



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HEALTH SAVINGS ACCOUNT	52	MANUAL	UMB BANK NA	\$12,513.59	1/24/2020
CASH-WORKERS COMPENSATION	10894	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	1/6/2020
CASH-WORKERS COMPENSATION	10895	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	1/6/2020
CASH-WORKERS COMPENSATION	10896	MANUAL	ONE TIME RISK PAYMENTS	\$30,392.47	1/13/2020
CASH-WORKERS COMPENSATION	10897	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/13/2020
CASH-WORKERS COMPENSATION	10898	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/13/2020
CASH-WORKERS COMPENSATION	10899	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/13/2020
CASH-WORKERS COMPENSATION	10900	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/13/2020
CASH-WORKERS COMPENSATION	10901	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/13/2020
CASH-WORKERS COMPENSATION	10902	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	1/13/2020
CASH-WORKERS COMPENSATION	10903	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	1/13/2020
CASH-WORKERS COMPENSATION	10904	MANUAL	ONE TIME RISK PAYMENTS	\$82.65	1/13/2020
CASH-WORKERS COMPENSATION	10905	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	1/13/2020
CASH-WORKERS COMPENSATION	10906	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	1/13/2020
CASH-WORKERS COMPENSATION	10907	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	1/13/2020
CASH-WORKERS COMPENSATION	10908	MANUAL	ONE TIME RISK PAYMENTS	\$1,706.02	1/13/2020
CASH-WORKERS COMPENSATION	10909	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/20/2020
CASH-WORKERS COMPENSATION	10910	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/20/2020
CASH-WORKERS COMPENSATION	10911	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/20/2020
CASH-WORKERS COMPENSATION	10912	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/20/2020
CASH-WORKERS COMPENSATION	10913	MANUAL	ONE TIME RISK PAYMENTS	\$13.27	1/20/2020
CASH-WORKERS COMPENSATION	10914	MANUAL	ONE TIME RISK PAYMENTS	\$128.38	1/20/2020
CASH-WORKERS COMPENSATION	10915	MANUAL	ONE TIME RISK PAYMENTS	\$5.66	1/20/2020
CASH-WORKERS COMPENSATION	10916	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	1/20/2020
CASH-WORKERS COMPENSATION	10917	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	1/20/2020
CASH-WORKERS COMPENSATION	10918	MANUAL	ONE TIME RISK PAYMENTS	\$461.00	1/20/2020
CASH-WORKERS COMPENSATION	10919	MANUAL	ONE TIME RISK PAYMENTS	\$26.65	1/20/2020
CASH-WORKERS COMPENSATION	10920	MANUAL	ONE TIME RISK PAYMENTS	\$495.07	1/20/2020
CASH-WORKERS COMPENSATION	10921	MANUAL	ONE TIME RISK PAYMENTS	\$9.35	1/20/2020
CASH-WORKERS COMPENSATION	10922	MANUAL	ONE TIME RISK PAYMENTS	\$201.00	1/20/2020
CASH-WORKERS COMPENSATION	10923	MANUAL	ONE TIME RISK PAYMENTS	\$250.00	1/20/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	10924	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	1/21/2020
CASH-WORKERS COMPENSATION	10925	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	1/21/2020
CASH-WORKERS COMPENSATION	10926	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/27/2020
CASH-WORKERS COMPENSATION	10927	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/27/2020
CASH-WORKERS COMPENSATION	10928	MANUAL	ONE TIME RISK PAYMENTS	\$128.38	1/27/2020
CASH-WORKERS COMPENSATION	10929	MANUAL	ONE TIME RISK PAYMENTS	\$270.47	1/27/2020
CASH-WORKERS COMPENSATION	10930	MANUAL	ONE TIME RISK PAYMENTS	\$28.58	1/27/2020
CASH-WORKERS COMPENSATION	10931	MANUAL	ONE TIME RISK PAYMENTS	\$18.92	1/27/2020
CASH-WORKERS COMPENSATION	10932	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	1/27/2020
CASH-WORKERS COMPENSATION	10933	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	1/27/2020
CASH-WORKERS COMPENSATION	10934	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	1/27/2020
CASH-WORKERS COMPENSATION	10935	MANUAL	ONE TIME RISK PAYMENTS	\$39.49	1/27/2020
CASH-WORKERS COMPENSATION	10936	MANUAL	ONE TIME RISK PAYMENTS	\$61.44	1/27/2020
CASH-WORKERS COMPENSATION	10937	MANUAL	ONE TIME RISK PAYMENTS	\$431.27	1/27/2020
CASH-WORKERS COMPENSATION	10938	MANUAL	ONE TIME RISK PAYMENTS	\$495.07	1/27/2020
CASH-WORKERS COMPENSATION	10939	MANUAL	ONE TIME RISK PAYMENTS	\$296.00	1/27/2020
CASH-WORKERS COMPENSATION	10940	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	1/27/2020
CASH-OPERATING	433784	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	1/2/2020
CASH-OPERATING	433785	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,712.76	1/3/2020
CASH-OPERATING	433786	PRINTED	ADVANCED ELECTRICAL AND DATA SERVICES LLC	\$1,920.00	1/3/2020
CASH-OPERATING	433787	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	1/3/2020
CASH-OPERATING	433788	PRINTED	AMERICAN EXPRESS	\$410.23	1/3/2020
CASH-OPERATING	433789	PRINTED	BANNER FORD	\$464.86	1/3/2020
CASH-OPERATING	433790	PRINTED	BATON ROUGE WINWATER WORKS CO	\$9,600.00	1/3/2020
CASH-OPERATING	433791	PRINTED	BUCHART HORN INC	\$25,706.80	1/3/2020
CASH-OPERATING	433792	PRINTED	BURK-KLEINPETER INC	\$42,881.03	1/3/2020
CASH-OPERATING	433793	PRINTED	CAMELLIA CORPORATION	\$10,661.96	1/3/2020
CASH-OPERATING	433794	PRINTED	CAMPBELL PET COMPANY	\$585.43	1/3/2020
CASH-OPERATING	433795	PRINTED	CINTAS CORPORATION INC	\$61.13	1/3/2020
CASH-OPERATING	433796	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$120.00	1/3/2020
CASH-OPERATING	433797	PRINTED	CLEAR VIEW GLASS WORKS INC	\$475.00	1/3/2020



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CASH-OPERATING	433798	PRINTED	CLERK OF COURT	\$110.00	1/3/2020
CASH-OPERATING	433799	PRINTED	CLERK OF COURT	\$110.00	1/3/2020
CASH-OPERATING	433800	PRINTED	CLERK OF COURT	\$110.00	1/3/2020
CASH-OPERATING	433801	PRINTED	CLERK OF COURT	\$110.00	1/3/2020
CASH-OPERATING	433802	PRINTED	CLERK OF COURT	\$110.00	1/3/2020
CASH-OPERATING	433803	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$2,958.50	1/3/2020
CASH-OPERATING	433804	PRINTED	DAVIS PRODUCTS CO INC	\$586.26	1/3/2020
CASH-OPERATING	433805	PRINTED	DAYSTAR BUILDERS INC	\$7,707.15	1/3/2020
CASH-OPERATING	433806	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$3,150.00	1/3/2020
CASH-OPERATING	433807	PRINTED	DAVID L DOHERTY JR	\$109.04	1/3/2020
CASH-OPERATING	433808	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$850.00	1/3/2020
CASH-OPERATING	433809	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,040.00	1/3/2020
CASH-OPERATING	433810	PRINTED	EMPIRE TRUCK SALES LLC	\$283.44	1/3/2020
CASH-OPERATING	433811	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$37.12	1/3/2020
CASH-OPERATING	433812	PRINTED	FLEET SAFETY EQUIPMENT INC	\$2,946.09	1/3/2020
CASH-OPERATING	433813	PRINTED	GAUBERT OIL COMPANY INC	\$17,016.66	1/3/2020
CASH-OPERATING	433814	PRINTED	GEH LLC	\$5,490.00	1/3/2020
CASH-OPERATING	433815	PRINTED	GOLF CART WORLD LLC	\$1,027.70	1/3/2020
CASH-OPERATING	433816	PRINTED	HACH CO	\$2,053.16	1/3/2020
CASH-OPERATING	433817	PRINTED	NICHOLAS & BONITA HALL AND ACME HOUSE	\$34,537.50	1/3/2020
CASH-OPERATING	433818	PRINTED	HILL'S PET NUTRITION SALES INC	\$518.12	1/3/2020
CASH-OPERATING	433819	PRINTED	RICOH USA	\$248.65	1/3/2020
CASH-OPERATING	433820	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	1/3/2020
CASH-OPERATING	433821	PRINTED	JOHNSON CONTROLS INC	\$450.00	1/3/2020
CASH-OPERATING	433822	PRINTED	KIPO LLC	\$155.87	1/3/2020
CASH-OPERATING	433823	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433824	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433825	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433826	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433827	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433828	PRINTED	JURY DUTY PAYMENT	\$29.80	1/3/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	433829	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433830	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433831	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433832	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433833	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433834	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433835	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433836	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433837	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433838	PRINTED	JURY DUTY PAYMENT	\$28.84	1/3/2020
CASH-OPERATING	433839	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433840	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433841	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433842	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433843	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433844	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433845	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433846	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433847	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433848	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433849	PRINTED	JURY DUTY PAYMENT	\$29.80	1/3/2020
CASH-OPERATING	433850	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433851	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433852	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433853	PRINTED	JURY DUTY PAYMENT	\$26.60	1/3/2020
CASH-OPERATING	433854	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433855	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433856	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433857	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433858	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433859	PRINTED	JURY DUTY PAYMENT	\$26.60	1/3/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	433860	PRINTED	JURY DUTY PAYMENT	\$28.84	1/3/2020
CASH-OPERATING	433861	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433862	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433863	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433864	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433865	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433866	PRINTED	JURY DUTY PAYMENT	\$28.84	1/3/2020
CASH-OPERATING	433867	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433868	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433869	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433870	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433871	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433872	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433873	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433874	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433875	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433876	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433877	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433878	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433879	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433880	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433881	PRINTED	JURY DUTY PAYMENT	\$31.40	1/3/2020
CASH-OPERATING	433882	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433883	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433884	PRINTED	JURY DUTY PAYMENT	\$26.60	1/3/2020
CASH-OPERATING	433885	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433886	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433887	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433888	PRINTED	JURY DUTY PAYMENT	\$28.84	1/3/2020
CASH-OPERATING	433889	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433890	PRINTED	JURY DUTY PAYMENT	\$28.84	1/3/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	433891	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433892	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433893	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433894	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433895	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433896	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433897	PRINTED	JURY DUTY PAYMENT	\$29.80	1/3/2020
CASH-OPERATING	433898	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433899	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433900	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433901	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433902	PRINTED	JURY DUTY PAYMENT	\$28.84	1/3/2020
CASH-OPERATING	433903	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433904	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433905	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433906	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433907	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433908	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433909	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433910	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433911	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433912	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433913	PRINTED	JURY DUTY PAYMENT	\$31.40	1/3/2020
CASH-OPERATING	433914	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433915	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433916	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433917	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433918	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433919	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433920	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433921	PRINTED	JURY DUTY PAYMENT	\$28.84	1/3/2020



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CASH-OPERATING	433922	PRINTED	JURY DUTY PAYMENT	\$28.84	1/3/2020
CASH-OPERATING	433923	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433924	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433925	PRINTED	JURY DUTY PAYMENT	\$31.40	1/3/2020
CASH-OPERATING	433926	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433927	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433928	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433929	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433930	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433931	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433932	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433933	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433934	PRINTED	JURY DUTY PAYMENT	\$29.80	1/3/2020
CASH-OPERATING	433935	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433936	PRINTED	JURY DUTY PAYMENT	\$25.00	1/3/2020
CASH-OPERATING	433937	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433938	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433939	PRINTED	JURY DUTY PAYMENT	\$28.20	1/3/2020
CASH-OPERATING	433940	PRINTED	JURY DUTY PAYMENT	\$34.60	1/3/2020
CASH-OPERATING	433941	PRINTED	KEITHS TOWING SERVICE INC	\$375.00	1/3/2020
CASH-OPERATING	433942	PRINTED	KIMBALL-MIDWEST	\$466.00	1/3/2020
CASH-OPERATING	433943	PRINTED	LACOMBE VETERINARY HOSPITAL	\$365.00	1/3/2020
CASH-OPERATING	433944	PRINTED	OFFICE OF STATE POLICE	\$13,717.52	1/3/2020
CASH-OPERATING	433945	PRINTED	LOWE'S COMPANIES INC	\$391.83	1/3/2020
CASH-OPERATING	433946	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$66.00	1/3/2020
CASH-OPERATING	433947	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$247.39	1/3/2020
CASH-OPERATING	433948	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$239.71	1/3/2020
CASH-OPERATING	433949	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$2,142.26	1/3/2020
CASH-OPERATING	433950	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$2,216.37	1/3/2020
CASH-OPERATING	433951	PRINTED	MOTORS & CONTROLS INC	\$3,228.50	1/3/2020
CASH-OPERATING	433952	PRINTED	NAPA AUTO PARTS-COVINGTON	\$13,181.60	1/3/2020



