



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 2/1/2021 to 2/28/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-CDBG PROGRAM INCOME RH	1023	PRINTED	NORTHSHORE HOUSING INITIATIVE INC	\$33,928.80	2/10/2021
CASH-HEALTH SAVINGS ACCOUNT	444589	MANUAL	UMB BANK NA	\$6,899.36	2/5/2021
CASH-HEALTH SAVINGS ACCOUNT	444793	MANUAL	UMB BANK NA	\$6,849.36	2/19/2021
CASH-HEALTH SAVINGS ACCOUNT	445285	MANUAL	UMB BANK NA	\$250.00	2/26/2021
CASH-WORKERS COMPENSATION	11516	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	2/1/2021
CASH-WORKERS COMPENSATION	11517	MANUAL	ONE TIME RISK PAYMENTS	\$16.89	2/1/2021
CASH-WORKERS COMPENSATION	11518	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/1/2021
CASH-WORKERS COMPENSATION	11519	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/1/2021
CASH-WORKERS COMPENSATION	11520	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/1/2021
CASH-WORKERS COMPENSATION	11521	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/1/2021
CASH-WORKERS COMPENSATION	11522	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/1/2021
CASH-WORKERS COMPENSATION	11523	MANUAL	ONE TIME RISK PAYMENTS	\$253.22	2/1/2021
CASH-WORKERS COMPENSATION	11524	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	2/1/2021
CASH-WORKERS COMPENSATION	11525	MANUAL	ONE TIME RISK PAYMENTS	\$754.54	2/1/2021
CASH-WORKERS COMPENSATION	11526	MANUAL	ONE TIME RISK PAYMENTS	\$754.54	2/1/2021
CASH-WORKERS COMPENSATION	11527	MANUAL	ONE TIME RISK PAYMENTS	\$603.38	2/1/2021
CASH-WORKERS COMPENSATION	11528	MANUAL	ONE TIME RISK PAYMENTS	\$22.47	2/1/2021
CASH-WORKERS COMPENSATION	11529	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	2/1/2021
CASH-WORKERS COMPENSATION	11530	MANUAL	ONE TIME RISK PAYMENTS	\$27.10	2/1/2021
CASH-WORKERS COMPENSATION	11531	MANUAL	ONE TIME RISK PAYMENTS	\$280.00	2/1/2021
CASH-WORKERS COMPENSATION	11532	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	2/1/2021
CASH-WORKERS COMPENSATION	11533	MANUAL	ONE TIME RISK PAYMENTS	\$1,400.00	2/8/2021
CASH-WORKERS COMPENSATION	11534	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	2/8/2021
CASH-WORKERS COMPENSATION	11535	MANUAL	ONE TIME RISK PAYMENTS	\$130.98	2/8/2021
CASH-WORKERS COMPENSATION	11536	MANUAL	ONE TIME RISK PAYMENTS	\$253.22	2/8/2021
CASH-WORKERS COMPENSATION	11537	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	2/8/2021
CASH-WORKERS COMPENSATION	11538	MANUAL	ONE TIME RISK PAYMENTS	\$521.80	2/8/2021
CASH-WORKERS COMPENSATION	11539	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	2/11/2021
CASH-WORKERS COMPENSATION	11540	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	2/11/2021
CASH-WORKERS COMPENSATION	11541	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	2/11/2021
CASH-WORKERS COMPENSATION	11542	MANUAL	ONE TIME RISK PAYMENTS	\$9.31	2/11/2021



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CASH-WORKERS COMPENSATION	11543	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/11/2021
CASH-WORKERS COMPENSATION	11544	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/11/2021
CASH-WORKERS COMPENSATION	11545	MANUAL	ONE TIME RISK PAYMENTS	\$287.18	2/11/2021
CASH-WORKERS COMPENSATION	11546	MANUAL	ONE TIME RISK PAYMENTS	\$199.39	2/11/2021
CASH-WORKERS COMPENSATION	11547	MANUAL	ONE TIME RISK PAYMENTS	\$21.93	2/11/2021
CASH-WORKERS COMPENSATION	11548	MANUAL	ONE TIME RISK PAYMENTS	\$2,683.28	2/11/2021
CASH-WORKERS COMPENSATION	11549	MANUAL	ONE TIME RISK PAYMENTS	\$202.62	2/11/2021
CASH-WORKERS COMPENSATION	11550	MANUAL	ONE TIME RISK PAYMENTS	\$45.96	2/11/2021
CASH-WORKERS COMPENSATION	11551	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	2/11/2021
CASH-WORKERS COMPENSATION	11552	MANUAL	ONE TIME RISK PAYMENTS	\$234.00	2/11/2021
CASH-WORKERS COMPENSATION	11553	MANUAL	ONE TIME RISK PAYMENTS	\$18.05	2/11/2021
CASH-WORKERS COMPENSATION	11554	MANUAL	ONE TIME RISK PAYMENTS	\$173.00	2/11/2021
CASH-WORKERS COMPENSATION	11555	MANUAL	ONE TIME RISK PAYMENTS	\$253.22	2/12/2021
CASH-WORKERS COMPENSATION	11556	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	2/12/2021
CASH-WORKERS COMPENSATION	11557	MANUAL	ONE TIME RISK PAYMENTS	\$754.54	2/12/2021
CASH-WORKERS COMPENSATION	11558	MANUAL	ONE TIME RISK PAYMENTS	\$100.15	2/12/2021
CASH-WORKERS COMPENSATION	11559	MANUAL	ONE TIME RISK PAYMENTS	\$68,000.00	2/22/2021
CASH-WORKERS COMPENSATION	11560	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/22/2021
CASH-WORKERS COMPENSATION	11561	MANUAL	ONE TIME RISK PAYMENTS	\$12.88	2/22/2021
CASH-WORKERS COMPENSATION	11562	MANUAL	ONE TIME RISK PAYMENTS	\$253.22	2/22/2021
CASH-WORKERS COMPENSATION	11563	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	2/22/2021
CASH-WORKERS COMPENSATION	11565	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	2/22/2021
CASH-WORKERS COMPENSATION	11566	MANUAL	ONE TIME RISK PAYMENTS	\$1,081.12	2/22/2021
CASH-WORKERS COMPENSATION	11567	MANUAL	ONE TIME RISK PAYMENTS	\$185.00	2/22/2021
CASH-OPERATING	444336	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$1,722.00	2/1/2021
CASH-OPERATING	444337	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$20,165.84	2/1/2021
CASH-OPERATING	444338	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$3,802.15	2/2/2021
CASH-OPERATING	444339	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$54.31	2/2/2021
CASH-OPERATING	444340	EFT	BENISTAR-6811	\$7,740.00	2/3/2021
CASH-OPERATING	444341	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$169.80	2/3/2021
CASH-OPERATING	444342	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$554.10	2/3/2021



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CASH-OPERATING	444343	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$569.00	2/4/2021
CASH-OPERATING	444344	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,717.42	2/4/2021
CASH-OPERATING	444345	PRINTED	ACCARDO MATERIALS	\$2,587.90	2/4/2021
CASH-OPERATING	444346	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$4,800.00	2/4/2021
CASH-OPERATING	444347	PRINTED	KENNETH WEISLER	\$500.00	2/4/2021
CASH-OPERATING	444348	PRINTED	THE AMERICAN INSTITUTE OF ARCHITECTS	\$1,299.99	2/4/2021
CASH-OPERATING	444349	PRINTED	AMKO FENCE & STEEL CO LLC	\$1,485.00	2/4/2021
CASH-OPERATING	444350	PRINTED	ANDROMEDA MANAGEMENT LLC	\$1,990.00	2/4/2021
CASH-OPERATING	444351	PRINTED	AT&T	\$518.00	2/4/2021
CASH-OPERATING	444352	PRINTED	AT&T CLUBSERVICE	\$4,324.26	2/4/2021
CASH-OPERATING	444353	PRINTED	ATMOS ENERGY	\$307.60	2/4/2021
CASH-OPERATING	444354	PRINTED	MICHAEL D CUCCIO	\$231.00	2/4/2021
CASH-OPERATING	444355	PRINTED	BANNER FORD	\$737.65	2/4/2021
CASH-OPERATING	444356	PRINTED	BATON ROUGE WINWATER WORKS CO	\$204.50	2/4/2021
CASH-OPERATING	444357	PRINTED	BERNHARD MCC LLC	\$1,650.00	2/4/2021
CASH-OPERATING	444358	PRINTED	BROADCAST MUSIC INC	\$1,887.00	2/4/2021
CASH-OPERATING	444359	PRINTED	BOAL	\$275.00	2/4/2021
CASH-OPERATING	444360	PRINTED	BOAL	\$700.00	2/4/2021
CASH-OPERATING	444361	PRINTED	BREAUX SERVICES INC	\$1,000.35	2/4/2021
CASH-OPERATING	444362	PRINTED	JOSEPH BROOM	\$342.00	2/4/2021
CASH-OPERATING	444363	PRINTED	BURGDahl & GRAVES ARCHITECTS	\$1,442.13	2/4/2021
CASH-OPERATING	444364	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$1,750.00	2/4/2021
CASH-OPERATING	444365	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$24,758.75	2/4/2021
CASH-OPERATING	444366	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	2/4/2021
CASH-OPERATING	444367	PRINTED	CARLOS URIBE	\$700.00	2/4/2021
CASH-OPERATING	444368	PRINTED	CIMSCO INC	\$1,512.96	2/4/2021
CASH-OPERATING	444369	PRINTED	CITY OF COVINGTON	\$86.15	2/4/2021
CASH-OPERATING	444370	PRINTED	CITY OF SLIDELL	\$152.18	2/4/2021
CASH-OPERATING	444371	PRINTED	CLECO POWER LLC	\$20,960.74	2/4/2021
CASH-OPERATING	444372	PRINTED	CLECO SLIDELL	\$121.42	2/4/2021
CASH-OPERATING	444373	PRINTED	CLECO SLIDELL	\$628.18	2/4/2021



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CASH-OPERATING	444374	PRINTED	CLECO SLIDELL	\$135.10	2/4/2021
CASH-OPERATING	444375	PRINTED	CLERK OF COURT	\$3,040.00	2/4/2021
CASH-OPERATING	444376	PRINTED	CLERK OF COURT	\$210.00	2/4/2021
CASH-OPERATING	444378	PRINTED	CLERK OF COURT	\$560.00	2/4/2021
CASH-OPERATING	444379	PRINTED	CLERK OF COURT	\$1,470.00	2/4/2021
CASH-OPERATING	444380	PRINTED	COBURN SUPPLY CO INC	\$467.90	2/4/2021
CASH-OPERATING	444381	PRINTED	COLT INC	\$375.00	2/4/2021
CASH-OPERATING	444382	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$324.34	2/4/2021
CASH-OPERATING	444383	PRINTED	CORBETT CLAIM SERVICE INC	\$115.00	2/4/2021
CASH-OPERATING	444384	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$49,692.75	2/4/2021
CASH-OPERATING	444385	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$756.20	2/4/2021
CASH-OPERATING	444386	PRINTED	COVINGTON SALES & SERVICES INC	\$3,204.06	2/4/2021
CASH-OPERATING	444387	PRINTED	D & S REBUILDERS INC	\$293.61	2/4/2021
CASH-OPERATING	444388	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$3,850.00	2/4/2021
CASH-OPERATING	444389	PRINTED	DAVIS PRODUCTS CO INC	\$299.50	2/4/2021
CASH-OPERATING	444390	PRINTED	DELL MARKETING	\$213.74	2/4/2021
CASH-OPERATING	444391	PRINTED	DELTA CHEMICAL CORP	\$8,164.80	2/4/2021
CASH-OPERATING	444392	PRINTED	DI CRISTINA'S LLC	\$187.80	2/4/2021
CASH-OPERATING	444393	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$15,739.16	2/4/2021
CASH-OPERATING	444394	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$39,624.83	2/4/2021
CASH-OPERATING	444395	PRINTED	DUHON MACHINERY NORTHSORE LLC	\$45.68	2/4/2021
CASH-OPERATING	444396	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$566.56	2/4/2021
CASH-OPERATING	444397	PRINTED	EMPIRE TRUCK SALES LLC	\$991.55	2/4/2021
CASH-OPERATING	444398	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$280.00	2/4/2021
CASH-OPERATING	444399	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$280.00	2/4/2021
CASH-OPERATING	444400	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$56.23	2/4/2021
CASH-OPERATING	444401	PRINTED	EXECUTIVE HOLDINGS LLC	\$2,250.00	2/4/2021
CASH-OPERATING	444402	PRINTED	FARONICS TECHNOLOGIES USA INC	\$158.00	2/4/2021
CASH-OPERATING	444403	PRINTED	FEDERAL EXPRESS CORPORATION	\$23.23	2/4/2021
CASH-OPERATING	444404	PRINTED	FIRE PROTECTION DISTRICT #6	\$1,755.00	2/4/2021
CASH-OPERATING	444405	PRINTED	FLUID PROCESS & PUMPS LLC	\$24,544.00	2/4/2021



