



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2021 to 7/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HEALTH SAVINGS ACCOUNT	449778	MANUAL	UMB BANK NA	\$8,594.64	7/9/2021
CASH-HEALTH SAVINGS ACCOUNT	450240	MANUAL	UMB BANK NA	\$5,833.51	7/23/2021
CASH-HEALTH SAVINGS ACCOUNT	450679	MANUAL	UMB BANK NA	\$324.92	7/30/2021
CASH-WORKERS COMPENSATION	11943	MANUAL	ONE TIME RISK PAYMENTS	\$28.31	7/2/2021
CASH-WORKERS COMPENSATION	11944	MANUAL	ONE TIME RISK PAYMENTS	\$28.31	7/2/2021
CASH-WORKERS COMPENSATION	11945	MANUAL	ONE TIME RISK PAYMENTS	\$28.31	7/2/2021
CASH-WORKERS COMPENSATION	11946	MANUAL	ONE TIME RISK PAYMENTS	\$28.31	7/2/2021
CASH-WORKERS COMPENSATION	11947	MANUAL	ONE TIME RISK PAYMENTS	\$18.06	7/2/2021
CASH-WORKERS COMPENSATION	11948	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	7/2/2021
CASH-WORKERS COMPENSATION	11949	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	7/2/2021
CASH-WORKERS COMPENSATION	11950	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	7/2/2021
CASH-WORKERS COMPENSATION	11951	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	7/2/2021
CASH-WORKERS COMPENSATION	11952	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/2/2021
CASH-WORKERS COMPENSATION	11953	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/2/2021
CASH-WORKERS COMPENSATION	11954	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/2/2021
CASH-WORKERS COMPENSATION	11955	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/2/2021
CASH-WORKERS COMPENSATION	11956	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/2/2021
CASH-WORKERS COMPENSATION	11957	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/2/2021
CASH-WORKERS COMPENSATION	11958	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	7/2/2021
CASH-WORKERS COMPENSATION	11959	MANUAL	ONE TIME RISK PAYMENTS	\$705.00	7/2/2021
CASH-WORKERS COMPENSATION	11960	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	7/2/2021
CASH-WORKERS COMPENSATION	11961	MANUAL	ONE TIME RISK PAYMENTS	\$100.47	7/2/2021
CASH-WORKERS COMPENSATION	11962	MANUAL	ONE TIME RISK PAYMENTS	\$100.47	7/2/2021
CASH-WORKERS COMPENSATION	11963	MANUAL	ONE TIME RISK PAYMENTS	\$100.47	7/2/2021
CASH-WORKERS COMPENSATION	11964	MANUAL	ONE TIME RISK PAYMENTS	\$100.47	7/2/2021
CASH-WORKERS COMPENSATION	11965	MANUAL	ONE TIME RISK PAYMENTS	\$493.56	7/2/2021
CASH-WORKERS COMPENSATION	11966	MANUAL	ONE TIME RISK PAYMENTS	\$39.42	7/2/2021
CASH-WORKERS COMPENSATION	11967	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	7/2/2021
CASH-WORKERS COMPENSATION	11968	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	7/2/2021
CASH-WORKERS COMPENSATION	11969	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	7/2/2021
CASH-WORKERS COMPENSATION	11970	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	7/2/2021



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CASH-WORKERS COMPENSATION	11971	MANUAL	ONE TIME RISK PAYMENTS	\$209.00	7/2/2021
CASH-WORKERS COMPENSATION	11972	MANUAL	ONE TIME RISK PAYMENTS	\$209.00	7/2/2021
CASH-WORKERS COMPENSATION	11973	MANUAL	ONE TIME RISK PAYMENTS	\$209.00	7/2/2021
CASH-WORKERS COMPENSATION	11974	MANUAL	ONE TIME RISK PAYMENTS	\$152.00	7/2/2021
CASH-WORKERS COMPENSATION	11975	MANUAL	ONE TIME RISK PAYMENTS	\$887.84	7/2/2021
CASH-WORKERS COMPENSATION	11976	MANUAL	ONE TIME RISK PAYMENTS	\$5,495.96	7/12/2021
CASH-WORKERS COMPENSATION	11977	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	7/12/2021
CASH-WORKERS COMPENSATION	11978	MANUAL	ONE TIME RISK PAYMENTS	\$65.09	7/12/2021
CASH-WORKERS COMPENSATION	11979	MANUAL	ONE TIME RISK PAYMENTS	\$48.99	7/12/2021
CASH-WORKERS COMPENSATION	11980	MANUAL	ONE TIME RISK PAYMENTS	\$28.31	7/12/2021
CASH-WORKERS COMPENSATION	11981	MANUAL	ONE TIME RISK PAYMENTS	\$23.76	7/12/2021
CASH-WORKERS COMPENSATION	11982	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/12/2021
CASH-WORKERS COMPENSATION	11983	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/12/2021
CASH-WORKERS COMPENSATION	11984	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/12/2021
CASH-WORKERS COMPENSATION	11985	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/12/2021
CASH-WORKERS COMPENSATION	11986	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/12/2021
CASH-WORKERS COMPENSATION	11987	MANUAL	ONE TIME RISK PAYMENTS	\$253.58	7/12/2021
CASH-WORKERS COMPENSATION	11988	MANUAL	ONE TIME RISK PAYMENTS	\$130.98	7/12/2021
CASH-WORKERS COMPENSATION	11989	MANUAL	ONE TIME RISK PAYMENTS	\$115.29	7/12/2021
CASH-WORKERS COMPENSATION	11990	MANUAL	ONE TIME RISK PAYMENTS	\$20.09	7/12/2021
CASH-WORKERS COMPENSATION	11991	MANUAL	ONE TIME RISK PAYMENTS	\$1,410.00	7/12/2021
CASH-WORKERS COMPENSATION	11992	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	7/12/2021
CASH-WORKERS COMPENSATION	11993	MANUAL	ONE TIME RISK PAYMENTS	\$521.80	7/12/2021
CASH-WORKERS COMPENSATION	11994	MANUAL	ONE TIME RISK PAYMENTS	\$304.42	7/12/2021
CASH-WORKERS COMPENSATION	11995	MANUAL	ONE TIME RISK PAYMENTS	\$258.16	7/12/2021
CASH-WORKERS COMPENSATION	11996	MANUAL	ONE TIME RISK PAYMENTS	\$41.79	7/12/2021
CASH-WORKERS COMPENSATION	11997	MANUAL	ONE TIME RISK PAYMENTS	\$52.83	7/12/2021
CASH-WORKERS COMPENSATION	11998	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	7/12/2021
CASH-WORKERS COMPENSATION	11999	MANUAL	ONE TIME RISK PAYMENTS	\$705.00	7/12/2021
CASH-WORKERS COMPENSATION	12000	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	7/12/2021
CASH-WORKERS COMPENSATION	12001	MANUAL	ONE TIME RISK PAYMENTS	\$100.47	7/12/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	12002	MANUAL	ONE TIME RISK PAYMENTS	\$757.82	7/12/2021
CASH-WORKERS COMPENSATION	12003	MANUAL	ONE TIME RISK PAYMENTS	\$209.00	7/12/2021
CASH-WORKERS COMPENSATION	12004	MANUAL	ONE TIME RISK PAYMENTS	\$88.26	7/12/2021
CASH-WORKERS COMPENSATION	12005	MANUAL	ONE TIME RISK PAYMENTS	\$427.50	7/12/2021
CASH-WORKERS COMPENSATION	12006	MANUAL	ONE TIME RISK PAYMENTS	\$15,255.20	7/19/2021
CASH-WORKERS COMPENSATION	12007	MANUAL	ONE TIME RISK PAYMENTS	\$26,710.88	7/19/2021
CASH-WORKERS COMPENSATION	12008	MANUAL	ONE TIME RISK PAYMENTS	\$638.28	7/19/2021
CASH-WORKERS COMPENSATION	12009	MANUAL	ONE TIME RISK PAYMENTS	\$15.24	7/19/2021
CASH-WORKERS COMPENSATION	12010	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/19/2021
CASH-WORKERS COMPENSATION	12011	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	7/19/2021
CASH-WORKERS COMPENSATION	12012	MANUAL	ONE TIME RISK PAYMENTS	\$201.42	7/19/2021
CASH-WORKERS COMPENSATION	12013	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	7/19/2021
CASH-WORKERS COMPENSATION	12014	MANUAL	ONE TIME RISK PAYMENTS	\$86.10	7/19/2021
CASH-WORKERS COMPENSATION	12015	MANUAL	ONE TIME RISK PAYMENTS	\$14.74	7/26/2021
CASH-WORKERS COMPENSATION	12016	MANUAL	ONE TIME RISK PAYMENTS	\$10.82	7/26/2021
CASH-WORKERS COMPENSATION	12017	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	7/26/2021
CASH-WORKERS COMPENSATION	12018	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	7/26/2021
CASH-WORKERS COMPENSATION	12019	MANUAL	ONE TIME RISK PAYMENTS	\$156.60	7/26/2021
CASH-WORKERS COMPENSATION	12020	MANUAL	ONE TIME RISK PAYMENTS	\$49.50	7/26/2021
CASH-OPERATING	449347	PRINTED	LAURIE & LAURIE LTD	\$1,750.00	7/1/2021
CASH-OPERATING	449348	PRINTED	ACCARDO MATERIALS	\$2,682.14	7/1/2021
CASH-OPERATING	449349	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$16,380.96	7/1/2021
CASH-OPERATING	449350	PRINTED	AIRGAS INC	\$303.76	7/1/2021
CASH-OPERATING	449351	PRINTED	ALACK REFRIGERATION COMPANY INC	\$44,240.35	7/1/2021
CASH-OPERATING	449352	PRINTED	AMERICAN PUBLIC WORKS ASSOCIATION	\$540.00	7/1/2021
CASH-OPERATING	449353	PRINTED	ANIMAL HEALTH CLINIC	\$510.00	7/1/2021
CASH-OPERATING	449354	PRINTED	AT&T CLUBSERVICE	\$4,432.87	7/1/2021
CASH-OPERATING	449355	PRINTED	ATCO INTERNATIONAL	\$1,193.30	7/1/2021
CASH-OPERATING	449356	PRINTED	ATMOS ENERGY	\$31.15	7/1/2021
CASH-OPERATING	449357	PRINTED	DD SERVICE ENTERPRISES INC	\$871.00	7/1/2021
CASH-OPERATING	449358	PRINTED	BRADLEY SCOTT AUMANN	\$6,000.00	7/1/2021



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CASH-OPERATING	449359	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$341.98	7/1/2021
CASH-OPERATING	449360	PRINTED	BANNER FORD	\$338.94	7/1/2021
CASH-OPERATING	449361	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	7/1/2021
CASH-OPERATING	449362	PRINTED	CATNIP FOUNDATION	\$1,230.00	7/1/2021
CASH-OPERATING	449363	PRINTED	BREAUX SERVICES INC	\$605.25	7/1/2021
CASH-OPERATING	449364	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$336.00	7/1/2021
CASH-OPERATING	449365	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	7/1/2021
CASH-OPERATING	449366	PRINTED	CHARLETTE CAROLLO	\$6,075.00	7/1/2021
CASH-OPERATING	449367	PRINTED	CDW-G	\$197.89	7/1/2021
CASH-OPERATING	449368	PRINTED	CLECO POWER LLC	\$119.97	7/1/2021
CASH-OPERATING	449369	PRINTED	CLECO SLIDELL	\$171.03	7/1/2021
CASH-OPERATING	449370	PRINTED	CLERK OF COURT	\$3,196.96	7/1/2021
CASH-OPERATING	449371	PRINTED	CLERK OF COURT	\$3,520.00	7/1/2021
CASH-OPERATING	449372	PRINTED	CLERK OF COURT	\$110.00	7/1/2021
CASH-OPERATING	449373	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$116.05	7/1/2021
CASH-OPERATING	449374	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$98.87	7/1/2021
CASH-OPERATING	449375	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$6,681.00	7/1/2021
CASH-OPERATING	449376	PRINTED	D & S REBUILDERS INC	\$400.59	7/1/2021
CASH-OPERATING	449377	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,320.00	7/1/2021
CASH-OPERATING	449378	PRINTED	DAVISON FUELS & OIL LLC	\$2,461.50	7/1/2021
CASH-OPERATING	449379	PRINTED	DELTA CHEMICAL CORP	\$7,840.80	7/1/2021
CASH-OPERATING	449380	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,661.30	7/1/2021
CASH-OPERATING	449381	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$286.86	7/1/2021
CASH-OPERATING	449382	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$1,559.00	7/1/2021
CASH-OPERATING	449383	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$9,107.66	7/1/2021
CASH-OPERATING	449384	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,146.05	7/1/2021
CASH-OPERATING	449385	PRINTED	ELOS ENVIRONMENTAL LLC	\$3,406.75	7/1/2021
CASH-OPERATING	449386	PRINTED	EMPIRE TRUCK SALES LLC	\$155.38	7/1/2021
CASH-OPERATING	449387	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$10.00	7/1/2021
CASH-OPERATING	449388	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$15.00	7/1/2021
CASH-OPERATING	449389	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$1,737.85	7/1/2021



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CASH-OPERATING	449390	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$45.00	7/1/2021
CASH-OPERATING	449391	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$146.18	7/1/2021
CASH-OPERATING	449392	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$21.95	7/1/2021
CASH-OPERATING	449393	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$2,180.00	7/1/2021
CASH-OPERATING	449394	PRINTED	LAUREN SPRING FIELDS	\$582.93	7/1/2021
CASH-OPERATING	449395	PRINTED	FORESTRY SUPPLIERS INC	\$609.74	7/1/2021
CASH-OPERATING	449396	PRINTED	G.E.C. INC	\$16,820.01	7/1/2021
CASH-OPERATING	449397	PRINTED	G.E.N.T.S ENTERPRISES LLC	\$14,840.00	7/1/2021
CASH-OPERATING	449398	PRINTED	GARDEN SPOT APARTMENTS LLC	\$4,250.00	7/1/2021
CASH-OPERATING	449399	PRINTED	GAUBERT OIL COMPANY INC	\$23,202.11	7/1/2021
CASH-OPERATING	449400	PRINTED	GEH LLC	\$940.00	7/1/2021
CASH-OPERATING	449401	PRINTED	GRAINGER INC	\$8,198.27	7/1/2021
CASH-OPERATING	449402	PRINTED	MORGUARD GREENBRIER ESTATES APTS LLC	\$14,382.25	7/1/2021
CASH-OPERATING	449403	PRINTED	TOM GUTIERREZ	\$11,250.00	7/1/2021
CASH-OPERATING	449404	PRINTED	HACH CO	\$86.94	7/1/2021
CASH-OPERATING	449405	PRINTED	JOYCE HAIK	\$10,900.00	7/1/2021
CASH-OPERATING	449406	PRINTED	PATTY HANKINS	\$4,785.00	7/1/2021
CASH-OPERATING	449407	PRINTED	ROBERT HEUSTESS	\$4,200.00	7/1/2021
CASH-OPERATING	449408	PRINTED	HILL'S PET NUTRITION SALES INC	\$466.43	7/1/2021
CASH-OPERATING	449409	PRINTED	GHX INDUSTRIAL LLC	\$479.63	7/1/2021
CASH-OPERATING	449410	PRINTED	RICOH USA	\$197.81	7/1/2021
CASH-OPERATING	449411	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	7/1/2021
CASH-OPERATING	449412	PRINTED	KEN JAMES	\$12,106.80	7/1/2021
CASH-OPERATING	449413	PRINTED	JOHNSON CONTROLS INC	\$6,852.00	7/1/2021
CASH-OPERATING	449414	PRINTED	JURY DUTY PAYMENT	\$57.68	7/1/2021
CASH-OPERATING	449415	PRINTED	KEITHS TOWING SERVICE INC	\$175.00	7/1/2021
CASH-OPERATING	449416	PRINTED	DS WATERS OF AMERICA INC	\$914.22	7/1/2021
CASH-OPERATING	449417	PRINTED	KIMBALL-MIDWEST	\$994.13	7/1/2021
CASH-OPERATING	449418	PRINTED	LACOMBE VETERINARY HOSPITAL	\$200.00	7/1/2021
CASH-OPERATING	449419	PRINTED	LARRY'S HARDWARE INC	\$2,703.47	7/1/2021
CASH-OPERATING	449420	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,842.71	7/1/2021



