



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 6/1/2021 to 6/30/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-CDBG PROGRAM INCOME RH	1025	PRINTED	NORTHSHORE HOUSING INITIATIVE INC	\$33,323.40	6/3/2021
CASH-HEALTH SAVINGS ACCOUNT	448774	MANUAL	UMB BANK NA	\$8,635.87	6/11/2021
CASH-HEALTH SAVINGS ACCOUNT	449339	MANUAL	UMB BANK NA	\$8,543.41	6/25/2021
CASH-HEALTH SAVINGS ACCOUNT	449342	MANUAL	UMB BANK NA	\$354.35	6/30/2021
CASH-WORKERS COMPENSATION	11859	MANUAL	ONE TIME RISK PAYMENTS	\$15.56	6/7/2021
CASH-WORKERS COMPENSATION	11860	MANUAL	ONE TIME RISK PAYMENTS	\$15.24	6/7/2021
CASH-WORKERS COMPENSATION	11861	MANUAL	ONE TIME RISK PAYMENTS	\$15.24	6/7/2021
CASH-WORKERS COMPENSATION	11862	MANUAL	ONE TIME RISK PAYMENTS	\$12.17	6/7/2021
CASH-WORKERS COMPENSATION	11863	MANUAL	ONE TIME RISK PAYMENTS	\$10.68	6/7/2021
CASH-WORKERS COMPENSATION	11864	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	6/7/2021
CASH-WORKERS COMPENSATION	11865	MANUAL	ONE TIME RISK PAYMENTS	\$9.99	6/7/2021
CASH-WORKERS COMPENSATION	11867	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/7/2021
CASH-WORKERS COMPENSATION	11868	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/7/2021
CASH-WORKERS COMPENSATION	11869	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/7/2021
CASH-WORKERS COMPENSATION	11870	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/7/2021
CASH-WORKERS COMPENSATION	11871	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	6/7/2021
CASH-WORKERS COMPENSATION	11872	MANUAL	ONE TIME RISK PAYMENTS	\$11.23	6/7/2021
CASH-WORKERS COMPENSATION	11873	MANUAL	ONE TIME RISK PAYMENTS	\$11.23	6/7/2021
CASH-WORKERS COMPENSATION	11874	MANUAL	ONE TIME RISK PAYMENTS	\$195.36	6/7/2021
CASH-WORKERS COMPENSATION	11875	MANUAL	ONE TIME RISK PAYMENTS	\$705.00	6/7/2021
CASH-WORKERS COMPENSATION	11876	MANUAL	ONE TIME RISK PAYMENTS	\$705.00	6/7/2021
CASH-WORKERS COMPENSATION	11877	MANUAL	ONE TIME RISK PAYMENTS	\$689.96	6/7/2021
CASH-WORKERS COMPENSATION	11878	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	6/7/2021
CASH-WORKERS COMPENSATION	11879	MANUAL	ONE TIME RISK PAYMENTS	\$377.61	6/7/2021
CASH-WORKERS COMPENSATION	11880	MANUAL	ONE TIME RISK PAYMENTS	\$38.42	6/7/2021
CASH-WORKERS COMPENSATION	11881	MANUAL	ONE TIME RISK PAYMENTS	\$57.00	6/7/2021
CASH-WORKERS COMPENSATION	11882	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	6/7/2021
CASH-WORKERS COMPENSATION	11883	MANUAL	ONE TIME RISK PAYMENTS	\$96.90	6/7/2021
CASH-WORKERS COMPENSATION	11885	MANUAL	ONE TIME RISK PAYMENTS	\$86.10	6/7/2021
CASH-WORKERS COMPENSATION	11886	MANUAL	ONE TIME RISK PAYMENTS	\$86.10	6/7/2021
CASH-WORKERS COMPENSATION	11887	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	6/7/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	11888	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	6/7/2021
CASH-WORKERS COMPENSATION	11889	MANUAL	ONE TIME RISK PAYMENTS	\$173.00	6/7/2021
CASH-WORKERS COMPENSATION	11890	MANUAL	ONE TIME RISK PAYMENTS	\$1,281.60	6/7/2021
CASH-WORKERS COMPENSATION	11891	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	6/14/2021
CASH-WORKERS COMPENSATION	11892	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	6/14/2021
CASH-WORKERS COMPENSATION	11893	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	6/14/2021
CASH-WORKERS COMPENSATION	11894	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	6/14/2021
CASH-WORKERS COMPENSATION	11895	MANUAL	ONE TIME RISK PAYMENTS	\$13.04	6/14/2021
CASH-WORKERS COMPENSATION	11896	MANUAL	ONE TIME RISK PAYMENTS	\$9.21	6/14/2021
CASH-WORKERS COMPENSATION	11897	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/14/2021
CASH-WORKERS COMPENSATION	11898	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/14/2021
CASH-WORKERS COMPENSATION	11899	MANUAL	ONE TIME RISK PAYMENTS	\$253.58	6/14/2021
CASH-WORKERS COMPENSATION	11900	MANUAL	ONE TIME RISK PAYMENTS	\$115.29	6/14/2021
CASH-WORKERS COMPENSATION	11901	MANUAL	ONE TIME RISK PAYMENTS	\$106.80	6/14/2021
CASH-WORKERS COMPENSATION	11902	MANUAL	ONE TIME RISK PAYMENTS	\$24.17	6/14/2021
CASH-WORKERS COMPENSATION	11903	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	6/14/2021
CASH-WORKERS COMPENSATION	11904	MANUAL	ONE TIME RISK PAYMENTS	\$470.73	6/14/2021
CASH-WORKERS COMPENSATION	11905	MANUAL	ONE TIME RISK PAYMENTS	\$304.42	6/14/2021
CASH-WORKERS COMPENSATION	11906	MANUAL	ONE TIME RISK PAYMENTS	\$258.16	6/14/2021
CASH-WORKERS COMPENSATION	11907	MANUAL	ONE TIME RISK PAYMENTS	\$51.07	6/14/2021
CASH-WORKERS COMPENSATION	11908	MANUAL	ONE TIME RISK PAYMENTS	\$705.00	6/14/2021
CASH-WORKERS COMPENSATION	11909	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	6/14/2021
CASH-WORKERS COMPENSATION	11910	MANUAL	ONE TIME RISK PAYMENTS	\$2,564.00	6/14/2021
CASH-WORKERS COMPENSATION	11911	MANUAL	ONE TIME RISK PAYMENTS	\$12.35	6/14/2021
CASH-WORKERS COMPENSATION	11912	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	6/14/2021
CASH-WORKERS COMPENSATION	11913	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	6/14/2021
CASH-WORKERS COMPENSATION	11914	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	6/14/2021
CASH-WORKERS COMPENSATION	11915	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	6/14/2021
CASH-WORKERS COMPENSATION	11916	MANUAL	ONE TIME RISK PAYMENTS	\$55.76	6/14/2021
CASH-WORKERS COMPENSATION	11917	MANUAL	ONE TIME RISK PAYMENTS	\$2,314.80	6/14/2021
CASH-WORKERS COMPENSATION	11918	MANUAL	ONE TIME RISK PAYMENTS	\$28.31	6/21/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	11919	MANUAL	ONE TIME RISK PAYMENTS	\$15.01	6/21/2021
CASH-WORKERS COMPENSATION	11920	MANUAL	ONE TIME RISK PAYMENTS	\$13.26	6/21/2021
CASH-WORKERS COMPENSATION	11921	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	6/21/2021
CASH-WORKERS COMPENSATION	11922	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	6/21/2021
CASH-WORKERS COMPENSATION	11923	MANUAL	ONE TIME RISK PAYMENTS	\$20.09	6/21/2021
CASH-WORKERS COMPENSATION	11924	MANUAL	ONE TIME RISK PAYMENTS	\$10.77	6/21/2021
CASH-WORKERS COMPENSATION	11925	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	6/21/2021
CASH-WORKERS COMPENSATION	11926	MANUAL	ONE TIME RISK PAYMENTS	\$41.79	6/21/2021
CASH-WORKERS COMPENSATION	11927	MANUAL	ONE TIME RISK PAYMENTS	\$20.62	6/21/2021
CASH-WORKERS COMPENSATION	11928	MANUAL	ONE TIME RISK PAYMENTS	\$705.00	6/21/2021
CASH-WORKERS COMPENSATION	11929	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	6/21/2021
CASH-WORKERS COMPENSATION	11930	MANUAL	ONE TIME RISK PAYMENTS	\$100.47	6/21/2021
CASH-WORKERS COMPENSATION	11931	MANUAL	ONE TIME RISK PAYMENTS	\$163.80	6/21/2021
CASH-WORKERS COMPENSATION	11932	MANUAL	ONE TIME RISK PAYMENTS	\$116.10	6/21/2021
CASH-WORKERS COMPENSATION	11933	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	6/21/2021
CASH-WORKERS COMPENSATION	11934	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	6/21/2021
CASH-WORKERS COMPENSATION	11935	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	6/28/2021
CASH-WORKERS COMPENSATION	11936	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	6/28/2021
CASH-WORKERS COMPENSATION	11937	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/28/2021
CASH-WORKERS COMPENSATION	11938	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	6/28/2021
CASH-WORKERS COMPENSATION	11939	MANUAL	ONE TIME RISK PAYMENTS	\$705.00	6/28/2021
CASH-WORKERS COMPENSATION	11940	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	6/28/2021
CASH-WORKERS COMPENSATION	11941	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	6/28/2021
CASH-WORKERS COMPENSATION	11942	MANUAL	ONE TIME RISK PAYMENTS	\$296.00	6/28/2021
CASH-OPERATING	448243	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$8,216.67	6/2/2021
CASH-OPERATING	448244	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$54.31	6/2/2021
CASH-OPERATING	448245	PRINTED	LAURIE & LAURIE LTD	\$2,250.00	6/3/2021
CASH-OPERATING	448246	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,212.51	6/3/2021
CASH-OPERATING	448247	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$850.00	6/3/2021
CASH-OPERATING	448248	PRINTED	LINDA ACCARDO	\$785.00	6/3/2021
CASH-OPERATING	448249	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$4,188.08	6/3/2021



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CASH-OPERATING	448250	PRINTED	RAYMOND K ADAMS	\$4,975.00	6/3/2021
CASH-OPERATING	448251	PRINTED	THE ADVOCATE	\$23.00	6/3/2021
CASH-OPERATING	448252	PRINTED	AIRGAS INC	\$4,092.54	6/3/2021
CASH-OPERATING	448253	PRINTED	ASAKURA ROBINSON COMPANY LLC	\$44,124.08	6/3/2021
CASH-OPERATING	448254	PRINTED	ASSOCIATED PUMP & SUPPLY LLC	\$10,070.72	6/3/2021
CASH-OPERATING	448255	PRINTED	ATMOS ENERGY	\$12,154.73	6/3/2021
CASH-OPERATING	448256	PRINTED	ATMOS ENERGY	\$33.19	6/3/2021
CASH-OPERATING	448257	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$929.34	6/3/2021
CASH-OPERATING	448258	PRINTED	MULTI SERVICE CORPORATION	\$49.99	6/3/2021
CASH-OPERATING	448259	PRINTED	BREAUX SERVICES INC	\$1,599.30	6/3/2021
CASH-OPERATING	448260	PRINTED	JASON BROUSSARD	\$152.00	6/3/2021
CASH-OPERATING	448261	PRINTED	DAVID E BRUNET JR	\$266.00	6/3/2021
CASH-OPERATING	448262	PRINTED	C&J SEWER TREATMENT SYSTEMS LLC	\$2,675.00	6/3/2021
CASH-OPERATING	448263	PRINTED	CAMELLIA CORPORATION	\$17,985.55	6/3/2021
CASH-OPERATING	448264	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	6/3/2021
CASH-OPERATING	448265	PRINTED	CHARLETTE CAROLLO	\$4,000.00	6/3/2021
CASH-OPERATING	448266	PRINTED	CDW-G	\$321.00	6/3/2021
CASH-OPERATING	448267	PRINTED	CHAMPION DOOR & HARDWARE LLC	\$1,860.01	6/3/2021
CASH-OPERATING	448268	PRINTED	CIMSCO INC	\$2,426.30	6/3/2021
CASH-OPERATING	448269	PRINTED	CITY OF COVINGTON	\$210.59	6/3/2021
CASH-OPERATING	448270	PRINTED	CITY OF COVINGTON	\$974.64	6/3/2021
CASH-OPERATING	448271	PRINTED	CITY OF MANDEVILLE	\$498.14	6/3/2021
CASH-OPERATING	448272	PRINTED	MB3 INC	\$29,953.75	6/3/2021
CASH-OPERATING	448273	PRINTED	CLECO POWER LLC	\$21,685.28	6/3/2021
CASH-OPERATING	448274	PRINTED	CLECO POWER LLC	\$13.52	6/3/2021
CASH-OPERATING	448275	PRINTED	CLECO SLIDELL	\$615.94	6/3/2021
CASH-OPERATING	448276	PRINTED	CLERK OF COURT	\$110.00	6/3/2021
CASH-OPERATING	448277	PRINTED	CLERK OF COURT	\$131.00	6/3/2021
CASH-OPERATING	448278	PRINTED	CLERK OF COURT	\$155.00	6/3/2021
CASH-OPERATING	448279	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$34,632.20	6/3/2021
CASH-OPERATING	448280	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$106.89	6/3/2021



