



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

**Disbursement Register**

**Date Range: 1/1/2022 to 1/31/2022**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HEALTH SAVINGS ACCOUNT	457977	MANUAL	UMB BANK NA	\$6,185.18	1/21/2022
CASH-HEALTH SAVINGS ACCOUNT	458447	MANUAL	UMB BANK NA	\$324.92	1/31/2022
CASH-WORKERS COMPENSATION	12601	MANUAL	ONE TIME RISK PAYMENTS	\$18.37	1/3/2022
CASH-WORKERS COMPENSATION	12602	MANUAL	ONE TIME RISK PAYMENTS	\$15.24	1/3/2022
CASH-WORKERS COMPENSATION	12603	MANUAL	ONE TIME RISK PAYMENTS	\$11.28	1/3/2022
CASH-WORKERS COMPENSATION	12604	MANUAL	ONE TIME RISK PAYMENTS	\$10.73	1/3/2022
CASH-WORKERS COMPENSATION	12605	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/3/2022
CASH-WORKERS COMPENSATION	12606	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/3/2022
CASH-WORKERS COMPENSATION	12607	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/3/2022
CASH-WORKERS COMPENSATION	12608	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/3/2022
CASH-WORKERS COMPENSATION	12609	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/3/2022
CASH-WORKERS COMPENSATION	12610	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/3/2022
CASH-WORKERS COMPENSATION	12611	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/3/2022
CASH-WORKERS COMPENSATION	12612	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/3/2022
CASH-WORKERS COMPENSATION	12613	MANUAL	ONE TIME RISK PAYMENTS	\$130.98	1/3/2022
CASH-WORKERS COMPENSATION	12614	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	1/3/2022
CASH-WORKERS COMPENSATION	12615	MANUAL	ONE TIME RISK PAYMENTS	\$521.80	1/3/2022
CASH-WORKERS COMPENSATION	12616	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	1/3/2022
CASH-WORKERS COMPENSATION	12617	MANUAL	ONE TIME RISK PAYMENTS	\$99.75	1/3/2022
CASH-WORKERS COMPENSATION	12618	MANUAL	ONE TIME RISK PAYMENTS	\$258.00	1/3/2022
CASH-WORKERS COMPENSATION	12619	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	1/3/2022
CASH-WORKERS COMPENSATION	12620	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	1/3/2022
CASH-WORKERS COMPENSATION	12621	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	1/3/2022
CASH-WORKERS COMPENSATION	12622	MANUAL	ONE TIME RISK PAYMENTS	\$255.60	1/3/2022
CASH-WORKERS COMPENSATION	12623	MANUAL	ONE TIME RISK PAYMENTS	\$131.10	1/3/2022
CASH-WORKERS COMPENSATION	12624	MANUAL	ONE TIME RISK PAYMENTS	\$86.10	1/3/2022
CASH-WORKERS COMPENSATION	12625	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	1/3/2022
CASH-WORKERS COMPENSATION	12626	MANUAL	ONE TIME RISK PAYMENTS	\$114.00	1/3/2022
CASH-WORKERS COMPENSATION	12627	MANUAL	ONE TIME RISK PAYMENTS	\$2,314.80	1/3/2022
CASH-WORKERS COMPENSATION	12628	MANUAL	ONE TIME RISK PAYMENTS	\$1,024.68	1/3/2022
CASH-WORKERS COMPENSATION	12629	MANUAL	ONE TIME RISK PAYMENTS	\$12,231.47	1/10/2022
CASH-WORKERS COMPENSATION	12630	MANUAL	ONE TIME RISK PAYMENTS	\$16.39	1/10/2022
CASH-WORKERS COMPENSATION	12631	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	1/10/2022



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<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-WORKERS COMPENSATION	12632	MANUAL	ONE TIME RISK PAYMENTS	\$10.73	1/10/2022
CASH-WORKERS COMPENSATION	12633	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/10/2022
CASH-WORKERS COMPENSATION	12634	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/10/2022
CASH-WORKERS COMPENSATION	12635	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/10/2022
CASH-WORKERS COMPENSATION	12636	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/10/2022
CASH-WORKERS COMPENSATION	12637	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/10/2022
CASH-WORKERS COMPENSATION	12638	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/10/2022
CASH-WORKERS COMPENSATION	12639	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/10/2022
CASH-WORKERS COMPENSATION	12640	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/10/2022
CASH-WORKERS COMPENSATION	12641	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/10/2022
CASH-WORKERS COMPENSATION	12642	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/10/2022
CASH-WORKERS COMPENSATION	12643	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/10/2022
CASH-WORKERS COMPENSATION	12644	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/10/2022
CASH-WORKERS COMPENSATION	12645	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/10/2022
CASH-WORKERS COMPENSATION	12646	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/10/2022
CASH-WORKERS COMPENSATION	12647	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/10/2022
CASH-WORKERS COMPENSATION	12648	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/10/2022
CASH-WORKERS COMPENSATION	12649	MANUAL	ONE TIME RISK PAYMENTS	\$249.73	1/10/2022
CASH-WORKERS COMPENSATION	12650	MANUAL	ONE TIME RISK PAYMENTS	\$300.00	1/10/2022
CASH-WORKERS COMPENSATION	12651	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	1/10/2022
CASH-WORKERS COMPENSATION	12652	MANUAL	ONE TIME RISK PAYMENTS	\$748.84	1/10/2022
CASH-WORKERS COMPENSATION	12653	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	1/10/2022
CASH-WORKERS COMPENSATION	12654	MANUAL	ONE TIME RISK PAYMENTS	\$464.62	1/10/2022
CASH-WORKERS COMPENSATION	12655	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	1/10/2022
CASH-WORKERS COMPENSATION	12656	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	1/10/2022
CASH-WORKERS COMPENSATION	12657	MANUAL	ONE TIME RISK PAYMENTS	\$99.75	1/10/2022
CASH-WORKERS COMPENSATION	12658	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	1/10/2022
CASH-WORKERS COMPENSATION	12659	MANUAL	ONE TIME RISK PAYMENTS	\$425.60	1/10/2022
CASH-WORKERS COMPENSATION	12660	MANUAL	ONE TIME RISK PAYMENTS	\$240.00	1/10/2022
CASH-WORKERS COMPENSATION	12661	MANUAL	ONE TIME RISK PAYMENTS	\$745.68	1/10/2022
CASH-WORKERS COMPENSATION	12662	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	1/10/2022
CASH-WORKERS COMPENSATION	12663	MANUAL	ONE TIME RISK PAYMENTS	\$70.00	1/10/2022
CASH-WORKERS COMPENSATION	12664	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	1/10/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	12665	MANUAL	ONE TIME RISK PAYMENTS	\$2,292.87	1/10/2022
CASH-WORKERS COMPENSATION	12666	MANUAL	ONE TIME RISK PAYMENTS	\$382.50	1/10/2022
CASH-WORKERS COMPENSATION	12667	MANUAL	ONE TIME RISK PAYMENTS	\$122.00	1/10/2022
CASH-WORKERS COMPENSATION	12668	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	1/10/2022
CASH-WORKERS COMPENSATION	12669	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	1/10/2022
CASH-WORKERS COMPENSATION	12670	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	1/10/2022
CASH-WORKERS COMPENSATION	12671	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	1/10/2022
CASH-WORKERS COMPENSATION	12672	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	1/10/2022
CASH-WORKERS COMPENSATION	12673	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	1/10/2022
CASH-WORKERS COMPENSATION	12674	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	1/10/2022
CASH-WORKERS COMPENSATION	12675	MANUAL	ONE TIME RISK PAYMENTS	\$7,405.04	1/17/2022
CASH-WORKERS COMPENSATION	12676	MANUAL	ONE TIME RISK PAYMENTS	\$40.09	1/17/2022
CASH-WORKERS COMPENSATION	12677	MANUAL	ONE TIME RISK PAYMENTS	\$14.36	1/17/2022
CASH-WORKERS COMPENSATION	12678	MANUAL	ONE TIME RISK PAYMENTS	\$10.68	1/17/2022
CASH-WORKERS COMPENSATION	12679	MANUAL	ONE TIME RISK PAYMENTS	\$10.58	1/17/2022
CASH-WORKERS COMPENSATION	12680	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/17/2022
CASH-WORKERS COMPENSATION	12681	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/17/2022
CASH-WORKERS COMPENSATION	12682	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/17/2022
CASH-WORKERS COMPENSATION	12683	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/17/2022
CASH-WORKERS COMPENSATION	12684	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/17/2022
CASH-WORKERS COMPENSATION	12685	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/17/2022
CASH-WORKERS COMPENSATION	12686	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/17/2022
CASH-WORKERS COMPENSATION	12687	MANUAL	ONE TIME RISK PAYMENTS	\$130.94	1/17/2022
CASH-WORKERS COMPENSATION	12688	MANUAL	ONE TIME RISK PAYMENTS	\$115.29	1/17/2022
CASH-WORKERS COMPENSATION	12689	MANUAL	ONE TIME RISK PAYMENTS	\$25.00	1/17/2022
CASH-WORKERS COMPENSATION	12690	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	1/17/2022
CASH-WORKERS COMPENSATION	12691	MANUAL	ONE TIME RISK PAYMENTS	\$293.73	1/17/2022
CASH-WORKERS COMPENSATION	12692	MANUAL	ONE TIME RISK PAYMENTS	\$258.16	1/17/2022
CASH-WORKERS COMPENSATION	12693	MANUAL	ONE TIME RISK PAYMENTS	\$508.92	1/17/2022
CASH-WORKERS COMPENSATION	12694	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	1/17/2022
CASH-WORKERS COMPENSATION	12695	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	1/17/2022
CASH-WORKERS COMPENSATION	12696	MANUAL	ONE TIME RISK PAYMENTS	\$103.04	1/17/2022
CASH-WORKERS COMPENSATION	12697	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	1/17/2022



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<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-WORKERS COMPENSATION	12698	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	1/17/2022
CASH-WORKERS COMPENSATION	12699	MANUAL	ONE TIME RISK PAYMENTS	\$1,457.29	1/17/2022
CASH-WORKERS COMPENSATION	12700	MANUAL	ONE TIME RISK PAYMENTS	\$43.20	1/17/2022
CASH-WORKERS COMPENSATION	12701	MANUAL	ONE TIME RISK PAYMENTS	\$96.90	1/17/2022
CASH-WORKERS COMPENSATION	12702	MANUAL	ONE TIME RISK PAYMENTS	\$414.00	1/17/2022
CASH-WORKERS COMPENSATION	12703	MANUAL	ONE TIME RISK PAYMENTS	\$139.50	1/17/2022
CASH-WORKERS COMPENSATION	12704	MANUAL	ONE TIME RISK PAYMENTS	\$130.95	1/17/2022
CASH-WORKERS COMPENSATION	12705	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	1/17/2022
CASH-WORKERS COMPENSATION	12706	MANUAL	ONE TIME RISK PAYMENTS	\$376.80	1/17/2022
CASH-WORKERS COMPENSATION	12707	MANUAL	ONE TIME RISK PAYMENTS	\$308.75	1/17/2022
CASH-WORKERS COMPENSATION	12708	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	1/24/2022
CASH-WORKERS COMPENSATION	12709	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/24/2022
CASH-WORKERS COMPENSATION	12710	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	1/24/2022
CASH-WORKERS COMPENSATION	12711	MANUAL	ONE TIME RISK PAYMENTS	\$748.84	1/24/2022
CASH-WORKERS COMPENSATION	12712	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	1/24/2022
CASH-WORKERS COMPENSATION	12713	MANUAL	ONE TIME RISK PAYMENTS	\$65.24	1/24/2022
CASH-WORKERS COMPENSATION	12714	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	1/24/2022
CASH-WORKERS COMPENSATION	12715	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	1/24/2022
CASH-WORKERS COMPENSATION	12716	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	1/24/2022
CASH-WORKERS COMPENSATION	12717	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	1/24/2022
CASH-WORKERS COMPENSATION	12718	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	1/24/2022
CASH-WORKERS COMPENSATION	12719	MANUAL	ONE TIME RISK PAYMENTS	\$77.31	1/24/2022
CASH-WORKERS COMPENSATION	12720	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	1/24/2022
CASH-WORKERS COMPENSATION	12721	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	1/24/2022
CASH-WORKERS COMPENSATION	12722	MANUAL	ONE TIME RISK PAYMENTS	\$351.00	1/24/2022
CASH-WORKERS COMPENSATION	12723	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	1/31/2022
CASH-WORKERS COMPENSATION	12724	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/31/2022
CASH-WORKERS COMPENSATION	12725	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/31/2022
CASH-WORKERS COMPENSATION	12726	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/31/2022
CASH-WORKERS COMPENSATION	12727	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/31/2022
CASH-WORKERS COMPENSATION	12728	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/31/2022
CASH-WORKERS COMPENSATION	12729	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/31/2022
CASH-WORKERS COMPENSATION	12730	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/31/2022



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**Date Range: 1/1/2022 to 1/31/2022**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	12731	MANUAL	ONE TIME RISK PAYMENTS	\$132.03	1/31/2022
CASH-WORKERS COMPENSATION	12732	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	1/31/2022
CASH-WORKERS COMPENSATION	12733	MANUAL	ONE TIME RISK PAYMENTS	\$536.19	1/31/2022
CASH-WORKERS COMPENSATION	12734	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	1/31/2022
CASH-WORKERS COMPENSATION	12735	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	1/31/2022
CASH-WORKERS COMPENSATION	12736	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	1/31/2022
CASH-WORKERS COMPENSATION	12737	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	1/31/2022
CASH-WORKERS COMPENSATION	12738	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	1/31/2022
CASH-WORKERS COMPENSATION	12739	MANUAL	ONE TIME RISK PAYMENTS	\$418.05	1/31/2022
CASH-WORKERS COMPENSATION	12740	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	1/31/2022
CASH-WORKERS COMPENSATION	12741	MANUAL	ONE TIME RISK PAYMENTS	\$1,205.10	1/31/2022
CASH-OPERATING	456880	EFT	DISTRICT ATTORNEY'S OFFICE	\$352,564.43	1/4/2022
CASH-OPERATING	456881	EFT	COLONIAL INSURANCE	\$9,959.40	1/5/2022
CASH-OPERATING	456882	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$663.60	1/5/2022
CASH-OPERATING	456883	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$168.00	1/5/2022
CASH-OPERATING	456884	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$554.10	1/5/2022
CASH-OPERATING	456885	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$210.00	1/5/2022
CASH-OPERATING	456886	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$54.31	1/5/2022
CASH-OPERATING	456887	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$3,111.44	1/5/2022
CASH-OPERATING	456888	PRINTED	DONNA J DAGORRET	\$3,000.00	1/6/2022
CASH-OPERATING	456889	PRINTED	PHILLIPS ABITA LUMBER CO	\$325.86	1/6/2022
CASH-OPERATING	456890	PRINTED	ACCARDO MATERIALS	\$7,817.13	1/6/2022
CASH-OPERATING	456891	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$4,188.08	1/6/2022
CASH-OPERATING	456892	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$34,750.00	1/6/2022
CASH-OPERATING	456893	PRINTED	AMAZON CAPITAL SERVICES INC	\$179.00	1/6/2022
CASH-OPERATING	456894	PRINTED	AT&T MOBILITY	\$359.43	1/6/2022
CASH-OPERATING	456895	PRINTED	APPLIED TECHNOLOGY GROUP INC	\$6,846.47	1/6/2022
CASH-OPERATING	456896	PRINTED	ATMOS ENERGY	\$438.81	1/6/2022
CASH-OPERATING	456897	PRINTED	ATMOS ENERGY	\$25,473.64	1/6/2022
CASH-OPERATING	456898	PRINTED	ATMOS ENERGY	\$35.33	1/6/2022
CASH-OPERATING	456899	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$809.90	1/6/2022
CASH-OPERATING	456900	PRINTED	B & H FOTO & ELECTRONICS CORP	\$254.98	1/6/2022
CASH-OPERATING	456901	PRINTED	BAILEY-MCCAFFERY LLC	\$520.00	1/6/2022