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CASH-OPERATING	433953	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$4,125.88	1/3/2020
CASH-OPERATING	433954	PRINTED	O'KEEFE FEED & SEED LLC	\$269.77	1/3/2020
CASH-OPERATING	433955	PRINTED	OAK HARBOR EAST UTILITY	\$38.57	1/3/2020
CASH-OPERATING	433956	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$5,621.00	1/3/2020
CASH-OPERATING	433957	PRINTED	PENNINGTONS HARDWARE AND	\$123.02	1/3/2020
CASH-OPERATING	433959	PRINTED	PREMIER VETERINARY MANAGEMENT LLC	\$35.00	1/3/2020
CASH-OPERATING	433960	PRINTED	PRINCIPAL ENGINEERING INC	\$884.00	1/3/2020
CASH-OPERATING	433961	PRINTED	SHERWIN WILLIAMS	\$216.48	1/3/2020
CASH-OPERATING	433962	PRINTED	STANLEY CONSULTANTS INC	\$55,478.20	1/3/2020
CASH-OPERATING	433963	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$991.76	1/3/2020
CASH-OPERATING	433964	PRINTED	STRANCO LLC	\$1,696.00	1/3/2020
CASH-OPERATING	433965	PRINTED	DIVERSIFIED GROUP LLC	\$2,113.00	1/3/2020
CASH-OPERATING	433966	PRINTED	UNIFORMS BY BAYOU INC	\$756.45	1/3/2020
CASH-OPERATING	433967	PRINTED	WASTE MANAGEMENT OF LOUISIANA HOLDINGS ONE INC	\$148.00	1/3/2020
CASH-OPERATING	433968	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$2,763.25	1/7/2020
CASH-OPERATING	433969	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$52.33	1/7/2020
CASH-OPERATING	433970	PRINTED	LAURIE & LAURIE LTD	\$1,600.00	1/9/2020
CASH-OPERATING	433971	PRINTED	WOODBUFF PARTNERS LLC	\$850.00	1/9/2020
CASH-OPERATING	433972	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$3,800.00	1/9/2020
CASH-OPERATING	433973	PRINTED	ANDROMEDA STRATEGY LLC	\$829.00	1/9/2020
CASH-OPERATING	433974	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$215.00	1/9/2020
CASH-OPERATING	433975	PRINTED	ARGENT TRUST	\$200.00	1/9/2020
CASH-OPERATING	433976	PRINTED	100 SOUTHDOWN LLC	\$6,175.00	1/9/2020
CASH-OPERATING	433977	PRINTED	ASSOCIATION OF STATE FLOODPLAIN MANAGER	\$120.00	1/9/2020
CASH-OPERATING	433978	PRINTED	APPLIED TECHNOLOGY GROUP INC	\$2,600.00	1/9/2020
CASH-OPERATING	433979	PRINTED	ATMOS ENERGY	\$169.73	1/9/2020
CASH-OPERATING	433980	PRINTED	ATMOS ENERGY	\$14,219.74	1/9/2020
CASH-OPERATING	433981	PRINTED	B & H FOTO & ELECTRONICS CORP	\$681.73	1/9/2020
CASH-OPERATING	433982	PRINTED	BIENVUEW PROPERTIES LLC	\$1,770.00	1/9/2020
CASH-OPERATING	433983	PRINTED	BANNER FORD	\$386.85	1/9/2020
CASH-OPERATING	433984	PRINTED	ALAN M BLACK ATTORNEY AT LAW	\$1,500.00	1/9/2020



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CASH-OPERATING	433985	PRINTED	RAMONA BOWLIN	\$52.50	1/9/2020
CASH-OPERATING	433986	PRINTED	BREAUX SERVICES INC	\$2,375.52	1/9/2020
CASH-OPERATING	433987	PRINTED	BSREP II CYPRESS RETAIL POOLING LLC	\$2,893,360.00	1/9/2020
CASH-OPERATING	433988	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$4,831.00	1/9/2020
CASH-OPERATING	433989	PRINTED	ELIZABETH CANNON	\$317.50	1/9/2020
CASH-OPERATING	433990	PRINTED	CANON FINANCIAL SERVICES INC	\$585.94	1/9/2020
CASH-OPERATING	433991	PRINTED	CENTERPOINT ENERGY ENTEX	\$126.03	1/9/2020
CASH-OPERATING	433992	PRINTED	CITY OF COVINGTON	\$2,545.49	1/9/2020
CASH-OPERATING	433993	PRINTED	CITY OF MANDEVILLE	\$585.06	1/9/2020
CASH-OPERATING	433994	PRINTED	CITY OF SLIDELL	\$350.78	1/9/2020
CASH-OPERATING	433995	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$45.00	1/9/2020
CASH-OPERATING	433996	PRINTED	CLECO POWER LLC	\$150.00	1/9/2020
CASH-OPERATING	433997	PRINTED	CLECO POWER LLC	\$57,418.99	1/9/2020
CASH-OPERATING	433998	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$700.00	1/9/2020
CASH-OPERATING	433999	PRINTED	BELEN CROSS	\$15.00	1/9/2020
CASH-OPERATING	434000	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$1,583.00	1/9/2020
CASH-OPERATING	434001	PRINTED	STEVE DAVIS & MIA ROGERS AND A-1	\$33,989.55	1/9/2020
CASH-OPERATING	434002	PRINTED	DEAF ACTION CENTER NORTSHORE INC	\$200.00	1/9/2020
CASH-OPERATING	434003	PRINTED	DELL MARKETING	\$60,539.72	1/9/2020
CASH-OPERATING	434004	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$1,568.00	1/9/2020
CASH-OPERATING	434005	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$2,610.00	1/9/2020
CASH-OPERATING	434006	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$6,225.00	1/9/2020
CASH-OPERATING	434007	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$78.19	1/9/2020
CASH-OPERATING	434008	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$78.19	1/9/2020
CASH-OPERATING	434009	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$78.19	1/9/2020
CASH-OPERATING	434010	PRINTED	ENTERGY SERVICES INC	\$5,638.25	1/9/2020
CASH-OPERATING	434011	PRINTED	FLOW MORE SEWER SERVICE INC	\$6,400.00	1/9/2020
CASH-OPERATING	434012	PRINTED	FLUID PROCESS & PUMPS LLC	\$4,074.00	1/9/2020
CASH-OPERATING	434013	PRINTED	SUSAN M FOIL	\$206.80	1/9/2020
CASH-OPERATING	434014	PRINTED	THE GARLAND COMPANY INC	\$410.20	1/9/2020
CASH-OPERATING	434015	PRINTED	SPECIALIZED LOAN SERVICING LLC	\$645.40	1/9/2020



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CASH-OPERATING	434016	PRINTED	GRAINGER INC	\$562.94	1/9/2020
CASH-OPERATING	434017	PRINTED	MARY BROOM GRESSAFFA	\$82.50	1/9/2020
CASH-OPERATING	434018	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$1,500.00	1/9/2020
CASH-OPERATING	434019	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,291.64	1/9/2020
CASH-OPERATING	434020	PRINTED	KAREN CARITE JENKINS	\$1,127.50	1/9/2020
CASH-OPERATING	434021	PRINTED	JOHN H CARTER CO INC	\$1,307.31	1/9/2020
CASH-OPERATING	434022	PRINTED	JOHNSON CONTROLS INC	\$3,813.41	1/9/2020
CASH-OPERATING	434023	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$323.64	1/9/2020
CASH-OPERATING	434024	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434025	PRINTED	JURY DUTY PAYMENT	\$25.00	1/9/2020
CASH-OPERATING	434026	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434027	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434028	PRINTED	JURY DUTY PAYMENT	\$31.40	1/9/2020
CASH-OPERATING	434029	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434030	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434031	PRINTED	JURY DUTY PAYMENT	\$25.00	1/9/2020
CASH-OPERATING	434032	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434033	PRINTED	JURY DUTY PAYMENT	\$25.00	1/9/2020
CASH-OPERATING	434034	PRINTED	JURY DUTY PAYMENT	\$25.00	1/9/2020
CASH-OPERATING	434035	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434036	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434037	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434038	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434039	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434040	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434041	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434042	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434043	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434044	PRINTED	JURY DUTY PAYMENT	\$29.80	1/9/2020
CASH-OPERATING	434045	PRINTED	JURY DUTY PAYMENT	\$25.00	1/9/2020
CASH-OPERATING	434046	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020



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CASH-OPERATING	434047	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434048	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434049	PRINTED	JURY DUTY PAYMENT	\$25.00	1/9/2020
CASH-OPERATING	434050	PRINTED	JURY DUTY PAYMENT	\$25.00	1/9/2020
CASH-OPERATING	434051	PRINTED	JURY DUTY PAYMENT	\$29.80	1/9/2020
CASH-OPERATING	434052	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434053	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434054	PRINTED	JURY DUTY PAYMENT	\$31.40	1/9/2020
CASH-OPERATING	434055	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434056	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434057	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434058	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434059	PRINTED	JURY DUTY PAYMENT	\$28.84	1/9/2020
CASH-OPERATING	434060	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434061	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434062	PRINTED	JURY DUTY PAYMENT	\$25.00	1/9/2020
CASH-OPERATING	434063	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434064	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434065	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434066	PRINTED	JURY DUTY PAYMENT	\$25.00	1/9/2020
CASH-OPERATING	434067	PRINTED	JURY DUTY PAYMENT	\$28.84	1/9/2020
CASH-OPERATING	434068	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434069	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434070	PRINTED	JURY DUTY PAYMENT	\$25.00	1/9/2020
CASH-OPERATING	434071	PRINTED	JURY DUTY PAYMENT	\$29.80	1/9/2020
CASH-OPERATING	434072	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434073	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434074	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434075	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434076	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434077	PRINTED	JURY DUTY PAYMENT	\$25.00	1/9/2020



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CASH-OPERATING	434078	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434079	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434080	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434081	PRINTED	JURY DUTY PAYMENT	\$26.60	1/9/2020
CASH-OPERATING	434082	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434083	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434084	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434085	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434086	PRINTED	JURY DUTY PAYMENT	\$25.00	1/9/2020
CASH-OPERATING	434087	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434088	PRINTED	JURY DUTY PAYMENT	\$25.00	1/9/2020
CASH-OPERATING	434089	PRINTED	JURY DUTY PAYMENT	\$31.40	1/9/2020
CASH-OPERATING	434090	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434091	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434092	PRINTED	JURY DUTY PAYMENT	\$28.84	1/9/2020
CASH-OPERATING	434093	PRINTED	JURY DUTY PAYMENT	\$29.80	1/9/2020
CASH-OPERATING	434094	PRINTED	JURY DUTY PAYMENT	\$25.00	1/9/2020
CASH-OPERATING	434095	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434096	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434097	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434098	PRINTED	JURY DUTY PAYMENT	\$25.00	1/9/2020
CASH-OPERATING	434099	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434100	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434101	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434102	PRINTED	JURY DUTY PAYMENT	\$26.60	1/9/2020
CASH-OPERATING	434103	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434104	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434105	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434106	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434107	PRINTED	JURY DUTY PAYMENT	\$25.00	1/9/2020
CASH-OPERATING	434108	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020



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CASH-OPERATING	434109	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434110	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434111	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434112	PRINTED	JURY DUTY PAYMENT	\$31.40	1/9/2020
CASH-OPERATING	434113	PRINTED	JURY DUTY PAYMENT	\$31.40	1/9/2020
CASH-OPERATING	434114	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434115	PRINTED	JURY DUTY PAYMENT	\$25.00	1/9/2020
CASH-OPERATING	434116	PRINTED	JURY DUTY PAYMENT	\$29.80	1/9/2020
CASH-OPERATING	434117	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434118	PRINTED	JURY DUTY PAYMENT	\$25.00	1/9/2020
CASH-OPERATING	434119	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434120	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434121	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434122	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434123	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434124	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434125	PRINTED	JURY DUTY PAYMENT	\$25.00	1/9/2020
CASH-OPERATING	434126	PRINTED	JURY DUTY PAYMENT	\$25.00	1/9/2020
CASH-OPERATING	434127	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434128	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434129	PRINTED	JURY DUTY PAYMENT	\$31.40	1/9/2020
CASH-OPERATING	434130	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434131	PRINTED	JURY DUTY PAYMENT	\$29.80	1/9/2020
CASH-OPERATING	434132	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434133	PRINTED	JURY DUTY PAYMENT	\$25.00	1/9/2020
CASH-OPERATING	434134	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434135	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434136	PRINTED	JURY DUTY PAYMENT	\$28.20	1/9/2020
CASH-OPERATING	434137	PRINTED	JURY DUTY PAYMENT	\$34.60	1/9/2020
CASH-OPERATING	434138	PRINTED	LACOMBE VETERINARY HOSPITAL	\$345.00	1/9/2020
CASH-OPERATING	434139	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$50.00	1/9/2020



