



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

**Disbursement Register**

**Date Range: 8/1/2019 to 8/31/2019**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HAZARD MITIIGATION 2013	2576	PRINTED	LISA BARTO AND A-1 REMODELING & BUILDING INC	\$25,177.08	8/21/2019
CASH-HAZARD MITIIGATION 2013	2577	PRINTED	CLERK OF COURT	\$69,370.00	8/21/2019
CASH-HAZARD MITIIGATION 2013	2578	PRINTED	CLERK OF COURT	\$73,645.75	8/21/2019
CASH-HAZARD MITIIGATION 2013	2579	PRINTED	LISA BARTO	\$110.00	8/29/2019
CASH-HEALTH SAVINGS ACCOUNT	40	MANUAL	UMB BANK NA	\$13,859.35	8/9/2019
CASH-HEALTH SAVINGS ACCOUNT	41	MANUAL	UMB BANK NA	\$81.11	8/9/2019
CASH-HEALTH SAVINGS ACCOUNT	42	MANUAL	UMB BANK NA	\$13,499.49	8/23/2019
CASH-WORKERS COMPENSATION	10566	MANUAL	ONE TIME RISK PAYMENTS	\$634.00	8/5/2019
CASH-WORKERS COMPENSATION	10567	MANUAL	ONE TIME RISK PAYMENTS	\$609.00	8/5/2019
CASH-WORKERS COMPENSATION	10568	MANUAL	ONE TIME RISK PAYMENTS	\$159.00	8/5/2019
CASH-WORKERS COMPENSATION	10569	MANUAL	ONE TIME RISK PAYMENTS	\$159.00	8/5/2019
CASH-WORKERS COMPENSATION	10570	MANUAL	ONE TIME RISK PAYMENTS	\$526.00	8/5/2019
CASH-WORKERS COMPENSATION	10571	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/5/2019
CASH-WORKERS COMPENSATION	10572	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/5/2019
CASH-WORKERS COMPENSATION	10573	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/5/2019
CASH-WORKERS COMPENSATION	10574	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/5/2019
CASH-WORKERS COMPENSATION	10575	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/5/2019
CASH-WORKERS COMPENSATION	10576	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/5/2019
CASH-WORKERS COMPENSATION	10577	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/5/2019
CASH-WORKERS COMPENSATION	10578	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/5/2019
CASH-WORKERS COMPENSATION	10579	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/5/2019
CASH-WORKERS COMPENSATION	10580	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/5/2019
CASH-WORKERS COMPENSATION	10581	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/5/2019
CASH-WORKERS COMPENSATION	10582	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/5/2019
CASH-WORKERS COMPENSATION	10583	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/5/2019
CASH-WORKERS COMPENSATION	10584	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	8/5/2019
CASH-WORKERS COMPENSATION	10585	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	8/5/2019
CASH-WORKERS COMPENSATION	10586	MANUAL	ONE TIME RISK PAYMENTS	\$550.00	8/5/2019
CASH-WORKERS COMPENSATION	10587	MANUAL	ONE TIME RISK PAYMENTS	\$54.00	8/5/2019
CASH-WORKERS COMPENSATION	10588	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	8/5/2019
CASH-WORKERS COMPENSATION	10589	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	8/5/2019
CASH-WORKERS COMPENSATION	10590	MANUAL	ONE TIME RISK PAYMENTS	\$70.00	8/5/2019
CASH-WORKERS COMPENSATION	10591	MANUAL	ONE TIME RISK PAYMENTS	\$1,120.54	8/5/2019



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CASH-WORKERS COMPENSATION	10592	MANUAL	ONE TIME RISK PAYMENTS	\$240.00	8/5/2019
CASH-WORKERS COMPENSATION	10593	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/12/2019
CASH-WORKERS COMPENSATION	10594	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/12/2019
CASH-WORKERS COMPENSATION	10595	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/12/2019
CASH-WORKERS COMPENSATION	10596	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/12/2019
CASH-WORKERS COMPENSATION	10597	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/12/2019
CASH-WORKERS COMPENSATION	10598	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/12/2019
CASH-WORKERS COMPENSATION	10599	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/12/2019
CASH-WORKERS COMPENSATION	10600	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/12/2019
CASH-WORKERS COMPENSATION	10601	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/12/2019
CASH-WORKERS COMPENSATION	10602	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/12/2019
CASH-WORKERS COMPENSATION	10603	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/12/2019
CASH-WORKERS COMPENSATION	10604	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/12/2019
CASH-WORKERS COMPENSATION	10605	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/12/2019
CASH-WORKERS COMPENSATION	10606	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/12/2019
CASH-WORKERS COMPENSATION	10607	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/12/2019
CASH-WORKERS COMPENSATION	10608	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	8/12/2019
CASH-WORKERS COMPENSATION	10609	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	8/12/2019
CASH-WORKERS COMPENSATION	10610	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	8/12/2019
CASH-WORKERS COMPENSATION	10611	MANUAL	ONE TIME RISK PAYMENTS	\$255.00	8/12/2019
CASH-WORKERS COMPENSATION	10612	MANUAL	ONE TIME RISK PAYMENTS	\$289.00	8/12/2019
CASH-WORKERS COMPENSATION	10613	MANUAL	ONE TIME RISK PAYMENTS	\$159.00	8/12/2019
CASH-WORKERS COMPENSATION	10614	MANUAL	ONE TIME RISK PAYMENTS	\$1,206.00	8/12/2019
CASH-WORKERS COMPENSATION	10615	MANUAL	ONE TIME RISK PAYMENTS	\$159.00	8/12/2019
CASH-WORKERS COMPENSATION	10616	MANUAL	ONE TIME RISK PAYMENTS	\$442.00	8/12/2019
CASH-WORKERS COMPENSATION	10617	MANUAL	ONE TIME RISK PAYMENTS	\$86.00	8/12/2019
CASH-WORKERS COMPENSATION	10618	MANUAL	ONE TIME RISK PAYMENTS	\$25.62	8/12/2019
CASH-WORKERS COMPENSATION	10619	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	8/12/2019
CASH-WORKERS COMPENSATION	10620	MANUAL	ONE TIME RISK PAYMENTS	\$62.00	8/12/2019
CASH-WORKERS COMPENSATION	10621	MANUAL	ONE TIME RISK PAYMENTS	\$159.00	8/12/2019
CASH-WORKERS COMPENSATION	10622	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	8/12/2019
CASH-WORKERS COMPENSATION	10623	MANUAL	ONE TIME RISK PAYMENTS	\$1,814.40	8/12/2019
CASH-WORKERS COMPENSATION	10624	MANUAL	ONE TIME RISK PAYMENTS	\$24.00	8/12/2019



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CASH-WORKERS COMPENSATION	10625	MANUAL	ONE TIME RISK PAYMENTS	\$159.00	8/12/2019
CASH-WORKERS COMPENSATION	10626	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	8/12/2019
CASH-WORKERS COMPENSATION	10627	MANUAL	ONE TIME RISK PAYMENTS	\$16.07	8/12/2019
CASH-WORKERS COMPENSATION	10629	MANUAL	ONE TIME RISK PAYMENTS	\$37,025.85	8/19/2019
CASH-WORKERS COMPENSATION	10630	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/19/2019
CASH-WORKERS COMPENSATION	10631	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/19/2019
CASH-WORKERS COMPENSATION	10632	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/19/2019
CASH-WORKERS COMPENSATION	10633	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/19/2019
CASH-WORKERS COMPENSATION	10634	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/19/2019
CASH-WORKERS COMPENSATION	10635	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/19/2019
CASH-WORKERS COMPENSATION	10636	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/19/2019
CASH-WORKERS COMPENSATION	10637	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/19/2019
CASH-WORKERS COMPENSATION	10638	MANUAL	ONE TIME RISK PAYMENTS	\$31.74	8/19/2019
CASH-WORKERS COMPENSATION	10639	MANUAL	ONE TIME RISK PAYMENTS	\$183.90	8/19/2019
CASH-WORKERS COMPENSATION	10640	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/19/2019
CASH-WORKERS COMPENSATION	10641	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	8/19/2019
CASH-WORKERS COMPENSATION	10642	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	8/19/2019
CASH-WORKERS COMPENSATION	10643	MANUAL	ONE TIME RISK PAYMENTS	\$159.00	8/19/2019
CASH-WORKERS COMPENSATION	10644	MANUAL	ONE TIME RISK PAYMENTS	\$172.00	8/19/2019
CASH-WORKERS COMPENSATION	10645	MANUAL	ONE TIME RISK PAYMENTS	\$172.00	8/19/2019
CASH-WORKERS COMPENSATION	10646	MANUAL	ONE TIME RISK PAYMENTS	\$19.00	8/19/2019
CASH-WORKERS COMPENSATION	10647	MANUAL	ONE TIME RISK PAYMENTS	\$222.00	8/19/2019
CASH-WORKERS COMPENSATION	10648	MANUAL	ONE TIME RISK PAYMENTS	\$366.47	8/19/2019
CASH-WORKERS COMPENSATION	10649	MANUAL	ONE TIME RISK PAYMENTS	\$2,819.00	8/19/2019
CASH-WORKERS COMPENSATION	10650	MANUAL	ONE TIME RISK PAYMENTS	\$11.25	8/19/2019
CASH-WORKERS COMPENSATION	10651	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	8/19/2019
CASH-WORKERS COMPENSATION	10652	MANUAL	ONE TIME RISK PAYMENTS	\$400.00	8/19/2019
CASH-WORKERS COMPENSATION	10653	MANUAL	ONE TIME RISK PAYMENTS	\$184.14	8/26/2019
CASH-WORKERS COMPENSATION	10654	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/26/2019
CASH-WORKERS COMPENSATION	10655	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/26/2019
CASH-WORKERS COMPENSATION	10656	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/26/2019
CASH-WORKERS COMPENSATION	10657	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/26/2019
CASH-WORKERS COMPENSATION	10658	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	8/26/2019



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CASH-WORKERS COMPENSATION	10659	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	8/26/2019
CASH-WORKERS COMPENSATION	10660	MANUAL	ONE TIME RISK PAYMENTS	\$159.00	8/26/2019
CASH-WORKERS COMPENSATION	10661	MANUAL	ONE TIME RISK PAYMENTS	\$4,245.78	8/26/2019
CASH-WORKERS COMPENSATION	10662	MANUAL	ONE TIME RISK PAYMENTS	\$172.00	8/26/2019
CASH-WORKERS COMPENSATION	10663	MANUAL	ONE TIME RISK PAYMENTS	\$375.00	8/26/2019
CASH-WORKERS COMPENSATION	10664	MANUAL	ONE TIME RISK PAYMENTS	\$173.00	8/26/2019
CASH-WORKERS COMPENSATION	10665	MANUAL	ONE TIME RISK PAYMENTS	\$170.00	8/26/2019
CASH-WORKERS COMPENSATION	10666	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/30/2019
CASH-WORKERS COMPENSATION	10667	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/30/2019
CASH-WORKERS COMPENSATION	10668	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/30/2019
CASH-WORKERS COMPENSATION	10669	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/30/2019
CASH-WORKERS COMPENSATION	10670	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/30/2019
CASH-WORKERS COMPENSATION	10671	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	8/30/2019
CASH-WORKERS COMPENSATION	10672	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	8/30/2019
CASH-WORKERS COMPENSATION	10673	MANUAL	ONE TIME RISK PAYMENTS	\$159.00	8/30/2019
CASH-WORKERS COMPENSATION	10674	MANUAL	ONE TIME RISK PAYMENTS	\$19.00	8/30/2019
CASH-WORKERS COMPENSATION	10675	MANUAL	ONE TIME RISK PAYMENTS	\$182.00	8/30/2019
CASH-WORKERS COMPENSATION	10676	MANUAL	ONE TIME RISK PAYMENTS	\$226.00	8/30/2019
CASH-WORKERS COMPENSATION	10677	MANUAL	ONE TIME RISK PAYMENTS	\$172.00	8/30/2019
CASH-OPERATING	419637	PRINTED	A RIFKIN CO	\$125.60	8/1/2019
CASH-OPERATING	419638	PRINTED	PHILLIPS ABITA LUMBER CO	\$318.60	8/1/2019
CASH-OPERATING	419639	PRINTED	ACME MACHINE AND WELDING INC	\$1,520.00	8/1/2019
CASH-OPERATING	419640	PRINTED	ACME REFRIGERATION OF B.R. INC	\$17.04	8/1/2019
CASH-OPERATING	419641	PRINTED	AT&T MOBILITY	\$697.00	8/1/2019
CASH-OPERATING	419642	PRINTED	ATMOS ENERGY	\$11,802.10	8/1/2019
CASH-OPERATING	419643	PRINTED	AUTOMATIC ACCESS GATES LLC	\$5,520.20	8/1/2019
CASH-OPERATING	419644	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$121,979.82	8/1/2019
CASH-OPERATING	419645	PRINTED	BAY MOTOR WINDING	\$2,175.00	8/1/2019
CASH-OPERATING	419646	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$176.75	8/1/2019
CASH-OPERATING	419647	PRINTED	RAMONA BOWLIN	\$75.00	8/1/2019
CASH-OPERATING	419648	PRINTED	BREAUX SERVICES INC	\$776.70	8/1/2019
CASH-OPERATING	419649	PRINTED	EVANS VENDING SERVICE	\$64.00	8/1/2019
CASH-OPERATING	419650	PRINTED	BURK-KLEINPETER INC	\$60,110.00	8/1/2019



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CASH-OPERATING	419651	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$4,713.16	8/1/2019
CASH-OPERATING	419652	PRINTED	ELIZABETH CANNON	\$215.00	8/1/2019
CASH-OPERATING	419653	PRINTED	CANON FINANCIAL SERVICES INC	\$217.26	8/1/2019
CASH-OPERATING	419654	PRINTED	CHICK-FIL-A COVINGTON	\$51.60	8/1/2019
CASH-OPERATING	419655	PRINTED	CINTAS CORPORATION INC	\$95.28	8/1/2019
CASH-OPERATING	419656	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$543.54	8/1/2019
CASH-OPERATING	419657	PRINTED	CITY OF COVINGTON	\$2,943.01	8/1/2019
CASH-OPERATING	419658	PRINTED	CITY OF SLIDELL	\$100.00	8/1/2019
CASH-OPERATING	419659	PRINTED	CLEAR VIEW GLASS WORKS INC	\$100.00	8/1/2019
CASH-OPERATING	419660	PRINTED	CLECO POWER LLC	\$29,065.06	8/1/2019
CASH-OPERATING	419661	PRINTED	CLERK OF COURT	\$640.00	8/1/2019
CASH-OPERATING	419662	PRINTED	CLERK OF COURT	\$2,092.50	8/1/2019
CASH-OPERATING	419663	PRINTED	CLERK OF COURT	\$3,080.00	8/1/2019
CASH-OPERATING	419664	PRINTED	CMC CONSTRUCTION SERVICES	\$1,492.00	8/1/2019
CASH-OPERATING	419665	PRINTED	JOHN ABAYOMI COLE	\$1,200.00	8/1/2019
CASH-OPERATING	419666	PRINTED	COVINGTON SALES & SERVICES INC	\$2,653.40	8/1/2019
CASH-OPERATING	419667	PRINTED	BELEN CROSS	\$62.50	8/1/2019
CASH-OPERATING	419668	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$1,275.00	8/1/2019
CASH-OPERATING	419669	PRINTED	D & S REBUILDERS INC	\$230.00	8/1/2019
CASH-OPERATING	419670	PRINTED	DA EXTERMINATING CO OF ST TAMMANY INC	\$1,949.00	8/1/2019
CASH-OPERATING	419671	PRINTED	DIMARTINO DAVIS	\$152.00	8/1/2019
CASH-OPERATING	419672	PRINTED	DELL MARKETING	\$85,185.81	8/1/2019
CASH-OPERATING	419673	PRINTED	DI CRISTINA'S LLC	\$388.22	8/1/2019
CASH-OPERATING	419674	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$15,845.44	8/1/2019
CASH-OPERATING	419675	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$4,796.27	8/1/2019
CASH-OPERATING	419676	PRINTED	DAVID L DOHERTY JR	\$81.78	8/1/2019
CASH-OPERATING	419677	PRINTED	KATHI SNODDY DOUCETTE-DAUPHIN AND	\$51,250.00	8/1/2019
CASH-OPERATING	419678	PRINTED	DUHON MACHINERY CO INC	\$88.43	8/1/2019
CASH-OPERATING	419679	PRINTED	EDDIE'S WRECKER & SERVICE CTR	\$148.50	8/1/2019
CASH-OPERATING	419680	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$311.13	8/1/2019
CASH-OPERATING	419681	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$74.24	8/1/2019
CASH-OPERATING	419683	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$125.57	8/1/2019
CASH-OPERATING	419684	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$71.68	8/1/2019



