



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2020 to 5/31/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HAZARD MITIIGATION 2013	2584	PRINTED	MARION WILSON AND ROUBION CONSTRUCTION CO	\$135,675.00	5/21/2020
CASH-HEALTH SAVINGS ACCOUNT	438144	MANUAL	UMB BANK NA	\$6,888.94	5/15/2020
CASH-HEALTH SAVINGS ACCOUNT	438307	MANUAL	UMB BANK NA	\$250.00	5/29/2020
CASH-WORKERS COMPENSATION	11116	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	5/4/2020
CASH-WORKERS COMPENSATION	11117	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	5/4/2020
CASH-WORKERS COMPENSATION	11118	MANUAL	ONE TIME RISK PAYMENTS	\$5,588.82	5/11/2020
CASH-WORKERS COMPENSATION	11119	MANUAL	ONE TIME RISK PAYMENTS	\$33.75	5/11/2020
CASH-WORKERS COMPENSATION	11120	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/11/2020
CASH-WORKERS COMPENSATION	11121	MANUAL	ONE TIME RISK PAYMENTS	\$152.35	5/11/2020
CASH-WORKERS COMPENSATION	11122	MANUAL	ONE TIME RISK PAYMENTS	\$18.92	5/11/2020
CASH-WORKERS COMPENSATION	11123	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	5/11/2020
CASH-WORKERS COMPENSATION	11124	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	5/11/2020
CASH-WORKERS COMPENSATION	11125	MANUAL	ONE TIME RISK PAYMENTS	\$293.44	5/11/2020
CASH-WORKERS COMPENSATION	11126	MANUAL	ONE TIME RISK PAYMENTS	\$39.49	5/11/2020
CASH-WORKERS COMPENSATION	11127	MANUAL	ONE TIME RISK PAYMENTS	\$300.00	5/11/2020
CASH-WORKERS COMPENSATION	11128	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/18/2020
CASH-WORKERS COMPENSATION	11129	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/18/2020
CASH-WORKERS COMPENSATION	11130	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/18/2020
CASH-WORKERS COMPENSATION	11131	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/18/2020
CASH-WORKERS COMPENSATION	11132	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/18/2020
CASH-WORKERS COMPENSATION	11133	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/18/2020
CASH-WORKERS COMPENSATION	11134	MANUAL	ONE TIME RISK PAYMENTS	\$169.40	5/18/2020
CASH-WORKERS COMPENSATION	11135	MANUAL	ONE TIME RISK PAYMENTS	\$122.42	5/18/2020
CASH-WORKERS COMPENSATION	11136	MANUAL	ONE TIME RISK PAYMENTS	\$28.58	5/18/2020
CASH-WORKERS COMPENSATION	11137	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	5/18/2020
CASH-WORKERS COMPENSATION	11138	MANUAL	ONE TIME RISK PAYMENTS	\$126.79	5/18/2020
CASH-WORKERS COMPENSATION	11139	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	5/18/2020
CASH-WORKERS COMPENSATION	11140	MANUAL	ONE TIME RISK PAYMENTS	\$492.37	5/18/2020
CASH-WORKERS COMPENSATION	11141	MANUAL	ONE TIME RISK PAYMENTS	\$205.07	5/18/2020
CASH-WORKERS COMPENSATION	11142	MANUAL	ONE TIME RISK PAYMENTS	\$61.44	5/18/2020
CASH-WORKERS COMPENSATION	11143	MANUAL	ONE TIME RISK PAYMENTS	\$847.00	5/18/2020



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CASH-WORKERS COMPENSATION	11144	MANUAL	ONE TIME RISK PAYMENTS	\$182.00	5/18/2020
CASH-WORKERS COMPENSATION	11145	MANUAL	ONE TIME RISK PAYMENTS	\$51.00	5/18/2020
CASH-WORKERS COMPENSATION	11146	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	5/18/2020
CASH-WORKERS COMPENSATION	11147	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/22/2020
CASH-WORKERS COMPENSATION	11148	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	5/22/2020
CASH-WORKERS COMPENSATION	11149	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	5/22/2020
CASH-WORKERS COMPENSATION	11150	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	5/22/2020
CASH-OPERATING	437887	VOID	UMB BANK NA	\$0.00	5/1/2020
CASH-OPERATING	437888	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,870.01	5/1/2020
CASH-OPERATING	437889	MANUAL	IRS	\$126,467.10	5/1/2020
CASH-OPERATING	437890	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$165.00	5/5/2020
CASH-OPERATING	437891	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$20,169.53	5/5/2020
CASH-OPERATING	437892	PRINTED	7TH WARD MARSHAL'S OFFICE	\$622.50	5/5/2020
CASH-OPERATING	437893	PRINTED	ROSEMARY BARBOUR	\$170.00	5/5/2020
CASH-OPERATING	437894	PRINTED	DONALD J GUASTELLA	\$35.00	5/5/2020
CASH-OPERATING	437895	PRINTED	AIRGAS INC	\$133.92	5/5/2020
CASH-OPERATING	437896	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$2,000.00	5/5/2020
CASH-OPERATING	437897	PRINTED	ALLDATA	\$1,500.00	5/5/2020
CASH-OPERATING	437898	PRINTED	AT&T CLUBSERVICE	\$3,903.49	5/5/2020
CASH-OPERATING	437899	PRINTED	ATMOS ENERGY	\$8,303.93	5/5/2020
CASH-OPERATING	437900	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$206,812.31	5/5/2020
CASH-OPERATING	437901	PRINTED	BAY MOTOR WINDING	\$17,590.00	5/5/2020
CASH-OPERATING	437902	PRINTED	RAMONA BOWLIN	\$3,446.25	5/5/2020
CASH-OPERATING	437903	PRINTED	BREAUX SERVICES INC	\$6,121.80	5/5/2020
CASH-OPERATING	437904	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$108.45	5/5/2020
CASH-OPERATING	437905	PRINTED	ELIZABETH CANNON	\$1,627.50	5/5/2020
CASH-OPERATING	437906	PRINTED	CANON FINANCIAL SERVICES INC	\$2,087.98	5/5/2020
CASH-OPERATING	437907	PRINTED	CENTERPOINT ENERGY ENTEX	\$35.80	5/5/2020
CASH-OPERATING	437908	PRINTED	CHILLCO INC	\$5,199.16	5/5/2020
CASH-OPERATING	437909	PRINTED	CLECO POWER LLC	\$19,006.62	5/5/2020
CASH-OPERATING	437910	PRINTED	CLECO POWER LLC	\$268.50	5/5/2020



