



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2022 to 5/31/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HEALTH SAVINGS ACCOUNT	463222	MANUAL	UMB BANK NA	\$6,280.80	5/13/2022
CASH-HEALTH SAVINGS ACCOUNT	463794	MANUAL	UMB BANK NA	\$6,280.80	5/27/2022
CASH-HEALTH SAVINGS ACCOUNT	463797	MANUAL	UMB BANK NA	\$265.40	5/31/2022
CASH-WORKERS COMPENSATION	12940	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/2/2022
CASH-WORKERS COMPENSATION	12941	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/2/2022
CASH-WORKERS COMPENSATION	12942	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	5/2/2022
CASH-WORKERS COMPENSATION	12943	MANUAL	ONE TIME RISK PAYMENTS	\$748.84	5/2/2022
CASH-WORKERS COMPENSATION	12944	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	5/2/2022
CASH-WORKERS COMPENSATION	12945	MANUAL	ONE TIME RISK PAYMENTS	\$812.50	5/2/2022
CASH-WORKERS COMPENSATION	12946	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	5/2/2022
CASH-WORKERS COMPENSATION	12947	MANUAL	ONE TIME RISK PAYMENTS	\$252.86	5/2/2022
CASH-WORKERS COMPENSATION	12948	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	5/2/2022
CASH-WORKERS COMPENSATION	12949	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	5/2/2022
CASH-WORKERS COMPENSATION	12950	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	5/2/2022
CASH-WORKERS COMPENSATION	12951	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	5/2/2022
CASH-WORKERS COMPENSATION	12952	MANUAL	ONE TIME RISK PAYMENTS	\$36.94	5/9/2022
CASH-WORKERS COMPENSATION	12953	MANUAL	ONE TIME RISK PAYMENTS	\$25.81	5/9/2022
CASH-WORKERS COMPENSATION	12954	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	5/9/2022
CASH-WORKERS COMPENSATION	12955	MANUAL	ONE TIME RISK PAYMENTS	\$11.18	5/9/2022
CASH-WORKERS COMPENSATION	12956	MANUAL	ONE TIME RISK PAYMENTS	\$10.73	5/9/2022
CASH-WORKERS COMPENSATION	12957	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/9/2022
CASH-WORKERS COMPENSATION	12958	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/9/2022
CASH-WORKERS COMPENSATION	12959	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/9/2022
CASH-WORKERS COMPENSATION	12960	MANUAL	ONE TIME RISK PAYMENTS	\$266.27	5/9/2022
CASH-WORKERS COMPENSATION	12961	MANUAL	ONE TIME RISK PAYMENTS	\$114.20	5/9/2022
CASH-WORKERS COMPENSATION	12962	MANUAL	ONE TIME RISK PAYMENTS	\$29.40	5/9/2022
CASH-WORKERS COMPENSATION	12963	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	5/9/2022
CASH-WORKERS COMPENSATION	12964	MANUAL	ONE TIME RISK PAYMENTS	\$601.30	5/9/2022
CASH-WORKERS COMPENSATION	12965	MANUAL	ONE TIME RISK PAYMENTS	\$255.66	5/9/2022
CASH-WORKERS COMPENSATION	12966	MANUAL	ONE TIME RISK PAYMENTS	\$59.08	5/9/2022
CASH-WORKERS COMPENSATION	12967	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	5/9/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	12968	MANUAL	ONE TIME RISK PAYMENTS	\$99.75	5/9/2022
CASH-WORKERS COMPENSATION	12969	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	5/9/2022
CASH-WORKERS COMPENSATION	12970	MANUAL	ONE TIME RISK PAYMENTS	\$203.70	5/9/2022
CASH-WORKERS COMPENSATION	12971	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	5/9/2022
CASH-WORKERS COMPENSATION	12972	MANUAL	ONE TIME RISK PAYMENTS	\$59.40	5/9/2022
CASH-WORKERS COMPENSATION	12973	MANUAL	ONE TIME RISK PAYMENTS	\$1,326.54	5/9/2022
CASH-WORKERS COMPENSATION	12974	MANUAL	ONE TIME RISK PAYMENTS	\$23,735.32	5/16/2022
CASH-WORKERS COMPENSATION	12975	MANUAL	ONE TIME RISK PAYMENTS	\$5,662.50	5/16/2022
CASH-WORKERS COMPENSATION	12977	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	5/16/2022
CASH-WORKERS COMPENSATION	12978	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/16/2022
CASH-WORKERS COMPENSATION	12979	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/16/2022
CASH-WORKERS COMPENSATION	12980	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/16/2022
CASH-WORKERS COMPENSATION	12981	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/16/2022
CASH-WORKERS COMPENSATION	12982	MANUAL	ONE TIME RISK PAYMENTS	\$92.89	5/16/2022
CASH-WORKERS COMPENSATION	12983	MANUAL	ONE TIME RISK PAYMENTS	\$20.09	5/16/2022
CASH-WORKERS COMPENSATION	12984	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	5/16/2022
CASH-WORKERS COMPENSATION	12985	MANUAL	ONE TIME RISK PAYMENTS	\$748.84	5/16/2022
CASH-WORKERS COMPENSATION	12986	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	5/16/2022
CASH-WORKERS COMPENSATION	12987	MANUAL	ONE TIME RISK PAYMENTS	\$316.95	5/16/2022
CASH-WORKERS COMPENSATION	12988	MANUAL	ONE TIME RISK PAYMENTS	\$41.79	5/16/2022
CASH-WORKERS COMPENSATION	12989	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	5/16/2022
CASH-WORKERS COMPENSATION	12990	MANUAL	ONE TIME RISK PAYMENTS	\$1,425.75	5/16/2022
CASH-WORKERS COMPENSATION	12991	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	5/16/2022
CASH-WORKERS COMPENSATION	12992	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	5/16/2022
CASH-WORKERS COMPENSATION	12993	MANUAL	ONE TIME RISK PAYMENTS	\$1,948.50	5/16/2022
CASH-WORKERS COMPENSATION	12994	MANUAL	ONE TIME RISK PAYMENTS	\$1,571.00	5/16/2022
CASH-WORKERS COMPENSATION	12995	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	5/16/2022
CASH-WORKERS COMPENSATION	12996	MANUAL	ONE TIME RISK PAYMENTS	\$296.00	5/16/2022
CASH-WORKERS COMPENSATION	12997	MANUAL	ONE TIME RISK PAYMENTS	\$1,503.90	5/23/2022
CASH-WORKERS COMPENSATION	12998	MANUAL	ONE TIME RISK PAYMENTS	\$166.15	5/23/2022
CASH-WORKERS COMPENSATION	12999	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	5/23/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	13000	MANUAL	ONE TIME RISK PAYMENTS	\$4,814.99	5/23/2022
CASH-WORKERS COMPENSATION	13001	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	5/23/2022
CASH-WORKERS COMPENSATION	13002	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	5/27/2022
CASH-WORKERS COMPENSATION	13003	MANUAL	ONE TIME RISK PAYMENTS	\$748.84	5/27/2022
CASH-WORKERS COMPENSATION	13004	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	5/27/2022
CASH-WORKERS COMPENSATION	13005	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	5/27/2022
CASH-WORKERS COMPENSATION	13006	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	5/27/2022
CASH-OPERATING	462660	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$168.00	5/4/2022
CASH-OPERATING	462661	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$17,061.56	5/4/2022
CASH-OPERATING	462662	EFT	NATIONWIDE TRUST COMPANY FSB	\$6,716.02	5/4/2022
CASH-OPERATING	462663	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$13,384.30	5/4/2022
CASH-OPERATING	462664	MANUAL	TAMMANY UTILITIES - WIRE PAYMENT	\$28.40	5/4/2022
CASH-OPERATING	462665	MANUAL	TAMMANY UTILITIES - WIRE PAYMENT	\$56.50	5/5/2022
CASH-OPERATING	462666	MANUAL	TAMMANY UTILITIES - WIRE PAYMENT	\$3,557.19	5/5/2022
CASH-OPERATING	462667	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,618.18	5/5/2022
CASH-OPERATING	462668	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$16,020.00	5/5/2022
CASH-OPERATING	462669	PRINTED	AMAZON CAPITAL SERVICES INC	\$395.70	5/5/2022
CASH-OPERATING	462670	PRINTED	AMERICAN EXPRESS	\$50.00	5/5/2022
CASH-OPERATING	462671	PRINTED	ATMOS ENERGY LOUISIANA	\$397.71	5/5/2022
CASH-OPERATING	462672	PRINTED	ATMOS ENERGY LOUISIANA	\$574.56	5/5/2022
CASH-OPERATING	462673	PRINTED	BAYOU LIBERTY WATER	\$57.56	5/5/2022
CASH-OPERATING	462674	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	5/5/2022
CASH-OPERATING	462675	PRINTED	BETTER PUMPS & SOLUTIONS LLC	\$486.20	5/5/2022
CASH-OPERATING	462676	PRINTED	BURGDAHL & GRAVES ARCHITECTS	\$1,208.90	5/5/2022
CASH-OPERATING	462677	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$4,424.44	5/5/2022
CASH-OPERATING	462679	PRINTED	HLP INC	\$8,640.00	5/5/2022
CASH-OPERATING	462680	PRINTED	CINTAS CORPORATION INC	\$74.87	5/5/2022
CASH-OPERATING	462681	PRINTED	CLEAR VIEW GLASS WORKS INC	\$270.00	5/5/2022
CASH-OPERATING	462682	PRINTED	CLECO POWER LLC	\$1,284.80	5/5/2022
CASH-OPERATING	462683	PRINTED	CLECO POWER LLC	\$62,756.23	5/5/2022
CASH-OPERATING	462684	PRINTED	CLECO SLIDELL	\$609.33	5/5/2022



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CASH-OPERATING	462685	PRINTED	CLERK OF COURT	\$14.31	5/5/2022
CASH-OPERATING	462686	PRINTED	CLERK OF COURT	\$6.90	5/5/2022
CASH-OPERATING	462687	PRINTED	CLERK OF COURT	\$310.00	5/5/2022
CASH-OPERATING	462688	PRINTED	JEFF BENEDIC	\$506.00	5/5/2022
CASH-OPERATING	462689	PRINTED	COMMITTEE OF CERTIFICATION	\$40.00	5/5/2022
CASH-OPERATING	462690	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$272.90	5/5/2022
CASH-OPERATING	462691	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$2,062.00	5/5/2022
CASH-OPERATING	462692	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$750.00	5/5/2022
CASH-OPERATING	462693	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$2,556.65	5/5/2022
CASH-OPERATING	462694	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$1,925.00	5/5/2022
CASH-OPERATING	462695	PRINTED	D & S REBUILDERS INC	\$255.00	5/5/2022
CASH-OPERATING	462696	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,810.00	5/5/2022
CASH-OPERATING	462697	PRINTED	DELTA CHEMICAL CORP	\$3,556.80	5/5/2022
CASH-OPERATING	462698	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,845.24	5/5/2022
CASH-OPERATING	462699	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	5/5/2022
CASH-OPERATING	462700	PRINTED	DEVELOPMENT DIVA LLC	\$5,150.00	5/5/2022
CASH-OPERATING	462701	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$2,584.69	5/5/2022
CASH-OPERATING	462702	PRINTED	DYNA-PLAY LLC	\$952.00	5/5/2022
CASH-OPERATING	462703	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$2,770.60	5/5/2022
CASH-OPERATING	462704	PRINTED	ELOS ENVIRONMENTAL LLC	\$737.50	5/5/2022
CASH-OPERATING	462705	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$42.50	5/5/2022
CASH-OPERATING	462706	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$97.56	5/5/2022
CASH-OPERATING	462707	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$68.56	5/5/2022
CASH-OPERATING	462708	PRINTED	EXPRESS SERVICES INC	\$25,271.32	5/5/2022
CASH-OPERATING	462709	PRINTED	EXPRESS SERVICES INC	\$871.88	5/5/2022
CASH-OPERATING	462710	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$9,131.00	5/5/2022
CASH-OPERATING	462711	PRINTED	LAUREN SPRING FIELDS	\$559.85	5/5/2022
CASH-OPERATING	462712	PRINTED	FIRE & SAFETY COMMODITIES INC	\$774.00	5/5/2022
CASH-OPERATING	462713	PRINTED	FLAGS UNLIMITED INC	\$319.20	5/5/2022
CASH-OPERATING	462714	PRINTED	FORTE AND TABLADA INC	\$7,663.00	5/5/2022
CASH-OPERATING	462715	PRINTED	G.E.C. INC	\$8,199.49	5/5/2022



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CASH-OPERATING	462716	PRINTED	G360 LLC	\$1,340.00	5/5/2022
CASH-OPERATING	462717	PRINTED	GAUBERT OIL COMPANY INC	\$23,321.10	5/5/2022
CASH-OPERATING	462718	PRINTED	GRAINGER INC	\$18,024.51	5/5/2022
CASH-OPERATING	462719	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES TWO LLC	\$4,530.00	5/5/2022
CASH-OPERATING	462720	PRINTED	GREENPOINT ENGINEERING	\$19,165.44	5/5/2022
CASH-OPERATING	462721	PRINTED	GUY HOPKINS CONSTRUCTION CO INC	\$66,408.76	5/5/2022
CASH-OPERATING	462722	PRINTED	HLA LIMITED PARTNERSHIP	\$2,320.00	5/5/2022
CASH-OPERATING	462723	PRINTED	HYDRADYNE LLC	\$320.83	5/5/2022
CASH-OPERATING	462724	PRINTED	INTEGRATED CONTROLS INC	\$3,768.59	5/5/2022
CASH-OPERATING	462725	PRINTED	MICHAEL DEFELICE	\$800.00	5/5/2022
CASH-OPERATING	462726	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462727	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462728	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462729	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462730	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462731	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462732	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462733	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462734	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462735	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462736	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462737	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462738	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462739	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462740	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462741	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462742	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462743	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462744	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462745	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462746	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022



