



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2019 to 9/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HEALTH SAVINGS ACCOUNT	43	MANUAL	UMB BANK NA	\$13,374.49	9/6/2019
CASH-HEALTH SAVINGS ACCOUNT	44	MANUAL	UMB BANK NA	\$13,374.49	9/20/2019
CASH-WORKERS COMPENSATION	10678	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/9/2019
CASH-WORKERS COMPENSATION	10679	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/9/2019
CASH-WORKERS COMPENSATION	10680	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/9/2019
CASH-WORKERS COMPENSATION	10681	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/9/2019
CASH-WORKERS COMPENSATION	10682	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/9/2019
CASH-WORKERS COMPENSATION	10683	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	9/9/2019
CASH-WORKERS COMPENSATION	10684	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	9/9/2019
CASH-WORKERS COMPENSATION	10685	MANUAL	ONE TIME RISK PAYMENTS	\$1,323.60	9/9/2019
CASH-WORKERS COMPENSATION	10686	MANUAL	ONE TIME RISK PAYMENTS	\$172.00	9/9/2019
CASH-WORKERS COMPENSATION	10687	MANUAL	ONE TIME RISK PAYMENTS	\$408.00	9/9/2019
CASH-WORKERS COMPENSATION	10688	MANUAL	ONE TIME RISK PAYMENTS	\$1,037.00	9/9/2019
CASH-WORKERS COMPENSATION	10689	MANUAL	ONE TIME RISK PAYMENTS	\$172.00	9/9/2019
CASH-WORKERS COMPENSATION	10690	MANUAL	ONE TIME RISK PAYMENTS	\$147.08	9/9/2019
CASH-WORKERS COMPENSATION	10691	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/16/2019
CASH-WORKERS COMPENSATION	10692	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	9/16/2019
CASH-WORKERS COMPENSATION	10693	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	9/16/2019
CASH-WORKERS COMPENSATION	10694	MANUAL	ONE TIME RISK PAYMENTS	\$172.00	9/16/2019
CASH-WORKERS COMPENSATION	10695	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/23/2019
CASH-WORKERS COMPENSATION	10696	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/23/2019
CASH-WORKERS COMPENSATION	10697	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/23/2019
CASH-WORKERS COMPENSATION	10698	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/23/2019
CASH-WORKERS COMPENSATION	10699	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/23/2019
CASH-WORKERS COMPENSATION	10700	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	9/23/2019
CASH-WORKERS COMPENSATION	10701	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	9/23/2019
CASH-WORKERS COMPENSATION	10702	MANUAL	ONE TIME RISK PAYMENTS	\$250.00	9/23/2019
CASH-WORKERS COMPENSATION	10703	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	9/23/2019
CASH-WORKERS COMPENSATION	10704	MANUAL	ONE TIME RISK PAYMENTS	\$296.00	9/23/2019
CASH-WORKERS COMPENSATION	10705	MANUAL	ONE TIME RISK PAYMENTS	\$172.00	9/23/2019
CASH-WORKERS COMPENSATION	10706	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	9/23/2019



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CASH-WORKERS COMPENSATION	10707	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	9/23/2019
CASH-WORKERS COMPENSATION	10708	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/23/2019
CASH-WORKERS COMPENSATION	10709	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/30/2019
CASH-WORKERS COMPENSATION	10710	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/30/2019
CASH-WORKERS COMPENSATION	10711	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/30/2019
CASH-WORKERS COMPENSATION	10712	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	9/30/2019
CASH-WORKERS COMPENSATION	10713	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	9/30/2019
CASH-WORKERS COMPENSATION	10714	MANUAL	ONE TIME RISK PAYMENTS	\$234.00	9/30/2019
CASH-WORKERS COMPENSATION	10715	MANUAL	ONE TIME RISK PAYMENTS	\$262.00	9/30/2019
CASH-WORKERS COMPENSATION	10716	MANUAL	ONE TIME RISK PAYMENTS	\$25.00	9/30/2019
CASH-WORKERS COMPENSATION	10717	MANUAL	ONE TIME RISK PAYMENTS	\$170.00	9/30/2019
CASH-OPERATING	420945	EFT	COLONIAL INSURANCE	\$14,167.98	9/5/2019
CASH-OPERATING	420946	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$161.70	9/5/2019
CASH-OPERATING	420947	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$1,108.20	9/5/2019
CASH-OPERATING	420948	MANUAL	TAMMANY UTILITIES - WIRE PAYMENT	\$2,725.36	9/5/2019
CASH-OPERATING	420949	MANUAL	TAMMANY UTILITIES - WIRE PAYMENT	\$52.33	9/5/2019
CASH-OPERATING	420950	PRINTED	LAURIE & LAURIE LTD	\$850.00	9/5/2019
CASH-OPERATING	420951	PRINTED	PHILLIPS ABITA LUMBER CO	\$779.66	9/5/2019
CASH-OPERATING	420952	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$1,165.00	9/5/2019
CASH-OPERATING	420953	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$4,171.21	9/5/2019
CASH-OPERATING	420954	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$3,800.00	9/5/2019
CASH-OPERATING	420955	PRINTED	AMERICAN EXPRESS	\$293.15	9/5/2019
CASH-OPERATING	420956	PRINTED	AMERICAN PAYROLL INSTITUTE INC	\$489.00	9/5/2019
CASH-OPERATING	420957	PRINTED	AMERICAN SOCIETY OF LANDSCAPE ARCHITECT	\$465.00	9/5/2019
CASH-OPERATING	420958	PRINTED	ATMOS ENERGY	\$44.67	9/5/2019
CASH-OPERATING	420959	PRINTED	B&M METAL DOORS & FRAMES LLC	\$778.50	9/5/2019
CASH-OPERATING	420960	PRINTED	BANNER FORD	\$1,339.05	9/5/2019
CASH-OPERATING	420961	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$1,626.48	9/5/2019
CASH-OPERATING	420962	PRINTED	BOEHRINGER INGELHEIM ANIMAL HEALTH INC	\$1,290.40	9/5/2019
CASH-OPERATING	420963	PRINTED	BREAUX SERVICES INC	\$1,703.70	9/5/2019
CASH-OPERATING	420964	PRINTED	BUCHART HORN INC	\$116,547.62	9/5/2019



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CASH-OPERATING	420965	PRINTED	BUTCHER DISTRIBUTORS LLC	\$189.50	9/5/2019
CASH-OPERATING	420966	PRINTED	CAMELLIA CORPORATION	\$12,867.28	9/5/2019
CASH-OPERATING	420967	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$4,831.00	9/5/2019
CASH-OPERATING	420968	PRINTED	CENTERPOINT ENERGY ENTEX	\$16.00	9/5/2019
CASH-OPERATING	420969	PRINTED	CITY OF COVINGTON	\$520.72	9/5/2019
CASH-OPERATING	420970	PRINTED	CLECO POWER LLC	\$2,984.70	9/5/2019
CASH-OPERATING	420971	PRINTED	CLERK OF COURT	\$1,200.00	9/5/2019
CASH-OPERATING	420972	PRINTED	COMMITTEE OF CERTIFICATION	\$30.00	9/5/2019
CASH-OPERATING	420973	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$499.15	9/5/2019
CASH-OPERATING	420974	PRINTED	CORECARE MANAGEMENT LLC	\$2,513.92	9/5/2019
CASH-OPERATING	420975	PRINTED	COVINGTON SALES & SERVICES INC	\$1,109.45	9/5/2019
CASH-OPERATING	420976	PRINTED	CRESCENT FORD TRUCK SALES INC	\$3,792.87	9/5/2019
CASH-OPERATING	420977	PRINTED	D & S REBUILDERS INC	\$832.46	9/5/2019
CASH-OPERATING	420978	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$5,585.00	9/5/2019
CASH-OPERATING	420979	PRINTED	DAVIS PRODUCTS CO INC	\$500.85	9/5/2019
CASH-OPERATING	420980	PRINTED	DELL MARKETING	\$85.60	9/5/2019
CASH-OPERATING	420981	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$15,192.35	9/5/2019
CASH-OPERATING	420982	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$3,422.46	9/5/2019
CASH-OPERATING	420983	PRINTED	DUHON MACHINERY CO INC	\$1,588.16	9/5/2019
CASH-OPERATING	420984	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$6,292.36	9/5/2019
CASH-OPERATING	420985	PRINTED	EMPIRE TRUCK SALES LLC	\$82.08	9/5/2019
CASH-OPERATING	420986	PRINTED	ENERGY SERVICES INC	\$238.82	9/5/2019
CASH-OPERATING	420987	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$32,010.83	9/5/2019
CASH-OPERATING	420988	PRINTED	EXPRESS SERVICES INC	\$346.50	9/5/2019
CASH-OPERATING	420989	PRINTED	JOHN FINCH AUTO REPAIR LLC	\$661.50	9/5/2019
CASH-OPERATING	420990	PRINTED	FLUID PROCESS & PUMPS LLC	\$2,239.00	9/5/2019
CASH-OPERATING	420991	PRINTED	FORESTRY SUPPLIERS INC	\$680.93	9/5/2019
CASH-OPERATING	420993	PRINTED	GLOBAL INDUSTRIAL EQUIPMENT	\$21,123.58	9/5/2019
CASH-OPERATING	420994	PRINTED	GOODYEAR TIRE & RUBBER CO	\$1,152.30	9/5/2019
CASH-OPERATING	420995	PRINTED	GRAINGER INC	\$4,299.17	9/5/2019
CASH-OPERATING	420996	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,227.02	9/5/2019



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CASH-OPERATING	420997	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$130.00	9/5/2019
CASH-OPERATING	420998	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$1,693.50	9/5/2019
CASH-OPERATING	420999	PRINTED	RYAN IMPASTATO	\$152.00	9/5/2019
CASH-OPERATING	421000	PRINTED	JOHN E BONNEAU & ASSOCIATES	\$13,830.00	9/5/2019
CASH-OPERATING	421001	PRINTED	JOHNSON CONTROLS INC	\$2,094.92	9/5/2019
CASH-OPERATING	421002	PRINTED	KEITHS TOWING SERVICE INC	\$1,058.00	9/5/2019
CASH-OPERATING	421003	PRINTED	KIMBALL-MIDWEST	\$1,546.93	9/5/2019
CASH-OPERATING	421004	PRINTED	LACOMBE VETERINARY HOSPITAL	\$205.00	9/5/2019
CASH-OPERATING	421005	PRINTED	LEON LOWE AND SONS INC	\$622,153.83	9/5/2019
CASH-OPERATING	421006	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$618.75	9/5/2019
CASH-OPERATING	421007	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$349.20	9/5/2019
CASH-OPERATING	421008	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$1,650.00	9/5/2019
CASH-OPERATING	421009	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$5,961.62	9/5/2019
CASH-OPERATING	421010	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	9/5/2019
CASH-OPERATING	421011	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$928.74	9/5/2019
CASH-OPERATING	421012	PRINTED	LOUISIANA SENATE	\$50.00	9/5/2019
CASH-OPERATING	421013	PRINTED	LOWE'S COMPANIES INC	\$72.03	9/5/2019
CASH-OPERATING	421014	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$741.00	9/5/2019
CASH-OPERATING	421015	PRINTED	MCGEHEE OUTDOOR EQUIPMENT LLC	\$99.96	9/5/2019
CASH-OPERATING	421016	PRINTED	MSC INDUSTRIAL SUPPLY CO	\$239.35	9/5/2019
CASH-OPERATING	421017	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,471.39	9/5/2019
CASH-OPERATING	421018	PRINTED	NATIONAL CORROSION SERVICE	\$150.00	9/5/2019
CASH-OPERATING	421019	PRINTED	NEEL-SCHAFFER INC	\$28,110.00	9/5/2019
CASH-OPERATING	421020	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$7,135.00	9/5/2019
CASH-OPERATING	421021	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$2,493.20	9/5/2019
CASH-OPERATING	421022	PRINTED	NORTHSHORE SOCIETY FOR HUMAN RESOURCE MGMT	\$70.00	9/5/2019
CASH-OPERATING	421023	PRINTED	LOUIS OCHOA	\$650.00	9/5/2019
CASH-OPERATING	421024	PRINTED	P-K EQUIPMENT LLC	\$1,128.50	9/5/2019
CASH-OPERATING	421025	PRINTED	PAN AMERICAN POWER CORP	\$2,943.75	9/5/2019
CASH-OPERATING	421026	PRINTED	STEPHEN PARETTI	\$152.00	9/5/2019
CASH-OPERATING	421027	PRINTED	PENNINGTONS HARDWARE AND	\$33.84	9/5/2019



