



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 3/1/2021 to 3/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-CDBG PROGRAM INCOME RH	1024	PRINTED	NORTHSHORE HOUSING INITIATIVE INC	\$31,312.60	3/25/2021
CASH-HEALTH SAVINGS ACCOUNT	445550	MANUAL	UMB BANK NA	\$6,849.36	3/5/2021
CASH-HEALTH SAVINGS ACCOUNT	445844	MANUAL	UMB BANK NA	\$6,759.36	3/19/2021
CASH-HEALTH SAVINGS ACCOUNT	446003	MANUAL	UMB BANK NA	\$250.00	3/31/2021
CASH-WORKERS COMPENSATION	11568	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/1/2021
CASH-WORKERS COMPENSATION	11569	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/1/2021
CASH-WORKERS COMPENSATION	11570	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/1/2021
CASH-WORKERS COMPENSATION	11571	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/1/2021
CASH-WORKERS COMPENSATION	11572	MANUAL	ONE TIME RISK PAYMENTS	\$498.42	3/1/2021
CASH-WORKERS COMPENSATION	11573	MANUAL	ONE TIME RISK PAYMENTS	\$202.58	3/1/2021
CASH-WORKERS COMPENSATION	11574	MANUAL	ONE TIME RISK PAYMENTS	\$187.24	3/1/2021
CASH-WORKERS COMPENSATION	11575	MANUAL	ONE TIME RISK PAYMENTS	\$45.41	3/1/2021
CASH-WORKERS COMPENSATION	11576	MANUAL	ONE TIME RISK PAYMENTS	\$253.22	3/1/2021
CASH-WORKERS COMPENSATION	11577	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	3/1/2021
CASH-WORKERS COMPENSATION	11578	MANUAL	ONE TIME RISK PAYMENTS	\$40.13	3/1/2021
CASH-WORKERS COMPENSATION	11579	MANUAL	ONE TIME RISK PAYMENTS	\$304.83	3/1/2021
CASH-WORKERS COMPENSATION	11580	MANUAL	ONE TIME RISK PAYMENTS	\$10.93	3/1/2021
CASH-WORKERS COMPENSATION	11581	MANUAL	ONE TIME RISK PAYMENTS	\$11.23	3/1/2021
CASH-WORKERS COMPENSATION	11582	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	3/1/2021
CASH-WORKERS COMPENSATION	11583	MANUAL	ONE TIME RISK PAYMENTS	\$754.54	3/1/2021
CASH-WORKERS COMPENSATION	11584	MANUAL	ONE TIME RISK PAYMENTS	\$8.46	3/1/2021
CASH-WORKERS COMPENSATION	11585	MANUAL	ONE TIME RISK PAYMENTS	\$569.00	3/1/2021
CASH-WORKERS COMPENSATION	11586	MANUAL	ONE TIME RISK PAYMENTS	\$122.00	3/1/2021
CASH-WORKERS COMPENSATION	11587	MANUAL	ONE TIME RISK PAYMENTS	\$4,278.00	3/1/2021
CASH-WORKERS COMPENSATION	11588	MANUAL	ONE TIME RISK PAYMENTS	\$153.00	3/1/2021
CASH-WORKERS COMPENSATION	11589	MANUAL	ONE TIME RISK PAYMENTS	\$5,071.51	3/8/2021
CASH-WORKERS COMPENSATION	11590	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	3/8/2021
CASH-WORKERS COMPENSATION	11591	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	3/8/2021
CASH-WORKERS COMPENSATION	11592	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	3/8/2021
CASH-WORKERS COMPENSATION	11593	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/8/2021
CASH-WORKERS COMPENSATION	11594	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/8/2021



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CASH-WORKERS COMPENSATION	11595	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/8/2021
CASH-WORKERS COMPENSATION	11597	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	3/8/2021
CASH-WORKERS COMPENSATION	11598	MANUAL	ONE TIME RISK PAYMENTS	\$10.92	3/8/2021
CASH-WORKERS COMPENSATION	11599	MANUAL	ONE TIME RISK PAYMENTS	\$377.27	3/8/2021
CASH-WORKERS COMPENSATION	11600	MANUAL	ONE TIME RISK PAYMENTS	\$250.00	3/8/2021
CASH-WORKERS COMPENSATION	11601	MANUAL	ONE TIME RISK PAYMENTS	\$1,081.12	3/8/2021
CASH-WORKERS COMPENSATION	11602	MANUAL	ONE TIME RISK PAYMENTS	\$296.00	3/8/2021
CASH-WORKERS COMPENSATION	11603	MANUAL	ONE TIME RISK PAYMENTS	\$3,174.19	3/8/2021
CASH-WORKERS COMPENSATION	11604	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	3/8/2021
CASH-WORKERS COMPENSATION	11605	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	3/15/2021
CASH-WORKERS COMPENSATION	11606	MANUAL	ONE TIME RISK PAYMENTS	\$30.15	3/15/2021
CASH-WORKERS COMPENSATION	11607	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/15/2021
CASH-WORKERS COMPENSATION	11608	MANUAL	ONE TIME RISK PAYMENTS	\$36.17	3/15/2021
CASH-WORKERS COMPENSATION	11609	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	3/15/2021
CASH-WORKERS COMPENSATION	11610	MANUAL	ONE TIME RISK PAYMENTS	\$377.27	3/15/2021
CASH-WORKERS COMPENSATION	11611	MANUAL	ONE TIME RISK PAYMENTS	\$256.37	3/15/2021
CASH-WORKERS COMPENSATION	11612	MANUAL	ONE TIME RISK PAYMENTS	\$448.67	3/15/2021
CASH-WORKERS COMPENSATION	11613	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	3/22/2021
CASH-WORKERS COMPENSATION	11614	MANUAL	ONE TIME RISK PAYMENTS	\$156.51	3/22/2021
CASH-WORKERS COMPENSATION	11615	MANUAL	ONE TIME RISK PAYMENTS	\$58.63	3/22/2021
CASH-WORKERS COMPENSATION	11616	MANUAL	ONE TIME RISK PAYMENTS	\$23.76	3/22/2021
CASH-WORKERS COMPENSATION	11617	MANUAL	ONE TIME RISK PAYMENTS	\$16.79	3/22/2021
CASH-WORKERS COMPENSATION	11618	MANUAL	ONE TIME RISK PAYMENTS	\$16.79	3/22/2021
CASH-WORKERS COMPENSATION	11619	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	3/22/2021
CASH-WORKERS COMPENSATION	11620	MANUAL	ONE TIME RISK PAYMENTS	\$9.31	3/22/2021
CASH-WORKERS COMPENSATION	11621	MANUAL	ONE TIME RISK PAYMENTS	\$5.77	3/22/2021
CASH-WORKERS COMPENSATION	11622	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	3/22/2021
CASH-WORKERS COMPENSATION	11623	MANUAL	ONE TIME RISK PAYMENTS	\$403.49	3/22/2021
CASH-WORKERS COMPENSATION	11624	MANUAL	ONE TIME RISK PAYMENTS	\$319.90	3/22/2021
CASH-WORKERS COMPENSATION	11625	MANUAL	ONE TIME RISK PAYMENTS	\$1,081.12	3/22/2021
CASH-WORKERS COMPENSATION	11626	MANUAL	ONE TIME RISK PAYMENTS	\$601.60	3/22/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	11627	MANUAL	ONE TIME RISK PAYMENTS	\$765.70	3/22/2021
CASH-WORKERS COMPENSATION	11628	MANUAL	ONE TIME RISK PAYMENTS	\$18.05	3/22/2021
CASH-WORKERS COMPENSATION	11629	MANUAL	ONE TIME RISK PAYMENTS	\$88.26	3/22/2021
CASH-WORKERS COMPENSATION	11630	MANUAL	ONE TIME RISK PAYMENTS	\$212.40	3/22/2021
CASH-WORKERS COMPENSATION	11631	MANUAL	ONE TIME RISK PAYMENTS	\$212.40	3/22/2021
CASH-WORKERS COMPENSATION	11632	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	3/22/2021
CASH-WORKERS COMPENSATION	11633	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	3/29/2021
CASH-WORKERS COMPENSATION	11634	MANUAL	ONE TIME RISK PAYMENTS	\$27.48	3/29/2021
CASH-WORKERS COMPENSATION	11635	MANUAL	ONE TIME RISK PAYMENTS	\$16.79	3/29/2021
CASH-WORKERS COMPENSATION	11636	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	3/29/2021
CASH-WORKERS COMPENSATION	11637	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/29/2021
CASH-WORKERS COMPENSATION	11638	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/29/2021
CASH-WORKERS COMPENSATION	11639	MANUAL	ONE TIME RISK PAYMENTS	\$270.68	3/29/2021
CASH-WORKERS COMPENSATION	11640	MANUAL	ONE TIME RISK PAYMENTS	\$7.91	3/29/2021
CASH-WORKERS COMPENSATION	11641	MANUAL	ONE TIME RISK PAYMENTS	\$5.77	3/29/2021
CASH-WORKERS COMPENSATION	11642	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	3/29/2021
CASH-WORKERS COMPENSATION	11643	MANUAL	ONE TIME RISK PAYMENTS	\$252.62	3/29/2021
CASH-WORKERS COMPENSATION	11644	MANUAL	ONE TIME RISK PAYMENTS	\$14.12	3/29/2021
CASH-WORKERS COMPENSATION	11645	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	3/29/2021
CASH-WORKERS COMPENSATION	11646	MANUAL	ONE TIME RISK PAYMENTS	\$403.49	3/29/2021
CASH-WORKERS COMPENSATION	11647	MANUAL	ONE TIME RISK PAYMENTS	\$4.71	3/29/2021
CASH-WORKERS COMPENSATION	11648	MANUAL	ONE TIME RISK PAYMENTS	\$1,106.12	3/29/2021
CASH-WORKERS COMPENSATION	11649	MANUAL	ONE TIME RISK PAYMENTS	\$474.00	3/29/2021
CASH-WORKERS COMPENSATION	11650	MANUAL	ONE TIME RISK PAYMENTS	\$75.00	3/29/2021
CASH-WORKERS COMPENSATION	11651	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	3/29/2021
CASH-WORKERS COMPENSATION	11652	MANUAL	ONE TIME RISK PAYMENTS	\$24.00	3/29/2021
CASH-WORKERS COMPENSATION	11653	MANUAL	ONE TIME RISK PAYMENTS	\$212.40	3/29/2021
CASH-WORKERS COMPENSATION	11654	MANUAL	ONE TIME RISK PAYMENTS	\$504.00	3/29/2021
CASH-OPERATING	445288	PRINTED	DUSTY GOFORTH	\$3,000.00	3/4/2021
CASH-OPERATING	445289	PRINTED	21ST MORTGAGE CORPORATION	\$1,866.12	3/4/2021
CASH-OPERATING	445290	PRINTED	A RIFKIN CO	\$247.69	3/4/2021