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CASH-OPERATING	448281	PRINTED	CONTROL SYSTEMS INC	\$802.36	6/3/2021
CASH-OPERATING	448282	PRINTED	COVINGTON SALES & SERVICES INC	\$1,207.13	6/3/2021
CASH-OPERATING	448283	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$5,710.00	6/3/2021
CASH-OPERATING	448284	PRINTED	DELTA CHEMICAL CORP	\$4,140.00	6/3/2021
CASH-OPERATING	448285	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$8,400.00	6/3/2021
CASH-OPERATING	448286	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$3,205.02	6/3/2021
CASH-OPERATING	448287	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,525.29	6/3/2021
CASH-OPERATING	448288	PRINTED	THE ELECTION CENTER	\$350.00	6/3/2021
CASH-OPERATING	448289	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$3,202.76	6/3/2021
CASH-OPERATING	448290	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	6/3/2021
CASH-OPERATING	448291	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$64.75	6/3/2021
CASH-OPERATING	448292	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$15.00	6/3/2021
CASH-OPERATING	448293	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$75.00	6/3/2021
CASH-OPERATING	448294	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$897.00	6/3/2021
CASH-OPERATING	448295	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$480.00	6/3/2021
CASH-OPERATING	448296	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$19.67	6/3/2021
CASH-OPERATING	448297	PRINTED	ENTERPRISE RENT-A-CAR	\$383.00	6/3/2021
CASH-OPERATING	448298	PRINTED	FLUID PROCESS & PUMPS LLC	\$19,950.00	6/3/2021
CASH-OPERATING	448299	PRINTED	GATOR PAVERS LLC	\$6,590.00	6/3/2021
CASH-OPERATING	448300	PRINTED	GAUBERT OIL COMPANY INC	\$31,149.74	6/3/2021
CASH-OPERATING	448301	PRINTED	GRAINGER INC	\$2,373.87	6/3/2021
CASH-OPERATING	448302	PRINTED	GULF STATES GLASS LLC	\$275.00	6/3/2021
CASH-OPERATING	448303	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$16,709.50	6/3/2021
CASH-OPERATING	448304	PRINTED	HERITAGE BANK OF ST TAMMANY	\$916.00	6/3/2021
CASH-OPERATING	448305	PRINTED	HILL'S PET NUTRITION SALES INC	\$654.06	6/3/2021
CASH-OPERATING	448306	PRINTED	HUNT SOUTHLAND REFINING CO	\$359.25	6/3/2021
CASH-OPERATING	448307	PRINTED	RICOH USA	\$223.65	6/3/2021
CASH-OPERATING	448308	PRINTED	JEFFERSON PLACE APARTMENTS	\$2,625.00	6/3/2021
CASH-OPERATING	448309	PRINTED	JOHNSON CONTROLS INC	\$6,852.00	6/3/2021
CASH-OPERATING	448310	PRINTED	JURY DUTY PAYMENT	\$31.40	6/3/2021
CASH-OPERATING	448311	PRINTED	JURY DUTY PAYMENT	\$25.00	6/3/2021



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CASH-OPERATING	448312	PRINTED	JURY DUTY PAYMENT	\$25.00	6/3/2021
CASH-OPERATING	448313	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448314	PRINTED	JURY DUTY PAYMENT	\$25.00	6/3/2021
CASH-OPERATING	448315	PRINTED	JURY DUTY PAYMENT	\$50.00	6/3/2021
CASH-OPERATING	448316	PRINTED	JURY DUTY PAYMENT	\$31.40	6/3/2021
CASH-OPERATING	448317	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448318	PRINTED	JURY DUTY PAYMENT	\$69.20	6/3/2021
CASH-OPERATING	448319	PRINTED	JURY DUTY PAYMENT	\$69.20	6/3/2021
CASH-OPERATING	448320	PRINTED	JURY DUTY PAYMENT	\$25.00	6/3/2021
CASH-OPERATING	448321	PRINTED	JURY DUTY PAYMENT	\$28.84	6/3/2021
CASH-OPERATING	448322	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448323	PRINTED	JURY DUTY PAYMENT	\$25.00	6/3/2021
CASH-OPERATING	448324	PRINTED	JURY DUTY PAYMENT	\$62.80	6/3/2021
CASH-OPERATING	448325	PRINTED	JURY DUTY PAYMENT	\$50.00	6/3/2021
CASH-OPERATING	448326	PRINTED	JURY DUTY PAYMENT	\$50.00	6/3/2021
CASH-OPERATING	448327	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448328	PRINTED	JURY DUTY PAYMENT	\$31.40	6/3/2021
CASH-OPERATING	448329	PRINTED	JURY DUTY PAYMENT	\$31.40	6/3/2021
CASH-OPERATING	448330	PRINTED	JURY DUTY PAYMENT	\$69.20	6/3/2021
CASH-OPERATING	448331	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448332	PRINTED	JURY DUTY PAYMENT	\$26.60	6/3/2021
CASH-OPERATING	448333	PRINTED	JURY DUTY PAYMENT	\$25.00	6/3/2021
CASH-OPERATING	448334	PRINTED	JURY DUTY PAYMENT	\$56.40	6/3/2021
CASH-OPERATING	448335	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448336	PRINTED	JURY DUTY PAYMENT	\$50.00	6/3/2021
CASH-OPERATING	448337	PRINTED	JURY DUTY PAYMENT	\$25.00	6/3/2021
CASH-OPERATING	448338	PRINTED	JURY DUTY PAYMENT	\$57.68	6/3/2021
CASH-OPERATING	448339	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448340	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448341	PRINTED	JURY DUTY PAYMENT	\$25.00	6/3/2021
CASH-OPERATING	448342	PRINTED	JURY DUTY PAYMENT	\$28.84	6/3/2021



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CASH-OPERATING	448343	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448344	PRINTED	JURY DUTY PAYMENT	\$69.20	6/3/2021
CASH-OPERATING	448345	PRINTED	JURY DUTY PAYMENT	\$25.00	6/3/2021
CASH-OPERATING	448346	PRINTED	JURY DUTY PAYMENT	\$25.00	6/3/2021
CASH-OPERATING	448347	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448348	PRINTED	JURY DUTY PAYMENT	\$28.84	6/3/2021
CASH-OPERATING	448349	PRINTED	JURY DUTY PAYMENT	\$50.00	6/3/2021
CASH-OPERATING	448350	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448351	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448352	PRINTED	JURY DUTY PAYMENT	\$25.00	6/3/2021
CASH-OPERATING	448353	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448354	PRINTED	JURY DUTY PAYMENT	\$25.00	6/3/2021
CASH-OPERATING	448355	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448356	PRINTED	JURY DUTY PAYMENT	\$31.40	6/3/2021
CASH-OPERATING	448357	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448358	PRINTED	JURY DUTY PAYMENT	\$25.00	6/3/2021
CASH-OPERATING	448359	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448360	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448361	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448362	PRINTED	JURY DUTY PAYMENT	\$25.00	6/3/2021
CASH-OPERATING	448363	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448364	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448365	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448366	PRINTED	JURY DUTY PAYMENT	\$56.40	6/3/2021
CASH-OPERATING	448367	PRINTED	JURY DUTY PAYMENT	\$50.00	6/3/2021
CASH-OPERATING	448368	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448369	PRINTED	JURY DUTY PAYMENT	\$25.00	6/3/2021
CASH-OPERATING	448370	PRINTED	JURY DUTY PAYMENT	\$25.00	6/3/2021
CASH-OPERATING	448371	PRINTED	JURY DUTY PAYMENT	\$25.00	6/3/2021
CASH-OPERATING	448372	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448373	PRINTED	JURY DUTY PAYMENT	\$50.00	6/3/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	448374	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448375	PRINTED	JURY DUTY PAYMENT	\$25.00	6/3/2021
CASH-OPERATING	448376	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448377	PRINTED	JURY DUTY PAYMENT	\$25.00	6/3/2021
CASH-OPERATING	448378	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448379	PRINTED	JURY DUTY PAYMENT	\$31.40	6/3/2021
CASH-OPERATING	448380	PRINTED	JURY DUTY PAYMENT	\$50.00	6/3/2021
CASH-OPERATING	448381	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448382	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448383	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448384	PRINTED	JURY DUTY PAYMENT	\$103.80	6/3/2021
CASH-OPERATING	448385	PRINTED	JURY DUTY PAYMENT	\$69.20	6/3/2021
CASH-OPERATING	448386	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448387	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448388	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448389	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448390	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448391	PRINTED	JURY DUTY PAYMENT	\$25.00	6/3/2021
CASH-OPERATING	448392	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448393	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448394	PRINTED	JURY DUTY PAYMENT	\$26.60	6/3/2021
CASH-OPERATING	448395	PRINTED	JURY DUTY PAYMENT	\$25.00	6/3/2021
CASH-OPERATING	448396	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448397	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448398	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448399	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448400	PRINTED	JURY DUTY PAYMENT	\$29.80	6/3/2021
CASH-OPERATING	448401	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448402	PRINTED	JURY DUTY PAYMENT	\$50.00	6/3/2021
CASH-OPERATING	448403	PRINTED	JURY DUTY PAYMENT	\$56.40	6/3/2021
CASH-OPERATING	448404	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	448405	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448406	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448407	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448408	PRINTED	JURY DUTY PAYMENT	\$25.00	6/3/2021
CASH-OPERATING	448409	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448410	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448411	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448412	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448413	PRINTED	JURY DUTY PAYMENT	\$25.00	6/3/2021
CASH-OPERATING	448414	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448415	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448416	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448417	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448418	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448419	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448420	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448421	PRINTED	JURY DUTY PAYMENT	\$34.60	6/3/2021
CASH-OPERATING	448422	PRINTED	JURY DUTY PAYMENT	\$28.20	6/3/2021
CASH-OPERATING	448423	PRINTED	K & L TESTING INC	\$30.00	6/3/2021
CASH-OPERATING	448424	PRINTED	KIMBALL-MIDWEST	\$1,052.53	6/3/2021
CASH-OPERATING	448425	PRINTED	LAPORTE, APAC	\$30,681.25	6/3/2021
CASH-OPERATING	448426	PRINTED	LARRY'S HARDWARE INC	\$409.90	6/3/2021
CASH-OPERATING	448427	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$380.00	6/3/2021
CASH-OPERATING	448428	PRINTED	LOUISIANA LEGISLATIVE AUDITOR	\$5,000.00	6/3/2021
CASH-OPERATING	448429	PRINTED	LOUISIANA MAILING & SHIPPING SYSTEM INC	\$331.98	6/3/2021
CASH-OPERATING	448430	PRINTED	LOWE BROS LLC	\$81,372.86	6/3/2021
CASH-OPERATING	448431	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,100.00	6/3/2021
CASH-OPERATING	448432	PRINTED	ASHLEY VINSON MASSARINI	\$8,912.40	6/3/2021
CASH-OPERATING	448433	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$624.28	6/3/2021
CASH-OPERATING	448434	PRINTED	MG AUTOMATION & CONTROLS CORP	\$1,292.48	6/3/2021
CASH-OPERATING	448435	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$63.52	6/3/2021



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CASH-OPERATING	448436	PRINTED	BARBARA D MURPHY	\$800.00	6/3/2021
CASH-OPERATING	448437	PRINTED	NAPA AUTO PARTS-COVINGTON	\$8,038.12	6/3/2021
CASH-OPERATING	448438	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$2,287.50	6/3/2021
CASH-OPERATING	448439	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$1,175.00	6/3/2021
CASH-OPERATING	448440	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$697.22	6/3/2021
CASH-OPERATING	448441	PRINTED	O'KEEFE FEED & SEED LLC	\$359.50	6/3/2021
CASH-OPERATING	448442	PRINTED	OCHSNER CLINIC FOUNDATION	\$410.00	6/3/2021
CASH-OPERATING	448443	PRINTED	OLD RIVER	\$52.10	6/3/2021
CASH-OPERATING	448444	PRINTED	SAQ GULF HOLDINGS LLC	\$1,407.86	6/3/2021
CASH-OPERATING	448445	PRINTED	PERMIT REFUNDS	\$2,191.00	6/3/2021
CASH-OPERATING	448446	PRINTED	PORTABLE SERVICES INC	\$170.00	6/3/2021
CASH-OPERATING	448447	PRINTED	RAPID URGENT CARE INC	\$90.00	6/3/2021
CASH-OPERATING	448448	PRINTED	SAL LLC	\$775.00	6/3/2021
CASH-OPERATING	448449	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$5,050.00	6/3/2021
CASH-OPERATING	448450	PRINTED	TIM SANCHEZ	\$152.00	6/3/2021
CASH-OPERATING	448451	PRINTED	SEBRIGHT PRODUCTS INC	\$30,460.00	6/3/2021
CASH-OPERATING	448452	PRINTED	SECO PROPERTIES LLC	\$1,650.00	6/3/2021
CASH-OPERATING	448453	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$21,375.00	6/3/2021
CASH-OPERATING	448454	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$681,014.58	6/3/2021
CASH-OPERATING	448455	PRINTED	SLIDELL RENTALS 1, LLC	\$938.00	6/3/2021
CASH-OPERATING	448456	PRINTED	SOUTHERN TIRE MART	\$8,070.56	6/3/2021
CASH-OPERATING	448457	PRINTED	ST TAMMANY PARISH TAX COLLECTOR	\$89.36	6/3/2021
CASH-OPERATING	448458	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,165.88	6/3/2021
CASH-OPERATING	448459	PRINTED	STRANCO CONSTRUCTION LLC	\$16,361.28	6/3/2021
CASH-OPERATING	448460	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$5,720.00	6/3/2021
CASH-OPERATING	448461	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$10,803.92	6/3/2021
CASH-OPERATING	448462	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,343.75	6/3/2021
CASH-OPERATING	448463	PRINTED	TOWN OF ABITA SPRINGS	\$54.96	6/3/2021
CASH-OPERATING	448464	PRINTED	TURBO PROPERTIES LLC	\$6,300.00	6/3/2021
CASH-OPERATING	448465	PRINTED	ULINE INC	\$52.25	6/3/2021
CASH-OPERATING	448466	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$1,118.00	6/3/2021



