



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

**Disbursement Register**

**Date Range: 3/1/2022 to 3/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-HEALTH SAVINGS ACCOUNT	459733	MANUAL	UMB BANK NA	\$6,198.95	3/4/2022
CASH-HEALTH SAVINGS ACCOUNT	460542	MANUAL	UMB BANK NA	\$6,092.72	3/18/2022
CASH-HEALTH SAVINGS ACCOUNT	460691	MANUAL	UMB BANK NA	\$324.92	3/31/2022
CASH-WORKERS COMPENSATION	12825	MANUAL	ONE TIME RISK PAYMENTS	\$53.55	3/7/2022
CASH-WORKERS COMPENSATION	12826	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	3/7/2022
CASH-WORKERS COMPENSATION	12827	MANUAL	ONE TIME RISK PAYMENTS	\$132.80	3/7/2022
CASH-WORKERS COMPENSATION	12828	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	3/7/2022
CASH-WORKERS COMPENSATION	12829	MANUAL	ONE TIME RISK PAYMENTS	\$748.84	3/7/2022
CASH-WORKERS COMPENSATION	12830	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	3/7/2022
CASH-WORKERS COMPENSATION	12831	MANUAL	ONE TIME RISK PAYMENTS	\$537.94	3/7/2022
CASH-WORKERS COMPENSATION	12832	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	3/7/2022
CASH-WORKERS COMPENSATION	12833	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	3/7/2022
CASH-WORKERS COMPENSATION	12834	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	3/7/2022
CASH-WORKERS COMPENSATION	12835	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	3/14/2022
CASH-WORKERS COMPENSATION	12836	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	3/14/2022
CASH-WORKERS COMPENSATION	12837	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/14/2022
CASH-WORKERS COMPENSATION	12838	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/14/2022
CASH-WORKERS COMPENSATION	12839	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/14/2022
CASH-WORKERS COMPENSATION	12840	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/14/2022
CASH-WORKERS COMPENSATION	12841	MANUAL	ONE TIME RISK PAYMENTS	\$266.27	3/14/2022
CASH-WORKERS COMPENSATION	12842	MANUAL	ONE TIME RISK PAYMENTS	\$114.20	3/14/2022
CASH-WORKERS COMPENSATION	12843	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	3/14/2022
CASH-WORKERS COMPENSATION	12844	MANUAL	ONE TIME RISK PAYMENTS	\$601.30	3/14/2022
CASH-WORKERS COMPENSATION	12845	MANUAL	ONE TIME RISK PAYMENTS	\$1,262.99	3/14/2022
CASH-WORKERS COMPENSATION	12846	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	3/14/2022
CASH-WORKERS COMPENSATION	12847	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	3/14/2022
CASH-WORKERS COMPENSATION	12848	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	3/14/2022
CASH-WORKERS COMPENSATION	12849	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	3/14/2022
CASH-WORKERS COMPENSATION	12850	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	3/14/2022
CASH-WORKERS COMPENSATION	12851	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	3/14/2022
CASH-WORKERS COMPENSATION	12852	MANUAL	ONE TIME RISK PAYMENTS	\$1,714.50	3/14/2022



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CASH-WORKERS COMPENSATION	12853	MANUAL	ONE TIME RISK PAYMENTS	\$54.47	3/21/2022
CASH-WORKERS COMPENSATION	12854	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	3/21/2022
CASH-WORKERS COMPENSATION	12855	MANUAL	ONE TIME RISK PAYMENTS	\$10.85	3/21/2022
CASH-WORKERS COMPENSATION	12856	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	3/21/2022
CASH-WORKERS COMPENSATION	12857	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/21/2022
CASH-WORKERS COMPENSATION	12858	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/21/2022
CASH-WORKERS COMPENSATION	12859	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/21/2022
CASH-WORKERS COMPENSATION	12860	MANUAL	ONE TIME RISK PAYMENTS	\$20.09	3/21/2022
CASH-WORKERS COMPENSATION	12861	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	3/21/2022
CASH-WORKERS COMPENSATION	12862	MANUAL	ONE TIME RISK PAYMENTS	\$748.84	3/21/2022
CASH-WORKERS COMPENSATION	12863	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	3/21/2022
CASH-WORKERS COMPENSATION	12864	MANUAL	ONE TIME RISK PAYMENTS	\$9.04	3/21/2022
CASH-WORKERS COMPENSATION	12865	MANUAL	ONE TIME RISK PAYMENTS	\$255.66	3/21/2022
CASH-WORKERS COMPENSATION	12866	MANUAL	ONE TIME RISK PAYMENTS	\$41.79	3/21/2022
CASH-WORKERS COMPENSATION	12867	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	3/21/2022
CASH-WORKERS COMPENSATION	12868	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	3/21/2022
CASH-WORKERS COMPENSATION	12869	MANUAL	ONE TIME RISK PAYMENTS	\$2,565.00	3/21/2022
CASH-WORKERS COMPENSATION	12870	MANUAL	ONE TIME RISK PAYMENTS	\$1,875.55	3/21/2022
CASH-WORKERS COMPENSATION	12871	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	3/21/2022
CASH-WORKERS COMPENSATION	12872	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	3/21/2022
CASH-WORKERS COMPENSATION	12873	MANUAL	ONE TIME RISK PAYMENTS	\$50.40	3/21/2022
CASH-WORKERS COMPENSATION	12874	MANUAL	ONE TIME RISK PAYMENTS	\$48.00	3/21/2022
CASH-WORKERS COMPENSATION	12875	MANUAL	ONE TIME RISK PAYMENTS	\$413.37	3/21/2022
CASH-WORKERS COMPENSATION	12876	MANUAL	ONE TIME RISK PAYMENTS	\$1,030.00	3/21/2022
CASH-WORKERS COMPENSATION	12877	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	3/28/2022
CASH-WORKERS COMPENSATION	12878	MANUAL	ONE TIME RISK PAYMENTS	\$32.28	3/28/2022
CASH-WORKERS COMPENSATION	12879	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/28/2022
CASH-WORKERS COMPENSATION	12880	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/28/2022
CASH-WORKERS COMPENSATION	12881	MANUAL	ONE TIME RISK PAYMENTS	\$119.35	3/28/2022
CASH-WORKERS COMPENSATION	12882	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	3/28/2022
CASH-WORKERS COMPENSATION	12883	MANUAL	ONE TIME RISK PAYMENTS	\$511.25	3/28/2022



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CASH-WORKERS COMPENSATION	12884	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	3/28/2022
CASH-WORKERS COMPENSATION	12885	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	3/28/2022
CASH-WORKERS COMPENSATION	12886	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	3/28/2022
CASH-WORKERS COMPENSATION	12887	MANUAL	ONE TIME RISK PAYMENTS	\$1,340.65	3/28/2022
CASH-WORKERS COMPENSATION	12888	MANUAL	ONE TIME RISK PAYMENTS	\$1,709.10	3/28/2022
CASH-OPERATING	459632	PRINTED	WILLIAM BALL	\$7,560.00	3/3/2022
CASH-OPERATING	459633	PRINTED	JOSEPHINE ADAMS	\$3,000.00	3/3/2022
CASH-OPERATING	459634	PRINTED	ANIMAL HEALTH CLINIC	\$135.00	3/3/2022
CASH-OPERATING	459635	PRINTED	ARCMATE MANUFACTURING CORP	\$768.52	3/3/2022
CASH-OPERATING	459636	PRINTED	ATMOS ENERGY	\$730.58	3/3/2022
CASH-OPERATING	459637	PRINTED	ATMOS ENERGY LOUISIANA	\$522.20	3/3/2022
CASH-OPERATING	459638	PRINTED	BRADLEY SCOTT AUMANN	\$2,000.00	3/3/2022
CASH-OPERATING	459639	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$475.71	3/3/2022
CASH-OPERATING	459640	PRINTED	BAILEY-MCCAFFERY LLC	\$596.00	3/3/2022
CASH-OPERATING	459641	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$8,820.00	3/3/2022
CASH-OPERATING	459642	PRINTED	CHARLES BASSO	\$110.00	3/3/2022
CASH-OPERATING	459643	PRINTED	BAYOU LIBERTY WATER	\$52.95	3/3/2022
CASH-OPERATING	459644	PRINTED	MULTI SERVICE CORPORATION	\$168.48	3/3/2022
CASH-OPERATING	459645	PRINTED	CLARK EQUIPMENT COMPANY	\$215,963.75	3/3/2022
CASH-OPERATING	459646	PRINTED	RAMONA BOWLIN	\$57.50	3/3/2022
CASH-OPERATING	459647	PRINTED	BREAUX SERVICES INC	\$689.40	3/3/2022
CASH-OPERATING	459648	PRINTED	BURGDahl & GRAVES ARCHITECTS	\$2,107.67	3/3/2022
CASH-OPERATING	459649	PRINTED	ROY K BURNS JR	\$1,500.00	3/3/2022
CASH-OPERATING	459650	PRINTED	LYNDON BUTLER	\$3,600.00	3/3/2022
CASH-OPERATING	459651	PRINTED	CAMELLIA CITY REALTY AND PROPERTY MANAGEMENT LLC	\$2,925.00	3/3/2022
CASH-OPERATING	459652	PRINTED	ELIZABETH CANNON	\$433.75	3/3/2022
CASH-OPERATING	459653	PRINTED	CANON FINANCIAL SERVICES INC	\$349.88	3/3/2022
CASH-OPERATING	459654	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$6,955.00	3/3/2022
CASH-OPERATING	459655	PRINTED	CARLOS URIBE	\$4,600.00	3/3/2022
CASH-OPERATING	459656	PRINTED	CIMSCO INC	\$3,235.00	3/3/2022
CASH-OPERATING	459657	PRINTED	CITY OF COVINGTON	\$4,254.95	3/3/2022



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CASH-OPERATING	459658	PRINTED	CITY OF SLIDELL	\$525.49	3/3/2022
CASH-OPERATING	459659	PRINTED	CITY OF SLIDELL	\$442.36	3/3/2022
CASH-OPERATING	459660	PRINTED	CLECO POWER LLC	\$5,547.26	3/3/2022
CASH-OPERATING	459661	PRINTED	CLECO POWER LLC	\$1,678.30	3/3/2022
CASH-OPERATING	459662	PRINTED	CLERK OF COURT	\$110.00	3/3/2022
CASH-OPERATING	459663	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$617.50	3/3/2022
CASH-OPERATING	459664	PRINTED	COMMITTEE OF CERTIFICATION	\$60.00	3/3/2022
CASH-OPERATING	459665	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$4,277.70	3/3/2022
CASH-OPERATING	459666	PRINTED	COVINGTON HOUSING AUTHORITY	\$2,830.00	3/3/2022
CASH-OPERATING	459667	PRINTED	DELL MARKETING	\$40.14	3/3/2022
CASH-OPERATING	459668	PRINTED	DESIGN PRECAST & PIPE INC	\$3,468.00	3/3/2022
CASH-OPERATING	459669	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$6,011.14	3/3/2022
CASH-OPERATING	459670	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$9,139.32	3/3/2022
CASH-OPERATING	459671	PRINTED	EAGLE EYE ANESTHESIA INC	\$1,498.79	3/3/2022
CASH-OPERATING	459672	PRINTED	EMPIRE TRUCK SALES LLC	\$2,350.26	3/3/2022
CASH-OPERATING	459673	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.00	3/3/2022
CASH-OPERATING	459674	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$150.00	3/3/2022
CASH-OPERATING	459675	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$75.00	3/3/2022
CASH-OPERATING	459676	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$62.06	3/3/2022
CASH-OPERATING	459677	PRINTED	ENTERGY SERVICES INC	\$3,445.90	3/3/2022
CASH-OPERATING	459678	PRINTED	DDH/OPH SAFE DRINKING WATER PROGRAM	\$41,802.80	3/3/2022
CASH-OPERATING	459679	PRINTED	ENVIRONMENTAL INDUSTRIES RECYCLING INC	\$3,954.50	3/3/2022
CASH-OPERATING	459680	PRINTED	EXECUTIVE HOLDINGS LLC	\$3,000.00	3/3/2022
CASH-OPERATING	459681	PRINTED	EXPRESS SERVICES INC	\$30,242.87	3/3/2022
CASH-OPERATING	459682	PRINTED	FORESTRY SUPPLIERS INC	\$37.95	3/3/2022
CASH-OPERATING	459683	PRINTED	SUSAN MICHELLE GARRIGA	\$6,900.00	3/3/2022
CASH-OPERATING	459684	PRINTED	GAUBERT OIL COMPANY INC	\$19,068.64	3/3/2022
CASH-OPERATING	459685	PRINTED	GRAINGER INC	\$3,812.41	3/3/2022
CASH-OPERATING	459686	PRINTED	GTI ACQUISITION CORP	\$486.14	3/3/2022
CASH-OPERATING	459687	PRINTED	HACH CO	\$5,561.40	3/3/2022
CASH-OPERATING	459688	PRINTED	RICHARD HAYWARD	\$4,650.00	3/3/2022



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CASH-OPERATING	459689	PRINTED	HILL'S PET NUTRITION SALES INC	\$988.28	3/3/2022
CASH-OPERATING	459690	PRINTED	HUNT SOUTHLAND REFINING CO	\$553.60	3/3/2022
CASH-OPERATING	459691	PRINTED	INTERSTATE TRAILERS INC	\$2,670.00	3/3/2022
CASH-OPERATING	459692	PRINTED	KAREN CARITE JENKINS	\$2,811.25	3/3/2022
CASH-OPERATING	459693	PRINTED	KARL JOLLY	\$3,500.00	3/3/2022
CASH-OPERATING	459694	PRINTED	DS WATERS OF AMERICA INC	\$532.33	3/3/2022
CASH-OPERATING	459695	PRINTED	KIMBALL-MIDWEST	\$567.41	3/3/2022
CASH-OPERATING	459696	PRINTED	LACOMBE VETERINARY HOSPITAL	\$240.00	3/3/2022
CASH-OPERATING	459697	PRINTED	NORFOLK POINT LLC	\$2,200.00	3/3/2022
CASH-OPERATING	459698	PRINTED	LOFTS AT CANTERBURY LLC	\$8,211.91	3/3/2022
CASH-OPERATING	459699	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	3/3/2022
CASH-OPERATING	459700	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$400.00	3/3/2022
CASH-OPERATING	459701	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$104.81	3/3/2022
CASH-OPERATING	459702	PRINTED	CECIL C MCDANIEL	\$18,000.00	3/3/2022
CASH-OPERATING	459703	PRINTED	MJA CREATIVE LLC	\$100.00	3/3/2022
CASH-OPERATING	459704	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,944.47	3/3/2022
CASH-OPERATING	459705	PRINTED	NICO PROPERTIES LLC	\$3,400.00	3/3/2022
CASH-OPERATING	459706	PRINTED	MBH OF LOUISIANA LLC	\$4,634.55	3/3/2022
CASH-OPERATING	459707	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$311.84	3/3/2022
CASH-OPERATING	459708	PRINTED	ONE TIME RISK PAYMENTS	\$541.50	3/3/2022
CASH-OPERATING	459709	PRINTED	PENNINGTONS HARDWARE AND	\$299.64	3/3/2022
CASH-OPERATING	459710	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$785.00	3/3/2022
CASH-OPERATING	459711	PRINTED	PLAQUEMINES PARISH SHERIFF AND	\$818.09	3/3/2022
CASH-OPERATING	459712	PRINTED	JONATHAN EDWARD RINGO	\$342.00	3/3/2022
CASH-OPERATING	459713	PRINTED	JEFFREY P ROE	\$2,550.00	3/3/2022
CASH-OPERATING	459714	PRINTED	RAFAEL F SALCEDO	\$600.00	3/3/2022
CASH-OPERATING	459715	PRINTED	SCOTTY MUFFLER CENTER	\$983.00	3/3/2022
CASH-OPERATING	459716	PRINTED	SPEEDWAY PRINTING INC	\$58.00	3/3/2022
CASH-OPERATING	459717	PRINTED	ST TAMMANY FARMER	\$523.16	3/3/2022
CASH-OPERATING	459718	PRINTED	ST TAMMANY HOUSING PARTNERS LLC	\$750.00	3/3/2022
CASH-OPERATING	459719	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$93.79	3/3/2022



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CASH-OPERATING	459720	PRINTED	STAR SERVICE INC	\$279.16	3/3/2022
CASH-OPERATING	459721	PRINTED	STRANCO CONSTRUCTION LLC	\$97,643.53	3/3/2022
CASH-OPERATING	459722	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$263.20	3/3/2022
CASH-OPERATING	459723	PRINTED	TRADUCCIONOLA LLC	\$1,107.08	3/3/2022
CASH-OPERATING	459724	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$1,800.00	3/3/2022
CASH-OPERATING	459725	PRINTED	BREVARD EXTRADITIONS INC	\$1,402.50	3/3/2022
CASH-OPERATING	459726	PRINTED	UTILITIES INC OF LOUISIANA	\$1,784.54	3/3/2022
CASH-OPERATING	459727	PRINTED	VERIZON WIRELESS	\$4,143.06	3/3/2022
CASH-OPERATING	459728	PRINTED	WEST PUBLISHING CORPORATION	\$8,023.58	3/3/2022
CASH-OPERATING	459729	PRINTED	WINGETS DISPOSAL INC	\$78.00	3/3/2022
CASH-OPERATING	459730	PRINTED	WWTI SERVICES	\$938.00	3/3/2022
CASH-OPERATING	459731	PRINTED	XEROX CORPORATION	\$348.55	3/3/2022
CASH-OPERATING	459732	PRINTED	ZEIGLER TREE AND TIMBER INC	\$2,000.00	3/3/2022
CASH-OPERATING	459734	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$25,551.58	3/4/2022
CASH-OPERATING	459735	MANUAL	IRS	\$110,298.65	3/4/2022
CASH-OPERATING	459736	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$554.10	3/4/2022
CASH-OPERATING	459737	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$23,608.44	3/4/2022
CASH-OPERATING	459738	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$3,557.19	3/4/2022
CASH-OPERATING	459739	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$56.50	3/4/2022
CASH-OPERATING	459740	EFT	COLONIAL INSURANCE	\$9,959.40	3/9/2022
CASH-OPERATING	459741	EFT	DISTRICT ATTORNEY'S OFFICE	\$223,303.07	3/9/2022
CASH-OPERATING	459742	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$168.00	3/9/2022
CASH-OPERATING	459743	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$17,172.46	3/9/2022
CASH-OPERATING	459744	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$682.63	3/9/2022
CASH-OPERATING	459745	PRINTED	4LP LLC	\$1,275.00	3/10/2022
CASH-OPERATING	459746	PRINTED	PHILLIPS ABITA LUMBER CO	\$2,941.02	3/10/2022
CASH-OPERATING	459747	PRINTED	LINDA ACCARDO	\$2,025.00	3/10/2022
CASH-OPERATING	459749	PRINTED	ADVANCE STORES COMPANY INC	\$40.71	3/10/2022
CASH-OPERATING	459750	PRINTED	AGUILAR CONSULTANTS LLC	\$1,600.00	3/10/2022
CASH-OPERATING	459751	PRINTED	BYRNES THOMAS ALEMAN	\$9,100.00	3/10/2022
CASH-OPERATING	459752	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$5,016.66	3/10/2022