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CASH-OPERATING	456902	PRINTED	JUSTIN BALDO	\$342.00	1/6/2022
CASH-OPERATING	456903	PRINTED	BAILEY A BARRIOS	\$300.00	1/6/2022
CASH-OPERATING	456904	PRINTED	BAY MOTOR WINDING	\$1,956.00	1/6/2022
CASH-OPERATING	456905	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$310.63	1/6/2022
CASH-OPERATING	456906	PRINTED	A & F HOLDING LLC	\$4,449.00	1/6/2022
CASH-OPERATING	456907	PRINTED	BONFOUCA MARINA LLC	\$3,730.00	1/6/2022
CASH-OPERATING	456908	PRINTED	RAMONA BOWLIN	\$37.50	1/6/2022
CASH-OPERATING	456909	PRINTED	BREAUX SERVICES INC	\$594.45	1/6/2022
CASH-OPERATING	456910	PRINTED	BUCHART HORN INC	\$6,589.09	1/6/2022
CASH-OPERATING	456911	PRINTED	ROY K BURNS JR	\$1,500.00	1/6/2022
CASH-OPERATING	456912	PRINTED	CAMPBELL PET COMPANY	\$792.62	1/6/2022
CASH-OPERATING	456913	PRINTED	ELIZABETH CANNON	\$677.50	1/6/2022
CASH-OPERATING	456914	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	1/6/2022
CASH-OPERATING	456916	PRINTED	BRYAN C CARRONE	\$1,950.00	1/6/2022
CASH-OPERATING	456917	PRINTED	CENTERPOINT ENERGY ENTEX	\$85.93	1/6/2022
CASH-OPERATING	456918	PRINTED	CHENIER PROPERTY PARTNERS LLC	\$5,092.80	1/6/2022
CASH-OPERATING	456919	PRINTED	CINTAS CORPORATION INC	\$53.93	1/6/2022
CASH-OPERATING	456920	PRINTED	CINTAS CORPORATION INC	\$74.87	1/6/2022
CASH-OPERATING	456921	PRINTED	CITY OF COVINGTON	\$3,779.82	1/6/2022
CASH-OPERATING	456922	PRINTED	CITY OF SLIDELL	\$1,218.17	1/6/2022
CASH-OPERATING	456923	PRINTED	AA AUTO INSURANCE INC	\$283.00	1/6/2022
CASH-OPERATING	456924	PRINTED	CLECO POWER LLC	\$7,062.73	1/6/2022
CASH-OPERATING	456925	PRINTED	CLECO POWER LLC	\$6,010.44	1/6/2022
CASH-OPERATING	456926	PRINTED	CLECO SLIDELL	\$2,821.97	1/6/2022
CASH-OPERATING	456927	PRINTED	CLERK OF COURT	\$603.14	1/6/2022
CASH-OPERATING	456928	PRINTED	CLERK OF COURT	\$271.17	1/6/2022
CASH-OPERATING	456929	PRINTED	CLERK OF COURT	\$3,740.00	1/6/2022
CASH-OPERATING	456930	PRINTED	CLERK OF COURT	\$91.42	1/6/2022
CASH-OPERATING	456931	PRINTED	JONATHAN THOMAS COCO	\$300.00	1/6/2022
CASH-OPERATING	456932	PRINTED	COMMUNITY ACTION PARTNERSHIP	\$1,245.00	1/6/2022
CASH-OPERATING	456933	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$2,202.25	1/6/2022
CASH-OPERATING	456934	PRINTED	QUIKRETE HOLDINGS INC	\$9,000.00	1/6/2022
CASH-OPERATING	456935	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$550.00	1/6/2022





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CASH-OPERATING	456936	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$6,353.41	1/6/2022
CASH-OPERATING	456937	PRINTED	CREEKWOOD CYPRESS LAKE LLC	\$2,754.00	1/6/2022
CASH-OPERATING	456938	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$3,150.00	1/6/2022
CASH-OPERATING	456939	PRINTED	D & A ENTERPRISES LLC	\$1,950.00	1/6/2022
CASH-OPERATING	456940	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$4,650.00	1/6/2022
CASH-OPERATING	456941	PRINTED	DELL MARKETING	\$9,168.94	1/6/2022
CASH-OPERATING	456942	PRINTED	DELTA CHEMICAL CORP	\$8,546.40	1/6/2022
CASH-OPERATING	456943	PRINTED	DI CRISTINA'S LLC	\$1,367.88	1/6/2022
CASH-OPERATING	456944	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$31,329.05	1/6/2022
CASH-OPERATING	456945	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$43,819.83	1/6/2022
CASH-OPERATING	456946	PRINTED	DOCUCENTER	\$492.50	1/6/2022
CASH-OPERATING	456947	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$16,752.78	1/6/2022
CASH-OPERATING	456948	PRINTED	SCOTT DOWNS	\$342.00	1/6/2022
CASH-OPERATING	456949	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$3,229.98	1/6/2022
CASH-OPERATING	456950	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$7.08	1/6/2022
CASH-OPERATING	456951	PRINTED	ELOS ENVIRONMENTAL LLC	\$372.00	1/6/2022
CASH-OPERATING	456952	PRINTED	EMPIRE TRUCK SALES LLC	\$631.99	1/6/2022
CASH-OPERATING	456953	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$3.42	1/6/2022
CASH-OPERATING	456954	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$37.65	1/6/2022
CASH-OPERATING	456955	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$6,718.16	1/6/2022
CASH-OPERATING	456956	PRINTED	EXPONENTIAL POWER INC	\$7,535.00	1/6/2022
CASH-OPERATING	456957	PRINTED	FLUID PROCESS & PUMPS LLC	\$1,491.96	1/6/2022
CASH-OPERATING	456958	PRINTED	FORESTWOOD INVESTORS LLC	\$9,420.00	1/6/2022
CASH-OPERATING	456959	PRINTED	GAMEEL GABRIEL	\$3,200.00	1/6/2022
CASH-OPERATING	456960	PRINTED	SUSAN MICHELLE GARRIGA	\$13,050.00	1/6/2022
CASH-OPERATING	456961	PRINTED	GAUBERT OIL COMPANY INC	\$23,310.52	1/6/2022
CASH-OPERATING	456962	PRINTED	CRISTEN GRAHAM	\$342.00	1/6/2022
CASH-OPERATING	456963	PRINTED	GRAINGER INC	\$4,004.51	1/6/2022
CASH-OPERATING	456964	PRINTED	LISA F GREEN	\$250.00	1/6/2022
CASH-OPERATING	456965	PRINTED	HACH CO	\$2,528.04	1/6/2022
CASH-OPERATING	456966	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$1,500.00	1/6/2022
CASH-OPERATING	456967	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$9,199.96	1/6/2022
CASH-OPERATING	456968	PRINTED	DONNA LANATA HEATH	\$54.38	1/6/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	456969	PRINTED	MICHAEL HELBACH	\$684.00	1/6/2022
CASH-OPERATING	456970	PRINTED	HIMEL AUTO PARTS INC PEARL RIVER	\$535.06	1/6/2022
CASH-OPERATING	456971	PRINTED	HNTB CORPORATION	\$4,367.39	1/6/2022
CASH-OPERATING	456972	PRINTED	HONEYBAKED HAM CO	\$181.66	1/6/2022
CASH-OPERATING	456973	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$9,028.67	1/6/2022
CASH-OPERATING	456974	PRINTED	INTERNATIONAL ASSOCIATION OF	\$800.00	1/6/2022
CASH-OPERATING	456975	PRINTED	INTEGRATED CONTROLS INC	\$425.00	1/6/2022
CASH-OPERATING	456976	PRINTED	KEN JAMES	\$9,871.20	1/6/2022
CASH-OPERATING	456977	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	456978	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	456979	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	456980	PRINTED	JURY DUTY PAYMENT	\$31.40	1/6/2022
CASH-OPERATING	456981	PRINTED	JURY DUTY PAYMENT	\$31.40	1/6/2022
CASH-OPERATING	456982	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	456983	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	456984	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	456985	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	456986	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	456987	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	456988	PRINTED	JURY DUTY PAYMENT	\$138.40	1/6/2022
CASH-OPERATING	456989	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	456990	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	456991	PRINTED	JURY DUTY PAYMENT	\$26.60	1/6/2022
CASH-OPERATING	456992	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	456993	PRINTED	JURY DUTY PAYMENT	\$89.40	1/6/2022
CASH-OPERATING	456994	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	456995	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	456996	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	456997	PRINTED	JURY DUTY PAYMENT	\$125.00	1/6/2022
CASH-OPERATING	456998	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	456999	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457000	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457001	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022





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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	457002	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457003	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457004	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457005	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457006	PRINTED	JURY DUTY PAYMENT	\$26.60	1/6/2022
CASH-OPERATING	457007	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457008	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457009	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457010	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457011	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457012	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457013	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457014	PRINTED	JURY DUTY PAYMENT	\$29.80	1/6/2022
CASH-OPERATING	457015	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457016	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457017	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457018	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457019	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457020	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457021	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457022	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457023	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457024	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457025	PRINTED	JURY DUTY PAYMENT	\$26.60	1/6/2022
CASH-OPERATING	457026	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457027	PRINTED	JURY DUTY PAYMENT	\$103.80	1/6/2022
CASH-OPERATING	457028	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457029	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457030	PRINTED	JURY DUTY PAYMENT	\$28.84	1/6/2022
CASH-OPERATING	457031	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457032	PRINTED	JURY DUTY PAYMENT	\$31.40	1/6/2022
CASH-OPERATING	457033	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457034	PRINTED	JURY DUTY PAYMENT	\$89.40	1/6/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	457035	PRINTED	JURY DUTY PAYMENT	\$29.80	1/6/2022
CASH-OPERATING	457036	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457037	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457038	PRINTED	JURY DUTY PAYMENT	\$53.20	1/6/2022
CASH-OPERATING	457039	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457040	PRINTED	JURY DUTY PAYMENT	\$275.00	1/6/2022
CASH-OPERATING	457041	PRINTED	JURY DUTY PAYMENT	\$103.80	1/6/2022
CASH-OPERATING	457042	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457043	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457044	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457045	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457046	PRINTED	JURY DUTY PAYMENT	\$75.00	1/6/2022
CASH-OPERATING	457047	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457048	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457049	PRINTED	JURY DUTY PAYMENT	\$59.60	1/6/2022
CASH-OPERATING	457050	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457051	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457052	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457053	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457054	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457055	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457056	PRINTED	JURY DUTY PAYMENT	\$29.80	1/6/2022
CASH-OPERATING	457057	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457058	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457059	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457060	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457061	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457062	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457063	PRINTED	JURY DUTY PAYMENT	\$103.80	1/6/2022
CASH-OPERATING	457064	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457065	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457066	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457067	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	457068	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457069	PRINTED	JURY DUTY PAYMENT	\$26.60	1/6/2022
CASH-OPERATING	457070	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457071	PRINTED	JURY DUTY PAYMENT	\$26.60	1/6/2022
CASH-OPERATING	457072	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457073	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457074	PRINTED	JURY DUTY PAYMENT	\$53.20	1/6/2022
CASH-OPERATING	457075	PRINTED	JURY DUTY PAYMENT	\$84.60	1/6/2022
CASH-OPERATING	457076	PRINTED	JURY DUTY PAYMENT	\$53.20	1/6/2022
CASH-OPERATING	457077	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457078	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457079	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457080	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457081	PRINTED	JURY DUTY PAYMENT	\$29.80	1/6/2022
CASH-OPERATING	457082	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457083	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457084	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457085	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457086	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457087	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457088	PRINTED	JURY DUTY PAYMENT	\$75.00	1/6/2022
CASH-OPERATING	457089	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457090	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457091	PRINTED	JURY DUTY PAYMENT	\$28.84	1/6/2022
CASH-OPERATING	457092	PRINTED	JURY DUTY PAYMENT	\$112.80	1/6/2022
CASH-OPERATING	457093	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457094	PRINTED	JURY DUTY PAYMENT	\$103.80	1/6/2022
CASH-OPERATING	457095	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457096	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457097	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457098	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457099	PRINTED	JURY DUTY PAYMENT	\$26.60	1/6/2022
CASH-OPERATING	457100	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022



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CASH-OPERATING	457101	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457102	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457103	PRINTED	JURY DUTY PAYMENT	\$75.00	1/6/2022
CASH-OPERATING	457104	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457105	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457106	PRINTED	JURY DUTY PAYMENT	\$84.60	1/6/2022
CASH-OPERATING	457107	PRINTED	JURY DUTY PAYMENT	\$75.00	1/6/2022
CASH-OPERATING	457108	PRINTED	JURY DUTY PAYMENT	\$100.00	1/6/2022
CASH-OPERATING	457109	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457110	PRINTED	JURY DUTY PAYMENT	\$112.80	1/6/2022
CASH-OPERATING	457111	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457112	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457113	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457114	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457115	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457116	PRINTED	JURY DUTY PAYMENT	\$112.80	1/6/2022
CASH-OPERATING	457117	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457118	PRINTED	JURY DUTY PAYMENT	\$26.60	1/6/2022
CASH-OPERATING	457119	PRINTED	JURY DUTY PAYMENT	\$29.80	1/6/2022
CASH-OPERATING	457120	PRINTED	JURY DUTY PAYMENT	\$31.40	1/6/2022
CASH-OPERATING	457121	PRINTED	JURY DUTY PAYMENT	\$84.60	1/6/2022
CASH-OPERATING	457122	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457123	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457124	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457125	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457126	PRINTED	JURY DUTY PAYMENT	\$380.60	1/6/2022
CASH-OPERATING	457127	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457128	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457129	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457130	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457131	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457132	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457133	PRINTED	JURY DUTY PAYMENT	\$310.20	1/6/2022



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CASH-OPERATING	457134	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457135	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457136	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457137	PRINTED	JURY DUTY PAYMENT	\$31.40	1/6/2022
CASH-OPERATING	457138	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457139	PRINTED	JURY DUTY PAYMENT	\$292.60	1/6/2022
CASH-OPERATING	457140	PRINTED	JURY DUTY PAYMENT	\$84.60	1/6/2022
CASH-OPERATING	457141	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457142	PRINTED	JURY DUTY PAYMENT	\$275.00	1/6/2022
CASH-OPERATING	457143	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457144	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457145	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457146	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457147	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457148	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457149	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457150	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457151	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457152	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457153	PRINTED	JURY DUTY PAYMENT	\$84.60	1/6/2022
CASH-OPERATING	457154	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457155	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457156	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457157	PRINTED	JURY DUTY PAYMENT	\$75.00	1/6/2022
CASH-OPERATING	457158	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457159	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457160	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457161	PRINTED	JURY DUTY PAYMENT	\$28.84	1/6/2022
CASH-OPERATING	457162	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457163	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457164	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457165	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457166	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	457167	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457168	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457169	PRINTED	JURY DUTY PAYMENT	\$103.80	1/6/2022
CASH-OPERATING	457170	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457171	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457172	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457173	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457174	PRINTED	JURY DUTY PAYMENT	\$103.80	1/6/2022
CASH-OPERATING	457175	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457176	PRINTED	JURY DUTY PAYMENT	\$62.80	1/6/2022
CASH-OPERATING	457177	PRINTED	JURY DUTY PAYMENT	\$62.80	1/6/2022
CASH-OPERATING	457178	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457179	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457180	PRINTED	JURY DUTY PAYMENT	\$84.60	1/6/2022
CASH-OPERATING	457181	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457182	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457183	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457184	PRINTED	JURY DUTY PAYMENT	\$75.00	1/6/2022
CASH-OPERATING	457185	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457186	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457187	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457188	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457189	PRINTED	JURY DUTY PAYMENT	\$173.00	1/6/2022
CASH-OPERATING	457190	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457191	PRINTED	JURY DUTY PAYMENT	\$141.00	1/6/2022
CASH-OPERATING	457192	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457193	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457194	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457195	PRINTED	JURY DUTY PAYMENT	\$31.40	1/6/2022
CASH-OPERATING	457196	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457197	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457198	PRINTED	JURY DUTY PAYMENT	\$57.68	1/6/2022
CASH-OPERATING	457199	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022