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CASH-OPERATING	462747	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462748	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462749	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462750	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462751	PRINTED	JURY DUTY PAYMENT	\$31.40	5/5/2022
CASH-OPERATING	462752	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462753	PRINTED	JURY DUTY PAYMENT	\$28.84	5/5/2022
CASH-OPERATING	462754	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462755	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462756	PRINTED	JURY DUTY PAYMENT	\$29.80	5/5/2022
CASH-OPERATING	462757	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462758	PRINTED	JURY DUTY PAYMENT	\$28.84	5/5/2022
CASH-OPERATING	462759	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462760	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462761	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462762	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462763	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462764	PRINTED	JURY DUTY PAYMENT	\$31.40	5/5/2022
CASH-OPERATING	462765	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462766	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462767	PRINTED	JURY DUTY PAYMENT	\$31.40	5/5/2022
CASH-OPERATING	462768	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462769	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462770	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462771	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462772	PRINTED	JURY DUTY PAYMENT	\$31.40	5/5/2022
CASH-OPERATING	462773	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462774	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462775	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462776	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462777	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022



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CASH-OPERATING	462778	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462779	PRINTED	JURY DUTY PAYMENT	\$31.40	5/5/2022
CASH-OPERATING	462780	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462781	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462782	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462783	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462784	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462785	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462786	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462787	PRINTED	JURY DUTY PAYMENT	\$28.84	5/5/2022
CASH-OPERATING	462788	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462789	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462790	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462791	PRINTED	JURY DUTY PAYMENT	\$28.84	5/5/2022
CASH-OPERATING	462792	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462793	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462794	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462795	PRINTED	JURY DUTY PAYMENT	\$31.40	5/5/2022
CASH-OPERATING	462796	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462797	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462798	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462799	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462800	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462801	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462802	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462803	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462804	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462805	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462806	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462807	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462808	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022



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CASH-OPERATING	462809	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462810	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462811	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462812	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462813	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462814	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462815	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462816	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462817	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462818	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462819	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462820	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462821	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462822	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462823	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462824	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462825	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462826	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462827	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462828	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462829	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462830	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462831	PRINTED	JURY DUTY PAYMENT	\$26.60	5/5/2022
CASH-OPERATING	462832	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462833	PRINTED	JURY DUTY PAYMENT	\$31.40	5/5/2022
CASH-OPERATING	462834	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462835	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462836	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462837	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462838	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462839	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022



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CASH-OPERATING	462840	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462841	PRINTED	JURY DUTY PAYMENT	\$31.40	5/5/2022
CASH-OPERATING	462842	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462843	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462844	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462845	PRINTED	JURY DUTY PAYMENT	\$31.40	5/5/2022
CASH-OPERATING	462846	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462847	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462848	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462849	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462850	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462851	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462852	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462853	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462854	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462855	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462856	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462857	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462858	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462859	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462860	PRINTED	JURY DUTY PAYMENT	\$28.20	5/5/2022
CASH-OPERATING	462861	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462862	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462863	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462864	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462865	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462866	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462867	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462868	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022
CASH-OPERATING	462869	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462870	PRINTED	JURY DUTY PAYMENT	\$25.00	5/5/2022



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CASH-OPERATING	462871	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462872	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462873	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462874	PRINTED	JURY DUTY PAYMENT	\$34.60	5/5/2022
CASH-OPERATING	462875	PRINTED	KATOM RESTAURANT SUPPLY INC	\$838.01	5/5/2022
CASH-OPERATING	462876	PRINTED	KEITHS TOWING SERVICE INC	\$550.00	5/5/2022
CASH-OPERATING	462877	PRINTED	DS WATERS OF AMERICA INC	\$608.75	5/5/2022
CASH-OPERATING	462878	PRINTED	KIMBALL-MIDWEST	\$10,152.88	5/5/2022
CASH-OPERATING	462879	PRINTED	KYLE ASSOCIATES LLC	\$33,645.00	5/5/2022
CASH-OPERATING	462880	PRINTED	LACOX	\$856.70	5/5/2022
CASH-OPERATING	462881	PRINTED	NORFOLK POINT LLC	\$12,296.00	5/5/2022
CASH-OPERATING	462882	PRINTED	KENNETH LANG	\$5,000.00	5/5/2022
CASH-OPERATING	462883	PRINTED	JOHN LAPOUBLE	\$152.00	5/5/2022
CASH-OPERATING	462884	PRINTED	LARRY'S HARDWARE INC	\$1,227.86	5/5/2022
CASH-OPERATING	462885	PRINTED	ANDY LOCICERO	\$2,200.00	5/5/2022
CASH-OPERATING	462886	PRINTED	LOUISIANA DEPARTMENT OF REVENUE	\$374.29	5/5/2022
CASH-OPERATING	462887	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	5/5/2022
CASH-OPERATING	462888	PRINTED	LOWE'S COMPANIES INC	\$753.04	5/5/2022
CASH-OPERATING	462889	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$3,972.66	5/5/2022
CASH-OPERATING	462890	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$175.30	5/5/2022
CASH-OPERATING	462891	PRINTED	ANGELICA ANN MATEO SPECIAL NEEDS TRUST	\$1,800.00	5/5/2022
CASH-OPERATING	462892	PRINTED	MAURIN ENTERPRISES LLC	\$1,600.00	5/5/2022
CASH-OPERATING	462893	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$17,390.00	5/5/2022
CASH-OPERATING	462894	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$52,500.00	5/5/2022
CASH-OPERATING	462895	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$627.00	5/5/2022
CASH-OPERATING	462896	PRINTED	MONICA MENDEL	\$2,400.00	5/5/2022
CASH-OPERATING	462897	PRINTED	MG AUTOMATION & CONTROLS CORP	\$390.66	5/5/2022
CASH-OPERATING	462898	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	5/5/2022
CASH-OPERATING	462899	PRINTED	NAPA AUTO PARTS-COVINGTON	\$840.17	5/5/2022
CASH-OPERATING	462900	PRINTED	NEW COVINGTON APARTMENTS LP	\$2,196.00	5/5/2022
CASH-OPERATING	462901	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$2,132.96	5/5/2022



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CASH-OPERATING	462902	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	5/5/2022
CASH-OPERATING	462903	PRINTED	OCHSNER CLINIC FOUNDATION	\$300.00	5/5/2022
CASH-OPERATING	462904	PRINTED	ONE TIME REFUND VENDOR	\$50.00	5/5/2022
CASH-OPERATING	462905	PRINTED	ONE TIME REFUND VENDOR	\$50.00	5/5/2022
CASH-OPERATING	462906	PRINTED	ONE TIME REFUND VENDOR	\$50.00	5/5/2022
CASH-OPERATING	462907	PRINTED	P-K EQUIPMENT LLC	\$520.60	5/5/2022
CASH-OPERATING	462908	PRINTED	PAN AMERICAN POWER CORP	\$804.01	5/5/2022
CASH-OPERATING	462909	PRINTED	PENNINGTONS HARDWARE AND	\$173.14	5/5/2022
CASH-OPERATING	462910	PRINTED	ERIN COVINGTON LP	\$4,190.00	5/5/2022
CASH-OPERATING	462911	PRINTED	PONTCHARTRAIN CONSERVANCY	\$456.00	5/5/2022
CASH-OPERATING	462912	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$45.52	5/5/2022
CASH-OPERATING	462913	PRINTED	PETER CASSISA	\$2,325.00	5/5/2022
CASH-OPERATING	462914	PRINTED	RED OX CONSTRUCTION LLC	\$39,328.77	5/5/2022
CASH-OPERATING	462915	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,876.45	5/5/2022
CASH-OPERATING	462916	PRINTED	RENAISSANCE PUBLISHING LLC	\$10.00	5/5/2022
CASH-OPERATING	462917	PRINTED	JEFFREY P ROE	\$9,100.00	5/5/2022
CASH-OPERATING	462918	PRINTED	RPR TREE SERVICE LLC	\$2,375.00	5/5/2022
CASH-OPERATING	462919	PRINTED	TIM SANCHEZ	\$152.00	5/5/2022
CASH-OPERATING	462920	PRINTED	SCP DISTRIBUTORS LLC	\$4,941.00	5/5/2022
CASH-OPERATING	462921	PRINTED	ERNEST SEIBEL	\$1,900.00	5/5/2022
CASH-OPERATING	462922	PRINTED	SHARPS COMPLIANCE INC	\$18.21	5/5/2022
CASH-OPERATING	462923	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$2,241,802.00	5/5/2022
CASH-OPERATING	462924	PRINTED	SPEEDWAY PRINTING INC	\$4,298.54	5/5/2022
CASH-OPERATING	462925	PRINTED	ST TAMMANY FARMER	\$25.08	5/5/2022
CASH-OPERATING	462926	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,086.44	5/5/2022
CASH-OPERATING	462927	PRINTED	STRANCO CONSTRUCTION LLC	\$173,218.19	5/5/2022
CASH-OPERATING	462928	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,465.00	5/5/2022
CASH-OPERATING	462929	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,064.00	5/5/2022
CASH-OPERATING	462930	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$4,000.00	5/5/2022
CASH-OPERATING	462931	PRINTED	TOWN OF ABITA SPRINGS	\$54.61	5/5/2022
CASH-OPERATING	462932	PRINTED	TRUCKPRO HOLDING CORP	\$435.00	5/5/2022



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CASH-OPERATING	462933	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$1,200.00	5/5/2022
CASH-OPERATING	462934	PRINTED	UNIFORMS BY BAYOU INC	\$75.98	5/5/2022
CASH-OPERATING	462935	PRINTED	UNITED STATES TREASURY	\$75.00	5/5/2022
CASH-OPERATING	462936	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$2,630.32	5/5/2022
CASH-OPERATING	462937	PRINTED	VIA LINK INC	\$45,000.00	5/5/2022
CASH-OPERATING	462938	PRINTED	WARNER CONSTRUCTION INC	\$57,726.90	5/5/2022
CASH-OPERATING	462939	PRINTED	WEST PUBLISHING CORPORATION	\$9,235.58	5/5/2022
CASH-OPERATING	462940	PRINTED	SCOTT J WOOD	\$11,000.00	5/5/2022
CASH-OPERATING	462941	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,870.00	5/5/2022
CASH-OPERATING	462942	EFT	COLONIAL INSURANCE	\$9,818.38	5/11/2022
CASH-OPERATING	462943	EFT	DISTRICT ATTORNEY'S OFFICE	\$443,224.35	5/11/2022
CASH-OPERATING	462944	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$7,538.88	5/11/2022
CASH-OPERATING	462945	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$595.00	5/12/2022
CASH-OPERATING	462946	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,904.92	5/12/2022
CASH-OPERATING	462947	PRINTED	LINDA ACCARDO	\$7,370.00	5/12/2022
CASH-OPERATING	462948	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$4,948.08	5/12/2022
CASH-OPERATING	462949	PRINTED	ADAMS AND REESE LLP	\$7,500.00	5/12/2022
CASH-OPERATING	462950	PRINTED	ADVANCE STORES COMPANY INC	\$110.36	5/12/2022
CASH-OPERATING	462951	PRINTED	AIRGAS INC	\$4,466.38	5/12/2022
CASH-OPERATING	462952	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	5/12/2022
CASH-OPERATING	462953	PRINTED	AMAZON CAPITAL SERVICES INC	\$3,022.75	5/12/2022
CASH-OPERATING	462954	PRINTED	AMERICAN PUBLIC WORKS ASSOCIATION	\$185.00	5/12/2022
CASH-OPERATING	462955	PRINTED	ANIMAL HEALTH CLINIC	\$820.00	5/12/2022
CASH-OPERATING	462956	PRINTED	ANSWER-ONE MESSAGE CENTER	\$530.20	5/12/2022
CASH-OPERATING	462957	PRINTED	APPLE INC	\$4,784.00	5/12/2022
CASH-OPERATING	462958	PRINTED	100 SOUTHDOWN LLC	\$3,194.15	5/12/2022
CASH-OPERATING	462959	PRINTED	ASAKURA ROBINSON COMPANY LLC	\$28,449.74	5/12/2022
CASH-OPERATING	462960	PRINTED	ASSOCIATED PUMP & SUPPLY LLC	\$6,790.00	5/12/2022
CASH-OPERATING	462961	PRINTED	AT&T MOBILITY	\$39.00	5/12/2022
CASH-OPERATING	462962	PRINTED	ATMOS ENERGY LOUISIANA	\$381.32	5/12/2022
CASH-OPERATING	462963	PRINTED	BANNER FORD	\$309.67	5/12/2022



