



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 11/1/2019 to 11/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HEALTH SAVINGS ACCOUNT	47	MANUAL	UMB BANK NA	\$13,003.38	11/1/2019
CASH-HEALTH SAVINGS ACCOUNT	48	MANUAL	UMB BANK NA	\$12,857.27	11/15/2019
CASH-WORKERS COMPENSATION	10781	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/4/2019
CASH-WORKERS COMPENSATION	10782	MANUAL	ONE TIME RISK PAYMENTS	\$684.85	11/4/2019
CASH-WORKERS COMPENSATION	10783	MANUAL	ONE TIME RISK PAYMENTS	\$38.46	11/4/2019
CASH-WORKERS COMPENSATION	10784	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	11/4/2019
CASH-WORKERS COMPENSATION	10785	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	11/4/2019
CASH-WORKERS COMPENSATION	10786	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	11/4/2019
CASH-WORKERS COMPENSATION	10787	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	11/4/2019
CASH-WORKERS COMPENSATION	10788	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	11/4/2019
CASH-WORKERS COMPENSATION	10789	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	11/4/2019
CASH-WORKERS COMPENSATION	10790	MANUAL	ONE TIME RISK PAYMENTS	\$74.01	11/4/2019
CASH-WORKERS COMPENSATION	10791	MANUAL	ONE TIME RISK PAYMENTS	\$234.90	11/4/2019
CASH-WORKERS COMPENSATION	10792	MANUAL	ONE TIME RISK PAYMENTS	\$124.98	11/4/2019
CASH-WORKERS COMPENSATION	10793	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/11/2019
CASH-WORKERS COMPENSATION	10794	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/11/2019
CASH-WORKERS COMPENSATION	10795	MANUAL	ONE TIME RISK PAYMENTS	\$39.89	11/11/2019
CASH-WORKERS COMPENSATION	10796	MANUAL	ONE TIME RISK PAYMENTS	\$136.45	11/11/2019
CASH-WORKERS COMPENSATION	10797	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	11/11/2019
CASH-WORKERS COMPENSATION	10798	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	11/11/2019
CASH-WORKERS COMPENSATION	10799	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	11/11/2019
CASH-WORKERS COMPENSATION	10800	MANUAL	ONE TIME RISK PAYMENTS	\$816.18	11/11/2019
CASH-WORKERS COMPENSATION	10801	MANUAL	ONE TIME RISK PAYMENTS	\$124.98	11/11/2019
CASH-WORKERS COMPENSATION	10802	MANUAL	ONE TIME RISK PAYMENTS	\$124.98	11/11/2019
CASH-WORKERS COMPENSATION	10803	MANUAL	ONE TIME RISK PAYMENTS	\$182.00	11/11/2019
CASH-WORKERS COMPENSATION	10804	MANUAL	ONE TIME RISK PAYMENTS	\$513.40	11/11/2019
CASH-WORKERS COMPENSATION	10805	MANUAL	ONE TIME RISK PAYMENTS	\$686.40	11/11/2019
CASH-WORKERS COMPENSATION	10806	MANUAL	ONE TIME RISK PAYMENTS	\$45.00	11/11/2019
CASH-WORKERS COMPENSATION	10807	MANUAL	ONE TIME RISK PAYMENTS	\$34,133.59	11/12/2019
CASH-WORKERS COMPENSATION	10808	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/18/2019
CASH-WORKERS COMPENSATION	10809	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/18/2019
CASH-WORKERS COMPENSATION	10810	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	11/18/2019
CASH-WORKERS COMPENSATION	10811	MANUAL	ONE TIME RISK PAYMENTS	\$357.08	11/18/2019



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CASH-WORKERS COMPENSATION	10812	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	11/18/2019
CASH-WORKERS COMPENSATION	10814	MANUAL	ONE TIME RISK PAYMENTS	\$319.00	11/18/2019
CASH-WORKERS COMPENSATION	10815	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	11/18/2019
CASH-WORKERS COMPENSATION	10816	MANUAL	ONE TIME RISK PAYMENTS	\$124.98	11/18/2019
CASH-WORKERS COMPENSATION	10817	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	11/18/2019
CASH-WORKERS COMPENSATION	10818	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	11/18/2019
CASH-WORKERS COMPENSATION	10819	MANUAL	ONE TIME RISK PAYMENTS	\$27.00	11/18/2019
CASH-WORKERS COMPENSATION	10820	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	11/22/2019
CASH-WORKERS COMPENSATION	10821	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	11/22/2019
CASH-WORKERS COMPENSATION	10822	MANUAL	ONE TIME RISK PAYMENTS	\$204.04	11/22/2019
CASH-OPERATING	422887	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,320.20	11/1/2019
CASH-OPERATING	422888	MANUAL	IRS	\$122,560.51	11/1/2019
CASH-OPERATING	422889	EFT	ST TAMMANY COUNCIL ON AGING INC	\$935.48	11/4/2019
CASH-OPERATING	422890	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$161.70	11/4/2019
CASH-OPERATING	422891	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$1,108.20	11/4/2019
CASH-OPERATING	422892	EFT	ST TAMMANY PARISH LIBRARY	\$5,915.74	11/4/2019
CASH-OPERATING	422893	EFT	STARC/BETTER WAY SERVICES	\$935.48	11/4/2019
CASH-OPERATING	422894	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$52.33	11/5/2019
CASH-OPERATING	422895	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$1,995.94	11/5/2019
CASH-OPERATING	422896	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$18,425.75	11/6/2019
CASH-OPERATING	422897	PRINTED	2121 DUPRE LLC	\$1,075.00	11/7/2019
CASH-OPERATING	422898	PRINTED	21ST MORTGAGE CORPORATION	\$424.01	11/7/2019
CASH-OPERATING	422899	PRINTED	PHILLIPS ABITA LUMBER CO	\$69.87	11/7/2019
CASH-OPERATING	422900	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$765.00	11/7/2019
CASH-OPERATING	422901	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$3,800.00	11/7/2019
CASH-OPERATING	422902	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	11/7/2019
CASH-OPERATING	422903	PRINTED	ASSOCIATION OF STATE FLOODPLAIN MANAGER	\$165.00	11/7/2019
CASH-OPERATING	422904	PRINTED	AT&T MOBILITY	\$412.41	11/7/2019
CASH-OPERATING	422905	PRINTED	B & W TRUCKING INC.	\$163.50	11/7/2019
CASH-OPERATING	422906	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$641,973.07	11/7/2019
CASH-OPERATING	422907	PRINTED	BAY MOTOR WINDING	\$3,456.00	11/7/2019
CASH-OPERATING	422908	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	11/7/2019
CASH-OPERATING	422909	PRINTED	CATNIP FOUNDATION	\$1,850.00	11/7/2019



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CASH-OPERATING	422910	PRINTED	EVANS VENDING SERVICE	\$31.50	11/7/2019
CASH-OPERATING	422911	PRINTED	BUCHART HORN INC	\$14,191.63	11/7/2019
CASH-OPERATING	422912	PRINTED	BURK-KLEINPETER INC	\$77,464.73	11/7/2019
CASH-OPERATING	422913	PRINTED	BKD INVESTMENTS LLC	\$18.86	11/7/2019
CASH-OPERATING	422914	PRINTED	C&J SEWER TREATMENT SYSTEMS LLC	\$7,760.00	11/7/2019
CASH-OPERATING	422915	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$132.68	11/7/2019
CASH-OPERATING	422916	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$4,831.00	11/7/2019
CASH-OPERATING	422917	PRINTED	CDW-G	\$246.70	11/7/2019
CASH-OPERATING	422918	PRINTED	LAURA CHABRECK	\$535.00	11/7/2019
CASH-OPERATING	422919	PRINTED	CIMSCO INC	\$264.00	11/7/2019
CASH-OPERATING	422920	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$684.00	11/7/2019
CASH-OPERATING	422921	PRINTED	CITY OF MANDEVILLE	\$727.38	11/7/2019
CASH-OPERATING	422922	PRINTED	CITY OF SLIDELL	\$346.51	11/7/2019
CASH-OPERATING	422923	PRINTED	CITY OF SLIDELL	\$150.00	11/7/2019
CASH-OPERATING	422924	PRINTED	CITY OF SLIDELL	\$469.86	11/7/2019
CASH-OPERATING	422925	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$90.00	11/7/2019
CASH-OPERATING	422926	PRINTED	JEANETTE W CLARK	\$700.00	11/7/2019
CASH-OPERATING	422927	PRINTED	CLEAR VIEW GLASS WORKS INC	\$345.00	11/7/2019
CASH-OPERATING	422928	PRINTED	CLECO POWER LLC	\$35,099.16	11/7/2019
CASH-OPERATING	422929	PRINTED	CLECO SLIDELL	\$247.20	11/7/2019
CASH-OPERATING	422930	PRINTED	CLECO SLIDELL	\$325.00	11/7/2019
CASH-OPERATING	422931	PRINTED	CLECO SLIDELL	\$933.13	11/7/2019
CASH-OPERATING	422932	PRINTED	CLERK OF COURT	\$110.00	11/7/2019
CASH-OPERATING	422933	PRINTED	CLERK OF COURT	\$110.00	11/7/2019
CASH-OPERATING	422934	PRINTED	CLERK OF COURT	\$110.00	11/7/2019
CASH-OPERATING	422935	PRINTED	CLERK OF COURT	\$110.00	11/7/2019
CASH-OPERATING	422936	PRINTED	CLERK OF COURT	\$110.00	11/7/2019
CASH-OPERATING	422937	PRINTED	CLERK OF COURT	\$2,130.00	11/7/2019
CASH-OPERATING	422938	PRINTED	COBURN SUPPLY CO INC	\$112.80	11/7/2019
CASH-OPERATING	422939	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$4,468.82	11/7/2019
CASH-OPERATING	422940	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$7,976.00	11/7/2019
CASH-OPERATING	422941	PRINTED	FEDELE B COSTANTINI	\$1,850.00	11/7/2019
CASH-OPERATING	422942	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$650.00	11/7/2019