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CASH-OPERATING	445291	PRINTED	PHILLIPS ABITA LUMBER CO	\$5,263.24	3/4/2021
CASH-OPERATING	445292	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$1,350.00	3/4/2021
CASH-OPERATING	445293	PRINTED	ACCARDO MATERIALS	\$6,009.89	3/4/2021
CASH-OPERATING	445294	PRINTED	ACME REFRIGERATION OF B.R. INC	\$37.54	3/4/2021
CASH-OPERATING	445295	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$405.00	3/4/2021
CASH-OPERATING	445296	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$3,090.00	3/4/2021
CASH-OPERATING	445297	PRINTED	ALLEGIANCE TITLE & LAND SERVICES LLC	\$873.00	3/4/2021
CASH-OPERATING	445298	PRINTED	ANIMAL HEALTH CLINIC	\$190.00	3/4/2021
CASH-OPERATING	445299	PRINTED	AT&T MOBILITY	\$338.26	3/4/2021
CASH-OPERATING	445300	PRINTED	ATMOS ENERGY	\$12,689.85	3/4/2021
CASH-OPERATING	445301	PRINTED	ATMOS ENERGY LOUISIANA	\$134.81	3/4/2021
CASH-OPERATING	445302	PRINTED	BANNER OF N.O. LLC	\$299.58	3/4/2021
CASH-OPERATING	445303	PRINTED	BANNER FORD	\$164.62	3/4/2021
CASH-OPERATING	445304	PRINTED	PETER C BEACH	\$1,400.00	3/4/2021
CASH-OPERATING	445305	PRINTED	JESSE BERGENS	\$2,550.00	3/4/2021
CASH-OPERATING	445306	PRINTED	BREAUX SERVICES INC	\$969.75	3/4/2021
CASH-OPERATING	445307	PRINTED	CAMELLIA CORPORATION	\$12,108.24	3/4/2021
CASH-OPERATING	445308	PRINTED	ELIZABETH CANNON	\$55.00	3/4/2021
CASH-OPERATING	445309	PRINTED	CITY OF COVINGTON	\$835.73	3/4/2021
CASH-OPERATING	445310	PRINTED	CITY OF COVINGTON	\$2,488.54	3/4/2021
CASH-OPERATING	445311	PRINTED	CITY OF MANDEVILLE	\$528.20	3/4/2021
CASH-OPERATING	445312	PRINTED	CITY OF SLIDELL	\$40.46	3/4/2021
CASH-OPERATING	445313	PRINTED	CLECO POWER LLC	\$270.86	3/4/2021
CASH-OPERATING	445314	PRINTED	CLECO POWER LLC	\$289.42	3/4/2021
CASH-OPERATING	445315	PRINTED	CLECO POWER LLC	\$163.66	3/4/2021
CASH-OPERATING	445316	PRINTED	CLECO POWER LLC	\$21,639.31	3/4/2021
CASH-OPERATING	445317	PRINTED	CLECO SLIDELL	\$177.78	3/4/2021
CASH-OPERATING	445318	PRINTED	CLECO SLIDELL	\$244.24	3/4/2021
CASH-OPERATING	445319	PRINTED	CLECO SLIDELL	\$219.69	3/4/2021
CASH-OPERATING	445320	PRINTED	CLECO SLIDELL	\$189.18	3/4/2021
CASH-OPERATING	445321	PRINTED	CLECO SLIDELL	\$85.36	3/4/2021



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CASH-OPERATING	445322	PRINTED	CLECO SLIDELL	\$150.93	3/4/2021
CASH-OPERATING	445323	PRINTED	CLERK OF COURT	\$3,520.00	3/4/2021
CASH-OPERATING	445324	PRINTED	CLERK OF COURT	\$540.00	3/4/2021
CASH-OPERATING	445325	PRINTED	CLERK OF COURT	\$3,110.00	3/4/2021
CASH-OPERATING	445326	PRINTED	COBURN SUPPLY CO INC	\$2,977.20	3/4/2021
CASH-OPERATING	445327	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$69.97	3/4/2021
CASH-OPERATING	445328	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$50.00	3/4/2021
CASH-OPERATING	445329	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$929.99	3/4/2021
CASH-OPERATING	445330	PRINTED	CRESCENT FORD TRUCK SALES INC	\$4,957.42	3/4/2021
CASH-OPERATING	445331	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$9,247.50	3/4/2021
CASH-OPERATING	445332	PRINTED	D & S REBUILDERS INC	\$771.00	3/4/2021
CASH-OPERATING	445333	PRINTED	GEORGE E DEBRAM JR	\$675.00	3/4/2021
CASH-OPERATING	445334	PRINTED	DELTA CHEMICAL CORP	\$2,649.60	3/4/2021
CASH-OPERATING	445336	PRINTED	DUHON MACHINERY NORTHSORE LLC	\$113.48	3/4/2021
CASH-OPERATING	445337	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$17,643.85	3/4/2021
CASH-OPERATING	445338	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$341.42	3/4/2021
CASH-OPERATING	445339	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$498.00	3/4/2021
CASH-OPERATING	445340	PRINTED	ENVIRONMENTAL INDUSTRIES RECYCLING INC	\$600.00	3/4/2021
CASH-OPERATING	445341	PRINTED	ESTOPINAL CONCRETE CUTTING INC	\$3,250.00	3/4/2021
CASH-OPERATING	445343	PRINTED	INGE L JEPSEN	\$2,000.00	3/4/2021
CASH-OPERATING	445344	PRINTED	FORTE AND TABLADA INC	\$65,257.06	3/4/2021
CASH-OPERATING	445345	PRINTED	GAUBERT OIL COMPANY INC	\$583.05	3/4/2021
CASH-OPERATING	445346	PRINTED	GNOEC	\$62,591.18	3/4/2021
CASH-OPERATING	445347	PRINTED	GOTTFRIED CONTRACTING LLC	\$54,804.60	3/4/2021
CASH-OPERATING	445348	PRINTED	GRAINGER INC	\$2,438.85	3/4/2021
CASH-OPERATING	445349	PRINTED	GULF STATES ENGINEERING CO INC	\$13,829.19	3/4/2021
CASH-OPERATING	445350	PRINTED	HARBORSIDE APARTMENTS LLC	\$3,657.00	3/4/2021
CASH-OPERATING	445351	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$4,228.00	3/4/2021
CASH-OPERATING	445352	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$1,665.00	3/4/2021
CASH-OPERATING	445353	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$6,745.00	3/4/2021
CASH-OPERATING	445354	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$2,212.00	3/4/2021



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CASH-OPERATING	445355	PRINTED	HARTFORD INSURANCE COMPANY OF THE MIDWEST	\$2,615.00	3/4/2021
CASH-OPERATING	445356	PRINTED	HILL'S PET NUTRITION SALES INC	\$782.35	3/4/2021
CASH-OPERATING	445357	PRINTED	GHX INDUSTRIAL LLC	\$475.36	3/4/2021
CASH-OPERATING	445358	PRINTED	RICOH USA	\$48.20	3/4/2021
CASH-OPERATING	445359	PRINTED	ITA TRUCK SALES & SERVICE LLC	\$130.74	3/4/2021
CASH-OPERATING	445360	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	3/4/2021
CASH-OPERATING	445361	PRINTED	JOHN AUGUST JOHNSON	\$2,350.00	3/4/2021
CASH-OPERATING	445362	PRINTED	JPMORGAN CHASE BANK N.A.	\$4,500.00	3/4/2021
CASH-OPERATING	445363	PRINTED	KASTNER ELECTRIC INC	\$2,800.00	3/4/2021
CASH-OPERATING	445364	PRINTED	KEITHS TOWING SERVICE INC	\$250.00	3/4/2021
CASH-OPERATING	445365	PRINTED	DS WATERS OF AMERICA INC	\$610.22	3/4/2021
CASH-OPERATING	445366	PRINTED	KIMBALL-MIDWEST	\$1,282.58	3/4/2021
CASH-OPERATING	445367	PRINTED	KYLE ASSOCIATES LLC	\$7,675.00	3/4/2021
CASH-OPERATING	445368	PRINTED	LACOMBE VETERINARY HOSPITAL	\$320.00	3/4/2021
CASH-OPERATING	445369	PRINTED	LACOX	\$925.95	3/4/2021
CASH-OPERATING	445370	PRINTED	NORFOLK POINT LLC	\$880.00	3/4/2021
CASH-OPERATING	445371	PRINTED	LAPELS-LOUISIANA PROFESSIONAL ENGINEERING	\$120.00	3/4/2021
CASH-OPERATING	445372	PRINTED	LARRY'S HARDWARE INC	\$976.64	3/4/2021
CASH-OPERATING	445373	PRINTED	LEBLANC & THERIOT EQUIPMENT COMPANY INC	\$1,201.00	3/4/2021
CASH-OPERATING	445374	PRINTED	ELIZABETH LEROY	\$250.00	3/4/2021
CASH-OPERATING	445375	PRINTED	GASPER LOCICERO III	\$3,300.00	3/4/2021
CASH-OPERATING	445376	PRINTED	GASPER LOCICERO III	\$3,300.00	3/4/2021
CASH-OPERATING	445377	PRINTED	LOUISIANA DEPARTMENT OF WILDLIFE & FISHERIES	\$100.00	3/4/2021
CASH-OPERATING	445378	PRINTED	LOWE'S COMPANIES INC	\$3,829.56	3/4/2021
CASH-OPERATING	445379	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$5,227.27	3/4/2021
CASH-OPERATING	445380	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$493.92	3/4/2021
CASH-OPERATING	445381	PRINTED	JOHN GASPARINI INC	\$785.24	3/4/2021
CASH-OPERATING	445382	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$198,326.07	3/4/2021
CASH-OPERATING	445383	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$637,128.18	3/4/2021
CASH-OPERATING	445384	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$1,046,049.64	3/4/2021
CASH-OPERATING	445385	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$311.00	3/4/2021



