



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

**Disbursement Register**

**Date Range: 9/1/2021 to 9/30/2021**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-HEALTH SAVINGS ACCOUNT	452046	MANUAL	UMB BANK NA	\$5,802.20	9/3/2021
CASH-HEALTH SAVINGS ACCOUNT	452516	MANUAL	UMB BANK NA	\$5,870.97	9/17/2021
CASH-HEALTH SAVINGS ACCOUNT	452878	MANUAL	UMB BANK NA	\$324.92	9/30/2021
CASH-WORKERS COMPENSATION	12164	MANUAL	ONE TIME RISK PAYMENTS	\$1,410.00	9/3/2021
CASH-WORKERS COMPENSATION	12165	MANUAL	ONE TIME RISK PAYMENTS	\$1,410.00	9/3/2021
CASH-WORKERS COMPENSATION	12166	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	9/3/2021
CASH-WORKERS COMPENSATION	12167	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	9/3/2021
CASH-WORKERS COMPENSATION	12168	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	9/13/2021
CASH-WORKERS COMPENSATION	12169	MANUAL	ONE TIME RISK PAYMENTS	\$352.75	9/13/2021
CASH-WORKERS COMPENSATION	12170	MANUAL	ONE TIME RISK PAYMENTS	\$352.75	9/13/2021
CASH-WORKERS COMPENSATION	12171	MANUAL	ONE TIME RISK PAYMENTS	\$95.51	9/13/2021
CASH-WORKERS COMPENSATION	12172	MANUAL	ONE TIME RISK PAYMENTS	\$82.92	9/13/2021
CASH-WORKERS COMPENSATION	12173	MANUAL	ONE TIME RISK PAYMENTS	\$82.92	9/13/2021
CASH-WORKERS COMPENSATION	12174	MANUAL	ONE TIME RISK PAYMENTS	\$52.99	9/13/2021
CASH-WORKERS COMPENSATION	12175	MANUAL	ONE TIME RISK PAYMENTS	\$52.99	9/13/2021
CASH-WORKERS COMPENSATION	12176	MANUAL	ONE TIME RISK PAYMENTS	\$50.61	9/13/2021
CASH-WORKERS COMPENSATION	12177	MANUAL	ONE TIME RISK PAYMENTS	\$48.06	9/13/2021
CASH-WORKERS COMPENSATION	12178	MANUAL	ONE TIME RISK PAYMENTS	\$48.06	9/13/2021
CASH-WORKERS COMPENSATION	12179	MANUAL	ONE TIME RISK PAYMENTS	\$47.23	9/13/2021
CASH-WORKERS COMPENSATION	12180	MANUAL	ONE TIME RISK PAYMENTS	\$20.09	9/13/2021
CASH-WORKERS COMPENSATION	12181	MANUAL	ONE TIME RISK PAYMENTS	\$11.34	9/13/2021
CASH-WORKERS COMPENSATION	12182	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	9/13/2021
CASH-WORKERS COMPENSATION	12183	MANUAL	ONE TIME RISK PAYMENTS	\$611.44	9/13/2021
CASH-WORKERS COMPENSATION	12184	MANUAL	ONE TIME RISK PAYMENTS	\$611.44	9/13/2021
CASH-WORKERS COMPENSATION	12185	MANUAL	ONE TIME RISK PAYMENTS	\$341.09	9/13/2021
CASH-WORKERS COMPENSATION	12186	MANUAL	ONE TIME RISK PAYMENTS	\$341.09	9/13/2021
CASH-WORKERS COMPENSATION	12187	MANUAL	ONE TIME RISK PAYMENTS	\$213.18	9/13/2021
CASH-WORKERS COMPENSATION	12188	MANUAL	ONE TIME RISK PAYMENTS	\$180.71	9/13/2021
CASH-WORKERS COMPENSATION	12189	MANUAL	ONE TIME RISK PAYMENTS	\$180.71	9/13/2021
CASH-WORKERS COMPENSATION	12190	MANUAL	ONE TIME RISK PAYMENTS	\$116.56	9/13/2021
CASH-WORKERS COMPENSATION	12191	MANUAL	ONE TIME RISK PAYMENTS	\$116.56	9/13/2021



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CASH-WORKERS COMPENSATION	12192	MANUAL	ONE TIME RISK PAYMENTS	\$107.29	9/13/2021
CASH-WORKERS COMPENSATION	12193	MANUAL	ONE TIME RISK PAYMENTS	\$103.14	9/13/2021
CASH-WORKERS COMPENSATION	12194	MANUAL	ONE TIME RISK PAYMENTS	\$41.79	9/13/2021
CASH-WORKERS COMPENSATION	12195	MANUAL	ONE TIME RISK PAYMENTS	\$21.92	9/13/2021
CASH-WORKERS COMPENSATION	12196	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	9/13/2021
CASH-WORKERS COMPENSATION	12197	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	9/13/2021
CASH-WORKERS COMPENSATION	12198	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	9/13/2021
CASH-WORKERS COMPENSATION	12199	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	9/13/2021
CASH-WORKERS COMPENSATION	12200	MANUAL	ONE TIME RISK PAYMENTS	\$17.75	9/20/2021
CASH-WORKERS COMPENSATION	12201	MANUAL	ONE TIME RISK PAYMENTS	\$15.24	9/20/2021
CASH-WORKERS COMPENSATION	12202	MANUAL	ONE TIME RISK PAYMENTS	\$237.46	9/20/2021
CASH-WORKERS COMPENSATION	12203	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	9/20/2021
CASH-WORKERS COMPENSATION	12204	MANUAL	ONE TIME RISK PAYMENTS	\$353.28	9/20/2021
CASH-WORKERS COMPENSATION	12205	MANUAL	ONE TIME RISK PAYMENTS	\$739.80	9/20/2021
CASH-WORKERS COMPENSATION	12206	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	9/20/2021
CASH-WORKERS COMPENSATION	12207	MANUAL	ONE TIME RISK PAYMENTS	\$86.10	9/20/2021
CASH-WORKERS COMPENSATION	12208	MANUAL	ONE TIME RISK PAYMENTS	\$238.50	9/20/2021
CASH-WORKERS COMPENSATION	12209	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	9/27/2021
CASH-WORKERS COMPENSATION	12210	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	9/27/2021
CASH-WORKERS COMPENSATION	12211	MANUAL	ONE TIME RISK PAYMENTS	\$139.70	9/27/2021
CASH-WORKERS COMPENSATION	12212	MANUAL	ONE TIME RISK PAYMENTS	\$46.55	9/27/2021
CASH-WORKERS COMPENSATION	12213	MANUAL	ONE TIME RISK PAYMENTS	\$38.57	9/27/2021
CASH-WORKERS COMPENSATION	12214	MANUAL	ONE TIME RISK PAYMENTS	\$14.63	9/27/2021
CASH-WORKERS COMPENSATION	12215	MANUAL	ONE TIME RISK PAYMENTS	\$13.49	9/27/2021
CASH-WORKERS COMPENSATION	12216	MANUAL	ONE TIME RISK PAYMENTS	\$10.07	9/27/2021
CASH-WORKERS COMPENSATION	12217	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/27/2021
CASH-WORKERS COMPENSATION	12218	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/27/2021
CASH-WORKERS COMPENSATION	12219	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/27/2021
CASH-WORKERS COMPENSATION	12220	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/27/2021
CASH-WORKERS COMPENSATION	12221	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/27/2021
CASH-WORKERS COMPENSATION	12223	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	9/27/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	12224	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	9/27/2021
CASH-WORKERS COMPENSATION	12225	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	9/27/2021
CASH-WORKERS COMPENSATION	12226	MANUAL	ONE TIME RISK PAYMENTS	\$323.95	9/27/2021
CASH-WORKERS COMPENSATION	12227	MANUAL	ONE TIME RISK PAYMENTS	\$61.75	9/27/2021
CASH-WORKERS COMPENSATION	12228	MANUAL	ONE TIME RISK PAYMENTS	\$148.00	9/27/2021
CASH-WORKERS COMPENSATION	12229	MANUAL	ONE TIME RISK PAYMENTS	\$148.00	9/27/2021
CASH-WORKERS COMPENSATION	12230	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	9/27/2021
CASH-WORKERS COMPENSATION	12231	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	9/27/2021
CASH-WORKERS COMPENSATION	12232	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	9/27/2021
CASH-WORKERS COMPENSATION	12233	MANUAL	ONE TIME RISK PAYMENTS	\$509.95	9/27/2021
CASH-WORKERS COMPENSATION	12234	MANUAL	ONE TIME RISK PAYMENTS	\$358.40	9/27/2021
CASH-WORKERS COMPENSATION	12235	MANUAL	ONE TIME RISK PAYMENTS	\$194.20	9/27/2021
CASH-WORKERS COMPENSATION	12236	MANUAL	ONE TIME RISK PAYMENTS	\$54.40	9/27/2021
CASH-OPERATING	452047	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$26,086.10	9/3/2021
CASH-OPERATING	452048	MANUAL	IRS	\$107,747.64	9/3/2021
CASH-OPERATING	452049	PRINTED	LAURIE & LAURIE LTD	\$15,175.00	9/7/2021
CASH-OPERATING	452050	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$5,760.00	9/7/2021
CASH-OPERATING	452051	PRINTED	ACME REFRIGERATION OF B.R. INC	\$810.62	9/7/2021
CASH-OPERATING	452052	PRINTED	AIRGAS INC	\$338.98	9/7/2021
CASH-OPERATING	452053	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$537.00	9/7/2021
CASH-OPERATING	452054	PRINTED	AMERICAN PLANNING ASSOCIATION	\$236.25	9/7/2021
CASH-OPERATING	452055	PRINTED	ANIMAL HEALTH CLINIC	\$305.00	9/7/2021
CASH-OPERATING	452056	PRINTED	ANSWER-ONE MESSAGE CENTER	\$399.00	9/7/2021
CASH-OPERATING	452057	PRINTED	AT&T CLUBSERVICE	\$4,316.05	9/7/2021
CASH-OPERATING	452058	PRINTED	ATMOS ENERGY	\$42.12	9/7/2021
CASH-OPERATING	452059	PRINTED	BANNER FORD	\$614.88	9/7/2021
CASH-OPERATING	452060	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$5,596.80	9/7/2021
CASH-OPERATING	452061	PRINTED	BATON ROUGE INDUSTRIES INC	\$1,581.00	9/7/2021
CASH-OPERATING	452062	PRINTED	BAY MOTOR WINDING	\$10,996.00	9/7/2021
CASH-OPERATING	452063	PRINTED	BAYEUX SCHOOL UNIFORMS	\$5,516.18	9/7/2021
CASH-OPERATING	452064	PRINTED	JAMIE BOTHELLO	\$10,700.00	9/7/2021



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CASH-OPERATING	452065	PRINTED	BREAUX SERVICES INC	\$1,330.20	9/7/2021
CASH-OPERATING	452066	PRINTED	BRENNAN WHOLESAL INC	\$52.50	9/7/2021
CASH-OPERATING	452067	PRINTED	JASON BROUSSARD	\$152.00	9/7/2021
CASH-OPERATING	452068	PRINTED	ROY K BURNS JR	\$1,500.00	9/7/2021
CASH-OPERATING	452069	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,075.58	9/7/2021
CASH-OPERATING	452070	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	9/7/2021
CASH-OPERATING	452071	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$6,916.00	9/7/2021
CASH-OPERATING	452072	PRINTED	CDW-G	\$2,887.47	9/7/2021
CASH-OPERATING	452073	PRINTED	CIMSCO INC	\$2,169.25	9/7/2021
CASH-OPERATING	452074	PRINTED	CINTAS CORPORATION INC	\$61.13	9/7/2021
CASH-OPERATING	452075	PRINTED	MB3 INC	\$74,758.75	9/7/2021
CASH-OPERATING	452076	PRINTED	CLEAR VIEW GLASS WORKS INC	\$870.00	9/7/2021
CASH-OPERATING	452077	PRINTED	CLECO POWER LLC	\$380.26	9/7/2021
CASH-OPERATING	452078	PRINTED	CLERK OF COURT	\$131.00	9/7/2021
CASH-OPERATING	452079	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$152,343.43	9/7/2021
CASH-OPERATING	452080	PRINTED	COBURN SUPPLY CO INC	\$125.98	9/7/2021
CASH-OPERATING	452081	PRINTED	BRIAN C COE	\$4,475.00	9/7/2021
CASH-OPERATING	452082	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,310.10	9/7/2021
CASH-OPERATING	452083	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$441.40	9/7/2021
CASH-OPERATING	452084	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$2,551.66	9/7/2021
CASH-OPERATING	452085	PRINTED	COVINGTON SALES & SERVICES INC	\$3,985.16	9/7/2021
CASH-OPERATING	452086	PRINTED	CSRS INC	\$4,100.00	9/7/2021
CASH-OPERATING	452087	PRINTED	D & S REBUILDERS INC	\$917.00	9/7/2021
CASH-OPERATING	452088	PRINTED	DARRIN M DAVID	\$4,400.00	9/7/2021
CASH-OPERATING	452089	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,680.00	9/7/2021
CASH-OPERATING	452090	PRINTED	DAVIS MATERIALS LLC	\$5,355.00	9/7/2021
CASH-OPERATING	452091	PRINTED	DAVIS PRODUCTS CO INC	\$468.70	9/7/2021
CASH-OPERATING	452092	PRINTED	DAVISON FUELS & OIL LLC	\$957.25	9/7/2021
CASH-OPERATING	452093	PRINTED	DAYSTAR BUILDERS INC	\$44,952.00	9/7/2021
CASH-OPERATING	452094	PRINTED	DELTA CHEMICAL CORP	\$3,981.60	9/7/2021
CASH-OPERATING	452095	PRINTED	DOCUCENTER	\$1,020.64	9/7/2021



