



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 6/1/2019 to 6/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HAZARD MITIGATION 2013	2573	PRINTED	LISA BARTO AND A-1 REMODELING & BUILDING INC	\$25,177.08	6/13/2019
CASH-HEALTH SAVINGS ACCOUNT	36	MANUAL	UMB BANK NA	\$13,768.24	6/14/2019
CASH-HEALTH SAVINGS ACCOUNT	37	MANUAL	UMB BANK NA	\$13,768.24	6/28/2019
CASH-WORKERS COMPENSATION	10363	MANUAL	ONE TIME RISK PAYMENTS	\$13,452.00	6/3/2019
CASH-WORKERS COMPENSATION	10364	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/3/2019
CASH-WORKERS COMPENSATION	10365	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	6/3/2019
CASH-WORKERS COMPENSATION	10366	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	6/3/2019
CASH-WORKERS COMPENSATION	10367	MANUAL	ONE TIME RISK PAYMENTS	\$620.83	6/3/2019
CASH-WORKERS COMPENSATION	10368	MANUAL	ONE TIME RISK PAYMENTS	\$153.00	6/3/2019
CASH-WORKERS COMPENSATION	10369	MANUAL	ONE TIME RISK PAYMENTS	\$313.40	6/3/2019
CASH-WORKERS COMPENSATION	10370	MANUAL	ONE TIME RISK PAYMENTS	\$512.19	6/3/2019
CASH-WORKERS COMPENSATION	10371	MANUAL	ONE TIME RISK PAYMENTS	\$444.29	6/3/2019
CASH-WORKERS COMPENSATION	10372	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	6/3/2019
CASH-WORKERS COMPENSATION	10373	MANUAL	ONE TIME RISK PAYMENTS	\$166.00	6/3/2019
CASH-WORKERS COMPENSATION	10374	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/3/2019
CASH-WORKERS COMPENSATION	10375	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	6/3/2019
CASH-WORKERS COMPENSATION	10376	MANUAL	ONE TIME RISK PAYMENTS	\$163.00	6/3/2019
CASH-WORKERS COMPENSATION	10377	MANUAL	ONE TIME RISK PAYMENTS	\$1,072.05	6/3/2019
CASH-WORKERS COMPENSATION	10378	MANUAL	ONE TIME RISK PAYMENTS	\$179.00	6/3/2019
CASH-WORKERS COMPENSATION	10379	MANUAL	ONE TIME RISK PAYMENTS	\$350.00	6/3/2019
CASH-WORKERS COMPENSATION	10380	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/3/2019
CASH-WORKERS COMPENSATION	10381	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	6/3/2019
CASH-WORKERS COMPENSATION	10382	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/3/2019
CASH-WORKERS COMPENSATION	10383	MANUAL	ONE TIME RISK PAYMENTS	\$235.20	6/3/2019
CASH-WORKERS COMPENSATION	10384	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/3/2019
CASH-WORKERS COMPENSATION	10385	MANUAL	ONE TIME RISK PAYMENTS	\$508.54	6/10/2019
CASH-WORKERS COMPENSATION	10386	MANUAL	ONE TIME RISK PAYMENTS	\$180.43	6/10/2019
CASH-WORKERS COMPENSATION	10387	MANUAL	ONE TIME RISK PAYMENTS	\$449.46	6/10/2019
CASH-WORKERS COMPENSATION	10388	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/10/2019
CASH-WORKERS COMPENSATION	10389	MANUAL	ONE TIME RISK PAYMENTS	\$131.21	6/10/2019
CASH-WORKERS COMPENSATION	10390	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/10/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	10391	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/10/2019
CASH-WORKERS COMPENSATION	10392	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/10/2019
CASH-WORKERS COMPENSATION	10393	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/10/2019
CASH-WORKERS COMPENSATION	10394	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/10/2019
CASH-WORKERS COMPENSATION	10395	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/10/2019
CASH-WORKERS COMPENSATION	10396	MANUAL	ONE TIME RISK PAYMENTS	\$48.09	6/10/2019
CASH-WORKERS COMPENSATION	10397	MANUAL	ONE TIME RISK PAYMENTS	\$70.53	6/10/2019
CASH-WORKERS COMPENSATION	10398	MANUAL	ONE TIME RISK PAYMENTS	\$145.00	6/10/2019
CASH-WORKERS COMPENSATION	10399	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	6/10/2019
CASH-WORKERS COMPENSATION	10400	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	6/10/2019
CASH-WORKERS COMPENSATION	10401	MANUAL	ONE TIME RISK PAYMENTS	\$512.19	6/10/2019
CASH-WORKERS COMPENSATION	10402	MANUAL	ONE TIME RISK PAYMENTS	\$444.29	6/10/2019
CASH-WORKERS COMPENSATION	10403	MANUAL	ONE TIME RISK PAYMENTS	\$328.98	6/10/2019
CASH-WORKERS COMPENSATION	10404	MANUAL	ONE TIME RISK PAYMENTS	\$328.98	6/10/2019
CASH-WORKERS COMPENSATION	10405	MANUAL	ONE TIME RISK PAYMENTS	\$3,232.15	6/10/2019
CASH-WORKERS COMPENSATION	10406	MANUAL	ONE TIME RISK PAYMENTS	\$507.41	6/10/2019
CASH-WORKERS COMPENSATION	10407	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	6/10/2019
CASH-WORKERS COMPENSATION	10408	MANUAL	ONE TIME RISK PAYMENTS	\$100.00	6/10/2019
CASH-WORKERS COMPENSATION	10409	MANUAL	ONE TIME RISK PAYMENTS	\$170.00	6/10/2019
CASH-WORKERS COMPENSATION	10410	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	6/10/2019
CASH-WORKERS COMPENSATION	10411	MANUAL	ONE TIME RISK PAYMENTS	\$60.00	6/10/2019
CASH-WORKERS COMPENSATION	10412	MANUAL	ONE TIME RISK PAYMENTS	\$360.00	6/10/2019
CASH-WORKERS COMPENSATION	10413	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/17/2019
CASH-WORKERS COMPENSATION	10414	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/17/2019
CASH-WORKERS COMPENSATION	10415	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/17/2019
CASH-WORKERS COMPENSATION	10416	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/17/2019
CASH-WORKERS COMPENSATION	10417	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/17/2019
CASH-WORKERS COMPENSATION	10418	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/17/2019
CASH-WORKERS COMPENSATION	10419	MANUAL	ONE TIME RISK PAYMENTS	\$32.79	6/17/2019
CASH-WORKERS COMPENSATION	10420	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	6/17/2019
CASH-WORKERS COMPENSATION	10421	MANUAL	ONE TIME RISK PAYMENTS	\$512.19	6/17/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	10422	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	6/17/2019
CASH-WORKERS COMPENSATION	10423	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	6/17/2019
CASH-WORKERS COMPENSATION	10424	MANUAL	ONE TIME RISK PAYMENTS	\$253.88	6/17/2019
CASH-WORKERS COMPENSATION	10425	MANUAL	ONE TIME RISK PAYMENTS	\$507.00	6/17/2019
CASH-WORKERS COMPENSATION	10426	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	6/17/2019
CASH-WORKERS COMPENSATION	10427	MANUAL	ONE TIME RISK PAYMENTS	\$126.54	6/17/2019
CASH-WORKERS COMPENSATION	10428	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	6/17/2019
CASH-WORKERS COMPENSATION	10429	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	6/17/2019
CASH-WORKERS COMPENSATION	10430	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	6/17/2019
CASH-WORKERS COMPENSATION	10431	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	6/17/2019
CASH-WORKERS COMPENSATION	10432	MANUAL	ONE TIME RISK PAYMENTS	\$653.00	6/17/2019
CASH-WORKERS COMPENSATION	10433	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/24/2019
CASH-WORKERS COMPENSATION	10434	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/24/2019
CASH-WORKERS COMPENSATION	10435	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/24/2019
CASH-WORKERS COMPENSATION	10436	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/24/2019
CASH-WORKERS COMPENSATION	10437	MANUAL	ONE TIME RISK PAYMENTS	\$48.09	6/24/2019
CASH-WORKERS COMPENSATION	10438	MANUAL	ONE TIME RISK PAYMENTS	\$145.00	6/24/2019
CASH-WORKERS COMPENSATION	10439	MANUAL	ONE TIME RISK PAYMENTS	\$328.98	6/24/2019
CASH-WORKERS COMPENSATION	10440	MANUAL	ONE TIME RISK PAYMENTS	\$188.00	6/24/2019
CASH-WORKERS COMPENSATION	10441	MANUAL	ONE TIME RISK PAYMENTS	\$512.19	6/24/2019
CASH-WORKERS COMPENSATION	10442	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	6/24/2019
CASH-WORKERS COMPENSATION	10443	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	6/24/2019
CASH-WORKERS COMPENSATION	10444	MANUAL	ONE TIME RISK PAYMENTS	\$25.00	6/24/2019
CASH-WORKERS COMPENSATION	10445	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	6/24/2019
CASH-WORKERS COMPENSATION	10446	MANUAL	ONE TIME RISK PAYMENTS	\$508.54	6/24/2019
CASH-WORKERS COMPENSATION	10447	MANUAL	ONE TIME RISK PAYMENTS	\$449.46	6/24/2019
CASH-WORKERS COMPENSATION	10448	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	6/24/2019
CASH-WORKERS COMPENSATION	10449	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	6/24/2019
CASH-WORKERS COMPENSATION	10450	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	6/24/2019
CASH-WORKERS COMPENSATION	10451	MANUAL	ONE TIME RISK PAYMENTS	\$64.00	6/24/2019
CASH-OPERATING	417194	WIRE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	6/3/2019



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CASH-OPERATING	417195	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$3,454.78	6/4/2019
CASH-OPERATING	417196	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$52.33	6/4/2019
CASH-OPERATING	417197	EFT	COLONIAL INSURANCE	\$14,888.43	6/5/2019
CASH-OPERATING	417198	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$28,895.75	6/5/2019
CASH-OPERATING	417199	EFT	NATIONWIDE TRUST COMPANY FSB	\$3,513.26	6/5/2019
CASH-OPERATING	417200	PRINTED	CHARLOTTE JOHNSTON	\$695.00	6/6/2019
CASH-OPERATING	417201	PRINTED	AIRGAS INC	\$608.32	6/6/2019
CASH-OPERATING	417202	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	6/6/2019
CASH-OPERATING	417203	PRINTED	ALPHAGRAPHICS SEATTLE	\$337.41	6/6/2019
CASH-OPERATING	417205	PRINTED	ANSWER-ONE MESSAGE CENTER	\$590.88	6/6/2019
CASH-OPERATING	417206	PRINTED	ARCMATE MANUFACTURING CORP	\$276.80	6/6/2019
CASH-OPERATING	417207	PRINTED	100 SOUTHDOWN LLC	\$2,975.00	6/6/2019
CASH-OPERATING	417208	PRINTED	AT&T MOBILITY	\$338.43	6/6/2019
CASH-OPERATING	417209	PRINTED	ATMOS ENERGY	\$10,657.05	6/6/2019
CASH-OPERATING	417210	PRINTED	AUTOMATED CONTROL SYSTEMS, INC	\$1,312.90	6/6/2019
CASH-OPERATING	417211	PRINTED	BANNER FORD	\$1,076.44	6/6/2019
CASH-OPERATING	417212	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$46,964.56	6/6/2019
CASH-OPERATING	417213	PRINTED	BATON ROUGE WINWATER WORKS CO	\$7,200.00	6/6/2019
CASH-OPERATING	417214	PRINTED	BATTERY WORLD LLC	\$39.95	6/6/2019
CASH-OPERATING	417215	PRINTED	BAY MOTOR WINDING	\$2,667.00	6/6/2019
CASH-OPERATING	417216	PRINTED	BAYER CORPORATION	\$574.88	6/6/2019
CASH-OPERATING	417217	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	6/6/2019
CASH-OPERATING	417218	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$121.15	6/6/2019
CASH-OPERATING	417219	PRINTED	CAMELLIA CORPORATION	\$18,737.15	6/6/2019
CASH-OPERATING	417220	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$4,713.16	6/6/2019
CASH-OPERATING	417221	PRINTED	CANON FINANCIAL SERVICES INC	\$434.52	6/6/2019
CASH-OPERATING	417222	PRINTED	CDW-G	\$83.38	6/6/2019
CASH-OPERATING	417223	PRINTED	CENTERPOINT ENERGY ENTEX	\$112.70	6/6/2019
CASH-OPERATING	417224	PRINTED	CHARTER COMMUNICATION	\$3,414.89	6/6/2019
CASH-OPERATING	417225	PRINTED	CINTAS CORPORATION INC	\$47.64	6/6/2019
CASH-OPERATING	417226	PRINTED	CITY OF MANDEVILLE	\$486.96	6/6/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	417227	PRINTED	CITY OF MANDEVILLE POLICE DEPARTMENT	\$50.00	6/6/2019
CASH-OPERATING	417228	PRINTED	CITY OF SLIDELL	\$180.57	6/6/2019
CASH-OPERATING	417229	PRINTED	CLEAR VIEW GLASS WORKS INC	\$525.00	6/6/2019
CASH-OPERATING	417230	PRINTED	CLECO POWER LLC	\$4,736.85	6/6/2019
CASH-OPERATING	417231	PRINTED	CLERK OF COURT	\$750.00	6/6/2019
CASH-OPERATING	417232	PRINTED	CLERK OF COURT	\$1,160.00	6/6/2019
CASH-OPERATING	417233	PRINTED	CLERK OF COURT	\$3,420.00	6/6/2019
CASH-OPERATING	417234	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$22,282.80	6/6/2019
CASH-OPERATING	417235	PRINTED	COBURN SUPPLY CO INC	\$3,398.84	6/6/2019
CASH-OPERATING	417236	PRINTED	COLT INC	\$250.00	6/6/2019
CASH-OPERATING	417237	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$3,833.10	6/6/2019
CASH-OPERATING	417238	PRINTED	CONSTRUCTION MANAGEMENT ENTERPRISES LLC	\$9,490.00	6/6/2019
CASH-OPERATING	417239	PRINTED	COVINGTON BODY SHOP INC	\$915.50	6/6/2019
CASH-OPERATING	417240	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$605.00	6/6/2019
CASH-OPERATING	417241	PRINTED	JAMES J DAVIS III	\$92.80	6/6/2019
CASH-OPERATING	417242	PRINTED	DAVIS MATERIALS LLC	\$13,105.00	6/6/2019
CASH-OPERATING	417243	PRINTED	DAVIS PRODUCTS CO INC	\$990.36	6/6/2019
CASH-OPERATING	417244	PRINTED	DELTA PROCESS EQUIPMENT	\$1,960.00	6/6/2019
CASH-OPERATING	417245	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,154.76	6/6/2019
CASH-OPERATING	417246	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	6/6/2019
CASH-OPERATING	417247	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$500.00	6/6/2019
CASH-OPERATING	417248	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$17,901.46	6/6/2019
CASH-OPERATING	417249	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$25,703.60	6/6/2019
CASH-OPERATING	417250	PRINTED	DUHON MACHINERY CO INC	\$341.25	6/6/2019
CASH-OPERATING	417251	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$3,943.78	6/6/2019
CASH-OPERATING	417252	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$725.34	6/6/2019
CASH-OPERATING	417253	PRINTED	THE ELECTION CENTER	\$350.00	6/6/2019
CASH-OPERATING	417254	PRINTED	EMPIRE TRUCK SALES LLC	\$309.50	6/6/2019
CASH-OPERATING	417255	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$15.00	6/6/2019
CASH-OPERATING	417256	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$24.13	6/6/2019
CASH-OPERATING	417257	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$24.13	6/6/2019



