



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 2/1/2019 to 2/28/2019**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-CDBG PROGRAM INCOME RH	1021	PRINTED	NORTHSHORE HOUSING INITIATIVE INC	\$57,196.30	2/28/2019
CASH-HAZARD MITIIGATION 2013	2565	PRINTED	NORTHSHORE INVESTMENT PROPERTIES AND	\$17,000.00	2/7/2019
CASH-HAZARD MITIIGATION 2013	2566	PRINTED	LAKICHA PACE	\$110.00	2/7/2019
CASH-HAZARD MITIIGATION 2013	2567	PRINTED	HUNT, GUILLOT & ASSOCIATES LLC	\$3,410.00	2/14/2019
CASH-HEALTH SAVINGS ACCOUNT	28	MANUAL	UMB BANK NA	\$12,500.53	2/8/2019
CASH-HEALTH SAVINGS ACCOUNT	29	MANUAL	UMB BANK NA	\$12,620.53	2/22/2019
CASH-WORKERS COMPENSATION	10052	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/4/2019
CASH-WORKERS COMPENSATION	10053	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/4/2019
CASH-WORKERS COMPENSATION	10054	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	2/4/2019
CASH-WORKERS COMPENSATION	10055	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/4/2019
CASH-WORKERS COMPENSATION	10056	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	2/4/2019
CASH-WORKERS COMPENSATION	10057	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	2/4/2019
CASH-WORKERS COMPENSATION	10058	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	2/4/2019
CASH-WORKERS COMPENSATION	10059	MANUAL	ONE TIME RISK PAYMENTS	\$171.55	2/4/2019
CASH-WORKERS COMPENSATION	10060	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	2/4/2019
CASH-WORKERS COMPENSATION	10061	MANUAL	ONE TIME RISK PAYMENTS	\$182.00	2/4/2019
CASH-WORKERS COMPENSATION	10062	MANUAL	ONE TIME RISK PAYMENTS	\$225.00	2/4/2019
CASH-WORKERS COMPENSATION	10063	MANUAL	ONE TIME RISK PAYMENTS	\$135.00	2/4/2019
CASH-WORKERS COMPENSATION	10064	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	2/4/2019
CASH-WORKERS COMPENSATION	10065	MANUAL	ONE TIME RISK PAYMENTS	\$166.00	2/4/2019
CASH-WORKERS COMPENSATION	10066	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	2/4/2019
CASH-WORKERS COMPENSATION	10067	MANUAL	ONE TIME RISK PAYMENTS	\$531.16	2/4/2019
CASH-WORKERS COMPENSATION	10068	MANUAL	ONE TIME RISK PAYMENTS	\$512.19	2/4/2019
CASH-WORKERS COMPENSATION	10069	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	2/4/2019
CASH-WORKERS COMPENSATION	10070	MANUAL	ONE TIME RISK PAYMENTS	\$825.11	2/4/2019
CASH-WORKERS COMPENSATION	10072	MANUAL	ONE TIME RISK PAYMENTS	\$154.08	2/11/2019
CASH-WORKERS COMPENSATION	10073	MANUAL	ONE TIME RISK PAYMENTS	\$177.65	2/11/2019
CASH-WORKERS COMPENSATION	10074	MANUAL	ONE TIME RISK PAYMENTS	\$94.64	2/11/2019
CASH-WORKERS COMPENSATION	10075	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	2/11/2019
CASH-WORKERS COMPENSATION	10076	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	2/11/2019
CASH-WORKERS COMPENSATION	10077	MANUAL	ONE TIME RISK PAYMENTS	\$1,211.59	2/11/2019



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CASH-WORKERS COMPENSATION	10078	MANUAL	ONE TIME RISK PAYMENTS	\$169.95	2/11/2019
CASH-WORKERS COMPENSATION	10079	MANUAL	ONE TIME RISK PAYMENTS	\$464.74	2/11/2019
CASH-WORKERS COMPENSATION	10080	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	2/11/2019
CASH-WORKERS COMPENSATION	10081	MANUAL	ONE TIME RISK PAYMENTS	\$512.19	2/11/2019
CASH-WORKERS COMPENSATION	10082	MANUAL	ONE TIME RISK PAYMENTS	\$444.29	2/11/2019
CASH-WORKERS COMPENSATION	10083	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	2/11/2019
CASH-WORKERS COMPENSATION	10084	MANUAL	ONE TIME RISK PAYMENTS	\$531.16	2/11/2019
CASH-WORKERS COMPENSATION	10085	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	2/11/2019
CASH-WORKERS COMPENSATION	10086	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/18/2019
CASH-WORKERS COMPENSATION	10087	MANUAL	ONE TIME RISK PAYMENTS	\$364.18	2/18/2019
CASH-WORKERS COMPENSATION	10088	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	2/18/2019
CASH-WORKERS COMPENSATION	10089	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	2/18/2019
CASH-WORKERS COMPENSATION	10090	MANUAL	ONE TIME RISK PAYMENTS	\$1,087.01	2/18/2019
CASH-WORKERS COMPENSATION	10091	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	2/18/2019
CASH-WORKERS COMPENSATION	10092	MANUAL	ONE TIME RISK PAYMENTS	\$531.16	2/18/2019
CASH-WORKERS COMPENSATION	10093	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	2/18/2019
CASH-WORKERS COMPENSATION	10094	MANUAL	ONE TIME RISK PAYMENTS	\$512.19	2/18/2019
CASH-WORKERS COMPENSATION	10095	MANUAL	ONE TIME RISK PAYMENTS	\$444.29	2/18/2019
CASH-WORKERS COMPENSATION	10096	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	2/18/2019
CASH-WORKERS COMPENSATION	10097	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/25/2019
CASH-WORKERS COMPENSATION	10098	MANUAL	ONE TIME RISK PAYMENTS	\$69.63	2/25/2019
CASH-WORKERS COMPENSATION	10099	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/25/2019
CASH-WORKERS COMPENSATION	10100	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/25/2019
CASH-WORKERS COMPENSATION	10101	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/25/2019
CASH-WORKERS COMPENSATION	10102	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/25/2019
CASH-WORKERS COMPENSATION	10103	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	2/25/2019
CASH-WORKERS COMPENSATION	10104	MANUAL	ONE TIME RISK PAYMENTS	\$444.29	2/25/2019
CASH-WORKERS COMPENSATION	10105	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	2/25/2019
CASH-WORKERS COMPENSATION	10106	MANUAL	ONE TIME RISK PAYMENTS	\$512.19	2/25/2019
CASH-WORKERS COMPENSATION	10107	MANUAL	ONE TIME RISK PAYMENTS	\$25.00	2/25/2019
CASH-WORKERS COMPENSATION	10108	MANUAL	ONE TIME RISK PAYMENTS	\$531.16	2/25/2019



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CASH-WORKERS COMPENSATION	10109	MANUAL	ONE TIME RISK PAYMENTS	\$167.00	2/25/2019
CASH-WORKERS COMPENSATION	10110	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	2/25/2019
CASH-WORKERS COMPENSATION	10111	MANUAL	ONE TIME RISK PAYMENTS	\$384.00	2/25/2019
CASH-WORKERS COMPENSATION	10112	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	2/25/2019
CASH-WORKERS COMPENSATION	10113	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	2/25/2019
CASH-WORKERS COMPENSATION	10114	MANUAL	ONE TIME RISK PAYMENTS	\$170.00	2/25/2019
CASH-WORKERS COMPENSATION	10115	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	2/25/2019
CASH-WORKERS COMPENSATION	10116	MANUAL	ONE TIME RISK PAYMENTS	\$750.00	2/25/2019
CASH-WORKERS COMPENSATION	10117	MANUAL	ONE TIME RISK PAYMENTS	\$695.00	2/25/2019
CASH-WORKERS COMPENSATION	10118	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/28/2019
CASH-WORKERS COMPENSATION	10119	MANUAL	ONE TIME RISK PAYMENTS	\$94.64	2/28/2019
CASH-WORKERS COMPENSATION	10120	MANUAL	ONE TIME RISK PAYMENTS	\$9.09	2/28/2019
CASH-WORKERS COMPENSATION	10121	MANUAL	ONE TIME RISK PAYMENTS	\$152.83	2/28/2019
CASH-WORKERS COMPENSATION	10122	MANUAL	ONE TIME RISK PAYMENTS	\$8.59	2/28/2019
CASH-WORKERS COMPENSATION	10123	MANUAL	ONE TIME RISK PAYMENTS	\$48.50	2/28/2019
CASH-WORKERS COMPENSATION	10124	MANUAL	ONE TIME RISK PAYMENTS	\$169.95	2/28/2019
CASH-WORKERS COMPENSATION	10125	MANUAL	ONE TIME RISK PAYMENTS	\$40.49	2/28/2019
CASH-WORKERS COMPENSATION	10126	MANUAL	ONE TIME RISK PAYMENTS	\$462.99	2/28/2019
CASH-WORKERS COMPENSATION	10127	MANUAL	ONE TIME RISK PAYMENTS	\$34.79	2/28/2019
CASH-WORKERS COMPENSATION	10128	MANUAL	ONE TIME RISK PAYMENTS	\$67.03	2/28/2019
CASH-WORKERS COMPENSATION	10129	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	2/28/2019
CASH-WORKERS COMPENSATION	10130	MANUAL	ONE TIME RISK PAYMENTS	\$444.29	2/28/2019
CASH-WORKERS COMPENSATION	10131	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	2/28/2019
CASH-WORKERS COMPENSATION	10132	MANUAL	ONE TIME RISK PAYMENTS	\$512.19	2/28/2019
CASH-WORKERS COMPENSATION	10133	MANUAL	ONE TIME RISK PAYMENTS	\$531.16	2/28/2019
CASH-WORKERS COMPENSATION	10134	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	2/28/2019
CASH-OPERATING	412956	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$154.80	2/1/2019
CASH-OPERATING	412957	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$22,388.95	2/1/2019
CASH-OPERATING	413269	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$52.33	2/6/2019
CASH-OPERATING	413270	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$4,638.91	2/6/2019
CASH-OPERATING	413271	EFT	ST TAMMANY COUNCIL ON AGING INC	\$234,422.71	2/7/2019



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CASH-OPERATING	413272	EFT	COLONIAL INSURANCE	\$14,776.78	2/7/2019
CASH-OPERATING	413273	EFT	HUMANA INSURANCE COMPANY	\$395,275.92	2/7/2019
CASH-OPERATING	413274	EFT	HUMANA INSURANCE COMPANY	\$21,733.76	2/7/2019
CASH-OPERATING	413275	EFT	HUMANA INSURANCE COMPANY	\$2,759.50	2/7/2019
CASH-OPERATING	413276	EFT	HUMANA INSURANCE COMPANY	\$212.85	2/7/2019
CASH-OPERATING	413277	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,231.97	2/7/2019
CASH-OPERATING	413278	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$13,308.29	2/7/2019
CASH-OPERATING	413279	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,723.93	2/7/2019
CASH-OPERATING	413280	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,296.47	2/7/2019
CASH-OPERATING	413281	EFT	ST TAMMANY PARISH LIBRARY	\$1,063,012.36	2/7/2019
CASH-OPERATING	413282	EFT	STARCO/BETTER WAY SERVICES	\$234,422.72	2/7/2019
CASH-OPERATING	413283	PRINTED	DONALD J GUASTELLA	\$40.00	2/7/2019
CASH-OPERATING	413284	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	2/7/2019
CASH-OPERATING	413285	PRINTED	100 SOUTHDOWN LLC	\$125.00	2/7/2019
CASH-OPERATING	413286	PRINTED	AT&T	\$73.88	2/7/2019
CASH-OPERATING	413287	PRINTED	ATMOS ENERGY	\$226.23	2/7/2019
CASH-OPERATING	413288	PRINTED	BARBER BROTHERS CONTRACTING CO LLC	\$225,294.97	2/7/2019
CASH-OPERATING	413289	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$1,180,970.14	2/7/2019
CASH-OPERATING	413290	PRINTED	BAY MOTOR WINDING	\$9,105.00	2/7/2019
CASH-OPERATING	413291	PRINTED	BREAUX SERVICES INC	\$989.55	2/7/2019
CASH-OPERATING	413292	PRINTED	EVANS VENDING SERVICE	\$52.50	2/7/2019
CASH-OPERATING	413293	PRINTED	BUCHART HORN INC	\$2,999.73	2/7/2019
CASH-OPERATING	413294	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$4,713.16	2/7/2019
CASH-OPERATING	413295	PRINTED	ELIZABETH CANNON	\$2,657.50	2/7/2019
CASH-OPERATING	413296	PRINTED	CANON FINANCIAL SERVICES INC	\$238.99	2/7/2019
CASH-OPERATING	413297	PRINTED	CENTERPOINT ENERGY ENTEX	\$299.34	2/7/2019
CASH-OPERATING	413298	PRINTED	LAURA CHABRECK	\$45.00	2/7/2019
CASH-OPERATING	413299	PRINTED	CITY OF COVINGTON ACCOUNTING DEPARTMENT	\$250.00	2/7/2019
CASH-OPERATING	413300	PRINTED	CITY OF SLIDELL	\$220.08	2/7/2019
CASH-OPERATING	413301	PRINTED	CITY OF SLIDELL	\$81.09	2/7/2019
CASH-OPERATING	413302	PRINTED	CLEAR VIEW GLASS WORKS INC	\$335.00	2/7/2019



