



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 11/1/2020 to 11/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HAZARD MITIIGATION 2013	2593	PRINTED	ROBERT & SHERRIL HORODECKY	\$555.24	11/6/2020
CASH-HAZARD MITIIGATION 2013	2594	PRINTED	FELISA RIVERA AND ROUBION CONSTRUCTION CO LLC	\$51,112.50	11/19/2020
CASH-HAZARD MITIIGATION 2013	2595	PRINTED	MARION WILSON AND ROUBION CONSTRUCTION CO	\$67,837.50	11/19/2020
CASH-HEALTH SAVINGS ACCOUNT	442626	MANUAL	UMB BANK NA	\$6,964.36	11/13/2020
CASH-HEALTH SAVINGS ACCOUNT	442832	MANUAL	UMB BANK NA	\$7,144.36	11/25/2020
CASH-WORKERS COMPENSATION	11366	MANUAL	ONE TIME RISK PAYMENTS	\$18.34	11/2/2020
CASH-WORKERS COMPENSATION	11367	MANUAL	ONE TIME RISK PAYMENTS	\$15.44	11/2/2020
CASH-WORKERS COMPENSATION	11368	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/2/2020
CASH-WORKERS COMPENSATION	11369	MANUAL	ONE TIME RISK PAYMENTS	\$199.39	11/2/2020
CASH-WORKERS COMPENSATION	11370	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	11/2/2020
CASH-WORKERS COMPENSATION	11371	MANUAL	ONE TIME RISK PAYMENTS	\$2,683.28	11/2/2020
CASH-WORKERS COMPENSATION	11372	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	11/2/2020
CASH-WORKERS COMPENSATION	11373	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	11/2/2020
CASH-WORKERS COMPENSATION	11374	MANUAL	ONE TIME RISK PAYMENTS	\$222.00	11/2/2020
CASH-WORKERS COMPENSATION	11375	MANUAL	ONE TIME RISK PAYMENTS	\$254.70	11/2/2020
CASH-WORKERS COMPENSATION	11376	MANUAL	ONE TIME RISK PAYMENTS	\$175.50	11/2/2020
CASH-WORKERS COMPENSATION	11377	MANUAL	ONE TIME RISK PAYMENTS	\$17.55	11/9/2020
CASH-WORKERS COMPENSATION	11378	MANUAL	ONE TIME RISK PAYMENTS	\$15.44	11/9/2020
CASH-WORKERS COMPENSATION	11379	MANUAL	ONE TIME RISK PAYMENTS	\$171.01	11/9/2020
CASH-WORKERS COMPENSATION	11380	MANUAL	ONE TIME RISK PAYMENTS	\$123.92	11/9/2020
CASH-WORKERS COMPENSATION	11381	MANUAL	ONE TIME RISK PAYMENTS	\$19.08	11/9/2020
CASH-WORKERS COMPENSATION	11382	MANUAL	ONE TIME RISK PAYMENTS	\$1,083.97	11/9/2020
CASH-WORKERS COMPENSATION	11383	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	11/9/2020
CASH-WORKERS COMPENSATION	11384	MANUAL	ONE TIME RISK PAYMENTS	\$232.00	11/9/2020
CASH-WORKERS COMPENSATION	11385	MANUAL	ONE TIME RISK PAYMENTS	\$200.67	11/9/2020
CASH-WORKERS COMPENSATION	11386	MANUAL	ONE TIME RISK PAYMENTS	\$39.49	11/9/2020
CASH-WORKERS COMPENSATION	11387	MANUAL	ONE TIME RISK PAYMENTS	\$2,677.88	11/9/2020
CASH-WORKERS COMPENSATION	11388	MANUAL	ONE TIME RISK PAYMENTS	\$629.18	11/9/2020
CASH-WORKERS COMPENSATION	11389	MANUAL	ONE TIME RISK PAYMENTS	\$233.10	11/9/2020
CASH-WORKERS COMPENSATION	11390	MANUAL	ONE TIME RISK PAYMENTS	\$175.50	11/9/2020
CASH-WORKERS COMPENSATION	11391	MANUAL	ONE TIME RISK PAYMENTS	\$5,372.19	11/16/2020



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CASH-WORKERS COMPENSATION	11392	MANUAL	ONE TIME RISK PAYMENTS	\$16.13	11/16/2020
CASH-WORKERS COMPENSATION	11393	MANUAL	ONE TIME RISK PAYMENTS	\$16.13	11/16/2020
CASH-WORKERS COMPENSATION	11394	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	11/16/2020
CASH-WORKERS COMPENSATION	11395	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	11/16/2020
CASH-WORKERS COMPENSATION	11396	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/16/2020
CASH-WORKERS COMPENSATION	11397	MANUAL	ONE TIME RISK PAYMENTS	\$399.19	11/16/2020
CASH-WORKERS COMPENSATION	11398	MANUAL	ONE TIME RISK PAYMENTS	\$82.92	11/16/2020
CASH-WORKERS COMPENSATION	11399	MANUAL	ONE TIME RISK PAYMENTS	\$47.06	11/16/2020
CASH-WORKERS COMPENSATION	11400	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	11/16/2020
CASH-WORKERS COMPENSATION	11401	MANUAL	ONE TIME RISK PAYMENTS	\$327.40	11/16/2020
CASH-WORKERS COMPENSATION	11402	MANUAL	ONE TIME RISK PAYMENTS	\$180.71	11/16/2020
CASH-WORKERS COMPENSATION	11403	MANUAL	ONE TIME RISK PAYMENTS	\$150.51	11/16/2020
CASH-WORKERS COMPENSATION	11404	MANUAL	ONE TIME RISK PAYMENTS	\$194.40	11/16/2020
CASH-WORKERS COMPENSATION	11405	MANUAL	ONE TIME RISK PAYMENTS	\$194.40	11/16/2020
CASH-WORKERS COMPENSATION	11406	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	11/16/2020
CASH-WORKERS COMPENSATION	11407	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	11/16/2020
CASH-WORKERS COMPENSATION	11408	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	11/16/2020
CASH-WORKERS COMPENSATION	11409	MANUAL	ONE TIME RISK PAYMENTS	\$16.13	11/23/2020
CASH-WORKERS COMPENSATION	11410	MANUAL	ONE TIME RISK PAYMENTS	\$12.70	11/23/2020
CASH-WORKERS COMPENSATION	11411	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	11/23/2020
CASH-WORKERS COMPENSATION	11412	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	11/23/2020
CASH-WORKERS COMPENSATION	11413	MANUAL	ONE TIME RISK PAYMENTS	\$213.20	11/23/2020
CASH-WORKERS COMPENSATION	11414	MANUAL	ONE TIME RISK PAYMENTS	\$194.40	11/23/2020
CASH-WORKERS COMPENSATION	11415	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	11/23/2020
CASH-OPERATING	442216	EFT	HUMANA INSURANCE COMPANY	\$19,833.14	11/2/2020
CASH-OPERATING	442217	EFT	HUMANA INSURANCE COMPANY	\$705.32	11/2/2020
CASH-OPERATING	442218	EFT	HUMANA INSURANCE COMPANY	\$85.26	11/2/2020
CASH-OPERATING	442219	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$169.80	11/2/2020
CASH-OPERATING	442220	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$554.10	11/2/2020
CASH-OPERATING	442221	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$2,794.73	11/2/2020
CASH-OPERATING	442222	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$53.66	11/2/2020



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CASH-OPERATING	442223	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$12,956.16	11/5/2020
CASH-OPERATING	442224	PRINTED	AGUILAR CONSULTANTS LLC	\$900.00	11/5/2020
CASH-OPERATING	442225	PRINTED	AIRGAS INC	\$674.87	11/5/2020
CASH-OPERATING	442226	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$9,600.00	11/5/2020
CASH-OPERATING	442227	PRINTED	AMERICAN EXPRESS	\$284.77	11/5/2020
CASH-OPERATING	442228	PRINTED	AMERIHEALTH CARITAS LOUISIANA INC	\$1,262.60	11/5/2020
CASH-OPERATING	442229	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$868.25	11/5/2020
CASH-OPERATING	442230	PRINTED	AT&T MOBILITY	\$338.46	11/5/2020
CASH-OPERATING	442231	PRINTED	BANNER FORD	\$453.14	11/5/2020
CASH-OPERATING	442232	PRINTED	S J BEAULIEU JR TRUSTEE	\$573.34	11/5/2020
CASH-OPERATING	442233	PRINTED	BERNHARD MCC LLC	\$3,090.00	11/5/2020
CASH-OPERATING	442234	PRINTED	BREAUX SERVICES INC	\$2,407.95	11/5/2020
CASH-OPERATING	442235	PRINTED	ZACHARY BRUNO	\$342.00	11/5/2020
CASH-OPERATING	442236	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	11/5/2020
CASH-OPERATING	442237	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	11/5/2020
CASH-OPERATING	442238	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,296.00	11/5/2020
CASH-OPERATING	442239	PRINTED	CINTAS CORPORATION INC	\$61.13	11/5/2020
CASH-OPERATING	442240	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$599.00	11/5/2020
CASH-OPERATING	442241	PRINTED	CITY OF COVINGTON	\$2,906.19	11/5/2020
CASH-OPERATING	442242	PRINTED	CITY OF MANDEVILLE	\$644.88	11/5/2020
CASH-OPERATING	442243	PRINTED	CITY OF SLIDELL	\$44.01	11/5/2020
CASH-OPERATING	442244	PRINTED	CLECO POWER LLC	\$931.99	11/5/2020
CASH-OPERATING	442245	PRINTED	CLECO SLIDELL	\$151.11	11/5/2020
CASH-OPERATING	442246	PRINTED	CLERK OF COURT	\$131.00	11/5/2020
CASH-OPERATING	442247	PRINTED	CLERK OF COURT	\$220.00	11/5/2020
CASH-OPERATING	442248	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$68.17	11/5/2020
CASH-OPERATING	442249	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$300.00	11/5/2020
CASH-OPERATING	442250	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$20,503.25	11/5/2020
CASH-OPERATING	442251	PRINTED	CRAWLER SUPPLY COMPANY INC	\$2,402.12	11/5/2020
CASH-OPERATING	442252	PRINTED	CSRS INC	\$20,400.00	11/5/2020
CASH-OPERATING	442253	PRINTED	D & S REBUILDERS INC	\$128.21	11/5/2020



