



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

**Disbursement Register**

**Date Range: 11/1/2021 to 11/30/2021**

<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	454829	MANUAL	UMB BANK NA	\$5,845.97	11/12/2021
CASH-HEALTH SAVINGS ACCOUNT	455530	MANUAL	UMB BANK NA	\$5,956.51	11/24/2021
CASH-HEALTH SAVINGS ACCOUNT	445630	MANUAL	UMB BANK NA	\$324.92	11/30/2021
CASH-WORKERS COMPENSATION	12386	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/1/2021
CASH-WORKERS COMPENSATION	12387	MANUAL	ONE TIME RISK PAYMENTS	\$25.00	11/1/2021
CASH-WORKERS COMPENSATION	12388	MANUAL	ONE TIME RISK PAYMENTS	\$25.00	11/1/2021
CASH-WORKERS COMPENSATION	12389	MANUAL	ONE TIME RISK PAYMENTS	\$374.42	11/1/2021
CASH-WORKERS COMPENSATION	12390	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	11/1/2021
CASH-WORKERS COMPENSATION	12391	MANUAL	ONE TIME RISK PAYMENTS	\$902.60	11/1/2021
CASH-WORKERS COMPENSATION	12392	MANUAL	ONE TIME RISK PAYMENTS	\$902.60	11/1/2021
CASH-WORKERS COMPENSATION	12393	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	11/1/2021
CASH-WORKERS COMPENSATION	12394	MANUAL	ONE TIME RISK PAYMENTS	\$69.75	11/1/2021
CASH-WORKERS COMPENSATION	12395	MANUAL	ONE TIME RISK PAYMENTS	\$6,368.42	11/8/2021
CASH-WORKERS COMPENSATION	12396	MANUAL	ONE TIME RISK PAYMENTS	\$44.41	11/8/2021
CASH-WORKERS COMPENSATION	12397	MANUAL	ONE TIME RISK PAYMENTS	\$17.15	11/8/2021
CASH-WORKERS COMPENSATION	12398	MANUAL	ONE TIME RISK PAYMENTS	\$10.73	11/8/2021
CASH-WORKERS COMPENSATION	12399	MANUAL	ONE TIME RISK PAYMENTS	\$10.73	11/8/2021
CASH-WORKERS COMPENSATION	12400	MANUAL	ONE TIME RISK PAYMENTS	\$10.73	11/8/2021
CASH-WORKERS COMPENSATION	12401	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/8/2021
CASH-WORKERS COMPENSATION	12402	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/8/2021
CASH-WORKERS COMPENSATION	12403	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/8/2021
CASH-WORKERS COMPENSATION	12404	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/8/2021
CASH-WORKERS COMPENSATION	12405	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/8/2021
CASH-WORKERS COMPENSATION	12406	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/8/2021
CASH-WORKERS COMPENSATION	12407	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/8/2021
CASH-WORKERS COMPENSATION	12408	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/8/2021
CASH-WORKERS COMPENSATION	12409	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/8/2021
CASH-WORKERS COMPENSATION	12410	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/8/2021
CASH-WORKERS COMPENSATION	12411	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/8/2021
CASH-WORKERS COMPENSATION	12412	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/8/2021
CASH-WORKERS COMPENSATION	12413	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/8/2021



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CASH-WORKERS COMPENSATION	12414	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/8/2021
CASH-WORKERS COMPENSATION	12415	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/8/2021
CASH-WORKERS COMPENSATION	12416	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/8/2021
CASH-WORKERS COMPENSATION	12417	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/8/2021
CASH-WORKERS COMPENSATION	12418	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/8/2021
CASH-WORKERS COMPENSATION	12419	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/8/2021
CASH-WORKERS COMPENSATION	12420	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/8/2021
CASH-WORKERS COMPENSATION	12421	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	11/8/2021
CASH-WORKERS COMPENSATION	12422	MANUAL	ONE TIME RISK PAYMENTS	\$2,069.88	11/8/2021
CASH-WORKERS COMPENSATION	12423	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	11/8/2021
CASH-WORKERS COMPENSATION	12424	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	11/8/2021
CASH-WORKERS COMPENSATION	12425	MANUAL	ONE TIME RISK PAYMENTS	\$99.75	11/8/2021
CASH-WORKERS COMPENSATION	12426	MANUAL	ONE TIME RISK PAYMENTS	\$99.75	11/8/2021
CASH-WORKERS COMPENSATION	12427	MANUAL	ONE TIME RISK PAYMENTS	\$99.75	11/8/2021
CASH-WORKERS COMPENSATION	12428	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	11/8/2021
CASH-WORKERS COMPENSATION	12429	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	11/8/2021
CASH-WORKERS COMPENSATION	12430	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	11/8/2021
CASH-WORKERS COMPENSATION	12431	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	11/8/2021
CASH-WORKERS COMPENSATION	12432	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	11/8/2021
CASH-WORKERS COMPENSATION	12433	MANUAL	ONE TIME RISK PAYMENTS	\$469.18	11/8/2021
CASH-WORKERS COMPENSATION	12434	MANUAL	ONE TIME RISK PAYMENTS	\$174.00	11/8/2021
CASH-WORKERS COMPENSATION	12435	MANUAL	ONE TIME RISK PAYMENTS	\$174.00	11/8/2021
CASH-WORKERS COMPENSATION	12436	MANUAL	ONE TIME RISK PAYMENTS	\$4,634.00	11/8/2021
CASH-WORKERS COMPENSATION	12437	MANUAL	ONE TIME RISK PAYMENTS	\$257.00	11/8/2021
CASH-WORKERS COMPENSATION	12438	MANUAL	ONE TIME RISK PAYMENTS	\$202.00	11/8/2021
CASH-WORKERS COMPENSATION	12439	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	11/8/2021
CASH-WORKERS COMPENSATION	12440	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	11/8/2021
CASH-WORKERS COMPENSATION	12441	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	11/8/2021
CASH-WORKERS COMPENSATION	12442	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	11/8/2021
CASH-WORKERS COMPENSATION	12443	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	11/8/2021
CASH-WORKERS COMPENSATION	12444	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	11/8/2021



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CASH-WORKERS COMPENSATION	12445	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	11/8/2021
CASH-WORKERS COMPENSATION	12446	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	11/8/2021
CASH-WORKERS COMPENSATION	12447	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	11/8/2021
CASH-WORKERS COMPENSATION	12448	MANUAL	ONE TIME RISK PAYMENTS	\$105.90	11/8/2021
CASH-WORKERS COMPENSATION	12449	MANUAL	ONE TIME RISK PAYMENTS	\$61.96	11/15/2021
CASH-WORKERS COMPENSATION	12450	MANUAL	ONE TIME RISK PAYMENTS	\$23.76	11/15/2021
CASH-WORKERS COMPENSATION	12451	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/15/2021
CASH-WORKERS COMPENSATION	12452	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/15/2021
CASH-WORKERS COMPENSATION	12453	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/15/2021
CASH-WORKERS COMPENSATION	12454	MANUAL	ONE TIME RISK PAYMENTS	\$48.06	11/15/2021
CASH-WORKERS COMPENSATION	12455	MANUAL	ONE TIME RISK PAYMENTS	\$374.42	11/15/2021
CASH-WORKERS COMPENSATION	12456	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	11/15/2021
CASH-WORKERS COMPENSATION	12457	MANUAL	ONE TIME RISK PAYMENTS	\$771.02	11/15/2021
CASH-WORKERS COMPENSATION	12458	MANUAL	ONE TIME RISK PAYMENTS	\$689.96	11/15/2021
CASH-WORKERS COMPENSATION	12459	MANUAL	ONE TIME RISK PAYMENTS	\$341.09	11/15/2021
CASH-WORKERS COMPENSATION	12460	MANUAL	ONE TIME RISK PAYMENTS	\$902.60	11/15/2021
CASH-WORKERS COMPENSATION	12461	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	11/15/2021
CASH-WORKERS COMPENSATION	12462	MANUAL	ONE TIME RISK PAYMENTS	\$159.00	11/15/2021
CASH-WORKERS COMPENSATION	12463	MANUAL	ONE TIME RISK PAYMENTS	\$641.93	11/15/2021
CASH-WORKERS COMPENSATION	12464	MANUAL	ONE TIME RISK PAYMENTS	\$2,325.60	11/15/2021
CASH-WORKERS COMPENSATION	12465	MANUAL	ONE TIME RISK PAYMENTS	\$88.26	11/15/2021
CASH-WORKERS COMPENSATION	12466	MANUAL	ONE TIME RISK PAYMENTS	\$21.70	11/22/2021
CASH-WORKERS COMPENSATION	12467	MANUAL	ONE TIME RISK PAYMENTS	\$13.49	11/22/2021
CASH-WORKERS COMPENSATION	12468	MANUAL	ONE TIME RISK PAYMENTS	\$11.51	11/22/2021
CASH-WORKERS COMPENSATION	12469	MANUAL	ONE TIME RISK PAYMENTS	\$9.31	11/22/2021
CASH-WORKERS COMPENSATION	12470	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/22/2021
CASH-WORKERS COMPENSATION	12471	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/22/2021
CASH-WORKERS COMPENSATION	12472	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/22/2021
CASH-WORKERS COMPENSATION	12473	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/22/2021
CASH-WORKERS COMPENSATION	12474	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/22/2021
CASH-WORKERS COMPENSATION	12475	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/22/2021



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CASH-WORKERS COMPENSATION	12476	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/22/2021
CASH-WORKERS COMPENSATION	12477	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/22/2021
CASH-WORKERS COMPENSATION	12478	MANUAL	ONE TIME RISK PAYMENTS	\$352.75	11/22/2021
CASH-WORKERS COMPENSATION	12479	MANUAL	ONE TIME RISK PAYMENTS	\$220.99	11/22/2021
CASH-WORKERS COMPENSATION	12480	MANUAL	ONE TIME RISK PAYMENTS	\$123.92	11/22/2021
CASH-WORKERS COMPENSATION	12481	MANUAL	ONE TIME RISK PAYMENTS	\$115.29	11/22/2021
CASH-WORKERS COMPENSATION	12482	MANUAL	ONE TIME RISK PAYMENTS	\$82.92	11/22/2021
CASH-WORKERS COMPENSATION	12483	MANUAL	ONE TIME RISK PAYMENTS	\$52.99	11/22/2021
CASH-WORKERS COMPENSATION	12484	MANUAL	ONE TIME RISK PAYMENTS	\$48.06	11/22/2021
CASH-WORKERS COMPENSATION	12485	MANUAL	ONE TIME RISK PAYMENTS	\$41.17	11/22/2021
CASH-WORKERS COMPENSATION	12486	MANUAL	ONE TIME RISK PAYMENTS	\$28.74	11/22/2021
CASH-WORKERS COMPENSATION	12487	MANUAL	ONE TIME RISK PAYMENTS	\$28.74	11/22/2021
CASH-WORKERS COMPENSATION	12488	MANUAL	ONE TIME RISK PAYMENTS	\$11.34	11/22/2021
CASH-WORKERS COMPENSATION	12489	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	11/22/2021
CASH-WORKERS COMPENSATION	12490	MANUAL	ONE TIME RISK PAYMENTS	\$611.44	11/22/2021
CASH-WORKERS COMPENSATION	12491	MANUAL	ONE TIME RISK PAYMENTS	\$403.18	11/22/2021
CASH-WORKERS COMPENSATION	12492	MANUAL	ONE TIME RISK PAYMENTS	\$341.09	11/22/2021
CASH-WORKERS COMPENSATION	12493	MANUAL	ONE TIME RISK PAYMENTS	\$258.16	11/22/2021
CASH-WORKERS COMPENSATION	12494	MANUAL	ONE TIME RISK PAYMENTS	\$232.00	11/22/2021
CASH-WORKERS COMPENSATION	12495	MANUAL	ONE TIME RISK PAYMENTS	\$180.71	11/22/2021
CASH-WORKERS COMPENSATION	12496	MANUAL	ONE TIME RISK PAYMENTS	\$116.56	11/22/2021
CASH-WORKERS COMPENSATION	12497	MANUAL	ONE TIME RISK PAYMENTS	\$89.71	11/22/2021
CASH-WORKERS COMPENSATION	12498	MANUAL	ONE TIME RISK PAYMENTS	\$61.44	11/22/2021
CASH-WORKERS COMPENSATION	12499	MANUAL	ONE TIME RISK PAYMENTS	\$61.44	11/22/2021
CASH-WORKERS COMPENSATION	12500	MANUAL	ONE TIME RISK PAYMENTS	\$21.92	11/22/2021
CASH-WORKERS COMPENSATION	12501	MANUAL	ONE TIME RISK PAYMENTS	\$4.48	11/22/2021
CASH-WORKERS COMPENSATION	12502	MANUAL	ONE TIME RISK PAYMENTS	\$79.52	11/22/2021
CASH-WORKERS COMPENSATION	12503	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	11/22/2021
CASH-WORKERS COMPENSATION	12504	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	11/22/2021
CASH-WORKERS COMPENSATION	12505	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	11/22/2021
CASH-WORKERS COMPENSATION	12506	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	11/22/2021



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CASH-WORKERS COMPENSATION	12507	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	11/22/2021
CASH-WORKERS COMPENSATION	12508	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	11/22/2021
CASH-WORKERS COMPENSATION	12509	MANUAL	ONE TIME RISK PAYMENTS	\$54.40	11/22/2021
CASH-WORKERS COMPENSATION	12510	MANUAL	ONE TIME RISK PAYMENTS	\$731.22	11/22/2021
CASH-WORKERS COMPENSATION	12511	MANUAL	ONE TIME RISK PAYMENTS	\$144.40	11/22/2021
CASH-WORKERS COMPENSATION	12512	MANUAL	ONE TIME RISK PAYMENTS	\$18.05	11/22/2021
CASH-WORKERS COMPENSATION	12513	MANUAL	ONE TIME RISK PAYMENTS	\$209.00	11/22/2021
CASH-WORKERS COMPENSATION	12514	MANUAL	ONE TIME RISK PAYMENTS	\$357.81	11/22/2021
CASH-WORKERS COMPENSATION	12515	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	11/22/2021
CASH-WORKERS COMPENSATION	12516	MANUAL	ONE TIME RISK PAYMENTS	\$5,044.81	11/29/2021
CASH-WORKERS COMPENSATION	12517	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/29/2021
CASH-WORKERS COMPENSATION	12518	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/29/2021
CASH-WORKERS COMPENSATION	12519	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/29/2021
CASH-WORKERS COMPENSATION	12520	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/29/2021
CASH-WORKERS COMPENSATION	12521	MANUAL	ONE TIME RISK PAYMENTS	\$374.42	11/29/2021
CASH-WORKERS COMPENSATION	12522	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	11/29/2021
CASH-WORKERS COMPENSATION	12523	MANUAL	ONE TIME RISK PAYMENTS	\$689.96	11/29/2021
CASH-WORKERS COMPENSATION	12524	MANUAL	ONE TIME RISK PAYMENTS	\$6.66	11/29/2021
CASH-WORKERS COMPENSATION	12525	MANUAL	ONE TIME RISK PAYMENTS	\$902.60	11/29/2021
CASH-WORKERS COMPENSATION	12527	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	11/29/2021
CASH-WORKERS COMPENSATION	12528	MANUAL	ONE TIME RISK PAYMENTS	\$174.00	11/29/2021
CASH-WORKERS COMPENSATION	12529	MANUAL	ONE TIME RISK PAYMENTS	\$131.00	11/29/2021
CASH-WORKERS COMPENSATION	12530	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	11/29/2021
CASH-OPERATING	454531	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$54.31	11/2/2021
CASH-OPERATING	454532	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$2,550.87	11/2/2021
CASH-OPERATING	454527	EFT	BENISTAR-6811	\$8,170.00	11/3/2021
CASH-OPERATING	454528	EFT	DISTRICT ATTORNEY'S OFFICE	\$200,273.26	11/3/2021
CASH-OPERATING	454529	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$168.00	11/3/2021
CASH-OPERATING	454530	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$16,226.10	11/3/2021
CASH-OPERATING	454533	PRINTED	LAURIE & LAURIE LTD	\$16,135.00	11/4/2021
CASH-OPERATING	454534	PRINTED	ROSEMARY BARBOUR	\$115.00	11/4/2021



