



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 3/1/2020 to 3/31/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HEALTH SAVINGS ACCOUNT	56	MANUAL	UMB BANK NA	\$12,262.48	3/6/2020
CASH-HEALTH SAVINGS ACCOUNT	57	MANUAL	UMB BANK NA	\$12,181.37	3/20/2020
CASH-WORKERS COMPENSATION	11006	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/2/2020
CASH-WORKERS COMPENSATION	11007	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	3/2/2020
CASH-WORKERS COMPENSATION	11008	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	3/2/2020
CASH-WORKERS COMPENSATION	11009	MANUAL	ONE TIME RISK PAYMENTS	\$22.00	3/2/2020
CASH-WORKERS COMPENSATION	11010	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/9/2020
CASH-WORKERS COMPENSATION	11011	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/9/2020
CASH-WORKERS COMPENSATION	11012	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/9/2020
CASH-WORKERS COMPENSATION	11013	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/9/2020
CASH-WORKERS COMPENSATION	11014	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/9/2020
CASH-WORKERS COMPENSATION	11015	MANUAL	ONE TIME RISK PAYMENTS	\$18.92	3/9/2020
CASH-WORKERS COMPENSATION	11016	MANUAL	ONE TIME RISK PAYMENTS	\$136.13	3/9/2020
CASH-WORKERS COMPENSATION	11017	MANUAL	ONE TIME RISK PAYMENTS	\$27.35	3/9/2020
CASH-WORKERS COMPENSATION	11018	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	3/9/2020
CASH-WORKERS COMPENSATION	11019	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	3/9/2020
CASH-WORKERS COMPENSATION	11020	MANUAL	ONE TIME RISK PAYMENTS	\$39.49	3/9/2020
CASH-WORKERS COMPENSATION	11021	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	3/9/2020
CASH-WORKERS COMPENSATION	11022	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	3/9/2020
CASH-WORKERS COMPENSATION	11023	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	3/9/2020
CASH-WORKERS COMPENSATION	11024	MANUAL	ONE TIME RISK PAYMENTS	\$771.21	3/9/2020
CASH-WORKERS COMPENSATION	11025	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	3/9/2020
CASH-WORKERS COMPENSATION	11026	MANUAL	ONE TIME RISK PAYMENTS	\$305.88	3/9/2020
CASH-WORKERS COMPENSATION	11027	MANUAL	ONE TIME RISK PAYMENTS	\$58.66	3/9/2020
CASH-WORKERS COMPENSATION	11028	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/16/2020
CASH-WORKERS COMPENSATION	11029	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/16/2020
CASH-WORKERS COMPENSATION	11030	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	3/16/2020
CASH-WORKERS COMPENSATION	11031	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	3/16/2020
CASH-WORKERS COMPENSATION	11032	MANUAL	ONE TIME RISK PAYMENTS	\$1,285.00	3/16/2020
CASH-WORKERS COMPENSATION	11033	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	3/16/2020
CASH-WORKERS COMPENSATION	11034	MANUAL	ONE TIME RISK PAYMENTS	\$9,534.60	3/23/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	11035	MANUAL	ONE TIME RISK PAYMENTS	\$1,600.00	3/23/2020
CASH-WORKERS COMPENSATION	11036	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/23/2020
CASH-WORKERS COMPENSATION	11037	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/23/2020
CASH-WORKERS COMPENSATION	11038	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/23/2020
CASH-WORKERS COMPENSATION	11039	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/23/2020
CASH-WORKERS COMPENSATION	11040	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/23/2020
CASH-WORKERS COMPENSATION	11041	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/23/2020
CASH-WORKERS COMPENSATION	11042	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/23/2020
CASH-WORKERS COMPENSATION	11043	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/23/2020
CASH-WORKERS COMPENSATION	11044	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	3/23/2020
CASH-WORKERS COMPENSATION	11045	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	3/23/2020
CASH-WORKERS COMPENSATION	11046	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	3/23/2020
CASH-WORKERS COMPENSATION	11047	MANUAL	ONE TIME RISK PAYMENTS	\$122.00	3/23/2020
CASH-WORKERS COMPENSATION	11048	MANUAL	ONE TIME RISK PAYMENTS	\$122.00	3/23/2020
CASH-WORKERS COMPENSATION	11049	MANUAL	ONE TIME RISK PAYMENTS	\$122.00	3/23/2020
CASH-WORKERS COMPENSATION	11050	MANUAL	ONE TIME RISK PAYMENTS	\$92.00	3/23/2020
CASH-WORKERS COMPENSATION	11051	MANUAL	ONE TIME RISK PAYMENTS	\$118.00	3/23/2020
CASH-WORKERS COMPENSATION	11052	MANUAL	ONE TIME RISK PAYMENTS	\$2,430.00	3/23/2020
CASH-WORKERS COMPENSATION	11053	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	3/30/2020
CASH-WORKERS COMPENSATION	11054	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	3/30/2020
CASH-OPERATING	436159	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$168.30	3/4/2020
CASH-OPERATING	436160	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$852.01	3/4/2020
CASH-OPERATING	436163	PRINTED	PHILLIPS ABITA LUMBER CO	\$349.95	3/5/2020
CASH-OPERATING	436164	PRINTED	DONALD J GUASTELLA	\$1,626.00	3/5/2020
CASH-OPERATING	436165	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$4,530.00	3/5/2020
CASH-OPERATING	436166	PRINTED	JH REFRIGERATION LLC	\$2,083.76	3/5/2020
CASH-OPERATING	436167	PRINTED	AMERICAN EXPRESS	\$1,981.05	3/5/2020
CASH-OPERATING	436168	PRINTED	ANIMAL HEALTH CLINIC	\$60.00	3/5/2020
CASH-OPERATING	436169	PRINTED	100 SOUTHDOWN LLC	\$2,865.00	3/5/2020
CASH-OPERATING	436170	PRINTED	AT&T CLUBSERVICE	\$4,055.77	3/5/2020
CASH-OPERATING	436171	PRINTED	ATMOS ENERGY	\$29.97	3/5/2020



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CASH-OPERATING	436172	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$131,266.06	3/5/2020
CASH-OPERATING	436173	PRINTED	BAY MOTOR WINDING	\$5,485.00	3/5/2020
CASH-OPERATING	436174	PRINTED	BOAL	\$325.00	3/5/2020
CASH-OPERATING	436175	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	3/5/2020
CASH-OPERATING	436176	PRINTED	CENTERPOINT ENERGY ENTEX	\$82.14	3/5/2020
CASH-OPERATING	436177	PRINTED	CIMSCO INC	\$1,991.50	3/5/2020
CASH-OPERATING	436178	PRINTED	CINTAS CORPORATION INC	\$61.13	3/5/2020
CASH-OPERATING	436179	PRINTED	CITY OF COVINGTON	\$3,203.47	3/5/2020
CASH-OPERATING	436180	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$35.00	3/5/2020
CASH-OPERATING	436181	PRINTED	CLECO POWER LLC	\$24,142.57	3/5/2020
CASH-OPERATING	436182	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$150.00	3/5/2020
CASH-OPERATING	436183	PRINTED	COVINGTON SALES & SERVICES INC	\$201.95	3/5/2020
CASH-OPERATING	436184	PRINTED	DAVIS PRODUCTS CO INC	\$166.30	3/5/2020
CASH-OPERATING	436185	PRINTED	DIMARTINO DAVIS	\$152.00	3/5/2020
CASH-OPERATING	436186	PRINTED	DAYSTAR BUILDERS INC	\$10,774.00	3/5/2020
CASH-OPERATING	436187	PRINTED	DIAMOND B CONSTRUCTION CO LLC	\$36,616.74	3/5/2020
CASH-OPERATING	436188	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$15,741.82	3/5/2020
CASH-OPERATING	436189	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$769.61	3/5/2020
CASH-OPERATING	436190	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$5.00	3/5/2020
CASH-OPERATING	436191	PRINTED	FLOW MORE SEWER SERVICE INC	\$4,800.00	3/5/2020
CASH-OPERATING	436192	PRINTED	GAINEY'S CONCRETE PRODUCTS	\$513.00	3/5/2020
CASH-OPERATING	436193	PRINTED	GBPDIRECT INC	\$23.85	3/5/2020
CASH-OPERATING	436194	PRINTED	RYAN G THOMAS	\$2,156.00	3/5/2020
CASH-OPERATING	436195	PRINTED	GRAINGER INC	\$4,087.20	3/5/2020
CASH-OPERATING	436196	PRINTED	GULF STATES ENGINEERING CO INC	\$3,450.50	3/5/2020
CASH-OPERATING	436197	PRINTED	HALFMOON EDUCATION INC	\$598.00	3/5/2020
CASH-OPERATING	436198	PRINTED	HILL'S PET NUTRITION SALES INC	\$852.21	3/5/2020
CASH-OPERATING	436199	PRINTED	HINTON LOCK & KEY LLC	\$192.00	3/5/2020
CASH-OPERATING	436200	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$216.43	3/5/2020
CASH-OPERATING	436202	PRINTED	WESTERN ENGRAVERS SUPPLY INC	\$291.92	3/5/2020
CASH-OPERATING	436203	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$318.55	3/5/2020



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CASH-OPERATING	436204	PRINTED	DS WATERS OF AMERICA INC	\$1,449.24	3/5/2020
CASH-OPERATING	436205	PRINTED	KIMBALL-MIDWEST	\$1,384.86	3/5/2020
CASH-OPERATING	436206	PRINTED	KONE INC	\$980.00	3/5/2020
CASH-OPERATING	436207	PRINTED	LACOMBE VETERINARY HOSPITAL	\$730.00	3/5/2020
CASH-OPERATING	436208	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$5,946.00	3/5/2020
CASH-OPERATING	436209	PRINTED	M & L INDUSTRIES LLC	\$2,767.74	3/5/2020
CASH-OPERATING	436210	PRINTED	M NATAL CONTRACTOR INC	\$36,176.50	3/5/2020
CASH-OPERATING	436211	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$658.82	3/5/2020
CASH-OPERATING	436212	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,371.70	3/5/2020
CASH-OPERATING	436213	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$25.82	3/5/2020
CASH-OPERATING	436214	PRINTED	MAA BHAVANI SD LLC	\$7,156.65	3/5/2020
CASH-OPERATING	436215	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,014.82	3/5/2020
CASH-OPERATING	436216	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	3/5/2020
CASH-OPERATING	436217	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$1,823.98	3/5/2020
CASH-OPERATING	436218	PRINTED	ONE TIME REFUND VENDOR	\$50.00	3/5/2020
CASH-OPERATING	436219	PRINTED	P-K EQUIPMENT LLC	\$5,728.00	3/5/2020
CASH-OPERATING	436220	PRINTED	PET CARE CENTER GAUSE BLVD LLC	\$425.00	3/5/2020
CASH-OPERATING	436221	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,416.62	3/5/2020
CASH-OPERATING	436222	PRINTED	SELECT TITLE LLC	\$483,304.20	3/5/2020
CASH-OPERATING	436223	PRINTED	SIGMA CONSULTING GROUP INC	\$2,300.00	3/5/2020
CASH-OPERATING	436224	PRINTED	SOUTHERN TIRE MART	\$2,171.90	3/5/2020
CASH-OPERATING	436225	PRINTED	THE SPECTRUM GROUP INC	\$355.00	3/5/2020
CASH-OPERATING	436226	PRINTED	SPEEDWAY PRINTING INC	\$116.00	3/5/2020
CASH-OPERATING	436227	PRINTED	ST TAMMANY FARMER	\$363.08	3/5/2020
CASH-OPERATING	436228	PRINTED	ST TAMMANY WEST CHAMBER	\$35.00	3/5/2020
CASH-OPERATING	436229	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$738.51	3/5/2020
CASH-OPERATING	436230	PRINTED	STAR SERVICE INC	\$1,140.00	3/5/2020
CASH-OPERATING	436231	PRINTED	STARC/BETTER WAY SERVICES	\$2,500.00	3/5/2020
CASH-OPERATING	436232	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,160.00	3/5/2020
CASH-OPERATING	436233	PRINTED	TRANE US INC	\$628.04	3/5/2020
CASH-OPERATING	436234	PRINTED	TYLER BUSINESS FORMS	\$444.50	3/5/2020