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CASH-OPERATING	413303	PRINTED	CLECO POWER LLC	\$27,675.01	2/7/2019
CASH-OPERATING	413304	PRINTED	CLECO POWER LLC	\$87.28	2/7/2019
CASH-OPERATING	413305	PRINTED	CLECO POWER LLC	\$342.95	2/7/2019
CASH-OPERATING	413306	PRINTED	CLECO SLIDELL	\$145.00	2/7/2019
CASH-OPERATING	413307	PRINTED	CLECO SLIDELL	\$179.87	2/7/2019
CASH-OPERATING	413308	PRINTED	CLECO SLIDELL	\$238.27	2/7/2019
CASH-OPERATING	413309	PRINTED	CLECO SLIDELL	\$238.32	2/7/2019
CASH-OPERATING	413310	PRINTED	CLERK OF COURT	\$1,025.00	2/7/2019
CASH-OPERATING	413311	PRINTED	CLERK OF COURT	\$525.00	2/7/2019
CASH-OPERATING	413312	PRINTED	COMMUNITY ACTION PARTNERSHIP	\$935.00	2/7/2019
CASH-OPERATING	413313	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$219.00	2/7/2019
CASH-OPERATING	413314	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$950.00	2/7/2019
CASH-OPERATING	413315	PRINTED	COVINGTON SALES & SERVICES INC	\$1,014.83	2/7/2019
CASH-OPERATING	413316	PRINTED	CRAWLER SUPPLY COMPANY INC	\$18,503.18	2/7/2019
CASH-OPERATING	413317	PRINTED	BELEN CROSS	\$743.75	2/7/2019
CASH-OPERATING	413318	PRINTED	DAYSTAR BUILDERS INC	\$3,780.00	2/7/2019
CASH-OPERATING	413319	PRINTED	DEAF ACTION CENTER NORTSHORE INC	\$550.00	2/7/2019
CASH-OPERATING	413320	PRINTED	ROBERT DELOUISE SR	\$800.00	2/7/2019
CASH-OPERATING	413321	PRINTED	DI CRISTINA'S LLC	\$586.64	2/7/2019
CASH-OPERATING	413322	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$51,595.70	2/7/2019
CASH-OPERATING	413323	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$702.21	2/7/2019
CASH-OPERATING	413324	PRINTED	DUHON MACHINERY CO INC	\$2,662.60	2/7/2019
CASH-OPERATING	413325	PRINTED	EAST ST TAMMANY CHAMBER OF COMMERCE	\$325.00	2/7/2019
CASH-OPERATING	413326	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$618.55	2/7/2019
CASH-OPERATING	413327	PRINTED	EMPIRE TRUCK SALES LLC	\$33.59	2/7/2019
CASH-OPERATING	413328	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$280.00	2/7/2019
CASH-OPERATING	413329	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$280.00	2/7/2019
CASH-OPERATING	413330	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$100.16	2/7/2019
CASH-OPERATING	413331	PRINTED	EXECUTIVE HOUSE PROPERTY	\$750.00	2/7/2019
CASH-OPERATING	413332	PRINTED	EXPOSIGNS LLC	\$170.00	2/7/2019
CASH-OPERATING	413333	PRINTED	FEDERAL EXPRESS CORPORATION	\$21.07	2/7/2019



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CASH-OPERATING	413334	PRINTED	FEDERAL EXPRESS CORPORATION	\$66.33	2/7/2019
CASH-OPERATING	413335	PRINTED	JOHN FINCHER AND ACME HOUSE RAISING LLC	\$78,822.50	2/7/2019
CASH-OPERATING	413336	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	2/7/2019
CASH-OPERATING	413337	PRINTED	FORESTRY SUPPLIERS INC	\$374.98	2/7/2019
CASH-OPERATING	413338	PRINTED	FUELTRAC INC	\$20,140.30	2/7/2019
CASH-OPERATING	413339	PRINTED	SUSAN MICHELLE GARRIGA	\$7,200.00	2/7/2019
CASH-OPERATING	413340	PRINTED	GEH LLC	\$2,990.00	2/7/2019
CASH-OPERATING	413341	PRINTED	GOODYEAR TIRE & RUBBER CO	\$1,617.84	2/7/2019
CASH-OPERATING	413342	PRINTED	GRAINGER INC	\$759.94	2/7/2019
CASH-OPERATING	413343	PRINTED	MARY BROOM GRESSAFFA	\$1,731.25	2/7/2019
CASH-OPERATING	413344	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$1,613.00	2/7/2019
CASH-OPERATING	413345	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$2,233.00	2/7/2019
CASH-OPERATING	413346	PRINTED	HILL'S PET NUTRITION SALES INC	\$349.60	2/7/2019
CASH-OPERATING	413347	PRINTED	HUNT SOUTHLAND REFINING CO	\$331.82	2/7/2019
CASH-OPERATING	413348	PRINTED	J A CONTROLS INC	\$2,592.00	2/7/2019
CASH-OPERATING	413349	PRINTED	JENNIFER MASES DURR	\$1,700.00	2/7/2019
CASH-OPERATING	413350	PRINTED	JOHNSON CONTROLS INC	\$1,783.48	2/7/2019
CASH-OPERATING	413351	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$109,154.00	2/7/2019
CASH-OPERATING	413352	PRINTED	JURY DUTY PAYMENT	\$34.60	2/7/2019
CASH-OPERATING	413353	PRINTED	JURY DUTY PAYMENT	\$62.80	2/7/2019
CASH-OPERATING	413354	PRINTED	KEITHS TOWING SERVICE INC	\$1,165.00	2/7/2019
CASH-OPERATING	413355	PRINTED	DS WATERS OF AMERICA INC	\$1,263.06	2/7/2019
CASH-OPERATING	413356	PRINTED	KENWORTH OF SOUTH LOUISIANA LLC	\$183.79	2/7/2019
CASH-OPERATING	413357	PRINTED	KONE INC	\$980.00	2/7/2019
CASH-OPERATING	413358	PRINTED	MICHAEL FELITTI LABELS & SYSTEMS INC	\$137.09	2/7/2019
CASH-OPERATING	413359	PRINTED	LARRY'S HARDWARE INC	\$978.60	2/7/2019
CASH-OPERATING	413360	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	2/7/2019
CASH-OPERATING	413361	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$1,266.68	2/7/2019
CASH-OPERATING	413362	PRINTED	OFFICE OF STATE POLICE	\$6,836.60	2/7/2019
CASH-OPERATING	413363	PRINTED	LOWE'S COMPANIES INC	\$512.90	2/7/2019
CASH-OPERATING	413364	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$632.32	2/7/2019





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CASH-OPERATING	413365	PRINTED	MAGNUS CONSTRUCTION INC	\$7,700.00	2/7/2019
CASH-OPERATING	413366	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$23.15	2/7/2019
CASH-OPERATING	413367	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$4,500.72	2/7/2019
CASH-OPERATING	413368	PRINTED	LEIF WISMAR	\$4,420.00	2/7/2019
CASH-OPERATING	413369	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$787.00	2/7/2019
CASH-OPERATING	413370	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$36,540.23	2/7/2019
CASH-OPERATING	413371	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$45,556.00	2/7/2019
CASH-OPERATING	413372	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$52,500.00	2/7/2019
CASH-OPERATING	413373	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$62,915.24	2/7/2019
CASH-OPERATING	413374	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$543,282.37	2/7/2019
CASH-OPERATING	413375	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,326.00	2/7/2019
CASH-OPERATING	413376	PRINTED	MG AUTOMATION & CONTROLS CORP	\$1,017.16	2/7/2019
CASH-OPERATING	413377	PRINTED	MIDLAND MORTGAGE	\$683.99	2/7/2019
CASH-OPERATING	413378	PRINTED	MUNICIPAL CODE CORPORATION	\$1,535.00	2/7/2019
CASH-OPERATING	413379	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,336.70	2/7/2019
CASH-OPERATING	413380	PRINTED	NORFOLK SOUTHERN RAILWAY COMPANY	\$980.00	2/7/2019
CASH-OPERATING	413381	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$570.00	2/7/2019
CASH-OPERATING	413382	PRINTED	O'KEEFE FEED & SEED LLC	\$97.88	2/7/2019
CASH-OPERATING	413383	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	2/7/2019
CASH-OPERATING	413384	PRINTED	OAK HARBOR EAST UTILITY	\$38.57	2/7/2019
CASH-OPERATING	413385	PRINTED	BUDGET OFFICE FURNITURE INC	\$2,428.00	2/7/2019
CASH-OPERATING	413386	PRINTED	OFFICE OF WORKERS COMPENSATION ADMINISTRATION	\$100.00	2/7/2019
CASH-OPERATING	413387	PRINTED	OLD RIVER	\$457.90	2/7/2019
CASH-OPERATING	413388	PRINTED	PENNINGTONS HARDWARE AND	\$1,911.72	2/7/2019
CASH-OPERATING	413389	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$2,740.48	2/7/2019
CASH-OPERATING	413390	PRINTED	POOLSURE - SE, LLC	\$5,119.20	2/7/2019
CASH-OPERATING	413391	PRINTED	POWER SPECIALTIES LLC	\$8,350.00	2/7/2019
CASH-OPERATING	413392	PRINTED	KELBY PRICE DORSETT	\$546.00	2/7/2019
CASH-OPERATING	413393	PRINTED	RAINBOW CHRYSLER DODGE JEEP	\$437.40	2/7/2019
CASH-OPERATING	413394	PRINTED	RAPID URGENT CARE INC	\$229.00	2/7/2019
CASH-OPERATING	413395	PRINTED	REGIONAL PLANNING COMMISSION	\$27,105.00	2/7/2019



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<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	413396	PRINTED	RESOLVE SYSTEMS INC	\$3,040.72	2/7/2019
CASH-OPERATING	413397	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$6,123.28	2/7/2019
CASH-OPERATING	413398	PRINTED	SANDRA E ROBBINS	\$10,512.80	2/7/2019
CASH-OPERATING	413399	PRINTED	ROOMS TO GO LOUISIANA CORP	\$14,727.63	2/7/2019
CASH-OPERATING	413400	PRINTED	MARVIN SHELSKY	\$1,957.50	2/7/2019
CASH-OPERATING	413401	PRINTED	SPEEDWAY PRINTING INC	\$231.00	2/7/2019
CASH-OPERATING	413402	PRINTED	ST TAMMANY FARMER	\$123.12	2/7/2019
CASH-OPERATING	413403	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,278.99	2/7/2019
CASH-OPERATING	413404	PRINTED	STAR SERVICE INC	\$7,855.50	2/7/2019
CASH-OPERATING	413405	PRINTED	STATE OF LOUISIANA OFFICE OF MOTOR VEHICLES	\$324.00	2/7/2019
CASH-OPERATING	413406	PRINTED	THE TROPHY SHOP	\$42.00	2/7/2019
CASH-OPERATING	413407	PRINTED	TYLER TECHNOLOGIES INC	\$31,959.41	2/7/2019
CASH-OPERATING	413408	PRINTED	UNIFORMS BY BAYOU INC	\$224.00	2/7/2019
CASH-OPERATING	413409	PRINTED	UNITED SECURITY ALARM INC	\$120.00	2/7/2019
CASH-OPERATING	413410	PRINTED	PACER SERVICE CENTER	\$203.00	2/7/2019
CASH-OPERATING	413411	PRINTED	UTILITY REFUND VENDOR	\$27.41	2/7/2019
CASH-OPERATING	413412	PRINTED	UTILITY REFUND VENDOR	\$93.68	2/7/2019
CASH-OPERATING	413413	PRINTED	UTILITY REFUND VENDOR	\$0.03	2/7/2019
CASH-OPERATING	413414	PRINTED	UTILITY REFUND VENDOR	\$75.23	2/7/2019
CASH-OPERATING	413415	PRINTED	UTILITY REFUND VENDOR	\$70.07	2/7/2019
CASH-OPERATING	413416	PRINTED	UTILITY REFUND VENDOR	\$64.25	2/7/2019
CASH-OPERATING	413417	PRINTED	UTILITY REFUND VENDOR	\$118.53	2/7/2019
CASH-OPERATING	413418	PRINTED	UTILITY REFUND VENDOR	\$127.17	2/7/2019
CASH-OPERATING	413419	PRINTED	UTILITY REFUND VENDOR	\$55.34	2/7/2019
CASH-OPERATING	413420	PRINTED	UTILITY REFUND VENDOR	\$12.05	2/7/2019
CASH-OPERATING	413421	PRINTED	UTILITY REFUND VENDOR	\$68.10	2/7/2019
CASH-OPERATING	413422	PRINTED	UTILITY REFUND VENDOR	\$103.10	2/7/2019
CASH-OPERATING	413423	PRINTED	UTILITY REFUND VENDOR	\$111.11	2/7/2019
CASH-OPERATING	413424	PRINTED	UTILITY REFUND VENDOR	\$268.06	2/7/2019
CASH-OPERATING	413425	PRINTED	UTILITY REFUND VENDOR	\$91.04	2/7/2019
CASH-OPERATING	413426	PRINTED	UTILITY REFUND VENDOR	\$45.05	2/7/2019