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CASH-OPERATING	449421	PRINTED	MANDICO CO LLC	\$5,700.00	7/1/2021
CASH-OPERATING	449422	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$232.20	7/1/2021
CASH-OPERATING	449423	PRINTED	JESSE MARTIN	\$6,600.00	7/1/2021
CASH-OPERATING	449424	PRINTED	MCCRANIE, SISTRUNK, ANZELMO, HARDY, MCDANIEL	\$1,037.00	7/1/2021
CASH-OPERATING	449425	PRINTED	MEYER ENGINEER LTD	\$36,175.36	7/1/2021
CASH-OPERATING	449426	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$358.88	7/1/2021
CASH-OPERATING	449427	PRINTED	JOSEPH MILLS III	\$8,400.00	7/1/2021
CASH-OPERATING	449428	PRINTED	MONROE STREET ANIMAL HOSPITAL	\$145.00	7/1/2021
CASH-OPERATING	449429	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$18,305.81	7/1/2021
CASH-OPERATING	449430	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,969.33	7/1/2021
CASH-OPERATING	449431	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$2,287.50	7/1/2021
CASH-OPERATING	449432	PRINTED	JOSE SILVA	\$5,805.00	7/1/2021
CASH-OPERATING	449433	PRINTED	MBH OF LOUISIANA LLC	\$1,227.43	7/1/2021
CASH-OPERATING	449434	PRINTED	NORTHSHORE SLIDELL I LP	\$3,678.00	7/1/2021
CASH-OPERATING	449435	PRINTED	O'KEEFE FEED & SEED LLC	\$359.50	7/1/2021
CASH-OPERATING	449436	PRINTED	OCHSNER CLINIC FOUNDATION	\$650.00	7/1/2021
CASH-OPERATING	449437	PRINTED	ONE TIME REFUND VENDOR	\$50.00	7/1/2021
CASH-OPERATING	449438	PRINTED	ONE TIME RISK PAYMENTS	\$1,991.60	7/1/2021
CASH-OPERATING	449439	PRINTED	OWEN & WHITE INC	\$11,922.26	7/1/2021
CASH-OPERATING	449440	PRINTED	P WEST LLC	\$2,250.00	7/1/2021
CASH-OPERATING	449441	PRINTED	TONY PAGE	\$4,500.00	7/1/2021
CASH-OPERATING	449442	PRINTED	PERMIT REFUNDS	\$85.30	7/1/2021
CASH-OPERATING	449443	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$650.81	7/1/2021
CASH-OPERATING	449444	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$309.96	7/1/2021
CASH-OPERATING	449445	PRINTED	DONALD PRIMES JR	\$5,712.00	7/1/2021
CASH-OPERATING	449446	PRINTED	PROTEUS TECHNOLOGIES LLC	\$255.28	7/1/2021
CASH-OPERATING	449447	PRINTED	PROVIDENCE ENGINEERING AND ENVIRONMENTAL	\$3,715.50	7/1/2021
CASH-OPERATING	449448	PRINTED	PETER CASSISA	\$4,650.00	7/1/2021
CASH-OPERATING	449449	PRINTED	QUADIENT LEASING USA INC	\$314.00	7/1/2021
CASH-OPERATING	449450	PRINTED	RANDOLPH P NUNEZ	\$4,325.00	7/1/2021
CASH-OPERATING	449451	PRINTED	DEANNE B RIVIERE	\$8,100.00	7/1/2021



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CASH-OPERATING	449452	PRINTED	STIRLING COMMUNITIES III LLC	\$6,255.96	7/1/2021
CASH-OPERATING	449453	PRINTED	STIRLING COMMUNITIES III LLC	\$18,475.19	7/1/2021
CASH-OPERATING	449454	PRINTED	STIRLING COMMUNITIES III LLC	\$7,349.00	7/1/2021
CASH-OPERATING	449455	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,047.90	7/1/2021
CASH-OPERATING	449456	PRINTED	SLIDELL RENTALS 1, LLC	\$4,656.25	7/1/2021
CASH-OPERATING	449457	PRINTED	ST TAMMANY FARMER	\$5,093.78	7/1/2021
CASH-OPERATING	449458	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$773.94	7/1/2021
CASH-OPERATING	449459	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,040.00	7/1/2021
CASH-OPERATING	449460	PRINTED	SUNCOAST INFRASTRUCTURE INC	\$37,986.65	7/1/2021
CASH-OPERATING	449461	PRINTED	TDG NORTHSHORE LLC	\$7,639.20	7/1/2021
CASH-OPERATING	449462	PRINTED	UNIFORMS BY BAYOU INC	\$11,989.80	7/1/2021
CASH-OPERATING	449463	PRINTED	UNITED STATES TREASURY	\$75.00	7/1/2021
CASH-OPERATING	449464	PRINTED	UNITED STATES TREASURY	\$20.08	7/1/2021
CASH-OPERATING	449465	PRINTED	UTILITY REFUND VENDOR	\$133.39	7/1/2021
CASH-OPERATING	449466	PRINTED	VERIZON WIRELESS	\$3,353.25	7/1/2021
CASH-OPERATING	449467	PRINTED	NTS COMMUNICATIONS LLC	\$820.00	7/1/2021
CASH-OPERATING	449468	PRINTED	CHARLES H VOGEL	\$900.00	7/1/2021
CASH-OPERATING	449469	PRINTED	MERLIN VOSBEIN	\$6,900.00	7/1/2021
CASH-OPERATING	449470	PRINTED	W.H. WARD LLC	\$46,669.70	7/1/2021
CASH-OPERATING	449471	PRINTED	WAYNE SONGY & ASSOCIATES	\$1,500.00	7/1/2021
CASH-OPERATING	449472	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$8.25	7/1/2021
CASH-OPERATING	449473	PRINTED	ZEIGLER TREE AND TIMBER INC	\$4,350.00	7/1/2021
CASH-OPERATING	449474	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$6,865.29	7/6/2021
CASH-OPERATING	449475	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$54.31	7/6/2021
CASH-OPERATING	449476	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$169.80	7/7/2021
CASH-OPERATING	449477	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$554.10	7/7/2021
CASH-OPERATING	449478	PRINTED	LAURIE & LAURIE LTD	\$525.00	7/8/2021
CASH-OPERATING	449479	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,002.97	7/8/2021
CASH-OPERATING	449480	PRINTED	ACCARDO MATERIALS	\$7,177.03	7/8/2021
CASH-OPERATING	449481	PRINTED	AIRGAS INC	\$6,314.22	7/8/2021
CASH-OPERATING	449482	PRINTED	AMERICAN EXPRESS	\$175.00	7/8/2021



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CASH-OPERATING	449483	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$231.42	7/8/2021
CASH-OPERATING	449484	PRINTED	ANIMAL HEALTH CLINIC	\$160.00	7/8/2021
CASH-OPERATING	449485	PRINTED	ATCO INTERNATIONAL	\$303.75	7/8/2021
CASH-OPERATING	449487	PRINTED	ATMOS ENERGY	\$78.27	7/8/2021
CASH-OPERATING	449488	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$195.99	7/8/2021
CASH-OPERATING	449489	PRINTED	BANNER FORD	\$340.72	7/8/2021
CASH-OPERATING	449490	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$324.54	7/8/2021
CASH-OPERATING	449491	PRINTED	BATON ROUGE WINWATER WORKS CO	\$2,673.75	7/8/2021
CASH-OPERATING	449492	PRINTED	ANTHONY & BARBARA BENOIT	\$187.34	7/8/2021
CASH-OPERATING	449493	PRINTED	BREAUX SERVICES INC	\$1,930.05	7/8/2021
CASH-OPERATING	449494	PRINTED	JOSEPH BROOM	\$342.00	7/8/2021
CASH-OPERATING	449495	PRINTED	JASON BROUSSARD	\$342.00	7/8/2021
CASH-OPERATING	449496	PRINTED	BURK-KLEINPETER INC	\$4,510.00	7/8/2021
CASH-OPERATING	449497	PRINTED	ROY K BURNS JR	\$1,500.00	7/8/2021
CASH-OPERATING	449498	PRINTED	CAMELLIA CORPORATION	\$13,360.05	7/8/2021
CASH-OPERATING	449499	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$4,951.75	7/8/2021
CASH-OPERATING	449500	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	7/8/2021
CASH-OPERATING	449501	PRINTED	CDW-G	\$855.70	7/8/2021
CASH-OPERATING	449502	PRINTED	CENTERPOINT ENERGY ENTEX	\$19.38	7/8/2021
CASH-OPERATING	449503	PRINTED	CENTERPOINT ENERGY ENTEX	\$17.00	7/8/2021
CASH-OPERATING	449504	PRINTED	CINTAS CORPORATION INC	\$61.13	7/8/2021
CASH-OPERATING	449505	PRINTED	CITY OF COVINGTON	\$453.85	7/8/2021
CASH-OPERATING	449506	PRINTED	CITY OF COVINGTON	\$4,409.17	7/8/2021
CASH-OPERATING	449507	PRINTED	CITY OF SLIDELL	\$211.50	7/8/2021
CASH-OPERATING	449508	PRINTED	CLEAR VIEW GLASS WORKS INC	\$175.00	7/8/2021
CASH-OPERATING	449509	PRINTED	AA AUTO INSURANCE INC	\$1,003.50	7/8/2021
CASH-OPERATING	449510	PRINTED	CLECO POWER LLC	\$77,759.54	7/8/2021
CASH-OPERATING	449511	PRINTED	CLECO POWER LLC	\$2,137.47	7/8/2021
CASH-OPERATING	449512	PRINTED	CLERK OF COURT	\$110.00	7/8/2021
CASH-OPERATING	449513	PRINTED	CLERK OF COURT	\$3,432.80	7/8/2021
CASH-OPERATING	449514	PRINTED	CLERK OF COURT	\$582.94	7/8/2021



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CASH-OPERATING	449515	PRINTED	CLERK OF COURT	\$3,264.16	7/8/2021
CASH-OPERATING	449516	PRINTED	CLERK OF COURT	\$2,235.42	7/8/2021
CASH-OPERATING	449517	PRINTED	CLERK OF COURT	\$4,476.58	7/8/2021
CASH-OPERATING	449518	PRINTED	CLERK OF COURT	\$382.14	7/8/2021
CASH-OPERATING	449519	PRINTED	CALEB B COLLIER	\$152.00	7/8/2021
CASH-OPERATING	449520	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$145.96	7/8/2021
CASH-OPERATING	449521	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$2,300.97	7/8/2021
CASH-OPERATING	449522	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$500.00	7/8/2021
CASH-OPERATING	449523	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$488.80	7/8/2021
CASH-OPERATING	449524	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$2,122.04	7/8/2021
CASH-OPERATING	449525	PRINTED	COVINGTON BODY SHOP INC	\$1,298.92	7/8/2021
CASH-OPERATING	449526	PRINTED	COVINGTON SALES & SERVICES INC	\$3,049.42	7/8/2021
CASH-OPERATING	449527	PRINTED	CRAWLER SUPPLY COMPANY INC	\$1,141.66	7/8/2021
CASH-OPERATING	449528	PRINTED	D & S REBUILDERS INC	\$190.00	7/8/2021
CASH-OPERATING	449529	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$5,560.00	7/8/2021
CASH-OPERATING	449530	PRINTED	DAVIS PRODUCTS CO INC	\$687.19	7/8/2021
CASH-OPERATING	449531	PRINTED	DELTA CHEMICAL CORP	\$4,593.60	7/8/2021
CASH-OPERATING	449532	PRINTED	DIRECTV	\$65.99	7/8/2021
CASH-OPERATING	449533	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$16,986.39	7/8/2021
CASH-OPERATING	449534	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$7,245.39	7/8/2021
CASH-OPERATING	449535	PRINTED	RYAN P EBERTS	\$342.00	7/8/2021
CASH-OPERATING	449536	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$189.62	7/8/2021
CASH-OPERATING	449537	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$1,016.00	7/8/2021
CASH-OPERATING	449538	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	7/8/2021
CASH-OPERATING	449539	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$480.00	7/8/2021
CASH-OPERATING	449540	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	7/8/2021
CASH-OPERATING	449541	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$275.00	7/8/2021
CASH-OPERATING	449542	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$1,374.05	7/8/2021
CASH-OPERATING	449543	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	7/8/2021
CASH-OPERATING	449544	PRINTED	FASTENAL COMPANY	\$729.50	7/8/2021
CASH-OPERATING	449545	PRINTED	FOLEY & JUDELL LLP	\$1,850.00	7/8/2021



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CASH-OPERATING	449546	PRINTED	GAUBERT OIL COMPANY INC	\$3,494.49	7/8/2021
CASH-OPERATING	449547	PRINTED	GEH LLC	\$990.00	7/8/2021
CASH-OPERATING	449548	PRINTED	CRISTEN GRAHAM	\$684.00	7/8/2021
CASH-OPERATING	449549	PRINTED	GRAINGER INC	\$717.02	7/8/2021
CASH-OPERATING	449550	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$13,251.00	7/8/2021
CASH-OPERATING	449551	PRINTED	HILL'S PET NUTRITION SALES INC	\$963.81	7/8/2021
CASH-OPERATING	449552	PRINTED	HINTON LOCK & KEY LLC	\$279.00	7/8/2021
CASH-OPERATING	449553	PRINTED	HNTB CORPORATION	\$23,065.30	7/8/2021
CASH-OPERATING	449554	PRINTED	HOLLY AND SMITH ARCHITECTS INC	\$5,750.00	7/8/2021
CASH-OPERATING	449555	PRINTED	HUNT SOUTHLAND REFINING CO	\$317.95	7/8/2021
CASH-OPERATING	449556	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$2,278.80	7/8/2021
CASH-OPERATING	449557	PRINTED	MICHAEL DEFELICE	\$1,500.00	7/8/2021
CASH-OPERATING	449558	PRINTED	CHAD KEATING	\$342.00	7/8/2021
CASH-OPERATING	449559	PRINTED	KEITHS TOWING SERVICE INC	\$253.00	7/8/2021
CASH-OPERATING	449560	PRINTED	LACOMBE VETERINARY HOSPITAL	\$180.00	7/8/2021
CASH-OPERATING	449561	PRINTED	JOHN LAPOUBLE	\$152.00	7/8/2021
CASH-OPERATING	449562	PRINTED	JOHN LAPOUBLE	\$342.00	7/8/2021
CASH-OPERATING	449563	PRINTED	LARRY'S HARDWARE INC	\$382.74	7/8/2021
CASH-OPERATING	449564	PRINTED	MICHAEL P LEE JR	\$342.00	7/8/2021
CASH-OPERATING	449565	PRINTED	OFFICE OF STATE POLICE	\$5,540.46	7/8/2021
CASH-OPERATING	449566	PRINTED	LOWE'S COMPANIES INC	\$506.01	7/8/2021
CASH-OPERATING	449567	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$3,274.57	7/8/2021
CASH-OPERATING	449568	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$4,777.61	7/8/2021
CASH-OPERATING	449569	PRINTED	LARRY MCCARRA	\$342.00	7/8/2021
CASH-OPERATING	449570	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$528,599.12	7/8/2021
CASH-OPERATING	449571	PRINTED	MELE PRINTING COMPANY INC	\$793.54	7/8/2021
CASH-OPERATING	449572	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,592.70	7/8/2021
CASH-OPERATING	449573	PRINTED	SCOTT J MEYER	\$342.00	7/8/2021
CASH-OPERATING	449574	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$625.00	7/8/2021
CASH-OPERATING	449575	PRINTED	JASON MICHAEL MIRE	\$342.00	7/8/2021
CASH-OPERATING	449576	PRINTED	MONROE STREET ANIMAL HOSPITAL	\$290.00	7/8/2021



