



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2020 to 7/31/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HEALTH SAVINGS ACCOUNT	439055	MANUAL	UMB BANK NA	\$6,933.94	7/10/2020
CASH-HEALTH SAVINGS ACCOUNT	439587	MANUAL	UMB BANK NA	\$6,933.94	7/24/2020
CASH-HEALTH SAVINGS ACCOUNT	439714	MANUAL	UMB BANK NA	\$250.00	7/31/2020
CASH-WORKERS COMPENSATION	11203	MANUAL	ONE TIME RISK PAYMENTS	\$9,842.40	7/6/2020
CASH-WORKERS COMPENSATION	11204	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/6/2020
CASH-WORKERS COMPENSATION	11205	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/6/2020
CASH-WORKERS COMPENSATION	11206	MANUAL	ONE TIME RISK PAYMENTS	\$139.59	7/6/2020
CASH-WORKERS COMPENSATION	11207	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	7/6/2020
CASH-WORKERS COMPENSATION	11208	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	7/6/2020
CASH-WORKERS COMPENSATION	11209	MANUAL	ONE TIME RISK PAYMENTS	\$529.96	7/6/2020
CASH-WORKERS COMPENSATION	11210	MANUAL	ONE TIME RISK PAYMENTS	\$939.00	7/6/2020
CASH-WORKERS COMPENSATION	11211	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/13/2020
CASH-WORKERS COMPENSATION	11212	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/13/2020
CASH-WORKERS COMPENSATION	11213	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/13/2020
CASH-WORKERS COMPENSATION	11214	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	7/13/2020
CASH-WORKERS COMPENSATION	11215	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	7/13/2020
CASH-WORKERS COMPENSATION	11216	MANUAL	ONE TIME RISK PAYMENTS	\$296.00	7/13/2020
CASH-WORKERS COMPENSATION	11217	MANUAL	ONE TIME RISK PAYMENTS	\$650.00	7/13/2020
CASH-WORKERS COMPENSATION	11218	MANUAL	ONE TIME RISK PAYMENTS	\$240.00	7/13/2020
CASH-WORKERS COMPENSATION	11219	MANUAL	ONE TIME RISK PAYMENTS	\$170.18	7/20/2020
CASH-WORKERS COMPENSATION	11220	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	7/20/2020
CASH-WORKERS COMPENSATION	11221	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	7/20/2020
CASH-WORKERS COMPENSATION	11222	MANUAL	ONE TIME RISK PAYMENTS	\$203.20	7/20/2020
CASH-WORKERS COMPENSATION	11223	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/27/2020
CASH-WORKERS COMPENSATION	11224	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/27/2020
CASH-WORKERS COMPENSATION	11225	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/27/2020
CASH-WORKERS COMPENSATION	11226	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/27/2020
CASH-WORKERS COMPENSATION	11227	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	7/27/2020
CASH-WORKERS COMPENSATION	11228	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	7/27/2020
CASH-WORKERS COMPENSATION	11229	MANUAL	ONE TIME RISK PAYMENTS	\$72.67	7/27/2020
CASH-WORKERS COMPENSATION	11230	MANUAL	ONE TIME RISK PAYMENTS	\$82.00	7/27/2020



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CASH-WORKERS COMPENSATION	11231	MANUAL	ONE TIME RISK PAYMENTS	\$107.00	7/27/2020
CASH-WORKERS COMPENSATION	11232	MANUAL	ONE TIME RISK PAYMENTS	\$82.00	7/27/2020
CASH-WORKERS COMPENSATION	11233	MANUAL	ONE TIME RISK PAYMENTS	\$51.00	7/27/2020
CASH-OPERATING	438983	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$19,200.00	7/1/2020
CASH-OPERATING	438984	PRINTED	AMERICAN EXPRESS	\$185.44	7/1/2020
CASH-OPERATING	438985	PRINTED	ARGENT TRUST	\$200.00	7/1/2020
CASH-OPERATING	438986	PRINTED	AT&T CLUBSERVICE	\$3,910.38	7/1/2020
CASH-OPERATING	438987	PRINTED	ATMOS ENERGY	\$31.82	7/1/2020
CASH-OPERATING	438988	PRINTED	BANNER FORD	\$981.17	7/1/2020
CASH-OPERATING	438989	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$108.45	7/1/2020
CASH-OPERATING	438990	PRINTED	CLECO POWER LLC	\$19,372.89	7/1/2020
CASH-OPERATING	438991	PRINTED	CLERK OF COURT	\$110.00	7/1/2020
CASH-OPERATING	438992	PRINTED	CLERK OF COURT	\$110.00	7/1/2020
CASH-OPERATING	438993	PRINTED	CLERK OF COURT	\$110.00	7/1/2020
CASH-OPERATING	438994	PRINTED	CLERK OF COURT	\$110.00	7/1/2020
CASH-OPERATING	438995	PRINTED	CLERK OF COURT	\$110.00	7/1/2020
CASH-OPERATING	438996	PRINTED	CLERK OF COURT	\$110.00	7/1/2020
CASH-OPERATING	438997	PRINTED	CLERK OF COURT	\$110.00	7/1/2020
CASH-OPERATING	438998	PRINTED	CLERK OF COURT	\$110.00	7/1/2020
CASH-OPERATING	438999	PRINTED	CLERK OF COURT	\$110.00	7/1/2020
CASH-OPERATING	439000	PRINTED	CLERK OF COURT	\$110.00	7/1/2020
CASH-OPERATING	439001	PRINTED	CLERK OF COURT	\$110.00	7/1/2020
CASH-OPERATING	439002	PRINTED	CLERK OF COURT	\$110.00	7/1/2020
CASH-OPERATING	439003	PRINTED	CLERK OF COURT	\$2,080.00	7/1/2020
CASH-OPERATING	439004	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$129,500.48	7/1/2020
CASH-OPERATING	439005	PRINTED	COVINGTON SALES & SERVICES INC	\$44,529.35	7/1/2020
CASH-OPERATING	439006	PRINTED	COX RESEARCH & TECHNOLOGY INC	\$3,201.00	7/1/2020
CASH-OPERATING	439007	PRINTED	DATA-TEL OF LOUISIANA INC	\$27,838.30	7/1/2020
CASH-OPERATING	439008	PRINTED	DELL MARKETING	\$48,176.82	7/1/2020
CASH-OPERATING	439009	PRINTED	DELTA CHEMICAL CORP	\$3,268.80	7/1/2020
CASH-OPERATING	439010	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,240.02	7/1/2020



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CASH-OPERATING	439011	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.08	7/1/2020
CASH-OPERATING	439013	PRINTED	LAUREN SPRING FIELDS	\$582.93	7/1/2020
CASH-OPERATING	439014	PRINTED	GBPDIRECT INC	\$38.95	7/1/2020
CASH-OPERATING	439015	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$1,537.50	7/1/2020
CASH-OPERATING	439016	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$3,086.00	7/1/2020
CASH-OPERATING	439017	PRINTED	MICHAEL HOOVER	\$342.00	7/1/2020
CASH-OPERATING	439018	PRINTED	IPMA-HR INTERNATIONAL PUBLIC MANAGEMENT	\$114.00	7/1/2020
CASH-OPERATING	439019	PRINTED	MICHAEL DEFELICE	\$500.00	7/1/2020
CASH-OPERATING	439020	PRINTED	CHAD KEATING	\$342.00	7/1/2020
CASH-OPERATING	439021	PRINTED	LAKE PONTCHARTRAIN BASIN FOUNDATION	\$10,257.03	7/1/2020
CASH-OPERATING	439022	PRINTED	HARRISON LITTLETON	\$342.00	7/1/2020
CASH-OPERATING	439023	PRINTED	THE MCENERY COMPANY	\$600.00	7/1/2020
CASH-OPERATING	439024	PRINTED	KEITH MESHELL JR	\$342.00	7/1/2020
CASH-OPERATING	439025	PRINTED	NAPA AUTO PARTS-COVINGTON	\$6,001.02	7/1/2020
CASH-OPERATING	439026	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$450.00	7/1/2020
CASH-OPERATING	439027	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$166.97	7/1/2020
CASH-OPERATING	439028	PRINTED	OCHSNER CLINIC FOUNDATION	\$457.97	7/1/2020
CASH-OPERATING	439029	PRINTED	WILLIAM PAIGE	\$780.95	7/1/2020
CASH-OPERATING	439030	PRINTED	PENNINGTONS HARDWARE AND	\$319.20	7/1/2020
CASH-OPERATING	439031	PRINTED	JON PHILLEY	\$342.00	7/1/2020
CASH-OPERATING	439032	PRINTED	TAMMY PHILLEY	\$342.00	7/1/2020
CASH-OPERATING	439033	PRINTED	ERIN COVINGTON LP	\$1,000.00	7/1/2020
CASH-OPERATING	439034	PRINTED	JONATHON ROGERS	\$304.00	7/1/2020
CASH-OPERATING	439035	PRINTED	SCP DISTRIBUTORS LLC	\$4,883.45	7/1/2020
CASH-OPERATING	439036	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$644,677.92	7/1/2020
CASH-OPERATING	439037	PRINTED	SPEEDWAY PRINTING INC	\$58.00	7/1/2020
CASH-OPERATING	439038	PRINTED	CYPRESS DEVELOPERS LLC	\$775.00	7/1/2020
CASH-OPERATING	439039	PRINTED	UNITED STATES TREASURY	\$75.00	7/1/2020
CASH-OPERATING	439040	PRINTED	UNITED STATES TREASURY	\$20.08	7/1/2020
CASH-OPERATING	439042	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	7/1/2020
CASH-OPERATING	439043	PRINTED	SUSAN L ZAUNBRECHER	\$200.00	7/1/2020



