



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2021 to 4/30/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HAZARD MITIIGATION 2013	2599	PRINTED	DUSTIN & JENNIFER STAUTER AND ACME HOUSE RAISING	\$7,971.70	4/22/2021
CASH-HEALTH SAVINGS ACCOUNT	446011	MANUAL	UMB BANK NA	\$6,739.36	4/1/2021
CASH-HEALTH SAVINGS ACCOUNT	446662	MANUAL	UMB BANK NA	\$6,759.36	4/16/2021
CASH-HEALTH SAVINGS ACCOUNT	447009	MANUAL	UMB BANK NA	\$314.26	4/30/2021
CASH-WORKERS COMPENSATION	11655	MANUAL	ONE TIME RISK PAYMENTS	\$21.24	4/5/2021
CASH-WORKERS COMPENSATION	11656	MANUAL	ONE TIME RISK PAYMENTS	\$17.71	4/5/2021
CASH-WORKERS COMPENSATION	11657	MANUAL	ONE TIME RISK PAYMENTS	\$16.89	4/5/2021
CASH-WORKERS COMPENSATION	11658	MANUAL	ONE TIME RISK PAYMENTS	\$11.18	4/5/2021
CASH-WORKERS COMPENSATION	11659	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/5/2021
CASH-WORKERS COMPENSATION	11660	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/5/2021
CASH-WORKERS COMPENSATION	11661	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/5/2021
CASH-WORKERS COMPENSATION	11662	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/5/2021
CASH-WORKERS COMPENSATION	11663	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/5/2021
CASH-WORKERS COMPENSATION	11664	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/5/2021
CASH-WORKERS COMPENSATION	11665	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/5/2021
CASH-WORKERS COMPENSATION	11666	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/5/2021
CASH-WORKERS COMPENSATION	11667	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/5/2021
CASH-WORKERS COMPENSATION	11668	MANUAL	ONE TIME RISK PAYMENTS	\$5.77	4/5/2021
CASH-WORKERS COMPENSATION	11669	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	4/5/2021
CASH-WORKERS COMPENSATION	11670	MANUAL	ONE TIME RISK PAYMENTS	\$10.92	4/5/2021
CASH-WORKERS COMPENSATION	11671	MANUAL	ONE TIME RISK PAYMENTS	\$403.49	4/5/2021
CASH-WORKERS COMPENSATION	11672	MANUAL	ONE TIME RISK PAYMENTS	\$144.42	4/5/2021
CASH-WORKERS COMPENSATION	11673	MANUAL	ONE TIME RISK PAYMENTS	\$59.40	4/5/2021
CASH-WORKERS COMPENSATION	11674	MANUAL	ONE TIME RISK PAYMENTS	\$358.00	4/5/2021
CASH-WORKERS COMPENSATION	11675	MANUAL	ONE TIME RISK PAYMENTS	\$216.00	4/5/2021
CASH-WORKERS COMPENSATION	11676	MANUAL	ONE TIME RISK PAYMENTS	\$173.00	4/5/2021
CASH-WORKERS COMPENSATION	11677	MANUAL	ONE TIME RISK PAYMENTS	\$122.00	4/5/2021
CASH-WORKERS COMPENSATION	11678	MANUAL	ONE TIME RISK PAYMENTS	\$114.00	4/5/2021
CASH-WORKERS COMPENSATION	11679	MANUAL	ONE TIME RISK PAYMENTS	\$182.00	4/5/2021
CASH-WORKERS COMPENSATION	11680	MANUAL	ONE TIME RISK PAYMENTS	\$775.50	4/5/2021
CASH-WORKERS COMPENSATION	11681	MANUAL	ONE TIME RISK PAYMENTS	\$247.50	4/5/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	11682	MANUAL	ONE TIME RISK PAYMENTS	\$333.90	4/5/2021
CASH-WORKERS COMPENSATION	11683	MANUAL	ONE TIME RISK PAYMENTS	\$237.60	4/5/2021
CASH-WORKERS COMPENSATION	11684	MANUAL	ONE TIME RISK PAYMENTS	\$215.10	4/5/2021
CASH-WORKERS COMPENSATION	11685	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	4/12/2021
CASH-WORKERS COMPENSATION	11686	MANUAL	ONE TIME RISK PAYMENTS	\$17.71	4/12/2021
CASH-WORKERS COMPENSATION	11687	MANUAL	ONE TIME RISK PAYMENTS	\$14.68	4/12/2021
CASH-WORKERS COMPENSATION	11688	MANUAL	ONE TIME RISK PAYMENTS	\$10.72	4/12/2021
CASH-WORKERS COMPENSATION	11689	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/12/2021
CASH-WORKERS COMPENSATION	11690	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/12/2021
CASH-WORKERS COMPENSATION	11691	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/12/2021
CASH-WORKERS COMPENSATION	11692	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/12/2021
CASH-WORKERS COMPENSATION	11693	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/12/2021
CASH-WORKERS COMPENSATION	11694	MANUAL	ONE TIME RISK PAYMENTS	\$5.77	4/12/2021
CASH-WORKERS COMPENSATION	11695	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	4/12/2021
CASH-WORKERS COMPENSATION	11696	MANUAL	ONE TIME RISK PAYMENTS	\$81.65	4/12/2021
CASH-WORKERS COMPENSATION	11697	MANUAL	ONE TIME RISK PAYMENTS	\$403.49	4/12/2021
CASH-WORKERS COMPENSATION	11698	MANUAL	ONE TIME RISK PAYMENTS	\$2,820.00	4/12/2021
CASH-WORKERS COMPENSATION	11699	MANUAL	ONE TIME RISK PAYMENTS	\$705.00	4/12/2021
CASH-WORKERS COMPENSATION	11700	MANUAL	ONE TIME RISK PAYMENTS	\$705.00	4/12/2021
CASH-WORKERS COMPENSATION	11701	MANUAL	ONE TIME RISK PAYMENTS	\$1,106.12	4/12/2021
CASH-WORKERS COMPENSATION	11702	MANUAL	ONE TIME RISK PAYMENTS	\$154.80	4/12/2021
CASH-WORKERS COMPENSATION	11703	MANUAL	ONE TIME RISK PAYMENTS	\$46.80	4/12/2021
CASH-WORKERS COMPENSATION	11704	MANUAL	ONE TIME RISK PAYMENTS	\$70.00	4/12/2021
CASH-WORKERS COMPENSATION	11705	MANUAL	ONE TIME RISK PAYMENTS	\$70.00	4/12/2021
CASH-WORKERS COMPENSATION	11706	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	4/12/2021
CASH-WORKERS COMPENSATION	11707	MANUAL	ONE TIME RISK PAYMENTS	\$47.00	4/12/2021
CASH-WORKERS COMPENSATION	11708	MANUAL	ONE TIME RISK PAYMENTS	\$23.00	4/12/2021
CASH-WORKERS COMPENSATION	11709	MANUAL	ONE TIME RISK PAYMENTS	\$237.60	4/12/2021
CASH-WORKERS COMPENSATION	11710	MANUAL	ONE TIME RISK PAYMENTS	\$40,999.35	4/19/2021
CASH-WORKERS COMPENSATION	11711	MANUAL	ONE TIME RISK PAYMENTS	\$2,608.20	4/19/2021
CASH-WORKERS COMPENSATION	11712	MANUAL	ONE TIME RISK PAYMENTS	\$17.71	4/19/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	11713	MANUAL	ONE TIME RISK PAYMENTS	\$17.71	4/19/2021
CASH-WORKERS COMPENSATION	11714	MANUAL	ONE TIME RISK PAYMENTS	\$12.00	4/19/2021
CASH-WORKERS COMPENSATION	11715	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/19/2021
CASH-WORKERS COMPENSATION	11716	MANUAL	ONE TIME RISK PAYMENTS	\$25.00	4/19/2021
CASH-WORKERS COMPENSATION	11717	MANUAL	ONE TIME RISK PAYMENTS	\$5.77	4/19/2021
CASH-WORKERS COMPENSATION	11718	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	4/19/2021
CASH-WORKERS COMPENSATION	11719	MANUAL	ONE TIME RISK PAYMENTS	\$403.49	4/19/2021
CASH-WORKERS COMPENSATION	11720	MANUAL	ONE TIME RISK PAYMENTS	\$705.00	4/19/2021
CASH-WORKERS COMPENSATION	11721	MANUAL	ONE TIME RISK PAYMENTS	\$10.64	4/19/2021
CASH-WORKERS COMPENSATION	11722	MANUAL	ONE TIME RISK PAYMENTS	\$22.00	4/19/2021
CASH-WORKERS COMPENSATION	11723	MANUAL	ONE TIME RISK PAYMENTS	\$237.60	4/19/2021
CASH-WORKERS COMPENSATION	11724	MANUAL	ONE TIME RISK PAYMENTS	\$237.60	4/19/2021
CASH-WORKERS COMPENSATION	11725	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	4/26/2021
CASH-WORKERS COMPENSATION	11726	MANUAL	ONE TIME RISK PAYMENTS	\$23.95	4/26/2021
CASH-WORKERS COMPENSATION	11727	MANUAL	ONE TIME RISK PAYMENTS	\$17.71	4/26/2021
CASH-WORKERS COMPENSATION	11728	MANUAL	ONE TIME RISK PAYMENTS	\$17.71	4/26/2021
CASH-WORKERS COMPENSATION	11729	MANUAL	ONE TIME RISK PAYMENTS	\$9.63	4/26/2021
CASH-WORKERS COMPENSATION	11730	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/26/2021
CASH-WORKERS COMPENSATION	11731	MANUAL	ONE TIME RISK PAYMENTS	\$5.77	4/26/2021
CASH-WORKERS COMPENSATION	11732	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	4/26/2021
CASH-WORKERS COMPENSATION	11733	MANUAL	ONE TIME RISK PAYMENTS	\$630.60	4/26/2021
CASH-WORKERS COMPENSATION	11734	MANUAL	ONE TIME RISK PAYMENTS	\$451.30	4/26/2021
CASH-WORKERS COMPENSATION	11735	MANUAL	ONE TIME RISK PAYMENTS	\$705.00	4/26/2021
CASH-WORKERS COMPENSATION	11736	MANUAL	ONE TIME RISK PAYMENTS	\$1,106.12	4/26/2021
CASH-WORKERS COMPENSATION	11737	MANUAL	ONE TIME RISK PAYMENTS	\$860.70	4/26/2021
CASH-WORKERS COMPENSATION	11738	MANUAL	ONE TIME RISK PAYMENTS	\$17.10	4/26/2021
CASH-WORKERS COMPENSATION	11739	MANUAL	ONE TIME RISK PAYMENTS	\$173.00	4/26/2021
CASH-WORKERS COMPENSATION	11740	MANUAL	ONE TIME RISK PAYMENTS	\$237.60	4/26/2021
CASH-WORKERS COMPENSATION	11741	MANUAL	ONE TIME RISK PAYMENTS	\$237.60	4/26/2021
CASH-OPERATING	446012	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,577.49	4/1/2021
CASH-OPERATING	446013	MANUAL	IRS	\$117,998.84	4/1/2021



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CASH-OPERATING	446014	PRINTED	PHILLIPS ABITA LUMBER CO	\$2,370.31	4/1/2021
CASH-OPERATING	446015	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$850.00	4/1/2021
CASH-OPERATING	446016	PRINTED	ACCARDO MATERIALS	\$6,078.90	4/1/2021
CASH-OPERATING	446017	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$4,078.08	4/1/2021
CASH-OPERATING	446018	PRINTED	ADAMS AND REESE LLP	\$7,500.00	4/1/2021
CASH-OPERATING	446019	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$3,200.00	4/1/2021
CASH-OPERATING	446020	PRINTED	ANDERSON & ANDERSON, A PARTNERSHIP OF LAW CORPS &	\$231,456.79	4/1/2021
CASH-OPERATING	446021	PRINTED	ANIMAL HEALTH CLINIC	\$35.00	4/1/2021
CASH-OPERATING	446022	PRINTED	AT&T CLUBSERVICE	\$4,508.72	4/1/2021
CASH-OPERATING	446023	PRINTED	ATMOS ENERGY	\$225.19	4/1/2021
CASH-OPERATING	446024	PRINTED	AUTOMATED CONTROL SYSTEMS, INC	\$1,544.00	4/1/2021
CASH-OPERATING	446025	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$145.00	4/1/2021
CASH-OPERATING	446026	PRINTED	BANK OF AMERICA N.A.	\$4,500.00	4/1/2021
CASH-OPERATING	446027	PRINTED	BATON ROUGE WINWATER WORKS CO	\$2,450.00	4/1/2021
CASH-OPERATING	446028	PRINTED	BAYOU LIBERTY WATER	\$875.04	4/1/2021
CASH-OPERATING	446029	PRINTED	BETTER PUMPS & SOLUTIONS LLC	\$1,632.00	4/1/2021
CASH-OPERATING	446030	PRINTED	BOYS & GIRLS CLUBS OF SOUTHEAST LOUISIANA	\$3,054.00	4/1/2021
CASH-OPERATING	446031	PRINTED	BREEDING REALTY CO OF SLIDELL INC	\$400.00	4/1/2021
CASH-OPERATING	446032	PRINTED	JASON BROUSSARD	\$152.00	4/1/2021
CASH-OPERATING	446033	PRINTED	BROWN INDUSTRIAL CONSTRUCTION LLC	\$36,367.76	4/1/2021
CASH-OPERATING	446034	PRINTED	ROY K BURNS JR	\$1,500.00	4/1/2021
CASH-OPERATING	446035	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	4/1/2021
CASH-OPERATING	446036	PRINTED	CDW-G	\$722.00	4/1/2021
CASH-OPERATING	446037	PRINTED	CHAMPION DOOR & HARDWARE LLC	\$612.70	4/1/2021
CASH-OPERATING	446038	PRINTED	CIMSCO INC	\$1,766.40	4/1/2021
CASH-OPERATING	446039	PRINTED	CINTAS CORPORATION INC	\$61.13	4/1/2021
CASH-OPERATING	446040	PRINTED	CITY OF SLIDELL	\$2,810.22	4/1/2021
CASH-OPERATING	446041	PRINTED	CLEAR VIEW GLASS WORKS INC	\$365.00	4/1/2021
CASH-OPERATING	446042	PRINTED	CLECO POWER LLC	\$22,411.26	4/1/2021
CASH-OPERATING	446043	PRINTED	CLECO POWER LLC	\$2,500.00	4/1/2021
CASH-OPERATING	446044	PRINTED	CLECO POWER LLC	\$1,206.00	4/1/2021