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CASH-OPERATING	462964	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$4,846.24	5/12/2022
CASH-OPERATING	462965	PRINTED	CHARLES BASSO	\$440.00	5/12/2022
CASH-OPERATING	462966	PRINTED	BAY MOTOR WINDING	\$35,464.00	5/12/2022
CASH-OPERATING	462967	PRINTED	JESSE BERGENS	\$8,000.00	5/12/2022
CASH-OPERATING	462968	PRINTED	BLASH LLC	\$8,412.40	5/12/2022
CASH-OPERATING	462969	PRINTED	BREAUX SERVICES INC	\$1,468.35	5/12/2022
CASH-OPERATING	462970	PRINTED	BUCHART HORN INC	\$1,048.94	5/12/2022
CASH-OPERATING	462971	PRINTED	ROY K BURNS JR	\$1,500.00	5/12/2022
CASH-OPERATING	462972	PRINTED	CAMELLIA CORPORATION	\$19,478.96	5/12/2022
CASH-OPERATING	462973	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$4,375.00	5/12/2022
CASH-OPERATING	462974	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$1,466.07	5/12/2022
CASH-OPERATING	462975	PRINTED	CARR RIGGS & INGRAM LLC	\$6,545.00	5/12/2022
CASH-OPERATING	462976	PRINTED	DONALD PHILLIPS	\$408.00	5/12/2022
CASH-OPERATING	462977	PRINTED	CDW-G	\$104.84	5/12/2022
CASH-OPERATING	462978	PRINTED	MICHAEL CERAVOLO	\$7,000.00	5/12/2022
CASH-OPERATING	462979	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$3,921.82	5/12/2022
CASH-OPERATING	462980	PRINTED	CINTAS CORPORATION INC	\$102.80	5/12/2022
CASH-OPERATING	462981	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$8,293.26	5/12/2022
CASH-OPERATING	462982	PRINTED	CITY OF COVINGTON	\$511.68	5/12/2022
CASH-OPERATING	462983	PRINTED	CITY OF MANDEVILLE	\$600.38	5/12/2022
CASH-OPERATING	462984	PRINTED	CITY OF SLIDELL	\$205.31	5/12/2022
CASH-OPERATING	462985	PRINTED	CITY OF SLIDELL	\$4,748.05	5/12/2022
CASH-OPERATING	462986	PRINTED	MB3 INC	\$40,377.50	5/12/2022
CASH-OPERATING	462987	PRINTED	CLECO POWER LLC	\$3,115.13	5/12/2022
CASH-OPERATING	462988	PRINTED	CLECO POWER LLC	\$39,855.95	5/12/2022
CASH-OPERATING	462989	PRINTED	CLERK OF COURT	\$20.00	5/12/2022
CASH-OPERATING	462990	PRINTED	CLERK OF COURT	\$1,087.50	5/12/2022
CASH-OPERATING	462991	PRINTED	CLERK OF COURT	\$1,480.00	5/12/2022
CASH-OPERATING	462992	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$118,964.89	5/12/2022
CASH-OPERATING	462993	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$34,769.20	5/12/2022
CASH-OPERATING	462994	PRINTED	COBURN SUPPLY CO INC	\$902.28	5/12/2022



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CASH-OPERATING	462995	PRINTED	COLT INC	\$412.50	5/12/2022
CASH-OPERATING	462996	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$4,932.00	5/12/2022
CASH-OPERATING	462997	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,237.41	5/12/2022
CASH-OPERATING	462998	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$18,000.00	5/12/2022
CASH-OPERATING	462999	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$14,136.50	5/12/2022
CASH-OPERATING	463000	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$47,393.75	5/12/2022
CASH-OPERATING	463001	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$6,548.30	5/12/2022
CASH-OPERATING	463002	PRINTED	COVINGTON PARKVIEW APTS	\$3,660.00	5/12/2022
CASH-OPERATING	463003	PRINTED	COVINGTON SALES & SERVICES INC	\$2,173.12	5/12/2022
CASH-OPERATING	463004	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$1,795.55	5/12/2022
CASH-OPERATING	463005	PRINTED	CX REAGAN CROSSING LEASECO LLC	\$1,323.20	5/12/2022
CASH-OPERATING	463006	PRINTED	D & S REBUILDERS INC	\$1,934.00	5/12/2022
CASH-OPERATING	463007	PRINTED	DATAPROSE LLC	\$9,664.07	5/12/2022
CASH-OPERATING	463008	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$5,300.00	5/12/2022
CASH-OPERATING	463009	PRINTED	DAVIS PRODUCTS CO INC	\$358.76	5/12/2022
CASH-OPERATING	463010	PRINTED	DIMARTINO DAVIS	\$266.00	5/12/2022
CASH-OPERATING	463011	PRINTED	DAYSTAR BUILDERS INC	\$2,482.50	5/12/2022
CASH-OPERATING	463012	PRINTED	DELL MARKETING	\$730,334.85	5/12/2022
CASH-OPERATING	463013	PRINTED	DELTA CHEMICAL CORP	\$13,308.80	5/12/2022
CASH-OPERATING	463014	PRINTED	DIRECTV	\$65.99	5/12/2022
CASH-OPERATING	463015	PRINTED	DOCTOR'S EXCHANGE INC	\$3,236.00	5/12/2022
CASH-OPERATING	463016	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$7,942.62	5/12/2022
CASH-OPERATING	463017	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$362.62	5/12/2022
CASH-OPERATING	463018	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$4,948.03	5/12/2022
CASH-OPERATING	463019	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$315.28	5/12/2022
CASH-OPERATING	463020	PRINTED	EMPIRE TRUCK SALES LLC	\$19.30	5/12/2022
CASH-OPERATING	463021	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$83.89	5/12/2022
CASH-OPERATING	463022	PRINTED	ENTERGY SERVICES INC	\$7,196.73	5/12/2022
CASH-OPERATING	463023	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$17,458.50	5/12/2022
CASH-OPERATING	463024	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$2,390.00	5/12/2022
CASH-OPERATING	463025	PRINTED	FEDERAL EXPRESS CORPORATION	\$76.06	5/12/2022



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CASH-OPERATING	463026	PRINTED	FIRE PROTECTION DISTRICT #5	\$1,755.00	5/12/2022
CASH-OPERATING	463027	PRINTED	FLOW MORE SEWER SERVICE INC	\$20,250.00	5/12/2022
CASH-OPERATING	463028	PRINTED	FLUID PROCESS & PUMPS LLC	\$23,564.00	5/12/2022
CASH-OPERATING	463029	PRINTED	FORESTRY SUPPLIERS INC	\$505.65	5/12/2022
CASH-OPERATING	463030	PRINTED	FORESTWOOD INVESTORS LLC	\$2,859.71	5/12/2022
CASH-OPERATING	463031	PRINTED	FUELTRAC INC	\$48,849.21	5/12/2022
CASH-OPERATING	463032	PRINTED	LISA GARCIA	\$4,550.00	5/12/2022
CASH-OPERATING	463033	PRINTED	GAUBERT OIL COMPANY INC	\$33,691.42	5/12/2022
CASH-OPERATING	463034	PRINTED	GCR INC	\$1,113.75	5/12/2022
CASH-OPERATING	463035	PRINTED	GEH LLC	\$1,700.00	5/12/2022
CASH-OPERATING	463036	PRINTED	GLOBALVETLINK LC	\$16.50	5/12/2022
CASH-OPERATING	463037	PRINTED	GRAINGER INC	\$6,808.97	5/12/2022
CASH-OPERATING	463038	PRINTED	GULF BREEZE LANDSCAPING LLC	\$22,869.00	5/12/2022
CASH-OPERATING	463039	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$79.39	5/12/2022
CASH-OPERATING	463040	PRINTED	HACH CO	\$1,091.50	5/12/2022
CASH-OPERATING	463041	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$350.00	5/12/2022
CASH-OPERATING	463042	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$9,687.00	5/12/2022
CASH-OPERATING	463043	PRINTED	ROBERT HEUSTESS	\$4,500.00	5/12/2022
CASH-OPERATING	463044	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,907.18	5/12/2022
CASH-OPERATING	463045	PRINTED	HINTON LOCK & KEY LLC	\$220.00	5/12/2022
CASH-OPERATING	463046	PRINTED	HNTB CORPORATION	\$17,792.60	5/12/2022
CASH-OPERATING	463047	PRINTED	HOME DEPOT USA INC	\$393.68	5/12/2022
CASH-OPERATING	463048	PRINTED	HONEYBAKED HAM CO	\$439.12	5/12/2022
CASH-OPERATING	463049	PRINTED	GHX INDUSTRIAL LLC	\$481.05	5/12/2022
CASH-OPERATING	463050	PRINTED	HUNT SOUTHLAND REFINING CO	\$546.09	5/12/2022
CASH-OPERATING	463051	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$9,004.49	5/12/2022
CASH-OPERATING	463052	PRINTED	IDEAL APPLIANCE PARTS INC	\$36.69	5/12/2022
CASH-OPERATING	463053	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$111.74	5/12/2022
CASH-OPERATING	463054	PRINTED	INTELLICORP RECORDS INC	\$214.90	5/12/2022
CASH-OPERATING	463055	PRINTED	INTERSTATE TRAILERS INC	\$2,750.00	5/12/2022
CASH-OPERATING	463056	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	5/12/2022



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CASH-OPERATING	463057	PRINTED	KIMBALL-MIDWEST	\$2,978.59	5/12/2022
CASH-OPERATING	463058	PRINTED	LACOMBE VETERINARY HOSPITAL	\$730.00	5/12/2022
CASH-OPERATING	463059	PRINTED	NORFOLK POINT LLC	\$1,200.00	5/12/2022
CASH-OPERATING	463060	PRINTED	LARRY'S HARDWARE INC	\$161.97	5/12/2022
CASH-OPERATING	463061	PRINTED	JULIET PILGRIM LEBLANC	\$8,400.00	5/12/2022
CASH-OPERATING	463062	PRINTED	LOFTS AT CANTERBURY LLC	\$8,912.40	5/12/2022
CASH-OPERATING	463063	PRINTED	LOGICAL DECISIONS INC	\$251.42	5/12/2022
CASH-OPERATING	463064	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$939.24	5/12/2022
CASH-OPERATING	463065	PRINTED	LOUISIANA TAX FREE SHOPPING	\$8.34	5/12/2022
CASH-OPERATING	463066	PRINTED	LOWE BROS LLC	\$36,632.06	5/12/2022
CASH-OPERATING	463067	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$5,244.15	5/12/2022
CASH-OPERATING	463068	PRINTED	MAISON VUE LLC	\$1,095.00	5/12/2022
CASH-OPERATING	463069	PRINTED	TROWBRIDGE REALTY CORPORATION	\$2,700.00	5/12/2022
CASH-OPERATING	463070	PRINTED	JAMES MCGUIRE	\$266.00	5/12/2022
CASH-OPERATING	463071	PRINTED	MELE PRINTING COMPANY INC	\$97.00	5/12/2022
CASH-OPERATING	463072	PRINTED	MEYER ENGINEER LTD	\$2,500.89	5/12/2022
CASH-OPERATING	463073	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$957.00	5/12/2022
CASH-OPERATING	463074	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,784.00	5/12/2022
CASH-OPERATING	463075	PRINTED	MOTION INDUSTRIES INC	\$107.55	5/12/2022
CASH-OPERATING	463076	PRINTED	MOTORS & CONTROLS INC	\$760.00	5/12/2022
CASH-OPERATING	463077	PRINTED	N-Y ASSOCIATES INC	\$7,585.30	5/12/2022
CASH-OPERATING	463078	PRINTED	NAPA AUTO PARTS-COVINGTON	\$11,232.41	5/12/2022
CASH-OPERATING	463079	PRINTED	NEEL-SCHAFFER INC	\$61,140.01	5/12/2022
CASH-OPERATING	463080	PRINTED	NEWGEN STRATEGIES AND SOLUTIONS LLC	\$8,982.50	5/12/2022
CASH-OPERATING	463081	PRINTED	NI GOVERNMENT SERVICES INC	\$597.47	5/12/2022
CASH-OPERATING	463082	PRINTED	NORTHLAKE VETERINARY HOSPITAL	\$149.85	5/12/2022
CASH-OPERATING	463083	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$4,524.25	5/12/2022
CASH-OPERATING	463084	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$215.92	5/12/2022
CASH-OPERATING	463085	PRINTED	O'KEEFE FEED & SEED LLC	\$2,164.30	5/12/2022
CASH-OPERATING	463086	PRINTED	LOUIS OCHOA	\$2,100.00	5/12/2022
CASH-OPERATING	463087	PRINTED	ONE TIME REFUND VENDOR	\$25.00	5/12/2022



