



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 10/1/2019 to 10/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HEALTH SAVINGS ACCOUNT	45	MANUAL	UMB BANK NA	\$13,003.38	10/4/2019
CASH-HEALTH SAVINGS ACCOUNT	46	MANUAL	UMB BANK NA	\$12,838.38	10/18/2019
CASH-WORKERS COMPENSATION	10718	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	10/7/2019
CASH-WORKERS COMPENSATION	10719	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	10/7/2019
CASH-WORKERS COMPENSATION	10720	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/7/2019
CASH-WORKERS COMPENSATION	10721	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/7/2019
CASH-WORKERS COMPENSATION	10722	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/7/2019
CASH-WORKERS COMPENSATION	10723	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/7/2019
CASH-WORKERS COMPENSATION	10724	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/7/2019
CASH-WORKERS COMPENSATION	10725	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/7/2019
CASH-WORKERS COMPENSATION	10726	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/7/2019
CASH-WORKERS COMPENSATION	10727	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/7/2019
CASH-WORKERS COMPENSATION	10728	MANUAL	ONE TIME RISK PAYMENTS	\$24.01	10/7/2019
CASH-WORKERS COMPENSATION	10729	MANUAL	ONE TIME RISK PAYMENTS	\$255.00	10/7/2019
CASH-WORKERS COMPENSATION	10730	MANUAL	ONE TIME RISK PAYMENTS	\$255.00	10/7/2019
CASH-WORKERS COMPENSATION	10731	MANUAL	ONE TIME RISK PAYMENTS	\$1,360.00	10/7/2019
CASH-WORKERS COMPENSATION	10732	MANUAL	ONE TIME RISK PAYMENTS	\$2,688.64	10/7/2019
CASH-WORKERS COMPENSATION	10733	MANUAL	ONE TIME RISK PAYMENTS	\$117.00	10/7/2019
CASH-WORKERS COMPENSATION	10734	MANUAL	ONE TIME RISK PAYMENTS	\$500.00	10/7/2019
CASH-WORKERS COMPENSATION	10735	MANUAL	ONE TIME RISK PAYMENTS	\$51.07	10/7/2019
CASH-WORKERS COMPENSATION	10736	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	10/7/2019
CASH-WORKERS COMPENSATION	10737	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	10/7/2019
CASH-WORKERS COMPENSATION	10738	MANUAL	ONE TIME RISK PAYMENTS	\$22.00	10/7/2019
CASH-WORKERS COMPENSATION	10739	MANUAL	ONE TIME RISK PAYMENTS	\$91.00	10/7/2019
CASH-WORKERS COMPENSATION	10740	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/11/2019
CASH-WORKERS COMPENSATION	10741	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	10/11/2019
CASH-WORKERS COMPENSATION	10742	MANUAL	ONE TIME RISK PAYMENTS	\$201.60	10/11/2019
CASH-WORKERS COMPENSATION	10743	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	10/11/2019
CASH-WORKERS COMPENSATION	10744	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	10/11/2019
CASH-WORKERS COMPENSATION	10745	MANUAL	ONE TIME RISK PAYMENTS	\$5,036.39	10/21/2019
CASH-WORKERS COMPENSATION	10746	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/21/2019



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CASH-WORKERS COMPENSATION	10747	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/21/2019
CASH-WORKERS COMPENSATION	10748	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/21/2019
CASH-WORKERS COMPENSATION	10749	MANUAL	ONE TIME RISK PAYMENTS	\$216.75	10/21/2019
CASH-WORKERS COMPENSATION	10750	MANUAL	ONE TIME RISK PAYMENTS	\$142.47	10/21/2019
CASH-WORKERS COMPENSATION	10751	MANUAL	ONE TIME RISK PAYMENTS	\$128.24	10/21/2019
CASH-WORKERS COMPENSATION	10752	MANUAL	ONE TIME RISK PAYMENTS	\$24.01	10/21/2019
CASH-WORKERS COMPENSATION	10753	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	10/21/2019
CASH-WORKERS COMPENSATION	10754	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	10/21/2019
CASH-WORKERS COMPENSATION	10755	MANUAL	ONE TIME RISK PAYMENTS	\$286.68	10/21/2019
CASH-WORKERS COMPENSATION	10756	MANUAL	ONE TIME RISK PAYMENTS	\$26.25	10/21/2019
CASH-WORKERS COMPENSATION	10757	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	10/21/2019
CASH-WORKERS COMPENSATION	10758	MANUAL	ONE TIME RISK PAYMENTS	\$494.73	10/21/2019
CASH-WORKERS COMPENSATION	10759	MANUAL	ONE TIME RISK PAYMENTS	\$282.00	10/21/2019
CASH-WORKERS COMPENSATION	10760	MANUAL	ONE TIME RISK PAYMENTS	\$222.00	10/21/2019
CASH-WORKERS COMPENSATION	10761	MANUAL	ONE TIME RISK PAYMENTS	\$51.07	10/21/2019
CASH-WORKERS COMPENSATION	10762	MANUAL	ONE TIME RISK PAYMENTS	\$25.00	10/21/2019
CASH-WORKERS COMPENSATION	10763	MANUAL	ONE TIME RISK PAYMENTS	\$679.42	10/21/2019
CASH-WORKERS COMPENSATION	10764	MANUAL	ONE TIME RISK PAYMENTS	\$1,966.54	10/21/2019
CASH-WORKERS COMPENSATION	10765	MANUAL	ONE TIME RISK PAYMENTS	\$210.90	10/28/2019
CASH-WORKERS COMPENSATION	10766	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/28/2019
CASH-WORKERS COMPENSATION	10767	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/28/2019
CASH-WORKERS COMPENSATION	10768	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/28/2019
CASH-WORKERS COMPENSATION	10769	MANUAL	ONE TIME RISK PAYMENTS	\$38.23	10/28/2019
CASH-WORKERS COMPENSATION	10770	MANUAL	ONE TIME RISK PAYMENTS	\$136.30	10/28/2019
CASH-WORKERS COMPENSATION	10771	MANUAL	ONE TIME RISK PAYMENTS	\$166.13	10/28/2019
CASH-WORKERS COMPENSATION	10772	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	10/28/2019
CASH-WORKERS COMPENSATION	10773	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	10/28/2019
CASH-WORKERS COMPENSATION	10774	MANUAL	ONE TIME RISK PAYMENTS	\$214.99	10/28/2019
CASH-WORKERS COMPENSATION	10775	MANUAL	ONE TIME RISK PAYMENTS	\$513.06	10/28/2019
CASH-WORKERS COMPENSATION	10776	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	10/28/2019
CASH-WORKERS COMPENSATION	10777	MANUAL	ONE TIME RISK PAYMENTS	\$600.00	10/28/2019



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CASH-WORKERS COMPENSATION	10778	MANUAL	ONE TIME RISK PAYMENTS	\$202.00	10/28/2019
CASH-WORKERS COMPENSATION	10779	MANUAL	ONE TIME RISK PAYMENTS	\$708.73	10/28/2019
CASH-OPERATING	421802	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,936.93	10/4/2019
CASH-OPERATING	421803	MANUAL	IRS	\$122,429.09	10/4/2019
CASH-OPERATING	421804	PRINTED	JURY DUTY PAYMENT	\$56.40	10/4/2019
CASH-OPERATING	421805	PRINTED	22ND JUDICIAL DISTRICT INN OF COURT	\$300.00	10/4/2019
CASH-OPERATING	421806	PRINTED	22ND JUDICIAL DISTRICT INN OF COURT	\$350.00	10/4/2019
CASH-OPERATING	421807	PRINTED	22ND JUDICIAL DISTRICT INN OF COURT	\$400.00	10/4/2019
CASH-OPERATING	421808	PRINTED	PHILLIPS ABITA LUMBER CO	\$4,061.92	10/4/2019
CASH-OPERATING	421809	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$3,800.00	10/4/2019
CASH-OPERATING	421810	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	10/4/2019
CASH-OPERATING	421811	PRINTED	AMERICAN EXPRESS	\$74.28	10/4/2019
CASH-OPERATING	421812	PRINTED	100 SOUTHDOWN LLC	\$1,500.00	10/4/2019
CASH-OPERATING	421813	PRINTED	AT&T CLUBSERVICE	\$3,901.89	10/4/2019
CASH-OPERATING	421814	PRINTED	ATMOS ENERGY	\$11,098.79	10/4/2019
CASH-OPERATING	421815	PRINTED	BANNER FORD	\$1,477.81	10/4/2019
CASH-OPERATING	421816	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$2,062.62	10/4/2019
CASH-OPERATING	421817	PRINTED	BREAUX SERVICES INC	\$743.85	10/4/2019
CASH-OPERATING	421818	PRINTED	EVANS VENDING SERVICE	\$63.00	10/4/2019
CASH-OPERATING	421819	PRINTED	JASON BROUSSARD	\$152.00	10/4/2019
CASH-OPERATING	421820	PRINTED	BUCHART HORN INC	\$3,272.50	10/4/2019
CASH-OPERATING	421821	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$4,831.00	10/4/2019
CASH-OPERATING	421822	PRINTED	CDW-G	\$551.08	10/4/2019
CASH-OPERATING	421823	PRINTED	CENTERPOINT ENERGY ENTEX	\$34.94	10/4/2019
CASH-OPERATING	421824	PRINTED	CHAMPION DOOR & HARDWARE LLC	\$890.00	10/4/2019
CASH-OPERATING	421825	PRINTED	CITY OF MANDEVILLE	\$1,008.81	10/4/2019
CASH-OPERATING	421826	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$60.00	10/4/2019
CASH-OPERATING	421827	PRINTED	AA AUTO INSURANCE INC	\$892.00	10/4/2019
CASH-OPERATING	421828	PRINTED	CLECO POWER LLC	\$22,646.24	10/4/2019
CASH-OPERATING	421829	PRINTED	CLERK OF COURT	\$110.00	10/4/2019
CASH-OPERATING	421830	PRINTED	CLERK OF COURT	\$110.00	10/4/2019