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CASH-OPERATING	446045	PRINTED	CLECO SLIDELL	\$1,374.99	4/1/2021
CASH-OPERATING	446046	PRINTED	CLERK OF COURT	\$3,160.00	4/1/2021
CASH-OPERATING	446047	PRINTED	CLERK OF COURT	\$110.00	4/1/2021
CASH-OPERATING	446048	PRINTED	CLERK OF COURT	\$110.00	4/1/2021
CASH-OPERATING	446049	PRINTED	CLERK OF COURT	\$110.00	4/1/2021
CASH-OPERATING	446050	PRINTED	CLERK OF COURT	\$110.00	4/1/2021
CASH-OPERATING	446051	PRINTED	CLERK OF COURT	\$110.00	4/1/2021
CASH-OPERATING	446052	PRINTED	CLERK OF COURT	\$110.00	4/1/2021
CASH-OPERATING	446053	PRINTED	COBURN SUPPLY CO INC	\$7,479.13	4/1/2021
CASH-OPERATING	446054	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$407.82	4/1/2021
CASH-OPERATING	446055	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$3,854.75	4/1/2021
CASH-OPERATING	446056	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$823.03	4/1/2021
CASH-OPERATING	446057	PRINTED	D & S REBUILDERS INC	\$133.90	4/1/2021
CASH-OPERATING	446058	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$5,460.00	4/1/2021
CASH-OPERATING	446059	PRINTED	DELTA CHEMICAL CORP	\$5,896.80	4/1/2021
CASH-OPERATING	446060	PRINTED	DELTA PROCESS EQUIPMENT	\$1,691.00	4/1/2021
CASH-OPERATING	446061	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$37,800.00	4/1/2021
CASH-OPERATING	446062	PRINTED	SCOTT DOWNS	\$342.00	4/1/2021
CASH-OPERATING	446063	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$61.12	4/1/2021
CASH-OPERATING	446064	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$107.92	4/1/2021
CASH-OPERATING	446065	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$245.84	4/1/2021
CASH-OPERATING	446066	PRINTED	ENTERGY SERVICES INC	\$93.94	4/1/2021
CASH-OPERATING	446067	PRINTED	ESTOPINAL CONCRETE CUTTING INC	\$650.00	4/1/2021
CASH-OPERATING	446068	PRINTED	WAYNE & DEBORAH FLETCHER AND ROUBION CONSTRUCTION	\$160,000.00	4/1/2021
CASH-OPERATING	446069	PRINTED	FLUID PROCESS & PUMPS LLC	\$2,422.00	4/1/2021
CASH-OPERATING	446070	PRINTED	GAUBERT OIL COMPANY INC	\$18,761.35	4/1/2021
CASH-OPERATING	446071	PRINTED	CRISTEN GRAHAM	\$342.00	4/1/2021
CASH-OPERATING	446072	PRINTED	GRAINGER INC	\$9,286.71	4/1/2021
CASH-OPERATING	446073	PRINTED	GULF STATES ENGINEERING CO INC	\$818.75	4/1/2021
CASH-OPERATING	446074	PRINTED	HACH CO	\$622.20	4/1/2021
CASH-OPERATING	446075	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$3,747.00	4/1/2021



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CASH-OPERATING	446076	PRINTED	HNTB CORPORATION	\$8,947.57	4/1/2021
CASH-OPERATING	446077	PRINTED	HOLLINGSWORTH RICHARDS LLC	\$14.52	4/1/2021
CASH-OPERATING	446078	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$9,460.22	4/1/2021
CASH-OPERATING	446079	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$60.00	4/1/2021
CASH-OPERATING	446080	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$1,168.50	4/1/2021
CASH-OPERATING	446081	PRINTED	RICOH USA	\$120.92	4/1/2021
CASH-OPERATING	446082	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	4/1/2021
CASH-OPERATING	446083	PRINTED	JOHNSON CONTROLS FIRE PROTECTION LP	\$532.00	4/1/2021
CASH-OPERATING	446084	PRINTED	JV BURKES & ASSOCIATES INC	\$5,040.00	4/1/2021
CASH-OPERATING	446085	PRINTED	KEITHS TOWING SERVICE INC	\$465.00	4/1/2021
CASH-OPERATING	446086	PRINTED	DS WATERS OF AMERICA INC	\$666.05	4/1/2021
CASH-OPERATING	446087	PRINTED	KIMBALL-MIDWEST	\$1,608.42	4/1/2021
CASH-OPERATING	446088	PRINTED	KOR-IT INC	\$1,122.19	4/1/2021
CASH-OPERATING	446089	PRINTED	LACAL EQUIPMENT INC	\$5,289.00	4/1/2021
CASH-OPERATING	446090	PRINTED	LACOMBE VETERINARY HOSPITAL	\$190.00	4/1/2021
CASH-OPERATING	446091	PRINTED	LAKE PONTCHARTRAIN BASIN FOUNDATION	\$3,382.85	4/1/2021
CASH-OPERATING	446092	PRINTED	NORFOLK POINT LLC	\$880.00	4/1/2021
CASH-OPERATING	446093	PRINTED	LESTER'S BODY SHOP INC	\$1,405.24	4/1/2021
CASH-OPERATING	446094	PRINTED	LOWE'S COMPANIES INC	\$1,243.31	4/1/2021
CASH-OPERATING	446095	PRINTED	LUCIEN T VIVIEN JR & ASSOCIATES INC	\$1,938.00	4/1/2021
CASH-OPERATING	446096	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$10,694.86	4/1/2021
CASH-OPERATING	446097	PRINTED	M & L INDUSTRIES LLC	\$556.86	4/1/2021
CASH-OPERATING	446098	PRINTED	ANTONIO MARSHALL	\$1,600.00	4/1/2021
CASH-OPERATING	446099	PRINTED	JUSTIN D MAYET	\$4,500.00	4/1/2021
CASH-OPERATING	446100	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$218,464.09	4/1/2021
CASH-OPERATING	446101	PRINTED	MELE PRINTING COMPANY INC	\$1,201.00	4/1/2021
CASH-OPERATING	446102	PRINTED	SCOTT J MEYER	\$342.00	4/1/2021
CASH-OPERATING	446103	PRINTED	MG AUTOMATION & CONTROLS CORP	\$348.15	4/1/2021
CASH-OPERATING	446104	PRINTED	ROBERT MORGAN	\$3,300.00	4/1/2021
CASH-OPERATING	446105	PRINTED	MOTORS & CONTROLS INC	\$2,205.75	4/1/2021
CASH-OPERATING	446106	PRINTED	MSC INDUSTRIAL SUPPLY CO	\$790.62	4/1/2021



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CASH-OPERATING	446107	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$2,287.50	4/1/2021
CASH-OPERATING	446108	PRINTED	NEEL-SCHAFFER INC	\$33,291.35	4/1/2021
CASH-OPERATING	446109	PRINTED	THE NEW ORLEANS ADVOCATE	\$277.68	4/1/2021
CASH-OPERATING	446110	PRINTED	MBH OF LOUISIANA LLC	\$6,762.69	4/1/2021
CASH-OPERATING	446111	PRINTED	ST TAMMANY HUMANE SOCIETY	\$135.00	4/1/2021
CASH-OPERATING	446112	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$297.85	4/1/2021
CASH-OPERATING	446113	PRINTED	GARY NUNEZ JR	\$304.00	4/1/2021
CASH-OPERATING	446114	PRINTED	OLD RIVER	\$1,988.80	4/1/2021
CASH-OPERATING	446115	PRINTED	ONE TIME REFUND VENDOR	\$25.00	4/1/2021
CASH-OPERATING	446116	PRINTED	ONE TIME REFUND VENDOR	\$25.00	4/1/2021
CASH-OPERATING	446117	PRINTED	ONE TIME REFUND VENDOR	\$50.00	4/1/2021
CASH-OPERATING	446118	PRINTED	WILLIAM PAIGE	\$992.46	4/1/2021
CASH-OPERATING	446119	PRINTED	PAVEMENT MARKINGS LLC	\$21,445.94	4/1/2021
CASH-OPERATING	446120	PRINTED	PINEY RIDGE LLC	\$650.00	4/1/2021
CASH-OPERATING	446121	PRINTED	PINNACLE ENGINEERING LLC	\$11,380.07	4/1/2021
CASH-OPERATING	446122	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$261.00	4/1/2021
CASH-OPERATING	446123	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$990.00	4/1/2021
CASH-OPERATING	446124	PRINTED	QUADIENT LEASING USA INC	\$474.00	4/1/2021
CASH-OPERATING	446125	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$4,523.25	4/1/2021
CASH-OPERATING	446126	PRINTED	DAVID ROBERTSON	\$152.00	4/1/2021
CASH-OPERATING	446127	PRINTED	ROOSEVELT PARENT LLC	\$1,900.92	4/1/2021
CASH-OPERATING	446128	PRINTED	TIM SANCHEZ	\$152.00	4/1/2021
CASH-OPERATING	446129	PRINTED	SERPAS COURT REPORTING	\$683.95	4/1/2021
CASH-OPERATING	446130	PRINTED	SHARE CORPORATION	\$158.50	4/1/2021
CASH-OPERATING	446131	PRINTED	GRACE SHEEHAN	\$1,375.00	4/1/2021
CASH-OPERATING	446132	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$350.00	4/1/2021
CASH-OPERATING	446133	PRINTED	SHERWIN WILLIAMS	\$264.64	4/1/2021
CASH-OPERATING	446134	PRINTED	SIMPSON SOD CO INC	\$145.00	4/1/2021
CASH-OPERATING	446135	PRINTED	SOUTHERN TIRE MART	\$3,414.70	4/1/2021
CASH-OPERATING	446136	PRINTED	SPEEDWAY PRINTING INC	\$988.00	4/1/2021
CASH-OPERATING	446137	PRINTED	ST TAMMANY FARMER	\$2,832.29	4/1/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	446138	PRINTED	ST TAMMANY FARMER	\$311.85	4/1/2021
CASH-OPERATING	446139	PRINTED	ST TAMMANY FARMER	\$17.25	4/1/2021
CASH-OPERATING	446140	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,636.18	4/1/2021
CASH-OPERATING	446141	PRINTED	STP TENTH WARD JUSTICE COURT	\$50.00	4/1/2021
CASH-OPERATING	446142	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,040.00	4/1/2021
CASH-OPERATING	446143	PRINTED	TERRACON CONSULTANTS INC	\$3,374.50	4/1/2021
CASH-OPERATING	446144	PRINTED	TOWN OF ABITA SPRINGS	\$62.74	4/1/2021
CASH-OPERATING	446145	PRINTED	TRANSFORMYX INC	\$446,149.72	4/1/2021
CASH-OPERATING	446146	PRINTED	UNIFORMS BY BAYOU INC	\$1,212.95	4/1/2021
CASH-OPERATING	446147	PRINTED	UNITED SECURITY ALARM INC	\$190.00	4/1/2021
CASH-OPERATING	446148	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	4/1/2021
CASH-OPERATING	446149	PRINTED	TONIA KNIGHT VILLERE	\$1,450.00	4/1/2021
CASH-OPERATING	446150	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$76.50	4/1/2021
CASH-OPERATING	446151	PRINTED	WEST PUBLISHING CORPORATION	\$2,343.00	4/1/2021
CASH-OPERATING	446152	PRINTED	WEST PUBLISHING CORPORATION	\$2,462.40	4/1/2021
CASH-OPERATING	446153	PRINTED	WOODLAND TRACE PARTNERS LLC	\$1,045.00	4/1/2021
CASH-OPERATING	446154	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,460.00	4/1/2021
CASH-OPERATING	446157	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	4/1/2021
CASH-OPERATING	446155	EFT	BENISTAR-6811	\$7,740.00	4/2/2021
CASH-OPERATING	446156	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$554.10	4/2/2021
CASH-OPERATING	446158	EFT	HUMANA INSURANCE COMPANY	\$544.00	4/8/2021
CASH-OPERATING	446159	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$20,213.15	4/8/2021
CASH-OPERATING	446160	PRINTED	LAURIE & LAURIE LTD	\$1,390.00	4/8/2021
CASH-OPERATING	446161	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$1,597.10	4/8/2021
CASH-OPERATING	446162	PRINTED	ACCARDO MATERIALS	\$13,535.70	4/8/2021
CASH-OPERATING	446163	PRINTED	ACME REFRIGERATION OF B.R. INC	\$37.19	4/8/2021
CASH-OPERATING	446164	PRINTED	ADAMS AND REESE LLP	\$7,500.00	4/8/2021
CASH-OPERATING	446165	PRINTED	ALL TECH SERVICES AND SOLUTIONS LLC	\$1,340.00	4/8/2021
CASH-OPERATING	446166	PRINTED	ANIMAL HEALTH CLINIC	\$205.00	4/8/2021
CASH-OPERATING	446167	PRINTED	AT&T MOBILITY	\$355.79	4/8/2021
CASH-OPERATING	446168	PRINTED	ATMOS ENERGY	\$11,947.62	4/8/2021



