



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2019 to 5/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HAZARD MITIIGATION 2013	2571	PRINTED	LISA BARTO AND A-1 REMODELING & BUILDING INC	\$25,177.08	5/2/2019
CASH-HAZARD MITIIGATION 2013	2572	PRINTED	GREGORY & ERIN SALAZAR	\$110.00	5/2/2019
CASH-HEALTH SAVINGS ACCOUNT	34	MANUAL	UMB BANK NA	\$13,874.35	5/3/2019
CASH-HEALTH SAVINGS ACCOUNT	35	MANUAL	UMB BANK NA	\$13,949.35	5/17/2019
CASH-WORKERS COMPENSATION	10284	MANUAL	ONE TIME RISK PAYMENTS	\$35,523.31	5/6/2019
CASH-WORKERS COMPENSATION	10285	MANUAL	ONE TIME RISK PAYMENTS	\$444.29	5/6/2019
CASH-WORKERS COMPENSATION	10286	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	5/6/2019
CASH-WORKERS COMPENSATION	10287	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	5/6/2019
CASH-WORKERS COMPENSATION	10288	MANUAL	ONE TIME RISK PAYMENTS	\$512.19	5/6/2019
CASH-WORKERS COMPENSATION	10289	MANUAL	ONE TIME RISK PAYMENTS	\$1,235.00	5/6/2019
CASH-WORKERS COMPENSATION	10290	MANUAL	ONE TIME RISK PAYMENTS	\$160.48	5/6/2019
CASH-WORKERS COMPENSATION	10291	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/6/2019
CASH-WORKERS COMPENSATION	10292	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/6/2019
CASH-WORKERS COMPENSATION	10293	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/6/2019
CASH-WORKERS COMPENSATION	10294	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/6/2019
CASH-WORKERS COMPENSATION	10295	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/6/2019
CASH-WORKERS COMPENSATION	10296	MANUAL	ONE TIME RISK PAYMENTS	\$109.42	5/6/2019
CASH-WORKERS COMPENSATION	10297	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/6/2019
CASH-WORKERS COMPENSATION	10298	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/6/2019
CASH-WORKERS COMPENSATION	10299	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/6/2019
CASH-WORKERS COMPENSATION	10300	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/6/2019
CASH-WORKERS COMPENSATION	10301	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/6/2019
CASH-WORKERS COMPENSATION	10302	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	5/6/2019
CASH-WORKERS COMPENSATION	10303	MANUAL	ONE TIME RISK PAYMENTS	\$159.00	5/6/2019
CASH-WORKERS COMPENSATION	10304	MANUAL	ONE TIME RISK PAYMENTS	\$159.00	5/6/2019
CASH-WORKERS COMPENSATION	10305	MANUAL	ONE TIME RISK PAYMENTS	\$850.00	5/6/2019
CASH-WORKERS COMPENSATION	10306	MANUAL	ONE TIME RISK PAYMENTS	\$413.90	5/6/2019
CASH-WORKERS COMPENSATION	10307	MANUAL	ONE TIME RISK PAYMENTS	\$1,192.40	5/6/2019
CASH-WORKERS COMPENSATION	10308	MANUAL	ONE TIME RISK PAYMENTS	\$814.00	5/6/2019
CASH-WORKERS COMPENSATION	10309	MANUAL	ONE TIME RISK PAYMENTS	\$19.00	5/6/2019
CASH-WORKERS COMPENSATION	10310	MANUAL	ONE TIME RISK PAYMENTS	\$108.00	5/6/2019



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CASH-WORKERS COMPENSATION	10311	MANUAL	ONE TIME RISK PAYMENTS	\$236.00	5/6/2019
CASH-WORKERS COMPENSATION	10312	MANUAL	ONE TIME RISK PAYMENTS	\$27.00	5/6/2019
CASH-WORKERS COMPENSATION	10313	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	5/6/2019
CASH-WORKERS COMPENSATION	10314	MANUAL	ONE TIME RISK PAYMENTS	\$280.50	5/6/2019
CASH-WORKERS COMPENSATION	10315	MANUAL	ONE TIME RISK PAYMENTS	\$2,404.16	5/6/2019
CASH-WORKERS COMPENSATION	10316	MANUAL	ONE TIME RISK PAYMENTS	\$16,852.80	5/13/2019
CASH-WORKERS COMPENSATION	10317	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/13/2019
CASH-WORKERS COMPENSATION	10318	MANUAL	ONE TIME RISK PAYMENTS	\$704.18	5/13/2019
CASH-WORKERS COMPENSATION	10319	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/13/2019
CASH-WORKERS COMPENSATION	10320	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/13/2019
CASH-WORKERS COMPENSATION	10321	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/13/2019
CASH-WORKERS COMPENSATION	10322	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/13/2019
CASH-WORKERS COMPENSATION	10323	MANUAL	ONE TIME RISK PAYMENTS	\$665.00	5/13/2019
CASH-WORKERS COMPENSATION	10324	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	5/13/2019
CASH-WORKERS COMPENSATION	10325	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	5/13/2019
CASH-WORKERS COMPENSATION	10326	MANUAL	ONE TIME RISK PAYMENTS	\$512.19	5/13/2019
CASH-WORKERS COMPENSATION	10327	MANUAL	ONE TIME RISK PAYMENTS	\$444.29	5/13/2019
CASH-WORKERS COMPENSATION	10328	MANUAL	ONE TIME RISK PAYMENTS	\$476.02	5/13/2019
CASH-WORKERS COMPENSATION	10329	MANUAL	ONE TIME RISK PAYMENTS	\$19.00	5/13/2019
CASH-WORKERS COMPENSATION	10330	MANUAL	ONE TIME RISK PAYMENTS	\$162.00	5/13/2019
CASH-WORKERS COMPENSATION	10331	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	5/13/2019
CASH-WORKERS COMPENSATION	10332	MANUAL	ONE TIME RISK PAYMENTS	\$39.96	5/13/2019
CASH-WORKERS COMPENSATION	10333	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	5/13/2019
CASH-WORKERS COMPENSATION	10334	MANUAL	ONE TIME RISK PAYMENTS	\$3,408.50	5/13/2019
CASH-WORKERS COMPENSATION	10335	MANUAL	ONE TIME RISK PAYMENTS	\$95.00	5/13/2019
CASH-WORKERS COMPENSATION	10336	MANUAL	ONE TIME RISK PAYMENTS	\$95.00	5/13/2019
CASH-WORKERS COMPENSATION	10337	MANUAL	ONE TIME RISK PAYMENTS	\$196.05	5/13/2019
CASH-WORKERS COMPENSATION	10338	MANUAL	ONE TIME RISK PAYMENTS	\$32.79	5/20/2019
CASH-WORKERS COMPENSATION	10339	MANUAL	ONE TIME RISK PAYMENTS	\$9.09	5/20/2019
CASH-WORKERS COMPENSATION	10340	MANUAL	ONE TIME RISK PAYMENTS	\$7.62	5/20/2019
CASH-WORKERS COMPENSATION	10341	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	5/20/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	10342	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	5/20/2019
CASH-WORKERS COMPENSATION	10343	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	5/20/2019
CASH-WORKERS COMPENSATION	10344	MANUAL	ONE TIME RISK PAYMENTS	\$444.29	5/20/2019
CASH-WORKERS COMPENSATION	10345	MANUAL	ONE TIME RISK PAYMENTS	\$512.19	5/20/2019
CASH-WORKERS COMPENSATION	10347	MANUAL	ONE TIME RISK PAYMENTS	\$416.52	5/20/2019
CASH-WORKERS COMPENSATION	10348	MANUAL	ONE TIME RISK PAYMENTS	\$255.00	5/20/2019
CASH-WORKERS COMPENSATION	10349	MANUAL	ONE TIME RISK PAYMENTS	\$126.54	5/20/2019
CASH-WORKERS COMPENSATION	10350	MANUAL	ONE TIME RISK PAYMENTS	\$40.49	5/20/2019
CASH-WORKERS COMPENSATION	10351	MANUAL	ONE TIME RISK PAYMENTS	\$24.92	5/20/2019
CASH-WORKERS COMPENSATION	10352	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/24/2019
CASH-WORKERS COMPENSATION	10353	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/24/2019
CASH-WORKERS COMPENSATION	10354	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	5/24/2019
CASH-WORKERS COMPENSATION	10355	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	5/24/2019
CASH-WORKERS COMPENSATION	10356	MANUAL	ONE TIME RISK PAYMENTS	\$512.19	5/24/2019
CASH-WORKERS COMPENSATION	10357	MANUAL	ONE TIME RISK PAYMENTS	\$444.29	5/24/2019
CASH-WORKERS COMPENSATION	10358	MANUAL	ONE TIME RISK PAYMENTS	\$297.50	5/24/2019
CASH-WORKERS COMPENSATION	10359	MANUAL	ONE TIME RISK PAYMENTS	\$25.00	5/24/2019
CASH-WORKERS COMPENSATION	10360	MANUAL	ONE TIME RISK PAYMENTS	\$25.00	5/24/2019
CASH-WORKERS COMPENSATION	10361	MANUAL	ONE TIME RISK PAYMENTS	\$190.39	5/24/2019
CASH-WORKERS COMPENSATION	10362	MANUAL	ONE TIME RISK PAYMENTS	\$74.55	5/24/2019
CASH-OPERATING	416135	EFT	COLONIAL INSURANCE	\$15,102.84	5/1/2019
CASH-OPERATING	416136	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$820.40	5/1/2019
CASH-OPERATING	416137	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$154.80	5/1/2019
CASH-OPERATING	416138	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$1,108.20	5/1/2019
CASH-OPERATING	416139	WIRE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	5/1/2019
CASH-OPERATING	416140	PRINTED	ROSEMARY BARBOUR	\$170.00	5/2/2019
CASH-OPERATING	416141	PRINTED	ABITA LUMBER CO INC	\$223.60	5/2/2019
CASH-OPERATING	416142	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$10,100.00	5/2/2019
CASH-OPERATING	416143	PRINTED	ALLDATA	\$1,500.00	5/2/2019
CASH-OPERATING	416144	PRINTED	AMERICAN EXPRESS	\$320.47	5/2/2019
CASH-OPERATING	416145	PRINTED	AT&T CLUBSERVICE	\$4,000.70	5/2/2019



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CASH-OPERATING	416146	PRINTED	ATMOS ENERGY	\$13,195.04	5/2/2019
CASH-OPERATING	416147	PRINTED	AUTOMATIC ACCESS GATES LLC	\$49,471.80	5/2/2019
CASH-OPERATING	416148	PRINTED	BAKER PILE DRIVING AND SITE WORK LLC	\$247,902.10	5/2/2019
CASH-OPERATING	416149	PRINTED	BARBER BROTHERS CONTRACTING CO LLC	\$141,927.20	5/2/2019
CASH-OPERATING	416150	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$53,751.38	5/2/2019
CASH-OPERATING	416151	PRINTED	BAY MOTOR WINDING	\$1,935.00	5/2/2019
CASH-OPERATING	416152	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$1,444.26	5/2/2019
CASH-OPERATING	416153	PRINTED	BREAUX SERVICES INC	\$660.15	5/2/2019
CASH-OPERATING	416154	PRINTED	EVANS VENDING SERVICE	\$53.50	5/2/2019
CASH-OPERATING	416155	PRINTED	BUCHART HORN INC	\$2,091.39	5/2/2019
CASH-OPERATING	416156	PRINTED	BKD INVESTMENTS LLC	\$240.85	5/2/2019
CASH-OPERATING	416157	PRINTED	C&J SEWER TREATMENT SYSTEMS LLC	\$43,250.00	5/2/2019
CASH-OPERATING	416158	PRINTED	CAMELLIA CORPORATION	\$21,883.67	5/2/2019
CASH-OPERATING	416159	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$4,713.16	5/2/2019
CASH-OPERATING	416160	PRINTED	ELIZABETH CANNON	\$1,377.50	5/2/2019
CASH-OPERATING	416161	PRINTED	LAURA CHABRECK	\$901.50	5/2/2019
CASH-OPERATING	416162	PRINTED	CHARTER COMMUNICATION	\$3,303.85	5/2/2019
CASH-OPERATING	416163	PRINTED	NCH CORPORATION	\$1,323.00	5/2/2019
CASH-OPERATING	416164	PRINTED	CHICK-FIL-A COVINGTON	\$225.92	5/2/2019
CASH-OPERATING	416165	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$575.00	5/2/2019
CASH-OPERATING	416166	PRINTED	CITY OF COVINGTON	\$2,693.31	5/2/2019
CASH-OPERATING	416168	PRINTED	CLECO POWER LLC	\$7,610.20	5/2/2019
CASH-OPERATING	416169	PRINTED	CLECO SLIDELL	\$150.00	5/2/2019
CASH-OPERATING	416170	PRINTED	CLECO SLIDELL	\$247.00	5/2/2019
CASH-OPERATING	416171	PRINTED	CLERK OF COURT	\$700.00	5/2/2019
CASH-OPERATING	416172	PRINTED	THE TAP ROOM, GMU INC	\$239.00	5/2/2019
CASH-OPERATING	416173	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$350.00	5/2/2019
CASH-OPERATING	416174	PRINTED	COVINGTON SALES & SERVICES INC	\$940.08	5/2/2019
CASH-OPERATING	416175	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,380.00	5/2/2019
CASH-OPERATING	416176	PRINTED	DAVIS PRODUCTS CO INC	\$346.87	5/2/2019
CASH-OPERATING	416177	PRINTED	DAYSTAR BUILDERS INC	\$12,554.95	5/2/2019



