



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 2/1/2022 to 2/28/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-CDBG PROGRAM INCOME RH	1027	PRINTED	NORTHSHORE HOUSING INITIATIVE INC	\$3,804.89	2/3/2022
CASH-HEALTH SAVINGS ACCOUNT	458613	MANUAL	UMB BANK NA	\$6,148.95	2/4/2022
CASH-HEALTH SAVINGS ACCOUNT	459480	MANUAL	UMB BANK NA	\$6,117.72	2/18/2022
CASH-HEALTH SAVINGS ACCOUNT	459486	MANUAL	UMB BANK NA	\$324.92	2/25/2022
CASH-WORKERS COMPENSATION	12742	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	2/7/2022
CASH-WORKERS COMPENSATION	12743	MANUAL	ONE TIME RISK PAYMENTS	\$10.58	2/7/2022
CASH-WORKERS COMPENSATION	12744	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	2/7/2022
CASH-WORKERS COMPENSATION	12745	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/7/2022
CASH-WORKERS COMPENSATION	12746	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/7/2022
CASH-WORKERS COMPENSATION	12747	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/7/2022
CASH-WORKERS COMPENSATION	12748	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/7/2022
CASH-WORKERS COMPENSATION	12749	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/7/2022
CASH-WORKERS COMPENSATION	12750	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/7/2022
CASH-WORKERS COMPENSATION	12751	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/7/2022
CASH-WORKERS COMPENSATION	12752	MANUAL	ONE TIME RISK PAYMENTS	\$266.27	2/7/2022
CASH-WORKERS COMPENSATION	12753	MANUAL	ONE TIME RISK PAYMENTS	\$221.30	2/7/2022
CASH-WORKERS COMPENSATION	12754	MANUAL	ONE TIME RISK PAYMENTS	\$114.20	2/7/2022
CASH-WORKERS COMPENSATION	12755	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	2/7/2022
CASH-WORKERS COMPENSATION	12756	MANUAL	ONE TIME RISK PAYMENTS	\$748.84	2/7/2022
CASH-WORKERS COMPENSATION	12757	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	2/7/2022
CASH-WORKERS COMPENSATION	12758	MANUAL	ONE TIME RISK PAYMENTS	\$45.69	2/7/2022
CASH-WORKERS COMPENSATION	12759	MANUAL	ONE TIME RISK PAYMENTS	\$601.30	2/7/2022
CASH-WORKERS COMPENSATION	12760	MANUAL	ONE TIME RISK PAYMENTS	\$402.23	2/7/2022
CASH-WORKERS COMPENSATION	12761	MANUAL	ONE TIME RISK PAYMENTS	\$255.66	2/7/2022
CASH-WORKERS COMPENSATION	12762	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	2/7/2022
CASH-WORKERS COMPENSATION	12763	MANUAL	ONE TIME RISK PAYMENTS	\$689.96	2/7/2022
CASH-WORKERS COMPENSATION	12764	MANUAL	ONE TIME RISK PAYMENTS	\$41.69	2/7/2022
CASH-WORKERS COMPENSATION	12765	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	2/7/2022
CASH-WORKERS COMPENSATION	12766	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	2/7/2022
CASH-WORKERS COMPENSATION	12767	MANUAL	ONE TIME RISK PAYMENTS	\$43.20	2/7/2022
CASH-WORKERS COMPENSATION	12768	MANUAL	ONE TIME RISK PAYMENTS	\$173.00	2/7/2022



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CASH-WORKERS COMPENSATION	12769	MANUAL	ONE TIME RISK PAYMENTS	\$161.00	2/7/2022
CASH-WORKERS COMPENSATION	12770	MANUAL	ONE TIME RISK PAYMENTS	\$173.00	2/7/2022
CASH-WORKERS COMPENSATION	12771	MANUAL	ONE TIME RISK PAYMENTS	\$32.09	2/14/2022
CASH-WORKERS COMPENSATION	12772	MANUAL	ONE TIME RISK PAYMENTS	\$27.36	2/14/2022
CASH-WORKERS COMPENSATION	12773	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/14/2022
CASH-WORKERS COMPENSATION	12774	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/14/2022
CASH-WORKERS COMPENSATION	12775	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/14/2022
CASH-WORKERS COMPENSATION	12776	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/14/2022
CASH-WORKERS COMPENSATION	12777	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	2/14/2022
CASH-WORKERS COMPENSATION	12778	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	2/14/2022
CASH-WORKERS COMPENSATION	12779	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	2/14/2022
CASH-WORKERS COMPENSATION	12780	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	2/14/2022
CASH-WORKERS COMPENSATION	12781	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	2/14/2022
CASH-WORKERS COMPENSATION	12782	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	2/14/2022
CASH-WORKERS COMPENSATION	12783	MANUAL	ONE TIME RISK PAYMENTS	\$1,457.29	2/14/2022
CASH-WORKERS COMPENSATION	12784	MANUAL	ONE TIME RISK PAYMENTS	\$166.00	2/14/2022
CASH-WORKERS COMPENSATION	12785	MANUAL	ONE TIME RISK PAYMENTS	\$1,096.35	2/14/2022
CASH-WORKERS COMPENSATION	12786	MANUAL	ONE TIME RISK PAYMENTS	\$1,055.66	2/14/2022
CASH-WORKERS COMPENSATION	12787	MANUAL	ONE TIME RISK PAYMENTS	\$9,377.03	2/21/2022
CASH-WORKERS COMPENSATION	12788	MANUAL	ONE TIME RISK PAYMENTS	\$14,463.63	2/21/2022
CASH-WORKERS COMPENSATION	12789	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	2/21/2022
CASH-WORKERS COMPENSATION	12790	MANUAL	ONE TIME RISK PAYMENTS	\$25.96	2/21/2022
CASH-WORKERS COMPENSATION	12791	MANUAL	ONE TIME RISK PAYMENTS	\$41.17	2/21/2022
CASH-WORKERS COMPENSATION	12792	MANUAL	ONE TIME RISK PAYMENTS	\$20.09	2/21/2022
CASH-WORKERS COMPENSATION	12793	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	2/21/2022
CASH-WORKERS COMPENSATION	12794	MANUAL	ONE TIME RISK PAYMENTS	\$748.84	2/21/2022
CASH-WORKERS COMPENSATION	12795	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	2/21/2022
CASH-WORKERS COMPENSATION	12796	MANUAL	ONE TIME RISK PAYMENTS	\$89.71	2/21/2022
CASH-WORKERS COMPENSATION	12797	MANUAL	ONE TIME RISK PAYMENTS	\$41.79	2/21/2022
CASH-WORKERS COMPENSATION	12798	MANUAL	ONE TIME RISK PAYMENTS	\$1,071.07	2/21/2022
CASH-WORKERS COMPENSATION	12799	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	2/21/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	12800	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	2/21/2022
CASH-WORKERS COMPENSATION	12801	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	2/21/2022
CASH-WORKERS COMPENSATION	12802	MANUAL	ONE TIME RISK PAYMENTS	\$118.60	2/21/2022
CASH-WORKERS COMPENSATION	12803	MANUAL	ONE TIME RISK PAYMENTS	\$8,602.20	2/25/2022
CASH-WORKERS COMPENSATION	12804	MANUAL	ONE TIME RISK PAYMENTS	\$23.14	2/25/2022
CASH-WORKERS COMPENSATION	12805	MANUAL	ONE TIME RISK PAYMENTS	\$15.01	2/25/2022
CASH-WORKERS COMPENSATION	12806	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/25/2022
CASH-WORKERS COMPENSATION	12807	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/25/2022
CASH-WORKERS COMPENSATION	12808	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/25/2022
CASH-WORKERS COMPENSATION	12809	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/25/2022
CASH-WORKERS COMPENSATION	12810	MANUAL	ONE TIME RISK PAYMENTS	\$130.98	2/25/2022
CASH-WORKERS COMPENSATION	12811	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	2/25/2022
CASH-WORKERS COMPENSATION	12812	MANUAL	ONE TIME RISK PAYMENTS	\$131.04	2/25/2022
CASH-WORKERS COMPENSATION	12813	MANUAL	ONE TIME RISK PAYMENTS	\$521.80	2/25/2022
CASH-WORKERS COMPENSATION	12814	MANUAL	ONE TIME RISK PAYMENTS	\$16.89	2/25/2022
CASH-WORKERS COMPENSATION	12815	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	2/25/2022
CASH-WORKERS COMPENSATION	12816	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	2/25/2022
CASH-WORKERS COMPENSATION	12817	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	2/25/2022
CASH-WORKERS COMPENSATION	12818	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	2/25/2022
CASH-WORKERS COMPENSATION	12819	MANUAL	ONE TIME RISK PAYMENTS	\$814.15	2/25/2022
CASH-WORKERS COMPENSATION	12820	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	2/25/2022
CASH-WORKERS COMPENSATION	12821	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	2/25/2022
CASH-WORKERS COMPENSATION	12822	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	2/25/2022
CASH-WORKERS COMPENSATION	12823	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	2/25/2022
CASH-WORKERS COMPENSATION	12824	MANUAL	ONE TIME RISK PAYMENTS	\$163.80	2/25/2022
CASH-OPERATING	458450	EFT	DISTRICT ATTORNEY'S OFFICE	\$352,564.43	2/1/2022
CASH-OPERATING	458451	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$56.50	2/2/2022
CASH-OPERATING	458452	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$3,557.19	2/2/2022
CASH-OPERATING	458453	EFT	ST TAMMANY COUNCIL ON AGING INC	\$1,657,060.75	2/3/2022
CASH-OPERATING	458454	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$679.00	2/3/2022
CASH-OPERATING	458455	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$168.00	2/3/2022



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CASH-OPERATING	458456	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$554.10	2/3/2022
CASH-OPERATING	458457	EFT	ST TAMMANY PARISH CORONER'S OFFICE	\$4,660,779.61	2/3/2022
CASH-OPERATING	458458	EFT	ST TAMMANY PARISH LIBRARY	\$8,597,804.28	2/3/2022
CASH-OPERATING	458459	EFT	STARC/BETTER WAY SERVICES	\$1,657,060.74	2/3/2022
CASH-OPERATING	458460	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$1,252.00	2/3/2022
CASH-OPERATING	458461	PRINTED	PHILLIPS ABITA LUMBER CO	\$3,296.37	2/3/2022
CASH-OPERATING	458462	PRINTED	LINDA ACCARDO	\$575.00	2/3/2022
CASH-OPERATING	458463	PRINTED	ACME REFRIGERATION OF B.R. INC	\$68.28	2/3/2022
CASH-OPERATING	458464	PRINTED	ADVANCE STORES COMPANY INC	\$920.00	2/3/2022
CASH-OPERATING	458465	PRINTED	DONALD J GUASTELLA	\$345.00	2/3/2022
CASH-OPERATING	458466	PRINTED	ALLFAX SPECIALTIES INC	\$394.00	2/3/2022
CASH-OPERATING	458467	PRINTED	ANSWER-ONE MESSAGE CENTER	\$585.14	2/3/2022
CASH-OPERATING	458468	PRINTED	ASHLEY SMITH CONSTRUCTION LLC	\$26,790.00	2/3/2022
CASH-OPERATING	458469	PRINTED	ATCO INTERNATIONAL	\$492.00	2/3/2022
CASH-OPERATING	458470	PRINTED	ATMOS ENERGY	\$19,912.76	2/3/2022
CASH-OPERATING	458471	PRINTED	ATMOS ENERGY LOUISIANA	\$57.81	2/3/2022
CASH-OPERATING	458472	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$8,820.00	2/3/2022
CASH-OPERATING	458473	PRINTED	CHARLES BASSO	\$550.00	2/3/2022
CASH-OPERATING	458474	PRINTED	MATTHEW BAUER	\$342.00	2/3/2022
CASH-OPERATING	458475	PRINTED	BAY MOTOR WINDING	\$12,647.00	2/3/2022
CASH-OPERATING	458476	PRINTED	RICHARD CHARLES BENTS	\$6,400.00	2/3/2022
CASH-OPERATING	458477	PRINTED	JESSE BERGENS	\$7,600.00	2/3/2022
CASH-OPERATING	458478	PRINTED	BROADCAST MUSIC INC	\$1,909.00	2/3/2022
CASH-OPERATING	458479	PRINTED	BONFOUCA MARINA LLC	\$2,565.00	2/3/2022
CASH-OPERATING	458480	PRINTED	JASON BROUSSARD	\$152.00	2/3/2022
CASH-OPERATING	458481	PRINTED	C&J SEWER TREATMENT SYSTEMS LLC	\$21,500.00	2/3/2022
CASH-OPERATING	458482	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,075.58	2/3/2022
CASH-OPERATING	458483	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$5,615.97	2/3/2022
CASH-OPERATING	458484	PRINTED	CHARLETTE CAROLLO	\$4,750.00	2/3/2022
CASH-OPERATING	458485	PRINTED	CINTAS CORPORATION INC	\$74.87	2/3/2022
CASH-OPERATING	458486	PRINTED	CITY OF MANDEVILLE	\$388.37	2/3/2022