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CASH-OPERATING	449577	PRINTED	MOTORS & CONTROLS INC	\$315.00	7/8/2021
CASH-OPERATING	449578	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,745.56	7/8/2021
CASH-OPERATING	449579	PRINTED	NEEL-SCHAFFER INC	\$55,994.25	7/8/2021
CASH-OPERATING	449580	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$757.50	7/8/2021
CASH-OPERATING	449581	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$208.20	7/8/2021
CASH-OPERATING	449582	PRINTED	O'KEEFE FEED & SEED LLC	\$153.84	7/8/2021
CASH-OPERATING	449583	PRINTED	OLD RIVER	\$122.70	7/8/2021
CASH-OPERATING	449584	PRINTED	P-K EQUIPMENT LLC	\$866.01	7/8/2021
CASH-OPERATING	449585	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,467,339.04	7/8/2021
CASH-OPERATING	449586	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$2,150.00	7/8/2021
CASH-OPERATING	449587	PRINTED	PENNINGTONS HARDWARE AND	\$434.36	7/8/2021
CASH-OPERATING	449588	PRINTED	TAMMY PHILLEY	\$342.00	7/8/2021
CASH-OPERATING	449589	PRINTED	PORTABLE SERVICES INC	\$170.00	7/8/2021
CASH-OPERATING	449590	PRINTED	PRECISION ELEVATOR COMPANY LLC	\$7,365.00	7/8/2021
CASH-OPERATING	449591	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$14,263.25	7/8/2021
CASH-OPERATING	449592	PRINTED	PROTANK LTD	\$2,839.00	7/8/2021
CASH-OPERATING	449593	PRINTED	RANDALL W BROWN & ASSOCIATES INC	\$8,215.00	7/8/2021
CASH-OPERATING	449594	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,805.38	7/8/2021
CASH-OPERATING	449595	PRINTED	REPUBLIC SERVICES INC	\$555.40	7/8/2021
CASH-OPERATING	449596	PRINTED	RESOLVE SYSTEMS INC	\$3,018.99	7/8/2021
CASH-OPERATING	449597	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$5,959.75	7/8/2021
CASH-OPERATING	449598	PRINTED	DAVID ROBERTSON	\$228.00	7/8/2021
CASH-OPERATING	449599	PRINTED	IAN ROGERS	\$342.00	7/8/2021
CASH-OPERATING	449600	PRINTED	JONATHON ROGERS	\$342.00	7/8/2021
CASH-OPERATING	449601	PRINTED	RPR TREE SERVICE LLC	\$375.00	7/8/2021
CASH-OPERATING	449602	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$5,700.00	7/8/2021
CASH-OPERATING	449603	PRINTED	TIM SANCHEZ	\$342.00	7/8/2021
CASH-OPERATING	449604	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$681,014.58	7/8/2021
CASH-OPERATING	449605	PRINTED	STATE OF LOUISIANA	\$787.88	7/8/2021
CASH-OPERATING	449606	PRINTED	SOUTHERN TIRE MART	\$5,463.10	7/8/2021
CASH-OPERATING	449607	PRINTED	SPEEDWAY PRINTING INC	\$85.00	7/8/2021



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CASH-OPERATING	449608	PRINTED	ST TAMMANY FARMER	\$337.20	7/8/2021
CASH-OPERATING	449609	PRINTED	ST TAMMANY WEST CHAMBER	\$80.00	7/8/2021
CASH-OPERATING	449610	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$4,551.30	7/8/2021
CASH-OPERATING	449611	PRINTED	STAR SERVICE INC	\$4,977.00	7/8/2021
CASH-OPERATING	449612	PRINTED	ALLIED BEARING & SUPPLY	\$549.24	7/8/2021
CASH-OPERATING	449613	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$622.54	7/8/2021
CASH-OPERATING	449614	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$5,300.00	7/8/2021
CASH-OPERATING	449615	PRINTED	TRACEY T POWELL & ASSOCIATES LLC	\$250.00	7/8/2021
CASH-OPERATING	449616	PRINTED	DIVERSIFIED GROUP LLC	\$220.00	7/8/2021
CASH-OPERATING	449617	PRINTED	TYLER TECHNOLOGIES INC	\$3,646.52	7/8/2021
CASH-OPERATING	449618	PRINTED	UNIFORMS BY BAYOU INC	\$1,930.95	7/8/2021
CASH-OPERATING	449619	PRINTED	UNITED SECURITY ALARM INC	\$3,390.00	7/8/2021
CASH-OPERATING	449620	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$1,394.87	7/8/2021
CASH-OPERATING	449621	PRINTED	UTILITY REFUND VENDOR	\$59.60	7/8/2021
CASH-OPERATING	449622	PRINTED	UTILITY REFUND VENDOR	\$2.13	7/8/2021
CASH-OPERATING	449623	PRINTED	UTILITY REFUND VENDOR	\$42.86	7/8/2021
CASH-OPERATING	449624	PRINTED	UTILITY REFUND VENDOR	\$189.52	7/8/2021
CASH-OPERATING	449625	PRINTED	UTILITY REFUND VENDOR	\$81.28	7/8/2021
CASH-OPERATING	449626	PRINTED	UTILITY REFUND VENDOR	\$119.33	7/8/2021
CASH-OPERATING	449627	PRINTED	UTILITY REFUND VENDOR	\$8.88	7/8/2021
CASH-OPERATING	449628	PRINTED	UTILITY REFUND VENDOR	\$36.40	7/8/2021
CASH-OPERATING	449629	PRINTED	UTILITY REFUND VENDOR	\$46.43	7/8/2021
CASH-OPERATING	449630	PRINTED	UTILITY REFUND VENDOR	\$43.62	7/8/2021
CASH-OPERATING	449631	PRINTED	UTILITY REFUND VENDOR	\$112.85	7/8/2021
CASH-OPERATING	449632	PRINTED	UTILITY REFUND VENDOR	\$65.55	7/8/2021
CASH-OPERATING	449633	PRINTED	UTILITY REFUND VENDOR	\$83.16	7/8/2021
CASH-OPERATING	449634	PRINTED	UTILITY REFUND VENDOR	\$8.16	7/8/2021
CASH-OPERATING	449635	PRINTED	UTILITY REFUND VENDOR	\$19.29	7/8/2021
CASH-OPERATING	449636	PRINTED	UTILITY REFUND VENDOR	\$16.51	7/8/2021
CASH-OPERATING	449637	PRINTED	UTILITY REFUND VENDOR	\$85.45	7/8/2021
CASH-OPERATING	449638	PRINTED	UTILITY REFUND VENDOR	\$79.35	7/8/2021



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CASH-OPERATING	449639	PRINTED	UTILITY REFUND VENDOR	\$48.86	7/8/2021
CASH-OPERATING	449640	PRINTED	UTILITY REFUND VENDOR	\$60.41	7/8/2021
CASH-OPERATING	449641	PRINTED	UTILITY REFUND VENDOR	\$27.86	7/8/2021
CASH-OPERATING	449642	PRINTED	UTILITY REFUND VENDOR	\$78.16	7/8/2021
CASH-OPERATING	449643	PRINTED	UTILITY REFUND VENDOR	\$52.58	7/8/2021
CASH-OPERATING	449644	PRINTED	UTILITY REFUND VENDOR	\$31.16	7/8/2021
CASH-OPERATING	449645	PRINTED	UTILITY REFUND VENDOR	\$111.72	7/8/2021
CASH-OPERATING	449646	PRINTED	UTILITY REFUND VENDOR	\$47.45	7/8/2021
CASH-OPERATING	449647	PRINTED	UTILITY REFUND VENDOR	\$78.43	7/8/2021
CASH-OPERATING	449648	PRINTED	UTILITY REFUND VENDOR	\$117.36	7/8/2021
CASH-OPERATING	449649	PRINTED	UTILITY REFUND VENDOR	\$80.26	7/8/2021
CASH-OPERATING	449650	PRINTED	UTILITY REFUND VENDOR	\$110.79	7/8/2021
CASH-OPERATING	449651	PRINTED	UTILITY REFUND VENDOR	\$39.16	7/8/2021
CASH-OPERATING	449652	PRINTED	UTILITY REFUND VENDOR	\$34.53	7/8/2021
CASH-OPERATING	449653	PRINTED	UTILITY REFUND VENDOR	\$99.40	7/8/2021
CASH-OPERATING	449654	PRINTED	UTILITY REFUND VENDOR	\$51.51	7/8/2021
CASH-OPERATING	449655	PRINTED	UTILITY REFUND VENDOR	\$54.96	7/8/2021
CASH-OPERATING	449656	PRINTED	UTILITY REFUND VENDOR	\$122.77	7/8/2021
CASH-OPERATING	449657	PRINTED	UTILITY REFUND VENDOR	\$57.32	7/8/2021
CASH-OPERATING	449658	PRINTED	UTILITY REFUND VENDOR	\$122.77	7/8/2021
CASH-OPERATING	449659	PRINTED	UTILITY REFUND VENDOR	\$14.97	7/8/2021
CASH-OPERATING	449660	PRINTED	UTILITY REFUND VENDOR	\$84.16	7/8/2021
CASH-OPERATING	449661	PRINTED	UTILITY REFUND VENDOR	\$96.00	7/8/2021
CASH-OPERATING	449662	PRINTED	UTILITY REFUND VENDOR	\$52.86	7/8/2021
CASH-OPERATING	449663	PRINTED	UTILITY REFUND VENDOR	\$52.07	7/8/2021
CASH-OPERATING	449664	PRINTED	UTILITY REFUND VENDOR	\$18.16	7/8/2021
CASH-OPERATING	449665	PRINTED	UTILITY REFUND VENDOR	\$32.25	7/8/2021
CASH-OPERATING	449666	PRINTED	UTILITY REFUND VENDOR	\$6.49	7/8/2021
CASH-OPERATING	449667	PRINTED	UTILITY REFUND VENDOR	\$146.55	7/8/2021
CASH-OPERATING	449668	PRINTED	UTILITY REFUND VENDOR	\$65.56	7/8/2021
CASH-OPERATING	449669	PRINTED	UTILITY REFUND VENDOR	\$18.12	7/8/2021



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CASH-OPERATING	449670	PRINTED	UTILITY REFUND VENDOR	\$25.20	7/8/2021
CASH-OPERATING	449671	PRINTED	UTILITY REFUND VENDOR	\$17.36	7/8/2021
CASH-OPERATING	449672	PRINTED	UTILITY REFUND VENDOR	\$30.35	7/8/2021
CASH-OPERATING	449673	PRINTED	UTILITY REFUND VENDOR	\$18.10	7/8/2021
CASH-OPERATING	449674	PRINTED	UTILITY REFUND VENDOR	\$92.45	7/8/2021
CASH-OPERATING	449675	PRINTED	UTILITY REFUND VENDOR	\$67.99	7/8/2021
CASH-OPERATING	449676	PRINTED	UTILITY REFUND VENDOR	\$51.58	7/8/2021
CASH-OPERATING	449677	PRINTED	UTILITY REFUND VENDOR	\$100.27	7/8/2021
CASH-OPERATING	449678	PRINTED	UTILITY REFUND VENDOR	\$110.53	7/8/2021
CASH-OPERATING	449679	PRINTED	UTILITY REFUND VENDOR	\$164.60	7/8/2021
CASH-OPERATING	449680	PRINTED	UTILITY REFUND VENDOR	\$102.25	7/8/2021
CASH-OPERATING	449681	PRINTED	UTILITY REFUND VENDOR	\$43.42	7/8/2021
CASH-OPERATING	449682	PRINTED	UTILITY REFUND VENDOR	\$86.98	7/8/2021
CASH-OPERATING	449683	PRINTED	UTILITY REFUND VENDOR	\$32.63	7/8/2021
CASH-OPERATING	449684	PRINTED	UTILITY REFUND VENDOR	\$153.65	7/8/2021
CASH-OPERATING	449685	PRINTED	UTILITY REFUND VENDOR	\$3.86	7/8/2021
CASH-OPERATING	449686	PRINTED	UTILITY REFUND VENDOR	\$83.19	7/8/2021
CASH-OPERATING	449687	PRINTED	UTILITY REFUND VENDOR	\$45.33	7/8/2021
CASH-OPERATING	449688	PRINTED	UTILITY REFUND VENDOR	\$19.43	7/8/2021
CASH-OPERATING	449689	PRINTED	UTILITY REFUND VENDOR	\$59.43	7/8/2021
CASH-OPERATING	449690	PRINTED	UTILITY REFUND VENDOR	\$41.30	7/8/2021
CASH-OPERATING	449691	PRINTED	UTILITY REFUND VENDOR	\$69.75	7/8/2021
CASH-OPERATING	449692	PRINTED	UTILITY REFUND VENDOR	\$56.10	7/8/2021
CASH-OPERATING	449693	PRINTED	UTILITY REFUND VENDOR	\$158.13	7/8/2021
CASH-OPERATING	449694	PRINTED	UTILITY REFUND VENDOR	\$17.28	7/8/2021
CASH-OPERATING	449695	PRINTED	UTILITY REFUND VENDOR	\$97.35	7/8/2021
CASH-OPERATING	449696	PRINTED	UTILITY REFUND VENDOR	\$68.92	7/8/2021
CASH-OPERATING	449697	PRINTED	UTILITY REFUND VENDOR	\$63.37	7/8/2021
CASH-OPERATING	449698	PRINTED	UTILITY REFUND VENDOR	\$37.67	7/8/2021
CASH-OPERATING	449699	PRINTED	UTILITY REFUND VENDOR	\$29.33	7/8/2021
CASH-OPERATING	449700	PRINTED	UTILITY REFUND VENDOR	\$97.14	7/8/2021



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CASH-OPERATING	449701	PRINTED	UTILITY REFUND VENDOR	\$88.16	7/8/2021
CASH-OPERATING	449702	PRINTED	UTILITY REFUND VENDOR	\$22.61	7/8/2021
CASH-OPERATING	449703	PRINTED	UTILITY REFUND VENDOR	\$13.43	7/8/2021
CASH-OPERATING	449704	PRINTED	UTILITY REFUND VENDOR	\$29.53	7/8/2021
CASH-OPERATING	449705	PRINTED	UTILITY REFUND VENDOR	\$64.16	7/8/2021
CASH-OPERATING	449706	PRINTED	UTILITY REFUND VENDOR	\$17.61	7/8/2021
CASH-OPERATING	449707	PRINTED	UTILITY REFUND VENDOR	\$56.27	7/8/2021
CASH-OPERATING	449708	PRINTED	UTILITY REFUND VENDOR	\$37.68	7/8/2021
CASH-OPERATING	449709	PRINTED	UTILITY REFUND VENDOR	\$89.33	7/8/2021
CASH-OPERATING	449710	PRINTED	UTILITY REFUND VENDOR	\$59.38	7/8/2021
CASH-OPERATING	449711	PRINTED	UTILITY REFUND VENDOR	\$98.39	7/8/2021
CASH-OPERATING	449712	PRINTED	UTILITY REFUND VENDOR	\$137.77	7/8/2021
CASH-OPERATING	449713	PRINTED	UTILITY REFUND VENDOR	\$44.14	7/8/2021
CASH-OPERATING	449714	PRINTED	UTILITY REFUND VENDOR	\$108.35	7/8/2021
CASH-OPERATING	449715	PRINTED	UTILITY REFUND VENDOR	\$170.50	7/8/2021
CASH-OPERATING	449716	PRINTED	UTILITY REFUND VENDOR	\$85.61	7/8/2021
CASH-OPERATING	449717	PRINTED	UTILITY REFUND VENDOR	\$22.36	7/8/2021
CASH-OPERATING	449718	PRINTED	UTILITY REFUND VENDOR	\$78.68	7/8/2021
CASH-OPERATING	449719	PRINTED	UTILITY REFUND VENDOR	\$50.55	7/8/2021
CASH-OPERATING	449720	PRINTED	UTILITY REFUND VENDOR	\$59.38	7/8/2021
CASH-OPERATING	449721	PRINTED	UTILITY REFUND VENDOR	\$36.49	7/8/2021
CASH-OPERATING	449722	PRINTED	UTILITY REFUND VENDOR	\$52.86	7/8/2021
CASH-OPERATING	449723	PRINTED	UTILITY REFUND VENDOR	\$73.23	7/8/2021
CASH-OPERATING	449724	PRINTED	UTILITY REFUND VENDOR	\$55.46	7/8/2021
CASH-OPERATING	449725	PRINTED	UTILITY REFUND VENDOR	\$64.28	7/8/2021
CASH-OPERATING	449726	PRINTED	UTILITY REFUND VENDOR	\$52.31	7/8/2021
CASH-OPERATING	449727	PRINTED	UTILITY REFUND VENDOR	\$74.27	7/8/2021
CASH-OPERATING	449728	PRINTED	UTILITY REFUND VENDOR	\$5.18	7/8/2021
CASH-OPERATING	449729	PRINTED	UTILITY REFUND VENDOR	\$32.83	7/8/2021
CASH-OPERATING	449730	PRINTED	UTILITY REFUND VENDOR	\$92.67	7/8/2021
CASH-OPERATING	449731	PRINTED	UTILITY REFUND VENDOR	\$116.35	7/8/2021