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CASH-OPERATING	442254	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$710.00	11/5/2020
CASH-OPERATING	442255	PRINTED	DELTA CHEMICAL CORP	\$3,974.40	11/5/2020
CASH-OPERATING	442256	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,735.26	11/5/2020
CASH-OPERATING	442257	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$286.86	11/5/2020
CASH-OPERATING	442258	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$23,634.00	11/5/2020
CASH-OPERATING	442259	PRINTED	DOCUCENTER	\$338.00	11/5/2020
CASH-OPERATING	442260	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$729.96	11/5/2020
CASH-OPERATING	442261	PRINTED	EMPIRE TRUCK SALES LLC	\$186.55	11/5/2020
CASH-OPERATING	442262	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$100.00	11/5/2020
CASH-OPERATING	442263	PRINTED	ENTERPRISE RENT-A-CAR	\$216.15	11/5/2020
CASH-OPERATING	442264	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$7,376.00	11/5/2020
CASH-OPERATING	442265	PRINTED	FEDERAL EXPRESS CORPORATION	\$21.98	11/5/2020
CASH-OPERATING	442266	PRINTED	FEDERAL EXPRESS CORPORATION	\$22.04	11/5/2020
CASH-OPERATING	442267	PRINTED	LAUREN SPRING FIELDS	\$582.93	11/5/2020
CASH-OPERATING	442268	PRINTED	GRAINGER INC	\$5,806.64	11/5/2020
CASH-OPERATING	442269	PRINTED	GULF STATES CONTRACTORS LLC	\$46,577.97	11/5/2020
CASH-OPERATING	442270	PRINTED	GULF STATES GLASS LLC	\$325.00	11/5/2020
CASH-OPERATING	442271	PRINTED	HERITAGE BANK OF ST TAMMANY	\$908.00	11/5/2020
CASH-OPERATING	442272	PRINTED	GHX INDUSTRIAL LLC	\$2,980.00	11/5/2020
CASH-OPERATING	442273	PRINTED	JOHN P KELLUM	\$2,217.24	11/5/2020
CASH-OPERATING	442274	PRINTED	JOHNPAC INC	\$13,328.00	11/5/2020
CASH-OPERATING	442275	PRINTED	KBARBER ENTERPRISES	\$60.00	11/5/2020
CASH-OPERATING	442276	PRINTED	CHAD KEATING	\$342.00	11/5/2020
CASH-OPERATING	442277	PRINTED	KEDCO LLC	\$10,632.23	11/5/2020
CASH-OPERATING	442278	PRINTED	SLIDELL GROUP LLC	\$750.00	11/5/2020
CASH-OPERATING	442279	PRINTED	DS WATERS OF AMERICA INC	\$961.71	11/5/2020
CASH-OPERATING	442280	PRINTED	KIMBALL-MIDWEST	\$1,313.62	11/5/2020
CASH-OPERATING	442281	PRINTED	LAMARQUE FORD INC	\$28.92	11/5/2020
CASH-OPERATING	442282	PRINTED	LEBLANC & THERIOT EQUIPMENT COMPANY INC	\$6,766.00	11/5/2020
CASH-OPERATING	442283	PRINTED	LESTER'S BODY SHOP INC	\$5,001.69	11/5/2020
CASH-OPERATING	442284	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$23,784.00	11/5/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	442285	PRINTED	LOWE BROS LLC	\$27,433.40	11/5/2020
CASH-OPERATING	442286	PRINTED	M & L INDUSTRIES LLC	\$980.08	11/5/2020
CASH-OPERATING	442287	PRINTED	JORDAN MANGANO	\$750.00	11/5/2020
CASH-OPERATING	442288	PRINTED	CHRISTOPHER MARINO	\$1,150.00	11/5/2020
CASH-OPERATING	442289	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,737.90	11/5/2020
CASH-OPERATING	442290	PRINTED	MURPHY APPRAISAL SERVICES	\$600.00	11/5/2020
CASH-OPERATING	442291	PRINTED	NAPA AUTO PARTS-COVINGTON	\$5,267.56	11/5/2020
CASH-OPERATING	442292	PRINTED	NOLAN POWER GROUP LLC	\$2,150.00	11/5/2020
CASH-OPERATING	442293	PRINTED	ONE TIME RISK PAYMENTS	\$1,704.68	11/5/2020
CASH-OPERATING	442294	PRINTED	ONE TIME RISK PAYMENTS	\$887.35	11/5/2020
CASH-OPERATING	442295	PRINTED	PERMIT REFUNDS	\$10,000.00	11/5/2020
CASH-OPERATING	442296	PRINTED	RAY POCHE	\$1,100.00	11/5/2020
CASH-OPERATING	442297	PRINTED	PROJECT ENERGY SAVERS LLC	\$1,557.50	11/5/2020
CASH-OPERATING	442298	PRINTED	IAN ROGERS	\$342.00	11/5/2020
CASH-OPERATING	442300	PRINTED	SAL LLC	\$1,400.00	11/5/2020
CASH-OPERATING	442301	PRINTED	SHARE CORPORATION	\$494.64	11/5/2020
CASH-OPERATING	442302	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$187.92	11/5/2020
CASH-OPERATING	442303	PRINTED	ROY J SPIZALE	\$342.00	11/5/2020
CASH-OPERATING	442304	PRINTED	ST TAMMANY FARMER	\$1,896.91	11/5/2020
CASH-OPERATING	442305	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$905.09	11/5/2020
CASH-OPERATING	442306	PRINTED	CENTER FOR THE INNOVATIVE TRAINING OF YOUTH	\$15,450.00	11/5/2020
CASH-OPERATING	442307	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$2,340.50	11/5/2020
CASH-OPERATING	442308	PRINTED	TRAFFIC AND PARKING CONTROL INC	\$4,316.75	11/5/2020
CASH-OPERATING	442309	PRINTED	UNIFORMS BY BAYOU INC	\$1,006.56	11/5/2020
CASH-OPERATING	442310	PRINTED	UNITED STATES TREASURY	\$75.00	11/5/2020
CASH-OPERATING	442311	PRINTED	UNITED STATES TREASURY	\$20.08	11/5/2020
CASH-OPERATING	442312	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$666.13	11/5/2020
CASH-OPERATING	442313	PRINTED	WELLS FARGO HOME MORTGAGE	\$633.84	11/5/2020
CASH-OPERATING	442314	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$502.14	11/5/2020
CASH-OPERATING	442315	PRINTED	XEROX CORPORATION	\$6,951.77	11/5/2020
CASH-OPERATING	442316	EFT	BENISTAR-6811	\$7,524.00	11/9/2020



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CASH-OPERATING	442317	EFT	COLONIAL INSURANCE	\$13,360.18	11/9/2020
CASH-OPERATING	442318	EFT	HUMANA INSURANCE COMPANY	\$449,187.31	11/9/2020
CASH-OPERATING	442319	EFT	HUMANA INSURANCE COMPANY	\$20,984.32	11/9/2020
CASH-OPERATING	442320	EFT	HUMANA INSURANCE COMPANY	\$3,127.22	11/9/2020
CASH-OPERATING	442321	EFT	HUMANA INSURANCE COMPANY	\$508.00	11/9/2020
CASH-OPERATING	442322	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$20,075.23	11/9/2020
CASH-OPERATING	442323	PRINTED	LAURIE & LAURIE LTD	\$375.00	11/12/2020
CASH-OPERATING	442324	PRINTED	ROSEMARY BARBOUR	\$170.00	11/12/2020
CASH-OPERATING	442325	PRINTED	ACCARDO MATERIALS	\$1,769.30	11/12/2020
CASH-OPERATING	442326	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$8,388.08	11/12/2020
CASH-OPERATING	442327	PRINTED	ADAMS AND REESE LLP	\$7,500.00	11/12/2020
CASH-OPERATING	442328	PRINTED	AIRGAS INC	\$2,959.60	11/12/2020
CASH-OPERATING	442329	PRINTED	AIRPORT LIGHTING COMPANY OF NY INC	\$503.32	11/12/2020
CASH-OPERATING	442330	PRINTED	AMERICAN EXPRESS	\$232.59	11/12/2020
CASH-OPERATING	442331	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$638.24	11/12/2020
CASH-OPERATING	442332	PRINTED	ARROW MAGNOLIA INTERNATIONAL INC	\$596.00	11/12/2020
CASH-OPERATING	442333	PRINTED	100 SOUTHDOWN LLC	\$1,875.00	11/12/2020
CASH-OPERATING	442334	PRINTED	ASAKURA ROBINSON COMPANY LLC	\$36,891.45	11/12/2020
CASH-OPERATING	442335	PRINTED	AT&T	\$518.00	11/12/2020
CASH-OPERATING	442336	PRINTED	AT&T MOBILITY	\$39.12	11/12/2020
CASH-OPERATING	442337	PRINTED	ATMOS ENERGY	\$8,502.50	11/12/2020
CASH-OPERATING	442338	PRINTED	ATMOS ENERGY	\$90.22	11/12/2020
CASH-OPERATING	442339	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$1,248.90	11/12/2020
CASH-OPERATING	442340	PRINTED	BANNER FORD	\$1,416.19	11/12/2020
CASH-OPERATING	442341	PRINTED	BAYOU LIBERTY WATER	\$202.69	11/12/2020
CASH-OPERATING	442342	PRINTED	BOAL	\$150.00	11/12/2020
CASH-OPERATING	442343	PRINTED	BOAL	\$150.00	11/12/2020
CASH-OPERATING	442344	PRINTED	BOAL	\$150.00	11/12/2020
CASH-OPERATING	442345	PRINTED	BOAL	\$150.00	11/12/2020
CASH-OPERATING	442346	PRINTED	BOAL	\$250.00	11/12/2020
CASH-OPERATING	442347	PRINTED	JASON BROUSSARD	\$304.00	11/12/2020