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CASH-OPERATING	458487	PRINTED	CITY OF SLIDELL	\$1,466.34	2/3/2022
CASH-OPERATING	458488	PRINTED	CLEAR VIEW GLASS WORKS INC	\$525.00	2/3/2022
CASH-OPERATING	458489	PRINTED	CLECO POWER LLC	\$6,674.37	2/3/2022
CASH-OPERATING	458490	PRINTED	CLECO POWER LLC	\$6,684.20	2/3/2022
CASH-OPERATING	458491	PRINTED	CLERK OF COURT	\$110.00	2/3/2022
CASH-OPERATING	458492	PRINTED	CLERK OF COURT	\$110.00	2/3/2022
CASH-OPERATING	458493	PRINTED	CLERK OF COURT	\$110.00	2/3/2022
CASH-OPERATING	458494	PRINTED	CLERK OF COURT	\$110.00	2/3/2022
CASH-OPERATING	458495	PRINTED	CLERK OF COURT	\$110.00	2/3/2022
CASH-OPERATING	458496	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$159.15	2/3/2022
CASH-OPERATING	458497	PRINTED	JOHN CONNOLLY	\$342.00	2/3/2022
CASH-OPERATING	458498	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$5,527.00	2/3/2022
CASH-OPERATING	458499	PRINTED	TANYA COOK	\$21,000.00	2/3/2022
CASH-OPERATING	458500	PRINTED	MICHEL LECLER JR	\$332.00	2/3/2022
CASH-OPERATING	458501	PRINTED	COVINGTON SALES & SERVICES INC	\$888.00	2/3/2022
CASH-OPERATING	458502	PRINTED	DELL MARKETING	\$13,135.98	2/3/2022
CASH-OPERATING	458503	PRINTED	SCOTT DOWNS	\$342.00	2/3/2022
CASH-OPERATING	458504	PRINTED	SCOTT DOWNS	\$342.00	2/3/2022
CASH-OPERATING	458505	PRINTED	DRC EMERGENCY SERVICES LLC	\$4,506,928.55	2/3/2022
CASH-OPERATING	458506	PRINTED	DRUDE RENTAL MANAGEMENT	\$1,200.00	2/3/2022
CASH-OPERATING	458507	PRINTED	JOHN DUCROS	\$18,750.00	2/3/2022
CASH-OPERATING	458508	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$496.86	2/3/2022
CASH-OPERATING	458509	PRINTED	EMPIRE TRUCK SALES LLC	\$1,692.39	2/3/2022
CASH-OPERATING	458510	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$95.26	2/3/2022
CASH-OPERATING	458511	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$667.00	2/3/2022
CASH-OPERATING	458512	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$64.19	2/3/2022
CASH-OPERATING	458513	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$32.65	2/3/2022
CASH-OPERATING	458514	PRINTED	ENP VILLA DU LAC LLC	\$4,450.00	2/3/2022
CASH-OPERATING	458515	PRINTED	ENVIRONMENTAL INDUSTRIES RECYCLING INC	\$406.50	2/3/2022
CASH-OPERATING	458516	PRINTED	DOWNSTREAM AVIATION LP	\$26,140.65	2/3/2022
CASH-OPERATING	458517	PRINTED	EVAN'S TREE AND LAND SERVICE LLC	\$6,000.00	2/3/2022



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CASH-OPERATING	458518	PRINTED	EXECUTIVE HOLDINGS LLC	\$4,000.00	2/3/2022
CASH-OPERATING	458519	PRINTED	FEDERAL EXPRESS CORPORATION	\$170.08	2/3/2022
CASH-OPERATING	458520	PRINTED	FLEET SAFETY EQUIPMENT INC	\$4,494.87	2/3/2022
CASH-OPERATING	458521	PRINTED	LARRY FORAR	\$8,400.00	2/3/2022
CASH-OPERATING	458522	PRINTED	G BALDWIN & SON	\$5,585.00	2/3/2022
CASH-OPERATING	458523	PRINTED	GAUBERT OIL COMPANY INC	\$29,244.37	2/3/2022
CASH-OPERATING	458524	PRINTED	GIS ENGINEERING LLC	\$16,824.03	2/3/2022
CASH-OPERATING	458525	PRINTED	GRAINGER INC	\$4,697.78	2/3/2022
CASH-OPERATING	458526	PRINTED	GUY HOPKINS CONSTRUCTION CO INC	\$83,820.35	2/3/2022
CASH-OPERATING	458527	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$5,088.00	2/3/2022
CASH-OPERATING	458528	PRINTED	ROBERT HEUSTESS	\$5,600.00	2/3/2022
CASH-OPERATING	458529	PRINTED	GHX INDUSTRIAL LLC	\$298.22	2/3/2022
CASH-OPERATING	458530	PRINTED	FRANKIE JAY HUGHES	\$4,500.00	2/3/2022
CASH-OPERATING	458531	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$8,972.78	2/3/2022
CASH-OPERATING	458532	PRINTED	HYBRID CONSTRUCTION LLC	\$1,400.00	2/3/2022
CASH-OPERATING	458533	PRINTED	IDEAL APPLIANCE PARTS INC	\$179.20	2/3/2022
CASH-OPERATING	458534	PRINTED	INTERSTATE TRAILERS INC	\$1,950.00	2/3/2022
CASH-OPERATING	458535	PRINTED	KIPO LLC	\$570.77	2/3/2022
CASH-OPERATING	458536	PRINTED	FERGUSON ENTERPRISES INC	\$5,179.54	2/3/2022
CASH-OPERATING	458537	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$26,431.75	2/3/2022
CASH-OPERATING	458538	PRINTED	KEITHS TOWING SERVICE INC	\$175.00	2/3/2022
CASH-OPERATING	458539	PRINTED	KIMBALL-MIDWEST	\$3,145.32	2/3/2022
CASH-OPERATING	458540	PRINTED	KYLE ASSOCIATES LLC	\$13,842.50	2/3/2022
CASH-OPERATING	458541	PRINTED	LACOX	\$967.95	2/3/2022
CASH-OPERATING	458542	PRINTED	NORFOLK POINT LLC	\$2,649.00	2/3/2022
CASH-OPERATING	458543	PRINTED	LAMARQUE FORD INC	\$77,820.36	2/3/2022
CASH-OPERATING	458544	PRINTED	JOHN LAPOUBLE	\$152.00	2/3/2022
CASH-OPERATING	458545	PRINTED	LARRY'S HARDWARE INC	\$252.98	2/3/2022
CASH-OPERATING	458546	PRINTED	LEBLANC & THERIOT EQUIPMENT COMPANY INC	\$3,624.00	2/3/2022
CASH-OPERATING	458547	PRINTED	LOFTS AT CANTERBURY LLC	\$5,905.19	2/3/2022
CASH-OPERATING	458548	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	2/3/2022



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CASH-OPERATING	458549	PRINTED	LOUISIANA REGISTRAR OF VOTERS ASSOCIATION INC	\$1,875.00	2/3/2022
CASH-OPERATING	458550	PRINTED	LOWE BROS LLC	\$740,496.00	2/3/2022
CASH-OPERATING	458551	PRINTED	PATRICK T KEANE	\$339.00	2/3/2022
CASH-OPERATING	458552	PRINTED	MARION B REAL ESTATE INC	\$5,350.00	2/3/2022
CASH-OPERATING	458553	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$84,545.80	2/3/2022
CASH-OPERATING	458554	PRINTED	JAMES MCGUIRE	\$152.00	2/3/2022
CASH-OPERATING	458555	PRINTED	MG AUTOMATION & CONTROLS CORP	\$5,449.81	2/3/2022
CASH-OPERATING	458556	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$33.84	2/3/2022
CASH-OPERATING	458557	PRINTED	ABBY MILLER	\$1,000.00	2/3/2022
CASH-OPERATING	458558	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,760.00	2/3/2022
CASH-OPERATING	458559	PRINTED	KRISTEN MOORE	\$3,900.00	2/3/2022
CASH-OPERATING	458560	PRINTED	NAPA AUTO PARTS-COVINGTON	\$6,274.68	2/3/2022
CASH-OPERATING	458561	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	2/3/2022
CASH-OPERATING	458562	PRINTED	NELCO MEDIA INC	\$37,454.00	2/3/2022
CASH-OPERATING	458563	PRINTED	NEW COVINGTON APARTMENTS LP	\$4,243.00	2/3/2022
CASH-OPERATING	458564	PRINTED	THE BIRMINGHAM NEWS COMPANY	\$289.64	2/3/2022
CASH-OPERATING	458565	PRINTED	NORTH SHORE APARTMENTS SLIDELL LLC	\$7,112.00	2/3/2022
CASH-OPERATING	458566	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$6,696.93	2/3/2022
CASH-OPERATING	458567	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$420.00	2/3/2022
CASH-OPERATING	458568	PRINTED	NORTHSHORE SLIDELL I LP	\$7,169.00	2/3/2022
CASH-OPERATING	458569	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$386.18	2/3/2022
CASH-OPERATING	458570	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$556.35	2/3/2022
CASH-OPERATING	458571	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$1,651.00	2/3/2022
CASH-OPERATING	458572	PRINTED	PERMIT REFUNDS	\$100.00	2/3/2022
CASH-OPERATING	458573	PRINTED	ERIN COVINGTON LP	\$9,332.00	2/3/2022
CASH-OPERATING	458575	PRINTED	PLAQUEMINES PARISH SHERIFF AND	\$818.09	2/3/2022
CASH-OPERATING	458576	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$494.24	2/3/2022
CASH-OPERATING	458577	PRINTED	PROTANK LTD	\$4,143.00	2/3/2022
CASH-OPERATING	458578	PRINTED	QT PETROLEUM ON DEMAND	\$1,425.00	2/3/2022
CASH-OPERATING	458579	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,852.62	2/3/2022
CASH-OPERATING	458580	PRINTED	REPUBLIC SERVICES INC	\$555.40	2/3/2022



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CASH-OPERATING	458581	PRINTED	REVIVE PROPERTIES LLC	\$1,467.00	2/3/2022
CASH-OPERATING	458582	PRINTED	RICOH USA	\$246.35	2/3/2022
CASH-OPERATING	458583	PRINTED	RJL INVESTMENTS 3 LLC	\$3,285.00	2/3/2022
CASH-OPERATING	458584	PRINTED	ROOMS TO GO LOUISIANA CORP	\$17,935.28	2/3/2022
CASH-OPERATING	458585	PRINTED	TIM SANCHEZ	\$304.00	2/3/2022
CASH-OPERATING	458587	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$22,537.50	2/3/2022
CASH-OPERATING	458588	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$44,392.09	2/3/2022
CASH-OPERATING	458589	PRINTED	JESSE SMITH	\$342.00	2/3/2022
CASH-OPERATING	458590	PRINTED	KYLE SMITH	\$7,845.00	2/3/2022
CASH-OPERATING	458591	PRINTED	STATE OF LOUISIANA	\$3,901.27	2/3/2022
CASH-OPERATING	458592	PRINTED	ST JOE ESTATES	\$3,318.00	2/3/2022
CASH-OPERATING	458593	PRINTED	ST TAMMANY FARMER	\$1,391.08	2/3/2022
CASH-OPERATING	458594	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$1,331.43	2/3/2022
CASH-OPERATING	458595	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,402.20	2/3/2022
CASH-OPERATING	458596	PRINTED	STRANCO CONSTRUCTION LLC	\$21,939.00	2/3/2022
CASH-OPERATING	458597	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,585.00	2/3/2022
CASH-OPERATING	458598	PRINTED	SUPREME COURT- STATE OF LA	\$150.00	2/3/2022
CASH-OPERATING	458599	PRINTED	JOHN WAYNE TIMMONS	\$3,860.00	2/3/2022
CASH-OPERATING	458600	PRINTED	DIVERSIFIED GROUP LLC	\$7,610.63	2/3/2022
CASH-OPERATING	458601	PRINTED	TRUCKPRO HOLDING CORP	\$313.44	2/3/2022
CASH-OPERATING	458602	PRINTED	UMMC CHILDREN'S SAFE CENTER	\$20,311.92	2/3/2022
CASH-OPERATING	458603	PRINTED	UNIFORMS BY BAYOU INC	\$112.90	2/3/2022
CASH-OPERATING	458604	PRINTED	UNITED SECURITY ALARM INC	\$210.00	2/3/2022
CASH-OPERATING	458605	PRINTED	UTILITIES INC OF LOUISIANA	\$410.03	2/3/2022
CASH-OPERATING	458606	PRINTED	VOLKERT INC	\$20,446.00	2/3/2022
CASH-OPERATING	458607	PRINTED	VULCAN INC	\$42,877.00	2/3/2022
CASH-OPERATING	458608	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$9,819.73	2/3/2022
CASH-OPERATING	458609	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$11,558.34	2/3/2022
CASH-OPERATING	458610	PRINTED	WINGETS DISPOSAL INC	\$78.00	2/3/2022
CASH-OPERATING	458611	PRINTED	XEROX CORPORATION	\$989.27	2/3/2022
CASH-OPERATING	458612	PRINTED	ZCE LLC	\$4,000.00	2/3/2022