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CASH-OPERATING	421831	PRINTED	CLERK OF COURT	\$110.00	10/4/2019
CASH-OPERATING	421832	PRINTED	CLERK OF COURT	\$110.00	10/4/2019
CASH-OPERATING	421833	PRINTED	CLERK OF COURT	\$110.00	10/4/2019
CASH-OPERATING	421834	PRINTED	CLERK OF COURT	\$110.00	10/4/2019
CASH-OPERATING	421835	PRINTED	CLERK OF COURT	\$110.00	10/4/2019
CASH-OPERATING	421836	PRINTED	CLERK OF COURT	\$1,170.00	10/4/2019
CASH-OPERATING	421837	PRINTED	CLERK OF COURT	\$1,375.00	10/4/2019
CASH-OPERATING	421838	PRINTED	COASTAL CONTRACTORS INC	\$249,838.80	10/4/2019
CASH-OPERATING	421839	PRINTED	MARIANNE CORE	\$600.00	10/4/2019
CASH-OPERATING	421840	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$955.00	10/4/2019
CASH-OPERATING	421841	PRINTED	D & S REBUILDERS INC	\$2,068.38	10/4/2019
CASH-OPERATING	421842	PRINTED	DA EXTERMINATING CO OF ST TAMMANY INC	\$255.00	10/4/2019
CASH-OPERATING	421843	PRINTED	DAKE & ASSOCIATES	\$850.00	10/4/2019
CASH-OPERATING	421844	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,340.00	10/4/2019
CASH-OPERATING	421845	PRINTED	DAVIS MATERIALS LLC	\$13,400.00	10/4/2019
CASH-OPERATING	421846	PRINTED	DAVIS PRODUCTS CO INC	\$125.00	10/4/2019
CASH-OPERATING	421847	PRINTED	DAVISON OIL COMPANY INC	\$2,252.00	10/4/2019
CASH-OPERATING	421848	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$14,830.04	10/4/2019
CASH-OPERATING	421849	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$16,295.08	10/4/2019
CASH-OPERATING	421850	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$3,781.04	10/4/2019
CASH-OPERATING	421851	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,850.31	10/4/2019
CASH-OPERATING	421852	PRINTED	EMPIRE TRUCK SALES LLC	\$62.84	10/4/2019
CASH-OPERATING	421853	PRINTED	ENTERGY SERVICES INC	\$178.92	10/4/2019
CASH-OPERATING	421854	PRINTED	EXPRESS SERVICES INC	\$866.25	10/4/2019
CASH-OPERATING	421855	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$4,597.15	10/4/2019
CASH-OPERATING	421856	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	10/4/2019
CASH-OPERATING	421857	PRINTED	FORESTRY SUPPLIERS INC	\$21.25	10/4/2019
CASH-OPERATING	421858	PRINTED	GAUBERT OIL COMPANY INC	\$20,517.89	10/4/2019
CASH-OPERATING	421859	PRINTED	GEH LLC	\$3,020.00	10/4/2019
CASH-OPERATING	421860	PRINTED	GOODYEAR TIRE & RUBBER CO	\$4,401.00	10/4/2019
CASH-OPERATING	421861	PRINTED	GOVERNMENT FINANCE OFFICERS ASSN	\$1,145.00	10/4/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	421862	PRINTED	GRAINGER INC	\$6,057.77	10/4/2019
CASH-OPERATING	421863	PRINTED	GRAYBAR ELECTRIC CO INC	\$433.60	10/4/2019
CASH-OPERATING	421864	PRINTED	GREENPOINT ENGINEERING	\$6,930.00	10/4/2019
CASH-OPERATING	421865	PRINTED	GTI ACQUISITION CORP	\$257.75	10/4/2019
CASH-OPERATING	421866	PRINTED	GULF STATES CONTRACTORS LLC	\$75,064.96	10/4/2019
CASH-OPERATING	421867	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$2,772.00	10/4/2019
CASH-OPERATING	421868	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$31,927.50	10/4/2019
CASH-OPERATING	421869	PRINTED	HILL'S PET NUTRITION SALES INC	\$730.33	10/4/2019
CASH-OPERATING	421870	PRINTED	HUNT SOUTHLAND REFINING CO	\$324.53	10/4/2019
CASH-OPERATING	421871	PRINTED	RICOH USA	\$713.26	10/4/2019
CASH-OPERATING	421872	PRINTED	WESTERN ENGRAVERS SUPPLY INC	\$227.80	10/4/2019
CASH-OPERATING	421873	PRINTED	INTERSTATE ELECTRONIC SYSTEMS LLC	\$375.00	10/4/2019
CASH-OPERATING	421874	PRINTED	JOHNSON CONTROLS INC	\$1,435.72	10/4/2019
CASH-OPERATING	421875	PRINTED	KEITHS TOWING SERVICE INC	\$910.00	10/4/2019
CASH-OPERATING	421876	PRINTED	DS WATERS OF AMERICA INC	\$1,896.22	10/4/2019
CASH-OPERATING	421877	PRINTED	KIMBALL-MIDWEST	\$1,361.49	10/4/2019
CASH-OPERATING	421878	PRINTED	LACOMBE VETERINARY HOSPITAL	\$185.00	10/4/2019
CASH-OPERATING	421879	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$380.00	10/4/2019
CASH-OPERATING	421880	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$5,961.62	10/4/2019
CASH-OPERATING	421881	PRINTED	OFFICE OF STATE POLICE	\$5,159.78	10/4/2019
CASH-OPERATING	421882	PRINTED	LOWE'S COMPANIES INC	\$1,729.27	10/4/2019
CASH-OPERATING	421883	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,018.00	10/4/2019
CASH-OPERATING	421884	PRINTED	M & L INDUSTRIES LLC	\$2,629.64	10/4/2019
CASH-OPERATING	421885	PRINTED	MARIA A PALMER FAMILY PROPERTIES LLC	\$850.00	10/4/2019
CASH-OPERATING	421886	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$929.96	10/4/2019
CASH-OPERATING	421887	PRINTED	MID POINT FEED & SEED LLC	\$240.00	10/4/2019
CASH-OPERATING	421888	PRINTED	DIANNE RENE MOLLERE CCR	\$500.00	10/4/2019
CASH-OPERATING	421889	PRINTED	MSC INDUSTRIAL SUPPLY CO	\$2,090.80	10/4/2019
CASH-OPERATING	421890	PRINTED	MUNICIPAL CODE CORPORATION	\$570.00	10/4/2019
CASH-OPERATING	421891	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,575.98	10/4/2019
CASH-OPERATING	421892	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	10/4/2019



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CASH-OPERATING	421893	PRINTED	MARCELL NAVAREE	\$675.00	10/4/2019
CASH-OPERATING	421894	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$4,052.70	10/4/2019
CASH-OPERATING	421895	PRINTED	O'KEEFE FEED & SEED LLC	\$15.98	10/4/2019
CASH-OPERATING	421896	PRINTED	OCHSNER CLINIC FOUNDATION	\$626.86	10/4/2019
CASH-OPERATING	421897	PRINTED	OLD RIVER	\$169.23	10/4/2019
CASH-OPERATING	421898	PRINTED	PAN AMERICAN POWER CORP	\$137.52	10/4/2019
CASH-OPERATING	421899	PRINTED	PARADISE COVE LLC	\$875.00	10/4/2019
CASH-OPERATING	421900	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,156,560.92	10/4/2019
CASH-OPERATING	421901	PRINTED	ERIN COVINGTON LP	\$577.00	10/4/2019
CASH-OPERATING	421902	PRINTED	PINNACLE ENGINEERING LLC	\$15,985.58	10/4/2019
CASH-OPERATING	421903	PRINTED	POOLSURE - SE, LLC	\$8,798.40	10/4/2019
CASH-OPERATING	421904	PRINTED	REGIONAL PLANNING COMMISSION	\$1,329.00	10/4/2019
CASH-OPERATING	421905	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,501.82	10/4/2019
CASH-OPERATING	421906	PRINTED	RESOLVE SYSTEMS INC	\$3,182.40	10/4/2019
CASH-OPERATING	421907	PRINTED	SANDRA E ROBBINS	\$9,648.80	10/4/2019
CASH-OPERATING	421908	PRINTED	DAVID ROBERTSON	\$152.00	10/4/2019
CASH-OPERATING	421909	PRINTED	ROTOLO CONSULTANTS INC	\$2,270.00	10/4/2019
CASH-OPERATING	421910	PRINTED	RPR TREE SERVICE LLC	\$1,750.00	10/4/2019
CASH-OPERATING	421911	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$18,337.50	10/4/2019
CASH-OPERATING	421912	PRINTED	SNACX PARTY BITES LLC	\$700.00	10/4/2019
CASH-OPERATING	421913	PRINTED	SHI INTERNATIONAL CORPORATION	\$212.19	10/4/2019
CASH-OPERATING	421914	PRINTED	ST TAMMANY FARMER	\$943.92	10/4/2019
CASH-OPERATING	421915	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,703.25	10/4/2019
CASH-OPERATING	421916	PRINTED	STARC/BETTER WAY SERVICES	\$2,500.00	10/4/2019
CASH-OPERATING	421917	PRINTED	STEELE-R DEVELOPMENT LLC	\$212,269.08	10/4/2019
CASH-OPERATING	421918	PRINTED	MICHAEL EDDY	\$1,800.00	10/4/2019
CASH-OPERATING	421919	PRINTED	STP THIRD WARD JUSTICE COURT	\$425.00	10/4/2019
CASH-OPERATING	421920	PRINTED	STRANCO LLC	\$3,137.50	10/4/2019
CASH-OPERATING	421921	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$44,876.25	10/4/2019
CASH-OPERATING	421922	PRINTED	TERRA BELLA GROUP LLC	\$500.00	10/4/2019
CASH-OPERATING	421923	PRINTED	TOM CRESSON ELECTRIC LLC	\$340.00	10/4/2019



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CASH-OPERATING	421924	PRINTED	TRUCKPRO HOLDING CORP	\$982.04	10/4/2019
CASH-OPERATING	421925	PRINTED	UNIFORMS BY BAYOU INC	\$741.00	10/4/2019
CASH-OPERATING	421926	PRINTED	US GEOLOGICAL SURVEY JOINT FUNDING AGREE	\$9,550.00	10/4/2019
CASH-OPERATING	421927	PRINTED	UTILITY REFUND VENDOR	\$114.41	10/4/2019
CASH-OPERATING	421928	PRINTED	UTILITY REFUND VENDOR	\$147.35	10/4/2019
CASH-OPERATING	421929	PRINTED	UTILITY REFUND VENDOR	\$19.12	10/4/2019
CASH-OPERATING	421930	PRINTED	UTILITY REFUND VENDOR	\$99.52	10/4/2019
CASH-OPERATING	421931	PRINTED	UTILITY REFUND VENDOR	\$66.50	10/4/2019
CASH-OPERATING	421932	PRINTED	UTILITY REFUND VENDOR	\$109.74	10/4/2019
CASH-OPERATING	421933	PRINTED	UTILITY REFUND VENDOR	\$1,371.85	10/4/2019
CASH-OPERATING	421934	PRINTED	UTILITY REFUND VENDOR	\$40.22	10/4/2019
CASH-OPERATING	421935	PRINTED	UTILITY REFUND VENDOR	\$124.61	10/4/2019
CASH-OPERATING	421936	PRINTED	UTILITY REFUND VENDOR	\$98.50	10/4/2019
CASH-OPERATING	421937	PRINTED	UTILITY REFUND VENDOR	\$39.12	10/4/2019
CASH-OPERATING	421938	PRINTED	UTILITY REFUND VENDOR	\$126.79	10/4/2019
CASH-OPERATING	421939	PRINTED	UTILITY REFUND VENDOR	\$85.61	10/4/2019
CASH-OPERATING	421940	PRINTED	UTILITY REFUND VENDOR	\$93.95	10/4/2019
CASH-OPERATING	421941	PRINTED	UTILITY REFUND VENDOR	\$74.35	10/4/2019
CASH-OPERATING	421942	PRINTED	UTILITY REFUND VENDOR	\$9.12	10/4/2019
CASH-OPERATING	421943	PRINTED	UTILITY REFUND VENDOR	\$59.50	10/4/2019
CASH-OPERATING	421944	PRINTED	UTILITY REFUND VENDOR	\$94.28	10/4/2019
CASH-OPERATING	421945	PRINTED	UTILITY REFUND VENDOR	\$88.16	10/4/2019
CASH-OPERATING	421947	PRINTED	UTILITY REFUND VENDOR	\$58.30	10/4/2019
CASH-OPERATING	421948	PRINTED	UTILITY REFUND VENDOR	\$53.76	10/4/2019
CASH-OPERATING	421949	PRINTED	UTILITY REFUND VENDOR	\$17.51	10/4/2019
CASH-OPERATING	421950	PRINTED	UTILITY REFUND VENDOR	\$2.76	10/4/2019
CASH-OPERATING	421951	PRINTED	UTILITY REFUND VENDOR	\$70.00	10/4/2019
CASH-OPERATING	421952	PRINTED	UTILITY REFUND VENDOR	\$0.16	10/4/2019
CASH-OPERATING	421953	PRINTED	UTILITY REFUND VENDOR	\$74.35	10/4/2019
CASH-OPERATING	421954	PRINTED	UTILITY REFUND VENDOR	\$148.49	10/4/2019
CASH-OPERATING	421955	PRINTED	UTILITY REFUND VENDOR	\$31.18	10/4/2019



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CASH-OPERATING	421956	PRINTED	UTILITY REFUND VENDOR	\$24.84	10/4/2019
CASH-OPERATING	421957	PRINTED	UTILITY REFUND VENDOR	\$121.79	10/4/2019
CASH-OPERATING	421958	PRINTED	UTILITY REFUND VENDOR	\$124.81	10/4/2019
CASH-OPERATING	421959	PRINTED	UTILITY REFUND VENDOR	\$48.81	10/4/2019
CASH-OPERATING	421960	PRINTED	UTILITY REFUND VENDOR	\$106.97	10/4/2019
CASH-OPERATING	421961	PRINTED	UTILITY REFUND VENDOR	\$75.35	10/4/2019
CASH-OPERATING	421962	PRINTED	UTILITY REFUND VENDOR	\$56.28	10/4/2019
CASH-OPERATING	421963	PRINTED	UTILITY REFUND VENDOR	\$53.37	10/4/2019
CASH-OPERATING	421964	PRINTED	UTILITY REFUND VENDOR	\$90.45	10/4/2019
CASH-OPERATING	421965	PRINTED	UTILITY REFUND VENDOR	\$450.74	10/4/2019
CASH-OPERATING	421966	PRINTED	UTILITY REFUND VENDOR	\$85.35	10/4/2019
CASH-OPERATING	421967	PRINTED	UTILITY REFUND VENDOR	\$148.78	10/4/2019
CASH-OPERATING	421968	PRINTED	UTILITY REFUND VENDOR	\$37.37	10/4/2019
CASH-OPERATING	421969	PRINTED	UTILITY REFUND VENDOR	\$48.63	10/4/2019
CASH-OPERATING	421970	PRINTED	UTILITY REFUND VENDOR	\$116.92	10/4/2019
CASH-OPERATING	421971	PRINTED	UTILITY REFUND VENDOR	\$58.26	10/4/2019
CASH-OPERATING	421972	PRINTED	UTILITY REFUND VENDOR	\$123.01	10/4/2019
CASH-OPERATING	421973	PRINTED	UTILITY REFUND VENDOR	\$57.12	10/4/2019
CASH-OPERATING	421974	PRINTED	UTILITY REFUND VENDOR	\$66.50	10/4/2019
CASH-OPERATING	421975	PRINTED	UTILITY REFUND VENDOR	\$58.42	10/4/2019
CASH-OPERATING	421976	PRINTED	UTILITY REFUND VENDOR	\$55.68	10/4/2019
CASH-OPERATING	421977	PRINTED	UTILITY REFUND VENDOR	\$35.76	10/4/2019
CASH-OPERATING	421978	PRINTED	UTILITY REFUND VENDOR	\$3.84	10/4/2019
CASH-OPERATING	421979	PRINTED	UTILITY REFUND VENDOR	\$43.89	10/4/2019
CASH-OPERATING	421980	PRINTED	UTILITY REFUND VENDOR	\$133.16	10/4/2019
CASH-OPERATING	421981	PRINTED	UTILITY REFUND VENDOR	\$62.99	10/4/2019
CASH-OPERATING	421982	PRINTED	UTILITY REFUND VENDOR	\$64.68	10/4/2019
CASH-OPERATING	421983	PRINTED	UTILITY REFUND VENDOR	\$37.25	10/4/2019
CASH-OPERATING	421984	PRINTED	UTILITY REFUND VENDOR	\$98.05	10/4/2019
CASH-OPERATING	421985	PRINTED	UTILITY REFUND VENDOR	\$134.96	10/4/2019
CASH-OPERATING	421986	PRINTED	UTILITY REFUND VENDOR	\$34.54	10/4/2019



