



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 12/1/2020 to 12/31/2020**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-HAZARD MITIIGATION 2013	2596	PRINTED	ROBERT & SHERRIL HORODECKY AND DAVIE SHORING INC	\$44,362.50	12/3/2020
CASH-HAZARD MITIIGATION 2013	2597	PRINTED	FELISA RIVERA AND ROUBION CONSTRUCTION CO LLC	\$51,112.50	12/3/2020
CASH-HAZARD MITIIGATION 2013	2598	PRINTED	ROBERT & SHERRIL HORODECKY AND DAVIE SHORING INC	\$44,362.50	12/10/2020
CASH-HEALTH SAVINGS ACCOUNT	443308	MANUAL	UMB BANK NA	\$6,944.36	12/11/2020
CASH-HEALTH SAVINGS ACCOUNT	443614	MANUAL	UMB BANK NA	\$6,944.36	12/23/2020
CASH-HEALTH SAVINGS ACCOUNT	443619	MANUAL	UMB BANK NA	\$250.00	12/30/2020
CASH-WORKERS COMPENSATION	11434	MANUAL	ONE TIME RISK PAYMENTS	\$10.50	12/7/2020
CASH-WORKERS COMPENSATION	11435	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/7/2020
CASH-WORKERS COMPENSATION	11436	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	12/7/2020
CASH-WORKERS COMPENSATION	11437	MANUAL	ONE TIME RISK PAYMENTS	\$86.45	12/7/2020
CASH-WORKERS COMPENSATION	11438	MANUAL	ONE TIME RISK PAYMENTS	\$275.00	12/7/2020
CASH-WORKERS COMPENSATION	11439	MANUAL	ONE TIME RISK PAYMENTS	\$16.13	12/14/2020
CASH-WORKERS COMPENSATION	11440	MANUAL	ONE TIME RISK PAYMENTS	\$16.13	12/14/2020
CASH-WORKERS COMPENSATION	11441	MANUAL	ONE TIME RISK PAYMENTS	\$16.06	12/14/2020
CASH-WORKERS COMPENSATION	11442	MANUAL	ONE TIME RISK PAYMENTS	\$14.68	12/14/2020
CASH-WORKERS COMPENSATION	11443	MANUAL	ONE TIME RISK PAYMENTS	\$14.68	12/14/2020
CASH-WORKERS COMPENSATION	11444	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	12/14/2020
CASH-WORKERS COMPENSATION	11445	MANUAL	ONE TIME RISK PAYMENTS	\$194.40	12/14/2020
CASH-WORKERS COMPENSATION	11446	MANUAL	ONE TIME RISK PAYMENTS	\$194.40	12/14/2020
CASH-WORKERS COMPENSATION	11447	MANUAL	ONE TIME RISK PAYMENTS	\$192.60	12/14/2020
CASH-WORKERS COMPENSATION	11448	MANUAL	ONE TIME RISK PAYMENTS	\$154.80	12/14/2020
CASH-WORKERS COMPENSATION	11449	MANUAL	ONE TIME RISK PAYMENTS	\$154.80	12/14/2020
CASH-WORKERS COMPENSATION	11450	MANUAL	ONE TIME RISK PAYMENTS	\$33.75	12/21/2020
CASH-WORKERS COMPENSATION	11451	MANUAL	ONE TIME RISK PAYMENTS	\$16.29	12/21/2020
CASH-WORKERS COMPENSATION	11452	MANUAL	ONE TIME RISK PAYMENTS	\$16.29	12/21/2020
CASH-WORKERS COMPENSATION	11453	MANUAL	ONE TIME RISK PAYMENTS	\$10.85	12/21/2020
CASH-WORKERS COMPENSATION	11454	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	12/21/2020
CASH-WORKERS COMPENSATION	11455	MANUAL	ONE TIME RISK PAYMENTS	\$9.79	12/21/2020
CASH-WORKERS COMPENSATION	11456	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/21/2020
CASH-WORKERS COMPENSATION	11457	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/21/2020
CASH-WORKERS COMPENSATION	11458	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/21/2020



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CASH-WORKERS COMPENSATION	11459	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/21/2020
CASH-WORKERS COMPENSATION	11460	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/21/2020
CASH-WORKERS COMPENSATION	11461	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/21/2020
CASH-WORKERS COMPENSATION	11462	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/21/2020
CASH-WORKERS COMPENSATION	11463	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/21/2020
CASH-WORKERS COMPENSATION	11464	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/21/2020
CASH-WORKERS COMPENSATION	11465	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/21/2020
CASH-WORKERS COMPENSATION	11466	MANUAL	ONE TIME RISK PAYMENTS	\$199.39	12/21/2020
CASH-WORKERS COMPENSATION	11467	MANUAL	ONE TIME RISK PAYMENTS	\$28.74	12/21/2020
CASH-WORKERS COMPENSATION	11468	MANUAL	ONE TIME RISK PAYMENTS	\$109.33	12/21/2020
CASH-WORKERS COMPENSATION	11469	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	12/21/2020
CASH-WORKERS COMPENSATION	11470	MANUAL	ONE TIME RISK PAYMENTS	\$2,683.28	12/21/2020
CASH-WORKERS COMPENSATION	11471	MANUAL	ONE TIME RISK PAYMENTS	\$61.44	12/21/2020
CASH-WORKERS COMPENSATION	11472	MANUAL	ONE TIME RISK PAYMENTS	\$12.22	12/21/2020
CASH-WORKERS COMPENSATION	11473	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	12/21/2020
CASH-WORKERS COMPENSATION	11474	MANUAL	ONE TIME RISK PAYMENTS	\$898.00	12/21/2020
CASH-WORKERS COMPENSATION	11475	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	12/21/2020
CASH-WORKERS COMPENSATION	11476	MANUAL	ONE TIME RISK PAYMENTS	\$21.60	12/21/2020
CASH-WORKERS COMPENSATION	11477	MANUAL	ONE TIME RISK PAYMENTS	\$675.00	12/21/2020
CASH-WORKERS COMPENSATION	11478	MANUAL	ONE TIME RISK PAYMENTS	\$50.40	12/21/2020
CASH-WORKERS COMPENSATION	11479	MANUAL	ONE TIME RISK PAYMENTS	\$281.00	12/21/2020
CASH-WORKERS COMPENSATION	11480	MANUAL	ONE TIME RISK PAYMENTS	\$236.00	12/21/2020
CASH-WORKERS COMPENSATION	11481	MANUAL	ONE TIME RISK PAYMENTS	\$217.00	12/21/2020
CASH-WORKERS COMPENSATION	11482	MANUAL	ONE TIME RISK PAYMENTS	\$217.00	12/21/2020
CASH-WORKERS COMPENSATION	11483	MANUAL	ONE TIME RISK PAYMENTS	\$217.00	12/21/2020
CASH-WORKERS COMPENSATION	11484	MANUAL	ONE TIME RISK PAYMENTS	\$206.00	12/21/2020
CASH-WORKERS COMPENSATION	11485	MANUAL	ONE TIME RISK PAYMENTS	\$173.00	12/21/2020
CASH-WORKERS COMPENSATION	11486	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	12/21/2020
CASH-WORKERS COMPENSATION	11487	MANUAL	ONE TIME RISK PAYMENTS	\$198.90	12/21/2020
CASH-WORKERS COMPENSATION	11488	MANUAL	ONE TIME RISK PAYMENTS	\$198.90	12/21/2020
CASH-WORKERS COMPENSATION	11489	MANUAL	ONE TIME RISK PAYMENTS	\$1,176.97	12/21/2020



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CASH-WORKERS COMPENSATION	11490	MANUAL	ONE TIME RISK PAYMENTS	\$5,481.00	12/28/2020
CASH-WORKERS COMPENSATION	11491	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/28/2020
CASH-WORKERS COMPENSATION	11492	MANUAL	ONE TIME RISK PAYMENTS	\$399.19	12/28/2020
CASH-WORKERS COMPENSATION	11493	MANUAL	ONE TIME RISK PAYMENTS	\$123.92	12/28/2020
CASH-WORKERS COMPENSATION	11494	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	12/28/2020
CASH-WORKERS COMPENSATION	11495	MANUAL	ONE TIME RISK PAYMENTS	\$232.00	12/28/2020
CASH-OPERATING	442906	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$2,500.88	12/1/2020
CASH-OPERATING	442907	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$53.66	12/1/2020
CASH-OPERATING	442908	EFT	BENISTAR-6811	\$7,524.00	12/2/2020
CASH-OPERATING	442909	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$169.80	12/2/2020
CASH-OPERATING	442910	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$20,890.72	12/2/2020
CASH-OPERATING	442911	PRINTED	SHARON C SKILES	\$1,500.00	12/3/2020
CASH-OPERATING	442912	PRINTED	LAURIE & LAURIE LTD	\$1,655.00	12/3/2020
CASH-OPERATING	442913	PRINTED	PHILLIPS ABITA LUMBER CO	\$29.90	12/3/2020
CASH-OPERATING	442914	PRINTED	ACME REFRIGERATION OF B.R. INC	\$523.82	12/3/2020
CASH-OPERATING	442915	PRINTED	SHADON LLC	\$1,795.00	12/3/2020
CASH-OPERATING	442916	PRINTED	AIRGAS INC	\$795.00	12/3/2020
CASH-OPERATING	442917	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$770.00	12/3/2020
CASH-OPERATING	442918	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$6,130.00	12/3/2020
CASH-OPERATING	442919	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$6,400.00	12/3/2020
CASH-OPERATING	442920	PRINTED	AMERICAN SOCIETY OF CIVIL ENGINEERS	\$280.00	12/3/2020
CASH-OPERATING	442921	PRINTED	ANSWER-ONE MESSAGE CENTER	\$610.56	12/3/2020
CASH-OPERATING	442922	PRINTED	ASSOCIATION OF STATE FLOODPLAIN MANAGER	\$165.00	12/3/2020
CASH-OPERATING	442923	PRINTED	AT&T CLUBSERVICE	\$4,462.20	12/3/2020
CASH-OPERATING	442924	PRINTED	ATCO INTERNATIONAL	\$2,524.35	12/3/2020
CASH-OPERATING	442925	PRINTED	ATMOS ENERGY	\$9,094.85	12/3/2020
CASH-OPERATING	442926	PRINTED	ATMOS ENERGY	\$60.59	12/3/2020
CASH-OPERATING	442927	PRINTED	B & W TRUCKING INC.	\$30,926.23	12/3/2020
CASH-OPERATING	442928	PRINTED	BANNER FORD	\$1,501.92	12/3/2020
CASH-OPERATING	442929	PRINTED	S J BEAULIEU JR TRUSTEE	\$573.34	12/3/2020
CASH-OPERATING	442930	PRINTED	BREAUX SERVICES INC	\$810.00	12/3/2020