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CASH-OPERATING	439044	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,510.00	7/1/2020
CASH-OPERATING	439045	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,485.73	7/2/2020
CASH-OPERATING	430947	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$4,978.95	7/7/2020
CASH-OPERATING	439046	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$52.66	7/7/2020
CASH-OPERATING	439048	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$52.66	7/7/2020
CASH-OPERATING	439049	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$3,960.29	7/7/2020
CASH-OPERATING	439050	EFT	ST TAMMANY COUNCIL ON AGING INC	\$22,559.16	7/8/2020
CASH-OPERATING	439051	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$165.00	7/8/2020
CASH-OPERATING	439052	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$738.80	7/8/2020
CASH-OPERATING	439053	EFT	ST TAMMANY PARISH LIBRARY	\$142,675.79	7/8/2020
CASH-OPERATING	439054	EFT	STARC/BETTER WAY SERVICES	\$22,559.17	7/8/2020
CASH-OPERATING	439058	PRINTED	ROSEMARY BARBOUR	\$170.00	7/9/2020
CASH-OPERATING	439059	PRINTED	PHILLIPS ABITA LUMBER CO	\$762.14	7/9/2020
CASH-OPERATING	439060	PRINTED	ACCARDO MATERIALS	\$6,269.28	7/9/2020
CASH-OPERATING	439061	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$5,000.00	7/9/2020
CASH-OPERATING	439062	PRINTED	ACME REFRIGERATION OF B.R. INC	\$208.66	7/9/2020
CASH-OPERATING	439063	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$13,200.00	7/9/2020
CASH-OPERATING	439064	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	7/9/2020
CASH-OPERATING	439065	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$338.82	7/9/2020
CASH-OPERATING	439066	PRINTED	ANSWER-ONE MESSAGE CENTER	\$521.18	7/9/2020
CASH-OPERATING	439067	PRINTED	ARBON EQUIP CORP	\$1,437.00	7/9/2020
CASH-OPERATING	439068	PRINTED	100 SOUTHDOWN LLC	\$1,500.00	7/9/2020
CASH-OPERATING	439069	PRINTED	AT&T MOBILITY	\$341.86	7/9/2020
CASH-OPERATING	439070	PRINTED	ATMOS ENERGY	\$5,934.08	7/9/2020
CASH-OPERATING	439071	PRINTED	BANNER OF N.O. LLC	\$73.31	7/9/2020
CASH-OPERATING	439072	PRINTED	BANNER FORD	\$2,677.01	7/9/2020
CASH-OPERATING	439073	PRINTED	BATON ROUGE WINWATER WORKS CO	\$12,527.00	7/9/2020
CASH-OPERATING	439074	PRINTED	BAY MOTOR WINDING	\$24,268.00	7/9/2020
CASH-OPERATING	439075	PRINTED	BREAUX SERVICES INC	\$772.65	7/9/2020
CASH-OPERATING	439076	PRINTED	BURGDahl & GRAVES ARCHITECTS	\$23,362.93	7/9/2020
CASH-OPERATING	439077	PRINTED	BUTCHER DISTRIBUTORS LLC	\$262.65	7/9/2020



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CASH-OPERATING	439078	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	7/9/2020
CASH-OPERATING	439079	PRINTED	CDW-G	\$582.49	7/9/2020
CASH-OPERATING	439080	PRINTED	CENTERPOINT ENERGY ENTEX	\$20.38	7/9/2020
CASH-OPERATING	439081	PRINTED	CENTERPOINT ENERGY ENTEX	\$17.00	7/9/2020
CASH-OPERATING	439082	PRINTED	JEREMY CHURCH	\$684.00	7/9/2020
CASH-OPERATING	439083	PRINTED	CIMSCO INC	\$1,588.87	7/9/2020
CASH-OPERATING	439084	PRINTED	CINTAS CORPORATION INC	\$61.13	7/9/2020
CASH-OPERATING	439085	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$100.07	7/9/2020
CASH-OPERATING	439086	PRINTED	CITY OF COVINGTON	\$3,811.19	7/9/2020
CASH-OPERATING	439087	PRINTED	CITY OF MANDEVILLE	\$623.66	7/9/2020
CASH-OPERATING	439088	PRINTED	CITY OF SLIDELL	\$243.59	7/9/2020
CASH-OPERATING	439089	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$30.00	7/9/2020
CASH-OPERATING	439090	PRINTED	CLEAR VIEW GLASS WORKS INC	\$210.00	7/9/2020
CASH-OPERATING	439091	PRINTED	CLECO POWER LLC	\$21,018.38	7/9/2020
CASH-OPERATING	439092	PRINTED	CLERK OF COURT	\$110.00	7/9/2020
CASH-OPERATING	439093	PRINTED	CLERK OF COURT	\$110.00	7/9/2020
CASH-OPERATING	439094	PRINTED	CLERK OF COURT	\$110.00	7/9/2020
CASH-OPERATING	439095	PRINTED	CLERK OF COURT	\$110.00	7/9/2020
CASH-OPERATING	439096	PRINTED	CLERK OF COURT	\$110.00	7/9/2020
CASH-OPERATING	439097	PRINTED	CLERK OF COURT	\$210.00	7/9/2020
CASH-OPERATING	439098	PRINTED	CLERK OF COURT	\$210.00	7/9/2020
CASH-OPERATING	439099	PRINTED	CLERK OF COURT	\$750.00	7/9/2020
CASH-OPERATING	439100	PRINTED	CLERK OF COURT	\$1,920.00	7/9/2020
CASH-OPERATING	439101	PRINTED	COBURN SUPPLY CO INC	\$420.37	7/9/2020
CASH-OPERATING	439102	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$569.49	7/9/2020
CASH-OPERATING	439103	PRINTED	COVINGTON SALES & SERVICES INC	\$1,347.10	7/9/2020
CASH-OPERATING	439104	PRINTED	BELEN CROSS	\$78.75	7/9/2020
CASH-OPERATING	439105	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$4,311.00	7/9/2020
CASH-OPERATING	439106	PRINTED	D & S REBUILDERS INC	\$943.93	7/9/2020
CASH-OPERATING	439107	PRINTED	DA EXTERMINATING CO OF ST TAMMANY INC	\$1,446.00	7/9/2020
CASH-OPERATING	439108	PRINTED	DP2 BILLING SOLUTIONS LLC	\$8,012.41	7/9/2020



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CASH-OPERATING	439109	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$11,080.00	7/9/2020
CASH-OPERATING	439110	PRINTED	DAVIS PRODUCTS CO INC	\$432.56	7/9/2020
CASH-OPERATING	439111	PRINTED	DELL MARKETING	\$11,165.55	7/9/2020
CASH-OPERATING	439112	PRINTED	DELTA CHEMICAL CORP	\$8,352.00	7/9/2020
CASH-OPERATING	439113	PRINTED	DELTA PROCESS EQUIPMENT	\$3,396.00	7/9/2020
CASH-OPERATING	439114	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$15,511.06	7/9/2020
CASH-OPERATING	439115	PRINTED	DOCTOR'S EXCHANGE INC	\$3,833.00	7/9/2020
CASH-OPERATING	439116	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,875.02	7/9/2020
CASH-OPERATING	439117	PRINTED	SCOTT DOWNS	\$342.00	7/9/2020
CASH-OPERATING	439118	PRINTED	DUHON MACHINERY NORTHSORE LLC	\$44.06	7/9/2020
CASH-OPERATING	439119	PRINTED	RYAN P EBERTS	\$342.00	7/9/2020
CASH-OPERATING	439120	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$903.30	7/9/2020
CASH-OPERATING	439121	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$112.70	7/9/2020
CASH-OPERATING	439122	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$103.50	7/9/2020
CASH-OPERATING	439123	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$4,229.68	7/9/2020
CASH-OPERATING	439124	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$12,998.15	7/9/2020
CASH-OPERATING	439125	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	7/9/2020
CASH-OPERATING	439126	PRINTED	G360 LLC	\$1,677.60	7/9/2020
CASH-OPERATING	439127	PRINTED	GAUBERT OIL COMPANY INC	\$6,182.57	7/9/2020
CASH-OPERATING	439128	PRINTED	GEH LLC	\$3,890.00	7/9/2020
CASH-OPERATING	439129	PRINTED	GRAINGER INC	\$4,671.94	7/9/2020
CASH-OPERATING	439130	PRINTED	GRINER DRILLING SERVICE INC	\$633.50	7/9/2020
CASH-OPERATING	439131	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$6,664.63	7/9/2020
CASH-OPERATING	439132	PRINTED	HARRIS COMPUTER-GEMS	\$50,136.73	7/9/2020
CASH-OPERATING	439133	PRINTED	HINTON LOCK & KEY LLC	\$242.00	7/9/2020
CASH-OPERATING	439134	PRINTED	HNTB CORPORATION	\$57,969.10	7/9/2020
CASH-OPERATING	439135	PRINTED	HOMELAND SAFETY SYSTEMS INC	\$108,198.51	7/9/2020
CASH-OPERATING	439136	PRINTED	GHX INDUSTRIAL LLC	\$761.22	7/9/2020
CASH-OPERATING	439137	PRINTED	A HUGHES SAFE & LOCK INC	\$66.00	7/9/2020
CASH-OPERATING	439138	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$1,981.80	7/9/2020
CASH-OPERATING	439139	PRINTED	ITA TRUCK SALES & SERVICE LLC	\$74.55	7/9/2020