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CASH-OPERATING	444406	PRINTED	SUSAN MICHELLE GARRIGA	\$3,300.00	2/4/2021
CASH-OPERATING	444407	PRINTED	GAUBERT OIL COMPANY INC	\$17,008.86	2/4/2021
CASH-OPERATING	444408	PRINTED	GBPDIRECT INC	\$99.00	2/4/2021
CASH-OPERATING	444409	PRINTED	GEH LLC	\$1,440.00	2/4/2021
CASH-OPERATING	444410	PRINTED	GRAINGER INC	\$4,430.74	2/4/2021
CASH-OPERATING	444411	PRINTED	H & E EQUIPMENT SERVICES INC	\$362.22	2/4/2021
CASH-OPERATING	444412	PRINTED	HLA LIMITED PARTNERSHIP	\$1,160.00	2/4/2021
CASH-OPERATING	444413	PRINTED	GHX INDUSTRIAL LLC	\$1,827.65	2/4/2021
CASH-OPERATING	444414	PRINTED	A HUGHES SAFE & LOCK INC	\$997.00	2/4/2021
CASH-OPERATING	444415	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$12,025.02	2/4/2021
CASH-OPERATING	444416	PRINTED	JOHNSON CONTROLS INC	\$6,852.00	2/4/2021
CASH-OPERATING	444417	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$4,704.05	2/4/2021
CASH-OPERATING	444418	PRINTED	KEITHS TOWING SERVICE INC	\$530.00	2/4/2021
CASH-OPERATING	444419	PRINTED	GROUP INTEGRITY LLC	\$3,900.00	2/4/2021
CASH-OPERATING	444420	PRINTED	KIMBALL-MIDWEST	\$1,340.28	2/4/2021
CASH-OPERATING	444421	PRINTED	LACOMBE VETERINARY HOSPITAL	\$30.00	2/4/2021
CASH-OPERATING	444422	PRINTED	LACOX	\$925.95	2/4/2021
CASH-OPERATING	444423	PRINTED	NORFOLK POINT LLC	\$880.00	2/4/2021
CASH-OPERATING	444424	PRINTED	NORFOLK POINT LLC	\$2,441.50	2/4/2021
CASH-OPERATING	444425	PRINTED	LARRY'S HARDWARE INC	\$766.39	2/4/2021
CASH-OPERATING	444426	PRINTED	LOUISIANA AIRPORT MANAGER'S ASSOCIATION	\$200.00	2/4/2021
CASH-OPERATING	444427	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$868.40	2/4/2021
CASH-OPERATING	444428	PRINTED	LOUISIANA DEPARTMENT OF WILDLIFE & FISHERIES	\$90.00	2/4/2021
CASH-OPERATING	444429	PRINTED	LOUISIANA EMERGENCY PREPAREDNESS ASSOCIATION	\$250.00	2/4/2021
CASH-OPERATING	444430	PRINTED	LOUISIANA PROPERTY ACQUISITION CO LLC	\$18,860.00	2/4/2021
CASH-OPERATING	444431	PRINTED	LOUISIANA REGISTRAR OF VOTERS ASSOCIATION INC	\$750.00	2/4/2021
CASH-OPERATING	444432	PRINTED	LOWE'S COMPANIES INC	\$128.96	2/4/2021
CASH-OPERATING	444433	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$154.01	2/4/2021
CASH-OPERATING	444434	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$1,447.07	2/4/2021
CASH-OPERATING	444435	PRINTED	WALTER MATTHEWS	\$342.00	2/4/2021
CASH-OPERATING	444436	PRINTED	SCOTT J MEYER	\$342.00	2/4/2021



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CASH-OPERATING	444437	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$24.18	2/4/2021
CASH-OPERATING	444438	PRINTED	MONROE STREET ANIMAL HOSPITAL	\$334.34	2/4/2021
CASH-OPERATING	444439	PRINTED	THOMAS MORAN & A-HOME TEAM ELEVATION &	\$51,425.00	2/4/2021
CASH-OPERATING	444440	PRINTED	MUNICIPAL CODE CORPORATION	\$608.00	2/4/2021
CASH-OPERATING	444441	PRINTED	NAPA AUTO PARTS-COVINGTON	\$968.17	2/4/2021
CASH-OPERATING	444442	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	2/4/2021
CASH-OPERATING	444443	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$77.99	2/4/2021
CASH-OPERATING	444444	PRINTED	NORTHSHORE SLIDELL I LP	\$1,003.00	2/4/2021
CASH-OPERATING	444445	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$374.94	2/4/2021
CASH-OPERATING	444446	PRINTED	O'KEEFE FEED & SEED LLC	\$431.44	2/4/2021
CASH-OPERATING	444447	PRINTED	LOUIS OCHOA	\$2,038.70	2/4/2021
CASH-OPERATING	444448	PRINTED	OCTAGON PROPERTIES LLC	\$1,795.00	2/4/2021
CASH-OPERATING	444449	PRINTED	OLD RIVER	\$1,329.55	2/4/2021
CASH-OPERATING	444450	PRINTED	ONE TIME REFUND VENDOR	\$50.00	2/4/2021
CASH-OPERATING	444451	PRINTED	ONE TIME REFUND VENDOR	\$165.00	2/4/2021
CASH-OPERATING	444452	PRINTED	ONE TIME REFUND VENDOR	\$120.00	2/4/2021
CASH-OPERATING	444453	PRINTED	ONE TIME RISK PAYMENTS	\$389.07	2/4/2021
CASH-OPERATING	444454	PRINTED	PAN AMERICAN POWER CORP	\$650.00	2/4/2021
CASH-OPERATING	444455	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$5,621.00	2/4/2021
CASH-OPERATING	444456	PRINTED	PENNINGTONS HARDWARE AND	\$186.28	2/4/2021
CASH-OPERATING	444457	PRINTED	PERMIT REFUNDS	\$10,000.00	2/4/2021
CASH-OPERATING	444458	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$30.00	2/4/2021
CASH-OPERATING	444459	PRINTED	ERIN COVINGTON LP	\$1,933.90	2/4/2021
CASH-OPERATING	444460	PRINTED	BRENTON C PITRE	\$342.00	2/4/2021
CASH-OPERATING	444461	PRINTED	QUADIENT LEASING USA INC	\$1,472.49	2/4/2021
CASH-OPERATING	444462	PRINTED	RAPID URGENT CARE INC	\$155.00	2/4/2021
CASH-OPERATING	444463	PRINTED	WESLEY PLAISANCE	\$2,685.00	2/4/2021
CASH-OPERATING	444464	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,516.34	2/4/2021
CASH-OPERATING	444465	PRINTED	RPR TREE SERVICE LLC	\$2,300.00	2/4/2021
CASH-OPERATING	444466	PRINTED	SAL LLC	\$2,100.00	2/4/2021
CASH-OPERATING	444467	PRINTED	RAFAEL F SALCEDO	\$2,700.00	2/4/2021



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CASH-OPERATING	444468	PRINTED	SECRETARY OF STATE OFFICE	\$12,295.47	2/4/2021
CASH-OPERATING	444469	PRINTED	SERPAS COURT REPORTING	\$417.25	2/4/2021
CASH-OPERATING	444470	PRINTED	SIMPSON SOD CO INC	\$290.00	2/4/2021
CASH-OPERATING	444471	PRINTED	JESSE SMITH	\$342.00	2/4/2021
CASH-OPERATING	444472	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$129.49	2/4/2021
CASH-OPERATING	444474	PRINTED	SPEEDWAY PRINTING INC	\$170.00	2/4/2021
CASH-OPERATING	444475	PRINTED	ST TAMMANY FARMER	\$2,012.87	2/4/2021
CASH-OPERATING	444476	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,315.80	2/4/2021
CASH-OPERATING	444477	PRINTED	START CORPORATION	\$25,706.06	2/4/2021
CASH-OPERATING	444478	PRINTED	STATELINE CRANE LLC	\$2,010.00	2/4/2021
CASH-OPERATING	444479	PRINTED	STP TENTH WARD JUSTICE COURT	\$175.00	2/4/2021
CASH-OPERATING	444480	PRINTED	STP THIRD WARD JUSTICE COURT	\$850.00	2/4/2021
CASH-OPERATING	444481	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,628.20	2/4/2021
CASH-OPERATING	444482	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$449.24	2/4/2021
CASH-OPERATING	444483	PRINTED	SUPERIOR TIRE OF SE LOUISIANA INC MANDEVILLE	\$208.94	2/4/2021
CASH-OPERATING	444484	PRINTED	TERRA BELLA GROUP LLC	\$500.00	2/4/2021
CASH-OPERATING	444485	PRINTED	TOWN OF ABITA SPRINGS	\$125.00	2/4/2021
CASH-OPERATING	444486	PRINTED	TRAFFIC SOLUTIONS LOUISIANA LLC	\$5,870.00	2/4/2021
CASH-OPERATING	444487	PRINTED	UTILITY REFUND VENDOR	\$118.55	2/4/2021
CASH-OPERATING	444488	PRINTED	UTILITY REFUND VENDOR	\$76.70	2/4/2021
CASH-OPERATING	444489	PRINTED	UTILITY REFUND VENDOR	\$48.62	2/4/2021
CASH-OPERATING	444490	PRINTED	UTILITY REFUND VENDOR	\$58.70	2/4/2021
CASH-OPERATING	444491	PRINTED	UTILITY REFUND VENDOR	\$23.70	2/4/2021
CASH-OPERATING	444492	PRINTED	UTILITY REFUND VENDOR	\$75.24	2/4/2021
CASH-OPERATING	444493	PRINTED	UTILITY REFUND VENDOR	\$56.50	2/4/2021
CASH-OPERATING	444494	PRINTED	UTILITY REFUND VENDOR	\$31.75	2/4/2021
CASH-OPERATING	444495	PRINTED	UTILITY REFUND VENDOR	\$32.91	2/4/2021
CASH-OPERATING	444496	PRINTED	UTILITY REFUND VENDOR	\$20.74	2/4/2021
CASH-OPERATING	444497	PRINTED	UTILITY REFUND VENDOR	\$141.16	2/4/2021
CASH-OPERATING	444498	PRINTED	UTILITY REFUND VENDOR	\$1,500.00	2/4/2021
CASH-OPERATING	444499	PRINTED	UTILITY REFUND VENDOR	\$88.23	2/4/2021



