



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 2/1/2020 to 2/29/2020**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-HAZARD MITIGATION 2013	2582	PRINTED	MARION WILSON AND ROUBION CONSTRUCTION CO	\$67,837.50	2/6/2020
CASH-HAZARD MITIGATION 2013	2583	PRINTED	MARION F WILSON	\$110.00	2/6/2020
CASH-HEALTH SAVINGS ACCOUNT	53	MANUAL	UMB BANK NA	\$12,393.59	2/7/2020
CASH-HEALTH SAVINGS ACCOUNT	54	MANUAL	UMB BANK NA	\$12,393.59	2/21/2020
CASH-HEALTH SAVINGS ACCOUNT	55	MANUAL	UMB BANK NA	\$281.11	2/28/2020
CASH-WORKERS COMPENSATION	10941	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/3/2020
CASH-WORKERS COMPENSATION	10942	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/3/2020
CASH-WORKERS COMPENSATION	10943	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/3/2020
CASH-WORKERS COMPENSATION	10944	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/3/2020
CASH-WORKERS COMPENSATION	10945	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/3/2020
CASH-WORKERS COMPENSATION	10946	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/3/2020
CASH-WORKERS COMPENSATION	10947	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/3/2020
CASH-WORKERS COMPENSATION	10948	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/3/2020
CASH-WORKERS COMPENSATION	10949	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/3/2020
CASH-WORKERS COMPENSATION	10950	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	2/3/2020
CASH-WORKERS COMPENSATION	10951	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	2/3/2020
CASH-WORKERS COMPENSATION	10952	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	2/3/2020
CASH-WORKERS COMPENSATION	10953	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/3/2020
CASH-WORKERS COMPENSATION	10954	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	2/3/2020
CASH-WORKERS COMPENSATION	10955	MANUAL	ONE TIME RISK PAYMENTS	\$23.00	2/3/2020
CASH-WORKERS COMPENSATION	10956	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	2/3/2020
CASH-WORKERS COMPENSATION	10957	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	2/3/2020
CASH-WORKERS COMPENSATION	10958	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	2/3/2020
CASH-WORKERS COMPENSATION	10959	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	2/3/2020
CASH-WORKERS COMPENSATION	10960	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	2/3/2020
CASH-WORKERS COMPENSATION	10961	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	2/3/2020
CASH-WORKERS COMPENSATION	10962	MANUAL	ONE TIME RISK PAYMENTS	\$171.55	2/3/2020
CASH-WORKERS COMPENSATION	10963	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	2/3/2020
CASH-WORKERS COMPENSATION	10964	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	2/3/2020
CASH-WORKERS COMPENSATION	10965	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	2/3/2020
CASH-WORKERS COMPENSATION	10966	MANUAL	ONE TIME RISK PAYMENTS	\$1,455.76	2/3/2020



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CASH-WORKERS COMPENSATION	10967	MANUAL	ONE TIME RISK PAYMENTS	\$967.62	2/3/2020
CASH-WORKERS COMPENSATION	10968	MANUAL	ONE TIME RISK PAYMENTS	\$909.85	2/3/2020
CASH-WORKERS COMPENSATION	10969	MANUAL	ONE TIME RISK PAYMENTS	\$189.10	2/3/2020
CASH-WORKERS COMPENSATION	10970	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	2/10/2020
CASH-WORKERS COMPENSATION	10971	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	2/10/2020
CASH-WORKERS COMPENSATION	10972	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/10/2020
CASH-WORKERS COMPENSATION	10973	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/10/2020
CASH-WORKERS COMPENSATION	10974	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	2/10/2020
CASH-WORKERS COMPENSATION	10975	MANUAL	ONE TIME RISK PAYMENTS	\$109.00	2/10/2020
CASH-WORKERS COMPENSATION	10976	MANUAL	ONE TIME RISK PAYMENTS	\$136.13	2/10/2020
CASH-WORKERS COMPENSATION	10977	MANUAL	ONE TIME RISK PAYMENTS	\$18.92	2/10/2020
CASH-WORKERS COMPENSATION	10978	MANUAL	ONE TIME RISK PAYMENTS	\$305.88	2/10/2020
CASH-WORKERS COMPENSATION	10979	MANUAL	ONE TIME RISK PAYMENTS	\$39.49	2/10/2020
CASH-WORKERS COMPENSATION	10980	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	2/10/2020
CASH-WORKERS COMPENSATION	10981	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/10/2020
CASH-WORKERS COMPENSATION	10982	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	2/10/2020
CASH-WORKERS COMPENSATION	10983	MANUAL	ONE TIME RISK PAYMENTS	\$101.07	2/10/2020
CASH-WORKERS COMPENSATION	10984	MANUAL	ONE TIME RISK PAYMENTS	\$226.20	2/10/2020
CASH-WORKERS COMPENSATION	10985	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/10/2020
CASH-WORKERS COMPENSATION	10986	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/10/2020
CASH-WORKERS COMPENSATION	10987	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	2/10/2020
CASH-WORKERS COMPENSATION	10988	MANUAL	ONE TIME RISK PAYMENTS	\$181.00	2/10/2020
CASH-WORKERS COMPENSATION	10989	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	2/10/2020
CASH-WORKERS COMPENSATION	10991	MANUAL	ONE TIME RISK PAYMENTS	\$129.34	2/17/2020
CASH-WORKERS COMPENSATION	10992	MANUAL	ONE TIME RISK PAYMENTS	\$115.13	2/17/2020
CASH-WORKERS COMPENSATION	10993	MANUAL	ONE TIME RISK PAYMENTS	\$28.58	2/17/2020
CASH-WORKERS COMPENSATION	10994	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	2/17/2020
CASH-WORKERS COMPENSATION	10995	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	2/17/2020
CASH-WORKERS COMPENSATION	10996	MANUAL	ONE TIME RISK PAYMENTS	\$508.11	2/17/2020
CASH-WORKERS COMPENSATION	10997	MANUAL	ONE TIME RISK PAYMENTS	\$258.16	2/17/2020
CASH-WORKERS COMPENSATION	10998	MANUAL	ONE TIME RISK PAYMENTS	\$61.44	2/17/2020



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CASH-WORKERS COMPENSATION	10999	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/21/2020
CASH-WORKERS COMPENSATION	11000	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/21/2020
CASH-WORKERS COMPENSATION	11001	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	2/21/2020
CASH-WORKERS COMPENSATION	11002	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	2/21/2020
CASH-WORKERS COMPENSATION	11003	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	2/21/2020
CASH-WORKERS COMPENSATION	11004	MANUAL	ONE TIME RISK PAYMENTS	\$136.53	2/21/2020
CASH-WORKERS COMPENSATION	11005	MANUAL	ONE TIME RISK PAYMENTS	\$122.00	2/21/2020
CASH-OPERATING	435248	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$786.45	2/5/2020
CASH-OPERATING	435249	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$4,019.07	2/5/2020
CASH-OPERATING	435250	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$52.66	2/5/2020
CASH-OPERATING	435251	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$1,985.00	2/6/2020
CASH-OPERATING	435252	PRINTED	ACCARDO MATERIALS	\$294.43	2/6/2020
CASH-OPERATING	435253	PRINTED	ADVANCED ELECTRICAL AND DATA SERVICES LLC	\$375.00	2/6/2020
CASH-OPERATING	435254	PRINTED	SHADON LLC	\$2,147.00	2/6/2020
CASH-OPERATING	435255	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	2/6/2020
CASH-OPERATING	435256	PRINTED	AMERICAN PLANNING ASSOCIATION	\$236.00	2/6/2020
CASH-OPERATING	435257	PRINTED	ARCMATE MANUFACTURING CORP	\$294.16	2/6/2020
CASH-OPERATING	435258	PRINTED	100 SOUTHDOWN LLC	\$1,500.00	2/6/2020
CASH-OPERATING	435259	PRINTED	ASSOCIATION OF STATE FLOODPLAIN MANAGER	\$165.00	2/6/2020
CASH-OPERATING	435260	PRINTED	AT&T MOBILITY	\$378.38	2/6/2020
CASH-OPERATING	435261	PRINTED	ATMOS ENERGY	\$818.10	2/6/2020
CASH-OPERATING	435262	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$3,970.00	2/6/2020
CASH-OPERATING	435263	PRINTED	BATON ROUGE WINWATER WORKS CO	\$210.00	2/6/2020
CASH-OPERATING	435264	PRINTED	BAY MOTOR WINDING	\$36,114.00	2/6/2020
CASH-OPERATING	435265	PRINTED	BFM CORPORATION LLC	\$11,080.00	2/6/2020
CASH-OPERATING	435266	PRINTED	BROADCAST MUSIC INC	\$1,854.00	2/6/2020
CASH-OPERATING	435267	PRINTED	BREEDING REALTY CO OF SLIDELL INC	\$600.00	2/6/2020
CASH-OPERATING	435268	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$12.30	2/6/2020
CASH-OPERATING	435269	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$4,831.00	2/6/2020
CASH-OPERATING	435270	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	2/6/2020
CASH-OPERATING	435271	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$326.00	2/6/2020



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CASH-OPERATING	435272	PRINTED	CDW-G	\$2,301.45	2/6/2020
CASH-OPERATING	435273	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$2,799.01	2/6/2020
CASH-OPERATING	435274	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$235.00	2/6/2020
CASH-OPERATING	435275	PRINTED	CITY OF SLIDELL	\$75.88	2/6/2020
CASH-OPERATING	435276	PRINTED	DARREN CASTLEMAN	\$350.00	2/6/2020
CASH-OPERATING	435277	PRINTED	CLEAR VIEW GLASS WORKS INC	\$195.00	2/6/2020
CASH-OPERATING	435278	PRINTED	CLECO POWER LLC	\$33,982.47	2/6/2020
CASH-OPERATING	435279	PRINTED	CLECO SLIDELL	\$100.00	2/6/2020
CASH-OPERATING	435280	PRINTED	CLERK OF COURT	\$3,043.84	2/6/2020
CASH-OPERATING	435281	PRINTED	CLERK OF COURT	\$1,280.00	2/6/2020
CASH-OPERATING	435282	PRINTED	COBURN SUPPLY CO INC	\$27.28	2/6/2020
CASH-OPERATING	435283	PRINTED	COVINGTON BODY SHOP INC	\$2,330.55	2/6/2020
CASH-OPERATING	435284	PRINTED	D & S REBUILDERS INC	\$484.20	2/6/2020
CASH-OPERATING	435285	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$890.00	2/6/2020
CASH-OPERATING	435286	PRINTED	DELL MARKETING	\$32,604.68	2/6/2020
CASH-OPERATING	435287	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$15,654.14	2/6/2020
CASH-OPERATING	435288	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,296.64	2/6/2020
CASH-OPERATING	435289	PRINTED	DUHON MACHINERY CO INC	\$1,195.77	2/6/2020
CASH-OPERATING	435290	PRINTED	DUNCAN PROPERTIES	\$1,486.00	2/6/2020
CASH-OPERATING	435291	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$501.50	2/6/2020
CASH-OPERATING	435292	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$36.80	2/6/2020
CASH-OPERATING	435293	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	2/6/2020
CASH-OPERATING	435294	PRINTED	EVANGELINE SPECIALTIES CO	\$492.20	2/6/2020
CASH-OPERATING	435295	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$921.00	2/6/2020
CASH-OPERATING	435296	PRINTED	FIRE PROTECTION DISTRICT #2	\$1.00	2/6/2020
CASH-OPERATING	435297	PRINTED	FLEET SAFETY EQUIPMENT INC	\$28,432.36	2/6/2020
CASH-OPERATING	435298	PRINTED	FLOW MORE SEWER SERVICE INC	\$16,200.00	2/6/2020
CASH-OPERATING	435299	PRINTED	FLUID PROCESS & PUMPS LLC	\$4,284.00	2/6/2020
CASH-OPERATING	435300	PRINTED	G.E.N.T.S ENTERPRISES LLC	\$10,800.00	2/6/2020
CASH-OPERATING	435301	PRINTED	GAUBERT OIL COMPANY INC	\$18,795.47	2/6/2020
CASH-OPERATING	435302	PRINTED	GEH LLC	\$480.00	2/6/2020