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CASH-OPERATING	442931	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	12/3/2020
CASH-OPERATING	442932	PRINTED	PATRICK CASNAVE	\$228.00	12/3/2020
CASH-OPERATING	442933	PRINTED	CARJAK21 LLC	\$2,555.00	12/3/2020
CASH-OPERATING	442934	PRINTED	CHICK-FIL-A COVINGTON	\$121.57	12/3/2020
CASH-OPERATING	442935	PRINTED	CIMSCO INC	\$276.88	12/3/2020
CASH-OPERATING	442936	PRINTED	CITY OF COVINGTON	\$1,126.13	12/3/2020
CASH-OPERATING	442937	PRINTED	CITY OF COVINGTON	\$1,972.52	12/3/2020
CASH-OPERATING	442938	PRINTED	CITY OF MANDEVILLE	\$547.38	12/3/2020
CASH-OPERATING	442939	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$225.00	12/3/2020
CASH-OPERATING	442940	PRINTED	CLECO POWER LLC	\$407.42	12/3/2020
CASH-OPERATING	442941	PRINTED	CLECO POWER LLC	\$326.00	12/3/2020
CASH-OPERATING	442942	PRINTED	CLECO POWER LLC	\$3,605.95	12/3/2020
CASH-OPERATING	442943	PRINTED	CLECO POWER LLC	\$62,361.00	12/3/2020
CASH-OPERATING	442944	PRINTED	CLERK OF COURT	\$925.00	12/3/2020
CASH-OPERATING	442945	PRINTED	CLERK OF COURT	\$662.50	12/3/2020
CASH-OPERATING	442946	PRINTED	CLERK OF COURT	\$1,112.50	12/3/2020
CASH-OPERATING	442947	PRINTED	CLERK OF COURT	\$1,262.50	12/3/2020
CASH-OPERATING	442948	PRINTED	CLERK OF COURT	\$962.50	12/3/2020
CASH-OPERATING	442949	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$3,254.81	12/3/2020
CASH-OPERATING	442950	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,050.75	12/3/2020
CASH-OPERATING	442951	PRINTED	CONTROL SYSTEMS INC	\$253.00	12/3/2020
CASH-OPERATING	442952	PRINTED	COVINGTON SALES & SERVICES INC	\$342.87	12/3/2020
CASH-OPERATING	442953	PRINTED	CREEK CONSTRUCTION LLC	\$262,433.28	12/3/2020
CASH-OPERATING	442954	PRINTED	BELEN CROSS	\$277.50	12/3/2020
CASH-OPERATING	442955	PRINTED	SETH A CUNNINGHAM	\$342.00	12/3/2020
CASH-OPERATING	442956	PRINTED	D & S REBUILDERS INC	\$83.00	12/3/2020
CASH-OPERATING	442957	PRINTED	DATA-TEL OF LOUISIANA INC	\$14,307.20	12/3/2020
CASH-OPERATING	442958	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$3,650.00	12/3/2020
CASH-OPERATING	442959	PRINTED	DAVIS PRODUCTS CO INC	\$515.17	12/3/2020
CASH-OPERATING	442960	PRINTED	DAVISON FUELS & OIL LLC	\$820.50	12/3/2020
CASH-OPERATING	442961	PRINTED	DAYSTAR BUILDERS INC	\$11,425.00	12/3/2020



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CASH-OPERATING	442962	PRINTED	DELTA CHEMICAL CORP	\$5,443.20	12/3/2020
CASH-OPERATING	442963	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,735.26	12/3/2020
CASH-OPERATING	442964	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$286.86	12/3/2020
CASH-OPERATING	442965	PRINTED	DI CRISTINA'S LLC	\$92.80	12/3/2020
CASH-OPERATING	442966	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$15,300.68	12/3/2020
CASH-OPERATING	442967	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$334.03	12/3/2020
CASH-OPERATING	442968	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$3,659.12	12/3/2020
CASH-OPERATING	442969	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$49.87	12/3/2020
CASH-OPERATING	442970	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$189.00	12/3/2020
CASH-OPERATING	442971	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$26.60	12/3/2020
CASH-OPERATING	442972	PRINTED	KAY DOLESE ESCHER	\$447.50	12/3/2020
CASH-OPERATING	442973	PRINTED	FEDERAL EXPRESS CORPORATION	\$61.58	12/3/2020
CASH-OPERATING	442974	PRINTED	LAUREN SPRING FIELDS	\$582.93	12/3/2020
CASH-OPERATING	442975	PRINTED	FLEET SAFETY EQUIPMENT INC	\$2,375.00	12/3/2020
CASH-OPERATING	442976	PRINTED	G.E.C. INC	\$4,236.00	12/3/2020
CASH-OPERATING	442977	PRINTED	ROBERT & DANA GARLICK	\$110.00	12/3/2020
CASH-OPERATING	442978	PRINTED	GAUBERT OIL COMPANY INC	\$1,395.00	12/3/2020
CASH-OPERATING	442979	PRINTED	GEH LLC	\$2,550.00	12/3/2020
CASH-OPERATING	442980	PRINTED	GENERAL MILL SUPPLIES INC	\$689.00	12/3/2020
CASH-OPERATING	442981	PRINTED	GNOEC	\$150.00	12/3/2020
CASH-OPERATING	442982	PRINTED	GOLF CART WORLD LLC	\$648.00	12/3/2020
CASH-OPERATING	442983	PRINTED	GRAINGER INC	\$5,256.44	12/3/2020
CASH-OPERATING	442984	PRINTED	HILL'S PET NUTRITION SALES INC	\$788.03	12/3/2020
CASH-OPERATING	442985	PRINTED	HNTB CORPORATION	\$9,026.76	12/3/2020
CASH-OPERATING	442986	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$12,015.18	12/3/2020
CASH-OPERATING	442987	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$1,733.15	12/3/2020
CASH-OPERATING	442988	PRINTED	RICOH USA	\$260.94	12/3/2020
CASH-OPERATING	442989	PRINTED	JOHN L'S PLUMBING INC	\$304.50	12/3/2020
CASH-OPERATING	442990	PRINTED	DS WATERS OF AMERICA INC	\$7.99	12/3/2020
CASH-OPERATING	442991	PRINTED	KIMBALL-MIDWEST	\$2,172.83	12/3/2020
CASH-OPERATING	442992	PRINTED	LACOMBE VETERINARY HOSPITAL	\$250.00	12/3/2020



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CASH-OPERATING	442993	PRINTED	LACOX	\$738.77	12/3/2020
CASH-OPERATING	442994	PRINTED	LAMARQUE FORD INC	\$346.32	12/3/2020
CASH-OPERATING	442995	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$500.00	12/3/2020
CASH-OPERATING	442996	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$5,946.00	12/3/2020
CASH-OPERATING	442997	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$50.00	12/3/2020
CASH-OPERATING	442998	PRINTED	OFFICE OF STATE POLICE	\$90.39	12/3/2020
CASH-OPERATING	442999	PRINTED	LOUISIANA WORKFORCE COMMISSION	\$18,869.49	12/3/2020
CASH-OPERATING	443000	PRINTED	LOWE'S COMPANIES INC	\$454.86	12/3/2020
CASH-OPERATING	443001	PRINTED	LOUISIANA STATE UNIVERSITY	\$600.00	12/3/2020
CASH-OPERATING	443002	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,396.72	12/3/2020
CASH-OPERATING	443003	PRINTED	LEIF WISMAR	\$2,260.00	12/3/2020
CASH-OPERATING	443004	PRINTED	WALTER MATTHEWS	\$342.00	12/3/2020
CASH-OPERATING	443005	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$250,695.99	12/3/2020
CASH-OPERATING	443006	PRINTED	MCGEHEE OUTDOOR EQUIPMENT LLC	\$1,718.20	12/3/2020
CASH-OPERATING	443007	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$39,833.14	12/3/2020
CASH-OPERATING	443008	PRINTED	SCOTT J MEYER	\$342.00	12/3/2020
CASH-OPERATING	443009	PRINTED	MG AUTOMATION & CONTROLS CORP	\$2,388.15	12/3/2020
CASH-OPERATING	443010	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,520.00	12/3/2020
CASH-OPERATING	443011	PRINTED	DIANNE RENE MOLLERE CCR	\$2,250.00	12/3/2020
CASH-OPERATING	443012	PRINTED	MONROE STREET ANIMAL HOSPITAL	\$70.00	12/3/2020
CASH-OPERATING	443013	PRINTED	NICHOLAS PECHON	\$720.00	12/3/2020
CASH-OPERATING	443014	PRINTED	MSC INDUSTRIAL SUPPLY CO	\$2,174.44	12/3/2020
CASH-OPERATING	443015	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,148.23	12/3/2020
CASH-OPERATING	443016	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	12/3/2020
CASH-OPERATING	443017	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$529.00	12/3/2020
CASH-OPERATING	443018	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$564.80	12/3/2020
CASH-OPERATING	443019	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$784.41	12/3/2020
CASH-OPERATING	443020	PRINTED	OLD RIVER	\$54.70	12/3/2020
CASH-OPERATING	443021	PRINTED	ONE TIME REFUND VENDOR	\$65.00	12/3/2020
CASH-OPERATING	443022	PRINTED	ONE TIME REFUND VENDOR	\$259.00	12/3/2020
CASH-OPERATING	443023	PRINTED	ONE TIME REFUND VENDOR	\$185.00	12/3/2020