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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	457200	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457201	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457202	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457203	PRINTED	JURY DUTY PAYMENT	\$84.60	1/6/2022
CASH-OPERATING	457204	PRINTED	JURY DUTY PAYMENT	\$84.60	1/6/2022
CASH-OPERATING	457205	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457206	PRINTED	JURY DUTY PAYMENT	\$103.80	1/6/2022
CASH-OPERATING	457207	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457208	PRINTED	JURY DUTY PAYMENT	\$31.40	1/6/2022
CASH-OPERATING	457209	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457210	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457211	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457212	PRINTED	JURY DUTY PAYMENT	\$125.00	1/6/2022
CASH-OPERATING	457213	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457214	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457215	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457216	PRINTED	JURY DUTY PAYMENT	\$103.80	1/6/2022
CASH-OPERATING	457217	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457218	PRINTED	JURY DUTY PAYMENT	\$53.20	1/6/2022
CASH-OPERATING	457219	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457220	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457221	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457222	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457223	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457224	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457225	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457226	PRINTED	JURY DUTY PAYMENT	\$84.60	1/6/2022
CASH-OPERATING	457227	PRINTED	JURY DUTY PAYMENT	\$28.84	1/6/2022
CASH-OPERATING	457228	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457229	PRINTED	JURY DUTY PAYMENT	\$31.40	1/6/2022
CASH-OPERATING	457230	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457231	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457232	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	457233	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457234	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457235	PRINTED	JURY DUTY PAYMENT	\$31.40	1/6/2022
CASH-OPERATING	457236	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457237	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457238	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457239	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457240	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457241	PRINTED	JURY DUTY PAYMENT	\$31.40	1/6/2022
CASH-OPERATING	457242	PRINTED	JURY DUTY PAYMENT	\$31.40	1/6/2022
CASH-OPERATING	457243	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457244	PRINTED	JURY DUTY PAYMENT	\$28.84	1/6/2022
CASH-OPERATING	457245	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457246	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457247	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457248	PRINTED	JURY DUTY PAYMENT	\$141.00	1/6/2022
CASH-OPERATING	457249	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457250	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457251	PRINTED	JURY DUTY PAYMENT	\$310.20	1/6/2022
CASH-OPERATING	457252	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457253	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457254	PRINTED	JURY DUTY PAYMENT	\$31.40	1/6/2022
CASH-OPERATING	457255	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457256	PRINTED	JURY DUTY PAYMENT	\$62.80	1/6/2022
CASH-OPERATING	457257	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457258	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457259	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457260	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457261	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457262	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457263	PRINTED	JURY DUTY PAYMENT	\$112.80	1/6/2022
CASH-OPERATING	457264	PRINTED	JURY DUTY PAYMENT	\$275.00	1/6/2022
CASH-OPERATING	457265	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	457266	PRINTED	JURY DUTY PAYMENT	\$26.60	1/6/2022
CASH-OPERATING	457267	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457268	PRINTED	JURY DUTY PAYMENT	\$29.80	1/6/2022
CASH-OPERATING	457269	PRINTED	JURY DUTY PAYMENT	\$57.68	1/6/2022
CASH-OPERATING	457270	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457271	PRINTED	JURY DUTY PAYMENT	\$112.80	1/6/2022
CASH-OPERATING	457272	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457273	PRINTED	JURY DUTY PAYMENT	\$380.60	1/6/2022
CASH-OPERATING	457274	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457275	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457276	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457277	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457278	PRINTED	JURY DUTY PAYMENT	\$57.68	1/6/2022
CASH-OPERATING	457279	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457280	PRINTED	JURY DUTY PAYMENT	\$31.40	1/6/2022
CASH-OPERATING	457281	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457282	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457283	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457284	PRINTED	JURY DUTY PAYMENT	\$89.40	1/6/2022
CASH-OPERATING	457285	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457286	PRINTED	JURY DUTY PAYMENT	\$138.40	1/6/2022
CASH-OPERATING	457287	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457288	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457289	PRINTED	JURY DUTY PAYMENT	\$138.40	1/6/2022
CASH-OPERATING	457290	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457291	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457292	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457293	PRINTED	JURY DUTY PAYMENT	\$31.40	1/6/2022
CASH-OPERATING	457294	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457295	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457296	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457297	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457298	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	457299	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457300	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457301	PRINTED	JURY DUTY PAYMENT	\$138.40	1/6/2022
CASH-OPERATING	457302	PRINTED	JURY DUTY PAYMENT	\$26.60	1/6/2022
CASH-OPERATING	457303	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457304	PRINTED	JURY DUTY PAYMENT	\$103.80	1/6/2022
CASH-OPERATING	457305	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457306	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457307	PRINTED	JURY DUTY PAYMENT	\$103.80	1/6/2022
CASH-OPERATING	457308	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457309	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457310	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457311	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457312	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457313	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457314	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457315	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457316	PRINTED	JURY DUTY PAYMENT	\$112.80	1/6/2022
CASH-OPERATING	457317	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457318	PRINTED	JURY DUTY PAYMENT	\$31.40	1/6/2022
CASH-OPERATING	457319	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457320	PRINTED	JURY DUTY PAYMENT	\$380.60	1/6/2022
CASH-OPERATING	457321	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457322	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457323	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457324	PRINTED	JURY DUTY PAYMENT	\$103.80	1/6/2022
CASH-OPERATING	457325	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457326	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457327	PRINTED	JURY DUTY PAYMENT	\$380.60	1/6/2022
CASH-OPERATING	457328	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457329	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457330	PRINTED	JURY DUTY PAYMENT	\$28.84	1/6/2022
CASH-OPERATING	457331	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022



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CASH-OPERATING	457332	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457333	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457334	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457335	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457336	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457337	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457338	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457339	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457340	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457341	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457342	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457343	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457344	PRINTED	JURY DUTY PAYMENT	\$125.00	1/6/2022
CASH-OPERATING	457345	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457346	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457347	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457348	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457349	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457350	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457351	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457352	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457353	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457354	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457355	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457356	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457357	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457358	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457359	PRINTED	JURY DUTY PAYMENT	\$141.00	1/6/2022
CASH-OPERATING	457360	PRINTED	JURY DUTY PAYMENT	\$94.20	1/6/2022
CASH-OPERATING	457361	PRINTED	JURY DUTY PAYMENT	\$103.80	1/6/2022
CASH-OPERATING	457362	PRINTED	JURY DUTY PAYMENT	\$29.80	1/6/2022
CASH-OPERATING	457363	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457364	PRINTED	JURY DUTY PAYMENT	\$26.60	1/6/2022



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CASH-OPERATING	457365	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457366	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457367	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457368	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457369	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457370	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457371	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457372	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457373	PRINTED	JURY DUTY PAYMENT	\$28.84	1/6/2022
CASH-OPERATING	457374	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457375	PRINTED	JURY DUTY PAYMENT	\$26.60	1/6/2022
CASH-OPERATING	457376	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457377	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457378	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457379	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457380	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457381	PRINTED	JURY DUTY PAYMENT	\$103.80	1/6/2022
CASH-OPERATING	457382	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457383	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457384	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457385	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457386	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457387	PRINTED	JURY DUTY PAYMENT	\$75.00	1/6/2022
CASH-OPERATING	457388	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457389	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457390	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457391	PRINTED	JURY DUTY PAYMENT	\$75.00	1/6/2022
CASH-OPERATING	457392	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457393	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457394	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457395	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457396	PRINTED	JURY DUTY PAYMENT	\$89.40	1/6/2022
CASH-OPERATING	457397	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022





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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	457398	PRINTED	JURY DUTY PAYMENT	\$57.68	1/6/2022
CASH-OPERATING	457399	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457400	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457401	PRINTED	JURY DUTY PAYMENT	\$53.20	1/6/2022
CASH-OPERATING	457402	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457403	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457404	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457405	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457406	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457407	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457408	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457409	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457410	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457411	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457412	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457413	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457414	PRINTED	JURY DUTY PAYMENT	\$31.40	1/6/2022
CASH-OPERATING	457415	PRINTED	JURY DUTY PAYMENT	\$28.84	1/6/2022
CASH-OPERATING	457416	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457417	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457418	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457419	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457420	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457421	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457422	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457423	PRINTED	JURY DUTY PAYMENT	\$75.00	1/6/2022
CASH-OPERATING	457424	PRINTED	JURY DUTY PAYMENT	\$275.00	1/6/2022
CASH-OPERATING	457425	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457426	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457427	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457428	PRINTED	JURY DUTY PAYMENT	\$275.00	1/6/2022
CASH-OPERATING	457429	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457430	PRINTED	JURY DUTY PAYMENT	\$275.00	1/6/2022



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CASH-OPERATING	457431	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457432	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457433	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457434	PRINTED	JURY DUTY PAYMENT	\$292.60	1/6/2022
CASH-OPERATING	457435	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457436	PRINTED	JURY DUTY PAYMENT	\$56.40	1/6/2022
CASH-OPERATING	457437	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457438	PRINTED	JURY DUTY PAYMENT	\$100.00	1/6/2022
CASH-OPERATING	457439	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457440	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457441	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457442	PRINTED	JURY DUTY PAYMENT	\$28.20	1/6/2022
CASH-OPERATING	457443	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457444	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457445	PRINTED	JURY DUTY PAYMENT	\$25.00	1/6/2022
CASH-OPERATING	457446	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457447	PRINTED	JURY DUTY PAYMENT	\$50.00	1/6/2022
CASH-OPERATING	457448	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457449	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457450	PRINTED	JURY DUTY PAYMENT	\$31.40	1/6/2022
CASH-OPERATING	457451	PRINTED	JURY DUTY PAYMENT	\$75.00	1/6/2022
CASH-OPERATING	457452	PRINTED	JURY DUTY PAYMENT	\$69.20	1/6/2022
CASH-OPERATING	457453	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457454	PRINTED	JURY DUTY PAYMENT	\$34.60	1/6/2022
CASH-OPERATING	457455	PRINTED	KEITHS TOWING SERVICE INC	\$468.00	1/6/2022
CASH-OPERATING	457456	PRINTED	ROGER KELLEY	\$2,370.00	1/6/2022
CASH-OPERATING	457457	PRINTED	NORFOLK POINT LLC	\$4,829.00	1/6/2022
CASH-OPERATING	457458	PRINTED	LOFTS AT CANTERBURY LLC	\$18,028.42	1/6/2022
CASH-OPERATING	457459	PRINTED	LOFTS AT CANTERBURY LLC	\$4,300.00	1/6/2022
CASH-OPERATING	457460	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$5,946.00	1/6/2022
CASH-OPERATING	457461	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$50.00	1/6/2022
CASH-OPERATING	457462	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$791.36	1/6/2022
CASH-OPERATING	457463	PRINTED	LOUISIANA TAX FREE SHOPPING	\$105.38	1/6/2022



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CASH-OPERATING	457464	PRINTED	LOWE BROS LLC	\$308.25	1/6/2022
CASH-OPERATING	457465	PRINTED	LOWE'S COMPANIES INC	\$1,499.55	1/6/2022
CASH-OPERATING	457466	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$9,577.26	1/6/2022
CASH-OPERATING	457467	PRINTED	ASHLEIGH MADDEN	\$500.00	1/6/2022
CASH-OPERATING	457468	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$92.90	1/6/2022
CASH-OPERATING	457469	PRINTED	MARION B REAL ESTATE INC	\$9,900.00	1/6/2022
CASH-OPERATING	457470	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$1,769.00	1/6/2022
CASH-OPERATING	457471	PRINTED	PELICAN PEARL RIVER LLC	\$2,010.00	1/6/2022
CASH-OPERATING	457472	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,594.90	1/6/2022
CASH-OPERATING	457473	PRINTED	DIANNE RENE MOLLERE CCR	\$1,250.00	1/6/2022
CASH-OPERATING	457474	PRINTED	MOTOROLA SOLUTIONS INC	\$606.00	1/6/2022
CASH-OPERATING	457475	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$16,647.07	1/6/2022
CASH-OPERATING	457476	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	1/6/2022
CASH-OPERATING	457477	PRINTED	NEWEGG BUSINESS INC	\$159.98	1/6/2022
CASH-OPERATING	457478	PRINTED	NI GOVERNMENT SERVICES INC	\$582.67	1/6/2022
CASH-OPERATING	457479	PRINTED	NIPPON CARBIDE INDUSTRIES (USA) INC	\$2,025.00	1/6/2022
CASH-OPERATING	457480	PRINTED	LOUISIANA FOOD SERVICE EQUIPMENT INC	\$9,095.02	1/6/2022
CASH-OPERATING	457481	PRINTED	NORTH POINTE DEVELOPMENT LLC	\$4,315.20	1/6/2022
CASH-OPERATING	457482	PRINTED	MBH OF LOUISIANA LLC	\$1,901.30	1/6/2022
CASH-OPERATING	457484	PRINTED	OLD RIVER	\$96.96	1/6/2022
CASH-OPERATING	457485	PRINTED	ONE TIME RISK PAYMENTS	\$1,260.91	1/6/2022
CASH-OPERATING	457486	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$1,250.00	1/6/2022
CASH-OPERATING	457487	PRINTED	PENNINGTONS HARDWARE AND	\$16.45	1/6/2022
CASH-OPERATING	457488	PRINTED	PENNYS AUTO CHASSIS	\$195.00	1/6/2022
CASH-OPERATING	457489	PRINTED	MAUREEN GROS PERKINS	\$11,000.00	1/6/2022
CASH-OPERATING	457490	PRINTED	TAMMY PHILLEY	\$342.00	1/6/2022
CASH-OPERATING	457491	PRINTED	ERIN COVINGTON LP	\$2,922.00	1/6/2022
CASH-OPERATING	457492	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$187.83	1/6/2022
CASH-OPERATING	457493	PRINTED	PREFERRED ELECTRIC INC	\$4,965.00	1/6/2022
CASH-OPERATING	457494	PRINTED	PREMIER FENCE CO INC	\$4,850.00	1/6/2022
CASH-OPERATING	457495	PRINTED	PRINCIPAL ENGINEERING INC	\$228,707.00	1/6/2022
CASH-OPERATING	457496	PRINTED	QUADIENT LEASING USA INC	\$534.06	1/6/2022
CASH-OPERATING	457497	PRINTED	RED OAK MHP LLC	\$2,400.00	1/6/2022



