



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

**Disbursement Register**

**Date Range: 4/1/2020 to 4/30/2020**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-WORKERS COMPENSATION	11055	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	4/6/2020
CASH-WORKERS COMPENSATION	11056	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	4/6/2020
CASH-WORKERS COMPENSATION	11057	MANUAL	ONE TIME RISK PAYMENTS	\$9,560.70	4/13/2020
CASH-WORKERS COMPENSATION	11058	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	4/13/2020
CASH-WORKERS COMPENSATION	11059	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	4/13/2020
CASH-WORKERS COMPENSATION	11060	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/13/2020
CASH-WORKERS COMPENSATION	11061	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/13/2020
CASH-WORKERS COMPENSATION	11062	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/13/2020
CASH-WORKERS COMPENSATION	11063	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/13/2020
CASH-WORKERS COMPENSATION	11064	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/13/2020
CASH-WORKERS COMPENSATION	11065	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/13/2020
CASH-WORKERS COMPENSATION	11066	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/13/2020
CASH-WORKERS COMPENSATION	11067	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/13/2020
CASH-WORKERS COMPENSATION	11068	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/13/2020
CASH-WORKERS COMPENSATION	11069	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/13/2020
CASH-WORKERS COMPENSATION	11070	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/13/2020
CASH-WORKERS COMPENSATION	11071	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/13/2020
CASH-WORKERS COMPENSATION	11072	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/13/2020
CASH-WORKERS COMPENSATION	11073	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/13/2020
CASH-WORKERS COMPENSATION	11074	MANUAL	ONE TIME RISK PAYMENTS	\$129.34	4/13/2020
CASH-WORKERS COMPENSATION	11075	MANUAL	ONE TIME RISK PAYMENTS	\$18.92	4/13/2020
CASH-WORKERS COMPENSATION	11076	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	4/13/2020
CASH-WORKERS COMPENSATION	11077	MANUAL	ONE TIME RISK PAYMENTS	\$826.00	4/13/2020
CASH-WORKERS COMPENSATION	11078	MANUAL	ONE TIME RISK PAYMENTS	\$542.00	4/13/2020
CASH-WORKERS COMPENSATION	11079	MANUAL	ONE TIME RISK PAYMENTS	\$92.00	4/13/2020
CASH-WORKERS COMPENSATION	11080	MANUAL	ONE TIME RISK PAYMENTS	\$80.00	4/13/2020
CASH-WORKERS COMPENSATION	11081	MANUAL	ONE TIME RISK PAYMENTS	\$353.00	4/13/2020
CASH-WORKERS COMPENSATION	11082	MANUAL	ONE TIME RISK PAYMENTS	\$92.00	4/13/2020
CASH-WORKERS COMPENSATION	11083	MANUAL	ONE TIME RISK PAYMENTS	\$122.00	4/13/2020
CASH-WORKERS COMPENSATION	11084	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	4/13/2020
CASH-WORKERS COMPENSATION	11085	MANUAL	ONE TIME RISK PAYMENTS	\$172.00	4/13/2020



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CASH-WORKERS COMPENSATION	11086	MANUAL	ONE TIME RISK PAYMENTS	\$39.49	4/13/2020
CASH-WORKERS COMPENSATION	11087	MANUAL	ONE TIME RISK PAYMENTS	\$508.11	4/13/2020
CASH-WORKERS COMPENSATION	11088	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	4/13/2020
CASH-WORKERS COMPENSATION	11089	MANUAL	ONE TIME RISK PAYMENTS	\$170.00	4/13/2020
CASH-WORKERS COMPENSATION	11090	MANUAL	ONE TIME RISK PAYMENTS	\$2,430.00	4/13/2020
CASH-WORKERS COMPENSATION	11091	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	4/13/2020
CASH-WORKERS COMPENSATION	11092	MANUAL	ONE TIME RISK PAYMENTS	\$61.94	4/13/2020
CASH-WORKERS COMPENSATION	11093	MANUAL	ONE TIME RISK PAYMENTS	\$240.00	4/13/2020
CASH-WORKERS COMPENSATION	11094	MANUAL	ONE TIME RISK PAYMENTS	\$240.00	4/13/2020
CASH-WORKERS COMPENSATION	11095	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/20/2020
CASH-WORKERS COMPENSATION	11096	MANUAL	ONE TIME RISK PAYMENTS	\$143.72	4/20/2020
CASH-WORKERS COMPENSATION	11097	MANUAL	ONE TIME RISK PAYMENTS	\$136.13	4/20/2020
CASH-WORKERS COMPENSATION	11098	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	4/20/2020
CASH-WORKERS COMPENSATION	11099	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	4/20/2020
CASH-WORKERS COMPENSATION	11100	MANUAL	ONE TIME RISK PAYMENTS	\$319.60	4/20/2020
