



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HEALTH SAVINGS ACCOUNT	443620	MANUAL	UMB BANK NA	\$7,069.36	1/8/2021
CASH-HEALTH SAVINGS ACCOUNT	444082	MANUAL	UMB BANK NA	\$6,949.36	1/22/2021
CASH-HEALTH SAVINGS ACCOUNT	444333	MANUAL	UMB BANK NA	\$250.00	1/29/2021
CASH-WORKERS COMPENSATION	11496	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/4/2021
CASH-WORKERS COMPENSATION	11497	MANUAL	ONE TIME RISK PAYMENTS	\$82.92	1/4/2021
CASH-WORKERS COMPENSATION	11498	MANUAL	ONE TIME RISK PAYMENTS	\$47.06	1/4/2021
CASH-WORKERS COMPENSATION	11499	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	1/4/2021
CASH-WORKERS COMPENSATION	11500	MANUAL	ONE TIME RISK PAYMENTS	\$327.40	1/4/2021
CASH-WORKERS COMPENSATION	11501	MANUAL	ONE TIME RISK PAYMENTS	\$180.71	1/4/2021
CASH-WORKERS COMPENSATION	11502	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	1/4/2021
CASH-WORKERS COMPENSATION	11503	MANUAL	ONE TIME RISK PAYMENTS	\$5,372.19	1/11/2021
CASH-WORKERS COMPENSATION	11504	MANUAL	ONE TIME RISK PAYMENTS	\$1,266.10	1/11/2021
CASH-WORKERS COMPENSATION	11505	MANUAL	ONE TIME RISK PAYMENTS	\$253.22	1/11/2021
CASH-WORKERS COMPENSATION	11506	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	1/11/2021
CASH-WORKERS COMPENSATION	11507	MANUAL	ONE TIME RISK PAYMENTS	\$44.19	1/18/2021
CASH-WORKERS COMPENSATION	11508	MANUAL	ONE TIME RISK PAYMENTS	\$253.22	1/18/2021
CASH-WORKERS COMPENSATION	11509	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	1/18/2021
CASH-WORKERS COMPENSATION	11510	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	1/25/2021
CASH-WORKERS COMPENSATION	11511	MANUAL	ONE TIME RISK PAYMENTS	\$38.90	1/25/2021
CASH-WORKERS COMPENSATION	11512	MANUAL	ONE TIME RISK PAYMENTS	\$253.22	1/25/2021
CASH-WORKERS COMPENSATION	11513	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	1/25/2021
CASH-WORKERS COMPENSATION	11514	MANUAL	ONE TIME RISK PAYMENTS	\$1,665.80	1/25/2021
CASH-WORKERS COMPENSATION	11515	MANUAL	ONE TIME RISK PAYMENTS	\$1,721.40	1/25/2021
CASH-OPERATING	443623	PRINTED	PHILLIPS ABITA LUMBER CO	\$4,001.67	1/7/2021
CASH-OPERATING	443624	PRINTED	ACCARDO MATERIALS	\$1,447.80	1/7/2021
CASH-OPERATING	443625	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$4,188.08	1/7/2021
CASH-OPERATING	443626	PRINTED	ADAMS AND REESE LLP	\$7,500.00	1/7/2021
CASH-OPERATING	443627	PRINTED	AIRGAS INC	\$3,509.81	1/7/2021
CASH-OPERATING	443628	PRINTED	AIRPORT LIGHTING COMPANY OF NY INC	\$3,025.77	1/7/2021
CASH-OPERATING	443629	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$3,851.00	1/7/2021
CASH-OPERATING	443630	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$39,730.00	1/7/2021



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CASH-OPERATING	443631	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$1,660.00	1/7/2021
CASH-OPERATING	443632	PRINTED	100 SOUTHDOWN LLC	\$1,500.00	1/7/2021
CASH-OPERATING	443633	PRINTED	AT&T	\$518.00	1/7/2021
CASH-OPERATING	443634	PRINTED	AT&T CLUBSERVICE	\$4,215.36	1/7/2021
CASH-OPERATING	443635	PRINTED	ATMOS ENERGY	\$13,661.96	1/7/2021
CASH-OPERATING	443636	PRINTED	ATMOS ENERGY	\$284.66	1/7/2021
CASH-OPERATING	443637	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$1,882.20	1/7/2021
CASH-OPERATING	443638	PRINTED	B & W TRUCKING INC.	\$11,626.34	1/7/2021
CASH-OPERATING	443639	PRINTED	BANNER FORD	\$531.19	1/7/2021
CASH-OPERATING	443640	PRINTED	BATON ROUGE WINWATER WORKS CO	\$175.00	1/7/2021
CASH-OPERATING	443641	PRINTED	BAY MOTOR WINDING	\$80,869.00	1/7/2021
CASH-OPERATING	443642	PRINTED	S J BEAULIEU JR TRUSTEE	\$573.34	1/7/2021
CASH-OPERATING	443643	PRINTED	BETA TECHNOLOGY INC	\$265.50	1/7/2021
CASH-OPERATING	443644	PRINTED	BETTER PUMPS & SOLUTIONS LLC	\$778.21	1/7/2021
CASH-OPERATING	443645	PRINTED	BREAUX SERVICES INC	\$1,953.45	1/7/2021
CASH-OPERATING	443646	PRINTED	JASON BROUSSARD	\$266.00	1/7/2021
CASH-OPERATING	443647	PRINTED	BUCHART HORN INC	\$54,150.36	1/7/2021
CASH-OPERATING	443648	PRINTED	ROY K BURNS JR	\$1,500.00	1/7/2021
CASH-OPERATING	443649	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$2,320.78	1/7/2021
CASH-OPERATING	443650	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	1/7/2021
CASH-OPERATING	443651	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	1/7/2021
CASH-OPERATING	443652	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,862.00	1/7/2021
CASH-OPERATING	443653	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$797.00	1/7/2021
CASH-OPERATING	443654	PRINTED	CENTERPOINT ENERGY ENTEX	\$27.38	1/7/2021
CASH-OPERATING	443655	PRINTED	CENTERPOINT ENERGY ENTEX	\$95.33	1/7/2021
CASH-OPERATING	443656	PRINTED	CINTAS CORPORATION INC	\$61.13	1/7/2021
CASH-OPERATING	443657	PRINTED	CITY OF COVINGTON	\$78.95	1/7/2021
CASH-OPERATING	443658	PRINTED	CITY OF COVINGTON	\$580.26	1/7/2021
CASH-OPERATING	443659	PRINTED	CITY OF SLIDELL	\$158.18	1/7/2021
CASH-OPERATING	443660	PRINTED	CITY OF SLIDELL	\$1,267.27	1/7/2021
CASH-OPERATING	443661	PRINTED	AA AUTO INSURANCE INC	\$223.00	1/7/2021



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CASH-OPERATING	443662	PRINTED	CLECO POWER LLC	\$42,248.24	1/7/2021
CASH-OPERATING	443663	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$33,813.60	1/7/2021
CASH-OPERATING	443664	PRINTED	COLT INC	\$375.00	1/7/2021
CASH-OPERATING	443665	PRINTED	COMMITTEE OF CERTIFICATION	\$20.00	1/7/2021
CASH-OPERATING	443666	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$600.00	1/7/2021
CASH-OPERATING	443667	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$5,344.45	1/7/2021
CASH-OPERATING	443668	PRINTED	CRAWLER SUPPLY COMPANY INC	\$266.59	1/7/2021
CASH-OPERATING	443669	PRINTED	CRESTLINE SPECIALTIES INC	\$788.28	1/7/2021
CASH-OPERATING	443670	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$6,972.50	1/7/2021
CASH-OPERATING	443671	PRINTED	DP2 BILLING SOLUTIONS LLC	\$9,520.63	1/7/2021
CASH-OPERATING	443672	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$3,840.00	1/7/2021
CASH-OPERATING	443673	PRINTED	DAVIS PRODUCTS CO INC	\$68.90	1/7/2021
CASH-OPERATING	443674	PRINTED	DELL MARKETING	\$3,625.69	1/7/2021
CASH-OPERATING	443675	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,735.26	1/7/2021
CASH-OPERATING	443676	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$286.86	1/7/2021
CASH-OPERATING	443677	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$50.00	1/7/2021
CASH-OPERATING	443678	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$10,259.59	1/7/2021
CASH-OPERATING	443679	PRINTED	DYNAMIC CONTROLS AND INSTRUMENTATION LLC	\$1,500.00	1/7/2021
CASH-OPERATING	443680	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$5,484.64	1/7/2021
CASH-OPERATING	443681	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$2,756.88	1/7/2021
CASH-OPERATING	443682	PRINTED	EMPIRE TRUCK SALES LLC	\$230.81	1/7/2021
CASH-OPERATING	443683	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$90.00	1/7/2021
CASH-OPERATING	443684	PRINTED	DDH/OPH SAFE DRINKING WATER PROGRAM	\$40,958.30	1/7/2021
CASH-OPERATING	443685	PRINTED	ENVIRONMENTAL INDUSTRIES RECYCLING INC	\$117.00	1/7/2021
CASH-OPERATING	443686	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$4,849.88	1/7/2021
CASH-OPERATING	443687	PRINTED	FEDERAL EXPRESS CORPORATION	\$70.08	1/7/2021
CASH-OPERATING	443688	PRINTED	LAUREN SPRING FIELDS	\$582.93	1/7/2021
CASH-OPERATING	443689	PRINTED	FIRE & SAFETY COMMODITIES INC	\$208.00	1/7/2021
CASH-OPERATING	443690	PRINTED	FLUID PROCESS & PUMPS LLC	\$32,795.00	1/7/2021
CASH-OPERATING	443691	PRINTED	GARY A FORESTER	\$2,800.00	1/7/2021
CASH-OPERATING	443692	PRINTED	GAUBERT OIL COMPANY INC	\$15,988.98	1/7/2021