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CASH-OPERATING	457498	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,852.62	1/6/2022
CASH-OPERATING	457499	PRINTED	CHAD RISEY	\$342.00	1/6/2022
CASH-OPERATING	457500	PRINTED	RP POWER LLC	\$8,650.00	1/6/2022
CASH-OPERATING	457501	PRINTED	SAL LLC	\$3,200.00	1/6/2022
CASH-OPERATING	457502	PRINTED	RAFAEL F SALCEDO	\$3,600.00	1/6/2022
CASH-OPERATING	457503	PRINTED	TYONIA SCHICK	\$3,650.00	1/6/2022
CASH-OPERATING	457504	PRINTED	SEA BREEZE TOWNHOMES LLC	\$6,000.00	1/6/2022
CASH-OPERATING	457505	PRINTED	SIMPSON SOD CO INC	\$230.00	1/6/2022
CASH-OPERATING	457506	PRINTED	SMITH & CORE INC	\$2,685.00	1/6/2022
CASH-OPERATING	457507	PRINTED	EMILY SMITH	\$4,250.00	1/6/2022
CASH-OPERATING	457508	PRINTED	SHI INTERNATIONAL CORPORATION	\$207.29	1/6/2022
CASH-OPERATING	457509	PRINTED	SOUTHERN PIPE & SUPPLY CO INC	\$24,800.16	1/6/2022
CASH-OPERATING	457510	PRINTED	SOUTHERN TIRE MART	\$4,825.10	1/6/2022
CASH-OPERATING	457511	PRINTED	SPEEDWAY PRINTING INC	\$69.00	1/6/2022
CASH-OPERATING	457512	PRINTED	ST TAMMANY FARMER	\$5,564.69	1/6/2022
CASH-OPERATING	457513	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,334.22	1/6/2022
CASH-OPERATING	457514	PRINTED	CENTER FOR THE INNOVATIVE TRAINING OF YOUTH	\$15,450.00	1/6/2022
CASH-OPERATING	457515	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$22,644.60	1/6/2022
CASH-OPERATING	457516	PRINTED	TRANSFORMYX LLC	\$2,795.50	1/6/2022
CASH-OPERATING	457517	PRINTED	TRANSMISSION DEPOT INC	\$5,629.78	1/6/2022
CASH-OPERATING	457518	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$23,685.00	1/6/2022
CASH-OPERATING	457519	PRINTED	TYLER TECHNOLOGIES INC	\$595.00	1/6/2022
CASH-OPERATING	457520	PRINTED	UNIFORMS BY BAYOU INC	\$3,270.26	1/6/2022
CASH-OPERATING	457521	PRINTED	UNITED SECURITY ALARM INC	\$6,845.00	1/6/2022
CASH-OPERATING	457522	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$3,092.88	1/6/2022
CASH-OPERATING	457523	PRINTED	UTILITY REFUND VENDOR	\$4.05	1/6/2022
CASH-OPERATING	457524	PRINTED	UTILITY REFUND VENDOR	\$22.09	1/6/2022
CASH-OPERATING	457525	PRINTED	UTILITY REFUND VENDOR	\$71.55	1/6/2022
CASH-OPERATING	457526	PRINTED	UTILITY REFUND VENDOR	\$129.08	1/6/2022
CASH-OPERATING	457527	PRINTED	UTILITY REFUND VENDOR	\$138.16	1/6/2022
CASH-OPERATING	457528	PRINTED	UTILITY REFUND VENDOR	\$120.79	1/6/2022
CASH-OPERATING	457529	PRINTED	UTILITY REFUND VENDOR	\$77.06	1/6/2022
CASH-OPERATING	457530	PRINTED	UTILITY REFUND VENDOR	\$40.00	1/6/2022



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CASH-OPERATING	457531	PRINTED	UTILITY REFUND VENDOR	\$107.24	1/6/2022
CASH-OPERATING	457532	PRINTED	UTILITY REFUND VENDOR	\$88.16	1/6/2022
CASH-OPERATING	457533	PRINTED	UTILITY REFUND VENDOR	\$46.27	1/6/2022
CASH-OPERATING	457534	PRINTED	UTILITY REFUND VENDOR	\$129.59	1/6/2022
CASH-OPERATING	457535	PRINTED	UTILITY REFUND VENDOR	\$102.25	1/6/2022
CASH-OPERATING	457536	PRINTED	UTILITY REFUND VENDOR	\$13.65	1/6/2022
CASH-OPERATING	457537	PRINTED	UTILITY REFUND VENDOR	\$119.35	1/6/2022
CASH-OPERATING	457538	PRINTED	UTILITY REFUND VENDOR	\$42.09	1/6/2022
CASH-OPERATING	457539	PRINTED	UTILITY REFUND VENDOR	\$105.27	1/6/2022
CASH-OPERATING	457540	PRINTED	UTILITY REFUND VENDOR	\$111.85	1/6/2022
CASH-OPERATING	457541	PRINTED	UTILITY REFUND VENDOR	\$125.12	1/6/2022
CASH-OPERATING	457542	PRINTED	UTILITY REFUND VENDOR	\$97.70	1/6/2022
CASH-OPERATING	457543	PRINTED	UTILITY REFUND VENDOR	\$58.41	1/6/2022
CASH-OPERATING	457544	PRINTED	UTILITY REFUND VENDOR	\$102.96	1/6/2022
CASH-OPERATING	457545	PRINTED	UTILITY REFUND VENDOR	\$24.85	1/6/2022
CASH-OPERATING	457546	PRINTED	UTILITY REFUND VENDOR	\$7.09	1/6/2022
CASH-OPERATING	457547	PRINTED	UTILITY REFUND VENDOR	\$56.76	1/6/2022
CASH-OPERATING	457548	PRINTED	UTILITY REFUND VENDOR	\$37.81	1/6/2022
CASH-OPERATING	457549	PRINTED	UTILITY REFUND VENDOR	\$54.52	1/6/2022
CASH-OPERATING	457550	PRINTED	UTILITY REFUND VENDOR	\$135.84	1/6/2022
CASH-OPERATING	457551	PRINTED	UTILITY REFUND VENDOR	\$127.78	1/6/2022
CASH-OPERATING	457552	PRINTED	UTILITY REFUND VENDOR	\$105.26	1/6/2022
CASH-OPERATING	457553	PRINTED	UTILITY REFUND VENDOR	\$52.32	1/6/2022
CASH-OPERATING	457554	PRINTED	UTILITY REFUND VENDOR	\$36.75	1/6/2022
CASH-OPERATING	457555	PRINTED	UTILITY REFUND VENDOR	\$238.58	1/6/2022
CASH-OPERATING	457556	PRINTED	UTILITY REFUND VENDOR	\$22.08	1/6/2022
CASH-OPERATING	457557	PRINTED	UTILITY REFUND VENDOR	\$33.36	1/6/2022
CASH-OPERATING	457558	PRINTED	UTILITY REFUND VENDOR	\$61.84	1/6/2022
CASH-OPERATING	457559	PRINTED	UTILITY REFUND VENDOR	\$34.89	1/6/2022
CASH-OPERATING	457560	PRINTED	UTILITY REFUND VENDOR	\$48.44	1/6/2022
CASH-OPERATING	457561	PRINTED	UTILITY REFUND VENDOR	\$92.21	1/6/2022
CASH-OPERATING	457562	PRINTED	UTILITY REFUND VENDOR	\$417.02	1/6/2022
CASH-OPERATING	457563	PRINTED	UTILITY REFUND VENDOR	\$140.16	1/6/2022



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CASH-OPERATING	457564	PRINTED	UTILITY REFUND VENDOR	\$88.33	1/6/2022
CASH-OPERATING	457565	PRINTED	UTILITY REFUND VENDOR	\$40.48	1/6/2022
CASH-OPERATING	457566	PRINTED	UTILITY REFUND VENDOR	\$4,426.00	1/6/2022
CASH-OPERATING	457567	PRINTED	UTILITY REFUND VENDOR	\$0.21	1/6/2022
CASH-OPERATING	457568	PRINTED	UTILITY REFUND VENDOR	\$67.79	1/6/2022
CASH-OPERATING	457569	PRINTED	UTILITY REFUND VENDOR	\$48.68	1/6/2022
CASH-OPERATING	457571	PRINTED	UTILITY REFUND VENDOR	\$36.25	1/6/2022
CASH-OPERATING	457572	PRINTED	UTILITY REFUND VENDOR	\$169.35	1/6/2022
CASH-OPERATING	457573	PRINTED	UTILITY REFUND VENDOR	\$81.51	1/6/2022
CASH-OPERATING	457574	PRINTED	UTILITY REFUND VENDOR	\$88.16	1/6/2022
CASH-OPERATING	457575	PRINTED	UTILITY REFUND VENDOR	\$80.32	1/6/2022
CASH-OPERATING	457576	PRINTED	UTILITY REFUND VENDOR	\$262.10	1/6/2022
CASH-OPERATING	457577	PRINTED	UTILITY REFUND VENDOR	\$112.25	1/6/2022
CASH-OPERATING	457578	PRINTED	UTILITY REFUND VENDOR	\$168.19	1/6/2022
CASH-OPERATING	457579	PRINTED	UTILITY REFUND VENDOR	\$60.73	1/6/2022
CASH-OPERATING	457580	PRINTED	UTILITY REFUND VENDOR	\$95.20	1/6/2022
CASH-OPERATING	457581	PRINTED	UTILITY REFUND VENDOR	\$90.16	1/6/2022
CASH-OPERATING	457582	PRINTED	UTILITY REFUND VENDOR	\$90.79	1/6/2022
CASH-OPERATING	457583	PRINTED	UTILITY REFUND VENDOR	\$102.25	1/6/2022
CASH-OPERATING	457584	PRINTED	UTILITY REFUND VENDOR	\$9.22	1/6/2022
CASH-OPERATING	457585	PRINTED	UTILITY REFUND VENDOR	\$5.54	1/6/2022
CASH-OPERATING	457586	PRINTED	UTILITY REFUND VENDOR	\$33.80	1/6/2022
CASH-OPERATING	457587	PRINTED	VERIZON WIRELESS	\$4,065.63	1/6/2022
CASH-OPERATING	457588	PRINTED	JEFFREY WAGNER	\$4,750.00	1/6/2022
CASH-OPERATING	457589	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$2,406.61	1/6/2022
CASH-OPERATING	457590	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$19,973.34	1/6/2022
CASH-OPERATING	457591	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$26.85	1/6/2022
CASH-OPERATING	457592	PRINTED	WEST PUBLISHING CORPORATION	\$8,023.58	1/6/2022
CASH-OPERATING	457593	PRINTED	WINN DIXIE	\$502.91	1/6/2022
CASH-OPERATING	457594	PRINTED	WWTI SERVICES	\$1,445.04	1/6/2022
CASH-OPERATING	457595	PRINTED	XEROX CORPORATION	\$6,929.34	1/6/2022
CASH-OPERATING	457596	PRINTED	XEROX CORPORATION	\$1,351.46	1/6/2022
CASH-OPERATING	457597	PRINTED	CHRISTOPHER B YOLI	\$342.00	1/6/2022





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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	457598	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,820.00	1/6/2022
CASH-OPERATING	457602	EFT	HUMANA INSURANCE COMPANY	\$405,165.35	1/12/2022
CASH-OPERATING	457603	EFT	HUMANA INSURANCE COMPANY	\$16,767.68	1/12/2022
CASH-OPERATING	457604	EFT	HUMANA INSURANCE COMPANY	\$2,571.93	1/12/2022
CASH-OPERATING	457605	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$17,507.46	1/12/2022
CASH-OPERATING	457606	PRINTED	LAURIE & LAURIE LTD	\$135.00	1/13/2022
CASH-OPERATING	457607	PRINTED	ABITA SPRINGS MULTIFAMILY LLC	\$5,750.00	1/13/2022
CASH-OPERATING	457608	PRINTED	ACME REFRIGERATION OF B.R. INC	\$687.50	1/13/2022
CASH-OPERATING	457609	PRINTED	AIRGAS INC	\$281.05	1/13/2022
CASH-OPERATING	457610	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	1/13/2022
CASH-OPERATING	457611	PRINTED	100 SOUTHDOWN LLC	\$1,500.00	1/13/2022
CASH-OPERATING	457612	PRINTED	ATMOS ENERGY	\$19,009.51	1/13/2022
CASH-OPERATING	457613	PRINTED	ATMOS ENERGY	\$148.05	1/13/2022
CASH-OPERATING	457614	PRINTED	ATMOS ENERGY LOUISIANA	\$121.31	1/13/2022
CASH-OPERATING	457615	PRINTED	B & H FOTO & ELECTRONICS CORP	\$1,524.76	1/13/2022
CASH-OPERATING	457616	PRINTED	BAY MOTOR WINDING	\$1,025.00	1/13/2022
CASH-OPERATING	457617	PRINTED	BAYOU LIBERTY WATER	\$86.76	1/13/2022
CASH-OPERATING	457618	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$289.96	1/13/2022
CASH-OPERATING	457619	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	1/13/2022
CASH-OPERATING	457620	PRINTED	BEECH STREET PROPERTIES INC	\$5,700.00	1/13/2022
CASH-OPERATING	457621	PRINTED	CATNIP FOUNDATION	\$65.00	1/13/2022
CASH-OPERATING	457622	PRINTED	BOAL	\$550.00	1/13/2022
CASH-OPERATING	457623	PRINTED	JAMES BOUDREAUX	\$8,480.50	1/13/2022
CASH-OPERATING	457624	PRINTED	BUCHART HORN INC	\$3,362.39	1/13/2022
CASH-OPERATING	457625	PRINTED	BUISSON CREATIVE STRATEGIES LLC	\$40,150.80	1/13/2022
CASH-OPERATING	457626	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,752.00	1/13/2022
CASH-OPERATING	457627	PRINTED	DONALD PHILLIPS	\$493.00	1/13/2022
CASH-OPERATING	457628	PRINTED	CARL CELESTINE	\$5,400.00	1/13/2022
CASH-OPERATING	457629	PRINTED	CINTAS CORPORATION INC	\$74.87	1/13/2022
CASH-OPERATING	457630	PRINTED	CITY COURT OF EAST ST TAMMANY	\$62,000.00	1/13/2022
CASH-OPERATING	457631	PRINTED	CITY OF COVINGTON	\$232.21	1/13/2022
CASH-OPERATING	457632	PRINTED	CITY OF MANDEVILLE	\$468.00	1/13/2022
CASH-OPERATING	457633	PRINTED	CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	\$139,570.03	1/13/2022



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CASH-OPERATING	457634	PRINTED	CLECO POWER LLC	\$1,238.85	1/13/2022
CASH-OPERATING	457635	PRINTED	CLECO POWER LLC	\$22,929.11	1/13/2022
CASH-OPERATING	457636	PRINTED	CLECO SLIDELL	\$2,784.57	1/13/2022
CASH-OPERATING	457637	PRINTED	CLECO SLIDELL	\$298.82	1/13/2022
CASH-OPERATING	457638	PRINTED	CLERK OF COURT	\$188.37	1/13/2022
CASH-OPERATING	457639	PRINTED	CLERK OF COURT	\$401.74	1/13/2022
CASH-OPERATING	457640	PRINTED	CLERK OF COURT	\$110.00	1/13/2022
CASH-OPERATING	457641	PRINTED	CLERK OF COURT	\$360.00	1/13/2022
CASH-OPERATING	457642	PRINTED	CLERK OF COURT	\$560.00	1/13/2022
CASH-OPERATING	457643	PRINTED	CLERK OF COURT	\$1,425.00	1/13/2022
CASH-OPERATING	457644	PRINTED	CLERK OF COURT	\$210.00	1/13/2022
CASH-OPERATING	457645	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$82,478.12	1/13/2022
CASH-OPERATING	457646	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$767.00	1/13/2022
CASH-OPERATING	457647	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$101.00	1/13/2022
CASH-OPERATING	457648	PRINTED	COVETRUS PHARMACY SERVICES LLC	\$185.00	1/13/2022
CASH-OPERATING	457649	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$20.00	1/13/2022
CASH-OPERATING	457650	PRINTED	DP2 BILLING SOLUTIONS LLC	\$10,428.03	1/13/2022
CASH-OPERATING	457651	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,820.00	1/13/2022
CASH-OPERATING	457652	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,845.24	1/13/2022
CASH-OPERATING	457653	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$238.40	1/13/2022
CASH-OPERATING	457654	PRINTED	DIRECTV	\$102.23	1/13/2022
CASH-OPERATING	457655	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$54,756.44	1/13/2022
CASH-OPERATING	457656	PRINTED	DLT SOLUTIONS LLC	\$1,155.00	1/13/2022
CASH-OPERATING	457657	PRINTED	DOCTOR'S EXCHANGE INC	\$2,660.00	1/13/2022
CASH-OPERATING	457658	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$11,163.61	1/13/2022
CASH-OPERATING	457659	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$1,892.95	1/13/2022
CASH-OPERATING	457660	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$13.80	1/13/2022
CASH-OPERATING	457661	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$6,337.89	1/13/2022
CASH-OPERATING	457662	PRINTED	ELOS ENVIRONMENTAL LLC	\$88,034.70	1/13/2022
CASH-OPERATING	457663	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$219.00	1/13/2022
CASH-OPERATING	457664	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$133.07	1/13/2022
CASH-OPERATING	457665	PRINTED	TALX CORPORATION	\$662.50	1/13/2022
CASH-OPERATING	457666	PRINTED	EXECUTIVE HOLDINGS LLC	\$3,875.00	1/13/2022