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CASH-OPERATING	463088	PRINTED	ONE TIME REFUND VENDOR	\$300.00	5/12/2022
CASH-OPERATING	463089	PRINTED	WILLIAM PAIGE	\$564.63	5/12/2022
CASH-OPERATING	463090	PRINTED	PAISLEY COURT LLC	\$4,114.00	5/12/2022
CASH-OPERATING	463091	PRINTED	PARKLAND INC	\$1,800.00	5/12/2022
CASH-OPERATING	463092	PRINTED	PENNINGTONS HARDWARE AND	\$877.67	5/12/2022
CASH-OPERATING	463093	PRINTED	PERMIT REFUNDS	\$100.00	5/12/2022
CASH-OPERATING	463094	PRINTED	PERMIT REFUNDS	\$71.93	5/12/2022
CASH-OPERATING	463095	PRINTED	DANIEL PICHON	\$2,000.00	5/12/2022
CASH-OPERATING	463096	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$303.61	5/12/2022
CASH-OPERATING	463097	PRINTED	PORTABLE SERVICES INC	\$270.00	5/12/2022
CASH-OPERATING	463098	PRINTED	PETER CASSISA	\$3,100.00	5/12/2022
CASH-OPERATING	463099	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$9,900.30	5/12/2022
CASH-OPERATING	463100	PRINTED	ROTOLO CONSULTANTS INC	\$1,915.56	5/12/2022
CASH-OPERATING	463101	PRINTED	RPR TREE SERVICE LLC	\$1,495.00	5/12/2022
CASH-OPERATING	463102	PRINTED	SAL LLC	\$1,600.00	5/12/2022
CASH-OPERATING	463103	PRINTED	TIM SANCHEZ	\$266.00	5/12/2022
CASH-OPERATING	463104	PRINTED	SANDHU PROPERTIES INC	\$3,525.00	5/12/2022
CASH-OPERATING	463105	PRINTED	STIRLING COMMUNITIES III LLC	\$7,273.00	5/12/2022
CASH-OPERATING	463106	PRINTED	SCP DISTRIBUTORS LLC	\$4,329.68	5/12/2022
CASH-OPERATING	463107	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$22,875.00	5/12/2022
CASH-OPERATING	463108	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	5/12/2022
CASH-OPERATING	463109	PRINTED	SOUTHERN PIPE & SUPPLY CO INC	\$1,260.60	5/12/2022
CASH-OPERATING	463110	PRINTED	SOUTHERN TIRE MART	\$9,858.51	5/12/2022
CASH-OPERATING	463111	PRINTED	SPEEDWAY PRINTING INC	\$6,358.00	5/12/2022
CASH-OPERATING	463112	PRINTED	ST JOE ESTATES II	\$2,220.00	5/12/2022
CASH-OPERATING	463113	PRINTED	ST TAMMANY FARMER	\$210.00	5/12/2022
CASH-OPERATING	463114	PRINTED	ST TAMMANY LEVEE DRAINAGE & CONSERVATION DIST	\$14,618.81	5/12/2022
CASH-OPERATING	463115	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$400.00	5/12/2022
CASH-OPERATING	463116	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,683.25	5/12/2022
CASH-OPERATING	463117	PRINTED	STEELE-R DEVELOPMENT LLC	\$58,655.88	5/12/2022
CASH-OPERATING	463118	PRINTED	CYPRESS DEVELOPERS LLC	\$13,825.00	5/12/2022



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CASH-OPERATING	463119	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$702.00	5/12/2022
CASH-OPERATING	463120	PRINTED	STRATUM ENGINEERING LLC	\$1,187.20	5/12/2022
CASH-OPERATING	463121	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$49,804.14	5/12/2022
CASH-OPERATING	463122	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,068.00	5/12/2022
CASH-OPERATING	463123	PRINTED	TERRA BELLA GROUP LLC	\$3,000.00	5/12/2022
CASH-OPERATING	463124	PRINTED	THOMPSON CONSULTING SERVICES LLC	\$3,029,952.95	5/12/2022
CASH-OPERATING	463125	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,500.00	5/12/2022
CASH-OPERATING	463126	PRINTED	TRANSFORMYX LLC	\$8,419.36	5/12/2022
CASH-OPERATING	463127	PRINTED	TRUCKPRO HOLDING CORP	\$375.00	5/12/2022
CASH-OPERATING	463129	PRINTED	UNIFORMS BY BAYOU INC	\$3,295.00	5/12/2022
CASH-OPERATING	463130	PRINTED	UNITED SECURITY ALARM INC	\$708.98	5/12/2022
CASH-OPERATING	463131	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$394.75	5/12/2022
CASH-OPERATING	463132	PRINTED	UTILITIES INC OF LOUISIANA	\$258.00	5/12/2022
CASH-OPERATING	463133	PRINTED	UTILITIES INC OF LOUISIANA	\$81.22	5/12/2022
CASH-OPERATING	463134	PRINTED	UTILITY REFUND VENDOR	\$90.77	5/12/2022
CASH-OPERATING	463135	PRINTED	UTILITY REFUND VENDOR	\$91.87	5/12/2022
CASH-OPERATING	463136	PRINTED	UTILITY REFUND VENDOR	\$80.23	5/12/2022
CASH-OPERATING	463137	PRINTED	UTILITY REFUND VENDOR	\$131.09	5/12/2022
CASH-OPERATING	463138	PRINTED	UTILITY REFUND VENDOR	\$53.35	5/12/2022
CASH-OPERATING	463139	PRINTED	UTILITY REFUND VENDOR	\$90.77	5/12/2022
CASH-OPERATING	463140	PRINTED	UTILITY REFUND VENDOR	\$39.49	5/12/2022
CASH-OPERATING	463141	PRINTED	UTILITY REFUND VENDOR	\$89.77	5/12/2022
CASH-OPERATING	463142	PRINTED	UTILITY REFUND VENDOR	\$148.68	5/12/2022
CASH-OPERATING	463143	PRINTED	UTILITY REFUND VENDOR	\$97.93	5/12/2022
CASH-OPERATING	463144	PRINTED	UTILITY REFUND VENDOR	\$85.60	5/12/2022
CASH-OPERATING	463145	PRINTED	UTILITY REFUND VENDOR	\$80.41	5/12/2022
CASH-OPERATING	463146	PRINTED	UTILITY REFUND VENDOR	\$23.89	5/12/2022
CASH-OPERATING	463147	PRINTED	UTILITY REFUND VENDOR	\$142.16	5/12/2022
CASH-OPERATING	463148	PRINTED	UTILITY REFUND VENDOR	\$67.46	5/12/2022
CASH-OPERATING	463149	PRINTED	UTILITY REFUND VENDOR	\$104.47	5/12/2022
CASH-OPERATING	463150	PRINTED	UTILITY REFUND VENDOR	\$128.20	5/12/2022



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CASH-OPERATING	463151	PRINTED	UTILITY REFUND VENDOR	\$29.14	5/12/2022
CASH-OPERATING	463152	PRINTED	UTILITY REFUND VENDOR	\$28.83	5/12/2022
CASH-OPERATING	463153	PRINTED	UTILITY REFUND VENDOR	\$75.00	5/12/2022
CASH-OPERATING	463154	PRINTED	UTILITY REFUND VENDOR	\$43.30	5/12/2022
CASH-OPERATING	463155	PRINTED	UTILITY REFUND VENDOR	\$56.50	5/12/2022
CASH-OPERATING	463156	PRINTED	UTILITY REFUND VENDOR	\$64.43	5/12/2022
CASH-OPERATING	463157	PRINTED	UTILITY REFUND VENDOR	\$148.05	5/12/2022
CASH-OPERATING	463158	PRINTED	UTILITY REFUND VENDOR	\$114.39	5/12/2022
CASH-OPERATING	463159	PRINTED	UTILITY REFUND VENDOR	\$94.11	5/12/2022
CASH-OPERATING	463160	PRINTED	UTILITY REFUND VENDOR	\$15.57	5/12/2022
CASH-OPERATING	463161	PRINTED	UTILITY REFUND VENDOR	\$55.74	5/12/2022
CASH-OPERATING	463162	PRINTED	UTILITY REFUND VENDOR	\$64.43	5/12/2022
CASH-OPERATING	463163	PRINTED	UTILITY REFUND VENDOR	\$64.43	5/12/2022
CASH-OPERATING	463164	PRINTED	UTILITY REFUND VENDOR	\$127.51	5/12/2022
CASH-OPERATING	463165	PRINTED	UTILITY REFUND VENDOR	\$83.02	5/12/2022
CASH-OPERATING	463166	PRINTED	UTILITY REFUND VENDOR	\$59.18	5/12/2022
CASH-OPERATING	463167	PRINTED	UTILITY REFUND VENDOR	\$75.54	5/12/2022
CASH-OPERATING	463168	PRINTED	UTILITY REFUND VENDOR	\$123.21	5/12/2022
CASH-OPERATING	463169	PRINTED	UTILITY REFUND VENDOR	\$61.37	5/12/2022
CASH-OPERATING	463170	PRINTED	UTILITY REFUND VENDOR	\$64.10	5/12/2022
CASH-OPERATING	463171	PRINTED	UTILITY REFUND VENDOR	\$84.66	5/12/2022
CASH-OPERATING	463172	PRINTED	UTILITY REFUND VENDOR	\$19.20	5/12/2022
CASH-OPERATING	463173	PRINTED	UTILITY REFUND VENDOR	\$205.47	5/12/2022
CASH-OPERATING	463174	PRINTED	UTILITY REFUND VENDOR	\$367.10	5/12/2022
CASH-OPERATING	463175	PRINTED	UTILITY REFUND VENDOR	\$56.07	5/12/2022
CASH-OPERATING	463176	PRINTED	UTILITY REFUND VENDOR	\$110.00	5/12/2022
CASH-OPERATING	463177	PRINTED	UTILITY REFUND VENDOR	\$143.85	5/12/2022
CASH-OPERATING	463178	PRINTED	UTILITY REFUND VENDOR	\$20.24	5/12/2022
CASH-OPERATING	463179	PRINTED	UTILITY REFUND VENDOR	\$46.82	5/12/2022
CASH-OPERATING	463180	PRINTED	UTILITY REFUND VENDOR	\$64.12	5/12/2022
CASH-OPERATING	463181	PRINTED	UTILITY REFUND VENDOR	\$87.97	5/12/2022



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CASH-OPERATING	463182	PRINTED	UTILITY REFUND VENDOR	\$28.06	5/12/2022
CASH-OPERATING	463183	PRINTED	UTILITY REFUND VENDOR	\$77.66	5/12/2022
CASH-OPERATING	463184	PRINTED	UTILITY REFUND VENDOR	\$64.43	5/12/2022
CASH-OPERATING	463185	PRINTED	UTILITY REFUND VENDOR	\$70.41	5/12/2022
CASH-OPERATING	463186	PRINTED	UTILITY REFUND VENDOR	\$112.67	5/12/2022
CASH-OPERATING	463187	PRINTED	UTILITY REFUND VENDOR	\$176.88	5/12/2022
CASH-OPERATING	463188	PRINTED	UTILITY REFUND VENDOR	\$34.93	5/12/2022
CASH-OPERATING	463189	PRINTED	UTILITY REFUND VENDOR	\$10.28	5/12/2022
CASH-OPERATING	463190	PRINTED	UTILITY REFUND VENDOR	\$230.87	5/12/2022
CASH-OPERATING	463191	PRINTED	UTILITY REFUND VENDOR	\$60.97	5/12/2022
CASH-OPERATING	463192	PRINTED	UTILITY REFUND VENDOR	\$83.67	5/12/2022
CASH-OPERATING	463193	PRINTED	UTILITY REFUND VENDOR	\$83.67	5/12/2022
CASH-OPERATING	463194	PRINTED	UTILITY REFUND VENDOR	\$82.72	5/12/2022
CASH-OPERATING	463195	PRINTED	UTILITY REFUND VENDOR	\$38.35	5/12/2022
CASH-OPERATING	463196	PRINTED	UTILITY REFUND VENDOR	\$87.97	5/12/2022
CASH-OPERATING	463197	PRINTED	UTILITY REFUND VENDOR	\$177.12	5/12/2022
CASH-OPERATING	463198	PRINTED	UTILITY REFUND VENDOR	\$89.76	5/12/2022
CASH-OPERATING	463199	PRINTED	UTILITY REFUND VENDOR	\$57.75	5/12/2022
CASH-OPERATING	463200	PRINTED	UTILITY REFUND VENDOR	\$112.04	5/12/2022
CASH-OPERATING	463201	PRINTED	UTILITY REFUND VENDOR	\$59.18	5/12/2022
CASH-OPERATING	463202	PRINTED	UTILITY REFUND VENDOR	\$44.56	5/12/2022
CASH-OPERATING	463203	PRINTED	UTILITY REFUND VENDOR	\$64.43	5/12/2022
CASH-OPERATING	463204	PRINTED	UTILITY REFUND VENDOR	\$2.52	5/12/2022
CASH-OPERATING	463205	PRINTED	UTILITY REFUND VENDOR	\$53.59	5/12/2022
CASH-OPERATING	463206	PRINTED	UTILITY REFUND VENDOR	\$0.02	5/12/2022
CASH-OPERATING	463207	PRINTED	UTILITY REFUND VENDOR	\$7.36	5/12/2022
CASH-OPERATING	463208	PRINTED	UTILITY REFUND VENDOR	\$73.18	5/12/2022
CASH-OPERATING	463209	PRINTED	UTILITY REFUND VENDOR	\$54.08	5/12/2022
CASH-OPERATING	463210	PRINTED	UTILITY REFUND VENDOR	\$23.37	5/12/2022
CASH-OPERATING	463211	PRINTED	UTILITY REFUND VENDOR	\$25.18	5/12/2022
CASH-OPERATING	463212	PRINTED	UTILITY REFUND VENDOR	\$64.51	5/12/2022