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CASH-OPERATING	435303	PRINTED	GRAINGER INC	\$1,911.91	2/6/2020
CASH-OPERATING	435304	PRINTED	GREENPOINT ENGINEERING	\$11,235.75	2/6/2020
CASH-OPERATING	435305	PRINTED	GUSTE ISLAND UTILITY CO INC	\$28,824.00	2/6/2020
CASH-OPERATING	435306	PRINTED	H & E EQUIPMENT SERVICES INC	\$328.42	2/6/2020
CASH-OPERATING	435307	PRINTED	H&M ADCO METALS LLC	\$130.00	2/6/2020
CASH-OPERATING	435308	PRINTED	HACH CO	\$462.63	2/6/2020
CASH-OPERATING	435309	PRINTED	SEYMON HARTZOG	\$800.00	2/6/2020
CASH-OPERATING	435310	PRINTED	HILL'S PET NUTRITION SALES INC	\$2,231.31	2/6/2020
CASH-OPERATING	435311	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$8,787.65	2/6/2020
CASH-OPERATING	435312	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$349.80	2/6/2020
CASH-OPERATING	435313	PRINTED	INTERSTATE TRAILERS INC	\$595.00	2/6/2020
CASH-OPERATING	435314	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	2/6/2020
CASH-OPERATING	435315	PRINTED	LOWE CONSULTING LLC	\$1,885.00	2/6/2020
CASH-OPERATING	435316	PRINTED	JOHNSON CONTROLS INC	\$1,446.00	2/6/2020
CASH-OPERATING	435317	PRINTED	KEITHS TOWING SERVICE INC	\$95.00	2/6/2020
CASH-OPERATING	435318	PRINTED	KIMBALL-MIDWEST	\$1,553.09	2/6/2020
CASH-OPERATING	435319	PRINTED	KONE INC	\$980.00	2/6/2020
CASH-OPERATING	435320	PRINTED	LACOMBE VETERINARY HOSPITAL	\$723.55	2/6/2020
CASH-OPERATING	435321	PRINTED	LAKE PONTCHARTRAIN BASIN FOUNDATION	\$25,714.60	2/6/2020
CASH-OPERATING	435322	PRINTED	LAMARQUE FORD INC	\$959.77	2/6/2020
CASH-OPERATING	435323	PRINTED	LAPELS	\$120.00	2/6/2020
CASH-OPERATING	435324	PRINTED	LARRY'S HARDWARE INC	\$134.26	2/6/2020
CASH-OPERATING	435325	PRINTED	LEVY'S APPLIANCE AND FURNITURE CO INC	\$1,344.75	2/6/2020
CASH-OPERATING	435326	PRINTED	LOUISIANA MACHINERY COMPANY LLC	\$1,590.12	2/6/2020
CASH-OPERATING	435327	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$5,946.00	2/6/2020
CASH-OPERATING	435328	PRINTED	LOUISIANA MAILING & SHIPPING SYSTEM INC	\$160.74	2/6/2020
CASH-OPERATING	435329	PRINTED	OFFICE OF STATE POLICE	\$6,524.12	2/6/2020
CASH-OPERATING	435330	PRINTED	LOUISIANA DEPARTMENT OF TRANSPORTATION &	\$7,200,000.00	2/6/2020
CASH-OPERATING	435331	PRINTED	LOUISIANA DEPARTMENT OF TRANSPORTATION &	\$8,000,000.00	2/6/2020
CASH-OPERATING	435332	PRINTED	LOWE'S COMPANIES INC	\$1,034.62	2/6/2020
CASH-OPERATING	435333	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$133.00	2/6/2020



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CASH-OPERATING	435334	PRINTED	QUADIENT LEASING USA INC	\$1,472.49	2/6/2020
CASH-OPERATING	435335	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$46.98	2/6/2020
CASH-OPERATING	435336	PRINTED	NAPA AUTO PARTS-COVINGTON	\$7,746.47	2/6/2020
CASH-OPERATING	435337	PRINTED	LEATHER SPECIALTIES INC	\$475.00	2/6/2020
CASH-OPERATING	435338	PRINTED	OAK HARBOR EAST UTILITY	\$38.57	2/6/2020
CASH-OPERATING	435339	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	2/6/2020
CASH-OPERATING	435340	PRINTED	OLD RIVER	\$1,506.00	2/6/2020
CASH-OPERATING	435341	PRINTED	ONE TIME REFUND VENDOR	\$800.00	2/6/2020
CASH-OPERATING	435342	PRINTED	PAINT & BODY EXPERTS OF SLIDELL INC	\$5,720.04	2/6/2020
CASH-OPERATING	435343	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$224.60	2/6/2020
CASH-OPERATING	435344	PRINTED	PET CARE CENTER GAUSE BLVD LLC	\$245.00	2/6/2020
CASH-OPERATING	435345	PRINTED	POOLSURE - SE, LLC	\$3,470.40	2/6/2020
CASH-OPERATING	435346	PRINTED	PREFERRED ELECTRIC INC	\$1,080.00	2/6/2020
CASH-OPERATING	435347	PRINTED	BRANDON HOUSTON	\$2,100.00	2/6/2020
CASH-OPERATING	435348	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,565.96	2/6/2020
CASH-OPERATING	435349	PRINTED	REPUBLIC SERVICES INC	\$555.40	2/6/2020
CASH-OPERATING	435350	PRINTED	RESOLVE SYSTEMS INC	\$274.17	2/6/2020
CASH-OPERATING	435351	PRINTED	SANDRA E ROBBINS	\$7,813.60	2/6/2020
CASH-OPERATING	435352	PRINTED	RPR TREE SERVICE LLC	\$3,200.00	2/6/2020
CASH-OPERATING	435353	PRINTED	SECRETARY OF STATE OFFICE	\$23,996.95	2/6/2020
CASH-OPERATING	435354	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$37,875.00	2/6/2020
CASH-OPERATING	435355	PRINTED	SHARPS COMPLIANCE INC	\$413.95	2/6/2020
CASH-OPERATING	435356	PRINTED	SIZELER THOMPSON BROWN ARCHITECTS HEALTHCARE	\$2,895.70	2/6/2020
CASH-OPERATING	435357	PRINTED	SHI INTERNATIONAL CORPORATION	\$10,644.00	2/6/2020
CASH-OPERATING	435358	PRINTED	THE SPECTRUM GROUP INC	\$350.00	2/6/2020
CASH-OPERATING	435359	PRINTED	SPEEDWAY PRINTING INC	\$202.00	2/6/2020
CASH-OPERATING	435360	PRINTED	SPOK INC	\$121.54	2/6/2020
CASH-OPERATING	435361	PRINTED	ST TAMMANY FARMER	\$297.83	2/6/2020
CASH-OPERATING	435362	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,199.42	2/6/2020
CASH-OPERATING	435363	PRINTED	STARC/BETTER WAY SERVICES	\$2,500.00	2/6/2020
CASH-OPERATING	435364	PRINTED	STP THIRD WARD JUSTICE COURT	\$450.00	2/6/2020