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CASH-OPERATING	419685	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$133.30	8/1/2019
CASH-OPERATING	419686	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$101.07	8/1/2019
CASH-OPERATING	419687	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$91.18	8/1/2019
CASH-OPERATING	419688	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$89.92	8/1/2019
CASH-OPERATING	419689	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$213.99	8/1/2019
CASH-OPERATING	419690	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$359.49	8/1/2019
CASH-OPERATING	419691	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$113.69	8/1/2019
CASH-OPERATING	419692	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$609.17	8/1/2019
CASH-OPERATING	419693	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$23.25	8/1/2019
CASH-OPERATING	419694	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$32.03	8/1/2019
CASH-OPERATING	419695	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$62.07	8/1/2019
CASH-OPERATING	419696	PRINTED	KAY DOLESE ESCHER	\$60.00	8/1/2019
CASH-OPERATING	419697	PRINTED	EXCALIBUR INTERNATIONAL LLC	\$29,724.00	8/1/2019
CASH-OPERATING	419698	PRINTED	UNCAS & CATHERINE FAVRET AND	\$29,696.25	8/1/2019
CASH-OPERATING	419699	PRINTED	FEDERAL EXPRESS CORPORATION	\$15.88	8/1/2019
CASH-OPERATING	419700	PRINTED	FIRE & SAFETY COMMODITIES INC	\$600.00	8/1/2019
CASH-OPERATING	419701	PRINTED	FLEET SAFETY EQUIPMENT INC	\$165.00	8/1/2019
CASH-OPERATING	419702	PRINTED	KEVIN M GARVEY	\$1,000.00	8/1/2019
CASH-OPERATING	419703	PRINTED	GAUBERT OIL COMPANY INC	\$26,283.88	8/1/2019
CASH-OPERATING	419704	PRINTED	GEH LLC	\$1,950.00	8/1/2019
CASH-OPERATING	419705	PRINTED	GOODYEAR TIRE & RUBBER CO	\$9,850.84	8/1/2019
CASH-OPERATING	419706	PRINTED	GRAINGER INC	\$1,816.20	8/1/2019
CASH-OPERATING	419707	PRINTED	JAMES HARPER	\$730.00	8/1/2019
CASH-OPERATING	419708	PRINTED	HENRY SCHEIN ANIMAL HEALTH	\$263.14	8/1/2019
CASH-OPERATING	419709	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,060.72	8/1/2019
CASH-OPERATING	419710	PRINTED	HUNT SOUTHLAND REFINING CO	\$328.01	8/1/2019
CASH-OPERATING	419711	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$1,528.50	8/1/2019
CASH-OPERATING	419712	PRINTED	KEITHS TOWING SERVICE INC	\$85.00	8/1/2019
CASH-OPERATING	419713	PRINTED	DS WATERS OF AMERICA INC	\$2,164.05	8/1/2019
CASH-OPERATING	419714	PRINTED	KYLE ASSOCIATES LLC	\$14,482.50	8/1/2019
CASH-OPERATING	419715	PRINTED	LACOMBE VETERINARY HOSPITAL	\$30.00	8/1/2019
CASH-OPERATING	419716	PRINTED	LARRY'S HARDWARE INC	\$113.84	8/1/2019
CASH-OPERATING	419717	PRINTED	BRIAN LARSEN AND TRECE JORDAN-LARSEN	\$71,143.75	8/1/2019





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CASH-OPERATING	419718	PRINTED	LEON LOWE AND SONS INC	\$27,455.00	8/1/2019
CASH-OPERATING	419719	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$3,790.60	8/1/2019
CASH-OPERATING	419720	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$51,378.13	8/1/2019
CASH-OPERATING	419721	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	8/1/2019
CASH-OPERATING	419722	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	8/1/2019
CASH-OPERATING	419723	PRINTED	LOUISIANA MAILING & SHIPPING SYSTEM INC	\$60.95	8/1/2019
CASH-OPERATING	419724	PRINTED	LOWE'S COMPANIES INC	\$7.40	8/1/2019
CASH-OPERATING	419725	PRINTED	LUCIEN T VIVIEN JR & ASSOCIATES INC	\$3,514.00	8/1/2019
CASH-OPERATING	419726	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$373.44	8/1/2019
CASH-OPERATING	419727	PRINTED	M & L INDUSTRIES LLC	\$755.57	8/1/2019
CASH-OPERATING	419728	PRINTED	M NATAL CONTRACTOR INC	\$98,498.09	8/1/2019
CASH-OPERATING	419729	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$201,889.29	8/1/2019
CASH-OPERATING	419730	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$581.02	8/1/2019
CASH-OPERATING	419731	PRINTED	MANGANO PROPERTIES LLC	\$650.00	8/1/2019
CASH-OPERATING	419732	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$204.98	8/1/2019
CASH-OPERATING	419733	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$7,116.27	8/1/2019
CASH-OPERATING	419734	PRINTED	SCOTT J MEYER	\$152.00	8/1/2019
CASH-OPERATING	419735	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$678.07	8/1/2019
CASH-OPERATING	419736	PRINTED	DIANNE RENE MOLLERE CCR	\$250.00	8/1/2019
CASH-OPERATING	419737	PRINTED	MUELLER CO LTD	\$156.00	8/1/2019
CASH-OPERATING	419738	PRINTED	MUNICIPAL CODE CORPORATION	\$304.00	8/1/2019
CASH-OPERATING	419739	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,410.15	8/1/2019
CASH-OPERATING	419740	PRINTED	MARCELL NAVAREE	\$2,025.00	8/1/2019
CASH-OPERATING	419741	PRINTED	NEEL-SCHAFFER INC	\$22,549.25	8/1/2019
CASH-OPERATING	419742	PRINTED	NEOPOST USA INC	\$1,472.49	8/1/2019
CASH-OPERATING	419743	PRINTED	NOCO INVESTMENTS LLC	\$1,200.00	8/1/2019
CASH-OPERATING	419745	PRINTED	LOUIS OCHOA	\$700.00	8/1/2019
CASH-OPERATING	419746	PRINTED	ONE TIME REFUND VENDOR	\$25.00	8/1/2019
CASH-OPERATING	419747	PRINTED	TERRY L OWENS	\$210.00	8/1/2019
CASH-OPERATING	419748	PRINTED	LAKICHA PACE AND DAVIE SHORING INC	\$33,250.00	8/1/2019
CASH-OPERATING	419749	PRINTED	PAN AMERICAN POWER CORP	\$434.53	8/1/2019
CASH-OPERATING	419750	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$359.46	8/1/2019
CASH-OPERATING	419751	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$43.96	8/1/2019



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CASH-OPERATING	419752	PRINTED	POOLSURE - SE, LLC	\$6,069.60	8/1/2019
CASH-OPERATING	419753	PRINTED	PRECISION ELEVATOR COMPANY LLC	\$2,040.00	8/1/2019
CASH-OPERATING	419754	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$3,703.79	8/1/2019
CASH-OPERATING	419755	PRINTED	GERARD REIDLING	\$1,200.00	8/1/2019
CASH-OPERATING	419756	PRINTED	RICHARD COMEAUX INC	\$1,650.00	8/1/2019
CASH-OPERATING	419757	PRINTED	SAL LLC	\$775.00	8/1/2019
CASH-OPERATING	419758	PRINTED	SOUTHERN BREEZE LLC	\$750.00	8/1/2019
CASH-OPERATING	419759	PRINTED	SPEEDWAY PRINTING INC	\$93.00	8/1/2019
CASH-OPERATING	419760	PRINTED	ST TAMMANY FARMER	\$1,674.93	8/1/2019
CASH-OPERATING	419761	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,685.94	8/1/2019
CASH-OPERATING	419762	PRINTED	STEELE-R DEVELOPMENT LLC	\$236,739.25	8/1/2019
CASH-OPERATING	419763	PRINTED	FONTAN INC	\$599.90	8/1/2019
CASH-OPERATING	419764	PRINTED	STONES THROW LIMITED PARTNERSHIP	\$640.00	8/1/2019
CASH-OPERATING	419765	PRINTED	ST TAMMANY PARISH DRAINAGE DISTRICT #2	\$20,000.00	8/1/2019
CASH-OPERATING	419766	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$2,838.60	8/1/2019
CASH-OPERATING	419767	PRINTED	THERESA TRAPANI R P R	\$62.50	8/1/2019
CASH-OPERATING	419768	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$1,800.00	8/1/2019
CASH-OPERATING	419769	PRINTED	UNIFORMS BY BAYOU INC	\$104.85	8/1/2019
CASH-OPERATING	419770	PRINTED	UTILITY REFUND VENDOR	\$672.24	8/1/2019
CASH-OPERATING	419771	PRINTED	UTILITY REFUND VENDOR	\$92.79	8/1/2019
CASH-OPERATING	419772	PRINTED	VERIZON WIRELESS	\$2,614.21	8/1/2019
CASH-OPERATING	419773	PRINTED	VULCAN INC	\$4,787.00	8/1/2019
CASH-OPERATING	419774	PRINTED	WALMART	\$23.71	8/1/2019
CASH-OPERATING	419775	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$556.01	8/1/2019
CASH-OPERATING	419776	PRINTED	WEST PUBLISHING CORPORATION	\$6,497.07	8/1/2019
CASH-OPERATING	419777	PRINTED	WWTI SERVICES	\$2,359.50	8/1/2019
CASH-OPERATING	419778	PRINTED	XEROX CORPORATION	\$117.78	8/1/2019
CASH-OPERATING	419779	PRINTED	XFONE USA INC	\$400.00	8/1/2019
CASH-OPERATING	419780	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,105.00	8/1/2019
CASH-OPERATING	419781	EFT	COLONIAL INSURANCE	\$14,453.13	8/2/2019
CASH-OPERATING	419782	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$161.70	8/2/2019
CASH-OPERATING	419783	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$1,108.20	8/2/2019
CASH-OPERATING	419784	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$2,886.40	8/6/2019





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CASH-OPERATING	419785	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$52.33	8/6/2019
CASH-OPERATING	419788	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,065.58	8/8/2019
CASH-OPERATING	419789	PRINTED	ACME REFRIGERATION OF B.R. INC	\$184.67	8/8/2019
CASH-OPERATING	419790	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$3,800.00	8/8/2019
CASH-OPERATING	419791	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	8/8/2019
CASH-OPERATING	419792	PRINTED	ANSWER-ONE MESSAGE CENTER	\$676.98	8/8/2019
CASH-OPERATING	419793	PRINTED	100 SOUTHDOWN LLC	\$1,875.00	8/8/2019
CASH-OPERATING	419794	PRINTED	AT&T MOBILITY	\$38.08	8/8/2019
CASH-OPERATING	419795	PRINTED	ATMOS ENERGY	\$63.10	8/8/2019
CASH-OPERATING	419796	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$63,750.29	8/8/2019
CASH-OPERATING	419797	PRINTED	BAY MOTOR WINDING	\$8,615.00	8/8/2019
CASH-OPERATING	419798	PRINTED	BOAL	\$125.00	8/8/2019
CASH-OPERATING	419799	PRINTED	BOAL	\$125.00	8/8/2019
CASH-OPERATING	419800	PRINTED	BOAL	\$160.00	8/8/2019
CASH-OPERATING	419801	PRINTED	JASON BROUSSARD	\$152.00	8/8/2019
CASH-OPERATING	419802	PRINTED	CAMPBELL PET COMPANY	\$118.48	8/8/2019
CASH-OPERATING	419803	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	8/8/2019
CASH-OPERATING	419804	PRINTED	CHARTER COMMUNICATION	\$110.96	8/8/2019
CASH-OPERATING	419805	PRINTED	CHARTER COMMUNICATION	\$3,303.85	8/8/2019
CASH-OPERATING	419806	PRINTED	CIMSCO INC	\$454.60	8/8/2019
CASH-OPERATING	419807	PRINTED	CLECO POWER LLC	\$7,098.06	8/8/2019
CASH-OPERATING	419808	PRINTED	CLECO POWER LLC	\$12.00	8/8/2019
CASH-OPERATING	419809	PRINTED	CLECO POWER LLC	\$14.83	8/8/2019
CASH-OPERATING	419810	PRINTED	CLECO POWER LLC	\$14.99	8/8/2019
CASH-OPERATING	419811	PRINTED	CLECO POWER LLC	\$22.88	8/8/2019
CASH-OPERATING	419812	PRINTED	CLECO POWER LLC	\$24.09	8/8/2019
CASH-OPERATING	419813	PRINTED	CLECO POWER LLC	\$27.17	8/8/2019
CASH-OPERATING	419814	PRINTED	CLECO POWER LLC	\$36.38	8/8/2019
CASH-OPERATING	419815	PRINTED	CLECO POWER LLC	\$41.76	8/8/2019
CASH-OPERATING	419816	PRINTED	CLECO POWER LLC	\$93.39	8/8/2019
CASH-OPERATING	419817	PRINTED	CLECO POWER LLC	\$235.72	8/8/2019
CASH-OPERATING	419818	PRINTED	CLECO POWER LLC	\$681.53	8/8/2019
CASH-OPERATING	419819	PRINTED	CLERK OF COURT	\$110.00	8/8/2019



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CASH-OPERATING	419820	PRINTED	CLERK OF COURT	\$1,270.00	8/8/2019
CASH-OPERATING	419821	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$22,400.87	8/8/2019
CASH-OPERATING	419822	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$353.88	8/8/2019
CASH-OPERATING	419823	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$300.00	8/8/2019
CASH-OPERATING	419824	PRINTED	COVINGTON SALES & SERVICES INC	\$4,781.11	8/8/2019
CASH-OPERATING	419825	PRINTED	CRAWLER SUPPLY COMPANY INC	\$494.18	8/8/2019
CASH-OPERATING	419826	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$25.00	8/8/2019
CASH-OPERATING	419827	PRINTED	D & S REBUILDERS INC	\$403.39	8/8/2019
CASH-OPERATING	419828	PRINTED	DAVIS PRODUCTS CO INC	\$162.40	8/8/2019
CASH-OPERATING	419829	PRINTED	DAYSTAR BUILDERS INC	\$13,390.00	8/8/2019
CASH-OPERATING	419830	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$7,275.00	8/8/2019
CASH-OPERATING	419831	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$3,469.90	8/8/2019
CASH-OPERATING	419832	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$1,743.72	8/8/2019
CASH-OPERATING	419833	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,571.90	8/8/2019
CASH-OPERATING	419834	PRINTED	EMPIRE TRUCK SALES LLC	\$179.90	8/8/2019
CASH-OPERATING	419835	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$20.25	8/8/2019
CASH-OPERATING	419836	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$120.00	8/8/2019
CASH-OPERATING	419837	PRINTED	JOHN FINCH AUTO REPAIR LLC	\$818.78	8/8/2019
CASH-OPERATING	419838	PRINTED	FLEET SAFETY EQUIPMENT INC	\$935.74	8/8/2019
CASH-OPERATING	419839	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	8/8/2019
CASH-OPERATING	419840	PRINTED	GAUBERT OIL COMPANY INC	\$506.64	8/8/2019
CASH-OPERATING	419841	PRINTED	GCR INC	\$1,126.25	8/8/2019
CASH-OPERATING	419842	PRINTED	GEH LLC	\$290.00	8/8/2019
CASH-OPERATING	419843	PRINTED	GENERAL ANIMAL HOSPITAL INC	\$173.00	8/8/2019
CASH-OPERATING	419844	PRINTED	GNOEC	\$150.00	8/8/2019
CASH-OPERATING	419845	PRINTED	GOODYEAR TIRE & RUBBER CO	\$582.96	8/8/2019
CASH-OPERATING	419846	PRINTED	GRAINGER INC	\$6,134.29	8/8/2019
CASH-OPERATING	419847	PRINTED	CHRISTOPHER & CHERYL HALL AND	\$29,612.50	8/8/2019
CASH-OPERATING	419848	PRINTED	HILL'S PET NUTRITION SALES INC	\$636.18	8/8/2019
CASH-OPERATING	419849	PRINTED	WESTERN ENGRAVERS SUPPLY INC	\$312.39	8/8/2019
CASH-OPERATING	419850	PRINTED	INDUSTRIAL WELDING SUPPLY OF SLIDELL LLC	\$194.98	8/8/2019
CASH-OPERATING	419851	PRINTED	J A CONTROLS INC	\$2,592.00	8/8/2019
CASH-OPERATING	419852	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	8/8/2019



