



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

**Disbursement Register**

**Date Range: 12/1/2021 to 12/31/2021**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-CDBG PROGRAM INCOME RH	1026	PRINTED	NORTHSHORE HOUSING INITIATIVE INC	\$28,276.40	12/2/2021
CASH-HAZARD MITIGATION 2013	2602	PRINTED	FELISA RIVERA AND ROUBION CONSTRUCTION CO LLC	\$51,112.50	12/10/2021
CASH-HEALTH SAVINGS ACCOUNT	455998	MANUAL	UMB BANK NA	\$5,956.51	12/10/2021
CASH-HEALTH SAVINGS ACCOUNT	456577	MANUAL	UMB BANK NA	\$5,925.28	12/22/2021
CASH-HEALTH SAVINGS ACCOUNT	456875	MANUAL	UMB BANK NA	\$324.92	12/29/2021
CASH-HEALTH SAVINGS ACCOUNT	457599	MANUAL	UMB BANK NA	\$6,220.18	12/31/2021
CASH-WORKERS COMPENSATION	12531	MANUAL	ONE TIME RISK PAYMENTS	\$21.87	12/6/2021
CASH-WORKERS COMPENSATION	12532	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	12/6/2021
CASH-WORKERS COMPENSATION	12533	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/6/2021
CASH-WORKERS COMPENSATION	12534	MANUAL	ONE TIME RISK PAYMENTS	\$399.19	12/6/2021
CASH-WORKERS COMPENSATION	12535	MANUAL	ONE TIME RISK PAYMENTS	\$399.19	12/6/2021
CASH-WORKERS COMPENSATION	12536	MANUAL	ONE TIME RISK PAYMENTS	\$741.00	12/6/2021
CASH-WORKERS COMPENSATION	12537	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	12/6/2021
CASH-WORKERS COMPENSATION	12538	MANUAL	ONE TIME RISK PAYMENTS	\$91.00	12/6/2021
CASH-WORKERS COMPENSATION	12539	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	12/13/2021
CASH-WORKERS COMPENSATION	12540	MANUAL	ONE TIME RISK PAYMENTS	\$10.49	12/13/2021
CASH-WORKERS COMPENSATION	12541	MANUAL	ONE TIME RISK PAYMENTS	\$374.42	12/13/2021
CASH-WORKERS COMPENSATION	12542	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	12/13/2021
CASH-WORKERS COMPENSATION	12543	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	12/13/2021
CASH-WORKERS COMPENSATION	12544	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	12/13/2021
CASH-WORKERS COMPENSATION	12545	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	12/13/2021
CASH-WORKERS COMPENSATION	12546	MANUAL	ONE TIME RISK PAYMENTS	\$902.60	12/13/2021
CASH-WORKERS COMPENSATION	12547	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	12/13/2021
CASH-WORKERS COMPENSATION	12548	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	12/13/2021
CASH-WORKERS COMPENSATION	12549	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	12/13/2021
CASH-WORKERS COMPENSATION	12550	MANUAL	ONE TIME RISK PAYMENTS	\$40.50	12/13/2021
CASH-WORKERS COMPENSATION	12551	MANUAL	ONE TIME RISK PAYMENTS	\$448.67	12/20/2021
CASH-WORKERS COMPENSATION	12552	MANUAL	ONE TIME RISK PAYMENTS	\$27.15	12/20/2021
CASH-WORKERS COMPENSATION	12553	MANUAL	ONE TIME RISK PAYMENTS	\$14.58	12/20/2021
CASH-WORKERS COMPENSATION	12554	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	12/20/2021
CASH-WORKERS COMPENSATION	12555	MANUAL	ONE TIME RISK PAYMENTS	\$12.10	12/20/2021



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CASH-WORKERS COMPENSATION	12556	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	12/20/2021
CASH-WORKERS COMPENSATION	12557	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	12/20/2021
CASH-WORKERS COMPENSATION	12558	MANUAL	ONE TIME RISK PAYMENTS	\$10.58	12/20/2021
CASH-WORKERS COMPENSATION	12559	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	12/20/2021
CASH-WORKERS COMPENSATION	12560	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/20/2021
CASH-WORKERS COMPENSATION	12561	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/20/2021
CASH-WORKERS COMPENSATION	12562	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/20/2021
CASH-WORKERS COMPENSATION	12563	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/20/2021
CASH-WORKERS COMPENSATION	12564	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/20/2021
CASH-WORKERS COMPENSATION	12565	MANUAL	ONE TIME RISK PAYMENTS	\$249.86	12/20/2021
CASH-WORKERS COMPENSATION	12566	MANUAL	ONE TIME RISK PAYMENTS	\$130.94	12/20/2021
CASH-WORKERS COMPENSATION	12567	MANUAL	ONE TIME RISK PAYMENTS	\$464.22	12/20/2021
CASH-WORKERS COMPENSATION	12568	MANUAL	ONE TIME RISK PAYMENTS	\$293.73	12/20/2021
CASH-WORKERS COMPENSATION	12569	MANUAL	ONE TIME RISK PAYMENTS	\$6.66	12/20/2021
CASH-WORKERS COMPENSATION	12570	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	12/20/2021
CASH-WORKERS COMPENSATION	12571	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	12/20/2021
CASH-WORKERS COMPENSATION	12572	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	12/20/2021
CASH-WORKERS COMPENSATION	12573	MANUAL	ONE TIME RISK PAYMENTS	\$171.89	12/20/2021
CASH-WORKERS COMPENSATION	12574	MANUAL	ONE TIME RISK PAYMENTS	\$3,008.79	12/20/2021
CASH-WORKERS COMPENSATION	12575	MANUAL	ONE TIME RISK PAYMENTS	\$84.60	12/20/2021
CASH-WORKERS COMPENSATION	12576	MANUAL	ONE TIME RISK PAYMENTS	\$152.10	12/20/2021
CASH-WORKERS COMPENSATION	12577	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	12/20/2021
CASH-WORKERS COMPENSATION	12578	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	12/20/2021
CASH-WORKERS COMPENSATION	12579	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	12/20/2021
CASH-WORKERS COMPENSATION	12580	MANUAL	ONE TIME RISK PAYMENTS	\$43.20	12/20/2021
CASH-WORKERS COMPENSATION	12581	MANUAL	ONE TIME RISK PAYMENTS	\$1,056.28	12/20/2021
CASH-WORKERS COMPENSATION	12582	MANUAL	ONE TIME RISK PAYMENTS	\$296.00	12/20/2021
CASH-WORKERS COMPENSATION	12583	MANUAL	ONE TIME RISK PAYMENTS	\$1,752.00	12/20/2021
CASH-WORKERS COMPENSATION	12584	MANUAL	ONE TIME RISK PAYMENTS	\$13.60	12/23/2021
CASH-WORKERS COMPENSATION	12585	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/23/2021
CASH-WORKERS COMPENSATION	12586	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/23/2021



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CASH-WORKERS COMPENSATION	12587	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/23/2021
CASH-WORKERS COMPENSATION	12588	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	12/23/2021
CASH-WORKERS COMPENSATION	12589	MANUAL	ONE TIME RISK PAYMENTS	\$725.14	12/23/2021
CASH-WORKERS COMPENSATION	12590	MANUAL	ONE TIME RISK PAYMENTS	\$9.04	12/23/2021
CASH-WORKERS COMPENSATION	12591	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	12/23/2021
CASH-WORKERS COMPENSATION	12592	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	12/23/2021
CASH-WORKERS COMPENSATION	12593	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	12/23/2021
CASH-WORKERS COMPENSATION	12594	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	12/23/2021
CASH-WORKERS COMPENSATION	12595	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	12/23/2021
CASH-WORKERS COMPENSATION	12596	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	12/23/2021
CASH-WORKERS COMPENSATION	12597	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	12/23/2021
CASH-WORKERS COMPENSATION	12598	MANUAL	ONE TIME RISK PAYMENTS	\$265.05	12/23/2021
CASH-WORKERS COMPENSATION	12599	MANUAL	ONE TIME RISK PAYMENTS	\$1,230.49	12/23/2021
CASH-WORKERS COMPENSATION	12600	MANUAL	ONE TIME RISK PAYMENTS	\$122.00	12/23/2021
CASH-OPERATING	455633	EFT	DISTRICT ATTORNEY'S OFFICE	\$57,634.10	12/1/2021
CASH-OPERATING	455634	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$16,817.00	12/1/2021
CASH-OPERATING	455635	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$54.31	12/2/2021
CASH-OPERATING	455636	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$3,111.44	12/2/2021
CASH-OPERATING	455637	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$4,782.00	12/2/2021
CASH-OPERATING	455638	PRINTED	ABITA SPRINGS MULTIFAMILY LLC	\$6,960.00	12/2/2021
CASH-OPERATING	455639	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$3,511.00	12/2/2021
CASH-OPERATING	455640	PRINTED	ELDRIDGE ALLEN	\$3,900.00	12/2/2021
CASH-OPERATING	455641	PRINTED	REBEKAH ALPHONSO	\$100.00	12/2/2021
CASH-OPERATING	455642	PRINTED	AT&T CLUBSERVICE	\$4,263.68	12/2/2021
CASH-OPERATING	455643	PRINTED	ATMOS ENERGY	\$82.78	12/2/2021
CASH-OPERATING	455644	PRINTED	ATMOS ENERGY	\$44.02	12/2/2021
CASH-OPERATING	455645	PRINTED	SUCCESSION OF CHARLES AUGUSTINE	\$8,400.00	12/2/2021
CASH-OPERATING	455646	PRINTED	BRADLEY SCOTT AUMANN	\$3,000.00	12/2/2021
CASH-OPERATING	455647	PRINTED	BAILEY-MCCAFFERY LLC	\$130.00	12/2/2021
CASH-OPERATING	455648	PRINTED	BATON ROUGE CHAPTER OF THE ASSOCIATION OF	\$133.59	12/2/2021
CASH-OPERATING	455649	PRINTED	BAYOU LIBERTY WATER	\$146.90	12/2/2021



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CASH-OPERATING	455650	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	12/2/2021
CASH-OPERATING	455651	PRINTED	BINGHAM HALLIBURTON LLC	\$9,720.00	12/2/2021
CASH-OPERATING	455652	PRINTED	JOSEPH B BLACKWELL	\$5,350.00	12/2/2021
CASH-OPERATING	455653	PRINTED	BOYS & GIRLS CLUB OF METRO LOUISIANA	\$13,227.67	12/2/2021
CASH-OPERATING	455654	PRINTED	BETTY BROCK	\$6,800.00	12/2/2021
CASH-OPERATING	455655	PRINTED	BUCHART HORN INC	\$1,001.02	12/2/2021
CASH-OPERATING	455656	PRINTED	C&J SEWER TREATMENT SYSTEMS LLC	\$3,747.00	12/2/2021
CASH-OPERATING	455657	PRINTED	CALA PROPERTY HOLDINGS I LLC	\$7,300.00	12/2/2021
CASH-OPERATING	455658	PRINTED	RANDAL H CALAMARI	\$5,350.00	12/2/2021
CASH-OPERATING	455659	PRINTED	CAMELLIA CORPORATION	\$14,052.34	12/2/2021
CASH-OPERATING	455660	PRINTED	CAMPBELL PET COMPANY	\$133.03	12/2/2021
CASH-OPERATING	455661	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	12/2/2021
CASH-OPERATING	455662	PRINTED	BRYAN C CARRONE	\$2,600.00	12/2/2021
CASH-OPERATING	455663	PRINTED	EARLINE S CASTILLON	\$5,325.00	12/2/2021
CASH-OPERATING	455664	PRINTED	CDW-G	\$1,751.43	12/2/2021
CASH-OPERATING	455665	PRINTED	GAYLEXEY OF MANDEVILLE INC	\$1,000.00	12/2/2021
CASH-OPERATING	455666	PRINTED	CERTIFIED LABORATORIES	\$574.50	12/2/2021
CASH-OPERATING	455667	PRINTED	CHENIER PROPERTY PARTNERS LLC	\$3,105.00	12/2/2021
CASH-OPERATING	455668	PRINTED	CITY OF COVINGTON	\$252.91	12/2/2021
CASH-OPERATING	455669	PRINTED	CITY OF COVINGTON	\$71.11	12/2/2021
CASH-OPERATING	455670	PRINTED	CITY OF COVINGTON	\$212.05	12/2/2021
CASH-OPERATING	455671	PRINTED	CITY OF SLIDELL	\$82.68	12/2/2021
CASH-OPERATING	455672	PRINTED	CLAIRGOT PROPERTIES	\$3,000.00	12/2/2021
CASH-OPERATING	455673	PRINTED	CLEAR VIEW GLASS WORKS INC	\$1,130.00	12/2/2021
CASH-OPERATING	455674	PRINTED	CLECO POWER LLC	\$3,563.53	12/2/2021
CASH-OPERATING	455675	PRINTED	CLECO POWER LLC	\$784.15	12/2/2021
CASH-OPERATING	455676	PRINTED	CLECO POWER LLC	\$439.02	12/2/2021
CASH-OPERATING	455677	PRINTED	CLECO POWER LLC	\$293.29	12/2/2021
CASH-OPERATING	455678	PRINTED	CLECO POWER LLC	\$164.05	12/2/2021
CASH-OPERATING	455679	PRINTED	CLECO POWER LLC	\$701.10	12/2/2021
CASH-OPERATING	455680	PRINTED	CLECO POWER LLC	\$196.83	12/2/2021



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CASH-OPERATING	455681	PRINTED	CLECO POWER LLC	\$79.09	12/2/2021
CASH-OPERATING	455682	PRINTED	CLECO POWER LLC	\$2,438.38	12/2/2021
CASH-OPERATING	455683	PRINTED	CLECO SLIDELL	\$7,608.92	12/2/2021
CASH-OPERATING	455684	PRINTED	CLECO SLIDELL	\$458.99	12/2/2021
CASH-OPERATING	455685	PRINTED	CLECO SLIDELL	\$1,034.71	12/2/2021
CASH-OPERATING	455686	PRINTED	CLECO SLIDELL	\$372.92	12/2/2021
CASH-OPERATING	455687	PRINTED	CLECO SLIDELL	\$86.42	12/2/2021
CASH-OPERATING	455688	PRINTED	CLERK OF COURT	\$16,485.53	12/2/2021
CASH-OPERATING	455689	PRINTED	CLERK OF COURT	\$110.00	12/2/2021
CASH-OPERATING	455690	PRINTED	CLERK OF COURT	\$64.17	12/2/2021
CASH-OPERATING	455691	PRINTED	CLERK OF COURT	\$391.67	12/2/2021
CASH-OPERATING	455692	PRINTED	CLERK OF COURT	\$3,620.00	12/2/2021
CASH-OPERATING	455693	PRINTED	COBURN SUPPLY CO INC	\$4,912.25	12/2/2021
CASH-OPERATING	455694	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$93.61	12/2/2021
CASH-OPERATING	455695	PRINTED	FEDELE B COSTANTINI	\$3,790.00	12/2/2021
CASH-OPERATING	455696	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$986.54	12/2/2021
CASH-OPERATING	455697	PRINTED	COVINGTON PARKVIEW APTS	\$2,045.00	12/2/2021
CASH-OPERATING	455698	PRINTED	ERNEST GLENN CULBERTSON	\$95.00	12/2/2021
CASH-OPERATING	455699	PRINTED	CRAWLER SUPPLY COMPANY INC	\$30,498.15	12/2/2021
CASH-OPERATING	455700	PRINTED	CREEKWOOD CYPRESS LAKE LLC	\$2,919.00	12/2/2021
CASH-OPERATING	455701	PRINTED	CREEKWOOD CYPRESS LAKE LLC	\$829.00	12/2/2021
CASH-OPERATING	455702	PRINTED	CROSS MAINTENANCE & MANAGEMENT	\$6,600.00	12/2/2021
CASH-OPERATING	455703	PRINTED	BELEN CROSS	\$72.50	12/2/2021
CASH-OPERATING	455704	PRINTED	ELIZABETH A DANESE CUEVAS	\$2,800.00	12/2/2021
CASH-OPERATING	455705	PRINTED	D & S REBUILDERS INC	\$70.00	12/2/2021
CASH-OPERATING	455706	PRINTED	JONATHAN DAMARE	\$100.00	12/2/2021
CASH-OPERATING	455707	PRINTED	DARRIN M DAVID	\$4,800.00	12/2/2021
CASH-OPERATING	455708	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$17,030.00	12/2/2021
CASH-OPERATING	455709	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,845.24	12/2/2021
CASH-OPERATING	455710	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$238.40	12/2/2021
CASH-OPERATING	455711	PRINTED	DI CRISTINA'S LLC	\$397.54	12/2/2021