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CASH-OPERATING	452096	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$8,191.82	9/7/2021
CASH-OPERATING	452097	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$1,561.17	9/7/2021
CASH-OPERATING	452098	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$109.45	9/7/2021
CASH-OPERATING	452099	PRINTED	EMPIRE TRUCK SALES LLC	\$2,417.39	9/7/2021
CASH-OPERATING	452100	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$159.54	9/7/2021
CASH-OPERATING	452101	PRINTED	FIRE & SAFETY COMMODITIES INC	\$320.00	9/7/2021
CASH-OPERATING	452102	PRINTED	FUELTRAC INC	\$36,023.94	9/7/2021
CASH-OPERATING	452103	PRINTED	GAUBERT OIL COMPANY INC	\$620.00	9/7/2021
CASH-OPERATING	452104	PRINTED	GBPDIRECT INC	\$218.07	9/7/2021
CASH-OPERATING	452105	PRINTED	GCR INC	\$1,652.50	9/7/2021
CASH-OPERATING	452106	PRINTED	GEH LLC	\$3,550.00	9/7/2021
CASH-OPERATING	452107	PRINTED	GRAINGER INC	\$7,412.51	9/7/2021
CASH-OPERATING	452108	PRINTED	GTI ACQUISITION CORP	\$585.42	9/7/2021
CASH-OPERATING	452109	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$6,096.50	9/7/2021
CASH-OPERATING	452110	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,085.60	9/7/2021
CASH-OPERATING	452111	PRINTED	HINTON LOCK & KEY LLC	\$175.00	9/7/2021
CASH-OPERATING	452112	PRINTED	GHX INDUSTRIAL LLC	\$378.24	9/7/2021
CASH-OPERATING	452113	PRINTED	HUNT SOUTHLAND REFINING CO	\$405.06	9/7/2021
CASH-OPERATING	452114	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$60.00	9/7/2021
CASH-OPERATING	452115	PRINTED	IDEAL APPLIANCE PARTS INC	\$78.05	9/7/2021
CASH-OPERATING	452116	PRINTED	RICOH USA	\$278.31	9/7/2021
CASH-OPERATING	452117	PRINTED	JOHNSON CONTROLS FIRE PROTECTION LP	\$584.15	9/7/2021
CASH-OPERATING	452118	PRINTED	KEITHS TOWING SERVICE INC	\$773.00	9/7/2021
CASH-OPERATING	452119	PRINTED	KELLY MCHUGH & ASSOCIATES	\$3,250.00	9/7/2021
CASH-OPERATING	452120	PRINTED	DS WATERS OF AMERICA INC	\$950.40	9/7/2021
CASH-OPERATING	452121	PRINTED	KIMBALL-MIDWEST	\$548.21	9/7/2021
CASH-OPERATING	452122	PRINTED	LA WORKFORCE COMMISSION	\$6,973.73	9/7/2021
CASH-OPERATING	452123	PRINTED	LABORDE PRODUCTS INC	\$35.32	9/7/2021
CASH-OPERATING	452124	PRINTED	LACOMBE VETERINARY HOSPITAL	\$100.00	9/7/2021
CASH-OPERATING	452125	PRINTED	NORFOLK POINT LLC	\$3,476.00	9/7/2021
CASH-OPERATING	452126	PRINTED	LAMARQUE FORD INC	\$1,565.18	9/7/2021



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CASH-OPERATING	452127	PRINTED	LESTER'S BODY SHOP INC	\$651.80	9/7/2021
CASH-OPERATING	452128	PRINTED	LOUISIANA ANIMAL DISEASE DIAGNOSTIC LAB	\$881.00	9/7/2021
CASH-OPERATING	452129	PRINTED	LOWE'S COMPANIES INC	\$5,657.40	9/7/2021
CASH-OPERATING	452130	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$2,301.97	9/7/2021
CASH-OPERATING	452131	PRINTED	JOHN GASPARINI INC	\$678.34	9/7/2021
CASH-OPERATING	452132	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$439.76	9/7/2021
CASH-OPERATING	452133	PRINTED	MID POINT FEED & SEED LLC	\$239.80	9/7/2021
CASH-OPERATING	452134	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$307.38	9/7/2021
CASH-OPERATING	452135	PRINTED	NAPA AUTO PARTS-COVINGTON	\$6,300.98	9/7/2021
CASH-OPERATING	452136	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$1,837.50	9/7/2021
CASH-OPERATING	452137	PRINTED	NEW COVINGTON APARTMENTS LP	\$8,780.00	9/7/2021
CASH-OPERATING	452138	PRINTED	NEW COVINGTON APARTMENTS LP	\$4,576.00	9/7/2021
CASH-OPERATING	452139	PRINTED	NEW COVINGTON APARTMENTS LP	\$6,080.00	9/7/2021
CASH-OPERATING	452140	PRINTED	ST TAMMANY HUMANE SOCIETY	\$145.00	9/7/2021
CASH-OPERATING	452141	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$2,028.54	9/7/2021
CASH-OPERATING	452142	PRINTED	O'KEEFE FEED & SEED LLC	\$1,185.16	9/7/2021
CASH-OPERATING	452143	PRINTED	OFFICE DEPOT	\$253.69	9/7/2021
CASH-OPERATING	452144	PRINTED	OFFICE OF STATE FIRE MARSHALL	\$160.00	9/7/2021
CASH-OPERATING	452145	PRINTED	OWEN & WHITE INC	\$4,282.09	9/7/2021
CASH-OPERATING	452146	PRINTED	PENNINGTONS HARDWARE AND	\$3,514.90	9/7/2021
CASH-OPERATING	452147	PRINTED	PLANTATION PROPERTIES OF MISSISSIPPI LLC	\$5,250.00	9/7/2021
CASH-OPERATING	452148	PRINTED	DIGNA PONCE	\$12,000.00	9/7/2021
CASH-OPERATING	452149	PRINTED	QT PETROLEUM ON DEMAND	\$371.40	9/7/2021
CASH-OPERATING	452150	PRINTED	RAYGEN SERVICES LLC	\$3,200.00	9/7/2021
CASH-OPERATING	452151	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$11,919.51	9/7/2021
CASH-OPERATING	452152	PRINTED	VERNON CLARK TRUCKING	\$642.42	9/7/2021
CASH-OPERATING	452153	PRINTED	LARRY RODNEY JR	\$9,600.00	9/7/2021
CASH-OPERATING	452154	PRINTED	RP POWER LLC	\$1,367.00	9/7/2021
CASH-OPERATING	452155	PRINTED	TIM SANCHEZ	\$152.00	9/7/2021
CASH-OPERATING	452156	PRINTED	SCOTTY MUFFLER CENTER	\$750.00	9/7/2021
CASH-OPERATING	452157	PRINTED	SCP DISTRIBUTORS LLC	\$4,475.00	9/7/2021



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CASH-OPERATING	452158	PRINTED	SHARE CORPORATION	\$1,973.10	9/7/2021
CASH-OPERATING	452159	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$82,741.57	9/7/2021
CASH-OPERATING	452160	PRINTED	SOUTHERN TIRE MART	\$1,832.16	9/7/2021
CASH-OPERATING	452161	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$7,504.43	9/7/2021
CASH-OPERATING	452162	PRINTED	STATE OF LOUISIANA	\$11,154.50	9/7/2021
CASH-OPERATING	452163	PRINTED	CYPRESS DEVELOPERS LLC	\$4,900.00	9/7/2021
CASH-OPERATING	452164	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$927.91	9/7/2021
CASH-OPERATING	452165	PRINTED	SUPERIOR TIRE OF SE LOUISIANA INC MANDEVILLE	\$256.80	9/7/2021
CASH-OPERATING	452166	PRINTED	TRANSFORMYX INC	\$78,354.00	9/7/2021
CASH-OPERATING	452167	PRINTED	TYLER BUSINESS FORMS	\$533.50	9/7/2021
CASH-OPERATING	452168	PRINTED	UNITED RENTALS (NORTH AMERICA) INC	\$428.00	9/7/2021
CASH-OPERATING	452169	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$1,255.05	9/7/2021
CASH-OPERATING	452170	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$2,714.33	9/7/2021
CASH-OPERATING	452171	PRINTED	JAMES E WILLIAMS	\$9,750.00	9/7/2021
CASH-OPERATING	452172	PRINTED	XEROX CORPORATION	\$478.65	9/7/2021
CASH-OPERATING	452173	PRINTED	ZEIGLER TREE AND TIMBER INC	\$4,475.00	9/7/2021
CASH-OPERATING	452174	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$5.00	9/7/2021
CASH-OPERATING	452175	MANUAL	IRS	\$14.40	9/7/2021
CASH-OPERATING	452176	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$54.31	9/9/2021
CASH-OPERATING	452177	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$7,273.97	9/9/2021
CASH-OPERATING	452178	EFT	BENISTAR-6811	\$8,170.00	9/10/2021
CASH-OPERATING	452179	EFT	COLONIAL INSURANCE	\$10,602.42	9/10/2021
CASH-OPERATING	452180	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$17,045.25	9/10/2021
CASH-OPERATING	452181	PRINTED	NOEL C ALLEN JR	\$4,380.00	9/10/2021
CASH-OPERATING	452182	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$1,455.60	9/10/2021
CASH-OPERATING	452183	PRINTED	ANTIBES ONE LLC	\$4,150.00	9/10/2021
CASH-OPERATING	452184	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES FOUR LLC	\$3,156.00	9/10/2021
CASH-OPERATING	452185	PRINTED	ATMOS ENERGY	\$113.22	9/10/2021
CASH-OPERATING	452186	PRINTED	PETER C BEACH	\$4,200.00	9/10/2021
CASH-OPERATING	452187	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	9/10/2021
CASH-OPERATING	452188	PRINTED	RAMONA BOWLIN	\$146.25	9/10/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	452189	PRINTED	BETTY BROCK	\$3,400.00	9/10/2021
CASH-OPERATING	452190	PRINTED	BLAKE ALLEN BRUHL	\$342.00	9/10/2021
CASH-OPERATING	452191	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	9/10/2021
CASH-OPERATING	452192	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$900.00	9/10/2021
CASH-OPERATING	452193	PRINTED	FRANK CAROLLO	\$1,757.94	9/10/2021
CASH-OPERATING	452194	PRINTED	DONALD PHILLIPS	\$450.00	9/10/2021
CASH-OPERATING	452195	PRINTED	ELLEN A O'CONNELL	\$7,250.00	9/10/2021
CASH-OPERATING	452196	PRINTED	CENTERPOINT ENERGY ENTEX	\$72.87	9/10/2021
CASH-OPERATING	452197	PRINTED	CHICK-FIL-A COVINGTON	\$77.74	9/10/2021
CASH-OPERATING	452198	PRINTED	CITY OF COVINGTON	\$4,727.17	9/10/2021
CASH-OPERATING	452199	PRINTED	CITY OF MANDEVILLE	\$531.93	9/10/2021
CASH-OPERATING	452200	PRINTED	CITY OF SLIDELL	\$4,311.11	9/10/2021
CASH-OPERATING	452201	PRINTED	CITY OF SLIDELL	\$4,311.11	9/10/2021
CASH-OPERATING	452202	PRINTED	CLECO POWER LLC	\$1,170.54	9/10/2021
CASH-OPERATING	452203	PRINTED	COSTA MESA REAL ESTATE LLC	\$3,600.00	9/10/2021
CASH-OPERATING	452204	PRINTED	CPF PROPERTIES LLC	\$900.00	9/10/2021
CASH-OPERATING	452205	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,272.98	9/10/2021
CASH-OPERATING	452206	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$241.76	9/10/2021
CASH-OPERATING	452207	PRINTED	DI CRISTINA'S LLC	\$1,085.30	9/10/2021
CASH-OPERATING	452208	PRINTED	LAUREN SPRING FIELDS	\$582.93	9/10/2021
CASH-OPERATING	452209	PRINTED	FORESTRY SUPPLIERS INC	\$758.83	9/10/2021
CASH-OPERATING	452210	PRINTED	SUSAN MICHELLE GARRIGA	\$3,900.00	9/10/2021
CASH-OPERATING	452211	PRINTED	GAUBERT OIL COMPANY INC	\$7,096.45	9/10/2021
CASH-OPERATING	452212	PRINTED	GREENLEAF PROPERTIES LLC	\$9,600.00	9/10/2021
CASH-OPERATING	452213	PRINTED	INTELLICORP RECORDS INC	\$216.90	9/10/2021
CASH-OPERATING	452214	PRINTED	J A CONTROLS INC	\$2,675.00	9/10/2021
CASH-OPERATING	452215	PRINTED	KAREN CARITE JENKINS	\$996.25	9/10/2021
CASH-OPERATING	452216	PRINTED	KEDCO LLC	\$5,728.01	9/10/2021
CASH-OPERATING	452217	PRINTED	LARRY'S HARDWARE INC	\$24.50	9/10/2021
CASH-OPERATING	452218	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$500.00	9/10/2021
CASH-OPERATING	452219	PRINTED	LOFTS AT CANTERBURY LLC	\$4,324.00	9/10/2021