CASH-WORKERS COMPENSATION	11101	MANUAL	ONE TIME RISK PAYMENTS	\$305.88	4/20/2020
CASH-WORKERS COMPENSATION	11102	MANUAL	ONE TIME RISK PAYMENTS	\$750.53	4/20/2020
CASH-WORKERS COMPENSATION	11103	MANUAL	ONE TIME RISK PAYMENTS	\$695.40	4/20/2020
CASH-WORKERS COMPENSATION	11104	MANUAL	ONE TIME RISK PAYMENTS	\$122.00	4/20/2020
CASH-WORKERS COMPENSATION	11105	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/27/2020
CASH-WORKERS COMPENSATION	11106	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/27/2020
CASH-WORKERS COMPENSATION	11107	MANUAL	ONE TIME RISK PAYMENTS	\$138.77	4/27/2020
CASH-WORKERS COMPENSATION	11108	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	4/27/2020
CASH-WORKERS COMPENSATION	11109	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	4/27/2020
CASH-WORKERS COMPENSATION	11110	MANUAL	ONE TIME RISK PAYMENTS	\$545.36	4/27/2020
CASH-WORKERS COMPENSATION	11111	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	4/27/2020
CASH-WORKERS COMPENSATION	11112	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	4/27/2020
CASH-WORKERS COMPENSATION	11113	MANUAL	ONE TIME RISK PAYMENTS	\$16.35	4/27/2020
CASH-WORKERS COMPENSATION	11114	MANUAL	ONE TIME RISK PAYMENTS	\$350.00	4/27/2020
CASH-WORKERS COMPENSATION	11115	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	4/27/2020
CASH-OPERATING	437513	PRINTED	7TH WARD MARSHAL'S OFFICE	\$478.46	4/6/2020



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CASH-OPERATING	437514	PRINTED	ROSEMARY BARBOUR	\$170.00	4/6/2020
CASH-OPERATING	437515	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$8,000.00	4/6/2020
CASH-OPERATING	437516	PRINTED	AT&T CLUBSERVICE	\$3,935.83	4/6/2020
CASH-OPERATING	437517	PRINTED	B & W TRUCKING INC.	\$2,014.40	4/6/2020
CASH-OPERATING	437518	PRINTED	BANNER FORD	\$1,146.47	4/6/2020
CASH-OPERATING	437520	PRINTED	D N & N ENTERPRISES	\$4,030.00	4/6/2020
CASH-OPERATING	437521	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$132.68	4/6/2020
CASH-OPERATING	437522	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$4,831.00	4/6/2020
CASH-OPERATING	437523	PRINTED	CENTERPOINT ENERGY ENTEX	\$68.05	4/6/2020
CASH-OPERATING	437524	PRINTED	D & S REBUILDERS INC	\$170.00	4/6/2020
CASH-OPERATING	437525	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,569.52	4/6/2020
CASH-OPERATING	437526	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.08	4/6/2020
CASH-OPERATING	437527	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$9,959.39	4/6/2020
CASH-OPERATING	437528	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$305.93	4/6/2020
CASH-OPERATING	437529	PRINTED	EMPIRE TRUCK SALES LLC	\$2,260.08	4/6/2020
CASH-OPERATING	437530	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$130.42	4/6/2020
CASH-OPERATING	437531	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$117.58	4/6/2020
CASH-OPERATING	437532	PRINTED	ESTOPINAL CONCRETE CUTTING INC	\$500.00	4/6/2020
CASH-OPERATING	437533	PRINTED	LAUREN SPRING FIELDS	\$582.93	4/6/2020
CASH-OPERATING	437534	PRINTED	GAUBERT OIL COMPANY INC	\$4,429.64	4/6/2020
CASH-OPERATING	437535	PRINTED	GRAINGER INC	\$73.40	4/6/2020
CASH-OPERATING	437536	PRINTED	RICOH USA	\$197.81	4/6/2020
CASH-OPERATING	437537	PRINTED	KEITHS TOWING SERVICE INC	\$75.00	4/6/2020
CASH-OPERATING	437538	PRINTED	KIMBALL-MIDWEST	\$1,444.15	4/6/2020
CASH-OPERATING	437539	PRINTED	M & L INDUSTRIES LLC	\$650.87	4/6/2020
CASH-OPERATING	437540	PRINTED	ROBERT MCDANIEL, CONSTABLE	\$170.57	4/6/2020
CASH-OPERATING	437541	PRINTED	MG AUTOMATION & CONTROLS CORP	\$358.63	4/6/2020
CASH-OPERATING	437542	PRINTED	MOTORS & CONTROLS INC	\$210.00	4/6/2020
CASH-OPERATING	437543	PRINTED	MUNICIPAL CODE CORPORATION	\$1,910.00	4/6/2020
CASH-OPERATING	437544	PRINTED	NAPA AUTO PARTS-COVINGTON	\$9,375.58	4/6/2020
CASH-OPERATING	437545	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	4/6/2020



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CASH-OPERATING	437546	PRINTED	NEEL-SCHAFFER INC	\$41,739.85	4/6/2020
CASH-OPERATING	437547	PRINTED	LEATHER SPECIALTIES INC	\$675.00	4/6/2020
CASH-OPERATING	437548	PRINTED	OLD RIVER	\$417.29	4/6/2020
CASH-OPERATING	437549	PRINTED	PAINT & BODY EXPERTS OF SLIDELL INC	\$1,654.72	4/6/2020
CASH-OPERATING	437550	PRINTED	PENNINGTONS HARDWARE AND	\$100.08	4/6/2020
CASH-OPERATING	437551	PRINTED	ROOSEVELT ROSS JR	\$1,050.00	4/6/2020