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CASH-OPERATING	455712	PRINTED	DI CRISTINA'S LLC	\$548.06	12/2/2021
CASH-OPERATING	455713	PRINTED	DIETRICH SPENCER LLC	\$4,050.00	12/2/2021
CASH-OPERATING	455714	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$33,112.48	12/2/2021
CASH-OPERATING	455715	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$441.00	12/2/2021
CASH-OPERATING	455716	PRINTED	SCOTT DOWNS	\$684.00	12/2/2021
CASH-OPERATING	455717	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$215.53	12/2/2021
CASH-OPERATING	455718	PRINTED	EFFIE STREET INVESTMENTS LLC	\$6,900.00	12/2/2021
CASH-OPERATING	455719	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$1,214.56	12/2/2021
CASH-OPERATING	455720	PRINTED	ELOS ENVIRONMENTAL LLC	\$29,111.75	12/2/2021
CASH-OPERATING	455721	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	12/2/2021
CASH-OPERATING	455722	PRINTED	ENP VILLA DU LAC LLC	\$13,401.00	12/2/2021
CASH-OPERATING	455723	PRINTED	ENP VILLA DU LAC LLC	\$3,657.00	12/2/2021
CASH-OPERATING	455724	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$341.54	12/2/2021
CASH-OPERATING	455725	PRINTED	FEDERAL EXPRESS CORPORATION	\$63.82	12/2/2021
CASH-OPERATING	455726	PRINTED	LAUREN SPRING FIELDS	\$582.93	12/2/2021
CASH-OPERATING	455727	PRINTED	FIRE & SAFETY COMMODITIES INC	\$640.00	12/2/2021
CASH-OPERATING	455728	PRINTED	FORESTWOOD INVESTORS LLC	\$8,815.00	12/2/2021
CASH-OPERATING	455729	PRINTED	GAUBERT OIL COMPANY INC	\$2,609.17	12/2/2021
CASH-OPERATING	455730	PRINTED	GIS ENGINEERING LLC	\$2,868.37	12/2/2021
CASH-OPERATING	455731	PRINTED	TOYIA GOUDEAU	\$1,250.00	12/2/2021
CASH-OPERATING	455732	PRINTED	OPAL GRAB	\$3,000.00	12/2/2021
CASH-OPERATING	455733	PRINTED	CRISTEN GRAHAM	\$342.00	12/2/2021
CASH-OPERATING	455734	PRINTED	GRAINGER INC	\$3,695.58	12/2/2021
CASH-OPERATING	455735	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES TWO LLC	\$3,560.00	12/2/2021
CASH-OPERATING	455736	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES TWO LLC	\$2,550.00	12/2/2021
CASH-OPERATING	455737	PRINTED	GRANTSTATION.COM INC	\$139.00	12/2/2021
CASH-OPERATING	455738	PRINTED	LISA F GREEN	\$250.00	12/2/2021
CASH-OPERATING	455739	PRINTED	MARY BROOM GRESSAFFA	\$315.00	12/2/2021
CASH-OPERATING	455740	PRINTED	H & S HOLDINGS LLC	\$1,900.00	12/2/2021
CASH-OPERATING	455741	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$145.00	12/2/2021
CASH-OPERATING	455742	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$9,455.91	12/2/2021



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CASH-OPERATING	455743	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$4,886.00	12/2/2021
CASH-OPERATING	455745	PRINTED	DONNA LANATA HEATH	\$222.50	12/2/2021
CASH-OPERATING	455746	PRINTED	SHARRON NAQUIN HEAVEY	\$3,300.00	12/2/2021
CASH-OPERATING	455747	PRINTED	MICHAEL HELBACH	\$342.00	12/2/2021
CASH-OPERATING	455748	PRINTED	ROBERT HEUSTESS	\$5,800.00	12/2/2021
CASH-OPERATING	455749	PRINTED	HLA LIMITED PARTNERSHIP	\$2,793.00	12/2/2021
CASH-OPERATING	455750	PRINTED	HLA LIMITED PARTNERSHIP	\$1,275.00	12/2/2021
CASH-OPERATING	455751	PRINTED	HILL'S PET NUTRITION SALES INC	\$998.90	12/2/2021
CASH-OPERATING	455752	PRINTED	SPENSER MATTHEW HUNT	\$100.00	12/2/2021
CASH-OPERATING	455753	PRINTED	IN-TELECOM CONSULTING LLC	\$171,233.59	12/2/2021
CASH-OPERATING	455754	PRINTED	INTELLICORP RECORDS INC	\$414.15	12/2/2021
CASH-OPERATING	455755	PRINTED	JAXON SQUARE LLC	\$9,800.00	12/2/2021
CASH-OPERATING	455756	PRINTED	JEANETTA JOHNSON	\$100.00	12/2/2021
CASH-OPERATING	455757	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455758	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455759	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455760	PRINTED	JURY DUTY PAYMENT	\$31.40	12/2/2021
CASH-OPERATING	455761	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455762	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455763	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455764	PRINTED	JURY DUTY PAYMENT	\$69.20	12/2/2021
CASH-OPERATING	455765	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455766	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455767	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455768	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455769	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455770	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455771	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455772	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455773	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455774	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021



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CASH-OPERATING	455775	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455776	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455777	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455778	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455779	PRINTED	JURY DUTY PAYMENT	\$56.40	12/2/2021
CASH-OPERATING	455780	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455781	PRINTED	JURY DUTY PAYMENT	\$29.80	12/2/2021
CASH-OPERATING	455782	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455783	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455784	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455785	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455786	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455787	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455788	PRINTED	JURY DUTY PAYMENT	\$28.84	12/2/2021
CASH-OPERATING	455789	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455790	PRINTED	JURY DUTY PAYMENT	\$103.80	12/2/2021
CASH-OPERATING	455791	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455792	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455793	PRINTED	JURY DUTY PAYMENT	\$31.40	12/2/2021
CASH-OPERATING	455794	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455795	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455796	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455797	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455798	PRINTED	JURY DUTY PAYMENT	\$69.20	12/2/2021
CASH-OPERATING	455799	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455800	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455801	PRINTED	JURY DUTY PAYMENT	\$50.00	12/2/2021
CASH-OPERATING	455802	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455803	PRINTED	JURY DUTY PAYMENT	\$29.80	12/2/2021
CASH-OPERATING	455804	PRINTED	JURY DUTY PAYMENT	\$62.80	12/2/2021
CASH-OPERATING	455805	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021





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<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	455806	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455807	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455808	PRINTED	JURY DUTY PAYMENT	\$26.60	12/2/2021
CASH-OPERATING	455809	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455810	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455811	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455812	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455813	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455814	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455815	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455816	PRINTED	JURY DUTY PAYMENT	\$56.40	12/2/2021
CASH-OPERATING	455817	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455818	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455819	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455820	PRINTED	JURY DUTY PAYMENT	\$69.20	12/2/2021
CASH-OPERATING	455821	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455822	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455823	PRINTED	JURY DUTY PAYMENT	\$56.40	12/2/2021
CASH-OPERATING	455824	PRINTED	JURY DUTY PAYMENT	\$26.60	12/2/2021
CASH-OPERATING	455825	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455826	PRINTED	JURY DUTY PAYMENT	\$75.00	12/2/2021
CASH-OPERATING	455827	PRINTED	JURY DUTY PAYMENT	\$84.60	12/2/2021
CASH-OPERATING	455828	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455829	PRINTED	JURY DUTY PAYMENT	\$29.80	12/2/2021
CASH-OPERATING	455830	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455831	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455832	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455833	PRINTED	JURY DUTY PAYMENT	\$28.84	12/2/2021
CASH-OPERATING	455834	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455835	PRINTED	JURY DUTY PAYMENT	\$84.60	12/2/2021
CASH-OPERATING	455836	PRINTED	JURY DUTY PAYMENT	\$28.84	12/2/2021



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<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	455837	PRINTED	JURY DUTY PAYMENT	\$69.20	12/2/2021
CASH-OPERATING	455838	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455839	PRINTED	JURY DUTY PAYMENT	\$103.80	12/2/2021
CASH-OPERATING	455840	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455841	PRINTED	JURY DUTY PAYMENT	\$56.40	12/2/2021
CASH-OPERATING	455842	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455843	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455844	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455845	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455846	PRINTED	JURY DUTY PAYMENT	\$50.00	12/2/2021
CASH-OPERATING	455847	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455848	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455849	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455850	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455851	PRINTED	JURY DUTY PAYMENT	\$57.68	12/2/2021
CASH-OPERATING	455852	PRINTED	JURY DUTY PAYMENT	\$69.20	12/2/2021
CASH-OPERATING	455853	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455854	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455855	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455856	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455857	PRINTED	JURY DUTY PAYMENT	\$31.40	12/2/2021
CASH-OPERATING	455858	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455859	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455860	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455861	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455862	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455863	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455864	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455865	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455866	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455867	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	455868	PRINTED	JURY DUTY PAYMENT	\$69.20	12/2/2021
CASH-OPERATING	455869	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455870	PRINTED	JURY DUTY PAYMENT	\$94.20	12/2/2021
CASH-OPERATING	455871	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455872	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455873	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455874	PRINTED	JURY DUTY PAYMENT	\$59.60	12/2/2021
CASH-OPERATING	455875	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455876	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455877	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455878	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455879	PRINTED	JURY DUTY PAYMENT	\$50.00	12/2/2021
CASH-OPERATING	455880	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455881	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455882	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455883	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455884	PRINTED	JURY DUTY PAYMENT	\$69.20	12/2/2021
CASH-OPERATING	455885	PRINTED	JURY DUTY PAYMENT	\$56.40	12/2/2021
CASH-OPERATING	455886	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455887	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455888	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455889	PRINTED	JURY DUTY PAYMENT	\$25.00	12/2/2021
CASH-OPERATING	455890	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455891	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455892	PRINTED	JURY DUTY PAYMENT	\$84.60	12/2/2021
CASH-OPERATING	455893	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455894	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455895	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455896	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021
CASH-OPERATING	455897	PRINTED	JURY DUTY PAYMENT	\$28.84	12/2/2021
CASH-OPERATING	455898	PRINTED	JURY DUTY PAYMENT	\$28.20	12/2/2021



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CASH-OPERATING	455899	PRINTED	JURY DUTY PAYMENT	\$34.60	12/2/2021
CASH-OPERATING	455900	PRINTED	JV BURKES & ASSOCIATES INC	\$10,220.00	12/2/2021
CASH-OPERATING	455901	PRINTED	SLIDELL GROUP LLC	\$6,600.00	12/2/2021
CASH-OPERATING	455902	PRINTED	MIDGE KELLER	\$22,500.00	12/2/2021
CASH-OPERATING	455903	PRINTED	KIMBALL-MIDWEST	\$142.00	12/2/2021
CASH-OPERATING	455904	PRINTED	KYLE ASSOCIATES LLC	\$5,640.00	12/2/2021
CASH-OPERATING	455905	PRINTED	LACAL EQUIPMENT INC	\$3,732.00	12/2/2021
CASH-OPERATING	455906	PRINTED	NORFOLK POINT LLC	\$1,976.00	12/2/2021
CASH-OPERATING	455907	PRINTED	NORFOLK POINT LLC	\$1,300.00	12/2/2021
CASH-OPERATING	455909	PRINTED	LOFTS AT CANTERBURY LLC	\$40,528.20	12/2/2021
CASH-OPERATING	455910	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$5,946.00	12/2/2021
CASH-OPERATING	455911	PRINTED	LOUISIANA WORKFORCE COMMISSION	\$2,261.25	12/2/2021
CASH-OPERATING	455912	PRINTED	M & L INDUSTRIES LLC	\$106.15	12/2/2021
CASH-OPERATING	455913	PRINTED	GAYLE M MACOMBER	\$4,125.00	12/2/2021
CASH-OPERATING	455914	PRINTED	MANDE MILKSHAKERS LLC	\$200.00	12/2/2021
CASH-OPERATING	455915	PRINTED	MARION B REAL ESTATE INC	\$3,800.00	12/2/2021
CASH-OPERATING	455916	PRINTED	MARSOLAN'S FEED & SEED INC	\$719.98	12/2/2021
CASH-OPERATING	455917	PRINTED	JESSE MARTIN	\$2,200.00	12/2/2021
CASH-OPERATING	455918	PRINTED	ASHLEY VINSON MASSARINI	\$7,639.20	12/2/2021
CASH-OPERATING	455919	PRINTED	JUSTIN D MAYET	\$8,500.00	12/2/2021
CASH-OPERATING	455920	PRINTED	LARRY MCCARRA	\$342.00	12/2/2021
CASH-OPERATING	455921	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	12/2/2021
CASH-OPERATING	455922	PRINTED	DIANNE RENE MOLLERE CCR	\$500.00	12/2/2021
CASH-OPERATING	455923	PRINTED	SUSIE MONTGOMERY	\$4,000.00	12/2/2021
CASH-OPERATING	455924	PRINTED	LLOYD MORSE	\$684.00	12/2/2021
CASH-OPERATING	455925	PRINTED	N-Y ASSOCIATES INC	\$823.00	12/2/2021
CASH-OPERATING	455926	PRINTED	NAPA AUTO PARTS-COVINGTON	\$6,255.96	12/2/2021
CASH-OPERATING	455927	PRINTED	NEW COVINGTON APARTMENTS LP	\$5,943.00	12/2/2021
CASH-OPERATING	455928	PRINTED	NEWEGG BUSINESS INC	\$1,255.98	12/2/2021
CASH-OPERATING	455929	PRINTED	NEWMAN SIGNS INC	\$5,734.50	12/2/2021
CASH-OPERATING	455930	PRINTED	NORTHLAKE VETERINARY HOSPITAL	\$53.09	12/2/2021



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CASH-OPERATING	455931	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$4,737.32	12/2/2021
CASH-OPERATING	455932	PRINTED	NORTHSHORE DISPOSAL SERVICE COMPANY	\$300.00	12/2/2021
CASH-OPERATING	455933	PRINTED	NORTHSHORE SLIDELL I LP	\$3,009.00	12/2/2021
CASH-OPERATING	455934	PRINTED	NORTHSHORE SLIDELL I LP	\$4,395.00	12/2/2021
CASH-OPERATING	455935	PRINTED	NORTHSHORE SLIDELL I LP	\$4,395.00	12/2/2021
CASH-OPERATING	455936	PRINTED	OCHSNER CLINIC FOUNDATION	\$75.00	12/2/2021
CASH-OPERATING	455937	PRINTED	TAMMY PHILLEY	\$342.00	12/2/2021
CASH-OPERATING	455938	PRINTED	ERIN COVINGTON LP	\$15,026.00	12/2/2021
CASH-OPERATING	455939	PRINTED	ERIN COVINGTON LP	\$204.00	12/2/2021
CASH-OPERATING	455940	PRINTED	KELBY PRICE DORSETT	\$250.00	12/2/2021
CASH-OPERATING	455941	PRINTED	PRO CHEM INC	\$640.20	12/2/2021
CASH-OPERATING	455942	PRINTED	METROPOLITAN REAL ESTATE SERVICES AND ASSOCIATES	\$5,700.00	12/2/2021
CASH-OPERATING	455943	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,852.62	12/2/2021
CASH-OPERATING	455944	PRINTED	RESOLVE SYSTEMS INC	\$90.23	12/2/2021
CASH-OPERATING	455945	PRINTED	RICOH USA	\$224.47	12/2/2021
CASH-OPERATING	455946	PRINTED	CHAD RISEY	\$342.00	12/2/2021
CASH-OPERATING	455947	PRINTED	VERNON CLARK TRUCKING	\$708.01	12/2/2021
CASH-OPERATING	455948	PRINTED	OLIVIA ROSSI	\$7,150.00	12/2/2021
CASH-OPERATING	455949	PRINTED	RPR TREE SERVICE LLC	\$2,900.00	12/2/2021
CASH-OPERATING	455950	PRINTED	SAFETY CONSULTING SERVICES	\$1,920.00	12/2/2021
CASH-OPERATING	455951	PRINTED	SANDHU PROPERTIES INC	\$6,825.00	12/2/2021
CASH-OPERATING	455952	PRINTED	STIRLING COMMUNITIES III LLC	\$11,768.80	12/2/2021
CASH-OPERATING	455953	PRINTED	STIRLING COMMUNITIES III LLC	\$60.71	12/2/2021
CASH-OPERATING	455954	PRINTED	STIRLING COMMUNITIES III LLC	\$53.72	12/2/2021
CASH-OPERATING	455955	PRINTED	STIRLING COMMUNITIES III LLC	\$6,366.00	12/2/2021
CASH-OPERATING	455956	PRINTED	SC3 RIVER CHASE PARTNERS LLC	\$3,304.00	12/2/2021
CASH-OPERATING	455957	PRINTED	SCOTT EQUIPMENT COMPANY LLC	\$961.39	12/2/2021
CASH-OPERATING	455958	PRINTED	SCOTT ONSTEAD	\$6,475.00	12/2/2021
CASH-OPERATING	455959	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,276.36	12/2/2021
CASH-OPERATING	455960	PRINTED	EMILY SMITH	\$4,250.00	12/2/2021
CASH-OPERATING	455961	PRINTED	SOUTHERN BREEZE LLC	\$412.00	12/2/2021