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CASH-OPERATING	437911	PRINTED	CLERK OF COURT	\$210.00	5/5/2020
CASH-OPERATING	437912	PRINTED	CLERK OF COURT	\$2,440.00	5/5/2020
CASH-OPERATING	437913	PRINTED	CLERK OF COURT	\$3,100.00	5/5/2020
CASH-OPERATING	437914	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$64,789.92	5/5/2020
CASH-OPERATING	437915	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$8,005.00	5/5/2020
CASH-OPERATING	437916	PRINTED	DP2 BILLING SOLUTIONS LLC	\$12,132.18	5/5/2020
CASH-OPERATING	437917	PRINTED	DAYSTAR BUILDERS INC	\$10,553.60	5/5/2020
CASH-OPERATING	437918	PRINTED	DELTA CHEMICAL CORP	\$12,168.00	5/5/2020
CASH-OPERATING	437919	PRINTED	DELTA PROCESS EQUIPMENT	\$1,698.00	5/5/2020
CASH-OPERATING	437920	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,569.52	5/5/2020
CASH-OPERATING	437921	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.08	5/5/2020
CASH-OPERATING	437922	PRINTED	DI CRISTINA'S LLC	\$357.95	5/5/2020
CASH-OPERATING	437923	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$9,143.50	5/5/2020
CASH-OPERATING	437924	PRINTED	DLT SOLUTIONS LLC	\$1,506.99	5/5/2020
CASH-OPERATING	437925	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,321.91	5/5/2020
CASH-OPERATING	437926	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$378.17	5/5/2020
CASH-OPERATING	437927	PRINTED	THE ELECTION CENTER	\$1,196.00	5/5/2020
CASH-OPERATING	437928	PRINTED	ENTERGY SERVICES INC	\$450.93	5/5/2020
CASH-OPERATING	437929	PRINTED	KAY DOLESE ESCHER	\$365.00	5/5/2020
CASH-OPERATING	437930	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$3,688.00	5/5/2020
CASH-OPERATING	437931	PRINTED	LAUREN SPRING FIELDS	\$582.93	5/5/2020
CASH-OPERATING	437932	PRINTED	FLOW MORE SEWER SERVICE INC	\$4,700.00	5/5/2020
CASH-OPERATING	437933	PRINTED	SUSAN M FOIL	\$473.75	5/5/2020
CASH-OPERATING	437934	PRINTED	FUELTRAC INC	\$26,152.00	5/5/2020
CASH-OPERATING	437935	PRINTED	G360 LLC	\$1,259.50	5/5/2020
CASH-OPERATING	437936	PRINTED	SUSAN MICHELLE GARRIGA	\$5,250.00	5/5/2020
CASH-OPERATING	437937	PRINTED	GEH LLC	\$1,400.00	5/5/2020
CASH-OPERATING	437938	PRINTED	GRAINGER INC	\$1,225.98	5/5/2020
CASH-OPERATING	437939	PRINTED	MARY BROOM GRESSAFFA	\$28.13	5/5/2020
CASH-OPERATING	437940	PRINTED	GULF STATES ENGINEERING CO INC	\$279.36	5/5/2020
CASH-OPERATING	437941	PRINTED	H & E EQUIPMENT SERVICES INC	\$343.22	5/5/2020



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CASH-OPERATING	437942	PRINTED	HILL'S PET NUTRITION SALES INC	\$426.52	5/5/2020
CASH-OPERATING	437943	PRINTED	GHX INDUSTRIAL LLC	\$646.35	5/5/2020
CASH-OPERATING	437944	PRINTED	RICOH USA	\$197.81	5/5/2020
CASH-OPERATING	437945	PRINTED	JOHN L'S PLUMBING INC	\$172.50	5/5/2020
CASH-OPERATING	437946	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$1,094.14	5/5/2020
CASH-OPERATING	437947	PRINTED	K & L TESTING INC	\$180.00	5/5/2020
CASH-OPERATING	437948	PRINTED	KONE INC	\$980.00	5/5/2020
CASH-OPERATING	437949	PRINTED	KWALU LLC	\$36,319.95	5/5/2020
CASH-OPERATING	437950	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$1,250.00	5/5/2020
CASH-OPERATING	437951	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$5,946.00	5/5/2020
CASH-OPERATING	437952	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,477.00	5/5/2020
CASH-OPERATING	437953	PRINTED	LOWE'S COMPANIES INC	\$4,041.34	5/5/2020
CASH-OPERATING	437954	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,482.00	5/5/2020
CASH-OPERATING	437955	PRINTED	MARTHA JUNE LUSK	\$400.00	5/5/2020
CASH-OPERATING	437956	PRINTED	M NATAL CONTRACTOR INC	\$18,463.38	5/5/2020
CASH-OPERATING	437957	PRINTED	ROBERT MCDANIEL, CONSTABLE	\$176.85	5/5/2020
CASH-OPERATING	437958	PRINTED	MG AUTOMATION & CONTROLS CORP	\$5,196.92	5/5/2020
CASH-OPERATING	437959	PRINTED	DIANNE RENE MOLLERE CCR	\$500.00	5/5/2020
CASH-OPERATING	437960	PRINTED	TERRY L OWENS	\$272.50	5/5/2020
CASH-OPERATING	437961	PRINTED	PENNINGTONS HARDWARE AND	\$706.34	5/5/2020
CASH-OPERATING	437962	PRINTED	STERICYCLE ENVIRONMENTAL SOLUTIONS INC	\$108,203.42	5/5/2020
CASH-OPERATING	437963	PRINTED	QUADIENT LEASING USA INC	\$1,472.49	5/5/2020
CASH-OPERATING	437964	PRINTED	RANDALL W BROWN & ASSOCIATES INC	\$3,970.00	5/5/2020
CASH-OPERATING	437965	PRINTED	REGIONAL PLANNING COMMISSION	\$27,105.00	5/5/2020
CASH-OPERATING	437966	PRINTED	RICHARD COMEAUX INC	\$34,300.00	5/5/2020
CASH-OPERATING	437967	PRINTED	ROTOLO CONSULTANTS INC	\$2,717.96	5/5/2020
CASH-OPERATING	437968	PRINTED	RAFAEL F SALCEDO	\$4,500.00	5/5/2020
CASH-OPERATING	437969	PRINTED	SELECT TITLE LLC	\$26,317.17	5/5/2020
CASH-OPERATING	437970	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$786.65	5/5/2020
CASH-OPERATING	437971	PRINTED	ST TAMMANY FARMER	\$17.38	5/5/2020
CASH-OPERATING	437972	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,338.10	5/5/2020



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CASH-OPERATING	437973	PRINTED	STAR SERVICE INC	\$7,438.83	5/5/2020
CASH-OPERATING	437974	PRINTED	STEELE-R DEVELOPMENT LLC	\$3,143.49	5/5/2020
CASH-OPERATING	437975	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$300.00	5/5/2020
CASH-OPERATING	437976	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$6,776.00	5/5/2020
CASH-OPERATING	437977	PRINTED	JAMIE L TERRIO	\$2,070.00	5/5/2020
CASH-OPERATING	437979	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$6,434.63	5/5/2020
CASH-OPERATING	437980	PRINTED	TRANE US INC	\$360.59	5/5/2020
CASH-OPERATING	437981	PRINTED	DIVERSIFIED GROUP LLC	\$32,043.00	5/5/2020
CASH-OPERATING	437982	PRINTED	UNITED SECURITY ALARM INC	\$120.00	5/5/2020
CASH-OPERATING	437983	PRINTED	UNITED STATES TREASURY	\$75.00	5/5/2020
CASH-OPERATING	437984	PRINTED	UNITED STATES TREASURY	\$20.08	5/5/2020
CASH-OPERATING	437985	PRINTED	UTILITY REFUND VENDOR	\$46.14	5/5/2020
CASH-OPERATING	437986	PRINTED	VERIZON WIRELESS	\$3,530.36	5/5/2020
CASH-OPERATING	437987	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$16,251.56	5/5/2020
CASH-OPERATING	437988	PRINTED	KATHLEEN A WELLS	\$1,188.75	5/5/2020
CASH-OPERATING	437989	PRINTED	WEST PUBLISHING CORPORATION	\$25,477.23	5/5/2020
CASH-OPERATING	437990	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$52.66	5/7/2020
CASH-OPERATING	437991	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$3,578.31	5/7/2020
CASH-OPERATING	437992	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$4,090.00	5/12/2020
CASH-OPERATING	437993	PRINTED	DONALD J GUASTELLA	\$703.00	5/12/2020
CASH-OPERATING	437994	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$1,800.00	5/12/2020
CASH-OPERATING	437995	PRINTED	ANSWER-ONE MESSAGE CENTER	\$399.00	5/12/2020
CASH-OPERATING	437996	PRINTED	100 SOUTHDOWN LLC	\$3,375.00	5/12/2020
CASH-OPERATING	437997	PRINTED	AT&T MOBILITY	\$376.36	5/12/2020
CASH-OPERATING	437998	PRINTED	ATMOS ENERGY	\$76.97	5/12/2020
CASH-OPERATING	437999	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$27,428.90	5/12/2020
CASH-OPERATING	438000	PRINTED	CANON FINANCIAL SERVICES INC	\$737.36	5/12/2020
CASH-OPERATING	438001	PRINTED	CC GROUP FOUNDATION	\$200.00	5/12/2020
CASH-OPERATING	438002	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$2,807.84	5/12/2020
CASH-OPERATING	438003	PRINTED	CITY OF SLIDELL	\$236.36	5/12/2020
CASH-OPERATING	438004	PRINTED	CITY OF SLIDELL	\$2,315.52	5/12/2020