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CASH-OPERATING	454535	PRINTED	DONALD J GUASTELLA	\$260.00	11/4/2021
CASH-OPERATING	454536	PRINTED	ANIMAL HEALTH CLINIC	\$55.00	11/4/2021
CASH-OPERATING	454537	PRINTED	ANSWER-ONE MESSAGE CENTER	\$795.88	11/4/2021
CASH-OPERATING	454538	PRINTED	APPLE INC	\$618.00	11/4/2021
CASH-OPERATING	454539	PRINTED	ARTMASTERS SCREEN PRINTING INC	\$1,850.00	11/4/2021
CASH-OPERATING	454540	PRINTED	ASSOCIATED OFFICE SYSTEMS OF LA	\$97,574.56	11/4/2021
CASH-OPERATING	454541	PRINTED	AT&T CLUBSERVICE	\$4,230.71	11/4/2021
CASH-OPERATING	454542	PRINTED	AT&T MOBILITY	\$340.06	11/4/2021
CASH-OPERATING	454543	PRINTED	ATMOS ENERGY	\$11,416.45	11/4/2021
CASH-OPERATING	454544	PRINTED	ATMOS ENERGY	\$80.30	11/4/2021
CASH-OPERATING	454545	PRINTED	ATMOS ENERGY	\$36.07	11/4/2021
CASH-OPERATING	454546	PRINTED	ATMOS ENERGY	\$32.90	11/4/2021
CASH-OPERATING	454547	PRINTED	ATMOS ENERGY	\$31.75	11/4/2021
CASH-OPERATING	454548	PRINTED	ATMOS ENERGY LOUISIANA	\$64.35	11/4/2021
CASH-OPERATING	454549	PRINTED	BAILEY-MCCAFFERY LLC	\$195.00	11/4/2021
CASH-OPERATING	454550	PRINTED	BANNER FORD	\$26.32	11/4/2021
CASH-OPERATING	454551	PRINTED	BAYOU LIBERTY WATER	\$14.39	11/4/2021
CASH-OPERATING	454552	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	11/4/2021
CASH-OPERATING	454553	PRINTED	RAMONA BOWLIN	\$465.00	11/4/2021
CASH-OPERATING	454554	PRINTED	BREAUX SERVICES INC	\$818.55	11/4/2021
CASH-OPERATING	454555	PRINTED	JOSEPH BROOM	\$342.00	11/4/2021
CASH-OPERATING	454556	PRINTED	ROBERT D BROUILLETTE JR	\$6,500.00	11/4/2021
CASH-OPERATING	454557	PRINTED	JASON BROUSSARD	\$152.00	11/4/2021
CASH-OPERATING	454558	PRINTED	DAVID E BRUNET JR	\$342.00	11/4/2021
CASH-OPERATING	454559	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$336.00	11/4/2021
CASH-OPERATING	454560	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,075.58	11/4/2021
CASH-OPERATING	454561	PRINTED	ELIZABETH CANNON	\$558.75	11/4/2021
CASH-OPERATING	454562	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	11/4/2021
CASH-OPERATING	454563	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	11/4/2021
CASH-OPERATING	454564	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$7,238.00	11/4/2021
CASH-OPERATING	454565	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$4,140.00	11/4/2021





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CASH-OPERATING	454566	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$2,388.00	11/4/2021
CASH-OPERATING	454567	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,056.00	11/4/2021
CASH-OPERATING	454568	PRINTED	CHARLETTE CAROLLO	\$3,000.00	11/4/2021
CASH-OPERATING	454569	PRINTED	SPENCER CASNAVE	\$5,160.00	11/4/2021
CASH-OPERATING	454570	PRINTED	CENTERPOINT ENERGY ENTEX	\$39.93	11/4/2021
CASH-OPERATING	454571	PRINTED	CHENIER PROPERTY PARTNERS LLC	\$5,275.00	11/4/2021
CASH-OPERATING	454572	PRINTED	CIMSCO INC	\$752.00	11/4/2021
CASH-OPERATING	454573	PRINTED	CITY OF COVINGTON	\$4,037.85	11/4/2021
CASH-OPERATING	454574	PRINTED	CITY OF COVINGTON	\$345.38	11/4/2021
CASH-OPERATING	454575	PRINTED	CITY OF SLIDELL	\$5,319.93	11/4/2021
CASH-OPERATING	454576	PRINTED	CITY OF SLIDELL	\$6,127.13	11/4/2021
CASH-OPERATING	454577	PRINTED	MB3 INC	\$70,446.25	11/4/2021
CASH-OPERATING	454578	PRINTED	CLECO POWER LLC	\$329.66	11/4/2021
CASH-OPERATING	454579	PRINTED	CLECO POWER LLC	\$52,601.42	11/4/2021
CASH-OPERATING	454580	PRINTED	CLECO SLIDELL	\$647.26	11/4/2021
CASH-OPERATING	454581	PRINTED	CLECO SLIDELL	\$310.00	11/4/2021
CASH-OPERATING	454582	PRINTED	CLERK OF COURT	\$1,050.00	11/4/2021
CASH-OPERATING	454583	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$163,983.99	11/4/2021
CASH-OPERATING	454584	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$34,714.60	11/4/2021
CASH-OPERATING	454585	PRINTED	PASSCO COLLINS MT LLC	\$6,065.00	11/4/2021
CASH-OPERATING	454586	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$1,548.00	11/4/2021
CASH-OPERATING	454587	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$946.18	11/4/2021
CASH-OPERATING	454588	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$700.00	11/4/2021
CASH-OPERATING	454589	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,126.33	11/4/2021
CASH-OPERATING	454590	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$54.51	11/4/2021
CASH-OPERATING	454591	PRINTED	COVETRUS PHARMACY SERVICES LLC	\$390.00	11/4/2021
CASH-OPERATING	454592	PRINTED	COVINGTON SALES & SERVICES INC	\$383,002.95	11/4/2021
CASH-OPERATING	454593	PRINTED	D & S REBUILDERS INC	\$620.00	11/4/2021
CASH-OPERATING	454594	PRINTED	DAVID M D'AQUIN	\$5,000.00	11/4/2021
CASH-OPERATING	454595	PRINTED	DAIGLE FISSE & KESSENICH, APLC	\$19,643.40	11/4/2021
CASH-OPERATING	454596	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$4,000.00	11/4/2021



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CASH-OPERATING	454597	PRINTED	DAVIS PRODUCTS CO INC	\$149.20	11/4/2021
CASH-OPERATING	454598	PRINTED	DELL MARKETING	\$46,175.10	11/4/2021
CASH-OPERATING	454599	PRINTED	DELTA CHEMICAL CORP	\$4,514.40	11/4/2021
CASH-OPERATING	454600	PRINTED	DELTA PROCESS EQUIPMENT	\$46,046.00	11/4/2021
CASH-OPERATING	454601	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,250.38	11/4/2021
CASH-OPERATING	454602	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$238.40	11/4/2021
CASH-OPERATING	454603	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$2,520.50	11/4/2021
CASH-OPERATING	454604	PRINTED	DI CRISTINA'S LLC	\$358.25	11/4/2021
CASH-OPERATING	454605	PRINTED	DLT SOLUTIONS LLC	\$2,730.21	11/4/2021
CASH-OPERATING	454606	PRINTED	DOCUCENTER	\$343.50	11/4/2021
CASH-OPERATING	454607	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$291.67	11/4/2021
CASH-OPERATING	454608	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$1,540.64	11/4/2021
CASH-OPERATING	454609	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$5,891.44	11/4/2021
CASH-OPERATING	454610	PRINTED	ELANCO US INC	\$1,412.46	11/4/2021
CASH-OPERATING	454611	PRINTED	ELOS ENVIRONMENTAL LLC	\$7,051.50	11/4/2021
CASH-OPERATING	454612	PRINTED	EMPIRE TRUCK SALES LLC	\$1,223.35	11/4/2021
CASH-OPERATING	454613	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	11/4/2021
CASH-OPERATING	454614	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$273.74	11/4/2021
CASH-OPERATING	454615	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$219.00	11/4/2021
CASH-OPERATING	454616	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$127.53	11/4/2021
CASH-OPERATING	454617	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$219.00	11/4/2021
CASH-OPERATING	454618	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$219.00	11/4/2021
CASH-OPERATING	454619	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$297.00	11/4/2021
CASH-OPERATING	454620	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$15.00	11/4/2021
CASH-OPERATING	454621	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$24.00	11/4/2021
CASH-OPERATING	454622	PRINTED	ENTERGY SERVICES INC	\$380.58	11/4/2021
CASH-OPERATING	454623	PRINTED	ENTERPRISE RENT-A-CAR	\$251.28	11/4/2021
CASH-OPERATING	454624	PRINTED	ANDREW FAILLA	\$2,250.00	11/4/2021
CASH-OPERATING	454625	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$12,129.70	11/4/2021
CASH-OPERATING	454626	PRINTED	FEDERAL EXPRESS CORPORATION	\$30.64	11/4/2021
CASH-OPERATING	454627	PRINTED	FEDERAL EXPRESS CORPORATION	\$24.33	11/4/2021





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CASH-OPERATING	454628	PRINTED	LAUREN SPRING FIELDS	\$582.93	11/4/2021
CASH-OPERATING	454629	PRINTED	JONIE FLETSCHINGER	\$2,850.00	11/4/2021
CASH-OPERATING	454630	PRINTED	FORESTRY SUPPLIERS INC	\$1,337.97	11/4/2021
CASH-OPERATING	454631	PRINTED	G BALDWIN & SON	\$4,050.00	11/4/2021
CASH-OPERATING	454632	PRINTED	SUSAN MICHELLE GARRIGA	\$1,800.00	11/4/2021
CASH-OPERATING	454633	PRINTED	GAUBERT OIL COMPANY INC	\$20,089.61	11/4/2021
CASH-OPERATING	454634	PRINTED	GEOENGINEERS INC	\$6,640.00	11/4/2021
CASH-OPERATING	454635	PRINTED	GOVERNMENT FINANCE OFFICERS ASSN	\$1,145.00	11/4/2021
CASH-OPERATING	454636	PRINTED	GRAINGER INC	\$16,667.67	11/4/2021
CASH-OPERATING	454637	PRINTED	GTI ACQUISITION CORP	\$277.85	11/4/2021
CASH-OPERATING	454638	PRINTED	GUSTE ISLAND UTILITY CO INC	\$65,600.00	11/4/2021
CASH-OPERATING	454639	PRINTED	GARY HARDING	\$645.95	11/4/2021
CASH-OPERATING	454640	PRINTED	PATTY HANKINS	\$4,785.00	11/4/2021
CASH-OPERATING	454641	PRINTED	HARBORSIDE APARTMENTS LLC	\$8,452.19	11/4/2021
CASH-OPERATING	454642	PRINTED	DONNA LANATA HEATH	\$105.00	11/4/2021
CASH-OPERATING	454643	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,157.95	11/4/2021
CASH-OPERATING	454644	PRINTED	SHERRY D HILL	\$2,400.00	11/4/2021
CASH-OPERATING	454645	PRINTED	HLW RENTALS LLC	\$5,700.00	11/4/2021
CASH-OPERATING	454646	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$290.00	11/4/2021
CASH-OPERATING	454647	PRINTED	RICOH USA	\$226.47	11/4/2021
CASH-OPERATING	454648	PRINTED	J A CONTROLS INC	\$3,596.98	11/4/2021
CASH-OPERATING	454649	PRINTED	JOHN L'S PLUMBING INC	\$418.75	11/4/2021
CASH-OPERATING	454650	PRINTED	FERGUSON ENTERPRISES INC	\$19,377.65	11/4/2021
CASH-OPERATING	454651	PRINTED	KEITHS TOWING SERVICE INC	\$622.00	11/4/2021
CASH-OPERATING	454652	PRINTED	SLIDELL GROUP LLC	\$7,250.00	11/4/2021
CASH-OPERATING	454653	PRINTED	KIMBALL-MIDWEST	\$3,310.29	11/4/2021
CASH-OPERATING	454654	PRINTED	KINGS SQUARE PROPERTIES LLC	\$775.00	11/4/2021
CASH-OPERATING	454655	PRINTED	KYLE ASSOCIATES LLC	\$11,435.00	11/4/2021
CASH-OPERATING	454656	PRINTED	LACOMBE VETERINARY HOSPITAL	\$90.00	11/4/2021
CASH-OPERATING	454657	PRINTED	NORFOLK POINT LLC	\$1,100.00	11/4/2021
CASH-OPERATING	454658	PRINTED	LAMARQUE FORD INC	\$1,140.25	11/4/2021



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CASH-OPERATING	454659	PRINTED	PETER G LEWIS	\$8,200.00	11/4/2021
CASH-OPERATING	454660	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$250.00	11/4/2021
CASH-OPERATING	454661	PRINTED	ANDY LOCICERO	\$6,500.00	11/4/2021
CASH-OPERATING	454662	PRINTED	LOFTS AT CANTERBURY LLC	\$7,210.00	11/4/2021
CASH-OPERATING	454663	PRINTED	LOFTS AT CANTERBURY LLC	\$8,190.00	11/4/2021
CASH-OPERATING	454664	PRINTED	LOFTS AT CANTERBURY LLC	\$5,375.00	11/4/2021
CASH-OPERATING	454665	PRINTED	LOFTS AT CANTERBURY LLC	\$5,375.00	11/4/2021
CASH-OPERATING	454666	PRINTED	LOFTS AT CANTERBURY LLC	\$3,015.00	11/4/2021
CASH-OPERATING	454667	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$5,833.34	11/4/2021
CASH-OPERATING	454668	PRINTED	LOUISIANA TAX FREE SHOPPING	\$12.87	11/4/2021
CASH-OPERATING	454669	PRINTED	LOWE BROS LLC	\$32,042.90	11/4/2021
CASH-OPERATING	454670	PRINTED	LOWE'S COMPANIES INC	\$992.03	11/4/2021
CASH-OPERATING	454671	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$5,151.37	11/4/2021
CASH-OPERATING	454672	PRINTED	TOWN OF MADISONVILLE	\$50.88	11/4/2021
CASH-OPERATING	454673	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$48.99	11/4/2021
CASH-OPERATING	454674	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	11/4/2021
CASH-OPERATING	454675	PRINTED	DIANNE RENE MOLLERE CCR	\$250.00	11/4/2021
CASH-OPERATING	454677	PRINTED	LLOYD MORSE	\$342.00	11/4/2021
CASH-OPERATING	454678	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,357.10	11/4/2021
CASH-OPERATING	454679	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$2,287.50	11/4/2021
CASH-OPERATING	454680	PRINTED	NEEL-SCHAFFER INC	\$25,613.85	11/4/2021
CASH-OPERATING	454681	PRINTED	ST TAMMANY HUMANE SOCIETY	\$100.00	11/4/2021
CASH-OPERATING	454682	PRINTED	OAK FOREST ESTATES LLC	\$4,655.00	11/4/2021
CASH-OPERATING	454683	PRINTED	LOUIS OCHOA	\$3,750.00	11/4/2021
CASH-OPERATING	454684	PRINTED	OCHSNER CLINIC FOUNDATION	\$770.00	11/4/2021
CASH-OPERATING	454685	PRINTED	OLD RIVER	\$149.74	11/4/2021
CASH-OPERATING	454686	PRINTED	ONE TIME REFUND VENDOR	\$10,272.51	11/4/2021
CASH-OPERATING	454687	PRINTED	PERMIT REFUNDS	\$18,200.00	11/4/2021
CASH-OPERATING	454688	PRINTED	TAMMY PHILLEY	\$342.00	11/4/2021
CASH-OPERATING	454689	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$314.38	11/4/2021
CASH-OPERATING	454690	PRINTED	IRA R PITFIELD JR	\$2,100.00	11/4/2021