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CASH-OPERATING	413427	PRINTED	UTILITY REFUND VENDOR	\$128.91	2/7/2019
CASH-OPERATING	413428	PRINTED	UTILITY REFUND VENDOR	\$67.88	2/7/2019
CASH-OPERATING	413429	PRINTED	UTILITY REFUND VENDOR	\$142.11	2/7/2019
CASH-OPERATING	413430	PRINTED	UTILITY REFUND VENDOR	\$143.11	2/7/2019
CASH-OPERATING	413431	PRINTED	UTILITY REFUND VENDOR	\$955.17	2/7/2019
CASH-OPERATING	413432	PRINTED	UTILITY REFUND VENDOR	\$30.34	2/7/2019
CASH-OPERATING	413433	PRINTED	UTILITY REFUND VENDOR	\$19.35	2/7/2019
CASH-OPERATING	413434	PRINTED	UTILITY REFUND VENDOR	\$79.20	2/7/2019
CASH-OPERATING	413435	PRINTED	UTILITY REFUND VENDOR	\$87.80	2/7/2019
CASH-OPERATING	413436	PRINTED	UTILITY REFUND VENDOR	\$91.26	2/7/2019
CASH-OPERATING	413437	PRINTED	UTILITY REFUND VENDOR	\$14.41	2/7/2019
CASH-OPERATING	413438	PRINTED	UTILITY REFUND VENDOR	\$71.20	2/7/2019
CASH-OPERATING	413439	PRINTED	UTILITY REFUND VENDOR	\$56.28	2/7/2019
CASH-OPERATING	413440	PRINTED	UTILITY REFUND VENDOR	\$58.40	2/7/2019
CASH-OPERATING	413441	PRINTED	UTILITY REFUND VENDOR	\$140.24	2/7/2019
CASH-OPERATING	413442	PRINTED	UTILITY REFUND VENDOR	\$52.37	2/7/2019
CASH-OPERATING	413443	PRINTED	UTILITY REFUND VENDOR	\$0.15	2/7/2019
CASH-OPERATING	413444	PRINTED	UTILITY REFUND VENDOR	\$122.39	2/7/2019
CASH-OPERATING	413445	PRINTED	UTILITY REFUND VENDOR	\$38.55	2/7/2019
CASH-OPERATING	413446	PRINTED	UTILITY REFUND VENDOR	\$40.13	2/7/2019
CASH-OPERATING	413447	PRINTED	UTILITY REFUND VENDOR	\$95.45	2/7/2019
CASH-OPERATING	413448	PRINTED	UTILITY REFUND VENDOR	\$36.52	2/7/2019
CASH-OPERATING	413449	PRINTED	UTILITY REFUND VENDOR	\$50.00	2/7/2019
CASH-OPERATING	413450	PRINTED	UTILITY REFUND VENDOR	\$151.83	2/7/2019
CASH-OPERATING	413451	PRINTED	UTILITY REFUND VENDOR	\$97.70	2/7/2019
CASH-OPERATING	413452	PRINTED	UTILITY REFUND VENDOR	\$43.36	2/7/2019
CASH-OPERATING	413453	PRINTED	UTILITY REFUND VENDOR	\$88.44	2/7/2019
CASH-OPERATING	413454	PRINTED	UTILITY REFUND VENDOR	\$70.00	2/7/2019
CASH-OPERATING	413455	PRINTED	UTILITY REFUND VENDOR	\$12.69	2/7/2019
CASH-OPERATING	413456	PRINTED	UTILITY REFUND VENDOR	\$20.61	2/7/2019
CASH-OPERATING	413457	PRINTED	UTILITY REFUND VENDOR	\$106.85	2/7/2019



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CASH-OPERATING	413458	PRINTED	UTILITY REFUND VENDOR	\$43.98	2/7/2019
CASH-OPERATING	413459	PRINTED	UTILITY REFUND VENDOR	\$122.71	2/7/2019
CASH-OPERATING	413460	PRINTED	UTILITY REFUND VENDOR	\$22.52	2/7/2019
CASH-OPERATING	413461	PRINTED	UTILITY REFUND VENDOR	\$115.86	2/7/2019
CASH-OPERATING	413462	PRINTED	UTILITY REFUND VENDOR	\$85.22	2/7/2019
CASH-OPERATING	413463	PRINTED	UTILITY REFUND VENDOR	\$123.27	2/7/2019
CASH-OPERATING	413464	PRINTED	UTILITY REFUND VENDOR	\$12.52	2/7/2019
CASH-OPERATING	413465	PRINTED	UTILITY REFUND VENDOR	\$80.21	2/7/2019
CASH-OPERATING	413466	PRINTED	UTILITY REFUND VENDOR	\$59.74	2/7/2019
CASH-OPERATING	413467	PRINTED	UTILITY REFUND VENDOR	\$39.76	2/7/2019
CASH-OPERATING	413468	PRINTED	UTILITY REFUND VENDOR	\$47.27	2/7/2019
CASH-OPERATING	413469	PRINTED	UTILITY REFUND VENDOR	\$11.65	2/7/2019
CASH-OPERATING	413470	PRINTED	UTILITY REFUND VENDOR	\$48.95	2/7/2019
CASH-OPERATING	413471	PRINTED	UTILITY REFUND VENDOR	\$3.56	2/7/2019
CASH-OPERATING	413472	PRINTED	UTILITY REFUND VENDOR	\$6.20	2/7/2019
CASH-OPERATING	413473	PRINTED	UTILITY REFUND VENDOR	\$58.61	2/7/2019
CASH-OPERATING	413474	PRINTED	UTILITY REFUND VENDOR	\$113.47	2/7/2019
CASH-OPERATING	413475	PRINTED	UTILITY REFUND VENDOR	\$2.00	2/7/2019
CASH-OPERATING	413476	PRINTED	UTILITY REFUND VENDOR	\$50.51	2/7/2019
CASH-OPERATING	413477	PRINTED	UTILITY REFUND VENDOR	\$83.24	2/7/2019
CASH-OPERATING	413478	PRINTED	UTILITY REFUND VENDOR	\$29.64	2/7/2019
CASH-OPERATING	413479	PRINTED	UTILITY REFUND VENDOR	\$65.86	2/7/2019
CASH-OPERATING	413480	PRINTED	UTILITY REFUND VENDOR	\$61.92	2/7/2019
CASH-OPERATING	413481	PRINTED	UTILITY REFUND VENDOR	\$58.11	2/7/2019
CASH-OPERATING	413482	PRINTED	UTILITY REFUND VENDOR	\$150.96	2/7/2019
CASH-OPERATING	413483	PRINTED	UTILITY REFUND VENDOR	\$10.06	2/7/2019
CASH-OPERATING	413484	PRINTED	UTILITY REFUND VENDOR	\$35.47	2/7/2019
CASH-OPERATING	413485	PRINTED	UTILITY REFUND VENDOR	\$35.61	2/7/2019
CASH-OPERATING	413486	PRINTED	UTILITY REFUND VENDOR	\$115.96	2/7/2019
CASH-OPERATING	413487	PRINTED	UTILITY REFUND VENDOR	\$20.28	2/7/2019
CASH-OPERATING	413488	PRINTED	UTILITY REFUND VENDOR	\$1.86	2/7/2019



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CASH-OPERATING	413489	PRINTED	UTILITY REFUND VENDOR	\$55.21	2/7/2019
CASH-OPERATING	413490	PRINTED	UTILITY REFUND VENDOR	\$78.28	2/7/2019
CASH-OPERATING	413491	PRINTED	UTILITY REFUND VENDOR	\$67.07	2/7/2019
CASH-OPERATING	413492	PRINTED	UTILITY REFUND VENDOR	\$20.95	2/7/2019
CASH-OPERATING	413493	PRINTED	UTILITY REFUND VENDOR	\$76.92	2/7/2019
CASH-OPERATING	413494	PRINTED	UTILITY REFUND VENDOR	\$27.90	2/7/2019
CASH-OPERATING	413495	PRINTED	UTILITY REFUND VENDOR	\$104.99	2/7/2019
CASH-OPERATING	413496	PRINTED	UTILITY REFUND VENDOR	\$81.18	2/7/2019
CASH-OPERATING	413497	PRINTED	UTILITY REFUND VENDOR	\$130.24	2/7/2019
CASH-OPERATING	413498	PRINTED	UTILITY REFUND VENDOR	\$67.39	2/7/2019
CASH-OPERATING	413499	PRINTED	UTILITY REFUND VENDOR	\$118.84	2/7/2019
CASH-OPERATING	413500	PRINTED	UTILITY REFUND VENDOR	\$185.86	2/7/2019
CASH-OPERATING	413501	PRINTED	UTILITY REFUND VENDOR	\$31.98	2/7/2019
CASH-OPERATING	413502	PRINTED	UTILITY REFUND VENDOR	\$209.53	2/7/2019
CASH-OPERATING	413503	PRINTED	UTILITY REFUND VENDOR	\$73.40	2/7/2019
CASH-OPERATING	413504	PRINTED	UTILITY REFUND VENDOR	\$27.83	2/7/2019
CASH-OPERATING	413505	PRINTED	UTILITY REFUND VENDOR	\$96.21	2/7/2019
CASH-OPERATING	413506	PRINTED	UTILITY REFUND VENDOR	\$59.66	2/7/2019
CASH-OPERATING	413507	PRINTED	UTILITY REFUND VENDOR	\$94.75	2/7/2019
CASH-OPERATING	413508	PRINTED	UTILITY REFUND VENDOR	\$68.11	2/7/2019
CASH-OPERATING	413509	PRINTED	UTILITY REFUND VENDOR	\$212.71	2/7/2019
CASH-OPERATING	413510	PRINTED	UTILITY REFUND VENDOR	\$123.33	2/7/2019
CASH-OPERATING	413511	PRINTED	UTILITY REFUND VENDOR	\$1.82	2/7/2019
CASH-OPERATING	413512	PRINTED	UTILITY REFUND VENDOR	\$127.46	2/7/2019
CASH-OPERATING	413513	PRINTED	UTILITY REFUND VENDOR	\$81.15	2/7/2019
CASH-OPERATING	413514	PRINTED	UTILITY REFUND VENDOR	\$25.73	2/7/2019
CASH-OPERATING	413515	PRINTED	UTILITY REFUND VENDOR	\$86.39	2/7/2019
CASH-OPERATING	413516	PRINTED	UTILITY REFUND VENDOR	\$40.52	2/7/2019
CASH-OPERATING	413517	PRINTED	UTILITY REFUND VENDOR	\$73.11	2/7/2019
CASH-OPERATING	413518	PRINTED	UTILITY REFUND VENDOR	\$31.65	2/7/2019
CASH-OPERATING	413519	PRINTED	UTILITY REFUND VENDOR	\$90.34	2/7/2019