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CASH-OPERATING	438005	PRINTED	CLECO POWER LLC	\$31,791.25	5/12/2020
CASH-OPERATING	438006	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$110.40	5/12/2020
CASH-OPERATING	438007	PRINTED	STEVE DAVIS & MIA ROGERS AND A-1	\$56,649.25	5/12/2020
CASH-OPERATING	438008	PRINTED	DOCTOR'S EXCHANGE INC	\$3,050.00	5/12/2020
CASH-OPERATING	438009	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	5/12/2020
CASH-OPERATING	438010	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	5/12/2020
CASH-OPERATING	438011	PRINTED	ENTERGY SERVICES INC	\$5,985.67	5/12/2020
CASH-OPERATING	438012	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$7,837.15	5/12/2020
CASH-OPERATING	438013	PRINTED	FEDERAL EXPRESS CORPORATION	\$22.04	5/12/2020
CASH-OPERATING	438014	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$8,807.82	5/12/2020
CASH-OPERATING	438015	PRINTED	RICOH USA	\$280.79	5/12/2020
CASH-OPERATING	438016	PRINTED	INFINITY ENGINEERING CONSULTANTS LLC	\$6,860.00	5/12/2020
CASH-OPERATING	438017	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$280.60	5/12/2020
CASH-OPERATING	438018	PRINTED	DS WATERS OF AMERICA INC	\$542.92	5/12/2020
CASH-OPERATING	438019	PRINTED	KONE INC	\$980.00	5/12/2020
CASH-OPERATING	438020	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$807.02	5/12/2020
CASH-OPERATING	438021	PRINTED	LOWE BROS LLC	\$409,557.92	5/12/2020
CASH-OPERATING	438022	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$33,390.00	5/12/2020
CASH-OPERATING	438023	PRINTED	DIANNE RENE MOLLERE CCR	\$250.00	5/12/2020
CASH-OPERATING	438024	PRINTED	OAK HARBOR EAST UTILITY	\$60.04	5/12/2020
CASH-OPERATING	438025	PRINTED	OFFICE OF STATE FIRE MARSHALL	\$295.00	5/12/2020
CASH-OPERATING	438026	PRINTED	ANDREW & LISA PEFFLEY	\$835.00	5/12/2020
CASH-OPERATING	438027	PRINTED	ANDREW & LISA PEFFLEY AND MISTRETТА BUILDERS	\$39,928.57	5/12/2020
CASH-OPERATING	438028	PRINTED	ROTOLO CONSULTANTS INC	\$2,270.00	5/12/2020
CASH-OPERATING	438029	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$7,400.00	5/12/2020
CASH-OPERATING	438030	PRINTED	ANDRUS RESTORATION LLC	\$1,224.43	5/12/2020
CASH-OPERATING	438031	PRINTED	SPOK INC	\$121.36	5/12/2020
CASH-OPERATING	438032	PRINTED	ST TAMMANY FARMER	\$2,624.85	5/12/2020
CASH-OPERATING	438033	PRINTED	STEELE-R DEVELOPMENT LLC	\$88,914.70	5/12/2020
CASH-OPERATING	438034	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$2,288.30	5/12/2020
CASH-OPERATING	438035	PRINTED	PACER SERVICE CENTER	\$50.60	5/12/2020



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CASH-OPERATING	438036	PRINTED	UTILITY REFUND VENDOR	\$223.02	5/12/2020
CASH-OPERATING	438037	PRINTED	UTILITY REFUND VENDOR	\$200.54	5/12/2020
CASH-OPERATING	438038	PRINTED	UTILITY REFUND VENDOR	\$83.34	5/12/2020
CASH-OPERATING	438039	PRINTED	UTILITY REFUND VENDOR	\$56.32	5/12/2020
CASH-OPERATING	438040	PRINTED	UTILITY REFUND VENDOR	\$36.78	5/12/2020
CASH-OPERATING	438041	PRINTED	UTILITY REFUND VENDOR	\$25.86	5/12/2020
CASH-OPERATING	438042	PRINTED	UTILITY REFUND VENDOR	\$94.85	5/12/2020
CASH-OPERATING	438043	PRINTED	UTILITY REFUND VENDOR	\$35.12	5/12/2020
CASH-OPERATING	438044	PRINTED	UTILITY REFUND VENDOR	\$100.84	5/12/2020
CASH-OPERATING	438045	PRINTED	UTILITY REFUND VENDOR	\$1.10	5/12/2020
CASH-OPERATING	438046	PRINTED	UTILITY REFUND VENDOR	\$48.95	5/12/2020
CASH-OPERATING	438047	PRINTED	UTILITY REFUND VENDOR	\$14.74	5/12/2020
CASH-OPERATING	438048	PRINTED	UTILITY REFUND VENDOR	\$265.61	5/12/2020
CASH-OPERATING	438049	PRINTED	UTILITY REFUND VENDOR	\$25.36	5/12/2020
CASH-OPERATING	438050	PRINTED	UTILITY REFUND VENDOR	\$25.36	5/12/2020
CASH-OPERATING	438051	PRINTED	UTILITY REFUND VENDOR	\$62.50	5/12/2020
CASH-OPERATING	438052	PRINTED	UTILITY REFUND VENDOR	\$17.81	5/12/2020
CASH-OPERATING	438053	PRINTED	UTILITY REFUND VENDOR	\$21.70	5/12/2020
CASH-OPERATING	438054	PRINTED	UTILITY REFUND VENDOR	\$57.80	5/12/2020
CASH-OPERATING	438055	PRINTED	UTILITY REFUND VENDOR	\$42.46	5/12/2020
CASH-OPERATING	438056	PRINTED	UTILITY REFUND VENDOR	\$60.63	5/12/2020
CASH-OPERATING	438057	PRINTED	UTILITY REFUND VENDOR	\$42.56	5/12/2020
CASH-OPERATING	438058	PRINTED	UTILITY REFUND VENDOR	\$78.97	5/12/2020
CASH-OPERATING	438059	PRINTED	UTILITY REFUND VENDOR	\$102.89	5/12/2020
CASH-OPERATING	438060	PRINTED	UTILITY REFUND VENDOR	\$79.88	5/12/2020
CASH-OPERATING	438061	PRINTED	UTILITY REFUND VENDOR	\$38.73	5/12/2020
CASH-OPERATING	438062	PRINTED	UTILITY REFUND VENDOR	\$66.15	5/12/2020
CASH-OPERATING	438063	PRINTED	UTILITY REFUND VENDOR	\$13.63	5/12/2020
CASH-OPERATING	438064	PRINTED	UTILITY REFUND VENDOR	\$65.86	5/12/2020
CASH-OPERATING	438065	PRINTED	UTILITY REFUND VENDOR	\$116.66	5/12/2020
CASH-OPERATING	438066	PRINTED	UTILITY REFUND VENDOR	\$1,291.71	5/12/2020