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CASH-OPERATING	443693	PRINTED	GOLF CART WORLD LLC	\$452.50	1/7/2021
CASH-OPERATING	443694	PRINTED	GRAINGER INC	\$7,591.48	1/7/2021
CASH-OPERATING	443695	PRINTED	GROUND CONTROL SYSTEMS INC	\$13,350.41	1/7/2021
CASH-OPERATING	443696	PRINTED	A HUGHES SAFE & LOCK INC	\$3,945.00	1/7/2021
CASH-OPERATING	443697	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$11,948.35	1/7/2021
CASH-OPERATING	443698	PRINTED	PAIGE MASSEY JOHNSON	\$5,075.25	1/7/2021
CASH-OPERATING	443699	PRINTED	K & L TESTING INC	\$840.00	1/7/2021
CASH-OPERATING	443700	PRINTED	KEITHS TOWING SERVICE INC	\$163.00	1/7/2021
CASH-OPERATING	443701	PRINTED	KELLY CONSTRUCTION GROUP LLC	\$122,828.63	1/7/2021
CASH-OPERATING	443702	PRINTED	LACOMBE VETERINARY HOSPITAL	\$90.00	1/7/2021
CASH-OPERATING	443703	PRINTED	JOHN LAPOUBLE	\$152.00	1/7/2021
CASH-OPERATING	443704	PRINTED	LESTER'S BODY SHOP INC	\$7,707.88	1/7/2021
CASH-OPERATING	443705	PRINTED	LEVY'S APPLIANCE AND FURNITURE CO INC	\$659.65	1/7/2021
CASH-OPERATING	443706	PRINTED	LOUISIANA MACHINERY COMPANY LLC	\$144.82	1/7/2021
CASH-OPERATING	443707	PRINTED	LOWE BROS LLC	\$371,528.92	1/7/2021
CASH-OPERATING	443708	PRINTED	LOWE'S COMPANIES INC	\$2,906.24	1/7/2021
CASH-OPERATING	443709	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$5,772.35	1/7/2021
CASH-OPERATING	443710	PRINTED	M NATAL CONTRACTOR INC	\$1,660.00	1/7/2021
CASH-OPERATING	443711	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$908.94	1/7/2021
CASH-OPERATING	443712	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$136.51	1/7/2021
CASH-OPERATING	443713	PRINTED	MG AUTOMATION & CONTROLS CORP	\$2,459.31	1/7/2021
CASH-OPERATING	443714	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$1,321.47	1/7/2021
CASH-OPERATING	443715	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,496.00	1/7/2021
CASH-OPERATING	443716	PRINTED	DIANNE RENE MOLLERE CCR	\$500.00	1/7/2021
CASH-OPERATING	443717	PRINTED	MONROE STREET ANIMAL HOSPITAL	\$408.34	1/7/2021
CASH-OPERATING	443718	PRINTED	JORDAN MOSS	\$400.00	1/7/2021
CASH-OPERATING	443719	PRINTED	MOTION INDUSTRIES INC	\$190.29	1/7/2021
CASH-OPERATING	443720	PRINTED	MUNICIPAL CODE CORPORATION	\$190.00	1/7/2021
CASH-OPERATING	443721	PRINTED	N-Y ASSOCIATES INC	\$8,619.00	1/7/2021
CASH-OPERATING	443722	PRINTED	NAPA AUTO PARTS-COVINGTON	\$15,153.16	1/7/2021
CASH-OPERATING	443723	PRINTED	INTERNATIONAL IDENTIFICATION INC	\$4,335.00	1/7/2021



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CASH-OPERATING	443724	PRINTED	NATIONAL CORROSION SERVICE	\$150.00	1/7/2021
CASH-OPERATING	443725	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	1/7/2021
CASH-OPERATING	443726	PRINTED	NEEL-SCHAFFER INC	\$54,850.00	1/7/2021
CASH-OPERATING	443727	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$733.08	1/7/2021
CASH-OPERATING	443728	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	1/7/2021
CASH-OPERATING	443729	PRINTED	OAK HARBOR EAST UTILITY	\$42.94	1/7/2021
CASH-OPERATING	443730	PRINTED	BUDGET OFFICE FURNITURE INC	\$818.43	1/7/2021
CASH-OPERATING	443731	PRINTED	OLD RIVER	\$49.53	1/7/2021
CASH-OPERATING	443732	PRINTED	ONE TIME REFUND VENDOR	\$595.00	1/7/2021
CASH-OPERATING	443733	PRINTED	WILLIAM PAIGE	\$669.10	1/7/2021
CASH-OPERATING	443734	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$555.00	1/7/2021
CASH-OPERATING	443735	PRINTED	PINNACLE ENGINEERING LLC	\$16,655.22	1/7/2021
CASH-OPERATING	443736	PRINTED	PREMIER MOTOR COMPANY ENTERPRISES LLC	\$3,268.00	1/7/2021
CASH-OPERATING	443737	PRINTED	PRINCIPAL ENGINEERING INC	\$64,690.00	1/7/2021
CASH-OPERATING	443738	PRINTED	QUADIENT LEASING USA INC	\$1,154.50	1/7/2021
CASH-OPERATING	443739	PRINTED	RAPID URGENT CARE INC	\$1,865.00	1/7/2021
CASH-OPERATING	443740	PRINTED	RESOLVE SYSTEMS INC	\$2,945.93	1/7/2021
CASH-OPERATING	443741	PRINTED	VERNON CLARK TRUCKING	\$12,199.30	1/7/2021
CASH-OPERATING	443742	PRINTED	RP POWER LLC	\$610.00	1/7/2021
CASH-OPERATING	443743	PRINTED	RPR TREE SERVICE LLC	\$1,000.00	1/7/2021
CASH-OPERATING	443744	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$4,100.00	1/7/2021
CASH-OPERATING	443745	PRINTED	TIM SANCHEZ	\$266.00	1/7/2021
CASH-OPERATING	443746	PRINTED	BRANDON SCHILLING	\$400.00	1/7/2021
CASH-OPERATING	443747	PRINTED	SEBRIGHT PRODUCTS INC	\$1,097.06	1/7/2021
CASH-OPERATING	443748	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$20,550.00	1/7/2021
CASH-OPERATING	443749	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$66,666.66	1/7/2021
CASH-OPERATING	443750	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$188.35	1/7/2021
CASH-OPERATING	443751	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,047.90	1/7/2021
CASH-OPERATING	443752	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$66,666.66	1/7/2021
CASH-OPERATING	443753	PRINTED	SHI INTERNATIONAL CORPORATION	\$20,731.35	1/7/2021
CASH-OPERATING	443754	PRINTED	SPEEDWAY PRINTING INC	\$2,038.00	1/7/2021



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CASH-OPERATING	443755	PRINTED	ST TAMMANY FARMER	\$1,822.49	1/7/2021
CASH-OPERATING	443756	PRINTED	ST TAMMANY GLASS LLC	\$2,380.00	1/7/2021
CASH-OPERATING	443757	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,200.12	1/7/2021
CASH-OPERATING	443758	PRINTED	ALLIED BEARING & SUPPLY	\$160.56	1/7/2021
CASH-OPERATING	443759	PRINTED	STONE INSURANCE INC	\$100.00	1/7/2021
CASH-OPERATING	443760	PRINTED	STP THIRD WARD JUSTICE COURT	\$525.00	1/7/2021
CASH-OPERATING	443761	PRINTED	STRANCO CONSTRUCTION LLC	\$120,876.27	1/7/2021
CASH-OPERATING	443762	PRINTED	TERRA BELLA GROUP LLC	\$1,500.00	1/7/2021
CASH-OPERATING	443763	PRINTED	TRANSMISSION DEPOT INC	\$2,724.17	1/7/2021
CASH-OPERATING	443764	PRINTED	DIVERSIFIED GROUP LLC	\$1,091.28	1/7/2021
CASH-OPERATING	443765	PRINTED	UNIFORMS BY BAYOU INC	\$6,778.55	1/7/2021
CASH-OPERATING	443766	PRINTED	UNITED STATES TREASURY	\$75.00	1/7/2021
CASH-OPERATING	443767	PRINTED	UNITED STATES TREASURY	\$20.08	1/7/2021
CASH-OPERATING	443768	PRINTED	UTILITY REFUND VENDOR	\$124.64	1/7/2021
CASH-OPERATING	443769	PRINTED	UTILITY REFUND VENDOR	\$116.81	1/7/2021
CASH-OPERATING	443770	PRINTED	UTILITY REFUND VENDOR	\$26.88	1/7/2021
CASH-OPERATING	443771	PRINTED	UTILITY REFUND VENDOR	\$70.95	1/7/2021
CASH-OPERATING	443772	PRINTED	UTILITY REFUND VENDOR	\$93.30	1/7/2021
CASH-OPERATING	443773	PRINTED	UTILITY REFUND VENDOR	\$84.07	1/7/2021
CASH-OPERATING	443774	PRINTED	UTILITY REFUND VENDOR	\$96.80	1/7/2021
CASH-OPERATING	443775	PRINTED	UTILITY REFUND VENDOR	\$120.35	1/7/2021
CASH-OPERATING	443776	PRINTED	UTILITY REFUND VENDOR	\$61.28	1/7/2021
CASH-OPERATING	443777	PRINTED	UTILITY REFUND VENDOR	\$54.60	1/7/2021
CASH-OPERATING	443778	PRINTED	UTILITY REFUND VENDOR	\$72.56	1/7/2021
CASH-OPERATING	443779	PRINTED	UTILITY REFUND VENDOR	\$25.36	1/7/2021
CASH-OPERATING	443780	PRINTED	UTILITY REFUND VENDOR	\$99.35	1/7/2021
CASH-OPERATING	443781	PRINTED	UTILITY REFUND VENDOR	\$54.94	1/7/2021
CASH-OPERATING	443782	PRINTED	UTILITY REFUND VENDOR	\$8.43	1/7/2021
CASH-OPERATING	443783	PRINTED	UTILITY REFUND VENDOR	\$74.51	1/7/2021
CASH-OPERATING	443784	PRINTED	UTILITY REFUND VENDOR	\$75.30	1/7/2021
CASH-OPERATING	443785	PRINTED	UTILITY REFUND VENDOR	\$7.83	1/7/2021