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CASH-OPERATING	452220	PRINTED	OFFICE OF STATE POLICE	\$6,761.04	9/10/2021
CASH-OPERATING	452221	PRINTED	LOWE BROS LLC	\$27,024.98	9/10/2021
CASH-OPERATING	452222	PRINTED	LARRY MCCARRA	\$342.00	9/10/2021
CASH-OPERATING	452223	PRINTED	MCCRANIE, SISTRUNK, ANZELMO, HARDY, MCDANIEL	\$35.00	9/10/2021
CASH-OPERATING	452224	PRINTED	MERIBO, LLC	\$29,875.00	9/10/2021
CASH-OPERATING	452225	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,712.00	9/10/2021
CASH-OPERATING	452226	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	9/10/2021
CASH-OPERATING	452227	PRINTED	DIANNE RENE MOLLERE CCR	\$1,250.00	9/10/2021
CASH-OPERATING	452228	PRINTED	LLOYD MORSE	\$342.00	9/10/2021
CASH-OPERATING	452229	PRINTED	MOTORS & CONTROLS INC	\$240.00	9/10/2021
CASH-OPERATING	452230	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$654.13	9/10/2021
CASH-OPERATING	452231	PRINTED	PARISH CONCRETE LLC	\$286.25	9/10/2021
CASH-OPERATING	452232	PRINTED	TAMMY PHILLEY	\$342.00	9/10/2021
CASH-OPERATING	452233	PRINTED	KELBY PRICE DORSETT	\$250.00	9/10/2021
CASH-OPERATING	452234	PRINTED	RESOLVE SYSTEMS INC	\$3,100.16	9/10/2021
CASH-OPERATING	452235	PRINTED	CHAD RISEY	\$342.00	9/10/2021
CASH-OPERATING	452236	PRINTED	RAFAEL F SALCEDO	\$3,600.00	9/10/2021
CASH-OPERATING	452237	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$22,087.50	9/10/2021
CASH-OPERATING	452238	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$269.18	9/10/2021
CASH-OPERATING	452239	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$681,014.58	9/10/2021
CASH-OPERATING	452240	PRINTED	SKYCASTER LLC	\$347.00	9/10/2021
CASH-OPERATING	452241	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$794.57	9/10/2021
CASH-OPERATING	452242	PRINTED	SOUTHERN BREEZE LLC	\$4,812.02	9/10/2021
CASH-OPERATING	452243	PRINTED	SPEEDWAY PRINTING INC	\$7.00	9/10/2021
CASH-OPERATING	452244	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,880.00	9/10/2021
CASH-OPERATING	452245	PRINTED	FLOYD TRASCHER	\$298.13	9/10/2021
CASH-OPERATING	452246	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$600.00	9/10/2021
CASH-OPERATING	452247	PRINTED	UNITED STATES TREASURY	\$75.00	9/10/2021
CASH-OPERATING	452248	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$393.94	9/10/2021
CASH-OPERATING	452249	PRINTED	UTILITY REFUND VENDOR	\$74.31	9/10/2021
CASH-OPERATING	452250	PRINTED	UTILITY REFUND VENDOR	\$78.52	9/10/2021



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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	452251	PRINTED	UTILITY REFUND VENDOR	\$64.43	9/10/2021
CASH-OPERATING	452252	PRINTED	UTILITY REFUND VENDOR	\$77.60	9/10/2021
CASH-OPERATING	452253	PRINTED	UTILITY REFUND VENDOR	\$109.16	9/10/2021
CASH-OPERATING	452254	PRINTED	UTILITY REFUND VENDOR	\$33.56	9/10/2021
CASH-OPERATING	452255	PRINTED	UTILITY REFUND VENDOR	\$13.67	9/10/2021
CASH-OPERATING	452256	PRINTED	UTILITY REFUND VENDOR	\$54.33	9/10/2021
CASH-OPERATING	452257	PRINTED	UTILITY REFUND VENDOR	\$140.77	9/10/2021
CASH-OPERATING	452258	PRINTED	UTILITY REFUND VENDOR	\$109.29	9/10/2021
CASH-OPERATING	452259	PRINTED	UTILITY REFUND VENDOR	\$67.19	9/10/2021
CASH-OPERATING	452260	PRINTED	UTILITY REFUND VENDOR	\$39.42	9/10/2021
CASH-OPERATING	452261	PRINTED	UTILITY REFUND VENDOR	\$23.65	9/10/2021
CASH-OPERATING	452262	PRINTED	UTILITY REFUND VENDOR	\$78.16	9/10/2021
CASH-OPERATING	452263	PRINTED	UTILITY REFUND VENDOR	\$82.21	9/10/2021
CASH-OPERATING	452264	PRINTED	UTILITY REFUND VENDOR	\$113.79	9/10/2021
CASH-OPERATING	452265	PRINTED	UTILITY REFUND VENDOR	\$43.98	9/10/2021
CASH-OPERATING	452266	PRINTED	UTILITY REFUND VENDOR	\$48.51	9/10/2021
CASH-OPERATING	452267	PRINTED	UTILITY REFUND VENDOR	\$33.40	9/10/2021
CASH-OPERATING	452268	PRINTED	UTILITY REFUND VENDOR	\$40.00	9/10/2021
CASH-OPERATING	452269	PRINTED	UTILITY REFUND VENDOR	\$54.33	9/10/2021
CASH-OPERATING	452270	PRINTED	UTILITY REFUND VENDOR	\$68.80	9/10/2021
CASH-OPERATING	452271	PRINTED	UTILITY REFUND VENDOR	\$78.16	9/10/2021
CASH-OPERATING	452272	PRINTED	UTILITY REFUND VENDOR	\$28.25	9/10/2021
CASH-OPERATING	452273	PRINTED	UTILITY REFUND VENDOR	\$289.37	9/10/2021
CASH-OPERATING	452274	PRINTED	UTILITY REFUND VENDOR	\$34.41	9/10/2021
CASH-OPERATING	452275	PRINTED	UTILITY REFUND VENDOR	\$34.02	9/10/2021
CASH-OPERATING	452276	PRINTED	UTILITY REFUND VENDOR	\$44.16	9/10/2021
CASH-OPERATING	452277	PRINTED	UTILITY REFUND VENDOR	\$86.62	9/10/2021
CASH-OPERATING	452278	PRINTED	UTILITY REFUND VENDOR	\$287.96	9/10/2021
CASH-OPERATING	452279	PRINTED	UTILITY REFUND VENDOR	\$25.69	9/10/2021
CASH-OPERATING	452280	PRINTED	UTILITY REFUND VENDOR	\$106.28	9/10/2021
CASH-OPERATING	452281	PRINTED	UTILITY REFUND VENDOR	\$103.55	9/10/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	452282	PRINTED	UTILITY REFUND VENDOR	\$139.12	9/10/2021
CASH-OPERATING	452283	PRINTED	UTILITY REFUND VENDOR	\$52.20	9/10/2021
CASH-OPERATING	452284	PRINTED	UTILITY REFUND VENDOR	\$106.14	9/10/2021
CASH-OPERATING	452285	PRINTED	UTILITY REFUND VENDOR	\$64.86	9/10/2021
CASH-OPERATING	452286	PRINTED	UTILITY REFUND VENDOR	\$17.27	9/10/2021
CASH-OPERATING	452287	PRINTED	UTILITY REFUND VENDOR	\$49.74	9/10/2021
CASH-OPERATING	452288	PRINTED	UTILITY REFUND VENDOR	\$199.76	9/10/2021
CASH-OPERATING	452289	PRINTED	UTILITY REFUND VENDOR	\$110.54	9/10/2021
CASH-OPERATING	452290	PRINTED	UTILITY REFUND VENDOR	\$109.99	9/10/2021
CASH-OPERATING	452291	PRINTED	UTILITY REFUND VENDOR	\$64.16	9/10/2021
CASH-OPERATING	452292	PRINTED	UTILITY REFUND VENDOR	\$25.69	9/10/2021
CASH-OPERATING	452293	PRINTED	UTILITY REFUND VENDOR	\$65.01	9/10/2021
CASH-OPERATING	452294	PRINTED	UTILITY REFUND VENDOR	\$71.21	9/10/2021
CASH-OPERATING	452295	PRINTED	UTILITY REFUND VENDOR	\$742.35	9/10/2021
CASH-OPERATING	452296	PRINTED	UTILITY REFUND VENDOR	\$34.31	9/10/2021
CASH-OPERATING	452297	PRINTED	UTILITY REFUND VENDOR	\$88.16	9/10/2021
CASH-OPERATING	452298	PRINTED	UTILITY REFUND VENDOR	\$70.35	9/10/2021
CASH-OPERATING	452299	PRINTED	UTILITY REFUND VENDOR	\$142.51	9/10/2021
CASH-OPERATING	452300	PRINTED	UTILITY REFUND VENDOR	\$26.17	9/10/2021
CASH-OPERATING	452301	PRINTED	UTILITY REFUND VENDOR	\$51.47	9/10/2021
CASH-OPERATING	452302	PRINTED	UTILITY REFUND VENDOR	\$35.54	9/10/2021
CASH-OPERATING	452303	PRINTED	UTILITY REFUND VENDOR	\$30.56	9/10/2021
CASH-OPERATING	452304	PRINTED	UTILITY REFUND VENDOR	\$66.01	9/10/2021
CASH-OPERATING	452305	PRINTED	UTILITY REFUND VENDOR	\$22.19	9/10/2021
CASH-OPERATING	452306	PRINTED	UTILITY REFUND VENDOR	\$68.19	9/10/2021
CASH-OPERATING	452307	PRINTED	UTILITY REFUND VENDOR	\$112.67	9/10/2021
CASH-OPERATING	452308	PRINTED	UTILITY REFUND VENDOR	\$45.50	9/10/2021
CASH-OPERATING	452309	PRINTED	UTILITY REFUND VENDOR	\$39.63	9/10/2021
CASH-OPERATING	452310	PRINTED	UTILITY REFUND VENDOR	\$33.75	9/10/2021
CASH-OPERATING	452311	PRINTED	UTILITY REFUND VENDOR	\$150.00	9/10/2021
CASH-OPERATING	452312	PRINTED	UTILITY REFUND VENDOR	\$74.08	9/10/2021



