



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 8/1/2020 to 8/31/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HAZARD MITIIGATION 2013	2585	PRINTED	ROSTAN SOLUTIONS LLC	\$4,275.00	8/21/2020
CASH-HEALTH SAVINGS ACCOUNT	440033	MANUAL	UMB BANK NA	\$6,933.94	8/7/2020
CASH-HEALTH SAVINGS ACCOUNT	440425	MANUAL	UMB BANK NA	\$6,893.94	8/21/2020
CASH-HEALTH SAVINGS ACCOUNT	440429	MANUAL	UMB BANK NA	\$250.00	8/31/2020
CASH-WORKERS COMPENSATION	11234	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	8/3/2020
CASH-WORKERS COMPENSATION	11235	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	8/3/2020
CASH-WORKERS COMPENSATION	11236	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/3/2020
CASH-WORKERS COMPENSATION	11237	MANUAL	ONE TIME RISK PAYMENTS	\$123.92	8/3/2020
CASH-WORKERS COMPENSATION	11238	MANUAL	ONE TIME RISK PAYMENTS	\$82.92	8/3/2020
CASH-WORKERS COMPENSATION	11239	MANUAL	ONE TIME RISK PAYMENTS	\$56.67	8/3/2020
CASH-WORKERS COMPENSATION	11240	MANUAL	ONE TIME RISK PAYMENTS	\$19.08	8/3/2020
CASH-WORKERS COMPENSATION	11241	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	8/3/2020
CASH-WORKERS COMPENSATION	11242	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	8/3/2020
CASH-WORKERS COMPENSATION	11243	MANUAL	ONE TIME RISK PAYMENTS	\$349.25	8/3/2020
CASH-WORKERS COMPENSATION	11244	MANUAL	ONE TIME RISK PAYMENTS	\$232.00	8/3/2020
CASH-WORKERS COMPENSATION	11245	MANUAL	ONE TIME RISK PAYMENTS	\$180.71	8/3/2020
CASH-WORKERS COMPENSATION	11246	MANUAL	ONE TIME RISK PAYMENTS	\$39.49	8/3/2020
CASH-WORKERS COMPENSATION	11247	MANUAL	ONE TIME RISK PAYMENTS	\$626.00	8/3/2020
CASH-WORKERS COMPENSATION	11248	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	8/10/2020
CASH-WORKERS COMPENSATION	11249	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	8/10/2020
CASH-WORKERS COMPENSATION	11250	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/10/2020
CASH-WORKERS COMPENSATION	11251	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/10/2020
CASH-WORKERS COMPENSATION	11252	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/10/2020
CASH-WORKERS COMPENSATION	11253	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	8/10/2020
CASH-WORKERS COMPENSATION	11254	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	8/10/2020
CASH-WORKERS COMPENSATION	11255	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	8/10/2020
CASH-WORKERS COMPENSATION	11256	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	8/10/2020
CASH-WORKERS COMPENSATION	11257	MANUAL	ONE TIME RISK PAYMENTS	\$24.00	8/10/2020
CASH-WORKERS COMPENSATION	11258	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/17/2020
CASH-WORKERS COMPENSATION	11259	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/17/2020
CASH-WORKERS COMPENSATION	11260	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/17/2020



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CASH-WORKERS COMPENSATION	11261	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/17/2020
CASH-WORKERS COMPENSATION	11262	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/17/2020
CASH-WORKERS COMPENSATION	11263	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/17/2020
CASH-WORKERS COMPENSATION	11264	MANUAL	ONE TIME RISK PAYMENTS	\$750.04	8/17/2020
CASH-WORKERS COMPENSATION	11265	MANUAL	ONE TIME RISK PAYMENTS	\$375.02	8/17/2020
CASH-WORKERS COMPENSATION	11266	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	8/17/2020
CASH-WORKERS COMPENSATION	11267	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	8/17/2020
CASH-WORKERS COMPENSATION	11268	MANUAL	ONE TIME RISK PAYMENTS	\$145.00	8/17/2020
CASH-WORKERS COMPENSATION	11269	MANUAL	ONE TIME RISK PAYMENTS	\$229.00	8/17/2020
CASH-WORKERS COMPENSATION	11270	MANUAL	ONE TIME RISK PAYMENTS	\$1,395.15	8/17/2020
CASH-WORKERS COMPENSATION	11271	MANUAL	ONE TIME RISK PAYMENTS	\$173.00	8/17/2020
CASH-WORKERS COMPENSATION	11272	MANUAL	ONE TIME RISK PAYMENTS	\$1,239.08	8/17/2020
CASH-WORKERS COMPENSATION	11273	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/24/2020
CASH-WORKERS COMPENSATION	11274	MANUAL	ONE TIME RISK PAYMENTS	\$170.18	8/24/2020
CASH-WORKERS COMPENSATION	11275	MANUAL	ONE TIME RISK PAYMENTS	\$375.02	8/24/2020
CASH-WORKERS COMPENSATION	11276	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	8/24/2020
CASH-WORKERS COMPENSATION	11277	MANUAL	ONE TIME RISK PAYMENTS	\$203.20	8/24/2020
CASH-WORKERS COMPENSATION	11278	MANUAL	ONE TIME RISK PAYMENTS	\$906.00	8/24/2020
CASH-WORKERS COMPENSATION	11279	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	8/31/2020
CASH-WORKERS COMPENSATION	11280	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/31/2020
CASH-WORKERS COMPENSATION	11281	MANUAL	ONE TIME RISK PAYMENTS	\$123.92	8/31/2020
CASH-WORKERS COMPENSATION	11282	MANUAL	ONE TIME RISK PAYMENTS	\$19.08	8/31/2020
CASH-WORKERS COMPENSATION	11283	MANUAL	ONE TIME RISK PAYMENTS	\$25.00	8/31/2020
CASH-WORKERS COMPENSATION	11284	MANUAL	ONE TIME RISK PAYMENTS	\$375.02	8/31/2020
CASH-WORKERS COMPENSATION	11285	MANUAL	ONE TIME RISK PAYMENTS	\$11.97	8/31/2020
CASH-WORKERS COMPENSATION	11286	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	8/31/2020
CASH-WORKERS COMPENSATION	11287	MANUAL	ONE TIME RISK PAYMENTS	\$232.00	8/31/2020
CASH-WORKERS COMPENSATION	11288	MANUAL	ONE TIME RISK PAYMENTS	\$39.49	8/31/2020
CASH-WORKERS COMPENSATION	11289	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	8/31/2020
CASH-WORKERS COMPENSATION	11290	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	8/31/2020
CASH-WORKERS COMPENSATION	11291	MANUAL	ONE TIME RISK PAYMENTS	\$121.00	8/31/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	439717	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$169.80	8/5/2020
CASH-OPERATING	439718	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$570.16	8/5/2020
CASH-OPERATING	439719	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$3,362.82	8/6/2020
CASH-OPERATING	439720	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$53.66	8/6/2020
CASH-OPERATING	439721	PRINTED	LAURIE & LAURIE LTD	\$1,553.00	8/6/2020
CASH-OPERATING	439722	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,461.91	8/6/2020
CASH-OPERATING	439723	PRINTED	ASSOCIATION OF COMMUNITY ACTION PARTNERS	\$1,525.00	8/6/2020
CASH-OPERATING	439724	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$5,940.00	8/6/2020
CASH-OPERATING	439725	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	8/6/2020
CASH-OPERATING	439726	PRINTED	ANIMAL HEALTH CLINIC	\$60.00	8/6/2020
CASH-OPERATING	439727	PRINTED	100 SOUTHDOWN LLC	\$1,500.00	8/6/2020
CASH-OPERATING	439728	PRINTED	AT&T CLUBSERVICE	\$3,873.45	8/6/2020
CASH-OPERATING	439729	PRINTED	ATMOS ENERGY	\$35.11	8/6/2020
CASH-OPERATING	439730	PRINTED	ATMOS ENERGY	\$158.79	8/6/2020
CASH-OPERATING	439731	PRINTED	ATMOS ENERGY	\$6,816.74	8/6/2020
CASH-OPERATING	439732	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$1,286.12	8/6/2020
CASH-OPERATING	439733	PRINTED	BANNER OF N.O. LLC	\$66.53	8/6/2020
CASH-OPERATING	439734	PRINTED	BANNER FORD	\$2,031.10	8/6/2020
CASH-OPERATING	439735	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$45,524.30	8/6/2020
CASH-OPERATING	439736	PRINTED	BAY MOTOR WINDING	\$18,409.00	8/6/2020
CASH-OPERATING	439737	PRINTED	BAYER CORPORATION	\$3,282.50	8/6/2020
CASH-OPERATING	439738	PRINTED	BAYOU LIBERTY WATER	\$170.83	8/6/2020
CASH-OPERATING	439739	PRINTED	BREAUX SERVICES INC	\$877.50	8/6/2020
CASH-OPERATING	439740	PRINTED	BUCHART HORN INC	\$21,800.29	8/6/2020
CASH-OPERATING	439741	PRINTED	BURK-KLEINPETER INC	\$7,825.01	8/6/2020
CASH-OPERATING	439742	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$4,831.00	8/6/2020
CASH-OPERATING	439743	PRINTED	CDW-G	\$2,590.47	8/6/2020
CASH-OPERATING	439744	PRINTED	CENTERPOINT ENERGY ENTEX	\$35.92	8/6/2020
CASH-OPERATING	439745	PRINTED	RECORDXTECHNOLOGIES LLC	\$37.00	8/6/2020
CASH-OPERATING	439746	PRINTED	CIMSCO INC	\$788.00	8/6/2020
CASH-OPERATING	439747	PRINTED	CINTAS CORPORATION INC	\$61.13	8/6/2020



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CASH-OPERATING	439748	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$600.53	8/6/2020
CASH-OPERATING	439749	PRINTED	CITY OF COVINGTON	\$2,914.93	8/6/2020
CASH-OPERATING	439750	PRINTED	CITY OF SLIDELL DEPT OF CULTURAL &	\$6,187.50	8/6/2020
CASH-OPERATING	439751	PRINTED	CLEAR VIEW GLASS WORKS INC	\$210.00	8/6/2020
CASH-OPERATING	439752	PRINTED	CLECO POWER LLC	\$51,643.44	8/6/2020
CASH-OPERATING	439753	PRINTED	CLERK OF COURT	\$110.00	8/6/2020
CASH-OPERATING	439754	PRINTED	COASTAL PROCESS LLC	\$8,378.47	8/6/2020
CASH-OPERATING	439755	PRINTED	COBURN SUPPLY CO INC	\$245.00	8/6/2020
CASH-OPERATING	439756	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,209.90	8/6/2020
CASH-OPERATING	439757	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$394.10	8/6/2020
CASH-OPERATING	439758	PRINTED	COVINGTON SALES & SERVICES INC	\$5,895.21	8/6/2020
CASH-OPERATING	439759	PRINTED	JOEL CRAWFORD	\$342.00	8/6/2020
CASH-OPERATING	439760	PRINTED	CSRS INC	\$16,133.76	8/6/2020
CASH-OPERATING	439761	PRINTED	D & S REBUILDERS INC	\$690.11	8/6/2020
CASH-OPERATING	439762	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$4,060.00	8/6/2020
CASH-OPERATING	439763	PRINTED	DAVIS PRODUCTS CO INC	\$595.40	8/6/2020
CASH-OPERATING	439764	PRINTED	DELTA CHEMICAL CORP	\$7,379.60	8/6/2020
CASH-OPERATING	439765	PRINTED	DIAGNOSTIC IMAGING SERVICES INC	\$165.50	8/6/2020
CASH-OPERATING	439766	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$15,511.06	8/6/2020
CASH-OPERATING	439767	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$8,009.25	8/6/2020
CASH-OPERATING	439768	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$5,920.73	8/6/2020
CASH-OPERATING	439769	PRINTED	MICHAEL F DOHM JR	\$1,050.00	8/6/2020
CASH-OPERATING	439770	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$2,760.23	8/6/2020
CASH-OPERATING	439771	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$4,550.00	8/6/2020
CASH-OPERATING	439772	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,005.35	8/6/2020
CASH-OPERATING	439773	PRINTED	THE ELECTION CENTER	\$300.00	8/6/2020
CASH-OPERATING	439774	PRINTED	ELOS ENVIRONMENTAL LLC	\$1,138.50	8/6/2020
CASH-OPERATING	439775	PRINTED	EMPIRE TRUCK SALES LLC	\$1,118.50	8/6/2020
CASH-OPERATING	439776	PRINTED	TALX CORPORATION	\$662.50	8/6/2020
CASH-OPERATING	439777	PRINTED	TERRY ENGEL	\$1,100.00	8/6/2020
CASH-OPERATING	439778	PRINTED	DDH/OPH SAFE DRINKING WATER PROGRAM	\$81,066.35	8/6/2020