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CASH-OPERATING	438067	PRINTED	UTILITY REFUND VENDOR	\$105.82	5/12/2020
CASH-OPERATING	438068	PRINTED	UTILITY REFUND VENDOR	\$14.37	5/12/2020
CASH-OPERATING	438069	PRINTED	UTILITY REFUND VENDOR	\$83.07	5/12/2020
CASH-OPERATING	438070	PRINTED	UTILITY REFUND VENDOR	\$63.91	5/12/2020
CASH-OPERATING	438071	PRINTED	UTILITY REFUND VENDOR	\$91.23	5/12/2020
CASH-OPERATING	438072	PRINTED	UTILITY REFUND VENDOR	\$60.65	5/12/2020
CASH-OPERATING	438073	PRINTED	UTILITY REFUND VENDOR	\$29.10	5/12/2020
CASH-OPERATING	438074	PRINTED	UTILITY REFUND VENDOR	\$5.60	5/12/2020
CASH-OPERATING	438075	PRINTED	UTILITY REFUND VENDOR	\$116.66	5/12/2020
CASH-OPERATING	438076	PRINTED	UTILITY REFUND VENDOR	\$300.00	5/12/2020
CASH-OPERATING	438077	PRINTED	UTILITY REFUND VENDOR	\$87.95	5/12/2020
CASH-OPERATING	438078	PRINTED	UTILITY REFUND VENDOR	\$62.24	5/12/2020
CASH-OPERATING	438079	PRINTED	UTILITY REFUND VENDOR	\$91.86	5/12/2020
CASH-OPERATING	438080	PRINTED	UTILITY REFUND VENDOR	\$23.55	5/12/2020
CASH-OPERATING	438081	PRINTED	UTILITY REFUND VENDOR	\$48.60	5/12/2020
CASH-OPERATING	438082	PRINTED	UTILITY REFUND VENDOR	\$132.08	5/12/2020
CASH-OPERATING	438083	PRINTED	UTILITY REFUND VENDOR	\$102.98	5/12/2020
CASH-OPERATING	438084	PRINTED	UTILITY REFUND VENDOR	\$90.89	5/12/2020
CASH-OPERATING	438085	PRINTED	UTILITY REFUND VENDOR	\$47.62	5/12/2020
CASH-OPERATING	438086	PRINTED	UTILITY REFUND VENDOR	\$12.82	5/12/2020
CASH-OPERATING	438087	PRINTED	UTILITY REFUND VENDOR	\$61.09	5/12/2020
CASH-OPERATING	438088	PRINTED	UTILITY REFUND VENDOR	\$8.91	5/12/2020
CASH-OPERATING	438089	PRINTED	UTILITY REFUND VENDOR	\$70.58	5/12/2020
CASH-OPERATING	438090	PRINTED	UTILITY REFUND VENDOR	\$7.43	5/12/2020
CASH-OPERATING	438091	PRINTED	UTILITY REFUND VENDOR	\$64.00	5/12/2020
CASH-OPERATING	438092	PRINTED	UTILITY REFUND VENDOR	\$58.00	5/12/2020
CASH-OPERATING	438093	PRINTED	UTILITY REFUND VENDOR	\$0.26	5/12/2020
CASH-OPERATING	438094	PRINTED	UTILITY REFUND VENDOR	\$55.65	5/12/2020
CASH-OPERATING	438095	PRINTED	UTILITY REFUND VENDOR	\$0.26	5/12/2020
CASH-OPERATING	438096	PRINTED	UTILITY REFUND VENDOR	\$61.09	5/12/2020
CASH-OPERATING	438097	PRINTED	UTILITY REFUND VENDOR	\$19.06	5/12/2020



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CASH-OPERATING	438098	PRINTED	UTILITY REFUND VENDOR	\$35.57	5/12/2020
CASH-OPERATING	438099	PRINTED	UTILITY REFUND VENDOR	\$57.56	5/12/2020
CASH-OPERATING	438100	PRINTED	UTILITY REFUND VENDOR	\$8.64	5/12/2020
CASH-OPERATING	438101	PRINTED	UTILITY REFUND VENDOR	\$35.63	5/12/2020
CASH-OPERATING	438102	PRINTED	UTILITY REFUND VENDOR	\$88.63	5/12/2020
CASH-OPERATING	438103	PRINTED	UTILITY REFUND VENDOR	\$1.34	5/12/2020
CASH-OPERATING	438104	PRINTED	UTILITY REFUND VENDOR	\$106.80	5/12/2020
CASH-OPERATING	438105	PRINTED	UTILITY REFUND VENDOR	\$94.31	5/12/2020
CASH-OPERATING	438106	PRINTED	UTILITY REFUND VENDOR	\$81.30	5/12/2020
CASH-OPERATING	438107	PRINTED	UTILITY REFUND VENDOR	\$54.64	5/12/2020
CASH-OPERATING	438108	PRINTED	UTILITY REFUND VENDOR	\$0.58	5/12/2020
CASH-OPERATING	438109	PRINTED	UTILITY REFUND VENDOR	\$102.83	5/12/2020
CASH-OPERATING	438110	PRINTED	UTILITY REFUND VENDOR	\$142.65	5/12/2020
CASH-OPERATING	438111	PRINTED	UTILITY REFUND VENDOR	\$218.14	5/12/2020
CASH-OPERATING	438112	PRINTED	UTILITY REFUND VENDOR	\$68.43	5/12/2020
CASH-OPERATING	438113	PRINTED	UTILITY REFUND VENDOR	\$36.77	5/12/2020
CASH-OPERATING	438114	PRINTED	UTILITY REFUND VENDOR	\$89.91	5/12/2020
CASH-OPERATING	438115	PRINTED	UTILITY REFUND VENDOR	\$113.17	5/12/2020
CASH-OPERATING	438116	PRINTED	UTILITY REFUND VENDOR	\$142.90	5/12/2020
CASH-OPERATING	438117	PRINTED	UTILITY REFUND VENDOR	\$61.09	5/12/2020
CASH-OPERATING	438118	PRINTED	UTILITY REFUND VENDOR	\$3.47	5/12/2020
CASH-OPERATING	438119	PRINTED	UTILITY REFUND VENDOR	\$88.25	5/12/2020
CASH-OPERATING	438120	PRINTED	UTILITY REFUND VENDOR	\$79.07	5/12/2020
CASH-OPERATING	438121	PRINTED	UTILITY REFUND VENDOR	\$104.37	5/12/2020
CASH-OPERATING	438122	PRINTED	UTILITY REFUND VENDOR	\$9.20	5/12/2020
CASH-OPERATING	438123	PRINTED	UTILITY REFUND VENDOR	\$60.74	5/12/2020
CASH-OPERATING	438124	PRINTED	UTILITY REFUND VENDOR	\$25.82	5/12/2020
CASH-OPERATING	438125	PRINTED	UTILITY REFUND VENDOR	\$27.42	5/12/2020
CASH-OPERATING	438126	PRINTED	UTILITY REFUND VENDOR	\$25.36	5/12/2020
CASH-OPERATING	438127	PRINTED	UTILITY REFUND VENDOR	\$150.00	5/12/2020
CASH-OPERATING	438128	PRINTED	UTILITY REFUND VENDOR	\$61.09	5/12/2020