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CASH-OPERATING	422943	PRINTED	BELEN CROSS	\$117.50	11/7/2019
CASH-OPERATING	422944	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$1,275.00	11/7/2019
CASH-OPERATING	422945	PRINTED	A. J. SALTALAMACCHIA JR	\$1,480.00	11/7/2019
CASH-OPERATING	422946	PRINTED	D & S REBUILDERS INC	\$938.30	11/7/2019
CASH-OPERATING	422947	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,205.00	11/7/2019
CASH-OPERATING	422948	PRINTED	DAVIS MATERIALS LLC	\$20,580.00	11/7/2019
CASH-OPERATING	422949	PRINTED	DAVIS PRODUCTS CO INC	\$125.00	11/7/2019
CASH-OPERATING	422950	PRINTED	DAVISON FUELS INC	\$2,762.40	11/7/2019
CASH-OPERATING	422951	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,425.43	11/7/2019
CASH-OPERATING	422952	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.08	11/7/2019
CASH-OPERATING	422953	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$53.00	11/7/2019
CASH-OPERATING	422954	PRINTED	DI CRISTINA'S LLC	\$1,741.62	11/7/2019
CASH-OPERATING	422955	PRINTED	DIRECTV	\$65.99	11/7/2019
CASH-OPERATING	422956	PRINTED	DISTINCTIVE REAL ESTATE INC	\$825.00	11/7/2019
CASH-OPERATING	422957	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$10,511.75	11/7/2019
CASH-OPERATING	422958	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,442.48	11/7/2019
CASH-OPERATING	422959	PRINTED	DUHON MACHINERY CO INC	\$254.67	11/7/2019
CASH-OPERATING	422960	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$8,099.25	11/7/2019
CASH-OPERATING	422961	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$679.45	11/7/2019
CASH-OPERATING	422962	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$134.61	11/7/2019
CASH-OPERATING	422963	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$47.10	11/7/2019
CASH-OPERATING	422964	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$40.00	11/7/2019
CASH-OPERATING	422965	PRINTED	EXPRESS SERVICES INC	\$1,559.25	11/7/2019
CASH-OPERATING	422966	PRINTED	MICHAEL & CECILIA FAGAN AND CITADEL RECOVERY	\$67,940.00	11/7/2019
CASH-OPERATING	422967	PRINTED	MICHAEL & CECILIA FAGAN	\$1,200.00	11/7/2019
CASH-OPERATING	422968	PRINTED	FASTENAL COMPANY	\$444.64	11/7/2019
CASH-OPERATING	422969	PRINTED	FEDERAL EXPRESS CORPORATION	\$71.03	11/7/2019
CASH-OPERATING	422970	PRINTED	FEDERAL EXPRESS CORPORATION	\$22.09	11/7/2019
CASH-OPERATING	422971	PRINTED	LAUREN SPRING FIELDS	\$582.93	11/7/2019
CASH-OPERATING	422972	PRINTED	JOHN FINCH AUTO REPAIR LLC	\$1,638.28	11/7/2019
CASH-OPERATING	422973	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	11/7/2019
CASH-OPERATING	422974	PRINTED	SUSAN M FOIL	\$142.50	11/7/2019
CASH-OPERATING	422975	PRINTED	SUSAN MICHELLE GARRIGA	\$4,500.00	11/7/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	422976	PRINTED	GAUBERT OIL COMPANY INC	\$8,845.47	11/7/2019
CASH-OPERATING	422977	PRINTED	GEH LLC	\$610.00	11/7/2019
CASH-OPERATING	422978	PRINTED	GRAINGER INC	\$9,410.48	11/7/2019
CASH-OPERATING	422979	PRINTED	GRAYBAR ELECTRIC CO INC	\$898.56	11/7/2019
CASH-OPERATING	422980	PRINTED	H & E EQUIPMENT SERVICES INC	\$1,246.00	11/7/2019
CASH-OPERATING	422981	PRINTED	HILL'S PET NUTRITION SALES INC	\$889.82	11/7/2019
CASH-OPERATING	422982	PRINTED	HNTB CORPORATION	\$31,680.97	11/7/2019
CASH-OPERATING	422983	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$644.40	11/7/2019
CASH-OPERATING	422984	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$1,378.80	11/7/2019
CASH-OPERATING	422985	PRINTED	INFINITY ENGINEERING CONSULTANTS LLC	\$1,390.00	11/7/2019
CASH-OPERATING	422986	PRINTED	JOHNSON CONTROLS FIRE PROTECTION LP	\$951.44	11/7/2019
CASH-OPERATING	422987	PRINTED	JURY DUTY PAYMENT	\$138.40	11/7/2019
CASH-OPERATING	422988	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	422989	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	422990	PRINTED	JURY DUTY PAYMENT	\$28.84	11/7/2019
CASH-OPERATING	422991	PRINTED	JURY DUTY PAYMENT	\$25.00	11/7/2019
CASH-OPERATING	422992	PRINTED	JURY DUTY PAYMENT	\$28.20	11/7/2019
CASH-OPERATING	422993	PRINTED	JURY DUTY PAYMENT	\$28.84	11/7/2019
CASH-OPERATING	422994	PRINTED	JURY DUTY PAYMENT	\$28.84	11/7/2019
CASH-OPERATING	422995	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	422996	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	422997	PRINTED	JURY DUTY PAYMENT	\$25.00	11/7/2019
CASH-OPERATING	422998	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	422999	PRINTED	JURY DUTY PAYMENT	\$25.00	11/7/2019
CASH-OPERATING	423000	PRINTED	JURY DUTY PAYMENT	\$25.00	11/7/2019
CASH-OPERATING	423001	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423002	PRINTED	JURY DUTY PAYMENT	\$28.20	11/7/2019
CASH-OPERATING	423003	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423004	PRINTED	JURY DUTY PAYMENT	\$28.20	11/7/2019
CASH-OPERATING	423005	PRINTED	JURY DUTY PAYMENT	\$100.00	11/7/2019
CASH-OPERATING	423006	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423007	PRINTED	JURY DUTY PAYMENT	\$25.00	11/7/2019
CASH-OPERATING	423008	PRINTED	JURY DUTY PAYMENT	\$25.00	11/7/2019



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CASH-OPERATING	423009	PRINTED	JURY DUTY PAYMENT	\$28.20	11/7/2019
CASH-OPERATING	423010	PRINTED	JURY DUTY PAYMENT	\$28.20	11/7/2019
CASH-OPERATING	423011	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423012	PRINTED	JURY DUTY PAYMENT	\$28.20	11/7/2019
CASH-OPERATING	423013	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423014	PRINTED	JURY DUTY PAYMENT	\$138.40	11/7/2019
CASH-OPERATING	423015	PRINTED	JURY DUTY PAYMENT	\$28.20	11/7/2019
CASH-OPERATING	423016	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423017	PRINTED	JURY DUTY PAYMENT	\$28.20	11/7/2019
CASH-OPERATING	423018	PRINTED	JURY DUTY PAYMENT	\$28.20	11/7/2019
CASH-OPERATING	423019	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423020	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423021	PRINTED	JURY DUTY PAYMENT	\$28.20	11/7/2019
CASH-OPERATING	423022	PRINTED	JURY DUTY PAYMENT	\$106.40	11/7/2019
CASH-OPERATING	423023	PRINTED	JURY DUTY PAYMENT	\$29.80	11/7/2019
CASH-OPERATING	423024	PRINTED	JURY DUTY PAYMENT	\$28.20	11/7/2019
CASH-OPERATING	423025	PRINTED	JURY DUTY PAYMENT	\$28.84	11/7/2019
CASH-OPERATING	423026	PRINTED	JURY DUTY PAYMENT	\$100.00	11/7/2019
CASH-OPERATING	423027	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423028	PRINTED	JURY DUTY PAYMENT	\$25.00	11/7/2019
CASH-OPERATING	423029	PRINTED	JURY DUTY PAYMENT	\$25.00	11/7/2019
CASH-OPERATING	423030	PRINTED	JURY DUTY PAYMENT	\$100.00	11/7/2019
CASH-OPERATING	423031	PRINTED	JURY DUTY PAYMENT	\$28.20	11/7/2019
CASH-OPERATING	423032	PRINTED	JURY DUTY PAYMENT	\$112.80	11/7/2019
CASH-OPERATING	423033	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423034	PRINTED	JURY DUTY PAYMENT	\$100.00	11/7/2019
CASH-OPERATING	423035	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423036	PRINTED	JURY DUTY PAYMENT	\$25.00	11/7/2019
CASH-OPERATING	423037	PRINTED	JURY DUTY PAYMENT	\$28.84	11/7/2019
CASH-OPERATING	423038	PRINTED	JURY DUTY PAYMENT	\$25.00	11/7/2019
CASH-OPERATING	423039	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423040	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423041	PRINTED	JURY DUTY PAYMENT	\$31.40	11/7/2019