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CASH-OPERATING	455962	PRINTED	SOUTHERN PIPE & SUPPLY CO INC	\$22,577.80	12/2/2021
CASH-OPERATING	455963	PRINTED	SPEEDWAY PRINTING INC	\$809.00	12/2/2021
CASH-OPERATING	455964	PRINTED	ST TAMMANY FARMER	\$6,561.04	12/2/2021
CASH-OPERATING	455965	PRINTED	ST TAMMANY WEST CHAMBER	\$80.00	12/2/2021
CASH-OPERATING	455966	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,748.09	12/2/2021
CASH-OPERATING	455967	PRINTED	JULIE STEFANSKI	\$8,630.40	12/2/2021
CASH-OPERATING	455968	PRINTED	MARK STEINWAY	\$11,516.40	12/2/2021
CASH-OPERATING	455969	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$303.94	12/2/2021
CASH-OPERATING	455970	PRINTED	JONATHAN STURCKEN	\$100.00	12/2/2021
CASH-OPERATING	455971	PRINTED	TEAM MCLOUGHLIN LLC	\$4,865.00	12/2/2021
CASH-OPERATING	455972	PRINTED	COLUMBIA BOOKS INC	\$1,899.00	12/2/2021
CASH-OPERATING	455973	PRINTED	TOWN OF ABITA SPRINGS	\$53.86	12/2/2021
CASH-OPERATING	455974	PRINTED	FLOYD TRASCHER	\$260.30	12/2/2021
CASH-OPERATING	455975	PRINTED	TRUCKPRO HOLDING CORP	\$936.28	12/2/2021
CASH-OPERATING	455976	PRINTED	UNITED STATES TREASURY	\$75.00	12/2/2021
CASH-OPERATING	455977	PRINTED	UTILITIES INC OF LOUISIANA	\$901.79	12/2/2021
CASH-OPERATING	455978	PRINTED	UTILITIES INC OF LOUISIANA	\$239.27	12/2/2021
CASH-OPERATING	455979	PRINTED	VULCAN INC	\$2,073.93	12/2/2021
CASH-OPERATING	455980	PRINTED	W.H. WARD LLC	\$37,224.18	12/2/2021
CASH-OPERATING	455981	PRINTED	JULES E WARSHAW	\$6,000.00	12/2/2021
CASH-OPERATING	455982	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$1,448.01	12/2/2021
CASH-OPERATING	455983	PRINTED	WASTE MANAGEMENT OF LOUISIANA HOLDINGS ONE INC	\$106.42	12/2/2021
CASH-OPERATING	455984	PRINTED	EARL WILSON JR	\$9,900.00	12/2/2021
CASH-OPERATING	455985	PRINTED	DESMOND WILSON	\$12,100.00	12/2/2021
CASH-OPERATING	455986	PRINTED	WINGETS DISPOSAL INC	\$78.00	12/2/2021
CASH-OPERATING	455987	PRINTED	DON WINSLOW	\$4,200.00	12/2/2021
CASH-OPERATING	455988	PRINTED	WWTI SERVICES	\$1,478.48	12/2/2021
CASH-OPERATING	455989	PRINTED	XEROX CORPORATION	\$1,110.72	12/2/2021
CASH-OPERATING	455990	PRINTED	YOUTH SERVICE BUREAU OF ST TAMMANY	\$4,442.35	12/2/2021
CASH-OPERATING	455991	PRINTED	ZEIGLER TREE AND TIMBER INC	\$6,630.00	12/2/2021
CASH-OPERATING	455992	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	12/2/2021



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CASH-OPERATING	455993	EFT	BENISTAR-6811	\$7,740.00	12/6/2021
CASH-OPERATING	455994	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$168.00	12/6/2021
CASH-OPERATING	455995	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$554.10	12/6/2021
CASH-OPERATING	455999	PRINTED	LAURIE & LAURIE LTD	\$850.00	12/9/2021
CASH-OPERATING	456000	PRINTED	PHILLIPS ABITA LUMBER CO	\$2,480.59	12/9/2021
CASH-OPERATING	456001	PRINTED	ADAMS AND REESE LLP	\$7,500.00	12/9/2021
CASH-OPERATING	456002	PRINTED	ADVANCE STORES COMPANY INC	\$50.16	12/9/2021
CASH-OPERATING	456003	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$6,500.00	12/9/2021
CASH-OPERATING	456004	PRINTED	ANIMAL HEALTH CLINIC	\$70.00	12/9/2021
CASH-OPERATING	456005	PRINTED	ANSWER-ONE MESSAGE CENTER	\$397.76	12/9/2021
CASH-OPERATING	456006	PRINTED	ANTIBES TWO LLC	\$4,250.00	12/9/2021
CASH-OPERATING	456007	PRINTED	100 SOUTHDOWN LLC	\$2,600.00	12/9/2021
CASH-OPERATING	456008	PRINTED	AT&T MOBILITY	\$355.77	12/9/2021
CASH-OPERATING	456009	PRINTED	ATMOS ENERGY	\$192.28	12/9/2021
CASH-OPERATING	456010	PRINTED	AUTOMATED CONTROL SYSTEMS, INC	\$2,459.43	12/9/2021
CASH-OPERATING	456011	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$809.90	12/9/2021
CASH-OPERATING	456012	PRINTED	B & H FOTO & ELECTRONICS CORP	\$650.98	12/9/2021
CASH-OPERATING	456013	PRINTED	BATON ROUGE WINWATER WORKS CO	\$1,496.00	12/9/2021
CASH-OPERATING	456014	PRINTED	BAY MOTOR WINDING	\$26,262.00	12/9/2021
CASH-OPERATING	456015	PRINTED	BAYOU LIBERTY WATER	\$57.67	12/9/2021
CASH-OPERATING	456016	PRINTED	PAMELA BOURGEOIS	\$900.00	12/9/2021
CASH-OPERATING	456017	PRINTED	JASON BROUSSARD	\$152.00	12/9/2021
CASH-OPERATING	456018	PRINTED	BROWN INDUSTRIAL CONSTRUCTION LLC	\$39,414.25	12/9/2021
CASH-OPERATING	456019	PRINTED	ROY K BURNS JR	\$1,500.00	12/9/2021
CASH-OPERATING	456020	PRINTED	CAMELLIA CORPORATION	\$14,674.98	12/9/2021
CASH-OPERATING	456021	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	12/9/2021
CASH-OPERATING	456022	PRINTED	DONALD PHILLIPS	\$733.00	12/9/2021
CASH-OPERATING	456023	PRINTED	CDW-G	\$28.53	12/9/2021
CASH-OPERATING	456024	PRINTED	CENTERPOINT ENERGY ENTEX	\$41.08	12/9/2021
CASH-OPERATING	456025	PRINTED	CIMSCO INC	\$800.50	12/9/2021
CASH-OPERATING	456026	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$75.00	12/9/2021



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CASH-OPERATING	456027	PRINTED	CITY OF COVINGTON	\$3,352.45	12/9/2021
CASH-OPERATING	456028	PRINTED	CITY OF MANDEVILLE	\$508.32	12/9/2021
CASH-OPERATING	456029	PRINTED	CITY OF SLIDELL	\$175.87	12/9/2021
CASH-OPERATING	456030	PRINTED	CITY OF SLIDELL	\$803.40	12/9/2021
CASH-OPERATING	456031	PRINTED	CITY OF SLIDELL	\$5,210.90	12/9/2021
CASH-OPERATING	456032	PRINTED	CLEAR VIEW GLASS WORKS INC	\$170.00	12/9/2021
CASH-OPERATING	456033	PRINTED	CLECO POWER LLC	\$349.86	12/9/2021
CASH-OPERATING	456034	PRINTED	CLECO POWER LLC	\$182.31	12/9/2021
CASH-OPERATING	456035	PRINTED	CLECO POWER LLC	\$175.79	12/9/2021
CASH-OPERATING	456036	PRINTED	CLECO POWER LLC	\$1,258.74	12/9/2021
CASH-OPERATING	456037	PRINTED	CLECO POWER LLC	\$5,188.94	12/9/2021
CASH-OPERATING	456038	PRINTED	CLECO SLIDELL	\$826.61	12/9/2021
CASH-OPERATING	456039	PRINTED	CLERK OF COURT	\$210.00	12/9/2021
CASH-OPERATING	456040	PRINTED	CLERK OF COURT	\$3,615.00	12/9/2021
CASH-OPERATING	456041	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$34,081.00	12/9/2021
CASH-OPERATING	456042	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,691.41	12/9/2021
CASH-OPERATING	456043	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$2,275.00	12/9/2021
CASH-OPERATING	456044	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$5,253.32	12/9/2021
CASH-OPERATING	456045	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$1,500.00	12/9/2021
CASH-OPERATING	456046	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$142.75	12/9/2021
CASH-OPERATING	456047	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$6,565.75	12/9/2021
CASH-OPERATING	456048	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$4,050.00	12/9/2021
CASH-OPERATING	456049	PRINTED	CYCLOMEDIA TECHNOLOGY INC	\$87,252.00	12/9/2021
CASH-OPERATING	456050	PRINTED	D & S REBUILDERS INC	\$157.00	12/9/2021
CASH-OPERATING	456051	PRINTED	DA EXTERMINATING CO OF ST TAMMANY INC	\$108.90	12/9/2021
CASH-OPERATING	456052	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$3,640.00	12/9/2021
CASH-OPERATING	456053	PRINTED	DIMARTINO DAVIS	\$152.00	12/9/2021
CASH-OPERATING	456054	PRINTED	DAYSTAR BUILDERS INC	\$5,018.00	12/9/2021
CASH-OPERATING	456055	PRINTED	DELL MARKETING	\$62,610.33	12/9/2021
CASH-OPERATING	456056	PRINTED	DELTA CHEMICAL CORP	\$8,431.20	12/9/2021
CASH-OPERATING	456057	PRINTED	DIRECTV	\$72.24	12/9/2021





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CASH-OPERATING	456058	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$882.00	12/9/2021
CASH-OPERATING	456059	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$43,998.02	12/9/2021
CASH-OPERATING	456060	PRINTED	DOCUCENTER	\$261.00	12/9/2021
CASH-OPERATING	456061	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$2,709.95	12/9/2021
CASH-OPERATING	456062	PRINTED	MELISSA DUFRECHE	\$500.00	12/9/2021
CASH-OPERATING	456063	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$4,649.21	12/9/2021
CASH-OPERATING	456064	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$148.87	12/9/2021
CASH-OPERATING	456065	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$15.00	12/9/2021
CASH-OPERATING	456066	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	12/9/2021
CASH-OPERATING	456067	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	12/9/2021
CASH-OPERATING	456068	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$40.00	12/9/2021
CASH-OPERATING	456069	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$140.00	12/9/2021
CASH-OPERATING	456070	PRINTED	ENP VILLA DU LAC LLC	\$7,105.00	12/9/2021
CASH-OPERATING	456071	PRINTED	ENTERGY SERVICES INC	\$6,012.14	12/9/2021
CASH-OPERATING	456072	PRINTED	ENTERGY SERVICES INC	\$2,232.02	12/9/2021
CASH-OPERATING	456073	PRINTED	EVANGELINE SPECIALTIES CO	\$2,075.95	12/9/2021
CASH-OPERATING	456074	PRINTED	EXECUTIVE HOLDINGS LLC	\$4,200.00	12/9/2021
CASH-OPERATING	456075	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$2,390.00	12/9/2021
CASH-OPERATING	456076	PRINTED	FEDERAL EXPRESS CORPORATION	\$56.23	12/9/2021
CASH-OPERATING	456077	PRINTED	FLETTRICH SERVICES INC	\$4,000.00	12/9/2021
CASH-OPERATING	456078	PRINTED	FUELTRAC INC	\$28,454.67	12/9/2021
CASH-OPERATING	456079	PRINTED	GAUBERT OIL COMPANY INC	\$9,474.00	12/9/2021
CASH-OPERATING	456080	PRINTED	GOVERNMENT FINANCE OFFICERS	\$125.00	12/9/2021
CASH-OPERATING	456081	PRINTED	GOLF CART WORLD LLC	\$872.45	12/9/2021
CASH-OPERATING	456082	PRINTED	GRAINGER INC	\$10,039.11	12/9/2021
CASH-OPERATING	456083	PRINTED	MARY BROOM GRESSAFFA	\$105.00	12/9/2021
CASH-OPERATING	456084	PRINTED	HACH CO	\$1,311.50	12/9/2021
CASH-OPERATING	456085	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$5,930.00	12/9/2021
CASH-OPERATING	456086	PRINTED	HGS LLC	\$64,244.00	12/9/2021
CASH-OPERATING	456087	PRINTED	HILL'S PET NUTRITION SALES INC	\$4,605.75	12/9/2021
CASH-OPERATING	456088	PRINTED	HONEYBAKED HAM CO	\$118.03	12/9/2021



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CASH-OPERATING	456089	PRINTED	A HUGHES SAFE & LOCK INC	\$3,542.00	12/9/2021
CASH-OPERATING	456090	PRINTED	AMG 28 PARK LLC	\$2,979.00	12/9/2021
CASH-OPERATING	456091	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$449.10	12/9/2021
CASH-OPERATING	456092	PRINTED	WESTERN ENGRAVERS SUPPLY INC	\$329.79	12/9/2021
CASH-OPERATING	456093	PRINTED	INTERSTATE TRAILERS INC	\$1,900.00	12/9/2021
CASH-OPERATING	456094	PRINTED	KARL JOLLY	\$5,100.00	12/9/2021
CASH-OPERATING	456095	PRINTED	KEITHS TOWING SERVICE INC	\$175.00	12/9/2021
CASH-OPERATING	456096	PRINTED	KIMBALL-MIDWEST	\$266.57	12/9/2021
CASH-OPERATING	456097	PRINTED	LAMARQUE FORD INC	\$303.03	12/9/2021
CASH-OPERATING	456098	PRINTED	JOHN LAPOUBLE	\$152.00	12/9/2021
CASH-OPERATING	456099	PRINTED	LINFILED HUNTER & JUNIUS INC	\$8,258.60	12/9/2021
CASH-OPERATING	456100	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$1,013.62	12/9/2021
CASH-OPERATING	456101	PRINTED	LOUISIANA WORKFORCE COMMISSION	\$10,137.97	12/9/2021
CASH-OPERATING	456102	PRINTED	LOWE'S COMPANIES INC	\$356.52	12/9/2021
CASH-OPERATING	456103	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$7,582.10	12/9/2021
CASH-OPERATING	456104	PRINTED	M. H. CORBIN HOLDING LLC	\$5,474.00	12/9/2021
CASH-OPERATING	456105	PRINTED	MAGNUS CONSTRUCTION INC	\$2,716.59	12/9/2021
CASH-OPERATING	456106	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$4,218.01	12/9/2021
CASH-OPERATING	456107	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$484.26	12/9/2021
CASH-OPERATING	456108	PRINTED	JAMES MCGUIRE	\$152.00	12/9/2021
CASH-OPERATING	456109	PRINTED	THE MICHELSON FOUND ANIMALS FOUNDATION INC	\$6,218.80	12/9/2021
CASH-OPERATING	456110	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,712.00	12/9/2021
CASH-OPERATING	456111	PRINTED	DIANNE RENE MOLLERE CCR	\$500.00	12/9/2021
CASH-OPERATING	456112	PRINTED	MOTOROLA SOLUTIONS INC	\$299.20	12/9/2021
CASH-OPERATING	456113	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$16,714.22	12/9/2021
CASH-OPERATING	456114	PRINTED	NAPA AUTO PARTS-COVINGTON	\$20,803.31	12/9/2021
CASH-OPERATING	456115	PRINTED	INTERNATIONAL IDENTIFICATION INC	\$106.50	12/9/2021
CASH-OPERATING	456116	PRINTED	NATIONAL CORROSION SERVICE	\$150.00	12/9/2021
CASH-OPERATING	456117	PRINTED	NDAA INSURANCE SERVICES	\$87,638.76	12/9/2021
CASH-OPERATING	456118	PRINTED	NEEL-SCHAFFER INC	\$4,908.85	12/9/2021
CASH-OPERATING	456119	PRINTED	NEW COVINGTON APARTMENTS LP	\$5,838.00	12/9/2021



