



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 12/1/2019 to 12/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HAZARD MITIIGATION 2013	2580	PRINTED	HUNT, GUILLOT & ASSOCIATES LLC	\$1,705.00	12/20/2019
CASH-HAZARD MITIIGATION 2013	2581	PRINTED	PATTERSON STRUCTURAL MOVING & SHORING LLC	\$47,775.00	12/20/2019
CASH-HEALTH SAVINGS ACCOUNT	49	MANUAL	UMB BANK NA	\$12,841.16	12/13/2019
CASH-HEALTH SAVINGS ACCOUNT	50	MANUAL	UMB BANK NA	\$12,841.16	12/27/2019
CASH-HEALTH SAVINGS ACCOUNT	51	MANUAL	UMB BANK NA	\$12,332.48	12/31/2019
CASH-WORKERS COMPENSATION	10823	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/2/2019
CASH-WORKERS COMPENSATION	10824	MANUAL	ONE TIME RISK PAYMENTS	\$16.89	12/2/2019
CASH-WORKERS COMPENSATION	10825	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/2/2019
CASH-WORKERS COMPENSATION	10826	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/2/2019
CASH-WORKERS COMPENSATION	10827	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/2/2019
CASH-WORKERS COMPENSATION	10828	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/2/2019
CASH-WORKERS COMPENSATION	10829	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	12/2/2019
CASH-WORKERS COMPENSATION	10830	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	12/2/2019
CASH-WORKERS COMPENSATION	10831	MANUAL	ONE TIME RISK PAYMENTS	\$147.00	12/2/2019
CASH-WORKERS COMPENSATION	10832	MANUAL	ONE TIME RISK PAYMENTS	\$4,890.80	12/2/2019
CASH-WORKERS COMPENSATION	10833	MANUAL	ONE TIME RISK PAYMENTS	\$773.40	12/2/2019
CASH-WORKERS COMPENSATION	10834	MANUAL	ONE TIME RISK PAYMENTS	\$3,309.00	12/2/2019
CASH-WORKERS COMPENSATION	10835	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/2/2019
CASH-WORKERS COMPENSATION	10836	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/2/2019
CASH-WORKERS COMPENSATION	10837	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	12/2/2019
CASH-WORKERS COMPENSATION	10838	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	12/2/2019
CASH-WORKERS COMPENSATION	10839	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	12/2/2019
CASH-WORKERS COMPENSATION	10840	MANUAL	ONE TIME RISK PAYMENTS	\$469.71	12/2/2019
CASH-WORKERS COMPENSATION	10841	MANUAL	ONE TIME RISK PAYMENTS	\$172.50	12/2/2019
CASH-WORKERS COMPENSATION	10842	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/9/2019
CASH-WORKERS COMPENSATION	10843	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/9/2019
CASH-WORKERS COMPENSATION	10844	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/9/2019
CASH-WORKERS COMPENSATION	10845	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/9/2019
CASH-WORKERS COMPENSATION	10846	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/9/2019
CASH-WORKERS COMPENSATION	10847	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/9/2019
CASH-WORKERS COMPENSATION	10848	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/9/2019



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CASH-WORKERS COMPENSATION	10849	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/9/2019
CASH-WORKERS COMPENSATION	10850	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/9/2019
CASH-WORKERS COMPENSATION	10851	MANUAL	ONE TIME RISK PAYMENTS	\$18.92	12/9/2019
CASH-WORKERS COMPENSATION	10852	MANUAL	ONE TIME RISK PAYMENTS	\$117.77	12/9/2019
CASH-WORKERS COMPENSATION	10853	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	12/9/2019
CASH-WORKERS COMPENSATION	10854	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	12/9/2019
CASH-WORKERS COMPENSATION	10855	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	12/9/2019
CASH-WORKERS COMPENSATION	10856	MANUAL	ONE TIME RISK PAYMENTS	\$19.00	12/9/2019
CASH-WORKERS COMPENSATION	10857	MANUAL	ONE TIME RISK PAYMENTS	\$19.00	12/9/2019
CASH-WORKERS COMPENSATION	10858	MANUAL	ONE TIME RISK PAYMENTS	\$1,230.00	12/9/2019
CASH-WORKERS COMPENSATION	10859	MANUAL	ONE TIME RISK PAYMENTS	\$170.00	12/9/2019
CASH-WORKERS COMPENSATION	10860	MANUAL	ONE TIME RISK PAYMENTS	\$260.66	12/9/2019
CASH-WORKERS COMPENSATION	10861	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	12/9/2019
CASH-WORKERS COMPENSATION	10862	MANUAL	ONE TIME RISK PAYMENTS	\$813.20	12/9/2019
CASH-WORKERS COMPENSATION	10863	MANUAL	ONE TIME RISK PAYMENTS	\$39.49	12/9/2019
CASH-WORKERS COMPENSATION	10864	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	12/9/2019
CASH-WORKERS COMPENSATION	10865	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	12/9/2019
CASH-WORKERS COMPENSATION	10866	MANUAL	ONE TIME RISK PAYMENTS	\$255.00	12/9/2019
CASH-WORKERS COMPENSATION	10867	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	12/16/2019
CASH-WORKERS COMPENSATION	10868	MANUAL	ONE TIME RISK PAYMENTS	\$128.38	12/16/2019
CASH-WORKERS COMPENSATION	10869	MANUAL	ONE TIME RISK PAYMENTS	\$18.92	12/16/2019
CASH-WORKERS COMPENSATION	10870	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	12/16/2019
CASH-WORKERS COMPENSATION	10871	MANUAL	ONE TIME RISK PAYMENTS	\$240.67	12/16/2019
CASH-WORKERS COMPENSATION	10872	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	12/16/2019
CASH-WORKERS COMPENSATION	10873	MANUAL	ONE TIME RISK PAYMENTS	\$495.07	12/16/2019
CASH-WORKERS COMPENSATION	10874	MANUAL	ONE TIME RISK PAYMENTS	\$39.49	12/16/2019
CASH-WORKERS COMPENSATION	10875	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/20/2019
CASH-WORKERS COMPENSATION	10876	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/20/2019
CASH-WORKERS COMPENSATION	10877	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/20/2019
CASH-WORKERS COMPENSATION	10878	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/20/2019
CASH-WORKERS COMPENSATION	10879	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/20/2019



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CASH-WORKERS COMPENSATION	10880	MANUAL	ONE TIME RISK PAYMENTS	\$96.15	12/20/2019
CASH-WORKERS COMPENSATION	10881	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	12/20/2019
CASH-WORKERS COMPENSATION	10882	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	12/20/2019
CASH-WORKERS COMPENSATION	10883	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	12/20/2019
CASH-WORKERS COMPENSATION	10884	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	12/20/2019
CASH-WORKERS COMPENSATION	10885	MANUAL	ONE TIME RISK PAYMENTS	\$215.02	12/20/2019
CASH-WORKERS COMPENSATION	10886	MANUAL	ONE TIME RISK PAYMENTS	\$250.00	12/20/2019
CASH-WORKERS COMPENSATION	10887	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	12/20/2019
CASH-WORKERS COMPENSATION	10888	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	12/20/2019
CASH-WORKERS COMPENSATION	10889	MANUAL	ONE TIME RISK PAYMENTS	\$171.55	12/20/2019
CASH-WORKERS COMPENSATION	10890	MANUAL	ONE TIME RISK PAYMENTS	\$553.00	12/20/2019
CASH-WORKERS COMPENSATION	10891	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/27/2019
CASH-WORKERS COMPENSATION	10893	MANUAL	ONE TIME RISK PAYMENTS	\$571.00	12/27/2019
CASH-OPERATING	432603	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$7,149.25	12/5/2019
CASH-OPERATING	432604	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$52.33	12/5/2019
CASH-OPERATING	432605	PRINTED	LAURIE & LAURIE LTD	\$135.00	12/5/2019
CASH-OPERATING	432606	PRINTED	ROSEMARY BARBOUR	\$170.00	12/5/2019
CASH-OPERATING	432607	PRINTED	PHILLIPS ABITA LUMBER CO	\$380.89	12/5/2019
CASH-OPERATING	432608	PRINTED	DONALD J GUASTELLA	\$853.00	12/5/2019
CASH-OPERATING	432609	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	12/5/2019
CASH-OPERATING	432610	PRINTED	ASSOCIATION OF STATE FLOODPLAIN MANAGER	\$165.00	12/5/2019
CASH-OPERATING	432611	PRINTED	ATMOS ENERGY	\$16,193.09	12/5/2019
CASH-OPERATING	432612	PRINTED	BANNER FORD	\$201.50	12/5/2019
CASH-OPERATING	432613	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$9,402.75	12/5/2019
CASH-OPERATING	432614	PRINTED	BAYOU LIBERTY WATER	\$59.87	12/5/2019
CASH-OPERATING	432615	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	12/5/2019
CASH-OPERATING	432616	PRINTED	ALAN M BLACK ATTORNEY AT LAW	\$1,500.00	12/5/2019
CASH-OPERATING	432617	PRINTED	EVANS VENDING SERVICE	\$53.50	12/5/2019
CASH-OPERATING	432618	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$28.70	12/5/2019
CASH-OPERATING	432619	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$9,544.16	12/5/2019
CASH-OPERATING	432620	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$753.00	12/5/2019



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CASH-OPERATING	432621	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$500.00	12/5/2019
CASH-OPERATING	432622	PRINTED	CDW-G	\$151.30	12/5/2019
CASH-OPERATING	432623	PRINTED	CINTAS CORPORATION INC	\$61.13	12/5/2019
CASH-OPERATING	432624	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$542.00	12/5/2019
CASH-OPERATING	432625	PRINTED	CITY OF COVINGTON	\$579.45	12/5/2019
CASH-OPERATING	432626	PRINTED	CITY OF MANDEVILLE	\$414.54	12/5/2019
CASH-OPERATING	432627	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$120.00	12/5/2019
CASH-OPERATING	432628	PRINTED	CLECO POWER LLC	\$2,157.12	12/5/2019
CASH-OPERATING	432629	PRINTED	CLECO SLIDELL	\$54.18	12/5/2019
CASH-OPERATING	432630	PRINTED	CLECO SLIDELL	\$140.26	12/5/2019
CASH-OPERATING	432631	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$24,566.94	12/5/2019
CASH-OPERATING	432632	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$22,280.97	12/5/2019
CASH-OPERATING	432633	PRINTED	COBURN SUPPLY CO INC	\$3,972.58	12/5/2019
CASH-OPERATING	432634	PRINTED	COLT INC	\$375.00	12/5/2019
CASH-OPERATING	432635	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$2,189.44	12/5/2019
CASH-OPERATING	432636	PRINTED	FEDELE B COSTANTINI	\$750.00	12/5/2019
CASH-OPERATING	432637	PRINTED	FEDELE B COSTANTINI	\$900.00	12/5/2019
CASH-OPERATING	432638	PRINTED	COVINGTON SALES & SERVICES INC	\$135,369.72	12/5/2019
CASH-OPERATING	432639	PRINTED	A. J. SALTALAMACCHIA JR	\$750.00	12/5/2019
CASH-OPERATING	432640	PRINTED	D & S REBUILDERS INC	\$1,075.00	12/5/2019
CASH-OPERATING	432641	PRINTED	DAKE & ASSOCIATES	\$850.00	12/5/2019
CASH-OPERATING	432642	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,875.00	12/5/2019
CASH-OPERATING	432643	PRINTED	DAYSTAR BUILDERS INC	\$7,853.50	12/5/2019
CASH-OPERATING	432644	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,042.10	12/5/2019
CASH-OPERATING	432645	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.08	12/5/2019
CASH-OPERATING	432646	PRINTED	DISTINCTIVE REAL ESTATE INC	\$825.00	12/5/2019
CASH-OPERATING	432647	PRINTED	DUSTIN GARTMAN	\$28,671.72	12/5/2019
CASH-OPERATING	432648	PRINTED	DUHON MACHINERY CO INC	\$2,013.88	12/5/2019
CASH-OPERATING	432649	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,064.35	12/5/2019
CASH-OPERATING	432650	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$150.00	12/5/2019
CASH-OPERATING	432651	PRINTED	EVANGELINE SPECIALTIES CO	\$520.60	12/5/2019



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CASH-OPERATING	432652	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$2,437.10	12/5/2019
CASH-OPERATING	432653	PRINTED	LAUREN SPRING FIELDS	\$582.93	12/5/2019
CASH-OPERATING	432654	PRINTED	FIRE & SAFETY COMMODITIES INC	\$1,395.00	12/5/2019
CASH-OPERATING	432655	PRINTED	FLOW MORE SEWER SERVICE INC	\$6,400.00	12/5/2019
CASH-OPERATING	432656	PRINTED	G.E.N.T.S ENTERPRISES LLC	\$28,810.83	12/5/2019
CASH-OPERATING	432657	PRINTED	GCR INC	\$556.25	12/5/2019
CASH-OPERATING	432658	PRINTED	GEH LLC	\$810.00	12/5/2019
CASH-OPERATING	432659	PRINTED	GRAINGER INC	\$9,977.53	12/5/2019
CASH-OPERATING	432660	PRINTED	GUSTE ISLAND UTILITY CO INC	\$28,704.00	12/5/2019
CASH-OPERATING	432661	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$1,738.00	12/5/2019
CASH-OPERATING	432662	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$2,131.00	12/5/2019
CASH-OPERATING	432663	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$3,716.00	12/5/2019
CASH-OPERATING	432664	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$3,716.00	12/5/2019
CASH-OPERATING	432665	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$3,820.00	12/5/2019
CASH-OPERATING	432666	PRINTED	HARTFORD INSURANCE COMPANY OF THE MIDWEST	\$2,312.00	12/5/2019
CASH-OPERATING	432667	PRINTED	HLA LIMITED PARTNERSHIP	\$570.00	12/5/2019
CASH-OPERATING	432668	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,117.09	12/5/2019
CASH-OPERATING	432669	PRINTED	HINTON LOCK & KEY LLC	\$220.00	12/5/2019
CASH-OPERATING	432670	PRINTED	GHX INDUSTRIAL LLC	\$859.57	12/5/2019
CASH-OPERATING	432671	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$1,079.40	12/5/2019
CASH-OPERATING	432672	PRINTED	INFINITY ENGINEERING CONSULTANTS LLC	\$1,500.00	12/5/2019
CASH-OPERATING	432673	PRINTED	JOHN E BONNEAU & ASSOCIATES	\$1,975.00	12/5/2019
CASH-OPERATING	432674	PRINTED	JURY DUTY PAYMENT	\$56.40	12/5/2019
CASH-OPERATING	432675	PRINTED	KEDCO LLC	\$2,078.04	12/5/2019
CASH-OPERATING	432676	PRINTED	KEITHS TOWING SERVICE INC	\$190.00	12/5/2019
CASH-OPERATING	432677	PRINTED	SLIDELL GROUP LLC	\$750.00	12/5/2019
CASH-OPERATING	432678	PRINTED	DS WATERS OF AMERICA INC	\$1,898.07	12/5/2019
CASH-OPERATING	432679	PRINTED	KIMBALL-MIDWEST	\$5,467.89	12/5/2019
CASH-OPERATING	432680	PRINTED	KONE INC	\$980.00	12/5/2019
CASH-OPERATING	432681	PRINTED	LACOMBE VETERINARY HOSPITAL	\$205.00	12/5/2019
CASH-OPERATING	432682	PRINTED	LARRY'S HARDWARE INC	\$233.64	12/5/2019