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CASH-OPERATING	413520	PRINTED	UTILITY REFUND VENDOR	\$152.81	2/7/2019
CASH-OPERATING	413521	PRINTED	UTILITY REFUND VENDOR	\$86.26	2/7/2019
CASH-OPERATING	413522	PRINTED	UTILITY REFUND VENDOR	\$77.39	2/7/2019
CASH-OPERATING	413523	PRINTED	UTILITY REFUND VENDOR	\$137.25	2/7/2019
CASH-OPERATING	413524	PRINTED	UTILITY REFUND VENDOR	\$135.34	2/7/2019
CASH-OPERATING	413525	PRINTED	UTILITY REFUND VENDOR	\$70.08	2/7/2019
CASH-OPERATING	413526	PRINTED	UTILITY REFUND VENDOR	\$94.02	2/7/2019
CASH-OPERATING	413527	PRINTED	UTILITY REFUND VENDOR	\$95.17	2/7/2019
CASH-OPERATING	413528	PRINTED	UTILITY REFUND VENDOR	\$122.84	2/7/2019
CASH-OPERATING	413529	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$17,931.54	2/7/2019
CASH-OPERATING	413530	PRINTED	KATHLEEN A WELLS	\$2,208.75	2/7/2019
CASH-OPERATING	413531	PRINTED	WEST PUBLISHING CORPORATION	\$6,497.07	2/7/2019
CASH-OPERATING	413532	PRINTED	WURTH USA INC	\$751.91	2/7/2019
CASH-OPERATING	413533	PRINTED	WWTI SERVICES	\$1,187.00	2/7/2019
CASH-OPERATING	413534	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,042.25	2/8/2019
CASH-OPERATING	413535	MANUAL	IRS	\$121,181.12	2/8/2019
CASH-OPERATING	413537	PRINTED	LAURIE & LAURIE LTD	\$135.00	2/14/2019
CASH-OPERATING	413538	PRINTED	SHADON LLC	\$2,159.75	2/14/2019
CASH-OPERATING	413539	PRINTED	AMERICAN EXPRESS	\$702.81	2/14/2019
CASH-OPERATING	413540	PRINTED	ANSWER-ONE MESSAGE CENTER	\$543.32	2/14/2019
CASH-OPERATING	413541	PRINTED	ARCCO COMPANY SERVICES INC	\$24,964.68	2/14/2019
CASH-OPERATING	413542	PRINTED	ARGENT TRUST	\$200.00	2/14/2019
CASH-OPERATING	413543	PRINTED	ARGENT TRUST	\$537,337.50	2/14/2019
CASH-OPERATING	413544	PRINTED	ASSOCIATION OF STATE FLOODPLAIN MANAGER	\$160.00	2/14/2019
CASH-OPERATING	413545	PRINTED	AT&T MOBILITY	\$361.36	2/14/2019
CASH-OPERATING	413546	PRINTED	ATCO INTERNATIONAL	\$274.65	2/14/2019
CASH-OPERATING	413547	PRINTED	BATON ROUGE WINWATER WORKS CO	\$7,200.00	2/14/2019
CASH-OPERATING	413548	PRINTED	BAY MOTOR WINDING	\$25,526.00	2/14/2019
CASH-OPERATING	413549	PRINTED	BAYOU LIBERTY WATER	\$58.49	2/14/2019
CASH-OPERATING	413550	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	2/14/2019
CASH-OPERATING	413551	PRINTED	A & F HOLDING LLC	\$850.00	2/14/2019



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CASH-OPERATING	413552	PRINTED	JASON BROUSSARD	\$152.00	2/14/2019
CASH-OPERATING	413553	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$121.15	2/14/2019
CASH-OPERATING	413554	PRINTED	DONALD PHILLIPS	\$400.00	2/14/2019
CASH-OPERATING	413555	PRINTED	CDW-G	\$2,950.00	2/14/2019
CASH-OPERATING	413556	PRINTED	CHARTER COMMUNICATION	\$3,244.71	2/14/2019
CASH-OPERATING	413557	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$235.00	2/14/2019
CASH-OPERATING	413558	PRINTED	CITY OF SLIDELL	\$23.64	2/14/2019
CASH-OPERATING	413559	PRINTED	CITY OF SLIDELL	\$2,145.67	2/14/2019
CASH-OPERATING	413560	PRINTED	CLEAR VIEW GLASS WORKS INC	\$250.00	2/14/2019
CASH-OPERATING	413561	PRINTED	CLECO POWER LLC	\$178,060.64	2/14/2019
CASH-OPERATING	413562	PRINTED	CLECO POWER LLC	\$12.24	2/14/2019
CASH-OPERATING	413563	PRINTED	CLECO SLIDELL	\$153.35	2/14/2019
CASH-OPERATING	413564	PRINTED	CLECO SLIDELL	\$166.97	2/14/2019
CASH-OPERATING	413565	PRINTED	CLECO SLIDELL	\$292.00	2/14/2019
CASH-OPERATING	413566	PRINTED	CLECO SLIDELL	\$300.00	2/14/2019
CASH-OPERATING	413567	PRINTED	CLECO SLIDELL	\$457.99	2/14/2019
CASH-OPERATING	413568	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$123,707.06	2/14/2019
CASH-OPERATING	413569	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$2,549.75	2/14/2019
CASH-OPERATING	413570	PRINTED	CRAWLER SUPPLY COMPANY INC	\$11.28	2/14/2019
CASH-OPERATING	413571	PRINTED	D & S REBUILDERS INC	\$1,440.04	2/14/2019
CASH-OPERATING	413572	PRINTED	DP2 BILLING SOLUTIONS LLC	\$9,218.72	2/14/2019
CASH-OPERATING	413573	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,422.92	2/14/2019
CASH-OPERATING	413574	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	2/14/2019
CASH-OPERATING	413575	PRINTED	DIRECTV	\$166.98	2/14/2019
CASH-OPERATING	413576	PRINTED	DOCTOR'S EXCHANGE INC	\$1,655.00	2/14/2019
CASH-OPERATING	413577	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$5,769.33	2/14/2019
CASH-OPERATING	413578	PRINTED	DQSI LLC	\$17,740.00	2/14/2019
CASH-OPERATING	413579	PRINTED	DUHON MACHINERY CO INC	\$636.71	2/14/2019
CASH-OPERATING	413580	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,111.44	2/14/2019
CASH-OPERATING	413581	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$24.95	2/14/2019
CASH-OPERATING	413582	PRINTED	EMPIRE TRUCK SALES LLC	\$294.24	2/14/2019



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CASH-OPERATING	413583	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$77.95	2/14/2019
CASH-OPERATING	413584	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$19.56	2/14/2019
CASH-OPERATING	413585	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$535.92	2/14/2019
CASH-OPERATING	413586	PRINTED	ENTERGY SERVICES INC	\$5,001.17	2/14/2019
CASH-OPERATING	413587	PRINTED	ESRI INC	\$175,000.00	2/14/2019
CASH-OPERATING	413588	PRINTED	LAUREN SPRING FIELDS	\$582.93	2/14/2019
CASH-OPERATING	413589	PRINTED	FIRE PROTECTION DISTRICT #5	\$3,340.00	2/14/2019
CASH-OPERATING	413590	PRINTED	FORESTRY SUPPLIERS INC	\$213.00	2/14/2019
CASH-OPERATING	413591	PRINTED	GEH LLC	\$1,030.00	2/14/2019
CASH-OPERATING	413592	PRINTED	GENERAL ANIMAL HOSPITAL INC	\$286.00	2/14/2019
CASH-OPERATING	413593	PRINTED	GENERAL MILL SUPPLIES INC	\$4,464.03	2/14/2019
CASH-OPERATING	413594	PRINTED	GRAINGER INC	\$10,575.97	2/14/2019
CASH-OPERATING	413595	PRINTED	GULF STATES ENGINEERING CO INC	\$19,781.32	2/14/2019
CASH-OPERATING	413596	PRINTED	GUSTE ISLAND UTILITY CO INC	\$13,680.00	2/14/2019
CASH-OPERATING	413597	PRINTED	H & E EQUIPMENT SERVICES INC	\$37.62	2/14/2019
CASH-OPERATING	413598	PRINTED	HJ SMITH'S SON	\$120.00	2/14/2019
CASH-OPERATING	413599	PRINTED	HACH CO	\$150.11	2/14/2019
CASH-OPERATING	413600	PRINTED	HENNESSY INDUSTRIES LLC	\$705.82	2/14/2019
CASH-OPERATING	413601	PRINTED	HILL'S PET NUTRITION SALES INC	\$758.12	2/14/2019
CASH-OPERATING	413602	PRINTED	HINTON LOCK & KEY LLC	\$560.00	2/14/2019
CASH-OPERATING	413603	PRINTED	HOME DEPOT CREDIT SERVICES	\$457.21	2/14/2019
CASH-OPERATING	413604	PRINTED	HOLLINGSWORTH RICHARDS LLC	\$3,743.00	2/14/2019
CASH-OPERATING	413605	PRINTED	GHX INDUSTRIAL LLC	\$185.09	2/14/2019
CASH-OPERATING	413606	PRINTED	HUNT SOUTHLAND REFINING CO	\$342.76	2/14/2019
CASH-OPERATING	413607	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$2,672.37	2/14/2019
CASH-OPERATING	413608	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$299.40	2/14/2019
CASH-OPERATING	413609	PRINTED	IDN-ACME INC	\$922.80	2/14/2019
CASH-OPERATING	413610	PRINTED	RICOH USA	\$246.31	2/14/2019
CASH-OPERATING	413611	PRINTED	JENNIFER MASES DURR	\$850.00	2/14/2019
CASH-OPERATING	413612	PRINTED	JOHN H CARTER CO INC	\$2,751.68	2/14/2019
CASH-OPERATING	413613	PRINTED	JOHNSON CONTROLS INC	\$1,186.43	2/14/2019