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CASH-OPERATING	421028	PRINTED	PERMIT REFUNDS	\$50.00	9/5/2019
CASH-OPERATING	421029	PRINTED	POOLSURE - SE, LLC	\$3,672.00	9/5/2019
CASH-OPERATING	421030	PRINTED	POOLE LUMBER COMPANY LLC	\$246.69	9/5/2019
CASH-OPERATING	421031	PRINTED	POSTLETHWAITE & NETTERVILLE, APAC	\$37,449.99	9/5/2019
CASH-OPERATING	421032	PRINTED	PRINCIPAL ENGINEERING INC	\$38,584.00	9/5/2019
CASH-OPERATING	421033	PRINTED	RANDALL W BROWN & ASSOCIATES INC	\$13,693.50	9/5/2019
CASH-OPERATING	421034	PRINTED	REGIONAL PLANNING COMMISSION	\$3,790.50	9/5/2019
CASH-OPERATING	421035	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,748.72	9/5/2019
CASH-OPERATING	421036	PRINTED	RPR TREE SERVICE LLC	\$5,475.00	9/5/2019
CASH-OPERATING	421037	PRINTED	SHARPS COMPLIANCE INC	\$411.95	9/5/2019
CASH-OPERATING	421038	PRINTED	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$875.00	9/5/2019
CASH-OPERATING	421039	PRINTED	SIMPSON SOD CO INC	\$140.00	9/5/2019
CASH-OPERATING	421040	PRINTED	THE SPECTRUM GROUP INC	\$300.00	9/5/2019
CASH-OPERATING	421041	PRINTED	SPEEDWAY PRINTING INC	\$4,500.00	9/5/2019
CASH-OPERATING	421042	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$4,667.55	9/5/2019
CASH-OPERATING	421043	PRINTED	STARC/BETTER WAY SERVICES	\$2,500.00	9/5/2019
CASH-OPERATING	421044	PRINTED	STEPHENS-HARRIS ASSOCIATES INC	\$349.56	9/5/2019
CASH-OPERATING	421045	PRINTED	STRANCO LLC	\$76,233.33	9/5/2019
CASH-OPERATING	421046	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$265.60	9/5/2019
CASH-OPERATING	421047	PRINTED	DIVERSIFIED GROUP LLC	\$2,116.84	9/5/2019
CASH-OPERATING	421048	PRINTED	TRUCKPRO HOLDING CORP	\$694.16	9/5/2019
CASH-OPERATING	421049	PRINTED	UNIFORMS BY BAYOU INC	\$43.98	9/5/2019
CASH-OPERATING	421050	PRINTED	UNITED SECURITY ALARM INC	\$3,690.00	9/5/2019
CASH-OPERATING	421051	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$353.62	9/5/2019
CASH-OPERATING	421052	PRINTED	UTILITY REFUND VENDOR	\$35.03	9/5/2019
CASH-OPERATING	421053	PRINTED	UTILITY REFUND VENDOR	\$59.20	9/5/2019
CASH-OPERATING	421054	PRINTED	UTILITY REFUND VENDOR	\$66.50	9/5/2019
CASH-OPERATING	421055	PRINTED	UTILITY REFUND VENDOR	\$14.61	9/5/2019
CASH-OPERATING	421056	PRINTED	UTILITY REFUND VENDOR	\$20.78	9/5/2019
CASH-OPERATING	421057	PRINTED	UTILITY REFUND VENDOR	\$25.14	9/5/2019
CASH-OPERATING	421058	PRINTED	UTILITY REFUND VENDOR	\$53.56	9/5/2019



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CASH-OPERATING	421059	PRINTED	UTILITY REFUND VENDOR	\$2.40	9/5/2019
CASH-OPERATING	421060	PRINTED	UTILITY REFUND VENDOR	\$56.66	9/5/2019
CASH-OPERATING	421061	PRINTED	UTILITY REFUND VENDOR	\$149.19	9/5/2019
CASH-OPERATING	421062	PRINTED	UTILITY REFUND VENDOR	\$62.76	9/5/2019
CASH-OPERATING	421063	PRINTED	UTILITY REFUND VENDOR	\$24.54	9/5/2019
CASH-OPERATING	421064	PRINTED	UTILITY REFUND VENDOR	\$96.18	9/5/2019
CASH-OPERATING	421065	PRINTED	UTILITY REFUND VENDOR	\$111.57	9/5/2019
CASH-OPERATING	421066	PRINTED	UTILITY REFUND VENDOR	\$110.86	9/5/2019
CASH-OPERATING	421067	PRINTED	UTILITY REFUND VENDOR	\$74.51	9/5/2019
CASH-OPERATING	421068	PRINTED	UTILITY REFUND VENDOR	\$122.24	9/5/2019
CASH-OPERATING	421069	PRINTED	UTILITY REFUND VENDOR	\$89.16	9/5/2019
CASH-OPERATING	421070	PRINTED	UTILITY REFUND VENDOR	\$64.40	9/5/2019
CASH-OPERATING	421071	PRINTED	UTILITY REFUND VENDOR	\$98.66	9/5/2019
CASH-OPERATING	421072	PRINTED	UTILITY REFUND VENDOR	\$1.81	9/5/2019
CASH-OPERATING	421073	PRINTED	UTILITY REFUND VENDOR	\$52.46	9/5/2019
CASH-OPERATING	421074	PRINTED	UTILITY REFUND VENDOR	\$26.65	9/5/2019
CASH-OPERATING	421075	PRINTED	UTILITY REFUND VENDOR	\$57.01	9/5/2019
CASH-OPERATING	421076	PRINTED	UTILITY REFUND VENDOR	\$108.62	9/5/2019
CASH-OPERATING	421077	PRINTED	UTILITY REFUND VENDOR	\$96.29	9/5/2019
CASH-OPERATING	421078	PRINTED	UTILITY REFUND VENDOR	\$5.29	9/5/2019
CASH-OPERATING	421079	PRINTED	UTILITY REFUND VENDOR	\$144.00	9/5/2019
CASH-OPERATING	421080	PRINTED	UTILITY REFUND VENDOR	\$22.43	9/5/2019
CASH-OPERATING	421081	PRINTED	UTILITY REFUND VENDOR	\$61.18	9/5/2019
CASH-OPERATING	421082	PRINTED	UTILITY REFUND VENDOR	\$54.30	9/5/2019
CASH-OPERATING	421083	PRINTED	UTILITY REFUND VENDOR	\$71.92	9/5/2019
CASH-OPERATING	421084	PRINTED	UTILITY REFUND VENDOR	\$132.39	9/5/2019
CASH-OPERATING	421085	PRINTED	UTILITY REFUND VENDOR	\$55.28	9/5/2019
CASH-OPERATING	421086	PRINTED	UTILITY REFUND VENDOR	\$121.14	9/5/2019
CASH-OPERATING	421087	PRINTED	UTILITY REFUND VENDOR	\$92.32	9/5/2019
CASH-OPERATING	421088	PRINTED	UTILITY REFUND VENDOR	\$140.00	9/5/2019
CASH-OPERATING	421089	PRINTED	UTILITY REFUND VENDOR	\$60.65	9/5/2019