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CASH-OPERATING	419853	PRINTED	JURY DUTY PAYMENT	\$50.00	8/8/2019
CASH-OPERATING	419854	PRINTED	KEITHS TOWING SERVICE INC	\$305.00	8/8/2019
CASH-OPERATING	419855	PRINTED	DS WATERS OF AMERICA INC	\$1,660.33	8/8/2019
CASH-OPERATING	419856	PRINTED	LACOX	\$507.21	8/8/2019
CASH-OPERATING	419857	PRINTED	LAPORTE, APAC	\$16,096.25	8/8/2019
CASH-OPERATING	419858	PRINTED	LARRY'S HARDWARE INC	\$725.91	8/8/2019
CASH-OPERATING	419859	PRINTED	LEBLANC & THERIOT EQUIPMENT COMPANY INC	\$3,065.00	8/8/2019
CASH-OPERATING	419860	PRINTED	LEE TRACTOR COMPANY INC	\$133.82	8/8/2019
CASH-OPERATING	419861	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$932.68	8/8/2019
CASH-OPERATING	419862	PRINTED	LOUISIANA TAX FREE SHOPPING	\$43.49	8/8/2019
CASH-OPERATING	419863	PRINTED	LSU AG CENTER	\$15,258.50	8/8/2019
CASH-OPERATING	419864	PRINTED	MCGEHEE OUTDOOR EQUIPMENT LLC	\$218.00	8/8/2019
CASH-OPERATING	419865	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$667.00	8/8/2019
CASH-OPERATING	419866	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$425.39	8/8/2019
CASH-OPERATING	419867	PRINTED	THE MICHELSON FOUND ANIMALS FOUNDATION INC	\$1,856.52	8/8/2019
CASH-OPERATING	419868	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$1,549.98	8/8/2019
CASH-OPERATING	419869	PRINTED	DIANNE RENE MOLLERE CCR	\$1,250.00	8/8/2019
CASH-OPERATING	419870	PRINTED	MOTORS & CONTROLS INC	\$3,335.12	8/8/2019
CASH-OPERATING	419871	PRINTED	NAPA AUTO PARTS-COVINGTON	\$7,684.76	8/8/2019
CASH-OPERATING	419872	PRINTED	MBH OF LOUISIANA LLC	\$32,574.41	8/8/2019
CASH-OPERATING	419873	PRINTED	O'KEEFE FEED & SEED LLC	\$81.93	8/8/2019
CASH-OPERATING	419874	PRINTED	OAK HARBOR EAST UTILITY	\$60.04	8/8/2019
CASH-OPERATING	419875	PRINTED	PAINT & BODY EXPERTS OF SLIDELL INC	\$5,932.93	8/8/2019
CASH-OPERATING	419876	PRINTED	PAUL'S METAL WORKS LLC	\$1,350.00	8/8/2019
CASH-OPERATING	419877	PRINTED	RAPID URGENT CARE INC	\$118.50	8/8/2019
CASH-OPERATING	419878	PRINTED	REPUBLIC SERVICES INC	\$344.53	8/8/2019
CASH-OPERATING	419879	PRINTED	RESOLVE SYSTEMS INC	\$2,754.00	8/8/2019
CASH-OPERATING	419880	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$17,918.75	8/8/2019
CASH-OPERATING	419881	PRINTED	RENEE' ROBERTS	\$186.76	8/8/2019
CASH-OPERATING	419882	PRINTED	VERNON CLARK TRUCKING	\$4,187.41	8/8/2019
CASH-OPERATING	419883	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$6,600.00	8/8/2019
CASH-OPERATING	419884	PRINTED	TIM SANCHEZ	\$152.00	8/8/2019
CASH-OPERATING	419885	PRINTED	SPEEDWAY PRINTING INC	\$174.00	8/8/2019



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CASH-OPERATING	419886	PRINTED	ST TAMMANY FARMER	\$19.10	8/8/2019
CASH-OPERATING	419887	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,009.23	8/8/2019
CASH-OPERATING	419888	PRINTED	STATE MACHINERY & EQUIPMENT SALES INC	\$390.38	8/8/2019
CASH-OPERATING	419889	PRINTED	STP TENTH WARD JUSTICE COURT	\$150.00	8/8/2019
CASH-OPERATING	419890	PRINTED	STP THIRD WARD JUSTICE COURT	\$237.50	8/8/2019
CASH-OPERATING	419891	PRINTED	STRANCO LLC	\$15,284.10	8/8/2019
CASH-OPERATING	419892	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$425.00	8/8/2019
CASH-OPERATING	419893	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$10,307.00	8/8/2019
CASH-OPERATING	419894	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$2,533.85	8/8/2019
CASH-OPERATING	419895	PRINTED	ULINE INC	\$53.38	8/8/2019
CASH-OPERATING	419896	PRINTED	ULTRA CONSTRUCTION LLC	\$3,944.73	8/8/2019
CASH-OPERATING	419897	PRINTED	UNITED SECURITY ALARM INC	\$205.00	8/8/2019
CASH-OPERATING	419898	PRINTED	PACER SERVICE CENTER	\$32.20	8/8/2019
CASH-OPERATING	419899	PRINTED	US GEOLOGICAL SURVEY JOINT FUNDING AGREE	\$9,550.00	8/8/2019
CASH-OPERATING	419900	PRINTED	UTILITY REFUND VENDOR	\$125.66	8/8/2019
CASH-OPERATING	419901	PRINTED	UTILITY REFUND VENDOR	\$114.08	8/8/2019
CASH-OPERATING	419902	PRINTED	UTILITY REFUND VENDOR	\$67.71	8/8/2019
CASH-OPERATING	419903	PRINTED	UTILITY REFUND VENDOR	\$50.03	8/8/2019
CASH-OPERATING	419904	PRINTED	UTILITY REFUND VENDOR	\$84.35	8/8/2019
CASH-OPERATING	419905	PRINTED	UTILITY REFUND VENDOR	\$45.98	8/8/2019
CASH-OPERATING	419906	PRINTED	UTILITY REFUND VENDOR	\$51.91	8/8/2019
CASH-OPERATING	419907	PRINTED	UTILITY REFUND VENDOR	\$72.84	8/8/2019
CASH-OPERATING	419908	PRINTED	UTILITY REFUND VENDOR	\$86.90	8/8/2019
CASH-OPERATING	419909	PRINTED	UTILITY REFUND VENDOR	\$90.86	8/8/2019
CASH-OPERATING	419910	PRINTED	UTILITY REFUND VENDOR	\$120.93	8/8/2019
CASH-OPERATING	419911	PRINTED	UTILITY REFUND VENDOR	\$25.82	8/8/2019
CASH-OPERATING	419912	PRINTED	UTILITY REFUND VENDOR	\$81.84	8/8/2019
CASH-OPERATING	419913	PRINTED	UTILITY REFUND VENDOR	\$118.28	8/8/2019
CASH-OPERATING	419914	PRINTED	UTILITY REFUND VENDOR	\$42.79	8/8/2019
CASH-OPERATING	419915	PRINTED	UTILITY REFUND VENDOR	\$36.53	8/8/2019
CASH-OPERATING	419916	PRINTED	UTILITY REFUND VENDOR	\$731.05	8/8/2019
CASH-OPERATING	419917	PRINTED	UTILITY REFUND VENDOR	\$68.95	8/8/2019
CASH-OPERATING	419918	PRINTED	UTILITY REFUND VENDOR	\$116.93	8/8/2019



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CASH-OPERATING	419919	PRINTED	UTILITY REFUND VENDOR	\$67.12	8/8/2019
CASH-OPERATING	419920	PRINTED	UTILITY REFUND VENDOR	\$99.08	8/8/2019
CASH-OPERATING	419921	PRINTED	UTILITY REFUND VENDOR	\$59.16	8/8/2019
CASH-OPERATING	419922	PRINTED	UTILITY REFUND VENDOR	\$140.35	8/8/2019
CASH-OPERATING	419923	PRINTED	UTILITY REFUND VENDOR	\$110.39	8/8/2019
CASH-OPERATING	419924	PRINTED	UTILITY REFUND VENDOR	\$38.62	8/8/2019
CASH-OPERATING	419925	PRINTED	UTILITY REFUND VENDOR	\$121.14	8/8/2019
CASH-OPERATING	419926	PRINTED	UTILITY REFUND VENDOR	\$89.35	8/8/2019
CASH-OPERATING	419927	PRINTED	UTILITY REFUND VENDOR	\$23.38	8/8/2019
CASH-OPERATING	419928	PRINTED	UTILITY REFUND VENDOR	\$99.45	8/8/2019
CASH-OPERATING	419929	PRINTED	UTILITY REFUND VENDOR	\$86.32	8/8/2019
CASH-OPERATING	419930	PRINTED	UTILITY REFUND VENDOR	\$83.93	8/8/2019
CASH-OPERATING	419931	PRINTED	UTILITY REFUND VENDOR	\$44.28	8/8/2019
CASH-OPERATING	419932	PRINTED	UTILITY REFUND VENDOR	\$76.77	8/8/2019
CASH-OPERATING	419933	PRINTED	UTILITY REFUND VENDOR	\$176.22	8/8/2019
CASH-OPERATING	419934	PRINTED	UTILITY REFUND VENDOR	\$33.43	8/8/2019
CASH-OPERATING	419935	PRINTED	UTILITY REFUND VENDOR	\$147.89	8/8/2019
CASH-OPERATING	419936	PRINTED	UTILITY REFUND VENDOR	\$6.81	8/8/2019
CASH-OPERATING	419937	PRINTED	UTILITY REFUND VENDOR	\$96.05	8/8/2019
CASH-OPERATING	419938	PRINTED	UTILITY REFUND VENDOR	\$69.28	8/8/2019
CASH-OPERATING	419939	PRINTED	UTILITY REFUND VENDOR	\$13.03	8/8/2019
CASH-OPERATING	419940	PRINTED	UTILITY REFUND VENDOR	\$67.37	8/8/2019
CASH-OPERATING	419941	PRINTED	UTILITY REFUND VENDOR	\$75.96	8/8/2019
CASH-OPERATING	419942	PRINTED	UTILITY REFUND VENDOR	\$105.13	8/8/2019
CASH-OPERATING	419943	PRINTED	UTILITY REFUND VENDOR	\$18.63	8/8/2019
CASH-OPERATING	419944	PRINTED	UTILITY REFUND VENDOR	\$162.89	8/8/2019
CASH-OPERATING	419945	PRINTED	UTILITY REFUND VENDOR	\$66.05	8/8/2019
CASH-OPERATING	419946	PRINTED	UTILITY REFUND VENDOR	\$105.13	8/8/2019
CASH-OPERATING	419947	PRINTED	UTILITY REFUND VENDOR	\$95.08	8/8/2019
CASH-OPERATING	419948	PRINTED	UTILITY REFUND VENDOR	\$65.73	8/8/2019
CASH-OPERATING	419949	PRINTED	UTILITY REFUND VENDOR	\$45.35	8/8/2019
CASH-OPERATING	419950	PRINTED	UTILITY REFUND VENDOR	\$100.13	8/8/2019
CASH-OPERATING	419951	PRINTED	UTILITY REFUND VENDOR	\$58.24	8/8/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	419952	PRINTED	UTILITY REFUND VENDOR	\$73.56	8/8/2019
CASH-OPERATING	419953	PRINTED	UTILITY REFUND VENDOR	\$49.43	8/8/2019
CASH-OPERATING	419954	PRINTED	UTILITY REFUND VENDOR	\$57.19	8/8/2019
CASH-OPERATING	419955	PRINTED	UTILITY REFUND VENDOR	\$79.36	8/8/2019
CASH-OPERATING	419956	PRINTED	UTILITY REFUND VENDOR	\$60.52	8/8/2019
CASH-OPERATING	419957	PRINTED	UTILITY REFUND VENDOR	\$231.25	8/8/2019
CASH-OPERATING	419958	PRINTED	UTILITY REFUND VENDOR	\$84.82	8/8/2019
CASH-OPERATING	419959	PRINTED	UTILITY REFUND VENDOR	\$134.74	8/8/2019
CASH-OPERATING	419960	PRINTED	UTILITY REFUND VENDOR	\$88.04	8/8/2019
CASH-OPERATING	419961	PRINTED	UTILITY REFUND VENDOR	\$21.10	8/8/2019
CASH-OPERATING	419962	PRINTED	UTILITY REFUND VENDOR	\$77.38	8/8/2019
CASH-OPERATING	419963	PRINTED	UTILITY REFUND VENDOR	\$8.15	8/8/2019
CASH-OPERATING	419964	PRINTED	UTILITY REFUND VENDOR	\$84.08	8/8/2019
CASH-OPERATING	419965	PRINTED	UTILITY REFUND VENDOR	\$59.69	8/8/2019
CASH-OPERATING	419966	PRINTED	UTILITY REFUND VENDOR	\$23.60	8/8/2019
CASH-OPERATING	419967	PRINTED	UTILITY REFUND VENDOR	\$35.00	8/8/2019
CASH-OPERATING	419968	PRINTED	UTILITY REFUND VENDOR	\$31.24	8/8/2019
CASH-OPERATING	419969	PRINTED	UTILITY REFUND VENDOR	\$67.35	8/8/2019
CASH-OPERATING	419970	PRINTED	UTILITY REFUND VENDOR	\$31.93	8/8/2019
CASH-OPERATING	419971	PRINTED	UTILITY REFUND VENDOR	\$4.48	8/8/2019
CASH-OPERATING	419972	PRINTED	UTILITY REFUND VENDOR	\$42.04	8/8/2019
CASH-OPERATING	419973	PRINTED	UTILITY REFUND VENDOR	\$99.35	8/8/2019
CASH-OPERATING	419974	PRINTED	UTILITY REFUND VENDOR	\$156.53	8/8/2019
CASH-OPERATING	419975	PRINTED	UTILITY REFUND VENDOR	\$85.35	8/8/2019
CASH-OPERATING	419976	PRINTED	UTILITY REFUND VENDOR	\$21.32	8/8/2019
CASH-OPERATING	419977	PRINTED	UTILITY REFUND VENDOR	\$122.35	8/8/2019
CASH-OPERATING	419978	PRINTED	UTILITY REFUND VENDOR	\$117.97	8/8/2019
CASH-OPERATING	419979	PRINTED	UTILITY REFUND VENDOR	\$39.43	8/8/2019
CASH-OPERATING	419980	PRINTED	UTILITY REFUND VENDOR	\$23.67	8/8/2019
CASH-OPERATING	419981	PRINTED	UTILITY REFUND VENDOR	\$32.86	8/8/2019
CASH-OPERATING	419982	PRINTED	UTILITY REFUND VENDOR	\$79.28	8/8/2019
CASH-OPERATING	419983	PRINTED	UTILITY REFUND VENDOR	\$9.01	8/8/2019
CASH-OPERATING	419984	PRINTED	UTILITY REFUND VENDOR	\$141.70	8/8/2019