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CASH-OPERATING	439140	PRINTED	CHAD KEATING	\$342.00	7/9/2020
CASH-OPERATING	439141	PRINTED	CHAD KEATING	\$342.00	7/9/2020
CASH-OPERATING	439142	PRINTED	KEITHS TOWING SERVICE INC	\$95.00	7/9/2020
CASH-OPERATING	439143	PRINTED	LACOMBE VETERINARY HOSPITAL	\$95.00	7/9/2020
CASH-OPERATING	439144	PRINTED	LAMARQUE FORD INC	\$437.30	7/9/2020
CASH-OPERATING	439145	PRINTED	LARRY'S HARDWARE INC	\$1,253.50	7/9/2020
CASH-OPERATING	439146	PRINTED	MARK LIBERTO	\$342.00	7/9/2020
CASH-OPERATING	439147	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$687.52	7/9/2020
CASH-OPERATING	439148	PRINTED	LOWE'S COMPANIES INC	\$101.50	7/9/2020
CASH-OPERATING	439149	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$11,068.84	7/9/2020
CASH-OPERATING	439150	PRINTED	M & L INDUSTRIES LLC	\$1,146.82	7/9/2020
CASH-OPERATING	439151	PRINTED	PATRICK T KEANE	\$962.65	7/9/2020
CASH-OPERATING	439152	PRINTED	LARRY MCCARRA	\$342.00	7/9/2020
CASH-OPERATING	439153	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,583.90	7/9/2020
CASH-OPERATING	439154	PRINTED	SCOTT J MEYER	\$760.00	7/9/2020
CASH-OPERATING	439155	PRINTED	MID POINT FEED & SEED LLC	\$99.90	7/9/2020
CASH-OPERATING	439156	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$2.18	7/9/2020
CASH-OPERATING	439157	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,304.00	7/9/2020
CASH-OPERATING	439158	PRINTED	JASON MICHAEL MIRE	\$684.00	7/9/2020
CASH-OPERATING	439159	PRINTED	DIANNE RENE MOLLERE CCR	\$1,500.00	7/9/2020
CASH-OPERATING	439160	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,584.81	7/9/2020
CASH-OPERATING	439161	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	7/9/2020
CASH-OPERATING	439162	PRINTED	KEVIN NILSSON	\$342.00	7/9/2020
CASH-OPERATING	439163	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$414.34	7/9/2020
CASH-OPERATING	439164	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$1,407.19	7/9/2020
CASH-OPERATING	439165	PRINTED	O'KEEFE FEED & SEED LLC	\$599.90	7/9/2020
CASH-OPERATING	439166	PRINTED	OAK HARBOR EAST UTILITY	\$697.69	7/9/2020
CASH-OPERATING	439167	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	7/9/2020
CASH-OPERATING	439168	PRINTED	TERRY L OWENS	\$3,611.25	7/9/2020
CASH-OPERATING	439169	PRINTED	P-K EQUIPMENT LLC	\$3,149.00	7/9/2020
CASH-OPERATING	439170	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,434,903.56	7/9/2020



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CASH-OPERATING	439171	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,701.44	7/9/2020
CASH-OPERATING	439172	PRINTED	PENNINGTONS HARDWARE AND	\$333.97	7/9/2020
CASH-OPERATING	439173	PRINTED	PENNYS AUTO CHASSIS	\$2,590.50	7/9/2020
CASH-OPERATING	439174	PRINTED	BRENTON C PITRE	\$342.00	7/9/2020
CASH-OPERATING	439175	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,516.34	7/9/2020
CASH-OPERATING	439176	PRINTED	REPUBLIC SERVICES INC	\$555.40	7/9/2020
CASH-OPERATING	439177	PRINTED	RESOLVE SYSTEMS INC	\$2,939.21	7/9/2020
CASH-OPERATING	439178	PRINTED	CHAD RISEY	\$342.00	7/9/2020
CASH-OPERATING	439179	PRINTED	SANDRA E ROBBINS	\$14,216.00	7/9/2020
CASH-OPERATING	439180	PRINTED	DAVID ROBERTSON	\$494.00	7/9/2020
CASH-OPERATING	439181	PRINTED	SERPAS COURT REPORTING	\$467.15	7/9/2020
CASH-OPERATING	439182	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$19,537.50	7/9/2020
CASH-OPERATING	439183	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$11,944.09	7/9/2020
CASH-OPERATING	439184	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$66,666.66	7/9/2020
CASH-OPERATING	439185	PRINTED	SHERWIN WILLIAMS	\$499.15	7/9/2020
CASH-OPERATING	439186	PRINTED	RHONDA SIMMONS	\$342.00	7/9/2020
CASH-OPERATING	439187	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	7/9/2020
CASH-OPERATING	439188	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$730.96	7/9/2020
CASH-OPERATING	439189	PRINTED	SOUTHERN TIRE MART	\$12,769.54	7/9/2020
CASH-OPERATING	439190	PRINTED	SPEEDWAY PRINTING INC	\$75.00	7/9/2020
CASH-OPERATING	439191	PRINTED	ST TAMMANY GLASS LLC	\$496.00	7/9/2020
CASH-OPERATING	439192	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,186.16	7/9/2020
CASH-OPERATING	439193	PRINTED	STP TENTH WARD JUSTICE COURT	\$912.50	7/9/2020
CASH-OPERATING	439194	PRINTED	STRANCO CONSTRUCTION LLC	\$3,830.00	7/9/2020
CASH-OPERATING	439195	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,837.00	7/9/2020
CASH-OPERATING	439196	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$3,063.61	7/9/2020
CASH-OPERATING	439197	PRINTED	UTILITY REFUND VENDOR	\$21.02	7/9/2020
CASH-OPERATING	439198	PRINTED	UTILITY REFUND VENDOR	\$80.55	7/9/2020
CASH-OPERATING	439199	PRINTED	UTILITY REFUND VENDOR	\$84.09	7/9/2020
CASH-OPERATING	439200	PRINTED	UTILITY REFUND VENDOR	\$123.91	7/9/2020
CASH-OPERATING	439201	PRINTED	UTILITY REFUND VENDOR	\$98.00	7/9/2020



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CASH-OPERATING	439202	PRINTED	UTILITY REFUND VENDOR	\$72.69	7/9/2020
CASH-OPERATING	439203	PRINTED	UTILITY REFUND VENDOR	\$25.36	7/9/2020
CASH-OPERATING	439204	PRINTED	UTILITY REFUND VENDOR	\$66.93	7/9/2020
CASH-OPERATING	439205	PRINTED	UTILITY REFUND VENDOR	\$121.18	7/9/2020
CASH-OPERATING	439206	PRINTED	UTILITY REFUND VENDOR	\$66.93	7/9/2020
CASH-OPERATING	439207	PRINTED	UTILITY REFUND VENDOR	\$84.07	7/9/2020
CASH-OPERATING	439208	PRINTED	UTILITY REFUND VENDOR	\$25.36	7/9/2020
CASH-OPERATING	439209	PRINTED	UTILITY REFUND VENDOR	\$68.38	7/9/2020
CASH-OPERATING	439210	PRINTED	UTILITY REFUND VENDOR	\$39.34	7/9/2020
CASH-OPERATING	439211	PRINTED	UTILITY REFUND VENDOR	\$45.46	7/9/2020
CASH-OPERATING	439212	PRINTED	UTILITY REFUND VENDOR	\$25.36	7/9/2020
CASH-OPERATING	439213	PRINTED	UTILITY REFUND VENDOR	\$64.33	7/9/2020
CASH-OPERATING	439214	PRINTED	UTILITY REFUND VENDOR	\$83.56	7/9/2020
CASH-OPERATING	439215	PRINTED	UTILITY REFUND VENDOR	\$83.53	7/9/2020
CASH-OPERATING	439216	PRINTED	UTILITY REFUND VENDOR	\$65.62	7/9/2020
CASH-OPERATING	439217	PRINTED	UTILITY REFUND VENDOR	\$140.14	7/9/2020
CASH-OPERATING	439218	PRINTED	UTILITY REFUND VENDOR	\$61.09	7/9/2020
CASH-OPERATING	439219	PRINTED	UTILITY REFUND VENDOR	\$140.57	7/9/2020
CASH-OPERATING	439220	PRINTED	UTILITY REFUND VENDOR	\$61.78	7/9/2020
CASH-OPERATING	439221	PRINTED	UTILITY REFUND VENDOR	\$74.91	7/9/2020
CASH-OPERATING	439222	PRINTED	UTILITY REFUND VENDOR	\$46.27	7/9/2020
CASH-OPERATING	439223	PRINTED	UTILITY REFUND VENDOR	\$2,695.58	7/9/2020
CASH-OPERATING	439224	PRINTED	UTILITY REFUND VENDOR	\$22.15	7/9/2020
CASH-OPERATING	439225	PRINTED	UTILITY REFUND VENDOR	\$518.31	7/9/2020
CASH-OPERATING	439226	PRINTED	UTILITY REFUND VENDOR	\$0.53	7/9/2020
CASH-OPERATING	439227	PRINTED	UTILITY REFUND VENDOR	\$88.25	7/9/2020
CASH-OPERATING	439228	PRINTED	UTILITY REFUND VENDOR	\$64.76	7/9/2020
CASH-OPERATING	439229	PRINTED	UTILITY REFUND VENDOR	\$52.67	7/9/2020
CASH-OPERATING	439230	PRINTED	UTILITY REFUND VENDOR	\$40.74	7/9/2020
CASH-OPERATING	439231	PRINTED	UTILITY REFUND VENDOR	\$102.72	7/9/2020
CASH-OPERATING	439232	PRINTED	UTILITY REFUND VENDOR	\$60.47	7/9/2020