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CASH-OPERATING	417258	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$45.00	6/6/2019
CASH-OPERATING	417259	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$161.43	6/6/2019
CASH-OPERATING	417260	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$49.53	6/6/2019
CASH-OPERATING	417261	PRINTED	EVANGELINE SPECIALTIES CO	\$385.10	6/6/2019
CASH-OPERATING	417262	PRINTED	EXCALIBUR INTERNATIONAL LLC	\$125.00	6/6/2019
CASH-OPERATING	417263	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$11,973.15	6/6/2019
CASH-OPERATING	417264	PRINTED	LAUREN SPRING FIELDS	\$582.93	6/6/2019
CASH-OPERATING	417265	PRINTED	JOHN FINCH AUTO REPAIR LLC	\$2,160.75	6/6/2019
CASH-OPERATING	417266	PRINTED	FLUID PROCESS & PUMPS LLC	\$2,442.00	6/6/2019
CASH-OPERATING	417267	PRINTED	GAUBERT OIL COMPANY INC	\$29,922.77	6/6/2019
CASH-OPERATING	417268	PRINTED	GEH LLC	\$730.00	6/6/2019
CASH-OPERATING	417269	PRINTED	GNOEC	\$200.00	6/6/2019
CASH-OPERATING	417270	PRINTED	GRAINGER INC	\$7,838.43	6/6/2019
CASH-OPERATING	417271	PRINTED	GUSTE ISLAND UTILITY CO INC	\$13,992.00	6/6/2019
CASH-OPERATING	417272	PRINTED	HEALTHPORT TECHNOLOGIES LLC	\$290.46	6/6/2019
CASH-OPERATING	417273	PRINTED	HENRY SCHEIN ANIMAL HEALTH	\$1,973.22	6/6/2019
CASH-OPERATING	417274	PRINTED	HLA LIMITED PARTNERSHIP	\$1,115.00	6/6/2019
CASH-OPERATING	417275	PRINTED	HILL'S PET NUTRITION SALES INC	\$658.87	6/6/2019
CASH-OPERATING	417276	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$469.30	6/6/2019
CASH-OPERATING	417277	PRINTED	RICOH USA	\$197.81	6/6/2019
CASH-OPERATING	417278	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	6/6/2019
CASH-OPERATING	417279	PRINTED	JOHN H CARTER CO INC	\$3,968.00	6/6/2019
CASH-OPERATING	417280	PRINTED	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,630.00	6/6/2019
CASH-OPERATING	417281	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417282	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417283	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417284	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417285	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417286	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417287	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417288	PRINTED	JURY DUTY PAYMENT	\$62.80	6/6/2019



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CASH-OPERATING	417289	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417290	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417291	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417292	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417293	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417294	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417295	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417296	PRINTED	JURY DUTY PAYMENT	\$31.40	6/6/2019
CASH-OPERATING	417297	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417298	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417299	PRINTED	JURY DUTY PAYMENT	\$29.80	6/6/2019
CASH-OPERATING	417300	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417301	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417302	PRINTED	JURY DUTY PAYMENT	\$57.68	6/6/2019
CASH-OPERATING	417303	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417304	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417305	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417306	PRINTED	JURY DUTY PAYMENT	\$28.84	6/6/2019
CASH-OPERATING	417307	PRINTED	JURY DUTY PAYMENT	\$31.40	6/6/2019
CASH-OPERATING	417308	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417309	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417310	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417311	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417312	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417313	PRINTED	JURY DUTY PAYMENT	\$29.80	6/6/2019
CASH-OPERATING	417314	PRINTED	JURY DUTY PAYMENT	\$28.84	6/6/2019
CASH-OPERATING	417315	PRINTED	JURY DUTY PAYMENT	\$26.60	6/6/2019
CASH-OPERATING	417316	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417317	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417318	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417319	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	417320	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417321	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417322	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417323	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417324	PRINTED	JURY DUTY PAYMENT	\$57.68	6/6/2019
CASH-OPERATING	417325	PRINTED	JURY DUTY PAYMENT	\$26.60	6/6/2019
CASH-OPERATING	417326	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417327	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417328	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417329	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417330	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417331	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417332	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417333	PRINTED	JURY DUTY PAYMENT	\$57.68	6/6/2019
CASH-OPERATING	417334	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417335	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417336	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417337	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417338	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417339	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417340	PRINTED	JURY DUTY PAYMENT	\$57.68	6/6/2019
CASH-OPERATING	417341	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417342	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417343	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417344	PRINTED	JURY DUTY PAYMENT	\$103.80	6/6/2019
CASH-OPERATING	417345	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417346	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417347	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417348	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417349	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417350	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	417351	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417352	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417353	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417354	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417355	PRINTED	JURY DUTY PAYMENT	\$26.60	6/6/2019
CASH-OPERATING	417356	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417357	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417358	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417359	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417360	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417361	PRINTED	JURY DUTY PAYMENT	\$28.84	6/6/2019
CASH-OPERATING	417362	PRINTED	JURY DUTY PAYMENT	\$103.80	6/6/2019
CASH-OPERATING	417363	PRINTED	JURY DUTY PAYMENT	\$26.60	6/6/2019
CASH-OPERATING	417364	PRINTED	JURY DUTY PAYMENT	\$59.60	6/6/2019
CASH-OPERATING	417365	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417366	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417367	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417368	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417369	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417370	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417371	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417372	PRINTED	JURY DUTY PAYMENT	\$53.20	6/6/2019
CASH-OPERATING	417373	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417374	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417375	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417376	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417377	PRINTED	JURY DUTY PAYMENT	\$53.20	6/6/2019
CASH-OPERATING	417378	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417379	PRINTED	JURY DUTY PAYMENT	\$31.40	6/6/2019
CASH-OPERATING	417380	PRINTED	JURY DUTY PAYMENT	\$103.80	6/6/2019
CASH-OPERATING	417381	PRINTED	JURY DUTY PAYMENT	\$31.40	6/6/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	417382	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417383	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417384	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417385	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417386	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417387	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417388	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417389	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417390	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417391	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417392	PRINTED	JURY DUTY PAYMENT	\$29.80	6/6/2019
CASH-OPERATING	417393	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417394	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417395	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417396	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417397	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417398	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417399	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417400	PRINTED	JURY DUTY PAYMENT	\$84.60	6/6/2019
CASH-OPERATING	417401	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417402	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417403	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417404	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417405	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417406	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417407	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417408	PRINTED	JURY DUTY PAYMENT	\$57.68	6/6/2019
CASH-OPERATING	417409	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417410	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417411	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417412	PRINTED	JURY DUTY PAYMENT	\$28.84	6/6/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	417413	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417414	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417415	PRINTED	JURY DUTY PAYMENT	\$28.84	6/6/2019
CASH-OPERATING	417416	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417417	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417418	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417419	PRINTED	JURY DUTY PAYMENT	\$75.00	6/6/2019
CASH-OPERATING	417420	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417421	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417422	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417423	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417424	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417425	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417426	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417427	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417428	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417429	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417430	PRINTED	JURY DUTY PAYMENT	\$29.80	6/6/2019
CASH-OPERATING	417431	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417432	PRINTED	JURY DUTY PAYMENT	\$84.60	6/6/2019
CASH-OPERATING	417433	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417434	PRINTED	JURY DUTY PAYMENT	\$26.60	6/6/2019
CASH-OPERATING	417435	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417436	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417437	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417438	PRINTED	JURY DUTY PAYMENT	\$62.80	6/6/2019
CASH-OPERATING	417439	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417440	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417441	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417442	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417443	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	417444	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417445	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417446	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417447	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417448	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417449	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417450	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417451	PRINTED	JURY DUTY PAYMENT	\$31.40	6/6/2019
CASH-OPERATING	417452	PRINTED	JURY DUTY PAYMENT	\$31.40	6/6/2019
CASH-OPERATING	417453	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417454	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417455	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417456	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417457	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417458	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417459	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417460	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417461	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417462	PRINTED	JURY DUTY PAYMENT	\$75.00	6/6/2019
CASH-OPERATING	417463	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417464	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417465	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417466	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417467	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417468	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417469	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417470	PRINTED	JURY DUTY PAYMENT	\$28.84	6/6/2019
CASH-OPERATING	417471	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417472	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417473	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417474	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	417475	PRINTED	JURY DUTY PAYMENT	\$84.60	6/6/2019
CASH-OPERATING	417476	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417477	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417478	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417479	PRINTED	JURY DUTY PAYMENT	\$31.40	6/6/2019
CASH-OPERATING	417480	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417481	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417482	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417483	PRINTED	JURY DUTY PAYMENT	\$59.60	6/6/2019
CASH-OPERATING	417484	PRINTED	JURY DUTY PAYMENT	\$26.60	6/6/2019
CASH-OPERATING	417485	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417486	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417487	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417488	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417489	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417490	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417491	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417492	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417493	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417494	PRINTED	JURY DUTY PAYMENT	\$53.20	6/6/2019
CASH-OPERATING	417495	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417496	PRINTED	JURY DUTY PAYMENT	\$53.20	6/6/2019
CASH-OPERATING	417497	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417498	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417499	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417500	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417501	PRINTED	JURY DUTY PAYMENT	\$31.40	6/6/2019
CASH-OPERATING	417502	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417503	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417504	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417505	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	417506	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417507	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417508	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417509	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417510	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417511	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417512	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417513	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417514	PRINTED	JURY DUTY PAYMENT	\$57.68	6/6/2019
CASH-OPERATING	417515	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417516	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417517	PRINTED	JURY DUTY PAYMENT	\$26.60	6/6/2019
CASH-OPERATING	417518	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417519	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417520	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417521	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417522	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417523	PRINTED	JURY DUTY PAYMENT	\$62.80	6/6/2019
CASH-OPERATING	417524	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417525	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417526	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417527	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417528	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417529	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417530	PRINTED	JURY DUTY PAYMENT	\$62.80	6/6/2019
CASH-OPERATING	417531	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417532	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417533	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417534	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417535	PRINTED	JURY DUTY PAYMENT	\$31.40	6/6/2019
CASH-OPERATING	417536	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019



