



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 10/1/2021 to 10/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HEALTH SAVINGS ACCOUNT	453042	MANUAL	UMB BANK NA	\$5,845.97	10/1/2021
CASH-HEALTH SAVINGS ACCOUNT	453418	MANUAL	UMB BANK NA	\$5,845.97	10/15/2021
CASH-HEALTH SAVINGS ACCOUNT	453871	MANUAL	UMB BANK NA	\$324.92	10/29/2021
CASH-WORKERS COMPENSATION	12237	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	10/4/2021
CASH-WORKERS COMPENSATION	12238	MANUAL	ONE TIME RISK PAYMENTS	\$32.61	10/4/2021
CASH-WORKERS COMPENSATION	12239	MANUAL	ONE TIME RISK PAYMENTS	\$32.31	10/4/2021
CASH-WORKERS COMPENSATION	12240	MANUAL	ONE TIME RISK PAYMENTS	\$31.70	10/4/2021
CASH-WORKERS COMPENSATION	12241	MANUAL	ONE TIME RISK PAYMENTS	\$31.70	10/4/2021
CASH-WORKERS COMPENSATION	12242	MANUAL	ONE TIME RISK PAYMENTS	\$28.31	10/4/2021
CASH-WORKERS COMPENSATION	12243	MANUAL	ONE TIME RISK PAYMENTS	\$28.31	10/4/2021
CASH-WORKERS COMPENSATION	12244	MANUAL	ONE TIME RISK PAYMENTS	\$28.01	10/4/2021
CASH-WORKERS COMPENSATION	12245	MANUAL	ONE TIME RISK PAYMENTS	\$28.01	10/4/2021
CASH-WORKERS COMPENSATION	12246	MANUAL	ONE TIME RISK PAYMENTS	\$28.01	10/4/2021
CASH-WORKERS COMPENSATION	12247	MANUAL	ONE TIME RISK PAYMENTS	\$27.06	10/4/2021
CASH-WORKERS COMPENSATION	12248	MANUAL	ONE TIME RISK PAYMENTS	\$27.06	10/4/2021
CASH-WORKERS COMPENSATION	12249	MANUAL	ONE TIME RISK PAYMENTS	\$27.06	10/4/2021
CASH-WORKERS COMPENSATION	12250	MANUAL	ONE TIME RISK PAYMENTS	\$26.13	10/4/2021
CASH-WORKERS COMPENSATION	12251	MANUAL	ONE TIME RISK PAYMENTS	\$25.81	10/4/2021
CASH-WORKERS COMPENSATION	12252	MANUAL	ONE TIME RISK PAYMENTS	\$18.45	10/4/2021
CASH-WORKERS COMPENSATION	12253	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	10/4/2021
CASH-WORKERS COMPENSATION	12254	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	10/4/2021
CASH-WORKERS COMPENSATION	12255	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	10/4/2021
CASH-WORKERS COMPENSATION	12256	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	10/4/2021
CASH-WORKERS COMPENSATION	12257	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	10/4/2021
CASH-WORKERS COMPENSATION	12258	MANUAL	ONE TIME RISK PAYMENTS	\$11.31	10/4/2021
CASH-WORKERS COMPENSATION	12259	MANUAL	ONE TIME RISK PAYMENTS	\$10.65	10/4/2021
CASH-WORKERS COMPENSATION	12260	MANUAL	ONE TIME RISK PAYMENTS	\$10.58	10/4/2021
CASH-WORKERS COMPENSATION	12261	MANUAL	ONE TIME RISK PAYMENTS	\$10.49	10/4/2021
CASH-WORKERS COMPENSATION	12262	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	10/4/2021
CASH-WORKERS COMPENSATION	12263	MANUAL	ONE TIME RISK PAYMENTS	\$9.89	10/4/2021
CASH-WORKERS COMPENSATION	12264	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/4/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	12265	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/4/2021
CASH-WORKERS COMPENSATION	12266	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/4/2021
CASH-WORKERS COMPENSATION	12267	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/4/2021
CASH-WORKERS COMPENSATION	12268	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/4/2021
CASH-WORKERS COMPENSATION	12269	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/4/2021
CASH-WORKERS COMPENSATION	12270	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/4/2021
CASH-WORKERS COMPENSATION	12271	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/4/2021
CASH-WORKERS COMPENSATION	12272	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/4/2021
CASH-WORKERS COMPENSATION	12273	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/4/2021
CASH-WORKERS COMPENSATION	12274	MANUAL	ONE TIME RISK PAYMENTS	\$374.42	10/4/2021
CASH-WORKERS COMPENSATION	12275	MANUAL	ONE TIME RISK PAYMENTS	\$142.23	10/4/2021
CASH-WORKERS COMPENSATION	12276	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	10/4/2021
CASH-WORKERS COMPENSATION	12277	MANUAL	ONE TIME RISK PAYMENTS	\$9.04	10/4/2021
CASH-WORKERS COMPENSATION	12278	MANUAL	ONE TIME RISK PAYMENTS	\$133.84	10/4/2021
CASH-WORKERS COMPENSATION	12279	MANUAL	ONE TIME RISK PAYMENTS	\$7.96	10/4/2021
CASH-WORKERS COMPENSATION	12280	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	10/4/2021
CASH-WORKERS COMPENSATION	12281	MANUAL	ONE TIME RISK PAYMENTS	\$51.30	10/4/2021
CASH-WORKERS COMPENSATION	12282	MANUAL	ONE TIME RISK PAYMENTS	\$125.45	10/4/2021
CASH-WORKERS COMPENSATION	12283	MANUAL	ONE TIME RISK PAYMENTS	\$113.20	10/4/2021
CASH-WORKERS COMPENSATION	12284	MANUAL	ONE TIME RISK PAYMENTS	\$113.20	10/4/2021
CASH-WORKERS COMPENSATION	12285	MANUAL	ONE TIME RISK PAYMENTS	\$100.47	10/4/2021
CASH-WORKERS COMPENSATION	12286	MANUAL	ONE TIME RISK PAYMENTS	\$100.47	10/4/2021
CASH-WORKERS COMPENSATION	12287	MANUAL	ONE TIME RISK PAYMENTS	\$98.26	10/4/2021
CASH-WORKERS COMPENSATION	12288	MANUAL	ONE TIME RISK PAYMENTS	\$98.26	10/4/2021
CASH-WORKERS COMPENSATION	12289	MANUAL	ONE TIME RISK PAYMENTS	\$98.26	10/4/2021
CASH-WORKERS COMPENSATION	12290	MANUAL	ONE TIME RISK PAYMENTS	\$203.70	10/4/2021
CASH-WORKERS COMPENSATION	12291	MANUAL	ONE TIME RISK PAYMENTS	\$85.50	10/4/2021
CASH-WORKERS COMPENSATION	12292	MANUAL	ONE TIME RISK PAYMENTS	\$400.35	10/4/2021
CASH-WORKERS COMPENSATION	12293	MANUAL	ONE TIME RISK PAYMENTS	\$326.40	10/4/2021
CASH-WORKERS COMPENSATION	12294	MANUAL	ONE TIME RISK PAYMENTS	\$326.40	10/4/2021
CASH-WORKERS COMPENSATION	12295	MANUAL	ONE TIME RISK PAYMENTS	\$326.40	10/4/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	12296	MANUAL	ONE TIME RISK PAYMENTS	\$294.10	10/4/2021
CASH-WORKERS COMPENSATION	12297	MANUAL	ONE TIME RISK PAYMENTS	\$162.35	10/4/2021
CASH-WORKERS COMPENSATION	12298	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	10/4/2021
CASH-WORKERS COMPENSATION	12299	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	10/4/2021
CASH-WORKERS COMPENSATION	12300	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	10/4/2021
CASH-WORKERS COMPENSATION	12301	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	10/4/2021
CASH-WORKERS COMPENSATION	12302	MANUAL	ONE TIME RISK PAYMENTS	\$63.00	10/4/2021
CASH-WORKERS COMPENSATION	12303	MANUAL	ONE TIME RISK PAYMENTS	\$45.00	10/4/2021
CASH-WORKERS COMPENSATION	12304	MANUAL	ONE TIME RISK PAYMENTS	\$43.20	10/4/2021
CASH-WORKERS COMPENSATION	12305	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	10/4/2021
CASH-WORKERS COMPENSATION	12306	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	10/4/2021
CASH-WORKERS COMPENSATION	12307	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	10/4/2021
CASH-WORKERS COMPENSATION	12308	MANUAL	ONE TIME RISK PAYMENTS	\$209.00	10/4/2021
CASH-WORKERS COMPENSATION	12309	MANUAL	ONE TIME RISK PAYMENTS	\$209.00	10/4/2021
CASH-WORKERS COMPENSATION	12310	MANUAL	ONE TIME RISK PAYMENTS	\$209.00	10/4/2021
CASH-WORKERS COMPENSATION	12311	MANUAL	ONE TIME RISK PAYMENTS	\$174.00	10/4/2021
CASH-WORKERS COMPENSATION	12312	MANUAL	ONE TIME RISK PAYMENTS	\$174.00	10/4/2021
CASH-WORKERS COMPENSATION	12313	MANUAL	ONE TIME RISK PAYMENTS	\$174.00	10/4/2021
CASH-WORKERS COMPENSATION	12314	MANUAL	ONE TIME RISK PAYMENTS	\$174.00	10/4/2021
CASH-WORKERS COMPENSATION	12315	MANUAL	ONE TIME RISK PAYMENTS	\$174.00	10/4/2021
CASH-WORKERS COMPENSATION	12316	MANUAL	ONE TIME RISK PAYMENTS	\$174.00	10/4/2021
CASH-WORKERS COMPENSATION	12317	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	10/8/2021
CASH-WORKERS COMPENSATION	12318	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	10/8/2021
CASH-WORKERS COMPENSATION	12319	MANUAL	ONE TIME RISK PAYMENTS	\$12.78	10/8/2021
CASH-WORKERS COMPENSATION	12320	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/8/2021
CASH-WORKERS COMPENSATION	12321	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/8/2021
CASH-WORKERS COMPENSATION	12322	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/8/2021
CASH-WORKERS COMPENSATION	12323	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/8/2021
CASH-WORKERS COMPENSATION	12324	MANUAL	ONE TIME RISK PAYMENTS	\$115.29	10/8/2021
CASH-WORKERS COMPENSATION	12325	MANUAL	ONE TIME RISK PAYMENTS	\$82.92	10/8/2021
CASH-WORKERS COMPENSATION	12326	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	10/8/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	12327	MANUAL	ONE TIME RISK PAYMENTS	\$258.16	10/8/2021
CASH-WORKERS COMPENSATION	12328	MANUAL	ONE TIME RISK PAYMENTS	\$180.71	10/8/2021
CASH-WORKERS COMPENSATION	12329	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	10/8/2021
CASH-WORKERS COMPENSATION	12330	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	10/8/2021
CASH-WORKERS COMPENSATION	12331	MANUAL	ONE TIME RISK PAYMENTS	\$902.60	10/8/2021
CASH-WORKERS COMPENSATION	12332	MANUAL	ONE TIME RISK PAYMENTS	\$891.06	10/8/2021
CASH-WORKERS COMPENSATION	12333	MANUAL	ONE TIME RISK PAYMENTS	\$217.55	10/8/2021
CASH-WORKERS COMPENSATION	12334	MANUAL	ONE TIME RISK PAYMENTS	\$920.00	10/8/2021
CASH-WORKERS COMPENSATION	12335	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	10/8/2021
CASH-WORKERS COMPENSATION	12336	MANUAL	ONE TIME RISK PAYMENTS	\$1,274.40	10/8/2021
CASH-WORKERS COMPENSATION	12337	MANUAL	ONE TIME RISK PAYMENTS	\$1,005.30	10/8/2021
CASH-WORKERS COMPENSATION	12338	MANUAL	ONE TIME RISK PAYMENTS	\$12.89	10/18/2021
CASH-WORKERS COMPENSATION	12339	MANUAL	ONE TIME RISK PAYMENTS	\$11.01	10/18/2021
CASH-WORKERS COMPENSATION	12340	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/18/2021
CASH-WORKERS COMPENSATION	12341	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/18/2021
CASH-WORKERS COMPENSATION	12342	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/18/2021
CASH-WORKERS COMPENSATION	12343	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/18/2021
CASH-WORKERS COMPENSATION	12344	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/18/2021
CASH-WORKERS COMPENSATION	12345	MANUAL	ONE TIME RISK PAYMENTS	\$48.06	10/18/2021
CASH-WORKERS COMPENSATION	12346	MANUAL	ONE TIME RISK PAYMENTS	\$41.17	10/18/2021
CASH-WORKERS COMPENSATION	12347	MANUAL	ONE TIME RISK PAYMENTS	\$16.07	10/18/2021
CASH-WORKERS COMPENSATION	12348	MANUAL	ONE TIME RISK PAYMENTS	\$374.42	10/18/2021
CASH-WORKERS COMPENSATION	12349	MANUAL	ONE TIME RISK PAYMENTS	\$374.42	10/18/2021
CASH-WORKERS COMPENSATION	12350	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	10/18/2021
CASH-WORKERS COMPENSATION	12351	MANUAL	ONE TIME RISK PAYMENTS	\$341.09	10/18/2021
CASH-WORKERS COMPENSATION	12352	MANUAL	ONE TIME RISK PAYMENTS	\$89.71	10/18/2021
CASH-WORKERS COMPENSATION	12353	MANUAL	ONE TIME RISK PAYMENTS	\$32.65	10/18/2021
CASH-WORKERS COMPENSATION	12354	MANUAL	ONE TIME RISK PAYMENTS	\$376.00	10/18/2021
CASH-WORKERS COMPENSATION	12355	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	10/18/2021
CASH-WORKERS COMPENSATION	12356	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	10/18/2021
CASH-WORKERS COMPENSATION	12357	MANUAL	ONE TIME RISK PAYMENTS	\$74.00	10/18/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	12358	MANUAL	ONE TIME RISK PAYMENTS	\$229.00	10/18/2021
CASH-WORKERS COMPENSATION	12359	MANUAL	ONE TIME RISK PAYMENTS	\$106.20	10/18/2021
CASH-WORKERS COMPENSATION	12360	MANUAL	ONE TIME RISK PAYMENTS	\$54.90	10/18/2021
CASH-WORKERS COMPENSATION	12361	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	10/18/2021
CASH-WORKERS COMPENSATION	12362	MANUAL	ONE TIME RISK PAYMENTS	\$529.20	10/18/2021
CASH-WORKERS COMPENSATION	12363	MANUAL	ONE TIME RISK PAYMENTS	\$446.40	10/18/2021
CASH-WORKERS COMPENSATION	12364	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/25/2021
CASH-WORKERS COMPENSATION	12365	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/25/2021
CASH-WORKERS COMPENSATION	12366	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/25/2021
CASH-WORKERS COMPENSATION	12367	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/25/2021
CASH-WORKERS COMPENSATION	12368	MANUAL	ONE TIME RISK PAYMENTS	\$266.20	10/25/2021
CASH-WORKERS COMPENSATION	12369	MANUAL	ONE TIME RISK PAYMENTS	\$115.29	10/25/2021
CASH-WORKERS COMPENSATION	12370	MANUAL	ONE TIME RISK PAYMENTS	\$114.20	10/25/2021
CASH-WORKERS COMPENSATION	12371	MANUAL	ONE TIME RISK PAYMENTS	\$82.92	10/25/2021
CASH-WORKERS COMPENSATION	12372	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	10/25/2021
CASH-WORKERS COMPENSATION	12373	MANUAL	ONE TIME RISK PAYMENTS	\$414.72	10/25/2021
CASH-WORKERS COMPENSATION	12374	MANUAL	ONE TIME RISK PAYMENTS	\$258.16	10/25/2021
CASH-WORKERS COMPENSATION	12375	MANUAL	ONE TIME RISK PAYMENTS	\$255.66	10/25/2021
CASH-WORKERS COMPENSATION	12376	MANUAL	ONE TIME RISK PAYMENTS	\$180.71	10/25/2021
CASH-WORKERS COMPENSATION	12377	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	10/25/2021
CASH-WORKERS COMPENSATION	12378	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	10/25/2021
CASH-WORKERS COMPENSATION	12379	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	10/25/2021
CASH-WORKERS COMPENSATION	12380	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	10/25/2021
CASH-WORKERS COMPENSATION	12381	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	10/25/2021
CASH-WORKERS COMPENSATION	12382	MANUAL	ONE TIME RISK PAYMENTS	\$2,070.00	10/25/2021
CASH-WORKERS COMPENSATION	12383	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	10/25/2021
CASH-WORKERS COMPENSATION	12384	MANUAL	ONE TIME RISK PAYMENTS	\$174.00	10/25/2021
CASH-WORKERS COMPENSATION	12385	MANUAL	ONE TIME RISK PAYMENTS	\$174.00	10/25/2021
CASH-OPERATING	453040	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$25,811.98	10/1/2021
CASH-OPERATING	453041	MANUAL	IRS	\$105,236.45	10/1/2021
CASH-OPERATING	453043	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$3,111.44	10/5/2021