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CASH-OPERATING	448467	PRINTED	USPS - POC	\$11,890.51	6/3/2021
CASH-OPERATING	448468	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,341.36	6/3/2021
CASH-OPERATING	448469	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$98.58	6/3/2021
CASH-OPERATING	448470	PRINTED	XEROX CORPORATION	\$319.48	6/3/2021
CASH-OPERATING	448471	PRINTED	ZEIGLER TREE AND TIMBER INC	\$730.00	6/3/2021
CASH-OPERATING	448473	EFT	ST TAMMANY COUNCIL ON AGING INC	\$32,076.13	6/4/2021
CASH-OPERATING	448474	EFT	COLONIAL INSURANCE	\$12,681.92	6/4/2021
CASH-OPERATING	448475	EFT	ST TAMMANY PARISH LIBRARY	\$234,577.82	6/4/2021
CASH-OPERATING	448476	EFT	STARC/BETTER WAY SERVICES	\$32,076.13	6/4/2021
CASH-OPERATING	448477	EFT	HUMANA INSURANCE COMPANY	\$487,286.81	6/7/2021
CASH-OPERATING	448478	EFT	HUMANA INSURANCE COMPANY	\$20,758.23	6/7/2021
CASH-OPERATING	448479	EFT	HUMANA INSURANCE COMPANY	\$3,226.19	6/7/2021
CASH-OPERATING	448480	EFT	HUMANA INSURANCE COMPANY	\$216.00	6/7/2021
CASH-OPERATING	448482	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	6/9/2021
CASH-OPERATING	448481	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$20,005.25	6/10/2021
CASH-OPERATING	448483	PRINTED	DUSTY GOFORTH	\$7,750.00	6/10/2021
CASH-OPERATING	448484	PRINTED	A-1 GLASS SERVICES INC	\$480.00	6/10/2021
CASH-OPERATING	448485	PRINTED	LAURIE & LAURIE LTD	\$375.00	6/10/2021
CASH-OPERATING	448486	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$11,982.88	6/10/2021
CASH-OPERATING	448487	PRINTED	AIRGAS INC	\$664.60	6/10/2021
CASH-OPERATING	448488	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$26,150.00	6/10/2021
CASH-OPERATING	448489	PRINTED	ALL SOUTH CONSULTING ENGINEERS LLC	\$39,221.60	6/10/2021
CASH-OPERATING	448490	PRINTED	AMERICAN EXPRESS	\$238.00	6/10/2021
CASH-OPERATING	448491	PRINTED	ANSWER-ONE MESSAGE CENTER	\$399.00	6/10/2021
CASH-OPERATING	448492	PRINTED	ARMA INTERNATIONAL INC	\$175.00	6/10/2021
CASH-OPERATING	448493	PRINTED	ASAKURA ROBINSON COMPANY LLC	\$20,000.88	6/10/2021
CASH-OPERATING	448494	PRINTED	AT&T MOBILITY	\$343.78	6/10/2021
CASH-OPERATING	448495	PRINTED	AT&T MOBILITY	\$40.16	6/10/2021
CASH-OPERATING	448496	PRINTED	ATMOS ENERGY	\$75.88	6/10/2021
CASH-OPERATING	448497	PRINTED	AUTOMATED CONTROL SYSTEMS, INC	\$430.00	6/10/2021
CASH-OPERATING	448498	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$3,312.78	6/10/2021



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CASH-OPERATING	448499	PRINTED	BIANCA G BAAS	\$2,600.00	6/10/2021
CASH-OPERATING	448500	PRINTED	BAILEY-MCCAFFERY LLC	\$1,348.00	6/10/2021
CASH-OPERATING	448501	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$335.34	6/10/2021
CASH-OPERATING	448502	PRINTED	BATON ROUGE INDUSTRIES INC	\$1,569.00	6/10/2021
CASH-OPERATING	448503	PRINTED	BATON ROUGE WINWATER WORKS CO	\$9,900.00	6/10/2021
CASH-OPERATING	448504	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	6/10/2021
CASH-OPERATING	448505	PRINTED	KIRK & SHERI BOUYELAS	\$1,251.75	6/10/2021
CASH-OPERATING	448506	PRINTED	BREAUX SERVICES INC	\$809.55	6/10/2021
CASH-OPERATING	448507	PRINTED	ROY K BURNS JR	\$1,500.00	6/10/2021
CASH-OPERATING	448509	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	6/10/2021
CASH-OPERATING	448510	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$4,860.00	6/10/2021
CASH-OPERATING	448511	PRINTED	CHRISTOPHER RYAN CASSIDY	\$532.00	6/10/2021
CASH-OPERATING	448512	PRINTED	DONALD PHILLIPS	\$420.00	6/10/2021
CASH-OPERATING	448513	PRINTED	CDW-G	\$681.01	6/10/2021
CASH-OPERATING	448514	PRINTED	CENTERPOINT ENERGY ENTEX	\$18.45	6/10/2021
CASH-OPERATING	448515	PRINTED	CENTERPOINT ENERGY ENTEX	\$20.08	6/10/2021
CASH-OPERATING	448516	PRINTED	CARJAK21 LLC	\$1,050.00	6/10/2021
CASH-OPERATING	448517	PRINTED	CIMSCO INC	\$5,537.40	6/10/2021
CASH-OPERATING	448518	PRINTED	CINTAS CORPORATION INC	\$61.13	6/10/2021
CASH-OPERATING	448519	PRINTED	CITY OF COVINGTON	\$237.63	6/10/2021
CASH-OPERATING	448520	PRINTED	CITY OF COVINGTON	\$2,318.00	6/10/2021
CASH-OPERATING	448521	PRINTED	CITY OF SLIDELL	\$98.79	6/10/2021
CASH-OPERATING	448522	PRINTED	CITY OF SLIDELL	\$2,482.73	6/10/2021
CASH-OPERATING	448523	PRINTED	CJMS RENTALS LLC	\$2,060.00	6/10/2021
CASH-OPERATING	448524	PRINTED	CARL CLAUDE	\$3,750.00	6/10/2021
CASH-OPERATING	448525	PRINTED	CLECO POWER LLC	\$35,678.47	6/10/2021
CASH-OPERATING	448526	PRINTED	CLECO SLIDELL	\$255.33	6/10/2021
CASH-OPERATING	448527	PRINTED	CLECO SLIDELL	\$80.69	6/10/2021
CASH-OPERATING	448528	PRINTED	CLERK OF COURT	\$89.00	6/10/2021
CASH-OPERATING	448529	PRINTED	CLERK OF COURT	\$2,770.00	6/10/2021
CASH-OPERATING	448530	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$294.00	6/10/2021



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CASH-OPERATING	448531	PRINTED	COLE'S RENTAL WORLD	\$692.50	6/10/2021
CASH-OPERATING	448532	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,671.68	6/10/2021
CASH-OPERATING	448533	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$4,490.00	6/10/2021
CASH-OPERATING	448534	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$1,050.00	6/10/2021
CASH-OPERATING	448535	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,101.65	6/10/2021
CASH-OPERATING	448536	PRINTED	COVINGTON SALES & SERVICES INC	\$3,766.92	6/10/2021
CASH-OPERATING	448537	PRINTED	D & S REBUILDERS INC	\$403.58	6/10/2021
CASH-OPERATING	448538	PRINTED	DAIGLE FISSE & KESSENICH, APLC	\$4,400.00	6/10/2021
CASH-OPERATING	448539	PRINTED	DAVIS PRODUCTS CO INC	\$218.12	6/10/2021
CASH-OPERATING	448540	PRINTED	DIMARTINO DAVIS	\$342.00	6/10/2021
CASH-OPERATING	448541	PRINTED	DELL MARKETING	\$2,057.84	6/10/2021
CASH-OPERATING	448542	PRINTED	DELTA CHEMICAL CORP	\$3,376.80	6/10/2021
CASH-OPERATING	448543	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,735.26	6/10/2021
CASH-OPERATING	448544	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$286.86	6/10/2021
CASH-OPERATING	448545	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$50.00	6/10/2021
CASH-OPERATING	448546	PRINTED	DIRECTV	\$65.99	6/10/2021
CASH-OPERATING	448547	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$7,821.50	6/10/2021
CASH-OPERATING	448548	PRINTED	DOCUCENTER	\$950.00	6/10/2021
CASH-OPERATING	448549	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$5,964.42	6/10/2021
CASH-OPERATING	448550	PRINTED	SCOTT DOWNS	\$342.00	6/10/2021
CASH-OPERATING	448551	PRINTED	DYNA-PLAY LLC	\$3,888.00	6/10/2021
CASH-OPERATING	448552	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,116.67	6/10/2021
CASH-OPERATING	448553	PRINTED	EMPIRE TRUCK SALES LLC	\$1,755.74	6/10/2021
CASH-OPERATING	448554	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$43.98	6/10/2021
CASH-OPERATING	448555	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$131.04	6/10/2021
CASH-OPERATING	448556	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$102.95	6/10/2021
CASH-OPERATING	448557	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$43.48	6/10/2021
CASH-OPERATING	448558	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$120.00	6/10/2021
CASH-OPERATING	448559	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$100.00	6/10/2021
CASH-OPERATING	448560	PRINTED	KAY DOLESE ESCHER	\$165.00	6/10/2021
CASH-OPERATING	448561	PRINTED	EXPRESS SERVICES INC	\$20,926.49	6/10/2021



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CASH-OPERATING	448562	PRINTED	ANDREW FAILLA	\$4,500.00	6/10/2021
CASH-OPERATING	448563	PRINTED	LAUREN SPRING FIELDS	\$582.93	6/10/2021
CASH-OPERATING	448564	PRINTED	FLEET SAFETY EQUIPMENT INC	\$2,095.60	6/10/2021
CASH-OPERATING	448565	PRINTED	FLUID PROCESS & PUMPS LLC	\$5,811.00	6/10/2021
CASH-OPERATING	448566	PRINTED	SUSAN MICHELLE GARRIGA	\$3,600.00	6/10/2021
CASH-OPERATING	448567	PRINTED	GAUBERT OIL COMPANY INC	\$1,936.00	6/10/2021
CASH-OPERATING	448568	PRINTED	RYAN G THOMAS	\$18,073.00	6/10/2021
CASH-OPERATING	448569	PRINTED	GENERAL MILL SUPPLIES INC	\$77.16	6/10/2021
CASH-OPERATING	448570	PRINTED	CRISTEN GRAHAM	\$342.00	6/10/2021
CASH-OPERATING	448571	PRINTED	GRAINGER INC	\$2,979.48	6/10/2021
CASH-OPERATING	448572	PRINTED	HACH CO	\$266.02	6/10/2021
CASH-OPERATING	448573	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$1,500.00	6/10/2021
CASH-OPERATING	448574	PRINTED	HARBORSIDE APARTMENTS LLC	\$12,250.00	6/10/2021
CASH-OPERATING	448575	PRINTED	MICHAEL HELBACH	\$342.00	6/10/2021
CASH-OPERATING	448576	PRINTED	GHX INDUSTRIAL LLC	\$3,140.09	6/10/2021
CASH-OPERATING	448577	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$60.00	6/10/2021
CASH-OPERATING	448578	PRINTED	INTERSTATE TRAILERS INC	\$2,730.00	6/10/2021
CASH-OPERATING	448579	PRINTED	KARL JOLLY	\$1,075.00	6/10/2021
CASH-OPERATING	448580	PRINTED	KEITHS TOWING SERVICE INC	\$441.00	6/10/2021
CASH-OPERATING	448581	PRINTED	STEVEN KERNAHAN	\$4,250.00	6/10/2021
CASH-OPERATING	448582	PRINTED	LAMARQUE FORD INC	\$3,262.02	6/10/2021
CASH-OPERATING	448583	PRINTED	JOHN LAPOUBLE	\$152.00	6/10/2021
CASH-OPERATING	448584	PRINTED	LEE TRACTOR COMPANY INC	\$519.22	6/10/2021
CASH-OPERATING	448585	PRINTED	LEVY'S APPLIANCE AND FURNITURE CO INC	\$1,384.75	6/10/2021
CASH-OPERATING	448586	PRINTED	LOUISIANA ATTORNEY DISCIPLINARY BOARD	\$235.00	6/10/2021
CASH-OPERATING	448587	PRINTED	LOUISIANA BAR ASSOCIATION	\$200.00	6/10/2021
CASH-OPERATING	448588	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$380.00	6/10/2021
CASH-OPERATING	448589	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,760.00	6/10/2021
CASH-OPERATING	448590	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$55,465.32	6/10/2021
CASH-OPERATING	448591	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	6/10/2021
CASH-OPERATING	448592	PRINTED	LOWE'S COMPANIES INC	\$869.27	6/10/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	448593	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,273.00	6/10/2021
CASH-OPERATING	448594	PRINTED	MAGNUS CONSTRUCTION INC	\$8,538.00	6/10/2021
CASH-OPERATING	448595	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$4,274.79	6/10/2021
CASH-OPERATING	448596	PRINTED	MEYER ENGINEER LTD	\$2,206.08	6/10/2021
CASH-OPERATING	448597	PRINTED	SCOTT J MEYER	\$684.00	6/10/2021
CASH-OPERATING	448598	PRINTED	MG AUTOMATION & CONTROLS CORP	\$1,058.41	6/10/2021
CASH-OPERATING	448599	PRINTED	THE MICHELSON FOUND ANIMALS FOUNDATION INC	\$3,728.40	6/10/2021
CASH-OPERATING	448600	PRINTED	DIANNE RENE MOLLERE CCR	\$1,000.00	6/10/2021
CASH-OPERATING	448601	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,866.80	6/10/2021
CASH-OPERATING	448602	PRINTED	NEEL-SCHAFFER INC	\$51,974.86	6/10/2021
CASH-OPERATING	448603	PRINTED	BARBARA LOVAS	\$130.00	6/10/2021
CASH-OPERATING	448604	PRINTED	GARY NUNEZ JR	\$342.00	6/10/2021
CASH-OPERATING	448605	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	6/10/2021
CASH-OPERATING	448606	PRINTED	OAK HARBOR EAST UTILITY	\$38.57	6/10/2021
CASH-OPERATING	448607	PRINTED	OCHSNER CLINIC FOUNDATION	\$1,330.00	6/10/2021
CASH-OPERATING	448608	PRINTED	BUDGET OFFICE FURNITURE INC	\$18,438.00	6/10/2021
CASH-OPERATING	448609	PRINTED	OLD RIVER	\$528.91	6/10/2021
CASH-OPERATING	448610	PRINTED	ONE TIME REFUND VENDOR	\$50.00	6/10/2021
CASH-OPERATING	448611	PRINTED	ONE TIME REFUND VENDOR	\$50.00	6/10/2021
CASH-OPERATING	448612	PRINTED	P-K EQUIPMENT LLC	\$1,443.30	6/10/2021
CASH-OPERATING	448613	PRINTED	GEAN PAGE	\$1,800.00	6/10/2021
CASH-OPERATING	448614	PRINTED	PAINT & BODY EXPERTS OF SLIDELL INC	\$1,238.45	6/10/2021
CASH-OPERATING	448615	PRINTED	VICTOR PENA	\$5,600.00	6/10/2021
CASH-OPERATING	448616	PRINTED	PENNINGTONS HARDWARE AND	\$341.89	6/10/2021
CASH-OPERATING	448617	PRINTED	PLANET HOME LENDING LLC	\$2,035.18	6/10/2021
CASH-OPERATING	448618	PRINTED	POLYJOHN ENTERPRISES CORP	\$7,750.00	6/10/2021
CASH-OPERATING	448619	PRINTED	KAY B PRUDHOMME	\$6,250.00	6/10/2021
CASH-OPERATING	448620	PRINTED	RAPID URGENT CARE INC	\$155.00	6/10/2021
CASH-OPERATING	448621	PRINTED	RED OX CONSTRUCTION LLC	\$4,675.00	6/10/2021
CASH-OPERATING	448622	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,805.38	6/10/2021
CASH-OPERATING	448623	PRINTED	REPUBLIC SERVICES INC	\$555.40	6/10/2021