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CASH-OPERATING	446169	PRINTED	ATMOS ENERGY	\$108.15	4/8/2021
CASH-OPERATING	446170	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$2,942.40	4/8/2021
CASH-OPERATING	446171	PRINTED	BANNER FORD	\$811.12	4/8/2021
CASH-OPERATING	446172	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$468,967.36	4/8/2021
CASH-OPERATING	446173	PRINTED	BAY MOTOR WINDING	\$22,213.00	4/8/2021
CASH-OPERATING	446174	PRINTED	S J BEAULIEU JR TRUSTEE	\$589.08	4/8/2021
CASH-OPERATING	446175	PRINTED	CATNIP FOUNDATION	\$95.00	4/8/2021
CASH-OPERATING	446176	PRINTED	RAMONA BOWLIN	\$67.50	4/8/2021
CASH-OPERATING	446177	PRINTED	ROBERT BRADLEY	\$3,450.00	4/8/2021
CASH-OPERATING	446178	PRINTED	BREAUX SERVICES INC	\$609.75	4/8/2021
CASH-OPERATING	446179	PRINTED	BRENNAN WHOLESALE INC	\$22.00	4/8/2021
CASH-OPERATING	446180	PRINTED	JASON BROUSSARD	\$190.00	4/8/2021
CASH-OPERATING	446181	PRINTED	BUCHART HORN INC	\$69,507.77	4/8/2021
CASH-OPERATING	446182	PRINTED	ROY K BURNS JR	\$1,500.00	4/8/2021
CASH-OPERATING	446183	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$26,888.20	4/8/2021
CASH-OPERATING	446184	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	4/8/2021
CASH-OPERATING	446185	PRINTED	CAMELLIA CORPORATION	\$4,907.11	4/8/2021
CASH-OPERATING	446186	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$4,951.75	4/8/2021
CASH-OPERATING	446187	PRINTED	CENTERPOINT ENERGY ENTEX	\$36.61	4/8/2021
CASH-OPERATING	446188	PRINTED	CENTERPOINT ENERGY ENTEX	\$145.24	4/8/2021
CASH-OPERATING	446189	PRINTED	CHAMPION DOOR & HARDWARE LLC	\$4,794.00	4/8/2021
CASH-OPERATING	446190	PRINTED	CIMSCO INC	\$1,181.52	4/8/2021
CASH-OPERATING	446191	PRINTED	CINTAS CORPORATION INC	\$61.13	4/8/2021
CASH-OPERATING	446192	PRINTED	CITY OF MANDEVILLE	\$528.18	4/8/2021
CASH-OPERATING	446193	PRINTED	CITY OF MANDEVILLE POLICE DEPARTMENT	\$100.00	4/8/2021
CASH-OPERATING	446194	PRINTED	CLEAR VIEW GLASS WORKS INC	\$39.95	4/8/2021
CASH-OPERATING	446195	PRINTED	CLECO POWER LLC	\$35,420.14	4/8/2021
CASH-OPERATING	446196	PRINTED	CLECO POWER LLC	\$503.30	4/8/2021
CASH-OPERATING	446197	PRINTED	CLECO POWER LLC	\$10.00	4/8/2021
CASH-OPERATING	446198	PRINTED	CLECO POWER LLC	\$28.39	4/8/2021
CASH-OPERATING	446199	PRINTED	CLECO SLIDELL	\$1,228.44	4/8/2021



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CASH-OPERATING	446200	PRINTED	CLERK OF COURT	\$825.00	4/8/2021
CASH-OPERATING	446201	PRINTED	CLERK OF COURT	\$762.50	4/8/2021
CASH-OPERATING	446202	PRINTED	CLERK OF COURT	\$662.50	4/8/2021
CASH-OPERATING	446203	PRINTED	CLERK OF COURT	\$2,620.00	4/8/2021
CASH-OPERATING	446204	PRINTED	COLT INC	\$375.00	4/8/2021
CASH-OPERATING	446205	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$93.64	4/8/2021
CASH-OPERATING	446206	PRINTED	RECREATION DISTRICT #14 OF ST TAMMANY PARISH	\$40,438.90	4/8/2021
CASH-OPERATING	446207	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$4,268.55	4/8/2021
CASH-OPERATING	446208	PRINTED	COVINGTON SALES & SERVICES INC	\$850.74	4/8/2021
CASH-OPERATING	446209	PRINTED	CRAWLER SUPPLY COMPANY INC	\$116.76	4/8/2021
CASH-OPERATING	446210	PRINTED	BELEN CROSS	\$32.50	4/8/2021
CASH-OPERATING	446211	PRINTED	D & S REBUILDERS INC	\$376.60	4/8/2021
CASH-OPERATING	446212	PRINTED	DAVIS PRODUCTS CO INC	\$114.00	4/8/2021
CASH-OPERATING	446213	PRINTED	DELTA CHEMICAL CORP	\$2,772.00	4/8/2021
CASH-OPERATING	446214	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,735.26	4/8/2021
CASH-OPERATING	446215	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$286.86	4/8/2021
CASH-OPERATING	446216	PRINTED	DIRECTV	\$65.99	4/8/2021
CASH-OPERATING	446217	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$7,046.75	4/8/2021
CASH-OPERATING	446218	PRINTED	DMR AC & HEATING	\$0.50	4/8/2021
CASH-OPERATING	446219	PRINTED	DMR AC & HEATING	\$110.00	4/8/2021
CASH-OPERATING	446220	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$6,558.19	4/8/2021
CASH-OPERATING	446221	PRINTED	CRAIG DUHE & CAMERON CLESI FOUNDATIONS LLC	\$92,385.72	4/8/2021
CASH-OPERATING	446222	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$3,859.52	4/8/2021
CASH-OPERATING	446223	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$35.55	4/8/2021
CASH-OPERATING	446224	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$250.32	4/8/2021
CASH-OPERATING	446225	PRINTED	ENVIRONMENTAL INDUSTRIES RECYCLING INC	\$150.00	4/8/2021
CASH-OPERATING	446226	PRINTED	EVANGELINE SPECIALTIES CO	\$4,529.76	4/8/2021
CASH-OPERATING	446227	PRINTED	EXECUTIVE HOUSE PROPERTY	\$1,500.00	4/8/2021
CASH-OPERATING	446228	PRINTED	FEDERAL EXPRESS CORPORATION	\$86.95	4/8/2021
CASH-OPERATING	446229	PRINTED	LAUREN SPRING FIELDS	\$582.93	4/8/2021
CASH-OPERATING	446230	PRINTED	FIRE & SAFETY COMMODITIES INC	\$32.00	4/8/2021



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CASH-OPERATING	446231	PRINTED	FLUID PROCESS & PUMPS LLC	\$1,052.98	4/8/2021
CASH-OPERATING	446232	PRINTED	G.E.C. INC	\$1,216.50	4/8/2021
CASH-OPERATING	446233	PRINTED	SUSAN MICHELLE GARRIGA	\$3,900.00	4/8/2021
CASH-OPERATING	446234	PRINTED	GAUBERT OIL COMPANY INC	\$1,477.70	4/8/2021
CASH-OPERATING	446235	PRINTED	GCR INC	\$270.00	4/8/2021
CASH-OPERATING	446236	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$513.84	4/8/2021
CASH-OPERATING	446237	PRINTED	GNOEC	\$100.00	4/8/2021
CASH-OPERATING	446238	PRINTED	FINANCIAL ACCOUNTING FOUNDATION	\$307.00	4/8/2021
CASH-OPERATING	446239	PRINTED	CRISTEN GRAHAM	\$342.00	4/8/2021
CASH-OPERATING	446240	PRINTED	GRAINGER INC	\$7,459.93	4/8/2021
CASH-OPERATING	446241	PRINTED	MARY BROOM GRESSAFFA	\$45.00	4/8/2021
CASH-OPERATING	446242	PRINTED	GULF STATES ENGINEERING CO INC	\$691.72	4/8/2021
CASH-OPERATING	446243	PRINTED	HJ SMITH'S SON	\$264.00	4/8/2021
CASH-OPERATING	446244	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$341,122.50	4/8/2021
CASH-OPERATING	446245	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$3,085.00	4/8/2021
CASH-OPERATING	446246	PRINTED	HILL'S PET NUTRITION SALES INC	\$592.26	4/8/2021
CASH-OPERATING	446247	PRINTED	HUGG AND HALL EQUIPMENT COMPANY	\$13,470.47	4/8/2021
CASH-OPERATING	446248	PRINTED	HUNT SOUTHLAND REFINING CO	\$616.98	4/8/2021
CASH-OPERATING	446249	PRINTED	J A CONTROLS INC	\$7,490.00	4/8/2021
CASH-OPERATING	446250	PRINTED	KEITHS TOWING SERVICE INC	\$85.00	4/8/2021
CASH-OPERATING	446251	PRINTED	SLIDELL GROUP LLC	\$3,300.00	4/8/2021
CASH-OPERATING	446252	PRINTED	KELLY CONSTRUCTION GROUP LLC	\$189,350.72	4/8/2021
CASH-OPERATING	446253	PRINTED	KIMBALL-MIDWEST	\$2,598.11	4/8/2021
CASH-OPERATING	446254	PRINTED	LACOMBE VETERINARY HOSPITAL	\$225.00	4/8/2021
CASH-OPERATING	446255	PRINTED	LAMARQUE FORD INC	\$85.09	4/8/2021
CASH-OPERATING	446256	PRINTED	MICHAEL P LEE JR	\$684.00	4/8/2021
CASH-OPERATING	446257	PRINTED	LEE TRACTOR COMPANY INC	\$13,843.91	4/8/2021
CASH-OPERATING	446258	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$733.00	4/8/2021
CASH-OPERATING	446259	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$8,750.01	4/8/2021
CASH-OPERATING	446260	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	4/8/2021
CASH-OPERATING	446261	PRINTED	OFFICE OF STATE POLICE	\$3,898.31	4/8/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	446262	PRINTED	M NATAL CONTRACTOR INC	\$182.00	4/8/2021
CASH-OPERATING	446263	PRINTED	JOHN GASPARINI INC	\$886.32	4/8/2021
CASH-OPERATING	446264	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$1,278.71	4/8/2021
CASH-OPERATING	446265	PRINTED	LARRY MCCARRA	\$342.00	4/8/2021
CASH-OPERATING	446266	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$17,500.00	4/8/2021
CASH-OPERATING	446267	PRINTED	MELE PRINTING COMPANY INC	\$617.00	4/8/2021
CASH-OPERATING	446268	PRINTED	SCOTT J MEYER	\$342.00	4/8/2021
CASH-OPERATING	446269	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$119.63	4/8/2021
CASH-OPERATING	446270	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,496.00	4/8/2021
CASH-OPERATING	446271	PRINTED	LLOYD MORSE	\$342.00	4/8/2021
CASH-OPERATING	446272	PRINTED	NAPA AUTO PARTS-COVINGTON	\$9,095.74	4/8/2021
CASH-OPERATING	446273	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$354.00	4/8/2021
CASH-OPERATING	446274	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$700.00	4/8/2021
CASH-OPERATING	446275	PRINTED	ST TAMMANY HUMANE SOCIETY	\$222.58	4/8/2021
CASH-OPERATING	446276	PRINTED	O'KEEFE FEED & SEED LLC	\$49.93	4/8/2021
CASH-OPERATING	446277	PRINTED	ONE TIME RISK PAYMENTS	\$675.22	4/8/2021
CASH-OPERATING	446278	PRINTED	TERRY L OWENS	\$162.50	4/8/2021
CASH-OPERATING	446279	PRINTED	P-K EQUIPMENT LLC	\$3,194.00	4/8/2021
CASH-OPERATING	446280	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,241,076.91	4/8/2021
CASH-OPERATING	446281	PRINTED	PENNINGTONS HARDWARE AND	\$3,501.60	4/8/2021
CASH-OPERATING	446282	PRINTED	PERMIT REFUNDS	\$17,500.00	4/8/2021
CASH-OPERATING	446283	PRINTED	PRECISION ELEVATOR COMPANY LLC	\$7,255.00	4/8/2021
CASH-OPERATING	446285	PRINTED	RESOLVE SYSTEMS INC	\$2,968.13	4/8/2021
CASH-OPERATING	446286	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$3,033.75	4/8/2021
CASH-OPERATING	446287	PRINTED	TIM SANCHEZ	\$190.00	4/8/2021
CASH-OPERATING	446288	PRINTED	SCOTTY MUFFLER CENTER	\$750.00	4/8/2021
CASH-OPERATING	446289	PRINTED	SCP DISTRIBUTORS LLC	\$3,800.00	4/8/2021
CASH-OPERATING	446290	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$21,187.50	4/8/2021
CASH-OPERATING	446291	PRINTED	SHARE CORPORATION	\$63.10	4/8/2021
CASH-OPERATING	446292	PRINTED	GRACE SHEEHAN	\$1,090.74	4/8/2021
CASH-OPERATING	446293	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$681,014.58	4/8/2021



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CASH-OPERATING	446294	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$184.99	4/8/2021
CASH-OPERATING	446295	PRINTED	SIMPSON SOD CO INC	\$145.00	4/8/2021
CASH-OPERATING	446296	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$417.54	4/8/2021
CASH-OPERATING	446297	PRINTED	STATE OF LOUISIANA	\$333.32	4/8/2021
CASH-OPERATING	446298	PRINTED	SOUTHERN TIRE MART	\$7,216.82	4/8/2021
CASH-OPERATING	446299	PRINTED	SPEEDWAY PRINTING INC	\$533.00	4/8/2021
CASH-OPERATING	446300	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$2,992.00	4/8/2021
CASH-OPERATING	446301	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$250.00	4/8/2021
CASH-OPERATING	446302	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$5,726.31	4/8/2021
CASH-OPERATING	446303	PRINTED	START CORPORATION	\$41,541.28	4/8/2021
CASH-OPERATING	446304	PRINTED	STP THIRD WARD JUSTICE COURT	\$425.32	4/8/2021
CASH-OPERATING	446305	PRINTED	STRANCO CONSTRUCTION LLC	\$21,125.00	4/8/2021
CASH-OPERATING	446306	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$270.80	4/8/2021
CASH-OPERATING	446307	PRINTED	TERRA BELLA GROUP LLC	\$1,000.00	4/8/2021
CASH-OPERATING	446308	PRINTED	DIVERSIFIED GROUP LLC	\$345.00	4/8/2021
CASH-OPERATING	446309	PRINTED	UNIFORMS BY BAYOU INC	\$1,498.75	4/8/2021
CASH-OPERATING	446310	PRINTED	UNITED STATES TREASURY	\$75.00	4/8/2021
CASH-OPERATING	446311	PRINTED	UNITED STATES TREASURY	\$20.08	4/8/2021
CASH-OPERATING	446312	PRINTED	UTILITY REFUND VENDOR	\$124.86	4/8/2021
CASH-OPERATING	446313	PRINTED	UTILITY REFUND VENDOR	\$43.42	4/8/2021
CASH-OPERATING	446314	PRINTED	UTILITY REFUND VENDOR	\$41.85	4/8/2021
CASH-OPERATING	446315	PRINTED	UTILITY REFUND VENDOR	\$137.47	4/8/2021
CASH-OPERATING	446316	PRINTED	UTILITY REFUND VENDOR	\$131.00	4/8/2021
CASH-OPERATING	446317	PRINTED	UTILITY REFUND VENDOR	\$125.31	4/8/2021
CASH-OPERATING	446318	PRINTED	UTILITY REFUND VENDOR	\$125.31	4/8/2021
CASH-OPERATING	446319	PRINTED	UTILITY REFUND VENDOR	\$125.31	4/8/2021
CASH-OPERATING	446320	PRINTED	UTILITY REFUND VENDOR	\$234.40	4/8/2021
CASH-OPERATING	446321	PRINTED	UTILITY REFUND VENDOR	\$52.72	4/8/2021
CASH-OPERATING	446322	PRINTED	UTILITY REFUND VENDOR	\$42.75	4/8/2021
CASH-OPERATING	446323	PRINTED	UTILITY REFUND VENDOR	\$78.16	4/8/2021
CASH-OPERATING	446324	PRINTED	UTILITY REFUND VENDOR	\$59.38	4/8/2021