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CASH-OPERATING	417537	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417538	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417539	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417540	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417541	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417542	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417543	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417544	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417545	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417546	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417547	PRINTED	JURY DUTY PAYMENT	\$31.40	6/6/2019
CASH-OPERATING	417548	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417549	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417550	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417551	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417552	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417553	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417554	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417555	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417556	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417557	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417558	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417559	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417560	PRINTED	JURY DUTY PAYMENT	\$26.60	6/6/2019
CASH-OPERATING	417561	PRINTED	JURY DUTY PAYMENT	\$53.20	6/6/2019
CASH-OPERATING	417562	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417563	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417564	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417565	PRINTED	JURY DUTY PAYMENT	\$103.80	6/6/2019
CASH-OPERATING	417566	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417567	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019



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CASH-OPERATING	417568	PRINTED	JURY DUTY PAYMENT	\$53.20	6/6/2019
CASH-OPERATING	417569	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417570	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417571	PRINTED	JURY DUTY PAYMENT	\$103.80	6/6/2019
CASH-OPERATING	417572	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417573	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417574	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417575	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417576	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417577	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417578	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417579	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417580	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417581	PRINTED	JURY DUTY PAYMENT	\$29.80	6/6/2019
CASH-OPERATING	417582	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417583	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417584	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417585	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417586	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417587	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417588	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417589	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417590	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417591	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417592	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417593	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417594	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417595	PRINTED	JURY DUTY PAYMENT	\$103.80	6/6/2019
CASH-OPERATING	417596	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417597	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417598	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019



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CASH-OPERATING	417599	PRINTED	JURY DUTY PAYMENT	\$53.20	6/6/2019
CASH-OPERATING	417600	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417601	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417602	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417603	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417604	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417605	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417606	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417607	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417608	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417609	PRINTED	JURY DUTY PAYMENT	\$26.60	6/6/2019
CASH-OPERATING	417610	PRINTED	JURY DUTY PAYMENT	\$31.40	6/6/2019
CASH-OPERATING	417611	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417612	PRINTED	JURY DUTY PAYMENT	\$57.68	6/6/2019
CASH-OPERATING	417613	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417614	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417615	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417616	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417617	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417618	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417619	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417620	PRINTED	JURY DUTY PAYMENT	\$29.80	6/6/2019
CASH-OPERATING	417621	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417622	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417623	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417624	PRINTED	JURY DUTY PAYMENT	\$86.52	6/6/2019
CASH-OPERATING	417625	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417626	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417627	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417628	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2019
CASH-OPERATING	417629	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019



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CASH-OPERATING	417630	PRINTED	JURY DUTY PAYMENT	\$89.40	6/6/2019
CASH-OPERATING	417631	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417632	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417633	PRINTED	JURY DUTY PAYMENT	\$62.80	6/6/2019
CASH-OPERATING	417634	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417635	PRINTED	JURY DUTY PAYMENT	\$26.60	6/6/2019
CASH-OPERATING	417636	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417637	PRINTED	JURY DUTY PAYMENT	\$59.60	6/6/2019
CASH-OPERATING	417638	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417639	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417640	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417641	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417642	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2019
CASH-OPERATING	417643	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417644	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417645	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417646	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417647	PRINTED	JURY DUTY PAYMENT	\$59.60	6/6/2019
CASH-OPERATING	417648	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2019
CASH-OPERATING	417649	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417650	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2019
CASH-OPERATING	417651	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2019
CASH-OPERATING	417652	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2019
CASH-OPERATING	417653	PRINTED	JURY DUTY PAYMENT	\$28.84	6/6/2019
CASH-OPERATING	417654	PRINTED	DS WATERS OF AMERICA INC	\$2,235.25	6/6/2019
CASH-OPERATING	417655	PRINTED	KIMBALL-MIDWEST	\$1,412.00	6/6/2019
CASH-OPERATING	417656	PRINTED	LEE TRACTOR COMPANY INC	\$277.27	6/6/2019
CASH-OPERATING	417657	PRINTED	LORMAN BUSINESS CENTER INC	\$598.00	6/6/2019
CASH-OPERATING	417658	PRINTED	LOUISIANA ATTORNEY DISCIPLINARY BOARD	\$235.00	6/6/2019
CASH-OPERATING	417659	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	6/6/2019
CASH-OPERATING	417660	PRINTED	LOUISIANA STATE BAR ASSOCIATION	\$200.00	6/6/2019



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CASH-OPERATING	417661	PRINTED	OFFICE OF STATE POLICE	\$7,225.29	6/6/2019
CASH-OPERATING	417662	PRINTED	LOUISIANA TAX FREE SHOPPING	\$61.83	6/6/2019
CASH-OPERATING	417663	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$6,899.16	6/6/2019
CASH-OPERATING	417664	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$99.75	6/6/2019
CASH-OPERATING	417665	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$181.91	6/6/2019
CASH-OPERATING	417666	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$119.20	6/6/2019
CASH-OPERATING	417667	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$2,487.95	6/6/2019
CASH-OPERATING	417668	PRINTED	DIANNE RENE MOLLERE CCR	\$750.00	6/6/2019
CASH-OPERATING	417669	PRINTED	NAPA AUTO PARTS-COVINGTON	\$6,843.37	6/6/2019
CASH-OPERATING	417670	PRINTED	NEEL-SCHAFFER INC	\$15,081.75	6/6/2019
CASH-OPERATING	417671	PRINTED	NOREGON SYSTEMS INC	\$664.00	6/6/2019
CASH-OPERATING	417672	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$190.90	6/6/2019
CASH-OPERATING	417673	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$2,283.21	6/6/2019
CASH-OPERATING	417674	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$169.82	6/6/2019
CASH-OPERATING	417675	PRINTED	O'KEEFE FEED & SEED LLC	\$312.59	6/6/2019
CASH-OPERATING	417676	PRINTED	OAK HARBOR EAST UTILITY	\$38.57	6/6/2019
CASH-OPERATING	417677	PRINTED	OFFICE DEPOT	\$105.69	6/6/2019
CASH-OPERATING	417678	PRINTED	OLD RIVER	\$2,192.33	6/6/2019
CASH-OPERATING	417679	PRINTED	ONE TIME REFUND VENDOR	\$175.00	6/6/2019
CASH-OPERATING	417680	PRINTED	ONE TIME REFUND VENDOR	\$62.50	6/6/2019
CASH-OPERATING	417681	PRINTED	ONE TIME RISK PAYMENTS	\$51.31	6/6/2019
CASH-OPERATING	417682	PRINTED	P-K EQUIPMENT LLC	\$6,448.00	6/6/2019
CASH-OPERATING	417683	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,477.98	6/6/2019
CASH-OPERATING	417684	PRINTED	PAVEMENT MARKINGS LLC	\$6,045.43	6/6/2019
CASH-OPERATING	417685	PRINTED	PERMIT REFUNDS	\$2,000.00	6/6/2019
CASH-OPERATING	417686	PRINTED	PIONEER CREDIT RECOVERY INC	\$173.45	6/6/2019
CASH-OPERATING	417687	PRINTED	POOLSURE - SE, LLC	\$2,635.20	6/6/2019
CASH-OPERATING	417688	PRINTED	PROTEUS TECHNOLOGIES LLC	\$8,879.00	6/6/2019
CASH-OPERATING	417689	PRINTED	REPUBLIC SERVICES INC	\$618.25	6/6/2019
CASH-OPERATING	417690	PRINTED	RESOLVE SYSTEMS INC	\$3,130.02	6/6/2019
CASH-OPERATING	417691	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$2,550.00	6/6/2019



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CASH-OPERATING	417692	PRINTED	SANDRA E ROBBINS	\$10,213.60	6/6/2019
CASH-OPERATING	417693	PRINTED	ROTOLO CONSULTANTS INC	\$2,270.00	6/6/2019
CASH-OPERATING	417694	PRINTED	RPR TREE SERVICE LLC	\$400.00	6/6/2019
CASH-OPERATING	417695	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$6,100.00	6/6/2019
CASH-OPERATING	417696	PRINTED	SERPAS COURT REPORTING	\$391.55	6/6/2019
CASH-OPERATING	417697	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$17,550.00	6/6/2019
CASH-OPERATING	417698	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$569.60	6/6/2019
CASH-OPERATING	417699	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$142.24	6/6/2019
CASH-OPERATING	417700	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$66,666.66	6/6/2019
CASH-OPERATING	417701	PRINTED	SIMPSON SOD CO INC	\$280.00	6/6/2019
CASH-OPERATING	417702	PRINTED	SIZELER THOMPSON BROWN ARCHITECTS HEALTHCARE	\$965.54	6/6/2019
CASH-OPERATING	417703	PRINTED	ROBERT VERDI	\$952.85	6/6/2019
CASH-OPERATING	417704	PRINTED	ST TAMMANY FARMER	\$18.81	6/6/2019
CASH-OPERATING	417705	PRINTED	ST TAMMANY GLASS LLC	\$2,256.00	6/6/2019
CASH-OPERATING	417706	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$5,950.00	6/6/2019
CASH-OPERATING	417707	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,065.57	6/6/2019
CASH-OPERATING	417708	PRINTED	STAR SERVICE INC	\$7,855.46	6/6/2019
CASH-OPERATING	417709	PRINTED	STEELE-R DEVELOPMENT LLC	\$234,802.86	6/6/2019
CASH-OPERATING	417710	PRINTED	STRANCO LLC	\$57,452.00	6/6/2019
CASH-OPERATING	417711	PRINTED	TERRA BELLA GROUP LLC	\$1,000.00	6/6/2019
CASH-OPERATING	417712	PRINTED	TYLER TECHNOLOGIES INC	\$5,238.20	6/6/2019
CASH-OPERATING	417713	PRINTED	UNIFORMS BY BAYOU INC	\$137.00	6/6/2019
CASH-OPERATING	417714	PRINTED	UNITED SECURITY ALARM INC	\$4,830.00	6/6/2019
CASH-OPERATING	417715	PRINTED	UNITED STATES TREASURY	\$75.00	6/6/2019
CASH-OPERATING	417716	PRINTED	US DEPARTMENT OF EDUCATION	\$156.49	6/6/2019
CASH-OPERATING	417717	PRINTED	UTILITY REFUND VENDOR	\$22.13	6/6/2019
CASH-OPERATING	417718	PRINTED	UTILITY REFUND VENDOR	\$3.64	6/6/2019
CASH-OPERATING	417719	PRINTED	UTILITY REFUND VENDOR	\$142.01	6/6/2019
CASH-OPERATING	417720	PRINTED	UTILITY REFUND VENDOR	\$49.30	6/6/2019
CASH-OPERATING	417721	PRINTED	UTILITY REFUND VENDOR	\$51.64	6/6/2019
CASH-OPERATING	417722	PRINTED	UTILITY REFUND VENDOR	\$20.06	6/6/2019



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CASH-OPERATING	417723	PRINTED	UTILITY REFUND VENDOR	\$69.50	6/6/2019
CASH-OPERATING	417724	PRINTED	UTILITY REFUND VENDOR	\$43.62	6/6/2019
CASH-OPERATING	417725	PRINTED	UTILITY REFUND VENDOR	\$51.79	6/6/2019
CASH-OPERATING	417726	PRINTED	UTILITY REFUND VENDOR	\$60.65	6/6/2019
CASH-OPERATING	417727	PRINTED	UTILITY REFUND VENDOR	\$18.80	6/6/2019
CASH-OPERATING	417728	PRINTED	UTILITY REFUND VENDOR	\$51.28	6/6/2019
CASH-OPERATING	417729	PRINTED	UTILITY REFUND VENDOR	\$81.87	6/6/2019
CASH-OPERATING	417730	PRINTED	UTILITY REFUND VENDOR	\$17.44	6/6/2019
CASH-OPERATING	417731	PRINTED	UTILITY REFUND VENDOR	\$48.42	6/6/2019
CASH-OPERATING	417732	PRINTED	UTILITY REFUND VENDOR	\$42.90	6/6/2019
CASH-OPERATING	417733	PRINTED	UTILITY REFUND VENDOR	\$103.24	6/6/2019
CASH-OPERATING	417734	PRINTED	UTILITY REFUND VENDOR	\$96.64	6/6/2019
CASH-OPERATING	417735	PRINTED	UTILITY REFUND VENDOR	\$41.79	6/6/2019
CASH-OPERATING	417736	PRINTED	UTILITY REFUND VENDOR	\$48.16	6/6/2019
CASH-OPERATING	417737	PRINTED	UTILITY REFUND VENDOR	\$147.89	6/6/2019
CASH-OPERATING	417738	PRINTED	UTILITY REFUND VENDOR	\$60.21	6/6/2019
CASH-OPERATING	417739	PRINTED	UTILITY REFUND VENDOR	\$72.56	6/6/2019
CASH-OPERATING	417740	PRINTED	UTILITY REFUND VENDOR	\$81.66	6/6/2019
CASH-OPERATING	417741	PRINTED	UTILITY REFUND VENDOR	\$54.03	6/6/2019
CASH-OPERATING	417742	PRINTED	UTILITY REFUND VENDOR	\$44.43	6/6/2019
CASH-OPERATING	417743	PRINTED	UTILITY REFUND VENDOR	\$93.19	6/6/2019
CASH-OPERATING	417744	PRINTED	UTILITY REFUND VENDOR	\$64.54	6/6/2019
CASH-OPERATING	417745	PRINTED	UTILITY REFUND VENDOR	\$6.40	6/6/2019
CASH-OPERATING	417746	PRINTED	UTILITY REFUND VENDOR	\$124.86	6/6/2019
CASH-OPERATING	417747	PRINTED	UTILITY REFUND VENDOR	\$97.24	6/6/2019
CASH-OPERATING	417748	PRINTED	UTILITY REFUND VENDOR	\$115.20	6/6/2019
CASH-OPERATING	417749	PRINTED	UTILITY REFUND VENDOR	\$19.35	6/6/2019
CASH-OPERATING	417750	PRINTED	UTILITY REFUND VENDOR	\$70.00	6/6/2019
CASH-OPERATING	417751	PRINTED	UTILITY REFUND VENDOR	\$130.74	6/6/2019
CASH-OPERATING	417752	PRINTED	UTILITY REFUND VENDOR	\$78.28	6/6/2019
CASH-OPERATING	417753	PRINTED	UTILITY REFUND VENDOR	\$60.77	6/6/2019