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CASH-OPERATING	459753	PRINTED	ALL SOUTH CONSULTING ENGINEERS LLC	\$1,191.76	3/10/2022
CASH-OPERATING	459754	PRINTED	AMAZON CAPITAL SERVICES INC	\$29.40	3/10/2022
CASH-OPERATING	459756	PRINTED	ANIMAL HEALTH CLINIC	\$30.00	3/10/2022
CASH-OPERATING	459757	PRINTED	ANTIBES TWO LLC	\$4,525.00	3/10/2022
CASH-OPERATING	459758	PRINTED	100 SOUTHDOWN LLC	\$1,694.15	3/10/2022
CASH-OPERATING	459759	PRINTED	AT&T CLUBSERVICE	\$4,423.87	3/10/2022
CASH-OPERATING	459760	PRINTED	AT&T MOBILITY	\$321.75	3/10/2022
CASH-OPERATING	459761	PRINTED	ATMOS ENERGY	\$992.14	3/10/2022
CASH-OPERATING	459762	PRINTED	ATMOS ENERGY LOUISIANA	\$121.95	3/10/2022
CASH-OPERATING	459763	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$199.99	3/10/2022
CASH-OPERATING	459764	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$1,985.76	3/10/2022
CASH-OPERATING	459765	PRINTED	BATON ROUGE WINWATER WORKS CO	\$20,402.66	3/10/2022
CASH-OPERATING	459766	PRINTED	BAY MOTOR WINDING	\$2,733.00	3/10/2022
CASH-OPERATING	459767	PRINTED	BAYOU LIBERTY WATER	\$66.62	3/10/2022
CASH-OPERATING	459768	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	3/10/2022
CASH-OPERATING	459769	PRINTED	A & F HOLDING LLC	\$3,500.00	3/10/2022
CASH-OPERATING	459770	PRINTED	BISHOP MOBILE HOME PARK LLC	\$3,200.00	3/10/2022
CASH-OPERATING	459771	PRINTED	BRACY'S NURSERY LLC	\$114.75	3/10/2022
CASH-OPERATING	459772	PRINTED	BREAUX SERVICES INC	\$1,259.10	3/10/2022
CASH-OPERATING	459773	PRINTED	NORTHSHORE RESIDENTIAL ASSOC THREE	\$1,898.00	3/10/2022
CASH-OPERATING	459774	PRINTED	JASON BROUSSARD	\$152.00	3/10/2022
CASH-OPERATING	459775	PRINTED	JASON BROUSSARD	\$266.00	3/10/2022
CASH-OPERATING	459776	PRINTED	BUILDING SPECIALTIES CO	\$352.50	3/10/2022
CASH-OPERATING	459777	PRINTED	BURGDahl & GRAVES ARCHITECTS	\$1,502.56	3/10/2022
CASH-OPERATING	459778	PRINTED	CHARLES BOLLINGER JR	\$1,350.00	3/10/2022
CASH-OPERATING	459779	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$66.00	3/10/2022
CASH-OPERATING	459780	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,075.58	3/10/2022
CASH-OPERATING	459782	PRINTED	SPENCER CASNAVE	\$3,440.00	3/10/2022
CASH-OPERATING	459783	PRINTED	DONALD PHILLIPS	\$340.00	3/10/2022
CASH-OPERATING	459784	PRINTED	OLIVER J CELESTINE	\$8,000.00	3/10/2022
CASH-OPERATING	459785	PRINTED	CARLOS URIBE	\$4,200.00	3/10/2022



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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-OPERATING	459786	PRINTED	CENTERPOINT ENERGY ENTEX	\$335.16	3/10/2022
CASH-OPERATING	459787	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$504.15	3/10/2022
CASH-OPERATING	459788	PRINTED	CINTAS CORPORATION INC	\$74.87	3/10/2022
CASH-OPERATING	459789	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$639.46	3/10/2022
CASH-OPERATING	459790	PRINTED	CITY OF COVINGTON	\$685.86	3/10/2022
CASH-OPERATING	459791	PRINTED	CITY OF MANDEVILLE	\$500.79	3/10/2022
CASH-OPERATING	459792	PRINTED	CITY OF SLIDELL	\$907.47	3/10/2022
CASH-OPERATING	459793	PRINTED	CLECO POWER LLC	\$9,014.69	3/10/2022
CASH-OPERATING	459794	PRINTED	CLECO POWER LLC	\$173,052.06	3/10/2022
CASH-OPERATING	459795	PRINTED	CLECO POWER LLC	\$76,221.00	3/10/2022
CASH-OPERATING	459796	PRINTED	CLERK OF COURT	\$231.00	3/10/2022
CASH-OPERATING	459797	PRINTED	CLERK OF COURT	\$3,960.00	3/10/2022
CASH-OPERATING	459798	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$83,721.32	3/10/2022
CASH-OPERATING	459799	PRINTED	COASTAL PROCESS LLC	\$3,400.00	3/10/2022
CASH-OPERATING	459800	PRINTED	COBURN SUPPLY CO INC	\$3,447.54	3/10/2022
CASH-OPERATING	459801	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$500.18	3/10/2022
CASH-OPERATING	459802	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$3,250.00	3/10/2022
CASH-OPERATING	459803	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$2,490.00	3/10/2022
CASH-OPERATING	459804	PRINTED	COVINGTON SALES & SERVICES INC	\$432.79	3/10/2022
CASH-OPERATING	459805	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$535.00	3/10/2022
CASH-OPERATING	459806	PRINTED	CYNTHIA CRAIN	\$4,275.00	3/10/2022
CASH-OPERATING	459807	PRINTED	D & S REBUILDERS INC	\$380.00	3/10/2022
CASH-OPERATING	459808	PRINTED	DANDLEE HOLDINGS LLC	\$10,800.00	3/10/2022
CASH-OPERATING	459809	PRINTED	DIMARTINO DAVIS	\$152.00	3/10/2022
CASH-OPERATING	459810	PRINTED	DELL MARKETING	\$2,419.17	3/10/2022
CASH-OPERATING	459811	PRINTED	DELTA CHEMICAL CORP	\$3,225.60	3/10/2022
CASH-OPERATING	459812	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,845.24	3/10/2022
CASH-OPERATING	459813	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$238.40	3/10/2022
CASH-OPERATING	459814	PRINTED	DIRECTV	\$102.23	3/10/2022
CASH-OPERATING	459815	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,213.60	3/10/2022
CASH-OPERATING	459816	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$4,399.33	3/10/2022





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CASH-OPERATING	459818	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$145,591.79	3/10/2022
CASH-OPERATING	459819	PRINTED	DYNA-PLAY LLC	\$710.00	3/10/2022
CASH-OPERATING	459820	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,923.24	3/10/2022
CASH-OPERATING	459821	PRINTED	ELOS ENVIRONMENTAL LLC	\$4,969.75	3/10/2022
CASH-OPERATING	459822	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$150.00	3/10/2022
CASH-OPERATING	459823	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$10.00	3/10/2022
CASH-OPERATING	459824	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$10.00	3/10/2022
CASH-OPERATING	459825	PRINTED	EXECUTIVE HOLDINGS LLC	\$4,197.00	3/10/2022
CASH-OPERATING	459826	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$1,130.00	3/10/2022
CASH-OPERATING	459827	PRINTED	LAUREN SPRING FIELDS	\$559.85	3/10/2022
CASH-OPERATING	459828	PRINTED	FLUID PROCESS & PUMPS LLC	\$82,352.00	3/10/2022
CASH-OPERATING	459829	PRINTED	GAMEEL GABRIEL	\$1,645.20	3/10/2022
CASH-OPERATING	459830	PRINTED	GAUBERT OIL COMPANY INC	\$19,008.18	3/10/2022
CASH-OPERATING	459831	PRINTED	GCR INC	\$3,156.25	3/10/2022
CASH-OPERATING	459832	PRINTED	GIS ENGINEERING LLC	\$3,900.00	3/10/2022
CASH-OPERATING	459833	PRINTED	YVONNE C GOFF	\$2,600.00	3/10/2022
CASH-OPERATING	459834	PRINTED	TOYIA GOUDEAU	\$500.00	3/10/2022
CASH-OPERATING	459835	PRINTED	GRAINGER INC	\$4,202.64	3/10/2022
CASH-OPERATING	459836	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES TWO LLC	\$2,550.00	3/10/2022
CASH-OPERATING	459837	PRINTED	LISA F GREEN	\$250.00	3/10/2022
CASH-OPERATING	459838	PRINTED	GUY HOPKINS CONSTRUCTION CO INC	\$75,862.93	3/10/2022
CASH-OPERATING	459839	PRINTED	H & S HOLDINGS LLC	\$2,850.00	3/10/2022
CASH-OPERATING	459840	PRINTED	H&M METAL EXPRESS LLC	\$1,156.00	3/10/2022
CASH-OPERATING	459841	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,543.90	3/10/2022
CASH-OPERATING	459842	PRINTED	HLW RENTALS LLC	\$3,800.00	3/10/2022
CASH-OPERATING	459843	PRINTED	SHARON HOLLOWAY	\$1,600.00	3/10/2022
CASH-OPERATING	459844	PRINTED	HUNT SOUTHLAND REFINING CO	\$301.08	3/10/2022
CASH-OPERATING	459845	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$9,152.62	3/10/2022
CASH-OPERATING	459846	PRINTED	WESTERN ENGRAVERS SUPPLY INC	\$111.25	3/10/2022
CASH-OPERATING	459847	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	3/10/2022
CASH-OPERATING	459848	PRINTED	GORDON JOHNSON	\$3,035.00	3/10/2022



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CASH-OPERATING	459849	PRINTED	KARL JOLLY	\$1,200.00	3/10/2022
CASH-OPERATING	459850	PRINTED	JS&M REAL PROPERTY LLC	\$1,521.43	3/10/2022
CASH-OPERATING	459851	PRINTED	JURY DUTY PAYMENT	\$75.00	3/10/2022
CASH-OPERATING	459852	PRINTED	JURY DUTY PAYMENT	\$25.00	3/10/2022
CASH-OPERATING	459853	PRINTED	JURY DUTY PAYMENT	\$34.60	3/10/2022
CASH-OPERATING	459854	PRINTED	JURY DUTY PAYMENT	\$28.20	3/10/2022
CASH-OPERATING	459855	PRINTED	JURY DUTY PAYMENT	\$31.40	3/10/2022
CASH-OPERATING	459856	PRINTED	JURY DUTY PAYMENT	\$28.20	3/10/2022
CASH-OPERATING	459857	PRINTED	JURY DUTY PAYMENT	\$25.00	3/10/2022
CASH-OPERATING	459858	PRINTED	JURY DUTY PAYMENT	\$25.00	3/10/2022
CASH-OPERATING	459859	PRINTED	JURY DUTY PAYMENT	\$25.00	3/10/2022
CASH-OPERATING	459860	PRINTED	JURY DUTY PAYMENT	\$25.00	3/10/2022
CASH-OPERATING	459861	PRINTED	JURY DUTY PAYMENT	\$28.20	3/10/2022
CASH-OPERATING	459862	PRINTED	JURY DUTY PAYMENT	\$28.84	3/10/2022
CASH-OPERATING	459863	PRINTED	JURY DUTY PAYMENT	\$28.20	3/10/2022
CASH-OPERATING	459864	PRINTED	JURY DUTY PAYMENT	\$28.20	3/10/2022
CASH-OPERATING	459865	PRINTED	JURY DUTY PAYMENT	\$34.60	3/10/2022
CASH-OPERATING	459866	PRINTED	JURY DUTY PAYMENT	\$84.60	3/10/2022
CASH-OPERATING	459867	PRINTED	JURY DUTY PAYMENT	\$28.20	3/10/2022
CASH-OPERATING	459868	PRINTED	JURY DUTY PAYMENT	\$84.60	3/10/2022
CASH-OPERATING	459869	PRINTED	JURY DUTY PAYMENT	\$103.80	3/10/2022
CASH-OPERATING	459870	PRINTED	JURY DUTY PAYMENT	\$28.20	3/10/2022
CASH-OPERATING	459871	PRINTED	JURY DUTY PAYMENT	\$75.00	3/10/2022
CASH-OPERATING	459872	PRINTED	JURY DUTY PAYMENT	\$34.60	3/10/2022
CASH-OPERATING	459873	PRINTED	JURY DUTY PAYMENT	\$25.00	3/10/2022
CASH-OPERATING	459874	PRINTED	JURY DUTY PAYMENT	\$28.20	3/10/2022
CASH-OPERATING	459875	PRINTED	JURY DUTY PAYMENT	\$103.80	3/10/2022
CASH-OPERATING	459876	PRINTED	JURY DUTY PAYMENT	\$28.20	3/10/2022
CASH-OPERATING	459877	PRINTED	JURY DUTY PAYMENT	\$26.60	3/10/2022
CASH-OPERATING	459878	PRINTED	JURY DUTY PAYMENT	\$28.20	3/10/2022
CASH-OPERATING	459879	PRINTED	JURY DUTY PAYMENT	\$26.60	3/10/2022



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CASH-OPERATING	459880	PRINTED	JURY DUTY PAYMENT	\$84.60	3/10/2022
CASH-OPERATING	459881	PRINTED	JURY DUTY PAYMENT	\$34.60	3/10/2022
CASH-OPERATING	459882	PRINTED	JURY DUTY PAYMENT	\$34.60	3/10/2022
CASH-OPERATING	459883	PRINTED	JURY DUTY PAYMENT	\$34.60	3/10/2022
CASH-OPERATING	459884	PRINTED	JURY DUTY PAYMENT	\$103.80	3/10/2022
CASH-OPERATING	459885	PRINTED	JURY DUTY PAYMENT	\$28.20	3/10/2022
CASH-OPERATING	459886	PRINTED	JURY DUTY PAYMENT	\$29.80	3/10/2022
CASH-OPERATING	459887	PRINTED	JURY DUTY PAYMENT	\$28.20	3/10/2022
CASH-OPERATING	459888	PRINTED	JURY DUTY PAYMENT	\$28.20	3/10/2022
CASH-OPERATING	459889	PRINTED	JURY DUTY PAYMENT	\$34.60	3/10/2022
CASH-OPERATING	459890	PRINTED	JURY DUTY PAYMENT	\$28.20	3/10/2022
CASH-OPERATING	459891	PRINTED	JURY DUTY PAYMENT	\$34.60	3/10/2022
CASH-OPERATING	459892	PRINTED	JURY DUTY PAYMENT	\$25.00	3/10/2022
CASH-OPERATING	459893	PRINTED	JURY DUTY PAYMENT	\$28.20	3/10/2022
CASH-OPERATING	459894	PRINTED	JURY DUTY PAYMENT	\$34.60	3/10/2022
CASH-OPERATING	459895	PRINTED	JURY DUTY PAYMENT	\$34.60	3/10/2022
CASH-OPERATING	459896	PRINTED	JURY DUTY PAYMENT	\$28.20	3/10/2022
CASH-OPERATING	459897	PRINTED	JURY DUTY PAYMENT	\$34.60	3/10/2022
CASH-OPERATING	459898	PRINTED	JURY DUTY PAYMENT	\$34.60	3/10/2022
CASH-OPERATING	459899	PRINTED	JURY DUTY PAYMENT	\$28.84	3/10/2022
CASH-OPERATING	459900	PRINTED	JURY DUTY PAYMENT	\$28.20	3/10/2022
CASH-OPERATING	459901	PRINTED	JURY DUTY PAYMENT	\$34.60	3/10/2022
CASH-OPERATING	459902	PRINTED	JURY DUTY PAYMENT	\$75.00	3/10/2022
CASH-OPERATING	459903	PRINTED	JURY DUTY PAYMENT	\$29.80	3/10/2022
CASH-OPERATING	459904	PRINTED	JURY DUTY PAYMENT	\$28.20	3/10/2022
CASH-OPERATING	459905	PRINTED	JURY DUTY PAYMENT	\$28.20	3/10/2022
CASH-OPERATING	459906	PRINTED	JURY DUTY PAYMENT	\$28.20	3/10/2022
CASH-OPERATING	459907	PRINTED	JURY DUTY PAYMENT	\$34.60	3/10/2022
CASH-OPERATING	459908	PRINTED	JURY DUTY PAYMENT	\$28.20	3/10/2022
CASH-OPERATING	459909	PRINTED	JURY DUTY PAYMENT	\$25.00	3/10/2022
CASH-OPERATING	459910	PRINTED	JURY DUTY PAYMENT	\$34.60	3/10/2022



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CASH-OPERATING	459911	PRINTED	JURY DUTY PAYMENT	\$28.20	3/10/2022
CASH-OPERATING	459912	PRINTED	JURY DUTY PAYMENT	\$103.80	3/10/2022
CASH-OPERATING	459913	PRINTED	JURY DUTY PAYMENT	\$29.80	3/10/2022
CASH-OPERATING	459914	PRINTED	JURY DUTY PAYMENT	\$75.00	3/10/2022
CASH-OPERATING	459915	PRINTED	JURY DUTY PAYMENT	\$25.00	3/10/2022
CASH-OPERATING	459916	PRINTED	JURY DUTY PAYMENT	\$75.00	3/10/2022
CASH-OPERATING	459917	PRINTED	JURY DUTY PAYMENT	\$25.00	3/10/2022
CASH-OPERATING	459918	PRINTED	JURY DUTY PAYMENT	\$69.20	3/10/2022
CASH-OPERATING	459919	PRINTED	JURY DUTY PAYMENT	\$25.00	3/10/2022
CASH-OPERATING	459920	PRINTED	JURY DUTY PAYMENT	\$28.20	3/10/2022
CASH-OPERATING	459921	PRINTED	JURY DUTY PAYMENT	\$28.20	3/10/2022
CASH-OPERATING	459922	PRINTED	JURY DUTY PAYMENT	\$25.00	3/10/2022
CASH-OPERATING	459923	PRINTED	JURY DUTY PAYMENT	\$75.00	3/10/2022
CASH-OPERATING	459924	PRINTED	JURY DUTY PAYMENT	\$25.00	3/10/2022
CASH-OPERATING	459925	PRINTED	JURY DUTY PAYMENT	\$25.00	3/10/2022
CASH-OPERATING	459926	PRINTED	JURY DUTY PAYMENT	\$34.60	3/10/2022
CASH-OPERATING	459927	PRINTED	JURY DUTY PAYMENT	\$25.00	3/10/2022
CASH-OPERATING	459928	PRINTED	JURY DUTY PAYMENT	\$34.60	3/10/2022
CASH-OPERATING	459929	PRINTED	JURY DUTY PAYMENT	\$25.00	3/10/2022
CASH-OPERATING	459930	PRINTED	JURY DUTY PAYMENT	\$34.60	3/10/2022
CASH-OPERATING	459931	PRINTED	JURY DUTY PAYMENT	\$34.60	3/10/2022
CASH-OPERATING	459932	PRINTED	JURY DUTY PAYMENT	\$34.60	3/10/2022
CASH-OPERATING	459933	PRINTED	JURY DUTY PAYMENT	\$28.84	3/10/2022
CASH-OPERATING	459934	PRINTED	JURY DUTY PAYMENT	\$84.60	3/10/2022
CASH-OPERATING	459935	PRINTED	JURY DUTY PAYMENT	\$34.60	3/10/2022
CASH-OPERATING	459936	PRINTED	JURY DUTY PAYMENT	\$31.40	3/10/2022
CASH-OPERATING	459937	PRINTED	JURY DUTY PAYMENT	\$31.40	3/10/2022
CASH-OPERATING	459938	PRINTED	JURY DUTY PAYMENT	\$34.60	3/10/2022
CASH-OPERATING	459939	PRINTED	JURY DUTY PAYMENT	\$26.60	3/10/2022
CASH-OPERATING	459940	PRINTED	KEITHS TOWING SERVICE INC	\$175.00	3/10/2022
CASH-OPERATING	459941	PRINTED	KIMBALL-MIDWEST	\$1,210.77	3/10/2022



