



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2020 to 9/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-CDBG PROGRAM INCOME RH	1022	PRINTED	NORTHSHORE HOUSING INITIATIVE INC	\$33,928.80	9/24/2020
CASH-HAZARD MITIIGATION 2013	2586	PRINTED	JENNIFER ARTZ & DAVIE SHORING INC	\$39,925.00	9/3/2020
CASH-HAZARD MITIIGATION 2013	2587	PRINTED	JENNIFER ARTZ & DAVIE SHORING INC	\$39,925.00	9/17/2020
CASH-HAZARD MITIIGATION 2013	2588	PRINTED	ROBERT & DANA GARLICK AND A-1 REMODELING &	\$44,875.00	9/17/2020
CASH-HAZARD MITIIGATION 2013	2589	PRINTED	ROBERT & DANA GARLICK AND A-1 REMODELING &	\$44,875.00	9/24/2020
CASH-HEALTH SAVINGS ACCOUNT	440743	MANUAL	UMB BANK NA	\$6,833.94	9/4/2020
CASH-HEALTH SAVINGS ACCOUNT	441008	MANUAL	UMB BANK NA	\$6,888.94	9/18/2020
CASH-HEALTH SAVINGS ACCOUNT	441305	MANUAL	UMB BANK NA	\$250.00	9/30/2020
CASH-WORKERS COMPENSATION	11292	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/4/2020
CASH-WORKERS COMPENSATION	11293	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/4/2020
CASH-WORKERS COMPENSATION	11294	MANUAL	ONE TIME RISK PAYMENTS	\$385.62	9/4/2020
CASH-WORKERS COMPENSATION	11295	MANUAL	ONE TIME RISK PAYMENTS	\$53.00	9/4/2020
CASH-WORKERS COMPENSATION	11296	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	9/4/2020
CASH-WORKERS COMPENSATION	11297	MANUAL	ONE TIME RISK PAYMENTS	\$257.00	9/4/2020
CASH-WORKERS COMPENSATION	11298	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	9/4/2020
CASH-WORKERS COMPENSATION	11299	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/14/2020
CASH-WORKERS COMPENSATION	11300	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/14/2020
CASH-WORKERS COMPENSATION	11301	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/14/2020
CASH-WORKERS COMPENSATION	11302	MANUAL	ONE TIME RISK PAYMENTS	\$82.92	9/14/2020
CASH-WORKERS COMPENSATION	11303	MANUAL	ONE TIME RISK PAYMENTS	\$56.67	9/14/2020
CASH-WORKERS COMPENSATION	11304	MANUAL	ONE TIME RISK PAYMENTS	\$385.62	9/14/2020
CASH-WORKERS COMPENSATION	11305	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	9/14/2020
CASH-WORKERS COMPENSATION	11306	MANUAL	ONE TIME RISK PAYMENTS	\$349.25	9/14/2020
CASH-WORKERS COMPENSATION	11307	MANUAL	ONE TIME RISK PAYMENTS	\$180.71	9/14/2020
CASH-WORKERS COMPENSATION	11308	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	9/14/2020
CASH-WORKERS COMPENSATION	11309	MANUAL	ONE TIME RISK PAYMENTS	\$184.00	9/14/2020
CASH-WORKERS COMPENSATION	11310	MANUAL	ONE TIME RISK PAYMENTS	\$37.00	9/14/2020
CASH-WORKERS COMPENSATION	11311	MANUAL	ONE TIME RISK PAYMENTS	\$37.00	9/14/2020
CASH-WORKERS COMPENSATION	11312	MANUAL	ONE TIME RISK PAYMENTS	\$385.62	9/21/2020
CASH-WORKERS COMPENSATION	11313	MANUAL	ONE TIME RISK PAYMENTS	\$781.68	9/21/2020
CASH-WORKERS COMPENSATION	11314	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	9/21/2020



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2020 to 9/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	11315	MANUAL	ONE TIME RISK PAYMENTS	\$5,665.94	9/28/2020
CASH-WORKERS COMPENSATION	11316	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/28/2020
CASH-WORKERS COMPENSATION	11317	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/28/2020
CASH-WORKERS COMPENSATION	11318	MANUAL	ONE TIME RISK PAYMENTS	\$19.08	9/28/2020
CASH-WORKERS COMPENSATION	11319	MANUAL	ONE TIME RISK PAYMENTS	\$385.62	9/28/2020
CASH-WORKERS COMPENSATION	11320	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	9/28/2020
CASH-WORKERS COMPENSATION	11321	MANUAL	ONE TIME RISK PAYMENTS	\$39.49	9/28/2020
CASH-WORKERS COMPENSATION	11322	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	9/28/2020
CASH-OPERATING	440550	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$53.66	9/2/2020
CASH-OPERATING	440551	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$2,638.01	9/2/2020
CASH-OPERATING	440543	EFT	BENISTAR-6811	\$6,688.00	9/3/2020
CASH-OPERATING	440544	EFT	ST TAMMANY COUNCIL ON AGING INC	\$23,006.97	9/3/2020
CASH-OPERATING	440545	EFT	COLONIAL INSURANCE	\$13,812.99	9/3/2020
CASH-OPERATING	440546	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$169.80	9/3/2020
CASH-OPERATING	440547	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$554.10	9/3/2020
CASH-OPERATING	440548	EFT	ST TAMMANY PARISH LIBRARY	\$145,471.52	9/3/2020
CASH-OPERATING	440549	EFT	STARC/BETTER WAY SERVICES	\$23,006.98	9/3/2020
CASH-OPERATING	440552	PRINTED	LAURIE & LAURIE LTD	\$991.75	9/3/2020
CASH-OPERATING	440553	PRINTED	LAURIE & LAURIE LTD	\$1,057.50	9/3/2020
CASH-OPERATING	440601	PRINTED	COVINGTON SALES & SERVICES INC	\$1,751.66	9/3/2020
CASH-OPERATING	440602	PRINTED	D & S REBUILDERS INC	\$223.90	9/3/2020
CASH-OPERATING	440603	PRINTED	DELTA CHEMICAL CORP	\$4,053.60	9/3/2020
CASH-OPERATING	440604	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$150.00	9/3/2020
CASH-OPERATING	440605	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$15,344.90	9/3/2020
CASH-OPERATING	440606	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$4,345.91	9/3/2020
CASH-OPERATING	440607	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$930.40	9/3/2020
CASH-OPERATING	440608	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$59.72	9/3/2020
CASH-OPERATING	440609	PRINTED	EMPIRE TRUCK SALES LLC	\$4,763.74	9/3/2020
CASH-OPERATING	440610	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	9/3/2020
CASH-OPERATING	440611	PRINTED	ENTERPRISE RENT-A-CAR	\$42.80	9/3/2020
CASH-OPERATING	440612	PRINTED	EVANGELINE SPECIALTIES CO	\$407.00	9/3/2020



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2020 to 9/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	440613	PRINTED	FLOW MORE SEWER SERVICE INC	\$16,900.00	9/3/2020
CASH-OPERATING	440614	PRINTED	G.E.N.T.S ENTERPRISES LLC	\$3,500.00	9/3/2020
CASH-OPERATING	440615	PRINTED	GAUBERT OIL COMPANY INC	\$6,271.27	9/3/2020
CASH-OPERATING	440616	PRINTED	GEH LLC	\$950.00	9/3/2020
CASH-OPERATING	440617	PRINTED	GENERAL ANIMAL HOSPITAL INC	\$143.00	9/3/2020
CASH-OPERATING	440618	PRINTED	GLOBAL INDUSTRIAL EQUIPMENT	\$992.69	9/3/2020
CASH-OPERATING	440619	PRINTED	GRAINGER INC	\$5,004.84	9/3/2020
CASH-OPERATING	440620	PRINTED	GULF STATES GLASS LLC	\$180.00	9/3/2020
CASH-OPERATING	440621	PRINTED	GULF STATES GLASS LLC	\$195.00	9/3/2020
CASH-OPERATING	440622	PRINTED	GULF STATES GLASS LLC	\$225.00	9/3/2020
CASH-OPERATING	440623	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$829.60	9/3/2020
CASH-OPERATING	440624	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$1,219.00	9/3/2020
CASH-OPERATING	440625	PRINTED	HILL'S PET NUTRITION SALES INC	\$947.92	9/3/2020
CASH-OPERATING	440626	PRINTED	RICOH USA	\$198.16	9/3/2020
CASH-OPERATING	440627	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$315.10	9/3/2020
CASH-OPERATING	440628	PRINTED	KEITHS TOWING SERVICE INC	\$125.00	9/3/2020
CASH-OPERATING	440629	PRINTED	SLIDELL GROUP LLC	\$1,200.00	9/3/2020
CASH-OPERATING	440630	PRINTED	KIMBALL-MIDWEST	\$260.00	9/3/2020
CASH-OPERATING	440631	PRINTED	KIRK C KNECHT	\$1,100.00	9/3/2020
CASH-OPERATING	440632	PRINTED	KONE INC	\$390.00	9/3/2020
CASH-OPERATING	440633	PRINTED	LABORDE PRODUCTS INC	\$179.72	9/3/2020
CASH-OPERATING	440634	PRINTED	LACAL EQUIPMENT INC	\$3,256.20	9/3/2020
CASH-OPERATING	440635	PRINTED	LACOMBE VETERINARY HOSPITAL	\$390.00	9/3/2020
CASH-OPERATING	440636	PRINTED	LARRY'S HARDWARE INC	\$233.21	9/3/2020
CASH-OPERATING	440637	PRINTED	LEBLANC & THERIOT EQUIPMENT COMPANY INC	\$1,370.68	9/3/2020
CASH-OPERATING	440638	PRINTED	LOUISIANA MACHINERY COMPANY LLC	\$766.55	9/3/2020
CASH-OPERATING	440639	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$618.75	9/3/2020
CASH-OPERATING	440640	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$4,169.00	9/3/2020
CASH-OPERATING	440641	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	9/3/2020
CASH-OPERATING	440642	PRINTED	LOUISIANA STATE BAR ASSOCIATION	\$345.00	9/3/2020
CASH-OPERATING	440643	PRINTED	OFFICE OF STATE POLICE	\$5,044.03	9/3/2020



