



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 6/1/2020 to 6/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HEALTH SAVINGS ACCOUNT	438669	MANUAL	UMB BANK NA	\$7,018.94	6/12/2020
CASH-HEALTH SAVINGS ACCOUNT	438801	MANUAL	UMB BANK NA	\$6,963.94	6/26/2020
CASH-HEALTH SAVINGS ACCOUNT	438982	MANUAL	UMB BANK NA	\$250.00	6/30/2020
CASH-WORKERS COMPENSATION	11151	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/1/2020
CASH-WORKERS COMPENSATION	11152	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	6/1/2020
CASH-WORKERS COMPENSATION	11153	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	6/1/2020
CASH-WORKERS COMPENSATION	11154	MANUAL	ONE TIME RISK PAYMENTS	\$82.00	6/1/2020
CASH-WORKERS COMPENSATION	11155	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/8/2020
CASH-WORKERS COMPENSATION	11156	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/8/2020
CASH-WORKERS COMPENSATION	11157	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/8/2020
CASH-WORKERS COMPENSATION	11158	MANUAL	ONE TIME RISK PAYMENTS	\$123.77	6/8/2020
CASH-WORKERS COMPENSATION	11159	MANUAL	ONE TIME RISK PAYMENTS	\$21.77	6/8/2020
CASH-WORKERS COMPENSATION	11160	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	6/8/2020
CASH-WORKERS COMPENSATION	11161	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	6/8/2020
CASH-WORKERS COMPENSATION	11162	MANUAL	ONE TIME RISK PAYMENTS	\$232.00	6/8/2020
CASH-WORKERS COMPENSATION	11163	MANUAL	ONE TIME RISK PAYMENTS	\$45.96	6/8/2020
CASH-WORKERS COMPENSATION	11164	MANUAL	ONE TIME RISK PAYMENTS	\$190.00	6/8/2020
CASH-WORKERS COMPENSATION	11165	MANUAL	ONE TIME RISK PAYMENTS	\$117.00	6/8/2020
CASH-WORKERS COMPENSATION	11166	MANUAL	ONE TIME RISK PAYMENTS	\$82.00	6/8/2020
CASH-WORKERS COMPENSATION	11167	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/15/2020
CASH-WORKERS COMPENSATION	11168	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/15/2020
CASH-WORKERS COMPENSATION	11169	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/15/2020
CASH-WORKERS COMPENSATION	11170	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/15/2020
CASH-WORKERS COMPENSATION	11171	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/15/2020
CASH-WORKERS COMPENSATION	11172	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	6/15/2020
CASH-WORKERS COMPENSATION	11173	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	6/15/2020
CASH-WORKERS COMPENSATION	11174	MANUAL	ONE TIME RISK PAYMENTS	\$102.00	6/15/2020
CASH-WORKERS COMPENSATION	11175	MANUAL	ONE TIME RISK PAYMENTS	\$82.00	6/15/2020
CASH-WORKERS COMPENSATION	11176	MANUAL	ONE TIME RISK PAYMENTS	\$82.00	6/15/2020
CASH-WORKERS COMPENSATION	11177	MANUAL	ONE TIME RISK PAYMENTS	\$82.00	6/15/2020
CASH-WORKERS COMPENSATION	11178	MANUAL	ONE TIME RISK PAYMENTS	\$82.00	6/15/2020



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CASH-WORKERS COMPENSATION	11179	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/22/2020
CASH-WORKERS COMPENSATION	11180	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/22/2020
CASH-WORKERS COMPENSATION	11181	MANUAL	ONE TIME RISK PAYMENTS	\$169.40	6/22/2020
CASH-WORKERS COMPENSATION	11182	MANUAL	ONE TIME RISK PAYMENTS	\$138.96	6/22/2020
CASH-WORKERS COMPENSATION	11183	MANUAL	ONE TIME RISK PAYMENTS	\$529.96	6/22/2020
CASH-WORKERS COMPENSATION	11184	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	6/22/2020
CASH-WORKERS COMPENSATION	11185	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	6/22/2020
CASH-WORKERS COMPENSATION	11186	MANUAL	ONE TIME RISK PAYMENTS	\$205.07	6/22/2020
CASH-WORKERS COMPENSATION	11187	MANUAL	ONE TIME RISK PAYMENTS	\$122.00	6/22/2020
CASH-WORKERS COMPENSATION	11188	MANUAL	ONE TIME RISK PAYMENTS	\$296.00	6/22/2020
CASH-WORKERS COMPENSATION	11189	MANUAL	ONE TIME RISK PAYMENTS	\$332.40	6/29/2020
CASH-WORKERS COMPENSATION	11190	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/29/2020
CASH-WORKERS COMPENSATION	11191	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/29/2020
CASH-WORKERS COMPENSATION	11192	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/29/2020
CASH-WORKERS COMPENSATION	11193	MANUAL	ONE TIME RISK PAYMENTS	\$123.92	6/29/2020
CASH-WORKERS COMPENSATION	11194	MANUAL	ONE TIME RISK PAYMENTS	\$19.08	6/29/2020
CASH-WORKERS COMPENSATION	11195	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	6/29/2020
CASH-WORKERS COMPENSATION	11196	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	6/29/2020
CASH-WORKERS COMPENSATION	11197	MANUAL	ONE TIME RISK PAYMENTS	\$232.00	6/29/2020
CASH-WORKERS COMPENSATION	11198	MANUAL	ONE TIME RISK PAYMENTS	\$39.49	6/29/2020
CASH-WORKERS COMPENSATION	11199	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	6/29/2020
CASH-WORKERS COMPENSATION	11200	MANUAL	ONE TIME RISK PAYMENTS	\$2,940.00	6/29/2020
CASH-WORKERS COMPENSATION	11201	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	6/29/2020
CASH-WORKERS COMPENSATION	11202	MANUAL	ONE TIME RISK PAYMENTS	\$33.00	6/29/2020
CASH-OPERATING	438413	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$738.80	6/1/2020
CASH-OPERATING	438414	EFT	ST TAMMANY PARISH LIBRARY	\$392,468.65	6/1/2020
CASH-OPERATING	438420	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$3.94	6/1/2020
CASH-OPERATING	438421	MANUAL	IRS	\$10.19	6/1/2020
CASH-OPERATING	438417	EFT	COLONIAL INSURANCE	\$14,656.58	6/4/2020
CASH-OPERATING	438418	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$165.00	6/4/2020
CASH-OPERATING	438419	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,485.73	6/4/2020



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CASH-OPERATING	438422	PRINTED	7TH WARD MARSHAL'S OFFICE	\$403.13	6/5/2020
CASH-OPERATING	438423	PRINTED	AIRGAS INC	\$1,314.24	6/5/2020
CASH-OPERATING	438424	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$4,750.00	6/5/2020
CASH-OPERATING	438425	PRINTED	ALL TECH SERVICES AND SOLUTIONS LLC	\$1,845.00	6/5/2020
CASH-OPERATING	438426	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$1,575.74	6/5/2020
CASH-OPERATING	438427	PRINTED	ANSWER-ONE MESSAGE CENTER	\$525.28	6/5/2020
CASH-OPERATING	438428	PRINTED	ARMA INTERNATIONAL INC	\$175.00	6/5/2020
CASH-OPERATING	438429	PRINTED	ATMOS ENERGY	\$6,914.68	6/5/2020
CASH-OPERATING	438430	PRINTED	BATON ROUGE INDUSTRIES INC	\$1,557.00	6/5/2020
CASH-OPERATING	438431	PRINTED	BENECOM COMPUTER CO INC	\$1,150.00	6/5/2020
CASH-OPERATING	438432	PRINTED	BREAUX SERVICES INC	\$788.85	6/5/2020
CASH-OPERATING	438433	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$108.45	6/5/2020
CASH-OPERATING	438434	PRINTED	DONALD PHILLIPS	\$612.50	6/5/2020
CASH-OPERATING	438435	PRINTED	CENTERPOINT ENERGY ENTEX	\$36.81	6/5/2020
CASH-OPERATING	438436	PRINTED	CITY OF COVINGTON	\$3,890.50	6/5/2020
CASH-OPERATING	438437	PRINTED	CLECO POWER LLC	\$21,163.58	6/5/2020
CASH-OPERATING	438438	PRINTED	CLERK OF COURT	\$210.00	6/5/2020
CASH-OPERATING	438439	PRINTED	CLERK OF COURT	\$1,240.00	6/5/2020
CASH-OPERATING	438440	PRINTED	CLERK OF COURT	\$3,980.00	6/5/2020
CASH-OPERATING	438441	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$650.00	6/5/2020
CASH-OPERATING	438442	PRINTED	SCOTT DAUSSIN	\$150.00	6/5/2020
CASH-OPERATING	438443	PRINTED	DIMARTINO DAVIS	\$152.00	6/5/2020
CASH-OPERATING	438444	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,559.84	6/5/2020
CASH-OPERATING	438445	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.08	6/5/2020
CASH-OPERATING	438446	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$23,266.59	6/5/2020
CASH-OPERATING	438447	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$37,800.00	6/5/2020
CASH-OPERATING	438448	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$181.30	6/5/2020
CASH-OPERATING	438449	PRINTED	MELISSA DUFRECHE	\$250.00	6/5/2020
CASH-OPERATING	438450	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$56.84	6/5/2020
CASH-OPERATING	438451	PRINTED	EMPIRE TRUCK SALES LLC	\$35,450.71	6/5/2020
CASH-OPERATING	438452	PRINTED	FEDERAL EXPRESS CORPORATION	\$32.17	6/5/2020