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CASH-OPERATING	442348	PRINTED	BUCHART HORN INC	\$35,323.80	11/12/2020
CASH-OPERATING	442349	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$4,757.00	11/12/2020
CASH-OPERATING	442350	PRINTED	CAMELLIA CORPORATION	\$29,149.68	11/12/2020
CASH-OPERATING	442351	PRINTED	DONALD PHILLIPS	\$600.00	11/12/2020
CASH-OPERATING	442352	PRINTED	CDW-G	\$78.30	11/12/2020
CASH-OPERATING	442353	PRINTED	CENTERPOINT ENERGY ENTEX	\$35.72	11/12/2020
CASH-OPERATING	442354	PRINTED	CIMSCO INC	\$7,232.00	11/12/2020
CASH-OPERATING	442355	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$366.60	11/12/2020
CASH-OPERATING	442356	PRINTED	CITY OF SLIDELL	\$394.20	11/12/2020
CASH-OPERATING	442357	PRINTED	CLEAR VIEW GLASS WORKS INC	\$410.00	11/12/2020
CASH-OPERATING	442358	PRINTED	CLECO POWER LLC	\$64,623.81	11/12/2020
CASH-OPERATING	442359	PRINTED	CLECO SLIDELL	\$295.29	11/12/2020
CASH-OPERATING	442360	PRINTED	CLERK OF COURT	\$100.00	11/12/2020
CASH-OPERATING	442361	PRINTED	COBURN SUPPLY CO INC	\$87.62	11/12/2020
CASH-OPERATING	442362	PRINTED	COVINGTON BODY SHOP INC	\$838.00	11/12/2020
CASH-OPERATING	442363	PRINTED	ERNEST GLENN CULBERTSON	\$272.00	11/12/2020
CASH-OPERATING	442364	PRINTED	CRAWLER SUPPLY COMPANY INC	\$8,065.42	11/12/2020
CASH-OPERATING	442365	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$6,723.00	11/12/2020
CASH-OPERATING	442366	PRINTED	CUT-RITE INC	\$595.70	11/12/2020
CASH-OPERATING	442367	PRINTED	D & S REBUILDERS INC	\$392.46	11/12/2020
CASH-OPERATING	442368	PRINTED	DA EXTERMINATING CO OF ST TAMMANY INC	\$108.90	11/12/2020
CASH-OPERATING	442369	PRINTED	DP2 BILLING SOLUTIONS LLC	\$8,935.29	11/12/2020
CASH-OPERATING	442370	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,250.00	11/12/2020
CASH-OPERATING	442371	PRINTED	DAVIS MATERIALS LLC	\$10,740.00	11/12/2020
CASH-OPERATING	442372	PRINTED	DIMARTINO DAVIS	\$152.00	11/12/2020
CASH-OPERATING	442373	PRINTED	DAVISON FUELS & OIL LLC	\$1,230.75	11/12/2020
CASH-OPERATING	442374	PRINTED	DELTA CHEMICAL CORP	\$4,773.40	11/12/2020
CASH-OPERATING	442375	PRINTED	DIRECTV	\$65.99	11/12/2020
CASH-OPERATING	442376	PRINTED	DOCTOR'S EXCHANGE INC	\$6,393.00	11/12/2020
CASH-OPERATING	442377	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$636.86	11/12/2020
CASH-OPERATING	442378	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$20,947.50	11/12/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	442379	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,076.53	11/12/2020
CASH-OPERATING	442380	PRINTED	ENTERGY SERVICES INC	\$6,191.04	11/12/2020
CASH-OPERATING	442381	PRINTED	ENTERGY SERVICES INC	\$413.34	11/12/2020
CASH-OPERATING	442382	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$3,240.00	11/12/2020
CASH-OPERATING	442383	PRINTED	FEDERAL EXPRESS CORPORATION	\$25.92	11/12/2020
CASH-OPERATING	442384	PRINTED	FIRE & SAFETY COMMODITIES INC	\$2,018.00	11/12/2020
CASH-OPERATING	442385	PRINTED	GARDEN SPOT APARTMENTS LLC	\$1,919.35	11/12/2020
CASH-OPERATING	442386	PRINTED	GARY GARRIGAN	\$800.00	11/12/2020
CASH-OPERATING	442387	PRINTED	GEH LLC	\$750.00	11/12/2020
CASH-OPERATING	442388	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$7,141.33	11/12/2020
CASH-OPERATING	442389	PRINTED	GEORGE GOMEZ	\$185.00	11/12/2020
CASH-OPERATING	442390	PRINTED	GRAINGER INC	\$6,062.19	11/12/2020
CASH-OPERATING	442391	PRINTED	H & E EQUIPMENT SERVICES INC	\$209.06	11/12/2020
CASH-OPERATING	442392	PRINTED	HYBRID CONSTRUCTION LLC	\$1,800.00	11/12/2020
CASH-OPERATING	442393	PRINTED	J A CONTROLS INC	\$2,675.00	11/12/2020
CASH-OPERATING	442394	PRINTED	KEITHS TOWING SERVICE INC	\$365.00	11/12/2020
CASH-OPERATING	442395	PRINTED	DS WATERS OF AMERICA INC	\$7.99	11/12/2020
CASH-OPERATING	442396	PRINTED	LACAL EQUIPMENT INC	\$2,084.00	11/12/2020
CASH-OPERATING	442397	PRINTED	LAKE PONTCHARTRAIN BASIN FOUNDATION	\$1,173.94	11/12/2020
CASH-OPERATING	442398	PRINTED	LAMARQUE FORD INC	\$86.25	11/12/2020
CASH-OPERATING	442399	PRINTED	ARTHUR & NANCY LANCASTER	\$82.50	11/12/2020
CASH-OPERATING	442400	PRINTED	JOHN LAPOUBLE	\$152.00	11/12/2020
CASH-OPERATING	442401	PRINTED	RELX	\$1,800.00	11/12/2020
CASH-OPERATING	442402	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	11/12/2020
CASH-OPERATING	442403	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$666.76	11/12/2020
CASH-OPERATING	442404	PRINTED	LOWE BROS LLC	\$162,281.04	11/12/2020
CASH-OPERATING	442405	PRINTED	LOWE'S COMPANIES INC	\$64.53	11/12/2020
CASH-OPERATING	442406	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$5,403.71	11/12/2020
CASH-OPERATING	442407	PRINTED	M & L INDUSTRIES LLC	\$423.50	11/12/2020
CASH-OPERATING	442408	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$1,460.26	11/12/2020
CASH-OPERATING	442409	PRINTED	MANGANO PROPERTIES LLC	\$600.00	11/12/2020



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CASH-OPERATING	442410	PRINTED	MID POINT FEED & SEED LLC	\$60.00	11/12/2020
CASH-OPERATING	442411	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,472.00	11/12/2020
CASH-OPERATING	442412	PRINTED	MOMAR INC	\$4,772.50	11/12/2020
CASH-OPERATING	442413	PRINTED	NICHOLAS PECHON	\$900.00	11/12/2020
CASH-OPERATING	442414	PRINTED	MUNICIPAL CODE CORPORATION	\$700.00	11/12/2020
CASH-OPERATING	442415	PRINTED	MURPHY APPRAISAL SERVICES	\$2,400.00	11/12/2020
CASH-OPERATING	442416	PRINTED	NAPA AUTO PARTS-COVINGTON	\$7,932.33	11/12/2020
CASH-OPERATING	442417	PRINTED	JOSE SILVA	\$850.00	11/12/2020
CASH-OPERATING	442418	PRINTED	JOSE SILVA	\$1,700.00	11/12/2020
CASH-OPERATING	442419	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$67.84	11/12/2020
CASH-OPERATING	442420	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	11/12/2020
CASH-OPERATING	442421	PRINTED	OLD RIVER	\$194.89	11/12/2020
CASH-OPERATING	442422	PRINTED	ONE TIME REFUND VENDOR	\$50.00	11/12/2020
CASH-OPERATING	442423	PRINTED	STEPHEN PARETTI	\$494.00	11/12/2020
CASH-OPERATING	442424	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$1,725.00	11/12/2020
CASH-OPERATING	442425	PRINTED	PENNINGTONS HARDWARE AND	\$387.04	11/12/2020
CASH-OPERATING	442426	PRINTED	PLANTATION PROPERTIES OF MISSISSIPPI LLC	\$950.00	11/12/2020
CASH-OPERATING	442427	PRINTED	PREFERRED ELECTRIC INC	\$1,322.00	11/12/2020
CASH-OPERATING	442428	PRINTED	PRO CHEM INC	\$902.10	11/12/2020
CASH-OPERATING	442429	PRINTED	RAINBOW CHRYSLER DODGE JEEP	\$3,995.97	11/12/2020
CASH-OPERATING	442430	PRINTED	RESOLVE SYSTEMS INC	\$2,989.17	11/12/2020
CASH-OPERATING	442431	PRINTED	ROTOLO CONSULTANTS INC	\$3,629.16	11/12/2020
CASH-OPERATING	442432	PRINTED	SAFETY SAM INC	\$424.98	11/12/2020
CASH-OPERATING	442433	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$3,750.00	11/12/2020
CASH-OPERATING	442434	PRINTED	TIM SANCHEZ	\$304.00	11/12/2020
CASH-OPERATING	442435	PRINTED	SCHNEIDER ELECTRIC IT USA INC	\$4,999.70	11/12/2020
CASH-OPERATING	442436	PRINTED	SCOTTY MUFFLER CENTER	\$251.00	11/12/2020
CASH-OPERATING	442437	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$20,550.00	11/12/2020
CASH-OPERATING	442438	PRINTED	SHARPS COMPLIANCE INC	\$413.50	11/12/2020
CASH-OPERATING	442439	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$66,666.66	11/12/2020
CASH-OPERATING	442440	PRINTED	SHERWIN WILLIAMS	\$578.55	11/12/2020



