



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 10/1/2020 to 10/31/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HAZARD MITIIGATION 2013	2590	PRINTED	MARION F WILSON	\$1,542.55	10/1/2020
CASH-HAZARD MITIIGATION 2013	2591	PRINTED	ROBERT & SHERRIL HORODECKY AND DAVIE SHORING INC	\$88,725.00	10/30/2020
CASH-HAZARD MITIIGATION 2013	2592	PRINTED	ROBERT & SHERRIL HORODECKY	\$110.00	10/30/2020
CASH-HEALTH SAVINGS ACCOUNT	441434	MANUAL	UMB BANK NA	\$6,803.94	10/2/2020
CASH-HEALTH SAVINGS ACCOUNT	441765	MANUAL	UMB BANK NA	\$6,828.94	10/16/2020
CASH-HEALTH SAVINGS ACCOUNT	441895	MANUAL	UMB BANK NA	\$250.00	10/30/2020
CASH-WORKERS COMPENSATION	11323	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/5/2020
CASH-WORKERS COMPENSATION	11324	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/5/2020
CASH-WORKERS COMPENSATION	11325	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/5/2020
CASH-WORKERS COMPENSATION	11326	MANUAL	ONE TIME RISK PAYMENTS	\$293.70	10/5/2020
CASH-WORKERS COMPENSATION	11327	MANUAL	ONE TIME RISK PAYMENTS	\$82.92	10/5/2020
CASH-WORKERS COMPENSATION	11328	MANUAL	ONE TIME RISK PAYMENTS	\$47.06	10/5/2020
CASH-WORKERS COMPENSATION	11329	MANUAL	ONE TIME RISK PAYMENTS	\$330.54	10/5/2020
CASH-WORKERS COMPENSATION	11330	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	10/5/2020
CASH-WORKERS COMPENSATION	11331	MANUAL	ONE TIME RISK PAYMENTS	\$436.41	10/5/2020
CASH-WORKERS COMPENSATION	11332	MANUAL	ONE TIME RISK PAYMENTS	\$327.40	10/5/2020
CASH-WORKERS COMPENSATION	11333	MANUAL	ONE TIME RISK PAYMENTS	\$180.71	10/5/2020
CASH-WORKERS COMPENSATION	11334	MANUAL	ONE TIME RISK PAYMENTS	\$1,427.00	10/5/2020
CASH-WORKERS COMPENSATION	11335	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	10/5/2020
CASH-WORKERS COMPENSATION	11336	MANUAL	ONE TIME RISK PAYMENTS	\$51.00	10/5/2020
CASH-WORKERS COMPENSATION	11337	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	10/12/2020
CASH-WORKERS COMPENSATION	11338	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/12/2020
CASH-WORKERS COMPENSATION	11339	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/12/2020
CASH-WORKERS COMPENSATION	11340	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/12/2020
CASH-WORKERS COMPENSATION	11341	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/12/2020
CASH-WORKERS COMPENSATION	11342	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/12/2020
CASH-WORKERS COMPENSATION	11343	MANUAL	ONE TIME RISK PAYMENTS	\$1,250.72	10/12/2020
CASH-WORKERS COMPENSATION	11344	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	10/12/2020
CASH-WORKERS COMPENSATION	11345	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	10/12/2020
CASH-WORKERS COMPENSATION	11346	MANUAL	ONE TIME RISK PAYMENTS	\$906.00	10/12/2020
CASH-WORKERS COMPENSATION	11347	MANUAL	ONE TIME RISK PAYMENTS	\$906.00	10/12/2020



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CASH-WORKERS COMPENSATION	11348	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	10/12/2020
CASH-WORKERS COMPENSATION	11349	MANUAL	ONE TIME RISK PAYMENTS	\$197.00	10/12/2020
CASH-WORKERS COMPENSATION	11350	MANUAL	ONE TIME RISK PAYMENTS	\$65.00	10/12/2020
CASH-WORKERS COMPENSATION	11351	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/19/2020
CASH-WORKERS COMPENSATION	11352	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/19/2020
CASH-WORKERS COMPENSATION	11353	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	10/19/2020
CASH-WORKERS COMPENSATION	11354	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	10/19/2020
CASH-WORKERS COMPENSATION	11355	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	10/19/2020
CASH-WORKERS COMPENSATION	11356	MANUAL	ONE TIME RISK PAYMENTS	\$100.24	10/19/2020
CASH-WORKERS COMPENSATION	11357	MANUAL	ONE TIME RISK PAYMENTS	\$3,077.10	10/19/2020
CASH-WORKERS COMPENSATION	11358	MANUAL	ONE TIME RISK PAYMENTS	\$234.00	10/19/2020
CASH-WORKERS COMPENSATION	11359	MANUAL	ONE TIME RISK PAYMENTS	\$5,372.19	10/26/2020
CASH-WORKERS COMPENSATION	11360	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/26/2020
CASH-WORKERS COMPENSATION	11361	MANUAL	ONE TIME RISK PAYMENTS	\$399.19	10/26/2020
CASH-WORKERS COMPENSATION	11362	MANUAL	ONE TIME RISK PAYMENTS	\$14.76	10/26/2020
CASH-WORKERS COMPENSATION	11363	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	10/26/2020
CASH-WORKERS COMPENSATION	11364	MANUAL	ONE TIME RISK PAYMENTS	\$29.68	10/26/2020
CASH-WORKERS COMPENSATION	11365	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	10/26/2020
CASH-OPERATING	441308	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	10/1/2020
CASH-OPERATING	441309	PRINTED	LAURIE & LAURIE LTD	\$640.00	10/1/2020
CASH-OPERATING	441310	PRINTED	PHILLIPS ABITA LUMBER CO	\$311.46	10/1/2020
CASH-OPERATING	441311	PRINTED	ACCARDO MATERIALS	\$7,695.28	10/1/2020
CASH-OPERATING	441312	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$800.00	10/1/2020
CASH-OPERATING	441313	PRINTED	AIRGAS INC	\$179.00	10/1/2020
CASH-OPERATING	441314	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$7,040.00	10/1/2020
CASH-OPERATING	441315	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$182.90	10/1/2020
CASH-OPERATING	441316	PRINTED	ANSWER-ONE MESSAGE CENTER	\$916.90	10/1/2020
CASH-OPERATING	441317	PRINTED	AT&T CLUBSERVICE	\$4,025.00	10/1/2020
CASH-OPERATING	441318	PRINTED	ATMOS ENERGY	\$30.00	10/1/2020
CASH-OPERATING	441319	PRINTED	ATMOS ENERGY LOUISIANA	\$22.52	10/1/2020
CASH-OPERATING	441320	PRINTED	AUTOMATED CONTROL SYSTEMS, INC	\$3,772.30	10/1/2020



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CASH-OPERATING	441321	PRINTED	BANNER FORD	\$404.76	10/1/2020
CASH-OPERATING	441322	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$61,817.00	10/1/2020
CASH-OPERATING	441323	PRINTED	BATON ROUGE WINWATER WORKS CO	\$510.00	10/1/2020
CASH-OPERATING	441324	PRINTED	DOUGLAS BEAUJEAUX	\$833.00	10/1/2020
CASH-OPERATING	441325	PRINTED	ROBERT BRADLEY	\$995.00	10/1/2020
CASH-OPERATING	441326	PRINTED	BREAUX SERVICES INC	\$1,508.47	10/1/2020
CASH-OPERATING	441327	PRINTED	JASON BROUSSARD	\$285.00	10/1/2020
CASH-OPERATING	441328	PRINTED	DAVID E BRUNET JR	\$152.00	10/1/2020
CASH-OPERATING	441329	PRINTED	BURK-KLEINPETER INC	\$5,594.95	10/1/2020
CASH-OPERATING	441330	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$4,998.78	10/1/2020
CASH-OPERATING	441331	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$797.00	10/1/2020
CASH-OPERATING	441333	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,862.00	10/1/2020
CASH-OPERATING	441334	PRINTED	DONALD PHILLIPS	\$612.50	10/1/2020
CASH-OPERATING	441335	PRINTED	CDW-G	\$132.45	10/1/2020
CASH-OPERATING	441336	PRINTED	CITY OF SLIDELL	\$556.77	10/1/2020
CASH-OPERATING	441337	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$90.00	10/1/2020
CASH-OPERATING	441338	PRINTED	CLECO POWER LLC	\$240.65	10/1/2020
CASH-OPERATING	441339	PRINTED	CLECO POWER LLC	\$6,661.59	10/1/2020
CASH-OPERATING	441340	PRINTED	CLECO POWER LLC	\$490.38	10/1/2020
CASH-OPERATING	441341	PRINTED	CLECO SLIDELL	\$79.74	10/1/2020
CASH-OPERATING	441342	PRINTED	CLECO SLIDELL	\$104.94	10/1/2020
CASH-OPERATING	441343	PRINTED	CLECO SLIDELL	\$151.87	10/1/2020
CASH-OPERATING	441344	PRINTED	CLECO SLIDELL	\$164.56	10/1/2020
CASH-OPERATING	441345	PRINTED	CLECO SLIDELL	\$204.68	10/1/2020
CASH-OPERATING	441346	PRINTED	CLECO SLIDELL	\$442.97	10/1/2020
CASH-OPERATING	441347	PRINTED	CLERK OF COURT	\$2,030.00	10/1/2020
CASH-OPERATING	441348	PRINTED	COASTAL PROCESS LLC	\$60.00	10/1/2020
CASH-OPERATING	441349	PRINTED	COBURN SUPPLY CO INC	\$607.93	10/1/2020
CASH-OPERATING	441350	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$329.69	10/1/2020
CASH-OPERATING	441351	PRINTED	CONTROL SYSTEMS INC	\$1,688.00	10/1/2020
CASH-OPERATING	441352	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,580.95	10/1/2020



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CASH-OPERATING	441353	PRINTED	COVINGTON SALES & SERVICES INC	\$469.05	10/1/2020
CASH-OPERATING	441354	PRINTED	BELEN CROSS	\$72.50	10/1/2020
CASH-OPERATING	441355	PRINTED	D & S REBUILDERS INC	\$280.00	10/1/2020
CASH-OPERATING	441356	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,350.00	10/1/2020
CASH-OPERATING	441357	PRINTED	DELL MARKETING	\$5,879.40	10/1/2020
CASH-OPERATING	441358	PRINTED	DELTA CHEMICAL CORP	\$5,241.60	10/1/2020
CASH-OPERATING	441359	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$2,054.61	10/1/2020
CASH-OPERATING	441360	PRINTED	DUHON MACHINERY NORTSHORE LLC	\$441.84	10/1/2020
CASH-OPERATING	441361	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$19,447.62	10/1/2020
CASH-OPERATING	441362	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$64.26	10/1/2020
CASH-OPERATING	441363	PRINTED	FLUID PROCESS & PUMPS LLC	\$4,089.00	10/1/2020
CASH-OPERATING	441364	PRINTED	GAUBERT OIL COMPANY INC	\$10,163.40	10/1/2020
CASH-OPERATING	441365	PRINTED	GEH LLC	\$790.00	10/1/2020
CASH-OPERATING	441366	PRINTED	GEORGE V GOTTARDI JR	\$1,500.00	10/1/2020
CASH-OPERATING	441367	PRINTED	GRAINGER INC	\$1,121.74	10/1/2020
CASH-OPERATING	441368	PRINTED	MARY BROOM GRESSAFFA	\$640.00	10/1/2020
CASH-OPERATING	441369	PRINTED	JAMES HARPER	\$2,340.00	10/1/2020
CASH-OPERATING	441370	PRINTED	MICHAEL HELBACH	\$342.00	10/1/2020
CASH-OPERATING	441371	PRINTED	HILL'S PET NUTRITION SALES INC	\$355.96	10/1/2020
CASH-OPERATING	441372	PRINTED	HOLLINGSWORTH RICHARDS LLC	\$180.75	10/1/2020
CASH-OPERATING	441373	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$12,003.83	10/1/2020
CASH-OPERATING	441374	PRINTED	AMG 28 PARK LLC	\$2,883.00	10/1/2020
CASH-OPERATING	441375	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$704.40	10/1/2020
CASH-OPERATING	441376	PRINTED	RICOH USA	\$549.92	10/1/2020
CASH-OPERATING	441377	PRINTED	J A CONTROLS INC	\$2,675.00	10/1/2020
CASH-OPERATING	441378	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	10/1/2020
CASH-OPERATING	441379	PRINTED	FERGUSON ENTERPRISES INC	\$803.94	10/1/2020
CASH-OPERATING	441380	PRINTED	KEDCO LLC	\$569.70	10/1/2020
CASH-OPERATING	441381	PRINTED	KEITHS TOWING SERVICE INC	\$550.00	10/1/2020
CASH-OPERATING	441382	PRINTED	DS WATERS OF AMERICA INC	\$970.15	10/1/2020
CASH-OPERATING	441383	PRINTED	KIMBALL-MIDWEST	\$275.60	10/1/2020