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CASH-OPERATING	456120	PRINTED	NEW COVINGTON APARTMENTS LP	\$2,985.00	12/9/2021
CASH-OPERATING	456121	PRINTED	NIPPON CARBIDE INDUSTRIES (USA) INC	\$1,350.00	12/9/2021
CASH-OPERATING	456122	PRINTED	NOEL MAESTRI'S CARPETS INC	\$2,463.00	12/9/2021
CASH-OPERATING	456123	PRINTED	MBH OF LOUISIANA LLC	\$825.50	12/9/2021
CASH-OPERATING	456124	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$5,000.00	12/9/2021
CASH-OPERATING	456125	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$1,903.24	12/9/2021
CASH-OPERATING	456126	PRINTED	O'KEEFE FEED & SEED LLC	\$389.50	12/9/2021
CASH-OPERATING	456127	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	12/9/2021
CASH-OPERATING	456128	PRINTED	OFFICE DEPOT	\$616.33	12/9/2021
CASH-OPERATING	456129	PRINTED	BUDGET OFFICE FURNITURE INC	\$7,366.31	12/9/2021
CASH-OPERATING	456130	PRINTED	OFFICE OF COASTAL MANAGEMENT	\$100.00	12/9/2021
CASH-OPERATING	456131	PRINTED	ONE TIME REFUND VENDOR	\$13.94	12/9/2021
CASH-OPERATING	456132	PRINTED	ONE TIME RISK PAYMENTS	\$3,364.61	12/9/2021
CASH-OPERATING	456133	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$1,006.20	12/9/2021
CASH-OPERATING	456134	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$350.00	12/9/2021
CASH-OPERATING	456135	PRINTED	RAVE WIRELESS INC	\$31,459.11	12/9/2021
CASH-OPERATING	456136	PRINTED	METROPOLITAN REAL ESTATE SERVICES AND ASSOCIATES	\$3,800.00	12/9/2021
CASH-OPERATING	456137	PRINTED	REPUBLIC SERVICES INC	\$555.40	12/9/2021
CASH-OPERATING	456138	PRINTED	RESOLVE SYSTEMS INC	\$2,979.04	12/9/2021
CASH-OPERATING	456139	PRINTED	RKT HOLDINGS LLC	\$506.14	12/9/2021
CASH-OPERATING	456140	PRINTED	VERNON CLARK TRUCKING	\$158.72	12/9/2021
CASH-OPERATING	456141	PRINTED	ROUSE'S ENTERPRISES LLC	\$15,375.00	12/9/2021
CASH-OPERATING	456142	PRINTED	ROYAL EDEN PROPERTIES LLC	\$5,070.00	12/9/2021
CASH-OPERATING	456143	PRINTED	RP POWER LLC	\$2,780.00	12/9/2021
CASH-OPERATING	456144	PRINTED	TIM SANCHEZ	\$152.00	12/9/2021
CASH-OPERATING	456145	PRINTED	SCOTT EQUIPMENT COMPANY LLC	\$108.53	12/9/2021
CASH-OPERATING	456146	PRINTED	SCOTTY MUFFLER CENTER	\$2,175.00	12/9/2021
CASH-OPERATING	456147	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$22,275.00	12/9/2021
CASH-OPERATING	456148	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$70,693.67	12/9/2021
CASH-OPERATING	456149	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$681,014.58	12/9/2021
CASH-OPERATING	456150	PRINTED	SHI INTERNATIONAL CORPORATION	\$7,662.39	12/9/2021



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CASH-OPERATING	456151	PRINTED	SOUTHERN TIRE MART	\$12,386.04	12/9/2021
CASH-OPERATING	456152	PRINTED	SPEEDWAY PRINTING INC	\$2,395.24	12/9/2021
CASH-OPERATING	456153	PRINTED	ST TAMMANY FARMER	\$643.26	12/9/2021
CASH-OPERATING	456154	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$15,084.19	12/9/2021
CASH-OPERATING	456155	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,294.80	12/9/2021
CASH-OPERATING	456156	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,322.68	12/9/2021
CASH-OPERATING	456157	PRINTED	DIVERSIFIED GROUP LLC	\$18,432.80	12/9/2021
CASH-OPERATING	456158	PRINTED	TRUCKPRO HOLDING CORP	\$2,179.61	12/9/2021
CASH-OPERATING	456159	PRINTED	UNIFORMS BY BAYOU INC	\$2,174.74	12/9/2021
CASH-OPERATING	456160	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$1,755.55	12/9/2021
CASH-OPERATING	456161	PRINTED	UTILITY REFUND VENDOR	\$113.00	12/9/2021
CASH-OPERATING	456162	PRINTED	UTILITY REFUND VENDOR	\$119.35	12/9/2021
CASH-OPERATING	456163	PRINTED	UTILITY REFUND VENDOR	\$57.19	12/9/2021
CASH-OPERATING	456164	PRINTED	UTILITY REFUND VENDOR	\$25.93	12/9/2021
CASH-OPERATING	456165	PRINTED	UTILITY REFUND VENDOR	\$95.20	12/9/2021
CASH-OPERATING	456166	PRINTED	UTILITY REFUND VENDOR	\$119.24	12/9/2021
CASH-OPERATING	456167	PRINTED	UTILITY REFUND VENDOR	\$87.65	12/9/2021
CASH-OPERATING	456168	PRINTED	UTILITY REFUND VENDOR	\$131.97	12/9/2021
CASH-OPERATING	456169	PRINTED	UTILITY REFUND VENDOR	\$92.14	12/9/2021
CASH-OPERATING	456170	PRINTED	UTILITY REFUND VENDOR	\$61.84	12/9/2021
CASH-OPERATING	456171	PRINTED	UTILITY REFUND VENDOR	\$33.12	12/9/2021
CASH-OPERATING	456172	PRINTED	UTILITY REFUND VENDOR	\$33.36	12/9/2021
CASH-OPERATING	456173	PRINTED	UTILITY REFUND VENDOR	\$59.52	12/9/2021
CASH-OPERATING	456174	PRINTED	UTILITY REFUND VENDOR	\$3.95	12/9/2021
CASH-OPERATING	456175	PRINTED	UTILITY REFUND VENDOR	\$79.42	12/9/2021
CASH-OPERATING	456176	PRINTED	UTILITY REFUND VENDOR	\$61.84	12/9/2021
CASH-OPERATING	456177	PRINTED	UTILITY REFUND VENDOR	\$82.24	12/9/2021
CASH-OPERATING	456179	PRINTED	UTILITY REFUND VENDOR	\$90.24	12/9/2021
CASH-OPERATING	456180	PRINTED	UTILITY REFUND VENDOR	\$118.59	12/9/2021
CASH-OPERATING	456181	PRINTED	UTILITY REFUND VENDOR	\$88.16	12/9/2021
CASH-OPERATING	456182	PRINTED	UTILITY REFUND VENDOR	\$0.08	12/9/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	456183	PRINTED	UTILITY REFUND VENDOR	\$45.27	12/9/2021
CASH-OPERATING	456184	PRINTED	UTILITY REFUND VENDOR	\$120.13	12/9/2021
CASH-OPERATING	456185	PRINTED	UTILITY REFUND VENDOR	\$134.18	12/9/2021
CASH-OPERATING	456186	PRINTED	UTILITY REFUND VENDOR	\$69.60	12/9/2021
CASH-OPERATING	456187	PRINTED	UTILITY REFUND VENDOR	\$61.84	12/9/2021
CASH-OPERATING	456188	PRINTED	UTILITY REFUND VENDOR	\$18.25	12/9/2021
CASH-OPERATING	456189	PRINTED	UTILITY REFUND VENDOR	\$101.05	12/9/2021
CASH-OPERATING	456190	PRINTED	UTILITY REFUND VENDOR	\$38.32	12/9/2021
CASH-OPERATING	456191	PRINTED	UTILITY REFUND VENDOR	\$80.99	12/9/2021
CASH-OPERATING	456192	PRINTED	UTILITY REFUND VENDOR	\$74.49	12/9/2021
CASH-OPERATING	456193	PRINTED	UTILITY REFUND VENDOR	\$127.60	12/9/2021
CASH-OPERATING	456194	PRINTED	UTILITY REFUND VENDOR	\$0.06	12/9/2021
CASH-OPERATING	456195	PRINTED	UTILITY REFUND VENDOR	\$88.16	12/9/2021
CASH-OPERATING	456196	PRINTED	UTILITY REFUND VENDOR	\$1.61	12/9/2021
CASH-OPERATING	456197	PRINTED	UTILITY REFUND VENDOR	\$75.71	12/9/2021
CASH-OPERATING	456198	PRINTED	UTILITY REFUND VENDOR	\$41.45	12/9/2021
CASH-OPERATING	456199	PRINTED	UTILITY REFUND VENDOR	\$3,148.35	12/9/2021
CASH-OPERATING	456200	PRINTED	UTILITY REFUND VENDOR	\$42.58	12/9/2021
CASH-OPERATING	456201	PRINTED	UTILITY REFUND VENDOR	\$84.73	12/9/2021
CASH-OPERATING	456202	PRINTED	UTILITY REFUND VENDOR	\$47.80	12/9/2021
CASH-OPERATING	456203	PRINTED	UTILITY REFUND VENDOR	\$116.97	12/9/2021
CASH-OPERATING	456204	PRINTED	UTILITY REFUND VENDOR	\$15.54	12/9/2021
CASH-OPERATING	456205	PRINTED	UTILITY REFUND VENDOR	\$1,154.55	12/9/2021
CASH-OPERATING	456206	PRINTED	UTILITY REFUND VENDOR	\$175.59	12/9/2021
CASH-OPERATING	456207	PRINTED	UTILITY REFUND VENDOR	\$138.47	12/9/2021
CASH-OPERATING	456208	PRINTED	UTILITY REFUND VENDOR	\$66.96	12/9/2021
CASH-OPERATING	456209	PRINTED	UTILITY REFUND VENDOR	\$142.54	12/9/2021
CASH-OPERATING	456210	PRINTED	UTILITY REFUND VENDOR	\$18.31	12/9/2021
CASH-OPERATING	456211	PRINTED	UTILITY REFUND VENDOR	\$76.54	12/9/2021
CASH-OPERATING	456212	PRINTED	UTILITY REFUND VENDOR	\$73.45	12/9/2021
CASH-OPERATING	456213	PRINTED	UTILITY REFUND VENDOR	\$100.24	12/9/2021



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CASH-OPERATING	456214	PRINTED	UTILITY REFUND VENDOR	\$117.44	12/9/2021
CASH-OPERATING	456215	PRINTED	UTILITY REFUND VENDOR	\$95.02	12/9/2021
CASH-OPERATING	456216	PRINTED	UTILITY REFUND VENDOR	\$188.74	12/9/2021
CASH-OPERATING	456217	PRINTED	UTILITY REFUND VENDOR	\$92.19	12/9/2021
CASH-OPERATING	456218	PRINTED	UTILITY REFUND VENDOR	\$85.95	12/9/2021
CASH-OPERATING	456219	PRINTED	UTILITY REFUND VENDOR	\$83.16	12/9/2021
CASH-OPERATING	456220	PRINTED	UTILITY REFUND VENDOR	\$221.53	12/9/2021
CASH-OPERATING	456221	PRINTED	UTILITY REFUND VENDOR	\$45.59	12/9/2021
CASH-OPERATING	456222	PRINTED	UTILITY REFUND VENDOR	\$58.61	12/9/2021
CASH-OPERATING	456223	PRINTED	UTILITY REFUND VENDOR	\$76.60	12/9/2021
CASH-OPERATING	456224	PRINTED	UTILITY REFUND VENDOR	\$64.18	12/9/2021
CASH-OPERATING	456225	PRINTED	UTILITY REFUND VENDOR	\$131.89	12/9/2021
CASH-OPERATING	456226	PRINTED	UTILITY REFUND VENDOR	\$87.03	12/9/2021
CASH-OPERATING	456227	PRINTED	UTILITY REFUND VENDOR	\$145.00	12/9/2021
CASH-OPERATING	456228	PRINTED	UTILITY REFUND VENDOR	\$67.96	12/9/2021
CASH-OPERATING	456229	PRINTED	UTILITY REFUND VENDOR	\$109.14	12/9/2021
CASH-OPERATING	456230	PRINTED	UTILITY REFUND VENDOR	\$43.89	12/9/2021
CASH-OPERATING	456231	PRINTED	UTILITY REFUND VENDOR	\$86.77	12/9/2021
CASH-OPERATING	456232	PRINTED	UTILITY REFUND VENDOR	\$71.60	12/9/2021
CASH-OPERATING	456233	PRINTED	UTILITY REFUND VENDOR	\$144.52	12/9/2021
CASH-OPERATING	456234	PRINTED	UTILITY REFUND VENDOR	\$35.79	12/9/2021
CASH-OPERATING	456235	PRINTED	UTILITY REFUND VENDOR	\$42.07	12/9/2021
CASH-OPERATING	456236	PRINTED	UTILITY REFUND VENDOR	\$604.86	12/9/2021
CASH-OPERATING	456237	PRINTED	UTILITY REFUND VENDOR	\$14.08	12/9/2021
CASH-OPERATING	456238	PRINTED	UTILITY REFUND VENDOR	\$45.42	12/9/2021
CASH-OPERATING	456239	PRINTED	UTILITY REFUND VENDOR	\$3.85	12/9/2021
CASH-OPERATING	456240	PRINTED	UTILITY REFUND VENDOR	\$19.23	12/9/2021
CASH-OPERATING	456241	PRINTED	UTILITY REFUND VENDOR	\$45.14	12/9/2021
CASH-OPERATING	456242	PRINTED	UTILITY REFUND VENDOR	\$60.73	12/9/2021
CASH-OPERATING	456243	PRINTED	UTILITY REFUND VENDOR	\$106.28	12/9/2021
CASH-OPERATING	456244	PRINTED	UTILITY REFUND VENDOR	\$27.87	12/9/2021



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CASH-OPERATING	456245	PRINTED	UTILITY REFUND VENDOR	\$102.57	12/9/2021
CASH-OPERATING	456246	PRINTED	UTILITY REFUND VENDOR	\$138.16	12/9/2021
CASH-OPERATING	456247	PRINTED	VERIZON WIRELESS	\$4,301.60	12/9/2021
CASH-OPERATING	456248	PRINTED	VULCAN INC	\$23,458.00	12/9/2021
CASH-OPERATING	456249	PRINTED	WALMART	\$509.35	12/9/2021
CASH-OPERATING	456250	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$17,352.48	12/9/2021
CASH-OPERATING	456251	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$3,352.51	12/9/2021
CASH-OPERATING	456252	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$542.96	12/9/2021
CASH-OPERATING	456253	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$2,069.99	12/9/2021
CASH-OPERATING	456254	PRINTED	XEROX CORPORATION	\$362.80	12/9/2021
CASH-OPERATING	456255	PRINTED	XEROX CORPORATION	\$352.53	12/9/2021
CASH-OPERATING	456256	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,070.00	12/9/2021
CASH-OPERATING	455996	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$25,583.68	12/10/2021
CASH-OPERATING	455997	MANUAL	IRS	\$103,860.62	12/10/2021
CASH-OPERATING	456257	PRINTED	LUNSFORD, BASKIN & PRIEBE, PLLC	\$1,500.00	12/13/2021
CASH-OPERATING	456258	EFT	COLONIAL INSURANCE	\$10,025.80	12/15/2021
CASH-OPERATING	456259	EFT	HUMANA INSURANCE COMPANY	\$394,752.09	12/15/2021
CASH-OPERATING	456260	EFT	HUMANA INSURANCE COMPANY	\$16,687.02	12/15/2021
CASH-OPERATING	456261	EFT	HUMANA INSURANCE COMPANY	\$2,580.64	12/15/2021
CASH-OPERATING	456262	EFT	HUMANA INSURANCE COMPANY	\$188.00	12/15/2021
CASH-OPERATING	456263	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$16,969.00	12/15/2021
CASH-OPERATING	456264	EFT	NATIONWIDE TRUST COMPANY FSB	\$4,864.80	12/15/2021
CASH-OPERATING	456265	EFT	DISTRICT ATTORNEY'S OFFICE	\$108,387.29	12/16/2021
CASH-OPERATING	456266	PRINTED	DONNA J DAGORRET	\$2,850.00	12/16/2021
CASH-OPERATING	456267	PRINTED	LAURIE & LAURIE LTD	\$10,060.00	12/16/2021
CASH-OPERATING	456268	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$2,216.00	12/16/2021
CASH-OPERATING	456270	PRINTED	PHILLIPS ABITA LUMBER CO	\$4,742.99	12/16/2021
CASH-OPERATING	456271	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$2,685.00	12/16/2021
CASH-OPERATING	456272	PRINTED	LINDA ACCARDO	\$1,950.00	12/16/2021
CASH-OPERATING	456273	PRINTED	LINDA ACCARDO	\$6,242.50	12/16/2021
CASH-OPERATING	456274	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$20,949.04	12/16/2021