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CASH-OPERATING	459942	PRINTED	KYLE ASSOCIATES LLC	\$7,740.00	3/10/2022
CASH-OPERATING	459943	PRINTED	COURTNEY KEMP LABOURDETTE & DAVIE SHORING INC	\$36,000.00	3/10/2022
CASH-OPERATING	459944	PRINTED	LACOMBE VETERINARY HOSPITAL	\$155.00	3/10/2022
CASH-OPERATING	459945	PRINTED	LACOX	\$882.70	3/10/2022
CASH-OPERATING	459946	PRINTED	NORFOLK POINT LLC	\$17,950.00	3/10/2022
CASH-OPERATING	459947	PRINTED	LAMARQUE FORD INC	\$138.75	3/10/2022
CASH-OPERATING	459948	PRINTED	JOHN LAPOUBLE	\$152.00	3/10/2022
CASH-OPERATING	459949	PRINTED	THE LEMOINE COMPANY LLC	\$54,316.20	3/10/2022
CASH-OPERATING	459950	PRINTED	LESTER'S BODY SHOP INC	\$2,398.28	3/10/2022
CASH-OPERATING	459951	PRINTED	LINFILED HUNTER & JUNIUS INC	\$11,129.63	3/10/2022
CASH-OPERATING	459952	PRINTED	ANDY LOCICERO	\$1,100.00	3/10/2022
CASH-OPERATING	459953	PRINTED	LOFTS AT CANTERBURY LLC	\$6,030.00	3/10/2022
CASH-OPERATING	459954	PRINTED	LOUISIANA DEPT OF ENVIRONMENTAL QUALITY	\$6,000.00	3/10/2022
CASH-OPERATING	459955	PRINTED	LOWE BROS LLC	\$700,230.51	3/10/2022
CASH-OPERATING	459956	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,560.90	3/10/2022
CASH-OPERATING	459957	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$370.40	3/10/2022
CASH-OPERATING	459958	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$41.98	3/10/2022
CASH-OPERATING	459959	PRINTED	MARION B REAL ESTATE INC	\$4,550.00	3/10/2022
CASH-OPERATING	459960	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$109.06	3/10/2022
CASH-OPERATING	459961	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$37,651.80	3/10/2022
CASH-OPERATING	459962	PRINTED	JAMES MCGUIRE	\$266.00	3/10/2022
CASH-OPERATING	459963	PRINTED	PELICAN PEARL RIVER LLC	\$2,175.00	3/10/2022
CASH-OPERATING	459964	PRINTED	MG AUTOMATION & CONTROLS CORP	\$3,055.76	3/10/2022
CASH-OPERATING	459965	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$373.44	3/10/2022
CASH-OPERATING	459966	PRINTED	PIERRE & JUDITH MILTENBERGER AND ALDRETE	\$31,750.00	3/10/2022
CASH-OPERATING	459967	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,784.00	3/10/2022
CASH-OPERATING	459968	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	3/10/2022
CASH-OPERATING	459969	PRINTED	MOMAR INC	\$4,804.50	3/10/2022
CASH-OPERATING	459970	PRINTED	THOMAS MORAN	\$12,650.00	3/10/2022
CASH-OPERATING	459971	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,368.71	3/10/2022
CASH-OPERATING	459972	PRINTED	NATIONAL CORROSION SERVICE	\$1,050.00	3/10/2022



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CASH-OPERATING	459973	PRINTED	NEEL-SCHAFFER INC	\$9,903.29	3/10/2022
CASH-OPERATING	459974	PRINTED	LEATHER SPECIALTIES INC	\$650.00	3/10/2022
CASH-OPERATING	459975	PRINTED	NORTHSHORE SLIDELL I LP	\$4,395.00	3/10/2022
CASH-OPERATING	459976	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$381.41	3/10/2022
CASH-OPERATING	459977	PRINTED	O'KEEFE FEED & SEED LLC	\$963.74	3/10/2022
CASH-OPERATING	459978	PRINTED	OAK FOREST ESTATES LLC	\$3,325.00	3/10/2022
CASH-OPERATING	459979	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	3/10/2022
CASH-OPERATING	459980	PRINTED	BRIAN R OATSVALL	\$20,895.60	3/10/2022
CASH-OPERATING	459981	PRINTED	LOUIS OCHOA	\$6,825.00	3/10/2022
CASH-OPERATING	459982	PRINTED	OCHSNER CLINIC FOUNDATION	\$2,561.47	3/10/2022
CASH-OPERATING	459983	PRINTED	OCHSNER CLINIC FOUNDATION	\$150.00	3/10/2022
CASH-OPERATING	459984	PRINTED	OFFICE DEPOT	\$17.79	3/10/2022
CASH-OPERATING	459985	PRINTED	BUDGET OFFICE FURNITURE INC	\$298.16	3/10/2022
CASH-OPERATING	459986	PRINTED	ONE TIME REFUND VENDOR	\$50.00	3/10/2022
CASH-OPERATING	459987	PRINTED	P WEST LLC	\$3,000.00	3/10/2022
CASH-OPERATING	459988	PRINTED	GEAN PAGE	\$3,500.00	3/10/2022
CASH-OPERATING	459989	PRINTED	PAISLEY COURT LLC	\$5,346.00	3/10/2022
CASH-OPERATING	459990	PRINTED	SLIDELL I APARTMENTS LLC	\$2,785.00	3/10/2022
CASH-OPERATING	459991	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$2,095.78	3/10/2022
CASH-OPERATING	459992	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$2,750.00	3/10/2022
CASH-OPERATING	459993	PRINTED	PELICAN POINTE SLIDELL LLC	\$4,672.00	3/10/2022
CASH-OPERATING	459994	PRINTED	PENNINGTONS HARDWARE AND	\$779.78	3/10/2022
CASH-OPERATING	459996	PRINTED	PGM PROPERTIES LLC	\$5,600.00	3/10/2022
CASH-OPERATING	459997	PRINTED	ERIN COVINGTON LP	\$2,514.00	3/10/2022
CASH-OPERATING	459998	PRINTED	BS SERVICES LLC	\$75.00	3/10/2022
CASH-OPERATING	459999	PRINTED	PROTEUS TECHNOLOGIES LLC	\$330.87	3/10/2022
CASH-OPERATING	460000	PRINTED	PTS HOLDINGS LLC	\$3,125.00	3/10/2022
CASH-OPERATING	460001	PRINTED	PYRAMID 2000 INVESTMENT CORP	\$3,350.00	3/10/2022
CASH-OPERATING	460002	PRINTED	RAY PRICE CONSTRUCTION COMPANY	\$13,090.00	3/10/2022
CASH-OPERATING	460003	PRINTED	WESLEY PLAISANCE	\$3,980.00	3/10/2022
CASH-OPERATING	460004	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,876.45	3/10/2022



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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-OPERATING	460005	PRINTED	REPUBLIC SERVICES INC	\$705.40	3/10/2022
CASH-OPERATING	460006	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$58,626.40	3/10/2022
CASH-OPERATING	460007	PRINTED	RPR TREE SERVICE LLC	\$2,409.00	3/10/2022
CASH-OPERATING	460008	PRINTED	TIM SANCHEZ	\$418.00	3/10/2022
CASH-OPERATING	460009	PRINTED	SANDHU PROPERTIES INC	\$6,475.00	3/10/2022
CASH-OPERATING	460010	PRINTED	STIRLING COMMUNITIES III LLC	\$6,121.03	3/10/2022
CASH-OPERATING	460011	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$22,612.50	3/10/2022
CASH-OPERATING	460012	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$1,032,861.00	3/10/2022
CASH-OPERATING	460013	PRINTED	CARL SINGLETARY	\$10,850.00	3/10/2022
CASH-OPERATING	460014	PRINTED	SLIDELL HOUSING PARTNERS LLC	\$8,981.00	3/10/2022
CASH-OPERATING	460015	PRINTED	WILLIAM J SMITH	\$1,100.00	3/10/2022
CASH-OPERATING	460016	PRINTED	SHI INTERNATIONAL CORPORATION	\$8,482.76	3/10/2022
CASH-OPERATING	460017	PRINTED	SPEEDWAY PRINTING INC	\$670.00	3/10/2022
CASH-OPERATING	460018	PRINTED	ST TAMMANY FARMER	\$87.13	3/10/2022
CASH-OPERATING	460019	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$379.54	3/10/2022
CASH-OPERATING	460020	PRINTED	ALLIED BEARING & SUPPLY	\$1,252.44	3/10/2022
CASH-OPERATING	460021	PRINTED	CYPRESS DEVELOPERS LLC	\$5,850.00	3/10/2022
CASH-OPERATING	460022	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$27.20	3/10/2022
CASH-OPERATING	460023	PRINTED	T BAKER SMITH LLC	\$12,075.34	3/10/2022
CASH-OPERATING	460024	PRINTED	TERRA BELLA GROUP LLC	\$1,500.00	3/10/2022
CASH-OPERATING	460025	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$3,744.00	3/10/2022
CASH-OPERATING	460026	PRINTED	FLOYD TRASCHER	\$50.73	3/10/2022
CASH-OPERATING	460027	PRINTED	DIVERSIFIED GROUP LLC	\$659.85	3/10/2022
CASH-OPERATING	460028	PRINTED	TRUCKPRO HOLDING CORP	\$90.78	3/10/2022
CASH-OPERATING	460029	PRINTED	UNIFORMS BY BAYOU INC	\$19.00	3/10/2022
CASH-OPERATING	460030	PRINTED	UNITED STATES TREASURY	\$75.00	3/10/2022
CASH-OPERATING	460031	PRINTED	UPPERLINE PROP	\$650.00	3/10/2022
CASH-OPERATING	460032	PRINTED	UTILITIES INC OF LOUISIANA	\$1,020.20	3/10/2022
CASH-OPERATING	460033	PRINTED	UTILITY REFUND VENDOR	\$124.93	3/10/2022
CASH-OPERATING	460034	PRINTED	UTILITY REFUND VENDOR	\$52.58	3/10/2022
CASH-OPERATING	460035	PRINTED	UTILITY REFUND VENDOR	\$80.57	3/10/2022



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CASH-OPERATING	460036	PRINTED	UTILITY REFUND VENDOR	\$80.03	3/10/2022
CASH-OPERATING	460037	PRINTED	UTILITY REFUND VENDOR	\$85.57	3/10/2022
CASH-OPERATING	460038	PRINTED	UTILITY REFUND VENDOR	\$31.00	3/10/2022
CASH-OPERATING	460039	PRINTED	UTILITY REFUND VENDOR	\$48.78	3/10/2022
CASH-OPERATING	460040	PRINTED	UTILITY REFUND VENDOR	\$92.87	3/10/2022
CASH-OPERATING	460041	PRINTED	UTILITY REFUND VENDOR	\$66.23	3/10/2022
CASH-OPERATING	460042	PRINTED	UTILITY REFUND VENDOR	\$78.37	3/10/2022
CASH-OPERATING	460043	PRINTED	UTILITY REFUND VENDOR	\$100.52	3/10/2022
CASH-OPERATING	460044	PRINTED	UTILITY REFUND VENDOR	\$65.00	3/10/2022
CASH-OPERATING	460045	PRINTED	UTILITY REFUND VENDOR	\$81.57	3/10/2022
CASH-OPERATING	460046	PRINTED	UTILITY REFUND VENDOR	\$54.86	3/10/2022
CASH-OPERATING	460047	PRINTED	UTILITY REFUND VENDOR	\$17.27	3/10/2022
CASH-OPERATING	460048	PRINTED	UTILITY REFUND VENDOR	\$67.06	3/10/2022
CASH-OPERATING	460049	PRINTED	UTILITY REFUND VENDOR	\$1.72	3/10/2022
CASH-OPERATING	460050	PRINTED	UTILITY REFUND VENDOR	\$85.57	3/10/2022
CASH-OPERATING	460051	PRINTED	UTILITY REFUND VENDOR	\$67.06	3/10/2022
CASH-OPERATING	460052	PRINTED	UTILITY REFUND VENDOR	\$67.19	3/10/2022
CASH-OPERATING	460053	PRINTED	UTILITY REFUND VENDOR	\$123.21	3/10/2022
CASH-OPERATING	460054	PRINTED	UTILITY REFUND VENDOR	\$123.21	3/10/2022
CASH-OPERATING	460055	PRINTED	UTILITY REFUND VENDOR	\$85.57	3/10/2022
CASH-OPERATING	460056	PRINTED	UTILITY REFUND VENDOR	\$85.57	3/10/2022
CASH-OPERATING	460057	PRINTED	UTILITY REFUND VENDOR	\$90.76	3/10/2022
CASH-OPERATING	460058	PRINTED	UTILITY REFUND VENDOR	\$66.41	3/10/2022
CASH-OPERATING	460059	PRINTED	UTILITY REFUND VENDOR	\$52.31	3/10/2022
CASH-OPERATING	460060	PRINTED	UTILITY REFUND VENDOR	\$67.34	3/10/2022
CASH-OPERATING	460061	PRINTED	UTILITY REFUND VENDOR	\$75.57	3/10/2022
CASH-OPERATING	460062	PRINTED	UTILITY REFUND VENDOR	\$150.00	3/10/2022
CASH-OPERATING	460063	PRINTED	UTILITY REFUND VENDOR	\$158.16	3/10/2022
CASH-OPERATING	460064	PRINTED	UTILITY REFUND VENDOR	\$85.57	3/10/2022
CASH-OPERATING	460065	PRINTED	UTILITY REFUND VENDOR	\$97.07	3/10/2022
CASH-OPERATING	460066	PRINTED	UTILITY REFUND VENDOR	\$107.58	3/10/2022





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CASH-OPERATING	460067	PRINTED	UTILITY REFUND VENDOR	\$123.21	3/10/2022
CASH-OPERATING	460068	PRINTED	UTILITY REFUND VENDOR	\$101.15	3/10/2022
CASH-OPERATING	460069	PRINTED	UTILITY REFUND VENDOR	\$121.29	3/10/2022
CASH-OPERATING	460070	PRINTED	UTILITY REFUND VENDOR	\$48.63	3/10/2022
CASH-OPERATING	460071	PRINTED	UTILITY REFUND VENDOR	\$23.10	3/10/2022
CASH-OPERATING	460072	PRINTED	UTILITY REFUND VENDOR	\$126.85	3/10/2022
CASH-OPERATING	460073	PRINTED	UTILITY REFUND VENDOR	\$108.77	3/10/2022
CASH-OPERATING	460074	PRINTED	UTILITY REFUND VENDOR	\$135.57	3/10/2022
CASH-OPERATING	460075	PRINTED	UTILITY REFUND VENDOR	\$107.58	3/10/2022
CASH-OPERATING	460076	PRINTED	UTILITY REFUND VENDOR	\$92.14	3/10/2022
CASH-OPERATING	460077	PRINTED	UTILITY REFUND VENDOR	\$68.30	3/10/2022
CASH-OPERATING	460078	PRINTED	UTILITY REFUND VENDOR	\$29.53	3/10/2022
CASH-OPERATING	460079	PRINTED	UTILITY REFUND VENDOR	\$7.25	3/10/2022
CASH-OPERATING	460080	PRINTED	UTILITY REFUND VENDOR	\$89.07	3/10/2022
CASH-OPERATING	460081	PRINTED	UTILITY REFUND VENDOR	\$137.22	3/10/2022
CASH-OPERATING	460082	PRINTED	UTILITY REFUND VENDOR	\$114.47	3/10/2022
CASH-OPERATING	460083	PRINTED	UTILITY REFUND VENDOR	\$102.23	3/10/2022
CASH-OPERATING	460084	PRINTED	UTILITY REFUND VENDOR	\$37.06	3/10/2022
CASH-OPERATING	460085	PRINTED	UTILITY REFUND VENDOR	\$47.80	3/10/2022
CASH-OPERATING	460086	PRINTED	UTILITY REFUND VENDOR	\$67.69	3/10/2022
CASH-OPERATING	460087	PRINTED	UTILITY REFUND VENDOR	\$85.57	3/10/2022
CASH-OPERATING	460088	PRINTED	VOLKERT INC	\$18,191.00	3/10/2022
CASH-OPERATING	460089	PRINTED	WALMART	\$145.01	3/10/2022
CASH-OPERATING	460090	PRINTED	WASTE MANAGEMENT OF LOUISIANA HOLDINGS ONE INC	\$194.31	3/10/2022
CASH-OPERATING	460091	PRINTED	WATER DISTRICT NO 2	\$85.06	3/10/2022
CASH-OPERATING	460092	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$393.67	3/10/2022
CASH-OPERATING	460093	PRINTED	ANTONIO T WHITE	\$9,800.00	3/10/2022
CASH-OPERATING	460094	PRINTED	WINGATE ENGINEERS LLC	\$3,492.50	3/10/2022
CASH-OPERATING	460095	PRINTED	WP FREMAUX SLIDELL-LA OWNER LLC	\$2,316.19	3/10/2022
CASH-OPERATING	460096	PRINTED	XEROX CORPORATION	\$365.25	3/10/2022
CASH-OPERATING	460097	PRINTED	XEROX CORPORATION	\$992.35	3/10/2022