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CASH-OPERATING	446325	PRINTED	UTILITY REFUND VENDOR	\$89.16	4/8/2021
CASH-OPERATING	446326	PRINTED	UTILITY REFUND VENDOR	\$93.19	4/8/2021
CASH-OPERATING	446327	PRINTED	UTILITY REFUND VENDOR	\$19.44	4/8/2021
CASH-OPERATING	446328	PRINTED	UTILITY REFUND VENDOR	\$111.24	4/8/2021
CASH-OPERATING	446329	PRINTED	UTILITY REFUND VENDOR	\$53.49	4/8/2021
CASH-OPERATING	446330	PRINTED	UTILITY REFUND VENDOR	\$68.80	4/8/2021
CASH-OPERATING	446331	PRINTED	UTILITY REFUND VENDOR	\$43.49	4/8/2021
CASH-OPERATING	446332	PRINTED	UTILITY REFUND VENDOR	\$89.48	4/8/2021
CASH-OPERATING	446333	PRINTED	UTILITY REFUND VENDOR	\$143.84	4/8/2021
CASH-OPERATING	446334	PRINTED	UTILITY REFUND VENDOR	\$8.16	4/8/2021
CASH-OPERATING	446335	PRINTED	UTILITY REFUND VENDOR	\$13.68	4/8/2021
CASH-OPERATING	446336	PRINTED	UTILITY REFUND VENDOR	\$893.98	4/8/2021
CASH-OPERATING	446337	PRINTED	UTILITY REFUND VENDOR	\$153.24	4/8/2021
CASH-OPERATING	446338	PRINTED	UTILITY REFUND VENDOR	\$92.19	4/8/2021
CASH-OPERATING	446339	PRINTED	UTILITY REFUND VENDOR	\$83.16	4/8/2021
CASH-OPERATING	446340	PRINTED	UTILITY REFUND VENDOR	\$27.21	4/8/2021
CASH-OPERATING	446341	PRINTED	UTILITY REFUND VENDOR	\$35.31	4/8/2021
CASH-OPERATING	446342	PRINTED	UTILITY REFUND VENDOR	\$63.16	4/8/2021
CASH-OPERATING	446343	PRINTED	UTILITY REFUND VENDOR	\$115.33	4/8/2021
CASH-OPERATING	446344	PRINTED	UTILITY REFUND VENDOR	\$55.73	4/8/2021
CASH-OPERATING	446345	PRINTED	UTILITY REFUND VENDOR	\$99.17	4/8/2021
CASH-OPERATING	446346	PRINTED	UTILITY REFUND VENDOR	\$150.24	4/8/2021
CASH-OPERATING	446347	PRINTED	UTILITY REFUND VENDOR	\$40.49	4/8/2021
CASH-OPERATING	446348	PRINTED	UTILITY REFUND VENDOR	\$83.23	4/8/2021
CASH-OPERATING	446349	PRINTED	UTILITY REFUND VENDOR	\$112.31	4/8/2021
CASH-OPERATING	446350	PRINTED	UTILITY REFUND VENDOR	\$136.56	4/8/2021
CASH-OPERATING	446351	PRINTED	UTILITY REFUND VENDOR	\$16.77	4/8/2021
CASH-OPERATING	446352	PRINTED	UTILITY REFUND VENDOR	\$92.06	4/8/2021
CASH-OPERATING	446353	PRINTED	UTILITY REFUND VENDOR	\$27.24	4/8/2021
CASH-OPERATING	446354	PRINTED	UTILITY REFUND VENDOR	\$55.54	4/8/2021
CASH-OPERATING	446355	PRINTED	UTILITY REFUND VENDOR	\$1.69	4/8/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	446356	PRINTED	UTILITY REFUND VENDOR	\$105.26	4/8/2021
CASH-OPERATING	446357	PRINTED	UTILITY REFUND VENDOR	\$81.97	4/8/2021
CASH-OPERATING	446358	PRINTED	UTILITY REFUND VENDOR	\$41.31	4/8/2021
CASH-OPERATING	446359	PRINTED	UTILITY REFUND VENDOR	\$26.32	4/8/2021
CASH-OPERATING	446360	PRINTED	UTILITY REFUND VENDOR	\$52.51	4/8/2021
CASH-OPERATING	446361	PRINTED	UTILITY REFUND VENDOR	\$83.11	4/8/2021
CASH-OPERATING	446362	PRINTED	UTILITY REFUND VENDOR	\$56.40	4/8/2021
CASH-OPERATING	446363	PRINTED	UTILITY REFUND VENDOR	\$41.75	4/8/2021
CASH-OPERATING	446364	PRINTED	UTILITY REFUND VENDOR	\$34.95	4/8/2021
CASH-OPERATING	446365	PRINTED	UTILITY REFUND VENDOR	\$33.85	4/8/2021
CASH-OPERATING	446366	PRINTED	UTILITY REFUND VENDOR	\$92.19	4/8/2021
CASH-OPERATING	446367	PRINTED	UTILITY REFUND VENDOR	\$145.68	4/8/2021
CASH-OPERATING	446368	PRINTED	UTILITY REFUND VENDOR	\$7.31	4/8/2021
CASH-OPERATING	446369	PRINTED	UTILITY REFUND VENDOR	\$143.41	4/8/2021
CASH-OPERATING	446370	PRINTED	UTILITY REFUND VENDOR	\$92.35	4/8/2021
CASH-OPERATING	446371	PRINTED	UTILITY REFUND VENDOR	\$135.18	4/8/2021
CASH-OPERATING	446372	PRINTED	UTILITY REFUND VENDOR	\$2.68	4/8/2021
CASH-OPERATING	446373	PRINTED	UTILITY REFUND VENDOR	\$94.20	4/8/2021
CASH-OPERATING	446374	PRINTED	UTILITY REFUND VENDOR	\$8.16	4/8/2021
CASH-OPERATING	446375	PRINTED	UTILITY REFUND VENDOR	\$103.42	4/8/2021
CASH-OPERATING	446376	PRINTED	UTILITY REFUND VENDOR	\$77.21	4/8/2021
CASH-OPERATING	446377	PRINTED	UTILITY REFUND VENDOR	\$83.80	4/8/2021
CASH-OPERATING	446378	PRINTED	UTILITY REFUND VENDOR	\$42.67	4/8/2021
CASH-OPERATING	446379	PRINTED	UTILITY REFUND VENDOR	\$23.94	4/8/2021
CASH-OPERATING	446380	PRINTED	UTILITY REFUND VENDOR	\$60.58	4/8/2021
CASH-OPERATING	446381	PRINTED	UTILITY REFUND VENDOR	\$85.84	4/8/2021
CASH-OPERATING	446382	PRINTED	UTILITY REFUND VENDOR	\$283.38	4/8/2021
CASH-OPERATING	446383	PRINTED	UTILITY REFUND VENDOR	\$119.24	4/8/2021
CASH-OPERATING	446384	PRINTED	UTILITY REFUND VENDOR	\$67.87	4/8/2021
CASH-OPERATING	446385	PRINTED	UTILITY REFUND VENDOR	\$122.12	4/8/2021
CASH-OPERATING	446386	PRINTED	UTILITY REFUND VENDOR	\$73.31	4/8/2021



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CASH-OPERATING	446387	PRINTED	UTILITY REFUND VENDOR	\$13.19	4/8/2021
CASH-OPERATING	446388	PRINTED	UTILITY REFUND VENDOR	\$84.16	4/8/2021
CASH-OPERATING	446389	PRINTED	UTILITY REFUND VENDOR	\$143.84	4/8/2021
CASH-OPERATING	446390	PRINTED	UTILITY REFUND VENDOR	\$34.58	4/8/2021
CASH-OPERATING	446391	PRINTED	UTILITY REFUND VENDOR	\$108.29	4/8/2021
CASH-OPERATING	446392	PRINTED	UTILITY REFUND VENDOR	\$1.55	4/8/2021
CASH-OPERATING	446393	PRINTED	UTILITY REFUND VENDOR	\$44.92	4/8/2021
CASH-OPERATING	446394	PRINTED	UTILITY REFUND VENDOR	\$42.42	4/8/2021
CASH-OPERATING	446395	PRINTED	UTILITY REFUND VENDOR	\$85.70	4/8/2021
CASH-OPERATING	446396	PRINTED	UTILITY REFUND VENDOR	\$18.16	4/8/2021
CASH-OPERATING	446397	PRINTED	UTILITY REFUND VENDOR	\$125.20	4/8/2021
CASH-OPERATING	446398	PRINTED	UTILITY REFUND VENDOR	\$57.58	4/8/2021
CASH-OPERATING	446399	PRINTED	UTILITY REFUND VENDOR	\$101.24	4/8/2021
CASH-OPERATING	446400	PRINTED	UTILITY REFUND VENDOR	\$87.05	4/8/2021
CASH-OPERATING	446401	PRINTED	UTILITY REFUND VENDOR	\$70.66	4/8/2021
CASH-OPERATING	446402	PRINTED	UTILITY REFUND VENDOR	\$66.58	4/8/2021
CASH-OPERATING	446403	PRINTED	UTILITY REFUND VENDOR	\$75.31	4/8/2021
CASH-OPERATING	446404	PRINTED	UTILITY REFUND VENDOR	\$61.52	4/8/2021
CASH-OPERATING	446405	PRINTED	UTILITY REFUND VENDOR	\$43.90	4/8/2021
CASH-OPERATING	446406	PRINTED	UTILITY REFUND VENDOR	\$22.61	4/8/2021
CASH-OPERATING	446407	PRINTED	UTILITY REFUND VENDOR	\$41.63	4/8/2021
CASH-OPERATING	446408	PRINTED	UTILITY REFUND VENDOR	\$137.47	4/8/2021
CASH-OPERATING	446409	PRINTED	UTILITY REFUND VENDOR	\$35.95	4/8/2021
CASH-OPERATING	446410	PRINTED	UTILITY REFUND VENDOR	\$88.16	4/8/2021
CASH-OPERATING	446411	PRINTED	UTILITY REFUND VENDOR	\$4.64	4/8/2021
CASH-OPERATING	446412	PRINTED	UTILITY REFUND VENDOR	\$138.16	4/8/2021
CASH-OPERATING	446413	PRINTED	UTILITY REFUND VENDOR	\$92.04	4/8/2021
CASH-OPERATING	446414	PRINTED	UTILITY REFUND VENDOR	\$89.84	4/8/2021
CASH-OPERATING	446415	PRINTED	UTILITY REFUND VENDOR	\$151.24	4/8/2021
CASH-OPERATING	446416	PRINTED	UTILITY REFUND VENDOR	\$30.31	4/8/2021
CASH-OPERATING	446417	PRINTED	UTILITY REFUND VENDOR	\$93.69	4/8/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	446418	PRINTED	UTILITY REFUND VENDOR	\$70.50	4/8/2021
CASH-OPERATING	446419	PRINTED	UTILITY REFUND VENDOR	\$46.23	4/8/2021
CASH-OPERATING	446420	PRINTED	UTILITY REFUND VENDOR	\$70.67	4/8/2021
CASH-OPERATING	446421	PRINTED	UTILITY REFUND VENDOR	\$57.37	4/8/2021
CASH-OPERATING	446422	PRINTED	UTILITY REFUND VENDOR	\$113.31	4/8/2021
CASH-OPERATING	446423	PRINTED	UTILITY REFUND VENDOR	\$33.03	4/8/2021
CASH-OPERATING	446424	PRINTED	UTILITY REFUND VENDOR	\$68.29	4/8/2021
CASH-OPERATING	446425	PRINTED	UTILITY REFUND VENDOR	\$55.86	4/8/2021
CASH-OPERATING	446426	PRINTED	UTILITY REFUND VENDOR	\$66.45	4/8/2021
CASH-OPERATING	446427	PRINTED	UTILITY REFUND VENDOR	\$91.81	4/8/2021
CASH-OPERATING	446428	PRINTED	UTILITY REFUND VENDOR	\$2,488.35	4/8/2021
CASH-OPERATING	446429	PRINTED	UTILITY REFUND VENDOR	\$37.86	4/8/2021
CASH-OPERATING	446430	PRINTED	UTILITY REFUND VENDOR	\$128.19	4/8/2021
CASH-OPERATING	446431	PRINTED	UTILITY REFUND VENDOR	\$64.16	4/8/2021
CASH-OPERATING	446432	PRINTED	UTILITY REFUND VENDOR	\$145.68	4/8/2021
CASH-OPERATING	446433	PRINTED	UTILITY REFUND VENDOR	\$49.47	4/8/2021
CASH-OPERATING	446434	PRINTED	UTILITY REFUND VENDOR	\$52.49	4/8/2021
CASH-OPERATING	446435	PRINTED	UTILITY REFUND VENDOR	\$49.67	4/8/2021
CASH-OPERATING	446436	PRINTED	UTILITY REFUND VENDOR	\$59.35	4/8/2021
CASH-OPERATING	446437	PRINTED	UTILITY REFUND VENDOR	\$0.06	4/8/2021
CASH-OPERATING	446438	PRINTED	UTILITY REFUND VENDOR	\$5.03	4/8/2021
CASH-OPERATING	446439	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$14,482.10	4/8/2021
CASH-OPERATING	446440	PRINTED	WEST PUBLISHING CORPORATION	\$895.16	4/8/2021
CASH-OPERATING	446441	PRINTED	WEST PUBLISHING CORPORATION	\$4,531.80	4/8/2021
CASH-OPERATING	446442	PRINTED	WEST PUBLISHING CORPORATION	\$2,257.86	4/8/2021
CASH-OPERATING	446443	PRINTED	WURTH USA INC	\$42.00	4/8/2021
CASH-OPERATING	446444	PRINTED	WWTI SERVICES	\$5,388.00	4/8/2021
CASH-OPERATING	446445	PRINTED	XEROX CORPORATION	\$340.94	4/8/2021
CASH-OPERATING	446446	PRINTED	XEROX CORPORATION	\$725.20	4/8/2021
CASH-OPERATING	446447	PRINTED	ZEIGLER TREE AND TIMBER INC	\$690.00	4/8/2021
CASH-OPERATING	446448	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$7,045.48	4/13/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	446449	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$54.31	4/13/2021
CASH-OPERATING	446450	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$169.80	4/14/2021
CASH-OPERATING	446451	PRINTED	LAURIE & LAURIE LTD	\$135.00	4/15/2021
CASH-OPERATING	446452	PRINTED	PHILLIPS ABITA LUMBER CO	\$2,670.98	4/15/2021
CASH-OPERATING	446453	PRINTED	AMERICAN EXPRESS	\$39.95	4/15/2021
CASH-OPERATING	446454	PRINTED	ANIMAL HEALTH CLINIC	\$70.00	4/15/2021
CASH-OPERATING	446455	PRINTED	ASSOCIATED PUMP & SUPPLY LLC	\$400.00	4/15/2021
CASH-OPERATING	446456	PRINTED	AT&T MOBILITY	\$40.01	4/15/2021
CASH-OPERATING	446457	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$641.51	4/15/2021
CASH-OPERATING	446458	PRINTED	B & H FOTO & ELECTRONICS CORP	\$593.90	4/15/2021
CASH-OPERATING	446459	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$89,848.48	4/15/2021
CASH-OPERATING	446460	PRINTED	BAYOU LIBERTY WATER	\$31.28	4/15/2021
CASH-OPERATING	446461	PRINTED	BAYOU LIBERTY WATER	\$30.94	4/15/2021
CASH-OPERATING	446462	PRINTED	JESSE BERGENS	\$3,750.00	4/15/2021
CASH-OPERATING	446463	PRINTED	JESSE BERGENS	\$3,675.00	4/15/2021
CASH-OPERATING	446464	PRINTED	CATNIP FOUNDATION	\$175.00	4/15/2021
CASH-OPERATING	446465	PRINTED	BLICK ART MATERIALS LLC	\$629.50	4/15/2021
CASH-OPERATING	446466	PRINTED	BREAUX SERVICES INC	\$1,427.85	4/15/2021
CASH-OPERATING	446467	PRINTED	BETTY BROCK	\$1,700.00	4/15/2021
CASH-OPERATING	446468	PRINTED	CAPITAL ONE NA	\$2,722.91	4/15/2021
CASH-OPERATING	446469	PRINTED	DONALD PHILLIPS	\$300.00	4/15/2021
CASH-OPERATING	446470	PRINTED	NCH CORPORATION	\$1,443.15	4/15/2021
CASH-OPERATING	446471	PRINTED	CIMSCO INC	\$1,365.25	4/15/2021
CASH-OPERATING	446472	PRINTED	CITY OF COVINGTON	\$554.35	4/15/2021
CASH-OPERATING	446473	PRINTED	CITY OF COVINGTON	\$2,822.30	4/15/2021
CASH-OPERATING	446474	PRINTED	CITY OF SLIDELL	\$138.87	4/15/2021
CASH-OPERATING	446475	PRINTED	CLECO POWER LLC	\$828.83	4/15/2021
CASH-OPERATING	446476	PRINTED	CLECO SLIDELL	\$182.34	4/15/2021
CASH-OPERATING	446477	PRINTED	CLECO SLIDELL	\$321.55	4/15/2021
CASH-OPERATING	446479	PRINTED	CLERK OF COURT	\$110.00	4/15/2021
CASH-OPERATING	446480	PRINTED	COMMUNITY ACTION PARTNERSHIP	\$1,130.00	4/15/2021