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CASH-OPERATING	421090	PRINTED	UTILITY REFUND VENDOR	\$37.85	9/5/2019
CASH-OPERATING	421091	PRINTED	UTILITY REFUND VENDOR	\$80.17	9/5/2019
CASH-OPERATING	421092	PRINTED	UTILITY REFUND VENDOR	\$0.62	9/5/2019
CASH-OPERATING	421093	PRINTED	UTILITY REFUND VENDOR	\$87.32	9/5/2019
CASH-OPERATING	421094	PRINTED	UTILITY REFUND VENDOR	\$67.85	9/5/2019
CASH-OPERATING	421095	PRINTED	UTILITY REFUND VENDOR	\$65.21	9/5/2019
CASH-OPERATING	421096	PRINTED	UTILITY REFUND VENDOR	\$77.37	9/5/2019
CASH-OPERATING	421097	PRINTED	UTILITY REFUND VENDOR	\$74.50	9/5/2019
CASH-OPERATING	421098	PRINTED	UTILITY REFUND VENDOR	\$83.50	9/5/2019
CASH-OPERATING	421099	PRINTED	UTILITY REFUND VENDOR	\$142.56	9/5/2019
CASH-OPERATING	421100	PRINTED	UTILITY REFUND VENDOR	\$60.65	9/5/2019
CASH-OPERATING	421101	PRINTED	UTILITY REFUND VENDOR	\$97.89	9/5/2019
CASH-OPERATING	421102	PRINTED	UTILITY REFUND VENDOR	\$74.35	9/5/2019
CASH-OPERATING	421103	PRINTED	UTILITY REFUND VENDOR	\$60.65	9/5/2019
CASH-OPERATING	421104	PRINTED	UTILITY REFUND VENDOR	\$31.64	9/5/2019
CASH-OPERATING	421105	PRINTED	UTILITY REFUND VENDOR	\$6.31	9/5/2019
CASH-OPERATING	421106	PRINTED	UTILITY REFUND VENDOR	\$56.41	9/5/2019
CASH-OPERATING	421107	PRINTED	UTILITY REFUND VENDOR	\$8.20	9/5/2019
CASH-OPERATING	421108	PRINTED	UTILITY REFUND VENDOR	\$67.01	9/5/2019
CASH-OPERATING	421109	PRINTED	UTILITY REFUND VENDOR	\$145.26	9/5/2019
CASH-OPERATING	421110	PRINTED	UTILITY REFUND VENDOR	\$0.38	9/5/2019
CASH-OPERATING	421111	PRINTED	UTILITY REFUND VENDOR	\$37.35	9/5/2019
CASH-OPERATING	421112	PRINTED	UTILITY REFUND VENDOR	\$55.70	9/5/2019
CASH-OPERATING	421113	PRINTED	UTILITY REFUND VENDOR	\$58.30	9/5/2019
CASH-OPERATING	421114	PRINTED	UTILITY REFUND VENDOR	\$7.24	9/5/2019
CASH-OPERATING	421115	PRINTED	UTILITY REFUND VENDOR	\$75.54	9/5/2019
CASH-OPERATING	421116	PRINTED	UTILITY REFUND VENDOR	\$28.90	9/5/2019
CASH-OPERATING	421117	PRINTED	UTILITY REFUND VENDOR	\$62.06	9/5/2019
CASH-OPERATING	421118	PRINTED	UTILITY REFUND VENDOR	\$92.19	9/5/2019
CASH-OPERATING	421119	PRINTED	UTILITY REFUND VENDOR	\$62.23	9/5/2019
CASH-OPERATING	421120	PRINTED	UTILITY REFUND VENDOR	\$54.51	9/5/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	421121	PRINTED	UTILITY REFUND VENDOR	\$52.24	9/5/2019
CASH-OPERATING	421122	PRINTED	UTILITY REFUND VENDOR	\$133.84	9/5/2019
CASH-OPERATING	421123	PRINTED	UTILITY REFUND VENDOR	\$54.86	9/5/2019
CASH-OPERATING	421124	PRINTED	UTILITY REFUND VENDOR	\$79.11	9/5/2019
CASH-OPERATING	421125	PRINTED	UTILITY REFUND VENDOR	\$24.27	9/5/2019
CASH-OPERATING	421126	PRINTED	UTILITY REFUND VENDOR	\$94.95	9/5/2019
CASH-OPERATING	421127	PRINTED	UTILITY REFUND VENDOR	\$66.10	9/5/2019
CASH-OPERATING	421128	PRINTED	UTILITY REFUND VENDOR	\$39.82	9/5/2019
CASH-OPERATING	421129	PRINTED	UTILITY REFUND VENDOR	\$13.12	9/5/2019
CASH-OPERATING	421130	PRINTED	UTILITY REFUND VENDOR	\$74.35	9/5/2019
CASH-OPERATING	421131	PRINTED	UTILITY REFUND VENDOR	\$45.74	9/5/2019
CASH-OPERATING	421132	PRINTED	UTILITY REFUND VENDOR	\$19.73	9/5/2019
CASH-OPERATING	421133	PRINTED	UTILITY REFUND VENDOR	\$89.35	9/5/2019
CASH-OPERATING	421134	PRINTED	UTILITY REFUND VENDOR	\$70.49	9/5/2019
CASH-OPERATING	421135	PRINTED	UTILITY REFUND VENDOR	\$60.65	9/5/2019
CASH-OPERATING	421136	PRINTED	UTILITY REFUND VENDOR	\$65.74	9/5/2019
CASH-OPERATING	421137	PRINTED	UTILITY REFUND VENDOR	\$0.82	9/5/2019
CASH-OPERATING	421138	PRINTED	UTILITY REFUND VENDOR	\$143.76	9/5/2019
CASH-OPERATING	421139	PRINTED	UTILITY REFUND VENDOR	\$18.99	9/5/2019
CASH-OPERATING	421140	PRINTED	UTILITY REFUND VENDOR	\$206.73	9/5/2019
CASH-OPERATING	421141	PRINTED	UTILITY REFUND VENDOR	\$60.65	9/5/2019
CASH-OPERATING	421142	PRINTED	UTILITY REFUND VENDOR	\$28.76	9/5/2019
CASH-OPERATING	421143	PRINTED	UTILITY REFUND VENDOR	\$28.18	9/5/2019
CASH-OPERATING	421144	PRINTED	UTILITY REFUND VENDOR	\$795.27	9/5/2019
CASH-OPERATING	421145	PRINTED	UTILITY REFUND VENDOR	\$60.65	9/5/2019
CASH-OPERATING	421146	PRINTED	UTILITY REFUND VENDOR	\$60.65	9/5/2019
CASH-OPERATING	421147	PRINTED	UTILITY REFUND VENDOR	\$92.48	9/5/2019
CASH-OPERATING	421148	PRINTED	UTILITY REFUND VENDOR	\$94.85	9/5/2019
CASH-OPERATING	421149	PRINTED	UTILITY REFUND VENDOR	\$0.62	9/5/2019
CASH-OPERATING	421150	PRINTED	UTILITY REFUND VENDOR	\$2.74	9/5/2019
CASH-OPERATING	421151	PRINTED	UTILITY REFUND VENDOR	\$130.26	9/5/2019



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CASH-OPERATING	421152	PRINTED	UTILITY REFUND VENDOR	\$94.82	9/5/2019
CASH-OPERATING	421153	PRINTED	UTILITY REFUND VENDOR	\$1.22	9/5/2019
CASH-OPERATING	421154	PRINTED	UTILITY REFUND VENDOR	\$73.11	9/5/2019
CASH-OPERATING	421155	PRINTED	UTILITY REFUND VENDOR	\$2.46	9/5/2019
CASH-OPERATING	421156	PRINTED	UTILITY REFUND VENDOR	\$25.71	9/5/2019
CASH-OPERATING	421157	PRINTED	UTILITY REFUND VENDOR	\$25.71	9/5/2019
CASH-OPERATING	421158	PRINTED	UTILITY REFUND VENDOR	\$25.71	9/5/2019
CASH-OPERATING	421159	PRINTED	UTILITY REFUND VENDOR	\$34.12	9/5/2019
CASH-OPERATING	421160	PRINTED	UTILITY REFUND VENDOR	\$25.14	9/5/2019
CASH-OPERATING	421161	PRINTED	UTILITY REFUND VENDOR	\$75.86	9/5/2019
CASH-OPERATING	421162	PRINTED	UTILITY REFUND VENDOR	\$60.65	9/5/2019
CASH-OPERATING	421163	PRINTED	UTILITY REFUND VENDOR	\$50.23	9/5/2019
CASH-OPERATING	421164	PRINTED	UTILITY REFUND VENDOR	\$23.43	9/5/2019
CASH-OPERATING	421165	PRINTED	UTILITY REFUND VENDOR	\$629.83	9/5/2019
CASH-OPERATING	421166	PRINTED	UTILITY REFUND VENDOR	\$84.35	9/5/2019
CASH-OPERATING	421167	PRINTED	UTILITY REFUND VENDOR	\$65.79	9/5/2019
CASH-OPERATING	421168	PRINTED	UTILITY REFUND VENDOR	\$89.35	9/5/2019
CASH-OPERATING	421169	PRINTED	UTILITY REFUND VENDOR	\$33.83	9/5/2019
CASH-OPERATING	421170	PRINTED	UTILITY REFUND VENDOR	\$47.97	9/5/2019
CASH-OPERATING	421171	PRINTED	UTILITY REFUND VENDOR	\$82.37	9/5/2019
CASH-OPERATING	421172	PRINTED	UTILITY REFUND VENDOR	\$62.35	9/5/2019
CASH-OPERATING	421173	PRINTED	UTILITY REFUND VENDOR	\$58.30	9/5/2019
CASH-OPERATING	421174	PRINTED	UTILITY REFUND VENDOR	\$0.30	9/5/2019
CASH-OPERATING	421175	PRINTED	UTILITY REFUND VENDOR	\$1,167.12	9/5/2019
CASH-OPERATING	421176	PRINTED	UTILITY REFUND VENDOR	\$73.73	9/5/2019
CASH-OPERATING	421177	PRINTED	UTILITY REFUND VENDOR	\$52.63	9/5/2019
CASH-OPERATING	421178	PRINTED	UTILITY REFUND VENDOR	\$38.31	9/5/2019
CASH-OPERATING	421179	PRINTED	UTILITY REFUND VENDOR	\$116.35	9/5/2019
CASH-OPERATING	421180	PRINTED	UTILITY REFUND VENDOR	\$91.20	9/5/2019
CASH-OPERATING	421181	PRINTED	UTILITY REFUND VENDOR	\$13.17	9/5/2019
CASH-OPERATING	421182	PRINTED	UTILITY REFUND VENDOR	\$58.15	9/5/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	421183	PRINTED	UTILITY REFUND VENDOR	\$119.69	9/5/2019
CASH-OPERATING	421184	PRINTED	UTILITY REFUND VENDOR	\$105.86	9/5/2019
CASH-OPERATING	421185	PRINTED	UTILITY REFUND VENDOR	\$54.94	9/5/2019
CASH-OPERATING	421186	PRINTED	UTILITY REFUND VENDOR	\$108.02	9/5/2019
CASH-OPERATING	421187	PRINTED	UTILITY REFUND VENDOR	\$53.74	9/5/2019
CASH-OPERATING	421188	PRINTED	UTILITY REFUND VENDOR	\$137.71	9/5/2019
CASH-OPERATING	421189	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$9,621.91	9/5/2019
CASH-OPERATING	421190	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$200.00	9/5/2019
CASH-OPERATING	421191	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$27.48	9/5/2019
CASH-OPERATING	421192	PRINTED	ZEIGLER TREE AND TIMBER INC	\$645.00	9/5/2019
CASH-OPERATING	421193	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,628.49	9/6/2019
CASH-OPERATING	421194	MANUAL	IRS	\$120,468.47	9/6/2019
CASH-OPERATING	421195	EFT	HUMANA INSURANCE COMPANY	\$394,007.26	9/12/2019
CASH-OPERATING	421196	EFT	HUMANA INSURANCE COMPANY	\$21,891.92	9/12/2019
CASH-OPERATING	421197	EFT	HUMANA INSURANCE COMPANY	\$2,885.12	9/12/2019
CASH-OPERATING	421198	EFT	HUMANA INSURANCE COMPANY	\$756.00	9/12/2019
CASH-OPERATING	421199	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,750.75	9/12/2019
CASH-OPERATING	421200	PRINTED	PHILLIPS ABITA LUMBER CO	\$53.86	9/12/2019
CASH-OPERATING	421201	PRINTED	AIRGAS INC	\$2,104.00	9/12/2019
CASH-OPERATING	421202	PRINTED	AIRPORT LIGHTING COMPANY OF NY INC	\$245.20	9/12/2019
CASH-OPERATING	421203	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	9/12/2019
CASH-OPERATING	421204	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$656.39	9/12/2019
CASH-OPERATING	421205	PRINTED	100 SOUTHDOWN LLC	\$3,475.00	9/12/2019
CASH-OPERATING	421206	PRINTED	AT&T MOBILITY	\$393.95	9/12/2019
CASH-OPERATING	421207	PRINTED	ATCO INTERNATIONAL	\$3,042.00	9/12/2019
CASH-OPERATING	421208	PRINTED	ATMOS ENERGY	\$10,518.34	9/12/2019
CASH-OPERATING	421209	PRINTED	BARBER BROTHERS CONTRACTING CO LLC	\$15,755.25	9/12/2019
CASH-OPERATING	421210	PRINTED	BAY MOTOR WINDING	\$12,970.00	9/12/2019
CASH-OPERATING	421211	PRINTED	BAYOU LIBERTY WATER	\$59.41	9/12/2019
CASH-OPERATING	421212	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	9/12/2019
CASH-OPERATING	421213	PRINTED	JASON BROUSSARD	\$152.00	9/12/2019