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CASH-OPERATING	434140	PRINTED	LOUISIANA REGISTRAR OF VOTERS ASSOCIATION INC	\$1,000.00	1/9/2020
CASH-OPERATING	434141	PRINTED	LOUISIANA REGISTRAR OF VOTERS ASSOCIATION INC	\$1,200.00	1/9/2020
CASH-OPERATING	434142	PRINTED	LOWE BROS LLC	\$1,676.80	1/9/2020
CASH-OPERATING	434143	PRINTED	M NATAL CONTRACTOR INC	\$8,245.51	1/9/2020
CASH-OPERATING	434144	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	1/9/2020
CASH-OPERATING	434145	PRINTED	OCHSNER CLINIC FOUNDATION	\$515.00	1/9/2020
CASH-OPERATING	434146	PRINTED	OCHSNER CLINIC FOUNDATION	\$584.09	1/9/2020
CASH-OPERATING	434147	PRINTED	OCTAGON PROPERTIES LLC	\$1,334.50	1/9/2020
CASH-OPERATING	434149	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,346,901.76	1/9/2020
CASH-OPERATING	434150	PRINTED	PENNINGTONS HARDWARE AND	\$840.94	1/9/2020
CASH-OPERATING	434151	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$309.96	1/9/2020
CASH-OPERATING	434152	PRINTED	POOLSURE - SE, LLC	\$5,522.40	1/9/2020
CASH-OPERATING	434153	PRINTED	PROTEUS TECHNOLOGIES LLC	\$9,659.68	1/9/2020
CASH-OPERATING	434154	PRINTED	RAPID URGENT CARE INC	\$180.00	1/9/2020
CASH-OPERATING	434155	PRINTED	RESOLVE SYSTEMS INC	\$2,996.18	1/9/2020
CASH-OPERATING	434156	PRINTED	DAVID ROBERTSON	\$152.00	1/9/2020
CASH-OPERATING	434157	PRINTED	SERVICE RIGGING INC	\$92.50	1/9/2020
CASH-OPERATING	434158	PRINTED	STATE OF LOUISIANA	\$8,127.69	1/9/2020
CASH-OPERATING	434159	PRINTED	ST TAMMANY FARMER	\$319.58	1/9/2020
CASH-OPERATING	434160	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$250.00	1/9/2020
CASH-OPERATING	434161	PRINTED	STAR SERVICE INC	\$1,278.40	1/9/2020
CASH-OPERATING	434162	PRINTED	STARC/BETTER WAY SERVICES	\$2,500.00	1/9/2020
CASH-OPERATING	434163	PRINTED	STEELE-R DEVELOPMENT LLC	\$125,857.89	1/9/2020
CASH-OPERATING	434164	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$10,956.00	1/9/2020
CASH-OPERATING	434165	PRINTED	TERRA BELLA GROUP LLC	\$1,000.00	1/9/2020
CASH-OPERATING	434166	PRINTED	THERESA TRAPANI R P R	\$18.75	1/9/2020
CASH-OPERATING	434167	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$1,200.00	1/9/2020
CASH-OPERATING	434168	PRINTED	UNIFORMS BY BAYOU INC	\$4,890.10	1/9/2020
CASH-OPERATING	434169	PRINTED	UTILITY REFUND VENDOR	\$33.29	1/9/2020
CASH-OPERATING	434170	PRINTED	UTILITY REFUND VENDOR	\$97.50	1/9/2020
CASH-OPERATING	434171	PRINTED	UTILITY REFUND VENDOR	\$39.55	1/9/2020



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CASH-OPERATING	434172	PRINTED	UTILITY REFUND VENDOR	\$80.00	1/9/2020
CASH-OPERATING	434173	PRINTED	UTILITY REFUND VENDOR	\$126.30	1/9/2020
CASH-OPERATING	434174	PRINTED	UTILITY REFUND VENDOR	\$85.35	1/9/2020
CASH-OPERATING	434175	PRINTED	UTILITY REFUND VENDOR	\$105.08	1/9/2020
CASH-OPERATING	434176	PRINTED	UTILITY REFUND VENDOR	\$37.24	1/9/2020
CASH-OPERATING	434177	PRINTED	UTILITY REFUND VENDOR	\$89.35	1/9/2020
CASH-OPERATING	434178	PRINTED	UTILITY REFUND VENDOR	\$26.65	1/9/2020
CASH-OPERATING	434179	PRINTED	UTILITY REFUND VENDOR	\$94.28	1/9/2020
CASH-OPERATING	434180	PRINTED	UTILITY REFUND VENDOR	\$75.09	1/9/2020
CASH-OPERATING	434181	PRINTED	UTILITY REFUND VENDOR	\$73.02	1/9/2020
CASH-OPERATING	434182	PRINTED	UTILITY REFUND VENDOR	\$75.35	1/9/2020
CASH-OPERATING	434183	PRINTED	UTILITY REFUND VENDOR	\$25.06	1/9/2020
CASH-OPERATING	434184	PRINTED	UTILITY REFUND VENDOR	\$96.26	1/9/2020
CASH-OPERATING	434185	PRINTED	UTILITY REFUND VENDOR	\$3.20	1/9/2020
CASH-OPERATING	434186	PRINTED	UTILITY REFUND VENDOR	\$70.00	1/9/2020
CASH-OPERATING	434188	PRINTED	UTILITY REFUND VENDOR	\$42.75	1/9/2020
CASH-OPERATING	434189	PRINTED	UTILITY REFUND VENDOR	\$0.12	1/9/2020
CASH-OPERATING	434190	PRINTED	UTILITY REFUND VENDOR	\$55.00	1/9/2020
CASH-OPERATING	434191	PRINTED	UTILITY REFUND VENDOR	\$13.27	1/9/2020
CASH-OPERATING	434192	PRINTED	UTILITY REFUND VENDOR	\$17.04	1/9/2020
CASH-OPERATING	434193	PRINTED	UTILITY REFUND VENDOR	\$60.65	1/9/2020
CASH-OPERATING	434194	PRINTED	UTILITY REFUND VENDOR	\$34.08	1/9/2020
CASH-OPERATING	434195	PRINTED	UTILITY REFUND VENDOR	\$196.27	1/9/2020
CASH-OPERATING	434196	PRINTED	UTILITY REFUND VENDOR	\$9.35	1/9/2020
CASH-OPERATING	434197	PRINTED	UTILITY REFUND VENDOR	\$1.30	1/9/2020
CASH-OPERATING	434198	PRINTED	UTILITY REFUND VENDOR	\$116.05	1/9/2020
CASH-OPERATING	434199	PRINTED	UTILITY REFUND VENDOR	\$52.32	1/9/2020
CASH-OPERATING	434200	PRINTED	UTILITY REFUND VENDOR	\$114.86	1/9/2020
CASH-OPERATING	434201	PRINTED	UTILITY REFUND VENDOR	\$9.85	1/9/2020
CASH-OPERATING	434202	PRINTED	UTILITY REFUND VENDOR	\$9.35	1/9/2020
CASH-OPERATING	434203	PRINTED	UTILITY REFUND VENDOR	\$0.13	1/9/2020



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CASH-OPERATING	434204	PRINTED	UTILITY REFUND VENDOR	\$88.83	1/9/2020
CASH-OPERATING	434205	PRINTED	UTILITY REFUND VENDOR	\$3.49	1/9/2020
CASH-OPERATING	434206	PRINTED	UTILITY REFUND VENDOR	\$10.00	1/9/2020
CASH-OPERATING	434207	PRINTED	UTILITY REFUND VENDOR	\$43.51	1/9/2020
CASH-OPERATING	434208	PRINTED	UTILITY REFUND VENDOR	\$5.71	1/9/2020
CASH-OPERATING	434209	PRINTED	UTILITY REFUND VENDOR	\$31.81	1/9/2020
CASH-OPERATING	434210	PRINTED	UTILITY REFUND VENDOR	\$903.01	1/9/2020
CASH-OPERATING	434211	PRINTED	UTILITY REFUND VENDOR	\$74.69	1/9/2020
CASH-OPERATING	434212	PRINTED	UTILITY REFUND VENDOR	\$1.90	1/9/2020
CASH-OPERATING	434213	PRINTED	UTILITY REFUND VENDOR	\$6.24	1/9/2020
CASH-OPERATING	434214	PRINTED	UTILITY REFUND VENDOR	\$64.40	1/9/2020
CASH-OPERATING	434215	PRINTED	UTILITY REFUND VENDOR	\$0.34	1/9/2020
CASH-OPERATING	434216	PRINTED	UTILITY REFUND VENDOR	\$79.35	1/9/2020
CASH-OPERATING	434217	PRINTED	UTILITY REFUND VENDOR	\$0.10	1/9/2020
CASH-OPERATING	434218	PRINTED	UTILITY REFUND VENDOR	\$1.84	1/9/2020
CASH-OPERATING	434219	PRINTED	UTILITY REFUND VENDOR	\$126.86	1/9/2020
CASH-OPERATING	434220	PRINTED	UTILITY REFUND VENDOR	\$91.96	1/9/2020
CASH-OPERATING	434221	PRINTED	UTILITY REFUND VENDOR	\$87.97	1/9/2020
CASH-OPERATING	434222	PRINTED	UTILITY REFUND VENDOR	\$41.30	1/9/2020
CASH-OPERATING	434223	PRINTED	UTILITY REFUND VENDOR	\$32.86	1/9/2020
CASH-OPERATING	434224	PRINTED	UTILITY REFUND VENDOR	\$89.35	1/9/2020
CASH-OPERATING	434225	PRINTED	UTILITY REFUND VENDOR	\$74.35	1/9/2020
CASH-OPERATING	434226	PRINTED	UTILITY REFUND VENDOR	\$55.35	1/9/2020
CASH-OPERATING	434227	PRINTED	UTILITY REFUND VENDOR	\$0.63	1/9/2020
CASH-OPERATING	434228	PRINTED	UTILITY REFUND VENDOR	\$7.94	1/9/2020
CASH-OPERATING	434229	PRINTED	UTILITY REFUND VENDOR	\$56.05	1/9/2020
CASH-OPERATING	434230	PRINTED	UTILITY REFUND VENDOR	\$66.31	1/9/2020
CASH-OPERATING	434231	PRINTED	UTILITY REFUND VENDOR	\$4.25	1/9/2020
CASH-OPERATING	434232	PRINTED	UTILITY REFUND VENDOR	\$65.00	1/9/2020
CASH-OPERATING	434233	PRINTED	UTILITY REFUND VENDOR	\$74.35	1/9/2020
CASH-OPERATING	434234	PRINTED	UTILITY REFUND VENDOR	\$13.00	1/9/2020



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CASH-OPERATING	434235	PRINTED	VULCAN INC	\$11,840.50	1/9/2020
CASH-OPERATING	434236	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$18,891.99	1/9/2020
CASH-OPERATING	434237	PRINTED	WEST PUBLISHING CORPORATION	\$10,414.53	1/9/2020
CASH-OPERATING	434238	PRINTED	WWTI SERVICES	\$1,221.50	1/9/2020
CASH-OPERATING	434239	PRINTED	XEROX CORPORATION	\$234.17	1/9/2020
CASH-OPERATING	434242	EFT	COLONIAL INSURANCE	\$13,943.80	1/13/2020
CASH-OPERATING	434243	EFT	HUMANA INSURANCE COMPANY	\$391,857.50	1/13/2020
CASH-OPERATING	434244	EFT	HUMANA INSURANCE COMPANY	\$21,763.58	1/13/2020
CASH-OPERATING	434245	EFT	HUMANA INSURANCE COMPANY	\$2,904.74	1/13/2020
CASH-OPERATING	434246	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,430.27	1/13/2020
CASH-OPERATING	434247	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$13,977.07	1/13/2020
CASH-OPERATING	434248	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,033.69	1/13/2020
CASH-OPERATING	434249	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,345.68	1/13/2020
CASH-OPERATING	434250	PRINTED	LOUIS OCHOA	\$2,220.00	1/14/2020
CASH-OPERATING	434251	PRINTED	OCTAGON PROPERTIES LLC	\$785.00	1/14/2020
CASH-OPERATING	434252	PRINTED	SAL LLC	\$775.00	1/14/2020
CASH-OPERATING	434253	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$316.74	1/14/2020
CASH-OPERATING	434254	PRINTED	XEROX CORPORATION	\$181.39	1/14/2020
CASH-OPERATING	434255	EFT	HUMANA INSURANCE COMPANY	\$648.00	1/15/2020
CASH-OPERATING	434256	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,721.14	1/15/2020
CASH-OPERATING	434257	EFT	NATIONWIDE TRUST COMPANY FSB	\$21,145.03	1/15/2020
CASH-OPERATING	434258	PRINTED	A-STAR ELECTRIC INC	\$2,785.00	1/16/2020
CASH-OPERATING	434259	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,150.54	1/16/2020
CASH-OPERATING	434260	PRINTED	ACCARDO MATERIALS	\$7,151.54	1/16/2020
CASH-OPERATING	434261	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$6,200.00	1/16/2020
CASH-OPERATING	434262	PRINTED	SHADON LLC	\$488.29	1/16/2020
CASH-OPERATING	434263	PRINTED	AIRGAS INC	\$92.07	1/16/2020
CASH-OPERATING	434264	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$914.00	1/16/2020
CASH-OPERATING	434265	PRINTED	AMERICAN EXPRESS	\$521.60	1/16/2020
CASH-OPERATING	434266	PRINTED	ANSWER-ONE MESSAGE CENTER	\$565.46	1/16/2020
CASH-OPERATING	434267	PRINTED	AT&T CLUBSERVICE	\$3,985.91	1/16/2020