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CASH-OPERATING	439779	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$379.90	8/6/2020
CASH-OPERATING	439780	PRINTED	FLOW MORE SEWER SERVICE INC	\$6,400.00	8/6/2020
CASH-OPERATING	439781	PRINTED	FLUID PROCESS & PUMPS LLC	\$5,081.00	8/6/2020
CASH-OPERATING	439782	PRINTED	G.E.N.T.S ENTERPRISES LLC	\$10,800.00	8/6/2020
CASH-OPERATING	439783	PRINTED	GAUBERT OIL COMPANY INC	\$11,135.30	8/6/2020
CASH-OPERATING	439784	PRINTED	GRAINGER INC	\$8,694.21	8/6/2020
CASH-OPERATING	439785	PRINTED	HEALTHPORT TECHNOLOGIES LLC	\$839.15	8/6/2020
CASH-OPERATING	439786	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,690.07	8/6/2020
CASH-OPERATING	439787	PRINTED	HOMELAND SAFETY SYSTEMS INC	\$108,130.71	8/6/2020
CASH-OPERATING	439788	PRINTED	HONEYBAKED HAM CO	\$91.80	8/6/2020
CASH-OPERATING	439789	PRINTED	MICHAEL HOOVER	\$342.00	8/6/2020
CASH-OPERATING	439790	PRINTED	GHX INDUSTRIAL LLC	\$83.80	8/6/2020
CASH-OPERATING	439791	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$13,640.97	8/6/2020
CASH-OPERATING	439792	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$1,109.40	8/6/2020
CASH-OPERATING	439793	PRINTED	RICOH USA	\$291.26	8/6/2020
CASH-OPERATING	439794	PRINTED	INTELLICORP RECORDS INC	\$554.40	8/6/2020
CASH-OPERATING	439795	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	8/6/2020
CASH-OPERATING	439796	PRINTED	JEFFERSON SPRINKLER INC	\$1,845.00	8/6/2020
CASH-OPERATING	439797	PRINTED	DS WATERS OF AMERICA INC	\$828.77	8/6/2020
CASH-OPERATING	439798	PRINTED	KYLE ASSOCIATES LLC	\$12,765.00	8/6/2020
CASH-OPERATING	439799	PRINTED	LACAL EQUIPMENT INC	\$5,619.00	8/6/2020
CASH-OPERATING	439800	PRINTED	LACOMBE VETERINARY HOSPITAL	\$140.00	8/6/2020
CASH-OPERATING	439801	PRINTED	LACOX	\$884.13	8/6/2020
CASH-OPERATING	439802	PRINTED	LAPELS-LOUISIANA PROFESSIONAL ENGINEERING	\$240.00	8/6/2020
CASH-OPERATING	439803	PRINTED	JOHN LAPOUBLE	\$152.00	8/6/2020
CASH-OPERATING	439804	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$1,055.17	8/6/2020
CASH-OPERATING	439805	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$52,265.39	8/6/2020
CASH-OPERATING	439806	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$100.00	8/6/2020
CASH-OPERATING	439807	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	8/6/2020
CASH-OPERATING	439808	PRINTED	LOUISIANA ENGINEERING SOCIETY	\$35.00	8/6/2020
CASH-OPERATING	439809	PRINTED	LOUISIANA MAILING & SHIPPING SYSTEM INC	\$157.99	8/6/2020



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CASH-OPERATING	439810	PRINTED	LOWE'S COMPANIES INC	\$346.43	8/6/2020
CASH-OPERATING	439811	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$5,484.79	8/6/2020
CASH-OPERATING	439812	PRINTED	M & L INDUSTRIES LLC	\$2,578.85	8/6/2020
CASH-OPERATING	439813	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$113.39	8/6/2020
CASH-OPERATING	439814	PRINTED	MARSOLAN'S FEED & SEED INC	\$322.95	8/6/2020
CASH-OPERATING	439815	PRINTED	WALTER MATTHEWS	\$342.00	8/6/2020
CASH-OPERATING	439816	PRINTED	MELE PRINTING COMPANY INC	\$597.00	8/6/2020
CASH-OPERATING	439817	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,583.90	8/6/2020
CASH-OPERATING	439818	PRINTED	MG AUTOMATION & CONTROLS CORP	\$577.11	8/6/2020
CASH-OPERATING	439819	PRINTED	MID POINT FEED & SEED LLC	\$36.99	8/6/2020
CASH-OPERATING	439820	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$10.81	8/6/2020
CASH-OPERATING	439821	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$449.02	8/6/2020
CASH-OPERATING	439822	PRINTED	MOTION INDUSTRIES INC	\$251.00	8/6/2020
CASH-OPERATING	439823	PRINTED	MOTORS & CONTROLS INC	\$1,195.50	8/6/2020
CASH-OPERATING	439824	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,935.85	8/6/2020
CASH-OPERATING	439825	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	8/6/2020
CASH-OPERATING	439826	PRINTED	NEEL-SCHAFFER INC	\$6,567.50	8/6/2020
CASH-OPERATING	439827	PRINTED	LEATHER SPECIALTIES INC	\$1,700.00	8/6/2020
CASH-OPERATING	439828	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$2,081.43	8/6/2020
CASH-OPERATING	439829	PRINTED	OANO LLC	\$9,950.00	8/6/2020
CASH-OPERATING	439830	PRINTED	OFFICE DEPOT	\$239.97	8/6/2020
CASH-OPERATING	439831	PRINTED	OLD RIVER	\$72.30	8/6/2020
CASH-OPERATING	439832	PRINTED	PAN AMERICAN POWER CORP	\$7,880.00	8/6/2020
CASH-OPERATING	439833	PRINTED	PENNINGTONS HARDWARE AND	\$4,098.48	8/6/2020
CASH-OPERATING	439834	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$2,933.44	8/6/2020
CASH-OPERATING	439835	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$91.97	8/6/2020
CASH-OPERATING	439836	PRINTED	POSTLETHWAITE & NETTERVILLE, APAC	\$9,151.25	8/6/2020
CASH-OPERATING	439837	PRINTED	PRECISION ELEVATOR COMPANY LLC	\$7,365.00	8/6/2020
CASH-OPERATING	439838	PRINTED	PRO CHEM INC	\$645.80	8/6/2020
CASH-OPERATING	439839	PRINTED	PROTEUS TECHNOLOGIES LLC	\$342.00	8/6/2020
CASH-OPERATING	439840	PRINTED	JOHN N ADCOCK	\$17,501.00	8/6/2020



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CASH-OPERATING	439841	PRINTED	QUADIENT LEASING USA INC	\$2,576.74	8/6/2020
CASH-OPERATING	439842	PRINTED	RAPID URGENT CARE INC	\$1,465.00	8/6/2020
CASH-OPERATING	439843	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,516.34	8/6/2020
CASH-OPERATING	439844	PRINTED	RESOLVE SYSTEMS INC	\$3,149.94	8/6/2020
CASH-OPERATING	439845	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$52,679.02	8/6/2020
CASH-OPERATING	439846	PRINTED	CHAD RISEY	\$342.00	8/6/2020
CASH-OPERATING	439847	PRINTED	ROTOLO CONSULTANTS INC	\$2,270.00	8/6/2020
CASH-OPERATING	439848	PRINTED	JAMES RUNYON	\$342.00	8/6/2020
CASH-OPERATING	439849	PRINTED	TIM SANCHEZ	\$152.00	8/6/2020
CASH-OPERATING	439850	PRINTED	SCP DISTRIBUTORS LLC	\$3,590.00	8/6/2020
CASH-OPERATING	439851	PRINTED	MARVIN SHELSKY	\$2,170.00	8/6/2020
CASH-OPERATING	439852	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$10,192.28	8/6/2020
CASH-OPERATING	439853	PRINTED	SHI INTERNATIONAL CORPORATION	\$805.84	8/6/2020
CASH-OPERATING	439854	PRINTED	SOUTHERN TIRE MART	\$1,804.00	8/6/2020
CASH-OPERATING	439855	PRINTED	SPEEDWAY PRINTING INC	\$899.00	8/6/2020
CASH-OPERATING	439856	PRINTED	ST TAMMANY FARMER	\$512.99	8/6/2020
CASH-OPERATING	439857	PRINTED	ST TAMMANY FARMER	\$41.04	8/6/2020
CASH-OPERATING	439858	PRINTED	ST TAMMANY FARMER	\$52.08	8/6/2020
CASH-OPERATING	439859	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$50.00	8/6/2020
CASH-OPERATING	439860	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,019.47	8/6/2020
CASH-OPERATING	439861	PRINTED	STAR SERVICE INC	\$3,087.00	8/6/2020
CASH-OPERATING	439862	PRINTED	STATE OF LOUISIANA DEPT OF NATURAL RESOURCES	\$275.00	8/6/2020
CASH-OPERATING	439863	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$682.20	8/6/2020
CASH-OPERATING	439864	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$6,764.78	8/6/2020
CASH-OPERATING	439865	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$4,130.93	8/6/2020
CASH-OPERATING	439866	PRINTED	SUPERIOR TIRE OF SE LOUISIANA INC MANDEVILLE	\$407.88	8/6/2020
CASH-OPERATING	439867	PRINTED	THERESA TRAPANI R P R	\$100.00	8/6/2020
CASH-OPERATING	439868	PRINTED	DIVERSIFIED GROUP LLC	\$16,197.57	8/6/2020
CASH-OPERATING	439869	PRINTED	TRUCKPRO HOLDING CORP	\$575.99	8/6/2020
CASH-OPERATING	439870	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$750.00	8/6/2020
CASH-OPERATING	439871	PRINTED	ULINE INC	\$103.01	8/6/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	439872	PRINTED	PACER SERVICE CENTER	\$117.00	8/6/2020
CASH-OPERATING	439873	PRINTED	US GEOLOGICAL SURVEY JOINT FUNDING AGREE	\$10,000.00	8/6/2020
CASH-OPERATING	439874	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$459.35	8/6/2020
CASH-OPERATING	439875	PRINTED	UTILITY REFUND VENDOR	\$88.91	8/6/2020
CASH-OPERATING	439876	PRINTED	UTILITY REFUND VENDOR	\$94.65	8/6/2020
CASH-OPERATING	439877	PRINTED	UTILITY REFUND VENDOR	\$57.74	8/6/2020
CASH-OPERATING	439878	PRINTED	UTILITY REFUND VENDOR	\$88.44	8/6/2020
CASH-OPERATING	439879	PRINTED	UTILITY REFUND VENDOR	\$84.07	8/6/2020
CASH-OPERATING	439880	PRINTED	UTILITY REFUND VENDOR	\$102.42	8/6/2020
CASH-OPERATING	439881	PRINTED	UTILITY REFUND VENDOR	\$46.58	8/6/2020
CASH-OPERATING	439882	PRINTED	UTILITY REFUND VENDOR	\$22.89	8/6/2020
CASH-OPERATING	439883	PRINTED	UTILITY REFUND VENDOR	\$15.42	8/6/2020
CASH-OPERATING	439884	PRINTED	UTILITY REFUND VENDOR	\$121.37	8/6/2020
CASH-OPERATING	439885	PRINTED	UTILITY REFUND VENDOR	\$900.00	8/6/2020
CASH-OPERATING	439886	PRINTED	UTILITY REFUND VENDOR	\$23.89	8/6/2020
CASH-OPERATING	439887	PRINTED	UTILITY REFUND VENDOR	\$72.21	8/6/2020
CASH-OPERATING	439888	PRINTED	UTILITY REFUND VENDOR	\$17.47	8/6/2020
CASH-OPERATING	439889	PRINTED	UTILITY REFUND VENDOR	\$158.79	8/6/2020
CASH-OPERATING	439890	PRINTED	UTILITY REFUND VENDOR	\$20.35	8/6/2020
CASH-OPERATING	439891	PRINTED	UTILITY REFUND VENDOR	\$60.75	8/6/2020
CASH-OPERATING	439892	PRINTED	UTILITY REFUND VENDOR	\$92.89	8/6/2020
CASH-OPERATING	439893	PRINTED	UTILITY REFUND VENDOR	\$113.06	8/6/2020
CASH-OPERATING	439894	PRINTED	UTILITY REFUND VENDOR	\$39.47	8/6/2020
CASH-OPERATING	439895	PRINTED	UTILITY REFUND VENDOR	\$66.91	8/6/2020
CASH-OPERATING	439896	PRINTED	UTILITY REFUND VENDOR	\$64.82	8/6/2020
CASH-OPERATING	439897	PRINTED	UTILITY REFUND VENDOR	\$25.58	8/6/2020
CASH-OPERATING	439898	PRINTED	UTILITY REFUND VENDOR	\$63.90	8/6/2020
CASH-OPERATING	439899	PRINTED	UTILITY REFUND VENDOR	\$78.89	8/6/2020
CASH-OPERATING	439900	PRINTED	UTILITY REFUND VENDOR	\$105.93	8/6/2020
CASH-OPERATING	439901	PRINTED	UTILITY REFUND VENDOR	\$214.22	8/6/2020
CASH-OPERATING	439902	PRINTED	UTILITY REFUND VENDOR	\$27.18	8/6/2020