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2020 to 9/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	440644	PRINTED	LOWE'S COMPANIES INC	\$788.18	9/3/2020
CASH-OPERATING	440645	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$2,817.92	9/3/2020
CASH-OPERATING	440646	PRINTED	M & L INDUSTRIES LLC	\$50.31	9/3/2020
CASH-OPERATING	440647	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$49.98	9/3/2020
CASH-OPERATING	440648	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$100,680.00	9/3/2020
CASH-OPERATING	440649	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$509.61	9/3/2020
CASH-OPERATING	440650	PRINTED	MELE PRINTING COMPANY INC	\$90.00	9/3/2020
CASH-OPERATING	440651	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,737.90	9/3/2020
CASH-OPERATING	440652	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$32.43	9/3/2020
CASH-OPERATING	440653	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$50.88	9/3/2020
CASH-OPERATING	440654	PRINTED	JASON MICHAEL MIRE	\$342.00	9/3/2020
CASH-OPERATING	440655	PRINTED	MOTION INDUSTRIES INC	\$751.16	9/3/2020
CASH-OPERATING	440656	PRINTED	NAPA AUTO PARTS-COVINGTON	\$232.20	9/3/2020
CASH-OPERATING	440657	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	9/3/2020
CASH-OPERATING	440658	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$1,075.92	9/3/2020
CASH-OPERATING	440659	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$150.42	9/3/2020
CASH-OPERATING	440660	PRINTED	ONE TIME RISK PAYMENTS	\$372.78	9/3/2020
CASH-OPERATING	440661	PRINTED	SAQ GULF HOLDINGS LLC	\$841.23	9/3/2020
CASH-OPERATING	440662	PRINTED	PAUL DAVIS LUMBER CO INC	\$18,422.00	9/3/2020
CASH-OPERATING	440663	PRINTED	PENNINGTONS HARDWARE AND	\$100.48	9/3/2020
CASH-OPERATING	440664	PRINTED	PET CARE CENTER GAUSE BLVD LLC	\$525.00	9/3/2020
CASH-OPERATING	440665	PRINTED	ERIN COVINGTON LP	\$800.00	9/3/2020
CASH-OPERATING	440666	PRINTED	BRENTON C PITRE	\$342.00	9/3/2020
CASH-OPERATING	440667	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$83.98	9/3/2020
CASH-OPERATING	440668	PRINTED	QUADIENT LEASING USA INC	\$190.00	9/3/2020
CASH-OPERATING	440669	PRINTED	RAPID URGENT CARE INC	\$135.00	9/3/2020
CASH-OPERATING	440670	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,516.34	9/3/2020
CASH-OPERATING	440671	PRINTED	CHAD RISEY	\$342.00	9/3/2020
CASH-OPERATING	440672	PRINTED	SAL LLC	\$1,400.00	9/3/2020
CASH-OPERATING	440673	PRINTED	SAL LLC	\$2,100.00	9/3/2020
CASH-OPERATING	440674	PRINTED	TIM SANCHEZ	\$228.00	9/3/2020



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2020 to 9/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	440675	PRINTED	TIM SANCHEZ	\$152.00	9/3/2020
CASH-OPERATING	440676	PRINTED	TIM SANCHEZ	\$152.00	9/3/2020
CASH-OPERATING	440677	PRINTED	CORINNE SANDER	\$171.00	9/3/2020
CASH-OPERATING	440678	PRINTED	SOUTHERN TIRE MART	\$7,997.58	9/3/2020
CASH-OPERATING	440679	PRINTED	SPEEDWAY PRINTING INC	\$545.00	9/3/2020
CASH-OPERATING	440680	PRINTED	ROY J SPIZALE	\$342.00	9/3/2020
CASH-OPERATING	440681	PRINTED	ROY J SPIZALE	\$342.00	9/3/2020
CASH-OPERATING	440682	PRINTED	ST TAMMANY FARMER	\$205.59	9/3/2020
CASH-OPERATING	440683	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$4,046.00	9/3/2020
CASH-OPERATING	440684	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,756.32	9/3/2020
CASH-OPERATING	440685	PRINTED	STRANCO CONSTRUCTION LLC	\$41,170.00	9/3/2020
CASH-OPERATING	440686	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,915.50	9/3/2020
CASH-OPERATING	440687	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$2,208.34	9/3/2020
CASH-OPERATING	440688	PRINTED	SUPREME COURT- STATE OF LA	\$75.00	9/3/2020
CASH-OPERATING	440689	PRINTED	TOM CRESSON ELECTRIC LLC	\$2,184.00	9/3/2020
CASH-OPERATING	440690	PRINTED	DIVERSIFIED GROUP LLC	\$2,420.56	9/3/2020
CASH-OPERATING	440691	PRINTED	UNITED SECURITY ALARM INC	\$408.00	9/3/2020
CASH-OPERATING	440692	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$587.80	9/3/2020
CASH-OPERATING	440693	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$11,500.91	9/3/2020
CASH-OPERATING	440694	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$75.18	9/3/2020
CASH-OPERATING	440695	PRINTED	CHRISTOPHER B YOLI	\$342.00	9/3/2020
CASH-OPERATING	440696	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$2,225.00	9/3/2020
CASH-OPERATING	440697	PRINTED	AGUILAR CONSULTANTS LLC	\$800.00	9/3/2020
CASH-OPERATING	440698	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$2,370.00	9/3/2020
CASH-OPERATING	440699	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$9,630.00	9/3/2020
CASH-OPERATING	440700	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$9,600.00	9/3/2020
CASH-OPERATING	440701	PRINTED	ANIMAL HEALTH CLINIC	\$170.00	9/3/2020
CASH-OPERATING	440702	PRINTED	ATMOS ENERGY	\$98.36	9/3/2020
CASH-OPERATING	440703	PRINTED	ATMOS ENERGY	\$30.02	9/3/2020
CASH-OPERATING	440704	PRINTED	BANNER FORD	\$821.75	9/3/2020
CASH-OPERATING	440705	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$8,775.90	9/3/2020



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2020 to 9/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	440706	PRINTED	BATON ROUGE WINWATER WORKS CO	\$4,581.67	9/3/2020
CASH-OPERATING	440707	PRINTED	BAY MOTOR WINDING	\$6,050.00	9/3/2020
CASH-OPERATING	440708	PRINTED	CATNIP FOUNDATION	\$900.00	9/3/2020
CASH-OPERATING	440709	PRINTED	JASON BROUSSARD	\$228.00	9/3/2020
CASH-OPERATING	440710	PRINTED	JASON BROUSSARD	\$152.00	9/3/2020
CASH-OPERATING	440711	PRINTED	ZACHARY BRUNO	\$342.00	9/3/2020
CASH-OPERATING	440712	PRINTED	CAMELLIA CORPORATION	\$12,805.41	9/3/2020
CASH-OPERATING	440713	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	9/3/2020
CASH-OPERATING	440714	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	9/3/2020
CASH-OPERATING	440715	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$619.00	9/3/2020
CASH-OPERATING	440716	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$695.00	9/3/2020
CASH-OPERATING	440717	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$758.00	9/3/2020
CASH-OPERATING	440718	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$766.00	9/3/2020
CASH-OPERATING	440719	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$768.00	9/3/2020
CASH-OPERATING	440720	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$967.00	9/3/2020
CASH-OPERATING	440721	PRINTED	CAPITAL ONE NA	\$400.00	9/3/2020
CASH-OPERATING	440722	PRINTED	DONALD PHILLIPS	\$925.00	9/3/2020
CASH-OPERATING	440723	PRINTED	CHAMPION DOOR & HARDWARE LLC	\$413.00	9/3/2020
CASH-OPERATING	440724	PRINTED	NCH CORPORATION	\$634.58	9/3/2020
CASH-OPERATING	440725	PRINTED	JEREMY CHURCH	\$342.00	9/3/2020
CASH-OPERATING	440726	PRINTED	CIMSCO INC	\$1,002.36	9/3/2020
CASH-OPERATING	440727	PRINTED	CINTAS CORPORATION INC	\$61.13	9/3/2020
CASH-OPERATING	440728	PRINTED	CITY OF COVINGTON	\$1,984.94	9/3/2020
CASH-OPERATING	440729	PRINTED	CITY OF COVINGTON	\$1,699.37	9/3/2020
CASH-OPERATING	440730	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$185.00	9/3/2020
CASH-OPERATING	440731	PRINTED	CLEAR VIEW GLASS WORKS INC	\$385.00	9/3/2020
CASH-OPERATING	440732	PRINTED	CLECO POWER LLC	\$23,129.08	9/3/2020
CASH-OPERATING	440733	PRINTED	CLECO SLIDELL	\$120.42	9/3/2020
CASH-OPERATING	440734	PRINTED	CLECO SLIDELL	\$165.17	9/3/2020
CASH-OPERATING	440735	PRINTED	CLERK OF COURT	\$110.00	9/3/2020
CASH-OPERATING	440736	PRINTED	CLERK OF COURT	\$1,700.00	9/3/2020