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CASH-OPERATING	421214	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$132.68	9/12/2019
CASH-OPERATING	421215	PRINTED	CAMPBELL PET COMPANY	\$585.37	9/12/2019
CASH-OPERATING	421216	PRINTED	DONALD PHILLIPS	\$700.00	9/12/2019
CASH-OPERATING	421217	PRINTED	CDW-G	\$1,038.10	9/12/2019
CASH-OPERATING	421218	PRINTED	CENTERPOINT ENERGY ENTEX	\$17.45	9/12/2019
CASH-OPERATING	421219	PRINTED	CITY OF SLIDELL	\$288.03	9/12/2019
CASH-OPERATING	421220	PRINTED	CLEAR VIEW GLASS WORKS INC	\$325.00	9/12/2019
CASH-OPERATING	421221	PRINTED	CLECO POWER LLC	\$21,697.72	9/12/2019
CASH-OPERATING	421222	PRINTED	CLECO POWER LLC	\$236.03	9/12/2019
CASH-OPERATING	421223	PRINTED	CLERK OF COURT	\$1,910.00	9/12/2019
CASH-OPERATING	421224	PRINTED	D & S REBUILDERS INC	\$784.17	9/12/2019
CASH-OPERATING	421225	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$5,245.00	9/12/2019
CASH-OPERATING	421226	PRINTED	DAVIS PRODUCTS CO INC	\$79.20	9/12/2019
CASH-OPERATING	421227	PRINTED	DELL MARKETING	\$4,475.63	9/12/2019
CASH-OPERATING	421228	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,268.64	9/12/2019
CASH-OPERATING	421229	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.08	9/12/2019
CASH-OPERATING	421230	PRINTED	DIRECTV	\$65.99	9/12/2019
CASH-OPERATING	421231	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$6,000.00	9/12/2019
CASH-OPERATING	421232	PRINTED	DUHON MACHINERY CO INC	\$6,590.47	9/12/2019
CASH-OPERATING	421233	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,320.40	9/12/2019
CASH-OPERATING	421234	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$120.00	9/12/2019
CASH-OPERATING	421235	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.89	9/12/2019
CASH-OPERATING	421236	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$26.35	9/12/2019
CASH-OPERATING	421237	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$120.00	9/12/2019
CASH-OPERATING	421238	PRINTED	ENTERGY SERVICES INC	\$3,821.70	9/12/2019
CASH-OPERATING	421239	PRINTED	ENTERGY SERVICES INC	\$144.46	9/12/2019
CASH-OPERATING	421240	PRINTED	DDH/OPH SAFE DRINKING WATER PROGRAM	\$80,042.25	9/12/2019
CASH-OPERATING	421241	PRINTED	EXPRESS SERVICES INC	\$1,449.53	9/12/2019
CASH-OPERATING	421242	PRINTED	FEDERAL BAR ASSOCIATION	\$270.00	9/12/2019
CASH-OPERATING	421243	PRINTED	LAUREN SPRING FIELDS	\$582.93	9/12/2019
CASH-OPERATING	421244	PRINTED	FUELTRAC INC	\$32,450.39	9/12/2019



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CASH-OPERATING	421245	PRINTED	GAUBERT OIL COMPANY INC	\$397.01	9/12/2019
CASH-OPERATING	421246	PRINTED	GEH LLC	\$760.00	9/12/2019
CASH-OPERATING	421247	PRINTED	GRAINGER INC	\$3,031.88	9/12/2019
CASH-OPERATING	421248	PRINTED	GULF STATES CONTRACTORS LLC	\$14,548.60	9/12/2019
CASH-OPERATING	421249	PRINTED	HACH CO	\$230.89	9/12/2019
CASH-OPERATING	421250	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,171.80	9/12/2019
CASH-OPERATING	421251	PRINTED	HIMEL AUTO PARTS INC PEARL RIVER	\$48.72	9/12/2019
CASH-OPERATING	421252	PRINTED	HINTON LOCK & KEY LLC	\$100.00	9/12/2019
CASH-OPERATING	421253	PRINTED	THE HON COMPANY	\$7,074.60	9/12/2019
CASH-OPERATING	421254	PRINTED	GHX INDUSTRIAL LLC	\$199.90	9/12/2019
CASH-OPERATING	421255	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$11,918.84	9/12/2019
CASH-OPERATING	421256	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	9/12/2019
CASH-OPERATING	421257	PRINTED	JOHNSON CONTROLS FIRE PROTECTION LP	\$703.76	9/12/2019
CASH-OPERATING	421258	PRINTED	KEITHS TOWING SERVICE INC	\$150.00	9/12/2019
CASH-OPERATING	421259	PRINTED	LAKE PONTCHARTRAIN BASIN MARITIME MUSEUM	\$500.00	9/12/2019
CASH-OPERATING	421260	PRINTED	LARRY'S HARDWARE INC	\$969.66	9/12/2019
CASH-OPERATING	421261	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,790.00	9/12/2019
CASH-OPERATING	421262	PRINTED	LOUISIANA WORKFORCE COMMISSION	\$8,045.84	9/12/2019
CASH-OPERATING	421263	PRINTED	LOWE'S COMPANIES INC	\$446.28	9/12/2019
CASH-OPERATING	421264	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$365.64	9/12/2019
CASH-OPERATING	421265	PRINTED	M & L INDUSTRIES LLC	\$2,373.81	9/12/2019
CASH-OPERATING	421266	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$1,047.00	9/12/2019
CASH-OPERATING	421267	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$36,090.42	9/12/2019
CASH-OPERATING	421268	PRINTED	JAMES MCGUIRE	\$152.00	9/12/2019
CASH-OPERATING	421269	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$2,393.26	9/12/2019
CASH-OPERATING	421270	PRINTED	MURPHY APPRAISAL SERVICES	\$2,500.00	9/12/2019
CASH-OPERATING	421271	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$4,346.00	9/12/2019
CASH-OPERATING	421272	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,653.81	9/12/2019
CASH-OPERATING	421273	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$576.96	9/12/2019
CASH-OPERATING	421274	PRINTED	O'KEEFE FEED & SEED LLC	\$17.98	9/12/2019
CASH-OPERATING	421275	PRINTED	OAK HARBOR EAST UTILITY	\$60.04	9/12/2019



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CASH-OPERATING	421276	PRINTED	ONE TIME REFUND VENDOR	\$65.00	9/12/2019
CASH-OPERATING	421277	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$5,621.00	9/12/2019
CASH-OPERATING	421278	PRINTED	PAUL'S METAL WORKS LLC	\$725.00	9/12/2019
CASH-OPERATING	421279	PRINTED	BRIAN D PERKINS	\$45.00	9/12/2019
CASH-OPERATING	421280	PRINTED	POOLSURE - SE, LLC	\$3,571.20	9/12/2019
CASH-OPERATING	421281	PRINTED	PREMIER VETERINARY MANAGEMENT LLC	\$30.00	9/12/2019
CASH-OPERATING	421282	PRINTED	REPUBLIC SERVICES INC	\$327.20	9/12/2019
CASH-OPERATING	421283	PRINTED	RESOLVE SYSTEMS INC	\$3,160.76	9/12/2019
CASH-OPERATING	421284	PRINTED	RITTER CONSULTING ENGINEERS LTD	\$4,850.00	9/12/2019
CASH-OPERATING	421285	PRINTED	SANDRA E ROBBINS	\$9,906.40	9/12/2019
CASH-OPERATING	421286	PRINTED	DAVID ROBERTSON	\$152.00	9/12/2019
CASH-OPERATING	421287	PRINTED	JONATHON ROGERS	\$152.00	9/12/2019
CASH-OPERATING	421288	PRINTED	RPR TREE SERVICE LLC	\$1,250.00	9/12/2019
CASH-OPERATING	421289	PRINTED	SAFETY SAM INC	\$424.98	9/12/2019
CASH-OPERATING	421290	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$7,000.00	9/12/2019
CASH-OPERATING	421291	PRINTED	SELECT TITLE LLC	\$151,200.20	9/12/2019
CASH-OPERATING	421292	PRINTED	SEQUEL ELECTRICAL SUPPLY LLC	\$3,505.76	9/12/2019
CASH-OPERATING	421293	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$568.67	9/12/2019
CASH-OPERATING	421294	PRINTED	SHOR-LINE	\$10.60	9/12/2019
CASH-OPERATING	421295	PRINTED	SIMPSON SOD CO INC	\$140.00	9/12/2019
CASH-OPERATING	421296	PRINTED	SKYCASTER LLC	\$347.00	9/12/2019
CASH-OPERATING	421297	PRINTED	SHI INTERNATIONAL CORPORATION	\$99,709.01	9/12/2019
CASH-OPERATING	421298	PRINTED	THE SPECTRUM GROUP INC	\$55.79	9/12/2019
CASH-OPERATING	421299	PRINTED	SPEEDWAY PRINTING INC	\$58.00	9/12/2019
CASH-OPERATING	421300	PRINTED	SPOK INC	\$121.99	9/12/2019
CASH-OPERATING	421301	PRINTED	ST TAMMANY FARMER	\$88.92	9/12/2019
CASH-OPERATING	421302	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$331.70	9/12/2019
CASH-OPERATING	421303	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$700.00	9/12/2019
CASH-OPERATING	421304	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$379.60	9/12/2019
CASH-OPERATING	421305	PRINTED	STAR SERVICE INC	\$416.67	9/12/2019
CASH-OPERATING	421306	PRINTED	STATE OF LOUISIANA	\$4,903.59	9/12/2019



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CASH-OPERATING	421307	PRINTED	STEPHENS-HARRIS ASSOCIATES INC	\$271.68	9/12/2019
CASH-OPERATING	421308	PRINTED	TRUCKPRO HOLDING CORP	\$202.60	9/12/2019
CASH-OPERATING	421309	PRINTED	ULTRA CONSTRUCTION LLC	\$4,000.00	9/12/2019
CASH-OPERATING	421310	PRINTED	UNIFORMS BY BAYOU INC	\$1,006.56	9/12/2019
CASH-OPERATING	421311	PRINTED	UNITED RENTALS (NORTH AMERICA) INC	\$504.00	9/12/2019
CASH-OPERATING	421312	PRINTED	UNITED SECURITY ALARM INC	\$285.00	9/12/2019
CASH-OPERATING	421313	PRINTED	UNITED STATES TREASURY	\$75.00	9/12/2019
CASH-OPERATING	421314	PRINTED	US DEPARTMENT OF EDUCATION	\$159.37	9/12/2019
CASH-OPERATING	421315	PRINTED	VERGESROME ARCHITECTS, APAC	\$48,065.23	9/12/2019
CASH-OPERATING	421316	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$6,865.63	9/12/2019
CASH-OPERATING	421317	PRINTED	WASTE MANAGEMENT OF LOUISIANA LLC	\$148.00	9/12/2019
CASH-OPERATING	421319	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,419.84	9/18/2019
CASH-OPERATING	421320	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$13,934.81	9/18/2019
CASH-OPERATING	421321	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,012.68	9/18/2019
CASH-OPERATING	421322	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,327.93	9/18/2019
CASH-OPERATING	421323	PRINTED	LAURIE & LAURIE LTD	\$135.00	9/19/2019
CASH-OPERATING	421324	PRINTED	ROSEMARY BARBOUR	\$170.00	9/19/2019
CASH-OPERATING	421325	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,158.01	9/19/2019
CASH-OPERATING	421326	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$6,530.00	9/19/2019
CASH-OPERATING	421327	PRINTED	DONALD J GUASTELLA	\$1,123.00	9/19/2019
CASH-OPERATING	421328	PRINTED	AIRGAS INC	\$992.31	9/19/2019
CASH-OPERATING	421329	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$300.00	9/19/2019
CASH-OPERATING	421330	PRINTED	AMERICAN EXPRESS	\$395.96	9/19/2019
CASH-OPERATING	421331	PRINTED	ARTOVIA LLC	\$4,647.50	9/19/2019
CASH-OPERATING	421332	PRINTED	AT&T	\$518.00	9/19/2019
CASH-OPERATING	421333	PRINTED	ATCO INTERNATIONAL	\$3,226.50	9/19/2019
CASH-OPERATING	421334	PRINTED	BAY MOTOR WINDING	\$26,248.00	9/19/2019
CASH-OPERATING	421335	PRINTED	ALAN M BLACK ATTORNEY AT LAW	\$1,500.00	9/19/2019
CASH-OPERATING	421336	PRINTED	EVANS VENDING SERVICE	\$105.00	9/19/2019
CASH-OPERATING	421337	PRINTED	BURK-KLEINPETER INC	\$42,567.50	9/19/2019
CASH-OPERATING	421338	PRINTED	CDW-G	\$689.08	9/19/2019