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CASH-OPERATING	442441	PRINTED	SHI INTERNATIONAL CORPORATION	\$402.92	11/12/2020
CASH-OPERATING	442442	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	11/12/2020
CASH-OPERATING	442443	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$176.24	11/12/2020
CASH-OPERATING	442444	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$775.10	11/12/2020
CASH-OPERATING	442445	PRINTED	SOUTHERN TIRE MART	\$6,732.10	11/12/2020
CASH-OPERATING	442446	PRINTED	SPEEDWAY PRINTING INC	\$7,419.04	11/12/2020
CASH-OPERATING	442447	PRINTED	SPOK INC	\$122.35	11/12/2020
CASH-OPERATING	442448	PRINTED	ST TAMMANY FARMER	\$152.27	11/12/2020
CASH-OPERATING	442449	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$6,806.16	11/12/2020
CASH-OPERATING	442450	PRINTED	MITCHCO INC	\$141.48	11/12/2020
CASH-OPERATING	442451	PRINTED	STAR SERVICE INC	\$21,168.83	11/12/2020
CASH-OPERATING	442452	PRINTED	ALLIED BEARING & SUPPLY	\$684.14	11/12/2020
CASH-OPERATING	442453	PRINTED	STRANCO CONSTRUCTION LLC	\$63,612.40	11/12/2020
CASH-OPERATING	442454	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$256.00	11/12/2020
CASH-OPERATING	442455	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$9,179.50	11/12/2020
CASH-OPERATING	442456	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$7,720.73	11/12/2020
CASH-OPERATING	442457	PRINTED	TRAFFIC AND PARKING CONTROL INC	\$588.95	11/12/2020
CASH-OPERATING	442458	PRINTED	TREUTING INC	\$7,061.46	11/12/2020
CASH-OPERATING	442459	PRINTED	DIVERSIFIED GROUP LLC	\$2,673.95	11/12/2020
CASH-OPERATING	442460	PRINTED	TYLER BUSINESS FORMS	\$474.50	11/12/2020
CASH-OPERATING	442461	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$888.99	11/12/2020
CASH-OPERATING	442462	PRINTED	USPS - HASLER	\$8,000.00	11/12/2020
CASH-OPERATING	442463	PRINTED	UTILITY REFUND VENDOR	\$49.70	11/12/2020
CASH-OPERATING	442464	PRINTED	UTILITY REFUND VENDOR	\$103.99	11/12/2020
CASH-OPERATING	442465	PRINTED	UTILITY REFUND VENDOR	\$23.84	11/12/2020
CASH-OPERATING	442466	PRINTED	UTILITY REFUND VENDOR	\$31.26	11/12/2020
CASH-OPERATING	442467	PRINTED	UTILITY REFUND VENDOR	\$89.91	11/12/2020
CASH-OPERATING	442468	PRINTED	UTILITY REFUND VENDOR	\$122.18	11/12/2020
CASH-OPERATING	442469	PRINTED	UTILITY REFUND VENDOR	\$6.47	11/12/2020
CASH-OPERATING	442470	PRINTED	UTILITY REFUND VENDOR	\$107.99	11/12/2020
CASH-OPERATING	442471	PRINTED	UTILITY REFUND VENDOR	\$73.87	11/12/2020



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CASH-OPERATING	442472	PRINTED	UTILITY REFUND VENDOR	\$77.63	11/12/2020
CASH-OPERATING	442473	PRINTED	UTILITY REFUND VENDOR	\$25.36	11/12/2020
CASH-OPERATING	442474	PRINTED	UTILITY REFUND VENDOR	\$70.95	11/12/2020
CASH-OPERATING	442475	PRINTED	UTILITY REFUND VENDOR	\$87.61	11/12/2020
CASH-OPERATING	442476	PRINTED	UTILITY REFUND VENDOR	\$20.86	11/12/2020
CASH-OPERATING	442477	PRINTED	UTILITY REFUND VENDOR	\$56.60	11/12/2020
CASH-OPERATING	442478	PRINTED	UTILITY REFUND VENDOR	\$88.91	11/12/2020
CASH-OPERATING	442479	PRINTED	UTILITY REFUND VENDOR	\$36.96	11/12/2020
CASH-OPERATING	442481	PRINTED	UTILITY REFUND VENDOR	\$96.86	11/12/2020
CASH-OPERATING	442482	PRINTED	UTILITY REFUND VENDOR	\$76.53	11/12/2020
CASH-OPERATING	442483	PRINTED	UTILITY REFUND VENDOR	\$26.51	11/12/2020
CASH-OPERATING	442484	PRINTED	UTILITY REFUND VENDOR	\$34.63	11/12/2020
CASH-OPERATING	442485	PRINTED	UTILITY REFUND VENDOR	\$86.83	11/12/2020
CASH-OPERATING	442486	PRINTED	UTILITY REFUND VENDOR	\$15.56	11/12/2020
CASH-OPERATING	442487	PRINTED	UTILITY REFUND VENDOR	\$63.43	11/12/2020
CASH-OPERATING	442488	PRINTED	UTILITY REFUND VENDOR	\$139.12	11/12/2020
CASH-OPERATING	442489	PRINTED	UTILITY REFUND VENDOR	\$20.57	11/12/2020
CASH-OPERATING	442490	PRINTED	UTILITY REFUND VENDOR	\$32.15	11/12/2020
CASH-OPERATING	442491	PRINTED	UTILITY REFUND VENDOR	\$80.44	11/12/2020
CASH-OPERATING	442492	PRINTED	UTILITY REFUND VENDOR	\$60.63	11/12/2020
CASH-OPERATING	442493	PRINTED	UTILITY REFUND VENDOR	\$59.70	11/12/2020
CASH-OPERATING	442494	PRINTED	UTILITY REFUND VENDOR	\$86.92	11/12/2020
CASH-OPERATING	442495	PRINTED	UTILITY REFUND VENDOR	\$18.74	11/12/2020
CASH-OPERATING	442496	PRINTED	UTILITY REFUND VENDOR	\$775.79	11/12/2020
CASH-OPERATING	442497	PRINTED	UTILITY REFUND VENDOR	\$104.82	11/12/2020
CASH-OPERATING	442498	PRINTED	UTILITY REFUND VENDOR	\$95.86	11/12/2020
CASH-OPERATING	442499	PRINTED	UTILITY REFUND VENDOR	\$54.60	11/12/2020
CASH-OPERATING	442500	PRINTED	UTILITY REFUND VENDOR	\$88.91	11/12/2020
CASH-OPERATING	442501	PRINTED	UTILITY REFUND VENDOR	\$40.70	11/12/2020
CASH-OPERATING	442502	PRINTED	UTILITY REFUND VENDOR	\$22.69	11/12/2020
CASH-OPERATING	442503	PRINTED	UTILITY REFUND VENDOR	\$211.05	11/12/2020



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CASH-OPERATING	442504	PRINTED	UTILITY REFUND VENDOR	\$103.89	11/12/2020
CASH-OPERATING	442505	PRINTED	UTILITY REFUND VENDOR	\$1.88	11/12/2020
CASH-OPERATING	442506	PRINTED	UTILITY REFUND VENDOR	\$69.69	11/12/2020
CASH-OPERATING	442507	PRINTED	UTILITY REFUND VENDOR	\$72.64	11/12/2020
CASH-OPERATING	442508	PRINTED	UTILITY REFUND VENDOR	\$76.16	11/12/2020
CASH-OPERATING	442509	PRINTED	UTILITY REFUND VENDOR	\$39.22	11/12/2020
CASH-OPERATING	442510	PRINTED	UTILITY REFUND VENDOR	\$331.04	11/12/2020
CASH-OPERATING	442511	PRINTED	UTILITY REFUND VENDOR	\$61.09	11/12/2020
CASH-OPERATING	442512	PRINTED	UTILITY REFUND VENDOR	\$68.95	11/12/2020
CASH-OPERATING	442513	PRINTED	UTILITY REFUND VENDOR	\$84.27	11/12/2020
CASH-OPERATING	442514	PRINTED	UTILITY REFUND VENDOR	\$173.55	11/12/2020
CASH-OPERATING	442515	PRINTED	UTILITY REFUND VENDOR	\$88.82	11/12/2020
CASH-OPERATING	442516	PRINTED	UTILITY REFUND VENDOR	\$61.09	11/12/2020
CASH-OPERATING	442517	PRINTED	UTILITY REFUND VENDOR	\$39.18	11/12/2020
CASH-OPERATING	442518	PRINTED	UTILITY REFUND VENDOR	\$48.70	11/12/2020
CASH-OPERATING	442519	PRINTED	UTILITY REFUND VENDOR	\$46.85	11/12/2020
CASH-OPERATING	442520	PRINTED	UTILITY REFUND VENDOR	\$76.53	11/12/2020
CASH-OPERATING	442521	PRINTED	UTILITY REFUND VENDOR	\$22.88	11/12/2020
CASH-OPERATING	442522	PRINTED	UTILITY REFUND VENDOR	\$17.47	11/12/2020
CASH-OPERATING	442523	PRINTED	UTILITY REFUND VENDOR	\$50.36	11/12/2020
CASH-OPERATING	442524	PRINTED	UTILITY REFUND VENDOR	\$62.62	11/12/2020
CASH-OPERATING	442525	PRINTED	UTILITY REFUND VENDOR	\$3.98	11/12/2020
CASH-OPERATING	442526	PRINTED	UTILITY REFUND VENDOR	\$94.88	11/12/2020
CASH-OPERATING	442527	PRINTED	UTILITY REFUND VENDOR	\$62.62	11/12/2020
CASH-OPERATING	442528	PRINTED	UTILITY REFUND VENDOR	\$75.55	11/12/2020
CASH-OPERATING	442529	PRINTED	UTILITY REFUND VENDOR	\$94.43	11/12/2020
CASH-OPERATING	442530	PRINTED	UTILITY REFUND VENDOR	\$74.20	11/12/2020
CASH-OPERATING	442531	PRINTED	UTILITY REFUND VENDOR	\$14.49	11/12/2020
CASH-OPERATING	442532	PRINTED	UTILITY REFUND VENDOR	\$75.89	11/12/2020
CASH-OPERATING	442533	PRINTED	UTILITY REFUND VENDOR	\$61.09	11/12/2020
CASH-OPERATING	442534	PRINTED	UTILITY REFUND VENDOR	\$25.60	11/12/2020