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CASH-OPERATING	435365	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,211.90	2/6/2020
CASH-OPERATING	435366	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,917.86	2/6/2020
CASH-OPERATING	435367	PRINTED	SUPREME COURT- STATE OF LA	\$50.00	2/6/2020
CASH-OPERATING	435368	PRINTED	T-SHIRT POBOY LLC	\$1,185.00	2/6/2020
CASH-OPERATING	435369	PRINTED	THEMIS SOLUTIONS INC	\$8,920.80	2/6/2020
CASH-OPERATING	435370	PRINTED	KEVIN & TERESA THIBODEAUX AND DAVIE SHORING INC	\$53,950.00	2/6/2020
CASH-OPERATING	435371	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$750.00	2/6/2020
CASH-OPERATING	435372	PRINTED	TRANSFORMYX INC	\$4,194.00	2/6/2020
CASH-OPERATING	435373	PRINTED	TRANSMISSION DEPOT INC	\$2,518.59	2/6/2020
CASH-OPERATING	435374	PRINTED	JOEL TREADWELL	\$525.00	2/6/2020
CASH-OPERATING	435375	PRINTED	THE TROPHY SHOP	\$135.00	2/6/2020
CASH-OPERATING	435376	PRINTED	DIVERSIFIED GROUP LLC	\$19,482.00	2/6/2020
CASH-OPERATING	435377	PRINTED	TRUCKPRO HOLDING CORP	\$694.72	2/6/2020
CASH-OPERATING	435378	PRINTED	UNIFORMS BY BAYOU INC	\$349.50	2/6/2020
CASH-OPERATING	435379	PRINTED	UTILITY REFUND VENDOR	\$191.59	2/6/2020
CASH-OPERATING	435380	PRINTED	UTILITY REFUND VENDOR	\$161.79	2/6/2020
CASH-OPERATING	435381	PRINTED	UTILITY REFUND VENDOR	\$124.72	2/6/2020
CASH-OPERATING	435382	PRINTED	UTILITY REFUND VENDOR	\$102.27	2/6/2020
CASH-OPERATING	435383	PRINTED	UTILITY REFUND VENDOR	\$124.12	2/6/2020
CASH-OPERATING	435384	PRINTED	UTILITY REFUND VENDOR	\$44.01	2/6/2020
CASH-OPERATING	435385	PRINTED	UTILITY REFUND VENDOR	\$60.04	2/6/2020
CASH-OPERATING	435386	PRINTED	UTILITY REFUND VENDOR	\$51.71	2/6/2020
CASH-OPERATING	435387	PRINTED	UTILITY REFUND VENDOR	\$32.15	2/6/2020
CASH-OPERATING	435388	PRINTED	UTILITY REFUND VENDOR	\$71.72	2/6/2020
CASH-OPERATING	435389	PRINTED	UTILITY REFUND VENDOR	\$45.82	2/6/2020
CASH-OPERATING	435390	PRINTED	UTILITY REFUND VENDOR	\$863.31	2/6/2020
CASH-OPERATING	435391	PRINTED	UTILITY REFUND VENDOR	\$166.32	2/6/2020
CASH-OPERATING	435392	PRINTED	UTILITY REFUND VENDOR	\$78.91	2/6/2020
CASH-OPERATING	435393	PRINTED	UTILITY REFUND VENDOR	\$155.77	2/6/2020
CASH-OPERATING	435394	PRINTED	UTILITY REFUND VENDOR	\$147.49	2/6/2020
CASH-OPERATING	435395	PRINTED	UTILITY REFUND VENDOR	\$20.04	2/6/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	435396	PRINTED	UTILITY REFUND VENDOR	\$163.76	2/6/2020
CASH-OPERATING	435397	PRINTED	UTILITY REFUND VENDOR	\$43.26	2/6/2020
CASH-OPERATING	435398	PRINTED	UTILITY REFUND VENDOR	\$95.76	2/6/2020
CASH-OPERATING	435399	PRINTED	UTILITY REFUND VENDOR	\$114.62	2/6/2020
CASH-OPERATING	435400	PRINTED	UTILITY REFUND VENDOR	\$124.69	2/6/2020
CASH-OPERATING	435401	PRINTED	UTILITY REFUND VENDOR	\$1,933.04	2/6/2020
CASH-OPERATING	435402	PRINTED	UTILITY REFUND VENDOR	\$123.70	2/6/2020
CASH-OPERATING	435403	PRINTED	UTILITY REFUND VENDOR	\$22.02	2/6/2020
CASH-OPERATING	435404	PRINTED	UTILITY REFUND VENDOR	\$112.89	2/6/2020
CASH-OPERATING	435405	PRINTED	UTILITY REFUND VENDOR	\$122.89	2/6/2020
CASH-OPERATING	435406	PRINTED	UTILITY REFUND VENDOR	\$55.63	2/6/2020
CASH-OPERATING	435407	PRINTED	UTILITY REFUND VENDOR	\$48.67	2/6/2020
CASH-OPERATING	435408	PRINTED	UTILITY REFUND VENDOR	\$32.85	2/6/2020
CASH-OPERATING	435409	PRINTED	UTILITY REFUND VENDOR	\$97.38	2/6/2020
CASH-OPERATING	435410	PRINTED	UTILITY REFUND VENDOR	\$111.07	2/6/2020
CASH-OPERATING	435411	PRINTED	UTILITY REFUND VENDOR	\$110.87	2/6/2020
CASH-OPERATING	435412	PRINTED	UTILITY REFUND VENDOR	\$110.87	2/6/2020
CASH-OPERATING	435413	PRINTED	UTILITY REFUND VENDOR	\$102.76	2/6/2020
CASH-OPERATING	435414	PRINTED	UTILITY REFUND VENDOR	\$3.64	2/6/2020
CASH-OPERATING	435415	PRINTED	UTILITY REFUND VENDOR	\$10.13	2/6/2020
CASH-OPERATING	435416	PRINTED	UTILITY REFUND VENDOR	\$32.80	2/6/2020
CASH-OPERATING	435418	PRINTED	UTILITY REFUND VENDOR	\$70.00	2/6/2020
CASH-OPERATING	435419	PRINTED	UTILITY REFUND VENDOR	\$83.64	2/6/2020
CASH-OPERATING	435420	PRINTED	UTILITY REFUND VENDOR	\$99.86	2/6/2020
CASH-OPERATING	435421	PRINTED	UTILITY REFUND VENDOR	\$56.09	2/6/2020
CASH-OPERATING	435422	PRINTED	UTILITY REFUND VENDOR	\$39.47	2/6/2020
CASH-OPERATING	435423	PRINTED	UTILITY REFUND VENDOR	\$8.40	2/6/2020
CASH-OPERATING	435424	PRINTED	UTILITY REFUND VENDOR	\$32.98	2/6/2020
CASH-OPERATING	435425	PRINTED	UTILITY REFUND VENDOR	\$141.89	2/6/2020
CASH-OPERATING	435426	PRINTED	UTILITY REFUND VENDOR	\$1.63	2/6/2020
CASH-OPERATING	435427	PRINTED	UTILITY REFUND VENDOR	\$47.22	2/6/2020





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<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	435428	PRINTED	UTILITY REFUND VENDOR	\$52.67	2/6/2020
CASH-OPERATING	435429	PRINTED	UTILITY REFUND VENDOR	\$102.32	2/6/2020
CASH-OPERATING	435430	PRINTED	UTILITY REFUND VENDOR	\$88.91	2/6/2020
CASH-OPERATING	435431	PRINTED	UTILITY REFUND VENDOR	\$77.24	2/6/2020
CASH-OPERATING	435432	PRINTED	UTILITY REFUND VENDOR	\$93.89	2/6/2020
CASH-OPERATING	435433	PRINTED	UTILITY REFUND VENDOR	\$132.85	2/6/2020
CASH-OPERATING	435434	PRINTED	UTILITY REFUND VENDOR	\$139.83	2/6/2020
CASH-OPERATING	435435	PRINTED	UTILITY REFUND VENDOR	\$39.47	2/6/2020
CASH-OPERATING	435436	PRINTED	UTILITY REFUND VENDOR	\$69.23	2/6/2020
CASH-OPERATING	435437	PRINTED	UTILITY REFUND VENDOR	\$7.79	2/6/2020
CASH-OPERATING	435438	PRINTED	UTILITY REFUND VENDOR	\$60.65	2/6/2020
CASH-OPERATING	435439	PRINTED	UTILITY REFUND VENDOR	\$78.91	2/6/2020
CASH-OPERATING	435440	PRINTED	UTILITY REFUND VENDOR	\$832.70	2/6/2020
CASH-OPERATING	435441	PRINTED	UTILITY REFUND VENDOR	\$49.78	2/6/2020
CASH-OPERATING	435442	PRINTED	UTILITY REFUND VENDOR	\$1.00	2/6/2020
CASH-OPERATING	435443	PRINTED	UTILITY REFUND VENDOR	\$53.60	2/6/2020
CASH-OPERATING	435444	PRINTED	UTILITY REFUND VENDOR	\$120.08	2/6/2020
CASH-OPERATING	435445	PRINTED	UTILITY REFUND VENDOR	\$41.59	2/6/2020
CASH-OPERATING	435446	PRINTED	UTILITY REFUND VENDOR	\$116.74	2/6/2020
CASH-OPERATING	435447	PRINTED	UTILITY REFUND VENDOR	\$75.79	2/6/2020
CASH-OPERATING	435448	PRINTED	UTILITY REFUND VENDOR	\$56.59	2/6/2020
CASH-OPERATING	435449	PRINTED	UTILITY REFUND VENDOR	\$17.98	2/6/2020
CASH-OPERATING	435450	PRINTED	UTILITY REFUND VENDOR	\$60.65	2/6/2020
CASH-OPERATING	435451	PRINTED	UTILITY REFUND VENDOR	\$16.20	2/6/2020
CASH-OPERATING	435452	PRINTED	UTILITY REFUND VENDOR	\$29.69	2/6/2020
CASH-OPERATING	435453	PRINTED	UTILITY REFUND VENDOR	\$47.24	2/6/2020
CASH-OPERATING	435454	PRINTED	UTILITY REFUND VENDOR	\$125.63	2/6/2020
CASH-OPERATING	435455	PRINTED	UTILITY REFUND VENDOR	\$124.83	2/6/2020
CASH-OPERATING	435456	PRINTED	UTILITY REFUND VENDOR	\$88.91	2/6/2020
CASH-OPERATING	435457	PRINTED	UTILITY REFUND VENDOR	\$7.54	2/6/2020
CASH-OPERATING	435458	PRINTED	UTILITY REFUND VENDOR	\$442.26	2/6/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	435459	PRINTED	UTILITY REFUND VENDOR	\$10.68	2/6/2020
CASH-OPERATING	435460	PRINTED	UTILITY REFUND VENDOR	\$69.82	2/6/2020
CASH-OPERATING	435461	PRINTED	UTILITY REFUND VENDOR	\$25.88	2/6/2020
CASH-OPERATING	435462	PRINTED	UTILITY REFUND VENDOR	\$18.04	2/6/2020
CASH-OPERATING	435463	PRINTED	UTILITY REFUND VENDOR	\$3.46	2/6/2020
CASH-OPERATING	435464	PRINTED	UTILITY REFUND VENDOR	\$26.50	2/6/2020
CASH-OPERATING	435465	PRINTED	UTILITY REFUND VENDOR	\$46.71	2/6/2020
CASH-OPERATING	435466	PRINTED	UTILITY REFUND VENDOR	\$93.90	2/6/2020
CASH-OPERATING	435467	PRINTED	UTILITY REFUND VENDOR	\$17.41	2/6/2020
CASH-OPERATING	435468	PRINTED	UTILITY REFUND VENDOR	\$124.86	2/6/2020
CASH-OPERATING	435469	PRINTED	UTILITY REFUND VENDOR	\$61.00	2/6/2020
CASH-OPERATING	435470	PRINTED	UTILITY REFUND VENDOR	\$143.74	2/6/2020
CASH-OPERATING	435471	PRINTED	UTILITY REFUND VENDOR	\$116.55	2/6/2020
CASH-OPERATING	435472	PRINTED	UTILITY REFUND VENDOR	\$89.22	2/6/2020
CASH-OPERATING	435473	PRINTED	UTILITY REFUND VENDOR	\$113.73	2/6/2020
CASH-OPERATING	435474	PRINTED	UTILITY REFUND VENDOR	\$47.32	2/6/2020
CASH-OPERATING	435475	PRINTED	UTILITY REFUND VENDOR	\$89.58	2/6/2020
CASH-OPERATING	435476	PRINTED	UTILITY REFUND VENDOR	\$122.68	2/6/2020
CASH-OPERATING	435477	PRINTED	UTILITY REFUND VENDOR	\$77.89	2/6/2020
CASH-OPERATING	435478	PRINTED	UTILITY REFUND VENDOR	\$19.85	2/6/2020
CASH-OPERATING	435479	PRINTED	UTILITY REFUND VENDOR	\$26.50	2/6/2020
CASH-OPERATING	435480	PRINTED	UTILITY REFUND VENDOR	\$136.04	2/6/2020
CASH-OPERATING	435481	PRINTED	UTILITY REFUND VENDOR	\$42.11	2/6/2020
CASH-OPERATING	435482	PRINTED	UTILITY REFUND VENDOR	\$147.31	2/6/2020
CASH-OPERATING	435483	PRINTED	UTILITY REFUND VENDOR	\$72.93	2/6/2020
CASH-OPERATING	435484	PRINTED	UTILITY REFUND VENDOR	\$149.61	2/6/2020
CASH-OPERATING	435485	PRINTED	UTILITY REFUND VENDOR	\$19.09	2/6/2020
CASH-OPERATING	435486	PRINTED	UTILITY REFUND VENDOR	\$63.75	2/6/2020
CASH-OPERATING	435487	PRINTED	UTILITY REFUND VENDOR	\$56.59	2/6/2020
CASH-OPERATING	435488	PRINTED	UTILITY REFUND VENDOR	\$78.91	2/6/2020
CASH-OPERATING	435489	PRINTED	UTILITY REFUND VENDOR	\$19.79	2/6/2020