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CASH-OPERATING	436235	PRINTED	UNITED RENTALS (NORTH AMERICA) INC	\$549.90	3/5/2020
CASH-OPERATING	436236	PRINTED	UTILITY REFUND VENDOR	\$104.75	3/5/2020
CASH-OPERATING	436237	PRINTED	UTILITY REFUND VENDOR	\$61.69	3/5/2020
CASH-OPERATING	436238	PRINTED	UTILITY REFUND VENDOR	\$39.22	3/5/2020
CASH-OPERATING	436239	PRINTED	UTILITY REFUND VENDOR	\$82.30	3/5/2020
CASH-OPERATING	436240	PRINTED	UTILITY REFUND VENDOR	\$27.67	3/5/2020
CASH-OPERATING	436241	PRINTED	UTILITY REFUND VENDOR	\$148.91	3/5/2020
CASH-OPERATING	436242	PRINTED	UTILITY REFUND VENDOR	\$11.50	3/5/2020
CASH-OPERATING	436243	PRINTED	UTILITY REFUND VENDOR	\$23.89	3/5/2020
CASH-OPERATING	436244	PRINTED	UTILITY REFUND VENDOR	\$15.83	3/5/2020
CASH-OPERATING	436245	PRINTED	UTILITY REFUND VENDOR	\$72.09	3/5/2020
CASH-OPERATING	436246	PRINTED	UTILITY REFUND VENDOR	\$909.00	3/5/2020
CASH-OPERATING	436247	PRINTED	UTILITY REFUND VENDOR	\$124.64	3/5/2020
CASH-OPERATING	436248	PRINTED	UTILITY REFUND VENDOR	\$58.08	3/5/2020
CASH-OPERATING	436249	PRINTED	UTILITY REFUND VENDOR	\$38.86	3/5/2020
CASH-OPERATING	436250	PRINTED	UTILITY REFUND VENDOR	\$88.91	3/5/2020
CASH-OPERATING	436251	PRINTED	UTILITY REFUND VENDOR	\$62.91	3/5/2020
CASH-OPERATING	436252	PRINTED	UTILITY REFUND VENDOR	\$47.82	3/5/2020
CASH-OPERATING	436253	PRINTED	UTILITY REFUND VENDOR	\$4.35	3/5/2020
CASH-OPERATING	436254	PRINTED	UTILITY REFUND VENDOR	\$0.10	3/5/2020
CASH-OPERATING	436255	PRINTED	UTILITY REFUND VENDOR	\$10.74	3/5/2020
CASH-OPERATING	436256	PRINTED	UTILITY REFUND VENDOR	\$31.17	3/5/2020
CASH-OPERATING	436257	PRINTED	UTILITY REFUND VENDOR	\$86.92	3/5/2020
CASH-OPERATING	436258	PRINTED	UTILITY REFUND VENDOR	\$42.97	3/5/2020
CASH-OPERATING	436259	PRINTED	UTILITY REFUND VENDOR	\$29.28	3/5/2020
CASH-OPERATING	436260	PRINTED	UTILITY REFUND VENDOR	\$83.91	3/5/2020
CASH-OPERATING	436261	PRINTED	UTILITY REFUND VENDOR	\$52.67	3/5/2020
CASH-OPERATING	436262	PRINTED	UTILITY REFUND VENDOR	\$27.11	3/5/2020
CASH-OPERATING	436263	PRINTED	UTILITY REFUND VENDOR	\$61.09	3/5/2020
CASH-OPERATING	436264	PRINTED	UTILITY REFUND VENDOR	\$1.63	3/5/2020
CASH-OPERATING	436265	PRINTED	UTILITY REFUND VENDOR	\$59.97	3/5/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	436266	PRINTED	UTILITY REFUND VENDOR	\$92.89	3/5/2020
CASH-OPERATING	436267	PRINTED	UTILITY REFUND VENDOR	\$129.00	3/5/2020
CASH-OPERATING	436268	PRINTED	UTILITY REFUND VENDOR	\$109.79	3/5/2020
CASH-OPERATING	436269	PRINTED	UTILITY REFUND VENDOR	\$84.60	3/5/2020
CASH-OPERATING	436270	PRINTED	UTILITY REFUND VENDOR	\$70.00	3/5/2020
CASH-OPERATING	436271	PRINTED	UTILITY REFUND VENDOR	\$80.88	3/5/2020
CASH-OPERATING	436272	PRINTED	UTILITY REFUND VENDOR	\$72.12	3/5/2020
CASH-OPERATING	436273	PRINTED	UTILITY REFUND VENDOR	\$48.93	3/5/2020
CASH-OPERATING	436274	PRINTED	UTILITY REFUND VENDOR	\$111.30	3/5/2020
CASH-OPERATING	436275	PRINTED	UTILITY REFUND VENDOR	\$188.91	3/5/2020
CASH-OPERATING	436276	PRINTED	UTILITY REFUND VENDOR	\$25.36	3/5/2020
CASH-OPERATING	436277	PRINTED	UTILITY REFUND VENDOR	\$51.65	3/5/2020
CASH-OPERATING	436278	PRINTED	UTILITY REFUND VENDOR	\$72.69	3/5/2020
CASH-OPERATING	436279	PRINTED	UTILITY REFUND VENDOR	\$67.86	3/5/2020
CASH-OPERATING	436280	PRINTED	UTILITY REFUND VENDOR	\$96.72	3/5/2020
CASH-OPERATING	436281	PRINTED	UTILITY REFUND VENDOR	\$36.67	3/5/2020
CASH-OPERATING	436282	PRINTED	UTILITY REFUND VENDOR	\$141.06	3/5/2020
CASH-OPERATING	436283	PRINTED	UTILITY REFUND VENDOR	\$90.45	3/5/2020
CASH-OPERATING	436284	PRINTED	UTILITY REFUND VENDOR	\$88.91	3/5/2020
CASH-OPERATING	436285	PRINTED	UTILITY REFUND VENDOR	\$61.09	3/5/2020
CASH-OPERATING	436286	PRINTED	UTILITY REFUND VENDOR	\$132.49	3/5/2020
CASH-OPERATING	436287	PRINTED	UTILITY REFUND VENDOR	\$76.27	3/5/2020
CASH-OPERATING	436288	PRINTED	UTILITY REFUND VENDOR	\$77.79	3/5/2020
CASH-OPERATING	436289	PRINTED	UTILITY REFUND VENDOR	\$272.77	3/5/2020
CASH-OPERATING	436290	PRINTED	UTILITY REFUND VENDOR	\$28.13	3/5/2020
CASH-OPERATING	436291	PRINTED	UTILITY REFUND VENDOR	\$151.80	3/5/2020
CASH-OPERATING	436292	PRINTED	UTILITY REFUND VENDOR	\$68.89	3/5/2020
CASH-OPERATING	436293	PRINTED	UTILITY REFUND VENDOR	\$103.11	3/5/2020
CASH-OPERATING	436294	PRINTED	UTILITY REFUND VENDOR	\$0.02	3/5/2020
CASH-OPERATING	436295	PRINTED	UTILITY REFUND VENDOR	\$395.38	3/5/2020
CASH-OPERATING	436296	PRINTED	UTILITY REFUND VENDOR	\$12.95	3/5/2020



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CASH-OPERATING	436297	PRINTED	UTILITY REFUND VENDOR	\$64.60	3/5/2020
CASH-OPERATING	436298	PRINTED	UTILITY REFUND VENDOR	\$77.32	3/5/2020
CASH-OPERATING	436299	PRINTED	UTILITY REFUND VENDOR	\$25.36	3/5/2020
CASH-OPERATING	436300	PRINTED	UTILITY REFUND VENDOR	\$19.15	3/5/2020
CASH-OPERATING	436301	PRINTED	UTILITY REFUND VENDOR	\$71.30	3/5/2020
CASH-OPERATING	436302	PRINTED	UTILITY REFUND VENDOR	\$74.27	3/5/2020
CASH-OPERATING	436303	PRINTED	UTILITY REFUND VENDOR	\$125.15	3/5/2020
CASH-OPERATING	436304	PRINTED	UTILITY REFUND VENDOR	\$43.41	3/5/2020
CASH-OPERATING	436305	PRINTED	UTILITY REFUND VENDOR	\$98.34	3/5/2020
CASH-OPERATING	436306	PRINTED	UTILITY REFUND VENDOR	\$91.57	3/5/2020
CASH-OPERATING	436307	PRINTED	UTILITY REFUND VENDOR	\$47.02	3/5/2020
CASH-OPERATING	436308	PRINTED	UTILITY REFUND VENDOR	\$3.05	3/5/2020
CASH-OPERATING	436309	PRINTED	UTILITY REFUND VENDOR	\$61.09	3/5/2020
CASH-OPERATING	436310	PRINTED	UTILITY REFUND VENDOR	\$61.09	3/5/2020
CASH-OPERATING	436311	PRINTED	UTILITY REFUND VENDOR	\$98.79	3/5/2020
CASH-OPERATING	436312	PRINTED	UTILITY REFUND VENDOR	\$1.63	3/5/2020
CASH-OPERATING	436313	PRINTED	UTILITY REFUND VENDOR	\$45.83	3/5/2020
CASH-OPERATING	436314	PRINTED	UTILITY REFUND VENDOR	\$47.74	3/5/2020
CASH-OPERATING	436315	PRINTED	UTILITY REFUND VENDOR	\$31.71	3/5/2020
CASH-OPERATING	436316	PRINTED	UTILITY REFUND VENDOR	\$25.36	3/5/2020
CASH-OPERATING	436317	PRINTED	UTILITY REFUND VENDOR	\$25.36	3/5/2020
CASH-OPERATING	436318	PRINTED	VERIZON WIRELESS	\$2,418.04	3/5/2020
CASH-OPERATING	436319	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$15,361.12	3/5/2020
CASH-OPERATING	436320	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$552.93	3/5/2020
CASH-OPERATING	436321	PRINTED	XEROX CORPORATION	\$1,525.63	3/5/2020
CASH-OPERATING	436322	PRINTED	ZEIGLER TREE AND TIMBER INC	\$685.00	3/5/2020
CASH-OPERATING	436161	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,405.52	3/6/2020
CASH-OPERATING	436162	MANUAL	IRS	\$116,996.49	3/6/2020
CASH-OPERATING	436324	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$52.66	3/11/2020
CASH-OPERATING	436325	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$2,843.70	3/11/2020
CASH-OPERATING	436323	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$18,897.14	3/12/2020



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CASH-OPERATING	436326	PRINTED	7TH WARD MARSHAL'S OFFICE	\$425.06	3/12/2020
CASH-OPERATING	436327	PRINTED	LAURIE & LAURIE LTD	\$135.00	3/12/2020
CASH-OPERATING	436328	PRINTED	ROSEMARY BARBOUR	\$170.00	3/12/2020
CASH-OPERATING	436329	PRINTED	DONALD J GUASTELLA	\$100.00	3/12/2020
CASH-OPERATING	436330	PRINTED	ARROW MAGNOLIA INTERNATIONAL INC	\$298.70	3/12/2020
CASH-OPERATING	436331	PRINTED	ASSOCIATED PUMP & SUPPLY LLC	\$5,260.45	3/12/2020
CASH-OPERATING	436332	PRINTED	ATMOS ENERGY	\$11,426.87	3/12/2020
CASH-OPERATING	436333	PRINTED	B & W TRUCKING INC.	\$8,685.59	3/12/2020
CASH-OPERATING	436334	PRINTED	BATON ROUGE WINWATER WORKS CO	\$1,496.00	3/12/2020
CASH-OPERATING	436335	PRINTED	BAYOU LIBERTY WATER	\$240.38	3/12/2020
CASH-OPERATING	436336	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$367.52	3/12/2020
CASH-OPERATING	436337	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	3/12/2020
CASH-OPERATING	436338	PRINTED	BOAL	\$325.00	3/12/2020
CASH-OPERATING	436339	PRINTED	RAMONA BOWLIN	\$1,323.75	3/12/2020
CASH-OPERATING	436340	PRINTED	JASON BROUSSARD	\$152.00	3/12/2020
CASH-OPERATING	436341	PRINTED	BUCHART HORN INC	\$229,625.25	3/12/2020
CASH-OPERATING	436342	PRINTED	BKD INVESTMENTS LLC	\$89.84	3/12/2020
CASH-OPERATING	436343	PRINTED	CADD MICROSYSTEMS INC	\$723.17	3/12/2020
CASH-OPERATING	436344	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$132.68	3/12/2020
CASH-OPERATING	436345	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$4,831.00	3/12/2020
CASH-OPERATING	436346	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$387.00	3/12/2020
CASH-OPERATING	436347	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,390.00	3/12/2020
CASH-OPERATING	436348	PRINTED	DONALD PHILLIPS	\$400.00	3/12/2020
CASH-OPERATING	436349	PRINTED	CDW-G	\$6,038.01	3/12/2020
CASH-OPERATING	436350	PRINTED	CHICK-FIL-A COVINGTON	\$62.00	3/12/2020
CASH-OPERATING	436351	PRINTED	CIMSCO INC	\$941.20	3/12/2020
CASH-OPERATING	436352	PRINTED	CINTAS CORPORATION INC	\$61.13	3/12/2020
CASH-OPERATING	436353	PRINTED	CITY OF SLIDELL	\$262.46	3/12/2020
CASH-OPERATING	436354	PRINTED	CLECO POWER LLC	\$91,753.08	3/12/2020
CASH-OPERATING	436355	PRINTED	CLECO POWER LLC	\$75,020.00	3/12/2020
CASH-OPERATING	436356	PRINTED	CLERK OF COURT	\$110.00	3/12/2020