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CASH-OPERATING	448624	PRINTED	RESOLVE SYSTEMS INC	\$2,904.69	6/10/2021
CASH-OPERATING	448625	PRINTED	CHARLES RUMFOLA	\$1,011.92	6/10/2021
CASH-OPERATING	448626	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,047.90	6/10/2021
CASH-OPERATING	448627	PRINTED	STATE OF LOUISIANA	\$510.61	6/10/2021
CASH-OPERATING	448628	PRINTED	SOUTHERN EARTH SCIENCES INC	\$3,000.00	6/10/2021
CASH-OPERATING	448629	PRINTED	SPEEDWAY PRINTING INC	\$290.00	6/10/2021
CASH-OPERATING	448630	PRINTED	ST TAMMANY FARMER	\$76.87	6/10/2021
CASH-OPERATING	448631	PRINTED	ST TAMMANY WEST CHAMBER	\$125.00	6/10/2021
CASH-OPERATING	448632	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,209.73	6/10/2021
CASH-OPERATING	448633	PRINTED	STEELE-R DEVELOPMENT LLC	\$105,064.50	6/10/2021
CASH-OPERATING	448634	PRINTED	ALLIED BEARING & SUPPLY	\$604.68	6/10/2021
CASH-OPERATING	448635	PRINTED	STP FIRST WARD JUSTICE COURT	\$50.00	6/10/2021
CASH-OPERATING	448636	PRINTED	STP TENTH WARD JUSTICE COURT	\$405.25	6/10/2021
CASH-OPERATING	448637	PRINTED	STP THIRD WARD JUSTICE COURT	\$1,475.00	6/10/2021
CASH-OPERATING	448638	PRINTED	STP THIRD WARD JUSTICE COURT	\$317.57	6/10/2021
CASH-OPERATING	448639	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$2,830.00	6/10/2021
CASH-OPERATING	448640	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$8,489.41	6/10/2021
CASH-OPERATING	448641	PRINTED	TERRA BELLA GROUP LLC	\$2,500.00	6/10/2021
CASH-OPERATING	448642	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$5,175.00	6/10/2021
CASH-OPERATING	448643	PRINTED	UNITED STATES TREASURY	\$75.00	6/10/2021
CASH-OPERATING	448644	PRINTED	UNITED STATES TREASURY	\$20.08	6/10/2021
CASH-OPERATING	448645	PRINTED	UTILITY REFUND VENDOR	\$104.66	6/10/2021
CASH-OPERATING	448646	PRINTED	UTILITY REFUND VENDOR	\$59.84	6/10/2021
CASH-OPERATING	448647	PRINTED	UTILITY REFUND VENDOR	\$1.43	6/10/2021
CASH-OPERATING	448648	PRINTED	UTILITY REFUND VENDOR	\$67.96	6/10/2021
CASH-OPERATING	448649	PRINTED	UTILITY REFUND VENDOR	\$166.49	6/10/2021
CASH-OPERATING	448650	PRINTED	UTILITY REFUND VENDOR	\$54.00	6/10/2021
CASH-OPERATING	448651	PRINTED	UTILITY REFUND VENDOR	\$103.57	6/10/2021
CASH-OPERATING	448652	PRINTED	UTILITY REFUND VENDOR	\$145.61	6/10/2021
CASH-OPERATING	448653	PRINTED	UTILITY REFUND VENDOR	\$84.35	6/10/2021
CASH-OPERATING	448654	PRINTED	UTILITY REFUND VENDOR	\$6.25	6/10/2021



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CASH-OPERATING	448655	PRINTED	UTILITY REFUND VENDOR	\$15.99	6/10/2021
CASH-OPERATING	448656	PRINTED	UTILITY REFUND VENDOR	\$126.11	6/10/2021
CASH-OPERATING	448657	PRINTED	UTILITY REFUND VENDOR	\$10.31	6/10/2021
CASH-OPERATING	448658	PRINTED	UTILITY REFUND VENDOR	\$37.57	6/10/2021
CASH-OPERATING	448659	PRINTED	UTILITY REFUND VENDOR	\$73.35	6/10/2021
CASH-OPERATING	448660	PRINTED	UTILITY REFUND VENDOR	\$67.25	6/10/2021
CASH-OPERATING	448661	PRINTED	UTILITY REFUND VENDOR	\$71.16	6/10/2021
CASH-OPERATING	448662	PRINTED	UTILITY REFUND VENDOR	\$102.38	6/10/2021
CASH-OPERATING	448663	PRINTED	UTILITY REFUND VENDOR	\$61.84	6/10/2021
CASH-OPERATING	448664	PRINTED	UTILITY REFUND VENDOR	\$72.76	6/10/2021
CASH-OPERATING	448665	PRINTED	UTILITY REFUND VENDOR	\$17.70	6/10/2021
CASH-OPERATING	448666	PRINTED	UTILITY REFUND VENDOR	\$77.75	6/10/2021
CASH-OPERATING	448667	PRINTED	UTILITY REFUND VENDOR	\$40.15	6/10/2021
CASH-OPERATING	448668	PRINTED	UTILITY REFUND VENDOR	\$200.00	6/10/2021
CASH-OPERATING	448669	PRINTED	UTILITY REFUND VENDOR	\$48.43	6/10/2021
CASH-OPERATING	448670	PRINTED	UTILITY REFUND VENDOR	\$13.87	6/10/2021
CASH-OPERATING	448671	PRINTED	UTILITY REFUND VENDOR	\$67.47	6/10/2021
CASH-OPERATING	448672	PRINTED	UTILITY REFUND VENDOR	\$95.24	6/10/2021
CASH-OPERATING	448673	PRINTED	UTILITY REFUND VENDOR	\$101.80	6/10/2021
CASH-OPERATING	448674	PRINTED	UTILITY REFUND VENDOR	\$174.05	6/10/2021
CASH-OPERATING	448675	PRINTED	UTILITY REFUND VENDOR	\$118.47	6/10/2021
CASH-OPERATING	448676	PRINTED	UTILITY REFUND VENDOR	\$77.51	6/10/2021
CASH-OPERATING	448677	PRINTED	UTILITY REFUND VENDOR	\$65.13	6/10/2021
CASH-OPERATING	448678	PRINTED	UTILITY REFUND VENDOR	\$0.68	6/10/2021
CASH-OPERATING	448679	PRINTED	UTILITY REFUND VENDOR	\$229.78	6/10/2021
CASH-OPERATING	448680	PRINTED	UTILITY REFUND VENDOR	\$6.51	6/10/2021
CASH-OPERATING	448681	PRINTED	UTILITY REFUND VENDOR	\$48.68	6/10/2021
CASH-OPERATING	448682	PRINTED	UTILITY REFUND VENDOR	\$38.94	6/10/2021
CASH-OPERATING	448683	PRINTED	UTILITY REFUND VENDOR	\$18.16	6/10/2021
CASH-OPERATING	448684	PRINTED	UTILITY REFUND VENDOR	\$131.71	6/10/2021
CASH-OPERATING	448685	PRINTED	UTILITY REFUND VENDOR	\$72.85	6/10/2021



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CASH-OPERATING	448686	PRINTED	UTILITY REFUND VENDOR	\$57.27	6/10/2021
CASH-OPERATING	448687	PRINTED	UTILITY REFUND VENDOR	\$35.20	6/10/2021
CASH-OPERATING	448688	PRINTED	UTILITY REFUND VENDOR	\$37.98	6/10/2021
CASH-OPERATING	448689	PRINTED	UTILITY REFUND VENDOR	\$135.01	6/10/2021
CASH-OPERATING	448690	PRINTED	UTILITY REFUND VENDOR	\$114.40	6/10/2021
CASH-OPERATING	448691	PRINTED	UTILITY REFUND VENDOR	\$152.39	6/10/2021
CASH-OPERATING	448692	PRINTED	UTILITY REFUND VENDOR	\$22.61	6/10/2021
CASH-OPERATING	448693	PRINTED	UTILITY REFUND VENDOR	\$11.99	6/10/2021
CASH-OPERATING	448694	PRINTED	UTILITY REFUND VENDOR	\$49.40	6/10/2021
CASH-OPERATING	448695	PRINTED	UTILITY REFUND VENDOR	\$152.25	6/10/2021
CASH-OPERATING	448696	PRINTED	UTILITY REFUND VENDOR	\$50.79	6/10/2021
CASH-OPERATING	448697	PRINTED	UTILITY REFUND VENDOR	\$134.48	6/10/2021
CASH-OPERATING	448698	PRINTED	UTILITY REFUND VENDOR	\$40.33	6/10/2021
CASH-OPERATING	448699	PRINTED	UTILITY REFUND VENDOR	\$122.92	6/10/2021
CASH-OPERATING	448700	PRINTED	UTILITY REFUND VENDOR	\$131.21	6/10/2021
CASH-OPERATING	448701	PRINTED	UTILITY REFUND VENDOR	\$120.36	6/10/2021
CASH-OPERATING	448702	PRINTED	UTILITY REFUND VENDOR	\$43.50	6/10/2021
CASH-OPERATING	448703	PRINTED	UTILITY REFUND VENDOR	\$74.16	6/10/2021
CASH-OPERATING	448704	PRINTED	UTILITY REFUND VENDOR	\$33.70	6/10/2021
CASH-OPERATING	448705	PRINTED	UTILITY REFUND VENDOR	\$35.47	6/10/2021
CASH-OPERATING	448706	PRINTED	UTILITY REFUND VENDOR	\$105.59	6/10/2021
CASH-OPERATING	448707	PRINTED	UTILITY REFUND VENDOR	\$115.56	6/10/2021
CASH-OPERATING	448708	PRINTED	UTILITY REFUND VENDOR	\$93.16	6/10/2021
CASH-OPERATING	448709	PRINTED	UTILITY REFUND VENDOR	\$83.16	6/10/2021
CASH-OPERATING	448710	PRINTED	UTILITY REFUND VENDOR	\$132.44	6/10/2021
CASH-OPERATING	448711	PRINTED	UTILITY REFUND VENDOR	\$40.44	6/10/2021
CASH-OPERATING	448712	PRINTED	UTILITY REFUND VENDOR	\$143.51	6/10/2021
CASH-OPERATING	448713	PRINTED	UTILITY REFUND VENDOR	\$41.73	6/10/2021
CASH-OPERATING	448714	PRINTED	UTILITY REFUND VENDOR	\$1.02	6/10/2021
CASH-OPERATING	448715	PRINTED	UTILITY REFUND VENDOR	\$13.19	6/10/2021
CASH-OPERATING	448716	PRINTED	UTILITY REFUND VENDOR	\$14.16	6/10/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	448717	PRINTED	UTILITY REFUND VENDOR	\$77.02	6/10/2021
CASH-OPERATING	448718	PRINTED	UTILITY REFUND VENDOR	\$112.97	6/10/2021
CASH-OPERATING	448719	PRINTED	UTILITY REFUND VENDOR	\$91.77	6/10/2021
CASH-OPERATING	448720	PRINTED	UTILITY REFUND VENDOR	\$103.25	6/10/2021
CASH-OPERATING	448721	PRINTED	UTILITY REFUND VENDOR	\$25.37	6/10/2021
CASH-OPERATING	448722	PRINTED	UTILITY REFUND VENDOR	\$78.21	6/10/2021
CASH-OPERATING	448723	PRINTED	UTILITY REFUND VENDOR	\$9.31	6/10/2021
CASH-OPERATING	448724	PRINTED	UTILITY REFUND VENDOR	\$150.00	6/10/2021
CASH-OPERATING	448725	PRINTED	UTILITY REFUND VENDOR	\$124.31	6/10/2021
CASH-OPERATING	448727	PRINTED	UTILITY REFUND VENDOR	\$58.23	6/10/2021
CASH-OPERATING	448728	PRINTED	UTILITY REFUND VENDOR	\$3.94	6/10/2021
CASH-OPERATING	448729	PRINTED	UTILITY REFUND VENDOR	\$138.16	6/10/2021
CASH-OPERATING	448730	PRINTED	UTILITY REFUND VENDOR	\$79.43	6/10/2021
CASH-OPERATING	448731	PRINTED	UTILITY REFUND VENDOR	\$11.28	6/10/2021
CASH-OPERATING	448732	PRINTED	UTILITY REFUND VENDOR	\$141.77	6/10/2021
CASH-OPERATING	448733	PRINTED	UTILITY REFUND VENDOR	\$121.80	6/10/2021
CASH-OPERATING	448734	PRINTED	UTILITY REFUND VENDOR	\$122.43	6/10/2021
CASH-OPERATING	448735	PRINTED	UTILITY REFUND VENDOR	\$105.98	6/10/2021
CASH-OPERATING	448736	PRINTED	UTILITY REFUND VENDOR	\$167.40	6/10/2021
CASH-OPERATING	448737	PRINTED	UTILITY REFUND VENDOR	\$63.16	6/10/2021
CASH-OPERATING	448738	PRINTED	UTILITY REFUND VENDOR	\$20.25	6/10/2021
CASH-OPERATING	448739	PRINTED	UTILITY REFUND VENDOR	\$7.83	6/10/2021
CASH-OPERATING	448740	PRINTED	UTILITY REFUND VENDOR	\$98.11	6/10/2021
CASH-OPERATING	448741	PRINTED	UTILITY REFUND VENDOR	\$16.21	6/10/2021
CASH-OPERATING	448742	PRINTED	UTILITY REFUND VENDOR	\$118.35	6/10/2021
CASH-OPERATING	448743	PRINTED	UTILITY REFUND VENDOR	\$39.23	6/10/2021
CASH-OPERATING	448744	PRINTED	UTILITY REFUND VENDOR	\$11.16	6/10/2021
CASH-OPERATING	448745	PRINTED	UTILITY REFUND VENDOR	\$88.16	6/10/2021
CASH-OPERATING	448746	PRINTED	UTILITY REFUND VENDOR	\$50.06	6/10/2021
CASH-OPERATING	448747	PRINTED	UTILITY REFUND VENDOR	\$83.23	6/10/2021
CASH-OPERATING	448748	PRINTED	UTILITY REFUND VENDOR	\$3.62	6/10/2021