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CASH-OPERATING	442535	PRINTED	UTILITY REFUND VENDOR	\$0.68	11/12/2020
CASH-OPERATING	442536	PRINTED	UTILITY REFUND VENDOR	\$10.30	11/12/2020
CASH-OPERATING	442537	PRINTED	UTILITY REFUND VENDOR	\$763.41	11/12/2020
CASH-OPERATING	442538	PRINTED	UTILITY REFUND VENDOR	\$144.56	11/12/2020
CASH-OPERATING	442539	PRINTED	UTILITY REFUND VENDOR	\$26.88	11/12/2020
CASH-OPERATING	442540	PRINTED	UTILITY REFUND VENDOR	\$47.62	11/12/2020
CASH-OPERATING	442541	PRINTED	UTILITY REFUND VENDOR	\$282.16	11/12/2020
CASH-OPERATING	442542	PRINTED	UTILITY REFUND VENDOR	\$165.93	11/12/2020
CASH-OPERATING	442543	PRINTED	UTILITY REFUND VENDOR	\$73.60	11/12/2020
CASH-OPERATING	442544	PRINTED	UTILITY REFUND VENDOR	\$41.72	11/12/2020
CASH-OPERATING	442545	PRINTED	UTILITY REFUND VENDOR	\$19.91	11/12/2020
CASH-OPERATING	442546	PRINTED	UTILITY REFUND VENDOR	\$36.86	11/12/2020
CASH-OPERATING	442547	PRINTED	UTILITY REFUND VENDOR	\$149.68	11/12/2020
CASH-OPERATING	442548	PRINTED	UTILITY REFUND VENDOR	\$87.88	11/12/2020
CASH-OPERATING	442549	PRINTED	UTILITY REFUND VENDOR	\$71.86	11/12/2020
CASH-OPERATING	442550	PRINTED	UTILITY REFUND VENDOR	\$44.82	11/12/2020
CASH-OPERATING	442551	PRINTED	UTILITY REFUND VENDOR	\$36.47	11/12/2020
CASH-OPERATING	442552	PRINTED	UTILITY REFUND VENDOR	\$89.85	11/12/2020
CASH-OPERATING	442553	PRINTED	UTILITY REFUND VENDOR	\$89.82	11/12/2020
CASH-OPERATING	442554	PRINTED	UTILITY REFUND VENDOR	\$73.91	11/12/2020
CASH-OPERATING	442555	PRINTED	UTILITY REFUND VENDOR	\$31.30	11/12/2020
CASH-OPERATING	442556	PRINTED	UTILITY REFUND VENDOR	\$61.09	11/12/2020
CASH-OPERATING	442557	PRINTED	UTILITY REFUND VENDOR	\$29.08	11/12/2020
CASH-OPERATING	442558	PRINTED	UTILITY REFUND VENDOR	\$28.63	11/12/2020
CASH-OPERATING	442559	PRINTED	UTILITY REFUND VENDOR	\$31.72	11/12/2020
CASH-OPERATING	442560	PRINTED	UTILITY REFUND VENDOR	\$36.72	11/12/2020
CASH-OPERATING	442561	PRINTED	UTILITY REFUND VENDOR	\$51.72	11/12/2020
CASH-OPERATING	442562	PRINTED	UTILITY REFUND VENDOR	\$51.72	11/12/2020
CASH-OPERATING	442563	PRINTED	UTILITY REFUND VENDOR	\$62.65	11/12/2020
CASH-OPERATING	442564	PRINTED	UTILITY REFUND VENDOR	\$35.75	11/12/2020
CASH-OPERATING	442565	PRINTED	UTILITY REFUND VENDOR	\$16.59	11/12/2020



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CASH-OPERATING	442566	PRINTED	UTILITY REFUND VENDOR	\$0.08	11/12/2020
CASH-OPERATING	442567	PRINTED	UTILITY REFUND VENDOR	\$16.26	11/12/2020
CASH-OPERATING	442568	PRINTED	UTILITY REFUND VENDOR	\$79.01	11/12/2020
CASH-OPERATING	442569	PRINTED	UTILITY REFUND VENDOR	\$113.76	11/12/2020
CASH-OPERATING	442570	PRINTED	UTILITY REFUND VENDOR	\$104.79	11/12/2020
CASH-OPERATING	442571	PRINTED	UTILITY REFUND VENDOR	\$63.91	11/12/2020
CASH-OPERATING	442572	PRINTED	UTILITY REFUND VENDOR	\$53.59	11/12/2020
CASH-OPERATING	442573	PRINTED	UTILITY REFUND VENDOR	\$50.70	11/12/2020
CASH-OPERATING	442574	PRINTED	UTILITY REFUND VENDOR	\$5.12	11/12/2020
CASH-OPERATING	442575	PRINTED	UTILITY REFUND VENDOR	\$65.59	11/12/2020
CASH-OPERATING	442576	PRINTED	UTILITY REFUND VENDOR	\$64.60	11/12/2020
CASH-OPERATING	442577	PRINTED	UTILITY REFUND VENDOR	\$61.79	11/12/2020
CASH-OPERATING	442578	PRINTED	UTILITY REFUND VENDOR	\$88.91	11/12/2020
CASH-OPERATING	442579	PRINTED	UTILITY REFUND VENDOR	\$71.99	11/12/2020
CASH-OPERATING	442580	PRINTED	UTILITY REFUND VENDOR	\$106.80	11/12/2020
CASH-OPERATING	442581	PRINTED	UTILITY REFUND VENDOR	\$43.90	11/12/2020
CASH-OPERATING	442582	PRINTED	UTILITY REFUND VENDOR	\$26.80	11/12/2020
CASH-OPERATING	442583	PRINTED	UTILITY REFUND VENDOR	\$32.23	11/12/2020
CASH-OPERATING	442584	PRINTED	UTILITY REFUND VENDOR	\$61.09	11/12/2020
CASH-OPERATING	442585	PRINTED	UTILITY REFUND VENDOR	\$121.00	11/12/2020
CASH-OPERATING	442586	PRINTED	UTILITY REFUND VENDOR	\$16.37	11/12/2020
CASH-OPERATING	442587	PRINTED	UTILITY REFUND VENDOR	\$50.63	11/12/2020
CASH-OPERATING	442588	PRINTED	UTILITY REFUND VENDOR	\$26.88	11/12/2020
CASH-OPERATING	442589	PRINTED	UTILITY REFUND VENDOR	\$113.76	11/12/2020
CASH-OPERATING	442590	PRINTED	UTILITY REFUND VENDOR	\$34.20	11/12/2020
CASH-OPERATING	442591	PRINTED	UTILITY REFUND VENDOR	\$24.82	11/12/2020
CASH-OPERATING	442592	PRINTED	UTILITY REFUND VENDOR	\$78.53	11/12/2020
CASH-OPERATING	442593	PRINTED	UTILITY REFUND VENDOR	\$99.82	11/12/2020
CASH-OPERATING	442594	PRINTED	UTILITY REFUND VENDOR	\$49.60	11/12/2020
CASH-OPERATING	442595	PRINTED	UTILITY REFUND VENDOR	\$46.51	11/12/2020
CASH-OPERATING	442596	PRINTED	UTILITY REFUND VENDOR	\$84.88	11/12/2020



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CASH-OPERATING	442597	PRINTED	UTILITY REFUND VENDOR	\$51.71	11/12/2020
CASH-OPERATING	442598	PRINTED	UTILITY REFUND VENDOR	\$47.54	11/12/2020
CASH-OPERATING	442599	PRINTED	UTILITY REFUND VENDOR	\$69.07	11/12/2020
CASH-OPERATING	442600	PRINTED	UTILITY REFUND VENDOR	\$109.79	11/12/2020
CASH-OPERATING	442601	PRINTED	UTILITY REFUND VENDOR	\$88.91	11/12/2020
CASH-OPERATING	442602	PRINTED	UTILITY REFUND VENDOR	\$131.91	11/12/2020
CASH-OPERATING	442603	PRINTED	UTILITY REFUND VENDOR	\$107.80	11/12/2020
CASH-OPERATING	442604	PRINTED	UTILITY REFUND VENDOR	\$17.01	11/12/2020
CASH-OPERATING	442605	PRINTED	UTILITY REFUND VENDOR	\$43.27	11/12/2020
CASH-OPERATING	442606	PRINTED	UTILITY REFUND VENDOR	\$152.67	11/12/2020
CASH-OPERATING	442607	PRINTED	UTILITY REFUND VENDOR	\$37.81	11/12/2020
CASH-OPERATING	442608	PRINTED	UTILITY REFUND VENDOR	\$74.07	11/12/2020
CASH-OPERATING	442609	PRINTED	UTILITY REFUND VENDOR	\$34.67	11/12/2020
CASH-OPERATING	442610	PRINTED	UTILITY REFUND VENDOR	\$36.75	11/12/2020
CASH-OPERATING	442611	PRINTED	UTILITY REFUND VENDOR	\$14.53	11/12/2020
CASH-OPERATING	442612	PRINTED	UTILITY REFUND VENDOR	\$127.67	11/12/2020
CASH-OPERATING	442613	PRINTED	UTILITY REFUND VENDOR	\$61.66	11/12/2020
CASH-OPERATING	442614	PRINTED	UTILITY REFUND VENDOR	\$64.76	11/12/2020
CASH-OPERATING	442615	PRINTED	UTILITY REFUND VENDOR	\$64.91	11/12/2020
CASH-OPERATING	442616	PRINTED	UTILITY REFUND VENDOR	\$11.40	11/12/2020
CASH-OPERATING	442617	PRINTED	VOLKERT INC	\$4,792.04	11/12/2020
CASH-OPERATING	442618	PRINTED	W.H. WARD LLC	\$127,578.10	11/12/2020
CASH-OPERATING	442619	PRINTED	WALMART	\$86.83	11/12/2020
CASH-OPERATING	442620	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$9,578.06	11/12/2020
CASH-OPERATING	442621	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$173.69	11/12/2020
CASH-OPERATING	442622	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$4,021.83	11/12/2020
CASH-OPERATING	442623	PRINTED	WEST PUBLISHING CORPORATION	\$2,462.40	11/12/2020
CASH-OPERATING	442624	PRINTED	XEROX CORPORATION	\$1,751.32	11/12/2020
CASH-OPERATING	442625	PRINTED	ZEIGLER TREE AND TIMBER INC	\$4,318.00	11/12/2020
CASH-OPERATING	442627	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,653.82	11/13/2020
CASH-OPERATING	442628	MANUAL	IRS	\$124,256.16	11/13/2020