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CASH-OPERATING	456275	PRINTED	ADORAMA INC	\$6,174.05	12/16/2021
CASH-OPERATING	456276	PRINTED	ADVANCE STORES COMPANY INC	\$2,835.24	12/16/2021
CASH-OPERATING	456277	PRINTED	DONALD J GUASTELLA	\$1,235.00	12/16/2021
CASH-OPERATING	456278	PRINTED	AIRGAS INC	\$4,237.90	12/16/2021
CASH-OPERATING	456279	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	12/16/2021
CASH-OPERATING	456280	PRINTED	AMERICAN EXPRESS	\$275.00	12/16/2021
CASH-OPERATING	456282	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$7,451.84	12/16/2021
CASH-OPERATING	456283	PRINTED	ANIMAL HEALTH CLINIC	\$60.00	12/16/2021
CASH-OPERATING	456284	PRINTED	ASCENSION EQUIPMENT SALES & SERVICE INC	\$200.25	12/16/2021
CASH-OPERATING	456285	PRINTED	AT&T	\$518.00	12/16/2021
CASH-OPERATING	456286	PRINTED	AT&T MOBILITY	\$39.62	12/16/2021
CASH-OPERATING	456287	PRINTED	ATMOS ENERGY	\$554.22	12/16/2021
CASH-OPERATING	456288	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES ONE LLC	\$2,571.00	12/16/2021
CASH-OPERATING	456289	PRINTED	AUTOMATED CONTROL SYSTEMS, INC	\$1,088.64	12/16/2021
CASH-OPERATING	456290	PRINTED	BAILEY-MCCAFFERY LLC	\$130.00	12/16/2021
CASH-OPERATING	456291	PRINTED	HUGH & LETITIA BAILLIO AND A-1 REMODELING &	\$83,300.00	12/16/2021
CASH-OPERATING	456292	PRINTED	CHARLES BASSO	\$230.00	12/16/2021
CASH-OPERATING	456293	PRINTED	BAY MOTOR WINDING	\$16,794.00	12/16/2021
CASH-OPERATING	456294	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	12/16/2021
CASH-OPERATING	456295	PRINTED	BERNHARD MCC LLC	\$1,650.00	12/16/2021
CASH-OPERATING	456296	PRINTED	MULTI SERVICE CORPORATION	\$346.93	12/16/2021
CASH-OPERATING	456297	PRINTED	BIG EASY PARKING LOT MAINTENANCE	\$1,200.00	12/16/2021
CASH-OPERATING	456298	PRINTED	CATNIP FOUNDATION	\$60.00	12/16/2021
CASH-OPERATING	456299	PRINTED	BREAUX SERVICES INC	\$1,791.45	12/16/2021
CASH-OPERATING	456300	PRINTED	BETTY BROCK	\$2,850.00	12/16/2021
CASH-OPERATING	456301	PRINTED	BETTY BROCK	\$9,500.00	12/16/2021
CASH-OPERATING	456302	PRINTED	PPQ NORTHSHORE LLC	\$3,675.00	12/16/2021
CASH-OPERATING	456303	PRINTED	JOSEPH BROOM	\$342.00	12/16/2021
CASH-OPERATING	456304	PRINTED	DAVID E BRUNET JR	\$342.00	12/16/2021
CASH-OPERATING	456305	PRINTED	BUILDING SPECIALTIES CO	\$352.50	12/16/2021
CASH-OPERATING	456306	PRINTED	CAROLYN BUISSON-FREY	\$2,700.00	12/16/2021





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CASH-OPERATING	456307	PRINTED	BURK-KLEINPETER INC	\$270.00	12/16/2021
CASH-OPERATING	456308	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$3,355.00	12/16/2021
CASH-OPERATING	456309	PRINTED	CAMELLIA CITY REALTY AND PROPERTY MANAGEMENT LLC	\$8,050.00	12/16/2021
CASH-OPERATING	456310	PRINTED	CAMELLIA CORPORATION	\$14,723.67	12/16/2021
CASH-OPERATING	456311	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$2,675.00	12/16/2021
CASH-OPERATING	456312	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,608.00	12/16/2021
CASH-OPERATING	456313	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$784.00	12/16/2021
CASH-OPERATING	456314	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,194.00	12/16/2021
CASH-OPERATING	456315	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$648.00	12/16/2021
CASH-OPERATING	456316	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$1,164.24	12/16/2021
CASH-OPERATING	456317	PRINTED	CDW-G	\$1,390.79	12/16/2021
CASH-OPERATING	456318	PRINTED	CERTIFIED LABORATORIES	\$1,751.80	12/16/2021
CASH-OPERATING	456319	PRINTED	CHAMPION DOOR & HARDWARE LLC	\$278.00	12/16/2021
CASH-OPERATING	456320	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$3,091.24	12/16/2021
CASH-OPERATING	456321	PRINTED	CINTAS CORPORATION INC	\$74.87	12/16/2021
CASH-OPERATING	456322	PRINTED	CITY OF COVINGTON	\$190.54	12/16/2021
CASH-OPERATING	456323	PRINTED	MB3 INC	\$75,375.00	12/16/2021
CASH-OPERATING	456324	PRINTED	CLEAR VIEW GLASS WORKS INC	\$1,125.00	12/16/2021
CASH-OPERATING	456325	PRINTED	AA AUTO INSURANCE INC	\$111.50	12/16/2021
CASH-OPERATING	456326	PRINTED	CLECO POWER LLC	\$240.24	12/16/2021
CASH-OPERATING	456327	PRINTED	CLECO POWER LLC	\$271.98	12/16/2021
CASH-OPERATING	456328	PRINTED	CLECO POWER LLC	\$278.66	12/16/2021
CASH-OPERATING	456329	PRINTED	CLECO POWER LLC	\$367.17	12/16/2021
CASH-OPERATING	456330	PRINTED	CLECO POWER LLC	\$264.79	12/16/2021
CASH-OPERATING	456331	PRINTED	CLECO POWER LLC	\$211.86	12/16/2021
CASH-OPERATING	456332	PRINTED	CLECO POWER LLC	\$236,663.30	12/16/2021
CASH-OPERATING	456333	PRINTED	CLECO SLIDELL	\$159.60	12/16/2021
CASH-OPERATING	456334	PRINTED	CLECO SLIDELL	\$108.58	12/16/2021
CASH-OPERATING	456335	PRINTED	CLECO SLIDELL	\$678.99	12/16/2021
CASH-OPERATING	456336	PRINTED	CLECO SLIDELL	\$953.06	12/16/2021
CASH-OPERATING	456337	PRINTED	CLECO SLIDELL	\$455.83	12/16/2021



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CASH-OPERATING	456338	PRINTED	CLECO SLIDELL	\$720.64	12/16/2021
CASH-OPERATING	456339	PRINTED	CLM EQUIPMENT CO INC	\$888.68	12/16/2021
CASH-OPERATING	456340	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$154,629.29	12/16/2021
CASH-OPERATING	456341	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$48,680.12	12/16/2021
CASH-OPERATING	456342	PRINTED	COLE'S RENTAL WORLD	\$1,354.00	12/16/2021
CASH-OPERATING	456343	PRINTED	COLT INC	\$375.00	12/16/2021
CASH-OPERATING	456344	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$3,672.00	12/16/2021
CASH-OPERATING	456345	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$571.78	12/16/2021
CASH-OPERATING	456346	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$10,800.00	12/16/2021
CASH-OPERATING	456347	PRINTED	JOHN CONNOLLY	\$342.00	12/16/2021
CASH-OPERATING	456348	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$1,816.40	12/16/2021
CASH-OPERATING	456349	PRINTED	TANYA COOK	\$14,000.00	12/16/2021
CASH-OPERATING	456350	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$225.10	12/16/2021
CASH-OPERATING	456352	PRINTED	COVINGTON SALES & SERVICES INC	\$8,471.25	12/16/2021
CASH-OPERATING	456353	PRINTED	CREEK CONSTRUCTION LLC	\$41,213.59	12/16/2021
CASH-OPERATING	456354	PRINTED	CRPC PROPERTIES LLC	\$3,375.00	12/16/2021
CASH-OPERATING	456355	PRINTED	ELIZABETH A DANESE CUEVAS	\$2,100.00	12/16/2021
CASH-OPERATING	456356	PRINTED	RENEE BARRIOS CULLIVER	\$9,340.00	12/16/2021
CASH-OPERATING	456357	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$1,275.00	12/16/2021
CASH-OPERATING	456358	PRINTED	DP2 BILLING SOLUTIONS LLC	\$9,925.00	12/16/2021
CASH-OPERATING	456359	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$9,080.00	12/16/2021
CASH-OPERATING	456360	PRINTED	DAVIS PRODUCTS CO INC	\$379.35	12/16/2021
CASH-OPERATING	456361	PRINTED	DELL MARKETING	\$30,905.95	12/16/2021
CASH-OPERATING	456362	PRINTED	DELTA CHEMICAL CORP	\$4,003.20	12/16/2021
CASH-OPERATING	456363	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,845.24	12/16/2021
CASH-OPERATING	456364	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$238.40	12/16/2021
CASH-OPERATING	456365	PRINTED	DEPARTMENT OF ENVIRONMENTAL QUALITY	\$1,000.00	12/16/2021
CASH-OPERATING	456366	PRINTED	DIAMOND B CONSTRUCTION CO LLC	\$38,990.59	12/16/2021
CASH-OPERATING	456367	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$5,273.96	12/16/2021
CASH-OPERATING	456368	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$31,956.62	12/16/2021
CASH-OPERATING	456369	PRINTED	DOCTOR'S EXCHANGE INC	\$2,097.00	12/16/2021



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CASH-OPERATING	456370	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$10,438.65	12/16/2021
CASH-OPERATING	456371	PRINTED	SCOTT DOWNS	\$342.00	12/16/2021
CASH-OPERATING	456372	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$5,959.25	12/16/2021
CASH-OPERATING	456373	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$4,312.19	12/16/2021
CASH-OPERATING	456374	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$1,448.80	12/16/2021
CASH-OPERATING	456375	PRINTED	EMPIRE TRUCK SALES LLC	\$12,993.29	12/16/2021
CASH-OPERATING	456376	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$56.19	12/16/2021
CASH-OPERATING	456377	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$78.99	12/16/2021
CASH-OPERATING	456378	PRINTED	ENP VILLA DU LAC LLC	\$10,644.00	12/16/2021
CASH-OPERATING	456379	PRINTED	EUSTIS ENGINEERING LLC	\$1,571.50	12/16/2021
CASH-OPERATING	456380	PRINTED	EVAN'S TREE AND LAND SERVICE LLC	\$9,000.00	12/16/2021
CASH-OPERATING	456381	PRINTED	EVANGELINE SPECIALTIES CO	\$1,164.40	12/16/2021
CASH-OPERATING	456382	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$223.80	12/16/2021
CASH-OPERATING	456383	PRINTED	EXPRESS SERVICES INC	\$58,512.17	12/16/2021
CASH-OPERATING	456384	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$47,975.46	12/16/2021
CASH-OPERATING	456385	PRINTED	FEDERAL EXPRESS CORPORATION	\$67.35	12/16/2021
CASH-OPERATING	456386	PRINTED	LAUREN SPRING FIELDS	\$582.93	12/16/2021
CASH-OPERATING	456387	PRINTED	FLEET SAFETY EQUIPMENT INC	\$1,510.00	12/16/2021
CASH-OPERATING	456388	PRINTED	FLUID PROCESS & PUMPS LLC	\$2,630.00	12/16/2021
CASH-OPERATING	456389	PRINTED	HEATHER FLYNN	\$3,750.00	12/16/2021
CASH-OPERATING	456390	PRINTED	FOLEY & JUDELL LLP	\$397.96	12/16/2021
CASH-OPERATING	456391	PRINTED	FORESTRY SUPPLIERS INC	\$15.00	12/16/2021
CASH-OPERATING	456392	PRINTED	FORESTWOOD INVESTORS LLC	\$6,640.00	12/16/2021
CASH-OPERATING	456393	PRINTED	FRANCO INVESTMENT LLC	\$8,270.00	12/16/2021
CASH-OPERATING	456394	PRINTED	FUELTRAC INC	\$3,972.87	12/16/2021
CASH-OPERATING	456395	PRINTED	G.E.C. INC	\$14,346.01	12/16/2021
CASH-OPERATING	456396	PRINTED	SUSAN MICHELLE GARRIGA	\$5,600.00	12/16/2021
CASH-OPERATING	456397	PRINTED	GARY GARRIGAN	\$2,550.00	12/16/2021
CASH-OPERATING	456398	PRINTED	GAUBERT OIL COMPANY INC	\$33,656.77	12/16/2021
CASH-OPERATING	456399	PRINTED	GIS ENGINEERING LLC	\$14,249.89	12/16/2021
CASH-OPERATING	456400	PRINTED	GEORGE GOMEZ	\$245.00	12/16/2021



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CASH-OPERATING	456401	PRINTED	GRAINGER INC	\$9,645.15	12/16/2021
CASH-OPERATING	456402	PRINTED	H & E EQUIPMENT SERVICES INC	\$282.05	12/16/2021
CASH-OPERATING	456403	PRINTED	HACH CO	\$1,008.16	12/16/2021
CASH-OPERATING	456404	PRINTED	HARRIS COMPUTER-GEMS	\$9,059.56	12/16/2021
CASH-OPERATING	456405	PRINTED	HILL'S PET NUTRITION SALES INC	\$772.50	12/16/2021
CASH-OPERATING	456406	PRINTED	HINTON LOCK & KEY LLC	\$1,497.00	12/16/2021
CASH-OPERATING	456407	PRINTED	HNTB CORPORATION	\$23,130.38	12/16/2021
CASH-OPERATING	456408	PRINTED	GHX INDUSTRIAL LLC	\$3,597.93	12/16/2021
CASH-OPERATING	456409	PRINTED	IMPACT RECOVERY SYSTEMS INC	\$4,322.60	12/16/2021
CASH-OPERATING	456410	PRINTED	INTELLICORP RECORDS INC	\$265.30	12/16/2021
CASH-OPERATING	456411	PRINTED	ITA TRUCK SALES & SERVICE LLC	\$24.09	12/16/2021
CASH-OPERATING	456412	PRINTED	JACK DOHENY COMPANIES INC	\$6,086.64	12/16/2021
CASH-OPERATING	456413	PRINTED	JV BURKES & ASSOCIATES INC	\$7,010.00	12/16/2021
CASH-OPERATING	456414	PRINTED	KIMBALL-MIDWEST	\$3,875.48	12/16/2021
CASH-OPERATING	456415	PRINTED	KONE INC	\$980.00	12/16/2021
CASH-OPERATING	456416	PRINTED	KYLE ASSOCIATES LLC	\$47,000.00	12/16/2021
CASH-OPERATING	456417	PRINTED	LACOMBE VETERINARY HOSPITAL	\$290.00	12/16/2021
CASH-OPERATING	456418	PRINTED	NORFOLK POINT LLC	\$1,365.00	12/16/2021
CASH-OPERATING	456419	PRINTED	LAMARQUE FORD INC	\$53,664.80	12/16/2021
CASH-OPERATING	456420	PRINTED	LARRY'S HARDWARE INC	\$201.55	12/16/2021
CASH-OPERATING	456422	PRINTED	LOFTS AT CANTERBURY LLC	\$5,394.00	12/16/2021
CASH-OPERATING	456423	PRINTED	LOFTS AT CANTERBURY LLC	\$4,196.00	12/16/2021
CASH-OPERATING	456424	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,708.00	12/16/2021
CASH-OPERATING	456425	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	12/16/2021
CASH-OPERATING	456426	PRINTED	LOWE'S COMPANIES INC	\$189.92	12/16/2021
CASH-OPERATING	456427	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$3,429.54	12/16/2021
CASH-OPERATING	456428	PRINTED	M & L INDUSTRIES LLC	\$2,193.88	12/16/2021
CASH-OPERATING	456429	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$230.39	12/16/2021
CASH-OPERATING	456430	PRINTED	LEIF WISMAR	\$4,500.00	12/16/2021
CASH-OPERATING	456431	PRINTED	THE MCENERY COMPANY	\$1,800.00	12/16/2021
CASH-OPERATING	456432	PRINTED	MCGEHEE OUTDOOR EQUIPMENT LLC	\$875.62	12/16/2021