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CASH-OPERATING	423042	PRINTED	JURY DUTY PAYMENT	\$25.00	11/7/2019
CASH-OPERATING	423043	PRINTED	JURY DUTY PAYMENT	\$138.40	11/7/2019
CASH-OPERATING	423044	PRINTED	JURY DUTY PAYMENT	\$29.80	11/7/2019
CASH-OPERATING	423045	PRINTED	JURY DUTY PAYMENT	\$138.40	11/7/2019
CASH-OPERATING	423046	PRINTED	JURY DUTY PAYMENT	\$25.00	11/7/2019
CASH-OPERATING	423047	PRINTED	JURY DUTY PAYMENT	\$100.00	11/7/2019
CASH-OPERATING	423048	PRINTED	JURY DUTY PAYMENT	\$31.40	11/7/2019
CASH-OPERATING	423049	PRINTED	JURY DUTY PAYMENT	\$28.20	11/7/2019
CASH-OPERATING	423050	PRINTED	JURY DUTY PAYMENT	\$25.00	11/7/2019
CASH-OPERATING	423051	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423052	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423053	PRINTED	JURY DUTY PAYMENT	\$26.60	11/7/2019
CASH-OPERATING	423054	PRINTED	JURY DUTY PAYMENT	\$25.00	11/7/2019
CASH-OPERATING	423055	PRINTED	JURY DUTY PAYMENT	\$25.00	11/7/2019
CASH-OPERATING	423056	PRINTED	JURY DUTY PAYMENT	\$28.20	11/7/2019
CASH-OPERATING	423057	PRINTED	JURY DUTY PAYMENT	\$26.60	11/7/2019
CASH-OPERATING	423058	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423059	PRINTED	JURY DUTY PAYMENT	\$25.00	11/7/2019
CASH-OPERATING	423060	PRINTED	JURY DUTY PAYMENT	\$29.80	11/7/2019
CASH-OPERATING	423061	PRINTED	JURY DUTY PAYMENT	\$25.00	11/7/2019
CASH-OPERATING	423062	PRINTED	JURY DUTY PAYMENT	\$25.00	11/7/2019
CASH-OPERATING	423063	PRINTED	JURY DUTY PAYMENT	\$25.00	11/7/2019
CASH-OPERATING	423064	PRINTED	JURY DUTY PAYMENT	\$28.20	11/7/2019
CASH-OPERATING	423065	PRINTED	JURY DUTY PAYMENT	\$25.00	11/7/2019
CASH-OPERATING	423066	PRINTED	JURY DUTY PAYMENT	\$28.20	11/7/2019
CASH-OPERATING	423067	PRINTED	JURY DUTY PAYMENT	\$26.60	11/7/2019
CASH-OPERATING	423068	PRINTED	JURY DUTY PAYMENT	\$25.00	11/7/2019
CASH-OPERATING	423069	PRINTED	JURY DUTY PAYMENT	\$28.20	11/7/2019
CASH-OPERATING	423070	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423071	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423072	PRINTED	JURY DUTY PAYMENT	\$28.20	11/7/2019
CASH-OPERATING	423073	PRINTED	JURY DUTY PAYMENT	\$31.40	11/7/2019
CASH-OPERATING	423074	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019



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CASH-OPERATING	423075	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423076	PRINTED	JURY DUTY PAYMENT	\$28.20	11/7/2019
CASH-OPERATING	423077	PRINTED	JURY DUTY PAYMENT	\$28.84	11/7/2019
CASH-OPERATING	423078	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423079	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423080	PRINTED	JURY DUTY PAYMENT	\$112.80	11/7/2019
CASH-OPERATING	423081	PRINTED	JURY DUTY PAYMENT	\$100.00	11/7/2019
CASH-OPERATING	423082	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423083	PRINTED	JURY DUTY PAYMENT	\$28.20	11/7/2019
CASH-OPERATING	423084	PRINTED	JURY DUTY PAYMENT	\$28.84	11/7/2019
CASH-OPERATING	423085	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423086	PRINTED	JURY DUTY PAYMENT	\$28.20	11/7/2019
CASH-OPERATING	423087	PRINTED	JURY DUTY PAYMENT	\$28.20	11/7/2019
CASH-OPERATING	423088	PRINTED	JURY DUTY PAYMENT	\$26.60	11/7/2019
CASH-OPERATING	423089	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423090	PRINTED	JURY DUTY PAYMENT	\$28.20	11/7/2019
CASH-OPERATING	423091	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423092	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423093	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423094	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423095	PRINTED	JURY DUTY PAYMENT	\$34.60	11/7/2019
CASH-OPERATING	423096	PRINTED	JV BURKES & ASSOCIATES INC	\$3,380.00	11/7/2019
CASH-OPERATING	423097	PRINTED	KIMBALL-MIDWEST	\$3,117.57	11/7/2019
CASH-OPERATING	423098	PRINTED	KYLE ASSOCIATES LLC	\$3,090.00	11/7/2019
CASH-OPERATING	423099	PRINTED	LACAL EQUIPMENT INC	\$2,335.00	11/7/2019
CASH-OPERATING	423100	PRINTED	LACOMBE VETERINARY HOSPITAL	\$265.00	11/7/2019
CASH-OPERATING	423101	PRINTED	LOUISIANA ANIMAL DISEASE DIAGNOSTIC LAB	\$177.00	11/7/2019
CASH-OPERATING	423102	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	11/7/2019
CASH-OPERATING	423103	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$927.04	11/7/2019
CASH-OPERATING	423104	PRINTED	LOUISIANA SENATE	\$50.00	11/7/2019
CASH-OPERATING	423105	PRINTED	LOWE BROS LLC	\$1,397.83	11/7/2019
CASH-OPERATING	423106	PRINTED	LOWE'S COMPANIES INC	\$721.81	11/7/2019
CASH-OPERATING	423107	PRINTED	LOUISIANA STATE UNIVERSITY	\$1,200.00	11/7/2019



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CASH-OPERATING	423108	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$352.48	11/7/2019
CASH-OPERATING	423109	PRINTED	JOHN GASPARINI INC	\$409.50	11/7/2019
CASH-OPERATING	423110	PRINTED	MARSOLAN'S FEED & SEED INC	\$91.90	11/7/2019
CASH-OPERATING	423111	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$33,973.60	11/7/2019
CASH-OPERATING	423112	PRINTED	THE MICHELSON FOUND ANIMALS FOUNDATION INC	\$1,856.52	11/7/2019
CASH-OPERATING	423113	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$510.36	11/7/2019
CASH-OPERATING	423114	PRINTED	DIANNE RENE MOLLERE CCR	\$1,000.00	11/7/2019
CASH-OPERATING	423115	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$204.29	11/7/2019
CASH-OPERATING	423116	PRINTED	NAPA AUTO PARTS-COVINGTON	\$13,840.24	11/7/2019
CASH-OPERATING	423117	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$3,806.80	11/7/2019
CASH-OPERATING	423118	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$1,150.00	11/7/2019
CASH-OPERATING	423119	PRINTED	OAK HARBOR EAST UTILITY	\$60.04	11/7/2019
CASH-OPERATING	423120	PRINTED	OFFICE DEPOT	\$118.68	11/7/2019
CASH-OPERATING	423121	PRINTED	OLD RIVER	\$114.39	11/7/2019
CASH-OPERATING	423122	PRINTED	P & W INDUSTRIES LLC	\$812.60	11/7/2019
CASH-OPERATING	423123	PRINTED	PAINT & BODY EXPERTS OF SLIDELL INC	\$2,740.00	11/7/2019
CASH-OPERATING	423124	PRINTED	PARADISE COVE LLC	\$875.00	11/7/2019
CASH-OPERATING	423125	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$5,621.00	11/7/2019
CASH-OPERATING	423126	PRINTED	PET CARE CENTER GAUSE BLVD LLC	\$145.00	11/7/2019
CASH-OPERATING	423127	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$84.99	11/7/2019
CASH-OPERATING	423128	PRINTED	POOLSURE - SE, LLC	\$4,550.40	11/7/2019
CASH-OPERATING	423129	PRINTED	PRINCIPAL ENGINEERING INC	\$55,854.98	11/7/2019
CASH-OPERATING	423130	PRINTED	RANDALL W BROWN & ASSOCIATES INC	\$5,738.00	11/7/2019
CASH-OPERATING	423131	PRINTED	REPUBLIC SERVICES INC	\$327.20	11/7/2019
CASH-OPERATING	423132	PRINTED	RESOLVE SYSTEMS INC	\$3,174.70	11/7/2019
CASH-OPERATING	423133	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$32,052.50	11/7/2019
CASH-OPERATING	423134	PRINTED	VERNON CLARK TRUCKING	\$5,287.23	11/7/2019
CASH-OPERATING	423135	PRINTED	SAL LLC	\$1,731.00	11/7/2019
CASH-OPERATING	423136	PRINTED	SAL LLC	\$775.00	11/7/2019
CASH-OPERATING	423137	PRINTED	SAL LLC	\$879.00	11/7/2019
CASH-OPERATING	423138	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$6,100.00	11/7/2019
CASH-OPERATING	423139	PRINTED	SEQUEL ELECTRICAL SUPPLY LLC	\$171.70	11/7/2019
CASH-OPERATING	423140	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$325.58	11/7/2019