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CASH-OPERATING	460098	PRINTED	ZEIGLER TREE AND TIMBER INC	\$3,420.00	3/10/2022
CASH-OPERATING	460099	PRINTED	ZOETIS US LLC	\$182.90	3/10/2022
CASH-OPERATING	460100	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	3/10/2022
CASH-OPERATING	460101	PRINTED	CX REAGAN CROSSING LEASECO LLC	\$1,323.20	3/14/2022
CASH-OPERATING	460102	EFT	ST TAMMANY COUNCIL ON AGING INC	\$352,192.05	3/17/2022
CASH-OPERATING	460103	EFT	HUMANA INSURANCE COMPANY	\$401,184.42	3/17/2022
CASH-OPERATING	460104	EFT	HUMANA INSURANCE COMPANY	\$16,582.83	3/17/2022
CASH-OPERATING	460105	EFT	HUMANA INSURANCE COMPANY	\$2,585.75	3/17/2022
CASH-OPERATING	460106	EFT	HUMANA INSURANCE COMPANY	\$184.00	3/17/2022
CASH-OPERATING	460107	EFT	ST TAMMANY PARISH CORONER'S OFFICE	\$1,193,393.84	3/17/2022
CASH-OPERATING	460108	EFT	ST TAMMANY PARISH LIBRARY	\$2,224,963.08	3/17/2022
CASH-OPERATING	460109	EFT	STARC/BETTER WAY SERVICES	\$352,192.07	3/17/2022
CASH-OPERATING	460110	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$514.61	3/17/2022
CASH-OPERATING	460111	PRINTED	LAURIE & LAURIE LTD	\$135.00	3/17/2022
CASH-OPERATING	460112	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$1,469.00	3/17/2022
CASH-OPERATING	460113	PRINTED	ACCARDO MATERIALS	\$4,797.44	3/17/2022
CASH-OPERATING	460114	PRINTED	AMAZON CAPITAL SERVICES INC	\$184.27	3/17/2022
CASH-OPERATING	460115	PRINTED	ANIMAL HEALTH CLINIC	\$95.00	3/17/2022
CASH-OPERATING	460116	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES FOUR LLC	\$3,156.00	3/17/2022
CASH-OPERATING	460117	PRINTED	AT&T	\$518.00	3/17/2022
CASH-OPERATING	460118	PRINTED	AT&T MOBILITY	\$39.18	3/17/2022
CASH-OPERATING	460119	PRINTED	ATMOS ENERGY	\$36.81	3/17/2022
CASH-OPERATING	460120	PRINTED	ATMOS ENERGY LOUISIANA	\$158.28	3/17/2022
CASH-OPERATING	460121	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES ONE LLC	\$3,428.00	3/17/2022
CASH-OPERATING	460122	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$1,831.76	3/17/2022
CASH-OPERATING	460123	PRINTED	CHARLES BASSO	\$440.00	3/17/2022
CASH-OPERATING	460124	PRINTED	BAY MOTOR WINDING	\$29,974.35	3/17/2022
CASH-OPERATING	460125	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$449.50	3/17/2022
CASH-OPERATING	460126	PRINTED	JESSE BERGENS	\$8,400.00	3/17/2022
CASH-OPERATING	460127	PRINTED	ANTOINE BRUMFIELD	\$3,000.00	3/17/2022
CASH-OPERATING	460128	PRINTED	CAMELLIA CORPORATION	\$742.00	3/17/2022



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CASH-OPERATING	460129	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$567.75	3/17/2022
CASH-OPERATING	460130	PRINTED	CDW-G	\$294.75	3/17/2022
CASH-OPERATING	460131	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$3,384.61	3/17/2022
CASH-OPERATING	460132	PRINTED	CITY OF COVINGTON	\$225.63	3/17/2022
CASH-OPERATING	460133	PRINTED	CITY OF SLIDELL	\$1,117.24	3/17/2022
CASH-OPERATING	460134	PRINTED	CITY OF SLIDELL	\$1,379.80	3/17/2022
CASH-OPERATING	460135	PRINTED	CITY OF SLIDELL	\$9,496.12	3/17/2022
CASH-OPERATING	460136	PRINTED	MB3 INC	\$24,175.00	3/17/2022
CASH-OPERATING	460137	PRINTED	CLECO POWER LLC	\$6,837.52	3/17/2022
CASH-OPERATING	460138	PRINTED	CLECO POWER LLC	\$78,786.49	3/17/2022
CASH-OPERATING	460139	PRINTED	CLECO SLIDELL	\$846.66	3/17/2022
CASH-OPERATING	460140	PRINTED	CLERK OF COURT	\$27.61	3/17/2022
CASH-OPERATING	460141	PRINTED	CLERK OF COURT	\$205.11	3/17/2022
CASH-OPERATING	460142	PRINTED	CLERK OF COURT	\$2,740.00	3/17/2022
CASH-OPERATING	460143	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$142,480.67	3/17/2022
CASH-OPERATING	460144	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$79.50	3/17/2022
CASH-OPERATING	460145	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$4,440.00	3/17/2022
CASH-OPERATING	460146	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$920.74	3/17/2022
CASH-OPERATING	460147	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$14,400.00	3/17/2022
CASH-OPERATING	460148	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$2,901.00	3/17/2022
CASH-OPERATING	460149	PRINTED	COSTA MESA REAL ESTATE LLC	\$900.00	3/17/2022
CASH-OPERATING	460150	PRINTED	FEDELE B COSTANTINI	\$2,455.65	3/17/2022
CASH-OPERATING	460151	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$2,502.00	3/17/2022
CASH-OPERATING	460152	PRINTED	DAMON COUSIN	\$1,395.00	3/17/2022
CASH-OPERATING	460153	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$620.52	3/17/2022
CASH-OPERATING	460154	PRINTED	COVINGTON HOUSING AUTHORITY	\$5,400.00	3/17/2022
CASH-OPERATING	460155	PRINTED	RENEE BARRIOS CULLIVER	\$6,580.80	3/17/2022
CASH-OPERATING	460156	PRINTED	DATAPROSE LLC	\$9,844.90	3/17/2022
CASH-OPERATING	460157	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$19,075.00	3/17/2022
CASH-OPERATING	460158	PRINTED	DELL MARKETING	\$65.67	3/17/2022
CASH-OPERATING	460159	PRINTED	DELTA CHEMICAL CORP	\$3,960.00	3/17/2022



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CASH-OPERATING	460160	PRINTED	DEPARTMENT OF CHILDREN AND FAMILY SERVICES	\$50,993.95	3/17/2022
CASH-OPERATING	460161	PRINTED	DEVELOPMENT DIVA LLC	\$2,700.00	3/17/2022
CASH-OPERATING	460162	PRINTED	DOCTOR'S EXCHANGE INC	\$2,602.00	3/17/2022
CASH-OPERATING	460163	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$6,880.57	3/17/2022
CASH-OPERATING	460164	PRINTED	DUHON MACHINERY NORTSHORE LLC	\$1,470.29	3/17/2022
CASH-OPERATING	460165	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$1,863.00	3/17/2022
CASH-OPERATING	460166	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$3,483.62	3/17/2022
CASH-OPERATING	460167	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$270.00	3/17/2022
CASH-OPERATING	460168	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$125.00	3/17/2022
CASH-OPERATING	460169	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$175.00	3/17/2022
CASH-OPERATING	460170	PRINTED	ENP VILLA DU LAC LLC	\$3,819.60	3/17/2022
CASH-OPERATING	460171	PRINTED	ENTERGY SERVICES INC	\$6,848.92	3/17/2022
CASH-OPERATING	460172	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$3,219.38	3/17/2022
CASH-OPERATING	460173	PRINTED	FAIRFIELD TRUST	\$3,800.00	3/17/2022
CASH-OPERATING	460174	PRINTED	NADINE FARVE	\$1,400.00	3/17/2022
CASH-OPERATING	460175	PRINTED	FIRE & SAFETY COMMODITIES INC	\$560.00	3/17/2022
CASH-OPERATING	460176	PRINTED	FORESTRY SUPPLIERS INC	\$1,059.21	3/17/2022
CASH-OPERATING	460177	PRINTED	FUELTRAC INC	\$34,642.62	3/17/2022
CASH-OPERATING	460178	PRINTED	GAMEEL GABRIEL	\$6,580.80	3/17/2022
CASH-OPERATING	460179	PRINTED	GAINEY'S CONCRETE PRODUCTS	\$50.00	3/17/2022
CASH-OPERATING	460180	PRINTED	GARY GARRIGAN	\$3,560.00	3/17/2022
CASH-OPERATING	460181	PRINTED	GAUBERT OIL COMPANY INC	\$21,394.84	3/17/2022
CASH-OPERATING	460182	PRINTED	GRAINGER INC	\$3,811.26	3/17/2022
CASH-OPERATING	460183	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$76.71	3/17/2022
CASH-OPERATING	460184	PRINTED	H & E EQUIPMENT SERVICES INC	\$22,710.80	3/17/2022
CASH-OPERATING	460185	PRINTED	HACH CO	\$913.74	3/17/2022
CASH-OPERATING	460186	PRINTED	HARBOR FREIGHT TOOLS	\$179.98	3/17/2022
CASH-OPERATING	460187	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$13,831.53	3/17/2022
CASH-OPERATING	460188	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$4,425.00	3/17/2022
CASH-OPERATING	460189	PRINTED	AMEL CASAL HERNANDEZ	\$9,600.00	3/17/2022
CASH-OPERATING	460190	PRINTED	HILL'S PET NUTRITION SALES INC	\$794.10	3/17/2022



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CASH-OPERATING	460191	PRINTED	HUNT SOUTHLAND REFINING CO	\$398.20	3/17/2022
CASH-OPERATING	460192	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$9,036.61	3/17/2022
CASH-OPERATING	460193	PRINTED	IDEAL APPLIANCE PARTS INC	\$78.64	3/17/2022
CASH-OPERATING	460194	PRINTED	TIMOTHY RICHARDSON ATTORNEY AT LAW LLC	\$34,967.38	3/17/2022
CASH-OPERATING	460195	PRINTED	JS&M REAL PROPERTY LLC	\$600.00	3/17/2022
CASH-OPERATING	460196	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460197	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460198	PRINTED	JURY DUTY PAYMENT	\$28.84	3/17/2022
CASH-OPERATING	460199	PRINTED	JURY DUTY PAYMENT	\$69.20	3/17/2022
CASH-OPERATING	460200	PRINTED	JURY DUTY PAYMENT	\$29.80	3/17/2022
CASH-OPERATING	460201	PRINTED	JURY DUTY PAYMENT	\$50.00	3/17/2022
CASH-OPERATING	460202	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460203	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460204	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460205	PRINTED	JURY DUTY PAYMENT	\$56.40	3/17/2022
CASH-OPERATING	460206	PRINTED	JURY DUTY PAYMENT	\$28.84	3/17/2022
CASH-OPERATING	460207	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460208	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460209	PRINTED	JURY DUTY PAYMENT	\$26.60	3/17/2022
CASH-OPERATING	460210	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460211	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460212	PRINTED	JURY DUTY PAYMENT	\$50.00	3/17/2022
CASH-OPERATING	460213	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460214	PRINTED	JURY DUTY PAYMENT	\$26.60	3/17/2022
CASH-OPERATING	460215	PRINTED	JURY DUTY PAYMENT	\$56.40	3/17/2022
CASH-OPERATING	460216	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460217	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460218	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460219	PRINTED	JURY DUTY PAYMENT	\$53.20	3/17/2022
CASH-OPERATING	460220	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460221	PRINTED	JURY DUTY PAYMENT	\$50.00	3/17/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	460222	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460223	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460224	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460225	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460226	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460227	PRINTED	JURY DUTY PAYMENT	\$56.40	3/17/2022
CASH-OPERATING	460228	PRINTED	JURY DUTY PAYMENT	\$31.40	3/17/2022
CASH-OPERATING	460229	PRINTED	JURY DUTY PAYMENT	\$56.40	3/17/2022
CASH-OPERATING	460230	PRINTED	JURY DUTY PAYMENT	\$56.40	3/17/2022
CASH-OPERATING	460231	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460232	PRINTED	JURY DUTY PAYMENT	\$50.00	3/17/2022
CASH-OPERATING	460233	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460234	PRINTED	JURY DUTY PAYMENT	\$31.40	3/17/2022
CASH-OPERATING	460235	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460236	PRINTED	JURY DUTY PAYMENT	\$50.00	3/17/2022
CASH-OPERATING	460237	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460238	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460239	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460240	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460241	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460242	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460243	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460244	PRINTED	JURY DUTY PAYMENT	\$31.40	3/17/2022
CASH-OPERATING	460245	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460246	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460247	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460248	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460249	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460250	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460251	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460252	PRINTED	JURY DUTY PAYMENT	\$56.40	3/17/2022



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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-OPERATING	460253	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460254	PRINTED	JURY DUTY PAYMENT	\$31.40	3/17/2022
CASH-OPERATING	460255	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460256	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460257	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460258	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460259	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460260	PRINTED	JURY DUTY PAYMENT	\$50.00	3/17/2022
CASH-OPERATING	460261	PRINTED	JURY DUTY PAYMENT	\$59.60	3/17/2022
CASH-OPERATING	460262	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460263	PRINTED	JURY DUTY PAYMENT	\$29.80	3/17/2022
CASH-OPERATING	460264	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460265	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460266	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460267	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460268	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460269	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460270	PRINTED	JURY DUTY PAYMENT	\$31.40	3/17/2022
CASH-OPERATING	460271	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460272	PRINTED	JURY DUTY PAYMENT	\$31.40	3/17/2022
CASH-OPERATING	460273	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460274	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460275	PRINTED	JURY DUTY PAYMENT	\$50.00	3/17/2022
CASH-OPERATING	460276	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460277	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460278	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460279	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460280	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460281	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460282	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460283	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	460284	PRINTED	JURY DUTY PAYMENT	\$50.00	3/17/2022
CASH-OPERATING	460285	PRINTED	JURY DUTY PAYMENT	\$31.40	3/17/2022
CASH-OPERATING	460286	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460287	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460288	PRINTED	JURY DUTY PAYMENT	\$50.00	3/17/2022
CASH-OPERATING	460289	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460290	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460291	PRINTED	JURY DUTY PAYMENT	\$29.80	3/17/2022
CASH-OPERATING	460292	PRINTED	JURY DUTY PAYMENT	\$50.00	3/17/2022
CASH-OPERATING	460293	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460294	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460295	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460296	PRINTED	JURY DUTY PAYMENT	\$50.00	3/17/2022
CASH-OPERATING	460297	PRINTED	JURY DUTY PAYMENT	\$69.20	3/17/2022
CASH-OPERATING	460298	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460299	PRINTED	JURY DUTY PAYMENT	\$28.84	3/17/2022
CASH-OPERATING	460300	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460301	PRINTED	JURY DUTY PAYMENT	\$56.40	3/17/2022
CASH-OPERATING	460302	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460303	PRINTED	JURY DUTY PAYMENT	\$31.40	3/17/2022
CASH-OPERATING	460304	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460305	PRINTED	JURY DUTY PAYMENT	\$28.84	3/17/2022
CASH-OPERATING	460306	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460307	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460308	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460309	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460310	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460311	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460312	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460313	PRINTED	JURY DUTY PAYMENT	\$56.40	3/17/2022
CASH-OPERATING	460314	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022