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CASH-OPERATING	453044	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$54.31	10/5/2021
CASH-OPERATING	453045	EFT	BENISTAR-6811	\$8,170.00	10/6/2021
CASH-OPERATING	453046	EFT	ST TAMMANY COUNCIL ON AGING INC	\$10,727.42	10/6/2021
CASH-OPERATING	453047	EFT	DISTRICT ATTORNEY'S OFFICE	\$201,378.70	10/6/2021
CASH-OPERATING	453048	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$16,066.10	10/6/2021
CASH-OPERATING	453049	EFT	ST TAMMANY PARISH LIBRARY	\$67,913.87	10/6/2021
CASH-OPERATING	453050	EFT	STARC/BETTER WAY SERVICES	\$10,727.42	10/6/2021
CASH-OPERATING	453051	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$127.39	10/6/2021
CASH-OPERATING	453052	PRINTED	DUSTY GOFORTH	\$4,800.00	10/7/2021
CASH-OPERATING	453053	PRINTED	PHILLIPS ABITA LUMBER CO	\$2,412.22	10/7/2021
CASH-OPERATING	453054	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$2,197.80	10/7/2021
CASH-OPERATING	453055	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$4,743.75	10/7/2021
CASH-OPERATING	453056	PRINTED	DONALD J GUASTELLA	\$3,750.00	10/7/2021
CASH-OPERATING	453057	PRINTED	AIRGAS INC	\$4,198.20	10/7/2021
CASH-OPERATING	453058	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$840.00	10/7/2021
CASH-OPERATING	453059	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$1,480.00	10/7/2021
CASH-OPERATING	453060	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$1,580.00	10/7/2021
CASH-OPERATING	453061	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$740.00	10/7/2021
CASH-OPERATING	453062	PRINTED	ALL SOUTH CONSULTING ENGINEERS LLC	\$14,300.00	10/7/2021
CASH-OPERATING	453063	PRINTED	ANIMAL HEALTH CLINIC	\$165.00	10/7/2021
CASH-OPERATING	453064	PRINTED	ANTIBES TWO LLC	\$9,063.00	10/7/2021
CASH-OPERATING	453065	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES FOUR LLC	\$4,960.00	10/7/2021
CASH-OPERATING	453066	PRINTED	ATLANTIC SPECIALTY INSURANCE COMPANY	\$1,045.19	10/7/2021
CASH-OPERATING	453067	PRINTED	ATMOS ENERGY	\$11,330.97	10/7/2021
CASH-OPERATING	453068	PRINTED	AUDREY HEIGHTS	\$2,155.00	10/7/2021
CASH-OPERATING	453069	PRINTED	AUTOMATED CONTROL SYSTEMS, INC	\$2,696.00	10/7/2021
CASH-OPERATING	453070	PRINTED	BANNER FORD	\$2,430.51	10/7/2021
CASH-OPERATING	453071	PRINTED	BAY MOTOR WINDING	\$10,185.00	10/7/2021
CASH-OPERATING	453072	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	10/7/2021
CASH-OPERATING	453073	PRINTED	BEHAVIORAL SAFETY PRODUCTS LLC	\$7,210.07	10/7/2021
CASH-OPERATING	453074	PRINTED	BOYS & GIRLS CLUB OF METRO LOUISIANA	\$11,664.69	10/7/2021



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CASH-OPERATING	453075	PRINTED	BREAUX SERVICES INC	\$596.25	10/7/2021
CASH-OPERATING	453076	PRINTED	JASON BROUSSARD	\$190.00	10/7/2021
CASH-OPERATING	453077	PRINTED	BURGDahl & GRAVES ARCHITECTS	\$594.08	10/7/2021
CASH-OPERATING	453078	PRINTED	ROY K BURNS JR	\$1,500.00	10/7/2021
CASH-OPERATING	453079	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,075.58	10/7/2021
CASH-OPERATING	453080	PRINTED	ELIZABETH CANNON	\$97.50	10/7/2021
CASH-OPERATING	453081	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	10/7/2021
CASH-OPERATING	453082	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,200.00	10/7/2021
CASH-OPERATING	453083	PRINTED	DONALD PHILLIPS	\$375.00	10/7/2021
CASH-OPERATING	453084	PRINTED	CENTERPOINT ENERGY ENTEX	\$37.63	10/7/2021
CASH-OPERATING	453085	PRINTED	CIMSCO INC	\$1,009.50	10/7/2021
CASH-OPERATING	453086	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$829.00	10/7/2021
CASH-OPERATING	453087	PRINTED	CITY OF COVINGTON	\$3,121.88	10/7/2021
CASH-OPERATING	453088	PRINTED	CJMS RENTALS LLC	\$1,236.00	10/7/2021
CASH-OPERATING	453089	PRINTED	CLECO POWER LLC	\$9,325.37	10/7/2021
CASH-OPERATING	453090	PRINTED	CLERK OF COURT	\$110.00	10/7/2021
CASH-OPERATING	453091	PRINTED	CLERK OF COURT	\$135.00	10/7/2021
CASH-OPERATING	453092	PRINTED	CLERK OF COURT	\$110.00	10/7/2021
CASH-OPERATING	453093	PRINTED	CLERK OF COURT	\$1,211.38	10/7/2021
CASH-OPERATING	453094	PRINTED	CLERK OF COURT	\$220.00	10/7/2021
CASH-OPERATING	453095	PRINTED	CLERK OF COURT	\$6,085.00	10/7/2021
CASH-OPERATING	453096	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$147.50	10/7/2021
CASH-OPERATING	453097	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,310.78	10/7/2021
CASH-OPERATING	453098	PRINTED	COUNTRY CLUB MOBILE HOME PARK LLC	\$1,800.00	10/7/2021
CASH-OPERATING	453099	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$549.67	10/7/2021
CASH-OPERATING	453100	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,223.91	10/7/2021
CASH-OPERATING	453101	PRINTED	COVETRUS PHARMACY SERVICES LLC	\$276.00	10/7/2021
CASH-OPERATING	453102	PRINTED	CRAWLER SUPPLY COMPANY INC	\$2,137.96	10/7/2021
CASH-OPERATING	453103	PRINTED	BELEN CROSS	\$45.00	10/7/2021
CASH-OPERATING	453104	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$6,283.00	10/7/2021
CASH-OPERATING	453105	PRINTED	D & S REBUILDERS INC	\$472.00	10/7/2021



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CASH-OPERATING	453106	PRINTED	DATA-TEL OF LOUISIANA INC	\$5,397.00	10/7/2021
CASH-OPERATING	453107	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$640.00	10/7/2021
CASH-OPERATING	453108	PRINTED	DAVISON FUELS & OIL LLC	\$1,094.00	10/7/2021
CASH-OPERATING	453109	PRINTED	DELTA CHEMICAL CORP	\$5,212.80	10/7/2021
CASH-OPERATING	453110	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,250.38	10/7/2021
CASH-OPERATING	453111	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$156.22	10/7/2021
CASH-OPERATING	453112	PRINTED	DIRECTV	\$72.24	10/7/2021
CASH-OPERATING	453113	PRINTED	DIVISION 10 GROUP	\$2,250.00	10/7/2021
CASH-OPERATING	453114	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$11,415.16	10/7/2021
CASH-OPERATING	453115	PRINTED	DAVID L DOHERTY JR	\$157.92	10/7/2021
CASH-OPERATING	453116	PRINTED	DUHON MACHINERY NORTSHORE LLC	\$8,275.67	10/7/2021
CASH-OPERATING	453117	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$93.41	10/7/2021
CASH-OPERATING	453118	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$55.00	10/7/2021
CASH-OPERATING	453119	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$20.15	10/7/2021
CASH-OPERATING	453120	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$100.22	10/7/2021
CASH-OPERATING	453121	PRINTED	ENP VILLA DU LAC LLC	\$13,800.00	10/7/2021
CASH-OPERATING	453122	PRINTED	KAY DOLESE ESCHER	\$11.25	10/7/2021
CASH-OPERATING	453123	PRINTED	EXPRESS SERVICES INC	\$35,107.71	10/7/2021
CASH-OPERATING	453124	PRINTED	FEDERAL EXPRESS CORPORATION	\$24.11	10/7/2021
CASH-OPERATING	453125	PRINTED	LAUREN SPRING FIELDS	\$582.93	10/7/2021
CASH-OPERATING	453126	PRINTED	FIRE & SAFETY COMMODITIES INC	\$1,176.60	10/7/2021
CASH-OPERATING	453127	PRINTED	FLUID PROCESS & PUMPS LLC	\$19,950.00	10/7/2021
CASH-OPERATING	453128	PRINTED	GISELLE FORD, RPR, CCR	\$16.88	10/7/2021
CASH-OPERATING	453129	PRINTED	CHAD J FRAZIER	\$5,500.00	10/7/2021
CASH-OPERATING	453130	PRINTED	G.E.C. INC	\$13,385.50	10/7/2021
CASH-OPERATING	453131	PRINTED	GAMEEL GABRIEL	\$4,800.00	10/7/2021
CASH-OPERATING	453132	PRINTED	SUSAN MICHELLE GARRIGA	\$600.00	10/7/2021
CASH-OPERATING	453133	PRINTED	GAUBERT OIL COMPANY INC	\$3,569.35	10/7/2021
CASH-OPERATING	453134	PRINTED	GEH LLC	\$7,050.00	10/7/2021
CASH-OPERATING	453135	PRINTED	GOTTFRIED CONTRACTING LLC	\$9,838.00	10/7/2021
CASH-OPERATING	453136	PRINTED	TOYIA GOUDEAU	\$250.00	10/7/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	453137	PRINTED	CRISTEN GRAHAM	\$342.00	10/7/2021
CASH-OPERATING	453138	PRINTED	GRAINGER INC	\$11,643.39	10/7/2021
CASH-OPERATING	453139	PRINTED	GUY HOPKINS CONSTRUCTION CO INC	\$37,206.03	10/7/2021
CASH-OPERATING	453140	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$20,027.25	10/7/2021
CASH-OPERATING	453141	PRINTED	HARRIS COMPUTER-GEMS	\$282.71	10/7/2021
CASH-OPERATING	453142	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$3,259.00	10/7/2021
CASH-OPERATING	453143	PRINTED	ROBERT HEUSTESS	\$7,200.00	10/7/2021
CASH-OPERATING	453144	PRINTED	HILL'S PET NUTRITION SALES INC	\$686.36	10/7/2021
CASH-OPERATING	453145	PRINTED	HNTB CORPORATION	\$17,792.60	10/7/2021
CASH-OPERATING	453146	PRINTED	LINDA SCHROEDER	\$3,320.00	10/7/2021
CASH-OPERATING	453147	PRINTED	HOME DEPOT USA INC	\$460.08	10/7/2021
CASH-OPERATING	453148	PRINTED	IDN-ACME INC	\$2,277.09	10/7/2021
CASH-OPERATING	453149	PRINTED	INTELLICORP RECORDS INC	\$777.90	10/7/2021
CASH-OPERATING	453150	PRINTED	INTERIOR/EXTERIOR BUILDING SUPPLY LP	\$200.19	10/7/2021
CASH-OPERATING	453151	PRINTED	JACK DOHENY COMPANIES INC	\$7,137.94	10/7/2021
CASH-OPERATING	453152	PRINTED	KAREN JAMES	\$7,200.00	10/7/2021
CASH-OPERATING	453153	PRINTED	JEFFERSON SPRINKLER INC	\$973.00	10/7/2021
CASH-OPERATING	453154	PRINTED	JENKINS LUMBER CO LLC	\$332.80	10/7/2021
CASH-OPERATING	453155	PRINTED	KIPO LLC	\$173.22	10/7/2021
CASH-OPERATING	453156	PRINTED	JV BURKES & ASSOCIATES INC	\$2,290.00	10/7/2021
CASH-OPERATING	453157	PRINTED	KYLE ASSOCIATES LLC	\$31,250.00	10/7/2021
CASH-OPERATING	453158	PRINTED	LACOMBE VETERINARY HOSPITAL	\$195.00	10/7/2021
CASH-OPERATING	453159	PRINTED	LACOX	\$943.64	10/7/2021
CASH-OPERATING	453160	PRINTED	NORFOLK POINT LLC	\$3,025.00	10/7/2021
CASH-OPERATING	453161	PRINTED	LAMARQUE FORD INC	\$934.88	10/7/2021
CASH-OPERATING	453162	PRINTED	JOHN LAPOUBLE	\$152.00	10/7/2021
CASH-OPERATING	453163	PRINTED	LARRY'S HARDWARE INC	\$136.88	10/7/2021
CASH-OPERATING	453164	PRINTED	GASPER LOCICERO III	\$2,200.00	10/7/2021
CASH-OPERATING	453165	PRINTED	LOFTS AT CANTERBURY LLC	\$4,936.00	10/7/2021
CASH-OPERATING	453166	PRINTED	OFFICE OF STATE POLICE	\$762.78	10/7/2021
CASH-OPERATING	453167	PRINTED	LOWE'S COMPANIES INC	\$72.88	10/7/2021