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CASH-OPERATING	452313	PRINTED	UTILITY REFUND VENDOR	\$18.37	9/10/2021
CASH-OPERATING	452314	PRINTED	UTILITY REFUND VENDOR	\$33.63	9/10/2021
CASH-OPERATING	452315	PRINTED	UTILITY REFUND VENDOR	\$88.16	9/10/2021
CASH-OPERATING	452316	PRINTED	UTILITY REFUND VENDOR	\$65.55	9/10/2021
CASH-OPERATING	452317	PRINTED	UTILITY REFUND VENDOR	\$113.23	9/10/2021
CASH-OPERATING	452319	PRINTED	UTILITY REFUND VENDOR	\$22.79	9/10/2021
CASH-OPERATING	452320	PRINTED	UTILITY REFUND VENDOR	\$41.83	9/10/2021
CASH-OPERATING	452321	PRINTED	UTILITY REFUND VENDOR	\$32.54	9/10/2021
CASH-OPERATING	452322	PRINTED	UTILITY REFUND VENDOR	\$93.59	9/10/2021
CASH-OPERATING	452323	PRINTED	UTILITY REFUND VENDOR	\$38.51	9/10/2021
CASH-OPERATING	452324	PRINTED	UTILITY REFUND VENDOR	\$61.16	9/10/2021
CASH-OPERATING	452325	PRINTED	UTILITY REFUND VENDOR	\$54.52	9/10/2021
CASH-OPERATING	452326	PRINTED	UTILITY REFUND VENDOR	\$69.33	9/10/2021
CASH-OPERATING	452327	PRINTED	UTILITY REFUND VENDOR	\$63.16	9/10/2021
CASH-OPERATING	452328	PRINTED	UTILITY REFUND VENDOR	\$121.03	9/10/2021
CASH-OPERATING	452329	PRINTED	UTILITY REFUND VENDOR	\$30.50	9/10/2021
CASH-OPERATING	452330	PRINTED	UTILITY REFUND VENDOR	\$85.55	9/10/2021
CASH-OPERATING	452331	PRINTED	UTILITY REFUND VENDOR	\$56.88	9/10/2021
CASH-OPERATING	452332	PRINTED	UTILITY REFUND VENDOR	\$57.40	9/10/2021
CASH-OPERATING	452333	PRINTED	UTILITY REFUND VENDOR	\$142.19	9/10/2021
CASH-OPERATING	452334	PRINTED	UTILITY REFUND VENDOR	\$48.38	9/10/2021
CASH-OPERATING	452335	PRINTED	UTILITY REFUND VENDOR	\$119.43	9/10/2021
CASH-OPERATING	452336	PRINTED	UTILITY REFUND VENDOR	\$1.32	9/10/2021
CASH-OPERATING	452337	PRINTED	UTILITY REFUND VENDOR	\$110.36	9/10/2021
CASH-OPERATING	452338	PRINTED	UTILITY REFUND VENDOR	\$8.16	9/10/2021
CASH-OPERATING	452339	PRINTED	UTILITY REFUND VENDOR	\$161.45	9/10/2021
CASH-OPERATING	452340	PRINTED	UTILITY REFUND VENDOR	\$83.47	9/10/2021
CASH-OPERATING	452341	PRINTED	UTILITY REFUND VENDOR	\$38.16	9/10/2021
CASH-OPERATING	452342	PRINTED	UTILITY REFUND VENDOR	\$8.82	9/10/2021
CASH-OPERATING	452343	PRINTED	UTILITY REFUND VENDOR	\$124.95	9/10/2021
CASH-OPERATING	452344	PRINTED	UTILITY REFUND VENDOR	\$52.26	9/10/2021



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CASH-OPERATING	452345	PRINTED	UTILITY REFUND VENDOR	\$17.19	9/10/2021
CASH-OPERATING	452346	PRINTED	UTILITY REFUND VENDOR	\$78.16	9/10/2021
CASH-OPERATING	452347	PRINTED	UTILITY REFUND VENDOR	\$120.22	9/10/2021
CASH-OPERATING	452348	PRINTED	UTILITY REFUND VENDOR	\$49.61	9/10/2021
CASH-OPERATING	452349	PRINTED	UTILITY REFUND VENDOR	\$8.80	9/10/2021
CASH-OPERATING	452350	PRINTED	UTILITY REFUND VENDOR	\$73.16	9/10/2021
CASH-OPERATING	452351	PRINTED	UTILITY REFUND VENDOR	\$68.80	9/10/2021
CASH-OPERATING	452352	PRINTED	UTILITY REFUND VENDOR	\$29.71	9/10/2021
CASH-OPERATING	452353	PRINTED	UTILITY REFUND VENDOR	\$157.58	9/10/2021
CASH-OPERATING	452354	PRINTED	UTILITY REFUND VENDOR	\$8.16	9/10/2021
CASH-OPERATING	452355	PRINTED	UTILITY REFUND VENDOR	\$50.80	9/10/2021
CASH-OPERATING	452356	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$2,728.91	9/10/2021
CASH-OPERATING	452357	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$13,368.60	9/10/2021
CASH-OPERATING	452358	PRINTED	KATHLEEN A WELLS	\$53.12	9/10/2021
CASH-OPERATING	452359	PRINTED	WEST PUBLISHING CORPORATION	\$2,891.93	9/10/2021
CASH-OPERATING	452360	PRINTED	WEST PUBLISHING CORPORATION	\$5,498.20	9/10/2021
CASH-OPERATING	452361	PRINTED	XEROX CORPORATION	\$875.20	9/10/2021
CASH-OPERATING	452363	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$144,247.98	9/14/2021
CASH-OPERATING	452364	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$56,592.76	9/14/2021
CASH-OPERATING	452365	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,852.62	9/14/2021
CASH-OPERATING	452362	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$168.00	9/15/2021
CASH-OPERATING	452366	PRINTED	807 MADISONVILLE RENTAL LLC	\$5,750.00	9/16/2021
CASH-OPERATING	452367	PRINTED	ADAMS AND REESE LLP	\$7,500.00	9/16/2021
CASH-OPERATING	452368	PRINTED	ADVANCED ELECTRICAL AND DATA SERVICES LLC	\$500.00	9/16/2021
CASH-OPERATING	452369	PRINTED	AMERICAN EXPRESS	\$140.00	9/16/2021
CASH-OPERATING	452370	PRINTED	ASCENSION EQUIPMENT SALES & SERVICE INC	\$380.06	9/16/2021
CASH-OPERATING	452371	PRINTED	AT&T MOBILITY	\$76.75	9/16/2021
CASH-OPERATING	452372	PRINTED	B & H FOTO & ELECTRONICS CORP	\$1,215.85	9/16/2021
CASH-OPERATING	452373	PRINTED	BANNER FORD	\$2,890.71	9/16/2021
CASH-OPERATING	452374	PRINTED	NATHALIA CECILIA TOLEDO BARCIA	\$1,000.00	9/16/2021
CASH-OPERATING	452375	PRINTED	PAULETTE BARRAS	\$1,000.00	9/16/2021



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CASH-OPERATING	452376	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$894.00	9/16/2021
CASH-OPERATING	452377	PRINTED	BAYOU LIBERTY WATER	\$28.78	9/16/2021
CASH-OPERATING	452378	PRINTED	BAYOU LIBERTY WATER	\$29.40	9/16/2021
CASH-OPERATING	452379	PRINTED	MELISSA KAY BENSON	\$1,000.00	9/16/2021
CASH-OPERATING	452380	PRINTED	LESTER BERNARD III	\$1,000.00	9/16/2021
CASH-OPERATING	452381	PRINTED	MULTI SERVICE CORPORATION	\$553.94	9/16/2021
CASH-OPERATING	452382	PRINTED	CONNIE BORN	\$1,000.00	9/16/2021
CASH-OPERATING	452383	PRINTED	DAVID E BRUNET JR	\$342.00	9/16/2021
CASH-OPERATING	452384	PRINTED	ASHTON BUTLER	\$1,000.00	9/16/2021
CASH-OPERATING	452385	PRINTED	C&J SEWER TREATMENT SYSTEMS LLC	\$3,440.00	9/16/2021
CASH-OPERATING	452386	PRINTED	CAMPBELL PET COMPANY	\$110.89	9/16/2021
CASH-OPERATING	452387	PRINTED	CDW-G	\$223.20	9/16/2021
CASH-OPERATING	452388	PRINTED	GABRIELLE CHAIX	\$1,000.00	9/16/2021
CASH-OPERATING	452389	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$504.11	9/16/2021
CASH-OPERATING	452390	PRINTED	CIMSCO INC	\$83.00	9/16/2021
CASH-OPERATING	452391	PRINTED	CINTAS CORPORATION INC	\$61.13	9/16/2021
CASH-OPERATING	452392	PRINTED	CITY OF SLIDELL	\$95.95	9/16/2021
CASH-OPERATING	452393	PRINTED	MB3 INC	\$36,812.50	9/16/2021
CASH-OPERATING	452394	PRINTED	CLECO POWER LLC	\$102,469.50	9/16/2021
CASH-OPERATING	452395	PRINTED	CLERK OF COURT	\$200.00	9/16/2021
CASH-OPERATING	452396	PRINTED	CLERK OF COURT	\$110.00	9/16/2021
CASH-OPERATING	452397	PRINTED	CLERK OF COURT	\$110.00	9/16/2021
CASH-OPERATING	452398	PRINTED	CLERK OF COURT	\$110.00	9/16/2021
CASH-OPERATING	452399	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$1,003.00	9/16/2021
CASH-OPERATING	452400	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$582.18	9/16/2021
CASH-OPERATING	452401	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$12,600.00	9/16/2021
CASH-OPERATING	452402	PRINTED	EVAN J CONROY	\$1,000.00	9/16/2021
CASH-OPERATING	452403	PRINTED	COVETRUS PHARMACY SERVICES LLC	\$276.00	9/16/2021
CASH-OPERATING	452404	PRINTED	ERNEST GLENN CULBERTSON	\$125.00	9/16/2021
CASH-OPERATING	452405	PRINTED	CYNTHIA DAWN CROSBY	\$1,000.00	9/16/2021
CASH-OPERATING	452406	PRINTED	D & S REBUILDERS INC	\$1,582.06	9/16/2021



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CASH-OPERATING	452407	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$610.00	9/16/2021
CASH-OPERATING	452408	PRINTED	DELTA CHEMICAL CORP	\$8,748.00	9/16/2021
CASH-OPERATING	452409	PRINTED	DIANNE M PARKS	\$1,000.00	9/16/2021
CASH-OPERATING	452410	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$2,363.00	9/16/2021
CASH-OPERATING	452411	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$145,337.02	9/16/2021
CASH-OPERATING	452412	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$56,581.16	9/16/2021
CASH-OPERATING	452413	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$267.82	9/16/2021
CASH-OPERATING	452414	PRINTED	DONNA GUIDRY DESIGNS LLC	\$1,000.00	9/16/2021
CASH-OPERATING	452415	PRINTED	DP TIGER PROPERTIES LLC	\$718.00	9/16/2021
CASH-OPERATING	452416	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$241.53	9/16/2021
CASH-OPERATING	452417	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$640.86	9/16/2021
CASH-OPERATING	452418	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$94.48	9/16/2021
CASH-OPERATING	452419	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$571.63	9/16/2021
CASH-OPERATING	452420	PRINTED	ENTERGY SERVICES INC	\$7,263.68	9/16/2021
CASH-OPERATING	452421	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$291.90	9/16/2021
CASH-OPERATING	452422	PRINTED	INGA CLOUGH FALTERMAN	\$1,000.00	9/16/2021
CASH-OPERATING	452423	PRINTED	FEDERAL EXPRESS CORPORATION	\$82.68	9/16/2021
CASH-OPERATING	452424	PRINTED	FLEET SAFETY EQUIPMENT INC	\$1,829.00	9/16/2021
CASH-OPERATING	452425	PRINTED	MICHELLE HIRSTIUS	\$1,000.00	9/16/2021
CASH-OPERATING	452426	PRINTED	FLUID PROCESS & PUMPS LLC	\$12,470.00	9/16/2021
CASH-OPERATING	452427	PRINTED	FORESTRY SUPPLIERS INC	\$379.67	9/16/2021
CASH-OPERATING	452428	PRINTED	FORTE AND TABLADA INC	\$9,582.00	9/16/2021
CASH-OPERATING	452429	PRINTED	DEMI FRANCOIS	\$1,000.00	9/16/2021
CASH-OPERATING	452430	PRINTED	FUELTRAC INC	\$39,560.19	9/16/2021
CASH-OPERATING	452431	PRINTED	PHILIP GALATAS	\$1,000.00	9/16/2021
CASH-OPERATING	452432	PRINTED	GAUBERT OIL COMPANY INC	\$14,552.28	9/16/2021
CASH-OPERATING	452433	PRINTED	GBPDIRECT INC	\$40.86	9/16/2021
CASH-OPERATING	452434	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$157.72	9/16/2021
CASH-OPERATING	452435	PRINTED	EDWIN MICHAEL GORNOR JR	\$266.00	9/16/2021
CASH-OPERATING	452436	PRINTED	GRAINGER INC	\$965.24	9/16/2021
CASH-OPERATING	452437	PRINTED	CHARLES W GRIFFITH	\$1,663.92	9/16/2021