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CASH-OPERATING	457667	PRINTED	EXPRESS SERVICES INC	\$13,184.19	1/13/2022
CASH-OPERATING	457668	PRINTED	FBJ CONSTRUCTION INC	\$6,750.00	1/13/2022
CASH-OPERATING	457669	PRINTED	LAUREN SPRING FIELDS	\$559.85	1/13/2022
CASH-OPERATING	457670	PRINTED	FORESTRY SUPPLIERS INC	\$374.48	1/13/2022
CASH-OPERATING	457671	PRINTED	FORESTWOOD INVESTORS LLC	\$11,595.00	1/13/2022
CASH-OPERATING	457672	PRINTED	GOODYEAR TIRE & RUBBER CO	\$1,621.89	1/13/2022
CASH-OPERATING	457673	PRINTED	TOYIA GOUDEAU	\$250.00	1/13/2022
CASH-OPERATING	457674	PRINTED	GRAINGER INC	\$349.28	1/13/2022
CASH-OPERATING	457675	PRINTED	CHARLES W GRIFFITH	\$1,530.31	1/13/2022
CASH-OPERATING	457676	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$9,455.89	1/13/2022
CASH-OPERATING	457677	PRINTED	HACH CO	\$790.50	1/13/2022
CASH-OPERATING	457678	PRINTED	DONNA LANATA HEATH	\$35.00	1/13/2022
CASH-OPERATING	457679	PRINTED	MICHAEL HELBACH	\$342.00	1/13/2022
CASH-OPERATING	457680	PRINTED	DEREK HENDERSON	\$9,900.00	1/13/2022
CASH-OPERATING	457681	PRINTED	HINTON LOCK & KEY LLC	\$390.00	1/13/2022
CASH-OPERATING	457682	PRINTED	GHX INDUSTRIAL LLC	\$1,665.31	1/13/2022
CASH-OPERATING	457683	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$60.00	1/13/2022
CASH-OPERATING	457684	PRINTED	INDUSTRIAL & MECHANICAL CONTRACTORS INC	\$218,575.80	1/13/2022
CASH-OPERATING	457685	PRINTED	INTELLICORP RECORDS INC	\$218.40	1/13/2022
CASH-OPERATING	457686	PRINTED	INTERNATIONAL CODE COUNCIL	\$405.00	1/13/2022
CASH-OPERATING	457687	PRINTED	UGO IOVENITTI	\$4,510.00	1/13/2022
CASH-OPERATING	457688	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$120.00	1/13/2022
CASH-OPERATING	457689	PRINTED	JOHNSON CONTROLS INC	\$936.00	1/13/2022
CASH-OPERATING	457690	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$135,489.60	1/13/2022
CASH-OPERATING	457691	PRINTED	SLIDELL GROUP LLC	\$5,025.80	1/13/2022
CASH-OPERATING	457692	PRINTED	DS WATERS OF AMERICA INC	\$149.85	1/13/2022
CASH-OPERATING	457693	PRINTED	KYLE ASSOCIATES LLC	\$3,855.00	1/13/2022
CASH-OPERATING	457694	PRINTED	LAMARQUE FORD INC	\$104,365.83	1/13/2022
CASH-OPERATING	457695	PRINTED	JOHN LAPOUBLE	\$152.00	1/13/2022
CASH-OPERATING	457696	PRINTED	LARRY'S HARDWARE INC	\$1,655.42	1/13/2022
CASH-OPERATING	457697	PRINTED	ANDY LOCICERO	\$11,310.00	1/13/2022
CASH-OPERATING	457698	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$1,546.43	1/13/2022
CASH-OPERATING	457699	PRINTED	LOUISIANA DEPARTMENT OF WILDLIFE & FISHERIES	\$120.00	1/13/2022



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CASH-OPERATING	457700	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	1/13/2022
CASH-OPERATING	457701	PRINTED	LOUISIANA PRIMA	\$40.00	1/13/2022
CASH-OPERATING	457702	PRINTED	LOWE'S COMPANIES INC	\$671.78	1/13/2022
CASH-OPERATING	457703	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$485.00	1/13/2022
CASH-OPERATING	457704	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$50.76	1/13/2022
CASH-OPERATING	457705	PRINTED	MANDEVILLE LAKE LLC	\$5,092.80	1/13/2022
CASH-OPERATING	457706	PRINTED	KEITH MESHELL JR	\$342.00	1/13/2022
CASH-OPERATING	457707	PRINTED	MEYER ENGINEER LTD	\$3,676.80	1/13/2022
CASH-OPERATING	457708	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$1.77	1/13/2022
CASH-OPERATING	457709	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,784.00	1/13/2022
CASH-OPERATING	457710	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	1/13/2022
CASH-OPERATING	457711	PRINTED	MOTOROLA SOLUTIONS INC	\$606.00	1/13/2022
CASH-OPERATING	457712	PRINTED	MURPHY APPRAISAL SERVICES	\$800.00	1/13/2022
CASH-OPERATING	457713	PRINTED	N-Y ASSOCIATES INC	\$11,224.29	1/13/2022
CASH-OPERATING	457714	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$8,343.78	1/13/2022
CASH-OPERATING	457715	PRINTED	NATIONAL ASSOCIATION OF COUNTIES	\$4,203.00	1/13/2022
CASH-OPERATING	457716	PRINTED	WARREN NEAL SR	\$10,500.00	1/13/2022
CASH-OPERATING	457717	PRINTED	NEW ORLEANS CITY BUSINESS	\$139.00	1/13/2022
CASH-OPERATING	457718	PRINTED	LOUISIANA FOOD SERVICE EQUIPMENT INC	\$95.00	1/13/2022
CASH-OPERATING	457719	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$66.34	1/13/2022
CASH-OPERATING	457720	PRINTED	O'KEEFE FEED & SEED LLC	\$169.83	1/13/2022
CASH-OPERATING	457721	PRINTED	OCHSNER CLINIC FOUNDATION	\$170.00	1/13/2022
CASH-OPERATING	457722	PRINTED	BUDGET OFFICE FURNITURE INC	\$1,785.62	1/13/2022
CASH-OPERATING	457723	PRINTED	ONE TIME RISK PAYMENTS	\$500.00	1/13/2022
CASH-OPERATING	457724	PRINTED	SAQ GULF HOLDINGS LLC	\$627.57	1/13/2022
CASH-OPERATING	457725	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,346,100.75	1/13/2022
CASH-OPERATING	457726	PRINTED	PEARL RIVER HOME & AUTO LLC	\$67.98	1/13/2022
CASH-OPERATING	457727	PRINTED	PENNINGTONS HARDWARE AND	\$427.41	1/13/2022
CASH-OPERATING	457728	PRINTED	TAMMY PHILLEY	\$342.00	1/13/2022
CASH-OPERATING	457729	PRINTED	TAMMY PHILLEY	\$342.00	1/13/2022
CASH-OPERATING	457730	PRINTED	PLAQUEMINES PARISH SHERIFF AND	\$580.58	1/13/2022
CASH-OPERATING	457731	PRINTED	POOLE LUMBER COMPANY LLC	\$670.00	1/13/2022
CASH-OPERATING	457732	PRINTED	POT-O-GOLD RENTAL INC	\$92.25	1/13/2022



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CASH-OPERATING	457733	PRINTED	PROJECT MANAGEMENT INSTITUTE	\$60.00	1/13/2022
CASH-OPERATING	457734	PRINTED	PROTANK LTD	\$1,804.00	1/13/2022
CASH-OPERATING	457735	PRINTED	RED OX CONSTRUCTION LLC	\$151,512.30	1/13/2022
CASH-OPERATING	457736	PRINTED	RESOLVE SYSTEMS INC	\$2,984.39	1/13/2022
CASH-OPERATING	457737	PRINTED	RP POWER LLC	\$1,585.00	1/13/2022
CASH-OPERATING	457738	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$22,237.50	1/13/2022
CASH-OPERATING	457739	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$229.53	1/13/2022
CASH-OPERATING	457740	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$681,014.58	1/13/2022
CASH-OPERATING	457741	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,047.90	1/13/2022
CASH-OPERATING	457742	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$70,693.63	1/13/2022
CASH-OPERATING	457743	PRINTED	JESSE SMITH	\$342.00	1/13/2022
CASH-OPERATING	457744	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$1,337.41	1/13/2022
CASH-OPERATING	457745	PRINTED	SOUTHERN EXTERIORS FENCE CO	\$26,086.28	1/13/2022
CASH-OPERATING	457746	PRINTED	ST TAMMANY FARMER	\$1,773.13	1/13/2022
CASH-OPERATING	457747	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$200.00	1/13/2022
CASH-OPERATING	457748	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$3,434.00	1/13/2022
CASH-OPERATING	457749	PRINTED	ST TAMMANY WEST CHAMBER	\$300.00	1/13/2022
CASH-OPERATING	457750	PRINTED	STAR SERVICE INC	\$21,168.83	1/13/2022
CASH-OPERATING	457751	PRINTED	STONE INSURANCE INC	\$100.00	1/13/2022
CASH-OPERATING	457752	PRINTED	STRANCO CONSTRUCTION LLC	\$80,428.11	1/13/2022
CASH-OPERATING	457753	PRINTED	SCHERER LLC	\$1,150.00	1/13/2022
CASH-OPERATING	457754	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$10,540.20	1/13/2022
CASH-OPERATING	457755	PRINTED	TERRA BELLA GROUP LLC	\$1,500.00	1/13/2022
CASH-OPERATING	457756	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$5,300.00	1/13/2022
CASH-OPERATING	457757	PRINTED	TRANSFORMYX LLC	\$72,372.71	1/13/2022
CASH-OPERATING	457758	PRINTED	FLOYD TRASCHER	\$279.79	1/13/2022
CASH-OPERATING	457759	PRINTED	TREUTING INC	\$9,500.00	1/13/2022
CASH-OPERATING	457760	PRINTED	DIVERSIFIED GROUP LLC	\$1,462.00	1/13/2022
CASH-OPERATING	457761	PRINTED	ULINE INC	\$4,735.25	1/13/2022
CASH-OPERATING	457762	PRINTED	UNIFORMS BY BAYOU INC	\$2,141.83	1/13/2022
CASH-OPERATING	457763	PRINTED	UNITED RENTALS (NORTH AMERICA) INC	\$1,241.34	1/13/2022
CASH-OPERATING	457764	PRINTED	UNITED STATES TREASURY	\$75.00	1/13/2022
CASH-OPERATING	457765	PRINTED	BREVARD EXTRADITIONS INC	\$1,087.50	1/13/2022



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CASH-OPERATING	457766	PRINTED	USPS-TMS	\$11,781.39	1/13/2022
CASH-OPERATING	457767	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$4,378.44	1/13/2022
CASH-OPERATING	457768	PRINTED	WEST PUBLISHING CORPORATION	\$11,704.40	1/13/2022
CASH-OPERATING	457769	PRINTED	WEX HEALTH INC	\$239.51	1/13/2022
CASH-OPERATING	457770	PRINTED	DAVID M WILLIS	\$6,000.00	1/13/2022
CASH-OPERATING	457771	PRINTED	WWTI SERVICES	\$798.28	1/13/2022
CASH-OPERATING	457772	PRINTED	XEROX CORPORATION	\$1,052.95	1/13/2022
CASH-OPERATING	457773	PRINTED	CHRISTOPHER B YOLI	\$342.00	1/13/2022
CASH-OPERATING	457774	EFT	DISTRICT ATTORNEY'S OFFICE	\$671,208.25	1/14/2022
CASH-OPERATING	457775	EFT	HUMANA INSURANCE COMPANY	\$192.00	1/14/2022
CASH-OPERATING	457776	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,802.96	1/14/2022
CASH-OPERATING	457777	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	1/14/2022
CASH-OPERATING	457778	PRINTED	4LP LLC	\$1,725.00	1/20/2022
CASH-OPERATING	457779	PRINTED	ANGEL FIRE RENTAL LLC	\$6,366.00	1/20/2022
CASH-OPERATING	457780	PRINTED	ANTIBES THREE LLC	\$6,800.00	1/20/2022
CASH-OPERATING	457781	PRINTED	ASCENSION EQUIPMENT SALES & SERVICE INC	\$2,747.44	1/20/2022
CASH-OPERATING	457782	PRINTED	AT&T MOBILITY	\$39.62	1/20/2022
CASH-OPERATING	457783	PRINTED	ATMOS ENERGY	\$34.49	1/20/2022
CASH-OPERATING	457784	PRINTED	ATMOS ENERGY LOUISIANA	\$230.79	1/20/2022
CASH-OPERATING	457785	PRINTED	B & H FOTO & ELECTRONICS CORP	\$149.00	1/20/2022
CASH-OPERATING	457786	PRINTED	BAILEY-MCCAFFERY LLC	\$130.00	1/20/2022
CASH-OPERATING	457787	PRINTED	BAYOU LIBERTY WATER	\$185.00	1/20/2022
CASH-OPERATING	457788	PRINTED	RAMONA BOWLIN	\$91.25	1/20/2022
CASH-OPERATING	457789	PRINTED	BUCHART HORN INC	\$26,270.86	1/20/2022
CASH-OPERATING	457790	PRINTED	MAGDALENE BUCK	\$2,600.00	1/20/2022
CASH-OPERATING	457791	PRINTED	BUISSON CREATIVE STRATEGIES LLC	\$30,704.27	1/20/2022
CASH-OPERATING	457792	PRINTED	BURK-KLEINPETER INC	\$131.22	1/20/2022
CASH-OPERATING	457793	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$1,157.37	1/20/2022
CASH-OPERATING	457794	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$3,089.76	1/20/2022
CASH-OPERATING	457795	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$504.11	1/20/2022
CASH-OPERATING	457796	PRINTED	MB3 INC	\$21,270.00	1/20/2022
CASH-OPERATING	457797	PRINTED	AA AUTO INSURANCE INC	\$111.50	1/20/2022
CASH-OPERATING	457798	PRINTED	CLECO POWER LLC	\$153.93	1/20/2022