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CASH-OPERATING	449732	PRINTED	UTILITY REFUND VENDOR	\$56.20	7/8/2021
CASH-OPERATING	449733	PRINTED	UTILITY REFUND VENDOR	\$87.65	7/8/2021
CASH-OPERATING	449734	PRINTED	UTILITY REFUND VENDOR	\$36.67	7/8/2021
CASH-OPERATING	449735	PRINTED	UTILITY REFUND VENDOR	\$113.72	7/8/2021
CASH-OPERATING	449736	PRINTED	UTILITY REFUND VENDOR	\$19.16	7/8/2021
CASH-OPERATING	449737	PRINTED	UTILITY REFUND VENDOR	\$103.94	7/8/2021
CASH-OPERATING	449738	PRINTED	UTILITY REFUND VENDOR	\$88.16	7/8/2021
CASH-OPERATING	449739	PRINTED	UTILITY REFUND VENDOR	\$40.41	7/8/2021
CASH-OPERATING	449740	PRINTED	UTILITY REFUND VENDOR	\$39.72	7/8/2021
CASH-OPERATING	449741	PRINTED	UTILITY REFUND VENDOR	\$65.56	7/8/2021
CASH-OPERATING	449742	PRINTED	UTILITY REFUND VENDOR	\$76.18	7/8/2021
CASH-OPERATING	449743	PRINTED	UTILITY REFUND VENDOR	\$69.51	7/8/2021
CASH-OPERATING	449744	PRINTED	UTILITY REFUND VENDOR	\$49.47	7/8/2021
CASH-OPERATING	449745	PRINTED	UTILITY REFUND VENDOR	\$49.55	7/8/2021
CASH-OPERATING	449746	PRINTED	UTILITY REFUND VENDOR	\$75.05	7/8/2021
CASH-OPERATING	449747	PRINTED	UTILITY REFUND VENDOR	\$1.82	7/8/2021
CASH-OPERATING	449748	PRINTED	UTILITY REFUND VENDOR	\$63.21	7/8/2021
CASH-OPERATING	449749	PRINTED	UTILITY REFUND VENDOR	\$41.51	7/8/2021
CASH-OPERATING	449750	PRINTED	UTILITY REFUND VENDOR	\$73.41	7/8/2021
CASH-OPERATING	449751	PRINTED	UTILITY REFUND VENDOR	\$4.45	7/8/2021
CASH-OPERATING	449752	PRINTED	UTILITY REFUND VENDOR	\$94.20	7/8/2021
CASH-OPERATING	449753	PRINTED	UTILITY REFUND VENDOR	\$96.21	7/8/2021
CASH-OPERATING	449754	PRINTED	UTILITY REFUND VENDOR	\$32.39	7/8/2021
CASH-OPERATING	449755	PRINTED	UTILITY REFUND VENDOR	\$20.16	7/8/2021
CASH-OPERATING	449756	PRINTED	UTILITY REFUND VENDOR	\$57.27	7/8/2021
CASH-OPERATING	449757	PRINTED	UTILITY REFUND VENDOR	\$61.55	7/8/2021
CASH-OPERATING	449758	PRINTED	UTILITY REFUND VENDOR	\$134.12	7/8/2021
CASH-OPERATING	449759	PRINTED	UTILITY REFUND VENDOR	\$59.01	7/8/2021
CASH-OPERATING	449760	PRINTED	UTILITY REFUND VENDOR	\$105.26	7/8/2021
CASH-OPERATING	449761	PRINTED	UTILITY REFUND VENDOR	\$42.51	7/8/2021
CASH-OPERATING	449762	PRINTED	UTILITY REFUND VENDOR	\$10.33	7/8/2021



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CASH-OPERATING	449763	PRINTED	UTILITY REFUND VENDOR	\$55.16	7/8/2021
CASH-OPERATING	449764	PRINTED	UTILITY REFUND VENDOR	\$75.56	7/8/2021
CASH-OPERATING	449765	PRINTED	UTILITY REFUND VENDOR	\$94.27	7/8/2021
CASH-OPERATING	449766	PRINTED	UTILITY REFUND VENDOR	\$120.36	7/8/2021
CASH-OPERATING	449767	PRINTED	UTILITY REFUND VENDOR	\$64.28	7/8/2021
CASH-OPERATING	449768	PRINTED	UTILITY REFUND VENDOR	\$37.60	7/8/2021
CASH-OPERATING	449769	PRINTED	VULCAN INC	\$1,749.00	7/8/2021
CASH-OPERATING	449770	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$12,735.56	7/8/2021
CASH-OPERATING	449771	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$7,829.40	7/8/2021
CASH-OPERATING	449772	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$1,571.03	7/8/2021
CASH-OPERATING	449773	PRINTED	WEST PUBLISHING CORPORATION	\$8,711.13	7/8/2021
CASH-OPERATING	449774	PRINTED	SHAUN ELLIOTT WOOD	\$152.00	7/8/2021
CASH-OPERATING	449775	PRINTED	XEROX CORPORATION	\$385.44	7/8/2021
CASH-OPERATING	449776	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,620.00	7/8/2021
CASH-OPERATING	449777	WIRE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	7/9/2021
CASH-OPERATING	449779	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,638.65	7/9/2021
CASH-OPERATING	449780	MANUAL	IRS	\$122,325.14	7/9/2021
CASH-OPERATING	449781	EFT	BENISTAR-6811	\$7,740.00	7/14/2021
CASH-OPERATING	449782	EFT	COLONIAL INSURANCE	\$12,391.22	7/14/2021
CASH-OPERATING	449783	EFT	HUMANA INSURANCE COMPANY	\$481,350.65	7/14/2021
CASH-OPERATING	449784	EFT	HUMANA INSURANCE COMPANY	\$20,191.21	7/14/2021
CASH-OPERATING	449785	EFT	HUMANA INSURANCE COMPANY	\$3,159.56	7/14/2021
CASH-OPERATING	449786	EFT	HUMANA INSURANCE COMPANY	\$220.00	7/14/2021
CASH-OPERATING	449787	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,561.15	7/14/2021
CASH-OPERATING	449788	EFT	ST TAMMANY PARISH CORONER'S OFFICE	\$2,740,504.77	7/14/2021
CASH-OPERATING	449789	PRINTED	8227 OAK STREET LLC	\$6,250.00	7/15/2021
CASH-OPERATING	449790	PRINTED	LAURIE & LAURIE LTD	\$4,550.00	7/15/2021
CASH-OPERATING	449791	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,367.68	7/15/2021
CASH-OPERATING	449792	PRINTED	LINDA ACCARDO	\$1,500.00	7/15/2021
CASH-OPERATING	449793	PRINTED	LINDA ACCARDO	\$7,945.75	7/15/2021
CASH-OPERATING	449794	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$760.00	7/15/2021



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CASH-OPERATING	449795	PRINTED	DONALD J GUASTELLA	\$4,800.00	7/15/2021
CASH-OPERATING	449796	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$24,000.00	7/15/2021
CASH-OPERATING	449797	PRINTED	AMERICAN EXPRESS	\$813.80	7/15/2021
CASH-OPERATING	449798	PRINTED	ANIMAL HEALTH CLINIC	\$55.00	7/15/2021
CASH-OPERATING	449799	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES FOUR LLC	\$1,980.00	7/15/2021
CASH-OPERATING	449800	PRINTED	AT&T MOBILITY	\$348.23	7/15/2021
CASH-OPERATING	449801	PRINTED	AT&T MOBILITY	\$40.16	7/15/2021
CASH-OPERATING	449802	PRINTED	ATMOS ENERGY	\$19,763.18	7/15/2021
CASH-OPERATING	449803	PRINTED	ATMOS ENERGY	\$3,875.00	7/15/2021
CASH-OPERATING	449804	PRINTED	ATMOS ENERGY	\$300.00	7/15/2021
CASH-OPERATING	449805	PRINTED	DD SERVICE ENTERPRISES INC	\$1,263.00	7/15/2021
CASH-OPERATING	449806	PRINTED	B & H FOTO & ELECTRONICS CORP	\$12.99	7/15/2021
CASH-OPERATING	449807	PRINTED	BANNER FORD	\$18.92	7/15/2021
CASH-OPERATING	449808	PRINTED	BAY MOTOR WINDING	\$31,836.00	7/15/2021
CASH-OPERATING	449809	PRINTED	BAYOU LIBERTY WATER	\$28.78	7/15/2021
CASH-OPERATING	449810	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	7/15/2021
CASH-OPERATING	449811	PRINTED	ANTHONY & BARBARA BENOIT AND DAVIE SHORING INC	\$73,830.00	7/15/2021
CASH-OPERATING	449812	PRINTED	JESSE BERGENS	\$7,200.00	7/15/2021
CASH-OPERATING	449813	PRINTED	MARTIN BLEI	\$2,021.00	7/15/2021
CASH-OPERATING	449814	PRINTED	BRITTNEY JOHNSON	\$200.00	7/15/2021
CASH-OPERATING	449815	PRINTED	BREAUX SERVICES INC	\$2,614.05	7/15/2021
CASH-OPERATING	449816	PRINTED	JASON BROUSSARD	\$893.00	7/15/2021
CASH-OPERATING	449817	PRINTED	C SPECIALTIES INC	\$403.56	7/15/2021
CASH-OPERATING	449818	PRINTED	C'EST CHEZNOUS BED AND BREAKFAST LLC	\$12,600.00	7/15/2021
CASH-OPERATING	449819	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$4,922.00	7/15/2021
CASH-OPERATING	449820	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	7/15/2021
CASH-OPERATING	449821	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$2,187.00	7/15/2021
CASH-OPERATING	449822	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$2,102.85	7/15/2021
CASH-OPERATING	449823	PRINTED	CHARLETTE CAROLLO	\$4,700.00	7/15/2021
CASH-OPERATING	449824	PRINTED	DONALD PHILLIPS	\$405.00	7/15/2021
CASH-OPERATING	449825	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$504.12	7/15/2021



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CASH-OPERATING	449826	PRINTED	CHILDREN'S MUSEUM OF ST TAMMANY INC	\$284.69	7/15/2021
CASH-OPERATING	449827	PRINTED	CIMSCO INC	\$6,162.25	7/15/2021
CASH-OPERATING	449828	PRINTED	CINTAS CORPORATION INC	\$61.13	7/15/2021
CASH-OPERATING	449829	PRINTED	CITY OF MANDEVILLE	\$508.62	7/15/2021
CASH-OPERATING	449830	PRINTED	CITY OF SLIDELL	\$24.60	7/15/2021
CASH-OPERATING	449831	PRINTED	CLECO POWER LLC	\$657.07	7/15/2021
CASH-OPERATING	449832	PRINTED	CLERK OF COURT	\$220.00	7/15/2021
CASH-OPERATING	449833	PRINTED	CLERK OF COURT	\$2,340.00	7/15/2021
CASH-OPERATING	449834	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$6,233.00	7/15/2021
CASH-OPERATING	449835	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$521.86	7/15/2021
CASH-OPERATING	449836	PRINTED	JERRY L CONER	\$7,500.00	7/15/2021
CASH-OPERATING	449837	PRINTED	CORBETT CLAIM SERVICE INC	\$125.00	7/15/2021
CASH-OPERATING	449838	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,138.60	7/15/2021
CASH-OPERATING	449839	PRINTED	COVINGTON SALES & SERVICES INC	\$3,967.13	7/15/2021
CASH-OPERATING	449840	PRINTED	CITY OF COVINGTON VOLUNTARY FIRE DEPT	\$38,995.98	7/15/2021
CASH-OPERATING	449841	PRINTED	CRAWLER SUPPLY COMPANY INC	\$2,211.34	7/15/2021
CASH-OPERATING	449842	PRINTED	CREEK CONSTRUCTION LLC	\$28,995.92	7/15/2021
CASH-OPERATING	449843	PRINTED	D & S REBUILDERS INC	\$1,360.89	7/15/2021
CASH-OPERATING	449844	PRINTED	DONNA DAGORRET	\$4,250.00	7/15/2021
CASH-OPERATING	449845	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,440.00	7/15/2021
CASH-OPERATING	449846	PRINTED	DIMARTINO DAVIS	\$152.00	7/15/2021
CASH-OPERATING	449847	PRINTED	DAYSTAR BUILDERS INC	\$13,290.00	7/15/2021
CASH-OPERATING	449848	PRINTED	DELTA CHEMICAL CORP	\$3,794.40	7/15/2021
CASH-OPERATING	449849	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,648.22	7/15/2021
CASH-OPERATING	449850	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$286.86	7/15/2021
CASH-OPERATING	449851	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$595.95	7/15/2021
CASH-OPERATING	449852	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$520.84	7/15/2021
CASH-OPERATING	449853	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$4,291.88	7/15/2021
CASH-OPERATING	449854	PRINTED	EAST ST TAMMANY HABITAT FOR HUMANITY	\$6,119.97	7/15/2021
CASH-OPERATING	449855	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,299.95	7/15/2021
CASH-OPERATING	449856	PRINTED	THE ELECTION CENTER	\$509.00	7/15/2021



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CASH-OPERATING	449857	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$804.06	7/15/2021
CASH-OPERATING	449858	PRINTED	ELOS ENVIRONMENTAL LLC	\$4,810.25	7/15/2021
CASH-OPERATING	449859	PRINTED	EMPIRE TRUCK SALES LLC	\$1,101.12	7/15/2021
CASH-OPERATING	449860	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$83.43	7/15/2021
CASH-OPERATING	449861	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$480.00	7/15/2021
CASH-OPERATING	449862	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$226.00	7/15/2021
CASH-OPERATING	449863	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$43.48	7/15/2021
CASH-OPERATING	449864	PRINTED	ENP VILLA DU LAC LLC	\$2,730.00	7/15/2021
CASH-OPERATING	449865	PRINTED	ENP VILLA DU LAC LLC	\$8,533.00	7/15/2021
CASH-OPERATING	449866	PRINTED	ENP VILLA DU LAC LLC	\$5,340.00	7/15/2021
CASH-OPERATING	449867	PRINTED	ENP VILLA DU LAC LLC	\$3,489.00	7/15/2021
CASH-OPERATING	449868	PRINTED	ENTERGY SERVICES INC	\$5,652.53	7/15/2021
CASH-OPERATING	449869	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$7,951.00	7/15/2021
CASH-OPERATING	449870	PRINTED	FASTENAL COMPANY	\$729.50	7/15/2021
CASH-OPERATING	449871	PRINTED	FEDERAL EXPRESS CORPORATION	\$24.00	7/15/2021
CASH-OPERATING	449872	PRINTED	LAUREN SPRING FIELDS	\$582.93	7/15/2021
CASH-OPERATING	449873	PRINTED	FIRE PROTECTION DISTRICT #1	\$383,511.51	7/15/2021
CASH-OPERATING	449874	PRINTED	FIRE PROTECTION DISTRICT #11	\$25,383.31	7/15/2021
CASH-OPERATING	449875	PRINTED	FIRE PROTECTION DISTRICT #12	\$101,900.21	7/15/2021
CASH-OPERATING	449876	PRINTED	FIRE PROTECTION DISTRICT #13	\$21,998.22	7/15/2021
CASH-OPERATING	449877	PRINTED	FIRE PROTECTION DISTRICT #2	\$54,981.50	7/15/2021
CASH-OPERATING	449878	PRINTED	FIRE PROTECTION DISTRICT #3	\$36,463.79	7/15/2021
CASH-OPERATING	449879	PRINTED	FIRE PROTECTION DISTRICT #4	\$226,403.82	7/15/2021
CASH-OPERATING	449880	PRINTED	FIRE PROTECTION DISTRICT #5	\$28,923.21	7/15/2021
CASH-OPERATING	449881	PRINTED	FIRE PROTECTION DISTRICT #6	\$24,082.77	7/15/2021
CASH-OPERATING	449882	PRINTED	FIRE PROTECTION DISTRICT #7	\$30,934.32	7/15/2021
CASH-OPERATING	449883	PRINTED	FIRE PROTECTION DISTRICT #8	\$27,601.13	7/15/2021
CASH-OPERATING	449884	PRINTED	FIRE PROTECTION DISTRICT #9	\$21,115.42	7/15/2021
CASH-OPERATING	449885	PRINTED	FORTE AND TABLADA INC	\$8,846.90	7/15/2021
CASH-OPERATING	449886	PRINTED	GAUBERT OIL COMPANY INC	\$14,902.39	7/15/2021
CASH-OPERATING	449887	PRINTED	GEH LLC	\$5,090.00	7/15/2021