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CASH-OPERATING	438453	PRINTED	LAUREN SPRING FIELDS	\$582.93	6/5/2020
CASH-OPERATING	438454	PRINTED	FIRE PROTECTION DISTRICT #11	\$4,666.00	6/5/2020
CASH-OPERATING	438455	PRINTED	FIRE PROTECTION DISTRICT #6	\$4,666.00	6/5/2020
CASH-OPERATING	438456	PRINTED	FLOW MORE SEWER SERVICE INC	\$6,400.00	6/5/2020
CASH-OPERATING	438457	PRINTED	FREESE AND NICHOLS INC	\$823.60	6/5/2020
CASH-OPERATING	438458	PRINTED	GEORGE LONG PHOTOGRAPHY	\$1,720.00	6/5/2020
CASH-OPERATING	438459	PRINTED	WILLIAM JUSTIN GUY	\$400.00	6/5/2020
CASH-OPERATING	438460	PRINTED	RICOH USA	\$287.37	6/5/2020
CASH-OPERATING	438461	PRINTED	JOHN AUGUST JOHNSON	\$1,950.00	6/5/2020
CASH-OPERATING	438462	PRINTED	JURY DUTY PAYMENT	\$28.84	6/5/2020
CASH-OPERATING	438463	PRINTED	JURY DUTY PAYMENT	\$28.84	6/5/2020
CASH-OPERATING	438464	PRINTED	JURY DUTY PAYMENT	\$28.20	6/5/2020
CASH-OPERATING	438465	PRINTED	JURY DUTY PAYMENT	\$31.40	6/5/2020
CASH-OPERATING	438466	PRINTED	JURY DUTY PAYMENT	\$31.40	6/5/2020
CASH-OPERATING	438467	PRINTED	JURY DUTY PAYMENT	\$34.60	6/5/2020
CASH-OPERATING	438468	PRINTED	JURY DUTY PAYMENT	\$28.20	6/5/2020
CASH-OPERATING	438469	PRINTED	JURY DUTY PAYMENT	\$31.40	6/5/2020
CASH-OPERATING	438470	PRINTED	JURY DUTY PAYMENT	\$34.60	6/5/2020
CASH-OPERATING	438471	PRINTED	JURY DUTY PAYMENT	\$34.60	6/5/2020
CASH-OPERATING	438472	PRINTED	JURY DUTY PAYMENT	\$28.20	6/5/2020
CASH-OPERATING	438473	PRINTED	JURY DUTY PAYMENT	\$28.20	6/5/2020
CASH-OPERATING	438474	PRINTED	JURY DUTY PAYMENT	\$28.20	6/5/2020
CASH-OPERATING	438475	PRINTED	SOUNG KIM	\$150.00	6/5/2020
CASH-OPERATING	438476	PRINTED	LACOMBE VETERINARY HOSPITAL	\$60.00	6/5/2020
CASH-OPERATING	438477	PRINTED	LEBLANC & THERIOT EQUIPMENT COMPANY INC	\$410.00	6/5/2020
CASH-OPERATING	438478	PRINTED	LOWE'S COMPANIES INC	\$528.41	6/5/2020
CASH-OPERATING	438479	PRINTED	M NATAL CONTRACTOR INC	\$28,355.49	6/5/2020
CASH-OPERATING	438480	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$88.33	6/5/2020
CASH-OPERATING	438481	PRINTED	MARSOLAN'S FEED & SEED INC	\$3,257.38	6/5/2020
CASH-OPERATING	438482	PRINTED	ROBERT MCDANIEL, CONSTABLE	\$55.20	6/5/2020
CASH-OPERATING	438483	PRINTED	ABBY MILLER	\$200.00	6/5/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	438484	PRINTED	MUNICIPAL CODE CORPORATION	\$200.00	6/5/2020
CASH-OPERATING	438485	PRINTED	NATIONAL LAW ENFORCEMENT OFFICERS	\$75.95	6/5/2020
CASH-OPERATING	438486	PRINTED	NEEL-SCHAFFER INC	\$2,255.00	6/5/2020
CASH-OPERATING	438487	PRINTED	ONE TIME REFUND VENDOR	\$225.00	6/5/2020
CASH-OPERATING	438488	PRINTED	PENNINGTONS HARDWARE AND	\$528.72	6/5/2020
CASH-OPERATING	438489	PRINTED	PET CARE CENTER GAUSE BLVD LLC	\$60.00	6/5/2020
CASH-OPERATING	438490	PRINTED	PROTEUS TECHNOLOGIES LLC	\$1,379.00	6/5/2020
CASH-OPERATING	438491	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,516.34	6/5/2020
CASH-OPERATING	438492	PRINTED	RESOLVE SYSTEMS INC	\$2,910.69	6/5/2020
CASH-OPERATING	438493	PRINTED	DAVID ROBERTSON	\$152.00	6/5/2020
CASH-OPERATING	438494	PRINTED	IAN ROGERS	\$400.00	6/5/2020
CASH-OPERATING	438495	PRINTED	RPR TREE SERVICE LLC	\$4,200.00	6/5/2020
CASH-OPERATING	438496	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$77,720.27	6/5/2020
CASH-OPERATING	438497	PRINTED	SOUTHERN EARTH SCIENCES INC	\$2,500.00	6/5/2020
CASH-OPERATING	438498	PRINTED	THE SPECTRUM GROUP INC	\$250.00	6/5/2020
CASH-OPERATING	438499	PRINTED	ST TAMMANY FARMER	\$515.42	6/5/2020
CASH-OPERATING	438500	PRINTED	ST TAMMANY FARMER	\$23.00	6/5/2020
CASH-OPERATING	438501	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,016.90	6/5/2020
CASH-OPERATING	438503	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,872.00	6/5/2020
CASH-OPERATING	438504	PRINTED	DIVERSIFIED GROUP LLC	\$179.00	6/5/2020
CASH-OPERATING	438505	PRINTED	UNITED STATES TREASURY	\$75.00	6/5/2020
CASH-OPERATING	438506	PRINTED	UNITED STATES TREASURY	\$20.08	6/5/2020
CASH-OPERATING	438507	PRINTED	UTILITY REFUND VENDOR	\$77.02	6/5/2020
CASH-OPERATING	438508	PRINTED	UTILITY REFUND VENDOR	\$29.65	6/5/2020
CASH-OPERATING	438509	PRINTED	UTILITY REFUND VENDOR	\$54.63	6/5/2020
CASH-OPERATING	438510	PRINTED	UTILITY REFUND VENDOR	\$52.57	6/5/2020
CASH-OPERATING	438511	PRINTED	UTILITY REFUND VENDOR	\$87.36	6/5/2020
CASH-OPERATING	438512	PRINTED	UTILITY REFUND VENDOR	\$108.41	6/5/2020
CASH-OPERATING	438513	PRINTED	UTILITY REFUND VENDOR	\$78.85	6/5/2020
CASH-OPERATING	438514	PRINTED	UTILITY REFUND VENDOR	\$94.02	6/5/2020
CASH-OPERATING	438515	PRINTED	UTILITY REFUND VENDOR	\$16.80	6/5/2020