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CASH-OPERATING	463213	PRINTED	UTILITY REFUND VENDOR	\$124.65	5/12/2022
CASH-OPERATING	463214	PRINTED	UTILITY REFUND VENDOR	\$77.20	5/12/2022
CASH-OPERATING	463215	PRINTED	UTILITY REFUND VENDOR	\$59.30	5/12/2022
CASH-OPERATING	463216	PRINTED	UTILITY REFUND VENDOR	\$38.97	5/12/2022
CASH-OPERATING	463217	PRINTED	UTILITY REFUND VENDOR	\$210.93	5/12/2022
CASH-OPERATING	463218	PRINTED	WELLS FARGO FINANCIAL LEASING INC	\$199.00	5/12/2022
CASH-OPERATING	463219	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$4,315.07	5/12/2022
CASH-OPERATING	463220	PRINTED	XEROX CORPORATION	\$5,887.90	5/12/2022
CASH-OPERATING	463221	PRINTED	ZEIGLER TREE AND TIMBER INC	\$6,810.00	5/12/2022
CASH-OPERATING	463223	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$24,743.23	5/13/2022
CASH-OPERATING	463224	MANUAL	IRS	\$103,437.28	5/13/2022
CASH-OPERATING	463225	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	5/13/2022
CASH-OPERATING	463226	EFT	LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY	\$5,120.00	5/18/2022
CASH-OPERATING	463227	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$16,332.46	5/18/2022
CASH-OPERATING	463228	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$261.17	5/18/2022
CASH-OPERATING	463229	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$1,469.00	5/19/2022
CASH-OPERATING	463230	PRINTED	WILLIAM BALL	\$1,810.00	5/19/2022
CASH-OPERATING	463231	PRINTED	ACME REFRIGERATION OF B.R. INC	\$220.29	5/19/2022
CASH-OPERATING	463232	PRINTED	AMAZON CAPITAL SERVICES INC	\$7,118.41	5/19/2022
CASH-OPERATING	463233	PRINTED	ANIMAL HEALTH CLINIC	\$280.00	5/19/2022
CASH-OPERATING	463234	PRINTED	AT&T	\$518.00	5/19/2022
CASH-OPERATING	463235	PRINTED	ATMOS ENERGY	\$36.54	5/19/2022
CASH-OPERATING	463236	PRINTED	B & H FOTO & ELECTRONICS CORP	\$55.90	5/19/2022
CASH-OPERATING	463237	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$2,400.72	5/19/2022
CASH-OPERATING	463238	PRINTED	BAY MOTOR WINDING	\$2,787.50	5/19/2022
CASH-OPERATING	463239	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	5/19/2022
CASH-OPERATING	463240	PRINTED	BENECOM COMPUTER CO INC	\$2,200.00	5/19/2022
CASH-OPERATING	463241	PRINTED	A & F HOLDING LLC	\$2,089.50	5/19/2022
CASH-OPERATING	463242	PRINTED	CATNIP FOUNDATION	\$1,235.00	5/19/2022
CASH-OPERATING	463243	PRINTED	BRENNAN WHOLESAL INC	\$183.75	5/19/2022
CASH-OPERATING	463244	PRINTED	JASON BROUSSARD	\$418.00	5/19/2022



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CASH-OPERATING	463245	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$179.93	5/19/2022
CASH-OPERATING	463246	PRINTED	CARMELA VENTURES LLC	\$2,341.93	5/19/2022
CASH-OPERATING	463247	PRINTED	BRYAN C CARRONE	\$2,400.00	5/19/2022
CASH-OPERATING	463248	PRINTED	DONALD PHILLIPS	\$646.75	5/19/2022
CASH-OPERATING	463249	PRINTED	CERTIFIED LABORATORIES	\$1,022.20	5/19/2022
CASH-OPERATING	463250	PRINTED	CITY OF SLIDELL	\$2,193.47	5/19/2022
CASH-OPERATING	463251	PRINTED	CLECO POWER LLC	\$1,975.46	5/19/2022
CASH-OPERATING	463252	PRINTED	CLECO POWER LLC	\$104,328.56	5/19/2022
CASH-OPERATING	463253	PRINTED	CLECO POWER LLC	\$58,408.00	5/19/2022
CASH-OPERATING	463254	PRINTED	CM & KM PROPERTIES	\$7,450.00	5/19/2022
CASH-OPERATING	463255	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$36,257.00	5/19/2022
CASH-OPERATING	463256	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$48,553.92	5/19/2022
CASH-OPERATING	463257	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$235.76	5/19/2022
CASH-OPERATING	463258	PRINTED	JOHN B COOPER	\$7,500.00	5/19/2022
CASH-OPERATING	463259	PRINTED	CORWYNDALE LLC	\$2,300.00	5/19/2022
CASH-OPERATING	463260	PRINTED	FEDELE B COSTANTINI	\$875.00	5/19/2022
CASH-OPERATING	463261	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$973.00	5/19/2022
CASH-OPERATING	463262	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$59,795.84	5/19/2022
CASH-OPERATING	463263	PRINTED	CYNTHIA CRAIN	\$4,200.00	5/19/2022
CASH-OPERATING	463264	PRINTED	DATAPROSE LLC	\$5,111.40	5/19/2022
CASH-OPERATING	463265	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$785.00	5/19/2022
CASH-OPERATING	463266	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,845.24	5/19/2022
CASH-OPERATING	463267	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	5/19/2022
CASH-OPERATING	463268	PRINTED	DRC EMERGENCY SERVICES LLC	\$5,148,576.05	5/19/2022
CASH-OPERATING	463269	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$106.40	5/19/2022
CASH-OPERATING	463270	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	5/19/2022
CASH-OPERATING	463271	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$35.02	5/19/2022
CASH-OPERATING	463272	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$12.72	5/19/2022
CASH-OPERATING	463273	PRINTED	ENP VILLA DU LAC LLC	\$1,113.83	5/19/2022
CASH-OPERATING	463274	PRINTED	ENTERGY SERVICES INC	\$74.39	5/19/2022
CASH-OPERATING	463275	PRINTED	EXPRESS SERVICES INC	\$7,374.68	5/19/2022



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CASH-OPERATING	463276	PRINTED	EXPRESS SERVICES INC	\$877.69	5/19/2022
CASH-OPERATING	463277	PRINTED	LAUREN SPRING FIELDS	\$559.85	5/19/2022
CASH-OPERATING	463278	PRINTED	GRAINGER INC	\$2,174.08	5/19/2022
CASH-OPERATING	463279	PRINTED	MARK & JO ANN HAMILTON AND ROUBION CONSTRUCTION CO	\$31,687.50	5/19/2022
CASH-OPERATING	463280	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$16,028.20	5/19/2022
CASH-OPERATING	463281	PRINTED	HLA LIMITED PARTNERSHIP	\$1,968.00	5/19/2022
CASH-OPERATING	463282	PRINTED	AMG 28 PARK LLC	\$1,963.00	5/19/2022
CASH-OPERATING	463283	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$598.80	5/19/2022
CASH-OPERATING	463284	PRINTED	JENKINS LUMBER CO LLC	\$733.40	5/19/2022
CASH-OPERATING	463285	PRINTED	JS&M REAL PROPERTY LLC	\$600.00	5/19/2022
CASH-OPERATING	463286	PRINTED	JURY DUTY PAYMENT	\$50.00	5/19/2022
CASH-OPERATING	463287	PRINTED	JURY DUTY PAYMENT	\$50.00	5/19/2022
CASH-OPERATING	463288	PRINTED	JURY DUTY PAYMENT	\$75.00	5/19/2022
CASH-OPERATING	463289	PRINTED	JURY DUTY PAYMENT	\$26.60	5/19/2022
CASH-OPERATING	463290	PRINTED	JURY DUTY PAYMENT	\$34.60	5/19/2022
CASH-OPERATING	463291	PRINTED	JURY DUTY PAYMENT	\$25.00	5/19/2022
CASH-OPERATING	463292	PRINTED	JURY DUTY PAYMENT	\$69.20	5/19/2022
CASH-OPERATING	463293	PRINTED	JURY DUTY PAYMENT	\$34.60	5/19/2022
CASH-OPERATING	463294	PRINTED	JURY DUTY PAYMENT	\$75.00	5/19/2022
CASH-OPERATING	463295	PRINTED	JURY DUTY PAYMENT	\$75.00	5/19/2022
CASH-OPERATING	463296	PRINTED	JURY DUTY PAYMENT	\$56.40	5/19/2022
CASH-OPERATING	463297	PRINTED	JURY DUTY PAYMENT	\$84.60	5/19/2022
CASH-OPERATING	463298	PRINTED	JURY DUTY PAYMENT	\$56.40	5/19/2022
CASH-OPERATING	463299	PRINTED	JURY DUTY PAYMENT	\$75.00	5/19/2022
CASH-OPERATING	463300	PRINTED	JURY DUTY PAYMENT	\$75.00	5/19/2022
CASH-OPERATING	463301	PRINTED	JURY DUTY PAYMENT	\$75.00	5/19/2022
CASH-OPERATING	463302	PRINTED	JURY DUTY PAYMENT	\$34.60	5/19/2022
CASH-OPERATING	463303	PRINTED	JURY DUTY PAYMENT	\$84.60	5/19/2022
CASH-OPERATING	463304	PRINTED	JURY DUTY PAYMENT	\$84.60	5/19/2022
CASH-OPERATING	463305	PRINTED	JURY DUTY PAYMENT	\$84.60	5/19/2022
CASH-OPERATING	463306	PRINTED	JURY DUTY PAYMENT	\$25.00	5/19/2022



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CASH-OPERATING	463307	PRINTED	JURY DUTY PAYMENT	\$28.20	5/19/2022
CASH-OPERATING	463308	PRINTED	JURY DUTY PAYMENT	\$103.80	5/19/2022
CASH-OPERATING	463309	PRINTED	JURY DUTY PAYMENT	\$29.80	5/19/2022
CASH-OPERATING	463310	PRINTED	JURY DUTY PAYMENT	\$28.84	5/19/2022
CASH-OPERATING	463311	PRINTED	JURY DUTY PAYMENT	\$69.20	5/19/2022
CASH-OPERATING	463312	PRINTED	JURY DUTY PAYMENT	\$28.20	5/19/2022
CASH-OPERATING	463313	PRINTED	JURY DUTY PAYMENT	\$69.20	5/19/2022
CASH-OPERATING	463314	PRINTED	JURY DUTY PAYMENT	\$84.60	5/19/2022
CASH-OPERATING	463315	PRINTED	JURY DUTY PAYMENT	\$34.60	5/19/2022
CASH-OPERATING	463316	PRINTED	JURY DUTY PAYMENT	\$34.60	5/19/2022
CASH-OPERATING	463317	PRINTED	JURY DUTY PAYMENT	\$69.20	5/19/2022
CASH-OPERATING	463318	PRINTED	JURY DUTY PAYMENT	\$103.80	5/19/2022
CASH-OPERATING	463319	PRINTED	JURY DUTY PAYMENT	\$28.20	5/19/2022
CASH-OPERATING	463320	PRINTED	JURY DUTY PAYMENT	\$84.60	5/19/2022
CASH-OPERATING	463321	PRINTED	JURY DUTY PAYMENT	\$103.80	5/19/2022
CASH-OPERATING	463322	PRINTED	JURY DUTY PAYMENT	\$50.00	5/19/2022
CASH-OPERATING	463323	PRINTED	JURY DUTY PAYMENT	\$25.00	5/19/2022
CASH-OPERATING	463324	PRINTED	JURY DUTY PAYMENT	\$34.60	5/19/2022
CASH-OPERATING	463325	PRINTED	JURY DUTY PAYMENT	\$28.20	5/19/2022
CASH-OPERATING	463326	PRINTED	JURY DUTY PAYMENT	\$25.00	5/19/2022
CASH-OPERATING	463327	PRINTED	JURY DUTY PAYMENT	\$84.60	5/19/2022
CASH-OPERATING	463328	PRINTED	JURY DUTY PAYMENT	\$84.60	5/19/2022
CASH-OPERATING	463329	PRINTED	JURY DUTY PAYMENT	\$75.00	5/19/2022
CASH-OPERATING	463330	PRINTED	JURY DUTY PAYMENT	\$56.40	5/19/2022
CASH-OPERATING	463331	PRINTED	JURY DUTY PAYMENT	\$103.80	5/19/2022
CASH-OPERATING	463332	PRINTED	JURY DUTY PAYMENT	\$69.20	5/19/2022
CASH-OPERATING	463333	PRINTED	JURY DUTY PAYMENT	\$103.80	5/19/2022
CASH-OPERATING	463334	PRINTED	JURY DUTY PAYMENT	\$56.40	5/19/2022
CASH-OPERATING	463335	PRINTED	JURY DUTY PAYMENT	\$50.00	5/19/2022
CASH-OPERATING	463336	PRINTED	JURY DUTY PAYMENT	\$103.80	5/19/2022
CASH-OPERATING	463337	PRINTED	JURY DUTY PAYMENT	\$69.20	5/19/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	463338	PRINTED	JURY DUTY PAYMENT	\$84.60	5/19/2022
CASH-OPERATING	463339	PRINTED	JURY DUTY PAYMENT	\$28.20	5/19/2022
CASH-OPERATING	463340	PRINTED	JURY DUTY PAYMENT	\$62.80	5/19/2022
CASH-OPERATING	463341	PRINTED	JURY DUTY PAYMENT	\$50.00	5/19/2022
CASH-OPERATING	463342	PRINTED	JURY DUTY PAYMENT	\$69.20	5/19/2022
CASH-OPERATING	463343	PRINTED	JURY DUTY PAYMENT	\$69.20	5/19/2022
CASH-OPERATING	463344	PRINTED	JURY DUTY PAYMENT	\$28.20	5/19/2022
CASH-OPERATING	463345	PRINTED	JURY DUTY PAYMENT	\$94.20	5/19/2022
CASH-OPERATING	463346	PRINTED	JURY DUTY PAYMENT	\$34.60	5/19/2022
CASH-OPERATING	463347	PRINTED	JURY DUTY PAYMENT	\$29.80	5/19/2022
CASH-OPERATING	463348	PRINTED	JURY DUTY PAYMENT	\$103.80	5/19/2022
CASH-OPERATING	463349	PRINTED	JURY DUTY PAYMENT	\$75.00	5/19/2022
CASH-OPERATING	463350	PRINTED	JURY DUTY PAYMENT	\$84.60	5/19/2022
CASH-OPERATING	463351	PRINTED	JURY DUTY PAYMENT	\$69.20	5/19/2022
CASH-OPERATING	463352	PRINTED	JURY DUTY PAYMENT	\$84.60	5/19/2022
CASH-OPERATING	463353	PRINTED	JURY DUTY PAYMENT	\$34.60	5/19/2022
CASH-OPERATING	463354	PRINTED	JURY DUTY PAYMENT	\$75.00	5/19/2022
CASH-OPERATING	463355	PRINTED	JURY DUTY PAYMENT	\$103.80	5/19/2022
CASH-OPERATING	463356	PRINTED	JURY DUTY PAYMENT	\$50.00	5/19/2022
CASH-OPERATING	463357	PRINTED	JURY DUTY PAYMENT	\$84.60	5/19/2022
CASH-OPERATING	463358	PRINTED	JURY DUTY PAYMENT	\$56.40	5/19/2022
CASH-OPERATING	463359	PRINTED	JURY DUTY PAYMENT	\$75.00	5/19/2022
CASH-OPERATING	463360	PRINTED	JURY DUTY PAYMENT	\$50.00	5/19/2022
CASH-OPERATING	463361	PRINTED	JURY DUTY PAYMENT	\$103.80	5/19/2022
CASH-OPERATING	463362	PRINTED	JURY DUTY PAYMENT	\$56.40	5/19/2022
CASH-OPERATING	463363	PRINTED	JURY DUTY PAYMENT	\$50.00	5/19/2022
CASH-OPERATING	463364	PRINTED	JURY DUTY PAYMENT	\$25.00	5/19/2022
CASH-OPERATING	463365	PRINTED	JURY DUTY PAYMENT	\$103.80	5/19/2022
CASH-OPERATING	463366	PRINTED	JURY DUTY PAYMENT	\$84.60	5/19/2022
CASH-OPERATING	463367	PRINTED	JURY DUTY PAYMENT	\$69.20	5/19/2022
CASH-OPERATING	463368	PRINTED	JURY DUTY PAYMENT	\$28.20	5/19/2022