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CASH-OPERATING	439233	PRINTED	UTILITY REFUND VENDOR	\$123.89	7/9/2020
CASH-OPERATING	439234	PRINTED	UTILITY REFUND VENDOR	\$3.55	7/9/2020
CASH-OPERATING	439235	PRINTED	UTILITY REFUND VENDOR	\$26.74	7/9/2020
CASH-OPERATING	439236	PRINTED	UTILITY REFUND VENDOR	\$27.11	7/9/2020
CASH-OPERATING	439237	PRINTED	UTILITY REFUND VENDOR	\$35.52	7/9/2020
CASH-OPERATING	439238	PRINTED	UTILITY REFUND VENDOR	\$138.88	7/9/2020
CASH-OPERATING	439239	PRINTED	UTILITY REFUND VENDOR	\$79.50	7/9/2020
CASH-OPERATING	439240	PRINTED	UTILITY REFUND VENDOR	\$66.59	7/9/2020
CASH-OPERATING	439241	PRINTED	UTILITY REFUND VENDOR	\$81.03	7/9/2020
CASH-OPERATING	439242	PRINTED	UTILITY REFUND VENDOR	\$65.05	7/9/2020
CASH-OPERATING	439243	PRINTED	UTILITY REFUND VENDOR	\$112.62	7/9/2020
CASH-OPERATING	439244	PRINTED	UTILITY REFUND VENDOR	\$28.82	7/9/2020
CASH-OPERATING	439245	PRINTED	UTILITY REFUND VENDOR	\$22.82	7/9/2020
CASH-OPERATING	439246	PRINTED	UTILITY REFUND VENDOR	\$122.69	7/9/2020
CASH-OPERATING	439247	PRINTED	UTILITY REFUND VENDOR	\$39.74	7/9/2020
CASH-OPERATING	439248	PRINTED	UTILITY REFUND VENDOR	\$135.00	7/9/2020
CASH-OPERATING	439249	PRINTED	UTILITY REFUND VENDOR	\$30.06	7/9/2020
CASH-OPERATING	439250	PRINTED	UTILITY REFUND VENDOR	\$9.10	7/9/2020
CASH-OPERATING	439251	PRINTED	UTILITY REFUND VENDOR	\$3.21	7/9/2020
CASH-OPERATING	439252	PRINTED	UTILITY REFUND VENDOR	\$48.63	7/9/2020
CASH-OPERATING	439253	PRINTED	UTILITY REFUND VENDOR	\$58.60	7/9/2020
CASH-OPERATING	439254	PRINTED	UTILITY REFUND VENDOR	\$114.14	7/9/2020
CASH-OPERATING	439255	PRINTED	UTILITY REFUND VENDOR	\$88.91	7/9/2020
CASH-OPERATING	439256	PRINTED	UTILITY REFUND VENDOR	\$17.51	7/9/2020
CASH-OPERATING	439257	PRINTED	UTILITY REFUND VENDOR	\$104.82	7/9/2020
CASH-OPERATING	439258	PRINTED	UTILITY REFUND VENDOR	\$19.19	7/9/2020
CASH-OPERATING	439259	PRINTED	UTILITY REFUND VENDOR	\$74.07	7/9/2020
CASH-OPERATING	439260	PRINTED	UTILITY REFUND VENDOR	\$104.65	7/9/2020
CASH-OPERATING	439261	PRINTED	UTILITY REFUND VENDOR	\$109.30	7/9/2020
CASH-OPERATING	439262	PRINTED	UTILITY REFUND VENDOR	\$127.94	7/9/2020
CASH-OPERATING	439263	PRINTED	UTILITY REFUND VENDOR	\$61.89	7/9/2020



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CASH-OPERATING	439264	PRINTED	UTILITY REFUND VENDOR	\$80.24	7/9/2020
CASH-OPERATING	439265	PRINTED	UTILITY REFUND VENDOR	\$95.53	7/9/2020
CASH-OPERATING	439266	PRINTED	UTILITY REFUND VENDOR	\$57.81	7/9/2020
CASH-OPERATING	439267	PRINTED	UTILITY REFUND VENDOR	\$48.63	7/9/2020
CASH-OPERATING	439268	PRINTED	UTILITY REFUND VENDOR	\$39.11	7/9/2020
CASH-OPERATING	439269	PRINTED	UTILITY REFUND VENDOR	\$1.84	7/9/2020
CASH-OPERATING	439270	PRINTED	UTILITY REFUND VENDOR	\$20.22	7/9/2020
CASH-OPERATING	439271	PRINTED	UTILITY REFUND VENDOR	\$48.74	7/9/2020
CASH-OPERATING	439272	PRINTED	UTILITY REFUND VENDOR	\$153.97	7/9/2020
CASH-OPERATING	439273	PRINTED	UTILITY REFUND VENDOR	\$83.35	7/9/2020
CASH-OPERATING	439274	PRINTED	UTILITY REFUND VENDOR	\$26.94	7/9/2020
CASH-OPERATING	439275	PRINTED	UTILITY REFUND VENDOR	\$47.79	7/9/2020
CASH-OPERATING	439276	PRINTED	UTILITY REFUND VENDOR	\$43.40	7/9/2020
CASH-OPERATING	439277	PRINTED	UTILITY REFUND VENDOR	\$88.91	7/9/2020
CASH-OPERATING	439278	PRINTED	UTILITY REFUND VENDOR	\$92.14	7/9/2020
CASH-OPERATING	439279	PRINTED	UTILITY REFUND VENDOR	\$9.18	7/9/2020
CASH-OPERATING	439280	PRINTED	UTILITY REFUND VENDOR	\$62.94	7/9/2020
CASH-OPERATING	439281	PRINTED	UTILITY REFUND VENDOR	\$41.46	7/9/2020
CASH-OPERATING	439282	PRINTED	UTILITY REFUND VENDOR	\$61.09	7/9/2020
CASH-OPERATING	439283	PRINTED	UTILITY REFUND VENDOR	\$156.33	7/9/2020
CASH-OPERATING	439284	PRINTED	UTILITY REFUND VENDOR	\$64.76	7/9/2020
CASH-OPERATING	439285	PRINTED	UTILITY REFUND VENDOR	\$122.18	7/9/2020
CASH-OPERATING	439286	PRINTED	UTILITY REFUND VENDOR	\$55.04	7/9/2020
CASH-OPERATING	439287	PRINTED	UTILITY REFUND VENDOR	\$142.49	7/9/2020
CASH-OPERATING	439288	PRINTED	UTILITY REFUND VENDOR	\$44.70	7/9/2020
CASH-OPERATING	439289	PRINTED	UTILITY REFUND VENDOR	\$93.89	7/9/2020
CASH-OPERATING	439290	PRINTED	UTILITY REFUND VENDOR	\$89.88	7/9/2020
CASH-OPERATING	439291	PRINTED	UTILITY REFUND VENDOR	\$61.09	7/9/2020
CASH-OPERATING	439292	PRINTED	UTILITY REFUND VENDOR	\$95.96	7/9/2020
CASH-OPERATING	439293	PRINTED	UTILITY REFUND VENDOR	\$89.91	7/9/2020
CASH-OPERATING	439294	PRINTED	UTILITY REFUND VENDOR	\$191.18	7/9/2020



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CASH-OPERATING	439295	PRINTED	UTILITY REFUND VENDOR	\$4.17	7/9/2020
CASH-OPERATING	439296	PRINTED	UTILITY REFUND VENDOR	\$89.67	7/9/2020
CASH-OPERATING	439297	PRINTED	UTILITY REFUND VENDOR	\$16.24	7/9/2020
CASH-OPERATING	439298	PRINTED	UTILITY REFUND VENDOR	\$127.89	7/9/2020
CASH-OPERATING	439299	PRINTED	UTILITY REFUND VENDOR	\$13.85	7/9/2020
CASH-OPERATING	439300	PRINTED	UTILITY REFUND VENDOR	\$46.66	7/9/2020
CASH-OPERATING	439301	PRINTED	UTILITY REFUND VENDOR	\$63.08	7/9/2020
CASH-OPERATING	439302	PRINTED	UTILITY REFUND VENDOR	\$65.47	7/9/2020
CASH-OPERATING	439303	PRINTED	UTILITY REFUND VENDOR	\$83.01	7/9/2020
CASH-OPERATING	439304	PRINTED	UTILITY REFUND VENDOR	\$45.89	7/9/2020
CASH-OPERATING	439305	PRINTED	UTILITY REFUND VENDOR	\$39.74	7/9/2020
CASH-OPERATING	439306	PRINTED	UTILITY REFUND VENDOR	\$82.80	7/9/2020
CASH-OPERATING	439307	PRINTED	UTILITY REFUND VENDOR	\$141.11	7/9/2020
CASH-OPERATING	439308	PRINTED	UTILITY REFUND VENDOR	\$18.73	7/9/2020
CASH-OPERATING	439309	PRINTED	UTILITY REFUND VENDOR	\$87.86	7/9/2020
CASH-OPERATING	439310	PRINTED	UTILITY REFUND VENDOR	\$25.64	7/9/2020
CASH-OPERATING	439311	PRINTED	UTILITY REFUND VENDOR	\$61.09	7/9/2020
CASH-OPERATING	439312	PRINTED	UTILITY REFUND VENDOR	\$66.93	7/9/2020
CASH-OPERATING	439313	PRINTED	UTILITY REFUND VENDOR	\$57.78	7/9/2020
CASH-OPERATING	439314	PRINTED	UTILITY REFUND VENDOR	\$56.58	7/9/2020
CASH-OPERATING	439315	PRINTED	UTILITY REFUND VENDOR	\$59.70	7/9/2020
CASH-OPERATING	439316	PRINTED	UTILITY REFUND VENDOR	\$88.85	7/9/2020
CASH-OPERATING	439317	PRINTED	UTILITY REFUND VENDOR	\$247.22	7/9/2020
CASH-OPERATING	439318	PRINTED	UTILITY REFUND VENDOR	\$113.71	7/9/2020
CASH-OPERATING	439319	PRINTED	UTILITY REFUND VENDOR	\$50.72	7/9/2020
CASH-OPERATING	439320	PRINTED	UTILITY REFUND VENDOR	\$110.26	7/9/2020
CASH-OPERATING	439321	PRINTED	UTILITY REFUND VENDOR	\$78.91	7/9/2020
CASH-OPERATING	439322	PRINTED	UTILITY REFUND VENDOR	\$125.69	7/9/2020
CASH-OPERATING	439323	PRINTED	UTILITY REFUND VENDOR	\$178.36	7/9/2020
CASH-OPERATING	439324	PRINTED	UTILITY REFUND VENDOR	\$117.77	7/9/2020
CASH-OPERATING	439325	PRINTED	UTILITY REFUND VENDOR	\$38.33	7/9/2020