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CASH-OPERATING	432683	PRINTED	LEBLANC & THERIOT EQUIPMENT COMPANY INC	\$4,276.00	12/5/2019
CASH-OPERATING	432684	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$50.00	12/5/2019
CASH-OPERATING	432685	PRINTED	LOUISIANA WATER SERVICE INC	\$286.94	12/5/2019
CASH-OPERATING	432686	PRINTED	LOWE'S COMPANIES INC	\$531.72	12/5/2019
CASH-OPERATING	432687	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$3,487.10	12/5/2019
CASH-OPERATING	432688	PRINTED	M & L INDUSTRIES LLC	\$641.30	12/5/2019
CASH-OPERATING	432689	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$77,917.57	12/5/2019
CASH-OPERATING	432690	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$318.35	12/5/2019
CASH-OPERATING	432691	PRINTED	MARIA A PALMER FAMILY PROPERTIES LLC	\$850.00	12/5/2019
CASH-OPERATING	432692	PRINTED	MARION B REAL ESTATE INC	\$675.00	12/5/2019
CASH-OPERATING	432693	PRINTED	MELE PRINTING COMPANY INC	\$210.00	12/5/2019
CASH-OPERATING	432694	PRINTED	MG AUTOMATION & CONTROLS CORP	\$2,504.83	12/5/2019
CASH-OPERATING	432695	PRINTED	MSC INDUSTRIAL SUPPLY CO	\$2,249.63	12/5/2019
CASH-OPERATING	432696	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,504.28	12/5/2019
CASH-OPERATING	432697	PRINTED	MARCELL NAVAREE	\$675.00	12/5/2019
CASH-OPERATING	432698	PRINTED	NEEL-SCHAFFER INC	\$13,690.00	12/5/2019
CASH-OPERATING	432699	PRINTED	LOUIS OCHOA	\$650.00	12/5/2019
CASH-OPERATING	432700	PRINTED	OFFICE DEPOT	\$399.75	12/5/2019
CASH-OPERATING	432701	PRINTED	ONE TIME REFUND VENDOR	\$6,500.00	12/5/2019
CASH-OPERATING	432702	PRINTED	ONE TIME REFUND VENDOR	\$25.00	12/5/2019
CASH-OPERATING	432703	PRINTED	ONE TIME REFUND VENDOR	\$25.00	12/5/2019
CASH-OPERATING	432704	PRINTED	ONE TIME REFUND VENDOR	\$25.00	12/5/2019
CASH-OPERATING	432705	PRINTED	ONE TIME REFUND VENDOR	\$25.00	12/5/2019
CASH-OPERATING	432706	PRINTED	ONE TIME REFUND VENDOR	\$25.00	12/5/2019
CASH-OPERATING	432707	PRINTED	ONE TIME REFUND VENDOR	\$25.00	12/5/2019
CASH-OPERATING	432708	PRINTED	ONE TIME REFUND VENDOR	\$100.00	12/5/2019
CASH-OPERATING	432709	PRINTED	ONE TIME REFUND VENDOR	\$25.00	12/5/2019
CASH-OPERATING	432710	PRINTED	ONE TIME REFUND VENDOR	\$25.00	12/5/2019
CASH-OPERATING	432711	PRINTED	PAINT & BODY EXPERTS OF SLIDELL INC	\$3,615.70	12/5/2019
CASH-OPERATING	432712	PRINTED	PARADISE COVE LLC	\$875.00	12/5/2019
CASH-OPERATING	432713	PRINTED	PENNINGTONS HARDWARE AND	\$33.98	12/5/2019



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CASH-OPERATING	432714	PRINTED	PERMIT REFUNDS	\$150.00	12/5/2019
CASH-OPERATING	432715	PRINTED	PERMIT REFUNDS	\$375.00	12/5/2019
CASH-OPERATING	432716	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$360.00	12/5/2019
CASH-OPERATING	432717	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$147.02	12/5/2019
CASH-OPERATING	432718	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$8,989.50	12/5/2019
CASH-OPERATING	432719	PRINTED	REPUBLIC SERVICES INC	\$553.20	12/5/2019
CASH-OPERATING	432720	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$44,430.00	12/5/2019
CASH-OPERATING	432721	PRINTED	SAL LLC	\$775.00	12/5/2019
CASH-OPERATING	432722	PRINTED	SAL LLC	\$775.00	12/5/2019
CASH-OPERATING	432723	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$5,500.00	12/5/2019
CASH-OPERATING	432724	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$18,637.50	12/5/2019
CASH-OPERATING	432725	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$325.62	12/5/2019
CASH-OPERATING	432726	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$10,475.30	12/5/2019
CASH-OPERATING	432727	PRINTED	SHI INTERNATIONAL CORPORATION	\$42,665.65	12/5/2019
CASH-OPERATING	432728	PRINTED	SPEEDWAY PRINTING INC	\$70.00	12/5/2019
CASH-OPERATING	432729	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,845.85	12/5/2019
CASH-OPERATING	432730	PRINTED	STAR SERVICE INC	\$7,855.46	12/5/2019
CASH-OPERATING	432731	PRINTED	STARC/BETTER WAY SERVICES	\$2,500.00	12/5/2019
CASH-OPERATING	432732	PRINTED	STEELE-R DEVELOPMENT LLC	\$200,664.78	12/5/2019
CASH-OPERATING	432733	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$266.00	12/5/2019
CASH-OPERATING	432734	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$8,679.00	12/5/2019
CASH-OPERATING	432735	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$213.60	12/5/2019
CASH-OPERATING	432736	PRINTED	TAW POWER SYSTEMS INC	\$1,500.00	12/5/2019
CASH-OPERATING	432737	PRINTED	TERRA BELLA GROUP LLC	\$1,500.00	12/5/2019
CASH-OPERATING	432738	PRINTED	TERRACON CONSULTANTS INC	\$2,107.50	12/5/2019
CASH-OPERATING	432739	PRINTED	DIVERSIFIED GROUP LLC	\$165,779.00	12/5/2019
CASH-OPERATING	432740	PRINTED	TRUCKPRO HOLDING CORP	\$6,494.89	12/5/2019
CASH-OPERATING	432741	PRINTED	UNITED STATES TREASURY	\$75.00	12/5/2019
CASH-OPERATING	432742	PRINTED	UNITED STATES TREASURY	\$20.08	12/5/2019
CASH-OPERATING	432743	PRINTED	US DEPARTMENT OF EDUCATION	\$395.68	12/5/2019
CASH-OPERATING	432744	PRINTED	UTILITY REFUND VENDOR	\$36.56	12/5/2019



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CASH-OPERATING	432745	PRINTED	UTILITY REFUND VENDOR	\$10.06	12/5/2019
CASH-OPERATING	432746	PRINTED	UTILITY REFUND VENDOR	\$74.80	12/5/2019
CASH-OPERATING	432747	PRINTED	UTILITY REFUND VENDOR	\$26.41	12/5/2019
CASH-OPERATING	432748	PRINTED	UTILITY REFUND VENDOR	\$131.49	12/5/2019
CASH-OPERATING	432749	PRINTED	UTILITY REFUND VENDOR	\$21.32	12/5/2019
CASH-OPERATING	432750	PRINTED	UTILITY REFUND VENDOR	\$27.53	12/5/2019
CASH-OPERATING	432751	PRINTED	UTILITY REFUND VENDOR	\$83.11	12/5/2019
CASH-OPERATING	432752	PRINTED	UTILITY REFUND VENDOR	\$78.28	12/5/2019
CASH-OPERATING	432753	PRINTED	UTILITY REFUND VENDOR	\$91.32	12/5/2019
CASH-OPERATING	432754	PRINTED	UTILITY REFUND VENDOR	\$66.65	12/5/2019
CASH-OPERATING	432755	PRINTED	UTILITY REFUND VENDOR	\$0.98	12/5/2019
CASH-OPERATING	432756	PRINTED	UTILITY REFUND VENDOR	\$61.59	12/5/2019
CASH-OPERATING	432757	PRINTED	UTILITY REFUND VENDOR	\$64.35	12/5/2019
CASH-OPERATING	432758	PRINTED	UTILITY REFUND VENDOR	\$82.56	12/5/2019
CASH-OPERATING	432759	PRINTED	UTILITY REFUND VENDOR	\$7.00	12/5/2019
CASH-OPERATING	432760	PRINTED	UTILITY REFUND VENDOR	\$98.28	12/5/2019
CASH-OPERATING	432761	PRINTED	UTILITY REFUND VENDOR	\$165.61	12/5/2019
CASH-OPERATING	432762	PRINTED	UTILITY REFUND VENDOR	\$84.68	12/5/2019
CASH-OPERATING	432763	PRINTED	UTILITY REFUND VENDOR	\$96.85	12/5/2019
CASH-OPERATING	432764	PRINTED	UTILITY REFUND VENDOR	\$128.08	12/5/2019
CASH-OPERATING	432765	PRINTED	UTILITY REFUND VENDOR	\$97.76	12/5/2019
CASH-OPERATING	432766	PRINTED	UTILITY REFUND VENDOR	\$69.96	12/5/2019
CASH-OPERATING	432767	PRINTED	UTILITY REFUND VENDOR	\$88.11	12/5/2019
CASH-OPERATING	432768	PRINTED	UTILITY REFUND VENDOR	\$37.59	12/5/2019
CASH-OPERATING	432769	PRINTED	UTILITY REFUND VENDOR	\$100.21	12/5/2019
CASH-OPERATING	432770	PRINTED	UTILITY REFUND VENDOR	\$60.65	12/5/2019
CASH-OPERATING	432771	PRINTED	UTILITY REFUND VENDOR	\$75.21	12/5/2019
CASH-OPERATING	432772	PRINTED	UTILITY REFUND VENDOR	\$93.24	12/5/2019
CASH-OPERATING	432773	PRINTED	UTILITY REFUND VENDOR	\$95.13	12/5/2019
CASH-OPERATING	432774	PRINTED	UTILITY REFUND VENDOR	\$42.35	12/5/2019
CASH-OPERATING	432775	PRINTED	UTILITY REFUND VENDOR	\$64.29	12/5/2019



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CASH-OPERATING	432776	PRINTED	UTILITY REFUND VENDOR	\$156.13	12/5/2019
CASH-OPERATING	432777	PRINTED	UTILITY REFUND VENDOR	\$43.63	12/5/2019
CASH-OPERATING	432778	PRINTED	UTILITY REFUND VENDOR	\$79.35	12/5/2019
CASH-OPERATING	432779	PRINTED	UTILITY REFUND VENDOR	\$127.71	12/5/2019
CASH-OPERATING	432780	PRINTED	UTILITY REFUND VENDOR	\$11.17	12/5/2019
CASH-OPERATING	432781	PRINTED	UTILITY REFUND VENDOR	\$100.88	12/5/2019
CASH-OPERATING	432782	PRINTED	UTILITY REFUND VENDOR	\$0.43	12/5/2019
CASH-OPERATING	432783	PRINTED	UTILITY REFUND VENDOR	\$22.96	12/5/2019
CASH-OPERATING	432784	PRINTED	UTILITY REFUND VENDOR	\$70.00	12/5/2019
CASH-OPERATING	432785	PRINTED	UTILITY REFUND VENDOR	\$68.96	12/5/2019
CASH-OPERATING	432786	PRINTED	UTILITY REFUND VENDOR	\$397.81	12/5/2019
CASH-OPERATING	432787	PRINTED	UTILITY REFUND VENDOR	\$81.00	12/5/2019
CASH-OPERATING	432788	PRINTED	UTILITY REFUND VENDOR	\$2,184.19	12/5/2019
CASH-OPERATING	432789	PRINTED	UTILITY REFUND VENDOR	\$110.39	12/5/2019
CASH-OPERATING	432790	PRINTED	UTILITY REFUND VENDOR	\$2.76	12/5/2019
CASH-OPERATING	432791	PRINTED	UTILITY REFUND VENDOR	\$54.02	12/5/2019
CASH-OPERATING	432792	PRINTED	UTILITY REFUND VENDOR	\$0.20	12/5/2019
CASH-OPERATING	432793	PRINTED	UTILITY REFUND VENDOR	\$111.65	12/5/2019
CASH-OPERATING	432794	PRINTED	UTILITY REFUND VENDOR	\$102.44	12/5/2019
CASH-OPERATING	432795	PRINTED	UTILITY REFUND VENDOR	\$27.56	12/5/2019
CASH-OPERATING	432796	PRINTED	UTILITY REFUND VENDOR	\$82.32	12/5/2019
CASH-OPERATING	432797	PRINTED	UTILITY REFUND VENDOR	\$137.92	12/5/2019
CASH-OPERATING	432798	PRINTED	UTILITY REFUND VENDOR	\$111.66	12/5/2019
CASH-OPERATING	432799	PRINTED	UTILITY REFUND VENDOR	\$68.95	12/5/2019
CASH-OPERATING	432800	PRINTED	UTILITY REFUND VENDOR	\$7.70	12/5/2019
CASH-OPERATING	432801	PRINTED	UTILITY REFUND VENDOR	\$89.35	12/5/2019
CASH-OPERATING	432802	PRINTED	UTILITY REFUND VENDOR	\$58.30	12/5/2019
CASH-OPERATING	432803	PRINTED	UTILITY REFUND VENDOR	\$143.76	12/5/2019
CASH-OPERATING	432804	PRINTED	UTILITY REFUND VENDOR	\$0.58	12/5/2019
CASH-OPERATING	432805	PRINTED	UTILITY REFUND VENDOR	\$37.31	12/5/2019
CASH-OPERATING	432806	PRINTED	UTILITY REFUND VENDOR	\$72.09	12/5/2019