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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	413614	PRINTED	GREG JORDAN	\$1,150.00	2/14/2019
CASH-OPERATING	413615	PRINTED	FERGUSON ENTERPRISES INC	\$1,411.84	2/14/2019
CASH-OPERATING	413616	PRINTED	DONALD JUNEAU	\$600.00	2/14/2019
CASH-OPERATING	413617	PRINTED	JURY DUTY PAYMENT	\$25.00	2/14/2019
CASH-OPERATING	413618	PRINTED	JURY DUTY PAYMENT	\$25.00	2/14/2019
CASH-OPERATING	413619	PRINTED	JURY DUTY PAYMENT	\$25.00	2/14/2019
CASH-OPERATING	413620	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413621	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413622	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413623	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413624	PRINTED	JURY DUTY PAYMENT	\$25.00	2/14/2019
CASH-OPERATING	413625	PRINTED	JURY DUTY PAYMENT	\$26.60	2/14/2019
CASH-OPERATING	413626	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413627	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413628	PRINTED	JURY DUTY PAYMENT	\$25.00	2/14/2019
CASH-OPERATING	413629	PRINTED	JURY DUTY PAYMENT	\$25.00	2/14/2019
CASH-OPERATING	413630	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413631	PRINTED	JURY DUTY PAYMENT	\$31.40	2/14/2019
CASH-OPERATING	413632	PRINTED	JURY DUTY PAYMENT	\$28.20	2/14/2019
CASH-OPERATING	413633	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413634	PRINTED	JURY DUTY PAYMENT	\$28.20	2/14/2019
CASH-OPERATING	413635	PRINTED	JURY DUTY PAYMENT	\$28.20	2/14/2019
CASH-OPERATING	413636	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413637	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413638	PRINTED	JURY DUTY PAYMENT	\$28.20	2/14/2019
CASH-OPERATING	413639	PRINTED	JURY DUTY PAYMENT	\$25.00	2/14/2019
CASH-OPERATING	413640	PRINTED	JURY DUTY PAYMENT	\$28.20	2/14/2019
CASH-OPERATING	413641	PRINTED	JURY DUTY PAYMENT	\$25.00	2/14/2019
CASH-OPERATING	413642	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413643	PRINTED	JURY DUTY PAYMENT	\$28.20	2/14/2019
CASH-OPERATING	413644	PRINTED	JURY DUTY PAYMENT	\$25.00	2/14/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	413645	PRINTED	JURY DUTY PAYMENT	\$28.84	2/14/2019
CASH-OPERATING	413646	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413647	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413648	PRINTED	JURY DUTY PAYMENT	\$25.00	2/14/2019
CASH-OPERATING	413649	PRINTED	JURY DUTY PAYMENT	\$28.20	2/14/2019
CASH-OPERATING	413650	PRINTED	JURY DUTY PAYMENT	\$25.00	2/14/2019
CASH-OPERATING	413651	PRINTED	JURY DUTY PAYMENT	\$28.84	2/14/2019
CASH-OPERATING	413652	PRINTED	JURY DUTY PAYMENT	\$28.20	2/14/2019
CASH-OPERATING	413653	PRINTED	JURY DUTY PAYMENT	\$28.20	2/14/2019
CASH-OPERATING	413654	PRINTED	JURY DUTY PAYMENT	\$28.20	2/14/2019
CASH-OPERATING	413655	PRINTED	JURY DUTY PAYMENT	\$28.20	2/14/2019
CASH-OPERATING	413656	PRINTED	JURY DUTY PAYMENT	\$28.20	2/14/2019
CASH-OPERATING	413657	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413658	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413659	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413660	PRINTED	JURY DUTY PAYMENT	\$25.00	2/14/2019
CASH-OPERATING	413661	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413662	PRINTED	JURY DUTY PAYMENT	\$28.20	2/14/2019
CASH-OPERATING	413663	PRINTED	JURY DUTY PAYMENT	\$25.00	2/14/2019
CASH-OPERATING	413664	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413665	PRINTED	JURY DUTY PAYMENT	\$31.40	2/14/2019
CASH-OPERATING	413666	PRINTED	JURY DUTY PAYMENT	\$25.00	2/14/2019
CASH-OPERATING	413667	PRINTED	JURY DUTY PAYMENT	\$28.20	2/14/2019
CASH-OPERATING	413668	PRINTED	JURY DUTY PAYMENT	\$25.00	2/14/2019
CASH-OPERATING	413669	PRINTED	JURY DUTY PAYMENT	\$25.00	2/14/2019
CASH-OPERATING	413670	PRINTED	JURY DUTY PAYMENT	\$28.20	2/14/2019
CASH-OPERATING	413671	PRINTED	JURY DUTY PAYMENT	\$28.20	2/14/2019
CASH-OPERATING	413672	PRINTED	JURY DUTY PAYMENT	\$28.84	2/14/2019
CASH-OPERATING	413673	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413674	PRINTED	JURY DUTY PAYMENT	\$28.20	2/14/2019
CASH-OPERATING	413675	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	413676	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413677	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413678	PRINTED	JURY DUTY PAYMENT	\$28.20	2/14/2019
CASH-OPERATING	413679	PRINTED	JURY DUTY PAYMENT	\$25.00	2/14/2019
CASH-OPERATING	413680	PRINTED	JURY DUTY PAYMENT	\$28.84	2/14/2019
CASH-OPERATING	413681	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413682	PRINTED	JURY DUTY PAYMENT	\$31.40	2/14/2019
CASH-OPERATING	413683	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413684	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413685	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413686	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413687	PRINTED	JURY DUTY PAYMENT	\$28.20	2/14/2019
CASH-OPERATING	413688	PRINTED	JURY DUTY PAYMENT	\$28.20	2/14/2019
CASH-OPERATING	413689	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413690	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413691	PRINTED	JURY DUTY PAYMENT	\$28.20	2/14/2019
CASH-OPERATING	413692	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413693	PRINTED	JURY DUTY PAYMENT	\$28.20	2/14/2019
CASH-OPERATING	413694	PRINTED	JURY DUTY PAYMENT	\$25.00	2/14/2019
CASH-OPERATING	413695	PRINTED	JURY DUTY PAYMENT	\$25.00	2/14/2019
CASH-OPERATING	413696	PRINTED	JURY DUTY PAYMENT	\$26.60	2/14/2019
CASH-OPERATING	413697	PRINTED	JURY DUTY PAYMENT	\$28.20	2/14/2019
CASH-OPERATING	413698	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413699	PRINTED	JURY DUTY PAYMENT	\$25.00	2/14/2019
CASH-OPERATING	413700	PRINTED	JURY DUTY PAYMENT	\$29.80	2/14/2019
CASH-OPERATING	413701	PRINTED	JURY DUTY PAYMENT	\$34.60	2/14/2019
CASH-OPERATING	413702	PRINTED	KEITHS TOWING SERVICE INC	\$65.00	2/14/2019
CASH-OPERATING	413703	PRINTED	DS WATERS OF AMERICA INC	\$1,873.59	2/14/2019
CASH-OPERATING	413704	PRINTED	KONE INC	\$980.00	2/14/2019
CASH-OPERATING	413705	PRINTED	LACOX	\$817.41	2/14/2019
CASH-OPERATING	413706	PRINTED	LARRY'S HARDWARE INC	\$16.99	2/14/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	413707	PRINTED	LEON LOWE AND SONS INC	\$48,053.68	2/14/2019
CASH-OPERATING	413708	PRINTED	LEVY'S APPLIANCE AND FURNITURE CO INC	\$799.80	2/14/2019
CASH-OPERATING	413709	PRINTED	LEVY'S APPLIANCE AND FURNITURE CO INC	\$494.95	2/14/2019
CASH-OPERATING	413710	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,461.00	2/14/2019
CASH-OPERATING	413711	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$50.00	2/14/2019
CASH-OPERATING	413712	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$300.00	2/14/2019
CASH-OPERATING	413713	PRINTED	LOUISIANA TAX FREE SHOPPING	\$37.09	2/14/2019
CASH-OPERATING	413714	PRINTED	LOUISIANA WORKFORCE COMMISSION	\$7,863.67	2/14/2019
CASH-OPERATING	413715	PRINTED	LOUISIANA DEPARTMENT OF TRANSPORTATION &	\$1,860.45	2/14/2019
CASH-OPERATING	413716	PRINTED	LOWE'S COMPANIES INC	\$548.04	2/14/2019
CASH-OPERATING	413717	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$4,043.50	2/14/2019
CASH-OPERATING	413718	PRINTED	MAGNUS CONSTRUCTION INC	\$7,700.00	2/14/2019
CASH-OPERATING	413719	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$150.00	2/14/2019
CASH-OPERATING	413720	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$88,523.75	2/14/2019
CASH-OPERATING	413721	PRINTED	JAMES MCGUIRE	\$152.00	2/14/2019
CASH-OPERATING	413722	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$72.93	2/14/2019
CASH-OPERATING	413723	PRINTED	MOTORS & CONTROLS INC	\$4,224.00	2/14/2019
CASH-OPERATING	413724	PRINTED	NAPA AUTO PARTS-COVINGTON	\$924.08	2/14/2019
CASH-OPERATING	413725	PRINTED	NATIONAL CORROSION SERVICE	\$1,030.00	2/14/2019
CASH-OPERATING	413726	PRINTED	NOEL MAESTRI'S CARPETS INC	\$258.00	2/14/2019
CASH-OPERATING	413727	PRINTED	THE BIRMINGHAM NEWS COMPANY	\$687.04	2/14/2019
CASH-OPERATING	413728	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$2,374.90	2/14/2019
CASH-OPERATING	413729	PRINTED	JELA NORTHSHORE INC	\$107.96	2/14/2019
CASH-OPERATING	413730	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$85.00	2/14/2019
CASH-OPERATING	413731	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$3,732.94	2/14/2019
CASH-OPERATING	413732	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$5,193.52	2/14/2019
CASH-OPERATING	413733	PRINTED	O'KEEFE FEED & SEED LLC	\$135.82	2/14/2019
CASH-OPERATING	413734	PRINTED	OCHSNER CLINIC FOUNDATION	\$513.81	2/14/2019
CASH-OPERATING	413735	PRINTED	OFFICE DEPOT	\$27.97	2/14/2019
CASH-OPERATING	413736	PRINTED	OLD RIVER	\$236.78	2/14/2019
CASH-OPERATING	413738	PRINTED	ONE TIME RISK PAYMENTS	\$242.67	2/14/2019



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<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	413739	PRINTED	LAKICHA PACE	\$464.08	2/14/2019
CASH-OPERATING	413740	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,436.62	2/14/2019
CASH-OPERATING	413741	PRINTED	PENNINGTONS HARDWARE AND	\$295.20	2/14/2019
CASH-OPERATING	413742	PRINTED	PERMIT REFUNDS	\$2,000.00	2/14/2019
CASH-OPERATING	413743	PRINTED	PIONEER CREDIT RECOVERY INC	\$173.61	2/14/2019
CASH-OPERATING	413744	PRINTED	POLICE JURY ASSOCIATION OF LA	\$12,000.00	2/14/2019
CASH-OPERATING	413745	PRINTED	POOLSURE - SE, LLC	\$6,825.60	2/14/2019
CASH-OPERATING	413746	PRINTED	POSTMASTER COVINGTON	\$1,150.00	2/14/2019
CASH-OPERATING	413747	PRINTED	POSTMASTER COVINGTON	\$1,412.00	2/14/2019
CASH-OPERATING	413748	PRINTED	AD-COMM INTERNATIONAL	\$678.30	2/14/2019
CASH-OPERATING	413749	PRINTED	RAPID URGENT CARE INC	\$85.00	2/14/2019
CASH-OPERATING	413750	PRINTED	BRANDON HOUSTON	\$500.00	2/14/2019
CASH-OPERATING	413751	PRINTED	REPUBLIC SERVICES INC	\$618.25	2/14/2019
CASH-OPERATING	413752	PRINTED	DAVID ROBERTSON	\$152.00	2/14/2019
CASH-OPERATING	413753	PRINTED	ROOMS TO GO LOUISIANA CORP	\$14,393.96	2/14/2019
CASH-OPERATING	413754	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$8,150.00	2/14/2019
CASH-OPERATING	413755	PRINTED	TIM SANCHEZ	\$152.00	2/14/2019
CASH-OPERATING	413757	PRINTED	SECRETARY OF STATE OFFICE	\$41,842.32	2/14/2019
CASH-OPERATING	413758	PRINTED	SELECT TITLE LLC	\$24,179.40	2/14/2019
CASH-OPERATING	413759	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$33,487.50	2/14/2019
CASH-OPERATING	413760	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$487.00	2/14/2019
CASH-OPERATING	413761	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$3,680.80	2/14/2019
CASH-OPERATING	413762	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$66,666.66	2/14/2019
CASH-OPERATING	413763	PRINTED	THE SPECTRUM GROUP INC	\$300.00	2/14/2019
CASH-OPERATING	413764	PRINTED	SPOK INC	\$121.36	2/14/2019
CASH-OPERATING	413765	PRINTED	ST TAMMANY FARMER	\$6,653.33	2/14/2019
CASH-OPERATING	413766	PRINTED	ST TAMMANY FARMER	\$105.00	2/14/2019
CASH-OPERATING	413767	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$227.70	2/14/2019
CASH-OPERATING	413768	PRINTED	STEPHENS-HARRIS ASSOCIATES INC	\$380.10	2/14/2019
CASH-OPERATING	413769	PRINTED	STRANCO LLC	\$45,792.27	2/14/2019
CASH-OPERATING	413770	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$5,066.50	2/14/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	413771	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$8,739.50	2/14/2019
CASH-OPERATING	413772	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,248.08	2/14/2019
CASH-OPERATING	413773	PRINTED	TERRA BELLA GROUP LLC	\$1,500.00	2/14/2019
CASH-OPERATING	413774	PRINTED	GULFSOUTH MANAGEMENT SERVICES LLC	\$473.90	2/14/2019
CASH-OPERATING	413775	PRINTED	DIVERSIFIED GROUP LLC	\$1,097.52	2/14/2019
CASH-OPERATING	413776	PRINTED	UNIFORMS BY BAYOU INC	\$1,691.15	2/14/2019
CASH-OPERATING	413777	PRINTED	UNITED STATES TREASURY	\$75.00	2/14/2019
CASH-OPERATING	413778	PRINTED	US DEPARTMENT OF EDUCATION	\$36.28	2/14/2019
CASH-OPERATING	413779	PRINTED	BREVARD EXTRADITIONS INC	\$642.60	2/14/2019
CASH-OPERATING	413780	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$354.41	2/14/2019
CASH-OPERATING	413781	PRINTED	WARNER TRUCKING INC	\$12,948.20	2/14/2019
CASH-OPERATING	413782	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$128.29	2/14/2019
CASH-OPERATING	413783	PRINTED	WASTE MANAGEMENT OF LOUISIANA LLC	\$43,276.50	2/14/2019
CASH-OPERATING	413784	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$1,885.60	2/14/2019
CASH-OPERATING	413785	PRINTED	PORT SUPPLY	\$206.12	2/14/2019
CASH-OPERATING	413786	PRINTED	WWTI SERVICES	\$1,412.50	2/14/2019
CASH-OPERATING	413787	PRINTED	XEROX CORPORATION	\$1,130.40	2/14/2019
CASH-OPERATING	413788	PRINTED	ZEIGLER TREE AND TIMBER INC	\$925.00	2/14/2019
CASH-OPERATING	413789	WIRE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	2/14/2019
CASH-OPERATING	413536	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$21,305.75	2/15/2019
CASH-OPERATING	413791	PRINTED	22ND JUDICIAL COURT BAR ASSOCIATION	\$520.00	2/21/2019
CASH-OPERATING	413792	PRINTED	ABITA LUMBER CO INC	\$1,184.02	2/21/2019
CASH-OPERATING	413793	PRINTED	ACME REFRIGERATION OF B.R. INC	\$480.66	2/21/2019
CASH-OPERATING	413794	PRINTED	DONALD J GUASTELLA	\$1,013.00	2/21/2019
CASH-OPERATING	413795	PRINTED	AIRGAS INC	\$1,159.27	2/21/2019
CASH-OPERATING	413796	PRINTED	AMERICAN PLANNING ASSOCIATION	\$225.00	2/21/2019
CASH-OPERATING	413797	PRINTED	ANDROMEDA STRATEGY LLC	\$795.00	2/21/2019
CASH-OPERATING	413798	PRINTED	ARTOVIA LLC	\$7,800.00	2/21/2019
CASH-OPERATING	413799	PRINTED	ATMOS ENERGY	\$98.08	2/21/2019
CASH-OPERATING	413800	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$424,923.97	2/21/2019
CASH-OPERATING	413801	PRINTED	BATON ROUGE WINWATER WORKS CO	\$5,952.20	2/21/2019