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CASH-OPERATING	435490	PRINTED	UTILITY REFUND VENDOR	\$2.89	2/6/2020
CASH-OPERATING	435491	PRINTED	UTILITY REFUND VENDOR	\$53.08	2/6/2020
CASH-OPERATING	435492	PRINTED	UTILITY REFUND VENDOR	\$88.44	2/6/2020
CASH-OPERATING	435493	PRINTED	UTILITY REFUND VENDOR	\$66.50	2/6/2020
CASH-OPERATING	435494	PRINTED	UTILITY REFUND VENDOR	\$92.38	2/6/2020
CASH-OPERATING	435495	PRINTED	UTILITY REFUND VENDOR	\$86.24	2/6/2020
CASH-OPERATING	435496	PRINTED	UTILITY REFUND VENDOR	\$92.38	2/6/2020
CASH-OPERATING	435497	PRINTED	CHERI VOGEL	\$1,919.35	2/6/2020
CASH-OPERATING	435498	PRINTED	WARNER TRUCKING INC	\$15,037.52	2/6/2020
CASH-OPERATING	435499	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$18,071.79	2/6/2020
CASH-OPERATING	435500	PRINTED	WT KENTZEL INC	\$207.10	2/6/2020
CASH-OPERATING	435501	PRINTED	WURTH USA INC	\$1,274.96	2/6/2020
CASH-OPERATING	435502	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,500.00	2/6/2020
CASH-OPERATING	435503	EFT	BENISTAR-6811	\$7,524.00	2/7/2020
CASH-OPERATING	435504	EFT	ST TAMMANY COUNCIL ON AGING INC	\$1,665,230.01	2/7/2020
CASH-OPERATING	435505	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$161.70	2/7/2020
CASH-OPERATING	435506	EFT	ST TAMMANY PARISH LIBRARY	\$8,667,307.82	2/7/2020
CASH-OPERATING	435507	EFT	STARC/BETTER WAY SERVICES	\$1,665,230.01	2/7/2020
CASH-OPERATING	435508	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,615.40	2/7/2020
CASH-OPERATING	435509	MANUAL	IRS	\$118,398.35	2/7/2020
CASH-OPERATING	435510	EFT	COLONIAL INSURANCE	\$13,700.86	2/12/2020
CASH-OPERATING	435511	EFT	HUMANA INSURANCE COMPANY	\$385,731.38	2/12/2020
CASH-OPERATING	435512	EFT	HUMANA INSURANCE COMPANY	\$21,056.32	2/12/2020
CASH-OPERATING	435513	EFT	HUMANA INSURANCE COMPANY	\$2,805.04	2/12/2020
CASH-OPERATING	435514	EFT	HUMANA INSURANCE COMPANY	\$668.00	2/12/2020
CASH-OPERATING	435515	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$18,772.14	2/12/2020
CASH-OPERATING	435516	PRINTED	7TH WARD MARSHAL'S OFFICE	\$457.97	2/13/2020
CASH-OPERATING	435517	PRINTED	LAURIE & LAURIE LTD	\$910.00	2/13/2020
CASH-OPERATING	435518	PRINTED	ACCARDO MATERIALS	\$3,110.85	2/13/2020
CASH-OPERATING	435519	PRINTED	ACME REFRIGERATION OF B.R. INC	\$216.26	2/13/2020
CASH-OPERATING	435520	PRINTED	DONALD J GUASTELLA	\$225.00	2/13/2020



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CASH-OPERATING	435521	PRINTED	ANSWER-ONE MESSAGE CENTER	\$481.82	2/13/2020
CASH-OPERATING	435522	PRINTED	AT&T CLUBSERVICE	\$4,368.88	2/13/2020
CASH-OPERATING	435523	PRINTED	ATCO INTERNATIONAL	\$411.75	2/13/2020
CASH-OPERATING	435524	PRINTED	ATMOS ENERGY	\$15,620.68	2/13/2020
CASH-OPERATING	435525	PRINTED	BATON ROUGE WINWATER WORKS CO	\$4,935.30	2/13/2020
CASH-OPERATING	435526	PRINTED	BAY MOTOR WINDING	\$23,220.00	2/13/2020
CASH-OPERATING	435527	PRINTED	BAYOU LIBERTY WATER	\$28.78	2/13/2020
CASH-OPERATING	435528	PRINTED	BAYOU LIBERTY WATER	\$15.32	2/13/2020
CASH-OPERATING	435529	PRINTED	BAYOU LIBERTY WATER	\$97.75	2/13/2020
CASH-OPERATING	435530	PRINTED	BCG ENGINEERING & CONSULTING INC	\$32,992.00	2/13/2020
CASH-OPERATING	435531	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	2/13/2020
CASH-OPERATING	435532	PRINTED	BILL HOOD FORD LLC	\$3,055.85	2/13/2020
CASH-OPERATING	435533	PRINTED	BRENNAN WHOLESALE INC	\$42.00	2/13/2020
CASH-OPERATING	435534	PRINTED	JASON BROUSSARD	\$152.00	2/13/2020
CASH-OPERATING	435535	PRINTED	BURK-KLEINPETER INC	\$44,991.68	2/13/2020
CASH-OPERATING	435536	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$132.68	2/13/2020
CASH-OPERATING	435539	PRINTED	DONALD PHILLIPS	\$700.00	2/13/2020
CASH-OPERATING	435540	PRINTED	CINTAS CORPORATION INC	\$61.13	2/13/2020
CASH-OPERATING	435541	PRINTED	CITY OF COVINGTON ACCOUNTING DEPARTMENT	\$100.00	2/13/2020
CASH-OPERATING	435542	PRINTED	CITY OF SLIDELL	\$163.59	2/13/2020
CASH-OPERATING	435543	PRINTED	CLECO POWER LLC	\$56,748.19	2/13/2020
CASH-OPERATING	435544	PRINTED	CLERK OF COURT	\$330.00	2/13/2020
CASH-OPERATING	435545	PRINTED	CLERK OF COURT	\$694.00	2/13/2020
CASH-OPERATING	435546	PRINTED	CMC CONSTRUCTION SERVICES	\$777.00	2/13/2020
CASH-OPERATING	435547	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$131,404.13	2/13/2020
CASH-OPERATING	435548	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$117.25	2/13/2020
CASH-OPERATING	435549	PRINTED	COBURN SUPPLY CO INC	\$1,556.80	2/13/2020
CASH-OPERATING	435550	PRINTED	COLT INC	\$375.00	2/13/2020
CASH-OPERATING	435551	PRINTED	COMMITTEE OF CERTIFICATION	\$20.00	2/13/2020
CASH-OPERATING	435552	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$600.00	2/13/2020
CASH-OPERATING	435553	PRINTED	D & S REBUILDERS INC	\$345.88	2/13/2020



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CASH-OPERATING	435554	PRINTED	DP2 BILLING SOLUTIONS LLC	\$17,929.89	2/13/2020
CASH-OPERATING	435555	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,525.00	2/13/2020
CASH-OPERATING	435556	PRINTED	DIMARTINO DAVIS	\$152.00	2/13/2020
CASH-OPERATING	435557	PRINTED	DELTA CHEMICAL CORP	\$6,660.00	2/13/2020
CASH-OPERATING	435558	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,569.52	2/13/2020
CASH-OPERATING	435559	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.08	2/13/2020
CASH-OPERATING	435560	PRINTED	DOCTOR'S EXCHANGE INC	\$101.00	2/13/2020
CASH-OPERATING	435561	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$3,046.54	2/13/2020
CASH-OPERATING	435562	PRINTED	DUHON MACHINERY CO INC	\$990.92	2/13/2020
CASH-OPERATING	435563	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$941.73	2/13/2020
CASH-OPERATING	435564	PRINTED	ELOS ENVIRONMENTAL LLC	\$6,821.50	2/13/2020
CASH-OPERATING	435565	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$280.00	2/13/2020
CASH-OPERATING	435566	PRINTED	ENTERGY SERVICES INC	\$5,283.03	2/13/2020
CASH-OPERATING	435567	PRINTED	FEDERAL EXPRESS CORPORATION	\$34.97	2/13/2020
CASH-OPERATING	435568	PRINTED	LAUREN SPRING FIELDS	\$582.93	2/13/2020
CASH-OPERATING	435569	PRINTED	FLEET SAFETY EQUIPMENT INC	\$1,501.16	2/13/2020
CASH-OPERATING	435570	PRINTED	G.E.C. INC	\$13,549.16	2/13/2020
CASH-OPERATING	435571	PRINTED	GEH LLC	\$1,450.00	2/13/2020
CASH-OPERATING	435572	PRINTED	GNOEC	\$150.00	2/13/2020
CASH-OPERATING	435573	PRINTED	GRAINGER INC	\$5,724.31	2/13/2020
CASH-OPERATING	435574	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,128.25	2/13/2020
CASH-OPERATING	435575	PRINTED	HINTON LOCK & KEY LLC	\$380.00	2/13/2020
CASH-OPERATING	435576	PRINTED	HNTB CORPORATION	\$11,154.70	2/13/2020
CASH-OPERATING	435577	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$1,708.20	2/13/2020
CASH-OPERATING	435578	PRINTED	INTELLICORP RECORDS INC	\$52.80	2/13/2020
CASH-OPERATING	435579	PRINTED	JOSEPH C MODICA	\$3,200.00	2/13/2020
CASH-OPERATING	435580	PRINTED	JURY DUTY PAYMENT	\$56.40	2/13/2020
CASH-OPERATING	435581	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435582	PRINTED	JURY DUTY PAYMENT	\$69.20	2/13/2020
CASH-OPERATING	435583	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435584	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020



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CASH-OPERATING	435585	PRINTED	JURY DUTY PAYMENT	\$69.20	2/13/2020
CASH-OPERATING	435586	PRINTED	JURY DUTY PAYMENT	\$29.80	2/13/2020
CASH-OPERATING	435587	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435588	PRINTED	JURY DUTY PAYMENT	\$26.60	2/13/2020
CASH-OPERATING	435589	PRINTED	JURY DUTY PAYMENT	\$69.20	2/13/2020
CASH-OPERATING	435590	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435591	PRINTED	JURY DUTY PAYMENT	\$69.20	2/13/2020
CASH-OPERATING	435592	PRINTED	JURY DUTY PAYMENT	\$56.40	2/13/2020
CASH-OPERATING	435593	PRINTED	JURY DUTY PAYMENT	\$69.20	2/13/2020
CASH-OPERATING	435594	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435595	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435596	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435597	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435598	PRINTED	JURY DUTY PAYMENT	\$28.84	2/13/2020
CASH-OPERATING	435599	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435600	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435601	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435602	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435603	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435604	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435605	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435606	PRINTED	JURY DUTY PAYMENT	\$56.40	2/13/2020
CASH-OPERATING	435607	PRINTED	JURY DUTY PAYMENT	\$50.00	2/13/2020
CASH-OPERATING	435608	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435609	PRINTED	JURY DUTY PAYMENT	\$53.20	2/13/2020
CASH-OPERATING	435610	PRINTED	JURY DUTY PAYMENT	\$69.20	2/13/2020
CASH-OPERATING	435611	PRINTED	JURY DUTY PAYMENT	\$56.40	2/13/2020
CASH-OPERATING	435612	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435613	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435614	PRINTED	JURY DUTY PAYMENT	\$69.20	2/13/2020
CASH-OPERATING	435615	PRINTED	JURY DUTY PAYMENT	\$69.20	2/13/2020