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CASH-OPERATING	453168	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$945.00	10/7/2021
CASH-OPERATING	453169	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$50.43	10/7/2021
CASH-OPERATING	453170	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$911.30	10/7/2021
CASH-OPERATING	453171	PRINTED	LYLE LEASING COMPANY LLC	\$3,992.07	10/7/2021
CASH-OPERATING	453173	PRINTED	ROBERT MANTON	\$7,000.00	10/7/2021
CASH-OPERATING	453174	PRINTED	GARY A MARTIN	\$168.75	10/7/2021
CASH-OPERATING	453175	PRINTED	LARRY MCCARRA	\$342.00	10/7/2021
CASH-OPERATING	453176	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$46,519.90	10/7/2021
CASH-OPERATING	453177	PRINTED	JAMES MCGUIRE	\$190.00	10/7/2021
CASH-OPERATING	453178	PRINTED	MID POINT FEED & SEED LLC	\$104.87	10/7/2021
CASH-OPERATING	453179	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$126.96	10/7/2021
CASH-OPERATING	453180	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	10/7/2021
CASH-OPERATING	453181	PRINTED	DIANNE RENE MOLLERE CCR	\$750.00	10/7/2021
CASH-OPERATING	453182	PRINTED	MORGUARD GREENBRIER ESTATES APTS LLC	\$5,635.00	10/7/2021
CASH-OPERATING	453183	PRINTED	LLOYD MORSE	\$342.00	10/7/2021
CASH-OPERATING	453184	PRINTED	MURPHY APPRAISAL SERVICES	\$1,000.00	10/7/2021
CASH-OPERATING	453185	PRINTED	NAPA AUTO PARTS-COVINGTON	\$9,610.18	10/7/2021
CASH-OPERATING	453186	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$1,837.50	10/7/2021
CASH-OPERATING	453187	PRINTED	NEEL-SCHAFFER INC	\$53,825.05	10/7/2021
CASH-OPERATING	453188	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$3,359.76	10/7/2021
CASH-OPERATING	453189	PRINTED	ST TAMMANY HUMANE SOCIETY	\$339.99	10/7/2021
CASH-OPERATING	453190	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$2,677.88	10/7/2021
CASH-OPERATING	453191	PRINTED	O'KEEFE FEED & SEED LLC	\$35.97	10/7/2021
CASH-OPERATING	453192	PRINTED	OFFICE DEPOT	\$1,877.85	10/7/2021
CASH-OPERATING	453193	PRINTED	OFFICE DEPOT	\$368.82	10/7/2021
CASH-OPERATING	453194	PRINTED	BUDGET OFFICE FURNITURE INC	\$66.46	10/7/2021
CASH-OPERATING	453195	PRINTED	ONE TIME REFUND VENDOR	\$200.00	10/7/2021
CASH-OPERATING	453197	PRINTED	ONE TIME RISK PAYMENTS	\$223.45	10/7/2021
CASH-OPERATING	453198	PRINTED	P & W INDUSTRIES LLC	\$1,102.80	10/7/2021
CASH-OPERATING	453199	PRINTED	P-K EQUIPMENT LLC	\$5,769.00	10/7/2021
CASH-OPERATING	453200	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$7,900.00	10/7/2021



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CASH-OPERATING	453201	PRINTED	PENNINGTONS HARDWARE AND	\$237.90	10/7/2021
CASH-OPERATING	453202	PRINTED	PERMIT REFUNDS	\$4.97	10/7/2021
CASH-OPERATING	453203	PRINTED	PERMIT REFUNDS	\$8,700.00	10/7/2021
CASH-OPERATING	453204	PRINTED	PERMIT REFUNDS	\$40.00	10/7/2021
CASH-OPERATING	453205	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$1,120.00	10/7/2021
CASH-OPERATING	453206	PRINTED	PRECISION ELEVATOR COMPANY LLC	\$7,365.00	10/7/2021
CASH-OPERATING	453207	PRINTED	QUADIENT LEASING USA INC	\$1,008.06	10/7/2021
CASH-OPERATING	453208	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,852.62	10/7/2021
CASH-OPERATING	453209	PRINTED	RESOLVE SYSTEMS INC	\$2,981.09	10/7/2021
CASH-OPERATING	453210	PRINTED	CHAD RISEY	\$342.00	10/7/2021
CASH-OPERATING	453211	PRINTED	VERNON CLARK TRUCKING	\$1,575.83	10/7/2021
CASH-OPERATING	453212	PRINTED	TIM SANCHEZ	\$190.00	10/7/2021
CASH-OPERATING	453213	PRINTED	STIRLING COMMUNITIES III LLC	\$5,008.00	10/7/2021
CASH-OPERATING	453214	PRINTED	SERPAS COURT REPORTING	\$2,324.35	10/7/2021
CASH-OPERATING	453215	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$70,693.67	10/7/2021
CASH-OPERATING	453216	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,047.90	10/7/2021
CASH-OPERATING	453217	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$681,014.58	10/7/2021
CASH-OPERATING	453218	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$228.56	10/7/2021
CASH-OPERATING	453219	PRINTED	SKYCASTER LLC	\$347.00	10/7/2021
CASH-OPERATING	453220	PRINTED	SHI INTERNATIONAL CORPORATION	\$152,810.65	10/7/2021
CASH-OPERATING	453221	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$959.56	10/7/2021
CASH-OPERATING	453222	PRINTED	STATE OF LOUISIANA	\$73.07	10/7/2021
CASH-OPERATING	453223	PRINTED	SOUTHERN BREEZE LLC	\$4,800.00	10/7/2021
CASH-OPERATING	453224	PRINTED	SOUTHERN TIRE MART	\$6,720.60	10/7/2021
CASH-OPERATING	453225	PRINTED	SPEEDWAY PRINTING INC	\$116.00	10/7/2021
CASH-OPERATING	453226	PRINTED	ST TAMMANY FARMER	\$244.66	10/7/2021
CASH-OPERATING	453227	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,905.96	10/7/2021
CASH-OPERATING	453228	PRINTED	STEELE-R DEVELOPMENT LLC	\$222,412.50	10/7/2021
CASH-OPERATING	453229	PRINTED	STRANCO CONSTRUCTION LLC	\$100,111.50	10/7/2021
CASH-OPERATING	453230	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$2,002.00	10/7/2021
CASH-OPERATING	453231	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$486.15	10/7/2021



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CASH-OPERATING	453232	PRINTED	TEAM MCLOUGHLIN LLC	\$6,750.00	10/7/2021
CASH-OPERATING	453233	PRINTED	JOHN WAYNE TIMMONS	\$8,685.00	10/7/2021
CASH-OPERATING	453234	PRINTED	TRANE US INC	\$752.03	10/7/2021
CASH-OPERATING	453235	PRINTED	FLOYD TRASCHER	\$261.88	10/7/2021
CASH-OPERATING	453236	PRINTED	DIVERSIFIED GROUP LLC	\$7,998.00	10/7/2021
CASH-OPERATING	453237	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$600.00	10/7/2021
CASH-OPERATING	453238	PRINTED	UNIFORMS BY BAYOU INC	\$551.30	10/7/2021
CASH-OPERATING	453239	PRINTED	UNITED SECURITY ALARM INC	\$2,050.00	10/7/2021
CASH-OPERATING	453240	PRINTED	UNITED STATES TREASURY	\$75.00	10/7/2021
CASH-OPERATING	453241	PRINTED	USPS-TMS	\$9,000.00	10/7/2021
CASH-OPERATING	453242	PRINTED	UTILITY REFUND VENDOR	\$114.32	10/7/2021
CASH-OPERATING	453243	PRINTED	UTILITY REFUND VENDOR	\$92.19	10/7/2021
CASH-OPERATING	453244	PRINTED	UTILITY REFUND VENDOR	\$105.99	10/7/2021
CASH-OPERATING	453245	PRINTED	UTILITY REFUND VENDOR	\$51.31	10/7/2021
CASH-OPERATING	453246	PRINTED	UTILITY REFUND VENDOR	\$51.47	10/7/2021
CASH-OPERATING	453247	PRINTED	UTILITY REFUND VENDOR	\$85.28	10/7/2021
CASH-OPERATING	453248	PRINTED	UTILITY REFUND VENDOR	\$74.16	10/7/2021
CASH-OPERATING	453249	PRINTED	UTILITY REFUND VENDOR	\$107.28	10/7/2021
CASH-OPERATING	453250	PRINTED	UTILITY REFUND VENDOR	\$11.15	10/7/2021
CASH-OPERATING	453251	PRINTED	UTILITY REFUND VENDOR	\$89.48	10/7/2021
CASH-OPERATING	453252	PRINTED	UTILITY REFUND VENDOR	\$40.47	10/7/2021
CASH-OPERATING	453253	PRINTED	UTILITY REFUND VENDOR	\$121.60	10/7/2021
CASH-OPERATING	453254	PRINTED	UTILITY REFUND VENDOR	\$159.93	10/7/2021
CASH-OPERATING	453255	PRINTED	UTILITY REFUND VENDOR	\$102.48	10/7/2021
CASH-OPERATING	453256	PRINTED	UTILITY REFUND VENDOR	\$8.16	10/7/2021
CASH-OPERATING	453257	PRINTED	UTILITY REFUND VENDOR	\$40.00	10/7/2021
CASH-OPERATING	453258	PRINTED	UTILITY REFUND VENDOR	\$57.78	10/7/2021
CASH-OPERATING	453259	PRINTED	UTILITY REFUND VENDOR	\$17.66	10/7/2021
CASH-OPERATING	453260	PRINTED	UTILITY REFUND VENDOR	\$48.50	10/7/2021
CASH-OPERATING	453261	PRINTED	UTILITY REFUND VENDOR	\$55.12	10/7/2021
CASH-OPERATING	453262	PRINTED	UTILITY REFUND VENDOR	\$87.65	10/7/2021