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CASH-OPERATING	434268	PRINTED	AT&T MOBILITY	\$399.63	1/16/2020
CASH-OPERATING	434269	PRINTED	BAKER PILE DRIVING AND SITE WORK LLC	\$45,799.70	1/16/2020
CASH-OPERATING	434270	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$614,034.53	1/16/2020
CASH-OPERATING	434271	PRINTED	BAY MOTOR WINDING	\$29,039.00	1/16/2020
CASH-OPERATING	434272	PRINTED	BAYOU LIBERTY WATER	\$46.26	1/16/2020
CASH-OPERATING	434273	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	1/16/2020
CASH-OPERATING	434274	PRINTED	CATNIP FOUNDATION	\$3,375.00	1/16/2020
CASH-OPERATING	434275	PRINTED	BUILDING SPECIALTIES CO	\$2,429.00	1/16/2020
CASH-OPERATING	434276	PRINTED	BURGDahl & GRAVES ARCHITECTS	\$63,151.56	1/16/2020
CASH-OPERATING	434277	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$132.68	1/16/2020
CASH-OPERATING	434278	PRINTED	CDW-G	\$6,920.03	1/16/2020
CASH-OPERATING	434279	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$499.89	1/16/2020
CASH-OPERATING	434280	PRINTED	CITY OF COVINGTON	\$580.29	1/16/2020
CASH-OPERATING	434281	PRINTED	CITY OF SLIDELL	\$3,553.65	1/16/2020
CASH-OPERATING	434282	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$75.00	1/16/2020
CASH-OPERATING	434283	PRINTED	CLECO POWER LLC	\$124,805.26	1/16/2020
CASH-OPERATING	434284	PRINTED	CLECO POWER LLC	\$25.00	1/16/2020
CASH-OPERATING	434285	PRINTED	CLERK OF COURT	\$560.00	1/16/2020
CASH-OPERATING	434286	PRINTED	CLERK OF COURT	\$1,500.00	1/16/2020
CASH-OPERATING	434287	PRINTED	CLERK OF COURT	\$2,700.00	1/16/2020
CASH-OPERATING	434288	PRINTED	COASTAL CONTRACTORS INC	\$27,673.20	1/16/2020
CASH-OPERATING	434289	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$22,445.47	1/16/2020
CASH-OPERATING	434290	PRINTED	COLT INC	\$375.00	1/16/2020
CASH-OPERATING	434291	PRINTED	COMMUNITY ACTION PARTNERSHIP	\$1,020.00	1/16/2020
CASH-OPERATING	434292	PRINTED	CRAWLER SUPPLY COMPANY INC	\$3,944.80	1/16/2020
CASH-OPERATING	434293	PRINTED	CRESCENT FORD TRUCK SALES INC	\$10,558.13	1/16/2020
CASH-OPERATING	434294	PRINTED	CSRS INC	\$41,343.49	1/16/2020
CASH-OPERATING	434295	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$1,275.00	1/16/2020
CASH-OPERATING	434296	PRINTED	DA EXTERMINATING CO OF ST TAMMANY INC	\$108.90	1/16/2020
CASH-OPERATING	434297	PRINTED	DAKE & ASSOCIATES	\$850.00	1/16/2020
CASH-OPERATING	434298	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$895.00	1/16/2020



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CASH-OPERATING	434299	PRINTED	DAVIS MATERIALS LLC	\$4,495.00	1/16/2020
CASH-OPERATING	434300	PRINTED	DIMARTINO DAVIS	\$152.00	1/16/2020
CASH-OPERATING	434301	PRINTED	DAVISON OIL COMPANY INC	\$6,333.20	1/16/2020
CASH-OPERATING	434302	PRINTED	DAYSTAR BUILDERS INC	\$16,288.00	1/16/2020
CASH-OPERATING	434303	PRINTED	DELL MARKETING	\$115,612.54	1/16/2020
CASH-OPERATING	434304	PRINTED	DELTA PROCESS EQUIPMENT	\$4,184.50	1/16/2020
CASH-OPERATING	434305	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,569.52	1/16/2020
CASH-OPERATING	434306	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.08	1/16/2020
CASH-OPERATING	434307	PRINTED	DOCTOR'S EXCHANGE INC	\$2,459.00	1/16/2020
CASH-OPERATING	434308	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$3,032.79	1/16/2020
CASH-OPERATING	434309	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$18,853.67	1/16/2020
CASH-OPERATING	434310	PRINTED	ELOS ENVIRONMENTAL LLC	\$4,722.10	1/16/2020
CASH-OPERATING	434311	PRINTED	ENTERGY SERVICES INC	\$425.08	1/16/2020
CASH-OPERATING	434312	PRINTED	FEDERAL EXPRESS CORPORATION	\$39.36	1/16/2020
CASH-OPERATING	434313	PRINTED	FEDERAL EXPRESS CORPORATION	\$26.28	1/16/2020
CASH-OPERATING	434314	PRINTED	LAUREN SPRING FIELDS	\$582.93	1/16/2020
CASH-OPERATING	434315	PRINTED	FIRE & SAFETY COMMODITIES INC	\$805.00	1/16/2020
CASH-OPERATING	434316	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	1/16/2020
CASH-OPERATING	434317	PRINTED	FUELTRAC INC	\$22,057.71	1/16/2020
CASH-OPERATING	434318	PRINTED	GAUBERT OIL COMPANY INC	\$33,079.53	1/16/2020
CASH-OPERATING	434319	PRINTED	GENERAL MILL SUPPLIES INC	\$550.00	1/16/2020
CASH-OPERATING	434320	PRINTED	HACH CO	\$38.95	1/16/2020
CASH-OPERATING	434321	PRINTED	HEALTHPORT TECHNOLOGIES LLC	\$26.70	1/16/2020
CASH-OPERATING	434322	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,662.51	1/16/2020
CASH-OPERATING	434323	PRINTED	HIMEL AUTO PARTS INC PEARL RIVER	\$117.94	1/16/2020
CASH-OPERATING	434324	PRINTED	HNTB CORPORATION	\$80,216.82	1/16/2020
CASH-OPERATING	434325	PRINTED	A HUGHES SAFE & LOCK INC	\$1,400.00	1/16/2020
CASH-OPERATING	434326	PRINTED	HUNT SOUTHLAND REFINING CO	\$335.47	1/16/2020
CASH-OPERATING	434327	PRINTED	JOHNSON CONTROLS INC	\$2,410.80	1/16/2020
CASH-OPERATING	434328	PRINTED	JV BURKES & ASSOCIATES INC	\$640.00	1/16/2020
CASH-OPERATING	434329	PRINTED	K & L TESTING INC	\$90.00	1/16/2020



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CASH-OPERATING	434330	PRINTED	KEITHS TOWING SERVICE INC	\$145.00	1/16/2020
CASH-OPERATING	434331	PRINTED	DS WATERS OF AMERICA INC	\$2,372.67	1/16/2020
CASH-OPERATING	434332	PRINTED	LACOMBE VETERINARY HOSPITAL	\$200.00	1/16/2020
CASH-OPERATING	434333	PRINTED	LEBLANC & THERIOT EQUIPMENT COMPANY INC	\$6,932.16	1/16/2020
CASH-OPERATING	434334	PRINTED	LEGACY INVESTMENTS LLC	\$1,316.00	1/16/2020
CASH-OPERATING	434335	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$380.00	1/16/2020
CASH-OPERATING	434336	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$2,068.93	1/16/2020
CASH-OPERATING	434337	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,529.00	1/16/2020
CASH-OPERATING	434338	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	1/16/2020
CASH-OPERATING	434339	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$691.02	1/16/2020
CASH-OPERATING	434340	PRINTED	LOUISIANA PROPERTY ACQUISITION CO LLC	\$21,351.00	1/16/2020
CASH-OPERATING	434341	PRINTED	LOUISIANA RURAL WATER ASSOCIATION	\$300.00	1/16/2020
CASH-OPERATING	434342	PRINTED	LOUISIANA STATE UNIVERSITY	\$714.70	1/16/2020
CASH-OPERATING	434343	PRINTED	LOUISIANA STATE UNIVERSITY	\$25.00	1/16/2020
CASH-OPERATING	434344	PRINTED	LOUISIANA STATE UNIVERSITY	\$25.00	1/16/2020
CASH-OPERATING	434345	PRINTED	LOUISIANA TAX FREE SHOPPING	\$90.29	1/16/2020
CASH-OPERATING	434346	PRINTED	LOWE'S COMPANIES INC	\$630.80	1/16/2020
CASH-OPERATING	434347	PRINTED	LTAP - TECHNOLOGY TRANSFER/LTRC	\$370.00	1/16/2020
CASH-OPERATING	434348	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,620.90	1/16/2020
CASH-OPERATING	434349	PRINTED	M NATAL CONTRACTOR INC	\$45,850.22	1/16/2020
CASH-OPERATING	434350	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$484,473.89	1/16/2020
CASH-OPERATING	434351	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$68.68	1/16/2020
CASH-OPERATING	434352	PRINTED	RICHARD JEANSONNE JR	\$75.00	1/16/2020
CASH-OPERATING	434353	PRINTED	LEIF WISMAR	\$4,856.00	1/16/2020
CASH-OPERATING	434354	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$41,847.48	1/16/2020
CASH-OPERATING	434355	PRINTED	MCGEHEE OUTDOOR EQUIPMENT LLC	\$2,108.30	1/16/2020
CASH-OPERATING	434356	PRINTED	MEDSOUTH RECORD MANAGEMENT LLC	\$25.50	1/16/2020
CASH-OPERATING	434357	PRINTED	MEYER ENGINEER LTD	\$5,820.00	1/16/2020
CASH-OPERATING	434358	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$246.70	1/16/2020
CASH-OPERATING	434359	PRINTED	NAPA AUTO PARTS-COVINGTON	\$369.13	1/16/2020
CASH-OPERATING	434360	PRINTED	NEOPOST USA INC	\$314.00	1/16/2020



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CASH-OPERATING	434361	PRINTED	NI GOVERNMENT SERVICES INC	\$449.49	1/16/2020
CASH-OPERATING	434362	PRINTED	NIPPON CARBIDE INDUSTRIES (USA) INC	\$651.00	1/16/2020
CASH-OPERATING	434363	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$5,273.49	1/16/2020
CASH-OPERATING	434364	PRINTED	NOVACOAST INC	\$19,298.89	1/16/2020
CASH-OPERATING	434365	PRINTED	O'KEEFE FEED & SEED LLC	\$14.99	1/16/2020
CASH-OPERATING	434366	PRINTED	BUDGET OFFICE FURNITURE INC	\$2,695.71	1/16/2020
CASH-OPERATING	434367	PRINTED	ONE TIME REFUND VENDOR	\$50.00	1/16/2020
CASH-OPERATING	434368	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$41.73	1/16/2020
CASH-OPERATING	434369	PRINTED	PAVEMENT MARKINGS LLC	\$14,222.76	1/16/2020
CASH-OPERATING	434370	PRINTED	PENNINGTONS HARDWARE AND	\$372.67	1/16/2020
CASH-OPERATING	434371	PRINTED	PERMIT REFUNDS	\$500.00	1/16/2020
CASH-OPERATING	434372	PRINTED	PERMIT REFUNDS	\$1,999.50	1/16/2020
CASH-OPERATING	434373	PRINTED	PET CARE CENTER GAUSE BLVD LLC	\$60.00	1/16/2020
CASH-OPERATING	434374	PRINTED	POOLSURE - SE, LLC	\$2,505.60	1/16/2020
CASH-OPERATING	434375	PRINTED	PREMIER STONE SERVICES	\$3,682.80	1/16/2020
CASH-OPERATING	434376	PRINTED	PREMIER VETERINARY MANAGEMENT LLC	\$130.00	1/16/2020
CASH-OPERATING	434377	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$5,940.00	1/16/2020
CASH-OPERATING	434378	PRINTED	REGIONAL PLANNING COMMISSION	\$2,352.00	1/16/2020
CASH-OPERATING	434379	PRINTED	HORN TEXTILE INC	\$369.60	1/16/2020
CASH-OPERATING	434380	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$11,919.51	1/16/2020
CASH-OPERATING	434381	PRINTED	RICHARD COMEAUX INC	\$473.00	1/16/2020
CASH-OPERATING	434382	PRINTED	RIECKE DEVELOPMENT & CONSTRUCTION CO INC	\$880.00	1/16/2020
CASH-OPERATING	434383	PRINTED	ROTOLO CONSULTANTS INC	\$1,359.16	1/16/2020
CASH-OPERATING	434384	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$4,500.00	1/16/2020
CASH-OPERATING	434386	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$11,944.09	1/16/2020
CASH-OPERATING	434387	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$66,666.66	1/16/2020
CASH-OPERATING	434388	PRINTED	SOUTHERN TIRE MART	\$5,713.50	1/16/2020
CASH-OPERATING	434389	PRINTED	SPEEDWAY PRINTING INC	\$7,498.00	1/16/2020
CASH-OPERATING	434390	PRINTED	ST TAMMANY FARMER	\$5,478.04	1/16/2020
CASH-OPERATING	434391	PRINTED	ST TAMMANY GLASS LLC	\$460.00	1/16/2020
CASH-OPERATING	434392	PRINTED	STRANCO LLC	\$18,117.00	1/16/2020