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CASH-OPERATING	432807	PRINTED	UTILITY REFUND VENDOR	\$22.63	12/5/2019
CASH-OPERATING	432808	PRINTED	UTILITY REFUND VENDOR	\$33.24	12/5/2019
CASH-OPERATING	432809	PRINTED	UTILITY REFUND VENDOR	\$51.06	12/5/2019
CASH-OPERATING	432810	PRINTED	UTILITY REFUND VENDOR	\$40.58	12/5/2019
CASH-OPERATING	432811	PRINTED	UTILITY REFUND VENDOR	\$50.21	12/5/2019
CASH-OPERATING	432812	PRINTED	UTILITY REFUND VENDOR	\$55.86	12/5/2019
CASH-OPERATING	432813	PRINTED	UTILITY REFUND VENDOR	\$26.65	12/5/2019
CASH-OPERATING	432814	PRINTED	UTILITY REFUND VENDOR	\$39.44	12/5/2019
CASH-OPERATING	432815	PRINTED	UTILITY REFUND VENDOR	\$121.20	12/5/2019
CASH-OPERATING	432816	PRINTED	UTILITY REFUND VENDOR	\$80.00	12/5/2019
CASH-OPERATING	432817	PRINTED	UTILITY REFUND VENDOR	\$40.27	12/5/2019
CASH-OPERATING	432818	PRINTED	UTILITY REFUND VENDOR	\$4.45	12/5/2019
CASH-OPERATING	432819	PRINTED	UTILITY REFUND VENDOR	\$69.35	12/5/2019
CASH-OPERATING	432820	PRINTED	UTILITY REFUND VENDOR	\$6.18	12/5/2019
CASH-OPERATING	432821	PRINTED	UTILITY REFUND VENDOR	\$173.90	12/5/2019
CASH-OPERATING	432822	PRINTED	UTILITY REFUND VENDOR	\$141.35	12/5/2019
CASH-OPERATING	432823	PRINTED	UTILITY REFUND VENDOR	\$1.59	12/5/2019
CASH-OPERATING	432824	PRINTED	UTILITY REFUND VENDOR	\$83.65	12/5/2019
CASH-OPERATING	432825	PRINTED	UTILITY REFUND VENDOR	\$16.29	12/5/2019
CASH-OPERATING	432826	PRINTED	UTILITY REFUND VENDOR	\$121.93	12/5/2019
CASH-OPERATING	432827	PRINTED	UTILITY REFUND VENDOR	\$0.14	12/5/2019
CASH-OPERATING	432828	PRINTED	UTILITY REFUND VENDOR	\$49.17	12/5/2019
CASH-OPERATING	432829	PRINTED	UTILITY REFUND VENDOR	\$114.05	12/5/2019
CASH-OPERATING	432830	PRINTED	UTILITY REFUND VENDOR	\$33.82	12/5/2019
CASH-OPERATING	432831	PRINTED	UTILITY REFUND VENDOR	\$131.58	12/5/2019
CASH-OPERATING	432832	PRINTED	UTILITY REFUND VENDOR	\$97.78	12/5/2019
CASH-OPERATING	432833	PRINTED	UTILITY REFUND VENDOR	\$106.66	12/5/2019
CASH-OPERATING	432834	PRINTED	UTILITY REFUND VENDOR	\$37.46	12/5/2019
CASH-OPERATING	432835	PRINTED	UTILITY REFUND VENDOR	\$121.66	12/5/2019
CASH-OPERATING	432836	PRINTED	UTILITY REFUND VENDOR	\$134.37	12/5/2019
CASH-OPERATING	432837	PRINTED	UTILITY REFUND VENDOR	\$63.71	12/5/2019



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CASH-OPERATING	432838	PRINTED	UTILITY REFUND VENDOR	\$33.08	12/5/2019
CASH-OPERATING	432839	PRINTED	UTILITY REFUND VENDOR	\$1,135.68	12/5/2019
CASH-OPERATING	432840	PRINTED	UTILITY REFUND VENDOR	\$65.74	12/5/2019
CASH-OPERATING	432841	PRINTED	UTILITY REFUND VENDOR	\$58.30	12/5/2019
CASH-OPERATING	432842	PRINTED	UTILITY REFUND VENDOR	\$60.65	12/5/2019
CASH-OPERATING	432843	PRINTED	UTILITY REFUND VENDOR	\$37.91	12/5/2019
CASH-OPERATING	432844	PRINTED	UTILITY REFUND VENDOR	\$4.98	12/5/2019
CASH-OPERATING	432845	PRINTED	UTILITY REFUND VENDOR	\$7.95	12/5/2019
CASH-OPERATING	432846	PRINTED	UTILITY REFUND VENDOR	\$58.30	12/5/2019
CASH-OPERATING	432847	PRINTED	UTILITY REFUND VENDOR	\$66.35	12/5/2019
CASH-OPERATING	432848	PRINTED	UTILITY REFUND VENDOR	\$116.35	12/5/2019
CASH-OPERATING	432849	PRINTED	UTILITY REFUND VENDOR	\$41.93	12/5/2019
CASH-OPERATING	432850	PRINTED	UTILITY REFUND VENDOR	\$112.05	12/5/2019
CASH-OPERATING	432851	PRINTED	UTILITY REFUND VENDOR	\$139.69	12/5/2019
CASH-OPERATING	432852	PRINTED	UTILITY REFUND VENDOR	\$85.53	12/5/2019
CASH-OPERATING	432853	PRINTED	UTILITY REFUND VENDOR	\$3.45	12/5/2019
CASH-OPERATING	432854	PRINTED	UTILITY REFUND VENDOR	\$39.08	12/5/2019
CASH-OPERATING	432855	PRINTED	WALMART	\$68.84	12/5/2019
CASH-OPERATING	432856	PRINTED	WASTE MANAGEMENT OF LOUISIANA LLC	\$43,334.50	12/5/2019
CASH-OPERATING	432857	PRINTED	XFONE USA INC	\$400.00	12/5/2019
CASH-OPERATING	432858	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,340.00	12/5/2019
CASH-OPERATING	432861	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,521.68	12/11/2019
CASH-OPERATING	432862	PRINTED	ACCARDO MATERIALS	\$14,074.03	12/11/2019
CASH-OPERATING	432863	PRINTED	ADVANCED ELECTRICAL AND DATA SERVICES LLC	\$1,550.00	12/11/2019
CASH-OPERATING	432864	PRINTED	THE ADVOCATE	\$360.00	12/11/2019
CASH-OPERATING	432865	PRINTED	DONALD J GUASTELLA	\$270.00	12/11/2019
CASH-OPERATING	432866	PRINTED	AIRGAS INC	\$80.85	12/11/2019
CASH-OPERATING	432867	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$8,200.00	12/11/2019
CASH-OPERATING	432868	PRINTED	AMERICAN HARP SOCIETY	\$250.00	12/11/2019
CASH-OPERATING	432869	PRINTED	100 SOUTHDOWN LLC	\$1,875.00	12/11/2019
CASH-OPERATING	432870	PRINTED	AT&T MOBILITY	\$404.44	12/11/2019



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CASH-OPERATING	432871	PRINTED	ATMOS ENERGY	\$314.45	12/11/2019
CASH-OPERATING	432872	PRINTED	BANNER FORD	\$89.95	12/11/2019
CASH-OPERATING	432873	PRINTED	BATON ROUGE WINWATER WORKS CO	\$9,781.65	12/11/2019
CASH-OPERATING	432874	PRINTED	BAY MOTOR WINDING	\$5,162.00	12/11/2019
CASH-OPERATING	432875	PRINTED	BETA TECHNOLOGY INC	\$265.50	12/11/2019
CASH-OPERATING	432876	PRINTED	BFM CORP	\$19,790.00	12/11/2019
CASH-OPERATING	432877	PRINTED	BREAUX SERVICES INC	\$1,750.05	12/11/2019
CASH-OPERATING	432878	PRINTED	JASON BROUSSARD	\$228.00	12/11/2019
CASH-OPERATING	432879	PRINTED	BUCHART HORN INC	\$29,623.39	12/11/2019
CASH-OPERATING	432880	PRINTED	CAMELLIA CORPORATION	\$18,897.88	12/11/2019
CASH-OPERATING	432881	PRINTED	CANON FINANCIAL SERVICES INC	\$585.94	12/11/2019
CASH-OPERATING	432882	PRINTED	DONALD PHILLIPS	\$400.00	12/11/2019
CASH-OPERATING	432883	PRINTED	CENTERPOINT ENERGY ENTEX	\$84.41	12/11/2019
CASH-OPERATING	432884	PRINTED	CIMSCO INC	\$537.85	12/11/2019
CASH-OPERATING	432885	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$364.96	12/11/2019
CASH-OPERATING	432886	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$1,324.06	12/11/2019
CASH-OPERATING	432887	PRINTED	CITY OF COVINGTON	\$167.92	12/11/2019
CASH-OPERATING	432888	PRINTED	CITY OF SLIDELL	\$280.46	12/11/2019
CASH-OPERATING	432889	PRINTED	CITY OF SLIDELL	\$1,350.00	12/11/2019
CASH-OPERATING	432890	PRINTED	CLECO POWER LLC	\$35,803.52	12/11/2019
CASH-OPERATING	432891	PRINTED	CLECO POWER LLC	\$17.21	12/11/2019
CASH-OPERATING	432892	PRINTED	CLECO POWER LLC	\$122.13	12/11/2019
CASH-OPERATING	432893	PRINTED	CLECO POWER LLC	\$576.54	12/11/2019
CASH-OPERATING	432894	PRINTED	CLERK OF COURT	\$2,540.00	12/11/2019
CASH-OPERATING	432895	PRINTED	CLERK OF COURT	\$110.00	12/11/2019
CASH-OPERATING	432896	PRINTED	CLERK OF COURT	\$1,250.00	12/11/2019
CASH-OPERATING	432897	PRINTED	CLERK OF COURT	\$3,680.00	12/11/2019
CASH-OPERATING	432898	PRINTED	CMC CONSTRUCTION SERVICES	\$1,057.00	12/11/2019
CASH-OPERATING	432899	PRINTED	COBURN SUPPLY CO INC	\$94.46	12/11/2019
CASH-OPERATING	432900	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$3,630.72	12/11/2019
CASH-OPERATING	432901	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$850.00	12/11/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	432902	PRINTED	COVINGTON BODY SHOP INC	\$355.80	12/11/2019
CASH-OPERATING	432903	PRINTED	TERRI CUNNINGHAM	\$250.00	12/11/2019
CASH-OPERATING	432904	PRINTED	CUTTING EDGE CENTER FOR THE ARTS	\$250.00	12/11/2019
CASH-OPERATING	432905	PRINTED	D & S REBUILDERS INC	\$525.10	12/11/2019
CASH-OPERATING	432906	PRINTED	DP2 BILLING SOLUTIONS LLC	\$9,069.91	12/11/2019
CASH-OPERATING	432907	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$410.00	12/11/2019
CASH-OPERATING	432908	PRINTED	DAVIS PRODUCTS CO INC	\$723.64	12/11/2019
CASH-OPERATING	432909	PRINTED	DIMARTINO DAVIS	\$152.00	12/11/2019
CASH-OPERATING	432910	PRINTED	DAYSTAR BUILDERS INC	\$24,720.00	12/11/2019
CASH-OPERATING	432911	PRINTED	DELL MARKETING	\$43,406.89	12/11/2019
CASH-OPERATING	432912	PRINTED	DELTA PROCESS EQUIPMENT	\$22,081.80	12/11/2019
CASH-OPERATING	432913	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$23,102.36	12/11/2019
CASH-OPERATING	432914	PRINTED	DOCTOR'S EXCHANGE INC	\$2,483.00	12/11/2019
CASH-OPERATING	432915	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$680.00	12/11/2019
CASH-OPERATING	432916	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$3,449.03	12/11/2019
CASH-OPERATING	432917	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$25.08	12/11/2019
CASH-OPERATING	432918	PRINTED	EMPIRE TRUCK SALES LLC	\$4,380.26	12/11/2019
CASH-OPERATING	432919	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$54.60	12/11/2019
CASH-OPERATING	432920	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$100.00	12/11/2019
CASH-OPERATING	432921	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$209.00	12/11/2019
CASH-OPERATING	432922	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$115.13	12/11/2019
CASH-OPERATING	432923	PRINTED	ENTERGY SERVICES INC	\$4,238.05	12/11/2019
CASH-OPERATING	432924	PRINTED	DOWNSTREAM AVIATION LP	\$21,590.61	12/11/2019
CASH-OPERATING	432925	PRINTED	EXPRESS SERVICES INC	\$693.00	12/11/2019
CASH-OPERATING	432926	PRINTED	FASTENAL COMPANY	\$729.50	12/11/2019
CASH-OPERATING	432927	PRINTED	FEDERAL EXPRESS CORPORATION	\$22.00	12/11/2019
CASH-OPERATING	432928	PRINTED	FLUID PROCESS & PUMPS LLC	\$1,857.00	12/11/2019
CASH-OPERATING	432929	PRINTED	FORESTRY SUPPLIERS INC	\$216.04	12/11/2019
CASH-OPERATING	432930	PRINTED	GAUBERT OIL COMPANY INC	\$15,041.68	12/11/2019
CASH-OPERATING	432931	PRINTED	GENERAL MILL SUPPLIES INC	\$90.90	12/11/2019
CASH-OPERATING	432932	PRINTED	GLOBAL INDUSTRIAL EQUIPMENT	\$2,040.82	12/11/2019



