Escrow Fund Reporting - Agency 100, 107 and 141

Authorization: Act 361 of 2017 Regular Session

Purpose: This Excel spreadsheet has been created to consolidate by agency and report to the Cash Management Review Board (CMRB) and the Joint Legislative Committee on the Budget

	thly report to the State Treasu 361 if the transfer in or out of	the Escrow account is composed of monies classified to a means of final	ancing appropriation	, then provide the a	authorization for the	activity	1										
Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account		Date established	Date approved by Treasury/CMRB	Escrow a balance be of mo	eginning	Listing o	of deposit act		ing the month * Source	Listin Date	g of withdrawal ac Amount	tivity during the month * Source	bala	row account nce at end o month
80	Tigettey treate					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	l.	L.		1		333.33					
100	Executive Office	These funds are maintained in escrow accounts due to the award being a multi-year award and/or the grant terms and conditions state that the funds must be maintained in an interest bearing account. In accordance with the grant award terms and conditions, the funds are received in advance; either in periodic allotments or the full award amount. The purpose of these funds are to strategically develop and implement a cohesive leadership system that provides the necessary conditions for state agencies, university systems, universities, districts, and private providers to be in sync and work collaboratively to increase the number of effective new leaders and highly effective experienced leaders who can improve high school graduation rates and increase achievement in numeracy/literacy at all grade levels.	ERO2	EEO2	Not available	Not available	\$	12.47								\$	12.
					GRANI	TOTAL	\$	12.47								\$	12
107	Division of Administration	Revenue is commission from bids on land sales and leases. A portion of the dollars are either refunded to the applicant or transferred as reimbursement to State Lands.	BRA2	BE02	Not available	Not available	\$ 13.	2,104.69 Va	rious	\$	300.00	Fees & repayment of registration for bids as authorized by R.S. 41:131 at al.	8/29/2019	(350.00)	Reimbursement to State Land for advertising costs per R.S. 41:131 et al.	\$	132,054.
107	Division of Administration	DRU escrow to deposit restitution payments from contractors who have been audited and found to be in violation of the Davis-Bacon regulation for underpaying workers. These funds are paid out to these workers once they are found.	BRA6	BEO6	Not available	Not available	\$ 20	6,197.47								\$	26,197.
107	Division of Administration	DOA is holding funds from the Biomedical Research Foundation (BRF/BRFHH) and LSU HSC-S dispute in an escrow account. Funds deposited were sent from BRF and are held pending a resolution from an arbitrator.	BRA7	BEO7	42661	42661	\$ 41	1,948.72								\$	411,948
					GRANI	TOTAL	\$ 570	0,250.88		\$	300.00			\$ (350.00)		\$	570,200

Escrow Fund Reporting - Agency 147, 148, 158, 254 and 264

Authorization: Act 361 of 2017 Regular Session

Purpose: This Excel spreadsheet has been created to consolidate by agency and report to the Cash Management Review Board (CMRB) and the Joint Legislative Committee on the Budget

Frequency: Monthly report to the State Treasury

	thly report to the State Treas	ury of the Escrow account is composed of monies classified	to a means of finance	ring appropriation th	nen provide the aut	norization for the ac	ctivity											
	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp.	Date established	Date approved by	Escr balan	row account ace beginning of month	Lis Date	ting of	deposit activity of	during the month * Source	Li Date	sting of	withdrawal activ	ity during the month * Source		row account nce at end of month
Agency ISIS #	Agency Name	Purpose of the Escrow Account	account	Escrow account	Date established	Treasury/CIVIRB	<u> </u>		Date	<u> </u>	Amount	Source	Date		Amount	Source	<u> </u>	monun
147	Department of the Treasury	LRS 9:165 provides for the deposit of UCP collections for the payment of claims in a separate trust fund. The UCP Escrow Fund is utilized for this purpose.	147/7100 & 7122	None	Unknown		\$ 9	9,754,851.17	Various	\$		From holders & external auditors	Various	\$	3,012,943.43	Claim payments & external audit fees paid	\$ 1	18,419,200.30
					GRANI	TOTAL	\$ 9	9,754,851.17		\$	11,677,292.56			\$	3,012,943.43		\$ 1	18,419,200.30
148	State Treasurer	Collections of Escrow deposit fees pursuant to Executive Order # JBE 2016-35 for Bond applications requesting Volume Cap allocation	148-7134*	*			\$	352,500.00									\$	352,500.00
148	State Treasurer	Pursuant to R.S. 39:1365(7), deposits for Good Faith on Bond Sales - 2% of Par	148-7141	*			\$	-									\$	-
148	State Treasurer	Pursuant to R.S. 48:27 D(2), deposits for Federal Transportation Funds on GARVEE sales	148-7080	148-7081	4/17/2019	2/21/2019	9 \$	-	various	\$	3,288,888.89			\$	3,288,888.89		\$	-
148	Department of the Treasury	Petro-Gas Unclassified - Holding account for motor fuels and gas deposits until the Department of Revenue can determine how to properly allocate the funds within the Transportation Trust Fund.	148-R125					-	Various		41,290,974.36		Various		41,160,448.02		\$	130,526.34
148	Department of the Treasury	Petro-Motor Fuels-Unclassified- Holding account for motor fuels and gas deposits until the Department of Revenue can determine how to properly allocate the funds within the Transportation Trust Fund.	148-R133					-	Various		53,788,122.27		Various		53,789,525.27		\$	(1,403.00)
148	Department of the Treasury	Petro-SP Fuels-Unclassified- Holding account for motor fuels and gas deposits until the Department of Revenue can determine how to properly allocate the funds within the Transportation Trust Fund.	148-R155					-	Various		12,466,392.83		Various		12,547,654.87		\$	(81,262.04)
148	Department of the Treasury	Petro-SP Fuels IFTA-Unclassified- Holding account for motor fuels and gas deposits until the Department of Revenue can determine how to properly allocate the funds within the Transportation Trust Fund.	148-R160		GRANI	D TOTAL	\$	- 352,500.00	Various	\$ 1	371,313.39 111,205,691.74		Various	\$	371,655.50 111,158,172.55		\$ \$	(342.11)
158	La Public Service Commission	ABOVENET COMMUNICATIONS, INC.	158 - ESCR	158 - 1835	3/31/2003	4/21/2003	3	50,000.00	NONE		-				-			50,000.00
158	La Public Service Commission	TRIARCH MARKETING, INC	158 - 02ES	158 - 1835	3/8/2012	3/26/2012	2	49,960.00	NONE									49,960.00
					GRANI	TOTAL	\$	99,960.00		\$	-			\$	-		\$	99,960.00
254	Louisiana State Racing Commission	Good faith Deposits for Race Tracks & OTB Facilities. Deposit are refundable to the racetracks at the end of each race meet.	Agency : 254 Rev Source: 1925 Org : 4400	Agency : 254 Rev Source: 1925 Org : 4400	Prior to 1994	Prior to 1994	\$	115,000.00	Various	\$	15,000.00	Delta Downs - QH Meet; Louisiana Downs - QH Meet; Louisiana Downs - TH Meet	Various		(10,000.00)	Evangeline Downs - TB Meet; Delta Downs - QH Meet	\$	120,000.00
254	Louisiana State Racing Commission	Appeals are on pending status waiting for outcome of the hearing. If outcome is in favor of the plaintiff then funds are reimbursed otherwise it is immediately recognized as income.	Agency : 254 Rev Source: 1810 Org : 4400	Agency : 254 Rev Source: 1810 Org : 4400	Prior to 1994	Prior to 1994	\$	10,000.00		\$	-			\$	-		\$	10,000.00
					GRANI	TOTAL	\$	125,000.00		\$	15,000.00			\$	(10,000.00)		\$	130,000.00

Escrow Fund Reporting - Agency 273, 276, 360, 431-435 & 474

Authorization: Act 361 of 2017 Regular Session

Purpose: This Excel spreadsheet has been created to consolidate by agency and report to the Cash Management Review Board (CMRB) and the Joint Legislative Committee on the Budget Frequency: Monthly report to the State Treasury

*Source: Per Act 351 if the transfer in or out of the Escrow account is composed of monies classified to a means of financing appropriation, then provide the authorization for the activity