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CASH-OPERATING	453263	PRINTED	UTILITY REFUND VENDOR	\$96.42	10/7/2021
CASH-OPERATING	453264	PRINTED	UTILITY REFUND VENDOR	\$6.76	10/7/2021
CASH-OPERATING	453265	PRINTED	UTILITY REFUND VENDOR	\$32.76	10/7/2021
CASH-OPERATING	453266	PRINTED	UTILITY REFUND VENDOR	\$53.36	10/7/2021
CASH-OPERATING	453267	PRINTED	UTILITY REFUND VENDOR	\$89.94	10/7/2021
CASH-OPERATING	453268	PRINTED	UTILITY REFUND VENDOR	\$42.45	10/7/2021
CASH-OPERATING	453269	PRINTED	UTILITY REFUND VENDOR	\$78.16	10/7/2021
CASH-OPERATING	453270	PRINTED	UTILITY REFUND VENDOR	\$37.41	10/7/2021
CASH-OPERATING	453271	PRINTED	UTILITY REFUND VENDOR	\$65.56	10/7/2021
CASH-OPERATING	453272	PRINTED	UTILITY REFUND VENDOR	\$14.48	10/7/2021
CASH-OPERATING	453273	PRINTED	UTILITY REFUND VENDOR	\$44.36	10/7/2021
CASH-OPERATING	453274	PRINTED	UTILITY REFUND VENDOR	\$10.20	10/7/2021
CASH-OPERATING	453275	PRINTED	UTILITY REFUND VENDOR	\$88.16	10/7/2021
CASH-OPERATING	453276	PRINTED	UTILITY REFUND VENDOR	\$137.47	10/7/2021
CASH-OPERATING	453277	PRINTED	UTILITY REFUND VENDOR	\$131.72	10/7/2021
CASH-OPERATING	453278	PRINTED	UTILITY REFUND VENDOR	\$48.00	10/7/2021
CASH-OPERATING	453279	PRINTED	UTILITY REFUND VENDOR	\$116.16	10/7/2021
CASH-OPERATING	453280	PRINTED	UTILITY REFUND VENDOR	\$116.64	10/7/2021
CASH-OPERATING	453281	PRINTED	UTILITY REFUND VENDOR	\$81.16	10/7/2021
CASH-OPERATING	453282	PRINTED	UTILITY REFUND VENDOR	\$98.00	10/7/2021
CASH-OPERATING	453283	PRINTED	UTILITY REFUND VENDOR	\$3.59	10/7/2021
CASH-OPERATING	453284	PRINTED	UTILITY REFUND VENDOR	\$143.24	10/7/2021
CASH-OPERATING	453285	PRINTED	UTILITY REFUND VENDOR	\$145.06	10/7/2021
CASH-OPERATING	453286	PRINTED	UTILITY REFUND VENDOR	\$61.84	10/7/2021
CASH-OPERATING	453287	PRINTED	UTILITY REFUND VENDOR	\$91.16	10/7/2021
CASH-OPERATING	453288	PRINTED	UTILITY REFUND VENDOR	\$93.19	10/7/2021
CASH-OPERATING	453289	PRINTED	UTILITY REFUND VENDOR	\$108.98	10/7/2021
CASH-OPERATING	453290	PRINTED	UTILITY REFUND VENDOR	\$86.19	10/7/2021
CASH-OPERATING	453291	PRINTED	UTILITY REFUND VENDOR	\$2.32	10/7/2021
CASH-OPERATING	453292	PRINTED	UTILITY REFUND VENDOR	\$92.58	10/7/2021
CASH-OPERATING	453293	PRINTED	UTILITY REFUND VENDOR	\$45.44	10/7/2021



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CASH-OPERATING	453294	PRINTED	UTILITY REFUND VENDOR	\$48.92	10/7/2021
CASH-OPERATING	453295	PRINTED	UTILITY REFUND VENDOR	\$88.16	10/7/2021
CASH-OPERATING	453296	PRINTED	UTILITY REFUND VENDOR	\$116.44	10/7/2021
CASH-OPERATING	453297	PRINTED	UTILITY REFUND VENDOR	\$28.55	10/7/2021
CASH-OPERATING	453298	PRINTED	UTILITY REFUND VENDOR	\$62.00	10/7/2021
CASH-OPERATING	453299	PRINTED	UTILITY REFUND VENDOR	\$10.04	10/7/2021
CASH-OPERATING	453300	PRINTED	UTILITY REFUND VENDOR	\$50.26	10/7/2021
CASH-OPERATING	453301	PRINTED	UTILITY REFUND VENDOR	\$108.29	10/7/2021
CASH-OPERATING	453302	PRINTED	UTILITY REFUND VENDOR	\$95.16	10/7/2021
CASH-OPERATING	453303	PRINTED	UTILITY REFUND VENDOR	\$86.84	10/7/2021
CASH-OPERATING	453304	PRINTED	UTILITY REFUND VENDOR	\$26.40	10/7/2021
CASH-OPERATING	453305	PRINTED	UTILITY REFUND VENDOR	\$2.00	10/7/2021
CASH-OPERATING	453306	PRINTED	UTILITY REFUND VENDOR	\$52.86	10/7/2021
CASH-OPERATING	453307	PRINTED	UTILITY REFUND VENDOR	\$55.20	10/7/2021
CASH-OPERATING	453308	PRINTED	UTILITY REFUND VENDOR	\$121.36	10/7/2021
CASH-OPERATING	453309	PRINTED	UTILITY REFUND VENDOR	\$88.16	10/7/2021
CASH-OPERATING	453310	PRINTED	UTILITY REFUND VENDOR	\$112.00	10/7/2021
CASH-OPERATING	453311	PRINTED	UTILITY REFUND VENDOR	\$52.06	10/7/2021
CASH-OPERATING	453312	PRINTED	UTILITY REFUND VENDOR	\$76.12	10/7/2021
CASH-OPERATING	453313	PRINTED	UTILITY REFUND VENDOR	\$92.35	10/7/2021
CASH-OPERATING	453314	PRINTED	UTILITY REFUND VENDOR	\$94.20	10/7/2021
CASH-OPERATING	453315	PRINTED	UTILITY REFUND VENDOR	\$5.87	10/7/2021
CASH-OPERATING	453316	PRINTED	UTILITY REFUND VENDOR	\$20.67	10/7/2021
CASH-OPERATING	453317	PRINTED	UTILITY REFUND VENDOR	\$63.55	10/7/2021
CASH-OPERATING	453318	PRINTED	UTILITY REFUND VENDOR	\$28.38	10/7/2021
CASH-OPERATING	453319	PRINTED	UTILITY REFUND VENDOR	\$34.37	10/7/2021
CASH-OPERATING	453320	PRINTED	UTILITY REFUND VENDOR	\$97.00	10/7/2021
CASH-OPERATING	453321	PRINTED	UTILITY REFUND VENDOR	\$88.16	10/7/2021
CASH-OPERATING	453322	PRINTED	UTILITY REFUND VENDOR	\$114.16	10/7/2021
CASH-OPERATING	453323	PRINTED	UTILITY REFUND VENDOR	\$103.35	10/7/2021
CASH-OPERATING	453324	PRINTED	UTILITY REFUND VENDOR	\$82.52	10/7/2021



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CASH-OPERATING	453325	PRINTED	UTILITY REFUND VENDOR	\$68.16	10/7/2021
CASH-OPERATING	453326	PRINTED	UTILITY REFUND VENDOR	\$60.28	10/7/2021
CASH-OPERATING	453327	PRINTED	UTILITY REFUND VENDOR	\$58.23	10/7/2021
CASH-OPERATING	453328	PRINTED	UTILITY REFUND VENDOR	\$30.73	10/7/2021
CASH-OPERATING	453329	PRINTED	UTILITY REFUND VENDOR	\$139.81	10/7/2021
CASH-OPERATING	453330	PRINTED	UTILITY REFUND VENDOR	\$205.65	10/7/2021
CASH-OPERATING	453331	PRINTED	UTILITY REFUND VENDOR	\$69.33	10/7/2021
CASH-OPERATING	453332	PRINTED	UTILITY REFUND VENDOR	\$92.74	10/7/2021
CASH-OPERATING	453333	PRINTED	UTILITY REFUND VENDOR	\$135.00	10/7/2021
CASH-OPERATING	453334	PRINTED	UTILITY REFUND VENDOR	\$65.56	10/7/2021
CASH-OPERATING	453335	PRINTED	UTILITY REFUND VENDOR	\$16.26	10/7/2021
CASH-OPERATING	453336	PRINTED	UTILITY REFUND VENDOR	\$208.53	10/7/2021
CASH-OPERATING	453337	PRINTED	UTILITY REFUND VENDOR	\$76.00	10/7/2021
CASH-OPERATING	453338	PRINTED	UTILITY REFUND VENDOR	\$80.28	10/7/2021
CASH-OPERATING	453339	PRINTED	UTILITY REFUND VENDOR	\$67.79	10/7/2021
CASH-OPERATING	453340	PRINTED	WARNER CONSTRUCTION INC	\$145,206.55	10/7/2021
CASH-OPERATING	453341	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$12,316.58	10/7/2021
CASH-OPERATING	453342	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$249.24	10/7/2021
CASH-OPERATING	453343	PRINTED	CHRISTOPHER SCOTT WASHINGTON	\$342.00	10/7/2021
CASH-OPERATING	453344	PRINTED	XEROX CORPORATION	\$281.75	10/7/2021
CASH-OPERATING	453345	PRINTED	XEROX CORPORATION	\$1,225.55	10/7/2021
CASH-OPERATING	453346	PRINTED	LAURIE & LAURIE LTD	\$1,400.00	10/12/2021
CASH-OPERATING	453347	PRINTED	PHILLIPS ABITA LUMBER CO	\$2,079.29	10/12/2021
CASH-OPERATING	453348	PRINTED	AT&T MOBILITY	\$39.95	10/12/2021
CASH-OPERATING	453349	PRINTED	AT&T MOBILITY	\$338.06	10/12/2021
CASH-OPERATING	453350	PRINTED	ATMOS ENERGY	\$190.34	10/12/2021
CASH-OPERATING	453351	PRINTED	ATMOS ENERGY	\$104.56	10/12/2021
CASH-OPERATING	453352	PRINTED	BRENNAN WHOLESale INC	\$74.50	10/12/2021
CASH-OPERATING	453353	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$7,790.00	10/12/2021
CASH-OPERATING	453354	PRINTED	CINTAS CORPORATION INC	\$74.87	10/12/2021
CASH-OPERATING	453355	PRINTED	CITY OF MANDEVILLE	\$618.47	10/12/2021



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CASH-OPERATING	453356	PRINTED	MB3 INC	\$39,360.00	10/12/2021
CASH-OPERATING	453357	PRINTED	CLEAR VIEW GLASS WORKS INC	\$740.00	10/12/2021
CASH-OPERATING	453358	PRINTED	CLECO POWER LLC	\$61,319.14	10/12/2021
CASH-OPERATING	453359	PRINTED	CLERK OF COURT	\$1,750.00	10/12/2021
CASH-OPERATING	453360	PRINTED	CLERK OF COURT	\$2,187.50	10/12/2021
CASH-OPERATING	453361	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$119,988.44	10/12/2021
CASH-OPERATING	453362	PRINTED	COBURN SUPPLY CO INC	\$193.20	10/12/2021
CASH-OPERATING	453363	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$412.80	10/12/2021
CASH-OPERATING	453364	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$2,875.00	10/12/2021
CASH-OPERATING	453365	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$793.07	10/12/2021
CASH-OPERATING	453366	PRINTED	COVINGTON SALES & SERVICES INC	\$82.32	10/12/2021
CASH-OPERATING	453367	PRINTED	D & S REBUILDERS INC	\$195.00	10/12/2021
CASH-OPERATING	453368	PRINTED	DANA BROWN & ASSOCIATES INC	\$12,861.50	10/12/2021
CASH-OPERATING	453369	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$10,850.00	10/12/2021
CASH-OPERATING	453370	PRINTED	DELL MARKETING	\$67,018.09	10/12/2021
CASH-OPERATING	453371	PRINTED	DELTA CHEMICAL CORP	\$3,391.20	10/12/2021
CASH-OPERATING	453372	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$2,274.11	10/12/2021
CASH-OPERATING	453373	PRINTED	DUHON MACHINERY NORTSHORE LLC	\$826.13	10/12/2021
CASH-OPERATING	453374	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$287.04	10/12/2021
CASH-OPERATING	453375	PRINTED	EUSTIS ENGINEERING LLC	\$2,577.13	10/12/2021
CASH-OPERATING	453376	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$11,698.10	10/12/2021
CASH-OPERATING	453377	PRINTED	GAUBERT OIL COMPANY INC	\$9,594.74	10/12/2021
CASH-OPERATING	453378	PRINTED	GRAINGER INC	\$3,473.58	10/12/2021
CASH-OPERATING	453379	PRINTED	H & E EQUIPMENT SERVICES INC	\$282.05	10/12/2021
CASH-OPERATING	453380	PRINTED	H & H OIL LP	\$2,228.40	10/12/2021
CASH-OPERATING	453381	PRINTED	HILL'S PET NUTRITION SALES INC	\$506.31	10/12/2021
CASH-OPERATING	453382	PRINTED	KEITHS TOWING SERVICE INC	\$285.00	10/12/2021
CASH-OPERATING	453383	PRINTED	LACOMBE VETERINARY HOSPITAL	\$90.00	10/12/2021
CASH-OPERATING	453384	PRINTED	LAMARQUE FORD INC	\$1,338.48	10/12/2021
CASH-OPERATING	453385	PRINTED	LAMARQUE FORD INC	\$272.16	10/12/2021
CASH-OPERATING	453386	PRINTED	LARRY'S HARDWARE INC	\$1,040.00	10/12/2021



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CASH-OPERATING	453387	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	10/12/2021
CASH-OPERATING	453388	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$2,047.98	10/12/2021
CASH-OPERATING	453389	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$13,046.00	10/12/2021
CASH-OPERATING	453390	PRINTED	MELE PRINTING COMPANY INC	\$58.25	10/12/2021
CASH-OPERATING	453391	PRINTED	MEYER ENGINEER LTD	\$1,960.96	10/12/2021
CASH-OPERATING	453392	PRINTED	MGT OF AMERICA LLC	\$14,512.00	10/12/2021
CASH-OPERATING	453393	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$920.72	10/12/2021
CASH-OPERATING	453394	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,736.00	10/12/2021
CASH-OPERATING	453395	PRINTED	MOTORS & CONTROLS INC	\$743.00	10/12/2021
CASH-OPERATING	453396	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,127.44	10/12/2021
CASH-OPERATING	453397	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	10/12/2021
CASH-OPERATING	453398	PRINTED	OLD RIVER	\$2,764.32	10/12/2021
CASH-OPERATING	453399	PRINTED	P-K EQUIPMENT LLC	\$16,378.00	10/12/2021
CASH-OPERATING	453400	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,291,727.13	10/12/2021
CASH-OPERATING	453401	PRINTED	PREFERRED ELECTRIC INC	\$2,050.00	10/12/2021
CASH-OPERATING	453402	PRINTED	RPR TREE SERVICE LLC	\$4,200.00	10/12/2021
CASH-OPERATING	453403	PRINTED	SECO PROPERTIES LLC	\$825.00	10/12/2021
CASH-OPERATING	453404	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$22,125.00	10/12/2021
CASH-OPERATING	453405	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	10/12/2021
CASH-OPERATING	453406	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$454.29	10/12/2021
CASH-OPERATING	453407	PRINTED	SPEEDWAY PRINTING INC	\$605.00	10/12/2021
CASH-OPERATING	453408	PRINTED	ST TAMMANY FARMER	\$39.62	10/12/2021
CASH-OPERATING	453409	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$2,482.00	10/12/2021
CASH-OPERATING	453410	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$50.00	10/12/2021
CASH-OPERATING	453411	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,680.82	10/12/2021
CASH-OPERATING	453412	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$16,421.90	10/12/2021
CASH-OPERATING	453413	PRINTED	UNIFORMS BY BAYOU INC	\$534.96	10/12/2021
CASH-OPERATING	453414	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$2,554.48	10/12/2021
CASH-OPERATING	453415	PRINTED	ZEIGLER TREE AND TIMBER INC	\$2,410.00	10/12/2021
CASH-OPERATING	453421	PRINTED	PHILLIPS ABITA LUMBER CO	\$918.90	10/14/2021
CASH-OPERATING	453422	PRINTED	WOODBUFF PARTNERS LLC	\$4,170.00	10/14/2021