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CASH-OPERATING	432933	PRINTED	GNOEC	\$100.00	12/11/2019
CASH-OPERATING	432934	PRINTED	GOVERNMENT FINANCE OFFICERS ASSN	\$125.00	12/11/2019
CASH-OPERATING	432935	PRINTED	GRAINGER INC	\$938.31	12/11/2019
CASH-OPERATING	432936	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$34,828.00	12/11/2019
CASH-OPERATING	432937	PRINTED	NICKOLAS & BONITA HALL	\$99.00	12/11/2019
CASH-OPERATING	432938	PRINTED	AMANDA HERRING	\$250.00	12/11/2019
CASH-OPERATING	432939	PRINTED	HILL'S PET NUTRITION SALES INC	\$2,253.05	12/11/2019
CASH-OPERATING	432940	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$1,038.85	12/11/2019
CASH-OPERATING	432941	PRINTED	J A CONTROLS INC	\$46,520.00	12/11/2019
CASH-OPERATING	432942	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	12/11/2019
CASH-OPERATING	432943	PRINTED	JOHN H CARTER CO INC	\$2,203.00	12/11/2019
CASH-OPERATING	432944	PRINTED	JOHNSON CONTROLS INC	\$8,379.68	12/11/2019
CASH-OPERATING	432945	PRINTED	JURY DUTY PAYMENT	\$56.40	12/11/2019
CASH-OPERATING	432946	PRINTED	JURY DUTY PAYMENT	\$25.00	12/11/2019
CASH-OPERATING	432947	PRINTED	JURY DUTY PAYMENT	\$125.00	12/11/2019
CASH-OPERATING	432948	PRINTED	JURY DUTY PAYMENT	\$25.00	12/11/2019
CASH-OPERATING	432949	PRINTED	JURY DUTY PAYMENT	\$50.00	12/11/2019
CASH-OPERATING	432950	PRINTED	JURY DUTY PAYMENT	\$25.00	12/11/2019
CASH-OPERATING	432951	PRINTED	JURY DUTY PAYMENT	\$28.20	12/11/2019
CASH-OPERATING	432952	PRINTED	JURY DUTY PAYMENT	\$28.20	12/11/2019
CASH-OPERATING	432953	PRINTED	JURY DUTY PAYMENT	\$28.20	12/11/2019
CASH-OPERATING	432954	PRINTED	JURY DUTY PAYMENT	\$69.20	12/11/2019
CASH-OPERATING	432955	PRINTED	JURY DUTY PAYMENT	\$28.84	12/11/2019
CASH-OPERATING	432956	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	432957	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	432958	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	432959	PRINTED	JURY DUTY PAYMENT	\$25.00	12/11/2019
CASH-OPERATING	432960	PRINTED	JURY DUTY PAYMENT	\$25.00	12/11/2019
CASH-OPERATING	432961	PRINTED	JURY DUTY PAYMENT	\$133.00	12/11/2019
CASH-OPERATING	432962	PRINTED	JURY DUTY PAYMENT	\$173.00	12/11/2019
CASH-OPERATING	432963	PRINTED	JURY DUTY PAYMENT	\$25.00	12/11/2019



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CASH-OPERATING	432964	PRINTED	JURY DUTY PAYMENT	\$28.20	12/11/2019
CASH-OPERATING	432965	PRINTED	JURY DUTY PAYMENT	\$25.00	12/11/2019
CASH-OPERATING	432966	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	432967	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	432968	PRINTED	JURY DUTY PAYMENT	\$69.20	12/11/2019
CASH-OPERATING	432969	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	432970	PRINTED	JURY DUTY PAYMENT	\$69.20	12/11/2019
CASH-OPERATING	432971	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	432973	PRINTED	JURY DUTY PAYMENT	\$28.20	12/11/2019
CASH-OPERATING	432974	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	432975	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	432976	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	432977	PRINTED	JURY DUTY PAYMENT	\$53.20	12/11/2019
CASH-OPERATING	432978	PRINTED	JURY DUTY PAYMENT	\$28.20	12/11/2019
CASH-OPERATING	432979	PRINTED	JURY DUTY PAYMENT	\$56.40	12/11/2019
CASH-OPERATING	432980	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	432981	PRINTED	JURY DUTY PAYMENT	\$25.00	12/11/2019
CASH-OPERATING	432982	PRINTED	JURY DUTY PAYMENT	\$31.40	12/11/2019
CASH-OPERATING	432983	PRINTED	JURY DUTY PAYMENT	\$50.00	12/11/2019
CASH-OPERATING	432984	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	432985	PRINTED	JURY DUTY PAYMENT	\$141.00	12/11/2019
CASH-OPERATING	432986	PRINTED	JURY DUTY PAYMENT	\$28.20	12/11/2019
CASH-OPERATING	432987	PRINTED	JURY DUTY PAYMENT	\$25.00	12/11/2019
CASH-OPERATING	432988	PRINTED	JURY DUTY PAYMENT	\$57.68	12/11/2019
CASH-OPERATING	432989	PRINTED	JURY DUTY PAYMENT	\$28.20	12/11/2019
CASH-OPERATING	432990	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	432991	PRINTED	JURY DUTY PAYMENT	\$28.20	12/11/2019
CASH-OPERATING	432992	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	432993	PRINTED	JURY DUTY PAYMENT	\$25.00	12/11/2019
CASH-OPERATING	432994	PRINTED	JURY DUTY PAYMENT	\$141.00	12/11/2019
CASH-OPERATING	432995	PRINTED	JURY DUTY PAYMENT	\$50.00	12/11/2019



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CASH-OPERATING	432996	PRINTED	JURY DUTY PAYMENT	\$25.00	12/11/2019
CASH-OPERATING	432997	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	432998	PRINTED	JURY DUTY PAYMENT	\$25.00	12/11/2019
CASH-OPERATING	432999	PRINTED	JURY DUTY PAYMENT	\$141.00	12/11/2019
CASH-OPERATING	433000	PRINTED	JURY DUTY PAYMENT	\$28.20	12/11/2019
CASH-OPERATING	433001	PRINTED	JURY DUTY PAYMENT	\$25.00	12/11/2019
CASH-OPERATING	433002	PRINTED	JURY DUTY PAYMENT	\$28.20	12/11/2019
CASH-OPERATING	433003	PRINTED	JURY DUTY PAYMENT	\$125.00	12/11/2019
CASH-OPERATING	433004	PRINTED	JURY DUTY PAYMENT	\$25.00	12/11/2019
CASH-OPERATING	433005	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	433006	PRINTED	JURY DUTY PAYMENT	\$173.00	12/11/2019
CASH-OPERATING	433007	PRINTED	JURY DUTY PAYMENT	\$25.00	12/11/2019
CASH-OPERATING	433008	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	433009	PRINTED	JURY DUTY PAYMENT	\$69.20	12/11/2019
CASH-OPERATING	433010	PRINTED	JURY DUTY PAYMENT	\$69.20	12/11/2019
CASH-OPERATING	433011	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	433012	PRINTED	JURY DUTY PAYMENT	\$69.20	12/11/2019
CASH-OPERATING	433013	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	433014	PRINTED	JURY DUTY PAYMENT	\$56.40	12/11/2019
CASH-OPERATING	433015	PRINTED	JURY DUTY PAYMENT	\$125.00	12/11/2019
CASH-OPERATING	433016	PRINTED	JURY DUTY PAYMENT	\$25.00	12/11/2019
CASH-OPERATING	433017	PRINTED	JURY DUTY PAYMENT	\$50.00	12/11/2019
CASH-OPERATING	433018	PRINTED	JURY DUTY PAYMENT	\$25.00	12/11/2019
CASH-OPERATING	433019	PRINTED	JURY DUTY PAYMENT	\$25.00	12/11/2019
CASH-OPERATING	433020	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	433021	PRINTED	JURY DUTY PAYMENT	\$28.20	12/11/2019
CASH-OPERATING	433022	PRINTED	JURY DUTY PAYMENT	\$25.00	12/11/2019
CASH-OPERATING	433023	PRINTED	JURY DUTY PAYMENT	\$69.20	12/11/2019
CASH-OPERATING	433024	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	433025	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	433026	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019



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CASH-OPERATING	433027	PRINTED	JURY DUTY PAYMENT	\$25.00	12/11/2019
CASH-OPERATING	433028	PRINTED	JURY DUTY PAYMENT	\$25.00	12/11/2019
CASH-OPERATING	433029	PRINTED	JURY DUTY PAYMENT	\$173.00	12/11/2019
CASH-OPERATING	433030	PRINTED	JURY DUTY PAYMENT	\$69.20	12/11/2019
CASH-OPERATING	433031	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	433032	PRINTED	JURY DUTY PAYMENT	\$50.00	12/11/2019
CASH-OPERATING	433033	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	433034	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	433035	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	433036	PRINTED	JURY DUTY PAYMENT	\$31.40	12/11/2019
CASH-OPERATING	433037	PRINTED	JURY DUTY PAYMENT	\$56.40	12/11/2019
CASH-OPERATING	433038	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	433039	PRINTED	JURY DUTY PAYMENT	\$53.20	12/11/2019
CASH-OPERATING	433040	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	433041	PRINTED	JURY DUTY PAYMENT	\$56.40	12/11/2019
CASH-OPERATING	433042	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	433043	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	433044	PRINTED	JURY DUTY PAYMENT	\$141.00	12/11/2019
CASH-OPERATING	433045	PRINTED	JURY DUTY PAYMENT	\$56.40	12/11/2019
CASH-OPERATING	433046	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	433047	PRINTED	JURY DUTY PAYMENT	\$29.80	12/11/2019
CASH-OPERATING	433048	PRINTED	JURY DUTY PAYMENT	\$25.00	12/11/2019
CASH-OPERATING	433049	PRINTED	JURY DUTY PAYMENT	\$28.20	12/11/2019
CASH-OPERATING	433050	PRINTED	JURY DUTY PAYMENT	\$125.00	12/11/2019
CASH-OPERATING	433051	PRINTED	JURY DUTY PAYMENT	\$69.20	12/11/2019
CASH-OPERATING	433053	PRINTED	JURY DUTY PAYMENT	\$50.00	12/11/2019
CASH-OPERATING	433054	PRINTED	JURY DUTY PAYMENT	\$173.00	12/11/2019
CASH-OPERATING	433055	PRINTED	JURY DUTY PAYMENT	\$25.00	12/11/2019
CASH-OPERATING	433056	PRINTED	JURY DUTY PAYMENT	\$28.20	12/11/2019
CASH-OPERATING	433057	PRINTED	JURY DUTY PAYMENT	\$69.20	12/11/2019
CASH-OPERATING	433058	PRINTED	JURY DUTY PAYMENT	\$28.20	12/11/2019



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CASH-OPERATING	433059	PRINTED	JURY DUTY PAYMENT	\$28.20	12/11/2019
CASH-OPERATING	433060	PRINTED	JURY DUTY PAYMENT	\$28.20	12/11/2019
CASH-OPERATING	433061	PRINTED	JURY DUTY PAYMENT	\$28.20	12/11/2019
CASH-OPERATING	433062	PRINTED	JURY DUTY PAYMENT	\$25.00	12/11/2019
CASH-OPERATING	433063	PRINTED	JURY DUTY PAYMENT	\$69.20	12/11/2019
CASH-OPERATING	433064	PRINTED	JURY DUTY PAYMENT	\$59.60	12/11/2019
CASH-OPERATING	433065	PRINTED	JURY DUTY PAYMENT	\$69.20	12/11/2019
CASH-OPERATING	433066	PRINTED	JURY DUTY PAYMENT	\$69.20	12/11/2019
CASH-OPERATING	433067	PRINTED	JURY DUTY PAYMENT	\$173.00	12/11/2019
CASH-OPERATING	433068	PRINTED	JURY DUTY PAYMENT	\$56.40	12/11/2019
CASH-OPERATING	433069	PRINTED	JURY DUTY PAYMENT	\$28.20	12/11/2019
CASH-OPERATING	433070	PRINTED	JURY DUTY PAYMENT	\$34.60	12/11/2019
CASH-OPERATING	433071	PRINTED	KEITHS TOWING SERVICE INC	\$974.00	12/11/2019
CASH-OPERATING	433072	PRINTED	LAKE PONTCHARTRAIN BASIN FOUNDATION	\$28,104.65	12/11/2019
CASH-OPERATING	433073	PRINTED	LARRY'S HARDWARE INC	\$337.90	12/11/2019
CASH-OPERATING	433074	PRINTED	LAYNE CHRISTENSEN CO	\$560.00	12/11/2019
CASH-OPERATING	433075	PRINTED	LOUISIANA BOARD OF PHARMACY	\$20.00	12/11/2019
CASH-OPERATING	433076	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$5,961.62	12/11/2019
CASH-OPERATING	433077	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,916.00	12/11/2019
CASH-OPERATING	433078	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$833.48	12/11/2019
CASH-OPERATING	433079	PRINTED	LOWE'S COMPANIES INC	\$1,429.54	12/11/2019
CASH-OPERATING	433080	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$6,923.01	12/11/2019
CASH-OPERATING	433081	PRINTED	JAMES MCGUIRE	\$228.00	12/11/2019
CASH-OPERATING	433082	PRINTED	MELE PRINTING COMPANY INC	\$1,008.00	12/11/2019
CASH-OPERATING	433083	PRINTED	MG AUTOMATION & CONTROLS CORP	\$10,680.56	12/11/2019
CASH-OPERATING	433084	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$565.21	12/11/2019
CASH-OPERATING	433085	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$197.32	12/11/2019
CASH-OPERATING	433086	PRINTED	KIRK & TANIA MILLER	\$82.50	12/11/2019
CASH-OPERATING	433087	PRINTED	MOTORS & CONTROLS INC	\$922.80	12/11/2019
CASH-OPERATING	433088	PRINTED	MUNICIPAL CODE CORPORATION	\$760.00	12/11/2019
CASH-OPERATING	433089	PRINTED	NI GOVERNMENT SERVICES INC	\$449.49	12/11/2019