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CASH-OPERATING	439326	PRINTED	UTILITY REFUND VENDOR	\$119.25	7/9/2020
CASH-OPERATING	439327	PRINTED	UTILITY REFUND VENDOR	\$149.97	7/9/2020
CASH-OPERATING	439328	PRINTED	UTILITY REFUND VENDOR	\$304.16	7/9/2020
CASH-OPERATING	439329	PRINTED	UTILITY REFUND VENDOR	\$31.39	7/9/2020
CASH-OPERATING	439330	PRINTED	UTILITY REFUND VENDOR	\$88.02	7/9/2020
CASH-OPERATING	439331	PRINTED	UTILITY REFUND VENDOR	\$54.47	7/9/2020
CASH-OPERATING	439332	PRINTED	UTILITY REFUND VENDOR	\$88.91	7/9/2020
CASH-OPERATING	439333	PRINTED	UTILITY REFUND VENDOR	\$78.89	7/9/2020
CASH-OPERATING	439334	PRINTED	UTILITY REFUND VENDOR	\$24.38	7/9/2020
CASH-OPERATING	439335	PRINTED	UTILITY REFUND VENDOR	\$35.63	7/9/2020
CASH-OPERATING	439336	PRINTED	UTILITY REFUND VENDOR	\$45.76	7/9/2020
CASH-OPERATING	439337	PRINTED	UTILITY REFUND VENDOR	\$133.79	7/9/2020
CASH-OPERATING	439338	PRINTED	UTILITY REFUND VENDOR	\$86.19	7/9/2020
CASH-OPERATING	439339	PRINTED	UTILITY REFUND VENDOR	\$144.21	7/9/2020
CASH-OPERATING	439340	PRINTED	UTILITY REFUND VENDOR	\$66.39	7/9/2020
CASH-OPERATING	439341	PRINTED	UTILITY REFUND VENDOR	\$22.63	7/9/2020
CASH-OPERATING	439342	PRINTED	UTILITY REFUND VENDOR	\$2.69	7/9/2020
CASH-OPERATING	439343	PRINTED	UTILITY REFUND VENDOR	\$122.62	7/9/2020
CASH-OPERATING	439344	PRINTED	UTILITY REFUND VENDOR	\$47.26	7/9/2020
CASH-OPERATING	439345	PRINTED	UTILITY REFUND VENDOR	\$10.94	7/9/2020
CASH-OPERATING	439346	PRINTED	UTILITY REFUND VENDOR	\$90.30	7/9/2020
CASH-OPERATING	439347	PRINTED	VACUUM TRUCK SALES & SERVICE LLC	\$645.31	7/9/2020
CASH-OPERATING	439348	PRINTED	VERIZON WIRELESS	\$3,283.03	7/9/2020
CASH-OPERATING	439349	PRINTED	WARNER TRUCKING INC	\$51,915.50	7/9/2020
CASH-OPERATING	439350	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$12,753.61	7/9/2020
CASH-OPERATING	439351	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$3,279.67	7/9/2020
CASH-OPERATING	439352	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$508.41	7/9/2020
CASH-OPERATING	439353	PRINTED	WEST PUBLISHING CORPORATION	\$2,754.22	7/9/2020
CASH-OPERATING	439354	PRINTED	WHW CONSULTANTS LLC	\$250.00	7/9/2020
CASH-OPERATING	439355	PRINTED	WURTH USA INC	\$1,042.53	7/9/2020
CASH-OPERATING	439056	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,509.36	7/10/2020



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CASH-OPERATING	439057	MANUAL	IRS	\$120,372.93	7/10/2020
CASH-OPERATING	439356	EFT	COLONIAL INSURANCE	\$14,643.50	7/13/2020
CASH-OPERATING	439357	EFT	ST TAMMANY PARISH CORONER'S OFFICE	\$2,534,813.67	7/13/2020
CASH-OPERATING	439463	WIRE	IRS	\$152.40	7/15/2020
CASH-OPERATING	439358	PRINTED	4N6 TECH & LEARNING	\$3,940.64	7/16/2020
CASH-OPERATING	439359	PRINTED	ROSEMARY BARBOUR	\$170.00	7/16/2020
CASH-OPERATING	439360	PRINTED	ACME REFRIGERATION OF B.R. INC	\$1,654.75	7/16/2020
CASH-OPERATING	439361	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$2,250.00	7/16/2020
CASH-OPERATING	439362	PRINTED	ANIMAL HEALTH CLINIC	\$45.00	7/16/2020
CASH-OPERATING	439363	PRINTED	AT&T	\$518.00	7/16/2020
CASH-OPERATING	439364	PRINTED	AT&T MOBILITY	\$38.10	7/16/2020
CASH-OPERATING	439365	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$671.69	7/16/2020
CASH-OPERATING	439366	PRINTED	BANNER FORD	\$100.00	7/16/2020
CASH-OPERATING	439367	PRINTED	BAYOU LIBERTY WATER	\$26.28	7/16/2020
CASH-OPERATING	439368	PRINTED	BAYOU LIBERTY WATER	\$26.78	7/16/2020
CASH-OPERATING	439369	PRINTED	BETA TECHNOLOGY INC	\$507.76	7/16/2020
CASH-OPERATING	439370	PRINTED	WILLIAM PLUMMER BRADBURN III	\$2,400.00	7/16/2020
CASH-OPERATING	439371	PRINTED	BUCHART HORN INC	\$11,852.30	7/16/2020
CASH-OPERATING	439372	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$4,777.00	7/16/2020
CASH-OPERATING	439373	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$4,831.00	7/16/2020
CASH-OPERATING	439374	PRINTED	DONALD PHILLIPS	\$300.00	7/16/2020
CASH-OPERATING	439375	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$519.96	7/16/2020
CASH-OPERATING	439376	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$125.00	7/16/2020
CASH-OPERATING	439377	PRINTED	CLECO POWER LLC	\$14,003.33	7/16/2020
CASH-OPERATING	439378	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$54.88	7/16/2020
CASH-OPERATING	439379	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$4,844.12	7/16/2020
CASH-OPERATING	439380	PRINTED	COVINGTON SALES & SERVICES INC	\$3,082.10	7/16/2020
CASH-OPERATING	439381	PRINTED	DA EXTERMINATING CO OF ST TAMMANY INC	\$1,950.00	7/16/2020
CASH-OPERATING	439382	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,020.00	7/16/2020
CASH-OPERATING	439383	PRINTED	DIRECTV	\$100.23	7/16/2020
CASH-OPERATING	439384	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,443.42	7/16/2020



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CASH-OPERATING	439385	PRINTED	DUHON MACHINERY NORTSHORE LLC	\$1,025.70	7/16/2020
CASH-OPERATING	439386	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$841.37	7/16/2020
CASH-OPERATING	439387	PRINTED	ELOS ENVIRONMENTAL LLC	\$4,338.10	7/16/2020
CASH-OPERATING	439388	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	7/16/2020
CASH-OPERATING	439389	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	7/16/2020
CASH-OPERATING	439390	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$163.03	7/16/2020
CASH-OPERATING	439391	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	7/16/2020
CASH-OPERATING	439392	PRINTED	ENTERGY SERVICES INC	\$6,050.54	7/16/2020
CASH-OPERATING	439393	PRINTED	FEDERAL EXPRESS CORPORATION	\$21.50	7/16/2020
CASH-OPERATING	439394	PRINTED	FLOW MORE SEWER SERVICE INC	\$6,400.00	7/16/2020
CASH-OPERATING	439395	PRINTED	FOLEY & JUDELL LLP	\$900.00	7/16/2020
CASH-OPERATING	439396	PRINTED	FUELTRAC INC	\$22,367.00	7/16/2020
CASH-OPERATING	439397	PRINTED	GAUBERT OIL COMPANY INC	\$2,197.81	7/16/2020
CASH-OPERATING	439398	PRINTED	GRAINGER INC	\$1,275.20	7/16/2020
CASH-OPERATING	439399	PRINTED	GRINER DRILLING SERVICE INC	\$5,712.30	7/16/2020
CASH-OPERATING	439400	PRINTED	HAUTE OFF THE RACK LLC	\$250.00	7/16/2020
CASH-OPERATING	439401	PRINTED	HERITAGE BANK OF ST TAMMANY	\$346.00	7/16/2020
CASH-OPERATING	439402	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,619.90	7/16/2020
CASH-OPERATING	439403	PRINTED	HNTB CORPORATION	\$12,294.76	7/16/2020
CASH-OPERATING	439404	PRINTED	GHX INDUSTRIAL LLC	\$4,070.95	7/16/2020
CASH-OPERATING	439405	PRINTED	HUNT SOUTHLAND REFINING CO	\$328.17	7/16/2020
CASH-OPERATING	439406	PRINTED	IDN-ACME INC	\$774.90	7/16/2020
CASH-OPERATING	439407	PRINTED	INFINITY ENGINEERING CONSULTANTS LLC	\$3,340.00	7/16/2020
CASH-OPERATING	439408	PRINTED	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,824.00	7/16/2020
CASH-OPERATING	439409	PRINTED	JOHNSON CONTROLS INC	\$780.00	7/16/2020
CASH-OPERATING	439410	PRINTED	JURY DUTY PAYMENT	\$56.40	7/16/2020
CASH-OPERATING	439411	PRINTED	JV BURKES & ASSOCIATES INC	\$1,430.00	7/16/2020
CASH-OPERATING	439412	PRINTED	KBARBER ENTERPRISES	\$4,100.00	7/16/2020
CASH-OPERATING	439413	PRINTED	KEITHS TOWING SERVICE INC	\$615.00	7/16/2020
CASH-OPERATING	439414	PRINTED	KIMBALL-MIDWEST	\$1,779.18	7/16/2020
CASH-OPERATING	439415	PRINTED	LACOMBE VETERINARY HOSPITAL	\$155.00	7/16/2020