CASH-OPERATING	437552	PRINTED	CHARLES RUMFOLA	\$1,350.80	4/6/2020
CASH-OPERATING	437554	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,020.48	4/6/2020
CASH-OPERATING	437555	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$7,744.00	4/6/2020
CASH-OPERATING	437556	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$102.15	4/6/2020
CASH-OPERATING	437557	PRINTED	DIVERSIFIED GROUP LLC	\$166,600.00	4/6/2020
CASH-OPERATING	437558	PRINTED	UNITED STATES TREASURY	\$75.00	4/6/2020
CASH-OPERATING	437559	PRINTED	UNITED STATES TREASURY	\$20.08	4/6/2020
CASH-OPERATING	437560	PRINTED	US DEPARTMENT OF EDUCATION	\$281.49	4/6/2020
CASH-OPERATING	437561	PRINTED	UTILITY REFUND VENDOR	\$131.94	4/6/2020
CASH-OPERATING	437562	PRINTED	UTILITY REFUND VENDOR	\$38.39	4/6/2020
CASH-OPERATING	437563	PRINTED	UTILITY REFUND VENDOR	\$140.00	4/6/2020
CASH-OPERATING	437564	PRINTED	UTILITY REFUND VENDOR	\$64.25	4/6/2020
CASH-OPERATING	437565	PRINTED	UTILITY REFUND VENDOR	\$86.70	4/6/2020
CASH-OPERATING	437566	PRINTED	UTILITY REFUND VENDOR	\$40.90	4/6/2020
CASH-OPERATING	437567	PRINTED	UTILITY REFUND VENDOR	\$163.82	4/6/2020
CASH-OPERATING	437568	PRINTED	UTILITY REFUND VENDOR	\$105.96	4/6/2020
CASH-OPERATING	437569	PRINTED	UTILITY REFUND VENDOR	\$37.58	4/6/2020
CASH-OPERATING	437570	PRINTED	UTILITY REFUND VENDOR	\$62.96	4/6/2020
CASH-OPERATING	437571	PRINTED	UTILITY REFUND VENDOR	\$138.30	4/6/2020
CASH-OPERATING	437572	PRINTED	UTILITY REFUND VENDOR	\$154.72	4/6/2020
CASH-OPERATING	437573	PRINTED	UTILITY REFUND VENDOR	\$52.64	4/6/2020
CASH-OPERATING	437574	PRINTED	UTILITY REFUND VENDOR	\$19.30	4/6/2020
CASH-OPERATING	437575	PRINTED	UTILITY REFUND VENDOR	\$41.95	4/6/2020
CASH-OPERATING	437576	PRINTED	UTILITY REFUND VENDOR	\$7.48	4/6/2020
CASH-OPERATING	437577	PRINTED	UTILITY REFUND VENDOR	\$46.71	4/6/2020



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CASH-OPERATING	437578	PRINTED	UTILITY REFUND VENDOR	\$68.21	4/6/2020
CASH-OPERATING	437579	PRINTED	UTILITY REFUND VENDOR	\$109.75	4/6/2020
CASH-OPERATING	437580	PRINTED	UTILITY REFUND VENDOR	\$46.71	4/6/2020
CASH-OPERATING	437581	PRINTED	UTILITY REFUND VENDOR	\$89.91	4/6/2020
CASH-OPERATING	437582	PRINTED	UTILITY REFUND VENDOR	\$8.91	4/6/2020
CASH-OPERATING	437583	PRINTED	UTILITY REFUND VENDOR	\$108.79	4/6/2020
CASH-OPERATING	437584	PRINTED	UTILITY REFUND VENDOR	\$24.80	4/6/2020
CASH-OPERATING	437585	PRINTED	UTILITY REFUND VENDOR	\$39.74	4/6/2020
CASH-OPERATING	437586	PRINTED	UTILITY REFUND VENDOR	\$68.59	4/6/2020
CASH-OPERATING	437587	PRINTED	UTILITY REFUND VENDOR	\$35.90	4/6/2020
CASH-OPERATING	437588	PRINTED	UTILITY REFUND VENDOR	\$70.00	4/6/2020
CASH-OPERATING	437589	PRINTED	UTILITY REFUND VENDOR	\$18.91	4/6/2020
CASH-OPERATING	437590	PRINTED	UTILITY REFUND VENDOR	\$61.09	4/6/2020
CASH-OPERATING	437591	PRINTED	UTILITY REFUND VENDOR	\$65.19	4/6/2020
CASH-OPERATING	437592	PRINTED	UTILITY REFUND VENDOR	\$50.56	4/6/2020
CASH-OPERATING	437593	PRINTED	UTILITY REFUND VENDOR	\$125.00	4/6/2020
CASH-OPERATING	437594	PRINTED	UTILITY REFUND VENDOR	\$118.79	4/6/2020
CASH-OPERATING	437595	PRINTED	UTILITY REFUND VENDOR	\$63.08	4/6/2020
CASH-OPERATING	437596	PRINTED	UTILITY REFUND VENDOR	\$83.07	4/6/2020
CASH-OPERATING	437597	PRINTED	UTILITY REFUND VENDOR	\$19.09	4/6/2020
CASH-OPERATING	437598	PRINTED	UTILITY REFUND VENDOR	\$71.69	4/6/2020
CASH-OPERATING	437599	PRINTED	UTILITY REFUND VENDOR	\$30.28	4/6/2020
CASH-OPERATING	437600	PRINTED	UTILITY REFUND VENDOR	\$75.54	4/6/2020
CASH-OPERATING	437601	PRINTED	UTILITY REFUND VENDOR	\$23.91	4/6/2020
CASH-OPERATING	437602	PRINTED	UTILITY REFUND VENDOR	\$71.63	4/6/2020
CASH-OPERATING	437603	PRINTED	UTILITY REFUND VENDOR	\$101.66	4/6/2020
CASH-OPERATING	437604	PRINTED	UTILITY REFUND VENDOR	\$194.88	4/6/2020
CASH-OPERATING	437605	PRINTED	UTILITY REFUND VENDOR	\$153.14	4/6/2020
CASH-OPERATING	437606	PRINTED	UTILITY REFUND VENDOR	\$43.70	4/6/2020
CASH-OPERATING	437607	PRINTED	UTILITY REFUND VENDOR	\$100.83	4/6/2020
CASH-OPERATING	437608	PRINTED	UTILITY REFUND VENDOR	\$88.91	4/6/2020



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CASH-OPERATING	437609	PRINTED	UTILITY REFUND VENDOR	\$24.74	4/6/2020
CASH-OPERATING	437610	PRINTED	UTILITY REFUND VENDOR	\$2.56	4/6/2020
CASH-OPERATING	437611	PRINTED	UTILITY REFUND VENDOR	\$72.30	4/6/2020
CASH-OPERATING	437612	PRINTED	UTILITY REFUND VENDOR	\$57.85	4/6/2020