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CASH-OPERATING	417754	PRINTED	UTILITY REFUND VENDOR	\$90.61	6/6/2019
CASH-OPERATING	417755	PRINTED	UTILITY REFUND VENDOR	\$60.65	6/6/2019
CASH-OPERATING	417756	PRINTED	UTILITY REFUND VENDOR	\$103.11	6/6/2019
CASH-OPERATING	417757	PRINTED	UTILITY REFUND VENDOR	\$77.05	6/6/2019
CASH-OPERATING	417758	PRINTED	UTILITY REFUND VENDOR	\$90.87	6/6/2019
CASH-OPERATING	417759	PRINTED	UTILITY REFUND VENDOR	\$85.02	6/6/2019
CASH-OPERATING	417760	PRINTED	UTILITY REFUND VENDOR	\$80.03	6/6/2019
CASH-OPERATING	417761	PRINTED	UTILITY REFUND VENDOR	\$37.33	6/6/2019
CASH-OPERATING	417762	PRINTED	UTILITY REFUND VENDOR	\$74.35	6/6/2019
CASH-OPERATING	417763	PRINTED	UTILITY REFUND VENDOR	\$76.46	6/6/2019
CASH-OPERATING	417764	PRINTED	UTILITY REFUND VENDOR	\$109.25	6/6/2019
CASH-OPERATING	417765	PRINTED	UTILITY REFUND VENDOR	\$24.43	6/6/2019
CASH-OPERATING	417766	PRINTED	UTILITY REFUND VENDOR	\$78.16	6/6/2019
CASH-OPERATING	417767	PRINTED	UTILITY REFUND VENDOR	\$74.35	6/6/2019
CASH-OPERATING	417768	PRINTED	UTILITY REFUND VENDOR	\$108.36	6/6/2019
CASH-OPERATING	417769	PRINTED	UTILITY REFUND VENDOR	\$43.81	6/6/2019
CASH-OPERATING	417770	PRINTED	UTILITY REFUND VENDOR	\$50.40	6/6/2019
CASH-OPERATING	417771	PRINTED	UTILITY REFUND VENDOR	\$10.06	6/6/2019
CASH-OPERATING	417772	PRINTED	UTILITY REFUND VENDOR	\$46.18	6/6/2019
CASH-OPERATING	417773	PRINTED	UTILITY REFUND VENDOR	\$70.09	6/6/2019
CASH-OPERATING	417774	PRINTED	UTILITY REFUND VENDOR	\$114.59	6/6/2019
CASH-OPERATING	417775	PRINTED	UTILITY REFUND VENDOR	\$1.13	6/6/2019
CASH-OPERATING	417776	PRINTED	UTILITY REFUND VENDOR	\$39.69	6/6/2019
CASH-OPERATING	417777	PRINTED	UTILITY REFUND VENDOR	\$20.39	6/6/2019
CASH-OPERATING	417778	PRINTED	UTILITY REFUND VENDOR	\$83.73	6/6/2019
CASH-OPERATING	417779	PRINTED	UTILITY REFUND VENDOR	\$39.28	6/6/2019
CASH-OPERATING	417780	PRINTED	UTILITY REFUND VENDOR	\$111.05	6/6/2019
CASH-OPERATING	417781	PRINTED	UTILITY REFUND VENDOR	\$0.02	6/6/2019
CASH-OPERATING	417782	PRINTED	UTILITY REFUND VENDOR	\$172.21	6/6/2019
CASH-OPERATING	417783	PRINTED	UTILITY REFUND VENDOR	\$1.77	6/6/2019
CASH-OPERATING	417784	PRINTED	UTILITY REFUND VENDOR	\$139.26	6/6/2019



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CASH-OPERATING	417785	PRINTED	UTILITY REFUND VENDOR	\$55.15	6/6/2019
CASH-OPERATING	417786	PRINTED	UTILITY REFUND VENDOR	\$37.46	6/6/2019
CASH-OPERATING	417787	PRINTED	UTILITY REFUND VENDOR	\$50.28	6/6/2019
CASH-OPERATING	417788	PRINTED	UTILITY REFUND VENDOR	\$108.28	6/6/2019
CASH-OPERATING	417789	PRINTED	UTILITY REFUND VENDOR	\$46.91	6/6/2019
CASH-OPERATING	417790	PRINTED	UTILITY REFUND VENDOR	\$87.01	6/6/2019
CASH-OPERATING	417791	PRINTED	UTILITY REFUND VENDOR	\$85.74	6/6/2019
CASH-OPERATING	417792	PRINTED	UTILITY REFUND VENDOR	\$86.62	6/6/2019
CASH-OPERATING	417793	PRINTED	UTILITY REFUND VENDOR	\$40.08	6/6/2019
CASH-OPERATING	417794	PRINTED	UTILITY REFUND VENDOR	\$88.28	6/6/2019
CASH-OPERATING	417795	PRINTED	UTILITY REFUND VENDOR	\$131.32	6/6/2019
CASH-OPERATING	417796	PRINTED	UTILITY REFUND VENDOR	\$24.16	6/6/2019
CASH-OPERATING	417797	PRINTED	UTILITY REFUND VENDOR	\$114.86	6/6/2019
CASH-OPERATING	417798	PRINTED	UTILITY REFUND VENDOR	\$5.60	6/6/2019
CASH-OPERATING	417799	PRINTED	UTILITY REFUND VENDOR	\$13.50	6/6/2019
CASH-OPERATING	417800	PRINTED	UTILITY REFUND VENDOR	\$39.10	6/6/2019
CASH-OPERATING	417801	PRINTED	UTILITY REFUND VENDOR	\$76.06	6/6/2019
CASH-OPERATING	417802	PRINTED	UTILITY REFUND VENDOR	\$19.86	6/6/2019
CASH-OPERATING	417803	PRINTED	UTILITY REFUND VENDOR	\$48.76	6/6/2019
CASH-OPERATING	417804	PRINTED	UTILITY REFUND VENDOR	\$93.73	6/6/2019
CASH-OPERATING	417805	PRINTED	UTILITY REFUND VENDOR	\$279.91	6/6/2019
CASH-OPERATING	417806	PRINTED	UTILITY REFUND VENDOR	\$55.50	6/6/2019
CASH-OPERATING	417807	PRINTED	UTILITY REFUND VENDOR	\$601.70	6/6/2019
CASH-OPERATING	417808	PRINTED	UTILITY REFUND VENDOR	\$90.26	6/6/2019
CASH-OPERATING	417809	PRINTED	UTILITY REFUND VENDOR	\$78.28	6/6/2019
CASH-OPERATING	417810	PRINTED	UTILITY REFUND VENDOR	\$202.43	6/6/2019
CASH-OPERATING	417811	PRINTED	UTILITY REFUND VENDOR	\$75.35	6/6/2019
CASH-OPERATING	417812	PRINTED	UTILITY REFUND VENDOR	\$20.77	6/6/2019
CASH-OPERATING	417813	PRINTED	UTILITY REFUND VENDOR	\$79.16	6/6/2019
CASH-OPERATING	417814	PRINTED	UTILITY REFUND VENDOR	\$115.93	6/6/2019
CASH-OPERATING	417815	PRINTED	UTILITY REFUND VENDOR	\$57.72	6/6/2019



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CASH-OPERATING	417816	PRINTED	UTILITY REFUND VENDOR	\$115.00	6/6/2019
CASH-OPERATING	417817	PRINTED	UTILITY REFUND VENDOR	\$63.76	6/6/2019
CASH-OPERATING	417818	PRINTED	UTILITY REFUND VENDOR	\$80.52	6/6/2019
CASH-OPERATING	417819	PRINTED	UTILITY REFUND VENDOR	\$1.55	6/6/2019
CASH-OPERATING	417820	PRINTED	UTILITY REFUND VENDOR	\$67.32	6/6/2019
CASH-OPERATING	417821	PRINTED	UTILITY REFUND VENDOR	\$82.39	6/6/2019
CASH-OPERATING	417822	PRINTED	UTILITY REFUND VENDOR	\$43.84	6/6/2019
CASH-OPERATING	417823	PRINTED	UTILITY REFUND VENDOR	\$96.16	6/6/2019
CASH-OPERATING	417824	PRINTED	UTILITY REFUND VENDOR	\$26.13	6/6/2019
CASH-OPERATING	417825	PRINTED	UTILITY REFUND VENDOR	\$79.59	6/6/2019
CASH-OPERATING	417826	PRINTED	UTILITY REFUND VENDOR	\$51.28	6/6/2019
CASH-OPERATING	417827	PRINTED	UTILITY REFUND VENDOR	\$40.08	6/6/2019
CASH-OPERATING	417828	PRINTED	UTILITY REFUND VENDOR	\$39.47	6/6/2019
CASH-OPERATING	417829	PRINTED	UTILITY REFUND VENDOR	\$84.35	6/6/2019
CASH-OPERATING	417830	PRINTED	UTILITY REFUND VENDOR	\$135.34	6/6/2019
CASH-OPERATING	417831	PRINTED	WALGREEN COMPANY	\$49.73	6/6/2019
CASH-OPERATING	417832	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$312.56	6/6/2019
CASH-OPERATING	417833	PRINTED	WURTH USA INC	\$818.81	6/6/2019
CASH-OPERATING	417834	PRINTED	ZEIGLER TREE AND TIMBER INC	\$920.00	6/6/2019
CASH-OPERATING	417835	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,301.56	6/13/2019
CASH-OPERATING	417836	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$14,048.41	6/13/2019
CASH-OPERATING	417837	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,067.48	6/13/2019
CASH-OPERATING	417838	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,587.67	6/13/2019
CASH-OPERATING	417839	PRINTED	LAURIE & LAURIE LTD	\$135.00	6/13/2019
CASH-OPERATING	417840	PRINTED	ABITA LUMBER CO INC	\$1,153.34	6/13/2019
CASH-OPERATING	417841	PRINTED	ACCARDO MATERIALS	\$17,855.87	6/13/2019
CASH-OPERATING	417842	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$15,300.00	6/13/2019
CASH-OPERATING	417843	PRINTED	ACME REFRIGERATION OF B.R. INC	\$103.79	6/13/2019
CASH-OPERATING	417844	PRINTED	AIRGAS INC	\$992.31	6/13/2019
CASH-OPERATING	417845	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$19,600.00	6/13/2019
CASH-OPERATING	417846	PRINTED	AMERICAN SOCIETY OF CIVIL ENGINEERS	\$20.00	6/13/2019