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CASH-OPERATING	458614	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$24,521.95	2/4/2022
CASH-OPERATING	458615	MANUAL	IRS	\$104,186.26	2/4/2022
CASH-OPERATING	458616	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	2/4/2022
CASH-OPERATING	458617	EFT	COLONIAL INSURANCE	\$9,959.40	2/9/2022
CASH-OPERATING	458618	EFT	DISTRICT ATTORNEY'S OFFICE	\$231,660.25	2/9/2022
CASH-OPERATING	458619	EFT	HUMANA INSURANCE COMPANY	\$410,152.82	2/9/2022
CASH-OPERATING	458620	EFT	HUMANA INSURANCE COMPANY	\$16,799.83	2/9/2022
CASH-OPERATING	458621	EFT	HUMANA INSURANCE COMPANY	\$2,585.78	2/9/2022
CASH-OPERATING	458622	EFT	HUMANA INSURANCE COMPANY	\$200.00	2/9/2022
CASH-OPERATING	458623	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$4,752.85	2/9/2022
CASH-OPERATING	458624	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$11,433.04	2/9/2022
CASH-OPERATING	458625	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,776.70	2/9/2022
CASH-OPERATING	458626	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,810.44	2/9/2022
CASH-OPERATING	458627	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$17,517.46	2/9/2022
CASH-OPERATING	458628	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$17,130.00	2/10/2022
CASH-OPERATING	458629	PRINTED	ACCARDO MATERIALS	\$1,354.99	2/10/2022
CASH-OPERATING	458630	PRINTED	LINDA ACCARDO	\$5,950.00	2/10/2022
CASH-OPERATING	458632	PRINTED	AIRGAS INC	\$372.91	2/10/2022
CASH-OPERATING	458633	PRINTED	ALL SOUTH CONSULTING ENGINEERS LLC	\$8,089.04	2/10/2022
CASH-OPERATING	458634	PRINTED	NOEL C ALLEN JR	\$4,380.00	2/10/2022
CASH-OPERATING	458635	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	2/10/2022
CASH-OPERATING	458636	PRINTED	AMAZON CAPITAL SERVICES INC	\$198.33	2/10/2022
CASH-OPERATING	458637	PRINTED	AMERICAN PLANNING ASSOCIATION	\$236.00	2/10/2022
CASH-OPERATING	458638	PRINTED	AMERICAN SOCIETY OF CIVIL ENGINEERS	\$280.00	2/10/2022
CASH-OPERATING	458639	PRINTED	ANTIBES TWO LLC	\$3,600.00	2/10/2022
CASH-OPERATING	458640	PRINTED	100 SOUTHDOWN LLC	\$3,194.35	2/10/2022
CASH-OPERATING	458641	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES FOUR LLC	\$3,819.60	2/10/2022
CASH-OPERATING	458642	PRINTED	ASAKURA ROBINSON COMPANY LLC	\$5,033.60	2/10/2022
CASH-OPERATING	458643	PRINTED	KEEL ENTERPRISES OF LA LLC	\$435.90	2/10/2022
CASH-OPERATING	458644	PRINTED	AT&T CLUBSERVICE	\$4,204.56	2/10/2022
CASH-OPERATING	458645	PRINTED	AT&T MOBILITY	\$39.18	2/10/2022



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CASH-OPERATING	458646	PRINTED	AT&T MOBILITY	\$350.77	2/10/2022
CASH-OPERATING	458647	PRINTED	ATMOS ENERGY	\$264.26	2/10/2022
CASH-OPERATING	458648	PRINTED	ATMOS ENERGY LOUISIANA	\$522.87	2/10/2022
CASH-OPERATING	458649	PRINTED	ATMOS ENERGY LOUISIANA	\$184.19	2/10/2022
CASH-OPERATING	458650	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$727,299.85	2/10/2022
CASH-OPERATING	458651	PRINTED	CHARLES BASSO	\$1,250.00	2/10/2022
CASH-OPERATING	458652	PRINTED	DENNIS M BATISTE	\$4,500.00	2/10/2022
CASH-OPERATING	458653	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	2/10/2022
CASH-OPERATING	458654	PRINTED	JESSE BERGENS	\$10,800.00	2/10/2022
CASH-OPERATING	458655	PRINTED	CHERYL BICKERTON	\$4,000.00	2/10/2022
CASH-OPERATING	458656	PRINTED	PPQ NORTHSHORE LLC	\$2,450.00	2/10/2022
CASH-OPERATING	458657	PRINTED	JASON BROUSSARD	\$228.00	2/10/2022
CASH-OPERATING	458658	PRINTED	PHILIP BROWN JR	\$6,000.00	2/10/2022
CASH-OPERATING	458659	PRINTED	BURGDAHL & GRAVES ARCHITECTS	\$1,501.15	2/10/2022
CASH-OPERATING	458660	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$1,800.00	2/10/2022
CASH-OPERATING	458661	PRINTED	CRAIG J CANCIENNE	\$9,500.00	2/10/2022
CASH-OPERATING	458662	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$17,245.73	2/10/2022
CASH-OPERATING	458663	PRINTED	CARLEGO & ASSOCIATES LLC	\$7,800.00	2/10/2022
CASH-OPERATING	458664	PRINTED	CAROLINA CARPORTS INC	\$7,380.00	2/10/2022
CASH-OPERATING	458665	PRINTED	DONALD PHILLIPS	\$408.00	2/10/2022
CASH-OPERATING	458666	PRINTED	CENTERPOINT ENERGY ENTEX	\$43.08	2/10/2022
CASH-OPERATING	458667	PRINTED	CENTERPOINT ENERGY ENTEX	\$174.17	2/10/2022
CASH-OPERATING	458668	PRINTED	GAYLEXEY OF MANDEVILLE INC	\$5,700.00	2/10/2022
CASH-OPERATING	458669	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$3,089.76	2/10/2022
CASH-OPERATING	458670	PRINTED	CHENIER PROPERTY PARTNERS LLC	\$3,165.00	2/10/2022
CASH-OPERATING	458671	PRINTED	CHILDREN'S ADVOCACY CENTER - HOPE HOUSE	\$8,186.41	2/10/2022
CASH-OPERATING	458672	PRINTED	CITY OF COVINGTON	\$571.27	2/10/2022
CASH-OPERATING	458673	PRINTED	CITY OF COVINGTON	\$262.00	2/10/2022
CASH-OPERATING	458674	PRINTED	CITY OF MANDEVILLE	\$97.75	2/10/2022
CASH-OPERATING	458675	PRINTED	CITY OF SLIDELL	\$468.27	2/10/2022
CASH-OPERATING	458676	PRINTED	CITY OF SLIDELL	\$165.99	2/10/2022



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CASH-OPERATING	458677	PRINTED	CARL CLARK	\$3,750.00	2/10/2022
CASH-OPERATING	458678	PRINTED	CLECO POWER LLC	\$4,277.71	2/10/2022
CASH-OPERATING	458679	PRINTED	CLECO POWER LLC	\$40.76	2/10/2022
CASH-OPERATING	458680	PRINTED	CLECO POWER LLC	\$163.13	2/10/2022
CASH-OPERATING	458681	PRINTED	CLECO POWER LLC	\$189.26	2/10/2022
CASH-OPERATING	458682	PRINTED	CLECO POWER LLC	\$453.18	2/10/2022
CASH-OPERATING	458683	PRINTED	CLECO POWER LLC	\$411.24	2/10/2022
CASH-OPERATING	458684	PRINTED	CLECO POWER LLC	\$383.19	2/10/2022
CASH-OPERATING	458685	PRINTED	CLECO POWER LLC	\$138.90	2/10/2022
CASH-OPERATING	458686	PRINTED	CLECO POWER LLC	\$493.01	2/10/2022
CASH-OPERATING	458687	PRINTED	CLECO POWER LLC	\$201.29	2/10/2022
CASH-OPERATING	458688	PRINTED	CLECO POWER LLC	\$240.72	2/10/2022
CASH-OPERATING	458689	PRINTED	CLECO POWER LLC	\$500.50	2/10/2022
CASH-OPERATING	458690	PRINTED	CLECO POWER LLC	\$231.79	2/10/2022
CASH-OPERATING	458691	PRINTED	CLECO POWER LLC	\$130.73	2/10/2022
CASH-OPERATING	458692	PRINTED	CLECO POWER LLC	\$297.14	2/10/2022
CASH-OPERATING	458693	PRINTED	CLECO POWER LLC	\$63,245.58	2/10/2022
CASH-OPERATING	458694	PRINTED	CLECO SLIDELL	\$692.09	2/10/2022
CASH-OPERATING	458695	PRINTED	CLERK OF COURT	\$1,123.37	2/10/2022
CASH-OPERATING	458696	PRINTED	CLERK OF COURT	\$135.00	2/10/2022
CASH-OPERATING	458697	PRINTED	CLERK OF COURT	\$110.00	2/10/2022
CASH-OPERATING	458698	PRINTED	CLERK OF COURT	\$60.00	2/10/2022
CASH-OPERATING	458699	PRINTED	CLERK OF COURT	\$110.00	2/10/2022
CASH-OPERATING	458700	PRINTED	CLERK OF COURT	\$60.00	2/10/2022
CASH-OPERATING	458701	PRINTED	CLERK OF COURT	\$213.90	2/10/2022
CASH-OPERATING	458702	PRINTED	CLERK OF COURT	\$395.38	2/10/2022
CASH-OPERATING	458703	PRINTED	CLERK OF COURT	\$2,140.00	2/10/2022
CASH-OPERATING	458704	PRINTED	COASTAL ENGINEERING SOLUTIONS	\$6,930.00	2/10/2022
CASH-OPERATING	458705	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$48,553.92	2/10/2022
CASH-OPERATING	458706	PRINTED	COBURN SUPPLY CO INC	\$363.72	2/10/2022
CASH-OPERATING	458707	PRINTED	COLT INC	\$375.00	2/10/2022



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CASH-OPERATING	458708	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$501.76	2/10/2022
CASH-OPERATING	458709	PRINTED	CARL L RAY	\$5,600.00	2/10/2022
CASH-OPERATING	458710	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$2,551.00	2/10/2022
CASH-OPERATING	458711	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$9,834.00	2/10/2022
CASH-OPERATING	458712	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$1,450.00	2/10/2022
CASH-OPERATING	458713	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,969.27	2/10/2022
CASH-OPERATING	458714	PRINTED	CYNTHIA CRAIN	\$5,350.00	2/10/2022
CASH-OPERATING	458715	PRINTED	CREEK CONSTRUCTION LLC	\$54,468.60	2/10/2022
CASH-OPERATING	458716	PRINTED	DAVID APPE LLC	\$2,850.00	2/10/2022
CASH-OPERATING	458717	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,210.00	2/10/2022
CASH-OPERATING	458718	PRINTED	DAVIS PRODUCTS CO INC	\$50.30	2/10/2022
CASH-OPERATING	458719	PRINTED	DIMARTINO DAVIS	\$380.00	2/10/2022
CASH-OPERATING	458720	PRINTED	DELL MARKETING	\$10,828.68	2/10/2022
CASH-OPERATING	458721	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,845.24	2/10/2022
CASH-OPERATING	458722	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$238.40	2/10/2022
CASH-OPERATING	458723	PRINTED	DIRECTV	\$65.99	2/10/2022
CASH-OPERATING	458724	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$2,862.42	2/10/2022
CASH-OPERATING	458725	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$4,456.88	2/10/2022
CASH-OPERATING	458726	PRINTED	CRAIG DUHE & CAMERON CLESI FOUNDATIONS LLC	\$92,385.72	2/10/2022
CASH-OPERATING	458727	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$511.10	2/10/2022
CASH-OPERATING	458728	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,028.85	2/10/2022
CASH-OPERATING	458729	PRINTED	EMPIRE TRUCK SALES LLC	\$64.68	2/10/2022
CASH-OPERATING	458730	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$142.87	2/10/2022
CASH-OPERATING	458731	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$280.60	2/10/2022
CASH-OPERATING	458732	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$155.02	2/10/2022
CASH-OPERATING	458733	PRINTED	ENP VILLA DU LAC LLC	\$5,328.00	2/10/2022
CASH-OPERATING	458734	PRINTED	EXECUTIVE HOLDINGS LLC	\$3,850.00	2/10/2022
CASH-OPERATING	458735	PRINTED	ANDREW FAILLA	\$3,800.00	2/10/2022
CASH-OPERATING	458736	PRINTED	FARRAGUT SYSTEMS INC	\$500,000.00	2/10/2022
CASH-OPERATING	458737	PRINTED	LAUREN SPRING FIELDS	\$559.85	2/10/2022
CASH-OPERATING	458738	PRINTED	FLAGS UNLIMITED INC	\$319.20	2/10/2022