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CASH-OPERATING	443024	PRINTED	TERRY L OWENS	\$2,778.75	12/3/2020
CASH-OPERATING	443025	PRINTED	WILLIAM PAIGE	\$129.00	12/3/2020
CASH-OPERATING	443026	PRINTED	PAISLEY COURT LLC	\$2,233.33	12/3/2020
CASH-OPERATING	443027	PRINTED	PENNINGTONS HARDWARE AND	\$163.33	12/3/2020
CASH-OPERATING	443028	PRINTED	PERMIT REFUNDS	\$2,191.00	12/3/2020
CASH-OPERATING	443029	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$681.02	12/3/2020
CASH-OPERATING	443030	PRINTED	RAPID URGENT CARE INC	\$3,805.00	12/3/2020
CASH-OPERATING	443031	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,516.34	12/3/2020
CASH-OPERATING	443032	PRINTED	CHAD RISEY	\$342.00	12/3/2020
CASH-OPERATING	443033	PRINTED	IAN ROGERS	\$342.00	12/3/2020
CASH-OPERATING	443034	PRINTED	SAL LLC	\$775.00	12/3/2020
CASH-OPERATING	443035	PRINTED	SALADINO GALLERY LLC	\$750.00	12/3/2020
CASH-OPERATING	443036	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$20,437.50	12/3/2020
CASH-OPERATING	443037	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$188.35	12/3/2020
CASH-OPERATING	443038	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$644,677.92	12/3/2020
CASH-OPERATING	443039	PRINTED	SKYCASTER LLC	\$347.00	12/3/2020
CASH-OPERATING	443040	PRINTED	JESSE SMITH	\$342.00	12/3/2020
CASH-OPERATING	443041	PRINTED	SOUTHERN EARTH SCIENCES INC	\$1,618.00	12/3/2020
CASH-OPERATING	443042	PRINTED	SOUTHERN TIRE MART	\$908.52	12/3/2020
CASH-OPERATING	443043	PRINTED	LORI SPERIER	\$880.00	12/3/2020
CASH-OPERATING	443044	PRINTED	ST TAMMANY FARMER	\$10,362.26	12/3/2020
CASH-OPERATING	443045	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$150.00	12/3/2020
CASH-OPERATING	443046	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$3,502.00	12/3/2020
CASH-OPERATING	443047	PRINTED	ST TAMMANY WEST CHAMBER	\$50.00	12/3/2020
CASH-OPERATING	443048	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,081.68	12/3/2020
CASH-OPERATING	443049	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$2,169.50	12/3/2020
CASH-OPERATING	443050	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$15,900.50	12/3/2020
CASH-OPERATING	443051	PRINTED	SUPREME COURT- STATE OF LA	\$25.00	12/3/2020
CASH-OPERATING	443052	PRINTED	TERRA BELLA GROUP LLC	\$500.00	12/3/2020
CASH-OPERATING	443053	PRINTED	ULINE INC	\$858.93	12/3/2020
CASH-OPERATING	443054	PRINTED	UNIFORMS BY BAYOU INC	\$4,300.70	12/3/2020



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CASH-OPERATING	443055	PRINTED	UNITED STATES TREASURY	\$75.00	12/3/2020
CASH-OPERATING	443056	PRINTED	UNITED STATES TREASURY	\$20.08	12/3/2020
CASH-OPERATING	443057	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$707.27	12/3/2020
CASH-OPERATING	443058	PRINTED	UTILITIES INC OF LOUISIANA	\$282.00	12/3/2020
CASH-OPERATING	443059	PRINTED	UTILITY REFUND VENDOR	\$202.81	12/3/2020
CASH-OPERATING	443060	PRINTED	UTILITY REFUND VENDOR	\$57.81	12/3/2020
CASH-OPERATING	443061	PRINTED	UTILITY REFUND VENDOR	\$84.88	12/3/2020
CASH-OPERATING	443062	PRINTED	UTILITY REFUND VENDOR	\$7.50	12/3/2020
CASH-OPERATING	443063	PRINTED	UTILITY REFUND VENDOR	\$106.95	12/3/2020
CASH-OPERATING	443064	PRINTED	UTILITY REFUND VENDOR	\$103.67	12/3/2020
CASH-OPERATING	443065	PRINTED	UTILITY REFUND VENDOR	\$37.14	12/3/2020
CASH-OPERATING	443066	PRINTED	UTILITY REFUND VENDOR	\$98.13	12/3/2020
CASH-OPERATING	443067	PRINTED	UTILITY REFUND VENDOR	\$53.66	12/3/2020
CASH-OPERATING	443068	PRINTED	UTILITY REFUND VENDOR	\$14.64	12/3/2020
CASH-OPERATING	443069	PRINTED	UTILITY REFUND VENDOR	\$66.89	12/3/2020
CASH-OPERATING	443070	PRINTED	UTILITY REFUND VENDOR	\$69.70	12/3/2020
CASH-OPERATING	443071	PRINTED	UTILITY REFUND VENDOR	\$38.91	12/3/2020
CASH-OPERATING	443072	PRINTED	UTILITY REFUND VENDOR	\$113.91	12/3/2020
CASH-OPERATING	443073	PRINTED	UTILITY REFUND VENDOR	\$40.90	12/3/2020
CASH-OPERATING	443074	PRINTED	UTILITY REFUND VENDOR	\$28.79	12/3/2020
CASH-OPERATING	443075	PRINTED	UTILITY REFUND VENDOR	\$260.61	12/3/2020
CASH-OPERATING	443076	PRINTED	UTILITY REFUND VENDOR	\$77.02	12/3/2020
CASH-OPERATING	443077	PRINTED	UTILITY REFUND VENDOR	\$123.64	12/3/2020
CASH-OPERATING	443078	PRINTED	UTILITY REFUND VENDOR	\$15.36	12/3/2020
CASH-OPERATING	443079	PRINTED	UTILITY REFUND VENDOR	\$75.82	12/3/2020
CASH-OPERATING	443080	PRINTED	UTILITY REFUND VENDOR	\$140.83	12/3/2020
CASH-OPERATING	443081	PRINTED	UTILITY REFUND VENDOR	\$73.91	12/3/2020
CASH-OPERATING	443082	PRINTED	UTILITY REFUND VENDOR	\$35.64	12/3/2020
CASH-OPERATING	443083	PRINTED	UTILITY REFUND VENDOR	\$66.93	12/3/2020
CASH-OPERATING	443084	PRINTED	UTILITY REFUND VENDOR	\$118.73	12/3/2020
CASH-OPERATING	443085	PRINTED	UTILITY REFUND VENDOR	\$26.06	12/3/2020





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CASH-OPERATING	443086	PRINTED	UTILITY REFUND VENDOR	\$55.88	12/3/2020
CASH-OPERATING	443087	PRINTED	UTILITY REFUND VENDOR	\$61.09	12/3/2020
CASH-OPERATING	443088	PRINTED	UTILITY REFUND VENDOR	\$97.67	12/3/2020
CASH-OPERATING	443089	PRINTED	UTILITY REFUND VENDOR	\$30.80	12/3/2020
CASH-OPERATING	443090	PRINTED	UTILITY REFUND VENDOR	\$28.82	12/3/2020
CASH-OPERATING	443091	PRINTED	UTILITY REFUND VENDOR	\$85.91	12/3/2020
CASH-OPERATING	443092	PRINTED	UTILITY REFUND VENDOR	\$168.79	12/3/2020
CASH-OPERATING	443093	PRINTED	UTILITY REFUND VENDOR	\$86.35	12/3/2020
CASH-OPERATING	443094	PRINTED	UTILITY REFUND VENDOR	\$3.67	12/3/2020
CASH-OPERATING	443095	PRINTED	UTILITY REFUND VENDOR	\$61.09	12/3/2020
CASH-OPERATING	443096	PRINTED	UTILITY REFUND VENDOR	\$47.11	12/3/2020
CASH-OPERATING	443097	PRINTED	UTILITY REFUND VENDOR	\$36.59	12/3/2020
CASH-OPERATING	443098	PRINTED	UTILITY REFUND VENDOR	\$25.36	12/3/2020
CASH-OPERATING	443099	PRINTED	UTILITY REFUND VENDOR	\$48.73	12/3/2020
CASH-OPERATING	443100	PRINTED	UTILITY REFUND VENDOR	\$31.13	12/3/2020
CASH-OPERATING	443101	PRINTED	UTILITY REFUND VENDOR	\$30.12	12/3/2020
CASH-OPERATING	443102	PRINTED	UTILITY REFUND VENDOR	\$98.85	12/3/2020
CASH-OPERATING	443103	PRINTED	UTILITY REFUND VENDOR	\$47.70	12/3/2020
CASH-OPERATING	443104	PRINTED	UTILITY REFUND VENDOR	\$46.14	12/3/2020
CASH-OPERATING	443105	PRINTED	UTILITY REFUND VENDOR	\$142.50	12/3/2020
CASH-OPERATING	443106	PRINTED	UTILITY REFUND VENDOR	\$30.30	12/3/2020
CASH-OPERATING	443107	PRINTED	UTILITY REFUND VENDOR	\$52.06	12/3/2020
CASH-OPERATING	443108	PRINTED	UTILITY REFUND VENDOR	\$59.27	12/3/2020
CASH-OPERATING	443109	PRINTED	UTILITY REFUND VENDOR	\$30.71	12/3/2020
CASH-OPERATING	443110	PRINTED	UTILITY REFUND VENDOR	\$134.79	12/3/2020
CASH-OPERATING	443111	PRINTED	UTILITY REFUND VENDOR	\$57.70	12/3/2020
CASH-OPERATING	443112	PRINTED	UTILITY REFUND VENDOR	\$127.88	12/3/2020
CASH-OPERATING	443113	PRINTED	UTILITY REFUND VENDOR	\$6.77	12/3/2020
CASH-OPERATING	443114	PRINTED	UTILITY REFUND VENDOR	\$112.46	12/3/2020
CASH-OPERATING	443115	PRINTED	UTILITY REFUND VENDOR	\$100.47	12/3/2020
CASH-OPERATING	443116	PRINTED	UTILITY REFUND VENDOR	\$5.06	12/3/2020