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CASH-OPERATING	439416	PRINTED	LAMARQUE FORD INC	\$163.02	7/16/2020
CASH-OPERATING	439417	PRINTED	LARRY'S HARDWARE INC	\$251.86	7/16/2020
CASH-OPERATING	439418	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,419.00	7/16/2020
CASH-OPERATING	439419	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$5,529.84	7/16/2020
CASH-OPERATING	439420	PRINTED	MARION B REAL ESTATE INC	\$2,550.00	7/16/2020
CASH-OPERATING	439421	PRINTED	MEDLINE INDUSTRIES INC	\$8,774.92	7/16/2020
CASH-OPERATING	439422	PRINTED	MG AUTOMATION & CONTROLS CORP	\$1,390.97	7/16/2020
CASH-OPERATING	439423	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$807.91	7/16/2020
CASH-OPERATING	439424	PRINTED	DIANNE RENE MOLLERE CCR	\$1,000.00	7/16/2020
CASH-OPERATING	439425	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,115.32	7/16/2020
CASH-OPERATING	439426	PRINTED	NORTHSHORE BROADCASTING COMPANY INC	\$2,000.00	7/16/2020
CASH-OPERATING	439427	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$881.60	7/16/2020
CASH-OPERATING	439428	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$1,436.21	7/16/2020
CASH-OPERATING	439429	PRINTED	OLD RIVER	\$21.60	7/16/2020
CASH-OPERATING	439430	PRINTED	PAINT & BODY EXPERTS OF SLIDELL INC	\$771.52	7/16/2020
CASH-OPERATING	439431	PRINTED	PENNINGTONS HARDWARE AND	\$106.92	7/16/2020
CASH-OPERATING	439432	PRINTED	PET CARE CENTER GAUSE BLVD LLC	\$355.00	7/16/2020
CASH-OPERATING	439433	PRINTED	RAPID URGENT CARE INC	\$1,080.00	7/16/2020
CASH-OPERATING	439434	PRINTED	RHONDA SIMMONS	\$190.00	7/16/2020
CASH-OPERATING	439435	PRINTED	SINGLETON SALES & SERVICE INC	\$378.59	7/16/2020
CASH-OPERATING	439436	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$3,039.06	7/16/2020
CASH-OPERATING	439437	PRINTED	SPEEDWAY PRINTING INC	\$1,300.08	7/16/2020
CASH-OPERATING	439438	PRINTED	SPOK INC	\$122.26	7/16/2020
CASH-OPERATING	439439	PRINTED	ST TAMMANY FARMER	\$477.93	7/16/2020
CASH-OPERATING	439440	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$3,706.00	7/16/2020
CASH-OPERATING	439441	PRINTED	STANLEY CONVERGENT SECURITY SOLUTIONS INC	\$2,610.00	7/16/2020
CASH-OPERATING	439442	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,170.92	7/16/2020
CASH-OPERATING	439443	PRINTED	STAR SERVICE INC	\$7,438.83	7/16/2020
CASH-OPERATING	439444	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$425.00	7/16/2020
CASH-OPERATING	439445	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$1,155.00	7/16/2020
CASH-OPERATING	439446	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$2,487.74	7/16/2020



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CASH-OPERATING	439447	PRINTED	ULINE INC	\$725.93	7/16/2020
CASH-OPERATING	439448	PRINTED	UPWARD COMMUNITY SERVICES	\$700.00	7/16/2020
CASH-OPERATING	439449	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$2,569.28	7/16/2020
CASH-OPERATING	439450	PRINTED	UTILITY REFUND VENDOR	\$85.02	7/16/2020
CASH-OPERATING	439451	PRINTED	UTILITY REFUND VENDOR	\$64.29	7/16/2020
CASH-OPERATING	439452	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$13,771.87	7/16/2020
CASH-OPERATING	439453	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$49.29	7/16/2020
CASH-OPERATING	439590	MANUAL	STPGOV CANE BAYOU MITIGATION BANK	\$10,800.00	7/16/2020
CASH-OPERATING	439454	EFT	HUMANA INSURANCE COMPANY	\$453,841.71	7/20/2020
CASH-OPERATING	439455	EFT	HUMANA INSURANCE COMPANY	\$21,507.10	7/20/2020
CASH-OPERATING	439456	EFT	HUMANA INSURANCE COMPANY	\$3,169.73	7/20/2020
CASH-OPERATING	439457	EFT	HUMANA INSURANCE COMPANY	\$464.00	7/20/2020
CASH-OPERATING	439458	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,330.13	7/20/2020
CASH-OPERATING	439459	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$13,045.27	7/20/2020
CASH-OPERATING	439460	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,608.60	7/20/2020
CASH-OPERATING	439461	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,159.47	7/20/2020
CASH-OPERATING	439462	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,590.73	7/20/2020
CASH-OPERATING	439464	PRINTED	LAURIE & LAURIE LTD	\$135.00	7/23/2020
CASH-OPERATING	439465	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,688.01	7/23/2020
CASH-OPERATING	439466	PRINTED	ACCARDO MATERIALS	\$4,183.69	7/23/2020
CASH-OPERATING	439467	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$4,825.00	7/23/2020
CASH-OPERATING	439468	PRINTED	ACME REFRIGERATION OF B.R. INC	\$1,144.27	7/23/2020
CASH-OPERATING	439469	PRINTED	ADAMS AND REESE LLP	\$7,500.00	7/23/2020
CASH-OPERATING	439470	PRINTED	DONALD J GUASTELLA	\$1,216.00	7/23/2020
CASH-OPERATING	439471	PRINTED	AIRGAS INC	\$129.60	7/23/2020
CASH-OPERATING	439472	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$7,680.00	7/23/2020
CASH-OPERATING	439473	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$9,600.00	7/23/2020
CASH-OPERATING	439474	PRINTED	BANNER FORD	\$476.65	7/23/2020
CASH-OPERATING	439475	PRINTED	BAY MOTOR WINDING	\$34,617.00	7/23/2020
CASH-OPERATING	439476	PRINTED	A & F HOLDING LLC	\$2,125.00	7/23/2020
CASH-OPERATING	439477	PRINTED	BLASH LLC	\$3,600.00	7/23/2020



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CASH-OPERATING	439478	PRINTED	RAMONA BOWLIN	\$95.00	7/23/2020
CASH-OPERATING	439479	PRINTED	BREAUX SERVICES INC	\$1,503.00	7/23/2020
CASH-OPERATING	439480	PRINTED	BRENNAN WHOLESALE INC	\$52.50	7/23/2020
CASH-OPERATING	439481	PRINTED	BREWSTER COMMONS AT RIVERCHASE	\$2,372.00	7/23/2020
CASH-OPERATING	439482	PRINTED	JASON BROUSSARD	\$266.00	7/23/2020
CASH-OPERATING	439483	PRINTED	ROY K BURNS JR	\$1,500.00	7/23/2020
CASH-OPERATING	439484	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$4,777.00	7/23/2020
CASH-OPERATING	439485	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$108.45	7/23/2020
CASH-OPERATING	439486	PRINTED	THE CASTINE CENTER - RECREATION DISTRICT #1	\$510.80	7/23/2020
CASH-OPERATING	439487	PRINTED	CDW-G	\$98.13	7/23/2020
CASH-OPERATING	439488	PRINTED	CENTRAL REALTY OF LA	\$725.00	7/23/2020
CASH-OPERATING	439489	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$2,807.84	7/23/2020
CASH-OPERATING	439490	PRINTED	CIMSCO INC	\$3,071.03	7/23/2020
CASH-OPERATING	439491	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$1,575.00	7/23/2020
CASH-OPERATING	439492	PRINTED	CITY OF SLIDELL	\$60.00	7/23/2020
CASH-OPERATING	439493	PRINTED	CLEAR VIEW GLASS WORKS INC	\$295.00	7/23/2020
CASH-OPERATING	439494	PRINTED	CLECO POWER LLC	\$101,715.06	7/23/2020
CASH-OPERATING	439495	PRINTED	CLERK OF COURT	\$3,340.00	7/23/2020
CASH-OPERATING	439496	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$130,385.74	7/23/2020
CASH-OPERATING	439497	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$138.00	7/23/2020
CASH-OPERATING	439498	PRINTED	CALEB B COLLIER	\$342.00	7/23/2020
CASH-OPERATING	439499	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$1,200.00	7/23/2020
CASH-OPERATING	439500	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$437.36	7/23/2020
CASH-OPERATING	439501	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$1,250.00	7/23/2020
CASH-OPERATING	439502	PRINTED	COVINGTON SALES & SERVICES INC	\$549.95	7/23/2020
CASH-OPERATING	439503	PRINTED	JOEL CRAWFORD	\$342.00	7/23/2020
CASH-OPERATING	439504	PRINTED	CRAWLER SUPPLY COMPANY INC	\$2,065.56	7/23/2020
CASH-OPERATING	439505	PRINTED	CSRS INC	\$34,359.38	7/23/2020
CASH-OPERATING	439506	PRINTED	SETH A CUNNINGHAM	\$342.00	7/23/2020
CASH-OPERATING	439507	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,185.00	7/23/2020
CASH-OPERATING	439508	PRINTED	DELTA CHEMICAL CORP	\$3,189.60	7/23/2020