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CASH-OPERATING	444500	PRINTED	UTILITY REFUND VENDOR	\$379.36	2/4/2021
CASH-OPERATING	444501	PRINTED	UTILITY REFUND VENDOR	\$61.55	2/4/2021
CASH-OPERATING	444502	PRINTED	UTILITY REFUND VENDOR	\$79.42	2/4/2021
CASH-OPERATING	444503	PRINTED	UTILITY REFUND VENDOR	\$44.17	2/4/2021
CASH-OPERATING	444504	PRINTED	UTILITY REFUND VENDOR	\$1,206.56	2/4/2021
CASH-OPERATING	444505	PRINTED	UTILITY REFUND VENDOR	\$29.17	2/4/2021
CASH-OPERATING	444506	PRINTED	UTILITY REFUND VENDOR	\$35.38	2/4/2021
CASH-OPERATING	444507	PRINTED	UTILITY REFUND VENDOR	\$179.69	2/4/2021
CASH-OPERATING	444508	PRINTED	UTILITY REFUND VENDOR	\$27.98	2/4/2021
CASH-OPERATING	444509	PRINTED	UTILITY REFUND VENDOR	\$55.85	2/4/2021
CASH-OPERATING	444510	PRINTED	UTILITY REFUND VENDOR	\$35.51	2/4/2021
CASH-OPERATING	444511	PRINTED	UTILITY REFUND VENDOR	\$52.96	2/4/2021
CASH-OPERATING	444512	PRINTED	UTILITY REFUND VENDOR	\$71.60	2/4/2021
CASH-OPERATING	444513	PRINTED	UTILITY REFUND VENDOR	\$104.29	2/4/2021
CASH-OPERATING	444514	PRINTED	UTILITY REFUND VENDOR	\$35.52	2/4/2021
CASH-OPERATING	444515	PRINTED	UTILITY REFUND VENDOR	\$95.96	2/4/2021
CASH-OPERATING	444516	PRINTED	UTILITY REFUND VENDOR	\$31.02	2/4/2021
CASH-OPERATING	444517	PRINTED	UTILITY REFUND VENDOR	\$62.48	2/4/2021
CASH-OPERATING	444518	PRINTED	UTILITY REFUND VENDOR	\$107.28	2/4/2021
CASH-OPERATING	444519	PRINTED	UTILITY REFUND VENDOR	\$26.49	2/4/2021
CASH-OPERATING	444520	PRINTED	UTILITY REFUND VENDOR	\$77.19	2/4/2021
CASH-OPERATING	444521	PRINTED	UTILITY REFUND VENDOR	\$142.19	2/4/2021
CASH-OPERATING	444522	PRINTED	UTILITY REFUND VENDOR	\$120.36	2/4/2021
CASH-OPERATING	444523	PRINTED	UTILITY REFUND VENDOR	\$97.45	2/4/2021
CASH-OPERATING	444524	PRINTED	UTILITY REFUND VENDOR	\$11.56	2/4/2021
CASH-OPERATING	444525	PRINTED	UTILITY REFUND VENDOR	\$1,008.08	2/4/2021
CASH-OPERATING	444526	PRINTED	UTILITY REFUND VENDOR	\$84.49	2/4/2021
CASH-OPERATING	444527	PRINTED	UTILITY REFUND VENDOR	\$41.41	2/4/2021
CASH-OPERATING	444528	PRINTED	UTILITY REFUND VENDOR	\$65.01	2/4/2021
CASH-OPERATING	444529	PRINTED	UTILITY REFUND VENDOR	\$88.16	2/4/2021
CASH-OPERATING	444530	PRINTED	UTILITY REFUND VENDOR	\$60.57	2/4/2021



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CASH-OPERATING	444531	PRINTED	UTILITY REFUND VENDOR	\$57.51	2/4/2021
CASH-OPERATING	444532	PRINTED	UTILITY REFUND VENDOR	\$73.16	2/4/2021
CASH-OPERATING	444533	PRINTED	UTILITY REFUND VENDOR	\$40.71	2/4/2021
CASH-OPERATING	444534	PRINTED	UTILITY REFUND VENDOR	\$26.64	2/4/2021
CASH-OPERATING	444535	PRINTED	UTILITY REFUND VENDOR	\$11.36	2/4/2021
CASH-OPERATING	444536	PRINTED	UTILITY REFUND VENDOR	\$20.28	2/4/2021
CASH-OPERATING	444537	PRINTED	UTILITY REFUND VENDOR	\$172.19	2/4/2021
CASH-OPERATING	444538	PRINTED	UTILITY REFUND VENDOR	\$117.39	2/4/2021
CASH-OPERATING	444539	PRINTED	UTILITY REFUND VENDOR	\$69.17	2/4/2021
CASH-OPERATING	444540	PRINTED	UTILITY REFUND VENDOR	\$57.30	2/4/2021
CASH-OPERATING	444541	PRINTED	UTILITY REFUND VENDOR	\$409.70	2/4/2021
CASH-OPERATING	444542	PRINTED	UTILITY REFUND VENDOR	\$88.16	2/4/2021
CASH-OPERATING	444543	PRINTED	UTILITY REFUND VENDOR	\$118.53	2/4/2021
CASH-OPERATING	444544	PRINTED	UTILITY REFUND VENDOR	\$88.16	2/4/2021
CASH-OPERATING	444545	PRINTED	UTILITY REFUND VENDOR	\$93.19	2/4/2021
CASH-OPERATING	444546	PRINTED	UTILITY REFUND VENDOR	\$106.49	2/4/2021
CASH-OPERATING	444547	PRINTED	UTILITY REFUND VENDOR	\$117.63	2/4/2021
CASH-OPERATING	444548	PRINTED	UTILITY REFUND VENDOR	\$21.49	2/4/2021
CASH-OPERATING	444549	PRINTED	UTILITY REFUND VENDOR	\$108.16	2/4/2021
CASH-OPERATING	444550	PRINTED	UTILITY REFUND VENDOR	\$108.31	2/4/2021
CASH-OPERATING	444551	PRINTED	UTILITY REFUND VENDOR	\$19.32	2/4/2021
CASH-OPERATING	444552	PRINTED	UTILITY REFUND VENDOR	\$91.24	2/4/2021
CASH-OPERATING	444553	PRINTED	UTILITY REFUND VENDOR	\$91.16	2/4/2021
CASH-OPERATING	444554	PRINTED	UTILITY REFUND VENDOR	\$111.15	2/4/2021
CASH-OPERATING	444555	PRINTED	UTILITY REFUND VENDOR	\$113.57	2/4/2021
CASH-OPERATING	444556	PRINTED	UTILITY REFUND VENDOR	\$46.24	2/4/2021
CASH-OPERATING	444557	PRINTED	UTILITY REFUND VENDOR	\$16.86	2/4/2021
CASH-OPERATING	444558	PRINTED	UTILITY REFUND VENDOR	\$18.65	2/4/2021
CASH-OPERATING	444559	PRINTED	UTILITY REFUND VENDOR	\$83.69	2/4/2021
CASH-OPERATING	444560	PRINTED	UTILITY REFUND VENDOR	\$60.56	2/4/2021
CASH-OPERATING	444561	PRINTED	UTILITY REFUND VENDOR	\$77.85	2/4/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	444562	PRINTED	UTILITY REFUND VENDOR	\$48.24	2/4/2021
CASH-OPERATING	444563	PRINTED	UTILITY REFUND VENDOR	\$53.45	2/4/2021
CASH-OPERATING	444564	PRINTED	UTILITY REFUND VENDOR	\$40.32	2/4/2021
CASH-OPERATING	444565	PRINTED	UTILITY REFUND VENDOR	\$88.16	2/4/2021
CASH-OPERATING	444566	PRINTED	UTILITY REFUND VENDOR	\$43.52	2/4/2021
CASH-OPERATING	444567	PRINTED	UTILITY REFUND VENDOR	\$71.57	2/4/2021
CASH-OPERATING	444568	PRINTED	UTILITY REFUND VENDOR	\$98.16	2/4/2021
CASH-OPERATING	444569	PRINTED	UTILITY REFUND VENDOR	\$0.25	2/4/2021
CASH-OPERATING	444570	PRINTED	UTILITY REFUND VENDOR	\$83.21	2/4/2021
CASH-OPERATING	444571	PRINTED	UTILITY REFUND VENDOR	\$85.41	2/4/2021
CASH-OPERATING	444572	PRINTED	NTS COMMUNICATIONS LLC	\$410.00	2/4/2021
CASH-OPERATING	444573	PRINTED	W.H. WARD LLC	\$48,712.20	2/4/2021
CASH-OPERATING	444574	PRINTED	WALMART	\$159.00	2/4/2021
CASH-OPERATING	444575	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$12,969.82	2/4/2021
CASH-OPERATING	444576	PRINTED	MICHAEL F WEINER, ATTORNEY AT LAW LLC	\$500.00	2/4/2021
CASH-OPERATING	444577	PRINTED	JOSEPH WERTHER JR	\$3,585.00	2/4/2021
CASH-OPERATING	444578	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$949.51	2/4/2021
CASH-OPERATING	444579	PRINTED	WEST PUBLISHING CORPORATION	\$395.65	2/4/2021
CASH-OPERATING	444580	PRINTED	WEST PUBLISHING CORPORATION	\$7,173.22	2/4/2021
CASH-OPERATING	444581	PRINTED	WEST PUBLISHING CORPORATION	\$4,531.80	2/4/2021
CASH-OPERATING	444582	PRINTED	WEST PUBLISHING CORPORATION	\$4,531.80	2/4/2021
CASH-OPERATING	444583	PRINTED	WEST PUBLISHING CORPORATION	\$895.16	2/4/2021
CASH-OPERATING	444584	PRINTED	WEST PUBLISHING CORPORATION	\$2,257.86	2/4/2021
CASH-OPERATING	444585	PRINTED	WEST PUBLISHING CORPORATION	\$395.65	2/4/2021
CASH-OPERATING	444586	PRINTED	WEST PUBLISHING CORPORATION	\$2,891.93	2/4/2021
CASH-OPERATING	444587	PRINTED	WURTH USA INC	\$299.97	2/4/2021
CASH-OPERATING	444588	PRINTED	WWTI SERVICES	\$4,679.00	2/4/2021
CASH-OPERATING	444590	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,141.19	2/5/2021
CASH-OPERATING	444591	MANUAL	IRS	\$116,090.83	2/5/2021
CASH-OPERATING	444592	EFT	COLONIAL INSURANCE	\$13,096.65	2/10/2021
CASH-OPERATING	444593	EFT	HUMANA INSURANCE COMPANY	\$466,299.66	2/10/2021