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CASH-OPERATING	448749	PRINTED	UTILITY REFUND VENDOR	\$50.56	6/10/2021
CASH-OPERATING	448750	PRINTED	UTILITY REFUND VENDOR	\$149.30	6/10/2021
CASH-OPERATING	448751	PRINTED	UTILITY REFUND VENDOR	\$82.68	6/10/2021
CASH-OPERATING	448752	PRINTED	UTILITY REFUND VENDOR	\$84.27	6/10/2021
CASH-OPERATING	448753	PRINTED	UTILITY REFUND VENDOR	\$29.40	6/10/2021
CASH-OPERATING	448754	PRINTED	UTILITY REFUND VENDOR	\$46.70	6/10/2021
CASH-OPERATING	448755	PRINTED	UTILITY REFUND VENDOR	\$117.40	6/10/2021
CASH-OPERATING	448756	PRINTED	UTILITY REFUND VENDOR	\$95.44	6/10/2021
CASH-OPERATING	448757	PRINTED	UTILITY REFUND VENDOR	\$151.62	6/10/2021
CASH-OPERATING	448758	PRINTED	UTILITY REFUND VENDOR	\$16.87	6/10/2021
CASH-OPERATING	448759	PRINTED	UTILITY REFUND VENDOR	\$83.21	6/10/2021
CASH-OPERATING	448760	PRINTED	UTILITY REFUND VENDOR	\$88.16	6/10/2021
CASH-OPERATING	448761	PRINTED	UTILITY REFUND VENDOR	\$152.84	6/10/2021
CASH-OPERATING	448762	PRINTED	UTILITY REFUND VENDOR	\$125.12	6/10/2021
CASH-OPERATING	448763	PRINTED	WALKER DALY LLP	\$94,979.86	6/10/2021
CASH-OPERATING	448764	PRINTED	WALMART	\$78.58	6/10/2021
CASH-OPERATING	448765	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$11,143.28	6/10/2021
CASH-OPERATING	448766	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$69.36	6/10/2021
CASH-OPERATING	448767	PRINTED	CHRISTOPHER SCOTT WASHINGTON	\$342.00	6/10/2021
CASH-OPERATING	448768	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$2,721.20	6/10/2021
CASH-OPERATING	448769	PRINTED	WEST PUBLISHING CORPORATION	\$7,684.82	6/10/2021
CASH-OPERATING	448770	PRINTED	AIRPORT ROAD ASSOCIATION LTD	\$3,145.00	6/10/2021
CASH-OPERATING	448771	PRINTED	WURTH USA INC	\$1,377.65	6/10/2021
CASH-OPERATING	448772	PRINTED	WWTI SERVICES	\$1,953.50	6/10/2021
CASH-OPERATING	448773	PRINTED	XEROX CORPORATION	\$105.52	6/10/2021
CASH-OPERATING	448775	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,042.13	6/11/2021
CASH-OPERATING	448776	MANUAL	IRS	\$119,857.11	6/11/2021
CASH-OPERATING	448787	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$58.00	6/15/2021
CASH-OPERATING	448777	EFT	HUMANA INSURANCE COMPANY	\$496,646.52	6/17/2021
CASH-OPERATING	448778	EFT	HUMANA INSURANCE COMPANY	\$20,733.62	6/17/2021
CASH-OPERATING	448779	EFT	HUMANA INSURANCE COMPANY	\$3,240.56	6/17/2021



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CASH-OPERATING	448780	EFT	HUMANA INSURANCE COMPANY	\$228.00	6/17/2021
CASH-OPERATING	448781	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,640.74	6/17/2021
CASH-OPERATING	448782	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$13,370.98	6/17/2021
CASH-OPERATING	448783	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,750.10	6/17/2021
CASH-OPERATING	448784	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,743.22	6/17/2021
CASH-OPERATING	448785	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$169.80	6/17/2021
CASH-OPERATING	448786	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,471.15	6/17/2021
CASH-OPERATING	448788	PRINTED	PHILLIPS ABITA LUMBER CO	\$2,354.88	6/17/2021
CASH-OPERATING	448789	PRINTED	ACCARDO MATERIALS	\$3,879.92	6/17/2021
CASH-OPERATING	448790	PRINTED	ALLDATA	\$1,500.00	6/17/2021
CASH-OPERATING	448791	PRINTED	AMERICAN EXPRESS	\$356.63	6/17/2021
CASH-OPERATING	448792	PRINTED	ANIMAL HEALTH CLINIC	\$240.00	6/17/2021
CASH-OPERATING	448793	PRINTED	AT&T	\$518.00	6/17/2021
CASH-OPERATING	448794	PRINTED	AUTOMATED CONTROL SYSTEMS, INC	\$420.00	6/17/2021
CASH-OPERATING	448795	PRINTED	BANNER FORD	\$300.00	6/17/2021
CASH-OPERATING	448796	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$18,900.00	6/17/2021
CASH-OPERATING	448797	PRINTED	BAY MOTOR WINDING	\$17,505.00	6/17/2021
CASH-OPERATING	448798	PRINTED	BAYOU LIBERTY WATER	\$28.78	6/17/2021
CASH-OPERATING	448799	PRINTED	BAYOU LIBERTY WATER	\$30.02	6/17/2021
CASH-OPERATING	448800	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	6/17/2021
CASH-OPERATING	448801	PRINTED	BENECOM COMPUTER CO INC	\$625.00	6/17/2021
CASH-OPERATING	448802	PRINTED	KIRK & SHERI BOUYELAS AND ORLEANS SHORING LLC	\$79,864.00	6/17/2021
CASH-OPERATING	448803	PRINTED	BRENNAN WHOLESALE INC	\$158.50	6/17/2021
CASH-OPERATING	448804	PRINTED	JASON BROUSSARD	\$228.00	6/17/2021
CASH-OPERATING	448805	PRINTED	BUCHART HORN INC	\$9,371.00	6/17/2021
CASH-OPERATING	448806	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	6/17/2021
CASH-OPERATING	448807	PRINTED	CAMELLIA CORPORATION	\$11,195.64	6/17/2021
CASH-OPERATING	448808	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$4,951.75	6/17/2021
CASH-OPERATING	448809	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	6/17/2021
CASH-OPERATING	448810	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$3,312.00	6/17/2021
CASH-OPERATING	448811	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$5,170.00	6/17/2021



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CASH-OPERATING	448812	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$8,800.00	6/17/2021
CASH-OPERATING	448813	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$3,064.00	6/17/2021
CASH-OPERATING	448814	PRINTED	CDW-G	\$4,708.90	6/17/2021
CASH-OPERATING	448815	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$502.49	6/17/2021
CASH-OPERATING	448816	PRINTED	CIMSCO INC	\$2,854.00	6/17/2021
CASH-OPERATING	448817	PRINTED	CINTAS CORPORATION INC	\$54.10	6/17/2021
CASH-OPERATING	448818	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$913.51	6/17/2021
CASH-OPERATING	448819	PRINTED	CITY OF MANDEVILLE POLICE DEPARTMENT	\$50.00	6/17/2021
CASH-OPERATING	448820	PRINTED	CITY OF SLIDELL	\$201.73	6/17/2021
CASH-OPERATING	448821	PRINTED	CLECO POWER LLC	\$71,796.12	6/17/2021
CASH-OPERATING	448822	PRINTED	CLECO POWER LLC	\$71,388.00	6/17/2021
CASH-OPERATING	448823	PRINTED	CLERK OF COURT	\$220.00	6/17/2021
CASH-OPERATING	448824	PRINTED	CLERK OF COURT	\$1,490.00	6/17/2021
CASH-OPERATING	448825	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$69.00	6/17/2021
CASH-OPERATING	448826	PRINTED	COMMITTEE OF CERTIFICATION	\$590.00	6/17/2021
CASH-OPERATING	448827	PRINTED	CONTROL SYSTEMS INC	\$1,047.53	6/17/2021
CASH-OPERATING	448828	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$4,075.87	6/17/2021
CASH-OPERATING	448829	PRINTED	COVINGTON SALES & SERVICES INC	\$421.56	6/17/2021
CASH-OPERATING	448830	PRINTED	CREEK CONSTRUCTION LLC	\$120,151.45	6/17/2021
CASH-OPERATING	448831	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,850.00	6/17/2021
CASH-OPERATING	448832	PRINTED	DAVISON FUELS & OIL LLC	\$1,476.90	6/17/2021
CASH-OPERATING	448833	PRINTED	GEORGE E DEBRAM JR	\$7,425.00	6/17/2021
CASH-OPERATING	448834	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,735.26	6/17/2021
CASH-OPERATING	448835	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$286.86	6/17/2021
CASH-OPERATING	448836	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$50.00	6/17/2021
CASH-OPERATING	448837	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$16,973.70	6/17/2021
CASH-OPERATING	448838	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$4,875.00	6/17/2021
CASH-OPERATING	448839	PRINTED	DOCTOR'S EXCHANGE INC	\$7,724.00	6/17/2021
CASH-OPERATING	448840	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$84.54	6/17/2021
CASH-OPERATING	448841	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$5,514.97	6/17/2021
CASH-OPERATING	448842	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,451.32	6/17/2021



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CASH-OPERATING	448843	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$199.73	6/17/2021
CASH-OPERATING	448844	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$37.50	6/17/2021
CASH-OPERATING	448845	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	6/17/2021
CASH-OPERATING	448846	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$219.00	6/17/2021
CASH-OPERATING	448847	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$135.00	6/17/2021
CASH-OPERATING	448848	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	6/17/2021
CASH-OPERATING	448849	PRINTED	ENTERGY SERVICES INC	\$7,612.94	6/17/2021
CASH-OPERATING	448850	PRINTED	FEDERAL EXPRESS CORPORATION	\$23.61	6/17/2021
CASH-OPERATING	448851	PRINTED	LAUREN SPRING FIELDS	\$582.93	6/17/2021
CASH-OPERATING	448852	PRINTED	FUELTRAC INC	\$35,941.19	6/17/2021
CASH-OPERATING	448853	PRINTED	GAMEEL GABRIEL	\$9,514.52	6/17/2021
CASH-OPERATING	448854	PRINTED	GAUBERT OIL COMPANY INC	\$23,228.05	6/17/2021
CASH-OPERATING	448855	PRINTED	GBPDIRECT INC	\$10.32	6/17/2021
CASH-OPERATING	448856	PRINTED	GEH LLC	\$3,900.00	6/17/2021
CASH-OPERATING	448857	PRINTED	GRAINGER INC	\$2,693.26	6/17/2021
CASH-OPERATING	448858	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$662.50	6/17/2021
CASH-OPERATING	448859	PRINTED	HILL'S PET NUTRITION SALES INC	\$914.41	6/17/2021
CASH-OPERATING	448860	PRINTED	HIMEL AUTO PARTS INC PEARL RIVER	\$200.01	6/17/2021
CASH-OPERATING	448861	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$60.00	6/17/2021
CASH-OPERATING	448862	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$135.74	6/17/2021
CASH-OPERATING	448863	PRINTED	INTELLICORP RECORDS INC	\$461.40	6/17/2021
CASH-OPERATING	448864	PRINTED	ITA TRUCK SALES & SERVICE LLC	\$460.30	6/17/2021
CASH-OPERATING	448865	PRINTED	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,866.19	6/17/2021
CASH-OPERATING	448866	PRINTED	JOHN AUGUST JOHNSON	\$4,400.00	6/17/2021
CASH-OPERATING	448867	PRINTED	KEITHS TOWING SERVICE INC	\$65.00	6/17/2021
CASH-OPERATING	448868	PRINTED	KIMBALL-MIDWEST	\$3,710.15	6/17/2021
CASH-OPERATING	448869	PRINTED	BARRY LABOURDETTE	\$4,835.60	6/17/2021
CASH-OPERATING	448870	PRINTED	LAKE PONTCHARTRAIN BASIN FOUNDATION	\$22,609.96	6/17/2021
CASH-OPERATING	448871	PRINTED	LAMARQUE FORD INC	\$231.06	6/17/2021
CASH-OPERATING	448872	PRINTED	LARRY'S HARDWARE INC	\$775.23	6/17/2021
CASH-OPERATING	448873	PRINTED	LESSAN LLC	\$2,800.00	6/17/2021



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CASH-OPERATING	448875	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$250.00	6/17/2021
CASH-OPERATING	448876	PRINTED	ANDY LOCICERO	\$6,975.00	6/17/2021
CASH-OPERATING	448877	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$1,204.72	6/17/2021
CASH-OPERATING	448878	PRINTED	LOWE BROS LLC	\$960.00	6/17/2021
CASH-OPERATING	448879	PRINTED	LOWE'S COMPANIES INC	\$30.57	6/17/2021
CASH-OPERATING	448880	PRINTED	MANDEVILLE ANIMAL HOSPITAL	\$35.00	6/17/2021
CASH-OPERATING	448881	PRINTED	RAYMOND MARZILLI	\$342.00	6/17/2021
CASH-OPERATING	448882	PRINTED	MG AUTOMATION & CONTROLS CORP	\$5,767.01	6/17/2021
CASH-OPERATING	448883	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$154.40	6/17/2021
CASH-OPERATING	448884	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,640.00	6/17/2021
CASH-OPERATING	448885	PRINTED	DIANNE RENE MOLLERE CCR	\$750.00	6/17/2021
CASH-OPERATING	448886	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,464.08	6/17/2021
CASH-OPERATING	448887	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$4,208.60	6/17/2021
CASH-OPERATING	448888	PRINTED	ST TAMMANY HUMANE SOCIETY	\$320.00	6/17/2021
CASH-OPERATING	448889	PRINTED	OCHSNER CLINIC FOUNDATION	\$225.00	6/17/2021
CASH-OPERATING	448890	PRINTED	ONE TIME REFUND VENDOR	\$25.00	6/17/2021
CASH-OPERATING	448891	PRINTED	TERRY L OWENS	\$272.50	6/17/2021
CASH-OPERATING	448892	PRINTED	P & P REAL ESTATE LLC	\$15,000.00	6/17/2021
CASH-OPERATING	448893	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$2,150.00	6/17/2021
CASH-OPERATING	448894	PRINTED	PERMIT REFUNDS	\$4,950.00	6/17/2021
CASH-OPERATING	448895	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$289.50	6/17/2021
CASH-OPERATING	448896	PRINTED	PROJECT ENERGY SAVERS LLC	\$17,910.00	6/17/2021
CASH-OPERATING	448897	PRINTED	PROTEUS TECHNOLOGIES LLC	\$211.12	6/17/2021
CASH-OPERATING	448898	PRINTED	QUADIENT LEASING USA INC	\$963.22	6/17/2021
CASH-OPERATING	448899	PRINTED	JONATHON ROGERS	\$228.00	6/17/2021
CASH-OPERATING	448900	PRINTED	SHERWIN WILLIAMS	\$15.53	6/17/2021
CASH-OPERATING	448901	PRINTED	SLIDELL RENTALS 1, LLC	\$4,000.00	6/17/2021
CASH-OPERATING	448902	PRINTED	SHI INTERNATIONAL CORPORATION	\$2,093.52	6/17/2021
CASH-OPERATING	448903	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	6/17/2021
CASH-OPERATING	448904	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$463.45	6/17/2021
CASH-OPERATING	448905	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$775.10	6/17/2021