* Source: Per Act	361 if the transfer in or out of the Esc	crow account is composed of monies classified to a means of financin	g appropriation, the	n provide the autho	orization for the activ	vity						1					
			Agency # & Revenue org(s) tied to the Escrow	Agency # & Exp.		Date approved by	Escrow account balance beginning of month	Listing of der	oosit activity du	uring the month	n	listing of with	ndrawal ac	ivity during the r	nonth	Escrow acc	
Agency ISIS #	Agency Name	Purpose of the Escrow Account	account	Org(s) tied to the Escrow account	Date established			Date	Amou		* Source	Date		mount	* Source	month	
273	LA DOTD	Employee Related Benefits	273 3166	273 3066			\$ 144,581.96 08,	01/2019-08/31/2019	\$ 18	,337.97		08/01/2019-08/31/2019	\$	21,148.38		141,7	71.55
276	LA DOTD	Truck Permits - Cash Bonds	276 3151	276 3051			\$ 1,614,330.00 08,	01/2019-08/31/2019		-		08/01/2019-08/31/2019		-		1,614,3	30.00
276	LA DOTD	CCC Lighting	276 3158	276 3061			\$ 1,387.00 08,	01/2019-08/31/2019		-		08/01/2019-08/31/2019		-		1,3	387.00
					GRANI	D TOTAL	\$ 1,760,298.96		\$ 18	,337.97			\$	21,148.38		\$ 1,757,4	88.55
360	DCFS	Child Support IV-D	7033, 7046	7003, 7040	Unknown	Unknown	\$ 1,731,555.58 Da	ily	\$ 33,326	,541.94		Daily	\$ 33,8	392,648.60		\$ 1,165,4	48.92
360	DCFS	Child Support Non IV-D	7037, 7047	7007, 7041	Unknown	Unknown	\$ (4,283.77) Da	ily	\$ 248	,822.73		Daily	\$ 2	252,931.78		\$ (8,3	392.82
360	DCFS	Child Support Payor Refund	7027	7054	Unknown	Unknown	\$ 287,711.26 Da	ily	\$ 1,264	,850.55		Daily	\$ 1,2	74,815.72		\$ 277,7	46.09
360	DCFS	Child Support Suspense	7050		Unknown	Unknown	\$ 6,542,836.97 Da	ily	\$ (235	,928.62)		Daily				\$ 6,306,9	08.35
360	DCFS	Child Support Hearing Officer Fees	7045	7044	Unknown	Unknown	\$ 942,175.18 Da	ily	\$ 846	,211.50 RS 46	5:236.5 B(1)	Daily	\$ 9	923,091.77 RS 4	6:236.5 B(1)	\$ 865,2	194.91
					GRANI	D TOTAL	\$ 9,499,995.22		\$ 35,450	,498.10			\$ 36,	343,487.87		\$ 8,607,0	05.45
																	_
431	Department of Natural Resources - Office of the Secretary	Shoreline Bankruptcy Escrow - funding to plug wells abandoned by Shoreline	1106	4311			\$ 589,100.79									\$ 589,1	.00.79
		Advance costs monies received from Bohemia Spillway claimants															
	Department of Natural Resources -	to cover the costs of reviewing and administering claims for the return of land expropriated/purchased for construction of the															
431	Office of the Secretary	Bohemia Spillway (Legislature subsequently decided not to go	1107	4311			\$ 48,087.59									\$ 48,0	87.5
		forward on the project: DNR was directed to certify the ownership interest in these properties)															
	Book to the filter of Book to the filter	Program 1 (Oil & Gas) Financial Security called in to fund the															
432	Department of Natural Resources - Office of Conservation	decommissioning of abandoned wells and remediation of wellsites (Operator funded)	1205	4321			\$ 312,760.52									\$ 312,7	60.52
		(Operator runded)															
	Department of Natural Resources -	Program 2 (Public Safety) Financial Security called in to fund the															
432	Office of Conservation	decommissioning of abandoned wells and remediation of wellsites (Operator funded)	1206	4321			\$ 196,631.47									\$ 196,6	31.47
		(
	December of National December	Funding to pay for any Conservation real costs (such as outside															
432	Department of Natural Resources - Office of Conservation	attorneys) and administrative costs (Conservation staff costs) relating to filed Legacy suits (Responsible Party/Defendant of	A312	4321			\$ 261,566.53									\$ 261,5	66.53
		Legacy suit funded)															
		Funding to pay for Oilfield Site Restoration work related to project															
432	Department of Natural Resources - Office of Conservation	EMER 18-003 to address thermogenic natural gas in the Carrizo-	1255	4321			\$ -									\$	-
		Wilcox acquifer															
	Department of Natural Resources -	Mineral royalties paid under protest pending resolution of audit															
434	Office of Mineral Resources	findings (Operator funded)	1405	4341			\$ 80,022.06	8/23/201	19 \$	134.00 Inter	est					\$ 80,1	156.06
		Fund received from during the wetlands permitting process for in- lieu mitigation fee required by the US Army Corp of Engineers to															
435	Department of Natural Resources - Office of Coastal Management	ensure that the State of Louisiana completes required compensatory mitigation for impacts to wetlands habitats. Funds	1563	4351			\$ 5,358,868.60	Various	\$ 17	,034.60 Perm	nit; Interest					\$ 5,375,9	03.20
	or coustar Management	are periodically transferred to CPRA to fund wetlands mitigation															
		projects. (Permittee funded)			CDANI	D TOTAL	\$ 6,847,037.56									\$ 6,864,2	206 16
													Ţ				
474	Louisiana Workforce Commission	Hold fund not belonging to the state	ESC1	ESC2	1999	1999	\$ 943,587.64	8/13/201	19 \$ 64	,607.28 Tallu	ılah Pro/Sale					\$ 1,008,1	
					GRANI	D TOTAL	\$ 943,587.64									\$ 1,008,1	94.92

Escrow Fund Reporting - Agency 512, 562, 620, 631, 666, 671 & 678
Authorization: Act 361 of 2017 Regular Session
Purpose: This Excel spreadsheet has been created to consolidate by agency and report to the Cash Management Review Board (CMRB) and the Joint Legislative Committee on the Budget

Frequency: Monthly report to the State Treasury

* Source: Per Act 361 if the transfer in or out of the Escrow account is compo	of monies classified to a means of financing appr	opriation, then provide the a	uthorization for the activity

* Source: Per Act	361 if the transfer in or out of the	e Escrow account is composed of monies classified to a mean	s of financing appro	priation, then provide the	ne authorization for	the activity		1						_	
Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balanc beginning of month		deposit activity du	ring the month * Source	Listing of Date	withdrawal activi	ity during the month * Source		scrow account ance at end of month
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Performance deposit of Experimental Fisheries Gear Permit	Agency 512 / Orgn 5208	Agency 512 / Orgn 1111			\$ 1,000.0	8/31/2019			8/31/2019	1,000.00		\$	-
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Cash bond for bait dealer's permit	Agency 512 / Orgn 5408	Agency 512 / Orgn 1111			\$ 81,000.0	0 8/31/2019	\$ 1,000.00		8/31/2019			\$	82,000.00
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Performance Deposits for the Forestry Program logging access	Agency 512 / Orgn 5108	Agency 512 / Orgn 1111			\$ 15,000.0	0 8/31/2019	ı		8/31/2019			\$	15,000.00
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Performance Deposits for the Forestry Program timber sales	Agency 512 / Orgn 5508	Agency 512 / Orgn 1111			\$ 50,000.0	0 8/31/2019	ı		8/31/2018			\$	50,000.00
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Performance Deposits for fur dealer license	Agency 512 / Orgn 5308	Agency 512 / Orgn 1111			\$ 51,363.8	8/31/2019	\$500.00		8/31/2019			\$	51,863.86
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Pass through of Federal Duck Stamp funds	Agency 512 / Orgn 5708	Agency 512 / Orgn 1111			\$ 65,571.6	2 8/31/2019	\$ 54,023.98		8/31/2019	\$ 44,122.50		\$	75,473.10
512	Dept. of Wildlife & Fisheries - Office of the Secretary	Deposit for Sale of Hatchery Oysters	Agency 512 / Orgn 5908	Agency 512 / Orgn 1111			\$ 21,181.7	5 8/31/2019	\$4,970.00		8/31/2019			\$	26,151.75
					GRANI	TOTAL	\$ 285,117.2		\$ 60,493.98			\$ 45,122.50		\$	300,488.71
562	Ethics Administration	This Escrow Account was created to hold Consent Opinion funds until a decision is made and approved by the Board.	ESCR	N/A	2006		\$ 18,000.00) Various	\$ 14,200.00	N/A	Various	\$ (18,600.00)		\$	13,600.00
					GRANI	TOTAL	\$ 18,000.0)	\$ 14,200.00			\$ (18,600.00)		\$	13,600.00
631	Northwestern State University	NSU Varnado Escrow Funds Account for Creative and Performing Arts Student Scholarships provided by Varnado LLC Escrow Funds	Auxiliary-Systems Revenue 313003	Auxiliary-Systems Expense 313003		le for Higher Educa				Bank Interest		\$ -		\$	1,098,171.64
					GRANI	TOTAL	\$1,097,855.8	2	\$315.82			\$0.00			\$1,098,171.64
666	Board of Elementary and Secondary Education (BESE)	Special Prestige license plate proceeds for Sons of Confederate Verterans. BESE's proceeds reserved for providing LA History Textbooks.	Agency 666, Revenue Org. ER01	Agency 666, Exp. Org. 1003	Revised Statute dated in 1999	Unknown	37,796.4	8/5/2019	\$ 2,374.24					\$	40,170.67
					GRANI	TOTAL	\$37,796.4	3	\$2,374.24			\$0.00			\$40,170.67
678	Louisiana Department of Education	Retiree Group Insurance Payments	T115	1004		Yes	92,047.5	8/14/2019	9 \$ 40.16					\$	92,087.72
					GRANI	TOTAL	\$92,047.5	6	\$40.16			\$0.00			\$92,087.72

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Escrow Fund Reporting - Agency 800, 856, 921, 252 & 931

Authorization: Act 361 of 2017 Regular Session

Purpose: This Excel spreadsheet has been created to consolidate by agency and report to the Cash Management Review Board (CMRB) and the Joint Legislative Committee on the Budget

Frequency: Monthly report to the State Treasury

* Source: Per Act 361 if the transfer in or out of the Escrow account is composed of monies classified to a means of financing appropriation, then provide the authorization for the activity