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CASH-OPERATING	458739	PRINTED	FLUID PROCESS & PUMPS LLC	\$6,186.00	2/10/2022
CASH-OPERATING	458740	PRINTED	FORESTRY SUPPLIERS INC	\$740.61	2/10/2022
CASH-OPERATING	458741	PRINTED	GAMEEL GABRIEL	\$1,600.00	2/10/2022
CASH-OPERATING	458742	PRINTED	GAUBERT OIL COMPANY INC	\$16,178.80	2/10/2022
CASH-OPERATING	458743	PRINTED	GEORGE V GOTTARDI JR	\$5,100.00	2/10/2022
CASH-OPERATING	458744	PRINTED	OPAL GRAB	\$2,400.00	2/10/2022
CASH-OPERATING	458745	PRINTED	GRAINGER INC	\$2,719.20	2/10/2022
CASH-OPERATING	458746	PRINTED	GULF STATES ENGINEERING CO INC	\$139.74	2/10/2022
CASH-OPERATING	458747	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$8,413.30	2/10/2022
CASH-OPERATING	458748	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$1,685.00	2/10/2022
CASH-OPERATING	458749	PRINTED	SHARRON NAQUIN HEAVEY	\$3,300.00	2/10/2022
CASH-OPERATING	458750	PRINTED	TATUM HERNANDEZ	\$3,819.60	2/10/2022
CASH-OPERATING	458751	PRINTED	SHERRY D HILL	\$3,200.00	2/10/2022
CASH-OPERATING	458752	PRINTED	HINTON LOCK & KEY LLC	\$445.00	2/10/2022
CASH-OPERATING	458753	PRINTED	HNTB CORPORATION	\$75,307.76	2/10/2022
CASH-OPERATING	458754	PRINTED	AARON P HUSSEY	\$3,800.00	2/10/2022
CASH-OPERATING	458756	PRINTED	JURY DUTY PAYMENT	\$69.20	2/10/2022
CASH-OPERATING	458757	PRINTED	JURY DUTY PAYMENT	\$69.20	2/10/2022
CASH-OPERATING	458758	PRINTED	JURY DUTY PAYMENT	\$28.84	2/10/2022
CASH-OPERATING	458759	PRINTED	JURY DUTY PAYMENT	\$53.20	2/10/2022
CASH-OPERATING	458760	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458761	PRINTED	JURY DUTY PAYMENT	\$56.40	2/10/2022
CASH-OPERATING	458762	PRINTED	JURY DUTY PAYMENT	\$28.20	2/10/2022
CASH-OPERATING	458763	PRINTED	JURY DUTY PAYMENT	\$50.00	2/10/2022
CASH-OPERATING	458764	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458765	PRINTED	JURY DUTY PAYMENT	\$26.60	2/10/2022
CASH-OPERATING	458766	PRINTED	JURY DUTY PAYMENT	\$28.20	2/10/2022
CASH-OPERATING	458767	PRINTED	JURY DUTY PAYMENT	\$28.84	2/10/2022
CASH-OPERATING	458768	PRINTED	JURY DUTY PAYMENT	\$53.20	2/10/2022
CASH-OPERATING	458769	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458770	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022



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CASH-OPERATING	458771	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458772	PRINTED	JURY DUTY PAYMENT	\$28.20	2/10/2022
CASH-OPERATING	458773	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458774	PRINTED	JURY DUTY PAYMENT	\$28.20	2/10/2022
CASH-OPERATING	458775	PRINTED	JURY DUTY PAYMENT	\$50.00	2/10/2022
CASH-OPERATING	458776	PRINTED	JURY DUTY PAYMENT	\$50.00	2/10/2022
CASH-OPERATING	458777	PRINTED	JURY DUTY PAYMENT	\$69.20	2/10/2022
CASH-OPERATING	458778	PRINTED	JURY DUTY PAYMENT	\$56.40	2/10/2022
CASH-OPERATING	458779	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458780	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458781	PRINTED	JURY DUTY PAYMENT	\$56.40	2/10/2022
CASH-OPERATING	458782	PRINTED	JURY DUTY PAYMENT	\$56.40	2/10/2022
CASH-OPERATING	458783	PRINTED	JURY DUTY PAYMENT	\$28.20	2/10/2022
CASH-OPERATING	458784	PRINTED	JURY DUTY PAYMENT	\$31.40	2/10/2022
CASH-OPERATING	458785	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458786	PRINTED	JURY DUTY PAYMENT	\$69.20	2/10/2022
CASH-OPERATING	458787	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458788	PRINTED	JURY DUTY PAYMENT	\$50.00	2/10/2022
CASH-OPERATING	458789	PRINTED	JURY DUTY PAYMENT	\$69.20	2/10/2022
CASH-OPERATING	458790	PRINTED	JURY DUTY PAYMENT	\$50.00	2/10/2022
CASH-OPERATING	458791	PRINTED	JURY DUTY PAYMENT	\$69.20	2/10/2022
CASH-OPERATING	458792	PRINTED	JURY DUTY PAYMENT	\$28.84	2/10/2022
CASH-OPERATING	458793	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458794	PRINTED	JURY DUTY PAYMENT	\$56.40	2/10/2022
CASH-OPERATING	458795	PRINTED	JURY DUTY PAYMENT	\$50.00	2/10/2022
CASH-OPERATING	458796	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458797	PRINTED	JURY DUTY PAYMENT	\$28.84	2/10/2022
CASH-OPERATING	458798	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458799	PRINTED	JURY DUTY PAYMENT	\$69.20	2/10/2022
CASH-OPERATING	458800	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458801	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022



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CASH-OPERATING	458802	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458803	PRINTED	JURY DUTY PAYMENT	\$28.20	2/10/2022
CASH-OPERATING	458804	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458805	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458806	PRINTED	JURY DUTY PAYMENT	\$56.40	2/10/2022
CASH-OPERATING	458807	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458808	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458809	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458810	PRINTED	JURY DUTY PAYMENT	\$50.00	2/10/2022
CASH-OPERATING	458811	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458812	PRINTED	JURY DUTY PAYMENT	\$69.20	2/10/2022
CASH-OPERATING	458813	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458814	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458815	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458816	PRINTED	JURY DUTY PAYMENT	\$28.20	2/10/2022
CASH-OPERATING	458817	PRINTED	JURY DUTY PAYMENT	\$28.20	2/10/2022
CASH-OPERATING	458818	PRINTED	JURY DUTY PAYMENT	\$28.20	2/10/2022
CASH-OPERATING	458819	PRINTED	JURY DUTY PAYMENT	\$28.20	2/10/2022
CASH-OPERATING	458820	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458821	PRINTED	JURY DUTY PAYMENT	\$50.00	2/10/2022
CASH-OPERATING	458822	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458823	PRINTED	JURY DUTY PAYMENT	\$56.40	2/10/2022
CASH-OPERATING	458824	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458825	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458826	PRINTED	JURY DUTY PAYMENT	\$69.20	2/10/2022
CASH-OPERATING	458827	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458828	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458829	PRINTED	JURY DUTY PAYMENT	\$28.20	2/10/2022
CASH-OPERATING	458830	PRINTED	JURY DUTY PAYMENT	\$69.20	2/10/2022
CASH-OPERATING	458831	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458832	PRINTED	JURY DUTY PAYMENT	\$56.40	2/10/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	458833	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458834	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458835	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458836	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458837	PRINTED	JURY DUTY PAYMENT	\$56.40	2/10/2022
CASH-OPERATING	458838	PRINTED	JURY DUTY PAYMENT	\$69.20	2/10/2022
CASH-OPERATING	458839	PRINTED	JURY DUTY PAYMENT	\$69.20	2/10/2022
CASH-OPERATING	458840	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458841	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458842	PRINTED	JURY DUTY PAYMENT	\$69.20	2/10/2022
CASH-OPERATING	458843	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458844	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458845	PRINTED	JURY DUTY PAYMENT	\$28.20	2/10/2022
CASH-OPERATING	458846	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458847	PRINTED	JURY DUTY PAYMENT	\$28.20	2/10/2022
CASH-OPERATING	458848	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458849	PRINTED	JURY DUTY PAYMENT	\$31.40	2/10/2022
CASH-OPERATING	458850	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458851	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458852	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458853	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458854	PRINTED	JURY DUTY PAYMENT	\$28.20	2/10/2022
CASH-OPERATING	458855	PRINTED	JURY DUTY PAYMENT	\$28.20	2/10/2022
CASH-OPERATING	458856	PRINTED	JURY DUTY PAYMENT	\$69.20	2/10/2022
CASH-OPERATING	458857	PRINTED	JURY DUTY PAYMENT	\$69.20	2/10/2022
CASH-OPERATING	458858	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458859	PRINTED	JURY DUTY PAYMENT	\$31.40	2/10/2022
CASH-OPERATING	458860	PRINTED	JURY DUTY PAYMENT	\$28.20	2/10/2022
CASH-OPERATING	458861	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458862	PRINTED	JURY DUTY PAYMENT	\$56.40	2/10/2022
CASH-OPERATING	458863	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	458864	PRINTED	JURY DUTY PAYMENT	\$69.20	2/10/2022
CASH-OPERATING	458865	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458866	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458867	PRINTED	JURY DUTY PAYMENT	\$50.00	2/10/2022
CASH-OPERATING	458868	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458869	PRINTED	JURY DUTY PAYMENT	\$56.40	2/10/2022
CASH-OPERATING	458870	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458871	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458872	PRINTED	JURY DUTY PAYMENT	\$28.20	2/10/2022
CASH-OPERATING	458873	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458874	PRINTED	JURY DUTY PAYMENT	\$28.20	2/10/2022
CASH-OPERATING	458875	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458876	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458877	PRINTED	JURY DUTY PAYMENT	\$56.40	2/10/2022
CASH-OPERATING	458878	PRINTED	JURY DUTY PAYMENT	\$56.40	2/10/2022
CASH-OPERATING	458879	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458880	PRINTED	JURY DUTY PAYMENT	\$25.00	2/10/2022
CASH-OPERATING	458881	PRINTED	JURY DUTY PAYMENT	\$56.40	2/10/2022
CASH-OPERATING	458882	PRINTED	JURY DUTY PAYMENT	\$69.20	2/10/2022
CASH-OPERATING	458883	PRINTED	JURY DUTY PAYMENT	\$28.20	2/10/2022
CASH-OPERATING	458884	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458885	PRINTED	JURY DUTY PAYMENT	\$69.20	2/10/2022
CASH-OPERATING	458886	PRINTED	JURY DUTY PAYMENT	\$56.40	2/10/2022
CASH-OPERATING	458887	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458888	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458889	PRINTED	JURY DUTY PAYMENT	\$28.20	2/10/2022
CASH-OPERATING	458890	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458891	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458892	PRINTED	JURY DUTY PAYMENT	\$31.40	2/10/2022
CASH-OPERATING	458893	PRINTED	JURY DUTY PAYMENT	\$34.60	2/10/2022
CASH-OPERATING	458894	PRINTED	KEITHS TOWING SERVICE INC	\$203.00	2/10/2022