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CASH-OPERATING	448906	PRINTED	SOUTHERN TIRE MART	\$9,354.47	6/17/2021
CASH-OPERATING	448907	PRINTED	SPOK INC	\$124.42	6/17/2021
CASH-OPERATING	448908	PRINTED	ST TAMMANY FARMER	\$1,172.11	6/17/2021
CASH-OPERATING	448909	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$4,046.00	6/17/2021
CASH-OPERATING	448910	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$23.02	6/17/2021
CASH-OPERATING	448911	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,180.84	6/17/2021
CASH-OPERATING	448912	PRINTED	STATELINE CRANE LLC	\$2,010.00	6/17/2021
CASH-OPERATING	448913	PRINTED	STP TENTH WARD JUSTICE COURT	\$75.00	6/17/2021
CASH-OPERATING	448914	PRINTED	STP THIRD WARD JUSTICE COURT	\$443.56	6/17/2021
CASH-OPERATING	448915	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$727.40	6/17/2021
CASH-OPERATING	448916	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$54,575.40	6/17/2021
CASH-OPERATING	448917	PRINTED	TAMMANY MOBILE HOME PARK LLC	\$2,800.00	6/17/2021
CASH-OPERATING	448918	PRINTED	DIVERSIFIED GROUP LLC	\$3,198.47	6/17/2021
CASH-OPERATING	448919	PRINTED	TRUCKPRO HOLDING CORP	\$73.99	6/17/2021
CASH-OPERATING	448920	PRINTED	TYLER TECHNOLOGIES INC	\$139,831.45	6/17/2021
CASH-OPERATING	448921	PRINTED	UNIFORMS BY BAYOU INC	\$2,000.80	6/17/2021
CASH-OPERATING	448922	PRINTED	UNITED STATES TREASURY	\$75.00	6/17/2021
CASH-OPERATING	448923	PRINTED	UNITED STATES TREASURY	\$20.08	6/17/2021
CASH-OPERATING	448924	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$48.22	6/17/2021
CASH-OPERATING	448925	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$355.26	6/17/2021
CASH-OPERATING	448926	PRINTED	WEST PUBLISHING CORPORATION	\$2,487.40	6/17/2021
CASH-OPERATING	448927	PRINTED	WEST PUBLISHING CORPORATION	\$2,891.93	6/17/2021
CASH-OPERATING	448928	PRINTED	WES WOLSETER	\$925.00	6/17/2021
CASH-OPERATING	448929	PRINTED	SHAUN ELLIOTT WOOD	\$342.00	6/17/2021
CASH-OPERATING	448930	PRINTED	WT KENTZEL INC	\$684.00	6/17/2021
CASH-OPERATING	448931	PRINTED	XEROX CORPORATION	\$875.20	6/17/2021
CASH-OPERATING	448932	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,120.00	6/17/2021
CASH-OPERATING	448933	EFT	ST TAMMANY COUNCIL ON AGING INC	\$13,280.66	6/23/2021
CASH-OPERATING	448934	EFT	ST TAMMANY PARISH LIBRARY	\$83,866.66	6/23/2021
CASH-OPERATING	448935	EFT	STARC/BETTER WAY SERVICES	\$13,280.66	6/23/2021
CASH-OPERATING	448936	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$569.00	6/24/2021



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CASH-OPERATING	448937	PRINTED	ACCARDO MATERIALS	\$9,044.00	6/24/2021
CASH-OPERATING	448938	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$1,160.00	6/24/2021
CASH-OPERATING	448939	PRINTED	ADAMS AND REESE LLP	\$7,500.00	6/24/2021
CASH-OPERATING	448940	PRINTED	ADVANCED ELECTRICAL AND DATA SERVICES LLC	\$725.00	6/24/2021
CASH-OPERATING	448941	PRINTED	DONALD J GUASTELLA	\$1,200.00	6/24/2021
CASH-OPERATING	448942	PRINTED	AIRGAS INC	\$201.50	6/24/2021
CASH-OPERATING	448943	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	6/24/2021
CASH-OPERATING	448944	PRINTED	ANTIBES THREE LLC	\$8,500.00	6/24/2021
CASH-OPERATING	448945	PRINTED	100 SOUTHDOWN LLC	\$2,750.00	6/24/2021
CASH-OPERATING	448946	PRINTED	ATMOS ENERGY	\$31.15	6/24/2021
CASH-OPERATING	448947	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$1,130.65	6/24/2021
CASH-OPERATING	448948	PRINTED	BANK OF AMERICA N.A.	\$572.15	6/24/2021
CASH-OPERATING	448949	PRINTED	BANNER FORD	\$2,698.87	6/24/2021
CASH-OPERATING	448950	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$1,628.10	6/24/2021
CASH-OPERATING	448951	PRINTED	BATON ROUGE INDUSTRIES INC	\$3,664.00	6/24/2021
CASH-OPERATING	448952	PRINTED	BAY MOTOR WINDING	\$14,970.80	6/24/2021
CASH-OPERATING	448953	PRINTED	BEECH STREET PROPERTIES INC	\$5,700.00	6/24/2021
CASH-OPERATING	448954	PRINTED	BERNHARD MCC LLC	\$1,650.00	6/24/2021
CASH-OPERATING	448955	PRINTED	MULTI SERVICE CORPORATION	\$741.87	6/24/2021
CASH-OPERATING	448956	PRINTED	BREAUX SERVICES INC	\$810.00	6/24/2021
CASH-OPERATING	448957	PRINTED	CAMELLIA CORPORATION	\$22,846.31	6/24/2021
CASH-OPERATING	448958	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$4,018.73	6/24/2021
CASH-OPERATING	448959	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,326.95	6/24/2021
CASH-OPERATING	448960	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$574.67	6/24/2021
CASH-OPERATING	448961	PRINTED	CAR CRAFT INC	\$9,513.72	6/24/2021
CASH-OPERATING	448962	PRINTED	CARLOS URIBE	\$3,750.00	6/24/2021
CASH-OPERATING	448963	PRINTED	IQBAL PROPERTY LLC	\$900.00	6/24/2021
CASH-OPERATING	448964	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$3,069.30	6/24/2021
CASH-OPERATING	448965	PRINTED	CINTAS CORPORATION INC	\$61.13	6/24/2021
CASH-OPERATING	448966	PRINTED	CLEAR VIEW GLASS WORKS INC	\$790.00	6/24/2021
CASH-OPERATING	448967	PRINTED	CLECO POWER LLC	\$62,458.45	6/24/2021



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CASH-OPERATING	448968	PRINTED	CLECO POWER LLC	\$64.16	6/24/2021
CASH-OPERATING	448969	PRINTED	CLECO POWER LLC	\$31.80	6/24/2021
CASH-OPERATING	448970	PRINTED	CLECO SLIDELL	\$120.66	6/24/2021
CASH-OPERATING	448971	PRINTED	CLECO SLIDELL	\$157.11	6/24/2021
CASH-OPERATING	448972	PRINTED	CLERK OF COURT	\$320.00	6/24/2021
CASH-OPERATING	448973	PRINTED	CLERK OF COURT	\$110.00	6/24/2021
CASH-OPERATING	448974	PRINTED	CLERK OF COURT	\$110.00	6/24/2021
CASH-OPERATING	448975	PRINTED	CLERK OF COURT	\$110.00	6/24/2021
CASH-OPERATING	448976	PRINTED	CLERK OF COURT	\$110.00	6/24/2021
CASH-OPERATING	448977	PRINTED	CLERK OF COURT	\$110.00	6/24/2021
CASH-OPERATING	448978	PRINTED	CLERK OF COURT	\$60.00	6/24/2021
CASH-OPERATING	448979	PRINTED	CLERK OF COURT	\$110.00	6/24/2021
CASH-OPERATING	448980	PRINTED	CLERK OF COURT	\$650.00	6/24/2021
CASH-OPERATING	448981	PRINTED	CLERK OF COURT	\$1,690.00	6/24/2021
CASH-OPERATING	448982	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$177,632.22	6/24/2021
CASH-OPERATING	448983	PRINTED	CALEB B COLLIER	\$342.00	6/24/2021
CASH-OPERATING	448984	PRINTED	COLT INC	\$375.00	6/24/2021
CASH-OPERATING	448985	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$360.03	6/24/2021
CASH-OPERATING	448986	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$327.61	6/24/2021
CASH-OPERATING	448987	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$3,190.10	6/24/2021
CASH-OPERATING	448988	PRINTED	CYNTHIA CRAIN	\$600.00	6/24/2021
CASH-OPERATING	448989	PRINTED	CREEK CONSTRUCTION LLC	\$95,629.60	6/24/2021
CASH-OPERATING	448990	PRINTED	SAMUEL BOWLER	\$1,008.00	6/24/2021
CASH-OPERATING	448991	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$4,029.00	6/24/2021
CASH-OPERATING	448992	PRINTED	D & S REBUILDERS INC	\$1,479.80	6/24/2021
CASH-OPERATING	448993	PRINTED	DAIGLE FISSE & KESSENICH, APLC	\$5,410.00	6/24/2021
CASH-OPERATING	448994	PRINTED	DP2 BILLING SOLUTIONS LLC	\$9,072.43	6/24/2021
CASH-OPERATING	448995	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$5,500.00	6/24/2021
CASH-OPERATING	448996	PRINTED	DAVIS PRODUCTS CO INC	\$314.06	6/24/2021
CASH-OPERATING	448997	PRINTED	DELTA CHEMICAL CORP	\$3,650.40	6/24/2021
CASH-OPERATING	448998	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$113.00	6/24/2021



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CASH-OPERATING	448999	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$14,392.95	6/24/2021
CASH-OPERATING	449000	PRINTED	SCOTT DOWNS	\$684.00	6/24/2021
CASH-OPERATING	449001	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$866.05	6/24/2021
CASH-OPERATING	449002	PRINTED	EMPIRE TRUCK SALES LLC	\$3,611.27	6/24/2021
CASH-OPERATING	449003	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$126.00	6/24/2021
CASH-OPERATING	449004	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$169.00	6/24/2021
CASH-OPERATING	449005	PRINTED	ENTERGY SERVICES INC	\$983.61	6/24/2021
CASH-OPERATING	449006	PRINTED	EXECUTIVE HOUSE PROPERTY	\$1,700.00	6/24/2021
CASH-OPERATING	449007	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$8,733.15	6/24/2021
CASH-OPERATING	449008	PRINTED	GAUBERT OIL COMPANY INC	\$1,595.15	6/24/2021
CASH-OPERATING	449009	PRINTED	GEH LLC	\$690.00	6/24/2021
CASH-OPERATING	449010	PRINTED	GENERAL MILL SUPPLIES INC	\$4,487.75	6/24/2021
CASH-OPERATING	449011	PRINTED	GOLF CART WORLD LLC	\$195.00	6/24/2021
CASH-OPERATING	449012	PRINTED	CRISTEN GRAHAM	\$342.00	6/24/2021
CASH-OPERATING	449013	PRINTED	GRAINGER INC	\$6,913.70	6/24/2021
CASH-OPERATING	449014	PRINTED	KEVIN GUITTEREZ	\$19,594.00	6/24/2021
CASH-OPERATING	449015	PRINTED	H & E EQUIPMENT SERVICES INC	\$6,650.00	6/24/2021
CASH-OPERATING	449016	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$7,282.50	6/24/2021
CASH-OPERATING	449017	PRINTED	HACH CO	\$628.44	6/24/2021
CASH-OPERATING	449018	PRINTED	HAHN ENTERPRISES INC	\$92,109.00	6/24/2021
CASH-OPERATING	449019	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$300.00	6/24/2021
CASH-OPERATING	449020	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$5,000.00	6/24/2021
CASH-OPERATING	449021	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$10,316.00	6/24/2021
CASH-OPERATING	449022	PRINTED	HARTMAN ENGINEERING INC	\$9,374.50	6/24/2021
CASH-OPERATING	449023	PRINTED	RICHARD HAYWARD	\$11,250.00	6/24/2021
CASH-OPERATING	449024	PRINTED	HINTON LOCK & KEY LLC	\$765.00	6/24/2021
CASH-OPERATING	449025	PRINTED	HUNT SOUTHLAND REFINING CO	\$348.44	6/24/2021
CASH-OPERATING	449026	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$9,084.30	6/24/2021
CASH-OPERATING	449027	PRINTED	RICOH USA	\$258.83	6/24/2021
CASH-OPERATING	449028	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449029	PRINTED	JURY DUTY PAYMENT	\$31.40	6/24/2021