* Source: Per Act 3	61 if the transfer in or out of the	Escrow account is composed of monie	s classified to a me	ans of financing app	propriation, then pr	ovide the authorizati	on for the activity							1
Agency ISIS #	Agency Name	Purpose of the Escrow Account	Agency # & Revenue org(s) tied to the Escrow account	Agency # & Exp. Org(s) tied to the Escrow account	Date established	Date approved by Treasury/CMRB	Escrow account balance beginning of month	Listing of o	deposit activity durin	g the month * Source	List Date	ing of withdrawal ac	tivity during the month * Source	Escrow account balance at end of month
800	Office of Group Benefits	These funds are employee-only contributions that are reimbursed to the 3rd party administrator of the Flexible Spending Account (FSA) for eligible claims incurred by OGB members.	1ESC	3ESC	Not available	Not available	\$ 2,178,043.10	8/1/2019- 8/31/2019	\$ 886,998.41	Employee payroll deductions	8/1/2019- 8/31/2019	\$ (660,832.24)	Reimbursements to FSA third party administrator (currently Discovery Benefits, Inc.) for eligible claims incurred by FSA holders	\$ 2,404,209.27
800	Office of Group Benefits	These funds are employer-only contributions that are reimbursed to the 3rd party administrator of the Health Reimbursement Arrangements (HRA) for eligible expenses incurred by OGB members.	1HRE	2HRE	Not available	Not available	\$ 1,003,955.01		\$ -	Employer contributions	8/9/2019- 8/14/2019	\$ (116,817.78)	Reimbursements to HRA third- party administrator (currently OneExchange through a partnership with PayFlex) for eligible expenses incurred by HRA account holders	
					GRAN	D TOTAL	\$ 3,181,998.11		\$ 886,998.41			\$ (777,650.02)	ı	\$ 3,291,346.50
856	Environmental Quality		856/1900	856/2900	1986*	n/a	\$ 11,711,403.52							\$ 11,711,403.52
856	Environmental Quality	(ES1)- To expend funds solely for closure and remediation of contamination at the Marine Shale Processor (MSP) Facility and/or	856/1905	856/2905	5/30/2006		\$ 24,443.91	8/28/2018	42.00	ES1	8/13/2018	750.00		\$ 23,735.91
					GRAN	D TOTAL	\$ 11,735,847.43		\$ 42.00			\$ 750.00		\$ 11,735,139.43
252	LED - Office of Business Develo	CPA/Tax Attorney - LED Program ** see below	252 ER01	252 EE01	11/16/2017	11/16/2017	2,226,083.79	Various	146,744.50	**	Various	(167,617.25)	**	2,205,211.04
933	L DED - Debt Service and Comm	i * See Below	931 ER01	931 EE01	10/21/2014	10/21/2014	7,002,305.00			*	8/13/2019	(2,305.00)	*	7,000,000.00
	*													
	CLECO - CEA													
	\$7M was received from CLECO	Corporate Holdings for LED to hold/ac	minister industrial	related performand	ce based grants or a	wards for infrastruc	ture assistance proje	cts or other eco	onomic development	purposes for pro	ojects in their			
	geographic area. Copy of CEA	sent to Treasury under separate cover.												
		Motion Picture Tax Credit Program - fu			f FY19									
		8\$300 for USA vs Daniel Garcia and \$	55 for USA vs. M K	eith						ļ			ļ	
		ber 2018USA vs Daniel Garcia												
		per 2018USA vs Daniel Garcia												
	\$750 was collected in Februar				1	1			-	1	1		1	1
	\$450 was collected in May 20:	19USA vs Daniel Garcia												
	**								+	-			1	
	Independent CPA or tax attorn		rorification of a	anditures week to be	norformed IEC	reigne the weet to do	of 7 control-1-1 CD * 1	irms O+	project is	and final	tion is	L .	1	
	, , , , , , , , , , , , , , , , , , ,	applicant will submit a deposit for the										_		1
	should the invoice be less that	rtifying the project expenditures for the	purpose or receiving	ing the tax credit. U	pon completion of	the verification, the (LPA IIIIII INVOICES LEI	and is paid fro	on dep	JSIL. A FEIUNG IS IS	ssued to trie a	ppiicant	 	<u> </u>
	anound the myorce be less fild	in the deposited fullus.				 			1					
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Escrow Fund Reporting-Louisiana Department of Health-For the Month Ended August 31, 2019
Authorization: Act 36.1 of 2017 Regular Seasion
Purpose: This Excels presedates that sheen created to consolidate by agency and report to the Cash Management Review Board (CMRB) and the Joint Legislative Committee on the Budget Frequency: Monthly report to the State Treasury
- Source: Per Act 36.1 If the transfer in or out of the Escrow account is composed of monies classified to a means of financing appropriation, then provide the authorization for the activity