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CASH-OPERATING	438129	PRINTED	UTILITY REFUND VENDOR	\$76.06	5/12/2020
CASH-OPERATING	438130	PRINTED	UTILITY REFUND VENDOR	\$159.51	5/12/2020
CASH-OPERATING	438131	PRINTED	UTILITY REFUND VENDOR	\$1.53	5/12/2020
CASH-OPERATING	438132	PRINTED	UTILITY REFUND VENDOR	\$83.01	5/12/2020
CASH-OPERATING	438133	PRINTED	UTILITY REFUND VENDOR	\$71.42	5/12/2020
CASH-OPERATING	438134	PRINTED	UTILITY REFUND VENDOR	\$58.08	5/12/2020
CASH-OPERATING	438135	PRINTED	UTILITY REFUND VENDOR	\$88.91	5/12/2020
CASH-OPERATING	438136	PRINTED	UTILITY REFUND VENDOR	\$138.91	5/12/2020
CASH-OPERATING	438137	PRINTED	UTILITY REFUND VENDOR	\$69.70	5/12/2020
CASH-OPERATING	438138	PRINTED	UTILITY REFUND VENDOR	\$57.81	5/12/2020
CASH-OPERATING	438139	PRINTED	WARNER TRUCKING INC	\$137,207.54	5/12/2020
CASH-OPERATING	438140	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$2,958.55	5/12/2020
CASH-OPERATING	438141	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$1,484.63	5/12/2020
CASH-OPERATING	438142	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$110.81	5/12/2020
CASH-OPERATING	438143	PRINTED	XEROX CORPORATION	\$116.49	5/12/2020
CASH-OPERATING	438144	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,393.04	5/15/2020
CASH-OPERATING	438145	MANUAL	IRS	\$115,465.33	5/15/2020
CASH-OPERATING	438147	EFT	BENISTAR-6811	\$7,524.00	5/20/2020
CASH-OPERATING	438148	EFT	COLONIAL INSURANCE	\$92.28	5/20/2020
CASH-OPERATING	438149	EFT	COLONIAL INSURANCE	\$14,721.90	5/20/2020
CASH-OPERATING	438150	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,471.39	5/20/2020
CASH-OPERATING	438151	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$12,998.49	5/20/2020
CASH-OPERATING	438152	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,562.77	5/20/2020
CASH-OPERATING	438153	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,431.41	5/20/2020
CASH-OPERATING	438154	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,410.73	5/20/2020
CASH-OPERATING	438155	PRINTED	7TH WARD MARSHAL'S OFFICE	\$429.53	5/21/2020
CASH-OPERATING	438156	PRINTED	ROSEMARY BARBOUR	\$170.00	5/21/2020
CASH-OPERATING	438157	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$5,337.50	5/21/2020
CASH-OPERATING	438158	PRINTED	THE ADVOCATE	\$23.00	5/21/2020
CASH-OPERATING	438159	PRINTED	DONALD J GUASTELLA	\$848.00	5/21/2020
CASH-OPERATING	438160	PRINTED	AIRGAS INC	\$129.60	5/21/2020



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CASH-OPERATING	438161	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$1,185.68	5/21/2020
CASH-OPERATING	438162	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$3,200.00	5/21/2020
CASH-OPERATING	438163	PRINTED	AMERICAN PUBLIC WORKS ASSOCIATION	\$175.00	5/21/2020
CASH-OPERATING	438164	PRINTED	ANIMAL HEALTH CLINIC	\$405.00	5/21/2020
CASH-OPERATING	438165	PRINTED	APPLE INC	\$668.00	5/21/2020
CASH-OPERATING	438166	PRINTED	ARBON EQUIP CORP	\$3,811.00	5/21/2020
CASH-OPERATING	438167	PRINTED	AT&T	\$518.00	5/21/2020
CASH-OPERATING	438168	PRINTED	AUTOMATIC ACCESS GATES LLC	\$3,322.99	5/21/2020
CASH-OPERATING	438169	PRINTED	BANNER FORD	\$51.09	5/21/2020
CASH-OPERATING	438170	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$127,899.02	5/21/2020
CASH-OPERATING	438171	PRINTED	BATON ROUGE WINWATER WORKS CO	\$900.00	5/21/2020
CASH-OPERATING	438172	PRINTED	BAY MOTOR WINDING	\$50,186.60	5/21/2020
CASH-OPERATING	438173	PRINTED	BAYOU LIBERTY WATER	\$28.78	5/21/2020
CASH-OPERATING	438174	PRINTED	BAYOU LIBERTY WATER	\$37.12	5/21/2020
CASH-OPERATING	438175	PRINTED	BAYOU LIBERTY WATER	\$67.84	5/21/2020
CASH-OPERATING	438176	PRINTED	BETA TECHNOLOGY INC	\$242.26	5/21/2020
CASH-OPERATING	438177	PRINTED	BREAUX SERVICES INC	\$2,614.95	5/21/2020
CASH-OPERATING	438178	PRINTED	BUCHART HORN INC	\$18,290.58	5/21/2020
CASH-OPERATING	438179	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$108.45	5/21/2020
CASH-OPERATING	438180	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$326.00	5/21/2020
CASH-OPERATING	438181	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$326.00	5/21/2020
CASH-OPERATING	438182	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$387.00	5/21/2020
CASH-OPERATING	438183	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$387.00	5/21/2020
CASH-OPERATING	438184	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$817.00	5/21/2020
CASH-OPERATING	438185	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$519.96	5/21/2020
CASH-OPERATING	438186	PRINTED	CITY OF MANDEVILLE	\$505.91	5/21/2020
CASH-OPERATING	438187	PRINTED	CITY OF SLIDELL	\$58.42	5/21/2020
CASH-OPERATING	438188	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$175.00	5/21/2020
CASH-OPERATING	438189	PRINTED	CLECO POWER LLC	\$130.88	5/21/2020
CASH-OPERATING	438190	PRINTED	CLECO POWER LLC	\$167,074.22	5/21/2020
CASH-OPERATING	438191	PRINTED	CLECO SLIDELL	\$78.75	5/21/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	438192	PRINTED	CLECO SLIDELL	\$150.00	5/21/2020
CASH-OPERATING	438193	PRINTED	CLERK OF COURT	\$686.95	5/21/2020
CASH-OPERATING	438194	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$213,078.82	5/21/2020
CASH-OPERATING	438195	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$69.00	5/21/2020
CASH-OPERATING	438196	PRINTED	COBURN SUPPLY CO INC	\$7,985.14	5/21/2020
CASH-OPERATING	438197	PRINTED	COLT INC	\$375.00	5/21/2020
CASH-OPERATING	438198	PRINTED	COMMITTEE OF CERTIFICATION	\$90.00	5/21/2020
CASH-OPERATING	438199	PRINTED	FEDELE B COSTANTINI	\$700.00	5/21/2020
CASH-OPERATING	438200	PRINTED	COVINGTON SALES & SERVICES INC	\$7,566.59	5/21/2020
CASH-OPERATING	438201	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$8,979.50	5/21/2020
CASH-OPERATING	438202	PRINTED	DAKE & ASSOCIATES	\$850.00	5/21/2020
CASH-OPERATING	438203	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$9,140.00	5/21/2020
CASH-OPERATING	438204	PRINTED	DAVIS MATERIALS LLC	\$10,880.00	5/21/2020
CASH-OPERATING	438205	PRINTED	DAVIS PRODUCTS CO INC	\$323.96	5/21/2020
CASH-OPERATING	438206	PRINTED	DELTA CHEMICAL CORP	\$15,219.60	5/21/2020
CASH-OPERATING	438207	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,559.84	5/21/2020
CASH-OPERATING	438208	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.08	5/21/2020
CASH-OPERATING	438209	PRINTED	DUSTIN GARTMAN	\$31,006.03	5/21/2020
CASH-OPERATING	438210	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,825.38	5/21/2020
CASH-OPERATING	438211	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,706.84	5/21/2020
CASH-OPERATING	438212	PRINTED	MICHAEL & CECILIA FAGAN AND CITADEL RECOVERY	\$45,857.97	5/21/2020
CASH-OPERATING	438213	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$7,951.00	5/21/2020
CASH-OPERATING	438214	PRINTED	LAUREN SPRING FIELDS	\$582.93	5/21/2020
CASH-OPERATING	438215	PRINTED	FLOW MORE SEWER SERVICE INC	\$7,910.00	5/21/2020
CASH-OPERATING	438216	PRINTED	FUELTRAC INC	\$8,865.77	5/21/2020
CASH-OPERATING	438217	PRINTED	G.E.C. INC	\$559.97	5/21/2020
CASH-OPERATING	438218	PRINTED	G360 LLC	\$800.00	5/21/2020
CASH-OPERATING	438219	PRINTED	GAUBERT OIL COMPANY INC	\$11,529.20	5/21/2020
CASH-OPERATING	438220	PRINTED	GBPDIRECT INC	\$38.95	5/21/2020
CASH-OPERATING	438221	PRINTED	GENERAL MILL SUPPLIES INC	\$1,700.00	5/21/2020
CASH-OPERATING	438222	PRINTED	GRAINGER INC	\$1,485.76	5/21/2020