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CASH-OPERATING	413802	PRINTED	BAY MOTOR WINDING	\$7,129.00	2/21/2019
CASH-OPERATING	413803	PRINTED	BREAUX SERVICES INC	\$2,946.85	2/21/2019
CASH-OPERATING	413804	PRINTED	BURK-KLEINPETER INC	\$4,259.00	2/21/2019
CASH-OPERATING	413805	PRINTED	CAMELLIA CORPORATION	\$11,160.54	2/21/2019
CASH-OPERATING	413806	PRINTED	DONALD PHILLIPS	\$300.00	2/21/2019
CASH-OPERATING	413807	PRINTED	CDW-G	\$1,928.65	2/21/2019
CASH-OPERATING	413808	PRINTED	CHARTER COMMUNICATION	\$108.79	2/21/2019
CASH-OPERATING	413809	PRINTED	CITY OF MANDEVILLE POLICE DEPARTMENT	\$250.00	2/21/2019
CASH-OPERATING	413810	PRINTED	CLECO POWER LLC	\$22,781.22	2/21/2019
CASH-OPERATING	413811	PRINTED	CLECO SLIDELL	\$148.25	2/21/2019
CASH-OPERATING	413812	PRINTED	CLECO SLIDELL	\$174.76	2/21/2019
CASH-OPERATING	413813	PRINTED	CLECO SLIDELL	\$204.82	2/21/2019
CASH-OPERATING	413814	PRINTED	CLECO SLIDELL	\$209.72	2/21/2019
CASH-OPERATING	413815	PRINTED	CLECO SLIDELL	\$309.00	2/21/2019
CASH-OPERATING	413816	PRINTED	CLECO SLIDELL	\$325.00	2/21/2019
CASH-OPERATING	413817	PRINTED	CLERK OF COURT	\$770.00	2/21/2019
CASH-OPERATING	413818	PRINTED	CLERK OF COURT	\$257.50	2/21/2019
CASH-OPERATING	413819	PRINTED	CLERK OF COURT	\$3,240.00	2/21/2019
CASH-OPERATING	413820	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$19,613.39	2/21/2019
CASH-OPERATING	413821	PRINTED	COVINGTON SALES & SERVICES INC	\$432.00	2/21/2019
CASH-OPERATING	413822	PRINTED	D & S REBUILDERS INC	\$70.00	2/21/2019
CASH-OPERATING	413823	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$509.00	2/21/2019
CASH-OPERATING	413824	PRINTED	DAVIS MATERIALS LLC	\$15,370.00	2/21/2019
CASH-OPERATING	413825	PRINTED	DAVIS PRODUCTS CO INC	\$158.40	2/21/2019
CASH-OPERATING	413826	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$1,620.00	2/21/2019
CASH-OPERATING	413827	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$976.00	2/21/2019
CASH-OPERATING	413828	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,342.01	2/21/2019
CASH-OPERATING	413829	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.60	2/21/2019
CASH-OPERATING	413830	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$79.12	2/21/2019
CASH-OPERATING	413831	PRINTED	FEDERAL EXPRESS CORPORATION	\$46.87	2/21/2019
CASH-OPERATING	413832	PRINTED	FLOW MORE SEWER SERVICE INC	\$12,890.00	2/21/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	413833	PRINTED	FLUID PROCESS & PUMPS LLC	\$19,440.00	2/21/2019
CASH-OPERATING	413834	PRINTED	FORESTRY SUPPLIERS INC	\$71.03	2/21/2019
CASH-OPERATING	413835	PRINTED	FORTE AND TABLADA INC	\$2,590.00	2/21/2019
CASH-OPERATING	413836	PRINTED	G.E.C. INC	\$2,782.47	2/21/2019
CASH-OPERATING	413837	PRINTED	GEH LLC	\$980.00	2/21/2019
CASH-OPERATING	413838	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$24,406.50	2/21/2019
CASH-OPERATING	413839	PRINTED	GRAINGER INC	\$952.85	2/21/2019
CASH-OPERATING	413840	PRINTED	GREENE LEWIS & ASSOCIATES INC	\$247.00	2/21/2019
CASH-OPERATING	413841	PRINTED	HACH CO	\$1,055.60	2/21/2019
CASH-OPERATING	413842	PRINTED	HILL'S PET NUTRITION SALES INC	\$526.68	2/21/2019
CASH-OPERATING	413843	PRINTED	HIMEL AUTO PARTS INC PEARL RIVER	\$74.38	2/21/2019
CASH-OPERATING	413844	PRINTED	HINTON LOCK & KEY LLC	\$135.00	2/21/2019
CASH-OPERATING	413845	PRINTED	GHX INDUSTRIAL LLC	\$289.85	2/21/2019
CASH-OPERATING	413846	PRINTED	HUNT SOUTHLAND REFINING CO	\$335.47	2/21/2019
CASH-OPERATING	413847	PRINTED	IBERIA BANK	\$105,536.00	2/21/2019
CASH-OPERATING	413848	PRINTED	IBERIA BANK	\$377,055.99	2/21/2019
CASH-OPERATING	413849	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$238.13	2/21/2019
CASH-OPERATING	413850	PRINTED	INTERSTATE TRAILERS INC	\$520.00	2/21/2019
CASH-OPERATING	413851	PRINTED	JOSEPH C MODICA	\$2,500.00	2/21/2019
CASH-OPERATING	413852	PRINTED	JOHNSON CONTROLS INC	\$7,741.46	2/21/2019
CASH-OPERATING	413853	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$725.77	2/21/2019
CASH-OPERATING	413854	PRINTED	JURY DUTY PAYMENT	\$34.60	2/21/2019
CASH-OPERATING	413855	PRINTED	JURY DUTY PAYMENT	\$25.00	2/21/2019
CASH-OPERATING	413856	PRINTED	JURY DUTY PAYMENT	\$34.60	2/21/2019
CASH-OPERATING	413857	PRINTED	JURY DUTY PAYMENT	\$34.60	2/21/2019
CASH-OPERATING	413858	PRINTED	JURY DUTY PAYMENT	\$34.60	2/21/2019
CASH-OPERATING	413859	PRINTED	JURY DUTY PAYMENT	\$173.00	2/21/2019
CASH-OPERATING	413860	PRINTED	JURY DUTY PAYMENT	\$25.00	2/21/2019
CASH-OPERATING	413861	PRINTED	JURY DUTY PAYMENT	\$34.60	2/21/2019
CASH-OPERATING	413862	PRINTED	JURY DUTY PAYMENT	\$34.60	2/21/2019
CASH-OPERATING	413863	PRINTED	JURY DUTY PAYMENT	\$141.00	2/21/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	413864	PRINTED	JURY DUTY PAYMENT	\$141.00	2/21/2019
CASH-OPERATING	413865	PRINTED	JURY DUTY PAYMENT	\$28.20	2/21/2019
CASH-OPERATING	413866	PRINTED	JURY DUTY PAYMENT	\$25.00	2/21/2019
CASH-OPERATING	413867	PRINTED	JURY DUTY PAYMENT	\$28.20	2/21/2019
CASH-OPERATING	413868	PRINTED	JURY DUTY PAYMENT	\$34.60	2/21/2019
CASH-OPERATING	413869	PRINTED	JURY DUTY PAYMENT	\$34.60	2/21/2019
CASH-OPERATING	413870	PRINTED	JURY DUTY PAYMENT	\$25.00	2/21/2019
CASH-OPERATING	413871	PRINTED	JURY DUTY PAYMENT	\$125.00	2/21/2019
CASH-OPERATING	413872	PRINTED	JURY DUTY PAYMENT	\$31.40	2/21/2019
CASH-OPERATING	413873	PRINTED	JURY DUTY PAYMENT	\$34.60	2/21/2019
CASH-OPERATING	413874	PRINTED	JURY DUTY PAYMENT	\$25.00	2/21/2019
CASH-OPERATING	413875	PRINTED	JURY DUTY PAYMENT	\$34.60	2/21/2019
CASH-OPERATING	413876	PRINTED	JURY DUTY PAYMENT	\$125.00	2/21/2019
CASH-OPERATING	413877	PRINTED	JURY DUTY PAYMENT	\$31.40	2/21/2019
CASH-OPERATING	413878	PRINTED	JURY DUTY PAYMENT	\$173.00	2/21/2019
CASH-OPERATING	413879	PRINTED	JURY DUTY PAYMENT	\$25.00	2/21/2019
CASH-OPERATING	413880	PRINTED	JURY DUTY PAYMENT	\$25.00	2/21/2019
CASH-OPERATING	413881	PRINTED	JURY DUTY PAYMENT	\$25.00	2/21/2019
CASH-OPERATING	413882	PRINTED	JURY DUTY PAYMENT	\$34.60	2/21/2019
CASH-OPERATING	413883	PRINTED	JURY DUTY PAYMENT	\$125.00	2/21/2019
CASH-OPERATING	413884	PRINTED	JURY DUTY PAYMENT	\$173.00	2/21/2019
CASH-OPERATING	413885	PRINTED	JURY DUTY PAYMENT	\$25.00	2/21/2019
CASH-OPERATING	413886	PRINTED	JURY DUTY PAYMENT	\$28.20	2/21/2019
CASH-OPERATING	413887	PRINTED	JURY DUTY PAYMENT	\$31.40	2/21/2019
CASH-OPERATING	413888	PRINTED	JURY DUTY PAYMENT	\$34.60	2/21/2019
CASH-OPERATING	413889	PRINTED	JURY DUTY PAYMENT	\$25.00	2/21/2019
CASH-OPERATING	413890	PRINTED	JURY DUTY PAYMENT	\$26.60	2/21/2019
CASH-OPERATING	413891	PRINTED	JURY DUTY PAYMENT	\$28.20	2/21/2019
CASH-OPERATING	413892	PRINTED	JURY DUTY PAYMENT	\$34.60	2/21/2019
CASH-OPERATING	413893	PRINTED	JURY DUTY PAYMENT	\$173.00	2/21/2019
CASH-OPERATING	413894	PRINTED	JURY DUTY PAYMENT	\$34.60	2/21/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	413895	PRINTED	JURY DUTY PAYMENT	\$173.00	2/21/2019
CASH-OPERATING	413896	PRINTED	JURY DUTY PAYMENT	\$25.00	2/21/2019
CASH-OPERATING	413897	PRINTED	JURY DUTY PAYMENT	\$28.20	2/21/2019
CASH-OPERATING	413898	PRINTED	JURY DUTY PAYMENT	\$29.80	2/21/2019
CASH-OPERATING	413899	PRINTED	JURY DUTY PAYMENT	\$25.00	2/21/2019
CASH-OPERATING	413900	PRINTED	JURY DUTY PAYMENT	\$34.60	2/21/2019
CASH-OPERATING	413901	PRINTED	JURY DUTY PAYMENT	\$25.00	2/21/2019
CASH-OPERATING	413902	PRINTED	JURY DUTY PAYMENT	\$34.60	2/21/2019
CASH-OPERATING	413903	PRINTED	JURY DUTY PAYMENT	\$34.60	2/21/2019
CASH-OPERATING	413904	PRINTED	JURY DUTY PAYMENT	\$34.60	2/21/2019
CASH-OPERATING	413905	PRINTED	JURY DUTY PAYMENT	\$25.00	2/21/2019
CASH-OPERATING	413906	PRINTED	JURY DUTY PAYMENT	\$34.60	2/21/2019
CASH-OPERATING	413907	PRINTED	JURY DUTY PAYMENT	\$173.00	2/21/2019
CASH-OPERATING	413908	PRINTED	JURY DUTY PAYMENT	\$34.60	2/21/2019
CASH-OPERATING	413909	PRINTED	JURY DUTY PAYMENT	\$34.60	2/21/2019
CASH-OPERATING	413910	PRINTED	JURY DUTY PAYMENT	\$34.60	2/21/2019
CASH-OPERATING	413911	PRINTED	JURY DUTY PAYMENT	\$28.20	2/21/2019
CASH-OPERATING	413912	PRINTED	JURY DUTY PAYMENT	\$31.40	2/21/2019
CASH-OPERATING	413913	PRINTED	JURY DUTY PAYMENT	\$25.00	2/21/2019
CASH-OPERATING	413914	PRINTED	JURY DUTY PAYMENT	\$28.84	2/21/2019
CASH-OPERATING	413915	PRINTED	JURY DUTY PAYMENT	\$34.60	2/21/2019
CASH-OPERATING	413916	PRINTED	JURY DUTY PAYMENT	\$25.00	2/21/2019
CASH-OPERATING	413917	PRINTED	JURY DUTY PAYMENT	\$28.20	2/21/2019
CASH-OPERATING	413918	PRINTED	JURY DUTY PAYMENT	\$141.00	2/21/2019
CASH-OPERATING	413919	PRINTED	JURY DUTY PAYMENT	\$25.00	2/21/2019
CASH-OPERATING	413920	PRINTED	JURY DUTY PAYMENT	\$34.60	2/21/2019
CASH-OPERATING	413921	PRINTED	JURY DUTY PAYMENT	\$28.20	2/21/2019
CASH-OPERATING	413922	PRINTED	JURY DUTY PAYMENT	\$28.20	2/21/2019
CASH-OPERATING	413923	PRINTED	JURY DUTY PAYMENT	\$25.00	2/21/2019
CASH-OPERATING	413924	PRINTED	JURY DUTY PAYMENT	\$25.00	2/21/2019
CASH-OPERATING	413925	PRINTED	JURY DUTY PAYMENT	\$125.00	2/21/2019