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CASH-OPERATING	416178	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$500.00	5/2/2019
CASH-OPERATING	416179	PRINTED	DI CRISTINA'S LLC	\$2,145.63	5/2/2019
CASH-OPERATING	416180	PRINTED	DISTINCTIVE REAL ESTATE INC	\$2,150.00	5/2/2019
CASH-OPERATING	416181	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$11,877.96	5/2/2019
CASH-OPERATING	416182	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$19,945.99	5/2/2019
CASH-OPERATING	416183	PRINTED	DUHON MACHINERY CO INC	\$925.53	5/2/2019
CASH-OPERATING	416184	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$247.93	5/2/2019
CASH-OPERATING	416185	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$78.64	5/2/2019
CASH-OPERATING	416186	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$87.92	5/2/2019
CASH-OPERATING	416187	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$118.05	5/2/2019
CASH-OPERATING	416188	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$92.80	5/2/2019
CASH-OPERATING	416189	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	5/2/2019
CASH-OPERATING	416190	PRINTED	FEDERAL EXPRESS CORPORATION	\$45.56	5/2/2019
CASH-OPERATING	416191	PRINTED	FIRE & SAFETY COMMODITIES INC	\$1,620.00	5/2/2019
CASH-OPERATING	416192	PRINTED	FLEET SAFETY EQUIPMENT INC	\$283.00	5/2/2019
CASH-OPERATING	416193	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	5/2/2019
CASH-OPERATING	416194	PRINTED	G.E.C. INC	\$64,537.85	5/2/2019
CASH-OPERATING	416195	PRINTED	GAUBERT OIL COMPANY INC	\$20,470.84	5/2/2019
CASH-OPERATING	416196	PRINTED	GBPDIRECT INC	\$109.48	5/2/2019
CASH-OPERATING	416197	PRINTED	GNOEC	\$150.00	5/2/2019
CASH-OPERATING	416198	PRINTED	GOODYEAR TIRE & RUBBER CO	\$1,362.72	5/2/2019
CASH-OPERATING	416199	PRINTED	GRAINGER INC	\$3,466.81	5/2/2019
CASH-OPERATING	416200	PRINTED	GULF STATES CONTRACTORS LLC	\$54,143.10	5/2/2019
CASH-OPERATING	416201	PRINTED	CHRISTOPHER & CHERYL HALL	\$99.00	5/2/2019
CASH-OPERATING	416202	PRINTED	HENRY SCHEIN ANIMAL HEALTH	\$1,346.74	5/2/2019
CASH-OPERATING	416203	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$598.80	5/2/2019
CASH-OPERATING	416204	PRINTED	RICOH USA	\$197.81	5/2/2019
CASH-OPERATING	416205	PRINTED	WESTERN ENGRAVERS SUPPLY INC	\$248.94	5/2/2019
CASH-OPERATING	416206	PRINTED	IPMA-HR INTERNATIONAL PUBLIC MANAGEMENT	\$109.00	5/2/2019
CASH-OPERATING	416207	PRINTED	ITA TRUCK SALES & SERVICE LLC	\$348.19	5/2/2019
CASH-OPERATING	416208	PRINTED	JEFFERSON SPRINKLER INC	\$962.69	5/2/2019



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CASH-OPERATING	416209	PRINTED	JOHN AUGUST JOHNSON	\$850.00	5/2/2019
CASH-OPERATING	416210	PRINTED	SLIDELL GROUP LLC	\$2,186.74	5/2/2019
CASH-OPERATING	416211	PRINTED	DS WATERS OF AMERICA INC	\$1,242.76	5/2/2019
CASH-OPERATING	416212	PRINTED	KIMBALL-MIDWEST	\$1,411.75	5/2/2019
CASH-OPERATING	416213	PRINTED	LARRY'S HARDWARE INC	\$1,224.50	5/2/2019
CASH-OPERATING	416214	PRINTED	BRIAN LARSEN AND TRECE JORDAN-LARSEN	\$348.49	5/2/2019
CASH-OPERATING	416215	PRINTED	LEON LOWE AND SONS INC	\$33,084.30	5/2/2019
CASH-OPERATING	416216	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$5,961.62	5/2/2019
CASH-OPERATING	416217	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	5/2/2019
CASH-OPERATING	416218	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	5/2/2019
CASH-OPERATING	416219	PRINTED	OFFICE OF STATE POLICE	\$7,106.40	5/2/2019
CASH-OPERATING	416220	PRINTED	LOWE'S COMPANIES INC	\$220.16	5/2/2019
CASH-OPERATING	416221	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$471.25	5/2/2019
CASH-OPERATING	416222	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$57,718.54	5/2/2019
CASH-OPERATING	416223	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$119.56	5/2/2019
CASH-OPERATING	416224	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$68.64	5/2/2019
CASH-OPERATING	416225	PRINTED	DIANNE RENE MOLLERE CCR	\$1,250.00	5/2/2019
CASH-OPERATING	416226	PRINTED	MORIDGE MANUFACTURING INC	\$26,278.95	5/2/2019
CASH-OPERATING	416227	PRINTED	MOTION INDUSTRIES INC	\$332.48	5/2/2019
CASH-OPERATING	416228	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,976.18	5/2/2019
CASH-OPERATING	416229	PRINTED	NEEL-SCHAFFER INC	\$6,585.50	5/2/2019
CASH-OPERATING	416230	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$4,039.47	5/2/2019
CASH-OPERATING	416231	PRINTED	OAK HARBOR EAST UTILITY	\$38.57	5/2/2019
CASH-OPERATING	416232	PRINTED	ONE TIME REFUND VENDOR	\$25.00	5/2/2019
CASH-OPERATING	416233	PRINTED	PACE ANALYTICAL SERVICES LLC	\$3,418.00	5/2/2019
CASH-OPERATING	416234	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$5,621.00	5/2/2019
CASH-OPERATING	416235	PRINTED	PATTERSON DENTAL SUPPLY INC	\$335.90	5/2/2019
CASH-OPERATING	416236	PRINTED	PENNINGTONS HARDWARE AND	\$34.99	5/2/2019
CASH-OPERATING	416237	PRINTED	PERMIT REFUNDS	\$18,450.00	5/2/2019
CASH-OPERATING	416238	PRINTED	PERMIT REFUNDS	\$7.44	5/2/2019
CASH-OPERATING	416239	PRINTED	PERMIT REFUNDS	\$50.00	5/2/2019



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CASH-OPERATING	416240	PRINTED	POOLSURE - SE, LLC	\$3,736.80	5/2/2019
CASH-OPERATING	416241	PRINTED	RAPID URGENT CARE INC	\$885.00	5/2/2019
CASH-OPERATING	416242	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,811.17	5/2/2019
CASH-OPERATING	416244	PRINTED	RPR TREE SERVICE LLC	\$900.00	5/2/2019
CASH-OPERATING	416245	PRINTED	SCOTT EQUIPMENT COMPANY LLC	\$1,521.25	5/2/2019
CASH-OPERATING	416246	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$77,165.03	5/2/2019
CASH-OPERATING	416247	PRINTED	SHERWIN WILLIAMS	\$541.32	5/2/2019
CASH-OPERATING	416248	PRINTED	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$418.00	5/2/2019
CASH-OPERATING	416249	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,486.66	5/2/2019
CASH-OPERATING	416250	PRINTED	SOUTHERN TIRE MART	\$1,936.00	5/2/2019
CASH-OPERATING	416251	PRINTED	SPEEDWAY PRINTING INC	\$87.00	5/2/2019
CASH-OPERATING	416252	PRINTED	ST TAMMANY FARMER	\$437.76	5/2/2019
CASH-OPERATING	416253	PRINTED	ST TAMMANY FARMER	\$44.46	5/2/2019
CASH-OPERATING	416254	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,983.28	5/2/2019
CASH-OPERATING	416255	PRINTED	STP TENTH WARD JUSTICE COURT	\$787.50	5/2/2019
CASH-OPERATING	416256	PRINTED	STRANCO LLC	\$260,548.50	5/2/2019
CASH-OPERATING	416257	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,771.25	5/2/2019
CASH-OPERATING	416258	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$370.56	5/2/2019
CASH-OPERATING	416259	PRINTED	TERRA BELLA GROUP LLC	\$1,000.00	5/2/2019
CASH-OPERATING	416260	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,400.00	5/2/2019
CASH-OPERATING	416261	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$1,350.00	5/2/2019
CASH-OPERATING	416262	PRINTED	VERIZON WIRELESS	\$2,636.35	5/2/2019
CASH-OPERATING	416263	PRINTED	VOLKERT INC	\$16,019.78	5/2/2019
CASH-OPERATING	416264	PRINTED	WARNER TRUCKING INC	\$33,933.60	5/2/2019
CASH-OPERATING	416265	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$13,702.56	5/2/2019
CASH-OPERATING	416266	PRINTED	WAYFAIR LLC	\$294.85	5/2/2019
CASH-OPERATING	416267	PRINTED	WEST PUBLISHING CORPORATION	\$13,142.02	5/2/2019
CASH-OPERATING	416268	PRINTED	WWTI SERVICES	\$665.50	5/2/2019
CASH-OPERATING	416269	PRINTED	XEROX CORPORATION	\$180.95	5/2/2019
CASH-OPERATING	416270	PRINTED	XFONE USA INC	\$400.00	5/2/2019
CASH-OPERATING	416271	PRINTED	ZEIGLER TREE AND TIMBER INC	\$335.00	5/2/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	416272	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,285.27	5/3/2019
CASH-OPERATING	416273	MANUAL	IRS	\$122,605.13	5/3/2019
CASH-OPERATING	416274	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$2,299.07	5/3/2019
CASH-OPERATING	416275	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$52.33	5/3/2019
CASH-OPERATING	416277	PRINTED	A RIFKIN CO	\$79.97	5/9/2019
CASH-OPERATING	416278	PRINTED	ABITA LUMBER CO INC	\$290.76	5/9/2019
CASH-OPERATING	416279	PRINTED	DONALD J GUASTELLA	\$853.00	5/9/2019
CASH-OPERATING	416280	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	5/9/2019
CASH-OPERATING	416281	PRINTED	ANSWER-ONE MESSAGE CENTER	\$746.68	5/9/2019
CASH-OPERATING	416282	PRINTED	AT&T	\$518.00	5/9/2019
CASH-OPERATING	416283	PRINTED	AT&T MOBILITY	\$373.10	5/9/2019
CASH-OPERATING	416284	PRINTED	ATMOS ENERGY	\$27.08	5/9/2019
CASH-OPERATING	416285	PRINTED	AUTOMATIC ACCESS GATES LLC	\$4,990.00	5/9/2019
CASH-OPERATING	416286	PRINTED	B & H FOTO & ELECTRONICS CORP	\$49.00	5/9/2019
CASH-OPERATING	416287	PRINTED	BARBER BROTHERS CONTRACTING CO LLC	\$36,831.44	5/9/2019
CASH-OPERATING	416288	PRINTED	BAY MOTOR WINDING	\$14,642.00	5/9/2019
CASH-OPERATING	416289	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	5/9/2019
CASH-OPERATING	416290	PRINTED	BLOSSMAN OIL COMPANY INC	\$907.50	5/9/2019
CASH-OPERATING	416291	PRINTED	LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY	\$1,395.98	5/9/2019
CASH-OPERATING	416292	PRINTED	BREAUX SERVICES INC	\$1,776.15	5/9/2019
CASH-OPERATING	416293	PRINTED	JASON BROUSSARD	\$152.00	5/9/2019
CASH-OPERATING	416294	PRINTED	BUCHART HORN INC	\$33,034.15	5/9/2019
CASH-OPERATING	416295	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$121.15	5/9/2019
CASH-OPERATING	416296	PRINTED	DONALD PHILLIPS	\$400.00	5/9/2019
CASH-OPERATING	416297	PRINTED	CENTERPOINT ENERGY ENTEX	\$82.21	5/9/2019
CASH-OPERATING	416298	PRINTED	CHARTER COMMUNICATION	\$110.96	5/9/2019
CASH-OPERATING	416299	PRINTED	CIMSCO INC	\$3,039.65	5/9/2019
CASH-OPERATING	416300	PRINTED	CINTAS CORPORATION INC	\$95.28	5/9/2019
CASH-OPERATING	416301	PRINTED	CITY OF MANDEVILLE	\$468.00	5/9/2019
CASH-OPERATING	416302	PRINTED	CITY OF SLIDELL	\$260.91	5/9/2019
CASH-OPERATING	416303	PRINTED	CITY OF SLIDELL	\$39,680.69	5/9/2019