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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	460315	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460316	PRINTED	JURY DUTY PAYMENT	\$57.68	3/17/2022
CASH-OPERATING	460317	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460318	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460319	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460320	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460321	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460322	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460323	PRINTED	JURY DUTY PAYMENT	\$28.84	3/17/2022
CASH-OPERATING	460324	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460325	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460326	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460327	PRINTED	JURY DUTY PAYMENT	\$31.40	3/17/2022
CASH-OPERATING	460328	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460329	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460330	PRINTED	JURY DUTY PAYMENT	\$69.20	3/17/2022
CASH-OPERATING	460331	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460332	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460333	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460334	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460335	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460336	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460337	PRINTED	JURY DUTY PAYMENT	\$31.40	3/17/2022
CASH-OPERATING	460338	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460339	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460340	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460341	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460342	PRINTED	JURY DUTY PAYMENT	\$56.40	3/17/2022
CASH-OPERATING	460343	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460344	PRINTED	JURY DUTY PAYMENT	\$31.40	3/17/2022
CASH-OPERATING	460345	PRINTED	JURY DUTY PAYMENT	\$56.40	3/17/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	460346	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460347	PRINTED	JURY DUTY PAYMENT	\$57.68	3/17/2022
CASH-OPERATING	460349	PRINTED	JURY DUTY PAYMENT	\$26.60	3/17/2022
CASH-OPERATING	460350	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460351	PRINTED	JURY DUTY PAYMENT	\$57.68	3/17/2022
CASH-OPERATING	460352	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460353	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460354	PRINTED	JURY DUTY PAYMENT	\$31.40	3/17/2022
CASH-OPERATING	460355	PRINTED	JURY DUTY PAYMENT	\$50.00	3/17/2022
CASH-OPERATING	460356	PRINTED	JURY DUTY PAYMENT	\$56.40	3/17/2022
CASH-OPERATING	460357	PRINTED	JURY DUTY PAYMENT	\$50.00	3/17/2022
CASH-OPERATING	460358	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460359	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460360	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460361	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460362	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460363	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460364	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460365	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460366	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460367	PRINTED	JURY DUTY PAYMENT	\$50.00	3/17/2022
CASH-OPERATING	460368	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460369	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460370	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460371	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460372	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460373	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460374	PRINTED	JURY DUTY PAYMENT	\$50.00	3/17/2022
CASH-OPERATING	460375	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460376	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460377	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	460378	PRINTED	JURY DUTY PAYMENT	\$28.84	3/17/2022
CASH-OPERATING	460379	PRINTED	JURY DUTY PAYMENT	\$56.40	3/17/2022
CASH-OPERATING	460380	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460381	PRINTED	JURY DUTY PAYMENT	\$29.80	3/17/2022
CASH-OPERATING	460382	PRINTED	JURY DUTY PAYMENT	\$56.40	3/17/2022
CASH-OPERATING	460383	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460384	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460385	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460386	PRINTED	JURY DUTY PAYMENT	\$69.20	3/17/2022
CASH-OPERATING	460387	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460388	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460389	PRINTED	JURY DUTY PAYMENT	\$56.40	3/17/2022
CASH-OPERATING	460390	PRINTED	JURY DUTY PAYMENT	\$25.00	3/17/2022
CASH-OPERATING	460391	PRINTED	JURY DUTY PAYMENT	\$56.40	3/17/2022
CASH-OPERATING	460392	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460393	PRINTED	JURY DUTY PAYMENT	\$28.84	3/17/2022
CASH-OPERATING	460394	PRINTED	JURY DUTY PAYMENT	\$69.20	3/17/2022
CASH-OPERATING	460395	PRINTED	JURY DUTY PAYMENT	\$31.40	3/17/2022
CASH-OPERATING	460396	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460397	PRINTED	JURY DUTY PAYMENT	\$31.40	3/17/2022
CASH-OPERATING	460398	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460399	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460400	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460401	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460402	PRINTED	JURY DUTY PAYMENT	\$34.60	3/17/2022
CASH-OPERATING	460403	PRINTED	JURY DUTY PAYMENT	\$28.20	3/17/2022
CASH-OPERATING	460404	PRINTED	JURY DUTY PAYMENT	\$28.84	3/17/2022
CASH-OPERATING	460543	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$24,998.42	3/18/2022
CASH-OPERATING	460544	MANUAL	IRS	\$106,138.51	3/18/2022
CASH-OPERATING	460545	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$351.18	3/18/2022
CASH-OPERATING	460546	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$4,702.00	3/18/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	460547	PRINTED	JURY DUTY PAYMENT	\$69.20	3/18/2022
CASH-OPERATING	460548	PRINTED	JURY DUTY PAYMENT	\$28.20	3/18/2022
CASH-OPERATING	460549	PRINTED	JURY DUTY PAYMENT	\$26.60	3/18/2022
CASH-OPERATING	460550	PRINTED	JURY DUTY PAYMENT	\$34.60	3/18/2022
CASH-OPERATING	460551	PRINTED	JURY DUTY PAYMENT	\$34.60	3/18/2022
CASH-OPERATING	460552	PRINTED	JURY DUTY PAYMENT	\$28.20	3/18/2022
CASH-OPERATING	460553	PRINTED	JURY DUTY PAYMENT	\$34.60	3/18/2022
CASH-OPERATING	460554	PRINTED	JURY DUTY PAYMENT	\$34.60	3/18/2022
CASH-OPERATING	460555	PRINTED	JURY DUTY PAYMENT	\$28.20	3/18/2022
CASH-OPERATING	460556	PRINTED	JURY DUTY PAYMENT	\$25.00	3/18/2022
CASH-OPERATING	460557	PRINTED	JURY DUTY PAYMENT	\$34.60	3/18/2022
CASH-OPERATING	460558	PRINTED	JURY DUTY PAYMENT	\$25.00	3/18/2022
CASH-OPERATING	460559	PRINTED	JURY DUTY PAYMENT	\$25.00	3/18/2022
CASH-OPERATING	460560	PRINTED	JURY DUTY PAYMENT	\$25.00	3/18/2022
CASH-OPERATING	460561	PRINTED	JURY DUTY PAYMENT	\$25.00	3/18/2022
CASH-OPERATING	460562	PRINTED	JURY DUTY PAYMENT	\$34.60	3/18/2022
CASH-OPERATING	460563	PRINTED	JURY DUTY PAYMENT	\$25.00	3/18/2022
CASH-OPERATING	460564	PRINTED	JURY DUTY PAYMENT	\$56.40	3/18/2022
CASH-OPERATING	460565	PRINTED	JURY DUTY PAYMENT	\$56.40	3/18/2022
CASH-OPERATING	460566	PRINTED	JURY DUTY PAYMENT	\$28.20	3/18/2022
CASH-OPERATING	460567	PRINTED	JURY DUTY PAYMENT	\$28.20	3/18/2022
CASH-OPERATING	460568	PRINTED	JURY DUTY PAYMENT	\$56.40	3/18/2022
CASH-OPERATING	460569	PRINTED	JURY DUTY PAYMENT	\$25.00	3/18/2022
CASH-OPERATING	460570	PRINTED	JURY DUTY PAYMENT	\$28.20	3/18/2022
CASH-OPERATING	460571	PRINTED	JURY DUTY PAYMENT	\$50.00	3/18/2022
CASH-OPERATING	460572	PRINTED	JURY DUTY PAYMENT	\$34.60	3/18/2022
CASH-OPERATING	460573	PRINTED	JURY DUTY PAYMENT	\$34.60	3/18/2022
CASH-OPERATING	460574	PRINTED	JURY DUTY PAYMENT	\$34.60	3/18/2022
CASH-OPERATING	460575	PRINTED	JURY DUTY PAYMENT	\$56.40	3/18/2022
CASH-OPERATING	460576	PRINTED	JURY DUTY PAYMENT	\$28.20	3/18/2022
CASH-OPERATING	460577	PRINTED	JURY DUTY PAYMENT	\$25.00	3/18/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	460578	PRINTED	JURY DUTY PAYMENT	\$28.20	3/18/2022
CASH-OPERATING	460579	PRINTED	JURY DUTY PAYMENT	\$34.60	3/18/2022
CASH-OPERATING	460580	PRINTED	JURY DUTY PAYMENT	\$57.68	3/18/2022
CASH-OPERATING	460581	PRINTED	JURY DUTY PAYMENT	\$34.60	3/18/2022
CASH-OPERATING	460582	PRINTED	JURY DUTY PAYMENT	\$25.00	3/18/2022
CASH-OPERATING	460583	PRINTED	JURY DUTY PAYMENT	\$28.20	3/18/2022
CASH-OPERATING	460584	PRINTED	JURY DUTY PAYMENT	\$31.40	3/18/2022
CASH-OPERATING	460585	PRINTED	JURY DUTY PAYMENT	\$34.60	3/18/2022
CASH-OPERATING	460586	PRINTED	JURY DUTY PAYMENT	\$25.00	3/18/2022
CASH-OPERATING	460587	PRINTED	JURY DUTY PAYMENT	\$34.60	3/18/2022
CASH-OPERATING	460588	PRINTED	JURY DUTY PAYMENT	\$28.20	3/18/2022
CASH-OPERATING	460589	PRINTED	JURY DUTY PAYMENT	\$34.60	3/18/2022
CASH-OPERATING	460590	PRINTED	JURY DUTY PAYMENT	\$34.60	3/18/2022
CASH-OPERATING	460591	PRINTED	JURY DUTY PAYMENT	\$28.20	3/18/2022
CASH-OPERATING	460592	PRINTED	JURY DUTY PAYMENT	\$28.20	3/18/2022
CASH-OPERATING	460593	PRINTED	JURY DUTY PAYMENT	\$34.60	3/18/2022
CASH-OPERATING	460594	PRINTED	JURY DUTY PAYMENT	\$69.20	3/18/2022
CASH-OPERATING	460595	PRINTED	JURY DUTY PAYMENT	\$25.00	3/18/2022
CASH-OPERATING	460596	PRINTED	JURY DUTY PAYMENT	\$25.00	3/18/2022
CASH-OPERATING	460597	PRINTED	JURY DUTY PAYMENT	\$28.20	3/18/2022
CASH-OPERATING	460598	PRINTED	JURY DUTY PAYMENT	\$25.00	3/18/2022
CASH-OPERATING	460599	PRINTED	JURY DUTY PAYMENT	\$26.60	3/18/2022
CASH-OPERATING	460600	PRINTED	JURY DUTY PAYMENT	\$34.60	3/18/2022
CASH-OPERATING	460601	PRINTED	JURY DUTY PAYMENT	\$25.00	3/18/2022
CASH-OPERATING	460602	PRINTED	JURY DUTY PAYMENT	\$59.60	3/18/2022
CASH-OPERATING	460603	PRINTED	JURY DUTY PAYMENT	\$69.20	3/18/2022
CASH-OPERATING	460604	PRINTED	JURY DUTY PAYMENT	\$28.20	3/18/2022
CASH-OPERATING	460605	PRINTED	JURY DUTY PAYMENT	\$25.00	3/18/2022
CASH-OPERATING	460606	PRINTED	JURY DUTY PAYMENT	\$56.40	3/18/2022
CASH-OPERATING	460607	PRINTED	JURY DUTY PAYMENT	\$28.20	3/18/2022
CASH-OPERATING	460608	PRINTED	SLIDELL GROUP LLC	\$900.00	3/18/2022



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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	460609	PRINTED	KIMBALL-MIDWEST	\$6,120.78	3/18/2022
CASH-OPERATING	460610	PRINTED	NORFOLK POINT LLC	\$4,718.00	3/18/2022
CASH-OPERATING	460611	PRINTED	LAMARQUE FORD INC	\$169.92	3/18/2022
CASH-OPERATING	460612	PRINTED	KENNETH LANG	\$2,500.00	3/18/2022
CASH-OPERATING	460613	PRINTED	LARRY'S HARDWARE INC	\$246.90	3/18/2022
CASH-OPERATING	460614	PRINTED	LOFTS AT CANTERBURY LLC	\$12,450.00	3/18/2022
CASH-OPERATING	460615	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,782.00	3/18/2022
CASH-OPERATING	460616	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	3/18/2022
CASH-OPERATING	460617	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$297.54	3/18/2022
CASH-OPERATING	460618	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$1,058.43	3/18/2022
CASH-OPERATING	460619	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$2,433.39	3/18/2022
CASH-OPERATING	460620	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$5,190.90	3/18/2022
CASH-OPERATING	460621	PRINTED	MG AUTOMATION & CONTROLS CORP	\$1,270.24	3/18/2022
CASH-OPERATING	460622	PRINTED	MELAINE RAE MORRISON	\$4,800.00	3/18/2022
CASH-OPERATING	460623	PRINTED	MOTOROLA SOLUTIONS INC	\$118.20	3/18/2022
CASH-OPERATING	460624	PRINTED	N-Y ASSOCIATES INC	\$46,030.42	3/18/2022
CASH-OPERATING	460625	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,583.08	3/18/2022
CASH-OPERATING	460626	PRINTED	NATIONAL CORROSION SERVICE	\$150.00	3/18/2022
CASH-OPERATING	460627	PRINTED	NEW COVINGTON APARTMENTS LP	\$6,434.00	3/18/2022
CASH-OPERATING	460628	PRINTED	NEWGEN STRATEGIES AND SOLUTIONS LLC	\$3,551.25	3/18/2022
CASH-OPERATING	460629	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$212.24	3/18/2022
CASH-OPERATING	460630	PRINTED	OAK FOREST ESTATES LLC	\$3,700.00	3/18/2022
CASH-OPERATING	460632	PRINTED	LOUIS OCHOA	\$7,700.00	3/18/2022
CASH-OPERATING	460633	PRINTED	OFFICE DEPOT	\$345.49	3/18/2022
CASH-OPERATING	460634	PRINTED	BUDGET OFFICE FURNITURE INC	\$620.70	3/18/2022
CASH-OPERATING	460635	PRINTED	ONE TIME REFUND VENDOR	\$50.00	3/18/2022
CASH-OPERATING	460636	PRINTED	ONE TIME REFUND VENDOR	\$50.00	3/18/2022
CASH-OPERATING	460637	PRINTED	ONE TIME REFUND VENDOR	\$50.00	3/18/2022
CASH-OPERATING	460638	PRINTED	ONE TIME RISK PAYMENTS	\$2,500.00	3/18/2022
CASH-OPERATING	460639	PRINTED	ONE TIME RISK PAYMENTS	\$89.45	3/18/2022
CASH-OPERATING	460640	PRINTED	PERMIT REFUNDS	\$2,191.00	3/18/2022



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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	460641	PRINTED	MICHAEL PETROSKY	\$11,700.00	3/18/2022
CASH-OPERATING	460642	PRINTED	ERIN COVINGTON LP	\$1,687.53	3/18/2022
CASH-OPERATING	460643	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$128.72	3/18/2022
CASH-OPERATING	460644	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$103.08	3/18/2022
CASH-OPERATING	460645	PRINTED	PORTABLE SERVICES INC	\$510.00	3/18/2022
CASH-OPERATING	460646	PRINTED	RDG CONSTRUCTION & DEVELOPMENT LLC	\$2,153.20	3/18/2022
CASH-OPERATING	460647	PRINTED	WESLEY PLAISANCE	\$1,195.00	3/18/2022
CASH-OPERATING	460648	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$9,582.10	3/18/2022
CASH-OPERATING	460649	PRINTED	BROSLA RIVERA	\$2,905.36	3/18/2022
CASH-OPERATING	460650	PRINTED	DAVID ROBERTSON	\$152.00	3/18/2022
CASH-OPERATING	460651	PRINTED	VERNON CLARK TRUCKING	\$13,953.94	3/18/2022
CASH-OPERATING	460652	PRINTED	ROTOLO CONSULTANTS INC	\$638.55	3/18/2022
CASH-OPERATING	460653	PRINTED	SAL LLC	\$7,750.00	3/18/2022
CASH-OPERATING	460654	PRINTED	SANDHU PROPERTIES INC	\$4,100.00	3/18/2022
CASH-OPERATING	460655	PRINTED	ERNEST SEIBEL	\$3,800.00	3/18/2022
CASH-OPERATING	460656	PRINTED	SERVICE RIGGING INC	\$330.00	3/18/2022
CASH-OPERATING	460657	PRINTED	WILLIAM J SMITH	\$1,100.00	3/18/2022
CASH-OPERATING	460658	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	3/18/2022
CASH-OPERATING	460659	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$134.00	3/18/2022
CASH-OPERATING	460660	PRINTED	SOUTHERN TIRE MART	\$2,664.00	3/18/2022
CASH-OPERATING	460661	PRINTED	SPEEDWAY PRINTING INC	\$204.00	3/18/2022
CASH-OPERATING	460662	PRINTED	ST JOE ESTATES	\$1,422.00	3/18/2022
CASH-OPERATING	460663	PRINTED	ST TAMMANY FARMER	\$15,829.60	3/18/2022
CASH-OPERATING	460664	PRINTED	ST TAMMANY HOUSING PARTNERS LLC	\$750.00	3/18/2022
CASH-OPERATING	460665	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$4,148.00	3/18/2022
CASH-OPERATING	460666	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$110.05	3/18/2022
CASH-OPERATING	460667	PRINTED	FONTAN INC	\$671.25	3/18/2022
CASH-OPERATING	460668	PRINTED	STRANCO CONSTRUCTION LLC	\$81,667.50	3/18/2022
CASH-OPERATING	460669	PRINTED	STRATUM ENGINEERING LLC	\$14,370.00	3/18/2022
CASH-OPERATING	460670	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$5,696.85	3/18/2022
CASH-OPERATING	460671	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$3,000.00	3/18/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	460672	PRINTED	TOWN OF ABITA SPRINGS	\$48.69	3/18/2022
CASH-OPERATING	460673	PRINTED	UNIFORMS BY BAYOU INC	\$45.00	3/18/2022
CASH-OPERATING	460674	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$7,963.35	3/18/2022
CASH-OPERATING	460675	PRINTED	UTILITIES INC OF LOUISIANA	\$261.95	3/18/2022
CASH-OPERATING	460676	PRINTED	VILLAGE OF FOLSOM	\$54.88	3/18/2022
CASH-OPERATING	460677	PRINTED	WALMART	\$382.78	3/18/2022
CASH-OPERATING	460678	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,043.53	3/18/2022
CASH-OPERATING	460679	PRINTED	WASTE PRO OF LOUISIANA INC	\$125.00	3/18/2022
CASH-OPERATING	460680	PRINTED	WEX HEALTH INC	\$237.79	3/18/2022
CASH-OPERATING	460681	PRINTED	WILSON MARSH EQUIPMENT COMPANY	\$3,700.00	3/18/2022
CASH-OPERATING	460682	PRINTED	WP FREMAUX SLIDELL-LA OWNER LLC	\$1,273.20	3/18/2022
CASH-OPERATING	460683	PRINTED	ZEIGLER TREE AND TIMBER INC	\$2,990.00	3/18/2022
CASH-OPERATING	460684	EFT	DISTRICT ATTORNEY'S OFFICE	\$225,085.62	3/23/2022
CASH-OPERATING	460685	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$4,724.59	3/23/2022
CASH-OPERATING	460686	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$11,339.10	3/23/2022
CASH-OPERATING	460687	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,729.34	3/23/2022
CASH-OPERATING	460688	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,284.72	3/23/2022
CASH-OPERATING	460689	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$17,082.46	3/23/2022
CASH-OPERATING	460690	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$7,918.49	3/23/2022
CASH-OPERATING	460694	PRINTED	PHILLIPS ABITA LUMBER CO	\$3,014.91	3/24/2022
CASH-OPERATING	460695	PRINTED	ACCARDO MATERIALS	\$4,343.04	3/24/2022
CASH-OPERATING	460696	PRINTED	DONALD J GUASTELLA	\$1,235.00	3/24/2022
CASH-OPERATING	460697	PRINTED	AIRGAS INC	\$236.68	3/24/2022
CASH-OPERATING	460698	PRINTED	AMERICAN EXPRESS	\$1,044.17	3/24/2022
CASH-OPERATING	460699	PRINTED	ANSWER-ONE MESSAGE CENTER	\$407.20	3/24/2022
CASH-OPERATING	460700	PRINTED	100 SOUTHDOWN LLC	\$4,423.33	3/24/2022
CASH-OPERATING	460701	PRINTED	ATMOS ENERGY	\$364.34	3/24/2022
CASH-OPERATING	460702	PRINTED	ATMOS ENERGY LOUISIANA	\$158.30	3/24/2022
CASH-OPERATING	460703	PRINTED	AUTOMATIC ACCESS GATES LLC	\$13,290.00	3/24/2022
CASH-OPERATING	460704	PRINTED	CHARLES BASSO	\$460.00	3/24/2022
CASH-OPERATING	460705	PRINTED	BATON ROUGE INDUSTRIES INC	\$1,581.00	3/24/2022