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CASH-OPERATING	463369	PRINTED	JURY DUTY PAYMENT	\$50.00	5/19/2022
CASH-OPERATING	463370	PRINTED	JURY DUTY PAYMENT	\$34.60	5/19/2022
CASH-OPERATING	463371	PRINTED	JURY DUTY PAYMENT	\$103.80	5/19/2022
CASH-OPERATING	463372	PRINTED	JURY DUTY PAYMENT	\$84.60	5/19/2022
CASH-OPERATING	463373	PRINTED	JURY DUTY PAYMENT	\$103.80	5/19/2022
CASH-OPERATING	463374	PRINTED	JURY DUTY PAYMENT	\$59.60	5/19/2022
CASH-OPERATING	463375	PRINTED	JURY DUTY PAYMENT	\$69.20	5/19/2022
CASH-OPERATING	463376	PRINTED	JURY DUTY PAYMENT	\$25.00	5/19/2022
CASH-OPERATING	463377	PRINTED	JURY DUTY PAYMENT	\$69.20	5/19/2022
CASH-OPERATING	463378	PRINTED	JURY DUTY PAYMENT	\$84.60	5/19/2022
CASH-OPERATING	463379	PRINTED	KEITHS TOWING SERVICE INC	\$460.00	5/19/2022
CASH-OPERATING	463380	PRINTED	SLIDELL GROUP LLC	\$900.00	5/19/2022
CASH-OPERATING	463381	PRINTED	ROGER KELLEY	\$1,975.00	5/19/2022
CASH-OPERATING	463382	PRINTED	KVC LLC	\$23,001.00	5/19/2022
CASH-OPERATING	463383	PRINTED	LACOMBE VETERINARY HOSPITAL	\$65.00	5/19/2022
CASH-OPERATING	463384	PRINTED	LAWYERS RESEARCH PUBLISHING CO	\$161.46	5/19/2022
CASH-OPERATING	463385	PRINTED	LEE TRACTOR COMPANY INC	\$356.86	5/19/2022
CASH-OPERATING	463386	PRINTED	JON & MARY LEONARD AND DAVIE SHORING INC	\$55,525.00	5/19/2022
CASH-OPERATING	463387	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$120.00	5/19/2022
CASH-OPERATING	463388	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,671.00	5/19/2022
CASH-OPERATING	463389	PRINTED	LOWE'S COMPANIES INC	\$893.88	5/19/2022
CASH-OPERATING	463390	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,560.00	5/19/2022
CASH-OPERATING	463391	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$152.96	5/19/2022
CASH-OPERATING	463392	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$227.54	5/19/2022
CASH-OPERATING	463393	PRINTED	MANDEVILLE LAKE LLC	\$2,546.40	5/19/2022
CASH-OPERATING	463394	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$607.13	5/19/2022
CASH-OPERATING	463395	PRINTED	SUSAN SLOANE MCGREGOR	\$3,982.00	5/19/2022
CASH-OPERATING	463396	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$126.00	5/19/2022
CASH-OPERATING	463397	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	5/19/2022
CASH-OPERATING	463398	PRINTED	JOSEPH STEVEN MORSE	\$3,600.00	5/19/2022
CASH-OPERATING	463399	PRINTED	MURPHY APPRAISAL SERVICES	\$800.00	5/19/2022



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CASH-OPERATING	463400	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$5,071.28	5/19/2022
CASH-OPERATING	463401	PRINTED	NATIONAL CORROSION SERVICE	\$2,548.00	5/19/2022
CASH-OPERATING	463402	PRINTED	NEW COVINGTON APARTMENTS LP	\$3,900.00	5/19/2022
CASH-OPERATING	463403	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$1,311.40	5/19/2022
CASH-OPERATING	463404	PRINTED	NORTHSHORE HOME BUILDERS ASSOCIATION	\$80.00	5/19/2022
CASH-OPERATING	463405	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$164.65	5/19/2022
CASH-OPERATING	463406	PRINTED	LOUIS OCHOA	\$2,685.00	5/19/2022
CASH-OPERATING	463407	PRINTED	BUDGET OFFICE FURNITURE INC	\$113.46	5/19/2022
CASH-OPERATING	463408	PRINTED	ONE TIME REFUND VENDOR	\$50.00	5/19/2022
CASH-OPERATING	463409	PRINTED	ONE TIME REFUND VENDOR	\$50.00	5/19/2022
CASH-OPERATING	463410	PRINTED	ONE TIME REFUND VENDOR	\$50.00	5/19/2022
CASH-OPERATING	463411	PRINTED	PAISLEY COURT LLC	\$4,380.00	5/19/2022
CASH-OPERATING	463412	PRINTED	PENNINGTONS HARDWARE AND	\$221.20	5/19/2022
CASH-OPERATING	463413	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$700.00	5/19/2022
CASH-OPERATING	463414	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$48.96	5/19/2022
CASH-OPERATING	463415	PRINTED	POT-O-GOLD RENTAL INC	\$62.00	5/19/2022
CASH-OPERATING	463416	PRINTED	PREFERRED ELECTRIC INC	\$585.00	5/19/2022
CASH-OPERATING	463417	PRINTED	PRINCIPAL ENGINEERING INC	\$4,147.86	5/19/2022
CASH-OPERATING	463418	PRINTED	RDG CONSTRUCTION & DEVELOPMENT LLC	\$750.00	5/19/2022
CASH-OPERATING	463419	PRINTED	REPUBLIC SERVICES INC	\$1,414.54	5/19/2022
CASH-OPERATING	463420	PRINTED	BROSLA RIVERA	\$850.00	5/19/2022
CASH-OPERATING	463421	PRINTED	DAVID ROBERTSON	\$228.00	5/19/2022
CASH-OPERATING	463422	PRINTED	SAL LLC	\$800.00	5/19/2022
CASH-OPERATING	463423	PRINTED	SECO PROPERTIES LLC	\$1,950.00	5/19/2022
CASH-OPERATING	463424	PRINTED	WILLIAM J SMITH	\$1,100.00	5/19/2022
CASH-OPERATING	463425	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$150.02	5/19/2022
CASH-OPERATING	463426	PRINTED	ST TAMMANY FARMER	\$924.91	5/19/2022
CASH-OPERATING	463427	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$902.84	5/19/2022
CASH-OPERATING	463428	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$610.89	5/19/2022
CASH-OPERATING	463429	PRINTED	SUPREME COURT- STATE OF LA	\$25.00	5/19/2022
CASH-OPERATING	463430	PRINTED	TEAM MCLOUGHLIN LLC	\$2,775.00	5/19/2022



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CASH-OPERATING	463431	PRINTED	DIVERSIFIED GROUP LLC	\$3,162.86	5/19/2022
CASH-OPERATING	463432	PRINTED	TWIN OAKS MANOR MOBILE HOME PARK LLC	\$3,850.00	5/19/2022
CASH-OPERATING	463433	PRINTED	TYLER TECHNOLOGIES INC	\$2,198.00	5/19/2022
CASH-OPERATING	463434	PRINTED	UNIFORMS BY BAYOU INC	\$240.00	5/19/2022
CASH-OPERATING	463435	PRINTED	UNITED STATES TREASURY	\$75.00	5/19/2022
CASH-OPERATING	463436	PRINTED	US GEOLOGICAL SURVEY JOINT FUNDING AGREE	\$9,975.00	5/19/2022
CASH-OPERATING	463437	PRINTED	UTILITY REFUND VENDOR	\$33.44	5/19/2022
CASH-OPERATING	463438	PRINTED	UTILITY REFUND VENDOR	\$42.15	5/19/2022
CASH-OPERATING	463439	PRINTED	UTILITY REFUND VENDOR	\$62.77	5/19/2022
CASH-OPERATING	463440	PRINTED	UTILITY REFUND VENDOR	\$15.57	5/19/2022
CASH-OPERATING	463441	PRINTED	UTILITY REFUND VENDOR	\$49.44	5/19/2022
CASH-OPERATING	463442	PRINTED	UTILITY REFUND VENDOR	\$75.41	5/19/2022
CASH-OPERATING	463443	PRINTED	UTILITY REFUND VENDOR	\$108.31	5/19/2022
CASH-OPERATING	463444	PRINTED	UTILITY REFUND VENDOR	\$89.77	5/19/2022
CASH-OPERATING	463445	PRINTED	UTILITY REFUND VENDOR	\$73.69	5/19/2022
CASH-OPERATING	463446	PRINTED	UTILITY REFUND VENDOR	\$75.67	5/19/2022
CASH-OPERATING	463447	PRINTED	UTILITY REFUND VENDOR	\$50.89	5/19/2022
CASH-OPERATING	463448	PRINTED	UTILITY REFUND VENDOR	\$80.57	5/19/2022
CASH-OPERATING	463449	PRINTED	UTILITY REFUND VENDOR	\$118.98	5/19/2022
CASH-OPERATING	463450	PRINTED	UTILITY REFUND VENDOR	\$83.31	5/19/2022
CASH-OPERATING	463451	PRINTED	UTILITY REFUND VENDOR	\$36.17	5/19/2022
CASH-OPERATING	463452	PRINTED	UTILITY REFUND VENDOR	\$120.17	5/19/2022
CASH-OPERATING	463453	PRINTED	UTILITY REFUND VENDOR	\$67.55	5/19/2022
CASH-OPERATING	463454	PRINTED	UTILITY REFUND VENDOR	\$149.14	5/19/2022
CASH-OPERATING	463455	PRINTED	UTILITY REFUND VENDOR	\$64.43	5/19/2022
CASH-OPERATING	463456	PRINTED	UTILITY REFUND VENDOR	\$13.89	5/19/2022
CASH-OPERATING	463457	PRINTED	UTILITY REFUND VENDOR	\$64.43	5/19/2022
CASH-OPERATING	463458	PRINTED	UTILITY REFUND VENDOR	\$93.98	5/19/2022
CASH-OPERATING	463459	PRINTED	UTILITY REFUND VENDOR	\$53.01	5/19/2022
CASH-OPERATING	463460	PRINTED	UTILITY REFUND VENDOR	\$12.39	5/19/2022
CASH-OPERATING	463461	PRINTED	UTILITY REFUND VENDOR	\$76.22	5/19/2022



