



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 6/1/2022 to 6/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HEALTH SAVINGS ACCOUNT	464814	MANUAL	UMB BANK NA	\$6,320.80	6/10/2022
CASH-HEALTH SAVINGS ACCOUNT	465329	MANUAL	UMB BANK NA	\$6,320.80	6/24/2022
CASH-HEALTH SAVINGS ACCOUNT	465341	MANUAL	UMB BANK NA	\$265.40	6/30/2022
CASH-WORKERS COMPENSATION	13007	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	6/6/2022
CASH-WORKERS COMPENSATION	13008	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	6/6/2022
CASH-WORKERS COMPENSATION	13009	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	6/6/2022
CASH-WORKERS COMPENSATION	13010	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	6/6/2022
CASH-WORKERS COMPENSATION	13011	MANUAL	ONE TIME RISK PAYMENTS	\$11.31	6/13/2022
CASH-WORKERS COMPENSATION	13012	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	6/13/2022
CASH-WORKERS COMPENSATION	13013	MANUAL	ONE TIME RISK PAYMENTS	\$10.65	6/13/2022
CASH-WORKERS COMPENSATION	13014	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/13/2022
CASH-WORKERS COMPENSATION	13015	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/13/2022
CASH-WORKERS COMPENSATION	13016	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/13/2022
CASH-WORKERS COMPENSATION	13017	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/13/2022
CASH-WORKERS COMPENSATION	13018	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/13/2022
CASH-WORKERS COMPENSATION	13019	MANUAL	ONE TIME RISK PAYMENTS	\$2.30	6/13/2022
CASH-WORKERS COMPENSATION	13020	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	6/13/2022
CASH-WORKERS COMPENSATION	13021	MANUAL	ONE TIME RISK PAYMENTS	\$748.84	6/13/2022
CASH-WORKERS COMPENSATION	13022	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	6/13/2022
CASH-WORKERS COMPENSATION	13023	MANUAL	ONE TIME RISK PAYMENTS	\$5.57	6/13/2022
CASH-WORKERS COMPENSATION	13024	MANUAL	ONE TIME RISK PAYMENTS	\$5.57	6/13/2022
CASH-WORKERS COMPENSATION	13025	MANUAL	ONE TIME RISK PAYMENTS	\$1,092.19	6/13/2022
CASH-WORKERS COMPENSATION	13026	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	6/13/2022
CASH-WORKERS COMPENSATION	13027	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	6/13/2022
CASH-WORKERS COMPENSATION	13028	MANUAL	ONE TIME RISK PAYMENTS	\$45.00	6/13/2022
CASH-WORKERS COMPENSATION	13029	MANUAL	ONE TIME RISK PAYMENTS	\$63.00	6/13/2022
CASH-WORKERS COMPENSATION	13030	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	6/13/2022
CASH-WORKERS COMPENSATION	13031	MANUAL	ONE TIME RISK PAYMENTS	\$340.00	6/13/2022
CASH-WORKERS COMPENSATION	13032	MANUAL	ONE TIME RISK PAYMENTS	\$2,314.80	6/13/2022
CASH-WORKERS COMPENSATION	13033	MANUAL	ONE TIME RISK PAYMENTS	\$441.48	6/13/2022
CASH-WORKERS COMPENSATION	13034	MANUAL	ONE TIME RISK PAYMENTS	\$173.00	6/13/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	13035	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	6/20/2022
CASH-WORKERS COMPENSATION	13036	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	6/20/2022
CASH-WORKERS COMPENSATION	13037	MANUAL	ONE TIME RISK PAYMENTS	\$10.68	6/20/2022
CASH-WORKERS COMPENSATION	13038	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/20/2022
CASH-WORKERS COMPENSATION	13039	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/20/2022
CASH-WORKERS COMPENSATION	13040	MANUAL	ONE TIME RISK PAYMENTS	\$111.94	6/20/2022
CASH-WORKERS COMPENSATION	13041	MANUAL	ONE TIME RISK PAYMENTS	\$20.09	6/20/2022
CASH-WORKERS COMPENSATION	13042	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	6/20/2022
CASH-WORKERS COMPENSATION	13043	MANUAL	ONE TIME RISK PAYMENTS	\$494.40	6/20/2022
CASH-WORKERS COMPENSATION	13044	MANUAL	ONE TIME RISK PAYMENTS	\$41.79	6/20/2022
CASH-WORKERS COMPENSATION	13045	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	6/20/2022
CASH-WORKERS COMPENSATION	13046	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	6/20/2022
CASH-WORKERS COMPENSATION	13047	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	6/20/2022
CASH-WORKERS COMPENSATION	13048	MANUAL	ONE TIME RISK PAYMENTS	\$45.90	6/20/2022
CASH-WORKERS COMPENSATION	13049	MANUAL	ONE TIME RISK PAYMENTS	\$464.00	6/20/2022
CASH-WORKERS COMPENSATION	13050	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	6/20/2022
CASH-WORKERS COMPENSATION	13051	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	6/27/2022
CASH-WORKERS COMPENSATION	13052	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	6/27/2022
CASH-WORKERS COMPENSATION	13053	MANUAL	ONE TIME RISK PAYMENTS	\$23.76	6/27/2022
CASH-WORKERS COMPENSATION	13054	MANUAL	ONE TIME RISK PAYMENTS	\$15.56	6/27/2022
CASH-WORKERS COMPENSATION	13055	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	6/27/2022
CASH-WORKERS COMPENSATION	13056	MANUAL	ONE TIME RISK PAYMENTS	\$748.84	6/27/2022
CASH-WORKERS COMPENSATION	13057	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	6/27/2022
CASH-WORKERS COMPENSATION	13058	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	6/27/2022
CASH-WORKERS COMPENSATION	13059	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	6/27/2022