	r Act 361 if the transfer in or out of the Escrow account is cor		rovide the authoriz											
			Agency # &											
			Revenue org(s)	Agency # & Exp.			Escrow account							Escrow account
			tied to the Escrow	Org(s) tied to the		Date approved by	balance beginning of	List	ing of deposit activ	ity during the month		Lis	sting of withdrawal activity during the month	balance at end of
Agency ISIS #	# Agency Name	Purpose of the Escrow Account	account	Escrow account	Date established	Treasury/CMRB	month	Date	Amount	* Source	Date	Amount	* Source	month
					First time funds					Eligible funds transferred				
					transferred into	Fiscal year FPHSA				into the Escrow account that				
					Escrow Fiscal Year	was created				are over the Self-Generated				
301		R. S. 28:915.B(9)	301/E101	301/5001	2006	Fiscal Year 2004	\$3,327,872.80		42.000.000	are over the Self-Generated				\$4,069,723.52
301	Florida Parishes Human Services Authority	R. S. 28:915.B(9)	301/E101	301/5001	2006	Fiscal Year 2004	\$3,327,872.80	8/13/2019	\$/46,288./2	budget allocation				\$4,069,723.52
													Primary Care Services-Primary Care contracted services for the month of July	
											8/27/2019	(\$4,438.00)	2019	
		Fund collected from self generated revenues of patient fees and used to												
		cover expenditures related to grants, contracts, salaries and related												
302	Capital Area Human Services	benefits.	302/E101	302/5001	3/5/2001	3/5/2001	\$1,007,010.33	8/14/2019	\$183,425.92	Escrow SFY19 to SFY20				\$1,062,581.90
											8/5/2019	\$16,862.83	CASHD GRANT EXPENDITURES	
											8/7/2019	\$13,001.07	CASHD GRANT EXPENDITURES	
											8/8/2019	\$880.00	CASHD GRANT EXPENDITURES	
											8/9/2019	\$2,303.75	CASHD GRANT EXPENDITURES	
											8/12/2019	\$4,529.85	CASHD GRANT EXPENDITURES	
											8/14/2019		CASHD GRANT EXPENDITURES	
											8/16/2019	\$44,137.75	CASHD GRANT EXPENDITURES	
											8/19/2019	\$8,146.93	CASHD GRANT EXPENDITURES	
	· · · · · · · · · · · · · · · · · · ·										8/20/2019		CASHD GRANT EXPENDITURES	
											8/21/2019	\$601.21	CASHD GRANT EXPENDITURES	
											8/28/2019	\$13,906.25	CASHD GRANT EXPENDITURES	
											8/29/2019	\$909.50	CASHD GRANT EXPENDITURES	
											8/30/2019	\$3,000.00	CASHD GRANT EXPENDITURES	
		To record fees in excess of budget and to provide the agency funding												
304	Metropolitan Human Services District	between budget years	1000	1210/53000	Unknown	Unknown	\$2,925,937.00				l			\$2,925,937.00
				-,			+=,==,==7.00			1	8/14/2019	(\$1,037.92)		+=,===,==7.00
1		Patient Penalty/Filing Fee escrow accounts include nursing home 10%, Case	1	1						1	8/16/2019	(\$15,626.18)		1
306	DHH Medical Vendor Payments	Management 10%, Morton Brown and 180 Day	306/E101	1	Unknown	Unknown	\$2,769,206.93			1	8/30/2019	(\$10,000.00)		
300	Drift Wedical Velidor Paylifelits	ivianagement 10%, iviol ton brown and 100 bay	306/E101		Ulkilowii	UIKIIOWII	32,703,200.33				8/30/2019	(\$26,664.10)		\$2,742,542.83
-	+	1	300/1101	1	 			8/14/2019	\$399,451.22	1	8/21/2019	(\$1,043,100.22)		32,142,342.83
								8/14/2019	\$901,933.24		8/21/2019	(\$7,160,761.49)		
								8/14/2019	\$1,099,033.89		8/21/2019	(\$1,178,524.45)		
								8/14/2019	\$1,950,279.17		8/21/2019	(\$1,987,959.26)		
								8/14/2019	\$1,789,825.23			(\$1,987,959.26)		
											8/21/2019	(\$114,200.84)		
								8/22/2019	\$22,011.04					
								8/22/2019	\$29,695.32					
								8/22/2019	\$36,806.01					
		MCO Retainage - Non-Expansion 2% Retainage withheld for contract						8/22/2019	\$53,961.48					
306	DHH Medical Vendor Payments	compliance	306/E102		9/22/2016	Unknown	\$60,603,985.06	8/22/2019	\$55,292.19					
			306/E102						\$6,338,288.79			(\$11,484,612.26)		\$55,457,661.59
306	DHH Medical Vendor Payments	Dental Retainage - 2% Retainage withheld for contract compliance	306/E103		9/22/2016	Unknown	\$278,186.33							
			306/E103						\$0.00			\$0.00		\$278,186.33
								8/14/2019	\$481,141.92			(\$3,142,720.65)		
								8/14/2019	\$560,754.10		8/21/2019	(\$299,110.07)		
								8/14/2019	\$841,471.95		8/21/2019			
								8/14/2019	\$1,087,968.21		8/21/2019			
								8/14/2019	\$1,239,839.69		8/21/2019	(\$1,906,536.52)		
								8/22/2019	\$22,213.82					
								8/22/2019	\$22,267.35					
								8/22/2019	\$39,391.70					
								8/22/2019	\$48,377.02					
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/22/2019	\$54,331.28					
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104 306/E104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019	\$54,331.28 \$4,397,757.04			(\$12,811,238.11)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104 306/E104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019	\$54,331.28 \$4,397,757.04 \$76,596.00		8/6/2019	(\$101,859.46)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104 306/E104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019 8/30/2019	\$54,331.28 \$4,397,757.04 \$76,596.00 \$9,308.87		8/12/2019	(\$101,859.46) (\$104,146.75)	_	\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage – Expansion 2% Retainage withheld for contract compliance	306/E104 306/E104		9/22/2016	Unknown	\$55,362,690.07	8/9/2019 8/9/2019 8/30/2019 8/8/2019	\$54,331.28 \$4,397,757.04 \$76,596.00 \$9,308.87 \$148,433.76		8/12/2019 8/20/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104 306/E104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019 8/30/2019 8/8/2019 8/9/2019	\$54,331.28 \$4,397,757.04 \$76,596.00 \$9,308.87 \$148,433.76 \$1,871.75		8/12/2019 8/20/2019 8/27/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104 306/E104		9/22/2016	Unknown	\$55,362,690.07	8/9/2019 8/9/2019 8/30/2019 8/8/2019 8/9/2019 8/9/2019	\$54,331.28 \$4,397,757.04 \$76,596.00 \$9,308.87 \$148,433.76 \$1,871.75 \$53,882.43		8/12/2019 8/20/2019 8/27/2019 8/9/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104 306/E104		9/22/2016	Unknown	\$55,362,690.07	8/9/2019 8/9/2019 8/30/2019 8/8/2019 8/9/2019 8/9/2019 8/9/2019	\$54,331.28 \$4,397,757.04 \$76,596.00 \$9,308.87 \$148,433.76 \$1,871.75 \$53,882.43 \$74.78		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104 306/E104		9/22/2016	Unknown	\$55,362,690.07	8/9/2019 8/9/2019 8/30/2019 8/8/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019	\$54,331.28 \$4,397,757.04 \$76,596.00 \$9,308.87 \$148,433.76 \$1,871.75 \$53,882.43 \$74.78		8/12/2019 8/20/2019 8/27/2019 8/9/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104 306/E104		9/22/2016	Unknown	\$55,362,690.07	8/9/2019 8/9/2019 8/30/2019 8/8/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/12/2019 8/16/2019	\$54,331.28 \$4,397,757.04 \$76,596.00 \$9,308.87 \$148,433.76 \$1,871.75 \$53,882.43 \$74.78 \$121,069.27 \$2,116.61		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104 306/E104		9/22/2016	Unknown	\$55,362,690.07	8/9/2019 8/9/2019 8/30/2019 8/8/2019 8/9/2019 8/9/2019 8/9/2019 8/12/2019 8/16/2019 8/16/2019	\$54,331.28 \$4,397,757.04 \$76,596.00 \$9.308.37 \$148,433.76 \$1,871.75 \$53,882.43 \$74.78 \$121,069.27 \$2,116.61 \$46,416.56		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104 306/E104		9/22/2016	Unknown	\$55,362,690.07	8/9/2019 8/9/2019 8/30/2019 8/8/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/12/2019 8/16/2019	\$54,331.28 \$4,397,757.04 \$76,596.00 \$9,308.87 \$148,433.76 \$1,871.75 \$53,882.43 \$74.78 \$121,069.27 \$2,116.61 \$46,416.56 \$8,424.78		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104 306/E104		9/22/2016	Unknown	\$55,362,690.07	8/9/2019 8/9/2019 8/30/2019 8/8/2019 8/8/2019 8/9/2019 8/9/2019 8/12/2019 8/12/2019 8/16/2019 8/16/2019 8/21/2019 8/21/2019	\$54,331.28 \$4,397,757.04 \$76,596.00 \$9,308.87 \$148,433.76 \$1,871.75 \$53,882.43 \$74.78 \$121,069.27 \$2,116.61 \$46,416.56 \$8,424.78 \$69,870.72		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104 306/E104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019 8/30/2019 8/8/2019 8/9/2019 8/9/2019 8/9/2019 8/12/2019 8/16/2019 8/16/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019	\$54,331.28 \$4,397,757.04 \$76,596.00 \$9,308.87 \$148,433.76 \$13,871.75 \$53,882.43 \$74.78 \$121,089.77 \$2,116.61 \$46,416.56 \$8,424.78 \$69,870.72 \$14,626.40		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019 8/30/2019 8/8/2019 8/9/2019 8/9/2019 8/9/2019 8/12/2019 8/12/2019 8/16/2019 8/16/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019	\$54,331.28 \$4,397,757.04 \$76,596.00 \$9,308.87 \$148,433.76 \$1,871.75 \$53,882.43 \$74.78 \$121,069.27 \$2,116.61 \$46,416.56 \$8,424.78 \$69,870.72		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104 306/E104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019 8/30/2019 8/8/2019 8/9/2019 8/9/2019 8/9/2019 8/12/2019 8/16/2019 8/16/2019 8/16/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019	\$54,331.28 \$4,397,757.04 \$76,596.00 \$9,308.87 \$148,433.76 \$1,871.75 \$53,882.43 \$74.78 \$121,069.27 \$21,166.61 \$46,416.56 \$8,424.78 \$69,870.72 \$14,626.40 \$4,339.64 \$26,756.71		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104 