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CASH-OPERATING	456433	PRINTED	MELE PRINTING COMPANY INC	\$961.43	12/16/2021
CASH-OPERATING	456434	PRINTED	MG AUTOMATION & CONTROLS CORP	\$24,090.91	12/16/2021
CASH-OPERATING	456435	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	12/16/2021
CASH-OPERATING	456436	PRINTED	DIANNE RENE MOLLERE CCR	\$1,000.00	12/16/2021
CASH-OPERATING	456437	PRINTED	KRISTEN MOORE	\$6,750.00	12/16/2021
CASH-OPERATING	456438	PRINTED	CHARLENE MORA	\$4,935.60	12/16/2021
CASH-OPERATING	456439	PRINTED	MOTION INDUSTRIES INC	\$240.20	12/16/2021
CASH-OPERATING	456440	PRINTED	MOTORS & CONTROLS INC	\$1,118.00	12/16/2021
CASH-OPERATING	456441	PRINTED	MUNICIPAL CODE CORPORATION	\$988.00	12/16/2021
CASH-OPERATING	456442	PRINTED	N-Y ASSOCIATES INC	\$76,286.00	12/16/2021
CASH-OPERATING	456443	PRINTED	NAPA AUTO PARTS-COVINGTON	\$11,247.48	12/16/2021
CASH-OPERATING	456444	PRINTED	BARBARA LOVAS	\$130.00	12/16/2021
CASH-OPERATING	456445	PRINTED	NEWMAN SIGNS INC	\$3,652.50	12/16/2021
CASH-OPERATING	456446	PRINTED	NI GOVERNMENT SERVICES INC	\$582.67	12/16/2021
CASH-OPERATING	456447	PRINTED	ST TAMMANY HUMANE SOCIETY	\$30.00	12/16/2021
CASH-OPERATING	456448	PRINTED	NORTHSHORE SLIDELL I LP	\$7,032.00	12/16/2021
CASH-OPERATING	456449	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$767.88	12/16/2021
CASH-OPERATING	456450	PRINTED	OCHSNER CLINIC FOUNDATION	\$574.31	12/16/2021
CASH-OPERATING	456451	PRINTED	OCHSNER CLINIC FOUNDATION	\$1,670.00	12/16/2021
CASH-OPERATING	456452	PRINTED	OFFICE DEPOT	\$315.08	12/16/2021
CASH-OPERATING	456453	PRINTED	BUDGET OFFICE FURNITURE INC	\$1,528.86	12/16/2021
CASH-OPERATING	456454	PRINTED	ONE TIME RISK PAYMENTS	\$2,200.00	12/16/2021
CASH-OPERATING	456455	PRINTED	ONE TIME RISK PAYMENTS	\$789.00	12/16/2021
CASH-OPERATING	456456	PRINTED	SAQ GULF HOLDINGS LLC	\$4,533.21	12/16/2021
CASH-OPERATING	456457	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$2,365.00	12/16/2021
CASH-OPERATING	456458	PRINTED	PELICAN POINTE SLIDELL LLC	\$7,800.00	12/16/2021
CASH-OPERATING	456459	PRINTED	PENNINGTONS HARDWARE AND	\$382.60	12/16/2021
CASH-OPERATING	456460	PRINTED	PERMIT REFUNDS	\$4,600.00	12/16/2021
CASH-OPERATING	456461	PRINTED	PERMIT REFUNDS	\$119.60	12/16/2021
CASH-OPERATING	456462	PRINTED	PINNACLE ENGINEERING LLC	\$69,098.37	12/16/2021
CASH-OPERATING	456463	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$431.02	12/16/2021



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CASH-OPERATING	456464	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$307.77	12/16/2021
CASH-OPERATING	456465	PRINTED	POT-O-GOLD RENTAL INC	\$184.50	12/16/2021
CASH-OPERATING	456466	PRINTED	PRECISION ELEVATOR COMPANY LLC	\$379.43	12/16/2021
CASH-OPERATING	456467	PRINTED	WESLEY PLAISANCE	\$1,790.00	12/16/2021
CASH-OPERATING	456468	PRINTED	RICOH USA	\$250.18	12/16/2021
CASH-OPERATING	456469	PRINTED	RENEE' ROBERTS	\$541.74	12/16/2021
CASH-OPERATING	456470	PRINTED	ROTOLO CONSULTANTS INC	\$619.93	12/16/2021
CASH-OPERATING	456471	PRINTED	ROYAL EDEN PROPERTIES LLC	\$4,125.00	12/16/2021
CASH-OPERATING	456472	PRINTED	RP POWER LLC	\$757.50	12/16/2021
CASH-OPERATING	456473	PRINTED	RPR TREE SERVICE LLC	\$5,500.00	12/16/2021
CASH-OPERATING	456474	PRINTED	CHARLES RUMFOLA	\$1,044.00	12/16/2021
CASH-OPERATING	456475	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$3,300.00	12/16/2021
CASH-OPERATING	456476	PRINTED	SCOTTY MUFFLER CENTER	\$1,370.00	12/16/2021
CASH-OPERATING	456477	PRINTED	SELECT TITLE LLC	\$1,520.50	12/16/2021
CASH-OPERATING	456478	PRINTED	SERVICE RIGGING INC	\$50.00	12/16/2021
CASH-OPERATING	456479	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$228.56	12/16/2021
CASH-OPERATING	456480	PRINTED	SIMPSON SOD CO INC	\$600.00	12/16/2021
CASH-OPERATING	456481	PRINTED	SHI INTERNATIONAL CORPORATION	\$1,469.93	12/16/2021
CASH-OPERATING	456482	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	12/16/2021
CASH-OPERATING	456483	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$591.38	12/16/2021
CASH-OPERATING	456484	PRINTED	SOUTHERN TIRE MART	\$8,832.24	12/16/2021
CASH-OPERATING	456485	PRINTED	SPEEDWAY PRINTING INC	\$841.00	12/16/2021
CASH-OPERATING	456486	PRINTED	SPOK INC	\$29.14	12/16/2021
CASH-OPERATING	456487	PRINTED	ST TAMMANY FARMER	\$693.43	12/16/2021
CASH-OPERATING	456488	PRINTED	ST TAMMANY GLASS LLC	\$3,790.00	12/16/2021
CASH-OPERATING	456489	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$10,423.30	12/16/2021
CASH-OPERATING	456490	PRINTED	MITCHCO INC	\$1,367.50	12/16/2021
CASH-OPERATING	456491	PRINTED	START CORPORATION	\$58,379.40	12/16/2021
CASH-OPERATING	456492	PRINTED	ALLIED BEARING & SUPPLY	\$987.66	12/16/2021
CASH-OPERATING	456493	PRINTED	STONES THROW LIMITED PARTNERSHIP	\$3,305.00	12/16/2021
CASH-OPERATING	456494	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$514.40	12/16/2021



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CASH-OPERATING	456495	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$718.62	12/16/2021
CASH-OPERATING	456496	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$1,887.30	12/16/2021
CASH-OPERATING	456497	PRINTED	T BAKER SMITH LLC	\$10,054.00	12/16/2021
CASH-OPERATING	456498	PRINTED	TAMMANY MOBILE HOME PARK LLC	\$4,710.00	12/16/2021
CASH-OPERATING	456499	PRINTED	TDG NORTSHORE LLC	\$3,819.60	12/16/2021
CASH-OPERATING	456500	PRINTED	TEAM MCLOUGHLIN LLC	\$7,400.00	12/16/2021
CASH-OPERATING	456501	PRINTED	TIMBERLAND TRAILER PARK LLC	\$4,725.00	12/16/2021
CASH-OPERATING	456502	PRINTED	TOWN OF ABITA SPRINGS	\$48.61	12/16/2021
CASH-OPERATING	456503	PRINTED	FLOYD TRASCHER	\$260.62	12/16/2021
CASH-OPERATING	456504	PRINTED	DIVERSIFIED GROUP LLC	\$411.00	12/16/2021
CASH-OPERATING	456505	PRINTED	UNIFORMS BY BAYOU INC	\$12,039.08	12/16/2021
CASH-OPERATING	456506	PRINTED	UNITED SECURITY ALARM INC	\$1,330.00	12/16/2021
CASH-OPERATING	456507	PRINTED	UNITED STATES TREASURY	\$75.00	12/16/2021
CASH-OPERATING	456508	PRINTED	UPPERLINE PROP	\$1,950.00	12/16/2021
CASH-OPERATING	456509	PRINTED	UTILITY REFUND VENDOR	\$167.91	12/16/2021
CASH-OPERATING	456510	PRINTED	UTILITY REFUND VENDOR	\$7.06	12/16/2021
CASH-OPERATING	456511	PRINTED	UTILITY REFUND VENDOR	\$122.39	12/16/2021
CASH-OPERATING	456512	PRINTED	UTILITY REFUND VENDOR	\$115.52	12/16/2021
CASH-OPERATING	456513	PRINTED	UTILITY REFUND VENDOR	\$61.40	12/16/2021
CASH-OPERATING	456514	PRINTED	UTILITY REFUND VENDOR	\$16.34	12/16/2021
CASH-OPERATING	456515	PRINTED	UTILITY REFUND VENDOR	\$35.00	12/16/2021
CASH-OPERATING	456516	PRINTED	UTILITY REFUND VENDOR	\$40.00	12/16/2021
CASH-OPERATING	456517	PRINTED	UTILITY REFUND VENDOR	\$67.72	12/16/2021
CASH-OPERATING	456518	PRINTED	UTILITY REFUND VENDOR	\$92.90	12/16/2021
CASH-OPERATING	456519	PRINTED	UTILITY REFUND VENDOR	\$60.73	12/16/2021
CASH-OPERATING	456520	PRINTED	UTILITY REFUND VENDOR	\$138.42	12/16/2021
CASH-OPERATING	456521	PRINTED	UTILITY REFUND VENDOR	\$2.27	12/16/2021
CASH-OPERATING	456522	PRINTED	UTILITY REFUND VENDOR	\$10.31	12/16/2021
CASH-OPERATING	456523	PRINTED	UTILITY REFUND VENDOR	\$61.84	12/16/2021
CASH-OPERATING	456524	PRINTED	UTILITY REFUND VENDOR	\$135.46	12/16/2021
CASH-OPERATING	456525	PRINTED	UTILITY REFUND VENDOR	\$97.14	12/16/2021



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CASH-OPERATING	456526	PRINTED	UTILITY REFUND VENDOR	\$18.02	12/16/2021
CASH-OPERATING	456527	PRINTED	UTILITY REFUND VENDOR	\$58.75	12/16/2021
CASH-OPERATING	456528	PRINTED	UTILITY REFUND VENDOR	\$66.16	12/16/2021
CASH-OPERATING	456529	PRINTED	UTILITY REFUND VENDOR	\$94.16	12/16/2021
CASH-OPERATING	456530	PRINTED	UTILITY REFUND VENDOR	\$61.60	12/16/2021
CASH-OPERATING	456531	PRINTED	UTILITY REFUND VENDOR	\$68.66	12/16/2021
CASH-OPERATING	456532	PRINTED	UTILITY REFUND VENDOR	\$55.00	12/16/2021
CASH-OPERATING	456533	PRINTED	UTILITY REFUND VENDOR	\$7.65	12/16/2021
CASH-OPERATING	456534	PRINTED	UTILITY REFUND VENDOR	\$187.13	12/16/2021
CASH-OPERATING	456535	PRINTED	UTILITY REFUND VENDOR	\$0.09	12/16/2021
CASH-OPERATING	456536	PRINTED	UTILITY REFUND VENDOR	\$44.51	12/16/2021
CASH-OPERATING	456537	PRINTED	UTILITY REFUND VENDOR	\$22.15	12/16/2021
CASH-OPERATING	456538	PRINTED	UTILITY REFUND VENDOR	\$139.48	12/16/2021
CASH-OPERATING	456539	PRINTED	UTILITY REFUND VENDOR	\$23.97	12/16/2021
CASH-OPERATING	456540	PRINTED	UTILITY REFUND VENDOR	\$55.79	12/16/2021
CASH-OPERATING	456541	PRINTED	UTILITY REFUND VENDOR	\$13.21	12/16/2021
CASH-OPERATING	456542	PRINTED	UTILITY REFUND VENDOR	\$85.36	12/16/2021
CASH-OPERATING	456543	PRINTED	UTILITY REFUND VENDOR	\$31.35	12/16/2021
CASH-OPERATING	456544	PRINTED	UTILITY REFUND VENDOR	\$69.42	12/16/2021
CASH-OPERATING	456545	PRINTED	UTILITY REFUND VENDOR	\$69.07	12/16/2021
CASH-OPERATING	456546	PRINTED	UTILITY REFUND VENDOR	\$64.33	12/16/2021
CASH-OPERATING	456547	PRINTED	UTILITY REFUND VENDOR	\$81.89	12/16/2021
CASH-OPERATING	456548	PRINTED	UTILITY REFUND VENDOR	\$31.08	12/16/2021
CASH-OPERATING	456549	PRINTED	UTILITY REFUND VENDOR	\$2.43	12/16/2021
CASH-OPERATING	456550	PRINTED	UTILITY REFUND VENDOR	\$55.98	12/16/2021
CASH-OPERATING	456551	PRINTED	UTILITY REFUND VENDOR	\$130.03	12/16/2021
CASH-OPERATING	456552	PRINTED	UTILITY REFUND VENDOR	\$133.21	12/16/2021
CASH-OPERATING	456553	PRINTED	UTILITY REFUND VENDOR	\$90.16	12/16/2021
CASH-OPERATING	456554	PRINTED	UTILITY REFUND VENDOR	\$60.73	12/16/2021
CASH-OPERATING	456555	PRINTED	UTILITY REFUND VENDOR	\$44.44	12/16/2021
CASH-OPERATING	456556	PRINTED	UTILITY REFUND VENDOR	\$14.08	12/16/2021