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CASH-OPERATING	416304	PRINTED	CLECO POWER LLC	\$54,266.63	5/9/2019
CASH-OPERATING	416305	PRINTED	CMC CONSTRUCTION SERVICES	\$6,270.00	5/9/2019
CASH-OPERATING	416306	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$22,214.93	5/9/2019
CASH-OPERATING	416307	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$4,212.68	5/9/2019
CASH-OPERATING	416308	PRINTED	CONSTRUCTION MANAGEMENT ENTERPRISES LLC	\$5,000.00	5/9/2019
CASH-OPERATING	416309	PRINTED	COVINGTON SALES & SERVICES INC	\$1,886.60	5/9/2019
CASH-OPERATING	416310	PRINTED	D & S REBUILDERS INC	\$416.85	5/9/2019
CASH-OPERATING	416311	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,650.00	5/9/2019
CASH-OPERATING	416312	PRINTED	DAVIS MATERIALS LLC	\$20,980.00	5/9/2019
CASH-OPERATING	416313	PRINTED	DAVIS PRODUCTS CO INC	\$667.64	5/9/2019
CASH-OPERATING	416314	PRINTED	DAYSTAR BUILDERS INC	\$31,015.80	5/9/2019
CASH-OPERATING	416315	PRINTED	DELL MARKETING	\$17,729.06	5/9/2019
CASH-OPERATING	416316	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,406.74	5/9/2019
CASH-OPERATING	416317	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	5/9/2019
CASH-OPERATING	416318	PRINTED	DIRECTV	\$61.09	5/9/2019
CASH-OPERATING	416319	PRINTED	DOCTOR'S EXCHANGE INC	\$2,219.00	5/9/2019
CASH-OPERATING	416320	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$994.90	5/9/2019
CASH-OPERATING	416321	PRINTED	KATHI SNODDY DOUCETTE-DAUPHIN	\$451.96	5/9/2019
CASH-OPERATING	416322	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$28,099.45	5/9/2019
CASH-OPERATING	416323	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$42.86	5/9/2019
CASH-OPERATING	416324	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	5/9/2019
CASH-OPERATING	416325	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	5/9/2019
CASH-OPERATING	416326	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$587.99	5/9/2019
CASH-OPERATING	416327	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$75.90	5/9/2019
CASH-OPERATING	416328	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	5/9/2019
CASH-OPERATING	416329	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	5/9/2019
CASH-OPERATING	416330	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$15.83	5/9/2019
CASH-OPERATING	416331	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$295.11	5/9/2019
CASH-OPERATING	416332	PRINTED	EXCALIBUR INTERNATIONAL LLC	\$70,891.40	5/9/2019
CASH-OPERATING	416333	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$11,191.00	5/9/2019
CASH-OPERATING	416334	PRINTED	LAUREN SPRING FIELDS	\$582.93	5/9/2019



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CASH-OPERATING	416335	PRINTED	FLOW MORE SEWER SERVICE INC	\$1,600.00	5/9/2019
CASH-OPERATING	416336	PRINTED	FLUID PROCESS & PUMPS LLC	\$8,273.50	5/9/2019
CASH-OPERATING	416337	PRINTED	FORESTRY SUPPLIERS INC	\$238.19	5/9/2019
CASH-OPERATING	416338	PRINTED	FORTE AND TABLADA INC	\$14,110.25	5/9/2019
CASH-OPERATING	416339	PRINTED	FUELTRAC INC	\$26,053.79	5/9/2019
CASH-OPERATING	416340	PRINTED	G.E.C. INC	\$900.00	5/9/2019
CASH-OPERATING	416341	PRINTED	GATOR POWERSPORTS AND MARINE LLC	\$89.37	5/9/2019
CASH-OPERATING	416342	PRINTED	GAUBERT OIL COMPANY INC	\$16,557.19	5/9/2019
CASH-OPERATING	416343	PRINTED	GOTTFRIED CONTRACTING LLC	\$95.00	5/9/2019
CASH-OPERATING	416344	PRINTED	GRAINGER INC	\$94.44	5/9/2019
CASH-OPERATING	416345	PRINTED	GRINER DRILLING SERVICE INC	\$33,584.03	5/9/2019
CASH-OPERATING	416346	PRINTED	GULF BREEZE LANDSCAPING LLC	\$41,400.00	5/9/2019
CASH-OPERATING	416347	PRINTED	GUSTE ISLAND UTILITY CO INC	\$13,930.00	5/9/2019
CASH-OPERATING	416348	PRINTED	H & E EQUIPMENT SERVICES INC	\$869.62	5/9/2019
CASH-OPERATING	416349	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,493.20	5/9/2019
CASH-OPERATING	416350	PRINTED	GHX INDUSTRIAL LLC	\$1,001.34	5/9/2019
CASH-OPERATING	416351	PRINTED	INTERSTATE TRAILERS INC	\$600.00	5/9/2019
CASH-OPERATING	416352	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	5/9/2019
CASH-OPERATING	416353	PRINTED	JOHN L'S PLUMBING INC	\$400.00	5/9/2019
CASH-OPERATING	416354	PRINTED	JOHNSON CONTROLS INC	\$936.00	5/9/2019
CASH-OPERATING	416355	PRINTED	JURY DUTY PAYMENT	\$25.00	5/9/2019
CASH-OPERATING	416356	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416357	PRINTED	JURY DUTY PAYMENT	\$25.00	5/9/2019
CASH-OPERATING	416358	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416359	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416360	PRINTED	JURY DUTY PAYMENT	\$28.20	5/9/2019
CASH-OPERATING	416361	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416362	PRINTED	JURY DUTY PAYMENT	\$31.40	5/9/2019
CASH-OPERATING	416363	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416364	PRINTED	JURY DUTY PAYMENT	\$25.00	5/9/2019
CASH-OPERATING	416365	PRINTED	JURY DUTY PAYMENT	\$28.20	5/9/2019



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CASH-OPERATING	416366	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416367	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416368	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416369	PRINTED	JURY DUTY PAYMENT	\$28.20	5/9/2019
CASH-OPERATING	416370	PRINTED	JURY DUTY PAYMENT	\$25.00	5/9/2019
CASH-OPERATING	416371	PRINTED	JURY DUTY PAYMENT	\$28.20	5/9/2019
CASH-OPERATING	416372	PRINTED	JURY DUTY PAYMENT	\$29.80	5/9/2019
CASH-OPERATING	416373	PRINTED	JURY DUTY PAYMENT	\$25.00	5/9/2019
CASH-OPERATING	416374	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416375	PRINTED	JURY DUTY PAYMENT	\$26.60	5/9/2019
CASH-OPERATING	416376	PRINTED	JURY DUTY PAYMENT	\$28.84	5/9/2019
CASH-OPERATING	416377	PRINTED	JURY DUTY PAYMENT	\$25.00	5/9/2019
CASH-OPERATING	416378	PRINTED	JURY DUTY PAYMENT	\$25.00	5/9/2019
CASH-OPERATING	416379	PRINTED	JURY DUTY PAYMENT	\$25.00	5/9/2019
CASH-OPERATING	416380	PRINTED	JURY DUTY PAYMENT	\$25.00	5/9/2019
CASH-OPERATING	416381	PRINTED	JURY DUTY PAYMENT	\$28.20	5/9/2019
CASH-OPERATING	416382	PRINTED	JURY DUTY PAYMENT	\$69.20	5/9/2019
CASH-OPERATING	416383	PRINTED	JURY DUTY PAYMENT	\$25.00	5/9/2019
CASH-OPERATING	416384	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416385	PRINTED	JURY DUTY PAYMENT	\$69.20	5/9/2019
CASH-OPERATING	416386	PRINTED	JURY DUTY PAYMENT	\$25.00	5/9/2019
CASH-OPERATING	416387	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416388	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416389	PRINTED	JURY DUTY PAYMENT	\$26.60	5/9/2019
CASH-OPERATING	416390	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416391	PRINTED	JURY DUTY PAYMENT	\$26.60	5/9/2019
CASH-OPERATING	416392	PRINTED	JURY DUTY PAYMENT	\$28.20	5/9/2019
CASH-OPERATING	416393	PRINTED	JURY DUTY PAYMENT	\$25.00	5/9/2019
CASH-OPERATING	416394	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416395	PRINTED	JURY DUTY PAYMENT	\$26.60	5/9/2019
CASH-OPERATING	416396	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	416397	PRINTED	JURY DUTY PAYMENT	\$25.00	5/9/2019
CASH-OPERATING	416398	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416399	PRINTED	JURY DUTY PAYMENT	\$56.40	5/9/2019
CASH-OPERATING	416400	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416401	PRINTED	JURY DUTY PAYMENT	\$25.00	5/9/2019
CASH-OPERATING	416402	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416403	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416404	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416405	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416406	PRINTED	JURY DUTY PAYMENT	\$28.20	5/9/2019
CASH-OPERATING	416407	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416408	PRINTED	JURY DUTY PAYMENT	\$28.20	5/9/2019
CASH-OPERATING	416409	PRINTED	JURY DUTY PAYMENT	\$69.20	5/9/2019
CASH-OPERATING	416410	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416411	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416412	PRINTED	JURY DUTY PAYMENT	\$56.40	5/9/2019
CASH-OPERATING	416413	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416414	PRINTED	JURY DUTY PAYMENT	\$28.84	5/9/2019
CASH-OPERATING	416415	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416416	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416417	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416418	PRINTED	JURY DUTY PAYMENT	\$28.20	5/9/2019
CASH-OPERATING	416419	PRINTED	JURY DUTY PAYMENT	\$25.00	5/9/2019
CASH-OPERATING	416420	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416421	PRINTED	JURY DUTY PAYMENT	\$25.00	5/9/2019
CASH-OPERATING	416422	PRINTED	JURY DUTY PAYMENT	\$25.00	5/9/2019
CASH-OPERATING	416423	PRINTED	JURY DUTY PAYMENT	\$25.00	5/9/2019
CASH-OPERATING	416424	PRINTED	JURY DUTY PAYMENT	\$26.60	5/9/2019
CASH-OPERATING	416425	PRINTED	JURY DUTY PAYMENT	\$25.00	5/9/2019
CASH-OPERATING	416426	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416427	PRINTED	JURY DUTY PAYMENT	\$28.20	5/9/2019



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CASH-OPERATING	416428	PRINTED	JURY DUTY PAYMENT	\$28.20	5/9/2019
CASH-OPERATING	416429	PRINTED	JURY DUTY PAYMENT	\$28.84	5/9/2019
CASH-OPERATING	416430	PRINTED	JURY DUTY PAYMENT	\$25.00	5/9/2019
CASH-OPERATING	416431	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416432	PRINTED	JURY DUTY PAYMENT	\$25.00	5/9/2019
CASH-OPERATING	416433	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416434	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416435	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416436	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416437	PRINTED	JURY DUTY PAYMENT	\$25.00	5/9/2019
CASH-OPERATING	416438	PRINTED	JURY DUTY PAYMENT	\$25.00	5/9/2019
CASH-OPERATING	416439	PRINTED	JURY DUTY PAYMENT	\$26.60	5/9/2019
CASH-OPERATING	416440	PRINTED	JURY DUTY PAYMENT	\$25.00	5/9/2019
CASH-OPERATING	416441	PRINTED	JURY DUTY PAYMENT	\$34.60	5/9/2019
CASH-OPERATING	416442	PRINTED	JURY DUTY PAYMENT	\$28.20	5/9/2019
CASH-OPERATING	416443	PRINTED	JURY DUTY PAYMENT	\$28.20	5/9/2019
CASH-OPERATING	416444	PRINTED	JURY DUTY PAYMENT	\$56.40	5/9/2019
CASH-OPERATING	416445	PRINTED	KEITHS TOWING SERVICE INC	\$785.00	5/9/2019
CASH-OPERATING	416446	PRINTED	DS WATERS OF AMERICA INC	\$2,029.43	5/9/2019
CASH-OPERATING	416447	PRINTED	LARRY'S HARDWARE INC	\$400.85	5/9/2019
CASH-OPERATING	416448	PRINTED	BRIAN LARSEN AND TRECE JORDAN-LARSEN	\$71,143.75	5/9/2019
CASH-OPERATING	416449	PRINTED	LAYNE CHRISTENSEN CO	\$3,390.00	5/9/2019
CASH-OPERATING	416450	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$985.14	5/9/2019
CASH-OPERATING	416451	PRINTED	LOUISIANA TAX FREE SHOPPING	\$48.61	5/9/2019
CASH-OPERATING	416452	PRINTED	LOUISIANA WORKFORCE COMMISSION	\$10,779.52	5/9/2019
CASH-OPERATING	416453	PRINTED	LOWE'S COMPANIES INC	\$256.22	5/9/2019
CASH-OPERATING	416454	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$3,591.88	5/9/2019
CASH-OPERATING	416455	PRINTED	M & L INDUSTRIES LLC	\$1,339.60	5/9/2019
CASH-OPERATING	416456	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$22,515.00	5/9/2019
CASH-OPERATING	416457	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$110.18	5/9/2019
CASH-OPERATING	416458	PRINTED	JAMES MCGUIRE	\$152.00	5/9/2019