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CASH-OPERATING	433090	PRINTED	NIPPON CARBIDE INDUSTRIES (USA) INC	\$1,612.50	12/11/2019
CASH-OPERATING	433091	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$625.00	12/11/2019
CASH-OPERATING	433092	PRINTED	NORTHSHORE CULTURAL ECONOMY COALITION	\$937.50	12/11/2019
CASH-OPERATING	433093	PRINTED	O'KEEFE FEED & SEED LLC	\$192.78	12/11/2019
CASH-OPERATING	433094	PRINTED	OAK HARBOR EAST UTILITY	\$60.04	12/11/2019
CASH-OPERATING	433095	PRINTED	PATTERSON DENTAL SUPPLY INC	\$337.90	12/11/2019
CASH-OPERATING	433096	PRINTED	PERMIT REFUNDS	\$1,492.00	12/11/2019
CASH-OPERATING	433097	PRINTED	PLAYMAKERS INC	\$1,005.92	12/11/2019
CASH-OPERATING	433098	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$769.16	12/11/2019
CASH-OPERATING	433099	PRINTED	PROTANK LTD	\$3,102.00	12/11/2019
CASH-OPERATING	433100	PRINTED	GERARD REIDLING	\$1,200.00	12/11/2019
CASH-OPERATING	433101	PRINTED	RESOLVE SYSTEMS INC	\$3,053.20	12/11/2019
CASH-OPERATING	433102	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$17,722.79	12/11/2019
CASH-OPERATING	433103	PRINTED	RICHARD COMEAUX INC	\$3,430.00	12/11/2019
CASH-OPERATING	433104	PRINTED	ST TAMMANY MANOR	\$173.00	12/11/2019
CASH-OPERATING	433105	PRINTED	RPR TREE SERVICE LLC	\$3,900.00	12/11/2019
CASH-OPERATING	433106	PRINTED	TIM SANCHEZ	\$228.00	12/11/2019
CASH-OPERATING	433107	PRINTED	SECO PROPERTIES LLC	\$750.00	12/11/2019
CASH-OPERATING	433108	PRINTED	SEQUEL ELECTRICAL SUPPLY LLC	\$4.20	12/11/2019
CASH-OPERATING	433109	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$621,675.25	12/11/2019
CASH-OPERATING	433110	PRINTED	SHERWIN WILLIAMS	\$544.58	12/11/2019
CASH-OPERATING	433111	PRINTED	SIGN HERE INC	\$2,412.00	12/11/2019
CASH-OPERATING	433112	PRINTED	SLIDELL HERITAGE FOUNDATION INC	\$500.00	12/11/2019
CASH-OPERATING	433113	PRINTED	SLIDELL LITTLE THEATRE	\$2,062.50	12/11/2019
CASH-OPERATING	433114	PRINTED	SHI INTERNATIONAL CORPORATION	\$4,335.72	12/11/2019
CASH-OPERATING	433115	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$4,166.66	12/11/2019
CASH-OPERATING	433116	PRINTED	STATE OF LOUISIANA	\$5,781.38	12/11/2019
CASH-OPERATING	433117	PRINTED	SPEEDWAY PRINTING INC	\$70.00	12/11/2019
CASH-OPERATING	433118	PRINTED	SPOK INC	\$122.08	12/11/2019
CASH-OPERATING	433119	PRINTED	ST BERNARD PARISH GOVERNMENT	\$250.00	12/11/2019
CASH-OPERATING	433120	PRINTED	ST BERNARD PARISH PUBLIC LIBRARY	\$630.75	12/11/2019



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CASH-OPERATING	433121	PRINTED	ST BERNARD PARISH PUBLIC SCHOOLS	\$500.00	12/11/2019
CASH-OPERATING	433122	PRINTED	ST TAMMANY ART ASSOCIATION	\$1,875.00	12/11/2019
CASH-OPERATING	433123	PRINTED	ST TAMMANY FARMER	\$1,148.84	12/11/2019
CASH-OPERATING	433124	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$4,915.44	12/11/2019
CASH-OPERATING	433125	PRINTED	ST TAMMANY ASSOC FOR RETARDED CITIZENS INC	\$759.75	12/11/2019
CASH-OPERATING	433126	PRINTED	STEPHENS-HARRIS ASSOCIATES INC	\$77.64	12/11/2019
CASH-OPERATING	433127	PRINTED	STONE INSURANCE INC	\$100.00	12/11/2019
CASH-OPERATING	433128	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,075.50	12/11/2019
CASH-OPERATING	433129	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$11,804.10	12/11/2019
CASH-OPERATING	433130	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$18,155.26	12/11/2019
CASH-OPERATING	433131	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$4,253.25	12/11/2019
CASH-OPERATING	433132	PRINTED	TRANSFORMYX INC	\$2,600.00	12/11/2019
CASH-OPERATING	433133	PRINTED	DIVERSIFIED GROUP LLC	\$396.00	12/11/2019
CASH-OPERATING	433134	PRINTED	ULINE INC	\$417.44	12/11/2019
CASH-OPERATING	433135	PRINTED	UNIFORMS BY BAYOU INC	\$7,187.98	12/11/2019
CASH-OPERATING	433136	PRINTED	UNITED SECURITY ALARM INC	\$2,720.00	12/11/2019
CASH-OPERATING	433137	PRINTED	UTILITY REFUND VENDOR	\$98.16	12/11/2019
CASH-OPERATING	433138	PRINTED	VOLUNTEERS OF AMERICA SOUTHEAST LOUISIANA INC	\$16,349.30	12/11/2019
CASH-OPERATING	433139	PRINTED	WALMART	\$328.02	12/11/2019
CASH-OPERATING	433140	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$7,412.89	12/11/2019
CASH-OPERATING	433141	PRINTED	WATER SYSTEMS ENGINEERING INC	\$1,150.00	12/11/2019
CASH-OPERATING	433142	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$781.00	12/11/2019
CASH-OPERATING	433143	PRINTED	XEROX CORPORATION	\$3,940.23	12/11/2019
CASH-OPERATING	432859	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$161.70	12/12/2019
CASH-OPERATING	432860	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,822.26	12/12/2019
CASH-OPERATING	433144	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,144.20	12/13/2019
CASH-OPERATING	433145	MANUAL	IRS	\$121,265.58	12/13/2019
CASH-OPERATING	433146	PRINTED	CLECO POWER LLC	\$84,919.68	12/16/2019
CASH-OPERATING	433147	PRINTED	ENTERGY SERVICES INC	\$513.26	12/16/2019
CASH-OPERATING	433148	PRINTED	FUELTRAC INC	\$19,762.20	12/16/2019
CASH-OPERATING	433149	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$8,833.00	12/16/2019



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CASH-OPERATING	433150	PRINTED	UTILITY REFUND VENDOR	\$64.29	12/16/2019
CASH-OPERATING	433151	PRINTED	UTILITY REFUND VENDOR	\$46.18	12/16/2019
CASH-OPERATING	433152	PRINTED	UTILITY REFUND VENDOR	\$101.18	12/16/2019
CASH-OPERATING	433153	PRINTED	UTILITY REFUND VENDOR	\$51.53	12/16/2019
CASH-OPERATING	433154	PRINTED	UTILITY REFUND VENDOR	\$135.32	12/16/2019
CASH-OPERATING	433155	PRINTED	UTILITY REFUND VENDOR	\$96.40	12/16/2019
CASH-OPERATING	433156	PRINTED	UTILITY REFUND VENDOR	\$10.75	12/16/2019
CASH-OPERATING	433157	PRINTED	UTILITY REFUND VENDOR	\$74.35	12/16/2019
CASH-OPERATING	433158	PRINTED	UTILITY REFUND VENDOR	\$3.81	12/16/2019
CASH-OPERATING	433159	PRINTED	UTILITY REFUND VENDOR	\$93.16	12/16/2019
CASH-OPERATING	433160	PRINTED	UTILITY REFUND VENDOR	\$81.66	12/16/2019
CASH-OPERATING	433161	PRINTED	UTILITY REFUND VENDOR	\$90.35	12/16/2019
CASH-OPERATING	433162	PRINTED	UTILITY REFUND VENDOR	\$8.99	12/16/2019
CASH-OPERATING	433163	PRINTED	UTILITY REFUND VENDOR	\$62.09	12/16/2019
CASH-OPERATING	433164	PRINTED	UTILITY REFUND VENDOR	\$82.79	12/16/2019
CASH-OPERATING	433165	PRINTED	UTILITY REFUND VENDOR	\$55.00	12/16/2019
CASH-OPERATING	433166	PRINTED	UTILITY REFUND VENDOR	\$60.65	12/16/2019
CASH-OPERATING	433167	PRINTED	UTILITY REFUND VENDOR	\$69.28	12/16/2019
CASH-OPERATING	433168	PRINTED	UTILITY REFUND VENDOR	\$418.12	12/16/2019
CASH-OPERATING	433169	PRINTED	UTILITY REFUND VENDOR	\$100.72	12/16/2019
CASH-OPERATING	433170	PRINTED	UTILITY REFUND VENDOR	\$143.22	12/16/2019
CASH-OPERATING	433171	PRINTED	UTILITY REFUND VENDOR	\$200.00	12/16/2019
CASH-OPERATING	433172	PRINTED	UTILITY REFUND VENDOR	\$90.35	12/16/2019
CASH-OPERATING	433173	PRINTED	UTILITY REFUND VENDOR	\$138.76	12/16/2019
CASH-OPERATING	433174	PRINTED	UTILITY REFUND VENDOR	\$17.24	12/16/2019
CASH-OPERATING	433175	PRINTED	UTILITY REFUND VENDOR	\$2.33	12/16/2019
CASH-OPERATING	433176	PRINTED	UTILITY REFUND VENDOR	\$57.89	12/16/2019
CASH-OPERATING	433177	PRINTED	UTILITY REFUND VENDOR	\$65.21	12/16/2019
CASH-OPERATING	433178	PRINTED	UTILITY REFUND VENDOR	\$67.01	12/16/2019
CASH-OPERATING	433179	PRINTED	UTILITY REFUND VENDOR	\$50.00	12/16/2019
CASH-OPERATING	433180	PRINTED	UTILITY REFUND VENDOR	\$60.65	12/16/2019



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CASH-OPERATING	433181	PRINTED	UTILITY REFUND VENDOR	\$35.53	12/16/2019
CASH-OPERATING	433182	PRINTED	UTILITY REFUND VENDOR	\$26.57	12/16/2019
CASH-OPERATING	433183	PRINTED	UTILITY REFUND VENDOR	\$118.28	12/16/2019
CASH-OPERATING	433184	PRINTED	UTILITY REFUND VENDOR	\$52.65	12/16/2019
CASH-OPERATING	433185	PRINTED	UTILITY REFUND VENDOR	\$26.59	12/16/2019
CASH-OPERATING	433186	PRINTED	UTILITY REFUND VENDOR	\$60.65	12/16/2019
CASH-OPERATING	433187	PRINTED	UTILITY REFUND VENDOR	\$55.86	12/16/2019
CASH-OPERATING	433188	PRINTED	UTILITY REFUND VENDOR	\$70.00	12/16/2019
CASH-OPERATING	433189	PRINTED	UTILITY REFUND VENDOR	\$65.00	12/16/2019
CASH-OPERATING	433190	PRINTED	UTILITY REFUND VENDOR	\$92.32	12/16/2019
CASH-OPERATING	433191	PRINTED	UTILITY REFUND VENDOR	\$109.08	12/16/2019
CASH-OPERATING	433192	PRINTED	UTILITY REFUND VENDOR	\$33.84	12/16/2019
CASH-OPERATING	433193	PRINTED	UTILITY REFUND VENDOR	\$5.85	12/16/2019
CASH-OPERATING	433194	PRINTED	UTILITY REFUND VENDOR	\$0.54	12/16/2019
CASH-OPERATING	433195	PRINTED	UTILITY REFUND VENDOR	\$27.72	12/16/2019
CASH-OPERATING	433196	PRINTED	UTILITY REFUND VENDOR	\$90.66	12/16/2019
CASH-OPERATING	433197	PRINTED	UTILITY REFUND VENDOR	\$34.88	12/16/2019
CASH-OPERATING	433198	PRINTED	UTILITY REFUND VENDOR	\$20.35	12/16/2019
CASH-OPERATING	433199	PRINTED	UTILITY REFUND VENDOR	\$117.76	12/16/2019
CASH-OPERATING	433200	PRINTED	UTILITY REFUND VENDOR	\$41.34	12/16/2019
CASH-OPERATING	433201	PRINTED	UTILITY REFUND VENDOR	\$50.59	12/16/2019
CASH-OPERATING	433202	PRINTED	UTILITY REFUND VENDOR	\$32.10	12/16/2019
CASH-OPERATING	433203	PRINTED	UTILITY REFUND VENDOR	\$717.42	12/16/2019
CASH-OPERATING	433204	PRINTED	UTILITY REFUND VENDOR	\$94.21	12/16/2019
CASH-OPERATING	433205	PRINTED	UTILITY REFUND VENDOR	\$95.35	12/16/2019
CASH-OPERATING	433206	PRINTED	UTILITY REFUND VENDOR	\$34.02	12/16/2019
CASH-OPERATING	433207	PRINTED	UTILITY REFUND VENDOR	\$58.30	12/16/2019
CASH-OPERATING	433208	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$12,210.72	12/16/2019
CASH-OPERATING	433209	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$13.37	12/16/2019
CASH-OPERATING	433210	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$36.53	12/16/2019
CASH-OPERATING	433211	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$141.02	12/16/2019



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CASH-OPERATING	433212	EFT	ST TAMMANY COUNCIL ON AGING INC	\$771.43	12/18/2019
CASH-OPERATING	433213	EFT	COLONIAL INSURANCE	\$13,941.46	12/18/2019
CASH-OPERATING	433214	EFT	HUMANA INSURANCE COMPANY	\$387,966.94	12/18/2019
CASH-OPERATING	433215	EFT	HUMANA INSURANCE COMPANY	\$21,447.40	12/18/2019
CASH-OPERATING	433216	EFT	HUMANA INSURANCE COMPANY	\$2,872.62	12/18/2019
CASH-OPERATING	433217	EFT	HUMANA INSURANCE COMPANY	\$660.00	12/18/2019
CASH-OPERATING	433218	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,144.77	12/18/2019
CASH-OPERATING	433219	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$14,028.75	12/18/2019
CASH-OPERATING	433220	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,060.45	12/18/2019
CASH-OPERATING	433221	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,423.88	12/18/2019
CASH-OPERATING	433222	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$18,589.06	12/18/2019
CASH-OPERATING	433223	EFT	ST TAMMANY PARISH LIBRARY	\$4,895.06	12/18/2019
CASH-OPERATING	433224	EFT	STARC/BETTER WAY SERVICES	\$771.43	12/18/2019
CASH-OPERATING	433225	PRINTED	PHILLIPS ABITA LUMBER CO	\$2,804.50	12/19/2019
CASH-OPERATING	433226	PRINTED	ASSOCIATION OF COMMUNITY ACTION PARTNERS	\$450.00	12/19/2019
CASH-OPERATING	433227	PRINTED	ACCARDO MATERIALS	\$1,386.71	12/19/2019
CASH-OPERATING	433228	PRINTED	ADAMS AND REESE LLP	\$7,500.00	12/19/2019
CASH-OPERATING	433229	PRINTED	AIRGAS INC	\$1,041.66	12/19/2019
CASH-OPERATING	433230	PRINTED	AMERICAN EXPRESS	\$44.92	12/19/2019
CASH-OPERATING	433231	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$639.30	12/19/2019
CASH-OPERATING	433232	PRINTED	ANSWER-ONE MESSAGE CENTER	\$1,200.62	12/19/2019
CASH-OPERATING	433233	PRINTED	ARTOVIA LLC	\$5,752.50	12/19/2019
CASH-OPERATING	433234	PRINTED	AT&T	\$518.00	12/19/2019
CASH-OPERATING	433235	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$2,007.84	12/19/2019
CASH-OPERATING	433236	PRINTED	BARRY BAGERT	\$54.52	12/19/2019
CASH-OPERATING	433237	PRINTED	BANNER FORD	\$1,327.15	12/19/2019
CASH-OPERATING	433238	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$1,279,843.30	12/19/2019
CASH-OPERATING	433239	PRINTED	BAY MOTOR WINDING	\$24,702.00	12/19/2019
CASH-OPERATING	433240	PRINTED	BAYER CORPORATION	\$2,478.60	12/19/2019
CASH-OPERATING	433241	PRINTED	BAYOU LIBERTY WATER	\$257.79	12/19/2019
CASH-OPERATING	433242	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	12/19/2019