CASH-OPERATING	437613	PRINTED	UTILITY REFUND VENDOR	\$77.88	4/6/2020
CASH-OPERATING	437614	PRINTED	UTILITY REFUND VENDOR	\$49.93	4/6/2020
CASH-OPERATING	437615	PRINTED	UTILITY REFUND VENDOR	\$150.00	4/6/2020
CASH-OPERATING	437616	PRINTED	UTILITY REFUND VENDOR	\$66.69	4/6/2020
CASH-OPERATING	437617	PRINTED	UTILITY REFUND VENDOR	\$22.18	4/6/2020
CASH-OPERATING	437618	PRINTED	UTILITY REFUND VENDOR	\$94.27	4/6/2020
CASH-OPERATING	437619	PRINTED	UTILITY REFUND VENDOR	\$68.59	4/6/2020
CASH-OPERATING	437620	PRINTED	UTILITY REFUND VENDOR	\$125.00	4/6/2020
CASH-OPERATING	437621	PRINTED	UTILITY REFUND VENDOR	\$63.91	4/6/2020
CASH-OPERATING	437622	PRINTED	UTILITY REFUND VENDOR	\$43.59	4/6/2020
CASH-OPERATING	437623	PRINTED	UTILITY REFUND VENDOR	\$8.72	4/6/2020
CASH-OPERATING	437624	PRINTED	UTILITY REFUND VENDOR	\$71.58	4/6/2020
CASH-OPERATING	437625	PRINTED	UTILITY REFUND VENDOR	\$80.30	4/6/2020
CASH-OPERATING	437626	PRINTED	UTILITY REFUND VENDOR	\$39.64	4/6/2020
CASH-OPERATING	437627	PRINTED	UTILITY REFUND VENDOR	\$61.80	4/6/2020
CASH-OPERATING	437628	PRINTED	UTILITY REFUND VENDOR	\$53.92	4/6/2020
CASH-OPERATING	437629	PRINTED	UTILITY REFUND VENDOR	\$30.82	4/6/2020
CASH-OPERATING	437630	PRINTED	UTILITY REFUND VENDOR	\$21.35	4/6/2020
CASH-OPERATING	437631	PRINTED	UTILITY REFUND VENDOR	\$110.02	4/6/2020
CASH-OPERATING	437632	PRINTED	UTILITY REFUND VENDOR	\$68.59	4/6/2020
CASH-OPERATING	437633	PRINTED	UTILITY REFUND VENDOR	\$12.27	4/6/2020
CASH-OPERATING	437634	PRINTED	UTILITY REFUND VENDOR	\$19.73	4/6/2020
CASH-OPERATING	437635	PRINTED	UTILITY REFUND VENDOR	\$55.73	4/6/2020
CASH-OPERATING	437636	PRINTED	UTILITY REFUND VENDOR	\$24.15	4/6/2020
CASH-OPERATING	437637	PRINTED	UTILITY REFUND VENDOR	\$83.91	4/6/2020
CASH-OPERATING	437638	PRINTED	UTILITY REFUND VENDOR	\$68.46	4/6/2020
CASH-OPERATING	437639	PRINTED	UTILITY REFUND VENDOR	\$94.82	4/6/2020



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CASH-OPERATING	437640	PRINTED	UTILITY REFUND VENDOR	\$26.48	4/6/2020
CASH-OPERATING	437641	PRINTED	UTILITY REFUND VENDOR	\$72.75	4/6/2020
CASH-OPERATING	437642	PRINTED	UTILITY REFUND VENDOR	\$49.05	4/6/2020
CASH-OPERATING	437643	PRINTED	UTILITY REFUND VENDOR	\$92.89	4/6/2020
CASH-OPERATING	437644	PRINTED	UTILITY REFUND VENDOR	\$140.00	4/6/2020
CASH-OPERATING	437645	PRINTED	UTILITY REFUND VENDOR	\$23.13	4/6/2020
CASH-OPERATING	437646	PRINTED	UTILITY REFUND VENDOR	\$37.02	4/6/2020
CASH-OPERATING	437647	PRINTED	UTILITY REFUND VENDOR	\$88.82	4/6/2020
CASH-OPERATING	437648	PRINTED	VULCAN INC	\$3,876.25	4/6/2020
CASH-OPERATING	437649	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$12.00	4/6/2020
CASH-OPERATING	437507	EFT	COLONIAL INSURANCE	\$13,546.28	4/7/2020
CASH-OPERATING	437508	EFT	HUMANA INSURANCE COMPANY	\$384,343.20	4/7/2020
CASH-OPERATING	437509	EFT	HUMANA INSURANCE COMPANY	\$21,319.28	4/7/2020
CASH-OPERATING	437510	EFT	HUMANA INSURANCE COMPANY	\$2,838.74	4/7/2020
CASH-OPERATING	437511	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,187.14	4/7/2020
CASH-OPERATING	437512	EFT	NATIONWIDE TRUST COMPANY FSB	\$20,489.02	4/7/2020
CASH-OPERATING	437659	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$9,800.00	4/16/2020
CASH-OPERATING	437660	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$8,000.00	4/16/2020
CASH-OPERATING	437661	PRINTED	ALL TECH SERVICES AND SOLUTIONS LLC	\$1,845.00	4/16/2020
CASH-OPERATING	437662	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	4/16/2020
CASH-OPERATING	437663	PRINTED	AMERICAN HARP SOCIETY	\$750.00	4/16/2020
CASH-OPERATING	437664	PRINTED	ARBORGEN INC	\$154.88	4/16/2020
CASH-OPERATING	437665	PRINTED	100 SOUTHDOWN LLC	\$1,500.00	4/16/2020
CASH-OPERATING	437666	PRINTED	AT&T MOBILITY	\$377.57	4/16/2020
CASH-OPERATING	437667	PRINTED	ATMOS ENERGY	\$9,010.12	4/16/2020
CASH-OPERATING	437668	PRINTED	BAKER PILE DRIVING AND SITE WORK LLC	\$74,217.27	4/16/2020
CASH-OPERATING	437669	PRINTED	BATON ROUGE WINWATER WORKS CO	\$3,566.29	4/16/2020
CASH-OPERATING	437670	PRINTED	BAY MOTOR WINDING	\$22,701.00	4/16/2020
CASH-OPERATING	437671	PRINTED	BAYER CORPORATION	\$3,546.50	4/16/2020
CASH-OPERATING	437672	PRINTED	BAYOU LIBERTY WATER	\$28.78	4/16/2020
CASH-OPERATING	437673	PRINTED	BAYOU LIBERTY WATER	\$36.51	4/16/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	437674	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$2,808.39	4/16/2020