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CASH-OPERATING	416459	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$527.64	5/9/2019
CASH-OPERATING	416460	PRINTED	MOTION INDUSTRIES INC	\$917.19	5/9/2019
CASH-OPERATING	416461	PRINTED	NAPA AUTO PARTS-COVINGTON	\$6,330.23	5/9/2019
CASH-OPERATING	416462	PRINTED	NIPPON CARBIDE INDUSTRIES (USA) INC	\$2,580.00	5/9/2019
CASH-OPERATING	416463	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$2,106.54	5/9/2019
CASH-OPERATING	416464	PRINTED	O'KEEFE FEED & SEED LLC	\$581.28	5/9/2019
CASH-OPERATING	416465	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	5/9/2019
CASH-OPERATING	416466	PRINTED	ONE TIME REFUND VENDOR	\$32.50	5/9/2019
CASH-OPERATING	416467	PRINTED	ONE TIME REFUND VENDOR	\$50.00	5/9/2019
CASH-OPERATING	416468	PRINTED	ONE TIME REFUND VENDOR	\$65.00	5/9/2019
CASH-OPERATING	416469	PRINTED	PENNINGTONS HARDWARE AND	\$612.64	5/9/2019
CASH-OPERATING	416470	PRINTED	PICTOMETRY INTERNATIONAL COPR	\$112,690.28	5/9/2019
CASH-OPERATING	416471	PRINTED	PIONEER CREDIT RECOVERY INC	\$173.61	5/9/2019
CASH-OPERATING	416472	PRINTED	POOLSURE - SE, LLC	\$5,745.60	5/9/2019
CASH-OPERATING	416473	PRINTED	PRINCIPAL ENGINEERING INC	\$29,807.82	5/9/2019
CASH-OPERATING	416474	PRINTED	GAINSBURGH, BENJAMIN, DAVID, MEUNIER &	\$36,054.02	5/9/2019
CASH-OPERATING	416475	PRINTED	REPUBLIC SERVICES INC	\$392.25	5/9/2019
CASH-OPERATING	416476	PRINTED	RESOLVE SYSTEMS INC	\$3,306.71	5/9/2019
CASH-OPERATING	416477	PRINTED	SANDRA E ROBBINS	\$9,332.80	5/9/2019
CASH-OPERATING	416478	PRINTED	ROTOLO CONSULTANTS INC	\$780.00	5/9/2019
CASH-OPERATING	416479	PRINTED	RPR TREE SERVICE LLC	\$450.00	5/9/2019
CASH-OPERATING	416480	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$6,450.00	5/9/2019
CASH-OPERATING	416481	PRINTED	TIM SANCHEZ	\$152.00	5/9/2019
CASH-OPERATING	416482	PRINTED	SEQUEL ELECTRICAL SUPPLY LLC	\$66.56	5/9/2019
CASH-OPERATING	416483	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$17,250.00	5/9/2019
CASH-OPERATING	416484	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$1,000.85	5/9/2019
CASH-OPERATING	416485	PRINTED	SHERWIN WILLIAMS	\$1,140.24	5/9/2019
CASH-OPERATING	416486	PRINTED	G & K PUBLISHING LLC	\$195.00	5/9/2019
CASH-OPERATING	416487	PRINTED	THE SPECTRUM GROUP INC	\$250.00	5/9/2019
CASH-OPERATING	416488	PRINTED	SPOK INC	\$121.27	5/9/2019
CASH-OPERATING	416489	PRINTED	ST TAMMANY FARMER	\$319.47	5/9/2019



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CASH-OPERATING	416490	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$25,065.00	5/9/2019
CASH-OPERATING	416491	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$592.85	5/9/2019
CASH-OPERATING	416492	PRINTED	STAR SERVICE INC	\$7,855.50	5/9/2019
CASH-OPERATING	416493	PRINTED	STEPHENS-HARRIS ASSOCIATES INC	\$81.48	5/9/2019
CASH-OPERATING	416494	PRINTED	STRANCO LLC	\$41,835.41	5/9/2019
CASH-OPERATING	416495	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,248.70	5/9/2019
CASH-OPERATING	416496	PRINTED	TERRA BELLA GROUP LLC	\$1,500.00	5/9/2019
CASH-OPERATING	416497	PRINTED	GULFSOUTH MANAGEMENT SERVICES LLC	\$236.95	5/9/2019
CASH-OPERATING	416498	PRINTED	UNIFORMS BY BAYOU INC	\$286.00	5/9/2019
CASH-OPERATING	416499	PRINTED	UNITED RENTALS (NORTH AMERICA) INC	\$130.07	5/9/2019
CASH-OPERATING	416500	PRINTED	UNITED SECURITY ALARM INC	\$790.00	5/9/2019
CASH-OPERATING	416501	PRINTED	UNITED STATES TREASURY	\$75.00	5/9/2019
CASH-OPERATING	416502	PRINTED	US DEPARTMENT OF EDUCATION	\$165.13	5/9/2019
CASH-OPERATING	416503	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$3,333.00	5/9/2019
CASH-OPERATING	416504	PRINTED	UTILITY REFUND VENDOR	\$139.35	5/9/2019
CASH-OPERATING	416505	PRINTED	UTILITY REFUND VENDOR	\$0.64	5/9/2019
CASH-OPERATING	416506	PRINTED	UTILITY REFUND VENDOR	\$34.56	5/9/2019
CASH-OPERATING	416507	PRINTED	UTILITY REFUND VENDOR	\$66.50	5/9/2019
CASH-OPERATING	416508	PRINTED	UTILITY REFUND VENDOR	\$66.50	5/9/2019
CASH-OPERATING	416509	PRINTED	UTILITY REFUND VENDOR	\$9.35	5/9/2019
CASH-OPERATING	416510	PRINTED	UTILITY REFUND VENDOR	\$88.00	5/9/2019
CASH-OPERATING	416511	PRINTED	UTILITY REFUND VENDOR	\$84.35	5/9/2019
CASH-OPERATING	416512	PRINTED	UTILITY REFUND VENDOR	\$63.11	5/9/2019
CASH-OPERATING	416513	PRINTED	UTILITY REFUND VENDOR	\$60.65	5/9/2019
CASH-OPERATING	416514	PRINTED	UTILITY REFUND VENDOR	\$61.28	5/9/2019
CASH-OPERATING	416515	PRINTED	UTILITY REFUND VENDOR	\$57.76	5/9/2019
CASH-OPERATING	416516	PRINTED	UTILITY REFUND VENDOR	\$57.58	5/9/2019
CASH-OPERATING	416517	PRINTED	UTILITY REFUND VENDOR	\$150.00	5/9/2019
CASH-OPERATING	416518	PRINTED	UTILITY REFUND VENDOR	\$78.28	5/9/2019
CASH-OPERATING	416519	PRINTED	UTILITY REFUND VENDOR	\$42.19	5/9/2019
CASH-OPERATING	416520	PRINTED	UTILITY REFUND VENDOR	\$45.04	5/9/2019



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CASH-OPERATING	416521	PRINTED	UTILITY REFUND VENDOR	\$50.06	5/9/2019
CASH-OPERATING	416522	PRINTED	UTILITY REFUND VENDOR	\$60.65	5/9/2019
CASH-OPERATING	416523	PRINTED	UTILITY REFUND VENDOR	\$32.51	5/9/2019
CASH-OPERATING	416524	PRINTED	UTILITY REFUND VENDOR	\$46.14	5/9/2019
CASH-OPERATING	416525	PRINTED	UTILITY REFUND VENDOR	\$34.03	5/9/2019
CASH-OPERATING	416526	PRINTED	UTILITY REFUND VENDOR	\$82.45	5/9/2019
CASH-OPERATING	416527	PRINTED	UTILITY REFUND VENDOR	\$54.47	5/9/2019
CASH-OPERATING	416528	PRINTED	UTILITY REFUND VENDOR	\$121.74	5/9/2019
CASH-OPERATING	416529	PRINTED	UTILITY REFUND VENDOR	\$110.39	5/9/2019
CASH-OPERATING	416530	PRINTED	UTILITY REFUND VENDOR	\$17.35	5/9/2019
CASH-OPERATING	416531	PRINTED	UTILITY REFUND VENDOR	\$17.11	5/9/2019
CASH-OPERATING	416532	PRINTED	UTILITY REFUND VENDOR	\$19.10	5/9/2019
CASH-OPERATING	416533	PRINTED	UTILITY REFUND VENDOR	\$47.37	5/9/2019
CASH-OPERATING	416534	PRINTED	UTILITY REFUND VENDOR	\$47.37	5/9/2019
CASH-OPERATING	416535	PRINTED	UTILITY REFUND VENDOR	\$85.53	5/9/2019
CASH-OPERATING	416536	PRINTED	UTILITY REFUND VENDOR	\$101.26	5/9/2019
CASH-OPERATING	416537	PRINTED	UTILITY REFUND VENDOR	\$24.01	5/9/2019
CASH-OPERATING	416538	PRINTED	UTILITY REFUND VENDOR	\$894.06	5/9/2019
CASH-OPERATING	416539	PRINTED	UTILITY REFUND VENDOR	\$73.73	5/9/2019
CASH-OPERATING	416540	PRINTED	UTILITY REFUND VENDOR	\$14.62	5/9/2019
CASH-OPERATING	416541	PRINTED	UTILITY REFUND VENDOR	\$900.00	5/9/2019
CASH-OPERATING	416542	PRINTED	UTILITY REFUND VENDOR	\$39.35	5/9/2019
CASH-OPERATING	416543	PRINTED	UTILITY REFUND VENDOR	\$60.21	5/9/2019
CASH-OPERATING	416544	PRINTED	UTILITY REFUND VENDOR	\$18.23	5/9/2019
CASH-OPERATING	416545	PRINTED	UTILITY REFUND VENDOR	\$111.79	5/9/2019
CASH-OPERATING	416546	PRINTED	UTILITY REFUND VENDOR	\$46.54	5/9/2019
CASH-OPERATING	416547	PRINTED	UTILITY REFUND VENDOR	\$58.30	5/9/2019
CASH-OPERATING	416548	PRINTED	UTILITY REFUND VENDOR	\$0.02	5/9/2019
CASH-OPERATING	416549	PRINTED	UTILITY REFUND VENDOR	\$70.00	5/9/2019
CASH-OPERATING	416550	PRINTED	UTILITY REFUND VENDOR	\$60.21	5/9/2019
CASH-OPERATING	416551	PRINTED	UTILITY REFUND VENDOR	\$85.35	5/9/2019



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CASH-OPERATING	416552	PRINTED	UTILITY REFUND VENDOR	\$101.19	5/9/2019
CASH-OPERATING	416553	PRINTED	UTILITY REFUND VENDOR	\$55.86	5/9/2019
CASH-OPERATING	416554	PRINTED	UTILITY REFUND VENDOR	\$58.60	5/9/2019
CASH-OPERATING	416555	PRINTED	UTILITY REFUND VENDOR	\$61.66	5/9/2019
CASH-OPERATING	416556	PRINTED	UTILITY REFUND VENDOR	\$675.72	5/9/2019
CASH-OPERATING	416557	PRINTED	UTILITY REFUND VENDOR	\$63.13	5/9/2019
CASH-OPERATING	416558	PRINTED	UTILITY REFUND VENDOR	\$88.67	5/9/2019
CASH-OPERATING	416559	PRINTED	UTILITY REFUND VENDOR	\$69.35	5/9/2019
CASH-OPERATING	416560	PRINTED	UTILITY REFUND VENDOR	\$60.65	5/9/2019
CASH-OPERATING	416561	PRINTED	UTILITY REFUND VENDOR	\$60.65	5/9/2019
CASH-OPERATING	416562	PRINTED	UTILITY REFUND VENDOR	\$64.29	5/9/2019
CASH-OPERATING	416563	PRINTED	UTILITY REFUND VENDOR	\$89.48	5/9/2019
CASH-OPERATING	416564	PRINTED	UTILITY REFUND VENDOR	\$122.97	5/9/2019
CASH-OPERATING	416565	PRINTED	UTILITY REFUND VENDOR	\$54.07	5/9/2019
CASH-OPERATING	416566	PRINTED	UTILITY REFUND VENDOR	\$19.74	5/9/2019
CASH-OPERATING	416567	PRINTED	UTILITY REFUND VENDOR	\$53.89	5/9/2019
CASH-OPERATING	416568	PRINTED	UTILITY REFUND VENDOR	\$60.65	5/9/2019
CASH-OPERATING	416569	PRINTED	UTILITY REFUND VENDOR	\$23.18	5/9/2019
CASH-OPERATING	416570	PRINTED	UTILITY REFUND VENDOR	\$58.24	5/9/2019
CASH-OPERATING	416571	PRINTED	UTILITY REFUND VENDOR	\$5.09	5/9/2019
CASH-OPERATING	416572	PRINTED	UTILITY REFUND VENDOR	\$34.56	5/9/2019
CASH-OPERATING	416573	PRINTED	UTILITY REFUND VENDOR	\$77.89	5/9/2019
CASH-OPERATING	416574	PRINTED	UTILITY REFUND VENDOR	\$70.07	5/9/2019
CASH-OPERATING	416575	PRINTED	UTILITY REFUND VENDOR	\$166.00	5/9/2019
CASH-OPERATING	416576	PRINTED	UTILITY REFUND VENDOR	\$80.54	5/9/2019
CASH-OPERATING	416577	PRINTED	UTILITY REFUND VENDOR	\$125.43	5/9/2019
CASH-OPERATING	416578	PRINTED	UTILITY REFUND VENDOR	\$64.29	5/9/2019
CASH-OPERATING	416579	PRINTED	UTILITY REFUND VENDOR	\$76.05	5/9/2019
CASH-OPERATING	416580	PRINTED	UTILITY REFUND VENDOR	\$64.35	5/9/2019
CASH-OPERATING	416581	PRINTED	UTILITY REFUND VENDOR	\$141.76	5/9/2019
CASH-OPERATING	416582	PRINTED	UTILITY REFUND VENDOR	\$60.65	5/9/2019