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CASH-OPERATING	445386	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,725.80	3/4/2021
CASH-OPERATING	445387	PRINTED	SCOTT J MEYER	\$342.00	3/4/2021
CASH-OPERATING	445388	PRINTED	MG AUTOMATION & CONTROLS CORP	\$10,493.68	3/4/2021
CASH-OPERATING	445389	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$65.73	3/4/2021
CASH-OPERATING	445390	PRINTED	DIANNE RENE MOLLERE CCR	\$750.00	3/4/2021
CASH-OPERATING	445391	PRINTED	MOTION INDUSTRIES INC	\$753.59	3/4/2021
CASH-OPERATING	445392	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,206.81	3/4/2021
CASH-OPERATING	445393	PRINTED	NATIONAL CORROSION SERVICE	\$150.00	3/4/2021
CASH-OPERATING	445394	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$2,287.50	3/4/2021
CASH-OPERATING	445395	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$298.00	3/4/2021
CASH-OPERATING	445396	PRINTED	ST TAMMANY HUMANE SOCIETY	\$210.00	3/4/2021
CASH-OPERATING	445397	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$117.18	3/4/2021
CASH-OPERATING	445398	PRINTED	GARY NUNEZ JR	\$342.00	3/4/2021
CASH-OPERATING	445399	PRINTED	LOUIS OCHOA	\$1,550.00	3/4/2021
CASH-OPERATING	445400	PRINTED	ONE TIME REFUND VENDOR	\$50.00	3/4/2021
CASH-OPERATING	445401	PRINTED	P-K EQUIPMENT LLC	\$5,769.00	3/4/2021
CASH-OPERATING	445402	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,857.67	3/4/2021
CASH-OPERATING	445403	PRINTED	RECREATION DISTRICT #1 OF ST TAMMANY PARISH	\$5,077.88	3/4/2021
CASH-OPERATING	445404	PRINTED	PENNINGTONS HARDWARE AND	\$299.85	3/4/2021
CASH-OPERATING	445405	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$68.63	3/4/2021
CASH-OPERATING	445406	PRINTED	POLICE JURY ASSOCIATION OF LA	\$12,000.00	3/4/2021
CASH-OPERATING	445407	PRINTED	RAPID URGENT CARE INC	\$940.00	3/4/2021
CASH-OPERATING	445408	PRINTED	WESLEY PLAISANCE	\$895.00	3/4/2021
CASH-OPERATING	445409	PRINTED	RITTER CONSULTING ENGINEERS LTD	\$4,650.00	3/4/2021
CASH-OPERATING	445410	PRINTED	VERNON CLARK TRUCKING	\$583.60	3/4/2021
CASH-OPERATING	445411	PRINTED	IAN ROGERS	\$342.00	3/4/2021
CASH-OPERATING	445412	PRINTED	SAL LLC	\$2,100.00	3/4/2021
CASH-OPERATING	445413	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$21,000.00	3/4/2021
CASH-OPERATING	445414	PRINTED	SHARE CORPORATION	\$493.41	3/4/2021
CASH-OPERATING	445415	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$77,850.48	3/4/2021
CASH-OPERATING	445416	PRINTED	SLIDELL MEMORIAL HOSPITAL	\$1,490.43	3/4/2021



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CASH-OPERATING	445417	PRINTED	RELATIONSHIP LLC	\$2,000.00	3/4/2021
CASH-OPERATING	445418	PRINTED	SOUTHERN BREEZE LLC	\$2,400.00	3/4/2021
CASH-OPERATING	445419	PRINTED	SKYWALKER HOLDCO INC	\$714.00	3/4/2021
CASH-OPERATING	445420	PRINTED	SPEEDWAY PRINTING INC	\$430.00	3/4/2021
CASH-OPERATING	445421	PRINTED	ST TAMMANY FARMER	\$705.73	3/4/2021
CASH-OPERATING	445422	PRINTED	ST TAMMANY PARISH HOSPITAL	\$3,697.85	3/4/2021
CASH-OPERATING	445423	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,144.56	3/4/2021
CASH-OPERATING	445424	PRINTED	ALLIED BEARING & SUPPLY	\$802.92	3/4/2021
CASH-OPERATING	445425	PRINTED	STP TENTH WARD JUSTICE COURT	\$275.00	3/4/2021
CASH-OPERATING	445426	PRINTED	STP TENTH WARD JUSTICE COURT	\$25.00	3/4/2021
CASH-OPERATING	445427	PRINTED	STP THIRD WARD JUSTICE COURT	\$250.00	3/4/2021
CASH-OPERATING	445428	PRINTED	STRANCO CONSTRUCTION LLC	\$129,205.88	3/4/2021
CASH-OPERATING	445429	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$4,788.20	3/4/2021
CASH-OPERATING	445430	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$41,619.11	3/4/2021
CASH-OPERATING	445431	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$202.92	3/4/2021
CASH-OPERATING	445432	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$150.00	3/4/2021
CASH-OPERATING	445433	PRINTED	TERRA BELLA GROUP LLC	\$500.00	3/4/2021
CASH-OPERATING	445434	PRINTED	TERRACON CONSULTANTS INC	\$4,257.25	3/4/2021
CASH-OPERATING	445435	PRINTED	DIVERSIFIED GROUP LLC	\$1,077.00	3/4/2021
CASH-OPERATING	445436	PRINTED	TULANE ENGINEERING FORUM	\$250.00	3/4/2021
CASH-OPERATING	445437	PRINTED	UNIFORMS BY BAYOU INC	\$157.00	3/4/2021
CASH-OPERATING	445438	PRINTED	UTILITY REFUND VENDOR	\$25.69	3/4/2021
CASH-OPERATING	445439	PRINTED	UTILITY REFUND VENDOR	\$68.08	3/4/2021
CASH-OPERATING	445440	PRINTED	UTILITY REFUND VENDOR	\$1.00	3/4/2021
CASH-OPERATING	445441	PRINTED	UTILITY REFUND VENDOR	\$78.25	3/4/2021
CASH-OPERATING	445442	PRINTED	UTILITY REFUND VENDOR	\$100.00	3/4/2021
CASH-OPERATING	445443	PRINTED	UTILITY REFUND VENDOR	\$33.07	3/4/2021
CASH-OPERATING	445444	PRINTED	UTILITY REFUND VENDOR	\$94.27	3/4/2021
CASH-OPERATING	445445	PRINTED	UTILITY REFUND VENDOR	\$129.43	3/4/2021
CASH-OPERATING	445446	PRINTED	UTILITY REFUND VENDOR	\$109.74	3/4/2021
CASH-OPERATING	445447	PRINTED	UTILITY REFUND VENDOR	\$126.12	3/4/2021



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CASH-OPERATING	445448	PRINTED	UTILITY REFUND VENDOR	\$85.41	3/4/2021
CASH-OPERATING	445449	PRINTED	UTILITY REFUND VENDOR	\$61.28	3/4/2021
CASH-OPERATING	445450	PRINTED	UTILITY REFUND VENDOR	\$61.84	3/4/2021
CASH-OPERATING	445451	PRINTED	UTILITY REFUND VENDOR	\$79.48	3/4/2021
CASH-OPERATING	445452	PRINTED	UTILITY REFUND VENDOR	\$61.09	3/4/2021
CASH-OPERATING	445453	PRINTED	UTILITY REFUND VENDOR	\$26.03	3/4/2021
CASH-OPERATING	445454	PRINTED	UTILITY REFUND VENDOR	\$54.16	3/4/2021
CASH-OPERATING	445455	PRINTED	UTILITY REFUND VENDOR	\$51.35	3/4/2021
CASH-OPERATING	445456	PRINTED	UTILITY REFUND VENDOR	\$31.48	3/4/2021
CASH-OPERATING	445457	PRINTED	UTILITY REFUND VENDOR	\$151.63	3/4/2021
CASH-OPERATING	445458	PRINTED	UTILITY REFUND VENDOR	\$61.84	3/4/2021
CASH-OPERATING	445459	PRINTED	UTILITY REFUND VENDOR	\$67.79	3/4/2021
CASH-OPERATING	445460	PRINTED	UTILITY REFUND VENDOR	\$399.93	3/4/2021
CASH-OPERATING	445461	PRINTED	UTILITY REFUND VENDOR	\$80.56	3/4/2021
CASH-OPERATING	445462	PRINTED	UTILITY REFUND VENDOR	\$25.69	3/4/2021
CASH-OPERATING	445463	PRINTED	UTILITY REFUND VENDOR	\$46.45	3/4/2021
CASH-OPERATING	445464	PRINTED	UTILITY REFUND VENDOR	\$48.78	3/4/2021
CASH-OPERATING	445465	PRINTED	UTILITY REFUND VENDOR	\$95.36	3/4/2021
CASH-OPERATING	445466	PRINTED	UTILITY REFUND VENDOR	\$92.96	3/4/2021
CASH-OPERATING	445467	PRINTED	UTILITY REFUND VENDOR	\$87.63	3/4/2021
CASH-OPERATING	445468	PRINTED	UTILITY REFUND VENDOR	\$58.53	3/4/2021
CASH-OPERATING	445469	PRINTED	UTILITY REFUND VENDOR	\$72.96	3/4/2021
CASH-OPERATING	445470	PRINTED	UTILITY REFUND VENDOR	\$92.66	3/4/2021
CASH-OPERATING	445471	PRINTED	UTILITY REFUND VENDOR	\$97.08	3/4/2021
CASH-OPERATING	445472	PRINTED	UTILITY REFUND VENDOR	\$82.31	3/4/2021
CASH-OPERATING	445473	PRINTED	UTILITY REFUND VENDOR	\$106.72	3/4/2021
CASH-OPERATING	445474	PRINTED	UTILITY REFUND VENDOR	\$152.39	3/4/2021
CASH-OPERATING	445475	PRINTED	UTILITY REFUND VENDOR	\$40.12	3/4/2021
CASH-OPERATING	445476	PRINTED	UTILITY REFUND VENDOR	\$65.51	3/4/2021
CASH-OPERATING	445477	PRINTED	UTILITY REFUND VENDOR	\$122.11	3/4/2021
CASH-OPERATING	445478	PRINTED	UTILITY REFUND VENDOR	\$75.63	3/4/2021