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CASH-OPERATING	452438	PRINTED	GTI ACQUISITION CORP	\$191.02	9/16/2021
CASH-OPERATING	452439	PRINTED	NDEYE GUEYE	\$1,000.00	9/16/2021
CASH-OPERATING	452440	PRINTED	GULF STATES GLASS LLC	\$325.00	9/16/2021
CASH-OPERATING	452441	PRINTED	GULF STATES GLASS LLC	\$275.00	9/16/2021
CASH-OPERATING	452442	PRINTED	H & E EQUIPMENT SERVICES INC	\$82.76	9/16/2021
CASH-OPERATING	452443	PRINTED	CAROLYN R HALLOCK	\$1,000.00	9/16/2021
CASH-OPERATING	452444	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$1,249.00	9/16/2021
CASH-OPERATING	452445	PRINTED	WALTER HARRIS JR	\$1,000.00	9/16/2021
CASH-OPERATING	452446	PRINTED	MOLLY TAYLOR HATCHER	\$1,000.00	9/16/2021
CASH-OPERATING	452447	PRINTED	MICHAEL HELBACH	\$342.00	9/16/2021
CASH-OPERATING	452448	PRINTED	LESLEY ANN HENDERSON	\$1,000.00	9/16/2021
CASH-OPERATING	452449	PRINTED	GHX INDUSTRIAL LLC	\$1,088.65	9/16/2021
CASH-OPERATING	452450	PRINTED	IMPASTATO GALLERY LLC	\$1,000.00	9/16/2021
CASH-OPERATING	452451	PRINTED	KENNETH BUTLER	\$1,000.00	9/16/2021
CASH-OPERATING	452452	PRINTED	KENWORTH OF SOUTH LOUISIANA LLC	\$2,535.02	9/16/2021
CASH-OPERATING	452453	PRINTED	LARRY'S HARDWARE INC	\$86.66	9/16/2021
CASH-OPERATING	452454	PRINTED	LOFTS AT CANTERBURY LLC	\$4,300.00	9/16/2021
CASH-OPERATING	452455	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,722.00	9/16/2021
CASH-OPERATING	452456	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$27,732.66	9/16/2021
CASH-OPERATING	452457	PRINTED	LOWE BROS LLC	\$348,102.33	9/16/2021
CASH-OPERATING	452458	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$7,778.78	9/16/2021
CASH-OPERATING	452459	PRINTED	JOSHUA GOUZY MUSIC LLC	\$1,000.00	9/16/2021
CASH-OPERATING	452460	PRINTED	MELE PRINTING COMPANY INC	\$76.29	9/16/2021
CASH-OPERATING	452461	PRINTED	TAMMY MERCURE	\$1,000.00	9/16/2021
CASH-OPERATING	452462	PRINTED	M'REA NICOLE MEYERS	\$1,000.00	9/16/2021
CASH-OPERATING	452463	PRINTED	MG AUTOMATION & CONTROLS CORP	\$4,522.37	9/16/2021
CASH-OPERATING	452464	PRINTED	JOSEPH MILLER	\$4,500.00	9/16/2021
CASH-OPERATING	452465	PRINTED	MAX MORAN	\$1,000.00	9/16/2021
CASH-OPERATING	452466	PRINTED	MARK MULLINS	\$1,000.00	9/16/2021
CASH-OPERATING	452467	PRINTED	MICHAEL MULLINS	\$1,000.00	9/16/2021
CASH-OPERATING	452468	PRINTED	MUNICIPAL CODE CORPORATION	\$874.00	9/16/2021





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CASH-OPERATING	452469	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,688.90	9/16/2021
CASH-OPERATING	452470	PRINTED	TIFFANY A NESBIT	\$1,000.00	9/16/2021
CASH-OPERATING	452471	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$3,630.00	9/16/2021
CASH-OPERATING	452472	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$430.56	9/16/2021
CASH-OPERATING	452473	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	9/16/2021
CASH-OPERATING	452474	PRINTED	BUDGET OFFICE FURNITURE INC	\$407.72	9/16/2021
CASH-OPERATING	452475	PRINTED	OLD RIVER	\$323.00	9/16/2021
CASH-OPERATING	452476	PRINTED	ONE TIME REFUND VENDOR	\$200.00	9/16/2021
CASH-OPERATING	452477	PRINTED	ONE TIME REFUND VENDOR	\$280.00	9/16/2021
CASH-OPERATING	452478	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$2,802.80	9/16/2021
CASH-OPERATING	452479	PRINTED	PATRICK HENRY	\$1,000.00	9/16/2021
CASH-OPERATING	452480	PRINTED	PATTERSON DENTAL SUPPLY INC	\$337.90	9/16/2021
CASH-OPERATING	452481	PRINTED	PAULA T TREGRE	\$1,000.00	9/16/2021
CASH-OPERATING	452482	PRINTED	NICHOLAS PECHON	\$1,000.00	9/16/2021
CASH-OPERATING	452483	PRINTED	PENNINGTONS HARDWARE AND	\$539.99	9/16/2021
CASH-OPERATING	452484	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$295.93	9/16/2021
CASH-OPERATING	452485	PRINTED	PRO CHEM INC	\$849.40	9/16/2021
CASH-OPERATING	452486	PRINTED	RAION RAMSEY	\$1,000.00	9/16/2021
CASH-OPERATING	452487	PRINTED	REPUBLIC SERVICES INC	\$555.40	9/16/2021
CASH-OPERATING	452488	PRINTED	CHAD RISEY	\$342.00	9/16/2021
CASH-OPERATING	452489	PRINTED	IAN ROGERS	\$266.00	9/16/2021
CASH-OPERATING	452490	PRINTED	SAL LLC	\$517.00	9/16/2021
CASH-OPERATING	452491	PRINTED	SCOTTY MUFFLER CENTER	\$750.00	9/16/2021
CASH-OPERATING	452492	PRINTED	SIMPSON SOD CO INC	\$145.00	9/16/2021
CASH-OPERATING	452493	PRINTED	BERNARD S SMITH	\$6,600.00	9/16/2021
CASH-OPERATING	452494	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	9/16/2021
CASH-OPERATING	452495	PRINTED	SOUTHERN TIRE MART	\$3,205.20	9/16/2021
CASH-OPERATING	452496	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,282.48	9/16/2021
CASH-OPERATING	452497	PRINTED	START CORPORATION	\$51,835.48	9/16/2021
CASH-OPERATING	452498	PRINTED	ALLIED BEARING & SUPPLY	\$571.92	9/16/2021
CASH-OPERATING	452499	PRINTED	TYRONE STEVENSON	\$1,000.00	9/16/2021



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CASH-OPERATING	452500	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,300.40	9/16/2021
CASH-OPERATING	452501	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$14,602.50	9/16/2021
CASH-OPERATING	452502	PRINTED	SUPERIOR TIRE OF SE LOUISIANA INC MANDEVILLE	\$224.98	9/16/2021
CASH-OPERATING	452503	PRINTED	TAMARA DENTON	\$5,700.00	9/16/2021
CASH-OPERATING	452504	PRINTED	ANDREA THOMPSON	\$1,000.00	9/16/2021
CASH-OPERATING	452505	PRINTED	TRACTOR & EQUIPMENT COMPANY	\$142.48	9/16/2021
CASH-OPERATING	452506	PRINTED	UNIFORMS BY BAYOU INC	\$5,955.36	9/16/2021
CASH-OPERATING	452507	PRINTED	PAUL FRECHOU	\$1,000.00	9/16/2021
CASH-OPERATING	452508	PRINTED	VANTAGE VEHICLE INTERNATIONAL INC	\$22,891.00	9/16/2021
CASH-OPERATING	452509	PRINTED	ALENA VINET	\$1,000.00	9/16/2021
CASH-OPERATING	452510	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$4,552.89	9/16/2021
CASH-OPERATING	452511	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,541.47	9/16/2021
CASH-OPERATING	452512	PRINTED	CYNTHIA ANNE WEBB	\$1,000.00	9/16/2021
CASH-OPERATING	452513	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$220.86	9/16/2021
CASH-OPERATING	452514	PRINTED	PARIS WILLIAMS	\$1,000.00	9/16/2021
CASH-OPERATING	452515	PRINTED	LUBA ZYGAREWICZ	\$1,000.00	9/16/2021
CASH-OPERATING	452517	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$47,836.51	9/17/2021
CASH-OPERATING	452518	MANUAL	IRS	\$203,093.14	9/17/2021
CASH-OPERATING	452519	WIRE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	9/17/2021
CASH-OPERATING	452520	EFT	DISTRICT ATTORNEY'S OFFICE	\$201,237.79	9/22/2021
CASH-OPERATING	452521	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$4,780.71	9/22/2021
CASH-OPERATING	452522	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$11,468.45	9/22/2021
CASH-OPERATING	452523	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,780.76	9/22/2021
CASH-OPERATING	452524	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,121.08	9/22/2021
CASH-OPERATING	452525	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$24,629.30	9/22/2021
CASH-OPERATING	452526	PRINTED	133 BON TEMP LLC	\$1,970.00	9/24/2021
CASH-OPERATING	452527	PRINTED	PHILLIPS ABITA LUMBER CO	\$2,121.08	9/24/2021
CASH-OPERATING	452528	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$4,188.08	9/24/2021
CASH-OPERATING	452529	PRINTED	CAPITAL CITY PRESS LLC	\$539.18	9/24/2021
CASH-OPERATING	452530	PRINTED	AIRGAS INC	\$217.10	9/24/2021
CASH-OPERATING	452531	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$6,500.00	9/24/2021



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CASH-OPERATING	452532	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	9/24/2021
CASH-OPERATING	452533	PRINTED	ANIMAL HEALTH CLINIC	\$95.00	9/24/2021
CASH-OPERATING	452534	PRINTED	AT&T	\$518.00	9/24/2021
CASH-OPERATING	452535	PRINTED	AT&T MOBILITY	\$341.85	9/24/2021
CASH-OPERATING	452536	PRINTED	ATMOS ENERGY	\$15,652.89	9/24/2021
CASH-OPERATING	452537	PRINTED	BAY MOTOR WINDING	\$29,050.90	9/24/2021
CASH-OPERATING	452538	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	9/24/2021
CASH-OPERATING	452539	PRINTED	D N & N ENTERPRISES	\$26,102.50	9/24/2021
CASH-OPERATING	452540	PRINTED	CASANDRA BENNETT	\$600.00	9/24/2021
CASH-OPERATING	452541	PRINTED	BERNHARD MCC LLC	\$1,650.00	9/24/2021
CASH-OPERATING	452542	PRINTED	BETTY BROCK	\$1,900.00	9/24/2021
CASH-OPERATING	452543	PRINTED	C SPECIALTIES INC	\$854.32	9/24/2021
CASH-OPERATING	452544	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$700.00	9/24/2021
CASH-OPERATING	452545	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	9/24/2021
CASH-OPERATING	452546	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	9/24/2021
CASH-OPERATING	452547	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$2,051.33	9/24/2021
CASH-OPERATING	452548	PRINTED	DONALD PHILLIPS	\$500.00	9/24/2021
CASH-OPERATING	452549	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$3,068.69	9/24/2021
CASH-OPERATING	452550	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$101.95	9/24/2021
CASH-OPERATING	452551	PRINTED	CLEAR VIEW GLASS WORKS INC	\$850.00	9/24/2021
CASH-OPERATING	452552	PRINTED	CLECO POWER LLC	\$168,426.47	9/24/2021
CASH-OPERATING	452553	PRINTED	CLECO SLIDELL	\$343.72	9/24/2021
CASH-OPERATING	452554	PRINTED	CLECO SLIDELL	\$873.71	9/24/2021
CASH-OPERATING	452555	PRINTED	CLERK OF COURT	\$42.63	9/24/2021
CASH-OPERATING	452556	PRINTED	CLERK OF COURT	\$110.00	9/24/2021
CASH-OPERATING	452557	PRINTED	CLERK OF COURT	\$3,240.00	9/24/2021
CASH-OPERATING	452558	PRINTED	CLERK OF COURT	\$387.09	9/24/2021
CASH-OPERATING	452559	PRINTED	CLERK OF COURT	\$554.88	9/24/2021
CASH-OPERATING	452560	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$54,069.00	9/24/2021
CASH-OPERATING	452561	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$34,874.05	9/24/2021
CASH-OPERATING	452562	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$463.58	9/24/2021