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CASH-OPERATING	443117	PRINTED	UTILITY REFUND VENDOR	\$55.44	12/3/2020
CASH-OPERATING	443118	PRINTED	UTILITY REFUND VENDOR	\$7.00	12/3/2020
CASH-OPERATING	443119	PRINTED	UTILITY REFUND VENDOR	\$43.64	12/3/2020
CASH-OPERATING	443120	PRINTED	UTILITY REFUND VENDOR	\$66.89	12/3/2020
CASH-OPERATING	443121	PRINTED	UTILITY REFUND VENDOR	\$446.98	12/3/2020
CASH-OPERATING	443122	PRINTED	UTILITY REFUND VENDOR	\$16.19	12/3/2020
CASH-OPERATING	443123	PRINTED	UTILITY REFUND VENDOR	\$108.91	12/3/2020
CASH-OPERATING	443124	PRINTED	UTILITY REFUND VENDOR	\$1.50	12/3/2020
CASH-OPERATING	443125	PRINTED	UTILITY REFUND VENDOR	\$14.69	12/3/2020
CASH-OPERATING	443126	PRINTED	UTILITY REFUND VENDOR	\$150.00	12/3/2020
CASH-OPERATING	443127	PRINTED	UTILITY REFUND VENDOR	\$74.91	12/3/2020
CASH-OPERATING	443128	PRINTED	UTILITY REFUND VENDOR	\$5.80	12/3/2020
CASH-OPERATING	443129	PRINTED	UTILITY REFUND VENDOR	\$48.15	12/3/2020
CASH-OPERATING	443130	PRINTED	UTILITY REFUND VENDOR	\$54.31	12/3/2020
CASH-OPERATING	443131	PRINTED	UTILITY REFUND VENDOR	\$70.95	12/3/2020
CASH-OPERATING	443132	PRINTED	UTILITY REFUND VENDOR	\$23.10	12/3/2020
CASH-OPERATING	443133	PRINTED	UTILITY REFUND VENDOR	\$31.09	12/3/2020
CASH-OPERATING	443134	PRINTED	UTILITY REFUND VENDOR	\$22.83	12/3/2020
CASH-OPERATING	443135	PRINTED	UTILITY REFUND VENDOR	\$171.72	12/3/2020
CASH-OPERATING	443136	PRINTED	UTILITY REFUND VENDOR	\$28.85	12/3/2020
CASH-OPERATING	443137	PRINTED	UTILITY REFUND VENDOR	\$39.47	12/3/2020
CASH-OPERATING	443138	PRINTED	UTILITY REFUND VENDOR	\$90.65	12/3/2020
CASH-OPERATING	443139	PRINTED	UTILITY REFUND VENDOR	\$49.70	12/3/2020
CASH-OPERATING	443140	PRINTED	UTILITY REFUND VENDOR	\$37.02	12/3/2020
CASH-OPERATING	443141	PRINTED	UTILITY REFUND VENDOR	\$54.80	12/3/2020
CASH-OPERATING	443142	PRINTED	UTILITY REFUND VENDOR	\$83.22	12/3/2020
CASH-OPERATING	443143	PRINTED	UTILITY REFUND VENDOR	\$1.58	12/3/2020
CASH-OPERATING	443144	PRINTED	UTILITY REFUND VENDOR	\$113.63	12/3/2020
CASH-OPERATING	443145	PRINTED	UTILITY REFUND VENDOR	\$37.94	12/3/2020
CASH-OPERATING	443146	PRINTED	UTILITY REFUND VENDOR	\$45.63	12/3/2020
CASH-OPERATING	443147	PRINTED	UTILITY REFUND VENDOR	\$131.57	12/3/2020



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CASH-OPERATING	443148	PRINTED	UTILITY REFUND VENDOR	\$3.05	12/3/2020
CASH-OPERATING	443149	PRINTED	UTILITY REFUND VENDOR	\$88.91	12/3/2020
CASH-OPERATING	443150	PRINTED	UTILITY REFUND VENDOR	\$25.23	12/3/2020
CASH-OPERATING	443151	PRINTED	UTILITY REFUND VENDOR	\$0.91	12/3/2020
CASH-OPERATING	443152	PRINTED	UTILITY REFUND VENDOR	\$80.30	12/3/2020
CASH-OPERATING	443153	PRINTED	UTILITY REFUND VENDOR	\$88.91	12/3/2020
CASH-OPERATING	443154	PRINTED	UTILITY REFUND VENDOR	\$59.68	12/3/2020
CASH-OPERATING	443155	PRINTED	UTILITY REFUND VENDOR	\$88.91	12/3/2020
CASH-OPERATING	443156	PRINTED	UTILITY REFUND VENDOR	\$49.63	12/3/2020
CASH-OPERATING	443157	PRINTED	UTILITY REFUND VENDOR	\$45.18	12/3/2020
CASH-OPERATING	443158	PRINTED	UTILITY REFUND VENDOR	\$61.09	12/3/2020
CASH-OPERATING	443159	PRINTED	UTILITY REFUND VENDOR	\$138.91	12/3/2020
CASH-OPERATING	443160	PRINTED	UTILITY REFUND VENDOR	\$26.84	12/3/2020
CASH-OPERATING	443161	PRINTED	UTILITY REFUND VENDOR	\$63.60	12/3/2020
CASH-OPERATING	443162	PRINTED	UTILITY REFUND VENDOR	\$25.28	12/3/2020
CASH-OPERATING	443163	PRINTED	UTILITY REFUND VENDOR	\$274.30	12/3/2020
CASH-OPERATING	443164	PRINTED	UTILITY REFUND VENDOR	\$25.03	12/3/2020
CASH-OPERATING	443165	PRINTED	UTILITY REFUND VENDOR	\$108.91	12/3/2020
CASH-OPERATING	443166	PRINTED	UTILITY REFUND VENDOR	\$73.91	12/3/2020
CASH-OPERATING	443167	PRINTED	UTILITY REFUND VENDOR	\$36.48	12/3/2020
CASH-OPERATING	443168	PRINTED	UTILITY REFUND VENDOR	\$26.54	12/3/2020
CASH-OPERATING	443169	PRINTED	UTILITY REFUND VENDOR	\$70.30	12/3/2020
CASH-OPERATING	443170	PRINTED	UTILITY REFUND VENDOR	\$88.91	12/3/2020
CASH-OPERATING	443171	PRINTED	UTILITY REFUND VENDOR	\$20.56	12/3/2020
CASH-OPERATING	443172	PRINTED	UTILITY REFUND VENDOR	\$43.27	12/3/2020
CASH-OPERATING	443173	PRINTED	UTILITY REFUND VENDOR	\$129.68	12/3/2020
CASH-OPERATING	443174	PRINTED	UTILITY REFUND VENDOR	\$71.69	12/3/2020
CASH-OPERATING	443175	PRINTED	UTILITY REFUND VENDOR	\$24.15	12/3/2020
CASH-OPERATING	443176	PRINTED	VERIZON WIRELESS	\$3,080.71	12/3/2020
CASH-OPERATING	443177	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	12/3/2020
CASH-OPERATING	443178	PRINTED	MERLIN VOSBEIN	\$1,100.00	12/3/2020



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CASH-OPERATING	443179	PRINTED	WALMART	\$80.86	12/3/2020
CASH-OPERATING	443180	PRINTED	WARNER TRUCKING INC	\$57,897.00	12/3/2020
CASH-OPERATING	443181	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$11,140.31	12/3/2020
CASH-OPERATING	443182	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$233.67	12/3/2020
CASH-OPERATING	443183	PRINTED	RICHARD PHILIP WATSON JR	\$1,500.00	12/3/2020
CASH-OPERATING	443184	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$1,618.85	12/3/2020
CASH-OPERATING	443185	PRINTED	WEST PUBLISHING CORPORATION	\$395.65	12/3/2020
CASH-OPERATING	443186	PRINTED	WEST PUBLISHING CORPORATION	\$2,110.15	12/3/2020
CASH-OPERATING	443187	PRINTED	WEST PUBLISHING CORPORATION	\$4,424.81	12/3/2020
CASH-OPERATING	443188	PRINTED	WEST PUBLISHING CORPORATION	\$852.53	12/3/2020
CASH-OPERATING	443189	PRINTED	ROSS WIESNER	\$342.00	12/3/2020
CASH-OPERATING	443190	PRINTED	WWTI SERVICES	\$2,284.50	12/3/2020
CASH-OPERATING	443191	PRINTED	ZEIGLER TREE AND TIMBER INC	\$2,500.00	12/3/2020
CASH-OPERATING	443192	EFT	COLONIAL INSURANCE	\$13,179.34	12/4/2020
CASH-OPERATING	443193	EFT	HUMANA INSURANCE COMPANY	\$464,647.86	12/4/2020
CASH-OPERATING	443194	EFT	HUMANA INSURANCE COMPANY	\$22,443.58	12/4/2020
CASH-OPERATING	443195	EFT	HUMANA INSURANCE COMPANY	\$3,290.29	12/4/2020
CASH-OPERATING	443196	EFT	HUMANA INSURANCE COMPANY	\$560.00	12/4/2020
CASH-OPERATING	443197	PRINTED	LAURIE & LAURIE LTD	\$2,500.00	12/10/2020
CASH-OPERATING	443198	PRINTED	PHILLIPS ABITA LUMBER CO	\$765.54	12/10/2020
CASH-OPERATING	443199	PRINTED	ACCARDO MATERIALS	\$10,589.05	12/10/2020
CASH-OPERATING	443200	PRINTED	ACME REFRIGERATION OF B.R. INC	\$441.80	12/10/2020
CASH-OPERATING	443201	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$5,120.00	12/10/2020
CASH-OPERATING	443202	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$106.00	12/10/2020
CASH-OPERATING	443203	PRINTED	ANIMAL HEALTH CLINIC	\$160.00	12/10/2020
CASH-OPERATING	443204	PRINTED	ASSOCIATION OF STATE FLOODPLAIN MANAGER	\$165.00	12/10/2020
CASH-OPERATING	443205	PRINTED	AT&T MOBILITY	\$338.06	12/10/2020
CASH-OPERATING	443206	PRINTED	ATMOS ENERGY	\$135.85	12/10/2020
CASH-OPERATING	443207	PRINTED	B & W TRUCKING INC.	\$7,240.40	12/10/2020
CASH-OPERATING	443208	PRINTED	BANNER FORD	\$122.31	12/10/2020
CASH-OPERATING	443209	PRINTED	BREAUX SERVICES INC	\$1,461.60	12/10/2020