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CASH-OPERATING	439903	PRINTED	UTILITY REFUND VENDOR	\$86.99	8/6/2020
CASH-OPERATING	439904	PRINTED	UTILITY REFUND VENDOR	\$20.90	8/6/2020
CASH-OPERATING	439905	PRINTED	UTILITY REFUND VENDOR	\$114.89	8/6/2020
CASH-OPERATING	439906	PRINTED	UTILITY REFUND VENDOR	\$113.28	8/6/2020
CASH-OPERATING	439907	PRINTED	UTILITY REFUND VENDOR	\$12.15	8/6/2020
CASH-OPERATING	439908	PRINTED	UTILITY REFUND VENDOR	\$20.56	8/6/2020
CASH-OPERATING	439909	PRINTED	UTILITY REFUND VENDOR	\$124.64	8/6/2020
CASH-OPERATING	439910	PRINTED	UTILITY REFUND VENDOR	\$68.59	8/6/2020
CASH-OPERATING	439911	PRINTED	UTILITY REFUND VENDOR	\$88.91	8/6/2020
CASH-OPERATING	439912	PRINTED	UTILITY REFUND VENDOR	\$75.51	8/6/2020
CASH-OPERATING	439913	PRINTED	UTILITY REFUND VENDOR	\$20.89	8/6/2020
CASH-OPERATING	439914	PRINTED	UTILITY REFUND VENDOR	\$79.46	8/6/2020
CASH-OPERATING	439915	PRINTED	UTILITY REFUND VENDOR	\$77.38	8/6/2020
CASH-OPERATING	439916	PRINTED	UTILITY REFUND VENDOR	\$30.22	8/6/2020
CASH-OPERATING	439917	PRINTED	UTILITY REFUND VENDOR	\$143.43	8/6/2020
CASH-OPERATING	439918	PRINTED	UTILITY REFUND VENDOR	\$79.80	8/6/2020
CASH-OPERATING	439919	PRINTED	UTILITY REFUND VENDOR	\$135.00	8/6/2020
CASH-OPERATING	439920	PRINTED	UTILITY REFUND VENDOR	\$64.22	8/6/2020
CASH-OPERATING	439921	PRINTED	UTILITY REFUND VENDOR	\$110.66	8/6/2020
CASH-OPERATING	439922	PRINTED	UTILITY REFUND VENDOR	\$78.91	8/6/2020
CASH-OPERATING	439923	PRINTED	UTILITY REFUND VENDOR	\$91.18	8/6/2020
CASH-OPERATING	439924	PRINTED	UTILITY REFUND VENDOR	\$1,154.55	8/6/2020
CASH-OPERATING	439925	PRINTED	UTILITY REFUND VENDOR	\$70.60	8/6/2020
CASH-OPERATING	439926	PRINTED	UTILITY REFUND VENDOR	\$102.08	8/6/2020
CASH-OPERATING	439927	PRINTED	UTILITY REFUND VENDOR	\$100.75	8/6/2020
CASH-OPERATING	439928	PRINTED	UTILITY REFUND VENDOR	\$25.00	8/6/2020
CASH-OPERATING	439929	PRINTED	UTILITY REFUND VENDOR	\$117.74	8/6/2020
CASH-OPERATING	439930	PRINTED	UTILITY REFUND VENDOR	\$74.88	8/6/2020
CASH-OPERATING	439931	PRINTED	UTILITY REFUND VENDOR	\$84.07	8/6/2020
CASH-OPERATING	439932	PRINTED	UTILITY REFUND VENDOR	\$100.02	8/6/2020
CASH-OPERATING	439933	PRINTED	UTILITY REFUND VENDOR	\$55.57	8/6/2020



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CASH-OPERATING	439934	PRINTED	UTILITY REFUND VENDOR	\$94.74	8/6/2020
CASH-OPERATING	439935	PRINTED	UTILITY REFUND VENDOR	\$46.38	8/6/2020
CASH-OPERATING	439936	PRINTED	UTILITY REFUND VENDOR	\$105.82	8/6/2020
CASH-OPERATING	439937	PRINTED	UTILITY REFUND VENDOR	\$113.08	8/6/2020
CASH-OPERATING	439938	PRINTED	UTILITY REFUND VENDOR	\$39.60	8/6/2020
CASH-OPERATING	439939	PRINTED	UTILITY REFUND VENDOR	\$117.32	8/6/2020
CASH-OPERATING	439940	PRINTED	UTILITY REFUND VENDOR	\$110.79	8/6/2020
CASH-OPERATING	439941	PRINTED	UTILITY REFUND VENDOR	\$84.02	8/6/2020
CASH-OPERATING	439942	PRINTED	UTILITY REFUND VENDOR	\$44.79	8/6/2020
CASH-OPERATING	439943	PRINTED	UTILITY REFUND VENDOR	\$149.83	8/6/2020
CASH-OPERATING	439944	PRINTED	UTILITY REFUND VENDOR	\$39.40	8/6/2020
CASH-OPERATING	439945	PRINTED	UTILITY REFUND VENDOR	\$171.63	8/6/2020
CASH-OPERATING	439946	PRINTED	UTILITY REFUND VENDOR	\$5.54	8/6/2020
CASH-OPERATING	439947	PRINTED	UTILITY REFUND VENDOR	\$12.29	8/6/2020
CASH-OPERATING	439948	PRINTED	UTILITY REFUND VENDOR	\$50.35	8/6/2020
CASH-OPERATING	439949	PRINTED	UTILITY REFUND VENDOR	\$17.80	8/6/2020
CASH-OPERATING	439950	PRINTED	UTILITY REFUND VENDOR	\$19.90	8/6/2020
CASH-OPERATING	439951	PRINTED	UTILITY REFUND VENDOR	\$117.39	8/6/2020
CASH-OPERATING	439952	PRINTED	UTILITY REFUND VENDOR	\$70.40	8/6/2020
CASH-OPERATING	439953	PRINTED	UTILITY REFUND VENDOR	\$115.47	8/6/2020
CASH-OPERATING	439954	PRINTED	UTILITY REFUND VENDOR	\$50.90	8/6/2020
CASH-OPERATING	439955	PRINTED	UTILITY REFUND VENDOR	\$13.11	8/6/2020
CASH-OPERATING	439956	PRINTED	UTILITY REFUND VENDOR	\$62.35	8/6/2020
CASH-OPERATING	439957	PRINTED	UTILITY REFUND VENDOR	\$31.83	8/6/2020
CASH-OPERATING	439958	PRINTED	UTILITY REFUND VENDOR	\$48.95	8/6/2020
CASH-OPERATING	439959	PRINTED	UTILITY REFUND VENDOR	\$40.83	8/6/2020
CASH-OPERATING	439960	PRINTED	UTILITY REFUND VENDOR	\$40.09	8/6/2020
CASH-OPERATING	439961	PRINTED	UTILITY REFUND VENDOR	\$173.91	8/6/2020
CASH-OPERATING	439962	PRINTED	UTILITY REFUND VENDOR	\$75.96	8/6/2020
CASH-OPERATING	439963	PRINTED	UTILITY REFUND VENDOR	\$84.91	8/6/2020
CASH-OPERATING	439964	PRINTED	UTILITY REFUND VENDOR	\$30.38	8/6/2020



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CASH-OPERATING	439965	PRINTED	UTILITY REFUND VENDOR	\$89.91	8/6/2020
CASH-OPERATING	439966	PRINTED	UTILITY REFUND VENDOR	\$50.67	8/6/2020
CASH-OPERATING	439967	PRINTED	UTILITY REFUND VENDOR	\$111.30	8/6/2020
CASH-OPERATING	439968	PRINTED	UTILITY REFUND VENDOR	\$130.79	8/6/2020
CASH-OPERATING	439969	PRINTED	UTILITY REFUND VENDOR	\$87.88	8/6/2020
CASH-OPERATING	439970	PRINTED	UTILITY REFUND VENDOR	\$76.56	8/6/2020
CASH-OPERATING	439971	PRINTED	UTILITY REFUND VENDOR	\$124.69	8/6/2020
CASH-OPERATING	439972	PRINTED	UTILITY REFUND VENDOR	\$10.70	8/6/2020
CASH-OPERATING	439973	PRINTED	UTILITY REFUND VENDOR	\$38.39	8/6/2020
CASH-OPERATING	439974	PRINTED	UTILITY REFUND VENDOR	\$93.87	8/6/2020
CASH-OPERATING	439975	PRINTED	UTILITY REFUND VENDOR	\$1.60	8/6/2020
CASH-OPERATING	439976	PRINTED	UTILITY REFUND VENDOR	\$84.07	8/6/2020
CASH-OPERATING	439977	PRINTED	UTILITY REFUND VENDOR	\$11.51	8/6/2020
CASH-OPERATING	439978	PRINTED	UTILITY REFUND VENDOR	\$56.61	8/6/2020
CASH-OPERATING	439979	PRINTED	UTILITY REFUND VENDOR	\$183.65	8/6/2020
CASH-OPERATING	439980	PRINTED	UTILITY REFUND VENDOR	\$343.82	8/6/2020
CASH-OPERATING	439981	PRINTED	UTILITY REFUND VENDOR	\$91.56	8/6/2020
CASH-OPERATING	439982	PRINTED	UTILITY REFUND VENDOR	\$134.91	8/6/2020
CASH-OPERATING	439983	PRINTED	UTILITY REFUND VENDOR	\$52.48	8/6/2020
CASH-OPERATING	439984	PRINTED	UTILITY REFUND VENDOR	\$35.64	8/6/2020
CASH-OPERATING	439985	PRINTED	UTILITY REFUND VENDOR	\$3.41	8/6/2020
CASH-OPERATING	439986	PRINTED	UTILITY REFUND VENDOR	\$121.66	8/6/2020
CASH-OPERATING	439987	PRINTED	UTILITY REFUND VENDOR	\$23.82	8/6/2020
CASH-OPERATING	439988	PRINTED	UTILITY REFUND VENDOR	\$49.26	8/6/2020
CASH-OPERATING	439989	PRINTED	UTILITY REFUND VENDOR	\$49.60	8/6/2020
CASH-OPERATING	439990	PRINTED	UTILITY REFUND VENDOR	\$82.63	8/6/2020
CASH-OPERATING	439991	PRINTED	UTILITY REFUND VENDOR	\$49.70	8/6/2020
CASH-OPERATING	439992	PRINTED	UTILITY REFUND VENDOR	\$3.36	8/6/2020
CASH-OPERATING	439993	PRINTED	UTILITY REFUND VENDOR	\$78.31	8/6/2020
CASH-OPERATING	439994	PRINTED	UTILITY REFUND VENDOR	\$109.79	8/6/2020
CASH-OPERATING	439995	PRINTED	UTILITY REFUND VENDOR	\$81.86	8/6/2020