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2020 to 9/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	440737	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$34,030.53	9/3/2020
CASH-OPERATING	440738	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$23,821.45	9/3/2020
CASH-OPERATING	440739	PRINTED	COBURN SUPPLY CO INC	\$280.16	9/3/2020
CASH-OPERATING	440740	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$246.80	9/3/2020
CASH-OPERATING	440741	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$500.00	9/3/2020
CASH-OPERATING	440742	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,027.70	9/3/2020
CASH-OPERATING	440744	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,650.04	9/4/2020
CASH-OPERATING	440745	MANUAL	IRS	\$126,287.81	9/4/2020
CASH-OPERATING	440746	PRINTED	LAURIE & LAURIE LTD	\$810.50	9/10/2020
CASH-OPERATING	440747	PRINTED	PHILLIPS ABITA LUMBER CO	\$3,396.91	9/10/2020
CASH-OPERATING	440748	PRINTED	AIRGAS INC	\$75.88	9/10/2020
CASH-OPERATING	440749	PRINTED	ANIMAL HEALTH CLINIC	\$30.00	9/10/2020
CASH-OPERATING	440750	PRINTED	GLOBOTEK USA INC	\$2,452.00	9/10/2020
CASH-OPERATING	440751	PRINTED	ASSOCIATED PUMP & SUPPLY LLC	\$120.00	9/10/2020
CASH-OPERATING	440752	PRINTED	AT&T MOBILITY	\$418.04	9/10/2020
CASH-OPERATING	440754	PRINTED	ATMOS ENERGY	\$6,801.52	9/10/2020
CASH-OPERATING	440755	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$341.53	9/10/2020
CASH-OPERATING	440756	PRINTED	BANNER OF N.O. LLC	\$113.00	9/10/2020
CASH-OPERATING	440757	PRINTED	BANNER FORD	\$1,418.23	9/10/2020
CASH-OPERATING	440758	PRINTED	BAY MOTOR WINDING	\$13,350.00	9/10/2020
CASH-OPERATING	440759	PRINTED	BILL HOOD FORD LLC	\$575.91	9/10/2020
CASH-OPERATING	440760	PRINTED	BREAUX SERVICES INC	\$1,729.55	9/10/2020
CASH-OPERATING	440761	PRINTED	BUCHART HORN INC	\$26,166.05	9/10/2020
CASH-OPERATING	440762	PRINTED	BUTCHER DISTRIBUTORS LLC	\$284.32	9/10/2020
CASH-OPERATING	440763	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	9/10/2020
CASH-OPERATING	440764	PRINTED	CENTERPOINT ENERGY ENTEX	\$34.76	9/10/2020
CASH-OPERATING	440765	PRINTED	CIMSCO INC	\$4,464.96	9/10/2020
CASH-OPERATING	440766	PRINTED	CITY OF MANDEVILLE	\$576.44	9/10/2020
CASH-OPERATING	440767	PRINTED	CITY OF SLIDELL	\$253.47	9/10/2020
CASH-OPERATING	440768	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$30.00	9/10/2020
CASH-OPERATING	440769	PRINTED	CLECO POWER LLC	\$35,121.52	9/10/2020



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2020 to 9/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	440770	PRINTED	CLECO SLIDELL	\$267.49	9/10/2020
CASH-OPERATING	440771	PRINTED	CLERK OF COURT	\$442.20	9/10/2020
CASH-OPERATING	440772	PRINTED	CLERK OF COURT	\$1,412.50	9/10/2020
CASH-OPERATING	440773	PRINTED	CLERK OF COURT	\$1,425.00	9/10/2020
CASH-OPERATING	440774	PRINTED	CLERK OF COURT	\$1,590.00	9/10/2020
CASH-OPERATING	440775	PRINTED	CMC CONSTRUCTION SERVICES	\$660.00	9/10/2020
CASH-OPERATING	440776	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$29,268.19	9/10/2020
CASH-OPERATING	440777	PRINTED	COASTAL PROCESS LLC	\$1,186.00	9/10/2020
CASH-OPERATING	440778	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$2,175.00	9/10/2020
CASH-OPERATING	440779	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$250.00	9/10/2020
CASH-OPERATING	440780	PRINTED	DAMON COUSIN	\$1,200.00	9/10/2020
CASH-OPERATING	440781	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$481.39	9/10/2020
CASH-OPERATING	440782	PRINTED	COVINGTON SALES & SERVICES INC	\$3,693.65	9/10/2020
CASH-OPERATING	440783	PRINTED	CRAWLER SUPPLY COMPANY INC	\$671.51	9/10/2020
CASH-OPERATING	440784	PRINTED	CSRS INC	\$1,470.00	9/10/2020
CASH-OPERATING	440785	PRINTED	D & S REBUILDERS INC	\$285.00	9/10/2020
CASH-OPERATING	440786	PRINTED	DAVIS PRODUCTS CO INC	\$76.22	9/10/2020
CASH-OPERATING	440787	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,193.98	9/10/2020
CASH-OPERATING	440788	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$238.40	9/10/2020
CASH-OPERATING	440789	PRINTED	DIRECTV	\$65.99	9/10/2020
CASH-OPERATING	440790	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,648.00	9/10/2020
CASH-OPERATING	440791	PRINTED	DUHON MACHINERY CO INC	\$180.03	9/10/2020
CASH-OPERATING	440792	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$1,175.38	9/10/2020
CASH-OPERATING	440793	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,232.57	9/10/2020
CASH-OPERATING	440794	PRINTED	EMPIRE TRUCK SALES LLC	\$64.43	9/10/2020
CASH-OPERATING	440795	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$29.61	9/10/2020
CASH-OPERATING	440796	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$662.13	9/10/2020
CASH-OPERATING	440797	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$12,548.15	9/10/2020
CASH-OPERATING	440798	PRINTED	LAUREN SPRING FIELDS	\$582.93	9/10/2020
CASH-OPERATING	440799	PRINTED	FIRE & SAFETY COMMODITIES INC	\$1,642.00	9/10/2020
CASH-OPERATING	440800	PRINTED	FUELTRAC INC	\$28,489.70	9/10/2020



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2020 to 9/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	440801	PRINTED	GEH LLC	\$890.00	9/10/2020
CASH-OPERATING	440802	PRINTED	GENERAL MILL SUPPLIES INC	\$74.80	9/10/2020
CASH-OPERATING	440803	PRINTED	GNOEC	\$150.00	9/10/2020
CASH-OPERATING	440804	PRINTED	GOTTFRIED CONTRACTING LLC	\$16,074.90	9/10/2020
CASH-OPERATING	440805	PRINTED	CRISTEN GRAHAM	\$342.00	9/10/2020
CASH-OPERATING	440806	PRINTED	GRAINGER INC	\$664.22	9/10/2020
CASH-OPERATING	440807	PRINTED	GRINER DRILLING SERVICE INC	\$168,860.00	9/10/2020
CASH-OPERATING	440808	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,611.27	9/10/2020
CASH-OPERATING	440809	PRINTED	HOMELAND SAFETY SYSTEMS INC	\$250,671.83	9/10/2020
CASH-OPERATING	440810	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$491.70	9/10/2020
CASH-OPERATING	440811	PRINTED	JENKINS, WILSON	\$104.50	9/10/2020
CASH-OPERATING	440812	PRINTED	JOHN AUGUST JOHNSON	\$1,850.00	9/10/2020
CASH-OPERATING	440813	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$282.90	9/10/2020
CASH-OPERATING	440814	PRINTED	JURY DUTY PAYMENT	\$34.60	9/10/2020
CASH-OPERATING	440815	PRINTED	KEITHS TOWING SERVICE INC	\$340.00	9/10/2020
CASH-OPERATING	440816	PRINTED	EDWARD A KURTZ	\$1,175.00	9/10/2020
CASH-OPERATING	440817	PRINTED	LACAL EQUIPMENT INC	\$4,702.40	9/10/2020
CASH-OPERATING	440818	PRINTED	LACOMBE VETERINARY HOSPITAL	\$70.00	9/10/2020
CASH-OPERATING	440819	PRINTED	KEVIN LANDRY	\$995.00	9/10/2020
CASH-OPERATING	440820	PRINTED	LARRY'S HARDWARE INC	\$244.33	9/10/2020
CASH-OPERATING	440821	PRINTED	RELX	\$1,800.00	9/10/2020
CASH-OPERATING	440822	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$130.80	9/10/2020
CASH-OPERATING	440823	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$710.30	9/10/2020
CASH-OPERATING	440824	PRINTED	LOWE'S COMPANIES INC	\$433.18	9/10/2020
CASH-OPERATING	440825	PRINTED	WALTER MATTHEWS	\$342.00	9/10/2020
CASH-OPERATING	440826	PRINTED	NOLAN MCCANN JR	\$1,950.00	9/10/2020
CASH-OPERATING	440827	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$216.97	9/10/2020
CASH-OPERATING	440828	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,448.00	9/10/2020
CASH-OPERATING	440829	PRINTED	MURPHY APPRAISAL SERVICES	\$5,200.00	9/10/2020
CASH-OPERATING	440830	PRINTED	NAPA AUTO PARTS-COVINGTON	\$9,558.06	9/10/2020
CASH-OPERATING	440831	PRINTED	NEEL-SCHAFFER INC	\$9,862.50	9/10/2020