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CASH-OPERATING	457799	PRINTED	CLECO POWER LLC	\$1,063.65	1/20/2022
CASH-OPERATING	457800	PRINTED	CLECO POWER LLC	\$293.60	1/20/2022
CASH-OPERATING	457801	PRINTED	CLECO POWER LLC	\$146,851.50	1/20/2022
CASH-OPERATING	457802	PRINTED	CLECO POWER LLC	\$422.63	1/20/2022
CASH-OPERATING	457803	PRINTED	CLECO SLIDELL	\$351.08	1/20/2022
CASH-OPERATING	457804	PRINTED	CLECO SLIDELL	\$1,086.86	1/20/2022
CASH-OPERATING	457805	PRINTED	CLERK OF COURT	\$170.00	1/20/2022
CASH-OPERATING	457806	PRINTED	CLERK OF COURT	\$2,960.00	1/20/2022
CASH-OPERATING	457807	PRINTED	CLERK OF COURT	\$110.00	1/20/2022
CASH-OPERATING	457808	PRINTED	CLERK OF COURT	\$110.00	1/20/2022
CASH-OPERATING	457809	PRINTED	CLERK OF COURT	\$210.00	1/20/2022
CASH-OPERATING	457810	PRINTED	CLERK OF COURT	\$110.00	1/20/2022
CASH-OPERATING	457811	PRINTED	CLERK OF COURT	\$110.00	1/20/2022
CASH-OPERATING	457812	PRINTED	CLERK OF COURT	\$110.00	1/20/2022
CASH-OPERATING	457813	PRINTED	CLERK OF COURT	\$110.00	1/20/2022
CASH-OPERATING	457814	PRINTED	CLERK OF COURT	\$110.00	1/20/2022
CASH-OPERATING	457815	PRINTED	CLERK OF COURT	\$110.00	1/20/2022
CASH-OPERATING	457816	PRINTED	CLERK OF COURT	\$110.00	1/20/2022
CASH-OPERATING	457817	PRINTED	CLERK OF COURT	\$110.00	1/20/2022
CASH-OPERATING	457818	PRINTED	CLERK OF COURT	\$110.00	1/20/2022
CASH-OPERATING	457819	PRINTED	CLERK OF COURT	\$110.00	1/20/2022
CASH-OPERATING	457820	PRINTED	CLERK OF COURT	\$210.00	1/20/2022
CASH-OPERATING	457821	PRINTED	CLERK OF COURT	\$110.00	1/20/2022
CASH-OPERATING	457822	PRINTED	CLERK OF COURT	\$210.00	1/20/2022
CASH-OPERATING	457823	PRINTED	CLERK OF COURT	\$110.00	1/20/2022
CASH-OPERATING	457824	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$137,446.84	1/20/2022
CASH-OPERATING	457825	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$69.00	1/20/2022
CASH-OPERATING	457826	PRINTED	COLE'S RENTAL WORLD	\$638.50	1/20/2022
CASH-OPERATING	457827	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$817.49	1/20/2022
CASH-OPERATING	457828	PRINTED	MICHEL LECLER JR	\$486.00	1/20/2022
CASH-OPERATING	457829	PRINTED	COVINGTON AUTOMOTIVE	\$1,243.44	1/20/2022
CASH-OPERATING	457830	PRINTED	CSRS INC	\$4,721.00	1/20/2022
CASH-OPERATING	457831	PRINTED	DIMARTINO DAVIS	\$152.00	1/20/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	457832	PRINTED	DAVISON FUELS & OIL LLC	\$1,094.00	1/20/2022
CASH-OPERATING	457833	PRINTED	SCOTT DOWNS	\$342.00	1/20/2022
CASH-OPERATING	457834	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$1,366.71	1/20/2022
CASH-OPERATING	457835	PRINTED	ELOS ENVIRONMENTAL LLC	\$26,340.00	1/20/2022
CASH-OPERATING	457836	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$38.00	1/20/2022
CASH-OPERATING	457837	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$45.59	1/20/2022
CASH-OPERATING	457838	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$75.00	1/20/2022
CASH-OPERATING	457839	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$23.90	1/20/2022
CASH-OPERATING	457840	PRINTED	ENTERGY SERVICES INC	\$2,970.21	1/20/2022
CASH-OPERATING	457841	PRINTED	ENTERGY SERVICES INC	\$4,373.92	1/20/2022
CASH-OPERATING	457842	PRINTED	KAY DOLESE ESCHER	\$280.00	1/20/2022
CASH-OPERATING	457843	PRINTED	EXPRESS SERVICES INC	\$3,976.98	1/20/2022
CASH-OPERATING	457844	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$14,247.30	1/20/2022
CASH-OPERATING	457845	PRINTED	FORESTRY SUPPLIERS INC	\$310.78	1/20/2022
CASH-OPERATING	457846	PRINTED	FORESTWOOD INVESTORS LLC	\$2,850.00	1/20/2022
CASH-OPERATING	457847	PRINTED	FREEDOM ALARM SERVICE INC	\$499.20	1/20/2022
CASH-OPERATING	457848	PRINTED	FUELTRAC INC	\$35,311.79	1/20/2022
CASH-OPERATING	457849	PRINTED	G.E.C. INC	\$41,471.35	1/20/2022
CASH-OPERATING	457850	PRINTED	GAUBERT OIL COMPANY INC	\$4,091.00	1/20/2022
CASH-OPERATING	457851	PRINTED	GCR INC	\$202.50	1/20/2022
CASH-OPERATING	457852	PRINTED	GIS ENGINEERING LLC	\$32,105.80	1/20/2022
CASH-OPERATING	457853	PRINTED	CRISTEN GRAHAM	\$342.00	1/20/2022
CASH-OPERATING	457854	PRINTED	THOMAS & KAREN GURNIK AND DAVIE SHORING INC	\$43,459.25	1/20/2022
CASH-OPERATING	457855	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$2,273.15	1/20/2022
CASH-OPERATING	457856	PRINTED	HACH CO	\$948.11	1/20/2022
CASH-OPERATING	457857	PRINTED	HARBORSIDE APARTMENTS LLC	\$1,245.00	1/20/2022
CASH-OPERATING	457858	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$6,437.00	1/20/2022
CASH-OPERATING	457859	PRINTED	BRITTANY HAULARD	\$342.00	1/20/2022
CASH-OPERATING	457860	PRINTED	HERITAGE BANK OF ST TAMMANY	\$1,221.00	1/20/2022
CASH-OPERATING	457861	PRINTED	HGS LLC	\$129,661.58	1/20/2022
CASH-OPERATING	457862	PRINTED	ROBERT J HINES JR	\$6,000.00	1/20/2022
CASH-OPERATING	457863	PRINTED	HNTB CORPORATION	\$1,779.26	1/20/2022
CASH-OPERATING	457864	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$658.48	1/20/2022



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CASH-OPERATING	457865	PRINTED	JV BURKES & ASSOCIATES INC	\$7,560.00	1/20/2022
CASH-OPERATING	457866	PRINTED	KYLE ASSOCIATES LLC	\$36,401.50	1/20/2022
CASH-OPERATING	457867	PRINTED	COURTNEY KEMP LABOURDETTE & DAVIE SHORING INC	\$57,600.00	1/20/2022
CASH-OPERATING	457868	PRINTED	NORFOLK POINT LLC	\$2,006.00	1/20/2022
CASH-OPERATING	457869	PRINTED	LINFILED HUNTER & JUNIUS INC	\$22,750.58	1/20/2022
CASH-OPERATING	457870	PRINTED	LOFTS AT CANTERBURY LLC	\$4,936.00	1/20/2022
CASH-OPERATING	457871	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,628.00	1/20/2022
CASH-OPERATING	457872	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$5,833.34	1/20/2022
CASH-OPERATING	457873	PRINTED	LOUISIANA ENDOWMENT FOR THE HUMANITIES INC	\$20.00	1/20/2022
CASH-OPERATING	457874	PRINTED	LOUISIANA PROPERTY ACQUISITION CO LLC	\$46,031.00	1/20/2022
CASH-OPERATING	457875	PRINTED	LOUISIANA RURAL WATER ASSOCIATION	\$375.00	1/20/2022
CASH-OPERATING	457876	PRINTED	LOUISIANA TAX FREE SHOPPING	\$4.18	1/20/2022
CASH-OPERATING	457877	PRINTED	MAISON VUE LLC	\$3,285.00	1/20/2022
CASH-OPERATING	457878	PRINTED	MEYER ENGINEER LTD	\$35,395.75	1/20/2022
CASH-OPERATING	457879	PRINTED	DIANNE RENE MOLLERE CCR	\$500.00	1/20/2022
CASH-OPERATING	457880	PRINTED	N-Y ASSOCIATES INC	\$55,011.00	1/20/2022
CASH-OPERATING	457881	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$8,620.98	1/20/2022
CASH-OPERATING	457882	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$3,500.00	1/20/2022
CASH-OPERATING	457883	PRINTED	ST TAMMANY HUMANE SOCIETY	\$35.00	1/20/2022
CASH-OPERATING	457884	PRINTED	NORTHSHORE INDUSTRIAL LLC	\$527.99	1/20/2022
CASH-OPERATING	457885	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	1/20/2022
CASH-OPERATING	457886	PRINTED	OCHSNER CLINIC FOUNDATION	\$965.00	1/20/2022
CASH-OPERATING	457887	PRINTED	BUDGET OFFICE FURNITURE INC	\$1,562.03	1/20/2022
CASH-OPERATING	457888	PRINTED	P WEST LLC	\$2,100.00	1/20/2022
CASH-OPERATING	457889	PRINTED	P WEST LLC	\$2,250.00	1/20/2022
CASH-OPERATING	457890	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$5,565.00	1/20/2022
CASH-OPERATING	457891	PRINTED	PINNACLE ENGINEERING LLC	\$14,342.99	1/20/2022
CASH-OPERATING	457892	PRINTED	POLICE JURY ASSOCIATION OF LA	\$12,000.00	1/20/2022
CASH-OPERATING	457893	PRINTED	POT-O-GOLD RENTAL INC	\$64.75	1/20/2022
CASH-OPERATING	457894	PRINTED	WESLEY PLAISANCE	\$2,550.00	1/20/2022
CASH-OPERATING	457895	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$51,271.85	1/20/2022
CASH-OPERATING	457896	PRINTED	RICOH USA	\$197.81	1/20/2022
CASH-OPERATING	457897	PRINTED	CHAD RISEY	\$342.00	1/20/2022



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CASH-OPERATING	457898	PRINTED	ROTOLO CONSULTANTS INC	\$619.93	1/20/2022
CASH-OPERATING	457899	PRINTED	RP POWER LLC	\$2,133.00	1/20/2022
CASH-OPERATING	457900	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$16,822.16	1/20/2022
CASH-OPERATING	457901	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$792.81	1/20/2022
CASH-OPERATING	457902	PRINTED	SPOK INC	\$29.02	1/20/2022
CASH-OPERATING	457903	PRINTED	ST TAMMANY PARISH ASSESSOR'S OFFICE	\$2,970.00	1/20/2022
CASH-OPERATING	457904	PRINTED	START CORPORATION	\$207,046.75	1/20/2022
CASH-OPERATING	457905	PRINTED	STEELE-R DEVELOPMENT LLC	\$25,137.72	1/20/2022
CASH-OPERATING	457906	PRINTED	STRANCO CONSTRUCTION LLC	\$7,968.00	1/20/2022
CASH-OPERATING	457907	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,880.00	1/20/2022
CASH-OPERATING	457908	PRINTED	STUART CONSULTING GROUP INC	\$6,328.20	1/20/2022
CASH-OPERATING	457909	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$1,598.49	1/20/2022
CASH-OPERATING	457910	PRINTED	T BAKER SMITH LLC	\$5,217.93	1/20/2022
CASH-OPERATING	457911	PRINTED	TRIGON ASSOCIATES LLC	\$17,290.00	1/20/2022
CASH-OPERATING	457912	PRINTED	DIVERSIFIED GROUP LLC	\$17,847.00	1/20/2022
CASH-OPERATING	457913	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$4,650.00	1/20/2022
CASH-OPERATING	457914	PRINTED	UNIFORMS BY BAYOU INC	\$578.85	1/20/2022
CASH-OPERATING	457915	PRINTED	UTILITY REFUND VENDOR	\$34.44	1/20/2022
CASH-OPERATING	457916	PRINTED	UTILITY REFUND VENDOR	\$67.37	1/20/2022
CASH-OPERATING	457917	PRINTED	UTILITY REFUND VENDOR	\$176.47	1/20/2022
CASH-OPERATING	457918	PRINTED	UTILITY REFUND VENDOR	\$169.76	1/20/2022
CASH-OPERATING	457919	PRINTED	UTILITY REFUND VENDOR	\$6.31	1/20/2022
CASH-OPERATING	457920	PRINTED	UTILITY REFUND VENDOR	\$62.90	1/20/2022
CASH-OPERATING	457921	PRINTED	UTILITY REFUND VENDOR	\$30.31	1/20/2022
CASH-OPERATING	457922	PRINTED	UTILITY REFUND VENDOR	\$24.40	1/20/2022
CASH-OPERATING	457923	PRINTED	UTILITY REFUND VENDOR	\$57.09	1/20/2022
CASH-OPERATING	457924	PRINTED	UTILITY REFUND VENDOR	\$27.73	1/20/2022
CASH-OPERATING	457925	PRINTED	UTILITY REFUND VENDOR	\$108.96	1/20/2022
CASH-OPERATING	457926	PRINTED	UTILITY REFUND VENDOR	\$47.97	1/20/2022
CASH-OPERATING	457927	PRINTED	UTILITY REFUND VENDOR	\$40.53	1/20/2022
CASH-OPERATING	457928	PRINTED	UTILITY REFUND VENDOR	\$98.48	1/20/2022
CASH-OPERATING	457929	PRINTED	UTILITY REFUND VENDOR	\$65.55	1/20/2022
CASH-OPERATING	457930	PRINTED	UTILITY REFUND VENDOR	\$76.31	1/20/2022



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<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	457931	PRINTED	UTILITY REFUND VENDOR	\$27.31	1/20/2022
CASH-OPERATING	457932	PRINTED	UTILITY REFUND VENDOR	\$85.57	1/20/2022
CASH-OPERATING	457933	PRINTED	UTILITY REFUND VENDOR	\$123.21	1/20/2022
CASH-OPERATING	457934	PRINTED	UTILITY REFUND VENDOR	\$131.44	1/20/2022
CASH-OPERATING	457935	PRINTED	UTILITY REFUND VENDOR	\$143.84	1/20/2022
CASH-OPERATING	457936	PRINTED	UTILITY REFUND VENDOR	\$81.52	1/20/2022
CASH-OPERATING	457937	PRINTED	UTILITY REFUND VENDOR	\$13.97	1/20/2022
CASH-OPERATING	457938	PRINTED	UTILITY REFUND VENDOR	\$94.48	1/20/2022
CASH-OPERATING	457939	PRINTED	UTILITY REFUND VENDOR	\$94.66	1/20/2022
CASH-OPERATING	457940	PRINTED	UTILITY REFUND VENDOR	\$1.00	1/20/2022
CASH-OPERATING	457941	PRINTED	UTILITY REFUND VENDOR	\$31.63	1/20/2022
CASH-OPERATING	457942	PRINTED	UTILITY REFUND VENDOR	\$55.00	1/20/2022
CASH-OPERATING	457943	PRINTED	UTILITY REFUND VENDOR	\$495.10	1/20/2022
CASH-OPERATING	457944	PRINTED	UTILITY REFUND VENDOR	\$11.57	1/20/2022
CASH-OPERATING	457945	PRINTED	UTILITY REFUND VENDOR	\$217.01	1/20/2022
CASH-OPERATING	457946	PRINTED	UTILITY REFUND VENDOR	\$44.02	1/20/2022
CASH-OPERATING	457947	PRINTED	UTILITY REFUND VENDOR	\$38.15	1/20/2022
CASH-OPERATING	457948	PRINTED	UTILITY REFUND VENDOR	\$43.42	1/20/2022
CASH-OPERATING	457949	PRINTED	UTILITY REFUND VENDOR	\$48.64	1/20/2022
CASH-OPERATING	457950	PRINTED	UTILITY REFUND VENDOR	\$75.74	1/20/2022
CASH-OPERATING	457951	PRINTED	UTILITY REFUND VENDOR	\$138.27	1/20/2022
CASH-OPERATING	457952	PRINTED	UTILITY REFUND VENDOR	\$97.61	1/20/2022
CASH-OPERATING	457953	PRINTED	UTILITY REFUND VENDOR	\$6.84	1/20/2022
CASH-OPERATING	457954	PRINTED	UTILITY REFUND VENDOR	\$128.49	1/20/2022
CASH-OPERATING	457955	PRINTED	UTILITY REFUND VENDOR	\$54.94	1/20/2022
CASH-OPERATING	457956	PRINTED	UTILITY REFUND VENDOR	\$52.86	1/20/2022
CASH-OPERATING	457957	PRINTED	UTILITY REFUND VENDOR	\$96.34	1/20/2022
CASH-OPERATING	457958	PRINTED	UTILITY REFUND VENDOR	\$252.33	1/20/2022
CASH-OPERATING	457959	PRINTED	UTILITY REFUND VENDOR	\$111.18	1/20/2022
CASH-OPERATING	457960	PRINTED	UTILITY REFUND VENDOR	\$80.08	1/20/2022
CASH-OPERATING	457961	PRINTED	UTILITY REFUND VENDOR	\$93.19	1/20/2022
CASH-OPERATING	457962	PRINTED	UTILITY REFUND VENDOR	\$64.16	1/20/2022
CASH-OPERATING	457963	PRINTED	UTILITY REFUND VENDOR	\$117.91	1/20/2022



