



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 8/1/2021 to 8/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HEALTH SAVINGS ACCOUNT	451092	MANUAL	UMB BANK NA	\$5,833.51	8/6/2021
CASH-HEALTH SAVINGS ACCOUNT	451515	MANUAL	UMB BANK NA	\$5,721.05	8/20/2021
CASH-HEALTH SAVINGS ACCOUNT	452043	MANUAL	UMB BANK NA	\$324.92	8/31/2021
CASH-WORKERS COMPENSATION	12021	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	8/2/2021
CASH-WORKERS COMPENSATION	12022	MANUAL	ONE TIME RISK PAYMENTS	\$15.56	8/2/2021
CASH-WORKERS COMPENSATION	12023	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/2/2021
CASH-WORKERS COMPENSATION	12024	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/2/2021
CASH-WORKERS COMPENSATION	12025	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/2/2021
CASH-WORKERS COMPENSATION	12026	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/2/2021
CASH-WORKERS COMPENSATION	12027	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/2/2021
CASH-WORKERS COMPENSATION	12028	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/2/2021
CASH-WORKERS COMPENSATION	12029	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/2/2021
CASH-WORKERS COMPENSATION	12030	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/2/2021
CASH-WORKERS COMPENSATION	12031	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/2/2021
CASH-WORKERS COMPENSATION	12032	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/2/2021
CASH-WORKERS COMPENSATION	12033	MANUAL	ONE TIME RISK PAYMENTS	\$1,410.00	8/2/2021
CASH-WORKERS COMPENSATION	12034	MANUAL	ONE TIME RISK PAYMENTS	\$747.88	8/2/2021
CASH-WORKERS COMPENSATION	12035	MANUAL	ONE TIME RISK PAYMENTS	\$373.94	8/2/2021
CASH-WORKERS COMPENSATION	12036	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	8/2/2021
CASH-WORKERS COMPENSATION	12037	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	8/2/2021
CASH-WORKERS COMPENSATION	12038	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	8/2/2021
CASH-WORKERS COMPENSATION	12039	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	8/2/2021
CASH-WORKERS COMPENSATION	12040	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	8/2/2021
CASH-WORKERS COMPENSATION	12041	MANUAL	ONE TIME RISK PAYMENTS	\$377.61	8/2/2021
CASH-WORKERS COMPENSATION	12042	MANUAL	ONE TIME RISK PAYMENTS	\$2,074.00	8/2/2021
CASH-WORKERS COMPENSATION	12043	MANUAL	ONE TIME RISK PAYMENTS	\$144.42	8/2/2021
CASH-WORKERS COMPENSATION	12044	MANUAL	ONE TIME RISK PAYMENTS	\$209.00	8/2/2021
CASH-WORKERS COMPENSATION	12045	MANUAL	ONE TIME RISK PAYMENTS	\$209.00	8/2/2021
CASH-WORKERS COMPENSATION	12046	MANUAL	ONE TIME RISK PAYMENTS	\$209.00	8/2/2021
CASH-WORKERS COMPENSATION	12047	MANUAL	ONE TIME RISK PAYMENTS	\$209.00	8/2/2021
CASH-WORKERS COMPENSATION	12048	MANUAL	ONE TIME RISK PAYMENTS	\$134.00	8/2/2021



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CASH-WORKERS COMPENSATION	12049	MANUAL	ONE TIME RISK PAYMENTS	\$122.00	8/2/2021
CASH-WORKERS COMPENSATION	12050	MANUAL	ONE TIME RISK PAYMENTS	\$1,511.10	8/2/2021
CASH-WORKERS COMPENSATION	12051	MANUAL	ONE TIME RISK PAYMENTS	\$1,164.60	8/2/2021
CASH-WORKERS COMPENSATION	12052	MANUAL	ONE TIME RISK PAYMENTS	\$235.80	8/2/2021
CASH-WORKERS COMPENSATION	12053	MANUAL	ONE TIME RISK PAYMENTS	\$10,987.00	8/9/2021
CASH-WORKERS COMPENSATION	12054	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	8/9/2021
CASH-WORKERS COMPENSATION	12055	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	8/9/2021
CASH-WORKERS COMPENSATION	12056	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	8/9/2021
CASH-WORKERS COMPENSATION	12057	MANUAL	ONE TIME RISK PAYMENTS	\$18.11	8/9/2021
CASH-WORKERS COMPENSATION	12058	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	8/9/2021
CASH-WORKERS COMPENSATION	12059	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	8/9/2021
CASH-WORKERS COMPENSATION	12060	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	8/9/2021
CASH-WORKERS COMPENSATION	12061	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	8/9/2021
CASH-WORKERS COMPENSATION	12062	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	8/9/2021
CASH-WORKERS COMPENSATION	12063	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	8/9/2021
CASH-WORKERS COMPENSATION	12064	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	8/9/2021
CASH-WORKERS COMPENSATION	12065	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	8/9/2021
CASH-WORKERS COMPENSATION	12066	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	8/9/2021
CASH-WORKERS COMPENSATION	12067	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	8/9/2021
CASH-WORKERS COMPENSATION	12068	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	8/9/2021
CASH-WORKERS COMPENSATION	12069	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	8/9/2021
CASH-WORKERS COMPENSATION	12070	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/9/2021
CASH-WORKERS COMPENSATION	12071	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/9/2021
CASH-WORKERS COMPENSATION	12072	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/9/2021
CASH-WORKERS COMPENSATION	12073	MANUAL	ONE TIME RISK PAYMENTS	\$1,410.00	8/9/2021
CASH-WORKERS COMPENSATION	12074	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	8/9/2021
CASH-WORKERS COMPENSATION	12075	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	8/9/2021
CASH-WORKERS COMPENSATION	12076	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	8/9/2021
CASH-WORKERS COMPENSATION	12077	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	8/9/2021
CASH-WORKERS COMPENSATION	12078	MANUAL	ONE TIME RISK PAYMENTS	\$408.23	8/9/2021
CASH-WORKERS COMPENSATION	12079	MANUAL	ONE TIME RISK PAYMENTS	\$248.40	8/9/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	12080	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	8/9/2021
CASH-WORKERS COMPENSATION	12081	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	8/9/2021
CASH-WORKERS COMPENSATION	12082	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	8/9/2021
CASH-WORKERS COMPENSATION	12083	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	8/9/2021
CASH-WORKERS COMPENSATION	12084	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	8/9/2021
CASH-WORKERS COMPENSATION	12085	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	8/9/2021
CASH-WORKERS COMPENSATION	12086	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	8/9/2021
CASH-WORKERS COMPENSATION	12087	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	8/9/2021
CASH-WORKERS COMPENSATION	12088	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	8/9/2021
CASH-WORKERS COMPENSATION	12089	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	8/9/2021
CASH-WORKERS COMPENSATION	12090	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	8/9/2021
CASH-WORKERS COMPENSATION	12091	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	8/9/2021
CASH-WORKERS COMPENSATION	12092	MANUAL	ONE TIME RISK PAYMENTS	\$20.15	8/16/2021
CASH-WORKERS COMPENSATION	12093	MANUAL	ONE TIME RISK PAYMENTS	\$17.75	8/16/2021
CASH-WORKERS COMPENSATION	12094	MANUAL	ONE TIME RISK PAYMENTS	\$17.75	8/16/2021
CASH-WORKERS COMPENSATION	12095	MANUAL	ONE TIME RISK PAYMENTS	\$17.75	8/16/2021
CASH-WORKERS COMPENSATION	12096	MANUAL	ONE TIME RISK PAYMENTS	\$15.01	8/16/2021
CASH-WORKERS COMPENSATION	12097	MANUAL	ONE TIME RISK PAYMENTS	\$14.71	8/16/2021
CASH-WORKERS COMPENSATION	12098	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/16/2021
CASH-WORKERS COMPENSATION	12099	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/16/2021
CASH-WORKERS COMPENSATION	12100	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/16/2021
CASH-WORKERS COMPENSATION	12101	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/16/2021
CASH-WORKERS COMPENSATION	12102	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/16/2021
CASH-WORKERS COMPENSATION	12103	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/16/2021
CASH-WORKERS COMPENSATION	12104	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/16/2021
CASH-WORKERS COMPENSATION	12105	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/16/2021
CASH-WORKERS COMPENSATION	12106	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/16/2021
CASH-WORKERS COMPENSATION	12107	MANUAL	ONE TIME RISK PAYMENTS	\$390.62	8/16/2021
CASH-WORKERS COMPENSATION	12108	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	8/16/2021
CASH-WORKERS COMPENSATION	12109	MANUAL	ONE TIME RISK PAYMENTS	\$216.40	8/16/2021
CASH-WORKERS COMPENSATION	12110	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	8/16/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	12111	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	8/16/2021
CASH-WORKERS COMPENSATION	12112	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	8/16/2021
CASH-WORKERS COMPENSATION	12113	MANUAL	ONE TIME RISK PAYMENTS	\$906.00	8/16/2021
CASH-WORKERS COMPENSATION	12114	MANUAL	ONE TIME RISK PAYMENTS	\$173.00	8/16/2021
CASH-WORKERS COMPENSATION	12115	MANUAL	ONE TIME RISK PAYMENTS	\$32.00	8/16/2021
CASH-WORKERS COMPENSATION	12116	MANUAL	ONE TIME RISK PAYMENTS	\$163.80	8/16/2021
CASH-WORKERS COMPENSATION	12117	MANUAL	ONE TIME RISK PAYMENTS	\$155.70	8/16/2021
CASH-WORKERS COMPENSATION	12118	MANUAL	ONE TIME RISK PAYMENTS	\$209.00	8/16/2021
CASH-WORKERS COMPENSATION	12119	MANUAL	ONE TIME RISK PAYMENTS	\$209.00	8/16/2021
CASH-WORKERS COMPENSATION	12120	MANUAL	ONE TIME RISK PAYMENTS	\$209.00	8/16/2021
CASH-WORKERS COMPENSATION	12121	MANUAL	ONE TIME RISK PAYMENTS	\$209.00	8/16/2021
CASH-WORKERS COMPENSATION	12122	MANUAL	ONE TIME RISK PAYMENTS	\$304.20	8/16/2021
CASH-WORKERS COMPENSATION	12123	MANUAL	ONE TIME RISK PAYMENTS	\$238.50	8/16/2021
CASH-WORKERS COMPENSATION	12124	MANUAL	ONE TIME RISK PAYMENTS	\$238.50	8/16/2021
CASH-WORKERS COMPENSATION	12125	MANUAL	ONE TIME RISK PAYMENTS	\$238.50	8/16/2021
CASH-WORKERS COMPENSATION	12126	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	8/16/2021
CASH-WORKERS COMPENSATION	12127	MANUAL	ONE TIME RISK PAYMENTS	\$39.25	8/23/2021
CASH-WORKERS COMPENSATION	12128	MANUAL	ONE TIME RISK PAYMENTS	\$17.75	8/23/2021
CASH-WORKERS COMPENSATION	12129	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	8/23/2021
CASH-WORKERS COMPENSATION	12130	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/23/2021
CASH-WORKERS COMPENSATION	12131	MANUAL	ONE TIME RISK PAYMENTS	\$108.04	8/23/2021
CASH-WORKERS COMPENSATION	12132	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	8/23/2021
CASH-WORKERS COMPENSATION	12133	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	8/23/2021
CASH-WORKERS COMPENSATION	12134	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	8/23/2021
CASH-WORKERS COMPENSATION	12135	MANUAL	ONE TIME RISK PAYMENTS	\$1,741.65	8/23/2021
CASH-WORKERS COMPENSATION	12136	MANUAL	ONE TIME RISK PAYMENTS	\$104.00	8/23/2021
CASH-WORKERS COMPENSATION	12137	MANUAL	ONE TIME RISK PAYMENTS	\$238.50	8/23/2021
CASH-WORKERS COMPENSATION	12138	MANUAL	ONE TIME RISK PAYMENTS	\$8,548.57	8/30/2021
CASH-WORKERS COMPENSATION	12139	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	8/30/2021
CASH-WORKERS COMPENSATION	12140	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	8/30/2021
CASH-WORKERS COMPENSATION	12141	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	8/30/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	12142	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	8/30/2021
CASH-WORKERS COMPENSATION	12143	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	8/30/2021
CASH-WORKERS COMPENSATION	12144	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/30/2021
CASH-WORKERS COMPENSATION	12145	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/30/2021
CASH-WORKERS COMPENSATION	12146	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/30/2021
CASH-WORKERS COMPENSATION	12147	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/30/2021
CASH-WORKERS COMPENSATION	12148	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/30/2021
CASH-WORKERS COMPENSATION	12149	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/30/2021
CASH-WORKERS COMPENSATION	12150	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/30/2021
CASH-WORKERS COMPENSATION	12151	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	8/30/2021
CASH-WORKERS COMPENSATION	12152	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	8/30/2021
CASH-WORKERS COMPENSATION	12153	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	8/30/2021
CASH-WORKERS COMPENSATION	12154	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	8/30/2021
CASH-WORKERS COMPENSATION	12155	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	8/30/2021
CASH-WORKERS COMPENSATION	12156	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	8/30/2021
CASH-WORKERS COMPENSATION	12157	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	8/30/2021
CASH-WORKERS COMPENSATION	12158	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	8/30/2021
CASH-WORKERS COMPENSATION	12159	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	8/30/2021
CASH-WORKERS COMPENSATION	12160	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	8/30/2021
CASH-WORKERS COMPENSATION	12161	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	8/30/2021
CASH-WORKERS COMPENSATION	12162	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	8/30/2021
CASH-WORKERS COMPENSATION	12163	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	8/30/2021
CASH-OPERATING	450685	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$54.31	8/2/2021
CASH-OPERATING	450686	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$478.76	8/2/2021
CASH-OPERATING	450687	EFT	DISTRICT ATTORNEY'S OFFICE	\$439,940.37	8/3/2021
CASH-OPERATING	450688	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$554.10	8/3/2021
CASH-OPERATING	451095	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	8/4/2021
CASH-OPERATING	450689	PRINTED	PHILLIPS ABITA LUMBER CO	\$470.21	8/5/2021
CASH-OPERATING	450690	PRINTED	ACCARDO MATERIALS	\$1,104.67	8/5/2021
CASH-OPERATING	450691	PRINTED	ACME REFRIGERATION OF B.R. INC	\$835.01	8/5/2021
CASH-OPERATING	450692	PRINTED	SHADON LLC	\$536.84	8/5/2021