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CASH-OPERATING	439996	PRINTED	UTILITY REFUND VENDOR	\$64.76	8/6/2020
CASH-OPERATING	439997	PRINTED	UTILITY REFUND VENDOR	\$895.04	8/6/2020
CASH-OPERATING	439998	PRINTED	UTILITY REFUND VENDOR	\$36.44	8/6/2020
CASH-OPERATING	439999	PRINTED	UTILITY REFUND VENDOR	\$174.41	8/6/2020
CASH-OPERATING	440000	PRINTED	UTILITY REFUND VENDOR	\$705.34	8/6/2020
CASH-OPERATING	440001	PRINTED	UTILITY REFUND VENDOR	\$61.09	8/6/2020
CASH-OPERATING	440002	PRINTED	UTILITY REFUND VENDOR	\$47.74	8/6/2020
CASH-OPERATING	440003	PRINTED	UTILITY REFUND VENDOR	\$46.25	8/6/2020
CASH-OPERATING	440004	PRINTED	UTILITY REFUND VENDOR	\$1.76	8/6/2020
CASH-OPERATING	440005	PRINTED	UTILITY REFUND VENDOR	\$65.91	8/6/2020
CASH-OPERATING	440006	PRINTED	UTILITY REFUND VENDOR	\$99.58	8/6/2020
CASH-OPERATING	440007	PRINTED	UTILITY REFUND VENDOR	\$106.80	8/6/2020
CASH-OPERATING	440008	PRINTED	UTILITY REFUND VENDOR	\$1,129.19	8/6/2020
CASH-OPERATING	440009	PRINTED	UTILITY REFUND VENDOR	\$1,154.55	8/6/2020
CASH-OPERATING	440010	PRINTED	UTILITY REFUND VENDOR	\$1,154.55	8/6/2020
CASH-OPERATING	440011	PRINTED	UTILITY REFUND VENDOR	\$1,154.55	8/6/2020
CASH-OPERATING	440012	PRINTED	UTILITY REFUND VENDOR	\$303.88	8/6/2020
CASH-OPERATING	440013	PRINTED	UTILITY REFUND VENDOR	\$107.86	8/6/2020
CASH-OPERATING	440014	PRINTED	UTILITY REFUND VENDOR	\$42.89	8/6/2020
CASH-OPERATING	440015	PRINTED	UTILITY REFUND VENDOR	\$1.61	8/6/2020
CASH-OPERATING	440016	PRINTED	UTILITY REFUND VENDOR	\$55.64	8/6/2020
CASH-OPERATING	440017	PRINTED	UTILITY REFUND VENDOR	\$90.91	8/6/2020
CASH-OPERATING	440018	PRINTED	UTILITY REFUND VENDOR	\$88.91	8/6/2020
CASH-OPERATING	440019	PRINTED	UTILITY REFUND VENDOR	\$45.51	8/6/2020
CASH-OPERATING	440020	PRINTED	UTILITY REFUND VENDOR	\$86.92	8/6/2020
CASH-OPERATING	440021	PRINTED	VERIZON WIRELESS	\$3,601.23	8/6/2020
CASH-OPERATING	440022	PRINTED	NTS COMMUNICATIONS LLC	\$420.00	8/6/2020
CASH-OPERATING	440023	PRINTED	WARNER TRUCKING INC	\$40,459.68	8/6/2020
CASH-OPERATING	440024	PRINTED	WASHINGTON PARISH SHERIFF'S OFFICE	\$50.00	8/6/2020
CASH-OPERATING	440025	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$12,840.79	8/6/2020
CASH-OPERATING	440026	PRINTED	WEST PUBLISHING CORPORATION	\$852.53	8/6/2020



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CASH-OPERATING	440027	PRINTED	WEST PUBLISHING CORPORATION	\$2,110.15	8/6/2020
CASH-OPERATING	440028	PRINTED	WEST PUBLISHING CORPORATION	\$2,754.22	8/6/2020
CASH-OPERATING	440029	PRINTED	WEST PUBLISHING CORPORATION	\$4,399.81	8/6/2020
CASH-OPERATING	440030	PRINTED	WEST PUBLISHING CORPORATION	\$7,174.21	8/6/2020
CASH-OPERATING	440031	PRINTED	WWTI SERVICES	\$1,081.00	8/6/2020
CASH-OPERATING	440032	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,210.00	8/6/2020
CASH-OPERATING	440047	MANUAL	STPGOV CANE BAYOU MITIGATION BANK	\$456,600.00	8/6/2020
CASH-OPERATING	440034	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,662.48	8/7/2020
CASH-OPERATING	440035	MANUAL	IRS	\$121,650.01	8/7/2020
CASH-OPERATING	440036	EFT	BENISTAR-6811	\$7,942.00	8/12/2020
CASH-OPERATING	440037	EFT	COLONIAL INSURANCE	\$14,429.71	8/12/2020
CASH-OPERATING	440038	EFT	HUMANA INSURANCE COMPANY	\$462,395.69	8/12/2020
CASH-OPERATING	440039	EFT	HUMANA INSURANCE COMPANY	\$20,910.52	8/12/2020
CASH-OPERATING	440040	EFT	HUMANA INSURANCE COMPANY	\$3,096.58	8/12/2020
CASH-OPERATING	440041	EFT	HUMANA INSURANCE COMPANY	\$620.00	8/12/2020
CASH-OPERATING	440042	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,438.31	8/12/2020
CASH-OPERATING	440043	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$12,919.85	8/12/2020
CASH-OPERATING	440044	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,540.73	8/12/2020
CASH-OPERATING	440045	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,241.61	8/12/2020
CASH-OPERATING	440046	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,640.73	8/12/2020
CASH-OPERATING	440048	PRINTED	LAURIE & LAURIE LTD	\$1,198.00	8/13/2020
CASH-OPERATING	440049	PRINTED	ROSEMARY BARBOUR	\$170.00	8/13/2020
CASH-OPERATING	440050	PRINTED	PHILLIPS ABITA LUMBER CO	\$109.85	8/13/2020
CASH-OPERATING	440051	PRINTED	JOSEPHINE ADAMS	\$1,250.00	8/13/2020
CASH-OPERATING	440052	PRINTED	AGUILAR CONSULTANTS LLC	\$1,000.00	8/13/2020
CASH-OPERATING	440053	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$2,500.00	8/13/2020
CASH-OPERATING	440054	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$919.06	8/13/2020
CASH-OPERATING	440055	PRINTED	ANSWER-ONE MESSAGE CENTER	\$525.28	8/13/2020
CASH-OPERATING	440056	PRINTED	AT&T MOBILITY	\$38.91	8/13/2020
CASH-OPERATING	440057	PRINTED	BANNER FORD	\$1,288.94	8/13/2020
CASH-OPERATING	440058	PRINTED	BENECOM COMPUTER CO INC	\$750.00	8/13/2020



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CASH-OPERATING	440059	PRINTED	BFM CORPORATION LLC	\$18,740.00	8/13/2020
CASH-OPERATING	440060	PRINTED	CATNIP FOUNDATION	\$1,020.00	8/13/2020
CASH-OPERATING	440061	PRINTED	BOAL	\$725.00	8/13/2020
CASH-OPERATING	440062	PRINTED	BREAUX SERVICES INC	\$846.90	8/13/2020
CASH-OPERATING	440063	PRINTED	ZACHARY BRUNO	\$342.00	8/13/2020
CASH-OPERATING	440064	PRINTED	ROY K BURNS JR	\$1,500.00	8/13/2020
CASH-OPERATING	440065	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$108.45	8/13/2020
CASH-OPERATING	440066	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$2,526.00	8/13/2020
CASH-OPERATING	440067	PRINTED	LAURA CHABRECK	\$1,840.00	8/13/2020
CASH-OPERATING	440068	PRINTED	IQBAL PROPERTY LLC	\$2,175.00	8/13/2020
CASH-OPERATING	440069	PRINTED	CIMSCO INC	\$2,920.00	8/13/2020
CASH-OPERATING	440070	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$191.70	8/13/2020
CASH-OPERATING	440071	PRINTED	CITY OF MANDEVILLE	\$539.85	8/13/2020
CASH-OPERATING	440072	PRINTED	CITY OF SLIDELL	\$197.23	8/13/2020
CASH-OPERATING	440073	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$95.00	8/13/2020
CASH-OPERATING	440074	PRINTED	CLEAR VIEW GLASS WORKS INC	\$175.00	8/13/2020
CASH-OPERATING	440075	PRINTED	CLECO POWER LLC	\$61.08	8/13/2020
CASH-OPERATING	440076	PRINTED	CLERK OF COURT	\$110.00	8/13/2020
CASH-OPERATING	440077	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$42,613.92	8/13/2020
CASH-OPERATING	440078	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$1,000.00	8/13/2020
CASH-OPERATING	440079	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$581.26	8/13/2020
CASH-OPERATING	440080	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$247.28	8/13/2020
CASH-OPERATING	440081	PRINTED	COVINGTON SALES & SERVICES INC	\$65,914.49	8/13/2020
CASH-OPERATING	440082	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$1,275.00	8/13/2020
CASH-OPERATING	440083	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,046.18	8/13/2020
CASH-OPERATING	440084	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$238.40	8/13/2020
CASH-OPERATING	440085	PRINTED	DIRECTV	\$56.00	8/13/2020
CASH-OPERATING	440086	PRINTED	DISTINCTIVE REAL ESTATE INC	\$775.00	8/13/2020
CASH-OPERATING	440087	PRINTED	DOCTOR'S EXCHANGE INC	\$3,072.00	8/13/2020
CASH-OPERATING	440089	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$91.10	8/13/2020
CASH-OPERATING	440090	PRINTED	EMPIRE TRUCK SALES LLC	\$353.40	8/13/2020