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CASH-OPERATING	413926	PRINTED	JURY DUTY PAYMENT	\$31.40	2/21/2019
CASH-OPERATING	413927	PRINTED	JURY DUTY PAYMENT	\$25.00	2/21/2019
CASH-OPERATING	413928	PRINTED	JURY DUTY PAYMENT	\$103.80	2/21/2019
CASH-OPERATING	413929	PRINTED	JURY DUTY PAYMENT	\$29.80	2/21/2019
CASH-OPERATING	413930	PRINTED	JURY DUTY PAYMENT	\$125.00	2/21/2019
CASH-OPERATING	413931	PRINTED	JURY DUTY PAYMENT	\$28.20	2/21/2019
CASH-OPERATING	413932	PRINTED	K CONSTRUCTION INC	\$30.00	2/21/2019
CASH-OPERATING	413933	PRINTED	DS WATERS OF AMERICA INC	\$96.34	2/21/2019
CASH-OPERATING	413934	PRINTED	KIMBALL-MIDWEST	\$2,299.81	2/21/2019
CASH-OPERATING	413935	PRINTED	ANDREW AND MACILE KURACKA & ACME HOUSE	\$68,600.00	2/21/2019
CASH-OPERATING	413936	PRINTED	BRIAN LARSEN AND TRECE JORDAN-LARSEN	\$42,686.25	2/21/2019
CASH-OPERATING	413937	PRINTED	SOLAR THINGZ INC	\$2,041.30	2/21/2019
CASH-OPERATING	413938	PRINTED	LESON CHEVROLET COMPANY INC	\$16,077.00	2/21/2019
CASH-OPERATING	413939	PRINTED	LOUISIANA MACHINERY COMPANY LLC	\$2,315.06	2/21/2019
CASH-OPERATING	413940	PRINTED	LUCIEN T VIVIEN JR & ASSOCIATES INC	\$5,522.00	2/21/2019
CASH-OPERATING	413941	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$498,425.40	2/21/2019
CASH-OPERATING	413942	PRINTED	MAGNUS CONSTRUCTION INC	\$6,808.41	2/21/2019
CASH-OPERATING	413943	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$21.34	2/21/2019
CASH-OPERATING	413944	PRINTED	MARION B REAL ESTATE INC	\$1,000.00	2/21/2019
CASH-OPERATING	413945	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$160.73	2/21/2019
CASH-OPERATING	413946	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$19,208.00	2/21/2019
CASH-OPERATING	413947	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$5,766.75	2/21/2019
CASH-OPERATING	413948	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$63,686.11	2/21/2019
CASH-OPERATING	413949	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$143,375.25	2/21/2019
CASH-OPERATING	413950	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$367,648.00	2/21/2019
CASH-OPERATING	413951	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$141.98	2/21/2019
CASH-OPERATING	413952	PRINTED	MELE PRINTING COMPANY INC	\$456.74	2/21/2019
CASH-OPERATING	413953	PRINTED	DIANNE RENE MOLLERE CCR	\$1,000.00	2/21/2019
CASH-OPERATING	413954	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,536.78	2/21/2019
CASH-OPERATING	413955	PRINTED	NATIONAL HURRICANE CONFERENCE	\$350.00	2/21/2019
CASH-OPERATING	413956	PRINTED	NEOPOST USA INC	\$250.00	2/21/2019



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<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	413957	PRINTED	O'KEEFE FEED & SEED LLC	\$252.68	2/21/2019
CASH-OPERATING	413958	PRINTED	OLD RIVER	\$75.00	2/21/2019
CASH-OPERATING	413959	PRINTED	ONE TIME REFUND VENDOR	\$500.00	2/21/2019
CASH-OPERATING	413960	PRINTED	ONE TIME REFUND VENDOR	\$1,250.00	2/21/2019
CASH-OPERATING	413961	PRINTED	ONE TIME RISK PAYMENTS	\$55,000.00	2/21/2019
CASH-OPERATING	413962	PRINTED	PENNINGTONS HARDWARE AND	\$647.09	2/21/2019
CASH-OPERATING	413963	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$91.23	2/21/2019
CASH-OPERATING	413964	PRINTED	POOLSURE - SE, LLC	\$3,749.20	2/21/2019
CASH-OPERATING	413965	PRINTED	POT-O-GOLD RENTAL INC	\$64.75	2/21/2019
CASH-OPERATING	413966	PRINTED	RPR TREE SERVICE LLC	\$1,150.00	2/21/2019
CASH-OPERATING	413967	PRINTED	SCP DISTRIBUTORS LLC	\$3,160.25	2/21/2019
CASH-OPERATING	413968	PRINTED	SHI INTERNATIONAL CORPORATION	\$1,451.62	2/21/2019
CASH-OPERATING	413969	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$687.81	2/21/2019
CASH-OPERATING	413970	PRINTED	ST TAMMANY FARMER	\$403.82	2/21/2019
CASH-OPERATING	413971	PRINTED	ST TAMMANY FARMER	\$14.25	2/21/2019
CASH-OPERATING	413972	PRINTED	ST TAMMANY FARMER	\$20.52	2/21/2019
CASH-OPERATING	413973	PRINTED	ST TAMMANY FARMER	\$244.53	2/21/2019
CASH-OPERATING	413974	PRINTED	ST TAMMANY GLASS LLC	\$3,816.00	2/21/2019
CASH-OPERATING	413975	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$1,450.00	2/21/2019
CASH-OPERATING	413976	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$5,746.00	2/21/2019
CASH-OPERATING	413977	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,240.92	2/21/2019
CASH-OPERATING	413978	PRINTED	STONES THROW LIMITED PARTNERSHIP	\$640.00	2/21/2019
CASH-OPERATING	413979	PRINTED	STRANCO LLC	\$112,015.10	2/21/2019
CASH-OPERATING	413980	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,032.40	2/21/2019
CASH-OPERATING	413981	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$925.00	2/21/2019
CASH-OPERATING	413982	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$1,937.85	2/21/2019
CASH-OPERATING	413983	PRINTED	VANTAGE VEHICLE INTERNATIONAL INC	\$635.00	2/21/2019
CASH-OPERATING	413984	PRINTED	VOLKERT INC	\$14,965.47	2/21/2019
CASH-OPERATING	413985	PRINTED	WARNER TRUCKING INC	\$92,366.90	2/21/2019
CASH-OPERATING	413986	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,659.53	2/21/2019
CASH-OPERATING	413987	PRINTED	WEST PUBLISHING CORPORATION	\$5,813.40	2/21/2019





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CASH-OPERATING	413988	PRINTED	XEROX CORPORATION	\$3,358.86	2/21/2019
CASH-OPERATING	413989	PRINTED	ZEIGLER TREE AND TIMBER INC	\$535.00	2/21/2019
CASH-OPERATING	413790	EFT	BENISTAR-6811	\$7,163.00	2/22/2019
CASH-OPERATING	413990	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,834.00	2/22/2019
CASH-OPERATING	413991	MANUAL	IRS	\$120,522.15	2/22/2019
CASH-OPERATING	413992	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,396.06	2/28/2019
CASH-OPERATING	413993	MANUAL	IRS	\$10,633.81	2/28/2019
CASH-OPERATING	413998	PRINTED	3 SOUTH LLC	\$695.00	2/28/2019
CASH-OPERATING	413999	PRINTED	ROSEMARY BARBOUR	\$170.00	2/28/2019
CASH-OPERATING	414000	PRINTED	ABITA LUMBER CO INC	\$1,270.05	2/28/2019
CASH-OPERATING	414001	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$37,940.00	2/28/2019
CASH-OPERATING	414002	PRINTED	ADCO COMPANIES LTD	\$75.00	2/28/2019
CASH-OPERATING	414003	PRINTED	ADVANCE STORES COMPANY INC	\$175.23	2/28/2019
CASH-OPERATING	414004	PRINTED	CAPITAL CITY PRESS LLC	\$133.17	2/28/2019
CASH-OPERATING	414005	PRINTED	AMERICAN EXPRESS	\$686.94	2/28/2019
CASH-OPERATING	414006	PRINTED	AT&T	\$523.77	2/28/2019
CASH-OPERATING	414007	PRINTED	AT&T	\$90.02	2/28/2019
CASH-OPERATING	414008	PRINTED	ATMOS ENERGY	\$22.77	2/28/2019
CASH-OPERATING	414009	PRINTED	ATMOS ENERGY	\$326.10	2/28/2019
CASH-OPERATING	414010	PRINTED	DD SERVICE ENTERPRISES INC	\$1,288.00	2/28/2019
CASH-OPERATING	414011	PRINTED	BARRY BAGERT	\$80.64	2/28/2019
CASH-OPERATING	414012	PRINTED	BAKER PILE DRIVING AND SITE WORK LLC	\$80,714.70	2/28/2019
CASH-OPERATING	414013	PRINTED	BALDWIN MOTORS INC	\$370.16	2/28/2019
CASH-OPERATING	414014	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$288,823.36	2/28/2019
CASH-OPERATING	414015	PRINTED	BAY MOTOR WINDING	\$10,620.00	2/28/2019
CASH-OPERATING	414016	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	2/28/2019
CASH-OPERATING	414017	PRINTED	BETTER PUMPS & SOLUTIONS LLC	\$230.00	2/28/2019
CASH-OPERATING	414018	PRINTED	BROADCAST MUSIC INC	\$1,808.00	2/28/2019
CASH-OPERATING	414019	PRINTED	BREAUX SERVICES INC	\$2,121.30	2/28/2019
CASH-OPERATING	414020	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$121.15	2/28/2019
CASH-OPERATING	414021	PRINTED	CAMELLIA CORPORATION	\$3,025.41	2/28/2019