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CASH-OPERATING	449030	PRINTED	JURY DUTY PAYMENT	\$112.80	6/24/2021
CASH-OPERATING	449031	PRINTED	JURY DUTY PAYMENT	\$103.80	6/24/2021
CASH-OPERATING	449032	PRINTED	JURY DUTY PAYMENT	\$56.40	6/24/2021
CASH-OPERATING	449033	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449034	PRINTED	JURY DUTY PAYMENT	\$94.20	6/24/2021
CASH-OPERATING	449035	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449036	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449037	PRINTED	JURY DUTY PAYMENT	\$56.40	6/24/2021
CASH-OPERATING	449038	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449039	PRINTED	JURY DUTY PAYMENT	\$56.40	6/24/2021
CASH-OPERATING	449040	PRINTED	JURY DUTY PAYMENT	\$50.00	6/24/2021
CASH-OPERATING	449041	PRINTED	JURY DUTY PAYMENT	\$75.00	6/24/2021
CASH-OPERATING	449042	PRINTED	JURY DUTY PAYMENT	\$56.40	6/24/2021
CASH-OPERATING	449043	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449044	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449045	PRINTED	JURY DUTY PAYMENT	\$138.40	6/24/2021
CASH-OPERATING	449046	PRINTED	JURY DUTY PAYMENT	\$56.40	6/24/2021
CASH-OPERATING	449047	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449048	PRINTED	JURY DUTY PAYMENT	\$69.20	6/24/2021
CASH-OPERATING	449049	PRINTED	JURY DUTY PAYMENT	\$75.00	6/24/2021
CASH-OPERATING	449050	PRINTED	JURY DUTY PAYMENT	\$138.40	6/24/2021
CASH-OPERATING	449051	PRINTED	JURY DUTY PAYMENT	\$28.84	6/24/2021
CASH-OPERATING	449052	PRINTED	JURY DUTY PAYMENT	\$69.20	6/24/2021
CASH-OPERATING	449053	PRINTED	JURY DUTY PAYMENT	\$69.20	6/24/2021
CASH-OPERATING	449054	PRINTED	JURY DUTY PAYMENT	\$138.40	6/24/2021
CASH-OPERATING	449055	PRINTED	JURY DUTY PAYMENT	\$112.80	6/24/2021
CASH-OPERATING	449056	PRINTED	JURY DUTY PAYMENT	\$103.80	6/24/2021
CASH-OPERATING	449057	PRINTED	JURY DUTY PAYMENT	\$103.80	6/24/2021
CASH-OPERATING	449058	PRINTED	JURY DUTY PAYMENT	\$75.00	6/24/2021
CASH-OPERATING	449059	PRINTED	JURY DUTY PAYMENT	\$84.60	6/24/2021
CASH-OPERATING	449060	PRINTED	JURY DUTY PAYMENT	\$86.52	6/24/2021



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CASH-OPERATING	449061	PRINTED	JURY DUTY PAYMENT	\$50.00	6/24/2021
CASH-OPERATING	449062	PRINTED	JURY DUTY PAYMENT	\$56.40	6/24/2021
CASH-OPERATING	449063	PRINTED	JURY DUTY PAYMENT	\$69.20	6/24/2021
CASH-OPERATING	449064	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449065	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449066	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449067	PRINTED	JURY DUTY PAYMENT	\$25.00	6/24/2021
CASH-OPERATING	449068	PRINTED	JURY DUTY PAYMENT	\$69.20	6/24/2021
CASH-OPERATING	449069	PRINTED	JURY DUTY PAYMENT	\$138.40	6/24/2021
CASH-OPERATING	449070	PRINTED	JURY DUTY PAYMENT	\$84.60	6/24/2021
CASH-OPERATING	449071	PRINTED	JURY DUTY PAYMENT	\$25.00	6/24/2021
CASH-OPERATING	449072	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449073	PRINTED	JURY DUTY PAYMENT	\$138.40	6/24/2021
CASH-OPERATING	449074	PRINTED	JURY DUTY PAYMENT	\$25.00	6/24/2021
CASH-OPERATING	449075	PRINTED	JURY DUTY PAYMENT	\$75.00	6/24/2021
CASH-OPERATING	449076	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449077	PRINTED	JURY DUTY PAYMENT	\$84.60	6/24/2021
CASH-OPERATING	449078	PRINTED	JURY DUTY PAYMENT	\$26.60	6/24/2021
CASH-OPERATING	449079	PRINTED	JURY DUTY PAYMENT	\$138.40	6/24/2021
CASH-OPERATING	449080	PRINTED	JURY DUTY PAYMENT	\$50.00	6/24/2021
CASH-OPERATING	449081	PRINTED	JURY DUTY PAYMENT	\$75.00	6/24/2021
CASH-OPERATING	449082	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449083	PRINTED	JURY DUTY PAYMENT	\$56.40	6/24/2021
CASH-OPERATING	449084	PRINTED	JURY DUTY PAYMENT	\$84.60	6/24/2021
CASH-OPERATING	449085	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449086	PRINTED	JURY DUTY PAYMENT	\$79.80	6/24/2021
CASH-OPERATING	449088	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449089	PRINTED	JURY DUTY PAYMENT	\$50.00	6/24/2021
CASH-OPERATING	449090	PRINTED	JURY DUTY PAYMENT	\$62.80	6/24/2021
CASH-OPERATING	449091	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449092	PRINTED	JURY DUTY PAYMENT	\$25.00	6/24/2021



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CASH-OPERATING	449093	PRINTED	JURY DUTY PAYMENT	\$84.60	6/24/2021
CASH-OPERATING	449094	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449095	PRINTED	JURY DUTY PAYMENT	\$69.20	6/24/2021
CASH-OPERATING	449096	PRINTED	JURY DUTY PAYMENT	\$138.40	6/24/2021
CASH-OPERATING	449097	PRINTED	JURY DUTY PAYMENT	\$69.20	6/24/2021
CASH-OPERATING	449098	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449099	PRINTED	JURY DUTY PAYMENT	\$112.80	6/24/2021
CASH-OPERATING	449100	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449101	PRINTED	JURY DUTY PAYMENT	\$103.80	6/24/2021
CASH-OPERATING	449102	PRINTED	JURY DUTY PAYMENT	\$138.40	6/24/2021
CASH-OPERATING	449103	PRINTED	JURY DUTY PAYMENT	\$25.00	6/24/2021
CASH-OPERATING	449104	PRINTED	JURY DUTY PAYMENT	\$56.40	6/24/2021
CASH-OPERATING	449105	PRINTED	JURY DUTY PAYMENT	\$75.00	6/24/2021
CASH-OPERATING	449106	PRINTED	JURY DUTY PAYMENT	\$103.80	6/24/2021
CASH-OPERATING	449107	PRINTED	JURY DUTY PAYMENT	\$25.00	6/24/2021
CASH-OPERATING	449108	PRINTED	JURY DUTY PAYMENT	\$28.84	6/24/2021
CASH-OPERATING	449109	PRINTED	JURY DUTY PAYMENT	\$25.00	6/24/2021
CASH-OPERATING	449110	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449111	PRINTED	JURY DUTY PAYMENT	\$103.80	6/24/2021
CASH-OPERATING	449112	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449113	PRINTED	JURY DUTY PAYMENT	\$103.80	6/24/2021
CASH-OPERATING	449114	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449115	PRINTED	JURY DUTY PAYMENT	\$69.20	6/24/2021
CASH-OPERATING	449116	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449117	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449118	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449119	PRINTED	JURY DUTY PAYMENT	\$25.00	6/24/2021
CASH-OPERATING	449120	PRINTED	JURY DUTY PAYMENT	\$125.60	6/24/2021
CASH-OPERATING	449121	PRINTED	JURY DUTY PAYMENT	\$100.00	6/24/2021
CASH-OPERATING	449122	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449123	PRINTED	JURY DUTY PAYMENT	\$25.00	6/24/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	449124	PRINTED	JURY DUTY PAYMENT	\$25.00	6/24/2021
CASH-OPERATING	449125	PRINTED	JURY DUTY PAYMENT	\$25.00	6/24/2021
CASH-OPERATING	449126	PRINTED	JURY DUTY PAYMENT	\$56.40	6/24/2021
CASH-OPERATING	449127	PRINTED	JURY DUTY PAYMENT	\$84.60	6/24/2021
CASH-OPERATING	449128	PRINTED	JURY DUTY PAYMENT	\$50.00	6/24/2021
CASH-OPERATING	449129	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449130	PRINTED	JURY DUTY PAYMENT	\$84.60	6/24/2021
CASH-OPERATING	449131	PRINTED	JURY DUTY PAYMENT	\$79.80	6/24/2021
CASH-OPERATING	449132	PRINTED	JURY DUTY PAYMENT	\$112.80	6/24/2021
CASH-OPERATING	449133	PRINTED	JURY DUTY PAYMENT	\$75.00	6/24/2021
CASH-OPERATING	449134	PRINTED	JURY DUTY PAYMENT	\$50.00	6/24/2021
CASH-OPERATING	449135	PRINTED	JURY DUTY PAYMENT	\$25.00	6/24/2021
CASH-OPERATING	449136	PRINTED	JURY DUTY PAYMENT	\$25.00	6/24/2021
CASH-OPERATING	449137	PRINTED	JURY DUTY PAYMENT	\$25.00	6/24/2021
CASH-OPERATING	449138	PRINTED	JURY DUTY PAYMENT	\$56.40	6/24/2021
CASH-OPERATING	449139	PRINTED	JURY DUTY PAYMENT	\$28.84	6/24/2021
CASH-OPERATING	449140	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449141	PRINTED	JURY DUTY PAYMENT	\$26.60	6/24/2021
CASH-OPERATING	449142	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449143	PRINTED	JURY DUTY PAYMENT	\$103.80	6/24/2021
CASH-OPERATING	449144	PRINTED	JURY DUTY PAYMENT	\$89.40	6/24/2021
CASH-OPERATING	449145	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449146	PRINTED	JURY DUTY PAYMENT	\$56.40	6/24/2021
CASH-OPERATING	449147	PRINTED	JURY DUTY PAYMENT	\$25.00	6/24/2021
CASH-OPERATING	449148	PRINTED	JURY DUTY PAYMENT	\$86.52	6/24/2021
CASH-OPERATING	449149	PRINTED	JURY DUTY PAYMENT	\$103.80	6/24/2021
CASH-OPERATING	449150	PRINTED	JURY DUTY PAYMENT	\$25.00	6/24/2021
CASH-OPERATING	449151	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449152	PRINTED	JURY DUTY PAYMENT	\$138.40	6/24/2021
CASH-OPERATING	449153	PRINTED	JURY DUTY PAYMENT	\$94.20	6/24/2021
CASH-OPERATING	449154	PRINTED	JURY DUTY PAYMENT	\$25.00	6/24/2021



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CASH-OPERATING	449155	PRINTED	JURY DUTY PAYMENT	\$84.60	6/24/2021
CASH-OPERATING	449156	PRINTED	JURY DUTY PAYMENT	\$75.00	6/24/2021
CASH-OPERATING	449157	PRINTED	JURY DUTY PAYMENT	\$112.80	6/24/2021
CASH-OPERATING	449158	PRINTED	JURY DUTY PAYMENT	\$84.60	6/24/2021
CASH-OPERATING	449159	PRINTED	JURY DUTY PAYMENT	\$103.80	6/24/2021
CASH-OPERATING	449160	PRINTED	JURY DUTY PAYMENT	\$25.00	6/24/2021
CASH-OPERATING	449161	PRINTED	JURY DUTY PAYMENT	\$25.00	6/24/2021
CASH-OPERATING	449162	PRINTED	JURY DUTY PAYMENT	\$69.20	6/24/2021
CASH-OPERATING	449163	PRINTED	JURY DUTY PAYMENT	\$84.60	6/24/2021
CASH-OPERATING	449164	PRINTED	JURY DUTY PAYMENT	\$112.80	6/24/2021
CASH-OPERATING	449165	PRINTED	JURY DUTY PAYMENT	\$28.84	6/24/2021
CASH-OPERATING	449166	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449167	PRINTED	JURY DUTY PAYMENT	\$50.00	6/24/2021
CASH-OPERATING	449168	PRINTED	JURY DUTY PAYMENT	\$138.40	6/24/2021
CASH-OPERATING	449169	PRINTED	JURY DUTY PAYMENT	\$56.40	6/24/2021
CASH-OPERATING	449170	PRINTED	JURY DUTY PAYMENT	\$94.20	6/24/2021
CASH-OPERATING	449171	PRINTED	JURY DUTY PAYMENT	\$103.80	6/24/2021
CASH-OPERATING	449172	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449173	PRINTED	JURY DUTY PAYMENT	\$84.60	6/24/2021
CASH-OPERATING	449174	PRINTED	JURY DUTY PAYMENT	\$56.40	6/24/2021
CASH-OPERATING	449175	PRINTED	JURY DUTY PAYMENT	\$100.00	6/24/2021
CASH-OPERATING	449176	PRINTED	JURY DUTY PAYMENT	\$138.40	6/24/2021
CASH-OPERATING	449177	PRINTED	JURY DUTY PAYMENT	\$50.00	6/24/2021
CASH-OPERATING	449178	PRINTED	JURY DUTY PAYMENT	\$31.40	6/24/2021
CASH-OPERATING	449179	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449180	PRINTED	JURY DUTY PAYMENT	\$94.20	6/24/2021
CASH-OPERATING	449181	PRINTED	JURY DUTY PAYMENT	\$103.80	6/24/2021
CASH-OPERATING	449182	PRINTED	JURY DUTY PAYMENT	\$89.40	6/24/2021
CASH-OPERATING	449183	PRINTED	JURY DUTY PAYMENT	\$115.36	6/24/2021
CASH-OPERATING	449184	PRINTED	JURY DUTY PAYMENT	\$119.20	6/24/2021
CASH-OPERATING	449185	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021