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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	419985	PRINTED	UTILITY REFUND VENDOR	\$59.96	8/8/2019
CASH-OPERATING	419986	PRINTED	UTILITY REFUND VENDOR	\$69.16	8/8/2019
CASH-OPERATING	419987	PRINTED	UTILITY REFUND VENDOR	\$123.25	8/8/2019
CASH-OPERATING	419988	PRINTED	UTILITY REFUND VENDOR	\$89.35	8/8/2019
CASH-OPERATING	419989	PRINTED	UTILITY REFUND VENDOR	\$89.35	8/8/2019
CASH-OPERATING	419990	PRINTED	UTILITY REFUND VENDOR	\$50.21	8/8/2019
CASH-OPERATING	419991	PRINTED	UTILITY REFUND VENDOR	\$123.85	8/8/2019
CASH-OPERATING	419992	PRINTED	UTILITY REFUND VENDOR	\$88.75	8/8/2019
CASH-OPERATING	419993	PRINTED	UTILITY REFUND VENDOR	\$72.76	8/8/2019
CASH-OPERATING	419994	PRINTED	UTILITY REFUND VENDOR	\$122.88	8/8/2019
CASH-OPERATING	419995	PRINTED	UTILITY REFUND VENDOR	\$89.35	8/8/2019
CASH-OPERATING	419996	PRINTED	UTILITY REFUND VENDOR	\$54.86	8/8/2019
CASH-OPERATING	419997	PRINTED	UTILITY REFUND VENDOR	\$19.65	8/8/2019
CASH-OPERATING	419998	PRINTED	UTILITY REFUND VENDOR	\$40.21	8/8/2019
CASH-OPERATING	419999	PRINTED	UTILITY REFUND VENDOR	\$45.35	8/8/2019
CASH-OPERATING	420000	PRINTED	UTILITY REFUND VENDOR	\$35.86	8/8/2019
CASH-OPERATING	420001	PRINTED	UTILITY REFUND VENDOR	\$8.06	8/8/2019
CASH-OPERATING	420002	PRINTED	UTILITY REFUND VENDOR	\$88.90	8/8/2019
CASH-OPERATING	420003	PRINTED	UTILITY REFUND VENDOR	\$60.65	8/8/2019
CASH-OPERATING	420004	PRINTED	UTILITY REFUND VENDOR	\$70.26	8/8/2019
CASH-OPERATING	420005	PRINTED	UTILITY REFUND VENDOR	\$67.65	8/8/2019
CASH-OPERATING	420006	PRINTED	UTILITY REFUND VENDOR	\$135.34	8/8/2019
CASH-OPERATING	420007	PRINTED	UTILITY REFUND VENDOR	\$31.53	8/8/2019
CASH-OPERATING	420008	PRINTED	UTILITY REFUND VENDOR	\$31.91	8/8/2019
CASH-OPERATING	420009	PRINTED	UTILITY REFUND VENDOR	\$84.68	8/8/2019
CASH-OPERATING	420010	PRINTED	UTILITY REFUND VENDOR	\$114.28	8/8/2019
CASH-OPERATING	420011	PRINTED	UTILITY REFUND VENDOR	\$59.20	8/8/2019
CASH-OPERATING	420012	PRINTED	UTILITY REFUND VENDOR	\$28.37	8/8/2019
CASH-OPERATING	420013	PRINTED	UTILITY REFUND VENDOR	\$101.13	8/8/2019
CASH-OPERATING	420014	PRINTED	UTILITY REFUND VENDOR	\$59.50	8/8/2019
CASH-OPERATING	420015	PRINTED	UTILITY REFUND VENDOR	\$6.58	8/8/2019
CASH-OPERATING	420016	PRINTED	UTILITY REFUND VENDOR	\$57.87	8/8/2019
CASH-OPERATING	420017	PRINTED	UTILITY REFUND VENDOR	\$18.55	8/8/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	420018	PRINTED	UTILITY REFUND VENDOR	\$77.28	8/8/2019
CASH-OPERATING	420019	PRINTED	UTILITY REFUND VENDOR	\$86.76	8/8/2019
CASH-OPERATING	420020	PRINTED	UTILITY REFUND VENDOR	\$84.35	8/8/2019
CASH-OPERATING	420021	PRINTED	UTILITY REFUND VENDOR	\$55.35	8/8/2019
CASH-OPERATING	420022	PRINTED	UTILITY REFUND VENDOR	\$35.92	8/8/2019
CASH-OPERATING	420023	PRINTED	UTILITY REFUND VENDOR	\$78.49	8/8/2019
CASH-OPERATING	420024	PRINTED	UTILITY REFUND VENDOR	\$750.81	8/8/2019
CASH-OPERATING	420025	PRINTED	UTILITY REFUND VENDOR	\$39.99	8/8/2019
CASH-OPERATING	420026	PRINTED	UTILITY REFUND VENDOR	\$82.76	8/8/2019
CASH-OPERATING	420027	PRINTED	UTILITY REFUND VENDOR	\$100.79	8/8/2019
CASH-OPERATING	420028	PRINTED	WALMART	\$30.69	8/8/2019
CASH-OPERATING	420029	PRINTED	WARNER TRUCKING INC	\$159,583.20	8/8/2019
CASH-OPERATING	420030	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$12,457.14	8/8/2019
CASH-OPERATING	420031	PRINTED	WURTH USA INC	\$512.28	8/8/2019
CASH-OPERATING	420032	PRINTED	ZEIGLER TREE AND TIMBER INC	\$3,405.00	8/8/2019
CASH-OPERATING	419786	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,000.34	8/9/2019
CASH-OPERATING	419787	MANUAL	IRS	\$122,086.35	8/9/2019
CASH-OPERATING	420033	PRINTED	LAURIE & LAURIE LTD	\$135.00	8/15/2019
CASH-OPERATING	420034	PRINTED	A-STAR ELECTRIC INC	\$3,835.00	8/15/2019
CASH-OPERATING	420035	PRINTED	ROSEMARY BARBOUR	\$170.00	8/15/2019
CASH-OPERATING	420036	PRINTED	ABC SCHOOL UNIFORMS LLC	\$4,114.85	8/15/2019
CASH-OPERATING	420037	PRINTED	PHILLIPS ABITA LUMBER CO	\$233.02	8/15/2019
CASH-OPERATING	420038	PRINTED	AIRGAS INC	\$167.84	8/15/2019
CASH-OPERATING	420039	PRINTED	BAKER PILE DRIVING AND SITE WORK LLC	\$92,262.38	8/15/2019
CASH-OPERATING	420040	PRINTED	BANNER FORD	\$3,264.72	8/15/2019
CASH-OPERATING	420041	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$117,902.17	8/15/2019
CASH-OPERATING	420042	PRINTED	BATON ROUGE WINWATER WORKS CO	\$7,322.70	8/15/2019
CASH-OPERATING	420043	PRINTED	BAYER CORPORATION	\$1,117.37	8/15/2019
CASH-OPERATING	420044	PRINTED	BAYOU LIBERTY WATER	\$70.85	8/15/2019
CASH-OPERATING	420045	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	8/15/2019
CASH-OPERATING	420046	PRINTED	BOAL	\$100.00	8/15/2019
CASH-OPERATING	420047	PRINTED	BOYS & GIRLS CLUBS OF SOUTHEAST LOUISIANA	\$13,980.00	8/15/2019
CASH-OPERATING	420048	PRINTED	JASON BROUSSARD	\$152.00	8/15/2019



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CASH-OPERATING	420049	PRINTED	BUCHART HORN INC	\$33,092.98	8/15/2019
CASH-OPERATING	420050	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$121.15	8/15/2019
CASH-OPERATING	420051	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$859.00	8/15/2019
CASH-OPERATING	420052	PRINTED	DONALD PHILLIPS	\$700.00	8/15/2019
CASH-OPERATING	420053	PRINTED	CDW-G	\$569.05	8/15/2019
CASH-OPERATING	420054	PRINTED	CENTERPOINT ENERGY ENTEX	\$36.55	8/15/2019
CASH-OPERATING	420055	PRINTED	CIMSCO INC	\$1,582.04	8/15/2019
CASH-OPERATING	420056	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$238.20	8/15/2019
CASH-OPERATING	420057	PRINTED	CITY OF MANDEVILLE	\$637.58	8/15/2019
CASH-OPERATING	420058	PRINTED	CITY OF SLIDELL	\$335.53	8/15/2019
CASH-OPERATING	420059	PRINTED	CITY OF SLIDELL	\$3,000.00	8/15/2019
CASH-OPERATING	420060	PRINTED	CLECO POWER LLC	\$58,804.56	8/15/2019
CASH-OPERATING	420061	PRINTED	CLECO POWER LLC	\$28.25	8/15/2019
CASH-OPERATING	420062	PRINTED	CLERK OF COURT	\$550.00	8/15/2019
CASH-OPERATING	420063	PRINTED	CLERK OF COURT	\$1,390.00	8/15/2019
CASH-OPERATING	420064	PRINTED	WESTERN SURETY COMPANY	\$292.00	8/15/2019
CASH-OPERATING	420065	PRINTED	EUNICE COASTAL CULVERT	\$1,058.39	8/15/2019
CASH-OPERATING	420066	PRINTED	COBURN SUPPLY CO INC	\$935.66	8/15/2019
CASH-OPERATING	420067	PRINTED	COMMITTEE OF CERTIFICATION	\$100.00	8/15/2019
CASH-OPERATING	420068	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$2,745.00	8/15/2019
CASH-OPERATING	420069	PRINTED	COVINGTON SALES & SERVICES INC	\$1,405.42	8/15/2019
CASH-OPERATING	420070	PRINTED	CSRS INC	\$13,938.62	8/15/2019
CASH-OPERATING	420071	PRINTED	D & S REBUILDERS INC	\$400.53	8/15/2019
CASH-OPERATING	420072	PRINTED	DP2 BILLING SOLUTIONS LLC	\$8,962.87	8/15/2019
CASH-OPERATING	420073	PRINTED	DELTA PROCESS EQUIPMENT	\$8,888.00	8/15/2019
CASH-OPERATING	420074	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,268.64	8/15/2019
CASH-OPERATING	420075	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.08	8/15/2019
CASH-OPERATING	420076	PRINTED	DEPARTMENT OF ENVIRONMENTAL QUALITY	\$130.80	8/15/2019
CASH-OPERATING	420077	PRINTED	DIRECTV	\$70.24	8/15/2019
CASH-OPERATING	420078	PRINTED	DOCTOR'S EXCHANGE INC	\$2,224.00	8/15/2019
CASH-OPERATING	420079	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$618.86	8/15/2019
CASH-OPERATING	420080	PRINTED	EAST ST TAMMANY HABITAT FOR HUMANITY	\$2,180.00	8/15/2019
CASH-OPERATING	420081	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$584.50	8/15/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	420082	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$19.56	8/15/2019
CASH-OPERATING	420083	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$5.00	8/15/2019
CASH-OPERATING	420084	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$48.56	8/15/2019
CASH-OPERATING	420085	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$58.43	8/15/2019
CASH-OPERATING	420086	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$48.56	8/15/2019
CASH-OPERATING	420087	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$68.04	8/15/2019
CASH-OPERATING	420088	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$26.84	8/15/2019
CASH-OPERATING	420089	PRINTED	ENTERGY SERVICES INC	\$4,291.38	8/15/2019
CASH-OPERATING	420090	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$11,973.15	8/15/2019
CASH-OPERATING	420091	PRINTED	LAUREN SPRING FIELDS	\$582.93	8/15/2019
CASH-OPERATING	420092	PRINTED	FLEET SAFETY EQUIPMENT INC	\$800.00	8/15/2019
CASH-OPERATING	420093	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	8/15/2019
CASH-OPERATING	420094	PRINTED	FORESTRY SUPPLIERS INC	\$91.09	8/15/2019
CASH-OPERATING	420095	PRINTED	FUELTRAC INC	\$30,620.98	8/15/2019
CASH-OPERATING	420096	PRINTED	G360 LLC	\$4,754.85	8/15/2019
CASH-OPERATING	420097	PRINTED	GEH LLC	\$3,640.00	8/15/2019
CASH-OPERATING	420098	PRINTED	GENERAL ANIMAL HOSPITAL INC	\$105.00	8/15/2019
CASH-OPERATING	420099	PRINTED	GOLF CART WORLD LLC	\$75.00	8/15/2019
CASH-OPERATING	420100	PRINTED	GOODYEAR TIRE & RUBBER CO	\$5,058.02	8/15/2019
CASH-OPERATING	420101	PRINTED	GRAINGER INC	\$452.77	8/15/2019
CASH-OPERATING	420102	PRINTED	GRINER DRILLING SERVICE INC	\$8,651.60	8/15/2019
CASH-OPERATING	420103	PRINTED	GULF STATES ENGINEERING CO INC	\$2,170.50	8/15/2019
CASH-OPERATING	420104	PRINTED	GULF STATES GLASS LLC	\$200.00	8/15/2019
CASH-OPERATING	420105	PRINTED	GUSTE ISLAND UTILITY CO INC	\$14,208.00	8/15/2019
CASH-OPERATING	420106	PRINTED	HACH CO	\$2,732.68	8/15/2019
CASH-OPERATING	420107	PRINTED	HARRIS COMPUTER-GEMS	\$48,208.39	8/15/2019
CASH-OPERATING	420108	PRINTED	HILL'S PET NUTRITION SALES INC	\$945.55	8/15/2019
CASH-OPERATING	420109	PRINTED	HUNT SOUTHLAND REFINING CO	\$349.64	8/15/2019
CASH-OPERATING	420110	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$8,848.11	8/15/2019
CASH-OPERATING	420111	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$472.05	8/15/2019
CASH-OPERATING	420112	PRINTED	ITA TRUCK SALES & SERVICE LLC	\$169.23	8/15/2019
CASH-OPERATING	420113	PRINTED	KAREN CARITE JENKINS	\$275.00	8/15/2019
CASH-OPERATING	420114	PRINTED	JOHNSON CONTROLS INC	\$5,958.00	8/15/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	420115	PRINTED	JURY DUTY PAYMENT	\$69.20	8/15/2019
CASH-OPERATING	420116	PRINTED	JURY DUTY PAYMENT	\$112.80	8/15/2019
CASH-OPERATING	420117	PRINTED	JURY DUTY PAYMENT	\$56.40	8/15/2019
CASH-OPERATING	420118	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420119	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420120	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420121	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420122	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420123	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420124	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420125	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420126	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420127	PRINTED	JURY DUTY PAYMENT	\$26.60	8/15/2019
CASH-OPERATING	420128	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420129	PRINTED	JURY DUTY PAYMENT	\$69.20	8/15/2019
CASH-OPERATING	420130	PRINTED	JURY DUTY PAYMENT	\$50.00	8/15/2019
CASH-OPERATING	420131	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420132	PRINTED	JURY DUTY PAYMENT	\$69.20	8/15/2019
CASH-OPERATING	420133	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420134	PRINTED	JURY DUTY PAYMENT	\$31.40	8/15/2019
CASH-OPERATING	420135	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420136	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420137	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420138	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420139	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420140	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420141	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420142	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420143	PRINTED	JURY DUTY PAYMENT	\$69.20	8/15/2019
CASH-OPERATING	420144	PRINTED	JURY DUTY PAYMENT	\$56.40	8/15/2019
CASH-OPERATING	420145	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420146	PRINTED	JURY DUTY PAYMENT	\$56.40	8/15/2019
CASH-OPERATING	420147	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	420148	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420149	PRINTED	JURY DUTY PAYMENT	\$112.80	8/15/2019
CASH-OPERATING	420150	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420151	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420152	PRINTED	JURY DUTY PAYMENT	\$112.80	8/15/2019
CASH-OPERATING	420153	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420154	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420155	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420156	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420157	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420158	PRINTED	JURY DUTY PAYMENT	\$100.00	8/15/2019
CASH-OPERATING	420159	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420160	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420161	PRINTED	JURY DUTY PAYMENT	\$100.00	8/15/2019
CASH-OPERATING	420162	PRINTED	JURY DUTY PAYMENT	\$26.60	8/15/2019
CASH-OPERATING	420163	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420164	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420165	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420166	PRINTED	JURY DUTY PAYMENT	\$29.80	8/15/2019
CASH-OPERATING	420167	PRINTED	JURY DUTY PAYMENT	\$50.00	8/15/2019
CASH-OPERATING	420168	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420169	PRINTED	JURY DUTY PAYMENT	\$31.40	8/15/2019
CASH-OPERATING	420170	PRINTED	JURY DUTY PAYMENT	\$100.00	8/15/2019
CASH-OPERATING	420171	PRINTED	JURY DUTY PAYMENT	\$56.40	8/15/2019
CASH-OPERATING	420172	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420173	PRINTED	JURY DUTY PAYMENT	\$26.60	8/15/2019
CASH-OPERATING	420174	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420175	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420176	PRINTED	JURY DUTY PAYMENT	\$29.80	8/15/2019
CASH-OPERATING	420177	PRINTED	JURY DUTY PAYMENT	\$56.40	8/15/2019
CASH-OPERATING	420178	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420179	PRINTED	JURY DUTY PAYMENT	\$56.40	8/15/2019
CASH-OPERATING	420180	PRINTED	JURY DUTY PAYMENT	\$69.20	8/15/2019