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CASH-OPERATING	450693	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$6,950.00	8/5/2021
CASH-OPERATING	450694	PRINTED	ALL SOUTH CONSULTING ENGINEERS LLC	\$13,586.40	8/5/2021
CASH-OPERATING	450695	PRINTED	ANIMAL HEALTH CLINIC	\$150.00	8/5/2021
CASH-OPERATING	450696	PRINTED	ASAKURA ROBINSON COMPANY LLC	\$72,640.24	8/5/2021
CASH-OPERATING	450697	PRINTED	ASHLEY SMITH CONSTRUCTION LLC	\$24,880.00	8/5/2021
CASH-OPERATING	450698	PRINTED	AT&T MOBILITY	\$352.75	8/5/2021
CASH-OPERATING	450699	PRINTED	ATMOS ENERGY	\$34.25	8/5/2021
CASH-OPERATING	450700	PRINTED	ATMOS ENERGY	\$49.52	8/5/2021
CASH-OPERATING	450701	PRINTED	BANNER FORD	\$154.00	8/5/2021
CASH-OPERATING	450702	PRINTED	ANN BATISTE	\$2,000.00	8/5/2021
CASH-OPERATING	450703	PRINTED	MULTI SERVICE CORPORATION	\$676.71	8/5/2021
CASH-OPERATING	450704	PRINTED	CATNIP FOUNDATION	\$120.00	8/5/2021
CASH-OPERATING	450705	PRINTED	BOYS & GIRLS CLUBS OF SOUTHEAST LOUISIANA	\$3,335.62	8/5/2021
CASH-OPERATING	450706	PRINTED	BREAUX SERVICES INC	\$585.00	8/5/2021
CASH-OPERATING	450707	PRINTED	BURK-KLEINPETER INC	\$460.00	8/5/2021
CASH-OPERATING	450708	PRINTED	ROY K BURNS JR	\$1,500.00	8/5/2021
CASH-OPERATING	450709	PRINTED	CAMPBELL PET COMPANY	\$11.00	8/5/2021
CASH-OPERATING	450710	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$4,951.75	8/5/2021
CASH-OPERATING	450711	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	8/5/2021
CASH-OPERATING	450712	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	8/5/2021
CASH-OPERATING	450713	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$4,968.00	8/5/2021
CASH-OPERATING	450714	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$5,190.00	8/5/2021
CASH-OPERATING	450716	PRINTED	CDW-G	\$94.88	8/5/2021
CASH-OPERATING	450717	PRINTED	CHAPEL CREEK CONDOMINIUMS LLC	\$5,620.00	8/5/2021
CASH-OPERATING	450718	PRINTED	TRAVIS CHARLIE	\$7,750.00	8/5/2021
CASH-OPERATING	450719	PRINTED	CITY OF COVINGTON	\$4,433.05	8/5/2021
CASH-OPERATING	450720	PRINTED	CITY OF COVINGTON	\$127.53	8/5/2021
CASH-OPERATING	450721	PRINTED	AA AUTO INSURANCE INC	\$111.50	8/5/2021
CASH-OPERATING	450722	PRINTED	CLECO POWER LLC	\$57,340.11	8/5/2021
CASH-OPERATING	450723	PRINTED	CLECO SLIDELL	\$194.73	8/5/2021
CASH-OPERATING	450724	PRINTED	CLERK OF COURT	\$231.00	8/5/2021



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CASH-OPERATING	450725	PRINTED	COBURN SUPPLY CO INC	\$325.92	8/5/2021
CASH-OPERATING	450726	PRINTED	THE TAP ROOM, GMU INC	\$185.32	8/5/2021
CASH-OPERATING	450727	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$8,050.00	8/5/2021
CASH-OPERATING	450728	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,792.47	8/5/2021
CASH-OPERATING	450729	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$4,390.00	8/5/2021
CASH-OPERATING	450730	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,953.49	8/5/2021
CASH-OPERATING	450731	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$218.34	8/5/2021
CASH-OPERATING	450732	PRINTED	COVINGTON SALES & SERVICES INC	\$102.97	8/5/2021
CASH-OPERATING	450733	PRINTED	CRAWLER SUPPLY COMPANY INC	\$2,158.57	8/5/2021
CASH-OPERATING	450734	PRINTED	BELEN CROSS	\$425.00	8/5/2021
CASH-OPERATING	450735	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$5,829.00	8/5/2021
CASH-OPERATING	450736	PRINTED	D & S REBUILDERS INC	\$95.00	8/5/2021
CASH-OPERATING	450737	PRINTED	DONNA DAGORRET	\$4,650.00	8/5/2021
CASH-OPERATING	450738	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$580.00	8/5/2021
CASH-OPERATING	450739	PRINTED	DAVIS MATERIALS LLC	\$24,770.00	8/5/2021
CASH-OPERATING	450740	PRINTED	DELTA CHEMICAL CORP	\$5,162.40	8/5/2021
CASH-OPERATING	450741	PRINTED	DI CRISTINA'S LLC	\$686.25	8/5/2021
CASH-OPERATING	450742	PRINTED	GREGORY R DICKE	\$7,000.00	8/5/2021
CASH-OPERATING	450743	PRINTED	DIRECTV	\$65.99	8/5/2021
CASH-OPERATING	450744	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$300.00	8/5/2021
CASH-OPERATING	450745	PRINTED	CRAIG DUHE & CAMERON CLESI FOUNDATIONS LLC	\$46,192.86	8/5/2021
CASH-OPERATING	450746	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$3,137.05	8/5/2021
CASH-OPERATING	450747	PRINTED	ELOS ENVIRONMENTAL LLC	\$660.50	8/5/2021
CASH-OPERATING	450748	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$60.77	8/5/2021
CASH-OPERATING	450749	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$305.00	8/5/2021
CASH-OPERATING	450750	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$115.00	8/5/2021
CASH-OPERATING	450751	PRINTED	FLUID PROCESS & PUMPS LLC	\$1,490.96	8/5/2021
CASH-OPERATING	450752	PRINTED	SUSAN MICHELLE GARRIGA	\$3,600.00	8/5/2021
CASH-OPERATING	450753	PRINTED	GAUBERT OIL COMPANY INC	\$13,408.45	8/5/2021
CASH-OPERATING	450754	PRINTED	GBPDIRECT INC	\$1,458.45	8/5/2021
CASH-OPERATING	450755	PRINTED	GEH LLC	\$940.00	8/5/2021



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CASH-OPERATING	450756	PRINTED	GRAINGER INC	\$235.24	8/5/2021
CASH-OPERATING	450757	PRINTED	CHARLES W GRIFFITH	\$643.73	8/5/2021
CASH-OPERATING	450758	PRINTED	HACH CO	\$228.97	8/5/2021
CASH-OPERATING	450759	PRINTED	HAPPY CAMPER SERVICE CTR LLC	\$3,455.76	8/5/2021
CASH-OPERATING	450760	PRINTED	DONNA LANATA HEATH	\$70.00	8/5/2021
CASH-OPERATING	450761	PRINTED	HINTON LOCK & KEY LLC	\$120.00	8/5/2021
CASH-OPERATING	450762	PRINTED	THE HON COMPANY	\$3,098.34	8/5/2021
CASH-OPERATING	450763	PRINTED	GHX INDUSTRIAL LLC	\$1,879.90	8/5/2021
CASH-OPERATING	450764	PRINTED	HUNT SOUTHLAND REFINING CO	\$391.99	8/5/2021
CASH-OPERATING	450765	PRINTED	RICOH USA	\$278.35	8/5/2021
CASH-OPERATING	450766	PRINTED	KIMBALL-MIDWEST	\$929.26	8/5/2021
CASH-OPERATING	450767	PRINTED	DEBBIE KNEISLER	\$10,850.00	8/5/2021
CASH-OPERATING	450768	PRINTED	LACOMBE VETERINARY HOSPITAL	\$200.00	8/5/2021
CASH-OPERATING	450769	PRINTED	LAPORTE, APAC	\$33,318.75	8/5/2021
CASH-OPERATING	450770	PRINTED	LARRY'S HARDWARE INC	\$688.19	8/5/2021
CASH-OPERATING	450771	PRINTED	LEE TRACTOR COMPANY INC	\$110.73	8/5/2021
CASH-OPERATING	450772	PRINTED	LESTER'S BODY SHOP INC	\$383.00	8/5/2021
CASH-OPERATING	450773	PRINTED	TAYLOR LEWIS	\$342.00	8/5/2021
CASH-OPERATING	450774	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$2,169.80	8/5/2021
CASH-OPERATING	450775	PRINTED	LOWE BROS LLC	\$20,109.99	8/5/2021
CASH-OPERATING	450776	PRINTED	LSU AG CENTER	\$30,517.00	8/5/2021
CASH-OPERATING	450777	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,223.00	8/5/2021
CASH-OPERATING	450778	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$157,365.90	8/5/2021
CASH-OPERATING	450779	PRINTED	MG AUTOMATION & CONTROLS CORP	\$1,161.01	8/5/2021
CASH-OPERATING	450780	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$489.83	8/5/2021
CASH-OPERATING	450781	PRINTED	DIANNE RENE MOLLERE CCR	\$375.00	8/5/2021
CASH-OPERATING	450782	PRINTED	DRACOS MORVANT	\$7,000.00	8/5/2021
CASH-OPERATING	450783	PRINTED	MURPHY APPRAISAL SERVICES	\$575.00	8/5/2021
CASH-OPERATING	450784	PRINTED	NAPA AUTO PARTS-COVINGTON	\$753.61	8/5/2021
CASH-OPERATING	450785	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	8/5/2021
CASH-OPERATING	450786	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$118.00	8/5/2021



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CASH-OPERATING	450787	PRINTED	ST TAMMANY HUMANE SOCIETY	\$110.00	8/5/2021
CASH-OPERATING	450788	PRINTED	OCHSNER CLINIC FOUNDATION	\$600.00	8/5/2021
CASH-OPERATING	450789	PRINTED	ONE TIME REFUND VENDOR	\$32.00	8/5/2021
CASH-OPERATING	450790	PRINTED	ONE TIME REFUND VENDOR	\$25.00	8/5/2021
CASH-OPERATING	450791	PRINTED	ONE TIME REFUND VENDOR	\$50.00	8/5/2021
CASH-OPERATING	450792	PRINTED	ONE TIME REFUND VENDOR	\$50.00	8/5/2021
CASH-OPERATING	450793	PRINTED	ONE TIME RISK PAYMENTS	\$6,275.64	8/5/2021
CASH-OPERATING	450794	PRINTED	OWEN & WHITE INC	\$3,565.85	8/5/2021
CASH-OPERATING	450795	PRINTED	TERRY L OWENS	\$75.00	8/5/2021
CASH-OPERATING	450796	PRINTED	PENNINGTONS HARDWARE AND	\$830.91	8/5/2021
CASH-OPERATING	450797	PRINTED	PERMIT REFUNDS	\$27,615.00	8/5/2021
CASH-OPERATING	450798	PRINTED	PINNACLE ENGINEERING LLC	\$5,850.00	8/5/2021
CASH-OPERATING	450799	PRINTED	PORTABLE SERVICES INC	\$170.00	8/5/2021
CASH-OPERATING	450800	PRINTED	PROTEUS TECHNOLOGIES LLC	\$682.75	8/5/2021
CASH-OPERATING	450801	PRINTED	PROVENANCE TITLE LLC	\$76,163.15	8/5/2021
CASH-OPERATING	450802	PRINTED	PROVIDENCE ENGINEERING AND ENVIRONMENTAL	\$275.00	8/5/2021
CASH-OPERATING	450803	PRINTED	JEFFERY C PUCKETT	\$10,450.00	8/5/2021
CASH-OPERATING	450804	PRINTED	QUADIENT LEASING USA INC	\$58.88	8/5/2021
CASH-OPERATING	450805	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,829.02	8/5/2021
CASH-OPERATING	450806	PRINTED	RESOLVE SYSTEMS INC	\$139.57	8/5/2021
CASH-OPERATING	450807	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$5,528.00	8/5/2021
CASH-OPERATING	450808	PRINTED	RENEE' ROBERTS	\$541.52	8/5/2021
CASH-OPERATING	450809	PRINTED	JONATHON ROGERS	\$152.00	8/5/2021
CASH-OPERATING	450810	PRINTED	RP POWER LLC	\$6,724.00	8/5/2021
CASH-OPERATING	450811	PRINTED	RPR TREE SERVICE LLC	\$4,500.00	8/5/2021
CASH-OPERATING	450812	PRINTED	SAFE HARBOR INC	\$11,935.16	8/5/2021
CASH-OPERATING	450813	PRINTED	SANDHU PROPERTIES INC	\$915.00	8/5/2021
CASH-OPERATING	450814	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$82,741.57	8/5/2021
CASH-OPERATING	450815	PRINTED	SHERWIN WILLIAMS	\$810.25	8/5/2021
CASH-OPERATING	450816	PRINTED	SGA INC	\$925.00	8/5/2021
CASH-OPERATING	450817	PRINTED	STATE OF LOUISIANA	\$435.41	8/5/2021



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CASH-OPERATING	450818	PRINTED	SOUTHERN TIRE MART	\$3,749.16	8/5/2021
CASH-OPERATING	450819	PRINTED	SPEEDWAY PRINTING INC	\$1,034.00	8/5/2021
CASH-OPERATING	450820	PRINTED	ST TAMMANY FARMER	\$2,578.66	8/5/2021
CASH-OPERATING	450821	PRINTED	ST TAMMANY GLASS LLC	\$770.00	8/5/2021
CASH-OPERATING	450822	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$898.36	8/5/2021
CASH-OPERATING	450823	PRINTED	START CORPORATION	\$17,537.40	8/5/2021
CASH-OPERATING	450824	PRINTED	STRANCO CONSTRUCTION LLC	\$3,210.00	8/5/2021
CASH-OPERATING	450825	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,755.40	8/5/2021
CASH-OPERATING	450826	PRINTED	STRATUM ENGINEERING LLC	\$14,590.00	8/5/2021
CASH-OPERATING	450827	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$12,138.50	8/5/2021
CASH-OPERATING	450828	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,091.43	8/5/2021
CASH-OPERATING	450829	PRINTED	TRUCKPRO HOLDING CORP	\$428.00	8/5/2021
CASH-OPERATING	450830	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$1,950.00	8/5/2021
CASH-OPERATING	450831	PRINTED	ULINE INC	\$347.46	8/5/2021
CASH-OPERATING	450832	PRINTED	UNIFORMS BY BAYOU INC	\$4,078.51	8/5/2021
CASH-OPERATING	450833	PRINTED	UNITED RENTALS (NORTH AMERICA) INC	\$368.00	8/5/2021
CASH-OPERATING	450834	PRINTED	UPPERLINE PROP	\$1,950.00	8/5/2021
CASH-OPERATING	450835	PRINTED	UPWARD COMMUNITY SERVICES	\$1,400.00	8/5/2021
CASH-OPERATING	450836	PRINTED	PACER SERVICE CENTER	\$37.50	8/5/2021
CASH-OPERATING	450837	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$609.55	8/5/2021
CASH-OPERATING	450838	PRINTED	UTILITY REFUND VENDOR	\$135.46	8/5/2021
CASH-OPERATING	450839	PRINTED	UTILITY REFUND VENDOR	\$61.05	8/5/2021
CASH-OPERATING	450840	PRINTED	UTILITY REFUND VENDOR	\$7.20	8/5/2021
CASH-OPERATING	450841	PRINTED	UTILITY REFUND VENDOR	\$0.38	8/5/2021
CASH-OPERATING	450842	PRINTED	UTILITY REFUND VENDOR	\$60.52	8/5/2021
CASH-OPERATING	450843	PRINTED	UTILITY REFUND VENDOR	\$48.35	8/5/2021
CASH-OPERATING	450844	PRINTED	UTILITY REFUND VENDOR	\$65.56	8/5/2021
CASH-OPERATING	450845	PRINTED	UTILITY REFUND VENDOR	\$44.18	8/5/2021
CASH-OPERATING	450846	PRINTED	UTILITY REFUND VENDOR	\$127.19	8/5/2021
CASH-OPERATING	450847	PRINTED	UTILITY REFUND VENDOR	\$62.56	8/5/2021
CASH-OPERATING	450848	PRINTED	UTILITY REFUND VENDOR	\$2.67	8/5/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	450849	PRINTED	UTILITY REFUND VENDOR	\$42.39	8/5/2021
CASH-OPERATING	450850	PRINTED	UTILITY REFUND VENDOR	\$106.28	8/5/2021
CASH-OPERATING	450851	PRINTED	UTILITY REFUND VENDOR	\$102.25	8/5/2021
CASH-OPERATING	450852	PRINTED	UTILITY REFUND VENDOR	\$89.40	8/5/2021
CASH-OPERATING	450853	PRINTED	UTILITY REFUND VENDOR	\$82.12	8/5/2021
CASH-OPERATING	450854	PRINTED	UTILITY REFUND VENDOR	\$32.60	8/5/2021
CASH-OPERATING	450855	PRINTED	UTILITY REFUND VENDOR	\$107.31	8/5/2021
CASH-OPERATING	450856	PRINTED	UTILITY REFUND VENDOR	\$25.69	8/5/2021
CASH-OPERATING	450857	PRINTED	UTILITY REFUND VENDOR	\$173.16	8/5/2021
CASH-OPERATING	450858	PRINTED	UTILITY REFUND VENDOR	\$9.62	8/5/2021
CASH-OPERATING	450859	PRINTED	UTILITY REFUND VENDOR	\$112.34	8/5/2021
CASH-OPERATING	450860	PRINTED	UTILITY REFUND VENDOR	\$48.79	8/5/2021
CASH-OPERATING	450861	PRINTED	UTILITY REFUND VENDOR	\$39.35	8/5/2021
CASH-OPERATING	450862	PRINTED	UTILITY REFUND VENDOR	\$75.36	8/5/2021
CASH-OPERATING	450863	PRINTED	UTILITY REFUND VENDOR	\$10.55	8/5/2021
CASH-OPERATING	450864	PRINTED	UTILITY REFUND VENDOR	\$50.27	8/5/2021
CASH-OPERATING	450865	PRINTED	UTILITY REFUND VENDOR	\$83.52	8/5/2021
CASH-OPERATING	450866	PRINTED	UTILITY REFUND VENDOR	\$92.79	8/5/2021
CASH-OPERATING	450867	PRINTED	UTILITY REFUND VENDOR	\$43.74	8/5/2021
CASH-OPERATING	450868	PRINTED	UTILITY REFUND VENDOR	\$61.84	8/5/2021
CASH-OPERATING	450869	PRINTED	UTILITY REFUND VENDOR	\$99.23	8/5/2021
CASH-OPERATING	450870	PRINTED	UTILITY REFUND VENDOR	\$39.17	8/5/2021
CASH-OPERATING	450871	PRINTED	UTILITY REFUND VENDOR	\$46.45	8/5/2021
CASH-OPERATING	450872	PRINTED	UTILITY REFUND VENDOR	\$129.42	8/5/2021
CASH-OPERATING	450873	PRINTED	UTILITY REFUND VENDOR	\$14.20	8/5/2021
CASH-OPERATING	450874	PRINTED	UTILITY REFUND VENDOR	\$110.46	8/5/2021
CASH-OPERATING	450875	PRINTED	UTILITY REFUND VENDOR	\$73.35	8/5/2021
CASH-OPERATING	450876	PRINTED	UTILITY REFUND VENDOR	\$61.64	8/5/2021
CASH-OPERATING	450877	PRINTED	UTILITY REFUND VENDOR	\$39.52	8/5/2021
CASH-OPERATING	450878	PRINTED	UTILITY REFUND VENDOR	\$136.28	8/5/2021
CASH-OPERATING	450879	PRINTED	UTILITY REFUND VENDOR	\$22.00	8/5/2021