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CASH-OPERATING	445479	PRINTED	UTILITY REFUND VENDOR	\$139.66	3/4/2021
CASH-OPERATING	445480	PRINTED	UTILITY REFUND VENDOR	\$99.16	3/4/2021
CASH-OPERATING	445481	PRINTED	UTILITY REFUND VENDOR	\$35.75	3/4/2021
CASH-OPERATING	445482	PRINTED	UTILITY REFUND VENDOR	\$133.07	3/4/2021
CASH-OPERATING	445483	PRINTED	UTILITY REFUND VENDOR	\$100.31	3/4/2021
CASH-OPERATING	445484	PRINTED	UTILITY REFUND VENDOR	\$52.49	3/4/2021
CASH-OPERATING	445485	PRINTED	UTILITY REFUND VENDOR	\$32.76	3/4/2021
CASH-OPERATING	445486	PRINTED	UTILITY REFUND VENDOR	\$65.56	3/4/2021
CASH-OPERATING	445487	PRINTED	UTILITY REFUND VENDOR	\$40.78	3/4/2021
CASH-OPERATING	445488	PRINTED	UTILITY REFUND VENDOR	\$32.02	3/4/2021
CASH-OPERATING	445489	PRINTED	UTILITY REFUND VENDOR	\$352.12	3/4/2021
CASH-OPERATING	445490	PRINTED	UTILITY REFUND VENDOR	\$224.92	3/4/2021
CASH-OPERATING	445491	PRINTED	UTILITY REFUND VENDOR	\$115.69	3/4/2021
CASH-OPERATING	445492	PRINTED	UTILITY REFUND VENDOR	\$67.94	3/4/2021
CASH-OPERATING	445493	PRINTED	UTILITY REFUND VENDOR	\$61.84	3/4/2021
CASH-OPERATING	445494	PRINTED	UTILITY REFUND VENDOR	\$44.44	3/4/2021
CASH-OPERATING	445495	PRINTED	UTILITY REFUND VENDOR	\$98.23	3/4/2021
CASH-OPERATING	445496	PRINTED	UTILITY REFUND VENDOR	\$39.74	3/4/2021
CASH-OPERATING	445497	PRINTED	UTILITY REFUND VENDOR	\$109.29	3/4/2021
CASH-OPERATING	445498	PRINTED	UTILITY REFUND VENDOR	\$28.67	3/4/2021
CASH-OPERATING	445499	PRINTED	UTILITY REFUND VENDOR	\$120.16	3/4/2021
CASH-OPERATING	445500	PRINTED	UTILITY REFUND VENDOR	\$74.31	3/4/2021
CASH-OPERATING	445501	PRINTED	UTILITY REFUND VENDOR	\$111.54	3/4/2021
CASH-OPERATING	445502	PRINTED	UTILITY REFUND VENDOR	\$52.24	3/4/2021
CASH-OPERATING	445503	PRINTED	UTILITY REFUND VENDOR	\$61.09	3/4/2021
CASH-OPERATING	445504	PRINTED	UTILITY REFUND VENDOR	\$113.31	3/4/2021
CASH-OPERATING	445505	PRINTED	UTILITY REFUND VENDOR	\$142.51	3/4/2021
CASH-OPERATING	445506	PRINTED	UTILITY REFUND VENDOR	\$141.16	3/4/2021
CASH-OPERATING	445507	PRINTED	UTILITY REFUND VENDOR	\$30.00	3/4/2021
CASH-OPERATING	445508	PRINTED	UTILITY REFUND VENDOR	\$69.35	3/4/2021
CASH-OPERATING	445509	PRINTED	UTILITY REFUND VENDOR	\$211.05	3/4/2021



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CASH-OPERATING	445510	PRINTED	UTILITY REFUND VENDOR	\$25.69	3/4/2021
CASH-OPERATING	445511	PRINTED	UTILITY REFUND VENDOR	\$115.75	3/4/2021
CASH-OPERATING	445512	PRINTED	UTILITY REFUND VENDOR	\$135.18	3/4/2021
CASH-OPERATING	445513	PRINTED	UTILITY REFUND VENDOR	\$29.84	3/4/2021
CASH-OPERATING	445514	PRINTED	UTILITY REFUND VENDOR	\$115.75	3/4/2021
CASH-OPERATING	445515	PRINTED	UTILITY REFUND VENDOR	\$140.83	3/4/2021
CASH-OPERATING	445516	PRINTED	UTILITY REFUND VENDOR	\$64.76	3/4/2021
CASH-OPERATING	445517	PRINTED	UTILITY REFUND VENDOR	\$34.52	3/4/2021
CASH-OPERATING	445518	PRINTED	UTILITY REFUND VENDOR	\$24.71	3/4/2021
CASH-OPERATING	445519	PRINTED	UTILITY REFUND VENDOR	\$121.66	3/4/2021
CASH-OPERATING	445520	PRINTED	UTILITY REFUND VENDOR	\$177.40	3/4/2021
CASH-OPERATING	445521	PRINTED	UTILITY REFUND VENDOR	\$70.50	3/4/2021
CASH-OPERATING	445522	PRINTED	UTILITY REFUND VENDOR	\$54.52	3/4/2021
CASH-OPERATING	445523	PRINTED	UTILITY REFUND VENDOR	\$9.44	3/4/2021
CASH-OPERATING	445524	PRINTED	UTILITY REFUND VENDOR	\$4.71	3/4/2021
CASH-OPERATING	445525	PRINTED	UTILITY REFUND VENDOR	\$7.37	3/4/2021
CASH-OPERATING	445526	PRINTED	UTILITY REFUND VENDOR	\$69.66	3/4/2021
CASH-OPERATING	445527	PRINTED	UTILITY REFUND VENDOR	\$1.23	3/4/2021
CASH-OPERATING	445528	PRINTED	UTILITY REFUND VENDOR	\$22.03	3/4/2021
CASH-OPERATING	445529	PRINTED	UTILITY REFUND VENDOR	\$61.84	3/4/2021
CASH-OPERATING	445530	PRINTED	UTILITY REFUND VENDOR	\$61.09	3/4/2021
CASH-OPERATING	445531	PRINTED	UTILITY REFUND VENDOR	\$91.40	3/4/2021
CASH-OPERATING	445532	PRINTED	UTILITY REFUND VENDOR	\$113.31	3/4/2021
CASH-OPERATING	445533	PRINTED	UTILITY REFUND VENDOR	\$55.31	3/4/2021
CASH-OPERATING	445534	PRINTED	UTILITY REFUND VENDOR	\$25.69	3/4/2021
CASH-OPERATING	445535	PRINTED	UTILITY REFUND VENDOR	\$56.12	3/4/2021
CASH-OPERATING	445536	PRINTED	UTILITY REFUND VENDOR	\$61.84	3/4/2021
CASH-OPERATING	445537	PRINTED	UTILITY REFUND VENDOR	\$59.78	3/4/2021
CASH-OPERATING	445538	PRINTED	UTILITY REFUND VENDOR	\$118.16	3/4/2021
CASH-OPERATING	445539	PRINTED	UTILITY REFUND VENDOR	\$64.55	3/4/2021
CASH-OPERATING	445540	PRINTED	UTILITY REFUND VENDOR	\$64.76	3/4/2021



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CASH-OPERATING	445541	PRINTED	VERIZON WIRELESS	\$3,303.03	3/4/2021
CASH-OPERATING	445542	PRINTED	WARNER TRUCKING INC	\$67,485.95	3/4/2021
CASH-OPERATING	445543	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,813.87	3/4/2021
CASH-OPERATING	445544	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$305.00	3/4/2021
CASH-OPERATING	445545	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$177.93	3/4/2021
CASH-OPERATING	445546	PRINTED	WEST PUBLISHING CORPORATION	\$5,498.20	3/4/2021
CASH-OPERATING	445547	PRINTED	WURTH USA INC	\$445.48	3/4/2021
CASH-OPERATING	445548	EFT	BENISTAR-6811	\$7,740.00	3/5/2021
CASH-OPERATING	445549	EFT	ST TAMMANY PARISH CORONER'S OFFICE	\$122,120.31	3/5/2021
CASH-OPERATING	445551	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,241.21	3/5/2021
CASH-OPERATING	445552	MANUAL	IRS	\$121,292.83	3/5/2021
CASH-OPERATING	445553	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$54.31	3/8/2021
CASH-OPERATING	445554	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$5,383.78	3/8/2021
CASH-OPERATING	445555	EFT	COLONIAL INSURANCE	\$12,949.45	3/10/2021
CASH-OPERATING	445556	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$20,675.25	3/10/2021
CASH-OPERATING	445557	PRINTED	LAURIE & LAURIE LTD	\$985.00	3/10/2021
CASH-OPERATING	445558	PRINTED	ROSEMARY BARBOUR	\$85.00	3/10/2021
CASH-OPERATING	445559	PRINTED	PHILLIPS ABITA LUMBER CO	\$820.35	3/10/2021
CASH-OPERATING	445560	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$4,845.75	3/10/2021
CASH-OPERATING	445561	PRINTED	DONALD J GUASTELLA	\$1,235.00	3/10/2021
CASH-OPERATING	445562	PRINTED	AIRGAS INC	\$163.80	3/10/2021
CASH-OPERATING	445563	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$5,120.00	3/10/2021
CASH-OPERATING	445564	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	3/10/2021
CASH-OPERATING	445565	PRINTED	ANIMAL HEALTH CLINIC	\$205.00	3/10/2021
CASH-OPERATING	445566	PRINTED	100 SOUTHDOWN LLC	\$1,500.00	3/10/2021
CASH-OPERATING	445567	PRINTED	AT&T	\$520.07	3/10/2021
CASH-OPERATING	445568	PRINTED	AT&T CLUBSERVICE	\$4,312.48	3/10/2021
CASH-OPERATING	445569	PRINTED	AT&T MOBILITY	\$40.01	3/10/2021
CASH-OPERATING	445570	PRINTED	ATMOS ENERGY	\$405.40	3/10/2021
CASH-OPERATING	445571	PRINTED	BANNER FORD	\$571.18	3/10/2021
CASH-OPERATING	445572	PRINTED	BATON ROUGE WINWATER WORKS CO	\$52,320.00	3/10/2021



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CASH-OPERATING	445573	PRINTED	BAY MOTOR WINDING	\$39,197.00	3/10/2021
CASH-OPERATING	445574	PRINTED	S J BEAULIEU JR TRUSTEE	\$589.08	3/10/2021
CASH-OPERATING	445575	PRINTED	BERNHARD MCC LLC	\$1,540.00	3/10/2021
CASH-OPERATING	445576	PRINTED	CATNIP FOUNDATION	\$1,690.00	3/10/2021
CASH-OPERATING	445577	PRINTED	BOYS & GIRLS CLUBS OF SOUTHEAST LOUISIANA	\$3,193.82	3/10/2021
CASH-OPERATING	445578	PRINTED	JASON BROUSSARD	\$304.00	3/10/2021
CASH-OPERATING	445579	PRINTED	BUCHART HORN INC	\$3,556.90	3/10/2021
CASH-OPERATING	445580	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	3/10/2021
CASH-OPERATING	445581	PRINTED	CDW-G	\$1,268.21	3/10/2021
CASH-OPERATING	445582	PRINTED	CENTERPOINT ENERGY ENTEX	\$137.96	3/10/2021
CASH-OPERATING	445583	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$2,958.75	3/10/2021
CASH-OPERATING	445584	PRINTED	CINTAS CORPORATION INC	\$122.26	3/10/2021
CASH-OPERATING	445585	PRINTED	CITY OF SLIDELL	\$96.16	3/10/2021
CASH-OPERATING	445586	PRINTED	CITY OF SLIDELL	\$116.35	3/10/2021
CASH-OPERATING	445587	PRINTED	CLECO POWER LLC	\$61,571.49	3/10/2021
CASH-OPERATING	445588	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,226.35	3/10/2021
CASH-OPERATING	445589	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$83,730.84	3/10/2021
CASH-OPERATING	445590	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$277.20	3/10/2021
CASH-OPERATING	445591	PRINTED	COVINGTON SALES & SERVICES INC	\$276.80	3/10/2021
CASH-OPERATING	445592	PRINTED	CX REAGAN CROSSING LEASECO LLC	\$1,980.00	3/10/2021
CASH-OPERATING	445593	PRINTED	D & S REBUILDERS INC	\$130.00	3/10/2021
CASH-OPERATING	445594	PRINTED	DAIGLE FISSE & KESSENIICH, APLC	\$28,330.00	3/10/2021
CASH-OPERATING	445595	PRINTED	DP2 BILLING SOLUTIONS LLC	\$5,358.01	3/10/2021
CASH-OPERATING	445596	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,410.00	3/10/2021
CASH-OPERATING	445597	PRINTED	DIMARTINO DAVIS	\$152.00	3/10/2021
CASH-OPERATING	445598	PRINTED	DELTA CHEMICAL CORP	\$3,225.60	3/10/2021
CASH-OPERATING	445599	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,735.26	3/10/2021
CASH-OPERATING	445600	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$286.86	3/10/2021
CASH-OPERATING	445601	PRINTED	DIRECTV	\$72.24	3/10/2021
CASH-OPERATING	445602	PRINTED	DOCTOR'S EXCHANGE INC	\$7,918.00	3/10/2021
CASH-OPERATING	445603	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,188.66	3/10/2021