St. Tammany Parish Government
 Department of Finance

Disbursement Register

Date Range: 9/1/2020 to 9/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	440832	PRINTED	O'KEEFE FEED & SEED LLC	\$82.93	9/10/2020
CASH-OPERATING	440833	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	9/10/2020
CASH-OPERATING	440834	PRINTED	OFFICE DEPOT	\$50.76	9/10/2020
CASH-OPERATING	440835	PRINTED	ONE TIME REFUND VENDOR	\$1,000.00	9/10/2020
CASH-OPERATING	440836	PRINTED	SAQ GULF HOLDINGS LLC	\$622.52	9/10/2020
CASH-OPERATING	440837	PRINTED	PET CARE CENTER GAUSE BLVD LLC	\$60.00	9/10/2020
CASH-OPERATING	440838	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$62.21	9/10/2020
CASH-OPERATING	440839	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$333.86	9/10/2020
CASH-OPERATING	440840	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$990.00	9/10/2020
CASH-OPERATING	440841	PRINTED	PROTEUS TECHNOLOGIES LLC	\$399.00	9/10/2020
CASH-OPERATING	440842	PRINTED	R.R.L. REAL ESTATE APPRAISAL LLC	\$1,800.00	9/10/2020
CASH-OPERATING	440843	PRINTED	RAPID URGENT CARE INC	\$1,630.00	9/10/2020
CASH-OPERATING	440844	PRINTED	REPUBLIC SERVICES INC	\$783.40	9/10/2020
CASH-OPERATING	440845	PRINTED	RESOLVE SYSTEMS INC	\$215.64	9/10/2020
CASH-OPERATING	440846	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$23,839.02	9/10/2020
CASH-OPERATING	440847	PRINTED	SANDRA E ROBBINS	\$13,092.80	9/10/2020
CASH-OPERATING	440848	PRINTED	RENEE' ROBERTS	\$300.15	9/10/2020
CASH-OPERATING	440849	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$4,300.00	9/10/2020
CASH-OPERATING	440850	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$19,987.50	9/10/2020
CASH-OPERATING	440851	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$187.51	9/10/2020
CASH-OPERATING	440852	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$644,677.92	9/10/2020
CASH-OPERATING	440853	PRINTED	SLIDELL RENTALS 1, LLC	\$843.00	9/10/2020
CASH-OPERATING	440854	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	9/10/2020
CASH-OPERATING	440855	PRINTED	SOUTHERN TIRE MART	\$4,663.85	9/10/2020
CASH-OPERATING	440856	PRINTED	SPECIAL OLYMPICS LOUISIANA INC	\$4,834.00	9/10/2020
CASH-OPERATING	440857	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$50.00	9/10/2020
CASH-OPERATING	440858	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,668.45	9/10/2020
CASH-OPERATING	440859	PRINTED	STAR SERVICE INC	\$26,934.83	9/10/2020
CASH-OPERATING	440860	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$480.80	9/10/2020
CASH-OPERATING	440861	PRINTED	TERRA BELLA GROUP LLC	\$500.00	9/10/2020
CASH-OPERATING	440862	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,872.00	9/10/2020



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2020 to 9/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	440863	PRINTED	TOM CRESSON ELECTRIC LLC	\$6,400.00	9/10/2020
CASH-OPERATING	440864	PRINTED	TRANSFORMYX INC	\$8,717.50	9/10/2020
CASH-OPERATING	440865	PRINTED	THE TROPHY SHOP	\$280.00	9/10/2020
CASH-OPERATING	440866	PRINTED	UNITED SECURITY ALARM INC	\$2,020.00	9/10/2020
CASH-OPERATING	440867	PRINTED	UNITED STATES TREASURY	\$75.00	9/10/2020
CASH-OPERATING	440868	PRINTED	UNITED STATES TREASURY	\$20.08	9/10/2020
CASH-OPERATING	440869	PRINTED	UTILITIES INC OF LOUISIANA	\$237.00	9/10/2020
CASH-OPERATING	440870	PRINTED	UTILITY REFUND VENDOR	\$97.80	9/10/2020
CASH-OPERATING	440871	PRINTED	UTILITY REFUND VENDOR	\$26.88	9/10/2020
CASH-OPERATING	440872	PRINTED	UTILITY REFUND VENDOR	\$114.79	9/10/2020
CASH-OPERATING	440873	PRINTED	UTILITY REFUND VENDOR	\$56.59	9/10/2020
CASH-OPERATING	440874	PRINTED	UTILITY REFUND VENDOR	\$87.88	9/10/2020
CASH-OPERATING	440875	PRINTED	UTILITY REFUND VENDOR	\$89.06	9/10/2020
CASH-OPERATING	440876	PRINTED	UTILITY REFUND VENDOR	\$162.76	9/10/2020
CASH-OPERATING	440877	PRINTED	UTILITY REFUND VENDOR	\$65.58	9/10/2020
CASH-OPERATING	440878	PRINTED	UTILITY REFUND VENDOR	\$108.39	9/10/2020
CASH-OPERATING	440879	PRINTED	UTILITY REFUND VENDOR	\$52.03	9/10/2020
CASH-OPERATING	440880	PRINTED	UTILITY REFUND VENDOR	\$89.91	9/10/2020
CASH-OPERATING	440881	PRINTED	UTILITY REFUND VENDOR	\$106.48	9/10/2020
CASH-OPERATING	440882	PRINTED	UTILITY REFUND VENDOR	\$46.34	9/10/2020
CASH-OPERATING	440883	PRINTED	UTILITY REFUND VENDOR	\$0.35	9/10/2020
CASH-OPERATING	440884	PRINTED	UTILITY REFUND VENDOR	\$14.27	9/10/2020
CASH-OPERATING	440885	PRINTED	UTILITY REFUND VENDOR	\$14.27	9/10/2020
CASH-OPERATING	440886	PRINTED	UTILITY REFUND VENDOR	\$36.63	9/10/2020
CASH-OPERATING	440887	PRINTED	UTILITY REFUND VENDOR	\$37.40	9/10/2020
CASH-OPERATING	440888	PRINTED	UTILITY REFUND VENDOR	\$84.35	9/10/2020
CASH-OPERATING	440889	PRINTED	UTILITY REFUND VENDOR	\$13.50	9/10/2020
CASH-OPERATING	440890	PRINTED	UTILITY REFUND VENDOR	\$75.58	9/10/2020
CASH-OPERATING	440891	PRINTED	UTILITY REFUND VENDOR	\$14.56	9/10/2020
CASH-OPERATING	440892	PRINTED	UTILITY REFUND VENDOR	\$43.89	9/10/2020
CASH-OPERATING	440893	PRINTED	UTILITY REFUND VENDOR	\$179.68	9/10/2020



St. Tammany Parish Government
 Department of Finance

Disbursement Register

Date Range: 9/1/2020 to 9/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	440894	PRINTED	UTILITY REFUND VENDOR	\$1.05	9/10/2020
CASH-OPERATING	440895	PRINTED	UTILITY REFUND VENDOR	\$54.74	9/10/2020
CASH-OPERATING	440896	PRINTED	UTILITY REFUND VENDOR	\$0.53	9/10/2020
CASH-OPERATING	440897	PRINTED	UTILITY REFUND VENDOR	\$34.48	9/10/2020
CASH-OPERATING	440898	PRINTED	UTILITY REFUND VENDOR	\$124.68	9/10/2020
CASH-OPERATING	440899	PRINTED	UTILITY REFUND VENDOR	\$73.78	9/10/2020
CASH-OPERATING	440900	PRINTED	UTILITY REFUND VENDOR	\$104.79	9/10/2020
CASH-OPERATING	440901	PRINTED	UTILITY REFUND VENDOR	\$112.71	9/10/2020
CASH-OPERATING	440902	PRINTED	UTILITY REFUND VENDOR	\$32.74	9/10/2020
CASH-OPERATING	440903	PRINTED	UTILITY REFUND VENDOR	\$101.67	9/10/2020
CASH-OPERATING	440904	PRINTED	UTILITY REFUND VENDOR	\$43.64	9/10/2020
CASH-OPERATING	440905	PRINTED	UTILITY REFUND VENDOR	\$127.68	9/10/2020
CASH-OPERATING	440906	PRINTED	UTILITY REFUND VENDOR	\$13.12	9/10/2020
CASH-OPERATING	440907	PRINTED	UTILITY REFUND VENDOR	\$126.30	9/10/2020
CASH-OPERATING	440908	PRINTED	UTILITY REFUND VENDOR	\$4.60	9/10/2020
CASH-OPERATING	440909	PRINTED	UTILITY REFUND VENDOR	\$58.61	9/10/2020
CASH-OPERATING	440910	PRINTED	UTILITY REFUND VENDOR	\$88.91	9/10/2020
CASH-OPERATING	440911	PRINTED	UTILITY REFUND VENDOR	\$29.62	9/10/2020
CASH-OPERATING	440912	PRINTED	UTILITY REFUND VENDOR	\$83.91	9/10/2020
CASH-OPERATING	440913	PRINTED	UTILITY REFUND VENDOR	\$93.27	9/10/2020
CASH-OPERATING	440914	PRINTED	UTILITY REFUND VENDOR	\$56.69	9/10/2020
CASH-OPERATING	440915	PRINTED	UTILITY REFUND VENDOR	\$139.49	9/10/2020
CASH-OPERATING	440916	PRINTED	UTILITY REFUND VENDOR	\$45.31	9/10/2020
CASH-OPERATING	440917	PRINTED	UTILITY REFUND VENDOR	\$102.68	9/10/2020
CASH-OPERATING	440918	PRINTED	UTILITY REFUND VENDOR	\$72.04	9/10/2020
CASH-OPERATING	440919	PRINTED	UTILITY REFUND VENDOR	\$146.99	9/10/2020
CASH-OPERATING	440920	PRINTED	UTILITY REFUND VENDOR	\$4.08	9/10/2020
CASH-OPERATING	440921	PRINTED	UTILITY REFUND VENDOR	\$112.76	9/10/2020
CASH-OPERATING	440922	PRINTED	UTILITY REFUND VENDOR	\$265.75	9/10/2020
CASH-OPERATING	440923	PRINTED	UTILITY REFUND VENDOR	\$57.68	9/10/2020
CASH-OPERATING	440924	PRINTED	UTILITY REFUND VENDOR	\$5.64	9/10/2020