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CASH-OPERATING	416583	PRINTED	UTILITY REFUND VENDOR	\$89.28	5/9/2019
CASH-OPERATING	416584	PRINTED	UTILITY REFUND VENDOR	\$56.23	5/9/2019
CASH-OPERATING	416585	PRINTED	UTILITY REFUND VENDOR	\$29.21	5/9/2019
CASH-OPERATING	416586	PRINTED	UTILITY REFUND VENDOR	\$25.02	5/9/2019
CASH-OPERATING	416587	PRINTED	UTILITY REFUND VENDOR	\$7.65	5/9/2019
CASH-OPERATING	416588	PRINTED	UTILITY REFUND VENDOR	\$104.95	5/9/2019
CASH-OPERATING	416589	PRINTED	UTILITY REFUND VENDOR	\$75.35	5/9/2019
CASH-OPERATING	416590	PRINTED	UTILITY REFUND VENDOR	\$85.52	5/9/2019
CASH-OPERATING	416591	PRINTED	UTILITY REFUND VENDOR	\$148.93	5/9/2019
CASH-OPERATING	416592	PRINTED	UTILITY REFUND VENDOR	\$60.65	5/9/2019
CASH-OPERATING	416593	PRINTED	UTILITY REFUND VENDOR	\$69.50	5/9/2019
CASH-OPERATING	416594	PRINTED	UTILITY REFUND VENDOR	\$16.13	5/9/2019
CASH-OPERATING	416595	PRINTED	UTILITY REFUND VENDOR	\$60.85	5/9/2019
CASH-OPERATING	416596	PRINTED	UTILITY REFUND VENDOR	\$60.65	5/9/2019
CASH-OPERATING	416597	PRINTED	UTILITY REFUND VENDOR	\$36.00	5/9/2019
CASH-OPERATING	416598	PRINTED	UTILITY REFUND VENDOR	\$69.31	5/9/2019
CASH-OPERATING	416599	PRINTED	UTILITY REFUND VENDOR	\$56.61	5/9/2019
CASH-OPERATING	416600	PRINTED	UTILITY REFUND VENDOR	\$37.59	5/9/2019
CASH-OPERATING	416601	PRINTED	UTILITY REFUND VENDOR	\$46.10	5/9/2019
CASH-OPERATING	416602	PRINTED	UTILITY REFUND VENDOR	\$94.28	5/9/2019
CASH-OPERATING	416603	PRINTED	UTILITY REFUND VENDOR	\$60.65	5/9/2019
CASH-OPERATING	416604	PRINTED	UTILITY REFUND VENDOR	\$25.14	5/9/2019
CASH-OPERATING	416605	PRINTED	UTILITY REFUND VENDOR	\$31.32	5/9/2019
CASH-OPERATING	416606	PRINTED	UTILITY REFUND VENDOR	\$40.08	5/9/2019
CASH-OPERATING	416607	PRINTED	UTILITY REFUND VENDOR	\$233.86	5/9/2019
CASH-OPERATING	416608	PRINTED	UTILITY REFUND VENDOR	\$22.28	5/9/2019
CASH-OPERATING	416609	PRINTED	UTILITY REFUND VENDOR	\$84.64	5/9/2019
CASH-OPERATING	416610	PRINTED	UTILITY REFUND VENDOR	\$40.85	5/9/2019
CASH-OPERATING	416611	PRINTED	UTILITY REFUND VENDOR	\$64.17	5/9/2019
CASH-OPERATING	416612	PRINTED	UTILITY REFUND VENDOR	\$2.05	5/9/2019
CASH-OPERATING	416613	PRINTED	UTILITY REFUND VENDOR	\$63.37	5/9/2019



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CASH-OPERATING	416614	PRINTED	UTILITY REFUND VENDOR	\$65.35	5/9/2019
CASH-OPERATING	416615	PRINTED	UTILITY REFUND VENDOR	\$98.00	5/9/2019
CASH-OPERATING	416616	PRINTED	UTILITY REFUND VENDOR	\$66.50	5/9/2019
CASH-OPERATING	416617	PRINTED	UTILITY REFUND VENDOR	\$85.35	5/9/2019
CASH-OPERATING	416618	PRINTED	UTILITY REFUND VENDOR	\$9.66	5/9/2019
CASH-OPERATING	416619	PRINTED	UTILITY REFUND VENDOR	\$21.53	5/9/2019
CASH-OPERATING	416620	PRINTED	UTILITY REFUND VENDOR	\$69.15	5/9/2019
CASH-OPERATING	416621	PRINTED	UTILITY REFUND VENDOR	\$285.66	5/9/2019
CASH-OPERATING	416622	PRINTED	UTILITY REFUND VENDOR	\$93.76	5/9/2019
CASH-OPERATING	416623	PRINTED	UTILITY REFUND VENDOR	\$79.35	5/9/2019
CASH-OPERATING	416624	PRINTED	UTILITY REFUND VENDOR	\$60.65	5/9/2019
CASH-OPERATING	416625	PRINTED	UTILITY REFUND VENDOR	\$56.17	5/9/2019
CASH-OPERATING	416626	PRINTED	UTILITY REFUND VENDOR	\$183.22	5/9/2019
CASH-OPERATING	416627	PRINTED	UTILITY REFUND VENDOR	\$31.19	5/9/2019
CASH-OPERATING	416628	PRINTED	UTILITY REFUND VENDOR	\$1.56	5/9/2019
CASH-OPERATING	416629	PRINTED	UTILITY REFUND VENDOR	\$74.60	5/9/2019
CASH-OPERATING	416630	PRINTED	UTILITY REFUND VENDOR	\$60.65	5/9/2019
CASH-OPERATING	416631	PRINTED	UTILITY REFUND VENDOR	\$67.76	5/9/2019
CASH-OPERATING	416632	PRINTED	UTILITY REFUND VENDOR	\$24.28	5/9/2019
CASH-OPERATING	416633	PRINTED	UTILITY REFUND VENDOR	\$28.58	5/9/2019
CASH-OPERATING	416634	PRINTED	UTILITY REFUND VENDOR	\$44.05	5/9/2019
CASH-OPERATING	416635	PRINTED	WALMART	\$91.36	5/9/2019
CASH-OPERATING	416636	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$7,196.96	5/9/2019
CASH-OPERATING	416637	PRINTED	WASTE MANAGEMENT OF LOUISIANA LLC	\$43,186.50	5/9/2019
CASH-OPERATING	416638	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$5,714.44	5/9/2019
CASH-OPERATING	416639	PRINTED	XEROX CORPORATION	\$1,221.69	5/9/2019
CASH-OPERATING	416640	EFT	BENISTAR-6811	\$6,421.00	5/15/2019
CASH-OPERATING	416641	PRINTED	LAURIE & LAURIE LTD	\$135.00	5/16/2019
CASH-OPERATING	416642	PRINTED	ABITA LUMBER CO INC	\$717.14	5/16/2019
CASH-OPERATING	416643	PRINTED	AIRGAS INC	\$987.81	5/16/2019
CASH-OPERATING	416644	PRINTED	ALPHAGRAPHS SEATTLE	\$329.51	5/16/2019



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CASH-OPERATING	416645	PRINTED	AMERICAN EXPRESS	\$1,338.21	5/16/2019
CASH-OPERATING	416646	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$1,105.31	5/16/2019
CASH-OPERATING	416647	PRINTED	ARGENT TRUST	\$800.00	5/16/2019
CASH-OPERATING	416648	PRINTED	ARGENT TRUST	\$800.00	5/16/2019
CASH-OPERATING	416649	PRINTED	ASSOCIATED PUMP & SUPPLY LLC	\$6,541.20	5/16/2019
CASH-OPERATING	416650	PRINTED	ATCO INTERNATIONAL	\$388.00	5/16/2019
CASH-OPERATING	416651	PRINTED	MICHAEL D CUCCIO	\$374.00	5/16/2019
CASH-OPERATING	416652	PRINTED	BANNER FORD	\$1,193.12	5/16/2019
CASH-OPERATING	416653	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$873.76	5/16/2019
CASH-OPERATING	416654	PRINTED	BATON ROUGE INDUSTRIES INC	\$1,557.00	5/16/2019
CASH-OPERATING	416655	PRINTED	BATON ROUGE WINWATER WORKS CO	\$73.00	5/16/2019
CASH-OPERATING	416656	PRINTED	BAY MOTOR WINDING	\$8,918.88	5/16/2019
CASH-OPERATING	416657	PRINTED	BAYOU LIBERTY WATER	\$32.18	5/16/2019
CASH-OPERATING	416658	PRINTED	BENECOM COMPUTER CO INC	\$1,150.00	5/16/2019
CASH-OPERATING	416659	PRINTED	ALAN M BLACK ATTORNEY AT LAW	\$1,500.00	5/16/2019
CASH-OPERATING	416660	PRINTED	BREAUX SERVICES INC	\$1,680.30	5/16/2019
CASH-OPERATING	416661	PRINTED	BURK-KLEINPETER INC	\$17,654.00	5/16/2019
CASH-OPERATING	416662	PRINTED	CAMELLIA CORPORATION	\$13,529.98	5/16/2019
CASH-OPERATING	416663	PRINTED	CAPITAL ONE NA	\$955.35	5/16/2019
CASH-OPERATING	416664	PRINTED	DONALD PHILLIPS	\$300.00	5/16/2019
CASH-OPERATING	416665	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$1,050.70	5/16/2019
CASH-OPERATING	416666	PRINTED	CLECO POWER LLC	\$137,828.85	5/16/2019
CASH-OPERATING	416667	PRINTED	CLERK OF COURT	\$1,600.00	5/16/2019
CASH-OPERATING	416668	PRINTED	CLERK OF COURT	\$1,680.00	5/16/2019
CASH-OPERATING	416669	PRINTED	CLERK OF COURT	\$1,925.00	5/16/2019
CASH-OPERATING	416670	PRINTED	COBURN SUPPLY CO INC	\$954.74	5/16/2019
CASH-OPERATING	416671	PRINTED	COVINGTON SALES & SERVICES INC	\$1,566.46	5/16/2019
CASH-OPERATING	416672	PRINTED	CRESCENT FORD TRUCK SALES INC	\$73.89	5/16/2019
CASH-OPERATING	416673	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$5,912.00	5/16/2019
CASH-OPERATING	416674	PRINTED	D & S REBUILDERS INC	\$53.00	5/16/2019
CASH-OPERATING	416675	PRINTED	DP2 BILLING SOLUTIONS LLC	\$8,887.55	5/16/2019



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CASH-OPERATING	416676	PRINTED	DAVIS PRODUCTS CO INC	\$30.07	5/16/2019
CASH-OPERATING	416677	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$5,659.74	5/16/2019
CASH-OPERATING	416678	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,857.07	5/16/2019
CASH-OPERATING	416679	PRINTED	DAVID L DOHERTY JR	\$81.78	5/16/2019
CASH-OPERATING	416680	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$4,550.79	5/16/2019
CASH-OPERATING	416681	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	5/16/2019
CASH-OPERATING	416682	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	5/16/2019
CASH-OPERATING	416683	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	5/16/2019
CASH-OPERATING	416684	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	5/16/2019
CASH-OPERATING	416685	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$58.00	5/16/2019
CASH-OPERATING	416686	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$75.00	5/16/2019
CASH-OPERATING	416687	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	5/16/2019
CASH-OPERATING	416688	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	5/16/2019
CASH-OPERATING	416689	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	5/16/2019
CASH-OPERATING	416690	PRINTED	ENTERGY SERVICES INC	\$5,414.81	5/16/2019
CASH-OPERATING	416691	PRINTED	FLOW MORE SEWER SERVICE INC	\$1,600.00	5/16/2019
CASH-OPERATING	416692	PRINTED	FORESTRY SUPPLIERS INC	\$1,104.79	5/16/2019
CASH-OPERATING	416693	PRINTED	GEH LLC	\$510.00	5/16/2019
CASH-OPERATING	416694	PRINTED	GOODYEAR TIRE & RUBBER CO	\$5,535.10	5/16/2019
CASH-OPERATING	416695	PRINTED	GRAINGER INC	\$6,063.44	5/16/2019
CASH-OPERATING	416696	PRINTED	GREENPOINT ENGINEERING	\$25,186.75	5/16/2019
CASH-OPERATING	416697	PRINTED	GULF STATES GLASS LLC	\$565.00	5/16/2019
CASH-OPERATING	416698	PRINTED	HACH CO	\$1,443.55	5/16/2019
CASH-OPERATING	416699	PRINTED	HALFMOON EDUCATION INC	\$20.00	5/16/2019
CASH-OPERATING	416700	PRINTED	HALFMOON EDUCATION INC	\$20.00	5/16/2019
CASH-OPERATING	416701	PRINTED	HALFMOON EDUCATION INC	\$269.00	5/16/2019
CASH-OPERATING	416702	PRINTED	HALFMOON EDUCATION INC	\$269.00	5/16/2019
CASH-OPERATING	416703	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$350.00	5/16/2019
CASH-OPERATING	416704	PRINTED	HARBOR FREIGHT TOOLS	\$472.68	5/16/2019
CASH-OPERATING	416705	PRINTED	HENRY SCHEIN ANIMAL HEALTH	\$3,654.54	5/16/2019
CASH-OPERATING	416706	PRINTED	HILL'S PET NUTRITION SALES INC	\$2,241.60	5/16/2019



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CASH-OPERATING	416707	PRINTED	A HUGHES SAFE & LOCK INC	\$315.00	5/16/2019
CASH-OPERATING	416708	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$8,834.14	5/16/2019
CASH-OPERATING	416709	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$60.00	5/16/2019
CASH-OPERATING	416710	PRINTED	IDN-ACME INC	\$2,116.00	5/16/2019
CASH-OPERATING	416711	PRINTED	INTERSTATE TRAILERS INC	\$690.00	5/16/2019
CASH-OPERATING	416712	PRINTED	ITA TRUCK SALES & SERVICE LLC	\$264.84	5/16/2019
CASH-OPERATING	416713	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$323.64	5/16/2019
CASH-OPERATING	416714	PRINTED	JURY DUTY PAYMENT	\$31.40	5/16/2019
CASH-OPERATING	416715	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019
CASH-OPERATING	416716	PRINTED	JURY DUTY PAYMENT	\$56.40	5/16/2019
CASH-OPERATING	416717	PRINTED	JURY DUTY PAYMENT	\$25.00	5/16/2019
CASH-OPERATING	416718	PRINTED	JURY DUTY PAYMENT	\$62.80	5/16/2019
CASH-OPERATING	416719	PRINTED	JURY DUTY PAYMENT	\$50.00	5/16/2019
CASH-OPERATING	416720	PRINTED	JURY DUTY PAYMENT	\$50.00	5/16/2019
CASH-OPERATING	416721	PRINTED	JURY DUTY PAYMENT	\$50.00	5/16/2019
CASH-OPERATING	416722	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416723	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416724	PRINTED	JURY DUTY PAYMENT	\$25.00	5/16/2019
CASH-OPERATING	416725	PRINTED	JURY DUTY PAYMENT	\$50.00	5/16/2019
CASH-OPERATING	416726	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416727	PRINTED	JURY DUTY PAYMENT	\$26.60	5/16/2019
CASH-OPERATING	416728	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416729	PRINTED	JURY DUTY PAYMENT	\$75.00	5/16/2019
CASH-OPERATING	416730	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019
CASH-OPERATING	416731	PRINTED	JURY DUTY PAYMENT	\$50.00	5/16/2019
CASH-OPERATING	416732	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416733	PRINTED	JURY DUTY PAYMENT	\$31.40	5/16/2019
CASH-OPERATING	416734	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416735	PRINTED	JURY DUTY PAYMENT	\$25.00	5/16/2019
CASH-OPERATING	416736	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416737	PRINTED	JURY DUTY PAYMENT	\$25.00	5/16/2019