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<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	435616	PRINTED	JURY DUTY PAYMENT	\$69.20	2/13/2020
CASH-OPERATING	435617	PRINTED	JURY DUTY PAYMENT	\$69.20	2/13/2020
CASH-OPERATING	435618	PRINTED	JURY DUTY PAYMENT	\$69.20	2/13/2020
CASH-OPERATING	435619	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435620	PRINTED	JURY DUTY PAYMENT	\$50.00	2/13/2020
CASH-OPERATING	435621	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435622	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435623	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435624	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435625	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435626	PRINTED	JURY DUTY PAYMENT	\$69.20	2/13/2020
CASH-OPERATING	435627	PRINTED	JURY DUTY PAYMENT	\$69.20	2/13/2020
CASH-OPERATING	435628	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435629	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435630	PRINTED	JURY DUTY PAYMENT	\$53.20	2/13/2020
CASH-OPERATING	435631	PRINTED	JURY DUTY PAYMENT	\$29.80	2/13/2020
CASH-OPERATING	435632	PRINTED	JURY DUTY PAYMENT	\$56.40	2/13/2020
CASH-OPERATING	435633	PRINTED	JURY DUTY PAYMENT	\$69.20	2/13/2020
CASH-OPERATING	435634	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435635	PRINTED	JURY DUTY PAYMENT	\$50.00	2/13/2020
CASH-OPERATING	435636	PRINTED	JURY DUTY PAYMENT	\$69.20	2/13/2020
CASH-OPERATING	435637	PRINTED	JURY DUTY PAYMENT	\$31.40	2/13/2020
CASH-OPERATING	435638	PRINTED	JURY DUTY PAYMENT	\$31.40	2/13/2020
CASH-OPERATING	435639	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435640	PRINTED	JURY DUTY PAYMENT	\$69.20	2/13/2020
CASH-OPERATING	435641	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435642	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435643	PRINTED	JURY DUTY PAYMENT	\$69.20	2/13/2020
CASH-OPERATING	435644	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435645	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435646	PRINTED	JURY DUTY PAYMENT	\$56.40	2/13/2020



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CASH-OPERATING	435647	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435648	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435649	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435650	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435651	PRINTED	JURY DUTY PAYMENT	\$50.00	2/13/2020
CASH-OPERATING	435652	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435653	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435654	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435655	PRINTED	JURY DUTY PAYMENT	\$50.00	2/13/2020
CASH-OPERATING	435656	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435657	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435658	PRINTED	JURY DUTY PAYMENT	\$56.40	2/13/2020
CASH-OPERATING	435659	PRINTED	JURY DUTY PAYMENT	\$50.00	2/13/2020
CASH-OPERATING	435660	PRINTED	JURY DUTY PAYMENT	\$31.40	2/13/2020
CASH-OPERATING	435661	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435662	PRINTED	JURY DUTY PAYMENT	\$69.20	2/13/2020
CASH-OPERATING	435663	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435664	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435665	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435666	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435667	PRINTED	JURY DUTY PAYMENT	\$50.00	2/13/2020
CASH-OPERATING	435668	PRINTED	JURY DUTY PAYMENT	\$50.00	2/13/2020
CASH-OPERATING	435669	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435670	PRINTED	JURY DUTY PAYMENT	\$50.00	2/13/2020
CASH-OPERATING	435671	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435672	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435673	PRINTED	JURY DUTY PAYMENT	\$50.00	2/13/2020
CASH-OPERATING	435674	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435675	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435676	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435677	PRINTED	JURY DUTY PAYMENT	\$56.40	2/13/2020



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CASH-OPERATING	435678	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435679	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435680	PRINTED	JURY DUTY PAYMENT	\$56.40	2/13/2020
CASH-OPERATING	435681	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435682	PRINTED	JURY DUTY PAYMENT	\$56.40	2/13/2020
CASH-OPERATING	435683	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435684	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435685	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435686	PRINTED	JURY DUTY PAYMENT	\$50.00	2/13/2020
CASH-OPERATING	435687	PRINTED	JURY DUTY PAYMENT	\$69.20	2/13/2020
CASH-OPERATING	435688	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435689	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435690	PRINTED	JURY DUTY PAYMENT	\$50.00	2/13/2020
CASH-OPERATING	435691	PRINTED	JURY DUTY PAYMENT	\$56.40	2/13/2020
CASH-OPERATING	435692	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435693	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435694	PRINTED	JURY DUTY PAYMENT	\$56.40	2/13/2020
CASH-OPERATING	435695	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435696	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435697	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435698	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435699	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435700	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435701	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435702	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435703	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435704	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435705	PRINTED	JURY DUTY PAYMENT	\$50.00	2/13/2020
CASH-OPERATING	435706	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435707	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435708	PRINTED	JURY DUTY PAYMENT	\$53.20	2/13/2020



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CASH-OPERATING	435709	PRINTED	JURY DUTY PAYMENT	\$26.60	2/13/2020
CASH-OPERATING	435710	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435711	PRINTED	JURY DUTY PAYMENT	\$56.40	2/13/2020
CASH-OPERATING	435712	PRINTED	JURY DUTY PAYMENT	\$50.00	2/13/2020
CASH-OPERATING	435713	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435714	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435715	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435716	PRINTED	JURY DUTY PAYMENT	\$57.68	2/13/2020
CASH-OPERATING	435717	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435718	PRINTED	JURY DUTY PAYMENT	\$26.60	2/13/2020
CASH-OPERATING	435719	PRINTED	JURY DUTY PAYMENT	\$56.40	2/13/2020
CASH-OPERATING	435720	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435721	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435722	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435723	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435724	PRINTED	JURY DUTY PAYMENT	\$69.20	2/13/2020
CASH-OPERATING	435725	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435726	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435727	PRINTED	JURY DUTY PAYMENT	\$50.00	2/13/2020
CASH-OPERATING	435728	PRINTED	JURY DUTY PAYMENT	\$69.20	2/13/2020
CASH-OPERATING	435729	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435730	PRINTED	JURY DUTY PAYMENT	\$28.84	2/13/2020
CASH-OPERATING	435731	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435732	PRINTED	JURY DUTY PAYMENT	\$25.00	2/13/2020
CASH-OPERATING	435733	PRINTED	JURY DUTY PAYMENT	\$34.60	2/13/2020
CASH-OPERATING	435734	PRINTED	JURY DUTY PAYMENT	\$26.60	2/13/2020
CASH-OPERATING	435735	PRINTED	JURY DUTY PAYMENT	\$69.20	2/13/2020
CASH-OPERATING	435736	PRINTED	JURY DUTY PAYMENT	\$56.40	2/13/2020
CASH-OPERATING	435737	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435738	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435739	PRINTED	JURY DUTY PAYMENT	\$26.60	2/13/2020



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CASH-OPERATING	435740	PRINTED	JURY DUTY PAYMENT	\$57.68	2/13/2020
CASH-OPERATING	435741	PRINTED	JURY DUTY PAYMENT	\$28.20	2/13/2020
CASH-OPERATING	435742	PRINTED	DS WATERS OF AMERICA INC	\$1,396.09	2/13/2020
CASH-OPERATING	435743	PRINTED	KIMBALL-MIDWEST	\$2,287.76	2/13/2020
CASH-OPERATING	435744	PRINTED	LABOR LAW CENTER INC	\$39.95	2/13/2020
CASH-OPERATING	435745	PRINTED	LACOX	\$1,852.10	2/13/2020
CASH-OPERATING	435746	PRINTED	LARRY'S HARDWARE INC	\$264.74	2/13/2020
CASH-OPERATING	435747	PRINTED	LOUISIANA AIRPORT MANAGER'S ASSOCIATION	\$200.00	2/13/2020
CASH-OPERATING	435748	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,740.00	2/13/2020
CASH-OPERATING	435749	PRINTED	LOUISIANA ENDOWMENT FOR THE HUMANITIES INC	\$20.00	2/13/2020
CASH-OPERATING	435750	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$1,117.34	2/13/2020
CASH-OPERATING	435751	PRINTED	LOUISIANA TAX FREE SHOPPING	\$64.86	2/13/2020
CASH-OPERATING	435752	PRINTED	LOWE'S COMPANIES INC	\$618.90	2/13/2020
CASH-OPERATING	435753	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$661.82	2/13/2020
CASH-OPERATING	435754	PRINTED	M-TRAK LLC	\$47,782.69	2/13/2020
CASH-OPERATING	435755	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$45,707.43	2/13/2020
CASH-OPERATING	435756	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$11,830.00	2/13/2020
CASH-OPERATING	435757	PRINTED	JAMES MCGUIRE	\$152.00	2/13/2020
CASH-OPERATING	435758	PRINTED	MELE PRINTING COMPANY INC	\$242.00	2/13/2020
CASH-OPERATING	435759	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$158.02	2/13/2020
CASH-OPERATING	435760	PRINTED	KIRK & TANIA MILLER AND DAVIE SHORING INC	\$32,843.75	2/13/2020
CASH-OPERATING	435761	PRINTED	MISSISSIPPI AG COMPANY INC	\$2,100.00	2/13/2020
CASH-OPERATING	435762	PRINTED	MUNICIPAL CODE CORPORATION	\$658.26	2/13/2020
CASH-OPERATING	435763	PRINTED	NATIONAL CORROSION SERVICE	\$595.00	2/13/2020
CASH-OPERATING	435764	PRINTED	NI GOVERNMENT SERVICES INC	\$449.49	2/13/2020
CASH-OPERATING	435765	PRINTED	MBH OF LOUISIANA LLC	\$18,288.63	2/13/2020
CASH-OPERATING	435766	PRINTED	NORTHLAKE HOMELESS COALITION	\$3,983.40	2/13/2020
CASH-OPERATING	435767	PRINTED	LEATHER SPECIALTIES INC	\$475.00	2/13/2020
CASH-OPERATING	435768	PRINTED	NORTHSHORE SLIDELL I LP	\$1,066.00	2/13/2020
CASH-OPERATING	435769	PRINTED	O'KEEFE FEED & SEED LLC	\$104.92	2/13/2020
CASH-OPERATING	435770	PRINTED	OPEN TEXT INC	\$6,343.80	2/13/2020