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2020 to 9/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	440925	PRINTED	UTILITY REFUND VENDOR	\$61.09	9/10/2020
CASH-OPERATING	440926	PRINTED	UTILITY REFUND VENDOR	\$133.91	9/10/2020
CASH-OPERATING	440927	PRINTED	UTILITY REFUND VENDOR	\$11.12	9/10/2020
CASH-OPERATING	440928	PRINTED	UTILITY REFUND VENDOR	\$27.02	9/10/2020
CASH-OPERATING	440929	PRINTED	UTILITY REFUND VENDOR	\$128.85	9/10/2020
CASH-OPERATING	440930	PRINTED	UTILITY REFUND VENDOR	\$92.14	9/10/2020
CASH-OPERATING	440931	PRINTED	UTILITY REFUND VENDOR	\$25.76	9/10/2020
CASH-OPERATING	440932	PRINTED	UTILITY REFUND VENDOR	\$61.09	9/10/2020
CASH-OPERATING	440933	PRINTED	UTILITY REFUND VENDOR	\$31.25	9/10/2020
CASH-OPERATING	440934	PRINTED	UTILITY REFUND VENDOR	\$123.01	9/10/2020
CASH-OPERATING	440935	PRINTED	UTILITY REFUND VENDOR	\$91.32	9/10/2020
CASH-OPERATING	440936	PRINTED	UTILITY REFUND VENDOR	\$45.70	9/10/2020
CASH-OPERATING	440937	PRINTED	UTILITY REFUND VENDOR	\$63.91	9/10/2020
CASH-OPERATING	440938	PRINTED	UTILITY REFUND VENDOR	\$125.18	9/10/2020
CASH-OPERATING	440939	PRINTED	UTILITY REFUND VENDOR	\$98.83	9/10/2020
CASH-OPERATING	440940	PRINTED	UTILITY REFUND VENDOR	\$90.89	9/10/2020
CASH-OPERATING	440941	PRINTED	UTILITY REFUND VENDOR	\$32.40	9/10/2020
CASH-OPERATING	440942	PRINTED	UTILITY REFUND VENDOR	\$115.87	9/10/2020
CASH-OPERATING	440943	PRINTED	UTILITY REFUND VENDOR	\$89.75	9/10/2020
CASH-OPERATING	440944	PRINTED	UTILITY REFUND VENDOR	\$78.91	9/10/2020
CASH-OPERATING	440945	PRINTED	UTILITY REFUND VENDOR	\$103.83	9/10/2020
CASH-OPERATING	440946	PRINTED	UTILITY REFUND VENDOR	\$90.75	9/10/2020
CASH-OPERATING	440947	PRINTED	UTILITY REFUND VENDOR	\$107.67	9/10/2020
CASH-OPERATING	440948	PRINTED	UTILITY REFUND VENDOR	\$49.66	9/10/2020
CASH-OPERATING	440949	PRINTED	UTILITY REFUND VENDOR	\$55.30	9/10/2020
CASH-OPERATING	440950	PRINTED	UTILITY REFUND VENDOR	\$32.64	9/10/2020
CASH-OPERATING	440951	PRINTED	UTILITY REFUND VENDOR	\$3.67	9/10/2020
CASH-OPERATING	440952	PRINTED	UTILITY REFUND VENDOR	\$60.99	9/10/2020
CASH-OPERATING	440953	PRINTED	UTILITY REFUND VENDOR	\$88.91	9/10/2020
CASH-OPERATING	440954	PRINTED	UTILITY REFUND VENDOR	\$41.50	9/10/2020
CASH-OPERATING	440955	PRINTED	UTILITY REFUND VENDOR	\$82.89	9/10/2020



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2020 to 9/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	440956	PRINTED	UTILITY REFUND VENDOR	\$9.09	9/10/2020
CASH-OPERATING	440957	PRINTED	UTILITY REFUND VENDOR	\$49.50	9/10/2020
CASH-OPERATING	440958	PRINTED	UTILITY REFUND VENDOR	\$69.70	9/10/2020
CASH-OPERATING	440959	PRINTED	UTILITY REFUND VENDOR	\$0.14	9/10/2020
CASH-OPERATING	440960	PRINTED	UTILITY REFUND VENDOR	\$7.68	9/10/2020
CASH-OPERATING	440961	PRINTED	UTILITY REFUND VENDOR	\$150.68	9/10/2020
CASH-OPERATING	440962	PRINTED	UTILITY REFUND VENDOR	\$111.79	9/10/2020
CASH-OPERATING	440963	PRINTED	UTILITY REFUND VENDOR	\$77.88	9/10/2020
CASH-OPERATING	440964	PRINTED	UTILITY REFUND VENDOR	\$0.97	9/10/2020
CASH-OPERATING	440965	PRINTED	UTILITY REFUND VENDOR	\$2.69	9/10/2020
CASH-OPERATING	440966	PRINTED	UTILITY REFUND VENDOR	\$21.71	9/10/2020
CASH-OPERATING	440967	PRINTED	UTILITY REFUND VENDOR	\$79.07	9/10/2020
CASH-OPERATING	440968	PRINTED	UTILITY REFUND VENDOR	\$61.28	9/10/2020
CASH-OPERATING	440969	PRINTED	UTILITY REFUND VENDOR	\$19.91	9/10/2020
CASH-OPERATING	440970	PRINTED	UTILITY REFUND VENDOR	\$80.58	9/10/2020
CASH-OPERATING	440971	PRINTED	UTILITY REFUND VENDOR	\$143.22	9/10/2020
CASH-OPERATING	440972	PRINTED	UTILITY REFUND VENDOR	\$5.64	9/10/2020
CASH-OPERATING	440973	PRINTED	UTILITY REFUND VENDOR	\$44.15	9/10/2020
CASH-OPERATING	440974	PRINTED	UTILITY REFUND VENDOR	\$8.48	9/10/2020
CASH-OPERATING	440975	PRINTED	UTILITY REFUND VENDOR	\$6.31	9/10/2020
CASH-OPERATING	440976	PRINTED	UTILITY REFUND VENDOR	\$74.87	9/10/2020
CASH-OPERATING	440977	PRINTED	UTILITY REFUND VENDOR	\$167.51	9/10/2020
CASH-OPERATING	440978	PRINTED	UTILITY REFUND VENDOR	\$99.48	9/10/2020
CASH-OPERATING	440979	PRINTED	UTILITY REFUND VENDOR	\$61.09	9/10/2020
CASH-OPERATING	440980	PRINTED	UTILITY REFUND VENDOR	\$94.71	9/10/2020
CASH-OPERATING	440981	PRINTED	UTILITY REFUND VENDOR	\$100.83	9/10/2020
CASH-OPERATING	440982	PRINTED	UTILITY REFUND VENDOR	\$77.70	9/10/2020
CASH-OPERATING	440983	PRINTED	UTILITY REFUND VENDOR	\$88.83	9/10/2020
CASH-OPERATING	440984	PRINTED	UTILITY REFUND VENDOR	\$36.80	9/10/2020
CASH-OPERATING	440985	PRINTED	UTILITY REFUND VENDOR	\$103.91	9/10/2020
CASH-OPERATING	440986	PRINTED	UTILITY REFUND VENDOR	\$50.72	9/10/2020



St. Tammany Parish Government
 Department of Finance

Disbursement Register

Date Range: 9/1/2020 to 9/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	440987	PRINTED	UTILITY REFUND VENDOR	\$15.09	9/10/2020
CASH-OPERATING	440988	PRINTED	UTILITY REFUND VENDOR	\$18.91	9/10/2020
CASH-OPERATING	440989	PRINTED	UTILITY REFUND VENDOR	\$104.65	9/10/2020
CASH-OPERATING	440990	PRINTED	UTILITY REFUND VENDOR	\$10.08	9/10/2020
CASH-OPERATING	440991	PRINTED	UTILITY REFUND VENDOR	\$59.68	9/10/2020
CASH-OPERATING	440992	PRINTED	UTILITY REFUND VENDOR	\$66.96	9/10/2020
CASH-OPERATING	440993	PRINTED	UTILITY REFUND VENDOR	\$21.97	9/10/2020
CASH-OPERATING	440994	PRINTED	UTILITY REFUND VENDOR	\$33.02	9/10/2020
CASH-OPERATING	440995	PRINTED	UTILITY REFUND VENDOR	\$64.60	9/10/2020
CASH-OPERATING	440996	PRINTED	UTILITY REFUND VENDOR	\$18.91	9/10/2020
CASH-OPERATING	440997	PRINTED	UTILITY REFUND VENDOR	\$80.88	9/10/2020
CASH-OPERATING	440998	PRINTED	UTILITY REFUND VENDOR	\$35.04	9/10/2020
CASH-OPERATING	440999	PRINTED	UTILITY REFUND VENDOR	\$88.83	9/10/2020
CASH-OPERATING	441000	PRINTED	NTS COMMUNICATIONS LLC	\$410.00	9/10/2020
CASH-OPERATING	441001	PRINTED	W.J.S. ENTERPRISES INC	\$150.00	9/10/2020
CASH-OPERATING	441002	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$3,078.51	9/10/2020
CASH-OPERATING	441003	PRINTED	WEST PUBLISHING CORPORATION	\$2,754.22	9/10/2020
CASH-OPERATING	441004	PRINTED	WEST PUBLISHING CORPORATION	\$7,174.21	9/10/2020
CASH-OPERATING	441005	PRINTED	WURTH USA INC	\$333.19	9/10/2020
CASH-OPERATING	441006	PRINTED	ZEIGLER TREE AND TIMBER INC	\$370.00	9/10/2020
CASH-OPERATING	441007	MANUAL	IRS	\$8.96	9/14/2020
CASH-OPERATING	441011	EFT	HUMANA INSURANCE COMPANY	\$21,024.92	9/17/2020
CASH-OPERATING	441012	EFT	HUMANA INSURANCE COMPANY	\$3,122.79	9/17/2020
CASH-OPERATING	441013	EFT	HUMANA INSURANCE COMPANY	\$500.00	9/17/2020
CASH-OPERATING	441014	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,375.52	9/17/2020
CASH-OPERATING	441015	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$12,750.93	9/17/2020
CASH-OPERATING	441016	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,459.84	9/17/2020
CASH-OPERATING	441017	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,264.49	9/17/2020
CASH-OPERATING	441018	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,305.23	9/17/2020
CASH-OPERATING	441009	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,854.73	9/18/2020
CASH-OPERATING	441010	MANUAL	IRS	\$123,258.18	9/18/2020