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CASH-OPERATING	449186	PRINTED	JURY DUTY PAYMENT	\$25.00	6/24/2021
CASH-OPERATING	449187	PRINTED	JURY DUTY PAYMENT	\$112.80	6/24/2021
CASH-OPERATING	449188	PRINTED	JURY DUTY PAYMENT	\$103.80	6/24/2021
CASH-OPERATING	449189	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449190	PRINTED	JURY DUTY PAYMENT	\$50.00	6/24/2021
CASH-OPERATING	449191	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449192	PRINTED	JURY DUTY PAYMENT	\$138.40	6/24/2021
CASH-OPERATING	449193	PRINTED	JURY DUTY PAYMENT	\$75.00	6/24/2021
CASH-OPERATING	449194	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449195	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449196	PRINTED	JURY DUTY PAYMENT	\$103.80	6/24/2021
CASH-OPERATING	449197	PRINTED	JURY DUTY PAYMENT	\$138.40	6/24/2021
CASH-OPERATING	449198	PRINTED	JURY DUTY PAYMENT	\$50.00	6/24/2021
CASH-OPERATING	449199	PRINTED	JURY DUTY PAYMENT	\$138.40	6/24/2021
CASH-OPERATING	449200	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449201	PRINTED	JURY DUTY PAYMENT	\$84.60	6/24/2021
CASH-OPERATING	449202	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449203	PRINTED	JURY DUTY PAYMENT	\$56.40	6/24/2021
CASH-OPERATING	449204	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449205	PRINTED	JURY DUTY PAYMENT	\$100.00	6/24/2021
CASH-OPERATING	449206	PRINTED	JURY DUTY PAYMENT	\$103.80	6/24/2021
CASH-OPERATING	449207	PRINTED	JURY DUTY PAYMENT	\$62.80	6/24/2021
CASH-OPERATING	449208	PRINTED	JURY DUTY PAYMENT	\$100.00	6/24/2021
CASH-OPERATING	449209	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449210	PRINTED	JURY DUTY PAYMENT	\$112.80	6/24/2021
CASH-OPERATING	449211	PRINTED	JURY DUTY PAYMENT	\$103.80	6/24/2021
CASH-OPERATING	449212	PRINTED	JURY DUTY PAYMENT	\$25.00	6/24/2021
CASH-OPERATING	449213	PRINTED	JURY DUTY PAYMENT	\$75.00	6/24/2021
CASH-OPERATING	449214	PRINTED	JURY DUTY PAYMENT	\$69.20	6/24/2021
CASH-OPERATING	449215	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449216	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021



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CASH-OPERATING	449217	PRINTED	JURY DUTY PAYMENT	\$56.40	6/24/2021
CASH-OPERATING	449218	PRINTED	JURY DUTY PAYMENT	\$75.00	6/24/2021
CASH-OPERATING	449219	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449220	PRINTED	JURY DUTY PAYMENT	\$112.80	6/24/2021
CASH-OPERATING	449221	PRINTED	JURY DUTY PAYMENT	\$84.60	6/24/2021
CASH-OPERATING	449222	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449223	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449224	PRINTED	JURY DUTY PAYMENT	\$75.00	6/24/2021
CASH-OPERATING	449225	PRINTED	JURY DUTY PAYMENT	\$103.80	6/24/2021
CASH-OPERATING	449226	PRINTED	JURY DUTY PAYMENT	\$53.20	6/24/2021
CASH-OPERATING	449227	PRINTED	JURY DUTY PAYMENT	\$75.00	6/24/2021
CASH-OPERATING	449228	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449229	PRINTED	JURY DUTY PAYMENT	\$103.80	6/24/2021
CASH-OPERATING	449230	PRINTED	JURY DUTY PAYMENT	\$75.00	6/24/2021
CASH-OPERATING	449231	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449232	PRINTED	JURY DUTY PAYMENT	\$84.60	6/24/2021
CASH-OPERATING	449233	PRINTED	JURY DUTY PAYMENT	\$69.20	6/24/2021
CASH-OPERATING	449234	PRINTED	JURY DUTY PAYMENT	\$75.00	6/24/2021
CASH-OPERATING	449235	PRINTED	JURY DUTY PAYMENT	\$103.80	6/24/2021
CASH-OPERATING	449236	PRINTED	JURY DUTY PAYMENT	\$56.40	6/24/2021
CASH-OPERATING	449237	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449238	PRINTED	JURY DUTY PAYMENT	\$50.00	6/24/2021
CASH-OPERATING	449239	PRINTED	JURY DUTY PAYMENT	\$25.00	6/24/2021
CASH-OPERATING	449240	PRINTED	JURY DUTY PAYMENT	\$31.40	6/24/2021
CASH-OPERATING	449241	PRINTED	JURY DUTY PAYMENT	\$138.40	6/24/2021
CASH-OPERATING	449242	PRINTED	JURY DUTY PAYMENT	\$50.00	6/24/2021
CASH-OPERATING	449243	PRINTED	JURY DUTY PAYMENT	\$31.40	6/24/2021
CASH-OPERATING	449244	PRINTED	JURY DUTY PAYMENT	\$69.20	6/24/2021
CASH-OPERATING	449245	PRINTED	JURY DUTY PAYMENT	\$89.40	6/24/2021
CASH-OPERATING	449246	PRINTED	JURY DUTY PAYMENT	\$50.00	6/24/2021
CASH-OPERATING	449247	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021



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CASH-OPERATING	449248	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449249	PRINTED	JURY DUTY PAYMENT	\$100.00	6/24/2021
CASH-OPERATING	449250	PRINTED	JURY DUTY PAYMENT	\$34.60	6/24/2021
CASH-OPERATING	449251	PRINTED	JURY DUTY PAYMENT	\$75.00	6/24/2021
CASH-OPERATING	449252	PRINTED	JURY DUTY PAYMENT	\$50.00	6/24/2021
CASH-OPERATING	449253	PRINTED	JURY DUTY PAYMENT	\$89.40	6/24/2021
CASH-OPERATING	449254	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449255	PRINTED	JURY DUTY PAYMENT	\$103.80	6/24/2021
CASH-OPERATING	449256	PRINTED	JURY DUTY PAYMENT	\$138.40	6/24/2021
CASH-OPERATING	449257	PRINTED	JURY DUTY PAYMENT	\$50.00	6/24/2021
CASH-OPERATING	449258	PRINTED	JURY DUTY PAYMENT	\$103.80	6/24/2021
CASH-OPERATING	449259	PRINTED	JURY DUTY PAYMENT	\$28.20	6/24/2021
CASH-OPERATING	449260	PRINTED	JV BURKES & ASSOCIATES INC	\$4,690.00	6/24/2021
CASH-OPERATING	449261	PRINTED	K & L TESTING INC	\$2,800.00	6/24/2021
CASH-OPERATING	449262	PRINTED	CHAD KEATING	\$342.00	6/24/2021
CASH-OPERATING	449263	PRINTED	KEITHS TOWING SERVICE INC	\$338.00	6/24/2021
CASH-OPERATING	449264	PRINTED	KIMBALL-MIDWEST	\$133.50	6/24/2021
CASH-OPERATING	449265	PRINTED	KONE INC	\$980.00	6/24/2021
CASH-OPERATING	449266	PRINTED	KYLE ASSOCIATES LLC	\$16,110.00	6/24/2021
CASH-OPERATING	449267	PRINTED	LACOMBE VETERINARY HOSPITAL	\$165.00	6/24/2021
CASH-OPERATING	449268	PRINTED	LAMARQUE FORD INC	\$589.76	6/24/2021
CASH-OPERATING	449269	PRINTED	LESTER'S BODY SHOP INC	\$894.80	6/24/2021
CASH-OPERATING	449270	PRINTED	ANDY LOCICERO	\$6,600.00	6/24/2021
CASH-OPERATING	449271	PRINTED	ANDY LOCICERO	\$8,950.00	6/24/2021
CASH-OPERATING	449272	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$787.54	6/24/2021
CASH-OPERATING	449273	PRINTED	OFFICE OF STATE POLICE	\$230.31	6/24/2021
CASH-OPERATING	449274	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$2,090.00	6/24/2021
CASH-OPERATING	449275	PRINTED	MANDEVILLE ANIMAL HOSPITAL	\$55.00	6/24/2021
CASH-OPERATING	449276	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$36.78	6/24/2021
CASH-OPERATING	449277	PRINTED	WALTER MATTHEWS	\$684.00	6/24/2021
CASH-OPERATING	449278	PRINTED	JUSTIN D MAYET	\$13,853.00	6/24/2021



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CASH-OPERATING	449279	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$17,390.00	6/24/2021
CASH-OPERATING	449280	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,616.90	6/24/2021
CASH-OPERATING	449281	PRINTED	SCOTT J MEYER	\$342.00	6/24/2021
CASH-OPERATING	449282	PRINTED	BARBARA D MURPHY	\$800.00	6/24/2021
CASH-OPERATING	449283	PRINTED	N-Y ASSOCIATES INC	\$25,338.00	6/24/2021
CASH-OPERATING	449284	PRINTED	NAPA AUTO PARTS-COVINGTON	\$637.58	6/24/2021
CASH-OPERATING	449285	PRINTED	NI GOVERNMENT SERVICES INC	\$585.30	6/24/2021
CASH-OPERATING	449286	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$5,229.52	6/24/2021
CASH-OPERATING	449287	PRINTED	NORTHSHORE FOOD BANK	\$3,427.95	6/24/2021
CASH-OPERATING	449288	PRINTED	ST TAMMANY HUMANE SOCIETY	\$275.00	6/24/2021
CASH-OPERATING	449289	PRINTED	GARY NUNEZ JR	\$342.00	6/24/2021
CASH-OPERATING	449290	PRINTED	O'KEEFE FEED & SEED LLC	\$829.80	6/24/2021
CASH-OPERATING	449291	PRINTED	OCHSNER CLINIC FOUNDATION	\$525.00	6/24/2021
CASH-OPERATING	449292	PRINTED	OLD RIVER	\$283.75	6/24/2021
CASH-OPERATING	449293	PRINTED	ONE TIME REFUND VENDOR	\$275.00	6/24/2021
CASH-OPERATING	449294	PRINTED	ONE TIME REFUND VENDOR	\$125.00	6/24/2021
CASH-OPERATING	449295	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$565.00	6/24/2021
CASH-OPERATING	449296	PRINTED	POT-O-GOLD RENTAL INC	\$182.00	6/24/2021
CASH-OPERATING	449297	PRINTED	PRO CHEM INC	\$696.39	6/24/2021
CASH-OPERATING	449298	PRINTED	PROTEUS TECHNOLOGIES LLC	\$9,610.99	6/24/2021
CASH-OPERATING	449299	PRINTED	QUADIENT LEASING USA INC	\$474.00	6/24/2021
CASH-OPERATING	449300	PRINTED	RAPID URGENT CARE INC	\$210.00	6/24/2021
CASH-OPERATING	449301	PRINTED	ROTOLO CONSULTANTS INC	\$4,823.47	6/24/2021
CASH-OPERATING	449302	PRINTED	RP POWER LLC	\$1,360.00	6/24/2021
CASH-OPERATING	449303	PRINTED	RPR TREE SERVICE LLC	\$6,305.00	6/24/2021
CASH-OPERATING	449304	PRINTED	SCOTTY MUFFLER CENTER	\$1,760.00	6/24/2021
CASH-OPERATING	449305	PRINTED	SCP DISTRIBUTORS LLC	\$4,475.00	6/24/2021
CASH-OPERATING	449306	PRINTED	SECURITY DATA SUPPLY	\$828.55	6/24/2021
CASH-OPERATING	449307	PRINTED	SHARPS COMPLIANCE INC	\$543.00	6/24/2021
CASH-OPERATING	449308	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$70,693.67	6/24/2021
CASH-OPERATING	449309	PRINTED	SHERWIN WILLIAMS	\$65.10	6/24/2021



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CASH-OPERATING	449310	PRINTED	SKYCASTER LLC	\$347.00	6/24/2021
CASH-OPERATING	449311	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$211.66	6/24/2021
CASH-OPERATING	449312	PRINTED	SOUTHERN TIRE MART	\$8,470.82	6/24/2021
CASH-OPERATING	449313	PRINTED	ST TAMMANY FARMER	\$3,133.27	6/24/2021
CASH-OPERATING	449314	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$27,778.00	6/24/2021
CASH-OPERATING	449315	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$350.00	6/24/2021
CASH-OPERATING	449316	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,116.66	6/24/2021
CASH-OPERATING	449317	PRINTED	STAR SERVICE INC	\$21,168.83	6/24/2021
CASH-OPERATING	449318	PRINTED	STRANCO CONSTRUCTION LLC	\$78,754.20	6/24/2021
CASH-OPERATING	449319	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$266.00	6/24/2021
CASH-OPERATING	449320	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$414.76	6/24/2021
CASH-OPERATING	449321	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$1,434.18	6/24/2021
CASH-OPERATING	449322	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$893.56	6/24/2021
CASH-OPERATING	449323	PRINTED	SUPREME COURT- STATE OF LA	\$100.00	6/24/2021
CASH-OPERATING	449324	PRINTED	T BAKER SMITH LLC	\$48,354.75	6/24/2021
CASH-OPERATING	449325	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,500.00	6/24/2021
CASH-OPERATING	449326	PRINTED	TOWN OF ABITA SPRINGS	\$47.77	6/24/2021
CASH-OPERATING	449327	PRINTED	TYLER BUSINESS FORMS	\$533.50	6/24/2021
CASH-OPERATING	449328	PRINTED	UNITED SECURITY ALARM INC	\$5,760.00	6/24/2021
CASH-OPERATING	449329	PRINTED	TONIA KNIGHT VILLERE	\$4,350.00	6/24/2021
CASH-OPERATING	449330	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$9,538.75	6/24/2021
CASH-OPERATING	449331	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$4,143.62	6/24/2021
CASH-OPERATING	449332	PRINTED	WATER WORKS PUMP & WELL INC	\$464.34	6/24/2021
CASH-OPERATING	449333	PRINTED	JAY PHILLIP WEATHERMAN	\$7,500.00	6/24/2021
CASH-OPERATING	449334	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$24.00	6/24/2021
CASH-OPERATING	449335	PRINTED	WEST PUBLISHING CORPORATION	\$2,462.40	6/24/2021
CASH-OPERATING	449336	PRINTED	XEROX CORPORATION	\$8,075.08	6/24/2021
CASH-OPERATING	449337	PRINTED	XEROX CORPORATION	\$319.48	6/24/2021
CASH-OPERATING	449338	PRINTED	YOUTH SERVICE BUREAU OF ST TAMMANY	\$4,680.72	6/24/2021
CASH-OPERATING	449340	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,737.00	6/25/2021
CASH-OPERATING	449341	MANUAL	IRS	\$122,957.08	6/25/2021



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CASH-OPERATING	449343	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,313.18	6/30/2021
CASH-OPERATING	449344	MANUAL	IRS	\$10,908.88	6/30/2021
CASH-OPERATING	449345	EFT	BENISTAR-6811	\$7,740.00	6/30/2021
CASH-OPERATING	449346	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,471.15	6/30/2021
			Total	\$6,220,582.79	