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CASH-OPERATING	416738	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416739	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416740	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416741	PRINTED	JURY DUTY PAYMENT	\$56.40	5/16/2019
CASH-OPERATING	416742	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416743	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019
CASH-OPERATING	416744	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019
CASH-OPERATING	416745	PRINTED	JURY DUTY PAYMENT	\$25.00	5/16/2019
CASH-OPERATING	416746	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416747	PRINTED	JURY DUTY PAYMENT	\$50.00	5/16/2019
CASH-OPERATING	416748	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019
CASH-OPERATING	416749	PRINTED	JURY DUTY PAYMENT	\$59.60	5/16/2019
CASH-OPERATING	416750	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416751	PRINTED	JURY DUTY PAYMENT	\$62.80	5/16/2019
CASH-OPERATING	416752	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416753	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416754	PRINTED	JURY DUTY PAYMENT	\$56.40	5/16/2019
CASH-OPERATING	416755	PRINTED	JURY DUTY PAYMENT	\$25.00	5/16/2019
CASH-OPERATING	416756	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019
CASH-OPERATING	416757	PRINTED	JURY DUTY PAYMENT	\$25.00	5/16/2019
CASH-OPERATING	416758	PRINTED	JURY DUTY PAYMENT	\$56.40	5/16/2019
CASH-OPERATING	416759	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019
CASH-OPERATING	416760	PRINTED	JURY DUTY PAYMENT	\$50.00	5/16/2019
CASH-OPERATING	416761	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416762	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416763	PRINTED	JURY DUTY PAYMENT	\$53.20	5/16/2019
CASH-OPERATING	416764	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416765	PRINTED	JURY DUTY PAYMENT	\$25.00	5/16/2019
CASH-OPERATING	416766	PRINTED	JURY DUTY PAYMENT	\$25.00	5/16/2019
CASH-OPERATING	416767	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416768	PRINTED	JURY DUTY PAYMENT	\$50.00	5/16/2019



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CASH-OPERATING	416769	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019
CASH-OPERATING	416770	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416771	PRINTED	JURY DUTY PAYMENT	\$25.00	5/16/2019
CASH-OPERATING	416772	PRINTED	JURY DUTY PAYMENT	\$56.40	5/16/2019
CASH-OPERATING	416773	PRINTED	JURY DUTY PAYMENT	\$26.60	5/16/2019
CASH-OPERATING	416774	PRINTED	JURY DUTY PAYMENT	\$25.00	5/16/2019
CASH-OPERATING	416775	PRINTED	JURY DUTY PAYMENT	\$25.00	5/16/2019
CASH-OPERATING	416776	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019
CASH-OPERATING	416777	PRINTED	JURY DUTY PAYMENT	\$26.60	5/16/2019
CASH-OPERATING	416778	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019
CASH-OPERATING	416779	PRINTED	JURY DUTY PAYMENT	\$50.00	5/16/2019
CASH-OPERATING	416780	PRINTED	JURY DUTY PAYMENT	\$25.00	5/16/2019
CASH-OPERATING	416781	PRINTED	JURY DUTY PAYMENT	\$25.00	5/16/2019
CASH-OPERATING	416782	PRINTED	JURY DUTY PAYMENT	\$25.00	5/16/2019
CASH-OPERATING	416783	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416784	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416785	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019
CASH-OPERATING	416786	PRINTED	JURY DUTY PAYMENT	\$53.20	5/16/2019
CASH-OPERATING	416787	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416788	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416789	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019
CASH-OPERATING	416790	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416791	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416792	PRINTED	JURY DUTY PAYMENT	\$25.00	5/16/2019
CASH-OPERATING	416793	PRINTED	JURY DUTY PAYMENT	\$25.00	5/16/2019
CASH-OPERATING	416794	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416795	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019
CASH-OPERATING	416796	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416797	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416798	PRINTED	JURY DUTY PAYMENT	\$25.00	5/16/2019
CASH-OPERATING	416799	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019



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CASH-OPERATING	416800	PRINTED	JURY DUTY PAYMENT	\$29.80	5/16/2019
CASH-OPERATING	416801	PRINTED	JURY DUTY PAYMENT	\$31.40	5/16/2019
CASH-OPERATING	416802	PRINTED	JURY DUTY PAYMENT	\$57.68	5/16/2019
CASH-OPERATING	416803	PRINTED	JURY DUTY PAYMENT	\$25.00	5/16/2019
CASH-OPERATING	416804	PRINTED	JURY DUTY PAYMENT	\$25.00	5/16/2019
CASH-OPERATING	416805	PRINTED	JURY DUTY PAYMENT	\$50.00	5/16/2019
CASH-OPERATING	416806	PRINTED	JURY DUTY PAYMENT	\$31.40	5/16/2019
CASH-OPERATING	416807	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416808	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416809	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416810	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416811	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416812	PRINTED	JURY DUTY PAYMENT	\$50.00	5/16/2019
CASH-OPERATING	416813	PRINTED	JURY DUTY PAYMENT	\$56.40	5/16/2019
CASH-OPERATING	416814	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019
CASH-OPERATING	416815	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019
CASH-OPERATING	416816	PRINTED	JURY DUTY PAYMENT	\$56.40	5/16/2019
CASH-OPERATING	416817	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416818	PRINTED	JURY DUTY PAYMENT	\$28.84	5/16/2019
CASH-OPERATING	416819	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416820	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416821	PRINTED	JURY DUTY PAYMENT	\$50.00	5/16/2019
CASH-OPERATING	416822	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416823	PRINTED	JURY DUTY PAYMENT	\$31.40	5/16/2019
CASH-OPERATING	416824	PRINTED	JURY DUTY PAYMENT	\$25.00	5/16/2019
CASH-OPERATING	416825	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416826	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019
CASH-OPERATING	416827	PRINTED	JURY DUTY PAYMENT	\$56.40	5/16/2019
CASH-OPERATING	416828	PRINTED	JURY DUTY PAYMENT	\$50.00	5/16/2019
CASH-OPERATING	416829	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416830	PRINTED	JURY DUTY PAYMENT	\$56.40	5/16/2019



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CASH-OPERATING	416831	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019
CASH-OPERATING	416832	PRINTED	JURY DUTY PAYMENT	\$56.40	5/16/2019
CASH-OPERATING	416833	PRINTED	JURY DUTY PAYMENT	\$56.40	5/16/2019
CASH-OPERATING	416834	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416835	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416836	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416837	PRINTED	JURY DUTY PAYMENT	\$56.40	5/16/2019
CASH-OPERATING	416838	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416839	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019
CASH-OPERATING	416840	PRINTED	JURY DUTY PAYMENT	\$62.80	5/16/2019
CASH-OPERATING	416841	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416842	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416843	PRINTED	JURY DUTY PAYMENT	\$25.00	5/16/2019
CASH-OPERATING	416844	PRINTED	JURY DUTY PAYMENT	\$56.40	5/16/2019
CASH-OPERATING	416845	PRINTED	JURY DUTY PAYMENT	\$56.40	5/16/2019
CASH-OPERATING	416846	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416847	PRINTED	JURY DUTY PAYMENT	\$25.00	5/16/2019
CASH-OPERATING	416848	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416849	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416850	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416851	PRINTED	JURY DUTY PAYMENT	\$50.00	5/16/2019
CASH-OPERATING	416852	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416853	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416854	PRINTED	JURY DUTY PAYMENT	\$62.80	5/16/2019
CASH-OPERATING	416855	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019
CASH-OPERATING	416856	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416857	PRINTED	JURY DUTY PAYMENT	\$50.00	5/16/2019
CASH-OPERATING	416858	PRINTED	JURY DUTY PAYMENT	\$25.00	5/16/2019
CASH-OPERATING	416859	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416860	PRINTED	JURY DUTY PAYMENT	\$56.40	5/16/2019
CASH-OPERATING	416861	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019



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CASH-OPERATING	416862	PRINTED	JURY DUTY PAYMENT	\$31.40	5/16/2019
CASH-OPERATING	416863	PRINTED	JURY DUTY PAYMENT	\$57.68	5/16/2019
CASH-OPERATING	416864	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416865	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416866	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416867	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416868	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019
CASH-OPERATING	416869	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416870	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019
CASH-OPERATING	416871	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416872	PRINTED	JURY DUTY PAYMENT	\$26.60	5/16/2019
CASH-OPERATING	416873	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416874	PRINTED	JURY DUTY PAYMENT	\$28.84	5/16/2019
CASH-OPERATING	416875	PRINTED	JURY DUTY PAYMENT	\$25.00	5/16/2019
CASH-OPERATING	416876	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416877	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416878	PRINTED	JURY DUTY PAYMENT	\$50.00	5/16/2019
CASH-OPERATING	416879	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019
CASH-OPERATING	416880	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019
CASH-OPERATING	416881	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416882	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416883	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416884	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019
CASH-OPERATING	416885	PRINTED	JURY DUTY PAYMENT	\$50.00	5/16/2019
CASH-OPERATING	416886	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416887	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416888	PRINTED	JURY DUTY PAYMENT	\$69.20	5/16/2019
CASH-OPERATING	416889	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416890	PRINTED	JURY DUTY PAYMENT	\$34.60	5/16/2019
CASH-OPERATING	416891	PRINTED	JURY DUTY PAYMENT	\$26.60	5/16/2019
CASH-OPERATING	416892	PRINTED	JURY DUTY PAYMENT	\$28.20	5/16/2019



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CASH-OPERATING	416893	PRINTED	JV BURKES & ASSOCIATES INC	\$2,191.50	5/16/2019
CASH-OPERATING	416894	PRINTED	KEITHS TOWING SERVICE INC	\$150.00	5/16/2019
CASH-OPERATING	416895	PRINTED	DS WATERS OF AMERICA INC	\$208.72	5/16/2019
CASH-OPERATING	416896	PRINTED	KIMBALL-MIDWEST	\$510.11	5/16/2019
CASH-OPERATING	416897	PRINTED	KONE INC	\$980.00	5/16/2019
CASH-OPERATING	416898	PRINTED	LAMARQUE FORD INC	\$236,364.00	5/16/2019
CASH-OPERATING	416899	PRINTED	LEE TRACTOR COMPANY INC	\$17,577.00	5/16/2019
CASH-OPERATING	416900	PRINTED	LEON LOWE AND SONS INC	\$251,715.00	5/16/2019
CASH-OPERATING	416901	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,557.00	5/16/2019
CASH-OPERATING	416902	PRINTED	LOWE'S COMPANIES INC	\$94.99	5/16/2019
CASH-OPERATING	416903	PRINTED	M & L INDUSTRIES LLC	\$926.07	5/16/2019
CASH-OPERATING	416904	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$74,496.90	5/16/2019
CASH-OPERATING	416905	PRINTED	DIANNE RENE MOLLERE CCR	\$750.00	5/16/2019
CASH-OPERATING	416906	PRINTED	MUELLER CO LTD	\$250.00	5/16/2019
CASH-OPERATING	416907	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,674.27	5/16/2019
CASH-OPERATING	416908	PRINTED	NATIONAL CORROSION SERVICE	\$150.00	5/16/2019
CASH-OPERATING	416909	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$299.72	5/16/2019
CASH-OPERATING	416910	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$2,309.18	5/16/2019
CASH-OPERATING	416911	PRINTED	O'KEEFE FEED & SEED LLC	\$685.42	5/16/2019
CASH-OPERATING	416912	PRINTED	OCHSNER CLINIC FOUNDATION	\$433.75	5/16/2019
CASH-OPERATING	416913	PRINTED	OLD RIVER	\$355.24	5/16/2019
CASH-OPERATING	416914	PRINTED	ONE TIME REFUND VENDOR	\$2,191.00	5/16/2019
CASH-OPERATING	416915	PRINTED	ONE TIME REFUND VENDOR	\$2,191.00	5/16/2019
CASH-OPERATING	416916	PRINTED	ONE TIME RISK PAYMENTS	\$174.80	5/16/2019
CASH-OPERATING	416917	PRINTED	PAN AMERICAN POWER CORP	\$1,301.28	5/16/2019
CASH-OPERATING	416918	PRINTED	PERMIT REFUNDS	\$98.80	5/16/2019
CASH-OPERATING	416919	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$1,114.40	5/16/2019
CASH-OPERATING	416920	PRINTED	PINNACLE ENGINEERING LLC	\$31,870.30	5/16/2019
CASH-OPERATING	416921	PRINTED	POOLSURE - SE, LLC	\$972.00	5/16/2019
CASH-OPERATING	416922	PRINTED	POOLE LUMBER COMPANY LLC	\$18.96	5/16/2019
CASH-OPERATING	416923	PRINTED	POT-O-GOLD RENTAL INC	\$64.75	5/16/2019