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CASH-OPERATING	423141	PRINTED	SPEEDWAY PRINTING INC	\$232.00	11/7/2019
CASH-OPERATING	423142	PRINTED	ST TAMMANY FARMER	\$217.46	11/7/2019
CASH-OPERATING	423143	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,701.56	11/7/2019
CASH-OPERATING	423144	PRINTED	STARC/BETTER WAY SERVICES	\$2,500.00	11/7/2019
CASH-OPERATING	423145	PRINTED	STEPHENS-HARRIS ASSOCIATES INC	\$288.00	11/7/2019
CASH-OPERATING	423146	PRINTED	STONES THROW LIMITED PARTNERSHIP	\$600.00	11/7/2019
CASH-OPERATING	423147	PRINTED	STRANCO LLC	\$107,474.90	11/7/2019
CASH-OPERATING	423148	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$725.40	11/7/2019
CASH-OPERATING	423149	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$2,810.39	11/7/2019
CASH-OPERATING	423150	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$831.85	11/7/2019
CASH-OPERATING	423151	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$750.00	11/7/2019
CASH-OPERATING	423152	PRINTED	UNITED STATES TREASURY	\$95.08	11/7/2019
CASH-OPERATING	423153	PRINTED	US DEPARTMENT OF EDUCATION	\$155.92	11/7/2019
CASH-OPERATING	423154	PRINTED	UTILITY REFUND VENDOR	\$115.31	11/7/2019
CASH-OPERATING	423155	PRINTED	UTILITY REFUND VENDOR	\$72.21	11/7/2019
CASH-OPERATING	423156	PRINTED	UTILITY REFUND VENDOR	\$71.35	11/7/2019
CASH-OPERATING	423157	PRINTED	UTILITY REFUND VENDOR	\$65.10	11/7/2019
CASH-OPERATING	423158	PRINTED	UTILITY REFUND VENDOR	\$43.58	11/7/2019
CASH-OPERATING	423159	PRINTED	UTILITY REFUND VENDOR	\$97.94	11/7/2019
CASH-OPERATING	423160	PRINTED	UTILITY REFUND VENDOR	\$39.48	11/7/2019
CASH-OPERATING	423161	PRINTED	UTILITY REFUND VENDOR	\$125.50	11/7/2019
CASH-OPERATING	423162	PRINTED	UTILITY REFUND VENDOR	\$23.12	11/7/2019
CASH-OPERATING	423163	PRINTED	UTILITY REFUND VENDOR	\$36.00	11/7/2019
CASH-OPERATING	423164	PRINTED	UTILITY REFUND VENDOR	\$83.11	11/7/2019
CASH-OPERATING	423165	PRINTED	UTILITY REFUND VENDOR	\$120.93	11/7/2019
CASH-OPERATING	423166	PRINTED	UTILITY REFUND VENDOR	\$9.03	11/7/2019
CASH-OPERATING	423167	PRINTED	UTILITY REFUND VENDOR	\$54.21	11/7/2019
CASH-OPERATING	423168	PRINTED	UTILITY REFUND VENDOR	\$152.06	11/7/2019
CASH-OPERATING	423169	PRINTED	UTILITY REFUND VENDOR	\$750.81	11/7/2019
CASH-OPERATING	423170	PRINTED	UTILITY REFUND VENDOR	\$3.27	11/7/2019
CASH-OPERATING	423171	PRINTED	UTILITY REFUND VENDOR	\$20.06	11/7/2019
CASH-OPERATING	423172	PRINTED	UTILITY REFUND VENDOR	\$1.53	11/7/2019
CASH-OPERATING	423173	PRINTED	UTILITY REFUND VENDOR	\$38.24	11/7/2019



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CASH-OPERATING	423174	PRINTED	UTILITY REFUND VENDOR	\$60.65	11/7/2019
CASH-OPERATING	423175	PRINTED	UTILITY REFUND VENDOR	\$46.10	11/7/2019
CASH-OPERATING	423176	PRINTED	UTILITY REFUND VENDOR	\$95.13	11/7/2019
CASH-OPERATING	423178	PRINTED	UTILITY REFUND VENDOR	\$38.55	11/7/2019
CASH-OPERATING	423179	PRINTED	UTILITY REFUND VENDOR	\$49.81	11/7/2019
CASH-OPERATING	423180	PRINTED	UTILITY REFUND VENDOR	\$70.00	11/7/2019
CASH-OPERATING	423181	PRINTED	UTILITY REFUND VENDOR	\$38.80	11/7/2019
CASH-OPERATING	423182	PRINTED	UTILITY REFUND VENDOR	\$60.65	11/7/2019
CASH-OPERATING	423183	PRINTED	UTILITY REFUND VENDOR	\$60.65	11/7/2019
CASH-OPERATING	423184	PRINTED	UTILITY REFUND VENDOR	\$69.36	11/7/2019
CASH-OPERATING	423185	PRINTED	UTILITY REFUND VENDOR	\$68.95	11/7/2019
CASH-OPERATING	423186	PRINTED	UTILITY REFUND VENDOR	\$30.40	11/7/2019
CASH-OPERATING	423187	PRINTED	UTILITY REFUND VENDOR	\$35.47	11/7/2019
CASH-OPERATING	423188	PRINTED	UTILITY REFUND VENDOR	\$60.65	11/7/2019
CASH-OPERATING	423189	PRINTED	UTILITY REFUND VENDOR	\$99.43	11/7/2019
CASH-OPERATING	423190	PRINTED	UTILITY REFUND VENDOR	\$65.45	11/7/2019
CASH-OPERATING	423191	PRINTED	UTILITY REFUND VENDOR	\$92.97	11/7/2019
CASH-OPERATING	423192	PRINTED	UTILITY REFUND VENDOR	\$6.37	11/7/2019
CASH-OPERATING	423193	PRINTED	UTILITY REFUND VENDOR	\$67.32	11/7/2019
CASH-OPERATING	423194	PRINTED	UTILITY REFUND VENDOR	\$73.40	11/7/2019
CASH-OPERATING	423195	PRINTED	UTILITY REFUND VENDOR	\$53.76	11/7/2019
CASH-OPERATING	423196	PRINTED	UTILITY REFUND VENDOR	\$37.72	11/7/2019
CASH-OPERATING	423197	PRINTED	UTILITY REFUND VENDOR	\$47.12	11/7/2019
CASH-OPERATING	423198	PRINTED	UTILITY REFUND VENDOR	\$36.19	11/7/2019
CASH-OPERATING	423199	PRINTED	UTILITY REFUND VENDOR	\$129.81	11/7/2019
CASH-OPERATING	423200	PRINTED	UTILITY REFUND VENDOR	\$105.93	11/7/2019
CASH-OPERATING	423201	PRINTED	UTILITY REFUND VENDOR	\$210.67	11/7/2019
CASH-OPERATING	423202	PRINTED	UTILITY REFUND VENDOR	\$75.35	11/7/2019
CASH-OPERATING	423203	PRINTED	UTILITY REFUND VENDOR	\$94.08	11/7/2019
CASH-OPERATING	423204	PRINTED	UTILITY REFUND VENDOR	\$85.35	11/7/2019
CASH-OPERATING	423205	PRINTED	UTILITY REFUND VENDOR	\$21.59	11/7/2019
CASH-OPERATING	423206	PRINTED	UTILITY REFUND VENDOR	\$56.00	11/7/2019
CASH-OPERATING	423207	PRINTED	UTILITY REFUND VENDOR	\$30.13	11/7/2019



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CASH-OPERATING	423208	PRINTED	UTILITY REFUND VENDOR	\$117.35	11/7/2019
CASH-OPERATING	423209	PRINTED	UTILITY REFUND VENDOR	\$140.35	11/7/2019
CASH-OPERATING	423210	PRINTED	UTILITY REFUND VENDOR	\$115.58	11/7/2019
CASH-OPERATING	423211	PRINTED	UTILITY REFUND VENDOR	\$35.75	11/7/2019
CASH-OPERATING	423212	PRINTED	UTILITY REFUND VENDOR	\$56.00	11/7/2019
CASH-OPERATING	423213	PRINTED	UTILITY REFUND VENDOR	\$119.86	11/7/2019
CASH-OPERATING	423214	PRINTED	UTILITY REFUND VENDOR	\$71.59	11/7/2019
CASH-OPERATING	423215	PRINTED	UTILITY REFUND VENDOR	\$49.90	11/7/2019
CASH-OPERATING	423216	PRINTED	UTILITY REFUND VENDOR	\$89.35	11/7/2019
CASH-OPERATING	423217	PRINTED	UTILITY REFUND VENDOR	\$95.26	11/7/2019
CASH-OPERATING	423218	PRINTED	UTILITY REFUND VENDOR	\$128.02	11/7/2019
CASH-OPERATING	423219	PRINTED	UTILITY REFUND VENDOR	\$80.84	11/7/2019
CASH-OPERATING	423220	PRINTED	UTILITY REFUND VENDOR	\$78.91	11/7/2019
CASH-OPERATING	423221	PRINTED	UTILITY REFUND VENDOR	\$49.21	11/7/2019
CASH-OPERATING	423222	PRINTED	UTILITY REFUND VENDOR	\$22.01	11/7/2019
CASH-OPERATING	423223	PRINTED	UTILITY REFUND VENDOR	\$72.37	11/7/2019
CASH-OPERATING	423224	PRINTED	UTILITY REFUND VENDOR	\$84.68	11/7/2019
CASH-OPERATING	423225	PRINTED	UTILITY REFUND VENDOR	\$149.50	11/7/2019
CASH-OPERATING	423226	PRINTED	UTILITY REFUND VENDOR	\$93.16	11/7/2019
CASH-OPERATING	423227	PRINTED	UTILITY REFUND VENDOR	\$58.24	11/7/2019
CASH-OPERATING	423228	PRINTED	UTILITY REFUND VENDOR	\$232.64	11/7/2019
CASH-OPERATING	423229	PRINTED	UTILITY REFUND VENDOR	\$131.85	11/7/2019
CASH-OPERATING	423230	PRINTED	UTILITY REFUND VENDOR	\$41.95	11/7/2019
CASH-OPERATING	423231	PRINTED	UTILITY REFUND VENDOR	\$48.90	11/7/2019
CASH-OPERATING	423232	PRINTED	UTILITY REFUND VENDOR	\$113.53	11/7/2019
CASH-OPERATING	423233	PRINTED	UTILITY REFUND VENDOR	\$25.76	11/7/2019
CASH-OPERATING	423234	PRINTED	UTILITY REFUND VENDOR	\$89.35	11/7/2019
CASH-OPERATING	423235	PRINTED	UTILITY REFUND VENDOR	\$37.51	11/7/2019
CASH-OPERATING	423236	PRINTED	UTILITY REFUND VENDOR	\$93.95	11/7/2019
CASH-OPERATING	423237	PRINTED	UTILITY REFUND VENDOR	\$72.06	11/7/2019
CASH-OPERATING	423238	PRINTED	UTILITY REFUND VENDOR	\$89.35	11/7/2019
CASH-OPERATING	423239	PRINTED	UTILITY REFUND VENDOR	\$35.28	11/7/2019
CASH-OPERATING	423240	PRINTED	UTILITY REFUND VENDOR	\$35.15	11/7/2019