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CASH-OPERATING	441384	PRINTED	LACOMBE VETERINARY HOSPITAL	\$365.00	10/1/2020
CASH-OPERATING	441385	PRINTED	LAMARQUE FORD INC	\$181.76	10/1/2020
CASH-OPERATING	441386	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	10/1/2020
CASH-OPERATING	441387	PRINTED	LOUISIANA MAILING & SHIPPING SYSTEM INC	\$486.00	10/1/2020
CASH-OPERATING	441388	PRINTED	LOWE BROS LLC	\$13,831.19	10/1/2020
CASH-OPERATING	441389	PRINTED	LOWE'S COMPANIES INC	\$1,225.38	10/1/2020
CASH-OPERATING	441390	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$24.57	10/1/2020
CASH-OPERATING	441391	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$549.37	10/1/2020
CASH-OPERATING	441392	PRINTED	WALTER MATTHEWS	\$342.00	10/1/2020
CASH-OPERATING	441393	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$473.25	10/1/2020
CASH-OPERATING	441394	PRINTED	SCOTT J MEYER	\$342.00	10/1/2020
CASH-OPERATING	441395	PRINTED	JASON MICHAEL MIRE	\$342.00	10/1/2020
CASH-OPERATING	441396	PRINTED	DIANNE RENE MOLLERE CCR	\$250.00	10/1/2020
CASH-OPERATING	441397	PRINTED	MONROE STREET ANIMAL HOSPITAL	\$140.00	10/1/2020
CASH-OPERATING	441398	PRINTED	NAPA AUTO PARTS-COVINGTON	\$5,974.70	10/1/2020
CASH-OPERATING	441399	PRINTED	JOSE SILVA	\$1,700.00	10/1/2020
CASH-OPERATING	441400	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$217.55	10/1/2020
CASH-OPERATING	441401	PRINTED	OCHSNER CLINIC FOUNDATION	\$716.03	10/1/2020
CASH-OPERATING	441402	PRINTED	OFFICE DEPOT	\$239.97	10/1/2020
CASH-OPERATING	441404	PRINTED	PENNINGTONS HARDWARE AND	\$107.58	10/1/2020
CASH-OPERATING	441405	PRINTED	PERMIT REFUNDS	\$2,191.00	10/1/2020
CASH-OPERATING	441406	PRINTED	PERMIT REFUNDS	\$2,191.00	10/1/2020
CASH-OPERATING	441407	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$390.00	10/1/2020
CASH-OPERATING	441408	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$261.00	10/1/2020
CASH-OPERATING	441409	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$64.98	10/1/2020
CASH-OPERATING	441410	PRINTED	RAPID URGENT CARE INC	\$560.00	10/1/2020
CASH-OPERATING	441411	PRINTED	JONATHON ROGERS	\$95.00	10/1/2020
CASH-OPERATING	441412	PRINTED	ROBERT QAULEY	\$1,700.00	10/1/2020
CASH-OPERATING	441413	PRINTED	TIM SANCHEZ	\$190.00	10/1/2020
CASH-OPERATING	441414	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$775.10	10/1/2020
CASH-OPERATING	441415	PRINTED	ST TAMMANY FARMER	\$7,320.34	10/1/2020



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CASH-OPERATING	441416	PRINTED	ST TAMMANY FARMER	\$45.02	10/1/2020
CASH-OPERATING	441417	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,370.50	10/1/2020
CASH-OPERATING	441418	PRINTED	FONTAN INC	\$489.91	10/1/2020
CASH-OPERATING	441419	PRINTED	STP TENTH WARD JUSTICE COURT	\$700.00	10/1/2020
CASH-OPERATING	441420	PRINTED	STP THIRD WARD JUSTICE COURT	\$125.00	10/1/2020
CASH-OPERATING	441421	PRINTED	TERRACON CONSULTANTS INC	\$12,449.25	10/1/2020
CASH-OPERATING	441422	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,300.00	10/1/2020
CASH-OPERATING	441423	PRINTED	TRANSFORMYX INC	\$186,990.62	10/1/2020
CASH-OPERATING	441424	PRINTED	UNITED SECURITY ALARM INC	\$600.00	10/1/2020
CASH-OPERATING	441425	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$2,043.04	10/1/2020
CASH-OPERATING	441426	PRINTED	VERIZON WIRELESS	\$3,376.29	10/1/2020
CASH-OPERATING	441427	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$1,328.72	10/1/2020
CASH-OPERATING	441428	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$5,558.91	10/1/2020
CASH-OPERATING	441429	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$158.80	10/1/2020
CASH-OPERATING	441430	PRINTED	BARBARA WILCOX	\$850.00	10/1/2020
CASH-OPERATING	441431	PRINTED	WWTI SERVICES	\$481.00	10/1/2020
CASH-OPERATING	441432	PRINTED	XEROX CORPORATION	\$1,274.78	10/1/2020
CASH-OPERATING	441433	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,225.00	10/1/2020
CASH-OPERATING	441435	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,083.06	10/2/2020
CASH-OPERATING	441436	MANUAL	IRS	\$123,226.83	10/2/2020
CASH-OPERATING	441437	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$3,617.48	10/2/2020
CASH-OPERATING	441438	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$53.66	10/2/2020
CASH-OPERATING	441439	EFT	COLONIAL INSURANCE	\$13,545.59	10/7/2020
CASH-OPERATING	441440	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$169.80	10/7/2020
CASH-OPERATING	441441	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$20,854.33	10/7/2020
CASH-OPERATING	441442	EFT	NATIONWIDE TRUST COMPANY FSB	\$2,364.79	10/7/2020
CASH-OPERATING	441443	PRINTED	ROBERT S SALTALMACHIA	\$5,445.00	10/7/2020
CASH-OPERATING	441444	PRINTED	ROSEMARY BARBOUR	\$170.00	10/7/2020
CASH-OPERATING	441445	PRINTED	ACCARDO MATERIALS	\$1,751.60	10/7/2020
CASH-OPERATING	441446	PRINTED	LINDA ACCARDO	\$1,350.00	10/7/2020
CASH-OPERATING	441447	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$11,600.00	10/7/2020