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CASH-OPERATING	444594	EFT	HUMANA INSURANCE COMPANY	\$21,762.10	2/10/2021
CASH-OPERATING	444595	EFT	HUMANA INSURANCE COMPANY	\$3,250.75	2/10/2021
CASH-OPERATING	444596	EFT	HUMANA INSURANCE COMPANY	\$560.00	2/10/2021
CASH-OPERATING	444597	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,965.84	2/10/2021
CASH-OPERATING	444598	PRINTED	LAURIE & LAURIE LTD	\$335.00	2/10/2021
CASH-OPERATING	444599	PRINTED	ROSEMARY BARBOUR	\$85.00	2/10/2021
CASH-OPERATING	444600	PRINTED	ADVANCED ELECTRICAL AND DATA SERVICES LLC	\$1,682.00	2/10/2021
CASH-OPERATING	444601	PRINTED	DONALD J GUASTELLA	\$380.00	2/10/2021
CASH-OPERATING	444602	PRINTED	AIRGAS INC	\$3,200.00	2/10/2021
CASH-OPERATING	444603	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$18,390.00	2/10/2021
CASH-OPERATING	444604	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	2/10/2021
CASH-OPERATING	444605	PRINTED	AMERICAN EXPRESS	\$50.00	2/10/2021
CASH-OPERATING	444606	PRINTED	AMERICAN SOCIETY OF CIVIL ENGINEERS	\$280.00	2/10/2021
CASH-OPERATING	444607	PRINTED	ANIMAL HEALTH CLINIC	\$235.00	2/10/2021
CASH-OPERATING	444608	PRINTED	100 SOUTHDOWN LLC	\$2,975.00	2/10/2021
CASH-OPERATING	444609	PRINTED	JENNIFER ARTZ	\$241.31	2/10/2021
CASH-OPERATING	444610	PRINTED	ASAKURA ROBINSON COMPANY LLC	\$47,492.66	2/10/2021
CASH-OPERATING	444611	PRINTED	AT&T	\$520.85	2/10/2021
CASH-OPERATING	444612	PRINTED	AT&T MOBILITY	\$367.29	2/10/2021
CASH-OPERATING	444613	PRINTED	ATCO INTERNATIONAL	\$412.65	2/10/2021
CASH-OPERATING	444614	PRINTED	ATMOS ENERGY	\$14,511.07	2/10/2021
CASH-OPERATING	444615	PRINTED	ATMOS ENERGY	\$288.77	2/10/2021
CASH-OPERATING	444616	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$727.87	2/10/2021
CASH-OPERATING	444617	PRINTED	BANNER OF N.O. LLC	\$266.85	2/10/2021
CASH-OPERATING	444618	PRINTED	BANNER FORD	\$4,157.72	2/10/2021
CASH-OPERATING	444619	PRINTED	BATON ROUGE INDUSTRIES INC	\$1,985.60	2/10/2021
CASH-OPERATING	444620	PRINTED	BATON ROUGE WINWATER WORKS CO	\$97,020.00	2/10/2021
CASH-OPERATING	444621	PRINTED	BAY MOTOR WINDING	\$63,583.00	2/10/2021
CASH-OPERATING	444622	PRINTED	S J BEAULIEU JR TRUSTEE	\$573.34	2/10/2021
CASH-OPERATING	444623	PRINTED	BERNHARD MCC LLC	\$3,300.00	2/10/2021
CASH-OPERATING	444624	PRINTED	BLOSSMAN OIL COMPANY INC	\$423.10	2/10/2021



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CASH-OPERATING	444625	PRINTED	BREAUX SERVICES INC	\$979.65	2/10/2021
CASH-OPERATING	444626	PRINTED	JASON BROUSSARD	\$152.00	2/10/2021
CASH-OPERATING	444627	PRINTED	BURGDahl & GRAVES ARCHITECTS	\$382.83	2/10/2021
CASH-OPERATING	444628	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	2/10/2021
CASH-OPERATING	444629	PRINTED	CAMPBELL PET COMPANY	\$788.38	2/10/2021
CASH-OPERATING	444630	PRINTED	CAPITAL ONE NA	\$560.81	2/10/2021
CASH-OPERATING	444631	PRINTED	CARL CELESTINE	\$1,350.00	2/10/2021
CASH-OPERATING	444632	PRINTED	CENTERPOINT ENERGY ENTEX	\$32.05	2/10/2021
CASH-OPERATING	444633	PRINTED	CENTERPOINT ENERGY ENTEX	\$146.02	2/10/2021
CASH-OPERATING	444634	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$3,473.80	2/10/2021
CASH-OPERATING	444635	PRINTED	CIMSCO INC	\$3,034.00	2/10/2021
CASH-OPERATING	444636	PRINTED	CINTAS CORPORATION INC	\$122.26	2/10/2021
CASH-OPERATING	444637	PRINTED	CITY OF COVINGTON	\$207.81	2/10/2021
CASH-OPERATING	444638	PRINTED	CITY OF COVINGTON	\$55.35	2/10/2021
CASH-OPERATING	444639	PRINTED	CITY OF SLIDELL	\$63.30	2/10/2021
CASH-OPERATING	444640	PRINTED	CLECO POWER LLC	\$33,832.74	2/10/2021
CASH-OPERATING	444641	PRINTED	CLECO SLIDELL	\$257.75	2/10/2021
CASH-OPERATING	444642	PRINTED	CLECO SLIDELL	\$152.65	2/10/2021
CASH-OPERATING	444643	PRINTED	CLECO SLIDELL	\$92.80	2/10/2021
CASH-OPERATING	444644	PRINTED	CLECO SLIDELL	\$275.61	2/10/2021
CASH-OPERATING	444645	PRINTED	CLECO SLIDELL	\$71.19	2/10/2021
CASH-OPERATING	444646	PRINTED	CLERK OF COURT	\$25.00	2/10/2021
CASH-OPERATING	444647	PRINTED	CLERK OF COURT	\$60.00	2/10/2021
CASH-OPERATING	444648	PRINTED	CLERK OF COURT	\$60.00	2/10/2021
CASH-OPERATING	444649	PRINTED	CLERK OF COURT	\$60.00	2/10/2021
CASH-OPERATING	444650	PRINTED	CLERK OF COURT	\$60.00	2/10/2021
CASH-OPERATING	444651	PRINTED	CLERK OF COURT	\$360.00	2/10/2021
CASH-OPERATING	444652	PRINTED	CLERK OF COURT	\$360.00	2/10/2021
CASH-OPERATING	444653	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$69.00	2/10/2021
CASH-OPERATING	444654	PRINTED	COBURN SUPPLY CO INC	\$449.86	2/10/2021
CASH-OPERATING	444655	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$927.05	2/10/2021



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CASH-OPERATING	444656	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$6,837.60	2/10/2021
CASH-OPERATING	444657	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$500.00	2/10/2021
CASH-OPERATING	444658	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$55,362.50	2/10/2021
CASH-OPERATING	444659	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$905.42	2/10/2021
CASH-OPERATING	444660	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$2,385.28	2/10/2021
CASH-OPERATING	444661	PRINTED	COVINGTON SALES & SERVICES INC	\$548.70	2/10/2021
CASH-OPERATING	444662	PRINTED	SETH A CUNNINGHAM	\$342.00	2/10/2021
CASH-OPERATING	444663	PRINTED	CX REAGAN CROSSING LEASECO LLC	\$2,625.00	2/10/2021
CASH-OPERATING	444664	PRINTED	D & S REBUILDERS INC	\$800.00	2/10/2021
CASH-OPERATING	444665	PRINTED	DP2 BILLING SOLUTIONS LLC	\$9,235.60	2/10/2021
CASH-OPERATING	444666	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,810.00	2/10/2021
CASH-OPERATING	444667	PRINTED	DAVIS PRODUCTS CO INC	\$541.63	2/10/2021
CASH-OPERATING	444668	PRINTED	DELL MARKETING	\$2,057.84	2/10/2021
CASH-OPERATING	444669	PRINTED	DELTA CHEMICAL CORP	\$5,270.40	2/10/2021
CASH-OPERATING	444670	PRINTED	DELTA PROCESS EQUIPMENT	\$20,160.00	2/10/2021
CASH-OPERATING	444671	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,735.26	2/10/2021
CASH-OPERATING	444672	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$286.86	2/10/2021
CASH-OPERATING	444673	PRINTED	DIAMOND B CONSTRUCTION CO LLC	\$35,499.82	2/10/2021
CASH-OPERATING	444674	PRINTED	DIRECTV	\$72.24	2/10/2021
CASH-OPERATING	444675	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$1,568.00	2/10/2021
CASH-OPERATING	444676	PRINTED	DOCTOR'S EXCHANGE INC	\$2,531.00	2/10/2021
CASH-OPERATING	444677	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$11,559.37	2/10/2021
CASH-OPERATING	444678	PRINTED	SCOTT DOWNS	\$342.00	2/10/2021
CASH-OPERATING	444679	PRINTED	MELISSA DUFRECHE	\$750.00	2/10/2021
CASH-OPERATING	444680	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$250.01	2/10/2021
CASH-OPERATING	444681	PRINTED	DAVID G DUNCAN	\$1,800.00	2/10/2021
CASH-OPERATING	444682	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$38.90	2/10/2021
CASH-OPERATING	444683	PRINTED	EMPIRE TRUCK SALES LLC	\$123.70	2/10/2021
CASH-OPERATING	444684	PRINTED	ENTERGY SERVICES INC	\$7,165.74	2/10/2021
CASH-OPERATING	444685	PRINTED	ESRI INC	\$140,000.00	2/10/2021
CASH-OPERATING	444686	PRINTED	EVANGELINE SPECIALTIES CO	\$6,086.50	2/10/2021