CASH-OPERATING	437675	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$519.96	4/16/2020
CASH-OPERATING	437676	PRINTED	CITY OF COVINGTON ACCOUNTING DEPARTMENT	\$1,377.75	4/16/2020
CASH-OPERATING	437677	PRINTED	CITY OF SLIDELL	\$319.73	4/16/2020
CASH-OPERATING	437678	PRINTED	CLECO POWER LLC	\$139,970.59	4/16/2020
CASH-OPERATING	437679	PRINTED	CREEK CONSTRUCTION LLC	\$3,949.00	4/16/2020
CASH-OPERATING	437680	PRINTED	CUTTING EDGE CENTER FOR THE ARTS	\$3,562.50	4/16/2020
CASH-OPERATING	437681	PRINTED	DIRECTV	\$70.24	4/16/2020
CASH-OPERATING	437682	PRINTED	DOCTOR'S EXCHANGE INC	\$3,092.00	4/16/2020
CASH-OPERATING	437683	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$859.25	4/16/2020
CASH-OPERATING	437684	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$43.36	4/16/2020
CASH-OPERATING	437685	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$126.88	4/16/2020
CASH-OPERATING	437686	PRINTED	ENTERGY SERVICES INC	\$5,441.28	4/16/2020
CASH-OPERATING	437687	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$1,137.15	4/16/2020
CASH-OPERATING	437688	PRINTED	GAUBERT OIL COMPANY INC	\$14,043.48	4/16/2020
CASH-OPERATING	437689	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$331,927.50	4/16/2020
CASH-OPERATING	437690	PRINTED	HILL'S PET NUTRITION SALES INC	\$825.39	4/16/2020
CASH-OPERATING	437691	PRINTED	GHX INDUSTRIAL LLC	\$248.33	4/16/2020
CASH-OPERATING	437692	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$8,871.31	4/16/2020
CASH-OPERATING	437693	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$649.20	4/16/2020
CASH-OPERATING	437694	PRINTED	IDN-ACME INC	\$258.30	4/16/2020
CASH-OPERATING	437695	PRINTED	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,744.10	4/16/2020
CASH-OPERATING	437696	PRINTED	DS WATERS OF AMERICA INC	\$1,960.88	4/16/2020
CASH-OPERATING	437697	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$956.12	4/16/2020
CASH-OPERATING	437698	PRINTED	LOUISIANA DEPARTMENT OF TRANSPORTATION &	\$2,113.54	4/16/2020
CASH-OPERATING	437699	PRINTED	LOWE BROS LLC	\$255,769.77	4/16/2020
CASH-OPERATING	437700	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$9,251.00	4/16/2020
CASH-OPERATING	437701	PRINTED	MG AUTOMATION & CONTROLS CORP	\$3,609.70	4/16/2020
CASH-OPERATING	437702	PRINTED	THE MICHELSON FOUND ANIMALS FOUNDATION INC	\$1,860.30	4/16/2020
CASH-OPERATING	437703	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$237.28	4/16/2020
CASH-OPERATING	437704	PRINTED	MOTORS & CONTROLS INC	\$2,339.75	4/16/2020





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CASH-OPERATING	437705	PRINTED	NAPA AUTO PARTS-COVINGTON	\$401.88	4/16/2020
CASH-OPERATING	437706	PRINTED	NATIVE FOREST NURSERY LLC	\$840.07	4/16/2020
CASH-OPERATING	437707	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$79.80	4/16/2020
CASH-OPERATING	437708	PRINTED	OAK HARBOR EAST UTILITY	\$63.50	4/16/2020
CASH-OPERATING	437709	PRINTED	ONE TIME REFUND VENDOR	\$427.56	4/16/2020
CASH-OPERATING	437710	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$900.70	4/16/2020
CASH-OPERATING	437711	PRINTED	PLAYMAKERS INC	\$3,150.00	4/16/2020
CASH-OPERATING	437712	PRINTED	PRO CHEM INC	\$555.60	4/16/2020
CASH-OPERATING	437713	PRINTED	QUADIENT LEASING USA INC	\$474.00	4/16/2020
CASH-OPERATING	437714	PRINTED	RPR TREE SERVICE LLC	\$500.00	4/16/2020
CASH-OPERATING	437715	PRINTED	SEQUEL ELECTRICAL SUPPLY LLC	\$739.99	4/16/2020
CASH-OPERATING	437716	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$1,934,033.76	4/16/2020
CASH-OPERATING	437717	PRINTED	SLIDELL LITTLE THEATRE	\$5,514.00	4/16/2020
CASH-OPERATING	437718	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	4/16/2020
CASH-OPERATING	437719	PRINTED	SPEEDWAY PRINTING INC	\$240.00	4/16/2020
CASH-OPERATING	437720	PRINTED	SPOK INC	\$121.36	4/16/2020
CASH-OPERATING	437721	PRINTED	ST BERNARD PARISH GOVERNMENT	\$1,350.00	4/16/2020
CASH-OPERATING	437722	PRINTED	ST BERNARD PARISH PUBLIC LIBRARY	\$1,650.00	4/16/2020
CASH-OPERATING	437723	PRINTED	ST BERNARD PARISH PUBLIC SCHOOLS	\$1,142.25	4/16/2020
CASH-OPERATING	437724	PRINTED	ST TAMMANY ART ASSOCIATION	\$2,680.50	4/16/2020
CASH-OPERATING	437725	PRINTED	ST TAMMANY FARMER	\$888.63	4/16/2020
CASH-OPERATING	437726	PRINTED	STANLEY CONSULTANTS INC	\$7,376.10	4/16/2020