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CASH-OPERATING	456557	PRINTED	UTILITY REFUND VENDOR	\$64.16	12/16/2021
CASH-OPERATING	456558	PRINTED	UTILITY REFUND VENDOR	\$45.44	12/16/2021
CASH-OPERATING	456559	PRINTED	UTILITY REFUND VENDOR	\$14.07	12/16/2021
CASH-OPERATING	456560	PRINTED	UTILITY REFUND VENDOR	\$89.16	12/16/2021
CASH-OPERATING	456561	PRINTED	UTILITY REFUND VENDOR	\$80.02	12/16/2021
CASH-OPERATING	456562	PRINTED	UTILITY REFUND VENDOR	\$106.29	12/16/2021
CASH-OPERATING	456563	PRINTED	VOLKERT INC	\$810.71	12/16/2021
CASH-OPERATING	456564	PRINTED	VULCAN INC	\$9,162.00	12/16/2021
CASH-OPERATING	456565	PRINTED	WARNER CONSTRUCTION INC	\$724,190.30	12/16/2021
CASH-OPERATING	456566	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$9,032.58	12/16/2021
CASH-OPERATING	456567	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$51.27	12/16/2021
CASH-OPERATING	456568	PRINTED	WATER DISTRICT NO 2	\$21.23	12/16/2021
CASH-OPERATING	456569	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$300.93	12/16/2021
CASH-OPERATING	456570	PRINTED	WEST PUBLISHING CORPORATION	\$2,585.52	12/16/2021
CASH-OPERATING	456571	PRINTED	WEX HEALTH INC	\$238.65	12/16/2021
CASH-OPERATING	456572	PRINTED	XEROX CORPORATION	\$8,084.63	12/16/2021
CASH-OPERATING	456573	PRINTED	YOUTH SERVICE BUREAU OF ST TAMMANY	\$3,000.92	12/16/2021
CASH-OPERATING	456574	PRINTED	ZEIGLER TREE AND TIMBER INC	\$2,430.00	12/16/2021
CASH-OPERATING	456575	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$130.20	12/17/2021
CASH-OPERATING	456576	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$144.94	12/20/2021
CASH-OPERATING	456578	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$26,114.10	12/22/2021
CASH-OPERATING	456579	MANUAL	IRS	\$105,886.55	12/22/2021
CASH-OPERATING	456580	EFT	ST TAMMANY PARISH CORONER'S OFFICE	\$2,016,847.12	12/22/2021
CASH-OPERATING	456581	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$2,727.00	12/22/2021
CASH-OPERATING	456582	PRINTED	ABITA SPRINGS MULTIFAMILY LLC	\$5,470.00	12/22/2021
CASH-OPERATING	456583	PRINTED	WILLIAM BALL	\$5,400.00	12/22/2021
CASH-OPERATING	456584	PRINTED	ACCARDO MATERIALS	\$3,438.78	12/22/2021
CASH-OPERATING	456585	PRINTED	CAPITAL CITY PRESS LLC	\$23.00	12/22/2021
CASH-OPERATING	456586	PRINTED	AMAZON CAPITAL SERVICES INC	\$166.44	12/22/2021
CASH-OPERATING	456587	PRINTED	AMERICAN SOCIETY OF CIVIL ENGINEERS	\$280.00	12/22/2021
CASH-OPERATING	456588	PRINTED	ANIMAL HEALTH CLINIC	\$155.00	12/22/2021



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CASH-OPERATING	456589	PRINTED	FRANKLIN ANNERINO	\$8,750.00	12/22/2021
CASH-OPERATING	456590	PRINTED	ANSWER-ONE MESSAGE CENTER	\$468.70	12/22/2021
CASH-OPERATING	456591	PRINTED	ANTIBES THREE LLC	\$2,475.00	12/22/2021
CASH-OPERATING	456592	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES FOUR LLC	\$3,771.00	12/22/2021
CASH-OPERATING	456593	PRINTED	ASSOCIATION OF STATE FLOODPLAIN MANAGER	\$245.00	12/22/2021
CASH-OPERATING	456594	PRINTED	AT&T CLUBSERVICE	\$4,405.25	12/22/2021
CASH-OPERATING	456595	PRINTED	ATMOS ENERGY	\$32.90	12/22/2021
CASH-OPERATING	456596	PRINTED	ATMOS ENERGY LOUISIANA	\$22.97	12/22/2021
CASH-OPERATING	456597	PRINTED	ATMOS ENERGY LOUISIANA	\$31.58	12/22/2021
CASH-OPERATING	456598	PRINTED	B & H FOTO & ELECTRONICS CORP	\$1,219.90	12/22/2021
CASH-OPERATING	456599	PRINTED	BAILEY-MCCAFFERY LLC	\$753.00	12/22/2021
CASH-OPERATING	456600	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$41,120.11	12/22/2021
CASH-OPERATING	456601	PRINTED	BAY MOTOR WINDING	\$17,418.00	12/22/2021
CASH-OPERATING	456602	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$177.16	12/22/2021
CASH-OPERATING	456603	PRINTED	JESSE BERGENS	\$4,000.00	12/22/2021
CASH-OPERATING	456604	PRINTED	BLITCH KNEVEL ARCHITECTS LLC	\$4,790.00	12/22/2021
CASH-OPERATING	456605	PRINTED	BONFOUCA MARINA LLC	\$2,700.00	12/22/2021
CASH-OPERATING	456606	PRINTED	ALLISON BRAXTON	\$250.00	12/22/2021
CASH-OPERATING	456607	PRINTED	TERENCE CALAIS	\$342.00	12/22/2021
CASH-OPERATING	456608	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,075.58	12/22/2021
CASH-OPERATING	456609	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$2,484.00	12/22/2021
CASH-OPERATING	456610	PRINTED	CHARLETTE CAROLLO	\$3,100.00	12/22/2021
CASH-OPERATING	456611	PRINTED	CDW-G	\$8,812.66	12/22/2021
CASH-OPERATING	456612	PRINTED	CARJAK21 LLC	\$6,600.00	12/22/2021
CASH-OPERATING	456613	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$504.11	12/22/2021
CASH-OPERATING	456614	PRINTED	CINTAS CORPORATION INC	\$74.87	12/22/2021
CASH-OPERATING	456615	PRINTED	CITY OF COVINGTON	\$91.64	12/22/2021
CASH-OPERATING	456616	PRINTED	CITY OF MANDEVILLE	\$78.92	12/22/2021
CASH-OPERATING	456617	PRINTED	CITY OF SLIDELL	\$235.37	12/22/2021
CASH-OPERATING	456618	PRINTED	CITY OF SLIDELL	\$694.20	12/22/2021
CASH-OPERATING	456619	PRINTED	CITY OF SLIDELL	\$2,906.13	12/22/2021



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CASH-OPERATING	456620	PRINTED	CLECO POWER LLC	\$126.29	12/22/2021
CASH-OPERATING	456621	PRINTED	CLECO POWER LLC	\$323.44	12/22/2021
CASH-OPERATING	456622	PRINTED	CLECO POWER LLC	\$171.26	12/22/2021
CASH-OPERATING	456623	PRINTED	CLECO POWER LLC	\$83.59	12/22/2021
CASH-OPERATING	456624	PRINTED	CLECO POWER LLC	\$141.87	12/22/2021
CASH-OPERATING	456625	PRINTED	CLECO POWER LLC	\$1,041.60	12/22/2021
CASH-OPERATING	456626	PRINTED	CLECO POWER LLC	\$214.26	12/22/2021
CASH-OPERATING	456627	PRINTED	CLECO POWER LLC	\$568.70	12/22/2021
CASH-OPERATING	456628	PRINTED	CLECO POWER LLC	\$221.09	12/22/2021
CASH-OPERATING	456629	PRINTED	CLECO POWER LLC	\$120.94	12/22/2021
CASH-OPERATING	456630	PRINTED	CLECO POWER LLC	\$574.54	12/22/2021
CASH-OPERATING	456631	PRINTED	CLECO POWER LLC	\$949.68	12/22/2021
CASH-OPERATING	456632	PRINTED	CLECO POWER LLC	\$255.03	12/22/2021
CASH-OPERATING	456633	PRINTED	CLECO POWER LLC	\$1,494.31	12/22/2021
CASH-OPERATING	456634	PRINTED	CLECO POWER LLC	\$25,068.44	12/22/2021
CASH-OPERATING	456635	PRINTED	CLECO SLIDELL	\$578.27	12/22/2021
CASH-OPERATING	456636	PRINTED	CLECO SLIDELL	\$255.99	12/22/2021
CASH-OPERATING	456637	PRINTED	CLECO SLIDELL	\$1,284.06	12/22/2021
CASH-OPERATING	456638	PRINTED	CLECO SLIDELL	\$402.31	12/22/2021
CASH-OPERATING	456639	PRINTED	CLECO SLIDELL	\$343.98	12/22/2021
CASH-OPERATING	456640	PRINTED	CLECO SLIDELL	\$308.84	12/22/2021
CASH-OPERATING	456641	PRINTED	CLECO SLIDELL	\$739.56	12/22/2021
CASH-OPERATING	456642	PRINTED	CLECO SLIDELL	\$379.84	12/22/2021
CASH-OPERATING	456643	PRINTED	CLECO SLIDELL	\$453.71	12/22/2021
CASH-OPERATING	456644	PRINTED	CLECO SLIDELL	\$582.40	12/22/2021
CASH-OPERATING	456645	PRINTED	CLECO SLIDELL	\$759.51	12/22/2021
CASH-OPERATING	456646	PRINTED	CLECO SLIDELL	\$735.47	12/22/2021
CASH-OPERATING	456647	PRINTED	CLECO SLIDELL	\$655.43	12/22/2021
CASH-OPERATING	456648	PRINTED	CLERK OF COURT	\$1,210.00	12/22/2021
CASH-OPERATING	456649	PRINTED	CLERK OF COURT	\$1,275.00	12/22/2021
CASH-OPERATING	456650	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$30,486.00	12/22/2021



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CASH-OPERATING	456651	PRINTED	COLLEGE RENTAL LLC	\$3,280.00	12/22/2021
CASH-OPERATING	456652	PRINTED	COLT INC	\$375.00	12/22/2021
CASH-OPERATING	456653	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$232.00	12/22/2021
CASH-OPERATING	456654	PRINTED	COVINGTON AUTOMOTIVE	\$774.83	12/22/2021
CASH-OPERATING	456655	PRINTED	CREEKWOOD CYPRESS LAKE LLC	\$2,487.00	12/22/2021
CASH-OPERATING	456656	PRINTED	BELÉN CROSS	\$32.50	12/22/2021
CASH-OPERATING	456657	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$3,786.00	12/22/2021
CASH-OPERATING	456658	PRINTED	CARRIE CYPRIAN	\$9,000.00	12/22/2021
CASH-OPERATING	456659	PRINTED	DAIGLE FISSE & KESSENIĆ, APLC	\$439,331.60	12/22/2021
CASH-OPERATING	456660	PRINTED	DATA-TEL OF LOUISIANA INC	\$20,651.85	12/22/2021
CASH-OPERATING	456661	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$5,380.00	12/22/2021
CASH-OPERATING	456662	PRINTED	DAVISON FUELS & OIL LLC	\$1,094.00	12/22/2021
CASH-OPERATING	456663	PRINTED	DELL MARKETING	\$2,876.95	12/22/2021
CASH-OPERATING	456664	PRINTED	DELTA CHEMICAL CORP	\$8,906.40	12/22/2021
CASH-OPERATING	456665	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$50.00	12/22/2021
CASH-OPERATING	456666	PRINTED	DI CRISTINA'S LLC	\$2,953.62	12/22/2021
CASH-OPERATING	456667	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$5,840.20	12/22/2021
CASH-OPERATING	456668	PRINTED	DLT SOLUTIONS LLC	\$16,155.33	12/22/2021
CASH-OPERATING	456669	PRINTED	SCOTT DOWNS	\$190.00	12/22/2021
CASH-OPERATING	456670	PRINTED	DR WATERWORKS, LLC	\$278.00	12/22/2021
CASH-OPERATING	456671	PRINTED	KONRAD DUCRE	\$152.00	12/22/2021
CASH-OPERATING	456672	PRINTED	EAST BATON ROUGE PARISH CLERK OF COURT	\$2.40	12/22/2021
CASH-OPERATING	456673	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$321.30	12/22/2021
CASH-OPERATING	456674	PRINTED	ELOS ENVIRONMENTAL LLC	\$201.75	12/22/2021
CASH-OPERATING	456675	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$85.00	12/22/2021
CASH-OPERATING	456676	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	12/22/2021
CASH-OPERATING	456677	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$165.00	12/22/2021
CASH-OPERATING	456678	PRINTED	DDH/OPH SAFE DRINKING WATER PROGRAM	\$41,585.30	12/22/2021
CASH-OPERATING	456679	PRINTED	EUSTIS ENGINEERING LLC	\$3,500.00	12/22/2021
CASH-OPERATING	456680	PRINTED	EXECUTIVE HOUSE PROPERTY	\$3,200.00	12/22/2021
CASH-OPERATING	456681	PRINTED	TIMOTHY FANDAL	\$6,300.00	12/22/2021



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CASH-OPERATING	456682	PRINTED	FARONICS TECHNOLOGIES USA INC	\$158.00	12/22/2021
CASH-OPERATING	456683	PRINTED	FIRE & SAFETY COMMODITIES INC	\$1,920.00	12/22/2021
CASH-OPERATING	456684	PRINTED	PLAYCORE WISCONSIN INC	\$28,344.73	12/22/2021
CASH-OPERATING	456685	PRINTED	GAUBERT OIL COMPANY INC	\$2,426.06	12/22/2021
CASH-OPERATING	456686	PRINTED	GCR INC	\$287.50	12/22/2021
CASH-OPERATING	456687	PRINTED	GENERAL MILL SUPPLIES INC	\$1,185.00	12/22/2021
CASH-OPERATING	456688	PRINTED	GOLF CART WORLD LLC	\$1,121.85	12/22/2021
CASH-OPERATING	456689	PRINTED	TOYIA GOUDEAU	\$750.00	12/22/2021
CASH-OPERATING	456690	PRINTED	OPAL GRAB	\$3,600.00	12/22/2021
CASH-OPERATING	456691	PRINTED	CRISTEN GRAHAM	\$684.00	12/22/2021
CASH-OPERATING	456692	PRINTED	GRAINGER INC	\$338.63	12/22/2021
CASH-OPERATING	456693	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES TWO LLC	\$2,642.00	12/22/2021
CASH-OPERATING	456694	PRINTED	LISA F GREEN	\$500.00	12/22/2021
CASH-OPERATING	456695	PRINTED	GREENPOINT ENGINEERING	\$34,224.00	12/22/2021
CASH-OPERATING	456696	PRINTED	H & S HOLDINGS LLC	\$2,850.00	12/22/2021
CASH-OPERATING	456697	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$9,455.89	12/22/2021
CASH-OPERATING	456698	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$8,608.15	12/22/2021
CASH-OPERATING	456699	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$1,219.00	12/22/2021
CASH-OPERATING	456700	PRINTED	LAWRENCE VICTOR HATTIER SR ESTATE	\$5,250.00	12/22/2021
CASH-OPERATING	456701	PRINTED	HINTON LOCK & KEY LLC	\$2,731.00	12/22/2021
CASH-OPERATING	456702	PRINTED	GUS HURST	\$16,500.00	12/22/2021
CASH-OPERATING	456703	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$70.00	12/22/2021
CASH-OPERATING	456704	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$952.95	12/22/2021
CASH-OPERATING	456705	PRINTED	JACK B HARPER ELECTRICAL LLC	\$30,464.07	12/22/2021
CASH-OPERATING	456706	PRINTED	JOHNSON CONTROLS INC	\$6,852.00	12/22/2021
CASH-OPERATING	456707	PRINTED	ANGEL M KANE	\$2,152.08	12/22/2021
CASH-OPERATING	456708	PRINTED	KEITHS TOWING SERVICE INC	\$125.00	12/22/2021
CASH-OPERATING	456709	PRINTED	SLIDELL GROUP LLC	\$6,850.00	12/22/2021
CASH-OPERATING	456710	PRINTED	DS WATERS OF AMERICA INC	\$464.38	12/22/2021
CASH-OPERATING	456711	PRINTED	KYLE ASSOCIATES LLC	\$5,000.00	12/22/2021
CASH-OPERATING	456712	PRINTED	LACOMBE VETERINARY HOSPITAL	\$30.00	12/22/2021