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CASH-OPERATING	417847	PRINTED	AMERICAN SOCIETY OF CIVIL ENGINEERS	\$20.00	6/13/2019
CASH-OPERATING	417848	PRINTED	AT&T MOBILITY	\$37.44	6/13/2019
CASH-OPERATING	417849	PRINTED	BANNER FORD	\$564.92	6/13/2019
CASH-OPERATING	417850	PRINTED	BAY MOTOR WINDING	\$33,004.00	6/13/2019
CASH-OPERATING	417851	PRINTED	BAYER CORPORATION	\$870.42	6/13/2019
CASH-OPERATING	417852	PRINTED	BAYOU LIBERTY WATER	\$71.47	6/13/2019
CASH-OPERATING	417853	PRINTED	ALAN M BLACK ATTORNEY AT LAW	\$1,500.00	6/13/2019
CASH-OPERATING	417854	PRINTED	BREAUX SERVICES INC	\$742.50	6/13/2019
CASH-OPERATING	417855	PRINTED	C M COMBS CONSTRUCTION LLC	\$4,561.00	6/13/2019
CASH-OPERATING	417856	PRINTED	CAMELLIA CORPORATION	\$5,166.32	6/13/2019
CASH-OPERATING	417857	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	6/13/2019
CASH-OPERATING	417858	PRINTED	KENNETH MICHAEL CAPRITTO	\$150.00	6/13/2019
CASH-OPERATING	417859	PRINTED	DONALD PHILLIPS	\$700.00	6/13/2019
CASH-OPERATING	417860	PRINTED	CCS INDUSTRIAL SALES INC	\$1,520.00	6/13/2019
CASH-OPERATING	417861	PRINTED	CIMSCO INC	\$4,229.12	6/13/2019
CASH-OPERATING	417862	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$403.70	6/13/2019
CASH-OPERATING	417863	PRINTED	CITY OF COVINGTON ACCOUNTING DEPARTMENT	\$150.00	6/13/2019
CASH-OPERATING	417864	PRINTED	CITY OF SLIDELL	\$86.55	6/13/2019
CASH-OPERATING	417865	PRINTED	CLECO POWER LLC	\$97,015.11	6/13/2019
CASH-OPERATING	417866	PRINTED	CMC CONSTRUCTION SERVICES	\$1,174.00	6/13/2019
CASH-OPERATING	417867	PRINTED	COBURN SUPPLY CO INC	\$231.55	6/13/2019
CASH-OPERATING	417868	PRINTED	COLT INC	\$250.00	6/13/2019
CASH-OPERATING	417869	PRINTED	COMMITTEE OF CERTIFICATION	\$40.00	6/13/2019
CASH-OPERATING	417870	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$881.54	6/13/2019
CASH-OPERATING	417871	PRINTED	CITY OF COVINGTON VOLUNTARY FIRE DEPT	\$38,505.38	6/13/2019
CASH-OPERATING	417872	PRINTED	CRAWLER SUPPLY COMPANY INC	\$17.44	6/13/2019
CASH-OPERATING	417873	PRINTED	CRESCENT FORD TRUCK SALES INC	\$4,335.39	6/13/2019
CASH-OPERATING	417874	PRINTED	CUTTING EDGE CENTER FOR THE ARTS	\$750.00	6/13/2019
CASH-OPERATING	417875	PRINTED	D & S REBUILDERS INC	\$330.75	6/13/2019
CASH-OPERATING	417876	PRINTED	DP2 BILLING SOLUTIONS LLC	\$9,112.47	6/13/2019
CASH-OPERATING	417877	PRINTED	DIMARTINO DAVIS	\$152.00	6/13/2019



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CASH-OPERATING	417878	PRINTED	DAYSTAR BUILDERS INC	\$6,360.38	6/13/2019
CASH-OPERATING	417879	PRINTED	DELTA PROCESS EQUIPMENT	\$626.00	6/13/2019
CASH-OPERATING	417880	PRINTED	DIRECTV	\$65.99	6/13/2019
CASH-OPERATING	417881	PRINTED	DOCTOR'S EXCHANGE INC	\$2,208.00	6/13/2019
CASH-OPERATING	417882	PRINTED	DENNIS DRAGON AND LAURIE W MASHCHEK,	\$95,000.00	6/13/2019
CASH-OPERATING	417883	PRINTED	DUHON MACHINERY CO INC	\$386.89	6/13/2019
CASH-OPERATING	417884	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,656.96	6/13/2019
CASH-OPERATING	417885	PRINTED	EMPIRE TRUCK SALES LLC	\$420.50	6/13/2019
CASH-OPERATING	417886	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$19.25	6/13/2019
CASH-OPERATING	417887	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$60.00	6/13/2019
CASH-OPERATING	417888	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$24.13	6/13/2019
CASH-OPERATING	417889	PRINTED	EMPLOYER'S UNITY LLC	\$662.50	6/13/2019
CASH-OPERATING	417890	PRINTED	ENTERGY SERVICES INC	\$5,699.00	6/13/2019
CASH-OPERATING	417891	PRINTED	FEDERAL EXPRESS CORPORATION	\$45.43	6/13/2019
CASH-OPERATING	417892	PRINTED	FIRE PROTECTION DISTRICT #1	\$378,543.04	6/13/2019
CASH-OPERATING	417893	PRINTED	FIRE PROTECTION DISTRICT #11	\$25,069.64	6/13/2019
CASH-OPERATING	417894	PRINTED	FIRE PROTECTION DISTRICT #12	\$100,592.01	6/13/2019
CASH-OPERATING	417895	PRINTED	FIRE PROTECTION DISTRICT #13	\$21,725.30	6/13/2019
CASH-OPERATING	417896	PRINTED	FIRE PROTECTION DISTRICT #2	\$54,283.13	6/13/2019
CASH-OPERATING	417897	PRINTED	FIRE PROTECTION DISTRICT #3	\$36,006.10	6/13/2019
CASH-OPERATING	417898	PRINTED	FIRE PROTECTION DISTRICT #4	\$223,477.37	6/13/2019
CASH-OPERATING	417899	PRINTED	FIRE PROTECTION DISTRICT #5	\$28,563.53	6/13/2019
CASH-OPERATING	417900	PRINTED	FIRE PROTECTION DISTRICT #6	\$23,786.00	6/13/2019
CASH-OPERATING	417901	PRINTED	FIRE PROTECTION DISTRICT #7	\$30,548.50	6/13/2019
CASH-OPERATING	417902	PRINTED	FIRE PROTECTION DISTRICT #8	\$27,258.63	6/13/2019
CASH-OPERATING	417903	PRINTED	FIRE PROTECTION DISTRICT #9	\$20,853.95	6/13/2019
CASH-OPERATING	417904	PRINTED	FLOW MORE SEWER SERVICE INC	\$17,700.00	6/13/2019
CASH-OPERATING	417905	PRINTED	FLUID PROCESS & PUMPS LLC	\$1,354.00	6/13/2019
CASH-OPERATING	417906	PRINTED	FOLEY & JUDELL LLP	\$78,140.00	6/13/2019
CASH-OPERATING	417907	PRINTED	FORESTRY SUPPLIERS INC	\$597.56	6/13/2019
CASH-OPERATING	417908	PRINTED	FUELTRAC INC	\$30,919.24	6/13/2019



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CASH-OPERATING	417909	PRINTED	GAUBERT OIL COMPANY INC	\$14,579.35	6/13/2019
CASH-OPERATING	417910	PRINTED	GOODYEAR TIRE & RUBBER CO	\$6,401.64	6/13/2019
CASH-OPERATING	417911	PRINTED	GRAINGER INC	\$1,692.18	6/13/2019
CASH-OPERATING	417912	PRINTED	HACH CO	\$1,605.55	6/13/2019
CASH-OPERATING	417913	PRINTED	HENRY SCHEIN ANIMAL HEALTH	\$2,738.22	6/13/2019
CASH-OPERATING	417914	PRINTED	HILL'S PET NUTRITION SALES INC	\$2,009.78	6/13/2019
CASH-OPERATING	417915	PRINTED	HNTB CORPORATION	\$27,251.34	6/13/2019
CASH-OPERATING	417916	PRINTED	GHX INDUSTRIAL LLC	\$151.00	6/13/2019
CASH-OPERATING	417917	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$12,065.69	6/13/2019
CASH-OPERATING	417918	PRINTED	INTERIOR/EXTERIOR BUILDING SUPPLY LP	\$494.40	6/13/2019
CASH-OPERATING	417919	PRINTED	JACK HENRY & ASSOCIATES INC	\$2,540.00	6/13/2019
CASH-OPERATING	417920	PRINTED	KIPO LLC	\$209.18	6/13/2019
CASH-OPERATING	417921	PRINTED	KEITHS TOWING SERVICE INC	\$160.00	6/13/2019
CASH-OPERATING	417922	PRINTED	KIMBALL-MIDWEST	\$1,982.07	6/13/2019
CASH-OPERATING	417923	PRINTED	MARCUS KING	\$152.00	6/13/2019
CASH-OPERATING	417924	PRINTED	KONE INC	\$980.00	6/13/2019
CASH-OPERATING	417925	PRINTED	LAKE PONTCHARTRAIN BASIN FOUNDATION	\$24,009.98	6/13/2019
CASH-OPERATING	417926	PRINTED	LARRY'S HARDWARE INC	\$920.56	6/13/2019
CASH-OPERATING	417927	PRINTED	LEBLANC & THERIOT EQUIPMENT COMPANY INC	\$1,635.00	6/13/2019
CASH-OPERATING	417928	PRINTED	LEE TRACTOR COMPANY INC	\$123.84	6/13/2019
CASH-OPERATING	417929	PRINTED	LOUISIANA ATTORNEY DISCIPLINARY BOARD	\$235.00	6/13/2019
CASH-OPERATING	417930	PRINTED	LOUISIANA BOARD OF VETERINARY MEDICINE	\$155.00	6/13/2019
CASH-OPERATING	417931	PRINTED	LOUISIANA BOARD OF VETERINARY MEDICINE	\$155.00	6/13/2019
CASH-OPERATING	417932	PRINTED	LOUISIANA BOARD OF VETERINARY MEDICINE	\$155.00	6/13/2019
CASH-OPERATING	417933	PRINTED	LOUISIANA BOARD OF VETERINARY MEDICINE	\$155.00	6/13/2019
CASH-OPERATING	417934	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$380.00	6/13/2019
CASH-OPERATING	417935	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,687.00	6/13/2019
CASH-OPERATING	417936	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$1,056.08	6/13/2019
CASH-OPERATING	417937	PRINTED	LOUISIANA STATE BAR ASSOCIATION	\$200.00	6/13/2019
CASH-OPERATING	417938	PRINTED	LOWE'S COMPANIES INC	\$517.87	6/13/2019
CASH-OPERATING	417939	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$995.43	6/13/2019



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CASH-OPERATING	417940	PRINTED	M & L INDUSTRIES LLC	\$2,569.53	6/13/2019
CASH-OPERATING	417941	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$4,199.00	6/13/2019
CASH-OPERATING	417942	PRINTED	MARION B REAL ESTATE INC	\$600.00	6/13/2019
CASH-OPERATING	417943	PRINTED	MARION B REAL ESTATE INC	\$650.00	6/13/2019
CASH-OPERATING	417944	PRINTED	MARSOLAN'S FEED & SEED INC	\$107.98	6/13/2019
CASH-OPERATING	417945	PRINTED	MCGEHEE OUTDOOR EQUIPMENT LLC	\$1,940.93	6/13/2019
CASH-OPERATING	417946	PRINTED	JAMES MCGUIRE	\$152.00	6/13/2019
CASH-OPERATING	417947	PRINTED	MELE PRINTING COMPANY INC	\$882.00	6/13/2019
CASH-OPERATING	417948	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$249.15	6/13/2019
CASH-OPERATING	417949	PRINTED	MOTION INDUSTRIES INC	\$422.60	6/13/2019
CASH-OPERATING	417950	PRINTED	MURPHY APPRAISAL SERVICES	\$4,000.00	6/13/2019
CASH-OPERATING	417951	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,120.57	6/13/2019
CASH-OPERATING	417952	PRINTED	MBH OF LOUISIANA LLC	\$29,531.93	6/13/2019
CASH-OPERATING	417953	PRINTED	NORTHLAKE HOMELESS COALITION	\$6,000.10	6/13/2019
CASH-OPERATING	417954	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$32.56	6/13/2019
CASH-OPERATING	417955	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$538.86	6/13/2019
CASH-OPERATING	417956	PRINTED	O'KEEFE FEED & SEED LLC	\$166.81	6/13/2019
CASH-OPERATING	417957	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	6/13/2019
CASH-OPERATING	417958	PRINTED	LOUIS OCHOA	\$700.00	6/13/2019
CASH-OPERATING	417959	PRINTED	ONE TIME REFUND VENDOR	\$9.00	6/13/2019
CASH-OPERATING	417960	PRINTED	ONE TIME REFUND VENDOR	\$50.00	6/13/2019
CASH-OPERATING	417961	PRINTED	PELLERIN LAUNDRY MACHINERY SALES CO INC	\$8,286.00	6/13/2019
CASH-OPERATING	417962	PRINTED	PENNINGTONS HARDWARE AND	\$381.76	6/13/2019
CASH-OPERATING	417963	PRINTED	PHOENIX MECHANICAL & MOTORS INC	\$5,783.31	6/13/2019
CASH-OPERATING	417964	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$463.65	6/13/2019
CASH-OPERATING	417965	PRINTED	POOLSURE - SE, LLC	\$8,848.80	6/13/2019
CASH-OPERATING	417966	PRINTED	POOLE LUMBER COMPANY LLC	\$495.00	6/13/2019
CASH-OPERATING	417967	PRINTED	POT-O-GOLD RENTAL INC	\$182.00	6/13/2019
CASH-OPERATING	417968	PRINTED	PRECISION ELEVATOR COMPANY LLC	\$174.00	6/13/2019
CASH-OPERATING	417969	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$38,500.70	6/13/2019
CASH-OPERATING	417970	PRINTED	PROTEUS TECHNOLOGIES LLC	\$456.68	6/13/2019