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CASH-OPERATING	442629	PRINTED	LAURIE & LAURIE LTD	\$5,285.00	11/19/2020
CASH-OPERATING	442630	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$760.00	11/19/2020
CASH-OPERATING	442631	PRINTED	ACTION RENTALS MSY LLC	\$2,725.00	11/19/2020
CASH-OPERATING	442632	PRINTED	DONALD J GUASTELLA	\$1,216.00	11/19/2020
CASH-OPERATING	442633	PRINTED	AIRGAS INC	\$133.92	11/19/2020
CASH-OPERATING	442634	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$2,490.00	11/19/2020
CASH-OPERATING	442635	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$8,320.00	11/19/2020
CASH-OPERATING	442636	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$9,600.00	11/19/2020
CASH-OPERATING	442637	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$6,560.00	11/19/2020
CASH-OPERATING	442638	PRINTED	ALLFAX SPECIALTIES INC	\$371.95	11/19/2020
CASH-OPERATING	442639	PRINTED	ANIMAL HEALTH CLINIC	\$395.00	11/19/2020
CASH-OPERATING	442640	PRINTED	ANTIBES THREE LLC	\$825.00	11/19/2020
CASH-OPERATING	442641	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$778.35	11/19/2020
CASH-OPERATING	442642	PRINTED	BANNER FORD	\$879.14	11/19/2020
CASH-OPERATING	442643	PRINTED	BATON ROUGE WINWATER WORKS CO	\$773.34	11/19/2020
CASH-OPERATING	442644	PRINTED	BAY MOTOR WINDING	\$18,693.35	11/19/2020
CASH-OPERATING	442645	PRINTED	BAYOU LIBERTY WATER	\$28.78	11/19/2020
CASH-OPERATING	442646	PRINTED	BAYOU LIBERTY WATER	\$31.25	11/19/2020
CASH-OPERATING	442647	PRINTED	S J BEAULIEU JR TRUSTEE	\$573.34	11/19/2020
CASH-OPERATING	442648	PRINTED	BREAUX SERVICES INC	\$1,566.45	11/19/2020
CASH-OPERATING	442649	PRINTED	BRENNAN WHOLESALE INC	\$63.00	11/19/2020
CASH-OPERATING	442650	PRINTED	JOSEPH BROOM	\$342.00	11/19/2020
CASH-OPERATING	442651	PRINTED	JOSEPH BROOM	\$342.00	11/19/2020
CASH-OPERATING	442652	PRINTED	JOSEPH BROOM	\$342.00	11/19/2020
CASH-OPERATING	442653	PRINTED	ROY K BURNS JR	\$1,500.00	11/19/2020
CASH-OPERATING	442654	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	11/19/2020
CASH-OPERATING	442655	PRINTED	CAPITAL ONE NA	\$1,860.41	11/19/2020
CASH-OPERATING	442657	PRINTED	DONALD PHILLIPS	\$300.00	11/19/2020
CASH-OPERATING	442658	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$515.05	11/19/2020
CASH-OPERATING	442659	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$3,104.10	11/19/2020
CASH-OPERATING	442660	PRINTED	CINTAS CORPORATION INC	\$61.13	11/19/2020



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CASH-OPERATING	442661	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$165.00	11/19/2020
CASH-OPERATING	442662	PRINTED	CLEAR VIEW GLASS WORKS INC	\$175.00	11/19/2020
CASH-OPERATING	442663	PRINTED	CLECO POWER LLC	\$124,998.36	11/19/2020
CASH-OPERATING	442664	PRINTED	CLERK OF COURT	\$800.00	11/19/2020
CASH-OPERATING	442665	PRINTED	CLERK OF COURT	\$740.00	11/19/2020
CASH-OPERATING	442666	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$117,766.30	11/19/2020
CASH-OPERATING	442667	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$138.00	11/19/2020
CASH-OPERATING	442668	PRINTED	COBURN SUPPLY CO INC	\$843.87	11/19/2020
CASH-OPERATING	442669	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$5,648.36	11/19/2020
CASH-OPERATING	442670	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,179.49	11/19/2020
CASH-OPERATING	442671	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,024.21	11/19/2020
CASH-OPERATING	442672	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$2,916.21	11/19/2020
CASH-OPERATING	442673	PRINTED	COVINGTON SALES & SERVICES INC	\$10,095.43	11/19/2020
CASH-OPERATING	442674	PRINTED	CRAWLER SUPPLY COMPANY INC	\$3,979.98	11/19/2020
CASH-OPERATING	442675	PRINTED	D & A ENTERPRISES LLC	\$650.00	11/19/2020
CASH-OPERATING	442676	PRINTED	D & S REBUILDERS INC	\$1,439.59	11/19/2020
CASH-OPERATING	442677	PRINTED	DAIGLE FISSE & KESSENICH, APLC	\$435,173.20	11/19/2020
CASH-OPERATING	442678	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$8,840.00	11/19/2020
CASH-OPERATING	442679	PRINTED	DELL MARKETING	\$2,102.95	11/19/2020
CASH-OPERATING	442680	PRINTED	DELTA CHEMICAL CORP	\$6,573.60	11/19/2020
CASH-OPERATING	442681	PRINTED	DELTA PROCESS EQUIPMENT	\$850.00	11/19/2020
CASH-OPERATING	442682	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,735.26	11/19/2020
CASH-OPERATING	442683	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$286.86	11/19/2020
CASH-OPERATING	442684	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$7,260.00	11/19/2020
CASH-OPERATING	442685	PRINTED	DLT SOLUTIONS LLC	\$11,849.19	11/19/2020
CASH-OPERATING	442686	PRINTED	DOCUCENTER	\$94.25	11/19/2020
CASH-OPERATING	442687	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$4,367.20	11/19/2020
CASH-OPERATING	442688	PRINTED	DUHON MACHINERY NORTSHORE LLC	\$4,574.17	11/19/2020
CASH-OPERATING	442689	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$18,370.12	11/19/2020
CASH-OPERATING	442690	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$914.56	11/19/2020
CASH-OPERATING	442691	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$442.09	11/19/2020



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CASH-OPERATING	442692	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.00	11/19/2020
CASH-OPERATING	442693	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.00	11/19/2020
CASH-OPERATING	442694	PRINTED	DOWNSTREAM AVIATION LP	\$7,391.53	11/19/2020
CASH-OPERATING	442695	PRINTED	EVANGELINE SPECIALTIES CO	\$229.25	11/19/2020
CASH-OPERATING	442696	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$240.81	11/19/2020
CASH-OPERATING	442697	PRINTED	FEDERAL EXPRESS CORPORATION	\$22.09	11/19/2020
CASH-OPERATING	442698	PRINTED	LAUREN SPRING FIELDS	\$582.93	11/19/2020
CASH-OPERATING	442699	PRINTED	FLUID PROCESS & PUMPS LLC	\$14,800.00	11/19/2020
CASH-OPERATING	442700	PRINTED	FUELTRAC INC	\$26,644.28	11/19/2020
CASH-OPERATING	442701	PRINTED	GARDEN SPOT APARTMENTS LLC	\$875.00	11/19/2020
CASH-OPERATING	442702	PRINTED	SPECIALIZED LOAN SERVICING LLC	\$1,117.35	11/19/2020
CASH-OPERATING	442703	PRINTED	CRISTEN GRAHAM	\$342.00	11/19/2020
CASH-OPERATING	442704	PRINTED	GRAINGER INC	\$13,471.13	11/19/2020
CASH-OPERATING	442705	PRINTED	TRINITY GRAVES	\$228.00	11/19/2020
CASH-OPERATING	442706	PRINTED	GULF STATES GLASS LLC	\$225.00	11/19/2020
CASH-OPERATING	442707	PRINTED	GULF STATES GLASS LLC	\$1,545.00	11/19/2020
CASH-OPERATING	442708	PRINTED	H & E EQUIPMENT SERVICES INC	\$354.67	11/19/2020
CASH-OPERATING	442709	PRINTED	JULIO & MARICRUZ HERNANDEZ AND CAMERON	\$118,345.00	11/19/2020
CASH-OPERATING	442710	PRINTED	HILL'S PET NUTRITION SALES INC	\$486.69	11/19/2020
CASH-OPERATING	442711	PRINTED	MICHAEL HOOVER	\$342.00	11/19/2020
CASH-OPERATING	442712	PRINTED	GHX INDUSTRIAL LLC	\$848.86	11/19/2020
CASH-OPERATING	442713	PRINTED	FRANKIE JAY HUGHES	\$600.00	11/19/2020
CASH-OPERATING	442714	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$704.40	11/19/2020
CASH-OPERATING	442715	PRINTED	RICOH USA	\$257.19	11/19/2020
CASH-OPERATING	442716	PRINTED	RYAN IMPASTATO	\$342.00	11/19/2020
CASH-OPERATING	442717	PRINTED	INTELLICORP RECORDS INC	\$186.30	11/19/2020
CASH-OPERATING	442718	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	11/19/2020
CASH-OPERATING	442719	PRINTED	LOWE CONSULTING LLC	\$9,580.00	11/19/2020
CASH-OPERATING	442720	PRINTED	JOHNSON CONTROLS INC	\$6,852.00	11/19/2020
CASH-OPERATING	442721	PRINTED	JOHN AUGUST JOHNSON	\$1,350.00	11/19/2020
CASH-OPERATING	442722	PRINTED	JOHN AUGUST JOHNSON	\$925.00	11/19/2020