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CASH-OPERATING	454691	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$81,160.00	11/4/2021
CASH-OPERATING	454692	PRINTED	QUADIENT LEASING USA INC	\$1,472.49	11/4/2021
CASH-OPERATING	454693	PRINTED	QUADIENT LEASING USA INC	\$2,789.33	11/4/2021
CASH-OPERATING	454694	PRINTED	RANDOLPH P NUNEZ	\$2,595.00	11/4/2021
CASH-OPERATING	454695	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,852.62	11/4/2021
CASH-OPERATING	454696	PRINTED	RESOLVE SYSTEMS INC	\$2,955.48	11/4/2021
CASH-OPERATING	454697	PRINTED	CHAD RISEY	\$342.00	11/4/2021
CASH-OPERATING	454698	PRINTED	SAL LLC	\$4,125.00	11/4/2021
CASH-OPERATING	454699	PRINTED	TIM SANCHEZ	\$152.00	11/4/2021
CASH-OPERATING	454700	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$82,741.57	11/4/2021
CASH-OPERATING	454701	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$229.11	11/4/2021
CASH-OPERATING	454702	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$681,014.58	11/4/2021
CASH-OPERATING	454703	PRINTED	SHERWIN WILLIAMS	\$343.52	11/4/2021
CASH-OPERATING	454704	PRINTED	SIMPSON SOD CO INC	\$145.00	11/4/2021
CASH-OPERATING	454705	PRINTED	SKYCASTER LLC	\$347.00	11/4/2021
CASH-OPERATING	454706	PRINTED	EMILY SMITH	\$2,175.00	11/4/2021
CASH-OPERATING	454707	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$800.73	11/4/2021
CASH-OPERATING	454708	PRINTED	SOUTHERN TIRE MART	\$2,426.00	11/4/2021
CASH-OPERATING	454709	PRINTED	ST TAMMANY FARMER	\$346.54	11/4/2021
CASH-OPERATING	454710	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$7,916.88	11/4/2021
CASH-OPERATING	454711	PRINTED	MITCHCO INC	\$386,046.16	11/4/2021
CASH-OPERATING	454712	PRINTED	START CORPORATION	\$32,199.00	11/4/2021
CASH-OPERATING	454713	PRINTED	FONTAN INC	\$7.99	11/4/2021
CASH-OPERATING	454714	PRINTED	CYPRESS DEVELOPERS LLC	\$5,800.00	11/4/2021
CASH-OPERATING	454715	PRINTED	SUPERIOR TIRE OF SE LOUISIANA INC MANDEVILLE	\$128.35	11/4/2021
CASH-OPERATING	454716	PRINTED	FLOYD TRASCHER	\$259.00	11/4/2021
CASH-OPERATING	454717	PRINTED	UNIFORMS BY BAYOU INC	\$4,161.36	11/4/2021
CASH-OPERATING	454718	PRINTED	UNITED STATES TREASURY	\$75.00	11/4/2021
CASH-OPERATING	454719	PRINTED	PACER SERVICE CENTER	\$47.70	11/4/2021
CASH-OPERATING	454720	PRINTED	UTILITY REFUND VENDOR	\$51.13	11/4/2021
CASH-OPERATING	454721	PRINTED	UTILITY REFUND VENDOR	\$98.40	11/4/2021



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CASH-OPERATING	454722	PRINTED	UTILITY REFUND VENDOR	\$91.21	11/4/2021
CASH-OPERATING	454723	PRINTED	UTILITY REFUND VENDOR	\$16.99	11/4/2021
CASH-OPERATING	454724	PRINTED	UTILITY REFUND VENDOR	\$53.66	11/4/2021
CASH-OPERATING	454725	PRINTED	UTILITY REFUND VENDOR	\$58.65	11/4/2021
CASH-OPERATING	454726	PRINTED	UTILITY REFUND VENDOR	\$78.21	11/4/2021
CASH-OPERATING	454727	PRINTED	UTILITY REFUND VENDOR	\$57.84	11/4/2021
CASH-OPERATING	454728	PRINTED	UTILITY REFUND VENDOR	\$26.20	11/4/2021
CASH-OPERATING	454729	PRINTED	UTILITY REFUND VENDOR	\$30.56	11/4/2021
CASH-OPERATING	454730	PRINTED	UTILITY REFUND VENDOR	\$64.79	11/4/2021
CASH-OPERATING	454731	PRINTED	UTILITY REFUND VENDOR	\$42.01	11/4/2021
CASH-OPERATING	454732	PRINTED	UTILITY REFUND VENDOR	\$47.36	11/4/2021
CASH-OPERATING	454733	PRINTED	UTILITY REFUND VENDOR	\$23.62	11/4/2021
CASH-OPERATING	454734	PRINTED	UTILITY REFUND VENDOR	\$76.28	11/4/2021
CASH-OPERATING	454735	PRINTED	UTILITY REFUND VENDOR	\$190.26	11/4/2021
CASH-OPERATING	454736	PRINTED	UTILITY REFUND VENDOR	\$8.07	11/4/2021
CASH-OPERATING	454737	PRINTED	UTILITY REFUND VENDOR	\$19.62	11/4/2021
CASH-OPERATING	454738	PRINTED	UTILITY REFUND VENDOR	\$298.07	11/4/2021
CASH-OPERATING	454739	PRINTED	UTILITY REFUND VENDOR	\$78.99	11/4/2021
CASH-OPERATING	454740	PRINTED	UTILITY REFUND VENDOR	\$63.58	11/4/2021
CASH-OPERATING	454741	PRINTED	UTILITY REFUND VENDOR	\$49.64	11/4/2021
CASH-OPERATING	454742	PRINTED	UTILITY REFUND VENDOR	\$61.84	11/4/2021
CASH-OPERATING	454743	PRINTED	UTILITY REFUND VENDOR	\$80.46	11/4/2021
CASH-OPERATING	454744	PRINTED	UTILITY REFUND VENDOR	\$104.26	11/4/2021
CASH-OPERATING	454745	PRINTED	UTILITY REFUND VENDOR	\$49.47	11/4/2021
CASH-OPERATING	454746	PRINTED	UTILITY REFUND VENDOR	\$100.24	11/4/2021
CASH-OPERATING	454747	PRINTED	UTILITY REFUND VENDOR	\$52.06	11/4/2021
CASH-OPERATING	454748	PRINTED	UTILITY REFUND VENDOR	\$65.29	11/4/2021
CASH-OPERATING	454749	PRINTED	UTILITY REFUND VENDOR	\$135.01	11/4/2021
CASH-OPERATING	454750	PRINTED	UTILITY REFUND VENDOR	\$104.26	11/4/2021
CASH-OPERATING	454751	PRINTED	UTILITY REFUND VENDOR	\$73.78	11/4/2021
CASH-OPERATING	454752	PRINTED	UTILITY REFUND VENDOR	\$65.56	11/4/2021



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CASH-OPERATING	454753	PRINTED	UTILITY REFUND VENDOR	\$30.66	11/4/2021
CASH-OPERATING	454754	PRINTED	UTILITY REFUND VENDOR	\$26.47	11/4/2021
CASH-OPERATING	454755	PRINTED	UTILITY REFUND VENDOR	\$40.80	11/4/2021
CASH-OPERATING	454756	PRINTED	UTILITY REFUND VENDOR	\$120.36	11/4/2021
CASH-OPERATING	454757	PRINTED	UTILITY REFUND VENDOR	\$58.62	11/4/2021
CASH-OPERATING	454758	PRINTED	UTILITY REFUND VENDOR	\$82.46	11/4/2021
CASH-OPERATING	454759	PRINTED	UTILITY REFUND VENDOR	\$91.55	11/4/2021
CASH-OPERATING	454760	PRINTED	UTILITY REFUND VENDOR	\$107.51	11/4/2021
CASH-OPERATING	454761	PRINTED	UTILITY REFUND VENDOR	\$102.89	11/4/2021
CASH-OPERATING	454762	PRINTED	UTILITY REFUND VENDOR	\$81.67	11/4/2021
CASH-OPERATING	454763	PRINTED	UTILITY REFUND VENDOR	\$86.37	11/4/2021
CASH-OPERATING	454764	PRINTED	UTILITY REFUND VENDOR	\$101.87	11/4/2021
CASH-OPERATING	454765	PRINTED	UTILITY REFUND VENDOR	\$11.91	11/4/2021
CASH-OPERATING	454766	PRINTED	UTILITY REFUND VENDOR	\$97.52	11/4/2021
CASH-OPERATING	454767	PRINTED	UTILITY REFUND VENDOR	\$8.78	11/4/2021
CASH-OPERATING	454768	PRINTED	UTILITY REFUND VENDOR	\$97.82	11/4/2021
CASH-OPERATING	454769	PRINTED	UTILITY REFUND VENDOR	\$272.88	11/4/2021
CASH-OPERATING	454770	PRINTED	UTILITY REFUND VENDOR	\$79.50	11/4/2021
CASH-OPERATING	454771	PRINTED	UTILITY REFUND VENDOR	\$90.40	11/4/2021
CASH-OPERATING	454772	PRINTED	UTILITY REFUND VENDOR	\$72.21	11/4/2021
CASH-OPERATING	454773	PRINTED	UTILITY REFUND VENDOR	\$24.14	11/4/2021
CASH-OPERATING	454774	PRINTED	UTILITY REFUND VENDOR	\$148.23	11/4/2021
CASH-OPERATING	454775	PRINTED	UTILITY REFUND VENDOR	\$41.05	11/4/2021
CASH-OPERATING	454776	PRINTED	UTILITY REFUND VENDOR	\$12.56	11/4/2021
CASH-OPERATING	454777	PRINTED	UTILITY REFUND VENDOR	\$39.75	11/4/2021
CASH-OPERATING	454778	PRINTED	UTILITY REFUND VENDOR	\$86.30	11/4/2021
CASH-OPERATING	454779	PRINTED	UTILITY REFUND VENDOR	\$91.28	11/4/2021
CASH-OPERATING	454780	PRINTED	UTILITY REFUND VENDOR	\$38.71	11/4/2021
CASH-OPERATING	454782	PRINTED	UTILITY REFUND VENDOR	\$90.77	11/4/2021
CASH-OPERATING	454783	PRINTED	UTILITY REFUND VENDOR	\$72.49	11/4/2021
CASH-OPERATING	454784	PRINTED	UTILITY REFUND VENDOR	\$146.54	11/4/2021



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CASH-OPERATING	454785	PRINTED	UTILITY REFUND VENDOR	\$59.90	11/4/2021
CASH-OPERATING	454786	PRINTED	UTILITY REFUND VENDOR	\$7.55	11/4/2021
CASH-OPERATING	454787	PRINTED	UTILITY REFUND VENDOR	\$72.61	11/4/2021
CASH-OPERATING	454788	PRINTED	UTILITY REFUND VENDOR	\$36.18	11/4/2021
CASH-OPERATING	454789	PRINTED	UTILITY REFUND VENDOR	\$56.75	11/4/2021
CASH-OPERATING	454790	PRINTED	UTILITY REFUND VENDOR	\$34.61	11/4/2021
CASH-OPERATING	454791	PRINTED	UTILITY REFUND VENDOR	\$121.60	11/4/2021
CASH-OPERATING	454792	PRINTED	UTILITY REFUND VENDOR	\$101.13	11/4/2021
CASH-OPERATING	454793	PRINTED	UTILITY REFUND VENDOR	\$11.07	11/4/2021
CASH-OPERATING	454794	PRINTED	UTILITY REFUND VENDOR	\$20.81	11/4/2021
CASH-OPERATING	454795	PRINTED	UTILITY REFUND VENDOR	\$4.29	11/4/2021
CASH-OPERATING	454796	PRINTED	UTILITY REFUND VENDOR	\$44.52	11/4/2021
CASH-OPERATING	454797	PRINTED	UTILITY REFUND VENDOR	\$73.49	11/4/2021
CASH-OPERATING	454798	PRINTED	UTILITY REFUND VENDOR	\$46.67	11/4/2021
CASH-OPERATING	454799	PRINTED	UTILITY REFUND VENDOR	\$483.38	11/4/2021
CASH-OPERATING	454800	PRINTED	UTILITY REFUND VENDOR	\$107.28	11/4/2021
CASH-OPERATING	454801	PRINTED	UTILITY REFUND VENDOR	\$71.61	11/4/2021
CASH-OPERATING	454802	PRINTED	UTILITY REFUND VENDOR	\$21.54	11/4/2021
CASH-OPERATING	454803	PRINTED	UTILITY REFUND VENDOR	\$87.21	11/4/2021
CASH-OPERATING	454804	PRINTED	UTILITY REFUND VENDOR	\$106.28	11/4/2021
CASH-OPERATING	454805	PRINTED	UTILITY REFUND VENDOR	\$14.95	11/4/2021
CASH-OPERATING	454806	PRINTED	UTILITY REFUND VENDOR	\$75.32	11/4/2021
CASH-OPERATING	454807	PRINTED	UTILITY REFUND VENDOR	\$62.89	11/4/2021
CASH-OPERATING	454808	PRINTED	UTILITY REFUND VENDOR	\$722.37	11/4/2021
CASH-OPERATING	454809	PRINTED	UTILITY REFUND VENDOR	\$46.71	11/4/2021
CASH-OPERATING	454810	PRINTED	UTILITY REFUND VENDOR	\$39.21	11/4/2021
CASH-OPERATING	454811	PRINTED	UTILITY REFUND VENDOR	\$92.19	11/4/2021
CASH-OPERATING	454812	PRINTED	UTILITY REFUND VENDOR	\$78.99	11/4/2021
CASH-OPERATING	454813	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	11/4/2021
CASH-OPERATING	454814	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$14,373.10	11/4/2021
CASH-OPERATING	454815	PRINTED	WDSU TELEVISION INC	\$1,630.00	11/4/2021





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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	454816	PRINTED	MICHAEL F WEINER, ATTORNEY AT LAW LLC	\$1,540.00	11/4/2021
CASH-OPERATING	454817	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$118.81	11/4/2021
CASH-OPERATING	454818	PRINTED	WEST PUBLISHING CORPORATION	\$10,576.75	11/4/2021
CASH-OPERATING	454819	PRINTED	WEST PUBLISHING CORPORATION	\$5,498.20	11/4/2021
CASH-OPERATING	454820	PRINTED	WEST PUBLISHING CORPORATION	\$321.00	11/4/2021
CASH-OPERATING	454821	PRINTED	WWTI SERVICES	\$2,025.75	11/4/2021
CASH-OPERATING	454822	PRINTED	XEROX CORPORATION	\$1,319.85	11/4/2021
CASH-OPERATING	454823	EFT	COLONIAL INSURANCE	\$10,187.60	11/10/2021
CASH-OPERATING	454824	EFT	HUMANA INSURANCE COMPANY	\$398,240.00	11/10/2021
CASH-OPERATING	454825	EFT	HUMANA INSURANCE COMPANY	\$16,387.98	11/10/2021
CASH-OPERATING	454826	EFT	HUMANA INSURANCE COMPANY	\$2,528.17	11/10/2021
CASH-OPERATING	454827	EFT	HUMANA INSURANCE COMPANY	\$176.00	11/10/2021
CASH-OPERATING	454828	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$679.00	11/10/2021
CASH-OPERATING	454830	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$25,502.29	11/12/2021
CASH-OPERATING	454831	MANUAL	IRS	\$103,529.39	11/12/2021
CASH-OPERATING	454832	PRINTED	22ND JUDICIAL DISTRICT INN OF COURT	\$200.00	11/12/2021
CASH-OPERATING	454833	PRINTED	LAURIE & LAURIE LTD	\$2,500.00	11/12/2021
CASH-OPERATING	454834	PRINTED	WOODBUFF PARTNERS LLC	\$9,350.00	11/12/2021
CASH-OPERATING	454835	PRINTED	LINDA ACCARDO	\$2,700.00	11/12/2021
CASH-OPERATING	454836	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$13,522.88	11/12/2021
CASH-OPERATING	454837	PRINTED	AMERICAN SOCIETY OF CIVIL ENGINEERS	\$280.00	11/12/2021
CASH-OPERATING	454838	PRINTED	ANIMAL HEALTH CLINIC	\$180.00	11/12/2021
CASH-OPERATING	454839	PRINTED	AT&T MOBILITY	\$39.62	11/12/2021
CASH-OPERATING	454840	PRINTED	ATMOS ENERGY	\$231.23	11/12/2021
CASH-OPERATING	454841	PRINTED	ATMOS ENERGY	\$713.08	11/12/2021
CASH-OPERATING	454842	PRINTED	ATMOS ENERGY	\$139.32	11/12/2021
CASH-OPERATING	454843	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$564.21	11/12/2021
CASH-OPERATING	454844	PRINTED	A & F HOLDING LLC	\$5,100.00	11/12/2021
CASH-OPERATING	454845	PRINTED	CATNIP FOUNDATION	\$965.00	11/12/2021
CASH-OPERATING	454846	PRINTED	MARTIN BLEI	\$1,803.00	11/12/2021
CASH-OPERATING	454847	PRINTED	BREAUX SERVICES INC	\$585.00	11/12/2021