CASH-OPERATING	437727	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$397.20	4/16/2020
CASH-OPERATING	437728	PRINTED	STAR SERVICE INC	\$7,438.83	4/16/2020
CASH-OPERATING	437729	PRINTED	ST TAMMANY ASSOC FOR RETARDED CITIZENS INC	\$3,750.00	4/16/2020
CASH-OPERATING	437730	PRINTED	STRANCO LLC	\$63,877.50	4/16/2020
CASH-OPERATING	437731	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$266.00	4/16/2020
CASH-OPERATING	437732	PRINTED	T BAKER SMITH LLC	\$4,800.00	4/16/2020
CASH-OPERATING	437733	PRINTED	TOM CRESSON ELECTRIC LLC	\$915.00	4/16/2020
CASH-OPERATING	437734	PRINTED	TRACTOR & EQUIPMENT COMPANY	\$76.18	4/16/2020
CASH-OPERATING	437735	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$245.53	4/16/2020



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CASH-OPERATING	437736	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$15,002.87	4/16/2020
CASH-OPERATING	437737	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$470.21	4/16/2020
CASH-OPERATING	437738	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$532.80	4/16/2020
CASH-OPERATING	437739	PRINTED	AIRPORT ROAD ASSOCIATION LTD	\$1,046.00	4/16/2020
CASH-OPERATING	437740	PRINTED	WURTH USA INC	\$433.59	4/16/2020
CASH-OPERATING	437741	PRINTED	XEROX CORPORATION	\$8,862.60	4/16/2020
CASH-OPERATING	437652	EFT	BENISTAR-6811	\$6,270.00	4/17/2020
CASH-OPERATING	437653	EFT	COLONIAL INSURANCE	\$92.28	4/17/2020
CASH-OPERATING	437654	EFT	HUMANA INSURANCE COMPANY	\$700.00	4/17/2020
CASH-OPERATING	437655	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,383.01	4/17/2020
CASH-OPERATING	437656	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$13,716.18	4/17/2020
CASH-OPERATING	437657	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,908.55	4/17/2020
CASH-OPERATING	437658	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,704.31	4/17/2020
CASH-OPERATING	437742	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,997.40	4/17/2020
CASH-OPERATING	437743	MANUAL	IRS	\$122,777.99	4/17/2020
CASH-OPERATING	437744	MANUAL	UMB BANK NA	\$12,609.15	4/17/2020
CASH-OPERATING	437745	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,280.73	4/22/2020
CASH-OPERATING	437746	PRINTED	7TH WARD MARSHAL'S OFFICE	\$541.39	4/24/2020
CASH-OPERATING	437747	PRINTED	PHILLIPS ABITA LUMBER CO	\$837.85	4/24/2020
CASH-OPERATING	437748	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$1,840.00	4/24/2020
CASH-OPERATING	437749	PRINTED	AT&T	\$518.00	4/24/2020
CASH-OPERATING	437750	PRINTED	BATON ROUGE WINWATER WORKS CO	\$7,200.00	4/24/2020
CASH-OPERATING	437751	PRINTED	BIOLOGICAL SURVEYS INC	\$500.00	4/24/2020
CASH-OPERATING	437752	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$132.68	4/24/2020
CASH-OPERATING	437753	PRINTED	ELIZABETH CANNON	\$2,663.75	4/24/2020
CASH-OPERATING	437754	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	4/24/2020
CASH-OPERATING	437755	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,530.00	4/24/2020
CASH-OPERATING	437756	PRINTED	CHILLCO INC	\$4,750.00	4/24/2020
CASH-OPERATING	437757	PRINTED	CIMSCO INC	\$286.40	4/24/2020
CASH-OPERATING	437758	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$60.00	4/24/2020
CASH-OPERATING	437759	PRINTED	CLECO POWER LLC	\$2,449.30	4/24/2020



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CASH-OPERATING	437760	PRINTED	CLECO SLIDELL	\$74.36	4/24/2020
CASH-OPERATING	437761	PRINTED	CLECO SLIDELL	\$77.15	4/24/2020
CASH-OPERATING	437762	PRINTED	FEDELE B COSTANTINI	\$1,800.00	4/24/2020
CASH-OPERATING	437763	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$4,164.77	4/24/2020
CASH-OPERATING	437764	PRINTED	BELEN CROSS	\$705.75	4/24/2020
CASH-OPERATING	437765	PRINTED	DAKE & ASSOCIATES	\$850.00	4/24/2020
CASH-OPERATING	437766	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,569.52	4/24/2020
CASH-OPERATING	437767	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.08	4/24/2020
CASH-OPERATING	437768	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$720.91	4/24/2020
CASH-OPERATING	437769	PRINTED	ELOS ENVIRONMENTAL LLC	\$2,234.10	4/24/2020
CASH-OPERATING	437770	PRINTED	LAUREN SPRING FIELDS	\$582.93	4/24/2020
CASH-OPERATING	437771	PRINTED	FLUID PROCESS & PUMPS LLC	\$11,806.98	4/24/2020
CASH-OPERATING	437772	PRINTED	G.E.C. INC	\$19,018.85	4/24/2020
CASH-OPERATING	437773	PRINTED	GRAND VIEWS BY TAIT INC	\$1,461.86	4/24/2020