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CASH-OPERATING	460706	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	3/24/2022
CASH-OPERATING	460707	PRINTED	MULTI SERVICE CORPORATION	\$280.49	3/24/2022
CASH-OPERATING	460708	PRINTED	BREAUX SERVICES INC	\$597.85	3/24/2022
CASH-OPERATING	460709	PRINTED	BUCHART HORN INC	\$1,015.98	3/24/2022
CASH-OPERATING	460710	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$3,102.00	3/24/2022
CASH-OPERATING	460711	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$850.84	3/24/2022
CASH-OPERATING	460712	PRINTED	EARLINE S CASTILLON	\$3,125.00	3/24/2022
CASH-OPERATING	460713	PRINTED	CINTAS CORPORATION INC	\$74.87	3/24/2022
CASH-OPERATING	460714	PRINTED	CITY OF COVINGTON	\$3,888.08	3/24/2022
CASH-OPERATING	460715	PRINTED	CITY OF SLIDELL	\$668.46	3/24/2022
CASH-OPERATING	460716	PRINTED	CITY OF SLIDELL	\$1,618.41	3/24/2022
CASH-OPERATING	460717	PRINTED	CLEAR VIEW GLASS WORKS INC	\$340.00	3/24/2022
CASH-OPERATING	460718	PRINTED	CLECO POWER LLC	\$3,237.96	3/24/2022
CASH-OPERATING	460719	PRINTED	CLECO POWER LLC	\$1,270.75	3/24/2022
CASH-OPERATING	460720	PRINTED	CLECO SLIDELL	\$590.47	3/24/2022
CASH-OPERATING	460721	PRINTED	CLERK OF COURT	\$220.00	3/24/2022
CASH-OPERATING	460722	PRINTED	CLERK OF COURT	\$151.11	3/24/2022
CASH-OPERATING	460723	PRINTED	CLERK OF COURT	\$207.23	3/24/2022
CASH-OPERATING	460724	PRINTED	CLERK OF COURT	\$3,620.00	3/24/2022
CASH-OPERATING	460725	PRINTED	CLERK OF COURT	\$1,187.50	3/24/2022
CASH-OPERATING	460726	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$80.00	3/24/2022
CASH-OPERATING	460727	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$118.75	3/24/2022
CASH-OPERATING	460728	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$291.76	3/24/2022
CASH-OPERATING	460729	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$1,500.00	3/24/2022
CASH-OPERATING	460730	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$2,181.43	3/24/2022
CASH-OPERATING	460731	PRINTED	D & S REBUILDERS INC	\$469.00	3/24/2022
CASH-OPERATING	460732	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,410.00	3/24/2022
CASH-OPERATING	460733	PRINTED	DAYSTAR BUILDERS INC	\$6,600.00	3/24/2022
CASH-OPERATING	460734	PRINTED	DELL MARKETING	\$2,371.33	3/24/2022
CASH-OPERATING	460735	PRINTED	DELTA CHEMICAL CORP	\$1,605.60	3/24/2022
CASH-OPERATING	460736	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,845.24	3/24/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	460737	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$238.40	3/24/2022
CASH-OPERATING	460738	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$2,068.53	3/24/2022
CASH-OPERATING	460739	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$1,351.05	3/24/2022
CASH-OPERATING	460740	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,257.80	3/24/2022
CASH-OPERATING	460741	PRINTED	EMPIRE TRUCK SALES LLC	\$73.40	3/24/2022
CASH-OPERATING	460742	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$129.99	3/24/2022
CASH-OPERATING	460743	PRINTED	ENTERGY SERVICES INC	\$157.14	3/24/2022
CASH-OPERATING	460744	PRINTED	FEDERAL EXPRESS CORPORATION	\$106.85	3/24/2022
CASH-OPERATING	460745	PRINTED	LAUREN SPRING FIELDS	\$559.85	3/24/2022
CASH-OPERATING	460746	PRINTED	FIRE & SAFETY COMMODITIES INC	\$528.00	3/24/2022
CASH-OPERATING	460747	PRINTED	FLYING WINGS OF LOUISIANA	\$4,860.00	3/24/2022
CASH-OPERATING	460748	PRINTED	G.E.N.T.S ENTERPRISES LLC	\$3,500.00	3/24/2022
CASH-OPERATING	460749	PRINTED	GAMEEL GABRIEL	\$8,000.00	3/24/2022
CASH-OPERATING	460750	PRINTED	GAUBERT OIL COMPANY INC	\$18,037.05	3/24/2022
CASH-OPERATING	460751	PRINTED	GBPDIRECT INC	\$72.97	3/24/2022
CASH-OPERATING	460752	PRINTED	GLOBALVETLINK LC	\$5.50	3/24/2022
CASH-OPERATING	460753	PRINTED	GRAINGER INC	\$2,898.81	3/24/2022
CASH-OPERATING	460754	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES TWO LLC	\$2,920.00	3/24/2022
CASH-OPERATING	460755	PRINTED	H & E EQUIPMENT SERVICES INC	\$1,157.00	3/24/2022
CASH-OPERATING	460756	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$9,482.52	3/24/2022
CASH-OPERATING	460757	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$2,537.00	3/24/2022
CASH-OPERATING	460758	PRINTED	HNTB CORPORATION	\$106,034.67	3/24/2022
CASH-OPERATING	460759	PRINTED	HYBRID CONSTRUCTION LLC	\$1,400.00	3/24/2022
CASH-OPERATING	460760	PRINTED	AMG 28 PARK LLC	\$955.00	3/24/2022
CASH-OPERATING	460761	PRINTED	INTELLICORP RECORDS INC	\$205.05	3/24/2022
CASH-OPERATING	460762	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460763	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460764	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460765	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460766	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460767	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	460768	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460769	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460770	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460771	PRINTED	JURY DUTY PAYMENT	\$69.20	3/24/2022
CASH-OPERATING	460772	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460773	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460774	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460775	PRINTED	JURY DUTY PAYMENT	\$26.60	3/24/2022
CASH-OPERATING	460776	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460777	PRINTED	JURY DUTY PAYMENT	\$31.40	3/24/2022
CASH-OPERATING	460778	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460779	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460780	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460781	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460782	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460783	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460784	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460785	PRINTED	JURY DUTY PAYMENT	\$31.40	3/24/2022
CASH-OPERATING	460786	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460787	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460788	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460789	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460790	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460791	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460792	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460793	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460794	PRINTED	JURY DUTY PAYMENT	\$29.80	3/24/2022
CASH-OPERATING	460795	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460796	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460797	PRINTED	JURY DUTY PAYMENT	\$56.40	3/24/2022
CASH-OPERATING	460798	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	460799	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460800	PRINTED	JURY DUTY PAYMENT	\$84.60	3/24/2022
CASH-OPERATING	460801	PRINTED	JURY DUTY PAYMENT	\$100.00	3/24/2022
CASH-OPERATING	460802	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460803	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460804	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460805	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460806	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460807	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460808	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460809	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460810	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460811	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460812	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460813	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460814	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460815	PRINTED	JURY DUTY PAYMENT	\$50.00	3/24/2022
CASH-OPERATING	460816	PRINTED	JURY DUTY PAYMENT	\$69.20	3/24/2022
CASH-OPERATING	460817	PRINTED	JURY DUTY PAYMENT	\$28.84	3/24/2022
CASH-OPERATING	460818	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460819	PRINTED	JURY DUTY PAYMENT	\$26.60	3/24/2022
CASH-OPERATING	460820	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460821	PRINTED	JURY DUTY PAYMENT	\$50.00	3/24/2022
CASH-OPERATING	460822	PRINTED	JURY DUTY PAYMENT	\$31.40	3/24/2022
CASH-OPERATING	460823	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460824	PRINTED	JURY DUTY PAYMENT	\$69.20	3/24/2022
CASH-OPERATING	460825	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460826	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460827	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460828	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460829	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	460830	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460831	PRINTED	JURY DUTY PAYMENT	\$138.40	3/24/2022
CASH-OPERATING	460832	PRINTED	JURY DUTY PAYMENT	\$86.52	3/24/2022
CASH-OPERATING	460833	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460834	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460835	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460836	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460837	PRINTED	JURY DUTY PAYMENT	\$26.60	3/24/2022
CASH-OPERATING	460838	PRINTED	JURY DUTY PAYMENT	\$106.40	3/24/2022
CASH-OPERATING	460839	PRINTED	JURY DUTY PAYMENT	\$26.60	3/24/2022
CASH-OPERATING	460840	PRINTED	JURY DUTY PAYMENT	\$28.84	3/24/2022
CASH-OPERATING	460841	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460842	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460843	PRINTED	JURY DUTY PAYMENT	\$69.20	3/24/2022
CASH-OPERATING	460844	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460845	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460846	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460847	PRINTED	JURY DUTY PAYMENT	\$26.60	3/24/2022
CASH-OPERATING	460848	PRINTED	JURY DUTY PAYMENT	\$112.80	3/24/2022
CASH-OPERATING	460849	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460850	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460851	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460852	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460853	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460854	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460855	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460856	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460857	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460858	PRINTED	JURY DUTY PAYMENT	\$100.00	3/24/2022
CASH-OPERATING	460859	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460860	PRINTED	JURY DUTY PAYMENT	\$26.60	3/24/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	460861	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460862	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460863	PRINTED	JURY DUTY PAYMENT	\$31.40	3/24/2022
CASH-OPERATING	460864	PRINTED	JURY DUTY PAYMENT	\$75.00	3/24/2022
CASH-OPERATING	460865	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460866	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460867	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460868	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460869	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460870	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460871	PRINTED	JURY DUTY PAYMENT	\$31.40	3/24/2022
CASH-OPERATING	460872	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460873	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460874	PRINTED	JURY DUTY PAYMENT	\$28.84	3/24/2022
CASH-OPERATING	460875	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460876	PRINTED	JURY DUTY PAYMENT	\$26.60	3/24/2022
CASH-OPERATING	460877	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460878	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460879	PRINTED	JURY DUTY PAYMENT	\$31.40	3/24/2022
CASH-OPERATING	460880	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460881	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460882	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460883	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460884	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460885	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460886	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460887	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460888	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460889	PRINTED	JURY DUTY PAYMENT	\$69.20	3/24/2022
CASH-OPERATING	460890	PRINTED	JURY DUTY PAYMENT	\$103.80	3/24/2022
CASH-OPERATING	460891	PRINTED	JURY DUTY PAYMENT	\$50.00	3/24/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	460892	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460893	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460894	PRINTED	JURY DUTY PAYMENT	\$31.40	3/24/2022
CASH-OPERATING	460895	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460896	PRINTED	JURY DUTY PAYMENT	\$103.80	3/24/2022
CASH-OPERATING	460897	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460898	PRINTED	JURY DUTY PAYMENT	\$57.68	3/24/2022
CASH-OPERATING	460899	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460900	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460901	PRINTED	JURY DUTY PAYMENT	\$29.80	3/24/2022
CASH-OPERATING	460902	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460903	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460904	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460905	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460906	PRINTED	JURY DUTY PAYMENT	\$56.40	3/24/2022
CASH-OPERATING	460907	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460908	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460909	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460910	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460911	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460912	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460913	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460914	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460915	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460916	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460917	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460918	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460919	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460920	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460921	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460922	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022



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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	460923	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460924	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460925	PRINTED	JURY DUTY PAYMENT	\$31.40	3/24/2022
CASH-OPERATING	460926	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460927	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460928	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460929	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460930	PRINTED	JURY DUTY PAYMENT	\$112.80	3/24/2022
CASH-OPERATING	460931	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460932	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460933	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460934	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460935	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460936	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460937	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460938	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460939	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460940	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460941	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460942	PRINTED	JURY DUTY PAYMENT	\$29.80	3/24/2022
CASH-OPERATING	460943	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460944	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460945	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460946	PRINTED	JURY DUTY PAYMENT	\$26.60	3/24/2022
CASH-OPERATING	460947	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460948	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460949	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460950	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460951	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460952	PRINTED	JURY DUTY PAYMENT	\$31.40	3/24/2022
CASH-OPERATING	460953	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022





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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	460954	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460955	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460956	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460957	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460958	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460959	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460960	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460961	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460962	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460963	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460964	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460965	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460966	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460967	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460968	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460969	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460970	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460971	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460972	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460973	PRINTED	JURY DUTY PAYMENT	\$26.60	3/24/2022
CASH-OPERATING	460974	PRINTED	JURY DUTY PAYMENT	\$112.80	3/24/2022
CASH-OPERATING	460975	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460976	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460977	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460978	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460979	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460980	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460981	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460982	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460983	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460984	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	460985	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460986	PRINTED	JURY DUTY PAYMENT	\$75.00	3/24/2022
CASH-OPERATING	460987	PRINTED	JURY DUTY PAYMENT	\$26.60	3/24/2022
CASH-OPERATING	460988	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460989	PRINTED	JURY DUTY PAYMENT	\$56.40	3/24/2022
CASH-OPERATING	460990	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460991	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460992	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460993	PRINTED	JURY DUTY PAYMENT	\$100.00	3/24/2022
CASH-OPERATING	460994	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	460995	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460996	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460997	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	460998	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	460999	PRINTED	JURY DUTY PAYMENT	\$84.60	3/24/2022
CASH-OPERATING	461000	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461001	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461002	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461003	PRINTED	JURY DUTY PAYMENT	\$31.40	3/24/2022
CASH-OPERATING	461004	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461005	PRINTED	JURY DUTY PAYMENT	\$138.40	3/24/2022
CASH-OPERATING	461006	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461007	PRINTED	JURY DUTY PAYMENT	\$29.80	3/24/2022
CASH-OPERATING	461008	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461009	PRINTED	JURY DUTY PAYMENT	\$26.60	3/24/2022
CASH-OPERATING	461010	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461011	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461012	PRINTED	JURY DUTY PAYMENT	\$29.80	3/24/2022
CASH-OPERATING	461013	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461014	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461015	PRINTED	JURY DUTY PAYMENT	\$31.40	3/24/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	461016	PRINTED	JURY DUTY PAYMENT	\$31.40	3/24/2022
CASH-OPERATING	461017	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461018	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461019	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461020	PRINTED	JURY DUTY PAYMENT	\$31.40	3/24/2022
CASH-OPERATING	461021	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461022	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461023	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461024	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461025	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461026	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461027	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461028	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461029	PRINTED	JURY DUTY PAYMENT	\$75.00	3/24/2022
CASH-OPERATING	461030	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461031	PRINTED	JURY DUTY PAYMENT	\$103.80	3/24/2022
CASH-OPERATING	461032	PRINTED	JURY DUTY PAYMENT	\$31.40	3/24/2022
CASH-OPERATING	461033	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461034	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461035	PRINTED	JURY DUTY PAYMENT	\$56.40	3/24/2022
CASH-OPERATING	461036	PRINTED	JURY DUTY PAYMENT	\$56.40	3/24/2022
CASH-OPERATING	461037	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461038	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461039	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461040	PRINTED	JURY DUTY PAYMENT	\$31.40	3/24/2022
CASH-OPERATING	461041	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461042	PRINTED	JURY DUTY PAYMENT	\$103.80	3/24/2022
CASH-OPERATING	461043	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461044	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461045	PRINTED	JURY DUTY PAYMENT	\$53.20	3/24/2022
CASH-OPERATING	461046	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	461047	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461048	PRINTED	JURY DUTY PAYMENT	\$69.20	3/24/2022
CASH-OPERATING	461049	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461050	PRINTED	JURY DUTY PAYMENT	\$29.80	3/24/2022
CASH-OPERATING	461051	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461052	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461053	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461054	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461055	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461056	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461057	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461058	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461059	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461060	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461061	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461062	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461064	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461065	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461066	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461067	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461068	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461069	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461070	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461071	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461072	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461073	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461074	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461075	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461076	PRINTED	JURY DUTY PAYMENT	\$56.40	3/24/2022
CASH-OPERATING	461077	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461078	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	461079	PRINTED	JURY DUTY PAYMENT	\$138.40	3/24/2022
CASH-OPERATING	461080	PRINTED	JURY DUTY PAYMENT	\$29.80	3/24/2022
CASH-OPERATING	461081	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461082	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461083	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461084	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461085	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461086	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461087	PRINTED	JURY DUTY PAYMENT	\$103.80	3/24/2022
CASH-OPERATING	461088	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461089	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461090	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461091	PRINTED	JURY DUTY PAYMENT	\$31.40	3/24/2022
CASH-OPERATING	461092	PRINTED	JURY DUTY PAYMENT	\$138.40	3/24/2022
CASH-OPERATING	461093	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461094	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461095	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461096	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461097	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461098	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461099	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461100	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461101	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461102	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461103	PRINTED	JURY DUTY PAYMENT	\$69.20	3/24/2022
CASH-OPERATING	461104	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461105	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461106	PRINTED	JURY DUTY PAYMENT	\$53.20	3/24/2022
CASH-OPERATING	461107	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461108	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461109	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	461110	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461111	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461112	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461113	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461114	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461115	PRINTED	JURY DUTY PAYMENT	\$26.60	3/24/2022
CASH-OPERATING	461116	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461117	PRINTED	JURY DUTY PAYMENT	\$31.40	3/24/2022
CASH-OPERATING	461118	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461119	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461120	PRINTED	JURY DUTY PAYMENT	\$69.20	3/24/2022
CASH-OPERATING	461121	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461122	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461123	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461124	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461125	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461126	PRINTED	JURY DUTY PAYMENT	\$31.40	3/24/2022
CASH-OPERATING	461127	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461128	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461129	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461130	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461131	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461132	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461133	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461134	PRINTED	JURY DUTY PAYMENT	\$26.60	3/24/2022
CASH-OPERATING	461135	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461136	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461137	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461138	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461139	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461140	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	461141	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461142	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461143	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461144	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461145	PRINTED	JURY DUTY PAYMENT	\$84.60	3/24/2022
CASH-OPERATING	461146	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461147	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461148	PRINTED	JURY DUTY PAYMENT	\$29.80	3/24/2022
CASH-OPERATING	461149	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461150	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461151	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461152	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461153	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461154	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461155	PRINTED	JURY DUTY PAYMENT	\$56.40	3/24/2022
CASH-OPERATING	461156	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461157	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461158	PRINTED	JURY DUTY PAYMENT	\$31.40	3/24/2022
CASH-OPERATING	461159	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461160	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461161	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461162	PRINTED	JURY DUTY PAYMENT	\$50.00	3/24/2022
CASH-OPERATING	461163	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461164	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461165	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461166	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461167	PRINTED	JURY DUTY PAYMENT	\$69.20	3/24/2022
CASH-OPERATING	461168	PRINTED	JURY DUTY PAYMENT	\$62.80	3/24/2022
CASH-OPERATING	461169	PRINTED	JURY DUTY PAYMENT	\$29.80	3/24/2022
CASH-OPERATING	461170	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461171	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	461172	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461173	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461174	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461175	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461176	PRINTED	JURY DUTY PAYMENT	\$50.00	3/24/2022
CASH-OPERATING	461177	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461178	PRINTED	JURY DUTY PAYMENT	\$28.84	3/24/2022
CASH-OPERATING	461179	PRINTED	JURY DUTY PAYMENT	\$112.80	3/24/2022
CASH-OPERATING	461180	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461181	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461182	PRINTED	JURY DUTY PAYMENT	\$34.60	3/24/2022
CASH-OPERATING	461183	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461184	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461185	PRINTED	JURY DUTY PAYMENT	\$31.40	3/24/2022
CASH-OPERATING	461186	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461187	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461188	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461189	PRINTED	JURY DUTY PAYMENT	\$25.00	3/24/2022
CASH-OPERATING	461190	PRINTED	JURY DUTY PAYMENT	\$28.20	3/24/2022
CASH-OPERATING	461191	PRINTED	JW PROPERTY SERVICES LLC	\$4,150.00	3/24/2022
CASH-OPERATING	461192	PRINTED	KEVIN KATZ	\$5,670.00	3/24/2022
CASH-OPERATING	461193	PRINTED	KEITHS TOWING SERVICE INC	\$533.00	3/24/2022
CASH-OPERATING	461194	PRINTED	KIMBALL-MIDWEST	\$1,102.50	3/24/2022
CASH-OPERATING	461195	PRINTED	KYLE ASSOCIATES LLC	\$5,905.00	3/24/2022
CASH-OPERATING	461196	PRINTED	LAMARQUE FORD INC	\$174.22	3/24/2022
CASH-OPERATING	461197	PRINTED	LARRY'S HARDWARE INC	\$79.99	3/24/2022
CASH-OPERATING	461198	PRINTED	LORMAN BUSINESS CENTER INC	\$349.50	3/24/2022
CASH-OPERATING	461199	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$905.18	3/24/2022
CASH-OPERATING	461200	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$3,915.18	3/24/2022
CASH-OPERATING	461201	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$36.51	3/24/2022
CASH-OPERATING	461202	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$81.58	3/24/2022





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CASH-OPERATING	461203	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	3/24/2022
CASH-OPERATING	461204	PRINTED	DRACOS MORVANT	\$2,100.00	3/24/2022
CASH-OPERATING	461205	PRINTED	MOTOROLA SOLUTIONS INC	\$627.20	3/24/2022
CASH-OPERATING	461206	PRINTED	MSC INDUSTRIAL SUPPLY CO	\$7,259.64	3/24/2022
CASH-OPERATING	461207	PRINTED	MURPHY APPRAISAL SERVICES	\$4,800.00	3/24/2022
CASH-OPERATING	461208	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$16,064.54	3/24/2022
CASH-OPERATING	461209	PRINTED	NAPA AUTO PARTS-COVINGTON	\$7,915.18	3/24/2022
CASH-OPERATING	461210	PRINTED	NATIONAL ASSOCIATION OF COUNTIES	\$4,203.00	3/24/2022
CASH-OPERATING	461211	PRINTED	NI GOVERNMENT SERVICES INC	\$582.67	3/24/2022
CASH-OPERATING	461212	PRINTED	MBH OF LOUISIANA LLC	\$5,327.01	3/24/2022
CASH-OPERATING	461213	PRINTED	OCEAN RAIN PROPERTIES LLC	\$6,500.00	3/24/2022
CASH-OPERATING	461214	PRINTED	BUDGET OFFICE FURNITURE INC	\$266.16	3/24/2022
CASH-OPERATING	461215	PRINTED	OPEN TEXT INC	\$6,343.80	3/24/2022
CASH-OPERATING	461216	PRINTED	PELICAN POINTE SLIDELL LLC	\$4,991.80	3/24/2022
CASH-OPERATING	461217	PRINTED	PERMIT REFUNDS	\$7,329.33	3/24/2022
CASH-OPERATING	461218	PRINTED	PINNACLE ENGINEERING LLC	\$96,127.07	3/24/2022
CASH-OPERATING	461219	PRINTED	POT-O-GOLD RENTAL INC	\$62.00	3/24/2022
CASH-OPERATING	461220	PRINTED	SAL LLC	\$276.00	3/24/2022
CASH-OPERATING	461221	PRINTED	SERVICE RIGGING INC	\$549.00	3/24/2022
CASH-OPERATING	461222	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$197.52	3/24/2022
CASH-OPERATING	461223	PRINTED	COURTNEY & COLLEEN SMITH	\$110.00	3/24/2022
CASH-OPERATING	461224	PRINTED	SHI INTERNATIONAL CORPORATION	\$13,076.70	3/24/2022
CASH-OPERATING	461225	PRINTED	SPEEDWAY PRINTING INC	\$349.96	3/24/2022
CASH-OPERATING	461226	PRINTED	ST CROIX SUITES LLC	\$4,625.00	3/24/2022
CASH-OPERATING	461227	PRINTED	ST TAMMANY FARMER	\$2,059.22	3/24/2022
CASH-OPERATING	461228	PRINTED	ST TAMMANY WEST CHAMBER	\$90.00	3/24/2022
CASH-OPERATING	461229	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$353.67	3/24/2022
CASH-OPERATING	461230	PRINTED	STAR SERVICE INC	\$30,004.21	3/24/2022
CASH-OPERATING	461231	PRINTED	STEELE-R DEVELOPMENT LLC	\$60,395.24	3/24/2022
CASH-OPERATING	461232	PRINTED	STRANCO CONSTRUCTION LLC	\$4,545.00	3/24/2022
CASH-OPERATING	461233	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,564.40	3/24/2022