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CASH-OPERATING	454848	PRINTED	JOSEPH BROOM	\$342.00	11/12/2021
CASH-OPERATING	454849	PRINTED	BUISSON CREATIVE STRATEGIES LLC	\$34,578.10	11/12/2021
CASH-OPERATING	454850	PRINTED	WILLIAM H BURRIS	\$66.45	11/12/2021
CASH-OPERATING	454851	PRINTED	BARBARA CAILLOUET	\$5,100.00	11/12/2021
CASH-OPERATING	454852	PRINTED	CAMELLIA CORPORATION	\$17,145.45	11/12/2021
CASH-OPERATING	454853	PRINTED	ELIZABETH CANNON	\$110.00	11/12/2021
CASH-OPERATING	454854	PRINTED	DONALD PHILLIPS	\$300.00	11/12/2021
CASH-OPERATING	454855	PRINTED	CHILDREN'S ADVOCACY CENTER - HOPE HOUSE	\$7,115.00	11/12/2021
CASH-OPERATING	454856	PRINTED	CINTAS CORPORATION INC	\$136.00	11/12/2021
CASH-OPERATING	454857	PRINTED	CITY OF COVINGTON	\$718.55	11/12/2021
CASH-OPERATING	454858	PRINTED	CITY OF SLIDELL	\$153.26	11/12/2021
CASH-OPERATING	454859	PRINTED	CITY OF SLIDELL	\$57.24	11/12/2021
CASH-OPERATING	454860	PRINTED	CITY OF SLIDELL	\$53.72	11/12/2021
CASH-OPERATING	454861	PRINTED	CLEAR VIEW GLASS WORKS INC	\$900.00	11/12/2021
CASH-OPERATING	454862	PRINTED	CLECO POWER LLC	\$808.06	11/12/2021
CASH-OPERATING	454863	PRINTED	CLECO POWER LLC	\$832.46	11/12/2021
CASH-OPERATING	454864	PRINTED	CLECO POWER LLC	\$440.02	11/12/2021
CASH-OPERATING	454865	PRINTED	CLECO POWER LLC	\$828.59	11/12/2021
CASH-OPERATING	454866	PRINTED	CLECO POWER LLC	\$552.86	11/12/2021
CASH-OPERATING	454867	PRINTED	CLECO POWER LLC	\$243.52	11/12/2021
CASH-OPERATING	454868	PRINTED	CLECO POWER LLC	\$17,139.33	11/12/2021
CASH-OPERATING	454869	PRINTED	CLECO POWER LLC	\$209.00	11/12/2021
CASH-OPERATING	454870	PRINTED	CLECO SLIDELL	\$300.02	11/12/2021
CASH-OPERATING	454871	PRINTED	CLECO SLIDELL	\$267.37	11/12/2021
CASH-OPERATING	454872	PRINTED	CLECO SLIDELL	\$583.20	11/12/2021
CASH-OPERATING	454873	PRINTED	CLECO SLIDELL	\$440.00	11/12/2021
CASH-OPERATING	454874	PRINTED	CLECO SLIDELL	\$1,943.40	11/12/2021
CASH-OPERATING	454875	PRINTED	CLECO SLIDELL	\$141.99	11/12/2021
CASH-OPERATING	454876	PRINTED	CLECO SLIDELL	\$516.05	11/12/2021
CASH-OPERATING	454877	PRINTED	CLERK OF COURT	\$320.00	11/12/2021
CASH-OPERATING	454878	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$82.00	11/12/2021



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CASH-OPERATING	454879	PRINTED	COLT INC	\$375.00	11/12/2021
CASH-OPERATING	454880	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$386.28	11/12/2021
CASH-OPERATING	454881	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$3,680.00	11/12/2021
CASH-OPERATING	454882	PRINTED	JOHN B COOPER	\$4,200.00	11/12/2021
CASH-OPERATING	454883	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$7,846.00	11/12/2021
CASH-OPERATING	454884	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$2,562.00	11/12/2021
CASH-OPERATING	454885	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$294.60	11/12/2021
CASH-OPERATING	454886	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$4,608.23	11/12/2021
CASH-OPERATING	454887	PRINTED	COVINGTON SALES & SERVICES INC	\$5,206.49	11/12/2021
CASH-OPERATING	454888	PRINTED	CYNTHIA CRAIN	\$3,987.50	11/12/2021
CASH-OPERATING	454889	PRINTED	CRAWLER SUPPLY COMPANY INC	\$109.69	11/12/2021
CASH-OPERATING	454890	PRINTED	BELEN CROSS	\$50.00	11/12/2021
CASH-OPERATING	454891	PRINTED	D & S REBUILDERS INC	\$175.00	11/12/2021
CASH-OPERATING	454892	PRINTED	DAVISON FUELS & OIL LLC	\$683.75	11/12/2021
CASH-OPERATING	454893	PRINTED	DELL MARKETING	\$69,223.23	11/12/2021
CASH-OPERATING	454894	PRINTED	DELTA CHEMICAL CORP	\$4,924.80	11/12/2021
CASH-OPERATING	454895	PRINTED	DI CRISTINA'S LLC	\$350.22	11/12/2021
CASH-OPERATING	454896	PRINTED	DIRECTV	\$65.99	11/12/2021
CASH-OPERATING	454897	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$516.42	11/12/2021
CASH-OPERATING	454898	PRINTED	SCOTT DOWNS	\$342.00	11/12/2021
CASH-OPERATING	454899	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$1,746.76	11/12/2021
CASH-OPERATING	454900	PRINTED	RYAN P EBERTS	\$684.00	11/12/2021
CASH-OPERATING	454901	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,244.01	11/12/2021
CASH-OPERATING	454902	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$125.05	11/12/2021
CASH-OPERATING	454903	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$5.00	11/12/2021
CASH-OPERATING	454904	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$7.00	11/12/2021
CASH-OPERATING	454905	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$47.75	11/12/2021
CASH-OPERATING	454906	PRINTED	ENP VILLA DU LAC LLC	\$3,489.00	11/12/2021
CASH-OPERATING	454907	PRINTED	JOSEPH W ESPAT	\$6,976.00	11/12/2021
CASH-OPERATING	454908	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$1,660.00	11/12/2021
CASH-OPERATING	454909	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$400.00	11/12/2021



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CASH-OPERATING	454910	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$2,500.00	11/12/2021
CASH-OPERATING	454911	PRINTED	FIRE & SAFETY COMMODITIES INC	\$240.00	11/12/2021
CASH-OPERATING	454912	PRINTED	FREEDOM MORTGAGE	\$3,071.25	11/12/2021
CASH-OPERATING	454913	PRINTED	GAUBERT OIL COMPANY INC	\$14,817.31	11/12/2021
CASH-OPERATING	454914	PRINTED	TOYIA GOUDEAU	\$1,250.00	11/12/2021
CASH-OPERATING	454915	PRINTED	GRAINGER INC	\$4,068.40	11/12/2021
CASH-OPERATING	454916	PRINTED	LISA F GREEN	\$250.00	11/12/2021
CASH-OPERATING	454917	PRINTED	H & E EQUIPMENT SERVICES INC	\$67.45	11/12/2021
CASH-OPERATING	454918	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$1,381.69	11/12/2021
CASH-OPERATING	454919	PRINTED	HERITAGE BANK OF ST TAMMANY	\$1,170.78	11/12/2021
CASH-OPERATING	454920	PRINTED	RICHARD HESS	\$3,085.00	11/12/2021
CASH-OPERATING	454921	PRINTED	HINTON LOCK & KEY LLC	\$175.00	11/12/2021
CASH-OPERATING	454922	PRINTED	JOY D HOBART	\$1,100.00	11/12/2021
CASH-OPERATING	454923	PRINTED	HUNT SOUTHLAND REFINING CO	\$391.99	11/12/2021
CASH-OPERATING	454924	PRINTED	J A CONTROLS INC	\$2,900.00	11/12/2021
CASH-OPERATING	454925	PRINTED	DIEDRE J JACKSON	\$10,000.00	11/12/2021
CASH-OPERATING	454926	PRINTED	JURY DUTY PAYMENT	\$56.40	11/12/2021
CASH-OPERATING	454927	PRINTED	JURY DUTY PAYMENT	\$25.00	11/12/2021
CASH-OPERATING	454928	PRINTED	JURY DUTY PAYMENT	\$28.20	11/12/2021
CASH-OPERATING	454929	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	454930	PRINTED	JURY DUTY PAYMENT	\$100.00	11/12/2021
CASH-OPERATING	454931	PRINTED	JURY DUTY PAYMENT	\$28.20	11/12/2021
CASH-OPERATING	454932	PRINTED	JURY DUTY PAYMENT	\$62.80	11/12/2021
CASH-OPERATING	454933	PRINTED	JURY DUTY PAYMENT	\$25.00	11/12/2021
CASH-OPERATING	454934	PRINTED	JURY DUTY PAYMENT	\$25.00	11/12/2021
CASH-OPERATING	454935	PRINTED	JURY DUTY PAYMENT	\$69.20	11/12/2021
CASH-OPERATING	454936	PRINTED	JURY DUTY PAYMENT	\$28.84	11/12/2021
CASH-OPERATING	454937	PRINTED	JURY DUTY PAYMENT	\$56.40	11/12/2021
CASH-OPERATING	454938	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	454939	PRINTED	JURY DUTY PAYMENT	\$50.00	11/12/2021
CASH-OPERATING	454940	PRINTED	JURY DUTY PAYMENT	\$56.40	11/12/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	454941	PRINTED	JURY DUTY PAYMENT	\$25.00	11/12/2021
CASH-OPERATING	454942	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	454943	PRINTED	JURY DUTY PAYMENT	\$25.00	11/12/2021
CASH-OPERATING	454944	PRINTED	JURY DUTY PAYMENT	\$50.00	11/12/2021
CASH-OPERATING	454945	PRINTED	JURY DUTY PAYMENT	\$25.00	11/12/2021
CASH-OPERATING	454946	PRINTED	JURY DUTY PAYMENT	\$56.40	11/12/2021
CASH-OPERATING	454947	PRINTED	JURY DUTY PAYMENT	\$28.20	11/12/2021
CASH-OPERATING	454948	PRINTED	JURY DUTY PAYMENT	\$28.20	11/12/2021
CASH-OPERATING	454949	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	454950	PRINTED	JURY DUTY PAYMENT	\$28.20	11/12/2021
CASH-OPERATING	454951	PRINTED	JURY DUTY PAYMENT	\$69.20	11/12/2021
CASH-OPERATING	454952	PRINTED	JURY DUTY PAYMENT	\$112.80	11/12/2021
CASH-OPERATING	454953	PRINTED	JURY DUTY PAYMENT	\$119.20	11/12/2021
CASH-OPERATING	454954	PRINTED	JURY DUTY PAYMENT	\$26.60	11/12/2021
CASH-OPERATING	454955	PRINTED	JURY DUTY PAYMENT	\$69.20	11/12/2021
CASH-OPERATING	454956	PRINTED	JURY DUTY PAYMENT	\$69.20	11/12/2021
CASH-OPERATING	454957	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	454958	PRINTED	JURY DUTY PAYMENT	\$28.20	11/12/2021
CASH-OPERATING	454959	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	454960	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	454961	PRINTED	JURY DUTY PAYMENT	\$69.20	11/12/2021
CASH-OPERATING	454962	PRINTED	JURY DUTY PAYMENT	\$69.20	11/12/2021
CASH-OPERATING	454963	PRINTED	JURY DUTY PAYMENT	\$56.40	11/12/2021
CASH-OPERATING	454964	PRINTED	JURY DUTY PAYMENT	\$69.20	11/12/2021
CASH-OPERATING	454965	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	454966	PRINTED	JURY DUTY PAYMENT	\$69.20	11/12/2021
CASH-OPERATING	454967	PRINTED	JURY DUTY PAYMENT	\$25.00	11/12/2021
CASH-OPERATING	454968	PRINTED	JURY DUTY PAYMENT	\$25.00	11/12/2021
CASH-OPERATING	454969	PRINTED	JURY DUTY PAYMENT	\$53.20	11/12/2021
CASH-OPERATING	454970	PRINTED	JURY DUTY PAYMENT	\$50.00	11/12/2021
CASH-OPERATING	454971	PRINTED	JURY DUTY PAYMENT	\$56.40	11/12/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	454972	PRINTED	JURY DUTY PAYMENT	\$29.80	11/12/2021
CASH-OPERATING	454973	PRINTED	JURY DUTY PAYMENT	\$50.00	11/12/2021
CASH-OPERATING	454974	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	454975	PRINTED	JURY DUTY PAYMENT	\$25.00	11/12/2021
CASH-OPERATING	454976	PRINTED	JURY DUTY PAYMENT	\$59.60	11/12/2021
CASH-OPERATING	454977	PRINTED	JURY DUTY PAYMENT	\$25.00	11/12/2021
CASH-OPERATING	454978	PRINTED	JURY DUTY PAYMENT	\$69.20	11/12/2021
CASH-OPERATING	454979	PRINTED	JURY DUTY PAYMENT	\$28.20	11/12/2021
CASH-OPERATING	454980	PRINTED	JURY DUTY PAYMENT	\$28.20	11/12/2021
CASH-OPERATING	454981	PRINTED	JURY DUTY PAYMENT	\$112.80	11/12/2021
CASH-OPERATING	454982	PRINTED	JURY DUTY PAYMENT	\$50.00	11/12/2021
CASH-OPERATING	454983	PRINTED	JURY DUTY PAYMENT	\$112.80	11/12/2021
CASH-OPERATING	454984	PRINTED	JURY DUTY PAYMENT	\$28.20	11/12/2021
CASH-OPERATING	454985	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	454986	PRINTED	JURY DUTY PAYMENT	\$50.00	11/12/2021
CASH-OPERATING	454987	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	454988	PRINTED	JURY DUTY PAYMENT	\$57.68	11/12/2021
CASH-OPERATING	454989	PRINTED	JURY DUTY PAYMENT	\$50.00	11/12/2021
CASH-OPERATING	454990	PRINTED	JURY DUTY PAYMENT	\$100.00	11/12/2021
CASH-OPERATING	454991	PRINTED	JURY DUTY PAYMENT	\$69.20	11/12/2021
CASH-OPERATING	454992	PRINTED	JURY DUTY PAYMENT	\$25.00	11/12/2021
CASH-OPERATING	454993	PRINTED	JURY DUTY PAYMENT	\$106.40	11/12/2021
CASH-OPERATING	454994	PRINTED	JURY DUTY PAYMENT	\$28.20	11/12/2021
CASH-OPERATING	454995	PRINTED	JURY DUTY PAYMENT	\$56.40	11/12/2021
CASH-OPERATING	454996	PRINTED	JURY DUTY PAYMENT	\$28.20	11/12/2021
CASH-OPERATING	454997	PRINTED	JURY DUTY PAYMENT	\$112.80	11/12/2021
CASH-OPERATING	454998	PRINTED	JURY DUTY PAYMENT	\$28.20	11/12/2021
CASH-OPERATING	454999	PRINTED	JURY DUTY PAYMENT	\$56.40	11/12/2021
CASH-OPERATING	455000	PRINTED	JURY DUTY PAYMENT	\$112.80	11/12/2021
CASH-OPERATING	455001	PRINTED	JURY DUTY PAYMENT	\$53.20	11/12/2021
CASH-OPERATING	455002	PRINTED	JURY DUTY PAYMENT	\$106.40	11/12/2021