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CASH-OPERATING	423241	PRINTED	WALLACE C DRENNAN INC	\$31,727.20	11/7/2019
CASH-OPERATING	423242	PRINTED	WALMART	\$115.58	11/7/2019
CASH-OPERATING	423243	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$471.86	11/7/2019
CASH-OPERATING	423244	PRINTED	WEST PUBLISHING CORPORATION	\$6,547.07	11/7/2019
CASH-OPERATING	423245	PRINTED	WT KENTZEL INC	\$857.61	11/7/2019
CASH-OPERATING	423246	PRINTED	WURTH USA INC	\$170.02	11/7/2019
CASH-OPERATING	423247	PRINTED	WWTI SERVICES	\$5,692.00	11/7/2019
CASH-OPERATING	423248	PRINTED	XEROX CORPORATION	\$1,221.03	11/7/2019
CASH-OPERATING	423249	EFT	BENISTAR-6811	\$7,163.00	11/12/2019
CASH-OPERATING	423250	EFT	COLONIAL INSURANCE	\$13,990.62	11/12/2019
CASH-OPERATING	423251	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,179.93	11/14/2019
CASH-OPERATING	423252	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$13,770.04	11/14/2019
CASH-OPERATING	423253	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,929.05	11/14/2019
CASH-OPERATING	423254	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,279.57	11/14/2019
CASH-OPERATING	423255	PRINTED	ROSEMARY BARBOUR	\$170.00	11/14/2019
CASH-OPERATING	423256	PRINTED	ADAMS AND REESE LLP	\$7,500.00	11/14/2019
CASH-OPERATING	423257	PRINTED	ASSOCIATED PUMP & SUPPLY LLC	\$8,710.00	11/14/2019
CASH-OPERATING	423258	PRINTED	BAY MOTOR WINDING	\$11,215.00	11/14/2019
CASH-OPERATING	423259	PRINTED	BAYOU LIBERTY WATER	\$60.03	11/14/2019
CASH-OPERATING	423260	PRINTED	ALAN M BLACK ATTORNEY AT LAW	\$1,500.00	11/14/2019
CASH-OPERATING	423261	PRINTED	JASON BROUSSARD	\$228.00	11/14/2019
CASH-OPERATING	423262	PRINTED	CDW-G	\$1,180.00	11/14/2019
CASH-OPERATING	423263	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$30.00	11/14/2019
CASH-OPERATING	423264	PRINTED	CLEAR VIEW GLASS WORKS INC	\$830.00	11/14/2019
CASH-OPERATING	423265	PRINTED	CLECO POWER LLC	\$51,446.66	11/14/2019
CASH-OPERATING	423266	PRINTED	CLECO POWER LLC	\$23.19	11/14/2019
CASH-OPERATING	423267	PRINTED	COBURN SUPPLY CO INC	\$1,086.18	11/14/2019
CASH-OPERATING	423268	PRINTED	COVINGTON SALES & SERVICES INC	\$406.41	11/14/2019
CASH-OPERATING	423269	PRINTED	D & S REBUILDERS INC	\$699.55	11/14/2019
CASH-OPERATING	423270	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$7,750.00	11/14/2019
CASH-OPERATING	423271	PRINTED	DELL MARKETING	\$10,256.75	11/14/2019
CASH-OPERATING	423272	PRINTED	DOCTOR'S EXCHANGE INC	\$4,213.00	11/14/2019
CASH-OPERATING	423273	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$35,794.06	11/14/2019



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CASH-OPERATING	423274	PRINTED	DYNA-PLAY LLC	\$317.00	11/14/2019
CASH-OPERATING	423275	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$4,976.63	11/14/2019
CASH-OPERATING	423276	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$24.46	11/14/2019
CASH-OPERATING	423277	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$72.02	11/14/2019
CASH-OPERATING	423278	PRINTED	ENTERGY SERVICES INC	\$5,063.51	11/14/2019
CASH-OPERATING	423279	PRINTED	EXAMWORKS CLINICAL SOLUTIONS LLC	\$25.00	11/14/2019
CASH-OPERATING	423280	PRINTED	EXPRESS SERVICES INC	\$693.00	11/14/2019
CASH-OPERATING	423281	PRINTED	FLOW MORE SEWER SERVICE INC	\$4,400.00	11/14/2019
CASH-OPERATING	423282	PRINTED	GEORGE GOMEZ	\$180.00	11/14/2019
CASH-OPERATING	423283	PRINTED	GRAINGER INC	\$8,564.67	11/14/2019
CASH-OPERATING	423284	PRINTED	HILL'S PET NUTRITION SALES INC	\$853.16	11/14/2019
CASH-OPERATING	423285	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$8,169.18	11/14/2019
CASH-OPERATING	423286	PRINTED	INTELLICORP RECORDS INC	\$607.65	11/14/2019
CASH-OPERATING	423287	PRINTED	ITA TRUCK SALES & SERVICE LLC	\$342.58	11/14/2019
CASH-OPERATING	423288	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	11/14/2019
CASH-OPERATING	423289	PRINTED	K CONSTRUCTION INC	\$30.00	11/14/2019
CASH-OPERATING	423290	PRINTED	LACOMBE VETERINARY HOSPITAL	\$220.00	11/14/2019
CASH-OPERATING	423291	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,964.00	11/14/2019
CASH-OPERATING	423292	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$50.00	11/14/2019
CASH-OPERATING	423293	PRINTED	LOUISIANA MAILING & SHIPPING SYSTEM INC	\$183.24	11/14/2019
CASH-OPERATING	423294	PRINTED	M & L INDUSTRIES LLC	\$2,639.31	11/14/2019
CASH-OPERATING	423295	PRINTED	JAMES MCGUIRE	\$228.00	11/14/2019
CASH-OPERATING	423296	PRINTED	MELE PRINTING COMPANY INC	\$62.00	11/14/2019
CASH-OPERATING	423297	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$4,743.15	11/14/2019
CASH-OPERATING	423298	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$4,278.84	11/14/2019
CASH-OPERATING	423299	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$1,846.90	11/14/2019
CASH-OPERATING	423300	PRINTED	MISSISSIPPI AG COMPANY INC	\$227.11	11/14/2019
CASH-OPERATING	423301	PRINTED	MSC INDUSTRIAL SUPPLY CO	\$307.32	11/14/2019
CASH-OPERATING	423302	PRINTED	NAPA AUTO PARTS-COVINGTON	\$805.59	11/14/2019
CASH-OPERATING	423303	PRINTED	NEEL-SCHAFFER INC	\$50,440.75	11/14/2019
CASH-OPERATING	423304	PRINTED	O'KEEFE FEED & SEED LLC	\$52.97	11/14/2019
CASH-OPERATING	423305	PRINTED	OLD RIVER	\$489.09	11/14/2019
CASH-OPERATING	423306	PRINTED	ONE TIME REFUND VENDOR	\$300.00	11/14/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	423307	PRINTED	ONE TIME RISK PAYMENTS	\$1,835.99	11/14/2019
CASH-OPERATING	423308	PRINTED	PENNINGTONS HARDWARE AND	\$429.99	11/14/2019
CASH-OPERATING	423309	PRINTED	PET CARE CENTER GAUSE BLVD LLC	\$185.00	11/14/2019
CASH-OPERATING	423310	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$17.15	11/14/2019
CASH-OPERATING	423311	PRINTED	POOLSURE - SE, LLC	\$3,808.80	11/14/2019
CASH-OPERATING	423312	PRINTED	PREMIER VETERINARY MANAGEMENT LLC	\$140.00	11/14/2019
CASH-OPERATING	423313	PRINTED	PRO CHEM INC	\$249.80	11/14/2019
CASH-OPERATING	423314	PRINTED	RAPID URGENT CARE INC	\$557.00	11/14/2019
CASH-OPERATING	423315	PRINTED	ROTOLO CONSULTANTS INC	\$2,270.00	11/14/2019
CASH-OPERATING	423316	PRINTED	S A TARVER & SON TRACTOR CO INC	\$45.68	11/14/2019
CASH-OPERATING	423317	PRINTED	TIM SANCHEZ	\$228.00	11/14/2019
CASH-OPERATING	423318	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$18,450.00	11/14/2019
CASH-OPERATING	423319	PRINTED	SPEEDWAY PRINTING INC	\$174.00	11/14/2019
CASH-OPERATING	423320	PRINTED	SPOK INC	\$122.08	11/14/2019
CASH-OPERATING	423321	PRINTED	ST TAMMANY FARMER	\$1,653.50	11/14/2019
CASH-OPERATING	423322	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$287.85	11/14/2019
CASH-OPERATING	423323	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$6,606.12	11/14/2019
CASH-OPERATING	423324	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$425.00	11/14/2019
CASH-OPERATING	423325	PRINTED	SUPERIOR TIRE OF SE LOUISIANA INC MANDEVILLE	\$57.50	11/14/2019
CASH-OPERATING	423326	PRINTED	THE TROPHY SHOP	\$221.00	11/14/2019
CASH-OPERATING	423327	PRINTED	TRUCKPRO HOLDING CORP	\$8.69	11/14/2019
CASH-OPERATING	423328	PRINTED	UNIFORMS BY BAYOU INC	\$354.00	11/14/2019
CASH-OPERATING	423329	PRINTED	VULCAN INC	\$1,417.50	11/14/2019
CASH-OPERATING	423330	PRINTED	W.J.S. ENTERPRISES INC	\$790.00	11/14/2019
CASH-OPERATING	423331	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$7,755.69	11/14/2019
CASH-OPERATING	423332	PRINTED	WASTE MANAGEMENT OF LOUISIANA LLC	\$148.00	11/14/2019
CASH-OPERATING	423333	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$180.50	11/14/2019
CASH-OPERATING	423334	PRINTED	YSI INC	\$1,209.00	11/14/2019
CASH-OPERATING	423335	PRINTED	ZEIGLER TREE AND TIMBER INC	\$560.00	11/14/2019
CASH-OPERATING	423336	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,240.37	11/15/2019
CASH-OPERATING	423337	MANUAL	IRS	\$122,164.86	11/15/2019
CASH-OPERATING	423338	PRINTED	SILBERT & GARON LLP AND JANDY & RICHARD	\$71,599.05	11/15/2019
CASH-OPERATING	423339	EFT	BENISTAR-6811	\$7,163.00	11/20/2019