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CASH-OPERATING	443210	PRINTED	ROY K BURNS JR	\$1,500.00	12/10/2020
CASH-OPERATING	443211	PRINTED	C&J SEWER TREATMENT SYSTEMS LLC	\$4,000.00	12/10/2020
CASH-OPERATING	443212	PRINTED	CDW-G	\$470.60	12/10/2020
CASH-OPERATING	443213	PRINTED	CENTERPOINT ENERGY ENTEX	\$28.08	12/10/2020
CASH-OPERATING	443214	PRINTED	CENTERPOINT ENERGY ENTEX	\$29.60	12/10/2020
CASH-OPERATING	443215	PRINTED	CINTAS CORPORATION INC	\$61.13	12/10/2020
CASH-OPERATING	443216	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$204.72	12/10/2020
CASH-OPERATING	443217	PRINTED	CITY OF SLIDELL	\$171.03	12/10/2020
CASH-OPERATING	443218	PRINTED	CLECO POWER LLC	\$4,250.79	12/10/2020
CASH-OPERATING	443219	PRINTED	CLERK OF COURT	\$3,180.00	12/10/2020
CASH-OPERATING	443220	PRINTED	COLE'S RENTAL WORLD	\$1,461.00	12/10/2020
CASH-OPERATING	443221	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$990.76	12/10/2020
CASH-OPERATING	443222	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$4,648.27	12/10/2020
CASH-OPERATING	443223	PRINTED	COVINGTON SALES & SERVICES INC	\$464.95	12/10/2020
CASH-OPERATING	443224	PRINTED	CSRS INC	\$9,025.00	12/10/2020
CASH-OPERATING	443225	PRINTED	D & S REBUILDERS INC	\$431.04	12/10/2020
CASH-OPERATING	443226	PRINTED	DIMARTINO DAVIS	\$190.00	12/10/2020
CASH-OPERATING	443227	PRINTED	DELTA CHEMICAL CORP	\$3,830.40	12/10/2020
CASH-OPERATING	443228	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,138.62	12/10/2020
CASH-OPERATING	443229	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$986.17	12/10/2020
CASH-OPERATING	443230	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$26,363.19	12/10/2020
CASH-OPERATING	443231	PRINTED	RYAN P EBERTS	\$152.00	12/10/2020
CASH-OPERATING	443232	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$11,929.84	12/10/2020
CASH-OPERATING	443233	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$703.98	12/10/2020
CASH-OPERATING	443234	PRINTED	ELLIS ENGINEERING LLC	\$800.00	12/10/2020
CASH-OPERATING	443235	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$24.19	12/10/2020
CASH-OPERATING	443236	PRINTED	FLUID PROCESS & PUMPS LLC	\$7,239.00	12/10/2020
CASH-OPERATING	443237	PRINTED	ROBERT & DANA GARLICK AND A-1 REMODELING &	\$44,875.00	12/10/2020
CASH-OPERATING	443238	PRINTED	SUSAN MICHELLE GARRIGA	\$7,500.00	12/10/2020
CASH-OPERATING	443239	PRINTED	GAUBERT OIL COMPANY INC	\$524.25	12/10/2020
CASH-OPERATING	443240	PRINTED	GEH LLC	\$950.00	12/10/2020



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CASH-OPERATING	443241	PRINTED	GNOEC	\$300.00	12/10/2020
CASH-OPERATING	443242	PRINTED	GOVERNMENT FINANCE OFFICERS ASSN	\$1,145.00	12/10/2020
CASH-OPERATING	443243	PRINTED	GRAINGER INC	\$13,240.65	12/10/2020
CASH-OPERATING	443244	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$480.00	12/10/2020
CASH-OPERATING	443245	PRINTED	IDEAL APPLIANCE PARTS INC	\$123.97	12/10/2020
CASH-OPERATING	443246	PRINTED	ARTHUR & NANCY LANCASTER AND ORLEANS SHORING LLC	\$51,916.32	12/10/2020
CASH-OPERATING	443247	PRINTED	JOHN LAPOUBLE	\$152.00	12/10/2020
CASH-OPERATING	443248	PRINTED	LIGHTLE ENTERPRISES OF OHIO LLC	\$590.00	12/10/2020
CASH-OPERATING	443249	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	12/10/2020
CASH-OPERATING	443250	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	12/10/2020
CASH-OPERATING	443251	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	12/10/2020
CASH-OPERATING	443252	PRINTED	LOWE'S COMPANIES INC	\$2,098.79	12/10/2020
CASH-OPERATING	443253	PRINTED	JOHN GASPARINI INC	\$481.22	12/10/2020
CASH-OPERATING	443254	PRINTED	MARSOLAN'S FEED & SEED INC	\$353.81	12/10/2020
CASH-OPERATING	443255	PRINTED	KEITH MESHELL JR	\$342.00	12/10/2020
CASH-OPERATING	443256	PRINTED	SCOTT J MEYER	\$684.00	12/10/2020
CASH-OPERATING	443257	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$56.96	12/10/2020
CASH-OPERATING	443258	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$403.00	12/10/2020
CASH-OPERATING	443259	PRINTED	THOMAS MORAN & A-HOME TEAM ELEVATION &	\$51,425.00	12/10/2020
CASH-OPERATING	443260	PRINTED	MOTORS & CONTROLS INC	\$220.00	12/10/2020
CASH-OPERATING	443261	PRINTED	NAPA AUTO PARTS-COVINGTON	\$9,808.99	12/10/2020
CASH-OPERATING	443262	PRINTED	NEEL-SCHAFFER INC	\$13,195.00	12/10/2020
CASH-OPERATING	443263	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$139.20	12/10/2020
CASH-OPERATING	443264	PRINTED	O'KEEFE FEED & SEED LLC	\$359.50	12/10/2020
CASH-OPERATING	443265	PRINTED	ONE TIME REFUND VENDOR	\$250.00	12/10/2020
CASH-OPERATING	443266	PRINTED	ONE TIME REFUND VENDOR	\$25.00	12/10/2020
CASH-OPERATING	443267	PRINTED	ONE TIME REFUND VENDOR	\$50.00	12/10/2020
CASH-OPERATING	443268	PRINTED	ONE TIME REFUND VENDOR	\$50.00	12/10/2020
CASH-OPERATING	443269	PRINTED	P-K EQUIPMENT LLC	\$2,172.00	12/10/2020
CASH-OPERATING	443270	PRINTED	PAN AMERICAN POWER CORP	\$4,175.15	12/10/2020
CASH-OPERATING	443271	PRINTED	ANDREW & LISA PEFFLEY AND MISTRETТА BUILDERS	\$79,857.14	12/10/2020





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<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	443272	PRINTED	PENNINGTONS HARDWARE AND	\$51.22	12/10/2020
CASH-OPERATING	443273	PRINTED	PERMIT REFUNDS	\$2,191.00	12/10/2020
CASH-OPERATING	443274	PRINTED	PERMIT REFUNDS	\$2,191.00	12/10/2020
CASH-OPERATING	443275	PRINTED	REPUBLIC SERVICES INC	\$788.40	12/10/2020
CASH-OPERATING	443276	PRINTED	RESOLVE SYSTEMS INC	\$3,018.95	12/10/2020
CASH-OPERATING	443277	PRINTED	CHAD RISEY	\$342.00	12/10/2020
CASH-OPERATING	443278	PRINTED	RP POWER LLC	\$988.00	12/10/2020
CASH-OPERATING	443279	PRINTED	SEE-HEAR PRODUCTIONS LLC	\$4,358.00	12/10/2020
CASH-OPERATING	443280	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$796.32	12/10/2020
CASH-OPERATING	443281	PRINTED	SOUTHERN EARTH SCIENCES INC	\$1,293.00	12/10/2020
CASH-OPERATING	443282	PRINTED	SOUTHERN TIRE MART	\$5,267.98	12/10/2020
CASH-OPERATING	443283	PRINTED	SPEEDWAY PRINTING INC	\$217.00	12/10/2020
CASH-OPERATING	443284	PRINTED	ROY J SPIZALE	\$684.00	12/10/2020
CASH-OPERATING	443285	PRINTED	ST TAMMANY FARMER	\$437.76	12/10/2020
CASH-OPERATING	443286	PRINTED	ST TAMMANY GLASS LLC	\$1,050.00	12/10/2020
CASH-OPERATING	443287	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$10,707.18	12/10/2020
CASH-OPERATING	443288	PRINTED	STAR SERVICE INC	\$22,418.83	12/10/2020
CASH-OPERATING	443289	PRINTED	ALLIED BEARING & SUPPLY	\$689.28	12/10/2020
CASH-OPERATING	443290	PRINTED	FONTAN INC	\$448.23	12/10/2020
CASH-OPERATING	443291	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,160.00	12/10/2020
CASH-OPERATING	443292	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$19,594.30	12/10/2020
CASH-OPERATING	443293	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,660.64	12/10/2020
CASH-OPERATING	443294	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,343.75	12/10/2020
CASH-OPERATING	443295	PRINTED	TRANE US INC	\$830.29	12/10/2020
CASH-OPERATING	443296	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$5,400.00	12/10/2020
CASH-OPERATING	443297	PRINTED	TYLER BUSINESS FORMS	\$477.44	12/10/2020
CASH-OPERATING	443298	PRINTED	UNIFORMS BY BAYOU INC	\$3,705.00	12/10/2020
CASH-OPERATING	443299	PRINTED	VERGESROME ARCHITECTS, APAC	\$19,808.69	12/10/2020
CASH-OPERATING	443300	PRINTED	VULCAN INC	\$722.60	12/10/2020
CASH-OPERATING	443301	PRINTED	WARNER TRUCKING INC	\$14,880.00	12/10/2020
CASH-OPERATING	443302	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$3,202.41	12/10/2020