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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	455003	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	455004	PRINTED	JURY DUTY PAYMENT	\$56.40	11/12/2021
CASH-OPERATING	455005	PRINTED	JURY DUTY PAYMENT	\$100.00	11/12/2021
CASH-OPERATING	455006	PRINTED	JURY DUTY PAYMENT	\$25.00	11/12/2021
CASH-OPERATING	455007	PRINTED	JURY DUTY PAYMENT	\$57.68	11/12/2021
CASH-OPERATING	455008	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	455009	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	455010	PRINTED	JURY DUTY PAYMENT	\$28.20	11/12/2021
CASH-OPERATING	455011	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	455013	PRINTED	JURY DUTY PAYMENT	\$28.20	11/12/2021
CASH-OPERATING	455014	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	455015	PRINTED	JURY DUTY PAYMENT	\$28.84	11/12/2021
CASH-OPERATING	455016	PRINTED	JURY DUTY PAYMENT	\$138.40	11/12/2021
CASH-OPERATING	455017	PRINTED	JURY DUTY PAYMENT	\$25.00	11/12/2021
CASH-OPERATING	455018	PRINTED	JURY DUTY PAYMENT	\$28.20	11/12/2021
CASH-OPERATING	455019	PRINTED	JURY DUTY PAYMENT	\$28.84	11/12/2021
CASH-OPERATING	455020	PRINTED	JURY DUTY PAYMENT	\$100.00	11/12/2021
CASH-OPERATING	455021	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	455022	PRINTED	JURY DUTY PAYMENT	\$138.40	11/12/2021
CASH-OPERATING	455023	PRINTED	JURY DUTY PAYMENT	\$25.00	11/12/2021
CASH-OPERATING	455024	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	455025	PRINTED	JURY DUTY PAYMENT	\$138.40	11/12/2021
CASH-OPERATING	455026	PRINTED	JURY DUTY PAYMENT	\$112.80	11/12/2021
CASH-OPERATING	455027	PRINTED	JURY DUTY PAYMENT	\$57.68	11/12/2021
CASH-OPERATING	455028	PRINTED	JURY DUTY PAYMENT	\$28.20	11/12/2021
CASH-OPERATING	455029	PRINTED	JURY DUTY PAYMENT	\$25.00	11/12/2021
CASH-OPERATING	455030	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	455031	PRINTED	JURY DUTY PAYMENT	\$69.20	11/12/2021
CASH-OPERATING	455032	PRINTED	JURY DUTY PAYMENT	\$100.00	11/12/2021
CASH-OPERATING	455033	PRINTED	JURY DUTY PAYMENT	\$28.20	11/12/2021
CASH-OPERATING	455034	PRINTED	JURY DUTY PAYMENT	\$69.20	11/12/2021



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CASH-OPERATING	455035	PRINTED	JURY DUTY PAYMENT	\$25.00	11/12/2021
CASH-OPERATING	455036	PRINTED	JURY DUTY PAYMENT	\$69.20	11/12/2021
CASH-OPERATING	455037	PRINTED	JURY DUTY PAYMENT	\$100.00	11/12/2021
CASH-OPERATING	455038	PRINTED	JURY DUTY PAYMENT	\$28.20	11/12/2021
CASH-OPERATING	455039	PRINTED	JURY DUTY PAYMENT	\$56.40	11/12/2021
CASH-OPERATING	455040	PRINTED	JURY DUTY PAYMENT	\$125.60	11/12/2021
CASH-OPERATING	455041	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	455042	PRINTED	JURY DUTY PAYMENT	\$138.40	11/12/2021
CASH-OPERATING	455043	PRINTED	JURY DUTY PAYMENT	\$28.20	11/12/2021
CASH-OPERATING	455044	PRINTED	JURY DUTY PAYMENT	\$138.40	11/12/2021
CASH-OPERATING	455045	PRINTED	JURY DUTY PAYMENT	\$50.00	11/12/2021
CASH-OPERATING	455046	PRINTED	JURY DUTY PAYMENT	\$31.40	11/12/2021
CASH-OPERATING	455047	PRINTED	JURY DUTY PAYMENT	\$112.80	11/12/2021
CASH-OPERATING	455048	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	455049	PRINTED	JURY DUTY PAYMENT	\$100.00	11/12/2021
CASH-OPERATING	455050	PRINTED	JURY DUTY PAYMENT	\$100.00	11/12/2021
CASH-OPERATING	455051	PRINTED	JURY DUTY PAYMENT	\$50.00	11/12/2021
CASH-OPERATING	455052	PRINTED	JURY DUTY PAYMENT	\$53.20	11/12/2021
CASH-OPERATING	455053	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	455054	PRINTED	JURY DUTY PAYMENT	\$59.60	11/12/2021
CASH-OPERATING	455055	PRINTED	JURY DUTY PAYMENT	\$69.20	11/12/2021
CASH-OPERATING	455056	PRINTED	JURY DUTY PAYMENT	\$28.20	11/12/2021
CASH-OPERATING	455057	PRINTED	JURY DUTY PAYMENT	\$69.20	11/12/2021
CASH-OPERATING	455058	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	455059	PRINTED	JURY DUTY PAYMENT	\$69.20	11/12/2021
CASH-OPERATING	455060	PRINTED	JURY DUTY PAYMENT	\$100.00	11/12/2021
CASH-OPERATING	455061	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	455062	PRINTED	JURY DUTY PAYMENT	\$25.00	11/12/2021
CASH-OPERATING	455063	PRINTED	JURY DUTY PAYMENT	\$26.60	11/12/2021
CASH-OPERATING	455064	PRINTED	JURY DUTY PAYMENT	\$69.20	11/12/2021
CASH-OPERATING	455065	PRINTED	JURY DUTY PAYMENT	\$25.00	11/12/2021



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CASH-OPERATING	455066	PRINTED	JURY DUTY PAYMENT	\$28.20	11/12/2021
CASH-OPERATING	455067	PRINTED	JURY DUTY PAYMENT	\$138.40	11/12/2021
CASH-OPERATING	455068	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	455069	PRINTED	JURY DUTY PAYMENT	\$29.80	11/12/2021
CASH-OPERATING	455070	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	455071	PRINTED	JURY DUTY PAYMENT	\$50.00	11/12/2021
CASH-OPERATING	455072	PRINTED	JURY DUTY PAYMENT	\$106.40	11/12/2021
CASH-OPERATING	455073	PRINTED	JURY DUTY PAYMENT	\$50.00	11/12/2021
CASH-OPERATING	455074	PRINTED	JURY DUTY PAYMENT	\$28.20	11/12/2021
CASH-OPERATING	455075	PRINTED	JURY DUTY PAYMENT	\$69.20	11/12/2021
CASH-OPERATING	455076	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	455077	PRINTED	JURY DUTY PAYMENT	\$53.20	11/12/2021
CASH-OPERATING	455078	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	455079	PRINTED	JURY DUTY PAYMENT	\$69.20	11/12/2021
CASH-OPERATING	455080	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	455081	PRINTED	JURY DUTY PAYMENT	\$56.40	11/12/2021
CASH-OPERATING	455082	PRINTED	JURY DUTY PAYMENT	\$69.20	11/12/2021
CASH-OPERATING	455083	PRINTED	JURY DUTY PAYMENT	\$34.60	11/12/2021
CASH-OPERATING	455084	PRINTED	JURY DUTY PAYMENT	\$25.00	11/12/2021
CASH-OPERATING	455085	PRINTED	JURY DUTY PAYMENT	\$25.00	11/12/2021
CASH-OPERATING	455086	PRINTED	JURY DUTY PAYMENT	\$53.20	11/12/2021
CASH-OPERATING	455087	PRINTED	JURY DUTY PAYMENT	\$56.40	11/12/2021
CASH-OPERATING	455088	PRINTED	KEITHS TOWING SERVICE INC	\$85.00	11/12/2021
CASH-OPERATING	455089	PRINTED	LACAL EQUIPMENT INC	\$4,081.80	11/12/2021
CASH-OPERATING	455090	PRINTED	LACOMBE VETERINARY HOSPITAL	\$60.00	11/12/2021
CASH-OPERATING	455091	PRINTED	NORFOLK POINT LLC	\$2,262.00	11/12/2021
CASH-OPERATING	455092	PRINTED	JAMES LANDOR	\$1,200.00	11/12/2021
CASH-OPERATING	455093	PRINTED	JAMES LANDOR	\$1,800.00	11/12/2021
CASH-OPERATING	455094	PRINTED	JAMES LANDOR	\$3,500.00	11/12/2021
CASH-OPERATING	455095	PRINTED	LARRY'S HARDWARE INC	\$171.83	11/12/2021
CASH-OPERATING	455096	PRINTED	LEE TRACTOR COMPANY INC	\$100.27	11/12/2021



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CASH-OPERATING	455097	PRINTED	LEGACY INVESTMENTS LLC	\$6,000.00	11/12/2021
CASH-OPERATING	455098	PRINTED	LESTER'S BODY SHOP INC	\$1,174.50	11/12/2021
CASH-OPERATING	455099	PRINTED	ANDY LOCICERO	\$3,500.00	11/12/2021
CASH-OPERATING	455100	PRINTED	LOFTS AT CANTERBURY LLC	\$4,328.00	11/12/2021
CASH-OPERATING	455101	PRINTED	LOFTS AT CANTERBURY LLC	\$7,639.20	11/12/2021
CASH-OPERATING	455102	PRINTED	LOFTS AT CANTERBURY LLC	\$6,200.00	11/12/2021
CASH-OPERATING	455103	PRINTED	LOFTS AT CANTERBURY LLC	\$5,200.00	11/12/2021
CASH-OPERATING	455104	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	11/12/2021
CASH-OPERATING	455105	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$50.00	11/12/2021
CASH-OPERATING	455106	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,478.89	11/12/2021
CASH-OPERATING	455107	PRINTED	M & L INDUSTRIES LLC	\$289.89	11/12/2021
CASH-OPERATING	455108	PRINTED	LARRY MCCARRA	\$342.00	11/12/2021
CASH-OPERATING	455109	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$6,202.00	11/12/2021
CASH-OPERATING	455110	PRINTED	MONICA MENDEL	\$4,800.00	11/12/2021
CASH-OPERATING	455111	PRINTED	MEYER ENGINEER LTD	\$50,910.70	11/12/2021
CASH-OPERATING	455112	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$23.39	11/12/2021
CASH-OPERATING	455113	PRINTED	NAPA AUTO PARTS-COVINGTON	\$5,075.90	11/12/2021
CASH-OPERATING	455114	PRINTED	INTERNATIONAL IDENTIFICATION INC	\$4,674.00	11/12/2021
CASH-OPERATING	455115	PRINTED	NEW COVINGTON APARTMENTS LP	\$4,598.00	11/12/2021
CASH-OPERATING	455116	PRINTED	ST TAMMANY HUMANE SOCIETY	\$145.00	11/12/2021
CASH-OPERATING	455117	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$2,986.50	11/12/2021
CASH-OPERATING	455118	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	11/12/2021
CASH-OPERATING	455119	PRINTED	BUDGET OFFICE FURNITURE INC	\$234.66	11/12/2021
CASH-OPERATING	455120	PRINTED	ONE TIME REFUND VENDOR	\$300.00	11/12/2021
CASH-OPERATING	455121	PRINTED	ONE TIME RISK PAYMENTS	\$400.00	11/12/2021
CASH-OPERATING	455122	PRINTED	PAINT & BODY EXPERTS OF SLIDELL INC	\$1,307.30	11/12/2021
CASH-OPERATING	455123	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$86.39	11/12/2021
CASH-OPERATING	455124	PRINTED	PENNINGTONS HARDWARE AND	\$14.79	11/12/2021
CASH-OPERATING	455125	PRINTED	TAMMY PHILLEY	\$342.00	11/12/2021
CASH-OPERATING	455126	PRINTED	PROTEUS TECHNOLOGIES LLC	\$630.24	11/12/2021
CASH-OPERATING	455127	PRINTED	RAYGEN SERVICES LLC	\$1,372.00	11/12/2021



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CASH-OPERATING	455128	PRINTED	REGIONAL PLANNING COMMISSION	\$27,105.00	11/12/2021
CASH-OPERATING	455129	PRINTED	REVIVE PROPERTIES LLC	\$2,120.00	11/12/2021
CASH-OPERATING	455131	PRINTED	SCP DISTRIBUTORS LLC	\$4,018.50	11/12/2021
CASH-OPERATING	455132	PRINTED	RUTH SIPORSKI	\$1,250.00	11/12/2021
CASH-OPERATING	455133	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$693.40	11/12/2021
CASH-OPERATING	455134	PRINTED	SOUTHERN TIRE MART	\$633.04	11/12/2021
CASH-OPERATING	455135	PRINTED	SPEEDWAY PRINTING INC	\$391.00	11/12/2021
CASH-OPERATING	455136	PRINTED	ST TAMMANY FARMER	\$4,373.36	11/12/2021
CASH-OPERATING	455137	PRINTED	STANDARD MORTGAGE CORPORATION	\$1,039.24	11/12/2021
CASH-OPERATING	455138	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,387.53	11/12/2021
CASH-OPERATING	455139	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,160.00	11/12/2021
CASH-OPERATING	455140	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$21,717.85	11/12/2021
CASH-OPERATING	455141	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,862.58	11/12/2021
CASH-OPERATING	455142	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$3,750.00	11/12/2021
CASH-OPERATING	455143	PRINTED	TRUCKPRO HOLDING CORP	\$639.97	11/12/2021
CASH-OPERATING	455144	PRINTED	UNIFORMS BY BAYOU INC	\$2,372.26	11/12/2021
CASH-OPERATING	455145	PRINTED	UTILITIES INC OF LOUISIANA	\$460.34	11/12/2021
CASH-OPERATING	455146	PRINTED	UTILITIES INC OF LOUISIANA	\$905.27	11/12/2021
CASH-OPERATING	455147	PRINTED	UTILITY REFUND VENDOR	\$24.71	11/12/2021
CASH-OPERATING	455148	PRINTED	UTILITY REFUND VENDOR	\$67.79	11/12/2021
CASH-OPERATING	455149	PRINTED	UTILITY REFUND VENDOR	\$51.81	11/12/2021
CASH-OPERATING	455150	PRINTED	UTILITY REFUND VENDOR	\$139.48	11/12/2021
CASH-OPERATING	455151	PRINTED	UTILITY REFUND VENDOR	\$85.84	11/12/2021
CASH-OPERATING	455152	PRINTED	UTILITY REFUND VENDOR	\$73.38	11/12/2021
CASH-OPERATING	455153	PRINTED	UTILITY REFUND VENDOR	\$65.66	11/12/2021
CASH-OPERATING	455154	PRINTED	UTILITY REFUND VENDOR	\$40.00	11/12/2021
CASH-OPERATING	455155	PRINTED	UTILITY REFUND VENDOR	\$85.45	11/12/2021
CASH-OPERATING	455156	PRINTED	UTILITY REFUND VENDOR	\$523.09	11/12/2021
CASH-OPERATING	455157	PRINTED	UTILITY REFUND VENDOR	\$63.23	11/12/2021
CASH-OPERATING	455158	PRINTED	UTILITY REFUND VENDOR	\$97.14	11/12/2021
CASH-OPERATING	455159	PRINTED	UTILITY REFUND VENDOR	\$35.34	11/12/2021