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CASH-OPERATING	436357	PRINTED	CLERK OF COURT	\$110.00	3/12/2020
CASH-OPERATING	436358	PRINTED	CLERK OF COURT	\$110.00	3/12/2020
CASH-OPERATING	436359	PRINTED	CLERK OF COURT	\$110.00	3/12/2020
CASH-OPERATING	436360	PRINTED	CLERK OF COURT	\$110.00	3/12/2020
CASH-OPERATING	436361	PRINTED	CLERK OF COURT	\$110.00	3/12/2020
CASH-OPERATING	436362	PRINTED	CLERK OF COURT	\$110.00	3/12/2020
CASH-OPERATING	436363	PRINTED	CLERK OF COURT	\$210.00	3/12/2020
CASH-OPERATING	436364	PRINTED	CLERK OF COURT	\$1,280.00	3/12/2020
CASH-OPERATING	436365	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$21,927.84	3/12/2020
CASH-OPERATING	436366	PRINTED	COLT INC	\$375.00	3/12/2020
CASH-OPERATING	436367	PRINTED	COMMITTEE OF CERTIFICATION	\$30.00	3/12/2020
CASH-OPERATING	436369	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$769.64	3/12/2020
CASH-OPERATING	436370	PRINTED	DAVIS PRODUCTS CO INC	\$733.30	3/12/2020
CASH-OPERATING	436371	PRINTED	DAVISON FUELS INC	\$1,504.25	3/12/2020
CASH-OPERATING	436373	PRINTED	DELTA CHEMICAL CORP	\$1,807.20	3/12/2020
CASH-OPERATING	436374	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,569.52	3/12/2020
CASH-OPERATING	436375	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.08	3/12/2020
CASH-OPERATING	436376	PRINTED	DI CRISTINA'S LLC	\$1,307.99	3/12/2020
CASH-OPERATING	436377	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$49,276.64	3/12/2020
CASH-OPERATING	436378	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$401.32	3/12/2020
CASH-OPERATING	436379	PRINTED	EMPIRE TRUCK SALES LLC	\$312.76	3/12/2020
CASH-OPERATING	436380	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/12/2020
CASH-OPERATING	436381	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/12/2020
CASH-OPERATING	436382	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/12/2020
CASH-OPERATING	436383	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/12/2020
CASH-OPERATING	436384	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/12/2020
CASH-OPERATING	436385	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$11.95	3/12/2020
CASH-OPERATING	436386	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/12/2020
CASH-OPERATING	436387	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/12/2020
CASH-OPERATING	436388	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$954.58	3/12/2020
CASH-OPERATING	436389	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$5.00	3/12/2020



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CASH-OPERATING	436390	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/12/2020
CASH-OPERATING	436391	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$1,702.83	3/12/2020
CASH-OPERATING	436392	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/12/2020
CASH-OPERATING	436393	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/12/2020
CASH-OPERATING	436394	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$528.71	3/12/2020
CASH-OPERATING	436395	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/12/2020
CASH-OPERATING	436396	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/12/2020
CASH-OPERATING	436397	PRINTED	ENTERGY SERVICES INC	\$357.57	3/12/2020
CASH-OPERATING	436398	PRINTED	EXAMWORKS CLINICAL SOLUTIONS LLC	\$50.00	3/12/2020
CASH-OPERATING	436399	PRINTED	LAUREN SPRING FIELDS	\$582.93	3/12/2020
CASH-OPERATING	436400	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	3/12/2020
CASH-OPERATING	436401	PRINTED	GAINEY'S CONCRETE PRODUCTS	\$200.00	3/12/2020
CASH-OPERATING	436402	PRINTED	SUSAN MICHELLE GARRIGA	\$5,850.00	3/12/2020
CASH-OPERATING	436403	PRINTED	GNOEC	\$150.00	3/12/2020
CASH-OPERATING	436404	PRINTED	GRAINGER INC	\$1,130.71	3/12/2020
CASH-OPERATING	436405	PRINTED	DUDLEY DEBOSIER APLC	\$2,000.00	3/12/2020
CASH-OPERATING	436406	PRINTED	GULF STATES CONTRACTORS LLC	\$19,994.96	3/12/2020
CASH-OPERATING	436407	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,074.24	3/12/2020
CASH-OPERATING	436408	PRINTED	GHX INDUSTRIAL LLC	\$103.65	3/12/2020
CASH-OPERATING	436409	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	3/12/2020
CASH-OPERATING	436410	PRINTED	JOHN L'S PLUMBING INC	\$710.00	3/12/2020
CASH-OPERATING	436411	PRINTED	JOHNSON CONTROLS INC	\$3,600.00	3/12/2020
CASH-OPERATING	436412	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$3,188.46	3/12/2020
CASH-OPERATING	436413	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$116,631.18	3/12/2020
CASH-OPERATING	436414	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$126,980.90	3/12/2020
CASH-OPERATING	436415	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436416	PRINTED	JURY DUTY PAYMENT	\$53.20	3/12/2020
CASH-OPERATING	436417	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436418	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436419	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436420	PRINTED	JURY DUTY PAYMENT	\$138.40	3/12/2020



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CASH-OPERATING	436421	PRINTED	JURY DUTY PAYMENT	\$26.60	3/12/2020
CASH-OPERATING	436422	PRINTED	JURY DUTY PAYMENT	\$53.20	3/12/2020
CASH-OPERATING	436423	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436424	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436425	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436426	PRINTED	JURY DUTY PAYMENT	\$112.80	3/12/2020
CASH-OPERATING	436427	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436428	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436429	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436430	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436431	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436432	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436433	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436434	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436435	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436436	PRINTED	JURY DUTY PAYMENT	\$53.20	3/12/2020
CASH-OPERATING	436437	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436438	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436439	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436440	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436441	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436442	PRINTED	JURY DUTY PAYMENT	\$26.60	3/12/2020
CASH-OPERATING	436443	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436444	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436445	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436446	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436447	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436448	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436449	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436450	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436451	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	436452	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436453	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436454	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436455	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436456	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436457	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436458	PRINTED	JURY DUTY PAYMENT	\$26.60	3/12/2020
CASH-OPERATING	436459	PRINTED	JURY DUTY PAYMENT	\$59.60	3/12/2020
CASH-OPERATING	436460	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436461	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436462	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436463	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436464	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436465	PRINTED	JURY DUTY PAYMENT	\$26.60	3/12/2020
CASH-OPERATING	436466	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436467	PRINTED	JURY DUTY PAYMENT	\$59.60	3/12/2020
CASH-OPERATING	436468	PRINTED	JURY DUTY PAYMENT	\$112.80	3/12/2020
CASH-OPERATING	436469	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436470	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436471	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436472	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436473	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436474	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436475	PRINTED	JURY DUTY PAYMENT	\$53.20	3/12/2020
CASH-OPERATING	436476	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436477	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436478	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436479	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436480	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436481	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436482	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	436483	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436484	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436485	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436486	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436487	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436488	PRINTED	JURY DUTY PAYMENT	\$31.40	3/12/2020
CASH-OPERATING	436489	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436490	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436491	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436492	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436493	PRINTED	JURY DUTY PAYMENT	\$26.60	3/12/2020
CASH-OPERATING	436494	PRINTED	JURY DUTY PAYMENT	\$100.00	3/12/2020
CASH-OPERATING	436495	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436496	PRINTED	JURY DUTY PAYMENT	\$59.60	3/12/2020
CASH-OPERATING	436497	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436498	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436499	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436500	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436501	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436502	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436503	PRINTED	JURY DUTY PAYMENT	\$62.80	3/12/2020
CASH-OPERATING	436504	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436505	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436506	PRINTED	JURY DUTY PAYMENT	\$62.80	3/12/2020
CASH-OPERATING	436507	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436508	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436509	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436510	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436511	PRINTED	JURY DUTY PAYMENT	\$138.40	3/12/2020
CASH-OPERATING	436512	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436513	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020



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CASH-OPERATING	436514	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436515	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436516	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436517	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436518	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436519	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436520	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436521	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436522	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436523	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436524	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436525	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436526	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436527	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436528	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436529	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436530	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436531	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436532	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436533	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436534	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436535	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436536	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436537	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436538	PRINTED	JURY DUTY PAYMENT	\$62.80	3/12/2020
CASH-OPERATING	436539	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436540	PRINTED	JURY DUTY PAYMENT	\$100.00	3/12/2020
CASH-OPERATING	436541	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436542	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436543	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436544	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020



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CASH-OPERATING	436545	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436546	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436547	PRINTED	JURY DUTY PAYMENT	\$138.40	3/12/2020
CASH-OPERATING	436548	PRINTED	JURY DUTY PAYMENT	\$100.00	3/12/2020
CASH-OPERATING	436549	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436550	PRINTED	JURY DUTY PAYMENT	\$29.80	3/12/2020
CASH-OPERATING	436551	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436552	PRINTED	JURY DUTY PAYMENT	\$28.84	3/12/2020
CASH-OPERATING	436553	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436554	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436555	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436556	PRINTED	JURY DUTY PAYMENT	\$31.40	3/12/2020
CASH-OPERATING	436557	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436558	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436559	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436560	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436561	PRINTED	JURY DUTY PAYMENT	\$29.80	3/12/2020
CASH-OPERATING	436562	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436563	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436564	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436565	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436566	PRINTED	JURY DUTY PAYMENT	\$31.40	3/12/2020
CASH-OPERATING	436567	PRINTED	JURY DUTY PAYMENT	\$26.60	3/12/2020
CASH-OPERATING	436568	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436569	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436570	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436571	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436572	PRINTED	JURY DUTY PAYMENT	\$100.00	3/12/2020
CASH-OPERATING	436573	PRINTED	JURY DUTY PAYMENT	\$62.80	3/12/2020
CASH-OPERATING	436574	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436575	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020



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CASH-OPERATING	436576	PRINTED	JURY DUTY PAYMENT	\$138.40	3/12/2020
CASH-OPERATING	436577	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436578	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436579	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436580	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436581	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436582	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436583	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436584	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436585	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436586	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436587	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436588	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436589	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436590	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436591	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436592	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436593	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436594	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436595	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436596	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436597	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436598	PRINTED	JURY DUTY PAYMENT	\$138.40	3/12/2020
CASH-OPERATING	436599	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436600	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436601	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436602	PRINTED	JURY DUTY PAYMENT	\$31.40	3/12/2020
CASH-OPERATING	436603	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436604	PRINTED	JURY DUTY PAYMENT	\$59.60	3/12/2020
CASH-OPERATING	436605	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436606	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020



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CASH-OPERATING	436607	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436608	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436609	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436610	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436611	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436612	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436613	PRINTED	JURY DUTY PAYMENT	\$31.40	3/12/2020
CASH-OPERATING	436614	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436615	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436616	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436617	PRINTED	JURY DUTY PAYMENT	\$112.80	3/12/2020
CASH-OPERATING	436618	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436619	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436620	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436621	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436622	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436623	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436624	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436625	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436626	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436627	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436628	PRINTED	JURY DUTY PAYMENT	\$112.80	3/12/2020
CASH-OPERATING	436629	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436630	PRINTED	JURY DUTY PAYMENT	\$138.40	3/12/2020
CASH-OPERATING	436631	PRINTED	JURY DUTY PAYMENT	\$138.40	3/12/2020
CASH-OPERATING	436632	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436633	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436634	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436635	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436636	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436637	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020



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CASH-OPERATING	436638	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436639	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436640	PRINTED	JURY DUTY PAYMENT	\$62.80	3/12/2020
CASH-OPERATING	436641	PRINTED	JURY DUTY PAYMENT	\$62.80	3/12/2020
CASH-OPERATING	436642	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436643	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436644	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436645	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436646	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436647	PRINTED	JURY DUTY PAYMENT	\$53.20	3/12/2020
CASH-OPERATING	436648	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436649	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436650	PRINTED	JURY DUTY PAYMENT	\$31.40	3/12/2020
CASH-OPERATING	436651	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436652	PRINTED	JURY DUTY PAYMENT	\$57.68	3/12/2020
CASH-OPERATING	436653	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436654	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436655	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436656	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436657	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436658	PRINTED	JURY DUTY PAYMENT	\$112.80	3/12/2020
CASH-OPERATING	436659	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436660	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436661	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436662	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436663	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436664	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436665	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436666	PRINTED	JURY DUTY PAYMENT	\$29.80	3/12/2020
CASH-OPERATING	436667	PRINTED	JURY DUTY PAYMENT	\$53.20	3/12/2020
CASH-OPERATING	436668	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	436669	PRINTED	JURY DUTY PAYMENT	\$62.80	3/12/2020
CASH-OPERATING	436670	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436671	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436672	PRINTED	JURY DUTY PAYMENT	\$26.60	3/12/2020
CASH-OPERATING	436673	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436674	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436675	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436676	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436677	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436678	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436679	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436680	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436681	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436682	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436683	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436684	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436685	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436686	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436687	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436688	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436689	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436690	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436691	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436692	PRINTED	JURY DUTY PAYMENT	\$57.68	3/12/2020
CASH-OPERATING	436693	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436694	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436695	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436696	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436697	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436698	PRINTED	JURY DUTY PAYMENT	\$28.84	3/12/2020
CASH-OPERATING	436699	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	436700	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436701	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436702	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436703	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436704	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436705	PRINTED	JURY DUTY PAYMENT	\$59.60	3/12/2020
CASH-OPERATING	436706	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436707	PRINTED	JURY DUTY PAYMENT	\$106.40	3/12/2020
CASH-OPERATING	436708	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436709	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436710	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436711	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436712	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436713	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436714	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436715	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436716	PRINTED	JURY DUTY PAYMENT	\$112.80	3/12/2020
CASH-OPERATING	436717	PRINTED	JURY DUTY PAYMENT	\$28.84	3/12/2020
CASH-OPERATING	436718	PRINTED	JURY DUTY PAYMENT	\$31.40	3/12/2020
CASH-OPERATING	436719	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436720	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436721	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436722	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436723	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436724	PRINTED	JURY DUTY PAYMENT	\$100.00	3/12/2020
CASH-OPERATING	436725	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436726	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436727	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436728	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436729	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436730	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020