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CASH-OPERATING	416924	PRINTED	RAPID URGENT CARE INC	\$514.50	5/16/2019
CASH-OPERATING	416925	PRINTED	REGIONAL PLANNING COMMISSION	\$1,500.00	5/16/2019
CASH-OPERATING	416926	PRINTED	DAVID ROBERTSON	\$152.00	5/16/2019
CASH-OPERATING	416927	PRINTED	ROTOLO CONSULTANTS INC	\$4,988.32	5/16/2019
CASH-OPERATING	416928	PRINTED	SELECT TITLE LLC	\$106,840.20	5/16/2019
CASH-OPERATING	416929	PRINTED	SERPAS COURT REPORTING	\$1,740.35	5/16/2019
CASH-OPERATING	416930	PRINTED	SOURCE MEDIA	\$568.00	5/16/2019
CASH-OPERATING	416931	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$192.95	5/16/2019
CASH-OPERATING	416932	PRINTED	STATE OF LOUISIANA	\$2,859.57	5/16/2019
CASH-OPERATING	416933	PRINTED	ST TAMMANY FARMER	\$3,369.80	5/16/2019
CASH-OPERATING	416934	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,715.91	5/16/2019
CASH-OPERATING	416935	PRINTED	STAR SERVICE INC	\$2,105.00	5/16/2019
CASH-OPERATING	416936	PRINTED	STEELE-R DEVELOPMENT LLC	\$79,512.15	5/16/2019
CASH-OPERATING	416937	PRINTED	STRANCO LLC	\$3,738.00	5/16/2019
CASH-OPERATING	416938	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,377.60	5/16/2019
CASH-OPERATING	416939	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$5,412.00	5/16/2019
CASH-OPERATING	416940	PRINTED	SUNNY SOD AND SODDING SERVICES LLC	\$345.00	5/16/2019
CASH-OPERATING	416941	PRINTED	SUPREME COURT- STATE OF LA	\$50.00	5/16/2019
CASH-OPERATING	416942	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,217.50	5/16/2019
CASH-OPERATING	416943	PRINTED	TOM CRESSON ELECTRIC LLC	\$32.50	5/16/2019
CASH-OPERATING	416944	PRINTED	DIVERSIFIED GROUP LLC	\$320.00	5/16/2019
CASH-OPERATING	416945	PRINTED	TRUCKPRO HOLDING CORP	\$368.89	5/16/2019
CASH-OPERATING	416946	PRINTED	UNIFORMS BY BAYOU INC	\$1,265.00	5/16/2019
CASH-OPERATING	416947	PRINTED	US GEOLOGICAL SURVEY JOINT FUNDING AGREE	\$9,550.00	5/16/2019
CASH-OPERATING	416948	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$1,113.92	5/16/2019
CASH-OPERATING	416949	PRINTED	USPS - HASLER	\$10,000.00	5/16/2019
CASH-OPERATING	416950	PRINTED	VOLKERT INC	\$21,548.11	5/16/2019
CASH-OPERATING	416951	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,653.28	5/16/2019
CASH-OPERATING	416952	PRINTED	WASTE MANAGEMENT OF LOUISIANA LLC	\$148.00	5/16/2019
CASH-OPERATING	416953	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$6,780.48	5/16/2019
CASH-OPERATING	416954	PRINTED	WEST PUBLISHING CORPORATION	\$2,906.70	5/16/2019



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CASH-OPERATING	416955	PRINTED	WT KENTZEL INC	\$951.90	5/16/2019
CASH-OPERATING	416956	PRINTED	XEROX CORPORATION	\$7,104.57	5/16/2019
CASH-OPERATING	416957	PRINTED	ZEIGLER TREE AND TIMBER INC	\$535.00	5/16/2019
CASH-OPERATING	416958	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,582.30	5/17/2019
CASH-OPERATING	416959	MANUAL	IRS	\$123,948.19	5/17/2019
CASH-OPERATING	416965	PRINTED	A RIFKIN CO	\$446.39	5/22/2019
CASH-OPERATING	416966	PRINTED	ROSEMARY BARBOUR	\$170.00	5/22/2019
CASH-OPERATING	416967	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$3,840.00	5/22/2019
CASH-OPERATING	416968	PRINTED	ADAMS AND REESE LLP	\$7,500.00	5/22/2019
CASH-OPERATING	416969	PRINTED	DONALD J GUASTELLA	\$270.00	5/22/2019
CASH-OPERATING	416970	PRINTED	AIRGAS INC	\$116.59	5/22/2019
CASH-OPERATING	416971	PRINTED	BARBER BROTHERS CONTRACTING CO LLC	\$529,319.57	5/22/2019
CASH-OPERATING	416972	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$292,500.25	5/22/2019
CASH-OPERATING	416973	PRINTED	BAY MOTOR WINDING	\$1,450.00	5/22/2019
CASH-OPERATING	416974	PRINTED	BAYOU LIBERTY WATER	\$28.78	5/22/2019
CASH-OPERATING	416975	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	5/22/2019
CASH-OPERATING	416976	PRINTED	ANNA ELIZABETH BLANCHARD	\$75.00	5/22/2019
CASH-OPERATING	416977	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$121.15	5/22/2019
CASH-OPERATING	416978	PRINTED	CAMELLIA CORPORATION	\$12,109.17	5/22/2019
CASH-OPERATING	416979	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	5/22/2019
CASH-OPERATING	416980	PRINTED	CDW-G	\$1,081.00	5/22/2019
CASH-OPERATING	416981	PRINTED	CITY OF COVINGTON	\$1,303.17	5/22/2019
CASH-OPERATING	416982	PRINTED	CITY OF SLIDELL	\$60.00	5/22/2019
CASH-OPERATING	416983	PRINTED	CITY OF SLIDELL	\$60.00	5/22/2019
CASH-OPERATING	416984	PRINTED	CLEAR VIEW GLASS WORKS INC	\$165.00	5/22/2019
CASH-OPERATING	416985	PRINTED	CLECO POWER LLC	\$10,967.92	5/22/2019
CASH-OPERATING	416986	PRINTED	CLECO SLIDELL	\$116.80	5/22/2019
CASH-OPERATING	416987	PRINTED	CLECO SLIDELL	\$118.06	5/22/2019
CASH-OPERATING	416988	PRINTED	CLERK OF COURT	\$980.00	5/22/2019
CASH-OPERATING	416989	PRINTED	CLERK OF COURT	\$2,750.00	5/22/2019
CASH-OPERATING	416990	PRINTED	COASTAL PROCESS LLC	\$19,354.00	5/22/2019



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CASH-OPERATING	416991	PRINTED	COLT INC	\$250.00	5/22/2019
CASH-OPERATING	416992	PRINTED	CONTROL SYSTEMS INC	\$9,250.00	5/22/2019
CASH-OPERATING	416993	PRINTED	ERNEST GLENN CULBERTSON	\$830.00	5/22/2019
CASH-OPERATING	416994	PRINTED	D & S REBUILDERS INC	\$250.00	5/22/2019
CASH-OPERATING	416995	PRINTED	DAVISON FUELS INC	\$3,089.00	5/22/2019
CASH-OPERATING	416996	PRINTED	DAYSTAR BUILDERS INC	\$69,364.35	5/22/2019
CASH-OPERATING	416997	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,154.76	5/22/2019
CASH-OPERATING	416998	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	5/22/2019
CASH-OPERATING	416999	PRINTED	DIETZE & LOGAN SPINE SPECIALIST	\$65.70	5/22/2019
CASH-OPERATING	417000	PRINTED	DISTINCTIVE REAL ESTATE INC	\$825.00	5/22/2019
CASH-OPERATING	417001	PRINTED	DUHON MACHINERY CO INC	\$1,653.32	5/22/2019
CASH-OPERATING	417002	PRINTED	CHAMPION REAL ESTATE SERVICE LLC	\$277.50	5/22/2019
CASH-OPERATING	417003	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$244.44	5/22/2019
CASH-OPERATING	417004	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$15.00	5/22/2019
CASH-OPERATING	417005	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$20.00	5/22/2019
CASH-OPERATING	417006	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$10.25	5/22/2019
CASH-OPERATING	417007	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$51.28	5/22/2019
CASH-OPERATING	417008	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$23.00	5/22/2019
CASH-OPERATING	417009	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$23.00	5/22/2019
CASH-OPERATING	417010	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$27.47	5/22/2019
CASH-OPERATING	417011	PRINTED	ESTOPINAL CONCRETE CUTTING INC	\$600.00	5/22/2019
CASH-OPERATING	417012	PRINTED	LAUREN SPRING FIELDS	\$582.93	5/22/2019
CASH-OPERATING	417013	PRINTED	GAUBERT OIL COMPANY INC	\$20,444.78	5/22/2019
CASH-OPERATING	417014	PRINTED	GEH LLC	\$2,150.00	5/22/2019
CASH-OPERATING	417015	PRINTED	GNOEC	\$50.00	5/22/2019
CASH-OPERATING	417016	PRINTED	GRAINGER INC	\$732.06	5/22/2019
CASH-OPERATING	417017	PRINTED	GREATER NEW ORLEANS INC	\$25,000.00	5/22/2019
CASH-OPERATING	417018	PRINTED	GREENE LEWIS & ASSOCIATES INC	\$421.60	5/22/2019
CASH-OPERATING	417019	PRINTED	GULF STATES GLASS LLC	\$210.00	5/22/2019
CASH-OPERATING	417020	PRINTED	H & E EQUIPMENT SERVICES INC	\$364.10	5/22/2019
CASH-OPERATING	417021	PRINTED	JOSEPH B HAINDEL	\$2,096.00	5/22/2019



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CASH-OPERATING	417022	PRINTED	HARTFORD INSURANCE COMPANY OF THE MIDWEST	\$2,750.00	5/22/2019
CASH-OPERATING	417023	PRINTED	HINTON LOCK & KEY LLC	\$311.00	5/22/2019
CASH-OPERATING	417024	PRINTED	GHX INDUSTRIAL LLC	\$908.77	5/22/2019
CASH-OPERATING	417025	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$3,126.11	5/22/2019
CASH-OPERATING	417026	PRINTED	RICOH USA	\$245.00	5/22/2019
CASH-OPERATING	417027	PRINTED	RYAN IMPASTATO	\$200.00	5/22/2019
CASH-OPERATING	417028	PRINTED	JOHNSON CONTROLS INC	\$7,741.46	5/22/2019
CASH-OPERATING	417029	PRINTED	SLIDELL GROUP LLC	\$800.00	5/22/2019
CASH-OPERATING	417030	PRINTED	SLIDELL GROUP LLC	\$1,600.00	5/22/2019
CASH-OPERATING	417031	PRINTED	KIMBALL-MIDWEST	\$1,419.99	5/22/2019
CASH-OPERATING	417032	PRINTED	KYLE ASSOCIATES LLC	\$2,250.00	5/22/2019
CASH-OPERATING	417033	PRINTED	LEE TRACTOR COMPANY INC	\$139.36	5/22/2019
CASH-OPERATING	417034	PRINTED	LEON LOWE AND SONS INC	\$482,999.62	5/22/2019
CASH-OPERATING	417035	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$45,656.29	5/22/2019
CASH-OPERATING	417036	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$17.99	5/22/2019
CASH-OPERATING	417037	PRINTED	MARIA A PALMER FAMILY PROPERTIES LLC	\$2,351.67	5/22/2019
CASH-OPERATING	417038	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$9,469.00	5/22/2019
CASH-OPERATING	417039	PRINTED	DIANNE RENE MOLLERE CCR	\$500.00	5/22/2019
CASH-OPERATING	417040	PRINTED	MURPHY APPRAISAL SERVICES	\$600.00	5/22/2019
CASH-OPERATING	417041	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,150.68	5/22/2019
CASH-OPERATING	417042	PRINTED	NI GOVERNMENT SERVICES INC	\$449.49	5/22/2019
CASH-OPERATING	417043	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$161.94	5/22/2019
CASH-OPERATING	417044	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$300.00	5/22/2019
CASH-OPERATING	417045	PRINTED	NORTHSHORE MRI	\$87.00	5/22/2019
CASH-OPERATING	417046	PRINTED	ONE TIME REFUND VENDOR	\$50.00	5/22/2019
CASH-OPERATING	417047	PRINTED	ONE TIME REFUND VENDOR	\$25.00	5/22/2019
CASH-OPERATING	417048	PRINTED	ONE TIME REFUND VENDOR	\$65.00	5/22/2019
CASH-OPERATING	417049	PRINTED	PARADISE COVE LLC	\$2,770.84	5/22/2019
CASH-OPERATING	417050	PRINTED	PIONEER CREDIT RECOVERY INC	\$174.30	5/22/2019
CASH-OPERATING	417051	PRINTED	POOLSURE - SE, LLC	\$3,362.40	5/22/2019
CASH-OPERATING	417052	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$5,903.28	5/22/2019