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CASH-OPERATING	435771	PRINTED	PENNINGTONS HARDWARE AND	\$15.98	2/13/2020
CASH-OPERATING	435772	PRINTED	PET CARE CENTER GAUSE BLVD LLC	\$475.00	2/13/2020
CASH-OPERATING	435773	PRINTED	POLICE JURY ASSOCIATION OF LA	\$12,000.00	2/13/2020
CASH-OPERATING	435774	PRINTED	POOLSURE - SE, LLC	\$1,447.20	2/13/2020
CASH-OPERATING	435775	PRINTED	DONALD PRIMES JR	\$1,810.00	2/13/2020
CASH-OPERATING	435776	PRINTED	REGIONAL PLANNING COMMISSION	\$27,105.00	2/13/2020
CASH-OPERATING	435777	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$34,875.00	2/13/2020
CASH-OPERATING	435778	PRINTED	SANDRA E ROBBINS	\$16,368.00	2/13/2020
CASH-OPERATING	435779	PRINTED	ROTOLO CONSULTANTS INC	\$1,249.16	2/13/2020
CASH-OPERATING	435780	PRINTED	SAL LLC	\$775.00	2/13/2020
CASH-OPERATING	435781	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$6,590.00	2/13/2020
CASH-OPERATING	435782	PRINTED	TIM SANCHEZ	\$152.00	2/13/2020
CASH-OPERATING	435783	PRINTED	SEQUEL ELECTRICAL SUPPLY LLC	\$1,086.60	2/13/2020
CASH-OPERATING	435784	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$11,944.09	2/13/2020
CASH-OPERATING	435785	PRINTED	SKYCASTER LLC	\$347.00	2/13/2020
CASH-OPERATING	435786	PRINTED	SHI INTERNATIONAL CORPORATION	\$19,563.28	2/13/2020
CASH-OPERATING	435787	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$458.70	2/13/2020
CASH-OPERATING	435788	PRINTED	SPEEDWAY PRINTING INC	\$1,693.00	2/13/2020
CASH-OPERATING	435789	PRINTED	SPOK INC	\$121.54	2/13/2020
CASH-OPERATING	435790	PRINTED	ST TAMMANY FARMER	\$831.31	2/13/2020
CASH-OPERATING	435791	PRINTED	ST TAMMANY LEVEE DRAINAGE & CONSERVATION DIST	\$19,882.83	2/13/2020
CASH-OPERATING	435792	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$6,392.00	2/13/2020
CASH-OPERATING	435793	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$250.00	2/13/2020
CASH-OPERATING	435794	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$736.43	2/13/2020
CASH-OPERATING	435795	PRINTED	STRANCO LLC	\$28,780.29	2/13/2020
CASH-OPERATING	435796	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$2,181.50	2/13/2020
CASH-OPERATING	435797	PRINTED	STRATUM ENGINEERING LLC	\$8,415.00	2/13/2020
CASH-OPERATING	435798	PRINTED	TERRA BELLA GROUP LLC	\$1,500.00	2/13/2020
CASH-OPERATING	435799	PRINTED	TRACTOR & EQUIPMENT COMPANY	\$76.18	2/13/2020
CASH-OPERATING	435800	PRINTED	TRAFFIC CONTROL PRODUCTS COMPANY	\$4,250.00	2/13/2020
CASH-OPERATING	435801	PRINTED	DIVERSIFIED GROUP LLC	\$96,129.00	2/13/2020





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CASH-OPERATING	435802	PRINTED	UNIFORMS BY BAYOU INC	\$208.84	2/13/2020
CASH-OPERATING	435803	PRINTED	UNITED SECURITY ALARM INC	\$540.00	2/13/2020
CASH-OPERATING	435804	PRINTED	UNITED STATES TREASURY	\$75.00	2/13/2020
CASH-OPERATING	435805	PRINTED	UNITED STATES TREASURY	\$20.08	2/13/2020
CASH-OPERATING	435806	PRINTED	US DEPARTMENT OF EDUCATION	\$550.47	2/13/2020
CASH-OPERATING	435807	PRINTED	WARNER TRUCKING INC	\$100,891.90	2/13/2020
CASH-OPERATING	435808	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$4,281.41	2/13/2020
CASH-OPERATING	435809	PRINTED	WASTE MANAGEMENT OF LOUISIANA HOLDINGS ONE INC	\$236.84	2/13/2020
CASH-OPERATING	435810	PRINTED	XEROX CORPORATION	\$2,724.00	2/13/2020
CASH-OPERATING	435811	PRINTED	ACCARDO MATERIALS	\$3,171.11	2/20/2020
CASH-OPERATING	435812	PRINTED	ADVANCED ELECTRICAL AND DATA SERVICES LLC	\$1,170.00	2/20/2020
CASH-OPERATING	435813	PRINTED	AIRGAS INC	\$849.09	2/20/2020
CASH-OPERATING	435814	PRINTED	AMERICAN EXPRESS	\$2,144.36	2/20/2020
CASH-OPERATING	435815	PRINTED	ASSOCIATED PUMP & SUPPLY LLC	\$165.00	2/20/2020
CASH-OPERATING	435816	PRINTED	ATCO INTERNATIONAL	\$1,097.50	2/20/2020
CASH-OPERATING	435817	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$1,992.74	2/20/2020
CASH-OPERATING	435818	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$14,970.60	2/20/2020
CASH-OPERATING	435819	PRINTED	BAY MOTOR WINDING	\$1,875.00	2/20/2020
CASH-OPERATING	435820	PRINTED	BAYOU LIBERTY WATER	\$100.38	2/20/2020
CASH-OPERATING	435821	PRINTED	BILL HOOD FORD LLC	\$144.28	2/20/2020
CASH-OPERATING	435822	PRINTED	LAURA CHABRECK	\$6,021.25	2/20/2020
CASH-OPERATING	435823	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$2,799.01	2/20/2020
CASH-OPERATING	435824	PRINTED	CHILLCO INC	\$4,750.00	2/20/2020
CASH-OPERATING	435825	PRINTED	CITY OF COVINGTON ACCOUNTING DEPARTMENT	\$1,620.00	2/20/2020
CASH-OPERATING	435826	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$240.00	2/20/2020
CASH-OPERATING	435827	PRINTED	CLECO POWER LLC	\$72,664.70	2/20/2020
CASH-OPERATING	435828	PRINTED	CLERK OF COURT	\$330.00	2/20/2020
CASH-OPERATING	435829	PRINTED	CLERK OF COURT	\$2,690.00	2/20/2020
CASH-OPERATING	435830	PRINTED	CLERK OF COURT	\$3,680.00	2/20/2020
CASH-OPERATING	435831	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$23,996.00	2/20/2020
CASH-OPERATING	435832	PRINTED	COBURN SUPPLY CO INC	\$4,456.66	2/20/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	435833	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,851.99	2/20/2020
CASH-OPERATING	435834	PRINTED	COVINGTON BODY SHOP INC	\$190.07	2/20/2020
CASH-OPERATING	435835	PRINTED	COVINGTON SALES & SERVICES INC	\$2,461.22	2/20/2020
CASH-OPERATING	435836	PRINTED	D & S REBUILDERS INC	\$92.70	2/20/2020
CASH-OPERATING	435837	PRINTED	DAKE & ASSOCIATES	\$850.00	2/20/2020
CASH-OPERATING	435838	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$5,075.00	2/20/2020
CASH-OPERATING	435839	PRINTED	DAVIS PRODUCTS CO INC	\$461.10	2/20/2020
CASH-OPERATING	435840	PRINTED	DELL MARKETING	\$2,607.00	2/20/2020
CASH-OPERATING	435841	PRINTED	DELTA CHEMICAL CORP	\$2,429.28	2/20/2020
CASH-OPERATING	435842	PRINTED	DIRECTV	\$980.36	2/20/2020
CASH-OPERATING	435843	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,275.76	2/20/2020
CASH-OPERATING	435844	PRINTED	DUHON MACHINERY CO INC	\$1,381.98	2/20/2020
CASH-OPERATING	435845	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,413.99	2/20/2020
CASH-OPERATING	435846	PRINTED	EMPIRE TRUCK SALES LLC	\$53.89	2/20/2020
CASH-OPERATING	435847	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$3,365.76	2/20/2020
CASH-OPERATING	435848	PRINTED	JOHN FINCH AUTO REPAIR LLC	\$1,720.46	2/20/2020
CASH-OPERATING	435849	PRINTED	FLOW MORE SEWER SERVICE INC	\$9,490.00	2/20/2020
CASH-OPERATING	435850	PRINTED	FUELTRAC INC	\$24,636.33	2/20/2020
CASH-OPERATING	435851	PRINTED	GAUBERT OIL COMPANY INC	\$8,845.58	2/20/2020
CASH-OPERATING	435852	PRINTED	GENERAL MILL SUPPLIES INC	\$470.85	2/20/2020
CASH-OPERATING	435853	PRINTED	GRAINGER INC	\$32.55	2/20/2020
CASH-OPERATING	435854	PRINTED	GRAVITY DRAINAGE DISTRICT #5	\$3,086.47	2/20/2020
CASH-OPERATING	435855	PRINTED	H & E EQUIPMENT SERVICES INC	\$444.46	2/20/2020
CASH-OPERATING	435856	PRINTED	HILL'S PET NUTRITION SALES INC	\$936.86	2/20/2020
CASH-OPERATING	435857	PRINTED	HUNT SOUTHLAND REFINING CO	\$335.47	2/20/2020
CASH-OPERATING	435858	PRINTED	IBERIA BANK	\$657,560.00	2/20/2020
CASH-OPERATING	435859	PRINTED	IBERIA BANK	\$386,880.00	2/20/2020
CASH-OPERATING	435860	PRINTED	IDN-ACME INC	\$878.22	2/20/2020
CASH-OPERATING	435861	PRINTED	J A CONTROLS INC	\$29,500.00	2/20/2020
CASH-OPERATING	435862	PRINTED	JOHN L'S PLUMBING INC	\$150.00	2/20/2020
CASH-OPERATING	435863	PRINTED	K & L TESTING INC	\$309.00	2/20/2020



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CASH-OPERATING	435864	PRINTED	LACOMBE VETERINARY HOSPITAL	\$335.00	2/20/2020
CASH-OPERATING	435865	PRINTED	LAPELS	\$120.00	2/20/2020
CASH-OPERATING	435866	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$750.00	2/20/2020
CASH-OPERATING	435867	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$115.00	2/20/2020
CASH-OPERATING	435868	PRINTED	LOWE'S COMPANIES INC	\$312.09	2/20/2020
CASH-OPERATING	435869	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$4,206.45	2/20/2020
CASH-OPERATING	435870	PRINTED	M & L INDUSTRIES LLC	\$2,472.95	2/20/2020
CASH-OPERATING	435871	PRINTED	M NATAL CONTRACTOR INC	\$224,533.32	2/20/2020
CASH-OPERATING	435872	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$174.90	2/20/2020
CASH-OPERATING	435873	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$11,345.00	2/20/2020
CASH-OPERATING	435874	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$138.43	2/20/2020
CASH-OPERATING	435875	PRINTED	MG AUTOMATION & CONTROLS CORP	\$1,476.76	2/20/2020
CASH-OPERATING	435876	PRINTED	MIKE'S LIGHTING & ELECTRIAL SUPPLY	\$869.84	2/20/2020
CASH-OPERATING	435877	PRINTED	DIANNE RENE MOLLERE CCR	\$103.50	2/20/2020
CASH-OPERATING	435878	PRINTED	MOTORS & CONTROLS INC	\$345.00	2/20/2020
CASH-OPERATING	435879	PRINTED	MUNICIPAL CODE CORPORATION	\$1,535.00	2/20/2020
CASH-OPERATING	435880	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,078.18	2/20/2020
CASH-OPERATING	435881	PRINTED	NORFOLK SOUTHERN RAILWAY COMPANY	\$980.00	2/20/2020
CASH-OPERATING	435882	PRINTED	MBH OF LOUISIANA LLC	\$8,887.01	2/20/2020
CASH-OPERATING	435883	PRINTED	LEATHER SPECIALTIES INC	\$650.00	2/20/2020
CASH-OPERATING	435884	PRINTED	O'KEEFE FEED & SEED LLC	\$137.88	2/20/2020
CASH-OPERATING	435885	PRINTED	ONE TIME REFUND VENDOR	\$25.00	2/20/2020
CASH-OPERATING	435886	PRINTED	ONE TIME REFUND VENDOR	\$60.00	2/20/2020
CASH-OPERATING	435887	PRINTED	ONE TIME REFUND VENDOR	\$100.00	2/20/2020
CASH-OPERATING	435888	PRINTED	PENNINGTONS HARDWARE AND	\$141.01	2/20/2020
CASH-OPERATING	435889	PRINTED	PERMIT REFUNDS	\$1,492.00	2/20/2020
CASH-OPERATING	435890	PRINTED	PET CARE CENTER GAUSE BLVD LLC	\$465.00	2/20/2020
CASH-OPERATING	435891	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$780.00	2/20/2020
CASH-OPERATING	435892	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$389.26	2/20/2020
CASH-OPERATING	435893	PRINTED	POOLSURE - SE, LLC	\$4,975.20	2/20/2020
CASH-OPERATING	435894	PRINTED	POSTMASTER COVINGTON	\$1,150.00	2/20/2020