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CASH-OPERATING	445604	PRINTED	SCOTT DOWNS	\$342.00	3/10/2021
CASH-OPERATING	445605	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$1,466.12	3/10/2021
CASH-OPERATING	445606	PRINTED	EAGLE EYE ANESTHESIA INC	\$546.00	3/10/2021
CASH-OPERATING	445607	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$727.52	3/10/2021
CASH-OPERATING	445608	PRINTED	ELANCO US INC	\$295.54	3/10/2021
CASH-OPERATING	445609	PRINTED	EMPIRE TRUCK SALES LLC	\$14.12	3/10/2021
CASH-OPERATING	445610	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$219.83	3/10/2021
CASH-OPERATING	445611	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$54.24	3/10/2021
CASH-OPERATING	445612	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$200.00	3/10/2021
CASH-OPERATING	445613	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$218.59	3/10/2021
CASH-OPERATING	445614	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$175.00	3/10/2021
CASH-OPERATING	445615	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$395.19	3/10/2021
CASH-OPERATING	445616	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$33.58	3/10/2021
CASH-OPERATING	445617	PRINTED	ENTERGY SERVICES INC	\$7,130.80	3/10/2021
CASH-OPERATING	445618	PRINTED	DDH/OPH SAFE DRINKING WATER PROGRAM	\$41,069.45	3/10/2021
CASH-OPERATING	445619	PRINTED	LAUREN SPRING FIELDS	\$582.93	3/10/2021
CASH-OPERATING	445620	PRINTED	FIRE & SAFETY COMMODITIES INC	\$64.00	3/10/2021
CASH-OPERATING	445621	PRINTED	GRAINGER INC	\$7,972.83	3/10/2021
CASH-OPERATING	445622	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$6,914.00	3/10/2021
CASH-OPERATING	445623	PRINTED	HILL'S PET NUTRITION SALES INC	\$382.27	3/10/2021
CASH-OPERATING	445624	PRINTED	HNTB CORPORATION	\$10,767.46	3/10/2021
CASH-OPERATING	445625	PRINTED	KONE INC	\$980.00	3/10/2021
CASH-OPERATING	445626	PRINTED	LACOMBE VETERINARY HOSPITAL	\$735.00	3/10/2021
CASH-OPERATING	445627	PRINTED	JAMES LANDOR	\$1,800.00	3/10/2021
CASH-OPERATING	445628	PRINTED	JOHN LAPOUBLE	\$152.00	3/10/2021
CASH-OPERATING	445629	PRINTED	LARRY'S HARDWARE INC	\$866.91	3/10/2021
CASH-OPERATING	445630	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$675.80	3/10/2021
CASH-OPERATING	445631	PRINTED	LOWE'S COMPANIES INC	\$997.21	3/10/2021
CASH-OPERATING	445632	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$10,491.81	3/10/2021
CASH-OPERATING	445633	PRINTED	M & L INDUSTRIES LLC	\$1,903.44	3/10/2021
CASH-OPERATING	445634	PRINTED	MANDEVILLE ANIMAL HOSPITAL	\$35.00	3/10/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	445635	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$172.48	3/10/2021
CASH-OPERATING	445636	PRINTED	MEYER ENGINEER LTD	\$5,572.41	3/10/2021
CASH-OPERATING	445637	PRINTED	SCOTT J MEYER	\$342.00	3/10/2021
CASH-OPERATING	445638	PRINTED	MG AUTOMATION & CONTROLS CORP	\$2,087.50	3/10/2021
CASH-OPERATING	445639	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$514.82	3/10/2021
CASH-OPERATING	445640	PRINTED	MIKE'S HARDWARE & BUILDING SUPPLY INC	\$2,014.15	3/10/2021
CASH-OPERATING	445641	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,568.00	3/10/2021
CASH-OPERATING	445642	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,794.34	3/10/2021
CASH-OPERATING	445643	PRINTED	NEEL-SCHAFFER INC	\$74,462.00	3/10/2021
CASH-OPERATING	445644	PRINTED	NEW DIRECTIVES LLC	\$575.00	3/10/2021
CASH-OPERATING	445645	PRINTED	NI GOVERNMENT SERVICES INC	\$582.67	3/10/2021
CASH-OPERATING	445646	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	3/10/2021
CASH-OPERATING	445647	PRINTED	OAK HARBOR EAST UTILITY	\$30.37	3/10/2021
CASH-OPERATING	445648	PRINTED	OLD RIVER	\$60.88	3/10/2021
CASH-OPERATING	445649	PRINTED	ONE TIME REFUND VENDOR	\$50.00	3/10/2021
CASH-OPERATING	445650	PRINTED	ONE TIME REFUND VENDOR	\$50.00	3/10/2021
CASH-OPERATING	445651	PRINTED	ONE TIME RISK PAYMENTS	\$1,536.50	3/10/2021
CASH-OPERATING	445652	PRINTED	ONE TIME RISK PAYMENTS	\$4,256.29	3/10/2021
CASH-OPERATING	445653	PRINTED	ONE TIME RISK PAYMENTS	\$1,525.00	3/10/2021
CASH-OPERATING	445654	PRINTED	DANIEL RAY OWEN	\$342.00	3/10/2021
CASH-OPERATING	445655	PRINTED	P-K EQUIPMENT LLC	\$1,191.70	3/10/2021
CASH-OPERATING	445656	PRINTED	GEAN PAGE	\$1,650.00	3/10/2021
CASH-OPERATING	445657	PRINTED	PENNINGTONS HARDWARE AND	\$317.33	3/10/2021
CASH-OPERATING	445658	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$820.00	3/10/2021
CASH-OPERATING	445660	PRINTED	RAPID URGENT CARE INC	\$875.00	3/10/2021
CASH-OPERATING	445661	PRINTED	RENAISSANCE PUBLISHING LLC	\$10.00	3/10/2021
CASH-OPERATING	445662	PRINTED	RESOLVE SYSTEMS INC	\$2,907.42	3/10/2021
CASH-OPERATING	445663	PRINTED	DAVID ROBERTSON	\$152.00	3/10/2021
CASH-OPERATING	445664	PRINTED	ROSS F LAGARDE APLC	\$42,748.81	3/10/2021
CASH-OPERATING	445665	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$3,890.00	3/10/2021
CASH-OPERATING	445666	PRINTED	TIM SANCHEZ	\$304.00	3/10/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	445667	PRINTED	GRACE SHEEHAN	\$200.00	3/10/2021
CASH-OPERATING	445668	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$70,693.67	3/10/2021
CASH-OPERATING	445669	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,047.90	3/10/2021
CASH-OPERATING	445670	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,047.90	3/10/2021
CASH-OPERATING	445671	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$187.70	3/10/2021
CASH-OPERATING	445672	PRINTED	SHERWIN WILLIAMS	\$312.54	3/10/2021
CASH-OPERATING	445673	PRINTED	SKYCASTER LLC	\$347.00	3/10/2021
CASH-OPERATING	445674	PRINTED	SOLAR SUPPLY INC	\$354.06	3/10/2021
CASH-OPERATING	445675	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	3/10/2021
CASH-OPERATING	445676	PRINTED	SOUTHERN TIRE MART	\$7,678.58	3/10/2021
CASH-OPERATING	445677	PRINTED	FASTENER HOLDINGS INC	\$80.00	3/10/2021
CASH-OPERATING	445678	PRINTED	SPEEDWAY PRINTING INC	\$232.00	3/10/2021
CASH-OPERATING	445679	PRINTED	ST TAMMANY FARMER	\$181.26	3/10/2021
CASH-OPERATING	445680	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,508.31	3/10/2021
CASH-OPERATING	445681	PRINTED	STAR SERVICE INC	\$21,168.87	3/10/2021
CASH-OPERATING	445682	PRINTED	START CORPORATION	\$14,620.75	3/10/2021
CASH-OPERATING	445683	PRINTED	STRANCO CONSTRUCTION LLC	\$2,832.50	3/10/2021
CASH-OPERATING	445684	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$528.40	3/10/2021
CASH-OPERATING	445685	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$883.53	3/10/2021
CASH-OPERATING	445686	PRINTED	SUPERIOR TIRE OF SE LOUISIANA INC MANDEVILLE	\$129.99	3/10/2021
CASH-OPERATING	445687	PRINTED	TRUCKPRO HOLDING CORP	\$769.95	3/10/2021
CASH-OPERATING	445688	PRINTED	TYLER BUSINESS FORMS	\$480.50	3/10/2021
CASH-OPERATING	445689	PRINTED	UNITED STATES TREASURY	\$75.00	3/10/2021
CASH-OPERATING	445690	PRINTED	UNITED STATES TREASURY	\$20.08	3/10/2021
CASH-OPERATING	445691	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$4,871.84	3/10/2021
CASH-OPERATING	445692	PRINTED	UTILITY REFUND VENDOR	\$47.97	3/10/2021
CASH-OPERATING	445693	PRINTED	UTILITY REFUND VENDOR	\$33.83	3/10/2021
CASH-OPERATING	445694	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$4,726.01	3/10/2021
CASH-OPERATING	445695	PRINTED	CHRISTOPHER SCOTT WASHINGTON	\$342.00	3/10/2021
CASH-OPERATING	445696	PRINTED	WATER WORKS PUMP & WELL INC	\$3,790.00	3/10/2021
CASH-OPERATING	445697	PRINTED	XEROX CORPORATION	\$7,766.70	3/10/2021