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CASH-OPERATING	421987	PRINTED	UTILITY REFUND VENDOR	\$87.10	10/4/2019
CASH-OPERATING	421988	PRINTED	UTILITY REFUND VENDOR	\$57.48	10/4/2019
CASH-OPERATING	421989	PRINTED	UTILITY REFUND VENDOR	\$117.72	10/4/2019
CASH-OPERATING	421990	PRINTED	UTILITY REFUND VENDOR	\$85.35	10/4/2019
CASH-OPERATING	421991	PRINTED	UTILITY REFUND VENDOR	\$114.81	10/4/2019
CASH-OPERATING	421992	PRINTED	UTILITY REFUND VENDOR	\$83.76	10/4/2019
CASH-OPERATING	421993	PRINTED	UTILITY REFUND VENDOR	\$0.06	10/4/2019
CASH-OPERATING	421994	PRINTED	UTILITY REFUND VENDOR	\$106.00	10/4/2019
CASH-OPERATING	421995	PRINTED	UTILITY REFUND VENDOR	\$15.27	10/4/2019
CASH-OPERATING	421996	PRINTED	UTILITY REFUND VENDOR	\$64.35	10/4/2019
CASH-OPERATING	421997	PRINTED	UTILITY REFUND VENDOR	\$83.11	10/4/2019
CASH-OPERATING	421998	PRINTED	UTILITY REFUND VENDOR	\$89.35	10/4/2019
CASH-OPERATING	421999	PRINTED	UTILITY REFUND VENDOR	\$30.88	10/4/2019
CASH-OPERATING	422000	PRINTED	UTILITY REFUND VENDOR	\$71.66	10/4/2019
CASH-OPERATING	422001	PRINTED	UTILITY REFUND VENDOR	\$90.35	10/4/2019
CASH-OPERATING	422002	PRINTED	UTILITY REFUND VENDOR	\$35.86	10/4/2019
CASH-OPERATING	422003	PRINTED	UTILITY REFUND VENDOR	\$119.92	10/4/2019
CASH-OPERATING	422004	PRINTED	UTILITY REFUND VENDOR	\$43.37	10/4/2019
CASH-OPERATING	422005	PRINTED	UTILITY REFUND VENDOR	\$31.66	10/4/2019
CASH-OPERATING	422006	PRINTED	UTILITY REFUND VENDOR	\$67.89	10/4/2019
CASH-OPERATING	422007	PRINTED	UTILITY REFUND VENDOR	\$56.00	10/4/2019
CASH-OPERATING	422008	PRINTED	UTILITY REFUND VENDOR	\$68.79	10/4/2019
CASH-OPERATING	422009	PRINTED	UTILITY REFUND VENDOR	\$54.86	10/4/2019
CASH-OPERATING	422010	PRINTED	UTILITY REFUND VENDOR	\$48.82	10/4/2019
CASH-OPERATING	422011	PRINTED	UTILITY REFUND VENDOR	\$31.32	10/4/2019
CASH-OPERATING	422012	PRINTED	UTILITY REFUND VENDOR	\$103.11	10/4/2019
CASH-OPERATING	422013	PRINTED	UTILITY REFUND VENDOR	\$81.62	10/4/2019
CASH-OPERATING	422014	PRINTED	UTILITY REFUND VENDOR	\$61.82	10/4/2019
CASH-OPERATING	422015	PRINTED	UTILITY REFUND VENDOR	\$113.81	10/4/2019
CASH-OPERATING	422016	PRINTED	UTILITY REFUND VENDOR	\$85.35	10/4/2019
CASH-OPERATING	422017	PRINTED	UTILITY REFUND VENDOR	\$69.28	10/4/2019



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CASH-OPERATING	422018	PRINTED	UTILITY REFUND VENDOR	\$119.81	10/4/2019
CASH-OPERATING	422019	PRINTED	UTILITY REFUND VENDOR	\$71.95	10/4/2019
CASH-OPERATING	422020	PRINTED	UTILITY REFUND VENDOR	\$90.26	10/4/2019
CASH-OPERATING	422021	PRINTED	UTILITY REFUND VENDOR	\$42.19	10/4/2019
CASH-OPERATING	422022	PRINTED	UTILITY REFUND VENDOR	\$0.87	10/4/2019
CASH-OPERATING	422023	PRINTED	UTILITY REFUND VENDOR	\$2,207.23	10/4/2019
CASH-OPERATING	422024	PRINTED	UTILITY REFUND VENDOR	\$24.15	10/4/2019
CASH-OPERATING	422025	PRINTED	UTILITY REFUND VENDOR	\$666.47	10/4/2019
CASH-OPERATING	422026	PRINTED	UTILITY REFUND VENDOR	\$62.80	10/4/2019
CASH-OPERATING	422027	PRINTED	UTILITY REFUND VENDOR	\$84.28	10/4/2019
CASH-OPERATING	422028	PRINTED	UTILITY REFUND VENDOR	\$61.76	10/4/2019
CASH-OPERATING	422029	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$17,066.01	10/4/2019
CASH-OPERATING	422030	PRINTED	WEST PUBLISHING CORPORATION	\$3,052.04	10/4/2019
CASH-OPERATING	422031	PRINTED	XFONE USA INC	\$400.00	10/4/2019
CASH-OPERATING	422035	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$48.33	10/4/2019
CASH-OPERATING	422036	MANUAL	IRS	\$221.20	10/4/2019
CASH-OPERATING	422032	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$161.70	10/7/2019
CASH-OPERATING	422033	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$1,108.20	10/7/2019
CASH-OPERATING	422034	EFT	STPGOV CANE BAYOU MITIGATION BANK	\$243,600.00	10/7/2019
CASH-OPERATING	422037	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$52.33	10/8/2019
CASH-OPERATING	422038	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$5,103.08	10/8/2019
CASH-OPERATING	422039	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,750.75	10/9/2019
CASH-OPERATING	422040	EFT	NATIONWIDE TRUST COMPANY FSB	\$3,583.87	10/9/2019
CASH-OPERATING	422041	PRINTED	PHILLIPS ABITA LUMBER CO	\$183.74	10/9/2019
CASH-OPERATING	422042	PRINTED	ADVANCED ELECTRICAL AND DATA SERVICES LLC	\$3,550.00	10/9/2019
CASH-OPERATING	422043	PRINTED	SHADON LLC	\$404.25	10/9/2019
CASH-OPERATING	422044	PRINTED	ASAP COURT REPORTING SERVICES INC	\$201.70	10/9/2019
CASH-OPERATING	422045	PRINTED	AT&T	\$518.00	10/9/2019
CASH-OPERATING	422046	PRINTED	AT&T MOBILITY	\$358.77	10/9/2019
CASH-OPERATING	422047	PRINTED	BANNER FORD	\$1,361.22	10/9/2019
CASH-OPERATING	422048	PRINTED	BATTERY WORLD LLC	\$15.95	10/9/2019



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CASH-OPERATING	422049	PRINTED	BAY MOTOR WINDING	\$6,041.00	10/9/2019
CASH-OPERATING	422050	PRINTED	BAYER CORPORATION	\$3,286.75	10/9/2019
CASH-OPERATING	422051	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	10/9/2019
CASH-OPERATING	422052	PRINTED	BOEHRINGER INGELHEIM ANIMAL HEALTH INC	\$1,261.40	10/9/2019
CASH-OPERATING	422053	PRINTED	JASON BROUSSARD	\$152.00	10/9/2019
CASH-OPERATING	422054	PRINTED	BUCHART HORN INC	\$4,651.03	10/9/2019
CASH-OPERATING	422055	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$132.68	10/9/2019
CASH-OPERATING	422056	PRINTED	DONALD PHILLIPS	\$400.00	10/9/2019
CASH-OPERATING	422057	PRINTED	CDW-G	\$20.34	10/9/2019
CASH-OPERATING	422058	PRINTED	CHARTER COMMUNICATION	\$3,461.14	10/9/2019
CASH-OPERATING	422059	PRINTED	CIMSCO INC	\$1,570.36	10/9/2019
CASH-OPERATING	422060	PRINTED	CINTAS CORPORATION INC	\$61.13	10/9/2019
CASH-OPERATING	422061	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$120.98	10/9/2019
CASH-OPERATING	422062	PRINTED	CITY OF SLIDELL	\$250.30	10/9/2019
CASH-OPERATING	422063	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$30.00	10/9/2019
CASH-OPERATING	422064	PRINTED	AA AUTO INSURANCE INC	\$228.00	10/9/2019
CASH-OPERATING	422065	PRINTED	CLECO POWER LLC	\$39,379.32	10/9/2019
CASH-OPERATING	422066	PRINTED	CLECO POWER LLC	\$5.50	10/9/2019
CASH-OPERATING	422067	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$22,180.43	10/9/2019
CASH-OPERATING	422068	PRINTED	COASTAL PROCESS LLC	\$30,500.00	10/9/2019
CASH-OPERATING	422069	PRINTED	COBURN SUPPLY CO INC	\$773.37	10/9/2019
CASH-OPERATING	422070	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$6,648.77	10/9/2019
CASH-OPERATING	422071	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$2,065.20	10/9/2019
CASH-OPERATING	422072	PRINTED	D & S REBUILDERS INC	\$545.45	10/9/2019
CASH-OPERATING	422073	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,710.00	10/9/2019
CASH-OPERATING	422074	PRINTED	DELL MARKETING	\$2,863.18	10/9/2019
CASH-OPERATING	422075	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,629.08	10/9/2019
CASH-OPERATING	422076	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.08	10/9/2019
CASH-OPERATING	422077	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$4,380.50	10/9/2019
CASH-OPERATING	422078	PRINTED	DOCTOR'S EXCHANGE INC	\$140.00	10/9/2019
CASH-OPERATING	422079	PRINTED	DOCUCENTER	\$240.00	10/9/2019



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CASH-OPERATING	422080	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$553.61	10/9/2019
CASH-OPERATING	422081	PRINTED	DUHON MACHINERY CO INC	\$2,918.00	10/9/2019
CASH-OPERATING	422082	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$3,307.52	10/9/2019
CASH-OPERATING	422083	PRINTED	EMPIRE TRUCK SALES LLC	\$439.08	10/9/2019
CASH-OPERATING	422084	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$47.00	10/9/2019
CASH-OPERATING	422085	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$12.60	10/9/2019
CASH-OPERATING	422086	PRINTED	ENTERGY SERVICES INC	\$2,084.62	10/9/2019
CASH-OPERATING	422087	PRINTED	ENVIRONMENTAL TECHNICAL SALES INC	\$4,404.31	10/9/2019
CASH-OPERATING	422088	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$284.10	10/9/2019
CASH-OPERATING	422089	PRINTED	EXPRESS SERVICES INC	\$866.25	10/9/2019
CASH-OPERATING	422090	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$7,951.00	10/9/2019
CASH-OPERATING	422091	PRINTED	FEDERAL EXPRESS CORPORATION	\$58.34	10/9/2019
CASH-OPERATING	422092	PRINTED	LAUREN SPRING FIELDS	\$582.93	10/9/2019
CASH-OPERATING	422093	PRINTED	FLOW MORE SEWER SERVICE INC	\$13,000.00	10/9/2019
CASH-OPERATING	422094	PRINTED	FORESTRY SUPPLIERS INC	\$97.85	10/9/2019
CASH-OPERATING	422095	PRINTED	GAUBERT OIL COMPANY INC	\$19,566.66	10/9/2019
CASH-OPERATING	422096	PRINTED	GEH LLC	\$2,520.00	10/9/2019
CASH-OPERATING	422097	PRINTED	GRAINGER INC	\$4,532.96	10/9/2019
CASH-OPERATING	422098	PRINTED	GULF STATES GLASS LLC	\$170.00	10/9/2019
CASH-OPERATING	422099	PRINTED	GUSTE ISLAND UTILITY CO INC	\$14,184.00	10/9/2019
CASH-OPERATING	422100	PRINTED	HINTON LOCK & KEY LLC	\$100.00	10/9/2019
CASH-OPERATING	422101	PRINTED	JEFFERSON SPRINKLER INC	\$1,101.25	10/9/2019
CASH-OPERATING	422102	PRINTED	JURY DUTY PAYMENT	\$69.20	10/9/2019
CASH-OPERATING	422103	PRINTED	JURY DUTY PAYMENT	\$56.40	10/9/2019
CASH-OPERATING	422104	PRINTED	JURY DUTY PAYMENT	\$34.60	10/9/2019
CASH-OPERATING	422105	PRINTED	JURY DUTY PAYMENT	\$84.60	10/9/2019
CASH-OPERATING	422106	PRINTED	JURY DUTY PAYMENT	\$28.20	10/9/2019
CASH-OPERATING	422107	PRINTED	JURY DUTY PAYMENT	\$69.20	10/9/2019
CASH-OPERATING	422108	PRINTED	JURY DUTY PAYMENT	\$50.00	10/9/2019
CASH-OPERATING	422109	PRINTED	JURY DUTY PAYMENT	\$69.20	10/9/2019
CASH-OPERATING	422110	PRINTED	JURY DUTY PAYMENT	\$84.60	10/9/2019