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CASH-OPERATING	438223	PRINTED	GULF STATES ENGINEERING CO INC	\$1,863.50	5/21/2020
CASH-OPERATING	438224	PRINTED	H & E EQUIPMENT SERVICES INC	\$510.64	5/21/2020
CASH-OPERATING	438225	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$1,918.50	5/21/2020
CASH-OPERATING	438226	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$350.00	5/21/2020
CASH-OPERATING	438227	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,720.82	5/21/2020
CASH-OPERATING	438228	PRINTED	HINTON LOCK & KEY LLC	\$109.00	5/21/2020
CASH-OPERATING	438229	PRINTED	HNTB CORPORATION	\$13,351.88	5/21/2020
CASH-OPERATING	438230	PRINTED	HOMELAND SAFETY SYSTEMS INC	\$108,319.14	5/21/2020
CASH-OPERATING	438231	PRINTED	THE HON COMPANY	\$12,487.34	5/21/2020
CASH-OPERATING	438232	PRINTED	HUNT SOUTHLAND REFINING CO	\$251.60	5/21/2020
CASH-OPERATING	438233	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$2,827.74	5/21/2020
CASH-OPERATING	438234	PRINTED	INFINITY ENGINEERING CONSULTANTS LLC	\$4,830.00	5/21/2020
CASH-OPERATING	438235	PRINTED	STANLEY WILLIS JR	\$700.00	5/21/2020
CASH-OPERATING	438236	PRINTED	STANLEY WILLIS JR	\$900.00	5/21/2020
CASH-OPERATING	438237	PRINTED	STANLEY WILLIS JR	\$2,100.00	5/21/2020
CASH-OPERATING	438238	PRINTED	KEEP AMERICA BEAUTIFUL INC	\$400.00	5/21/2020
CASH-OPERATING	438239	PRINTED	KEITHS TOWING SERVICE INC	\$55.00	5/21/2020
CASH-OPERATING	438240	PRINTED	DS WATERS OF AMERICA INC	\$270.35	5/21/2020
CASH-OPERATING	438241	PRINTED	KIMBALL-MIDWEST	\$1,946.13	5/21/2020
CASH-OPERATING	438242	PRINTED	KYLE ASSOCIATES LLC	\$7,977.50	5/21/2020
CASH-OPERATING	438243	PRINTED	LAYNE CHRISTENSEN CO	\$6,600.00	5/21/2020
CASH-OPERATING	438244	PRINTED	LEBLANC & THERIOT EQUIPMENT COMPANY INC	\$292.82	5/21/2020
CASH-OPERATING	438245	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$5,946.00	5/21/2020
CASH-OPERATING	438246	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,486.00	5/21/2020
CASH-OPERATING	438247	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$5,833.34	5/21/2020
CASH-OPERATING	438248	PRINTED	OFFICE OF STATE POLICE	\$4,945.17	5/21/2020
CASH-OPERATING	438249	PRINTED	LOWE'S COMPANIES INC	\$1,180.16	5/21/2020
CASH-OPERATING	438250	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,296.88	5/21/2020
CASH-OPERATING	438251	PRINTED	M NATAL CONTRACTOR INC	\$952.00	5/21/2020
CASH-OPERATING	438252	PRINTED	ROBERT MCDANIEL, CONSTABLE	\$176.58	5/21/2020
CASH-OPERATING	438253	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$5,130.00	5/21/2020