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CASH-OPERATING	438516	PRINTED	UTILITY REFUND VENDOR	\$59.02	6/5/2020
CASH-OPERATING	438517	PRINTED	UTILITY REFUND VENDOR	\$121.88	6/5/2020
CASH-OPERATING	438518	PRINTED	UTILITY REFUND VENDOR	\$29.47	6/5/2020
CASH-OPERATING	438519	PRINTED	UTILITY REFUND VENDOR	\$23.10	6/5/2020
CASH-OPERATING	438520	PRINTED	UTILITY REFUND VENDOR	\$49.86	6/5/2020
CASH-OPERATING	438521	PRINTED	UTILITY REFUND VENDOR	\$84.09	6/5/2020
CASH-OPERATING	438522	PRINTED	UTILITY REFUND VENDOR	\$55.64	6/5/2020
CASH-OPERATING	438523	PRINTED	UTILITY REFUND VENDOR	\$112.89	6/5/2020
CASH-OPERATING	438524	PRINTED	UTILITY REFUND VENDOR	\$25.83	6/5/2020
CASH-OPERATING	438525	PRINTED	UTILITY REFUND VENDOR	\$51.16	6/5/2020
CASH-OPERATING	438526	PRINTED	UTILITY REFUND VENDOR	\$150.00	6/5/2020
CASH-OPERATING	438527	PRINTED	UTILITY REFUND VENDOR	\$588.65	6/5/2020
CASH-OPERATING	438528	PRINTED	UTILITY REFUND VENDOR	\$750.03	6/5/2020
CASH-OPERATING	438529	PRINTED	UTILITY REFUND VENDOR	\$80.17	6/5/2020
CASH-OPERATING	438530	PRINTED	UTILITY REFUND VENDOR	\$73.35	6/5/2020
CASH-OPERATING	438531	PRINTED	UTILITY REFUND VENDOR	\$0.70	6/5/2020
CASH-OPERATING	438532	PRINTED	UTILITY REFUND VENDOR	\$13.81	6/5/2020
CASH-OPERATING	438533	PRINTED	UTILITY REFUND VENDOR	\$18.91	6/5/2020
CASH-OPERATING	438534	PRINTED	UTILITY REFUND VENDOR	\$151.00	6/5/2020
CASH-OPERATING	438535	PRINTED	UTILITY REFUND VENDOR	\$96.54	6/5/2020
CASH-OPERATING	438536	PRINTED	UTILITY REFUND VENDOR	\$105.82	6/5/2020
CASH-OPERATING	438537	PRINTED	UTILITY REFUND VENDOR	\$12.25	6/5/2020
CASH-OPERATING	438538	PRINTED	UTILITY REFUND VENDOR	\$39.17	6/5/2020
CASH-OPERATING	438539	PRINTED	UTILITY REFUND VENDOR	\$28.86	6/5/2020
CASH-OPERATING	438540	PRINTED	UTILITY REFUND VENDOR	\$51.62	6/5/2020
CASH-OPERATING	438541	PRINTED	UTILITY REFUND VENDOR	\$150.00	6/5/2020
CASH-OPERATING	438542	PRINTED	UTILITY REFUND VENDOR	\$31.99	6/5/2020
CASH-OPERATING	438543	PRINTED	UTILITY REFUND VENDOR	\$61.53	6/5/2020
CASH-OPERATING	438544	PRINTED	UTILITY REFUND VENDOR	\$125.76	6/5/2020
CASH-OPERATING	438545	PRINTED	UTILITY REFUND VENDOR	\$88.91	6/5/2020
CASH-OPERATING	438546	PRINTED	UTILITY REFUND VENDOR	\$111.95	6/5/2020



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CASH-OPERATING	438547	PRINTED	UTILITY REFUND VENDOR	\$88.91	6/5/2020
CASH-OPERATING	438548	PRINTED	UTILITY REFUND VENDOR	\$14.21	6/5/2020
CASH-OPERATING	438549	PRINTED	UTILITY REFUND VENDOR	\$730.57	6/5/2020
CASH-OPERATING	438550	PRINTED	UTILITY REFUND VENDOR	\$74.64	6/5/2020
CASH-OPERATING	438551	PRINTED	UTILITY REFUND VENDOR	\$47.67	6/5/2020
CASH-OPERATING	438552	PRINTED	UTILITY REFUND VENDOR	\$83.74	6/5/2020
CASH-OPERATING	438553	PRINTED	UTILITY REFUND VENDOR	\$21.78	6/5/2020
CASH-OPERATING	438554	PRINTED	UTILITY REFUND VENDOR	\$104.36	6/5/2020
CASH-OPERATING	438555	PRINTED	UTILITY REFUND VENDOR	\$55.54	6/5/2020
CASH-OPERATING	438556	PRINTED	UTILITY REFUND VENDOR	\$28.08	6/5/2020
CASH-OPERATING	438557	PRINTED	UTILITY REFUND VENDOR	\$64.91	6/5/2020
CASH-OPERATING	438558	PRINTED	UTILITY REFUND VENDOR	\$53.66	6/5/2020
CASH-OPERATING	438559	PRINTED	UTILITY REFUND VENDOR	\$52.02	6/5/2020
CASH-OPERATING	438560	PRINTED	UTILITY REFUND VENDOR	\$23.69	6/5/2020
CASH-OPERATING	438561	PRINTED	UTILITY REFUND VENDOR	\$37.74	6/5/2020
CASH-OPERATING	438562	PRINTED	UTILITY REFUND VENDOR	\$108.61	6/5/2020
CASH-OPERATING	438563	PRINTED	UTILITY REFUND VENDOR	\$76.89	6/5/2020
CASH-OPERATING	438564	PRINTED	UTILITY REFUND VENDOR	\$43.73	6/5/2020
CASH-OPERATING	438565	PRINTED	UTILITY REFUND VENDOR	\$65.89	6/5/2020
CASH-OPERATING	438566	PRINTED	UTILITY REFUND VENDOR	\$27.79	6/5/2020
CASH-OPERATING	438567	PRINTED	UTILITY REFUND VENDOR	\$660.65	6/5/2020
CASH-OPERATING	438568	PRINTED	UTILITY REFUND VENDOR	\$506.46	6/5/2020
CASH-OPERATING	438569	PRINTED	UTILITY REFUND VENDOR	\$88.91	6/5/2020
CASH-OPERATING	438570	PRINTED	UTILITY REFUND VENDOR	\$118.23	6/5/2020
CASH-OPERATING	438571	PRINTED	UTILITY REFUND VENDOR	\$56.44	6/5/2020
CASH-OPERATING	438572	PRINTED	UTILITY REFUND VENDOR	\$107.67	6/5/2020
CASH-OPERATING	438573	PRINTED	UTILITY REFUND VENDOR	\$102.02	6/5/2020
CASH-OPERATING	438574	PRINTED	UTILITY REFUND VENDOR	\$10.68	6/5/2020
CASH-OPERATING	438575	PRINTED	UTILITY REFUND VENDOR	\$63.91	6/5/2020
CASH-OPERATING	438576	PRINTED	UTILITY REFUND VENDOR	\$145.17	6/5/2020
CASH-OPERATING	438577	PRINTED	UTILITY REFUND VENDOR	\$88.92	6/5/2020