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CASH-OPERATING	443303	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$4,291.76	12/10/2020
CASH-OPERATING	443304	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$16.50	12/10/2020
CASH-OPERATING	443305	PRINTED	WEST PUBLISHING CORPORATION	\$7,510.20	12/10/2020
CASH-OPERATING	443306	PRINTED	WWTI SERVICES	\$1,821.50	12/10/2020
CASH-OPERATING	443307	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,200.00	12/10/2020
CASH-OPERATING	443309	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,421.67	12/11/2020
CASH-OPERATING	443310	MANUAL	IRS	\$118,733.67	12/11/2020
CASH-OPERATING	443311	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,508.72	12/16/2020
CASH-OPERATING	443312	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$13,000.36	12/16/2020
CASH-OPERATING	443313	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,618.86	12/16/2020
CASH-OPERATING	443314	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,394.95	12/16/2020
CASH-OPERATING	443315	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$20,239.84	12/16/2020
CASH-OPERATING	443316	PRINTED	22ND JUDICIAL DISTRICT INN OF COURT	\$1,527.82	12/17/2020
CASH-OPERATING	443317	PRINTED	LAURIE & LAURIE LTD	\$17,815.00	12/17/2020
CASH-OPERATING	443318	PRINTED	A1 FENCE & PATIO	\$850.00	12/17/2020
CASH-OPERATING	443319	PRINTED	ROSEMARY BARBOUR	\$170.00	12/17/2020
CASH-OPERATING	443320	PRINTED	PHILLIPS ABITA LUMBER CO	\$7,889.03	12/17/2020
CASH-OPERATING	443321	PRINTED	ACCARDO MATERIALS	\$3,143.70	12/17/2020
CASH-OPERATING	443322	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$9,528.08	12/17/2020
CASH-OPERATING	443323	PRINTED	ACME REFRIGERATION OF B.R. INC	\$2,963.25	12/17/2020
CASH-OPERATING	443324	PRINTED	ADAMS AND REESE LLP	\$7,500.00	12/17/2020
CASH-OPERATING	443325	PRINTED	AIRGAS INC	\$578.45	12/17/2020
CASH-OPERATING	443326	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$30,440.00	12/17/2020
CASH-OPERATING	443327	PRINTED	AMERICAN EXPRESS	\$399.37	12/17/2020
CASH-OPERATING	443328	PRINTED	ANIMAL HEALTH CLINIC	\$380.00	12/17/2020
CASH-OPERATING	443329	PRINTED	100 SOUTHDOWN LLC	\$2,600.00	12/17/2020
CASH-OPERATING	443330	PRINTED	ARTISTIC FRAMING PLUS LLC	\$380.00	12/17/2020
CASH-OPERATING	443331	PRINTED	ASAKURA ROBINSON COMPANY LLC	\$21,790.48	12/17/2020
CASH-OPERATING	443332	PRINTED	AT&T MOBILITY	\$39.53	12/17/2020
CASH-OPERATING	443333	PRINTED	ATCO INTERNATIONAL	\$883.65	12/17/2020
CASH-OPERATING	443334	PRINTED	DD SERVICE ENTERPRISES INC	\$3,724.00	12/17/2020



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CASH-OPERATING	443335	PRINTED	AUTOMATED CONTROL SYSTEMS, INC	\$1,422.50	12/17/2020
CASH-OPERATING	443336	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$1,375.64	12/17/2020
CASH-OPERATING	443337	PRINTED	B & H FOTO & ELECTRONICS CORP	\$2,942.54	12/17/2020
CASH-OPERATING	443338	PRINTED	B & W TRUCKING INC.	\$5,870.40	12/17/2020
CASH-OPERATING	443339	PRINTED	BANNER FORD	\$52.55	12/17/2020
CASH-OPERATING	443340	PRINTED	BATON ROUGE INDUSTRIES INC	\$3,088.80	12/17/2020
CASH-OPERATING	443341	PRINTED	BATON ROUGE WINWATER WORKS CO	\$9,346.00	12/17/2020
CASH-OPERATING	443342	PRINTED	BAY MOTOR WINDING	\$7,466.00	12/17/2020
CASH-OPERATING	443343	PRINTED	BAYOU LIBERTY WATER	\$14.39	12/17/2020
CASH-OPERATING	443344	PRINTED	BAYOU LIBERTY WATER	\$45.33	12/17/2020
CASH-OPERATING	443345	PRINTED	S J BEAULIEU JR TRUSTEE	\$573.34	12/17/2020
CASH-OPERATING	443346	PRINTED	BERNHARD MCC LLC	\$1,650.00	12/17/2020
CASH-OPERATING	443347	PRINTED	CATNIP FOUNDATION	\$2,850.00	12/17/2020
CASH-OPERATING	443348	PRINTED	BILL HOOD FORD LLC	\$2,017.57	12/17/2020
CASH-OPERATING	443349	PRINTED	BROWN INDUSTRIAL CONSTRUCTION LLC	\$238,285.12	12/17/2020
CASH-OPERATING	443350	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	12/17/2020
CASH-OPERATING	443351	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	12/17/2020
CASH-OPERATING	443352	PRINTED	CAPITAL ONE NA	\$1,250.03	12/17/2020
CASH-OPERATING	443353	PRINTED	DONALD PHILLIPS	\$450.00	12/17/2020
CASH-OPERATING	443354	PRINTED	CC GROUP FOUNDATION	\$715.67	12/17/2020
CASH-OPERATING	443355	PRINTED	CDW-G	\$157.00	12/17/2020
CASH-OPERATING	443356	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$3,472.22	12/17/2020
CASH-OPERATING	443357	PRINTED	CINTAS CORPORATION INC	\$61.13	12/17/2020
CASH-OPERATING	443358	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$35.00	12/17/2020
CASH-OPERATING	443359	PRINTED	CLEAR VIEW GLASS WORKS INC	\$320.00	12/17/2020
CASH-OPERATING	443360	PRINTED	CLECO POWER LLC	\$121.78	12/17/2020
CASH-OPERATING	443361	PRINTED	CLECO POWER LLC	\$189,064.49	12/17/2020
CASH-OPERATING	443362	PRINTED	CLERK OF COURT	\$131.00	12/17/2020
CASH-OPERATING	443363	PRINTED	CLERK OF COURT	\$1,187.57	12/17/2020
CASH-OPERATING	443364	PRINTED	CLERK OF COURT	\$1,390.00	12/17/2020
CASH-OPERATING	443365	PRINTED	COASTAL CONTRACTORS INC	\$7,856.55	12/17/2020



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CASH-OPERATING	443366	PRINTED	COBURN SUPPLY CO INC	\$1,694.28	12/17/2020
CASH-OPERATING	443367	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$2,753.24	12/17/2020
CASH-OPERATING	443368	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$442.06	12/17/2020
CASH-OPERATING	443369	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,452.11	12/17/2020
CASH-OPERATING	443370	PRINTED	COVINGTON SALES & SERVICES INC	\$951.36	12/17/2020
CASH-OPERATING	443371	PRINTED	CRESCENT DECAL SPECIALIST INC	\$702.08	12/17/2020
CASH-OPERATING	443372	PRINTED	D & S REBUILDERS INC	\$501.00	12/17/2020
CASH-OPERATING	443373	PRINTED	DP2 BILLING SOLUTIONS LLC	\$8,908.27	12/17/2020
CASH-OPERATING	443374	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$10,833.00	12/17/2020
CASH-OPERATING	443375	PRINTED	DAVIS PRODUCTS CO INC	\$956.71	12/17/2020
CASH-OPERATING	443376	PRINTED	DELTA CHEMICAL CORP	\$6,991.20	12/17/2020
CASH-OPERATING	443377	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,735.26	12/17/2020
CASH-OPERATING	443378	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$286.86	12/17/2020
CASH-OPERATING	443379	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$150.00	12/17/2020
CASH-OPERATING	443380	PRINTED	DIRECTV	\$65.99	12/17/2020
CASH-OPERATING	443381	PRINTED	DOCTOR'S EXCHANGE INC	\$5,437.00	12/17/2020
CASH-OPERATING	443382	PRINTED	DOCUCENTER	\$144.00	12/17/2020
CASH-OPERATING	443383	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$958.64	12/17/2020
CASH-OPERATING	443384	PRINTED	DUHON MACHINERY NORTHSORE LLC	\$2,210.01	12/17/2020
CASH-OPERATING	443385	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$18,564.69	12/17/2020
CASH-OPERATING	443386	PRINTED	DYNA-PLAY LLC	\$114.00	12/17/2020
CASH-OPERATING	443387	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$940.62	12/17/2020
CASH-OPERATING	443388	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$110.00	12/17/2020
CASH-OPERATING	443389	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$55.00	12/17/2020
CASH-OPERATING	443390	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	12/17/2020
CASH-OPERATING	443391	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$59.24	12/17/2020
CASH-OPERATING	443392	PRINTED	ENTERGY SERVICES INC	\$5,164.66	12/17/2020
CASH-OPERATING	443393	PRINTED	ENTERGY SERVICES INC	\$1,818.52	12/17/2020
CASH-OPERATING	443394	PRINTED	JASMIN M ERD	\$342.00	12/17/2020
CASH-OPERATING	443395	PRINTED	EVANGELINE SPECIALTIES CO	\$1,910.50	12/17/2020
CASH-OPERATING	443396	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$1,221.80	12/17/2020



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CASH-OPERATING	443397	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$6,928.00	12/17/2020
CASH-OPERATING	443398	PRINTED	LAUREN SPRING FIELDS	\$582.93	12/17/2020
CASH-OPERATING	443399	PRINTED	FIRE & SAFETY COMMODITIES INC	\$598.88	12/17/2020
CASH-OPERATING	443400	PRINTED	FLOW MORE SEWER SERVICE INC	\$18,400.00	12/17/2020
CASH-OPERATING	443401	PRINTED	FLUID PROCESS & PUMPS LLC	\$14,350.00	12/17/2020
CASH-OPERATING	443402	PRINTED	FUELTRAC INC	\$17,830.45	12/17/2020
CASH-OPERATING	443403	PRINTED	FULL COMPASS SYSTEMS LTD	\$2,293.76	12/17/2020
CASH-OPERATING	443404	PRINTED	GAUBERT OIL COMPANY INC	\$27,374.49	12/17/2020
CASH-OPERATING	443405	PRINTED	GEH LLC	\$890.00	12/17/2020
CASH-OPERATING	443406	PRINTED	GOVERNMENT FINANCE OFFICERS	\$125.00	12/17/2020
CASH-OPERATING	443407	PRINTED	GRAINGER INC	\$768.32	12/17/2020
CASH-OPERATING	443408	PRINTED	CHARLES W GRIFFITH	\$4,237.05	12/17/2020
CASH-OPERATING	443409	PRINTED	GULF STATES ENGINEERING CO INC	\$86.65	12/17/2020
CASH-OPERATING	443410	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$1,500.00	12/17/2020
CASH-OPERATING	443411	PRINTED	HARBOR FREIGHT TOOLS	\$315.69	12/17/2020
CASH-OPERATING	443412	PRINTED	HARRIS COMPUTER-GEMS	\$9,059.56	12/17/2020
CASH-OPERATING	443413	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$3,962.00	12/17/2020
CASH-OPERATING	443414	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$1,774.00	12/17/2020
CASH-OPERATING	443415	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$2,236.00	12/17/2020
CASH-OPERATING	443416	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,436.10	12/17/2020
CASH-OPERATING	443417	PRINTED	HNTB CORPORATION	\$11,032.11	12/17/2020
CASH-OPERATING	443418	PRINTED	HOLLINGSWORTH RICHARDS LLC	\$1,462.31	12/17/2020
CASH-OPERATING	443419	PRINTED	MICHAEL HOOVER	\$342.00	12/17/2020
CASH-OPERATING	443420	PRINTED	A HUGHES SAFE & LOCK INC	\$1,035.00	12/17/2020
CASH-OPERATING	443421	PRINTED	WESTERN ENGRAVERS SUPPLY INC	\$239.48	12/17/2020
CASH-OPERATING	443422	PRINTED	INTELLICORP RECORDS INC	\$320.30	12/17/2020
CASH-OPERATING	443423	PRINTED	JOHN P KELLUM	\$1,450.00	12/17/2020
CASH-OPERATING	443424	PRINTED	JOSEPH C MODICA	\$1,200.00	12/17/2020
CASH-OPERATING	443425	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	12/17/2020
CASH-OPERATING	443426	PRINTED	JOHN E BONNEAU & ASSOCIATES	\$12,400.00	12/17/2020
CASH-OPERATING	443427	PRINTED	JOHNSON CONTROLS INC	\$8,230.00	12/17/2020