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CASH-OPERATING	449888	PRINTED	GENERAL MILL SUPPLIES INC	\$3,888.66	7/15/2021
CASH-OPERATING	449889	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$380.00	7/15/2021
CASH-OPERATING	449890	PRINTED	GRAINGER INC	\$8,802.40	7/15/2021
CASH-OPERATING	449891	PRINTED	GREENLEAF LAWSON ARCHITECTS APAC	\$9,483.82	7/15/2021
CASH-OPERATING	449892	PRINTED	CHARLES W GRIFFITH	\$5,725.16	7/15/2021
CASH-OPERATING	449893	PRINTED	GRINER DRILLING SERVICE INC	\$11,790.00	7/15/2021
CASH-OPERATING	449894	PRINTED	HACH CO	\$1,627.25	7/15/2021
CASH-OPERATING	449895	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$10,953.00	7/15/2021
CASH-OPERATING	449896	PRINTED	EMILIO HENRIQUEZ	\$130.00	7/15/2021
CASH-OPERATING	449897	PRINTED	RICHARD HESS	\$4,780.00	7/15/2021
CASH-OPERATING	449898	PRINTED	RICHARD HESS	\$14,895.00	7/15/2021
CASH-OPERATING	449899	PRINTED	HILL'S PET NUTRITION SALES INC	\$797.92	7/15/2021
CASH-OPERATING	449900	PRINTED	HINTON LOCK & KEY LLC	\$340.00	7/15/2021
CASH-OPERATING	449901	PRINTED	GHX INDUSTRIAL LLC	\$663.05	7/15/2021
CASH-OPERATING	449902	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$60.00	7/15/2021
CASH-OPERATING	449903	PRINTED	INDUSTRIAL & MECHANICAL CONTRACTORS INC	\$33,522.00	7/15/2021
CASH-OPERATING	449904	PRINTED	JACK HENRY & ASSOCIATES INC	\$2,662.20	7/15/2021
CASH-OPERATING	449905	PRINTED	JOHN PAC INC	\$8,330.00	7/15/2021
CASH-OPERATING	449906	PRINTED	JOHN AUGUST JOHNSON	\$5,250.00	7/15/2021
CASH-OPERATING	449907	PRINTED	JURY DUTY PAYMENT	\$69.20	7/15/2021
CASH-OPERATING	449908	PRINTED	JURY DUTY PAYMENT	\$50.00	7/15/2021
CASH-OPERATING	449909	PRINTED	JURY DUTY PAYMENT	\$69.20	7/15/2021
CASH-OPERATING	449910	PRINTED	JV BURKES & ASSOCIATES INC	\$2,400.00	7/15/2021
CASH-OPERATING	449911	PRINTED	KEDCO LLC	\$689.07	7/15/2021
CASH-OPERATING	449912	PRINTED	KEITHS TOWING SERVICE INC	\$176.00	7/15/2021
CASH-OPERATING	449913	PRINTED	SLIDELL GROUP LLC	\$8,500.00	7/15/2021
CASH-OPERATING	449914	PRINTED	KIMBALL-MIDWEST	\$905.92	7/15/2021
CASH-OPERATING	449915	PRINTED	NORFOLK POINT LLC	\$3,535.00	7/15/2021
CASH-OPERATING	449916	PRINTED	LAMARQUE FORD INC	\$129.96	7/15/2021
CASH-OPERATING	449917	PRINTED	LARRY'S HARDWARE INC	\$588.75	7/15/2021
CASH-OPERATING	449918	PRINTED	GASPER LOCICERO III	\$7,000.00	7/15/2021



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CASH-OPERATING	449919	PRINTED	LOUISIANA ANIMAL CARE & CONTROL ASSOCIATION	\$1,050.00	7/15/2021
CASH-OPERATING	449920	PRINTED	LOUISIANA ANIMAL CARE & CONTROL ASSOCIATION	\$150.00	7/15/2021
CASH-OPERATING	449921	PRINTED	LOUISIANA ANIMAL DISEASE DIAGNOSTIC LAB	\$222.00	7/15/2021
CASH-OPERATING	449922	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,640.00	7/15/2021
CASH-OPERATING	449923	PRINTED	LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY	\$500.00	7/15/2021
CASH-OPERATING	449924	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$1,042.48	7/15/2021
CASH-OPERATING	449925	PRINTED	LOWE'S COMPANIES INC	\$1,854.71	7/15/2021
CASH-OPERATING	449927	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$5,902.25	7/15/2021
CASH-OPERATING	449928	PRINTED	MAISON VUE LLC	\$5,475.00	7/15/2021
CASH-OPERATING	449929	PRINTED	MARION B REAL ESTATE INC	\$22,400.00	7/15/2021
CASH-OPERATING	449930	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$17,752.00	7/15/2021
CASH-OPERATING	449931	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$1,154.86	7/15/2021
CASH-OPERATING	449932	PRINTED	MEYER ENGINEER LTD	\$2,451.20	7/15/2021
CASH-OPERATING	449933	PRINTED	MG AUTOMATION & CONTROLS CORP	\$2,437.88	7/15/2021
CASH-OPERATING	449934	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$867.51	7/15/2021
CASH-OPERATING	449935	PRINTED	MONROE STREET ANIMAL HOSPITAL	\$284.86	7/15/2021
CASH-OPERATING	449936	PRINTED	NAPA AUTO PARTS-COVINGTON	\$7,726.65	7/15/2021
CASH-OPERATING	449937	PRINTED	NATIONAL CORROSION SERVICE	\$150.00	7/15/2021
CASH-OPERATING	449938	PRINTED	NEW COVINGTON APARTMENTS LP	\$5,640.00	7/15/2021
CASH-OPERATING	449939	PRINTED	JOSE SILVA	\$4,250.00	7/15/2021
CASH-OPERATING	449940	PRINTED	NORTHSHORE APARTMENTS LLC	\$5,565.00	7/15/2021
CASH-OPERATING	449941	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$2,045.06	7/15/2021
CASH-OPERATING	449942	PRINTED	O'KEEFE FEED & SEED LLC	\$213.88	7/15/2021
CASH-OPERATING	449943	PRINTED	OAK HARBOR EAST UTILITY	\$60.04	7/15/2021
CASH-OPERATING	449944	PRINTED	OCHSNER CLINIC FOUNDATION	\$794.63	7/15/2021
CASH-OPERATING	449945	PRINTED	BUDGET OFFICE FURNITURE INC	\$2,538.00	7/15/2021
CASH-OPERATING	449946	PRINTED	PAISLEY COURT LLC	\$6,822.00	7/15/2021
CASH-OPERATING	449947	PRINTED	P.A.C.E	\$10,000.00	7/15/2021
CASH-OPERATING	449948	PRINTED	PENNINGTONS HARDWARE AND	\$539.99	7/15/2021
CASH-OPERATING	449949	PRINTED	BRIAN D PERKINS	\$360.00	7/15/2021
CASH-OPERATING	449950	PRINTED	PERMIT REFUNDS	\$3,250.00	7/15/2021



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CASH-OPERATING	449951	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$248.96	7/15/2021
CASH-OPERATING	449952	PRINTED	PLANTATION PROPERTIES OF MISSISSIPPI LLC	\$4,830.00	7/15/2021
CASH-OPERATING	449953	PRINTED	DALAN M POHLMANN	\$152.00	7/15/2021
CASH-OPERATING	449954	PRINTED	PRINCIPAL ENGINEERING INC	\$24,004.15	7/15/2021
CASH-OPERATING	449955	PRINTED	R J COCHRAN LLC	\$18,000.00	7/15/2021
CASH-OPERATING	449956	PRINTED	RAYGEN SERVICES LLC	\$900.00	7/15/2021
CASH-OPERATING	449957	PRINTED	SUSAN P REYNOLDS	\$7,200.00	7/15/2021
CASH-OPERATING	449958	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$9,451.25	7/15/2021
CASH-OPERATING	449959	PRINTED	ROADRUNNER PHARMACY INC	\$276.00	7/15/2021
CASH-OPERATING	449960	PRINTED	DAVID ROBERTSON	\$152.00	7/15/2021
CASH-OPERATING	449961	PRINTED	ROTOLO CONSULTANTS INC	\$5,033.47	7/15/2021
CASH-OPERATING	449962	PRINTED	RPR TREE SERVICE LLC	\$4,775.00	7/15/2021
CASH-OPERATING	449963	PRINTED	TIM SANCHEZ	\$893.00	7/15/2021
CASH-OPERATING	449964	PRINTED	SCP DISTRIBUTORS LLC	\$3,214.80	7/15/2021
CASH-OPERATING	449965	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$21,787.50	7/15/2021
CASH-OPERATING	449966	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$3,908.50	7/15/2021
CASH-OPERATING	449967	PRINTED	SKYCASTER LLC	\$347.00	7/15/2021
CASH-OPERATING	449968	PRINTED	SOCIETY OF AMERICAN ARCHIVISTS	\$218.00	7/15/2021
CASH-OPERATING	449969	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	7/15/2021
CASH-OPERATING	449970	PRINTED	SOUTHERN TIRE MART	\$2,874.83	7/15/2021
CASH-OPERATING	449971	PRINTED	SPOK INC	\$29.22	7/15/2021
CASH-OPERATING	449972	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$998.49	7/15/2021
CASH-OPERATING	449973	PRINTED	MITCHCO INC	\$116.64	7/15/2021
CASH-OPERATING	449974	PRINTED	START CORPORATION	\$37,441.27	7/15/2021
CASH-OPERATING	449975	PRINTED	STEELE-R DEVELOPMENT LLC	\$114,020.56	7/15/2021
CASH-OPERATING	449976	PRINTED	CYPRESS DEVELOPERS LLC	\$6,825.00	7/15/2021
CASH-OPERATING	449977	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$281.60	7/15/2021
CASH-OPERATING	449978	PRINTED	SUPERIOR TIRE OF SE LOUISIANA INC MANDEVILLE	\$1,161.86	7/15/2021
CASH-OPERATING	449979	PRINTED	T BAKER SMITH LLC	\$16,581.30	7/15/2021
CASH-OPERATING	449980	PRINTED	DYLAN CODY TAYLOR	\$532.00	7/15/2021
CASH-OPERATING	449981	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$3,744.00	7/15/2021



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CASH-OPERATING	449982	PRINTED	TRANSFORMYX INC	\$48,086.50	7/15/2021
CASH-OPERATING	449983	PRINTED	UNIFORMS BY BAYOU INC	\$560.78	7/15/2021
CASH-OPERATING	449984	PRINTED	UNITED STATES TREASURY	\$75.00	7/15/2021
CASH-OPERATING	449985	PRINTED	UNITED STATES TREASURY	\$20.08	7/15/2021
CASH-OPERATING	449986	PRINTED	BREVARD EXTRADITIONS INC	\$1,970.00	7/15/2021
CASH-OPERATING	449987	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$2,451.52	7/15/2021
CASH-OPERATING	449991	PRINTED	UTILITY REFUND VENDOR	\$140.35	7/15/2021
CASH-OPERATING	449992	PRINTED	UTILITY REFUND VENDOR	\$117.40	7/15/2021
CASH-OPERATING	450013	PRINTED	UTILITY REFUND VENDOR	\$77.79	7/15/2021
CASH-OPERATING	450030	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$44.01	7/15/2021
CASH-OPERATING	450031	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$84.04	7/15/2021
CASH-OPERATING	450032	PRINTED	DONNIE WILLIAMS	\$8,750.00	7/15/2021
CASH-OPERATING	450033	PRINTED	MARY J WILSON	\$4,700.00	7/15/2021
CASH-OPERATING	450034	PRINTED	WURTH USA INC	\$93.64	7/15/2021
CASH-OPERATING	450035	PRINTED	XEROX CORPORATION	\$875.20	7/15/2021
CASH-OPERATING	450036	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,260.00	7/15/2021
CASH-OPERATING	450037	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,621.93	7/21/2021
CASH-OPERATING	450038	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$13,297.61	7/21/2021
CASH-OPERATING	450039	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,718.60	7/21/2021
CASH-OPERATING	450040	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,729.18	7/21/2021
CASH-OPERATING	450041	EFT	NATIONWIDE TRUST COMPANY FSB	\$7,173.60	7/21/2021
CASH-OPERATING	450043	PRINTED	733-8 HEAVENS DRIVE LLC	\$5,700.00	7/22/2021
CASH-OPERATING	450044	PRINTED	PHILLIPS ABITA LUMBER CO	\$73.08	7/22/2021
CASH-OPERATING	450045	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$5,050.00	7/22/2021
CASH-OPERATING	450046	PRINTED	ACCARDO MATERIALS	\$11,592.47	7/22/2021
CASH-OPERATING	450047	PRINTED	LINDA ACCARDO	\$7,150.00	7/22/2021
CASH-OPERATING	450048	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$16,760.96	7/22/2021
CASH-OPERATING	450049	PRINTED	ADAMS AND REESE LLP	\$7,290.00	7/22/2021
CASH-OPERATING	450050	PRINTED	CAPITAL CITY PRESS LLC	\$223.50	7/22/2021
CASH-OPERATING	450051	PRINTED	DONALD J GUASTELLA	\$1,235.00	7/22/2021
CASH-OPERATING	450052	PRINTED	AIRGAS INC	\$209.30	7/22/2021



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CASH-OPERATING	450053	PRINTED	ALL SOUTH CONSULTING ENGINEERS LLC	\$8,336.00	7/22/2021
CASH-OPERATING	450054	PRINTED	ALL TRUCK PARTS & EQUIPMENT CO LLC	\$385,836.00	7/22/2021
CASH-OPERATING	450055	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	7/22/2021
CASH-OPERATING	450056	PRINTED	AMERICAN SPRINKLER CO INC	\$495.50	7/22/2021
CASH-OPERATING	450057	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$712.50	7/22/2021
CASH-OPERATING	450058	PRINTED	ANIMAL HEALTH CLINIC	\$135.00	7/22/2021
CASH-OPERATING	450059	PRINTED	ANSWER-ONE MESSAGE CENTER	\$485.10	7/22/2021
CASH-OPERATING	450060	PRINTED	100 SOUTHDOWN LLC	\$1,500.00	7/22/2021
CASH-OPERATING	450061	PRINTED	AT&T	\$518.00	7/22/2021
CASH-OPERATING	450062	PRINTED	ATCO INTERNATIONAL	\$4,264.50	7/22/2021
CASH-OPERATING	450063	PRINTED	BAILEY-MCCAFFERY LLC	\$785.50	7/22/2021
CASH-OPERATING	450064	PRINTED	BAY MOTOR WINDING	\$25,165.45	7/22/2021
CASH-OPERATING	450065	PRINTED	BAYOU LIBERTY WATER	\$35.27	7/22/2021
CASH-OPERATING	450066	PRINTED	ANTHONY & BARBARA BENOIT	\$99.00	7/22/2021
CASH-OPERATING	450067	PRINTED	BERNHARD MCC LLC	\$1,650.00	7/22/2021
CASH-OPERATING	450068	PRINTED	BREAUX SERVICES INC	\$825.75	7/22/2021
CASH-OPERATING	450069	PRINTED	BRENNAN WHOLESALE INC	\$84.00	7/22/2021
CASH-OPERATING	450070	PRINTED	JASON BROUSSARD	\$190.00	7/22/2021
CASH-OPERATING	450071	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$5,381.00	7/22/2021
CASH-OPERATING	450072	PRINTED	CDW-G	\$609.57	7/22/2021
CASH-OPERATING	450073	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$3,068.69	7/22/2021
CASH-OPERATING	450074	PRINTED	NCH CORPORATION	\$2,426.00	7/22/2021
CASH-OPERATING	450075	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$628.60	7/22/2021
CASH-OPERATING	450076	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$103.36	7/22/2021
CASH-OPERATING	450077	PRINTED	CITY OF COVINGTON	\$225.39	7/22/2021
CASH-OPERATING	450078	PRINTED	CLECO POWER LLC	\$163,324.09	7/22/2021
CASH-OPERATING	450079	PRINTED	CLERK OF COURT	\$3,000.00	7/22/2021
CASH-OPERATING	450080	PRINTED	CLERK OF COURT	\$2,437.50	7/22/2021
CASH-OPERATING	450081	PRINTED	CLERK OF COURT	\$600.00	7/22/2021
CASH-OPERATING	450082	PRINTED	CLERK OF COURT	\$110.00	7/22/2021
CASH-OPERATING	450083	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$174,088.00	7/22/2021