CASH-WORKERS COMPENSATION	13060	MANUAL	ONE TIME RISK PAYMENTS	\$377.61	6/27/2022
CASH-WORKERS COMPENSATION	13061	MANUAL	ONE TIME RISK PAYMENTS	\$88.26	6/27/2022
CASH-OPERATING	463798	EFT	DISTRICT ATTORNEY'S OFFICE	\$223,841.01	6/1/2022
CASH-OPERATING	463799	EFT	HUMANA INSURANCE COMPANY	\$417,333.63	6/1/2022
CASH-OPERATING	463800	EFT	HUMANA INSURANCE COMPANY	\$17,567.39	6/1/2022
CASH-OPERATING	463801	EFT	HUMANA INSURANCE COMPANY	\$2,665.18	6/1/2022



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CASH-OPERATING	463802	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$168.00	6/1/2022
CASH-OPERATING	463803	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$16,886.56	6/1/2022
CASH-OPERATING	463804	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$396.39	6/1/2022
CASH-OPERATING	463805	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$3,243.96	6/1/2022
CASH-OPERATING	463806	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$56.50	6/1/2022
CASH-OPERATING	463807	PRINTED	ADVANCE STORES COMPANY INC	\$1,080.00	6/2/2022
CASH-OPERATING	463808	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$4,116.66	6/2/2022
CASH-OPERATING	463809	PRINTED	AMAZON CAPITAL SERVICES INC	\$2,270.20	6/2/2022
CASH-OPERATING	463810	PRINTED	ANIMAL HEALTH CLINIC	\$350.00	6/2/2022
CASH-OPERATING	463811	PRINTED	APPLE INC	\$618.00	6/2/2022
CASH-OPERATING	463812	PRINTED	ARTISTIC FRAMING PLUS LLC	\$15.00	6/2/2022
CASH-OPERATING	463813	PRINTED	AT&T CLUBSERVICE	\$4,220.88	6/2/2022
CASH-OPERATING	463814	PRINTED	ATCO INTERNATIONAL	\$259.20	6/2/2022
CASH-OPERATING	463815	PRINTED	ATMOS ENERGY	\$19,303.72	6/2/2022
CASH-OPERATING	463816	PRINTED	AUTOMATIC ACCESS GATES LLC	\$99,145.80	6/2/2022
CASH-OPERATING	463817	PRINTED	B & H FOTO & ELECTRONICS CORP	\$549.00	6/2/2022
CASH-OPERATING	463818	PRINTED	BATON ROUGE WINWATER WORKS CO	\$18,597.00	6/2/2022
CASH-OPERATING	463819	PRINTED	BAY MOTOR WINDING	\$15,776.04	6/2/2022
CASH-OPERATING	463820	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	6/2/2022
CASH-OPERATING	463821	PRINTED	BOAL	\$375.00	6/2/2022
CASH-OPERATING	463822	PRINTED	BRITTNEY JOHNSON	\$300.00	6/2/2022
CASH-OPERATING	463823	PRINTED	WILLIAM PLUMMER BRADBURN III	\$5,000.00	6/2/2022
CASH-OPERATING	463824	PRINTED	BRENNAN WHOLESALE INC	\$68.12	6/2/2022
CASH-OPERATING	463825	PRINTED	PHILIP BROWN JR	\$2,700.00	6/2/2022
CASH-OPERATING	463826	PRINTED	BURK-KLEINPETER INC	\$120.00	6/2/2022
CASH-OPERATING	463827	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,075.58	6/2/2022
CASH-OPERATING	463828	PRINTED	CDW-G	\$531.33	6/2/2022
CASH-OPERATING	463829	PRINTED	CENTERPOINT ENERGY ENTEX	\$37.62	6/2/2022
CASH-OPERATING	463830	PRINTED	CINTAS CORPORATION INC	\$61.68	6/2/2022
CASH-OPERATING	463831	PRINTED	CITY OF COVINGTON	\$1,085.36	6/2/2022
CASH-OPERATING	463832	PRINTED	CARL CLARK	\$3,750.00	6/2/2022



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CASH-OPERATING	463833	PRINTED	CLECO POWER LLC	\$2,067.51	6/2/2022
CASH-OPERATING	463834	PRINTED	CLECO POWER LLC	\$61,157.24	6/2/2022
CASH-OPERATING	463835	PRINTED	CLECO SLIDELL	\$160.44	6/2/2022
CASH-OPERATING	463836	PRINTED	CLERK OF COURT	\$110.00	6/2/2022
CASH-OPERATING	463837	PRINTED	CLERK OF COURT	\$135.00	6/2/2022
CASH-OPERATING	463838	PRINTED	CLERK OF COURT	\$335.90	6/2/2022
CASH-OPERATING	463839	PRINTED	CLERK OF COURT	\$850.00	6/2/2022
CASH-OPERATING	463840	PRINTED	COBURN SUPPLY CO INC	\$7,310.40	6/2/2022
CASH-OPERATING	463841	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$12,547.00	6/2/2022
CASH-OPERATING	463842	PRINTED	COSTA MESA REAL ESTATE LLC	\$900.00	6/2/2022
CASH-OPERATING	463843	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$350.00	6/2/2022
CASH-OPERATING	463844	PRINTED	COVINGTON HOUSING AUTHORITY	\$1,698.00	6/2/2022
CASH-OPERATING	463845	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$1,914.80	6/2/2022
CASH-OPERATING	463846	PRINTED	D & S REBUILDERS INC	\$496.00	6/2/2022
CASH-OPERATING	463847	PRINTED	DAIGLE FISSE & KESSENICH, APLC	\$38,305.87	6/2/2022
CASH-OPERATING	463848	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,480.00	6/2/2022
CASH-OPERATING	463849	PRINTED	DAVIS PRODUCTS CO INC	\$371.50	6/2/2022
CASH-OPERATING	463850	PRINTED	DELL MARKETING	\$245,028.50	6/2/2022
CASH-OPERATING	463851	PRINTED	DELTA CHEMICAL CORP	\$4,708.80	6/2/2022
CASH-OPERATING	463852	PRINTED	DELTA PROCESS EQUIPMENT	\$288.00	6/2/2022
CASH-OPERATING	463853	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,845.24	6/2/2022
CASH-OPERATING	463854	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	6/2/2022
CASH-OPERATING	463855	PRINTED	DISTINCTIVE REAL ESTATE INC	\$9,575.00	6/2/2022
CASH-OPERATING	463856	PRINTED	DOCUCENTER	\$189.00	6/2/2022
CASH-OPERATING	463857	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,696.41	6/2/2022
CASH-OPERATING	463858	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$194,281.24	6/2/2022
CASH-OPERATING	463859	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$6,445.86	6/2/2022
CASH-OPERATING	463860	PRINTED	BRANON EDWARDS	\$82.50	6/2/2022
CASH-OPERATING	463861	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$83.89	6/2/2022