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CASH-OPERATING	417971	PRINTED	RAPID URGENT CARE INC	\$614.50	6/13/2019
CASH-OPERATING	417972	PRINTED	JONATHON ROGERS	\$152.00	6/13/2019
CASH-OPERATING	417973	PRINTED	SCP DISTRIBUTORS LLC	\$4,785.53	6/13/2019
CASH-OPERATING	417974	PRINTED	SEA BREEZE TOWNHOMES LLC	\$850.00	6/13/2019
CASH-OPERATING	417975	PRINTED	SEQUEL ELECTRICAL SUPPLY LLC	\$579.50	6/13/2019
CASH-OPERATING	417976	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,021.02	6/13/2019
CASH-OPERATING	417977	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$66,666.66	6/13/2019
CASH-OPERATING	417978	PRINTED	SHERWIN WILLIAMS	\$484.90	6/13/2019
CASH-OPERATING	417979	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$597.69	6/13/2019
CASH-OPERATING	417980	PRINTED	SPEEDWAY PRINTING INC	\$535.00	6/13/2019
CASH-OPERATING	417981	PRINTED	SPOK INC	\$121.27	6/13/2019
CASH-OPERATING	417982	PRINTED	ST TAMMANY FARMER	\$3,897.30	6/13/2019
CASH-OPERATING	417983	PRINTED	ST TAMMANY GLASS LLC	\$250.00	6/13/2019
CASH-OPERATING	417984	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,054.73	6/13/2019
CASH-OPERATING	417985	PRINTED	STEELE-R DEVELOPMENT LLC	\$82,139.95	6/13/2019
CASH-OPERATING	417986	PRINTED	STONES THROW LIMITED PARTNERSHIP	\$600.00	6/13/2019
CASH-OPERATING	417987	PRINTED	STP TENTH WARD JUSTICE COURT	\$425.00	6/13/2019
CASH-OPERATING	417988	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$2,091.50	6/13/2019
CASH-OPERATING	417989	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$2,405.76	6/13/2019
CASH-OPERATING	417990	PRINTED	SUPERIOR TIRE OF SE LOUISIANA INC MANDEVILLE	\$208.94	6/13/2019
CASH-OPERATING	417991	PRINTED	KEVIN AND TERESA THIBODEAUX	\$628.24	6/13/2019
CASH-OPERATING	417992	PRINTED	DIVERSIFIED GROUP LLC	\$548.60	6/13/2019
CASH-OPERATING	417993	PRINTED	UNIFORMS BY BAYOU INC	\$7,585.05	6/13/2019
CASH-OPERATING	417994	PRINTED	UNITED SECURITY ALARM INC	\$2,360.50	6/13/2019
CASH-OPERATING	417995	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$2,723.57	6/13/2019
CASH-OPERATING	417996	PRINTED	VULCAN INC	\$420.00	6/13/2019
CASH-OPERATING	417997	PRINTED	W.H. WARD LLC	\$125.00	6/13/2019
CASH-OPERATING	417998	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$7,308.87	6/13/2019
CASH-OPERATING	417999	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$49.91	6/13/2019
CASH-OPERATING	418000	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$145.32	6/13/2019
CASH-OPERATING	418001	PRINTED	WASTE MANAGEMENT OF LOUISIANA LLC	\$148.00	6/13/2019



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CASH-OPERATING	418002	PRINTED	WEST PUBLISHING CORPORATION	\$2,906.70	6/13/2019
CASH-OPERATING	418003	PRINTED	XEROX CORPORATION	\$6,035.08	6/13/2019
CASH-OPERATING	418004	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,628.81	6/14/2019
CASH-OPERATING	418005	MANUAL	IRS	\$123,230.21	6/14/2019
CASH-OPERATING	418006	EFT	HUMANA INSURANCE COMPANY	\$793,080.32	6/14/2019
CASH-OPERATING	418007	EFT	HUMANA INSURANCE COMPANY	\$44,457.18	6/14/2019
CASH-OPERATING	418008	EFT	HUMANA INSURANCE COMPANY	\$5,835.20	6/14/2019
CASH-OPERATING	418009	EFT	HUMANA INSURANCE COMPANY	\$1,100.00	6/14/2019
CASH-OPERATING	418010	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$16.11	6/14/2019
CASH-OPERATING	418011	MANUAL	IRS	\$125.44	6/14/2019
CASH-OPERATING	418012	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,750.75	6/20/2019
CASH-OPERATING	418013	PRINTED	ABITA LUMBER CO INC	\$348.57	6/20/2019
CASH-OPERATING	418014	PRINTED	ACCARDO MATERIALS	\$11,636.23	6/20/2019
CASH-OPERATING	418015	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$7,950.00	6/20/2019
CASH-OPERATING	418016	PRINTED	AIRGAS INC	\$1,031.00	6/20/2019
CASH-OPERATING	418017	PRINTED	AMERICAN EXPRESS	\$1,027.61	6/20/2019
CASH-OPERATING	418018	PRINTED	ARTOVIA LLC	\$5,770.00	6/20/2019
CASH-OPERATING	418019	PRINTED	ASSOCIATION OF STATE FLOODPLAIN MANAGER	\$500.00	6/20/2019
CASH-OPERATING	418020	PRINTED	AT&T	\$518.00	6/20/2019
CASH-OPERATING	418021	PRINTED	B & W TRUCKING INC.	\$6,307.70	6/20/2019
CASH-OPERATING	418022	PRINTED	BARRY BAGERT	\$81.78	6/20/2019
CASH-OPERATING	418023	PRINTED	BATON ROUGE WINWATER WORKS CO	\$10,230.00	6/20/2019
CASH-OPERATING	418024	PRINTED	BAY MOTOR WINDING	\$6,625.00	6/20/2019
CASH-OPERATING	418025	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	6/20/2019
CASH-OPERATING	418026	PRINTED	BREAUX SERVICES INC	\$956.70	6/20/2019
CASH-OPERATING	418027	PRINTED	BUCHART HORN INC	\$148,638.45	6/20/2019
CASH-OPERATING	418028	PRINTED	BURK-KLEINPETER INC	\$97,870.14	6/20/2019
CASH-OPERATING	418029	PRINTED	BUTCHER DISTRIBUTORS LLC	\$1,129.22	6/20/2019
CASH-OPERATING	418030	PRINTED	C&J SEWER TREATMENT SYSTEMS LLC	\$47,825.00	6/20/2019
CASH-OPERATING	418031	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$121.15	6/20/2019
CASH-OPERATING	418032	PRINTED	CAPITAL ONE NA	\$401.40	6/20/2019



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CASH-OPERATING	418033	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$570.00	6/20/2019
CASH-OPERATING	418034	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$326.00	6/20/2019
CASH-OPERATING	418035	PRINTED	CITY OF COVINGTON	\$111.11	6/20/2019
CASH-OPERATING	418036	PRINTED	CITY OF SLIDELL	\$6,932.75	6/20/2019
CASH-OPERATING	418037	PRINTED	CLECO POWER LLC	\$74,122.61	6/20/2019
CASH-OPERATING	418038	PRINTED	CLECO SLIDELL	\$300.00	6/20/2019
CASH-OPERATING	418039	PRINTED	CLECO SLIDELL	\$300.00	6/20/2019
CASH-OPERATING	418040	PRINTED	CLECO SLIDELL	\$325.00	6/20/2019
CASH-OPERATING	418041	PRINTED	CLECO SLIDELL	\$359.19	6/20/2019
CASH-OPERATING	418042	PRINTED	CLERK OF COURT	\$110.00	6/20/2019
CASH-OPERATING	418043	PRINTED	CLERK OF COURT	\$110.00	6/20/2019
CASH-OPERATING	418044	PRINTED	CLERK OF COURT	\$110.00	6/20/2019
CASH-OPERATING	418045	PRINTED	CLERK OF COURT	\$110.00	6/20/2019
CASH-OPERATING	418046	PRINTED	CLERK OF COURT	\$620.00	6/20/2019
CASH-OPERATING	418047	PRINTED	CLERK OF COURT	\$1,280.00	6/20/2019
CASH-OPERATING	418048	PRINTED	CLERK OF COURT	\$5,000.00	6/20/2019
CASH-OPERATING	418049	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$135,059.47	6/20/2019
CASH-OPERATING	418050	PRINTED	CONTROL SYSTEMS INC	\$229.00	6/20/2019
CASH-OPERATING	418051	PRINTED	COVINGTON PARKVIEW APTS	\$590.00	6/20/2019
CASH-OPERATING	418052	PRINTED	COVINGTON SALES & SERVICES INC	\$1,249.84	6/20/2019
CASH-OPERATING	418053	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$4,926.00	6/20/2019
CASH-OPERATING	418054	PRINTED	D & S REBUILDERS INC	\$820.38	6/20/2019
CASH-OPERATING	418055	PRINTED	DAKE & ASSOCIATES	\$2,550.00	6/20/2019
CASH-OPERATING	418056	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,700.00	6/20/2019
CASH-OPERATING	418057	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,154.76	6/20/2019
CASH-OPERATING	418058	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	6/20/2019
CASH-OPERATING	418059	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$500.00	6/20/2019
CASH-OPERATING	418060	PRINTED	DISTINCTIVE REAL ESTATE INC	\$825.00	6/20/2019
CASH-OPERATING	418061	PRINTED	DOCUCENTER	\$824.00	6/20/2019
CASH-OPERATING	418062	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,769.70	6/20/2019
CASH-OPERATING	418063	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$20.00	6/20/2019



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CASH-OPERATING	418064	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$20.00	6/20/2019
CASH-OPERATING	418065	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$175.00	6/20/2019
CASH-OPERATING	418066	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	6/20/2019
CASH-OPERATING	418067	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$483.55	6/20/2019
CASH-OPERATING	418068	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$73.08	6/20/2019
CASH-OPERATING	418069	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$20.00	6/20/2019
CASH-OPERATING	418070	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$11.94	6/20/2019
CASH-OPERATING	418071	PRINTED	FEDERAL EXPRESS CORPORATION	\$21.77	6/20/2019
CASH-OPERATING	418072	PRINTED	LAUREN SPRING FIELDS	\$582.93	6/20/2019
CASH-OPERATING	418073	PRINTED	GBPDIRECT INC	\$110.91	6/20/2019
CASH-OPERATING	418074	PRINTED	GOVERNMENT CONSULTANTS INC	\$58,290.00	6/20/2019
CASH-OPERATING	418075	PRINTED	GRAINGER INC	\$2,625.36	6/20/2019
CASH-OPERATING	418076	PRINTED	GULF STATES GLASS LLC	\$335.00	6/20/2019
CASH-OPERATING	418077	PRINTED	JOSEPH B HAINDEL	\$775.00	6/20/2019
CASH-OPERATING	418078	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$1,500.00	6/20/2019
CASH-OPERATING	418079	PRINTED	JAMES HARPER	\$777.00	6/20/2019
CASH-OPERATING	418080	PRINTED	HLA LIMITED PARTNERSHIP	\$635.00	6/20/2019
CASH-OPERATING	418081	PRINTED	HINTON LOCK & KEY LLC	\$189.00	6/20/2019
CASH-OPERATING	418082	PRINTED	RICHARD HOLMAN JR	\$300.00	6/20/2019
CASH-OPERATING	418083	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$242.73	6/20/2019
CASH-OPERATING	418084	PRINTED	INTERSTATE TRAILERS INC	\$480.00	6/20/2019
CASH-OPERATING	418085	PRINTED	IPREO LLC	\$950.00	6/20/2019
CASH-OPERATING	418086	PRINTED	JOHNSON CONTROLS INC	\$7,741.46	6/20/2019
CASH-OPERATING	418087	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$748.64	6/20/2019
CASH-OPERATING	418088	PRINTED	KEITHS TOWING SERVICE INC	\$535.00	6/20/2019
CASH-OPERATING	418089	PRINTED	SLIDELL GROUP LLC	\$800.00	6/20/2019
CASH-OPERATING	418090	PRINTED	LEON LOWE AND SONS INC	\$25,385.50	6/20/2019
CASH-OPERATING	418091	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$500.00	6/20/2019
CASH-OPERATING	418092	PRINTED	LOWE'S COMPANIES INC	\$249.13	6/20/2019
CASH-OPERATING	418093	PRINTED	M & L INDUSTRIES LLC	\$1,317.60	6/20/2019
CASH-OPERATING	418094	PRINTED	TOWN OF MADISONVILLE	\$50.00	6/20/2019