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CASH-OPERATING	434393	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$264.40	1/16/2020
CASH-OPERATING	434394	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$3,062.63	1/16/2020
CASH-OPERATING	434395	PRINTED	UNIFORMS BY BAYOU INC	\$1,985.65	1/16/2020
CASH-OPERATING	434396	PRINTED	UNITED STATES TREASURY	\$75.00	1/16/2020
CASH-OPERATING	434397	PRINTED	UNITED STATES TREASURY	\$20.08	1/16/2020
CASH-OPERATING	434398	PRINTED	US DEPARTMENT OF EDUCATION	\$622.26	1/16/2020
CASH-OPERATING	434399	PRINTED	UTILITIES INC OF LOUISIANA	\$248.00	1/16/2020
CASH-OPERATING	434400	PRINTED	VACUUM TRUCK SALES & SERVICE LLC	\$2,324.82	1/16/2020
CASH-OPERATING	434401	PRINTED	VERIZON WIRELESS	\$2,708.38	1/16/2020
CASH-OPERATING	434402	PRINTED	WALLACE C DRENNAN INC	\$22,270.49	1/16/2020
CASH-OPERATING	434403	PRINTED	WALMART	\$137.48	1/16/2020
CASH-OPERATING	434404	PRINTED	WARNER TRUCKING INC	\$36,085.50	1/16/2020
CASH-OPERATING	434405	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$13,230.91	1/16/2020
CASH-OPERATING	434406	PRINTED	WASTE MANAGEMENT OF LOUISIANA HOLDINGS ONE INC	\$43,186.50	1/16/2020
CASH-OPERATING	434407	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$213.90	1/16/2020
CASH-OPERATING	434408	PRINTED	WT KENTZEL INC	\$1,158.51	1/16/2020
CASH-OPERATING	434409	PRINTED	XEROX CORPORATION	\$2,119.85	1/16/2020
CASH-OPERATING	434410	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,425.00	1/16/2020
CASH-OPERATING	434411	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$841.40	1/21/2020
CASH-OPERATING	434412	EFT	ST TAMMANY PARISH CORONER'S OFFICE	\$2,534,813.68	1/21/2020
CASH-OPERATING	434535	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	1/22/2020
CASH-OPERATING	434413	PRINTED	LAURIE & LAURIE LTD	\$270.00	1/23/2020
CASH-OPERATING	434414	PRINTED	ACCARDO MATERIALS	\$12,231.96	1/23/2020
CASH-OPERATING	434415	PRINTED	ADAMS AND REESE LLP	\$7,500.00	1/23/2020
CASH-OPERATING	434416	PRINTED	DONALD J GUASTELLA	\$40.00	1/23/2020
CASH-OPERATING	434417	PRINTED	ALLFAX SPECIALTIES INC	\$331.50	1/23/2020
CASH-OPERATING	434418	PRINTED	DD SERVICE ENTERPRISES INC	\$590.00	1/23/2020
CASH-OPERATING	434419	PRINTED	AZALEA LANE MOBILE HOME PARK	\$500.00	1/23/2020
CASH-OPERATING	434420	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$2,587.95	1/23/2020
CASH-OPERATING	434421	PRINTED	BAYOU LIBERTY WATER	\$52.25	1/23/2020
CASH-OPERATING	434422	PRINTED	BURK-KLEINPETER INC	\$48,435.37	1/23/2020



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CASH-OPERATING	434423	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$817.00	1/23/2020
CASH-OPERATING	434424	PRINTED	DONALD PHILLIPS	\$300.00	1/23/2020
CASH-OPERATING	434425	PRINTED	IQBAL PROPERTY LLC	\$700.00	1/23/2020
CASH-OPERATING	434426	PRINTED	CHILLCO INC	\$12,250.00	1/23/2020
CASH-OPERATING	434427	PRINTED	CINTAS CORPORATION INC	\$61.13	1/23/2020
CASH-OPERATING	434428	PRINTED	CITY OF MANDEVILLE	\$522.23	1/23/2020
CASH-OPERATING	434429	PRINTED	DARREN CASTLEMAN	\$2,300.00	1/23/2020
CASH-OPERATING	434430	PRINTED	AA AUTO INSURANCE INC	\$446.00	1/23/2020
CASH-OPERATING	434431	PRINTED	CLECO POWER LLC	\$198.32	1/23/2020
CASH-OPERATING	434432	PRINTED	CLECO POWER LLC	\$228.41	1/23/2020
CASH-OPERATING	434433	PRINTED	CLECO POWER LLC	\$78.55	1/23/2020
CASH-OPERATING	434434	PRINTED	CLECO POWER LLC	\$136.74	1/23/2020
CASH-OPERATING	434435	PRINTED	CLECO SLIDELL	\$188.47	1/23/2020
CASH-OPERATING	434436	PRINTED	CLECO SLIDELL	\$243.60	1/23/2020
CASH-OPERATING	434437	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$140,729.35	1/23/2020
CASH-OPERATING	434438	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$22,488.90	1/23/2020
CASH-OPERATING	434439	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$2,000.00	1/23/2020
CASH-OPERATING	434440	PRINTED	FEDELE B COSTANTINI	\$900.00	1/23/2020
CASH-OPERATING	434441	PRINTED	CEMETERY SERVICES INC	\$3,000.00	1/23/2020
CASH-OPERATING	434442	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$3,789.00	1/23/2020
CASH-OPERATING	434443	PRINTED	CUSTOM IRON WORKS LLC	\$4,350.00	1/23/2020
CASH-OPERATING	434444	PRINTED	DAKE & ASSOCIATES	\$850.00	1/23/2020
CASH-OPERATING	434445	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$960.00	1/23/2020
CASH-OPERATING	434446	PRINTED	DIMARTINO DAVIS	\$152.00	1/23/2020
CASH-OPERATING	434447	PRINTED	STEVE DAVIS & MIA ROGERS AND A-1	\$56,649.25	1/23/2020
CASH-OPERATING	434448	PRINTED	DELL MARKETING	\$6,558.46	1/23/2020
CASH-OPERATING	434449	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$100.00	1/23/2020
CASH-OPERATING	434450	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$12,742.11	1/23/2020
CASH-OPERATING	434451	PRINTED	KATHI SNODDY DOUCETTE-DAUPHIN AND	\$51,250.00	1/23/2020
CASH-OPERATING	434452	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$15,496.09	1/23/2020
CASH-OPERATING	434453	PRINTED	FEDERAL EXPRESS CORPORATION	\$22.94	1/23/2020



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CASH-OPERATING	434454	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	1/23/2020
CASH-OPERATING	434455	PRINTED	FREEDOM ALARM SERVICE INC	\$480.00	1/23/2020
CASH-OPERATING	434456	PRINTED	FREESE AND NICHOLS INC	\$1,524.10	1/23/2020
CASH-OPERATING	434457	PRINTED	G.E.C. INC	\$11,982.80	1/23/2020
CASH-OPERATING	434458	PRINTED	GULF STATES ENGINEERING CO INC	\$4,757.50	1/23/2020
CASH-OPERATING	434459	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$1,386.00	1/23/2020
CASH-OPERATING	434460	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$25,000.00	1/23/2020
CASH-OPERATING	434461	PRINTED	NICKOLAS & BONITA HALL	\$898.92	1/23/2020
CASH-OPERATING	434462	PRINTED	HARRIS COMPUTER-GEMS	\$8,648.74	1/23/2020
CASH-OPERATING	434463	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$5,860.00	1/23/2020
CASH-OPERATING	434464	PRINTED	HINTON LOCK & KEY LLC	\$555.00	1/23/2020
CASH-OPERATING	434465	PRINTED	HNTB CORPORATION	\$72,126.26	1/23/2020
CASH-OPERATING	434466	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$28.07	1/23/2020
CASH-OPERATING	434467	PRINTED	RICOH USA	\$442.81	1/23/2020
CASH-OPERATING	434468	PRINTED	JEFFERSON PLACE APARTMENTS	\$800.00	1/23/2020
CASH-OPERATING	434469	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$176.00	1/23/2020
CASH-OPERATING	434470	PRINTED	KEITHS TOWING SERVICE INC	\$190.00	1/23/2020
CASH-OPERATING	434471	PRINTED	LACOMBE VETERINARY HOSPITAL	\$229.50	1/23/2020
CASH-OPERATING	434472	PRINTED	LARRY'S HARDWARE INC	\$24.99	1/23/2020
CASH-OPERATING	434473	PRINTED	LOUISIANA DEPARTMENT OF WILDLIFE & FISHERIES	\$150.00	1/23/2020
CASH-OPERATING	434474	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	1/23/2020
CASH-OPERATING	434475	PRINTED	LOWE BROS LLC	\$109,541.52	1/23/2020
CASH-OPERATING	434476	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$3,929.01	1/23/2020
CASH-OPERATING	434477	PRINTED	M & L INDUSTRIES LLC	\$3,841.61	1/23/2020
CASH-OPERATING	434478	PRINTED	M NATAL CONTRACTOR INC	\$218,100.98	1/23/2020
CASH-OPERATING	434479	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$45,393.15	1/23/2020
CASH-OPERATING	434480	PRINTED	MARION B REAL ESTATE INC	\$675.00	1/23/2020
CASH-OPERATING	434481	PRINTED	MASTER METER TDS	\$1,500.00	1/23/2020
CASH-OPERATING	434482	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$3,700.40	1/23/2020
CASH-OPERATING	434483	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,374.15	1/23/2020
CASH-OPERATING	434484	PRINTED	MG AUTOMATION & CONTROLS CORP	\$321.56	1/23/2020



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CASH-OPERATING	434485	PRINTED	DIANNE RENE MOLLERE CCR	\$750.00	1/23/2020
CASH-OPERATING	434486	PRINTED	NAPA AUTO PARTS-COVINGTON	\$245.24	1/23/2020
CASH-OPERATING	434487	PRINTED	NEEL-SCHAFFER INC	\$51,812.12	1/23/2020
CASH-OPERATING	434488	PRINTED	THE NEW ORLEANS ADVOCATE	\$289.64	1/23/2020
CASH-OPERATING	434489	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$1,000.00	1/23/2020
CASH-OPERATING	434490	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$7,105.80	1/23/2020
CASH-OPERATING	434491	PRINTED	O'KEEFE FEED & SEED LLC	\$29.99	1/23/2020
CASH-OPERATING	434492	PRINTED	LOUIS OCHOA	\$900.00	1/23/2020
CASH-OPERATING	434493	PRINTED	OCTAGON PROPERTIES LLC	\$785.00	1/23/2020
CASH-OPERATING	434494	PRINTED	ONE TIME REFUND VENDOR	\$50.00	1/23/2020
CASH-OPERATING	434495	PRINTED	PAN AMERICAN POWER CORP	\$550.07	1/23/2020
CASH-OPERATING	434496	PRINTED	PINNACLE ENGINEERING LLC	\$30,372.80	1/23/2020
CASH-OPERATING	434497	PRINTED	POT-O-GOLD RENTAL INC	\$64.75	1/23/2020
CASH-OPERATING	434498	PRINTED	PREFERRED ELECTRIC INC	\$1,980.00	1/23/2020
CASH-OPERATING	434499	PRINTED	RAPID URGENT CARE INC	\$197.50	1/23/2020
CASH-OPERATING	434500	PRINTED	REPUBLIC SERVICES INC	\$327.40	1/23/2020
CASH-OPERATING	434501	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$11,919.51	1/23/2020
CASH-OPERATING	434502	PRINTED	STEVEN ROGERS	\$875.00	1/23/2020
CASH-OPERATING	434503	PRINTED	SAL LLC	\$775.00	1/23/2020
CASH-OPERATING	434504	PRINTED	SAL LLC	\$775.00	1/23/2020
CASH-OPERATING	434505	PRINTED	SCP DISTRIBUTORS LLC	\$3,160.25	1/23/2020
CASH-OPERATING	434506	PRINTED	SEE-HEAR PRODUCTIONS LLC	\$100.00	1/23/2020
CASH-OPERATING	434507	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$621,675.25	1/23/2020
CASH-OPERATING	434508	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$7,703.33	1/23/2020
CASH-OPERATING	434509	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$551.00	1/23/2020
CASH-OPERATING	434510	PRINTED	STATE OF LOUISIANA	\$8,407.27	1/23/2020
CASH-OPERATING	434511	PRINTED	ST TAMMANY FARMER	\$406.65	1/23/2020
CASH-OPERATING	434512	PRINTED	ST TAMMANY WEST CHAMBER	\$195.00	1/23/2020
CASH-OPERATING	434513	PRINTED	STANLEY CONSULTANTS INC	\$50,235.40	1/23/2020
CASH-OPERATING	434514	PRINTED	STATE OF LOUISIANA DEPT OF NATURAL RESOURCES	\$98.40	1/23/2020
CASH-OPERATING	434515	PRINTED	STRANCO LLC	\$246,265.81	1/23/2020