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CASH-OPERATING	441448	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	10/7/2020
CASH-OPERATING	441449	PRINTED	ANIMAL HEALTH CLINIC	\$30.00	10/7/2020
CASH-OPERATING	441450	PRINTED	100 SOUTHDOWN LLC	\$3,375.00	10/7/2020
CASH-OPERATING	441451	PRINTED	AT&T MOBILITY	\$338.06	10/7/2020
CASH-OPERATING	441452	PRINTED	ATMOS ENERGY	\$9,250.00	10/7/2020
CASH-OPERATING	441453	PRINTED	ATMOS ENERGY	\$10,132.48	10/7/2020
CASH-OPERATING	441454	PRINTED	ATMOS ENERGY	\$76.56	10/7/2020
CASH-OPERATING	441455	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$1,400.06	10/7/2020
CASH-OPERATING	441456	PRINTED	B & W TRUCKING INC.	\$14,413.63	10/7/2020
CASH-OPERATING	441457	PRINTED	BANNER FORD	\$520.31	10/7/2020
CASH-OPERATING	441458	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$6,712.79	10/7/2020
CASH-OPERATING	441459	PRINTED	BATON ROUGE WINWATER WORKS CO	\$2,695.67	10/7/2020
CASH-OPERATING	441460	PRINTED	BAY MOTOR WINDING	\$26,510.00	10/7/2020
CASH-OPERATING	441461	PRINTED	S J BEAULIEU JR TRUSTEE	\$573.34	10/7/2020
CASH-OPERATING	441462	PRINTED	CATNIP FOUNDATION	\$1,200.00	10/7/2020
CASH-OPERATING	441463	PRINTED	JOSEPH BROOM	\$342.00	10/7/2020
CASH-OPERATING	441464	PRINTED	C SPECIALTIES INC	\$335.32	10/7/2020
CASH-OPERATING	441465	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	10/7/2020
CASH-OPERATING	441466	PRINTED	DONALD PHILLIPS	\$612.50	10/7/2020
CASH-OPERATING	441467	PRINTED	CC GROUP FOUNDATION	\$270.55	10/7/2020
CASH-OPERATING	441468	PRINTED	CDW-G	\$576.18	10/7/2020
CASH-OPERATING	441469	PRINTED	CENTERPOINT ENERGY ENTEX	\$21.67	10/7/2020
CASH-OPERATING	441470	PRINTED	CENTERPOINT ENERGY ENTEX	\$16.80	10/7/2020
CASH-OPERATING	441471	PRINTED	CARJAK21 LLC	\$1,500.00	10/7/2020
CASH-OPERATING	441472	PRINTED	CINTAS CORPORATION INC	\$61.13	10/7/2020
CASH-OPERATING	441473	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$589.27	10/7/2020
CASH-OPERATING	441474	PRINTED	CITY OF COVINGTON	\$5,083.76	10/7/2020
CASH-OPERATING	441475	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$30.00	10/7/2020
CASH-OPERATING	441476	PRINTED	CLECO POWER LLC	\$22,427.54	10/7/2020
CASH-OPERATING	441477	PRINTED	CLECO SLIDELL	\$94.97	10/7/2020
CASH-OPERATING	441478	PRINTED	CLECO SLIDELL	\$154.36	10/7/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	441479	PRINTED	CLECO SLIDELL	\$268.08	10/7/2020
CASH-OPERATING	441480	PRINTED	CLERK OF COURT	\$110.00	10/7/2020
CASH-OPERATING	441481	PRINTED	CLERK OF COURT	\$110.00	10/7/2020
CASH-OPERATING	441482	PRINTED	CLERK OF COURT	\$110.00	10/7/2020
CASH-OPERATING	441483	PRINTED	CLERK OF COURT	\$110.00	10/7/2020
CASH-OPERATING	441484	PRINTED	CLERK OF COURT	\$110.00	10/7/2020
CASH-OPERATING	441485	PRINTED	CLERK OF COURT	\$110.00	10/7/2020
CASH-OPERATING	441486	PRINTED	CLERK OF COURT	\$110.00	10/7/2020
CASH-OPERATING	441487	PRINTED	CLERK OF COURT	\$110.00	10/7/2020
CASH-OPERATING	441488	PRINTED	CLERK OF COURT	\$110.00	10/7/2020
CASH-OPERATING	441489	PRINTED	CLERK OF COURT	\$110.00	10/7/2020
CASH-OPERATING	441490	PRINTED	CLERK OF COURT	\$110.00	10/7/2020
CASH-OPERATING	441491	PRINTED	CLERK OF COURT	\$110.00	10/7/2020
CASH-OPERATING	441492	PRINTED	CLERK OF COURT	\$2,980.00	10/7/2020
CASH-OPERATING	441493	PRINTED	COBURN SUPPLY CO INC	\$683.29	10/7/2020
CASH-OPERATING	441494	PRINTED	COLT INC	\$375.00	10/7/2020
CASH-OPERATING	441495	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$211.61	10/7/2020
CASH-OPERATING	441496	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$31,524.25	10/7/2020
CASH-OPERATING	441497	PRINTED	LISA HAYDEL	\$625.00	10/7/2020
CASH-OPERATING	441498	PRINTED	COVINGTON SALES & SERVICES INC	\$69,649.45	10/7/2020
CASH-OPERATING	441499	PRINTED	ERNEST GLENN CULBERTSON	\$305.00	10/7/2020
CASH-OPERATING	441500	PRINTED	D & S REBUILDERS INC	\$1,109.72	10/7/2020
CASH-OPERATING	441501	PRINTED	DA EXTERMINATING CO OF ST TAMMANY INC	\$866.00	10/7/2020
CASH-OPERATING	441502	PRINTED	DP2 BILLING SOLUTIONS LLC	\$9,216.43	10/7/2020
CASH-OPERATING	441503	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$6,000.00	10/7/2020
CASH-OPERATING	441504	PRINTED	DELL MARKETING	\$1,270.34	10/7/2020
CASH-OPERATING	441505	PRINTED	DELTA CHEMICAL CORP	\$2,980.80	10/7/2020
CASH-OPERATING	441506	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,722.46	10/7/2020
CASH-OPERATING	441507	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$286.86	10/7/2020
CASH-OPERATING	441508	PRINTED	DIRECTV	\$65.99	10/7/2020
CASH-OPERATING	441509	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$15,326.44	10/7/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	441510	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$888.94	10/7/2020
CASH-OPERATING	441511	PRINTED	DUHON MACHINERY NORTHSORE LLC	\$1,435.58	10/7/2020
CASH-OPERATING	441512	PRINTED	DYNA-PLAY LLC	\$726.00	10/7/2020
CASH-OPERATING	441513	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$686.08	10/7/2020
CASH-OPERATING	441514	PRINTED	ELANCO US INC	\$2,311.85	10/7/2020
CASH-OPERATING	441515	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$125.05	10/7/2020
CASH-OPERATING	441516	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$44.00	10/7/2020
CASH-OPERATING	441517	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$125.05	10/7/2020
CASH-OPERATING	441518	PRINTED	ENVIRONMENTAL INDUSTRIES RECYCLING INC	\$607.00	10/7/2020
CASH-OPERATING	441519	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$477.08	10/7/2020
CASH-OPERATING	441520	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$4,597.10	10/7/2020
CASH-OPERATING	441521	PRINTED	LAUREN SPRING FIELDS	\$582.93	10/7/2020
CASH-OPERATING	441522	PRINTED	FLUID PROCESS & PUMPS LLC	\$4,431.00	10/7/2020
CASH-OPERATING	441523	PRINTED	FUELTRAC INC	\$11,505.24	10/7/2020
CASH-OPERATING	441524	PRINTED	GAUBERT OIL COMPANY INC	\$11,601.45	10/7/2020
CASH-OPERATING	441525	PRINTED	GENERAL MILL SUPPLIES INC	\$2,967.58	10/7/2020
CASH-OPERATING	441526	PRINTED	GRAINGER INC	\$4,212.83	10/7/2020
CASH-OPERATING	441527	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$549.00	10/7/2020
CASH-OPERATING	441528	PRINTED	HALL RESEARCH TECHNOLOGIES INC	\$1,161.27	10/7/2020
CASH-OPERATING	441529	PRINTED	HANS REPAIR SERVICE INC	\$166.49	10/7/2020
CASH-OPERATING	441530	PRINTED	HILL'S PET NUTRITION SALES INC	\$616.39	10/7/2020
CASH-OPERATING	441531	PRINTED	HINTON LOCK & KEY LLC	\$295.00	10/7/2020
CASH-OPERATING	441532	PRINTED	MICHAEL HOOVER	\$342.00	10/7/2020
CASH-OPERATING	441533	PRINTED	INSTITUTE OF TRANSPORTATION ENGINEERS	\$1,140.00	10/7/2020
CASH-OPERATING	441534	PRINTED	DONGALEN ENTERPRISES INC	\$1,317.60	10/7/2020
CASH-OPERATING	441535	PRINTED	JOHN L'S PLUMBING INC	\$2,590.00	10/7/2020
CASH-OPERATING	441536	PRINTED	DS WATERS OF AMERICA INC	\$35.94	10/7/2020
CASH-OPERATING	441537	PRINTED	KIMBALL-MIDWEST	\$2,032.75	10/7/2020
CASH-OPERATING	441538	PRINTED	LAMARQUE FORD INC	\$3,497.95	10/7/2020
CASH-OPERATING	441539	PRINTED	LARRY'S HARDWARE INC	\$289.95	10/7/2020
CASH-OPERATING	441540	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$716.54	10/7/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	441541	PRINTED	LOWE'S COMPANIES INC	\$54.04	10/7/2020
CASH-OPERATING	441542	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$373.40	10/7/2020
CASH-OPERATING	441543	PRINTED	JOHN GASPARINI INC	\$596.50	10/7/2020
CASH-OPERATING	441544	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,739.00	10/7/2020
CASH-OPERATING	441545	PRINTED	MG AUTOMATION & CONTROLS CORP	\$1,081.57	10/7/2020
CASH-OPERATING	441546	PRINTED	THE MICHELSON FOUND ANIMALS FOUNDATION INC	\$1,859.79	10/7/2020
CASH-OPERATING	441547	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,568.00	10/7/2020
CASH-OPERATING	441548	PRINTED	JASON MICHAEL MIRE	\$342.00	10/7/2020
CASH-OPERATING	441549	PRINTED	NAPA AUTO PARTS-COVINGTON	\$8,452.44	10/7/2020
CASH-OPERATING	441550	PRINTED	NEEL-SCHAFFER INC	\$6,222.30	10/7/2020
CASH-OPERATING	441551	PRINTED	NOREGON SYSTEMS INC	\$1,999.00	10/7/2020
CASH-OPERATING	441552	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$1,506.00	10/7/2020
CASH-OPERATING	441553	PRINTED	OCTAGON PROPERTIES LLC	\$1,170.00	10/7/2020
CASH-OPERATING	441554	PRINTED	WILLIAM PAIGE	\$522.91	10/7/2020
CASH-OPERATING	441555	PRINTED	PENNINGTONS HARDWARE AND	\$228.73	10/7/2020
CASH-OPERATING	441556	PRINTED	PRECISION ELEVATOR COMPANY LLC	\$7,365.00	10/7/2020
CASH-OPERATING	441557	PRINTED	QUADIENT LEASING USA INC	\$1,472.49	10/7/2020
CASH-OPERATING	441558	PRINTED	RAPID URGENT CARE INC	\$2,895.00	10/7/2020
CASH-OPERATING	441559	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,516.34	10/7/2020
CASH-OPERATING	441560	PRINTED	RESOLVE SYSTEMS INC	\$6,025.26	10/7/2020
CASH-OPERATING	441561	PRINTED	CHAD RISEY	\$342.00	10/7/2020
CASH-OPERATING	441562	PRINTED	SANDRA E ROBBINS	\$8,078.40	10/7/2020
CASH-OPERATING	441563	PRINTED	ROTOLO CONSULTANTS INC	\$4,988.32	10/7/2020
CASH-OPERATING	441564	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$20,025.00	10/7/2020
CASH-OPERATING	441565	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$187.51	10/7/2020
CASH-OPERATING	441566	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$644,677.92	10/7/2020
CASH-OPERATING	441567	PRINTED	SHERWIN WILLIAMS	\$1,285.55	10/7/2020
CASH-OPERATING	441568	PRINTED	SOUTHERN BREEZE LLC	\$825.00	10/7/2020
CASH-OPERATING	441569	PRINTED	SOUTHERN TIRE MART	\$1,442.00	10/7/2020
CASH-OPERATING	441570	PRINTED	SPEEDWAY PRINTING INC	\$90.00	10/7/2020
CASH-OPERATING	441571	PRINTED	ST TAMMANY FARMER	\$3,383.60	10/7/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	441572	PRINTED	ST TAMMANY WEST CHAMBER	\$80.00	10/7/2020
CASH-OPERATING	441573	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,342.57	10/7/2020
CASH-OPERATING	441574	PRINTED	STRANCO CONSTRUCTION LLC	\$25,088.50	10/7/2020
CASH-OPERATING	441575	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,075.50	10/7/2020
CASH-OPERATING	441576	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$18,448.10	10/7/2020
CASH-OPERATING	441577	PRINTED	TERRA BELLA GROUP LLC	\$500.00	10/7/2020
CASH-OPERATING	441578	PRINTED	UNIFORMS BY BAYOU INC	\$124.00	10/7/2020
CASH-OPERATING	441579	PRINTED	UNITED STATES TREASURY	\$75.00	10/7/2020
CASH-OPERATING	441580	PRINTED	UNITED STATES TREASURY	\$20.08	10/7/2020
CASH-OPERATING	441581	PRINTED	UTILITY REFUND VENDOR	\$42.87	10/7/2020
CASH-OPERATING	441582	PRINTED	UTILITY REFUND VENDOR	\$61.49	10/7/2020
CASH-OPERATING	441583	PRINTED	UTILITY REFUND VENDOR	\$63.91	10/7/2020
CASH-OPERATING	441584	PRINTED	UTILITY REFUND VENDOR	\$59.09	10/7/2020
CASH-OPERATING	441585	PRINTED	UTILITY REFUND VENDOR	\$13.93	10/7/2020
CASH-OPERATING	441586	PRINTED	UTILITY REFUND VENDOR	\$56.78	10/7/2020
CASH-OPERATING	441587	PRINTED	UTILITY REFUND VENDOR	\$21.86	10/7/2020
CASH-OPERATING	441588	PRINTED	UTILITY REFUND VENDOR	\$125.43	10/7/2020
CASH-OPERATING	441589	PRINTED	UTILITY REFUND VENDOR	\$56.96	10/7/2020
CASH-OPERATING	441590	PRINTED	UTILITY REFUND VENDOR	\$86.82	10/7/2020
CASH-OPERATING	441591	PRINTED	UTILITY REFUND VENDOR	\$88.91	10/7/2020
CASH-OPERATING	441592	PRINTED	UTILITY REFUND VENDOR	\$14.70	10/7/2020
CASH-OPERATING	441593	PRINTED	UTILITY REFUND VENDOR	\$50.33	10/7/2020
CASH-OPERATING	441594	PRINTED	UTILITY REFUND VENDOR	\$62.17	10/7/2020
CASH-OPERATING	441595	PRINTED	UTILITY REFUND VENDOR	\$56.59	10/7/2020
CASH-OPERATING	441596	PRINTED	UTILITY REFUND VENDOR	\$164.40	10/7/2020
CASH-OPERATING	441597	PRINTED	UTILITY REFUND VENDOR	\$41.65	10/7/2020
CASH-OPERATING	441598	PRINTED	UTILITY REFUND VENDOR	\$13.07	10/7/2020
CASH-OPERATING	441599	PRINTED	UTILITY REFUND VENDOR	\$5.88	10/7/2020
CASH-OPERATING	441600	PRINTED	UTILITY REFUND VENDOR	\$79.88	10/7/2020
CASH-OPERATING	441601	PRINTED	UTILITY REFUND VENDOR	\$300.00	10/7/2020
CASH-OPERATING	441602	PRINTED	UTILITY REFUND VENDOR	\$73.91	10/7/2020



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	441603	PRINTED	UTILITY REFUND VENDOR	\$110.93	10/7/2020
CASH-OPERATING	441604	PRINTED	UTILITY REFUND VENDOR	\$49.57	10/7/2020
CASH-OPERATING	441605	PRINTED	UTILITY REFUND VENDOR	\$128.68	10/7/2020
CASH-OPERATING	441606	PRINTED	UTILITY REFUND VENDOR	\$27.59	10/7/2020
CASH-OPERATING	441607	PRINTED	UTILITY REFUND VENDOR	\$104.45	10/7/2020
CASH-OPERATING	441608	PRINTED	UTILITY REFUND VENDOR	\$75.24	10/7/2020
CASH-OPERATING	441609	PRINTED	UTILITY REFUND VENDOR	\$79.32	10/7/2020
CASH-OPERATING	441610	PRINTED	UTILITY REFUND VENDOR	\$77.82	10/7/2020
CASH-OPERATING	441611	PRINTED	UTILITY REFUND VENDOR	\$25.74	10/7/2020
CASH-OPERATING	441612	PRINTED	UTILITY REFUND VENDOR	\$94.73	10/7/2020
CASH-OPERATING	441613	PRINTED	UTILITY REFUND VENDOR	\$94.54	10/7/2020
CASH-OPERATING	441614	PRINTED	UTILITY REFUND VENDOR	\$63.06	10/7/2020
CASH-OPERATING	441615	PRINTED	UTILITY REFUND VENDOR	\$64.91	10/7/2020
CASH-OPERATING	441616	PRINTED	UTILITY REFUND VENDOR	\$70.24	10/7/2020
CASH-OPERATING	441617	PRINTED	UTILITY REFUND VENDOR	\$20.57	10/7/2020
CASH-OPERATING	441618	PRINTED	UTILITY REFUND VENDOR	\$32.80	10/7/2020
CASH-OPERATING	441619	PRINTED	UTILITY REFUND VENDOR	\$20.92	10/7/2020
CASH-OPERATING	441620	PRINTED	UTILITY REFUND VENDOR	\$136.01	10/7/2020
CASH-OPERATING	441621	PRINTED	UTILITY REFUND VENDOR	\$88.91	10/7/2020
CASH-OPERATING	441622	PRINTED	UTILITY REFUND VENDOR	\$21.76	10/7/2020
CASH-OPERATING	441623	PRINTED	UTILITY REFUND VENDOR	\$23.20	10/7/2020
CASH-OPERATING	441624	PRINTED	UTILITY REFUND VENDOR	\$108.76	10/7/2020
CASH-OPERATING	441625	PRINTED	UTILITY REFUND VENDOR	\$93.79	10/7/2020
CASH-OPERATING	441626	PRINTED	UTILITY REFUND VENDOR	\$83.91	10/7/2020
CASH-OPERATING	441627	PRINTED	UTILITY REFUND VENDOR	\$114.08	10/7/2020
CASH-OPERATING	441628	PRINTED	UTILITY REFUND VENDOR	\$69.54	10/7/2020
CASH-OPERATING	441629	PRINTED	UTILITY REFUND VENDOR	\$83.89	10/7/2020
CASH-OPERATING	441630	PRINTED	UTILITY REFUND VENDOR	\$21.19	10/7/2020
CASH-OPERATING	441631	PRINTED	UTILITY REFUND VENDOR	\$27.67	10/7/2020
CASH-OPERATING	441632	PRINTED	UTILITY REFUND VENDOR	\$6.50	10/7/2020
CASH-OPERATING	441633	PRINTED	UTILITY REFUND VENDOR	\$73.61	10/7/2020