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CASH-OPERATING	450084	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$162,505.36	7/22/2021
CASH-OPERATING	450085	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$368.33	7/22/2021
CASH-OPERATING	450086	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$41.61	7/22/2021
CASH-OPERATING	450087	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,684.75	7/22/2021
CASH-OPERATING	450088	PRINTED	COVINGTON SALES & SERVICES INC	\$290.78	7/22/2021
CASH-OPERATING	450089	PRINTED	CYNTHIA CRAIN	\$4,325.00	7/22/2021
CASH-OPERATING	450090	PRINTED	CREEK CONSTRUCTION LLC	\$124,285.80	7/22/2021
CASH-OPERATING	450091	PRINTED	D & S REBUILDERS INC	\$403.00	7/22/2021
CASH-OPERATING	450092	PRINTED	DP2 BILLING SOLUTIONS LLC	\$9,774.05	7/22/2021
CASH-OPERATING	450093	PRINTED	DAVIS PRODUCTS CO INC	\$329.48	7/22/2021
CASH-OPERATING	450094	PRINTED	DELTA PROCESS EQUIPMENT	\$1,698.00	7/22/2021
CASH-OPERATING	450095	PRINTED	DOCTOR'S EXCHANGE INC	\$4,099.00	7/22/2021
CASH-OPERATING	450096	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$6,686.00	7/22/2021
CASH-OPERATING	450097	PRINTED	DUHON MACHINERY NORTSHORE LLC	\$6,639.96	7/22/2021
CASH-OPERATING	450098	PRINTED	EMPIRE TRUCK SALES LLC	\$1,447.68	7/22/2021
CASH-OPERATING	450099	PRINTED	ENTERGY SERVICES INC	\$226.54	7/22/2021
CASH-OPERATING	450100	PRINTED	ENTERGY SERVICES INC	\$1,985.49	7/22/2021
CASH-OPERATING	450101	PRINTED	EXPRESS SERVICES INC	\$37,569.65	7/22/2021
CASH-OPERATING	450102	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$3,747.15	7/22/2021
CASH-OPERATING	450103	PRINTED	FIRE PROTECTION DISTRICT #3	\$1,755.00	7/22/2021
CASH-OPERATING	450104	PRINTED	FLEET SAFETY EQUIPMENT INC	\$3,531.00	7/22/2021
CASH-OPERATING	450105	PRINTED	FUELTRAC INC	\$45,775.02	7/22/2021
CASH-OPERATING	450106	PRINTED	GAUBERT OIL COMPANY INC	\$1,550.00	7/22/2021
CASH-OPERATING	450107	PRINTED	GEH LLC	\$990.00	7/22/2021
CASH-OPERATING	450108	PRINTED	GRAINGER INC	\$1,959.62	7/22/2021
CASH-OPERATING	450109	PRINTED	LISA F GREEN	\$250.00	7/22/2021
CASH-OPERATING	450110	PRINTED	GREENPOINT ENGINEERING	\$6,658.56	7/22/2021
CASH-OPERATING	450111	PRINTED	GULF STATES ENGINEERING CO INC	\$415.00	7/22/2021
CASH-OPERATING	450112	PRINTED	GULF STATES GLASS LLC	\$185.00	7/22/2021
CASH-OPERATING	450113	PRINTED	GULF STATES GLASS LLC	\$300.00	7/22/2021
CASH-OPERATING	450114	PRINTED	GULF STATES GLASS LLC	\$300.00	7/22/2021



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CASH-OPERATING	450115	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$15,700.94	7/22/2021
CASH-OPERATING	450116	PRINTED	HACH CO	\$2,458.04	7/22/2021
CASH-OPERATING	450117	PRINTED	HARRIS COMPUTER-GEMS	\$52,643.59	7/22/2021
CASH-OPERATING	450118	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$1,216.00	7/22/2021
CASH-OPERATING	450119	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$2,392.00	7/22/2021
CASH-OPERATING	450120	PRINTED	JULIO & MARICRUZ HERNANDEZ AND CAMERON	\$59,172.50	7/22/2021
CASH-OPERATING	450121	PRINTED	HGS LLC	\$60,485.64	7/22/2021
CASH-OPERATING	450122	PRINTED	HILL'S PET NUTRITION SALES INC	\$901.91	7/22/2021
CASH-OPERATING	450123	PRINTED	HINTON LOCK & KEY LLC	\$251.00	7/22/2021
CASH-OPERATING	450124	PRINTED	HNTB CORPORATION	\$3,558.52	7/22/2021
CASH-OPERATING	450125	PRINTED	HONEYBAKED HAM CO	\$119.96	7/22/2021
CASH-OPERATING	450126	PRINTED	INSULATION TECHNOLOGIES INC	\$2,485.00	7/22/2021
CASH-OPERATING	450127	PRINTED	INTELLICORP RECORDS INC	\$320.10	7/22/2021
CASH-OPERATING	450128	PRINTED	JEFFERSON SPRINKLER INC	\$686.00	7/22/2021
CASH-OPERATING	450129	PRINTED	JOHNSON CONTROLS INC	\$6,852.00	7/22/2021
CASH-OPERATING	450130	PRINTED	JURY DUTY PAYMENT	\$94.20	7/22/2021
CASH-OPERATING	450131	PRINTED	JURY DUTY PAYMENT	\$56.40	7/22/2021
CASH-OPERATING	450132	PRINTED	JV BURKES & ASSOCIATES INC	\$4,320.00	7/22/2021
CASH-OPERATING	450133	PRINTED	K & L TESTING INC	\$2,800.00	7/22/2021
CASH-OPERATING	450134	PRINTED	KEITHS TOWING SERVICE INC	\$1,050.00	7/22/2021
CASH-OPERATING	450135	PRINTED	KELLY CONSTRUCTION GROUP LLC	\$52,992.35	7/22/2021
CASH-OPERATING	450136	PRINTED	KONE INC	\$980.00	7/22/2021
CASH-OPERATING	450137	PRINTED	KYLE ASSOCIATES LLC	\$2,905.00	7/22/2021
CASH-OPERATING	450138	PRINTED	LACOMBE VETERINARY HOSPITAL	\$1,116.80	7/22/2021
CASH-OPERATING	450139	PRINTED	LAMARQUE FORD INC	\$510.56	7/22/2021
CASH-OPERATING	450140	PRINTED	LARRY'S HARDWARE INC	\$1,322.74	7/22/2021
CASH-OPERATING	450141	PRINTED	KAREN LAURANT	\$6,400.00	7/22/2021
CASH-OPERATING	450142	PRINTED	LEE TRACTOR COMPANY INC	\$468.57	7/22/2021
CASH-OPERATING	450143	PRINTED	LOFTS AT CANTERBURY LLC	\$5,340.00	7/22/2021
CASH-OPERATING	450144	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$56,807.68	7/22/2021
CASH-OPERATING	450146	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$969.16	7/22/2021



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CASH-OPERATING	450147	PRINTED	M & L INDUSTRIES LLC	\$2,713.70	7/22/2021
CASH-OPERATING	450148	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$35.94	7/22/2021
CASH-OPERATING	450149	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$2,473.80	7/22/2021
CASH-OPERATING	450150	PRINTED	NOLAN MCCANN JR	\$5,200.00	7/22/2021
CASH-OPERATING	450151	PRINTED	JAMES MCGUIRE	\$190.00	7/22/2021
CASH-OPERATING	450152	PRINTED	MELE PRINTING COMPANY INC	\$134.00	7/22/2021
CASH-OPERATING	450153	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$81.00	7/22/2021
CASH-OPERATING	450154	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,664.00	7/22/2021
CASH-OPERATING	450155	PRINTED	DIANNE RENE MOLLERE CCR	\$1,250.00	7/22/2021
CASH-OPERATING	450156	PRINTED	THOMAS MORAN & A-HOME TEAM ELEVATION &	\$51,425.00	7/22/2021
CASH-OPERATING	450157	PRINTED	MUNICIPAL CODE CORPORATION	\$924.00	7/22/2021
CASH-OPERATING	450158	PRINTED	N-Y ASSOCIATES INC	\$4,563.63	7/22/2021
CASH-OPERATING	450159	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$14,401.53	7/22/2021
CASH-OPERATING	450160	PRINTED	NAPA AUTO PARTS-COVINGTON	\$8,051.97	7/22/2021
CASH-OPERATING	450161	PRINTED	NEW COVINGTON APARTMENTS LP	\$7,175.00	7/22/2021
CASH-OPERATING	450162	PRINTED	NI GOVERNMENT SERVICES INC	\$582.67	7/22/2021
CASH-OPERATING	450163	PRINTED	NORIX GROUP INC	\$7,092.50	7/22/2021
CASH-OPERATING	450164	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$3,333.27	7/22/2021
CASH-OPERATING	450165	PRINTED	NORTHSHORE FOOD BANK	\$3,359.62	7/22/2021
CASH-OPERATING	450166	PRINTED	O'KEEFE FEED & SEED LLC	\$457.38	7/22/2021
CASH-OPERATING	450167	PRINTED	ONE TIME RISK PAYMENTS	\$3,211.48	7/22/2021
CASH-OPERATING	450168	PRINTED	SAQ GULF HOLDINGS LLC	\$1,070.65	7/22/2021
CASH-OPERATING	450169	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$274.62	7/22/2021
CASH-OPERATING	450170	PRINTED	PENNINGTONS HARDWARE AND	\$199.80	7/22/2021
CASH-OPERATING	450171	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$1,115.00	7/22/2021
CASH-OPERATING	450172	PRINTED	PINEY CREEK FORESTRY LLC	\$3,750.00	7/22/2021
CASH-OPERATING	450173	PRINTED	PINNACLE ENGINEERING LLC	\$31,593.64	7/22/2021
CASH-OPERATING	450174	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$61.48	7/22/2021
CASH-OPERATING	450175	PRINTED	POT-O-GOLD RENTAL INC	\$157.00	7/22/2021
CASH-OPERATING	450176	PRINTED	KELBY PRICE DORSETT	\$250.00	7/22/2021
CASH-OPERATING	450177	PRINTED	THE RADIATOR SHOP OF JEFFERSON AUTOMOTIVE	\$334.95	7/22/2021



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CASH-OPERATING	450178	PRINTED	RAPID URGENT CARE INC	\$210.00	7/22/2021
CASH-OPERATING	450179	PRINTED	REGIONAL PLANNING COMMISSION	\$27,105.00	7/22/2021
CASH-OPERATING	450180	PRINTED	RICHARD COMEAUX INC	\$2,315.00	7/22/2021
CASH-OPERATING	450181	PRINTED	GRETCHEN RICKETTS	\$200.00	7/22/2021
CASH-OPERATING	450182	PRINTED	VERNON CLARK TRUCKING	\$8,841.42	7/22/2021
CASH-OPERATING	450183	PRINTED	ROOMS TO GO LOUISIANA CORP	\$13,263.41	7/22/2021
CASH-OPERATING	450184	PRINTED	RAFAEL F SALCEDO	\$1,800.00	7/22/2021
CASH-OPERATING	450185	PRINTED	TIM SANCHEZ	\$190.00	7/22/2021
CASH-OPERATING	450186	PRINTED	SC3 RIVER CHASE PARTNERS LLC	\$3,471.00	7/22/2021
CASH-OPERATING	450187	PRINTED	SCOTTY MUFFLER CENTER	\$840.00	7/22/2021
CASH-OPERATING	450188	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$70,693.67	7/22/2021
CASH-OPERATING	450189	PRINTED	SPEEDWAY PRINTING INC	\$983.05	7/22/2021
CASH-OPERATING	450190	PRINTED	ST TAMMANY FARMER	\$23.00	7/22/2021
CASH-OPERATING	450191	PRINTED	ST TAMMANY WEST CHAMBER	\$40.00	7/22/2021
CASH-OPERATING	450192	PRINTED	ST TAMMANY WEST CHAMBER	\$50.00	7/22/2021
CASH-OPERATING	450193	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$759.71	7/22/2021
CASH-OPERATING	450194	PRINTED	MITCHCO INC	\$74.89	7/22/2021
CASH-OPERATING	450195	PRINTED	STAR SERVICE INC	\$22,054.23	7/22/2021
CASH-OPERATING	450196	PRINTED	STONES THROW LIMITED PARTNERSHIP	\$3,025.00	7/22/2021
CASH-OPERATING	450197	PRINTED	STP TENTH WARD JUSTICE COURT	\$75.00	7/22/2021
CASH-OPERATING	450198	PRINTED	STRANCO CONSTRUCTION LLC	\$16,790.00	7/22/2021
CASH-OPERATING	450199	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$266.00	7/22/2021
CASH-OPERATING	450200	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$11,018.92	7/22/2021
CASH-OPERATING	450201	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$1,568.58	7/22/2021
CASH-OPERATING	450202	PRINTED	TERRA BELLA GROUP LLC	\$2,000.00	7/22/2021
CASH-OPERATING	450203	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,500.00	7/22/2021
CASH-OPERATING	450204	PRINTED	TRACTOR & EQUIPMENT COMPANY	\$327.94	7/22/2021
CASH-OPERATING	450205	PRINTED	GLORIA LALANE TULLI	\$2,500.00	7/22/2021
CASH-OPERATING	450206	PRINTED	UNIFORMS BY BAYOU INC	\$165.00	7/22/2021
CASH-OPERATING	450207	PRINTED	UNITED SECURITY ALARM INC	\$1,245.00	7/22/2021
CASH-OPERATING	450208	PRINTED	UPWARD COMMUNITY SERVICES	\$517.16	7/22/2021



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CASH-OPERATING	450209	PRINTED	URBAN & REGIONAL INFORMATION SYSTEMS ASSOC	\$437.50	7/22/2021
CASH-OPERATING	450210	PRINTED	US GEOLOGICAL SURVEY JOINT FUNDING AGREE	\$10,225.00	7/22/2021
CASH-OPERATING	450211	PRINTED	UTILITY REFUND VENDOR	\$50.03	7/22/2021
CASH-OPERATING	450212	PRINTED	UTILITY REFUND VENDOR	\$125.50	7/22/2021
CASH-OPERATING	450213	PRINTED	UTILITY REFUND VENDOR	\$129.00	7/22/2021
CASH-OPERATING	450214	PRINTED	UTILITY REFUND VENDOR	\$70.00	7/22/2021
CASH-OPERATING	450215	PRINTED	UTILITY REFUND VENDOR	\$70.00	7/22/2021
CASH-OPERATING	450216	PRINTED	UTILITY REFUND VENDOR	\$140.00	7/22/2021
CASH-OPERATING	450217	PRINTED	UTILITY REFUND VENDOR	\$70.00	7/22/2021
CASH-OPERATING	450218	PRINTED	UTILITY REFUND VENDOR	\$70.00	7/22/2021
CASH-OPERATING	450219	PRINTED	UTILITY REFUND VENDOR	\$140.00	7/22/2021
CASH-OPERATING	450220	PRINTED	UTILITY REFUND VENDOR	\$70.00	7/22/2021
CASH-OPERATING	450221	PRINTED	UTILITY REFUND VENDOR	\$70.00	7/22/2021
CASH-OPERATING	450222	PRINTED	UTILITY REFUND VENDOR	\$70.00	7/22/2021
CASH-OPERATING	450223	PRINTED	UTILITY REFUND VENDOR	\$70.00	7/22/2021
CASH-OPERATING	450224	PRINTED	UTILITY REFUND VENDOR	\$70.00	7/22/2021
CASH-OPERATING	450225	PRINTED	UTILITY REFUND VENDOR	\$70.00	7/22/2021
CASH-OPERATING	450226	PRINTED	UTILITY REFUND VENDOR	\$70.00	7/22/2021
CASH-OPERATING	450227	PRINTED	UTILITY REFUND VENDOR	\$97.78	7/22/2021
CASH-OPERATING	450228	PRINTED	UTILITY REFUND VENDOR	\$56.44	7/22/2021
CASH-OPERATING	450229	PRINTED	PATRICIA VAULTZ	\$110.00	7/22/2021
CASH-OPERATING	450230	PRINTED	WALMART	\$199.00	7/22/2021
CASH-OPERATING	450231	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,405.27	7/22/2021
CASH-OPERATING	450232	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$48.72	7/22/2021
CASH-OPERATING	450233	PRINTED	WEST PUBLISHING CORPORATION	\$2,257.86	7/22/2021
CASH-OPERATING	450234	PRINTED	WEST PUBLISHING CORPORATION	\$7,889.36	7/22/2021
CASH-OPERATING	450235	PRINTED	WEX HEALTH INC	\$865.73	7/22/2021
CASH-OPERATING	450236	PRINTED	WWTI SERVICES	\$2,603.05	7/22/2021
CASH-OPERATING	450237	PRINTED	XEROX CORPORATION	\$8,570.18	7/22/2021
CASH-OPERATING	450238	PRINTED	YOUTH SERVICE BUREAU OF ST TAMMANY	\$3,896.03	7/22/2021
CASH-OPERATING	450239	PRINTED	ZEIGLER TREE AND TIMBER INC	\$560.00	7/22/2021