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CASH-OPERATING	439509	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,240.02	7/23/2020
CASH-OPERATING	439510	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$238.40	7/23/2020
CASH-OPERATING	439511	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$4,184.31	7/23/2020
CASH-OPERATING	439512	PRINTED	RYAN P EBERTS	\$342.00	7/23/2020
CASH-OPERATING	439513	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$101.60	7/23/2020
CASH-OPERATING	439514	PRINTED	FEDERAL EXPRESS CORPORATION	\$22.04	7/23/2020
CASH-OPERATING	439515	PRINTED	LAUREN SPRING FIELDS	\$582.93	7/23/2020
CASH-OPERATING	439516	PRINTED	FOLEY & JUDELL LLP	\$900.00	7/23/2020
CASH-OPERATING	439517	PRINTED	GEH LLC	\$1,630.00	7/23/2020
CASH-OPERATING	439518	PRINTED	GRAINGER INC	\$4,809.25	7/23/2020
CASH-OPERATING	439519	PRINTED	GTI ACQUISITION CORP	\$3,614.25	7/23/2020
CASH-OPERATING	439520	PRINTED	MICHAEL HELBACH	\$342.00	7/23/2020
CASH-OPERATING	439521	PRINTED	HOMELAND SAFETY SYSTEMS INC	\$108,370.71	7/23/2020
CASH-OPERATING	439522	PRINTED	J A CONTROLS INC	\$31,180.00	7/23/2020
CASH-OPERATING	439523	PRINTED	KAREN CARITE JENKINS	\$1,596.25	7/23/2020
CASH-OPERATING	439524	PRINTED	JOHNSON CONTROLS INC	\$3,114.00	7/23/2020
CASH-OPERATING	439525	PRINTED	KEITHS TOWING SERVICE INC	\$305.00	7/23/2020
CASH-OPERATING	439526	PRINTED	SLIDELL GROUP LLC	\$1,938.87	7/23/2020
CASH-OPERATING	439527	PRINTED	KIMBALL-MIDWEST	\$2,116.80	7/23/2020
CASH-OPERATING	439528	PRINTED	KONE INC	\$980.00	7/23/2020
CASH-OPERATING	439529	PRINTED	LACOMBE VETERINARY HOSPITAL	\$360.00	7/23/2020
CASH-OPERATING	439530	PRINTED	JOHN LAPOUBLE	\$304.00	7/23/2020
CASH-OPERATING	439531	PRINTED	LARRY'S HARDWARE INC	\$644.51	7/23/2020
CASH-OPERATING	439532	PRINTED	LIGHTLE ENTERPRISES OF OHIO LLC	\$560.00	7/23/2020
CASH-OPERATING	439533	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$500.00	7/23/2020
CASH-OPERATING	439534	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$165.66	7/23/2020
CASH-OPERATING	439535	PRINTED	LOWE BROS LLC	\$124,270.72	7/23/2020
CASH-OPERATING	439536	PRINTED	M & L INDUSTRIES LLC	\$623.58	7/23/2020
CASH-OPERATING	439537	PRINTED	M NATAL CONTRACTOR INC	\$61,321.65	7/23/2020
CASH-OPERATING	439538	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$4,564.90	7/23/2020
CASH-OPERATING	439539	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$1,815.21	7/23/2020



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CASH-OPERATING	439540	PRINTED	N-Y ASSOCIATES INC	\$24,776.00	7/23/2020
CASH-OPERATING	439541	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,156.39	7/23/2020
CASH-OPERATING	439542	PRINTED	NI GOVERNMENT SERVICES INC	\$582.67	7/23/2020
CASH-OPERATING	439543	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$1,032.45	7/23/2020
CASH-OPERATING	439544	PRINTED	OCHSNER CLINIC FOUNDATION	\$344.87	7/23/2020
CASH-OPERATING	439545	PRINTED	PAN AMERICAN POWER CORP	\$1,276.36	7/23/2020
CASH-OPERATING	439546	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$82.39	7/23/2020
CASH-OPERATING	439547	PRINTED	PATRIOT SIGNAGE INC	\$395.00	7/23/2020
CASH-OPERATING	439548	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$167.18	7/23/2020
CASH-OPERATING	439549	PRINTED	DALAN M POHLMANN	\$760.00	7/23/2020
CASH-OPERATING	439550	PRINTED	RAPID URGENT CARE INC	\$325.00	7/23/2020
CASH-OPERATING	439551	PRINTED	DAVID ROBERTSON	\$152.00	7/23/2020
CASH-OPERATING	439552	PRINTED	JONATHON ROGERS	\$418.00	7/23/2020
CASH-OPERATING	439553	PRINTED	ROOMS TO GO LOUISIANA CORP	\$11,405.93	7/23/2020
CASH-OPERATING	439554	PRINTED	ROTOLO CONSULTANTS INC	\$2,718.32	7/23/2020
CASH-OPERATING	439555	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$4,250.00	7/23/2020
CASH-OPERATING	439556	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$236.62	7/23/2020
CASH-OPERATING	439557	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$77,851.32	7/23/2020
CASH-OPERATING	439558	PRINTED	SOCIETY OF AMERICAN ARCHIVISTS	\$218.00	7/23/2020
CASH-OPERATING	439559	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$775.10	7/23/2020
CASH-OPERATING	439560	PRINTED	SOUTHERN EARTH SCIENCES INC	\$1,243.00	7/23/2020
CASH-OPERATING	439561	PRINTED	SPEEDWAY PRINTING INC	\$160.00	7/23/2020
CASH-OPERATING	439562	PRINTED	ST TAMMANY FARMER	\$4,434.87	7/23/2020
CASH-OPERATING	439563	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,139.61	7/23/2020
CASH-OPERATING	439564	PRINTED	ALLIED BEARING & SUPPLY	\$168.36	7/23/2020
CASH-OPERATING	439565	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$2,181.50	7/23/2020
CASH-OPERATING	439566	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$2,228.19	7/23/2020
CASH-OPERATING	439567	PRINTED	SUPERIOR TIRE OF SE LOUISIANA INC MANDEVILLE	\$153.63	7/23/2020
CASH-OPERATING	439568	PRINTED	SUPREME COURT- STATE OF LA	\$75.00	7/23/2020
CASH-OPERATING	439569	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$2,799.76	7/23/2020
CASH-OPERATING	439570	PRINTED	ALBERT TOUPS III	\$342.00	7/23/2020



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CASH-OPERATING	439571	PRINTED	UNITED SECURITY ALARM INC	\$645.00	7/23/2020
CASH-OPERATING	439572	PRINTED	UNITED STATES TREASURY	\$75.00	7/23/2020
CASH-OPERATING	439573	PRINTED	UNITED STATES TREASURY	\$20.08	7/23/2020
CASH-OPERATING	439574	PRINTED	UPWARD COMMUNITY SERVICES	\$700.00	7/23/2020
CASH-OPERATING	439575	PRINTED	UTILITY REFUND VENDOR	\$116.66	7/23/2020
CASH-OPERATING	439576	PRINTED	UTILITY REFUND VENDOR	\$78.04	7/23/2020
CASH-OPERATING	439577	PRINTED	UTILITY REFUND VENDOR	\$142.65	7/23/2020
CASH-OPERATING	439578	PRINTED	W.J.S. ENTERPRISES INC	\$704.47	7/23/2020
CASH-OPERATING	439579	PRINTED	WEST PUBLISHING CORPORATION	\$395.65	7/23/2020
CASH-OPERATING	439580	PRINTED	WEST PUBLISHING CORPORATION	\$3,011.69	7/23/2020
CASH-OPERATING	439581	PRINTED	WEST PUBLISHING CORPORATION	\$7,041.83	7/23/2020
CASH-OPERATING	439582	PRINTED	WURTH USA INC	\$161.22	7/23/2020
CASH-OPERATING	439583	PRINTED	XEROX CORPORATION	\$9,540.93	7/23/2020
CASH-OPERATING	439584	PRINTED	ZEIGLER TREE AND TIMBER INC	\$5,535.00	7/23/2020
CASH-OPERATING	439588	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	7/23/2020
CASH-OPERATING	439585	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,728.54	7/24/2020
CASH-OPERATING	439586	MANUAL	IRS	\$122,015.66	7/24/2020
CASH-OPERATING	439589	PRINTED	BSREP II CYPRESS RETAIL POOLING LLC	\$2,893,360.00	7/24/2020
CASH-OPERATING	439591	EFT	ST TAMMANY COUNCIL ON AGING INC	\$11,442.36	7/29/2020
CASH-OPERATING	439592	EFT	HUMANA INSURANCE COMPANY	\$1,301.00	7/29/2020
CASH-OPERATING	439593	EFT	ST TAMMANY PARISH LIBRARY	\$72,199.53	7/29/2020
CASH-OPERATING	439594	EFT	STARC/BETTER WAY SERVICES	\$11,442.36	7/29/2020
CASH-OPERATING	439595	PRINTED	22ND JUDICIAL DISTRICT INN OF COURT	\$16,056.88	7/30/2020
CASH-OPERATING	439596	PRINTED	4N6 TECH & LEARNING	\$1,738.80	7/30/2020
CASH-OPERATING	439597	PRINTED	LAURIE & LAURIE LTD	\$985.50	7/30/2020
CASH-OPERATING	439598	PRINTED	PHILLIPS ABITA LUMBER CO	\$516.83	7/30/2020
CASH-OPERATING	439599	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$9,600.00	7/30/2020
CASH-OPERATING	439600	PRINTED	ANIMAL HEALTH CLINIC	\$30.00	7/30/2020
CASH-OPERATING	439601	PRINTED	B & W TRUCKING INC.	\$576.00	7/30/2020
CASH-OPERATING	439602	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$7,329.48	7/30/2020
CASH-OPERATING	439603	PRINTED	BCG ENGINEERING & CONSULTING INC	\$32,463.00	7/30/2020