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CASH-OPERATING	423340	EFT	HUMANA INSURANCE COMPANY	\$385,792.80	11/20/2019
CASH-OPERATING	423341	EFT	HUMANA INSURANCE COMPANY	\$21,501.76	11/20/2019
CASH-OPERATING	423342	EFT	HUMANA INSURANCE COMPANY	\$2,808.42	11/20/2019
CASH-OPERATING	423343	EFT	HUMANA INSURANCE COMPANY	\$1,260.00	11/20/2019
CASH-OPERATING	423346	PRINTED	LAURIE & LAURIE LTD	\$135.00	11/21/2019
CASH-OPERATING	423347	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,030.60	11/21/2019
CASH-OPERATING	423348	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$600.00	11/21/2019
CASH-OPERATING	423349	PRINTED	ACME REFRIGERATION OF B.R. INC	\$546.77	11/21/2019
CASH-OPERATING	423350	PRINTED	DONALD J GUASTELLA	\$1,123.00	11/21/2019
CASH-OPERATING	423351	PRINTED	AIRGAS INC	\$992.31	11/21/2019
CASH-OPERATING	423352	PRINTED	AMERICAN EXPRESS	\$3,112.75	11/21/2019
CASH-OPERATING	423353	PRINTED	AMERICAN SOCIETY OF CIVIL ENGINEERS	\$280.00	11/21/2019
CASH-OPERATING	423354	PRINTED	AMERIHEALTH CARITAS LOUISIANA INC	\$5,840.60	11/21/2019
CASH-OPERATING	423355	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$1,641.65	11/21/2019
CASH-OPERATING	423356	PRINTED	ARROW MAGNOLIA INTERNATIONAL INC	\$216.79	11/21/2019
CASH-OPERATING	423357	PRINTED	100 SOUTHDOWN LLC	\$1,500.00	11/21/2019
CASH-OPERATING	423358	PRINTED	ARTOVIA LLC	\$7,215.00	11/21/2019
CASH-OPERATING	423359	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$716.95	11/21/2019
CASH-OPERATING	423360	PRINTED	BANNER FORD	\$75.40	11/21/2019
CASH-OPERATING	423361	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$54,365.63	11/21/2019
CASH-OPERATING	423362	PRINTED	BAY MOTOR WINDING	\$40,378.00	11/21/2019
CASH-OPERATING	423363	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	11/21/2019
CASH-OPERATING	423364	PRINTED	BETTER PUMPS & SOLUTIONS LLC	\$11,749.96	11/21/2019
CASH-OPERATING	423365	PRINTED	BILL HOOD FORD LLC	\$272.00	11/21/2019
CASH-OPERATING	423366	PRINTED	BREAUX SERVICES INC	\$961.20	11/21/2019
CASH-OPERATING	423367	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$132.68	11/21/2019
CASH-OPERATING	423368	PRINTED	CAMELLIA CORPORATION	\$551.13	11/21/2019
CASH-OPERATING	423369	PRINTED	DONALD PHILLIPS	\$700.00	11/21/2019
CASH-OPERATING	423370	PRINTED	CHILDREN'S MUSEUM OF ST TAMMANY INC	\$965.66	11/21/2019
CASH-OPERATING	423371	PRINTED	CINTAS CORPORATION INC	\$61.13	11/21/2019
CASH-OPERATING	423372	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$90.00	11/21/2019
CASH-OPERATING	423373	PRINTED	AA AUTO INSURANCE INC	\$223.00	11/21/2019
CASH-OPERATING	423374	PRINTED	CLECO POWER LLC	\$2,675.65	11/21/2019



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CASH-OPERATING	423375	PRINTED	CLECO POWER LLC	\$84,421.67	11/21/2019
CASH-OPERATING	423376	PRINTED	CLERK OF COURT	\$786.50	11/21/2019
CASH-OPERATING	423377	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$131,929.59	11/21/2019
CASH-OPERATING	423378	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$22,318.24	11/21/2019
CASH-OPERATING	423379	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$4,486.94	11/21/2019
CASH-OPERATING	423380	PRINTED	COVINGTON SALES & SERVICES INC	\$206.80	11/21/2019
CASH-OPERATING	423381	PRINTED	CRAWLER SUPPLY COMPANY INC	\$72.20	11/21/2019
CASH-OPERATING	423382	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$6,156.50	11/21/2019
CASH-OPERATING	423383	PRINTED	D & S REBUILDERS INC	\$92.70	11/21/2019
CASH-OPERATING	423384	PRINTED	DP2 BILLING SOLUTIONS LLC	\$12,445.94	11/21/2019
CASH-OPERATING	423385	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$5,200.00	11/21/2019
CASH-OPERATING	423386	PRINTED	DAVIS PRODUCTS CO INC	\$1,220.02	11/21/2019
CASH-OPERATING	423387	PRINTED	DAYSTAR BUILDERS INC	\$179,389.86	11/21/2019
CASH-OPERATING	423388	PRINTED	DELL MARKETING	\$152.96	11/21/2019
CASH-OPERATING	423389	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,388.03	11/21/2019
CASH-OPERATING	423390	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.08	11/21/2019
CASH-OPERATING	423391	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$9,917.69	11/21/2019
CASH-OPERATING	423392	PRINTED	DUHON MACHINERY CO INC	\$1,440.00	11/21/2019
CASH-OPERATING	423393	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$1,191.58	11/21/2019
CASH-OPERATING	423394	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$213.80	11/21/2019
CASH-OPERATING	423395	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$155.10	11/21/2019
CASH-OPERATING	423396	PRINTED	ENTERGY SERVICES INC	\$330.35	11/21/2019
CASH-OPERATING	423397	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$236.04	11/21/2019
CASH-OPERATING	423398	PRINTED	EXPRESS SERVICES INC	\$866.25	11/21/2019
CASH-OPERATING	423399	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$13,053.15	11/21/2019
CASH-OPERATING	423400	PRINTED	LAUREN SPRING FIELDS	\$582.93	11/21/2019
CASH-OPERATING	423401	PRINTED	JOHN FINCH AUTO REPAIR LLC	\$1,605.10	11/21/2019
CASH-OPERATING	423402	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	11/21/2019
CASH-OPERATING	423403	PRINTED	FUELTRAC INC	\$28,103.52	11/21/2019
CASH-OPERATING	423404	PRINTED	G.E.C. INC	\$83,465.96	11/21/2019
CASH-OPERATING	423405	PRINTED	GAUBERT OIL COMPANY INC	\$13,078.75	11/21/2019
CASH-OPERATING	423406	PRINTED	GEH LLC	\$1,400.00	11/21/2019
CASH-OPERATING	423407	PRINTED	GEORGE GOMEZ	\$180.00	11/21/2019