306/E104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019 8/30/2019 8/8/2019 8/8/2019 8/9/2019 8/9/2019 8/12/2019 8/12/2019 8/16/2019 8/16/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019	\$54,331.28 \$4,397,757.04 \$76,596.00 \$9,308.87 \$148,433.76 \$18,71.75 \$53,882.43 \$74.78 \$121,069.27 \$2,116.61 \$46,416.55 \$8,424.78 \$69,870.72 \$14,626.40 \$4,339.64 \$26,756.71 \$51.00		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104 306/E104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019 8/30/2019 8/8/2019 8/9/2019 8/9/2019 8/9/2019 8/12/2019 8/12/2019 8/16/2019 8/16/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019	\$4,397,757.04 \$76,596.00 \$9,308.87 \$14.84.33.75 \$1,871.75 \$53,882.43 \$74.78 \$121,069.27 \$2,116.61 \$46,416.56 \$8.424.78 \$46,416.56 \$8.424.78 \$46,416.56 \$58,424.78 \$51,626.76 \$51,626.76 \$51,626.76 \$51,626.76 \$51,626.76 \$51,626.76		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104 306/E104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019 8/9/2019 8/30/2019 8/30/2019 8/8/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019	\$54,331.28 \$4,397,757.04 \$76,596.00 \$9,308.87 \$148,433.76 \$1,871.75 \$53,882.43 \$74.78 \$121,069.27 \$2,116.61 \$46,416.56 \$8,424.78 \$59,870.72 \$14,626.40 \$43,396.46 \$50,756.71 \$51,00 \$16,489.96 \$4,323.82		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104 306/E104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019 8/30/2019 8/8/2019 8/9/2019 8/9/2019 8/9/2019 8/12/2019 8/12/2019 8/16/2019 8/16/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019 8/21/2019	\$4,397,757.04 \$76,596.00 \$9,308.87 \$14.84.33.75 \$1,871.75 \$53,882.43 \$74.78 \$121,069.27 \$2,116.61 \$46,416.56 \$8.424.78 \$46,416.56 \$8.424.78 \$46,416.56 \$58,424.78 \$51,626.76 \$51,626.76 \$51,626.76 \$51,626.76 \$51,626.76 \$51,626.76		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104 306/E104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019 8/9/2019 8/30/2019 8/30/2019 8/8/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019	\$54,331.28 \$4,397,757.04 \$76,596.00 \$9,308.87 \$148,433.76 \$1,871.75 \$53,882.43 \$74.78 \$121,069.27 \$2,116.61 \$46,416.56 \$8,424.78 \$59,870.72 \$14,626.40 \$43,396.46 \$50,756.71 \$51,00 \$16,489.96 \$4,323.82		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		546,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/E104 306/E104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019 8/9/2019 8/30/2019 8/30/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019	\$4,391.28 \$4,397,757.04 \$76,596.00 \$9,308.87 \$148,433.76 \$1,871.75 \$53,882.43 \$74.78 \$121,069.27 \$2,116.61 \$46,416.55 \$4,244.78 \$69,870.72 \$14,626.00 \$4,339.64 \$26,756.71 \$516,489.96 \$4,323.82 \$4,333.48		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/£104 306/£104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019 8/9/2019 8/9/2019 8/8/2019 8/8/2019 8/9/2019 8/9/2019 8/9/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019 8/12/2019 8/11/2019 8/11/2019 8/11/2019 8/11/2019 8/11/2019 8/11/2019 8/11/2019 8/11/2019 8/11/2019 8/11/2019 8/11/2019 8/11/2019 8/11/2019 8/11/2019 8/11/2019	\$54,331.28 \$4,397,757.04 \$76,596.00 \$9,308.87 \$148,433.76 \$1,871.75 \$53,882.43 \$74,78 \$211,069.27 \$2,116.61 \$46,416.56 \$8,242.78 \$98,870.72 \$14,626.40 \$4,339.64 \$4,339.64 \$4,339.64 \$4,339.64 \$4,339.64 \$4,339.64 \$4,339.64 \$4,339.64 \$4,339.64 \$4,339.64 \$4,339.64 \$4,339.64 \$4,339.64 \$4,339.64 \$4,339.64 \$4,339.64 \$4,339.64 \$4,339.64 \$4,339.64 \$4,339.64 \$4,339.64		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/£104 306/£104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019 8/9/2019 8/30/2019 8/30/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019	\$54,331.28 \$4,397,75.40 \$76,596.00 \$9,308.87 \$148,433.76 \$1,871.75 \$53,882.43 \$74.78 \$121,069.27 \$2,116.61 \$46,416.55 \$8,424.78 \$59,870.75 \$14,626.40 \$4,433.60 \$4,233.25 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$4,233.85 \$		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	305/E104 306/E104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019 8/9/2019 8/9/2019 8/30/2019 8/30/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 9/12/2019	\$4,397,879 do \$4,397,879 do \$4,397,879 do \$5,956,879 do \$9,958 87 \$1,884,343 fo \$148,843,379 do \$4,871,75 \$1,388,424,78 \$1,478,424 fo \$1,478,4		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/£104 306/£104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019 8/11/2019 8/11/2019 8/11/2019 8/11/2019 8/11/2019 8/11/2019 8/11/2019 8/11/2019 8/11/2019 8/11/2019 8/11/2019 8/11/2019 8/11/2019 8/11/2019 8/11/2019 9/14/2019 9/14/2019 9/14/2019	\$4,331.28 \$4,397,772 04 \$75,596.00 \$9,306.87 \$148,433.75 \$148,433.75 \$148,433.75 \$148,433.75 \$121,069.27 \$21,16.61 \$21,069.27 \$21,16.61 \$46,416.56 \$8,870.72 \$14,062.40 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.89 \$14,006.		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	305/£104 305/£104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019	\$4,33.28 \$76,596.00 \$76,596.00 \$76,596.00 \$19,308.75 \$13,207.75 \$13,207.75 \$13,207.75 \$121,059.27 \$21,166.15 \$4,44.78 \$4,44.78 \$4,44.78 \$5,56.76 \$7,420.88 \$7,420.88 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433.48 \$6,433		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/£104 306/£104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019 8/3/0/2019 8/3/0/2019 8/3/0/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019 8/16/2019	554.33.128 \$4.397,757.0 5.96.00 \$76.596.00 \$59.08.87 \$51.84.33.76 \$51.84.33.76 \$51.87.175 \$53.882.43 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.009.27 \$51.0		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	305/£104 305/£104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019 8/9/2019 8/8/2019 8/8/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019	554,331.28 \$76,596.00 \$76,596.00 \$19,308.75 \$19,308.75 \$10,506.00 \$10,006.27 \$121,006.27 \$21,116.61 \$21,006.27 \$21,116.61 \$21,006.27 \$21,166.60 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,006.27 \$21,0		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/£104 306/£104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019	554.33.28 \$4397,873.0 \$75,596.00 \$59,108.87 \$5148.433.76 \$51,871.75 \$53,882.43 \$121,069.27 \$21,166.15 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	305/£104 306/£104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019 8/9/2019 8/8/2019 8/8/2019 8/8/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019	554.33.28 54.397.875.00 556.596.00 556.596.00 556.596.00 556.596.00 556.596.00 556.596.00 559.08.87 555.3882.43 551.069.27 553.882.43 551.069.27 553.882.43 551.069.27 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060 551.060		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	306/£104 306/£104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019 8/9/2019 8/8/2019 8/8/2019 8/8/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019	554.33.28 \$4397,873.0 \$75,596.00 \$59,108.87 \$5148.433.76 \$51,871.75 \$53,882.43 \$121,069.27 \$21,166.15 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46,416.56 \$46		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	305/£104 306/£104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019 8/9/2019 8/8/2019 8/8/2019 8/8/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019	554,331.28 \$4397,773.0 \$76,596.00 \$76,596.00 \$9,908.87 \$9,908.87 \$9,908.87 \$9,908.87 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.7		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	305/E104 306/E104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019 8/9/2019 8/8/2019 8/8/2019 8/8/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019	554.33.28 \$4397,573.0 \$75,596.00 \$75,596.00 \$9.108.87 \$138,717.5 \$53,882.43 \$121,069.27 \$11,1069.27 \$21,116.61 \$46,416.56 \$46,416.56 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,139.64 \$41,1		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	305/£104 306/£104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019 8/9/2019 8/8/2019 8/8/2019 8/8/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019	554,331.28 \$4397,773.0 \$76,596.00 \$76,596.00 \$9,908.87 \$9,908.87 \$9,908.87 \$9,908.87 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.75 \$14,871.7		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		\$46,949,209.00
306	DHH Medical Vendor Payments	MCO Retainage - Expansion 2% Retainage withheld for contract compliance	305/E104 306/E104		9/22/2016	Unknown	\$55,362,690.07	8/22/2019 8/9/2019 8/9/2019 8/9/2019 8/8/2019 8/8/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/12/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019	554.33.28 54.397.87.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00 576.596.00		8/12/2019 8/20/2019 8/27/2019 8/9/2019 8/16/2019	(\$101,859.46) (\$104,146.75) (\$8,872.08) (\$30,712.58) \$0.31 (\$1,357.38)		546,949,209.00