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CASH-OPERATING	446481	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$447.51	4/15/2021
CASH-OPERATING	446482	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$14,190.00	4/15/2021
CASH-OPERATING	446483	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$754.87	4/15/2021
CASH-OPERATING	446484	PRINTED	COVINGTON SALES & SERVICES INC	\$3,159.38	4/15/2021
CASH-OPERATING	446485	PRINTED	D & S REBUILDERS INC	\$175.00	4/15/2021
CASH-OPERATING	446486	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$3,200.00	4/15/2021
CASH-OPERATING	446487	PRINTED	DELTA CHEMICAL CORP	\$2,772.00	4/15/2021
CASH-OPERATING	446488	PRINTED	DICARLO CONTRACT SERVICE LLC	\$215.00	4/15/2021
CASH-OPERATING	446489	PRINTED	DAVID L DOHERTY JR	\$157.92	4/15/2021
CASH-OPERATING	446490	PRINTED	MELISSA DUFRECHE	\$500.00	4/15/2021
CASH-OPERATING	446491	PRINTED	DUHON MACHINERY NORTSHORE LLC	\$706.03	4/15/2021
CASH-OPERATING	446492	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$977.40	4/15/2021
CASH-OPERATING	446493	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$376.00	4/15/2021
CASH-OPERATING	446494	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$815.58	4/15/2021
CASH-OPERATING	446495	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$100.00	4/15/2021
CASH-OPERATING	446496	PRINTED	ENP VILLA DU LAC LLC	\$1,888.00	4/15/2021
CASH-OPERATING	446497	PRINTED	WAYNE & DEBORAH FLETCHER	\$1,725.24	4/15/2021
CASH-OPERATING	446498	PRINTED	GAUBERT OIL COMPANY INC	\$19,405.69	4/15/2021
CASH-OPERATING	446499	PRINTED	GEH LLC	\$2,850.00	4/15/2021
CASH-OPERATING	446500	PRINTED	GENERAL MILL SUPPLIES INC	\$1,376.72	4/15/2021
CASH-OPERATING	446501	PRINTED	GNOEC	\$300.00	4/15/2021
CASH-OPERATING	446502	PRINTED	GRAINGER INC	\$4,979.81	4/15/2021
CASH-OPERATING	446503	PRINTED	GTI ACQUISITION CORP	\$100.24	4/15/2021
CASH-OPERATING	446504	PRINTED	HERITAGE BANK OF ST TAMMANY	\$772.00	4/15/2021
CASH-OPERATING	446505	PRINTED	HILL'S PET NUTRITION SALES INC	\$305.12	4/15/2021
CASH-OPERATING	446506	PRINTED	HINTON LOCK & KEY LLC	\$230.00	4/15/2021
CASH-OPERATING	446507	PRINTED	HOLLINGSWORTH RICHARDS LLC	\$148.80	4/15/2021
CASH-OPERATING	446508	PRINTED	HONEYBAKED HAM CO	\$99.98	4/15/2021
CASH-OPERATING	446509	PRINTED	GHX INDUSTRIAL LLC	\$724.70	4/15/2021
CASH-OPERATING	446510	PRINTED	JOHNSON CONTROLS INC	\$4,954.61	4/15/2021
CASH-OPERATING	446511	PRINTED	JURY DUTY PAYMENT	\$112.80	4/15/2021



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CASH-OPERATING	446512	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446513	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446514	PRINTED	JURY DUTY PAYMENT	\$25.00	4/15/2021
CASH-OPERATING	446515	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446516	PRINTED	JURY DUTY PAYMENT	\$106.40	4/15/2021
CASH-OPERATING	446517	PRINTED	JURY DUTY PAYMENT	\$34.60	4/15/2021
CASH-OPERATING	446518	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446519	PRINTED	JURY DUTY PAYMENT	\$34.60	4/15/2021
CASH-OPERATING	446520	PRINTED	JURY DUTY PAYMENT	\$25.00	4/15/2021
CASH-OPERATING	446521	PRINTED	JURY DUTY PAYMENT	\$100.00	4/15/2021
CASH-OPERATING	446522	PRINTED	JURY DUTY PAYMENT	\$25.00	4/15/2021
CASH-OPERATING	446523	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446524	PRINTED	JURY DUTY PAYMENT	\$34.60	4/15/2021
CASH-OPERATING	446525	PRINTED	JURY DUTY PAYMENT	\$34.60	4/15/2021
CASH-OPERATING	446526	PRINTED	JURY DUTY PAYMENT	\$100.00	4/15/2021
CASH-OPERATING	446527	PRINTED	JURY DUTY PAYMENT	\$34.60	4/15/2021
CASH-OPERATING	446528	PRINTED	JURY DUTY PAYMENT	\$112.80	4/15/2021
CASH-OPERATING	446529	PRINTED	JURY DUTY PAYMENT	\$34.60	4/15/2021
CASH-OPERATING	446530	PRINTED	JURY DUTY PAYMENT	\$31.40	4/15/2021
CASH-OPERATING	446531	PRINTED	JURY DUTY PAYMENT	\$26.60	4/15/2021
CASH-OPERATING	446532	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446533	PRINTED	JURY DUTY PAYMENT	\$112.80	4/15/2021
CASH-OPERATING	446534	PRINTED	JURY DUTY PAYMENT	\$112.80	4/15/2021
CASH-OPERATING	446535	PRINTED	JURY DUTY PAYMENT	\$34.60	4/15/2021
CASH-OPERATING	446536	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446537	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446538	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446539	PRINTED	JURY DUTY PAYMENT	\$29.80	4/15/2021
CASH-OPERATING	446540	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446541	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446542	PRINTED	JURY DUTY PAYMENT	\$34.60	4/15/2021