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CASH-OPERATING	436731	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436732	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436733	PRINTED	JURY DUTY PAYMENT	\$31.40	3/12/2020
CASH-OPERATING	436734	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436735	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436736	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436737	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436738	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436739	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436740	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436741	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436742	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436743	PRINTED	JURY DUTY PAYMENT	\$26.60	3/12/2020
CASH-OPERATING	436744	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436745	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436746	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436747	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436748	PRINTED	JURY DUTY PAYMENT	\$28.84	3/12/2020
CASH-OPERATING	436749	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436750	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436751	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436752	PRINTED	JURY DUTY PAYMENT	\$112.80	3/12/2020
CASH-OPERATING	436753	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436754	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436755	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436756	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436757	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436758	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436759	PRINTED	JURY DUTY PAYMENT	\$62.80	3/12/2020
CASH-OPERATING	436760	PRINTED	JURY DUTY PAYMENT	\$100.00	3/12/2020
CASH-OPERATING	436761	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020



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CASH-OPERATING	436762	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436763	PRINTED	JURY DUTY PAYMENT	\$112.80	3/12/2020
CASH-OPERATING	436764	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020
CASH-OPERATING	436765	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436766	PRINTED	JURY DUTY PAYMENT	\$29.80	3/12/2020
CASH-OPERATING	436767	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436768	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436769	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436770	PRINTED	JURY DUTY PAYMENT	\$31.40	3/12/2020
CASH-OPERATING	436771	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436772	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436773	PRINTED	JURY DUTY PAYMENT	\$138.40	3/12/2020
CASH-OPERATING	436774	PRINTED	JURY DUTY PAYMENT	\$138.40	3/12/2020
CASH-OPERATING	436775	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436776	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436777	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436778	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436779	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436780	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436781	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436782	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436783	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436784	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436785	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436786	PRINTED	JURY DUTY PAYMENT	\$25.00	3/12/2020
CASH-OPERATING	436787	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436788	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436789	PRINTED	JURY DUTY PAYMENT	\$34.60	3/12/2020
CASH-OPERATING	436790	PRINTED	JURY DUTY PAYMENT	\$56.40	3/12/2020
CASH-OPERATING	436791	PRINTED	JURY DUTY PAYMENT	\$100.00	3/12/2020
CASH-OPERATING	436792	PRINTED	JURY DUTY PAYMENT	\$50.00	3/12/2020



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CASH-OPERATING	436793	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436794	PRINTED	JURY DUTY PAYMENT	\$28.84	3/12/2020
CASH-OPERATING	436795	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436796	PRINTED	JURY DUTY PAYMENT	\$69.20	3/12/2020
CASH-OPERATING	436797	PRINTED	JURY DUTY PAYMENT	\$29.80	3/12/2020
CASH-OPERATING	436798	PRINTED	JURY DUTY PAYMENT	\$28.20	3/12/2020
CASH-OPERATING	436799	PRINTED	K CONSTRUCTION INC	\$100.00	3/12/2020
CASH-OPERATING	436800	PRINTED	DS WATERS OF AMERICA INC	\$2,141.21	3/12/2020
CASH-OPERATING	436801	PRINTED	KENWORTH OF SOUTH LOUISIANA LLC	\$31.42	3/12/2020
CASH-OPERATING	436802	PRINTED	KIMBALL-MIDWEST	\$2,481.29	3/12/2020
CASH-OPERATING	436803	PRINTED	KYLE ASSOCIATES LLC	\$79,290.00	3/12/2020
CASH-OPERATING	436804	PRINTED	LAMARQUE FORD INC	\$1,123.14	3/12/2020
CASH-OPERATING	436805	PRINTED	JOHN LAPOUBLE	\$228.00	3/12/2020
CASH-OPERATING	436806	PRINTED	LAWYERS RESEARCH PUBLISHING CO	\$152.77	3/12/2020
CASH-OPERATING	436807	PRINTED	LEE TRACTOR COMPANY INC	\$655.56	3/12/2020
CASH-OPERATING	436808	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$324.02	3/12/2020
CASH-OPERATING	436809	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	3/12/2020
CASH-OPERATING	436810	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$175.00	3/12/2020
CASH-OPERATING	436811	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$635.00	3/12/2020
CASH-OPERATING	436812	PRINTED	LOUISIANA PROFESSIONAL WOMENS ASSOCIATION	\$30.00	3/12/2020
CASH-OPERATING	436813	PRINTED	LOUISIANA TAX FREE SHOPPING	\$1.22	3/12/2020
CASH-OPERATING	436814	PRINTED	LOWE BROS LLC	\$538,882.90	3/12/2020
CASH-OPERATING	436815	PRINTED	LOWE'S COMPANIES INC	\$24.77	3/12/2020
CASH-OPERATING	436816	PRINTED	ROBERT MCDANIEL, CONSTABLE	\$182.87	3/12/2020
CASH-OPERATING	436817	PRINTED	JAMES MCGUIRE	\$152.00	3/12/2020
CASH-OPERATING	436818	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$369.36	3/12/2020
CASH-OPERATING	436819	PRINTED	MELE PRINTING COMPANY INC	\$133.00	3/12/2020
CASH-OPERATING	436820	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,582.80	3/12/2020
CASH-OPERATING	436821	PRINTED	MIKE'S HARDWARE & BUILDING SUPPLY INC	\$184.80	3/12/2020
CASH-OPERATING	436822	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,304.00	3/12/2020
CASH-OPERATING	436823	PRINTED	DIANNE RENE MOLLERE CCR	\$1,321.25	3/12/2020



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CASH-OPERATING	436824	PRINTED	RICHARD E MOORE	\$550.00	3/12/2020
CASH-OPERATING	436825	PRINTED	MRO CORPORATION	\$125.00	3/12/2020
CASH-OPERATING	436826	PRINTED	NAPA AUTO PARTS-COVINGTON	\$7,529.66	3/12/2020
CASH-OPERATING	436827	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$103.01	3/12/2020
CASH-OPERATING	436828	PRINTED	LEATHER SPECIALTIES INC	\$1,600.00	3/12/2020
CASH-OPERATING	436829	PRINTED	O'KEEFE FEED & SEED LLC	\$26.97	3/12/2020
CASH-OPERATING	436830	PRINTED	OAK HARBOR EAST UTILITY	\$60.04	3/12/2020
CASH-OPERATING	436831	PRINTED	OLD RIVER	\$92.16	3/12/2020
CASH-OPERATING	436832	PRINTED	ONE TIME REFUND VENDOR	\$55.00	3/12/2020
CASH-OPERATING	436833	PRINTED	ONE TIME REFUND VENDOR	\$100.00	3/12/2020
CASH-OPERATING	436834	PRINTED	PENNINGTONS HARDWARE AND	\$109.99	3/12/2020
CASH-OPERATING	436835	PRINTED	PERMIT REFUNDS	\$457.50	3/12/2020
CASH-OPERATING	436836	PRINTED	PERMIT REFUNDS	\$3,000.00	3/12/2020
CASH-OPERATING	436837	PRINTED	PERMIT REFUNDS	\$278.98	3/12/2020
CASH-OPERATING	436838	PRINTED	RAPID URGENT CARE INC	\$692.00	3/12/2020
CASH-OPERATING	436839	PRINTED	REPUBLIC SERVICES INC	\$327.40	3/12/2020
CASH-OPERATING	436840	PRINTED	RESOLVE SYSTEMS INC	\$5,744.48	3/12/2020
CASH-OPERATING	436841	PRINTED	RAFAEL F SALCEDO	\$3,300.00	3/12/2020
CASH-OPERATING	436842	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$5,100.00	3/12/2020
CASH-OPERATING	436843	PRINTED	TIM SANCHEZ	\$152.00	3/12/2020
CASH-OPERATING	436844	PRINTED	SEQUEL ELECTRICAL SUPPLY LLC	\$176.35	3/12/2020
CASH-OPERATING	436845	PRINTED	SERPAS COURT REPORTING	\$399.85	3/12/2020
CASH-OPERATING	436846	PRINTED	SERPAS COURT REPORTING	\$423.40	3/12/2020
CASH-OPERATING	436847	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$19,050.00	3/12/2020
CASH-OPERATING	436848	PRINTED	SHARECARE HEALTH DATA SERVICES LLC	\$46.47	3/12/2020
CASH-OPERATING	436849	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$66,666.66	3/12/2020
CASH-OPERATING	436850	PRINTED	SNAP-ON INCORPORATED	\$9,047.23	3/12/2020
CASH-OPERATING	436851	PRINTED	STATE OF LOUISIANA	\$887.06	3/12/2020
CASH-OPERATING	436852	PRINTED	ST TAMMANY FARMER	\$281.58	3/12/2020
CASH-OPERATING	436853	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$5,168.00	3/12/2020
CASH-OPERATING	436854	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,080.32	3/12/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	436855	PRINTED	ALLIED BEARING & SUPPLY	\$174.08	3/12/2020
CASH-OPERATING	436856	PRINTED	FONTAN INC	\$70.56	3/12/2020
CASH-OPERATING	436857	PRINTED	STP TENTH WARD JUSTICE COURT	\$550.00	3/12/2020
CASH-OPERATING	436858	PRINTED	STP TENTH WARD JUSTICE COURT	\$650.00	3/12/2020
CASH-OPERATING	436859	PRINTED	STP THIRD WARD JUSTICE COURT	\$540.04	3/12/2020
CASH-OPERATING	436860	PRINTED	STRANCO LLC	\$351,100.00	3/12/2020
CASH-OPERATING	436861	PRINTED	JAMIE L TERRIO	\$585.00	3/12/2020
CASH-OPERATING	436862	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$6,300.00	3/12/2020
CASH-OPERATING	436863	PRINTED	UNIFORMS BY BAYOU INC	\$10.00	3/12/2020
CASH-OPERATING	436864	PRINTED	UNITED STATES TREASURY	\$75.00	3/12/2020
CASH-OPERATING	436865	PRINTED	UNITED STATES TREASURY	\$20.08	3/12/2020
CASH-OPERATING	436866	PRINTED	US DEPARTMENT OF EDUCATION	\$290.67	3/12/2020
CASH-OPERATING	436867	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$9,215.47	3/12/2020
CASH-OPERATING	436868	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$50.00	3/12/2020
CASH-OPERATING	436869	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$357.50	3/12/2020
CASH-OPERATING	436870	PRINTED	WATER WORKS PUMP & WELL INC	\$3,853.90	3/12/2020
CASH-OPERATING	436871	PRINTED	WEST PUBLISHING CORPORATION	\$25,423.09	3/12/2020
CASH-OPERATING	436872	PRINTED	WURTH USA INC	\$1,393.01	3/12/2020
CASH-OPERATING	436873	PRINTED	WWTI SERVICES	\$2,531.00	3/12/2020
CASH-OPERATING	436874	PRINTED	XEROX CORPORATION	\$381.86	3/12/2020
CASH-OPERATING	436875	PRINTED	AIRGAS INC	\$283.60	3/16/2020
CASH-OPERATING	436876	PRINTED	ARROW MAGNOLIA INTERNATIONAL INC	\$297.99	3/16/2020
CASH-OPERATING	436877	PRINTED	AT&T	\$518.00	3/16/2020
CASH-OPERATING	436878	PRINTED	B & W TRUCKING INC.	\$14,229.50	3/16/2020
CASH-OPERATING	436879	PRINTED	BANNER FORD	\$3,963.29	3/16/2020
CASH-OPERATING	436880	PRINTED	BAY MOTOR WINDING	\$29,106.00	3/16/2020
CASH-OPERATING	436881	PRINTED	BREAUX SERVICES INC	\$10,679.55	3/16/2020
CASH-OPERATING	436882	PRINTED	CAMELLIA CORPORATION	\$8,827.00	3/16/2020
CASH-OPERATING	436883	PRINTED	CAMPBELL PET COMPANY	\$185.19	3/16/2020
CASH-OPERATING	436884	PRINTED	CITY OF SLIDELL	\$237.86	3/16/2020
CASH-OPERATING	436885	PRINTED	CITY OF SLIDELL	\$1,945.73	3/16/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	436886	PRINTED	CLEAR VIEW GLASS WORKS INC	\$395.00	3/16/2020
CASH-OPERATING	436887	PRINTED	CLECO POWER LLC	\$59,393.21	3/16/2020
CASH-OPERATING	436888	PRINTED	CLECO SLIDELL	\$62.89	3/16/2020
CASH-OPERATING	436889	PRINTED	CLECO SLIDELL	\$545.61	3/16/2020
CASH-OPERATING	436890	PRINTED	COBURN SUPPLY CO INC	\$1,674.53	3/16/2020
CASH-OPERATING	436891	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$11,566.10	3/16/2020
CASH-OPERATING	436892	PRINTED	COVINGTON SALES & SERVICES INC	\$5,591.55	3/16/2020
CASH-OPERATING	436893	PRINTED	D & S REBUILDERS INC	\$152.00	3/16/2020
CASH-OPERATING	436894	PRINTED	DP2 BILLING SOLUTIONS LLC	\$5,302.93	3/16/2020
CASH-OPERATING	436895	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,435.00	3/16/2020
CASH-OPERATING	436896	PRINTED	DIMARTINO DAVIS	\$152.00	3/16/2020
CASH-OPERATING	436897	PRINTED	DISTINCTIVE REAL ESTATE INC	\$825.00	3/16/2020
CASH-OPERATING	436898	PRINTED	DUHON MACHINERY CO INC	\$228.62	3/16/2020
CASH-OPERATING	436899	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,283.45	3/16/2020
CASH-OPERATING	436900	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$313.50	3/16/2020
CASH-OPERATING	436901	PRINTED	ENTERGY SERVICES INC	\$4,598.01	3/16/2020
CASH-OPERATING	436902	PRINTED	FLOW MORE SEWER SERVICE INC	\$1,600.00	3/16/2020
CASH-OPERATING	436903	PRINTED	FUELTRAC INC	\$20,096.27	3/16/2020
CASH-OPERATING	436904	PRINTED	GAUBERT OIL COMPANY INC	\$16,361.02	3/16/2020
CASH-OPERATING	436905	PRINTED	GRAINGER INC	\$176.61	3/16/2020
CASH-OPERATING	436906	PRINTED	GHX INDUSTRIAL LLC	\$223.21	3/16/2020
CASH-OPERATING	436907	PRINTED	IDN-ACME INC	\$723.24	3/16/2020
CASH-OPERATING	436908	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	436909	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436910	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436911	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	436912	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436913	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436914	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436915	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436916	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	436917	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436918	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436919	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	436920	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436921	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	436922	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436923	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	436924	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436925	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436926	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436927	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436928	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436929	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436930	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436931	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436932	PRINTED	JURY DUTY PAYMENT	\$31.40	3/16/2020
CASH-OPERATING	436933	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436934	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436935	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436936	PRINTED	JURY DUTY PAYMENT	\$26.60	3/16/2020
CASH-OPERATING	436937	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436938	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436939	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	436940	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	436941	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436942	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	436943	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436944	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436945	PRINTED	JURY DUTY PAYMENT	\$28.84	3/16/2020
CASH-OPERATING	436946	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	436947	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	436948	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	436949	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436950	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436951	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436952	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436953	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	436954	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436955	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	436956	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	436957	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436958	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436959	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436960	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436961	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436962	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436963	PRINTED	JURY DUTY PAYMENT	\$31.40	3/16/2020
CASH-OPERATING	436964	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436965	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436966	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436967	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	436968	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436969	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	436970	PRINTED	JURY DUTY PAYMENT	\$31.40	3/16/2020
CASH-OPERATING	436971	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	436972	PRINTED	JURY DUTY PAYMENT	\$31.40	3/16/2020
CASH-OPERATING	436973	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436974	PRINTED	JURY DUTY PAYMENT	\$28.84	3/16/2020
CASH-OPERATING	436975	PRINTED	JURY DUTY PAYMENT	\$31.40	3/16/2020
CASH-OPERATING	436976	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436977	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436978	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020