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CASH-OPERATING	433243	PRINTED	BFC MARINE INC	\$479.00	12/19/2019
CASH-OPERATING	433244	PRINTED	BREAUX SERVICES INC	\$950.40	12/19/2019
CASH-OPERATING	433245	PRINTED	EVANS VENDING SERVICE	\$73.50	12/19/2019
CASH-OPERATING	433246	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$132.68	12/19/2019
CASH-OPERATING	433247	PRINTED	CAMELLIA CORPORATION	\$6,119.01	12/19/2019
CASH-OPERATING	433248	PRINTED	CAPITAL ONE NA	\$1,765.56	12/19/2019
CASH-OPERATING	433249	PRINTED	DONALD PHILLIPS	\$300.00	12/19/2019
CASH-OPERATING	433250	PRINTED	CDW-G	\$114.14	12/19/2019
CASH-OPERATING	433251	PRINTED	NCH CORPORATION	\$1,674.00	12/19/2019
CASH-OPERATING	433252	PRINTED	CINTAS CORPORATION INC	\$122.26	12/19/2019
CASH-OPERATING	433253	PRINTED	CITY OF MANDEVILLE	\$207.27	12/19/2019
CASH-OPERATING	433254	PRINTED	CITY OF MANDEVILLE POLICE DEPARTMENT	\$350.00	12/19/2019
CASH-OPERATING	433255	PRINTED	AA AUTO INSURANCE INC	\$334.50	12/19/2019
CASH-OPERATING	433256	PRINTED	CLECO POWER LLC	\$91,180.83	12/19/2019
CASH-OPERATING	433257	PRINTED	CLERK OF COURT	\$200.00	12/19/2019
CASH-OPERATING	433258	PRINTED	CLERK OF COURT	\$3,510.00	12/19/2019
CASH-OPERATING	433259	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$150,275.86	12/19/2019
CASH-OPERATING	433260	PRINTED	EUNICE COASTAL CULVERT	\$960.00	12/19/2019
CASH-OPERATING	433261	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$3,896.18	12/19/2019
CASH-OPERATING	433262	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$1,229.76	12/19/2019
CASH-OPERATING	433263	PRINTED	COVINGTON SALES & SERVICES INC	\$310.44	12/19/2019
CASH-OPERATING	433264	PRINTED	ERNEST GLENN CULBERTSON	\$1,680.00	12/19/2019
CASH-OPERATING	433265	PRINTED	CSRS INC	\$27,213.52	12/19/2019
CASH-OPERATING	433266	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$3,937.50	12/19/2019
CASH-OPERATING	433267	PRINTED	D & S REBUILDERS INC	\$710.00	12/19/2019
CASH-OPERATING	433268	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$3,035.00	12/19/2019
CASH-OPERATING	433269	PRINTED	DAVIS PRODUCTS CO INC	\$560.65	12/19/2019
CASH-OPERATING	433270	PRINTED	STEVE DAVIS & MIA ROGERS	\$99.00	12/19/2019
CASH-OPERATING	433271	PRINTED	DELL MARKETING	\$544.62	12/19/2019
CASH-OPERATING	433272	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,042.10	12/19/2019
CASH-OPERATING	433273	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.08	12/19/2019



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CASH-OPERATING	433274	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$150.00	12/19/2019
CASH-OPERATING	433275	PRINTED	DIRECTV	\$65.99	12/19/2019
CASH-OPERATING	433276	PRINTED	DUSTIN GARTMAN	\$104,605.23	12/19/2019
CASH-OPERATING	433277	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$11,391.57	12/19/2019
CASH-OPERATING	433278	PRINTED	DAVID L DOHERTY JR	\$81.78	12/19/2019
CASH-OPERATING	433279	PRINTED	DUHON MACHINERY CO INC	\$6,277.35	12/19/2019
CASH-OPERATING	433280	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$13,982.29	12/19/2019
CASH-OPERATING	433281	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$11,417.24	12/19/2019
CASH-OPERATING	433282	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$141.55	12/19/2019
CASH-OPERATING	433283	PRINTED	WILLIAM BANKSTON ESTES JR	\$1,200.00	12/19/2019
CASH-OPERATING	433284	PRINTED	LAUREN SPRING FIELDS	\$582.93	12/19/2019
CASH-OPERATING	433285	PRINTED	FLEET SAFETY EQUIPMENT INC	\$340.00	12/19/2019
CASH-OPERATING	433286	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	12/19/2019
CASH-OPERATING	433287	PRINTED	FUELTRAC INC	\$3,025.06	12/19/2019
CASH-OPERATING	433288	PRINTED	G.E.C. INC	\$26,782.19	12/19/2019
CASH-OPERATING	433289	PRINTED	GAUBERT OIL COMPANY INC	\$4,362.62	12/19/2019
CASH-OPERATING	433290	PRINTED	GEH LLC	\$590.00	12/19/2019
CASH-OPERATING	433291	PRINTED	GOODYEAR TIRE & RUBBER CO	\$13,990.58	12/19/2019
CASH-OPERATING	433292	PRINTED	GOTTFRIED CONTRACTING LLC	\$25,259.40	12/19/2019
CASH-OPERATING	433293	PRINTED	GRAINGER INC	\$17,954.33	12/19/2019
CASH-OPERATING	433294	PRINTED	GRAYBAR ELECTRIC CO INC	\$486.62	12/19/2019
CASH-OPERATING	433295	PRINTED	GREENPOINT ENGINEERING	\$8,287.75	12/19/2019
CASH-OPERATING	433296	PRINTED	H & E EQUIPMENT SERVICES INC	\$20,298.91	12/19/2019
CASH-OPERATING	433297	PRINTED	HALL RESEARCH TECHNOLOGIES INC	\$947.43	12/19/2019
CASH-OPERATING	433298	PRINTED	HILL'S PET NUTRITION SALES INC	\$224.96	12/19/2019
CASH-OPERATING	433299	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$1,249.30	12/19/2019
CASH-OPERATING	433300	PRINTED	ITCNO, LLC	\$65.50	12/19/2019
CASH-OPERATING	433301	PRINTED	INTELLICORP RECORDS INC	\$26.40	12/19/2019
CASH-OPERATING	433302	PRINTED	JOHNSON CONTROLS INC	\$9,784.48	12/19/2019
CASH-OPERATING	433303	PRINTED	K & L TESTING INC	\$586.80	12/19/2019
CASH-OPERATING	433304	PRINTED	KEITHS TOWING SERVICE INC	\$85.00	12/19/2019



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CASH-OPERATING	433305	PRINTED	DS WATERS OF AMERICA INC	\$2,573.64	12/19/2019
CASH-OPERATING	433306	PRINTED	KIMBALL-MIDWEST	\$2,301.40	12/19/2019
CASH-OPERATING	433307	PRINTED	LACOMBE VETERINARY HOSPITAL	\$185.00	12/19/2019
CASH-OPERATING	433308	PRINTED	LACOX	\$695.40	12/19/2019
CASH-OPERATING	433309	PRINTED	LAMARQUE FORD INC	\$190.17	12/19/2019
CASH-OPERATING	433310	PRINTED	LARRY'S HARDWARE INC	\$4,646.29	12/19/2019
CASH-OPERATING	433311	PRINTED	LEBLANC & THERIOT EQUIPMENT COMPANY INC	\$8,250.00	12/19/2019
CASH-OPERATING	433312	PRINTED	LEVY'S APPLIANCE AND FURNITURE CO INC	\$578.80	12/19/2019
CASH-OPERATING	433313	PRINTED	LIVINGSTON ACTIVITY CENTER	\$548.25	12/19/2019
CASH-OPERATING	433314	PRINTED	LOGICAL DECISIONS INC	\$1,279.35	12/19/2019
CASH-OPERATING	433315	PRINTED	LOUISIANA MACHINERY COMPANY LLC	\$3,165.39	12/19/2019
CASH-OPERATING	433316	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$27,732.66	12/19/2019
CASH-OPERATING	433317	PRINTED	LOUISIANA DOTD	\$200.00	12/19/2019
CASH-OPERATING	433318	PRINTED	LOUISIANA PROPERTY ACQUISITION CO LLC	\$4,592.50	12/19/2019
CASH-OPERATING	433319	PRINTED	LOUISIANA WORKFORCE COMMISSION	\$18,869.49	12/19/2019
CASH-OPERATING	433320	PRINTED	LOWE'S COMPANIES INC	\$87.16	12/19/2019
CASH-OPERATING	433321	PRINTED	M & L INDUSTRIES LLC	\$706.35	12/19/2019
CASH-OPERATING	433322	PRINTED	M NATAL CONTRACTOR INC	\$867,778.29	12/19/2019
CASH-OPERATING	433323	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$184,287.06	12/19/2019
CASH-OPERATING	433324	PRINTED	MAILFINANCE INC	\$474.00	12/19/2019
CASH-OPERATING	433325	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$2,807.34	12/19/2019
CASH-OPERATING	433326	PRINTED	MELE PRINTING COMPANY INC	\$139.37	12/19/2019
CASH-OPERATING	433327	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$990.34	12/19/2019
CASH-OPERATING	433328	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$748.90	12/19/2019
CASH-OPERATING	433329	PRINTED	KIRK & TANIA MILLER AND DAVIE SHORING INC	\$32,843.75	12/19/2019
CASH-OPERATING	433330	PRINTED	MISSISSIPPI AG COMPANY INC	\$1,774.53	12/19/2019
CASH-OPERATING	433331	PRINTED	MUNICIPAL CODE CORPORATION	\$798.00	12/19/2019
CASH-OPERATING	433332	PRINTED	NAPA AUTO PARTS-COVINGTON	\$11,399.64	12/19/2019
CASH-OPERATING	433333	PRINTED	INTERNATIONAL IDENTIFICATION INC	\$4,230.00	12/19/2019
CASH-OPERATING	433334	PRINTED	NATIONAL CORROSION SERVICE	\$150.00	12/19/2019
CASH-OPERATING	433335	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	12/19/2019



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CASH-OPERATING	433336	PRINTED	NEWEGG BUSINESS INC	\$190.84	12/19/2019
CASH-OPERATING	433337	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$3,475.00	12/19/2019
CASH-OPERATING	433338	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$4,984.01	12/19/2019
CASH-OPERATING	433339	PRINTED	OFFICE DEPOT	\$384.83	12/19/2019
CASH-OPERATING	433340	PRINTED	OLD RIVER	\$1,568.68	12/19/2019
CASH-OPERATING	433341	PRINTED	DANIEL RAY OWEN	\$304.00	12/19/2019
CASH-OPERATING	433342	PRINTED	PAINT & BODY EXPERTS OF SLIDELL INC	\$3,093.71	12/19/2019
CASH-OPERATING	433343	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,211.58	12/19/2019
CASH-OPERATING	433344	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$5,621.00	12/19/2019
CASH-OPERATING	433345	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$1,791.36	12/19/2019
CASH-OPERATING	433346	PRINTED	POOLSURE - SE, LLC	\$24,746.40	12/19/2019
CASH-OPERATING	433347	PRINTED	POT-O-GOLD RENTAL INC	\$64.75	12/19/2019
CASH-OPERATING	433348	PRINTED	PROJECT ENERGY SAVERS LLC	\$3,225.00	12/19/2019
CASH-OPERATING	433349	PRINTED	PUCKETT MACHINERY COMPANY	\$1,079.88	12/19/2019
CASH-OPERATING	433350	PRINTED	RAPID URGENT CARE INC	\$290.00	12/19/2019
CASH-OPERATING	433351	PRINTED	VERNON CLARK TRUCKING	\$4,685.00	12/19/2019
CASH-OPERATING	433352	PRINTED	ROTOLO CONSULTANTS INC	\$679.58	12/19/2019
CASH-OPERATING	433353	PRINTED	AUGUST SCHULTZ	\$600.00	12/19/2019
CASH-OPERATING	433354	PRINTED	SECURITY DATA SUPPLY	\$486.80	12/19/2019
CASH-OPERATING	433356	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$11,944.09	12/19/2019
CASH-OPERATING	433357	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$66,666.66	12/19/2019
CASH-OPERATING	433358	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$7,620.00	12/19/2019
CASH-OPERATING	433359	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$547.87	12/19/2019
CASH-OPERATING	433360	PRINTED	SOUTHERN TIRE MART	\$1,863.30	12/19/2019
CASH-OPERATING	433361	PRINTED	SPEEDWAY PRINTING INC	\$1,024.00	12/19/2019
CASH-OPERATING	433362	PRINTED	ST TAMMANY FARMER	\$2,940.48	12/19/2019
CASH-OPERATING	433363	PRINTED	ST TAMMANY GLASS LLC	\$2,485.00	12/19/2019
CASH-OPERATING	433364	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$350.00	12/19/2019
CASH-OPERATING	433365	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$4,318.00	12/19/2019
CASH-OPERATING	433366	PRINTED	STANLEY CONSULTANTS INC	\$9,834.80	12/19/2019
CASH-OPERATING	433367	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$16,341.44	12/19/2019