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CASH-OPERATING	455160	PRINTED	UTILITY REFUND VENDOR	\$150.95	11/12/2021
CASH-OPERATING	455161	PRINTED	UTILITY REFUND VENDOR	\$119.15	11/12/2021
CASH-OPERATING	455162	PRINTED	UTILITY REFUND VENDOR	\$14.16	11/12/2021
CASH-OPERATING	455163	PRINTED	UTILITY REFUND VENDOR	\$7.59	11/12/2021
CASH-OPERATING	455164	PRINTED	UTILITY REFUND VENDOR	\$112.31	11/12/2021
CASH-OPERATING	455165	PRINTED	UTILITY REFUND VENDOR	\$61.84	11/12/2021
CASH-OPERATING	455166	PRINTED	UTILITY REFUND VENDOR	\$54.31	11/12/2021
CASH-OPERATING	455167	PRINTED	UTILITY REFUND VENDOR	\$159.94	11/12/2021
CASH-OPERATING	455168	PRINTED	UTILITY REFUND VENDOR	\$36.61	11/12/2021
CASH-OPERATING	455169	PRINTED	UTILITY REFUND VENDOR	\$105.49	11/12/2021
CASH-OPERATING	455170	PRINTED	UTILITY REFUND VENDOR	\$55.00	11/12/2021
CASH-OPERATING	455171	PRINTED	UTILITY REFUND VENDOR	\$93.61	11/12/2021
CASH-OPERATING	455172	PRINTED	UTILITY REFUND VENDOR	\$65.26	11/12/2021
CASH-OPERATING	455173	PRINTED	UTILITY REFUND VENDOR	\$55.33	11/12/2021
CASH-OPERATING	455174	PRINTED	UTILITY REFUND VENDOR	\$88.33	11/12/2021
CASH-OPERATING	455175	PRINTED	UTILITY REFUND VENDOR	\$88.16	11/12/2021
CASH-OPERATING	455176	PRINTED	UTILITY REFUND VENDOR	\$83.21	11/12/2021
CASH-OPERATING	455177	PRINTED	UTILITY REFUND VENDOR	\$55.27	11/12/2021
CASH-OPERATING	455178	PRINTED	UTILITY REFUND VENDOR	\$46.50	11/12/2021
CASH-OPERATING	455179	PRINTED	UTILITY REFUND VENDOR	\$14.84	11/12/2021
CASH-OPERATING	455180	PRINTED	UTILITY REFUND VENDOR	\$52.49	11/12/2021
CASH-OPERATING	455181	PRINTED	UTILITY REFUND VENDOR	\$103.56	11/12/2021
CASH-OPERATING	455182	PRINTED	UTILITY REFUND VENDOR	\$122.67	11/12/2021
CASH-OPERATING	455183	PRINTED	UTILITY REFUND VENDOR	\$69.33	11/12/2021
CASH-OPERATING	455184	PRINTED	UTILITY REFUND VENDOR	\$51.81	11/12/2021
CASH-OPERATING	455185	PRINTED	UTILITY REFUND VENDOR	\$3.12	11/12/2021
CASH-OPERATING	455186	PRINTED	UTILITY REFUND VENDOR	\$73.60	11/12/2021
CASH-OPERATING	455187	PRINTED	UTILITY REFUND VENDOR	\$52.49	11/12/2021
CASH-OPERATING	455188	PRINTED	UTILITY REFUND VENDOR	\$181.78	11/12/2021
CASH-OPERATING	455189	PRINTED	UTILITY REFUND VENDOR	\$30.44	11/12/2021
CASH-OPERATING	455190	PRINTED	TONIA KNIGHT VILLERE	\$2,900.00	11/12/2021





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CASH-OPERATING	455192	PRINTED	EMMETT K WALSH	\$950.00	11/12/2021
CASH-OPERATING	455193	PRINTED	WARNER CONSTRUCTION INC	\$110,283.98	11/12/2021
CASH-OPERATING	455194	PRINTED	WAYNE SONGY & ASSOCIATES	\$9,600.00	11/12/2021
CASH-OPERATING	455195	PRINTED	WT KENTZEL INC	\$44.80	11/12/2021
CASH-OPERATING	455196	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$819.91	11/16/2021
CASH-OPERATING	455197	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$140.46	11/16/2021
CASH-OPERATING	455201	PRINTED	LAURIE & LAURIE LTD	\$1,775.00	11/18/2021
CASH-OPERATING	455202	PRINTED	PHILLIPS ABITA LUMBER CO	\$2,886.42	11/18/2021
CASH-OPERATING	455203	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$9,500.00	11/18/2021
CASH-OPERATING	455204	PRINTED	ACCARDO MATERIALS	\$5,622.16	11/18/2021
CASH-OPERATING	455205	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$19,619.32	11/18/2021
CASH-OPERATING	455206	PRINTED	ADAMS AND REESE LLP	\$7,500.00	11/18/2021
CASH-OPERATING	455207	PRINTED	CAPITAL CITY PRESS LLC	\$416.55	11/18/2021
CASH-OPERATING	455208	PRINTED	DONALD J GUASTELLA	\$1,235.00	11/18/2021
CASH-OPERATING	455209	PRINTED	AIRGAS INC	\$4,907.04	11/18/2021
CASH-OPERATING	455210	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$775.00	11/18/2021
CASH-OPERATING	455211	PRINTED	MARIE ALEXIUS-HARRISON	\$2,376.00	11/18/2021
CASH-OPERATING	455212	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$7,450.00	11/18/2021
CASH-OPERATING	455213	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	11/18/2021
CASH-OPERATING	455214	PRINTED	AMERICAN EXPRESS	\$1,031.72	11/18/2021
CASH-OPERATING	455215	PRINTED	AMERICAN SOCIETY OF CIVIL ENGINEERS	\$280.00	11/18/2021
CASH-OPERATING	455216	PRINTED	ANIMAL HEALTH CLINIC	\$120.00	11/18/2021
CASH-OPERATING	455217	PRINTED	SAYLAINA JONES	\$3,150.00	11/18/2021
CASH-OPERATING	455218	PRINTED	APPLE INC	\$10.00	11/18/2021
CASH-OPERATING	455219	PRINTED	ARCCO COMPANY SERVICES INC	\$30,762.60	11/18/2021
CASH-OPERATING	455220	PRINTED	100 SOUTHDOWN LLC	\$1,875.00	11/18/2021
CASH-OPERATING	455221	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES FOUR LLC	\$3,819.60	11/18/2021
CASH-OPERATING	455222	PRINTED	ASSOCIATION OF STATE FLOODPLAIN MANAGER	\$80.00	11/18/2021
CASH-OPERATING	455223	PRINTED	ASSOCIATION OF STATE FLOODPLAIN MANAGER	\$165.00	11/18/2021
CASH-OPERATING	455224	PRINTED	ASSOCIATION OF STATE FLOODPLAIN MANAGER	\$165.00	11/18/2021
CASH-OPERATING	455225	PRINTED	AT&T	\$518.00	11/18/2021



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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	455226	PRINTED	ATMOS ENERGY	\$32.90	11/18/2021
CASH-OPERATING	455227	PRINTED	ATMOS ENERGY	\$244.82	11/18/2021
CASH-OPERATING	455228	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$826.67	11/18/2021
CASH-OPERATING	455229	PRINTED	B & H FOTO & ELECTRONICS CORP	\$325.49	11/18/2021
CASH-OPERATING	455230	PRINTED	B & W TRUCKING INC.	\$945.87	11/18/2021
CASH-OPERATING	455231	PRINTED	BALLET APETREI INC	\$150.00	11/18/2021
CASH-OPERATING	455232	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$24,841.80	11/18/2021
CASH-OPERATING	455233	PRINTED	BATON ROUGE INDUSTRIES INC	\$2,431.92	11/18/2021
CASH-OPERATING	455234	PRINTED	BATON ROUGE WINWATER WORKS CO	\$4,853.94	11/18/2021
CASH-OPERATING	455235	PRINTED	BAY MOTOR WINDING	\$27,684.00	11/18/2021
CASH-OPERATING	455236	PRINTED	BAYOU LIBERTY WATER	\$28.78	11/18/2021
CASH-OPERATING	455237	PRINTED	BAYOU LIBERTY WATER	\$14.39	11/18/2021
CASH-OPERATING	455238	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	11/18/2021
CASH-OPERATING	455239	PRINTED	JESSE BERGENS	\$4,400.00	11/18/2021
CASH-OPERATING	455240	PRINTED	BERNHARD MCC LLC	\$1,650.00	11/18/2021
CASH-OPERATING	455241	PRINTED	CATNIP FOUNDATION	\$95.00	11/18/2021
CASH-OPERATING	455242	PRINTED	BOAL	\$350.00	11/18/2021
CASH-OPERATING	455243	PRINTED	ALLISON BRAXTON	\$250.00	11/18/2021
CASH-OPERATING	455244	PRINTED	BREAUX SERVICES INC	\$2,023.20	11/18/2021
CASH-OPERATING	455245	PRINTED	BRENNAN WHOLESALE INC	\$115.50	11/18/2021
CASH-OPERATING	455246	PRINTED	JOSEPH BROOM	\$342.00	11/18/2021
CASH-OPERATING	455247	PRINTED	JASON BROUSSARD	\$152.00	11/18/2021
CASH-OPERATING	455248	PRINTED	DAVID E BRUNET JR	\$342.00	11/18/2021
CASH-OPERATING	455249	PRINTED	BUILDING SPECIALTIES CO	\$705.00	11/18/2021
CASH-OPERATING	455250	PRINTED	C&J SEWER TREATMENT SYSTEMS LLC	\$13,195.00	11/18/2021
CASH-OPERATING	455251	PRINTED	C'EST CHEZNOUS BED AND BREAKFAST LLC	\$2,700.00	11/18/2021
CASH-OPERATING	455252	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$5,986.00	11/18/2021
CASH-OPERATING	455253	PRINTED	LUKE CALAMARI	\$5,000.00	11/18/2021
CASH-OPERATING	455254	PRINTED	CAMELLIA CORPORATION	\$44,659.99	11/18/2021
CASH-OPERATING	455255	PRINTED	BRYAN C CARRONE	\$3,000.00	11/18/2021
CASH-OPERATING	455256	PRINTED	CARTER INVESTMENTS NOLA LLC	\$5,000.00	11/18/2021



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CASH-OPERATING	455257	PRINTED	ELIZABETH CATALANOTTO	\$24,678.00	11/18/2021
CASH-OPERATING	455258	PRINTED	WESLEY CATO	\$5,860.00	11/18/2021
CASH-OPERATING	455259	PRINTED	CDW-G	\$4,926.61	11/18/2021
CASH-OPERATING	455260	PRINTED	CHAMPION DOOR & HARDWARE LLC	\$750.00	11/18/2021
CASH-OPERATING	455261	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$3,201.93	11/18/2021
CASH-OPERATING	455262	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$504.11	11/18/2021
CASH-OPERATING	455263	PRINTED	CIMSCO INC	\$270.00	11/18/2021
CASH-OPERATING	455264	PRINTED	CINTAS CORPORATION INC	\$149.74	11/18/2021
CASH-OPERATING	455265	PRINTED	CITY OF COVINGTON	\$149.19	11/18/2021
CASH-OPERATING	455266	PRINTED	CITY OF MANDEVILLE	\$512.28	11/18/2021
CASH-OPERATING	455267	PRINTED	CITY OF SLIDELL	\$3.41	11/18/2021
CASH-OPERATING	455268	PRINTED	CITY OF SLIDELL	\$1,077.19	11/18/2021
CASH-OPERATING	455269	PRINTED	CITY OF SLIDELL	\$1,161.73	11/18/2021
CASH-OPERATING	455270	PRINTED	CITY OF SLIDELL	\$23.32	11/18/2021
CASH-OPERATING	455271	PRINTED	CITY OF SLIDELL	\$388.28	11/18/2021
CASH-OPERATING	455272	PRINTED	CLEAR VIEW GLASS WORKS INC	\$1,520.00	11/18/2021
CASH-OPERATING	455273	PRINTED	AA AUTO INSURANCE INC	\$223.00	11/18/2021
CASH-OPERATING	455274	PRINTED	CLECO POWER LLC	\$623.75	11/18/2021
CASH-OPERATING	455275	PRINTED	CLECO POWER LLC	\$480.08	11/18/2021
CASH-OPERATING	455276	PRINTED	CLECO POWER LLC	\$73.10	11/18/2021
CASH-OPERATING	455277	PRINTED	CLECO POWER LLC	\$775.49	11/18/2021
CASH-OPERATING	455278	PRINTED	CLECO POWER LLC	\$900.65	11/18/2021
CASH-OPERATING	455279	PRINTED	CLECO POWER LLC	\$949.61	11/18/2021
CASH-OPERATING	455280	PRINTED	CLECO POWER LLC	\$554.95	11/18/2021
CASH-OPERATING	455281	PRINTED	CLECO POWER LLC	\$645.27	11/18/2021
CASH-OPERATING	455282	PRINTED	CLECO POWER LLC	\$928.97	11/18/2021
CASH-OPERATING	455283	PRINTED	CLECO POWER LLC	\$1,159.04	11/18/2021
CASH-OPERATING	455284	PRINTED	CLECO POWER LLC	\$230.81	11/18/2021
CASH-OPERATING	455285	PRINTED	CLECO POWER LLC	\$765.70	11/18/2021
CASH-OPERATING	455286	PRINTED	CLECO POWER LLC	\$203,012.54	11/18/2021
CASH-OPERATING	455287	PRINTED	CLECO SLIDELL	\$706.77	11/18/2021



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CASH-OPERATING	455288	PRINTED	CLECO SLIDELL	\$162.22	11/18/2021
CASH-OPERATING	455289	PRINTED	CLECO SLIDELL	\$185.73	11/18/2021
CASH-OPERATING	455290	PRINTED	CLECO SLIDELL	\$1,149.06	11/18/2021
CASH-OPERATING	455291	PRINTED	CLECO SLIDELL	\$1,738.24	11/18/2021
CASH-OPERATING	455292	PRINTED	CLECO SLIDELL	\$331.01	11/18/2021
CASH-OPERATING	455293	PRINTED	CLECO SLIDELL	\$424.98	11/18/2021
CASH-OPERATING	455294	PRINTED	CLECO SLIDELL	\$113.19	11/18/2021
CASH-OPERATING	455295	PRINTED	CLECO SLIDELL	\$137.73	11/18/2021
CASH-OPERATING	455296	PRINTED	CLECO SLIDELL	\$1,407.39	11/18/2021
CASH-OPERATING	455297	PRINTED	CLECO SLIDELL	\$168.13	11/18/2021
CASH-OPERATING	455298	PRINTED	CLECO SLIDELL	\$1,214.90	11/18/2021
CASH-OPERATING	455299	PRINTED	CLERK OF COURT	\$1,075.00	11/18/2021
CASH-OPERATING	455300	PRINTED	CLERK OF COURT	\$1,300.00	11/18/2021
CASH-OPERATING	455301	PRINTED	CLERK OF COURT	\$860.00	11/18/2021
CASH-OPERATING	455302	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$48,473.92	11/18/2021
CASH-OPERATING	455303	PRINTED	COLT INC	\$173.00	11/18/2021
CASH-OPERATING	455304	PRINTED	COMMITTEE OF CERTIFICATION	\$110.00	11/18/2021
CASH-OPERATING	455305	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$1,716.00	11/18/2021
CASH-OPERATING	455306	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$958.30	11/18/2021
CASH-OPERATING	455307	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$520.50	11/18/2021
CASH-OPERATING	455308	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$9,015.00	11/18/2021
CASH-OPERATING	455309	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$3,767.00	11/18/2021
CASH-OPERATING	455310	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,606.89	11/18/2021
CASH-OPERATING	455311	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$1,558.61	11/18/2021
CASH-OPERATING	455312	PRINTED	CRAWLER SUPPLY COMPANY INC	\$222.86	11/18/2021
CASH-OPERATING	455313	PRINTED	SETH A CUNNINGHAM	\$342.00	11/18/2021
CASH-OPERATING	455314	PRINTED	D & S REBUILDERS INC	\$1,006.00	11/18/2021
CASH-OPERATING	455315	PRINTED	DP2 BILLING SOLUTIONS LLC	\$9,879.60	11/18/2021
CASH-OPERATING	455316	PRINTED	DIMARTINO DAVIS	\$456.00	11/18/2021
CASH-OPERATING	455317	PRINTED	DAVISON FUELS & OIL LLC	\$1,422.20	11/18/2021
CASH-OPERATING	455318	PRINTED	DAYSTAR BUILDERS INC	\$22,080.00	11/18/2021