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CASH-OPERATING	443786	PRINTED	UTILITY REFUND VENDOR	\$18.91	1/7/2021
CASH-OPERATING	443787	PRINTED	UTILITY REFUND VENDOR	\$63.91	1/7/2021
CASH-OPERATING	443788	PRINTED	UTILITY REFUND VENDOR	\$61.09	1/7/2021
CASH-OPERATING	443789	PRINTED	UTILITY REFUND VENDOR	\$68.59	1/7/2021
CASH-OPERATING	443790	PRINTED	UTILITY REFUND VENDOR	\$116.66	1/7/2021
CASH-OPERATING	443791	PRINTED	UTILITY REFUND VENDOR	\$75.44	1/7/2021
CASH-OPERATING	443792	PRINTED	UTILITY REFUND VENDOR	\$61.09	1/7/2021
CASH-OPERATING	443793	PRINTED	UTILITY REFUND VENDOR	\$58.64	1/7/2021
CASH-OPERATING	443794	PRINTED	UTILITY REFUND VENDOR	\$117.08	1/7/2021
CASH-OPERATING	443795	PRINTED	UTILITY REFUND VENDOR	\$60.47	1/7/2021
CASH-OPERATING	443796	PRINTED	UTILITY REFUND VENDOR	\$134.09	1/7/2021
CASH-OPERATING	443797	PRINTED	UTILITY REFUND VENDOR	\$64.91	1/7/2021
CASH-OPERATING	443798	PRINTED	UTILITY REFUND VENDOR	\$101.84	1/7/2021
CASH-OPERATING	443799	PRINTED	UTILITY REFUND VENDOR	\$231.07	1/7/2021
CASH-OPERATING	443800	PRINTED	UTILITY REFUND VENDOR	\$124.58	1/7/2021
CASH-OPERATING	443801	PRINTED	UTILITY REFUND VENDOR	\$47.11	1/7/2021
CASH-OPERATING	443802	PRINTED	UTILITY REFUND VENDOR	\$57.81	1/7/2021
CASH-OPERATING	443803	PRINTED	UTILITY REFUND VENDOR	\$105.38	1/7/2021
CASH-OPERATING	443804	PRINTED	UTILITY REFUND VENDOR	\$75.34	1/7/2021
CASH-OPERATING	443805	PRINTED	UTILITY REFUND VENDOR	\$96.86	1/7/2021
CASH-OPERATING	443806	PRINTED	UTILITY REFUND VENDOR	\$45.86	1/7/2021
CASH-OPERATING	443807	PRINTED	UTILITY REFUND VENDOR	\$22.70	1/7/2021
CASH-OPERATING	443808	PRINTED	UTILITY REFUND VENDOR	\$44.08	1/7/2021
CASH-OPERATING	443809	PRINTED	UTILITY REFUND VENDOR	\$65.93	1/7/2021
CASH-OPERATING	443810	PRINTED	UTILITY REFUND VENDOR	\$80.17	1/7/2021
CASH-OPERATING	443811	PRINTED	UTILITY REFUND VENDOR	\$61.09	1/7/2021
CASH-OPERATING	443812	PRINTED	UTILITY REFUND VENDOR	\$171.56	1/7/2021
CASH-OPERATING	443813	PRINTED	UTILITY REFUND VENDOR	\$23.71	1/7/2021
CASH-OPERATING	443814	PRINTED	UTILITY REFUND VENDOR	\$42.72	1/7/2021
CASH-OPERATING	443815	PRINTED	UTILITY REFUND VENDOR	\$7.70	1/7/2021
CASH-OPERATING	443816	PRINTED	UTILITY REFUND VENDOR	\$100.99	1/7/2021



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CASH-OPERATING	443817	PRINTED	UTILITY REFUND VENDOR	\$72.80	1/7/2021
CASH-OPERATING	443818	PRINTED	UTILITY REFUND VENDOR	\$126.52	1/7/2021
CASH-OPERATING	443819	PRINTED	UTILITY REFUND VENDOR	\$1.13	1/7/2021
CASH-OPERATING	443820	PRINTED	UTILITY REFUND VENDOR	\$8.80	1/7/2021
CASH-OPERATING	443821	PRINTED	UTILITY REFUND VENDOR	\$157.47	1/7/2021
CASH-OPERATING	443822	PRINTED	UTILITY REFUND VENDOR	\$65.63	1/7/2021
CASH-OPERATING	443823	PRINTED	UTILITY REFUND VENDOR	\$92.69	1/7/2021
CASH-OPERATING	443824	PRINTED	UTILITY REFUND VENDOR	\$90.62	1/7/2021
CASH-OPERATING	443825	PRINTED	UTILITY REFUND VENDOR	\$124.11	1/7/2021
CASH-OPERATING	443826	PRINTED	UTILITY REFUND VENDOR	\$92.16	1/7/2021
CASH-OPERATING	443827	PRINTED	UTILITY REFUND VENDOR	\$141.69	1/7/2021
CASH-OPERATING	443828	PRINTED	UTILITY REFUND VENDOR	\$6.78	1/7/2021
CASH-OPERATING	443829	PRINTED	UTILITY REFUND VENDOR	\$24.15	1/7/2021
CASH-OPERATING	443830	PRINTED	UTILITY REFUND VENDOR	\$1.39	1/7/2021
CASH-OPERATING	443831	PRINTED	UTILITY REFUND VENDOR	\$23.28	1/7/2021
CASH-OPERATING	443832	PRINTED	UTILITY REFUND VENDOR	\$30.09	1/7/2021
CASH-OPERATING	443833	PRINTED	UTILITY REFUND VENDOR	\$88.91	1/7/2021
CASH-OPERATING	443834	PRINTED	UTILITY REFUND VENDOR	\$69.19	1/7/2021
CASH-OPERATING	443835	PRINTED	UTILITY REFUND VENDOR	\$18.91	1/7/2021
CASH-OPERATING	443836	PRINTED	UTILITY REFUND VENDOR	\$44.63	1/7/2021
CASH-OPERATING	443837	PRINTED	UTILITY REFUND VENDOR	\$0.84	1/7/2021
CASH-OPERATING	443838	PRINTED	UTILITY REFUND VENDOR	\$43.90	1/7/2021
CASH-OPERATING	443839	PRINTED	UTILITY REFUND VENDOR	\$103.35	1/7/2021
CASH-OPERATING	443840	PRINTED	UTILITY REFUND VENDOR	\$66.16	1/7/2021
CASH-OPERATING	443841	PRINTED	UTILITY REFUND VENDOR	\$0.12	1/7/2021
CASH-OPERATING	443842	PRINTED	UTILITY REFUND VENDOR	\$50.91	1/7/2021
CASH-OPERATING	443843	PRINTED	UTILITY REFUND VENDOR	\$35.95	1/7/2021
CASH-OPERATING	443844	PRINTED	UTILITY REFUND VENDOR	\$29.47	1/7/2021
CASH-OPERATING	443845	PRINTED	UTILITY REFUND VENDOR	\$63.91	1/7/2021
CASH-OPERATING	443846	PRINTED	UTILITY REFUND VENDOR	\$61.09	1/7/2021
CASH-OPERATING	443847	PRINTED	UTILITY REFUND VENDOR	\$87.61	1/7/2021



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CASH-OPERATING	443848	PRINTED	UTILITY REFUND VENDOR	\$89.83	1/7/2021
CASH-OPERATING	443849	PRINTED	UTILITY REFUND VENDOR	\$68.59	1/7/2021
CASH-OPERATING	443850	PRINTED	UTILITY REFUND VENDOR	\$29.27	1/7/2021
CASH-OPERATING	443851	PRINTED	UTILITY REFUND VENDOR	\$90.91	1/7/2021
CASH-OPERATING	443852	PRINTED	UTILITY REFUND VENDOR	\$122.31	1/7/2021
CASH-OPERATING	443853	PRINTED	UTILITY REFUND VENDOR	\$88.91	1/7/2021
CASH-OPERATING	443854	PRINTED	UTILITY REFUND VENDOR	\$132.71	1/7/2021
CASH-OPERATING	443855	PRINTED	UTILITY REFUND VENDOR	\$139.39	1/7/2021
CASH-OPERATING	443856	PRINTED	UTILITY REFUND VENDOR	\$63.91	1/7/2021
CASH-OPERATING	443857	PRINTED	UTILITY REFUND VENDOR	\$134.09	1/7/2021
CASH-OPERATING	443858	PRINTED	UTILITY REFUND VENDOR	\$57.81	1/7/2021
CASH-OPERATING	443859	PRINTED	UTILITY REFUND VENDOR	\$79.82	1/7/2021
CASH-OPERATING	443860	PRINTED	UTILITY REFUND VENDOR	\$156.56	1/7/2021
CASH-OPERATING	443861	PRINTED	UTILITY REFUND VENDOR	\$129.71	1/7/2021
CASH-OPERATING	443862	PRINTED	UTILITY REFUND VENDOR	\$143.24	1/7/2021
CASH-OPERATING	443863	PRINTED	UTILITY REFUND VENDOR	\$48.70	1/7/2021
CASH-OPERATING	443864	PRINTED	UTILITY REFUND VENDOR	\$22.89	1/7/2021
CASH-OPERATING	443865	PRINTED	UTILITY REFUND VENDOR	\$30.79	1/7/2021
CASH-OPERATING	443866	PRINTED	UTILITY REFUND VENDOR	\$271.03	1/7/2021
CASH-OPERATING	443867	PRINTED	UTILITY REFUND VENDOR	\$63.52	1/7/2021
CASH-OPERATING	443868	PRINTED	UTILITY REFUND VENDOR	\$72.54	1/7/2021
CASH-OPERATING	443869	PRINTED	UTILITY REFUND VENDOR	\$104.02	1/7/2021
CASH-OPERATING	443870	PRINTED	UTILITY REFUND VENDOR	\$38.37	1/7/2021
CASH-OPERATING	443871	PRINTED	UTILITY REFUND VENDOR	\$29.10	1/7/2021
CASH-OPERATING	443872	PRINTED	UTILITY REFUND VENDOR	\$23.89	1/7/2021
CASH-OPERATING	443873	PRINTED	UTILITY REFUND VENDOR	\$71.69	1/7/2021
CASH-OPERATING	443874	PRINTED	UTILITY REFUND VENDOR	\$115.00	1/7/2021
CASH-OPERATING	443875	PRINTED	UTILITY REFUND VENDOR	\$83.91	1/7/2021
CASH-OPERATING	443876	PRINTED	UTILITY REFUND VENDOR	\$134.74	1/7/2021
CASH-OPERATING	443877	PRINTED	UTILITY REFUND VENDOR	\$0.06	1/7/2021
CASH-OPERATING	443878	PRINTED	UTILITY REFUND VENDOR	\$5.50	1/7/2021