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CASH-OPERATING	438578	PRINTED	VERIZON WIRELESS	\$2,548.93	6/5/2020
CASH-OPERATING	438579	PRINTED	W.H. WARD LLC	\$80,593.20	6/5/2020
CASH-OPERATING	438580	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$9,271.68	6/5/2020
CASH-OPERATING	438581	PRINTED	WURTH USA INC	\$161.22	6/5/2020
CASH-OPERATING	438582	PRINTED	XEROX CORPORATION	\$239.44	6/5/2020
CASH-OPERATING	438583	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,035.00	6/5/2020
CASH-OPERATING	438584	EFT	HUMANA INSURANCE COMPANY	\$436,188.14	6/11/2020
CASH-OPERATING	438585	EFT	HUMANA INSURANCE COMPANY	\$21,285.58	6/11/2020
CASH-OPERATING	438586	EFT	HUMANA INSURANCE COMPANY	\$3,142.04	6/11/2020
CASH-OPERATING	438587	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,464.63	6/11/2020
CASH-OPERATING	438588	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$13,010.79	6/11/2020
CASH-OPERATING	438589	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,611.41	6/11/2020
CASH-OPERATING	438590	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,290.45	6/11/2020
CASH-OPERATING	438591	PRINTED	ADVANCED ELECTRICAL AND DATA SERVICES LLC	\$775.00	6/11/2020
CASH-OPERATING	438592	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$6,080.00	6/11/2020
CASH-OPERATING	438593	PRINTED	AT&T	\$518.00	6/11/2020
CASH-OPERATING	438594	PRINTED	AT&T CLUBSERVICE	\$3,914.81	6/11/2020
CASH-OPERATING	438595	PRINTED	AT&T MOBILITY	\$307.24	6/11/2020
CASH-OPERATING	438596	PRINTED	ATMOS ENERGY	\$30.59	6/11/2020
CASH-OPERATING	438597	PRINTED	B & W TRUCKING INC.	\$2,877.06	6/11/2020
CASH-OPERATING	438598	PRINTED	BATON ROUGE WINWATER WORKS CO	\$7,200.00	6/11/2020
CASH-OPERATING	438599	PRINTED	BREAUX SERVICES INC	\$1,496.25	6/11/2020
CASH-OPERATING	438600	PRINTED	DORETTA CARVER	\$550.00	6/11/2020
CASH-OPERATING	438601	PRINTED	CITY OF MANDEVILLE	\$557.72	6/11/2020
CASH-OPERATING	438602	PRINTED	CITY OF MANDEVILLE	\$482.69	6/11/2020
CASH-OPERATING	438603	PRINTED	CLECO POWER LLC	\$30,637.99	6/11/2020
CASH-OPERATING	438604	PRINTED	CLERK OF COURT	\$2,790.00	6/11/2020
CASH-OPERATING	438605	PRINTED	CITY OF COVINGTON VOLUNTARY FIRE DEPT	\$38,768.99	6/11/2020
CASH-OPERATING	438606	PRINTED	CREEK CONSTRUCTION LLC	\$92,042.55	6/11/2020
CASH-OPERATING	438607	PRINTED	BELEN CROSS	\$158.75	6/11/2020
CASH-OPERATING	438608	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$4,636.50	6/11/2020



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CASH-OPERATING	438609	PRINTED	DP2 BILLING SOLUTIONS LLC	\$6,012.03	6/11/2020
CASH-OPERATING	438610	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$11,680.67	6/11/2020
CASH-OPERATING	438611	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$101.60	6/11/2020
CASH-OPERATING	438612	PRINTED	THE ELECTION CENTER	\$350.00	6/11/2020
CASH-OPERATING	438613	PRINTED	ESRI INC	\$140,000.00	6/11/2020
CASH-OPERATING	438614	PRINTED	FIRE PROTECTION DISTRICT #1	\$381,212.74	6/11/2020
CASH-OPERATING	438615	PRINTED	FIRE PROTECTION DISTRICT #11	\$25,238.19	6/11/2020
CASH-OPERATING	438616	PRINTED	FIRE PROTECTION DISTRICT #12	\$101,294.95	6/11/2020
CASH-OPERATING	438617	PRINTED	FIRE PROTECTION DISTRICT #13	\$21,871.95	6/11/2020
CASH-OPERATING	438618	PRINTED	FIRE PROTECTION DISTRICT #2	\$54,658.39	6/11/2020
CASH-OPERATING	438619	PRINTED	FIRE PROTECTION DISTRICT #3	\$36,252.03	6/11/2020
CASH-OPERATING	438620	PRINTED	FIRE PROTECTION DISTRICT #4	\$225,049.84	6/11/2020
CASH-OPERATING	438621	PRINTED	FIRE PROTECTION DISTRICT #5	\$28,756.80	6/11/2020
CASH-OPERATING	438622	PRINTED	FIRE PROTECTION DISTRICT #6	\$23,945.46	6/11/2020
CASH-OPERATING	438623	PRINTED	FIRE PROTECTION DISTRICT #7	\$30,755.81	6/11/2020
CASH-OPERATING	438624	PRINTED	FIRE PROTECTION DISTRICT #8	\$27,442.67	6/11/2020
CASH-OPERATING	438625	PRINTED	FIRE PROTECTION DISTRICT #9	\$20,994.44	6/11/2020
CASH-OPERATING	438626	PRINTED	FINANCIAL ACCOUNTING FOUNDATION	\$292.00	6/11/2020
CASH-OPERATING	438627	PRINTED	GTI ACQUISITION CORP	\$1,522.00	6/11/2020
CASH-OPERATING	438628	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$11,663.78	6/11/2020
CASH-OPERATING	438629	PRINTED	KAREN CARITE JENKINS	\$2,984.25	6/11/2020
CASH-OPERATING	438630	PRINTED	JOHN L'S PLUMBING INC	\$321.50	6/11/2020
CASH-OPERATING	438631	PRINTED	KARL JOLLY	\$700.00	6/11/2020
CASH-OPERATING	438632	PRINTED	LAPORTE, APAC	\$35,525.00	6/11/2020
CASH-OPERATING	438633	PRINTED	LOUISIANA LEGISLATIVE AUDITOR	\$5,000.00	6/11/2020
CASH-OPERATING	438634	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$88.56	6/11/2020
CASH-OPERATING	438635	PRINTED	LOUISIANA WORKFORCE COMMISSION	\$1,601.68	6/11/2020
CASH-OPERATING	438636	PRINTED	LOWE BROS LLC	\$49,994.95	6/11/2020
CASH-OPERATING	438637	PRINTED	LOWE'S COMPANIES INC	\$2,756.52	6/11/2020
CASH-OPERATING	438638	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$404.49	6/11/2020
CASH-OPERATING	438639	PRINTED	MARIANNE ANGELI RODRIGUEZ LLC	\$200.00	6/11/2020



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CASH-OPERATING	438640	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,328.00	6/11/2020
CASH-OPERATING	438641	PRINTED	DIANNE RENE MOLLERE CCR	\$1,500.00	6/11/2020
CASH-OPERATING	438642	PRINTED	MURPHY APPRAISAL SERVICES	\$1,500.00	6/11/2020
CASH-OPERATING	438643	PRINTED	NAPA AUTO PARTS-COVINGTON	\$889.25	6/11/2020
CASH-OPERATING	438644	PRINTED	NI GOVERNMENT SERVICES INC	\$582.67	6/11/2020
CASH-OPERATING	438645	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$782.27	6/11/2020
CASH-OPERATING	438646	PRINTED	PERMIT REFUNDS	\$12.00	6/11/2020
CASH-OPERATING	438647	PRINTED	RAPID URGENT CARE INC	\$85.00	6/11/2020
CASH-OPERATING	438648	PRINTED	4LP LLC	\$7,000.00	6/11/2020
CASH-OPERATING	438649	PRINTED	RP POWER LLC	\$1,221.94	6/11/2020
CASH-OPERATING	438650	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$4,950.00	6/11/2020
CASH-OPERATING	438651	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$19,762.50	6/11/2020
CASH-OPERATING	438652	PRINTED	ST TAMMANY FARMER	\$51.30	6/11/2020
CASH-OPERATING	438653	PRINTED	ST TAMMANY GLASS LLC	\$2,856.00	6/11/2020
CASH-OPERATING	438654	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$860.06	6/11/2020
CASH-OPERATING	438655	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,160.00	6/11/2020
CASH-OPERATING	438656	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$9,108.00	6/11/2020
CASH-OPERATING	438657	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$24,224.34	6/11/2020
CASH-OPERATING	438658	PRINTED	TERRA BELLA GROUP LLC	\$1,000.00	6/11/2020
CASH-OPERATING	438659	PRINTED	TRANSFORMYX INC	\$167,198.23	6/11/2020
CASH-OPERATING	438660	PRINTED	TYLER TECHNOLOGIES INC	\$133,172.81	6/11/2020
CASH-OPERATING	438661	PRINTED	UTILITY REFUND VENDOR	\$900.00	6/11/2020
CASH-OPERATING	438662	PRINTED	UTILITY REFUND VENDOR	\$70.07	6/11/2020
CASH-OPERATING	438663	PRINTED	UTILITY REFUND VENDOR	\$79.35	6/11/2020
CASH-OPERATING	438664	PRINTED	NTS COMMUNICATIONS LLC	\$410.00	6/11/2020
CASH-OPERATING	438665	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$3,470.38	6/11/2020
CASH-OPERATING	438666	PRINTED	WEST PUBLISHING CORPORATION	\$369.77	6/11/2020
CASH-OPERATING	438667	PRINTED	WEST PUBLISHING CORPORATION	\$7,041.83	6/11/2020
CASH-OPERATING	438668	PRINTED	ZEIGLER TREE AND TIMBER INC	\$890.00	6/11/2020
CASH-OPERATING	438670	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,990.77	6/12/2020
CASH-OPERATING	438671	MANUAL	IRS	\$121,650.90	6/12/2020