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				Agency # &				F							F
Secondary Seco					ow Org(s) tied to the		Date approved by		Listi				Listing of withdrawal activity		
March Marc	Agency ISIS #	Agency Name	Purpose of the Escrow Account	account		Date established	Treasury/CMRB	month		Amount	* Source	Date	Amount	* Source	month
Part										\$298.36					
Part															
Part									8/12/2019	\$417.36					
									8/12/2019	\$2,599.79					
Part															
Part															
Part									8/16/2019	\$10,141.97					
Part									8/16/2019	\$1,580.10					
Part															
Part									8/16/2019	\$5,194.97					
No. Control															
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March Marc									8/19/2019						
Mary															
March Marc									8/20/2019	\$148 358 11					+
March Marc									8/20/2019	\$1,920.93				-	
Marie Mari										\$225.38					\vdash
March Marc												1			-
Part									8/20/2019	\$361.18					\vdash
March Marc									8/20/2019	\$972.54					
Marcia Company Compa										\$332.88					
Marie Mari									8/20/2019	\$228.97					+
Part									8/20/2019	\$2,088.59					
April 1999 Proceedings Process									8/20/2019	\$252.92					
March Marc															
Part															+
Part															
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Region Property									8/30/2019	\$2,356.81					
Section Sect															
Second Control Collisions Furnam Services Authority									8/30/2019						
Part												1			+
9/4/2019 \$58,679.05												1			+
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Medical Escrow - Refunds received from providers for billing errors that need to be processed through MMIS, HMS, TPIs and MMIS/legal 306/£110									8/19/2019	\$2,513.86				-	
Medical Section - Refunds received from providers for Billing errors that need to be processed through MMIS, HMS, TPI's and MMIS/Legal 306/E110 Unknown Unknown S00 S40,752,243.63 S40/E015 S52,266,667.9 S52,266,572.10 S52,266,572.1									8/19/2019	\$13,604.10					\perp
1966 OHH Medical Vendor Payments need to be processed through MMISI, HMS, TPI's and MMISI/legal 306/E110 Unknown Unknown S14,62,243.63 36/E109 \$25,513.86 S15,721,932.33 36/E019 \$25,513.86 S15,721,932.33 36/E019 \$300 S15,721,932.33 \$300 S15,			Medical Economy Refunds received from providers for billing occors that			1						+			+
39	306	DHH Medical Vendor Payments		306/E110		Unknown	Unknown					1			+
Northeast Deta human Services Dutrict Unknown 310/E101 N/A Unknown 310/E101 N/A Unknown 50.00 No. Activity 50.00 N/A No activity 50.00 N/A No activity 50.00 N/A No activity 50.00 N/A S1,227,50				306/E110						\$1,206,660.79					
234 248 2009 \$1,000.00 \$1,270.019 \$527.50 \$1805 \$1,275.00 \$1805 \$1,275.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000	309														
Carryforward of Collections over the appropriated amount in order to provide services in the future 32,5/1101 None Unknown 58,631.46 5/13/2019 5132,864.7 Self-Generated None 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,317.301 5131,							Unknown					No activity	\$0.00 N/A		
235 Acadisan Area Human Services District provide services in the future 23/E101 None Unknown 558,631.46 [8/13/105] 5312,68.47 [8ef Generated None 591,037.38	524	Counting Emergency response network		J44	J24	2003		\$1,000.00	0,12,2019	33£7.50					
256 UPH-OPH SEATOOD SAFETY 326/5323 326/5323 71/2010 71/2010 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.			provide services in the future	, .								None			
326 LDH-OPH MISCELLANEOUS 326/5327 326/5327 7/1/2006 7/1/2006 5574,465.00 50.00 50.00 5574,665.00	326														\$0.00
To collect revenue in excess of budget authority for services provided 375, Imperial Calcasieu Human Services District Unknown 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275, 275,	326	LDH-OPH	MISCELLANEOUS	326/E323	326/5323	7/1/2010	7/1/2010	\$0.00		\$0.00		+	\$0.00		\$0.00
Imperial Calcasieu Human Services District Dursuant to Act 73 of 2017 Regular Session 375/E101 375/5001 371/2015 3/4/2015 \$886,115.14 8/13/2019 \$357,577.06 MEDICAID N/A			To collect revenue in excess of budget authority for services provided									1			
Unappropriated funds created due to overcollections of Medicare Federal	375	Imperial Calcasieu Human Services District	pursuant to Act 73 of 2017 Regular Session	375/E101	375/5001	3/1/2015	3/4/2015	\$896,115.14	8/13/2019	\$357,577.06	MEDICAID	N/A			\$1,253,692.20
Unsuppropriates units a treated one to OverConections of Medicare Feberal 377/E101 377/5001 11/6/2015 \$52.13 08/2019 No Activity 08/2019 No Activity 552.13	376	Central Louisiana Human Services District		376/E101	N/A	Unknown	Unknown	\$0.00	No activity	\$0.00	N/A	No activity	\$0.00 N/A		\$0.00
Analysis Analysis (analysis (analysis)) and the second (analysis) and the second (analysis)	377	NORTHWEST LA HUMAN SERVICES DISTRICT	Funds Funds	377/F101	377/5001	11/6/2015		\$57.12	08/2019	No Activity		08/2019	No Activity		\$52.13
							•						. 1		