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CASH-OPERATING	463462	PRINTED	UTILITY REFUND VENDOR	\$99.79	5/19/2022
CASH-OPERATING	463463	PRINTED	UTILITY REFUND VENDOR	\$111.18	5/19/2022
CASH-OPERATING	463464	PRINTED	UTILITY REFUND VENDOR	\$36.89	5/19/2022
CASH-OPERATING	463465	PRINTED	UTILITY REFUND VENDOR	\$57.01	5/19/2022
CASH-OPERATING	463466	PRINTED	UTILITY REFUND VENDOR	\$121.42	5/19/2022
CASH-OPERATING	463467	PRINTED	UTILITY REFUND VENDOR	\$51.58	5/19/2022
CASH-OPERATING	463468	PRINTED	UTILITY REFUND VENDOR	\$68.84	5/19/2022
CASH-OPERATING	463469	PRINTED	UTILITY REFUND VENDOR	\$70.57	5/19/2022
CASH-OPERATING	463470	PRINTED	UTILITY REFUND VENDOR	\$46.13	5/19/2022
CASH-OPERATING	463471	PRINTED	UTILITY REFUND VENDOR	\$96.07	5/19/2022
CASH-OPERATING	463472	PRINTED	UTILITY REFUND VENDOR	\$79.78	5/19/2022
CASH-OPERATING	463473	PRINTED	UTILITY REFUND VENDOR	\$490.23	5/19/2022
CASH-OPERATING	463474	PRINTED	UTILITY REFUND VENDOR	\$63.39	5/19/2022
CASH-OPERATING	463475	PRINTED	UTILITY REFUND VENDOR	\$12.27	5/19/2022
CASH-OPERATING	463476	PRINTED	UTILITY REFUND VENDOR	\$122.25	5/19/2022
CASH-OPERATING	463477	PRINTED	UTILITY REFUND VENDOR	\$8.69	5/19/2022
CASH-OPERATING	463478	PRINTED	UTILITY REFUND VENDOR	\$168.55	5/19/2022
CASH-OPERATING	463479	PRINTED	UTILITY REFUND VENDOR	\$80.19	5/19/2022
CASH-OPERATING	463480	PRINTED	UTILITY REFUND VENDOR	\$35.85	5/19/2022
CASH-OPERATING	463481	PRINTED	UTILITY REFUND VENDOR	\$182.93	5/19/2022
CASH-OPERATING	463482	PRINTED	UTILITY REFUND VENDOR	\$64.43	5/19/2022
CASH-OPERATING	463483	PRINTED	UTILITY REFUND VENDOR	\$49.54	5/19/2022
CASH-OPERATING	463484	PRINTED	UTILITY REFUND VENDOR	\$39.66	5/19/2022
CASH-OPERATING	463485	PRINTED	UTILITY REFUND VENDOR	\$81.57	5/19/2022
CASH-OPERATING	463486	PRINTED	UTILITY REFUND VENDOR	\$53.75	5/19/2022
CASH-OPERATING	463487	PRINTED	UTILITY REFUND VENDOR	\$27.44	5/19/2022
CASH-OPERATING	463488	PRINTED	UTILITY REFUND VENDOR	\$105.47	5/19/2022
CASH-OPERATING	463489	PRINTED	UTILITY REFUND VENDOR	\$99.43	5/19/2022
CASH-OPERATING	463490	PRINTED	UTILITY REFUND VENDOR	\$34.78	5/19/2022
CASH-OPERATING	463491	PRINTED	UTILITY REFUND VENDOR	\$35.54	5/19/2022
CASH-OPERATING	463492	PRINTED	UTILITY REFUND VENDOR	\$186.60	5/19/2022



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CASH-OPERATING	463493	PRINTED	UTILITY REFUND VENDOR	\$58.69	5/19/2022
CASH-OPERATING	463494	PRINTED	UTILITY REFUND VENDOR	\$77.86	5/19/2022
CASH-OPERATING	463495	PRINTED	UTILITY REFUND VENDOR	\$66.40	5/19/2022
CASH-OPERATING	463496	PRINTED	UTILITY REFUND VENDOR	\$39.90	5/19/2022
CASH-OPERATING	463497	PRINTED	UTILITY REFUND VENDOR	\$25.18	5/19/2022
CASH-OPERATING	463498	PRINTED	UTILITY REFUND VENDOR	\$40.04	5/19/2022
CASH-OPERATING	463499	PRINTED	UTILITY REFUND VENDOR	\$82.88	5/19/2022
CASH-OPERATING	463500	PRINTED	UTILITY REFUND VENDOR	\$105.47	5/19/2022
CASH-OPERATING	463501	PRINTED	UTILITY REFUND VENDOR	\$128.94	5/19/2022
CASH-OPERATING	463502	PRINTED	UTILITY REFUND VENDOR	\$115.17	5/19/2022
CASH-OPERATING	463503	PRINTED	UTILITY REFUND VENDOR	\$59.93	5/19/2022
CASH-OPERATING	463504	PRINTED	UTILITY REFUND VENDOR	\$124.36	5/19/2022
CASH-OPERATING	463505	PRINTED	UTILITY REFUND VENDOR	\$82.94	5/19/2022
CASH-OPERATING	463506	PRINTED	UTILITY REFUND VENDOR	\$135.57	5/19/2022
CASH-OPERATING	463507	PRINTED	UTILITY REFUND VENDOR	\$22.20	5/19/2022
CASH-OPERATING	463508	PRINTED	UTILITY REFUND VENDOR	\$56.56	5/19/2022
CASH-OPERATING	463509	PRINTED	WALMART	\$60.76	5/19/2022
CASH-OPERATING	463510	PRINTED	WEX HEALTH INC	\$239.94	5/19/2022
CASH-OPERATING	463511	PRINTED	XEROX CORPORATION	\$1,357.30	5/19/2022
CASH-OPERATING	463512	PRINTED	XEROX CORPORATION	\$556.98	5/19/2022
CASH-OPERATING	463513	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$15,458.73	5/25/2022
CASH-OPERATING	463514	PRINTED	CONCRETE CORING CO	\$450.00	5/26/2022
CASH-OPERATING	463515	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$1,790.00	5/26/2022
CASH-OPERATING	463516	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$12,572.88	5/26/2022
CASH-OPERATING	463517	PRINTED	ACME REFRIGERATION OF B.R. INC	\$579.76	5/26/2022
CASH-OPERATING	463518	PRINTED	DONALD J GUASTELLA	\$1,010.00	5/26/2022
CASH-OPERATING	463519	PRINTED	ALLDATA	\$1,500.00	5/26/2022
CASH-OPERATING	463520	PRINTED	AMAZON CAPITAL SERVICES INC	\$8,476.41	5/26/2022
CASH-OPERATING	463521	PRINTED	AMAZON CAPITAL SERVICES INC	\$417.34	5/26/2022
CASH-OPERATING	463522	PRINTED	AMERICAN EXPRESS	\$4,045.70	5/26/2022
CASH-OPERATING	463523	PRINTED	ANGEL FIRE RENTAL LLC	\$3,819.60	5/26/2022



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CASH-OPERATING	463524	PRINTED	APPLE INC	\$7,962.00	5/26/2022
CASH-OPERATING	463525	PRINTED	ATMOS ENERGY	\$503.92	5/26/2022
CASH-OPERATING	463526	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$1,489.29	5/26/2022
CASH-OPERATING	463527	PRINTED	MICHELLE BABYAK	\$8,235.00	5/26/2022
CASH-OPERATING	463528	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$8,820.00	5/26/2022
CASH-OPERATING	463529	PRINTED	A & F HOLDING LLC	\$995.00	5/26/2022
CASH-OPERATING	463530	PRINTED	BOAL	\$100.00	5/26/2022
CASH-OPERATING	463531	PRINTED	BOAL	\$100.00	5/26/2022
CASH-OPERATING	463532	PRINTED	BOAL	\$100.00	5/26/2022
CASH-OPERATING	463533	PRINTED	BREAUX SERVICES INC	\$585.00	5/26/2022
CASH-OPERATING	463534	PRINTED	CANON FINANCIAL SERVICES INC	\$572.14	5/26/2022
CASH-OPERATING	463535	PRINTED	CINTAS CORPORATION INC	\$83.89	5/26/2022
CASH-OPERATING	463536	PRINTED	CITY OF COVINGTON	\$2,757.10	5/26/2022
CASH-OPERATING	463537	PRINTED	CITY OF MANDEVILLE POLICE DEPARTMENT	\$100.00	5/26/2022
CASH-OPERATING	463538	PRINTED	CITY OF SLIDELL	\$786.71	5/26/2022
CASH-OPERATING	463539	PRINTED	CLECO POWER LLC	\$5,254.17	5/26/2022
CASH-OPERATING	463540	PRINTED	CLECO POWER LLC	\$58,023.59	5/26/2022
CASH-OPERATING	463541	PRINTED	CLECO SLIDELL	\$798.09	5/26/2022
CASH-OPERATING	463542	PRINTED	CLERK OF COURT	\$110.00	5/26/2022
CASH-OPERATING	463543	PRINTED	CLERK OF COURT	\$110.00	5/26/2022
CASH-OPERATING	463544	PRINTED	CLERK OF COURT	\$2,230.00	5/26/2022
CASH-OPERATING	463545	PRINTED	COBURN SUPPLY CO INC	\$1,608.10	5/26/2022
CASH-OPERATING	463546	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$225.18	5/26/2022
CASH-OPERATING	463547	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$28,840.73	5/26/2022
CASH-OPERATING	463548	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$4,285.60	5/26/2022
CASH-OPERATING	463549	PRINTED	CEMETERY SERVICES INC	\$3,485.00	5/26/2022
CASH-OPERATING	463550	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$6,726.00	5/26/2022
CASH-OPERATING	463551	PRINTED	CYCLOMEDIA TECHNOLOGY INC	\$208,420.00	5/26/2022
CASH-OPERATING	463552	PRINTED	D & S REBUILDERS INC	\$472.00	5/26/2022
CASH-OPERATING	463553	PRINTED	DIMARTINO DAVIS	\$228.00	5/26/2022
CASH-OPERATING	463554	PRINTED	DAYSTAR BUILDERS INC	\$113,992.37	5/26/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	463555	PRINTED	DELL MARKETING	\$16,070.25	5/26/2022
CASH-OPERATING	463556	PRINTED	DELTA CHEMICAL CORP	\$2,865.60	5/26/2022
CASH-OPERATING	463557	PRINTED	DRC EMERGENCY SERVICES LLC	\$7,070,131.55	5/26/2022
CASH-OPERATING	463558	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$762.95	5/26/2022
CASH-OPERATING	463559	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$8.19	5/26/2022
CASH-OPERATING	463560	PRINTED	DOWNSTREAM AVIATION LP	\$37,221.96	5/26/2022
CASH-OPERATING	463561	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$320.43	5/26/2022
CASH-OPERATING	463562	PRINTED	EXPRESS SERVICES INC	\$4,958.79	5/26/2022
CASH-OPERATING	463563	PRINTED	FBJ CONSTRUCTION INC	\$5,400.00	5/26/2022
CASH-OPERATING	463564	PRINTED	FLUID PROCESS & PUMPS LLC	\$15,960.45	5/26/2022
CASH-OPERATING	463565	PRINTED	FORESTRY SUPPLIERS INC	\$3,738.29	5/26/2022
CASH-OPERATING	463566	PRINTED	SUSAN MICHELLE GARRIGA	\$1,200.00	5/26/2022
CASH-OPERATING	463567	PRINTED	GAUBERT OIL COMPANY INC	\$11,267.31	5/26/2022
CASH-OPERATING	463568	PRINTED	GENERAL MILL SUPPLIES INC	\$300.00	5/26/2022
CASH-OPERATING	463569	PRINTED	GEORGE V GOTTARDI JR	\$2,852.00	5/26/2022
CASH-OPERATING	463570	PRINTED	GRAINGER INC	\$8,820.74	5/26/2022
CASH-OPERATING	463571	PRINTED	GREENPOINT ENGINEERING	\$18,480.96	5/26/2022
CASH-OPERATING	463572	PRINTED	GRINER DRILLING SERVICE INC	\$4,912.50	5/26/2022
CASH-OPERATING	463573	PRINTED	HACH CO	\$1,645.31	5/26/2022
CASH-OPERATING	463574	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$8,836.00	5/26/2022
CASH-OPERATING	463575	PRINTED	HLA LIMITED PARTNERSHIP	\$2,700.00	5/26/2022
CASH-OPERATING	463576	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,610.46	5/26/2022
CASH-OPERATING	463577	PRINTED	HNTB CORPORATION	\$7,117.04	5/26/2022
CASH-OPERATING	463578	PRINTED	HOME DEPOT USA INC	\$399.80	5/26/2022
CASH-OPERATING	463579	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$70.00	5/26/2022
CASH-OPERATING	463580	PRINTED	AMG 28 PARK LLC	\$1,150.00	5/26/2022
CASH-OPERATING	463581	PRINTED	IN-TELECOM CONSULTING LLC	\$14,865.00	5/26/2022
CASH-OPERATING	463582	PRINTED	JC ENTERPRISES	\$5,600.00	5/26/2022
CASH-OPERATING	463583	PRINTED	JOHNSON CONTROLS INC	\$2,984.00	5/26/2022
CASH-OPERATING	463584	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463585	PRINTED	JURY DUTY PAYMENT	\$57.68	5/26/2022



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CASH-OPERATING	463586	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463587	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463588	PRINTED	JURY DUTY PAYMENT	\$56.40	5/26/2022
CASH-OPERATING	463589	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463590	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463591	PRINTED	JURY DUTY PAYMENT	\$75.00	5/26/2022
CASH-OPERATING	463592	PRINTED	JURY DUTY PAYMENT	\$56.40	5/26/2022
CASH-OPERATING	463593	PRINTED	JURY DUTY PAYMENT	\$25.00	5/26/2022
CASH-OPERATING	463594	PRINTED	JURY DUTY PAYMENT	\$31.40	5/26/2022
CASH-OPERATING	463595	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463596	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463597	PRINTED	JURY DUTY PAYMENT	\$25.00	5/26/2022
CASH-OPERATING	463598	PRINTED	JURY DUTY PAYMENT	\$26.60	5/26/2022
CASH-OPERATING	463599	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463600	PRINTED	JURY DUTY PAYMENT	\$103.80	5/26/2022
CASH-OPERATING	463601	PRINTED	JURY DUTY PAYMENT	\$29.80	5/26/2022
CASH-OPERATING	463602	PRINTED	JURY DUTY PAYMENT	\$25.00	5/26/2022
CASH-OPERATING	463603	PRINTED	JURY DUTY PAYMENT	\$25.00	5/26/2022
CASH-OPERATING	463604	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463605	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463606	PRINTED	JURY DUTY PAYMENT	\$89.40	5/26/2022
CASH-OPERATING	463607	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463608	PRINTED	JURY DUTY PAYMENT	\$103.80	5/26/2022
CASH-OPERATING	463609	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463610	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463611	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463612	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463613	PRINTED	JURY DUTY PAYMENT	\$56.40	5/26/2022
CASH-OPERATING	463614	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463615	PRINTED	JURY DUTY PAYMENT	\$103.80	5/26/2022
CASH-OPERATING	463616	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022