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CASH-OPERATING	458895	PRINTED	NORFOLK POINT LLC	\$3,804.00	2/10/2022
CASH-OPERATING	458896	PRINTED	LAMARQUE FORD INC	\$3,132.17	2/10/2022
CASH-OPERATING	458897	PRINTED	LAPELS	\$300.00	2/10/2022
CASH-OPERATING	458898	PRINTED	JOHN LAPOUBLE	\$152.00	2/10/2022
CASH-OPERATING	458899	PRINTED	LARRY'S HARDWARE INC	\$1,196.66	2/10/2022
CASH-OPERATING	458900	PRINTED	CATHY A LINCOLN	\$5,204.00	2/10/2022
CASH-OPERATING	458901	PRINTED	LISA CONDREY	\$7,566.00	2/10/2022
CASH-OPERATING	458902	PRINTED	LOFTS AT CANTERBURY LLC	\$22,983.00	2/10/2022
CASH-OPERATING	458903	PRINTED	LOUISIANA EMERGENCY PREPAREDNESS ASSOCIATION	\$250.00	2/10/2022
CASH-OPERATING	458904	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$200.00	2/10/2022
CASH-OPERATING	458905	PRINTED	LOUISIANA TAX FREE SHOPPING	\$32.70	2/10/2022
CASH-OPERATING	458906	PRINTED	LOUISIANA WORKFORCE COMMISSION	\$4,715.07	2/10/2022
CASH-OPERATING	458907	PRINTED	LOWE'S COMPANIES INC	\$1,577.57	2/10/2022
CASH-OPERATING	458908	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$693.92	2/10/2022
CASH-OPERATING	458909	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$222.22	2/10/2022
CASH-OPERATING	458910	PRINTED	ANGELICA ANN MATEO SPECIAL NEEDS TRUST	\$2,700.00	2/10/2022
CASH-OPERATING	458911	PRINTED	MELE PRINTING COMPANY INC	\$102.00	2/10/2022
CASH-OPERATING	458912	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$370.57	2/10/2022
CASH-OPERATING	458913	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	2/10/2022
CASH-OPERATING	458914	PRINTED	MORGUARD GREENBRIER ESTATES APTS LLC	\$5,946.00	2/10/2022
CASH-OPERATING	458915	PRINTED	JOESPH STEVEN MORSE	\$7,200.00	2/10/2022
CASH-OPERATING	458916	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,724.20	2/10/2022
CASH-OPERATING	458917	PRINTED	NEWGEN STRATEGIES AND SOLUTIONS LLC	\$772.50	2/10/2022
CASH-OPERATING	458918	PRINTED	O'KEEFE FEED & SEED LLC	\$494.77	2/10/2022
CASH-OPERATING	458919	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	2/10/2022
CASH-OPERATING	458921	PRINTED	LOUIS OCHOA	\$4,175.00	2/10/2022
CASH-OPERATING	458922	PRINTED	ONE TIME REFUND VENDOR	\$50.00	2/10/2022
CASH-OPERATING	458923	PRINTED	ONE TIME REFUND VENDOR	\$50.00	2/10/2022
CASH-OPERATING	458924	PRINTED	PAISLEY COURT LLC	\$9,497.00	2/10/2022
CASH-OPERATING	458925	PRINTED	HARRY L PEACE JR	\$9,200.00	2/10/2022
CASH-OPERATING	458926	PRINTED	PELICAN POINTE SLIDELL LLC	\$3,801.00	2/10/2022



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CASH-OPERATING	458927	PRINTED	PELLERIN LAUNDRY MACHINERY SALES CO INC	\$1,384.57	2/10/2022
CASH-OPERATING	458928	PRINTED	PENNINGTONS HARDWARE AND	\$225.25	2/10/2022
CASH-OPERATING	458929	PRINTED	PERMIT REFUNDS	\$150.00	2/10/2022
CASH-OPERATING	458930	PRINTED	PERMIT REFUNDS	\$352.60	2/10/2022
CASH-OPERATING	458931	PRINTED	CEO-DELTA SQUARE	\$3,855.00	2/10/2022
CASH-OPERATING	458932	PRINTED	ERIN COVINGTON LP	\$1,206.00	2/10/2022
CASH-OPERATING	458933	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$111.35	2/10/2022
CASH-OPERATING	458934	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$273.55	2/10/2022
CASH-OPERATING	458935	PRINTED	POSTMASTER COVINGTON	\$2,832.00	2/10/2022
CASH-OPERATING	458936	PRINTED	RED OX CONSTRUCTION LLC	\$45,633.93	2/10/2022
CASH-OPERATING	458937	PRINTED	REPUBLIC SERVICES INC	\$1,382.68	2/10/2022
CASH-OPERATING	458938	PRINTED	RESOLVE SYSTEMS INC	\$16.15	2/10/2022
CASH-OPERATING	458939	PRINTED	RICOH USA	\$251.99	2/10/2022
CASH-OPERATING	458941	PRINTED	DAVID ROBERTSON	\$304.00	2/10/2022
CASH-OPERATING	458942	PRINTED	CHRISTINE ROWLETT	\$13,125.00	2/10/2022
CASH-OPERATING	458943	PRINTED	RP POWER LLC	\$6,788.00	2/10/2022
CASH-OPERATING	458944	PRINTED	TIM SANCHEZ	\$228.00	2/10/2022
CASH-OPERATING	458945	PRINTED	SC3 RIVER CHASE PARTNERS LLC	\$2,546.40	2/10/2022
CASH-OPERATING	458946	PRINTED	SECRETARY OF STATE OFFICE	\$12,549.39	2/10/2022
CASH-OPERATING	458948	PRINTED	SPEEDWAY PRINTING INC	\$148.00	2/10/2022
CASH-OPERATING	458949	PRINTED	ST TAMMANY FARMER	\$106.43	2/10/2022
CASH-OPERATING	458950	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$838.80	2/10/2022
CASH-OPERATING	458951	PRINTED	STAR SERVICE INC	\$30,534.25	2/10/2022
CASH-OPERATING	458952	PRINTED	STATE OF LOUISIANA DEPT OF NATURAL RESOURCES	\$25.00	2/10/2022
CASH-OPERATING	458953	PRINTED	FONTAN INC	\$74.87	2/10/2022
CASH-OPERATING	458954	PRINTED	CYPRESS DEVELOPERS LLC	\$7,300.00	2/10/2022
CASH-OPERATING	458955	PRINTED	STONES THROW LIMITED PARTNERSHIP	\$3,505.00	2/10/2022
CASH-OPERATING	458956	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$266.00	2/10/2022
CASH-OPERATING	458957	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$3,487.00	2/10/2022
CASH-OPERATING	458958	PRINTED	T BAKER SMITH LLC	\$11,479.43	2/10/2022
CASH-OPERATING	458959	PRINTED	TERRA BELLA GROUP LLC	\$2,500.00	2/10/2022



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CASH-OPERATING	458960	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$3,744.00	2/10/2022
CASH-OPERATING	458961	PRINTED	EYE PARTNER INC	\$1,559.40	2/10/2022
CASH-OPERATING	458962	PRINTED	TOWN OF ABITA SPRINGS	\$154.98	2/10/2022
CASH-OPERATING	458963	PRINTED	FLOYD TRASCHER	\$279.47	2/10/2022
CASH-OPERATING	458964	PRINTED	UNITED SECURITY ALARM INC	\$420.00	2/10/2022
CASH-OPERATING	458965	PRINTED	UNITED SITE SERVICES OF MISSISSIPPI LLC	\$771.43	2/10/2022
CASH-OPERATING	458966	PRINTED	UNITED STATES TREASURY	\$75.00	2/10/2022
CASH-OPERATING	458967	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$483.74	2/10/2022
CASH-OPERATING	458968	PRINTED	UTILITIES INC OF LOUISIANA	\$460.91	2/10/2022
CASH-OPERATING	458969	PRINTED	UTILITY REFUND VENDOR	\$177.06	2/10/2022
CASH-OPERATING	458970	PRINTED	UTILITY REFUND VENDOR	\$214.46	2/10/2022
CASH-OPERATING	458971	PRINTED	UTILITY REFUND VENDOR	\$54.93	2/10/2022
CASH-OPERATING	458972	PRINTED	UTILITY REFUND VENDOR	\$40.00	2/10/2022
CASH-OPERATING	458973	PRINTED	UTILITY REFUND VENDOR	\$71.56	2/10/2022
CASH-OPERATING	458974	PRINTED	UTILITY REFUND VENDOR	\$184.78	2/10/2022
CASH-OPERATING	458975	PRINTED	UTILITY REFUND VENDOR	\$115.58	2/10/2022
CASH-OPERATING	458976	PRINTED	UTILITY REFUND VENDOR	\$80.14	2/10/2022
CASH-OPERATING	458977	PRINTED	UTILITY REFUND VENDOR	\$111.18	2/10/2022
CASH-OPERATING	458978	PRINTED	UTILITY REFUND VENDOR	\$5.98	2/10/2022
CASH-OPERATING	458979	PRINTED	UTILITY REFUND VENDOR	\$112.03	2/10/2022
CASH-OPERATING	458980	PRINTED	UTILITY REFUND VENDOR	\$17.40	2/10/2022
CASH-OPERATING	458981	PRINTED	UTILITY REFUND VENDOR	\$14.00	2/10/2022
CASH-OPERATING	458982	PRINTED	UTILITY REFUND VENDOR	\$101.86	2/10/2022
CASH-OPERATING	458983	PRINTED	UTILITY REFUND VENDOR	\$128.37	2/10/2022
CASH-OPERATING	458984	PRINTED	UTILITY REFUND VENDOR	\$89.11	2/10/2022
CASH-OPERATING	458985	PRINTED	UTILITY REFUND VENDOR	\$60.00	2/10/2022
CASH-OPERATING	458986	PRINTED	UTILITY REFUND VENDOR	\$95.51	2/10/2022
CASH-OPERATING	458987	PRINTED	UTILITY REFUND VENDOR	\$59.37	2/10/2022
CASH-OPERATING	458988	PRINTED	UTILITY REFUND VENDOR	\$33.84	2/10/2022
CASH-OPERATING	458989	PRINTED	UTILITY REFUND VENDOR	\$155.29	2/10/2022
CASH-OPERATING	458990	PRINTED	UTILITY REFUND VENDOR	\$88.47	2/10/2022



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CASH-OPERATING	458991	PRINTED	UTILITY REFUND VENDOR	\$83.02	2/10/2022
CASH-OPERATING	458992	PRINTED	UTILITY REFUND VENDOR	\$64.43	2/10/2022
CASH-OPERATING	458993	PRINTED	UTILITY REFUND VENDOR	\$64.43	2/10/2022
CASH-OPERATING	458994	PRINTED	UTILITY REFUND VENDOR	\$69.60	2/10/2022
CASH-OPERATING	458995	PRINTED	UTILITY REFUND VENDOR	\$38.33	2/10/2022
CASH-OPERATING	458996	PRINTED	UTILITY REFUND VENDOR	\$134.96	2/10/2022
CASH-OPERATING	458997	PRINTED	UTILITY REFUND VENDOR	\$90.52	2/10/2022
CASH-OPERATING	458998	PRINTED	UTILITY REFUND VENDOR	\$109.66	2/10/2022
CASH-OPERATING	458999	PRINTED	UTILITY REFUND VENDOR	\$129.39	2/10/2022
CASH-OPERATING	459000	PRINTED	UTILITY REFUND VENDOR	\$55.08	2/10/2022
CASH-OPERATING	459001	PRINTED	UTILITY REFUND VENDOR	\$125.08	2/10/2022
CASH-OPERATING	459002	PRINTED	UTILITY REFUND VENDOR	\$15.26	2/10/2022
CASH-OPERATING	459003	PRINTED	UTILITY REFUND VENDOR	\$60.57	2/10/2022
CASH-OPERATING	459004	PRINTED	UTILITY REFUND VENDOR	\$123.21	2/10/2022
CASH-OPERATING	459005	PRINTED	UTILITY REFUND VENDOR	\$131.09	2/10/2022
CASH-OPERATING	459006	PRINTED	UTILITY REFUND VENDOR	\$88.69	2/10/2022
CASH-OPERATING	459007	PRINTED	UTILITY REFUND VENDOR	\$18.68	2/10/2022
CASH-OPERATING	459008	PRINTED	UTILITY REFUND VENDOR	\$2.59	2/10/2022
CASH-OPERATING	459009	PRINTED	UTILITY REFUND VENDOR	\$40.77	2/10/2022
CASH-OPERATING	459010	PRINTED	WARNER CONSTRUCTION INC	\$41,919.59	2/10/2022
CASH-OPERATING	459011	PRINTED	JULES E WARSHAW	\$3,780.00	2/10/2022
CASH-OPERATING	459012	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$7,515.45	2/10/2022
CASH-OPERATING	459013	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$564.32	2/10/2022
CASH-OPERATING	459014	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$183.97	2/10/2022
CASH-OPERATING	459015	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$78.87	2/10/2022
CASH-OPERATING	459016	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$901.21	2/10/2022
CASH-OPERATING	459017	PRINTED	DON WINSLOW	\$4,200.00	2/10/2022
CASH-OPERATING	459018	PRINTED	XEROX CORPORATION	\$546.37	2/10/2022
CASH-OPERATING	459019	PRINTED	ZEIGLER TREE AND TIMBER INC	\$810.00	2/10/2022
CASH-OPERATING	459020	EFT	LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY	\$5,120.00	2/16/2022
CASH-OPERATING	459021	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$679.00	2/16/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	459252	PRINTED	LAURIE & LAURIE LTD	\$135.00	2/17/2022
CASH-OPERATING	459253	PRINTED	PHILLIPS ABITA LUMBER CO	\$4,875.93	2/17/2022
CASH-OPERATING	459254	PRINTED	ADAMS AND REESE LLP	\$7,500.00	2/17/2022
CASH-OPERATING	459255	PRINTED	ADVANCE STORES COMPANY INC	\$177.00	2/17/2022
CASH-OPERATING	459256	PRINTED	ADVANCED ELECTRICAL AND DATA SERVICES LLC	\$1,200.00	2/17/2022
CASH-OPERATING	459257	PRINTED	ADVANCED ENTERPRISE SYSTEMS CORPORATION	\$27,067.00	2/17/2022
CASH-OPERATING	459258	PRINTED	DONALD J GUASTELLA	\$1,235.00	2/17/2022
CASH-OPERATING	459259	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$4,116.74	2/17/2022
CASH-OPERATING	459260	PRINTED	AMAZON CAPITAL SERVICES INC	\$235.95	2/17/2022
CASH-OPERATING	459261	PRINTED	AMERICAN EXPRESS	\$3,230.71	2/17/2022
CASH-OPERATING	459262	PRINTED	AMERICAN HARP SOCIETY	\$3,750.00	2/17/2022
CASH-OPERATING	459263	PRINTED	ANCHOR ARMS LLC	\$2,600.00	2/17/2022
CASH-OPERATING	459264	PRINTED	ANIMAL HEALTH CLINIC	\$490.00	2/17/2022
CASH-OPERATING	459265	PRINTED	AT&T	\$518.00	2/17/2022
CASH-OPERATING	459266	PRINTED	ATMOS ENERGY	\$1,005.94	2/17/2022
CASH-OPERATING	459267	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$199.99	2/17/2022
CASH-OPERATING	459268	PRINTED	BANNER FORD	\$946.89	2/17/2022
CASH-OPERATING	459269	PRINTED	BATON ROUGE WINWATER WORKS CO	\$720.00	2/17/2022
CASH-OPERATING	459270	PRINTED	BAY MOTOR WINDING	\$32,002.00	2/17/2022
CASH-OPERATING	459271	PRINTED	BAYOU LIBERTY WATER	\$78.37	2/17/2022
CASH-OPERATING	459272	PRINTED	BAYOU LIBERTY WATER	\$101.66	2/17/2022
CASH-OPERATING	459273	PRINTED	BREAUX SERVICES INC	\$6,041.70	2/17/2022
CASH-OPERATING	459274	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$30,505.00	2/17/2022
CASH-OPERATING	459275	PRINTED	CAMELLIA CORPORATION	\$10,109.93	2/17/2022
CASH-OPERATING	459276	PRINTED	CAMPBELL PET COMPANY	\$195.00	2/17/2022
CASH-OPERATING	459277	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$14,705.80	2/17/2022
CASH-OPERATING	459278	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$34.94	2/17/2022
CASH-OPERATING	459279	PRINTED	CDW-G	\$401.38	2/17/2022
CASH-OPERATING	459280	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$504.11	2/17/2022
CASH-OPERATING	459281	PRINTED	CINTAS CORPORATION INC	\$74.87	2/17/2022
CASH-OPERATING	459282	PRINTED	CITY OF COVINGTON	\$350.25	2/17/2022