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CASH-OPERATING	453423	PRINTED	LINDA ACCARDO	\$10,125.00	10/14/2021
CASH-OPERATING	453424	PRINTED	LINDA ACCARDO	\$4,275.00	10/14/2021
CASH-OPERATING	453425	PRINTED	ANTIBES THREE LLC	\$7,425.00	10/14/2021
CASH-OPERATING	453426	PRINTED	DON COLBY BAHLINGER	\$3,400.00	10/14/2021
CASH-OPERATING	453427	PRINTED	BAILEY-MCCAFFERY LLC	\$130.00	10/14/2021
CASH-OPERATING	453428	PRINTED	BAILEY-MCCAFFERY LLC	\$130.00	10/14/2021
CASH-OPERATING	453429	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$195,914.99	10/14/2021
CASH-OPERATING	453430	PRINTED	BETTER PUMPS & SOLUTIONS LLC	\$280.00	10/14/2021
CASH-OPERATING	453431	PRINTED	RAMONA BOWLIN	\$45.00	10/14/2021
CASH-OPERATING	453432	PRINTED	ALLISON BRAXTON	\$250.00	10/14/2021
CASH-OPERATING	453433	PRINTED	JASON BROUSSARD	\$190.00	10/14/2021
CASH-OPERATING	453434	PRINTED	DONALD PHILLIPS	\$375.00	10/14/2021
CASH-OPERATING	453435	PRINTED	ELLEN A O'CONNELL	\$7,650.00	10/14/2021
CASH-OPERATING	453436	PRINTED	CITY OF SLIDELL	\$195.95	10/14/2021
CASH-OPERATING	453437	PRINTED	CLECO POWER LLC	\$69,202.95	10/14/2021
CASH-OPERATING	453438	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$26,886.00	10/14/2021
CASH-OPERATING	453439	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$151.00	10/14/2021
CASH-OPERATING	453440	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$6,286.00	10/14/2021
CASH-OPERATING	453441	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$4,490.00	10/14/2021
CASH-OPERATING	453442	PRINTED	COUNTRY CLUB MOBILE HOME PARK LLC	\$1,300.00	10/14/2021
CASH-OPERATING	453443	PRINTED	COUNTRY CLUB MOBILE HOME PARK LLC	\$3,140.00	10/14/2021
CASH-OPERATING	453444	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$33,897.25	10/14/2021
CASH-OPERATING	453445	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$6,212.90	10/14/2021
CASH-OPERATING	453446	PRINTED	CREEKWOOD CYPRESS LAKE LLC	\$2,754.00	10/14/2021
CASH-OPERATING	453447	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$3,600.00	10/14/2021
CASH-OPERATING	453448	PRINTED	DIMARTINO DAVIS	\$152.00	10/14/2021
CASH-OPERATING	453449	PRINTED	DAVISON FUELS & OIL LLC	\$1,094.00	10/14/2021
CASH-OPERATING	453450	PRINTED	DELL MARKETING	\$3,141.99	10/14/2021
CASH-OPERATING	453451	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$43.00	10/14/2021
CASH-OPERATING	453452	PRINTED	DEVELOPMENT DIVA LLC	\$4,250.00	10/14/2021
CASH-OPERATING	453453	PRINTED	DISTINCTIVE REAL ESTATE INC	\$16,200.00	10/14/2021



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CASH-OPERATING	453454	PRINTED	SCOTT DOWNS	\$684.00	10/14/2021
CASH-OPERATING	453455	PRINTED	DRUDE RENTAL MANAGEMENT	\$3,200.00	10/14/2021
CASH-OPERATING	453456	PRINTED	MELISSA DUFRECHE	\$250.00	10/14/2021
CASH-OPERATING	453457	PRINTED	EAGLE LAKE MHP LP	\$1,005.00	10/14/2021
CASH-OPERATING	453458	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$40.57	10/14/2021
CASH-OPERATING	453459	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$80.00	10/14/2021
CASH-OPERATING	453460	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$318.08	10/14/2021
CASH-OPERATING	453461	PRINTED	ENTERGY SERVICES INC	\$5,358.40	10/14/2021
CASH-OPERATING	453462	PRINTED	ENTERGY SERVICES INC	\$785.15	10/14/2021
CASH-OPERATING	453463	PRINTED	HEATHER FLYNN	\$4,950.00	10/14/2021
CASH-OPERATING	453464	PRINTED	LARRY FORAR	\$18,000.00	10/14/2021
CASH-OPERATING	453465	PRINTED	GCR INC	\$797.50	10/14/2021
CASH-OPERATING	453466	PRINTED	GRAINGER INC	\$7,709.74	10/14/2021
CASH-OPERATING	453467	PRINTED	LISA F GREEN	\$1,250.00	10/14/2021
CASH-OPERATING	453468	PRINTED	SHARRON NAQUIN HEAVEY	\$2,200.00	10/14/2021
CASH-OPERATING	453469	PRINTED	ROBERT HEUSTESS	\$9,800.00	10/14/2021
CASH-OPERATING	453470	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$9,044.40	10/14/2021
CASH-OPERATING	453471	PRINTED	KATHLEEN KATSANIS	\$13,066.80	10/14/2021
CASH-OPERATING	453472	PRINTED	KEITHS TOWING SERVICE INC	\$125.00	10/14/2021
CASH-OPERATING	453473	PRINTED	KIMBALL-MIDWEST	\$563.71	10/14/2021
CASH-OPERATING	453474	PRINTED	LAMARQUE FORD INC	\$101.43	10/14/2021
CASH-OPERATING	453475	PRINTED	LOFTS AT CANTERBURY LLC	\$5,970.00	10/14/2021
CASH-OPERATING	453476	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,711.00	10/14/2021
CASH-OPERATING	453477	PRINTED	LARRY MCCARRA	\$342.00	10/14/2021
CASH-OPERATING	453478	PRINTED	MOTOROLA SOLUTIONS INC	\$162.00	10/14/2021
CASH-OPERATING	453479	PRINTED	ALEC MULVIHILL	\$5,000.00	10/14/2021
CASH-OPERATING	453480	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,889.10	10/14/2021
CASH-OPERATING	453481	PRINTED	NIXON, PAUL	\$21.68	10/14/2021
CASH-OPERATING	453482	PRINTED	OAK FOREST ESTATES LLC	\$5,200.00	10/14/2021
CASH-OPERATING	453483	PRINTED	OCHSNER CLINIC FOUNDATION	\$1,521.74	10/14/2021
CASH-OPERATING	453484	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$153.96	10/14/2021



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CASH-OPERATING	453485	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$138.72	10/14/2021
CASH-OPERATING	453486	PRINTED	PELICAN POINTE-NE LIMITED	\$2,320.00	10/14/2021
CASH-OPERATING	453487	PRINTED	ERIN COVINGTON LP	\$4,774.00	10/14/2021
CASH-OPERATING	453488	PRINTED	JANINE RAYMOND	\$22,500.00	10/14/2021
CASH-OPERATING	453489	PRINTED	CHAD RISEY	\$342.00	10/14/2021
CASH-OPERATING	453490	PRINTED	RJL INVESTMENTS 3 LLC	\$4,380.00	10/14/2021
CASH-OPERATING	453491	PRINTED	MARGO MARIE ROBIN	\$10,500.00	10/14/2021
CASH-OPERATING	453492	PRINTED	ROOFING SOLUTIONS LLC	\$8,356.00	10/14/2021
CASH-OPERATING	453493	PRINTED	ROOMS TO GO LOUISIANA CORP	\$16,681.86	10/14/2021
CASH-OPERATING	453494	PRINTED	SAL LLC	\$6,750.00	10/14/2021
CASH-OPERATING	453495	PRINTED	ESTATE OF WARREN J SALLES JR	\$1,600.00	10/14/2021
CASH-OPERATING	453496	PRINTED	TIM SANCHEZ	\$190.00	10/14/2021
CASH-OPERATING	453497	PRINTED	STIRLING COMMUNITIES III LLC	\$3,396.00	10/14/2021
CASH-OPERATING	453498	PRINTED	SELENE FINANCE LP	\$1,488.02	10/14/2021
CASH-OPERATING	453499	PRINTED	JAMMIE L SINGLETARY	\$650.00	10/14/2021
CASH-OPERATING	453500	PRINTED	SOUTHERN BREEZE LLC	\$3,493.60	10/14/2021
CASH-OPERATING	453501	PRINTED	SPOK INC	\$29.14	10/14/2021
CASH-OPERATING	453502	PRINTED	ST JOE ESTATES	\$948.00	10/14/2021
CASH-OPERATING	453503	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$996.17	10/14/2021
CASH-OPERATING	453504	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$14,818.98	10/14/2021
CASH-OPERATING	453505	PRINTED	TEAM MCLOUGHLIN LLC	\$7,400.00	10/14/2021
CASH-OPERATING	453506	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$1,800.00	10/14/2021
CASH-OPERATING	453507	PRINTED	PATRICIA VAULTZ AND HOLCOMB BROS INC	\$57,750.00	10/14/2021
CASH-OPERATING	453508	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$12,769.04	10/14/2021
CASH-OPERATING	453509	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$157.10	10/14/2021
CASH-OPERATING	453510	PRINTED	WDSU TELEVISION INC	\$1,870.00	10/14/2021
CASH-OPERATING	453511	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$1,999.82	10/14/2021
CASH-OPERATING	453512	PRINTED	VINCENT WILLIAMS	\$10,500.00	10/14/2021
CASH-OPERATING	453513	PRINTED	GRAY MEDIA GROUP INC	\$2,915.00	10/14/2021
CASH-OPERATING	453514	PRINTED	ZEIGLER TREE AND TIMBER INC	\$910.00	10/14/2021
CASH-OPERATING	453416	EFT	COLONIAL INSURANCE	\$10,465.87	10/15/2021



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CASH-OPERATING	453417	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$168.00	10/15/2021
CASH-OPERATING	453419	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,389.97	10/15/2021
CASH-OPERATING	453420	MANUAL	IRS	\$114,536.71	10/15/2021
CASH-OPERATING	453522	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	10/15/2021
CASH-OPERATING	453515	EFT	DISTRICT ATTORNEY'S OFFICE	\$164,197.71	10/20/2021
CASH-OPERATING	453516	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$4,684.59	10/20/2021
CASH-OPERATING	453517	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$11,232.45	10/20/2021
CASH-OPERATING	453518	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,667.10	10/20/2021
CASH-OPERATING	453519	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,787.50	10/20/2021
CASH-OPERATING	453520	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$15,747.00	10/20/2021
CASH-OPERATING	453521	EFT	NATIONWIDE TRUST COMPANY FSB	\$9,341.95	10/20/2021
CASH-OPERATING	453693	PRINTED	LAURIE & LAURIE LTD	\$135.00	10/20/2021
CASH-OPERATING	453694	PRINTED	PHILLIPS ABITA LUMBER CO	\$158.52	10/20/2021
CASH-OPERATING	453695	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$4,188.08	10/20/2021
CASH-OPERATING	453696	PRINTED	JOSEPHINE ADAMS	\$6,250.00	10/20/2021
CASH-OPERATING	453697	PRINTED	RAYMOND K ADAMS	\$2,985.00	10/20/2021
CASH-OPERATING	453698	PRINTED	AIRGAS INC	\$878.53	10/20/2021
CASH-OPERATING	453699	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$6,740.00	10/20/2021
CASH-OPERATING	453700	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$800.00	10/20/2021
CASH-OPERATING	453701	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	10/20/2021
CASH-OPERATING	453702	PRINTED	100 SOUTHDOWN LLC	\$3,375.00	10/20/2021
CASH-OPERATING	453703	PRINTED	AT&T	\$518.00	10/20/2021
CASH-OPERATING	453704	PRINTED	SUCCESSION OF CHARLES AUGUSTINE	\$8,400.00	10/20/2021
CASH-OPERATING	453705	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$1,423.65	10/20/2021
CASH-OPERATING	453706	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$30,658.05	10/20/2021
CASH-OPERATING	453707	PRINTED	CHARLES BASSO	\$450.00	10/20/2021
CASH-OPERATING	453708	PRINTED	BAY MOTOR WINDING	\$8,615.00	10/20/2021
CASH-OPERATING	453709	PRINTED	BAY MOTOR WINDING	\$22,203.52	10/20/2021
CASH-OPERATING	453710	PRINTED	BAY MOTOR WINDING	\$24,130.52	10/20/2021
CASH-OPERATING	453711	PRINTED	BAYOU LIBERTY WATER	\$57.56	10/20/2021
CASH-OPERATING	453712	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	10/20/2021