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CASH-OPERATING	436979	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436980	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	436981	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	436982	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436983	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436984	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436985	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	436986	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436987	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	436988	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436989	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436990	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	436991	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436992	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436993	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436994	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436995	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	436996	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	436997	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	436998	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	436999	PRINTED	JURY DUTY PAYMENT	\$26.60	3/16/2020
CASH-OPERATING	437000	PRINTED	JURY DUTY PAYMENT	\$26.60	3/16/2020
CASH-OPERATING	437001	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	437002	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	437003	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	437004	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	437005	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	437006	PRINTED	JURY DUTY PAYMENT	\$31.40	3/16/2020
CASH-OPERATING	437007	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	437008	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	437009	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020



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CASH-OPERATING	437010	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	437011	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	437012	PRINTED	JURY DUTY PAYMENT	\$29.80	3/16/2020
CASH-OPERATING	437013	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2020
CASH-OPERATING	437014	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	437015	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	437016	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	437017	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2020
CASH-OPERATING	437018	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2020
CASH-OPERATING	437019	PRINTED	K CONSTRUCTION INC	\$30.00	3/16/2020
CASH-OPERATING	437020	PRINTED	KEITHS TOWING SERVICE INC	\$95.00	3/16/2020
CASH-OPERATING	437021	PRINTED	LOUISIANA BOARD OF VETERINARY MEDICINE	\$155.00	3/16/2020
CASH-OPERATING	437022	PRINTED	LOUISIANA BOARD OF VETERINARY MEDICINE	\$155.00	3/16/2020
CASH-OPERATING	437023	PRINTED	LOUISIANA BOARD OF VETERINARY MEDICINE	\$155.00	3/16/2020
CASH-OPERATING	437024	PRINTED	LOUISIANA BOARD OF VETERINARY MEDICINE	\$155.00	3/16/2020
CASH-OPERATING	437025	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,700.00	3/16/2020
CASH-OPERATING	437026	PRINTED	LOUISIANA WATER SERVICE INC	\$50.82	3/16/2020
CASH-OPERATING	437027	PRINTED	LOWE'S COMPANIES INC	\$889.99	3/16/2020
CASH-OPERATING	437028	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$4,518.53	3/16/2020
CASH-OPERATING	437029	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$329.49	3/16/2020
CASH-OPERATING	437030	PRINTED	MANGANO PROPERTIES LLC	\$1,020.00	3/16/2020
CASH-OPERATING	437031	PRINTED	MELE PRINTING COMPANY INC	\$410.00	3/16/2020
CASH-OPERATING	437032	PRINTED	MG AUTOMATION & CONTROLS CORP	\$3,323.76	3/16/2020
CASH-OPERATING	437033	PRINTED	NEW COVINGTON APARTMENTS LP	\$2,452.00	3/16/2020
CASH-OPERATING	437034	PRINTED	JOSE SILVA	\$850.00	3/16/2020
CASH-OPERATING	437035	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$771.60	3/16/2020
CASH-OPERATING	437036	PRINTED	O'KEEFE FEED & SEED LLC	\$23.96	3/16/2020
CASH-OPERATING	437037	PRINTED	P-K EQUIPMENT LLC	\$778.00	3/16/2020
CASH-OPERATING	437038	PRINTED	PENNINGTONS HARDWARE AND	\$23.59	3/16/2020
CASH-OPERATING	437039	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$626.40	3/16/2020
CASH-OPERATING	437040	PRINTED	POT-O-GOLD RENTAL INC	\$64.75	3/16/2020



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CASH-OPERATING	437041	PRINTED	SCP DISTRIBUTORS LLC	\$3,160.25	3/16/2020
CASH-OPERATING	437042	PRINTED	ST TAMMANY WEST CHAMBER	\$300.00	3/16/2020
CASH-OPERATING	437043	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,622.62	3/16/2020
CASH-OPERATING	437044	PRINTED	STRANCO LLC	\$36,098.50	3/16/2020
CASH-OPERATING	437045	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$268.80	3/16/2020
CASH-OPERATING	437046	PRINTED	TECHNOLOGY INTERNATIONAL INC	\$14,500.00	3/16/2020
CASH-OPERATING	437048	PRINTED	VACUUM TRUCK SALES & SERVICE LLC	\$1,392.69	3/16/2020
CASH-OPERATING	437049	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$2,178.26	3/16/2020
CASH-OPERATING	437050	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$52.50	3/16/2020
CASH-OPERATING	437051	PRINTED	WEST PUBLISHING CORPORATION	\$3,052.04	3/16/2020
CASH-OPERATING	437053	PRINTED	ZEIGLER TREE AND TIMBER INC	\$520.00	3/16/2020
CASH-OPERATING	437054	EFT	BENISTAR-6811	\$8,360.00	3/18/2020
CASH-OPERATING	437055	EFT	NATIONWIDE TRUST COMPANY FSB	\$168.78	3/18/2020
CASH-OPERATING	437056	PRINTED	PHILLIPS ABITA LUMBER CO	\$2,765.49	3/18/2020
CASH-OPERATING	437057	PRINTED	CAPITAL CITY PRESS LLC	\$279.68	3/18/2020
CASH-OPERATING	437058	PRINTED	DONALD J GUASTELLA	\$2,388.00	3/18/2020
CASH-OPERATING	437059	PRINTED	ANSWER-ONE MESSAGE CENTER	\$623.68	3/18/2020
CASH-OPERATING	437060	PRINTED	ARCCO COMPANY SERVICES INC	\$18,081.35	3/18/2020
CASH-OPERATING	437061	PRINTED	AT&T MOBILITY	\$381.88	3/18/2020
CASH-OPERATING	437062	PRINTED	BATON ROUGE WINWATER WORKS CO	\$12,242.14	3/18/2020
CASH-OPERATING	437063	PRINTED	BAY MOTOR WINDING	\$835.00	3/18/2020
CASH-OPERATING	437064	PRINTED	BAYOU LIBERTY WATER	\$59.11	3/18/2020
CASH-OPERATING	437065	PRINTED	BURK-KLEINPETER INC	\$11,173.38	3/18/2020
CASH-OPERATING	437066	PRINTED	CDW-G	\$4,111.92	3/18/2020
CASH-OPERATING	437067	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$2,808.39	3/18/2020
CASH-OPERATING	437068	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$358.61	3/18/2020
CASH-OPERATING	437069	PRINTED	CITY OF MANDEVILLE	\$532.94	3/18/2020
CASH-OPERATING	437070	PRINTED	CLECO POWER LLC	\$4,863.99	3/18/2020
CASH-OPERATING	437071	PRINTED	DELTA CHEMICAL CORP	\$2,260.80	3/18/2020
CASH-OPERATING	437072	PRINTED	DOCTOR'S EXCHANGE INC	\$3,028.00	3/18/2020
CASH-OPERATING	437073	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$1,359.58	3/18/2020



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CASH-OPERATING	437074	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/18/2020
CASH-OPERATING	437075	PRINTED	EMPLOYER'S UNITY LLC	\$662.50	3/18/2020
CASH-OPERATING	437076	PRINTED	ESTOPINAL CONCRETE CUTTING INC	\$550.00	3/18/2020
CASH-OPERATING	437077	PRINTED	FUELTRAC INC	\$31.32	3/18/2020
CASH-OPERATING	437078	PRINTED	GENERAL MILL SUPPLIES INC	\$444.00	3/18/2020
CASH-OPERATING	437079	PRINTED	GRINER DRILLING SERVICE INC	\$9,549.50	3/18/2020
CASH-OPERATING	437080	PRINTED	GULF STATES ENGINEERING CO INC	\$4,987.77	3/18/2020
CASH-OPERATING	437081	PRINTED	HACH CO	\$1,775.61	3/18/2020
CASH-OPERATING	437082	PRINTED	GHX INDUSTRIAL LLC	\$289.27	3/18/2020
CASH-OPERATING	437083	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$11,657.40	3/18/2020
CASH-OPERATING	437084	PRINTED	RICOH USA	\$539.03	3/18/2020
CASH-OPERATING	437085	PRINTED	KONE INC	\$980.00	3/18/2020
CASH-OPERATING	437087	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$3,665.70	3/18/2020
CASH-OPERATING	437088	PRINTED	M NATAL CONTRACTOR INC	\$12,767.32	3/18/2020
CASH-OPERATING	437089	PRINTED	MG AUTOMATION & CONTROLS CORP	\$1,553.15	3/18/2020
CASH-OPERATING	437090	PRINTED	NATIONAL CORROSION SERVICE	\$150.00	3/18/2020
CASH-OPERATING	437091	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$490.46	3/18/2020
CASH-OPERATING	437092	PRINTED	ONE TIME REFUND VENDOR	\$50.00	3/18/2020
CASH-OPERATING	437093	PRINTED	ONE TIME REFUND VENDOR	\$50.00	3/18/2020
CASH-OPERATING	437094	PRINTED	ONE TIME REFUND VENDOR	\$100.00	3/18/2020
CASH-OPERATING	437095	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,456.63	3/18/2020
CASH-OPERATING	437096	PRINTED	PATTERSON DENTAL SUPPLY INC	\$1,737.40	3/18/2020
CASH-OPERATING	437097	PRINTED	PERMIT REFUNDS	\$2,191.00	3/18/2020
CASH-OPERATING	437098	PRINTED	PREFERRED ELECTRIC INC	\$540.00	3/18/2020
CASH-OPERATING	437099	PRINTED	RENAISSANCE PUBLISHING LLC	\$10.00	3/18/2020
CASH-OPERATING	437100	PRINTED	SANDRA E ROBBINS	\$7,346.40	3/18/2020
CASH-OPERATING	437101	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$11,944.09	3/18/2020
CASH-OPERATING	437102	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$66,666.66	3/18/2020
CASH-OPERATING	437103	PRINTED	THE SPECTRUM GROUP INC	\$380.06	3/18/2020
CASH-OPERATING	437104	PRINTED	SPOK INC	\$121.54	3/18/2020
CASH-OPERATING	437105	PRINTED	ST TAMMANY FARMER	\$6,062.80	3/18/2020