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CASH-OPERATING	422111	PRINTED	JURY DUTY PAYMENT	\$50.00	10/9/2019
CASH-OPERATING	422112	PRINTED	JURY DUTY PAYMENT	\$62.80	10/9/2019
CASH-OPERATING	422113	PRINTED	JURY DUTY PAYMENT	\$69.20	10/9/2019
CASH-OPERATING	422114	PRINTED	JURY DUTY PAYMENT	\$56.40	10/9/2019
CASH-OPERATING	422115	PRINTED	JURY DUTY PAYMENT	\$62.80	10/9/2019
CASH-OPERATING	422116	PRINTED	JURY DUTY PAYMENT	\$62.80	10/9/2019
CASH-OPERATING	422117	PRINTED	JURY DUTY PAYMENT	\$69.20	10/9/2019
CASH-OPERATING	422118	PRINTED	JURY DUTY PAYMENT	\$79.80	10/9/2019
CASH-OPERATING	422119	PRINTED	JURY DUTY PAYMENT	\$84.60	10/9/2019
CASH-OPERATING	422120	PRINTED	JURY DUTY PAYMENT	\$56.40	10/9/2019
CASH-OPERATING	422121	PRINTED	JURY DUTY PAYMENT	\$69.20	10/9/2019
CASH-OPERATING	422122	PRINTED	JURY DUTY PAYMENT	\$69.20	10/9/2019
CASH-OPERATING	422123	PRINTED	JURY DUTY PAYMENT	\$50.00	10/9/2019
CASH-OPERATING	422124	PRINTED	JURY DUTY PAYMENT	\$69.20	10/9/2019
CASH-OPERATING	422125	PRINTED	JURY DUTY PAYMENT	\$75.00	10/9/2019
CASH-OPERATING	422126	PRINTED	JURY DUTY PAYMENT	\$25.00	10/9/2019
CASH-OPERATING	422127	PRINTED	JURY DUTY PAYMENT	\$56.40	10/9/2019
CASH-OPERATING	422128	PRINTED	JURY DUTY PAYMENT	\$84.60	10/9/2019
CASH-OPERATING	422129	PRINTED	JURY DUTY PAYMENT	\$84.60	10/9/2019
CASH-OPERATING	422130	PRINTED	JURY DUTY PAYMENT	\$56.40	10/9/2019
CASH-OPERATING	422131	PRINTED	JURY DUTY PAYMENT	\$103.80	10/9/2019
CASH-OPERATING	422132	PRINTED	JURY DUTY PAYMENT	\$69.20	10/9/2019
CASH-OPERATING	422133	PRINTED	JURY DUTY PAYMENT	\$56.40	10/9/2019
CASH-OPERATING	422134	PRINTED	JURY DUTY PAYMENT	\$50.00	10/9/2019
CASH-OPERATING	422135	PRINTED	JURY DUTY PAYMENT	\$69.20	10/9/2019
CASH-OPERATING	422136	PRINTED	JURY DUTY PAYMENT	\$75.00	10/9/2019
CASH-OPERATING	422137	PRINTED	JURY DUTY PAYMENT	\$50.00	10/9/2019
CASH-OPERATING	422138	PRINTED	JURY DUTY PAYMENT	\$50.00	10/9/2019
CASH-OPERATING	422139	PRINTED	JURY DUTY PAYMENT	\$69.20	10/9/2019
CASH-OPERATING	422140	PRINTED	JURY DUTY PAYMENT	\$56.40	10/9/2019
CASH-OPERATING	422141	PRINTED	JURY DUTY PAYMENT	\$69.20	10/9/2019



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CASH-OPERATING	422142	PRINTED	JURY DUTY PAYMENT	\$69.20	10/9/2019
CASH-OPERATING	422143	PRINTED	JURY DUTY PAYMENT	\$56.40	10/9/2019
CASH-OPERATING	422144	PRINTED	JURY DUTY PAYMENT	\$103.80	10/9/2019
CASH-OPERATING	422145	PRINTED	JURY DUTY PAYMENT	\$84.60	10/9/2019
CASH-OPERATING	422146	PRINTED	JURY DUTY PAYMENT	\$103.80	10/9/2019
CASH-OPERATING	422147	PRINTED	JURY DUTY PAYMENT	\$94.20	10/9/2019
CASH-OPERATING	422148	PRINTED	JURY DUTY PAYMENT	\$84.60	10/9/2019
CASH-OPERATING	422149	PRINTED	KEITHS TOWING SERVICE INC	\$75.00	10/9/2019
CASH-OPERATING	422150	PRINTED	LACOMBE VETERINARY HOSPITAL	\$545.00	10/9/2019
CASH-OPERATING	422151	PRINTED	LEE TRACTOR COMPANY INC	\$6,484.66	10/9/2019
CASH-OPERATING	422152	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,927.00	10/9/2019
CASH-OPERATING	422153	PRINTED	LOUISIANA TAX FREE SHOPPING	\$2.34	10/9/2019
CASH-OPERATING	422154	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$1,816.93	10/9/2019
CASH-OPERATING	422155	PRINTED	MCGEHEE OUTDOOR EQUIPMENT LLC	\$413.88	10/9/2019
CASH-OPERATING	422156	PRINTED	JAMES MCGUIRE	\$152.00	10/9/2019
CASH-OPERATING	422157	PRINTED	MELE PRINTING COMPANY INC	\$180.91	10/9/2019
CASH-OPERATING	422158	PRINTED	DIANNE RENE MOLLERE CCR	\$750.00	10/9/2019
CASH-OPERATING	422159	PRINTED	RICHARD E MOORE	\$471.83	10/9/2019
CASH-OPERATING	422160	PRINTED	MOTORS & CONTROLS INC	\$1,218.00	10/9/2019
CASH-OPERATING	422161	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$9,390.66	10/9/2019
CASH-OPERATING	422162	PRINTED	NAPA AUTO PARTS-COVINGTON	\$8,175.92	10/9/2019
CASH-OPERATING	422163	PRINTED	NEEL-SCHAFFER INC	\$44,847.50	10/9/2019
CASH-OPERATING	422164	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$300.00	10/9/2019
CASH-OPERATING	422165	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$3,879.42	10/9/2019
CASH-OPERATING	422166	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$609.00	10/9/2019
CASH-OPERATING	422167	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$53.86	10/9/2019
CASH-OPERATING	422168	PRINTED	OAK HARBOR EAST UTILITY	\$60.04	10/9/2019
CASH-OPERATING	422169	PRINTED	BUDGET OFFICE FURNITURE INC	\$477.00	10/9/2019
CASH-OPERATING	422170	PRINTED	OLD RIVER	\$145.48	10/9/2019
CASH-OPERATING	422171	PRINTED	ONE TIME REFUND VENDOR	\$25.00	10/9/2019
CASH-OPERATING	422172	PRINTED	PAN AMERICAN POWER CORP	\$2,178.75	10/9/2019



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CASH-OPERATING	422173	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$725.00	10/9/2019
CASH-OPERATING	422174	PRINTED	PERMIT REFUNDS	\$15,000.00	10/9/2019
CASH-OPERATING	422175	PRINTED	PERMIT REFUNDS	\$6,700.00	10/9/2019
CASH-OPERATING	422176	PRINTED	PET CARE CENTER GAUSE BLVD LLC	\$285.00	10/9/2019
CASH-OPERATING	422177	PRINTED	PLURALSIGHT LLC	\$5,790.00	10/9/2019
CASH-OPERATING	422178	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$189.50	10/9/2019
CASH-OPERATING	422179	PRINTED	POOLSURE - SE, LLC	\$5,083.20	10/9/2019
CASH-OPERATING	422180	PRINTED	PROJECT MANAGEMENT INSTITUTE	\$159.00	10/9/2019
CASH-OPERATING	422181	PRINTED	RAPID URGENT CARE INC	\$243.00	10/9/2019
CASH-OPERATING	422182	PRINTED	REPUBLIC SERVICES INC	\$553.20	10/9/2019
CASH-OPERATING	422183	PRINTED	RIMKUS CONSULTING GROUP INC	\$4,619.00	10/9/2019
CASH-OPERATING	422184	PRINTED	RENEE' ROBERTS	\$360.18	10/9/2019
CASH-OPERATING	422185	PRINTED	CHARLES RUMFOLA	\$1,204.00	10/9/2019
CASH-OPERATING	422186	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$6,800.00	10/9/2019
CASH-OPERATING	422187	PRINTED	TIM SANCHEZ	\$152.00	10/9/2019
CASH-OPERATING	422188	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$568.67	10/9/2019
CASH-OPERATING	422189	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$512.53	10/9/2019
CASH-OPERATING	422190	PRINTED	SOUTHERN FASTENING SYSTEMS INC	\$77.99	10/9/2019
CASH-OPERATING	422191	PRINTED	ST TAMMANY FARMER	\$2,342.71	10/9/2019
CASH-OPERATING	422192	PRINTED	ST. TAMMANY PARISH SCHOOL BOARD	\$500.00	10/9/2019
CASH-OPERATING	422193	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$4,325.32	10/9/2019
CASH-OPERATING	422194	PRINTED	STAR SERVICE INC	\$416.67	10/9/2019
CASH-OPERATING	422195	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$425.00	10/9/2019
CASH-OPERATING	422196	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$19,500.80	10/9/2019
CASH-OPERATING	422197	PRINTED	DIVERSIFIED GROUP LLC	\$2,325.00	10/9/2019
CASH-OPERATING	422198	PRINTED	UNIFORMS BY BAYOU INC	\$163.00	10/9/2019
CASH-OPERATING	422199	PRINTED	UNITED SECURITY ALARM INC	\$1,245.00	10/9/2019
CASH-OPERATING	422200	PRINTED	UNITED STATES TREASURY	\$75.00	10/9/2019
CASH-OPERATING	422201	PRINTED	US DEPARTMENT OF EDUCATION	\$155.92	10/9/2019
CASH-OPERATING	422202	PRINTED	VERIZON WIRELESS	\$2,571.27	10/9/2019
CASH-OPERATING	422203	PRINTED	WALMART	\$250.96	10/9/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	422204	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$3,490.24	10/9/2019
CASH-OPERATING	422205	PRINTED	WASTE MANAGEMENT OF LOUISIANA LLC	\$43,186.50	10/9/2019
CASH-OPERATING	422206	PRINTED	WE DO GARAGE DOORS LLC	\$550.00	10/9/2019
CASH-OPERATING	422207	PRINTED	WEST PUBLISHING CORPORATION	\$2,784.03	10/9/2019
CASH-OPERATING	422208	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	10/16/2019
CASH-OPERATING	422209	PRINTED	4N6 TECH & LEARNING	\$1,064.39	10/17/2019
CASH-OPERATING	422210	PRINTED	LAURIE & LAURIE LTD	\$135.00	10/17/2019
CASH-OPERATING	422211	PRINTED	ROSEMARY BARBOUR	\$170.00	10/17/2019
CASH-OPERATING	422212	PRINTED	PHILLIPS ABITA LUMBER CO	\$295.11	10/17/2019
CASH-OPERATING	422213	PRINTED	ADAMS AND REESE LLP	\$7,500.00	10/17/2019
CASH-OPERATING	422214	PRINTED	DONALD J GUASTELLA	\$1,123.00	10/17/2019
CASH-OPERATING	422215	PRINTED	AIRGAS INC	\$1,101.10	10/17/2019
CASH-OPERATING	422216	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$850.00	10/17/2019
CASH-OPERATING	422217	PRINTED	AMERICAN EXPRESS	\$178.73	10/17/2019
CASH-OPERATING	422218	PRINTED	AT&T MOBILITY	\$38.66	10/17/2019
CASH-OPERATING	422219	PRINTED	BANNER FORD	\$1,855.39	10/17/2019
CASH-OPERATING	422220	PRINTED	BAYOU LIBERTY WATER	\$60.03	10/17/2019
CASH-OPERATING	422221	PRINTED	BETTER PUMPS & SOLUTIONS LLC	\$260.00	10/17/2019
CASH-OPERATING	422222	PRINTED	ALAN M BLACK ATTORNEY AT LAW	\$1,500.00	10/17/2019
CASH-OPERATING	422223	PRINTED	BREAUX SERVICES INC	\$1,023.30	10/17/2019
CASH-OPERATING	422224	PRINTED	BUCHART HORN INC	\$115,468.48	10/17/2019
CASH-OPERATING	422225	PRINTED	DONALD PHILLIPS	\$300.00	10/17/2019
CASH-OPERATING	422226	PRINTED	CDW-G	\$9,192.07	10/17/2019
CASH-OPERATING	422227	PRINTED	CITY OF SLIDELL	\$4,946.38	10/17/2019
CASH-OPERATING	422228	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$60.00	10/17/2019
CASH-OPERATING	422229	PRINTED	CLEAR VIEW GLASS WORKS INC	\$1,090.00	10/17/2019
CASH-OPERATING	422230	PRINTED	CLECO POWER LLC	\$96,549.57	10/17/2019
CASH-OPERATING	422231	PRINTED	CLERK OF COURT	\$25.00	10/17/2019
CASH-OPERATING	422232	PRINTED	CLERK OF COURT	\$25.00	10/17/2019
CASH-OPERATING	422233	PRINTED	CLERK OF COURT	\$25.00	10/17/2019
CASH-OPERATING	422234	PRINTED	CLERK OF COURT	\$110.00	10/17/2019