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2020 to 9/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	441019	PRINTED	LAURIE & LAURIE LTD	\$432.00	9/18/2020
CASH-OPERATING	441020	PRINTED	PHILLIPS ABITA LUMBER CO	\$3,123.69	9/18/2020
CASH-OPERATING	441021	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$780.00	9/18/2020
CASH-OPERATING	441022	PRINTED	ADAMS AND REESE LLP	\$7,390.00	9/18/2020
CASH-OPERATING	441023	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$19,600.00	9/18/2020
CASH-OPERATING	441024	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$5,120.00	9/18/2020
CASH-OPERATING	441025	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$9,600.00	9/18/2020
CASH-OPERATING	441026	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	9/18/2020
CASH-OPERATING	441027	PRINTED	AMERICAN PAYROLL INSTITUTE INC	\$258.00	9/18/2020
CASH-OPERATING	441028	PRINTED	ANIMAL HEALTH CLINIC	\$120.00	9/18/2020
CASH-OPERATING	441029	PRINTED	100 SOUTHDOWN LLC	\$2,975.00	9/18/2020
CASH-OPERATING	441030	PRINTED	AT&T	\$518.00	9/18/2020
CASH-OPERATING	441031	PRINTED	ATLANTIC SPECIALTY INSURANCE COMPANY	\$98,620.15	9/18/2020
CASH-OPERATING	441032	PRINTED	B & W TRUCKING INC.	\$45,402.72	9/18/2020
CASH-OPERATING	441033	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$264,749.57	9/18/2020
CASH-OPERATING	441034	PRINTED	BATON ROUGE INDUSTRIES INC	\$322.20	9/18/2020
CASH-OPERATING	441035	PRINTED	BAYOU LIBERTY WATER	\$28.78	9/18/2020
CASH-OPERATING	441036	PRINTED	BAYOU LIBERTY WATER	\$30.33	9/18/2020
CASH-OPERATING	441037	PRINTED	A & F HOLDING LLC	\$799.00	9/18/2020
CASH-OPERATING	441038	PRINTED	BRENNAN WHOLESALE INC	\$84.00	9/18/2020
CASH-OPERATING	441039	PRINTED	JASON BROUSSARD	\$152.00	9/18/2020
CASH-OPERATING	441040	PRINTED	JASON BROUSSARD	\$152.00	9/18/2020
CASH-OPERATING	441041	PRINTED	ZACHARY BRUNO	\$342.00	9/18/2020
CASH-OPERATING	441042	PRINTED	BURGDahl & GRAVES ARCHITECTS	\$3,043.87	9/18/2020
CASH-OPERATING	441043	PRINTED	CAMELLIA CORPORATION	\$13,084.18	9/18/2020
CASH-OPERATING	441044	PRINTED	DONALD PHILLIPS	\$612.50	9/18/2020
CASH-OPERATING	441045	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$511.94	9/18/2020
CASH-OPERATING	441046	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$175.00	9/18/2020
CASH-OPERATING	441047	PRINTED	CLECO POWER LLC	\$127,281.54	9/18/2020
CASH-OPERATING	441048	PRINTED	CLECO POWER LLC	\$133.57	9/18/2020
CASH-OPERATING	441049	PRINTED	CLECO SLIDELL	\$123.14	9/18/2020



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2020 to 9/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	441050	PRINTED	CLECO SLIDELL	\$143.37	9/18/2020
CASH-OPERATING	441051	PRINTED	CLERK OF COURT	\$630.00	9/18/2020
CASH-OPERATING	441052	PRINTED	COBURN SUPPLY CO INC	\$180.39	9/18/2020
CASH-OPERATING	441053	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,201.67	9/18/2020
CASH-OPERATING	441054	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,690.76	9/18/2020
CASH-OPERATING	441055	PRINTED	COVINGTON SALES & SERVICES INC	\$1,671.69	9/18/2020
CASH-OPERATING	441056	PRINTED	CRAWLER SUPPLY COMPANY INC	\$47,774.99	9/18/2020
CASH-OPERATING	441057	PRINTED	CREEK CONSTRUCTION LLC	\$53,189.80	9/18/2020
CASH-OPERATING	441058	PRINTED	DP2 BILLING SOLUTIONS LLC	\$9,603.73	9/18/2020
CASH-OPERATING	441059	PRINTED	DIMARTINO DAVIS	\$152.00	9/18/2020
CASH-OPERATING	441060	PRINTED	DELTA CHEMICAL CORP	\$6,508.80	9/18/2020
CASH-OPERATING	441061	PRINTED	DOCTOR'S EXCHANGE INC	\$4,012.00	9/18/2020
CASH-OPERATING	441062	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$3,685.72	9/18/2020
CASH-OPERATING	441063	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$2,211.81	9/18/2020
CASH-OPERATING	441064	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$991.16	9/18/2020
CASH-OPERATING	441065	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$13,225.08	9/18/2020
CASH-OPERATING	441066	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$160.23	9/18/2020
CASH-OPERATING	441067	PRINTED	EDDIE'S WRECKER & SERVICE CTR	\$72.00	9/18/2020
CASH-OPERATING	441068	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$24.60	9/18/2020
CASH-OPERATING	441069	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.00	9/18/2020
CASH-OPERATING	441070	PRINTED	ENTERGY SERVICES INC	\$6,144.32	9/18/2020
CASH-OPERATING	441071	PRINTED	FEDERAL EXPRESS CORPORATION	\$75.61	9/18/2020
CASH-OPERATING	441072	PRINTED	FIRE & SAFETY COMMODITIES INC	\$420.00	9/18/2020
CASH-OPERATING	441073	PRINTED	FLOW MORE SEWER SERVICE INC	\$6,400.00	9/18/2020
CASH-OPERATING	441074	PRINTED	FOLEY & JUDELL LLP	\$2,334.52	9/18/2020
CASH-OPERATING	441075	PRINTED	GEH LLC	\$4,930.00	9/18/2020
CASH-OPERATING	441076	PRINTED	GENERAL ANIMAL HOSPITAL INC	\$113.00	9/18/2020
CASH-OPERATING	441077	PRINTED	GENERAL MILL SUPPLIES INC	\$120.00	9/18/2020
CASH-OPERATING	441078	PRINTED	GRAINGER INC	\$1,025.01	9/18/2020
CASH-OPERATING	441079	PRINTED	HANS REPAIR SERVICE INC	\$1,139.43	9/18/2020
CASH-OPERATING	441080	PRINTED	HNTB CORPORATION	\$15,975.44	9/18/2020



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2020 to 9/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	441081	PRINTED	HOLLINGSWORTH RICHARDS LLC	\$12.71	9/18/2020
CASH-OPERATING	441082	PRINTED	KEVIN HUYNH	\$2,700.00	9/18/2020
CASH-OPERATING	441083	PRINTED	INTELLICORP RECORDS INC	\$363.55	9/18/2020
CASH-OPERATING	441084	PRINTED	JOHNSON CONTROLS INC	\$1,872.00	9/18/2020
CASH-OPERATING	441085	PRINTED	JOHN AUGUST JOHNSON	\$925.00	9/18/2020
CASH-OPERATING	441086	PRINTED	KIMBALL-MIDWEST	\$1,097.00	9/18/2020
CASH-OPERATING	441087	PRINTED	LACOMBE VETERINARY HOSPITAL	\$180.00	9/18/2020
CASH-OPERATING	441088	PRINTED	LACOX	\$678.66	9/18/2020
CASH-OPERATING	441089	PRINTED	NORFOLK POINT LLC	\$1,200.00	9/18/2020
CASH-OPERATING	441090	PRINTED	JOHN LAPOUBLE	\$152.00	9/18/2020
CASH-OPERATING	441091	PRINTED	LOUISIANA BOARD OF VETERINARY MEDICINE	\$50.00	9/18/2020
CASH-OPERATING	441092	PRINTED	LOUISIANA BOARD OF VETERINARY MEDICINE	\$50.00	9/18/2020
CASH-OPERATING	441093	PRINTED	LOUISIANA BOARD OF VETERINARY MEDICINE	\$50.00	9/18/2020
CASH-OPERATING	441094	PRINTED	LOUISIANA BOARD OF VETERINARY MEDICINE	\$50.00	9/18/2020
CASH-OPERATING	441095	PRINTED	LOUISIANA BOARD OF VETERINARY MEDICINE	\$50.00	9/18/2020
CASH-OPERATING	441096	PRINTED	LOUISIANA BOARD OF VETERINARY MEDICINE	\$50.00	9/18/2020
CASH-OPERATING	441097	PRINTED	LOUISIANA BOARD OF VETERINARY MEDICINE	\$50.00	9/18/2020
CASH-OPERATING	441098	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,469.00	9/18/2020
CASH-OPERATING	441099	PRINTED	LOUISIANA MAILING & SHIPPING SYSTEM INC	\$350.72	9/18/2020
CASH-OPERATING	441100	PRINTED	LOWE BROS LLC	\$353,777.09	9/18/2020
CASH-OPERATING	441101	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,620.32	9/18/2020
CASH-OPERATING	441102	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$18.10	9/18/2020
CASH-OPERATING	441103	PRINTED	JESSE MARTIN	\$1,100.00	9/18/2020
CASH-OPERATING	441104	PRINTED	KEITH MESHELL JR	\$342.00	9/18/2020
CASH-OPERATING	441105	PRINTED	MEYER ENGINEER LTD	\$4,523.90	9/18/2020
CASH-OPERATING	441106	PRINTED	SCOTT J MEYER	\$342.00	9/18/2020
CASH-OPERATING	441107	PRINTED	SCOTT J MEYER	\$342.00	9/18/2020
CASH-OPERATING	441108	PRINTED	MONROE STREET ANIMAL HOSPITAL	\$175.00	9/18/2020
CASH-OPERATING	441109	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$40,564.86	9/18/2020
CASH-OPERATING	441110	PRINTED	NAPA AUTO PARTS-COVINGTON	\$5,902.96	9/18/2020
CASH-OPERATING	441111	PRINTED	MBH OF LOUISIANA LLC	\$13,696.26	9/18/2020