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CASH-OPERATING	457964	PRINTED	UTILITY REFUND VENDOR	\$142.41	1/20/2022
CASH-OPERATING	457965	PRINTED	UTILITY REFUND VENDOR	\$175.56	1/20/2022
CASH-OPERATING	457966	PRINTED	UTILITY REFUND VENDOR	\$113.47	1/20/2022
CASH-OPERATING	457967	PRINTED	VANDERBILT MORTGAGE AND FINANCE INC	\$660.89	1/20/2022
CASH-OPERATING	457968	PRINTED	NTS COMMUNICATIONS LLC	\$1,220.00	1/20/2022
CASH-OPERATING	457969	PRINTED	WARNER CONSTRUCTION INC	\$73,797.43	1/20/2022
CASH-OPERATING	457970	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,967.22	1/20/2022
CASH-OPERATING	457971	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$120.02	1/20/2022
CASH-OPERATING	457972	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$152.19	1/20/2022
CASH-OPERATING	457973	PRINTED	WEST PUBLISHING CORPORATION	\$8,023.58	1/20/2022
CASH-OPERATING	457974	PRINTED	WINN DIXIE	\$310.24	1/20/2022
CASH-OPERATING	457975	PRINTED	WURTH USA INC	\$796.55	1/20/2022
CASH-OPERATING	457976	PRINTED	XEROX CORPORATION	\$324.54	1/20/2022
CASH-OPERATING	457978	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$24,523.63	1/21/2022
CASH-OPERATING	457979	MANUAL	IRS	\$104,319.31	1/21/2022
CASH-OPERATING	457986	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$1,210.00	1/27/2022
CASH-OPERATING	457987	PRINTED	ABITA SPRINGS MULTIFAMILY LLC	\$4,213.00	1/27/2022
CASH-OPERATING	457988	PRINTED	ACCARDO MATERIALS	\$2,227.48	1/27/2022
CASH-OPERATING	457989	PRINTED	LINDA ACCARDO	\$1,925.00	1/27/2022
CASH-OPERATING	457990	PRINTED	ADVANCE STORES COMPANY INC	\$300.92	1/27/2022
CASH-OPERATING	457991	PRINTED	DONALD J GUASTELLA	\$890.00	1/27/2022
CASH-OPERATING	457992	PRINTED	AMERICAN EXPRESS	\$160.00	1/27/2022
CASH-OPERATING	457993	PRINTED	AMERICAN PUBLIC WORKS ASSOCIATION	\$60.00	1/27/2022
CASH-OPERATING	457994	PRINTED	ARTMASTERS SCREEN PRINTING INC	\$835.50	1/27/2022
CASH-OPERATING	457995	PRINTED	AT&T	\$518.00	1/27/2022
CASH-OPERATING	457996	PRINTED	ATMOS ENERGY LOUISIANA	\$187.10	1/27/2022
CASH-OPERATING	457997	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$1,419.10	1/27/2022
CASH-OPERATING	457998	PRINTED	BANNER FORD	\$27.60	1/27/2022
CASH-OPERATING	457999	PRINTED	CHARLES BASSO	\$230.00	1/27/2022
CASH-OPERATING	458000	PRINTED	BAY MOTOR WINDING	\$5,114.60	1/27/2022
CASH-OPERATING	458001	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	1/27/2022
CASH-OPERATING	458002	PRINTED	WESLEY J BLANCHARD	\$6,300.00	1/27/2022
CASH-OPERATING	458003	PRINTED	BLASH LLC	\$9,200.00	1/27/2022





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CASH-OPERATING	458004	PRINTED	BOAL	\$600.00	1/27/2022
CASH-OPERATING	458005	PRINTED	BRENNAN WHOLESALE INC	\$84.00	1/27/2022
CASH-OPERATING	458006	PRINTED	DAVID E BRUNET JR	\$342.00	1/27/2022
CASH-OPERATING	458007	PRINTED	BURGDahl & GRAVES ARCHITECTS	\$292.27	1/27/2022
CASH-OPERATING	458008	PRINTED	ANDREW BURNS	\$4,750.00	1/27/2022
CASH-OPERATING	458009	PRINTED	ELIZABETH CANNON	\$102.00	1/27/2022
CASH-OPERATING	458010	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	1/27/2022
CASH-OPERATING	458011	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$828.00	1/27/2022
CASH-OPERATING	458012	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,062.00	1/27/2022
CASH-OPERATING	458013	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,732.00	1/27/2022
CASH-OPERATING	458014	PRINTED	BRYAN C CARRONE	\$1,800.00	1/27/2022
CASH-OPERATING	458015	PRINTED	CITY OF COVINGTON	\$4,026.15	1/27/2022
CASH-OPERATING	458016	PRINTED	CITY OF COVINGTON	\$222.40	1/27/2022
CASH-OPERATING	458017	PRINTED	CITY OF MANDEVILLE	\$468.00	1/27/2022
CASH-OPERATING	458018	PRINTED	CITY OF SLIDELL	\$372.60	1/27/2022
CASH-OPERATING	458019	PRINTED	CITY OF SLIDELL	\$509.02	1/27/2022
CASH-OPERATING	458020	PRINTED	CLEAR VIEW GLASS WORKS INC	\$255.00	1/27/2022
CASH-OPERATING	458021	PRINTED	CLECO POWER LLC	\$1,973.18	1/27/2022
CASH-OPERATING	458022	PRINTED	CLECO POWER LLC	\$108.15	1/27/2022
CASH-OPERATING	458023	PRINTED	CLECO POWER LLC	\$216.43	1/27/2022
CASH-OPERATING	458024	PRINTED	CLECO POWER LLC	\$1,014.55	1/27/2022
CASH-OPERATING	458025	PRINTED	CLECO POWER LLC	\$524.55	1/27/2022
CASH-OPERATING	458026	PRINTED	CLECO POWER LLC	\$408.41	1/27/2022
CASH-OPERATING	458027	PRINTED	CLECO POWER LLC	\$530.42	1/27/2022
CASH-OPERATING	458028	PRINTED	CLECO POWER LLC	\$524.72	1/27/2022
CASH-OPERATING	458029	PRINTED	CLECO POWER LLC	\$225.89	1/27/2022
CASH-OPERATING	458030	PRINTED	CLECO POWER LLC	\$93,838.04	1/27/2022
CASH-OPERATING	458031	PRINTED	CLECO POWER LLC	\$25.00	1/27/2022
CASH-OPERATING	458032	PRINTED	CLECO SLIDELL	\$1,228.21	1/27/2022
CASH-OPERATING	458033	PRINTED	CLERK OF COURT	\$3,160.00	1/27/2022
CASH-OPERATING	458034	PRINTED	CLERK OF COURT	\$330.00	1/27/2022
CASH-OPERATING	458035	PRINTED	CLERK OF COURT	\$210.00	1/27/2022
CASH-OPERATING	458036	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$44,294.00	1/27/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	458037	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$34,290.60	1/27/2022
CASH-OPERATING	458038	PRINTED	COBURN SUPPLY CO INC	\$5.14	1/27/2022
CASH-OPERATING	458039	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$3,402.00	1/27/2022
CASH-OPERATING	458040	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$180.20	1/27/2022
CASH-OPERATING	458041	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$119,728.84	1/27/2022
CASH-OPERATING	458042	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,381.00	1/27/2022
CASH-OPERATING	458043	PRINTED	COVINGTON SALES & SERVICES INC	\$1,242.55	1/27/2022
CASH-OPERATING	458044	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$5,798.00	1/27/2022
CASH-OPERATING	458045	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$6,040.00	1/27/2022
CASH-OPERATING	458046	PRINTED	DAYSTAR BUILDERS INC	\$4,100.00	1/27/2022
CASH-OPERATING	458047	PRINTED	DELTA CHEMICAL CORP	\$3,146.40	1/27/2022
CASH-OPERATING	458048	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,845.24	1/27/2022
CASH-OPERATING	458049	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$238.40	1/27/2022
CASH-OPERATING	458050	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$322.50	1/27/2022
CASH-OPERATING	458051	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,248.86	1/27/2022
CASH-OPERATING	458052	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$12,472.46	1/27/2022
CASH-OPERATING	458053	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$41.10	1/27/2022
CASH-OPERATING	458054	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.00	1/27/2022
CASH-OPERATING	458055	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$280.00	1/27/2022
CASH-OPERATING	458056	PRINTED	TALX CORPORATION	\$1,987.50	1/27/2022
CASH-OPERATING	458057	PRINTED	ENTERGY SERVICES INC	\$184.49	1/27/2022
CASH-OPERATING	458058	PRINTED	ENTERPRISE RENT-A-CAR	\$680.03	1/27/2022
CASH-OPERATING	458059	PRINTED	ESRI INC	\$140,000.00	1/27/2022
CASH-OPERATING	458060	PRINTED	EUSTIS ENGINEERING LLC	\$1,760.73	1/27/2022
CASH-OPERATING	458061	PRINTED	FEDERAL EXPRESS CORPORATION	\$61.70	1/27/2022
CASH-OPERATING	458062	PRINTED	LAUREN SPRING FIELDS	\$559.85	1/27/2022
CASH-OPERATING	458063	PRINTED	FLOW MORE SEWER SERVICE INC	\$19,820.00	1/27/2022
CASH-OPERATING	458064	PRINTED	ROBERT FONTCUBERTA	\$300.00	1/27/2022
CASH-OPERATING	458065	PRINTED	INGE L JEPSEN	\$5,400.00	1/27/2022
CASH-OPERATING	458066	PRINTED	FORESTRY SUPPLIERS INC	\$861.52	1/27/2022
CASH-OPERATING	458067	PRINTED	STEPHANIE FRIZZELL	\$9,750.00	1/27/2022
CASH-OPERATING	458068	PRINTED	GEOENGINEERS INC	\$6,750.00	1/27/2022
CASH-OPERATING	458069	PRINTED	GRAINGER INC	\$2,231.56	1/27/2022



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CASH-OPERATING	458070	PRINTED	GREENE LEWIS & ASSOCIATES INC	\$1,303.00	1/27/2022
CASH-OPERATING	458071	PRINTED	THOMAS & KAREN GURNIK	\$1,800.00	1/27/2022
CASH-OPERATING	458072	PRINTED	GUY HOPKINS CONSTRUCTION CO INC	\$15,076.04	1/27/2022
CASH-OPERATING	458073	PRINTED	BRITTANY HAULARD	\$342.00	1/27/2022
CASH-OPERATING	458074	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,213.90	1/27/2022
CASH-OPERATING	458075	PRINTED	HOOD CHEVROLET LLC	\$4,962.08	1/27/2022
CASH-OPERATING	458076	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$181.73	1/27/2022
CASH-OPERATING	458077	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458078	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458079	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458080	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458081	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458082	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458083	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022
CASH-OPERATING	458084	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458085	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458086	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458087	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458088	PRINTED	JURY DUTY PAYMENT	\$100.00	1/27/2022
CASH-OPERATING	458089	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022
CASH-OPERATING	458090	PRINTED	JURY DUTY PAYMENT	\$50.00	1/27/2022
CASH-OPERATING	458091	PRINTED	JURY DUTY PAYMENT	\$50.00	1/27/2022
CASH-OPERATING	458092	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458093	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458094	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458095	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458096	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458097	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458098	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458099	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458100	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458101	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458102	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022



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CASH-OPERATING	458103	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458104	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458105	PRINTED	JURY DUTY PAYMENT	\$50.00	1/27/2022
CASH-OPERATING	458106	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458107	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458108	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458109	PRINTED	JURY DUTY PAYMENT	\$50.00	1/27/2022
CASH-OPERATING	458110	PRINTED	JURY DUTY PAYMENT	\$50.00	1/27/2022
CASH-OPERATING	458111	PRINTED	JURY DUTY PAYMENT	\$50.00	1/27/2022
CASH-OPERATING	458112	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458113	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458114	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458115	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458116	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022
CASH-OPERATING	458117	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458118	PRINTED	JURY DUTY PAYMENT	\$31.40	1/27/2022
CASH-OPERATING	458119	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458120	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458121	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022
CASH-OPERATING	458122	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022
CASH-OPERATING	458123	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458124	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458125	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022
CASH-OPERATING	458126	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458127	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458128	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458129	PRINTED	JURY DUTY PAYMENT	\$26.60	1/27/2022
CASH-OPERATING	458130	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458131	PRINTED	JURY DUTY PAYMENT	\$50.00	1/27/2022
CASH-OPERATING	458132	PRINTED	JURY DUTY PAYMENT	\$112.80	1/27/2022
CASH-OPERATING	458133	PRINTED	JURY DUTY PAYMENT	\$57.68	1/27/2022
CASH-OPERATING	458134	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022
CASH-OPERATING	458135	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	458136	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458137	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458138	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022
CASH-OPERATING	458139	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458140	PRINTED	JURY DUTY PAYMENT	\$26.60	1/27/2022
CASH-OPERATING	458141	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458142	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458143	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458144	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458145	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458146	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458147	PRINTED	JURY DUTY PAYMENT	\$112.80	1/27/2022
CASH-OPERATING	458148	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458149	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458150	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458151	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022
CASH-OPERATING	458152	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458153	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458154	PRINTED	JURY DUTY PAYMENT	\$138.40	1/27/2022
CASH-OPERATING	458155	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458156	PRINTED	JURY DUTY PAYMENT	\$50.00	1/27/2022
CASH-OPERATING	458157	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458158	PRINTED	JURY DUTY PAYMENT	\$138.40	1/27/2022
CASH-OPERATING	458159	PRINTED	JURY DUTY PAYMENT	\$50.00	1/27/2022
CASH-OPERATING	458160	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458161	PRINTED	JURY DUTY PAYMENT	\$50.00	1/27/2022
CASH-OPERATING	458162	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458163	PRINTED	JURY DUTY PAYMENT	\$138.40	1/27/2022
CASH-OPERATING	458164	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458165	PRINTED	JURY DUTY PAYMENT	\$50.00	1/27/2022
CASH-OPERATING	458166	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458167	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458168	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	458169	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458170	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458171	PRINTED	JURY DUTY PAYMENT	\$112.80	1/27/2022
CASH-OPERATING	458172	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458173	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458174	PRINTED	JURY DUTY PAYMENT	\$53.20	1/27/2022
CASH-OPERATING	458175	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458176	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458177	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458178	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458179	PRINTED	JURY DUTY PAYMENT	\$115.36	1/27/2022
CASH-OPERATING	458180	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458181	PRINTED	JURY DUTY PAYMENT	\$62.80	1/27/2022
CASH-OPERATING	458182	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458183	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458184	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458185	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458186	PRINTED	JURY DUTY PAYMENT	\$112.80	1/27/2022
CASH-OPERATING	458187	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458188	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022
CASH-OPERATING	458189	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458190	PRINTED	JURY DUTY PAYMENT	\$50.00	1/27/2022
CASH-OPERATING	458191	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458192	PRINTED	JURY DUTY PAYMENT	\$50.00	1/27/2022
CASH-OPERATING	458193	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458194	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458195	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458196	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458197	PRINTED	JURY DUTY PAYMENT	\$100.00	1/27/2022
CASH-OPERATING	458198	PRINTED	JURY DUTY PAYMENT	\$62.80	1/27/2022
CASH-OPERATING	458199	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458200	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022
CASH-OPERATING	458201	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022