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CASH-OPERATING	434516	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$9,541.58	1/23/2020
CASH-OPERATING	434517	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$387.29	1/23/2020
CASH-OPERATING	434518	PRINTED	EYE PARTNER INC	\$1,559.40	1/23/2020
CASH-OPERATING	434519	PRINTED	TRUCKPRO HOLDING CORP	\$362.45	1/23/2020
CASH-OPERATING	434520	PRINTED	UNIFORMS BY BAYOU INC	\$1,422.58	1/23/2020
CASH-OPERATING	434521	PRINTED	UNITED RENTALS (NORTH AMERICA) INC	\$92.00	1/23/2020
CASH-OPERATING	434522	PRINTED	PACER SERVICE CENTER	\$109.70	1/23/2020
CASH-OPERATING	434523	PRINTED	USPS - HASLER	\$10,000.00	1/23/2020
CASH-OPERATING	434524	PRINTED	VILLAVASO & ASSOCIATES LLC	\$2,537.50	1/23/2020
CASH-OPERATING	434525	PRINTED	WALMART	\$191.71	1/23/2020
CASH-OPERATING	434526	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$50.11	1/23/2020
CASH-OPERATING	434527	PRINTED	WATER WORKS PUMP & WELL INC	\$2,333.96	1/23/2020
CASH-OPERATING	434528	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$791.00	1/23/2020
CASH-OPERATING	434529	PRINTED	WEST PUBLISHING CORPORATION	\$614.00	1/23/2020
CASH-OPERATING	434530	PRINTED	WT KENTZEL INC	\$447.60	1/23/2020
CASH-OPERATING	434531	PRINTED	XEROX CORPORATION	\$7,290.33	1/23/2020
CASH-OPERATING	434532	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$31,604.58	1/24/2020
CASH-OPERATING	434533	MANUAL	IRS	\$140,057.73	1/24/2020
CASH-OPERATING	434534	EFT	BENISTAR-6811	\$7,524.00	1/27/2020
CASH-OPERATING	434536	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,625.64	1/30/2020
CASH-OPERATING	434537	EFT	NATIONWIDE TRUST COMPANY FSB	\$6,078.62	1/30/2020
CASH-OPERATING	434538	PRINTED	22ND JUDICIAL COURT BAR ASSOCIATION	\$400.00	1/30/2020
CASH-OPERATING	434539	PRINTED	4N6 TECH & LEARNING	\$308.75	1/30/2020
CASH-OPERATING	434540	PRINTED	7TH WARD MARSHAL'S OFFICE	\$623.28	1/30/2020
CASH-OPERATING	434541	PRINTED	ROSEMARY BARBOUR	\$340.00	1/30/2020
CASH-OPERATING	434542	PRINTED	DONALD J GUASTELLA	\$45.00	1/30/2020
CASH-OPERATING	434543	PRINTED	AIRGAS INC	\$757.02	1/30/2020
CASH-OPERATING	434544	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$3,800.00	1/30/2020
CASH-OPERATING	434545	PRINTED	AMERICAN EXPRESS	\$443.69	1/30/2020
CASH-OPERATING	434546	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$622.11	1/30/2020
CASH-OPERATING	434547	PRINTED	ASCO SERVICES	\$1,750.00	1/30/2020



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CASH-OPERATING	434548	PRINTED	AT&T	\$518.00	1/30/2020
CASH-OPERATING	434549	PRINTED	ATMOS ENERGY	\$66.36	1/30/2020
CASH-OPERATING	434550	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$40,381.99	1/30/2020
CASH-OPERATING	434551	PRINTED	BAYOU LIBERTY WATER	\$60.43	1/30/2020
CASH-OPERATING	434552	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$202.37	1/30/2020
CASH-OPERATING	434553	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	1/30/2020
CASH-OPERATING	434554	PRINTED	JASON BROUSSARD	\$228.00	1/30/2020
CASH-OPERATING	434555	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$132.68	1/30/2020
CASH-OPERATING	434556	PRINTED	CANON FINANCIAL SERVICES INC	\$217.26	1/30/2020
CASH-OPERATING	434557	PRINTED	CAPITAL ONE NA	\$2,177.32	1/30/2020
CASH-OPERATING	434558	PRINTED	DONALD PHILLIPS	\$400.00	1/30/2020
CASH-OPERATING	434559	PRINTED	CENTERPOINT ENERGY ENTEX	\$128.58	1/30/2020
CASH-OPERATING	434560	PRINTED	CIMSCO INC	\$2,156.28	1/30/2020
CASH-OPERATING	434561	PRINTED	CINTAS CORPORATION INC	\$61.13	1/30/2020
CASH-OPERATING	434562	PRINTED	CITY OF COVINGTON	\$2,261.76	1/30/2020
CASH-OPERATING	434563	PRINTED	CITY OF COVINGTON	\$571.35	1/30/2020
CASH-OPERATING	434564	PRINTED	CITY OF SLIDELL	\$33,790.45	1/30/2020
CASH-OPERATING	434565	PRINTED	CLECO POWER LLC	\$23,329.70	1/30/2020
CASH-OPERATING	434566	PRINTED	CLECO SLIDELL	\$77.35	1/30/2020
CASH-OPERATING	434567	PRINTED	CLERK OF COURT	\$110.00	1/30/2020
CASH-OPERATING	434568	PRINTED	CLERK OF COURT	\$762.50	1/30/2020
CASH-OPERATING	434569	PRINTED	CLERK OF COURT	\$1,287.50	1/30/2020
CASH-OPERATING	434570	PRINTED	CLERK OF COURT	\$1,830.00	1/30/2020
CASH-OPERATING	434571	PRINTED	CLERK OF COURT	\$2,790.00	1/30/2020
CASH-OPERATING	434572	PRINTED	COLE'S RENTAL WORLD	\$2,559.00	1/30/2020
CASH-OPERATING	434573	PRINTED	THE TAP ROOM, GMU INC	\$255.00	1/30/2020
CASH-OPERATING	434574	PRINTED	COVINGTON SALES & SERVICES INC	\$209.84	1/30/2020
CASH-OPERATING	434575	PRINTED	DAVIS MATERIALS LLC	\$7,240.00	1/30/2020
CASH-OPERATING	434576	PRINTED	DAVIS PRODUCTS CO INC	\$125.00	1/30/2020
CASH-OPERATING	434577	PRINTED	DELL MARKETING	\$71,286.12	1/30/2020
CASH-OPERATING	434578	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,569.52	1/30/2020



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CASH-OPERATING	434579	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.08	1/30/2020
CASH-OPERATING	434580	PRINTED	DI CRISTINA'S LLC	\$674.78	1/30/2020
CASH-OPERATING	434581	PRINTED	DIRECTV	\$65.99	1/30/2020
CASH-OPERATING	434582	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$6,326.64	1/30/2020
CASH-OPERATING	434583	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$4,088.04	1/30/2020
CASH-OPERATING	434584	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$209.97	1/30/2020
CASH-OPERATING	434585	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$487.99	1/30/2020
CASH-OPERATING	434586	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$20.00	1/30/2020
CASH-OPERATING	434587	PRINTED	FARONICS TECHNOLOGIES USA INC	\$158.00	1/30/2020
CASH-OPERATING	434588	PRINTED	LAUREN SPRING FIELDS	\$582.93	1/30/2020
CASH-OPERATING	434589	PRINTED	JOHN FINCH AUTO REPAIR LLC	\$626.88	1/30/2020
CASH-OPERATING	434590	PRINTED	SUSAN M FOIL	\$142.50	1/30/2020
CASH-OPERATING	434591	PRINTED	FORSTALL INTERIORSCAPES INC	\$1,480.00	1/30/2020
CASH-OPERATING	434592	PRINTED	GNOEC	\$50.00	1/30/2020
CASH-OPERATING	434593	PRINTED	GRAINGER INC	\$1,370.18	1/30/2020
CASH-OPERATING	434594	PRINTED	JOSEPH B HAINDEL	\$1,550.00	1/30/2020
CASH-OPERATING	434595	PRINTED	NICHOLAS & BONITA HALL AND ACME HOUSE	\$115,125.00	1/30/2020
CASH-OPERATING	434596	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$1,631.00	1/30/2020
CASH-OPERATING	434597	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$2,268.00	1/30/2020
CASH-OPERATING	434598	PRINTED	HILL'S PET NUTRITION SALES INC	\$323.86	1/30/2020
CASH-OPERATING	434599	PRINTED	HOOD CHEVROLET LLC	\$1,067.70	1/30/2020
CASH-OPERATING	434600	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$8,834.64	1/30/2020
CASH-OPERATING	434601	PRINTED	RICOH USA	\$197.81	1/30/2020
CASH-OPERATING	434602	PRINTED	INTERNATIONAL CODE COUNCIL	\$370.00	1/30/2020
CASH-OPERATING	434603	PRINTED	GORDON JOHNSON	\$3,318.25	1/30/2020
CASH-OPERATING	434604	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434605	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434606	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434607	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434608	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434609	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020



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CASH-OPERATING	434610	PRINTED	JURY DUTY PAYMENT	\$31.40	1/30/2020
CASH-OPERATING	434611	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434612	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434613	PRINTED	JURY DUTY PAYMENT	\$138.40	1/30/2020
CASH-OPERATING	434614	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434615	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434616	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434617	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434618	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434619	PRINTED	JURY DUTY PAYMENT	\$31.40	1/30/2020
CASH-OPERATING	434620	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434621	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434622	PRINTED	JURY DUTY PAYMENT	\$173.00	1/30/2020
CASH-OPERATING	434623	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434624	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434625	PRINTED	JURY DUTY PAYMENT	\$31.40	1/30/2020
CASH-OPERATING	434626	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434627	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434628	PRINTED	JURY DUTY PAYMENT	\$59.60	1/30/2020
CASH-OPERATING	434629	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434630	PRINTED	JURY DUTY PAYMENT	\$28.84	1/30/2020
CASH-OPERATING	434631	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434632	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434633	PRINTED	JURY DUTY PAYMENT	\$53.20	1/30/2020
CASH-OPERATING	434634	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434635	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434636	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434637	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434638	PRINTED	JURY DUTY PAYMENT	\$159.60	1/30/2020
CASH-OPERATING	434639	PRINTED	JURY DUTY PAYMENT	\$125.00	1/30/2020
CASH-OPERATING	434640	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020



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CASH-OPERATING	434641	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434642	PRINTED	JURY DUTY PAYMENT	\$31.40	1/30/2020
CASH-OPERATING	434643	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434644	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434645	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434646	PRINTED	JURY DUTY PAYMENT	\$173.00	1/30/2020
CASH-OPERATING	434647	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434648	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434649	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434650	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434651	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434652	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434653	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434654	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434655	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434656	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434657	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434658	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020
CASH-OPERATING	434659	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434660	PRINTED	JURY DUTY PAYMENT	\$141.00	1/30/2020
CASH-OPERATING	434661	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434662	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434663	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434664	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434665	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434666	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434667	PRINTED	JURY DUTY PAYMENT	\$112.80	1/30/2020
CASH-OPERATING	434668	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434669	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434670	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434671	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020