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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	420181	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420182	PRINTED	JURY DUTY PAYMENT	\$26.60	8/15/2019
CASH-OPERATING	420183	PRINTED	JURY DUTY PAYMENT	\$56.40	8/15/2019
CASH-OPERATING	420184	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420185	PRINTED	JURY DUTY PAYMENT	\$28.84	8/15/2019
CASH-OPERATING	420186	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420187	PRINTED	JURY DUTY PAYMENT	\$31.40	8/15/2019
CASH-OPERATING	420188	PRINTED	JURY DUTY PAYMENT	\$31.40	8/15/2019
CASH-OPERATING	420189	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420190	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420191	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420192	PRINTED	JURY DUTY PAYMENT	\$31.40	8/15/2019
CASH-OPERATING	420193	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420194	PRINTED	JURY DUTY PAYMENT	\$50.00	8/15/2019
CASH-OPERATING	420195	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420196	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420197	PRINTED	JURY DUTY PAYMENT	\$69.20	8/15/2019
CASH-OPERATING	420198	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420199	PRINTED	JURY DUTY PAYMENT	\$56.40	8/15/2019
CASH-OPERATING	420200	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420201	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420202	PRINTED	JURY DUTY PAYMENT	\$50.00	8/15/2019
CASH-OPERATING	420203	PRINTED	JURY DUTY PAYMENT	\$29.80	8/15/2019
CASH-OPERATING	420204	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420205	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420206	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420207	PRINTED	JURY DUTY PAYMENT	\$138.40	8/15/2019
CASH-OPERATING	420208	PRINTED	JURY DUTY PAYMENT	\$100.00	8/15/2019
CASH-OPERATING	420209	PRINTED	JURY DUTY PAYMENT	\$50.00	8/15/2019
CASH-OPERATING	420210	PRINTED	JURY DUTY PAYMENT	\$50.00	8/15/2019
CASH-OPERATING	420211	PRINTED	JURY DUTY PAYMENT	\$50.00	8/15/2019
CASH-OPERATING	420212	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420213	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019



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CASH-OPERATING	420214	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420215	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420216	PRINTED	JURY DUTY PAYMENT	\$26.60	8/15/2019
CASH-OPERATING	420217	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420218	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420219	PRINTED	JURY DUTY PAYMENT	\$26.60	8/15/2019
CASH-OPERATING	420220	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420221	PRINTED	JURY DUTY PAYMENT	\$26.60	8/15/2019
CASH-OPERATING	420222	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420223	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420224	PRINTED	JURY DUTY PAYMENT	\$56.40	8/15/2019
CASH-OPERATING	420225	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420226	PRINTED	JURY DUTY PAYMENT	\$69.20	8/15/2019
CASH-OPERATING	420227	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420228	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420229	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420230	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420231	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420232	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420233	PRINTED	JURY DUTY PAYMENT	\$50.00	8/15/2019
CASH-OPERATING	420234	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420235	PRINTED	JURY DUTY PAYMENT	\$100.00	8/15/2019
CASH-OPERATING	420236	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420237	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420238	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420239	PRINTED	JURY DUTY PAYMENT	\$50.00	8/15/2019
CASH-OPERATING	420240	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420241	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420242	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420243	PRINTED	JURY DUTY PAYMENT	\$56.40	8/15/2019
CASH-OPERATING	420244	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420245	PRINTED	JURY DUTY PAYMENT	\$69.20	8/15/2019
CASH-OPERATING	420246	PRINTED	JURY DUTY PAYMENT	\$29.80	8/15/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	420247	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420248	PRINTED	JURY DUTY PAYMENT	\$31.40	8/15/2019
CASH-OPERATING	420249	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420250	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420251	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420252	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420253	PRINTED	JURY DUTY PAYMENT	\$112.80	8/15/2019
CASH-OPERATING	420254	PRINTED	JURY DUTY PAYMENT	\$69.20	8/15/2019
CASH-OPERATING	420255	PRINTED	JURY DUTY PAYMENT	\$69.20	8/15/2019
CASH-OPERATING	420256	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420257	PRINTED	JURY DUTY PAYMENT	\$56.40	8/15/2019
CASH-OPERATING	420258	PRINTED	JURY DUTY PAYMENT	\$50.00	8/15/2019
CASH-OPERATING	420259	PRINTED	JURY DUTY PAYMENT	\$50.00	8/15/2019
CASH-OPERATING	420260	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420261	PRINTED	JURY DUTY PAYMENT	\$56.40	8/15/2019
CASH-OPERATING	420262	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420263	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420264	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420265	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420266	PRINTED	JURY DUTY PAYMENT	\$56.40	8/15/2019
CASH-OPERATING	420267	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420268	PRINTED	JURY DUTY PAYMENT	\$31.40	8/15/2019
CASH-OPERATING	420269	PRINTED	JURY DUTY PAYMENT	\$125.60	8/15/2019
CASH-OPERATING	420270	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420271	PRINTED	JURY DUTY PAYMENT	\$56.40	8/15/2019
CASH-OPERATING	420272	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420273	PRINTED	JURY DUTY PAYMENT	\$57.68	8/15/2019
CASH-OPERATING	420274	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420275	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420276	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420277	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420278	PRINTED	JURY DUTY PAYMENT	\$56.40	8/15/2019
CASH-OPERATING	420279	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	420280	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420281	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420282	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420283	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420284	PRINTED	JURY DUTY PAYMENT	\$69.20	8/15/2019
CASH-OPERATING	420285	PRINTED	JURY DUTY PAYMENT	\$26.60	8/15/2019
CASH-OPERATING	420286	PRINTED	JURY DUTY PAYMENT	\$112.80	8/15/2019
CASH-OPERATING	420287	PRINTED	JURY DUTY PAYMENT	\$62.80	8/15/2019
CASH-OPERATING	420288	PRINTED	JURY DUTY PAYMENT	\$29.80	8/15/2019
CASH-OPERATING	420289	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420290	PRINTED	JURY DUTY PAYMENT	\$69.20	8/15/2019
CASH-OPERATING	420291	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420292	PRINTED	JURY DUTY PAYMENT	\$69.20	8/15/2019
CASH-OPERATING	420293	PRINTED	JURY DUTY PAYMENT	\$69.20	8/15/2019
CASH-OPERATING	420294	PRINTED	JURY DUTY PAYMENT	\$56.40	8/15/2019
CASH-OPERATING	420295	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420296	PRINTED	JURY DUTY PAYMENT	\$31.40	8/15/2019
CASH-OPERATING	420297	PRINTED	JURY DUTY PAYMENT	\$69.20	8/15/2019
CASH-OPERATING	420298	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420299	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420300	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420301	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420302	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420303	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420304	PRINTED	JURY DUTY PAYMENT	\$50.00	8/15/2019
CASH-OPERATING	420305	PRINTED	JURY DUTY PAYMENT	\$31.40	8/15/2019
CASH-OPERATING	420306	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019
CASH-OPERATING	420307	PRINTED	JURY DUTY PAYMENT	\$34.60	8/15/2019
CASH-OPERATING	420308	PRINTED	JURY DUTY PAYMENT	\$115.36	8/15/2019
CASH-OPERATING	420309	PRINTED	JURY DUTY PAYMENT	\$25.00	8/15/2019
CASH-OPERATING	420310	PRINTED	JURY DUTY PAYMENT	\$31.40	8/15/2019
CASH-OPERATING	420311	PRINTED	JURY DUTY PAYMENT	\$69.20	8/15/2019
CASH-OPERATING	420312	PRINTED	JURY DUTY PAYMENT	\$28.20	8/15/2019



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CASH-OPERATING	420313	PRINTED	JURY DUTY PAYMENT	\$69.20	8/15/2019
CASH-OPERATING	420314	PRINTED	JURY DUTY PAYMENT	\$50.00	8/15/2019
CASH-OPERATING	420315	PRINTED	KEITHS TOWING SERVICE INC	\$150.00	8/15/2019
CASH-OPERATING	420316	PRINTED	KIMBALL-MIDWEST	\$1,890.58	8/15/2019
CASH-OPERATING	420317	PRINTED	LACOMBE VETERINARY HOSPITAL	\$419.36	8/15/2019
CASH-OPERATING	420318	PRINTED	LAKE PONTCHARTRAIN BASIN FOUNDATION	\$850.08	8/15/2019
CASH-OPERATING	420319	PRINTED	LAPORTE, APAC	\$8,068.75	8/15/2019
CASH-OPERATING	420320	PRINTED	LEON LOWE AND SONS INC	\$17,669.63	8/15/2019
CASH-OPERATING	420321	PRINTED	LOUISIANA ANIMAL DISEASE DIAGNOSTIC LAB	\$177.00	8/15/2019
CASH-OPERATING	420322	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$11,923.24	8/15/2019
CASH-OPERATING	420323	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$3,199.00	8/15/2019
CASH-OPERATING	420324	PRINTED	LOUISIANA WORKFORCE COMMISSION	\$4,511.65	8/15/2019
CASH-OPERATING	420325	PRINTED	LOWE'S COMPANIES INC	\$877.33	8/15/2019
CASH-OPERATING	420326	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,633.67	8/15/2019
CASH-OPERATING	420327	PRINTED	M & L INDUSTRIES LLC	\$868.38	8/15/2019
CASH-OPERATING	420328	PRINTED	MOTION INDUSTRIES INC	\$273.67	8/15/2019
CASH-OPERATING	420329	PRINTED	MSC INDUSTRIAL SUPPLY CO	\$87.92	8/15/2019
CASH-OPERATING	420330	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,248.39	8/15/2019
CASH-OPERATING	420331	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$261.00	8/15/2019
CASH-OPERATING	420332	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$50.00	8/15/2019
CASH-OPERATING	420333	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$2,849.25	8/15/2019
CASH-OPERATING	420334	PRINTED	LEATHER SPECIALTIES INC	\$400.00	8/15/2019
CASH-OPERATING	420335	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$881.78	8/15/2019
CASH-OPERATING	420336	PRINTED	OFFICE DEPOT	\$999.96	8/15/2019
CASH-OPERATING	420337	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$771.60	8/15/2019
CASH-OPERATING	420338	PRINTED	PAVEMENT MARKINGS LLC	\$1,712.50	8/15/2019
CASH-OPERATING	420339	PRINTED	PELLERIN LAUNDRY MACHINERY SALES CO INC	\$290.00	8/15/2019
CASH-OPERATING	420340	PRINTED	PERMIT REFUNDS	\$50.00	8/15/2019
CASH-OPERATING	420341	PRINTED	POOLSURE - SE, LLC	\$4,104.00	8/15/2019
CASH-OPERATING	420342	PRINTED	PREMIER VETERINARY MANAGEMENT LLC	\$30.00	8/15/2019
CASH-OPERATING	420343	PRINTED	STERICYCLE ENVIRONMENTAL SOLUTIONS INC	\$91,233.01	8/15/2019
CASH-OPERATING	420344	PRINTED	REGIONAL PLANNING COMMISSION	\$8,672.00	8/15/2019
CASH-OPERATING	420345	PRINTED	RESOLVE SYSTEMS INC	\$515.39	8/15/2019



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CASH-OPERATING	420346	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$6,123.28	8/15/2019
CASH-OPERATING	420347	PRINTED	DAVID ROBERTSON	\$152.00	8/15/2019
CASH-OPERATING	420348	PRINTED	JONATHON ROGERS	\$152.00	8/15/2019
CASH-OPERATING	420349	PRINTED	TIM SANCHEZ	\$152.00	8/15/2019
CASH-OPERATING	420350	PRINTED	SEQUEL ELECTRICAL SUPPLY LLC	\$201.00	8/15/2019
CASH-OPERATING	420351	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$17,887.50	8/15/2019
CASH-OPERATING	420352	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$573.33	8/15/2019
CASH-OPERATING	420353	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,021.02	8/15/2019
CASH-OPERATING	420354	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$66,666.66	8/15/2019
CASH-OPERATING	420355	PRINTED	SPEEDWAY PRINTING INC	\$116.00	8/15/2019
CASH-OPERATING	420356	PRINTED	SPOK INC	\$141.99	8/15/2019
CASH-OPERATING	420357	PRINTED	ST BERNARD PARISH GOVERNMENT WORKFORCE	\$5,710.80	8/15/2019
CASH-OPERATING	420358	PRINTED	ST TAMMANY FARMER	\$1,797.78	8/15/2019
CASH-OPERATING	420359	PRINTED	ST TAMMANY FARMER	\$37.62	8/15/2019
CASH-OPERATING	420360	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,888.14	8/15/2019
CASH-OPERATING	420361	PRINTED	STAR SERVICE INC	\$7,855.50	8/15/2019
CASH-OPERATING	420362	PRINTED	STATE BOND COMMISSION	\$15,175.00	8/15/2019
CASH-OPERATING	420363	PRINTED	STRANCO LLC	\$109,878.17	8/15/2019
CASH-OPERATING	420364	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$571.20	8/15/2019
CASH-OPERATING	420365	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$2,426.68	8/15/2019
CASH-OPERATING	420366	PRINTED	TERRA BELLA GROUP LLC	\$2,000.00	8/15/2019
CASH-OPERATING	420367	PRINTED	OTIS RONNIE TUCKER JR	\$1,595.52	8/15/2019
CASH-OPERATING	420368	PRINTED	UNITED RENTALS (NORTH AMERICA) INC	\$384.31	8/15/2019
CASH-OPERATING	420369	PRINTED	UNITED STATES TREASURY	\$75.00	8/15/2019
CASH-OPERATING	420370	PRINTED	UPWARD COMMUNITY SERVICES	\$8,040.00	8/15/2019
CASH-OPERATING	420371	PRINTED	US DEPARTMENT OF EDUCATION	\$155.92	8/15/2019
CASH-OPERATING	420372	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$155.81	8/15/2019
CASH-OPERATING	420373	PRINTED	USPS - HASLER	\$5,000.00	8/15/2019
CASH-OPERATING	420374	PRINTED	WALMART	\$81.00	8/15/2019
CASH-OPERATING	420375	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,132.76	8/15/2019
CASH-OPERATING	420376	PRINTED	WASTE MANAGEMENT OF LOUISIANA LLC	\$43,334.50	8/15/2019
CASH-OPERATING	420377	PRINTED	WEST PUBLISHING CORPORATION	\$519.00	8/15/2019
CASH-OPERATING	420378	PRINTED	AIRPORT ROAD ASSOCIATION LTD	\$629.00	8/15/2019