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CASH-OPERATING	439604	PRINTED	ZACAHRY BRUNO	\$342.00	7/30/2020
CASH-OPERATING	439605	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$1,400.00	7/30/2020
CASH-OPERATING	439606	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$108.45	7/30/2020
CASH-OPERATING	439607	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$9,662.00	7/30/2020
CASH-OPERATING	439608	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	7/30/2020
CASH-OPERATING	439609	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$948.00	7/30/2020
CASH-OPERATING	439610	PRINTED	CAPITAL ONE NA	\$4,171.22	7/30/2020
CASH-OPERATING	439611	PRINTED	DONALD PHILLIPS	\$312.50	7/30/2020
CASH-OPERATING	439612	PRINTED	CDW-G	\$9,070.55	7/30/2020
CASH-OPERATING	439613	PRINTED	CINTAS CORPORATION INC	\$61.13	7/30/2020
CASH-OPERATING	439614	PRINTED	CITY OF SLIDELL	\$1,049.11	7/30/2020
CASH-OPERATING	439615	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$30.00	7/30/2020
CASH-OPERATING	439616	PRINTED	CLECO POWER LLC	\$352.45	7/30/2020
CASH-OPERATING	439617	PRINTED	CLECO POWER LLC	\$27,725.27	7/30/2020
CASH-OPERATING	439618	PRINTED	CLERK OF COURT	\$110.00	7/30/2020
CASH-OPERATING	439619	PRINTED	CLERK OF COURT	\$1,080.00	7/30/2020
CASH-OPERATING	439620	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$2,707.39	7/30/2020
CASH-OPERATING	439621	PRINTED	COVINGTON SALES & SERVICES INC	\$3,279.09	7/30/2020
CASH-OPERATING	439622	PRINTED	COX RESEARCH & TECHNOLOGY INC	\$875.00	7/30/2020
CASH-OPERATING	439623	PRINTED	CREEK CONSTRUCTION LLC	\$97,713.60	7/30/2020
CASH-OPERATING	439624	PRINTED	CREEKWOOD CYPRESS LAKE LLC	\$933.00	7/30/2020
CASH-OPERATING	439625	PRINTED	CSRS INC	\$7,200.00	7/30/2020
CASH-OPERATING	439626	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$4,477.50	7/30/2020
CASH-OPERATING	439627	PRINTED	D & S REBUILDERS INC	\$92.70	7/30/2020
CASH-OPERATING	439628	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,820.00	7/30/2020
CASH-OPERATING	439629	PRINTED	DELTA CHEMICAL CORP	\$3,960.00	7/30/2020
CASH-OPERATING	439630	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,046.18	7/30/2020
CASH-OPERATING	439631	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$238.40	7/30/2020
CASH-OPERATING	439632	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$545.01	7/30/2020
CASH-OPERATING	439633	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$1,857.96	7/30/2020
CASH-OPERATING	439634	PRINTED	RYAN P EBERTS	\$190.00	7/30/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	439635	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,806.15	7/30/2020
CASH-OPERATING	439636	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	7/30/2020
CASH-OPERATING	439637	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$13.03	7/30/2020
CASH-OPERATING	439638	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	7/30/2020
CASH-OPERATING	439639	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	7/30/2020
CASH-OPERATING	439640	PRINTED	LAUREN SPRING FIELDS	\$582.93	7/30/2020
CASH-OPERATING	439641	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	7/30/2020
CASH-OPERATING	439642	PRINTED	FLUID PROCESS & PUMPS LLC	\$620.00	7/30/2020
CASH-OPERATING	439643	PRINTED	G.E.C. INC	\$1,591.51	7/30/2020
CASH-OPERATING	439644	PRINTED	GAUBERT OIL COMPANY INC	\$20,152.48	7/30/2020
CASH-OPERATING	439645	PRINTED	GENERAL MILL SUPPLIES INC	\$390.00	7/30/2020
CASH-OPERATING	439646	PRINTED	CRISTEN GRAHAM	\$342.00	7/30/2020
CASH-OPERATING	439647	PRINTED	GRAINGER INC	\$357.40	7/30/2020
CASH-OPERATING	439648	PRINTED	GREENPOINT ENGINEERING	\$2,613.50	7/30/2020
CASH-OPERATING	439649	PRINTED	GULF STATES ENGINEERING CO INC	\$12,857.50	7/30/2020
CASH-OPERATING	439650	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,352.53	7/30/2020
CASH-OPERATING	439651	PRINTED	HINTON LOCK & KEY LLC	\$60.00	7/30/2020
CASH-OPERATING	439652	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$299.40	7/30/2020
CASH-OPERATING	439653	PRINTED	RICOH USA	\$532.02	7/30/2020
CASH-OPERATING	439654	PRINTED	FERGUSON ENTERPRISES INC	\$1,334.00	7/30/2020
CASH-OPERATING	439655	PRINTED	KEITHS TOWING SERVICE INC	\$180.00	7/30/2020
CASH-OPERATING	439656	PRINTED	JAMES KELLEY	\$342.00	7/30/2020
CASH-OPERATING	439657	PRINTED	LACOMBE VETERINARY HOSPITAL	\$205.00	7/30/2020
CASH-OPERATING	439658	PRINTED	JAMES JUDE LEBLANC	\$2,600.00	7/30/2020
CASH-OPERATING	439659	PRINTED	MARK LIBERTO	\$152.00	7/30/2020
CASH-OPERATING	439660	PRINTED	MICHAEL EMMETT LIBERTO	\$342.00	7/30/2020
CASH-OPERATING	439661	PRINTED	HARRISON LITTLETON	\$342.00	7/30/2020
CASH-OPERATING	439662	PRINTED	GASPER LOCICERO III	\$1,920.00	7/30/2020
CASH-OPERATING	439663	PRINTED	LORMAN BUSINESS CENTER INC	\$699.00	7/30/2020
CASH-OPERATING	439664	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$69,331.65	7/30/2020
CASH-OPERATING	439665	PRINTED	OFFICE OF STATE POLICE	\$726.99	7/30/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	439666	PRINTED	LOWE BROS LLC	\$247,999.93	7/30/2020
CASH-OPERATING	439667	PRINTED	LOWE'S COMPANIES INC	\$149.54	7/30/2020
CASH-OPERATING	439668	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$3,500.66	7/30/2020
CASH-OPERATING	439669	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$8.97	7/30/2020
CASH-OPERATING	439670	PRINTED	MEDLINE INDUSTRIES INC	\$950.00	7/30/2020
CASH-OPERATING	439671	PRINTED	MG AUTOMATION & CONTROLS CORP	\$402.65	7/30/2020
CASH-OPERATING	439672	PRINTED	MID POINT FEED & SEED LLC	\$53.90	7/30/2020
CASH-OPERATING	439673	PRINTED	DIANNE RENE MOLLERE CCR	\$250.00	7/30/2020
CASH-OPERATING	439674	PRINTED	MRO CORPORATION	\$20.00	7/30/2020
CASH-OPERATING	439675	PRINTED	MUNICIPAL CODE CORPORATION	\$400.00	7/30/2020
CASH-OPERATING	439676	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,010.96	7/30/2020
CASH-OPERATING	439677	PRINTED	OCTAGON PROPERTIES LLC	\$1,700.00	7/30/2020
CASH-OPERATING	439678	PRINTED	BUDGET OFFICE FURNITURE INC	\$646.00	7/30/2020
CASH-OPERATING	439679	PRINTED	ONE TIME REFUND VENDOR	\$50.00	7/30/2020
CASH-OPERATING	439680	PRINTED	ONE TIME REFUND VENDOR	\$125.00	7/30/2020
CASH-OPERATING	439681	PRINTED	PENNINGTONS HARDWARE AND	\$254.88	7/30/2020
CASH-OPERATING	439682	PRINTED	PERMIT REFUNDS	\$100.00	7/30/2020
CASH-OPERATING	439683	PRINTED	TAMMY PHILLEY	\$342.00	7/30/2020
CASH-OPERATING	439684	PRINTED	TAMMY PHILLEY	\$342.00	7/30/2020
CASH-OPERATING	439685	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,000.00	7/30/2020
CASH-OPERATING	439686	PRINTED	PREFERRED ELECTRIC INC	\$1,800.00	7/30/2020
CASH-OPERATING	439688	PRINTED	RAPID URGENT CARE INC	\$65.00	7/30/2020
CASH-OPERATING	439689	PRINTED	CHAD RISEY	\$342.00	7/30/2020
CASH-OPERATING	439690	PRINTED	CHAD RISEY	\$342.00	7/30/2020
CASH-OPERATING	439691	PRINTED	ROADRUNNER PHARMACY INC	\$98.95	7/30/2020
CASH-OPERATING	439692	PRINTED	DAVID ROBERTSON	\$152.00	7/30/2020
CASH-OPERATING	439693	PRINTED	IAN ROGERS	\$342.00	7/30/2020
CASH-OPERATING	439694	PRINTED	SAL LLC	\$750.00	7/30/2020
CASH-OPERATING	439695	PRINTED	SCOTTY MUFFLER CENTER	\$1,240.00	7/30/2020
CASH-OPERATING	439696	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$644,677.92	7/30/2020
CASH-OPERATING	439697	PRINTED	SKYCASTER LLC	\$347.00	7/30/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	439698	PRINTED	SLIDELL MEMORIAL HOSPITAL	\$973,405.60	7/30/2020
CASH-OPERATING	439699	PRINTED	ST TAMMANY FARMER	\$5,054.76	7/30/2020
CASH-OPERATING	439700	PRINTED	ST TAMMANY GLASS LLC	\$297.83	7/30/2020
CASH-OPERATING	439701	PRINTED	ST TAMMANY PARISH HOSPITAL	\$7,869,497.43	7/30/2020
CASH-OPERATING	439702	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,823.26	7/30/2020
CASH-OPERATING	439703	PRINTED	MITCHCO INC	\$50,310.28	7/30/2020
CASH-OPERATING	439704	PRINTED	UNITED STATES TREASURY	\$75.00	7/30/2020
CASH-OPERATING	439705	PRINTED	UNITED STATES TREASURY	\$20.08	7/30/2020
CASH-OPERATING	439706	PRINTED	W.H. WARD LLC	\$136,989.05	7/30/2020
CASH-OPERATING	439707	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$6,089.49	7/30/2020
CASH-OPERATING	439708	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$12.25	7/30/2020
CASH-OPERATING	439709	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$728.00	7/30/2020
CASH-OPERATING	439710	PRINTED	BARBARA WILCOX	\$850.00	7/30/2020
CASH-OPERATING	439711	PRINTED	WT KENTZEL INC	\$261.00	7/30/2020
CASH-OPERATING	439712	EFT	BENISTAR-6811	\$8,360.00	7/31/2020
CASH-OPERATING	439713	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,640.73	7/31/2020
CASH-OPERATING	439715	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,242.52	7/31/2020
CASH-OPERATING	439716	MANUAL	IRS	\$10,080.39	7/31/2020
			Total	\$21,355,384.59	