CASH-OPERATING	463862	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$93.81	6/2/2022
CASH-OPERATING	463863	PRINTED	ANDREW FAILLA	\$6,000.00	6/2/2022



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CASH-OPERATING	463864	PRINTED	LAUREN SPRING FIELDS	\$559.85	6/2/2022
CASH-OPERATING	463865	PRINTED	FIRE & SAFETY COMMODITIES INC	\$155.00	6/2/2022
CASH-OPERATING	463866	PRINTED	FLAGSTAR BANK	\$709.38	6/2/2022
CASH-OPERATING	463867	PRINTED	FLETTRICH SERVICES INC	\$2,400.00	6/2/2022
CASH-OPERATING	463868	PRINTED	FORESTWOOD INVESTORS LLC	\$2,560.00	6/2/2022
CASH-OPERATING	463869	PRINTED	G BALDWIN & SON	\$4,905.00	6/2/2022
CASH-OPERATING	463870	PRINTED	G.E.C. INC	\$14,435.05	6/2/2022
CASH-OPERATING	463871	PRINTED	GAUBERT OIL COMPANY INC	\$40,502.66	6/2/2022
CASH-OPERATING	463872	PRINTED	GEH LLC	\$1,850.00	6/2/2022
CASH-OPERATING	463873	PRINTED	GIS ENGINEERING LLC	\$3,300.00	6/2/2022
CASH-OPERATING	463874	PRINTED	GRAINGER INC	\$1,565.02	6/2/2022
CASH-OPERATING	463875	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$48.43	6/2/2022
CASH-OPERATING	463876	PRINTED	H & E EQUIPMENT SERVICES INC	\$260.59	6/2/2022
CASH-OPERATING	463877	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$1,206.25	6/2/2022
CASH-OPERATING	463878	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$23,706.33	6/2/2022
CASH-OPERATING	463879	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$5,000.00	6/2/2022
CASH-OPERATING	463880	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$300.00	6/2/2022
CASH-OPERATING	463881	PRINTED	HILL'S PET NUTRITION SALES INC	\$609.10	6/2/2022
CASH-OPERATING	463882	PRINTED	JOE HOWARD	\$8,400.00	6/2/2022
CASH-OPERATING	463883	PRINTED	IN-TELECOM CONSULTING LLC	\$71,100.00	6/2/2022
CASH-OPERATING	463884	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	6/2/2022
CASH-OPERATING	463885	PRINTED	JACK M ISKANDAR	\$3,600.00	6/2/2022
CASH-OPERATING	463886	PRINTED	SLIDELL GROUP LLC	\$4,800.00	6/2/2022
CASH-OPERATING	463887	PRINTED	RONALD B KENT	\$6,250.00	6/2/2022
CASH-OPERATING	463888	PRINTED	DS WATERS OF AMERICA INC	\$777.95	6/2/2022
CASH-OPERATING	463889	PRINTED	KORT'S CONSTRUCTION SERVICES INC	\$182,914.85	6/2/2022
CASH-OPERATING	463890	PRINTED	LACOMBE VETERINARY HOSPITAL	\$300.00	6/2/2022
CASH-OPERATING	463891	PRINTED	BROAD MANAGEMENT GROUP	\$1,200.00	6/2/2022
CASH-OPERATING	463892	PRINTED	BROAD MANAGEMENT GROUP	\$879.00	6/2/2022
CASH-OPERATING	463893	PRINTED	THE LEMOINE COMPANY LLC	\$522,813.94	6/2/2022
CASH-OPERATING	463894	PRINTED	BRITTANY LEON	\$228.00	6/2/2022



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CASH-OPERATING	463895	PRINTED	LINFILED HUNTER & JUNIUS INC	\$18,545.30	6/2/2022
CASH-OPERATING	463897	PRINTED	LOFTS AT CANTERBURY LLC	\$12,042.00	6/2/2022
CASH-OPERATING	463898	PRINTED	LOUISIANA ATTORNEY DISCIPLINARY BOARD	\$235.00	6/2/2022
CASH-OPERATING	463899	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	6/2/2022
CASH-OPERATING	463900	PRINTED	LOUISIANA STATE BAR ASSOCIATION	\$200.00	6/2/2022
CASH-OPERATING	463901	PRINTED	LOWE'S COMPANIES INC	\$575.80	6/2/2022
CASH-OPERATING	463902	PRINTED	LSU AG CENTER	\$15,258.50	6/2/2022
CASH-OPERATING	463903	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$5,734.66	6/2/2022
CASH-OPERATING	463904	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$3,777.71	6/2/2022
CASH-OPERATING	463905	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$1,310.24	6/2/2022
CASH-OPERATING	463906	PRINTED	MEDI-VET ANIMAL HEALTH LLC	\$690.00	6/2/2022
CASH-OPERATING	463907	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,483.80	6/2/2022
CASH-OPERATING	463908	PRINTED	MG AUTOMATION & CONTROLS CORP	\$3,101.72	6/2/2022
CASH-OPERATING	463909	PRINTED	THE MICHELSON FOUND ANIMALS FOUNDATION INC	\$3,126.15	6/2/2022
CASH-OPERATING	463910	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	6/2/2022
CASH-OPERATING	463911	PRINTED	NAPA AUTO PARTS-COVINGTON	\$11,439.83	6/2/2022
CASH-OPERATING	463912	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	6/2/2022
CASH-OPERATING	463913	PRINTED	NEWMAN SIGNS INC	\$491.85	6/2/2022
CASH-OPERATING	463914	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$1,076.00	6/2/2022
CASH-OPERATING	463915	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$450.00	6/2/2022
CASH-OPERATING	463916	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$1,291.39	6/2/2022
CASH-OPERATING	463917	PRINTED	BUDGET OFFICE FURNITURE INC	\$110.60	6/2/2022
CASH-OPERATING	463918	PRINTED	OLD RIVER	\$259.15	6/2/2022
CASH-OPERATING	463919	PRINTED	ONE TIME REFUND VENDOR	\$50.00	6/2/2022
CASH-OPERATING	463920	PRINTED	ONE TIME REFUND VENDOR	\$25.00	6/2/2022
CASH-OPERATING	463921	PRINTED	ONE TIME REFUND VENDOR	\$25.00	6/2/2022
CASH-OPERATING	463922	PRINTED	OTIS ELEVATOR CO	\$7,030.00	6/2/2022
CASH-OPERATING	463923	PRINTED	PAISLEY COURT LLC	\$3,968.00	6/2/2022
CASH-OPERATING	463924	PRINTED	PARISH CONCRETE LLC	\$272.00	6/2/2022
CASH-OPERATING	463925	PRINTED	PELICAN POINTE SLIDELL LLC	\$3,504.00	6/2/2022
CASH-OPERATING	463926	PRINTED	ERIN COVINGTON LP	\$1,948.00	6/2/2022