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CASH-OPERATING	417053	PRINTED	RPR TREE SERVICE LLC	\$850.00	5/22/2019
CASH-OPERATING	417054	PRINTED	SERVICE RIGGING INC	\$258.00	5/22/2019
CASH-OPERATING	417055	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$556.90	5/22/2019
CASH-OPERATING	417056	PRINTED	SKYCASTER LLC	\$347.00	5/22/2019
CASH-OPERATING	417057	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	5/22/2019
CASH-OPERATING	417058	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$427.59	5/22/2019
CASH-OPERATING	417059	PRINTED	ST TAMMANY HUMANE SOCIETY	\$5,000.00	5/22/2019
CASH-OPERATING	417060	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$1,750.00	5/22/2019
CASH-OPERATING	417061	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$349.25	5/22/2019
CASH-OPERATING	417062	PRINTED	STP THIRD WARD JUSTICE COURT	\$275.00	5/22/2019
CASH-OPERATING	417063	PRINTED	STRANCO LLC	\$138,546.90	5/22/2019
CASH-OPERATING	417064	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$30.25	5/22/2019
CASH-OPERATING	417065	PRINTED	TYLER TECHNOLOGIES INC	\$126,831.25	5/22/2019
CASH-OPERATING	417066	PRINTED	UNIFORMS BY BAYOU INC	\$2,009.28	5/22/2019
CASH-OPERATING	417067	PRINTED	UNITED STATES TREASURY	\$75.00	5/22/2019
CASH-OPERATING	417068	PRINTED	US DEPARTMENT OF EDUCATION	\$157.25	5/22/2019
CASH-OPERATING	417069	PRINTED	USPS - HASLER	\$5,000.00	5/22/2019
CASH-OPERATING	417070	PRINTED	WARNER TRUCKING INC	\$28,034.10	5/22/2019
CASH-OPERATING	417071	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$4,328.55	5/22/2019
CASH-OPERATING	417072	PRINTED	WEST PUBLISHING CORPORATION	\$570.00	5/22/2019
CASH-OPERATING	417073	PRINTED	XEROX CORPORATION	\$638.93	5/22/2019
CASH-OPERATING	417074	PRINTED	ZEIGLER TREE AND TIMBER INC	\$375.00	5/22/2019
CASH-OPERATING	416960	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,441.36	5/23/2019
CASH-OPERATING	416961	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$14,037.88	5/23/2019
CASH-OPERATING	416962	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,063.87	5/23/2019
CASH-OPERATING	416963	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,812.05	5/23/2019
CASH-OPERATING	416964	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,715.75	5/23/2019
CASH-OPERATING	417081	PRINTED	ACME REFRIGERATION OF B.R. INC	\$635.63	5/30/2019
CASH-OPERATING	417082	PRINTED	CAPITAL CITY PRESS LLC	\$126.01	5/30/2019
CASH-OPERATING	417083	PRINTED	AIRGAS INC	\$158.22	5/30/2019
CASH-OPERATING	417084	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$3,380.00	5/30/2019



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CASH-OPERATING	417085	PRINTED	AMERICAN EXPRESS	\$61.12	5/30/2019
CASH-OPERATING	417086	PRINTED	ARTOVIA LLC	\$4,095.00	5/30/2019
CASH-OPERATING	417087	PRINTED	AT&T CLUBSERVICE	\$3,836.25	5/30/2019
CASH-OPERATING	417088	PRINTED	ATCO INTERNATIONAL	\$877.00	5/30/2019
CASH-OPERATING	417089	PRINTED	ATMOS ENERGY	\$57.80	5/30/2019
CASH-OPERATING	417090	PRINTED	BARBER BROTHERS CONTRACTING CO LLC	\$25,032.78	5/30/2019
CASH-OPERATING	417091	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$179,395.62	5/30/2019
CASH-OPERATING	417092	PRINTED	BATON ROUGE WINWATER WORKS CO	\$8,618.00	5/30/2019
CASH-OPERATING	417093	PRINTED	BAY MOTOR WINDING	\$15,808.00	5/30/2019
CASH-OPERATING	417094	PRINTED	BREAUX SERVICES INC	\$654.30	5/30/2019
CASH-OPERATING	417095	PRINTED	EVANS VENDING SERVICE	\$63.00	5/30/2019
CASH-OPERATING	417096	PRINTED	BUCHART HORN INC	\$3,207.58	5/30/2019
CASH-OPERATING	417097	PRINTED	CINTAS CORPORATION INC	\$47.64	5/30/2019
CASH-OPERATING	417098	PRINTED	CITY OF COVINGTON	\$1,752.18	5/30/2019
CASH-OPERATING	417099	PRINTED	CITY OF SLIDELL	\$4,014.25	5/30/2019
CASH-OPERATING	417100	PRINTED	CLECO POWER LLC	\$25,628.28	5/30/2019
CASH-OPERATING	417101	PRINTED	CLERK OF COURT	\$530.00	5/30/2019
CASH-OPERATING	417102	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$143,295.81	5/30/2019
CASH-OPERATING	417103	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$1,872.89	5/30/2019
CASH-OPERATING	417104	PRINTED	CONTRACTOR'S SOURCE INC	\$1,525.15	5/30/2019
CASH-OPERATING	417105	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$650.00	5/30/2019
CASH-OPERATING	417106	PRINTED	CRAWLER SUPPLY COMPANY INC	\$652.55	5/30/2019
CASH-OPERATING	417107	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$150.00	5/30/2019
CASH-OPERATING	417108	PRINTED	MARTI DAVIS	\$152.00	5/30/2019
CASH-OPERATING	417109	PRINTED	DAYSTAR BUILDERS INC	\$6,965.00	5/30/2019
CASH-OPERATING	417110	PRINTED	DIAGNOSTIC IMAGING SERVICES INC	\$92.00	5/30/2019
CASH-OPERATING	417111	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$10,150.73	5/30/2019
CASH-OPERATING	417112	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,782.57	5/30/2019
CASH-OPERATING	417113	PRINTED	EMPIRE TRUCK SALES LLC	\$1,287.80	5/30/2019
CASH-OPERATING	417114	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$19.25	5/30/2019
CASH-OPERATING	417115	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$6.85	5/30/2019



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CASH-OPERATING	417116	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$19.25	5/30/2019
CASH-OPERATING	417117	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$19.25	5/30/2019
CASH-OPERATING	417118	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$6.30	5/30/2019
CASH-OPERATING	417119	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$20.00	5/30/2019
CASH-OPERATING	417120	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$15.00	5/30/2019
CASH-OPERATING	417121	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$65.71	5/30/2019
CASH-OPERATING	417122	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	5/30/2019
CASH-OPERATING	417123	PRINTED	FLEET SAFETY EQUIPMENT INC	\$825.00	5/30/2019
CASH-OPERATING	417124	PRINTED	FBAC LLC	\$5,000.00	5/30/2019
CASH-OPERATING	417125	PRINTED	KEVIN M GARVEY	\$1,000.00	5/30/2019
CASH-OPERATING	417126	PRINTED	GAUBERT OIL COMPANY INC	\$507.70	5/30/2019
CASH-OPERATING	417127	PRINTED	GBK MANAGEMENT	\$1,000.00	5/30/2019
CASH-OPERATING	417128	PRINTED	GCR INC	\$758.75	5/30/2019
CASH-OPERATING	417129	PRINTED	GOODYEAR TIRE & RUBBER CO	\$14,341.28	5/30/2019
CASH-OPERATING	417130	PRINTED	GOTTFRIED CONTRACTING LLC	\$150.00	5/30/2019
CASH-OPERATING	417131	PRINTED	GRAINGER INC	\$4,117.07	5/30/2019
CASH-OPERATING	417132	PRINTED	GULF STATES ENGINEERING CO INC	\$2,225.50	5/30/2019
CASH-OPERATING	417133	PRINTED	JAMES HARPER	\$730.00	5/30/2019
CASH-OPERATING	417134	PRINTED	HILL'S PET NUTRITION SALES INC	\$923.11	5/30/2019
CASH-OPERATING	417135	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$1,800.00	5/30/2019
CASH-OPERATING	417136	PRINTED	INTELLICORP RECORDS INC	\$244.50	5/30/2019
CASH-OPERATING	417137	PRINTED	JEFFERSON SPRINKLER INC	\$1,535.00	5/30/2019
CASH-OPERATING	417138	PRINTED	JOHN H CARTER CO INC	\$4,023.66	5/30/2019
CASH-OPERATING	417139	PRINTED	FERGUSON ENTERPRISES INC	\$1,407.72	5/30/2019
CASH-OPERATING	417140	PRINTED	DS WATERS OF AMERICA INC	\$1,604.78	5/30/2019
CASH-OPERATING	417141	PRINTED	KIMBALL-MIDWEST	\$2,193.96	5/30/2019
CASH-OPERATING	417142	PRINTED	LACAL EQUIPMENT INC	\$2,232.40	5/30/2019
CASH-OPERATING	417143	PRINTED	LACOX	\$611.97	5/30/2019
CASH-OPERATING	417144	PRINTED	LEBLANC & THERIOT EQUIPMENT COMPANY INC	\$3,590.00	5/30/2019
CASH-OPERATING	417145	PRINTED	LEE TRACTOR COMPANY INC	\$436.28	5/30/2019
CASH-OPERATING	417146	PRINTED	LEON LOWE AND SONS INC	\$203,215.52	5/30/2019



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CASH-OPERATING	417147	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$5,961.62	5/30/2019
CASH-OPERATING	417148	PRINTED	LOUISIANA DEPARTMENT OF WILDLIFE & FISHERIES	\$100.00	5/30/2019
CASH-OPERATING	417149	PRINTED	LSU AG CENTER	\$15,258.50	5/30/2019
CASH-OPERATING	417150	PRINTED	LUCIEN T VIVIEN JR & ASSOCIATES INC	\$2,304.00	5/30/2019
CASH-OPERATING	417151	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,325.70	5/30/2019
CASH-OPERATING	417152	PRINTED	MANGANO PROPERTIES LLC	\$650.00	5/30/2019
CASH-OPERATING	417153	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$770.03	5/30/2019
CASH-OPERATING	417154	PRINTED	MELE PRINTING COMPANY INC	\$393.36	5/30/2019
CASH-OPERATING	417155	PRINTED	MGT OF AMERICA LLC	\$6,000.00	5/30/2019
CASH-OPERATING	417156	PRINTED	MUNICIPAL CODE CORPORATION	\$504.00	5/30/2019
CASH-OPERATING	417157	PRINTED	NAPA AUTO PARTS-COVINGTON	\$109.52	5/30/2019
CASH-OPERATING	417158	PRINTED	NOCO INVESTMENTS LLC	\$1,200.00	5/30/2019
CASH-OPERATING	417159	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$200.00	5/30/2019
CASH-OPERATING	417160	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$813.28	5/30/2019
CASH-OPERATING	417161	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$1,643.61	5/30/2019
CASH-OPERATING	417162	PRINTED	OLD RIVER	\$127.43	5/30/2019
CASH-OPERATING	417163	PRINTED	PERMIT REFUNDS	\$42,500.00	5/30/2019
CASH-OPERATING	417164	PRINTED	POOLSURE - SE, LLC	\$3,384.00	5/30/2019
CASH-OPERATING	417165	PRINTED	PRO CHEM INC	\$489.00	5/30/2019
CASH-OPERATING	417166	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,811.17	5/30/2019
CASH-OPERATING	417167	PRINTED	GERARD REIDLING	\$1,200.00	5/30/2019
CASH-OPERATING	417168	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$6,123.28	5/30/2019
CASH-OPERATING	417169	PRINTED	RPR TREE SERVICE LLC	\$2,100.00	5/30/2019
CASH-OPERATING	417170	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,021.02	5/30/2019
CASH-OPERATING	417171	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$621,675.25	5/30/2019
CASH-OPERATING	417172	PRINTED	SIMPSON SOD CO INC	\$280.00	5/30/2019
CASH-OPERATING	417173	PRINTED	SPECTRUM NEUROLOGY CENTER LLC	\$50.50	5/30/2019
CASH-OPERATING	417174	PRINTED	SPEEDWAY PRINTING INC	\$364.00	5/30/2019
CASH-OPERATING	417175	PRINTED	ST TAMMANY FARMER	\$1,266.75	5/30/2019
CASH-OPERATING	417176	PRINTED	ST TAMMANY LEVEE DRAINAGE & CONSERVATION DIST	\$8,011.76	5/30/2019
CASH-OPERATING	417177	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,392.57	5/30/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2019 to 5/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	417178	PRINTED	STONES THROW LIMITED PARTNERSHIP	\$640.00	5/30/2019
CASH-OPERATING	417179	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$222.00	5/30/2019
CASH-OPERATING	417180	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$60,244.22	5/30/2019
CASH-OPERATING	417181	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,721.44	5/30/2019
CASH-OPERATING	417182	PRINTED	TRUCKPRO HOLDING CORP	\$129.49	5/30/2019
CASH-OPERATING	417183	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$50.50	5/30/2019
CASH-OPERATING	417184	PRINTED	UNIFORMS BY BAYOU INC	\$356.00	5/30/2019
CASH-OPERATING	417185	PRINTED	UNITED RENTALS (NORTH AMERICA) INC	\$80.61	5/30/2019
CASH-OPERATING	417186	PRINTED	UNITED SECURITY ALARM INC	\$760.00	5/30/2019
CASH-OPERATING	417187	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$1,067.11	5/30/2019
CASH-OPERATING	417188	PRINTED	VERIZON WIRELESS	\$2,607.97	5/30/2019
CASH-OPERATING	417189	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$12,260.35	5/30/2019
CASH-OPERATING	417190	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$1,224.74	5/30/2019
CASH-OPERATING	417191	PRINTED	JOHNETTE DOWNING	\$725.00	5/30/2019
CASH-OPERATING	417192	PRINTED	XFONE USA INC	\$400.00	5/30/2019
CASH-OPERATING	417193	PRINTED	ZEIGLER TREE AND TIMBER INC	\$595.00	5/30/2019
CASH-OPERATING	417075	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,397.63	5/31/2019
CASH-OPERATING	417076	MANUAL	IRS	\$10,695.03	5/31/2019
CASH-OPERATING	417077	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$154.80	5/31/2019
CASH-OPERATING	417078	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$1,108.20	5/31/2019
CASH-OPERATING	417079	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,122.21	5/31/2019
CASH-OPERATING	417080	MANUAL	IRS	\$126,649.93	5/31/2019
			Total	\$7,968,282.65	