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CASH-OPERATING	443879	PRINTED	UTILITY REFUND VENDOR	\$86.92	1/7/2021
CASH-OPERATING	443880	PRINTED	UTILITY REFUND VENDOR	\$111.24	1/7/2021
CASH-OPERATING	443881	PRINTED	UTILITY REFUND VENDOR	\$106.72	1/7/2021
CASH-OPERATING	443882	PRINTED	UTILITY REFUND VENDOR	\$49.70	1/7/2021
CASH-OPERATING	443883	PRINTED	UTILITY REFUND VENDOR	\$110.13	1/7/2021
CASH-OPERATING	443884	PRINTED	UTILITY REFUND VENDOR	\$69.70	1/7/2021
CASH-OPERATING	443885	PRINTED	UTILITY REFUND VENDOR	\$179.01	1/7/2021
CASH-OPERATING	443886	PRINTED	UTILITY REFUND VENDOR	\$88.91	1/7/2021
CASH-OPERATING	443887	PRINTED	UTILITY REFUND VENDOR	\$37.13	1/7/2021
CASH-OPERATING	443888	PRINTED	UTILITY REFUND VENDOR	\$128.91	1/7/2021
CASH-OPERATING	443889	PRINTED	UTILITY REFUND VENDOR	\$25.36	1/7/2021
CASH-OPERATING	443890	PRINTED	UTILITY REFUND VENDOR	\$84.18	1/7/2021
CASH-OPERATING	443891	PRINTED	UTILITY REFUND VENDOR	\$32.35	1/7/2021
CASH-OPERATING	443892	PRINTED	UTILITY REFUND VENDOR	\$61.09	1/7/2021
CASH-OPERATING	443893	PRINTED	VERIZON WIRELESS	\$3,162.46	1/7/2021
CASH-OPERATING	443894	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	1/7/2021
CASH-OPERATING	443895	PRINTED	VOLKERT INC	\$1,174.00	1/7/2021
CASH-OPERATING	443896	PRINTED	WALMART	\$534.74	1/7/2021
CASH-OPERATING	443897	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$14,457.83	1/7/2021
CASH-OPERATING	443898	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$4,783.32	1/7/2021
CASH-OPERATING	443899	PRINTED	WEST PUBLISHING CORPORATION	\$2,462.40	1/7/2021
CASH-OPERATING	443900	PRINTED	WEST PUBLISHING CORPORATION	\$7,174.21	1/7/2021
CASH-OPERATING	443901	PRINTED	WEST PUBLISHING CORPORATION	\$395.65	1/7/2021
CASH-OPERATING	443902	PRINTED	WEST PUBLISHING CORPORATION	\$2,754.22	1/7/2021
CASH-OPERATING	443903	PRINTED	WEST PUBLISHING CORPORATION	\$2,754.22	1/7/2021
CASH-OPERATING	443904	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,450.00	1/7/2021
CASH-OPERATING	443621	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,660.61	1/8/2021
CASH-OPERATING	443622	MANUAL	IRS	\$118,312.91	1/8/2021
CASH-OPERATING	443916	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$15,946.85	1/8/2021
CASH-OPERATING	443917	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,449,575.18	1/8/2021
CASH-OPERATING	443918	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,516.34	1/8/2021



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CASH-OPERATING	443920	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	1/8/2021
CASH-OPERATING	443905	EFT	COLONIAL INSURANCE	\$13,169.46	1/11/2021
CASH-OPERATING	443906	EFT	HUMANA INSURANCE COMPANY	\$468,342.95	1/11/2021
CASH-OPERATING	443907	EFT	HUMANA INSURANCE COMPANY	\$22,012.90	1/11/2021
CASH-OPERATING	443908	EFT	HUMANA INSURANCE COMPANY	\$3,270.29	1/11/2021
CASH-OPERATING	443909	EFT	HUMANA INSURANCE COMPANY	\$540.00	1/11/2021
CASH-OPERATING	443910	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,601.59	1/11/2021
CASH-OPERATING	443911	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$13,186.04	1/11/2021
CASH-OPERATING	443912	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,705.41	1/11/2021
CASH-OPERATING	443913	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,430.05	1/11/2021
CASH-OPERATING	443914	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$169.80	1/11/2021
CASH-OPERATING	443915	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$20,793.94	1/11/2021
CASH-OPERATING	443919	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,613.20	1/13/2021
CASH-OPERATING	443921	PRINTED	LAURIE & LAURIE LTD	\$850.00	1/14/2021
CASH-OPERATING	443922	PRINTED	AMERICAN ASSOCIATION OF STATE HIGHWAY &	\$584.85	1/14/2021
CASH-OPERATING	443923	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$991.05	1/14/2021
CASH-OPERATING	443924	PRINTED	PHILLIPS ABITA LUMBER CO	\$612.14	1/14/2021
CASH-OPERATING	443925	PRINTED	ANSWER-ONE MESSAGE CENTER	\$937.40	1/14/2021
CASH-OPERATING	443926	PRINTED	JG BISHOP CORP	\$526.36	1/14/2021
CASH-OPERATING	443927	PRINTED	AT&T MOBILITY	\$377.79	1/14/2021
CASH-OPERATING	443928	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$1,429.95	1/14/2021
CASH-OPERATING	443929	PRINTED	B & H FOTO & ELECTRONICS CORP	\$29.98	1/14/2021
CASH-OPERATING	443930	PRINTED	BAY MOTOR WINDING	\$7,405.00	1/14/2021
CASH-OPERATING	443931	PRINTED	BAYOU LIBERTY WATER	\$28.78	1/14/2021
CASH-OPERATING	443932	PRINTED	BAYOU LIBERTY WATER	\$28.78	1/14/2021
CASH-OPERATING	443933	PRINTED	S J BEAULIEU JR TRUSTEE	\$573.34	1/14/2021
CASH-OPERATING	443934	PRINTED	JACKSON BRIDEL	\$342.00	1/14/2021
CASH-OPERATING	443935	PRINTED	JOSEPH BROOM	\$684.00	1/14/2021
CASH-OPERATING	443936	PRINTED	JASON BROUSSARD	\$152.00	1/14/2021
CASH-OPERATING	443937	PRINTED	BUCHART HORN INC	\$32,241.00	1/14/2021
CASH-OPERATING	443938	PRINTED	BURK-KLEINPETER INC	\$520.95	1/14/2021



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CASH-OPERATING	443939	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	1/14/2021
CASH-OPERATING	443940	PRINTED	ELIZABETH CANNON	\$453.75	1/14/2021
CASH-OPERATING	443941	PRINTED	CANON FINANCIAL SERVICES INC	\$4,531.96	1/14/2021
CASH-OPERATING	443942	PRINTED	CAPITAL ONE NA	\$837.89	1/14/2021
CASH-OPERATING	443943	PRINTED	LAURA CHABRECK	\$75.00	1/14/2021
CASH-OPERATING	443944	PRINTED	LAURA CHABRECK	\$760.00	1/14/2021
CASH-OPERATING	443945	PRINTED	CITY OF MANDEVILLE	\$525.03	1/14/2021
CASH-OPERATING	443946	PRINTED	CLECO POWER LLC	\$42,552.36	1/14/2021
CASH-OPERATING	443947	PRINTED	CLECO SLIDELL	\$287.43	1/14/2021
CASH-OPERATING	443948	PRINTED	CLERK OF COURT	\$110.00	1/14/2021
CASH-OPERATING	443949	PRINTED	CLERK OF COURT	\$110.00	1/14/2021
CASH-OPERATING	443950	PRINTED	CLERK OF COURT	\$110.00	1/14/2021
CASH-OPERATING	443952	PRINTED	CLERK OF COURT	\$110.00	1/14/2021
CASH-OPERATING	443953	PRINTED	CLERK OF COURT	\$110.00	1/14/2021
CASH-OPERATING	443954	PRINTED	CLERK OF COURT	\$210.00	1/14/2021
CASH-OPERATING	443955	PRINTED	CLERK OF COURT	\$220.00	1/14/2021
CASH-OPERATING	443956	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$26,868.02	1/14/2021
CASH-OPERATING	443957	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$239,053.08	1/14/2021
CASH-OPERATING	443958	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$521.63	1/14/2021
CASH-OPERATING	443959	PRINTED	CORBETT CLAIM SERVICE INC	\$120.00	1/14/2021
CASH-OPERATING	443960	PRINTED	CRAWLER SUPPLY COMPANY INC	\$22,450.46	1/14/2021
CASH-OPERATING	443961	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,840.00	1/14/2021
CASH-OPERATING	443962	PRINTED	DAVIS MATERIALS LLC	\$11,083.00	1/14/2021
CASH-OPERATING	443963	PRINTED	DIMARTINO DAVIS	\$152.00	1/14/2021
CASH-OPERATING	443964	PRINTED	DAYSTAR BUILDERS INC	\$5,470.00	1/14/2021
CASH-OPERATING	443965	PRINTED	DELL MARKETING	\$39,621.12	1/14/2021
CASH-OPERATING	443966	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,735.26	1/14/2021
CASH-OPERATING	443967	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$286.86	1/14/2021
CASH-OPERATING	443968	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$43.00	1/14/2021
CASH-OPERATING	443969	PRINTED	DOCTOR'S EXCHANGE INC	\$4,528.00	1/14/2021
CASH-OPERATING	443970	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$30,379.76	1/14/2021