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CASH-OPERATING	418095	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$485,510.61	6/20/2019
CASH-OPERATING	418096	PRINTED	MAILFINANCE INC	\$474.00	6/20/2019
CASH-OPERATING	418097	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$559.96	6/20/2019
CASH-OPERATING	418098	PRINTED	MARIA A PALMER FAMILY PROPERTIES LLC	\$850.00	6/20/2019
CASH-OPERATING	418099	PRINTED	SCOTT J MEYER	\$228.00	6/20/2019
CASH-OPERATING	418100	PRINTED	NAPA AUTO PARTS-COVINGTON	\$7,896.28	6/20/2019
CASH-OPERATING	418101	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$10,070.02	6/20/2019
CASH-OPERATING	418102	PRINTED	GEAN PAGE	\$600.00	6/20/2019
CASH-OPERATING	418103	PRINTED	PARADISE COVE LLC	\$875.00	6/20/2019
CASH-OPERATING	418104	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,417.95	6/20/2019
CASH-OPERATING	418105	PRINTED	PINNACLE ENGINEERING LLC	\$15,615.21	6/20/2019
CASH-OPERATING	418106	PRINTED	PIONEER CREDIT RECOVERY INC	\$173.61	6/20/2019
CASH-OPERATING	418107	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$84.77	6/20/2019
CASH-OPERATING	418108	PRINTED	POOLE LUMBER COMPANY LLC	\$1,107.58	6/20/2019
CASH-OPERATING	418109	PRINTED	PRECISION ELEVATOR COMPANY LLC	\$893.90	6/20/2019
CASH-OPERATING	418110	PRINTED	PROTEUS TECHNOLOGIES LLC	\$2,124.00	6/20/2019
CASH-OPERATING	418111	PRINTED	R & S CORPORATION	\$400.00	6/20/2019
CASH-OPERATING	418112	PRINTED	RANDALL W BROWN & ASSOCIATES INC	\$15,412.50	6/20/2019
CASH-OPERATING	418113	PRINTED	RAPID URGENT CARE INC	\$69.50	6/20/2019
CASH-OPERATING	418114	PRINTED	BRANDON HOUSTON	\$1,800.00	6/20/2019
CASH-OPERATING	418115	PRINTED	REGIONAL PLANNING COMMISSION	\$2,977.66	6/20/2019
CASH-OPERATING	418116	PRINTED	DAVID ROBERTSON	\$152.00	6/20/2019
CASH-OPERATING	418117	PRINTED	RPR TREE SERVICE LLC	\$600.00	6/20/2019
CASH-OPERATING	418118	PRINTED	S&P GLOBAL RATINGS	\$27,500.00	6/20/2019
CASH-OPERATING	418119	PRINTED	SELECT TITLE LLC	\$422,600.86	6/20/2019
CASH-OPERATING	418120	PRINTED	SELECT TITLE LLC	\$649,536.50	6/20/2019
CASH-OPERATING	418121	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$568.67	6/20/2019
CASH-OPERATING	418122	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$621,675.25	6/20/2019
CASH-OPERATING	418123	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$6,222.00	6/20/2019
CASH-OPERATING	418124	PRINTED	ST. TAMMANY PARISH SCHOOL BOARD	\$706.35	6/20/2019
CASH-OPERATING	418125	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,087.08	6/20/2019



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CASH-OPERATING	418126	PRINTED	STATE OF LOUISIANA OFFICE OF MOTOR VEHICLES	\$486.00	6/20/2019
CASH-OPERATING	418127	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,160.00	6/20/2019
CASH-OPERATING	418128	PRINTED	SUPREME COURT- STATE OF LA	\$125.00	6/20/2019
CASH-OPERATING	418129	PRINTED	T BAKER SMITH LLC	\$1,495.32	6/20/2019
CASH-OPERATING	418130	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$3,062.63	6/20/2019
CASH-OPERATING	418131	PRINTED	TRAFFIC AND PARKING CONTROL INC	\$4,341.50	6/20/2019
CASH-OPERATING	418132	PRINTED	DIVERSIFIED GROUP LLC	\$2,325.00	6/20/2019
CASH-OPERATING	418133	PRINTED	OTIS RONNIE TUCKER JR	\$132.96	6/20/2019
CASH-OPERATING	418134	PRINTED	UNIFORMS BY BAYOU INC	\$9,087.36	6/20/2019
CASH-OPERATING	418135	PRINTED	UNITED STATES TREASURY	\$75.00	6/20/2019
CASH-OPERATING	418136	PRINTED	US DEPARTMENT OF EDUCATION	\$155.92	6/20/2019
CASH-OPERATING	418137	PRINTED	VOLKERT INC	\$25,640.30	6/20/2019
CASH-OPERATING	418138	PRINTED	WARNER TRUCKING INC	\$147,722.62	6/20/2019
CASH-OPERATING	418139	PRINTED	WASTE MANAGEMENT OF LOUISIANA LLC	\$43,186.50	6/20/2019
CASH-OPERATING	418140	PRINTED	XEROX CORPORATION	\$2,493.93	6/20/2019
CASH-OPERATING	418141	EFT	BENISTAR-6811	\$7,534.00	6/21/2019
CASH-OPERATING	418142	EFT	ST TAMMANY COUNCIL ON AGING INC	\$50,324.44	6/21/2019
CASH-OPERATING	418143	EFT	ST TAMMANY PARISH LIBRARY	\$331,003.93	6/21/2019
CASH-OPERATING	418144	EFT	STARC/BETTER WAY SERVICES	\$50,324.44	6/21/2019
CASH-OPERATING	418145	PRINTED	ROSEMARY BARBOUR	\$170.00	6/27/2019
CASH-OPERATING	418146	PRINTED	ABITA LUMBER CO INC	\$1,070.66	6/27/2019
CASH-OPERATING	418147	PRINTED	ACCARDO MATERIALS	\$11,139.32	6/27/2019
CASH-OPERATING	418148	PRINTED	ADAMS AND REESE LLP	\$7,390.00	6/27/2019
CASH-OPERATING	418149	PRINTED	DONALD J GUASTELLA	\$1,123.00	6/27/2019
CASH-OPERATING	418150	PRINTED	ALLEGIANCE TITLE & LAND SERVICES LLC	\$446,901.22	6/27/2019
CASH-OPERATING	418151	PRINTED	AT&T CLUBSERVICE	\$3,053.06	6/27/2019
CASH-OPERATING	418152	PRINTED	ATCO INTERNATIONAL	\$1,067.00	6/27/2019
CASH-OPERATING	418153	PRINTED	ATMOS ENERGY	\$31.55	6/27/2019
CASH-OPERATING	418154	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$86,906.20	6/27/2019
CASH-OPERATING	418155	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$203.50	6/27/2019
CASH-OPERATING	418156	PRINTED	RAMONA BOWLIN	\$127.50	6/27/2019



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CASH-OPERATING	418157	PRINTED	EVANS VENDING SERVICE	\$31.50	6/27/2019
CASH-OPERATING	418158	PRINTED	BKD INVESTMENTS LLC	\$69.76	6/27/2019
CASH-OPERATING	418159	PRINTED	C&J SEWER TREATMENT SYSTEMS LLC	\$600.00	6/27/2019
CASH-OPERATING	418160	PRINTED	CAMELLIA CORPORATION	\$11,476.42	6/27/2019
CASH-OPERATING	418161	PRINTED	CANON FINANCIAL SERVICES INC	\$585.94	6/27/2019
CASH-OPERATING	418162	PRINTED	CHICK-FIL-A COVINGTON	\$34.29	6/27/2019
CASH-OPERATING	418163	PRINTED	CINTAS CORPORATION INC	\$47.64	6/27/2019
CASH-OPERATING	418164	PRINTED	CITY OF COVINGTON	\$1,244.45	6/27/2019
CASH-OPERATING	418165	PRINTED	CITY OF MANDEVILLE POLICE DEPARTMENT	\$100.00	6/27/2019
CASH-OPERATING	418166	PRINTED	CLEAR VIEW GLASS WORKS INC	\$895.00	6/27/2019
CASH-OPERATING	418167	PRINTED	CLECO POWER LLC	\$3,784.98	6/27/2019
CASH-OPERATING	418168	PRINTED	CLERK OF COURT	\$110.00	6/27/2019
CASH-OPERATING	418169	PRINTED	CLERK OF COURT	\$210.00	6/27/2019
CASH-OPERATING	418170	PRINTED	CLERK OF COURT	\$1,800.00	6/27/2019
CASH-OPERATING	418171	PRINTED	CLERK OF COURT	\$3,640.00	6/27/2019
CASH-OPERATING	418172	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$29,851.74	6/27/2019
CASH-OPERATING	418173	PRINTED	COBURN SUPPLY CO INC	\$1,133.80	6/27/2019
CASH-OPERATING	418174	PRINTED	COVINGTON SALES & SERVICES INC	\$2,622.84	6/27/2019
CASH-OPERATING	418175	PRINTED	BELEN CROSS	\$756.25	6/27/2019
CASH-OPERATING	418176	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$1,476.50	6/27/2019
CASH-OPERATING	418177	PRINTED	D & S REBUILDERS INC	\$478.87	6/27/2019
CASH-OPERATING	418178	PRINTED	DAVIS PRODUCTS CO INC	\$963.20	6/27/2019
CASH-OPERATING	418179	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$1,526.75	6/27/2019
CASH-OPERATING	418180	PRINTED	DI CRISTINA'S LLC	\$1,104.81	6/27/2019
CASH-OPERATING	418181	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$32,040.33	6/27/2019
CASH-OPERATING	418182	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$4,394.01	6/27/2019
CASH-OPERATING	418183	PRINTED	DUHON MACHINERY CO INC	\$1,776.54	6/27/2019
CASH-OPERATING	418184	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$14,481.27	6/27/2019
CASH-OPERATING	418185	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$4,403.75	6/27/2019
CASH-OPERATING	418186	PRINTED	EMPIRE TRUCK SALES LLC	\$494,639.41	6/27/2019
CASH-OPERATING	418187	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	6/27/2019