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CASH-OPERATING	443428	PRINTED	KEITHS TOWING SERVICE INC	\$253.00	12/17/2020
CASH-OPERATING	443429	PRINTED	KIMBALL-MIDWEST	\$1,611.23	12/17/2020
CASH-OPERATING	443430	PRINTED	KYLE ASSOCIATES LLC	\$14,032.50	12/17/2020
CASH-OPERATING	443431	PRINTED	LACOMBE VETERINARY HOSPITAL	\$830.00	12/17/2020
CASH-OPERATING	443432	PRINTED	LAMARQUE FORD INC	\$122.82	12/17/2020
CASH-OPERATING	443433	PRINTED	LARRY'S HARDWARE INC	\$4,075.03	12/17/2020
CASH-OPERATING	443434	PRINTED	LEVY'S APPLIANCE AND FURNITURE CO INC	\$1,499.15	12/17/2020
CASH-OPERATING	443435	PRINTED	LIGHTLE ENTERPRISES OF OHIO LLC	\$1,360.00	12/17/2020
CASH-OPERATING	443436	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$5,946.00	12/17/2020
CASH-OPERATING	443437	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,466.00	12/17/2020
CASH-OPERATING	443438	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$50.00	12/17/2020
CASH-OPERATING	443439	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$615.84	12/17/2020
CASH-OPERATING	443440	PRINTED	LOWE BROS LLC	\$53,960.58	12/17/2020
CASH-OPERATING	443441	PRINTED	M & L INDUSTRIES LLC	\$183.86	12/17/2020
CASH-OPERATING	443442	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$112.55	12/17/2020
CASH-OPERATING	443443	PRINTED	JOHN GASPARINI INC	\$304.02	12/17/2020
CASH-OPERATING	443444	PRINTED	WALTER MATTHEWS	\$342.00	12/17/2020
CASH-OPERATING	443445	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$13,074.00	12/17/2020
CASH-OPERATING	443446	PRINTED	MELE PRINTING COMPANY INC	\$1,619.00	12/17/2020
CASH-OPERATING	443447	PRINTED	SCOTT J MEYER	\$342.00	12/17/2020
CASH-OPERATING	443448	PRINTED	MG AUTOMATION & CONTROLS CORP	\$1,990.71	12/17/2020
CASH-OPERATING	443449	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$142.40	12/17/2020
CASH-OPERATING	443450	PRINTED	MONROE STREET ANIMAL HOSPITAL	\$192.00	12/17/2020
CASH-OPERATING	443451	PRINTED	ST TAMMANY PARISH MOSQUITO ABATEMENT DISTRICT	\$1,210.20	12/17/2020
CASH-OPERATING	443452	PRINTED	MSC INDUSTRIAL SUPPLY CO	\$161.26	12/17/2020
CASH-OPERATING	443453	PRINTED	N-Y ASSOCIATES INC	\$8,619.00	12/17/2020
CASH-OPERATING	443454	PRINTED	NAPA AUTO PARTS-COVINGTON	\$7,664.40	12/17/2020
CASH-OPERATING	443455	PRINTED	NDAA INSURANCE SERVICES	\$84,081.34	12/17/2020
CASH-OPERATING	443456	PRINTED	NI GOVERNMENT SERVICES INC	\$582.67	12/17/2020
CASH-OPERATING	443457	PRINTED	MBH OF LOUISIANA LLC	\$1,617.97	12/17/2020
CASH-OPERATING	443458	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$495.00	12/17/2020





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CASH-OPERATING	443459	PRINTED	ST TAMMANY HUMANE SOCIETY	\$805.00	12/17/2020
CASH-OPERATING	443460	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$524.08	12/17/2020
CASH-OPERATING	443461	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$24,023.53	12/17/2020
CASH-OPERATING	443462	PRINTED	O'KEEFE FEED & SEED LLC	\$189.00	12/17/2020
CASH-OPERATING	443463	PRINTED	OLD RIVER	\$25.09	12/17/2020
CASH-OPERATING	443464	PRINTED	PAINT & BODY EXPERTS OF SLIDELL INC	\$225.00	12/17/2020
CASH-OPERATING	443465	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$2,135.78	12/17/2020
CASH-OPERATING	443466	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$1,725.00	12/17/2020
CASH-OPERATING	443467	PRINTED	RECREATION DISTRICT #1 OF ST TAMMANY PARISH	\$5,077.88	12/17/2020
CASH-OPERATING	443468	PRINTED	PENNINGTONS HARDWARE AND	\$221.08	12/17/2020
CASH-OPERATING	443469	PRINTED	PERMIT REFUNDS	\$50.00	12/17/2020
CASH-OPERATING	443470	PRINTED	PERMIT REFUNDS	\$2,191.00	12/17/2020
CASH-OPERATING	443471	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$530.00	12/17/2020
CASH-OPERATING	443472	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$195.00	12/17/2020
CASH-OPERATING	443473	PRINTED	PINNACLE ENGINEERING LLC	\$21,475.38	12/17/2020
CASH-OPERATING	443474	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$309.96	12/17/2020
CASH-OPERATING	443475	PRINTED	POT-O-GOLD RENTAL INC	\$64.75	12/17/2020
CASH-OPERATING	443476	PRINTED	PREMIER STONE SERVICES	\$3,682.80	12/17/2020
CASH-OPERATING	443477	PRINTED	PRO CHEM INC	\$229.50	12/17/2020
CASH-OPERATING	443478	PRINTED	RAPID URGENT CARE INC	\$90.00	12/17/2020
CASH-OPERATING	443479	PRINTED	RPR TREE SERVICE LLC	\$600.00	12/17/2020
CASH-OPERATING	443480	PRINTED	RTS FLEET SERVICES LLC	\$846.82	12/17/2020
CASH-OPERATING	443481	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$4,300.00	12/17/2020
CASH-OPERATING	443482	PRINTED	BOYANTON INDUSTRIES	\$5,000.00	12/17/2020
CASH-OPERATING	443483	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,047.90	12/17/2020
CASH-OPERATING	443484	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$187.51	12/17/2020
CASH-OPERATING	443485	PRINTED	SLIDELL MEMORIAL HOSPITAL	\$3,539,855.81	12/17/2020
CASH-OPERATING	443486	PRINTED	JESSE SMITH	\$342.00	12/17/2020
CASH-OPERATING	443487	PRINTED	SHI INTERNATIONAL CORPORATION	\$1,465.47	12/17/2020
CASH-OPERATING	443488	PRINTED	SOLAR SUPPLY INC	\$971.10	12/17/2020
CASH-OPERATING	443489	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	12/17/2020



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CASH-OPERATING	443490	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$521.80	12/17/2020
CASH-OPERATING	443491	PRINTED	SOUTHERN TIRE MART	\$10,359.08	12/17/2020
CASH-OPERATING	443492	PRINTED	SPOK INC	\$122.35	12/17/2020
CASH-OPERATING	443493	PRINTED	ST TAMMANY CORPORATION	\$19,485.11	12/17/2020
CASH-OPERATING	443494	PRINTED	ST TAMMANY PARISH HOSPITAL	\$8,781,570.16	12/17/2020
CASH-OPERATING	443495	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$3,502.00	12/17/2020
CASH-OPERATING	443496	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$10,700.31	12/17/2020
CASH-OPERATING	443497	PRINTED	MITCHCO INC	\$72,174.39	12/17/2020
CASH-OPERATING	443498	PRINTED	STRANCO CONSTRUCTION LLC	\$25,282.50	12/17/2020
CASH-OPERATING	443499	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$530.40	12/17/2020
CASH-OPERATING	443500	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$4,051.83	12/17/2020
CASH-OPERATING	443501	PRINTED	TERRACON CONSULTANTS INC	\$10,036.00	12/17/2020
CASH-OPERATING	443502	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$2,310.00	12/17/2020
CASH-OPERATING	443503	PRINTED	TRANSFORMYX INC	\$214.77	12/17/2020
CASH-OPERATING	443504	PRINTED	DIVERSIFIED GROUP LLC	\$1,595.00	12/17/2020
CASH-OPERATING	443505	PRINTED	TYLER TECHNOLOGIES INC	\$8,000.00	12/17/2020
CASH-OPERATING	443506	PRINTED	UNIFORMS BY BAYOU INC	\$8,550.69	12/17/2020
CASH-OPERATING	443507	PRINTED	UNITED STATES TREASURY	\$75.00	12/17/2020
CASH-OPERATING	443508	PRINTED	UNITED STATES TREASURY	\$20.08	12/17/2020
CASH-OPERATING	443509	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$199.08	12/17/2020
CASH-OPERATING	443510	PRINTED	W.H. WARD LLC	\$3,900.00	12/17/2020
CASH-OPERATING	443511	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,984.33	12/17/2020
CASH-OPERATING	443512	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$1,457.67	12/17/2020
CASH-OPERATING	443513	PRINTED	WT KENTZEL INC	\$1,316.60	12/17/2020
CASH-OPERATING	443514	PRINTED	XEROX CORPORATION	\$9,154.32	12/17/2020
CASH-OPERATING	443515	PRINTED	CHRISTOPHER B YOLI	\$342.00	12/17/2020
CASH-OPERATING	443516	PRINTED	ZEIGLER TREE AND TIMBER INC	\$5,555.00	12/17/2020
CASH-OPERATING	443517	EFT	ST TAMMANY PARISH LIBRARY	\$4,095.73	12/18/2020
CASH-OPERATING	443518	PRINTED	WOODBUFF PARTNERS LLC	\$860.00	12/22/2020
CASH-OPERATING	443519	PRINTED	LINDA ACCARDO	\$1,425.00	12/22/2020
CASH-OPERATING	443520	PRINTED	DONALD J GUASTELLA	\$1,216.00	12/22/2020