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CASH-OPERATING	443971	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$13,544.23	1/14/2021
CASH-OPERATING	443972	PRINTED	WALTER EASON III	\$342.00	1/14/2021
CASH-OPERATING	443973	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,888.52	1/14/2021
CASH-OPERATING	443974	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$27.81	1/14/2021
CASH-OPERATING	443975	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$30.00	1/14/2021
CASH-OPERATING	443976	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.00	1/14/2021
CASH-OPERATING	443977	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$285.00	1/14/2021
CASH-OPERATING	443978	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	1/14/2021
CASH-OPERATING	443979	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$100.00	1/14/2021
CASH-OPERATING	443980	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$480.00	1/14/2021
CASH-OPERATING	443981	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.00	1/14/2021
CASH-OPERATING	443982	PRINTED	ENTERGY SERVICES INC	\$4,934.93	1/14/2021
CASH-OPERATING	443983	PRINTED	ENTERGY SERVICES INC	\$2,911.00	1/14/2021
CASH-OPERATING	443984	PRINTED	JASMIN M ERD	\$532.00	1/14/2021
CASH-OPERATING	443985	PRINTED	KAY DOLESE ESCHER	\$558.75	1/14/2021
CASH-OPERATING	443986	PRINTED	LAUREN SPRING FIELDS	\$582.93	1/14/2021
CASH-OPERATING	443987	PRINTED	WAYNE & DEBORAH FLETCHER AND ROUBION	\$80,000.00	1/14/2021
CASH-OPERATING	443988	PRINTED	SUSAN M FOIL	\$232.50	1/14/2021
CASH-OPERATING	443989	PRINTED	FUELTRAC INC	\$21,260.51	1/14/2021
CASH-OPERATING	443990	PRINTED	GAUBERT OIL COMPANY INC	\$1,427.69	1/14/2021
CASH-OPERATING	443991	PRINTED	GCR INC	\$252.50	1/14/2021
CASH-OPERATING	443992	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$1,137.14	1/14/2021
CASH-OPERATING	443993	PRINTED	CRISTEN GRAHAM	\$684.00	1/14/2021
CASH-OPERATING	443994	PRINTED	GRAINGER INC	\$174.30	1/14/2021
CASH-OPERATING	443995	PRINTED	GULF STATES ENGINEERING CO INC	\$302.61	1/14/2021
CASH-OPERATING	443996	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$17,377.06	1/14/2021
CASH-OPERATING	443997	PRINTED	MICHAEL HELBACH	\$342.00	1/14/2021
CASH-OPERATING	443998	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$60.00	1/14/2021
CASH-OPERATING	443999	PRINTED	JURY DUTY PAYMENT	\$34.60	1/14/2021
CASH-OPERATING	444000	PRINTED	K & L TESTING INC	\$987.00	1/14/2021
CASH-OPERATING	444001	PRINTED	ANGEL M KANE	\$1,017.50	1/14/2021



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CASH-OPERATING	444002	PRINTED	KEITHS TOWING SERVICE INC	\$450.00	1/14/2021
CASH-OPERATING	444003	PRINTED	DS WATERS OF AMERICA INC	\$7.99	1/14/2021
CASH-OPERATING	444004	PRINTED	KIMBALL-MIDWEST	\$1,216.43	1/14/2021
CASH-OPERATING	444005	PRINTED	JOHN LAPOUBLE	\$152.00	1/14/2021
CASH-OPERATING	444006	PRINTED	LARRY'S HARDWARE INC	\$229.78	1/14/2021
CASH-OPERATING	444007	PRINTED	ELIZABETH LEROY	\$750.00	1/14/2021
CASH-OPERATING	444008	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$2,500.00	1/14/2021
CASH-OPERATING	444009	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$1,832.36	1/14/2021
CASH-OPERATING	444010	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,571.00	1/14/2021
CASH-OPERATING	444011	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	1/14/2021
CASH-OPERATING	444012	PRINTED	LOUISIANA DOTD	\$200.00	1/14/2021
CASH-OPERATING	444013	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$672.90	1/14/2021
CASH-OPERATING	444014	PRINTED	LOUISIANA RURAL WATER ASSOCIATION	\$300.00	1/14/2021
CASH-OPERATING	444015	PRINTED	LOWE'S COMPANIES INC	\$153.69	1/14/2021
CASH-OPERATING	444016	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$31.00	1/14/2021
CASH-OPERATING	444017	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$17.98	1/14/2021
CASH-OPERATING	444018	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$17,400.00	1/14/2021
CASH-OPERATING	444019	PRINTED	SCOTT J MEYER	\$684.00	1/14/2021
CASH-OPERATING	444020	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,544.00	1/14/2021
CASH-OPERATING	444021	PRINTED	DIANNE RENE MOLLERE CCR	\$1,000.00	1/14/2021
CASH-OPERATING	444022	PRINTED	NICHOLAS ARGEROS MORAITES	\$2,887.50	1/14/2021
CASH-OPERATING	444023	PRINTED	N-Y ASSOCIATES INC	\$4,309.50	1/14/2021
CASH-OPERATING	444024	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,279.73	1/14/2021
CASH-OPERATING	444026	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$911.15	1/14/2021
CASH-OPERATING	444027	PRINTED	ST TAMMANY HUMANE SOCIETY	\$210.00	1/14/2021
CASH-OPERATING	444028	PRINTED	NORTHSHORE SOCIETY FOR HUMAN RESOURCE MGMT	\$60.00	1/14/2021
CASH-OPERATING	444029	PRINTED	GARY NUNEZ JR	\$342.00	1/14/2021
CASH-OPERATING	444030	PRINTED	BUDGET OFFICE FURNITURE INC	\$1,022.00	1/14/2021
CASH-OPERATING	444031	PRINTED	ONE TIME REFUND VENDOR	\$657.38	1/14/2021
CASH-OPERATING	444032	PRINTED	ONE TIME RISK PAYMENTS	\$14,520.00	1/14/2021
CASH-OPERATING	444033	PRINTED	ONE TIME RISK PAYMENTS	\$3,717.34	1/14/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	444034	PRINTED	ANDREW & LISA PEFFLEY AND MISTRETTA BUILDERS	\$39,928.57	1/14/2021
CASH-OPERATING	444035	PRINTED	PENNINGTONS HARDWARE AND	\$16.36	1/14/2021
CASH-OPERATING	444036	PRINTED	PERMIT REFUNDS	\$42,600.00	1/14/2021
CASH-OPERATING	444037	PRINTED	PLURALSIGHT LLC	\$5,790.00	1/14/2021
CASH-OPERATING	444038	PRINTED	POSTMASTER SLIDELL	\$364.00	1/14/2021
CASH-OPERATING	444039	PRINTED	PROTANK LTD	\$165.00	1/14/2021
CASH-OPERATING	444040	PRINTED	PROTEUS TECHNOLOGIES LLC	\$9,679.00	1/14/2021
CASH-OPERATING	444041	PRINTED	QUADIENT LEASING USA INC	\$1,742.11	1/14/2021
CASH-OPERATING	444042	PRINTED	DAVID ROBERTSON	\$152.00	1/14/2021
CASH-OPERATING	444043	PRINTED	DAVID ROBERTSON	\$228.00	1/14/2021
CASH-OPERATING	444044	PRINTED	RP POWER LLC	\$1,220.00	1/14/2021
CASH-OPERATING	444045	PRINTED	TIM SANCHEZ	\$152.00	1/14/2021
CASH-OPERATING	444046	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$20,812.50	1/14/2021
CASH-OPERATING	444047	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$187.70	1/14/2021
CASH-OPERATING	444048	PRINTED	SHI INTERNATIONAL CORPORATION	\$205,342.17	1/14/2021
CASH-OPERATING	444049	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$1,558.67	1/14/2021
CASH-OPERATING	444050	PRINTED	SPEEDWAY PRINTING INC	\$1,290.00	1/14/2021
CASH-OPERATING	444051	PRINTED	ROY J SPIZALE	\$684.00	1/14/2021
CASH-OPERATING	444052	PRINTED	SPOK INC	\$124.24	1/14/2021
CASH-OPERATING	444053	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$100.00	1/14/2021
CASH-OPERATING	444054	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$3,332.00	1/14/2021
CASH-OPERATING	444055	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,080.52	1/14/2021
CASH-OPERATING	444056	PRINTED	STP TENTH WARD JUSTICE COURT	\$262.50	1/14/2021
CASH-OPERATING	444057	PRINTED	STRANCO CONSTRUCTION LLC	\$368,581.17	1/14/2021
CASH-OPERATING	444058	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$8,679.00	1/14/2021
CASH-OPERATING	444059	PRINTED	TERRACON CONSULTANTS INC	\$14,468.25	1/14/2021
CASH-OPERATING	444060	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$3,069.75	1/14/2021
CASH-OPERATING	444061	PRINTED	THE TROPHY SHOP	\$167.80	1/14/2021
CASH-OPERATING	444062	PRINTED	UNIFORMS BY BAYOU INC	\$2,465.15	1/14/2021
CASH-OPERATING	444063	PRINTED	UNITED SECURITY ALARM INC	\$1,480.00	1/14/2021
CASH-OPERATING	444064	PRINTED	UNITED STATES TREASURY	\$75.00	1/14/2021