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CASH-OPERATING	456713	PRINTED	NORFOLK POINT LLC	\$2,400.00	12/22/2021
CASH-OPERATING	456714	PRINTED	NORFOLK POINT LLC	\$2,200.00	12/22/2021
CASH-OPERATING	456715	PRINTED	NORFOLK POINT LLC	\$2,400.00	12/22/2021
CASH-OPERATING	456716	PRINTED	LARRY'S HARDWARE INC	\$190.43	12/22/2021
CASH-OPERATING	456717	PRINTED	LEBLANC & THERIOT EQUIPMENT COMPANY INC	\$5,624.00	12/22/2021
CASH-OPERATING	456718	PRINTED	LENNY MORAN LLC	\$836.67	12/22/2021
CASH-OPERATING	456719	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$2,500.00	12/22/2021
CASH-OPERATING	456720	PRINTED	LINFILED HUNTER & JUNIUS INC	\$19,256.63	12/22/2021
CASH-OPERATING	456721	PRINTED	LOFTS AT CANTERBURY LLC	\$6,030.00	12/22/2021
CASH-OPERATING	456722	PRINTED	LOFTS AT CANTERBURY LLC	\$111.65	12/22/2021
CASH-OPERATING	456723	PRINTED	LOFTS AT CANTERBURY LLC	\$4,170.00	12/22/2021
CASH-OPERATING	456724	PRINTED	LOFTS AT CANTERBURY LLC	\$23.71	12/22/2021
CASH-OPERATING	456725	PRINTED	LOFTS AT CANTERBURY LLC	\$3,657.00	12/22/2021
CASH-OPERATING	456726	PRINTED	LOFTS AT CANTERBURY LLC	\$35.86	12/22/2021
CASH-OPERATING	456727	PRINTED	LOFTS AT CANTERBURY LLC	\$6,366.00	12/22/2021
CASH-OPERATING	456728	PRINTED	LOFTS AT CANTERBURY LLC	\$6,959.20	12/22/2021
CASH-OPERATING	456729	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$50.00	12/22/2021
CASH-OPERATING	456730	PRINTED	LOUISIANA STATE UNIVERSITY	\$25.00	12/22/2021
CASH-OPERATING	456731	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$300.88	12/22/2021
CASH-OPERATING	456732	PRINTED	MARION B REAL ESTATE INC	\$8,200.00	12/22/2021
CASH-OPERATING	456733	PRINTED	LARRY MCCARRA	\$684.00	12/22/2021
CASH-OPERATING	456734	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$6,313.71	12/22/2021
CASH-OPERATING	456735	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,966.19	12/22/2021
CASH-OPERATING	456736	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$1,837.50	12/22/2021
CASH-OPERATING	456737	PRINTED	NEW COVINGTON APARTMENTS LP	\$1,485.00	12/22/2021
CASH-OPERATING	456738	PRINTED	NEW COVINGTON APARTMENTS LP	\$2,475.00	12/22/2021
CASH-OPERATING	456739	PRINTED	NEW COVINGTON APARTMENTS LP	\$1,456.00	12/22/2021
CASH-OPERATING	456740	PRINTED	NEW COVINGTON APARTMENTS LP	\$5,400.00	12/22/2021
CASH-OPERATING	456741	PRINTED	NORTHLAKE VETERINARY HOSPITAL	\$130.52	12/22/2021
CASH-OPERATING	456742	PRINTED	O'KEEFE FEED & SEED LLC	\$69.90	12/22/2021
CASH-OPERATING	456743	PRINTED	OCHSNER CLINIC FOUNDATION	\$690.00	12/22/2021



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CASH-OPERATING	456744	PRINTED	OFFICE DEPOT	\$134.63	12/22/2021
CASH-OPERATING	456745	PRINTED	BUDGET OFFICE FURNITURE INC	\$1,054.16	12/22/2021
CASH-OPERATING	456746	PRINTED	ONE TIME REFUND VENDOR	\$300.00	12/22/2021
CASH-OPERATING	456747	PRINTED	TERRY L OWENS	\$157.50	12/22/2021
CASH-OPERATING	456748	PRINTED	P-K EQUIPMENT LLC	\$4,630.00	12/22/2021
CASH-OPERATING	456749	PRINTED	PAISLEY COURT LLC	\$2,193.00	12/22/2021
CASH-OPERATING	456750	PRINTED	PAISLEY COURT LLC	\$5,080.00	12/22/2021
CASH-OPERATING	456751	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$7,883.06	12/22/2021
CASH-OPERATING	456752	PRINTED	PATRIOT SIGNAGE INC	\$495.00	12/22/2021
CASH-OPERATING	456753	PRINTED	PRIVATE NATIONAL MORTGAGE ACCEPTANCE COMPANY LLC	\$1,722.44	12/22/2021
CASH-OPERATING	456754	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$700.00	12/22/2021
CASH-OPERATING	456755	PRINTED	ANN PFALZGRAF	\$16,800.00	12/22/2021
CASH-OPERATING	456756	PRINTED	PGM PROPERTIES LLC	\$7,000.00	12/22/2021
CASH-OPERATING	456757	PRINTED	TAMMY PHILLEY	\$684.00	12/22/2021
CASH-OPERATING	456758	PRINTED	POT-O-GOLD RENTAL INC	\$64.75	12/22/2021
CASH-OPERATING	456759	PRINTED	KELBY PRICE DORSETT	\$250.00	12/22/2021
CASH-OPERATING	456760	PRINTED	PROTEUS TECHNOLOGIES LLC	\$9,550.00	12/22/2021
CASH-OPERATING	456761	PRINTED	QUADIENT LEASING USA INC	\$474.00	12/22/2021
CASH-OPERATING	456762	PRINTED	R & D LAKEFRONT PROPERTIES LLC	\$7,945.00	12/22/2021
CASH-OPERATING	456763	PRINTED	RANDALL W BROWN & ASSOCIATES INC	\$15,734.00	12/22/2021
CASH-OPERATING	456764	PRINTED	REAL ESTATE RESOURCE GROUP LLC	\$4,800.00	12/22/2021
CASH-OPERATING	456765	PRINTED	RED OAK MHP LLC	\$4,200.00	12/22/2021
CASH-OPERATING	456766	PRINTED	CHAD RISEY	\$342.00	12/22/2021
CASH-OPERATING	456767	PRINTED	DEANNE B RIVIERE	\$5,500.00	12/22/2021
CASH-OPERATING	456768	PRINTED	RENEE' ROBERTS	\$256.48	12/22/2021
CASH-OPERATING	456769	PRINTED	DAVID ROBERTSON	\$152.00	12/22/2021
CASH-OPERATING	456770	PRINTED	VERNON CLARK TRUCKING	\$5,212.52	12/22/2021
CASH-OPERATING	456771	PRINTED	CHRISTINE ROWLETT	\$11,900.00	12/22/2021
CASH-OPERATING	456772	PRINTED	SAL LLC	\$2,475.00	12/22/2021
CASH-OPERATING	456773	PRINTED	SCHNEIDER ELECTRIC IT CORPORATION	\$701.40	12/22/2021
CASH-OPERATING	456774	PRINTED	SLIDELL HOUSING PARTNERS LLC	\$2,214.00	12/22/2021



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CASH-OPERATING	456775	PRINTED	SNAP-ON INCORPORATED	\$22,612.87	12/22/2021
CASH-OPERATING	456776	PRINTED	SHI INTERNATIONAL CORPORATION	\$56,383.66	12/22/2021
CASH-OPERATING	456777	PRINTED	SOUTHERN BREEZE LLC	\$4,164.50	12/22/2021
CASH-OPERATING	456778	PRINTED	ERIC BOUSQUET	\$6,750.00	12/22/2021
CASH-OPERATING	456779	PRINTED	STEVEN SPIEGEL	\$6,300.00	12/22/2021
CASH-OPERATING	456780	PRINTED	ST JOE ESTATES	\$3,600.00	12/22/2021
CASH-OPERATING	456781	PRINTED	ST TAMMANY FARMER	\$1,420.69	12/22/2021
CASH-OPERATING	456782	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$100.00	12/22/2021
CASH-OPERATING	456783	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,414.84	12/22/2021
CASH-OPERATING	456784	PRINTED	STEELE-R DEVELOPMENT LLC	\$1,940.00	12/22/2021
CASH-OPERATING	456785	PRINTED	ALLIED BEARING & SUPPLY	\$1,360.50	12/22/2021
CASH-OPERATING	456786	PRINTED	CYPRESS DEVELOPERS LLC	\$2,325.00	12/22/2021
CASH-OPERATING	456787	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$15,460.50	12/22/2021
CASH-OPERATING	456788	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,785.36	12/22/2021
CASH-OPERATING	456789	PRINTED	SUPREME COURT- STATE OF LA	\$350.00	12/22/2021
CASH-OPERATING	456790	PRINTED	TEAM MCLOUGHLIN LLC	\$3,000.00	12/22/2021
CASH-OPERATING	456791	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$5,825.00	12/22/2021
CASH-OPERATING	456792	PRINTED	TOWN OF ABITA SPRINGS	\$140.79	12/22/2021
CASH-OPERATING	456793	PRINTED	TOWN OF ABITA SPRINGS	\$245.98	12/22/2021
CASH-OPERATING	456794	PRINTED	DIVERSIFIED GROUP LLC	\$5,273.77	12/22/2021
CASH-OPERATING	456795	PRINTED	TRUCKPRO HOLDING CORP	\$245.21	12/22/2021
CASH-OPERATING	456796	PRINTED	UNIFORMS BY BAYOU INC	\$10,447.90	12/22/2021
CASH-OPERATING	456797	PRINTED	UNITED SITE SERVICES OF MISSISSIPPI LLC	\$2,078.57	12/22/2021
CASH-OPERATING	456798	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$695.45	12/22/2021
CASH-OPERATING	456799	PRINTED	UTILITIES INC OF LOUISIANA	\$249.36	12/22/2021
CASH-OPERATING	456800	PRINTED	UTILITIES INC OF LOUISIANA	\$1,485.89	12/22/2021
CASH-OPERATING	456801	PRINTED	VOLKERT INC	\$1,920.00	12/22/2021
CASH-OPERATING	456802	PRINTED	CHARLES E WALLE	\$7,598.40	12/22/2021
CASH-OPERATING	456803	PRINTED	WARNER CONSTRUCTION INC	\$109,178.35	12/22/2021
CASH-OPERATING	456804	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$350.44	12/22/2021
CASH-OPERATING	456805	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$693.03	12/22/2021





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CASH-OPERATING	456806	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$343.95	12/22/2021
CASH-OPERATING	456807	PRINTED	WATER DISTRICT NO 2	\$152.24	12/22/2021
CASH-OPERATING	456808	PRINTED	KATHLEEN A WELLS	\$1,361.75	12/22/2021
CASH-OPERATING	456809	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$3,327.43	12/22/2021
CASH-OPERATING	456810	PRINTED	WEST PUBLISHING CORPORATION	\$8,882.12	12/22/2021
CASH-OPERATING	456811	PRINTED	WWTI SERVICES	\$1,072.52	12/22/2021
CASH-OPERATING	456812	PRINTED	CHRISTOPHER B YOLI	\$342.00	12/22/2021
CASH-OPERATING	456813	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,750.00	12/22/2021
CASH-OPERATING	456814	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$65.55	12/27/2021
CASH-OPERATING	456817	PRINTED	ACCARDO MATERIALS	\$8,125.41	12/28/2021
CASH-OPERATING	456818	PRINTED	ADAMS AND REESE LLP	\$7,500.00	12/28/2021
CASH-OPERATING	456819	PRINTED	AMKO FENCE & STEEL CO LLC	\$778.00	12/28/2021
CASH-OPERATING	456820	PRINTED	ASAKURA ROBINSON COMPANY LLC	\$51,944.96	12/28/2021
CASH-OPERATING	456821	PRINTED	BAYOU LIBERTY WATER	\$30.10	12/28/2021
CASH-OPERATING	456822	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	12/28/2021
CASH-OPERATING	456823	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$5,896.00	12/28/2021
CASH-OPERATING	456824	PRINTED	CDW-G	\$31.37	12/28/2021
CASH-OPERATING	456825	PRINTED	CITY OF COVINGTON	\$119.14	12/28/2021
CASH-OPERATING	456826	PRINTED	CLECO POWER LLC	\$1,356.91	12/28/2021
CASH-OPERATING	456827	PRINTED	CLECO SLIDELL	\$766.46	12/28/2021
CASH-OPERATING	456828	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$456.70	12/28/2021
CASH-OPERATING	456829	PRINTED	DELL MARKETING	\$2,731.45	12/28/2021
CASH-OPERATING	456830	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,845.24	12/28/2021
CASH-OPERATING	456831	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$238.40	12/28/2021
CASH-OPERATING	456832	PRINTED	DIAMOND WASTE AND DISPOSAL LLC	\$83.00	12/28/2021
CASH-OPERATING	456833	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$430.00	12/28/2021
CASH-OPERATING	456834	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$3,813.41	12/28/2021
CASH-OPERATING	456835	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$2,346.00	12/28/2021
CASH-OPERATING	456836	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$314.56	12/28/2021
CASH-OPERATING	456837	PRINTED	NADINE FARVE	\$4,200.00	12/28/2021
CASH-OPERATING	456838	PRINTED	LAUREN SPRING FIELDS	\$559.85	12/28/2021



**St. Tammany Parish Government**  
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**Disbursement Register**

**Date Range: 12/1/2021 to 12/31/2021**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	456839	PRINTED	FORSTALL INTERIORSAPES INC	\$275.00	12/28/2021
CASH-OPERATING	456840	PRINTED	GRAINGER INC	\$62.95	12/28/2021
CASH-OPERATING	456841	PRINTED	ROBERT HEUSTESS	\$3,600.00	12/28/2021
CASH-OPERATING	456842	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$1,709.10	12/28/2021
CASH-OPERATING	456843	PRINTED	KEITHS TOWING SERVICE INC	\$135.00	12/28/2021
CASH-OPERATING	456844	PRINTED	LACOMBE VETERINARY HOSPITAL	\$60.00	12/28/2021
CASH-OPERATING	456845	PRINTED	OFFICE OF STATE POLICE	\$3,490.12	12/28/2021
CASH-OPERATING	456846	PRINTED	LOWE'S COMPANIES INC	\$87.36	12/28/2021
CASH-OPERATING	456847	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$134,363.41	12/28/2021
CASH-OPERATING	456848	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$197.27	12/28/2021
CASH-OPERATING	456849	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	12/28/2021
CASH-OPERATING	456850	PRINTED	DIANNE RENE MOLLERE CCR	\$821.25	12/28/2021
CASH-OPERATING	456851	PRINTED	NEW COVINGTON APARTMENTS LP	\$2,169.00	12/28/2021
CASH-OPERATING	456852	PRINTED	O'KEEFE FEED & SEED LLC	\$666.20	12/28/2021
CASH-OPERATING	456853	PRINTED	OCHSNER CLINIC FOUNDATION	\$465.00	12/28/2021
CASH-OPERATING	456854	PRINTED	TONY PAGE	\$1,650.00	12/28/2021
CASH-OPERATING	456855	PRINTED	PAISLEY COURT LLC	\$2,946.00	12/28/2021
CASH-OPERATING	456856	PRINTED	ERIN COVINGTON LP	\$306.00	12/28/2021
CASH-OPERATING	456857	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$42,566.05	12/28/2021
CASH-OPERATING	456859	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$228.46	12/28/2021
CASH-OPERATING	456860	PRINTED	SOUTHERN BREEZE LLC	\$4,110.08	12/28/2021
CASH-OPERATING	456861	PRINTED	SOUTHERN EXTERIORS FENCE CO	\$1,400.00	12/28/2021
CASH-OPERATING	456862	PRINTED	ST TAMMANY FARMER	\$922.82	12/28/2021
CASH-OPERATING	456863	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$3,876.00	12/28/2021
CASH-OPERATING	456864	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$646.68	12/28/2021
CASH-OPERATING	456865	PRINTED	FLOYD TRASCHER	\$260.93	12/28/2021
CASH-OPERATING	456866	PRINTED	GLORIA LALANE TULLI	\$3,000.00	12/28/2021
CASH-OPERATING	456867	PRINTED	UNIFORMS BY BAYOU INC	\$1,453.20	12/28/2021
CASH-OPERATING	456868	PRINTED	UNITED STATES TREASURY	\$75.00	12/28/2021
CASH-OPERATING	456869	PRINTED	UTILITY REFUND VENDOR	\$42.01	12/28/2021
CASH-OPERATING	456870	PRINTED	UTILITY REFUND VENDOR	\$65.66	12/28/2021



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Disbursement Register

Date Range: 12/1/2021 to 12/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	456871	PRINTED	VOLKERT INC	\$26,349.00	12/28/2021
CASH-OPERATING	456872	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$1,832.61	12/28/2021
CASH-OPERATING	456873	PRINTED	GH WASTE SERVICES LLC	\$19.24	12/28/2021
CASH-OPERATING	456874	PRINTED	WATER DISTRICT NO 2	\$69.39	12/28/2021
CASH-OPERATING	456815	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$16,574.76	12/29/2021
CASH-OPERATING	456816	EFT	ST TAMMANY PARISH CORONER'S OFFICE	\$7,695,814.15	12/29/2021
CASH-OPERATING	456876	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,326.16	12/29/2021
CASH-OPERATING	456877	MANUAL	IRS	\$11,198.99	12/29/2021
CASH-OPERATING	457600	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$24,126.36	12/31/2021
CASH-OPERATING	457601	MANUAL	IRS	\$102,368.04	12/31/2021
				Total	\$18,133,273.54