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CASH-OPERATING	422235	PRINTED	EUNICE COASTAL CULVERT	\$6,330.00	10/17/2019
CASH-OPERATING	422236	PRINTED	COBURN SUPPLY CO INC	\$252.79	10/17/2019
CASH-OPERATING	422237	PRINTED	COLE'S RENTAL WORLD	\$904.00	10/17/2019
CASH-OPERATING	422238	PRINTED	COMMITTEE OF CERTIFICATION	\$30.00	10/17/2019
CASH-OPERATING	422239	PRINTED	COVINGTON SALES & SERVICES INC	\$4,527.08	10/17/2019
CASH-OPERATING	422240	PRINTED	D & S REBUILDERS INC	\$487.74	10/17/2019
CASH-OPERATING	422241	PRINTED	DP2 BILLING SOLUTIONS LLC	\$5,195.04	10/17/2019
CASH-OPERATING	422242	PRINTED	DAVIS MATERIALS LLC	\$22,400.00	10/17/2019
CASH-OPERATING	422243	PRINTED	DAVIS PRODUCTS CO INC	\$125.00	10/17/2019
CASH-OPERATING	422244	PRINTED	DAVISON OIL COMPANY INC	\$1,595.00	10/17/2019
CASH-OPERATING	422245	PRINTED	DAYSTAR BUILDERS INC	\$3,446.20	10/17/2019
CASH-OPERATING	422246	PRINTED	DELL MARKETING	\$30,973.87	10/17/2019
CASH-OPERATING	422247	PRINTED	DIRECTV	\$65.99	10/17/2019
CASH-OPERATING	422248	PRINTED	DOCTOR'S EXCHANGE INC	\$2,063.00	10/17/2019
CASH-OPERATING	422249	PRINTED	DOCUCENTER	\$240.00	10/17/2019
CASH-OPERATING	422250	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,894.68	10/17/2019
CASH-OPERATING	422251	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$258.96	10/17/2019
CASH-OPERATING	422252	PRINTED	EMPIRE TRUCK SALES LLC	\$864,750.11	10/17/2019
CASH-OPERATING	422253	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	10/17/2019
CASH-OPERATING	422254	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	10/17/2019
CASH-OPERATING	422255	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	10/17/2019
CASH-OPERATING	422256	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$10.00	10/17/2019
CASH-OPERATING	422257	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	10/17/2019
CASH-OPERATING	422258	PRINTED	ENTERGY SERVICES INC	\$2,061.18	10/17/2019
CASH-OPERATING	422259	PRINTED	ENTERPRISE RENT-A-CAR	\$342.36	10/17/2019
CASH-OPERATING	422260	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$328.48	10/17/2019
CASH-OPERATING	422261	PRINTED	EXAMWORKS CLINICAL SOLUTIONS LLC	\$275.00	10/17/2019
CASH-OPERATING	422262	PRINTED	FEDERAL EXPRESS CORPORATION	\$26.28	10/17/2019
CASH-OPERATING	422263	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	10/17/2019
CASH-OPERATING	422264	PRINTED	FOLSOM POLICE DEPARTMENT	\$50.00	10/17/2019
CASH-OPERATING	422265	PRINTED	FORESTRY SUPPLIERS INC	\$123.38	10/17/2019



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CASH-OPERATING	422266	PRINTED	FUELTRAC INC	\$23,566.73	10/17/2019
CASH-OPERATING	422267	PRINTED	GAUBERT OIL COMPANY INC	\$8,235.26	10/17/2019
CASH-OPERATING	422268	PRINTED	GEH LLC	\$1,410.00	10/17/2019
CASH-OPERATING	422269	PRINTED	GOODYEAR TIRE & RUBBER CO	\$7,635.68	10/17/2019
CASH-OPERATING	422270	PRINTED	GRAINGER INC	\$1,280.64	10/17/2019
CASH-OPERATING	422271	PRINTED	GREENPOINT ENGINEERING	\$1,050.00	10/17/2019
CASH-OPERATING	422272	PRINTED	H & E EQUIPMENT SERVICES INC	\$305.86	10/17/2019
CASH-OPERATING	422273	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,688.93	10/17/2019
CASH-OPERATING	422274	PRINTED	HINTON LOCK & KEY LLC	\$415.00	10/17/2019
CASH-OPERATING	422275	PRINTED	GHX INDUSTRIAL LLC	\$1,193.60	10/17/2019
CASH-OPERATING	422276	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$8,844.50	10/17/2019
CASH-OPERATING	422277	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$449.10	10/17/2019
CASH-OPERATING	422278	PRINTED	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,498.00	10/17/2019
CASH-OPERATING	422279	PRINTED	KIMBALL-MIDWEST	\$1,407.97	10/17/2019
CASH-OPERATING	422280	PRINTED	KONE INC	\$980.00	10/17/2019
CASH-OPERATING	422281	PRINTED	LACOMBE VETERINARY HOSPITAL	\$125.00	10/17/2019
CASH-OPERATING	422282	PRINTED	LAFARGUE PIANOS LTD	\$350.00	10/17/2019
CASH-OPERATING	422283	PRINTED	LARRY'S HARDWARE INC	\$418.86	10/17/2019
CASH-OPERATING	422284	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$1,014.92	10/17/2019
CASH-OPERATING	422285	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$1,086.02	10/17/2019
CASH-OPERATING	422286	PRINTED	LOWE BROS LLC	\$269,007.54	10/17/2019
CASH-OPERATING	422287	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$261,117.23	10/17/2019
CASH-OPERATING	422288	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$30.62	10/17/2019
CASH-OPERATING	422289	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$140.24	10/17/2019
CASH-OPERATING	422290	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$1,482.91	10/17/2019
CASH-OPERATING	422291	PRINTED	MUNICIPAL CODE CORPORATION	\$190.00	10/17/2019
CASH-OPERATING	422292	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,818.63	10/17/2019
CASH-OPERATING	422293	PRINTED	OLD RIVER	\$360.34	10/17/2019
CASH-OPERATING	422294	PRINTED	PENNINGTONS HARDWARE AND	\$375.58	10/17/2019
CASH-OPERATING	422295	PRINTED	PERMIT REFUNDS	\$2,191.00	10/17/2019
CASH-OPERATING	422296	PRINTED	PERMIT REFUNDS	\$50.00	10/17/2019



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CASH-OPERATING	422297	PRINTED	POT-O-GOLD RENTAL INC	\$115.45	10/17/2019
CASH-OPERATING	422298	PRINTED	RAPID URGENT CARE INC	\$541.00	10/17/2019
CASH-OPERATING	422299	PRINTED	REGIONAL PLANNING COMMISSION	\$27,105.00	10/17/2019
CASH-OPERATING	422300	PRINTED	ROOMS TO GO LOUISIANA CORP	\$16,014.55	10/17/2019
CASH-OPERATING	422301	PRINTED	ROTOLO CONSULTANTS INC	\$2,718.32	10/17/2019
CASH-OPERATING	422302	PRINTED	CHARLES RUMFOLA	\$5,226.16	10/17/2019
CASH-OPERATING	422303	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$66,666.66	10/17/2019
CASH-OPERATING	422304	PRINTED	SHI INTERNATIONAL CORPORATION	\$2,835.00	10/17/2019
CASH-OPERATING	422305	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	10/17/2019
CASH-OPERATING	422306	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$152.13	10/17/2019
CASH-OPERATING	422307	PRINTED	SOUTHERN FASTENING SYSTEMS INC	\$1,709.94	10/17/2019
CASH-OPERATING	422308	PRINTED	SPOK INC	\$122.08	10/17/2019
CASH-OPERATING	422309	PRINTED	ST TAMMANY FARMER	\$78.66	10/17/2019
CASH-OPERATING	422310	PRINTED	ST TAMMANY GLASS LLC	\$1,229.00	10/17/2019
CASH-OPERATING	422311	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$5,304.00	10/17/2019
CASH-OPERATING	422312	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,947.74	10/17/2019
CASH-OPERATING	422313	PRINTED	STAR SERVICE INC	\$7,438.83	10/17/2019
CASH-OPERATING	422314	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$4,069.70	10/17/2019
CASH-OPERATING	422315	PRINTED	TRANSFORMYX INC	\$155,815.72	10/17/2019
CASH-OPERATING	422316	PRINTED	TRUCKPRO HOLDING CORP	\$861.52	10/17/2019
CASH-OPERATING	422317	PRINTED	TYLER TECHNOLOGIES INC	\$4,532.03	10/17/2019
CASH-OPERATING	422318	PRINTED	UNIFORMS BY BAYOU INC	\$3,420.95	10/17/2019
CASH-OPERATING	422319	PRINTED	AMERICAN INCINERATORS	\$226.22	10/17/2019
CASH-OPERATING	422320	PRINTED	WALLACE C DRENNAN INC	\$170,477.16	10/17/2019
CASH-OPERATING	422321	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$5,465.61	10/17/2019
CASH-OPERATING	422322	PRINTED	WASTE MANAGEMENT OF LOUISIANA LLC	\$148.00	10/17/2019
CASH-OPERATING	422323	PRINTED	WE DO GARAGE DOORS LLC	\$700.00	10/17/2019
CASH-OPERATING	422324	PRINTED	WURTH USA INC	\$949.11	10/17/2019
CASH-OPERATING	422325	PRINTED	XEROX CORPORATION	\$6,718.38	10/17/2019
CASH-OPERATING	422326	PRINTED	ZEIGLER TREE AND TIMBER INC	\$5,665.00	10/17/2019
CASH-OPERATING	422327	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,985.91	10/18/2019