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CASH-OPERATING	459283	PRINTED	CITY OF SLIDELL	\$587.99	2/17/2022
CASH-OPERATING	459284	PRINTED	CLECO POWER LLC	\$546.55	2/17/2022
CASH-OPERATING	459285	PRINTED	CLECO POWER LLC	\$269.06	2/17/2022
CASH-OPERATING	459286	PRINTED	CLECO POWER LLC	\$121,943.43	2/17/2022
CASH-OPERATING	459287	PRINTED	CLECO POWER LLC	\$312.54	2/17/2022
CASH-OPERATING	459288	PRINTED	CLECO POWER LLC	\$307.19	2/17/2022
CASH-OPERATING	459289	PRINTED	CLECO POWER LLC	\$66.86	2/17/2022
CASH-OPERATING	459290	PRINTED	CLECO POWER LLC	\$171.60	2/17/2022
CASH-OPERATING	459291	PRINTED	CLECO POWER LLC	\$120.41	2/17/2022
CASH-OPERATING	459292	PRINTED	CLECO POWER LLC	\$30.64	2/17/2022
CASH-OPERATING	459293	PRINTED	CLERK OF COURT	\$1,100.00	2/17/2022
CASH-OPERATING	459294	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$164,727.94	2/17/2022
CASH-OPERATING	459295	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$3,276.00	2/17/2022
CASH-OPERATING	459296	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$2,163.35	2/17/2022
CASH-OPERATING	459297	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$32,400.00	2/17/2022
CASH-OPERATING	459298	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$3,628.10	2/17/2022
CASH-OPERATING	459299	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$8,486.00	2/17/2022
CASH-OPERATING	459300	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$21,607.50	2/17/2022
CASH-OPERATING	459301	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$553.82	2/17/2022
CASH-OPERATING	459302	PRINTED	COVINGTON PARKVIEW APTS	\$1,227.00	2/17/2022
CASH-OPERATING	459303	PRINTED	COVINGTON SALES & SERVICES INC	\$5,898.37	2/17/2022
CASH-OPERATING	459304	PRINTED	CRAWLER SUPPLY COMPANY INC	\$12,903.23	2/17/2022
CASH-OPERATING	459305	PRINTED	D & S REBUILDERS INC	\$195.00	2/17/2022
CASH-OPERATING	459306	PRINTED	DATAPROSE LLC	\$10,069.34	2/17/2022
CASH-OPERATING	459307	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$12,530.00	2/17/2022
CASH-OPERATING	459308	PRINTED	DAVIS MATERIALS LLC	\$12,890.00	2/17/2022
CASH-OPERATING	459309	PRINTED	DAVIS PRODUCTS CO INC	\$751.23	2/17/2022
CASH-OPERATING	459310	PRINTED	DELL MARKETING	\$20,279.19	2/17/2022
CASH-OPERATING	459311	PRINTED	DELTA CHEMICAL CORP	\$17,582.40	2/17/2022
CASH-OPERATING	459312	PRINTED	DELTA PROCESS EQUIPMENT	\$4,282.00	2/17/2022
CASH-OPERATING	459313	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$14,954.45	2/17/2022



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CASH-OPERATING	459314	PRINTED	DIRECTV	\$1,062.11	2/17/2022
CASH-OPERATING	459315	PRINTED	DOCTOR'S EXCHANGE INC	\$3,382.00	2/17/2022
CASH-OPERATING	459316	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$5,745.69	2/17/2022
CASH-OPERATING	459317	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$842.64	2/17/2022
CASH-OPERATING	459318	PRINTED	EMPIRE TRUCK SALES LLC	\$389.88	2/17/2022
CASH-OPERATING	459319	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$33.24	2/17/2022
CASH-OPERATING	459320	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$46.00	2/17/2022
CASH-OPERATING	459321	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$18.67	2/17/2022
CASH-OPERATING	459322	PRINTED	ENTERGY SERVICES INC	\$7,354.66	2/17/2022
CASH-OPERATING	459323	PRINTED	EUSTIS ENGINEERING LLC	\$2,468.38	2/17/2022
CASH-OPERATING	459324	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$12,747.30	2/17/2022
CASH-OPERATING	459325	PRINTED	FEDERAL EXPRESS CORPORATION	\$118.76	2/17/2022
CASH-OPERATING	459326	PRINTED	LARRY FORAR	\$11,700.00	2/17/2022
CASH-OPERATING	459327	PRINTED	FORESTRY SUPPLIERS INC	\$3,738.53	2/17/2022
CASH-OPERATING	459328	PRINTED	FUELTRAC INC	\$36,785.58	2/17/2022
CASH-OPERATING	459329	PRINTED	G.E.N.T.S ENTERPRISES LLC	\$22,663.50	2/17/2022
CASH-OPERATING	459330	PRINTED	GAUBERT OIL COMPANY INC	\$18,817.37	2/17/2022
CASH-OPERATING	459331	PRINTED	GBPDIRECT INC	\$812.78	2/17/2022
CASH-OPERATING	459332	PRINTED	GLOBALVETLINK LC	\$49.50	2/17/2022
CASH-OPERATING	459333	PRINTED	GRAINGER INC	\$14,682.22	2/17/2022
CASH-OPERATING	459334	PRINTED	JUDITH GRAY	\$5,450.00	2/17/2022
CASH-OPERATING	459335	PRINTED	CHARLES W GRIFFITH	\$861.96	2/17/2022
CASH-OPERATING	459336	PRINTED	GTI ACQUISITION CORP	\$3,209.38	2/17/2022
CASH-OPERATING	459337	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$4,820.00	2/17/2022
CASH-OPERATING	459338	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$2,196.00	2/17/2022
CASH-OPERATING	459339	PRINTED	HGS LLC	\$55,674.69	2/17/2022
CASH-OPERATING	459340	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,541.92	2/17/2022
CASH-OPERATING	459341	PRINTED	HINTON LOCK & KEY LLC	\$964.00	2/17/2022
CASH-OPERATING	459342	PRINTED	HUNT SOUTHLAND REFINING CO	\$437.65	2/17/2022
CASH-OPERATING	459343	PRINTED	IBERIA BANK	\$400,520.00	2/17/2022
CASH-OPERATING	459344	PRINTED	IBERIA BANK	\$683,200.00	2/17/2022



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CASH-OPERATING	459345	PRINTED	AMG 28 PARK LLC	\$2,979.00	2/17/2022
CASH-OPERATING	459346	PRINTED	IDEAL APPLIANCE PARTS INC	\$49.36	2/17/2022
CASH-OPERATING	459347	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$1,763.10	2/17/2022
CASH-OPERATING	459348	PRINTED	INDUSTRIAL & MECHANICAL CONTRACTORS INC	\$65,732.40	2/17/2022
CASH-OPERATING	459349	PRINTED	INTELLICORP RECORDS INC	\$170.60	2/17/2022
CASH-OPERATING	459350	PRINTED	INTERIOR/EXTERIOR BUILDING SUPPLY LP	\$1,013.76	2/17/2022
CASH-OPERATING	459351	PRINTED	JOSEPH C MODICA	\$3,550.00	2/17/2022
CASH-OPERATING	459352	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	2/17/2022
CASH-OPERATING	459353	PRINTED	JOHN L'S PLUMBING INC	\$672.73	2/17/2022
CASH-OPERATING	459354	PRINTED	KEITHS TOWING SERVICE INC	\$125.00	2/17/2022
CASH-OPERATING	459355	PRINTED	SLIDELL GROUP LLC	\$900.00	2/17/2022
CASH-OPERATING	459356	PRINTED	KYLE ASSOCIATES LLC	\$4,311.00	2/17/2022
CASH-OPERATING	459357	PRINTED	LACOMBE VETERINARY HOSPITAL	\$120.00	2/17/2022
CASH-OPERATING	459358	PRINTED	NORFOLK POINT LLC	\$7,475.00	2/17/2022
CASH-OPERATING	459359	PRINTED	LAMARQUE FORD INC	\$1,756.27	2/17/2022
CASH-OPERATING	459360	PRINTED	LARRY'S HARDWARE INC	\$225.17	2/17/2022
CASH-OPERATING	459361	PRINTED	JON & MARY LEONARD AND DAVIE SHORING INC	\$88,840.00	2/17/2022
CASH-OPERATING	459362	PRINTED	LOFTS AT CANTERBURY LLC	\$5,460.66	2/17/2022
CASH-OPERATING	459363	PRINTED	LONGHORN INC	\$107.98	2/17/2022
CASH-OPERATING	459364	PRINTED	LOUISIANA AIRPORT MANAGER'S ASSOCIATION	\$200.00	2/17/2022
CASH-OPERATING	459365	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$110.00	2/17/2022
CASH-OPERATING	459366	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$904.70	2/17/2022
CASH-OPERATING	459367	PRINTED	LOWE'S COMPANIES INC	\$1,024.43	2/17/2022
CASH-OPERATING	459368	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$7,476.24	2/17/2022
CASH-OPERATING	459369	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$86.38	2/17/2022
CASH-OPERATING	459370	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$79.71	2/17/2022
CASH-OPERATING	459371	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$2,606.75	2/17/2022
CASH-OPERATING	459372	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$2,356.60	2/17/2022
CASH-OPERATING	459373	PRINTED	MG AUTOMATION & CONTROLS CORP	\$4,210.16	2/17/2022
CASH-OPERATING	459374	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$3,340.70	2/17/2022
CASH-OPERATING	459375	PRINTED	N-Y ASSOCIATES INC	\$100,344.87	2/17/2022