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CASH-OPERATING	463927	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$3,000.00	6/2/2022
CASH-OPERATING	463928	PRINTED	PROTEUS TECHNOLOGIES LLC	\$239.51	6/2/2022
CASH-OPERATING	463929	PRINTED	RAPID URGENT CARE INC	\$75.00	6/2/2022
CASH-OPERATING	463930	PRINTED	SAMUEL JOSEPH READHEAD	\$456.00	6/2/2022
CASH-OPERATING	463931	PRINTED	REAL ESTATE RESOURCE GROUP LLC	\$6,400.00	6/2/2022
CASH-OPERATING	463932	PRINTED	WESLEY PLAISANCE	\$11,561.00	6/2/2022
CASH-OPERATING	463933	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$425.00	6/2/2022
CASH-OPERATING	463934	PRINTED	RICOH USA	\$223.30	6/2/2022
CASH-OPERATING	463935	PRINTED	RENEE' ROBERTS	\$276.60	6/2/2022
CASH-OPERATING	463936	PRINTED	RPR TREE SERVICE LLC	\$7,320.00	6/2/2022
CASH-OPERATING	463937	PRINTED	SCOTT EQUIPMENT COMPANY LLC	\$1,144.67	6/2/2022
CASH-OPERATING	463938	PRINTED	SECO PROPERTIES LLC	\$3,860.00	6/2/2022
CASH-OPERATING	463939	PRINTED	SHARPS COMPLIANCE INC	\$739.92	6/2/2022
CASH-OPERATING	463940	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$88,040.00	6/2/2022
CASH-OPERATING	463941	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$276.93	6/2/2022
CASH-OPERATING	463942	PRINTED	SOUTHERN PIPE & SUPPLY CO INC	\$5,083.60	6/2/2022
CASH-OPERATING	463943	PRINTED	ST TAMMANY FARMER	\$406.75	6/2/2022
CASH-OPERATING	463944	PRINTED	ST TAMMANY HOUSING PARTNERS LLC	\$3,000.00	6/2/2022
CASH-OPERATING	463945	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$656.63	6/2/2022
CASH-OPERATING	463946	PRINTED	CYPRESS DEVELOPERS LLC	\$4,650.00	6/2/2022
CASH-OPERATING	463947	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$2,297.55	6/2/2022
CASH-OPERATING	463968	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$68.30	6/7/2022
CASH-OPERATING	463969	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$28.40	6/7/2022
CASH-OPERATING	463970	EFT	ST TAMMANY COUNCIL ON AGING INC	\$46,288.04	6/8/2022
CASH-OPERATING	463971	EFT	COLONIAL INSURANCE	\$9,657.62	6/8/2022
CASH-OPERATING	463972	EFT	HUMANA INSURANCE COMPANY	\$176.00	6/8/2022
CASH-OPERATING	463973	EFT	ST TAMMANY PARISH CORONER'S OFFICE	\$157,045.98	6/8/2022
CASH-OPERATING	463974	EFT	ST TAMMANY PARISH LIBRARY	\$292,599.63	6/8/2022
CASH-OPERATING	463975	EFT	STARC/BETTER WAY SERVICES	\$46,288.04	6/8/2022
CASH-OPERATING	463976	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$16,422.77	6/8/2022
CASH-OPERATING	464360	PRINTED	CONCRETE CORING CO	\$550.00	6/9/2022



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CASH-OPERATING	464361	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,526.22	6/9/2022
CASH-OPERATING	464362	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$2,685.00	6/9/2022
CASH-OPERATING	464363	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$17,520.96	6/9/2022
CASH-OPERATING	464364	PRINTED	ACME REFRIGERATION OF B.R. INC	\$511.29	6/9/2022
CASH-OPERATING	464365	PRINTED	ASP ENTERPRISES INC	\$262.75	6/9/2022
CASH-OPERATING	464366	PRINTED	DONALD J GUASTELLA	\$225.00	6/9/2022
CASH-OPERATING	464367	PRINTED	AMAZON CAPITAL SERVICES INC	\$1,938.68	6/9/2022
CASH-OPERATING	464368	PRINTED	ANIMAL HEALTH CLINIC	\$295.00	6/9/2022
CASH-OPERATING	464369	PRINTED	100 SOUTHDOWN LLC	\$3,194.15	6/9/2022
CASH-OPERATING	464370	PRINTED	ASAKURA ROBINSON COMPANY LLC	\$766.45	6/9/2022
CASH-OPERATING	464371	PRINTED	AT&T MOBILITY	\$11.34	6/9/2022
CASH-OPERATING	464372	PRINTED	ATMOS ENERGY	\$32.90	6/9/2022
CASH-OPERATING	464373	PRINTED	B & H FOTO & ELECTRONICS CORP	\$3,753.45	6/9/2022
CASH-OPERATING	464374	PRINTED	BANNER FORD	\$116.27	6/9/2022
CASH-OPERATING	464375	PRINTED	BATON ROUGE WINWATER WORKS CO	\$2,844.84	6/9/2022
CASH-OPERATING	464376	PRINTED	BAY MOTOR WINDING	\$15,937.00	6/9/2022
CASH-OPERATING	464377	PRINTED	BAYOU LIBERTY WATER	\$43.66	6/9/2022
CASH-OPERATING	464378	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$320.63	6/9/2022
CASH-OPERATING	464379	PRINTED	BERNARD JOSEPH BENSEN III	\$910.00	6/9/2022
CASH-OPERATING	464380	PRINTED	BREAUX SERVICES INC	\$631.80	6/9/2022
CASH-OPERATING	464381	PRINTED	JASON BROUSSARD	\$304.00	6/9/2022
CASH-OPERATING	464382	PRINTED	JASON BROUSSARD	\$342.00	6/9/2022
CASH-OPERATING	464383	PRINTED	ROY K BURNS JR	\$1,500.00	6/9/2022
CASH-OPERATING	464384	PRINTED	CAMELLIA CORPORATION	\$8,179.29	6/9/2022
CASH-OPERATING	464385	PRINTED	DONALD PHILLIPS	\$408.00	6/9/2022
CASH-OPERATING	464386	PRINTED	CDW-G	\$342.60	6/9/2022
CASH-OPERATING	464387	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$3,833.48	6/9/2022
CASH-OPERATING	464388	PRINTED	CITY OF COVINGTON	\$309.17	6/9/2022
CASH-OPERATING	464389	PRINTED	CITY OF MANDEVILLE	\$468.00	6/9/2022
CASH-OPERATING	464390	PRINTED	CITY OF SLIDELL	\$177.83	6/9/2022
CASH-OPERATING	464391	PRINTED	CITY OF SLIDELL	\$4,748.06	6/9/2022



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CASH-OPERATING	464392	PRINTED	MB3 INC	\$21,842.50	6/9/2022
CASH-OPERATING	464393	PRINTED	CLECO POWER LLC	\$2,915.61	6/9/2022
CASH-OPERATING	464394	PRINTED	CLECO POWER LLC	\$4,488.78	6/9/2022
CASH-OPERATING	464395	PRINTED	CLERK OF COURT	\$220.00	6/9/2022
CASH-OPERATING	464396	PRINTED	CLERK OF COURT	\$3,340.00	6/9/2022