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CASH-OPERATING	455319	PRINTED	DELL MARKETING	\$18,300.23	11/18/2021
CASH-OPERATING	455320	PRINTED	DELTA CHEMICAL CORP	\$8,870.40	11/18/2021
CASH-OPERATING	455321	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,250.38	11/18/2021
CASH-OPERATING	455322	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$238.40	11/18/2021
CASH-OPERATING	455323	PRINTED	DOCTOR'S EXCHANGE INC	\$3,196.00	11/18/2021
CASH-OPERATING	455324	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$3,657.67	11/18/2021
CASH-OPERATING	455325	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$2,600.67	11/18/2021
CASH-OPERATING	455326	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$27,477.23	11/18/2021
CASH-OPERATING	455327	PRINTED	EAST BATON ROUGE PARISH CLERK OF COURT	\$114.60	11/18/2021
CASH-OPERATING	455328	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,282.46	11/18/2021
CASH-OPERATING	455329	PRINTED	ELOS ENVIRONMENTAL LLC	\$6,047.94	11/18/2021
CASH-OPERATING	455330	PRINTED	EMPIRE TRUCK SALES LLC	\$154.46	11/18/2021
CASH-OPERATING	455331	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$195.00	11/18/2021
CASH-OPERATING	455332	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$123.90	11/18/2021
CASH-OPERATING	455333	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$40.00	11/18/2021
CASH-OPERATING	455334	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$5.00	11/18/2021
CASH-OPERATING	455335	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$40.00	11/18/2021
CASH-OPERATING	455336	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$206.16	11/18/2021
CASH-OPERATING	455337	PRINTED	TALX CORPORATION	\$662.50	11/18/2021
CASH-OPERATING	455338	PRINTED	ENP VILLA DU LAC LLC	\$12,337.00	11/18/2021
CASH-OPERATING	455339	PRINTED	ENP VILLA DU LAC LLC	\$3,628.47	11/18/2021
CASH-OPERATING	455340	PRINTED	ENTERGY SERVICES INC	\$4,307.34	11/18/2021
CASH-OPERATING	455341	PRINTED	ENTERGY SERVICES INC	\$3,346.68	11/18/2021
CASH-OPERATING	455342	PRINTED	ENTERGY SERVICES INC	\$470.67	11/18/2021
CASH-OPERATING	455343	PRINTED	VERONICA S FABRE	\$12,470.00	11/18/2021
CASH-OPERATING	455344	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$9,866.00	11/18/2021
CASH-OPERATING	455345	PRINTED	FEDERAL EXPRESS CORPORATION	\$145.12	11/18/2021
CASH-OPERATING	455346	PRINTED	FEDERAL EXPRESS CORPORATION	\$24.55	11/18/2021
CASH-OPERATING	455347	PRINTED	LAUREN SPRING FIELDS	\$582.93	11/18/2021
CASH-OPERATING	455348	PRINTED	FIRE PROTECTION DISTRICT #13	\$1,755.00	11/18/2021
CASH-OPERATING	455349	PRINTED	FIRE PROTECTION DISTRICT #4	\$1,755.00	11/18/2021



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CASH-OPERATING	455350	PRINTED	FIRE PROTECTION DISTRICT #4	\$53,376.00	11/18/2021
CASH-OPERATING	455351	PRINTED	FIRE PROTECTION DISTRICT #9	\$1,755.00	11/18/2021
CASH-OPERATING	455352	PRINTED	FORESTWOOD INVESTORS LLC	\$4,675.00	11/18/2021
CASH-OPERATING	455353	PRINTED	FUELTRAC INC	\$34,508.35	11/18/2021
CASH-OPERATING	455354	PRINTED	G BALDWIN & SON	\$3,810.00	11/18/2021
CASH-OPERATING	455355	PRINTED	GAMEEL GABRIEL	\$16,452.00	11/18/2021
CASH-OPERATING	455356	PRINTED	GRAINGER INC	\$28,309.77	11/18/2021
CASH-OPERATING	455357	PRINTED	GREENPOINT ENGINEERING	\$20,808.00	11/18/2021
CASH-OPERATING	455358	PRINTED	CHARLES W GRIFFITH	\$564.93	11/18/2021
CASH-OPERATING	455359	PRINTED	THOMAS & KAREN GURNIK	\$99.00	11/18/2021
CASH-OPERATING	455360	PRINTED	THOMAS & KAREN GURNIK AND DAVIE SHORING INC	\$69,534.80	11/18/2021
CASH-OPERATING	455361	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$7,466.72	11/18/2021
CASH-OPERATING	455362	PRINTED	HACH CO	\$1,610.86	11/18/2021
CASH-OPERATING	455363	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$4,968.00	11/18/2021
CASH-OPERATING	455364	PRINTED	HARBORSIDE APARTMENTS LLC	\$11,632.96	11/18/2021
CASH-OPERATING	455365	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$1,790.00	11/18/2021
CASH-OPERATING	455366	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$2,265.00	11/18/2021
CASH-OPERATING	455367	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$4,010.00	11/18/2021
CASH-OPERATING	455368	PRINTED	DONNA LANATA HEATH	\$62.50	11/18/2021
CASH-OPERATING	455369	PRINTED	MICHAEL HELBACH	\$342.00	11/18/2021
CASH-OPERATING	455370	PRINTED	HLA LIMITED PARTNERSHIP	\$1,254.00	11/18/2021
CASH-OPERATING	455371	PRINTED	HILL'S PET NUTRITION SALES INC	\$577.02	11/18/2021
CASH-OPERATING	455372	PRINTED	HNTB CORPORATION	\$21,351.12	11/18/2021
CASH-OPERATING	455373	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$9,075.14	11/18/2021
CASH-OPERATING	455374	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$60.00	11/18/2021
CASH-OPERATING	455375	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$598.80	11/18/2021
CASH-OPERATING	455376	PRINTED	INDUSTRIAL WELDING SUPPLY OF SLIDELL LLC	\$429.64	11/18/2021
CASH-OPERATING	455377	PRINTED	INSTITUTE OF TRANSPORTATION ENGINEERS	\$330.00	11/18/2021
CASH-OPERATING	455378	PRINTED	INTERSTATE TRAILERS INC	\$2,350.00	11/18/2021
CASH-OPERATING	455379	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	11/18/2021
CASH-OPERATING	455380	PRINTED	KAREN CARITE JENKINS	\$501.25	11/18/2021





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CASH-OPERATING	455381	PRINTED	JV BURKES & ASSOCIATES INC	\$8,490.00	11/18/2021
CASH-OPERATING	455382	PRINTED	KEITHS TOWING SERVICE INC	\$330.00	11/18/2021
CASH-OPERATING	455383	PRINTED	SLIDELL GROUP LLC	\$7,300.00	11/18/2021
CASH-OPERATING	455384	PRINTED	SLIDELL GROUP LLC	\$7,750.00	11/18/2021
CASH-OPERATING	455385	PRINTED	KONE INC	\$980.00	11/18/2021
CASH-OPERATING	455386	PRINTED	COURTNEY KEMP LABOURDETTE	\$99.00	11/18/2021
CASH-OPERATING	455387	PRINTED	LACOMBE VETERINARY HOSPITAL	\$305.00	11/18/2021
CASH-OPERATING	455388	PRINTED	LACOX	\$850.20	11/18/2021
CASH-OPERATING	455389	PRINTED	NORFOLK POINT LLC	\$5,934.00	11/18/2021
CASH-OPERATING	455390	PRINTED	NORFOLK POINT LLC	\$8,200.00	11/18/2021
CASH-OPERATING	455391	PRINTED	LAMARQUE FORD INC	\$443.68	11/18/2021
CASH-OPERATING	455392	PRINTED	JOHN LAPOUBLE	\$152.00	11/18/2021
CASH-OPERATING	455393	PRINTED	LARRY'S HARDWARE INC	\$2,176.90	11/18/2021
CASH-OPERATING	455394	PRINTED	LEE ROAD WATER CORP	\$40.66	11/18/2021
CASH-OPERATING	455395	PRINTED	LESTER'S BODY SHOP INC	\$1,889.26	11/18/2021
CASH-OPERATING	455396	PRINTED	HARRISON LITTLETON	\$300.00	11/18/2021
CASH-OPERATING	455397	PRINTED	ANDY LOCICERO	\$3,300.00	11/18/2021
CASH-OPERATING	455398	PRINTED	LOFTS AT CANTERBURY LLC	\$3,235.00	11/18/2021
CASH-OPERATING	455399	PRINTED	LOFTS AT CANTERBURY LLC	\$11,974.00	11/18/2021
CASH-OPERATING	455400	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$23,784.00	11/18/2021
CASH-OPERATING	455401	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,736.00	11/18/2021
CASH-OPERATING	455402	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$50.00	11/18/2021
CASH-OPERATING	455403	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$283.04	11/18/2021
CASH-OPERATING	455404	PRINTED	LOUISIANA STATE UNIVERSITY	\$2,416.48	11/18/2021
CASH-OPERATING	455405	PRINTED	LOUISIANA STATE UNIVERSITY	\$50.00	11/18/2021
CASH-OPERATING	455406	PRINTED	LOUISIANA TAX FREE SHOPPING	\$18.06	11/18/2021
CASH-OPERATING	455407	PRINTED	LOUISIANA DEPARTMENT OF TRANSPORTATION &	\$200.00	11/18/2021
CASH-OPERATING	455408	PRINTED	LOWE'S COMPANIES INC	\$304.50	11/18/2021
CASH-OPERATING	455409	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$544.02	11/18/2021
CASH-OPERATING	455410	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$35.00	11/18/2021
CASH-OPERATING	455411	PRINTED	TOWN OF MADISONVILLE	\$227.00	11/18/2021



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CASH-OPERATING	455412	PRINTED	TOWN OF MADISONVILLE	\$330.52	11/18/2021
CASH-OPERATING	455413	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$110.08	11/18/2021
CASH-OPERATING	455414	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$324.24	11/18/2021
CASH-OPERATING	455415	PRINTED	JESSIE S MAHER	\$8,200.00	11/18/2021
CASH-OPERATING	455416	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$189.96	11/18/2021
CASH-OPERATING	455417	PRINTED	MANDEVILLE LAKE LLC	\$5,092.80	11/18/2021
CASH-OPERATING	455418	PRINTED	NOLAN MCCANN JR	\$2,800.00	11/18/2021
CASH-OPERATING	455419	PRINTED	JAMES MCGUIRE	\$152.00	11/18/2021
CASH-OPERATING	455420	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$1,162.52	11/18/2021
CASH-OPERATING	455421	PRINTED	MELE PRINTING COMPANY INC	\$97.00	11/18/2021
CASH-OPERATING	455422	PRINTED	KEITH MESHELL JR	\$300.00	11/18/2021
CASH-OPERATING	455423	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,596.00	11/18/2021
CASH-OPERATING	455424	PRINTED	MG AUTOMATION & CONTROLS CORP	\$2,324.21	11/18/2021
CASH-OPERATING	455425	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$124.82	11/18/2021
CASH-OPERATING	455426	PRINTED	MIKE'S HARDWARE & BUILDING SUPPLY INC	\$604.27	11/18/2021
CASH-OPERATING	455427	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,760.00	11/18/2021
CASH-OPERATING	455428	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	11/18/2021
CASH-OPERATING	455429	PRINTED	DIANNE RENE MOLLERE CCR	\$500.00	11/18/2021
CASH-OPERATING	455430	PRINTED	MOTORS & CONTROLS INC	\$1,740.65	11/18/2021
CASH-OPERATING	455431	PRINTED	NAPA AUTO PARTS-COVINGTON	\$5,247.78	11/18/2021
CASH-OPERATING	455432	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	11/18/2021
CASH-OPERATING	455433	PRINTED	BARBARA LOVAS	\$750.00	11/18/2021
CASH-OPERATING	455434	PRINTED	NEWMAN SIGNS INC	\$3,652.50	11/18/2021
CASH-OPERATING	455435	PRINTED	NI GOVERNMENT SERVICES INC	\$582.67	11/18/2021
CASH-OPERATING	455436	PRINTED	ST TAMMANY HUMANE SOCIETY	\$110.00	11/18/2021
CASH-OPERATING	455437	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$1,371.70	11/18/2021
CASH-OPERATING	455438	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$1,054.98	11/18/2021
CASH-OPERATING	455439	PRINTED	O'KEEFE FEED & SEED LLC	\$494.35	11/18/2021
CASH-OPERATING	455440	PRINTED	OFFICE DEPOT	\$258.36	11/18/2021
CASH-OPERATING	455441	PRINTED	BUDGET OFFICE FURNITURE INC	\$695.39	11/18/2021
CASH-OPERATING	455442	PRINTED	KAREN OFSTAD	\$15,600.00	11/18/2021



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CASH-OPERATING	455443	PRINTED	OLD RIVER	\$400.92	11/18/2021
CASH-OPERATING	455444	PRINTED	OWEN & WHITE INC	\$7,771.30	11/18/2021
CASH-OPERATING	455445	PRINTED	P & W INDUSTRIES LLC	\$6,822.00	11/18/2021
CASH-OPERATING	455446	PRINTED	PAISLEY COURT LLC	\$859.00	11/18/2021
CASH-OPERATING	455447	PRINTED	PAISLEY COURT LLC	\$3,412.00	11/18/2021
CASH-OPERATING	455448	PRINTED	PAISLEY COURT LLC	\$507.00	11/18/2021
CASH-OPERATING	455449	PRINTED	BLAKE E PECQUET	\$11,812.00	11/18/2021
CASH-OPERATING	455450	PRINTED	PELICAN POINTE-NE LIMITED	\$5,635.00	11/18/2021
CASH-OPERATING	455451	PRINTED	PELICAN POINTE-NE LIMITED	\$3,801.00	11/18/2021
CASH-OPERATING	455452	PRINTED	PENNINGTONS HARDWARE AND	\$583.57	11/18/2021
CASH-OPERATING	455453	PRINTED	PERMIT REFUNDS	\$25.00	11/18/2021
CASH-OPERATING	455454	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$915.00	11/18/2021
CASH-OPERATING	455455	PRINTED	ERIN COVINGTON LP	\$4,190.00	11/18/2021
CASH-OPERATING	455456	PRINTED	PLANTATION PROPERTIES OF MISSISSIPPI LLC	\$2,550.00	11/18/2021
CASH-OPERATING	455457	PRINTED	POT-O-GOLD RENTAL INC	\$64.75	11/18/2021
CASH-OPERATING	455458	PRINTED	DONALD PRIMES JR	\$13,425.00	11/18/2021
CASH-OPERATING	455459	PRINTED	PROJECT ENERGY SAVERS LLC	\$4,780.00	11/18/2021
CASH-OPERATING	455460	PRINTED	PETER CASSISA	\$2,325.00	11/18/2021
CASH-OPERATING	455461	PRINTED	JEFFERY C PUCKETT	\$5,100.00	11/18/2021
CASH-OPERATING	455462	PRINTED	RABADASH RECORDS LLC	\$200.00	11/18/2021
CASH-OPERATING	455463	PRINTED	WESLEY PLAISANCE	\$4,975.00	11/18/2021
CASH-OPERATING	455464	PRINTED	WESLEY PLAISANCE	\$3,585.00	11/18/2021
CASH-OPERATING	455465	PRINTED	RED OX CONSTRUCTION LLC	\$157,382.70	11/18/2021
CASH-OPERATING	455467	PRINTED	REPUBLIC SERVICES INC	\$555.40	11/18/2021
CASH-OPERATING	455468	PRINTED	REVIVAL HOMES LLC	\$6,200.00	11/18/2021
CASH-OPERATING	455469	PRINTED	DAVID ROBERTSON	\$152.00	11/18/2021
CASH-OPERATING	455470	PRINTED	ROTOLO CONSULTANTS INC	\$5,339.15	11/18/2021
CASH-OPERATING	455471	PRINTED	RP POWER LLC	\$3,478.98	11/18/2021
CASH-OPERATING	455472	PRINTED	SAL LLC	\$7,500.00	11/18/2021
CASH-OPERATING	455473	PRINTED	SAL LLC	\$9,125.00	11/18/2021
CASH-OPERATING	455474	PRINTED	TIM SANCHEZ	\$152.00	11/18/2021