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CASH-OPERATING	421339	PRINTED	CIMSCO INC	\$1,816.72	9/19/2019
CASH-OPERATING	421340	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$131.00	9/19/2019
CASH-OPERATING	421341	PRINTED	CITY OF COVINGTON ACCOUNTING DEPARTMENT	\$50.00	9/19/2019
CASH-OPERATING	421342	PRINTED	CITY OF MANDEVILLE	\$604.32	9/19/2019
CASH-OPERATING	421343	PRINTED	CITY OF MANDEVILLE POLICE DEPARTMENT	\$100.00	9/19/2019
CASH-OPERATING	421344	PRINTED	CITY OF SLIDELL	\$5,075.20	9/19/2019
CASH-OPERATING	421345	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$220.00	9/19/2019
CASH-OPERATING	421346	PRINTED	CLECO POWER LLC	\$82,767.27	9/19/2019
CASH-OPERATING	421347	PRINTED	CLERK OF COURT	\$1,050.00	9/19/2019
CASH-OPERATING	421348	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$114,643.95	9/19/2019
CASH-OPERATING	421349	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$22,460.21	9/19/2019
CASH-OPERATING	421350	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$2,040.00	9/19/2019
CASH-OPERATING	421351	PRINTED	COVINGTON SALES & SERVICES INC	\$524.23	9/19/2019
CASH-OPERATING	421352	PRINTED	CRAWLER SUPPLY COMPANY INC	\$25,226.50	9/19/2019
CASH-OPERATING	421353	PRINTED	CSRS INC	\$13,416.79	9/19/2019
CASH-OPERATING	421354	PRINTED	CUSTOM SPECIALTIES & SUPPLY INC	\$330.00	9/19/2019
CASH-OPERATING	421355	PRINTED	D & S REBUILDERS INC	\$133.90	9/19/2019
CASH-OPERATING	421356	PRINTED	RHONDA DAGORRET	\$850.00	9/19/2019
CASH-OPERATING	421357	PRINTED	DP2 BILLING SOLUTIONS LLC	\$9,254.04	9/19/2019
CASH-OPERATING	421358	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,840.00	9/19/2019
CASH-OPERATING	421359	PRINTED	DAVIS MATERIALS LLC	\$11,860.00	9/19/2019
CASH-OPERATING	421360	PRINTED	DIMARTINO DAVIS	\$152.00	9/19/2019
CASH-OPERATING	421361	PRINTED	DELL MARKETING	\$59.38	9/19/2019
CASH-OPERATING	421362	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$200.00	9/19/2019
CASH-OPERATING	421363	PRINTED	DOCTOR'S EXCHANGE INC	\$3,022.00	9/19/2019
CASH-OPERATING	421364	PRINTED	DOCUCENTER	\$416.50	9/19/2019
CASH-OPERATING	421365	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$5,208.91	9/19/2019
CASH-OPERATING	421366	PRINTED	DUHON MACHINERY CO INC	\$519.08	9/19/2019
CASH-OPERATING	421367	PRINTED	EAST ST TAMMANY HABITAT FOR HUMANITY	\$400.00	9/19/2019
CASH-OPERATING	421368	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$26.92	9/19/2019
CASH-OPERATING	421369	PRINTED	EDDIE'S WRECKER & SERVICE CTR	\$175.80	9/19/2019



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CASH-OPERATING	421370	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$132.49	9/19/2019
CASH-OPERATING	421371	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$184.79	9/19/2019
CASH-OPERATING	421372	PRINTED	EMPLOYER'S UNITY LLC	\$662.50	9/19/2019
CASH-OPERATING	421373	PRINTED	ENTERGY SERVICES INC	\$80.21	9/19/2019
CASH-OPERATING	421374	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$12,548.15	9/19/2019
CASH-OPERATING	421375	PRINTED	JOHN FINCH AUTO REPAIR LLC	\$2,417.11	9/19/2019
CASH-OPERATING	421376	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	9/19/2019
CASH-OPERATING	421377	PRINTED	FORESTRY SUPPLIERS INC	\$207.27	9/19/2019
CASH-OPERATING	421378	PRINTED	G.E.N.T.S ENTERPRISES LLC	\$35,803.53	9/19/2019
CASH-OPERATING	421379	PRINTED	GAUBERT OIL COMPANY INC	\$24,212.60	9/19/2019
CASH-OPERATING	421380	PRINTED	GEH LLC	\$2,480.00	9/19/2019
CASH-OPERATING	421381	PRINTED	GOODYEAR TIRE & RUBBER CO	\$8,349.12	9/19/2019
CASH-OPERATING	421382	PRINTED	GRAINGER INC	\$418.50	9/19/2019
CASH-OPERATING	421383	PRINTED	GUSTE ISLAND UTILITY CO INC	\$14,136.00	9/19/2019
CASH-OPERATING	421384	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$4,030.00	9/19/2019
CASH-OPERATING	421385	PRINTED	HILL'S PET NUTRITION SALES INC	\$364.21	9/19/2019
CASH-OPERATING	421386	PRINTED	HONEYBAKED HAM CO	\$126.85	9/19/2019
CASH-OPERATING	421387	PRINTED	HUNT SOUTHLAND REFINING CO	\$324.52	9/19/2019
CASH-OPERATING	421388	PRINTED	RICOH USA	\$762.31	9/19/2019
CASH-OPERATING	421389	PRINTED	TROY G INGRAM, A PROFESSIONAL LAW CORPORATION	\$27,019.50	9/19/2019
CASH-OPERATING	421390	PRINTED	JOHNPAC INC	\$31,654.00	9/19/2019
CASH-OPERATING	421391	PRINTED	JOHNSON CONTROLS INC	\$7,741.46	9/19/2019
CASH-OPERATING	421392	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$700.08	9/19/2019
CASH-OPERATING	421393	PRINTED	JV BURKES & ASSOCIATES INC	\$2,020.00	9/19/2019
CASH-OPERATING	421394	PRINTED	SLIDELL GROUP LLC	\$750.00	9/19/2019
CASH-OPERATING	421395	PRINTED	KIMBALL-MIDWEST	\$1,534.55	9/19/2019
CASH-OPERATING	421396	PRINTED	KONE INC	\$980.00	9/19/2019
CASH-OPERATING	421397	PRINTED	LACAL EQUIPMENT INC	\$7,560.20	9/19/2019
CASH-OPERATING	421398	PRINTED	LACOMBE VETERINARY HOSPITAL	\$295.85	9/19/2019
CASH-OPERATING	421399	PRINTED	LAKE PONTCHARTRAIN BASIN FOUNDATION	\$13,053.79	9/19/2019
CASH-OPERATING	421400	PRINTED	NORFOLK POINT LLC	\$416.00	9/19/2019



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CASH-OPERATING	421401	PRINTED	LAPELS	\$120.00	9/19/2019
CASH-OPERATING	421402	PRINTED	GOVERNMENT FINANCE OFFICERS	\$225.00	9/19/2019
CASH-OPERATING	421403	PRINTED	LOUISIANA MAILING & SHIPPING SYSTEM INC	\$456.00	9/19/2019
CASH-OPERATING	421404	PRINTED	LOUISIANA TAX FREE SHOPPING	\$40.37	9/19/2019
CASH-OPERATING	421405	PRINTED	LOWE'S COMPANIES INC	\$254.97	9/19/2019
CASH-OPERATING	421406	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$170.20	9/19/2019
CASH-OPERATING	421407	PRINTED	M & L INDUSTRIES LLC	\$1,439.90	9/19/2019
CASH-OPERATING	421408	PRINTED	M NATAL CONTRACTOR INC	\$51,539.28	9/19/2019
CASH-OPERATING	421409	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$19,380.00	9/19/2019
CASH-OPERATING	421410	PRINTED	MAILFINANCE INC	\$474.00	9/19/2019
CASH-OPERATING	421411	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$66.60	9/19/2019
CASH-OPERATING	421412	PRINTED	MANGANO PROPERTIES LLC	\$650.00	9/19/2019
CASH-OPERATING	421413	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$4,922.00	9/19/2019
CASH-OPERATING	421414	PRINTED	DIANNE RENE MOLLERE CCR	\$2,000.00	9/19/2019
CASH-OPERATING	421415	PRINTED	NATIONAL ANIMAL CARE & CONTROL ASSOCIATION	\$595.00	9/19/2019
CASH-OPERATING	421416	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$9,502.66	9/19/2019
CASH-OPERATING	421417	PRINTED	NI GOVERNMENT SERVICES INC	\$449.49	9/19/2019
CASH-OPERATING	421418	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$22.99	9/19/2019
CASH-OPERATING	421419	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$3,770.91	9/19/2019
CASH-OPERATING	421420	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$955.50	9/19/2019
CASH-OPERATING	421421	PRINTED	O'KEEFE FEED & SEED LLC	\$35.96	9/19/2019
CASH-OPERATING	421422	PRINTED	OCHSNER CLINIC FOUNDATION	\$1,298.62	9/19/2019
CASH-OPERATING	421423	PRINTED	OLD RIVER	\$140.51	9/19/2019
CASH-OPERATING	421424	PRINTED	ONE TIME REFUND VENDOR	\$300.00	9/19/2019
CASH-OPERATING	421425	PRINTED	ONE TIME RISK PAYMENTS	\$2,143.63	9/19/2019
CASH-OPERATING	421426	PRINTED	PAN AMERICAN POWER CORP	\$590.00	9/19/2019
CASH-OPERATING	421427	PRINTED	PARADISE COVE LLC	\$875.00	9/19/2019
CASH-OPERATING	421428	PRINTED	PERISCOPE INTERMEDIATE CORP	\$611.00	9/19/2019
CASH-OPERATING	421429	PRINTED	POOLSURE - SE, LLC	\$13,795.20	9/19/2019
CASH-OPERATING	421430	PRINTED	POT-O-GOLD RENTAL INC	\$157.00	9/19/2019
CASH-OPERATING	421431	PRINTED	PRINCIPAL ENGINEERING INC	\$94,023.25	9/19/2019