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CASH-OPERATING	435895	PRINTED	POSTMASTER COVINGTON	\$1,424.00	2/20/2020
CASH-OPERATING	435896	PRINTED	PRO CHEM INC	\$677.60	2/20/2020
CASH-OPERATING	435897	PRINTED	RAPID URGENT CARE INC	\$464.50	2/20/2020
CASH-OPERATING	435898	PRINTED	REGIONAL PLANNING COMMISSION	\$3,444.00	2/20/2020
CASH-OPERATING	435899	PRINTED	RPR TREE SERVICE LLC	\$6,900.00	2/20/2020
CASH-OPERATING	435900	PRINTED	TRACY SEGURA SR, TRACY SEGURA AND	\$75,000.00	2/20/2020
CASH-OPERATING	435901	PRINTED	SELECT TITLE LLC	\$6,450.00	2/20/2020
CASH-OPERATING	435902	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$179.74	2/20/2020
CASH-OPERATING	435903	PRINTED	SPEEDWAY PRINTING INC	\$116.00	2/20/2020
CASH-OPERATING	435904	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$304.00	2/20/2020
CASH-OPERATING	435905	PRINTED	STAR SERVICE INC	\$14,877.66	2/20/2020
CASH-OPERATING	435906	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$849.44	2/20/2020
CASH-OPERATING	435907	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,056.25	2/20/2020
CASH-OPERATING	435908	PRINTED	TRANSFORMYX INC	\$8,312.50	2/20/2020
CASH-OPERATING	435909	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,698.84	2/20/2020
CASH-OPERATING	435910	PRINTED	WEST PUBLISHING CORPORATION	\$3,052.04	2/20/2020
CASH-OPERATING	435911	PRINTED	XEROX CORPORATION	\$3,812.02	2/20/2020
CASH-OPERATING	435912	PRINTED	XPHONE USA INC	\$400.00	2/20/2020
CASH-OPERATING	435913	PRINTED	ZEIGLER TREE AND TIMBER INC	\$970.00	2/20/2020
CASH-OPERATING	435914	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,528.52	2/21/2020
CASH-OPERATING	435915	MANUAL	IRS	\$118,012.50	2/21/2020
CASH-OPERATING	435917	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,341.69	2/27/2020
CASH-OPERATING	435918	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$13,557.05	2/27/2020
CASH-OPERATING	435919	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,861.47	2/27/2020
CASH-OPERATING	435920	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,747.97	2/27/2020
CASH-OPERATING	435921	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$18,797.14	2/27/2020
CASH-OPERATING	435922	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,736.99	2/28/2020
CASH-OPERATING	435923	MANUAL	IRS	\$10,385.14	2/28/2020
CASH-OPERATING	435924	PRINTED	7TH WARD MARSHAL'S OFFICE	\$445.23	2/28/2020
CASH-OPERATING	435925	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$960.00	2/28/2020
CASH-OPERATING	435926	PRINTED	DONALD J GUASTELLA	\$225.00	2/28/2020



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CASH-OPERATING	435927	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$943.60	2/28/2020
CASH-OPERATING	435928	PRINTED	ALICE ARCHIE	\$300.00	2/28/2020
CASH-OPERATING	435929	PRINTED	AT&T	\$518.00	2/28/2020
CASH-OPERATING	435930	PRINTED	ATMOS ENERGY	\$199.91	2/28/2020
CASH-OPERATING	435931	PRINTED	BANNER FORD	\$4,940.15	2/28/2020
CASH-OPERATING	435932	PRINTED	BAY MOTOR WINDING	\$11,440.00	2/28/2020
CASH-OPERATING	435933	PRINTED	BAYOU LIBERTY WATER	\$27.37	2/28/2020
CASH-OPERATING	435934	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	2/28/2020
CASH-OPERATING	435935	PRINTED	FRANCISCO BERMUDEZ	\$1,800.00	2/28/2020
CASH-OPERATING	435936	PRINTED	C SPECIALTIES INC	\$322.14	2/28/2020
CASH-OPERATING	435937	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$132.68	2/28/2020
CASH-OPERATING	435938	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$817.00	2/28/2020
CASH-OPERATING	435939	PRINTED	CAPITAL ONE NA	\$1,940.84	2/28/2020
CASH-OPERATING	435940	PRINTED	CDW-G	\$36.76	2/28/2020
CASH-OPERATING	435941	PRINTED	CIMSCO INC	\$266.95	2/28/2020
CASH-OPERATING	435942	PRINTED	DARREN CASTLEMAN	\$1,200.00	2/28/2020
CASH-OPERATING	435943	PRINTED	CLECO POWER LLC	\$21,053.39	2/28/2020
CASH-OPERATING	435944	PRINTED	CLECO SLIDELL	\$129.30	2/28/2020
CASH-OPERATING	435945	PRINTED	CLECO SLIDELL	\$265.31	2/28/2020
CASH-OPERATING	435946	PRINTED	EUNICE COASTAL CULVERT	\$960.00	2/28/2020
CASH-OPERATING	435947	PRINTED	COBURN SUPPLY CO INC	\$8,010.44	2/28/2020
CASH-OPERATING	435948	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$10,062.31	2/28/2020
CASH-OPERATING	435949	PRINTED	CONTROL SYSTEMS INC	\$60,513.62	2/28/2020
CASH-OPERATING	435950	PRINTED	MARIANNE CORE	\$600.00	2/28/2020
CASH-OPERATING	435951	PRINTED	MARIANNE CORE	\$1,100.00	2/28/2020
CASH-OPERATING	435952	PRINTED	FEDELE B COSTANTINI	\$450.00	2/28/2020
CASH-OPERATING	435953	PRINTED	COVINGTON SALES & SERVICES INC	\$1,170.73	2/28/2020
CASH-OPERATING	435954	PRINTED	CURREN & LANDRIEU INC	\$1,215.00	2/28/2020
CASH-OPERATING	435955	PRINTED	DAVIS PRODUCTS CO INC	\$627.00	2/28/2020
CASH-OPERATING	435956	PRINTED	STEVE DAVIS & MIA ROGERS AND A-1	\$56,649.25	2/28/2020
CASH-OPERATING	435957	PRINTED	DAYSTAR BUILDERS INC	\$22,702.50	2/28/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	435958	PRINTED	DELTA CHEMICAL CORP	\$3,938.40	2/28/2020
CASH-OPERATING	435959	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,569.52	2/28/2020
CASH-OPERATING	435960	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.08	2/28/2020
CASH-OPERATING	435961	PRINTED	DOCTOR'S EXCHANGE INC	\$4,169.00	2/28/2020
CASH-OPERATING	435962	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$619.54	2/28/2020
CASH-OPERATING	435963	PRINTED	DUFRENE BUILDING MATERIALS INC	\$173.67	2/28/2020
CASH-OPERATING	435964	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$757.35	2/28/2020
CASH-OPERATING	435965	PRINTED	EMPIRE TRUCK SALES LLC	\$678.30	2/28/2020
CASH-OPERATING	435966	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$34.52	2/28/2020
CASH-OPERATING	435967	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$40.05	2/28/2020
CASH-OPERATING	435968	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.24	2/28/2020
CASH-OPERATING	435969	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$211.68	2/28/2020
CASH-OPERATING	435970	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$65.00	2/28/2020
CASH-OPERATING	435971	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$178.59	2/28/2020
CASH-OPERATING	435972	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$192.91	2/28/2020
CASH-OPERATING	435973	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$520.51	2/28/2020
CASH-OPERATING	435974	PRINTED	FARRAGUT SYSTEMS INC	\$400,000.00	2/28/2020
CASH-OPERATING	435975	PRINTED	LAUREN SPRING FIELDS	\$582.93	2/28/2020
CASH-OPERATING	435976	PRINTED	FLUID PROCESS & PUMPS LLC	\$82,496.00	2/28/2020
CASH-OPERATING	435977	PRINTED	G.E.C. INC	\$7,663.65	2/28/2020
CASH-OPERATING	435978	PRINTED	G.E.N.T.S ENTERPRISES LLC	\$10,800.00	2/28/2020
CASH-OPERATING	435979	PRINTED	GAINEY'S CONCRETE PRODUCTS	\$50.00	2/28/2020
CASH-OPERATING	435980	PRINTED	GAINEY'S CONCRETE PRODUCTS	\$50.00	2/28/2020
CASH-OPERATING	435981	PRINTED	GAUBERT OIL COMPANY INC	\$11,942.84	2/28/2020
CASH-OPERATING	435982	PRINTED	GEH LLC	\$1,590.00	2/28/2020
CASH-OPERATING	435983	PRINTED	GRAINGER INC	\$7,254.97	2/28/2020
CASH-OPERATING	435984	PRINTED	GREENPOINT ENGINEERING	\$34,384.00	2/28/2020
CASH-OPERATING	435985	PRINTED	MARY BROOM GRESSAFFA	\$348.75	2/28/2020
CASH-OPERATING	435986	PRINTED	H & E EQUIPMENT SERVICES INC	\$775.29	2/28/2020
CASH-OPERATING	435987	PRINTED	PAMELA HARRISON	\$1,650.00	2/28/2020
CASH-OPERATING	435988	PRINTED	HILL'S PET NUTRITION SALES INC	\$760.42	2/28/2020





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CASH-OPERATING	435989	PRINTED	HNTB CORPORATION	\$18,746.30	2/28/2020
CASH-OPERATING	435990	PRINTED	HOOD CHEVROLET LLC	\$333.11	2/28/2020
CASH-OPERATING	435991	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$6,001.67	2/28/2020
CASH-OPERATING	435992	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$200.00	2/28/2020
CASH-OPERATING	435993	PRINTED	ITA TRUCK SALES & SERVICE LLC	\$244.04	2/28/2020
CASH-OPERATING	435994	PRINTED	J HARLEN CO INC	\$2,092.00	2/28/2020
CASH-OPERATING	435995	PRINTED	JURY DUTY PAYMENT	\$25.00	2/28/2020
CASH-OPERATING	435996	PRINTED	JURY DUTY PAYMENT	\$25.00	2/28/2020
CASH-OPERATING	435997	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	435998	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	435999	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	436000	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436001	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436002	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	436003	PRINTED	JURY DUTY PAYMENT	\$25.00	2/28/2020
CASH-OPERATING	436004	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	436005	PRINTED	JURY DUTY PAYMENT	\$25.00	2/28/2020
CASH-OPERATING	436006	PRINTED	JURY DUTY PAYMENT	\$29.80	2/28/2020
CASH-OPERATING	436007	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436008	PRINTED	JURY DUTY PAYMENT	\$29.80	2/28/2020
CASH-OPERATING	436009	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436010	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	436011	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	436012	PRINTED	JURY DUTY PAYMENT	\$25.00	2/28/2020
CASH-OPERATING	436013	PRINTED	JURY DUTY PAYMENT	\$25.00	2/28/2020
CASH-OPERATING	436014	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	436015	PRINTED	JURY DUTY PAYMENT	\$25.00	2/28/2020
CASH-OPERATING	436016	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	436017	PRINTED	JURY DUTY PAYMENT	\$31.40	2/28/2020
CASH-OPERATING	436018	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436019	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020