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CASH-OPERATING	463617	PRINTED	JURY DUTY PAYMENT	\$84.60	5/26/2022
CASH-OPERATING	463618	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463619	PRINTED	JURY DUTY PAYMENT	\$28.84	5/26/2022
CASH-OPERATING	463620	PRINTED	JURY DUTY PAYMENT	\$25.00	5/26/2022
CASH-OPERATING	463621	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463622	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463623	PRINTED	JURY DUTY PAYMENT	\$31.40	5/26/2022
CASH-OPERATING	463624	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463625	PRINTED	JURY DUTY PAYMENT	\$75.00	5/26/2022
CASH-OPERATING	463626	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463627	PRINTED	JURY DUTY PAYMENT	\$103.80	5/26/2022
CASH-OPERATING	463628	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463629	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463630	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463631	PRINTED	JURY DUTY PAYMENT	\$69.20	5/26/2022
CASH-OPERATING	463632	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463633	PRINTED	JURY DUTY PAYMENT	\$50.00	5/26/2022
CASH-OPERATING	463634	PRINTED	JURY DUTY PAYMENT	\$56.40	5/26/2022
CASH-OPERATING	463635	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463636	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463637	PRINTED	JURY DUTY PAYMENT	\$75.00	5/26/2022
CASH-OPERATING	463638	PRINTED	JURY DUTY PAYMENT	\$25.00	5/26/2022
CASH-OPERATING	463639	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463640	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463641	PRINTED	JURY DUTY PAYMENT	\$69.20	5/26/2022
CASH-OPERATING	463642	PRINTED	JURY DUTY PAYMENT	\$79.80	5/26/2022
CASH-OPERATING	463643	PRINTED	JURY DUTY PAYMENT	\$25.00	5/26/2022
CASH-OPERATING	463644	PRINTED	JURY DUTY PAYMENT	\$25.00	5/26/2022
CASH-OPERATING	463645	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463646	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463647	PRINTED	JURY DUTY PAYMENT	\$53.20	5/26/2022



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CASH-OPERATING	463648	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463649	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463650	PRINTED	JURY DUTY PAYMENT	\$84.60	5/26/2022
CASH-OPERATING	463651	PRINTED	JURY DUTY PAYMENT	\$89.40	5/26/2022
CASH-OPERATING	463652	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463653	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463654	PRINTED	JURY DUTY PAYMENT	\$103.80	5/26/2022
CASH-OPERATING	463655	PRINTED	JURY DUTY PAYMENT	\$84.60	5/26/2022
CASH-OPERATING	463656	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463657	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463658	PRINTED	JURY DUTY PAYMENT	\$50.00	5/26/2022
CASH-OPERATING	463659	PRINTED	JURY DUTY PAYMENT	\$103.80	5/26/2022
CASH-OPERATING	463660	PRINTED	JURY DUTY PAYMENT	\$56.40	5/26/2022
CASH-OPERATING	463661	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463662	PRINTED	JURY DUTY PAYMENT	\$25.00	5/26/2022
CASH-OPERATING	463663	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463664	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463665	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463666	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463667	PRINTED	JURY DUTY PAYMENT	\$26.60	5/26/2022
CASH-OPERATING	463668	PRINTED	JURY DUTY PAYMENT	\$103.80	5/26/2022
CASH-OPERATING	463669	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463670	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463671	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463672	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463673	PRINTED	JURY DUTY PAYMENT	\$103.80	5/26/2022
CASH-OPERATING	463674	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463675	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463676	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463677	PRINTED	JURY DUTY PAYMENT	\$26.60	5/26/2022
CASH-OPERATING	463678	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	463679	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463680	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463681	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463682	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463683	PRINTED	JURY DUTY PAYMENT	\$31.40	5/26/2022
CASH-OPERATING	463684	PRINTED	JURY DUTY PAYMENT	\$31.40	5/26/2022
CASH-OPERATING	463685	PRINTED	JURY DUTY PAYMENT	\$84.60	5/26/2022
CASH-OPERATING	463686	PRINTED	JURY DUTY PAYMENT	\$75.00	5/26/2022
CASH-OPERATING	463687	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463688	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463689	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463690	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463691	PRINTED	JURY DUTY PAYMENT	\$29.80	5/26/2022
CASH-OPERATING	463692	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463693	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463694	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463695	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463696	PRINTED	JURY DUTY PAYMENT	\$50.00	5/26/2022
CASH-OPERATING	463697	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463698	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463699	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463700	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463701	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463702	PRINTED	JURY DUTY PAYMENT	\$103.80	5/26/2022
CASH-OPERATING	463703	PRINTED	JURY DUTY PAYMENT	\$50.00	5/26/2022
CASH-OPERATING	463704	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463705	PRINTED	JURY DUTY PAYMENT	\$94.20	5/26/2022
CASH-OPERATING	463706	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463707	PRINTED	JURY DUTY PAYMENT	\$28.84	5/26/2022
CASH-OPERATING	463708	PRINTED	JURY DUTY PAYMENT	\$50.00	5/26/2022
CASH-OPERATING	463709	PRINTED	JURY DUTY PAYMENT	\$25.00	5/26/2022



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CASH-OPERATING	463710	PRINTED	JURY DUTY PAYMENT	\$25.00	5/26/2022
CASH-OPERATING	463711	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463712	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463713	PRINTED	JURY DUTY PAYMENT	\$79.80	5/26/2022
CASH-OPERATING	463714	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463715	PRINTED	JURY DUTY PAYMENT	\$69.20	5/26/2022
CASH-OPERATING	463716	PRINTED	JURY DUTY PAYMENT	\$25.00	5/26/2022
CASH-OPERATING	463717	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463718	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463719	PRINTED	JURY DUTY PAYMENT	\$103.80	5/26/2022
CASH-OPERATING	463720	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463721	PRINTED	JURY DUTY PAYMENT	\$34.60	5/26/2022
CASH-OPERATING	463722	PRINTED	JURY DUTY PAYMENT	\$69.20	5/26/2022
CASH-OPERATING	463723	PRINTED	JURY DUTY PAYMENT	\$25.00	5/26/2022
CASH-OPERATING	463724	PRINTED	JURY DUTY PAYMENT	\$25.00	5/26/2022
CASH-OPERATING	463725	PRINTED	JURY DUTY PAYMENT	\$28.20	5/26/2022
CASH-OPERATING	463726	PRINTED	JURY DUTY PAYMENT	\$89.40	5/26/2022
CASH-OPERATING	463727	PRINTED	JURY DUTY PAYMENT	\$75.00	5/26/2022
CASH-OPERATING	463728	PRINTED	JURY DUTY PAYMENT	\$75.00	5/26/2022
CASH-OPERATING	463729	PRINTED	JURY DUTY PAYMENT	\$31.40	5/26/2022
CASH-OPERATING	463730	PRINTED	JURY DUTY PAYMENT	\$25.00	5/26/2022
CASH-OPERATING	463731	PRINTED	JURY DUTY PAYMENT	\$103.80	5/26/2022
CASH-OPERATING	463732	PRINTED	JURY DUTY PAYMENT	\$69.20	5/26/2022
CASH-OPERATING	463733	PRINTED	KE MASON OWNER TIC LLC	\$6,149.21	5/26/2022
CASH-OPERATING	463734	PRINTED	KYLE ASSOCIATES LLC	\$42,070.00	5/26/2022
CASH-OPERATING	463735	PRINTED	LACAL EQUIPMENT INC	\$4,232.40	5/26/2022
CASH-OPERATING	463736	PRINTED	BROAD MANAGEMENT GROUP	\$869.00	5/26/2022
CASH-OPERATING	463737	PRINTED	BROAD MANAGEMENT GROUP	\$989.00	5/26/2022
CASH-OPERATING	463738	PRINTED	NORFOLK POINT LLC	\$1,100.00	5/26/2022
CASH-OPERATING	463739	PRINTED	LEVY'S APPLIANCE AND FURNITURE CO INC	\$999.75	5/26/2022
CASH-OPERATING	463740	PRINTED	LOFTS AT CANTERBURY LLC	\$2,780.00	5/26/2022



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CASH-OPERATING	463741	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	5/26/2022
CASH-OPERATING	463742	PRINTED	LOWE'S COMPANIES INC	\$695.20	5/26/2022
CASH-OPERATING	463743	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$485.54	5/26/2022
CASH-OPERATING	463744	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$94.84	5/26/2022
CASH-OPERATING	463745	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$49.16	5/26/2022
CASH-OPERATING	463746	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$2,963.20	5/26/2022
CASH-OPERATING	463747	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$11,915.00	5/26/2022
CASH-OPERATING	463748	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$381.88	5/26/2022
CASH-OPERATING	463749	PRINTED	MELE PRINTING COMPANY INC	\$998.00	5/26/2022
CASH-OPERATING	463750	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,596.00	5/26/2022
CASH-OPERATING	463751	PRINTED	MIKE'S LIGHTING & ELECTRICAL SUPPLY	\$33.40	5/26/2022
CASH-OPERATING	463752	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,499.79	5/26/2022
CASH-OPERATING	463753	PRINTED	NEW COVINGTON APARTMENTS LP	\$4,363.00	5/26/2022
CASH-OPERATING	463754	PRINTED	NORTH AMERICAN PROPERTIES	\$1,000.00	5/26/2022
CASH-OPERATING	463755	PRINTED	MBH OF LOUISIANA LLC	\$4,068.73	5/26/2022
CASH-OPERATING	463756	PRINTED	NORTHLAKE HOMELESS COALITION	\$2,742.01	5/26/2022
CASH-OPERATING	463757	PRINTED	LOUIS OCHOA	\$3,100.00	5/26/2022
CASH-OPERATING	463758	PRINTED	OCHSNER CLINIC FOUNDATION	\$1,600.00	5/26/2022
CASH-OPERATING	463759	PRINTED	BUDGET OFFICE FURNITURE INC	\$82.66	5/26/2022
CASH-OPERATING	463760	PRINTED	OLD RIVER	\$634.89	5/26/2022
CASH-OPERATING	463761	PRINTED	ONE TIME REFUND VENDOR	\$125.00	5/26/2022
CASH-OPERATING	463762	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$265.50	5/26/2022
CASH-OPERATING	463763	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$1,735.00	5/26/2022
CASH-OPERATING	463764	PRINTED	PORTABLE SERVICES INC	\$170.00	5/26/2022
CASH-OPERATING	463765	PRINTED	PROVENANCE TITLE LLC	\$443,572.79	5/26/2022
CASH-OPERATING	463766	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$17,543.75	5/26/2022
CASH-OPERATING	463767	PRINTED	RICOH USA	\$256.26	5/26/2022
CASH-OPERATING	463768	PRINTED	RPR TREE SERVICE LLC	\$3,890.00	5/26/2022
CASH-OPERATING	463769	PRINTED	RW KING ENTERPRISES LLC	\$8,923.20	5/26/2022
CASH-OPERATING	463770	PRINTED	SHERWIN WILLIAMS	\$40.86	5/26/2022
CASH-OPERATING	463771	PRINTED	SOUTHERN TIRE MART	\$2,891.20	5/26/2022



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CASH-OPERATING	463772	PRINTED	ST TAMMANY FARMER	\$7,163.89	5/26/2022
CASH-OPERATING	463773	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,069.47	5/26/2022
CASH-OPERATING	463774	PRINTED	MITCHCO INC	\$9,341.60	5/26/2022
CASH-OPERATING	463775	PRINTED	STAR SERVICE INC	\$35,032.23	5/26/2022
CASH-OPERATING	463776	PRINTED	STEELE-R DEVELOPMENT LLC	\$44,278.92	5/26/2022
CASH-OPERATING	463777	PRINTED	STRANCO CONSTRUCTION LLC	\$8,987.50	5/26/2022
CASH-OPERATING	463778	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$883.40	5/26/2022
CASH-OPERATING	463779	PRINTED	T BAKER SMITH LLC	\$83,996.75	5/26/2022
CASH-OPERATING	463780	PRINTED	TPA HOLDINGS LLC	\$3,600.00	5/26/2022
CASH-OPERATING	463781	PRINTED	DIVERSIFIED GROUP LLC	\$1,807.22	5/26/2022
CASH-OPERATING	463782	PRINTED	UNIFORMS BY BAYOU INC	\$2,510.80	5/26/2022
CASH-OPERATING	463783	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$1,088.03	5/26/2022
CASH-OPERATING	463784	PRINTED	UTILITIES INC OF LOUISIANA	\$1,017.01	5/26/2022
CASH-OPERATING	463785	PRINTED	VERIZON WIRELESS	\$4,712.85	5/26/2022
CASH-OPERATING	463786	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	5/26/2022
CASH-OPERATING	463787	PRINTED	WARNER CONSTRUCTION INC	\$258,565.30	5/26/2022
CASH-OPERATING	463788	PRINTED	WASTE MANAGEMENT OF LOUISIANA HOLDINGS ONE INC	\$32.93	5/26/2022
CASH-OPERATING	463789	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$1,429.92	5/26/2022
CASH-OPERATING	463790	PRINTED	WEST PUBLISHING CORPORATION	\$2,812.26	5/26/2022
CASH-OPERATING	463791	PRINTED	ZEIGLER TREE AND TIMBER INC	\$2,550.00	5/26/2022
CASH-OPERATING	463792	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,099.29	5/27/2022
CASH-OPERATING	463793	MANUAL	IRS	\$116,157.08	5/27/2022
CASH-OPERATING	463795	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,270.14	5/31/2022
CASH-OPERATING	463796	MANUAL	IRS	\$11,104.06	5/31/2022
			Total	\$23,654,425.74	