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CASH-OPERATING	444687	PRINTED	FEDERAL EXPRESS CORPORATION	\$22.82	2/10/2021
CASH-OPERATING	444688	PRINTED	LAUREN SPRING FIELDS	\$582.93	2/10/2021
CASH-OPERATING	444689	PRINTED	FIRE & SAFETY COMMODITIES INC	\$530.00	2/10/2021
CASH-OPERATING	444690	PRINTED	FLUID PROCESS & PUMPS LLC	\$96,396.00	2/10/2021
CASH-OPERATING	444691	PRINTED	G.E.N.T.S ENTERPRISES LLC	\$13,500.00	2/10/2021
CASH-OPERATING	444692	PRINTED	GAUBERT OIL COMPANY INC	\$5,470.37	2/10/2021
CASH-OPERATING	444693	PRINTED	GENERAL MILL SUPPLIES INC	\$3,215.20	2/10/2021
CASH-OPERATING	444694	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$1,140.00	2/10/2021
CASH-OPERATING	444695	PRINTED	CRISTEN GRAHAM	\$342.00	2/10/2021
CASH-OPERATING	444696	PRINTED	GRAINGER INC	\$7,253.83	2/10/2021
CASH-OPERATING	444697	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$4,228.00	2/10/2021
CASH-OPERATING	444698	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$3,806.00	2/10/2021
CASH-OPERATING	444699	PRINTED	RICHARD HAYWARD	\$3,750.00	2/10/2021
CASH-OPERATING	444700	PRINTED	HERITAGE BANK OF ST TAMMANY	\$978.00	2/10/2021
CASH-OPERATING	444701	PRINTED	ROBERT HEUSTESS	\$1,400.00	2/10/2021
CASH-OPERATING	444702	PRINTED	HILL'S PET NUTRITION SALES INC	\$930.29	2/10/2021
CASH-OPERATING	444703	PRINTED	GHX INDUSTRIAL LLC	\$1,876.30	2/10/2021
CASH-OPERATING	444704	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$613.95	2/10/2021
CASH-OPERATING	444705	PRINTED	IDN-ACME INC	\$3,444.00	2/10/2021
CASH-OPERATING	444706	PRINTED	RICOH USA	\$252.98	2/10/2021
CASH-OPERATING	444707	PRINTED	INDUSTRIAL WELDING SUPPLY OF SLIDELL LLC	\$18.76	2/10/2021
CASH-OPERATING	444708	PRINTED	J A CONTROLS INC	\$7,795.00	2/10/2021
CASH-OPERATING	444709	PRINTED	J A CONTROLS INC	\$2,675.00	2/10/2021
CASH-OPERATING	444710	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$166,374.71	2/10/2021
CASH-OPERATING	444711	PRINTED	CHAD KEATING	\$342.00	2/10/2021
CASH-OPERATING	444712	PRINTED	KEITHS TOWING SERVICE INC	\$2,163.58	2/10/2021
CASH-OPERATING	444713	PRINTED	KELLY CONSTRUCTION GROUP LLC	\$187,318.48	2/10/2021
CASH-OPERATING	444714	PRINTED	KIMBALL-MIDWEST	\$500.25	2/10/2021
CASH-OPERATING	444715	PRINTED	KONE INC	\$980.00	2/10/2021
CASH-OPERATING	444716	PRINTED	LACOMBE VETERINARY HOSPITAL	\$300.00	2/10/2021
CASH-OPERATING	444717	PRINTED	NORFOLK POINT LLC	\$2,130.00	2/10/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	444718	PRINTED	ARTHUR & NANCY LANCASTER AND ORLEANS SHORING LLC	\$51,916.33	2/10/2021
CASH-OPERATING	444719	PRINTED	LARRY'S HARDWARE INC	\$142.07	2/10/2021
CASH-OPERATING	444720	PRINTED	ELIZABETH LEROY	\$1,000.00	2/10/2021
CASH-OPERATING	444721	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,426.00	2/10/2021
CASH-OPERATING	444722	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$1,055.50	2/10/2021
CASH-OPERATING	444723	PRINTED	OFFICE OF STATE POLICE	\$6,826.99	2/10/2021
CASH-OPERATING	444724	PRINTED	LOUISIANA WORKFORCE COMMISSION	\$34,048.78	2/10/2021
CASH-OPERATING	444725	PRINTED	LOWE BROS LLC	\$923,376.30	2/10/2021
CASH-OPERATING	444726	PRINTED	LOWE'S COMPANIES INC	\$347.85	2/10/2021
CASH-OPERATING	444727	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$31,147.21	2/10/2021
CASH-OPERATING	444728	PRINTED	SCOTT J MEYER	\$342.00	2/10/2021
CASH-OPERATING	444729	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$308.79	2/10/2021
CASH-OPERATING	444730	PRINTED	JASON MICHAEL MIRE	\$342.00	2/10/2021
CASH-OPERATING	444731	PRINTED	DIANNE RENE MOLLERE CCR	\$1,250.00	2/10/2021
CASH-OPERATING	444732	PRINTED	MONROE STREET ANIMAL HOSPITAL	\$280.00	2/10/2021
CASH-OPERATING	444733	PRINTED	MUNICIPAL CODE CORPORATION	\$354.75	2/10/2021
CASH-OPERATING	444734	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,190.34	2/10/2021
CASH-OPERATING	444735	PRINTED	NI GOVERNMENT SERVICES INC	\$1,165.34	2/10/2021
CASH-OPERATING	444736	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$2,503.14	2/10/2021
CASH-OPERATING	444737	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$67.82	2/10/2021
CASH-OPERATING	444738	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$5,457.00	2/10/2021
CASH-OPERATING	444739	PRINTED	OLD RIVER	\$1,709.72	2/10/2021
CASH-OPERATING	444740	PRINTED	ONE TIME REFUND VENDOR	\$25.00	2/10/2021
CASH-OPERATING	444741	PRINTED	ONE TIME RISK PAYMENTS	\$738.11	2/10/2021
CASH-OPERATING	444742	PRINTED	ONE TIME RISK PAYMENTS	\$8,937.49	2/10/2021
CASH-OPERATING	444743	PRINTED	ONE TIME RISK PAYMENTS	\$2,250.52	2/10/2021
CASH-OPERATING	444744	PRINTED	PELICAN POINTE-NE LIMITED	\$2,355.00	2/10/2021
CASH-OPERATING	444745	PRINTED	PERMIT REFUNDS	\$5,000.00	2/10/2021
CASH-OPERATING	444746	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$120.00	2/10/2021
CASH-OPERATING	444747	PRINTED	POSTMASTER COVINGTON	\$1,478.00	2/10/2021
CASH-OPERATING	444748	PRINTED	POSTMASTER COVINGTON	\$1,170.00	2/10/2021



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CASH-OPERATING	444749	PRINTED	QT PETROLEUM ON DEMAND	\$1,425.00	2/10/2021
CASH-OPERATING	444750	PRINTED	REGIONS BANK	\$1,509.46	2/10/2021
CASH-OPERATING	444751	PRINTED	REPUBLIC SERVICES INC	\$555.40	2/10/2021
CASH-OPERATING	444752	PRINTED	RESOLVE SYSTEMS INC	\$2,950.05	2/10/2021
CASH-OPERATING	444753	PRINTED	DAVID ROBERTSON	\$304.00	2/10/2021
CASH-OPERATING	444754	PRINTED	ROOMS TO GO LOUISIANA CORP	\$14,896.15	2/10/2021
CASH-OPERATING	444755	PRINTED	TIM SANCHEZ	\$152.00	2/10/2021
CASH-OPERATING	444756	PRINTED	SECO PROPERTIES LLC	\$1,750.00	2/10/2021
CASH-OPERATING	444757	PRINTED	SHARE CORPORATION	\$999.30	2/10/2021
CASH-OPERATING	444758	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$187.70	2/10/2021
CASH-OPERATING	444759	PRINTED	SHERWIN WILLIAMS	\$2,337.81	2/10/2021
CASH-OPERATING	444760	PRINTED	JOHN M SIMMONS SR	\$2,100.00	2/10/2021
CASH-OPERATING	444761	PRINTED	SHI INTERNATIONAL CORPORATION	\$402.92	2/10/2021
CASH-OPERATING	444762	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$775.10	2/10/2021
CASH-OPERATING	444763	PRINTED	SOUTHERN BREEZE LLC	\$1,150.00	2/10/2021
CASH-OPERATING	444764	PRINTED	SOUTHERN TIRE MART	\$9,694.88	2/10/2021
CASH-OPERATING	444765	PRINTED	SPEEDWAY PRINTING INC	\$486.00	2/10/2021
CASH-OPERATING	444766	PRINTED	ST TAMMANY FARMER	\$4,729.20	2/10/2021
CASH-OPERATING	444767	PRINTED	ST TAMMANY PARISH ASSESSOR'S OFFICE	\$2,970.00	2/10/2021
CASH-OPERATING	444768	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$3,434.00	2/10/2021
CASH-OPERATING	444769	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$4,314.84	2/10/2021
CASH-OPERATING	444770	PRINTED	STAR SERVICE INC	\$21,168.83	2/10/2021
CASH-OPERATING	444771	PRINTED	CYPRESS DEVELOPERS LLC	\$1,900.00	2/10/2021
CASH-OPERATING	444772	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$615.00	2/10/2021
CASH-OPERATING	444773	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$28,371.38	2/10/2021
CASH-OPERATING	444774	PRINTED	SUPREME COURT- STATE OF LA	\$25.00	2/10/2021
CASH-OPERATING	444775	PRINTED	TRUCKPRO HOLDING CORP	\$93.18	2/10/2021
CASH-OPERATING	444776	PRINTED	UNIFORMS BY BAYOU INC	\$304.40	2/10/2021
CASH-OPERATING	444777	PRINTED	UNITED STATES TREASURY	\$75.00	2/10/2021
CASH-OPERATING	444778	PRINTED	UNITED STATES TREASURY	\$20.08	2/10/2021
CASH-OPERATING	444779	PRINTED	UTILITIES INC OF LOUISIANA	\$81.37	2/10/2021



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CASH-OPERATING	444780	PRINTED	VERIZON WIRELESS	\$3,415.92	2/10/2021
CASH-OPERATING	444781	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,108.16	2/10/2021
CASH-OPERATING	444782	PRINTED	MICHAEL F WEINER, ATTORNEY AT LAW LLC	\$8,225.15	2/10/2021
CASH-OPERATING	444783	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$236.50	2/10/2021
CASH-OPERATING	444784	PRINTED	WEST PUBLISHING CORPORATION	\$7,306.48	2/10/2021
CASH-OPERATING	444785	PRINTED	WEST PUBLISHING CORPORATION	\$669.00	2/10/2021
CASH-OPERATING	444786	PRINTED	XEROX CORPORATION	\$8,040.58	2/10/2021
CASH-OPERATING	444787	PRINTED	ZEIGLER TREE AND TIMBER INC	\$3,570.00	2/10/2021
CASH-OPERATING	444788	EFT	BENISTAR-6811	\$7,740.00	2/11/2021
CASH-OPERATING	444789	EFT	ST TAMMANY COUNCIL ON AGING INC	\$1,618,652.70	2/11/2021
CASH-OPERATING	444790	EFT	ST TAMMANY PARISH LIBRARY	\$8,407,071.50	2/11/2021
CASH-OPERATING	444791	EFT	STARC/BETTER WAY SERVICES	\$1,618,652.72	2/11/2021
CASH-OPERATING	444792	PRINTED	ALLEGIANCE TITLE & LAND SERVICES LLC	\$570,718.00	2/11/2021
CASH-OPERATING	444796	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	2/18/2021
CASH-OPERATING	444794	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,764.92	2/19/2021
CASH-OPERATING	444795	MANUAL	IRS	\$119,461.58	2/19/2021
CASH-OPERATING	444797	PRINTED	DONALD J GUASTELLA	\$855.00	2/19/2021
CASH-OPERATING	444798	PRINTED	ASSOCIATED PUMP & SUPPLY LLC	\$680.00	2/19/2021
CASH-OPERATING	444799	PRINTED	BANNER OF N.O. LLC	\$116.40	2/19/2021
CASH-OPERATING	444800	PRINTED	A & F HOLDING LLC	\$800.00	2/19/2021
CASH-OPERATING	444801	PRINTED	MICHAEL BLOSSMAN	\$2,925.00	2/19/2021
CASH-OPERATING	444802	PRINTED	BOEHRINGER INGELHEIM ANIMAL HEALTH INC	\$896.40	2/19/2021
CASH-OPERATING	444803	PRINTED	ALLISON BRAXTON	\$500.00	2/19/2021
CASH-OPERATING	444804	PRINTED	BREEDING REALTY CO OF SLIDELL INC	\$600.00	2/19/2021
CASH-OPERATING	444805	PRINTED	PPQ NORTHSHORE LLC	\$960.00	2/19/2021
CASH-OPERATING	444806	PRINTED	CARJAK21 LLC	\$1,050.00	2/19/2021
CASH-OPERATING	444807	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$2,958.75	2/19/2021
CASH-OPERATING	444808	PRINTED	CITY OF SLIDELL	\$63.83	2/19/2021
CASH-OPERATING	444809	PRINTED	CLECO POWER LLC	\$3,477.00	2/19/2021
CASH-OPERATING	444810	PRINTED	CLECO POWER LLC	\$117,951.81	2/19/2021
CASH-OPERATING	444811	PRINTED	CLECO SLIDELL	\$199.84	2/19/2021