CASH-OPERATING	437774	PRINTED	GULF STATES CONTRACTORS LLC	\$51,831.58	4/24/2020
CASH-OPERATING	437775	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,678.60	4/24/2020
CASH-OPERATING	437776	PRINTED	HNTB CORPORATION	\$8,901.26	4/24/2020
CASH-OPERATING	437777	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$2,859.63	4/24/2020
CASH-OPERATING	437778	PRINTED	INTELLICORP RECORDS INC	\$257.40	4/24/2020
CASH-OPERATING	437779	PRINTED	J A CONTROLS INC	\$161,840.00	4/24/2020
CASH-OPERATING	437780	PRINTED	JOHN L'S PLUMBING INC	\$150.00	4/24/2020
CASH-OPERATING	437781	PRINTED	STANLEY WILLIS JR	\$900.00	4/24/2020
CASH-OPERATING	437782	PRINTED	SLIDELL GROUP LLC	\$750.00	4/24/2020
CASH-OPERATING	437783	PRINTED	KIMBALL-MIDWEST	\$1,587.26	4/24/2020
CASH-OPERATING	437784	PRINTED	LACOMBE VETERINARY HOSPITAL	\$325.00	4/24/2020
CASH-OPERATING	437785	PRINTED	LARRY'S HARDWARE INC	\$1,830.46	4/24/2020
CASH-OPERATING	437786	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$250.00	4/24/2020
CASH-OPERATING	437787	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$110.00	4/24/2020
CASH-OPERATING	437788	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$19,110.59	4/24/2020
CASH-OPERATING	437789	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$253,461.14	4/24/2020
CASH-OPERATING	437790	PRINTED	ROBERT MCDANIEL, CONSTABLE	\$182.91	4/24/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	437791	PRINTED	MG AUTOMATION & CONTROLS CORP	\$3,122.05	4/24/2020
CASH-OPERATING	437792	PRINTED	DIANNE RENE MOLLERE CCR	\$4,750.00	4/24/2020
CASH-OPERATING	437793	PRINTED	MAA BHAVANI SD LLC	\$49,000.00	4/24/2020
CASH-OPERATING	437794	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	4/24/2020
CASH-OPERATING	437795	PRINTED	NI GOVERNMENT SERVICES INC	\$449.49	4/24/2020
CASH-OPERATING	437796	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$19.99	4/24/2020
CASH-OPERATING	437797	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$539.71	4/24/2020
CASH-OPERATING	437798	PRINTED	O'KEEFE FEED & SEED LLC	\$307.64	4/24/2020
CASH-OPERATING	437799	PRINTED	LOUIS OCHOA	\$1,800.00	4/24/2020
CASH-OPERATING	437800	PRINTED	PET CARE CENTER GAUSE BLVD LLC	\$195.00	4/24/2020
CASH-OPERATING	437801	PRINTED	POT-O-GOLD RENTAL INC	\$64.75	4/24/2020
CASH-OPERATING	437802	PRINTED	RAPID URGENT CARE INC	\$69.50	4/24/2020
CASH-OPERATING	437803	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$11,919.51	4/24/2020
CASH-OPERATING	437804	PRINTED	STEVEN ROGERS	\$875.00	4/24/2020
CASH-OPERATING	437805	PRINTED	ROTOLO CONSULTANTS INC	\$2,160.00	4/24/2020
CASH-OPERATING	437806	PRINTED	SAL LLC	\$3,650.00	4/24/2020
CASH-OPERATING	437808	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$414.31	4/24/2020
CASH-OPERATING	437809	PRINTED	SOUTHERN EARTH SCIENCES INC	\$1,735.00	4/24/2020
CASH-OPERATING	437810	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$3,740.00	4/24/2020
CASH-OPERATING	437811	PRINTED	STANLEY CONSULTANTS INC	\$51,284.80	4/24/2020
CASH-OPERATING	437812	PRINTED	STEELE-R DEVELOPMENT LLC	\$95,904.46	4/24/2020
CASH-OPERATING	437813	PRINTED	ALLIED BEARING & SUPPLY	\$2,466.60	4/24/2020
CASH-OPERATING	437814	PRINTED	STRANCO LLC	\$122,035.50	4/24/2020
CASH-OPERATING	437815	PRINTED	TRANSFORMYX INC	\$43,077.58	4/24/2020
CASH-OPERATING	437816	PRINTED	UNITED STATES TREASURY	\$75.00	4/24/2020
CASH-OPERATING	437817	PRINTED	UNITED STATES TREASURY	\$20.08	4/24/2020
CASH-OPERATING	437818	PRINTED	US DEPARTMENT OF EDUCATION	\$305.33	4/24/2020
CASH-OPERATING	437819	PRINTED	CHERI VOGEL	\$850.00	4/24/2020
CASH-OPERATING	437820	PRINTED	WARNER TRUCKING INC	\$196,702.86	4/24/2020
CASH-OPERATING	437821	PRINTED	AIRPORT ROAD ASSOCIATION LTD	\$629.00	4/24/2020
CASH-OPERATING	437822	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,380.00	4/24/2020



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CASH-OPERATING	437826	PRINTED	ADVANCED ELECTRICAL AND DATA SERVICES LLC	\$2,000.00	4/29/2020
CASH-OPERATING	437827	PRINTED	AGUILAR CONSULTANTS LLC	\$2,400.00	4/29/2020
CASH-OPERATING	437828	PRINTED	AIRGAS INC	\$2,367.39	4/29/2020
CASH-OPERATING	437829	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$870.00	4/29/2020
CASH-OPERATING	437830	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$11,200.00	4/29/2020
CASH-OPERATING	437831	PRINTED	ARCCO COMPANY SERVICES INC	\$1,559.98	4/29/2020