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CASH-OPERATING	438672	EFT	BENISTAR-6811	\$7,524.00	6/17/2020
CASH-OPERATING	438673	PRINTED	7TH WARD MARSHAL'S OFFICE	\$397.55	6/18/2020
CASH-OPERATING	438674	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$10,375.00	6/18/2020
CASH-OPERATING	438675	PRINTED	ADAMS AND REESE LLP	\$30,000.00	6/18/2020
CASH-OPERATING	438676	PRINTED	THE ADVOCATE	\$360.00	6/18/2020
CASH-OPERATING	438677	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$7,880.00	6/18/2020
CASH-OPERATING	438678	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	6/18/2020
CASH-OPERATING	438679	PRINTED	ANIMAL HEALTH CLINIC	\$55.00	6/18/2020
CASH-OPERATING	438680	PRINTED	ARCCO COMPANY SERVICES INC	\$4,945.00	6/18/2020
CASH-OPERATING	438681	PRINTED	AT&T MOBILITY	\$38.10	6/18/2020
CASH-OPERATING	438682	PRINTED	BAY MOTOR WINDING	\$660.00	6/18/2020
CASH-OPERATING	438683	PRINTED	BAYOU LIBERTY WATER	\$28.78	6/18/2020
CASH-OPERATING	438684	PRINTED	BAYOU LIBERTY WATER	\$28.78	6/18/2020
CASH-OPERATING	438685	PRINTED	BREAUX SERVICES INC	\$932.85	6/18/2020
CASH-OPERATING	438686	PRINTED	BRENNAN WHOLESALE INC	\$69.25	6/18/2020
CASH-OPERATING	438687	PRINTED	JASON BROUSSARD	\$190.00	6/18/2020
CASH-OPERATING	438688	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$1,050.00	6/18/2020
CASH-OPERATING	438689	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$108.45	6/18/2020
CASH-OPERATING	438690	PRINTED	DONALD PHILLIPS	\$300.00	6/18/2020
CASH-OPERATING	438691	PRINTED	CITY OF SLIDELL	\$136.04	6/18/2020
CASH-OPERATING	438692	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$35.00	6/18/2020
CASH-OPERATING	438693	PRINTED	CLECO POWER LLC	\$22,233.24	6/18/2020
CASH-OPERATING	438694	PRINTED	CLECO POWER LLC	\$102,582.93	6/18/2020
CASH-OPERATING	438695	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$310.50	6/18/2020
CASH-OPERATING	438696	PRINTED	COBURN SUPPLY CO INC	\$678.90	6/18/2020
CASH-OPERATING	438697	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$2,620.76	6/18/2020
CASH-OPERATING	438698	PRINTED	JOEL CRAWFORD	\$342.00	6/18/2020
CASH-OPERATING	438699	PRINTED	CSRS INC	\$9,760.00	6/18/2020
CASH-OPERATING	438700	PRINTED	D & S REBUILDERS INC	\$640.28	6/18/2020
CASH-OPERATING	438701	PRINTED	SCOTT DAUSSIN	\$342.00	6/18/2020
CASH-OPERATING	438702	PRINTED	JAMES J DAVIS III	\$378.93	6/18/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	438703	PRINTED	DIMARTINO DAVIS	\$342.00	6/18/2020
CASH-OPERATING	438704	PRINTED	DELTA CHEMICAL CORP	\$4,060.80	6/18/2020
CASH-OPERATING	438705	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,353.90	6/18/2020
CASH-OPERATING	438706	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.08	6/18/2020
CASH-OPERATING	438707	PRINTED	DIRECTV	\$131.98	6/18/2020
CASH-OPERATING	438708	PRINTED	DOCTOR'S EXCHANGE INC	\$3,791.00	6/18/2020
CASH-OPERATING	438709	PRINTED	SCOTT DOWNS	\$342.00	6/18/2020
CASH-OPERATING	438710	PRINTED	DUHON MACHINERY CO INC	\$1,264.97	6/18/2020
CASH-OPERATING	438711	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$859.94	6/18/2020
CASH-OPERATING	438712	PRINTED	EDDIE'S WRECKER & SERVICE CTR	\$179.70	6/18/2020
CASH-OPERATING	438713	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$65.00	6/18/2020
CASH-OPERATING	438714	PRINTED	ENTERGY SERVICES INC	\$6,324.70	6/18/2020
CASH-OPERATING	438715	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$10,506.00	6/18/2020
CASH-OPERATING	438716	PRINTED	LAUREN SPRING FIELDS	\$582.93	6/18/2020
CASH-OPERATING	438717	PRINTED	FIRE PROTECTION DISTRICT #8	\$296.53	6/18/2020
CASH-OPERATING	438718	PRINTED	FLUID PROCESS & PUMPS LLC	\$2,841.00	6/18/2020
CASH-OPERATING	438719	PRINTED	SUSAN M FOIL	\$55.00	6/18/2020
CASH-OPERATING	438720	PRINTED	FUELTRAC INC	\$14,172.57	6/18/2020
CASH-OPERATING	438721	PRINTED	GAUBERT OIL COMPANY INC	\$5,187.36	6/18/2020
CASH-OPERATING	438722	PRINTED	GENERAL MILL SUPPLIES INC	\$449.30	6/18/2020
CASH-OPERATING	438723	PRINTED	GRAINGER INC	\$1,957.52	6/18/2020
CASH-OPERATING	438724	PRINTED	MARY BROOM GRESSAFFA	\$1,818.75	6/18/2020
CASH-OPERATING	438725	PRINTED	GRINER DRILLING SERVICE INC	\$776.50	6/18/2020
CASH-OPERATING	438726	PRINTED	GULF STATES GLASS LLC	\$475.00	6/18/2020
CASH-OPERATING	438727	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$26,144.07	6/18/2020
CASH-OPERATING	438728	PRINTED	HACH CO	\$148.55	6/18/2020
CASH-OPERATING	438729	PRINTED	HANCOCK WHITNEY BANK	\$300.00	6/18/2020
CASH-OPERATING	438730	PRINTED	HANCOCK WHITNEY BANK	\$5,000.00	6/18/2020
CASH-OPERATING	438731	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,779.36	6/18/2020
CASH-OPERATING	438732	PRINTED	ELAINE P HODGES	\$200.00	6/18/2020
CASH-OPERATING	438733	PRINTED	INDEPENDENCE HEALTH CORPORATION, LLC	\$1,359.85	6/18/2020