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CASH-OPERATING	450880	PRINTED	UTILITY REFUND VENDOR	\$113.79	8/5/2021
CASH-OPERATING	450881	PRINTED	UTILITY REFUND VENDOR	\$77.05	8/5/2021
CASH-OPERATING	450882	PRINTED	UTILITY REFUND VENDOR	\$106.05	8/5/2021
CASH-OPERATING	450883	PRINTED	UTILITY REFUND VENDOR	\$130.07	8/5/2021
CASH-OPERATING	450884	PRINTED	UTILITY REFUND VENDOR	\$118.57	8/5/2021
CASH-OPERATING	450885	PRINTED	UTILITY REFUND VENDOR	\$100.33	8/5/2021
CASH-OPERATING	450886	PRINTED	UTILITY REFUND VENDOR	\$124.05	8/5/2021
CASH-OPERATING	450887	PRINTED	UTILITY REFUND VENDOR	\$0.04	8/5/2021
CASH-OPERATING	450888	PRINTED	UTILITY REFUND VENDOR	\$105.98	8/5/2021
CASH-OPERATING	450889	PRINTED	UTILITY REFUND VENDOR	\$128.16	8/5/2021
CASH-OPERATING	450890	PRINTED	UTILITY REFUND VENDOR	\$107.28	8/5/2021
CASH-OPERATING	450891	PRINTED	UTILITY REFUND VENDOR	\$12.62	8/5/2021
CASH-OPERATING	450892	PRINTED	UTILITY REFUND VENDOR	\$152.25	8/5/2021
CASH-OPERATING	450893	PRINTED	UTILITY REFUND VENDOR	\$76.62	8/5/2021
CASH-OPERATING	450894	PRINTED	UTILITY REFUND VENDOR	\$115.71	8/5/2021
CASH-OPERATING	450895	PRINTED	UTILITY REFUND VENDOR	\$28.59	8/5/2021
CASH-OPERATING	450896	PRINTED	UTILITY REFUND VENDOR	\$101.16	8/5/2021
CASH-OPERATING	450897	PRINTED	UTILITY REFUND VENDOR	\$70.67	8/5/2021
CASH-OPERATING	450898	PRINTED	UTILITY REFUND VENDOR	\$55.73	8/5/2021
CASH-OPERATING	450899	PRINTED	UTILITY REFUND VENDOR	\$65.46	8/5/2021
CASH-OPERATING	450900	PRINTED	UTILITY REFUND VENDOR	\$101.71	8/5/2021
CASH-OPERATING	450901	PRINTED	UTILITY REFUND VENDOR	\$36.45	8/5/2021
CASH-OPERATING	450902	PRINTED	UTILITY REFUND VENDOR	\$67.55	8/5/2021
CASH-OPERATING	450903	PRINTED	UTILITY REFUND VENDOR	\$100.22	8/5/2021
CASH-OPERATING	450904	PRINTED	UTILITY REFUND VENDOR	\$85.22	8/5/2021
CASH-OPERATING	450905	PRINTED	UTILITY REFUND VENDOR	\$36.91	8/5/2021
CASH-OPERATING	450906	PRINTED	UTILITY REFUND VENDOR	\$25.69	8/5/2021
CASH-OPERATING	450907	PRINTED	UTILITY REFUND VENDOR	\$109.29	8/5/2021
CASH-OPERATING	450908	PRINTED	UTILITY REFUND VENDOR	\$8.07	8/5/2021
CASH-OPERATING	450909	PRINTED	UTILITY REFUND VENDOR	\$139.31	8/5/2021
CASH-OPERATING	450910	PRINTED	UTILITY REFUND VENDOR	\$88.16	8/5/2021



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CASH-OPERATING	450911	PRINTED	UTILITY REFUND VENDOR	\$54.30	8/5/2021
CASH-OPERATING	450912	PRINTED	UTILITY REFUND VENDOR	\$17.21	8/5/2021
CASH-OPERATING	450913	PRINTED	UTILITY REFUND VENDOR	\$127.78	8/5/2021
CASH-OPERATING	450914	PRINTED	UTILITY REFUND VENDOR	\$19.29	8/5/2021
CASH-OPERATING	450915	PRINTED	UTILITY REFUND VENDOR	\$122.38	8/5/2021
CASH-OPERATING	450916	PRINTED	UTILITY REFUND VENDOR	\$63.38	8/5/2021
CASH-OPERATING	450917	PRINTED	UTILITY REFUND VENDOR	\$71.28	8/5/2021
CASH-OPERATING	450918	PRINTED	UTILITY REFUND VENDOR	\$80.00	8/5/2021
CASH-OPERATING	450919	PRINTED	UTILITY REFUND VENDOR	\$155.61	8/5/2021
CASH-OPERATING	450920	PRINTED	UTILITY REFUND VENDOR	\$112.16	8/5/2021
CASH-OPERATING	450921	PRINTED	UTILITY REFUND VENDOR	\$38.40	8/5/2021
CASH-OPERATING	450922	PRINTED	UTILITY REFUND VENDOR	\$43.86	8/5/2021
CASH-OPERATING	450923	PRINTED	UTILITY REFUND VENDOR	\$103.25	8/5/2021
CASH-OPERATING	450924	PRINTED	UTILITY REFUND VENDOR	\$22.78	8/5/2021
CASH-OPERATING	450925	PRINTED	UTILITY REFUND VENDOR	\$124.20	8/5/2021
CASH-OPERATING	450926	PRINTED	UTILITY REFUND VENDOR	\$120.13	8/5/2021
CASH-OPERATING	450927	PRINTED	UTILITY REFUND VENDOR	\$29.50	8/5/2021
CASH-OPERATING	450928	PRINTED	UTILITY REFUND VENDOR	\$72.83	8/5/2021
CASH-OPERATING	450929	PRINTED	UTILITY REFUND VENDOR	\$152.36	8/5/2021
CASH-OPERATING	450930	PRINTED	UTILITY REFUND VENDOR	\$59.78	8/5/2021
CASH-OPERATING	450931	PRINTED	UTILITY REFUND VENDOR	\$97.45	8/5/2021
CASH-OPERATING	450932	PRINTED	UTILITY REFUND VENDOR	\$105.71	8/5/2021
CASH-OPERATING	450933	PRINTED	UTILITY REFUND VENDOR	\$73.72	8/5/2021
CASH-OPERATING	450934	PRINTED	UTILITY REFUND VENDOR	\$59.78	8/5/2021
CASH-OPERATING	450935	PRINTED	UTILITY REFUND VENDOR	\$91.03	8/5/2021
CASH-OPERATING	450936	PRINTED	UTILITY REFUND VENDOR	\$110.95	8/5/2021
CASH-OPERATING	450937	PRINTED	UTILITY REFUND VENDOR	\$101.24	8/5/2021
CASH-OPERATING	450938	PRINTED	UTILITY REFUND VENDOR	\$72.51	8/5/2021
CASH-OPERATING	450939	PRINTED	UTILITY REFUND VENDOR	\$922.20	8/5/2021
CASH-OPERATING	450940	PRINTED	UTILITY REFUND VENDOR	\$50.11	8/5/2021
CASH-OPERATING	450941	PRINTED	UTILITY REFUND VENDOR	\$93.71	8/5/2021



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CASH-OPERATING	450942	PRINTED	UTILITY REFUND VENDOR	\$122.40	8/5/2021
CASH-OPERATING	450943	PRINTED	UTILITY REFUND VENDOR	\$29.29	8/5/2021
CASH-OPERATING	450944	PRINTED	UTILITY REFUND VENDOR	\$94.95	8/5/2021
CASH-OPERATING	450945	PRINTED	UTILITY REFUND VENDOR	\$93.78	8/5/2021
CASH-OPERATING	450946	PRINTED	UTILITY REFUND VENDOR	\$173.16	8/5/2021
CASH-OPERATING	450947	PRINTED	UTILITY REFUND VENDOR	\$56.59	8/5/2021
CASH-OPERATING	450948	PRINTED	UTILITY REFUND VENDOR	\$69.94	8/5/2021
CASH-OPERATING	450949	PRINTED	UTILITY REFUND VENDOR	\$125.33	8/5/2021
CASH-OPERATING	450950	PRINTED	UTILITY REFUND VENDOR	\$14.64	8/5/2021
CASH-OPERATING	450951	PRINTED	UTILITY REFUND VENDOR	\$41.31	8/5/2021
CASH-OPERATING	450952	PRINTED	UTILITY REFUND VENDOR	\$6.08	8/5/2021
CASH-OPERATING	450953	PRINTED	UTILITY REFUND VENDOR	\$90.61	8/5/2021
CASH-OPERATING	450954	PRINTED	UTILITY REFUND VENDOR	\$38.50	8/5/2021
CASH-OPERATING	450955	PRINTED	UTILITY REFUND VENDOR	\$67.58	8/5/2021
CASH-OPERATING	450956	PRINTED	UTILITY REFUND VENDOR	\$48.55	8/5/2021
CASH-OPERATING	450957	PRINTED	UTILITY REFUND VENDOR	\$148.82	8/5/2021
CASH-OPERATING	450958	PRINTED	UTILITY REFUND VENDOR	\$52.30	8/5/2021
CASH-OPERATING	450959	PRINTED	UTILITY REFUND VENDOR	\$41.89	8/5/2021
CASH-OPERATING	450960	PRINTED	UTILITY REFUND VENDOR	\$45.68	8/5/2021
CASH-OPERATING	450961	PRINTED	UTILITY REFUND VENDOR	\$105.98	8/5/2021
CASH-OPERATING	450962	PRINTED	UTILITY REFUND VENDOR	\$27.15	8/5/2021
CASH-OPERATING	450963	PRINTED	UTILITY REFUND VENDOR	\$59.78	8/5/2021
CASH-OPERATING	450964	PRINTED	UTILITY REFUND VENDOR	\$5.81	8/5/2021
CASH-OPERATING	450965	PRINTED	UTILITY REFUND VENDOR	\$27.54	8/5/2021
CASH-OPERATING	450966	PRINTED	UTILITY REFUND VENDOR	\$62.72	8/5/2021
CASH-OPERATING	450967	PRINTED	UTILITY REFUND VENDOR	\$67.79	8/5/2021
CASH-OPERATING	450968	PRINTED	UTILITY REFUND VENDOR	\$66.43	8/5/2021
CASH-OPERATING	450969	PRINTED	UTILITY REFUND VENDOR	\$49.92	8/5/2021
CASH-OPERATING	450970	PRINTED	UTILITY REFUND VENDOR	\$99.23	8/5/2021
CASH-OPERATING	450971	PRINTED	UTILITY REFUND VENDOR	\$55.67	8/5/2021
CASH-OPERATING	450972	PRINTED	UTILITY REFUND VENDOR	\$30.80	8/5/2021



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CASH-OPERATING	450973	PRINTED	UTILITY REFUND VENDOR	\$127.40	8/5/2021
CASH-OPERATING	450974	PRINTED	UTILITY REFUND VENDOR	\$141.96	8/5/2021
CASH-OPERATING	450975	PRINTED	UTILITY REFUND VENDOR	\$125.39	8/5/2021
CASH-OPERATING	450976	PRINTED	UTILITY REFUND VENDOR	\$97.75	8/5/2021
CASH-OPERATING	450977	PRINTED	UTILITY REFUND VENDOR	\$31.92	8/5/2021
CASH-OPERATING	450978	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	450979	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	450980	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	450981	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	450982	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	450983	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	450984	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	450985	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	450986	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	450987	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	450988	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	450989	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	450990	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	450991	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	450992	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	450993	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	450994	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	450995	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	450996	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	450997	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	450998	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	450999	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	451000	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	451001	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	451002	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	451003	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021