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CASH-OPERATING	461234	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$1,744.50	3/24/2022
CASH-OPERATING	461235	PRINTED	SUPREME COURT- STATE OF LA	\$225.00	3/24/2022
CASH-OPERATING	461236	PRINTED	WALTER & WANDA THIES	\$82.50	3/24/2022
CASH-OPERATING	461237	PRINTED	LANCE JOSEPH TOUPS	\$152.00	3/24/2022
CASH-OPERATING	461238	PRINTED	DIVERSIFIED GROUP LLC	\$5,150.00	3/24/2022
CASH-OPERATING	461239	PRINTED	UNIFORMS BY BAYOU INC	\$19.00	3/24/2022
CASH-OPERATING	461240	PRINTED	UNITED LABORATORIES INC	\$312.94	3/24/2022
CASH-OPERATING	461241	PRINTED	UNITED STATES TREASURY	\$75.00	3/24/2022
CASH-OPERATING	461242	PRINTED	USPS-TMS	\$15,000.00	3/24/2022
CASH-OPERATING	461243	PRINTED	UTILITY REFUND VENDOR	\$172.25	3/24/2022
CASH-OPERATING	461244	PRINTED	UTILITY REFUND VENDOR	\$135.24	3/24/2022
CASH-OPERATING	461245	PRINTED	UTILITY REFUND VENDOR	\$146.50	3/24/2022
CASH-OPERATING	461246	PRINTED	UTILITY REFUND VENDOR	\$134.33	3/24/2022
CASH-OPERATING	461247	PRINTED	UTILITY REFUND VENDOR	\$109.45	3/24/2022
CASH-OPERATING	461248	PRINTED	UTILITY REFUND VENDOR	\$120.66	3/24/2022
CASH-OPERATING	461249	PRINTED	UTILITY REFUND VENDOR	\$112.90	3/24/2022
CASH-OPERATING	461250	PRINTED	UTILITY REFUND VENDOR	\$44.23	3/24/2022
CASH-OPERATING	461251	PRINTED	UTILITY REFUND VENDOR	\$21.87	3/24/2022
CASH-OPERATING	461252	PRINTED	UTILITY REFUND VENDOR	\$94.86	3/24/2022
CASH-OPERATING	461253	PRINTED	UTILITY REFUND VENDOR	\$106.58	3/24/2022
CASH-OPERATING	461254	PRINTED	UTILITY REFUND VENDOR	\$68.30	3/24/2022
CASH-OPERATING	461255	PRINTED	UTILITY REFUND VENDOR	\$89.77	3/24/2022
CASH-OPERATING	461256	PRINTED	UTILITY REFUND VENDOR	\$91.87	3/24/2022
CASH-OPERATING	461257	PRINTED	UTILITY REFUND VENDOR	\$85.57	3/24/2022
CASH-OPERATING	461258	PRINTED	UTILITY REFUND VENDOR	\$4.50	3/24/2022
CASH-OPERATING	461259	PRINTED	UTILITY REFUND VENDOR	\$98.17	3/24/2022
CASH-OPERATING	461260	PRINTED	UTILITY REFUND VENDOR	\$23.57	3/24/2022
CASH-OPERATING	461261	PRINTED	UTILITY REFUND VENDOR	\$66.23	3/24/2022
CASH-OPERATING	461262	PRINTED	UTILITY REFUND VENDOR	\$68.91	3/24/2022
CASH-OPERATING	461263	PRINTED	UTILITY REFUND VENDOR	\$100.66	3/24/2022
CASH-OPERATING	461264	PRINTED	UTILITY REFUND VENDOR	\$76.58	3/24/2022



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CASH-OPERATING	461265	PRINTED	UTILITY REFUND VENDOR	\$111.14	3/24/2022
CASH-OPERATING	461266	PRINTED	UTILITY REFUND VENDOR	\$0.27	3/24/2022
CASH-OPERATING	461267	PRINTED	UTILITY REFUND VENDOR	\$59.93	3/24/2022
CASH-OPERATING	461268	PRINTED	UTILITY REFUND VENDOR	\$59.93	3/24/2022
CASH-OPERATING	461269	PRINTED	UTILITY REFUND VENDOR	\$55.00	3/24/2022
CASH-OPERATING	461270	PRINTED	UTILITY REFUND VENDOR	\$111.18	3/24/2022
CASH-OPERATING	461271	PRINTED	UTILITY REFUND VENDOR	\$130.66	3/24/2022
CASH-OPERATING	461272	PRINTED	UTILITY REFUND VENDOR	\$67.19	3/24/2022
CASH-OPERATING	461273	PRINTED	UTILITY REFUND VENDOR	\$76.31	3/24/2022
CASH-OPERATING	461274	PRINTED	UTILITY REFUND VENDOR	\$61.18	3/24/2022
CASH-OPERATING	461275	PRINTED	UTILITY REFUND VENDOR	\$27.49	3/24/2022
CASH-OPERATING	461276	PRINTED	UTILITY REFUND VENDOR	\$84.77	3/24/2022
CASH-OPERATING	461277	PRINTED	UTILITY REFUND VENDOR	\$98.17	3/24/2022
CASH-OPERATING	461278	PRINTED	UTILITY REFUND VENDOR	\$55.74	3/24/2022
CASH-OPERATING	461279	PRINTED	UTILITY REFUND VENDOR	\$39.32	3/24/2022
CASH-OPERATING	461280	PRINTED	UTILITY REFUND VENDOR	\$140.72	3/24/2022
CASH-OPERATING	461281	PRINTED	UTILITY REFUND VENDOR	\$44.14	3/24/2022
CASH-OPERATING	461282	PRINTED	UTILITY REFUND VENDOR	\$15.47	3/24/2022
CASH-OPERATING	461283	PRINTED	UTILITY REFUND VENDOR	\$108.17	3/24/2022
CASH-OPERATING	461284	PRINTED	UTILITY REFUND VENDOR	\$85.57	3/24/2022
CASH-OPERATING	461285	PRINTED	UTILITY REFUND VENDOR	\$17.07	3/24/2022
CASH-OPERATING	461286	PRINTED	UTILITY REFUND VENDOR	\$112.90	3/24/2022
CASH-OPERATING	461287	PRINTED	UTILITY REFUND VENDOR	\$25.05	3/24/2022
CASH-OPERATING	461288	PRINTED	UTILITY REFUND VENDOR	\$17.27	3/24/2022
CASH-OPERATING	461289	PRINTED	UTILITY REFUND VENDOR	\$30.35	3/24/2022
CASH-OPERATING	461290	PRINTED	UTILITY REFUND VENDOR	\$6.35	3/24/2022
CASH-OPERATING	461291	PRINTED	UTILITY REFUND VENDOR	\$93.90	3/24/2022
CASH-OPERATING	461292	PRINTED	UTILITY REFUND VENDOR	\$7.01	3/24/2022
CASH-OPERATING	461293	PRINTED	UTILITY REFUND VENDOR	\$35.57	3/24/2022
CASH-OPERATING	461294	PRINTED	UTILITY REFUND VENDOR	\$116.74	3/24/2022
CASH-OPERATING	461295	PRINTED	UTILITY REFUND VENDOR	\$52.25	3/24/2022



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CASH-OPERATING	461296	PRINTED	UTILITY REFUND VENDOR	\$167.48	3/24/2022
CASH-OPERATING	461297	PRINTED	UTILITY REFUND VENDOR	\$12.23	3/24/2022
CASH-OPERATING	461298	PRINTED	UTILITY REFUND VENDOR	\$20.19	3/24/2022
CASH-OPERATING	461299	PRINTED	UTILITY REFUND VENDOR	\$26.86	3/24/2022
CASH-OPERATING	461300	PRINTED	UTILITY REFUND VENDOR	\$15.28	3/24/2022
CASH-OPERATING	461301	PRINTED	UTILITY REFUND VENDOR	\$75.73	3/24/2022
CASH-OPERATING	461302	PRINTED	VERIZON WIRELESS	\$253.61	3/24/2022
CASH-OPERATING	461303	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	3/24/2022
CASH-OPERATING	461304	PRINTED	VOLKERT INC	\$37,059.00	3/24/2022
CASH-OPERATING	461305	PRINTED	WARNER CONSTRUCTION INC	\$114,031.47	3/24/2022
CASH-OPERATING	461306	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$1,422.71	3/24/2022
CASH-OPERATING	461307	PRINTED	WEST 30'S REDEMPTION COMPANY INC	\$1,260.00	3/24/2022
CASH-OPERATING	461308	PRINTED	WEST PUBLISHING CORPORATION	\$2,585.52	3/24/2022
CASH-OPERATING	461309	PRINTED	WINGATE ENGINEERS LLC	\$7,457.50	3/24/2022
CASH-OPERATING	461310	PRINTED	XEROX CORPORATION	\$7,862.57	3/24/2022
CASH-OPERATING	461311	PRINTED	XEROX CORPORATION	\$431.85	3/24/2022
CASH-OPERATING	461312	PRINTED	ZEIGLER TREE AND TIMBER INC	\$3,160.00	3/24/2022
CASH-OPERATING	461313	EFT	LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY	\$5,120.00	3/30/2022
CASH-OPERATING	461314	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$677.60	3/30/2022
CASH-OPERATING	461315	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$8,539.86	3/30/2022
CASH-OPERATING	460692	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,271.92	3/31/2022
CASH-OPERATING	460693	MANUAL	IRS	\$11,172.70	3/31/2022
CASH-OPERATING	461316	PRINTED	PHILLIPS ABITA LUMBER CO	\$2,463.11	3/31/2022
CASH-OPERATING	461317	PRINTED	ASSOCIATION OF COMMUNITY ACTION PARTNERS	\$1,000.00	3/31/2022
CASH-OPERATING	461318	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$650.00	3/31/2022
CASH-OPERATING	461319	PRINTED	ACME REFRIGERATION OF B.R. INC	\$216.80	3/31/2022
CASH-OPERATING	461320	PRINTED	ADAMS AND REESE LLP	\$7,500.00	3/31/2022
CASH-OPERATING	461321	PRINTED	JOSEPHINE ADAMS	\$1,500.00	3/31/2022
CASH-OPERATING	461322	PRINTED	ADVANCE STORES COMPANY INC	\$20.22	3/31/2022
CASH-OPERATING	461323	PRINTED	AMAZON CAPITAL SERVICES INC	\$3,214.33	3/31/2022
CASH-OPERATING	461324	PRINTED	ANIMAL HEALTH CLINIC	\$275.00	3/31/2022



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CASH-OPERATING	461325	PRINTED	ASSOCIATED PUMP & SUPPLY LLC	\$366.00	3/31/2022
CASH-OPERATING	461326	PRINTED	AT&T CLUBSERVICE	\$4,419.79	3/31/2022
CASH-OPERATING	461327	PRINTED	AT&T MOBILITY	\$238.58	3/31/2022
CASH-OPERATING	461328	PRINTED	ATMOS ENERGY	\$136.33	3/31/2022
CASH-OPERATING	461329	PRINTED	ATMOS ENERGY LOUISIANA	\$625.63	3/31/2022
CASH-OPERATING	461330	PRINTED	B & H FOTO & ELECTRONICS CORP	\$1,094.95	3/31/2022
CASH-OPERATING	461331	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$832.72	3/31/2022
CASH-OPERATING	461332	PRINTED	CHARLES BASSO	\$245.00	3/31/2022
CASH-OPERATING	461333	PRINTED	BAY MOTOR WINDING	\$2,760.00	3/31/2022
CASH-OPERATING	461334	PRINTED	BETTY BROCK	\$1,900.00	3/31/2022
CASH-OPERATING	461335	PRINTED	CANON FINANCIAL SERVICES INC	\$350.00	3/31/2022
CASH-OPERATING	461336	PRINTED	CANTERBURY HOUSE II - SLIDELL	\$18,767.48	3/31/2022
CASH-OPERATING	461337	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$8,224.88	3/31/2022
CASH-OPERATING	461338	PRINTED	CHARLETTE CAROLLO	\$5,500.00	3/31/2022
CASH-OPERATING	461339	PRINTED	CDW-G	\$863.72	3/31/2022
CASH-OPERATING	461340	PRINTED	CENTERPOINT ENERGY ENTEX	\$107.83	3/31/2022
CASH-OPERATING	461341	PRINTED	CARJAK21 LLC	\$1,100.00	3/31/2022
CASH-OPERATING	461342	PRINTED	CINTAS CORPORATION INC	\$74.87	3/31/2022
CASH-OPERATING	461343	PRINTED	CITY OF COVINGTON	\$45.82	3/31/2022
CASH-OPERATING	461344	PRINTED	CITY OF SLIDELL	\$116.36	3/31/2022
CASH-OPERATING	461345	PRINTED	CITY OF SLIDELL	\$54.28	3/31/2022
CASH-OPERATING	461346	PRINTED	CLECO POWER LLC	\$5,263.55	3/31/2022
CASH-OPERATING	461347	PRINTED	CLECO POWER LLC	\$30,076.92	3/31/2022
CASH-OPERATING	461348	PRINTED	CLECO SLIDELL	\$775.78	3/31/2022
CASH-OPERATING	461349	PRINTED	CLERK OF COURT	\$57.16	3/31/2022
CASH-OPERATING	461350	PRINTED	CLERK OF COURT	\$110.00	3/31/2022
CASH-OPERATING	461351	PRINTED	CLERK OF COURT	\$110.00	3/31/2022
CASH-OPERATING	461352	PRINTED	CLERK OF COURT	\$110.00	3/31/2022
CASH-OPERATING	461353	PRINTED	CLERK OF COURT	\$4,340.00	3/31/2022
CASH-OPERATING	461354	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$32,824.00	3/31/2022
CASH-OPERATING	461355	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$90.00	3/31/2022



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CASH-OPERATING	461356	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$420.91	3/31/2022
CASH-OPERATING	461357	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$3,011.80	3/31/2022
CASH-OPERATING	461358	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$1,708.00	3/31/2022
CASH-OPERATING	461359	PRINTED	COVINGTON SALES & SERVICES INC	\$1,969.67	3/31/2022
CASH-OPERATING	461360	PRINTED	CRAWLER SUPPLY COMPANY INC	\$1,520.23	3/31/2022
CASH-OPERATING	461361	PRINTED	D & S REBUILDERS INC	\$745.00	3/31/2022
CASH-OPERATING	461362	PRINTED	DELTA CHEMICAL CORP	\$4,845.60	3/31/2022
CASH-OPERATING	461363	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$162.00	3/31/2022
CASH-OPERATING	461364	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$50.00	3/31/2022
CASH-OPERATING	461365	PRINTED	DISTINCTIVE REAL ESTATE INC	\$10,800.00	3/31/2022
CASH-OPERATING	461366	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,241.87	3/31/2022
CASH-OPERATING	461367	PRINTED	DUHON MACHINERY NORTHSORE LLC	\$339.09	3/31/2022
CASH-OPERATING	461368	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$4,355.50	3/31/2022
CASH-OPERATING	461369	PRINTED	DYNA-PLAY LLC	\$3,028.00	3/31/2022
CASH-OPERATING	461370	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$363.28	3/31/2022
CASH-OPERATING	461371	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$1,542.70	3/31/2022
CASH-OPERATING	461372	PRINTED	ELOS ENVIRONMENTAL LLC	\$2,085.75	3/31/2022
CASH-OPERATING	461373	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$116.78	3/31/2022
CASH-OPERATING	461374	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$110.00	3/31/2022
CASH-OPERATING	461375	PRINTED	ENP VILLA DU LAC LLC	\$1,163.00	3/31/2022
CASH-OPERATING	461376	PRINTED	ENTERGY SERVICES INC	\$401.12	3/31/2022
CASH-OPERATING	461377	PRINTED	ESI ACQUISITIONS INC	\$14,100.00	3/31/2022
CASH-OPERATING	461378	PRINTED	FIRE & SAFETY COMMODITIES INC	\$576.00	3/31/2022
CASH-OPERATING	461379	PRINTED	STEPHANIE FRIZZELL	\$1,500.00	3/31/2022
CASH-OPERATING	461380	PRINTED	G.E.C. INC	\$54,613.58	3/31/2022
CASH-OPERATING	461381	PRINTED	G.E.N.T.S ENTERPRISES LLC	\$22,763.50	3/31/2022
CASH-OPERATING	461382	PRINTED	GAINEY'S CONCRETE PRODUCTS	\$50.00	3/31/2022
CASH-OPERATING	461383	PRINTED	GAUBERT OIL COMPANY INC	\$12,701.90	3/31/2022
CASH-OPERATING	461384	PRINTED	GCR INC	\$4,826.25	3/31/2022
CASH-OPERATING	461385	PRINTED	GENERAL MILL SUPPLIES INC	\$4,764.00	3/31/2022
CASH-OPERATING	461386	PRINTED	GLOBAL MGMT TRUST	\$4,800.00	3/31/2022



