2019	06/13/2019	AP	POST *LOWE'S HOME CENTER	0143160	28.42		319.45		1257652
06/2019	06/13/2019	AP	POST **FUELMAN OF BATON	0143340	42.42		361.87		1258799
06/2019	06/28/2019	AP	POST **FUELMAN OF BATON	0143536	43.18		405.05		1264412
07/2019	07/25/2019	AP	POST **FUELMAN OF BATON	0143953	55.01		460.06		1266359
08/2019	08/08/2019	AP	POST **FUELMAN OF BATON	0144209	38.81		498.87		1268281
08/2019	08/22/2019	AP	POST **FUELMAN OF BATON	0144601	36.03		534.90		1269902
08/2019	08/30/2019	AP	POST **FUELMAN OF BATON	0144794	41.24		576.14		1270677
35000 OFFICE SUPPLIES/ POSTAGE									
02/2019	02/28/2019	AP	POST KEM SUPPLY HOUSE, I	0141103	3.72		3.72		1245615
36000 CHEMICALS									
05/2019	05/09/2019	AP	POST COBURN'S THIBODAUX	0142461	11.57		11.57		1254353
38000 FOOD, CLOTHING & SUPPLIES									
02/2019	02/28/2019	AP	POST LEROY WOODS	0141185	9.99		9.99		1245627
04/2019	04/11/2019	AP	POST LEROY WOODS	0142018	11.76		21.75		1251205
04/2019	04/23/2019	CR	042019 UNI FORM OVERAGE				21.37		1254775
05/2019	05/09/2019	AP	POST CINTAS CORPORATION	0142451	63.58		84.95		1254352
07/2019	07/25/2019	AP	POST LEROY WOODS	0144072	10.71		95.66		1266372
08/2019	08/15/2019	AP	POST LEROY WOODS	0144546	8.38		104.04		1268840
08/2019	08/29/2019	AP	POST DAN BOUDREAU'S ACE	0144655	11.99		116.03		1270203
08/2019	08/29/2019	AP	POST LEROY WOODS	0144776	9.55		125.58		1270223
42000 SMALL EQUIPMENT									
02/2019	02/28/2019	AP	POST *LOWE'S HOME CENTER	0141118	189.05		189.05		1245617
03/2019	03/14/2019	AP	POST JIM WELSH, INC	0141308	4,384.60		4,573.65		1247359
04/2019	04/25/2019	AP	POST *LOWE'S HOME CENTER	0142222	141.56		4,715.21		1252989
04/2019	04/30/2019	AP	POST AT&T MOBILITY	0142306	.99		4,716.20		1253482
05/2019	05/02/2019	AP	POST VISA - APPJ	0142381	483.90		5,200.10		1254072
07/2019	07/25/2019	AP	POST *JOHNSTONE SUPPLY	0143974	579.47		5,779.57		1266360
62000 RETIREMENT									
03/2019	03/29/2019	AP	POST PAROCHIAL RETIREMEN	0141751	2,003.66		2,003.66		1249520
03/2019	03/29/2019	RV	1218 RV - TO REVERSE RET ON PE 12/31/18			172.20	1,831.46		1250778
07/2019	07/08/2019	AP	POST PAROCHIAL RETIREMEN	0143560	2,069.76		3,901.22		1264822
63002 FICA TAXES									

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00231 ADULT JAIL FACILITY								
63002 FICA TAXES								
01/2019	01/05/2019	PR 010519	PAYROLL CHECKS DATED - 1/10/2019	14.78		14.78		1239065
01/2019	01/19/2019	PR 011919	PAYROLL CHECKS DATED - 1/24/2019	55.10		69.88		1241569
02/2019	02/02/2019	PR 020219	PAYROLL CHECKS DATED - 2/07/2019	39.97		109.85		1243359
02/2019	02/16/2019	PR 021619	PAYROLL CHECKS DATED - 2/21/2019	38.28		148.13		1244954
03/2019	03/02/2019	PR 030219	PAYROLL CHECKS DATED - 3/07/2019	33.35		181.48		1246854
03/2019	03/16/2019	PR 031619	PAYROLL CHECKS DATED - 3/21/2019	35.31		216.79		1248157
04/2019	03/30/2019	PR 033019	PAYROLL CHECKS DATED - 4/04/2019	41.89		258.68		1250482
04/2019	04/13/2019	PR 041319	PAYROLL CHECKS DATED - 4/18/2019	35.32		294.00		1252210
05/2019	04/27/2019	PR 042719	PAYROLL CHECKS DATED - 5/01/2019	31.43		325.43		1253868
05/2019	05/11/2019	PR 051119	PAYROLL CHECKS DATED - 5/16/2019	37.35		362.78		1255538
05/2019	05/25/2019	PR 052519	PAYROLL CHECKS DATED - 5/30/2019	35.54		398.32		1256621
06/2019	06/08/2019	PR 060819	PAYROLL CHECKS DATED - 6/13/2019	35.90		434.22		1258503
06/2019	06/22/2019	PR 062219	PAYROLL CHECKS DATED - 6/27/2019	26.93		461.15		1264005
07/2019	07/06/2019	PR 070619	PAYROLL CHECKS DATED - 7/11/2019	33.81		494.96		1265636
07/2019	07/20/2019	PR 072019	PAYROLL CHECKS DATED - 7/25/2019	41.54		536.50		1266899
08/2019	08/03/2019	PR 080319	PAYROLL CHECKS DATED - 8/08/2019	32.97		569.47		1267925
08/2019	08/17/2019	PR 081719	PAYROLL CHECKS DATED - 8/22/2019	33.72		603.19		1269679