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CASH-OPERATING	437106	PRINTED	STAR SERVICE INC	\$7,438.87	3/18/2020
CASH-OPERATING	437107	PRINTED	STEELE-R DEVELOPMENT LLC	\$21,355.62	3/18/2020
CASH-OPERATING	437108	PRINTED	ALLIED BEARING & SUPPLY	\$266.60	3/18/2020
CASH-OPERATING	437109	PRINTED	STP THIRD WARD JUSTICE COURT	\$337.50	3/18/2020
CASH-OPERATING	437110	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,915.50	3/18/2020
CASH-OPERATING	437111	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$7,484.08	3/18/2020
CASH-OPERATING	437112	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,190.63	3/18/2020
CASH-OPERATING	437113	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$1,710.18	3/18/2020
CASH-OPERATING	437114	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,469.13	3/18/2020
CASH-OPERATING	437115	PRINTED	XEROX CORPORATION	\$8,714.02	3/18/2020
CASH-OPERATING	437116	PRINTED	XFONE USA INC	\$400.00	3/18/2020
CASH-OPERATING	437117	PRINTED	ACCARDO MATERIALS	\$10,867.79	3/19/2020
CASH-OPERATING	437118	PRINTED	AMERICAN EXPRESS	\$6,786.28	3/19/2020
CASH-OPERATING	437119	PRINTED	ATMOS ENERGY	\$29.97	3/19/2020
CASH-OPERATING	437120	PRINTED	CLERK OF COURT	\$1,150.00	3/19/2020
CASH-OPERATING	437121	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$151,094.22	3/19/2020
CASH-OPERATING	437122	PRINTED	COMMITTEE OF CERTIFICATION	\$140.00	3/19/2020
CASH-OPERATING	437123	PRINTED	CORBETT CLAIM SERVICE INC	\$221.00	3/19/2020
CASH-OPERATING	437124	PRINTED	MARIANNE CORE	\$293.50	3/19/2020
CASH-OPERATING	437125	PRINTED	COVINGTON PARKVIEW APTS	\$2,300.00	3/19/2020
CASH-OPERATING	437126	PRINTED	CSRS INC	\$28,494.38	3/19/2020
CASH-OPERATING	437127	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$450.00	3/19/2020
CASH-OPERATING	437128	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$6,338.50	3/19/2020
CASH-OPERATING	437129	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$17,011.15	3/19/2020
CASH-OPERATING	437130	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$585,777.27	3/19/2020
CASH-OPERATING	437131	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$18,471.24	3/19/2020
CASH-OPERATING	437132	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$291.80	3/19/2020
CASH-OPERATING	437133	PRINTED	FEDERAL EXPRESS CORPORATION	\$79.20	3/19/2020
CASH-OPERATING	437134	PRINTED	FLEET SAFETY EQUIPMENT INC	\$90.60	3/19/2020
CASH-OPERATING	437135	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	3/19/2020
CASH-OPERATING	437136	PRINTED	FORESTRY SUPPLIERS INC	\$3,341.50	3/19/2020



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CASH-OPERATING	437137	PRINTED	GCR INC	\$452.50	3/19/2020
CASH-OPERATING	437138	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$6,203.00	3/19/2020
CASH-OPERATING	437139	PRINTED	IDN-ACME INC	\$551.04	3/19/2020
CASH-OPERATING	437140	PRINTED	SLIDELL GROUP LLC	\$750.00	3/19/2020
CASH-OPERATING	437141	PRINTED	LACOX	\$360.00	3/19/2020
CASH-OPERATING	437142	PRINTED	LARRY'S HARDWARE INC	\$1,047.64	3/19/2020
CASH-OPERATING	437143	PRINTED	LMCHH PCP, LLC	\$3,000.00	3/19/2020
CASH-OPERATING	437144	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	3/19/2020
CASH-OPERATING	437145	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$939,467.43	3/19/2020
CASH-OPERATING	437146	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$714.86	3/19/2020
CASH-OPERATING	437147	PRINTED	MICON SERVICES INC	\$5,040.00	3/19/2020
CASH-OPERATING	437148	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,523.62	3/19/2020
CASH-OPERATING	437149	PRINTED	NEEL-SCHAFFER INC	\$33,771.08	3/19/2020
CASH-OPERATING	437150	PRINTED	NOEL MAESTRI'S CARPETS INC	\$4,348.00	3/19/2020
CASH-OPERATING	437151	PRINTED	ONE TIME REFUND VENDOR	\$50.00	3/19/2020
CASH-OPERATING	437152	PRINTED	ONE TIME REFUND VENDOR	\$500.00	3/19/2020
CASH-OPERATING	437153	PRINTED	ONE TIME REFUND VENDOR	\$125.00	3/19/2020
CASH-OPERATING	437154	PRINTED	ONE TIME REFUND VENDOR	\$275.00	3/19/2020
CASH-OPERATING	437155	PRINTED	PERMIT REFUNDS	\$200.00	3/19/2020
CASH-OPERATING	437156	PRINTED	RAPID URGENT CARE INC	\$85.00	3/19/2020
CASH-OPERATING	437157	PRINTED	RENEE' ROBERTS	\$875.72	3/19/2020
CASH-OPERATING	437158	PRINTED	ROTOLO CONSULTANTS INC	\$1,359.16	3/19/2020
CASH-OPERATING	437159	PRINTED	SAL LLC	\$775.00	3/19/2020
CASH-OPERATING	437160	PRINTED	SELECT TITLE LLC	\$71,726.00	3/19/2020
CASH-OPERATING	437161	PRINTED	ST TAMMANY FARMER	\$12.54	3/19/2020
CASH-OPERATING	437162	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$250.00	3/19/2020
CASH-OPERATING	437163	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$38,440.30	3/19/2020
CASH-OPERATING	437164	PRINTED	WARNER TRUCKING INC	\$82,023.79	3/19/2020
CASH-OPERATING	437165	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$11.75	3/19/2020
CASH-OPERATING	437166	PRINTED	XEROX CORPORATION	\$257.56	3/19/2020
CASH-OPERATING	437167	EFT	ST TAMMANY COUNCIL ON AGING INC	\$192,119.48	3/20/2020



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CASH-OPERATING	437168	EFT	COLONIAL INSURANCE	\$13,626.84	3/20/2020
CASH-OPERATING	437169	EFT	HUMANA INSURANCE COMPANY	\$391,173.44	3/20/2020
CASH-OPERATING	437170	EFT	HUMANA INSURANCE COMPANY	\$21,383.92	3/20/2020
CASH-OPERATING	437171	EFT	HUMANA INSURANCE COMPANY	\$2,841.72	3/20/2020
CASH-OPERATING	437172	EFT	HUMANA INSURANCE COMPANY	\$652.00	3/20/2020
CASH-OPERATING	437173	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,329.95	3/20/2020
CASH-OPERATING	437174	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$13,532.73	3/20/2020
CASH-OPERATING	437175	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,825.04	3/20/2020
CASH-OPERATING	437176	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,615.87	3/20/2020
CASH-OPERATING	437177	EFT	ST TAMMANY PARISH LIBRARY	\$1,270,766.90	3/20/2020
CASH-OPERATING	437178	EFT	STARCO/BETTER WAY SERVICES	\$192,119.48	3/20/2020
CASH-OPERATING	437179	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,518.96	3/20/2020
CASH-OPERATING	437180	MANUAL	IRS	\$117,313.06	3/20/2020
CASH-OPERATING	437181	PRINTED	ADVANCED ELECTRICAL AND DATA SERVICES LLC	\$1,300.00	3/20/2020
CASH-OPERATING	437182	PRINTED	DONALD J GUASTELLA	\$35.00	3/20/2020
CASH-OPERATING	437183	PRINTED	AIRGAS INC	\$2,500.00	3/20/2020
CASH-OPERATING	437184	PRINTED	ALLFAX SPECIALTIES INC	\$129.00	3/20/2020
CASH-OPERATING	437185	PRINTED	ATCO INTERNATIONAL	\$883.50	3/20/2020
CASH-OPERATING	437186	PRINTED	BANNER FORD	\$270.02	3/20/2020
CASH-OPERATING	437187	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$20,545.41	3/20/2020
CASH-OPERATING	437188	PRINTED	BAY MOTOR WINDING	\$22,000.00	3/20/2020
CASH-OPERATING	437189	PRINTED	BAYER CORPORATION	\$279.34	3/20/2020
CASH-OPERATING	437190	PRINTED	BREAUX SERVICES INC	\$1,545.30	3/20/2020
CASH-OPERATING	437191	PRINTED	BRENNAN WHOLESALE INC	\$84.00	3/20/2020
CASH-OPERATING	437192	PRINTED	DONALD PHILLIPS	\$300.00	3/20/2020
CASH-OPERATING	437193	PRINTED	CIMSCO INC	\$170.00	3/20/2020
CASH-OPERATING	437194	PRINTED	CINTAS CORPORATION INC	\$61.13	3/20/2020
CASH-OPERATING	437195	PRINTED	CLECO POWER LLC	\$258.38	3/20/2020
CASH-OPERATING	437196	PRINTED	COBURN SUPPLY CO INC	\$727.53	3/20/2020
CASH-OPERATING	437197	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$1,481.55	3/20/2020
CASH-OPERATING	437198	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$6,985.00	3/20/2020



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CASH-OPERATING	437199	PRINTED	DAYSTAR BUILDERS INC	\$6,643.00	3/20/2020
CASH-OPERATING	437200	PRINTED	DELTA CHEMICAL CORP	\$3,902.40	3/20/2020
CASH-OPERATING	437201	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$4,502.88	3/20/2020
CASH-OPERATING	437202	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$6,795.87	3/20/2020
CASH-OPERATING	437203	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$11,462.25	3/20/2020
CASH-OPERATING	437204	PRINTED	DYNAMIC CONTROLS AND INSTRUMENTATION LLC	\$999.00	3/20/2020
CASH-OPERATING	437205	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$3,015.49	3/20/2020
CASH-OPERATING	437206	PRINTED	ENTERGY SERVICES INC	\$891.82	3/20/2020
CASH-OPERATING	437207	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	3/20/2020
CASH-OPERATING	437208	PRINTED	FLUID PROCESS & PUMPS LLC	\$2,091.00	3/20/2020
CASH-OPERATING	437209	PRINTED	G.E.C. INC	\$4,260.23	3/20/2020
CASH-OPERATING	437210	PRINTED	G.E.N.T.S ENTERPRISES LLC	\$10,800.00	3/20/2020
CASH-OPERATING	437211	PRINTED	GCR INC	\$452.50	3/20/2020
CASH-OPERATING	437212	PRINTED	GENERAL MILL SUPPLIES INC	\$1,490.00	3/20/2020
CASH-OPERATING	437213	PRINTED	GRAINGER INC	\$7,431.01	3/20/2020
CASH-OPERATING	437214	PRINTED	HNTB CORPORATION	\$29,507.52	3/20/2020
CASH-OPERATING	437215	PRINTED	GHX INDUSTRIAL LLC	\$6,162.76	3/20/2020
CASH-OPERATING	437216	PRINTED	HUNT SOUTHLAND REFINING CO	\$667.29	3/20/2020
CASH-OPERATING	437217	PRINTED	IDN-ACME INC	\$258.30	3/20/2020
CASH-OPERATING	437218	PRINTED	INTELLICORP RECORDS INC	\$186.80	3/20/2020
CASH-OPERATING	437219	PRINTED	J A CONTROLS INC	\$2,675.00	3/20/2020
CASH-OPERATING	437220	PRINTED	LOWE CONSULTING LLC	\$3,470.00	3/20/2020
CASH-OPERATING	437221	PRINTED	K & L TESTING INC	\$1,002.00	3/20/2020
CASH-OPERATING	437222	PRINTED	KIMBALL-MIDWEST	\$517.04	3/20/2020
CASH-OPERATING	437223	PRINTED	LARRY'S HARDWARE INC	\$377.89	3/20/2020
CASH-OPERATING	437224	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$4,140.35	3/20/2020
CASH-OPERATING	437225	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$24,450.00	3/20/2020
CASH-OPERATING	437226	PRINTED	MELE PRINTING COMPANY INC	\$98.00	3/20/2020
CASH-OPERATING	437227	PRINTED	MG AUTOMATION & CONTROLS CORP	\$5,485.97	3/20/2020
CASH-OPERATING	437228	PRINTED	MIKE'S LIGHTING & ELECTRIAL SUPPLY	\$419.42	3/20/2020
CASH-OPERATING	437229	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$1,018.76	3/20/2020