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CASH-OPERATING	422328	MANUAL	IRS	\$121,159.26	10/18/2019
CASH-OPERATING	422329	EFT	NATIONWIDE TRUST COMPANY FSB	\$18,418.67	10/18/2019
CASH-OPERATING	422330	EFT	COLONIAL INSURANCE	\$14,010.67	10/24/2019
CASH-OPERATING	422331	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$18,925.75	10/24/2019
CASH-OPERATING	422332	PRINTED	LAURIE & LAURIE LTD	\$875.00	10/24/2019
CASH-OPERATING	422333	PRINTED	PHILLIPS ABITA LUMBER CO	\$402.25	10/24/2019
CASH-OPERATING	422334	PRINTED	ACME REFRIGERATION OF B.R. INC	\$61.46	10/24/2019
CASH-OPERATING	422335	PRINTED	ANSWER-ONE MESSAGE CENTER	\$574.48	10/24/2019
CASH-OPERATING	422336	PRINTED	STARCAP MARKETING, LLC	\$2,880.00	10/24/2019
CASH-OPERATING	422337	PRINTED	ARTOVIA LLC	\$11,570.00	10/24/2019
CASH-OPERATING	422338	PRINTED	ASSOCIATED PUMP & SUPPLY LLC	\$593.99	10/24/2019
CASH-OPERATING	422339	PRINTED	ATCO INTERNATIONAL	\$230.75	10/24/2019
CASH-OPERATING	422340	PRINTED	BANNER FORD	\$1,538.16	10/24/2019
CASH-OPERATING	422341	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$2,114.64	10/24/2019
CASH-OPERATING	422342	PRINTED	BATON ROUGE WINWATER WORKS CO	\$9,974.70	10/24/2019
CASH-OPERATING	422343	PRINTED	BAY MOTOR WINDING	\$18,988.00	10/24/2019
CASH-OPERATING	422344	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	10/24/2019
CASH-OPERATING	422345	PRINTED	BREAUX SERVICES INC	\$1,576.80	10/24/2019
CASH-OPERATING	422346	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$132.68	10/24/2019
CASH-OPERATING	422347	PRINTED	CAMELLIA CORPORATION	\$13,597.35	10/24/2019
CASH-OPERATING	422348	PRINTED	CAPITAL ONE NA	\$2,043.56	10/24/2019
CASH-OPERATING	422349	PRINTED	CIMSCO INC	\$266.95	10/24/2019
CASH-OPERATING	422350	PRINTED	AA AUTO INSURANCE INC	\$557.50	10/24/2019
CASH-OPERATING	422351	PRINTED	CLECO POWER LLC	\$53,497.23	10/24/2019
CASH-OPERATING	422352	PRINTED	CLECO POWER LLC	\$52.82	10/24/2019
CASH-OPERATING	422353	PRINTED	CLECO POWER LLC	\$58.10	10/24/2019
CASH-OPERATING	422354	PRINTED	CLECO POWER LLC	\$103.96	10/24/2019
CASH-OPERATING	422355	PRINTED	CLECO POWER LLC	\$104.95	10/24/2019
CASH-OPERATING	422356	PRINTED	CLERK OF COURT	\$110.00	10/24/2019
CASH-OPERATING	422357	PRINTED	CLERK OF COURT	\$1,830.00	10/24/2019
CASH-OPERATING	422358	PRINTED	CMC CONSTRUCTION SERVICES	\$1,368.00	10/24/2019



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CASH-OPERATING	422359	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$184,239.81	10/24/2019
CASH-OPERATING	422360	PRINTED	COBURN SUPPLY CO INC	\$28.55	10/24/2019
CASH-OPERATING	422361	PRINTED	COLT INC	\$375.00	10/24/2019
CASH-OPERATING	422362	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$45,012.75	10/24/2019
CASH-OPERATING	422363	PRINTED	COVINGTON SALES & SERVICES INC	\$1,664.38	10/24/2019
CASH-OPERATING	422364	PRINTED	CRESCENT FORD TRUCK SALES INC	\$3,137.97	10/24/2019
CASH-OPERATING	422365	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$4,379.50	10/24/2019
CASH-OPERATING	422366	PRINTED	D & S REBUILDERS INC	\$103.99	10/24/2019
CASH-OPERATING	422367	PRINTED	DIMARTINO DAVIS	\$152.00	10/24/2019
CASH-OPERATING	422368	PRINTED	DELL MARKETING	\$2,475.87	10/24/2019
CASH-OPERATING	422369	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,462.83	10/24/2019
CASH-OPERATING	422370	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.08	10/24/2019
CASH-OPERATING	422371	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$5,516.07	10/24/2019
CASH-OPERATING	422372	PRINTED	DUHON MACHINERY CO INC	\$7,695.57	10/24/2019
CASH-OPERATING	422373	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,366.15	10/24/2019
CASH-OPERATING	422374	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$24.87	10/24/2019
CASH-OPERATING	422375	PRINTED	ENTERGY SERVICES INC	\$3,048.00	10/24/2019
CASH-OPERATING	422376	PRINTED	ESTOPINAL CONCRETE CUTTING INC	\$500.00	10/24/2019
CASH-OPERATING	422377	PRINTED	LAUREN SPRING FIELDS	\$582.93	10/24/2019
CASH-OPERATING	422378	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	10/24/2019
CASH-OPERATING	422379	PRINTED	FLUID PROCESS & PUMPS LLC	\$5,235.00	10/24/2019
CASH-OPERATING	422380	PRINTED	G.E.C. INC	\$37,243.69	10/24/2019
CASH-OPERATING	422381	PRINTED	GAUBERT OIL COMPANY INC	\$18,336.41	10/24/2019
CASH-OPERATING	422382	PRINTED	GEOENGINEERS INC	\$13,500.00	10/24/2019
CASH-OPERATING	422383	PRINTED	GREGORY THOMPSON	\$7,500.00	10/24/2019
CASH-OPERATING	422384	PRINTED	GNOEC	\$50.00	10/24/2019
CASH-OPERATING	422385	PRINTED	GOODYEAR TIRE & RUBBER CO	\$3,894.23	10/24/2019
CASH-OPERATING	422386	PRINTED	GRAINGER INC	\$494.69	10/24/2019
CASH-OPERATING	422387	PRINTED	HILL'S PET NUTRITION SALES INC	\$877.01	10/24/2019
CASH-OPERATING	422388	PRINTED	HNTB CORPORATION	\$17,448.61	10/24/2019
CASH-OPERATING	422389	PRINTED	GHX INDUSTRIAL LLC	\$2,784.40	10/24/2019



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CASH-OPERATING	422390	PRINTED	HUNT SOUTHLAND REFINING CO	\$335.47	10/24/2019
CASH-OPERATING	422391	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$3,096.93	10/24/2019
CASH-OPERATING	422392	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$142.94	10/24/2019
CASH-OPERATING	422393	PRINTED	RICOH USA	\$248.65	10/24/2019
CASH-OPERATING	422394	PRINTED	J A CONTROLS INC	\$2,600.00	10/24/2019
CASH-OPERATING	422395	PRINTED	JOHNSON CONTROLS INC	\$7,741.46	10/24/2019
CASH-OPERATING	422396	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422397	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422398	PRINTED	JURY DUTY PAYMENT	\$138.40	10/24/2019
CASH-OPERATING	422399	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422400	PRINTED	JURY DUTY PAYMENT	\$75.00	10/24/2019
CASH-OPERATING	422401	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422402	PRINTED	JURY DUTY PAYMENT	\$69.20	10/24/2019
CASH-OPERATING	422403	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422404	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422405	PRINTED	JURY DUTY PAYMENT	\$69.20	10/24/2019
CASH-OPERATING	422406	PRINTED	JURY DUTY PAYMENT	\$103.80	10/24/2019
CASH-OPERATING	422407	PRINTED	JURY DUTY PAYMENT	\$112.80	10/24/2019
CASH-OPERATING	422408	PRINTED	JURY DUTY PAYMENT	\$69.20	10/24/2019
CASH-OPERATING	422409	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422410	PRINTED	JURY DUTY PAYMENT	\$103.80	10/24/2019
CASH-OPERATING	422411	PRINTED	JURY DUTY PAYMENT	\$50.00	10/24/2019
CASH-OPERATING	422412	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422413	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422414	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422415	PRINTED	JURY DUTY PAYMENT	\$50.00	10/24/2019
CASH-OPERATING	422416	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422417	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422418	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422419	PRINTED	JURY DUTY PAYMENT	\$84.60	10/24/2019
CASH-OPERATING	422420	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	422421	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422422	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422423	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422424	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422425	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422426	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422427	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422428	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422429	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422430	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422431	PRINTED	JURY DUTY PAYMENT	\$100.00	10/24/2019
CASH-OPERATING	422432	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422433	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422434	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422435	PRINTED	JURY DUTY PAYMENT	\$69.20	10/24/2019
CASH-OPERATING	422436	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422437	PRINTED	JURY DUTY PAYMENT	\$50.00	10/24/2019
CASH-OPERATING	422438	PRINTED	JURY DUTY PAYMENT	\$50.00	10/24/2019
CASH-OPERATING	422439	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422440	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422441	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422442	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422443	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422444	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422445	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422446	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422447	PRINTED	JURY DUTY PAYMENT	\$69.20	10/24/2019
CASH-OPERATING	422448	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422449	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422450	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422451	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019



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CASH-OPERATING	422452	PRINTED	JURY DUTY PAYMENT	\$50.00	10/24/2019
CASH-OPERATING	422453	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422454	PRINTED	JURY DUTY PAYMENT	\$31.40	10/24/2019
CASH-OPERATING	422455	PRINTED	JURY DUTY PAYMENT	\$50.00	10/24/2019
CASH-OPERATING	422456	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422457	PRINTED	JURY DUTY PAYMENT	\$119.20	10/24/2019
CASH-OPERATING	422458	PRINTED	JURY DUTY PAYMENT	\$69.20	10/24/2019
CASH-OPERATING	422459	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422460	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422461	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422462	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422463	PRINTED	JURY DUTY PAYMENT	\$53.20	10/24/2019
CASH-OPERATING	422464	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422465	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422466	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422467	PRINTED	JURY DUTY PAYMENT	\$26.60	10/24/2019
CASH-OPERATING	422468	PRINTED	JURY DUTY PAYMENT	\$59.60	10/24/2019
CASH-OPERATING	422469	PRINTED	JURY DUTY PAYMENT	\$50.00	10/24/2019
CASH-OPERATING	422470	PRINTED	JURY DUTY PAYMENT	\$29.80	10/24/2019
CASH-OPERATING	422471	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422472	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422473	PRINTED	JURY DUTY PAYMENT	\$31.40	10/24/2019
CASH-OPERATING	422474	PRINTED	JURY DUTY PAYMENT	\$69.20	10/24/2019
CASH-OPERATING	422475	PRINTED	JURY DUTY PAYMENT	\$26.60	10/24/2019
CASH-OPERATING	422476	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422477	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422478	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422479	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422480	PRINTED	JURY DUTY PAYMENT	\$31.40	10/24/2019
CASH-OPERATING	422481	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422482	PRINTED	JURY DUTY PAYMENT	\$69.20	10/24/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	422483	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422484	PRINTED	JURY DUTY PAYMENT	\$79.80	10/24/2019
CASH-OPERATING	422485	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422486	PRINTED	JURY DUTY PAYMENT	\$57.68	10/24/2019
CASH-OPERATING	422487	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422488	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422489	PRINTED	JURY DUTY PAYMENT	\$26.60	10/24/2019
CASH-OPERATING	422490	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422491	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422492	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422493	PRINTED	JURY DUTY PAYMENT	\$53.20	10/24/2019
CASH-OPERATING	422494	PRINTED	JURY DUTY PAYMENT	\$103.80	10/24/2019
CASH-OPERATING	422495	PRINTED	JURY DUTY PAYMENT	\$31.40	10/24/2019
CASH-OPERATING	422496	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422497	PRINTED	JURY DUTY PAYMENT	\$103.80	10/24/2019
CASH-OPERATING	422498	PRINTED	JURY DUTY PAYMENT	\$69.20	10/24/2019
CASH-OPERATING	422499	PRINTED	JURY DUTY PAYMENT	\$69.20	10/24/2019
CASH-OPERATING	422500	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422501	PRINTED	JURY DUTY PAYMENT	\$69.20	10/24/2019
CASH-OPERATING	422502	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422503	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422504	PRINTED	JURY DUTY PAYMENT	\$62.80	10/24/2019
CASH-OPERATING	422505	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422506	PRINTED	JURY DUTY PAYMENT	\$69.20	10/24/2019
CASH-OPERATING	422507	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422508	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422509	PRINTED	JURY DUTY PAYMENT	\$28.84	10/24/2019
CASH-OPERATING	422510	PRINTED	JURY DUTY PAYMENT	\$31.40	10/24/2019
CASH-OPERATING	422511	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422512	PRINTED	JURY DUTY PAYMENT	\$28.84	10/24/2019
CASH-OPERATING	422513	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	422514	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422515	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422516	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422517	PRINTED	JURY DUTY PAYMENT	\$57.68	10/24/2019
CASH-OPERATING	422518	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422519	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422520	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422521	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422522	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422523	PRINTED	JURY DUTY PAYMENT	\$69.20	10/24/2019
CASH-OPERATING	422524	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422525	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422526	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422527	PRINTED	JURY DUTY PAYMENT	\$50.00	10/24/2019
CASH-OPERATING	422528	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422529	PRINTED	JURY DUTY PAYMENT	\$100.00	10/24/2019
CASH-OPERATING	422530	PRINTED	JURY DUTY PAYMENT	\$69.20	10/24/2019
CASH-OPERATING	422531	PRINTED	JURY DUTY PAYMENT	\$62.80	10/24/2019
CASH-OPERATING	422532	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422533	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422534	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422535	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422536	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422537	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422538	PRINTED	JURY DUTY PAYMENT	\$50.00	10/24/2019
CASH-OPERATING	422539	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422540	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422541	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422542	PRINTED	JURY DUTY PAYMENT	\$29.80	10/24/2019
CASH-OPERATING	422543	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422544	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	422545	PRINTED	JURY DUTY PAYMENT	\$28.84	10/24/2019
CASH-OPERATING	422546	PRINTED	JURY DUTY PAYMENT	\$69.20	10/24/2019
CASH-OPERATING	422547	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422548	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422549	PRINTED	JURY DUTY PAYMENT	\$26.60	10/24/2019
CASH-OPERATING	422550	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422551	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422552	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422553	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422554	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422555	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422556	PRINTED	JURY DUTY PAYMENT	\$50.00	10/24/2019
CASH-OPERATING	422557	PRINTED	JURY DUTY PAYMENT	\$138.40	10/24/2019
CASH-OPERATING	422558	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422559	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422560	PRINTED	JURY DUTY PAYMENT	\$138.40	10/24/2019
CASH-OPERATING	422561	PRINTED	JURY DUTY PAYMENT	\$112.80	10/24/2019
CASH-OPERATING	422562	PRINTED	JURY DUTY PAYMENT	\$31.40	10/24/2019
CASH-OPERATING	422563	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422564	PRINTED	JURY DUTY PAYMENT	\$50.00	10/24/2019
CASH-OPERATING	422565	PRINTED	JURY DUTY PAYMENT	\$138.40	10/24/2019
CASH-OPERATING	422566	PRINTED	JURY DUTY PAYMENT	\$69.20	10/24/2019
CASH-OPERATING	422567	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422568	PRINTED	JURY DUTY PAYMENT	\$138.40	10/24/2019
CASH-OPERATING	422569	PRINTED	JURY DUTY PAYMENT	\$75.00	10/24/2019
CASH-OPERATING	422570	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422571	PRINTED	JURY DUTY PAYMENT	\$50.00	10/24/2019
CASH-OPERATING	422572	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422573	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422574	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422575	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019