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CASH-OPERATING	440091	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	8/13/2020
CASH-OPERATING	440092	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	8/13/2020
CASH-OPERATING	440093	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$8,733.15	8/13/2020
CASH-OPERATING	440094	PRINTED	LAUREN SPRING FIELDS	\$582.93	8/13/2020
CASH-OPERATING	440095	PRINTED	FLUID PROCESS & PUMPS LLC	\$1,517.00	8/13/2020
CASH-OPERATING	440096	PRINTED	GOTTFRIED CONTRACTING LLC	\$12,772.50	8/13/2020
CASH-OPERATING	440097	PRINTED	GRAINGER INC	\$8,614.57	8/13/2020
CASH-OPERATING	440098	PRINTED	HEALTHPORT TECHNOLOGIES LLC	\$587.86	8/13/2020
CASH-OPERATING	440099	PRINTED	HEALTHPORT TECHNOLOGIES LLC	\$68.90	8/13/2020
CASH-OPERATING	440100	PRINTED	HILL'S PET NUTRITION SALES INC	\$543.68	8/13/2020
CASH-OPERATING	440101	PRINTED	HINTON LOCK & KEY LLC	\$682.00	8/13/2020
CASH-OPERATING	440102	PRINTED	JENKINS LUMBER CO LLC	\$1,056.00	8/13/2020
CASH-OPERATING	440103	PRINTED	CHAD KEATING	\$342.00	8/13/2020
CASH-OPERATING	440104	PRINTED	LACOMBE VETERINARY HOSPITAL	\$155.00	8/13/2020
CASH-OPERATING	440105	PRINTED	JOHN LAPOUBLE	\$190.00	8/13/2020
CASH-OPERATING	440106	PRINTED	LARRY'S HARDWARE INC	\$234.21	8/13/2020
CASH-OPERATING	440107	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$525.00	8/13/2020
CASH-OPERATING	440108	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$57,068.93	8/13/2020
CASH-OPERATING	440109	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$380.00	8/13/2020
CASH-OPERATING	440110	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$456.00	8/13/2020
CASH-OPERATING	440111	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	8/13/2020
CASH-OPERATING	440112	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$728.60	8/13/2020
CASH-OPERATING	440113	PRINTED	LSU AG CENTER	\$30,517.00	8/13/2020
CASH-OPERATING	440114	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$115.90	8/13/2020
CASH-OPERATING	440115	PRINTED	M & L INDUSTRIES LLC	\$966.05	8/13/2020
CASH-OPERATING	440116	PRINTED	MARSOLAN'S FEED & SEED INC	\$107.98	8/13/2020
CASH-OPERATING	440117	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$6,910.00	8/13/2020
CASH-OPERATING	440118	PRINTED	MEDSOUTH RECORD MANAGEMENT LLC	\$87.55	8/13/2020
CASH-OPERATING	440119	PRINTED	MIKE'S LIGHTING & ELECTRIAL SUPPLY	\$29.97	8/13/2020
CASH-OPERATING	440120	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$66.75	8/13/2020
CASH-OPERATING	440121	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,424.00	8/13/2020



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CASH-OPERATING	440122	PRINTED	JASON MICHAEL MIRE	\$342.00	8/13/2020
CASH-OPERATING	440123	PRINTED	DIANNE RENE MOLLERE CCR	\$1,000.00	8/13/2020
CASH-OPERATING	440124	PRINTED	MOTORS & CONTROLS INC	\$3,048.00	8/13/2020
CASH-OPERATING	440125	PRINTED	NAPA AUTO PARTS-COVINGTON	\$958.93	8/13/2020
CASH-OPERATING	440126	PRINTED	LEATHER SPECIALTIES INC	\$800.00	8/13/2020
CASH-OPERATING	440127	PRINTED	NORTHSHORE SLIDELL I LP	\$791.00	8/13/2020
CASH-OPERATING	440128	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$1,754.47	8/13/2020
CASH-OPERATING	440129	PRINTED	O'KEEFE FEED & SEED LLC	\$189.82	8/13/2020
CASH-OPERATING	440130	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	8/13/2020
CASH-OPERATING	440131	PRINTED	OCHSNER CLINIC FOUNDATION	\$617.81	8/13/2020
CASH-OPERATING	440132	PRINTED	OFFICE DEPOT	\$41.84	8/13/2020
CASH-OPERATING	440133	PRINTED	PENNINGTONS HARDWARE AND	\$446.02	8/13/2020
CASH-OPERATING	440134	PRINTED	PERMIT REFUNDS	\$4,400.00	8/13/2020
CASH-OPERATING	440135	PRINTED	PET CARE CENTER GAUSE BLVD LLC	\$300.00	8/13/2020
CASH-OPERATING	440136	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$206.25	8/13/2020
CASH-OPERATING	440137	PRINTED	POSTMASTER SLIDELL	\$550.00	8/13/2020
CASH-OPERATING	440138	PRINTED	POT-O-GOLD RENTAL INC	\$64.75	8/13/2020
CASH-OPERATING	440139	PRINTED	REPUBLIC SERVICES INC	\$555.40	8/13/2020
CASH-OPERATING	440140	PRINTED	SANDRA E ROBBINS	\$15,334.40	8/13/2020
CASH-OPERATING	440141	PRINTED	DAVID ROBERTSON	\$190.00	8/13/2020
CASH-OPERATING	440142	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$3,400.00	8/13/2020
CASH-OPERATING	440143	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$19,837.50	8/13/2020
CASH-OPERATING	440144	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$66,666.66	8/13/2020
CASH-OPERATING	440145	PRINTED	TIJI PATRICK SHERMAN	\$2,500.00	8/13/2020
CASH-OPERATING	440146	PRINTED	SOUTHERN TIRE MART	\$3,629.54	8/13/2020
CASH-OPERATING	440147	PRINTED	SPEEDWAY PRINTING INC	\$58.00	8/13/2020
CASH-OPERATING	440148	PRINTED	SPOK INC	\$122.26	8/13/2020
CASH-OPERATING	440149	PRINTED	ST TAMMANY FARMER	\$55.28	8/13/2020
CASH-OPERATING	440150	PRINTED	ST TAMMANY FARMER	\$70.38	8/13/2020
CASH-OPERATING	440151	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,070.09	8/13/2020
CASH-OPERATING	440152	PRINTED	STAR SERVICE INC	\$7,438.83	8/13/2020



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CASH-OPERATING	440153	PRINTED	STRANCO CONSTRUCTION LLC	\$4,046.50	8/13/2020
CASH-OPERATING	440154	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,160.00	8/13/2020
CASH-OPERATING	440155	PRINTED	TALISHEEK LLC	\$214,200.00	8/13/2020
CASH-OPERATING	440156	PRINTED	TERRA BELLA GROUP LLC	\$500.00	8/13/2020
CASH-OPERATING	440157	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,299.76	8/13/2020
CASH-OPERATING	440158	PRINTED	UNIFORMS BY BAYOU INC	\$330.85	8/13/2020
CASH-OPERATING	440159	PRINTED	UNITED STATES TREASURY	\$75.00	8/13/2020
CASH-OPERATING	440160	PRINTED	UNITED STATES TREASURY	\$20.08	8/13/2020
CASH-OPERATING	440161	PRINTED	UPWARD COMMUNITY SERVICES	\$2,335.00	8/13/2020
CASH-OPERATING	440162	PRINTED	VULCAN INC	\$1,995.00	8/13/2020
CASH-OPERATING	440163	PRINTED	WALGREEN COMPANY	\$80.53	8/13/2020
CASH-OPERATING	440164	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,497.89	8/13/2020
CASH-OPERATING	440165	PRINTED	MICHAEL F WEINER, ATTORNEY AT LAW LLC	\$16,816.25	8/13/2020
CASH-OPERATING	440166	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$263.76	8/13/2020
CASH-OPERATING	440167	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,318.88	8/20/2020
CASH-OPERATING	440168	PRINTED	LINDA ACCARDO	\$650.00	8/20/2020
CASH-OPERATING	440169	PRINTED	ACME REFRIGERATION OF B.R. INC	\$473.39	8/20/2020
CASH-OPERATING	440170	PRINTED	ADAMS AND REESE LLP	\$7,500.00	8/20/2020
CASH-OPERATING	440171	PRINTED	AIRGAS INC	\$368.33	8/20/2020
CASH-OPERATING	440172	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$9,320.00	8/20/2020
CASH-OPERATING	440173	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$9,600.00	8/20/2020
CASH-OPERATING	440174	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$9,600.00	8/20/2020
CASH-OPERATING	440175	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$9,600.00	8/20/2020
CASH-OPERATING	440176	PRINTED	CHARLES T ANDERSON SR	\$1,100.00	8/20/2020
CASH-OPERATING	440177	PRINTED	ANIMAL HEALTH CLINIC	\$100.00	8/20/2020
CASH-OPERATING	440178	PRINTED	ARTMASTERS SCREEN PRINTING INC	\$880.64	8/20/2020
CASH-OPERATING	440179	PRINTED	AT&T	\$518.00	8/20/2020
CASH-OPERATING	440180	PRINTED	AT&T MOBILITY	\$383.24	8/20/2020
CASH-OPERATING	440181	PRINTED	ATCO INTERNATIONAL	\$1,067.00	8/20/2020
CASH-OPERATING	440182	PRINTED	B & W TRUCKING INC.	\$51,506.12	8/20/2020
CASH-OPERATING	440183	PRINTED	BANNER OF N.O. LLC	\$332.49	8/20/2020



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CASH-OPERATING	440184	PRINTED	BANNER FORD	\$721.25	8/20/2020
CASH-OPERATING	440185	PRINTED	BAY MOTOR WINDING	\$43,171.00	8/20/2020
CASH-OPERATING	440186	PRINTED	BAYOU LIBERTY WATER	\$28.78	8/20/2020
CASH-OPERATING	440187	PRINTED	BAYOU LIBERTY WATER	\$32.18	8/20/2020
CASH-OPERATING	440188	PRINTED	BETTER PUMPS & SOLUTIONS LLC	\$265.00	8/20/2020
CASH-OPERATING	440189	PRINTED	BILL HOOD FORD LLC	\$616.44	8/20/2020
CASH-OPERATING	440190	PRINTED	CAMELLIA CORPORATION	\$26,775.45	8/20/2020
CASH-OPERATING	440191	PRINTED	CC GROUP FOUNDATION	\$1,189.06	8/20/2020
CASH-OPERATING	440192	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$2,813.71	8/20/2020
CASH-OPERATING	440193	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$519.96	8/20/2020
CASH-OPERATING	440194	PRINTED	CINTAS CORPORATION INC	\$61.13	8/20/2020
CASH-OPERATING	440195	PRINTED	CITY OF SLIDELL	\$2,729.13	8/20/2020
CASH-OPERATING	440196	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$170.00	8/20/2020
CASH-OPERATING	440197	PRINTED	DARREN CASTLEMAN	\$5,910.00	8/20/2020
CASH-OPERATING	440198	PRINTED	CLEAR VIEW GLASS WORKS INC	\$350.00	8/20/2020
CASH-OPERATING	440199	PRINTED	CLECO POWER LLC	\$146,528.36	8/20/2020
CASH-OPERATING	440200	PRINTED	CLERK OF COURT	\$3,800.00	8/20/2020
CASH-OPERATING	440201	PRINTED	CLERK OF COURT	\$1,070.00	8/20/2020
CASH-OPERATING	440202	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$113,829.24	8/20/2020
CASH-OPERATING	440203	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$42,613.92	8/20/2020
CASH-OPERATING	440204	PRINTED	COBURN SUPPLY CO INC	\$708.34	8/20/2020
CASH-OPERATING	440205	PRINTED	COLT INC	\$375.00	8/20/2020
CASH-OPERATING	440206	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$564.67	8/20/2020
CASH-OPERATING	440207	PRINTED	CORBETT CLAIM SERVICE INC	\$230.00	8/20/2020
CASH-OPERATING	440208	PRINTED	CORBETT CLAIM SERVICE INC	\$120.00	8/20/2020
CASH-OPERATING	440209	PRINTED	MARIANNE CORE	\$700.00	8/20/2020
CASH-OPERATING	440210	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$2,110.86	8/20/2020
CASH-OPERATING	440211	PRINTED	COVINGTON SALES & SERVICES INC	\$742.56	8/20/2020
CASH-OPERATING	440212	PRINTED	CREEK CONSTRUCTION LLC	\$48,258.25	8/20/2020
CASH-OPERATING	440213	PRINTED	D & S REBUILDERS INC	\$282.00	8/20/2020
CASH-OPERATING	440214	PRINTED	DP2 BILLING SOLUTIONS LLC	\$10,404.02	8/20/2020