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CASH-OPERATING	434672	PRINTED	JURY DUTY PAYMENT	\$169.20	1/30/2020
CASH-OPERATING	434673	PRINTED	JURY DUTY PAYMENT	\$112.80	1/30/2020
CASH-OPERATING	434674	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434675	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434676	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020
CASH-OPERATING	434677	PRINTED	JURY DUTY PAYMENT	\$173.00	1/30/2020
CASH-OPERATING	434678	PRINTED	JURY DUTY PAYMENT	\$31.40	1/30/2020
CASH-OPERATING	434679	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434680	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434681	PRINTED	JURY DUTY PAYMENT	\$26.60	1/30/2020
CASH-OPERATING	434682	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434683	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434684	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434685	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434686	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434687	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434688	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434689	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434690	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434691	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434692	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434693	PRINTED	JURY DUTY PAYMENT	\$106.40	1/30/2020
CASH-OPERATING	434694	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434695	PRINTED	JURY DUTY PAYMENT	\$31.40	1/30/2020
CASH-OPERATING	434696	PRINTED	JURY DUTY PAYMENT	\$141.00	1/30/2020
CASH-OPERATING	434697	PRINTED	JURY DUTY PAYMENT	\$138.40	1/30/2020
CASH-OPERATING	434698	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434699	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434700	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434701	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434702	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	434703	PRINTED	JURY DUTY PAYMENT	\$173.00	1/30/2020
CASH-OPERATING	434704	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434705	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434706	PRINTED	JURY DUTY PAYMENT	\$141.00	1/30/2020
CASH-OPERATING	434707	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434708	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020
CASH-OPERATING	434709	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434710	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020
CASH-OPERATING	434711	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434712	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434713	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434714	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434715	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434716	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434717	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434718	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434719	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434720	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434721	PRINTED	JURY DUTY PAYMENT	\$84.60	1/30/2020
CASH-OPERATING	434722	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434723	PRINTED	JURY DUTY PAYMENT	\$103.80	1/30/2020
CASH-OPERATING	434724	PRINTED	JURY DUTY PAYMENT	\$103.80	1/30/2020
CASH-OPERATING	434725	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434726	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434727	PRINTED	JURY DUTY PAYMENT	\$26.60	1/30/2020
CASH-OPERATING	434728	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434729	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434730	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434731	PRINTED	JURY DUTY PAYMENT	\$125.00	1/30/2020
CASH-OPERATING	434732	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434733	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	434734	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434735	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434736	PRINTED	JURY DUTY PAYMENT	\$125.00	1/30/2020
CASH-OPERATING	434737	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434738	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434739	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434740	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434741	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434742	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434743	PRINTED	JURY DUTY PAYMENT	\$141.00	1/30/2020
CASH-OPERATING	434744	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434745	PRINTED	JURY DUTY PAYMENT	\$150.00	1/30/2020
CASH-OPERATING	434746	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020
CASH-OPERATING	434747	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434748	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434749	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434750	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434751	PRINTED	JURY DUTY PAYMENT	\$84.60	1/30/2020
CASH-OPERATING	434752	PRINTED	JURY DUTY PAYMENT	\$26.60	1/30/2020
CASH-OPERATING	434753	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434754	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434755	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434756	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434757	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434758	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434759	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434760	PRINTED	JURY DUTY PAYMENT	\$26.60	1/30/2020
CASH-OPERATING	434761	PRINTED	JURY DUTY PAYMENT	\$31.40	1/30/2020
CASH-OPERATING	434762	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434763	PRINTED	JURY DUTY PAYMENT	\$100.00	1/30/2020
CASH-OPERATING	434764	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020



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CASH-OPERATING	434765	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434766	PRINTED	JURY DUTY PAYMENT	\$173.00	1/30/2020
CASH-OPERATING	434767	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434768	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434769	PRINTED	JURY DUTY PAYMENT	\$138.40	1/30/2020
CASH-OPERATING	434770	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434771	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434772	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434773	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434774	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434775	PRINTED	JURY DUTY PAYMENT	\$26.60	1/30/2020
CASH-OPERATING	434776	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434777	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434778	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434779	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434780	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434781	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434782	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434783	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020
CASH-OPERATING	434784	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434785	PRINTED	JURY DUTY PAYMENT	\$149.00	1/30/2020
CASH-OPERATING	434786	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020
CASH-OPERATING	434787	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434788	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434789	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434790	PRINTED	JURY DUTY PAYMENT	\$26.60	1/30/2020
CASH-OPERATING	434791	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434792	PRINTED	JURY DUTY PAYMENT	\$28.84	1/30/2020
CASH-OPERATING	434793	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434794	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434795	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020



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CASH-OPERATING	434796	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434797	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434798	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020
CASH-OPERATING	434799	PRINTED	JURY DUTY PAYMENT	\$112.80	1/30/2020
CASH-OPERATING	434800	PRINTED	JURY DUTY PAYMENT	\$29.80	1/30/2020
CASH-OPERATING	434801	PRINTED	JURY DUTY PAYMENT	\$138.40	1/30/2020
CASH-OPERATING	434802	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434803	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434804	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434805	PRINTED	JURY DUTY PAYMENT	\$29.80	1/30/2020
CASH-OPERATING	434806	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434807	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434808	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434809	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434810	PRINTED	JURY DUTY PAYMENT	\$31.40	1/30/2020
CASH-OPERATING	434811	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434812	PRINTED	JURY DUTY PAYMENT	\$26.60	1/30/2020
CASH-OPERATING	434813	PRINTED	JURY DUTY PAYMENT	\$141.00	1/30/2020
CASH-OPERATING	434814	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434815	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434816	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434817	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434818	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434819	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434820	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434821	PRINTED	JURY DUTY PAYMENT	\$31.40	1/30/2020
CASH-OPERATING	434822	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434823	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434824	PRINTED	JURY DUTY PAYMENT	\$112.80	1/30/2020
CASH-OPERATING	434825	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434826	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	434827	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434828	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434829	PRINTED	JURY DUTY PAYMENT	\$150.00	1/30/2020
CASH-OPERATING	434830	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434831	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020
CASH-OPERATING	434832	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434833	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434834	PRINTED	JURY DUTY PAYMENT	\$100.00	1/30/2020
CASH-OPERATING	434835	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434836	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434837	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434838	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434839	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434840	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434841	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020
CASH-OPERATING	434842	PRINTED	JURY DUTY PAYMENT	\$125.00	1/30/2020
CASH-OPERATING	434843	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434844	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434845	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434846	PRINTED	JURY DUTY PAYMENT	\$57.68	1/30/2020
CASH-OPERATING	434847	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434848	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434849	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434850	PRINTED	JURY DUTY PAYMENT	\$31.40	1/30/2020
CASH-OPERATING	434851	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434852	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020
CASH-OPERATING	434853	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434854	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434855	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434856	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434857	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020



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CASH-OPERATING	434858	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434859	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434860	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434861	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434862	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434863	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434864	PRINTED	JURY DUTY PAYMENT	\$31.40	1/30/2020
CASH-OPERATING	434865	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434866	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434867	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434868	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434869	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434870	PRINTED	JURY DUTY PAYMENT	\$84.60	1/30/2020
CASH-OPERATING	434871	PRINTED	JURY DUTY PAYMENT	\$28.84	1/30/2020
CASH-OPERATING	434872	PRINTED	JURY DUTY PAYMENT	\$62.80	1/30/2020
CASH-OPERATING	434873	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434874	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434875	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434876	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434877	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434878	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434879	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434880	PRINTED	JURY DUTY PAYMENT	\$31.40	1/30/2020
CASH-OPERATING	434881	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020
CASH-OPERATING	434882	PRINTED	JURY DUTY PAYMENT	\$26.60	1/30/2020
CASH-OPERATING	434883	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434884	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434885	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434886	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434887	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020
CASH-OPERATING	434888	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020



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CASH-OPERATING	434889	PRINTED	JURY DUTY PAYMENT	\$31.40	1/30/2020
CASH-OPERATING	434890	PRINTED	JURY DUTY PAYMENT	\$28.84	1/30/2020
CASH-OPERATING	434891	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434892	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020
CASH-OPERATING	434893	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434894	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434895	PRINTED	JURY DUTY PAYMENT	\$141.00	1/30/2020
CASH-OPERATING	434896	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434897	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434898	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434899	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434900	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434901	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434902	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434903	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434904	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434905	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434906	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434907	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434908	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434909	PRINTED	JURY DUTY PAYMENT	\$84.60	1/30/2020
CASH-OPERATING	434910	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434911	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434912	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434913	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020
CASH-OPERATING	434914	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434915	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434916	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434917	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434918	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434919	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020



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CASH-OPERATING	434920	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434921	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434922	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434923	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434924	PRINTED	JURY DUTY PAYMENT	\$141.00	1/30/2020
CASH-OPERATING	434925	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434926	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434927	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020
CASH-OPERATING	434928	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434929	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020
CASH-OPERATING	434930	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434931	PRINTED	JURY DUTY PAYMENT	\$84.60	1/30/2020
CASH-OPERATING	434932	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434933	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434934	PRINTED	JURY DUTY PAYMENT	\$31.40	1/30/2020
CASH-OPERATING	434935	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434936	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434937	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434938	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434939	PRINTED	JURY DUTY PAYMENT	\$75.00	1/30/2020
CASH-OPERATING	434940	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434941	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434942	PRINTED	JURY DUTY PAYMENT	\$31.40	1/30/2020
CASH-OPERATING	434943	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434944	PRINTED	JURY DUTY PAYMENT	\$28.84	1/30/2020
CASH-OPERATING	434945	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434946	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434947	PRINTED	JURY DUTY PAYMENT	\$31.40	1/30/2020
CASH-OPERATING	434948	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434949	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434950	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	434951	PRINTED	JURY DUTY PAYMENT	\$125.00	1/30/2020
CASH-OPERATING	434952	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434953	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434954	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434955	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434956	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434957	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434958	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434959	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434960	PRINTED	JURY DUTY PAYMENT	\$29.80	1/30/2020
CASH-OPERATING	434961	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434962	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434963	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434964	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434965	PRINTED	JURY DUTY PAYMENT	\$59.60	1/30/2020
CASH-OPERATING	434966	PRINTED	JURY DUTY PAYMENT	\$31.40	1/30/2020
CASH-OPERATING	434967	PRINTED	JURY DUTY PAYMENT	\$100.00	1/30/2020
CASH-OPERATING	434968	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434969	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434970	PRINTED	JURY DUTY PAYMENT	\$31.40	1/30/2020
CASH-OPERATING	434971	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434972	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434973	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434974	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434975	PRINTED	JURY DUTY PAYMENT	\$149.00	1/30/2020
CASH-OPERATING	434976	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434977	PRINTED	JURY DUTY PAYMENT	\$28.84	1/30/2020
CASH-OPERATING	434978	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434979	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434980	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	434981	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020



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CASH-OPERATING	434982	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434983	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434984	PRINTED	JURY DUTY PAYMENT	\$31.40	1/30/2020
CASH-OPERATING	434985	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434986	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434987	PRINTED	JURY DUTY PAYMENT	\$26.60	1/30/2020
CASH-OPERATING	434988	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434989	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434990	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434991	PRINTED	JURY DUTY PAYMENT	\$26.60	1/30/2020
CASH-OPERATING	434992	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	434993	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434994	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434995	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434996	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	434997	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	434998	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	434999	PRINTED	JURY DUTY PAYMENT	\$53.20	1/30/2020
CASH-OPERATING	435000	PRINTED	JURY DUTY PAYMENT	\$28.84	1/30/2020
CASH-OPERATING	435001	PRINTED	JURY DUTY PAYMENT	\$26.60	1/30/2020
CASH-OPERATING	435002	PRINTED	JURY DUTY PAYMENT	\$26.60	1/30/2020
CASH-OPERATING	435003	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	435004	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435005	PRINTED	JURY DUTY PAYMENT	\$28.84	1/30/2020
CASH-OPERATING	435006	PRINTED	JURY DUTY PAYMENT	\$53.20	1/30/2020
CASH-OPERATING	435007	PRINTED	JURY DUTY PAYMENT	\$173.00	1/30/2020
CASH-OPERATING	435008	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435009	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435010	PRINTED	JURY DUTY PAYMENT	\$26.60	1/30/2020
CASH-OPERATING	435011	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020
CASH-OPERATING	435012	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020



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CASH-OPERATING	435013	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435014	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	435015	PRINTED	JURY DUTY PAYMENT	\$29.80	1/30/2020
CASH-OPERATING	435016	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	435017	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435018	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435019	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435020	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435021	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435022	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	435023	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435024	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	435025	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435026	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	435027	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	435028	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435029	PRINTED	JURY DUTY PAYMENT	\$29.80	1/30/2020
CASH-OPERATING	435030	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435031	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435032	PRINTED	JURY DUTY PAYMENT	\$26.60	1/30/2020
CASH-OPERATING	435033	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	435034	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	435035	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435036	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435037	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	435038	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	435039	PRINTED	JURY DUTY PAYMENT	\$173.00	1/30/2020
CASH-OPERATING	435040	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	435041	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435042	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	435043	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020