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CASH-OPERATING	446543	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446544	PRINTED	JURY DUTY PAYMENT	\$25.00	4/15/2021
CASH-OPERATING	446545	PRINTED	JURY DUTY PAYMENT	\$34.60	4/15/2021
CASH-OPERATING	446546	PRINTED	JURY DUTY PAYMENT	\$34.60	4/15/2021
CASH-OPERATING	446547	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446548	PRINTED	JURY DUTY PAYMENT	\$34.60	4/15/2021
CASH-OPERATING	446549	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446550	PRINTED	JURY DUTY PAYMENT	\$25.00	4/15/2021
CASH-OPERATING	446551	PRINTED	JURY DUTY PAYMENT	\$28.84	4/15/2021
CASH-OPERATING	446552	PRINTED	JURY DUTY PAYMENT	\$34.60	4/15/2021
CASH-OPERATING	446553	PRINTED	JURY DUTY PAYMENT	\$25.00	4/15/2021
CASH-OPERATING	446554	PRINTED	JURY DUTY PAYMENT	\$112.80	4/15/2021
CASH-OPERATING	446555	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446556	PRINTED	JURY DUTY PAYMENT	\$112.80	4/15/2021
CASH-OPERATING	446557	PRINTED	JURY DUTY PAYMENT	\$112.80	4/15/2021
CASH-OPERATING	446558	PRINTED	JURY DUTY PAYMENT	\$34.60	4/15/2021
CASH-OPERATING	446559	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446560	PRINTED	JURY DUTY PAYMENT	\$34.60	4/15/2021
CASH-OPERATING	446561	PRINTED	JURY DUTY PAYMENT	\$34.60	4/15/2021
CASH-OPERATING	446562	PRINTED	JURY DUTY PAYMENT	\$26.60	4/15/2021
CASH-OPERATING	446563	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446564	PRINTED	JURY DUTY PAYMENT	\$25.00	4/15/2021
CASH-OPERATING	446565	PRINTED	JURY DUTY PAYMENT	\$25.00	4/15/2021
CASH-OPERATING	446566	PRINTED	JURY DUTY PAYMENT	\$34.60	4/15/2021
CASH-OPERATING	446567	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446568	PRINTED	JURY DUTY PAYMENT	\$56.40	4/15/2021
CASH-OPERATING	446569	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446570	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446571	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446572	PRINTED	JURY DUTY PAYMENT	\$34.60	4/15/2021
CASH-OPERATING	446573	PRINTED	JURY DUTY PAYMENT	\$34.60	4/15/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	446574	PRINTED	JURY DUTY PAYMENT	\$34.60	4/15/2021
CASH-OPERATING	446575	PRINTED	JURY DUTY PAYMENT	\$31.40	4/15/2021
CASH-OPERATING	446576	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446577	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446578	PRINTED	JURY DUTY PAYMENT	\$31.40	4/15/2021
CASH-OPERATING	446579	PRINTED	JURY DUTY PAYMENT	\$112.80	4/15/2021
CASH-OPERATING	446580	PRINTED	JURY DUTY PAYMENT	\$34.60	4/15/2021
CASH-OPERATING	446581	PRINTED	JURY DUTY PAYMENT	\$25.00	4/15/2021
CASH-OPERATING	446582	PRINTED	JURY DUTY PAYMENT	\$28.84	4/15/2021
CASH-OPERATING	446583	PRINTED	JURY DUTY PAYMENT	\$31.40	4/15/2021
CASH-OPERATING	446584	PRINTED	JURY DUTY PAYMENT	\$34.60	4/15/2021
CASH-OPERATING	446585	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446586	PRINTED	JURY DUTY PAYMENT	\$28.84	4/15/2021
CASH-OPERATING	446587	PRINTED	JURY DUTY PAYMENT	\$34.60	4/15/2021
CASH-OPERATING	446588	PRINTED	JURY DUTY PAYMENT	\$34.60	4/15/2021
CASH-OPERATING	446589	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446590	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446591	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446592	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446593	PRINTED	JURY DUTY PAYMENT	\$25.00	4/15/2021
CASH-OPERATING	446594	PRINTED	JURY DUTY PAYMENT	\$34.60	4/15/2021
CASH-OPERATING	446595	PRINTED	JURY DUTY PAYMENT	\$28.20	4/15/2021
CASH-OPERATING	446596	PRINTED	JURY DUTY PAYMENT	\$34.60	4/15/2021
CASH-OPERATING	446597	PRINTED	JURY DUTY PAYMENT	\$25.00	4/15/2021
CASH-OPERATING	446598	PRINTED	KEITHS TOWING SERVICE INC	\$518.00	4/15/2021
CASH-OPERATING	446599	PRINTED	KIMBALL-MIDWEST	\$755.65	4/15/2021
CASH-OPERATING	446600	PRINTED	LACOMBE VETERINARY HOSPITAL	\$115.00	4/15/2021
CASH-OPERATING	446601	PRINTED	NORFOLK POINT LLC	\$860.00	4/15/2021
CASH-OPERATING	446602	PRINTED	NORFOLK POINT LLC	\$3,354.00	4/15/2021
CASH-OPERATING	446603	PRINTED	LAMARQUE FORD INC	\$429.90	4/15/2021
CASH-OPERATING	446604	PRINTED	DENISE E LANDOR	\$2,225.81	4/15/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	446605	PRINTED	JOHN LAPOUBLE	\$304.00	4/15/2021
CASH-OPERATING	446606	PRINTED	LARRY'S HARDWARE INC	\$84.96	4/15/2021
CASH-OPERATING	446607	PRINTED	GASPER LOCICERO III	\$3,750.00	4/15/2021
CASH-OPERATING	446608	PRINTED	LOUISIANA PRIMA	\$40.00	4/15/2021
CASH-OPERATING	446609	PRINTED	LOWE'S COMPANIES INC	\$2,934.27	4/15/2021
CASH-OPERATING	446610	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,071.99	4/15/2021
CASH-OPERATING	446611	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$161.82	4/15/2021
CASH-OPERATING	446612	PRINTED	LARRY MCCARRA	\$342.00	4/15/2021
CASH-OPERATING	446613	PRINTED	MEYER ENGINEER LTD	\$3,431.68	4/15/2021
CASH-OPERATING	446614	PRINTED	SCOTT J MEYER	\$342.00	4/15/2021
CASH-OPERATING	446615	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$226.05	4/15/2021
CASH-OPERATING	446616	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,764.26	4/15/2021
CASH-OPERATING	446617	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$2,304.00	4/15/2021
CASH-OPERATING	446618	PRINTED	O'KEEFE FEED & SEED LLC	\$23.98	4/15/2021
CASH-OPERATING	446619	PRINTED	OAK HARBOR EAST UTILITY	\$60.04	4/15/2021
CASH-OPERATING	446620	PRINTED	LOUIS OCHOA	\$800.00	4/15/2021
CASH-OPERATING	446621	PRINTED	OFFICE DEPOT	\$749.98	4/15/2021
CASH-OPERATING	446622	PRINTED	OLD RIVER	\$65.69	4/15/2021
CASH-OPERATING	446623	PRINTED	ONE TIME REFUND VENDOR	\$75.00	4/15/2021
CASH-OPERATING	446624	PRINTED	ONE TIME REFUND VENDOR	\$50.00	4/15/2021
CASH-OPERATING	446625	PRINTED	ONE TIME RISK PAYMENTS	\$500.00	4/15/2021
CASH-OPERATING	446626	PRINTED	SAQ GULF HOLDINGS LLC	\$636.00	4/15/2021
CASH-OPERATING	446627	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$512.97	4/15/2021
CASH-OPERATING	446628	PRINTED	PENNINGTONS HARDWARE AND	\$150.90	4/15/2021
CASH-OPERATING	446629	PRINTED	ERIN COVINGTON LP	\$389.00	4/15/2021
CASH-OPERATING	446630	PRINTED	DALAN M POHLMANN	\$190.00	4/15/2021
CASH-OPERATING	446631	PRINTED	POOLE LUMBER COMPANY LLC	\$550.00	4/15/2021
CASH-OPERATING	446632	PRINTED	PRO CHEM INC	\$1,128.90	4/15/2021
CASH-OPERATING	446633	PRINTED	RAPID URGENT CARE INC	\$775.00	4/15/2021
CASH-OPERATING	446634	PRINTED	REGIONAL PLANNING COMMISSION	\$27,105.00	4/15/2021
CASH-OPERATING	446635	PRINTED	ROOMS TO GO LOUISIANA CORP	\$19,298.81	4/15/2021



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CASH-OPERATING	446636	PRINTED	RPR TREE SERVICE LLC	\$6,775.00	4/15/2021
CASH-OPERATING	446637	PRINTED	SAL LLC	\$2,100.00	4/15/2021
CASH-OPERATING	446638	PRINTED	GRACE SHEEHAN	\$875.00	4/15/2021
CASH-OPERATING	446639	PRINTED	SIMPSON SOD CO INC	\$145.00	4/15/2021
CASH-OPERATING	446640	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	4/15/2021
CASH-OPERATING	446641	PRINTED	SOUTHERN BREEZE LLC	\$2,496.00	4/15/2021
CASH-OPERATING	446642	PRINTED	SOUTHERN TIRE MART	\$2,534.68	4/15/2021
CASH-OPERATING	446643	PRINTED	SPEEDWAY PRINTING INC	\$4,958.00	4/15/2021
CASH-OPERATING	446644	PRINTED	SPOK INC	\$124.42	4/15/2021
CASH-OPERATING	446645	PRINTED	ST TAMMANY GLASS LLC	\$1,924.00	4/15/2021
CASH-OPERATING	446646	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,117.81	4/15/2021
CASH-OPERATING	446647	PRINTED	STONES THROW LIMITED PARTNERSHIP	\$1,220.00	4/15/2021
CASH-OPERATING	446648	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$156.20	4/15/2021
CASH-OPERATING	446649	PRINTED	SUPERIOR TIRE OF SE LOUISIANA INC MANDEVILLE	\$109.95	4/15/2021
CASH-OPERATING	446650	PRINTED	TRANSMISSION DEPOT INC	\$2,769.72	4/15/2021
CASH-OPERATING	446651	PRINTED	TRASTAR INC	\$620.81	4/15/2021
CASH-OPERATING	446652	PRINTED	DIVERSIFIED GROUP LLC	\$28,046.64	4/15/2021
CASH-OPERATING	446653	PRINTED	ULINE INC	\$7,816.98	4/15/2021
CASH-OPERATING	446654	PRINTED	VEHICLE PARTS & EQUIPMENT	\$259.00	4/15/2021
CASH-OPERATING	446655	PRINTED	VERIZON WIRELESS	\$3,371.14	4/15/2021
CASH-OPERATING	446656	PRINTED	W J BLOECHER COMPANY LLC	\$5,118.82	4/15/2021
CASH-OPERATING	446657	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$5,008.31	4/15/2021
CASH-OPERATING	446658	PRINTED	WE HEART VETERANS INC	\$4,948.00	4/15/2021
CASH-OPERATING	446659	PRINTED	WURTH USA INC	\$668.85	4/15/2021
CASH-OPERATING	446660	PRINTED	CHRISTOPHER B YOLI	\$342.00	4/15/2021
CASH-OPERATING	446661	PRINTED	ZEIGLER TREE AND TIMBER INC	\$635.00	4/15/2021
CASH-OPERATING	446663	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,954.94	4/16/2021
CASH-OPERATING	446664	MANUAL	IRS	\$118,889.97	4/16/2021
CASH-OPERATING	446665	PRINTED	AT&T	\$518.00	4/16/2021
CASH-OPERATING	446666	PRINTED	CITY OF COVINGTON	\$500.79	4/16/2021
CASH-OPERATING	446667	PRINTED	CLECO POWER LLC	\$39,574.40	4/16/2021



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CASH-OPERATING	446668	PRINTED	CLERK OF COURT	\$131.00	4/16/2021
CASH-OPERATING	446669	PRINTED	CLERK OF COURT	\$540.00	4/16/2021
CASH-OPERATING	446670	PRINTED	CLERK OF COURT	\$3,588.58	4/16/2021
CASH-OPERATING	446671	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$16,483.22	4/16/2021
CASH-OPERATING	446672	PRINTED	ENTERGY SERVICES INC	\$7,021.26	4/16/2021
CASH-OPERATING	446673	PRINTED	ENTERGY SERVICES INC	\$316.06	4/16/2021
CASH-OPERATING	446674	PRINTED	FUELTRAC INC	\$34,847.37	4/16/2021
CASH-OPERATING	446675	PRINTED	POLICE JURY ASSOCIATION OF LA	\$275.00	4/16/2021
CASH-OPERATING	446676	PRINTED	REGIONS BANK	\$2,500.00	4/16/2021
CASH-OPERATING	446677	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,529.40	4/16/2021
CASH-OPERATING	446678	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$48.98	4/16/2021
CASH-OPERATING	446679	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$1,960.58	4/16/2021
CASH-OPERATING	446680	EFT	HUMANA INSURANCE COMPANY	\$462,967.25	4/19/2021
CASH-OPERATING	446681	EFT	HUMANA INSURANCE COMPANY	\$21,413.64	4/19/2021
CASH-OPERATING	446682	EFT	HUMANA INSURANCE COMPANY	\$3,208.28	4/19/2021
CASH-OPERATING	446683	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,445.80	4/19/2021
CASH-OPERATING	446684	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$12,757.50	4/19/2021
CASH-OPERATING	446685	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,489.06	4/19/2021
CASH-OPERATING	446686	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,415.49	4/19/2021
CASH-OPERATING	446687	EFT	NATIONWIDE TRUST COMPANY FSB	\$6,737.52	4/19/2021
CASH-OPERATING	446688	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$838.40	4/21/2021
CASH-OPERATING	446689	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$20,196.15	4/21/2021
CASH-OPERATING	446690	PRINTED	ROSEMARY BARBOUR	\$170.00	4/22/2021
CASH-OPERATING	446691	PRINTED	ACME REFRIGERATION OF B.R. INC	\$7,217.90	4/22/2021
CASH-OPERATING	446692	PRINTED	ADAMS AND REESE LLP	\$7,500.00	4/22/2021
CASH-OPERATING	446693	PRINTED	DONALD J GUASTELLA	\$990.00	4/22/2021
CASH-OPERATING	446694	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$3,940.00	4/22/2021
CASH-OPERATING	446695	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	4/22/2021
CASH-OPERATING	446696	PRINTED	ANIMAL HEALTH CLINIC	\$170.00	4/22/2021
CASH-OPERATING	446697	PRINTED	ANSWER-ONE MESSAGE CENTER	\$399.00	4/22/2021
CASH-OPERATING	446698	PRINTED	100 SOUTHDOWN LLC	\$1,390.00	4/22/2021



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CASH-OPERATING	446699	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES FOUR LLC	\$1,067.00	4/22/2021
CASH-OPERATING	446700	PRINTED	JENNIFER ARTZ & DAVIE SHORING INC	\$79,850.00	4/22/2021
CASH-OPERATING	446701	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$1,554.75	4/22/2021
CASH-OPERATING	446702	PRINTED	BANNER FORD	\$2,108.53	4/22/2021
CASH-OPERATING	446703	PRINTED	BAY MOTOR WINDING	\$48,374.50	4/22/2021
CASH-OPERATING	446704	PRINTED	S J BEAULIEU JR TRUSTEE	\$589.08	4/22/2021
CASH-OPERATING	446705	PRINTED	A & F HOLDING LLC	\$800.00	4/22/2021
CASH-OPERATING	446706	PRINTED	BERNHARD MCC LLC	\$1,650.00	4/22/2021
CASH-OPERATING	446707	PRINTED	CATNIP FOUNDATION	\$690.00	4/22/2021
CASH-OPERATING	446708	PRINTED	RAMONA BOWLIN	\$241.25	4/22/2021
CASH-OPERATING	446709	PRINTED	BARBARA CAILLOUET	\$2,550.00	4/22/2021
CASH-OPERATING	446710	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	4/22/2021
CASH-OPERATING	446711	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	4/22/2021
CASH-OPERATING	446712	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$2,112.00	4/22/2021
CASH-OPERATING	446713	PRINTED	CDW-G	\$321.00	4/22/2021
CASH-OPERATING	446714	PRINTED	CARJAK21 LLC	\$3,150.00	4/22/2021
CASH-OPERATING	446715	PRINTED	CARJAK21 LLC	\$1,050.00	4/22/2021
CASH-OPERATING	446716	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$3,623.15	4/22/2021
CASH-OPERATING	446717	PRINTED	CIMSCO INC	\$623.60	4/22/2021
CASH-OPERATING	446718	PRINTED	CITY OF COVINGTON	\$129.53	4/22/2021
CASH-OPERATING	446719	PRINTED	CITY OF SLIDELL	\$7,640.39	4/22/2021
CASH-OPERATING	446720	PRINTED	AA AUTO INSURANCE INC	\$223.00	4/22/2021
CASH-OPERATING	446721	PRINTED	CLECO POWER LLC	\$107,442.60	4/22/2021
CASH-OPERATING	446722	PRINTED	CLECO POWER LLC	\$2,932.00	4/22/2021
CASH-OPERATING	446723	PRINTED	CLECO SLIDELL	\$82.59	4/22/2021
CASH-OPERATING	446724	PRINTED	CLERK OF COURT	\$2,208.16	4/22/2021
CASH-OPERATING	446725	PRINTED	CLERK OF COURT	\$630.00	4/22/2021
CASH-OPERATING	446726	PRINTED	CLERK OF COURT	\$60.00	4/22/2021
CASH-OPERATING	446727	PRINTED	CLERK OF COURT	\$2,640.00	4/22/2021
CASH-OPERATING	446728	PRINTED	CLERKIN, SINCLAIR & MAHFOUZ LLP	\$5,448.33	4/22/2021
CASH-OPERATING	446729	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$129,501.14	4/22/2021