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CASH-OPERATING	421432	PRINTED	RANDALL W BROWN & ASSOCIATES INC	\$26,517.50	9/19/2019
CASH-OPERATING	421433	PRINTED	RAPID URGENT CARE INC	\$1,581.00	9/19/2019
CASH-OPERATING	421434	PRINTED	BRANDON HOUSTON	\$600.00	9/19/2019
CASH-OPERATING	421435	PRINTED	RENEE' ROBERTS	\$248.24	9/19/2019
CASH-OPERATING	421436	PRINTED	ROTOLO CONSULTANTS INC	\$4,988.32	9/19/2019
CASH-OPERATING	421437	PRINTED	RPR TREE SERVICE LLC	\$4,270.00	9/19/2019
CASH-OPERATING	421438	PRINTED	SERVICE RIGGING INC	\$382.00	9/19/2019
CASH-OPERATING	421439	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$18,037.50	9/19/2019
CASH-OPERATING	421440	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,021.02	9/19/2019
CASH-OPERATING	421441	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$66,666.66	9/19/2019
CASH-OPERATING	421442	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$467.90	9/19/2019
CASH-OPERATING	421443	PRINTED	STATE OF LOUISIANA	\$1,521.70	9/19/2019
CASH-OPERATING	421444	PRINTED	SOUTHERN TIRE MART	\$2,594.00	9/19/2019
CASH-OPERATING	421445	PRINTED	SPEEDWAY PRINTING INC	\$260.00	9/19/2019
CASH-OPERATING	421446	PRINTED	ST TAMMANY FARMER	\$176.97	9/19/2019
CASH-OPERATING	421447	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$650.00	9/19/2019
CASH-OPERATING	421448	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$6,494.00	9/19/2019
CASH-OPERATING	421449	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,069.17	9/19/2019
CASH-OPERATING	421450	PRINTED	STAR SERVICE INC	\$25,790.83	9/19/2019
CASH-OPERATING	421451	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$4,191.70	9/19/2019
CASH-OPERATING	421452	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$18,250.93	9/19/2019
CASH-OPERATING	421453	PRINTED	TERRA BELLA GROUP LLC	\$1,000.00	9/19/2019
CASH-OPERATING	421454	PRINTED	THOR FABRICATING LLC	\$11,790.00	9/19/2019
CASH-OPERATING	421455	PRINTED	TRAFFIC COMMANDER LLC	\$5,540.00	9/19/2019
CASH-OPERATING	421456	PRINTED	TYLER BUSINESS FORMS	\$439.32	9/19/2019
CASH-OPERATING	421457	PRINTED	URBAN & REGIONAL INFORMATION SYSTEMS ASSOC	\$531.25	9/19/2019
CASH-OPERATING	421458	PRINTED	VOLKERT INC	\$1,449.94	9/19/2019
CASH-OPERATING	421459	PRINTED	WALMART	\$71.40	9/19/2019
CASH-OPERATING	421460	PRINTED	WARNER TRUCKING INC	\$16,413.63	9/19/2019
CASH-OPERATING	421461	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$4,203.11	9/19/2019
CASH-OPERATING	421462	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$120.00	9/19/2019



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CASH-OPERATING	421463	PRINTED	XEROX CORPORATION	\$8,499.01	9/19/2019
CASH-OPERATING	421464	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,972.28	9/20/2019
CASH-OPERATING	421465	MANUAL	IRS	\$122,191.51	9/20/2019
CASH-OPERATING	421466	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$12.13	9/20/2019
CASH-OPERATING	421467	MANUAL	IRS	\$56.02	9/20/2019
CASH-OPERATING	421468	EFT	BENISTAR-6811	\$7,163.00	9/25/2019
CASH-OPERATING	421469	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,750.75	9/25/2019
CASH-OPERATING	421470	PRINTED	PHILLIPS ABITA LUMBER CO	\$778.62	9/26/2019
CASH-OPERATING	421471	PRINTED	ADAMS AND REESE LLP	\$7,500.00	9/26/2019
CASH-OPERATING	421472	PRINTED	AIRGAS INC	\$2,104.00	9/26/2019
CASH-OPERATING	421473	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$236.98	9/26/2019
CASH-OPERATING	421474	PRINTED	ANSWER-ONE MESSAGE CENTER	\$541.68	9/26/2019
CASH-OPERATING	421475	PRINTED	ATMOS ENERGY	\$25.80	9/26/2019
CASH-OPERATING	421476	PRINTED	BARRY BAGERT	\$81.78	9/26/2019
CASH-OPERATING	421477	PRINTED	BAKER DISTRIBUTING COMPANY LLC	\$1,717.61	9/26/2019
CASH-OPERATING	421478	PRINTED	BANNER FORD	\$1,450.82	9/26/2019
CASH-OPERATING	421479	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$5,226.00	9/26/2019
CASH-OPERATING	421480	PRINTED	BAY MOTOR WINDING	\$1,357.00	9/26/2019
CASH-OPERATING	421481	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$467.16	9/26/2019
CASH-OPERATING	421482	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	9/26/2019
CASH-OPERATING	421483	PRINTED	A & F HOLDING LLC	\$850.00	9/26/2019
CASH-OPERATING	421484	PRINTED	ALAN M BLACK ATTORNEY AT LAW	\$1,500.00	9/26/2019
CASH-OPERATING	421485	PRINTED	BOAL	\$125.00	9/26/2019
CASH-OPERATING	421486	PRINTED	BOAL	\$225.00	9/26/2019
CASH-OPERATING	421487	PRINTED	BOAL	\$250.00	9/26/2019
CASH-OPERATING	421488	PRINTED	RAMONA BOWLIN	\$167.50	9/26/2019
CASH-OPERATING	421489	PRINTED	BREAUX SERVICES INC	\$745.20	9/26/2019
CASH-OPERATING	421490	PRINTED	BREEDING REALTY CO OF SLIDELL INC	\$600.00	9/26/2019
CASH-OPERATING	421491	PRINTED	BKD INVESTMENTS LLC	\$56.58	9/26/2019
CASH-OPERATING	421492	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$132.68	9/26/2019
CASH-OPERATING	421493	PRINTED	CAMPBELL PET COMPANY	\$748.36	9/26/2019



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CASH-OPERATING	421494	PRINTED	ELIZABETH CANNON	\$1,301.25	9/26/2019
CASH-OPERATING	421495	PRINTED	CANON FINANCIAL SERVICES INC	\$585.94	9/26/2019
CASH-OPERATING	421496	PRINTED	CAPITAL ONE NA	\$3,658.89	9/26/2019
CASH-OPERATING	421497	PRINTED	CDW-G	\$804.06	9/26/2019
CASH-OPERATING	421498	PRINTED	CHICK-FIL-A COVINGTON	\$331.45	9/26/2019
CASH-OPERATING	421499	PRINTED	CINTAS CORPORATION INC	\$122.26	9/26/2019
CASH-OPERATING	421500	PRINTED	CITY OF COVINGTON	\$3,804.29	9/26/2019
CASH-OPERATING	421501	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$35.00	9/26/2019
CASH-OPERATING	421502	PRINTED	CLECO POWER LLC	\$92,878.33	9/26/2019
CASH-OPERATING	421503	PRINTED	CLERK OF COURT	\$3,760.00	9/26/2019
CASH-OPERATING	421504	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$30,608.67	9/26/2019
CASH-OPERATING	421505	PRINTED	COLE'S RENTAL WORLD	\$477.50	9/26/2019
CASH-OPERATING	421506	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$1,167.78	9/26/2019
CASH-OPERATING	421507	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$450.00	9/26/2019
CASH-OPERATING	421508	PRINTED	BELEN CROSS	\$2,006.25	9/26/2019
CASH-OPERATING	421509	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$4,240.50	9/26/2019
CASH-OPERATING	421510	PRINTED	DAKE & ASSOCIATES	\$850.00	9/26/2019
CASH-OPERATING	421511	PRINTED	DAVIS PRODUCTS CO INC	\$424.39	9/26/2019
CASH-OPERATING	421512	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,629.08	9/26/2019
CASH-OPERATING	421513	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.08	9/26/2019
CASH-OPERATING	421514	PRINTED	DI CRISTINA'S LLC	\$1,618.87	9/26/2019
CASH-OPERATING	421515	PRINTED	DISTINCTIVE REAL ESTATE INC	\$825.00	9/26/2019
CASH-OPERATING	421516	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$6,894.48	9/26/2019
CASH-OPERATING	421517	PRINTED	DUHON MACHINERY CO INC	\$1,648.00	9/26/2019
CASH-OPERATING	421518	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,377.92	9/26/2019
CASH-OPERATING	421519	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$310.00	9/26/2019
CASH-OPERATING	421520	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$110.00	9/26/2019
CASH-OPERATING	421521	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$410.00	9/26/2019
CASH-OPERATING	421522	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$74.24	9/26/2019
CASH-OPERATING	421523	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$19.25	9/26/2019
CASH-OPERATING	421524	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$375.00	9/26/2019