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2020 to 9/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	441112	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$75.02	9/18/2020
CASH-OPERATING	441113	PRINTED	ONE TIME REFUND VENDOR	\$50.00	9/18/2020
CASH-OPERATING	441114	PRINTED	P-K EQUIPMENT LLC	\$2,397.00	9/18/2020
CASH-OPERATING	441115	PRINTED	PARKVIEW APARTMENTS	\$1,140.00	9/18/2020
CASH-OPERATING	441116	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$5,621.00	9/18/2020
CASH-OPERATING	441117	PRINTED	PENNINGTONS HARDWARE AND	\$2,288.37	9/18/2020
CASH-OPERATING	441118	PRINTED	PET CARE CENTER GAUSE BLVD LLC	\$360.00	9/18/2020
CASH-OPERATING	441119	PRINTED	JON PHILLEY	\$342.00	9/18/2020
CASH-OPERATING	441120	PRINTED	PINNACLE ENGINEERING LLC	\$11,039.48	9/18/2020
CASH-OPERATING	441121	PRINTED	BRENTON C PITRE	\$342.00	9/18/2020
CASH-OPERATING	441122	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$311.84	9/18/2020
CASH-OPERATING	441123	PRINTED	RAPID URGENT CARE INC	\$65.00	9/18/2020
CASH-OPERATING	441124	PRINTED	JONATHON ROGERS	\$152.00	9/18/2020
CASH-OPERATING	441125	PRINTED	ROTOLO CONSULTANTS INC	\$4,988.32	9/18/2020
CASH-OPERATING	441126	PRINTED	ROBERT QUALEY	\$1,700.00	9/18/2020
CASH-OPERATING	441127	PRINTED	TIM SANCHEZ	\$152.00	9/18/2020
CASH-OPERATING	441128	PRINTED	SCP DISTRIBUTORS LLC	\$3,160.25	9/18/2020
CASH-OPERATING	441129	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$66,666.66	9/18/2020
CASH-OPERATING	441130	PRINTED	SHERWIN WILLIAMS	\$1,785.77	9/18/2020
CASH-OPERATING	441131	PRINTED	SIMPSON SOD CO INC	\$145.00	9/18/2020
CASH-OPERATING	441132	PRINTED	CLYNETHEL T SMITH	\$950.00	9/18/2020
CASH-OPERATING	441133	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$125.62	9/18/2020
CASH-OPERATING	441134	PRINTED	CHRISTOPHER MOREAU	\$411.80	9/18/2020
CASH-OPERATING	441135	PRINTED	ROY J SPIZALE	\$342.00	9/18/2020
CASH-OPERATING	441136	PRINTED	SPOK INC	\$122.26	9/18/2020
CASH-OPERATING	441137	PRINTED	ST TAMMANY FARMER	\$1,999.34	9/18/2020
CASH-OPERATING	441138	PRINTED	ST TAMMANY FARMER	\$78.44	9/18/2020
CASH-OPERATING	441139	PRINTED	STANDARD MORTGAGE CORPORATION	\$1,657.06	9/18/2020
CASH-OPERATING	441140	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,971.43	9/18/2020
CASH-OPERATING	441141	PRINTED	ALLIED BEARING & SUPPLY	\$2,087.85	9/18/2020
CASH-OPERATING	441142	PRINTED	STOLTZ ENTERPRISES INC	\$274.50	9/18/2020



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2020 to 9/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	441143	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$250.00	9/18/2020
CASH-OPERATING	441144	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$2,273.04	9/18/2020
CASH-OPERATING	441145	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,300.00	9/18/2020
CASH-OPERATING	441146	PRINTED	VERGESROME ARCHITECTS, APAC	\$14,557.81	9/18/2020
CASH-OPERATING	441147	PRINTED	W.H. WARD LLC	\$200,400.60	9/18/2020
CASH-OPERATING	441148	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$13,345.92	9/18/2020
CASH-OPERATING	441149	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$49.09	9/18/2020
CASH-OPERATING	441150	PRINTED	WEST PUBLISHING CORPORATION	\$852.53	9/18/2020
CASH-OPERATING	441151	PRINTED	WEST PUBLISHING CORPORATION	\$2,110.15	9/18/2020
CASH-OPERATING	441152	PRINTED	WEST PUBLISHING CORPORATION	\$4,399.81	9/18/2020
CASH-OPERATING	441153	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,170.00	9/18/2020
CASH-OPERATING	441156	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$24,865.23	9/23/2020
CASH-OPERATING	441157	EFT	NATIONWIDE TRUST COMPANY FSB	\$1,370.52	9/23/2020
CASH-OPERATING	441158	EFT	HUMANA INSURANCE COMPANY	\$446,378.44	9/23/2020
CASH-OPERATING	441159	PRINTED	LAURIE & LAURIE LTD	\$135.00	9/24/2020
CASH-OPERATING	441160	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,016.17	9/24/2020
CASH-OPERATING	441161	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$8,400.00	9/24/2020
CASH-OPERATING	441162	PRINTED	ACME REFRIGERATION OF B.R. INC	\$77.72	9/24/2020
CASH-OPERATING	441163	PRINTED	DONALD J GUASTELLA	\$1,216.00	9/24/2020
CASH-OPERATING	441164	PRINTED	AGUILAR CONSULTANTS LLC	\$1,200.00	9/24/2020
CASH-OPERATING	441165	PRINTED	AIRGAS INC	\$133.92	9/24/2020
CASH-OPERATING	441166	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$7,680.00	9/24/2020
CASH-OPERATING	441168	PRINTED	ARC DOCUMENT SOLUTIONS LLC	\$745.00	9/24/2020
CASH-OPERATING	441169	PRINTED	AT YOUR PACE ONLINE LLC	\$323.00	9/24/2020
CASH-OPERATING	441170	PRINTED	BANNER FORD	\$246.99	9/24/2020
CASH-OPERATING	441171	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$812.16	9/24/2020
CASH-OPERATING	441172	PRINTED	BATON ROUGE INDUSTRIES INC	\$376.80	9/24/2020
CASH-OPERATING	441173	PRINTED	BAY MOTOR WINDING	\$8,375.00	9/24/2020
CASH-OPERATING	441174	PRINTED	S J BEAULIEU JR TRUSTEE	\$313.96	9/24/2020
CASH-OPERATING	441175	PRINTED	BREAUX SERVICES INC	\$1,037.25	9/24/2020
CASH-OPERATING	441176	PRINTED	DAVID E BRUNET JR	\$342.00	9/24/2020



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2020 to 9/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	441177	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	9/24/2020
CASH-OPERATING	441178	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	9/24/2020
CASH-OPERATING	441179	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	9/24/2020
CASH-OPERATING	441180	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$739.00	9/24/2020
CASH-OPERATING	441181	PRINTED	CAPITAL ONE NA	\$2,160.76	9/24/2020
CASH-OPERATING	441182	PRINTED	ERIC CAZAUBON	\$750.00	9/24/2020
CASH-OPERATING	441183	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$2,813.65	9/24/2020
CASH-OPERATING	441184	PRINTED	CITY OF COVINGTON ACCOUNTING DEPARTMENT	\$250.00	9/24/2020
CASH-OPERATING	441185	PRINTED	CLECO POWER LLC	\$9,884.25	9/24/2020
CASH-OPERATING	441186	PRINTED	CLECO POWER LLC	\$113.72	9/24/2020
CASH-OPERATING	441187	PRINTED	CLECO SLIDELL	\$124.37	9/24/2020
CASH-OPERATING	441188	PRINTED	CLERK OF COURT	\$110.00	9/24/2020
CASH-OPERATING	441189	PRINTED	CLERK OF COURT	\$540.00	9/24/2020
CASH-OPERATING	441190	PRINTED	CLERK OF COURT	\$320.00	9/24/2020
CASH-OPERATING	441191	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$105,879.63	9/24/2020
CASH-OPERATING	441192	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$42,751.92	9/24/2020
CASH-OPERATING	441193	PRINTED	COASTAL PROCESS LLC	\$505.00	9/24/2020
CASH-OPERATING	441194	PRINTED	CALEB B COLLIER	\$342.00	9/24/2020
CASH-OPERATING	441195	PRINTED	COVINGTON SALES & SERVICES INC	\$2,773.65	9/24/2020
CASH-OPERATING	441196	PRINTED	CREEK CONSTRUCTION LLC	\$13,439.00	9/24/2020
CASH-OPERATING	441197	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$7,444.00	9/24/2020
CASH-OPERATING	441198	PRINTED	D & S REBUILDERS INC	\$74.00	9/24/2020
CASH-OPERATING	441199	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,970.00	9/24/2020
CASH-OPERATING	441200	PRINTED	DELTA CHEMICAL CORP	\$3,175.20	9/24/2020
CASH-OPERATING	441201	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,193.98	9/24/2020
CASH-OPERATING	441202	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$238.40	9/24/2020
CASH-OPERATING	441203	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$6,089.95	9/24/2020
CASH-OPERATING	441204	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$4,428.00	9/24/2020
CASH-OPERATING	441205	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$830.08	9/24/2020
CASH-OPERATING	441206	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$943.34	9/24/2020
CASH-OPERATING	441207	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$4,158.22	9/24/2020