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CASH-OPERATING	440215	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$3,530.00	8/20/2020
CASH-OPERATING	440216	PRINTED	DIMARTINO DAVIS	\$152.00	8/20/2020
CASH-OPERATING	440217	PRINTED	DELTA CHEMICAL CORP	\$8,344.80	8/20/2020
CASH-OPERATING	440218	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$8,400.00	8/20/2020
CASH-OPERATING	440219	PRINTED	DLT SOLUTIONS LLC	\$2,730.21	8/20/2020
CASH-OPERATING	440220	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$419.16	8/20/2020
CASH-OPERATING	440221	PRINTED	DUHON MACHINERY CO INC	\$162.44	8/20/2020
CASH-OPERATING	440222	PRINTED	DUHON MACHINERY NORTSHORE LLC	\$1,733.51	8/20/2020
CASH-OPERATING	440223	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$78,038.80	8/20/2020
CASH-OPERATING	440224	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,616.32	8/20/2020
CASH-OPERATING	440225	PRINTED	ELOS ENVIRONMENTAL LLC	\$3,781.50	8/20/2020
CASH-OPERATING	440226	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$141.30	8/20/2020
CASH-OPERATING	440227	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$49.16	8/20/2020
CASH-OPERATING	440228	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	8/20/2020
CASH-OPERATING	440229	PRINTED	ENTERGY SERVICES INC	\$5,938.85	8/20/2020
CASH-OPERATING	440230	PRINTED	ENTERPRISE RENT-A-CAR	\$171.18	8/20/2020
CASH-OPERATING	440231	PRINTED	ENTERPRISE RENT-A-CAR	\$129.69	8/20/2020
CASH-OPERATING	440232	PRINTED	ENVIRONMENTAL TECHNICAL SALES INC	\$195,000.00	8/20/2020
CASH-OPERATING	440233	PRINTED	ESI ACQUISITIONS INC	\$14,100.00	8/20/2020
CASH-OPERATING	440234	PRINTED	ESTOPINAL CONCRETE CUTTING INC	\$700.00	8/20/2020
CASH-OPERATING	440235	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$3,240.00	8/20/2020
CASH-OPERATING	440236	PRINTED	JOHN FINCH AUTO REPAIR LLC	\$5,446.63	8/20/2020
CASH-OPERATING	440237	PRINTED	FLOW MORE SEWER SERVICE INC	\$6,190.00	8/20/2020
CASH-OPERATING	440238	PRINTED	FLUID PROCESS & PUMPS LLC	\$6,522.00	8/20/2020
CASH-OPERATING	440239	PRINTED	FUELTRAC INC	\$27,343.35	8/20/2020
CASH-OPERATING	440240	PRINTED	GAUBERT OIL COMPANY INC	\$12,373.53	8/20/2020
CASH-OPERATING	440241	PRINTED	GENERAL MILL SUPPLIES INC	\$542.60	8/20/2020
CASH-OPERATING	440242	PRINTED	GNOEC	\$100.00	8/20/2020
CASH-OPERATING	440243	PRINTED	GOLF CART WORLD LLC	\$342.30	8/20/2020
CASH-OPERATING	440244	PRINTED	CRISTEN GRAHAM	\$342.00	8/20/2020
CASH-OPERATING	440245	PRINTED	GRAINGER INC	\$5,449.81	8/20/2020



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CASH-OPERATING	440246	PRINTED	GULF STATES GLASS LLC	\$160.00	8/20/2020
CASH-OPERATING	440247	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$23,855.93	8/20/2020
CASH-OPERATING	440248	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$2,365.00	8/20/2020
CASH-OPERATING	440249	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$2,941.00	8/20/2020
CASH-OPERATING	440250	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$3,090.00	8/20/2020
CASH-OPERATING	440251	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,269.28	8/20/2020
CASH-OPERATING	440252	PRINTED	HINTON LOCK & KEY LLC	\$85.00	8/20/2020
CASH-OPERATING	440253	PRINTED	HOLLINGSWORTH RICHARDS LLC	\$41.03	8/20/2020
CASH-OPERATING	440254	PRINTED	A HUGHES SAFE & LOCK INC	\$4,188.00	8/20/2020
CASH-OPERATING	440255	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$149.70	8/20/2020
CASH-OPERATING	440256	PRINTED	INFINITY ENGINEERING CONSULTANTS LLC	\$2,760.00	8/20/2020
CASH-OPERATING	440257	PRINTED	INTERSTATE TRAILERS INC	\$1,600.00	8/20/2020
CASH-OPERATING	440258	PRINTED	JACK B HARPER ELECTRICAL LLC	\$712.53	8/20/2020
CASH-OPERATING	440259	PRINTED	JENNIFER LYNN JENNINGS	\$1,000.00	8/20/2020
CASH-OPERATING	440260	PRINTED	JOHN L'S PLUMBING INC	\$400.00	8/20/2020
CASH-OPERATING	440261	PRINTED	JURY DUTY PAYMENT	\$28.20	8/20/2020
CASH-OPERATING	440262	PRINTED	JURY DUTY PAYMENT	\$28.20	8/20/2020
CASH-OPERATING	440263	PRINTED	JURY DUTY PAYMENT	\$141.00	8/20/2020
CASH-OPERATING	440264	PRINTED	JURY DUTY PAYMENT	\$26.60	8/20/2020
CASH-OPERATING	440265	PRINTED	JURY DUTY PAYMENT	\$28.20	8/20/2020
CASH-OPERATING	440266	PRINTED	JURY DUTY PAYMENT	\$26.60	8/20/2020
CASH-OPERATING	440267	PRINTED	JURY DUTY PAYMENT	\$29.80	8/20/2020
CASH-OPERATING	440268	PRINTED	JURY DUTY PAYMENT	\$28.20	8/20/2020
CASH-OPERATING	440269	PRINTED	JURY DUTY PAYMENT	\$125.00	8/20/2020
CASH-OPERATING	440270	PRINTED	JURY DUTY PAYMENT	\$84.60	8/20/2020
CASH-OPERATING	440271	PRINTED	JURY DUTY PAYMENT	\$25.00	8/20/2020
CASH-OPERATING	440272	PRINTED	JURY DUTY PAYMENT	\$34.60	8/20/2020
CASH-OPERATING	440273	PRINTED	JURY DUTY PAYMENT	\$28.20	8/20/2020
CASH-OPERATING	440274	PRINTED	JURY DUTY PAYMENT	\$28.20	8/20/2020
CASH-OPERATING	440275	PRINTED	JURY DUTY PAYMENT	\$34.60	8/20/2020
CASH-OPERATING	440276	PRINTED	JURY DUTY PAYMENT	\$25.00	8/20/2020



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CASH-OPERATING	440277	PRINTED	JURY DUTY PAYMENT	\$28.20	8/20/2020
CASH-OPERATING	440278	PRINTED	JURY DUTY PAYMENT	\$28.20	8/20/2020
CASH-OPERATING	440279	PRINTED	JURY DUTY PAYMENT	\$28.20	8/20/2020
CASH-OPERATING	440280	PRINTED	JURY DUTY PAYMENT	\$34.60	8/20/2020
CASH-OPERATING	440281	PRINTED	JURY DUTY PAYMENT	\$34.60	8/20/2020
CASH-OPERATING	440282	PRINTED	JURY DUTY PAYMENT	\$28.20	8/20/2020
CASH-OPERATING	440283	PRINTED	JURY DUTY PAYMENT	\$34.60	8/20/2020
CASH-OPERATING	440284	PRINTED	JURY DUTY PAYMENT	\$34.60	8/20/2020
CASH-OPERATING	440285	PRINTED	JURY DUTY PAYMENT	\$173.00	8/20/2020
CASH-OPERATING	440286	PRINTED	JURY DUTY PAYMENT	\$34.60	8/20/2020
CASH-OPERATING	440287	PRINTED	JURY DUTY PAYMENT	\$34.60	8/20/2020
CASH-OPERATING	440288	PRINTED	JURY DUTY PAYMENT	\$28.20	8/20/2020
CASH-OPERATING	440289	PRINTED	JURY DUTY PAYMENT	\$25.00	8/20/2020
CASH-OPERATING	440290	PRINTED	JURY DUTY PAYMENT	\$125.00	8/20/2020
CASH-OPERATING	440291	PRINTED	JURY DUTY PAYMENT	\$34.60	8/20/2020
CASH-OPERATING	440292	PRINTED	JURY DUTY PAYMENT	\$28.20	8/20/2020
CASH-OPERATING	440293	PRINTED	JURY DUTY PAYMENT	\$26.60	8/20/2020
CASH-OPERATING	440294	PRINTED	JURY DUTY PAYMENT	\$34.60	8/20/2020
CASH-OPERATING	440295	PRINTED	JURY DUTY PAYMENT	\$25.00	8/20/2020
CASH-OPERATING	440296	PRINTED	JURY DUTY PAYMENT	\$28.20	8/20/2020
CASH-OPERATING	440297	PRINTED	JURY DUTY PAYMENT	\$28.20	8/20/2020
CASH-OPERATING	440298	PRINTED	JURY DUTY PAYMENT	\$28.20	8/20/2020
CASH-OPERATING	440299	PRINTED	JURY DUTY PAYMENT	\$25.00	8/20/2020
CASH-OPERATING	440300	PRINTED	JURY DUTY PAYMENT	\$28.20	8/20/2020
CASH-OPERATING	440301	PRINTED	JURY DUTY PAYMENT	\$34.60	8/20/2020
CASH-OPERATING	440302	PRINTED	JURY DUTY PAYMENT	\$28.20	8/20/2020
CASH-OPERATING	440303	PRINTED	JURY DUTY PAYMENT	\$141.00	8/20/2020
CASH-OPERATING	440304	PRINTED	JURY DUTY PAYMENT	\$34.60	8/20/2020
CASH-OPERATING	440305	PRINTED	JURY DUTY PAYMENT	\$28.20	8/20/2020
CASH-OPERATING	440306	PRINTED	JURY DUTY PAYMENT	\$34.60	8/20/2020
CASH-OPERATING	440307	PRINTED	JURY DUTY PAYMENT	\$125.00	8/20/2020