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CASH-OPERATING	444065	PRINTED	UNITED STATES TREASURY	\$20.08	1/14/2021
CASH-OPERATING	444066	PRINTED	US GEOLOGICAL SURVEY JOINT FUNDING AGREE	\$10,000.00	1/14/2021
CASH-OPERATING	444067	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$228.31	1/14/2021
CASH-OPERATING	444068	PRINTED	UTILITY REFUND VENDOR	\$33.03	1/14/2021
CASH-OPERATING	444069	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$2,853.58	1/14/2021
CASH-OPERATING	444070	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$535.88	1/14/2021
CASH-OPERATING	444071	PRINTED	CHRISTOPHER SCOTT WASHINGTON	\$342.00	1/14/2021
CASH-OPERATING	444072	PRINTED	WE DO GARAGE DOORS LLC	\$4,620.00	1/14/2021
CASH-OPERATING	444073	PRINTED	WEST PUBLISHING CORPORATION	\$7,310.21	1/14/2021
CASH-OPERATING	444074	PRINTED	WEST PUBLISHING CORPORATION	\$2,891.93	1/14/2021
CASH-OPERATING	444075	PRINTED	WEST PUBLISHING CORPORATION	\$2,754.22	1/14/2021
CASH-OPERATING	444076	PRINTED	WEST PUBLISHING CORPORATION	\$7,174.21	1/14/2021
CASH-OPERATING	444077	PRINTED	ALISSA WHITNEY	\$1,993.50	1/14/2021
CASH-OPERATING	444078	PRINTED	XEROX CORPORATION	\$9,332.83	1/14/2021
CASH-OPERATING	444079	PRINTED	CHRISTOPHER B YOLI	\$342.00	1/14/2021
CASH-OPERATING	444080	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$20,155.84	1/20/2021
CASH-OPERATING	444081	EFT	ST TAMMANY PARISH CORONER'S OFFICE	\$2,740,504.78	1/22/2021
CASH-OPERATING	444083	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,592.62	1/22/2021
CASH-OPERATING	444084	MANUAL	IRS	\$123,040.55	1/22/2021
CASH-OPERATING	444085	PRINTED	LAURIE & LAURIE LTD	\$17,976.75	1/22/2021
CASH-OPERATING	444086	PRINTED	ROSEMARY BARBOUR	\$85.00	1/22/2021
CASH-OPERATING	444087	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$1,770.00	1/22/2021
CASH-OPERATING	444088	PRINTED	DONALD J GUASTELLA	\$35.00	1/22/2021
CASH-OPERATING	444089	PRINTED	AIRGAS INC	\$133.92	1/22/2021
CASH-OPERATING	444090	PRINTED	RACHEL ALLEN AND DAVIE SHORING INC	\$109,000.00	1/22/2021
CASH-OPERATING	444091	PRINTED	ANIMAL HEALTH CLINIC	\$30.00	1/22/2021
CASH-OPERATING	444092	PRINTED	ATCO INTERNATIONAL	\$3,429.50	1/22/2021
CASH-OPERATING	444093	PRINTED	BANNER FORD	\$69.88	1/22/2021
CASH-OPERATING	444094	PRINTED	A & F HOLDING LLC	\$800.00	1/22/2021
CASH-OPERATING	444095	PRINTED	CATNIP FOUNDATION	\$340.00	1/22/2021
CASH-OPERATING	444096	PRINTED	BOYS & GIRLS CLUBS OF SOUTHEAST LOUISIANA	\$7,478.47	1/22/2021



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CASH-OPERATING	444097	PRINTED	BROWN INDUSTRIAL CONSTRUCTION LLC	\$145,332.47	1/22/2021
CASH-OPERATING	444098	PRINTED	BUCHART HORN INC	\$138,435.99	1/22/2021
CASH-OPERATING	444099	PRINTED	BURK-KLEINPETER INC	\$16,830.98	1/22/2021
CASH-OPERATING	444100	PRINTED	C&J SEWER TREATMENT SYSTEMS LLC	\$13,265.00	1/22/2021
CASH-OPERATING	444101	PRINTED	CADD MICROSYSTEMS INC	\$7,003.00	1/22/2021
CASH-OPERATING	444102	PRINTED	DONALD PHILLIPS	\$450.00	1/22/2021
CASH-OPERATING	444103	PRINTED	CDW-G	\$551.08	1/22/2021
CASH-OPERATING	444104	PRINTED	CARJAK21 LLC	\$1,050.00	1/22/2021
CASH-OPERATING	444105	PRINTED	NCH CORPORATION	\$1,898.00	1/22/2021
CASH-OPERATING	444106	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$200.22	1/22/2021
CASH-OPERATING	444107	PRINTED	CLECO POWER LLC	\$125.00	1/22/2021
CASH-OPERATING	444108	PRINTED	CLECO POWER LLC	\$284.12	1/22/2021
CASH-OPERATING	444109	PRINTED	CLECO POWER LLC	\$109,865.51	1/22/2021
CASH-OPERATING	444110	PRINTED	CLERK OF COURT	\$2,880.00	1/22/2021
CASH-OPERATING	444111	PRINTED	CLERK OF COURT	\$3,760.00	1/22/2021
CASH-OPERATING	444112	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$415,363.42	1/22/2021
CASH-OPERATING	444113	PRINTED	COBURN SUPPLY CO INC	\$1,010.81	1/22/2021
CASH-OPERATING	444114	PRINTED	COVINGTON SALES & SERVICES INC	\$1,739.05	1/22/2021
CASH-OPERATING	444115	PRINTED	CSRS INC	\$1,800.00	1/22/2021
CASH-OPERATING	444116	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$4,930.50	1/22/2021
CASH-OPERATING	444117	PRINTED	CUT-RITE INC	\$900.00	1/22/2021
CASH-OPERATING	444118	PRINTED	DAYSTAR BUILDERS INC	\$21,016.00	1/22/2021
CASH-OPERATING	444119	PRINTED	DELL MARKETING	\$41,998.94	1/22/2021
CASH-OPERATING	444120	PRINTED	DELTA CHEMICAL CORP	\$10,468.80	1/22/2021
CASH-OPERATING	444121	PRINTED	DIAMOND B CONSTRUCTION CO LLC	\$316,195.44	1/22/2021
CASH-OPERATING	444122	PRINTED	SCOTT DOWNS	\$342.00	1/22/2021
CASH-OPERATING	444123	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$28,808.97	1/22/2021
CASH-OPERATING	444124	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$19.60	1/22/2021
CASH-OPERATING	444125	PRINTED	EDDIE'S WRECKER & SERVICE CTR	\$98.40	1/22/2021
CASH-OPERATING	444126	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$305.00	1/22/2021
CASH-OPERATING	444127	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$100.00	1/22/2021



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CASH-OPERATING	444128	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$100.00	1/22/2021
CASH-OPERATING	444129	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$475.00	1/22/2021
CASH-OPERATING	444131	PRINTED	FEDERAL EXPRESS CORPORATION	\$44.79	1/22/2021
CASH-OPERATING	444132	PRINTED	FEDERAL EXPRESS CORPORATION	\$37.91	1/22/2021
CASH-OPERATING	444133	PRINTED	FIRE & SAFETY COMMODITIES INC	\$35.00	1/22/2021
CASH-OPERATING	444134	PRINTED	FREEDOM ALARM SERVICE INC	\$480.00	1/22/2021
CASH-OPERATING	444135	PRINTED	G.E.C. INC	\$9,560.00	1/22/2021
CASH-OPERATING	444136	PRINTED	ROBERT & DANA GARLICK AND A-1 REMODELING &	\$44,875.00	1/22/2021
CASH-OPERATING	444137	PRINTED	GAUBERT OIL COMPANY INC	\$32,036.06	1/22/2021
CASH-OPERATING	444138	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES TWO LLC	\$995.00	1/22/2021
CASH-OPERATING	444139	PRINTED	GULF STATES ENGINEERING CO INC	\$3,481.57	1/22/2021
CASH-OPERATING	444140	PRINTED	GULF STATES GLASS LLC	\$200.00	1/22/2021
CASH-OPERATING	444141	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$8,688.54	1/22/2021
CASH-OPERATING	444142	PRINTED	JULIO & MARICRUZ HERNANDEZ AND CAMERON	\$59,172.50	1/22/2021
CASH-OPERATING	444143	PRINTED	HNTB CORPORATION	\$40,475.69	1/22/2021
CASH-OPERATING	444144	PRINTED	THE HON COMPANY	\$351.55	1/22/2021
CASH-OPERATING	444145	PRINTED	INTELLICORP RECORDS INC	\$84.45	1/22/2021
CASH-OPERATING	444146	PRINTED	J A CONTROLS INC	\$16,705.00	1/22/2021
CASH-OPERATING	444147	PRINTED	J A CONTROLS INC	\$14,980.00	1/22/2021
CASH-OPERATING	444148	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	1/22/2021
CASH-OPERATING	444149	PRINTED	JEFFERSON SPRINKLER INC	\$998.00	1/22/2021
CASH-OPERATING	444150	PRINTED	JOHN AUGUST JOHNSON	\$925.00	1/22/2021
CASH-OPERATING	444151	PRINTED	KEITHS TOWING SERVICE INC	\$340.00	1/22/2021
CASH-OPERATING	444152	PRINTED	SLIDELL GROUP LLC	\$2,085.00	1/22/2021
CASH-OPERATING	444153	PRINTED	KELLY CONSTRUCTION GROUP LLC	\$173,209.88	1/22/2021
CASH-OPERATING	444154	PRINTED	DS WATERS OF AMERICA INC	\$188.26	1/22/2021
CASH-OPERATING	444155	PRINTED	KONE INC	\$980.00	1/22/2021
CASH-OPERATING	444156	PRINTED	KYLE ASSOCIATES LLC	\$51,527.50	1/22/2021
CASH-OPERATING	444157	PRINTED	LABOR LAW CENTER INC	\$2,086.62	1/22/2021
CASH-OPERATING	444158	PRINTED	LACOMBE VETERINARY HOSPITAL	\$150.00	1/22/2021
CASH-OPERATING	444159	PRINTED	NORFOLK POINT LLC	\$1,150.00	1/22/2021