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CASH-OPERATING	461387	PRINTED	GRAINGER INC	\$10,643.67	3/31/2022
CASH-OPERATING	461388	PRINTED	GREENPOINT ENGINEERING	\$15,058.56	3/31/2022
CASH-OPERATING	461389	PRINTED	GTI ACQUISITION CORP	\$376.48	3/31/2022
CASH-OPERATING	461390	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$4,962.00	3/31/2022
CASH-OPERATING	461391	PRINTED	HARTMAN ENGINEERING INC	\$5,470.70	3/31/2022
CASH-OPERATING	461392	PRINTED	HERITAGE BANK OF ST TAMMANY	\$544.00	3/31/2022
CASH-OPERATING	461393	PRINTED	LESLIE HERNANDEZ	\$4,870.50	3/31/2022
CASH-OPERATING	461394	PRINTED	HILL'S PET NUTRITION SALES INC	\$3,013.66	3/31/2022
CASH-OPERATING	461395	PRINTED	HINTON LOCK & KEY LLC	\$2,451.60	3/31/2022
CASH-OPERATING	461396	PRINTED	DAVID HOLLOWAY	\$4,200.00	3/31/2022
CASH-OPERATING	461397	PRINTED	GHX INDUSTRIAL LLC	\$2,089.27	3/31/2022
CASH-OPERATING	461398	PRINTED	IDN-ACME INC	\$4,368.00	3/31/2022
CASH-OPERATING	461399	PRINTED	INTERSTATE TRAILERS INC	\$3,900.00	3/31/2022
CASH-OPERATING	461400	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	3/31/2022
CASH-OPERATING	461401	PRINTED	KARL JOLLY	\$3,000.00	3/31/2022
CASH-OPERATING	461402	PRINTED	JURY DUTY PAYMENT	\$31.40	3/31/2022
CASH-OPERATING	461403	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461404	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461405	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461406	PRINTED	JURY DUTY PAYMENT	\$84.60	3/31/2022
CASH-OPERATING	461407	PRINTED	JURY DUTY PAYMENT	\$112.80	3/31/2022
CASH-OPERATING	461408	PRINTED	JURY DUTY PAYMENT	\$100.00	3/31/2022
CASH-OPERATING	461409	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461410	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461411	PRINTED	JURY DUTY PAYMENT	\$75.00	3/31/2022
CASH-OPERATING	461412	PRINTED	JURY DUTY PAYMENT	\$138.40	3/31/2022
CASH-OPERATING	461413	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461414	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461415	PRINTED	JURY DUTY PAYMENT	\$75.00	3/31/2022
CASH-OPERATING	461416	PRINTED	JURY DUTY PAYMENT	\$100.00	3/31/2022
CASH-OPERATING	461417	PRINTED	JURY DUTY PAYMENT	\$138.40	3/31/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	461418	PRINTED	JURY DUTY PAYMENT	\$89.40	3/31/2022
CASH-OPERATING	461419	PRINTED	JURY DUTY PAYMENT	\$26.60	3/31/2022
CASH-OPERATING	461420	PRINTED	JURY DUTY PAYMENT	\$25.00	3/31/2022
CASH-OPERATING	461421	PRINTED	JURY DUTY PAYMENT	\$112.80	3/31/2022
CASH-OPERATING	461422	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461423	PRINTED	JURY DUTY PAYMENT	\$94.20	3/31/2022
CASH-OPERATING	461424	PRINTED	JURY DUTY PAYMENT	\$25.00	3/31/2022
CASH-OPERATING	461425	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461426	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022
CASH-OPERATING	461427	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022
CASH-OPERATING	461428	PRINTED	JURY DUTY PAYMENT	\$56.40	3/31/2022
CASH-OPERATING	461429	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022
CASH-OPERATING	461430	PRINTED	JURY DUTY PAYMENT	\$25.00	3/31/2022
CASH-OPERATING	461431	PRINTED	JURY DUTY PAYMENT	\$25.00	3/31/2022
CASH-OPERATING	461432	PRINTED	JURY DUTY PAYMENT	\$25.00	3/31/2022
CASH-OPERATING	461433	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022
CASH-OPERATING	461434	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022
CASH-OPERATING	461435	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022
CASH-OPERATING	461436	PRINTED	JURY DUTY PAYMENT	\$103.80	3/31/2022
CASH-OPERATING	461437	PRINTED	JURY DUTY PAYMENT	\$84.60	3/31/2022
CASH-OPERATING	461438	PRINTED	JURY DUTY PAYMENT	\$53.20	3/31/2022
CASH-OPERATING	461439	PRINTED	JURY DUTY PAYMENT	\$25.00	3/31/2022
CASH-OPERATING	461440	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461441	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461442	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022
CASH-OPERATING	461443	PRINTED	JURY DUTY PAYMENT	\$69.20	3/31/2022
CASH-OPERATING	461444	PRINTED	JURY DUTY PAYMENT	\$25.00	3/31/2022
CASH-OPERATING	461445	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461446	PRINTED	JURY DUTY PAYMENT	\$112.80	3/31/2022
CASH-OPERATING	461447	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461448	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022





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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	461449	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022
CASH-OPERATING	461450	PRINTED	JURY DUTY PAYMENT	\$50.00	3/31/2022
CASH-OPERATING	461451	PRINTED	JURY DUTY PAYMENT	\$25.00	3/31/2022
CASH-OPERATING	461452	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022
CASH-OPERATING	461453	PRINTED	JURY DUTY PAYMENT	\$94.20	3/31/2022
CASH-OPERATING	461454	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461455	PRINTED	JURY DUTY PAYMENT	\$25.00	3/31/2022
CASH-OPERATING	461456	PRINTED	JURY DUTY PAYMENT	\$25.00	3/31/2022
CASH-OPERATING	461457	PRINTED	JURY DUTY PAYMENT	\$25.00	3/31/2022
CASH-OPERATING	461458	PRINTED	JURY DUTY PAYMENT	\$25.00	3/31/2022
CASH-OPERATING	461459	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461460	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461461	PRINTED	JURY DUTY PAYMENT	\$94.20	3/31/2022
CASH-OPERATING	461462	PRINTED	JURY DUTY PAYMENT	\$28.84	3/31/2022
CASH-OPERATING	461463	PRINTED	JURY DUTY PAYMENT	\$86.52	3/31/2022
CASH-OPERATING	461464	PRINTED	JURY DUTY PAYMENT	\$84.60	3/31/2022
CASH-OPERATING	461465	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461466	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461467	PRINTED	JURY DUTY PAYMENT	\$25.00	3/31/2022
CASH-OPERATING	461468	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022
CASH-OPERATING	461469	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461470	PRINTED	JURY DUTY PAYMENT	\$79.80	3/31/2022
CASH-OPERATING	461471	PRINTED	JURY DUTY PAYMENT	\$103.80	3/31/2022
CASH-OPERATING	461472	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461473	PRINTED	JURY DUTY PAYMENT	\$26.60	3/31/2022
CASH-OPERATING	461474	PRINTED	JURY DUTY PAYMENT	\$29.80	3/31/2022
CASH-OPERATING	461475	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461476	PRINTED	JURY DUTY PAYMENT	\$50.00	3/31/2022
CASH-OPERATING	461477	PRINTED	JURY DUTY PAYMENT	\$50.00	3/31/2022
CASH-OPERATING	461478	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461479	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	461480	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022
CASH-OPERATING	461481	PRINTED	JURY DUTY PAYMENT	\$25.00	3/31/2022
CASH-OPERATING	461482	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022
CASH-OPERATING	461483	PRINTED	JURY DUTY PAYMENT	\$25.00	3/31/2022
CASH-OPERATING	461484	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461485	PRINTED	JURY DUTY PAYMENT	\$138.40	3/31/2022
CASH-OPERATING	461486	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022
CASH-OPERATING	461487	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022
CASH-OPERATING	461488	PRINTED	JURY DUTY PAYMENT	\$56.40	3/31/2022
CASH-OPERATING	461489	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461490	PRINTED	JURY DUTY PAYMENT	\$100.00	3/31/2022
CASH-OPERATING	461491	PRINTED	JURY DUTY PAYMENT	\$69.20	3/31/2022
CASH-OPERATING	461492	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022
CASH-OPERATING	461493	PRINTED	JURY DUTY PAYMENT	\$25.00	3/31/2022
CASH-OPERATING	461494	PRINTED	JURY DUTY PAYMENT	\$25.00	3/31/2022
CASH-OPERATING	461495	PRINTED	JURY DUTY PAYMENT	\$25.00	3/31/2022
CASH-OPERATING	461496	PRINTED	JURY DUTY PAYMENT	\$138.40	3/31/2022
CASH-OPERATING	461497	PRINTED	JURY DUTY PAYMENT	\$112.80	3/31/2022
CASH-OPERATING	461498	PRINTED	JURY DUTY PAYMENT	\$84.60	3/31/2022
CASH-OPERATING	461499	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461500	PRINTED	JURY DUTY PAYMENT	\$31.40	3/31/2022
CASH-OPERATING	461501	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461502	PRINTED	JURY DUTY PAYMENT	\$84.60	3/31/2022
CASH-OPERATING	461503	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461504	PRINTED	JURY DUTY PAYMENT	\$56.40	3/31/2022
CASH-OPERATING	461505	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461506	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022
CASH-OPERATING	461507	PRINTED	JURY DUTY PAYMENT	\$28.84	3/31/2022
CASH-OPERATING	461508	PRINTED	JURY DUTY PAYMENT	\$69.20	3/31/2022
CASH-OPERATING	461509	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022
CASH-OPERATING	461510	PRINTED	JURY DUTY PAYMENT	\$112.80	3/31/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	461511	PRINTED	JURY DUTY PAYMENT	\$25.00	3/31/2022
CASH-OPERATING	461512	PRINTED	JURY DUTY PAYMENT	\$25.00	3/31/2022
CASH-OPERATING	461513	PRINTED	JURY DUTY PAYMENT	\$25.00	3/31/2022
CASH-OPERATING	461514	PRINTED	JURY DUTY PAYMENT	\$103.80	3/31/2022
CASH-OPERATING	461515	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461516	PRINTED	JURY DUTY PAYMENT	\$69.20	3/31/2022
CASH-OPERATING	461517	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022
CASH-OPERATING	461518	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022
CASH-OPERATING	461519	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022
CASH-OPERATING	461520	PRINTED	JURY DUTY PAYMENT	\$26.60	3/31/2022
CASH-OPERATING	461521	PRINTED	JURY DUTY PAYMENT	\$69.20	3/31/2022
CASH-OPERATING	461522	PRINTED	JURY DUTY PAYMENT	\$103.80	3/31/2022
CASH-OPERATING	461523	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022
CASH-OPERATING	461524	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461525	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022
CASH-OPERATING	461526	PRINTED	JURY DUTY PAYMENT	\$50.00	3/31/2022
CASH-OPERATING	461527	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022
CASH-OPERATING	461528	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022
CASH-OPERATING	461529	PRINTED	JURY DUTY PAYMENT	\$115.36	3/31/2022
CASH-OPERATING	461530	PRINTED	JURY DUTY PAYMENT	\$69.20	3/31/2022
CASH-OPERATING	461531	PRINTED	JURY DUTY PAYMENT	\$69.20	3/31/2022
CASH-OPERATING	461532	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461533	PRINTED	JURY DUTY PAYMENT	\$103.80	3/31/2022
CASH-OPERATING	461534	PRINTED	JURY DUTY PAYMENT	\$28.20	3/31/2022
CASH-OPERATING	461535	PRINTED	JURY DUTY PAYMENT	\$138.40	3/31/2022
CASH-OPERATING	461536	PRINTED	JURY DUTY PAYMENT	\$29.80	3/31/2022
CASH-OPERATING	461537	PRINTED	JURY DUTY PAYMENT	\$103.80	3/31/2022
CASH-OPERATING	461538	PRINTED	JURY DUTY PAYMENT	\$34.60	3/31/2022
CASH-OPERATING	461539	PRINTED	JURY DUTY PAYMENT	\$25.00	3/31/2022
CASH-OPERATING	461540	PRINTED	JURY DUTY PAYMENT	\$69.20	3/31/2022
CASH-OPERATING	461541	PRINTED	JURY DUTY PAYMENT	\$25.00	3/31/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	461542	PRINTED	JURY DUTY PAYMENT	\$31.40	3/31/2022
CASH-OPERATING	461543	PRINTED	KEITHS TOWING SERVICE INC	\$340.00	3/31/2022
CASH-OPERATING	461544	PRINTED	DS WATERS OF AMERICA INC	\$560.84	3/31/2022
CASH-OPERATING	461545	PRINTED	KIMBALL-MIDWEST	\$6,097.44	3/31/2022
CASH-OPERATING	461546	PRINTED	DON C KOTTER JR	\$6,000.00	3/31/2022
CASH-OPERATING	461547	PRINTED	KYLE ASSOCIATES LLC	\$24,585.00	3/31/2022
CASH-OPERATING	461548	PRINTED	LACOMBE VETERINARY HOSPITAL	\$260.00	3/31/2022
CASH-OPERATING	461549	PRINTED	NORFOLK POINT LLC	\$3,250.00	3/31/2022
CASH-OPERATING	461550	PRINTED	LAMARQUE FORD INC	\$881.24	3/31/2022
CASH-OPERATING	461551	PRINTED	THE LEMOINE COMPANY LLC	\$102,250.87	3/31/2022
CASH-OPERATING	461552	PRINTED	LESTER'S BODY SHOP INC	\$2,157.62	3/31/2022
CASH-OPERATING	461553	PRINTED	LEVY'S APPLIANCE AND FURNITURE CO INC	\$2,055.70	3/31/2022
CASH-OPERATING	461554	PRINTED	LINFILED HUNTER & JUNIUS INC	\$28,033.68	3/31/2022
CASH-OPERATING	461555	PRINTED	LOFTS AT CANTERBURY LLC	\$5,300.00	3/31/2022
CASH-OPERATING	461556	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	3/31/2022
CASH-OPERATING	461557	PRINTED	LOWE BROS LLC	\$74,068.80	3/31/2022
CASH-OPERATING	461558	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,621.68	3/31/2022
CASH-OPERATING	461559	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$954,654.16	3/31/2022
CASH-OPERATING	461560	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$207.00	3/31/2022
CASH-OPERATING	461561	PRINTED	GWEN BOYCE MAY	\$7,050.00	3/31/2022
CASH-OPERATING	461562	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$6,310.00	3/31/2022
CASH-OPERATING	461563	PRINTED	MEDI-VET ANIMAL HEALTH LLC	\$715.00	3/31/2022
CASH-OPERATING	461564	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$926.11	3/31/2022
CASH-OPERATING	461565	PRINTED	PELICAN PEARL RIVER LLC	\$1,740.00	3/31/2022
CASH-OPERATING	461566	PRINTED	MR COOPER GROUP INC	\$2,128.68	3/31/2022
CASH-OPERATING	461567	PRINTED	MUNICIPAL CODE CORPORATION	\$1,710.00	3/31/2022
CASH-OPERATING	461568	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,016.12	3/31/2022
CASH-OPERATING	461569	PRINTED	BOONE'S AUTO & TRUCK PARTS INC	\$380.00	3/31/2022
CASH-OPERATING	461570	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	3/31/2022
CASH-OPERATING	461571	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$629.88	3/31/2022
CASH-OPERATING	461572	PRINTED	NORTHSHORE COLLEGE ENHANCEMENT FOUNDATION	\$100.00	3/31/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	461573	PRINTED	ST TAMMANY HUMANE SOCIETY	\$425.00	3/31/2022
CASH-OPERATING	461574	PRINTED	LOUIS OCHOA	\$6,300.00	3/31/2022
CASH-OPERATING	461575	PRINTED	OCHSNER CLINIC FOUNDATION	\$1,615.00	3/31/2022
CASH-OPERATING	461576	PRINTED	BUDGET OFFICE FURNITURE INC	\$1,100.30	3/31/2022
CASH-OPERATING	461577	PRINTED	ONE TIME REFUND VENDOR	\$50.00	3/31/2022
CASH-OPERATING	461578	PRINTED	ONE TIME REFUND VENDOR	\$50.00	3/31/2022
CASH-OPERATING	461579	PRINTED	ONE TIME REFUND VENDOR	\$25.00	3/31/2022
CASH-OPERATING	461580	PRINTED	ONE TIME RISK PAYMENTS	\$266.32	3/31/2022
CASH-OPERATING	461581	PRINTED	SAQ GULF HOLDINGS LLC	\$4,836.80	3/31/2022
CASH-OPERATING	461582	PRINTED	PAN AMERICAN POWER CORP	\$114.87	3/31/2022
CASH-OPERATING	461583	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,149,098.34	3/31/2022
CASH-OPERATING	461584	PRINTED	PEARL RIVER HOME & AUTO LLC	\$45.00	3/31/2022
CASH-OPERATING	461585	PRINTED	PERMIT REFUNDS	\$375.00	3/31/2022
CASH-OPERATING	461586	PRINTED	PERMIT REFUNDS	\$38,879.50	3/31/2022
CASH-OPERATING	461587	PRINTED	PERMIT REFUNDS	\$1,575.00	3/31/2022
CASH-OPERATING	461588	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$1,315.00	3/31/2022
CASH-OPERATING	461589	PRINTED	ERIN COVINGTON LP	\$3,352.00	3/31/2022
CASH-OPERATING	461590	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$261.00	3/31/2022
CASH-OPERATING	461591	PRINTED	PRECISION ELEVATOR COMPANY LLC	\$6,160.00	3/31/2022
CASH-OPERATING	461592	PRINTED	PRO CHEM INC	\$435.70	3/31/2022
CASH-OPERATING	461593	PRINTED	QUADIENT LEASING USA INC	\$474.00	3/31/2022
CASH-OPERATING	461594	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,876.45	3/31/2022
CASH-OPERATING	461595	PRINTED	TALMADGE RENARD	\$7,000.00	3/31/2022
CASH-OPERATING	461596	PRINTED	RICOH USA	\$493.30	3/31/2022
CASH-OPERATING	461597	PRINTED	ROOF TECHNOLOGIES INC	\$2,526.00	3/31/2022
CASH-OPERATING	461598	PRINTED	SAL LLC	\$3,200.00	3/31/2022
CASH-OPERATING	461599	PRINTED	SC3 RIVER CHASE PARTNERS LLC	\$2,546.40	3/31/2022
CASH-OPERATING	461600	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$20,787.00	3/31/2022
CASH-OPERATING	461601	PRINTED	SIMPSON SOD CO INC	\$570.00	3/31/2022
CASH-OPERATING	461602	PRINTED	SOUTHERN TIRE MART	\$5,833.20	3/31/2022
CASH-OPERATING	461603	PRINTED	SPEEDWAY PRINTING INC	\$31.00	3/31/2022



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

**Disbursement Register**

**Date Range: 3/1/2022 to 3/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	461604	PRINTED	ST TAMMANY FARMER	\$4,794.53	3/31/2022
CASH-OPERATING	461605	PRINTED	ST TAMMANY GLASS LLC	\$824.00	3/31/2022
CASH-OPERATING	461606	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$887.05	3/31/2022
CASH-OPERATING	461607	PRINTED	STEELE-R DEVELOPMENT LLC	\$170,216.44	3/31/2022
CASH-OPERATING	461608	PRINTED	STRANCO CONSTRUCTION LLC	\$111,861.55	3/31/2022
CASH-OPERATING	461609	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$290.65	3/31/2022
CASH-OPERATING	461610	PRINTED	TIMBERLAND TRAILER PARK LLC	\$7,425.00	3/31/2022
CASH-OPERATING	461611	PRINTED	DIVERSIFIED GROUP LLC	\$620.00	3/31/2022
CASH-OPERATING	461612	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$430.79	3/31/2022
CASH-OPERATING	461613	PRINTED	USDA NRCS	\$795.28	3/31/2022
CASH-OPERATING	461614	PRINTED	VERIZON WIRELESS	\$4,095.37	3/31/2022
CASH-OPERATING	461615	PRINTED	W J BLOECHER COMPANY LLC	\$550.00	3/31/2022
CASH-OPERATING	461616	PRINTED	WASTE MANAGEMENT OF LOUISIANA HOLDINGS ONE INC	\$94.18	3/31/2022
CASH-OPERATING	461617	PRINTED	WELLS FARGO FINANCIAL LEASING INC	\$597.00	3/31/2022
CASH-OPERATING	461618	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$249.35	3/31/2022
CASH-OPERATING	461619	PRINTED	WEST PUBLISHING CORPORATION	\$2,695.00	3/31/2022
CASH-OPERATING	461620	PRINTED	XEROX CORPORATION	\$196.11	3/31/2022
CASH-OPERATING	461621	PRINTED	XEROX CORPORATION	\$972.01	3/31/2022
			Total	\$14,244,690.31	