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CASH-OPERATING	451004	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	451005	VOID	UTILITY REFUND VENDOR	\$0.00	8/5/2021
CASH-OPERATING	451006	VOID	WARNER TRUCKING INC	\$0.00	8/5/2021
CASH-OPERATING	451007	VOID	WASHINGTON ST TAMMANY ELECTRIC	\$0.00	8/5/2021
CASH-OPERATING	451008	VOID	WASHINGTON ST TAMMANY ELECTRIC	\$0.00	8/5/2021
CASH-OPERATING	451009	VOID	WASHINGTON ST TAMMANY ELECTRIC	\$0.00	8/5/2021
CASH-OPERATING	451010	VOID	WASHINGTON ST TAMMANY ELECTRIC	\$0.00	8/5/2021
CASH-OPERATING	451011	VOID	WEED-OUT LLC	\$0.00	8/5/2021
CASH-OPERATING	451012	VOID	WEST PUBLISHING CORPORATION	\$0.00	8/5/2021
CASH-OPERATING	451013	VOID	WEST PUBLISHING CORPORATION	\$0.00	8/5/2021
CASH-OPERATING	451014	VOID	XEROX CORPORATION	\$0.00	8/5/2021
CASH-OPERATING	451015	VOID	ZEIGLER TREE AND TIMBER INC	\$0.00	8/5/2021
CASH-OPERATING	451054	PRINTED	UTILITY REFUND VENDOR	\$81.96	8/5/2021
CASH-OPERATING	451055	PRINTED	UTILITY REFUND VENDOR	\$39.63	8/5/2021
CASH-OPERATING	451056	PRINTED	UTILITY REFUND VENDOR	\$49.51	8/5/2021
CASH-OPERATING	451057	PRINTED	UTILITY REFUND VENDOR	\$97.21	8/5/2021
CASH-OPERATING	451058	PRINTED	UTILITY REFUND VENDOR	\$25.69	8/5/2021
CASH-OPERATING	451059	PRINTED	UTILITY REFUND VENDOR	\$112.33	8/5/2021
CASH-OPERATING	451060	PRINTED	UTILITY REFUND VENDOR	\$33.35	8/5/2021
CASH-OPERATING	451061	PRINTED	UTILITY REFUND VENDOR	\$86.24	8/5/2021
CASH-OPERATING	451062	PRINTED	UTILITY REFUND VENDOR	\$36.70	8/5/2021
CASH-OPERATING	451063	PRINTED	UTILITY REFUND VENDOR	\$16.81	8/5/2021
CASH-OPERATING	451064	PRINTED	UTILITY REFUND VENDOR	\$98.85	8/5/2021
CASH-OPERATING	451066	PRINTED	UTILITY REFUND VENDOR	\$68.56	8/5/2021
CASH-OPERATING	451067	PRINTED	UTILITY REFUND VENDOR	\$46.35	8/5/2021
CASH-OPERATING	451068	PRINTED	UTILITY REFUND VENDOR	\$121.36	8/5/2021
CASH-OPERATING	451069	PRINTED	UTILITY REFUND VENDOR	\$61.84	8/5/2021
CASH-OPERATING	451070	PRINTED	UTILITY REFUND VENDOR	\$125.92	8/5/2021
CASH-OPERATING	451071	PRINTED	UTILITY REFUND VENDOR	\$61.03	8/5/2021
CASH-OPERATING	451072	PRINTED	UTILITY REFUND VENDOR	\$45.23	8/5/2021
CASH-OPERATING	451073	PRINTED	UTILITY REFUND VENDOR	\$65.55	8/5/2021



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CASH-OPERATING	451074	PRINTED	UTILITY REFUND VENDOR	\$65.50	8/5/2021
CASH-OPERATING	451075	PRINTED	UTILITY REFUND VENDOR	\$65.55	8/5/2021
CASH-OPERATING	451076	PRINTED	UTILITY REFUND VENDOR	\$41.50	8/5/2021
CASH-OPERATING	451077	PRINTED	UTILITY REFUND VENDOR	\$5.15	8/5/2021
CASH-OPERATING	451078	PRINTED	UTILITY REFUND VENDOR	\$61.67	8/5/2021
CASH-OPERATING	451079	PRINTED	UTILITY REFUND VENDOR	\$1.23	8/5/2021
CASH-OPERATING	451080	PRINTED	UTILITY REFUND VENDOR	\$64.83	8/5/2021
CASH-OPERATING	451081	PRINTED	UTILITY REFUND VENDOR	\$131.86	8/5/2021
CASH-OPERATING	451082	PRINTED	WARNER TRUCKING INC	\$64,573.99	8/5/2021
CASH-OPERATING	451083	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$10,782.22	8/5/2021
CASH-OPERATING	451084	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$629.14	8/5/2021
CASH-OPERATING	451085	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$93.87	8/5/2021
CASH-OPERATING	451086	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$20,689.00	8/5/2021
CASH-OPERATING	451087	PRINTED	WEED-OUT LLC	\$3,850.00	8/5/2021
CASH-OPERATING	451088	PRINTED	WEST PUBLISHING CORPORATION	\$8,390.13	8/5/2021
CASH-OPERATING	451089	PRINTED	WEST PUBLISHING CORPORATION	\$321.00	8/5/2021
CASH-OPERATING	451090	PRINTED	XEROX CORPORATION	\$875.20	8/5/2021
CASH-OPERATING	451091	PRINTED	ZEIGLER TREE AND TIMBER INC	\$610.00	8/5/2021
CASH-OPERATING	451093	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,120.06	8/6/2021
CASH-OPERATING	451094	MANUAL	IRS	\$112,845.20	8/6/2021
CASH-OPERATING	451096	EFT	BENISTAR-6811	\$8,170.00	8/11/2021
CASH-OPERATING	451097	EFT	COLONIAL INSURANCE	\$10,787.94	8/11/2021
CASH-OPERATING	451098	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$168.00	8/11/2021
CASH-OPERATING	451099	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$16,235.15	8/11/2021
CASH-OPERATING	451100	PRINTED	LAURIE & LAURIE LTD	\$2,100.00	8/12/2021
CASH-OPERATING	451101	PRINTED	PHILLIPS ABITA LUMBER CO	\$642.72	8/12/2021
CASH-OPERATING	451102	PRINTED	WOODBUFF PARTNERS LLC	\$2,960.00	8/12/2021
CASH-OPERATING	451103	PRINTED	LINDA ACCARDO	\$1,900.00	8/12/2021
CASH-OPERATING	451104	PRINTED	LINDA ACCARDO	\$11,982.50	8/12/2021
CASH-OPERATING	451105	PRINTED	IQBAL AKHTAR	\$16,500.00	8/12/2021
CASH-OPERATING	451106	PRINTED	AMERICAN PLANNING ASSOCIATION	\$851.00	8/12/2021



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CASH-OPERATING	451107	PRINTED	ANSWER-ONE MESSAGE CENTER	\$399.00	8/12/2021
CASH-OPERATING	451108	PRINTED	AT&T	\$518.00	8/12/2021
CASH-OPERATING	451109	PRINTED	AT&T MOBILITY	\$39.95	8/12/2021
CASH-OPERATING	451110	PRINTED	ATCO INTERNATIONAL	\$1,566.75	8/12/2021
CASH-OPERATING	451111	PRINTED	ATMOS ENERGY	\$32.90	8/12/2021
CASH-OPERATING	451112	PRINTED	B & H FOTO & ELECTRONICS CORP	\$644.95	8/12/2021
CASH-OPERATING	451113	PRINTED	BAILEY-MCCAFFERY LLC	\$135.50	8/12/2021
CASH-OPERATING	451114	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$11,382.60	8/12/2021
CASH-OPERATING	451115	PRINTED	BAY MOTOR WINDING	\$40,991.96	8/12/2021
CASH-OPERATING	451116	PRINTED	BAYOU LIBERTY WATER	\$170.83	8/12/2021
CASH-OPERATING	451117	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$219.33	8/12/2021
CASH-OPERATING	451118	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	8/12/2021
CASH-OPERATING	451119	PRINTED	BETTER PUMPS & SOLUTIONS LLC	\$97.65	8/12/2021
CASH-OPERATING	451120	PRINTED	BOYS & GIRLS CLUB OF METRO LOUISIANA	\$14,378.47	8/12/2021
CASH-OPERATING	451121	PRINTED	JASON BROUSSARD	\$342.00	8/12/2021
CASH-OPERATING	451122	PRINTED	CALA PROPERTY HOLDINGS I LLC	\$5,475.00	8/12/2021
CASH-OPERATING	451123	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	8/12/2021
CASH-OPERATING	451124	PRINTED	CAMELLIA CORPORATION	\$13,407.89	8/12/2021
CASH-OPERATING	451125	PRINTED	CDW-G	\$2,019.57	8/12/2021
CASH-OPERATING	451126	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$3,068.69	8/12/2021
CASH-OPERATING	451127	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$504.11	8/12/2021
CASH-OPERATING	451128	PRINTED	CHILDREN'S ADVOCACY CENTER - HOPE HOUSE	\$5,321.52	8/12/2021
CASH-OPERATING	451129	PRINTED	CIMSCO INC	\$3,075.00	8/12/2021
CASH-OPERATING	451130	PRINTED	CINTAS CORPORATION INC	\$37.47	8/12/2021
CASH-OPERATING	451131	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$20.00	8/12/2021
CASH-OPERATING	451132	PRINTED	CITY OF MANDEVILLE	\$661.19	8/12/2021
CASH-OPERATING	451133	PRINTED	CITY OF SLIDELL	\$183.14	8/12/2021
CASH-OPERATING	451134	PRINTED	AA AUTO INSURANCE INC	\$111.50	8/12/2021
CASH-OPERATING	451135	PRINTED	CLECO POWER LLC	\$36,875.23	8/12/2021
CASH-OPERATING	451136	PRINTED	COASTAL CONTRACTORS INC	\$3,650.00	8/12/2021
CASH-OPERATING	451137	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$398.50	8/12/2021



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CASH-OPERATING	451138	PRINTED	COBURN SUPPLY CO INC	\$658.05	8/12/2021
CASH-OPERATING	451139	PRINTED	COMMITTEE OF CERTIFICATION	\$20.00	8/12/2021
CASH-OPERATING	451140	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$382.78	8/12/2021
CASH-OPERATING	451141	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$52,000.00	8/12/2021
CASH-OPERATING	451142	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$5,970.00	8/12/2021
CASH-OPERATING	451143	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$4,416.00	8/12/2021
CASH-OPERATING	451144	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$6,845.39	8/12/2021
CASH-OPERATING	451145	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$79.56	8/12/2021
CASH-OPERATING	451146	PRINTED	COVINGTON SALES & SERVICES INC	\$1,019.98	8/12/2021
CASH-OPERATING	451147	PRINTED	CREEK CONSTRUCTION LLC	\$23,590.40	8/12/2021
CASH-OPERATING	451148	PRINTED	CREEKWOOD CYPRESS LAKE LLC	\$3,293.80	8/12/2021
CASH-OPERATING	451149	PRINTED	JOHN CURE	\$6,200.00	8/12/2021
CASH-OPERATING	451150	PRINTED	D & S REBUILDERS INC	\$379.00	8/12/2021
CASH-OPERATING	451151	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$6,530.00	8/12/2021
CASH-OPERATING	451152	PRINTED	DIMARTINO DAVIS	\$266.00	8/12/2021
CASH-OPERATING	451153	PRINTED	DAYSTAR BUILDERS INC	\$8,907.00	8/12/2021
CASH-OPERATING	451154	PRINTED	DELTA CHEMICAL CORP	\$11,181.60	8/12/2021
CASH-OPERATING	451155	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,648.22	8/12/2021
CASH-OPERATING	451156	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$286.86	8/12/2021
CASH-OPERATING	451157	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$5,021.25	8/12/2021
CASH-OPERATING	451158	PRINTED	DUHON MACHINERY NORTHSORE LLC	\$2,724.02	8/12/2021
CASH-OPERATING	451159	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,466.75	8/12/2021
CASH-OPERATING	451160	PRINTED	EMPIRE TRUCK SALES LLC	\$178.28	8/12/2021
CASH-OPERATING	451161	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$135.95	8/12/2021
CASH-OPERATING	451162	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$124.07	8/12/2021
CASH-OPERATING	451163	PRINTED	FEDERAL EXPRESS CORPORATION	\$24.06	8/12/2021
CASH-OPERATING	451164	PRINTED	LAUREN SPRING FIELDS	\$582.93	8/12/2021
CASH-OPERATING	451165	PRINTED	FLEET SAFETY EQUIPMENT INC	\$2,630.10	8/12/2021
CASH-OPERATING	451166	PRINTED	DEIDRE L FRENCH	\$6,650.00	8/12/2021
CASH-OPERATING	451168	PRINTED	GAUBERT OIL COMPANY INC	\$8,559.23	8/12/2021
CASH-OPERATING	451169	PRINTED	GBPDIRECT INC	\$45.90	8/12/2021



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CASH-OPERATING	451170	PRINTED	GEH LLC	\$650.00	8/12/2021
CASH-OPERATING	451171	PRINTED	GENERAL MILL SUPPLIES INC	\$440.00	8/12/2021
CASH-OPERATING	451172	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$258.99	8/12/2021
CASH-OPERATING	451173	PRINTED	GRAINGER INC	\$11,503.99	8/12/2021
CASH-OPERATING	451174	PRINTED	MARY BROOM GRESSAFFA	\$97.50	8/12/2021
CASH-OPERATING	451175	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$9,284.49	8/12/2021
CASH-OPERATING	451176	PRINTED	RONALD D HEBERT	\$6,950.00	8/12/2021
CASH-OPERATING	451177	PRINTED	HILL'S PET NUTRITION SALES INC	\$2,692.97	8/12/2021
CASH-OPERATING	451178	PRINTED	KEVIN HUYNH	\$8,400.00	8/12/2021
CASH-OPERATING	451179	PRINTED	JAMES M PITTMAN DDS INC	\$4,740.00	8/12/2021
CASH-OPERATING	451180	PRINTED	BYRAN JENKINS	\$8,500.00	8/12/2021
CASH-OPERATING	451181	PRINTED	JURY DUTY PAYMENT	\$69.20	8/12/2021
CASH-OPERATING	451182	PRINTED	KEITHS TOWING SERVICE INC	\$528.00	8/12/2021
CASH-OPERATING	451183	PRINTED	KIMBALL-MIDWEST	\$949.82	8/12/2021
CASH-OPERATING	451184	PRINTED	KIRK C KNECHT	\$9,700.00	8/12/2021
CASH-OPERATING	451185	PRINTED	LACAL EQUIPMENT INC	\$3,444.00	8/12/2021
CASH-OPERATING	451186	PRINTED	NORFOLK POINT LLC	\$1,976.00	8/12/2021
CASH-OPERATING	451187	PRINTED	NORFOLK POINT LLC	\$6,709.00	8/12/2021
CASH-OPERATING	451188	PRINTED	NORFOLK POINT LLC	\$5,054.00	8/12/2021
CASH-OPERATING	451189	PRINTED	NORFOLK POINT LLC	\$2,680.00	8/12/2021
CASH-OPERATING	451190	PRINTED	LAMARQUE FORD INC	\$653.40	8/12/2021
CASH-OPERATING	451191	PRINTED	LARRY'S HARDWARE INC	\$159.35	8/12/2021
CASH-OPERATING	451192	PRINTED	LEBLANC & THERIOT EQUIPMENT COMPANY INC	\$3,970.00	8/12/2021
CASH-OPERATING	451193	PRINTED	EVELYN W LINKS	\$8,800.00	8/12/2021
CASH-OPERATING	451194	PRINTED	ANDY LOCICERO	\$8,200.00	8/12/2021
CASH-OPERATING	451195	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$52,535.76	8/12/2021
CASH-OPERATING	451196	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$349.20	8/12/2021
CASH-OPERATING	451197	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$1,650.00	8/12/2021
CASH-OPERATING	451198	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,643.00	8/12/2021
CASH-OPERATING	451199	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	8/12/2021
CASH-OPERATING	451200	PRINTED	LOUISIANA WORKFORCE COMMISSION	\$2,306.06	8/12/2021