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CASH-OPERATING	444160	PRINTED	LOGICAL DECISIONS INC	\$484.35	1/22/2021
CASH-OPERATING	444161	PRINTED	LOUISIANA ENDOWMENT FOR THE HUMANITIES INC	\$20.00	1/22/2021
CASH-OPERATING	444162	PRINTED	OFFICE OF STATE POLICE	\$6,886.36	1/22/2021
CASH-OPERATING	444163	PRINTED	LOWE'S COMPANIES INC	\$93.67	1/22/2021
CASH-OPERATING	444164	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$769.44	1/22/2021
CASH-OPERATING	444165	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$106,781.99	1/22/2021
CASH-OPERATING	444166	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,736.80	1/22/2021
CASH-OPERATING	444167	PRINTED	MEYER ENGINEER LTD	\$29,807.93	1/22/2021
CASH-OPERATING	444168	PRINTED	MG AUTOMATION & CONTROLS CORP	\$614.22	1/22/2021
CASH-OPERATING	444169	PRINTED	NAPA AUTO PARTS-COVINGTON	\$5,924.84	1/22/2021
CASH-OPERATING	444170	PRINTED	MARCELL NAVAREE	\$1,763.71	1/22/2021
CASH-OPERATING	444171	PRINTED	NEEL-SCHAFFER INC	\$71,826.54	1/22/2021
CASH-OPERATING	444172	PRINTED	NEW ORLEANS CITY BUSINESS	\$135.00	1/22/2021
CASH-OPERATING	444173	PRINTED	NIPPON CARBIDE INDUSTRIES (USA) INC	\$3,840.50	1/22/2021
CASH-OPERATING	444174	PRINTED	MBH OF LOUISIANA LLC	\$1,553.98	1/22/2021
CASH-OPERATING	444175	PRINTED	NORTHSHORE BROADCASTING COMPANY INC	\$1,200.00	1/22/2021
CASH-OPERATING	444176	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$1,317.80	1/22/2021
CASH-OPERATING	444177	PRINTED	NORTHSHORE FOOD BANK	\$53,115.29	1/22/2021
CASH-OPERATING	444178	PRINTED	NOVACOAST INC	\$21,538.00	1/22/2021
CASH-OPERATING	444179	PRINTED	O'KEEFE FEED & SEED LLC	\$143.87	1/22/2021
CASH-OPERATING	444180	PRINTED	LOUIS OCHOA	\$1,874.19	1/22/2021
CASH-OPERATING	444181	PRINTED	PAISLEY COURT LLC	\$1,250.00	1/22/2021
CASH-OPERATING	444182	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$445.00	1/22/2021
CASH-OPERATING	444183	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$87.92	1/22/2021
CASH-OPERATING	444184	PRINTED	POT-O-GOLD RENTAL INC	\$64.75	1/22/2021
CASH-OPERATING	444185	PRINTED	PREFERRED ELECTRIC INC	\$1,260.00	1/22/2021
CASH-OPERATING	444186	PRINTED	RAPID URGENT CARE INC	\$9,125.00	1/22/2021
CASH-OPERATING	444187	PRINTED	RAVE WIRELESS INC	\$29,401.03	1/22/2021
CASH-OPERATING	444188	PRINTED	REPUBLIC SERVICES INC	\$322.40	1/22/2021
CASH-OPERATING	444189	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$23,839.02	1/22/2021
CASH-OPERATING	444190	PRINTED	CHAD RISEY	\$342.00	1/22/2021



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CASH-OPERATING	444191	PRINTED	ROTOLO CONSULTANTS INC	\$1,204.58	1/22/2021
CASH-OPERATING	444192	PRINTED	RP POWER LLC	\$1,220.00	1/22/2021
CASH-OPERATING	444193	PRINTED	SAL LLC	\$700.00	1/22/2021
CASH-OPERATING	444194	PRINTED	SKYCASTER LLC	\$347.00	1/22/2021
CASH-OPERATING	444195	PRINTED	ST TAMMANY FARMER	\$1,519.95	1/22/2021
CASH-OPERATING	444196	PRINTED	ST TAMMANY LEVEE DRAINAGE & CONSERVATION DIST	\$3,656.95	1/22/2021
CASH-OPERATING	444197	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$150.00	1/22/2021
CASH-OPERATING	444198	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$637.54	1/22/2021
CASH-OPERATING	444199	PRINTED	STAR SERVICE INC	\$21,058.83	1/22/2021
CASH-OPERATING	444200	PRINTED	STRANCO CONSTRUCTION LLC	\$132,184.33	1/22/2021
CASH-OPERATING	444201	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,749.14	1/22/2021
CASH-OPERATING	444202	PRINTED	EYE PARTNER INC	\$1,559.40	1/22/2021
CASH-OPERATING	444203	PRINTED	DIVERSIFIED GROUP LLC	\$606.00	1/22/2021
CASH-OPERATING	444204	PRINTED	UNIFORMS BY BAYOU INC	\$8,407.60	1/22/2021
CASH-OPERATING	444205	PRINTED	UNITED SECURITY ALARM INC	\$2,840.00	1/22/2021
CASH-OPERATING	444206	PRINTED	USPS - HASLER	\$13,800.00	1/22/2021
CASH-OPERATING	444207	PRINTED	VOLKERT INC	\$705.00	1/22/2021
CASH-OPERATING	444208	PRINTED	WARNER TRUCKING INC	\$305,887.37	1/22/2021
CASH-OPERATING	444209	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$4,110.76	1/22/2021
CASH-OPERATING	444210	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$484.11	1/22/2021
CASH-OPERATING	444211	PRINTED	WEST PUBLISHING CORPORATION	\$2,257.86	1/22/2021
CASH-OPERATING	444212	PRINTED	WURTH USA INC	\$245.93	1/22/2021
CASH-OPERATING	444213	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$41.76	1/25/2021
CASH-OPERATING	444214	MANUAL	IRS	\$186.28	1/25/2021
CASH-OPERATING	444215	PRINTED	PHILLIPS ABITA LUMBER CO	\$653.20	1/28/2021
CASH-OPERATING	444216	PRINTED	WILLIAM BALL	\$5,440.00	1/28/2021
CASH-OPERATING	444217	PRINTED	LINDA ACCARDO	\$675.00	1/28/2021
CASH-OPERATING	444218	PRINTED	DONALD J GUASTELLA	\$345.00	1/28/2021
CASH-OPERATING	444219	PRINTED	ALLEGIANCE TITLE & LAND SERVICES LLC	\$1,033.00	1/28/2021
CASH-OPERATING	444220	PRINTED	ALLEGIANCE TITLE & LAND SERVICES LLC	\$11,987.00	1/28/2021
CASH-OPERATING	444221	PRINTED	ALLEGIANCE TITLE & LAND SERVICES LLC	\$29,864.80	1/28/2021