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CASH-OPERATING	442723	PRINTED	KARL JOLLY	\$850.00	11/19/2020
CASH-OPERATING	442724	PRINTED	KARL JOLLY	\$850.00	11/19/2020
CASH-OPERATING	442725	PRINTED	JV BURKES & ASSOCIATES INC	\$1,890.00	11/19/2020
CASH-OPERATING	442726	PRINTED	K & L TESTING INC	\$1,092.00	11/19/2020
CASH-OPERATING	442727	PRINTED	KATOM RESTAURANT SUPPLY INC	\$592.23	11/19/2020
CASH-OPERATING	442728	PRINTED	KEITHS TOWING SERVICE INC	\$370.00	11/19/2020
CASH-OPERATING	442729	PRINTED	KELLY CONSTRUCTION GROUP LLC	\$181,987.06	11/19/2020
CASH-OPERATING	442730	PRINTED	DS WATERS OF AMERICA INC	\$1,046.59	11/19/2020
CASH-OPERATING	442731	PRINTED	CLINT MICHAEL KILEY	\$152.00	11/19/2020
CASH-OPERATING	442732	PRINTED	KIMBALL-MIDWEST	\$995.67	11/19/2020
CASH-OPERATING	442733	PRINTED	KONE INC	\$980.00	11/19/2020
CASH-OPERATING	442734	PRINTED	KYLE ASSOCIATES LLC	\$33,947.50	11/19/2020
CASH-OPERATING	442735	PRINTED	LACOMBE VETERINARY HOSPITAL	\$420.00	11/19/2020
CASH-OPERATING	442736	PRINTED	LAMARQUE FORD INC	\$3,641.04	11/19/2020
CASH-OPERATING	442737	PRINTED	CLARK BAUDIER LAMBERT	\$120.00	11/19/2020
CASH-OPERATING	442738	PRINTED	GRAVES LAMBERT	\$120.00	11/19/2020
CASH-OPERATING	442739	PRINTED	LEE HASTINGS LAMBERT	\$120.00	11/19/2020
CASH-OPERATING	442740	PRINTED	LESTER'S BODY SHOP INC	\$1,579.48	11/19/2020
CASH-OPERATING	442741	PRINTED	LIGHTLE ENTERPRISES OF OHIO LLC	\$147.50	11/19/2020
CASH-OPERATING	442742	PRINTED	HARRISON LITTLETON	\$342.00	11/19/2020
CASH-OPERATING	442743	PRINTED	LOUISIANA ANIMAL DISEASE DIAGNOSTIC LAB	\$177.00	11/19/2020
CASH-OPERATING	442744	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,332.00	11/19/2020
CASH-OPERATING	442745	PRINTED	OFFICE OF STATE POLICE	\$3,402.64	11/19/2020
CASH-OPERATING	442746	PRINTED	LOWE'S COMPANIES INC	\$1,519.05	11/19/2020
CASH-OPERATING	442747	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,896.40	11/19/2020
CASH-OPERATING	442748	PRINTED	M & L INDUSTRIES LLC	\$4,248.79	11/19/2020
CASH-OPERATING	442749	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$183,137.45	11/19/2020
CASH-OPERATING	442750	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$174.13	11/19/2020
CASH-OPERATING	442751	PRINTED	MARION B REAL ESTATE INC	\$595.00	11/19/2020
CASH-OPERATING	442752	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$1,682.05	11/19/2020
CASH-OPERATING	442753	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$579.46	11/19/2020



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CASH-OPERATING	442754	PRINTED	MONROE STREET ANIMAL HOSPITAL	\$789.83	11/19/2020
CASH-OPERATING	442755	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,684.76	11/19/2020
CASH-OPERATING	442756	PRINTED	NI GOVERNMENT SERVICES INC	\$582.67	11/19/2020
CASH-OPERATING	442757	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$836.65	11/19/2020
CASH-OPERATING	442758	PRINTED	O'KEEFE FEED & SEED LLC	\$359.50	11/19/2020
CASH-OPERATING	442759	PRINTED	OCHSNER CLINIC FOUNDATION	\$817.60	11/19/2020
CASH-OPERATING	442760	PRINTED	OCTAGON PROPERTIES LLC	\$1,070.00	11/19/2020
CASH-OPERATING	442761	PRINTED	OLD RIVER	\$126.13	11/19/2020
CASH-OPERATING	442762	PRINTED	ONE TIME REFUND VENDOR	\$50.00	11/19/2020
CASH-OPERATING	442763	PRINTED	ONE TIME REFUND VENDOR	\$300.00	11/19/2020
CASH-OPERATING	442764	PRINTED	ONE TIME RISK PAYMENTS	\$307.73	11/19/2020
CASH-OPERATING	442765	PRINTED	P-K EQUIPMENT LLC	\$1,017.00	11/19/2020
CASH-OPERATING	442766	PRINTED	PARISH CONCRETE LLC	\$303.00	11/19/2020
CASH-OPERATING	442767	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$1,725.00	11/19/2020
CASH-OPERATING	442768	PRINTED	PENNINGTONS HARDWARE AND	\$566.63	11/19/2020
CASH-OPERATING	442769	PRINTED	PENNYS AUTO CHASSIS	\$202.08	11/19/2020
CASH-OPERATING	442770	PRINTED	PERMIT REFUNDS	\$175.00	11/19/2020
CASH-OPERATING	442771	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$1,155.00	11/19/2020
CASH-OPERATING	442772	PRINTED	TAMMY PHILLEY	\$342.00	11/19/2020
CASH-OPERATING	442773	PRINTED	ERIN COVINGTON LP	\$604.00	11/19/2020
CASH-OPERATING	442774	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$35.60	11/19/2020
CASH-OPERATING	442775	PRINTED	PINNACLE ENGINEERING LLC	\$23,501.34	11/19/2020
CASH-OPERATING	442776	PRINTED	PRO CHEM INC	\$169.90	11/19/2020
CASH-OPERATING	442777	PRINTED	JUSTIN PATRICK PURCELL	\$342.00	11/19/2020
CASH-OPERATING	442778	PRINTED	QT PETROLEUM ON DEMAND	\$14,295.00	11/19/2020
CASH-OPERATING	442779	PRINTED	QUADIENT LEASING USA INC	\$471.00	11/19/2020
CASH-OPERATING	442780	PRINTED	R.R.L. REAL ESTATE APPRAISAL LLC	\$1,600.00	11/19/2020
CASH-OPERATING	442781	PRINTED	RAPID URGENT CARE INC	\$540.00	11/19/2020
CASH-OPERATING	442782	PRINTED	REPUBLIC SERVICES INC	\$555.40	11/19/2020
CASH-OPERATING	442783	PRINTED	RICHARD COMEAUX INC	\$1,715.00	11/19/2020
CASH-OPERATING	442784	PRINTED	VERNON CLARK TRUCKING	\$238.97	11/19/2020



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CASH-OPERATING	442785	PRINTED	IAN ROGERS	\$342.00	11/19/2020
CASH-OPERATING	442786	PRINTED	JONATHON ROGERS	\$228.00	11/19/2020
CASH-OPERATING	442787	PRINTED	RP POWER LLC	\$9,365.00	11/19/2020
CASH-OPERATING	442788	PRINTED	RPR TREE SERVICE LLC	\$2,900.00	11/19/2020
CASH-OPERATING	442789	PRINTED	EYMARD LLC	\$2,124.00	11/19/2020
CASH-OPERATING	442790	PRINTED	TIM SANCHEZ	\$152.00	11/19/2020
CASH-OPERATING	442791	PRINTED	MATTHEW SEVERNS	\$342.00	11/19/2020
CASH-OPERATING	442792	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,235.41	11/19/2020
CASH-OPERATING	442793	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$644,677.92	11/19/2020
CASH-OPERATING	442794	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,047.90	11/19/2020
CASH-OPERATING	442795	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,047.90	11/19/2020
CASH-OPERATING	442796	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,047.90	11/19/2020
CASH-OPERATING	442797	PRINTED	G & K PUBLISHING LLC	\$325.00	11/19/2020
CASH-OPERATING	442798	PRINTED	SONGER VENTURES LLC	\$18,045.00	11/19/2020
CASH-OPERATING	442799	PRINTED	STATE OF LOUISIANA	\$3,138.79	11/19/2020
CASH-OPERATING	442800	PRINTED	SOUTHERN TIRE MART	\$3,078.64	11/19/2020
CASH-OPERATING	442801	PRINTED	SPEEDWAY PRINTING INC	\$234.00	11/19/2020
CASH-OPERATING	442802	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$4,542.95	11/19/2020
CASH-OPERATING	442803	PRINTED	STAR SERVICE INC	\$748.00	11/19/2020
CASH-OPERATING	442804	PRINTED	STEELE-R DEVELOPMENT LLC	\$2,825.00	11/19/2020
CASH-OPERATING	442805	PRINTED	MICHAEL EDDY	\$150.00	11/19/2020
CASH-OPERATING	442806	PRINTED	STRANCO CONSTRUCTION LLC	\$254,855.56	11/19/2020
CASH-OPERATING	442807	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,160.00	11/19/2020
CASH-OPERATING	442808	PRINTED	SUNNY SOD AND SODDING SERVICES LLC	\$2,080.00	11/19/2020
CASH-OPERATING	442809	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,456.83	11/19/2020
CASH-OPERATING	442810	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$2,003.00	11/19/2020
CASH-OPERATING	442811	PRINTED	TRUCKPRO HOLDING CORP	\$242.99	11/19/2020
CASH-OPERATING	442812	PRINTED	UNITED STATES TREASURY	\$75.00	11/19/2020
CASH-OPERATING	442813	PRINTED	UNITED STATES TREASURY	\$20.08	11/19/2020
CASH-OPERATING	442814	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$3,931.56	11/19/2020
CASH-OPERATING	442815	PRINTED	UTILITY REFUND VENDOR	\$62.94	11/19/2020