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CASH-OPERATING	455475	PRINTED	STIRLING COMMUNITIES III LLC	\$3,820.00	11/18/2021
CASH-OPERATING	455476	PRINTED	STIRLING COMMUNITIES III LLC	\$2,482.00	11/18/2021
CASH-OPERATING	455477	PRINTED	SCOTTY MUFFLER CENTER	\$65.00	11/18/2021
CASH-OPERATING	455478	PRINTED	CHRISTIAN PAUL SERPAS	\$200.00	11/18/2021
CASH-OPERATING	455479	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$22,237.50	11/18/2021
CASH-OPERATING	455480	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$228.56	11/18/2021
CASH-OPERATING	455481	PRINTED	JACOB SIMMONS	\$50.00	11/18/2021
CASH-OPERATING	455482	PRINTED	SLIDELL FAMILY HOMES LLC	\$5,100.00	11/18/2021
CASH-OPERATING	455483	PRINTED	SLIDELL VILLAGE NORTH DEVELOPMENT INC	\$2,724.00	11/18/2021
CASH-OPERATING	455484	PRINTED	EDDY DANIEL SOSA	\$4,800.00	11/18/2021
CASH-OPERATING	455485	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	11/18/2021
CASH-OPERATING	455486	PRINTED	SPOK INC	\$29.14	11/18/2021
CASH-OPERATING	455487	PRINTED	ST TAMMANY FARMER	\$895.14	11/18/2021
CASH-OPERATING	455488	PRINTED	ST TAMMANY HOUSING PARTNERS LLC	\$1,823.00	11/18/2021
CASH-OPERATING	455489	PRINTED	ST TAMMANY HOUSING PARTNERS LLC	\$2,250.00	11/18/2021
CASH-OPERATING	455490	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$3,468.00	11/18/2021
CASH-OPERATING	455491	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$350.00	11/18/2021
CASH-OPERATING	455492	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$14,726.70	11/18/2021
CASH-OPERATING	455493	PRINTED	STAR SERVICE INC	\$21,168.83	11/18/2021
CASH-OPERATING	455494	PRINTED	ALLIED BEARING & SUPPLY	\$409.72	11/18/2021
CASH-OPERATING	455495	PRINTED	WALTER P STEVENS	\$3,000.00	11/18/2021
CASH-OPERATING	455496	PRINTED	CYPRESS DEVELOPERS LLC	\$1,752.00	11/18/2021
CASH-OPERATING	455497	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$2,799.00	11/18/2021
CASH-OPERATING	455498	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$66,591.42	11/18/2021
CASH-OPERATING	455499	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$9,738.74	11/18/2021
CASH-OPERATING	455500	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$2,126.38	11/18/2021
CASH-OPERATING	455501	PRINTED	SUPERIOR TIRE OF SE LOUISIANA INC MANDEVILLE	\$119.95	11/18/2021
CASH-OPERATING	455502	PRINTED	TERRA BELLA GROUP LLC	\$4,000.00	11/18/2021
CASH-OPERATING	455503	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$4,300.00	11/18/2021
CASH-OPERATING	455504	PRINTED	FLOYD TRASCHER	\$261.25	11/18/2021
CASH-OPERATING	455505	PRINTED	TRUCKPRO HOLDING CORP	\$28.38	11/18/2021



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CASH-OPERATING	455506	PRINTED	UNIFORMS BY BAYOU INC	\$2,773.53	11/18/2021
CASH-OPERATING	455507	PRINTED	UNITED SECURITY ALARM INC	\$3,835.00	11/18/2021
CASH-OPERATING	455508	PRINTED	UNITED SITE SERVICES OF MISSISSIPPI LLC	\$1,200.00	11/18/2021
CASH-OPERATING	455509	PRINTED	UNITED STATES TREASURY	\$75.00	11/18/2021
CASH-OPERATING	455510	PRINTED	AMERICAN INCINERATORS	\$465.18	11/18/2021
CASH-OPERATING	455511	PRINTED	USPS-TMS	\$5,000.00	11/18/2021
CASH-OPERATING	455512	PRINTED	UTILITIES INC OF LOUISIANA	\$300.37	11/18/2021
CASH-OPERATING	455513	PRINTED	VULCAN INC	\$8,051.16	11/18/2021
CASH-OPERATING	455514	PRINTED	WARNER CONSTRUCTION INC	\$24,866.62	11/18/2021
CASH-OPERATING	455515	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$15,265.55	11/18/2021
CASH-OPERATING	455516	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$183.33	11/18/2021
CASH-OPERATING	455517	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$537.68	11/18/2021
CASH-OPERATING	455518	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$268.49	11/18/2021
CASH-OPERATING	455519	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$258.84	11/18/2021
CASH-OPERATING	455520	PRINTED	WATER DISTRICT NO 2	\$130.19	11/18/2021
CASH-OPERATING	455521	PRINTED	CASEY RUSSELL WEBB	\$300.00	11/18/2021
CASH-OPERATING	455522	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$2,427.80	11/18/2021
CASH-OPERATING	455523	PRINTED	WEST 30'S REDEMPTION COMPANY INC	\$2,520.00	11/18/2021
CASH-OPERATING	455524	PRINTED	WEST PUBLISHING CORPORATION	\$2,585.52	11/18/2021
CASH-OPERATING	455525	PRINTED	WEX HEALTH INC	\$236.93	11/18/2021
CASH-OPERATING	455526	PRINTED	XEROX CORPORATION	\$8,846.34	11/18/2021
CASH-OPERATING	455527	PRINTED	FREDRICK YOUNG SR	\$4,200.00	11/18/2021
CASH-OPERATING	455198	EFT	DISTRICT ATTORNEY'S OFFICE	\$199,331.25	11/19/2021
CASH-OPERATING	455199	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$665.00	11/19/2021
CASH-OPERATING	455200	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$16,617.00	11/19/2021
CASH-OPERATING	455528	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$25,865.36	11/24/2021
CASH-OPERATING	455529	MANUAL	IRS	\$105,584.10	11/24/2021
CASH-OPERATING	455531	PRINTED	LAURIE & LAURIE LTD	\$8,500.00	11/24/2021
CASH-OPERATING	455532	PRINTED	ALL SOUTH CONSULTING ENGINEERS LLC	\$28,851.20	11/24/2021
CASH-OPERATING	455533	PRINTED	AMERICAN EXPRESS	\$102.11	11/24/2021
CASH-OPERATING	455534	PRINTED	AMERICAN SOCIETY OF CIVIL ENGINEERS	\$280.00	11/24/2021



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CASH-OPERATING	455535	PRINTED	JONATHAN T AUTIN	\$7,200.00	11/24/2021
CASH-OPERATING	455536	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$3,699.04	11/24/2021
CASH-OPERATING	455537	PRINTED	GEORGE M BAEHR SR	\$5,600.00	11/24/2021
CASH-OPERATING	455538	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$616,744.71	11/24/2021
CASH-OPERATING	455539	PRINTED	BATON ROUGE WINWATER WORKS CO	\$1,555.58	11/24/2021
CASH-OPERATING	455540	PRINTED	BREAUX SERVICES INC	\$742.05	11/24/2021
CASH-OPERATING	455541	PRINTED	BUISSON CREATIVE STRATEGIES LLC	\$5,000.00	11/24/2021
CASH-OPERATING	455542	PRINTED	BURK-KLEINPETER INC	\$6,959.58	11/24/2021
CASH-OPERATING	455543	PRINTED	CAMELLIA CORPORATION	\$5,761.79	11/24/2021
CASH-OPERATING	455544	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,075.58	11/24/2021
CASH-OPERATING	455545	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$835.40	11/24/2021
CASH-OPERATING	455546	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$200.78	11/24/2021
CASH-OPERATING	455547	PRINTED	CLECO SLIDELL	\$837.15	11/24/2021
CASH-OPERATING	455548	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$204,911.24	11/24/2021
CASH-OPERATING	455549	PRINTED	COBURN SUPPLY CO INC	\$2,256.66	11/24/2021
CASH-OPERATING	455550	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$2,382.14	11/24/2021
CASH-OPERATING	455551	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$1,033.00	11/24/2021
CASH-OPERATING	455552	PRINTED	COSTA MESA REAL ESTATE LLC	\$2,700.00	11/24/2021
CASH-OPERATING	455553	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$903.81	11/24/2021
CASH-OPERATING	455554	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$291.92	11/24/2021
CASH-OPERATING	455555	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$6,422.00	11/24/2021
CASH-OPERATING	455556	PRINTED	D & S REBUILDERS INC	\$275.00	11/24/2021
CASH-OPERATING	455557	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$4,730.00	11/24/2021
CASH-OPERATING	455558	PRINTED	DELL MARKETING	\$3,664.62	11/24/2021
CASH-OPERATING	455559	PRINTED	GEODAN CABINETS INC	\$949.00	11/24/2021
CASH-OPERATING	455560	PRINTED	DIVISION 10 GROUP	\$1,400.00	11/24/2021
CASH-OPERATING	455561	PRINTED	DOCUCENTER	\$653.00	11/24/2021
CASH-OPERATING	455562	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$11,064.50	11/24/2021
CASH-OPERATING	455563	PRINTED	DUHON MACHINERY NORTHSORE LLC	\$4,781.57	11/24/2021
CASH-OPERATING	455564	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$4,512.55	11/24/2021
CASH-OPERATING	455565	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$1,276.18	11/24/2021





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CASH-OPERATING	455566	PRINTED	ENP VILLA DU LAC LLC	\$6,286.00	11/24/2021
CASH-OPERATING	455567	PRINTED	KAY DOLESE ESCHER	\$127.50	11/24/2021
CASH-OPERATING	455568	PRINTED	FLUID PROCESS & PUMPS LLC	\$16,170.00	11/24/2021
CASH-OPERATING	455569	PRINTED	G.E.C. INC	\$14,505.60	11/24/2021
CASH-OPERATING	455570	PRINTED	G.E.N.T.S ENTERPRISES LLC	\$22,873.50	11/24/2021
CASH-OPERATING	455571	PRINTED	GEORGE GOMEZ	\$250.00	11/24/2021
CASH-OPERATING	455572	PRINTED	GRAINGER INC	\$1,739.05	11/24/2021
CASH-OPERATING	455573	PRINTED	CHARLES W GRIFFITH	\$485.73	11/24/2021
CASH-OPERATING	455574	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$11,421.91	11/24/2021
CASH-OPERATING	455575	PRINTED	HINTON LOCK & KEY LLC	\$233.00	11/24/2021
CASH-OPERATING	455576	PRINTED	GHX INDUSTRIAL LLC	\$1,664.05	11/24/2021
CASH-OPERATING	455577	PRINTED	RICOH USA	\$253.74	11/24/2021
CASH-OPERATING	455578	PRINTED	JEFFERSON SPRINKLER INC	\$1,150.00	11/24/2021
CASH-OPERATING	455579	PRINTED	JOHNSON CONTROLS INC	\$6,852.00	11/24/2021
CASH-OPERATING	455580	PRINTED	ROGER KELLEY	\$395.00	11/24/2021
CASH-OPERATING	455581	PRINTED	DS WATERS OF AMERICA INC	\$914.71	11/24/2021
CASH-OPERATING	455582	PRINTED	KYLE ASSOCIATES LLC	\$525.00	11/24/2021
CASH-OPERATING	455583	PRINTED	MELISSA KYLE	\$3,600.00	11/24/2021
CASH-OPERATING	455584	PRINTED	LAMARQUE FORD INC	\$25.78	11/24/2021
CASH-OPERATING	455585	PRINTED	LARRY'S HARDWARE INC	\$622.92	11/24/2021
CASH-OPERATING	455586	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$2,000.00	11/24/2021
CASH-OPERATING	455587	PRINTED	LOFTS AT CANTERBURY LLC	\$8,700.00	11/24/2021
CASH-OPERATING	455588	PRINTED	LOFTS AT CANTERBURY LLC	\$8,155.00	11/24/2021
CASH-OPERATING	455589	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	11/24/2021
CASH-OPERATING	455590	PRINTED	LOUISIANA STATE UNIVERSITY	\$25.00	11/24/2021
CASH-OPERATING	455591	PRINTED	LOUISIANA STATE UNIVERSITY	\$25.00	11/24/2021
CASH-OPERATING	455592	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$177.04	11/24/2021
CASH-OPERATING	455593	PRINTED	MG AUTOMATION & CONTROLS CORP	\$2,341.44	11/24/2021
CASH-OPERATING	455594	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$312.88	11/24/2021
CASH-OPERATING	455595	PRINTED	DIANNE RENE MOLLERE CCR	\$1,052.50	11/24/2021
CASH-OPERATING	455596	PRINTED	N-Y ASSOCIATES INC	\$38,085.99	11/24/2021



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CASH-OPERATING	455597	PRINTED	NAPA AUTO PARTS-COVINGTON	\$7,379.63	11/24/2021
CASH-OPERATING	455598	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$2,287.50	11/24/2021
CASH-OPERATING	455599	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$4,047.25	11/24/2021
CASH-OPERATING	455600	PRINTED	LOUIS OCHOA	\$4,200.00	11/24/2021
CASH-OPERATING	455601	PRINTED	OCHSNER CLINIC FOUNDATION	\$624.75	11/24/2021
CASH-OPERATING	455602	PRINTED	OCHSNER CLINIC FOUNDATION	\$2,285.00	11/24/2021
CASH-OPERATING	455603	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$84.00	11/24/2021
CASH-OPERATING	455604	PRINTED	POT-O-GOLD RENTAL INC	\$129.50	11/24/2021
CASH-OPERATING	455605	PRINTED	RONALD G PROVENSAL	\$2,700.00	11/24/2021
CASH-OPERATING	455606	PRINTED	RITTER CONSULTING ENGINEERS LTD	\$4,500.00	11/24/2021
CASH-OPERATING	455607	PRINTED	ROYAL EDEN PROPERTIES LLC	\$9,350.00	11/24/2021
CASH-OPERATING	455608	PRINTED	ROYAL EDEN PROPERTIES LLC	\$2,775.00	11/24/2021
CASH-OPERATING	455609	PRINTED	SCP DISTRIBUTORS LLC	\$4,475.00	11/24/2021
CASH-OPERATING	455610	PRINTED	SOUTHERN BREEZE LLC	\$5,269.00	11/24/2021
CASH-OPERATING	455611	PRINTED	SHANNON D SPANN	\$5,100.00	11/24/2021
CASH-OPERATING	455612	PRINTED	SPEEDWAY PRINTING INC	\$207.00	11/24/2021
CASH-OPERATING	455613	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$36.20	11/24/2021
CASH-OPERATING	455614	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,900.83	11/24/2021
CASH-OPERATING	455615	PRINTED	STAR SERVICE INC	\$54.00	11/24/2021
CASH-OPERATING	455616	PRINTED	SUNCOAST INFRASTRUCTURE INC	\$4,134.00	11/24/2021
CASH-OPERATING	455617	PRINTED	T BAKER SMITH LLC	\$5,137.00	11/24/2021
CASH-OPERATING	455618	PRINTED	TRIGON ASSOCIATES LLC	\$21,300.00	11/24/2021
CASH-OPERATING	455619	PRINTED	TYLER BUSINESS FORMS	\$533.50	11/24/2021
CASH-OPERATING	455620	PRINTED	UNIFORMS BY BAYOU INC	\$244.00	11/24/2021
CASH-OPERATING	455621	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$621.38	11/24/2021
CASH-OPERATING	455622	PRINTED	UTILITIES INC OF LOUISIANA	\$159.30	11/24/2021
CASH-OPERATING	455623	PRINTED	UTILITY REFUND VENDOR	\$220.00	11/24/2021
CASH-OPERATING	455624	PRINTED	PATRICIA VAULTZ AND HOLCOMB BROS INC	\$57,750.00	11/24/2021
CASH-OPERATING	455625	PRINTED	VULCAN INC	\$1,320.00	11/24/2021
CASH-OPERATING	455626	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$4,171.11	11/24/2021
CASH-OPERATING	455627	PRINTED	WEST PUBLISHING CORPORATION	\$7,842.87	11/24/2021



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

**Disbursement Register**  
**Date Range: 11/1/2021 to 11/30/2021**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	455628	PRINTED	WOODLAND TRACE PARTNERS LLC	\$975.00	11/24/2021
CASH-OPERATING	455629	PRINTED	WP FREMAUX SLIDELL-LA OWNER LLC	\$2,969.60	11/24/2021
CASH-OPERATING	455631	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,347.49	11/30/2021
CASH-OPERATING	455632	MANUAL	IRS	\$11,131.25	11/30/2021
				Total	\$7,707,335.14