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CASH-OPERATING	438254	PRINTED	MG AUTOMATION & CONTROLS CORP	\$1,918.46	5/21/2020
CASH-OPERATING	438255	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,280.00	5/21/2020
CASH-OPERATING	438256	PRINTED	MOTORS & CONTROLS INC	\$217.00	5/21/2020
CASH-OPERATING	438257	PRINTED	NATIONAL CORROSION SERVICE	\$150.00	5/21/2020
CASH-OPERATING	438258	PRINTED	O'KEEFE FEED & SEED LLC	\$235.87	5/21/2020
CASH-OPERATING	438259	PRINTED	LOUIS OCHOA	\$900.00	5/21/2020
CASH-OPERATING	438260	PRINTED	OCHSNER CLINIC FOUNDATION	\$2,361.89	5/21/2020
CASH-OPERATING	438261	PRINTED	OFFICE DEPOT	\$236.45	5/21/2020
CASH-OPERATING	438262	PRINTED	ONE TIME REFUND VENDOR	\$142.89	5/21/2020
CASH-OPERATING	438263	PRINTED	ONE TIME REFUND VENDOR	\$200.00	5/21/2020
CASH-OPERATING	438264	PRINTED	ONE TIME REFUND VENDOR	\$400.00	5/21/2020
CASH-OPERATING	438265	PRINTED	ONE TIME REFUND VENDOR	\$50.00	5/21/2020
CASH-OPERATING	438266	PRINTED	ONE TIME REFUND VENDOR	\$275.00	5/21/2020
CASH-OPERATING	438267	PRINTED	PERMIT REFUNDS	\$200.00	5/21/2020
CASH-OPERATING	438268	PRINTED	PERMIT REFUNDS	\$200.00	5/21/2020
CASH-OPERATING	438269	PRINTED	PERMIT REFUNDS	\$26,400.00	5/21/2020
CASH-OPERATING	438270	PRINTED	PET CARE CENTER GAUSE BLVD LLC	\$160.00	5/21/2020
CASH-OPERATING	438271	PRINTED	POT-O-GOLD RENTAL INC	\$64.75	5/21/2020
CASH-OPERATING	438272	PRINTED	PRECISION ELEVATOR COMPANY LLC	\$7,255.00	5/21/2020
CASH-OPERATING	438273	PRINTED	REPUBLIC SERVICES INC	\$555.40	5/21/2020
CASH-OPERATING	438274	PRINTED	RESOLVE SYSTEMS INC	\$2,780.44	5/21/2020
CASH-OPERATING	438275	PRINTED	SANDRA E ROBBINS	\$5,952.40	5/21/2020
CASH-OPERATING	438276	PRINTED	STEVEN ROGERS	\$875.00	5/21/2020
CASH-OPERATING	438277	PRINTED	ROOMS TO GO LOUISIANA CORP	\$15,996.01	5/21/2020
CASH-OPERATING	438278	PRINTED	ROOSEVELT ROSS JR	\$450.00	5/21/2020
CASH-OPERATING	438279	PRINTED	ROTOLO CONSULTANTS INC	\$2,718.32	5/21/2020
CASH-OPERATING	438280	PRINTED	RPR TREE SERVICE LLC	\$3,500.00	5/21/2020
CASH-OPERATING	438281	PRINTED	S A TARVER & SON TRACTOR CO INC	\$61.70	5/21/2020
CASH-OPERATING	438282	PRINTED	SAL LLC	\$294.20	5/21/2020
CASH-OPERATING	438283	PRINTED	SAL LLC	\$700.00	5/21/2020
CASH-OPERATING	438284	PRINTED	SAL LLC	\$2,009.66	5/21/2020



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CASH-OPERATING	438285	PRINTED	SAL LLC	\$2,009.66	5/21/2020
CASH-OPERATING	438286	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$5,700.00	5/21/2020
CASH-OPERATING	438287	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$19,050.00	5/21/2020
CASH-OPERATING	438288	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$11,944.09	5/21/2020
CASH-OPERATING	438289	PRINTED	SKYCASTER LLC	\$347.00	5/21/2020
CASH-OPERATING	438290	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	5/21/2020
CASH-OPERATING	438291	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$360.41	5/21/2020
CASH-OPERATING	438292	PRINTED	SOUTHERN EARTH SCIENCES INC	\$1,753.00	5/21/2020
CASH-OPERATING	438293	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$554.40	5/21/2020
CASH-OPERATING	438294	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$2,320.00	5/21/2020
CASH-OPERATING	438295	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$4,189.45	5/21/2020
CASH-OPERATING	438296	PRINTED	TYLER BUSINESS FORMS	\$474.50	5/21/2020
CASH-OPERATING	438297	PRINTED	UNITED STATES TREASURY	\$75.00	5/21/2020
CASH-OPERATING	438298	PRINTED	UNITED STATES TREASURY	\$20.08	5/21/2020
CASH-OPERATING	438299	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$444.50	5/21/2020
CASH-OPERATING	438300	PRINTED	WARNER TRUCKING INC	\$159,602.22	5/21/2020
CASH-OPERATING	438301	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$12,996.42	5/21/2020
CASH-OPERATING	438302	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$365.96	5/21/2020
CASH-OPERATING	438303	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$1,143.75	5/21/2020
CASH-OPERATING	438304	PRINTED	AIRPORT ROAD ASSOCIATION LTD	\$629.00	5/21/2020
CASH-OPERATING	438305	PRINTED	XEROX CORPORATION	\$8,041.41	5/21/2020
CASH-OPERATING	438306	PRINTED	ZEIGLER TREE AND TIMBER INC	\$4,670.00	5/21/2020
CASH-OPERATING	438313	EFT	ST TAMMANY COUNCIL ON AGING INC	\$62,026.80	5/27/2020
CASH-OPERATING	438314	EFT	STARC/BETTER WAY SERVICES	\$62,026.82	5/27/2020
CASH-OPERATING	438315	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,098.57	5/28/2020
CASH-OPERATING	438316	PRINTED	ADVANCED ELECTRICAL AND DATA SERVICES LLC	\$2,405.00	5/28/2020
CASH-OPERATING	438317	PRINTED	DONALD J GUASTELLA	\$305.00	5/28/2020
CASH-OPERATING	438318	PRINTED	AIRGAS INC	\$646.60	5/28/2020
CASH-OPERATING	438319	PRINTED	MARTIN BARTELS	\$1,056.00	5/28/2020
CASH-OPERATING	438320	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$6,400.00	5/28/2020
CASH-OPERATING	438321	PRINTED	AMERICAN PUBLIC WORKS ASSOCIATION	\$1,750.00	5/28/2020



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CASH-OPERATING	438322	PRINTED	ATMOS ENERGY	\$55.34	5/28/2020
CASH-OPERATING	438323	PRINTED	AUTOMATIC ACCESS GATES LLC	\$4,574.41	5/28/2020
CASH-OPERATING	438324	PRINTED	BANNER FORD	\$1,131.91	5/28/2020
CASH-OPERATING	438325	PRINTED	BATON ROUGE WINWATER WORKS CO	\$16,500.00	5/28/2020
CASH-OPERATING	438326	PRINTED	BAY MOTOR WINDING	\$7,045.00	5/28/2020
CASH-OPERATING	438327	PRINTED	RAMONA BOWLIN	\$40.00	5/28/2020
CASH-OPERATING	438328	PRINTED	BREAUX SERVICES INC	\$973.80	5/28/2020
CASH-OPERATING	438329	PRINTED	BURK-KLEINPETER INC	\$11,254.18	5/28/2020
CASH-OPERATING	438330	PRINTED	BUTCHER DISTRIBUTORS LLC	\$890.32	5/28/2020
CASH-OPERATING	438331	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	5/28/2020
CASH-OPERATING	438332	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	5/28/2020
CASH-OPERATING	438333	PRINTED	CAPITAL ONE NA	\$1,394.34	5/28/2020
CASH-OPERATING	438334	PRINTED	CIMSCO INC	\$5,013.65	5/28/2020
CASH-OPERATING	438335	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$1,521.90	5/28/2020
CASH-OPERATING	438336	PRINTED	CLECO POWER LLC	\$2,933.65	5/28/2020
CASH-OPERATING	438337	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$22,192.97	5/28/2020
CASH-OPERATING	438338	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$16,334.52	5/28/2020
CASH-OPERATING	438339	PRINTED	COVINGTON SALES & SERVICES INC	\$120,788.70	5/28/2020
CASH-OPERATING	438340	PRINTED	CRAWLER SUPPLY COMPANY INC	\$3,112.90	5/28/2020
CASH-OPERATING	438341	PRINTED	CSRS INC	\$25,290.18	5/28/2020
CASH-OPERATING	438342	PRINTED	D & S REBUILDERS INC	\$105.00	5/28/2020
CASH-OPERATING	438343	PRINTED	DP2 BILLING SOLUTIONS LLC	\$7,860.54	5/28/2020
CASH-OPERATING	438344	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$510.00	5/28/2020
CASH-OPERATING	438345	PRINTED	DELTA CHEMICAL CORP	\$2,584.80	5/28/2020
CASH-OPERATING	438346	PRINTED	DELTA WILDLIFE CONSULTING INC	\$140.00	5/28/2020
CASH-OPERATING	438347	PRINTED	GEODAN CABINETS INC	\$4,726.00	5/28/2020
CASH-OPERATING	438348	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$3,266.25	5/28/2020
CASH-OPERATING	438349	PRINTED	ELOS ENVIRONMENTAL LLC	\$417.50	5/28/2020
CASH-OPERATING	438350	PRINTED	TALX CORPORATION	\$662.50	5/28/2020
CASH-OPERATING	438351	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	5/28/2020
CASH-OPERATING	438352	PRINTED	SUSAN M FOIL	\$132.50	5/28/2020