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CASH-OPERATING	438734	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$120.00	6/18/2020
CASH-OPERATING	438735	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$318.55	6/18/2020
CASH-OPERATING	438736	PRINTED	CHAD KEATING	\$342.00	6/18/2020
CASH-OPERATING	438737	PRINTED	KEDCO LLC	\$3,163.20	6/18/2020
CASH-OPERATING	438738	PRINTED	KEITHS TOWING SERVICE INC	\$125.00	6/18/2020
CASH-OPERATING	438739	PRINTED	DS WATERS OF AMERICA INC	\$232.80	6/18/2020
CASH-OPERATING	438740	PRINTED	LACOMBE VETERINARY HOSPITAL	\$610.00	6/18/2020
CASH-OPERATING	438741	PRINTED	LARRY'S HARDWARE INC	\$305.94	6/18/2020
CASH-OPERATING	438742	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$5,946.00	6/18/2020
CASH-OPERATING	438743	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,464.00	6/18/2020
CASH-OPERATING	438744	PRINTED	LOUISIANA EMERGENCY PREPAREDNESS ASSOCIATION	\$250.00	6/18/2020
CASH-OPERATING	438745	PRINTED	LOWE'S COMPANIES INC	\$759.49	6/18/2020
CASH-OPERATING	438746	PRINTED	MELE PRINTING COMPANY INC	\$817.00	6/18/2020
CASH-OPERATING	438747	PRINTED	SCOTT J MEYER	\$190.00	6/18/2020
CASH-OPERATING	438748	PRINTED	BENJAMIN MORENO IV	\$342.00	6/18/2020
CASH-OPERATING	438749	PRINTED	MOTOROLA SOLUTIONS INC	\$2,439.64	6/18/2020
CASH-OPERATING	438750	PRINTED	MSC INDUSTRIAL SUPPLY CO	\$294.40	6/18/2020
CASH-OPERATING	438751	PRINTED	MURPHY APPRAISAL SERVICES	\$2,000.00	6/18/2020
CASH-OPERATING	438752	PRINTED	NAPA AUTO PARTS-COVINGTON	\$6,126.99	6/18/2020
CASH-OPERATING	438753	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	6/18/2020
CASH-OPERATING	438754	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$144.53	6/18/2020
CASH-OPERATING	438755	PRINTED	OAK HARBOR EAST UTILITY	\$60.04	6/18/2020
CASH-OPERATING	438756	PRINTED	ONE TIME REFUND VENDOR	\$10.00	6/18/2020
CASH-OPERATING	438757	PRINTED	PENNINGTONS HARDWARE AND	\$282.31	6/18/2020
CASH-OPERATING	438758	PRINTED	POSTLETHWAITE & NETTERVILLE, APAC	\$18,011.75	6/18/2020
CASH-OPERATING	438759	PRINTED	QUADIENT LEASING USA INC	\$534.06	6/18/2020
CASH-OPERATING	438760	PRINTED	RAPID URGENT CARE INC	\$85.00	6/18/2020
CASH-OPERATING	438761	PRINTED	REPUBLIC SERVICES INC	\$555.40	6/18/2020
CASH-OPERATING	438762	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$5,959.75	6/18/2020
CASH-OPERATING	438763	PRINTED	DAVID ROBERTSON	\$190.00	6/18/2020
CASH-OPERATING	438764	PRINTED	JONATHON ROGERS	\$152.00	6/18/2020



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CASH-OPERATING	438765	PRINTED	JONATHON ROGERS	\$190.00	6/18/2020
CASH-OPERATING	438766	PRINTED	THOMAS J SCHLESINGER	\$342.00	6/18/2020
CASH-OPERATING	438767	PRINTED	MATTHEW SEVERNS	\$342.00	6/18/2020
CASH-OPERATING	438768	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$19,312.50	6/18/2020
CASH-OPERATING	438769	PRINTED	G & K PUBLISHING LLC	\$500.00	6/18/2020
CASH-OPERATING	438770	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$488.53	6/18/2020
CASH-OPERATING	438771	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$775.10	6/18/2020
CASH-OPERATING	438772	PRINTED	SPOK INC	\$121.36	6/18/2020
CASH-OPERATING	438773	PRINTED	ST TAMMANY FARMER	\$838.22	6/18/2020
CASH-OPERATING	438774	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$680.00	6/18/2020
CASH-OPERATING	438775	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$750.20	6/18/2020
CASH-OPERATING	438776	PRINTED	STEELE-R DEVELOPMENT LLC	\$17,682.39	6/18/2020
CASH-OPERATING	438777	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$653.80	6/18/2020
CASH-OPERATING	438778	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,190.63	6/18/2020
CASH-OPERATING	438779	PRINTED	TOM CRESSON ELECTRIC LLC	\$920.00	6/18/2020
CASH-OPERATING	438780	PRINTED	UNITED STATES TREASURY	\$75.00	6/18/2020
CASH-OPERATING	438781	PRINTED	UNITED STATES TREASURY	\$20.08	6/18/2020
CASH-OPERATING	438782	PRINTED	US GEOLOGICAL SURVEY JOINT FUNDING AGREE	\$10,000.00	6/18/2020
CASH-OPERATING	438783	PRINTED	USPS - HASLER	\$10,000.00	6/18/2020
CASH-OPERATING	438784	PRINTED	UTILITY REFUND VENDOR	\$117.40	6/18/2020
CASH-OPERATING	438785	PRINTED	UTILITY REFUND VENDOR	\$70.00	6/18/2020
CASH-OPERATING	438786	PRINTED	UTILITY REFUND VENDOR	\$70.00	6/18/2020
CASH-OPERATING	438787	PRINTED	UTILITY REFUND VENDOR	\$70.00	6/18/2020
CASH-OPERATING	438788	PRINTED	UTILITY REFUND VENDOR	\$140.00	6/18/2020
CASH-OPERATING	438789	PRINTED	UTILITY REFUND VENDOR	\$50.11	6/18/2020
CASH-OPERATING	438790	PRINTED	UTILITY REFUND VENDOR	\$81.39	6/18/2020
CASH-OPERATING	438791	PRINTED	VOLUNTEERS OF AMERICA SOUTHEAST LOUISIANA INC	\$5,913.46	6/18/2020
CASH-OPERATING	438792	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$15,817.91	6/18/2020
CASH-OPERATING	438793	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$49.09	6/18/2020
CASH-OPERATING	438794	PRINTED	ZEIGLER TREE AND TIMBER INC	\$3,045.00	6/18/2020
CASH-OPERATING	438800	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	6/19/2020



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CASH-OPERATING	438795	EFT	HUMANA INSURANCE COMPANY	\$456,170.91	6/22/2020
CASH-OPERATING	438796	EFT	HUMANA INSURANCE COMPANY	\$21,444.30	6/22/2020
CASH-OPERATING	438797	EFT	HUMANA INSURANCE COMPANY	\$3,174.98	6/22/2020
CASH-OPERATING	438798	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,485.73	6/22/2020
CASH-OPERATING	438799	EFT	NATIONWIDE TRUST COMPANY FSB	\$5,931.71	6/22/2020
CASH-OPERATING	438804	PRINTED	LAURIE & LAURIE LTD	\$75.00	6/25/2020
CASH-OPERATING	438805	PRINTED	PHILLIPS ABITA LUMBER CO	\$169.53	6/25/2020
CASH-OPERATING	438806	PRINTED	ACME REFRIGERATION OF B.R. INC	\$356.00	6/25/2020
CASH-OPERATING	438807	PRINTED	ADAMS AND REESE LLP	\$7,500.00	6/25/2020
CASH-OPERATING	438808	PRINTED	DONALD J GUASTELLA	\$1,153.00	6/25/2020
CASH-OPERATING	438809	PRINTED	AIRGAS INC	\$133.92	6/25/2020
CASH-OPERATING	438810	PRINTED	AIRPORT LIGHTING COMPANY OF NY INC	\$426.18	6/25/2020
CASH-OPERATING	438811	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$11,840.00	6/25/2020
CASH-OPERATING	438812	PRINTED	ANIMAL HEALTH CLINIC	\$30.00	6/25/2020
CASH-OPERATING	438813	PRINTED	ARC MECHANICAL CONTRACTORS INC	\$19,708.00	6/25/2020
CASH-OPERATING	438814	PRINTED	100 SOUTHDOWN LLC	\$2,975.00	6/25/2020
CASH-OPERATING	438815	PRINTED	ATMOS ENERGY	\$27.01	6/25/2020
CASH-OPERATING	438816	PRINTED	ATMOS ENERGY	\$30.77	6/25/2020
CASH-OPERATING	438817	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$2,758.40	6/25/2020
CASH-OPERATING	438818	PRINTED	BANNER FORD	\$2,052.79	6/25/2020
CASH-OPERATING	438819	PRINTED	BATON ROUGE INDUSTRIES INC	\$3,088.80	6/25/2020
CASH-OPERATING	438820	PRINTED	BAY MOTOR WINDING	\$1,273.00	6/25/2020
CASH-OPERATING	438821	PRINTED	BAYER CORPORATION	\$279.34	6/25/2020
CASH-OPERATING	438822	PRINTED	BETA TECHNOLOGY INC	\$422.48	6/25/2020
CASH-OPERATING	438823	PRINTED	BREAUX SERVICES INC	\$1,649.70	6/25/2020
CASH-OPERATING	438824	PRINTED	BUCHART HORN INC	\$25,079.55	6/25/2020
CASH-OPERATING	438825	PRINTED	CAIRE HOTEL & RESTAURANT SUPPLY INC	\$16,186.53	6/25/2020
CASH-OPERATING	438826	PRINTED	CAMPBELL PET COMPANY	\$486.06	6/25/2020
CASH-OPERATING	438827	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	6/25/2020
CASH-OPERATING	438828	PRINTED	CAPITAL ONE NA	\$1,874.19	6/25/2020
CASH-OPERATING	438829	PRINTED	DONALD PHILLIPS	\$250.00	6/25/2020