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CASH-OPERATING	441634	PRINTED	UTILITY REFUND VENDOR	\$75.24	10/7/2020
CASH-OPERATING	441635	PRINTED	UTILITY REFUND VENDOR	\$100.83	10/7/2020
CASH-OPERATING	441636	PRINTED	UTILITY REFUND VENDOR	\$79.07	10/7/2020
CASH-OPERATING	441637	PRINTED	UTILITY REFUND VENDOR	\$50.82	10/7/2020
CASH-OPERATING	441638	PRINTED	UTILITY REFUND VENDOR	\$109.25	10/7/2020
CASH-OPERATING	441639	PRINTED	UTILITY REFUND VENDOR	\$134.79	10/7/2020
CASH-OPERATING	441640	PRINTED	UTILITY REFUND VENDOR	\$57.64	10/7/2020
CASH-OPERATING	441641	PRINTED	UTILITY REFUND VENDOR	\$130.43	10/7/2020
CASH-OPERATING	441642	PRINTED	UTILITY REFUND VENDOR	\$41.74	10/7/2020
CASH-OPERATING	441643	PRINTED	UTILITY REFUND VENDOR	\$149.61	10/7/2020
CASH-OPERATING	441644	PRINTED	UTILITY REFUND VENDOR	\$40.91	10/7/2020
CASH-OPERATING	441645	PRINTED	UTILITY REFUND VENDOR	\$95.88	10/7/2020
CASH-OPERATING	441646	PRINTED	UTILITY REFUND VENDOR	\$146.56	10/7/2020
CASH-OPERATING	441647	PRINTED	UTILITY REFUND VENDOR	\$41.59	10/7/2020
CASH-OPERATING	441648	PRINTED	UTILITY REFUND VENDOR	\$43.43	10/7/2020
CASH-OPERATING	441649	PRINTED	UTILITY REFUND VENDOR	\$63.70	10/7/2020
CASH-OPERATING	441650	PRINTED	UTILITY REFUND VENDOR	\$24.11	10/7/2020
CASH-OPERATING	441651	PRINTED	UTILITY REFUND VENDOR	\$0.30	10/7/2020
CASH-OPERATING	441652	PRINTED	UTILITY REFUND VENDOR	\$13.12	10/7/2020
CASH-OPERATING	441653	PRINTED	UTILITY REFUND VENDOR	\$100.43	10/7/2020
CASH-OPERATING	441654	PRINTED	UTILITY REFUND VENDOR	\$122.47	10/7/2020
CASH-OPERATING	441655	PRINTED	UTILITY REFUND VENDOR	\$69.31	10/7/2020
CASH-OPERATING	441656	PRINTED	UTILITY REFUND VENDOR	\$36.47	10/7/2020
CASH-OPERATING	441657	PRINTED	UTILITY REFUND VENDOR	\$75.24	10/7/2020
CASH-OPERATING	441658	PRINTED	UTILITY REFUND VENDOR	\$129.91	10/7/2020
CASH-OPERATING	441659	PRINTED	UTILITY REFUND VENDOR	\$40.67	10/7/2020
CASH-OPERATING	441660	PRINTED	UTILITY REFUND VENDOR	\$57.80	10/7/2020
CASH-OPERATING	441661	PRINTED	UTILITY REFUND VENDOR	\$1.84	10/7/2020
CASH-OPERATING	441662	PRINTED	UTILITY REFUND VENDOR	\$85.65	10/7/2020
CASH-OPERATING	441663	PRINTED	UTILITY REFUND VENDOR	\$35.12	10/7/2020
CASH-OPERATING	441664	PRINTED	UTILITY REFUND VENDOR	\$27.76	10/7/2020



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CASH-OPERATING	441665	PRINTED	UTILITY REFUND VENDOR	\$206.91	10/7/2020
CASH-OPERATING	441666	PRINTED	UTILITY REFUND VENDOR	\$39.26	10/7/2020
CASH-OPERATING	441667	PRINTED	UTILITY REFUND VENDOR	\$88.89	10/7/2020
CASH-OPERATING	441668	PRINTED	UTILITY REFUND VENDOR	\$88.40	10/7/2020
CASH-OPERATING	441669	PRINTED	UTILITY REFUND VENDOR	\$75.12	10/7/2020
CASH-OPERATING	441670	PRINTED	UTILITY REFUND VENDOR	\$18.13	10/7/2020
CASH-OPERATING	441671	PRINTED	UTILITY REFUND VENDOR	\$70.57	10/7/2020
CASH-OPERATING	441672	PRINTED	UTILITY REFUND VENDOR	\$145.75	10/7/2020
CASH-OPERATING	441673	PRINTED	UTILITY REFUND VENDOR	\$147.56	10/7/2020
CASH-OPERATING	441674	PRINTED	UTILITY REFUND VENDOR	\$58.08	10/7/2020
CASH-OPERATING	441675	PRINTED	UTILITY REFUND VENDOR	\$110.83	10/7/2020
CASH-OPERATING	441676	PRINTED	UTILITY REFUND VENDOR	\$232.85	10/7/2020
CASH-OPERATING	441677	PRINTED	UTILITY REFUND VENDOR	\$51.43	10/7/2020
CASH-OPERATING	441678	PRINTED	UTILITY REFUND VENDOR	\$55.06	10/7/2020
CASH-OPERATING	441679	PRINTED	UTILITY REFUND VENDOR	\$18.91	10/7/2020
CASH-OPERATING	441680	PRINTED	UTILITY REFUND VENDOR	\$46.55	10/7/2020
CASH-OPERATING	441681	PRINTED	UTILITY REFUND VENDOR	\$51.50	10/7/2020
CASH-OPERATING	441682	PRINTED	UTILITY REFUND VENDOR	\$115.22	10/7/2020
CASH-OPERATING	441683	PRINTED	UTILITY REFUND VENDOR	\$90.92	10/7/2020
CASH-OPERATING	441684	PRINTED	UTILITY REFUND VENDOR	\$84.07	10/7/2020
CASH-OPERATING	441685	PRINTED	UTILITY REFUND VENDOR	\$84.25	10/7/2020
CASH-OPERATING	441686	PRINTED	UTILITY REFUND VENDOR	\$73.91	10/7/2020
CASH-OPERATING	441687	PRINTED	UTILITY REFUND VENDOR	\$54.64	10/7/2020
CASH-OPERATING	441688	PRINTED	UTILITY REFUND VENDOR	\$112.68	10/7/2020
CASH-OPERATING	441689	PRINTED	UTILITY REFUND VENDOR	\$66.59	10/7/2020
CASH-OPERATING	441690	PRINTED	UTILITY REFUND VENDOR	\$60.83	10/7/2020
CASH-OPERATING	441691	PRINTED	UTILITY REFUND VENDOR	\$91.52	10/7/2020
CASH-OPERATING	441692	PRINTED	UTILITY REFUND VENDOR	\$44.10	10/7/2020
CASH-OPERATING	441693	PRINTED	UTILITY REFUND VENDOR	\$98.85	10/7/2020
CASH-OPERATING	441694	PRINTED	UTILITY REFUND VENDOR	\$147.62	10/7/2020
CASH-OPERATING	441695	PRINTED	UTILITY REFUND VENDOR	\$30.30	10/7/2020



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CASH-OPERATING	441696	PRINTED	UTILITY REFUND VENDOR	\$7.61	10/7/2020
CASH-OPERATING	441697	PRINTED	UTILITY REFUND VENDOR	\$81.94	10/7/2020
CASH-OPERATING	441698	PRINTED	UTILITY REFUND VENDOR	\$186.32	10/7/2020
CASH-OPERATING	441699	PRINTED	UTILITY REFUND VENDOR	\$47.14	10/7/2020
CASH-OPERATING	441700	PRINTED	UTILITY REFUND VENDOR	\$122.56	10/7/2020
CASH-OPERATING	441701	PRINTED	UTILITY REFUND VENDOR	\$69.22	10/7/2020
CASH-OPERATING	441702	PRINTED	UTILITY REFUND VENDOR	\$82.80	10/7/2020
CASH-OPERATING	441703	PRINTED	UTILITY REFUND VENDOR	\$98.85	10/7/2020
CASH-OPERATING	441704	PRINTED	UTILITY REFUND VENDOR	\$24.15	10/7/2020
CASH-OPERATING	441705	PRINTED	UTILITY REFUND VENDOR	\$30.30	10/7/2020
CASH-OPERATING	441706	PRINTED	UTILITY REFUND VENDOR	\$32.76	10/7/2020
CASH-OPERATING	441707	PRINTED	UTILITY REFUND VENDOR	\$28.62	10/7/2020
CASH-OPERATING	441708	PRINTED	UTILITY REFUND VENDOR	\$93.30	10/7/2020
CASH-OPERATING	441709	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$11,562.15	10/7/2020
CASH-OPERATING	441710	PRINTED	XEROX CORPORATION	\$894.20	10/7/2020
CASH-OPERATING	441711	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,420.00	10/7/2020
CASH-OPERATING	441712	PRINTED	PHILLIPS ABITA LUMBER CO	\$3,328.02	10/8/2020
CASH-OPERATING	441713	PRINTED	ACCARDO MATERIALS	\$9,612.52	10/8/2020
CASH-OPERATING	441714	PRINTED	ADAMS AND REESE LLP	\$7,500.00	10/8/2020
CASH-OPERATING	441715	PRINTED	BANNER FORD	\$204.38	10/8/2020
CASH-OPERATING	441716	PRINTED	JASON BROUSSARD	\$190.00	10/8/2020
CASH-OPERATING	441717	PRINTED	ROY K BURNS JR	\$1,500.00	10/8/2020
CASH-OPERATING	441718	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	10/8/2020
CASH-OPERATING	441719	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$852.00	10/8/2020
CASH-OPERATING	441720	PRINTED	CC GROUP FOUNDATION	\$759.41	10/8/2020
CASH-OPERATING	441721	PRINTED	CITY OF MANDEVILLE POLICE DEPARTMENT	\$50.00	10/8/2020
CASH-OPERATING	441722	PRINTED	CLECO POWER LLC	\$873.74	10/8/2020
CASH-OPERATING	441723	PRINTED	CLECO SLIDELL	\$128.11	10/8/2020
CASH-OPERATING	441724	PRINTED	CLECO SLIDELL	\$188.40	10/8/2020
CASH-OPERATING	441725	PRINTED	CLECO SLIDELL	\$239.16	10/8/2020
CASH-OPERATING	441726	PRINTED	CLERK OF COURT	\$330.00	10/8/2020