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CASH-OPERATING	444812	PRINTED	CLECO SLIDELL	\$206.94	2/19/2021
CASH-OPERATING	444813	PRINTED	CLECO SLIDELL	\$235.77	2/19/2021
CASH-OPERATING	444814	PRINTED	TEKLA B COCHRAN	\$900.00	2/19/2021
CASH-OPERATING	444815	PRINTED	VIRGINIA COOPER	\$2,700.00	2/19/2021
CASH-OPERATING	444816	PRINTED	DIMARTINO DAVIS	\$152.00	2/19/2021
CASH-OPERATING	444817	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$949.78	2/19/2021
CASH-OPERATING	444818	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$85.78	2/19/2021
CASH-OPERATING	444819	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,090.46	2/19/2021
CASH-OPERATING	444820	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$47.86	2/19/2021
CASH-OPERATING	444821	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$124.19	2/19/2021
CASH-OPERATING	444822	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$126.62	2/19/2021
CASH-OPERATING	444823	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$23.86	2/19/2021
CASH-OPERATING	444824	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$186.19	2/19/2021
CASH-OPERATING	444825	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$123.98	2/19/2021
CASH-OPERATING	444826	PRINTED	FLUID PROCESS & PUMPS LLC	\$2,578.00	2/19/2021
CASH-OPERATING	444827	PRINTED	FUELTRAC INC	\$28,904.46	2/19/2021
CASH-OPERATING	444828	PRINTED	GARDEN SPOT APARTMENTS LLC	\$850.00	2/19/2021
CASH-OPERATING	444829	PRINTED	GAUBERT OIL COMPANY INC	\$8,987.80	2/19/2021
CASH-OPERATING	444830	PRINTED	GNOEC	\$100.00	2/19/2021
CASH-OPERATING	444831	PRINTED	CRISTEN GRAHAM	\$342.00	2/19/2021
CASH-OPERATING	444832	PRINTED	GRAINGER INC	\$1,171.14	2/19/2021
CASH-OPERATING	444833	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES TWO LLC	\$995.00	2/19/2021
CASH-OPERATING	444834	PRINTED	LISA F GREEN	\$500.00	2/19/2021
CASH-OPERATING	444835	PRINTED	YUSUF HASAN	\$1,575.00	2/19/2021
CASH-OPERATING	444836	PRINTED	HOME DEPOT CREDIT SERVICES	\$8,673.00	2/19/2021
CASH-OPERATING	444837	PRINTED	HOME DEPOT USA INC	\$1,010.16	2/19/2021
CASH-OPERATING	444838	PRINTED	GHX INDUSTRIAL LLC	\$356.86	2/19/2021
CASH-OPERATING	444839	PRINTED	JEFFERSON PLACE APARTMENTS	\$875.00	2/19/2021
CASH-OPERATING	444840	PRINTED	JOHN AUGUST JOHNSON	\$925.00	2/19/2021
CASH-OPERATING	444841	PRINTED	DS WATERS OF AMERICA INC	\$706.56	2/19/2021
CASH-OPERATING	444842	PRINTED	KIMBALL-MIDWEST	\$2,463.28	2/19/2021



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CASH-OPERATING	444843	PRINTED	NORFOLK POINT LLC	\$799.00	2/19/2021
CASH-OPERATING	444844	PRINTED	NORFOLK POINT LLC	\$7,021.00	2/19/2021
CASH-OPERATING	444845	PRINTED	LEVY'S APPLIANCE AND FURNITURE CO INC	\$1,725.65	2/19/2021
CASH-OPERATING	444846	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$250.00	2/19/2021
CASH-OPERATING	444847	PRINTED	LOUISIANA MACHINERY COMPANY LLC	\$147.34	2/19/2021
CASH-OPERATING	444848	PRINTED	LOUISIANA PROPERTY ACQUISITION CO LLC	\$83,846.00	2/19/2021
CASH-OPERATING	444849	PRINTED	LOUISIANA WORKFORCE COMMISSION	\$3,844.89	2/19/2021
CASH-OPERATING	444850	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,518.04	2/19/2021
CASH-OPERATING	444851	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$3,779.52	2/19/2021
CASH-OPERATING	444852	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$3,590.95	2/19/2021
CASH-OPERATING	444853	PRINTED	SCOTT J MEYER	\$342.00	2/19/2021
CASH-OPERATING	444854	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$271.82	2/19/2021
CASH-OPERATING	444855	PRINTED	DIANNE RENE MOLLERE CCR	\$2,967.50	2/19/2021
CASH-OPERATING	444856	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,642.25	2/19/2021
CASH-OPERATING	444857	PRINTED	NATIONAL CORROSION SERVICE	\$2,830.00	2/19/2021
CASH-OPERATING	444858	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$1,837.50	2/19/2021
CASH-OPERATING	444859	PRINTED	MARCELL NAVAREE	\$675.00	2/19/2021
CASH-OPERATING	444860	PRINTED	NEW COVINGTON APARTMENTS LP	\$2,050.00	2/19/2021
CASH-OPERATING	444861	PRINTED	NORFOLK SOUTHERN RAILWAY COMPANY	\$980.00	2/19/2021
CASH-OPERATING	444862	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$2,504.69	2/19/2021
CASH-OPERATING	444863	PRINTED	GARY NUNEZ JR	\$342.00	2/19/2021
CASH-OPERATING	444864	PRINTED	LOUIS OCHOA	\$700.00	2/19/2021
CASH-OPERATING	444865	PRINTED	LOUIS OCHOA	\$800.00	2/19/2021
CASH-OPERATING	444866	PRINTED	OLD RIVER	\$51.75	2/19/2021
CASH-OPERATING	444867	PRINTED	ONE TIME REFUND VENDOR	\$50.00	2/19/2021
CASH-OPERATING	444868	PRINTED	SAQ GULF HOLDINGS LLC	\$3,955.72	2/19/2021
CASH-OPERATING	444869	PRINTED	PAISLEY COURT LLC	\$1,250.00	2/19/2021
CASH-OPERATING	444870	PRINTED	PAN AMERICAN POWER CORP	\$1,466.25	2/19/2021
CASH-OPERATING	444871	PRINTED	PENNINGTONS HARDWARE AND	\$291.65	2/19/2021
CASH-OPERATING	444872	PRINTED	IRA R PITFIELD JR	\$2,550.00	2/19/2021
CASH-OPERATING	444873	PRINTED	BRENTON C PITRE	\$342.00	2/19/2021



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CASH-OPERATING	444874	PRINTED	POT-O-GOLD RENTAL INC	\$64.75	2/19/2021
CASH-OPERATING	444875	PRINTED	PRO CHEM INC	\$2,836.84	2/19/2021
CASH-OPERATING	444876	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$16,749.53	2/19/2021
CASH-OPERATING	444877	PRINTED	GRACE SHEEHAN	\$300.00	2/19/2021
CASH-OPERATING	444878	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$70,693.67	2/19/2021
CASH-OPERATING	444879	PRINTED	SHI INTERNATIONAL CORPORATION	\$3,473.30	2/19/2021
CASH-OPERATING	444880	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	2/19/2021
CASH-OPERATING	444881	PRINTED	SOUTHERN BREEZE LLC	\$800.00	2/19/2021
CASH-OPERATING	444882	PRINTED	SOUTHERN TIRE MART	\$7,251.74	2/19/2021
CASH-OPERATING	444883	PRINTED	ROY J SPIZALE	\$342.00	2/19/2021
CASH-OPERATING	444884	PRINTED	SPOK INC	\$124.24	2/19/2021
CASH-OPERATING	444885	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$100.00	2/19/2021
CASH-OPERATING	444886	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,840.22	2/19/2021
CASH-OPERATING	444887	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,500.00	2/19/2021
CASH-OPERATING	444888	PRINTED	TRANSFORMYX INC	\$9,062.50	2/19/2021
CASH-OPERATING	444889	PRINTED	TRUCKPRO HOLDING CORP	\$1,190.96	2/19/2021
CASH-OPERATING	444890	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$108.03	2/19/2021
CASH-OPERATING	444891	PRINTED	VANDERBILT MORTGAGE AND FINANCE INC	\$780.00	2/19/2021
CASH-OPERATING	444892	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,957.54	2/19/2021
CASH-OPERATING	444893	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$200.19	2/19/2021
CASH-OPERATING	444894	PRINTED	WURTH USA INC	\$727.97	2/19/2021
CASH-OPERATING	444895	PRINTED	ZEIGLER TREE AND TIMBER INC	\$4,480.00	2/19/2021
CASH-OPERATING	444896	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,539.16	2/24/2021
CASH-OPERATING	444897	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$13,027.74	2/24/2021
CASH-OPERATING	444898	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,625.01	2/24/2021
CASH-OPERATING	444899	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,459.95	2/24/2021
CASH-OPERATING	444900	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$20,052.76	2/24/2021
CASH-OPERATING	444901	PRINTED	22ND JUDICIAL COURT BAR ASSOCIATION	\$400.00	2/25/2021
CASH-OPERATING	444902	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,262.64	2/25/2021
CASH-OPERATING	444903	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$4,188.08	2/25/2021
CASH-OPERATING	444904	PRINTED	ACME REFRIGERATION OF B.R. INC	\$178.00	2/25/2021



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CASH-OPERATING	444905	PRINTED	AIRGAS INC	\$133.92	2/25/2021
CASH-OPERATING	444906	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$3,200.00	2/25/2021
CASH-OPERATING	444907	PRINTED	AMERICAN EXPRESS	\$267.36	2/25/2021
CASH-OPERATING	444908	PRINTED	ANIMAL HEALTH CLINIC	\$35.00	2/25/2021
CASH-OPERATING	444909	PRINTED	ANSWER-ONE MESSAGE CENTER	\$399.00	2/25/2021
CASH-OPERATING	444910	PRINTED	ATMOS ENERGY	\$231.23	2/25/2021
CASH-OPERATING	444911	PRINTED	GEORGE M BAEHR SR	\$2,400.00	2/25/2021
CASH-OPERATING	444912	PRINTED	BANNER OF N.O. LLC	\$78.55	2/25/2021
CASH-OPERATING	444913	PRINTED	BANNER FORD	\$1,566.34	2/25/2021
CASH-OPERATING	444914	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$128,377.11	2/25/2021
CASH-OPERATING	445042	VOID	BAY MOTOR WINDING	\$0.00	2/25/2021
CASH-OPERATING	445043	VOID	BAYOU LIBERTY WATER	\$0.00	2/25/2021
CASH-OPERATING	445044	VOID	S J BEAULIEU JR TRUSTEE	\$0.00	2/25/2021
CASH-OPERATING	445045	VOID	BREAUX SERVICES INC	\$0.00	2/25/2021
CASH-OPERATING	445046	VOID	CALIFORNIA STATE DISBURSEMENT UNIT	\$0.00	2/25/2021
CASH-OPERATING	445047	VOID	CANON FINANCIAL SERVICES INC	\$0.00	2/25/2021
CASH-OPERATING	445048	VOID	CANTERBURY HOUSE SLIDELL LP	\$0.00	2/25/2021
CASH-OPERATING	445049	VOID	DONALD PHILLIPS	\$0.00	2/25/2021
CASH-OPERATING	445050	VOID	CHARTER COMMUNICATIONS HOLDINGS LLC	\$0.00	2/25/2021
CASH-OPERATING	445051	VOID	CITY OF SLIDELL	\$0.00	2/25/2021
CASH-OPERATING	445052	VOID	CLECO POWER LLC	\$0.00	2/25/2021
CASH-OPERATING	445053	VOID	CLECO SLIDELL	\$0.00	2/25/2021
CASH-OPERATING	445054	VOID	CLECO SLIDELL	\$0.00	2/25/2021
CASH-OPERATING	445055	VOID	CLERK OF COURT	\$0.00	2/25/2021
CASH-OPERATING	445056	VOID	COBURN SUPPLY CO INC	\$0.00	2/25/2021
CASH-OPERATING	445057	VOID	COLT INC	\$0.00	2/25/2021
CASH-OPERATING	445058	VOID	COMMUNITY COFFEE COMPANY LLC	\$0.00	2/25/2021
CASH-OPERATING	445059	VOID	ST MARTIN PARISH ACQUISITIONS LLC	\$0.00	2/25/2021
CASH-OPERATING	445060	VOID	COVINGTON SALES & SERVICES INC	\$0.00	2/25/2021
CASH-OPERATING	445061	VOID	CRAWLER SUPPLY COMPANY INC	\$0.00	2/25/2021
CASH-OPERATING	445062	VOID	CURTIS ENVIRONMENTAL SERVICES INC	\$0.00	2/25/2021