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CASH-OPERATING	452563	PRINTED	CORBETT CLAIM SERVICE INC	\$115.00	9/24/2021
CASH-OPERATING	452564	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$600.00	9/24/2021
CASH-OPERATING	452565	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$823.03	9/24/2021
CASH-OPERATING	452566	PRINTED	BELEN CROSS	\$87.50	9/24/2021
CASH-OPERATING	452567	PRINTED	D & S REBUILDERS INC	\$778.00	9/24/2021
CASH-OPERATING	452568	PRINTED	PATRICK DAIGLE	\$1,530.00	9/24/2021
CASH-OPERATING	452569	PRINTED	DP2 BILLING SOLUTIONS LLC	\$9,155.00	9/24/2021
CASH-OPERATING	452570	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$910.00	9/24/2021
CASH-OPERATING	452571	PRINTED	DELTA CHEMICAL CORP	\$1,368.00	9/24/2021
CASH-OPERATING	452572	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,250.38	9/24/2021
CASH-OPERATING	452573	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$238.40	9/24/2021
CASH-OPERATING	452574	PRINTED	DIRECTV	\$65.99	9/24/2021
CASH-OPERATING	452575	PRINTED	DOCTOR'S EXCHANGE INC	\$5,191.00	9/24/2021
CASH-OPERATING	452576	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$8,884.67	9/24/2021
CASH-OPERATING	452577	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$797.83	9/24/2021
CASH-OPERATING	452578	PRINTED	ELOS ENVIRONMENTAL LLC	\$273.50	9/24/2021
CASH-OPERATING	452579	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$195.00	9/24/2021
CASH-OPERATING	452580	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$236.50	9/24/2021
CASH-OPERATING	452581	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$848.80	9/24/2021
CASH-OPERATING	452582	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$1,061.69	9/24/2021
CASH-OPERATING	452583	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$105.00	9/24/2021
CASH-OPERATING	452584	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$132.57	9/24/2021
CASH-OPERATING	452585	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$125.05	9/24/2021
CASH-OPERATING	452586	PRINTED	EUSTIS ENGINEERING LLC	\$462.50	9/24/2021
CASH-OPERATING	452587	PRINTED	EXPRESS SERVICES INC	\$13,663.21	9/24/2021
CASH-OPERATING	452588	PRINTED	JOSEPH ANDREW FALVEY	\$532.00	9/24/2021
CASH-OPERATING	452589	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$19,524.15	9/24/2021
CASH-OPERATING	452590	PRINTED	LAUREN SPRING FIELDS	\$582.93	9/24/2021
CASH-OPERATING	452591	PRINTED	GAUBERT OIL COMPANY INC	\$15,581.16	9/24/2021
CASH-OPERATING	452592	PRINTED	GEORGE V GOTTARDI JR	\$1,500.00	9/24/2021
CASH-OPERATING	452593	PRINTED	GRAINGER INC	\$1,337.72	9/24/2021



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CASH-OPERATING	452594	PRINTED	GREENPOINT ENGINEERING	\$20,808.00	9/24/2021
CASH-OPERATING	452595	PRINTED	GRINER DRILLING SERVICE INC	\$75,960.00	9/24/2021
CASH-OPERATING	452596	PRINTED	GULF STATES GLASS LLC	\$375.00	9/24/2021
CASH-OPERATING	452597	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,111.05	9/24/2021
CASH-OPERATING	452598	PRINTED	HIMEL AUTO PARTS INC PEARL RIVER	\$345.08	9/24/2021
CASH-OPERATING	452599	PRINTED	RICOH USA	\$255.48	9/24/2021
CASH-OPERATING	452600	PRINTED	JACK DOHENY COMPANIES INC	\$992.94	9/24/2021
CASH-OPERATING	452601	PRINTED	JEFFERSON SPRINKLER INC	\$1,132.20	9/24/2021
CASH-OPERATING	452602	PRINTED	JOHNSON CONTROLS INC	\$6,852.00	9/24/2021
CASH-OPERATING	452603	PRINTED	RAMEY & SONS PEARL RIVER, LLC	\$557.93	9/24/2021
CASH-OPERATING	452604	PRINTED	RAMEY & SONS PEARL RIVER, LLC	\$341.93	9/24/2021
CASH-OPERATING	452605	PRINTED	RAMEY & SONS PEARL RIVER, LLC	\$438.65	9/24/2021
CASH-OPERATING	452606	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452607	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452608	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452609	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452610	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452611	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452612	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452613	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452614	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452615	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452616	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452617	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452618	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452619	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452620	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452621	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452622	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452623	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452624	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	452625	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452626	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452627	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452628	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452629	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452630	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452631	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452632	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452633	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452634	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452635	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452636	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452637	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452638	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452639	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452640	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452641	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452642	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452643	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452644	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452645	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452646	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452647	PRINTED	JURY DUTY PAYMENT	\$56.40	9/24/2021
CASH-OPERATING	452648	PRINTED	JURY DUTY PAYMENT	\$69.20	9/24/2021
CASH-OPERATING	452649	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452650	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452651	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452652	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452653	PRINTED	JURY DUTY PAYMENT	\$84.60	9/24/2021
CASH-OPERATING	452654	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452655	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	452656	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452657	PRINTED	JURY DUTY PAYMENT	\$29.80	9/24/2021
CASH-OPERATING	452658	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452659	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452660	PRINTED	JURY DUTY PAYMENT	\$26.60	9/24/2021
CASH-OPERATING	452661	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452662	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452663	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452664	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452665	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452666	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452667	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452668	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452669	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452670	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452671	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452672	PRINTED	JURY DUTY PAYMENT	\$31.40	9/24/2021
CASH-OPERATING	452673	PRINTED	JURY DUTY PAYMENT	\$62.80	9/24/2021
CASH-OPERATING	452674	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452675	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452676	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452677	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452678	PRINTED	JURY DUTY PAYMENT	\$26.60	9/24/2021
CASH-OPERATING	452679	PRINTED	JURY DUTY PAYMENT	\$56.40	9/24/2021
CASH-OPERATING	452680	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452681	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452682	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452683	PRINTED	JURY DUTY PAYMENT	\$31.40	9/24/2021
CASH-OPERATING	452684	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452685	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452686	PRINTED	JURY DUTY PAYMENT	\$26.60	9/24/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	452687	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452688	PRINTED	JURY DUTY PAYMENT	\$31.40	9/24/2021
CASH-OPERATING	452689	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452690	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452691	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452692	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452693	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452694	PRINTED	JURY DUTY PAYMENT	\$31.40	9/24/2021
CASH-OPERATING	452695	PRINTED	JURY DUTY PAYMENT	\$50.00	9/24/2021
CASH-OPERATING	452696	PRINTED	JURY DUTY PAYMENT	\$56.40	9/24/2021
CASH-OPERATING	452697	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452698	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452699	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452700	PRINTED	JURY DUTY PAYMENT	\$29.80	9/24/2021
CASH-OPERATING	452701	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452702	PRINTED	JURY DUTY PAYMENT	\$56.40	9/24/2021
CASH-OPERATING	452703	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452704	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452705	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452706	PRINTED	JURY DUTY PAYMENT	\$31.40	9/24/2021
CASH-OPERATING	452707	PRINTED	JURY DUTY PAYMENT	\$103.80	9/24/2021
CASH-OPERATING	452708	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452709	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452710	PRINTED	JURY DUTY PAYMENT	\$29.80	9/24/2021
CASH-OPERATING	452711	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452712	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452713	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452714	PRINTED	JURY DUTY PAYMENT	\$69.20	9/24/2021
CASH-OPERATING	452715	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452716	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452717	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021