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CASH-OPERATING	441727	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$750.31	10/8/2020
CASH-OPERATING	441728	PRINTED	CREEKWOOD CYPRESS LAKE LLC	\$955.00	10/8/2020
CASH-OPERATING	441729	PRINTED	DELL MARKETING	\$5,677.32	10/8/2020
CASH-OPERATING	441730	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$150.00	10/8/2020
CASH-OPERATING	441731	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$483.88	10/8/2020
CASH-OPERATING	441732	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$149.00	10/8/2020
CASH-OPERATING	441733	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$48.05	10/8/2020
CASH-OPERATING	441734	PRINTED	FEDERAL EXPRESS CORPORATION	\$36.81	10/8/2020
CASH-OPERATING	441735	PRINTED	FUELTRAC INC	\$14,677.75	10/8/2020
CASH-OPERATING	441736	PRINTED	GAMEEL GABRIEL	\$1,500.00	10/8/2020
CASH-OPERATING	441737	PRINTED	GAINEY'S CONCRETE PRODUCTS	\$75.00	10/8/2020
CASH-OPERATING	441738	PRINTED	SUSAN MICHELLE GARRIGA	\$1,800.00	10/8/2020
CASH-OPERATING	441739	PRINTED	GEH LLC	\$840.00	10/8/2020
CASH-OPERATING	441740	PRINTED	DIEDRE J JACKSON	\$3,000.00	10/8/2020
CASH-OPERATING	441741	PRINTED	OFFICE OF STATE POLICE	\$6,491.50	10/8/2020
CASH-OPERATING	441742	PRINTED	LOWE BROS LLC	\$455,589.50	10/8/2020
CASH-OPERATING	441743	PRINTED	LOWE'S COMPANIES INC	\$166.19	10/8/2020
CASH-OPERATING	441744	PRINTED	DIANNE RENE MOLLERE CCR	\$2,500.00	10/8/2020
CASH-OPERATING	441745	PRINTED	TONY PAGE	\$1,500.00	10/8/2020
CASH-OPERATING	441746	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,226,009.63	10/8/2020
CASH-OPERATING	441747	PRINTED	PENNINGTONS HARDWARE AND	\$52.57	10/8/2020
CASH-OPERATING	441748	PRINTED	QUADIENT LEASING USA INC	\$534.06	10/8/2020
CASH-OPERATING	441749	PRINTED	RAFAEL F SALCEDO	\$1,200.00	10/8/2020
CASH-OPERATING	441750	PRINTED	TIM SANCHEZ	\$190.00	10/8/2020
CASH-OPERATING	441751	PRINTED	SHARE CORPORATION	\$385.28	10/8/2020
CASH-OPERATING	441752	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$66,666.66	10/8/2020
CASH-OPERATING	441753	PRINTED	SHERWIN WILLIAMS	\$36.73	10/8/2020
CASH-OPERATING	441754	PRINTED	SHI INTERNATIONAL CORPORATION	\$402.92	10/8/2020
CASH-OPERATING	441755	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$455.92	10/8/2020
CASH-OPERATING	441756	PRINTED	WEST PUBLISHING CORPORATION	\$7,362.49	10/8/2020
CASH-OPERATING	441757	EFT	BENISTAR-6811	\$7,524.00	10/8/2020



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CASH-OPERATING	441758	EFT	ST TAMMANY COUNCIL ON AGING INC	\$15,603.25	10/8/2020
CASH-OPERATING	441759	EFT	ST TAMMANY PARISH LIBRARY	\$99,163.72	10/8/2020
CASH-OPERATING	441760	EFT	STARC/BETTER WAY SERVICES	\$15,603.25	10/8/2020
CASH-OPERATING	441761	EFT	HUMANA INSURANCE COMPANY	\$425,298.13	10/14/2020
CASH-OPERATING	441762	EFT	HUMANA INSURANCE COMPANY	\$20,464.14	10/14/2020
CASH-OPERATING	441763	EFT	HUMANA INSURANCE COMPANY	\$3,060.46	10/14/2020
CASH-OPERATING	441764	EFT	HUMANA INSURANCE COMPANY	\$532.00	10/14/2020
CASH-OPERATING	441768	PRINTED	LAURIE & LAURIE LTD	\$1,885.00	10/15/2020
CASH-OPERATING	441769	PRINTED	PHILLIPS ABITA LUMBER CO	\$187.99	10/15/2020
CASH-OPERATING	441770	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$400.00	10/15/2020
CASH-OPERATING	441771	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$4,050.00	10/15/2020
CASH-OPERATING	441772	PRINTED	ANIMAL HEALTH CLINIC	\$105.00	10/15/2020
CASH-OPERATING	441773	PRINTED	ANTIBES THREE LLC	\$825.00	10/15/2020
CASH-OPERATING	441774	PRINTED	ARGENT TRUST	\$800.00	10/15/2020
CASH-OPERATING	441775	PRINTED	AT&T MOBILITY	\$38.91	10/15/2020
CASH-OPERATING	441776	PRINTED	ATMOS ENERGY	\$54.48	10/15/2020
CASH-OPERATING	441777	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$2,508.97	10/15/2020
CASH-OPERATING	441778	PRINTED	B & W TRUCKING INC.	\$2,884.88	10/15/2020
CASH-OPERATING	441779	PRINTED	GARY BAKER	\$500.00	10/15/2020
CASH-OPERATING	441780	PRINTED	BANNER FORD	\$2,615.03	10/15/2020
CASH-OPERATING	441781	PRINTED	GREGORY W BARNHILL	\$500.00	10/15/2020
CASH-OPERATING	441782	PRINTED	ANN BATISTE	\$1,000.00	10/15/2020
CASH-OPERATING	441783	PRINTED	BATON ROUGE INDUSTRIES INC	\$639.84	10/15/2020
CASH-OPERATING	441784	PRINTED	BAY MOTOR WINDING	\$986.00	10/15/2020
CASH-OPERATING	441785	PRINTED	BAYOU LIBERTY WATER	\$28.78	10/15/2020
CASH-OPERATING	441786	PRINTED	BAYOU LIBERTY WATER	\$40.21	10/15/2020
CASH-OPERATING	441787	PRINTED	BREAUX SERVICES INC	\$691.65	10/15/2020
CASH-OPERATING	441788	PRINTED	BRENNAN WHOLESale INC	\$31.50	10/15/2020
CASH-OPERATING	441789	PRINTED	C&J SEWER TREATMENT SYSTEMS LLC	\$12,590.00	10/15/2020
CASH-OPERATING	441790	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$2,813.76	10/15/2020
CASH-OPERATING	441791	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$185.97	10/15/2020



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CASH-OPERATING	441792	PRINTED	CITY OF SLIDELL	\$317.46	10/15/2020
CASH-OPERATING	441793	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$30.00	10/15/2020
CASH-OPERATING	441794	PRINTED	CLECO POWER LLC	\$29,053.31	10/15/2020
CASH-OPERATING	441795	PRINTED	CLECO SLIDELL	\$120.39	10/15/2020
CASH-OPERATING	441796	PRINTED	CLECO SLIDELL	\$224.42	10/15/2020
CASH-OPERATING	441797	PRINTED	CLECO SLIDELL	\$396.65	10/15/2020
CASH-OPERATING	441798	PRINTED	CLERK OF COURT	\$210.00	10/15/2020
CASH-OPERATING	441799	PRINTED	CLERK OF COURT	\$740.00	10/15/2020
CASH-OPERATING	441800	PRINTED	CLERK OF COURT	\$660.00	10/15/2020
CASH-OPERATING	441801	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$21,831.66	10/15/2020
CASH-OPERATING	441802	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$930.33	10/15/2020
CASH-OPERATING	441803	PRINTED	JOHN B COOPER	\$700.00	10/15/2020
CASH-OPERATING	441804	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$650.00	10/15/2020
CASH-OPERATING	441805	PRINTED	COVINGTON SALES & SERVICES INC	\$6,409.43	10/15/2020
CASH-OPERATING	441806	PRINTED	D & S REBUILDERS INC	\$2,625.10	10/15/2020
CASH-OPERATING	441807	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$6,005.00	10/15/2020
CASH-OPERATING	441808	PRINTED	DIMARTINO DAVIS	\$228.00	10/15/2020
CASH-OPERATING	441809	PRINTED	DAVISON FUELS & OIL LLC	\$5,645.30	10/15/2020
CASH-OPERATING	441810	PRINTED	DAYSTAR BUILDERS INC	\$19,955.54	10/15/2020
CASH-OPERATING	441811	PRINTED	DELTA CHEMICAL CORP	\$7,128.00	10/15/2020
CASH-OPERATING	441812	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$599.53	10/15/2020
CASH-OPERATING	441813	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$205.60	10/15/2020
CASH-OPERATING	441814	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$13.03	10/15/2020
CASH-OPERATING	441815	PRINTED	ENP VILLA DU LAC LLC	\$544.00	10/15/2020
CASH-OPERATING	441816	PRINTED	ENTERGY SERVICES INC	\$6,734.57	10/15/2020
CASH-OPERATING	441817	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$7,951.00	10/15/2020
CASH-OPERATING	441818	PRINTED	FLAGSTAR BANK	\$1,427.35	10/15/2020
CASH-OPERATING	441819	PRINTED	FLUID PROCESS & PUMPS LLC	\$5,435.00	10/15/2020
CASH-OPERATING	441820	PRINTED	EDGAR D GANKENDORFF	\$250.00	10/15/2020
CASH-OPERATING	441821	PRINTED	GAUBERT OIL COMPANY INC	\$1,761.36	10/15/2020
CASH-OPERATING	441822	PRINTED	GEH LLC	\$790.00	10/15/2020



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CASH-OPERATING	441823	PRINTED	GRAINGER INC	\$4,312.68	10/15/2020
CASH-OPERATING	441824	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES TWO LLC	\$995.00	10/15/2020
CASH-OPERATING	441825	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$26,122.50	10/15/2020
CASH-OPERATING	441826	PRINTED	JAMES HARPER	\$780.00	10/15/2020
CASH-OPERATING	441827	PRINTED	HILL'S PET NUTRITION SALES INC	\$454.28	10/15/2020
CASH-OPERATING	441828	PRINTED	ROBERT HOWELL	\$750.00	10/15/2020
CASH-OPERATING	441829	PRINTED	INDUSTRIAL WELDING SUPPLY OF SLIDELL LLC	\$78.19	10/15/2020
CASH-OPERATING	441830	PRINTED	INTELLICORP RECORDS INC	\$392.40	10/15/2020
CASH-OPERATING	441831	PRINTED	J A CONTROLS INC	\$16,100.00	10/15/2020
CASH-OPERATING	441832	PRINTED	MICHAEL DEFELICE	\$2,500.00	10/15/2020
CASH-OPERATING	441833	PRINTED	JAMES M PITTMAN DDS INC	\$1,000.00	10/15/2020
CASH-OPERATING	441834	PRINTED	JOHN L'S PLUMBING INC	\$710.00	10/15/2020
CASH-OPERATING	441835	PRINTED	JOHN AUGUST JOHNSON	\$925.00	10/15/2020
CASH-OPERATING	441836	PRINTED	KEITHS TOWING SERVICE INC	\$460.00	10/15/2020
CASH-OPERATING	441837	PRINTED	KELLY CONSTRUCTION GROUP LLC	\$85,682.14	10/15/2020
CASH-OPERATING	441838	PRINTED	LACOMBE VETERINARY HOSPITAL	\$105.00	10/15/2020
CASH-OPERATING	441839	PRINTED	LAPORTE, APAC	\$19,728.75	10/15/2020
CASH-OPERATING	441840	PRINTED	JOHN LAPOUBLE	\$152.00	10/15/2020
CASH-OPERATING	441841	PRINTED	LARRY'S HARDWARE INC	\$3,662.40	10/15/2020
CASH-OPERATING	441842	PRINTED	LEVY'S APPLIANCE AND FURNITURE CO INC	\$1,066.85	10/15/2020
CASH-OPERATING	441843	PRINTED	PAULA THOMPSON	\$140.00	10/15/2020
CASH-OPERATING	441844	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,911.00	10/15/2020
CASH-OPERATING	441845	PRINTED	LOWE'S COMPANIES INC	\$500.64	10/15/2020
CASH-OPERATING	441846	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$5,769.09	10/15/2020
CASH-OPERATING	441847	PRINTED	M NATAL CONTRACTOR INC	\$14,053.26	10/15/2020
CASH-OPERATING	441848	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$182.80	10/15/2020
CASH-OPERATING	441849	PRINTED	MELE PRINTING COMPANY INC	\$106.00	10/15/2020
CASH-OPERATING	441850	PRINTED	MG AUTOMATION & CONTROLS CORP	\$1,805.06	10/15/2020
CASH-OPERATING	441851	PRINTED	MORGAN PINSONNEAULT	\$500.00	10/15/2020
CASH-OPERATING	441852	PRINTED	DIANNE RENE MOLLERE CCR	\$500.00	10/15/2020
CASH-OPERATING	441853	PRINTED	MONROE STREET ANIMAL HOSPITAL	\$350.00	10/15/2020