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2020 to 9/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	441208	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$52.35	9/24/2020
CASH-OPERATING	441209	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$100.00	9/24/2020
CASH-OPERATING	441210	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$49.16	9/24/2020
CASH-OPERATING	441211	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$5,215.78	9/24/2020
CASH-OPERATING	441212	PRINTED	EXPRESS SERVICES INC	\$9,750.00	9/24/2020
CASH-OPERATING	441213	PRINTED	LAUREN SPRING FIELDS	\$582.93	9/24/2020
CASH-OPERATING	441214	PRINTED	FIRE & SAFETY COMMODITIES INC	\$1,368.00	9/24/2020
CASH-OPERATING	441215	PRINTED	FLUID PROCESS & PUMPS LLC	\$12,167.00	9/24/2020
CASH-OPERATING	441216	PRINTED	FORD AUDIO VIDEO SYSTEMS LLC	\$1,930.00	9/24/2020
CASH-OPERATING	441217	PRINTED	G.E.C. INC	\$2,872.01	9/24/2020
CASH-OPERATING	441218	PRINTED	GAUBERT OIL COMPANY INC	\$16,611.67	9/24/2020
CASH-OPERATING	441219	PRINTED	GRAINGER INC	\$1,874.00	9/24/2020
CASH-OPERATING	441220	PRINTED	GTI ACQUISITION CORP	\$372.97	9/24/2020
CASH-OPERATING	441221	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$13,970.00	9/24/2020
CASH-OPERATING	441222	PRINTED	HILL'S PET NUTRITION SALES INC	\$381.05	9/24/2020
CASH-OPERATING	441223	PRINTED	HNTB CORPORATION	\$50,995.66	9/24/2020
CASH-OPERATING	441224	PRINTED	GHX INDUSTRIAL LLC	\$692.00	9/24/2020
CASH-OPERATING	441225	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$299.40	9/24/2020
CASH-OPERATING	441226	PRINTED	J & E PROPERTIES LLC	\$895.00	9/24/2020
CASH-OPERATING	441227	PRINTED	JEFFERSON SPRINKLER INC	\$760.00	9/24/2020
CASH-OPERATING	441228	PRINTED	JOHNSON CONTROLS INC	\$6,642.00	9/24/2020
CASH-OPERATING	441229	PRINTED	JAMES KELLEY	\$266.00	9/24/2020
CASH-OPERATING	441230	PRINTED	KIMBALL-MIDWEST	\$1,056.00	9/24/2020
CASH-OPERATING	441231	PRINTED	KONE INC	\$980.00	9/24/2020
CASH-OPERATING	441232	PRINTED	KYLE ASSOCIATES LLC	\$26,020.00	9/24/2020
CASH-OPERATING	441233	PRINTED	NORFOLK POINT LLC	\$606.00	9/24/2020
CASH-OPERATING	441234	PRINTED	LARRY'S HARDWARE INC	\$36.53	9/24/2020
CASH-OPERATING	441235	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$500.00	9/24/2020
CASH-OPERATING	441236	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	9/24/2020
CASH-OPERATING	441237	PRINTED	LOWE BROS LLC	\$387,876.18	9/24/2020
CASH-OPERATING	441238	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$5,762.56	9/24/2020



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2020 to 9/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	441239	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$80.19	9/24/2020
CASH-OPERATING	441240	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$286,123.10	9/24/2020
CASH-OPERATING	441241	PRINTED	MCGEHEE OUTDOOR EQUIPMENT LLC	\$142.96	9/24/2020
CASH-OPERATING	441242	PRINTED	MG AUTOMATION & CONTROLS CORP	\$1,715.24	9/24/2020
CASH-OPERATING	441243	PRINTED	DIANNE RENE MOLLERE CCR	\$2,000.00	9/24/2020
CASH-OPERATING	441244	PRINTED	MONROE STREET ANIMAL HOSPITAL	\$210.00	9/24/2020
CASH-OPERATING	441245	PRINTED	N-Y ASSOCIATES INC	\$28,601.50	9/24/2020
CASH-OPERATING	441246	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$9,435.14	9/24/2020
CASH-OPERATING	441247	PRINTED	NAPA AUTO PARTS-COVINGTON	\$5,127.63	9/24/2020
CASH-OPERATING	441248	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	9/24/2020
CASH-OPERATING	441249	PRINTED	NI GOVERNMENT SERVICES INC	\$582.67	9/24/2020
CASH-OPERATING	441250	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$90.00	9/24/2020
CASH-OPERATING	441251	PRINTED	NORTHSHORE BROADCASTING COMPANY INC	\$1,000.00	9/24/2020
CASH-OPERATING	441252	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$2,283.21	9/24/2020
CASH-OPERATING	441253	PRINTED	LEATHER SPECIALTIES INC	\$675.00	9/24/2020
CASH-OPERATING	441254	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$255.10	9/24/2020
CASH-OPERATING	441255	PRINTED	O'KEEFE FEED & SEED LLC	\$359.50	9/24/2020
CASH-OPERATING	441256	PRINTED	OFFICE DEPOT	\$69.87	9/24/2020
CASH-OPERATING	441257	PRINTED	P-K EQUIPMENT LLC	\$1,258.00	9/24/2020
CASH-OPERATING	441258	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$2,832.85	9/24/2020
CASH-OPERATING	441259	PRINTED	ANDREW & LISA PEFFLEY AND MISTRETTA BUILDERS	\$39,928.57	9/24/2020
CASH-OPERATING	441260	PRINTED	PERISCOPE INTERMEDIATE CORP	\$636.00	9/24/2020
CASH-OPERATING	441261	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$142.05	9/24/2020
CASH-OPERATING	441262	PRINTED	POT-O-GOLD RENTAL INC	\$64.75	9/24/2020
CASH-OPERATING	441263	PRINTED	QUADIENT LEASING USA INC	\$474.00	9/24/2020
CASH-OPERATING	441264	PRINTED	R.R.L. REAL ESTATE APPRAISAL LLC	\$1,600.00	9/24/2020
CASH-OPERATING	441265	PRINTED	RAPID URGENT CARE INC	\$65.00	9/24/2020
CASH-OPERATING	441266	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$41,718.28	9/24/2020
CASH-OPERATING	441267	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$188.35	9/24/2020
CASH-OPERATING	441268	PRINTED	SHI INTERNATIONAL CORPORATION	\$7,211.72	9/24/2020
CASH-OPERATING	441269	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$418.13	9/24/2020



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2020 to 9/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	441270	PRINTED	SOUTHERN TIRE MART	\$255.00	9/24/2020
CASH-OPERATING	441271	PRINTED	CHRISTOPHER MOREAU	\$1,029.55	9/24/2020
CASH-OPERATING	441272	PRINTED	ST TAMMANY FARMER	\$2,001.49	9/24/2020
CASH-OPERATING	441273	PRINTED	ST TAMMANY PARISH HOSPITAL	\$676,459.17	9/24/2020
CASH-OPERATING	441274	PRINTED	ST TAMMANY PARISH LIBRARY	\$4,269.62	9/24/2020
CASH-OPERATING	441275	PRINTED	STANLEY CONSULTANTS INC	\$7,376.10	9/24/2020
CASH-OPERATING	441276	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,684.77	9/24/2020
CASH-OPERATING	441277	PRINTED	STAR SERVICE INC	\$4,116.00	9/24/2020
CASH-OPERATING	441278	PRINTED	ALLIED BEARING & SUPPLY	\$88.68	9/24/2020
CASH-OPERATING	441279	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,426.00	9/24/2020
CASH-OPERATING	441280	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$12,697.29	9/24/2020
CASH-OPERATING	441281	PRINTED	ONLINE TECH STORES LLC	\$445.94	9/24/2020
CASH-OPERATING	441282	PRINTED	UMB BANK NA	\$40.00	9/24/2020
CASH-OPERATING	441283	PRINTED	UNIFORMS BY BAYOU INC	\$1,397.00	9/24/2020
CASH-OPERATING	441284	PRINTED	UNITED SECURITY ALARM INC	\$665.00	9/24/2020
CASH-OPERATING	441285	PRINTED	UNITED STATES TREASURY	\$75.00	9/24/2020
CASH-OPERATING	441286	PRINTED	UNITED STATES TREASURY	\$20.08	9/24/2020
CASH-OPERATING	441287	PRINTED	USPS - HASLER	\$17,704.00	9/24/2020
CASH-OPERATING	441288	PRINTED	VALLE PROPERTIES LLC	\$850.00	9/24/2020
CASH-OPERATING	441289	PRINTED	NTS COMMUNICATIONS LLC	\$410.00	9/24/2020
CASH-OPERATING	441290	PRINTED	VOLKERT INC	\$20,987.46	9/24/2020
CASH-OPERATING	441291	PRINTED	WALMART	\$10.44	9/24/2020
CASH-OPERATING	441292	PRINTED	WARNER TRUCKING INC	\$26,461.58	9/24/2020
CASH-OPERATING	441293	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$963.75	9/24/2020
CASH-OPERATING	441294	PRINTED	WEST PUBLISHING CORPORATION	\$2,462.40	9/24/2020
CASH-OPERATING	441295	PRINTED	WEST PUBLISHING CORPORATION	\$852.53	9/24/2020
CASH-OPERATING	441296	PRINTED	WEST PUBLISHING CORPORATION	\$852.53	9/24/2020
CASH-OPERATING	441297	PRINTED	WEST PUBLISHING CORPORATION	\$2,110.15	9/24/2020
CASH-OPERATING	441298	PRINTED	WEST PUBLISHING CORPORATION	\$3,034.15	9/24/2020
CASH-OPERATING	441299	PRINTED	WEST PUBLISHING CORPORATION	\$4,399.81	9/24/2020
CASH-OPERATING	441300	PRINTED	WEST PUBLISHING CORPORATION	\$4,424.81	9/24/2020



St. Tammany Parish Government
Department of Finance

Disbursement Register
Date Range: 9/1/2020 to 9/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	441301	PRINTED	DESMOND WILSON	\$1,000.00	9/24/2020
CASH-OPERATING	441302	PRINTED	WURTH USA INC	\$2,348.88	9/24/2020
CASH-OPERATING	441303	PRINTED	WWTI SERVICES	\$2,503.00	9/24/2020
CASH-OPERATING	441304	PRINTED	XEROX CORPORATION	\$7,691.56	9/24/2020
CASH-OPERATING	441306	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,275.65	9/30/2020
CASH-OPERATING	441307	MANUAL	IRS	\$10,281.72	9/30/2020
			Total	\$6,930,049.05	