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CASH-OPERATING	433368	PRINTED	DANNY C STONE	\$400.00	12/19/2019
CASH-OPERATING	433369	PRINTED	STP TENTH WARD JUSTICE COURT	\$475.00	12/19/2019
CASH-OPERATING	433370	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$287.60	12/19/2019
CASH-OPERATING	433371	PRINTED	STRATUM ENGINEERING LLC	\$13,295.00	12/19/2019
CASH-OPERATING	433372	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$84,063.20	12/19/2019
CASH-OPERATING	433373	PRINTED	TAW POWER SYSTEMS INC	\$726.25	12/19/2019
CASH-OPERATING	433374	PRINTED	INTEGRITY INVESTIGATIONS INC	\$1,150.00	12/19/2019
CASH-OPERATING	433375	PRINTED	THOMAS PUMP & MACHINERY INC	\$4,205.00	12/19/2019
CASH-OPERATING	433376	PRINTED	DIVERSIFIED GROUP LLC	\$32,043.00	12/19/2019
CASH-OPERATING	433377	PRINTED	TYLER BUSINESS FORMS	\$439.32	12/19/2019
CASH-OPERATING	433378	PRINTED	UNIFORMS BY BAYOU INC	\$3,633.25	12/19/2019
CASH-OPERATING	433379	PRINTED	UNITED SECURITY ALARM INC	\$1,480.00	12/19/2019
CASH-OPERATING	433380	PRINTED	UNITED STATES TREASURY	\$75.00	12/19/2019
CASH-OPERATING	433381	PRINTED	UNITED STATES TREASURY	\$20.08	12/19/2019
CASH-OPERATING	433382	PRINTED	US DEPARTMENT OF EDUCATION	\$403.65	12/19/2019
CASH-OPERATING	433383	PRINTED	US GEOLOGICAL SURVEY JOINT FUNDING AGREE	\$9,550.00	12/19/2019
CASH-OPERATING	433384	PRINTED	VOLKERT INC	\$6,742.50	12/19/2019
CASH-OPERATING	433385	PRINTED	VORTECH PHARMACEUTICALS	\$1,635.12	12/19/2019
CASH-OPERATING	433386	PRINTED	VULCAN INC	\$1,597.50	12/19/2019
CASH-OPERATING	433387	PRINTED	WALMART	\$64.80	12/19/2019
CASH-OPERATING	433388	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$5,729.44	12/19/2019
CASH-OPERATING	433389	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$730.64	12/19/2019
CASH-OPERATING	433390	PRINTED	WEST PUBLISHING CORPORATION	\$3,052.04	12/19/2019
CASH-OPERATING	433391	PRINTED	WURTH USA INC	\$515.43	12/19/2019
CASH-OPERATING	433392	PRINTED	XEROX CORPORATION	\$5,094.26	12/19/2019
CASH-OPERATING	433393	PRINTED	ZEIGLER TREE AND TIMBER INC	\$990.00	12/19/2019
CASH-OPERATING	433396	PRINTED	AUTOMATIC ACCESS GATES LLC	\$4,763.00	12/20/2019
CASH-OPERATING	433397	PRINTED	BAY MOTOR WINDING	\$9,738.00	12/20/2019
CASH-OPERATING	433398	PRINTED	BREAUX SERVICES INC	\$1,930.95	12/20/2019
CASH-OPERATING	433399	PRINTED	BUCHART HORN INC	\$9,265.00	12/20/2019
CASH-OPERATING	433400	PRINTED	DARREN CASTLEMAN	\$350.00	12/20/2019



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CASH-OPERATING	433401	PRINTED	CLECO POWER LLC	\$14.34	12/20/2019
CASH-OPERATING	433402	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$6,856.35	12/20/2019
CASH-OPERATING	433403	PRINTED	COVINGTON SALES & SERVICES INC	\$3,865.29	12/20/2019
CASH-OPERATING	433404	PRINTED	DUHON MACHINERY CO INC	\$4,550.44	12/20/2019
CASH-OPERATING	433405	PRINTED	ENTERGY SERVICES INC	\$833.70	12/20/2019
CASH-OPERATING	433406	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	12/20/2019
CASH-OPERATING	433407	PRINTED	G.E.N.T.S ENTERPRISES LLC	\$3,250.00	12/20/2019
CASH-OPERATING	433408	PRINTED	GRAINGER INC	\$7,177.55	12/20/2019
CASH-OPERATING	433409	PRINTED	HACH CO	\$119.66	12/20/2019
CASH-OPERATING	433410	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$3,123.04	12/20/2019
CASH-OPERATING	433411	PRINTED	ITA TRUCK SALES & SERVICE LLC	\$117.17	12/20/2019
CASH-OPERATING	433412	PRINTED	JURY DUTY PAYMENT	\$112.80	12/20/2019
CASH-OPERATING	433413	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433414	PRINTED	JURY DUTY PAYMENT	\$112.80	12/20/2019
CASH-OPERATING	433415	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433416	PRINTED	JURY DUTY PAYMENT	\$56.40	12/20/2019
CASH-OPERATING	433417	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433418	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433419	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433420	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433421	PRINTED	JURY DUTY PAYMENT	\$100.00	12/20/2019
CASH-OPERATING	433422	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433423	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433424	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433425	PRINTED	JURY DUTY PAYMENT	\$69.20	12/20/2019
CASH-OPERATING	433426	PRINTED	JURY DUTY PAYMENT	\$103.80	12/20/2019
CASH-OPERATING	433427	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433428	PRINTED	JURY DUTY PAYMENT	\$69.20	12/20/2019
CASH-OPERATING	433429	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433430	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433431	PRINTED	JURY DUTY PAYMENT	\$69.20	12/20/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	433432	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433433	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433434	PRINTED	JURY DUTY PAYMENT	\$29.80	12/20/2019
CASH-OPERATING	433435	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433436	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433437	PRINTED	JURY DUTY PAYMENT	\$84.60	12/20/2019
CASH-OPERATING	433438	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433439	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433440	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433441	PRINTED	JURY DUTY PAYMENT	\$28.84	12/20/2019
CASH-OPERATING	433442	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433443	PRINTED	JURY DUTY PAYMENT	\$31.40	12/20/2019
CASH-OPERATING	433444	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433445	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433446	PRINTED	JURY DUTY PAYMENT	\$69.20	12/20/2019
CASH-OPERATING	433447	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433448	PRINTED	JURY DUTY PAYMENT	\$26.60	12/20/2019
CASH-OPERATING	433449	PRINTED	JURY DUTY PAYMENT	\$112.80	12/20/2019
CASH-OPERATING	433450	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433451	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433452	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433453	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433454	PRINTED	JURY DUTY PAYMENT	\$50.00	12/20/2019
CASH-OPERATING	433455	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433456	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433457	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433458	PRINTED	JURY DUTY PAYMENT	\$26.60	12/20/2019
CASH-OPERATING	433459	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433460	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433461	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433462	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019



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CASH-OPERATING	433463	PRINTED	JURY DUTY PAYMENT	\$50.00	12/20/2019
CASH-OPERATING	433464	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433465	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433466	PRINTED	JURY DUTY PAYMENT	\$69.20	12/20/2019
CASH-OPERATING	433467	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433468	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433469	PRINTED	JURY DUTY PAYMENT	\$84.60	12/20/2019
CASH-OPERATING	433470	PRINTED	JURY DUTY PAYMENT	\$103.80	12/20/2019
CASH-OPERATING	433471	PRINTED	JURY DUTY PAYMENT	\$69.20	12/20/2019
CASH-OPERATING	433472	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433473	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433474	PRINTED	JURY DUTY PAYMENT	\$75.00	12/20/2019
CASH-OPERATING	433475	PRINTED	JURY DUTY PAYMENT	\$29.80	12/20/2019
CASH-OPERATING	433476	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433477	PRINTED	JURY DUTY PAYMENT	\$94.20	12/20/2019
CASH-OPERATING	433478	PRINTED	JURY DUTY PAYMENT	\$57.68	12/20/2019
CASH-OPERATING	433479	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433480	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433481	PRINTED	JURY DUTY PAYMENT	\$31.40	12/20/2019
CASH-OPERATING	433482	PRINTED	JURY DUTY PAYMENT	\$56.40	12/20/2019
CASH-OPERATING	433483	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433484	PRINTED	JURY DUTY PAYMENT	\$112.80	12/20/2019
CASH-OPERATING	433485	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433486	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433487	PRINTED	JURY DUTY PAYMENT	\$100.00	12/20/2019
CASH-OPERATING	433488	PRINTED	JURY DUTY PAYMENT	\$31.40	12/20/2019
CASH-OPERATING	433489	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433490	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433491	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433492	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433493	PRINTED	JURY DUTY PAYMENT	\$56.40	12/20/2019



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CASH-OPERATING	433494	PRINTED	JURY DUTY PAYMENT	\$112.80	12/20/2019
CASH-OPERATING	433495	PRINTED	JURY DUTY PAYMENT	\$50.00	12/20/2019
CASH-OPERATING	433496	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433497	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433498	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433499	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433500	PRINTED	JURY DUTY PAYMENT	\$26.60	12/20/2019
CASH-OPERATING	433501	PRINTED	JURY DUTY PAYMENT	\$138.40	12/20/2019
CASH-OPERATING	433502	PRINTED	JURY DUTY PAYMENT	\$28.84	12/20/2019
CASH-OPERATING	433503	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433504	PRINTED	JURY DUTY PAYMENT	\$75.00	12/20/2019
CASH-OPERATING	433505	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433506	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433507	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433508	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433509	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433510	PRINTED	JURY DUTY PAYMENT	\$31.40	12/20/2019
CASH-OPERATING	433511	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433512	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433513	PRINTED	JURY DUTY PAYMENT	\$75.00	12/20/2019
CASH-OPERATING	433514	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433515	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433516	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433517	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433518	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433519	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433520	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433521	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433522	PRINTED	JURY DUTY PAYMENT	\$94.20	12/20/2019
CASH-OPERATING	433523	PRINTED	JURY DUTY PAYMENT	\$84.60	12/20/2019
CASH-OPERATING	433524	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	433525	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433526	PRINTED	JURY DUTY PAYMENT	\$100.00	12/20/2019
CASH-OPERATING	433527	PRINTED	JURY DUTY PAYMENT	\$103.80	12/20/2019
CASH-OPERATING	433528	PRINTED	JURY DUTY PAYMENT	\$69.20	12/20/2019
CASH-OPERATING	433529	PRINTED	JURY DUTY PAYMENT	\$31.40	12/20/2019
CASH-OPERATING	433530	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433531	PRINTED	JURY DUTY PAYMENT	\$31.40	12/20/2019
CASH-OPERATING	433532	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433533	PRINTED	JURY DUTY PAYMENT	\$138.40	12/20/2019
CASH-OPERATING	433534	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433535	PRINTED	JURY DUTY PAYMENT	\$26.60	12/20/2019
CASH-OPERATING	433536	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433537	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433538	PRINTED	JURY DUTY PAYMENT	\$29.80	12/20/2019
CASH-OPERATING	433539	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433540	PRINTED	JURY DUTY PAYMENT	\$84.60	12/20/2019
CASH-OPERATING	433541	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433542	PRINTED	JURY DUTY PAYMENT	\$28.84	12/20/2019
CASH-OPERATING	433543	PRINTED	JURY DUTY PAYMENT	\$31.40	12/20/2019
CASH-OPERATING	433544	PRINTED	JURY DUTY PAYMENT	\$84.60	12/20/2019
CASH-OPERATING	433545	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433546	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433547	PRINTED	JURY DUTY PAYMENT	\$103.80	12/20/2019
CASH-OPERATING	433548	PRINTED	JURY DUTY PAYMENT	\$50.00	12/20/2019
CASH-OPERATING	433549	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433550	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433551	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433552	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433553	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433554	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433555	PRINTED	JURY DUTY PAYMENT	\$69.20	12/20/2019



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CASH-OPERATING	433556	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433557	PRINTED	JURY DUTY PAYMENT	\$75.00	12/20/2019
CASH-OPERATING	433558	PRINTED	JURY DUTY PAYMENT	\$26.60	12/20/2019
CASH-OPERATING	433559	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433560	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433561	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433562	PRINTED	JURY DUTY PAYMENT	\$50.00	12/20/2019
CASH-OPERATING	433563	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433564	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433565	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433566	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433567	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433568	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433569	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433570	PRINTED	JURY DUTY PAYMENT	\$115.36	12/20/2019
CASH-OPERATING	433571	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433572	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433573	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433574	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433575	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433576	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433577	PRINTED	JURY DUTY PAYMENT	\$69.20	12/20/2019
CASH-OPERATING	433578	PRINTED	JURY DUTY PAYMENT	\$69.20	12/20/2019
CASH-OPERATING	433579	PRINTED	JURY DUTY PAYMENT	\$69.20	12/20/2019
CASH-OPERATING	433580	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433581	PRINTED	JURY DUTY PAYMENT	\$138.40	12/20/2019
CASH-OPERATING	433582	PRINTED	JURY DUTY PAYMENT	\$56.40	12/20/2019
CASH-OPERATING	433583	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433584	PRINTED	JURY DUTY PAYMENT	\$69.20	12/20/2019
CASH-OPERATING	433585	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433586	PRINTED	JURY DUTY PAYMENT	\$138.40	12/20/2019



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CASH-OPERATING	433587	PRINTED	JURY DUTY PAYMENT	\$75.00	12/20/2019
CASH-OPERATING	433588	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433589	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433590	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433591	PRINTED	JURY DUTY PAYMENT	\$29.80	12/20/2019
CASH-OPERATING	433592	PRINTED	JURY DUTY PAYMENT	\$56.40	12/20/2019
CASH-OPERATING	433593	PRINTED	JURY DUTY PAYMENT	\$56.40	12/20/2019
CASH-OPERATING	433594	PRINTED	JURY DUTY PAYMENT	\$75.00	12/20/2019
CASH-OPERATING	433595	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433596	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433597	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433598	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433599	PRINTED	JURY DUTY PAYMENT	\$69.20	12/20/2019
CASH-OPERATING	433600	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433601	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433602	PRINTED	JURY DUTY PAYMENT	\$50.00	12/20/2019
CASH-OPERATING	433603	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433604	PRINTED	JURY DUTY PAYMENT	\$26.60	12/20/2019
CASH-OPERATING	433605	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433606	PRINTED	JURY DUTY PAYMENT	\$75.00	12/20/2019
CASH-OPERATING	433607	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433608	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433609	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433610	PRINTED	JURY DUTY PAYMENT	\$56.40	12/20/2019
CASH-OPERATING	433611	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433612	PRINTED	JURY DUTY PAYMENT	\$75.00	12/20/2019
CASH-OPERATING	433613	PRINTED	JURY DUTY PAYMENT	\$94.20	12/20/2019
CASH-OPERATING	433614	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433615	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433616	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433617	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019