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CASH-OPERATING	445698	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,578.60	3/12/2021
CASH-OPERATING	445699	PRINTED	ALBERT S BALIUS	\$8,100.00	3/12/2021
CASH-OPERATING	445700	PRINTED	JASON BROUSSARD	\$190.00	3/12/2021
CASH-OPERATING	445701	PRINTED	CAMELLIA CORPORATION	\$5,771.12	3/12/2021
CASH-OPERATING	445702	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$490.58	3/12/2021
CASH-OPERATING	445703	PRINTED	D & S REBUILDERS INC	\$951.03	3/12/2021
CASH-OPERATING	445704	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$16,215.04	3/12/2021
CASH-OPERATING	445705	PRINTED	GAUBERT OIL COMPANY INC	\$21,689.87	3/12/2021
CASH-OPERATING	445706	PRINTED	GRAINGER INC	\$433.68	3/12/2021
CASH-OPERATING	445707	PRINTED	LARRY'S HARDWARE INC	\$308.72	3/12/2021
CASH-OPERATING	445708	PRINTED	LOUISIANA SMALL BUSINESS ASSOCIATION	\$152.00	3/12/2021
CASH-OPERATING	445709	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$80.18	3/12/2021
CASH-OPERATING	445710	PRINTED	MOTORS & CONTROLS INC	\$756.00	3/12/2021
CASH-OPERATING	445711	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$736.32	3/12/2021
CASH-OPERATING	445712	PRINTED	ONE TIME RISK PAYMENTS	\$11.00	3/12/2021
CASH-OPERATING	445713	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$2,975.00	3/12/2021
CASH-OPERATING	445714	PRINTED	PENNINGTONS HARDWARE AND	\$79.16	3/12/2021
CASH-OPERATING	445715	PRINTED	RAYGEN SERVICES LLC	\$850.00	3/12/2021
CASH-OPERATING	445716	PRINTED	REGIONAL PLANNING COMMISSION	\$27,105.00	3/12/2021
CASH-OPERATING	445717	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,516.34	3/12/2021
CASH-OPERATING	445718	PRINTED	TIM SANCHEZ	\$190.00	3/12/2021
CASH-OPERATING	445719	PRINTED	STP THIRD WARD JUSTICE COURT	\$510.57	3/12/2021
CASH-OPERATING	445720	PRINTED	THEMIS SOLUTIONS INC	\$9,558.00	3/12/2021
CASH-OPERATING	445721	PRINTED	TOMAHAWK LIVE TRAP LLC	\$127.05	3/12/2021
CASH-OPERATING	445722	PRINTED	DIVERSIFIED GROUP LLC	\$2,820.00	3/12/2021
CASH-OPERATING	445723	PRINTED	VACUUM TRUCK SALES & SERVICE LLC	\$71.29	3/12/2021
CASH-OPERATING	445724	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$3,669.47	3/12/2021
CASH-OPERATING	445725	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$169.80	3/15/2021
CASH-OPERATING	445726	PRINTED	21ST MORTGAGE CORPORATION	\$1,563.87	3/18/2021
CASH-OPERATING	445727	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$569.00	3/18/2021
CASH-OPERATING	445728	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$595.00	3/18/2021



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CASH-OPERATING	445729	PRINTED	PHILLIPS ABITA LUMBER CO	\$4,177.40	3/18/2021
CASH-OPERATING	445730	PRINTED	ADVANCED ELECTRICAL AND DATA SERVICES LLC	\$2,490.00	3/18/2021
CASH-OPERATING	445731	PRINTED	AMERICAN EXPRESS	\$350.00	3/18/2021
CASH-OPERATING	445732	PRINTED	ANIMAL HEALTH CLINIC	\$175.00	3/18/2021
CASH-OPERATING	445733	PRINTED	ASSOCIATED PUMP & SUPPLY LLC	\$150.00	3/18/2021
CASH-OPERATING	445734	PRINTED	BAYOU LIBERTY WATER	\$44.82	3/18/2021
CASH-OPERATING	445735	PRINTED	BAYOU LIBERTY WATER	\$28.78	3/18/2021
CASH-OPERATING	445736	PRINTED	BAYOU LIBERTY WATER	\$201.64	3/18/2021
CASH-OPERATING	445737	PRINTED	A & F HOLDING LLC	\$800.00	3/18/2021
CASH-OPERATING	445738	PRINTED	BETTER PUMPS & SOLUTIONS LLC	\$245.00	3/18/2021
CASH-OPERATING	445739	PRINTED	KARA B BOVIA	\$3,000.00	3/18/2021
CASH-OPERATING	445740	PRINTED	BURK-KLEINPETER INC	\$8,780.31	3/18/2021
CASH-OPERATING	445741	PRINTED	CAPITAL ONE NA	\$1,564.52	3/18/2021
CASH-OPERATING	445742	PRINTED	DONALD PHILLIPS	\$150.00	3/18/2021
CASH-OPERATING	445743	PRINTED	CDW-G	\$345.05	3/18/2021
CASH-OPERATING	445744	PRINTED	CHAPEL CREEK CONDOMINIUMS LLC	\$3,072.00	3/18/2021
CASH-OPERATING	445745	PRINTED	CIMSCO INC	\$1,791.00	3/18/2021
CASH-OPERATING	445746	PRINTED	CINTAS CORPORATION INC	\$361.82	3/18/2021
CASH-OPERATING	445747	PRINTED	CLEAR VIEW GLASS WORKS INC	\$59.95	3/18/2021
CASH-OPERATING	445748	PRINTED	CLECO POWER LLC	\$90,951.80	3/18/2021
CASH-OPERATING	445749	PRINTED	CLECO SLIDELL	\$59.07	3/18/2021
CASH-OPERATING	445750	PRINTED	CLECO SLIDELL	\$68.03	3/18/2021
CASH-OPERATING	445751	PRINTED	CLERK OF COURT	\$1,460.61	3/18/2021
CASH-OPERATING	445752	PRINTED	CLERK OF COURT	\$2,030.00	3/18/2021
CASH-OPERATING	445753	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$224,232.06	3/18/2021
CASH-OPERATING	445754	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$77,131.72	3/18/2021
CASH-OPERATING	445755	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$144.71	3/18/2021
CASH-OPERATING	445756	PRINTED	CROSSWAY HOMES LLC	\$3,600.00	3/18/2021
CASH-OPERATING	445757	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,410.00	3/18/2021
CASH-OPERATING	445758	PRINTED	DELTA CHEMICAL CORP	\$5,097.60	3/18/2021
CASH-OPERATING	445759	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,484.30	3/18/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	445760	PRINTED	SCOTT DOWNS	\$342.00	3/18/2021
CASH-OPERATING	445761	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$320.86	3/18/2021
CASH-OPERATING	445762	PRINTED	DYNAMIC CONTROLS AND INSTRUMENTATION LLC	\$750.00	3/18/2021
CASH-OPERATING	445763	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$119.90	3/18/2021
CASH-OPERATING	445764	PRINTED	PEGGY ENGLANDE	\$2,550.00	3/18/2021
CASH-OPERATING	445765	PRINTED	ESI ACQUISITIONS INC	\$14,100.00	3/18/2021
CASH-OPERATING	445766	PRINTED	FEDERAL EXPRESS CORPORATION	\$23.56	3/18/2021
CASH-OPERATING	445767	PRINTED	FEDERAL EXPRESS CORPORATION	\$57.31	3/18/2021
CASH-OPERATING	445768	PRINTED	FLUID PROCESS & PUMPS LLC	\$1,854.00	3/18/2021
CASH-OPERATING	445769	PRINTED	FUELTRAC INC	\$23,911.27	3/18/2021
CASH-OPERATING	445770	PRINTED	G.E.N.T.S ENTERPRISES LLC	\$8,124.35	3/18/2021
CASH-OPERATING	445771	PRINTED	GRAINGER INC	\$2,612.64	3/18/2021
CASH-OPERATING	445772	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES TWO LLC	\$995.00	3/18/2021
CASH-OPERATING	445773	PRINTED	H & E EQUIPMENT SERVICES INC	\$320.36	3/18/2021
CASH-OPERATING	445774	PRINTED	RONALD D HEBERT	\$2,850.00	3/18/2021
CASH-OPERATING	445775	PRINTED	MARIA HELMER	\$3,000.00	3/18/2021
CASH-OPERATING	445776	PRINTED	JOY D HOBART	\$2,025.00	3/18/2021
CASH-OPERATING	445777	PRINTED	HUNT SOUTHLAND REFINING CO	\$355.35	3/18/2021
CASH-OPERATING	445778	PRINTED	INTERIOR/EXTERIOR BUILDING SUPPLY LP	\$145.53	3/18/2021
CASH-OPERATING	445779	PRINTED	INTERSTATE ELECTRONIC SYSTEMS LLC	\$44,357.69	3/18/2021
CASH-OPERATING	445780	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	3/18/2021
CASH-OPERATING	445781	PRINTED	JC ENTERPRISES	\$1,400.00	3/18/2021
CASH-OPERATING	445782	PRINTED	JOHN AUGUST JOHNSON	\$925.00	3/18/2021
CASH-OPERATING	445783	PRINTED	KEITHS TOWING SERVICE INC	\$85.00	3/18/2021
CASH-OPERATING	445784	PRINTED	LACOMBE VETERINARY HOSPITAL	\$35.00	3/18/2021
CASH-OPERATING	445785	PRINTED	NORFOLK POINT LLC	\$2,967.00	3/18/2021
CASH-OPERATING	445786	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,375.00	3/18/2021
CASH-OPERATING	445787	PRINTED	LOWE'S COMPANIES INC	\$261.91	3/18/2021
CASH-OPERATING	445788	PRINTED	LARRY MCCARRA	\$684.00	3/18/2021
CASH-OPERATING	445789	PRINTED	SCOTT J MEYER	\$342.00	3/18/2021
CASH-OPERATING	445790	PRINTED	THE MICHELSON FOUND ANIMALS FOUNDATION INC	\$1,863.63	3/18/2021