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CASH-OPERATING	451201	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$6,453.05	8/12/2021
CASH-OPERATING	451202	PRINTED	M & L INDUSTRIES LLC	\$1,684.94	8/12/2021
CASH-OPERATING	451203	PRINTED	MAGNUS CONSTRUCTION INC	\$12,041.00	8/12/2021
CASH-OPERATING	451204	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$54.97	8/12/2021
CASH-OPERATING	451205	PRINTED	MANDEVILLE LAKE LLC	\$11,360.00	8/12/2021
CASH-OPERATING	451206	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$883.48	8/12/2021
CASH-OPERATING	451207	PRINTED	MELE PRINTING COMPANY INC	\$84.00	8/12/2021
CASH-OPERATING	451208	PRINTED	MEYER ENGINEER LTD	\$35,079.30	8/12/2021
CASH-OPERATING	451209	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,616.00	8/12/2021
CASH-OPERATING	451210	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$306.49	8/12/2021
CASH-OPERATING	451211	PRINTED	MOTION INDUSTRIES INC	\$698.45	8/12/2021
CASH-OPERATING	451212	PRINTED	MOTOROLA SOLUTIONS INC	\$606.00	8/12/2021
CASH-OPERATING	451213	PRINTED	NAPA AUTO PARTS-COVINGTON	\$7,656.98	8/12/2021
CASH-OPERATING	451214	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$1,837.50	8/12/2021
CASH-OPERATING	451215	PRINTED	NEW COVINGTON APARTMENTS LP	\$6,246.00	8/12/2021
CASH-OPERATING	451216	PRINTED	NEWEGG BUSINESS INC	\$1,184.91	8/12/2021
CASH-OPERATING	451217	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$2,419.99	8/12/2021
CASH-OPERATING	451218	PRINTED	NORTHLAKE PROPERTIES LLC	\$5,450.00	8/12/2021
CASH-OPERATING	451219	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$1,000.00	8/12/2021
CASH-OPERATING	451220	PRINTED	NORTHSHORE SLIDELL I LP	\$14,951.00	8/12/2021
CASH-OPERATING	451221	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$1,471.36	8/12/2021
CASH-OPERATING	451222	PRINTED	O'KEEFE FEED & SEED LLC	\$359.50	8/12/2021
CASH-OPERATING	451223	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	8/12/2021
CASH-OPERATING	451224	PRINTED	OAK HARBOR EAST UTILITY	\$38.57	8/12/2021
CASH-OPERATING	451225	PRINTED	OCTAGON PROPERTIES LLC	\$6,800.00	8/12/2021
CASH-OPERATING	451226	PRINTED	OLD RIVER	\$883.06	8/12/2021
CASH-OPERATING	451227	PRINTED	ONE TIME REFUND VENDOR	\$4,400.00	8/12/2021
CASH-OPERATING	451228	PRINTED	TODD PELLISSIER	\$13,700.00	8/12/2021
CASH-OPERATING	451229	PRINTED	PENNINGTONS HARDWARE AND	\$1,498.80	8/12/2021
CASH-OPERATING	451230	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$650.00	8/12/2021
CASH-OPERATING	451231	PRINTED	ERIN COVINGTON LP	\$3,880.00	8/12/2021



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CASH-OPERATING	451232	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$165.91	8/12/2021
CASH-OPERATING	451233	PRINTED	RAINBOW CHRYSLER DODGE JEEP	\$111.30	8/12/2021
CASH-OPERATING	451234	PRINTED	RED OX CONSTRUCTION LLC	\$40,486.20	8/12/2021
CASH-OPERATING	451235	PRINTED	REPUBLIC SERVICES INC	\$555.40	8/12/2021
CASH-OPERATING	451236	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$12,379.51	8/12/2021
CASH-OPERATING	451237	PRINTED	DAVID ROBERTSON	\$190.00	8/12/2021
CASH-OPERATING	451238	PRINTED	JONATHON ROGERS	\$190.00	8/12/2021
CASH-OPERATING	451239	PRINTED	TIM SANCHEZ	\$342.00	8/12/2021
CASH-OPERATING	451240	PRINTED	SANDRA DEL MAR SUITES LLC	\$4,650.00	8/12/2021
CASH-OPERATING	451241	PRINTED	SC3 RIVER CHASE PARTNERS LLC	\$4,584.00	8/12/2021
CASH-OPERATING	451242	PRINTED	SC3 RIVER CHASE PARTNERS LLC	\$6,061.33	8/12/2021
CASH-OPERATING	451243	PRINTED	SCP DISTRIBUTORS LLC	\$4,475.00	8/12/2021
CASH-OPERATING	451244	PRINTED	SELECT TITLE LLC	\$3,033.00	8/12/2021
CASH-OPERATING	451245	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$21,937.50	8/12/2021
CASH-OPERATING	451246	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$681,014.58	8/12/2021
CASH-OPERATING	451247	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$233.23	8/12/2021
CASH-OPERATING	451248	PRINTED	STATE OF LOUISIANA	\$3,096.78	8/12/2021
CASH-OPERATING	451249	PRINTED	SOUTHERN TIRE MART	\$5,576.70	8/12/2021
CASH-OPERATING	451250	PRINTED	SPEEDWAY PRINTING INC	\$383.00	8/12/2021
CASH-OPERATING	451251	PRINTED	ST TAMMANY FARMER	\$301.77	8/12/2021
CASH-OPERATING	451252	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$6,608.80	8/12/2021
CASH-OPERATING	451253	PRINTED	STP TENTH WARD JUSTICE COURT	\$150.00	8/12/2021
CASH-OPERATING	451254	PRINTED	STRANCO CONSTRUCTION LLC	\$132,574.11	8/12/2021
CASH-OPERATING	451255	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$3,070.26	8/12/2021
CASH-OPERATING	451256	PRINTED	SUPERIOR TIRE OF SE LOUISIANA INC MANDEVILLE	\$119.99	8/12/2021
CASH-OPERATING	451257	PRINTED	TERRA BELLA GROUP LLC	\$1,500.00	8/12/2021
CASH-OPERATING	451258	PRINTED	FLOYD TRASCHER	\$260.62	8/12/2021
CASH-OPERATING	451259	PRINTED	DIVERSIFIED GROUP LLC	\$1,567.50	8/12/2021
CASH-OPERATING	451260	PRINTED	TWIN OAKS MANOR MOBILE HOME PARK LLC	\$3,530.00	8/12/2021
CASH-OPERATING	451261	PRINTED	UNITED SECURITY ALARM INC	\$104.00	8/12/2021
CASH-OPERATING	451262	PRINTED	UNITED STATES TREASURY	\$75.00	8/12/2021



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CASH-OPERATING	451263	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$374.95	8/12/2021
CASH-OPERATING	451264	PRINTED	USPS - POC	\$5,000.00	8/12/2021
CASH-OPERATING	451265	PRINTED	UTILITY REFUND VENDOR	\$2,588.85	8/12/2021
CASH-OPERATING	451266	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$6,745.03	8/12/2021
CASH-OPERATING	451267	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$519.28	8/12/2021
CASH-OPERATING	451268	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$417.40	8/12/2021
CASH-OPERATING	451269	PRINTED	WATER ENVIRONMENT FEDERATION	\$160.00	8/12/2021
CASH-OPERATING	451270	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$520.86	8/12/2021
CASH-OPERATING	451271	PRINTED	WARREN WESTBROOK	\$19,098.00	8/12/2021
CASH-OPERATING	451272	PRINTED	ROBERT L WOOD	\$3,601.00	8/12/2021
CASH-OPERATING	451273	PRINTED	AIRPORT ROAD ASSOCIATION LTD	\$3,755.00	8/12/2021
CASH-OPERATING	451274	PRINTED	WWTI SERVICES	\$1,193.00	8/12/2021
CASH-OPERATING	451275	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,305.00	8/12/2021
CASH-OPERATING	451276	EFT	HUMANA INSURANCE COMPANY	\$421,499.48	8/19/2021
CASH-OPERATING	451277	EFT	HUMANA INSURANCE COMPANY	\$17,702.68	8/19/2021
CASH-OPERATING	451278	EFT	HUMANA INSURANCE COMPANY	\$188.00	8/19/2021
CASH-OPERATING	451279	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$4,807.25	8/19/2021
CASH-OPERATING	451280	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$11,530.66	8/19/2021
CASH-OPERATING	451281	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,811.99	8/19/2021
CASH-OPERATING	451282	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,168.01	8/19/2021
CASH-OPERATING	451283	PRINTED	DONNA J DAGORRET	\$6,650.00	8/19/2021
CASH-OPERATING	451284	PRINTED	LAURIE & LAURIE LTD	\$985.00	8/19/2021
CASH-OPERATING	451285	PRINTED	ABBY LAND AND PROPERTIES LLC	\$5,300.00	8/19/2021
CASH-OPERATING	451286	PRINTED	PHILLIPS ABITA LUMBER CO	\$788.68	8/19/2021
CASH-OPERATING	451287	PRINTED	WOODBUFF PARTNERS LLC	\$5,940.00	8/19/2021
CASH-OPERATING	451288	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$4,475.00	8/19/2021
CASH-OPERATING	451289	PRINTED	ASSOCIATION OF COMMUNITY ACTION PARTNERS	\$1,625.00	8/19/2021
CASH-OPERATING	451290	PRINTED	LINDA ACCARDO	\$8,050.00	8/19/2021
CASH-OPERATING	451291	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$5,138.08	8/19/2021
CASH-OPERATING	451292	PRINTED	AIRGAS INC	\$277.55	8/19/2021
CASH-OPERATING	451293	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$1,139.00	8/19/2021



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CASH-OPERATING	451294	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$9,670.00	8/19/2021
CASH-OPERATING	451295	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	8/19/2021
CASH-OPERATING	451296	PRINTED	AMG BOTANICA LLC	\$2,730.00	8/19/2021
CASH-OPERATING	451297	PRINTED	ANIMAL HEALTH CLINIC	\$380.00	8/19/2021
CASH-OPERATING	451298	PRINTED	ANTIBES THREE LLC	\$8,500.00	8/19/2021
CASH-OPERATING	451299	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES FOUR LLC	\$3,705.00	8/19/2021
CASH-OPERATING	451300	PRINTED	ATMOS ENERGY	\$28,620.62	8/19/2021
CASH-OPERATING	451301	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$770.87	8/19/2021
CASH-OPERATING	451302	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$12,259.00	8/19/2021
CASH-OPERATING	451303	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$729.00	8/19/2021
CASH-OPERATING	451304	PRINTED	BATON ROUGE WINWATER WORKS CO	\$1,931.58	8/19/2021
CASH-OPERATING	451305	PRINTED	BAY MOTOR WINDING	\$19,880.80	8/19/2021
CASH-OPERATING	451306	PRINTED	BAYOU LIBERTY WATER	\$23.78	8/19/2021
CASH-OPERATING	451307	PRINTED	BAYOU LIBERTY WATER	\$26.78	8/19/2021
CASH-OPERATING	451308	PRINTED	DOUGLAS BEAUJEAUX	\$7,500.00	8/19/2021
CASH-OPERATING	451309	PRINTED	A & F HOLDING LLC	\$1,700.00	8/19/2021
CASH-OPERATING	451310	PRINTED	BERNHARD MCC LLC	\$1,650.00	8/19/2021
CASH-OPERATING	451311	PRINTED	BETTER PUMPS & SOLUTIONS LLC	\$2,505.50	8/19/2021
CASH-OPERATING	451312	PRINTED	BOYS & GIRLS CLUBS OF SOUTHEAST LOUISIANA	\$2,732.76	8/19/2021
CASH-OPERATING	451313	PRINTED	WILLIAM PLUMMER BRADBURN III	\$3,400.00	8/19/2021
CASH-OPERATING	451314	PRINTED	WILLIAM PLUMMER BRADBURN III	\$6,800.00	8/19/2021
CASH-OPERATING	451315	PRINTED	BREAUX SERVICES INC	\$742.05	8/19/2021
CASH-OPERATING	451316	PRINTED	BREWSTER COMMONS AT RIVERCHASE	\$4,756.00	8/19/2021
CASH-OPERATING	451317	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$8,902.00	8/19/2021
CASH-OPERATING	451318	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$4,136.00	8/19/2021
CASH-OPERATING	451319	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$2,605.00	8/19/2021
CASH-OPERATING	451320	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$10,120.00	8/19/2021
CASH-OPERATING	451321	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$4,186.00	8/19/2021
CASH-OPERATING	451322	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$1,082.70	8/19/2021
CASH-OPERATING	451323	PRINTED	ERVIN CARR JR	\$3,450.00	8/19/2021
CASH-OPERATING	451324	PRINTED	GLENDA CAYGLE	\$24,678.00	8/19/2021



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CASH-OPERATING	451325	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$1,103.57	8/19/2021
CASH-OPERATING	451326	PRINTED	CLEAR VIEW GLASS WORKS INC	\$420.00	8/19/2021
CASH-OPERATING	451327	PRINTED	CLECO POWER LLC	\$215,439.07	8/19/2021
CASH-OPERATING	451328	PRINTED	CLECO SLIDELL	\$306.92	8/19/2021
CASH-OPERATING	451329	PRINTED	CLERK OF COURT	\$1,500.00	8/19/2021
CASH-OPERATING	451330	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$366.00	8/19/2021
CASH-OPERATING	451331	PRINTED	COBURN SUPPLY CO INC	\$5,050.40	8/19/2021
CASH-OPERATING	451332	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$1,488.00	8/19/2021
CASH-OPERATING	451333	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$18,000.00	8/19/2021
CASH-OPERATING	451334	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$7,435.00	8/19/2021
CASH-OPERATING	451335	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$2,323.32	8/19/2021
CASH-OPERATING	451336	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$521.90	8/19/2021
CASH-OPERATING	451337	PRINTED	DINAH CRAWFORD	\$2,368.00	8/19/2021
CASH-OPERATING	451338	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$2,550.00	8/19/2021
CASH-OPERATING	451339	PRINTED	D & S REBUILDERS INC	\$1,285.00	8/19/2021
CASH-OPERATING	451340	PRINTED	DA EXTERMINATING CO OF ST TAMMANY INC	\$3,396.00	8/19/2021
CASH-OPERATING	451341	PRINTED	DP2 BILLING SOLUTIONS LLC	\$9,560.70	8/19/2021
CASH-OPERATING	451342	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,800.00	8/19/2021
CASH-OPERATING	451343	PRINTED	DAVIS MATERIALS LLC	\$4,990.00	8/19/2021
CASH-OPERATING	451344	PRINTED	DAVIS PRODUCTS CO INC	\$449.80	8/19/2021
CASH-OPERATING	451345	PRINTED	DELTA CHEMICAL CORP	\$5,335.20	8/19/2021
CASH-OPERATING	451346	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$12,381.64	8/19/2021
CASH-OPERATING	451347	PRINTED	DIVISION 10 GROUP	\$850.00	8/19/2021
CASH-OPERATING	451348	PRINTED	DOCTOR'S EXCHANGE INC	\$4,072.00	8/19/2021
CASH-OPERATING	451349	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$8,747.52	8/19/2021
CASH-OPERATING	451350	PRINTED	SCOTT DOWNS	\$342.00	8/19/2021
CASH-OPERATING	451351	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$1,258.82	8/19/2021
CASH-OPERATING	451352	PRINTED	DUNCAN PROPERTIES	\$1,100.00	8/19/2021
CASH-OPERATING	451353	PRINTED	EAGLE LAKE MHP LP	\$832.50	8/19/2021
CASH-OPERATING	451354	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$3,050.26	8/19/2021
CASH-OPERATING	451355	PRINTED	ELOS ENVIRONMENTAL LLC	\$9,787.88	8/19/2021