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CASH-OPERATING	423408	PRINTED	GOODYEAR TIRE & RUBBER CO	\$12,045.24	11/21/2019
CASH-OPERATING	423409	PRINTED	GRAINGER INC	\$2,359.30	11/21/2019
CASH-OPERATING	423410	PRINTED	GREENPOINT ENGINEERING	\$11,909.00	11/21/2019
CASH-OPERATING	423411	PRINTED	DAVID & MARTHA GRUNING AND DAVIE SHORING INC	\$64,500.00	11/21/2019
CASH-OPERATING	423412	PRINTED	GULF BREEZE LANDSCAPING LLC	\$4,390.00	11/21/2019
CASH-OPERATING	423413	PRINTED	HACH CO	\$50.94	11/21/2019
CASH-OPERATING	423414	PRINTED	HANS REPAIR SERVICE INC	\$330.70	11/21/2019
CASH-OPERATING	423415	PRINTED	HILL'S PET NUTRITION SALES INC	\$755.82	11/21/2019
CASH-OPERATING	423416	PRINTED	HNTB CORPORATION	\$26,400.81	11/21/2019
CASH-OPERATING	423417	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$3,105.36	11/21/2019
CASH-OPERATING	423418	PRINTED	INTELLICORP RECORDS INC	\$186.80	11/21/2019
CASH-OPERATING	423419	PRINTED	JBL INVESTMENT PROPERTIES LLC	\$1,000.00	11/21/2019
CASH-OPERATING	423420	PRINTED	JV BURKES & ASSOCIATES INC	\$1,540.00	11/21/2019
CASH-OPERATING	423421	PRINTED	KEITHS TOWING SERVICE INC	\$868.00	11/21/2019
CASH-OPERATING	423422	PRINTED	KIMBALL-MIDWEST	\$1,659.27	11/21/2019
CASH-OPERATING	423423	PRINTED	KONE INC	\$980.00	11/21/2019
CASH-OPERATING	423424	PRINTED	LACOMBE VETERINARY HOSPITAL	\$316.00	11/21/2019
CASH-OPERATING	423425	PRINTED	LACOX	\$389.95	11/21/2019
CASH-OPERATING	423426	PRINTED	LARRY'S HARDWARE INC	\$1,249.96	11/21/2019
CASH-OPERATING	423427	PRINTED	OFFICE OF STATE POLICE	\$1,951.88	11/21/2019
CASH-OPERATING	423428	PRINTED	LOUISIANA TAX FREE SHOPPING	\$25.87	11/21/2019
CASH-OPERATING	423429	PRINTED	M NATAL CONTRACTOR INC	\$20,613.02	11/21/2019
CASH-OPERATING	423430	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$454,930.42	11/21/2019
CASH-OPERATING	423431	PRINTED	MARSOLAN'S FEED & SEED INC	\$57.99	11/21/2019
CASH-OPERATING	423432	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,373.12	11/21/2019
CASH-OPERATING	423433	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$194.86	11/21/2019
CASH-OPERATING	423434	PRINTED	DIANNE RENE MOLLERE CCR	\$250.00	11/21/2019
CASH-OPERATING	423435	PRINTED	MSC INDUSTRIAL SUPPLY CO	\$347.32	11/21/2019
CASH-OPERATING	423436	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,424.99	11/21/2019
CASH-OPERATING	423437	PRINTED	NEW PIG	\$803.50	11/21/2019
CASH-OPERATING	423438	PRINTED	NI GOVERNMENT SERVICES INC	\$449.49	11/21/2019
CASH-OPERATING	423439	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$2,622.90	11/21/2019
CASH-OPERATING	423440	PRINTED	O'KEEFE FEED & SEED LLC	\$684.83	11/21/2019



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CASH-OPERATING	423441	PRINTED	OLD RIVER	\$340.06	11/21/2019
CASH-OPERATING	423442	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$5,621.00	11/21/2019
CASH-OPERATING	423443	PRINTED	PET CARE CENTER GAUSE BLVD LLC	\$250.00	11/21/2019
CASH-OPERATING	423444	PRINTED	POOLSURE - SE, LLC	\$1,137.60	11/21/2019
CASH-OPERATING	423445	PRINTED	POT-O-GOLD RENTAL INC	\$129.50	11/21/2019
CASH-OPERATING	423446	PRINTED	PREMIER VETERINARY MANAGEMENT LLC	\$235.00	11/21/2019
CASH-OPERATING	423447	PRINTED	PRO CHEM INC	\$140.90	11/21/2019
CASH-OPERATING	423448	PRINTED	RAPID URGENT CARE INC	\$85.00	11/21/2019
CASH-OPERATING	423449	PRINTED	SANDRA E ROBBINS	\$10,038.40	11/21/2019
CASH-OPERATING	423450	PRINTED	ROTOLO CONSULTANTS INC	\$1,359.16	11/21/2019
CASH-OPERATING	423451	PRINTED	SCP DISTRIBUTORS LLC	\$7,945.78	11/21/2019
CASH-OPERATING	423452	PRINTED	SEQUEL ELECTRICAL SUPPLY LLC	\$1,420.00	11/21/2019
CASH-OPERATING	423453	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$327.56	11/21/2019
CASH-OPERATING	423454	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$11,944.09	11/21/2019
CASH-OPERATING	423455	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$66,666.66	11/21/2019
CASH-OPERATING	423456	PRINTED	SHERWIN WILLIAMS	\$918.25	11/21/2019
CASH-OPERATING	423457	PRINTED	SHI INTERNATIONAL CORPORATION	\$1,855.92	11/21/2019
CASH-OPERATING	423458	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	11/21/2019
CASH-OPERATING	423459	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$626.18	11/21/2019
CASH-OPERATING	423460	PRINTED	SOUTHERN TIRE MART	\$3,549.00	11/21/2019
CASH-OPERATING	423461	PRINTED	SPEEDWAY PRINTING INC	\$80.00	11/21/2019
CASH-OPERATING	423462	PRINTED	ST TAMMANY FARMER	\$504.16	11/21/2019
CASH-OPERATING	423463	PRINTED	STANLEY CONSULTANTS INC	\$9,834.80	11/21/2019
CASH-OPERATING	423464	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,849.11	11/21/2019
CASH-OPERATING	423465	PRINTED	STAR SERVICE INC	\$7,855.50	11/21/2019
CASH-OPERATING	423466	PRINTED	STRANCO LLC	\$47,229.72	11/21/2019
CASH-OPERATING	423467	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,341.50	11/21/2019
CASH-OPERATING	423468	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$14,808.99	11/21/2019
CASH-OPERATING	423469	PRINTED	T BAKER SMITH LLC	\$3,362.88	11/21/2019
CASH-OPERATING	423470	PRINTED	ULTRA CONSTRUCTION LLC	\$1,091.49	11/21/2019
CASH-OPERATING	423471	PRINTED	UNITED STATES TREASURY	\$75.00	11/21/2019
CASH-OPERATING	423472	PRINTED	UNITED STATES TREASURY	\$20.08	11/21/2019
CASH-OPERATING	423473	PRINTED	US DEPARTMENT OF EDUCATION	\$471.69	11/21/2019



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CASH-OPERATING	423474	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$944.90	11/21/2019
CASH-OPERATING	423475	PRINTED	WARNER TRUCKING INC	\$97,301.58	11/21/2019
CASH-OPERATING	423476	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,252.81	11/21/2019
CASH-OPERATING	423477	PRINTED	WASTE MANAGEMENT OF LOUISIANA LLC	\$43,186.50	11/21/2019
CASH-OPERATING	423478	PRINTED	WEST PUBLISHING CORPORATION	\$3,052.04	11/21/2019
CASH-OPERATING	423479	PRINTED	XEROX CORPORATION	\$8,911.59	11/21/2019
CASH-OPERATING	423480	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	11/21/2019
CASH-OPERATING	423344	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,342.45	11/27/2019
CASH-OPERATING	423345	MANUAL	IRS	\$10,567.40	11/27/2019
CASH-OPERATING	423481	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$18,380.75	11/27/2019
CASH-OPERATING	423482	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,385.87	11/27/2019
CASH-OPERATING	423483	MANUAL	IRS	\$122,402.74	11/27/2019
CASH-OPERATING	423484	PRINTED	ROSEMARY BARBOUR	\$230.00	11/27/2019
CASH-OPERATING	423485	PRINTED	PHILLIPS ABITA LUMBER CO	\$5,884.70	11/27/2019
CASH-OPERATING	423486	PRINTED	ACCARDO MATERIALS	\$8,831.27	11/27/2019
CASH-OPERATING	423487	PRINTED	ACME MACHINE AND WELDING INC	\$3,900.00	11/27/2019
CASH-OPERATING	423488	PRINTED	ALBERTY & BLAKENEY LLC	\$2,200.00	11/27/2019
CASH-OPERATING	423489	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$10,050.00	11/27/2019
CASH-OPERATING	423490	PRINTED	AT&T	\$518.00	11/27/2019
CASH-OPERATING	423491	PRINTED	AT&T CLUBSERVICE	\$4,351.18	11/27/2019
CASH-OPERATING	423492	PRINTED	ATMOS ENERGY	\$25.80	11/27/2019
CASH-OPERATING	423493	PRINTED	ATMOS ENERGY	\$130.04	11/27/2019
CASH-OPERATING	423494	PRINTED	BARBER BROTHERS CONTRACTING CO LLC	\$32,374.15	11/27/2019
CASH-OPERATING	423495	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$948,866.22	11/27/2019
CASH-OPERATING	423496	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$983.03	11/27/2019
CASH-OPERATING	423497	PRINTED	RAMONA BOWLIN	\$1,770.00	11/27/2019
CASH-OPERATING	423498	PRINTED	BREAUX SERVICES INC	\$989.55	11/27/2019
CASH-OPERATING	423499	PRINTED	BURGDAHL & GRAVES ARCHITECTS	\$9,423.83	11/27/2019
CASH-OPERATING	423500	PRINTED	BURK-KLEINPETER INC	\$37,819.89	11/27/2019
CASH-OPERATING	423501	PRINTED	BKD INVESTMENTS LLC	\$42.82	11/27/2019
CASH-OPERATING	423502	PRINTED	CADD MICROSYSTEMS INC	\$6,854.00	11/27/2019
CASH-OPERATING	423503	PRINTED	CAPITAL ONE NA	\$4,487.89	11/27/2019
CASH-OPERATING	423504	PRINTED	DONALD PHILLIPS	\$800.00	11/27/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	423505	PRINTED	CDW-G	\$1,463.93	11/27/2019
CASH-OPERATING	423506	PRINTED	CHICK-FIL-A COVINGTON	\$203.15	11/27/2019
CASH-OPERATING	423507	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$1,617.78	11/27/2019
CASH-OPERATING	423508	PRINTED	CITY OF COVINGTON	\$2,660.33	11/27/2019
CASH-OPERATING	423509	PRINTED	CITY OF SLIDELL	\$1,817.27	11/27/2019
CASH-OPERATING	423510	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$30.00	11/27/2019
CASH-OPERATING	423511	PRINTED	AA AUTO INSURANCE INC	\$111.50	11/27/2019
CASH-OPERATING	423512	PRINTED	CLECO POWER LLC	\$33,427.16	11/27/2019
CASH-OPERATING	423513	PRINTED	CLECO POWER LLC	\$7,553.68	11/27/2019
CASH-OPERATING	423514	PRINTED	CLERK OF COURT	\$685.50	11/27/2019
CASH-OPERATING	423515	PRINTED	CLERK OF COURT	\$2,250.00	11/27/2019
CASH-OPERATING	423516	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$15,281.28	11/27/2019
CASH-OPERATING	423517	PRINTED	BELEN CROSS	\$638.75	11/27/2019
CASH-OPERATING	423518	PRINTED	CUSTOM IRON WORKS LLC	\$4,150.00	11/27/2019
CASH-OPERATING	423519	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,435.00	11/27/2019
CASH-OPERATING	423520	PRINTED	DIMARTINO DAVIS	\$152.00	11/27/2019
CASH-OPERATING	423521	PRINTED	DAVISON FUELS INC	\$4,046.00	11/27/2019
CASH-OPERATING	423522	PRINTED	DAYSTAR BUILDERS INC	\$17,255.40	11/27/2019
CASH-OPERATING	423523	PRINTED	DEAF ACTION CENTER NORTSHORE INC	\$200.00	11/27/2019
CASH-OPERATING	423524	PRINTED	DELL MARKETING	\$9,125.21	11/27/2019
CASH-OPERATING	423525	PRINTED	DI CRISTINA'S LLC	\$3,039.86	11/27/2019
CASH-OPERATING	423526	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$4,313.00	11/27/2019
CASH-OPERATING	423527	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$8,021.65	11/27/2019
CASH-OPERATING	423528	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$209.32	11/27/2019
CASH-OPERATING	423529	PRINTED	EMPIRE TRUCK SALES LLC	\$258.69	11/27/2019
CASH-OPERATING	423530	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$194.86	11/27/2019
CASH-OPERATING	423531	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$40.00	11/27/2019
CASH-OPERATING	423532	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$10.00	11/27/2019
CASH-OPERATING	423533	PRINTED	EVANGELINE SPECIALTIES CO	\$371.25	11/27/2019
CASH-OPERATING	423534	PRINTED	FEDERAL EXPRESS CORPORATION	\$811.48	11/27/2019
CASH-OPERATING	423535	PRINTED	FIRE & SAFETY COMMODITIES INC	\$265.00	11/27/2019
CASH-OPERATING	423536	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	11/27/2019
CASH-OPERATING	423537	PRINTED	FOLSOM POLICE DEPARTMENT	\$50.00	11/27/2019