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CASH-OPERATING	438353	PRINTED	FORTE AND TABLADA INC	\$23,870.00	5/28/2020
CASH-OPERATING	438354	PRINTED	SUSAN MICHELLE GARRIGA	\$2,400.00	5/28/2020
CASH-OPERATING	438355	PRINTED	GRAINGER INC	\$4,719.45	5/28/2020
CASH-OPERATING	438356	PRINTED	GRIFFIN & FURMAN LLC	\$7,750.00	5/28/2020
CASH-OPERATING	438357	PRINTED	HACH CO	\$2,975.09	5/28/2020
CASH-OPERATING	438358	PRINTED	HILL'S PET NUTRITION SALES INC	\$25.74	5/28/2020
CASH-OPERATING	438359	PRINTED	HINTON LOCK & KEY LLC	\$445.00	5/28/2020
CASH-OPERATING	438360	PRINTED	HNTB CORPORATION	\$16,448.30	5/28/2020
CASH-OPERATING	438361	PRINTED	RICOH USA	\$264.11	5/28/2020
CASH-OPERATING	438362	PRINTED	J A CONTROLS INC	\$46,770.00	5/28/2020
CASH-OPERATING	438363	PRINTED	KEITHS TOWING SERVICE INC	\$185.00	5/28/2020
CASH-OPERATING	438364	PRINTED	DS WATERS OF AMERICA INC	\$57.00	5/28/2020
CASH-OPERATING	438365	PRINTED	KONE INC	\$2,288.00	5/28/2020
CASH-OPERATING	438366	PRINTED	LACOMBE VETERINARY HOSPITAL	\$65.00	5/28/2020
CASH-OPERATING	438367	PRINTED	LARRY'S HARDWARE INC	\$735.31	5/28/2020
CASH-OPERATING	438368	PRINTED	OFFICE OF STATE POLICE	\$7,202.34	5/28/2020
CASH-OPERATING	438369	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$4,128.62	5/28/2020
CASH-OPERATING	438370	PRINTED	M & L INDUSTRIES LLC	\$134.10	5/28/2020
CASH-OPERATING	438371	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$288,266.50	5/28/2020
CASH-OPERATING	438372	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$2,942.99	5/28/2020
CASH-OPERATING	438373	PRINTED	BERNARD S MATTOX	\$200.00	5/28/2020
CASH-OPERATING	438374	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$868.00	5/28/2020
CASH-OPERATING	438375	PRINTED	DIANNE RENE MOLLERE CCR	\$500.00	5/28/2020
CASH-OPERATING	438376	PRINTED	NAPA AUTO PARTS-COVINGTON	\$15,435.16	5/28/2020
CASH-OPERATING	438377	PRINTED	NORIX GROUP INC	\$76,528.28	5/28/2020
CASH-OPERATING	438378	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$1,130.00	5/28/2020
CASH-OPERATING	438379	PRINTED	LEATHER SPECIALTIES INC	\$350.00	5/28/2020
CASH-OPERATING	438380	PRINTED	P J L INC	\$15,120.00	5/28/2020
CASH-OPERATING	438381	PRINTED	P-K EQUIPMENT LLC	\$7,944.00	5/28/2020
CASH-OPERATING	438382	PRINTED	PENNINGTONS HARDWARE AND	\$255.40	5/28/2020
CASH-OPERATING	438383	PRINTED	POSTMASTER SLIDELL	\$364.00	5/28/2020



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CASH-OPERATING	438384	PRINTED	PREFERRED ELECTRIC INC	\$4,290.00	5/28/2020
CASH-OPERATING	438385	PRINTED	PROTANK LTD	\$10,811.00	5/28/2020
CASH-OPERATING	438386	PRINTED	VERNON CLARK TRUCKING	\$5,892.41	5/28/2020
CASH-OPERATING	438387	PRINTED	RAFAEL F SALCEDO	\$1,800.00	5/28/2020
CASH-OPERATING	438388	PRINTED	SCOTTY MUFFLER CENTER	\$635.00	5/28/2020
CASH-OPERATING	438389	PRINTED	SEQUEL ELECTRICAL SUPPLY LLC	\$754.47	5/28/2020
CASH-OPERATING	438390	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$66,666.66	5/28/2020
CASH-OPERATING	438391	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$644,677.92	5/28/2020
CASH-OPERATING	438392	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$90.98	5/28/2020
CASH-OPERATING	438393	PRINTED	STATE OF LOUISIANA	\$386.52	5/28/2020
CASH-OPERATING	438394	PRINTED	ST TAMMANY FARMER	\$1,816.59	5/28/2020
CASH-OPERATING	438395	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$300.00	5/28/2020
CASH-OPERATING	438396	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,991.72	5/28/2020
CASH-OPERATING	438397	PRINTED	STAR SERVICE INC	\$7,328.83	5/28/2020
CASH-OPERATING	438398	PRINTED	STRANCO LLC	\$66,671.10	5/28/2020
CASH-OPERATING	438399	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$6,149.00	5/28/2020
CASH-OPERATING	438400	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,018.53	5/28/2020
CASH-OPERATING	438401	PRINTED	T BAKER SMITH LLC	\$946.64	5/28/2020
CASH-OPERATING	438402	PRINTED	TRANSMISSION DEPOT INC	\$2,126.92	5/28/2020
CASH-OPERATING	438403	PRINTED	UNIFORMS BY BAYOU INC	\$211.00	5/28/2020
CASH-OPERATING	438404	PRINTED	BREVARD EXTRADITIONS INC	\$515.25	5/28/2020
CASH-OPERATING	438405	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$1,810.38	5/28/2020
CASH-OPERATING	438406	PRINTED	USPS - HASLER	\$5,000.00	5/28/2020
CASH-OPERATING	438407	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	5/28/2020
CASH-OPERATING	438408	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$4,064.80	5/28/2020
CASH-OPERATING	438409	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$26.50	5/28/2020
CASH-OPERATING	438410	PRINTED	WEST PUBLISHING CORPORATION	\$3,052.04	5/28/2020
CASH-OPERATING	438411	PRINTED	WINN DIXIE	\$77.45	5/28/2020
CASH-OPERATING	438412	PRINTED	ZEIGLER TREE AND TIMBER INC	\$8,955.00	5/28/2020
CASH-OPERATING	438311	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,214.71	5/29/2020
CASH-OPERATING	438312	MANUAL	IRS	\$9,637.22	5/29/2020



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CASH-OPERATING	438415	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,115.33	5/29/2020
CASH-OPERATING	438416	MANUAL	IRS	\$118,073.80	5/29/2020
			Total	\$5,589,225.36	