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CASH-OPERATING	438830	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$2,807.84	6/25/2020
CASH-OPERATING	438831	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$519.96	6/25/2020
CASH-OPERATING	438832	PRINTED	JEREMY CHURCH	\$342.00	6/25/2020
CASH-OPERATING	438833	PRINTED	CINTAS CORPORATION INC	\$61.13	6/25/2020
CASH-OPERATING	438834	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$35.00	6/25/2020
CASH-OPERATING	438835	PRINTED	CLECO POWER LLC	\$27,940.43	6/25/2020
CASH-OPERATING	438836	PRINTED	CLECO SLIDELL	\$401.22	6/25/2020
CASH-OPERATING	438837	PRINTED	CLECO SLIDELL	\$468.10	6/25/2020
CASH-OPERATING	438838	PRINTED	CLERK OF COURT	\$1,280.00	6/25/2020
CASH-OPERATING	438839	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$86,811.87	6/25/2020
CASH-OPERATING	438840	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$138.00	6/25/2020
CASH-OPERATING	438841	PRINTED	COBURN SUPPLY CO INC	\$192.50	6/25/2020
CASH-OPERATING	438842	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$540.74	6/25/2020
CASH-OPERATING	438843	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$242.05	6/25/2020
CASH-OPERATING	438844	PRINTED	COVINGTON SALES & SERVICES INC	\$935.63	6/25/2020
CASH-OPERATING	438845	PRINTED	CRD GROUP	\$1,000.00	6/25/2020
CASH-OPERATING	438846	PRINTED	BELEN CROSS	\$108.75	6/25/2020
CASH-OPERATING	438847	PRINTED	D & S REBUILDERS INC	\$1,717.54	6/25/2020
CASH-OPERATING	438848	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$7,575.00	6/25/2020
CASH-OPERATING	438849	PRINTED	DAVIS PRODUCTS CO INC	\$246.80	6/25/2020
CASH-OPERATING	438850	PRINTED	DELL MARKETING	\$2,796.16	6/25/2020
CASH-OPERATING	438851	PRINTED	DELTA CHEMICAL CORP	\$4,039.20	6/25/2020
CASH-OPERATING	438852	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$2,051.75	6/25/2020
CASH-OPERATING	438853	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$15,598.50	6/25/2020
CASH-OPERATING	438854	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$642.28	6/25/2020
CASH-OPERATING	438855	PRINTED	SCOTT DOWNS	\$342.00	6/25/2020
CASH-OPERATING	438856	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$909.15	6/25/2020
CASH-OPERATING	438857	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$1,167.35	6/25/2020
CASH-OPERATING	438858	PRINTED	RYAN P EBERTS	\$342.00	6/25/2020
CASH-OPERATING	438859	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,605.68	6/25/2020
CASH-OPERATING	438860	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$144.31	6/25/2020



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CASH-OPERATING	438861	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$47.92	6/25/2020
CASH-OPERATING	438862	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$131.40	6/25/2020
CASH-OPERATING	438863	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$156.19	6/25/2020
CASH-OPERATING	438864	PRINTED	EVANGELINE SPECIALTIES CO	\$197.00	6/25/2020
CASH-OPERATING	438865	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$2,394.14	6/25/2020
CASH-OPERATING	438866	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$1,357.15	6/25/2020
CASH-OPERATING	438867	PRINTED	FLOW MORE SEWER SERVICE INC	\$6,400.00	6/25/2020
CASH-OPERATING	438868	PRINTED	FLUID PROCESS & PUMPS LLC	\$6,381.00	6/25/2020
CASH-OPERATING	438869	PRINTED	GAUBERT OIL COMPANY INC	\$18,159.42	6/25/2020
CASH-OPERATING	438870	PRINTED	GEH LLC	\$590.00	6/25/2020
CASH-OPERATING	438871	PRINTED	GRAINGER INC	\$9,615.16	6/25/2020
CASH-OPERATING	438872	PRINTED	MARY BROOM GRESSAFFA	\$110.00	6/25/2020
CASH-OPERATING	438873	PRINTED	GTI ACQUISITION CORP	\$3,535.45	6/25/2020
CASH-OPERATING	438874	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,638.59	6/25/2020
CASH-OPERATING	438875	PRINTED	HINTON LOCK & KEY LLC	\$225.00	6/25/2020
CASH-OPERATING	438876	PRINTED	MICHAEL HOOVER	\$342.00	6/25/2020
CASH-OPERATING	438877	PRINTED	GHX INDUSTRIAL LLC	\$324.37	6/25/2020
CASH-OPERATING	438878	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$27.97	6/25/2020
CASH-OPERATING	438879	PRINTED	RICOH USA	\$265.93	6/25/2020
CASH-OPERATING	438880	PRINTED	RYAN IMPASTATO	\$342.00	6/25/2020
CASH-OPERATING	438881	PRINTED	INDUSTRIAL WELDING SUPPLY OF SLIDELL LLC	\$78.19	6/25/2020
CASH-OPERATING	438882	PRINTED	INTELLICORP RECORDS INC	\$215.95	6/25/2020
CASH-OPERATING	438883	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$390.00	6/25/2020
CASH-OPERATING	438884	PRINTED	JACK HENRY & ASSOCIATES INC	\$2,610.00	6/25/2020
CASH-OPERATING	438885	PRINTED	MICHAEL DEFELICE	\$2,000.00	6/25/2020
CASH-OPERATING	438886	PRINTED	JURY DUTY PAYMENT	\$103.80	6/25/2020
CASH-OPERATING	438887	PRINTED	KEITHS TOWING SERVICE INC	\$445.00	6/25/2020
CASH-OPERATING	438888	PRINTED	DS WATERS OF AMERICA INC	\$904.21	6/25/2020
CASH-OPERATING	438889	PRINTED	KONE INC	\$980.00	6/25/2020
CASH-OPERATING	438890	PRINTED	KYLE ASSOCIATES LLC	\$46,971.02	6/25/2020
CASH-OPERATING	438891	PRINTED	LACOMBE VETERINARY HOSPITAL	\$380.00	6/25/2020