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CASH-OPERATING	445063	VOID	DAIGLE FISSE & KESSENICH, APLC	\$0.00	2/25/2021
CASH-OPERATING	445064	VOID	DELTA CHEMICAL CORP	\$0.00	2/25/2021
CASH-OPERATING	445065	VOID	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$0.00	2/25/2021
CASH-OPERATING	445066	VOID	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$0.00	2/25/2021
CASH-OPERATING	445067	VOID	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$0.00	2/25/2021
CASH-OPERATING	445068	VOID	DIRECTV	\$0.00	2/25/2021
CASH-OPERATING	445069	VOID	DISTRICT ATTORNEY'S OFFICE	\$0.00	2/25/2021
CASH-OPERATING	445070	VOID	DOGGETT EQUIPMENT SERVICES LLC	\$0.00	2/25/2021
CASH-OPERATING	445071	VOID	DUHON MACHINERY CO INC	\$0.00	2/25/2021
CASH-OPERATING	445072	VOID	DUHON MACHINERY NORTHSHORE LLC	\$0.00	2/25/2021
CASH-OPERATING	445073	VOID	ECONOMICAL PAPER & SUPPLIES	\$0.00	2/25/2021
CASH-OPERATING	445074	VOID	EMPIRE TRUCK SALES LLC	\$0.00	2/25/2021
CASH-OPERATING	445075	VOID	ENTERGY SERVICES INC	\$0.00	2/25/2021
CASH-OPERATING	445076	VOID	FARRAGUT SYSTEMS INC	\$0.00	2/25/2021
CASH-OPERATING	445077	VOID	LAUREN SPRING FIELDS	\$0.00	2/25/2021
CASH-OPERATING	445078	VOID	FLOW MORE SEWER SERVICE INC	\$0.00	2/25/2021
CASH-OPERATING	445079	VOID	FLUID PROCESS & PUMPS LLC	\$0.00	2/25/2021
CASH-OPERATING	445080	VOID	G.E.C. INC	\$0.00	2/25/2021
CASH-OPERATING	445081	VOID	GAINEY'S CONCRETE PRODUCTS	\$0.00	2/25/2021
CASH-OPERATING	445082	VOID	GAUBERT OIL COMPANY INC	\$0.00	2/25/2021
CASH-OPERATING	445083	VOID	GEH LLC	\$0.00	2/25/2021
CASH-OPERATING	445084	VOID	GENERAL MILL SUPPLIES INC	\$0.00	2/25/2021
CASH-OPERATING	445085	VOID	GOHSEP	\$0.00	2/25/2021
CASH-OPERATING	445086	VOID	CRISTEN GRAHAM	\$0.00	2/25/2021
CASH-OPERATING	445087	VOID	GRAINGER INC	\$0.00	2/25/2021
CASH-OPERATING	445088	VOID	GULF STATES GLASS LLC	\$0.00	2/25/2021
CASH-OPERATING	445089	VOID	HABITAT FOR HUMANITY ST TAMMANY WEST	\$0.00	2/25/2021
CASH-OPERATING	445090	VOID	MICHAEL HOOVER	\$0.00	2/25/2021
CASH-OPERATING	445091	VOID	GHX INDUSTRIAL LLC	\$0.00	2/25/2021
CASH-OPERATING	445092	VOID	A HUGHES SAFE & LOCK INC	\$0.00	2/25/2021
CASH-OPERATING	445093	VOID	HUNT TELECOMMUNICATIONS LLC	\$0.00	2/25/2021



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CASH-OPERATING	445094	VOID	I R INDUSTRIES, INC	\$0.00	2/25/2021
CASH-OPERATING	445095	VOID	IBERIA BANK	\$0.00	2/25/2021
CASH-OPERATING	445096	VOID	IBERIA BANK	\$0.00	2/25/2021
CASH-OPERATING	445097	VOID	RICOH USA	\$0.00	2/25/2021
CASH-OPERATING	445098	VOID	RYAN IMPASTATO	\$0.00	2/25/2021
CASH-OPERATING	445099	VOID	JOHNSON CONTROLS INC	\$0.00	2/25/2021
CASH-OPERATING	445100	VOID	K & L TESTING INC	\$0.00	2/25/2021
CASH-OPERATING	445101	VOID	KEITHS TOWING SERVICE INC	\$0.00	2/25/2021
CASH-OPERATING	445102	VOID	KYLE ASSOCIATES LLC	\$0.00	2/25/2021
CASH-OPERATING	445103	VOID	L-MAR PROPERTIES LLC	\$0.00	2/25/2021
CASH-OPERATING	445104	VOID	LACOMBE VETERINARY HOSPITAL	\$0.00	2/25/2021
CASH-OPERATING	445105	VOID	LARRY'S HARDWARE INC	\$0.00	2/25/2021
CASH-OPERATING	445106	VOID	LOWE BROS LLC	\$0.00	2/25/2021
CASH-OPERATING	445107	VOID	LOWE'S COMPANIES INC	\$0.00	2/25/2021
CASH-OPERATING	445108	VOID	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$0.00	2/25/2021
CASH-OPERATING	445109	VOID	LARRY MCCARRA	\$0.00	2/25/2021
CASH-OPERATING	445110	VOID	MCDONALD CONSTRUCTION INC OF SLIDELL	\$0.00	2/25/2021
CASH-OPERATING	445111	VOID	DIANNE RENE MOLLERE CCR	\$0.00	2/25/2021
CASH-OPERATING	445112	VOID	NAPA AUTO PARTS-COVINGTON	\$0.00	2/25/2021
CASH-OPERATING	445113	VOID	NATIONAL CORROSION SERVICE	\$0.00	2/25/2021
CASH-OPERATING	445114	VOID	NEWGEN STRATEGIES AND SOLUTIONS LLC	\$0.00	2/25/2021
CASH-OPERATING	445115	VOID	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$0.00	2/25/2021
CASH-OPERATING	445116	VOID	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$0.00	2/25/2021
CASH-OPERATING	445117	VOID	NORTHSHORE FOOD BANK	\$0.00	2/25/2021
CASH-OPERATING	445118	VOID	NORTHSHORE SLIDELL I LP	\$0.00	2/25/2021
CASH-OPERATING	445119	VOID	NU-LITE ELECTRICAL WHOLESALERS INC	\$0.00	2/25/2021
CASH-OPERATING	445120	VOID	O'KEEFE FEED & SEED LLC	\$0.00	2/25/2021
CASH-OPERATING	445121	VOID	OFFICE OF WORKERS COMPENSATION ADMINISTRATION	\$0.00	2/25/2021
CASH-OPERATING	445122	VOID	ONE TIME REFUND VENDOR	\$0.00	2/25/2021
CASH-OPERATING	445123	VOID	PATRICK FABRICATING & WELDING ENT INC	\$0.00	2/25/2021
CASH-OPERATING	445124	VOID	PERMIT REFUNDS	\$0.00	2/25/2021



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CASH-OPERATING	445125	VOID	PERMIT REFUNDS	\$0.00	2/25/2021
CASH-OPERATING	445126	VOID	PERMIT REFUNDS	\$0.00	2/25/2021
CASH-OPERATING	445127	VOID	SOUTHERN VETERINARY PARTNERS LLC	\$0.00	2/25/2021
CASH-OPERATING	445128	VOID	ERIN COVINGTON LP	\$0.00	2/25/2021
CASH-OPERATING	445129	VOID	PINNACLE ENGINEERING LLC	\$0.00	2/25/2021
CASH-OPERATING	445130	VOID	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$0.00	2/25/2021
CASH-OPERATING	445131	VOID	QUADIENT LEASING USA INC	\$0.00	2/25/2021
CASH-OPERATING	445132	VOID	RAYGEN SERVICES LLC	\$0.00	2/25/2021
CASH-OPERATING	445133	VOID	RICHARD C LAMBERT CONSULTANTS LLC	\$0.00	2/25/2021
CASH-OPERATING	445134	VOID	ROADRUNNER PHARMACY INC	\$0.00	2/25/2021
CASH-OPERATING	445135	VOID	ROTOLO CONSULTANTS INC	\$0.00	2/25/2021
CASH-OPERATING	445136	VOID	SALYER ENVIRONMENTAL CONSULTING LLC	\$0.00	2/25/2021
CASH-OPERATING	445137	VOID	ST TAMMANY PARISH SHERIFF'S OFFICE	\$0.00	2/25/2021
CASH-OPERATING	445138	VOID	SKYCASTER LLC	\$0.00	2/25/2021
CASH-OPERATING	445139	VOID	SOFT LINES INC	\$0.00	2/25/2021
CASH-OPERATING	445140	VOID	SOUTHEAST BUSINESS SYSTEMS INC	\$0.00	2/25/2021
CASH-OPERATING	445141	VOID	SOUTHEAST BUSINESS SYSTEMS INC	\$0.00	2/25/2021
CASH-OPERATING	445142	VOID	SPEEDWAY PRINTING INC	\$0.00	2/25/2021
CASH-OPERATING	445143	VOID	ST TAMMANY FARMER	\$0.00	2/25/2021
CASH-OPERATING	445144	VOID	ST TAMMANY GLASS LLC	\$0.00	2/25/2021
CASH-OPERATING	445145	VOID	STANDARD MORTGAGE CORPORATION	\$0.00	2/25/2021
CASH-OPERATING	445146	VOID	STAPLES CONTRACT & COMMERCIAL INC	\$0.00	2/25/2021
CASH-OPERATING	445147	VOID	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$0.00	2/25/2021
CASH-OPERATING	445148	VOID	STRATUM ENGINEERING LLC	\$0.00	2/25/2021
CASH-OPERATING	445149	VOID	SUNSHINE QUALITY SOLUTIONS LLC	\$0.00	2/25/2021
CASH-OPERATING	445150	VOID	TCHEFUNCTE HARDWARE	\$0.00	2/25/2021
CASH-OPERATING	445151	VOID	THORNTON, MUSSO, & BELLEMIN INC	\$0.00	2/25/2021
CASH-OPERATING	445152	VOID	TREUTING INC	\$0.00	2/25/2021
CASH-OPERATING	445153	VOID	THE TROPHY SHOP	\$0.00	2/25/2021
CASH-OPERATING	445154	VOID	TRUCKPRO HOLDING CORP	\$0.00	2/25/2021
CASH-OPERATING	445155	VOID	UNITED STATES TREASURY	\$0.00	2/25/2021