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CASH-OPERATING	442816	PRINTED	VULCAN INC	\$16,847.00	11/19/2020
CASH-OPERATING	442817	PRINTED	WARNER TRUCKING INC	\$344,796.64	11/19/2020
CASH-OPERATING	442818	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,445.32	11/19/2020
CASH-OPERATING	442819	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$4,214.39	11/19/2020
CASH-OPERATING	442820	PRINTED	CHRISTOPHER SCOTT WASHINGTON	\$342.00	11/19/2020
CASH-OPERATING	442821	PRINTED	WURTH USA INC	\$350.94	11/19/2020
CASH-OPERATING	442822	PRINTED	XEROX CORPORATION	\$1,302.96	11/19/2020
CASH-OPERATING	442823	PRINTED	ZEIGLER TREE AND TIMBER INC	\$2,990.00	11/19/2020
CASH-OPERATING	442824	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,452.52	11/20/2020
CASH-OPERATING	442825	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$12,871.75	11/20/2020
CASH-OPERATING	442826	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,541.81	11/20/2020
CASH-OPERATING	442827	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,380.33	11/20/2020
CASH-OPERATING	442828	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$20,326.62	11/20/2020
CASH-OPERATING	442831	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	11/23/2020
CASH-OPERATING	442833	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,750.59	11/25/2020
CASH-OPERATING	442834	MANUAL	IRS	\$120,066.42	11/25/2020
CASH-OPERATING	442835	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$168.32	11/25/2020
CASH-OPERATING	442836	MANUAL	IRS	\$511.83	11/25/2020
CASH-OPERATING	442837	PRINTED	LINDA ACCARDO	\$1,700.00	11/25/2020
CASH-OPERATING	442838	PRINTED	ATLANTIC SPECIALTY INSURANCE COMPANY	\$88,089.28	11/25/2020
CASH-OPERATING	442839	PRINTED	ATMOS ENERGY	\$34.23	11/25/2020
CASH-OPERATING	442840	PRINTED	A & F HOLDING LLC	\$1,973.33	11/25/2020
CASH-OPERATING	442841	PRINTED	JASON BROUSSARD	\$152.00	11/25/2020
CASH-OPERATING	442842	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$453.54	11/25/2020
CASH-OPERATING	442843	PRINTED	CITY OF SLIDELL	\$2,685.09	11/25/2020
CASH-OPERATING	442844	PRINTED	CITY OF SLIDELL	\$328.42	11/25/2020
CASH-OPERATING	442845	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$90.00	11/25/2020
CASH-OPERATING	442846	PRINTED	CLECO POWER LLC	\$191.29	11/25/2020
CASH-OPERATING	442847	PRINTED	CLECO POWER LLC	\$1,048.12	11/25/2020
CASH-OPERATING	442848	PRINTED	CLERK OF COURT	\$131.00	11/25/2020
CASH-OPERATING	442849	PRINTED	CLERK OF COURT	\$110.00	11/25/2020



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Disbursement Register

Date Range: 11/1/2020 to 11/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	442850	PRINTED	CLERK OF COURT	\$110.00	11/25/2020
CASH-OPERATING	442851	PRINTED	CLERK OF COURT	\$1,170.00	11/25/2020
CASH-OPERATING	442852	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$34,139.25	11/25/2020
CASH-OPERATING	442853	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$192.64	11/25/2020
CASH-OPERATING	442854	PRINTED	CONTROL SYSTEMS INC	\$2,771.40	11/25/2020
CASH-OPERATING	442855	PRINTED	BURTON A COUVILLION	\$875.00	11/25/2020
CASH-OPERATING	442856	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$7,287.50	11/25/2020
CASH-OPERATING	442857	PRINTED	CX REAGAN CROSSING LEASECO LLC	\$975.00	11/25/2020
CASH-OPERATING	442858	PRINTED	DLT SOLUTIONS LLC	\$1,200.00	11/25/2020
CASH-OPERATING	442859	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$30,484.29	11/25/2020
CASH-OPERATING	442860	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$219.00	11/25/2020
CASH-OPERATING	442861	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$219.00	11/25/2020
CASH-OPERATING	442862	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$219.00	11/25/2020
CASH-OPERATING	442863	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$53.57	11/25/2020
CASH-OPERATING	442864	PRINTED	FLOW MORE SEWER SERVICE INC	\$32,000.00	11/25/2020
CASH-OPERATING	442865	PRINTED	FORESTWOOD INVESTORS LLC	\$990.00	11/25/2020
CASH-OPERATING	442866	PRINTED	GALLARDO SIGNS	\$272.50	11/25/2020
CASH-OPERATING	442867	PRINTED	GAUBERT OIL COMPANY INC	\$13,494.95	11/25/2020
CASH-OPERATING	442868	PRINTED	GRAINGER INC	\$84.40	11/25/2020
CASH-OPERATING	442869	PRINTED	JAMES HARPER	\$780.00	11/25/2020
CASH-OPERATING	442870	PRINTED	HILL'S PET NUTRITION SALES INC	\$3,035.63	11/25/2020
CASH-OPERATING	442871	PRINTED	HNTB CORPORATION	\$8,328.22	11/25/2020
CASH-OPERATING	442872	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$420.00	11/25/2020
CASH-OPERATING	442873	PRINTED	JACK B HARPER ELECTRICAL LLC	\$1,893.78	11/25/2020
CASH-OPERATING	442874	PRINTED	KEITHS TOWING SERVICE INC	\$150.00	11/25/2020
CASH-OPERATING	442875	PRINTED	LACOMBE VETERINARY HOSPITAL	\$400.00	11/25/2020
CASH-OPERATING	442876	PRINTED	LOWE'S COMPANIES INC	\$1,814.20	11/25/2020
CASH-OPERATING	442877	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$545.50	11/25/2020
CASH-OPERATING	442878	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$567.24	11/25/2020
CASH-OPERATING	442879	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$1,579.25	11/25/2020
CASH-OPERATING	442880	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$136.60	11/25/2020



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Disbursement Register

Date Range: 11/1/2020 to 11/30/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	442881	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,627.15	11/25/2020
CASH-OPERATING	442882	PRINTED	NOLAN CAPITAL LLC	\$2,550.00	11/25/2020
CASH-OPERATING	442883	PRINTED	ST TAMMANY HUMANE SOCIETY	\$860.00	11/25/2020
CASH-OPERATING	442884	PRINTED	POT-O-GOLD RENTAL INC	\$64.75	11/25/2020
CASH-OPERATING	442885	PRINTED	PROTANK LTD	\$5,066.00	11/25/2020
CASH-OPERATING	442886	PRINTED	RICHARD COMEAUX INC	\$1,715.00	11/25/2020
CASH-OPERATING	442887	PRINTED	SLIDELL VILLAGE NORTH DEVELOPMENT INC	\$235.00	11/25/2020
CASH-OPERATING	442888	PRINTED	ST TAMMANY FARMER	\$860.43	11/25/2020
CASH-OPERATING	442889	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$17.98	11/25/2020
CASH-OPERATING	442890	PRINTED	STP TENTH WARD JUSTICE COURT	\$175.00	11/25/2020
CASH-OPERATING	442891	PRINTED	STP TENTH WARD JUSTICE COURT	\$325.00	11/25/2020
CASH-OPERATING	442892	PRINTED	STP THIRD WARD JUSTICE COURT	\$425.00	11/25/2020
CASH-OPERATING	442893	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$266.00	11/25/2020
CASH-OPERATING	442894	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$19,863.80	11/25/2020
CASH-OPERATING	442895	PRINTED	SOLANGE LEDWITH	\$1,650.00	11/25/2020
CASH-OPERATING	442896	PRINTED	TALISHEEK LLC	\$6,450.00	11/25/2020
CASH-OPERATING	442897	PRINTED	TERRACON CONSULTANTS INC	\$3,399.00	11/25/2020
CASH-OPERATING	442898	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,343.75	11/25/2020
CASH-OPERATING	442899	PRINTED	THE TROPHY SHOP	\$370.50	11/25/2020
CASH-OPERATING	442900	PRINTED	UNIFORMS BY BAYOU INC	\$2,175.59	11/25/2020
CASH-OPERATING	442901	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$508.19	11/25/2020
CASH-OPERATING	442902	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$839.99	11/25/2020
CASH-OPERATING	442903	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$8,463.64	11/25/2020
CASH-OPERATING	442904	PRINTED	WURTH USA INC	\$126.20	11/25/2020
CASH-OPERATING	442905	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,330.00	11/25/2020
CASH-OPERATING	442829	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,277.23	11/30/2020
CASH-OPERATING	442830	MANUAL	IRS	\$10,331.48	11/30/2020
			Total	\$5,628,223.58	