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CASH-OPERATING	458202	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458203	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022
CASH-OPERATING	458204	PRINTED	JURY DUTY PAYMENT	\$138.40	1/27/2022
CASH-OPERATING	458205	PRINTED	JURY DUTY PAYMENT	\$119.20	1/27/2022
CASH-OPERATING	458206	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458207	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458208	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458209	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458210	PRINTED	JURY DUTY PAYMENT	\$138.40	1/27/2022
CASH-OPERATING	458211	PRINTED	JURY DUTY PAYMENT	\$112.80	1/27/2022
CASH-OPERATING	458212	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458213	PRINTED	JURY DUTY PAYMENT	\$50.00	1/27/2022
CASH-OPERATING	458214	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458215	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458216	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458217	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458218	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458219	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458220	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458221	PRINTED	JURY DUTY PAYMENT	\$50.00	1/27/2022
CASH-OPERATING	458222	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458223	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458224	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022
CASH-OPERATING	458225	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458226	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022
CASH-OPERATING	458227	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458228	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458229	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458230	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458231	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458232	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458233	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458234	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	458235	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458236	PRINTED	JURY DUTY PAYMENT	\$31.40	1/27/2022
CASH-OPERATING	458237	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458238	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022
CASH-OPERATING	458239	PRINTED	JURY DUTY PAYMENT	\$57.68	1/27/2022
CASH-OPERATING	458240	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458241	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022
CASH-OPERATING	458242	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458243	PRINTED	JURY DUTY PAYMENT	\$50.00	1/27/2022
CASH-OPERATING	458244	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458245	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458246	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458247	PRINTED	JURY DUTY PAYMENT	\$112.80	1/27/2022
CASH-OPERATING	458248	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458249	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458250	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458251	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458252	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458253	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458254	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458255	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458256	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458257	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458258	PRINTED	JURY DUTY PAYMENT	\$100.00	1/27/2022
CASH-OPERATING	458259	PRINTED	JURY DUTY PAYMENT	\$31.40	1/27/2022
CASH-OPERATING	458260	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458261	PRINTED	JURY DUTY PAYMENT	\$50.00	1/27/2022
CASH-OPERATING	458262	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022
CASH-OPERATING	458263	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022
CASH-OPERATING	458264	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458265	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458266	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458267	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	458268	PRINTED	JURY DUTY PAYMENT	\$50.00	1/27/2022
CASH-OPERATING	458269	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458270	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458271	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458272	PRINTED	JURY DUTY PAYMENT	\$100.00	1/27/2022
CASH-OPERATING	458273	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458274	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458275	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458276	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458277	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458278	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458279	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458280	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458281	PRINTED	JURY DUTY PAYMENT	\$138.40	1/27/2022
CASH-OPERATING	458282	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458283	PRINTED	JURY DUTY PAYMENT	\$31.40	1/27/2022
CASH-OPERATING	458284	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458285	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458286	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458287	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458288	PRINTED	JURY DUTY PAYMENT	\$50.00	1/27/2022
CASH-OPERATING	458289	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458290	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458291	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458292	PRINTED	JURY DUTY PAYMENT	\$50.00	1/27/2022
CASH-OPERATING	458293	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458294	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458295	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458296	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458297	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458298	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458299	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458300	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022



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CASH-OPERATING	458301	PRINTED	JURY DUTY PAYMENT	\$112.80	1/27/2022
CASH-OPERATING	458302	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458303	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458304	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458305	PRINTED	JURY DUTY PAYMENT	\$100.00	1/27/2022
CASH-OPERATING	458306	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458307	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458308	PRINTED	JURY DUTY PAYMENT	\$106.40	1/27/2022
CASH-OPERATING	458309	PRINTED	JURY DUTY PAYMENT	\$138.40	1/27/2022
CASH-OPERATING	458310	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458311	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458312	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458313	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022
CASH-OPERATING	458314	PRINTED	JURY DUTY PAYMENT	\$26.60	1/27/2022
CASH-OPERATING	458315	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458316	PRINTED	JURY DUTY PAYMENT	\$100.00	1/27/2022
CASH-OPERATING	458317	PRINTED	JURY DUTY PAYMENT	\$138.40	1/27/2022
CASH-OPERATING	458318	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458319	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458320	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458321	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022
CASH-OPERATING	458322	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458323	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458324	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458325	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022
CASH-OPERATING	458326	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458327	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458328	PRINTED	JURY DUTY PAYMENT	\$62.80	1/27/2022
CASH-OPERATING	458329	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458330	PRINTED	JURY DUTY PAYMENT	\$26.60	1/27/2022
CASH-OPERATING	458331	PRINTED	JURY DUTY PAYMENT	\$112.80	1/27/2022
CASH-OPERATING	458332	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458333	PRINTED	JURY DUTY PAYMENT	\$50.00	1/27/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	458334	PRINTED	JURY DUTY PAYMENT	\$31.40	1/27/2022
CASH-OPERATING	458335	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458336	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458337	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458338	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022
CASH-OPERATING	458339	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458340	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458341	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458342	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458343	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022
CASH-OPERATING	458344	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458345	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458346	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458347	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458348	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458349	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458350	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458351	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458352	PRINTED	JURY DUTY PAYMENT	\$31.40	1/27/2022
CASH-OPERATING	458353	PRINTED	JURY DUTY PAYMENT	\$50.00	1/27/2022
CASH-OPERATING	458354	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458355	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458356	PRINTED	JURY DUTY PAYMENT	\$25.00	1/27/2022
CASH-OPERATING	458357	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458358	PRINTED	JURY DUTY PAYMENT	\$26.60	1/27/2022
CASH-OPERATING	458359	PRINTED	JURY DUTY PAYMENT	\$56.40	1/27/2022
CASH-OPERATING	458360	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458361	PRINTED	JURY DUTY PAYMENT	\$34.60	1/27/2022
CASH-OPERATING	458362	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458363	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458364	PRINTED	JURY DUTY PAYMENT	\$50.00	1/27/2022
CASH-OPERATING	458365	PRINTED	JURY DUTY PAYMENT	\$69.20	1/27/2022
CASH-OPERATING	458366	PRINTED	JURY DUTY PAYMENT	\$26.60	1/27/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	458367	PRINTED	JURY DUTY PAYMENT	\$28.20	1/27/2022
CASH-OPERATING	458368	PRINTED	SLIDELL GROUP LLC	\$900.00	1/27/2022
CASH-OPERATING	458369	PRINTED	SLIDELL GROUP LLC	\$7,200.00	1/27/2022
CASH-OPERATING	458370	PRINTED	SLIDELL GROUP LLC	\$6,000.00	1/27/2022
CASH-OPERATING	458371	PRINTED	DS WATERS OF AMERICA INC	\$479.94	1/27/2022
CASH-OPERATING	458372	PRINTED	NORFOLK POINT LLC	\$4,400.00	1/27/2022
CASH-OPERATING	458373	PRINTED	NORFOLK POINT LLC	\$2,200.00	1/27/2022
CASH-OPERATING	458374	PRINTED	LARRY'S HARDWARE INC	\$1,362.90	1/27/2022
CASH-OPERATING	458375	PRINTED	LEVY'S APPLIANCE AND FURNITURE CO INC	\$935.75	1/27/2022
CASH-OPERATING	458376	PRINTED	LOFTS AT CANTERBURY LLC	\$8,226.00	1/27/2022
CASH-OPERATING	458377	PRINTED	LOUISIANA DEPARTMENT OF AGRICULTURE &	\$200.00	1/27/2022
CASH-OPERATING	458378	PRINTED	LOUISIANA PROPERTY ACQUISITION CO LLC	\$4,212.50	1/27/2022
CASH-OPERATING	458379	PRINTED	LOUISIANA STATE UNIVERSITY	\$25.00	1/27/2022
CASH-OPERATING	458380	PRINTED	LOUISIANA VETERINARY MEDICAL ASSOCIATION	\$635.00	1/27/2022
CASH-OPERATING	458381	PRINTED	LOWE BROS LLC	\$38,491.37	1/27/2022
CASH-OPERATING	458382	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$217,740.00	1/27/2022
CASH-OPERATING	458383	PRINTED	MARION B REAL ESTATE INC	\$11,037.60	1/27/2022
CASH-OPERATING	458384	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$106.31	1/27/2022
CASH-OPERATING	458385	PRINTED	MASTER METER TDS	\$1,500.00	1/27/2022
CASH-OPERATING	458386	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$18,479.40	1/27/2022
CASH-OPERATING	458387	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$1,613,818.87	1/27/2022
CASH-OPERATING	458388	PRINTED	MELE PRINTING COMPANY INC	\$1,416.00	1/27/2022
CASH-OPERATING	458389	PRINTED	RACHEL MEMAN	\$2,700.00	1/27/2022
CASH-OPERATING	458390	PRINTED	MEYER ENGINEER LTD	\$5,753.00	1/27/2022
CASH-OPERATING	458391	PRINTED	MG AUTOMATION & CONTROLS CORP	\$221.28	1/27/2022
CASH-OPERATING	458392	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$159.15	1/27/2022
CASH-OPERATING	458393	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	1/27/2022
CASH-OPERATING	458394	PRINTED	LLOYD MORSE	\$342.00	1/27/2022
CASH-OPERATING	458395	PRINTED	MUNICIPAL CODE CORPORATION	\$1,535.00	1/27/2022
CASH-OPERATING	458396	PRINTED	MURPHY APPRAISAL SERVICES	\$800.00	1/27/2022
CASH-OPERATING	458397	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,246.95	1/27/2022
CASH-OPERATING	458398	PRINTED	NATIVE FOREST NURSERY LLC	\$2,283.63	1/27/2022
CASH-OPERATING	458399	PRINTED	NEW COVINGTON APARTMENTS LP	\$2,196.00	1/27/2022





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CASH-OPERATING	458400	PRINTED	NEW COVINGTON APARTMENTS LP	\$4,608.00	1/27/2022
CASH-OPERATING	458401	PRINTED	MBH OF LOUISIANA LLC	\$6,244.15	1/27/2022
CASH-OPERATING	458402	PRINTED	NORTHLAKE VETERINARY HOSPITAL	\$125.00	1/27/2022
CASH-OPERATING	458403	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$619.88	1/27/2022
CASH-OPERATING	458404	PRINTED	OCHSNER CLINIC FOUNDATION	\$75.00	1/27/2022
CASH-OPERATING	458405	PRINTED	OCHSNER CLINIC FOUNDATION	\$2,115.00	1/27/2022
CASH-OPERATING	458406	PRINTED	BUDGET OFFICE FURNITURE INC	\$3,389.58	1/27/2022
CASH-OPERATING	458407	PRINTED	ONE TIME REFUND VENDOR	\$50.00	1/27/2022
CASH-OPERATING	458408	PRINTED	GEAN PAGE	\$2,800.00	1/27/2022
CASH-OPERATING	458409	PRINTED	PELICAN POINTE SLIDELL LLC	\$6,220.00	1/27/2022
CASH-OPERATING	458410	PRINTED	PENNINGTONS HARDWARE AND	\$1,080.71	1/27/2022
CASH-OPERATING	458411	PRINTED	ERIN COVINGTON LP	\$4,870.00	1/27/2022
CASH-OPERATING	458412	PRINTED	ERIN COVINGTON LP	\$2,142.00	1/27/2022
CASH-OPERATING	458413	PRINTED	IRA R PITFIELD JR	\$7,500.00	1/27/2022
CASH-OPERATING	458414	PRINTED	RAY POCHE	\$5,900.00	1/27/2022
CASH-OPERATING	458415	PRINTED	PRECISION ELEVATOR COMPANY LLC	\$3,080.00	1/27/2022
CASH-OPERATING	458416	PRINTED	PREFERRED ELECTRIC INC	\$2,240.00	1/27/2022
CASH-OPERATING	458417	PRINTED	PROVENANCE TITLE LLC	\$501,190.09	1/27/2022
CASH-OPERATING	458418	PRINTED	CHAD RISEY	\$342.00	1/27/2022
CASH-OPERATING	458419	PRINTED	ROYAL EDEN PROPERTIES LLC	\$9,295.00	1/27/2022
CASH-OPERATING	458420	PRINTED	RP POWER LLC	\$3,797.82	1/27/2022
CASH-OPERATING	458421	PRINTED	SANDHU PROPERTIES INC	\$7,050.00	1/27/2022
CASH-OPERATING	458422	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$229.42	1/27/2022
CASH-OPERATING	458423	PRINTED	SLIDELL VILLAGE NORTH DEVELOPMENT INC	\$1,530.00	1/27/2022
CASH-OPERATING	458424	PRINTED	SHI INTERNATIONAL CORPORATION	\$21,918.96	1/27/2022
CASH-OPERATING	458425	PRINTED	ST TAMMANY FARMER	\$2,717.48	1/27/2022
CASH-OPERATING	458426	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,254.74	1/27/2022
CASH-OPERATING	458427	PRINTED	CYPRESS DEVELOPERS LLC	\$6,000.00	1/27/2022
CASH-OPERATING	458428	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$244.40	1/27/2022
CASH-OPERATING	458429	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$79,987.05	1/27/2022
CASH-OPERATING	458430	PRINTED	THEMIS SOLUTIONS INC	\$9,558.00	1/27/2022
CASH-OPERATING	458431	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$3,750.00	1/27/2022
CASH-OPERATING	458432	PRINTED	TOWN OF ABITA SPRINGS	\$218.74	1/27/2022



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CASH-OPERATING	458433	PRINTED	FLOYD TRASCHER	\$259.03	1/27/2022
CASH-OPERATING	458434	PRINTED	THE TROPHY SHOP	\$55.00	1/27/2022
CASH-OPERATING	458435	PRINTED	DIVERSIFIED GROUP LLC	\$4,795.67	1/27/2022
CASH-OPERATING	458436	PRINTED	UNIFORMS BY BAYOU INC	\$3,419.99	1/27/2022
CASH-OPERATING	458437	PRINTED	UNITED SECURITY ALARM INC	\$1,623.00	1/27/2022
CASH-OPERATING	458438	PRINTED	UNITED STATES TREASURY	\$75.00	1/27/2022
CASH-OPERATING	458439	PRINTED	US GEOLOGICAL SURVEY JOINT FUNDING AGREE	\$10,225.00	1/27/2022
CASH-OPERATING	458440	PRINTED	UTILITIES INC OF LOUISIANA	\$145.78	1/27/2022
CASH-OPERATING	458441	PRINTED	UTILITIES INC OF LOUISIANA	\$227.06	1/27/2022
CASH-OPERATING	458442	PRINTED	VERIZON WIRELESS	\$3,975.37	1/27/2022
CASH-OPERATING	458443	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$1,398.65	1/27/2022
CASH-OPERATING	458444	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$847.68	1/27/2022
CASH-OPERATING	458445	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$387.60	1/27/2022
CASH-OPERATING	458446	PRINTED	ZEIGLER TREE AND TIMBER INC	\$920.00	1/27/2022
CASH-OPERATING	457980	EFT	LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY	\$5,120.00	1/28/2022
CASH-OPERATING	457981	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$14,073.19	1/28/2022
CASH-OPERATING	457982	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$33,793.30	1/28/2022
CASH-OPERATING	457983	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$17,070.18	1/28/2022
CASH-OPERATING	457984	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$20,126.86	1/28/2022
CASH-OPERATING	457985	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$17,517.46	1/28/2022
CASH-OPERATING	458448	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,270.77	1/31/2022
CASH-OPERATING	458449	MANUAL	IRS	\$11,241.90	1/31/2022
			Total	\$11,483,002.18	