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CASH-OPERATING	450241	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$26,532.06	7/23/2021
CASH-OPERATING	450242	MANUAL	IRS	\$109,878.66	7/23/2021
CASH-OPERATING	450247	MANUAL	IRS	\$495.40	7/27/2021
CASH-OPERATING	450243	EFT	ST TAMMANY COUNCIL ON AGING INC	\$16,240.36	7/28/2021
CASH-OPERATING	450244	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$15,335.15	7/28/2021
CASH-OPERATING	450245	EFT	ST TAMMANY PARISH LIBRARY	\$102,670.55	7/28/2021
CASH-OPERATING	450246	EFT	STARC/BETTER WAY SERVICES	\$16,240.36	7/28/2021
CASH-OPERATING	450248	PRINTED	LAURIE & LAURIE LTD	\$2,715.00	7/29/2021
CASH-OPERATING	450249	PRINTED	LINDA ACCARDO	\$5,167.50	7/29/2021
CASH-OPERATING	450250	PRINTED	ACME REFRIGERATION OF B.R. INC	\$55.22	7/29/2021
CASH-OPERATING	450251	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$8,200.00	7/29/2021
CASH-OPERATING	450252	PRINTED	AMZ FOUR LLC	\$12,675.00	7/29/2021
CASH-OPERATING	450253	PRINTED	ANIMAL HEALTH CLINIC	\$270.00	7/29/2021
CASH-OPERATING	450254	PRINTED	AT&T CLUBSERVICE	\$4,299.83	7/29/2021
CASH-OPERATING	450255	PRINTED	ATMOS ENERGY	\$1,006.54	7/29/2021
CASH-OPERATING	450256	PRINTED	ATMOS ENERGY	\$34.63	7/29/2021
CASH-OPERATING	450257	PRINTED	AUTOMATED CONTROL SYSTEMS, INC	\$464.00	7/29/2021
CASH-OPERATING	450258	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$191,170.92	7/29/2021
CASH-OPERATING	450259	PRINTED	CHARLES BASSO	\$230.00	7/29/2021
CASH-OPERATING	450260	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$237.11	7/29/2021
CASH-OPERATING	450261	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	7/29/2021
CASH-OPERATING	450262	PRINTED	BRIDGETTE BENNETT	\$1,350.00	7/29/2021
CASH-OPERATING	450263	PRINTED	CATNIP FOUNDATION	\$690.00	7/29/2021
CASH-OPERATING	450264	PRINTED	RAMONA BOWLIN	\$90.00	7/29/2021
CASH-OPERATING	450265	PRINTED	BREAUX SERVICES INC	\$738.00	7/29/2021
CASH-OPERATING	450266	PRINTED	JILL FAYARD BUCK	\$15,400.00	7/29/2021
CASH-OPERATING	450267	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	7/29/2021
CASH-OPERATING	450268	PRINTED	CAMPBELL PET COMPANY	\$800.59	7/29/2021
CASH-OPERATING	450269	PRINTED	ELIZABETH CANNON	\$540.00	7/29/2021
CASH-OPERATING	450270	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	7/29/2021
CASH-OPERATING	450271	PRINTED	CAROLINA CARPORTS INC	\$18,890.00	7/29/2021



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CASH-OPERATING	450272	PRINTED	DARLENE S CARTER	\$22.12	7/29/2021
CASH-OPERATING	450273	PRINTED	CARLOS URIBE	\$4,560.00	7/29/2021
CASH-OPERATING	450274	PRINTED	CHAPEL CREEK CONDOMINIUMS LLC	\$5,120.00	7/29/2021
CASH-OPERATING	450275	PRINTED	CIMSCO INC	\$635.40	7/29/2021
CASH-OPERATING	450276	PRINTED	CINTAS CORPORATION INC	\$61.13	7/29/2021
CASH-OPERATING	450277	PRINTED	CITY OF COVINGTON	\$32.13	7/29/2021
CASH-OPERATING	450278	PRINTED	CLECO POWER LLC	\$3,102.54	7/29/2021
CASH-OPERATING	450279	PRINTED	TIMOTHY MARK CLEIGHTON	\$14,470.00	7/29/2021
CASH-OPERATING	450280	PRINTED	CLERK OF COURT	\$100.78	7/29/2021
CASH-OPERATING	450281	PRINTED	CLERK OF COURT	\$323.95	7/29/2021
CASH-OPERATING	450282	PRINTED	CLERK OF COURT	\$3,540.00	7/29/2021
CASH-OPERATING	450283	PRINTED	CLERK OF COURT	\$600.00	7/29/2021
CASH-OPERATING	450284	PRINTED	CLERK OF COURT	\$925.00	7/29/2021
CASH-OPERATING	450285	PRINTED	CLERK OF COURT	\$1,750.00	7/29/2021
CASH-OPERATING	450286	PRINTED	CLERK OF COURT	\$220.00	7/29/2021
CASH-OPERATING	450287	PRINTED	CLERK OF COURT	\$135.00	7/29/2021
CASH-OPERATING	450288	PRINTED	CLERK OF COURT	\$2,040.00	7/29/2021
CASH-OPERATING	450289	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$53.04	7/29/2021
CASH-OPERATING	450290	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$600.00	7/29/2021
CASH-OPERATING	450291	PRINTED	BURTON A COUVILLION	\$6,125.00	7/29/2021
CASH-OPERATING	450292	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$3,398.01	7/29/2021
CASH-OPERATING	450293	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,736.84	7/29/2021
CASH-OPERATING	450294	PRINTED	CYNTHIA CRAIN	\$8,350.00	7/29/2021
CASH-OPERATING	450295	PRINTED	CRAWLER SUPPLY COMPANY INC	\$3,088.52	7/29/2021
CASH-OPERATING	450296	PRINTED	BELEN CROSS	\$347.50	7/29/2021
CASH-OPERATING	450297	PRINTED	JOHN CURE	\$4,600.00	7/29/2021
CASH-OPERATING	450298	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$6,056.50	7/29/2021
CASH-OPERATING	450299	PRINTED	D & S REBUILDERS INC	\$407.00	7/29/2021
CASH-OPERATING	450300	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,648.22	7/29/2021
CASH-OPERATING	450301	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$286.86	7/29/2021
CASH-OPERATING	450302	PRINTED	DEPARTMENT OF ENVIRONMENTAL QUALITY	\$130.80	7/29/2021



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CASH-OPERATING	450303	PRINTED	LOUIS A DERING III	\$9,498.00	7/29/2021
CASH-OPERATING	450304	PRINTED	DI CRISTINA'S LLC	\$1,064.54	7/29/2021
CASH-OPERATING	450305	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$6,802.00	7/29/2021
CASH-OPERATING	450306	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$786.65	7/29/2021
CASH-OPERATING	450307	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$892.28	7/29/2021
CASH-OPERATING	450308	PRINTED	DONALD L BURRIS	\$700.00	7/29/2021
CASH-OPERATING	450309	PRINTED	SCOTT DOWNS	\$684.00	7/29/2021
CASH-OPERATING	450310	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$92.24	7/29/2021
CASH-OPERATING	450311	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$628.95	7/29/2021
CASH-OPERATING	450312	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$1,943.23	7/29/2021
CASH-OPERATING	450313	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$195.00	7/29/2021
CASH-OPERATING	450314	PRINTED	EXECUTIVE HOLDINGS LLC	\$4,500.00	7/29/2021
CASH-OPERATING	450315	PRINTED	TIMOTHY FANDAL	\$12,550.00	7/29/2021
CASH-OPERATING	450316	PRINTED	NADINE FARVE	\$8,000.00	7/29/2021
CASH-OPERATING	450317	PRINTED	FEDERAL EXPRESS CORPORATION	\$24.06	7/29/2021
CASH-OPERATING	450318	PRINTED	LAUREN SPRING FIELDS	\$582.93	7/29/2021
CASH-OPERATING	450319	PRINTED	FLAGSTAR BANK	\$1,103.15	7/29/2021
CASH-OPERATING	450320	PRINTED	G.E.C. INC	\$17,036.45	7/29/2021
CASH-OPERATING	450321	PRINTED	GAUBERT OIL COMPANY INC	\$22,625.86	7/29/2021
CASH-OPERATING	450322	PRINTED	GEH LLC	\$590.00	7/29/2021
CASH-OPERATING	450323	PRINTED	GENERAL MILL SUPPLIES INC	\$378.75	7/29/2021
CASH-OPERATING	450324	PRINTED	GNOEC	\$100.00	7/29/2021
CASH-OPERATING	450325	PRINTED	DAVID GOMILA	\$6,200.00	7/29/2021
CASH-OPERATING	450326	PRINTED	GRAINGER INC	\$395.04	7/29/2021
CASH-OPERATING	450327	PRINTED	MARY BROOM GRESSAFFA	\$671.25	7/29/2021
CASH-OPERATING	450328	PRINTED	GULF STATES ENGINEERING CO INC	\$200.00	7/29/2021
CASH-OPERATING	450329	PRINTED	H & E EQUIPMENT SERVICES INC	\$8,197.82	7/29/2021
CASH-OPERATING	450330	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$47,344.16	7/29/2021
CASH-OPERATING	450331	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$11,612.00	7/29/2021
CASH-OPERATING	450332	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$6,043.00	7/29/2021
CASH-OPERATING	450333	PRINTED	HILL'S PET NUTRITION SALES INC	\$483.42	7/29/2021



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CASH-OPERATING	450334	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$9,077.00	7/29/2021
CASH-OPERATING	450335	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$480.00	7/29/2021
CASH-OPERATING	450336	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$1,139.40	7/29/2021
CASH-OPERATING	450337	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$105.54	7/29/2021
CASH-OPERATING	450338	PRINTED	RICOH USA	\$255.92	7/29/2021
CASH-OPERATING	450339	PRINTED	BYRAN JENKINS	\$7,650.00	7/29/2021
CASH-OPERATING	450340	PRINTED	KIPO LLC	\$458.09	7/29/2021
CASH-OPERATING	450341	PRINTED	JURY DUTY PAYMENT	\$26.60	7/29/2021
CASH-OPERATING	450342	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450343	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450344	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450345	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450346	PRINTED	JURY DUTY PAYMENT	\$100.00	7/29/2021
CASH-OPERATING	450347	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450348	PRINTED	JURY DUTY PAYMENT	\$141.00	7/29/2021
CASH-OPERATING	450349	PRINTED	JURY DUTY PAYMENT	\$53.20	7/29/2021
CASH-OPERATING	450350	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450351	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450352	PRINTED	JURY DUTY PAYMENT	\$25.00	7/29/2021
CASH-OPERATING	450353	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450354	PRINTED	JURY DUTY PAYMENT	\$112.80	7/29/2021
CASH-OPERATING	450355	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450356	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450357	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450358	PRINTED	JURY DUTY PAYMENT	\$25.00	7/29/2021
CASH-OPERATING	450359	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450360	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450361	PRINTED	JURY DUTY PAYMENT	\$53.20	7/29/2021
CASH-OPERATING	450362	PRINTED	JURY DUTY PAYMENT	\$29.80	7/29/2021
CASH-OPERATING	450363	PRINTED	JURY DUTY PAYMENT	\$57.68	7/29/2021
CASH-OPERATING	450364	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021



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CASH-OPERATING	450365	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450366	PRINTED	JURY DUTY PAYMENT	\$125.00	7/29/2021
CASH-OPERATING	450367	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450368	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450369	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450370	PRINTED	JURY DUTY PAYMENT	\$25.00	7/29/2021
CASH-OPERATING	450371	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450372	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450373	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450374	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450375	PRINTED	JURY DUTY PAYMENT	\$62.80	7/29/2021
CASH-OPERATING	450376	PRINTED	JURY DUTY PAYMENT	\$57.68	7/29/2021
CASH-OPERATING	450377	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450378	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450379	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450380	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450381	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450382	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450383	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450384	PRINTED	JURY DUTY PAYMENT	\$173.00	7/29/2021
CASH-OPERATING	450385	PRINTED	JURY DUTY PAYMENT	\$31.40	7/29/2021
CASH-OPERATING	450386	PRINTED	JURY DUTY PAYMENT	\$141.00	7/29/2021
CASH-OPERATING	450387	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450388	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450389	PRINTED	JURY DUTY PAYMENT	\$100.00	7/29/2021
CASH-OPERATING	450390	PRINTED	JURY DUTY PAYMENT	\$141.00	7/29/2021
CASH-OPERATING	450391	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450392	PRINTED	JURY DUTY PAYMENT	\$138.40	7/29/2021
CASH-OPERATING	450393	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450394	PRINTED	JURY DUTY PAYMENT	\$112.80	7/29/2021
CASH-OPERATING	450395	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021



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CASH-OPERATING	450396	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450397	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450398	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450399	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450400	PRINTED	JURY DUTY PAYMENT	\$100.00	7/29/2021
CASH-OPERATING	450401	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450402	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450403	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450404	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450405	PRINTED	JURY DUTY PAYMENT	\$62.80	7/29/2021
CASH-OPERATING	450406	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450407	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450408	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450409	PRINTED	JURY DUTY PAYMENT	\$138.40	7/29/2021
CASH-OPERATING	450410	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450411	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450412	PRINTED	JURY DUTY PAYMENT	\$100.00	7/29/2021
CASH-OPERATING	450413	PRINTED	JURY DUTY PAYMENT	\$144.20	7/29/2021
CASH-OPERATING	450414	PRINTED	JURY DUTY PAYMENT	\$138.40	7/29/2021
CASH-OPERATING	450415	PRINTED	JURY DUTY PAYMENT	\$106.40	7/29/2021
CASH-OPERATING	450416	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450417	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450418	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450419	PRINTED	JURY DUTY PAYMENT	\$62.80	7/29/2021
CASH-OPERATING	450420	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450421	PRINTED	JURY DUTY PAYMENT	\$26.60	7/29/2021
CASH-OPERATING	450422	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450423	PRINTED	JURY DUTY PAYMENT	\$112.80	7/29/2021
CASH-OPERATING	450424	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450425	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450426	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021



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CASH-OPERATING	450427	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450428	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450429	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450430	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450431	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450432	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450433	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450434	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450435	PRINTED	JURY DUTY PAYMENT	\$59.60	7/29/2021
CASH-OPERATING	450436	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450437	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450438	PRINTED	JURY DUTY PAYMENT	\$112.80	7/29/2021
CASH-OPERATING	450439	PRINTED	JURY DUTY PAYMENT	\$25.00	7/29/2021
CASH-OPERATING	450440	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450441	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450442	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450443	PRINTED	JURY DUTY PAYMENT	\$138.40	7/29/2021
CASH-OPERATING	450444	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450445	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450446	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450447	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450448	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450449	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450450	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450451	PRINTED	JURY DUTY PAYMENT	\$25.00	7/29/2021
CASH-OPERATING	450452	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450453	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450454	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450455	PRINTED	JURY DUTY PAYMENT	\$59.60	7/29/2021
CASH-OPERATING	450456	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450457	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021