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CASH-OPERATING	422576	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422577	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422578	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422579	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422580	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422581	PRINTED	JURY DUTY PAYMENT	\$84.60	10/24/2019
CASH-OPERATING	422582	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422583	PRINTED	JURY DUTY PAYMENT	\$50.00	10/24/2019
CASH-OPERATING	422584	PRINTED	JURY DUTY PAYMENT	\$50.00	10/24/2019
CASH-OPERATING	422585	PRINTED	JURY DUTY PAYMENT	\$29.80	10/24/2019
CASH-OPERATING	422586	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422587	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422588	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422589	PRINTED	JURY DUTY PAYMENT	\$50.00	10/24/2019
CASH-OPERATING	422590	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422591	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422592	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422593	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422594	PRINTED	JURY DUTY PAYMENT	\$69.20	10/24/2019
CASH-OPERATING	422595	PRINTED	JURY DUTY PAYMENT	\$138.40	10/24/2019
CASH-OPERATING	422596	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422597	PRINTED	JURY DUTY PAYMENT	\$69.20	10/24/2019
CASH-OPERATING	422598	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422599	PRINTED	JURY DUTY PAYMENT	\$103.80	10/24/2019
CASH-OPERATING	422600	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422601	PRINTED	JURY DUTY PAYMENT	\$50.00	10/24/2019
CASH-OPERATING	422602	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422603	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422604	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422605	PRINTED	JURY DUTY PAYMENT	\$57.68	10/24/2019
CASH-OPERATING	422606	PRINTED	JURY DUTY PAYMENT	\$53.20	10/24/2019



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CASH-OPERATING	422607	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422608	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422609	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422610	PRINTED	JURY DUTY PAYMENT	\$103.80	10/24/2019
CASH-OPERATING	422611	PRINTED	JURY DUTY PAYMENT	\$50.00	10/24/2019
CASH-OPERATING	422612	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422613	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422614	PRINTED	JURY DUTY PAYMENT	\$50.00	10/24/2019
CASH-OPERATING	422615	PRINTED	JURY DUTY PAYMENT	\$31.40	10/24/2019
CASH-OPERATING	422616	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422617	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422618	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422619	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422620	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422621	PRINTED	JURY DUTY PAYMENT	\$89.40	10/24/2019
CASH-OPERATING	422622	PRINTED	JURY DUTY PAYMENT	\$31.40	10/24/2019
CASH-OPERATING	422623	PRINTED	JURY DUTY PAYMENT	\$26.60	10/24/2019
CASH-OPERATING	422624	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422625	PRINTED	JURY DUTY PAYMENT	\$59.60	10/24/2019
CASH-OPERATING	422626	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422627	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422628	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422629	PRINTED	JURY DUTY PAYMENT	\$75.00	10/24/2019
CASH-OPERATING	422630	PRINTED	JURY DUTY PAYMENT	\$138.40	10/24/2019
CASH-OPERATING	422631	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422632	PRINTED	JURY DUTY PAYMENT	\$31.40	10/24/2019
CASH-OPERATING	422633	PRINTED	JURY DUTY PAYMENT	\$29.80	10/24/2019
CASH-OPERATING	422634	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422635	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422636	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422637	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019



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CASH-OPERATING	422638	PRINTED	JURY DUTY PAYMENT	\$69.20	10/24/2019
CASH-OPERATING	422639	PRINTED	JURY DUTY PAYMENT	\$29.80	10/24/2019
CASH-OPERATING	422640	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422641	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422642	PRINTED	JURY DUTY PAYMENT	\$69.20	10/24/2019
CASH-OPERATING	422643	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422644	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422645	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422646	PRINTED	JURY DUTY PAYMENT	\$29.80	10/24/2019
CASH-OPERATING	422647	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422648	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422649	PRINTED	JURY DUTY PAYMENT	\$50.00	10/24/2019
CASH-OPERATING	422650	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422651	PRINTED	JURY DUTY PAYMENT	\$138.40	10/24/2019
CASH-OPERATING	422652	PRINTED	JURY DUTY PAYMENT	\$62.80	10/24/2019
CASH-OPERATING	422653	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422654	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422655	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422656	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422657	PRINTED	JURY DUTY PAYMENT	\$50.00	10/24/2019
CASH-OPERATING	422658	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422659	PRINTED	JURY DUTY PAYMENT	\$31.40	10/24/2019
CASH-OPERATING	422660	PRINTED	JURY DUTY PAYMENT	\$69.20	10/24/2019
CASH-OPERATING	422661	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422662	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422663	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422664	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422665	PRINTED	JURY DUTY PAYMENT	\$50.00	10/24/2019
CASH-OPERATING	422666	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422667	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2019
CASH-OPERATING	422668	PRINTED	JURY DUTY PAYMENT	\$69.20	10/24/2019



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CASH-OPERATING	422670	PRINTED	JURY DUTY PAYMENT	\$56.40	10/24/2019
CASH-OPERATING	422671	PRINTED	JURY DUTY PAYMENT	\$26.60	10/24/2019
CASH-OPERATING	422672	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422673	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422674	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2019
CASH-OPERATING	422675	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422676	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2019
CASH-OPERATING	422677	PRINTED	KEITHS TOWING SERVICE INC	\$85.00	10/24/2019
CASH-OPERATING	422678	PRINTED	DS WATERS OF AMERICA INC	\$1,709.17	10/24/2019
CASH-OPERATING	422679	PRINTED	MARCUS KING	\$152.00	10/24/2019
CASH-OPERATING	422680	PRINTED	LACAL EQUIPMENT INC	\$3,256.20	10/24/2019
CASH-OPERATING	422681	PRINTED	LACOMBE VETERINARY HOSPITAL	\$270.00	10/24/2019
CASH-OPERATING	422682	PRINTED	LARRY'S HARDWARE INC	\$869.93	10/24/2019
CASH-OPERATING	422683	PRINTED	LAYNE CHRISTENSEN CO	\$8,400.00	10/24/2019
CASH-OPERATING	422684	PRINTED	LOUISIANA MACHINERY COMPANY LLC	\$117.67	10/24/2019
CASH-OPERATING	422685	PRINTED	LOWE BROS LLC	\$722,871.38	10/24/2019
CASH-OPERATING	422686	PRINTED	LOWE'S COMPANIES INC	\$31.58	10/24/2019
CASH-OPERATING	422687	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$2,664.23	10/24/2019
CASH-OPERATING	422688	PRINTED	M NATAL CONTRACTOR INC	\$284,525.93	10/24/2019
CASH-OPERATING	422689	PRINTED	M-TRAK LLC	\$83,205.91	10/24/2019
CASH-OPERATING	422690	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$123,380.85	10/24/2019
CASH-OPERATING	422691	PRINTED	JOHN GASPARINI INC	\$2,739.00	10/24/2019
CASH-OPERATING	422692	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$551.58	10/24/2019
CASH-OPERATING	422693	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$915.02	10/24/2019
CASH-OPERATING	422694	PRINTED	MOTORS & CONTROLS INC	\$616.50	10/24/2019
CASH-OPERATING	422695	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,667.74	10/24/2019
CASH-OPERATING	422696	PRINTED	NDAA INSURANCE SERVICES	\$82,191.34	10/24/2019
CASH-OPERATING	422697	PRINTED	NI GOVERNMENT SERVICES INC	\$449.49	10/24/2019
CASH-OPERATING	422698	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$554.00	10/24/2019
CASH-OPERATING	422699	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$35.00	10/24/2019
CASH-OPERATING	422700	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$2,686.03	10/24/2019



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CASH-OPERATING	422701	PRINTED	O'KEEFE FEED & SEED LLC	\$32.96	10/24/2019
CASH-OPERATING	422702	PRINTED	OLD RIVER	\$364.06	10/24/2019
CASH-OPERATING	422703	PRINTED	P-K EQUIPMENT LLC	\$9,732.00	10/24/2019
CASH-OPERATING	422704	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$1,875.00	10/24/2019
CASH-OPERATING	422705	PRINTED	PENNINGTONS HARDWARE AND	\$47.41	10/24/2019
CASH-OPERATING	422706	PRINTED	PENNYS AUTO CHASSIS	\$206.06	10/24/2019
CASH-OPERATING	422707	PRINTED	PERMIT REFUNDS	\$110.00	10/24/2019
CASH-OPERATING	422708	PRINTED	PET CARE CENTER GAUSE BLVD LLC	\$30.00	10/24/2019
CASH-OPERATING	422709	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$270.86	10/24/2019
CASH-OPERATING	422710	PRINTED	POOLSURE - SE, LLC	\$4,816.80	10/24/2019
CASH-OPERATING	422711	PRINTED	POSTMASTER SLIDELL	\$400.00	10/24/2019
CASH-OPERATING	422712	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$18,088.00	10/24/2019
CASH-OPERATING	422713	PRINTED	PROGRESS SOFTWARE CORPORATION	\$13,811.19	10/24/2019
CASH-OPERATING	422714	PRINTED	RAPID URGENT CARE INC	\$39.50	10/24/2019
CASH-OPERATING	422715	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$28,936.25	10/24/2019
CASH-OPERATING	422716	PRINTED	DAVID ROBERTSON	\$152.00	10/24/2019
CASH-OPERATING	422717	PRINTED	SEQUEL ELECTRICAL SUPPLY LLC	\$1,575.00	10/24/2019
CASH-OPERATING	422718	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$570.55	10/24/2019
CASH-OPERATING	422719	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$11,944.09	10/24/2019
CASH-OPERATING	422720	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,500.00	10/24/2019
CASH-OPERATING	422721	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$621,675.25	10/24/2019
CASH-OPERATING	422722	PRINTED	SPEEDWAY PRINTING INC	\$529.00	10/24/2019
CASH-OPERATING	422723	PRINTED	ST TAMMANY FARMER	\$572.85	10/24/2019
CASH-OPERATING	422724	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,877.65	10/24/2019
CASH-OPERATING	422725	PRINTED	STAR SERVICE INC	\$10,775.00	10/24/2019
CASH-OPERATING	422726	PRINTED	STEELE-R DEVELOPMENT LLC	\$157,504.07	10/24/2019
CASH-OPERATING	422727	PRINTED	ST TAMMANY PARISH RECREATION DISTRICT #6	\$3,500.00	10/24/2019
CASH-OPERATING	422728	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$12,150.60	10/24/2019
CASH-OPERATING	422729	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,429.80	10/24/2019
CASH-OPERATING	422730	PRINTED	SUPREME COURT- STATE OF LA	\$75.00	10/24/2019
CASH-OPERATING	422731	PRINTED	T BAKER SMITH LLC	\$4,608.20	10/24/2019