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CASH-OPERATING	445791	PRINTED	N-Y ASSOCIATES INC	\$8,619.00	3/18/2021
CASH-OPERATING	445792	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,955.20	3/18/2021
CASH-OPERATING	445793	PRINTED	MARCELL NAVAREE	\$675.00	3/18/2021
CASH-OPERATING	445794	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$1,539.59	3/18/2021
CASH-OPERATING	445795	PRINTED	NORTHSHORE FOOD BANK	\$16,157.58	3/18/2021
CASH-OPERATING	445796	PRINTED	LOUIS OCHOA	\$800.00	3/18/2021
CASH-OPERATING	445797	PRINTED	LOUIS OCHOA	\$700.00	3/18/2021
CASH-OPERATING	445798	PRINTED	OFFICE DEPOT	\$164.69	3/18/2021
CASH-OPERATING	445799	PRINTED	OFFICE OF WORKERS COMPENSATION ADMINISTRATION	\$100.00	3/18/2021
CASH-OPERATING	445800	PRINTED	ONE TIME REFUND VENDOR	\$25.00	3/18/2021
CASH-OPERATING	445801	PRINTED	ONE TIME REFUND VENDOR	\$50.00	3/18/2021
CASH-OPERATING	445802	PRINTED	ONE TIME REFUND VENDOR	\$200.00	3/18/2021
CASH-OPERATING	445803	PRINTED	ONE TIME RISK PAYMENTS	\$254.98	3/18/2021
CASH-OPERATING	445804	PRINTED	ONE TIME RISK PAYMENTS	\$221.58	3/18/2021
CASH-OPERATING	445805	PRINTED	PAISLEY COURT LLC	\$1,250.00	3/18/2021
CASH-OPERATING	445806	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$816.35	3/18/2021
CASH-OPERATING	445807	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$2,600.00	3/18/2021
CASH-OPERATING	445808	PRINTED	ANDREW & LISA PEFFLEY AND MISTRETTA BUILDERS	\$39,928.58	3/18/2021
CASH-OPERATING	445809	PRINTED	ERIN COVINGTON LP	\$591.00	3/18/2021
CASH-OPERATING	445810	PRINTED	ERIN COVINGTON LP	\$2,523.00	3/18/2021
CASH-OPERATING	445811	PRINTED	BRENTON C PITRE	\$342.00	3/18/2021
CASH-OPERATING	445812	PRINTED	POT-O-GOLD RENTAL INC	\$64.75	3/18/2021
CASH-OPERATING	445813	PRINTED	WESLEY PLAISANCE	\$895.00	3/18/2021
CASH-OPERATING	445814	PRINTED	WESLEY PLAISANCE	\$3,276.61	3/18/2021
CASH-OPERATING	445815	PRINTED	JONATHAN EDWARD RINGO	\$342.00	3/18/2021
CASH-OPERATING	445816	PRINTED	ROTOLO CONSULTANTS INC	\$1,239.86	3/18/2021
CASH-OPERATING	445817	PRINTED	SAL LLC	\$1,400.00	3/18/2021
CASH-OPERATING	445818	PRINTED	SAL LLC	\$2,150.00	3/18/2021
CASH-OPERATING	445819	PRINTED	SEBRIGHT PRODUCTS INC	\$205.09	3/18/2021
CASH-OPERATING	445820	PRINTED	SECO PROPERTIES LLC	\$900.00	3/18/2021
CASH-OPERATING	445821	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$1,362,029.16	3/18/2021



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CASH-OPERATING	445823	PRINTED	SHI INTERNATIONAL CORPORATION	\$18,562.00	3/18/2021
CASH-OPERATING	445824	PRINTED	SPEEDWAY PRINTING INC	\$1,026.00	3/18/2021
CASH-OPERATING	445825	PRINTED	SPOK INC	\$124.24	3/18/2021
CASH-OPERATING	445826	PRINTED	ST TAMMANY FARMER	\$4,496.52	3/18/2021
CASH-OPERATING	445827	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,572.07	3/18/2021
CASH-OPERATING	445828	PRINTED	STEELE-R DEVELOPMENT LLC	\$182,115.00	3/18/2021
CASH-OPERATING	445829	PRINTED	STRATUM ENGINEERING LLC	\$2,700.00	3/18/2021
CASH-OPERATING	445830	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$21,336.98	3/18/2021
CASH-OPERATING	445831	PRINTED	TOWN OF ABITA SPRINGS	\$67.50	3/18/2021
CASH-OPERATING	445832	PRINTED	VOLKERT INC	\$789.00	3/18/2021
CASH-OPERATING	445833	PRINTED	W.H. WARD LLC	\$70,946.53	3/18/2021
CASH-OPERATING	445834	PRINTED	WALMART	\$24.88	3/18/2021
CASH-OPERATING	445835	PRINTED	WARNER TRUCKING INC	\$8,807.30	3/18/2021
CASH-OPERATING	445836	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,531.13	3/18/2021
CASH-OPERATING	445837	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$49.11	3/18/2021
CASH-OPERATING	445838	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$246.24	3/18/2021
CASH-OPERATING	445839	PRINTED	ALISSA WHITNEY	\$1,670.25	3/18/2021
CASH-OPERATING	445840	EFT	HUMANA INSURANCE COMPANY	\$460,079.22	3/19/2021
CASH-OPERATING	445841	EFT	HUMANA INSURANCE COMPANY	\$21,507.40	3/19/2021
CASH-OPERATING	445842	EFT	HUMANA INSURANCE COMPANY	\$3,165.90	3/19/2021
CASH-OPERATING	445843	EFT	HUMANA INSURANCE COMPANY	\$552.00	3/19/2021
CASH-OPERATING	445845	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,061.19	3/19/2021
CASH-OPERATING	445846	MANUAL	IRS	\$120,717.65	3/19/2021
CASH-OPERATING	445847	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$4,228.00	3/19/2021
CASH-OPERATING	445848	PRINTED	LAURIE & LAURIE LTD	\$525.00	3/25/2021
CASH-OPERATING	445849	PRINTED	A1 FENCE & PATIO	\$1,075.00	3/25/2021
CASH-OPERATING	445850	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$595.00	3/25/2021
CASH-OPERATING	445851	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$569.00	3/25/2021
CASH-OPERATING	445852	PRINTED	LINDA ACCARDO	\$1,725.00	3/25/2021
CASH-OPERATING	445853	PRINTED	AIRGAS INC	\$320.88	3/25/2021
CASH-OPERATING	445854	PRINTED	BYRNES THOMAS ALEMAN	\$3,600.00	3/25/2021



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CASH-OPERATING	445855	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$5,600.00	3/25/2021
CASH-OPERATING	445856	PRINTED	ANIMAL HEALTH CLINIC	\$90.00	3/25/2021
CASH-OPERATING	445857	PRINTED	ANSWER-ONE MESSAGE CENTER	\$483.46	3/25/2021
CASH-OPERATING	445858	PRINTED	ASSOCIATED PUMP & SUPPLY LLC	\$2,165.00	3/25/2021
CASH-OPERATING	445859	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$1,626.43	3/25/2021
CASH-OPERATING	445860	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$128,042.59	3/25/2021
CASH-OPERATING	445861	PRINTED	BAYOU LIBERTY WATER	\$27.76	3/25/2021
CASH-OPERATING	445862	PRINTED	DOUGLAS BEAUJEAUX	\$3,425.00	3/25/2021
CASH-OPERATING	445863	PRINTED	S J BEAULIEU JR TRUSTEE	\$589.08	3/25/2021
CASH-OPERATING	445864	PRINTED	CATNIP FOUNDATION	\$875.00	3/25/2021
CASH-OPERATING	445865	PRINTED	BETTY BROCK	\$1,700.00	3/25/2021
CASH-OPERATING	445866	PRINTED	BROWN INDUSTRIAL CONSTRUCTION LLC	\$112,589.58	3/25/2021
CASH-OPERATING	445867	PRINTED	C&J SEWER TREATMENT SYSTEMS LLC	\$1,200.00	3/25/2021
CASH-OPERATING	445868	PRINTED	CADD MICROSYSTEMS INC	\$391.51	3/25/2021
CASH-OPERATING	445869	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	3/25/2021
CASH-OPERATING	445870	PRINTED	CAMPBELL PET COMPANY	\$310.00	3/25/2021
CASH-OPERATING	445871	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$9,903.50	3/25/2021
CASH-OPERATING	445872	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	3/25/2021
CASH-OPERATING	445873	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$2,134.00	3/25/2021
CASH-OPERATING	445874	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$3,387.00	3/25/2021
CASH-OPERATING	445875	PRINTED	DONALD PHILLIPS	\$300.00	3/25/2021
CASH-OPERATING	445876	PRINTED	CDW-G	\$8,095.88	3/25/2021
CASH-OPERATING	445877	PRINTED	CARJAK21 LLC	\$1,050.00	3/25/2021
CASH-OPERATING	445878	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$514.99	3/25/2021
CASH-OPERATING	445879	PRINTED	CLEAR VIEW GLASS WORKS INC	\$555.00	3/25/2021
CASH-OPERATING	445880	PRINTED	CLECO POWER LLC	\$21,200.05	3/25/2021
CASH-OPERATING	445881	PRINTED	CLECO SLIDELL	\$548.85	3/25/2021
CASH-OPERATING	445882	PRINTED	CLECO SLIDELL	\$221.76	3/25/2021
CASH-OPERATING	445883	PRINTED	CLERK OF COURT	\$1,620.00	3/25/2021
CASH-OPERATING	445884	PRINTED	CLERK OF COURT	\$110.00	3/25/2021
CASH-OPERATING	445885	PRINTED	CLERK OF COURT	\$110.00	3/25/2021



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CASH-OPERATING	445886	PRINTED	CLERK OF COURT	\$110.00	3/25/2021
CASH-OPERATING	445887	PRINTED	CLERK OF COURT	\$110.00	3/25/2021
CASH-OPERATING	445888	PRINTED	CLERK OF COURT	\$110.00	3/25/2021
CASH-OPERATING	445889	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$20,561.02	3/25/2021
CASH-OPERATING	445890	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$69.00	3/25/2021
CASH-OPERATING	445891	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$7,014.94	3/25/2021
CASH-OPERATING	445892	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$92.77	3/25/2021
CASH-OPERATING	445893	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$4,087.25	3/25/2021
CASH-OPERATING	445894	PRINTED	CORBETT CLAIM SERVICE INC	\$115.00	3/25/2021
CASH-OPERATING	445895	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,273.76	3/25/2021
CASH-OPERATING	445896	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$300.61	3/25/2021
CASH-OPERATING	445897	PRINTED	COVINGTON SALES & SERVICES INC	\$1,042.73	3/25/2021
CASH-OPERATING	445898	PRINTED	CRAWLER SUPPLY COMPANY INC	\$520.62	3/25/2021
CASH-OPERATING	445899	PRINTED	CREEK CONSTRUCTION LLC	\$93,747.09	3/25/2021
CASH-OPERATING	445900	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$4,533.50	3/25/2021
CASH-OPERATING	445901	PRINTED	D & S REBUILDERS INC	\$270.00	3/25/2021
CASH-OPERATING	445902	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,290.00	3/25/2021
CASH-OPERATING	445903	PRINTED	DAVIS PRODUCTS CO INC	\$545.11	3/25/2021
CASH-OPERATING	445904	PRINTED	DELTA CHEMICAL CORP	\$3,261.60	3/25/2021
CASH-OPERATING	445905	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,735.26	3/25/2021
CASH-OPERATING	445906	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$286.86	3/25/2021
CASH-OPERATING	445907	PRINTED	DLT SOLUTIONS LLC	\$3,229.60	3/25/2021
CASH-OPERATING	445908	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$255.10	3/25/2021
CASH-OPERATING	445909	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$141.78	3/25/2021
CASH-OPERATING	445910	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$6,035.22	3/25/2021
CASH-OPERATING	445911	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$240.72	3/25/2021
CASH-OPERATING	445912	PRINTED	EMPIRE TRUCK SALES LLC	\$977.72	3/25/2021
CASH-OPERATING	445913	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$299.00	3/25/2021
CASH-OPERATING	445914	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$219.00	3/25/2021
CASH-OPERATING	445915	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$35.70	3/25/2021
CASH-OPERATING	445916	PRINTED	ENTERGY SERVICES INC	\$149.87	3/25/2021