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CASH-OPERATING	420379	PRINTED	XEROX CORPORATION	\$8,689.99	8/15/2019
CASH-OPERATING	420380	PRINTED	ZEIGLER TREE AND TIMBER INC	\$425.00	8/15/2019
CASH-OPERATING	420381	EFT	HUMANA INSURANCE COMPANY	\$388,828.40	8/19/2019
CASH-OPERATING	420382	EFT	HUMANA INSURANCE COMPANY	\$21,854.24	8/19/2019
CASH-OPERATING	420383	EFT	HUMANA INSURANCE COMPANY	\$2,847.44	8/19/2019
CASH-OPERATING	420384	EFT	HUMANA INSURANCE COMPANY	\$560.00	8/19/2019
CASH-OPERATING	420385	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,825.75	8/19/2019
CASH-OPERATING	420386	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,291.31	8/21/2019
CASH-OPERATING	420387	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$14,008.39	8/21/2019
CASH-OPERATING	420388	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,050.22	8/21/2019
CASH-OPERATING	420389	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,460.27	8/21/2019
CASH-OPERATING	420390	PRINTED	PHILLIPS ABITA LUMBER CO	\$696.28	8/21/2019
CASH-OPERATING	420391	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$3,200.00	8/21/2019
CASH-OPERATING	420392	PRINTED	ADAMS AND REESE LLP	\$7,500.00	8/21/2019
CASH-OPERATING	420393	PRINTED	DONALD J GUASTELLA	\$1,123.00	8/21/2019
CASH-OPERATING	420394	PRINTED	AIRGAS INC	\$992.31	8/21/2019
CASH-OPERATING	420395	PRINTED	AM CONSERVATION GROUP INC	\$2,679.00	8/21/2019
CASH-OPERATING	420396	PRINTED	AMERICAN EXPRESS	\$414.58	8/21/2019
CASH-OPERATING	420397	PRINTED	THE AMERICAN INSTITUTE OF ARCHITECTS	\$1,249.99	8/21/2019
CASH-OPERATING	420398	PRINTED	ARTOVIA LLC	\$7,540.00	8/21/2019
CASH-OPERATING	420399	PRINTED	ASSOCIATED PUMP & SUPPLY LLC	\$425.00	8/21/2019
CASH-OPERATING	420400	PRINTED	AT&T	\$518.00	8/21/2019
CASH-OPERATING	420401	PRINTED	BATON ROUGE WINWATER WORKS CO	\$1,875.00	8/21/2019
CASH-OPERATING	420402	PRINTED	BAY MOTOR WINDING	\$12,888.00	8/21/2019
CASH-OPERATING	420403	PRINTED	BOYS & GIRLS CLUBS OF SOUTHEAST LOUISIANA	\$2,025.00	8/21/2019
CASH-OPERATING	420404	PRINTED	BREAUX SERVICES INC	\$942.30	8/21/2019
CASH-OPERATING	420405	PRINTED	EVANS VENDING SERVICE	\$42.00	8/21/2019
CASH-OPERATING	420406	PRINTED	BUCHART HORN INC	\$8,468.01	8/21/2019
CASH-OPERATING	420407	PRINTED	BURK-KLEINPETER INC	\$66,856.14	8/21/2019
CASH-OPERATING	420408	PRINTED	C SPECIALTIES INC	\$280.87	8/21/2019
CASH-OPERATING	420409	PRINTED	CAPITAL ONE NA	\$1,130.30	8/21/2019
CASH-OPERATING	420410	PRINTED	NCH CORPORATION	\$800.35	8/21/2019
CASH-OPERATING	420411	PRINTED	CHRIST EPISCOPAL SCHOOL	\$55,126.04	8/21/2019



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CASH-OPERATING	420412	PRINTED	CHRISTWOOD	\$55,126.04	8/21/2019
CASH-OPERATING	420413	PRINTED	CIMSCO INC	\$174.90	8/21/2019
CASH-OPERATING	420414	PRINTED	CITY OF COVINGTON ACCOUNTING DEPARTMENT	\$200.00	8/21/2019
CASH-OPERATING	420415	PRINTED	CLECO POWER LLC	\$113,105.86	8/21/2019
CASH-OPERATING	420416	PRINTED	CLECO POWER LLC	\$14.82	8/21/2019
CASH-OPERATING	420417	PRINTED	CLECO POWER LLC	\$15.04	8/21/2019
CASH-OPERATING	420418	PRINTED	CLECO POWER LLC	\$19.92	8/21/2019
CASH-OPERATING	420419	PRINTED	CLECO POWER LLC	\$59.65	8/21/2019
CASH-OPERATING	420420	PRINTED	CLECO POWER LLC	\$101.20	8/21/2019
CASH-OPERATING	420421	PRINTED	CLERK OF COURT	\$1,290.00	8/21/2019
CASH-OPERATING	420422	PRINTED	COBURN SUPPLY CO INC	\$537.90	8/21/2019
CASH-OPERATING	420423	PRINTED	COVINGTON SALES & SERVICES INC	\$652.85	8/21/2019
CASH-OPERATING	420424	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$7,680.50	8/21/2019
CASH-OPERATING	420425	PRINTED	D & S REBUILDERS INC	\$226.53	8/21/2019
CASH-OPERATING	420426	PRINTED	DAVIS PRODUCTS CO INC	\$277.75	8/21/2019
CASH-OPERATING	420427	PRINTED	DIMARTINO DAVIS	\$152.00	8/21/2019
CASH-OPERATING	420428	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,636.37	8/21/2019
CASH-OPERATING	420429	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$3,022.07	8/21/2019
CASH-OPERATING	420430	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,007.92	8/21/2019
CASH-OPERATING	420431	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$713.57	8/21/2019
CASH-OPERATING	420432	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$52.45	8/21/2019
CASH-OPERATING	420433	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$78.08	8/21/2019
CASH-OPERATING	420434	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	8/21/2019
CASH-OPERATING	420435	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$10.00	8/21/2019
CASH-OPERATING	420436	PRINTED	DDH/OPH SAFE DRINKING WATER PROGRAM	\$200.00	8/21/2019
CASH-OPERATING	420437	PRINTED	FLUID PROCESS & PUMPS LLC	\$215.00	8/21/2019
CASH-OPERATING	420438	PRINTED	GAUBERT OIL COMPANY INC	\$15,607.50	8/21/2019
CASH-OPERATING	420439	PRINTED	GEH LLC	\$2,040.00	8/21/2019
CASH-OPERATING	420440	PRINTED	GENERAL MILL SUPPLIES INC	\$380.51	8/21/2019
CASH-OPERATING	420441	PRINTED	GEOENGINEERS INC	\$13,290.00	8/21/2019
CASH-OPERATING	420442	PRINTED	GOODYEAR TIRE & RUBBER CO	\$126.74	8/21/2019
CASH-OPERATING	420443	PRINTED	GRAINGER INC	\$8,991.95	8/21/2019
CASH-OPERATING	420444	PRINTED	GREENPOINT ENGINEERING	\$2,013.25	8/21/2019



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CASH-OPERATING	420445	PRINTED	GULF STATES CONTRACTORS LLC	\$25,035.48	8/21/2019
CASH-OPERATING	420446	PRINTED	H&M ADCO METALS LLC	\$563.20	8/21/2019
CASH-OPERATING	420447	PRINTED	HENRY SCHEIN ANIMAL HEALTH	\$2,189.08	8/21/2019
CASH-OPERATING	420448	PRINTED	HILL'S PET NUTRITION SALES INC	\$783.11	8/21/2019
CASH-OPERATING	420449	PRINTED	HINTON LOCK & KEY LLC	\$1,050.00	8/21/2019
CASH-OPERATING	420450	PRINTED	RICOH USA	\$835.99	8/21/2019
CASH-OPERATING	420451	PRINTED	JOHNSON CONTROLS INC	\$1,783.46	8/21/2019
CASH-OPERATING	420452	PRINTED	JURY DUTY PAYMENT	\$69.20	8/21/2019
CASH-OPERATING	420453	PRINTED	KONE INC	\$980.00	8/21/2019
CASH-OPERATING	420454	PRINTED	LACOMBE VETERINARY HOSPITAL	\$746.01	8/21/2019
CASH-OPERATING	420455	PRINTED	LOUISIANA BOARD OF VETERINARY MEDICINE	\$50.00	8/21/2019
CASH-OPERATING	420456	PRINTED	LOUISIANA BOARD OF VETERINARY MEDICINE	\$50.00	8/21/2019
CASH-OPERATING	420457	PRINTED	LOUISIANA BOARD OF VETERINARY MEDICINE	\$50.00	8/21/2019
CASH-OPERATING	420458	PRINTED	LOUISIANA BOARD OF VETERINARY MEDICINE	\$50.00	8/21/2019
CASH-OPERATING	420459	PRINTED	LOUISIANA BOARD OF VETERINARY MEDICINE	\$50.00	8/21/2019
CASH-OPERATING	420460	PRINTED	LOUISIANA BOARD OF VETERINARY MEDICINE	\$50.00	8/21/2019
CASH-OPERATING	420461	PRINTED	LOWE BROS LLC	\$3,840.00	8/21/2019
CASH-OPERATING	420462	PRINTED	M & L INDUSTRIES LLC	\$13,228.14	8/21/2019
CASH-OPERATING	420463	PRINTED	M NATAL CONTRACTOR INC	\$228,265.41	8/21/2019
CASH-OPERATING	420464	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$38,541.65	8/21/2019
CASH-OPERATING	420465	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$390.51	8/21/2019
CASH-OPERATING	420466	PRINTED	DIANNE RENE MOLLERE CCR	\$500.00	8/21/2019
CASH-OPERATING	420467	PRINTED	MUELLER CO LTD	\$216.00	8/21/2019
CASH-OPERATING	420468	PRINTED	NAPA AUTO PARTS-COVINGTON	\$6,455.63	8/21/2019
CASH-OPERATING	420469	PRINTED	NI GOVERNMENT SERVICES INC	\$449.49	8/21/2019
CASH-OPERATING	420470	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$209.99	8/21/2019
CASH-OPERATING	420471	PRINTED	O'KEEFE FEED & SEED LLC	\$104.85	8/21/2019
CASH-OPERATING	420472	PRINTED	OCHSNER CLINIC FOUNDATION	\$485.39	8/21/2019
CASH-OPERATING	420473	PRINTED	PAN AMERICAN POWER CORP	\$13,620.00	8/21/2019
CASH-OPERATING	420474	PRINTED	POOLSURE - SE, LLC	\$2,052.00	8/21/2019
CASH-OPERATING	420475	PRINTED	POSTMASTER COVINGTON	\$540.00	8/21/2019
CASH-OPERATING	420476	PRINTED	POT-O-GOLD RENTAL INC	\$157.00	8/21/2019
CASH-OPERATING	420477	PRINTED	RAPID URGENT CARE INC	\$302.00	8/21/2019



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CASH-OPERATING	420478	PRINTED	RICHARD COMEAUX INC	\$1,907.00	8/21/2019
CASH-OPERATING	420479	PRINTED	SANDRA E ROBBINS	\$6,920.80	8/21/2019
CASH-OPERATING	420480	PRINTED	ROTOLO CONSULTANTS INC	\$4,988.32	8/21/2019
CASH-OPERATING	420481	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$621,675.25	8/21/2019
CASH-OPERATING	420482	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	8/21/2019
CASH-OPERATING	420483	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$823.27	8/21/2019
CASH-OPERATING	420484	PRINTED	SOUTHERN TIRE MART	\$4,657.00	8/21/2019
CASH-OPERATING	420485	PRINTED	FASTENER HOLDINGS INC	\$1,639.95	8/21/2019
CASH-OPERATING	420486	PRINTED	SPEEDWAY PRINTING INC	\$92.00	8/21/2019
CASH-OPERATING	420487	PRINTED	ST TAMMANY FARMER	\$483.94	8/21/2019
CASH-OPERATING	420488	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$5,474.00	8/21/2019
CASH-OPERATING	420489	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,629.50	8/21/2019
CASH-OPERATING	420490	PRINTED	STARC/BETTER WAY SERVICES	\$2,500.00	8/21/2019
CASH-OPERATING	420491	PRINTED	STEELE-R DEVELOPMENT LLC	\$121,554.43	8/21/2019
CASH-OPERATING	420492	PRINTED	STEPHENS-HARRIS ASSOCIATES INC	\$730.00	8/21/2019
CASH-OPERATING	420493	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,942.50	8/21/2019
CASH-OPERATING	420494	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$38,466.34	8/21/2019
CASH-OPERATING	420495	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$787.50	8/21/2019
CASH-OPERATING	420496	PRINTED	DIVERSIFIED GROUP LLC	\$294,920.00	8/21/2019
CASH-OPERATING	420497	PRINTED	UNIFORMS BY BAYOU INC	\$37.90	8/21/2019
CASH-OPERATING	420498	PRINTED	UNITED SECURITY ALARM INC	\$2,500.00	8/21/2019
CASH-OPERATING	420499	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$7,821.50	8/21/2019
CASH-OPERATING	420500	PRINTED	XEROX CORPORATION	\$627.68	8/21/2019
CASH-OPERATING	420501	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,555.00	8/21/2019
CASH-OPERATING	420502	EFT	BENISTAR-6811	\$7,163.00	8/21/2019
CASH-OPERATING	420503	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	8/21/2019
CASH-OPERATING	420504	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,942.95	8/23/2019
CASH-OPERATING	420505	MANUAL	IRS	\$121,986.74	8/23/2019
CASH-OPERATING	420506	PRINTED	LAURIE & LAURIE LTD	\$850.00	8/27/2019
CASH-OPERATING	420507	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,253.50	8/27/2019
CASH-OPERATING	420508	PRINTED	AIRGAS INC	\$140.80	8/27/2019
CASH-OPERATING	420509	PRINTED	B & B ROADWAY LLC	\$1,670.92	8/27/2019
CASH-OPERATING	420510	PRINTED	BARBER BROTHERS CONTRACTING CO LLC	\$96,239.23	8/27/2019