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CASH-OPERATING	446730	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$69.00	4/22/2021
CASH-OPERATING	446731	PRINTED	COBURN SUPPLY CO INC	\$49.70	4/22/2021
CASH-OPERATING	446732	PRINTED	COMMUNITY ACTION ASSOCIATION OF REGION VI	\$250.00	4/22/2021
CASH-OPERATING	446733	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$526.91	4/22/2021
CASH-OPERATING	446734	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$450.00	4/22/2021
CASH-OPERATING	446735	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$875.90	4/22/2021
CASH-OPERATING	446736	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$880.91	4/22/2021
CASH-OPERATING	446737	PRINTED	COVINGTON SALES & SERVICES INC	\$1,697.17	4/22/2021
CASH-OPERATING	446738	PRINTED	D & S REBUILDERS INC	\$1,323.00	4/22/2021
CASH-OPERATING	446739	PRINTED	DP2 BILLING SOLUTIONS LLC	\$13,223.11	4/22/2021
CASH-OPERATING	446740	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$3,130.00	4/22/2021
CASH-OPERATING	446741	PRINTED	DAVIS PRODUCTS CO INC	\$434.87	4/22/2021
CASH-OPERATING	446742	PRINTED	DELL MARKETING	\$8,597.74	4/22/2021
CASH-OPERATING	446743	PRINTED	DELTA CHEMICAL CORP	\$3,369.60	4/22/2021
CASH-OPERATING	446744	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,735.26	4/22/2021
CASH-OPERATING	446745	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$286.86	4/22/2021
CASH-OPERATING	446746	PRINTED	DISTINCTIVE REAL ESTATE INC	\$4,500.00	4/22/2021
CASH-OPERATING	446747	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$4,121.75	4/22/2021
CASH-OPERATING	446748	PRINTED	DOCTOR'S EXCHANGE INC	\$3,374.00	4/22/2021
CASH-OPERATING	446749	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$5,794.13	4/22/2021
CASH-OPERATING	446750	PRINTED	SCOTT DOWNS	\$342.00	4/22/2021
CASH-OPERATING	446751	PRINTED	DUHON MACHINERY NORTSHORE LLC	\$883.20	4/22/2021
CASH-OPERATING	446752	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$267.76	4/22/2021
CASH-OPERATING	446753	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$161.56	4/22/2021
CASH-OPERATING	446754	PRINTED	ELANCO US INC	\$845.42	4/22/2021
CASH-OPERATING	446755	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$1,152.84	4/22/2021
CASH-OPERATING	446756	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$8,623.15	4/22/2021
CASH-OPERATING	446757	PRINTED	FEDERAL EXPRESS CORPORATION	\$61.76	4/22/2021
CASH-OPERATING	446758	PRINTED	LAUREN SPRING FIELDS	\$582.93	4/22/2021
CASH-OPERATING	446759	PRINTED	FORESTWOOD INVESTORS LLC	\$2,850.00	4/22/2021
CASH-OPERATING	446760	PRINTED	SUSAN MICHELLE GARRIGA	\$3,000.00	4/22/2021



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CASH-OPERATING	446761	PRINTED	CRISTEN GRAHAM	\$342.00	4/22/2021
CASH-OPERATING	446762	PRINTED	GRAINGER INC	\$810.08	4/22/2021
CASH-OPERATING	446763	PRINTED	GREENPOINT ENGINEERING	\$19,479.60	4/22/2021
CASH-OPERATING	446764	PRINTED	MARY BROOM GRESSAFFA	\$47.50	4/22/2021
CASH-OPERATING	446765	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$13,926.75	4/22/2021
CASH-OPERATING	446766	PRINTED	RICHARD HESS	\$3,915.00	4/22/2021
CASH-OPERATING	446767	PRINTED	HNTB CORPORATION	\$3,362.02	4/22/2021
CASH-OPERATING	446768	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$8,297.02	4/22/2021
CASH-OPERATING	446769	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$840.24	4/22/2021
CASH-OPERATING	446770	PRINTED	INDUSTRIAL WELDING SUPPLY OF SLIDELL LLC	\$762.76	4/22/2021
CASH-OPERATING	446771	PRINTED	JOHNSON CONTROLS INC	\$6,742.00	4/22/2021
CASH-OPERATING	446772	PRINTED	JOHN AUGUST JOHNSON	\$925.00	4/22/2021
CASH-OPERATING	446773	PRINTED	K & L TESTING INC	\$279.00	4/22/2021
CASH-OPERATING	446774	PRINTED	KEITHS TOWING SERVICE INC	\$85.00	4/22/2021
CASH-OPERATING	446775	PRINTED	KELLY CONSTRUCTION GROUP LLC	\$97,253.34	4/22/2021
CASH-OPERATING	446776	PRINTED	KIMBALL-MIDWEST	\$644.43	4/22/2021
CASH-OPERATING	446777	PRINTED	KONE INC	\$980.00	4/22/2021
CASH-OPERATING	446778	PRINTED	NORFOLK POINT LLC	\$880.00	4/22/2021
CASH-OPERATING	446779	PRINTED	LAMARQUE FORD INC	\$73.22	4/22/2021
CASH-OPERATING	446780	PRINTED	DENISE E LANDOR	\$1,000.00	4/22/2021
CASH-OPERATING	446781	PRINTED	LARRY'S HARDWARE INC	\$996.91	4/22/2021
CASH-OPERATING	446782	PRINTED	MICHAEL P LEE JR	\$342.00	4/22/2021
CASH-OPERATING	446783	PRINTED	LOFTS AT CANTERBURY LLC	\$3,015.00	4/22/2021
CASH-OPERATING	446784	PRINTED	LOUISIANA ANIMAL CARE & CONTROL ASSOCIATION	\$980.00	4/22/2021
CASH-OPERATING	446785	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,539.00	4/22/2021
CASH-OPERATING	446786	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	4/22/2021
CASH-OPERATING	446787	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$882.98	4/22/2021
CASH-OPERATING	446788	PRINTED	LOWE'S COMPANIES INC	\$648.11	4/22/2021
CASH-OPERATING	446789	PRINTED	M & L INDUSTRIES LLC	\$1,153.12	4/22/2021
CASH-OPERATING	446790	PRINTED	M NATAL CONTRACTOR INC	\$449.72	4/22/2021
CASH-OPERATING	446791	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,626.80	4/22/2021



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CASH-OPERATING	446792	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$45.94	4/22/2021
CASH-OPERATING	446793	PRINTED	DIANNE RENE MOLLERE CCR	\$3,000.00	4/22/2021
CASH-OPERATING	446794	PRINTED	MUNICIPAL CODE CORPORATION	\$760.00	4/22/2021
CASH-OPERATING	446795	PRINTED	BARBARA D MURPHY	\$2,106.67	4/22/2021
CASH-OPERATING	446796	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$54,903.44	4/22/2021
CASH-OPERATING	446797	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,820.52	4/22/2021
CASH-OPERATING	446798	PRINTED	NATIONAL CORROSION SERVICE	\$1,030.00	4/22/2021
CASH-OPERATING	446799	PRINTED	NI GOVERNMENT SERVICES INC	\$582.67	4/22/2021
CASH-OPERATING	446800	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$2,114.14	4/22/2021
CASH-OPERATING	446801	PRINTED	NORTHSHORE FOOD BANK	\$3,342.48	4/22/2021
CASH-OPERATING	446802	PRINTED	ST TAMMANY HUMANE SOCIETY	\$110.00	4/22/2021
CASH-OPERATING	446803	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$998.69	4/22/2021
CASH-OPERATING	446804	PRINTED	OCHSNER CLINIC FOUNDATION	\$75.00	4/22/2021
CASH-OPERATING	446805	PRINTED	OFFICE DEPOT	\$1,249.99	4/22/2021
CASH-OPERATING	446806	PRINTED	P-K EQUIPMENT LLC	\$2,931.00	4/22/2021
CASH-OPERATING	446807	PRINTED	PENNINGTONS HARDWARE AND	\$265.28	4/22/2021
CASH-OPERATING	446808	PRINTED	BRENTON C PITRE	\$342.00	4/22/2021
CASH-OPERATING	446809	PRINTED	POT-O-GOLD RENTAL INC	\$64.75	4/22/2021
CASH-OPERATING	446810	PRINTED	PREFERRED ELECTRIC INC	\$2,475.00	4/22/2021
CASH-OPERATING	446811	PRINTED	QUADIENT LEASING USA INC	\$534.06	4/22/2021
CASH-OPERATING	446812	PRINTED	RANDALL W BROWN & ASSOCIATES INC	\$695.00	4/22/2021
CASH-OPERATING	446813	PRINTED	WESLEY PLAISANCE	\$1,195.00	4/22/2021
CASH-OPERATING	446814	PRINTED	WESLEY PLAISANCE	\$895.00	4/22/2021
CASH-OPERATING	446815	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$3,328.71	4/22/2021
CASH-OPERATING	446816	PRINTED	REPUBLIC SERVICES INC	\$555.40	4/22/2021
CASH-OPERATING	446817	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$5,959.75	4/22/2021
CASH-OPERATING	446818	PRINTED	ROADRUNNER PHARMACY INC	\$130.00	4/22/2021
CASH-OPERATING	446819	PRINTED	SAL LLC	\$775.00	4/22/2021
CASH-OPERATING	446821	PRINTED	MORRIS BART LLC, ATTORNEY AND KRISTIN SCOTT	\$19,000.00	4/22/2021
CASH-OPERATING	446822	PRINTED	KYLE SHAW	\$1,700.00	4/22/2021
CASH-OPERATING	446823	PRINTED	GRACE SHEEHAN	\$700.00	4/22/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	446824	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$70,693.67	4/22/2021
CASH-OPERATING	446825	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$185.83	4/22/2021
CASH-OPERATING	446826	PRINTED	SHERWIN WILLIAMS	\$518.56	4/22/2021
CASH-OPERATING	446827	PRINTED	SKYCASTER LLC	\$347.00	4/22/2021
CASH-OPERATING	446828	PRINTED	SLIDELL RENTALS 1, LLC	\$2,625.00	4/22/2021
CASH-OPERATING	446829	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$162.32	4/22/2021
CASH-OPERATING	446830	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$775.10	4/22/2021
CASH-OPERATING	446831	PRINTED	SPEEDWAY PRINTING INC	\$164.00	4/22/2021
CASH-OPERATING	446832	PRINTED	ST TAMMANY FARMER	\$4,190.58	4/22/2021
CASH-OPERATING	446833	PRINTED	ST TAMMANY GLASS LLC	\$500.00	4/22/2021
CASH-OPERATING	446834	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$400.00	4/22/2021
CASH-OPERATING	446835	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,689.81	4/22/2021
CASH-OPERATING	446836	PRINTED	STEELE-R DEVELOPMENT LLC	\$151,790.00	4/22/2021
CASH-OPERATING	446837	PRINTED	ALLIED BEARING & SUPPLY	\$380.40	4/22/2021
CASH-OPERATING	446838	PRINTED	STP THIRD WARD JUSTICE COURT	\$417.66	4/22/2021
CASH-OPERATING	446839	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$266.00	4/22/2021
CASH-OPERATING	446840	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$346.27	4/22/2021
CASH-OPERATING	446841	PRINTED	SUPERIOR TIRE OF SE LOUISIANA INC MANDEVILLE	\$729.93	4/22/2021
CASH-OPERATING	446842	PRINTED	TERRACON CONSULTANTS INC	\$4,935.25	4/22/2021
CASH-OPERATING	446843	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,343.50	4/22/2021
CASH-OPERATING	446844	PRINTED	TOWN OF ABITA SPRINGS	\$48.67	4/22/2021
CASH-OPERATING	446845	PRINTED	TRACTOR & EQUIPMENT COMPANY	\$67.75	4/22/2021
CASH-OPERATING	446846	PRINTED	TRANSFORMYX INC	\$1,152.64	4/22/2021
CASH-OPERATING	446847	PRINTED	THE TROPHY SHOP	\$321.00	4/22/2021
CASH-OPERATING	446848	PRINTED	DIVERSIFIED GROUP LLC	\$26,577.00	4/22/2021
CASH-OPERATING	446849	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$600.00	4/22/2021
CASH-OPERATING	446850	PRINTED	UNIFORMS BY BAYOU INC	\$249.65	4/22/2021
CASH-OPERATING	446851	PRINTED	UNITED SECURITY ALARM INC	\$1,035.00	4/22/2021
CASH-OPERATING	446852	PRINTED	UNITED STATES TREASURY	\$75.00	4/22/2021
CASH-OPERATING	446853	PRINTED	UNITED STATES TREASURY	\$20.08	4/22/2021
CASH-OPERATING	446854	PRINTED	WALMART	\$74.84	4/22/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	446855	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$410.00	4/22/2021
CASH-OPERATING	446856	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$175.50	4/22/2021
CASH-OPERATING	446857	PRINTED	WEST PUBLISHING CORPORATION	\$2,462.40	4/22/2021
CASH-OPERATING	446858	PRINTED	WEST PUBLISHING CORPORATION	\$395.65	4/22/2021
CASH-OPERATING	446859	PRINTED	WEST PUBLISHING CORPORATION	\$395.65	4/22/2021
CASH-OPERATING	446860	PRINTED	WEST PUBLISHING CORPORATION	\$5,498.00	4/22/2021
CASH-OPERATING	446861	PRINTED	WEST PUBLISHING CORPORATION	\$2,891.93	4/22/2021
CASH-OPERATING	446862	PRINTED	WEST PUBLISHING CORPORATION	\$895.16	4/22/2021
CASH-OPERATING	446863	PRINTED	WEST PUBLISHING CORPORATION	\$4,531.80	4/22/2021
CASH-OPERATING	446864	PRINTED	WEST PUBLISHING CORPORATION	\$3,313.86	4/22/2021
CASH-OPERATING	446865	PRINTED	WURTH USA INC	\$229.30	4/22/2021
CASH-OPERATING	446866	PRINTED	WWTI SERVICES	\$2,115.50	4/22/2021
CASH-OPERATING	446867	PRINTED	XEROX CORPORATION	\$7,693.57	4/22/2021
CASH-OPERATING	446868	PRINTED	YOUTH SERVICE BUREAU OF ST TAMMANY	\$12,121.96	4/22/2021
CASH-OPERATING	446869	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,330.00	4/22/2021
CASH-OPERATING	446870	EFT	ST TAMMANY COUNCIL ON AGING INC	\$67,555.28	4/23/2021
CASH-OPERATING	446871	EFT	ST TAMMANY PARISH LIBRARY	\$426,713.68	4/23/2021
CASH-OPERATING	446872	EFT	STARC/BETTER WAY SERVICES	\$67,555.29	4/23/2021
CASH-OPERATING	446873	PRINTED	110 TITLE LLC	\$46,227.60	4/29/2021
CASH-OPERATING	446874	PRINTED	ROSEMARY BARBOUR	\$85.00	4/29/2021
CASH-OPERATING	446875	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$595.00	4/29/2021
CASH-OPERATING	446876	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$569.00	4/29/2021
CASH-OPERATING	446877	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$895.00	4/29/2021
CASH-OPERATING	446878	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$850.00	4/29/2021
CASH-OPERATING	446879	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$4,188.08	4/29/2021
CASH-OPERATING	446880	PRINTED	ACME REFRIGERATION OF B.R. INC	\$439.42	4/29/2021
CASH-OPERATING	446881	PRINTED	DONALD J GUASTELLA	\$35.00	4/29/2021
CASH-OPERATING	446882	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$1,890.00	4/29/2021
CASH-OPERATING	446883	PRINTED	RACHEL ALLEN AND DAVIE SHORING INC	\$54,500.00	4/29/2021
CASH-OPERATING	446884	PRINTED	AMERICAN EXPRESS	\$325.00	4/29/2021
CASH-OPERATING	446885	PRINTED	ANIMAL HEALTH CLINIC	\$115.00	4/29/2021