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CASH-OPERATING	445156	VOID	UNITED STATES TREASURY	\$0.00	2/25/2021
CASH-OPERATING	445157	VOID	HD SUPPLY FACILITIES MAINTENANCE	\$0.00	2/25/2021
CASH-OPERATING	445158	PRINTED	BAY MOTOR WINDING	\$13,590.00	2/25/2021
CASH-OPERATING	445159	PRINTED	BAYOU LIBERTY WATER	\$62.07	2/25/2021
CASH-OPERATING	445160	PRINTED	S J BEAULIEU JR TRUSTEE	\$589.08	2/25/2021
CASH-OPERATING	445161	PRINTED	BREAUX SERVICES INC	\$2,076.30	2/25/2021
CASH-OPERATING	445162	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	2/25/2021
CASH-OPERATING	445163	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	2/25/2021
CASH-OPERATING	445164	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$3,300.00	2/25/2021
CASH-OPERATING	445165	PRINTED	DONALD PHILLIPS	\$675.00	2/25/2021
CASH-OPERATING	445166	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$496.35	2/25/2021
CASH-OPERATING	445167	PRINTED	CITY OF SLIDELL	\$1,267.27	2/25/2021
CASH-OPERATING	445168	PRINTED	CLECO POWER LLC	\$18,113.29	2/25/2021
CASH-OPERATING	445169	PRINTED	CLECO SLIDELL	\$250.97	2/25/2021
CASH-OPERATING	445170	PRINTED	CLECO SLIDELL	\$323.98	2/25/2021
CASH-OPERATING	445171	PRINTED	CLERK OF COURT	\$110.00	2/25/2021
CASH-OPERATING	445172	PRINTED	COBURN SUPPLY CO INC	\$213.00	2/25/2021
CASH-OPERATING	445173	PRINTED	COLT INC	\$375.00	2/25/2021
CASH-OPERATING	445174	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$416.13	2/25/2021
CASH-OPERATING	445175	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$189,575.00	2/25/2021
CASH-OPERATING	445176	PRINTED	COVINGTON SALES & SERVICES INC	\$4,788.42	2/25/2021
CASH-OPERATING	445177	PRINTED	CRAWLER SUPPLY COMPANY INC	\$1,408.67	2/25/2021
CASH-OPERATING	445178	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$1,950.00	2/25/2021
CASH-OPERATING	445179	PRINTED	DAIGLE FISSE & KESSENICH, APLC	\$277,585.20	2/25/2021
CASH-OPERATING	445180	PRINTED	DELTA CHEMICAL CORP	\$3,974.40	2/25/2021
CASH-OPERATING	445181	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,735.26	2/25/2021
CASH-OPERATING	445182	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$286.86	2/25/2021
CASH-OPERATING	445183	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$50.00	2/25/2021
CASH-OPERATING	445184	PRINTED	DIRECTV	\$972.12	2/25/2021
CASH-OPERATING	445185	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$1,568.00	2/25/2021
CASH-OPERATING	445186	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$144.49	2/25/2021



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CASH-OPERATING	445188	PRINTED	DUHON MACHINERY NORTHSORE LLC	\$740.08	2/25/2021
CASH-OPERATING	445189	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$269.75	2/25/2021
CASH-OPERATING	445190	PRINTED	EMPIRE TRUCK SALES LLC	\$257.90	2/25/2021
CASH-OPERATING	445191	PRINTED	ENTERGY SERVICES INC	\$207.71	2/25/2021
CASH-OPERATING	445192	PRINTED	FARRAGUT SYSTEMS INC	\$500,000.00	2/25/2021
CASH-OPERATING	445193	PRINTED	LAUREN SPRING FIELDS	\$582.93	2/25/2021
CASH-OPERATING	445194	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	2/25/2021
CASH-OPERATING	445195	PRINTED	FLUID PROCESS & PUMPS LLC	\$1,957.00	2/25/2021
CASH-OPERATING	445196	PRINTED	G.E.C. INC	\$8,404.00	2/25/2021
CASH-OPERATING	445197	PRINTED	GAINEY'S CONCRETE PRODUCTS	\$350.00	2/25/2021
CASH-OPERATING	445198	PRINTED	GAUBERT OIL COMPANY INC	\$7,823.20	2/25/2021
CASH-OPERATING	445199	PRINTED	GEH LLC	\$590.00	2/25/2021
CASH-OPERATING	445200	PRINTED	GENERAL MILL SUPPLIES INC	\$1,387.12	2/25/2021
CASH-OPERATING	445201	PRINTED	GOHSEP	\$604.62	2/25/2021
CASH-OPERATING	445202	PRINTED	CRISTEN GRAHAM	\$342.00	2/25/2021
CASH-OPERATING	445203	PRINTED	GRAINGER INC	\$6,515.21	2/25/2021
CASH-OPERATING	445204	PRINTED	GULF STATES GLASS LLC	\$385.00	2/25/2021
CASH-OPERATING	445205	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$8,986.51	2/25/2021
CASH-OPERATING	445206	PRINTED	MICHAEL HOOVER	\$342.00	2/25/2021
CASH-OPERATING	445207	PRINTED	GHX INDUSTRIAL LLC	\$651.92	2/25/2021
CASH-OPERATING	445208	PRINTED	A HUGHES SAFE & LOCK INC	\$2,145.00	2/25/2021
CASH-OPERATING	445209	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$12,024.63	2/25/2021
CASH-OPERATING	445210	PRINTED	I R INDUSTRIES, INC	\$431.88	2/25/2021
CASH-OPERATING	445211	PRINTED	IBERIA BANK	\$668,040.00	2/25/2021
CASH-OPERATING	445212	PRINTED	IBERIA BANK	\$391,280.00	2/25/2021
CASH-OPERATING	445213	PRINTED	RICOH USA	\$303.02	2/25/2021
CASH-OPERATING	445214	PRINTED	RYAN IMPASTATO	\$342.00	2/25/2021
CASH-OPERATING	445215	PRINTED	JOHNSON CONTROLS INC	\$16,702.00	2/25/2021
CASH-OPERATING	445216	PRINTED	K & L TESTING INC	\$708.00	2/25/2021
CASH-OPERATING	445217	PRINTED	KEITHS TOWING SERVICE INC	\$78.00	2/25/2021
CASH-OPERATING	445218	PRINTED	KYLE ASSOCIATES LLC	\$19,250.00	2/25/2021



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CASH-OPERATING	445219	PRINTED	L-MAR PROPERTIES LLC	\$850.00	2/25/2021
CASH-OPERATING	445220	PRINTED	LACOMBE VETERINARY HOSPITAL	\$185.00	2/25/2021
CASH-OPERATING	445221	PRINTED	LARRY'S HARDWARE INC	\$30.40	2/25/2021
CASH-OPERATING	445222	PRINTED	LOWE BROS LLC	\$32,530.56	2/25/2021
CASH-OPERATING	445223	PRINTED	LOWE'S COMPANIES INC	\$1,082.67	2/25/2021
CASH-OPERATING	445224	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$2,014.00	2/25/2021
CASH-OPERATING	445225	PRINTED	LARRY MCCARRA	\$342.00	2/25/2021
CASH-OPERATING	445226	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$9,919.00	2/25/2021
CASH-OPERATING	445227	PRINTED	DIANNE RENE MOLLERE CCR	\$750.00	2/25/2021
CASH-OPERATING	445228	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,991.86	2/25/2021
CASH-OPERATING	445229	PRINTED	NATIONAL CORROSION SERVICE	\$595.00	2/25/2021
CASH-OPERATING	445230	PRINTED	NEWGEN STRATEGIES AND SOLUTIONS LLC	\$10,686.25	2/25/2021
CASH-OPERATING	445231	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$4,368.15	2/25/2021
CASH-OPERATING	445232	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$700.00	2/25/2021
CASH-OPERATING	445233	PRINTED	NORTHSHORE FOOD BANK	\$10,024.65	2/25/2021
CASH-OPERATING	445234	PRINTED	NORTHSHORE SLIDELL I LP	\$2,604.00	2/25/2021
CASH-OPERATING	445235	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$897.54	2/25/2021
CASH-OPERATING	445236	PRINTED	O'KEEFE FEED & SEED LLC	\$339.84	2/25/2021
CASH-OPERATING	445237	PRINTED	OFFICE OF WORKERS COMPENSATION ADMINISTRATION	\$100.00	2/25/2021
CASH-OPERATING	445238	PRINTED	ONE TIME REFUND VENDOR	\$327.00	2/25/2021
CASH-OPERATING	445239	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$2,600.00	2/25/2021
CASH-OPERATING	445240	PRINTED	PERMIT REFUNDS	\$10,000.00	2/25/2021
CASH-OPERATING	445241	PRINTED	PERMIT REFUNDS	\$10,000.00	2/25/2021
CASH-OPERATING	445242	PRINTED	PERMIT REFUNDS	\$72.00	2/25/2021
CASH-OPERATING	445243	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$215.00	2/25/2021
CASH-OPERATING	445244	PRINTED	ERIN COVINGTON LP	\$2,784.00	2/25/2021
CASH-OPERATING	445245	PRINTED	PINNACLE ENGINEERING LLC	\$19,120.15	2/25/2021
CASH-OPERATING	445246	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$3,500.00	2/25/2021
CASH-OPERATING	445247	PRINTED	QUADIENT LEASING USA INC	\$534.06	2/25/2021
CASH-OPERATING	445248	PRINTED	RAYGEN SERVICES LLC	\$1,100.00	2/25/2021
CASH-OPERATING	445249	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$17,879.26	2/25/2021



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CASH-OPERATING	445250	PRINTED	ROADRUNNER PHARMACY INC	\$530.37	2/25/2021
CASH-OPERATING	445251	PRINTED	ROTOLO CONSULTANTS INC	\$173.70	2/25/2021
CASH-OPERATING	445252	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$4,400.00	2/25/2021
CASH-OPERATING	445253	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$188.54	2/25/2021
CASH-OPERATING	445254	PRINTED	SKYCASTER LLC	\$347.00	2/25/2021
CASH-OPERATING	445255	PRINTED	SOFT LINES INC	\$252.69	2/25/2021
CASH-OPERATING	445256	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$511.07	2/25/2021
CASH-OPERATING	445257	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$816.68	2/25/2021
CASH-OPERATING	445258	PRINTED	SPEEDWAY PRINTING INC	\$404.10	2/25/2021
CASH-OPERATING	445259	PRINTED	ST TAMMANY FARMER	\$1,066.32	2/25/2021
CASH-OPERATING	445260	PRINTED	ST TAMMANY GLASS LLC	\$690.00	2/25/2021
CASH-OPERATING	445261	PRINTED	STANDARD MORTGAGE CORPORATION	\$2,646.93	2/25/2021
CASH-OPERATING	445262	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$585.19	2/25/2021
CASH-OPERATING	445263	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$2,440.70	2/25/2021
CASH-OPERATING	445264	PRINTED	STRATUM ENGINEERING LLC	\$1,711.00	2/25/2021
CASH-OPERATING	445265	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$869.32	2/25/2021
CASH-OPERATING	445266	PRINTED	TCHEFUNCTE HARDWARE	\$7.49	2/25/2021
CASH-OPERATING	445267	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,200.00	2/25/2021
CASH-OPERATING	445268	PRINTED	TREUTING INC	\$6,339.99	2/25/2021
CASH-OPERATING	445269	PRINTED	THE TROPHY SHOP	\$159.00	2/25/2021
CASH-OPERATING	445270	PRINTED	TRUCKPRO HOLDING CORP	\$1,723.97	2/25/2021
CASH-OPERATING	445271	PRINTED	UNITED STATES TREASURY	\$75.00	2/25/2021
CASH-OPERATING	445272	PRINTED	UNITED STATES TREASURY	\$20.08	2/25/2021
CASH-OPERATING	445273	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$2,099.70	2/25/2021
CASH-OPERATING	445274	PRINTED	VAPEX ENVIRONMENTAL TECHNOLOGIES LLC	\$3,500.00	2/25/2021
CASH-OPERATING	445275	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	2/25/2021
CASH-OPERATING	445276	PRINTED	WARNER TRUCKING INC	\$13,231.70	2/25/2021
CASH-OPERATING	445277	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$275.86	2/25/2021
CASH-OPERATING	445278	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$5,090.69	2/25/2021
CASH-OPERATING	445279	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$276.58	2/25/2021
CASH-OPERATING	445280	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$216.79	2/25/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 2/1/2021 to 2/28/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	445281	PRINTED	WEST PUBLISHING CORPORATION	\$10,972.40	2/25/2021
CASH-OPERATING	445282	PRINTED	XEROX CORPORATION	\$799.96	2/25/2021
CASH-OPERATING	445283	PRINTED	ZEIGLER TREE AND TIMBER INC	\$920.00	2/25/2021
CASH-OPERATING	445284	PRINTED	ZEIGLER TREE AND TIMBER INC	\$690.00	2/25/2021
CASH-OPERATING	445286	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,305.99	2/26/2021
CASH-OPERATING	445287	MANUAL	IRS	\$10,315.50	2/26/2021
			Total	\$19,269,181.68	