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CASH-OPERATING	423538	PRINTED	GAUBERT OIL COMPANY INC	\$19,246.13	11/27/2019
CASH-OPERATING	423539	PRINTED	GEH LLC	\$2,390.00	11/27/2019
CASH-OPERATING	423540	PRINTED	GRAINGER INC	\$3,285.94	11/27/2019
CASH-OPERATING	423541	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,226.61	11/27/2019
CASH-OPERATING	423542	PRINTED	GHX INDUSTRIAL LLC	\$111.77	11/27/2019
CASH-OPERATING	423543	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$290.00	11/27/2019
CASH-OPERATING	423544	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$157.74	11/27/2019
CASH-OPERATING	423545	PRINTED	RICOH USA	\$442.81	11/27/2019
CASH-OPERATING	423546	PRINTED	INDUSTRIAL WELDING SUPPLY OF SLIDELL LLC	\$75.00	11/27/2019
CASH-OPERATING	423547	PRINTED	JOHNSON CONTROLS INC	\$2,584.00	11/27/2019
CASH-OPERATING	423548	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$2,164.71	11/27/2019
CASH-OPERATING	423549	PRINTED	DS WATERS OF AMERICA INC	\$2,102.98	11/27/2019
CASH-OPERATING	423550	PRINTED	LACOMBE VETERINARY HOSPITAL	\$430.00	11/27/2019
CASH-OPERATING	423551	PRINTED	LAYNE CHRISTENSEN CO	\$7,200.00	11/27/2019
CASH-OPERATING	423552	PRINTED	LEON LOWE AND SONS INC	\$56,071.64	11/27/2019
CASH-OPERATING	423553	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	11/27/2019
CASH-OPERATING	423554	PRINTED	LOWE'S COMPANIES INC	\$912.01	11/27/2019
CASH-OPERATING	423555	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,105.00	11/27/2019
CASH-OPERATING	423556	PRINTED	M & L INDUSTRIES LLC	\$1,004.15	11/27/2019
CASH-OPERATING	423557	PRINTED	NEW ORLEANS DELI & DINING LLC	\$184.60	11/27/2019
CASH-OPERATING	423558	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$378.06	11/27/2019
CASH-OPERATING	423559	PRINTED	KIRK & TANIA MILLER AND DAVIE SHORING INC	\$32,843.75	11/27/2019
CASH-OPERATING	423560	PRINTED	DIANNE RENE MOLLERE CCR	\$1,750.00	11/27/2019
CASH-OPERATING	423561	PRINTED	MUELLER CO LTD	\$32.80	11/27/2019
CASH-OPERATING	423562	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,116.20	11/27/2019
CASH-OPERATING	423563	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	11/27/2019
CASH-OPERATING	423564	PRINTED	NIPPON CARBIDE INDUSTRIES (USA) INC	\$645.00	11/27/2019
CASH-OPERATING	423565	PRINTED	NOREGON SYSTEMS INC	\$1,999.00	11/27/2019
CASH-OPERATING	423566	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$438.99	11/27/2019
CASH-OPERATING	423567	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$4,942.34	11/27/2019
CASH-OPERATING	423568	PRINTED	OFFICE OF COASTAL MANAGEMENT	\$100.00	11/27/2019
CASH-OPERATING	423569	PRINTED	PENNINGTONS HARDWARE AND	\$173.34	11/27/2019
CASH-OPERATING	423570	PRINTED	PET CARE CENTER GAUSE BLVD LLC	\$365.00	11/27/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	423571	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$4,191.76	11/27/2019
CASH-OPERATING	423572	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$556.42	11/27/2019
CASH-OPERATING	423573	PRINTED	PREFERRED ELECTRIC INC	\$4,020.00	11/27/2019
CASH-OPERATING	423574	PRINTED	PRINCIPAL ENGINEERING INC	\$40,205.00	11/27/2019
CASH-OPERATING	423575	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,501.82	11/27/2019
CASH-OPERATING	423576	PRINTED	REVOLUTION DATA SYSTEMS LLC	\$7,992.25	11/27/2019
CASH-OPERATING	423577	PRINTED	RICHARD COMEAUX INC	\$9,003.00	11/27/2019
CASH-OPERATING	423578	PRINTED	DAVID ROBERTSON	\$152.00	11/27/2019
CASH-OPERATING	423579	PRINTED	RPR TREE SERVICE LLC	\$10,400.00	11/27/2019
CASH-OPERATING	423580	PRINTED	CHARLES RUMFOLA	\$251.40	11/27/2019
CASH-OPERATING	423581	PRINTED	RAFAEL F SALCEDO	\$3,000.00	11/27/2019
CASH-OPERATING	423582	PRINTED	SEQUEL ELECTRICAL SUPPLY LLC	\$1,393.19	11/27/2019
CASH-OPERATING	423583	PRINTED	SHI INTERNATIONAL CORPORATION	\$12,921.00	11/27/2019
CASH-OPERATING	423584	PRINTED	ST TAMMANY FARMER	\$531.19	11/27/2019
CASH-OPERATING	423585	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$6,460.00	11/27/2019
CASH-OPERATING	423586	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,761.45	11/27/2019
CASH-OPERATING	423587	PRINTED	STRANCO LLC	\$3,777.00	11/27/2019
CASH-OPERATING	423588	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$281.60	11/27/2019
CASH-OPERATING	423589	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$11,281.60	11/27/2019
CASH-OPERATING	423590	PRINTED	SUPREME COURT- STATE OF LA	\$50.00	11/27/2019
CASH-OPERATING	423591	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$600.00	11/27/2019
CASH-OPERATING	423592	PRINTED	TYLER TECHNOLOGIES INC	\$3,825.00	11/27/2019
CASH-OPERATING	423593	PRINTED	UNITED RENTALS (NORTH AMERICA) INC	\$1,861.38	11/27/2019
CASH-OPERATING	423594	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$1,447.84	11/27/2019
CASH-OPERATING	423595	PRINTED	VERIZON WIRELESS	\$2,664.70	11/27/2019
CASH-OPERATING	423596	PRINTED	WARNER TRUCKING INC	\$4,291.50	11/27/2019
CASH-OPERATING	423597	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$14,522.46	11/27/2019
CASH-OPERATING	423598	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$30.00	11/27/2019
CASH-OPERATING	423599	PRINTED	WEST PUBLISHING CORPORATION	\$6,992.43	11/27/2019
CASH-OPERATING	423600	PRINTED	WWTI SERVICES	\$2,078.50	11/27/2019
CASH-OPERATING	423601	PRINTED	XEROX CORPORATION	\$536.85	11/27/2019
CASH-OPERATING	423602	PRINTED	ZEIGLER TREE AND TIMBER INC	\$2,950.00	11/27/2019
Total				\$6,095,776.62	