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CASH-OPERATING	451356	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$283.55	8/19/2021
CASH-OPERATING	451357	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$48.90	8/19/2021
CASH-OPERATING	451358	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$42.49	8/19/2021
CASH-OPERATING	451359	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$560.28	8/19/2021
CASH-OPERATING	451360	PRINTED	ENP VILLA DU LAC LLC	\$9,581.00	8/19/2021
CASH-OPERATING	451361	PRINTED	ENP VILLA DU LAC LLC	\$10,140.00	8/19/2021
CASH-OPERATING	451362	PRINTED	ENTERGY SERVICES INC	\$7,211.64	8/19/2021
CASH-OPERATING	451363	PRINTED	ENTERGY SERVICES INC	\$268.36	8/19/2021
CASH-OPERATING	451364	PRINTED	EXECUTIVE HOUSE PROPERTY	\$750.00	8/19/2021
CASH-OPERATING	451365	PRINTED	ANDREW FAILLA	\$5,700.00	8/19/2021
CASH-OPERATING	451366	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$3,070.00	8/19/2021
CASH-OPERATING	451367	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$3,747.15	8/19/2021
CASH-OPERATING	451368	PRINTED	FIDELITY BANK	\$1,687.16	8/19/2021
CASH-OPERATING	451369	PRINTED	FLOW MORE SEWER SERVICE INC	\$20,250.00	8/19/2021
CASH-OPERATING	451370	PRINTED	LARRY FORAR	\$13,200.00	8/19/2021
CASH-OPERATING	451371	PRINTED	FORESTRY SUPPLIERS INC	\$161.21	8/19/2021
CASH-OPERATING	451372	PRINTED	FORESTWOOD INVESTORS LLC	\$2,655.00	8/19/2021
CASH-OPERATING	451373	PRINTED	FORESTWOOD INVESTORS LLC	\$734.35	8/19/2021
CASH-OPERATING	451374	PRINTED	GAUBERT OIL COMPANY INC	\$1,519.84	8/19/2021
CASH-OPERATING	451375	PRINTED	DOROTHEA S GEGENHEIMER	\$7,200.00	8/19/2021
CASH-OPERATING	451376	PRINTED	CRISTEN GRAHAM	\$684.00	8/19/2021
CASH-OPERATING	451377	PRINTED	GRAINGER INC	\$8,740.49	8/19/2021
CASH-OPERATING	451378	PRINTED	GULF STATES ENGINEERING CO INC	\$5,761.00	8/19/2021
CASH-OPERATING	451379	PRINTED	H & S HOLDINGS LLC	\$1,900.00	8/19/2021
CASH-OPERATING	451380	PRINTED	HACH CO	\$414.90	8/19/2021
CASH-OPERATING	451381	PRINTED	ERIC HARRIS	\$12,000.00	8/19/2021
CASH-OPERATING	451382	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$6,043.00	8/19/2021
CASH-OPERATING	451383	PRINTED	MICHAEL HELBACH	\$342.00	8/19/2021
CASH-OPERATING	451384	PRINTED	HLA LIMITED PARTNERSHIP	\$2,049.00	8/19/2021
CASH-OPERATING	451385	PRINTED	HILL'S PET NUTRITION SALES INC	\$668.15	8/19/2021
CASH-OPERATING	451386	PRINTED	HNTB CORPORATION	\$3,558.52	8/19/2021



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CASH-OPERATING	451387	PRINTED	HOOD CHEVROLET LLC	\$148.34	8/19/2021
CASH-OPERATING	451388	PRINTED	IBERIA BANK	\$25,520.00	8/19/2021
CASH-OPERATING	451389	PRINTED	IBERIA BANK	\$43,200.00	8/19/2021
CASH-OPERATING	451390	PRINTED	AMG 28 PARK LLC	\$12,480.00	8/19/2021
CASH-OPERATING	451391	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$2,278.80	8/19/2021
CASH-OPERATING	451392	PRINTED	WESTERN ENGRAVERS SUPPLY INC	\$180.36	8/19/2021
CASH-OPERATING	451393	PRINTED	RYAN IMPASTATO	\$342.00	8/19/2021
CASH-OPERATING	451394	PRINTED	JAXON SQUARE LLC	\$15,400.00	8/19/2021
CASH-OPERATING	451395	PRINTED	JC ENTERPRISES	\$4,900.00	8/19/2021
CASH-OPERATING	451396	PRINTED	KIPO LLC	\$852.71	8/19/2021
CASH-OPERATING	451397	PRINTED	CHAD KEATING	\$684.00	8/19/2021
CASH-OPERATING	451398	PRINTED	MATTHEW CHARLES KELLY	\$6,897.60	8/19/2021
CASH-OPERATING	451399	PRINTED	KIMBALL-MIDWEST	\$510.12	8/19/2021
CASH-OPERATING	451400	PRINTED	KONE INC	\$980.00	8/19/2021
CASH-OPERATING	451401	PRINTED	LACOMBE VETERINARY HOSPITAL	\$240.00	8/19/2021
CASH-OPERATING	451402	PRINTED	LAKE PONTCHARTRAIN BASIN FOUNDATION	\$3,413.29	8/19/2021
CASH-OPERATING	451403	PRINTED	NORFOLK POINT LLC	\$6,076.00	8/19/2021
CASH-OPERATING	451404	PRINTED	BAYVIEW MSR OPPORTUNITY COPR	\$2,431.12	8/19/2021
CASH-OPERATING	451405	PRINTED	LAMARQUE FORD INC	\$2,871.02	8/19/2021
CASH-OPERATING	451406	PRINTED	ARTHUR & NANCY LANCASTER AND ORLEANS SHORING LLC	\$51,256.33	8/19/2021
CASH-OPERATING	451407	PRINTED	KEVIN LANDRY	\$8,750.00	8/19/2021
CASH-OPERATING	451408	PRINTED	LARRY'S HARDWARE INC	\$145.95	8/19/2021
CASH-OPERATING	451409	PRINTED	ANDY LOCICERO	\$4,751.88	8/19/2021
CASH-OPERATING	451410	PRINTED	ANDY LOCICERO	\$3,000.00	8/19/2021
CASH-OPERATING	451411	PRINTED	LOFTS AT CANTERBURY LLC	\$5,025.00	8/19/2021
CASH-OPERATING	451412	PRINTED	LOFTS AT CANTERBURY LLC	\$6,030.00	8/19/2021
CASH-OPERATING	451413	PRINTED	LOFTS AT CANTERBURY LLC	\$1,390.00	8/19/2021
CASH-OPERATING	451414	PRINTED	LOFTS AT CANTERBURY LLC	\$6,030.00	8/19/2021
CASH-OPERATING	451415	PRINTED	LOFTS AT CANTERBURY LLC	\$5,025.00	8/19/2021
CASH-OPERATING	451416	PRINTED	LOUISIANA BOARD OF VETERINARY MEDICINE	\$350.00	8/19/2021
CASH-OPERATING	451417	PRINTED	LOUISIANA MACHINERY COMPANY LLC	\$62.42	8/19/2021



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CASH-OPERATING	451418	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$35,676.00	8/19/2021
CASH-OPERATING	451419	PRINTED	LOUISIANA MAILING & SHIPPING SYSTEM INC	\$56.25	8/19/2021
CASH-OPERATING	451420	PRINTED	LOWE BROS LLC	\$309,450.95	8/19/2021
CASH-OPERATING	451421	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,750.00	8/19/2021
CASH-OPERATING	451422	PRINTED	MANDICO CO LLC	\$2,850.00	8/19/2021
CASH-OPERATING	451423	PRINTED	BORIS MEDVEDEV	\$342.00	8/19/2021
CASH-OPERATING	451424	PRINTED	MEYER ENGINEER LTD	\$1,715.84	8/19/2021
CASH-OPERATING	451425	PRINTED	MG AUTOMATION & CONTROLS CORP	\$5,884.81	8/19/2021
CASH-OPERATING	451426	PRINTED	THE MICHELSON FOUND ANIMALS FOUNDATION INC	\$6,215.10	8/19/2021
CASH-OPERATING	451427	PRINTED	MIKE'S HARDWARE & BUILDING SUPPLY INC	\$332.06	8/19/2021
CASH-OPERATING	451428	PRINTED	MIKE'S LIGHTING & ELECTRICAL SUPPLY	\$144.95	8/19/2021
CASH-OPERATING	451429	PRINTED	CLARENCE J MOLAISSON	\$2,800.00	8/19/2021
CASH-OPERATING	451430	PRINTED	DORIAN MONDAY	\$8,575.00	8/19/2021
CASH-OPERATING	451431	PRINTED	MONROE STREET ANIMAL HOSPITAL	\$274.81	8/19/2021
CASH-OPERATING	451432	PRINTED	MOTORS & CONTROLS INC	\$609.00	8/19/2021
CASH-OPERATING	451433	PRINTED	MOVEMENT MORTGAGE LLC	\$1,500.00	8/19/2021
CASH-OPERATING	451434	PRINTED	N-Y ASSOCIATES INC	\$4,308.44	8/19/2021
CASH-OPERATING	451435	PRINTED	NAPA AUTO PARTS-COVINGTON	\$9,347.82	8/19/2021
CASH-OPERATING	451436	PRINTED	NAPHCARE INC	\$11,690.00	8/19/2021
CASH-OPERATING	451437	PRINTED	NEW COVINGTON APARTMENTS LP	\$3,978.00	8/19/2021
CASH-OPERATING	451438	PRINTED	DUY NGUYEN	\$9,600.00	8/19/2021
CASH-OPERATING	451439	PRINTED	NI GOVERNMENT SERVICES INC	\$582.67	8/19/2021
CASH-OPERATING	451440	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$1,752.00	8/19/2021
CASH-OPERATING	451441	PRINTED	MBH OF LOUISIANA LLC	\$1,600.71	8/19/2021
CASH-OPERATING	451442	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$2,145.00	8/19/2021
CASH-OPERATING	451443	PRINTED	NORTHSHORE FOOD BANK	\$3,295.86	8/19/2021
CASH-OPERATING	451444	PRINTED	ST TAMMANY HUMANE SOCIETY	\$535.00	8/19/2021
CASH-OPERATING	451445	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$600.00	8/19/2021
CASH-OPERATING	451446	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$700.73	8/19/2021
CASH-OPERATING	451447	PRINTED	LOUIS OCHOA	\$1,950.00	8/19/2021
CASH-OPERATING	451448	PRINTED	OCHSNER CLINIC FOUNDATION	\$75.00	8/19/2021



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CASH-OPERATING	451449	PRINTED	ONE TIME RISK PAYMENTS	\$139.99	8/19/2021
CASH-OPERATING	451450	PRINTED	SAQ GULF HOLDINGS LLC	\$720.00	8/19/2021
CASH-OPERATING	451451	PRINTED	GEAN PAGE	\$700.00	8/19/2021
CASH-OPERATING	451452	PRINTED	PAISLEY COURT LLC	\$18,954.00	8/19/2021
CASH-OPERATING	451453	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$652.37	8/19/2021
CASH-OPERATING	451454	PRINTED	PENNINGTONS HARDWARE AND	\$206.22	8/19/2021
CASH-OPERATING	451455	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$1,295.00	8/19/2021
CASH-OPERATING	451456	PRINTED	TAMMY PHILLEY	\$684.00	8/19/2021
CASH-OPERATING	451457	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$201.51	8/19/2021
CASH-OPERATING	451458	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$72.33	8/19/2021
CASH-OPERATING	451459	PRINTED	POOLE LUMBER COMPANY LLC	\$689.04	8/19/2021
CASH-OPERATING	451460	PRINTED	POT-O-GOLD RENTAL INC	\$157.00	8/19/2021
CASH-OPERATING	451461	PRINTED	RAY PRICE CONSTRUCTION COMPANY	\$9,350.00	8/19/2021
CASH-OPERATING	451462	PRINTED	WESLEY PLAISANCE	\$4,600.00	8/19/2021
CASH-OPERATING	451463	PRINTED	RED OX CONSTRUCTION LLC	\$15,725.00	8/19/2021
CASH-OPERATING	451464	PRINTED	CHAD RISEY	\$684.00	8/19/2021
CASH-OPERATING	451465	PRINTED	IAN ROGERS	\$684.00	8/19/2021
CASH-OPERATING	451466	PRINTED	ROTOLO CONSULTANTS INC	\$5,033.47	8/19/2021
CASH-OPERATING	451467	PRINTED	MELISSA RUBLE	\$12,355.00	8/19/2021
CASH-OPERATING	451468	PRINTED	SAL LLC	\$2,100.00	8/19/2021
CASH-OPERATING	451469	PRINTED	ESTATE OF WARREN J SALLES JR	\$4,800.00	8/19/2021
CASH-OPERATING	451470	PRINTED	STIRLING COMMUNITIES III LLC	\$4,594.00	8/19/2021
CASH-OPERATING	451471	PRINTED	SCHNEIDER ELECTRIC IT USA INC	\$914.36	8/19/2021
CASH-OPERATING	451472	PRINTED	SECO PROPERTIES LLC	\$2,700.00	8/19/2021
CASH-OPERATING	451473	PRINTED	SECO PROPERTIES LLC	\$2,475.00	8/19/2021
CASH-OPERATING	451474	PRINTED	SIGNLITE	\$9,864.00	8/19/2021
CASH-OPERATING	451475	PRINTED	SKYCASTER LLC	\$347.00	8/19/2021
CASH-OPERATING	451476	PRINTED	SLIDELL FAMILY HOMES LLC	\$1,328.00	8/19/2021
CASH-OPERATING	451477	PRINTED	SLIDELL RENTALS 1, LLC	\$2,625.00	8/19/2021
CASH-OPERATING	451478	PRINTED	SGA INC	\$925.00	8/19/2021
CASH-OPERATING	451479	PRINTED	EMILY SMITH	\$2,325.00	8/19/2021



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CASH-OPERATING	451480	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	8/19/2021
CASH-OPERATING	451481	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$641.75	8/19/2021
CASH-OPERATING	451482	PRINTED	SOUTHERN BREEZE LLC	\$3,669.00	8/19/2021
CASH-OPERATING	451483	PRINTED	SOUTHERN TIRE MART	\$7,595.28	8/19/2021
CASH-OPERATING	451484	PRINTED	SPEEDWAY PRINTING INC	\$951.00	8/19/2021
CASH-OPERATING	451485	PRINTED	SPOK INC	\$267.22	8/19/2021
CASH-OPERATING	451486	PRINTED	ST TAMMANY FARMER	\$4,365.17	8/19/2021
CASH-OPERATING	451487	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,813.94	8/19/2021
CASH-OPERATING	451488	PRINTED	STAR SERVICE INC	\$21,168.83	8/19/2021
CASH-OPERATING	451489	PRINTED	CYPRESS DEVELOPERS LLC	\$11,025.00	8/19/2021
CASH-OPERATING	451490	PRINTED	CYPRESS DEVELOPERS LLC	\$5,075.00	8/19/2021
CASH-OPERATING	451491	PRINTED	STP THIRD WARD JUSTICE COURT	\$125.00	8/19/2021
CASH-OPERATING	451492	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$266.00	8/19/2021
CASH-OPERATING	451493	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$492.31	8/19/2021
CASH-OPERATING	451494	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$1,654.97	8/19/2021
CASH-OPERATING	451495	PRINTED	SUPREME COURT- STATE OF LA	\$75.00	8/19/2021
CASH-OPERATING	451496	PRINTED	T BAKER SMITH LLC	\$12,905.00	8/19/2021
CASH-OPERATING	451497	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$16,172.00	8/19/2021
CASH-OPERATING	451498	PRINTED	RICHARD LEE TINKER II	\$3,750.00	8/19/2021
CASH-OPERATING	451499	PRINTED	TRANSFORMYX INC	\$58,039.12	8/19/2021
CASH-OPERATING	451500	PRINTED	DIVERSIFIED GROUP LLC	\$550.00	8/19/2021
CASH-OPERATING	451501	PRINTED	ULINE INC	\$278.31	8/19/2021
CASH-OPERATING	451502	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$1,833.66	8/19/2021
CASH-OPERATING	451503	PRINTED	PATRICIA VAULTZ AND HOLCOMB BROS INC	\$57,750.00	8/19/2021
CASH-OPERATING	451504	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,387.59	8/19/2021
CASH-OPERATING	451505	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$189.47	8/19/2021
CASH-OPERATING	451506	PRINTED	CHRISTOPHER SCOTT WASHINGTON	\$684.00	8/19/2021
CASH-OPERATING	451507	PRINTED	WEED-OUT LLC	\$4,650.00	8/19/2021
CASH-OPERATING	451508	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$683.77	8/19/2021
CASH-OPERATING	451509	PRINTED	WEST PUBLISHING CORPORATION	\$2,879.64	8/19/2021
CASH-OPERATING	451510	PRINTED	XEROX CORPORATION	\$3,450.61	8/19/2021