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CASH-OPERATING	437230	PRINTED	MISSISSIPPI AG COMPANY INC	\$5,637.57	3/20/2020
CASH-OPERATING	437231	PRINTED	MOTORS & CONTROLS INC	\$600.00	3/20/2020
CASH-OPERATING	437232	PRINTED	NAPA AUTO PARTS-COVINGTON	\$6,021.59	3/20/2020
CASH-OPERATING	437233	PRINTED	NI GOVERNMENT SERVICES INC	\$449.49	3/20/2020
CASH-OPERATING	437234	PRINTED	NOEL MAESTRI'S CARPETS INC	\$478.00	3/20/2020
CASH-OPERATING	437235	PRINTED	LEATHER SPECIALTIES INC	\$1,200.00	3/20/2020
CASH-OPERATING	437236	PRINTED	O'KEEFE FEED & SEED LLC	\$319.90	3/20/2020
CASH-OPERATING	437237	PRINTED	OLD RIVER	\$396.87	3/20/2020
CASH-OPERATING	437238	PRINTED	ONE TIME REFUND VENDOR	\$125.00	3/20/2020
CASH-OPERATING	437239	PRINTED	P-K EQUIPMENT LLC	\$7,030.00	3/20/2020
CASH-OPERATING	437240	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$261.00	3/20/2020
CASH-OPERATING	437241	PRINTED	RPR TREE SERVICE LLC	\$800.00	3/20/2020
CASH-OPERATING	437242	PRINTED	SEQUEL ELECTRICAL SUPPLY LLC	\$559.10	3/20/2020
CASH-OPERATING	437243	PRINTED	SHERWIN WILLIAMS	\$1,506.50	3/20/2020
CASH-OPERATING	437244	PRINTED	SIGN HERE INC	\$1,362.50	3/20/2020
CASH-OPERATING	437245	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	3/20/2020
CASH-OPERATING	437246	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$699.86	3/20/2020
CASH-OPERATING	437247	PRINTED	SOUTHERN TIRE MART	\$3,687.00	3/20/2020
CASH-OPERATING	437248	PRINTED	SPEEDWAY PRINTING INC	\$58.00	3/20/2020
CASH-OPERATING	437249	PRINTED	ST TAMMANY PARISH TAX COLLECTOR	\$3,364.46	3/20/2020
CASH-OPERATING	437250	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,230.42	3/20/2020
CASH-OPERATING	437251	PRINTED	STRANCO LLC	\$121,379.00	3/20/2020
CASH-OPERATING	437252	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$425.00	3/20/2020
CASH-OPERATING	437253	PRINTED	STRATUM ENGINEERING LLC	\$1,380.00	3/20/2020
CASH-OPERATING	437254	PRINTED	TRUCKPRO HOLDING CORP	\$199.93	3/20/2020
CASH-OPERATING	437255	PRINTED	UNIVERSITY MEDICAL CENTER MANAGEMENT CORP	\$200.00	3/20/2020
CASH-OPERATING	437256	PRINTED	WARNER TRUCKING INC	\$70,290.00	3/20/2020
CASH-OPERATING	437257	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$104.36	3/20/2020
CASH-OPERATING	437258	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$254.00	3/20/2020
CASH-OPERATING	437259	PRINTED	WEST PUBLISHING CORPORATION	\$2,035.00	3/20/2020
CASH-OPERATING	437262	PRINTED	7TH WARD MARSHAL'S OFFICE	\$613.91	3/24/2020



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CASH-OPERATING	437263	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$960.00	3/24/2020
CASH-OPERATING	437264	PRINTED	ACCARDO MATERIALS	\$4,942.61	3/24/2020
CASH-OPERATING	437265	PRINTED	ACME REFRIGERATION OF B.R. INC	\$218.17	3/24/2020
CASH-OPERATING	437266	PRINTED	AGUILAR CONSULTANTS LLC	\$1,200.00	3/24/2020
CASH-OPERATING	437267	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$450.00	3/24/2020
CASH-OPERATING	437268	PRINTED	AMCON CONTROLS INC	\$529.85	3/24/2020
CASH-OPERATING	437269	PRINTED	BILL HOOD FORD LLC	\$620.09	3/24/2020
CASH-OPERATING	437270	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$132.68	3/24/2020
CASH-OPERATING	437271	PRINTED	CAMELLIA CORPORATION	\$23,441.60	3/24/2020
CASH-OPERATING	437272	PRINTED	RIDE OF THE BROTHERHOOD	\$4,578.00	3/24/2020
CASH-OPERATING	437273	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,784.00	3/24/2020
CASH-OPERATING	437274	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$326.00	3/24/2020
CASH-OPERATING	437275	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$387.00	3/24/2020
CASH-OPERATING	437276	PRINTED	CAPITAL ONE NA	\$2,044.56	3/24/2020
CASH-OPERATING	437277	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$1,355.50	3/24/2020
CASH-OPERATING	437278	PRINTED	DARREN CASTLEMAN	\$350.00	3/24/2020
CASH-OPERATING	437279	PRINTED	CLECO POWER LLC	\$398.05	3/24/2020
CASH-OPERATING	437280	PRINTED	CLECO SLIDELL	\$91.05	3/24/2020
CASH-OPERATING	437281	PRINTED	CLECO SLIDELL	\$102.60	3/24/2020
CASH-OPERATING	437282	PRINTED	CLECO SLIDELL	\$139.16	3/24/2020
CASH-OPERATING	437283	PRINTED	CLECO SLIDELL	\$231.84	3/24/2020
CASH-OPERATING	437284	PRINTED	CLECO SLIDELL	\$300.00	3/24/2020
CASH-OPERATING	437285	PRINTED	CLECO SLIDELL	\$357.72	3/24/2020
CASH-OPERATING	437286	PRINTED	CLERK OF COURT	\$2,880.00	3/24/2020
CASH-OPERATING	437287	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$42,403.92	3/24/2020
CASH-OPERATING	437288	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$10,194.30	3/24/2020
CASH-OPERATING	437289	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$10,049.20	3/24/2020
CASH-OPERATING	437290	PRINTED	D & S REBUILDERS INC	\$489.17	3/24/2020
CASH-OPERATING	437291	PRINTED	DAKE & ASSOCIATES	\$850.00	3/24/2020
CASH-OPERATING	437292	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,800.00	3/24/2020
CASH-OPERATING	437293	PRINTED	DELTA CHEMICAL CORP	\$2,570.40	3/24/2020



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CASH-OPERATING	437294	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,569.52	3/24/2020
CASH-OPERATING	437295	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.08	3/24/2020
CASH-OPERATING	437296	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$206.08	3/24/2020
CASH-OPERATING	437297	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,894.34	3/24/2020
CASH-OPERATING	437298	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$62.45	3/24/2020
CASH-OPERATING	437299	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$280.00	3/24/2020
CASH-OPERATING	437300	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$375.00	3/24/2020
CASH-OPERATING	437301	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$162.18	3/24/2020
CASH-OPERATING	437302	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/24/2020
CASH-OPERATING	437303	PRINTED	LAUREN SPRING FIELDS	\$582.93	3/24/2020
CASH-OPERATING	437304	PRINTED	GRAINGER INC	\$2,550.32	3/24/2020
CASH-OPERATING	437305	PRINTED	GREENPOINT ENGINEERING	\$13,197.50	3/24/2020
CASH-OPERATING	437306	PRINTED	HARRIS COMPUTER-GEMS	\$267.45	3/24/2020
CASH-OPERATING	437307	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,799.56	3/24/2020
CASH-OPERATING	437308	PRINTED	HOLLINGSWORTH RICHARDS LLC	\$175.72	3/24/2020
CASH-OPERATING	437309	PRINTED	HUNT SOUTHLAND REFINING CO	\$331.82	3/24/2020
CASH-OPERATING	437310	PRINTED	RICOH USA	\$329.55	3/24/2020
CASH-OPERATING	437311	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2020
CASH-OPERATING	437312	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2020
CASH-OPERATING	437313	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2020
CASH-OPERATING	437314	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2020
CASH-OPERATING	437315	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2020
CASH-OPERATING	437316	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2020
CASH-OPERATING	437317	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2020
CASH-OPERATING	437318	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2020
CASH-OPERATING	437319	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2020
CASH-OPERATING	437320	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2020
CASH-OPERATING	437321	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2020
CASH-OPERATING	437322	PRINTED	JURY DUTY PAYMENT	\$26.60	3/24/2020
CASH-OPERATING	437323	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2020
CASH-OPERATING	437324	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2020



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CASH-OPERATING	437325	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2020
CASH-OPERATING	437326	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2020
CASH-OPERATING	437327	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2020
CASH-OPERATING	437328	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2020
CASH-OPERATING	437329	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2020
CASH-OPERATING	437330	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2020
CASH-OPERATING	437331	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2020
CASH-OPERATING	437332	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2020
CASH-OPERATING	437333	PRINTED	JURY DUTY PAYMENT	\$29.80	3/24/2020
CASH-OPERATING	437334	PRINTED	JURY DUTY PAYMENT	\$26.60	3/24/2020
CASH-OPERATING	437335	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2020
CASH-OPERATING	437336	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2020
CASH-OPERATING	437337	PRINTED	JURY DUTY PAYMENT	\$26.60	3/24/2020
CASH-OPERATING	437338	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2020
CASH-OPERATING	437339	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2020
CASH-OPERATING	437340	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2020
CASH-OPERATING	437341	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2020
CASH-OPERATING	437342	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2020
CASH-OPERATING	437343	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2020
CASH-OPERATING	437344	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2020
CASH-OPERATING	437345	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2020
CASH-OPERATING	437346	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2020
CASH-OPERATING	437347	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2020
CASH-OPERATING	437348	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2020
CASH-OPERATING	437349	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2020
CASH-OPERATING	437350	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2020
CASH-OPERATING	437351	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2020
CASH-OPERATING	437352	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2020
CASH-OPERATING	437353	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2020
CASH-OPERATING	437354	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2020
CASH-OPERATING	437355	PRINTED	JURY DUTY PAYMENT	\$29.80	3/24/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	437356	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2020
CASH-OPERATING	437357	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2020
CASH-OPERATING	437358	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2020
CASH-OPERATING	437359	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2020
CASH-OPERATING	437360	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2020
CASH-OPERATING	437361	PRINTED	JURY DUTY PAYMENT	\$29.80	3/24/2020
CASH-OPERATING	437362	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2020
CASH-OPERATING	437363	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2020
CASH-OPERATING	437364	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2020
CASH-OPERATING	437365	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2020
CASH-OPERATING	437366	PRINTED	STANLEY WILLIS JR	\$900.00	3/24/2020
CASH-OPERATING	437367	PRINTED	LACOX	\$591.85	3/24/2020
CASH-OPERATING	437368	PRINTED	LARRY'S HARDWARE INC	\$719.92	3/24/2020
CASH-OPERATING	437369	PRINTED	LEGACY INVESTMENTS LLC	\$800.00	3/24/2020
CASH-OPERATING	437370	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$2,200.00	3/24/2020
CASH-OPERATING	437371	PRINTED	M NATAL CONTRACTOR INC	\$72,814.35	3/24/2020
CASH-OPERATING	437372	PRINTED	MARION B REAL ESTATE INC	\$675.00	3/24/2020
CASH-OPERATING	437373	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$313.89	3/24/2020
CASH-OPERATING	437374	PRINTED	ROBERT MCDANIEL, CONSTABLE	\$182.63	3/24/2020
CASH-OPERATING	437375	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$41,864.10	3/24/2020
CASH-OPERATING	437376	PRINTED	MICON SERVICES INC	\$7,290.00	3/24/2020
CASH-OPERATING	437377	PRINTED	MISSISSIPPI AG COMPANY INC	\$6,272.52	3/24/2020
CASH-OPERATING	437378	PRINTED	MOTION INDUSTRIES INC	\$419.30	3/24/2020
CASH-OPERATING	437379	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,559.10	3/24/2020
CASH-OPERATING	437380	PRINTED	NEW DIRECTIVES LLC	\$455.00	3/24/2020
CASH-OPERATING	437381	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$541.99	3/24/2020
CASH-OPERATING	437382	PRINTED	OLD RIVER	\$402.36	3/24/2020
CASH-OPERATING	437383	PRINTED	ANDREW & LISA PEFFLEY	\$4,775.00	3/24/2020
CASH-OPERATING	437384	PRINTED	DONALD PRIMES JR	\$775.00	3/24/2020
CASH-OPERATING	437385	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$2,970.00	3/24/2020
CASH-OPERATING	437386	PRINTED	RAVE WIRELESS INC	\$27,477.60	3/24/2020