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CASH-OPERATING	441854	PRINTED	LLOYD MORSE	\$152.00	10/15/2020
CASH-OPERATING	441855	PRINTED	MUNICIPAL CODE CORPORATION	\$390.00	10/15/2020
CASH-OPERATING	441856	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,688.99	10/15/2020
CASH-OPERATING	441857	PRINTED	JOSE SILVA	\$2,200.00	10/15/2020
CASH-OPERATING	441858	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$1,650.50	10/15/2020
CASH-OPERATING	441859	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	10/15/2020
CASH-OPERATING	441860	PRINTED	OLD RIVER	\$25.68	10/15/2020
CASH-OPERATING	441861	PRINTED	ONE TIME REFUND VENDOR	\$1,000.00	10/15/2020
CASH-OPERATING	441862	PRINTED	ONE TIME REFUND VENDOR	\$50.00	10/15/2020
CASH-OPERATING	441863	PRINTED	ONE TIME REFUND VENDOR	\$87.78	10/15/2020
CASH-OPERATING	441864	PRINTED	ONE TIME RISK PAYMENTS	\$50.00	10/15/2020
CASH-OPERATING	441865	PRINTED	P J L INC	\$11,642.50	10/15/2020
CASH-OPERATING	441866	PRINTED	P-K EQUIPMENT LLC	\$4,137.00	10/15/2020
CASH-OPERATING	441867	PRINTED	PENNINGTONS HARDWARE AND	\$289.92	10/15/2020
CASH-OPERATING	441868	PRINTED	RAPID URGENT CARE INC	\$115.00	10/15/2020
CASH-OPERATING	441869	PRINTED	REPUBLIC SERVICES INC	\$555.40	10/15/2020
CASH-OPERATING	441870	PRINTED	CHAD RISEY	\$342.00	10/15/2020
CASH-OPERATING	441871	PRINTED	DAVID ROBERTSON	\$152.00	10/15/2020
CASH-OPERATING	441872	PRINTED	ROOMS TO GO LOUISIANA CORP	\$18,633.04	10/15/2020
CASH-OPERATING	441873	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$6,750.00	10/15/2020
CASH-OPERATING	441874	PRINTED	SLIDELL VILLAGE NORTH DEVELOPMENT INC	\$845.00	10/15/2020
CASH-OPERATING	441875	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	10/15/2020
CASH-OPERATING	441876	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$152.47	10/15/2020
CASH-OPERATING	441877	PRINTED	SOUTHERN TIRE MART	\$15,907.69	10/15/2020
CASH-OPERATING	441878	PRINTED	SPOK INC	\$122.35	10/15/2020
CASH-OPERATING	441879	PRINTED	ST TAMMANY FARMER	\$1,231.20	10/15/2020
CASH-OPERATING	441880	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,549.30	10/15/2020
CASH-OPERATING	441881	PRINTED	STEELE-R DEVELOPMENT LLC	\$3,500.00	10/15/2020
CASH-OPERATING	441882	PRINTED	FONTAN INC	\$59.99	10/15/2020
CASH-OPERATING	441883	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$696.60	10/15/2020
CASH-OPERATING	441884	PRINTED	DIVERSIFIED GROUP LLC	\$3,043.17	10/15/2020



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CASH-OPERATING	441885	PRINTED	UNIFORMS BY BAYOU INC	\$3,275.70	10/15/2020
CASH-OPERATING	441886	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$121.90	10/15/2020
CASH-OPERATING	441887	PRINTED	USPS - HASLER	\$2,000.00	10/15/2020
CASH-OPERATING	441888	PRINTED	WARNER TRUCKING INC	\$4,518.85	10/15/2020
CASH-OPERATING	441889	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,172.19	10/15/2020
CASH-OPERATING	441890	PRINTED	WELLS FARGO HOME MORTGAGE	\$1,413.88	10/15/2020
CASH-OPERATING	441891	PRINTED	WEST PUBLISHING CORPORATION	\$2,462.40	10/15/2020
CASH-OPERATING	441892	PRINTED	WT KENTZEL INC	\$882.00	10/15/2020
CASH-OPERATING	442162	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	10/15/2020
CASH-OPERATING	441766	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,610.92	10/16/2020
CASH-OPERATING	441767	MANUAL	IRS	\$126,155.72	10/16/2020
CASH-OPERATING	441896	PRINTED	DONNA J DAGORRET	\$1,900.00	10/21/2020
CASH-OPERATING	441897	PRINTED	LAURIE & LAURIE LTD	\$525.00	10/21/2020
CASH-OPERATING	441898	PRINTED	ROSEMARY BARBOUR	\$170.00	10/21/2020
CASH-OPERATING	441899	PRINTED	PHILLIPS ABITA LUMBER CO	\$898.81	10/21/2020
CASH-OPERATING	441900	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$2,665.00	10/21/2020
CASH-OPERATING	441901	PRINTED	ACME REFRIGERATION OF B.R. INC	\$127.77	10/21/2020
CASH-OPERATING	441902	PRINTED	ADVANCED ELECTRICAL AND DATA SERVICES LLC	\$1,740.00	10/21/2020
CASH-OPERATING	441903	PRINTED	DONALD J GUASTELLA	\$1,216.00	10/21/2020
CASH-OPERATING	441904	PRINTED	AIRGAS INC	\$129.60	10/21/2020
CASH-OPERATING	441905	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$9,600.00	10/21/2020
CASH-OPERATING	441906	PRINTED	ALLFAX SPECIALTIES INC	\$129.00	10/21/2020
CASH-OPERATING	441907	PRINTED	AMERICAN EXPRESS	\$188.29	10/21/2020
CASH-OPERATING	441908	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$731.78	10/21/2020
CASH-OPERATING	441909	PRINTED	ANIMAL HEALTH CLINIC	\$140.00	10/21/2020
CASH-OPERATING	441910	PRINTED	ANSWER-ONE MESSAGE CENTER	\$399.00	10/21/2020
CASH-OPERATING	441911	PRINTED	AT&T	\$518.00	10/21/2020
CASH-OPERATING	441912	PRINTED	B & W TRUCKING INC.	\$12,301.15	10/21/2020
CASH-OPERATING	441913	PRINTED	ELSA MARIA BAKER	\$275.00	10/21/2020
CASH-OPERATING	441914	PRINTED	BANNER FORD	\$2,241.66	10/21/2020
CASH-OPERATING	441915	PRINTED	BATON ROUGE WINWATER WORKS CO	\$15,004.34	10/21/2020



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CASH-OPERATING	441916	PRINTED	BAY MOTOR WINDING	\$25,850.00	10/21/2020
CASH-OPERATING	441917	PRINTED	BAYEUX SCHOOL UNIFORMS	\$329.60	10/21/2020
CASH-OPERATING	441918	PRINTED	S J BEAULIEU JR TRUSTEE	\$573.34	10/21/2020
CASH-OPERATING	441919	PRINTED	CATNIP FOUNDATION	\$2,675.00	10/21/2020
CASH-OPERATING	441920	PRINTED	BILL HOOD FORD LLC	\$9,147.64	10/21/2020
CASH-OPERATING	441921	PRINTED	BREAUX SERVICES INC	\$2,466.45	10/21/2020
CASH-OPERATING	441922	PRINTED	BUCHART HORN INC	\$23,775.44	10/21/2020
CASH-OPERATING	441923	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	10/21/2020
CASH-OPERATING	441924	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,008.00	10/21/2020
CASH-OPERATING	441925	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$515.05	10/21/2020
CASH-OPERATING	441926	PRINTED	CIMSCO INC	\$3,254.75	10/21/2020
CASH-OPERATING	441927	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$258.54	10/21/2020
CASH-OPERATING	441928	PRINTED	CITY OF MANDEVILLE	\$670.31	10/21/2020
CASH-OPERATING	441929	PRINTED	CITY OF SLIDELL	\$60,799.67	10/21/2020
CASH-OPERATING	441930	PRINTED	MICHAEL STRAIN DVM & SUSAN STRAIN DVM	\$170.00	10/21/2020
CASH-OPERATING	441931	PRINTED	CLECO POWER LLC	\$79,429.45	10/21/2020
CASH-OPERATING	441932	PRINTED	CLECO SLIDELL	\$349.04	10/21/2020
CASH-OPERATING	441933	PRINTED	CLERK OF COURT	\$187.50	10/21/2020
CASH-OPERATING	441934	PRINTED	CLERK OF COURT	\$3,620.00	10/21/2020
CASH-OPERATING	441935	PRINTED	CLERK OF COURT	\$420.00	10/21/2020
CASH-OPERATING	441936	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$32,541.99	10/21/2020
CASH-OPERATING	441937	PRINTED	COBURN SUPPLY CO INC	\$742.70	10/21/2020
CASH-OPERATING	441938	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$108.54	10/21/2020
CASH-OPERATING	441939	PRINTED	AMY L COUVILLION	\$712.00	10/21/2020
CASH-OPERATING	441940	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$751.34	10/21/2020
CASH-OPERATING	441941	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,647.24	10/21/2020
CASH-OPERATING	441942	PRINTED	COVINGTON SALES & SERVICES INC	\$1,634.53	10/21/2020
CASH-OPERATING	441943	PRINTED	SETH A CUNNINGHAM	\$342.00	10/21/2020
CASH-OPERATING	441944	PRINTED	D & S REBUILDERS INC	\$1,348.00	10/21/2020
CASH-OPERATING	441945	PRINTED	DAMMON ENGINEERING INC	\$14,576.87	10/21/2020
CASH-OPERATING	441946	PRINTED	MURIEL DAUTERIVE	\$400.00	10/21/2020



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CASH-OPERATING	441947	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$5,360.00	10/21/2020
CASH-OPERATING	441948	PRINTED	DAVISON FUELS & OIL LLC	\$2,871.75	10/21/2020
CASH-OPERATING	441949	PRINTED	DELL MARKETING	\$10,956.85	10/21/2020
CASH-OPERATING	441950	PRINTED	DELTA CHEMICAL CORP	\$2,822.40	10/21/2020
CASH-OPERATING	441951	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,722.46	10/21/2020
CASH-OPERATING	441952	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$286.86	10/21/2020
CASH-OPERATING	441953	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$10,045.50	10/21/2020
CASH-OPERATING	441954	PRINTED	DOCTOR'S EXCHANGE INC	\$2,378.00	10/21/2020
CASH-OPERATING	441955	PRINTED	DUHON MACHINERY NORTSHORE LLC	\$1,957.02	10/21/2020
CASH-OPERATING	441956	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$30,519.42	10/21/2020
CASH-OPERATING	441957	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,857.30	10/21/2020
CASH-OPERATING	441958	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$490.00	10/21/2020
CASH-OPERATING	441959	PRINTED	TALX CORPORATION	\$662.50	10/21/2020
CASH-OPERATING	441960	PRINTED	ENTERGY SERVICES INC	\$124.94	10/21/2020
CASH-OPERATING	441961	PRINTED	LAUREN SPRING FIELDS	\$582.93	10/21/2020
CASH-OPERATING	441962	PRINTED	FLUID PROCESS & PUMPS LLC	\$1,634.00	10/21/2020
CASH-OPERATING	441963	PRINTED	G.E.C. INC	\$1,325.93	10/21/2020
CASH-OPERATING	441964	PRINTED	GAUBERT OIL COMPANY INC	\$6,071.69	10/21/2020
CASH-OPERATING	441965	PRINTED	GENERAL MILL SUPPLIES INC	\$699.20	10/21/2020
CASH-OPERATING	441966	PRINTED	ROGER GOTTARDI	\$342.00	10/21/2020
CASH-OPERATING	441967	PRINTED	GRAINGER INC	\$3,320.34	10/21/2020
CASH-OPERATING	441968	PRINTED	CAROLYN R HALLOCK	\$2,200.00	10/21/2020
CASH-OPERATING	441969	PRINTED	HARBORSIDE APARTMENTS LLC	\$1,224.00	10/21/2020
CASH-OPERATING	441970	PRINTED	HILL'S PET NUTRITION SALES INC	\$932.16	10/21/2020
CASH-OPERATING	441971	PRINTED	HINTON LOCK & KEY LLC	\$351.00	10/21/2020
CASH-OPERATING	441972	PRINTED	HOME DEPOT CREDIT SERVICES	\$15.88	10/21/2020
CASH-OPERATING	441973	PRINTED	GHX INDUSTRIAL LLC	\$838.28	10/21/2020
CASH-OPERATING	441974	PRINTED	A HUGHES SAFE & LOCK INC	\$82.50	10/21/2020
CASH-OPERATING	441975	PRINTED	HUNT SOUTHLAND REFINING CO	\$331.82	10/21/2020
CASH-OPERATING	441976	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$12,059.20	10/21/2020
CASH-OPERATING	441977	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$1,109.40	10/21/2020