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CASH-OPERATING	433618	PRINTED	JURY DUTY PAYMENT	\$75.00	12/20/2019
CASH-OPERATING	433619	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433620	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433621	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433622	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433623	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433624	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433625	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433626	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433627	PRINTED	JURY DUTY PAYMENT	\$103.80	12/20/2019
CASH-OPERATING	433628	PRINTED	JURY DUTY PAYMENT	\$50.00	12/20/2019
CASH-OPERATING	433629	PRINTED	JURY DUTY PAYMENT	\$75.00	12/20/2019
CASH-OPERATING	433630	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433631	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433632	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433633	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433634	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433635	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433636	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433637	PRINTED	JURY DUTY PAYMENT	\$26.60	12/20/2019
CASH-OPERATING	433638	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433639	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433640	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433641	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433642	PRINTED	JURY DUTY PAYMENT	\$69.20	12/20/2019
CASH-OPERATING	433643	PRINTED	JURY DUTY PAYMENT	\$31.40	12/20/2019
CASH-OPERATING	433644	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433645	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433646	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433647	PRINTED	JURY DUTY PAYMENT	\$31.40	12/20/2019
CASH-OPERATING	433648	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019



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CASH-OPERATING	433649	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433650	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433651	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433652	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433653	PRINTED	JURY DUTY PAYMENT	\$75.00	12/20/2019
CASH-OPERATING	433654	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433655	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433656	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433657	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433658	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433659	PRINTED	JURY DUTY PAYMENT	\$28.84	12/20/2019
CASH-OPERATING	433660	PRINTED	JURY DUTY PAYMENT	\$103.80	12/20/2019
CASH-OPERATING	433661	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433662	PRINTED	JURY DUTY PAYMENT	\$69.20	12/20/2019
CASH-OPERATING	433663	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433664	PRINTED	JURY DUTY PAYMENT	\$103.80	12/20/2019
CASH-OPERATING	433665	PRINTED	JURY DUTY PAYMENT	\$28.20	12/20/2019
CASH-OPERATING	433666	PRINTED	JURY DUTY PAYMENT	\$69.20	12/20/2019
CASH-OPERATING	433667	PRINTED	JURY DUTY PAYMENT	\$34.60	12/20/2019
CASH-OPERATING	433668	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433669	PRINTED	JURY DUTY PAYMENT	\$138.40	12/20/2019
CASH-OPERATING	433670	PRINTED	JURY DUTY PAYMENT	\$29.80	12/20/2019
CASH-OPERATING	433671	PRINTED	JURY DUTY PAYMENT	\$25.00	12/20/2019
CASH-OPERATING	433672	PRINTED	JURY DUTY PAYMENT	\$31.40	12/20/2019
CASH-OPERATING	433673	PRINTED	LOWE'S COMPANIES INC	\$1,184.25	12/20/2019
CASH-OPERATING	433674	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$4,588.98	12/20/2019
CASH-OPERATING	433675	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,372.09	12/20/2019
CASH-OPERATING	433676	PRINTED	MG AUTOMATION & CONTROLS CORP	\$1,202.94	12/20/2019
CASH-OPERATING	433677	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$230.60	12/20/2019
CASH-OPERATING	433678	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$1,825.00	12/20/2019
CASH-OPERATING	433679	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$1,098.38	12/20/2019



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CASH-OPERATING	433680	PRINTED	POOLSURE - SE, LLC	\$1,548.00	12/20/2019
CASH-OPERATING	433681	PRINTED	PRINCIPAL ENGINEERING INC	\$20,955.00	12/20/2019
CASH-OPERATING	433682	PRINTED	SEQUEL ELECTRICAL SUPPLY LLC	\$576.21	12/20/2019
CASH-OPERATING	433683	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,500.00	12/20/2019
CASH-OPERATING	433684	PRINTED	SKYCASTER LLC	\$1,041.00	12/20/2019
CASH-OPERATING	433685	PRINTED	SHI INTERNATIONAL CORPORATION	\$6,810.00	12/20/2019
CASH-OPERATING	433686	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,521.40	12/20/2019
CASH-OPERATING	433687	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$45,360.00	12/20/2019
CASH-OPERATING	433688	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$407.73	12/20/2019
CASH-OPERATING	433689	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,957.58	12/27/2019
CASH-OPERATING	433690	MANUAL	IRS	\$120,547.08	12/27/2019
CASH-OPERATING	433691	PRINTED	ATCO INTERNATIONAL	\$563.75	12/30/2019
CASH-OPERATING	433692	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$8,565.90	12/30/2019
CASH-OPERATING	433693	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	12/30/2019
CASH-OPERATING	433694	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$132.68	12/30/2019
CASH-OPERATING	433695	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,779.00	12/30/2019
CASH-OPERATING	433696	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$326.00	12/30/2019
CASH-OPERATING	433697	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$387.00	12/30/2019
CASH-OPERATING	433698	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$693.00	12/30/2019
CASH-OPERATING	433699	PRINTED	CDW-G	\$30.52	12/30/2019
CASH-OPERATING	433700	PRINTED	INVESTMENT REALTY PARTNERS INC	\$950.00	12/30/2019
CASH-OPERATING	433701	PRINTED	CHARTER COMMUNICATION	\$708.95	12/30/2019
CASH-OPERATING	433702	PRINTED	CHARTER COMMUNICATION	\$2,800.27	12/30/2019
CASH-OPERATING	433703	PRINTED	CHARTER COMMUNICATION	\$5,527.85	12/30/2019
CASH-OPERATING	433704	PRINTED	CITY OF SLIDELL	\$31.97	12/30/2019
CASH-OPERATING	433705	PRINTED	CLEAR VIEW GLASS WORKS INC	\$185.00	12/30/2019
CASH-OPERATING	433706	PRINTED	CLECO POWER LLC	\$196.20	12/30/2019
CASH-OPERATING	433707	PRINTED	CLECO SLIDELL	\$129.12	12/30/2019
CASH-OPERATING	433708	PRINTED	CLECO SLIDELL	\$150.00	12/30/2019
CASH-OPERATING	433709	PRINTED	CLECO SLIDELL	\$175.00	12/30/2019
CASH-OPERATING	433710	PRINTED	CLECO SLIDELL	\$218.50	12/30/2019



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CASH-OPERATING	433711	PRINTED	CLECO SLIDELL	\$277.16	12/30/2019
CASH-OPERATING	433712	PRINTED	FEDELE B COSTANTINI	\$900.00	12/30/2019
CASH-OPERATING	433713	PRINTED	A. J. SALTALAMACCHIA JR	\$750.00	12/30/2019
CASH-OPERATING	433714	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$5,865.00	12/30/2019
CASH-OPERATING	433715	PRINTED	DAYSTAR BUILDERS INC	\$8,950.00	12/30/2019
CASH-OPERATING	433716	PRINTED	DELL MARKETING	\$5,853.96	12/30/2019
CASH-OPERATING	433717	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,712.58	12/30/2019
CASH-OPERATING	433718	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.08	12/30/2019
CASH-OPERATING	433719	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$15,667.98	12/30/2019
CASH-OPERATING	433720	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$750.00	12/30/2019
CASH-OPERATING	433721	PRINTED	DLT SOLUTIONS LLC	\$2,673.71	12/30/2019
CASH-OPERATING	433722	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$100.00	12/30/2019
CASH-OPERATING	433723	PRINTED	DDH/OPH SAFE DRINKING WATER PROGRAM	\$80,026.10	12/30/2019
CASH-OPERATING	433724	PRINTED	LAUREN SPRING FIELDS	\$582.93	12/30/2019
CASH-OPERATING	433725	PRINTED	FIRE & SAFETY COMMODITIES INC	\$135.00	12/30/2019
CASH-OPERATING	433726	PRINTED	GOODYEAR TIRE & RUBBER CO	\$3,670.88	12/30/2019
CASH-OPERATING	433727	PRINTED	GRAINGER INC	\$338.37	12/30/2019
CASH-OPERATING	433728	PRINTED	HACH CO	\$575.00	12/30/2019
CASH-OPERATING	433729	PRINTED	HARBORSIDE APARTMENTS LLC	\$1,207.00	12/30/2019
CASH-OPERATING	433730	PRINTED	HOOD CHEVROLET LLC	\$892.95	12/30/2019
CASH-OPERATING	433731	PRINTED	GHX INDUSTRIAL LLC	\$282.42	12/30/2019
CASH-OPERATING	433732	PRINTED	J A CONTROLS INC	\$36,875.00	12/30/2019
CASH-OPERATING	433733	PRINTED	K CONSTRUCTION INC	\$30.00	12/30/2019
CASH-OPERATING	433734	PRINTED	SLIDELL GROUP LLC	\$750.00	12/30/2019
CASH-OPERATING	433735	PRINTED	DS WATERS OF AMERICA INC	\$1,507.59	12/30/2019
CASH-OPERATING	433736	PRINTED	KIMBALL-MIDWEST	\$1,743.49	12/30/2019
CASH-OPERATING	433737	PRINTED	NORFOLK POINT LLC	\$827.00	12/30/2019
CASH-OPERATING	433738	PRINTED	LEVY'S APPLIANCE AND FURNITURE CO INC	\$239.85	12/30/2019
CASH-OPERATING	433739	PRINTED	LOUISIANA MACHINERY COMPANY LLC	\$92.92	12/30/2019
CASH-OPERATING	433740	PRINTED	LOUISIANA TAX FREE SHOPPING	\$52.80	12/30/2019
CASH-OPERATING	433741	PRINTED	MARION B REAL ESTATE INC	\$675.00	12/30/2019



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CASH-OPERATING	433742	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$211.72	12/30/2019
CASH-OPERATING	433743	PRINTED	MG AUTOMATION & CONTROLS CORP	\$4,445.26	12/30/2019
CASH-OPERATING	433744	PRINTED	MARCELL NAVAREE	\$675.00	12/30/2019
CASH-OPERATING	433745	PRINTED	MBH OF LOUISIANA LLC	\$1,321.81	12/30/2019
CASH-OPERATING	433746	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$5,000.00	12/30/2019
CASH-OPERATING	433747	PRINTED	OFFICE DEPOT	\$59.99	12/30/2019
CASH-OPERATING	433748	PRINTED	OLD RIVER	\$198.27	12/30/2019
CASH-OPERATING	433749	PRINTED	ONE TIME REFUND VENDOR	\$25.00	12/30/2019
CASH-OPERATING	433750	PRINTED	ONE TIME REFUND VENDOR	\$200.00	12/30/2019
CASH-OPERATING	433751	PRINTED	ONE TIME RISK PAYMENTS	\$51.65	12/30/2019
CASH-OPERATING	433752	PRINTED	CEO-DELTA SQUARE	\$688.00	12/30/2019
CASH-OPERATING	433753	PRINTED	ERIN COVINGTON LP	\$903.00	12/30/2019
CASH-OPERATING	433754	PRINTED	RAPID URGENT CARE INC	\$244.00	12/30/2019
CASH-OPERATING	433755	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,594.58	12/30/2019
CASH-OPERATING	433756	PRINTED	RENEE' ROBERTS	\$248.82	12/30/2019
CASH-OPERATING	433757	PRINTED	STEVEN ROGERS	\$2,770.80	12/30/2019
CASH-OPERATING	433758	PRINTED	SAL LLC	\$775.00	12/30/2019
CASH-OPERATING	433759	PRINTED	SECRETARY OF STATE OFFICE	\$13,693.11	12/30/2019
CASH-OPERATING	433760	PRINTED	KRW INC	\$72.96	12/30/2019
CASH-OPERATING	433762	PRINTED	SPEEDWAY PRINTING INC	\$636.00	12/30/2019
CASH-OPERATING	433763	PRINTED	ST TAMMANY FARMER	\$326.90	12/30/2019
CASH-OPERATING	433764	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$5,200.50	12/30/2019
CASH-OPERATING	433765	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$122.48	12/30/2019
CASH-OPERATING	433766	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$480.00	12/30/2019
CASH-OPERATING	433767	PRINTED	SUPREME COURT- STATE OF LA	\$75.00	12/30/2019
CASH-OPERATING	433768	PRINTED	DIVERSIFIED GROUP LLC	\$64,086.00	12/30/2019
CASH-OPERATING	433769	PRINTED	ULINE INC	\$417.44	12/30/2019
CASH-OPERATING	433770	PRINTED	UNIFORMS BY BAYOU INC	\$2,643.00	12/30/2019
CASH-OPERATING	433771	PRINTED	UNITED STATES TREASURY	\$75.00	12/30/2019
CASH-OPERATING	433772	PRINTED	UNITED STATES TREASURY	\$20.08	12/30/2019
CASH-OPERATING	433773	PRINTED	US DEPARTMENT OF EDUCATION	\$484.04	12/30/2019



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CASH-OPERATING	433774	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$875.25	12/30/2019
CASH-OPERATING	433775	PRINTED	UTILITIES INC OF LOUISIANA	\$263.00	12/30/2019
CASH-OPERATING	433776	PRINTED	WARNER TRUCKING INC	\$30.00	12/30/2019
CASH-OPERATING	433777	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$334.48	12/30/2019
CASH-OPERATING	433778	PRINTED	YSI INC	\$538.60	12/30/2019
CASH-OPERATING	433394	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,335.99	12/31/2019
CASH-OPERATING	433395	MANUAL	IRS	\$10,424.02	12/31/2019
CASH-OPERATING	433779	EFT	ST TAMMANY COUNCIL ON AGING INC	\$265.24	12/31/2019
CASH-OPERATING	433780	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$161.70	12/31/2019
CASH-OPERATING	433781	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,697.25	12/31/2019
CASH-OPERATING	433782	EFT	ST TAMMANY PARISH LIBRARY	\$1,677.15	12/31/2019
CASH-OPERATING	433783	EFT	STARC/BETTER WAY SERVICES	\$265.24	12/31/2019
CASH-OPERATING	434240	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,400.13	12/31/2019
CASH-OPERATING	434241	MANUAL	IRS	\$122,217.82	12/31/2019
			Total	\$7,606,010.09	