CASH-OPERATING	464397	PRINTED	CLERK OF COURT	\$1.38	6/9/2022
CASH-OPERATING	464398	PRINTED	CLERK OF COURT	\$10.60	6/9/2022
CASH-OPERATING	464399	PRINTED	CLERK OF COURT	\$1,590.00	6/9/2022
CASH-OPERATING	464400	PRINTED	COBURN SUPPLY CO INC	\$111.62	6/9/2022
CASH-OPERATING	464401	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$2,213.65	6/9/2022
CASH-OPERATING	464402	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$1,983.00	6/9/2022
CASH-OPERATING	464403	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$3,592.00	6/9/2022
CASH-OPERATING	464404	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$436.08	6/9/2022
CASH-OPERATING	464405	PRINTED	D & S REBUILDERS INC	\$1,079.00	6/9/2022
CASH-OPERATING	464406	PRINTED	DONNA DAGORRET	\$5,000.00	6/9/2022
CASH-OPERATING	464407	PRINTED	DIMARTINO DAVIS	\$152.00	6/9/2022
CASH-OPERATING	464408	PRINTED	DELL MARKETING	\$2,898.72	6/9/2022
CASH-OPERATING	464409	PRINTED	DELTA CHEMICAL CORP	\$14,380.10	6/9/2022
CASH-OPERATING	464410	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$72,105.72	6/9/2022
CASH-OPERATING	464412	PRINTED	DOCTOR'S EXCHANGE INC	\$3,968.00	6/9/2022
CASH-OPERATING	464413	PRINTED	DOCUCENTER	\$387.00	6/9/2022
CASH-OPERATING	464414	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$116.03	6/9/2022
CASH-OPERATING	464415	PRINTED	DRC EMERGENCY SERVICES LLC	\$2,815,846.65	6/9/2022
CASH-OPERATING	464416	PRINTED	DUHON MACHINERY NORTHSORE LLC	\$1,365.12	6/9/2022
CASH-OPERATING	464417	PRINTED	DAVID G DUNCAN	\$1,200.00	6/9/2022
CASH-OPERATING	464418	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$850.02	6/9/2022
CASH-OPERATING	464419	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$2,761.69	6/9/2022
CASH-OPERATING	464420	PRINTED	EMPIRE TRUCK SALES LLC	\$96.44	6/9/2022
CASH-OPERATING	464421	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$51.25	6/9/2022
CASH-OPERATING	464422	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$155.86	6/9/2022
CASH-OPERATING	464423	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$40.84	6/9/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	464424	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.97	6/9/2022
CASH-OPERATING	464425	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$376.09	6/9/2022
CASH-OPERATING	464426	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$145.02	6/9/2022
CASH-OPERATING	464427	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$55.57	6/9/2022
CASH-OPERATING	464428	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$38.14	6/9/2022
CASH-OPERATING	464429	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$165.00	6/9/2022
CASH-OPERATING	464430	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$42.00	6/9/2022
CASH-OPERATING	464431	PRINTED	ENP VILLA DU LAC LLC	\$4,712.00	6/9/2022
CASH-OPERATING	464432	PRINTED	ENTERGY SERVICES INC	\$53.67	6/9/2022
CASH-OPERATING	464433	PRINTED	ENTERGY SERVICES INC	\$164.31	6/9/2022
CASH-OPERATING	464434	PRINTED	EXPRESS SERVICES INC	\$4,137.99	6/9/2022
CASH-OPERATING	464435	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$13,749.15	6/9/2022
CASH-OPERATING	464436	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$3,520.00	6/9/2022
CASH-OPERATING	464437	PRINTED	FIRE & SAFETY COMMODITIES INC	\$973.00	6/9/2022
CASH-OPERATING	464438	PRINTED	FBAC LLC	\$2,500.00	6/9/2022
CASH-OPERATING	464439	PRINTED	LARRY FORAR	\$2,400.00	6/9/2022
CASH-OPERATING	464440	PRINTED	FORESTRY SUPPLIERS INC	\$104.91	6/9/2022
CASH-OPERATING	464441	PRINTED	G.E.C. INC	\$15,434.16	6/9/2022
CASH-OPERATING	464442	PRINTED	SUSAN MICHELLE GARRIGA	\$1,200.00	6/9/2022
CASH-OPERATING	464443	PRINTED	GAUBERT OIL COMPANY INC	\$15,972.53	6/9/2022
CASH-OPERATING	464444	PRINTED	GCR INC	\$202.50	6/9/2022
CASH-OPERATING	464445	PRINTED	GRAINGER INC	\$4,676.62	6/9/2022
CASH-OPERATING	464446	PRINTED	GULF STATES ENGINEERING CO INC	\$207.55	6/9/2022
CASH-OPERATING	464447	PRINTED	GUY HOPKINS CONSTRUCTION CO INC	\$97,380.62	6/9/2022
CASH-OPERATING	464448	PRINTED	HACH CO	\$1,533.31	6/9/2022
CASH-OPERATING	464449	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$1,500.00	6/9/2022
CASH-OPERATING	464450	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$1,500.00	6/9/2022
CASH-OPERATING	464451	PRINTED	SHARRON NAQUIN HEAVEY	\$3,300.00	6/9/2022
CASH-OPERATING	464452	PRINTED	HILL'S PET NUTRITION SALES INC	\$363.90	6/9/2022
CASH-OPERATING	464453	PRINTED	ROBERT J HINES JR	\$6,000.00	6/9/2022
CASH-OPERATING	464454	PRINTED	HOME DEPOT CREDIT SERVICES	\$339.00	6/9/2022



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CASH-OPERATING	464455	PRINTED	HYDRADYNE LLC	\$3,817.93	6/9/2022
CASH-OPERATING	464456	PRINTED	INDUSTRIAL & MECHANICAL CONTRACTORS INC	\$49,626.70	6/9/2022
CASH-OPERATING	464457	PRINTED	JACK HENRY & ASSOCIATES INC	\$2,768.69	6/9/2022
CASH-OPERATING	464458	PRINTED	JOHN L'S PLUMBING INC	\$761.34	6/9/2022
CASH-OPERATING	464459	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464460	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2022
CASH-OPERATING	464461	PRINTED	JURY DUTY PAYMENT	\$56.40	6/9/2022
CASH-OPERATING	464462	PRINTED	JURY DUTY PAYMENT	\$84.60	6/9/2022