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CASH-OPERATING	420511	PRINTED	BAYER CORPORATION	\$1,149.76	8/27/2019
CASH-OPERATING	420512	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	8/27/2019
CASH-OPERATING	420513	PRINTED	BOYS & GIRLS CLUBS OF SOUTHEAST LOUISIANA	\$400.00	8/27/2019
CASH-OPERATING	420514	PRINTED	BURK-KLEINPETER INC	\$56,797.39	8/27/2019
CASH-OPERATING	420515	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$121.15	8/27/2019
CASH-OPERATING	420516	PRINTED	CANON FINANCIAL SERVICES INC	\$217.26	8/27/2019
CASH-OPERATING	420517	PRINTED	CINTAS CORPORATION INC	\$122.26	8/27/2019
CASH-OPERATING	420518	PRINTED	CLECO POWER LLC	\$2,878.05	8/27/2019
CASH-OPERATING	420519	PRINTED	CLERK OF COURT	\$3,120.00	8/27/2019
CASH-OPERATING	420520	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$137,658.65	8/27/2019
CASH-OPERATING	420521	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$230.00	8/27/2019
CASH-OPERATING	420522	PRINTED	D & S REBUILDERS INC	\$188.05	8/27/2019
CASH-OPERATING	420523	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$460.00	8/27/2019
CASH-OPERATING	420524	PRINTED	DAVIS PRODUCTS CO INC	\$669.40	8/27/2019
CASH-OPERATING	420525	PRINTED	DAVISON OIL COMPANY INC	\$3,844.65	8/27/2019
CASH-OPERATING	420526	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,268.64	8/27/2019
CASH-OPERATING	420527	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.08	8/27/2019
CASH-OPERATING	420528	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$850.00	8/27/2019
CASH-OPERATING	420529	PRINTED	DUHON MACHINERY CO INC	\$976.40	8/27/2019
CASH-OPERATING	420530	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,941.62	8/27/2019
CASH-OPERATING	420531	PRINTED	EMPIRE TRUCK SALES LLC	\$11.45	8/27/2019
CASH-OPERATING	420532	PRINTED	ESI ACQUISITIONS INC	\$14,100.00	8/27/2019
CASH-OPERATING	420533	PRINTED	ESTOPINAL CONCRETE CUTTING INC	\$700.00	8/27/2019
CASH-OPERATING	420534	PRINTED	LAUREN SPRING FIELDS	\$582.93	8/27/2019
CASH-OPERATING	420535	PRINTED	JOHN FINCH AUTO REPAIR LLC	\$576.82	8/27/2019
CASH-OPERATING	420536	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	8/27/2019
CASH-OPERATING	420537	PRINTED	FORESTRY SUPPLIERS INC	\$76.29	8/27/2019
CASH-OPERATING	420538	PRINTED	G.E.C. INC	\$3,841.56	8/27/2019
CASH-OPERATING	420539	PRINTED	KEVIN M GARVEY	\$1,000.00	8/27/2019
CASH-OPERATING	420540	PRINTED	GAUBERT OIL COMPANY INC	\$14,612.96	8/27/2019
CASH-OPERATING	420541	PRINTED	GLOBAL INDUSTRIAL EQUIPMENT	\$5,580.79	8/27/2019
CASH-OPERATING	420542	PRINTED	GRAINGER INC	\$3,631.83	8/27/2019
CASH-OPERATING	420543	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$13,303.00	8/27/2019



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CASH-OPERATING	420544	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,395.65	8/27/2019
CASH-OPERATING	420545	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$3,069.03	8/27/2019
CASH-OPERATING	420546	PRINTED	IBERIA BANK	\$36,880.00	8/27/2019
CASH-OPERATING	420547	PRINTED	IBERIA BANK	\$62,560.00	8/27/2019
CASH-OPERATING	420548	PRINTED	RICOH USA	\$248.35	8/27/2019
CASH-OPERATING	420549	PRINTED	INDUSTRIAL WELDING SUPPLY OF SLIDELL LLC	\$851.00	8/27/2019
CASH-OPERATING	420550	PRINTED	INTELLICORP RECORDS INC	\$102.50	8/27/2019
CASH-OPERATING	420551	PRINTED	INTERSTATE TRAILERS INC	\$780.00	8/27/2019
CASH-OPERATING	420552	PRINTED	JOHNSON CONTROLS INC	\$1,566.00	8/27/2019
CASH-OPERATING	420553	PRINTED	KIPO LLC	\$587.00	8/27/2019
CASH-OPERATING	420554	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$1,957.90	8/27/2019
CASH-OPERATING	420555	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420556	PRINTED	JURY DUTY PAYMENT	\$69.20	8/27/2019
CASH-OPERATING	420557	PRINTED	JURY DUTY PAYMENT	\$62.80	8/27/2019
CASH-OPERATING	420558	PRINTED	JURY DUTY PAYMENT	\$31.40	8/27/2019
CASH-OPERATING	420559	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420560	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420561	PRINTED	JURY DUTY PAYMENT	\$26.60	8/27/2019
CASH-OPERATING	420562	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420563	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420564	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420565	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420566	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420567	PRINTED	JURY DUTY PAYMENT	\$29.80	8/27/2019
CASH-OPERATING	420568	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420569	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420570	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420571	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420572	PRINTED	JURY DUTY PAYMENT	\$69.20	8/27/2019
CASH-OPERATING	420573	PRINTED	JURY DUTY PAYMENT	\$138.40	8/27/2019
CASH-OPERATING	420574	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420575	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420576	PRINTED	JURY DUTY PAYMENT	\$28.84	8/27/2019





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CASH-OPERATING	420577	PRINTED	JURY DUTY PAYMENT	\$197.40	8/27/2019
CASH-OPERATING	420578	PRINTED	JURY DUTY PAYMENT	\$75.00	8/27/2019
CASH-OPERATING	420579	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420580	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420581	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420582	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420583	PRINTED	JURY DUTY PAYMENT	\$28.84	8/27/2019
CASH-OPERATING	420584	PRINTED	JURY DUTY PAYMENT	\$112.80	8/27/2019
CASH-OPERATING	420585	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420586	PRINTED	JURY DUTY PAYMENT	\$84.60	8/27/2019
CASH-OPERATING	420587	PRINTED	JURY DUTY PAYMENT	\$69.20	8/27/2019
CASH-OPERATING	420588	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420589	PRINTED	JURY DUTY PAYMENT	\$100.00	8/27/2019
CASH-OPERATING	420590	PRINTED	JURY DUTY PAYMENT	\$56.40	8/27/2019
CASH-OPERATING	420591	PRINTED	JURY DUTY PAYMENT	\$138.40	8/27/2019
CASH-OPERATING	420592	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420593	PRINTED	JURY DUTY PAYMENT	\$103.80	8/27/2019
CASH-OPERATING	420594	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420595	PRINTED	JURY DUTY PAYMENT	\$56.40	8/27/2019
CASH-OPERATING	420596	PRINTED	JURY DUTY PAYMENT	\$112.80	8/27/2019
CASH-OPERATING	420597	PRINTED	JURY DUTY PAYMENT	\$138.40	8/27/2019
CASH-OPERATING	420598	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420599	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420600	PRINTED	JURY DUTY PAYMENT	\$62.80	8/27/2019
CASH-OPERATING	420601	PRINTED	JURY DUTY PAYMENT	\$103.80	8/27/2019
CASH-OPERATING	420602	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420603	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420604	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420605	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420606	PRINTED	JURY DUTY PAYMENT	\$28.84	8/27/2019
CASH-OPERATING	420607	PRINTED	JURY DUTY PAYMENT	\$26.60	8/27/2019
CASH-OPERATING	420608	PRINTED	JURY DUTY PAYMENT	\$69.20	8/27/2019
CASH-OPERATING	420609	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	420610	PRINTED	JURY DUTY PAYMENT	\$31.40	8/27/2019
CASH-OPERATING	420611	PRINTED	JURY DUTY PAYMENT	\$84.60	8/27/2019
CASH-OPERATING	420612	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420613	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420614	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420615	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420616	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420617	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420618	PRINTED	JURY DUTY PAYMENT	\$26.60	8/27/2019
CASH-OPERATING	420619	PRINTED	JURY DUTY PAYMENT	\$84.60	8/27/2019
CASH-OPERATING	420620	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420621	PRINTED	JURY DUTY PAYMENT	\$56.40	8/27/2019
CASH-OPERATING	420622	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420623	PRINTED	JURY DUTY PAYMENT	\$201.88	8/27/2019
CASH-OPERATING	420624	PRINTED	JURY DUTY PAYMENT	\$100.00	8/27/2019
CASH-OPERATING	420625	PRINTED	JURY DUTY PAYMENT	\$103.80	8/27/2019
CASH-OPERATING	420626	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420627	PRINTED	JURY DUTY PAYMENT	\$59.60	8/27/2019
CASH-OPERATING	420628	PRINTED	JURY DUTY PAYMENT	\$242.20	8/27/2019
CASH-OPERATING	420629	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420630	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420631	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420632	PRINTED	JURY DUTY PAYMENT	\$56.40	8/27/2019
CASH-OPERATING	420633	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420634	PRINTED	JURY DUTY PAYMENT	\$50.00	8/27/2019
CASH-OPERATING	420635	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420636	PRINTED	JURY DUTY PAYMENT	\$69.20	8/27/2019
CASH-OPERATING	420637	PRINTED	JURY DUTY PAYMENT	\$75.00	8/27/2019
CASH-OPERATING	420638	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420639	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420640	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420641	PRINTED	JURY DUTY PAYMENT	\$138.40	8/27/2019
CASH-OPERATING	420642	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	420643	PRINTED	JURY DUTY PAYMENT	\$31.40	8/27/2019
CASH-OPERATING	420644	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420645	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420646	PRINTED	JURY DUTY PAYMENT	\$31.40	8/27/2019
CASH-OPERATING	420647	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420648	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420649	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420650	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420651	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420652	PRINTED	JURY DUTY PAYMENT	\$79.80	8/27/2019
CASH-OPERATING	420653	PRINTED	JURY DUTY PAYMENT	\$75.00	8/27/2019
CASH-OPERATING	420654	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420655	PRINTED	JURY DUTY PAYMENT	\$69.20	8/27/2019
CASH-OPERATING	420656	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420657	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420658	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420659	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420660	PRINTED	JURY DUTY PAYMENT	\$31.40	8/27/2019
CASH-OPERATING	420661	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420662	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420663	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420664	PRINTED	JURY DUTY PAYMENT	\$26.60	8/27/2019
CASH-OPERATING	420665	PRINTED	JURY DUTY PAYMENT	\$50.00	8/27/2019
CASH-OPERATING	420666	PRINTED	JURY DUTY PAYMENT	\$69.20	8/27/2019
CASH-OPERATING	420667	PRINTED	JURY DUTY PAYMENT	\$57.68	8/27/2019
CASH-OPERATING	420668	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420669	PRINTED	JURY DUTY PAYMENT	\$84.60	8/27/2019
CASH-OPERATING	420670	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420671	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420672	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420673	PRINTED	JURY DUTY PAYMENT	\$69.20	8/27/2019
CASH-OPERATING	420674	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420675	PRINTED	JURY DUTY PAYMENT	\$89.40	8/27/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	420676	PRINTED	JURY DUTY PAYMENT	\$69.20	8/27/2019
CASH-OPERATING	420677	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420678	PRINTED	JURY DUTY PAYMENT	\$31.40	8/27/2019
CASH-OPERATING	420679	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420680	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420681	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420682	PRINTED	JURY DUTY PAYMENT	\$100.00	8/27/2019
CASH-OPERATING	420683	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420684	PRINTED	JURY DUTY PAYMENT	\$138.40	8/27/2019
CASH-OPERATING	420685	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420686	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420687	PRINTED	JURY DUTY PAYMENT	\$75.00	8/27/2019
CASH-OPERATING	420688	PRINTED	JURY DUTY PAYMENT	\$69.20	8/27/2019
CASH-OPERATING	420689	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420690	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420691	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420692	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420693	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420694	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420695	PRINTED	JURY DUTY PAYMENT	\$28.84	8/27/2019
CASH-OPERATING	420696	PRINTED	JURY DUTY PAYMENT	\$150.00	8/27/2019
CASH-OPERATING	420697	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420698	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420699	PRINTED	JURY DUTY PAYMENT	\$29.80	8/27/2019
CASH-OPERATING	420700	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420701	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420702	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420703	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420704	PRINTED	JURY DUTY PAYMENT	\$50.00	8/27/2019
CASH-OPERATING	420705	PRINTED	JURY DUTY PAYMENT	\$103.80	8/27/2019
CASH-OPERATING	420706	PRINTED	JURY DUTY PAYMENT	\$103.80	8/27/2019
CASH-OPERATING	420707	PRINTED	JURY DUTY PAYMENT	\$29.80	8/27/2019
CASH-OPERATING	420708	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	420709	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420710	PRINTED	JURY DUTY PAYMENT	\$31.40	8/27/2019
CASH-OPERATING	420711	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420712	PRINTED	JURY DUTY PAYMENT	\$175.00	8/27/2019
CASH-OPERATING	420713	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420714	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420715	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420716	PRINTED	JURY DUTY PAYMENT	\$103.80	8/27/2019
CASH-OPERATING	420717	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420718	PRINTED	JURY DUTY PAYMENT	\$75.00	8/27/2019
CASH-OPERATING	420719	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420720	PRINTED	JURY DUTY PAYMENT	\$103.80	8/27/2019
CASH-OPERATING	420721	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420722	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420723	PRINTED	JURY DUTY PAYMENT	\$56.40	8/27/2019
CASH-OPERATING	420724	PRINTED	JURY DUTY PAYMENT	\$103.80	8/27/2019
CASH-OPERATING	420725	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420726	PRINTED	JURY DUTY PAYMENT	\$86.52	8/27/2019
CASH-OPERATING	420727	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420728	PRINTED	JURY DUTY PAYMENT	\$53.20	8/27/2019
CASH-OPERATING	420729	PRINTED	JURY DUTY PAYMENT	\$207.60	8/27/2019
CASH-OPERATING	420730	PRINTED	JURY DUTY PAYMENT	\$138.40	8/27/2019
CASH-OPERATING	420731	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420732	PRINTED	JURY DUTY PAYMENT	\$75.00	8/27/2019
CASH-OPERATING	420733	PRINTED	JURY DUTY PAYMENT	\$56.40	8/27/2019
CASH-OPERATING	420734	PRINTED	JURY DUTY PAYMENT	\$197.40	8/27/2019
CASH-OPERATING	420735	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420736	PRINTED	JURY DUTY PAYMENT	\$75.00	8/27/2019
CASH-OPERATING	420737	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420738	PRINTED	JURY DUTY PAYMENT	\$50.00	8/27/2019
CASH-OPERATING	420739	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420740	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420741	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	420742	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420743	PRINTED	JURY DUTY PAYMENT	\$62.80	8/27/2019
CASH-OPERATING	420744	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420745	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420746	PRINTED	JURY DUTY PAYMENT	\$84.60	8/27/2019
CASH-OPERATING	420747	PRINTED	JURY DUTY PAYMENT	\$31.40	8/27/2019
CASH-OPERATING	420748	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420749	PRINTED	JURY DUTY PAYMENT	\$242.20	8/27/2019
CASH-OPERATING	420750	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420751	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420752	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420753	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420754	PRINTED	JURY DUTY PAYMENT	\$28.84	8/27/2019
CASH-OPERATING	420755	PRINTED	JURY DUTY PAYMENT	\$69.20	8/27/2019
CASH-OPERATING	420756	PRINTED	JURY DUTY PAYMENT	\$242.20	8/27/2019
CASH-OPERATING	420757	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420758	PRINTED	JURY DUTY PAYMENT	\$141.00	8/27/2019
CASH-OPERATING	420759	PRINTED	JURY DUTY PAYMENT	\$29.80	8/27/2019
CASH-OPERATING	420760	PRINTED	JURY DUTY PAYMENT	\$56.40	8/27/2019
CASH-OPERATING	420761	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420762	PRINTED	JURY DUTY PAYMENT	\$50.00	8/27/2019
CASH-OPERATING	420763	PRINTED	JURY DUTY PAYMENT	\$103.80	8/27/2019
CASH-OPERATING	420764	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420765	PRINTED	JURY DUTY PAYMENT	\$138.40	8/27/2019
CASH-OPERATING	420766	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420767	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420768	PRINTED	JURY DUTY PAYMENT	\$84.60	8/27/2019
CASH-OPERATING	420769	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420770	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420771	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420772	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420773	PRINTED	JURY DUTY PAYMENT	\$197.40	8/27/2019
CASH-OPERATING	420774	PRINTED	JURY DUTY PAYMENT	\$201.88	8/27/2019