CASH-OPERATING	437832	PRINTED	JG BISHOP CORP	\$192.11	4/29/2020
CASH-OPERATING	437833	PRINTED	BATON ROUGE WINWATER WORKS CO	\$17,280.00	4/29/2020
CASH-OPERATING	437834	PRINTED	BURK-KLEINPETER INC	\$9,141.88	4/29/2020
CASH-OPERATING	437835	PRINTED	CAPITAL ONE NA	\$1,557.78	4/29/2020
CASH-OPERATING	437836	PRINTED	HLP INC	\$8,640.00	4/29/2020
CASH-OPERATING	437837	PRINTED	CIMSCO INC	\$1,190.70	4/29/2020
CASH-OPERATING	437838	PRINTED	CITY OF COVINGTON	\$3,321.61	4/29/2020
CASH-OPERATING	437839	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$35.00	4/29/2020
CASH-OPERATING	437840	PRINTED	CLECO POWER LLC	\$451.07	4/29/2020
CASH-OPERATING	437841	PRINTED	CLECO POWER LLC	\$2,332.67	4/29/2020
CASH-OPERATING	437842	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$677.78	4/29/2020
CASH-OPERATING	437843	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$11,610.00	4/29/2020
CASH-OPERATING	437844	PRINTED	DAVIS MATERIALS LLC	\$25,095.00	4/29/2020
CASH-OPERATING	437845	PRINTED	DAVIS PRODUCTS CO INC	\$558.02	4/29/2020
CASH-OPERATING	437846	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$15,511.06	4/29/2020
CASH-OPERATING	437847	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,250.85	4/29/2020
CASH-OPERATING	437848	PRINTED	ELOS ENVIRONMENTAL LLC	\$3,654.50	4/29/2020
CASH-OPERATING	437849	PRINTED	FLOW MORE SEWER SERVICE INC	\$22,600.00	4/29/2020
CASH-OPERATING	437850	PRINTED	GEH LLC	\$10,250.00	4/29/2020
CASH-OPERATING	437851	PRINTED	GRAINGER INC	\$853.25	4/29/2020
CASH-OPERATING	437852	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,904.73	4/29/2020
CASH-OPERATING	437853	PRINTED	HNTB CORPORATION	\$19,592.00	4/29/2020
CASH-OPERATING	437854	PRINTED	GHX INDUSTRIAL LLC	\$78.96	4/29/2020
CASH-OPERATING	437855	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$169.24	4/29/2020
CASH-OPERATING	437856	PRINTED	RICOH USA	\$554.65	4/29/2020



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CASH-OPERATING	437857	PRINTED	INTELLICORP RECORDS INC	\$208.45	4/29/2020
CASH-OPERATING	437858	PRINTED	JOHNSON CONTROLS INC	\$4,740.80	4/29/2020
CASH-OPERATING	437859	PRINTED	JV BURKES & ASSOCIATES INC	\$3,240.00	4/29/2020
CASH-OPERATING	437860	PRINTED	LOUISIANA TAX FREE SHOPPING	\$18.70	4/29/2020
CASH-OPERATING	437861	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$5,261.82	4/29/2020
CASH-OPERATING	437862	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$4,685.28	4/29/2020
CASH-OPERATING	437863	PRINTED	MOTOROLA SOLUTIONS INC	\$4,760.00	4/29/2020
CASH-OPERATING	437864	PRINTED	NAPA AUTO PARTS-COVINGTON	\$139.67	4/29/2020
CASH-OPERATING	437865	PRINTED	P J L INC	\$15,120.00	4/29/2020
CASH-OPERATING	437866	PRINTED	POT-O-GOLD RENTAL INC	\$64.75	4/29/2020
CASH-OPERATING	437867	PRINTED	PRO CHEM INC	\$467.70	4/29/2020
CASH-OPERATING	437868	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,516.34	4/29/2020
CASH-OPERATING	437869	PRINTED	REPUBLIC SERVICES INC	\$555.40	4/29/2020
CASH-OPERATING	437870	PRINTED	RESOLVE SYSTEMS INC	\$2,916.66	4/29/2020
CASH-OPERATING	437871	PRINTED	RPR TREE SERVICE LLC	\$1,200.00	4/29/2020
CASH-OPERATING	437872	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$11,944.09	4/29/2020
CASH-OPERATING	437873	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$66,666.66	4/29/2020
CASH-OPERATING	437874	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$644,677.92	4/29/2020
CASH-OPERATING	437875	PRINTED	SKYCASTER LLC	\$1,041.00	4/29/2020
CASH-OPERATING	437876	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$187.70	4/29/2020
CASH-OPERATING	437877	PRINTED	THE SPECTRUM GROUP INC	\$300.00	4/29/2020
CASH-OPERATING	437878	PRINTED	SPEEDWAY PRINTING INC	\$380.00	4/29/2020
CASH-OPERATING	437879	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$545.26	4/29/2020
CASH-OPERATING	437880	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,915.50	4/29/2020
CASH-OPERATING	437881	PRINTED	T BAKER SMITH LLC	\$2,535.32	4/29/2020
CASH-OPERATING	437882	PRINTED	TRANSFORMYX INC	\$8,717.50	4/29/2020
CASH-OPERATING	437883	PRINTED	UNITED SECURITY ALARM INC	\$1,015.00	4/29/2020
CASH-OPERATING	437884	PRINTED	WARNER TRUCKING INC	\$3,523.10	4/29/2020
CASH-OPERATING	437885	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$4,821.48	4/29/2020
CASH-OPERATING	437886	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$24.00	4/29/2020
			Total	\$6,174,610.07	