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CASH-OPERATING	435044	PRINTED	JURY DUTY PAYMENT	\$53.20	1/30/2020
CASH-OPERATING	435045	PRINTED	JURY DUTY PAYMENT	\$28.84	1/30/2020
CASH-OPERATING	435046	PRINTED	JURY DUTY PAYMENT	\$29.80	1/30/2020
CASH-OPERATING	435047	PRINTED	JURY DUTY PAYMENT	\$141.00	1/30/2020
CASH-OPERATING	435048	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435049	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435050	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	435051	PRINTED	JURY DUTY PAYMENT	\$141.00	1/30/2020
CASH-OPERATING	435052	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435053	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435054	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435055	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435056	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435057	PRINTED	JURY DUTY PAYMENT	\$173.00	1/30/2020
CASH-OPERATING	435058	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435059	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435060	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435061	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	435062	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020
CASH-OPERATING	435063	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	435064	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435065	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435066	PRINTED	JURY DUTY PAYMENT	\$173.00	1/30/2020
CASH-OPERATING	435067	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	435068	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	435069	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	435070	PRINTED	JURY DUTY PAYMENT	\$75.00	1/30/2020
CASH-OPERATING	435071	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	435072	PRINTED	JURY DUTY PAYMENT	\$112.80	1/30/2020
CASH-OPERATING	435073	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435074	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020



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CASH-OPERATING	435075	PRINTED	JURY DUTY PAYMENT	\$103.80	1/30/2020
CASH-OPERATING	435076	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435077	PRINTED	JURY DUTY PAYMENT	\$28.84	1/30/2020
CASH-OPERATING	435078	PRINTED	JURY DUTY PAYMENT	\$29.80	1/30/2020
CASH-OPERATING	435079	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435080	PRINTED	JURY DUTY PAYMENT	\$59.60	1/30/2020
CASH-OPERATING	435081	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435082	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435083	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	435084	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	435085	PRINTED	JURY DUTY PAYMENT	\$28.84	1/30/2020
CASH-OPERATING	435086	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	435087	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435088	PRINTED	JURY DUTY PAYMENT	\$59.60	1/30/2020
CASH-OPERATING	435089	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	435090	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	435091	PRINTED	JURY DUTY PAYMENT	\$173.04	1/30/2020
CASH-OPERATING	435092	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	435093	PRINTED	JURY DUTY PAYMENT	\$173.00	1/30/2020
CASH-OPERATING	435094	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435095	PRINTED	JURY DUTY PAYMENT	\$150.00	1/30/2020
CASH-OPERATING	435096	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435097	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	435098	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435099	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435100	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435101	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	435102	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435103	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435104	PRINTED	JURY DUTY PAYMENT	\$173.00	1/30/2020
CASH-OPERATING	435105	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020



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CASH-OPERATING	435106	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435107	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435108	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435109	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	435110	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435111	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435112	PRINTED	JURY DUTY PAYMENT	\$141.00	1/30/2020
CASH-OPERATING	435113	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435114	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	435115	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	435116	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	435117	PRINTED	JURY DUTY PAYMENT	\$141.00	1/30/2020
CASH-OPERATING	435118	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	435119	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435120	PRINTED	JURY DUTY PAYMENT	\$26.60	1/30/2020
CASH-OPERATING	435121	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020
CASH-OPERATING	435122	PRINTED	JURY DUTY PAYMENT	\$138.40	1/30/2020
CASH-OPERATING	435123	PRINTED	JURY DUTY PAYMENT	\$31.40	1/30/2020
CASH-OPERATING	435124	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435125	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435126	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	435127	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435128	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435129	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	435130	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	435131	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020
CASH-OPERATING	435132	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435133	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435134	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	435135	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020
CASH-OPERATING	435136	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	435137	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	435138	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020
CASH-OPERATING	435139	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435140	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	435141	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435142	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435143	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	435144	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435145	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	435146	PRINTED	JURY DUTY PAYMENT	\$31.40	1/30/2020
CASH-OPERATING	435147	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435148	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435149	PRINTED	JURY DUTY PAYMENT	\$169.20	1/30/2020
CASH-OPERATING	435150	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	435151	PRINTED	JURY DUTY PAYMENT	\$112.80	1/30/2020
CASH-OPERATING	435152	PRINTED	JURY DUTY PAYMENT	\$50.00	1/30/2020
CASH-OPERATING	435153	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	435154	PRINTED	JURY DUTY PAYMENT	\$141.00	1/30/2020
CASH-OPERATING	435155	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	435156	PRINTED	JURY DUTY PAYMENT	\$28.20	1/30/2020
CASH-OPERATING	435157	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435158	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435159	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435160	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	435161	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435162	PRINTED	JURY DUTY PAYMENT	\$103.80	1/30/2020
CASH-OPERATING	435163	PRINTED	JURY DUTY PAYMENT	\$25.00	1/30/2020
CASH-OPERATING	435164	PRINTED	JURY DUTY PAYMENT	\$56.40	1/30/2020
CASH-OPERATING	435165	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435166	PRINTED	JURY DUTY PAYMENT	\$69.20	1/30/2020
CASH-OPERATING	435167	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	435168	PRINTED	JURY DUTY PAYMENT	\$34.60	1/30/2020
CASH-OPERATING	435169	PRINTED	JURY DUTY PAYMENT	\$62.80	1/30/2020
CASH-OPERATING	435170	PRINTED	ANGEL M KANE	\$1,535.00	1/30/2020
CASH-OPERATING	435171	PRINTED	SLIDELL GROUP LLC	\$750.00	1/30/2020
CASH-OPERATING	435172	PRINTED	DS WATERS OF AMERICA INC	\$932.22	1/30/2020
CASH-OPERATING	435173	PRINTED	KIMBALL-MIDWEST	\$621.68	1/30/2020
CASH-OPERATING	435174	PRINTED	LACOMBE VETERINARY HOSPITAL	\$495.00	1/30/2020
CASH-OPERATING	435175	PRINTED	JAMES JUDE LEBLANC	\$450.00	1/30/2020
CASH-OPERATING	435176	PRINTED	LEGACY INVESTMENTS LLC	\$800.00	1/30/2020
CASH-OPERATING	435177	PRINTED	LEVY'S APPLIANCE AND FURNITURE CO INC	\$579.70	1/30/2020
CASH-OPERATING	435178	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$5,946.00	1/30/2020
CASH-OPERATING	435179	PRINTED	LOUISIANA DEPARTMENT OF AGRICULTURE &	\$200.00	1/30/2020
CASH-OPERATING	435180	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	1/30/2020
CASH-OPERATING	435181	PRINTED	LOUISIANA NOTARY ASSOCIATION	\$119.00	1/30/2020
CASH-OPERATING	435182	PRINTED	LOUISIANA PRIMA	\$40.00	1/30/2020
CASH-OPERATING	435183	PRINTED	LOUISIANA PROPERTY ACQUISITION CO LLC	\$25,679.00	1/30/2020
CASH-OPERATING	435184	PRINTED	LOUISIANA WATER SERVICE INC	\$118.90	1/30/2020
CASH-OPERATING	435185	PRINTED	LOWE BROS LLC	\$644,304.11	1/30/2020
CASH-OPERATING	435186	PRINTED	LOWE'S COMPANIES INC	\$159.17	1/30/2020
CASH-OPERATING	435187	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$3,733.59	1/30/2020
CASH-OPERATING	435188	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$110.49	1/30/2020
CASH-OPERATING	435189	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$4,400.00	1/30/2020
CASH-OPERATING	435190	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$5,504.63	1/30/2020
CASH-OPERATING	435191	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$7,783.00	1/30/2020
CASH-OPERATING	435192	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$35,806.28	1/30/2020
CASH-OPERATING	435193	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$41,940.00	1/30/2020
CASH-OPERATING	435194	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$46,390.00	1/30/2020
CASH-OPERATING	435195	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$74,769.75	1/30/2020
CASH-OPERATING	435196	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$86,416.00	1/30/2020
CASH-OPERATING	435197	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$152,669.00	1/30/2020
CASH-OPERATING	435198	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$702,669.05	1/30/2020



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CASH-OPERATING	435199	PRINTED	JAMES MCGUIRE	\$228.00	1/30/2020
CASH-OPERATING	435200	PRINTED	MG AUTOMATION & CONTROLS CORP	\$847.02	1/30/2020
CASH-OPERATING	435201	PRINTED	DIANNE RENE MOLLERE CCR	\$1,000.00	1/30/2020
CASH-OPERATING	435202	PRINTED	LLOYD MORSE	\$300.00	1/30/2020
CASH-OPERATING	435203	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,808.56	1/30/2020
CASH-OPERATING	435204	PRINTED	NATIONAL CORROSION SERVICE	\$1,030.00	1/30/2020
CASH-OPERATING	435205	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	1/30/2020
CASH-OPERATING	435206	PRINTED	NEW ORLEANS CITY BUSINESS	\$135.00	1/30/2020
CASH-OPERATING	435207	PRINTED	O'KEEFE FEED & SEED LLC	\$58.94	1/30/2020
CASH-OPERATING	435208	PRINTED	BUDGET OFFICE FURNITURE INC	\$20.89	1/30/2020
CASH-OPERATING	435209	PRINTED	ONE TIME REFUND VENDOR	\$50.00	1/30/2020
CASH-OPERATING	435210	PRINTED	ONE TIME REFUND VENDOR	\$100.00	1/30/2020
CASH-OPERATING	435211	PRINTED	ONE TIME REFUND VENDOR	\$55.00	1/30/2020
CASH-OPERATING	435212	PRINTED	ONE TIME REFUND VENDOR	\$100.00	1/30/2020
CASH-OPERATING	435213	PRINTED	TERRY L OWENS	\$2,656.25	1/30/2020
CASH-OPERATING	435214	PRINTED	P J L INC	\$6,600.00	1/30/2020
CASH-OPERATING	435215	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$1,317.60	1/30/2020
CASH-OPERATING	435216	PRINTED	PENNINGTONS HARDWARE AND	\$61.85	1/30/2020
CASH-OPERATING	435217	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$142.50	1/30/2020
CASH-OPERATING	435218	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$777.45	1/30/2020
CASH-OPERATING	435219	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$15,504.00	1/30/2020
CASH-OPERATING	435220	PRINTED	RAPID URGENT CARE INC	\$39.50	1/30/2020
CASH-OPERATING	435221	PRINTED	4LP LLC	\$62,790.00	1/30/2020
CASH-OPERATING	435222	PRINTED	TIM SANCHEZ	\$228.00	1/30/2020
CASH-OPERATING	435223	PRINTED	SCOTTY MUFFLER CENTER	\$971.96	1/30/2020
CASH-OPERATING	435224	PRINTED	SKYCASTER LLC	\$347.00	1/30/2020
CASH-OPERATING	435225	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$7,498.83	1/30/2020
CASH-OPERATING	435226	PRINTED	STATE OF LOUISIANA	\$3,694.66	1/30/2020
CASH-OPERATING	435227	PRINTED	ST TAMMANY FARMER	\$988.08	1/30/2020
CASH-OPERATING	435228	PRINTED	ST TAMMANY PARISH ASSESSOR'S OFFICE	\$2,962.00	1/30/2020
CASH-OPERATING	435229	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$4,658.00	1/30/2020



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CASH-OPERATING	435230	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$20,027.00	1/30/2020
CASH-OPERATING	435231	PRINTED	ST TAMMANY WEST CHAMBER	\$120.00	1/30/2020
CASH-OPERATING	435232	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,017.61	1/30/2020
CASH-OPERATING	435233	PRINTED	STP THIRD WARD JUSTICE COURT	\$175.00	1/30/2020
CASH-OPERATING	435234	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$691.00	1/30/2020
CASH-OPERATING	435235	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$645.18	1/30/2020
CASH-OPERATING	435236	PRINTED	UNITED SECURITY ALARM INC	\$1,833.00	1/30/2020
CASH-OPERATING	435237	PRINTED	UNITED STATES TREASURY	\$75.00	1/30/2020
CASH-OPERATING	435238	PRINTED	UNITED STATES TREASURY	\$20.08	1/30/2020
CASH-OPERATING	435239	PRINTED	US DEPARTMENT OF EDUCATION	\$525.19	1/30/2020
CASH-OPERATING	435240	PRINTED	VERIZON WIRELESS	\$2,781.98	1/30/2020
CASH-OPERATING	435241	PRINTED	WARNER TRUCKING INC	\$114,066.55	1/30/2020
CASH-OPERATING	435242	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$6,758.63	1/30/2020
CASH-OPERATING	435243	PRINTED	WWTI SERVICES	\$1,583.00	1/30/2020
CASH-OPERATING	435244	PRINTED	XEROX CORPORATION	\$198.29	1/30/2020
CASH-OPERATING	435245	PRINTED	XPHONE USA INC	\$400.00	1/30/2020
CASH-OPERATING	435246	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,770.68	1/31/2020
CASH-OPERATING	435247	MANUAL	IRS	\$11,333.34	1/31/2020
			Total	\$15,211,372.37	