Page 7 Act 361 of 2017 - August 31, 2019

	onthly report to the State Treasury	isolidate by agency and report to the Cash Management Review Board		_	_									
* Source: Per A	ct 361 if the transfer in or out of the Escro	ow account is composed of monies classified to a means of financing a	ppropriation, then p	rovide the authoriza	tion for the activity	1								
			Agency # &											
			Revenue org(s) tied to the Escrow	Agency # & Exp. Org(s) tied to the		Date approved by	Escrow account balance beginning		isting of deposit acti	vity during the month		Listing of withdraw	al activity during the month	Escrow accour
Agency ISIS #	Agency Name	Purpose of the Escrow Account	account	Escrow account	Date established		of month	Date	Amount	* Source	Date	Amount	* Source	mon:
418	Office of Management & Finance	N/A												
419 419	Office of State Police Office of State Police	Cafeteria Sales Tax Seized Asset Forfeiture Funds Not Adjudicated	419-3155 419-4009	419-3152			676.01	Daily Various	4,991.95 50,015.18	C/F	8/7/2019	1,900.00		3,767.96 50,015.18
419	Office of State Police	FBI Criminal ID Invoice for Background Checks	419-4015	419-4025			55,456.25		116,188.05	C/F	Various	-		
								8/7/2019	196,454.09	C/F				368,098.39
419	Office of State Police	FEMA payment for PY Expenses	419-FEMA				-	8/22/2019 8/27/2019	25.20 4.496.12					4.521.32
								3, 2., 2.2.2	7,10					
420	OFFICE OF MOTOR VEHICLES	4H LICENSE PLATE	0054	3035	June 2003		50.00	*Daily	150.00	VR special plate fees		0.00		200.00
420	OTTICE OF WIOTOR VEHICLES	411 EICENSE FEATE	0034	3033	Julie 2003		30.00	Daily	130.00	VIX special plate lees				200.00
										4	8/21/2019	51,500.00	July 2019 Disbursement	
420 420	OFFICE OF MOTOR VEHICLES OFFICE OF MOTOR VEHICLES	AFFIDAVIT REINSTATEMENT COURT FEES ESCROW AUTISM LICENSE PLATE	3002 3006	3001 3012	July 1996 December 2002		39,450.00 202.50	*Daily *Daily	51,150.00 179.17	Court fee collections VR special plate fees	*Periodic	12.50 0.00	Refunds	39,087.50 381.67
				3008, 3009, 3011,										
420	OFFICE OF MOTOR VEHICLES	IN GOD WE TRUST LICENSE PLATE	3007	3051	December 2002		1,133.32	*Daily	1,050.00	VR special plate fees		0.00		2,183.32
				3025, 3026, 3027,										
420	OFFICE OF MOTOR VEHICLES	BOY SCOUTS OF AMERICA LICENSE PLATE	3024	3028, 3029, 3030	August 2014	8/26/2014	0.00	*Daily	0.00			0.00		0.00
420	OFFICE OF MOTOR VEHICLES	AMERICA WETLANDS LICENSE PLATE	3045	3053	August 2006		100.00	*Daily 8/13/2019	100.00 3,500.00	VR special plate fees FY19 Carryforward	8/30/2019	100.00	July 2019 Disbursement	3,600.00
				5055	August 2000			*Daily	197.92	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	ESTHER GRAND CHAPTER LICENSE PLATE	3054	3077	October 2006		123.96	8/13/2019	3,500.00	FY19 Carryforward	8/30/2019	198.96	July 2019 Disbursement	3,622.92
								*Daily	35,878,051.97 P	arish & Municipal Tax Collections	8/28/2019	43,822,127.13	July 2019 Disbursement	
														1
420	OFFICE OF MOTOR VEHICLES	MOTOR VEHICLE-PARISH AND MUNICIPAL TAXES	3085	3084	July 1996		34,643,687.14	8/13/2019	5.99	FY19 Carryforward	*Periodic	56,535.32 112,365.50	Refunds DL - July 2019 Disbursement	26,643,082.65
											8/30/2019 8/30/2019	25,403,50	DMB - July 2019 Disbursement	+
												-,		1
420	OFFICE OF MOTOR VEHICLES	MV OFFICE PARISH HANDLING FEES	3086	3089	July 1996		125,829.50	*Daily	175,686.50	/R, DL, and Reinstatement Parish Handling fees	8/30/2019 *Periodic	54,127.50 15.00	VR - July 2019 Disbursement Refunds	109,604.50
420	OFFICE OF MOTOR VEHICLES	MV OFFICE PARISH HANDLING FEES	3000	3069	July 1996		123,829.30	*Periodic	1.50	OMV Security Deposit	Periodic	15.00	Returns	109,604.50
420	OFFICE OF MOTOR VEHICLES	MOTOR VEHICLE SECURITY DEPOSITS	3091	3102	August 1996		0.00	8/14/2019	100,815.63	FY19 Carryforward	0/20/2040	0.00	L. L. DOLO D'. L.	100,817.13
420	OFFICE OF MOTOR VEHICLES	NEW ORLEANS POLICE PENSION FEES	3097	3103	July 1996		8,909.57	*Daily	10.345.86	DL fees	8/30/2019 *Periodic	11,216.61	July 2019 Disbursement Refunds	8,038.82
					10.1 2000		0,500.00		,-					7,000
420	OFFICE OF MOTOR VEHICLES	OMV-LOUISIANA UNIFORM LOCAL SALES TAX BOARD	3098	3517	September 2017	9/21/2017	0.00	8/14/2019	68,480.78	FY19 Carryforward		0.00		68,480.78
420	OTTICE OF WIOTOR VEHICLES	OWV-EGGISIANA GNII GNIVI EGGAE SALES TAX BOAND	3036	3317	September 2017	3/21/2017	0.00	0/14/2019	08,460.78	1113 Carrylorward	8/30/2019	183,026.79	July 2019 Disbursement	08,480.76
420	OFFICE OF MOTOR VEHICLES	STATE POLICE PENSION FEES	3099	3106	July 1996		136,555.23	*Daily	168,455.25	DL fees	*Periodic	21.83	Refunds	121,961.86
420	OFFICE OF MOTOR VEHICLES	LA MURCES COUNTS ATTOM LIGENSE DI ATT	3139	3140	N		1.543.77	*Daily	1,104.17 3,500.00	VR special plate fees	0/20/2040	1,693.77	L. L. 2010 Pick	4,454.17
420	OFFICE OF MOTOR VEHICLES	LA NURSES FOUNDATION LICENSE PLATE	3139	3140	November 2006		1,343.77	8/13/2019 *Daily	460.92	FY19 Carryforward VR special plate fees	8/30/2019	1,095.77	July 2019 Disbursement	4,434.17
420	OFFICE OF MOTOR VEHICLES	LA LARGE MOUTH BASS LICENSE PLATE	3156	3159	May 2007		588.72	8/13/2019	3,500.00	FY19 Carryforward		0.00		4,549.64
420	OFFICE OF MOTOR VEHICLES	COMMISSIONED POLICE OFFICER LICENSE PLATE	3157	3160	May 2007		1,043.76	*Daily	845.84	VR special plate fees	8/30/2019	1,143.76	July 2019 Disbursement	745.84
420	OFFICE OF MOTOR VEHICLES	MOTORCYCLE AWARENESS LICENSE PLATE	3158	3162	May 2007		850.00	*Daily 8/13/2019	397.92 3,500.00	VR special plate fees FY19 Carryforward	8/30/2019	947.92	July 2019 Disbursement	3,800.00
					·									
420 420	OFFICE OF MOTOR VEHICLES OFFICE OF MOTOR VEHICLES	LOUISIANA AGRICULTURE LICENSE PLATE BELLSOUTH VOLUNTEERS LICENSE PLATE	3501 3502	4501 4502	July 2000 October 2001		398.21 0.00	*Daily *Daily	552.59 0.00	VR special plate fees VR special plate fees	8/30/2019	530.42 0.00	July 2019 Disbursement	420.38 0.00
420	OTTICE OF MOTOR VEHICLES	BEESOOTT VOLONTEERS BEENSE FEATE	3302	4302	October 2001				0.00	VIC special plate lees		0.00		
420 420	OFFICE OF MOTOR VEHICLES OFFICE OF MOTOR VEHICLES	NATIVE AMERICAN LICENSE PLATE SONS OF CONFEDERATE LICENSE PLATE	3503	4504	June 2000 September 2000		721.88 217.50	*Daily	720.84 215.25	VR special plate fees		0.00		1,442.72
420	OFFICE OF MOTOR VEHICLES OFFICE OF MOTOR VEHICLES	FULL GOSPEL BAPTIST PLATE	3504 3506	4506	September 2000 September 2001		0.00	*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	ANIMAL FRIENDLY LICENSE PLATE	3508	3141	November 2014		881.25	*Daily	1,145.84	VR special plate fees		0.00		2,027.09
420	OFFICE OF MOTOR VEHICLES	COLLATERAL FUNDS OMV	3509	3520	May 2015	5/28/2015	0.00		0.00			0.00		0.00
420	OTTICE OF MOTOR VEHICLES		3303	3320	Way 2013	3/28/2013	0.00					0.00		0.00
		OMV-ODR FEE COLLECTIONS - DISBURSEMENTS MADE TO ODR						*Daily	1,191,957.05	ODR Fee Collections			- 4 .	
420	OFFICE OF MOTOR VEHICLES	AND OMV COSTUMERS LICENSE TO DRIVE - LAKE CHARLES - BOND ISSUED TO OMV TO	3510	4510	November 2015	11/2/2015	/59,431.44	8/14/2019	1,344,845.00	FY19 Carryforward	*Periodic	190,444.36	Refunds	3,105,789.13
420	OFFICE OF MOTOR VEHICLES	REFUND TO CUSTOMERS	3515	3518	June 2017	6/11/2017	0.00	8/14/2019	2,445.00	FY19 Carryforward		0.00		2,445.00
420	OFFICE OF MOTOR VEHICLES	ONE WAY DRIVING ACADEMY - BOND ISSUED TO OMV TO REFUND TO CUSTOMERS	3516	3519	6/14/2018	9/11/2018	0.00	8/14/2019	920.00	FY19 Carryforward		0.00		920.00
420	OTTICE OF MOTOR VEHICLES	TO COSTONICIO	3310	3313	0/14/2010	3/11/2010	0.00				*Periodic	336.80	Refunds	520.00
								*Daily	1,399,897.93	IRP Collections	9/5/2019	970,433.05	IRP Netting - July 2019	
420	OFFICE OF MOTOR VEHICLES	INTERSTATE ESCROW (IRP) - IRP CLEARINGHOUSE AND NON CLEARINGHOUSE COLLECTIONS/DISBURSEMENTS	4010	4001	July 1996		759,642.37	8/14/2019	6,460.00	FY19 Carryforward	8/30/2019	2,406.67	IRP - Non Clearinghouse Jurisdictions Disbursements - July 2019	1,192,823.78
								*Daily	105,061.42	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	MV UNIVERSITY LICENSE PLATES	4026	4028	July 1996	1	110,051.97	8/14/2019	25,004.54	FY19 Carryforward	8/21/2019	130,766.54	July 2019 Disbursement	109,351.39
420	OFFICE OF MOTOR VEHICLES	SPECIAL OLYMPICS PLATE	4030	4130	February 1998	<u></u>	0.00	*Daily	0.00	VR special plate fees		0.00		0.00
-			1	1		1		** "	4.054		0/44/	207	000000000000000000000000000000000000000	
420	OFFICE OF MOTOR VEHICLES	HANDLING FEE ESCROW - ESTABLISHED TO SECURE FUNDS FOR DPS BOND PAYMENTS	4040	4041	July 1999		886,125.75	*Daily 8/14/2019	1,054,806.50 2,957,787.77	Handling fees FY19 Carryforward	8/14/2019 *Periodic	202,927.57 24.75	DPS Bond Payment - August Refunds	4,695,767.70
420	OFFICE OF MOTOR VEHICLES	MV LICENSE APPLICATIONS ESCROW	4043		April 2010			8/14/2019	117,195.00	FY19 Carryforward	. Driodic	0.00	· · · · · · · · · · · · · · · · · · ·	117,195.00
420	OFFICE OF MOTOR VEHICLES	MV COLLECTIONS-CR - CLEARING ACCOUNT FOR OMV AUTOMATED CLASSIFICATIONS	4055		September 2002		10.545.346.65	*Daily	22.468.850.10	Automated Classifications		0.00		33,014,196.75
440	OTTICE OF MOTOR VEHICLES	MV COLLECTIONS-DR - CLEARING ACCOUNT FOR OMV	4033	1	Jepteniber 2002	1	10,343,340.65	Daliy	22,400,030.10	ratomateu cidSSIIICdtIUIIS		0.00		
420	OFFICE OF MOTOR VEHICLES	AUTOMATED CLASSIFICATIONS	4060		September 2002		(8,566,512.85)	*Daily	(10,940,470.73)	Automated Classifications		0.00		(19.506.983.58