CASH-OPERATING	464463	PRINTED	JURY DUTY PAYMENT	\$56.40	6/9/2022
CASH-OPERATING	464464	PRINTED	JURY DUTY PAYMENT	\$75.00	6/9/2022
CASH-OPERATING	464465	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464466	PRINTED	JURY DUTY PAYMENT	\$25.00	6/9/2022
CASH-OPERATING	464467	PRINTED	JURY DUTY PAYMENT	\$103.80	6/9/2022
CASH-OPERATING	464468	PRINTED	JURY DUTY PAYMENT	\$62.80	6/9/2022
CASH-OPERATING	464469	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464470	PRINTED	JURY DUTY PAYMENT	\$56.40	6/9/2022
CASH-OPERATING	464471	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464472	PRINTED	JURY DUTY PAYMENT	\$56.40	6/9/2022
CASH-OPERATING	464473	PRINTED	JURY DUTY PAYMENT	\$103.80	6/9/2022
CASH-OPERATING	464474	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464475	PRINTED	JURY DUTY PAYMENT	\$84.60	6/9/2022
CASH-OPERATING	464476	PRINTED	JURY DUTY PAYMENT	\$75.00	6/9/2022
CASH-OPERATING	464477	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464478	PRINTED	JURY DUTY PAYMENT	\$75.00	6/9/2022
CASH-OPERATING	464479	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464480	PRINTED	JURY DUTY PAYMENT	\$26.60	6/9/2022
CASH-OPERATING	464481	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464482	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464483	PRINTED	JURY DUTY PAYMENT	\$25.00	6/9/2022
CASH-OPERATING	464484	PRINTED	JURY DUTY PAYMENT	\$28.84	6/9/2022
CASH-OPERATING	464485	PRINTED	JURY DUTY PAYMENT	\$26.60	6/9/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	464486	PRINTED	JURY DUTY PAYMENT	\$103.80	6/9/2022
CASH-OPERATING	464487	PRINTED	JURY DUTY PAYMENT	\$84.60	6/9/2022
CASH-OPERATING	464488	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2022
CASH-OPERATING	464489	PRINTED	JURY DUTY PAYMENT	\$84.60	6/9/2022
CASH-OPERATING	464490	PRINTED	JURY DUTY PAYMENT	\$50.00	6/9/2022
CASH-OPERATING	464491	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2022
CASH-OPERATING	464492	PRINTED	JURY DUTY PAYMENT	\$84.60	6/9/2022
CASH-OPERATING	464493	PRINTED	JURY DUTY PAYMENT	\$103.80	6/9/2022
CASH-OPERATING	464494	PRINTED	JURY DUTY PAYMENT	\$53.20	6/9/2022
CASH-OPERATING	464495	PRINTED	JURY DUTY PAYMENT	\$84.60	6/9/2022
CASH-OPERATING	464496	PRINTED	JURY DUTY PAYMENT	\$50.00	6/9/2022
CASH-OPERATING	464497	PRINTED	JURY DUTY PAYMENT	\$56.40	6/9/2022
CASH-OPERATING	464498	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2022
CASH-OPERATING	464499	PRINTED	JURY DUTY PAYMENT	\$84.60	6/9/2022
CASH-OPERATING	464500	PRINTED	JURY DUTY PAYMENT	\$50.00	6/9/2022
CASH-OPERATING	464501	PRINTED	JURY DUTY PAYMENT	\$84.60	6/9/2022
CASH-OPERATING	464502	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2022
CASH-OPERATING	464503	PRINTED	JURY DUTY PAYMENT	\$103.80	6/9/2022
CASH-OPERATING	464504	PRINTED	JURY DUTY PAYMENT	\$84.60	6/9/2022
CASH-OPERATING	464505	PRINTED	JURY DUTY PAYMENT	\$94.20	6/9/2022
CASH-OPERATING	464506	PRINTED	JURY DUTY PAYMENT	\$25.00	6/9/2022
CASH-OPERATING	464507	PRINTED	JURY DUTY PAYMENT	\$75.00	6/9/2022
CASH-OPERATING	464508	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2022
CASH-OPERATING	464509	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464510	PRINTED	JURY DUTY PAYMENT	\$50.00	6/9/2022
CASH-OPERATING	464511	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464512	PRINTED	JURY DUTY PAYMENT	\$57.68	6/9/2022
CASH-OPERATING	464513	PRINTED	JURY DUTY PAYMENT	\$59.60	6/9/2022
CASH-OPERATING	464514	PRINTED	JURY DUTY PAYMENT	\$56.40	6/9/2022
CASH-OPERATING	464515	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2022
CASH-OPERATING	464516	PRINTED	JURY DUTY PAYMENT	\$56.40	6/9/2022



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CASH-OPERATING	464517	PRINTED	JURY DUTY PAYMENT	\$25.00	6/9/2022
CASH-OPERATING	464518	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2022
CASH-OPERATING	464519	PRINTED	JURY DUTY PAYMENT	\$50.00	6/9/2022
CASH-OPERATING	464520	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464521	PRINTED	JURY DUTY PAYMENT	\$103.80	6/9/2022
CASH-OPERATING	464522	PRINTED	JURY DUTY PAYMENT	\$50.00	6/9/2022
CASH-OPERATING	464523	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2022
CASH-OPERATING	464524	PRINTED	JURY DUTY PAYMENT	\$50.00	6/9/2022
CASH-OPERATING	464525	PRINTED	JURY DUTY PAYMENT	\$50.00	6/9/2022
CASH-OPERATING	464526	PRINTED	JURY DUTY PAYMENT	\$56.40	6/9/2022
CASH-OPERATING	464527	PRINTED	JURY DUTY PAYMENT	\$103.80	6/9/2022
CASH-OPERATING	464528	PRINTED	JURY DUTY PAYMENT	\$103.80	6/9/2022
CASH-OPERATING	464529	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464530	PRINTED	JURY DUTY PAYMENT	\$84.60	6/9/2022
CASH-OPERATING	464531	PRINTED	JURY DUTY PAYMENT	\$84.60	6/9/2022
CASH-OPERATING	464532	PRINTED	JURY DUTY PAYMENT	\$25.00	6/9/2022
CASH-OPERATING	464533	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464534	PRINTED	JURY DUTY PAYMENT	\$56.40	6/9/2022
CASH-OPERATING	464535	PRINTED	JURY DUTY PAYMENT	\$75.00	6/9/2022
CASH-OPERATING	464536	PRINTED	JURY DUTY PAYMENT	\$25.00	6/9/2022
CASH-OPERATING	464537	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2022