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CASH-OPERATING	446886	PRINTED	AT&T CLUBSERVICE	\$4,352.78	4/29/2021
CASH-OPERATING	446887	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$775.35	4/29/2021
CASH-OPERATING	446888	PRINTED	BAILEY-MCCAFFERY LLC	\$260.00	4/29/2021
CASH-OPERATING	446889	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$116,123.68	4/29/2021
CASH-OPERATING	446890	PRINTED	KIRK & SHERI BOUYELAS AND ORLEANS SHORING LLC	\$23,959.20	4/29/2021
CASH-OPERATING	446891	PRINTED	BOYS & GIRLS CLUBS OF SOUTHEAST LOUISIANA	\$5,315.31	4/29/2021
CASH-OPERATING	446892	PRINTED	BROWN INDUSTRIAL CONSTRUCTION LLC	\$94,942.71	4/29/2021
CASH-OPERATING	446893	PRINTED	BUCHART HORN INC	\$51,405.57	4/29/2021
CASH-OPERATING	446894	PRINTED	BUISSON CREATIVE STRATEGIES LLC	\$42,957.89	4/29/2021
CASH-OPERATING	446895	PRINTED	BURGDAHL & GRAVES ARCHITECTS	\$1,503.57	4/29/2021
CASH-OPERATING	446896	PRINTED	BURK-KLEINPETER INC	\$5,835.40	4/29/2021
CASH-OPERATING	446897	PRINTED	CAMELLIA CORPORATION	\$1,176.00	4/29/2021
CASH-OPERATING	446898	PRINTED	CHILDREN'S ADVOCACY CENTER - HOPE HOUSE	\$4,102.02	4/29/2021
CASH-OPERATING	446899	PRINTED	CIMSCO INC	\$66.25	4/29/2021
CASH-OPERATING	446900	PRINTED	CINTAS CORPORATION INC	\$61.13	4/29/2021
CASH-OPERATING	446901	PRINTED	CLECO POWER LLC	\$3,530.79	4/29/2021
CASH-OPERATING	446902	PRINTED	CLECO SLIDELL	\$749.84	4/29/2021
CASH-OPERATING	446903	PRINTED	CLECO SLIDELL	\$92.51	4/29/2021
CASH-OPERATING	446904	PRINTED	CLECO SLIDELL	\$125.00	4/29/2021
CASH-OPERATING	446905	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$23,412.96	4/29/2021
CASH-OPERATING	446906	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$78,364.76	4/29/2021
CASH-OPERATING	446907	PRINTED	CALEB B COLLIER	\$342.00	4/29/2021
CASH-OPERATING	446908	PRINTED	COMMITTEE OF CERTIFICATION	\$30.00	4/29/2021
CASH-OPERATING	446909	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$447.91	4/29/2021
CASH-OPERATING	446910	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$350.00	4/29/2021
CASH-OPERATING	446911	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,149.64	4/29/2021
CASH-OPERATING	446912	PRINTED	D & S REBUILDERS INC	\$454.00	4/29/2021
CASH-OPERATING	446913	PRINTED	DAIGLE FISSE & KESSENICH, APLC	\$44,234.60	4/29/2021
CASH-OPERATING	446914	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$4,430.00	4/29/2021
CASH-OPERATING	446915	PRINTED	DELL MARKETING	\$2,756.05	4/29/2021
CASH-OPERATING	446916	PRINTED	DELTA CHEMICAL CORP	\$4,305.60	4/29/2021



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CASH-OPERATING	446917	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$3,568.43	4/29/2021
CASH-OPERATING	446918	PRINTED	SCOTT DOWNS	\$342.00	4/29/2021
CASH-OPERATING	446919	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,014.80	4/29/2021
CASH-OPERATING	446920	PRINTED	EMPIRE TRUCK SALES LLC	\$67,317.97	4/29/2021
CASH-OPERATING	446921	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$15.00	4/29/2021
CASH-OPERATING	446922	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$299.00	4/29/2021
CASH-OPERATING	446923	PRINTED	FLOW MORE SEWER SERVICE INC	\$19,820.00	4/29/2021
CASH-OPERATING	446924	PRINTED	GAUBERT OIL COMPANY INC	\$14,978.30	4/29/2021
CASH-OPERATING	446925	PRINTED	GEH LLC	\$450.00	4/29/2021
CASH-OPERATING	446926	PRINTED	GENERAL MILL SUPPLIES INC	\$516.40	4/29/2021
CASH-OPERATING	446927	PRINTED	GRAINGER INC	\$105.99	4/29/2021
CASH-OPERATING	446928	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES TWO LLC	\$995.00	4/29/2021
CASH-OPERATING	446929	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$28,947.00	4/29/2021
CASH-OPERATING	446930	PRINTED	HGS LLC	\$96,578.91	4/29/2021
CASH-OPERATING	446931	PRINTED	HILL'S PET NUTRITION SALES INC	\$395.59	4/29/2021
CASH-OPERATING	446932	PRINTED	HUNT SOUTHLAND REFINING CO	\$420.53	4/29/2021
CASH-OPERATING	446933	PRINTED	RICOH USA	\$599.95	4/29/2021
CASH-OPERATING	446934	PRINTED	INTELLICORP RECORDS INC	\$337.00	4/29/2021
CASH-OPERATING	446935	PRINTED	JACK M SUTTON	\$3,000.00	4/29/2021
CASH-OPERATING	446936	PRINTED	JOHN L'S PLUMBING INC	\$1,072.50	4/29/2021
CASH-OPERATING	446937	PRINTED	KIPO LLC	\$90.75	4/29/2021
CASH-OPERATING	446938	PRINTED	KEITHS TOWING SERVICE INC	\$125.00	4/29/2021
CASH-OPERATING	446939	PRINTED	DS WATERS OF AMERICA INC	\$863.87	4/29/2021
CASH-OPERATING	446940	PRINTED	KIMBALL-MIDWEST	\$1,268.67	4/29/2021
CASH-OPERATING	446941	PRINTED	KYLE ASSOCIATES LLC	\$16,895.00	4/29/2021
CASH-OPERATING	446942	PRINTED	LACOMBE VETERINARY HOSPITAL	\$690.00	4/29/2021
CASH-OPERATING	446943	PRINTED	LARRY'S HARDWARE INC	\$2,245.16	4/29/2021
CASH-OPERATING	446944	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$240.00	4/29/2021
CASH-OPERATING	446945	PRINTED	LOUISIANA DEPARTMENT OF WILDLIFE & FISHERIES	\$30.00	4/29/2021
CASH-OPERATING	446946	PRINTED	LOUISIANA DEPARTMENT OF WILDLIFE & FISHERIES	\$30.00	4/29/2021
CASH-OPERATING	446947	PRINTED	LOUISIANA DEPARTMENT OF WILDLIFE & FISHERIES	\$30.00	4/29/2021



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CASH-OPERATING	446948	PRINTED	LOWE BROS LLC	\$383,969.82	4/29/2021
CASH-OPERATING	446949	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,666.00	4/29/2021
CASH-OPERATING	446950	PRINTED	MAGNUS CONSTRUCTION INC	\$18,571.68	4/29/2021
CASH-OPERATING	446951	PRINTED	MAISON VUE LLC	\$2,628.00	4/29/2021
CASH-OPERATING	446952	PRINTED	MANDEVILLE ANIMAL HOSPITAL	\$45.00	4/29/2021
CASH-OPERATING	446953	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$86,241.22	4/29/2021
CASH-OPERATING	446954	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$512.92	4/29/2021
CASH-OPERATING	446955	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$49.69	4/29/2021
CASH-OPERATING	446956	PRINTED	THOMAS MORAN & A-HOME TEAM ELEVATION &	\$51,425.00	4/29/2021
CASH-OPERATING	446957	PRINTED	MOTION INDUSTRIES INC	\$422.81	4/29/2021
CASH-OPERATING	446958	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$7,152.28	4/29/2021
CASH-OPERATING	446959	PRINTED	NAPA AUTO PARTS-COVINGTON	\$7,079.70	4/29/2021
CASH-OPERATING	446960	PRINTED	MARCELL NAVAREE	\$675.00	4/29/2021
CASH-OPERATING	446961	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$1,395.79	4/29/2021
CASH-OPERATING	446962	PRINTED	ST TAMMANY HUMANE SOCIETY	\$35.00	4/29/2021
CASH-OPERATING	446963	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$5,615.52	4/29/2021
CASH-OPERATING	446964	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$1,097.25	4/29/2021
CASH-OPERATING	446965	PRINTED	LOUIS OCHOA	\$700.00	4/29/2021
CASH-OPERATING	446966	PRINTED	OCHSNER CLINIC FOUNDATION	\$1,385.00	4/29/2021
CASH-OPERATING	446967	PRINTED	OCHSNER CLINIC FOUNDATION	\$1,921.44	4/29/2021
CASH-OPERATING	446968	PRINTED	OFFICE DEPOT	\$1,529.91	4/29/2021
CASH-OPERATING	446969	PRINTED	OLD RIVER	\$124.37	4/29/2021
CASH-OPERATING	446970	PRINTED	ONE TIME REFUND VENDOR	\$50.00	4/29/2021
CASH-OPERATING	446971	PRINTED	ONE TIME REFUND VENDOR	\$300.00	4/29/2021
CASH-OPERATING	446972	PRINTED	ONE TIME REFUND VENDOR	\$50.00	4/29/2021
CASH-OPERATING	446973	PRINTED	ONE TIME RISK PAYMENTS	\$994.63	4/29/2021
CASH-OPERATING	446974	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$1,160.00	4/29/2021
CASH-OPERATING	446975	PRINTED	NINA M PETERS	\$1,950.00	4/29/2021
CASH-OPERATING	446976	PRINTED	RAPID URGENT CARE INC	\$145.00	4/29/2021
CASH-OPERATING	446977	PRINTED	RED OX CONSTRUCTION LLC	\$4,850.00	4/29/2021
CASH-OPERATING	446978	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$1,138.75	4/29/2021



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CASH-OPERATING	446979	PRINTED	JONATHAN EDWARD RINGO	\$342.00	4/29/2021
CASH-OPERATING	446980	PRINTED	VERNON CLARK TRUCKING	\$3,383.44	4/29/2021
CASH-OPERATING	446981	PRINTED	SHARE CORPORATION	\$157.92	4/29/2021
CASH-OPERATING	446982	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,047.90	4/29/2021
CASH-OPERATING	446983	PRINTED	SHERWIN WILLIAMS	\$989.35	4/29/2021
CASH-OPERATING	446984	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$730.78	4/29/2021
CASH-OPERATING	446985	PRINTED	FASTENER HOLDINGS INC	\$125.00	4/29/2021
CASH-OPERATING	446986	PRINTED	SPEEDWAY PRINTING INC	\$700.00	4/29/2021
CASH-OPERATING	446987	PRINTED	ST TAMMANY FARMER	\$68.40	4/29/2021
CASH-OPERATING	446988	PRINTED	ST TAMMANY WEST CHAMBER	\$380.00	4/29/2021
CASH-OPERATING	446989	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$823.68	4/29/2021
CASH-OPERATING	446990	PRINTED	STAR SERVICE INC	\$24,063.00	4/29/2021
CASH-OPERATING	446991	PRINTED	STATELINE CRANE LLC	\$3,140.00	4/29/2021
CASH-OPERATING	446992	PRINTED	STP TENTH WARD JUSTICE COURT	\$50.00	4/29/2021
CASH-OPERATING	446993	PRINTED	STRANCO CONSTRUCTION LLC	\$60,139.32	4/29/2021
CASH-OPERATING	446994	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$269.20	4/29/2021
CASH-OPERATING	446995	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$15,771.58	4/29/2021
CASH-OPERATING	446996	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$597.06	4/29/2021
CASH-OPERATING	446997	PRINTED	DIVERSIFIED GROUP LLC	\$27,826.00	4/29/2021
CASH-OPERATING	446998	PRINTED	TRUCKPRO HOLDING CORP	\$387.37	4/29/2021
CASH-OPERATING	446999	PRINTED	PACER SERVICE CENTER	\$523.40	4/29/2021
CASH-OPERATING	447000	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$529.67	4/29/2021
CASH-OPERATING	447001	PRINTED	VERIZON WIRELESS	\$3,353.29	4/29/2021
CASH-OPERATING	447002	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	4/29/2021
CASH-OPERATING	447003	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$1,002.23	4/29/2021
CASH-OPERATING	447004	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$3,427.19	4/29/2021
CASH-OPERATING	447005	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$442.62	4/29/2021
CASH-OPERATING	447006	PRINTED	AIRPORT ROAD ASSOCIATION LTD	\$629.00	4/29/2021
CASH-OPERATING	447007	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,679.52	4/30/2021
CASH-OPERATING	447008	MANUAL	IRS	\$121,782.61	4/30/2021
CASH-OPERATING	447010	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,311.08	4/30/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register
Date Range: 4/1/2021 to 4/30/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447011	MANUAL	IRS	\$10,958.36	4/30/2021
			Total	\$10,031,394.82	