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CASH-OPERATING	453713	PRINTED	CHERYL BICKERTON	\$10,500.00	10/20/2021
CASH-OPERATING	453714	PRINTED	BREAUX SERVICES INC	\$938.25	10/20/2021
CASH-OPERATING	453715	PRINTED	BURK-KLEINPETER INC	\$11,074.20	10/20/2021
CASH-OPERATING	453716	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$700.00	10/20/2021
CASH-OPERATING	453717	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$5,445.00	10/20/2021
CASH-OPERATING	453718	PRINTED	CDW-G	\$1,125.90	10/20/2021
CASH-OPERATING	453719	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$3,571.89	10/20/2021
CASH-OPERATING	453720	PRINTED	CIMSCO INC	\$308.00	10/20/2021
CASH-OPERATING	453721	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$4,250.00	10/20/2021
CASH-OPERATING	453722	PRINTED	AA AUTO INSURANCE INC	\$223.00	10/20/2021
CASH-OPERATING	453723	PRINTED	CLECO POWER LLC	\$40,592.96	10/20/2021
CASH-OPERATING	453724	PRINTED	CLECO POWER LLC	\$99,224.35	10/20/2021
CASH-OPERATING	453725	PRINTED	CLECO POWER LLC	\$109.76	10/20/2021
CASH-OPERATING	453726	PRINTED	CLECO POWER LLC	\$7.08	10/20/2021
CASH-OPERATING	453727	PRINTED	CLECO POWER LLC	\$95.77	10/20/2021
CASH-OPERATING	453728	PRINTED	CLECO POWER LLC	\$231.48	10/20/2021
CASH-OPERATING	453729	PRINTED	CLECO POWER LLC	\$15.00	10/20/2021
CASH-OPERATING	453730	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$48,473.92	10/20/2021
CASH-OPERATING	453731	PRINTED	COBURN SUPPLY CO INC	\$614.11	10/20/2021
CASH-OPERATING	453732	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$1,704.00	10/20/2021
CASH-OPERATING	453733	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$410.90	10/20/2021
CASH-OPERATING	453734	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$249,525.00	10/20/2021
CASH-OPERATING	453735	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$51.13	10/20/2021
CASH-OPERATING	453736	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,578.38	10/20/2021
CASH-OPERATING	453737	PRINTED	D & S REBUILDERS INC	\$625.00	10/20/2021
CASH-OPERATING	453738	PRINTED	DONNA DAGORRET	\$3,000.00	10/20/2021
CASH-OPERATING	453739	PRINTED	DATA-TEL OF LOUISIANA INC	\$12,057.00	10/20/2021
CASH-OPERATING	453740	PRINTED	DP2 BILLING SOLUTIONS LLC	\$9,106.27	10/20/2021
CASH-OPERATING	453741	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$7,680.00	10/20/2021
CASH-OPERATING	453742	PRINTED	DAVIS MATERIALS LLC	\$6,650.00	10/20/2021
CASH-OPERATING	453743	PRINTED	DIMARTINO DAVIS	\$152.00	10/20/2021



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CASH-OPERATING	453744	PRINTED	VICKI L DEER	\$5,900.00	10/20/2021
CASH-OPERATING	453745	PRINTED	DELL MARKETING	\$5,103.53	10/20/2021
CASH-OPERATING	453746	PRINTED	DELTA CHEMICAL CORP	\$4,075.20	10/20/2021
CASH-OPERATING	453747	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,250.38	10/20/2021
CASH-OPERATING	453748	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$238.40	10/20/2021
CASH-OPERATING	453749	PRINTED	DIVISION 10 GROUP	\$4,100.00	10/20/2021
CASH-OPERATING	453750	PRINTED	SCOTT DOWNS	\$342.00	10/20/2021
CASH-OPERATING	453751	PRINTED	DUHON MACHINERY NORTSHORE LLC	\$2,974.26	10/20/2021
CASH-OPERATING	453752	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$4,382.95	10/20/2021
CASH-OPERATING	453753	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$229.72	10/20/2021
CASH-OPERATING	453754	PRINTED	ENTERGY SERVICES INC	\$438.84	10/20/2021
CASH-OPERATING	453755	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$439.46	10/20/2021
CASH-OPERATING	453756	PRINTED	FAIRFIELD TRUST	\$4,750.00	10/20/2021
CASH-OPERATING	453757	PRINTED	FAIRFIELD TRUST	\$4,750.00	10/20/2021
CASH-OPERATING	453758	PRINTED	LAUREN SPRING FIELDS	\$582.93	10/20/2021
CASH-OPERATING	453759	PRINTED	FUELTRAC INC	\$28,909.61	10/20/2021
CASH-OPERATING	453760	PRINTED	G BALDWIN & SON	\$3,875.00	10/20/2021
CASH-OPERATING	453761	PRINTED	RYAN G THOMAS	\$3,819.60	10/20/2021
CASH-OPERATING	453762	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$400.00	10/20/2021
CASH-OPERATING	453763	PRINTED	GIS ENGINEERING LLC	\$21,233.94	10/20/2021
CASH-OPERATING	453764	PRINTED	CRISTEN GRAHAM	\$342.00	10/20/2021
CASH-OPERATING	453765	PRINTED	GRAINGER INC	\$1,114.02	10/20/2021
CASH-OPERATING	453766	PRINTED	CHARLES W GRIFFITH	\$3,238.79	10/20/2021
CASH-OPERATING	453767	PRINTED	GRINER DRILLING SERVICE INC	\$1,229.78	10/20/2021
CASH-OPERATING	453768	PRINTED	H & E EQUIPMENT SERVICES INC	\$1,488.52	10/20/2021
CASH-OPERATING	453769	PRINTED	H&M METAL EXPRESS LLC	\$315.65	10/20/2021
CASH-OPERATING	453770	PRINTED	HLA LIMITED PARTNERSHIP	\$3,863.00	10/20/2021
CASH-OPERATING	453771	PRINTED	HILL'S PET NUTRITION SALES INC	\$102.60	10/20/2021
CASH-OPERATING	453772	PRINTED	ASHLEY ELIZABETH HUBER HORTON	\$3,000.00	10/20/2021
CASH-OPERATING	453773	PRINTED	A HUGHES SAFE & LOCK INC	\$90.00	10/20/2021
CASH-OPERATING	453774	PRINTED	HUNT SOUTHLAND REFINING CO	\$426.84	10/20/2021



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CASH-OPERATING	453775	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$2,877.60	10/20/2021
CASH-OPERATING	453776	PRINTED	WESTERN ENGRAVERS SUPPLY INC	\$133.50	10/20/2021
CASH-OPERATING	453777	PRINTED	INTELLICORP RECORDS INC	\$55.40	10/20/2021
CASH-OPERATING	453778	PRINTED	INTERSTATE TRAILERS INC	\$945.00	10/20/2021
CASH-OPERATING	453779	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	10/20/2021
CASH-OPERATING	453780	PRINTED	JACK DOHENY COMPANIES INC	\$3,515.00	10/20/2021
CASH-OPERATING	453781	PRINTED	FRANCINE JAEGER	\$7,875.00	10/20/2021
CASH-OPERATING	453782	PRINTED	JEFFERSON SPRINKLER INC	\$8,387.00	10/20/2021
CASH-OPERATING	453783	PRINTED	JV BURKES & ASSOCIATES INC	\$12,465.00	10/20/2021
CASH-OPERATING	453784	PRINTED	KEITHS TOWING SERVICE INC	\$461.00	10/20/2021
CASH-OPERATING	453785	PRINTED	KIMBALL-MIDWEST	\$2,636.00	10/20/2021
CASH-OPERATING	453786	PRINTED	KONE INC	\$980.00	10/20/2021
CASH-OPERATING	453787	PRINTED	LARRY'S HARDWARE INC	\$504.12	10/20/2021
CASH-OPERATING	453788	PRINTED	LESTER'S BODY SHOP INC	\$470.93	10/20/2021
CASH-OPERATING	453789	PRINTED	LOFTS AT CANTERBURY LLC	\$5,560.00	10/20/2021
CASH-OPERATING	453790	PRINTED	LOFTS AT CANTERBURY LLC	\$4,005.00	10/20/2021
CASH-OPERATING	453791	PRINTED	LOWE BROS LLC	\$1,139.25	10/20/2021
CASH-OPERATING	453792	PRINTED	LOWE'S COMPANIES INC	\$2,173.04	10/20/2021
CASH-OPERATING	453793	PRINTED	LTAP - TECHNOLOGY TRANSFER/LTRC	\$525.00	10/20/2021
CASH-OPERATING	453794	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$485.72	10/20/2021
CASH-OPERATING	453795	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$140.32	10/20/2021
CASH-OPERATING	453796	PRINTED	ANGELICA ANN MATEO SPECIAL NEEDS TRUST	\$9,000.00	10/20/2021
CASH-OPERATING	453797	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$119,332.38	10/20/2021
CASH-OPERATING	453798	PRINTED	BORIS MEDVEDEV	\$684.00	10/20/2021
CASH-OPERATING	453799	PRINTED	MELE PRINTING COMPANY INC	\$84.00	10/20/2021
CASH-OPERATING	453800	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,594.90	10/20/2021
CASH-OPERATING	453801	PRINTED	MEYER ENGINEER LTD	\$31,131.91	10/20/2021
CASH-OPERATING	453802	PRINTED	MG AUTOMATION & CONTROLS CORP	\$4,822.00	10/20/2021
CASH-OPERATING	453803	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$516.92	10/20/2021
CASH-OPERATING	453804	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	10/20/2021
CASH-OPERATING	453805	PRINTED	SUSIE MONTGOMERY	\$9,900.00	10/20/2021



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CASH-OPERATING	453806	PRINTED	MUNICIPAL CODE CORPORATION	\$970.00	10/20/2021
CASH-OPERATING	453807	PRINTED	N-Y ASSOCIATES INC	\$30,082.90	10/20/2021
CASH-OPERATING	453808	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,799.47	10/20/2021
CASH-OPERATING	453809	PRINTED	NATIONAL CORROSION SERVICE	\$150.00	10/20/2021
CASH-OPERATING	453810	PRINTED	NATIONAL LAW ENFORCEMENT OFFICERS	\$320.00	10/20/2021
CASH-OPERATING	453811	PRINTED	NEEL-SCHAFFER INC	\$28,691.25	10/20/2021
CASH-OPERATING	453812	PRINTED	NEW COVINGTON APARTMENTS LP	\$9,264.00	10/20/2021
CASH-OPERATING	453813	PRINTED	NI GOVERNMENT SERVICES INC	\$582.67	10/20/2021
CASH-OPERATING	453814	PRINTED	NORTHSHORE TECHNICAL COMMUNITY COLLEGE	\$750.00	10/20/2021
CASH-OPERATING	453815	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$425.00	10/20/2021
CASH-OPERATING	453816	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$1,117.76	10/20/2021
CASH-OPERATING	453817	PRINTED	O'KEEFE FEED & SEED LLC	\$541.30	10/20/2021
CASH-OPERATING	453818	PRINTED	OFFICE DEPOT	\$172.36	10/20/2021
CASH-OPERATING	453819	PRINTED	BUDGET OFFICE FURNITURE INC	\$128.42	10/20/2021
CASH-OPERATING	453820	PRINTED	OFFICE OF STATE FIRE MARSHALL	\$80.00	10/20/2021
CASH-OPERATING	453821	PRINTED	PAINT & BODY EXPERTS OF SLIDELL INC	\$6,713.16	10/20/2021
CASH-OPERATING	453822	PRINTED	PENNINGTONS HARDWARE AND	\$623.66	10/20/2021
CASH-OPERATING	453823	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$456.48	10/20/2021
CASH-OPERATING	453824	PRINTED	PINNACLE ENGINEERING LLC	\$2,085.07	10/20/2021
CASH-OPERATING	453825	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$4,958.00	10/20/2021
CASH-OPERATING	453826	PRINTED	RAPID URGENT CARE INC	\$185.00	10/20/2021
CASH-OPERATING	453827	PRINTED	REAL ESTATE RESOURCE GROUP LLC	\$6,400.00	10/20/2021
CASH-OPERATING	453828	PRINTED	IAN ROGERS	\$342.00	10/20/2021
CASH-OPERATING	453829	PRINTED	ROTOLO CONSULTANTS INC	\$4,413.54	10/20/2021
CASH-OPERATING	453830	PRINTED	RP POWER LLC	\$924.00	10/20/2021
CASH-OPERATING	453831	PRINTED	RPR TREE SERVICE LLC	\$10,000.00	10/20/2021
CASH-OPERATING	453832	PRINTED	SCOTT EQUIPMENT COMPANY LLC	\$1,131.88	10/20/2021
CASH-OPERATING	453833	PRINTED	SERVICE RIGGING INC	\$585.00	10/20/2021
CASH-OPERATING	453834	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$228.46	10/20/2021
CASH-OPERATING	453835	PRINTED	SIMPSON SOD CO INC	\$290.00	10/20/2021
CASH-OPERATING	453836	PRINTED	EMILY SMITH	\$4,200.00	10/20/2021