CASH-OPERATING	464538	PRINTED	JURY DUTY PAYMENT	\$25.00	6/9/2022
CASH-OPERATING	464539	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464540	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2022
CASH-OPERATING	464541	PRINTED	JURY DUTY PAYMENT	\$79.80	6/9/2022
CASH-OPERATING	464542	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464543	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2022
CASH-OPERATING	464544	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2022
CASH-OPERATING	464545	PRINTED	JURY DUTY PAYMENT	\$84.60	6/9/2022
CASH-OPERATING	464546	PRINTED	JURY DUTY PAYMENT	\$84.60	6/9/2022
CASH-OPERATING	464547	PRINTED	JURY DUTY PAYMENT	\$56.40	6/9/2022



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CASH-OPERATING	464548	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2022
CASH-OPERATING	464549	PRINTED	JURY DUTY PAYMENT	\$25.00	6/9/2022
CASH-OPERATING	464550	PRINTED	JURY DUTY PAYMENT	\$84.60	6/9/2022
CASH-OPERATING	464551	PRINTED	JURY DUTY PAYMENT	\$103.80	6/9/2022
CASH-OPERATING	464552	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2022
CASH-OPERATING	464553	PRINTED	JURY DUTY PAYMENT	\$84.60	6/9/2022
CASH-OPERATING	464554	PRINTED	JURY DUTY PAYMENT	\$50.00	6/9/2022
CASH-OPERATING	464555	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464556	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2022
CASH-OPERATING	464557	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2022
CASH-OPERATING	464558	PRINTED	JURY DUTY PAYMENT	\$53.20	6/9/2022
CASH-OPERATING	464559	PRINTED	JURY DUTY PAYMENT	\$103.80	6/9/2022
CASH-OPERATING	464560	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2022
CASH-OPERATING	464561	PRINTED	JURY DUTY PAYMENT	\$84.60	6/9/2022
CASH-OPERATING	464562	PRINTED	JURY DUTY PAYMENT	\$84.60	6/9/2022
CASH-OPERATING	464563	PRINTED	JURY DUTY PAYMENT	\$50.00	6/9/2022
CASH-OPERATING	464564	PRINTED	JURY DUTY PAYMENT	\$84.60	6/9/2022
CASH-OPERATING	464565	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2022
CASH-OPERATING	464566	PRINTED	JURY DUTY PAYMENT	\$56.40	6/9/2022
CASH-OPERATING	464567	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464568	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464569	PRINTED	JURY DUTY PAYMENT	\$94.20	6/9/2022
CASH-OPERATING	464570	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464571	PRINTED	JURY DUTY PAYMENT	\$84.60	6/9/2022
CASH-OPERATING	464572	PRINTED	JURY DUTY PAYMENT	\$56.40	6/9/2022
CASH-OPERATING	464573	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2022
CASH-OPERATING	464574	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464575	PRINTED	JURY DUTY PAYMENT	\$50.00	6/9/2022
CASH-OPERATING	464576	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2022
CASH-OPERATING	464577	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464578	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	464579	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464580	PRINTED	JURY DUTY PAYMENT	\$84.60	6/9/2022
CASH-OPERATING	464581	PRINTED	JURY DUTY PAYMENT	\$62.80	6/9/2022
CASH-OPERATING	464582	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2022
CASH-OPERATING	464583	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464584	PRINTED	JURY DUTY PAYMENT	\$103.80	6/9/2022
CASH-OPERATING	464585	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2022
CASH-OPERATING	464586	PRINTED	JURY DUTY PAYMENT	\$103.80	6/9/2022
CASH-OPERATING	464587	PRINTED	JURY DUTY PAYMENT	\$56.40	6/9/2022
CASH-OPERATING	464588	PRINTED	JURY DUTY PAYMENT	\$25.00	6/9/2022
CASH-OPERATING	464589	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464590	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2022
CASH-OPERATING	464591	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2022
CASH-OPERATING	464592	PRINTED	JURY DUTY PAYMENT	\$69.20	6/9/2022
CASH-OPERATING	464593	PRINTED	JURY DUTY PAYMENT	\$103.80	6/9/2022
CASH-OPERATING	464594	PRINTED	KEITHS TOWING SERVICE INC	\$95.00	6/9/2022
CASH-OPERATING	464595	PRINTED	KIMBALL-MIDWEST	\$1,365.00	6/9/2022
CASH-OPERATING	464596	PRINTED	KYLE ASSOCIATES LLC	\$7,665.00	6/9/2022
CASH-OPERATING	464597	PRINTED	COURTNEY KEMP LABOURDETTE & DAVIE SHORING INC	\$36,000.00	6/9/2022
CASH-OPERATING	464598	PRINTED	LACOMBE VETERINARY HOSPITAL	\$160.00	6/9/2022
CASH-OPERATING	464599	PRINTED	BROAD MANAGEMENT GROUP	\$1,100.00	6/9/2022
CASH-OPERATING	464600	PRINTED	JAMES LANDOR	\$2,400.00	6/9/2022
CASH-OPERATING	464601	PRINTED	JOHN LAPOUBLE	\$152.00	6/9/2022
CASH-OPERATING	464602	PRINTED	JOHN LAPOUBLE	\$342.00	6/9/2022
CASH-OPERATING	464603	PRINTED	LARRY'S HARDWARE INC	\$530.32	6/9/2022
CASH-OPERATING	464604	PRINTED	LEE TRACTOR COMPANY INC	\$451.02	6/9/2022
CASH-OPERATING	464605	PRINTED	SCOTT LEONARD	\$99.00	6/9/2022
CASH-OPERATING	464606	PRINTED	LJS HOLDINGS LLC	\$2,500.00	6/9/2022
CASH-OPERATING	464607	PRINTED	LOUISIANA CONFERENCE	\$140.00	6/9/2022
CASH-OPERATING	464608	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	6/9/2022
CASH-OPERATING	464609	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$587.46	6/9/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	464610	PRINTED	LOUISIANA WORKFORCE COMMISSION	\$19,767.79	6/9/2022