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CASH-OPERATING	420775	PRINTED	JURY DUTY PAYMENT	\$69.20	8/27/2019
CASH-OPERATING	420776	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420777	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420778	PRINTED	JURY DUTY PAYMENT	\$84.60	8/27/2019
CASH-OPERATING	420779	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420780	PRINTED	JURY DUTY PAYMENT	\$28.84	8/27/2019
CASH-OPERATING	420781	PRINTED	JURY DUTY PAYMENT	\$103.80	8/27/2019
CASH-OPERATING	420782	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420783	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420784	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420785	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420786	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420787	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420788	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420789	PRINTED	JURY DUTY PAYMENT	\$28.20	8/27/2019
CASH-OPERATING	420790	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420791	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420792	PRINTED	JURY DUTY PAYMENT	\$100.00	8/27/2019
CASH-OPERATING	420793	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420794	PRINTED	JURY DUTY PAYMENT	\$103.80	8/27/2019
CASH-OPERATING	420795	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420796	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420797	PRINTED	JURY DUTY PAYMENT	\$34.60	8/27/2019
CASH-OPERATING	420798	PRINTED	JURY DUTY PAYMENT	\$25.00	8/27/2019
CASH-OPERATING	420799	PRINTED	JURY DUTY PAYMENT	\$53.20	8/27/2019
CASH-OPERATING	420800	PRINTED	JURY DUTY PAYMENT	\$29.80	8/27/2019
CASH-OPERATING	420801	PRINTED	DS WATERS OF AMERICA INC	\$2,501.58	8/27/2019
CASH-OPERATING	420802	PRINTED	COVINGTON EXPRESS MEDICAL SERVICES LLC	\$85.00	8/27/2019
CASH-OPERATING	420803	PRINTED	LACOMBE VETERINARY HOSPITAL	\$106.50	8/27/2019
CASH-OPERATING	420804	PRINTED	LAKE PONTCHARTRAIN BASIN FOUNDATION	\$6,804.15	8/27/2019
CASH-OPERATING	420805	PRINTED	NORFOLK POINT LLC	\$675.00	8/27/2019
CASH-OPERATING	420806	PRINTED	LARRY'S HARDWARE INC	\$314.22	8/27/2019
CASH-OPERATING	420807	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$250.00	8/27/2019



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CASH-OPERATING	420808	PRINTED	OFFICE OF STATE POLICE	\$3,445.96	8/27/2019
CASH-OPERATING	420809	PRINTED	LOWE'S COMPANIES INC	\$177.31	8/27/2019
CASH-OPERATING	420810	PRINTED	LUCIEN T VIVIEN JR & ASSOCIATES INC	\$256.00	8/27/2019
CASH-OPERATING	420811	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$762.98	8/27/2019
CASH-OPERATING	420812	PRINTED	GAYLE M MACOMBER	\$1,500.00	8/27/2019
CASH-OPERATING	420813	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$262,498.12	8/27/2019
CASH-OPERATING	420814	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$116.75	8/27/2019
CASH-OPERATING	420815	PRINTED	MANGANO PROPERTIES LLC	\$650.00	8/27/2019
CASH-OPERATING	420816	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$4,854.57	8/27/2019
CASH-OPERATING	420817	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,388.61	8/27/2019
CASH-OPERATING	420818	PRINTED	NOCO INVESTMENTS LLC	\$1,200.00	8/27/2019
CASH-OPERATING	420819	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$3,135.00	8/27/2019
CASH-OPERATING	420820	PRINTED	O'KEEFE FEED & SEED LLC	\$239.92	8/27/2019
CASH-OPERATING	420821	PRINTED	LOUIS OCHOA	\$650.00	8/27/2019
CASH-OPERATING	420822	PRINTED	LOUIS OCHOA	\$700.00	8/27/2019
CASH-OPERATING	420823	PRINTED	OLD RIVER	\$75.80	8/27/2019
CASH-OPERATING	420824	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$6,011.00	8/27/2019
CASH-OPERATING	420825	PRINTED	PENNINGTONS HARDWARE AND	\$1,711.80	8/27/2019
CASH-OPERATING	420826	PRINTED	PERMIT REFUNDS	\$22.90	8/27/2019
CASH-OPERATING	420827	PRINTED	PERMIT REFUNDS	\$250.00	8/27/2019
CASH-OPERATING	420828	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$68.63	8/27/2019
CASH-OPERATING	420829	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$163.86	8/27/2019
CASH-OPERATING	420830	PRINTED	PREMIER VETERINARY MANAGEMENT LLC	\$120.00	8/27/2019
CASH-OPERATING	420831	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$12,730.50	8/27/2019
CASH-OPERATING	420832	PRINTED	RAPID URGENT CARE INC	\$180.00	8/27/2019
CASH-OPERATING	420833	PRINTED	GERARD REIDLING	\$1,200.00	8/27/2019
CASH-OPERATING	420834	PRINTED	VERNON CLARK TRUCKING	\$1,776.62	8/27/2019
CASH-OPERATING	420835	PRINTED	SELECT TITLE LLC	\$404,574.70	8/27/2019
CASH-OPERATING	420836	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$570.55	8/27/2019
CASH-OPERATING	420837	PRINTED	SPEEDWAY PRINTING INC	\$882.00	8/27/2019
CASH-OPERATING	420838	PRINTED	ST BERNARD PARISH GOVERNMENT WORKFORCE	\$9,427.26	8/27/2019
CASH-OPERATING	420839	PRINTED	ST TAMMANY FARMER	\$1,252.29	8/27/2019
CASH-OPERATING	420840	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$5,065.66	8/27/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	420841	PRINTED	STONES THROW LIMITED PARTNERSHIP	\$640.00	8/27/2019
CASH-OPERATING	420842	PRINTED	STRANCO LLC	\$306,174.09	8/27/2019
CASH-OPERATING	420843	PRINTED	SUPREME COURT- STATE OF LA	\$75.00	8/27/2019
CASH-OPERATING	420844	PRINTED	TYLER TECHNOLOGIES INC	\$82.00	8/27/2019
CASH-OPERATING	420845	PRINTED	UNITED STATES TREASURY	\$75.00	8/27/2019
CASH-OPERATING	420846	PRINTED	US DEPARTMENT OF EDUCATION	\$156.49	8/27/2019
CASH-OPERATING	420847	PRINTED	UTILITY REFUND VENDOR	\$34.50	8/27/2019
CASH-OPERATING	420848	PRINTED	UTILITY REFUND VENDOR	\$34.49	8/27/2019
CASH-OPERATING	420849	PRINTED	UTILITY REFUND VENDOR	\$34.50	8/27/2019
CASH-OPERATING	420850	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$5,503.37	8/27/2019
CASH-OPERATING	420851	PRINTED	ZEIGLER TREE AND TIMBER INC	\$610.00	8/27/2019
CASH-OPERATING	420852	EFT	ST TAMMANY COUNCIL ON AGING INC	\$7,621.81	8/29/2019
CASH-OPERATING	420853	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,825.75	8/29/2019
CASH-OPERATING	420854	EFT	ST TAMMANY PARISH LIBRARY	\$48,570.52	8/29/2019
CASH-OPERATING	420855	EFT	STARC/BETTER WAY SERVICES	\$7,621.81	8/29/2019
CASH-OPERATING	420858	PRINTED	PHILLIPS ABITA LUMBER CO	\$68.73	8/29/2019
CASH-OPERATING	420859	PRINTED	AGUILAR CONSULTANTS LLC	\$750.00	8/29/2019
CASH-OPERATING	420860	PRINTED	ANSWER-ONE MESSAGE CENTER	\$504.78	8/29/2019
CASH-OPERATING	420861	PRINTED	AT&T CLUBSERVICE	\$3,986.80	8/29/2019
CASH-OPERATING	420862	PRINTED	ATMOS ENERGY	\$19.41	8/29/2019
CASH-OPERATING	420863	PRINTED	ATMOS ENERGY	\$23.27	8/29/2019
CASH-OPERATING	420864	PRINTED	BANNER FORD	\$569.32	8/29/2019
CASH-OPERATING	420865	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$370.18	8/29/2019
CASH-OPERATING	420866	PRINTED	BIOLOGICAL SURVEYS INC	\$3,750.00	8/29/2019
CASH-OPERATING	420867	PRINTED	ELIZABETH CANNON	\$355.00	8/29/2019
CASH-OPERATING	420868	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	8/29/2019
CASH-OPERATING	420869	PRINTED	DARLENE S CARTER	\$22.86	8/29/2019
CASH-OPERATING	420870	PRINTED	CHARTER COMMUNICATION	\$3,419.81	8/29/2019
CASH-OPERATING	420871	PRINTED	CIMSCO INC	\$115.26	8/29/2019
CASH-OPERATING	420872	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$1,379.08	8/29/2019
CASH-OPERATING	420873	PRINTED	CITY OF COVINGTON	\$3,703.09	8/29/2019
CASH-OPERATING	420874	PRINTED	CITY OF MANDEVILLE POLICE DEPARTMENT	\$100.00	8/29/2019
CASH-OPERATING	420875	PRINTED	CLECO POWER LLC	\$17,670.98	8/29/2019



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CASH-OPERATING	420876	PRINTED	CLECO SLIDELL	\$245.60	8/29/2019
CASH-OPERATING	420877	PRINTED	CLERK OF COURT	\$660.00	8/29/2019
CASH-OPERATING	420878	PRINTED	CLERK OF COURT	\$1,662.50	8/29/2019
CASH-OPERATING	420879	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$550.00	8/29/2019
CASH-OPERATING	420880	PRINTED	BELEN CROSS	\$32.50	8/29/2019
CASH-OPERATING	420881	PRINTED	D & S REBUILDERS INC	\$340.00	8/29/2019
CASH-OPERATING	420882	PRINTED	DAKE & ASSOCIATES	\$850.00	8/29/2019
CASH-OPERATING	420883	PRINTED	DEAF ACTION CENTER NORTSHORE INC	\$200.00	8/29/2019
CASH-OPERATING	420884	PRINTED	DI CRISTINA'S LLC	\$1,921.82	8/29/2019
CASH-OPERATING	420885	PRINTED	DISTINCTIVE REAL ESTATE INC	\$825.00	8/29/2019
CASH-OPERATING	420886	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$8,145.50	8/29/2019
CASH-OPERATING	420887	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$149,974.76	8/29/2019
CASH-OPERATING	420888	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$461.44	8/29/2019
CASH-OPERATING	420889	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$38.77	8/29/2019
CASH-OPERATING	420890	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$38.77	8/29/2019
CASH-OPERATING	420891	PRINTED	ENTERGY SERVICES INC	\$684.44	8/29/2019
CASH-OPERATING	420892	PRINTED	EXCALIBUR INTERNATIONAL LLC	\$11,195.60	8/29/2019
CASH-OPERATING	420893	PRINTED	SUSAN MICHELLE GARRIGA	\$4,500.00	8/29/2019
CASH-OPERATING	420894	PRINTED	GAUBERT OIL COMPANY INC	\$12,125.87	8/29/2019
CASH-OPERATING	420895	PRINTED	GRAINGER INC	\$3,249.91	8/29/2019
CASH-OPERATING	420896	PRINTED	DAVID & MARTHA GRUNING AND DAVIE SHORING INC	\$129,000.00	8/29/2019
CASH-OPERATING	420897	PRINTED	JOSEPH B HAINDEL	\$775.00	8/29/2019
CASH-OPERATING	420898	PRINTED	HANS REPAIR SERVICE INC	\$1,245.60	8/29/2019
CASH-OPERATING	420899	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$3,553.00	8/29/2019
CASH-OPERATING	420900	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2019
CASH-OPERATING	420901	PRINTED	SLIDELL GROUP LLC	\$1,875.00	8/29/2019
CASH-OPERATING	420902	PRINTED	DS WATERS OF AMERICA INC	\$1,842.08	8/29/2019
CASH-OPERATING	420903	PRINTED	LACAL EQUIPMENT INC	\$558.72	8/29/2019
CASH-OPERATING	420904	PRINTED	LACOMBE VETERINARY HOSPITAL	\$120.00	8/29/2019
CASH-OPERATING	420905	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	8/29/2019
CASH-OPERATING	420906	PRINTED	LOWE'S COMPANIES INC	\$569.05	8/29/2019
CASH-OPERATING	420907	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$424,463.17	8/29/2019
CASH-OPERATING	420908	PRINTED	MARIA A PALMER FAMILY PROPERTIES LLC	\$850.00	8/29/2019



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CASH-OPERATING	420909	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$48.00	8/29/2019
CASH-OPERATING	420910	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$17,500.00	8/29/2019
CASH-OPERATING	420911	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$222.52	8/29/2019
CASH-OPERATING	420912	PRINTED	MRO CORPORATION	\$201.15	8/29/2019
CASH-OPERATING	420913	PRINTED	MARCELL NAVAREE	\$675.00	8/29/2019
CASH-OPERATING	420914	PRINTED	NI GOVERNMENT SERVICES INC	\$449.49	8/29/2019
CASH-OPERATING	420915	PRINTED	NVISION SOLUTIONS INC	\$285.00	8/29/2019
CASH-OPERATING	420916	PRINTED	OFFICE DEPOT	\$105.38	8/29/2019
CASH-OPERATING	420917	PRINTED	PARADISE COVE LLC	\$875.00	8/29/2019
CASH-OPERATING	420918	PRINTED	PERMIT REFUNDS	\$14,838.19	8/29/2019
CASH-OPERATING	420919	PRINTED	PERMIT REFUNDS	\$15,995.92	8/29/2019
CASH-OPERATING	420920	PRINTED	PERMIT REFUNDS	\$50.00	8/29/2019
CASH-OPERATING	420921	PRINTED	PERMIT REFUNDS	\$50.00	8/29/2019
CASH-OPERATING	420922	PRINTED	ERIN COVINGTON LP	\$738.00	8/29/2019
CASH-OPERATING	420923	PRINTED	PRO CHEM INC	\$305.80	8/29/2019
CASH-OPERATING	420924	PRINTED	RAPID URGENT CARE INC	\$640.00	8/29/2019
CASH-OPERATING	420925	PRINTED	BRANDON HOUSTON	\$600.00	8/29/2019
CASH-OPERATING	420926	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$23,125.00	8/29/2019
CASH-OPERATING	420927	PRINTED	RAFAEL F SALCEDO	\$10,200.00	8/29/2019
CASH-OPERATING	420928	PRINTED	SINGLETON SALES & SERVICE INC	\$858.49	8/29/2019
CASH-OPERATING	420929	PRINTED	STATE OF LOUISIANA	\$1,848.29	8/29/2019
CASH-OPERATING	420930	PRINTED	ST TAMMANY FARMER	\$865.61	8/29/2019
CASH-OPERATING	420931	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$912.45	8/29/2019
CASH-OPERATING	420932	PRINTED	STRANCO LLC	\$30,004.20	8/29/2019
CASH-OPERATING	420933	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$618.22	8/29/2019
CASH-OPERATING	420934	PRINTED	JAMIE L TERRIO	\$552.50	8/29/2019
CASH-OPERATING	420935	PRINTED	THOMAS PUMP & MACHINERY INC	\$38,625.00	8/29/2019
CASH-OPERATING	420936	PRINTED	ANDREW J DAFOE	\$275.70	8/29/2019
CASH-OPERATING	420937	PRINTED	UTILITY REFUND VENDOR	\$62.47	8/29/2019
CASH-OPERATING	420938	PRINTED	VERIZON WIRELESS	\$2,520.80	8/29/2019
CASH-OPERATING	420939	PRINTED	VOLKERT INC	\$5,925.00	8/29/2019
CASH-OPERATING	420940	PRINTED	WARNER TRUCKING INC	\$5,915.70	8/29/2019
CASH-OPERATING	420941	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$748.86	8/29/2019



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CASH-OPERATING	420942	PRINTED	WEST PUBLISHING CORPORATION	\$6,497.07	8/29/2019
CASH-OPERATING	420943	PRINTED	WWTI SERVICES	\$1,289.00	8/29/2019
CASH-OPERATING	420944	PRINTED	XFONE USA INC	\$400.00	8/29/2019
CASH-OPERATING	420856	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,394.52	8/30/2019
CASH-OPERATING	420857	MANUAL	IRS	\$10,675.01	8/30/2019
			Total	\$8,591,871.59	