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CASH-OPERATING	445917	PRINTED	ERWIN INSURANCE AGENCY INC	\$49,709.07	3/25/2021
CASH-OPERATING	445918	PRINTED	ESTOPINAL CONCRETE CUTTING INC	\$650.00	3/25/2021
CASH-OPERATING	445919	PRINTED	FEDERAL EXPRESS CORPORATION	\$272.29	3/25/2021
CASH-OPERATING	445920	PRINTED	LAUREN SPRING FIELDS	\$582.93	3/25/2021
CASH-OPERATING	445921	PRINTED	FLUID PROCESS & PUMPS LLC	\$1,491.96	3/25/2021
CASH-OPERATING	445922	PRINTED	G360 LLC	\$2,101.50	3/25/2021
CASH-OPERATING	445923	PRINTED	GAUBERT OIL COMPANY INC	\$13,082.08	3/25/2021
CASH-OPERATING	445924	PRINTED	GEH LLC	\$840.00	3/25/2021
CASH-OPERATING	445925	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$610.00	3/25/2021
CASH-OPERATING	445926	PRINTED	GRAINGER INC	\$3,414.93	3/25/2021
CASH-OPERATING	445927	PRINTED	GULF STATES ENGINEERING CO INC	\$12,764.40	3/25/2021
CASH-OPERATING	445928	PRINTED	GULF STATES GLASS LLC	\$225.00	3/25/2021
CASH-OPERATING	445929	PRINTED	GULF STATES GLASS LLC	\$525.00	3/25/2021
CASH-OPERATING	445930	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$9,284.50	3/25/2021
CASH-OPERATING	445931	PRINTED	RICOH USA	\$273.98	3/25/2021
CASH-OPERATING	445932	PRINTED	INTELLICORP RECORDS INC	\$519.30	3/25/2021
CASH-OPERATING	445933	PRINTED	JOSEPH C MODICA	\$225.00	3/25/2021
CASH-OPERATING	445934	PRINTED	JOHNSON CONTROLS INC	\$9,352.00	3/25/2021
CASH-OPERATING	445935	PRINTED	PAIGE MASSEY JOHNSON	\$2,062.50	3/25/2021
CASH-OPERATING	445936	PRINTED	K & L TESTING INC	\$120.00	3/25/2021
CASH-OPERATING	445937	PRINTED	KEDCO LLC	\$5,482.80	3/25/2021
CASH-OPERATING	445938	PRINTED	KEITHS TOWING SERVICE INC	\$166.00	3/25/2021
CASH-OPERATING	445939	PRINTED	KYLE ASSOCIATES LLC	\$20,730.00	3/25/2021
CASH-OPERATING	445940	PRINTED	LACOMBE VETERINARY HOSPITAL	\$160.00	3/25/2021
CASH-OPERATING	445941	PRINTED	LAMARQUE FORD INC	\$27,101.74	3/25/2021
CASH-OPERATING	445942	PRINTED	LESTER'S BODY SHOP INC	\$2,316.93	3/25/2021
CASH-OPERATING	445943	PRINTED	LOWE BROS LLC	\$254,849.16	3/25/2021
CASH-OPERATING	445944	PRINTED	LOWE'S COMPANIES INC	\$988.84	3/25/2021
CASH-OPERATING	445945	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$99.99	3/25/2021
CASH-OPERATING	445946	PRINTED	MARSOLAN'S FEED & SEED INC	\$825.00	3/25/2021
CASH-OPERATING	445947	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$52,500.00	3/25/2021



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CASH-OPERATING	445948	PRINTED	MELE PRINTING COMPANY INC	\$84.00	3/25/2021
CASH-OPERATING	445949	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,737.90	3/25/2021
CASH-OPERATING	445950	PRINTED	MG AUTOMATION & CONTROLS CORP	\$181.33	3/25/2021
CASH-OPERATING	445951	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$201.73	3/25/2021
CASH-OPERATING	445952	PRINTED	DIANNE RENE MOLLERE CCR	\$250.00	3/25/2021
CASH-OPERATING	445953	PRINTED	MOTION INDUSTRIES INC	\$1,097.65	3/25/2021
CASH-OPERATING	445954	PRINTED	NAPA AUTO PARTS-COVINGTON	\$12,572.95	3/25/2021
CASH-OPERATING	445955	PRINTED	NATIONAL CORROSION SERVICE	\$580.00	3/25/2021
CASH-OPERATING	445956	PRINTED	O'KEEFE FEED & SEED LLC	\$359.50	3/25/2021
CASH-OPERATING	445957	PRINTED	LOUIS OCHOA	\$2,700.00	3/25/2021
CASH-OPERATING	445958	PRINTED	OFFICE DEPOT	\$139.99	3/25/2021
CASH-OPERATING	445959	PRINTED	OLD RIVER	\$166.41	3/25/2021
CASH-OPERATING	445960	PRINTED	ONE TIME RISK PAYMENTS	\$27,948.33	3/25/2021
CASH-OPERATING	445961	PRINTED	OPEN TEXT INC	\$6,076.32	3/25/2021
CASH-OPERATING	445962	PRINTED	PARADISE COVE LLC	\$2,625.00	3/25/2021
CASH-OPERATING	445963	PRINTED	PENNINGTONS HARDWARE AND	\$205.11	3/25/2021
CASH-OPERATING	445964	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$244.37	3/25/2021
CASH-OPERATING	445965	PRINTED	RAPID URGENT CARE INC	\$1,585.00	3/25/2021
CASH-OPERATING	445966	PRINTED	RAYGEN SERVICES LLC	\$4,390.00	3/25/2021
CASH-OPERATING	445967	PRINTED	REPUBLIC SERVICES INC	\$783.40	3/25/2021
CASH-OPERATING	445968	PRINTED	RPR TREE SERVICE LLC	\$2,335.00	3/25/2021
CASH-OPERATING	445969	PRINTED	RTS FLEET SERVICES LLC	\$491.95	3/25/2021
CASH-OPERATING	445970	PRINTED	SCOTT EQUIPMENT COMPANY LLC	\$353.04	3/25/2021
CASH-OPERATING	445971	PRINTED	SEA BREEZE TOWNHOMES LLC	\$675.00	3/25/2021
CASH-OPERATING	445972	PRINTED	SEBRIGHT PRODUCTS INC	\$274,140.00	3/25/2021
CASH-OPERATING	445973	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,047.90	3/25/2021
CASH-OPERATING	445974	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$188.54	3/25/2021
CASH-OPERATING	445975	PRINTED	SHERPA SOFTWARE LLC	\$1,757.85	3/25/2021
CASH-OPERATING	445976	PRINTED	SIMPSON SOD CO INC	\$145.00	3/25/2021
CASH-OPERATING	445977	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$120.62	3/25/2021
CASH-OPERATING	445978	PRINTED	SOUTHERN TIRE MART	\$6,549.56	3/25/2021



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CASH-OPERATING	445979	PRINTED	SPEEDWAY PRINTING INC	\$98.00	3/25/2021
CASH-OPERATING	445980	PRINTED	ST TAMMANY FARMER	\$393.03	3/25/2021
CASH-OPERATING	445981	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$4,202.94	3/25/2021
CASH-OPERATING	445982	PRINTED	STP THIRD WARD JUSTICE COURT	\$406.07	3/25/2021
CASH-OPERATING	445983	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$151.95	3/25/2021
CASH-OPERATING	445984	PRINTED	TOWN OF ABITA SPRINGS	\$43.00	3/25/2021
CASH-OPERATING	445985	PRINTED	TRANSMISSION DEPOT INC	\$2,294.84	3/25/2021
CASH-OPERATING	445986	PRINTED	UNIFORMS BY BAYOU INC	\$1,482.65	3/25/2021
CASH-OPERATING	445987	PRINTED	UNITED STATES TREASURY	\$75.00	3/25/2021
CASH-OPERATING	445988	PRINTED	UNITED STATES TREASURY	\$20.08	3/25/2021
CASH-OPERATING	445989	PRINTED	VULCAN INC	\$653.70	3/25/2021
CASH-OPERATING	445990	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$5,788.09	3/25/2021
CASH-OPERATING	445991	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$5,442.21	3/25/2021
CASH-OPERATING	445992	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$400.00	3/25/2021
CASH-OPERATING	445993	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$269.44	3/25/2021
CASH-OPERATING	445994	PRINTED	WEST PUBLISHING CORPORATION	\$7,267.80	3/25/2021
CASH-OPERATING	445995	PRINTED	WURTH USA INC	\$63.62	3/25/2021
CASH-OPERATING	445996	PRINTED	XEROX CORPORATION	\$1,136.13	3/25/2021
CASH-OPERATING	445997	PRINTED	ZEIGLER TREE AND TIMBER INC	\$2,710.00	3/25/2021
CASH-OPERATING	445998	EFT	ST TAMMANY COUNCIL ON AGING INC	\$342,736.81	3/26/2021
CASH-OPERATING	445999	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$2,676.80	3/26/2021
CASH-OPERATING	446000	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$20,121.15	3/26/2021
CASH-OPERATING	446001	EFT	ST TAMMANY PARISH LIBRARY	\$2,165,046.17	3/26/2021
CASH-OPERATING	446002	EFT	STARC/BETTER WAY SERVICES	\$342,736.82	3/26/2021
CASH-OPERATING	446004	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,351.43	3/31/2021
CASH-OPERATING	446005	MANUAL	IRS	\$10,393.88	3/31/2021
CASH-OPERATING	446006	EFT	COLONIAL INSURANCE	\$12,555.50	3/31/2021
CASH-OPERATING	446007	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,458.15	3/31/2021
CASH-OPERATING	446008	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$12,800.75	3/31/2021
CASH-OPERATING	446009	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,510.82	3/31/2021
CASH-OPERATING	446010	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,399.11	3/31/2021



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				Total	\$11,257,672.07