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CASH-OPERATING	441978	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$101.44	10/21/2020
CASH-OPERATING	441979	PRINTED	RICOH USA	\$255.60	10/21/2020
CASH-OPERATING	441980	PRINTED	INFINITY ENGINEERING CONSULTANTS LLC	\$690.00	10/21/2020
CASH-OPERATING	441981	PRINTED	JOHN L'S PLUMBING INC	\$578.36	10/21/2020
CASH-OPERATING	441982	PRINTED	JOHNSON CONTROLS INC	\$6,852.00	10/21/2020
CASH-OPERATING	441983	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$12,600.00	10/21/2020
CASH-OPERATING	441984	PRINTED	JURY DUTY PAYMENT	\$56.40	10/21/2020
CASH-OPERATING	441985	PRINTED	JURY DUTY PAYMENT	\$103.80	10/21/2020
CASH-OPERATING	441986	PRINTED	JURY DUTY PAYMENT	\$69.20	10/21/2020
CASH-OPERATING	441987	PRINTED	JURY DUTY PAYMENT	\$28.20	10/21/2020
CASH-OPERATING	441988	PRINTED	JURY DUTY PAYMENT	\$59.60	10/21/2020
CASH-OPERATING	441989	PRINTED	JURY DUTY PAYMENT	\$69.20	10/21/2020
CASH-OPERATING	441990	PRINTED	JURY DUTY PAYMENT	\$84.60	10/21/2020
CASH-OPERATING	441991	PRINTED	JURY DUTY PAYMENT	\$50.00	10/21/2020
CASH-OPERATING	441992	PRINTED	JURY DUTY PAYMENT	\$34.60	10/21/2020
CASH-OPERATING	441993	PRINTED	JURY DUTY PAYMENT	\$103.80	10/21/2020
CASH-OPERATING	441994	PRINTED	JURY DUTY PAYMENT	\$50.00	10/21/2020
CASH-OPERATING	441995	PRINTED	JURY DUTY PAYMENT	\$50.00	10/21/2020
CASH-OPERATING	441996	PRINTED	JURY DUTY PAYMENT	\$69.20	10/21/2020
CASH-OPERATING	441997	PRINTED	JURY DUTY PAYMENT	\$50.00	10/21/2020
CASH-OPERATING	441998	PRINTED	JURY DUTY PAYMENT	\$62.80	10/21/2020
CASH-OPERATING	441999	PRINTED	JURY DUTY PAYMENT	\$34.60	10/21/2020
CASH-OPERATING	442000	PRINTED	JURY DUTY PAYMENT	\$28.20	10/21/2020
CASH-OPERATING	442001	PRINTED	JURY DUTY PAYMENT	\$69.20	10/21/2020
CASH-OPERATING	442002	PRINTED	JURY DUTY PAYMENT	\$94.20	10/21/2020
CASH-OPERATING	442003	PRINTED	JURY DUTY PAYMENT	\$25.00	10/21/2020
CASH-OPERATING	442004	PRINTED	JURY DUTY PAYMENT	\$50.00	10/21/2020
CASH-OPERATING	442005	PRINTED	JURY DUTY PAYMENT	\$69.20	10/21/2020
CASH-OPERATING	442006	PRINTED	JURY DUTY PAYMENT	\$34.60	10/21/2020
CASH-OPERATING	442007	PRINTED	JURY DUTY PAYMENT	\$50.00	10/21/2020
CASH-OPERATING	442008	PRINTED	JURY DUTY PAYMENT	\$34.60	10/21/2020



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CASH-OPERATING	442009	PRINTED	JURY DUTY PAYMENT	\$56.40	10/21/2020
CASH-OPERATING	442010	PRINTED	JURY DUTY PAYMENT	\$28.20	10/21/2020
CASH-OPERATING	442011	PRINTED	JURY DUTY PAYMENT	\$69.20	10/21/2020
CASH-OPERATING	442012	PRINTED	JURY DUTY PAYMENT	\$75.00	10/21/2020
CASH-OPERATING	442013	PRINTED	JURY DUTY PAYMENT	\$34.60	10/21/2020
CASH-OPERATING	442014	PRINTED	JURY DUTY PAYMENT	\$56.40	10/21/2020
CASH-OPERATING	442015	PRINTED	JURY DUTY PAYMENT	\$86.52	10/21/2020
CASH-OPERATING	442016	PRINTED	JURY DUTY PAYMENT	\$69.20	10/21/2020
CASH-OPERATING	442017	PRINTED	JURY DUTY PAYMENT	\$56.40	10/21/2020
CASH-OPERATING	442018	PRINTED	JURY DUTY PAYMENT	\$84.60	10/21/2020
CASH-OPERATING	442019	PRINTED	JURY DUTY PAYMENT	\$34.60	10/21/2020
CASH-OPERATING	442020	PRINTED	JURY DUTY PAYMENT	\$69.20	10/21/2020
CASH-OPERATING	442021	PRINTED	JURY DUTY PAYMENT	\$84.60	10/21/2020
CASH-OPERATING	442022	PRINTED	JURY DUTY PAYMENT	\$69.20	10/21/2020
CASH-OPERATING	442023	PRINTED	JURY DUTY PAYMENT	\$84.60	10/21/2020
CASH-OPERATING	442024	PRINTED	JURY DUTY PAYMENT	\$56.40	10/21/2020
CASH-OPERATING	442025	PRINTED	JURY DUTY PAYMENT	\$50.00	10/21/2020
CASH-OPERATING	442026	PRINTED	JURY DUTY PAYMENT	\$28.20	10/21/2020
CASH-OPERATING	442027	PRINTED	JURY DUTY PAYMENT	\$56.40	10/21/2020
CASH-OPERATING	442028	PRINTED	JURY DUTY PAYMENT	\$75.00	10/21/2020
CASH-OPERATING	442029	PRINTED	JURY DUTY PAYMENT	\$84.60	10/21/2020
CASH-OPERATING	442030	PRINTED	JURY DUTY PAYMENT	\$50.00	10/21/2020
CASH-OPERATING	442031	PRINTED	JURY DUTY PAYMENT	\$69.20	10/21/2020
CASH-OPERATING	442032	PRINTED	JURY DUTY PAYMENT	\$84.60	10/21/2020
CASH-OPERATING	442033	PRINTED	JURY DUTY PAYMENT	\$34.60	10/21/2020
CASH-OPERATING	442034	PRINTED	JURY DUTY PAYMENT	\$28.20	10/21/2020
CASH-OPERATING	442035	PRINTED	JURY DUTY PAYMENT	\$34.60	10/21/2020
CASH-OPERATING	442036	PRINTED	JURY DUTY PAYMENT	\$84.60	10/21/2020
CASH-OPERATING	442037	PRINTED	JURY DUTY PAYMENT	\$50.00	10/21/2020
CASH-OPERATING	442038	PRINTED	JURY DUTY PAYMENT	\$56.40	10/21/2020
CASH-OPERATING	442039	PRINTED	JURY DUTY PAYMENT	\$75.00	10/21/2020



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CASH-OPERATING	442040	PRINTED	JURY DUTY PAYMENT	\$26.60	10/21/2020
CASH-OPERATING	442041	PRINTED	JURY DUTY PAYMENT	\$56.40	10/21/2020
CASH-OPERATING	442042	PRINTED	JURY DUTY PAYMENT	\$50.00	10/21/2020
CASH-OPERATING	442043	PRINTED	JURY DUTY PAYMENT	\$69.20	10/21/2020
CASH-OPERATING	442044	PRINTED	K & L TESTING INC	\$294.00	10/21/2020
CASH-OPERATING	442045	PRINTED	KEITHS TOWING SERVICE INC	\$415.00	10/21/2020
CASH-OPERATING	442046	PRINTED	KIMBALL-MIDWEST	\$3,031.98	10/21/2020
CASH-OPERATING	442047	PRINTED	KONE INC	\$980.00	10/21/2020
CASH-OPERATING	442048	PRINTED	KYLE ASSOCIATES LLC	\$38,365.00	10/21/2020
CASH-OPERATING	442049	PRINTED	LACOMBE VETERINARY HOSPITAL	\$210.00	10/21/2020
CASH-OPERATING	442050	PRINTED	NORFOLK POINT LLC	\$1,787.93	10/21/2020
CASH-OPERATING	442051	PRINTED	LARRY'S HARDWARE INC	\$433.86	10/21/2020
CASH-OPERATING	442053	PRINTED	LEE TRACTOR COMPANY INC	\$675.01	10/21/2020
CASH-OPERATING	442054	PRINTED	LEON LOWE AND SONS INC	\$13,959.00	10/21/2020
CASH-OPERATING	442055	PRINTED	JUDITH A LEVY	\$175.00	10/21/2020
CASH-OPERATING	442056	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	10/21/2020
CASH-OPERATING	442057	PRINTED	LOWE BROS LLC	\$113,206.18	10/21/2020
CASH-OPERATING	442058	PRINTED	LOWE'S COMPANIES INC	\$717.39	10/21/2020
CASH-OPERATING	442059	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$149.00	10/21/2020
CASH-OPERATING	442060	PRINTED	M & L INDUSTRIES LLC	\$4,177.17	10/21/2020
CASH-OPERATING	442061	PRINTED	M NATAL CONTRACTOR INC	\$500.00	10/21/2020
CASH-OPERATING	442062	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$69.87	10/21/2020
CASH-OPERATING	442063	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$549.27	10/21/2020
CASH-OPERATING	442064	PRINTED	WALTER MATTHEWS	\$342.00	10/21/2020
CASH-OPERATING	442065	PRINTED	PAUL MAXMILLION	\$1,650.00	10/21/2020
CASH-OPERATING	442066	PRINTED	LARRY MCCARRA	\$342.00	10/21/2020
CASH-OPERATING	442067	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$215,782.35	10/21/2020
CASH-OPERATING	442068	PRINTED	SCOTT J MEYER	\$342.00	10/21/2020
CASH-OPERATING	442069	PRINTED	MG AUTOMATION & CONTROLS CORP	\$542.70	10/21/2020
CASH-OPERATING	442070	PRINTED	MGT OF AMERICA LLC	\$14,512.00	10/21/2020
CASH-OPERATING	442071	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$32.43	10/21/2020



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CASH-OPERATING	442072	PRINTED	MIKE'S HARDWARE & BUILDING SUPPLY INC	\$993.88	10/21/2020
CASH-OPERATING	442073	PRINTED	MILLER VETERINARY SUPPLY CO INC	\$329.32	10/21/2020
CASH-OPERATING	442074	PRINTED	DIANNE RENE MOLLERE CCR	\$250.00	10/21/2020
CASH-OPERATING	442075	PRINTED	MONROE STREET ANIMAL HOSPITAL	\$495.00	10/21/2020
CASH-OPERATING	442076	PRINTED	MOTORS & CONTROLS INC	\$216.00	10/21/2020
CASH-OPERATING	442077	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,366.21	10/21/2020
CASH-OPERATING	442078	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	10/21/2020
CASH-OPERATING	442079	PRINTED	JUDY W NEWMAN	\$1,100.00	10/21/2020
CASH-OPERATING	442080	PRINTED	NI GOVERNMENT SERVICES INC	\$582.67	10/21/2020
CASH-OPERATING	442081	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$278.82	10/21/2020
CASH-OPERATING	442082	PRINTED	ST TAMMANY HUMANE SOCIETY	\$1,165.00	10/21/2020
CASH-OPERATING	442083	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$1,249.19	10/21/2020
CASH-OPERATING	442084	PRINTED	O'KEEFE FEED & SEED LLC	\$435.38	10/21/2020
CASH-OPERATING	442085	PRINTED	LOUIS OCHOA	\$1,300.00	10/21/2020
CASH-OPERATING	442086	PRINTED	OFFICE DEPOT	\$51.38	10/21/2020
CASH-OPERATING	442087	PRINTED	OLD RIVER	\$304.62	10/21/2020
CASH-OPERATING	442088	PRINTED	ONE TIME REFUND VENDOR	\$25.00	10/21/2020
CASH-OPERATING	442089	PRINTED	ONE TIME RISK PAYMENTS	\$2,282.36	10/21/2020
CASH-OPERATING	442090	PRINTED	P-K EQUIPMENT LLC	\$6,387.00	10/21/2020
CASH-OPERATING	442091	PRINTED	PAINT & BODY EXPERTS OF SLIDELL INC	\$288.00	10/21/2020
CASH-OPERATING	442092	PRINTED	ERIC PEARSON	\$342.00	10/21/2020
CASH-OPERATING	442093	PRINTED	PENNINGTONS HARDWARE AND	\$187.92	10/21/2020
CASH-OPERATING	442094	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$580.00	10/21/2020
CASH-OPERATING	442095	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$184.50	10/21/2020
CASH-OPERATING	442096	PRINTED	PINNACLE ENGINEERING LLC	\$8,680.92	10/21/2020
CASH-OPERATING	442097	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$276.69	10/21/2020
CASH-OPERATING	442098	PRINTED	POOLE LUMBER COMPANY LLC	\$274.00	10/21/2020
CASH-OPERATING	442099	PRINTED	POT-O-GOLD RENTAL INC	\$129.50	10/21/2020
CASH-OPERATING	442100	PRINTED	QUADIENT LEASING USA INC	\$1,472.49	10/21/2020
CASH-OPERATING	442101	PRINTED	RAPID URGENT CARE INC	\$456.00	10/21/2020
CASH-OPERATING	442102	PRINTED	REGIONAL PLANNING COMMISSION	\$27,105.00	10/21/2020