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CASH-OPERATING	437387	PRINTED	STEVEN ROGERS	\$875.00	3/24/2020
CASH-OPERATING	437388	PRINTED	RP POWER LLC	\$850.00	3/24/2020
CASH-OPERATING	437389	PRINTED	SAL LLC	\$387.50	3/24/2020
CASH-OPERATING	437390	PRINTED	SHERWIN WILLIAMS	\$859.30	3/24/2020
CASH-OPERATING	437391	PRINTED	SIZELER THOMPSON BROWN ARCHITECTS HEALTHCARE	\$296.43	3/24/2020
CASH-OPERATING	437392	PRINTED	SOUTHERN EARTH SCIENCES INC	\$1,777.00	3/24/2020
CASH-OPERATING	437393	PRINTED	ST TAMMANY FARMER	\$1,160.92	3/24/2020
CASH-OPERATING	437394	PRINTED	STANLEY CONVERGENT SECURITY SOLUTIONS INC	\$6,827.00	3/24/2020
CASH-OPERATING	437395	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$473.02	3/24/2020
CASH-OPERATING	437396	PRINTED	STARC/BETTER WAY SERVICES	\$833.34	3/24/2020
CASH-OPERATING	437397	PRINTED	ALLIED BEARING & SUPPLY	\$508.80	3/24/2020
CASH-OPERATING	437398	PRINTED	STEVE'S MOBILE HOME AND RV REPAIR INC	\$502.88	3/24/2020
CASH-OPERATING	437399	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,116.00	3/24/2020
CASH-OPERATING	437400	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$668.50	3/24/2020
CASH-OPERATING	437401	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,190.63	3/24/2020
CASH-OPERATING	437402	PRINTED	TRAFFIC AND PARKING CONTROL INC	\$323.00	3/24/2020
CASH-OPERATING	437403	PRINTED	TRANSFORMYX INC	\$7,945.00	3/24/2020
CASH-OPERATING	437404	PRINTED	UNITED STATES TREASURY	\$75.00	3/24/2020
CASH-OPERATING	437405	PRINTED	UNITED STATES TREASURY	\$20.08	3/24/2020
CASH-OPERATING	437406	PRINTED	US DEPARTMENT OF EDUCATION	\$281.84	3/24/2020
CASH-OPERATING	437407	PRINTED	VACUUM TRUCK SALES & SERVICE LLC	\$947.15	3/24/2020
CASH-OPERATING	437408	PRINTED	CHERI VOGEL	\$850.00	3/24/2020
CASH-OPERATING	437409	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$3,996.48	3/24/2020
CASH-OPERATING	437410	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$977.37	3/24/2020
CASH-OPERATING	437411	PRINTED	AIRPORT ROAD ASSOCIATION LTD	\$629.00	3/24/2020
CASH-OPERATING	437412	PRINTED	XEROX CORPORATION	\$829.44	3/24/2020
CASH-OPERATING	437413	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,202.14	3/25/2020
CASH-OPERATING	437414	PRINTED	CATNIP FOUNDATION	\$2,190.00	3/25/2020
CASH-OPERATING	437415	PRINTED	DORETTA CARVER	\$1,440.28	3/25/2020
CASH-OPERATING	437416	PRINTED	CITY OF COVINGTON	\$3,131.04	3/25/2020
CASH-OPERATING	437417	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$90.00	3/25/2020



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CASH-OPERATING	437418	PRINTED	CLECO POWER LLC	\$2,240.46	3/25/2020
CASH-OPERATING	437419	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$2,813.97	3/25/2020
CASH-OPERATING	437420	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$819.00	3/25/2020
CASH-OPERATING	437421	PRINTED	ELOS ENVIRONMENTAL LLC	\$1,686.00	3/25/2020
CASH-OPERATING	437422	PRINTED	GEH LLC	\$1,150.00	3/25/2020
CASH-OPERATING	437423	PRINTED	GRAINGER INC	\$709.64	3/25/2020
CASH-OPERATING	437424	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$768.00	3/25/2020
CASH-OPERATING	437425	PRINTED	NICHOLAS & BONITA HALL AND ACME HOUSE	\$57,562.50	3/25/2020
CASH-OPERATING	437426	PRINTED	HILL'S PET NUTRITION SALES INC	\$645.99	3/25/2020
CASH-OPERATING	437427	PRINTED	INTERSTATE ELECTRONIC SYSTEMS LLC	\$375.00	3/25/2020
CASH-OPERATING	437428	PRINTED	KEITHS TOWING SERVICE INC	\$85.00	3/25/2020
CASH-OPERATING	437429	PRINTED	DS WATERS OF AMERICA INC	\$1,123.71	3/25/2020
CASH-OPERATING	437430	PRINTED	LACOMBE VETERINARY HOSPITAL	\$1,250.00	3/25/2020
CASH-OPERATING	437431	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$240.00	3/25/2020
CASH-OPERATING	437432	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$34.58	3/25/2020
CASH-OPERATING	437433	PRINTED	PAN AMERICAN POWER CORP	\$489.22	3/25/2020
CASH-OPERATING	437434	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$5,621.00	3/25/2020
CASH-OPERATING	437435	PRINTED	PET CARE CENTER GAUSE BLVD LLC	\$125.00	3/25/2020
CASH-OPERATING	437436	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$225.05	3/25/2020
CASH-OPERATING	437437	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$425.00	3/25/2020
CASH-OPERATING	437438	PRINTED	KEVIN & TERESA THIBODEAUX AND DAVIE SHORING INC	\$54,647.50	3/25/2020
CASH-OPERATING	437439	PRINTED	UNIFORMS BY BAYOU INC	\$999.00	3/25/2020
CASH-OPERATING	437440	PRINTED	ACCARDO MATERIALS	\$3,417.27	3/27/2020
CASH-OPERATING	437441	PRINTED	ACME REFRIGERATION OF B.R. INC	\$810.00	3/27/2020
CASH-OPERATING	437442	PRINTED	AIRGAS INC	\$2,104.00	3/27/2020
CASH-OPERATING	437443	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$2,000.00	3/27/2020
CASH-OPERATING	437444	PRINTED	ATMOS ENERGY	\$153.91	3/27/2020
CASH-OPERATING	437445	PRINTED	B & W TRUCKING INC.	\$5,809.11	3/27/2020
CASH-OPERATING	437446	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$8,775.90	3/27/2020
CASH-OPERATING	437447	PRINTED	BAY MOTOR WINDING	\$2,385.00	3/27/2020
CASH-OPERATING	437448	PRINTED	BUCHART HORN INC	\$37,559.84	3/27/2020



St. Tammany Parish Government
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Disbursement Register

Date Range: 3/1/2020 to 3/31/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	437449	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	3/27/2020
CASH-OPERATING	437450	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	3/27/2020
CASH-OPERATING	437451	PRINTED	CITY OF COVINGTON ACCOUNTING DEPARTMENT	\$50.00	3/27/2020
CASH-OPERATING	437452	PRINTED	CITY OF SLIDELL	\$60.00	3/27/2020
CASH-OPERATING	437453	PRINTED	CLECO POWER LLC	\$18,460.13	3/27/2020
CASH-OPERATING	437455	PRINTED	CLERK OF COURT	\$1,450.00	3/27/2020
CASH-OPERATING	437456	PRINTED	CORBETT CLAIM SERVICE INC	\$110.00	3/27/2020
CASH-OPERATING	437457	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$13,783.50	3/27/2020
CASH-OPERATING	437458	PRINTED	D & S REBUILDERS INC	\$191.75	3/27/2020
CASH-OPERATING	437459	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$710.00	3/27/2020
CASH-OPERATING	437460	PRINTED	DELTA CHEMICAL CORP	\$4,557.60	3/27/2020
CASH-OPERATING	437461	PRINTED	DIRECTV	\$4.25	3/27/2020
CASH-OPERATING	437462	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$15,741.82	3/27/2020
CASH-OPERATING	437463	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,822.00	3/27/2020
CASH-OPERATING	437464	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	3/27/2020
CASH-OPERATING	437465	PRINTED	GRAINGER INC	\$242.30	3/27/2020
CASH-OPERATING	437466	PRINTED	JEFFERSON SPRINKLER INC	\$1,243.00	3/27/2020
CASH-OPERATING	437467	PRINTED	KIMBALL-MIDWEST	\$1,768.54	3/27/2020
CASH-OPERATING	437468	PRINTED	LAKE PONTCHARTRAIN BASIN FOUNDATION	\$23,025.54	3/27/2020
CASH-OPERATING	437469	PRINTED	LEE TRACTOR COMPANY INC	\$1,106.54	3/27/2020
CASH-OPERATING	437470	PRINTED	LOUISIANA DEPARTMENT OF WILDLIFE & FISHERIES	\$30.00	3/27/2020
CASH-OPERATING	437471	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$205,440.00	3/27/2020
CASH-OPERATING	437472	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$109.39	3/27/2020
CASH-OPERATING	437473	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$52,500.00	3/27/2020
CASH-OPERATING	437474	PRINTED	MRO CORPORATION	\$31.20	3/27/2020
CASH-OPERATING	437475	PRINTED	LEATHER SPECIALTIES INC	\$625.00	3/27/2020
CASH-OPERATING	437476	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$1,179.51	3/27/2020
CASH-OPERATING	437477	PRINTED	ONE TIME RISK PAYMENTS	\$1,300.62	3/27/2020
CASH-OPERATING	437478	PRINTED	ONE TIME RISK PAYMENTS	\$279.14	3/27/2020
CASH-OPERATING	437479	PRINTED	P-K EQUIPMENT LLC	\$566.00	3/27/2020
CASH-OPERATING	437480	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,190,648.04	3/27/2020



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Department of Finance

Disbursement Register

Date Range: 3/1/2020 to 3/31/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	437481	PRINTED	PET CARE CENTER GAUSE BLVD LLC	\$360.00	3/27/2020
CASH-OPERATING	437482	PRINTED	PRECISION ELEVATOR COMPANY LLC	\$7,365.00	3/27/2020
CASH-OPERATING	437483	PRINTED	REGIONS BANK	\$2,500.00	3/27/2020
CASH-OPERATING	437484	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,722.18	3/27/2020
CASH-OPERATING	437485	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$76,148.52	3/27/2020
CASH-OPERATING	437486	PRINTED	RP POWER LLC	\$3,354.73	3/27/2020
CASH-OPERATING	437487	PRINTED	RPR TREE SERVICE LLC	\$1,200.00	3/27/2020
CASH-OPERATING	437488	PRINTED	SEQUEL ELECTRICAL SUPPLY LLC	\$1,360.20	3/27/2020
CASH-OPERATING	437489	PRINTED	SERPAS COURT REPORTING	\$907.45	3/27/2020
CASH-OPERATING	437490	PRINTED	ST TAMMANY FARMER	\$1,913.52	3/27/2020
CASH-OPERATING	437491	PRINTED	ST TAMMANY GLASS LLC	\$1,880.00	3/27/2020
CASH-OPERATING	437492	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$350.00	3/27/2020
CASH-OPERATING	437493	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,906.56	3/27/2020
CASH-OPERATING	437494	PRINTED	ALLIED BEARING & SUPPLY	\$1,475.00	3/27/2020
CASH-OPERATING	437495	PRINTED	TRUCKPRO HOLDING CORP	\$318.69	3/27/2020
CASH-OPERATING	437496	PRINTED	VANDERBILT MORTGAGE AND FINANCE INC	\$680.21	3/27/2020
CASH-OPERATING	437497	PRINTED	VERIZON WIRELESS	\$2,696.54	3/27/2020
CASH-OPERATING	437498	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,424.13	3/27/2020
CASH-OPERATING	437499	PRINTED	WEST PUBLISHING CORPORATION	\$7,362.49	3/27/2020
CASH-OPERATING	437500	PRINTED	XFONE USA INC	\$418.00	3/27/2020
CASH-OPERATING	437501	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$165.00	3/30/2020
CASH-OPERATING	437502	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$738.80	3/30/2020
CASH-OPERATING	437503	EFT	NATIONWIDE TRUST COMPANY FSB	\$17,511.31	3/30/2020
CASH-OPERATING	437260	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,775.24	3/31/2020
CASH-OPERATING	437261	MANUAL	IRS	\$10,590.33	3/31/2020
			Total	\$10,706,747.87	