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CASH-OPERATING	453837	PRINTED	SOUTHERN TIRE MART	\$3,275.46	10/20/2021
CASH-OPERATING	453838	PRINTED	SPEEDWAY PRINTING INC	\$4,900.00	10/20/2021
CASH-OPERATING	453839	PRINTED	ST TAMMANY FARMER	\$835.90	10/20/2021
CASH-OPERATING	453840	PRINTED	ST TAMMANY GLASS LLC	\$2,180.00	10/20/2021
CASH-OPERATING	453841	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,711.87	10/20/2021
CASH-OPERATING	453842	PRINTED	STAR SERVICE INC	\$21,168.83	10/20/2021
CASH-OPERATING	453843	PRINTED	STRANCO CONSTRUCTION LLC	\$71,602.00	10/20/2021
CASH-OPERATING	453844	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,040.00	10/20/2021
CASH-OPERATING	453845	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$12,938.79	10/20/2021
CASH-OPERATING	453846	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$1,742.34	10/20/2021
CASH-OPERATING	453847	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$10,550.00	10/20/2021
CASH-OPERATING	453848	PRINTED	FLOYD TRASCHER	\$279.39	10/20/2021
CASH-OPERATING	453849	PRINTED	TRIGON ASSOCIATES LLC	\$58,965.00	10/20/2021
CASH-OPERATING	453850	PRINTED	DIVERSIFIED GROUP LLC	\$5,030.00	10/20/2021
CASH-OPERATING	453851	PRINTED	UNIFORMS BY BAYOU INC	\$1,386.90	10/20/2021
CASH-OPERATING	453852	PRINTED	UNITED SECURITY ALARM INC	\$1,262.80	10/20/2021
CASH-OPERATING	453853	PRINTED	UNITED STATES TREASURY	\$75.00	10/20/2021
CASH-OPERATING	453854	PRINTED	AMERICAN INCINERATORS	\$1,795.00	10/20/2021
CASH-OPERATING	453855	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$758.30	10/20/2021
CASH-OPERATING	453856	PRINTED	UTILITY REFUND VENDOR	\$101.03	10/20/2021
CASH-OPERATING	453857	PRINTED	WARNER CONSTRUCTION INC	\$5,000.00	10/20/2021
CASH-OPERATING	453858	PRINTED	WATER WORKS PUMP & WELL INC	\$287.40	10/20/2021
CASH-OPERATING	453859	PRINTED	MICHAEL F WEINER, ATTORNEY AT LAW LLC	\$900.00	10/20/2021
CASH-OPERATING	453860	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$1,473.14	10/20/2021
CASH-OPERATING	453861	PRINTED	WEST PUBLISHING CORPORATION	\$2,585.52	10/20/2021
CASH-OPERATING	453862	PRINTED	XEROX CORPORATION	\$7,062.20	10/20/2021
CASH-OPERATING	453863	EFT	ST TAMMANY COUNCIL ON AGING INC	\$1,260.32	10/27/2021
CASH-OPERATING	453864	EFT	HUMANA INSURANCE COMPANY	\$406,479.98	10/27/2021
CASH-OPERATING	453865	EFT	HUMANA INSURANCE COMPANY	\$16,891.99	10/27/2021
CASH-OPERATING	453866	EFT	HUMANA INSURANCE COMPANY	\$2,609.32	10/27/2021
CASH-OPERATING	453867	EFT	HUMANA INSURANCE COMPANY	\$208.00	10/27/2021



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CASH-OPERATING	453868	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$2,196.60	10/27/2021
CASH-OPERATING	453869	EFT	ST TAMMANY PARISH LIBRARY	\$7,927.33	10/27/2021
CASH-OPERATING	453870	EFT	STARC/BETTER WAY SERVICES	\$1,260.33	10/27/2021
CASH-OPERATING	454201	PRINTED	133 BON TEMP LLC	\$6,895.00	10/28/2021
CASH-OPERATING	454202	PRINTED	DONNA J DAGORRET	\$5,700.00	10/28/2021
CASH-OPERATING	454203	PRINTED	LAURIE & LAURIE LTD	\$1,200.00	10/28/2021
CASH-OPERATING	454204	PRINTED	PHILLIPS ABITA LUMBER CO	\$456.31	10/28/2021
CASH-OPERATING	454205	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$5,100.00	10/28/2021
CASH-OPERATING	454206	PRINTED	LINDA ACCARDO	\$3,462.50	10/28/2021
CASH-OPERATING	454207	PRINTED	LINDA ACCARDO	\$8,521.25	10/28/2021
CASH-OPERATING	454208	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$760.00	10/28/2021
CASH-OPERATING	454209	PRINTED	ADAMS AND REESE LLP	\$7,500.00	10/28/2021
CASH-OPERATING	454210	PRINTED	ADVANCED ELECTRICAL AND DATA SERVICES LLC	\$1,775.00	10/28/2021
CASH-OPERATING	454211	PRINTED	DONALD J GUASTELLA	\$975.00	10/28/2021
CASH-OPERATING	454212	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$1,180.00	10/28/2021
CASH-OPERATING	454213	PRINTED	ANIMAL HEALTH CLINIC	\$110.00	10/28/2021
CASH-OPERATING	454214	PRINTED	ASSOCIATED PUMP & SUPPLY LLC	\$5,210.00	10/28/2021
CASH-OPERATING	454215	PRINTED	ATMOS ENERGY	\$2,072.46	10/28/2021
CASH-OPERATING	454216	PRINTED	ATMOS ENERGY	\$61.87	10/28/2021
CASH-OPERATING	454217	PRINTED	ATMOS ENERGY LOUISIANA	\$92.31	10/28/2021
CASH-OPERATING	454218	PRINTED	BAYOU LIBERTY WATER	\$58.74	10/28/2021
CASH-OPERATING	454219	PRINTED	BERNHARD MCC LLC	\$1,650.00	10/28/2021
CASH-OPERATING	454220	PRINTED	MEGAN T BOESCH	\$5,100.00	10/28/2021
CASH-OPERATING	454221	PRINTED	ROXANE D BOUDOIR	\$88.75	10/28/2021
CASH-OPERATING	454222	PRINTED	BOYS & GIRLS CLUB OF METRO LOUISIANA	\$9,929.73	10/28/2021
CASH-OPERATING	454223	PRINTED	BREAUX SERVICES INC	\$3,195.90	10/28/2021
CASH-OPERATING	454224	PRINTED	BETTY BROCK	\$6,650.00	10/28/2021
CASH-OPERATING	454225	PRINTED	DAVID E BRUNET JR	\$342.00	10/28/2021
CASH-OPERATING	454226	PRINTED	BUISSON CREATIVE STRATEGIES LLC	\$143.33	10/28/2021
CASH-OPERATING	454227	PRINTED	ROY K BURNS JR	\$1,500.00	10/28/2021
CASH-OPERATING	454228	PRINTED	CAMELLIA CORPORATION	\$5,698.53	10/28/2021



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CASH-OPERATING	454229	PRINTED	CAMPBELL PET COMPANY	\$276.82	10/28/2021
CASH-OPERATING	454230	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$7,068.00	10/28/2021
CASH-OPERATING	454231	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$938.96	10/28/2021
CASH-OPERATING	454232	PRINTED	CDW-G	\$1,149.08	10/28/2021
CASH-OPERATING	454233	PRINTED	CENTRAL REALTY OF LA	\$4,420.00	10/28/2021
CASH-OPERATING	454234	PRINTED	LAURA CHABRECK	\$292.50	10/28/2021
CASH-OPERATING	454235	PRINTED	CHAMPION DOOR & HARDWARE LLC	\$886.00	10/28/2021
CASH-OPERATING	454236	PRINTED	CHAPEL CREEK CONDOMINIUMS LLC	\$3,072.00	10/28/2021
CASH-OPERATING	454237	PRINTED	CINTAS CORPORATION INC	\$74.87	10/28/2021
CASH-OPERATING	454238	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$1,092.12	10/28/2021
CASH-OPERATING	454239	PRINTED	CITY OF COVINGTON	\$471.38	10/28/2021
CASH-OPERATING	454240	PRINTED	CITY OF MANDEVILLE	\$165.71	10/28/2021
CASH-OPERATING	454241	PRINTED	CITY OF MANDEVILLE	\$98.85	10/28/2021
CASH-OPERATING	454242	PRINTED	CARL CLARK	\$6,250.00	10/28/2021
CASH-OPERATING	454243	PRINTED	CLECO POWER LLC	\$769.76	10/28/2021
CASH-OPERATING	454244	PRINTED	CLECO POWER LLC	\$534.38	10/28/2021
CASH-OPERATING	454245	PRINTED	CLECO POWER LLC	\$496.32	10/28/2021
CASH-OPERATING	454246	PRINTED	CLECO POWER LLC	\$352.44	10/28/2021
CASH-OPERATING	454247	PRINTED	CLECO POWER LLC	\$316.21	10/28/2021
CASH-OPERATING	454248	PRINTED	CLECO POWER LLC	\$600.60	10/28/2021
CASH-OPERATING	454249	PRINTED	CLECO POWER LLC	\$1,036.66	10/28/2021
CASH-OPERATING	454250	PRINTED	CLECO POWER LLC	\$1,004.11	10/28/2021
CASH-OPERATING	454251	PRINTED	CLECO POWER LLC	\$1,808.11	10/28/2021
CASH-OPERATING	454252	PRINTED	CLECO POWER LLC	\$3,714.58	10/28/2021
CASH-OPERATING	454253	PRINTED	CLECO SLIDELL	\$432.81	10/28/2021
CASH-OPERATING	454254	PRINTED	CLECO SLIDELL	\$1,421.53	10/28/2021
CASH-OPERATING	454255	PRINTED	CLECO SLIDELL	\$722.29	10/28/2021
CASH-OPERATING	454256	PRINTED	CLERK OF COURT	\$210.00	10/28/2021
CASH-OPERATING	454257	PRINTED	CLERK OF COURT	\$440.00	10/28/2021
CASH-OPERATING	454258	PRINTED	CLERK OF COURT	\$2,480.00	10/28/2021
CASH-OPERATING	454259	PRINTED	CLERK OF COURT	\$202.20	10/28/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	454260	PRINTED	CLERK OF COURT	\$505.81	10/28/2021
CASH-OPERATING	454261	PRINTED	CLERK OF COURT	\$210.00	10/28/2021
CASH-OPERATING	454262	PRINTED	CLERK OF COURT	\$1,070.00	10/28/2021
CASH-OPERATING	454263	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$79.50	10/28/2021
CASH-OPERATING	454264	PRINTED	COBURN SUPPLY CO INC	\$13.86	10/28/2021
CASH-OPERATING	454265	PRINTED	COLT INC	\$1,500.00	10/28/2021
CASH-OPERATING	454266	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$1,200.00	10/28/2021
CASH-OPERATING	454267	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$507.98	10/28/2021
CASH-OPERATING	454268	PRINTED	CORBETT CLAIM SERVICE INC	\$125.00	10/28/2021
CASH-OPERATING	454269	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$4,370.00	10/28/2021
CASH-OPERATING	454270	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$7,080.00	10/28/2021
CASH-OPERATING	454271	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$3,615.00	10/28/2021
CASH-OPERATING	454272	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$3,515.00	10/28/2021
CASH-OPERATING	454273	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$4,490.00	10/28/2021
CASH-OPERATING	454274	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,804.36	10/28/2021
CASH-OPERATING	454276	PRINTED	COVINGTON AUTOMOTIVE	\$787.59	10/28/2021
CASH-OPERATING	454277	PRINTED	COVINGTON SALES & SERVICES INC	\$159.62	10/28/2021
CASH-OPERATING	454278	PRINTED	CYNTHIA CRAIN	\$3,580.00	10/28/2021
CASH-OPERATING	454279	PRINTED	CRAWLER SUPPLY COMPANY INC	\$60.29	10/28/2021
CASH-OPERATING	454280	PRINTED	BELEN CROSS	\$37.50	10/28/2021
CASH-OPERATING	454281	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$3,900.00	10/28/2021
CASH-OPERATING	454282	PRINTED	D.G. CASEY PROPERTIES LLC	\$3,940.00	10/28/2021
CASH-OPERATING	454283	PRINTED	ALTHEA R DAVENPORT	\$12,750.00	10/28/2021
CASH-OPERATING	454284	PRINTED	DAVID APPE LLC	\$4,750.00	10/28/2021
CASH-OPERATING	454285	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$6,500.00	10/28/2021
CASH-OPERATING	454286	PRINTED	DIMARTINO DAVIS	\$266.00	10/28/2021
CASH-OPERATING	454287	PRINTED	DELL MARKETING	\$391,302.11	10/28/2021
CASH-OPERATING	454288	PRINTED	DELTA CHEMICAL CORP	\$4,377.60	10/28/2021
CASH-OPERATING	454289	PRINTED	PEGGY DILLON	\$4,550.00	10/28/2021
CASH-OPERATING	454290	PRINTED	DOCTOR'S EXCHANGE INC	\$11,304.00	10/28/2021
CASH-OPERATING	454291	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$4,579.41	10/28/2021



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CASH-OPERATING	454292	PRINTED	CRAIG DUHE	\$2,000.00	10/28/2021
CASH-OPERATING	454293	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$171.70	10/28/2021
CASH-OPERATING	454294	PRINTED	JAMES R ELDRIDGE	\$18,000.00	10/28/2021
CASH-OPERATING	454295	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$20.60	10/28/2021
CASH-OPERATING	454296	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$37.50	10/28/2021
CASH-OPERATING	454297	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$149.60	10/28/2021
CASH-OPERATING	454298	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$15.00	10/28/2021
CASH-OPERATING	454299	PRINTED	DOWNSTREAM AVIATION LP	\$14,856.72	10/28/2021
CASH-OPERATING	454300	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$1,903.41	10/28/2021
CASH-OPERATING	454301	PRINTED	EXPRESS SERVICES INC	\$27,738.60	10/28/2021
CASH-OPERATING	454302	PRINTED	FORTE AND TABLADA INC	\$6,915.00	10/28/2021
CASH-OPERATING	454303	PRINTED	FUELTRAC INC	\$298.99	10/28/2021
CASH-OPERATING	454304	PRINTED	G BALDWIN & SON	\$3,415.00	10/28/2021
CASH-OPERATING	454305	PRINTED	G.E.C. INC	\$10,508.65	10/28/2021
CASH-OPERATING	454306	PRINTED	GAMEEL GABRIEL	\$1,410.00	10/28/2021
CASH-OPERATING	454307	PRINTED	SUSAN MICHELLE GARRIGA	\$3,900.00	10/28/2021
CASH-OPERATING	454308	PRINTED	GAUBERT OIL COMPANY INC	\$36,016.34	10/28/2021
CASH-OPERATING	454309	PRINTED	GBPDIRECT INC	\$198.89	10/28/2021
CASH-OPERATING	454310	PRINTED	GEH LLC	\$2,890.00	10/28/2021
CASH-OPERATING	454311	PRINTED	GEORGE V GOTTARDI JR	\$8,500.00	10/28/2021
CASH-OPERATING	454312	PRINTED	CRISTEN GRAHAM	\$342.00	10/28/2021
CASH-OPERATING	454313	PRINTED	GRAINGER INC	\$10,612.62	10/28/2021
CASH-OPERATING	454314	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES TWO LLC	\$2,280.00	10/28/2021
CASH-OPERATING	454315	PRINTED	GULF STATES ENGINEERING CO INC	\$460.08	10/28/2021
CASH-OPERATING	454316	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$2,350.00	10/28/2021
CASH-OPERATING	454317	PRINTED	SHARRON NAQUIN HEAVEY	\$4,400.00	10/28/2021
CASH-OPERATING	454318	PRINTED	TATUM HERNANDEZ	\$5,992.80	10/28/2021
CASH-OPERATING	454319	PRINTED	HLA LIMITED PARTNERSHIP	\$2,490.00	10/28/2021
CASH-OPERATING	454320	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,060.48	10/28/2021
CASH-OPERATING	454321	PRINTED	HNTB CORPORATION	\$14,234.08	10/28/2021
CASH-OPERATING	454322	PRINTED	AMG 28 PARK LLC	\$6,180.00	10/28/2021