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CASH-OPERATING	443521	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$6,400.00	12/22/2020
CASH-OPERATING	443522	PRINTED	AMERICAN HARP SOCIETY	\$250.00	12/22/2020
CASH-OPERATING	443523	PRINTED	AMERICAN SOCIETY OF CIVIL ENGINEERS	\$280.00	12/22/2020
CASH-OPERATING	443524	PRINTED	BANNER FORD	\$593.53	12/22/2020
CASH-OPERATING	443525	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$144,967.72	12/22/2020
CASH-OPERATING	443526	PRINTED	A & F HOLDING LLC	\$800.00	12/22/2020
CASH-OPERATING	443527	PRINTED	MARTIN BLEI	\$601.00	12/22/2020
CASH-OPERATING	443528	PRINTED	BREAUX SERVICES INC	\$3,471.30	12/22/2020
CASH-OPERATING	443529	PRINTED	BREEDING REALTY CO OF SLIDELL INC	\$1,200.00	12/22/2020
CASH-OPERATING	443530	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,857.00	12/22/2020
CASH-OPERATING	443531	PRINTED	PEGGY CARDELLA	\$1,250.00	12/22/2020
CASH-OPERATING	443532	PRINTED	CARJAK21 LLC	\$1,050.00	12/22/2020
CASH-OPERATING	443533	PRINTED	CITY OF COVINGTON ACCOUNTING DEPARTMENT	\$459.25	12/22/2020
CASH-OPERATING	443534	PRINTED	CITY OF SLIDELL	\$41.46	12/22/2020
CASH-OPERATING	443535	PRINTED	CITY OF SLIDELL DEPT OF CULTURAL &	\$2,062.50	12/22/2020
CASH-OPERATING	443536	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$135.00	12/22/2020
CASH-OPERATING	443537	PRINTED	CLEAR VIEW GLASS WORKS INC	\$170.00	12/22/2020
CASH-OPERATING	443538	PRINTED	CLECO POWER LLC	\$1,143.88	12/22/2020
CASH-OPERATING	443539	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$138.00	12/22/2020
CASH-OPERATING	443540	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$172.72	12/22/2020
CASH-OPERATING	443541	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$13.65	12/22/2020
CASH-OPERATING	443542	PRINTED	CUTTING EDGE CENTER FOR THE ARTS	\$1,187.50	12/22/2020
CASH-OPERATING	443543	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$3,660.00	12/22/2020
CASH-OPERATING	443544	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$54.88	12/22/2020
CASH-OPERATING	443545	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	12/22/2020
CASH-OPERATING	443546	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	12/22/2020
CASH-OPERATING	443547	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	12/22/2020
CASH-OPERATING	443548	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$298.52	12/22/2020
CASH-OPERATING	443549	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$258.22	12/22/2020
CASH-OPERATING	443550	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$300.00	12/22/2020
CASH-OPERATING	443551	PRINTED	ENP VILLA DU LAC LLC	\$920.00	12/22/2020



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CASH-OPERATING	443552	PRINTED	KAY DOLESE ESCHER	\$305.00	12/22/2020
CASH-OPERATING	443553	PRINTED	FIRE & SAFETY COMMODITIES INC	\$1,424.00	12/22/2020
CASH-OPERATING	443554	PRINTED	FIRE PROTECTION DISTRICT #2	\$4,666.00	12/22/2020
CASH-OPERATING	443555	PRINTED	GAUBERT OIL COMPANY INC	\$2,525.74	12/22/2020
CASH-OPERATING	443556	PRINTED	GBPDIRECT INC	\$45.10	12/22/2020
CASH-OPERATING	443557	PRINTED	GRAINGER INC	\$1,326.79	12/22/2020
CASH-OPERATING	443558	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES TWO LLC	\$1,733.00	12/22/2020
CASH-OPERATING	443559	PRINTED	MARY BROOM GRESSAFFA	\$95.00	12/22/2020
CASH-OPERATING	443560	PRINTED	RICOH USA	\$245.00	12/22/2020
CASH-OPERATING	443561	PRINTED	BRUCE JACKSON	\$600.00	12/22/2020
CASH-OPERATING	443562	PRINTED	JOHN AUGUST JOHNSON	\$925.00	12/22/2020
CASH-OPERATING	443563	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$234.88	12/22/2020
CASH-OPERATING	443564	PRINTED	DS WATERS OF AMERICA INC	\$706.56	12/22/2020
CASH-OPERATING	443565	PRINTED	STEVEN KERNAHAN	\$825.00	12/22/2020
CASH-OPERATING	443566	PRINTED	KONE INC	\$980.00	12/22/2020
CASH-OPERATING	443567	PRINTED	KYLE ASSOCIATES LLC	\$6,780.00	12/22/2020
CASH-OPERATING	443568	PRINTED	LACOMBE VETERINARY HOSPITAL	\$240.00	12/22/2020
CASH-OPERATING	443569	PRINTED	NORFOLK POINT LLC	\$4,171.00	12/22/2020
CASH-OPERATING	443570	PRINTED	NORFOLK POINT LLC	\$868.00	12/22/2020
CASH-OPERATING	443571	PRINTED	RELX	\$1,800.00	12/22/2020
CASH-OPERATING	443572	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$50.00	12/22/2020
CASH-OPERATING	443573	PRINTED	OFFICE OF STATE POLICE	\$1,059.54	12/22/2020
CASH-OPERATING	443574	PRINTED	LOWE BROS LLC	\$12,614.02	12/22/2020
CASH-OPERATING	443575	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$3,700.00	12/22/2020
CASH-OPERATING	443576	PRINTED	M NATAL CONTRACTOR INC	\$14,836.84	12/22/2020
CASH-OPERATING	443577	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$119,385.36	12/22/2020
CASH-OPERATING	443578	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$6,202.00	12/22/2020
CASH-OPERATING	443579	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,737.90	12/22/2020
CASH-OPERATING	443580	PRINTED	DIANNE RENE MOLLERE CCR	\$1,500.00	12/22/2020
CASH-OPERATING	443581	PRINTED	NEWGEN STRATEGIES AND SOLUTIONS LLC	\$10,686.25	12/22/2020
CASH-OPERATING	443582	PRINTED	JOHN NICOSIA	\$594.00	12/22/2020



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CASH-OPERATING	443583	PRINTED	NOLAN CAPITAL LLC	\$850.00	12/22/2020
CASH-OPERATING	443584	PRINTED	MBH OF LOUISIANA LLC	\$1,750.11	12/22/2020
CASH-OPERATING	443585	PRINTED	ONE TIME REFUND VENDOR	\$25.00	12/22/2020
CASH-OPERATING	443586	PRINTED	ONE TIME REFUND VENDOR	\$50.00	12/22/2020
CASH-OPERATING	443587	PRINTED	ONE TIME REFUND VENDOR	\$25.00	12/22/2020
CASH-OPERATING	443588	PRINTED	PAISLEY COURT LLC	\$1,250.00	12/22/2020
CASH-OPERATING	443589	PRINTED	PAVEMENT MARKINGS LLC	\$192,693.45	12/22/2020
CASH-OPERATING	443590	PRINTED	PRIVATE NATIONAL MORTGAGE ACCEPTANCE COMPANY LLC	\$1,722.44	12/22/2020
CASH-OPERATING	443591	PRINTED	PERMIT REFUNDS	\$2,191.00	12/22/2020
CASH-OPERATING	443592	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$90.00	12/22/2020
CASH-OPERATING	443593	PRINTED	ERIN COVINGTON LP	\$578.00	12/22/2020
CASH-OPERATING	443594	PRINTED	PLAYMAKERS INC	\$1,050.00	12/22/2020
CASH-OPERATING	443595	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$41,718.28	12/22/2020
CASH-OPERATING	443597	PRINTED	MELISSA RODRIGUEZ	\$800.00	12/22/2020
CASH-OPERATING	443598	PRINTED	ROTOLO CONSULTANTS INC	\$1,575.00	12/22/2020
CASH-OPERATING	443599	PRINTED	SLIDELL LITTLE THEATRE	\$1,838.00	12/22/2020
CASH-OPERATING	443600	PRINTED	ST BERNARD PARISH GOVERNMENT	\$450.00	12/22/2020
CASH-OPERATING	443601	PRINTED	ST BERNARD PARISH PUBLIC LIBRARY	\$550.00	12/22/2020
CASH-OPERATING	443602	PRINTED	ST BERNARD PARISH PUBLIC SCHOOLS	\$380.75	12/22/2020
CASH-OPERATING	443603	PRINTED	ST TAMMANY ART ASSOCIATION	\$893.50	12/22/2020
CASH-OPERATING	443604	PRINTED	ST TAMMANY LEVEE DRAINAGE & CONSERVATION DIST	\$18,319.99	12/22/2020
CASH-OPERATING	443605	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$3,026.00	12/22/2020
CASH-OPERATING	443606	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$3,672.00	12/22/2020
CASH-OPERATING	443607	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,286.68	12/22/2020
CASH-OPERATING	443608	PRINTED	ST TAMMANY ASSOC FOR RETARDED CITIZENS INC	\$1,250.00	12/22/2020
CASH-OPERATING	443609	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,075.50	12/22/2020
CASH-OPERATING	443610	PRINTED	WARNER TRUCKING INC	\$40,353.00	12/22/2020
CASH-OPERATING	443611	PRINTED	XEROX CORPORATION	\$201.94	12/22/2020
CASH-OPERATING	443612	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,613.02	12/23/2020
CASH-OPERATING	443613	MANUAL	IRS	\$119,241.28	12/23/2020
CASH-OPERATING	443617	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,275.65	12/30/2020



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CASH-OPERATING	443618	MANUAL	IRS	\$10,289.36	12/30/2020
			Total	\$17,708,532.63	