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CASH-OPERATING	450458	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450459	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450460	PRINTED	JURY DUTY PAYMENT	\$25.00	7/29/2021
CASH-OPERATING	450461	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450462	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450463	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450464	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450465	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450466	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450467	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450468	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450469	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450470	PRINTED	JURY DUTY PAYMENT	\$133.00	7/29/2021
CASH-OPERATING	450471	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450472	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450473	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450474	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450475	PRINTED	JURY DUTY PAYMENT	\$138.40	7/29/2021
CASH-OPERATING	450476	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450477	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450478	PRINTED	JURY DUTY PAYMENT	\$25.00	7/29/2021
CASH-OPERATING	450479	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450480	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450481	PRINTED	JURY DUTY PAYMENT	\$53.20	7/29/2021
CASH-OPERATING	450482	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450483	PRINTED	JURY DUTY PAYMENT	\$173.00	7/29/2021
CASH-OPERATING	450484	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450485	PRINTED	JURY DUTY PAYMENT	\$26.60	7/29/2021
CASH-OPERATING	450486	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450487	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450488	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	450489	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450490	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450491	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450492	PRINTED	JURY DUTY PAYMENT	\$112.80	7/29/2021
CASH-OPERATING	450493	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450494	PRINTED	JURY DUTY PAYMENT	\$26.60	7/29/2021
CASH-OPERATING	450495	PRINTED	JURY DUTY PAYMENT	\$57.68	7/29/2021
CASH-OPERATING	450496	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450497	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450498	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450499	PRINTED	JURY DUTY PAYMENT	\$100.00	7/29/2021
CASH-OPERATING	450500	PRINTED	JURY DUTY PAYMENT	\$138.40	7/29/2021
CASH-OPERATING	450501	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450502	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450503	PRINTED	JURY DUTY PAYMENT	\$31.40	7/29/2021
CASH-OPERATING	450504	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450505	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450506	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450507	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450508	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450509	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450510	PRINTED	JURY DUTY PAYMENT	\$25.00	7/29/2021
CASH-OPERATING	450511	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450512	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450513	PRINTED	JURY DUTY PAYMENT	\$112.80	7/29/2021
CASH-OPERATING	450514	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450515	PRINTED	JURY DUTY PAYMENT	\$112.80	7/29/2021
CASH-OPERATING	450516	PRINTED	JURY DUTY PAYMENT	\$25.00	7/29/2021
CASH-OPERATING	450517	PRINTED	JURY DUTY PAYMENT	\$25.00	7/29/2021
CASH-OPERATING	450518	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450519	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021



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CASH-OPERATING	450520	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450521	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450522	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450523	PRINTED	JURY DUTY PAYMENT	\$112.80	7/29/2021
CASH-OPERATING	450524	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450525	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450526	PRINTED	JURY DUTY PAYMENT	\$84.60	7/29/2021
CASH-OPERATING	450527	PRINTED	JURY DUTY PAYMENT	\$112.80	7/29/2021
CASH-OPERATING	450528	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450529	PRINTED	JURY DUTY PAYMENT	\$25.00	7/29/2021
CASH-OPERATING	450530	PRINTED	JURY DUTY PAYMENT	\$149.00	7/29/2021
CASH-OPERATING	450531	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450532	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450533	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450534	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450535	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450536	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450537	PRINTED	JURY DUTY PAYMENT	\$125.00	7/29/2021
CASH-OPERATING	450538	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450539	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450540	PRINTED	JURY DUTY PAYMENT	\$125.00	7/29/2021
CASH-OPERATING	450541	PRINTED	JURY DUTY PAYMENT	\$53.20	7/29/2021
CASH-OPERATING	450542	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450543	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450544	PRINTED	JURY DUTY PAYMENT	\$138.40	7/29/2021
CASH-OPERATING	450545	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450546	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450547	PRINTED	JURY DUTY PAYMENT	\$25.00	7/29/2021
CASH-OPERATING	450548	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450549	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450550	PRINTED	JURY DUTY PAYMENT	\$25.00	7/29/2021



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CASH-OPERATING	450551	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450552	PRINTED	JURY DUTY PAYMENT	\$100.00	7/29/2021
CASH-OPERATING	450553	PRINTED	JURY DUTY PAYMENT	\$25.00	7/29/2021
CASH-OPERATING	450554	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450555	PRINTED	JURY DUTY PAYMENT	\$173.00	7/29/2021
CASH-OPERATING	450556	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450557	PRINTED	JURY DUTY PAYMENT	\$25.00	7/29/2021
CASH-OPERATING	450558	PRINTED	JURY DUTY PAYMENT	\$25.00	7/29/2021
CASH-OPERATING	450559	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450560	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450561	PRINTED	JURY DUTY PAYMENT	\$173.00	7/29/2021
CASH-OPERATING	450562	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450563	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450564	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450565	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450566	PRINTED	JURY DUTY PAYMENT	\$34.60	7/29/2021
CASH-OPERATING	450567	PRINTED	JURY DUTY PAYMENT	\$138.40	7/29/2021
CASH-OPERATING	450568	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450569	PRINTED	JURY DUTY PAYMENT	\$25.00	7/29/2021
CASH-OPERATING	450570	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450571	PRINTED	JURY DUTY PAYMENT	\$28.20	7/29/2021
CASH-OPERATING	450572	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450573	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450574	PRINTED	JURY DUTY PAYMENT	\$50.00	7/29/2021
CASH-OPERATING	450575	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450576	PRINTED	JURY DUTY PAYMENT	\$31.40	7/29/2021
CASH-OPERATING	450577	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450578	PRINTED	JURY DUTY PAYMENT	\$25.00	7/29/2021
CASH-OPERATING	450579	PRINTED	JURY DUTY PAYMENT	\$69.20	7/29/2021
CASH-OPERATING	450580	PRINTED	JURY DUTY PAYMENT	\$56.40	7/29/2021
CASH-OPERATING	450581	PRINTED	JURY DUTY PAYMENT	\$31.40	7/29/2021



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CASH-OPERATING	450582	PRINTED	JURY DUTY PAYMENT	\$112.80	7/29/2021
CASH-OPERATING	450583	PRINTED	JURY DUTY PAYMENT	\$141.00	7/29/2021
CASH-OPERATING	450584	PRINTED	JURY DUTY PAYMENT	\$31.40	7/29/2021
CASH-OPERATING	450585	PRINTED	GROUP INTEGRITY LLC	\$7,300.00	7/29/2021
CASH-OPERATING	450586	PRINTED	DS WATERS OF AMERICA INC	\$1,373.92	7/29/2021
CASH-OPERATING	450587	PRINTED	KIMBALL-MIDWEST	\$101.00	7/29/2021
CASH-OPERATING	450588	PRINTED	KYLE ASSOCIATES LLC	\$26,940.00	7/29/2021
CASH-OPERATING	450589	PRINTED	L-MAR PROPERTIES LLC	\$4,250.00	7/29/2021
CASH-OPERATING	450590	PRINTED	LACOMBE VETERINARY HOSPITAL	\$445.00	7/29/2021
CASH-OPERATING	450591	PRINTED	NORFOLK POINT LLC	\$3,009.00	7/29/2021
CASH-OPERATING	450592	PRINTED	LAMARQUE FORD INC	\$1,008.46	7/29/2021
CASH-OPERATING	450593	PRINTED	BRADFORD LANDRY	\$4,450.00	7/29/2021
CASH-OPERATING	450594	PRINTED	PATRICIA LEVY	\$7,340.00	7/29/2021
CASH-OPERATING	450595	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$330.00	7/29/2021
CASH-OPERATING	450596	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$377.50	7/29/2021
CASH-OPERATING	450597	PRINTED	ANDY LOCICERO	\$7,400.00	7/29/2021
CASH-OPERATING	450598	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$456.00	7/29/2021
CASH-OPERATING	450599	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$380.00	7/29/2021
CASH-OPERATING	450600	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	7/29/2021
CASH-OPERATING	450601	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$100.00	7/29/2021
CASH-OPERATING	450602	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	7/29/2021
CASH-OPERATING	450603	PRINTED	LOWE'S COMPANIES INC	\$689.41	7/29/2021
CASH-OPERATING	450604	PRINTED	LSF9 MASTER PARTICIPATION TRUST	\$16,029.00	7/29/2021
CASH-OPERATING	450605	PRINTED	WALTER MATTHEWS	\$342.00	7/29/2021
CASH-OPERATING	450606	PRINTED	LARRY MCCARRA	\$342.00	7/29/2021
CASH-OPERATING	450607	PRINTED	BORIS MEDVEDEV	\$342.00	7/29/2021
CASH-OPERATING	450608	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$642.73	7/29/2021
CASH-OPERATING	450609	PRINTED	SCOTT J MEYER	\$342.00	7/29/2021
CASH-OPERATING	450610	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$53.83	7/29/2021
CASH-OPERATING	450611	PRINTED	PIERRE L MILTENBERGER JR	\$7,500.00	7/29/2021
CASH-OPERATING	450612	PRINTED	DIANNE RENE MOLLERE CCR	\$2,625.00	7/29/2021



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CASH-OPERATING	450613	PRINTED	NAPA AUTO PARTS-COVINGTON	\$5,128.59	7/29/2021
CASH-OPERATING	450614	PRINTED	NATIONAL CORROSION SERVICE	\$879.00	7/29/2021
CASH-OPERATING	450615	PRINTED	WILBUR D NESBIT JR	\$2,300.00	7/29/2021
CASH-OPERATING	450616	PRINTED	NEW IMAGE PROPERTY LLC	\$3,395.00	7/29/2021
CASH-OPERATING	450617	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$283.87	7/29/2021
CASH-OPERATING	450618	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$3,165.72	7/29/2021
CASH-OPERATING	450619	PRINTED	ST TAMMANY HUMANE SOCIETY	\$270.00	7/29/2021
CASH-OPERATING	450620	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$850.33	7/29/2021
CASH-OPERATING	450621	PRINTED	GARY NUNEZ JR	\$342.00	7/29/2021
CASH-OPERATING	450622	PRINTED	O'KEEFE FEED & SEED LLC	\$47.97	7/29/2021
CASH-OPERATING	450623	PRINTED	PAULA J OCCHIPINTI	\$9,600.00	7/29/2021
CASH-OPERATING	450624	PRINTED	LOUIS OCHOA	\$1,500.00	7/29/2021
CASH-OPERATING	450626	PRINTED	OCHSNER CLINIC FOUNDATION	\$490.00	7/29/2021
CASH-OPERATING	450627	PRINTED	OLD RIVER	\$840.78	7/29/2021
CASH-OPERATING	450628	PRINTED	PAISLEY COURT LLC	\$5,815.00	7/29/2021
CASH-OPERATING	450629	PRINTED	MILES K PARKER JR	\$5,750.00	7/29/2021
CASH-OPERATING	450630	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$7,010.00	7/29/2021
CASH-OPERATING	450631	PRINTED	JENNIFER PATTERSON	\$200.00	7/29/2021
CASH-OPERATING	450632	PRINTED	DEAN PETERSON	\$9,600.00	7/29/2021
CASH-OPERATING	450633	PRINTED	TAMMY PHILLEY	\$342.00	7/29/2021
CASH-OPERATING	450634	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$466.37	7/29/2021
CASH-OPERATING	450635	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$155.00	7/29/2021
CASH-OPERATING	450636	PRINTED	POOLE LUMBER COMPANY LLC	\$675.10	7/29/2021
CASH-OPERATING	450637	PRINTED	PETER CASSISA	\$3,875.00	7/29/2021
CASH-OPERATING	450638	PRINTED	QUADIENT LEASING USA INC	\$534.06	7/29/2021
CASH-OPERATING	450639	PRINTED	QUADIENT LEASING USA INC	\$1,472.49	7/29/2021
CASH-OPERATING	450640	PRINTED	CHAD RISEY	\$1,026.00	7/29/2021
CASH-OPERATING	450641	PRINTED	IAN ROGERS	\$342.00	7/29/2021
CASH-OPERATING	450642	PRINTED	SANDHU PROPERTIES INC	\$4,500.00	7/29/2021
CASH-OPERATING	450643	PRINTED	STIRLING COMMUNITIES III LLC	\$3,236.40	7/29/2021
CASH-OPERATING	450644	PRINTED	SERPAS COURT REPORTING	\$350.25	7/29/2021



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CASH-OPERATING	450645	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$228.46	7/29/2021
CASH-OPERATING	450646	PRINTED	SLIDELL RENTALS 1, LLC	\$2,495.00	7/29/2021
CASH-OPERATING	450647	PRINTED	KATASHALA SMITH	\$7,275.00	7/29/2021
CASH-OPERATING	450648	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$791.44	7/29/2021
CASH-OPERATING	450649	PRINTED	ST TAMMANY FARMER	\$4,124.92	7/29/2021
CASH-OPERATING	450650	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$4,250.00	7/29/2021
CASH-OPERATING	450651	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$850.00	7/29/2021
CASH-OPERATING	450652	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,647.19	7/29/2021
CASH-OPERATING	450653	PRINTED	CYPRESS DEVELOPERS LLC	\$9,050.00	7/29/2021
CASH-OPERATING	450654	PRINTED	STP THIRD WARD JUSTICE COURT	\$1,875.00	7/29/2021
CASH-OPERATING	450655	PRINTED	STRANCO CONSTRUCTION LLC	\$77,970.87	7/29/2021
CASH-OPERATING	450656	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$425.00	7/29/2021
CASH-OPERATING	450657	PRINTED	SUPREME COURT- STATE OF LA	\$75.00	7/29/2021
CASH-OPERATING	450658	PRINTED	NAOMIA THOMPSON	\$2,640.00	7/29/2021
CASH-OPERATING	450659	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$4,300.00	7/29/2021
CASH-OPERATING	450660	PRINTED	UNIFORMS BY BAYOU INC	\$307.83	7/29/2021
CASH-OPERATING	450661	PRINTED	UNITED STATES TREASURY	\$75.00	7/29/2021
CASH-OPERATING	450662	PRINTED	UPWARD COMMUNITY SERVICES	\$1,320.00	7/29/2021
CASH-OPERATING	450663	PRINTED	US GEOLOGICAL SURVEY JOINT FUNDING AGREE	\$10,225.00	7/29/2021
CASH-OPERATING	450664	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$365.11	7/29/2021
CASH-OPERATING	450665	PRINTED	UTILITY REFUND VENDOR	\$151.62	7/29/2021
CASH-OPERATING	450666	PRINTED	VERIZON WIRELESS	\$3,904.04	7/29/2021
CASH-OPERATING	450667	PRINTED	NTS COMMUNICATIONS LLC	\$390.00	7/29/2021
CASH-OPERATING	450668	PRINTED	WALMART	\$38.80	7/29/2021
CASH-OPERATING	450669	PRINTED	EMMETT K WALSH	\$12,135.00	7/29/2021
CASH-OPERATING	450670	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$1,370.04	7/29/2021
CASH-OPERATING	450671	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$5,093.71	7/29/2021
CASH-OPERATING	450672	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$736.92	7/29/2021
CASH-OPERATING	450673	PRINTED	DONNIE WILLIAMS	\$7,650.00	7/29/2021
CASH-OPERATING	450674	PRINTED	JAMES E WILLIAMS	\$6,215.00	7/29/2021
CASH-OPERATING	450675	PRINTED	AIRPORT ROAD ASSOCIATION LTD	\$1,288.00	7/29/2021



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CASH-OPERATING	450676	PRINTED	WT KENTZEL INC	\$1,723.85	7/29/2021
CASH-OPERATING	450677	PRINTED	XEROX CORPORATION	\$344.75	7/29/2021
CASH-OPERATING	450678	PRINTED	ZEIGLER TREE AND TIMBER INC	\$770.00	7/29/2021
CASH-OPERATING	450680	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,313.86	7/30/2021
CASH-OPERATING	450681	MANUAL	IRS	\$10,852.05	7/30/2021
			Total	\$12,617,547.49	