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CASH-OPERATING	454323	PRINTED	IDN-ACME INC	\$1,092.00	10/28/2021
CASH-OPERATING	454324	PRINTED	RICOH USA	\$245.00	10/28/2021
CASH-OPERATING	454325	PRINTED	INTERSTATE TRAILERS INC	\$684.00	10/28/2021
CASH-OPERATING	454326	PRINTED	JOHNSON CONTROLS INC	\$7,184.56	10/28/2021
CASH-OPERATING	454327	PRINTED	JOHN AUGUST JOHNSON	\$7,500.00	10/28/2021
CASH-OPERATING	454328	PRINTED	JURY DUTY PAYMENT	\$29.80	10/28/2021
CASH-OPERATING	454329	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454330	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454331	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454332	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454333	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454334	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454335	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454336	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454337	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454338	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454339	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454340	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454341	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454342	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454343	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454344	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454345	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454346	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454347	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454348	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454349	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454350	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454351	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454352	PRINTED	JURY DUTY PAYMENT	\$29.80	10/28/2021
CASH-OPERATING	454353	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	454354	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454355	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454356	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454357	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454358	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454359	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454360	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454361	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454362	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454363	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454364	PRINTED	JURY DUTY PAYMENT	\$31.40	10/28/2021
CASH-OPERATING	454365	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454366	PRINTED	JURY DUTY PAYMENT	\$29.80	10/28/2021
CASH-OPERATING	454367	PRINTED	JURY DUTY PAYMENT	\$28.84	10/28/2021
CASH-OPERATING	454368	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454369	PRINTED	JURY DUTY PAYMENT	\$26.60	10/28/2021
CASH-OPERATING	454370	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454371	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454372	PRINTED	JURY DUTY PAYMENT	\$31.40	10/28/2021
CASH-OPERATING	454373	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454374	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454375	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454376	PRINTED	JURY DUTY PAYMENT	\$26.60	10/28/2021
CASH-OPERATING	454377	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454378	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454379	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454380	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454381	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454382	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454383	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454384	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021



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CASH-OPERATING	454385	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454386	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454387	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454388	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454389	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454390	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454391	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454392	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454393	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454394	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454395	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454396	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454397	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454398	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454399	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454400	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454401	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454402	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454403	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454404	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454405	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454406	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454407	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454408	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454409	PRINTED	JURY DUTY PAYMENT	\$28.84	10/28/2021
CASH-OPERATING	454410	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454411	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454412	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454413	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454414	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454415	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021



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CASH-OPERATING	454416	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454417	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454418	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454419	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454420	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454421	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454422	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454423	PRINTED	JURY DUTY PAYMENT	\$31.40	10/28/2021
CASH-OPERATING	454424	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454425	PRINTED	JURY DUTY PAYMENT	\$26.60	10/28/2021
CASH-OPERATING	454426	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454427	PRINTED	JURY DUTY PAYMENT	\$31.40	10/28/2021
CASH-OPERATING	454428	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454429	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454430	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454431	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454432	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454433	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454434	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454435	PRINTED	JURY DUTY PAYMENT	\$25.00	10/28/2021
CASH-OPERATING	454436	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454437	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454438	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454439	PRINTED	JURY DUTY PAYMENT	\$34.60	10/28/2021
CASH-OPERATING	454440	PRINTED	JURY DUTY PAYMENT	\$28.84	10/28/2021
CASH-OPERATING	454441	PRINTED	JURY DUTY PAYMENT	\$28.20	10/28/2021
CASH-OPERATING	454442	PRINTED	GROUP INTEGRITY LLC	\$6,500.00	10/28/2021
CASH-OPERATING	454443	PRINTED	DS WATERS OF AMERICA INC	\$804.42	10/28/2021
CASH-OPERATING	454444	PRINTED	KYLE ASSOCIATES LLC	\$16,800.00	10/28/2021
CASH-OPERATING	454445	PRINTED	LACOMBE VETERINARY HOSPITAL	\$315.00	10/28/2021
CASH-OPERATING	454446	PRINTED	NORFOLK POINT LLC	\$2,169.00	10/28/2021



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CASH-OPERATING	454447	PRINTED	NORFOLK POINT LLC	\$1,131.00	10/28/2021
CASH-OPERATING	454448	PRINTED	NORFOLK POINT LLC	\$1,200.00	10/28/2021
CASH-OPERATING	454449	PRINTED	LAMARQUE FORD INC	\$1,293.61	10/28/2021
CASH-OPERATING	454450	PRINTED	JAMES LANDOR	\$4,200.00	10/28/2021
CASH-OPERATING	454451	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$670.00	10/28/2021
CASH-OPERATING	454452	PRINTED	LOFTS AT CANTERBURY LLC	\$7,315.00	10/28/2021
CASH-OPERATING	454453	PRINTED	LOUISIANA SENATE	\$200.00	10/28/2021
CASH-OPERATING	454454	PRINTED	LOUISIANA STATE UNIVERSITY	\$25.00	10/28/2021
CASH-OPERATING	454455	PRINTED	LOWE'S COMPANIES INC	\$166.35	10/28/2021
CASH-OPERATING	454456	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$794.08	10/28/2021
CASH-OPERATING	454457	PRINTED	JUSTIN D MAYET	\$8,500.00	10/28/2021
CASH-OPERATING	454458	PRINTED	LARRY MCCARRA	\$342.00	10/28/2021
CASH-OPERATING	454459	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$2,025.52	10/28/2021
CASH-OPERATING	454460	PRINTED	JASON MICHAEL MIRE	\$342.00	10/28/2021
CASH-OPERATING	454461	PRINTED	DIANNE RENE MOLLERE CCR	\$1,580.00	10/28/2021
CASH-OPERATING	454462	PRINTED	N-Y ASSOCIATES INC	\$3,292.00	10/28/2021
CASH-OPERATING	454463	PRINTED	NAPA AUTO PARTS-COVINGTON	\$7,828.19	10/28/2021
CASH-OPERATING	454464	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	10/28/2021
CASH-OPERATING	454465	PRINTED	NEEL-SCHAFFER INC	\$41,210.90	10/28/2021
CASH-OPERATING	454466	PRINTED	NEW COVINGTON APARTMENTS LP	\$4,338.00	10/28/2021
CASH-OPERATING	454467	PRINTED	NEW COVINGTON APARTMENTS LP	\$1,374.00	10/28/2021
CASH-OPERATING	454468	PRINTED	NICO PROPERTIES LLC	\$4,250.00	10/28/2021
CASH-OPERATING	454469	PRINTED	NOREGON SYSTEMS INC	\$1,999.00	10/28/2021
CASH-OPERATING	454470	PRINTED	MBH OF LOUISIANA LLC	\$601.04	10/28/2021
CASH-OPERATING	454471	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$270.59	10/28/2021
CASH-OPERATING	454472	PRINTED	OAK HARBOR EAST UTILITY	\$496.68	10/28/2021
CASH-OPERATING	454473	PRINTED	LOUIS OCHOA	\$3,850.00	10/28/2021
CASH-OPERATING	454474	PRINTED	OCHSNER CLINIC FOUNDATION	\$375.00	10/28/2021
CASH-OPERATING	454475	PRINTED	OCHSNER CLINIC FOUNDATION	\$225.00	10/28/2021
CASH-OPERATING	454476	PRINTED	TERRY L OWENS	\$145.00	10/28/2021
CASH-OPERATING	454477	PRINTED	PAISLEY COURT LLC	\$7,659.00	10/28/2021



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Disbursement Register

Date Range: 10/1/2021 to 10/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	454478	PRINTED	PAISLEY COURT LLC	\$7,028.00	10/28/2021
CASH-OPERATING	454479	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$329.14	10/28/2021
CASH-OPERATING	454480	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$2,248.19	10/28/2021
CASH-OPERATING	454481	PRINTED	PINNACLE STORAGE LLC	\$4,935.60	10/28/2021
CASH-OPERATING	454482	PRINTED	PLURALSIGHT LLC	\$5,790.00	10/28/2021
CASH-OPERATING	454483	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$139.99	10/28/2021
CASH-OPERATING	454484	PRINTED	KELBY PRICE DORSETT	\$1,000.00	10/28/2021
CASH-OPERATING	454485	PRINTED	PETER CASSISA	\$2,325.00	10/28/2021
CASH-OPERATING	454486	PRINTED	JARROD R RAYNER	\$15,600.00	10/28/2021
CASH-OPERATING	454487	PRINTED	REPUBLIC SERVICES INC	\$783.40	10/28/2021
CASH-OPERATING	454488	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$2,747.75	10/28/2021
CASH-OPERATING	454489	PRINTED	CHAD RISEY	\$342.00	10/28/2021
CASH-OPERATING	454490	PRINTED	DAVID ROBERTSON	\$266.00	10/28/2021
CASH-OPERATING	454491	PRINTED	ROTOLO CONSULTANTS INC	\$1,296.42	10/28/2021
CASH-OPERATING	454492	PRINTED	SMITH & CORE INC	\$6,440.00	10/28/2021
CASH-OPERATING	454493	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$508.27	10/28/2021
CASH-OPERATING	454494	PRINTED	SOUTHERN BREEZE LLC	\$2,475.00	10/28/2021
CASH-OPERATING	454495	PRINTED	SOUTHERN TIRE MART	\$6,379.12	10/28/2021
CASH-OPERATING	454496	PRINTED	SPEEDWAY PRINTING INC	\$435.00	10/28/2021
CASH-OPERATING	454497	PRINTED	ST TAMMANY FARMER	\$8,024.88	10/28/2021
CASH-OPERATING	454498	PRINTED	ST TAMMANY WEST CHAMBER	\$50.00	10/28/2021
CASH-OPERATING	454499	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$6,005.98	10/28/2021
CASH-OPERATING	454500	PRINTED	STAR SERVICE INC	\$1,057.00	10/28/2021
CASH-OPERATING	454501	PRINTED	STRANCO CONSTRUCTION LLC	\$104,482.68	10/28/2021
CASH-OPERATING	454502	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$940.60	10/28/2021
CASH-OPERATING	454503	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,327.38	10/28/2021
CASH-OPERATING	454504	PRINTED	SUPREME COURT- STATE OF LA	\$200.00	10/28/2021
CASH-OPERATING	454505	PRINTED	TNT FARMS LLC	\$13,125.00	10/28/2021
CASH-OPERATING	454506	PRINTED	THERESA TRAPANI R P R	\$62.60	10/28/2021
CASH-OPERATING	454507	PRINTED	TRUCKPRO HOLDING CORP	\$346.69	10/28/2021
CASH-OPERATING	454508	PRINTED	UNITED REAL ESTATE PARTNERS LLC	\$9,498.00	10/28/2021



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Date Range: 10/1/2021 to 10/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	454509	PRINTED	UNITED SECURITY ALARM INC	\$95.00	10/28/2021
CASH-OPERATING	454510	PRINTED	AMERICAN INCINERATORS	\$697.85	10/28/2021
CASH-OPERATING	454511	PRINTED	BREVARD EXTRADITIONS INC	\$1,990.00	10/28/2021
CASH-OPERATING	454512	PRINTED	VERIZON WIRELESS	\$3,780.54	10/28/2021
CASH-OPERATING	454513	PRINTED	WARNER CONSTRUCTION INC	\$39,563.93	10/28/2021
CASH-OPERATING	454514	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$1,552.66	10/28/2021
CASH-OPERATING	454515	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$5,130.42	10/28/2021
CASH-OPERATING	454516	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$901.29	10/28/2021
CASH-OPERATING	454517	PRINTED	GH WASTE SERVICES LLC	\$68.44	10/28/2021
CASH-OPERATING	454518	PRINTED	WEST PUBLISHING CORPORATION	\$7,684.82	10/28/2021
CASH-OPERATING	454519	PRINTED	WEX HEALTH INC	\$244.52	10/28/2021
CASH-OPERATING	454520	PRINTED	MICHELLE RITCHIE WILLIAMS	\$4,125.00	10/28/2021
CASH-OPERATING	454521	PRINTED	GRAY MEDIA GROUP INC	\$585.00	10/28/2021
CASH-OPERATING	454522	PRINTED	WWL-TV INC	\$7,484.99	10/28/2021
CASH-OPERATING	454523	PRINTED	WWTI SERVICES	\$747.00	10/28/2021
CASH-OPERATING	454524	PRINTED	XEROX CORPORATION	\$482.53	10/28/2021
CASH-OPERATING	454525	PRINTED	YOUTH SERVICE BUREAU OF ST TAMMANY	\$4,444.33	10/28/2021
CASH-OPERATING	453872	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,329.53	10/29/2021
CASH-OPERATING	453873	MANUAL	IRS	\$11,340.31	10/29/2021
CASH-OPERATING	453874	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$26,104.12	10/29/2021
CASH-OPERATING	453875	MANUAL	IRS	\$106,266.59	10/29/2021
CASH-OPERATING	454526	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	10/29/2021
			Total	\$8,683,115.67	