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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	452718	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452719	PRINTED	JURY DUTY PAYMENT	\$62.80	9/24/2021
CASH-OPERATING	452720	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452721	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452722	PRINTED	JURY DUTY PAYMENT	\$84.60	9/24/2021
CASH-OPERATING	452723	PRINTED	JURY DUTY PAYMENT	\$26.60	9/24/2021
CASH-OPERATING	452724	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452725	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452726	PRINTED	JURY DUTY PAYMENT	\$29.80	9/24/2021
CASH-OPERATING	452727	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452728	PRINTED	JURY DUTY PAYMENT	\$69.20	9/24/2021
CASH-OPERATING	452729	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452730	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452731	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452732	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452733	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452734	PRINTED	JURY DUTY PAYMENT	\$28.84	9/24/2021
CASH-OPERATING	452735	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452736	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452737	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452738	PRINTED	JURY DUTY PAYMENT	\$26.60	9/24/2021
CASH-OPERATING	452739	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452740	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452741	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452742	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452743	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452744	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452745	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452746	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452747	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452748	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	452749	PRINTED	JURY DUTY PAYMENT	\$69.20	9/24/2021
CASH-OPERATING	452750	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452751	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452752	PRINTED	JURY DUTY PAYMENT	\$84.60	9/24/2021
CASH-OPERATING	452753	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452754	PRINTED	JURY DUTY PAYMENT	\$26.60	9/24/2021
CASH-OPERATING	452755	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452756	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452757	PRINTED	JURY DUTY PAYMENT	\$31.40	9/24/2021
CASH-OPERATING	452758	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452759	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452760	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452761	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452762	PRINTED	JURY DUTY PAYMENT	\$50.00	9/24/2021
CASH-OPERATING	452763	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452764	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452765	PRINTED	JURY DUTY PAYMENT	\$69.20	9/24/2021
CASH-OPERATING	452766	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452767	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452768	PRINTED	JURY DUTY PAYMENT	\$56.40	9/24/2021
CASH-OPERATING	452769	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452770	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452771	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452772	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452773	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452774	PRINTED	JURY DUTY PAYMENT	\$31.40	9/24/2021
CASH-OPERATING	452775	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452776	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452777	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452778	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452779	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	452780	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452781	PRINTED	JURY DUTY PAYMENT	\$26.60	9/24/2021
CASH-OPERATING	452782	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452783	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452784	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452785	PRINTED	JURY DUTY PAYMENT	\$56.40	9/24/2021
CASH-OPERATING	452786	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452787	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452788	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452789	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452790	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452791	PRINTED	JURY DUTY PAYMENT	\$69.20	9/24/2021
CASH-OPERATING	452792	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452793	PRINTED	JURY DUTY PAYMENT	\$50.00	9/24/2021
CASH-OPERATING	452794	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452795	PRINTED	JURY DUTY PAYMENT	\$50.00	9/24/2021
CASH-OPERATING	452796	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452797	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452798	PRINTED	JURY DUTY PAYMENT	\$34.60	9/24/2021
CASH-OPERATING	452799	PRINTED	JURY DUTY PAYMENT	\$25.00	9/24/2021
CASH-OPERATING	452800	PRINTED	JURY DUTY PAYMENT	\$28.20	9/24/2021
CASH-OPERATING	452801	PRINTED	KEITHS TOWING SERVICE INC	\$85.00	9/24/2021
CASH-OPERATING	452802	PRINTED	KONE INC	\$980.00	9/24/2021
CASH-OPERATING	452803	PRINTED	KYLE ASSOCIATES LLC	\$8,190.00	9/24/2021
CASH-OPERATING	452804	PRINTED	LARRY'S HARDWARE INC	\$76.43	9/24/2021
CASH-OPERATING	452805	PRINTED	LOUISIANA MACHINERY COMPANY LLC	\$59.62	9/24/2021
CASH-OPERATING	452806	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$618.75	9/24/2021
CASH-OPERATING	452807	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	9/24/2021
CASH-OPERATING	452808	PRINTED	LOWE'S COMPANIES INC	\$1,336.65	9/24/2021
CASH-OPERATING	452809	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$231.45	9/24/2021
CASH-OPERATING	452810	PRINTED	LARRY MCCARRA	\$342.00	9/24/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	452811	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,596.00	9/24/2021
CASH-OPERATING	452812	PRINTED	MG AUTOMATION & CONTROLS CORP	\$4,559.25	9/24/2021
CASH-OPERATING	452813	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$13.72	9/24/2021
CASH-OPERATING	452814	PRINTED	MIKE'S HARDWARE & BUILDING SUPPLY INC	\$31.49	9/24/2021
CASH-OPERATING	452815	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	9/24/2021
CASH-OPERATING	452816	PRINTED	DIANNE RENE MOLLERE CCR	\$1,625.00	9/24/2021
CASH-OPERATING	452817	PRINTED	LLOYD MORSE	\$342.00	9/24/2021
CASH-OPERATING	452818	PRINTED	NAPA AUTO PARTS-COVINGTON	\$5,345.10	9/24/2021
CASH-OPERATING	452819	PRINTED	NI GOVERNMENT SERVICES INC	\$582.67	9/24/2021
CASH-OPERATING	452820	PRINTED	MBH OF LOUISIANA LLC	\$2,507.72	9/24/2021
CASH-OPERATING	452821	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$3,576.33	9/24/2021
CASH-OPERATING	452822	PRINTED	NORTHSHORE FOOD BANK	\$2,179.60	9/24/2021
CASH-OPERATING	452823	PRINTED	O'KEEFE FEED & SEED LLC	\$314.64	9/24/2021
CASH-OPERATING	452824	PRINTED	OCHSNER CLINIC FOUNDATION	\$4,865.00	9/24/2021
CASH-OPERATING	452825	PRINTED	ONE TIME REFUND VENDOR	\$50.00	9/24/2021
CASH-OPERATING	452826	PRINTED	ONE TIME RISK PAYMENTS	\$2,304.99	9/24/2021
CASH-OPERATING	452827	PRINTED	PAINT & BODY EXPERTS OF SLIDELL INC	\$3,147.05	9/24/2021
CASH-OPERATING	452828	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,094.25	9/24/2021
CASH-OPERATING	452829	PRINTED	VERLINE PASSMORE	\$1,500.00	9/24/2021
CASH-OPERATING	452830	PRINTED	PRIVATE NATIONAL MORTGAGE ACCEPTANCE COMPANY LLC	\$2,810.20	9/24/2021
CASH-OPERATING	452831	PRINTED	PERISCOPE INTERMEDIATE CORP	\$661.00	9/24/2021
CASH-OPERATING	452832	PRINTED	PERMIT REFUNDS	\$12.00	9/24/2021
CASH-OPERATING	452833	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$1,399.47	9/24/2021
CASH-OPERATING	452834	PRINTED	POT-O-GOLD RENTAL INC	\$157.00	9/24/2021
CASH-OPERATING	452835	PRINTED	BENJAMIN STREETER REDWINE	\$486.00	9/24/2021
CASH-OPERATING	452836	PRINTED	REPNET INC	\$840.48	9/24/2021
CASH-OPERATING	452837	PRINTED	CHAD RISEY	\$342.00	9/24/2021
CASH-OPERATING	452838	PRINTED	RENEE' ROBERTS	\$301.28	9/24/2021
CASH-OPERATING	452839	PRINTED	ROTOLO CONSULTANTS INC	\$6,329.89	9/24/2021
CASH-OPERATING	452840	PRINTED	RP POWER LLC	\$1,635.91	9/24/2021
CASH-OPERATING	452841	PRINTED	SAL LLC	\$613.33	9/24/2021



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CASH-OPERATING	452842	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$549.95	9/24/2021
CASH-OPERATING	452843	PRINTED	SLIDELL RENTALS 1, LLC	\$1,700.00	9/24/2021
CASH-OPERATING	452844	PRINTED	ST TAMMANY FARMER	\$9,979.10	9/24/2021
CASH-OPERATING	452845	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$350.00	9/24/2021
CASH-OPERATING	452846	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$3,128.00	9/24/2021
CASH-OPERATING	452847	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$271.79	9/24/2021
CASH-OPERATING	452848	PRINTED	STAR SERVICE INC	\$21,168.83	9/24/2021
CASH-OPERATING	452849	PRINTED	STRANCO CONSTRUCTION LLC	\$8,413.40	9/24/2021
CASH-OPERATING	452850	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$266.00	9/24/2021
CASH-OPERATING	452851	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$1,572.71	9/24/2021
CASH-OPERATING	452852	PRINTED	T BAKER SMITH LLC	\$16,223.50	9/24/2021
CASH-OPERATING	452853	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$4,300.00	9/24/2021
CASH-OPERATING	452854	PRINTED	TRAFFIC COMMANDER LLC	\$4,700.00	9/24/2021
CASH-OPERATING	452855	PRINTED	TRANE US INC	\$314.40	9/24/2021
CASH-OPERATING	452856	PRINTED	FLOYD TRASCHER	\$756.68	9/24/2021
CASH-OPERATING	452857	PRINTED	TWIN OAKS MANOR MOBILE HOME PARK LLC	\$1,100.00	9/24/2021
CASH-OPERATING	452858	PRINTED	UNITED STATES TREASURY	\$75.00	9/24/2021
CASH-OPERATING	452859	PRINTED	UPWARD COMMUNITY SERVICES	\$540.00	9/24/2021
CASH-OPERATING	452860	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$2,860.83	9/24/2021
CASH-OPERATING	452861	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	9/24/2021
CASH-OPERATING	452862	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$279.27	9/24/2021
CASH-OPERATING	452863	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$5,087.07	9/24/2021
CASH-OPERATING	452864	PRINTED	CHRISTOPHER SCOTT WASHINGTON	\$342.00	9/24/2021
CASH-OPERATING	452865	PRINTED	WEST PUBLISHING CORPORATION	\$10,591.34	9/24/2021
CASH-OPERATING	452866	PRINTED	WEST PUBLISHING CORPORATION	\$5,498.20	9/24/2021
CASH-OPERATING	452867	PRINTED	WEST PUBLISHING CORPORATION	\$321.00	9/24/2021
CASH-OPERATING	452868	PRINTED	WEST PUBLISHING CORPORATION	\$2,891.93	9/24/2021
CASH-OPERATING	452869	PRINTED	WT KENTZEL INC	\$1,358.60	9/24/2021
CASH-OPERATING	452870	PRINTED	XEROX CORPORATION	\$8,001.19	9/24/2021
CASH-OPERATING	452871	PRINTED	CHRISTOPHER B YOLI	\$342.00	9/24/2021
CASH-OPERATING	452872	PRINTED	YOUTH SERVICE BUREAU OF ST TAMMANY	\$4,447.41	9/24/2021



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CASH-OPERATING	452873	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,370.00	9/24/2021
CASH-OPERATING	452874	EFT	HUMANA INSURANCE COMPANY	\$403,142.42	9/29/2021
CASH-OPERATING	452875	EFT	HUMANA INSURANCE COMPANY	\$16,805.35	9/29/2021
CASH-OPERATING	452876	EFT	HUMANA INSURANCE COMPANY	\$2,613.66	9/29/2021
CASH-OPERATING	452877	EFT	HUMANA INSURANCE COMPANY	\$192.00	9/29/2021
CASH-OPERATING	452879	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,326.61	9/30/2021
CASH-OPERATING	452880	MANUAL	IRS	\$10,838.21	9/30/2021
CASH-OPERATING	452881	PRINTED	LAURIE & LAURIE LTD	\$2,350.00	9/30/2021
CASH-OPERATING	452882	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$18,859.32	9/30/2021
CASH-OPERATING	452883	PRINTED	ACME REFRIGERATION OF B.R. INC	\$306.00	9/30/2021
CASH-OPERATING	452884	PRINTED	STEBEK INC	\$672.00	9/30/2021
CASH-OPERATING	452885	PRINTED	STEBEK INC	\$216.29	9/30/2021
CASH-OPERATING	452886	PRINTED	STEBEK INC	\$107.83	9/30/2021
CASH-OPERATING	452887	PRINTED	ADAMS AND REESE LLP	\$7,500.00	9/30/2021
CASH-OPERATING	452888	PRINTED	ADVANCED ELECTRICAL AND DATA SERVICES LLC	\$1,227.00	9/30/2021
CASH-OPERATING	452889	PRINTED	DONALD J GUASTELLA	\$1,235.00	9/30/2021
CASH-OPERATING	452890	PRINTED	ANSWER-ONE MESSAGE CENTER	\$795.88	9/30/2021
CASH-OPERATING	452891	PRINTED	100 SOUTHDOWN LLC	\$1,500.00	9/30/2021
CASH-OPERATING	452892	PRINTED	ASSOCIATED PUMP & SUPPLY LLC	\$4,180.00	9/30/2021
CASH-OPERATING	452893	PRINTED	AT&T CLUBSERVICE	\$4,313.23	9/30/2021
CASH-OPERATING	452894	PRINTED	BAILEY-MCCAFFERY LLC	\$1,278.50	9/30/2021
CASH-OPERATING	452895	PRINTED	DENNIS M BATISTE	\$4,500.00	9/30/2021
CASH-OPERATING	452896	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$181.82	9/30/2021
CASH-OPERATING	452897	PRINTED	ANTHONY & BARBARA BENOIT AND DAVIE SHORING INC	\$92,287.50	9/30/2021
CASH-OPERATING	452898	PRINTED	JESSE BERGENS	\$10,800.00	9/30/2021
CASH-OPERATING	452899	PRINTED	BFM CORPORATION LLC	\$3,295.00	9/30/2021
CASH-OPERATING	452900	PRINTED	BOYS & GIRLS CLUB OF METRO LOUISIANA	\$38,395.18	9/30/2021
CASH-OPERATING	452901	PRINTED	BOYS & GIRLS CLUBS OF SOUTHEAST LOUISIANA	\$3,890.68	9/30/2021
CASH-OPERATING	452902	PRINTED	BURK-KLEINPETER INC	\$13,337.90	9/30/2021
CASH-OPERATING	452903	PRINTED	CAMELLIA CORPORATION	\$19,698.00	9/30/2021
CASH-OPERATING	452904	PRINTED	CAMPBELL PET COMPANY	\$28.68	9/30/2021



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CASH-OPERATING	452905	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$2,841.00	9/30/2021
CASH-OPERATING	452906	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$2,145.00	9/30/2021
CASH-OPERATING	452907	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$2,322.88	9/30/2021
CASH-OPERATING	452908	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$7,238.00	9/30/2021
CASH-OPERATING	452909	PRINTED	NCH CORPORATION	\$1,745.80	9/30/2021
CASH-OPERATING	452910	PRINTED	CHILDREN'S ADVOCACY CENTER - HOPE HOUSE	\$4,934.00	9/30/2021
CASH-OPERATING	452911	PRINTED	CIMSCO INC	\$104.25	9/30/2021
CASH-OPERATING	452912	PRINTED	CINTAS CORPORATION INC	\$74.87	9/30/2021
CASH-OPERATING	452913	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$95.64	9/30/2021
CASH-OPERATING	452914	PRINTED	CITY OF COVINGTON	\$342.02	9/30/2021
CASH-OPERATING	452915	PRINTED	CITY OF COVINGTON	\$2,779.77	9/30/2021
CASH-OPERATING	452916	PRINTED	CITY OF SLIDELL	\$81.08	9/30/2021
CASH-OPERATING	452917	PRINTED	CLEAR VIEW GLASS WORKS INC	\$175.00	9/30/2021
CASH-OPERATING	452918	PRINTED	CLECO POWER LLC	\$1,278.15	9/30/2021
CASH-OPERATING	452919	PRINTED	CLERK OF COURT	\$110.00	9/30/2021
CASH-OPERATING	452920	PRINTED	CLERK OF COURT	\$110.00	9/30/2021
CASH-OPERATING	452921	PRINTED	CLERK OF COURT	\$110.00	9/30/2021
CASH-OPERATING	452922	PRINTED	CLERK OF COURT	\$110.00	9/30/2021
CASH-OPERATING	452923	PRINTED	CLERK OF COURT	\$110.00	9/30/2021
CASH-OPERATING	452924	PRINTED	CLERK OF COURT	\$110.00	9/30/2021
CASH-OPERATING	452925	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$142,674.64	9/30/2021
CASH-OPERATING	452926	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$336.00	9/30/2021
CASH-OPERATING	452927	PRINTED	CONTROL SYSTEMS INC	\$21,224.00	9/30/2021
CASH-OPERATING	452928	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$2,725.24	9/30/2021
CASH-OPERATING	452929	PRINTED	COVINGTON AUTOMOTIVE	\$446.39	9/30/2021
CASH-OPERATING	452930	PRINTED	COVINGTON SALES & SERVICES INC	\$2,015.83	9/30/2021
CASH-OPERATING	452931	PRINTED	BELEN CROSS	\$27.50	9/30/2021
CASH-OPERATING	452932	PRINTED	DIANNA CROWE	\$10,600.00	9/30/2021
CASH-OPERATING	452933	PRINTED	D & S REBUILDERS INC	\$386.00	9/30/2021
CASH-OPERATING	452934	PRINTED	DA EXTERMINATING CO OF ST TAMMANY INC	\$225.00	9/30/2021
CASH-OPERATING	452935	PRINTED	DARRIN M DAVID	\$5,250.00	9/30/2021