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CASH-OPERATING	451511	PRINTED	YOUTH SERVICE BUREAU OF ST TAMMANY	\$3,184.65	8/19/2021
CASH-OPERATING	451512	PRINTED	ZEIGLER TREE AND TIMBER INC	\$3,900.00	8/19/2021
CASH-OPERATING	451513	PRINTED	HEALTH EQUITY INC	\$2,216.65	8/20/2021
CASH-OPERATING	451514	PRINTED	HEALTH EQUITY INC	\$89.52	8/20/2021
CASH-OPERATING	451516	MANUAL	IRS	\$109,902.71	8/20/2021
CASH-OPERATING	451517	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$26,528.84	8/20/2021
CASH-OPERATING	451518	EFT	DISTRICT ATTORNEY'S OFFICE	\$234,354.14	8/25/2021
CASH-OPERATING	451519	EFT	HUMANA INSURANCE COMPANY	\$2,718.60	8/25/2021
CASH-OPERATING	451520	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$16,175.15	8/25/2021
CASH-OPERATING	451521	PRINTED	LAURIE & LAURIE LTD	\$525.00	8/26/2021
CASH-OPERATING	451522	PRINTED	LINDA ACCARDO	\$6,510.00	8/26/2021
CASH-OPERATING	451523	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$12,462.88	8/26/2021
CASH-OPERATING	451524	PRINTED	ACME REFRIGERATION OF B.R. INC	\$366.46	8/26/2021
CASH-OPERATING	451525	PRINTED	DONALD J GUASTELLA	\$1,235.00	8/26/2021
CASH-OPERATING	451526	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$1,800.00	8/26/2021
CASH-OPERATING	451527	PRINTED	RACHEL ALLEN AND DAVIE SHORING INC	\$54,500.00	8/26/2021
CASH-OPERATING	451528	PRINTED	AMERICAN EXPRESS	\$520.00	8/26/2021
CASH-OPERATING	451529	PRINTED	ANIMAL HEALTH CLINIC	\$95.00	8/26/2021
CASH-OPERATING	451530	PRINTED	100 SOUTHDOWN LLC	\$2,975.00	8/26/2021
CASH-OPERATING	451531	PRINTED	ASAKURA ROBINSON COMPANY LLC	\$15,973.25	8/26/2021
CASH-OPERATING	451532	PRINTED	ATMOS ENERGY	\$69.13	8/26/2021
CASH-OPERATING	451533	PRINTED	ATMOS ENERGY	\$32.25	8/26/2021
CASH-OPERATING	451534	PRINTED	AUTOMATED CONTROL SYSTEMS, INC	\$860.00	8/26/2021
CASH-OPERATING	451535	PRINTED	LAWRENCE AYMOND	\$3,100.00	8/26/2021
CASH-OPERATING	451536	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$174,310.71	8/26/2021
CASH-OPERATING	451537	PRINTED	ALLAN BEAUCOUDRAY	\$8,800.00	8/26/2021
CASH-OPERATING	451538	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	8/26/2021
CASH-OPERATING	451539	PRINTED	JESSE BERGENS	\$8,800.00	8/26/2021
CASH-OPERATING	451540	PRINTED	JESSE BERGENS	\$7,350.00	8/26/2021
CASH-OPERATING	451541	PRINTED	BETTER PUMPS & SOLUTIONS LLC	\$1,632.00	8/26/2021
CASH-OPERATING	451542	PRINTED	BONFOUCA MARINA LLC	\$1,450.00	8/26/2021



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CASH-OPERATING	451543	PRINTED	BOYS & GIRLS CLUB OF METRO LOUISIANA	\$24,068.95	8/26/2021
CASH-OPERATING	451544	PRINTED	BURK-KLEINPETER INC	\$1,509.63	8/26/2021
CASH-OPERATING	451545	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	8/26/2021
CASH-OPERATING	451546	PRINTED	CAMELLIA CITY REALTY AND PROPERTY MANAGEMENT LLC	\$4,875.00	8/26/2021
CASH-OPERATING	451547	PRINTED	CAMELLIA CORPORATION	\$26,114.32	8/26/2021
CASH-OPERATING	451548	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,556.94	8/26/2021
CASH-OPERATING	451549	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$3,201.00	8/26/2021
CASH-OPERATING	451550	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$4,176.00	8/26/2021
CASH-OPERATING	451551	PRINTED	CHARLETTE CAROLLO	\$4,400.00	8/26/2021
CASH-OPERATING	451552	PRINTED	CHAMPION DOOR & HARDWARE LLC	\$1,635.00	8/26/2021
CASH-OPERATING	451553	PRINTED	CITY OF SLIDELL	\$4,311.11	8/26/2021
CASH-OPERATING	451554	PRINTED	CLECO POWER LLC	\$4,701.47	8/26/2021
CASH-OPERATING	451555	PRINTED	CLERK OF COURT	\$230.00	8/26/2021
CASH-OPERATING	451556	PRINTED	CLERK OF COURT	\$3,680.00	8/26/2021
CASH-OPERATING	451557	PRINTED	CLERK OF COURT	\$110.00	8/26/2021
CASH-OPERATING	451558	PRINTED	CLERK OF COURT	\$440.00	8/26/2021
CASH-OPERATING	451559	PRINTED	CLERK OF COURT	\$1,370.00	8/26/2021
CASH-OPERATING	451560	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$35,073.65	8/26/2021
CASH-OPERATING	451561	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$532.07	8/26/2021
CASH-OPERATING	451562	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$10,654.00	8/26/2021
CASH-OPERATING	451563	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$156.00	8/26/2021
CASH-OPERATING	451564	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$735.95	8/26/2021
CASH-OPERATING	451565	PRINTED	COVETRUS PHARMACY SERVICES LLC	\$231.25	8/26/2021
CASH-OPERATING	451566	PRINTED	COVINGTON SALES & SERVICES INC	\$687.72	8/26/2021
CASH-OPERATING	451567	PRINTED	CRAWLER SUPPLY COMPANY INC	\$882.03	8/26/2021
CASH-OPERATING	451568	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$10,790.00	8/26/2021
CASH-OPERATING	451569	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,310.00	8/26/2021
CASH-OPERATING	451570	PRINTED	DAYSTAR BUILDERS INC	\$65,376.98	8/26/2021
CASH-OPERATING	451571	PRINTED	DELTA CHEMICAL CORP	\$3,916.80	8/26/2021
CASH-OPERATING	451572	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,648.22	8/26/2021
CASH-OPERATING	451573	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$286.86	8/26/2021



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CASH-OPERATING	451574	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$50.00	8/26/2021
CASH-OPERATING	451575	PRINTED	DEVELOPMENT DIVA LLC	\$3,600.00	8/26/2021
CASH-OPERATING	451576	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$8,400.00	8/26/2021
CASH-OPERATING	451577	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$4,743.89	8/26/2021
CASH-OPERATING	451578	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$3,503.77	8/26/2021
CASH-OPERATING	451579	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$497.98	8/26/2021
CASH-OPERATING	451580	PRINTED	ELANCO US INC	\$1,059.34	8/26/2021
CASH-OPERATING	451581	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$83.71	8/26/2021
CASH-OPERATING	451582	PRINTED	EMPIRE TRUCK SALES LLC	\$117.39	8/26/2021
CASH-OPERATING	451583	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$132.00	8/26/2021
CASH-OPERATING	451584	PRINTED	ENP VILLA DU LAC LLC	\$7,854.00	8/26/2021
CASH-OPERATING	451585	PRINTED	EVANGELINE SPECIALTIES CO	\$140.56	8/26/2021
CASH-OPERATING	451586	PRINTED	EXECUTIVE HOLDINGS LLC	\$4,800.00	8/26/2021
CASH-OPERATING	451587	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$23,671.82	8/26/2021
CASH-OPERATING	451588	PRINTED	LAUREN SPRING FIELDS	\$582.93	8/26/2021
CASH-OPERATING	451589	PRINTED	FLUID PROCESS & PUMPS LLC	\$10,780.00	8/26/2021
CASH-OPERATING	451590	PRINTED	LARRY FORAR	\$6,000.00	8/26/2021
CASH-OPERATING	451591	PRINTED	FORESTWOOD INVESTORS LLC	\$4,655.00	8/26/2021
CASH-OPERATING	451592	PRINTED	G.E.C. INC	\$17,330.93	8/26/2021
CASH-OPERATING	451593	PRINTED	G.E.N.T.S ENTERPRISES LLC	\$4,500.00	8/26/2021
CASH-OPERATING	451594	PRINTED	GAMEEL GABRIEL	\$2,136.00	8/26/2021
CASH-OPERATING	451595	PRINTED	GAUBERT OIL COMPANY INC	\$5,925.89	8/26/2021
CASH-OPERATING	451596	PRINTED	GENERAL MILL SUPPLIES INC	\$4,455.00	8/26/2021
CASH-OPERATING	451597	PRINTED	GLOBAL INDUSTRIAL EQUIPMENT	\$204.75	8/26/2021
CASH-OPERATING	451598	PRINTED	GRAINGER INC	\$2,169.87	8/26/2021
CASH-OPERATING	451599	PRINTED	STEPHANIE GREGOIRE	\$8,550.00	8/26/2021
CASH-OPERATING	451600	PRINTED	NATASHA HARRIS	\$13,100.00	8/26/2021
CASH-OPERATING	451601	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$14,151.00	8/26/2021
CASH-OPERATING	451602	PRINTED	HARTMAN ENGINEERING INC	\$19,944.80	8/26/2021
CASH-OPERATING	451603	PRINTED	HEALTH EQUITY INC	\$758.07	8/26/2021
CASH-OPERATING	451604	PRINTED	HECTARE DIVERSIFIED LLC	\$9,500.00	8/26/2021



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CASH-OPERATING	451605	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,088.43	8/26/2021
CASH-OPERATING	451606	PRINTED	HONEYBAKED HAM CO	\$246.00	8/26/2021
CASH-OPERATING	451607	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$9,089.61	8/26/2021
CASH-OPERATING	451608	PRINTED	KEVIN HUYNH	\$10,800.00	8/26/2021
CASH-OPERATING	451609	PRINTED	RICOH USA	\$256.42	8/26/2021
CASH-OPERATING	451610	PRINTED	INTERSTATE TRAILERS INC	\$1,700.00	8/26/2021
CASH-OPERATING	451611	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	8/26/2021
CASH-OPERATING	451612	PRINTED	JOHNSON CONTROLS INC	\$6,852.00	8/26/2021
CASH-OPERATING	451613	PRINTED	FERGUSON ENTERPRISES INC	\$345.60	8/26/2021
CASH-OPERATING	451614	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451615	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451616	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451617	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451618	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451619	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451620	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451621	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451622	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451623	PRINTED	JURY DUTY PAYMENT	\$138.40	8/26/2021
CASH-OPERATING	451624	PRINTED	JURY DUTY PAYMENT	\$26.60	8/26/2021
CASH-OPERATING	451625	PRINTED	JURY DUTY PAYMENT	\$31.40	8/26/2021
CASH-OPERATING	451626	PRINTED	JURY DUTY PAYMENT	\$138.40	8/26/2021
CASH-OPERATING	451627	PRINTED	JURY DUTY PAYMENT	\$103.80	8/26/2021
CASH-OPERATING	451628	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451629	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451630	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451631	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451632	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451633	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451634	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451635	PRINTED	JURY DUTY PAYMENT	\$84.60	8/26/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	451636	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451637	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451638	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451639	PRINTED	JURY DUTY PAYMENT	\$53.20	8/26/2021
CASH-OPERATING	451640	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451641	PRINTED	JURY DUTY PAYMENT	\$84.60	8/26/2021
CASH-OPERATING	451642	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451643	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451644	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451645	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451646	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451647	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451648	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451649	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451650	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451651	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451652	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451653	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451654	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451655	PRINTED	JURY DUTY PAYMENT	\$75.00	8/26/2021
CASH-OPERATING	451656	PRINTED	JURY DUTY PAYMENT	\$138.40	8/26/2021
CASH-OPERATING	451657	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451658	PRINTED	JURY DUTY PAYMENT	\$89.40	8/26/2021
CASH-OPERATING	451659	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451660	PRINTED	JURY DUTY PAYMENT	\$59.60	8/26/2021
CASH-OPERATING	451661	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451662	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451663	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451664	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451665	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451666	PRINTED	JURY DUTY PAYMENT	\$75.00	8/26/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	451667	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451668	PRINTED	JURY DUTY PAYMENT	\$31.40	8/26/2021
CASH-OPERATING	451669	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451670	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451671	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451672	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451673	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451674	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451675	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451676	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451677	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451678	PRINTED	JURY DUTY PAYMENT	\$26.60	8/26/2021
CASH-OPERATING	451679	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451680	PRINTED	JURY DUTY PAYMENT	\$103.80	8/26/2021
CASH-OPERATING	451681	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451682	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451683	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451684	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451685	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451686	PRINTED	JURY DUTY PAYMENT	\$53.20	8/26/2021
CASH-OPERATING	451687	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451688	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451689	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451690	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451691	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451692	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451693	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451694	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451695	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451696	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451697	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	451698	PRINTED	JURY DUTY PAYMENT	\$29.80	8/26/2021
CASH-OPERATING	451699	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451700	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451701	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451702	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451703	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451704	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451705	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451706	PRINTED	JURY DUTY PAYMENT	\$103.80	8/26/2021
CASH-OPERATING	451707	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451708	PRINTED	JURY DUTY PAYMENT	\$26.60	8/26/2021
CASH-OPERATING	451709	PRINTED	JURY DUTY PAYMENT	\$31.40	8/26/2021
CASH-OPERATING	451710	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451711	PRINTED	JURY DUTY PAYMENT	\$57.68	8/26/2021
CASH-OPERATING	451712	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451713	PRINTED	JURY DUTY PAYMENT	\$94.20	8/26/2021
CASH-OPERATING	451714	PRINTED	JURY DUTY PAYMENT	\$84.60	8/26/2021
CASH-OPERATING	451715	PRINTED	JURY DUTY PAYMENT	\$31.40	8/26/2021
CASH-OPERATING	451716	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451717	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451718	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451719	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451720	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451721	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451722	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451723	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451724	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451725	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451726	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451727	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451728	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	451729	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451730	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451731	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451732	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451733	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451734	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451735	PRINTED	JURY DUTY PAYMENT	\$26.60	8/26/2021
CASH-OPERATING	451736	PRINTED	JURY DUTY PAYMENT	\$31.40	8/26/2021
CASH-OPERATING	451737	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451738	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451739	PRINTED	JURY DUTY PAYMENT	\$84.60	8/26/2021
CASH-OPERATING	451740	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451741	PRINTED	JURY DUTY PAYMENT	\$138.40	8/26/2021
CASH-OPERATING	451742	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451743	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451744	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451745	PRINTED	JURY DUTY PAYMENT	\$84.60	8/26/2021
CASH-OPERATING	451746	PRINTED	JURY DUTY PAYMENT	\$29.80	8/26/2021
CASH-OPERATING	451747	PRINTED	JURY DUTY PAYMENT	\$26.60	8/26/2021
CASH-OPERATING	451748	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451749	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451750	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451751	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451752	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451753	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451754	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451755	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451756	PRINTED	JURY DUTY PAYMENT	\$75.00	8/26/2021
CASH-OPERATING	451757	PRINTED	JURY DUTY PAYMENT	\$103.80	8/26/2021
CASH-OPERATING	451758	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451759	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	451760	PRINTED	JURY DUTY PAYMENT	\$26.60	8/26/2021
CASH-OPERATING	451761	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451762	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451763	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451764	PRINTED	JURY DUTY PAYMENT	\$112.80	8/26/2021
CASH-OPERATING	451765	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451766	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451767	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451768	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451769	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451770	PRINTED	JURY DUTY PAYMENT	\$112.80	8/26/2021
CASH-OPERATING	451771	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451772	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451773	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451774	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451775	PRINTED	JURY DUTY PAYMENT	\$94.20	8/26/2021
CASH-OPERATING	451776	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451777	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451778	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451779	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451780	PRINTED	JURY DUTY PAYMENT	\$84.60	8/26/2021
CASH-OPERATING	451781	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451782	PRINTED	JURY DUTY PAYMENT	\$53.20	8/26/2021
CASH-OPERATING	451783	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451784	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451785	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451786	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451787	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451788	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451789	PRINTED	JURY DUTY PAYMENT	\$75.00	8/26/2021
CASH-OPERATING	451790	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	451791	PRINTED	JURY DUTY PAYMENT	\$26.60	8/26/2021
CASH-OPERATING	451792	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451793	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451794	PRINTED	JURY DUTY PAYMENT	\$125.60	8/26/2021
CASH-OPERATING	451795	PRINTED	JURY DUTY PAYMENT	\$84.60	8/26/2021
CASH-OPERATING	451796	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451797	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451798	PRINTED	JURY DUTY PAYMENT	\$26.60	8/26/2021
CASH-OPERATING	451799	PRINTED	JURY DUTY PAYMENT	\$86.52	8/26/2021
CASH-OPERATING	451800	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451801	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451802	PRINTED	JURY DUTY PAYMENT	\$89.40	8/26/2021
CASH-OPERATING	451803	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451804	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451805	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451806	PRINTED	JURY DUTY PAYMENT	\$138.40	8/26/2021
CASH-OPERATING	451807	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451808	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451809	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451810	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451811	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451812	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451813	PRINTED	JURY DUTY PAYMENT	\$100.00	8/26/2021
CASH-OPERATING	451814	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451815	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451816	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451817	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451818	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451819	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451820	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451821	PRINTED	JURY DUTY PAYMENT	\$138.40	8/26/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	451822	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451823	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451824	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451825	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451826	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451827	PRINTED	JURY DUTY PAYMENT	\$115.36	8/26/2021
CASH-OPERATING	451828	PRINTED	JURY DUTY PAYMENT	\$106.40	8/26/2021
CASH-OPERATING	451829	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451830	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451831	PRINTED	JURY DUTY PAYMENT	\$84.60	8/26/2021
CASH-OPERATING	451832	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451833	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451834	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451835	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451836	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451837	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451838	PRINTED	JURY DUTY PAYMENT	\$103.80	8/26/2021
CASH-OPERATING	451839	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451840	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451841	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451842	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451843	PRINTED	JURY DUTY PAYMENT	\$62.80	8/26/2021
CASH-OPERATING	451844	PRINTED	JURY DUTY PAYMENT	\$75.00	8/26/2021
CASH-OPERATING	451845	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451846	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451847	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451848	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451849	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451850	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451851	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451852	PRINTED	JURY DUTY PAYMENT	\$75.00	8/26/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	451853	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451854	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451855	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451856	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451857	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451858	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451859	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451860	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451861	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451862	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451863	PRINTED	JURY DUTY PAYMENT	\$53.20	8/26/2021
CASH-OPERATING	451864	PRINTED	JURY DUTY PAYMENT	\$29.80	8/26/2021
CASH-OPERATING	451865	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451866	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451867	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451868	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451869	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451870	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451871	PRINTED	JURY DUTY PAYMENT	\$26.60	8/26/2021
CASH-OPERATING	451872	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451873	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451874	PRINTED	JURY DUTY PAYMENT	\$119.20	8/26/2021
CASH-OPERATING	451875	PRINTED	JURY DUTY PAYMENT	\$100.00	8/26/2021
CASH-OPERATING	451876	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451877	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451878	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451879	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451880	PRINTED	JURY DUTY PAYMENT	\$62.80	8/26/2021
CASH-OPERATING	451881	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451882	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451883	PRINTED	JURY DUTY PAYMENT	\$103.80	8/26/2021