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CASH-OPERATING	444222	PRINTED	ALLEGIANCE TITLE & LAND SERVICES LLC	\$6,764.00	1/28/2021
CASH-OPERATING	444223	PRINTED	ALLEGIANCE TITLE & LAND SERVICES LLC	\$11,358.00	1/28/2021
CASH-OPERATING	444224	PRINTED	ALLEGIANCE TITLE & LAND SERVICES LLC	\$5,950.12	1/28/2021
CASH-OPERATING	444225	PRINTED	AMERICAN PLANNING ASSOCIATION	\$236.00	1/28/2021
CASH-OPERATING	444226	PRINTED	ANIMAL HEALTH CLINIC	\$60.00	1/28/2021
CASH-OPERATING	444227	PRINTED	ASSOCIATION OF STATE FLOODPLAIN MANAGER	\$165.00	1/28/2021
CASH-OPERATING	444228	PRINTED	ATMOS ENERGY	\$33.06	1/28/2021
CASH-OPERATING	444229	PRINTED	BANNER FORD	\$642.60	1/28/2021
CASH-OPERATING	444230	PRINTED	S J BEAULIEU JR TRUSTEE	\$573.34	1/28/2021
CASH-OPERATING	444231	PRINTED	CATNIP FOUNDATION	\$1,360.00	1/28/2021
CASH-OPERATING	444232	PRINTED	BRENNAN WHOLESALE INC	\$52.50	1/28/2021
CASH-OPERATING	444233	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	1/28/2021
CASH-OPERATING	444234	PRINTED	INVESTMENT REALTY PARTNERS INC	\$500.00	1/28/2021
CASH-OPERATING	444235	PRINTED	CINTAS CORPORATION INC	\$61.13	1/28/2021
CASH-OPERATING	444236	PRINTED	CITY OF COVINGTON	\$2,707.41	1/28/2021
CASH-OPERATING	444237	PRINTED	CITY OF COVINGTON	\$3,662.10	1/28/2021
CASH-OPERATING	444238	PRINTED	CITY OF SLIDELL	\$1,267.27	1/28/2021
CASH-OPERATING	444239	PRINTED	CLECO POWER LLC	\$1,099.44	1/28/2021
CASH-OPERATING	444240	PRINTED	CLECO POWER LLC	\$25.00	1/28/2021
CASH-OPERATING	444241	PRINTED	CLERK OF COURT	\$110.00	1/28/2021
CASH-OPERATING	444242	PRINTED	CLERK OF COURT	\$110.00	1/28/2021
CASH-OPERATING	444243	PRINTED	CLERK OF COURT	\$110.00	1/28/2021
CASH-OPERATING	444244	PRINTED	CLERK OF COURT	\$50.00	1/28/2021
CASH-OPERATING	444245	PRINTED	CLERK OF COURT	\$3,670.00	1/28/2021
CASH-OPERATING	444246	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$69.00	1/28/2021
CASH-OPERATING	444247	PRINTED	COVINGTON SALES & SERVICES INC	\$1,223.25	1/28/2021
CASH-OPERATING	444248	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$3,225.00	1/28/2021
CASH-OPERATING	444249	PRINTED	D & S REBUILDERS INC	\$217.00	1/28/2021
CASH-OPERATING	444250	PRINTED	DAMMON ENGINEERING INC	\$14,886.88	1/28/2021
CASH-OPERATING	444251	PRINTED	DELL MARKETING	\$70,572.56	1/28/2021
CASH-OPERATING	444252	PRINTED	DELTA CHEMICAL CORP	\$4,176.00	1/28/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	444253	PRINTED	DELTA TITLE CORPORATION	\$26,961.67	1/28/2021
CASH-OPERATING	444254	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,735.26	1/28/2021
CASH-OPERATING	444255	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$286.86	1/28/2021
CASH-OPERATING	444256	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$2,016.62	1/28/2021
CASH-OPERATING	444257	PRINTED	SCOTT DOWNS	\$342.00	1/28/2021
CASH-OPERATING	444258	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$151.60	1/28/2021
CASH-OPERATING	444259	PRINTED	EMPIRE TRUCK SALES LLC	\$27.63	1/28/2021
CASH-OPERATING	444260	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$35.00	1/28/2021
CASH-OPERATING	444261	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	1/28/2021
CASH-OPERATING	444262	PRINTED	LAUREN SPRING FIELDS	\$582.93	1/28/2021
CASH-OPERATING	444263	PRINTED	FLOW MORE SEWER SERVICE INC	\$25,600.00	1/28/2021
CASH-OPERATING	444264	PRINTED	FLUID PROCESS & PUMPS LLC	\$21,696.00	1/28/2021
CASH-OPERATING	444265	PRINTED	GEH LLC	\$1,690.00	1/28/2021
CASH-OPERATING	444267	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES TWO LLC	\$3,630.00	1/28/2021
CASH-OPERATING	444268	PRINTED	GULF STATES ENGINEERING CO INC	\$94.33	1/28/2021
CASH-OPERATING	444269	PRINTED	RICOH USA	\$197.81	1/28/2021
CASH-OPERATING	444270	PRINTED	INTERNATIONAL CODE COUNCIL	\$405.00	1/28/2021
CASH-OPERATING	444271	PRINTED	KEITHS TOWING SERVICE INC	\$723.00	1/28/2021
CASH-OPERATING	444272	PRINTED	DS WATERS OF AMERICA INC	\$257.24	1/28/2021
CASH-OPERATING	444273	PRINTED	LACOMBE VETERINARY HOSPITAL	\$60.00	1/28/2021
CASH-OPERATING	444274	PRINTED	LACOX	\$820.81	1/28/2021
CASH-OPERATING	444275	PRINTED	LAKE PONTCHARTRAIN BASIN FOUNDATION	\$39,228.15	1/28/2021
CASH-OPERATING	444276	PRINTED	NORFOLK POINT LLC	\$1,118.00	1/28/2021
CASH-OPERATING	444277	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	1/28/2021
CASH-OPERATING	444278	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$50.00	1/28/2021
CASH-OPERATING	444279	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$50.00	1/28/2021
CASH-OPERATING	444280	PRINTED	LOUISIANA REGISTRAR OF VOTERS ASSOCIATION INC	\$1,000.00	1/28/2021
CASH-OPERATING	444281	PRINTED	LOWE'S COMPANIES INC	\$352.24	1/28/2021
CASH-OPERATING	444282	PRINTED	GAYLE M MACOMBER	\$3,600.00	1/28/2021
CASH-OPERATING	444283	PRINTED	MASTER METER TDS	\$1,500.00	1/28/2021
CASH-OPERATING	444284	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$173.05	1/28/2021



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CASH-OPERATING	444285	PRINTED	MEYER ENGINEER LTD	\$2,515.10	1/28/2021
CASH-OPERATING	444286	PRINTED	SCOTT J MEYER	\$342.00	1/28/2021
CASH-OPERATING	444287	PRINTED	LLOYD MORSE	\$342.00	1/28/2021
CASH-OPERATING	444288	PRINTED	MUNICIPAL CODE CORPORATION	\$1,535.00	1/28/2021
CASH-OPERATING	444289	PRINTED	MURPHY APPRAISAL SERVICES	\$600.00	1/28/2021
CASH-OPERATING	444290	PRINTED	NAPA AUTO PARTS-COVINGTON	\$12,676.47	1/28/2021
CASH-OPERATING	444291	PRINTED	THE NEW ORLEANS ADVOCATE	\$289.64	1/28/2021
CASH-OPERATING	444293	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$324.01	1/28/2021
CASH-OPERATING	444294	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$100.00	1/28/2021
CASH-OPERATING	444295	PRINTED	NORTHSHORE BROADCASTING COMPANY INC	\$1,000.00	1/28/2021
CASH-OPERATING	444296	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$457.80	1/28/2021
CASH-OPERATING	444297	PRINTED	O'KEEFE FEED & SEED LLC	\$177.80	1/28/2021
CASH-OPERATING	444298	PRINTED	OCHSNER CLINIC FOUNDATION	\$1,786.72	1/28/2021
CASH-OPERATING	444299	PRINTED	OLD RIVER	\$589.21	1/28/2021
CASH-OPERATING	444300	PRINTED	ONE TIME RISK PAYMENTS	\$1,000.00	1/28/2021
CASH-OPERATING	444301	PRINTED	PENNINGTONS HARDWARE AND	\$19.37	1/28/2021
CASH-OPERATING	444302	PRINTED	PERMIT REFUNDS	\$10,000.00	1/28/2021
CASH-OPERATING	444303	PRINTED	PERMIT REFUNDS	\$825.00	1/28/2021
CASH-OPERATING	444304	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$133.93	1/28/2021
CASH-OPERATING	444305	PRINTED	PRECISION ELEVATOR COMPANY LLC	\$7,365.00	1/28/2021
CASH-OPERATING	444306	PRINTED	PRINCIPAL ENGINEERING INC	\$5,920.00	1/28/2021
CASH-OPERATING	444307	PRINTED	JONATHAN EDWARD RINGO	\$684.00	1/28/2021
CASH-OPERATING	444308	PRINTED	RPR TREE SERVICE LLC	\$1,500.00	1/28/2021
CASH-OPERATING	444309	PRINTED	SCP DISTRIBUTORS LLC	\$3,800.00	1/28/2021
CASH-OPERATING	444310	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$644,677.92	1/28/2021
CASH-OPERATING	444311	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$188.54	1/28/2021
CASH-OPERATING	444312	PRINTED	JESSE SMITH	\$342.00	1/28/2021
CASH-OPERATING	444313	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	1/28/2021
CASH-OPERATING	444314	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$387.70	1/28/2021
CASH-OPERATING	444315	PRINTED	THE SPECTRUM GROUP INC	\$112.93	1/28/2021
CASH-OPERATING	444316	PRINTED	ST TAMMANY FARMER	\$12,353.65	1/28/2021



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CASH-OPERATING	444317	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,003.73	1/28/2021
CASH-OPERATING	444318	PRINTED	STRANCO CONSTRUCTION LLC	\$50,691.10	1/28/2021
CASH-OPERATING	444319	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$2,475.90	1/28/2021
CASH-OPERATING	444320	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$3,000.00	1/28/2021
CASH-OPERATING	444321	PRINTED	SUPERIOR TIRE OF SE LOUISIANA INC MANDEVILLE	\$347.97	1/28/2021
CASH-OPERATING	444322	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,093.75	1/28/2021
CASH-OPERATING	444323	PRINTED	UNITED SECURITY ALARM INC	\$2,253.00	1/28/2021
CASH-OPERATING	444324	PRINTED	UNITED STATES TREASURY	\$75.00	1/28/2021
CASH-OPERATING	444325	PRINTED	UNITED STATES TREASURY	\$20.08	1/28/2021
CASH-OPERATING	444326	PRINTED	UNIVERSITY ENTERPRISES INC	\$150.00	1/28/2021
CASH-OPERATING	444327	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$9,038.64	1/28/2021
CASH-OPERATING	444328	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$6,588.57	1/28/2021
CASH-OPERATING	444329	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$213.90	1/28/2021
CASH-OPERATING	444330	PRINTED	AIRPORT ROAD ASSOCIATION LTD	\$629.00	1/28/2021
CASH-OPERATING	444331	PRINTED	XEROX CORPORATION	\$208.47	1/28/2021
CASH-OPERATING	444332	PRINTED	CHRISTOPHER B YOLI	\$342.00	1/28/2021
CASH-OPERATING	444334	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,309.19	1/29/2021
CASH-OPERATING	444335	MANUAL	IRS	\$10,540.70	1/29/2021
			Total	\$12,205,694.94	