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CASH-OPERATING	440308	PRINTED	JURY DUTY PAYMENT	\$28.20	8/20/2020
CASH-OPERATING	440309	PRINTED	JURY DUTY PAYMENT	\$173.00	8/20/2020
CASH-OPERATING	440310	PRINTED	JURY DUTY PAYMENT	\$25.00	8/20/2020
CASH-OPERATING	440311	PRINTED	JURY DUTY PAYMENT	\$28.20	8/20/2020
CASH-OPERATING	440312	PRINTED	JURY DUTY PAYMENT	\$25.00	8/20/2020
CASH-OPERATING	440313	PRINTED	JURY DUTY PAYMENT	\$115.36	8/20/2020
CASH-OPERATING	440314	PRINTED	JURY DUTY PAYMENT	\$28.20	8/20/2020
CASH-OPERATING	440315	PRINTED	JURY DUTY PAYMENT	\$112.80	8/20/2020
CASH-OPERATING	440316	PRINTED	JURY DUTY PAYMENT	\$25.00	8/20/2020
CASH-OPERATING	440317	PRINTED	JURY DUTY PAYMENT	\$34.60	8/20/2020
CASH-OPERATING	440318	PRINTED	JURY DUTY PAYMENT	\$28.20	8/20/2020
CASH-OPERATING	440319	PRINTED	JURY DUTY PAYMENT	\$31.40	8/20/2020
CASH-OPERATING	440320	PRINTED	JURY DUTY PAYMENT	\$34.60	8/20/2020
CASH-OPERATING	440321	PRINTED	JURY DUTY PAYMENT	\$34.60	8/20/2020
CASH-OPERATING	440322	PRINTED	JURY DUTY PAYMENT	\$138.40	8/20/2020
CASH-OPERATING	440323	PRINTED	JURY DUTY PAYMENT	\$34.60	8/20/2020
CASH-OPERATING	440324	PRINTED	JURY DUTY PAYMENT	\$25.00	8/20/2020
CASH-OPERATING	440325	PRINTED	JURY DUTY PAYMENT	\$34.60	8/20/2020
CASH-OPERATING	440326	PRINTED	JURY DUTY PAYMENT	\$31.40	8/20/2020
CASH-OPERATING	440327	PRINTED	JURY DUTY PAYMENT	\$100.00	8/20/2020
CASH-OPERATING	440328	PRINTED	JURY DUTY PAYMENT	\$28.20	8/20/2020
CASH-OPERATING	440329	PRINTED	JURY DUTY PAYMENT	\$25.00	8/20/2020
CASH-OPERATING	440330	PRINTED	JURY DUTY PAYMENT	\$28.20	8/20/2020
CASH-OPERATING	440331	PRINTED	JURY DUTY PAYMENT	\$34.60	8/20/2020
CASH-OPERATING	440332	PRINTED	JURY DUTY PAYMENT	\$34.60	8/20/2020
CASH-OPERATING	440333	PRINTED	JURY DUTY PAYMENT	\$34.60	8/20/2020
CASH-OPERATING	440334	PRINTED	JURY DUTY PAYMENT	\$34.60	8/20/2020
CASH-OPERATING	440335	PRINTED	JURY DUTY PAYMENT	\$31.40	8/20/2020
CASH-OPERATING	440336	PRINTED	CHAD KEATING	\$342.00	8/20/2020
CASH-OPERATING	440337	PRINTED	KEDCO LLC	\$1,728.30	8/20/2020
CASH-OPERATING	440338	PRINTED	KEITHS TOWING SERVICE INC	\$275.00	8/20/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	440339	PRINTED	KIMBALL-MIDWEST	\$751.63	8/20/2020
CASH-OPERATING	440340	PRINTED	KONE INC	\$980.00	8/20/2020
CASH-OPERATING	440341	PRINTED	LACOMBE VETERINARY HOSPITAL	\$360.00	8/20/2020
CASH-OPERATING	440342	PRINTED	LAMARQUE FORD INC	\$531.53	8/20/2020
CASH-OPERATING	440343	PRINTED	LARRY'S HARDWARE INC	\$1,608.38	8/20/2020
CASH-OPERATING	440345	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$675.00	8/20/2020
CASH-OPERATING	440346	PRINTED	LOUISIANA ANIMAL DISEASE DIAGNOSTIC LAB	\$177.00	8/20/2020
CASH-OPERATING	440347	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,525.00	8/20/2020
CASH-OPERATING	440348	PRINTED	LOUISIANA STATE UNIVERSITY	\$175.00	8/20/2020
CASH-OPERATING	440349	PRINTED	LOWE BROS LLC	\$20,623.40	8/20/2020
CASH-OPERATING	440350	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$817.07	8/20/2020
CASH-OPERATING	440351	PRINTED	M & L INDUSTRIES LLC	\$886.46	8/20/2020
CASH-OPERATING	440352	PRINTED	M NATAL CONTRACTOR INC	\$170,610.38	8/20/2020
CASH-OPERATING	440353	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$127.68	8/20/2020
CASH-OPERATING	440354	PRINTED	GARY A MARTIN	\$1,406.25	8/20/2020
CASH-OPERATING	440355	PRINTED	JESSE MARTIN	\$3,087.10	8/20/2020
CASH-OPERATING	440356	PRINTED	LEIF WISMAR	\$4,485.00	8/20/2020
CASH-OPERATING	440357	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,586.10	8/20/2020
CASH-OPERATING	440358	PRINTED	SCOTT J MEYER	\$342.00	8/20/2020
CASH-OPERATING	440359	PRINTED	MG AUTOMATION & CONTROLS CORP	\$709.28	8/20/2020
CASH-OPERATING	440360	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$295.98	8/20/2020
CASH-OPERATING	440361	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$126.88	8/20/2020
CASH-OPERATING	440362	PRINTED	DIANNE RENE MOLLERE CCR	\$2,250.00	8/20/2020
CASH-OPERATING	440363	PRINTED	MUNICIPAL CODE CORPORATION	\$190.00	8/20/2020
CASH-OPERATING	440364	PRINTED	N-Y ASSOCIATES INC	\$27,830.50	8/20/2020
CASH-OPERATING	440365	PRINTED	NAPA AUTO PARTS-COVINGTON	\$5,337.02	8/20/2020
CASH-OPERATING	440366	PRINTED	NEWEGG BUSINESS INC	\$227.28	8/20/2020
CASH-OPERATING	440367	PRINTED	NI GOVERNMENT SERVICES INC	\$582.67	8/20/2020
CASH-OPERATING	440368	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$3,829.80	8/20/2020
CASH-OPERATING	440369	PRINTED	ST TAMMANY HUMANE SOCIETY	\$135.00	8/20/2020
CASH-OPERATING	440370	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$776.61	8/20/2020



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CASH-OPERATING	440371	PRINTED	O'KEEFE FEED & SEED LLC	\$27.97	8/20/2020
CASH-OPERATING	440372	PRINTED	OLD RIVER	\$340.53	8/20/2020
CASH-OPERATING	440373	PRINTED	ONE TIME RISK PAYMENTS	\$1,594.24	8/20/2020
CASH-OPERATING	440374	PRINTED	ONE TIME RISK PAYMENTS	\$3,846.07	8/20/2020
CASH-OPERATING	440375	PRINTED	ONE TIME RISK PAYMENTS	\$1,042.37	8/20/2020
CASH-OPERATING	440376	PRINTED	ONE TIME RISK PAYMENTS	\$50.00	8/20/2020
CASH-OPERATING	440377	PRINTED	PAINT & BODY EXPERTS OF SLIDELL INC	\$3,614.06	8/20/2020
CASH-OPERATING	440378	PRINTED	PERMIT REFUNDS	\$5,410.00	8/20/2020
CASH-OPERATING	440379	PRINTED	PERMIT REFUNDS	\$11,495.00	8/20/2020
CASH-OPERATING	440380	PRINTED	PERMIT REFUNDS	\$96.00	8/20/2020
CASH-OPERATING	440381	PRINTED	JON PHILLEY	\$342.00	8/20/2020
CASH-OPERATING	440382	PRINTED	POT-O-GOLD RENTAL INC	\$64.75	8/20/2020
CASH-OPERATING	440383	PRINTED	PROTANK LTD	\$315.00	8/20/2020
CASH-OPERATING	440384	PRINTED	REGIONAL PLANNING COMMISSION	\$27,105.00	8/20/2020
CASH-OPERATING	440385	PRINTED	JONATHON ROGERS	\$152.00	8/20/2020
CASH-OPERATING	440386	PRINTED	ROTOLO CONSULTANTS INC	\$2,718.32	8/20/2020
CASH-OPERATING	440387	PRINTED	RPR TREE SERVICE LLC	\$10,000.00	8/20/2020
CASH-OPERATING	440388	PRINTED	ROBERT QUALEY	\$850.00	8/20/2020
CASH-OPERATING	440389	PRINTED	RUSTON PROPERTIES	\$1,500.00	8/20/2020
CASH-OPERATING	440390	PRINTED	SHARE CORPORATION	\$1,936.40	8/20/2020
CASH-OPERATING	440391	PRINTED	SHERWIN WILLIAMS	\$53.59	8/20/2020
CASH-OPERATING	440392	PRINTED	CLYNETHEL T SMITH	\$2,850.00	8/20/2020
CASH-OPERATING	440393	PRINTED	SHI INTERNATIONAL CORPORATION	\$48.74	8/20/2020
CASH-OPERATING	440394	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	8/20/2020
CASH-OPERATING	440395	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$129.34	8/20/2020
CASH-OPERATING	440396	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$418.18	8/20/2020
CASH-OPERATING	440397	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$784.01	8/20/2020
CASH-OPERATING	440398	PRINTED	STATE OF LOUISIANA	\$434.41	8/20/2020
CASH-OPERATING	440399	PRINTED	SOUTHERN TIRE MART	\$2,688.58	8/20/2020
CASH-OPERATING	440400	PRINTED	SPEEDWAY PRINTING INC	\$880.21	8/20/2020
CASH-OPERATING	440401	PRINTED	ST TAMMANY FARMER	\$206.05	8/20/2020



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CASH-OPERATING	440402	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,461.44	8/20/2020
CASH-OPERATING	440403	PRINTED	STATE OF LOUISIANA	\$6,301.49	8/20/2020
CASH-OPERATING	440404	PRINTED	STRANCO CONSTRUCTION LLC	\$7,297.90	8/20/2020
CASH-OPERATING	440405	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$266.00	8/20/2020
CASH-OPERATING	440406	PRINTED	STRATUM ENGINEERING LLC	\$8,200.00	8/20/2020
CASH-OPERATING	440407	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$18,780.00	8/20/2020
CASH-OPERATING	440408	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,379.28	8/20/2020
CASH-OPERATING	440409	PRINTED	COLUMBIA BOOKS INC	\$595.00	8/20/2020
CASH-OPERATING	440410	PRINTED	TOM CRESSON ELECTRIC LLC	\$1,840.00	8/20/2020
CASH-OPERATING	440411	PRINTED	TRANSFORMYX INC	\$10,920.00	8/20/2020
CASH-OPERATING	440412	PRINTED	DIVERSIFIED GROUP LLC	\$5,831.25	8/20/2020
CASH-OPERATING	440413	PRINTED	TULANE ENGINEERING FORUM	\$275.00	8/20/2020
CASH-OPERATING	440414	PRINTED	UNITED SECURITY ALARM INC	\$1,860.00	8/20/2020
CASH-OPERATING	440415	PRINTED	WARNER TRUCKING INC	\$28,053.44	8/20/2020
CASH-OPERATING	440416	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,272.42	8/20/2020
CASH-OPERATING	440417	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$48.01	8/20/2020
CASH-OPERATING	440418	PRINTED	KATHLEEN A WELLS	\$4,657.50	8/20/2020
CASH-OPERATING	440419	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$254.66	8/20/2020
CASH-OPERATING	440420	PRINTED	WEST PUBLISHING CORPORATION	\$395.65	8/20/2020
CASH-OPERATING	440421	PRINTED	WEST PUBLISHING CORPORATION	\$2,462.40	8/20/2020
CASH-OPERATING	440422	PRINTED	DAVID M WILLIS	\$2,250.00	8/20/2020
CASH-OPERATING	440423	PRINTED	XEROX CORPORATION	\$9,901.83	8/20/2020
CASH-OPERATING	440424	PRINTED	ZEIGLER TREE AND TIMBER INC	\$5,243.00	8/20/2020
CASH-OPERATING	440426	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,595.89	8/21/2020
CASH-OPERATING	440427	MANUAL	IRS	\$121,436.77	8/21/2020
CASH-OPERATING	440428	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$3,531.04	8/21/2020
CASH-OPERATING	440432	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	8/21/2020
CASH-OPERATING	440434	PRINTED	1437 VIOLA STREET LLC	\$1,200.00	8/27/2020
CASH-OPERATING	440435	PRINTED	22ND JUDICIAL DISTRICT INN OF COURT	\$1,168.89	8/27/2020
CASH-OPERATING	440436	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$1,500.00	8/27/2020
CASH-OPERATING	440437	PRINTED	DONALD J GUASTELLA	\$1,216.00	8/27/2020