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CASH-OPERATING	459376	PRINTED	NAPA AUTO PARTS-COVINGTON	\$7,832.87	2/17/2022
CASH-OPERATING	459377	PRINTED	NEW DIRECTIVES LLC	\$575.00	2/17/2022
CASH-OPERATING	459378	PRINTED	NI GOVERNMENT SERVICES INC	\$582.67	2/17/2022
CASH-OPERATING	459379	PRINTED	NORFOLK SOUTHERN RAILWAY COMPANY	\$980.00	2/17/2022
CASH-OPERATING	459380	PRINTED	NORTHSHORE CULTURAL ECONOMY COALITION	\$3,750.00	2/17/2022
CASH-OPERATING	459382	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$842.35	2/17/2022
CASH-OPERATING	459383	PRINTED	LOUIS OCHOA	\$4,500.00	2/17/2022
CASH-OPERATING	459384	PRINTED	OFFICE DEPOT	\$827.54	2/17/2022
CASH-OPERATING	459385	PRINTED	BUDGET OFFICE FURNITURE INC	\$97.71	2/17/2022
CASH-OPERATING	459386	PRINTED	OLD RIVER	\$147.57	2/17/2022
CASH-OPERATING	459387	PRINTED	OZONE MUSIC EDUCATION FOUNDATION	\$3,750.00	2/17/2022
CASH-OPERATING	459388	PRINTED	P-K EQUIPMENT LLC	\$7,454.34	2/17/2022
CASH-OPERATING	459389	PRINTED	PELICAN POINTE-NE LIMITED	\$3,381.00	2/17/2022
CASH-OPERATING	459390	PRINTED	PENNINGTONS HARDWARE AND	\$1,463.52	2/17/2022
CASH-OPERATING	459391	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$77.65	2/17/2022
CASH-OPERATING	459392	PRINTED	PLANTATION PROPERTIES OF MISSISSIPPI LLC	\$1,800.00	2/17/2022
CASH-OPERATING	459393	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$241.79	2/17/2022
CASH-OPERATING	459394	PRINTED	PORTABLE SERVICES INC	\$510.00	2/17/2022
CASH-OPERATING	459395	PRINTED	POSTMASTER SLIDELL	\$398.00	2/17/2022
CASH-OPERATING	459396	PRINTED	LESTER B RALPH	\$6,175.00	2/17/2022
CASH-OPERATING	459397	PRINTED	RAYMONS ST LLC	\$6,000.00	2/17/2022
CASH-OPERATING	459398	PRINTED	WESLEY PLAISANCE	\$1,195.00	2/17/2022
CASH-OPERATING	459399	PRINTED	REGIONAL PLANNING COMMISSION	\$27,105.00	2/17/2022
CASH-OPERATING	459400	PRINTED	RICOH USA	\$310.55	2/17/2022
CASH-OPERATING	459401	PRINTED	CHAD RISEY	\$266.00	2/17/2022
CASH-OPERATING	459402	PRINTED	ROOSEVELT ROSS JR	\$2,250.00	2/17/2022
CASH-OPERATING	459403	PRINTED	ROTOLO CONSULTANTS INC	\$841.58	2/17/2022
CASH-OPERATING	459404	PRINTED	RP POWER LLC	\$1,355.00	2/17/2022
CASH-OPERATING	459405	PRINTED	RW KING ENTERPRISES LLC	\$7,191.60	2/17/2022
CASH-OPERATING	459406	PRINTED	STIRLING COMMUNITIES III LLC	\$3,246.00	2/17/2022
CASH-OPERATING	459407	PRINTED	SC3 RIVER CHASE PARTNERS LLC	\$1,220.00	2/17/2022



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CASH-OPERATING	459408	PRINTED	BRANDON SCHILLING	\$342.00	2/17/2022
CASH-OPERATING	459409	PRINTED	SCOTTY MUFFLER CENTER	\$1,344.74	2/17/2022
CASH-OPERATING	459410	PRINTED	SCP DISTRIBUTORS LLC	\$4,708.00	2/17/2022
CASH-OPERATING	459411	PRINTED	SHARPS COMPLIANCE INC	\$551.16	2/17/2022
CASH-OPERATING	459412	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$53,948.78	2/17/2022
CASH-OPERATING	459413	PRINTED	SLIDELL FEED & SEED INC	\$91.11	2/17/2022
CASH-OPERATING	459414	PRINTED	SLIDELL LITTLE THEATRE	\$3,750.00	2/17/2022
CASH-OPERATING	459415	PRINTED	SOUTHERN BREEZE LLC	\$4,499.66	2/17/2022
CASH-OPERATING	459416	PRINTED	SOUTHERN TIRE MART	\$11,890.38	2/17/2022
CASH-OPERATING	459417	PRINTED	SPEEDWAY PRINTING INC	\$170.00	2/17/2022
CASH-OPERATING	459418	PRINTED	SPOK INC	\$40.00	2/17/2022
CASH-OPERATING	459419	PRINTED	ST BERNARD PARISH GOVERNMENT	\$3,750.00	2/17/2022
CASH-OPERATING	459420	PRINTED	ST BERNARD PARISH PUBLIC LIBRARY	\$4,307.25	2/17/2022
CASH-OPERATING	459421	PRINTED	ST TAMMANY ART ASSOCIATION	\$3,750.00	2/17/2022
CASH-OPERATING	459422	PRINTED	ST TAMMANY FARMER	\$525.28	2/17/2022
CASH-OPERATING	459423	PRINTED	ST TAMMANY FARMER	\$25.00	2/17/2022
CASH-OPERATING	459424	PRINTED	ST TAMMANY GLASS LLC	\$770.00	2/17/2022
CASH-OPERATING	459425	PRINTED	ST TAMMANY HOUSING PARTNERS LLC	\$3,750.00	2/17/2022
CASH-OPERATING	459426	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,732.46	2/17/2022
CASH-OPERATING	459427	PRINTED	STAR SERVICE INC	\$30,255.08	2/17/2022
CASH-OPERATING	459428	PRINTED	DEPT PUBLIC SAFETY SERVICES	\$127.00	2/17/2022
CASH-OPERATING	459429	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,987.40	2/17/2022
CASH-OPERATING	459430	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$35,021.46	2/17/2022
CASH-OPERATING	459431	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$2,011.71	2/17/2022
CASH-OPERATING	459432	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$12,250.00	2/17/2022
CASH-OPERATING	459433	PRINTED	TRANSFORMYX LLC	\$30,259.50	2/17/2022
CASH-OPERATING	459434	PRINTED	DIVERSIFIED GROUP LLC	\$826.60	2/17/2022
CASH-OPERATING	459435	PRINTED	TYLER BUSINESS FORMS	\$542.58	2/17/2022
CASH-OPERATING	459436	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$6,004.31	2/17/2022
CASH-OPERATING	459437	PRINTED	UTILITY REFUND VENDOR	\$57.31	2/17/2022
CASH-OPERATING	459438	PRINTED	UTILITY REFUND VENDOR	\$45.49	2/17/2022



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CASH-OPERATING	459439	PRINTED	UTILITY REFUND VENDOR	\$50.00	2/17/2022
CASH-OPERATING	459440	PRINTED	UTILITY REFUND VENDOR	\$135.57	2/17/2022
CASH-OPERATING	459441	PRINTED	UTILITY REFUND VENDOR	\$71.25	2/17/2022
CASH-OPERATING	459442	PRINTED	UTILITY REFUND VENDOR	\$105.03	2/17/2022
CASH-OPERATING	459443	PRINTED	UTILITY REFUND VENDOR	\$7.54	2/17/2022
CASH-OPERATING	459444	PRINTED	UTILITY REFUND VENDOR	\$123.21	2/17/2022
CASH-OPERATING	459445	PRINTED	UTILITY REFUND VENDOR	\$11.07	2/17/2022
CASH-OPERATING	459446	PRINTED	UTILITY REFUND VENDOR	\$82.61	2/17/2022
CASH-OPERATING	459447	PRINTED	UTILITY REFUND VENDOR	\$97.07	2/17/2022
CASH-OPERATING	459448	PRINTED	UTILITY REFUND VENDOR	\$26.79	2/17/2022
CASH-OPERATING	459449	PRINTED	UTILITY REFUND VENDOR	\$86.57	2/17/2022
CASH-OPERATING	459450	PRINTED	UTILITY REFUND VENDOR	\$85.57	2/17/2022
CASH-OPERATING	459451	PRINTED	UTILITY REFUND VENDOR	\$37.20	2/17/2022
CASH-OPERATING	459452	PRINTED	UTILITY REFUND VENDOR	\$7.45	2/17/2022
CASH-OPERATING	459453	PRINTED	UTILITY REFUND VENDOR	\$55.00	2/17/2022
CASH-OPERATING	459454	PRINTED	UTILITY REFUND VENDOR	\$90.50	2/17/2022
CASH-OPERATING	459455	PRINTED	UTILITY REFUND VENDOR	\$113.87	2/17/2022
CASH-OPERATING	459456	PRINTED	UTILITY REFUND VENDOR	\$40.04	2/17/2022
CASH-OPERATING	459457	PRINTED	UTILITY REFUND VENDOR	\$6.57	2/17/2022
CASH-OPERATING	459458	PRINTED	UTILITY REFUND VENDOR	\$71.57	2/17/2022
CASH-OPERATING	459459	PRINTED	UTILITY REFUND VENDOR	\$20.54	2/17/2022
CASH-OPERATING	459460	PRINTED	UTILITY REFUND VENDOR	\$62.23	2/17/2022
CASH-OPERATING	459461	PRINTED	UTILITY REFUND VENDOR	\$5,727.55	2/17/2022
CASH-OPERATING	459462	PRINTED	UTILITY REFUND VENDOR	\$14.12	2/17/2022
CASH-OPERATING	459463	PRINTED	UTILITY REFUND VENDOR	\$49.44	2/17/2022
CASH-OPERATING	459464	PRINTED	UTILITY REFUND VENDOR	\$162.72	2/17/2022
CASH-OPERATING	459465	PRINTED	UTILITY REFUND VENDOR	\$78.56	2/17/2022
CASH-OPERATING	459466	PRINTED	UTILITY REFUND VENDOR	\$4.21	2/17/2022
CASH-OPERATING	459467	PRINTED	UTILITY REFUND VENDOR	\$74.21	2/17/2022
CASH-OPERATING	459468	PRINTED	UTILITY REFUND VENDOR	\$64.43	2/17/2022
CASH-OPERATING	459469	PRINTED	UTILITY REFUND VENDOR	\$85.57	2/17/2022



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CASH-OPERATING	459470	PRINTED	UTILITY REFUND VENDOR	\$20.91	2/17/2022
CASH-OPERATING	459471	PRINTED	WARNER CONSTRUCTION INC	\$89,705.04	2/17/2022
CASH-OPERATING	459472	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$9,075.16	2/17/2022
CASH-OPERATING	459473	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$707.61	2/17/2022
CASH-OPERATING	459474	PRINTED	WATER DISTRICT NO 2	\$50.99	2/17/2022
CASH-OPERATING	459475	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$790.12	2/17/2022
CASH-OPERATING	459476	PRINTED	WEX HEALTH INC	\$239.94	2/17/2022
CASH-OPERATING	459477	PRINTED	WINGETS DISPOSAL INC	\$279.00	2/17/2022
CASH-OPERATING	459478	PRINTED	XEROX CORPORATION	\$6,951.38	2/17/2022
CASH-OPERATING	459479	PRINTED	ZEIGLER TREE AND TIMBER INC	\$2,530.00	2/17/2022
CASH-OPERATING	459481	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$25,017.41	2/18/2022
CASH-OPERATING	459482	MANUAL	IRS	\$106,514.75	2/18/2022
CASH-OPERATING	459483	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$139.17	2/18/2022
CASH-OPERATING	459484	EFT	DISTRICT ATTORNEY'S OFFICE	\$247,233.20	2/22/2022
CASH-OPERATING	459485	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$17,122.46	2/22/2022
CASH-OPERATING	459489	PRINTED	PHILLIPS ABITA LUMBER CO	\$259.48	2/24/2022
CASH-OPERATING	459490	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$2,550.00	2/24/2022
CASH-OPERATING	459491	PRINTED	ACCARDO MATERIALS	\$3,827.20	2/24/2022
CASH-OPERATING	459492	PRINTED	ADVANCE STORES COMPANY INC	\$40.71	2/24/2022
CASH-OPERATING	459493	PRINTED	ANSWER-ONE MESSAGE CENTER	\$453.12	2/24/2022
CASH-OPERATING	459494	PRINTED	ASSOCIATION OF STATE FLOODPLAIN MANAGER	\$650.00	2/24/2022
CASH-OPERATING	459495	PRINTED	ATMOS ENERGY LOUISIANA	\$92.68	2/24/2022
CASH-OPERATING	459496	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES ONE LLC	\$4,375.00	2/24/2022
CASH-OPERATING	459497	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$596.81	2/24/2022
CASH-OPERATING	459498	PRINTED	HUGH & LETITIA BAILLIO AND A-1 REMODELING &	\$83,300.00	2/24/2022
CASH-OPERATING	459499	PRINTED	BAY MOTOR WINDING	\$13,556.00	2/24/2022
CASH-OPERATING	459500	PRINTED	BAY MOTOR WINDING	\$1,541.89	2/24/2022
CASH-OPERATING	459501	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	2/24/2022
CASH-OPERATING	459502	PRINTED	A & F HOLDING LLC	\$4,250.00	2/24/2022
CASH-OPERATING	459503	PRINTED	BLOSSMAN OIL COMPANY INC	\$1,069.18	2/24/2022
CASH-OPERATING	459504	PRINTED	MARIANNE BOYER	\$11,426.00	2/24/2022