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CASH-OPERATING	442103	PRINTED	RESOLVE SYSTEMS INC	\$448.47	10/21/2020
CASH-OPERATING	442104	PRINTED	ROLLAND GOLDEN STUDIO	\$750.00	10/21/2020
CASH-OPERATING	442105	PRINTED	SALADINO GALLERY LLC	\$7,997.00	10/21/2020
CASH-OPERATING	442106	PRINTED	CORINNE SANDER	\$342.00	10/21/2020
CASH-OPERATING	442107	PRINTED	SCP DISTRIBUTORS LLC	\$3,160.25	10/21/2020
CASH-OPERATING	442108	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$188.35	10/21/2020
CASH-OPERATING	442109	PRINTED	SKYCASTER LLC	\$694.00	10/21/2020
CASH-OPERATING	442110	PRINTED	JESSE SMITH	\$342.00	10/21/2020
CASH-OPERATING	442111	PRINTED	SHI INTERNATIONAL CORPORATION	\$805.84	10/21/2020
CASH-OPERATING	442112	PRINTED	STATE OF LOUISIANA	\$28.53	10/21/2020
CASH-OPERATING	442113	PRINTED	SOUTHERN TIRE MART	\$8,137.92	10/21/2020
CASH-OPERATING	442114	PRINTED	SPEEDWAY PRINTING INC	\$1,327.50	10/21/2020
CASH-OPERATING	442115	PRINTED	LORI SPERIER	\$800.00	10/21/2020
CASH-OPERATING	442116	PRINTED	ST PETER CATHOLIC SCHOOL	\$1,129.00	10/21/2020
CASH-OPERATING	442117	PRINTED	ST TAMMANY FARMER	\$108.79	10/21/2020
CASH-OPERATING	442118	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$27.52	10/21/2020
CASH-OPERATING	442119	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$50.00	10/21/2020
CASH-OPERATING	442120	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$150.00	10/21/2020
CASH-OPERATING	442121	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$12,791.52	10/21/2020
CASH-OPERATING	442122	PRINTED	MITCHCO INC	\$2,545.92	10/21/2020
CASH-OPERATING	442123	PRINTED	STAR SERVICE INC	\$25,212.83	10/21/2020
CASH-OPERATING	442124	PRINTED	ALLIED BEARING & SUPPLY	\$688.75	10/21/2020
CASH-OPERATING	442125	PRINTED	MICHAEL EDDY	\$150.00	10/21/2020
CASH-OPERATING	442126	PRINTED	STP TENTH WARD JUSTICE COURT	\$262.50	10/21/2020
CASH-OPERATING	442127	PRINTED	STRANCO CONSTRUCTION LLC	\$15,920.00	10/21/2020
CASH-OPERATING	442128	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$266.00	10/21/2020
CASH-OPERATING	442129	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$15,393.40	10/21/2020
CASH-OPERATING	442130	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$2,887.72	10/21/2020
CASH-OPERATING	442131	PRINTED	MATTHEW TANNER	\$342.00	10/21/2020
CASH-OPERATING	442132	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$3,610.00	10/21/2020
CASH-OPERATING	442133	PRINTED	TREUTING INC	\$28,692.64	10/21/2020



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CASH-OPERATING	442134	PRINTED	DIVERSIFIED GROUP LLC	\$880.28	10/21/2020
CASH-OPERATING	442135	PRINTED	UNIFORMS BY BAYOU INC	\$118.83	10/21/2020
CASH-OPERATING	442136	PRINTED	UNITED SECURITY ALARM INC	\$645.00	10/21/2020
CASH-OPERATING	442137	PRINTED	UNITED STATES TREASURY	\$75.00	10/21/2020
CASH-OPERATING	442138	PRINTED	UNITED STATES TREASURY	\$20.08	10/21/2020
CASH-OPERATING	442139	PRINTED	U.S. FORENSIC LLC	\$2,759.30	10/21/2020
CASH-OPERATING	442140	PRINTED	US GEOLOGICAL SURVEY JOINT FUNDING AGREE	\$10,000.00	10/21/2020
CASH-OPERATING	442141	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$1,029.37	10/21/2020
CASH-OPERATING	442142	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	10/21/2020
CASH-OPERATING	442143	PRINTED	VOLKERT INC	\$1,788.00	10/21/2020
CASH-OPERATING	442144	PRINTED	W.J.S. ENTERPRISES INC	\$75.00	10/21/2020
CASH-OPERATING	442145	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,508.81	10/21/2020
CASH-OPERATING	442146	PRINTED	CYNTHIA ANNE WEBB	\$2,550.00	10/21/2020
CASH-OPERATING	442147	PRINTED	ROSS WIESNER	\$342.00	10/21/2020
CASH-OPERATING	442148	PRINTED	WT KENTZEL INC	\$819.00	10/21/2020
CASH-OPERATING	442149	PRINTED	XEROX CORPORATION	\$9,279.77	10/21/2020
CASH-OPERATING	442150	PRINTED	SUSAN L ZAUNBRECHER	\$1,025.00	10/21/2020
CASH-OPERATING	442151	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,320.00	10/21/2020
CASH-OPERATING	442152	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,356.75	10/22/2020
CASH-OPERATING	442153	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$12,672.63	10/22/2020
CASH-OPERATING	442154	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,423.51	10/22/2020
CASH-OPERATING	442155	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,233.29	10/22/2020
CASH-OPERATING	442156	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$20,700.23	10/22/2020
CASH-OPERATING	442157	EFT	NATIONWIDE TRUST COMPANY FSB	\$727.69	10/22/2020
CASH-OPERATING	441893	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,275.65	10/30/2020
CASH-OPERATING	441894	MANUAL	IRS	\$10,289.36	10/30/2020
CASH-OPERATING	442165	PRINTED	LAURIE & LAURIE LTD	\$15,735.00	10/30/2020
CASH-OPERATING	442166	PRINTED	ACCARDO MATERIALS	\$2,140.51	10/30/2020
CASH-OPERATING	442167	PRINTED	DONALD J GUASTELLA	\$800.00	10/30/2020
CASH-OPERATING	442168	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$900.00	10/30/2020
CASH-OPERATING	442169	PRINTED	AT&T CLUBSERVICE	\$4,026.28	10/30/2020



St. Tammany Parish Government
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Disbursement Register

Date Range: 10/1/2020 to 10/31/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	442170	PRINTED	ATMOS ENERGY	\$30.00	10/30/2020
CASH-OPERATING	442171	PRINTED	ATMOS ENERGY	\$69.65	10/30/2020
CASH-OPERATING	442172	PRINTED	B & W TRUCKING INC.	\$8,681.52	10/30/2020
CASH-OPERATING	442173	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$815.40	10/30/2020
CASH-OPERATING	442174	PRINTED	BATON ROUGE INDUSTRIES INC	\$1,557.00	10/30/2020
CASH-OPERATING	442175	PRINTED	BAYOU LIBERTY WATER	\$222.85	10/30/2020
CASH-OPERATING	442176	PRINTED	BERNARD JOSEPH BENSEN III	\$725.00	10/30/2020
CASH-OPERATING	442177	PRINTED	CAPITAL ONE NA	\$1,588.48	10/30/2020
CASH-OPERATING	442178	PRINTED	CINTAS CORPORATION INC	\$61.13	10/30/2020
CASH-OPERATING	442179	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$150.00	10/30/2020
CASH-OPERATING	442180	PRINTED	CITY OF COVINGTON	\$1,076.76	10/30/2020
CASH-OPERATING	442181	PRINTED	CLECO POWER LLC	\$92,572.92	10/30/2020
CASH-OPERATING	442182	PRINTED	CLECO SLIDELL	\$230.52	10/30/2020
CASH-OPERATING	442183	PRINTED	CLECO SLIDELL	\$509.65	10/30/2020
CASH-OPERATING	442184	PRINTED	CLERK OF COURT	\$110.00	10/30/2020
CASH-OPERATING	442185	PRINTED	CLERK OF COURT	\$1,270.00	10/30/2020
CASH-OPERATING	442186	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$437.00	10/30/2020
CASH-OPERATING	442187	PRINTED	COVINGTON SALES & SERVICES INC	\$1,871.60	10/30/2020
CASH-OPERATING	442188	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,525.00	10/30/2020
CASH-OPERATING	442189	PRINTED	DAVIS PRODUCTS CO INC	\$89.30	10/30/2020
CASH-OPERATING	442190	PRINTED	DAVISON FUELS & OIL LLC	\$1,449.55	10/30/2020
CASH-OPERATING	442191	PRINTED	DELTA CHEMICAL CORP	\$5,335.20	10/30/2020
CASH-OPERATING	442192	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$2,215.56	10/30/2020
CASH-OPERATING	442193	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$3,383.61	10/30/2020
CASH-OPERATING	442194	PRINTED	EMPIRE TRUCK SALES LLC	\$961.75	10/30/2020
CASH-OPERATING	442195	PRINTED	ENP VILLA DU LAC LLC	\$1,219.00	10/30/2020
CASH-OPERATING	442196	PRINTED	GAUBERT OIL COMPANY INC	\$12,426.39	10/30/2020
CASH-OPERATING	442197	PRINTED	GEORGE GOMEZ	\$185.00	10/30/2020
CASH-OPERATING	442198	PRINTED	RICOH USA	\$263.94	10/30/2020
CASH-OPERATING	442199	PRINTED	KYLE ASSOCIATES LLC	\$19,187.50	10/30/2020
CASH-OPERATING	442200	PRINTED	LOUISIANA ANIMAL DISEASE DIAGNOSTIC LAB	\$177.00	10/30/2020



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Disbursement Register

Date Range: 10/1/2020 to 10/31/2020

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	442201	PRINTED	LUCIEN T VIVIEN JR & ASSOCIATES INC	\$1,536.00	10/30/2020
CASH-OPERATING	442202	PRINTED	MAGNUS CONSTRUCTION INC	\$11,087.00	10/30/2020
CASH-OPERATING	442203	PRINTED	N-Y ASSOCIATES INC	\$8,619.00	10/30/2020
CASH-OPERATING	442204	PRINTED	MBH OF LOUISIANA LLC	\$2,358.16	10/30/2020
CASH-OPERATING	442205	PRINTED	OCTAGON PROPERTIES LLC	\$855.00	10/30/2020
CASH-OPERATING	442206	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,516.34	10/30/2020
CASH-OPERATING	442207	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$18,114.51	10/30/2020
CASH-OPERATING	442208	PRINTED	RAFAEL F SALCEDO	\$1,200.00	10/30/2020
CASH-OPERATING	442209	PRINTED	STANDARD MORTGAGE CORPORATION	\$1,657.06	10/30/2020
CASH-OPERATING	442210	PRINTED	STRANCO CONSTRUCTION LLC	\$194,357.65	10/30/2020
CASH-OPERATING	442211	PRINTED	VERIZON WIRELESS	\$3,096.08	10/30/2020
CASH-OPERATING	442212	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$10,352.79	10/30/2020
CASH-OPERATING	442213	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$4,082.11	10/30/2020
CASH-OPERATING	442214	PRINTED	WURTH USA INC	\$793.31	10/30/2020
CASH-OPERATING	442215	PRINTED	XEROX CORPORATION	\$116.49	10/30/2020
			Total	\$6,620,898.97	