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CASH-OPERATING	440438	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$9,600.00	8/27/2020
CASH-OPERATING	440439	PRINTED	ASSOCIATED PUMP & SUPPLY LLC	\$5,050.45	8/27/2020
CASH-OPERATING	440440	PRINTED	AT&T CLUBSERVICE	\$4,206.50	8/27/2020
CASH-OPERATING	440441	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$727.87	8/27/2020
CASH-OPERATING	440442	PRINTED	BANNER OF N.O. LLC	\$72.13	8/27/2020
CASH-OPERATING	440443	PRINTED	BOAL	\$75.00	8/27/2020
CASH-OPERATING	440444	PRINTED	BREAUX SERVICES INC	\$1,726.65	8/27/2020
CASH-OPERATING	440445	PRINTED	BURK-KLEINPETER INC	\$4,456.23	8/27/2020
CASH-OPERATING	440446	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$108.45	8/27/2020
CASH-OPERATING	440447	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,496.00	8/27/2020
CASH-OPERATING	440448	PRINTED	CAPITAL ONE NA	\$2,737.34	8/27/2020
CASH-OPERATING	440449	PRINTED	DONALD PHILLIPS	\$300.00	8/27/2020
CASH-OPERATING	440450	PRINTED	ERIC CAZAUBON	\$1,935.42	8/27/2020
CASH-OPERATING	440451	PRINTED	CARJAK21 LLC	\$900.00	8/27/2020
CASH-OPERATING	440452	PRINTED	CLECO POWER LLC	\$12,678.76	8/27/2020
CASH-OPERATING	440453	PRINTED	CLECO POWER LLC	\$357.77	8/27/2020
CASH-OPERATING	440454	PRINTED	CLECO POWER LLC	\$371.77	8/27/2020
CASH-OPERATING	440455	PRINTED	CLERK OF COURT	\$210.00	8/27/2020
CASH-OPERATING	440456	PRINTED	CLERK OF COURT	\$2,530.00	8/27/2020
CASH-OPERATING	440457	PRINTED	CMF WEST & CENTRAL US LLC	\$1,452.00	8/27/2020
CASH-OPERATING	440458	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$138.00	8/27/2020
CASH-OPERATING	440459	PRINTED	MARY B COSTA	\$600.00	8/27/2020
CASH-OPERATING	440460	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$618.86	8/27/2020
CASH-OPERATING	440461	PRINTED	COVINGTON SALES & SERVICES INC	\$130,934.70	8/27/2020
CASH-OPERATING	440462	PRINTED	CRESCENT CITY SURGICAL CENTRE	\$101.50	8/27/2020
CASH-OPERATING	440463	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$8,435.00	8/27/2020
CASH-OPERATING	440464	PRINTED	CUSTOM SPECIALTIES & SUPPLY INC	\$660.00	8/27/2020
CASH-OPERATING	440465	PRINTED	D & S REBUILDERS INC	\$865.00	8/27/2020
CASH-OPERATING	440466	PRINTED	DAVIS MATERIALS LLC	\$7,140.00	8/27/2020
CASH-OPERATING	440467	PRINTED	DELTA CHEMICAL CORP	\$3,312.00	8/27/2020
CASH-OPERATING	440468	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,046.18	8/27/2020



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CASH-OPERATING	440469	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$238.40	8/27/2020
CASH-OPERATING	440470	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,039.24	8/27/2020
CASH-OPERATING	440471	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$162.44	8/27/2020
CASH-OPERATING	440472	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,411.40	8/27/2020
CASH-OPERATING	440473	PRINTED	EMPIRE TRUCK SALES LLC	\$246.48	8/27/2020
CASH-OPERATING	440474	PRINTED	ENTERGY SERVICES INC	\$89.02	8/27/2020
CASH-OPERATING	440475	PRINTED	DDH/OPH SAFE DRINKING WATER PROGRAM	\$40,699.90	8/27/2020
CASH-OPERATING	440476	PRINTED	LAUREN SPRING FIELDS	\$582.93	8/27/2020
CASH-OPERATING	440477	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	8/27/2020
CASH-OPERATING	440478	PRINTED	FLUID PROCESS & PUMPS LLC	\$2,578.00	8/27/2020
CASH-OPERATING	440479	PRINTED	G.E.C. INC	\$2,385.00	8/27/2020
CASH-OPERATING	440480	PRINTED	GAUBERT OIL COMPANY INC	\$14,899.58	8/27/2020
CASH-OPERATING	440481	PRINTED	GRAINGER INC	\$8,155.16	8/27/2020
CASH-OPERATING	440482	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$2,167.00	8/27/2020
CASH-OPERATING	440483	PRINTED	HILL'S PET NUTRITION SALES INC	\$253.96	8/27/2020
CASH-OPERATING	440484	PRINTED	HTH ENGINEERING INC	\$800.00	8/27/2020
CASH-OPERATING	440485	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$12,063.24	8/27/2020
CASH-OPERATING	440486	PRINTED	IBERIA BANK	\$53,040.00	8/27/2020
CASH-OPERATING	440487	PRINTED	RICOH USA	\$245.06	8/27/2020
CASH-OPERATING	440488	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	8/27/2020
CASH-OPERATING	440489	PRINTED	JOHNSON CONTROLS INC	\$11,652.00	8/27/2020
CASH-OPERATING	440490	PRINTED	FERGUSON ENTERPRISES INC	\$58.00	8/27/2020
CASH-OPERATING	440491	PRINTED	SLIDELL GROUP LLC	\$750.00	8/27/2020
CASH-OPERATING	440492	PRINTED	DS WATERS OF AMERICA INC	\$1,017.27	8/27/2020
CASH-OPERATING	440493	PRINTED	LAMARQUE FORD INC	\$101.99	8/27/2020
CASH-OPERATING	440494	PRINTED	LARRY'S HARDWARE INC	\$804.45	8/27/2020
CASH-OPERATING	440495	PRINTED	LOUISIANA WORKFORCE COMMISSION	\$8,140.99	8/27/2020
CASH-OPERATING	440496	PRINTED	LOWE'S COMPANIES INC	\$289.71	8/27/2020
CASH-OPERATING	440497	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,315.32	8/27/2020
CASH-OPERATING	440498	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$33,293.65	8/27/2020
CASH-OPERATING	440499	PRINTED	MARION B REAL ESTATE INC	\$2,790.00	8/27/2020



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CASH-OPERATING	440500	PRINTED	WALTER MATTHEWS	\$342.00	8/27/2020
CASH-OPERATING	440502	PRINTED	SCOTT J MEYER	\$342.00	8/27/2020
CASH-OPERATING	440503	PRINTED	NAPA AUTO PARTS-COVINGTON	\$5,272.18	8/27/2020
CASH-OPERATING	440504	PRINTED	NEEL-SCHAFFER INC	\$18,385.00	8/27/2020
CASH-OPERATING	440505	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$2,422.55	8/27/2020
CASH-OPERATING	440506	PRINTED	LEATHER SPECIALTIES INC	\$600.00	8/27/2020
CASH-OPERATING	440507	PRINTED	O'KEEFE FEED & SEED LLC	\$75.94	8/27/2020
CASH-OPERATING	440508	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$911.76	8/27/2020
CASH-OPERATING	440509	PRINTED	ANDREW & LISA PEFFLEY AND MISTRETTA BUILDERS	\$39,928.57	8/27/2020
CASH-OPERATING	440510	PRINTED	PENNINGTONS HARDWARE AND	\$824.47	8/27/2020
CASH-OPERATING	440511	PRINTED	PERMIT REFUNDS	\$72.10	8/27/2020
CASH-OPERATING	440512	PRINTED	PROJECT ENERGY SAVERS LLC	\$8,035.00	8/27/2020
CASH-OPERATING	440513	PRINTED	RAPID URGENT CARE INC	\$1,016.50	8/27/2020
CASH-OPERATING	440514	PRINTED	RICHARD COMEAUX INC	\$5,145.00	8/27/2020
CASH-OPERATING	440515	PRINTED	SANDRA DEL MAR SUITES LLC	\$800.00	8/27/2020
CASH-OPERATING	440516	PRINTED	SCOTTY MUFFLER CENTER	\$600.00	8/27/2020
CASH-OPERATING	440517	PRINTED	SERVICE ONE, LLC	\$905.09	8/27/2020
CASH-OPERATING	440518	PRINTED	SKYCASTER LLC	\$347.00	8/27/2020
CASH-OPERATING	440519	PRINTED	SLIDELL MEMORIAL HOSPITAL	\$4,215,594.44	8/27/2020
CASH-OPERATING	440520	PRINTED	SOUTHERN TIRE MART	\$433.04	8/27/2020
CASH-OPERATING	440521	PRINTED	SPEEDWAY PRINTING INC	\$45.00	8/27/2020
CASH-OPERATING	440522	PRINTED	ST TAMMANY FARMER	\$2,613.75	8/27/2020
CASH-OPERATING	440523	PRINTED	ST TAMMANY FARMER	\$21.94	8/27/2020
CASH-OPERATING	440524	PRINTED	ST TAMMANY FARMER	\$47.10	8/27/2020
CASH-OPERATING	440525	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,009.43	8/27/2020
CASH-OPERATING	440526	PRINTED	MITCHCO INC	\$208,398.90	8/27/2020
CASH-OPERATING	440527	PRINTED	STEELE-R DEVELOPMENT LLC	\$4,780.00	8/27/2020
CASH-OPERATING	440528	PRINTED	STP SIXTH WARD JUSTICE COURT	\$150.00	8/27/2020
CASH-OPERATING	440529	PRINTED	STP TENTH WARD JUSTICE COURT	\$550.00	8/27/2020
CASH-OPERATING	440530	PRINTED	STP THIRD WARD JUSTICE COURT	\$200.00	8/27/2020
CASH-OPERATING	440531	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$912.35	8/27/2020



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CASH-OPERATING	440532	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$2,900.00	8/27/2020
CASH-OPERATING	440533	PRINTED	UNIFORMS BY BAYOU INC	\$174.75	8/27/2020
CASH-OPERATING	440534	PRINTED	UNITED SECURITY ALARM INC	\$895.00	8/27/2020
CASH-OPERATING	440535	PRINTED	UNITED STATES TREASURY	\$75.00	8/27/2020
CASH-OPERATING	440536	PRINTED	UNITED STATES TREASURY	\$20.08	8/27/2020
CASH-OPERATING	440537	PRINTED	VERIZON WIRELESS	\$2,732.32	8/27/2020
CASH-OPERATING	440538	PRINTED	WARNER TRUCKING INC	\$36,517.65	8/27/2020
CASH-OPERATING	440539	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$6,688.82	8/27/2020
CASH-OPERATING	440540	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$12.37	8/27/2020
CASH-OPERATING	440541	PRINTED	ZEIGLER TREE AND TIMBER INC	\$3,620.00	8/27/2020
CASH-OPERATING	440542	PRINTED	IBERIA BANK	\$31,280.00	8/27/2020
CASH-OPERATING	440433	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,240.73	8/28/2020
CASH-OPERATING	440430	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,277.23	8/31/2020
CASH-OPERATING	440431	MANUAL	IRS	\$10,293.22	8/31/2020
			Total	\$9,540,005.76	