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CASH-OPERATING	418188	PRINTED	FOLEY & JUDELL LLP	\$900.00	6/27/2019
CASH-OPERATING	418189	PRINTED	FORESTRY SUPPLIERS INC	\$183.03	6/27/2019
CASH-OPERATING	418190	PRINTED	SUSAN MICHELLE GARRIGA	\$8,400.00	6/27/2019
CASH-OPERATING	418191	PRINTED	GAUBERT OIL COMPANY INC	\$18,649.82	6/27/2019
CASH-OPERATING	418192	PRINTED	GEH LLC	\$2,850.00	6/27/2019
CASH-OPERATING	418193	PRINTED	GNOEC	\$200.00	6/27/2019
CASH-OPERATING	418194	PRINTED	GOTTFRIED CONTRACTING LLC	\$83,814.60	6/27/2019
CASH-OPERATING	418195	PRINTED	GRAINGER INC	\$539.12	6/27/2019
CASH-OPERATING	418196	PRINTED	MARY BROOM GRESSAFFA	\$420.00	6/27/2019
CASH-OPERATING	418197	PRINTED	GULF STATES CONTRACTORS LLC	\$15,916.40	6/27/2019
CASH-OPERATING	418198	PRINTED	GULF STATES ENGINEERING CO INC	\$4,745.00	6/27/2019
CASH-OPERATING	418199	PRINTED	CHRISTOPHER & CHERYL HALL AND	\$47,380.00	6/27/2019
CASH-OPERATING	418200	PRINTED	HARBORSIDE APARTMENTS LLC	\$1,282.75	6/27/2019
CASH-OPERATING	418201	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$2,215.00	6/27/2019
CASH-OPERATING	418202	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$2,889.00	6/27/2019
CASH-OPERATING	418203	PRINTED	HILL'S PET NUTRITION SALES INC	\$259.37	6/27/2019
CASH-OPERATING	418204	PRINTED	IDEAL APPLIANCE PARTS INC	\$63.53	6/27/2019
CASH-OPERATING	418205	PRINTED	RICOH USA	\$245.00	6/27/2019
CASH-OPERATING	418206	PRINTED	INDUSTRIAL WELDING SUPPLY OF SLIDELL LLC	\$5,523.50	6/27/2019
CASH-OPERATING	418207	PRINTED	KAREN CARITE JENKINS	\$2,272.75	6/27/2019
CASH-OPERATING	418208	PRINTED	JURY DUTY PAYMENT	\$25.00	6/27/2019
CASH-OPERATING	418209	PRINTED	JURY DUTY PAYMENT	\$25.00	6/27/2019
CASH-OPERATING	418210	PRINTED	JURY DUTY PAYMENT	\$26.60	6/27/2019
CASH-OPERATING	418211	PRINTED	JURY DUTY PAYMENT	\$34.60	6/27/2019
CASH-OPERATING	418212	PRINTED	JURY DUTY PAYMENT	\$34.60	6/27/2019
CASH-OPERATING	418213	PRINTED	JURY DUTY PAYMENT	\$28.20	6/27/2019
CASH-OPERATING	418214	PRINTED	JURY DUTY PAYMENT	\$28.20	6/27/2019
CASH-OPERATING	418215	PRINTED	JURY DUTY PAYMENT	\$28.20	6/27/2019
CASH-OPERATING	418216	PRINTED	JURY DUTY PAYMENT	\$34.60	6/27/2019
CASH-OPERATING	418217	PRINTED	JURY DUTY PAYMENT	\$34.60	6/27/2019
CASH-OPERATING	418218	PRINTED	JURY DUTY PAYMENT	\$29.80	6/27/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	418219	PRINTED	JURY DUTY PAYMENT	\$26.60	6/27/2019
CASH-OPERATING	418220	PRINTED	JURY DUTY PAYMENT	\$28.20	6/27/2019
CASH-OPERATING	418221	PRINTED	JURY DUTY PAYMENT	\$25.00	6/27/2019
CASH-OPERATING	418222	PRINTED	JURY DUTY PAYMENT	\$25.00	6/27/2019
CASH-OPERATING	418223	PRINTED	JURY DUTY PAYMENT	\$34.60	6/27/2019
CASH-OPERATING	418224	PRINTED	JURY DUTY PAYMENT	\$25.00	6/27/2019
CASH-OPERATING	418225	PRINTED	JURY DUTY PAYMENT	\$34.60	6/27/2019
CASH-OPERATING	418226	PRINTED	JURY DUTY PAYMENT	\$29.80	6/27/2019
CASH-OPERATING	418227	PRINTED	JURY DUTY PAYMENT	\$34.60	6/27/2019
CASH-OPERATING	418228	PRINTED	JURY DUTY PAYMENT	\$28.20	6/27/2019
CASH-OPERATING	418229	PRINTED	JURY DUTY PAYMENT	\$34.60	6/27/2019
CASH-OPERATING	418230	PRINTED	JURY DUTY PAYMENT	\$34.60	6/27/2019
CASH-OPERATING	418231	PRINTED	JURY DUTY PAYMENT	\$28.84	6/27/2019
CASH-OPERATING	418232	PRINTED	JURY DUTY PAYMENT	\$25.00	6/27/2019
CASH-OPERATING	418233	PRINTED	JURY DUTY PAYMENT	\$26.60	6/27/2019
CASH-OPERATING	418234	PRINTED	JURY DUTY PAYMENT	\$28.20	6/27/2019
CASH-OPERATING	418235	PRINTED	JURY DUTY PAYMENT	\$25.00	6/27/2019
CASH-OPERATING	418236	PRINTED	JURY DUTY PAYMENT	\$34.60	6/27/2019
CASH-OPERATING	418237	PRINTED	JURY DUTY PAYMENT	\$34.60	6/27/2019
CASH-OPERATING	418238	PRINTED	JURY DUTY PAYMENT	\$34.60	6/27/2019
CASH-OPERATING	418239	PRINTED	JURY DUTY PAYMENT	\$28.20	6/27/2019
CASH-OPERATING	418240	PRINTED	JURY DUTY PAYMENT	\$34.60	6/27/2019
CASH-OPERATING	418241	PRINTED	JURY DUTY PAYMENT	\$28.20	6/27/2019
CASH-OPERATING	418242	PRINTED	JURY DUTY PAYMENT	\$25.00	6/27/2019
CASH-OPERATING	418243	PRINTED	JURY DUTY PAYMENT	\$28.20	6/27/2019
CASH-OPERATING	418244	PRINTED	JURY DUTY PAYMENT	\$25.00	6/27/2019
CASH-OPERATING	418245	PRINTED	JURY DUTY PAYMENT	\$25.00	6/27/2019
CASH-OPERATING	418246	PRINTED	JURY DUTY PAYMENT	\$28.20	6/27/2019
CASH-OPERATING	418247	PRINTED	JURY DUTY PAYMENT	\$34.60	6/27/2019
CASH-OPERATING	418248	PRINTED	JURY DUTY PAYMENT	\$34.60	6/27/2019
CASH-OPERATING	418249	PRINTED	JURY DUTY PAYMENT	\$28.20	6/27/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	418250	PRINTED	JURY DUTY PAYMENT	\$25.00	6/27/2019
CASH-OPERATING	418251	PRINTED	JURY DUTY PAYMENT	\$34.60	6/27/2019
CASH-OPERATING	418252	PRINTED	JURY DUTY PAYMENT	\$28.20	6/27/2019
CASH-OPERATING	418253	PRINTED	JURY DUTY PAYMENT	\$34.60	6/27/2019
CASH-OPERATING	418254	PRINTED	JURY DUTY PAYMENT	\$28.84	6/27/2019
CASH-OPERATING	418255	PRINTED	JURY DUTY PAYMENT	\$34.60	6/27/2019
CASH-OPERATING	418256	PRINTED	JURY DUTY PAYMENT	\$31.40	6/27/2019
CASH-OPERATING	418257	PRINTED	JURY DUTY PAYMENT	\$25.00	6/27/2019
CASH-OPERATING	418258	PRINTED	JURY DUTY PAYMENT	\$34.60	6/27/2019
CASH-OPERATING	418259	PRINTED	JURY DUTY PAYMENT	\$28.20	6/27/2019
CASH-OPERATING	418260	PRINTED	JURY DUTY PAYMENT	\$34.60	6/27/2019
CASH-OPERATING	418261	PRINTED	JURY DUTY PAYMENT	\$34.60	6/27/2019
CASH-OPERATING	418262	PRINTED	JURY DUTY PAYMENT	\$34.60	6/27/2019
CASH-OPERATING	418263	PRINTED	JURY DUTY PAYMENT	\$34.60	6/27/2019
CASH-OPERATING	418264	PRINTED	JURY DUTY PAYMENT	\$28.20	6/27/2019
CASH-OPERATING	418265	PRINTED	JURY DUTY PAYMENT	\$28.20	6/27/2019
CASH-OPERATING	418266	PRINTED	JURY DUTY PAYMENT	\$28.20	6/27/2019
CASH-OPERATING	418267	PRINTED	JURY DUTY PAYMENT	\$28.20	6/27/2019
CASH-OPERATING	418268	PRINTED	JURY DUTY PAYMENT	\$34.60	6/27/2019
CASH-OPERATING	418269	PRINTED	JURY DUTY PAYMENT	\$28.20	6/27/2019
CASH-OPERATING	418270	PRINTED	KIMBALL-MIDWEST	\$1,224.20	6/27/2019
CASH-OPERATING	418271	PRINTED	NORFOLK POINT LLC	\$537.00	6/27/2019
CASH-OPERATING	418272	PRINTED	LAMARQUE FORD INC	\$144,444.00	6/27/2019
CASH-OPERATING	418273	PRINTED	LAPORTE, APAC	\$47,903.75	6/27/2019
CASH-OPERATING	418274	PRINTED	LIVINGSTON ACTIVITY CENTER	\$187.50	6/27/2019
CASH-OPERATING	418275	PRINTED	LOGICAL DECISIONS INC	\$2,825.97	6/27/2019
CASH-OPERATING	418276	PRINTED	LOUISIANA ANIMAL DISEASE DIAGNOSTIC LAB	\$177.00	6/27/2019
CASH-OPERATING	418277	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$380.00	6/27/2019
CASH-OPERATING	418278	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	6/27/2019
CASH-OPERATING	418279	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$5,833.34	6/27/2019
CASH-OPERATING	418280	PRINTED	LOWE'S COMPANIES INC	\$23.27	6/27/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	418281	PRINTED	MCGEHEE OUTDOOR EQUIPMENT LLC	\$200.00	6/27/2019
CASH-OPERATING	418282	PRINTED	MID POINT FEED & SEED LLC	\$399.50	6/27/2019
CASH-OPERATING	418283	PRINTED	DIANNE RENE MOLLERE CCR	\$1,750.00	6/27/2019
CASH-OPERATING	418284	PRINTED	MSC INDUSTRIAL SUPPLY CO	\$630.16	6/27/2019
CASH-OPERATING	418285	PRINTED	DEBBIE MURRAY	\$125.00	6/27/2019
CASH-OPERATING	418286	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$37,233.07	6/27/2019
CASH-OPERATING	418287	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,207.51	6/27/2019
CASH-OPERATING	418288	PRINTED	NI GOVERNMENT SERVICES INC	\$449.49	6/27/2019
CASH-OPERATING	418289	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$387.00	6/27/2019
CASH-OPERATING	418290	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$3,795.34	6/27/2019
CASH-OPERATING	418291	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$1,975.55	6/27/2019
CASH-OPERATING	418292	PRINTED	NVISION SOLUTIONS INC	\$1,425.00	6/27/2019
CASH-OPERATING	418293	PRINTED	O'KEEFE FEED & SEED LLC	\$813.77	6/27/2019
CASH-OPERATING	418294	PRINTED	OFFICE DEPOT	\$208.64	6/27/2019
CASH-OPERATING	418295	PRINTED	ONE TIME REFUND VENDOR	\$50.00	6/27/2019
CASH-OPERATING	418296	PRINTED	ONE TIME REFUND VENDOR	\$100.00	6/27/2019
CASH-OPERATING	418297	PRINTED	PARISH CONCRETE LLC	\$525.00	6/27/2019
CASH-OPERATING	418298	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$309.96	6/27/2019
CASH-OPERATING	418299	PRINTED	POOLSURE - SE, LLC	\$13,240.80	6/27/2019
CASH-OPERATING	418300	PRINTED	PRECISION ELEVATOR COMPANY LLC	\$5,325.00	6/27/2019
CASH-OPERATING	418301	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$18,000.00	6/27/2019
CASH-OPERATING	418302	PRINTED	RANDALL W BROWN & ASSOCIATES INC	\$15,971.50	6/27/2019
CASH-OPERATING	418303	PRINTED	RAPID URGENT CARE INC	\$412.50	6/27/2019
CASH-OPERATING	418304	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$17,070.78	6/27/2019
CASH-OPERATING	418305	PRINTED	ROTOLO CONSULTANTS INC	\$2,718.32	6/27/2019
CASH-OPERATING	418306	PRINTED	RAFAEL F SALCEDO	\$10,900.00	6/27/2019
CASH-OPERATING	418307	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,500.00	6/27/2019
CASH-OPERATING	418308	PRINTED	SKYCASTER LLC	\$347.00	6/27/2019
CASH-OPERATING	418309	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	6/27/2019
CASH-OPERATING	418310	PRINTED	ST TAMMANY FARMER	\$482.22	6/27/2019
CASH-OPERATING	418311	PRINTED	ST TAMMANY FARMER	\$88.07	6/27/2019



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CASH-OPERATING	418312	PRINTED	ST TAMMANY GLASS LLC	\$1,250.00	6/27/2019
CASH-OPERATING	418313	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$950.00	6/27/2019
CASH-OPERATING	418314	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,231.11	6/27/2019
CASH-OPERATING	418315	PRINTED	STAR SERVICE INC	\$1,981.83	6/27/2019
CASH-OPERATING	418316	PRINTED	FONTAN INC	\$393.48	6/27/2019
CASH-OPERATING	418317	PRINTED	STP THIRD WARD JUSTICE COURT	\$300.00	6/27/2019
CASH-OPERATING	418318	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$308.00	6/27/2019
CASH-OPERATING	418319	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$95.39	6/27/2019
CASH-OPERATING	418320	PRINTED	INTEGRITY INVESTIGATIONS INC	\$60.00	6/27/2019
CASH-OPERATING	418321	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$600.00	6/27/2019
CASH-OPERATING	418322	PRINTED	TYLER BUSINESS FORMS	\$439.32	6/27/2019
CASH-OPERATING	418323	PRINTED	TYLER TECHNOLOGIES INC	\$3,307.50	6/27/2019
CASH-OPERATING	418324	PRINTED	UNIFORMS BY BAYOU INC	\$379.60	6/27/2019
CASH-OPERATING	418325	PRINTED	UNITED SECURITY ALARM INC	\$285.00	6/27/2019
CASH-OPERATING	418326	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$1,208.11	6/27/2019
CASH-OPERATING	418327	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$14,065.62	6/27/2019
CASH-OPERATING	418328	PRINTED	WEST PUBLISHING CORPORATION	\$13,069.14	6/27/2019
CASH-OPERATING	418329	PRINTED	WWTI SERVICES	\$5,577.00	6/27/2019
CASH-OPERATING	418330	PRINTED	XPHONE USA INC	\$400.00	6/27/2019
CASH-OPERATING	418331	PRINTED	ZEIGLER TREE AND TIMBER INC	\$3,020.00	6/27/2019
CASH-OPERATING	418332	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,691.75	6/28/2019
CASH-OPERATING	418333	MANUAL	IRS	\$124,652.65	6/28/2019
CASH-OPERATING	418334	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,397.63	6/28/2019
CASH-OPERATING	418335	MANUAL	IRS	\$10,683.57	6/28/2019
			Total	\$9,604,049.52	