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CASH-OPERATING	436020	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436022	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	436023	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	436024	PRINTED	JURY DUTY PAYMENT	\$31.40	2/28/2020
CASH-OPERATING	436025	PRINTED	JURY DUTY PAYMENT	\$25.00	2/28/2020
CASH-OPERATING	436026	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436027	PRINTED	JURY DUTY PAYMENT	\$31.40	2/28/2020
CASH-OPERATING	436028	PRINTED	JURY DUTY PAYMENT	\$31.40	2/28/2020
CASH-OPERATING	436029	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436030	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436031	PRINTED	JURY DUTY PAYMENT	\$26.60	2/28/2020
CASH-OPERATING	436032	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436033	PRINTED	JURY DUTY PAYMENT	\$31.40	2/28/2020
CASH-OPERATING	436034	PRINTED	JURY DUTY PAYMENT	\$25.00	2/28/2020
CASH-OPERATING	436035	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436036	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	436037	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	436038	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	436039	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	436040	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436041	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436042	PRINTED	JURY DUTY PAYMENT	\$25.00	2/28/2020
CASH-OPERATING	436043	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436044	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	436045	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	436046	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	436047	PRINTED	JURY DUTY PAYMENT	\$25.00	2/28/2020
CASH-OPERATING	436048	PRINTED	JURY DUTY PAYMENT	\$25.00	2/28/2020
CASH-OPERATING	436049	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436050	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436051	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	436052	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436053	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	436054	PRINTED	JURY DUTY PAYMENT	\$25.00	2/28/2020
CASH-OPERATING	436055	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436056	PRINTED	JURY DUTY PAYMENT	\$28.84	2/28/2020
CASH-OPERATING	436057	PRINTED	JURY DUTY PAYMENT	\$26.60	2/28/2020
CASH-OPERATING	436058	PRINTED	JURY DUTY PAYMENT	\$28.84	2/28/2020
CASH-OPERATING	436059	PRINTED	JURY DUTY PAYMENT	\$25.00	2/28/2020
CASH-OPERATING	436060	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	436061	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436062	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	436063	PRINTED	JURY DUTY PAYMENT	\$25.00	2/28/2020
CASH-OPERATING	436064	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436065	PRINTED	JURY DUTY PAYMENT	\$28.84	2/28/2020
CASH-OPERATING	436066	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436067	PRINTED	JURY DUTY PAYMENT	\$25.00	2/28/2020
CASH-OPERATING	436068	PRINTED	JURY DUTY PAYMENT	\$25.00	2/28/2020
CASH-OPERATING	436069	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	436070	PRINTED	JURY DUTY PAYMENT	\$25.00	2/28/2020
CASH-OPERATING	436071	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436072	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436073	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	436074	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436075	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436076	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	436077	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	436078	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436079	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436080	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436081	PRINTED	JURY DUTY PAYMENT	\$28.20	2/28/2020
CASH-OPERATING	436082	PRINTED	JURY DUTY PAYMENT	\$25.00	2/28/2020



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CASH-OPERATING	436083	PRINTED	JURY DUTY PAYMENT	\$34.60	2/28/2020
CASH-OPERATING	436084	PRINTED	STANLEY WILLIS JR	\$900.00	2/28/2020
CASH-OPERATING	436085	PRINTED	STANLEY WILLIS JR	\$1,900.00	2/28/2020
CASH-OPERATING	436086	PRINTED	KEITHS TOWING SERVICE INC	\$75.00	2/28/2020
CASH-OPERATING	436087	PRINTED	KYLE ASSOCIATES LLC	\$3,575.00	2/28/2020
CASH-OPERATING	436088	PRINTED	LACOMBE VETERINARY HOSPITAL	\$30.00	2/28/2020
CASH-OPERATING	436089	PRINTED	KEITH LANGLOIS	\$825.00	2/28/2020
CASH-OPERATING	436090	PRINTED	KEITH LANGLOIS	\$2,400.00	2/28/2020
CASH-OPERATING	436091	PRINTED	LEGACY INVESTMENTS LLC	\$800.00	2/28/2020
CASH-OPERATING	436092	PRINTED	ELIZABETH LEROY	\$70.00	2/28/2020
CASH-OPERATING	436093	PRINTED	LOUISIANA WATER SERVICE INC	\$266.00	2/28/2020
CASH-OPERATING	436094	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$2,825.71	2/28/2020
CASH-OPERATING	436095	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$207,804.34	2/28/2020
CASH-OPERATING	436096	PRINTED	LEE-LOU ENTERPRISES INC	\$575.00	2/28/2020
CASH-OPERATING	436097	PRINTED	MARION B REAL ESTATE INC	\$675.00	2/28/2020
CASH-OPERATING	436098	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$398,143.00	2/28/2020
CASH-OPERATING	436099	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$243.54	2/28/2020
CASH-OPERATING	436100	PRINTED	TERRY MILLER	\$3,300.00	2/28/2020
CASH-OPERATING	436101	PRINTED	MISSISSIPPI AG COMPANY INC	\$1,140.00	2/28/2020
CASH-OPERATING	436102	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,313.75	2/28/2020
CASH-OPERATING	436103	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$981.22	2/28/2020
CASH-OPERATING	436104	PRINTED	LEATHER SPECIALTIES INC	\$840.00	2/28/2020
CASH-OPERATING	436105	PRINTED	LOUIS OCHOA	\$900.00	2/28/2020
CASH-OPERATING	436106	PRINTED	OCTAGON PROPERTIES LLC	\$785.00	2/28/2020
CASH-OPERATING	436107	PRINTED	OLD RIVER	\$334.39	2/28/2020
CASH-OPERATING	436108	PRINTED	ONE TIME REFUND VENDOR	\$300.00	2/28/2020
CASH-OPERATING	436109	PRINTED	P J L INC	\$13,400.00	2/28/2020
CASH-OPERATING	436110	PRINTED	PERMIT REFUNDS	\$1,905.93	2/28/2020
CASH-OPERATING	436111	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,000.00	2/28/2020
CASH-OPERATING	436112	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$984.24	2/28/2020
CASH-OPERATING	436113	PRINTED	DONALD PRIMES JR	\$775.00	2/28/2020



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CASH-OPERATING	436114	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$4,950.00	2/28/2020
CASH-OPERATING	436115	PRINTED	PROTEUS TECHNOLOGIES LLC	\$1,491.37	2/28/2020
CASH-OPERATING	436116	PRINTED	PUCKETT MACHINERY COMPANY	\$110.33	2/28/2020
CASH-OPERATING	436117	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$13,214.51	2/28/2020
CASH-OPERATING	436118	PRINTED	DAVID ROBERTSON	\$152.00	2/28/2020
CASH-OPERATING	436119	PRINTED	DAVID ROBERTSON	\$152.00	2/28/2020
CASH-OPERATING	436120	PRINTED	VERNON CLARK TRUCKING	\$7,706.90	2/28/2020
CASH-OPERATING	436121	PRINTED	STEVEN ROGERS	\$875.00	2/28/2020
CASH-OPERATING	436122	PRINTED	ROOMS TO GO LOUISIANA CORP	\$15,390.42	2/28/2020
CASH-OPERATING	436123	PRINTED	ROOSEVELT ROSS JR	\$1,500.00	2/28/2020
CASH-OPERATING	436124	PRINTED	SAL LLC	\$775.00	2/28/2020
CASH-OPERATING	436125	PRINTED	SAL LLC	\$2,325.00	2/28/2020
CASH-OPERATING	436126	PRINTED	SEQUEL ELECTRICAL SUPPLY LLC	\$192.91	2/28/2020
CASH-OPERATING	436127	PRINTED	SHERPA SOFTWARE LLC	\$1,674.15	2/28/2020
CASH-OPERATING	436128	PRINTED	SHERWIN WILLIAMS	\$166.38	2/28/2020
CASH-OPERATING	436129	PRINTED	SIZELER THOMPSON BROWN ARCHITECTS HEALTHCARE	\$2,517.11	2/28/2020
CASH-OPERATING	436130	PRINTED	CAROLYN SMITH	\$1,750.00	2/28/2020
CASH-OPERATING	436131	PRINTED	CAROLYN SMITH	\$3,500.00	2/28/2020
CASH-OPERATING	436132	PRINTED	SNAP-ON INCORPORATED	\$17,424.55	2/28/2020
CASH-OPERATING	436133	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	2/28/2020
CASH-OPERATING	436134	PRINTED	STATE OF LOUISIANA	\$645.66	2/28/2020
CASH-OPERATING	436135	PRINTED	SPEEDWAY PRINTING INC	\$238.00	2/28/2020
CASH-OPERATING	436136	PRINTED	STANLEY CONSULTANTS INC	\$9,834.80	2/28/2020
CASH-OPERATING	436137	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,980.72	2/28/2020
CASH-OPERATING	436138	PRINTED	STEELE-R DEVELOPMENT LLC	\$35,747.50	2/28/2020
CASH-OPERATING	436139	PRINTED	STRANCO LLC	\$20,150.00	2/28/2020
CASH-OPERATING	436140	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$279.20	2/28/2020
CASH-OPERATING	436141	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$115,279.10	2/28/2020
CASH-OPERATING	436142	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,681.34	2/28/2020
CASH-OPERATING	436143	PRINTED	SUPREME COURT- STATE OF LA	\$125.00	2/28/2020
CASH-OPERATING	436144	PRINTED	BETTY THOMPSON	\$2,400.00	2/28/2020



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CASH-OPERATING	436145	PRINTED	DIVERSIFIED GROUP LLC	\$3,096.92	2/28/2020
CASH-OPERATING	436146	PRINTED	TYLER TECHNOLOGIES INC	\$1,150.00	2/28/2020
CASH-OPERATING	436147	PRINTED	UNIFORMS BY BAYOU INC	\$379.00	2/28/2020
CASH-OPERATING	436148	PRINTED	UNITED STATES TREASURY	\$75.00	2/28/2020
CASH-OPERATING	436149	PRINTED	UNITED STATES TREASURY	\$20.08	2/28/2020
CASH-OPERATING	436150	PRINTED	US DEPARTMENT OF EDUCATION	\$487.50	2/28/2020
CASH-OPERATING	436151	PRINTED	UTILITY REFUND VENDOR	\$107.89	2/28/2020
CASH-OPERATING	436152	PRINTED	CHERI VOGEL	\$850.00	2/28/2020
CASH-OPERATING	436153	PRINTED	WARNER TRUCKING INC	\$89,838.91	2/28/2020
CASH-OPERATING	436154	PRINTED	WASTE MANAGEMENT OF LOUISIANA HOLDINGS ONE INC	\$43,186.50	2/28/2020
CASH-OPERATING	436155	PRINTED	WATER WORKS PUMP & WELL INC	\$239.50	2/28/2020
CASH-OPERATING	436156	PRINTED	JAY PHILLIP WEATHERMAN	\$3,750.00	2/28/2020
CASH-OPERATING	436157	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$76.40	2/28/2020
CASH-OPERATING	436158	PRINTED	XEROX CORPORATION	\$572.72	2/28/2020
			Total	\$33,364,237.45	