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	451884	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451885	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451886	PRINTED	JURY DUTY PAYMENT	\$103.80	8/26/2021
CASH-OPERATING	451887	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451888	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451889	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451890	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451891	PRINTED	JURY DUTY PAYMENT	\$31.40	8/26/2021
CASH-OPERATING	451892	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451893	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451894	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451895	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451896	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451897	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451898	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451899	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451900	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451901	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451902	PRINTED	JURY DUTY PAYMENT	\$103.80	8/26/2021
CASH-OPERATING	451903	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451904	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451905	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451906	PRINTED	JURY DUTY PAYMENT	\$31.40	8/26/2021
CASH-OPERATING	451907	PRINTED	JURY DUTY PAYMENT	\$84.60	8/26/2021
CASH-OPERATING	451908	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451909	PRINTED	JURY DUTY PAYMENT	\$31.40	8/26/2021
CASH-OPERATING	451910	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451911	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451912	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451913	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451914	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021



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CASH-OPERATING	451915	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451916	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451917	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451918	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451919	PRINTED	JURY DUTY PAYMENT	\$103.80	8/26/2021
CASH-OPERATING	451920	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451921	PRINTED	JURY DUTY PAYMENT	\$84.60	8/26/2021
CASH-OPERATING	451922	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451923	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451924	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451925	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451926	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451927	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451928	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451929	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451930	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451931	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451932	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451933	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451934	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451935	PRINTED	JURY DUTY PAYMENT	\$28.84	8/26/2021
CASH-OPERATING	451936	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451937	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451938	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451939	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451940	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451941	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451942	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451943	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451944	PRINTED	JURY DUTY PAYMENT	\$69.20	8/26/2021
CASH-OPERATING	451945	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021



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CASH-OPERATING	451946	PRINTED	JURY DUTY PAYMENT	\$50.00	8/26/2021
CASH-OPERATING	451947	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451948	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451949	PRINTED	JURY DUTY PAYMENT	\$62.80	8/26/2021
CASH-OPERATING	451950	PRINTED	JURY DUTY PAYMENT	\$26.60	8/26/2021
CASH-OPERATING	451951	PRINTED	JURY DUTY PAYMENT	\$29.80	8/26/2021
CASH-OPERATING	451952	PRINTED	JURY DUTY PAYMENT	\$28.20	8/26/2021
CASH-OPERATING	451953	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451954	PRINTED	JURY DUTY PAYMENT	\$34.60	8/26/2021
CASH-OPERATING	451955	PRINTED	JURY DUTY PAYMENT	\$56.40	8/26/2021
CASH-OPERATING	451956	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451957	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451958	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451959	PRINTED	JURY DUTY PAYMENT	\$25.00	8/26/2021
CASH-OPERATING	451960	PRINTED	JURY DUTY PAYMENT	\$31.40	8/26/2021
CASH-OPERATING	451961	PRINTED	KEITHS TOWING SERVICE INC	\$330.00	8/26/2021
CASH-OPERATING	451962	PRINTED	SLIDELL GROUP LLC	\$6,350.00	8/26/2021
CASH-OPERATING	451963	PRINTED	KIMBALL-MIDWEST	\$1,368.08	8/26/2021
CASH-OPERATING	451964	PRINTED	KYLE ASSOCIATES LLC	\$1,390.00	8/26/2021
CASH-OPERATING	451965	PRINTED	LACOMBE VETERINARY HOSPITAL	\$35.00	8/26/2021
CASH-OPERATING	451966	PRINTED	NORFOLK POINT LLC	\$4,012.00	8/26/2021
CASH-OPERATING	451967	PRINTED	NORFOLK POINT LLC	\$7,152.00	8/26/2021
CASH-OPERATING	451968	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$250.00	8/26/2021
CASH-OPERATING	451969	PRINTED	LOFTS AT CANTERBURY LLC	\$5,245.00	8/26/2021
CASH-OPERATING	451970	PRINTED	LOFTS AT CANTERBURY LLC	\$4,056.00	8/26/2021
CASH-OPERATING	451971	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$902.84	8/26/2021
CASH-OPERATING	451972	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$130.50	8/26/2021
CASH-OPERATING	451973	PRINTED	MARION B REAL ESTATE INC	\$5,110.00	8/26/2021
CASH-OPERATING	451974	PRINTED	LARRY MCCARRA	\$684.00	8/26/2021
CASH-OPERATING	451975	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$234.00	8/26/2021
CASH-OPERATING	451976	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,594.90	8/26/2021



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CASH-OPERATING	451977	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$42.14	8/26/2021
CASH-OPERATING	451978	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	8/26/2021
CASH-OPERATING	451979	PRINTED	MNK HOLDINGS LLC	\$2,775.00	8/26/2021
CASH-OPERATING	451980	PRINTED	CHARLENE MORA	\$6,580.80	8/26/2021
CASH-OPERATING	451981	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$13,943.55	8/26/2021
CASH-OPERATING	451982	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,210.21	8/26/2021
CASH-OPERATING	451983	PRINTED	NEW COVINGTON APARTMENTS LP	\$11,635.00	8/26/2021
CASH-OPERATING	451984	PRINTED	NOCO INVESTMENTS LLC	\$3,300.00	8/26/2021
CASH-OPERATING	451985	PRINTED	MBH OF LOUISIANA LLC	\$3,190.95	8/26/2021
CASH-OPERATING	451986	PRINTED	ST TAMMANY HUMANE SOCIETY	\$175.00	8/26/2021
CASH-OPERATING	451987	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$3,167.81	8/26/2021
CASH-OPERATING	451988	PRINTED	O'KEEFE FEED & SEED LLC	\$29.97	8/26/2021
CASH-OPERATING	451989	PRINTED	OCHSNER CLINIC FOUNDATION	\$3,385.00	8/26/2021
CASH-OPERATING	451990	PRINTED	ONE TIME RISK PAYMENTS	\$277.19	8/26/2021
CASH-OPERATING	451991	PRINTED	P WEST LLC	\$3,750.00	8/26/2021
CASH-OPERATING	451992	PRINTED	P WEST LLC	\$2,800.00	8/26/2021
CASH-OPERATING	451993	PRINTED	PAISLEY COURT LLC	\$9,916.00	8/26/2021
CASH-OPERATING	451994	PRINTED	PENNINGTONS HARDWARE AND	\$541.21	8/26/2021
CASH-OPERATING	451995	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$1,150.00	8/26/2021
CASH-OPERATING	451996	PRINTED	ERIN COVINGTON LP	\$7,569.00	8/26/2021
CASH-OPERATING	451997	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$73.14	8/26/2021
CASH-OPERATING	451998	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$499.87	8/26/2021
CASH-OPERATING	451999	PRINTED	PORTABLE SERVICES INC	\$170.00	8/26/2021
CASH-OPERATING	452000	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$137,071.75	8/26/2021
CASH-OPERATING	452001	PRINTED	RONALD G PROVENSAL	\$5,100.00	8/26/2021
CASH-OPERATING	452002	PRINTED	RAINBOW CHRYSLER DODGE JEEP	\$119.95	8/26/2021
CASH-OPERATING	452003	PRINTED	WESLEY PLAISANCE	\$3,585.00	8/26/2021
CASH-OPERATING	452004	PRINTED	RED OX CONSTRUCTION LLC	\$4,200.00	8/26/2021
CASH-OPERATING	452005	PRINTED	RESOLVE SYSTEMS INC	\$2,856.00	8/26/2021
CASH-OPERATING	452006	PRINTED	CHAD RISEY	\$684.00	8/26/2021
CASH-OPERATING	452007	PRINTED	IAN ROGERS	\$342.00	8/26/2021



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CASH-OPERATING	452008	PRINTED	RPR TREE SERVICE LLC	\$3,900.00	8/26/2021
CASH-OPERATING	452009	PRINTED	SELECT TITLE LLC	\$2,997.50	8/26/2021
CASH-OPERATING	452010	PRINTED	SHARPS COMPLIANCE INC	\$500.04	8/26/2021
CASH-OPERATING	452011	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$242.46	8/26/2021
CASH-OPERATING	452012	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$53,950.00	8/26/2021
CASH-OPERATING	452013	PRINTED	SGA INC	\$3,600.00	8/26/2021
CASH-OPERATING	452014	PRINTED	SPEEDWAY PRINTING INC	\$3,500.00	8/26/2021
CASH-OPERATING	452015	PRINTED	ST TAMMANY FARMER	\$10,880.24	8/26/2021
CASH-OPERATING	452016	PRINTED	ST TAMMANY HOUSING PARTNERS LLC	\$3,750.00	8/26/2021
CASH-OPERATING	452017	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$4,896.00	8/26/2021
CASH-OPERATING	452018	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,329.27	8/26/2021
CASH-OPERATING	452019	PRINTED	STEELE-R DEVELOPMENT LLC	\$80,992.25	8/26/2021
CASH-OPERATING	452020	PRINTED	CYPRESS DEVELOPERS LLC	\$3,789.00	8/26/2021
CASH-OPERATING	452021	PRINTED	STRANCO CONSTRUCTION LLC	\$58,748.85	8/26/2021
CASH-OPERATING	452022	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$290.40	8/26/2021
CASH-OPERATING	452023	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$218.11	8/26/2021
CASH-OPERATING	452024	PRINTED	T AND T LEASING	\$7,800.00	8/26/2021
CASH-OPERATING	452025	PRINTED	FLOYD TRASCHER	\$260.93	8/26/2021
CASH-OPERATING	452026	PRINTED	DIVERSIFIED GROUP LLC	\$12,336.00	8/26/2021
CASH-OPERATING	452027	PRINTED	UNIFORMS BY BAYOU INC	\$124.70	8/26/2021
CASH-OPERATING	452028	PRINTED	UNITED STATES TREASURY	\$75.00	8/26/2021
CASH-OPERATING	452029	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$231.48	8/26/2021
CASH-OPERATING	452030	PRINTED	VERIZON WIRELESS	\$3,450.91	8/26/2021
CASH-OPERATING	452031	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	8/26/2021
CASH-OPERATING	452032	PRINTED	VULCAN INC	\$14,139.00	8/26/2021
CASH-OPERATING	452033	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$227.57	8/26/2021
CASH-OPERATING	452034	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$4,951.40	8/26/2021
CASH-OPERATING	452035	PRINTED	WEST PUBLISHING CORPORATION	\$7,684.82	8/26/2021
CASH-OPERATING	452036	PRINTED	XEROX CORPORATION	\$4,513.18	8/26/2021
CASH-OPERATING	452037	PRINTED	XEROX CORPORATION	\$343.66	8/26/2021
CASH-OPERATING	452038	PRINTED	ZCE LLC	\$4,600.00	8/26/2021



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CASH-OPERATING	452039	PRINTED	ZEIGLER TREE AND TIMBER INC	\$2,500.00	8/26/2021
CASH-OPERATING	452040	EFT	ST TAMMANY COUNCIL ON AGING INC	\$8,902.76	8/30/2021
CASH-OPERATING	452041	EFT	ST TAMMANY PARISH LIBRARY	\$56,288.15	8/30/2021
CASH-OPERATING	452042	EFT	STARC/BETTER WAY SERVICES	\$8,902.76	8/30/2021
CASH-OPERATING	452044	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,331.86	8/31/2021
CASH-OPERATING	452045	MANUAL	IRS	\$11,006.55	8/31/2021
				Total	\$7,392,400.50