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CASH-OPERATING	459505	PRINTED	BREAUX SERVICES INC	\$2,072.25	2/24/2022
CASH-OPERATING	459506	PRINTED	CAMPBELL PET COMPANY	\$49.11	2/24/2022
CASH-OPERATING	459507	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$7,656.00	2/24/2022
CASH-OPERATING	459508	PRINTED	CDW-G	\$585.63	2/24/2022
CASH-OPERATING	459509	PRINTED	CINTAS CORPORATION INC	\$59.70	2/24/2022
CASH-OPERATING	459510	PRINTED	CITY OF COVINGTON	\$38.34	2/24/2022
CASH-OPERATING	459511	PRINTED	CITY OF MANDEVILLE	\$296.88	2/24/2022
CASH-OPERATING	459512	PRINTED	CLECO POWER LLC	\$5,462.55	2/24/2022
CASH-OPERATING	459513	PRINTED	CLECO POWER LLC	\$72,115.02	2/24/2022
CASH-OPERATING	459514	PRINTED	CLECO POWER LLC	\$15.00	2/24/2022
CASH-OPERATING	459515	PRINTED	CLERK OF COURT	\$210.00	2/24/2022
CASH-OPERATING	459516	PRINTED	CLERK OF COURT	\$220.00	2/24/2022
CASH-OPERATING	459517	PRINTED	CLERK OF COURT	\$3,800.00	2/24/2022
CASH-OPERATING	459518	PRINTED	CLERK OF COURT	\$3,200.00	2/24/2022
CASH-OPERATING	459519	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$408.28	2/24/2022
CASH-OPERATING	459520	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$71,600.00	2/24/2022
CASH-OPERATING	459521	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$4,192.77	2/24/2022
CASH-OPERATING	459522	PRINTED	COVINGTON SALES & SERVICES INC	\$1,933.21	2/24/2022
CASH-OPERATING	459523	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$3,311.42	2/24/2022
CASH-OPERATING	459524	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,410.00	2/24/2022
CASH-OPERATING	459525	PRINTED	DELL MARKETING	\$942.75	2/24/2022
CASH-OPERATING	459526	PRINTED	DELTA CHEMICAL CORP	\$3,283.20	2/24/2022
CASH-OPERATING	459527	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,845.24	2/24/2022
CASH-OPERATING	459528	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$238.40	2/24/2022
CASH-OPERATING	459529	PRINTED	DISTINCTIVE REAL ESTATE INC	\$3,000.00	2/24/2022
CASH-OPERATING	459530	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$138.30	2/24/2022
CASH-OPERATING	459531	PRINTED	DRC EMERGENCY SERVICES LLC	\$3,485,544.70	2/24/2022
CASH-OPERATING	459532	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$272.87	2/24/2022
CASH-OPERATING	459533	PRINTED	EAGLE EYE ANESTHESIA INC	\$498.00	2/24/2022
CASH-OPERATING	459534	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,094.74	2/24/2022
CASH-OPERATING	459535	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$445.96	2/24/2022



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CASH-OPERATING	459536	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$42.82	2/24/2022
CASH-OPERATING	459537	PRINTED	LAUREN SPRING FIELDS	\$559.85	2/24/2022
CASH-OPERATING	459538	PRINTED	FLUID PROCESS & PUMPS LLC	\$9,454.00	2/24/2022
CASH-OPERATING	459539	PRINTED	FORESTRY SUPPLIERS INC	\$365.97	2/24/2022
CASH-OPERATING	459540	PRINTED	G.E.C. INC	\$113,248.12	2/24/2022
CASH-OPERATING	459541	PRINTED	GAINEY'S CONCRETE PRODUCTS	\$50.00	2/24/2022
CASH-OPERATING	459542	PRINTED	GBPDIRECT INC	\$107.67	2/24/2022
CASH-OPERATING	459543	PRINTED	GEH LLC	\$2,140.00	2/24/2022
CASH-OPERATING	459544	PRINTED	GRAINGER INC	\$6,994.24	2/24/2022
CASH-OPERATING	459545	PRINTED	GREENPOINT ENGINEERING	\$13,689.60	2/24/2022
CASH-OPERATING	459546	PRINTED	CHARLES W GRIFFITH	\$6,393.95	2/24/2022
CASH-OPERATING	459547	PRINTED	GRINER DRILLING SERVICE INC	\$2,096.32	2/24/2022
CASH-OPERATING	459548	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$3,368.88	2/24/2022
CASH-OPERATING	459549	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$9,482.53	2/24/2022
CASH-OPERATING	459550	PRINTED	SHARRON NAQUIN HEAVEY	\$3,300.00	2/24/2022
CASH-OPERATING	459551	PRINTED	HNTB CORPORATION	\$40,922.98	2/24/2022
CASH-OPERATING	459552	PRINTED	GHX INDUSTRIAL LLC	\$24.00	2/24/2022
CASH-OPERATING	459553	PRINTED	GHX INDUSTRIAL LLC	\$901.70	2/24/2022
CASH-OPERATING	459554	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$70.00	2/24/2022
CASH-OPERATING	459555	PRINTED	J A CONTROLS INC	\$2,975.00	2/24/2022
CASH-OPERATING	459556	PRINTED	MICHAEL DEFELICE	\$600.00	2/24/2022
CASH-OPERATING	459557	PRINTED	JOHN L'S PLUMBING INC	\$400.00	2/24/2022
CASH-OPERATING	459558	PRINTED	KYLE ASSOCIATES LLC	\$7,665.00	2/24/2022
CASH-OPERATING	459559	PRINTED	NORFOLK POINT LLC	\$11,868.00	2/24/2022
CASH-OPERATING	459560	PRINTED	LAMARQUE FORD INC	\$1,288.09	2/24/2022
CASH-OPERATING	459561	PRINTED	LARRY'S HARDWARE INC	\$106.69	2/24/2022
CASH-OPERATING	459562	PRINTED	ANDY LOCICERO	\$3,750.00	2/24/2022
CASH-OPERATING	459563	PRINTED	LOFTS AT CANTERBURY LLC	\$4,960.00	2/24/2022
CASH-OPERATING	459564	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,507.00	2/24/2022
CASH-OPERATING	459565	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$300.00	2/24/2022
CASH-OPERATING	459566	PRINTED	LOUISIANA DEPARTMENT OF TRANSPORTATION &	\$300.00	2/24/2022



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CASH-OPERATING	459567	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,722.30	2/24/2022
CASH-OPERATING	459568	PRINTED	M & L INDUSTRIES LLC	\$2,337.78	2/24/2022
CASH-OPERATING	459569	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$25,630.05	2/24/2022
CASH-OPERATING	459570	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$1,099.75	2/24/2022
CASH-OPERATING	459571	PRINTED	JOSEPH MILLER	\$3,600.00	2/24/2022
CASH-OPERATING	459572	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	2/24/2022
CASH-OPERATING	459573	PRINTED	MOTION INDUSTRIES INC	\$1,257.47	2/24/2022
CASH-OPERATING	459574	PRINTED	MOTORS & CONTROLS INC	\$1,497.00	2/24/2022
CASH-OPERATING	459575	PRINTED	MUNICIPAL CODE CORPORATION	\$1,875.53	2/24/2022
CASH-OPERATING	459576	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$16,813.13	2/24/2022
CASH-OPERATING	459577	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,115.20	2/24/2022
CASH-OPERATING	459578	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	2/24/2022
CASH-OPERATING	459579	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$3,149.99	2/24/2022
CASH-OPERATING	459580	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$200.00	2/24/2022
CASH-OPERATING	459581	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$5,453.59	2/24/2022
CASH-OPERATING	459582	PRINTED	OCHSNER CLINIC FOUNDATION	\$375.00	2/24/2022
CASH-OPERATING	459583	PRINTED	OFFICE DEPOT	\$51.90	2/24/2022
CASH-OPERATING	459584	PRINTED	P WEST LLC	\$4,000.00	2/24/2022
CASH-OPERATING	459585	PRINTED	GEAN PAGE	\$14,950.00	2/24/2022
CASH-OPERATING	459586	PRINTED	PENNINGTONS HARDWARE AND	\$337.16	2/24/2022
CASH-OPERATING	459587	PRINTED	PERMIT REFUNDS	\$98.00	2/24/2022
CASH-OPERATING	459588	PRINTED	PERMIT REFUNDS	\$37.20	2/24/2022
CASH-OPERATING	459589	PRINTED	PERMIT REFUNDS	\$121.60	2/24/2022
CASH-OPERATING	459590	PRINTED	PERMIT REFUNDS	\$20,855.34	2/24/2022
CASH-OPERATING	459591	PRINTED	BS SERVICES LLC	\$61.00	2/24/2022
CASH-OPERATING	459592	PRINTED	POT-O-GOLD RENTAL INC	\$62.00	2/24/2022
CASH-OPERATING	459593	PRINTED	RAYGEN SERVICES LLC	\$3,775.00	2/24/2022
CASH-OPERATING	459594	PRINTED	REPNET INC	\$135.41	2/24/2022
CASH-OPERATING	459595	PRINTED	RICOH USA	\$246.34	2/24/2022
CASH-OPERATING	459596	PRINTED	RENEE' ROBERTS	\$282.56	2/24/2022
CASH-OPERATING	459597	PRINTED	RPR TREE SERVICE LLC	\$575.00	2/24/2022



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CASH-OPERATING	459598	PRINTED	SAL LLC	\$4,690.00	2/24/2022
CASH-OPERATING	459599	PRINTED	SCOTT ONSTEAD	\$2,550.00	2/24/2022
CASH-OPERATING	459600	PRINTED	SECRETARY OF STATE OFFICE	\$187,402.28	2/24/2022
CASH-OPERATING	459601	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$1,032,861.00	2/24/2022
CASH-OPERATING	459602	PRINTED	BERNARD S SMITH	\$5,500.00	2/24/2022
CASH-OPERATING	459603	PRINTED	WILLIAM J SMITH	\$1,935.50	2/24/2022
CASH-OPERATING	459604	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	2/24/2022
CASH-OPERATING	459605	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$145.32	2/24/2022
CASH-OPERATING	459606	PRINTED	SPEEDWAY PRINTING INC	\$240.00	2/24/2022
CASH-OPERATING	459607	PRINTED	ST TAMMANY FARMER	\$1,883.73	2/24/2022
CASH-OPERATING	459608	PRINTED	ST TAMMANY GLASS LLC	\$1,200.00	2/24/2022
CASH-OPERATING	459609	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$4,148.00	2/24/2022
CASH-OPERATING	459610	PRINTED	STANDARD MORTGAGE CORPORATION	\$3,307.56	2/24/2022
CASH-OPERATING	459611	PRINTED	STARC/BETTER WAY SERVICES	\$4,307.25	2/24/2022
CASH-OPERATING	459612	PRINTED	STEELE-R DEVELOPMENT LLC	\$135,038.76	2/24/2022
CASH-OPERATING	459613	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$425.00	2/24/2022
CASH-OPERATING	459614	PRINTED	STUART CONSULTING GROUP INC	\$13,076.40	2/24/2022
CASH-OPERATING	459615	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$1,443.89	2/24/2022
CASH-OPERATING	459616	PRINTED	T BAKER SMITH LLC	\$327.50	2/24/2022
CASH-OPERATING	459617	PRINTED	TEAM MCLOUGHLIN LLC	\$6,375.00	2/24/2022
CASH-OPERATING	459618	PRINTED	FLOYD TRASCHER	\$260.30	2/24/2022
CASH-OPERATING	459619	PRINTED	THE TROPHY SHOP	\$159.00	2/24/2022
CASH-OPERATING	459620	PRINTED	DIVERSIFIED GROUP LLC	\$2,128.00	2/24/2022
CASH-OPERATING	459621	PRINTED	UNIFORMS BY BAYOU INC	\$109.90	2/24/2022
CASH-OPERATING	459622	PRINTED	UNITED STATES TREASURY	\$75.00	2/24/2022
CASH-OPERATING	459623	PRINTED	UTILITIES INC OF LOUISIANA	\$224.95	2/24/2022
CASH-OPERATING	459624	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	2/24/2022
CASH-OPERATING	459625	PRINTED	WARNER CONSTRUCTION INC	\$22,795.28	2/24/2022
CASH-OPERATING	459626	PRINTED	JAY PHILLIP WEATHERMAN	\$2,700.00	2/24/2022
CASH-OPERATING	459627	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$413.29	2/24/2022
CASH-OPERATING	459628	PRINTED	WEST PUBLISHING CORPORATION	\$3,314.52	2/24/2022



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CASH-OPERATING	459629	PRINTED	XEROX CORPORATION	\$676.17	2/24/2022
CASH-OPERATING	459630	PRINTED	ZEIGLER TREE AND TIMBER INC	\$2,420.00	2/24/2022
CASH-OPERATING	459487	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,272.41	2/25/2022
CASH-OPERATING	459488	MANUAL	IRS	\$11,168.08	2/25/2022
CASH-OPERATING	459631	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$1,821.19	2/25/2022
			Total	\$35,072,172.97	