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CASH-OPERATING	421525	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$19.25	9/26/2019
CASH-OPERATING	421526	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$48.72	9/26/2019
CASH-OPERATING	421527	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$375.00	9/26/2019
CASH-OPERATING	421528	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$1,178.75	9/26/2019
CASH-OPERATING	421529	PRINTED	EXPRESS SERVICES INC	\$1,410.89	9/26/2019
CASH-OPERATING	421530	PRINTED	LAUREN SPRING FIELDS	\$582.93	9/26/2019
CASH-OPERATING	421531	PRINTED	FIRE & SAFETY COMMODITIES INC	\$60.00	9/26/2019
CASH-OPERATING	421532	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	9/26/2019
CASH-OPERATING	421533	PRINTED	SUSAN M FOIL	\$150.00	9/26/2019
CASH-OPERATING	421534	PRINTED	G.E.C. INC	\$26,346.80	9/26/2019
CASH-OPERATING	421535	PRINTED	KEVIN M GARVEY	\$1,000.00	9/26/2019
CASH-OPERATING	421536	PRINTED	GCR INC	\$875.00	9/26/2019
CASH-OPERATING	421537	PRINTED	GEH LLC	\$1,290.00	9/26/2019
CASH-OPERATING	421538	PRINTED	GENERAL MILL SUPPLIES INC	\$806.00	9/26/2019
CASH-OPERATING	421539	PRINTED	GOODYEAR TIRE & RUBBER CO	\$3,654.89	9/26/2019
CASH-OPERATING	421540	PRINTED	GRAINGER INC	\$1,975.27	9/26/2019
CASH-OPERATING	421541	PRINTED	DAVID & MARTHA GRUNING	\$1,231.78	9/26/2019
CASH-OPERATING	421542	PRINTED	DAVID & MARTHA GRUNING AND DAVIE SHORING INC	\$64,500.00	9/26/2019
CASH-OPERATING	421543	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,222.82	9/26/2019
CASH-OPERATING	421544	PRINTED	HINTON LOCK & KEY LLC	\$322.00	9/26/2019
CASH-OPERATING	421545	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$96.14	9/26/2019
CASH-OPERATING	421546	PRINTED	RICOH USA	\$248.65	9/26/2019
CASH-OPERATING	421547	PRINTED	JURY DUTY PAYMENT	\$69.20	9/26/2019
CASH-OPERATING	421548	PRINTED	JURY DUTY PAYMENT	\$56.40	9/26/2019
CASH-OPERATING	421549	PRINTED	JURY DUTY PAYMENT	\$69.20	9/26/2019
CASH-OPERATING	421550	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421551	PRINTED	JURY DUTY PAYMENT	\$69.20	9/26/2019
CASH-OPERATING	421552	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019
CASH-OPERATING	421553	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421554	PRINTED	JURY DUTY PAYMENT	\$125.00	9/26/2019
CASH-OPERATING	421555	PRINTED	JURY DUTY PAYMENT	\$50.00	9/26/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	421556	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019
CASH-OPERATING	421557	PRINTED	JURY DUTY PAYMENT	\$50.00	9/26/2019
CASH-OPERATING	421558	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421559	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019
CASH-OPERATING	421560	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421561	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421562	PRINTED	JURY DUTY PAYMENT	\$50.00	9/26/2019
CASH-OPERATING	421563	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421564	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019
CASH-OPERATING	421565	PRINTED	JURY DUTY PAYMENT	\$69.20	9/26/2019
CASH-OPERATING	421566	PRINTED	JURY DUTY PAYMENT	\$56.40	9/26/2019
CASH-OPERATING	421567	PRINTED	JURY DUTY PAYMENT	\$56.40	9/26/2019
CASH-OPERATING	421568	PRINTED	JURY DUTY PAYMENT	\$56.40	9/26/2019
CASH-OPERATING	421569	PRINTED	JURY DUTY PAYMENT	\$138.40	9/26/2019
CASH-OPERATING	421570	PRINTED	JURY DUTY PAYMENT	\$138.40	9/26/2019
CASH-OPERATING	421571	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421572	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421573	PRINTED	JURY DUTY PAYMENT	\$56.40	9/26/2019
CASH-OPERATING	421574	PRINTED	JURY DUTY PAYMENT	\$26.60	9/26/2019
CASH-OPERATING	421575	PRINTED	JURY DUTY PAYMENT	\$69.20	9/26/2019
CASH-OPERATING	421576	PRINTED	JURY DUTY PAYMENT	\$57.68	9/26/2019
CASH-OPERATING	421577	PRINTED	JURY DUTY PAYMENT	\$56.40	9/26/2019
CASH-OPERATING	421578	PRINTED	JURY DUTY PAYMENT	\$100.00	9/26/2019
CASH-OPERATING	421579	PRINTED	JURY DUTY PAYMENT	\$69.20	9/26/2019
CASH-OPERATING	421580	PRINTED	JURY DUTY PAYMENT	\$173.00	9/26/2019
CASH-OPERATING	421581	PRINTED	JURY DUTY PAYMENT	\$173.00	9/26/2019
CASH-OPERATING	421582	PRINTED	JURY DUTY PAYMENT	\$112.80	9/26/2019
CASH-OPERATING	421583	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019
CASH-OPERATING	421584	PRINTED	JURY DUTY PAYMENT	\$57.68	9/26/2019
CASH-OPERATING	421585	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019
CASH-OPERATING	421586	PRINTED	JURY DUTY PAYMENT	\$28.84	9/26/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	421587	PRINTED	JURY DUTY PAYMENT	\$25.00	9/26/2019
CASH-OPERATING	421588	PRINTED	JURY DUTY PAYMENT	\$56.40	9/26/2019
CASH-OPERATING	421589	PRINTED	JURY DUTY PAYMENT	\$56.40	9/26/2019
CASH-OPERATING	421590	PRINTED	JURY DUTY PAYMENT	\$138.40	9/26/2019
CASH-OPERATING	421591	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019
CASH-OPERATING	421592	PRINTED	JURY DUTY PAYMENT	\$26.60	9/26/2019
CASH-OPERATING	421593	PRINTED	JURY DUTY PAYMENT	\$25.00	9/26/2019
CASH-OPERATING	421594	PRINTED	JURY DUTY PAYMENT	\$25.00	9/26/2019
CASH-OPERATING	421595	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421596	PRINTED	JURY DUTY PAYMENT	\$25.00	9/26/2019
CASH-OPERATING	421597	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421598	PRINTED	JURY DUTY PAYMENT	\$25.00	9/26/2019
CASH-OPERATING	421599	PRINTED	JURY DUTY PAYMENT	\$69.20	9/26/2019
CASH-OPERATING	421600	PRINTED	JURY DUTY PAYMENT	\$56.40	9/26/2019
CASH-OPERATING	421601	PRINTED	JURY DUTY PAYMENT	\$56.40	9/26/2019
CASH-OPERATING	421602	PRINTED	JURY DUTY PAYMENT	\$56.40	9/26/2019
CASH-OPERATING	421603	PRINTED	JURY DUTY PAYMENT	\$100.00	9/26/2019
CASH-OPERATING	421604	PRINTED	JURY DUTY PAYMENT	\$56.40	9/26/2019
CASH-OPERATING	421605	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019
CASH-OPERATING	421606	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019
CASH-OPERATING	421607	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421608	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421609	PRINTED	JURY DUTY PAYMENT	\$62.80	9/26/2019
CASH-OPERATING	421610	PRINTED	JURY DUTY PAYMENT	\$69.20	9/26/2019
CASH-OPERATING	421611	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421612	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019
CASH-OPERATING	421613	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421614	PRINTED	JURY DUTY PAYMENT	\$173.00	9/26/2019
CASH-OPERATING	421615	PRINTED	JURY DUTY PAYMENT	\$56.40	9/26/2019
CASH-OPERATING	421616	PRINTED	JURY DUTY PAYMENT	\$26.60	9/26/2019
CASH-OPERATING	421617	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	421618	PRINTED	JURY DUTY PAYMENT	\$29.80	9/26/2019
CASH-OPERATING	421619	PRINTED	JURY DUTY PAYMENT	\$69.20	9/26/2019
CASH-OPERATING	421620	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421621	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421622	PRINTED	JURY DUTY PAYMENT	\$26.60	9/26/2019
CASH-OPERATING	421623	PRINTED	JURY DUTY PAYMENT	\$69.20	9/26/2019
CASH-OPERATING	421624	PRINTED	JURY DUTY PAYMENT	\$57.68	9/26/2019
CASH-OPERATING	421625	PRINTED	JURY DUTY PAYMENT	\$69.20	9/26/2019
CASH-OPERATING	421626	PRINTED	JURY DUTY PAYMENT	\$56.40	9/26/2019
CASH-OPERATING	421627	PRINTED	JURY DUTY PAYMENT	\$25.00	9/26/2019
CASH-OPERATING	421628	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421629	PRINTED	JURY DUTY PAYMENT	\$138.40	9/26/2019
CASH-OPERATING	421630	PRINTED	JURY DUTY PAYMENT	\$26.60	9/26/2019
CASH-OPERATING	421631	PRINTED	JURY DUTY PAYMENT	\$50.00	9/26/2019
CASH-OPERATING	421632	PRINTED	JURY DUTY PAYMENT	\$69.20	9/26/2019
CASH-OPERATING	421633	PRINTED	JURY DUTY PAYMENT	\$25.00	9/26/2019
CASH-OPERATING	421634	PRINTED	JURY DUTY PAYMENT	\$50.00	9/26/2019
CASH-OPERATING	421635	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019
CASH-OPERATING	421636	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019
CASH-OPERATING	421637	PRINTED	JURY DUTY PAYMENT	\$50.00	9/26/2019
CASH-OPERATING	421638	PRINTED	JURY DUTY PAYMENT	\$56.40	9/26/2019
CASH-OPERATING	421639	PRINTED	JURY DUTY PAYMENT	\$25.00	9/26/2019
CASH-OPERATING	421640	PRINTED	JURY DUTY PAYMENT	\$25.00	9/26/2019
CASH-OPERATING	421641	PRINTED	JURY DUTY PAYMENT	\$50.00	9/26/2019
CASH-OPERATING	421642	PRINTED	JURY DUTY PAYMENT	\$69.20	9/26/2019
CASH-OPERATING	421643	PRINTED	JURY DUTY PAYMENT	\$26.60	9/26/2019
CASH-OPERATING	421644	PRINTED	JURY DUTY PAYMENT	\$125.00	9/26/2019
CASH-OPERATING	421645	PRINTED	JURY DUTY PAYMENT	\$133.00	9/26/2019
CASH-OPERATING	421646	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019
CASH-OPERATING	421647	PRINTED	JURY DUTY PAYMENT	\$25.00	9/26/2019
CASH-OPERATING	421648	PRINTED	JURY DUTY PAYMENT	\$100.00	9/26/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	421649	PRINTED	JURY DUTY PAYMENT	\$100.00	9/26/2019
CASH-OPERATING	421650	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421651	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019
CASH-OPERATING	421652	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421653	PRINTED	JURY DUTY PAYMENT	\$56.40	9/26/2019
CASH-OPERATING	421654	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019
CASH-OPERATING	421655	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019
CASH-OPERATING	421656	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421657	PRINTED	JURY DUTY PAYMENT	\$69.20	9/26/2019
CASH-OPERATING	421658	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421659	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421660	PRINTED	JURY DUTY PAYMENT	\$69.20	9/26/2019
CASH-OPERATING	421661	PRINTED	JURY DUTY PAYMENT	\$69.20	9/26/2019
CASH-OPERATING	421663	PRINTED	JURY DUTY PAYMENT	\$69.20	9/26/2019
CASH-OPERATING	421664	PRINTED	JURY DUTY PAYMENT	\$28.84	9/26/2019
CASH-OPERATING	421665	PRINTED	JURY DUTY PAYMENT	\$141.00	9/26/2019
CASH-OPERATING	421666	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421667	PRINTED	JURY DUTY PAYMENT	\$69.20	9/26/2019
CASH-OPERATING	421668	PRINTED	JURY DUTY PAYMENT	\$25.00	9/26/2019
CASH-OPERATING	421669	PRINTED	JURY DUTY PAYMENT	\$56.40	9/26/2019
CASH-OPERATING	421670	PRINTED	JURY DUTY PAYMENT	\$173.00	9/26/2019
CASH-OPERATING	421671	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421672	PRINTED	JURY DUTY PAYMENT	\$56.40	9/26/2019
CASH-OPERATING	421673	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421674	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019
CASH-OPERATING	421675	PRINTED	JURY DUTY PAYMENT	\$31.40	9/26/2019
CASH-OPERATING	421676	PRINTED	JURY DUTY PAYMENT	\$157.00	9/26/2019
CASH-OPERATING	421677	PRINTED	JURY DUTY PAYMENT	\$53.20	9/26/2019
CASH-OPERATING	421678	PRINTED	JURY DUTY PAYMENT	\$100.00	9/26/2019
CASH-OPERATING	421679	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019
CASH-OPERATING	421680	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	421681	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019
CASH-OPERATING	421682	PRINTED	JURY DUTY PAYMENT	\$69.20	9/26/2019
CASH-OPERATING	421683	PRINTED	JURY DUTY PAYMENT	\$100.00	9/26/2019
CASH-OPERATING	421684	PRINTED	JURY DUTY PAYMENT	\$138.40	9/26/2019
CASH-OPERATING	421685	PRINTED	JURY DUTY PAYMENT	\$141.00	9/26/2019
CASH-OPERATING	421686	PRINTED	JURY DUTY PAYMENT	\$31.40	9/26/2019
CASH-OPERATING	421687	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421688	PRINTED	JURY DUTY PAYMENT	\$31.40	9/26/2019
CASH-OPERATING	421689	PRINTED	JURY DUTY PAYMENT	\$57.68	9/26/2019
CASH-OPERATING	421690	PRINTED	JURY DUTY PAYMENT	\$53.20	9/26/2019
CASH-OPERATING	421691	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421692	PRINTED	JURY DUTY PAYMENT	\$69.20	9/26/2019
CASH-OPERATING	421693	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421694	PRINTED	JURY DUTY PAYMENT	\$69.20	9/26/2019
CASH-OPERATING	421695	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421696	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019
CASH-OPERATING	421697	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019
CASH-OPERATING	421698	PRINTED	JURY DUTY PAYMENT	\$69.20	9/26/2019
CASH-OPERATING	421699	PRINTED	JURY DUTY PAYMENT	\$25.00	9/26/2019
CASH-OPERATING	421700	PRINTED	JURY DUTY PAYMENT	\$25.00	9/26/2019
CASH-OPERATING	421701	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019
CASH-OPERATING	421702	PRINTED	JURY DUTY PAYMENT	\$25.00	9/26/2019
CASH-OPERATING	421703	PRINTED	JURY DUTY PAYMENT	\$25.00	9/26/2019
CASH-OPERATING	421704	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421705	PRINTED	JURY DUTY PAYMENT	\$50.00	9/26/2019
CASH-OPERATING	421706	PRINTED	JURY DUTY PAYMENT	\$100.00	9/26/2019
CASH-OPERATING	421707	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019
CASH-OPERATING	421708	PRINTED	JURY DUTY PAYMENT	\$50.00	9/26/2019
CASH-OPERATING	421709	PRINTED	JURY DUTY PAYMENT	\$56.40	9/26/2019
CASH-OPERATING	421710	PRINTED	JURY DUTY PAYMENT	\$25.00	9/26/2019
CASH-OPERATING	421711	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	421712	PRINTED	JURY DUTY PAYMENT	\$56.40	9/26/2019
CASH-OPERATING	421713	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421714	PRINTED	JURY DUTY PAYMENT	\$69.20	9/26/2019
CASH-OPERATING	421715	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421716	PRINTED	JURY DUTY PAYMENT	\$50.00	9/26/2019
CASH-OPERATING	421717	PRINTED	JURY DUTY PAYMENT	\$69.20	9/26/2019
CASH-OPERATING	421718	PRINTED	JURY DUTY PAYMENT	\$112.80	9/26/2019
CASH-OPERATING	421719	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019
CASH-OPERATING	421720	PRINTED	JURY DUTY PAYMENT	\$28.20	9/26/2019
CASH-OPERATING	421721	PRINTED	JURY DUTY PAYMENT	\$50.00	9/26/2019
CASH-OPERATING	421722	PRINTED	JURY DUTY PAYMENT	\$50.00	9/26/2019
CASH-OPERATING	421723	PRINTED	JURY DUTY PAYMENT	\$69.20	9/26/2019
CASH-OPERATING	421724	PRINTED	JURY DUTY PAYMENT	\$34.60	9/26/2019
CASH-OPERATING	421725	PRINTED	JURY DUTY PAYMENT	\$125.00	9/26/2019
CASH-OPERATING	421726	PRINTED	JURY DUTY PAYMENT	\$50.00	9/26/2019
CASH-OPERATING	421727	PRINTED	JURY DUTY PAYMENT	\$25.00	9/26/2019
CASH-OPERATING	421728	PRINTED	JURY DUTY PAYMENT	\$157.00	9/26/2019
CASH-OPERATING	421729	PRINTED	JURY DUTY PAYMENT	\$56.40	9/26/2019
CASH-OPERATING	421730	PRINTED	SLIDELL GROUP LLC	\$750.00	9/26/2019
CASH-OPERATING	421731	PRINTED	DS WATERS OF AMERICA INC	\$1,741.61	9/26/2019
CASH-OPERATING	421732	PRINTED	KIMBALL-MIDWEST	\$221.00	9/26/2019
CASH-OPERATING	421733	PRINTED	LACOMBE VETERINARY HOSPITAL	\$165.00	9/26/2019
CASH-OPERATING	421734	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	9/26/2019
CASH-OPERATING	421735	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	9/26/2019
CASH-OPERATING	421736	PRINTED	LOUISIANA SENATE	\$70.00	9/26/2019
CASH-OPERATING	421737	PRINTED	LOUISIANA SENATE	\$70.00	9/26/2019
CASH-OPERATING	421738	PRINTED	OFFICE OF STATE POLICE	\$6,205.54	9/26/2019
CASH-OPERATING	421739	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$9,294.74	9/26/2019
CASH-OPERATING	421740	PRINTED	M & L INDUSTRIES LLC	\$2,561.49	9/26/2019
CASH-OPERATING	421741	PRINTED	M NATAL CONTRACTOR INC	\$171,130.43	9/26/2019
CASH-OPERATING	421742	PRINTED	M-TRAK LLC	\$347,618.26	9/26/2019