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CASH-OPERATING	414022	PRINTED	CAMPBELL PET COMPANY	\$781.06	2/28/2019
CASH-OPERATING	414023	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$4,713.16	2/28/2019
CASH-OPERATING	414024	PRINTED	CAPITAL ONE NA	\$213.97	2/28/2019
CASH-OPERATING	414025	PRINTED	CHARTER COMMUNICATION	\$108.79	2/28/2019
CASH-OPERATING	414026	PRINTED	CINTAS CORPORATION INC	\$47.64	2/28/2019
CASH-OPERATING	414027	PRINTED	CITY OF COVINGTON	\$2,866.83	2/28/2019
CASH-OPERATING	414028	PRINTED	CITY OF COVINGTON	\$374.03	2/28/2019
CASH-OPERATING	414029	PRINTED	CLECO POWER LLC	\$27,096.51	2/28/2019
CASH-OPERATING	414030	PRINTED	CLECO POWER LLC	\$427.10	2/28/2019
CASH-OPERATING	414031	PRINTED	CLECO SLIDELL	\$70.01	2/28/2019
CASH-OPERATING	414032	PRINTED	CLECO SLIDELL	\$548.43	2/28/2019
CASH-OPERATING	414033	PRINTED	CLECO SLIDELL	\$562.41	2/28/2019
CASH-OPERATING	414034	PRINTED	CLERK OF COURT	\$1,100.00	2/28/2019
CASH-OPERATING	414035	PRINTED	CLERK OF COURT	\$1,530.00	2/28/2019
CASH-OPERATING	414036	PRINTED	CLERK OF COURT	\$1,610.00	2/28/2019
CASH-OPERATING	414037	PRINTED	CLERK OF COURT	\$1,710.00	2/28/2019
CASH-OPERATING	414038	PRINTED	CLERK OF COURT	\$1,910.00	2/28/2019
CASH-OPERATING	414039	PRINTED	COBURN SUPPLY CO INC	\$2,551.42	2/28/2019
CASH-OPERATING	414040	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$400.00	2/28/2019
CASH-OPERATING	414041	PRINTED	CRESCENT FORD TRUCK SALES INC	\$5,660.55	2/28/2019
CASH-OPERATING	414042	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$7,069.50	2/28/2019
CASH-OPERATING	414043	PRINTED	D & S REBUILDERS INC	\$1,105.88	2/28/2019
CASH-OPERATING	414044	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,610.00	2/28/2019
CASH-OPERATING	414045	PRINTED	DAVIS PRODUCTS CO INC	\$125.00	2/28/2019
CASH-OPERATING	414046	PRINTED	DAYSTAR BUILDERS INC	\$7,460.00	2/28/2019
CASH-OPERATING	414047	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,328.65	2/28/2019
CASH-OPERATING	414048	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	2/28/2019
CASH-OPERATING	414049	PRINTED	DOCUCENTER	\$72.30	2/28/2019
CASH-OPERATING	414050	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,025.51	2/28/2019
CASH-OPERATING	414051	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$9,249.68	2/28/2019
CASH-OPERATING	414052	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$4,141.57	2/28/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	414053	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$15.00	2/28/2019
CASH-OPERATING	414054	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$104.14	2/28/2019
CASH-OPERATING	414055	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$160.00	2/28/2019
CASH-OPERATING	414056	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$88.51	2/28/2019
CASH-OPERATING	414057	PRINTED	DDH/OPH SAFE DRINKING WATER PROGRAM	\$39,476.30	2/28/2019
CASH-OPERATING	414058	PRINTED	FASTENAL COMPANY	\$93.74	2/28/2019
CASH-OPERATING	414059	PRINTED	FEDERAL EXPRESS CORPORATION	\$61.68	2/28/2019
CASH-OPERATING	414060	PRINTED	LAUREN SPRING FIELDS	\$582.93	2/28/2019
CASH-OPERATING	414061	PRINTED	KEVIN M GARVEY	\$1,000.00	2/28/2019
CASH-OPERATING	414062	PRINTED	GAUBERT OIL COMPANY INC	\$8,754.92	2/28/2019
CASH-OPERATING	414063	PRINTED	GBK MANAGEMENT	\$2,749.91	2/28/2019
CASH-OPERATING	414064	PRINTED	GEH LLC	\$1,950.00	2/28/2019
CASH-OPERATING	414065	PRINTED	GNOEC	\$200.00	2/28/2019
CASH-OPERATING	414066	PRINTED	GOODYEAR TIRE & RUBBER CO	\$422.40	2/28/2019
CASH-OPERATING	414067	PRINTED	GRAINGER INC	\$2,861.81	2/28/2019
CASH-OPERATING	414068	PRINTED	GULF STATES ENGINEERING CO INC	\$15,149.00	2/28/2019
CASH-OPERATING	414069	PRINTED	JAMES HARPER	\$730.00	2/28/2019
CASH-OPERATING	414070	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$5,778.00	2/28/2019
CASH-OPERATING	414071	PRINTED	HILL'S PET NUTRITION SALES INC	\$457.17	2/28/2019
CASH-OPERATING	414072	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$8,974.77	2/28/2019
CASH-OPERATING	414073	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$60.00	2/28/2019
CASH-OPERATING	414074	PRINTED	RICOH USA	\$446.22	2/28/2019
CASH-OPERATING	414075	PRINTED	INFINITY ENGINEERING CONSULTANTS LLC	\$5,910.00	2/28/2019
CASH-OPERATING	414076	PRINTED	JOHN AUGUST JOHNSON	\$850.00	2/28/2019
CASH-OPERATING	414077	PRINTED	KEITHS TOWING SERVICE INC	\$235.00	2/28/2019
CASH-OPERATING	414078	PRINTED	LARRY'S HARDWARE INC	\$1,866.19	2/28/2019
CASH-OPERATING	414079	PRINTED	SOLAR THINGZ INC	\$1,836.36	2/28/2019
CASH-OPERATING	414080	PRINTED	LEVY'S APPLIANCE AND FURNITURE CO INC	\$1,459.50	2/28/2019
CASH-OPERATING	414081	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$5,961.62	2/28/2019
CASH-OPERATING	414082	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	2/28/2019
CASH-OPERATING	414083	PRINTED	LOWE'S COMPANIES INC	\$444.58	2/28/2019



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**Disbursement Register**

**Date Range: 2/1/2019 to 2/28/2019**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	414084	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,659.10	2/28/2019
CASH-OPERATING	414085	PRINTED	M SCHNEIDER INVESTMENTS LLC	\$1,790.00	2/28/2019
CASH-OPERATING	414086	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$99,205.65	2/28/2019
CASH-OPERATING	414087	PRINTED	GERALD MARCOTTE	\$3,300.00	2/28/2019
CASH-OPERATING	414088	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$609.49	2/28/2019
CASH-OPERATING	414089	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$72.93	2/28/2019
CASH-OPERATING	414090	PRINTED	DIANNE RENE MOLLERE CCR	\$500.00	2/28/2019
CASH-OPERATING	414091	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,050.11	2/28/2019
CASH-OPERATING	414092	PRINTED	NEW DIRECTIVES LLC	\$455.00	2/28/2019
CASH-OPERATING	414093	PRINTED	NI GOVERNMENT SERVICES INC	\$449.49	2/28/2019
CASH-OPERATING	414094	PRINTED	NIPPON CARBIDE INDUSTRIES (USA) INC	\$1,935.00	2/28/2019
CASH-OPERATING	414095	PRINTED	ABT POWER MANAGEMENT LLC	\$1,350.00	2/28/2019
CASH-OPERATING	414096	PRINTED	NORTHLAKE GLASS	\$609.80	2/28/2019
CASH-OPERATING	414097	PRINTED	NORTHSHORE HOUSING INITIATIVE INC	\$23,000.00	2/28/2019
CASH-OPERATING	414098	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$395.77	2/28/2019
CASH-OPERATING	414099	PRINTED	O'KEEFE FEED & SEED LLC	\$10.99	2/28/2019
CASH-OPERATING	414100	PRINTED	LOUIS OCHOA	\$650.00	2/28/2019
CASH-OPERATING	414101	PRINTED	LOUIS OCHOA	\$1,100.00	2/28/2019
CASH-OPERATING	414102	PRINTED	OFFICE DEPOT	\$65.16	2/28/2019
CASH-OPERATING	414103	PRINTED	OLD RIVER	\$17.65	2/28/2019
CASH-OPERATING	414104	PRINTED	ONE TIME REFUND VENDOR	\$300.00	2/28/2019
CASH-OPERATING	414105	PRINTED	ONE TIME RISK PAYMENTS	\$428.28	2/28/2019
CASH-OPERATING	414106	PRINTED	ONE TIME RISK PAYMENTS	\$63.10	2/28/2019
CASH-OPERATING	414107	PRINTED	PELLERIN LAUNDRY MACHINERY SALES CO INC	\$260.36	2/28/2019
CASH-OPERATING	414108	PRINTED	PIONEER CREDIT RECOVERY INC	\$174.30	2/28/2019
CASH-OPERATING	414109	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$6,812.00	2/28/2019
CASH-OPERATING	414110	PRINTED	RAPID URGENT CARE INC	\$1,516.00	2/28/2019
CASH-OPERATING	414111	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$6,013.28	2/28/2019
CASH-OPERATING	414112	PRINTED	DAVID ROBERTSON	\$152.00	2/28/2019
CASH-OPERATING	414113	PRINTED	RPR TREE SERVICE LLC	\$1,350.00	2/28/2019
CASH-OPERATING	414114	PRINTED	SEA BREEZE TOWNHOMES LLC	\$675.00	2/28/2019



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Disbursement Register

Date Range: 2/1/2019 to 2/28/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	414115	PRINTED	SEA BREEZE TOWNHOMES LLC	\$675.00	2/28/2019
CASH-OPERATING	414116	PRINTED	SHARPS COMPLIANCE INC	\$425.45	2/28/2019
CASH-OPERATING	414117	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$488.98	2/28/2019
CASH-OPERATING	414118	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$83.33	2/28/2019
CASH-OPERATING	414119	PRINTED	THE SPECTRUM GROUP INC	\$4,018.75	2/28/2019
CASH-OPERATING	414120	PRINTED	ST TAMMANY FARMER	\$294.68	2/28/2019
CASH-OPERATING	414121	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,504.53	2/28/2019
CASH-OPERATING	414122	PRINTED	STAR SERVICE INC	\$196.67	2/28/2019
CASH-OPERATING	414123	PRINTED	STEPHENS-HARRIS ASSOCIATES INC	\$194.70	2/28/2019
CASH-OPERATING	414124	PRINTED	FONTAN INC	\$32.45	2/28/2019
CASH-OPERATING	414125	PRINTED	STONES THROW LIMITED PARTNERSHIP	\$250.00	2/28/2019
CASH-OPERATING	414126	PRINTED	STONES THROW LIMITED PARTNERSHIP	\$390.00	2/28/2019
CASH-OPERATING	414127	PRINTED	STP SIXTH WARD JUSTICE COURT	\$200.00	2/28/2019
CASH-OPERATING	414128	PRINTED	STRANCO LLC	\$13,420.00	2/28/2019
CASH-OPERATING	414129	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$259.52	2/28/2019
CASH-OPERATING	414130	PRINTED	INTEGRITY INVESTIGATIONS INC	\$981.20	2/28/2019
CASH-OPERATING	414131	PRINTED	GULFSOUTH MANAGEMENT SERVICES LLC	\$236.95	2/28/2019
CASH-OPERATING	414132	PRINTED	TRANSFORMYX INC	\$7,775.00	2/28/2019
CASH-OPERATING	414133	PRINTED	UNITED STATES TREASURY	\$75.00	2/28/2019
CASH-OPERATING	414134	PRINTED	US DEPARTMENT OF EDUCATION	\$36.28	2/28/2019
CASH-OPERATING	414135	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$4,615.00	2/28/2019
CASH-OPERATING	414136	PRINTED	VERIZON WIRELESS	\$4,363.70	2/28/2019
CASH-OPERATING	414137	PRINTED	WARNER TRUCKING INC	\$104,694.84	2/28/2019
CASH-OPERATING	414139	PRINTED	WASTE MANAGEMENT OF LOUISIANA LLC	\$63.00	2/28/2019
CASH-OPERATING	414140	PRINTED	MICHAEL F WEINER, ATTORNEY AT LAW LLC	\$1,800.00	2/28/2019
CASH-OPERATING	414141	PRINTED	WEST PUBLISHING CORPORATION	\$3,548.70	2/28/2019
CASH-OPERATING	414142	PRINTED	XEROX CORPORATION	\$3,164.29	2/28/2019
CASH-OPERATING	414143	PRINTED	XFONE USA INC	\$400.00	2/28/2019
CASH-OPERATING	414144	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,090.00	2/28/2019
			Total	\$10,624,877.48	