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CASH-OPERATING	422732	PRINTED	TEXSTAR PRODUCTS LLC	\$646.82	10/24/2019
CASH-OPERATING	422733	PRINTED	TRAFFIC COMMANDER LLC	\$6,222.56	10/24/2019
CASH-OPERATING	422734	PRINTED	THE TROPHY SHOP	\$93.00	10/24/2019
CASH-OPERATING	422735	PRINTED	TRUCKPRO HOLDING CORP	\$58.49	10/24/2019
CASH-OPERATING	422736	PRINTED	UNIFORMS BY BAYOU INC	\$3,204.00	10/24/2019
CASH-OPERATING	422737	PRINTED	UNITED STATES TREASURY	\$75.00	10/24/2019
CASH-OPERATING	422738	PRINTED	US DEPARTMENT OF EDUCATION	\$156.49	10/24/2019
CASH-OPERATING	422739	PRINTED	USPS - HASLER	\$5,000.00	10/24/2019
CASH-OPERATING	422740	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$9,555.41	10/24/2019
CASH-OPERATING	422741	PRINTED	MICHAEL F WEINER, ATTORNEY AT LAW LLC	\$2,440.00	10/24/2019
CASH-OPERATING	422742	PRINTED	MICHAEL F WEINER, ATTORNEY AT LAW LLC	\$40.00	10/24/2019
CASH-OPERATING	422743	PRINTED	WEST PUBLISHING CORPORATION	\$3,052.04	10/24/2019
CASH-OPERATING	422744	PRINTED	WURTH USA INC	\$775.51	10/24/2019
CASH-OPERATING	422745	PRINTED	XEROX CORPORATION	\$1,563.28	10/24/2019
CASH-OPERATING	422746	PRINTED	ZEIGLER TREE AND TIMBER INC	\$2,675.00	10/24/2019
CASH-OPERATING	422749	EFT	HUMANA INSURANCE COMPANY	\$386,660.86	10/30/2019
CASH-OPERATING	422750	EFT	HUMANA INSURANCE COMPANY	\$21,608.06	10/30/2019
CASH-OPERATING	422751	EFT	HUMANA INSURANCE COMPANY	\$2,846.58	10/30/2019
CASH-OPERATING	422752	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,195.54	10/30/2019
CASH-OPERATING	422753	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$13,806.83	10/30/2019
CASH-OPERATING	422754	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,947.54	10/30/2019
CASH-OPERATING	422755	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,307.65	10/30/2019
CASH-OPERATING	422747	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,338.25	10/31/2019
CASH-OPERATING	422748	MANUAL	IRS	\$10,376.14	10/31/2019
CASH-OPERATING	422756	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$585.00	10/31/2019
CASH-OPERATING	422757	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,768.08	10/31/2019
CASH-OPERATING	422758	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$10,725.00	10/31/2019
CASH-OPERATING	422759	PRINTED	ACME REFRIGERATION OF B.R. INC	\$48.48	10/31/2019
CASH-OPERATING	422760	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$8,200.00	10/31/2019
CASH-OPERATING	422761	PRINTED	AMERICAN EXPRESS	\$389.80	10/31/2019
CASH-OPERATING	422762	PRINTED	AT&T CLUBSERVICE	\$3,908.45	10/31/2019



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CASH-OPERATING	422763	PRINTED	ATMOS ENERGY	\$25.80	10/31/2019
CASH-OPERATING	422764	PRINTED	ATMOS ENERGY	\$12,133.44	10/31/2019
CASH-OPERATING	422765	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$1,957.34	10/31/2019
CASH-OPERATING	422766	PRINTED	BANNER FORD	\$387.74	10/31/2019
CASH-OPERATING	422767	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$549.18	10/31/2019
CASH-OPERATING	422768	PRINTED	BREAUX SERVICES INC	\$3,436.20	10/31/2019
CASH-OPERATING	422769	PRINTED	CAMELLIA CORPORATION	\$19,538.52	10/31/2019
CASH-OPERATING	422770	PRINTED	CANON FINANCIAL SERVICES INC	\$585.94	10/31/2019
CASH-OPERATING	422771	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$770.00	10/31/2019
CASH-OPERATING	422772	PRINTED	CDW-G	\$1,146.02	10/31/2019
CASH-OPERATING	422773	PRINTED	CENTERPOINT ENERGY ENTEX	\$36.65	10/31/2019
CASH-OPERATING	422774	PRINTED	CIMSCO INC	\$3,764.56	10/31/2019
CASH-OPERATING	422775	PRINTED	CINTAS CORPORATION INC	\$61.13	10/31/2019
CASH-OPERATING	422776	PRINTED	CITY OF COVINGTON	\$3,545.41	10/31/2019
CASH-OPERATING	422777	PRINTED	CLEAR VIEW GLASS WORKS INC	\$155.00	10/31/2019
CASH-OPERATING	422778	PRINTED	CLECO POWER LLC	\$21,313.99	10/31/2019
CASH-OPERATING	422779	PRINTED	CLECO POWER LLC	\$6,057.35	10/31/2019
CASH-OPERATING	422780	PRINTED	CLERK OF COURT	\$2,360.00	10/31/2019
CASH-OPERATING	422781	PRINTED	CLERK OF COURT	\$3,060.00	10/31/2019
CASH-OPERATING	422782	PRINTED	COBURN SUPPLY CO INC	\$11.16	10/31/2019
CASH-OPERATING	422783	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$6,528.80	10/31/2019
CASH-OPERATING	422784	PRINTED	FEDELE B COSTANTINI	\$2,220.00	10/31/2019
CASH-OPERATING	422786	PRINTED	COVINGTON SALES & SERVICES INC	\$715.27	10/31/2019
CASH-OPERATING	422787	PRINTED	CSRS INC	\$83,996.58	10/31/2019
CASH-OPERATING	422788	PRINTED	D & S REBUILDERS INC	\$434.75	10/31/2019
CASH-OPERATING	422789	PRINTED	DAKE & ASSOCIATES	\$850.00	10/31/2019
CASH-OPERATING	422790	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$940.00	10/31/2019
CASH-OPERATING	422791	PRINTED	DAVIS PRODUCTS CO INC	\$79.20	10/31/2019
CASH-OPERATING	422792	PRINTED	DAVISON OIL COMPANY INC	\$3,471.70	10/31/2019
CASH-OPERATING	422793	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$200.00	10/31/2019
CASH-OPERATING	422794	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$14,968.50	10/31/2019



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CASH-OPERATING	422795	PRINTED	DLT SOLUTIONS LLC	\$9,596.82	10/31/2019
CASH-OPERATING	422796	PRINTED	DUHON MACHINERY CO INC	\$477.66	10/31/2019
CASH-OPERATING	422797	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$78.65	10/31/2019
CASH-OPERATING	422798	PRINTED	ENVIRONMENTAL INDUSTRIES RECYCLING INC	\$231.50	10/31/2019
CASH-OPERATING	422799	PRINTED	EXPRESS SERVICES INC	\$843.15	10/31/2019
CASH-OPERATING	422800	PRINTED	FEDERAL EXPRESS CORPORATION	\$21.57	10/31/2019
CASH-OPERATING	422801	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	10/31/2019
CASH-OPERATING	422802	PRINTED	G.E.C. INC	\$11,117.49	10/31/2019
CASH-OPERATING	422803	PRINTED	GAUBERT OIL COMPANY INC	\$11,040.24	10/31/2019
CASH-OPERATING	422804	PRINTED	GOODYEAR TIRE & RUBBER CO	\$1,282.20	10/31/2019
CASH-OPERATING	422805	PRINTED	GRAINGER INC	\$1,762.87	10/31/2019
CASH-OPERATING	422806	PRINTED	SLIDELLA LLC	\$936.00	10/31/2019
CASH-OPERATING	422807	PRINTED	GULF STATES GLASS LLC	\$160.00	10/31/2019
CASH-OPERATING	422808	PRINTED	H & E EQUIPMENT SERVICES INC	\$309.87	10/31/2019
CASH-OPERATING	422809	PRINTED	GARY HARDING	\$369.90	10/31/2019
CASH-OPERATING	422810	PRINTED	JOSEPH B HAINDEL	\$1,550.00	10/31/2019
CASH-OPERATING	422811	PRINTED	HANS REPAIR SERVICE INC	\$199.81	10/31/2019
CASH-OPERATING	422812	PRINTED	HILL'S PET NUTRITION SALES INC	\$804.90	10/31/2019
CASH-OPERATING	422813	PRINTED	A HUGHES SAFE & LOCK INC	\$4,976.00	10/31/2019
CASH-OPERATING	422814	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$60.00	10/31/2019
CASH-OPERATING	422815	PRINTED	RICOH USA	\$197.81	10/31/2019
CASH-OPERATING	422816	PRINTED	INTERSTATE TRAILERS INC	\$1,400.00	10/31/2019
CASH-OPERATING	422817	PRINTED	ITA TRUCK SALES & SERVICE LLC	\$170.43	10/31/2019
CASH-OPERATING	422818	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	10/31/2019
CASH-OPERATING	422819	PRINTED	JOHNSON CONTROLS INC	\$3,140.78	10/31/2019
CASH-OPERATING	422820	PRINTED	SLIDELL GROUP LLC	\$750.00	10/31/2019
CASH-OPERATING	422821	PRINTED	DS WATERS OF AMERICA INC	\$1,676.37	10/31/2019
CASH-OPERATING	422822	PRINTED	KIMBALL-MIDWEST	\$1,524.09	10/31/2019
CASH-OPERATING	422823	PRINTED	LACOX	\$451.72	10/31/2019
CASH-OPERATING	422824	PRINTED	LAMARQUE FORD INC	\$56,870.00	10/31/2019
CASH-OPERATING	422825	PRINTED	JAMES LANDOR	\$600.00	10/31/2019



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CASH-OPERATING	422826	PRINTED	LARRY'S HARDWARE INC	\$167.91	10/31/2019
CASH-OPERATING	422827	PRINTED	LAWSON EQUIPMENT SERVICE	\$265.00	10/31/2019
CASH-OPERATING	422828	PRINTED	LONGHORN INC	\$90.00	10/31/2019
CASH-OPERATING	422829	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$5,961.62	10/31/2019
CASH-OPERATING	422830	PRINTED	LOWE'S COMPANIES INC	\$169.00	10/31/2019
CASH-OPERATING	422831	PRINTED	LUCIEN T VIVIEN JR & ASSOCIATES INC	\$640.00	10/31/2019
CASH-OPERATING	422832	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$310.00	10/31/2019
CASH-OPERATING	422833	PRINTED	M & L INDUSTRIES LLC	\$4,086.76	10/31/2019
CASH-OPERATING	422834	PRINTED	MANGANO PROPERTIES LLC	\$650.00	10/31/2019
CASH-OPERATING	422835	PRINTED	MARIA A PALMER FAMILY PROPERTIES LLC	\$850.00	10/31/2019
CASH-OPERATING	422836	PRINTED	MARION B REAL ESTATE INC	\$1,867.50	10/31/2019
CASH-OPERATING	422837	PRINTED	JOHN GASPARINI INC	\$162.44	10/31/2019
CASH-OPERATING	422838	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$133.83	10/31/2019
CASH-OPERATING	422839	PRINTED	T.L. KARAS, ATTORNEY'S AT LAW LLC	\$85,000.00	10/31/2019
CASH-OPERATING	422840	PRINTED	MCGEHEE OUTDOOR EQUIPMENT LLC	\$148.97	10/31/2019
CASH-OPERATING	422841	PRINTED	MGT OF AMERICA LLC	\$8,350.00	10/31/2019
CASH-OPERATING	422842	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$1,861.53	10/31/2019
CASH-OPERATING	422843	PRINTED	DIANNE RENE MOLLERE CCR	\$1,000.00	10/31/2019
CASH-OPERATING	422844	PRINTED	MOTION INDUSTRIES INC	\$339.96	10/31/2019
CASH-OPERATING	422845	PRINTED	MOTORS & CONTROLS INC	\$1,380.00	10/31/2019
CASH-OPERATING	422846	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,406.81	10/31/2019
CASH-OPERATING	422847	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	10/31/2019
CASH-OPERATING	422848	PRINTED	MARCELL NAVAREE	\$675.00	10/31/2019
CASH-OPERATING	422849	PRINTED	NEOPOST USA INC	\$1,472.49	10/31/2019
CASH-OPERATING	422850	PRINTED	NOEL MAESTRI'S CARPETS INC	\$157.00	10/31/2019
CASH-OPERATING	422851	PRINTED	O'KEEFE FEED & SEED LLC	\$69.92	10/31/2019
CASH-OPERATING	422852	PRINTED	LOUIS OCHOA	\$650.00	10/31/2019
CASH-OPERATING	422853	PRINTED	LOUIS OCHOA	\$700.00	10/31/2019
CASH-OPERATING	422854	PRINTED	ONE TIME REFUND VENDOR	\$300.00	10/31/2019
CASH-OPERATING	422855	PRINTED	ONE TIME REFUND VENDOR	\$50.00	10/31/2019
CASH-OPERATING	422856	PRINTED	ONE TIME REFUND VENDOR	\$100.00	10/31/2019