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CASH-OPERATING	421743	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$191,528.62	9/26/2019
CASH-OPERATING	421744	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$66.84	9/26/2019
CASH-OPERATING	421745	PRINTED	MANGANO PROPERTIES LLC	\$650.00	9/26/2019
CASH-OPERATING	421746	PRINTED	MARIA A PALMER FAMILY PROPERTIES LLC	\$850.00	9/26/2019
CASH-OPERATING	421747	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$931.96	9/26/2019
CASH-OPERATING	421748	PRINTED	LEIF WISMAR	\$1,160.00	9/26/2019
CASH-OPERATING	421749	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$32.02	9/26/2019
CASH-OPERATING	421750	PRINTED	DIANNE RENE MOLLERE CCR	\$500.00	9/26/2019
CASH-OPERATING	421751	PRINTED	NAPA AUTO PARTS-COVINGTON	\$9,990.68	9/26/2019
CASH-OPERATING	421752	PRINTED	NOCO INVESTMENTS LLC	\$1,200.00	9/26/2019
CASH-OPERATING	421753	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$1,373.75	9/26/2019
CASH-OPERATING	421754	PRINTED	NORTHSHORE SLIDELL I LP	\$227.00	9/26/2019
CASH-OPERATING	421755	PRINTED	NVISION SOLUTIONS INC	\$285.00	9/26/2019
CASH-OPERATING	421756	PRINTED	LOUIS OCHOA	\$650.00	9/26/2019
CASH-OPERATING	421757	PRINTED	LOUIS OCHOA	\$700.00	9/26/2019
CASH-OPERATING	421758	PRINTED	ONE TIME REFUND VENDOR	\$20.00	9/26/2019
CASH-OPERATING	421759	PRINTED	TERRY L OWENS	\$4,685.00	9/26/2019
CASH-OPERATING	421760	PRINTED	P-K EQUIPMENT LLC	\$3,915.00	9/26/2019
CASH-OPERATING	421761	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,813.26	9/26/2019
CASH-OPERATING	421762	PRINTED	PENNINGTONS HARDWARE AND	\$233.67	9/26/2019
CASH-OPERATING	421763	PRINTED	PET CARE CENTER GAUSE BLVD LLC	\$90.00	9/26/2019
CASH-OPERATING	421764	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$261.00	9/26/2019
CASH-OPERATING	421765	PRINTED	PREMIER VETERINARY MANAGEMENT LLC	\$90.00	9/26/2019
CASH-OPERATING	421766	PRINTED	KELBY PRICE DORSETT	\$250.00	9/26/2019
CASH-OPERATING	421767	PRINTED	GERARD REIDLING	\$1,200.00	9/26/2019
CASH-OPERATING	421768	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$570.55	9/26/2019
CASH-OPERATING	421769	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$621,675.25	9/26/2019
CASH-OPERATING	421770	PRINTED	SIZELER THOMPSON BROWN ARCHITECTS HEALTHCARE	\$1,259.00	9/26/2019
CASH-OPERATING	421771	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	9/26/2019
CASH-OPERATING	421772	PRINTED	ST BERNARD PARISH GOVERNMENT WORKFORCE	\$4,317.34	9/26/2019
CASH-OPERATING	421773	PRINTED	STANLEY CONSULTANTS INC	\$12,215.00	9/26/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	421774	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$603.82	9/26/2019
CASH-OPERATING	421775	PRINTED	STONES THROW LIMITED PARTNERSHIP	\$640.00	9/26/2019
CASH-OPERATING	421776	PRINTED	STRANCO LLC	\$14,925.00	9/26/2019
CASH-OPERATING	421777	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$136.30	9/26/2019
CASH-OPERATING	421778	PRINTED	SUPREME COURT- STATE OF LA	\$100.00	9/26/2019
CASH-OPERATING	421779	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$3,062.63	9/26/2019
CASH-OPERATING	421780	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$2,400.00	9/26/2019
CASH-OPERATING	421781	PRINTED	UNITED SECURITY ALARM INC	\$675.00	9/26/2019
CASH-OPERATING	421782	PRINTED	UNITED STATES TREASURY	\$75.00	9/26/2019
CASH-OPERATING	421783	PRINTED	UPWARD COMMUNITY SERVICES	\$275.00	9/26/2019
CASH-OPERATING	421784	PRINTED	US DEPARTMENT OF EDUCATION	\$165.70	9/26/2019
CASH-OPERATING	421785	PRINTED	BREVARD EXTRADITIONS INC	\$1,671.00	9/26/2019
CASH-OPERATING	421786	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$631.47	9/26/2019
CASH-OPERATING	421787	PRINTED	VULCAN INC	\$1,738.46	9/26/2019
CASH-OPERATING	421788	PRINTED	WALMART	\$66.68	9/26/2019
CASH-OPERATING	421789	PRINTED	WARNER TRUCKING INC	\$103,091.70	9/26/2019
CASH-OPERATING	421790	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$10,383.04	9/26/2019
CASH-OPERATING	421791	PRINTED	WASTE MANAGEMENT OF LOUISIANA LLC	\$43,186.50	9/26/2019
CASH-OPERATING	421792	PRINTED	WEST PUBLISHING CORPORATION	\$224.00	9/26/2019
CASH-OPERATING	421793	PRINTED	WEST PUBLISHING CORPORATION	\$3,713.04	9/26/2019
CASH-OPERATING	421794	PRINTED	WWTI SERVICES	\$2,305.00	9/26/2019
CASH-OPERATING	421795	PRINTED	XEROX CORPORATION	\$936.15	9/26/2019
CASH-OPERATING	421801	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	9/26/2019
CASH-OPERATING	421796	EFT	ST TAMMANY COUNCIL ON AGING INC	\$11,055.29	9/27/2019
CASH-OPERATING	421797	EFT	ST TAMMANY PARISH LIBRARY	\$69,902.30	9/27/2019
CASH-OPERATING	421798	EFT	STARC/BETTER WAY SERVICES	\$11,055.29	9/27/2019
CASH-OPERATING	421799	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,340.35	9/30/2019
CASH-OPERATING	421800	MANUAL	IRS	\$10,490.84	9/30/2019
			Total	\$5,846,872.77	