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CASH-OPERATING	452936	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,610.00	9/30/2021
CASH-OPERATING	452937	PRINTED	DELTA CHEMICAL CORP	\$5,428.80	9/30/2021
CASH-OPERATING	452938	PRINTED	DI CRISTINA'S LLC	\$179.05	9/30/2021
CASH-OPERATING	452939	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,250.08	9/30/2021
CASH-OPERATING	452940	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$4,551.92	9/30/2021
CASH-OPERATING	452941	PRINTED	RYAN P EBERTS	\$342.00	9/30/2021
CASH-OPERATING	452942	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,120.09	9/30/2021
CASH-OPERATING	452943	PRINTED	ELANCO US INC	\$1,059.34	9/30/2021
CASH-OPERATING	452944	PRINTED	EMPIRE TRUCK SALES LLC	\$2,169.86	9/30/2021
CASH-OPERATING	452945	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.60	9/30/2021
CASH-OPERATING	452946	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$3,521.25	9/30/2021
CASH-OPERATING	452947	PRINTED	FIRE & SAFETY COMMODITIES INC	\$1,597.80	9/30/2021
CASH-OPERATING	452948	PRINTED	HEATHER FLYNN	\$3,750.00	9/30/2021
CASH-OPERATING	452949	PRINTED	FORESTRY SUPPLIERS INC	\$194.45	9/30/2021
CASH-OPERATING	452950	PRINTED	GARDEN SPOT APARTMENTS LLC	\$3,875.00	9/30/2021
CASH-OPERATING	452951	PRINTED	SUSAN MICHELLE GARRIGA	\$9,750.00	9/30/2021
CASH-OPERATING	452952	PRINTED	GAUBERT OIL COMPANY INC	\$40,161.64	9/30/2021
CASH-OPERATING	452953	PRINTED	GEH LLC	\$6,800.00	9/30/2021
CASH-OPERATING	452954	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$3,160.05	9/30/2021
CASH-OPERATING	452955	PRINTED	YVONNE C GOFF	\$4,550.00	9/30/2021
CASH-OPERATING	452956	PRINTED	CRISTEN GRAHAM	\$342.00	9/30/2021
CASH-OPERATING	452957	PRINTED	GRAINGER INC	\$5,508.38	9/30/2021
CASH-OPERATING	452958	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES TWO LLC	\$3,704.00	9/30/2021
CASH-OPERATING	452959	PRINTED	GREENPOINT ENGINEERING	\$34,957.44	9/30/2021
CASH-OPERATING	452960	PRINTED	ANTHONY GENARO	\$23,032.80	9/30/2021
CASH-OPERATING	452961	PRINTED	H & E EQUIPMENT SERVICES INC	\$163.30	9/30/2021
CASH-OPERATING	452962	PRINTED	HACH CO	\$249.00	9/30/2021
CASH-OPERATING	452963	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$12,490.00	9/30/2021
CASH-OPERATING	452964	PRINTED	MICHAEL HELBACH	\$342.00	9/30/2021
CASH-OPERATING	452965	PRINTED	HILL'S PET NUTRITION SALES INC	\$790.60	9/30/2021
CASH-OPERATING	452966	PRINTED	ROBERT J HINES JR	\$4,500.00	9/30/2021





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CASH-OPERATING	452967	PRINTED	HINTON LOCK & KEY LLC	\$1,080.00	9/30/2021
CASH-OPERATING	452968	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$9,131.14	9/30/2021
CASH-OPERATING	452969	PRINTED	AMG 28 PARK LLC	\$4,596.00	9/30/2021
CASH-OPERATING	452970	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$2,338.10	9/30/2021
CASH-OPERATING	452971	PRINTED	IDN-ACME INC	\$2,184.00	9/30/2021
CASH-OPERATING	452972	PRINTED	RICOH USA	\$286.02	9/30/2021
CASH-OPERATING	452973	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	9/30/2021
CASH-OPERATING	452974	PRINTED	JEFFERSON SPRINKLER INC	\$2,756.90	9/30/2021
CASH-OPERATING	452975	PRINTED	KELLY CONSTRUCTION GROUP LLC	\$57,435.40	9/30/2021
CASH-OPERATING	452976	PRINTED	DS WATERS OF AMERICA INC	\$687.12	9/30/2021
CASH-OPERATING	452977	PRINTED	DS WATERS OF AMERICA INC	\$2,496.96	9/30/2021
CASH-OPERATING	452978	PRINTED	KYLE ASSOCIATES LLC	\$8,400.00	9/30/2021
CASH-OPERATING	452979	PRINTED	NORFOLK POINT LLC	\$3,159.00	9/30/2021
CASH-OPERATING	452980	PRINTED	LAMARQUE FORD INC	\$29,944.01	9/30/2021
CASH-OPERATING	452981	PRINTED	JAMES LANDOR	\$3,220.00	9/30/2021
CASH-OPERATING	452982	PRINTED	LAPELS-LOUISIANA PROFESSIONAL ENGINEERING	\$120.00	9/30/2021
CASH-OPERATING	452983	PRINTED	VIRGINIA M LARKIN	\$11,000.00	9/30/2021
CASH-OPERATING	452984	PRINTED	LEBLANC & THERIOT EQUIPMENT COMPANY INC	\$2,060.00	9/30/2021
CASH-OPERATING	452985	PRINTED	LOFTS AT CANTERBURY LLC	\$4,876.00	9/30/2021
CASH-OPERATING	452986	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$958.30	9/30/2021
CASH-OPERATING	452987	PRINTED	LOWE BROS LLC	\$367,171.97	9/30/2021
CASH-OPERATING	452988	PRINTED	LOWE'S COMPANIES INC	\$1,238.76	9/30/2021
CASH-OPERATING	452989	PRINTED	MAGNUS CONSTRUCTION INC	\$26,219.32	9/30/2021
CASH-OPERATING	452990	PRINTED	MAISON VUE LLC	\$4,580.00	9/30/2021
CASH-OPERATING	452991	PRINTED	MANDEVILLE LAKE LLC	\$11,458.80	9/30/2021
CASH-OPERATING	452992	PRINTED	LARRY MCCARRA	\$342.00	9/30/2021
CASH-OPERATING	452993	PRINTED	KEITH MESHELL JR	\$342.00	9/30/2021
CASH-OPERATING	452994	PRINTED	MOTION INDUSTRIES INC	\$1,209.97	9/30/2021
CASH-OPERATING	452995	PRINTED	N-Y ASSOCIATES INC	\$33,125.69	9/30/2021
CASH-OPERATING	452996	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$5,701.68	9/30/2021
CASH-OPERATING	452997	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,074.23	9/30/2021



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CASH-OPERATING	452998	PRINTED	NORTH AMERICAN PROPERTIES	\$3,000.00	9/30/2021
CASH-OPERATING	452999	PRINTED	O'KEEFE FEED & SEED LLC	\$389.50	9/30/2021
CASH-OPERATING	453000	PRINTED	LOUIS OCHOA	\$5,400.00	9/30/2021
CASH-OPERATING	453001	PRINTED	OCHSNER CLINIC FOUNDATION	\$75.00	9/30/2021
CASH-OPERATING	453002	PRINTED	BUDGET OFFICE FURNITURE INC	\$787.18	9/30/2021
CASH-OPERATING	453003	PRINTED	ONE TIME REFUND VENDOR	\$125.00	9/30/2021
CASH-OPERATING	453004	PRINTED	OPEN TEXT INC	\$27,141.84	9/30/2021
CASH-OPERATING	453005	PRINTED	P-K EQUIPMENT LLC	\$1,314.00	9/30/2021
CASH-OPERATING	453006	PRINTED	PELICAN STATE CREDIT UNION	\$1,957.62	9/30/2021
CASH-OPERATING	453007	PRINTED	ERIN COVINGTON LP	\$4,190.00	9/30/2021
CASH-OPERATING	453008	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$261.00	9/30/2021
CASH-OPERATING	453009	PRINTED	PORTABLE SERVICES INC	\$170.00	9/30/2021
CASH-OPERATING	453010	PRINTED	RED OX CONSTRUCTION LLC	\$6,979.80	9/30/2021
CASH-OPERATING	453011	PRINTED	VERNON CLARK TRUCKING	\$617.45	9/30/2021
CASH-OPERATING	453012	PRINTED	RP POWER LLC	\$2,938.00	9/30/2021
CASH-OPERATING	453013	PRINTED	SPEEDWAY PRINTING INC	\$58.00	9/30/2021
CASH-OPERATING	453014	PRINTED	SPOK INC	\$29.22	9/30/2021
CASH-OPERATING	453015	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,044.37	9/30/2021
CASH-OPERATING	453016	PRINTED	START CORPORATION	\$19,795.27	9/30/2021
CASH-OPERATING	453017	PRINTED	CYPRESS DEVELOPERS LLC	\$14,275.00	9/30/2021
CASH-OPERATING	453018	PRINTED	STRANCO CONSTRUCTION LLC	\$53,779.25	9/30/2021
CASH-OPERATING	453019	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,431.20	9/30/2021
CASH-OPERATING	453020	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$270.20	9/30/2021
CASH-OPERATING	453021	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$292.60	9/30/2021
CASH-OPERATING	453022	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$333.85	9/30/2021
CASH-OPERATING	453023	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$69,134.42	9/30/2021
CASH-OPERATING	453024	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$447.84	9/30/2021
CASH-OPERATING	453025	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$2,700.00	9/30/2021
CASH-OPERATING	453026	PRINTED	TRANSFORMYX INC	\$142,574.98	9/30/2021
CASH-OPERATING	453027	PRINTED	TRUCKPRO HOLDING CORP	\$24.29	9/30/2021
CASH-OPERATING	453028	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$10,875.00	9/30/2021



St. Tammany Parish Government  
 Department of Finance

Disbursement Register

Date Range: 9/1/2021 to 9/30/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	453029	PRINTED	US GEOLOGICAL SURVEY JOINT FUNDING AGREE	\$10,225.00	9/30/2021
CASH-OPERATING	453030	PRINTED	VERIZON WIRELESS	\$4,491.60	9/30/2021
CASH-OPERATING	453031	PRINTED	WARNER TRUCKING INC	\$113,854.83	9/30/2021
CASH-OPERATING	453032	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$964.89	9/30/2021
CASH-OPERATING	453033	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$66.05	9/30/2021
CASH-OPERATING	453034	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$12.89	9/30/2021
CASH-OPERATING	453035	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$44.10	9/30/2021
CASH-OPERATING	453036	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$783.50	9/30/2021
CASH-OPERATING	453037	PRINTED	WEX HEALTH INC	\$502.67	9/30/2021
CASH-OPERATING	453038	PRINTED	XEROX CORPORATION	\$646.98	9/30/2021
CASH-OPERATING	453039	PRINTED	XEROX CORPORATION	\$344.86	9/30/2021
			Total	\$6,650,072.58	