			Agency # & Revenue org(s)	Agency # & Exp.			Escrow account							Escrow account
			tied to the Escrow	Org(s) tied to the		Date approved by	balance beginning			ivity during the month			al activity during the month	balance at end of
Agency ISIS #	Agency Name	Purpose of the Escrow Account	account	Escrow account	Date established	Treasury/CMRB	of month	Date	Amount	* Source	Date	Amount	* Source	month
		INTRASTATE ESCROW (LA) - ESTABLISHED TO SECURE FUNDS FOR									8/7/2019	2,889,477.05	SHIF Bond Payment Transfer Out	-
420	OFFICE OF MOTOR VEHICLES	SHIF BOND PAYMENTS INTERSTATE ESCROW (OMV) - ESTABLISHED TO SECURE FUNDS	4070		March 2013		2,889,477.05	*Daily	2,444,730.07	VR License Fees	*Periodic 8/7/2019	5,892.75 210,797.00	Refunds SHIF Bond Payment Transfer Out	2,438,837.32
420	OFFICE OF MOTOR VEHICLES	FOR SHIF BOND PAYMENTS	4075		March 2013		210,797.07	*Daily	426,862.99	VR License Fees	*Periodic	291.53	Refunds	426,571.53
420 420	OFFICE OF MOTOR VEHICLES	GIRL SCOUT PLATE	4225 4508	4125 4509	March 2000		0.00		0.00	VR special plate fees DL fees		0.00		0.00
420 420	OFFICE OF MOTOR VEHICLES OFFICE OF MOTOR VEHICLES	CAJUN-DL ENDORSEMENT ESCROW REVENUE TAX SUSPENSE	4508 5100	4509	September 2013 May 2000	9/3/2013	123.32	*Daily 8/14/2019	149.16 1,013,560.78	DL tees FY19 Carryforward		0.00		272.48 1,013,560.78
420	OFFICE OF MOTOR VEHICLES	AUTISM SOCIETY OF LOUISIANA CHAPTER LICENSE PLATE	ASLC	EALC	September 2018	9/11/2018	0.00	8/13/2019	3,500.00	FY19 Carryforward		0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	TOWN OF BALL - 40TH ANNIVERSARY LICENSE PLATE	BALL	EBAL	July 2012		50.00	8/13/2019	3,500.00	FY19 Carryforward	8/30/2019	50.00	July 2019 Disbursement	3,500.00
420	OFFICE OF MOTOR VEHICLES	BREAST CANCER AWARENESS LICENSE PLATE	BCAW	EBCA	August 2008		650.00	*Daily	1,464.58	VR special plate fees	8/30/2019	952.08	July 2019 Disbursement	1,162.50
420	OFFICE OF MOTOR VEHICLES	BLUE STAR MOTHERS OF LA PLATE	BSML	EBSM	1/1/2018	9/11/2018	50.00	8/13/2019	3,500.00	FY19 Carryforward	8/30/2019	50.00	July 2019 Disbursement	3,500.00
420	OFFICE OF MOTOR VEHICLES	LA COALITION ACADICT DOMESTIC MOUSENCE MESSAGE DIATE	CARV	5540							.,.,			
420	OFFICE OF MOTOR VEHICLES	LA COALITION AGAINST DOMESTIC VIOLENCE LICENSE PLATE	CADV	ECAD	November 2015	11/2/2015	0.00	8/13/2019	3,500.00	FY19 Carryforward		0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	CAJUN LICENSE PLATE	CAJN	ECAJ	September 2013	41520	1,583.75	*Daily	2,648.75	VR special plate fees	8/30/2019	2,142.50	July 2019 Disbursement	2,090.00
420	OFFICE OF MOTOR VEHICLES	CHEZ NOUS AUTRES LICENSE PLATE	CHEZ	ECHZ	February 2009		904.17	*Daily 8/13/2019	1,154.17 3,500.00	VR special plate fees FY19 Carryforward	8/30/2019	1,054.17	July 2019 Disbursement	4,504.17
										1125 Carrytorward				
420	OFFICE OF MOTOR VEHICLES	CHOOSE LIFE LICENSE PLATE	CLIF	ECLI	July 2009		2,718.75	*Daily *Daily	2,920.84 510.00	VR special plate fees VR special plate fees	8/30/2019	2,818.75	July 2019 Disbursement	2,820.84
420	OFFICE OF MOTOR VEHICLES	CREOLE LICENSE PLATE	CREL	ECRE	September 2013	41520	450.00	8/13/2019	3,500.00	FY19 Carryforward	8/30/2019	628.75	July 2019 Disbursement	3,831.25
420	OFFICE OF MOTOR VEHICLES	DOWN SYNDROME AWARENESS LICENSE DI ATE	DSAA	EDSA	August 2014	41877	50.00	*Daily	60.00	VR special plate fees	9/20/2010	120.00	July 2010 Dishussament	3 500 00
420	OFFICE OF MOTOR VEHICLES OFFICE OF MOTOR VEHICLES	DOWN SYNDROME AWARENESS LICENSE PLATE DELTA WATERFOWL FOUNDATION LICENSE PLATE	DSAA	EDSA EDWF	August 2014 May 2017	9/11/2018	60.00 147.92	8/13/2019 *Daily	3,500.00 200.00	FY19 Carryforward VR special plate fees	8/30/2019 8/30/2019	120.00 197.92	July 2019 Disbursement July 2019 Disbursement	3,500.00 150.00
420	OFFICE OF MOTOR VEHICLES	FREE AND ACCEPTED MASON LICENSE PLATE	FAAM	EFAA	September 2013	9/3/2013	0.00		0.00				·	0.00
420	OFFICE OF MOTOR VEHICLES	FUTURE FARMERS OF AMERICA LICENSE PLATE	FARM	EFAR	August 2014	8/26/2014	100.00	*Daily 8/13/2019	50.00 3.500.00	VR special plate fees FY19 Carryforward	8/30/2019	150.00	July 2019 Disbursement	3,500.00
						0,20,202		*Daily	50.00	VR special plate fees	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		11,111	
420	OFFICE OF MOTOR VEHICLES	FEEDING HOPE LICENSE PLATE	FEED	EFEE	July 2012		0.00	8/13/2019 *Daily	3,500.00 550.00	FY19 Carryforward VR special plate fees		0.00		3,550.00
420	OFFICE OF MOTOR VEHICLES	PROTECT OUR FOREST LICENSE PLATE	FORE		September 2012		300.00	8/13/2019	3,500.00	FY19 Carryforward	1	0.00		4,350.00
420	OFFICE OF MOTOR VEHICLES	LOUISIANA LICENSED GEOSCIENTISTS LICENSE PLATE	GEOS	EGEO	May 2017	5/25/2017		8/13/2019	3,500.00	FY19 Carryforward				3,500.00
420	OFFICE OF MOTOR VEHICLES	GRAND LODGE OF LA F&AM LICENSE PLATE	GFLA	EGLF	August 2009		443.76	*Daily 8/13/2019	656.26 3,500.00	VR special plate fees FY19 Carryforward	8/30/2019	641.68	July 2019 Disbursement	3,958.34
								*Daily	150.00	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	LOUISIANA GOLF ASSOCIATION LICENSE PLATE	GOLF	EGOL	February 2015	2/9/2015	400.00	8/13/2019 *Daily	3,500.00 793.76	FY19 Carryforward VR special plate fees	8/30/2019	450.00	July 2019 Disbursement	3,600.00
420	OFFICE OF MOTOR VEHICLES	SAVE THE HONEYBEE LICENSE PLATE	HONE	EHON	July 2012		1,308.33	8/13/2019	3,500.00	FY19 Carryforward	8/30/2019	1,456.25	July 2019 Disbursement	4,145.84
420 420	OFFICE OF MOTOR VEHICLES OFFICE OF MOTOR VEHICLES	K9S4COPS LICENSE PLATE LA AIDS ADVOCACY NETWORK LICENSE PLATE	K94C LAAN	EK9C ELAA	8/1/2016 November 2016	11/16/2017 11/22/2016		8/13/2019 8/13/2019	3,500.00 3,500.00	FY19 Carryforward FY19 Carryforward		0.00		3,500.00 3,500.00
420	OTTICE OF WOTOR VEHICLES	EN NES NEVOCACT NET WORK ELENSE FEATE	DON	LUAN	November 2010	11/22/2010	0.00	*Daily	100.00	VR special plate fees		0.00		3,300.00
420	OFFICE OF MOTOR VEHICLES	LA ORGAN DONATION LICENSE PLATE	LAOD	ELOD	December 2008		150.00	8/13/2019 *Daily	3,500.00	FY19 Carryforward	8/30/2019	175.00	July 2019 Disbursement	3,575.00
420	OFFICE OF MOTOR VEHICLES	LUNG CANCER ALLIANCE LICENSE PLATE	LCAL	ELCA	August 2014	8/26/2014	0.00	8/13/2019	106.25 3,500.00	VR special plate fees FY19 Carryforward	1	0.00		3,606.25
420	OFFICE OF MOTOR VEHICLES	LA CULTURAL ECONOMY LICENSE PLATE	LCEF	ELCE	September 2013	9/3/2013	0.00		0.00			0.00		0.00
420	OFFICE OF MOTOR VEHICLES	LA FRATERNAL ORDER POLICE LICENSE PLATE	LFOP	EFOP	August 2010		400.00	*Daily	620.84	VR special plate fees	8/30/2019	497.92	July 2019 Disbursement	522.92
								*Daily	100.00	VR special plate fees	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		11,111	
420	OFFICE OF MOTOR VEHICLES	MOTORCYCLE AWARE CAMPAIGN LICENSE PLATE	MACA	EMAC	February 2010		0.00	8/13/2019 *Daily	3,500.00 150.00	FY19 Carryforward VR special plate fees		0.00		3,600.00
420	OFFICE OF MOTOR VEHICLES	MYSTIC KREWE OF NIX LICENSE PLATE	MKNX	EMKN	42908	43055	200.00	8/13/2019	3,500.00	FY19 Carryforward	8/30/2019	200.00	July 2019 Disbursement	3,650.00
420	OFFICE OF MOTOR VEHICLES	MARCH OF DIMES LICENSE PLATE	MODS	EMOD	September 2013	9/3/2013	0.00	*Daily	0.00 320.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	MOST WORSHIPFUL PRINCE HALL LICENSE PLATE	MWPH	EMWP	November 2016	11/22/2016	25.00	8/13/2019	3,500.00	FY19 Carryforward	8/30/2019	75.00	July 2019 Disbursement	3,770.00
								*Daily	421.25	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	NOLA 300TH ANNIVERSARY LICENSE PLATE	NOLA	ENOL	September 2015	9/18/2015	540.00	8/13/2019 *Daily	3,500.00 240.00	FY19 Carryforward VR special plate fees	8/30/2019	631.25	July 2019 Disbursement	3,830.00
420	OFFICE OF MOTOR VEHICLES	NATIONAL RIFLE ASSOCIATION LICENSE PLATE	NRAS	ENRA	September 2015	9/18/2015	357.50	8/13/2019	3,500.00	FY19 Carryforward	8/30/2019	537.50	July 2019 Disbursement	3,560.00
420	OFFICE OF MOTOR VEHICLES	PROTECT WILD DOLPHINS LICENSE PLATE	PWDO	EPWD	September 2009		1,443.76	*Daily 8/13/2019	2,143.76 3,500.00	VR special plate fees FY19 Carryforward	8/30/2019	2,341.68	July 2019 Disbursement	4,745.84
								*Daily	100.00	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	ROTARY DISTRICT 6200 LICENSE PLATE	RDIS	ERDI	May 2010		77.09	8/13/2019 *Daily	3,500.00 860.41	FY19 Carryforward VR special plate fees	8/30/2019	77.09	July 2019 Disbursement	3,600.00
420	OFFICE OF MOTOR VEHICLES	ST JUDE CHILDREN'S HOSPITAL LICENSE PLATE	SJCH	ESJH	January 2009		695.83	8/13/2019	3,500.00	FY19 Carryforward	8/30/2019	845.83	July 2019 Disbursement	4,210.41
420	OFFICE OF MOTOR VEHICLES	SABINE PASS LIGHTHOUSE LICENSE PLATE	SPLH	ESPL	February 2018	9/11/2018	0.00	*Daily	40.00 3,500.00	VR special plate fees FY19 Carryforward	1	0.00		3,540.00
								*Daily	180.00	VR special plate fees				
420	OFFICE OF MOTOR VEHICLES	SAVE TCHEFUNCTE LIGHTHOUSE LICENSE PLATE	STRL	ESTR	June 2016	6/26/2016	237.50	8/13/2019	3,500.00	FY19 Carryforward	8/30/2019	237.50	July 2019 Disbursement	3,680.00
420	OFFICE OF MOTOR VEHICLES	SOUTHERN UNIVERSITY MARCHING BAND LICENSE PLATE	SUMB	ESUB	July 2018	9/11/2018	0.00	8/13/2019	3,500.00	FY19 Carryforward	1	0.00		3,500.00
								, ,,						
420	OFFICE OF MOTOR VEHICLES	ST. VINCENT DE PAUL LICENSE PLATE	SVDP	ESVD	January 2018	9/11/2018	0.00	8/13/2019	3,500.00	FY19 Carryforward	 	0.00		3,500.00
420	OFFICE OF MOTOR VEHICLES	US MERCHANT MARINE ACADEMY - KINGS POINT PLATE	USMM	EUSM	July 2018	9/11/2018	0.00	*Daily	0.00	VR special plate fees		0.00		0.00
420	OFFICE OF MOTOR VEHICLES	WWOZ GUARDIANS GROOVE LICENSE PLATE	wwoz	EWOZ	January 2010		697.92	*Daily 8/13/2019	352.08 3.500.00	VR special plate fees FY19 Carryforward	8/30/2019	697.92	July 2019 Disbursement	3.852.08
								*Daily	985.44	VR special plate fees				
420 422	OFFICE OF MOTOR VEHICLES Office of State Fire Marshal	ZULU SOCIAL AID & PLEASURE CLUB LICENSE PLATE Suspense	ZULU 422-3060	EZUL	May 2017	5/25/2017		8/13/2019 8/19/2019	3,500.00 400.00	FY19 Carryforward S/G	8/30/2019	1,295.84	July 2019 Disbursement S/G	4,235.44 10,551.80
422	Gaming Control Board	N/A	422-3000				10,151.80	0/19/2019	400.00	3/0	 		3/0	10,351.80
424	Liquefied Petroleum Gas Commission	n N/A												
425	LA Highway Safety Commission State Police Commission	N/A N/A	+	 	+						 	1		
563														

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