09/2019	08/31/2019	PR 083119	PAYROLL CHECKS DATED - 9/05/2019	51.56		654.75		1271209
64000 HEALTH INSURANCE								
01/2019	01/10/2019	AP 0140032	POST GULF SOUTH RISK SER	546.94		546.94		1238599
01/2019	01/24/2019	AP 0140258	POST APPJ & WW HEALTH FU	95.75		642.69		1239777
02/2019	02/07/2019	AP 0140598	POST APPJ & WW HEALTH FU	85.68		728.37		1243668
02/2019	02/07/2019	AP 0140599	POST APPJ & WW HEALTH FU	1,059.11		1,787.48		1243672
02/2019	02/07/2019	AP 0140624	POST GULF SOUTH RISK SER	546.94		2,334.42		1243687
03/2019	03/21/2019	AP 0141546	POST GULF SOUTH RISK SER	546.94		2,881.36		1248445
04/2019	04/18/2019	AP 0142021	POST APPJ & WW HEALTH FU	926.81		3,808.17		1252479
04/2019	04/18/2019	AP 0142022	POST APPJ & WW HEALTH FU		85.68	3,722.49		1252483
04/2019	04/18/2019	AP 0142023	POST APPJ & WW HEALTH FU	867.42		4,589.91		1252487
04/2019	04/18/2019	AP 0142024	POST APPJ & WW HEALTH FU		10.43	4,579.48		1252491
04/2019	04/18/2019	AP 0142025	POST APPJ & WW HEALTH FU		175.20	4,404.28		1252495
04/2019	04/18/2019	AP 0142026	POST APPJ & WW HEALTH FU	211.61		4,615.89		1252499
04/2019	04/18/2019	AP 0142027	POST APPJ & WW HEALTH FU		1,496.40	3,119.49		1252503
04/2019	04/18/2019	AP 0142099	POST GULF SOUTH RISK SER	546.94		3,666.43		1252522
05/2019	05/13/2019	GJ 123118	GJ-HLTH INS CLAIMS PAYABLE/18 AUDIT		3,284.43	382.00		1255082
05/2019	05/13/2019	GJ 123118	GJ-HLTH INS CLAIMS PAYABLE/18 AUDIT		371.59	10.41		1255087
05/2019	05/16/2019	AP 0142592	POST APPJ & WW HEALTH FU		3.20	7.21		1255833
05/2019	05/16/2019	AP 0142593	POST APPJ & WW HEALTH FU	294.51		301.72		1255837
05/2019	05/16/2019	AP 0142669	POST GULF SOUTH RISK SER	546.94		848.66		1255858
05/2019	05/16/2019	AJ 052019	APPJ HEALTH WT GF SB 1% 142591	196.03		1,044.69		1267779
05/2019	05/31/2019	AP 0142852	POST APPJ & WW HEALTH FU	133.38		1,178.07		1256902
05/2019	05/31/2019	AP 0142853	POST APPJ & WW HEALTH FU	41.44		1,219.51		1256906
06/2019	06/13/2019	AP 0142926	POST APPJ & WW HEALTH FU	207.05		1,426.56		1257599
06/2019	06/13/2019	AP 0143100	POST GULF SOUTH RISK SER	546.94		1,973.50		1257639
07/2019	07/11/2019	AP 0143569	POST APPJ & WW HEALTH FU	386.66		2,360.16		1265035
07/2019	07/11/2019	AP 0143719	POST GULF SOUTH RISK SER	546.94		2,907.10		1265067

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00231 ADULT JAIL FACILITY								
64000 HEALTH INSURANCE								
07/2019	07/11/2019	AP	POST APPJ & WW HEALTH FU	0143819	177.70	3,084.80		1265962
07/2019	07/25/2019	AP	POST APPJ & WW HEALTH FU	0143854	67.96	3,152.76		1266345
07/2019	07/31/2019	AP	POST APPJ & WW HEALTH FU	0144105	207.58	3,360.34		1267467
08/2019	08/08/2019	AP	POST APPJ & WW HEALTH FU	0144129	48.77	3,409.11		1268259
08/2019	08/08/2019	AP	POST GULF SOUTH RISK SER	0144210	546.94	3,956.05		1268284
08/2019	08/30/2019	AP	POST APPJ & WW HEALTH FU	0144779	242.37	4,198.42		1270671
09/2019	09/04/2019	AP	POST PARI SH GOVERNMENT R	0144814	1,150.03	5,348.45		1271101
09/2019	09/05/2019	AP	POST APPJ & WW HEALTH FU	0144816	19.61	5,368.06		1271532
64001 LIFE INSURANCE								
01/2019	01/10/2019	AP	POST METLIFE INSURANCE C	0140051	5.54	5.54		1238609
01/2019	01/25/2019	AP	POST METLIFE INSURANCE C	0140428	5.54	11.08		1241934
02/2019	02/28/2019	AP	POST METLIFE INSURANCE C	0141191	5.54	16.62		1246377
03/2019	03/29/2019	AP	POST METLIFE INSURANCE C	0141749	5.54	22.16		1249516
04/2019	04/30/2019	AP	POST METLIFE INSURANCE C	0142339	5.54	27.70		1253494
05/2019	05/31/2019	AP	POST METLIFE INSURANCE C	0142889	5.54	33.24		1256922
06/2019	06/28/2019	AP	POST METLIFE INSURANCE C	0143540	5.54	38.78		1264416
07/2019	07/25/2019	AP	POST METLIFE INSURANCE C	0144098	5.54	44.32		1267225
67000 UNEMPLOYMENT COMP.								
03/2019	03/21/2019	AP	POST TALX CORPORATION	0141562	14.63	14.63		1248451
06/2019	06/27/2019	AP	POST TALX CORPORATION	0143507	16.05	30.68		1263345