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CASH-OPERATING	438892	PRINTED	LAMARQUE FORD INC	\$1,123.54	6/25/2020
CASH-OPERATING	438893	PRINTED	LAPORTE, APAC	\$15,267.50	6/25/2020
CASH-OPERATING	438894	PRINTED	LARRY'S HARDWARE INC	\$1,219.86	6/25/2020
CASH-OPERATING	438895	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$5,833.34	6/25/2020
CASH-OPERATING	438896	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$772.00	6/25/2020
CASH-OPERATING	438897	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$180.00	6/25/2020
CASH-OPERATING	438898	PRINTED	M & L INDUSTRIES LLC	\$806.35	6/25/2020
CASH-OPERATING	438899	PRINTED	M NATAL CONTRACTOR INC	\$21,578.62	6/25/2020
CASH-OPERATING	438900	PRINTED	STEPHEN MADARY	\$850.00	6/25/2020
CASH-OPERATING	438901	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$97,211.83	6/25/2020
CASH-OPERATING	438902	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$29.95	6/25/2020
CASH-OPERATING	438903	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$194.00	6/25/2020
CASH-OPERATING	438904	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,585.00	6/25/2020
CASH-OPERATING	438905	PRINTED	SCOTT J MEYER	\$190.00	6/25/2020
CASH-OPERATING	438906	PRINTED	MG AUTOMATION & CONTROLS CORP	\$1,523.77	6/25/2020
CASH-OPERATING	438907	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$668.68	6/25/2020
CASH-OPERATING	438908	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,112.00	6/25/2020
CASH-OPERATING	438909	PRINTED	JORDAN MOSS	\$342.00	6/25/2020
CASH-OPERATING	438910	PRINTED	MOTORS & CONTROLS INC	\$157.50	6/25/2020
CASH-OPERATING	438911	PRINTED	N-Y ASSOCIATES INC	\$20,776.50	6/25/2020
CASH-OPERATING	438912	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,137.29	6/25/2020
CASH-OPERATING	438913	PRINTED	NI GOVERNMENT SERVICES INC	\$587.94	6/25/2020
CASH-OPERATING	438914	PRINTED	KEVIN NILSSON	\$342.00	6/25/2020
CASH-OPERATING	438915	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$390.40	6/25/2020
CASH-OPERATING	438916	PRINTED	O'KEEFE FEED & SEED LLC	\$269.71	6/25/2020
CASH-OPERATING	438917	PRINTED	OFFICE DEPOT	\$184.93	6/25/2020
CASH-OPERATING	438918	PRINTED	OLD RIVER	\$153.87	6/25/2020
CASH-OPERATING	438919	PRINTED	ONE TIME REFUND VENDOR	\$50.00	6/25/2020
CASH-OPERATING	438920	PRINTED	ONE TIME REFUND VENDOR	\$225.00	6/25/2020
CASH-OPERATING	438921	PRINTED	OPEN TEXT INC	\$25,849.37	6/25/2020
CASH-OPERATING	438922	PRINTED	PAULA T TREGRE	\$200.00	6/25/2020



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CASH-OPERATING	438923	PRINTED	PENNINGTONS HARDWARE AND	\$561.94	6/25/2020
CASH-OPERATING	438924	PRINTED	PET CARE CENTER GAUSE BLVD LLC	\$585.00	6/25/2020
CASH-OPERATING	438925	PRINTED	JON PHILLEY	\$342.00	6/25/2020
CASH-OPERATING	438926	PRINTED	TAMMY PHILLEY	\$342.00	6/25/2020
CASH-OPERATING	438927	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$309.96	6/25/2020
CASH-OPERATING	438928	PRINTED	BRENTON C PITRE	\$342.00	6/25/2020
CASH-OPERATING	438929	PRINTED	POT-O-GOLD RENTAL INC	\$64.75	6/25/2020
CASH-OPERATING	438930	PRINTED	PREFERRED ELECTRIC INC	\$2,100.00	6/25/2020
CASH-OPERATING	438931	PRINTED	PRO CHEM INC	\$389.70	6/25/2020
CASH-OPERATING	438932	PRINTED	PROTEUS TECHNOLOGIES LLC	\$9,822.56	6/25/2020
CASH-OPERATING	438933	PRINTED	QUADIENT LEASING USA INC	\$788.00	6/25/2020
CASH-OPERATING	438934	PRINTED	RAPID URGENT CARE INC	\$79.00	6/25/2020
CASH-OPERATING	438935	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$29,798.77	6/25/2020
CASH-OPERATING	438936	PRINTED	CHAD RISEY	\$342.00	6/25/2020
CASH-OPERATING	438937	PRINTED	SANDRA E ROBBINS	\$4,760.00	6/25/2020
CASH-OPERATING	438938	PRINTED	VERNON CLARK TRUCKING	\$416.84	6/25/2020
CASH-OPERATING	438939	PRINTED	JEFFREY P ROE	\$850.00	6/25/2020
CASH-OPERATING	438940	PRINTED	IAN ROGERS	\$342.00	6/25/2020
CASH-OPERATING	438941	PRINTED	ROTOLO CONSULTANTS INC	\$7,258.32	6/25/2020
CASH-OPERATING	438942	PRINTED	CHARLES RUMFOLA	\$8,749.97	6/25/2020
CASH-OPERATING	438943	PRINTED	SELECT TITLE LLC	\$28,205.30	6/25/2020
CASH-OPERATING	438944	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$78,610.75	6/25/2020
CASH-OPERATING	438945	PRINTED	SIGNLITE	\$600.00	6/25/2020
CASH-OPERATING	438946	PRINTED	SKYCASTER LLC	\$347.00	6/25/2020
CASH-OPERATING	438947	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	6/25/2020
CASH-OPERATING	438948	PRINTED	SOUTHERN EARTH SCIENCES INC	\$115.00	6/25/2020
CASH-OPERATING	438949	PRINTED	SOUTHERN TIRE MART	\$11,634.08	6/25/2020
CASH-OPERATING	438950	PRINTED	THE SPECTRUM GROUP INC	\$80.74	6/25/2020
CASH-OPERATING	438951	PRINTED	SPEEDWAY PRINTING INC	\$58.00	6/25/2020
CASH-OPERATING	438952	PRINTED	ST TAMMANY FARMER	\$206.06	6/25/2020
CASH-OPERATING	438953	PRINTED	ST TAMMANY GLASS LLC	\$5,700.00	6/25/2020



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CASH-OPERATING	438954	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,748.46	6/25/2020
CASH-OPERATING	438955	PRINTED	MITCHCO INC	\$139,872.50	6/25/2020
CASH-OPERATING	438956	PRINTED	STAR SERVICE INC	\$1,250.00	6/25/2020
CASH-OPERATING	438957	PRINTED	STEELE-R DEVELOPMENT LLC	\$8,295.00	6/25/2020
CASH-OPERATING	438958	PRINTED	ALLIED BEARING & SUPPLY	\$354.60	6/25/2020
CASH-OPERATING	438959	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,031.50	6/25/2020
CASH-OPERATING	438960	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$5,738.70	6/25/2020
CASH-OPERATING	438961	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,302.19	6/25/2020
CASH-OPERATING	438962	PRINTED	SUPREME COURT- STATE OF LA	\$75.00	6/25/2020
CASH-OPERATING	438963	PRINTED	DIVERSIFIED GROUP LLC	\$705.78	6/25/2020
CASH-OPERATING	438964	PRINTED	TRUCKPRO HOLDING CORP	\$66.55	6/25/2020
CASH-OPERATING	438965	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$2,550.00	6/25/2020
CASH-OPERATING	438966	PRINTED	TYLER TECHNOLOGIES INC	\$3,472.88	6/25/2020
CASH-OPERATING	438967	PRINTED	UNIFORMS BY BAYOU INC	\$5,943.57	6/25/2020
CASH-OPERATING	438968	PRINTED	UNITED SECURITY ALARM INC	\$5,335.00	6/25/2020
CASH-OPERATING	438969	PRINTED	VOLKER WATERPROOFING LLC	\$3,274.00	6/25/2020
CASH-OPERATING	438970	PRINTED	WARNER TRUCKING INC	\$46,405.57	6/25/2020
CASH-OPERATING	438971	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$5,724.89	6/25/2020
CASH-OPERATING	438972	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$162.00	6/25/2020
CASH-OPERATING	438973	PRINTED	WEST PUBLISHING CORPORATION	\$17,777.02	6/25/2020
CASH-OPERATING	438974	PRINTED	WEST PUBLISHING CORPORATION	\$395.65	6/25/2020
CASH-OPERATING	438975	PRINTED	WEST PUBLISHING CORPORATION	\$2,754.22	6/25/2020
CASH-OPERATING	438976	PRINTED	BARBARA WILCOX	\$1,500.00	6/25/2020
CASH-OPERATING	438977	PRINTED	XEROX CORPORATION	\$8,562.49	6/25/2020
CASH-OPERATING	438978	PRINTED	CHRISTOPHER B YOLI	\$342.00	6/25/2020
CASH-OPERATING	438979	PRINTED	ZEIGLER TREE AND TIMBER INC	\$3,175.00	6/25/2020
CASH-OPERATING	438802	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,083.56	6/26/2020
CASH-OPERATING	438803	MANUAL	IRS	\$122,927.65	6/26/2020
CASH-OPERATING	438980	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,244.13	6/30/2020
CASH-OPERATING	438981	MANUAL	IRS	\$10,142.26	6/30/2020
			Total	\$5,536,108.80	