CASH-OPERATING	464611	PRINTED	LOWE'S COMPANIES INC	\$937.96	6/9/2022
CASH-OPERATING	464612	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$2,153.36	6/9/2022
CASH-OPERATING	464613	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$3,816.57	6/9/2022
CASH-OPERATING	464614	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$413.06	6/9/2022
CASH-OPERATING	464615	PRINTED	JAMES MCGUIRE	\$342.00	6/9/2022
CASH-OPERATING	464616	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$560.64	6/9/2022
CASH-OPERATING	464617	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,856.00	6/9/2022
CASH-OPERATING	464618	PRINTED	MLA PROPERTIES AND HOSPITALITY LLC	\$1,200.00	6/9/2022
CASH-OPERATING	464619	PRINTED	MOTION INDUSTRIES INC	\$210.56	6/9/2022
CASH-OPERATING	464620	PRINTED	MOTOROLA SOLUTIONS INC	\$413.70	6/9/2022
CASH-OPERATING	464621	PRINTED	MOTORS & CONTROLS INC	\$1,619.60	6/9/2022
CASH-OPERATING	464622	PRINTED	MURPHY APPRAISAL SERVICES	\$1,600.00	6/9/2022
CASH-OPERATING	464623	PRINTED	NAPA AUTO PARTS-COVINGTON	\$5,902.17	6/9/2022
CASH-OPERATING	464624	PRINTED	NEEL-SCHAFFER INC	\$53,158.60	6/9/2022
CASH-OPERATING	464625	PRINTED	NEWGEN STRATEGIES AND SOLUTIONS LLC	\$7,925.00	6/9/2022
CASH-OPERATING	464626	PRINTED	NI GOVERNMENT SERVICES INC	\$604.87	6/9/2022
CASH-OPERATING	464627	PRINTED	NICO PROPERTIES LLC	\$4,250.00	6/9/2022
CASH-OPERATING	464628	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$1,876.59	6/9/2022
CASH-OPERATING	464629	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	6/9/2022
CASH-OPERATING	464630	PRINTED	BUDGET OFFICE FURNITURE INC	\$429.00	6/9/2022
CASH-OPERATING	464631	PRINTED	ONE TIME REFUND VENDOR	\$50.00	6/9/2022
CASH-OPERATING	464632	PRINTED	OTIS ELEVATOR CO	\$3,515.00	6/9/2022
CASH-OPERATING	464633	PRINTED	BRIAN & MADELINE PALLISER	\$99.00	6/9/2022
CASH-OPERATING	464634	PRINTED	PAISLEY COURT LLC	\$3,918.00	6/9/2022
CASH-OPERATING	464635	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$1,155.00	6/9/2022
CASH-OPERATING	464636	PRINTED	PENNINGTONS HARDWARE AND	\$762.55	6/9/2022
CASH-OPERATING	464637	PRINTED	PERMIT REFUNDS	\$6,000.00	6/9/2022
CASH-OPERATING	464638	PRINTED	PERMIT REFUNDS	\$300.00	6/9/2022
CASH-OPERATING	464639	PRINTED	PERMIT REFUNDS	\$500.00	6/9/2022
CASH-OPERATING	464640	PRINTED	PERMIT REFUNDS	\$72,700.00	6/9/2022



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CASH-OPERATING	464641	PRINTED	POLICE JURY ASSOCIATION OF LA	\$250.00	6/9/2022
CASH-OPERATING	464642	PRINTED	DON POWERS JR	\$228.00	6/9/2022
CASH-OPERATING	464643	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,876.45	6/9/2022
CASH-OPERATING	464644	PRINTED	REPUBLIC SERVICES INC	\$555.40	6/9/2022
CASH-OPERATING	464645	PRINTED	RESILIENT DEVELOPMENT AND MANAGEMENT LLC	\$97,648.40	6/9/2022
CASH-OPERATING	464646	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$4,158.75	6/9/2022
CASH-OPERATING	464647	PRINTED	ROTOLO CONSULTANTS INC	\$2,553.75	6/9/2022
CASH-OPERATING	464648	PRINTED	TIM SANCHEZ	\$152.00	6/9/2022
CASH-OPERATING	464649	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$22,725.00	6/9/2022
CASH-OPERATING	464650	PRINTED	SIGN HERE INC	\$705.00	6/9/2022
CASH-OPERATING	464651	PRINTED	COURTNEY & COLLEEN SMITH AND A-1 REMODELING	\$70,658.25	6/9/2022
CASH-OPERATING	464652	PRINTED	TIM SMITH	\$1,125.00	6/9/2022
CASH-OPERATING	464653	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	6/9/2022
CASH-OPERATING	464654	PRINTED	SOUTHERN PIPE & SUPPLY CO INC	\$3,934.40	6/9/2022
CASH-OPERATING	464655	PRINTED	SPEEDWAY PRINTING INC	\$5,968.27	6/9/2022
CASH-OPERATING	464656	PRINTED	REGINA SPENCER	\$6,000.00	6/9/2022
CASH-OPERATING	464657	PRINTED	ST TAMMANY FARMER	\$5,860.86	6/9/2022
CASH-OPERATING	464658	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$4,216.00	6/9/2022
CASH-OPERATING	464659	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,405.15	6/9/2022
CASH-OPERATING	464660	PRINTED	CYPRESS DEVELOPERS LLC	\$3,000.00	6/9/2022
CASH-OPERATING	464661	PRINTED	STONES THROW LIMITED PARTNERSHIP	\$3,256.00	6/9/2022
CASH-OPERATING	464662	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$850.00	6/9/2022
CASH-OPERATING	464663	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$756.66	6/9/2022
CASH-OPERATING	464664	PRINTED	TERRA BELLA GROUP LLC	\$2,000.00	6/9/2022
CASH-OPERATING	464665	PRINTED	WALTER & WANDA THIES	\$732.68	6/9/2022
CASH-OPERATING	464666	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,175.00	6/9/2022
CASH-OPERATING	464667	PRINTED	TRANE US INC	\$1,003.28	6/9/2022
CASH-OPERATING	464668	PRINTED	THE TROPHY SHOP	\$192.00	6/9/2022
CASH-OPERATING	464669	PRINTED	TYLER TECHNOLOGIES INC	\$146,823.03	6/9/2022
CASH-OPERATING	464670	PRINTED	UNIFORMS BY BAYOU INC	\$6,015.00	6/9/2022
CASH-OPERATING	464671	PRINTED	UNITED STATES TREASURY	\$75.00	6/9/2022



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CASH-OPERATING	464743	PRINTED	UTILITIES INC OF LOUISIANA	\$174.16	6/9/2022
CASH-OPERATING	464744	PRINTED	UTILITY REFUND VENDOR	\$39.14	6/9/2022
CASH-OPERATING	464745	PRINTED	UTILITY REFUND VENDOR	\$34.12	6/9/2022
CASH-OPERATING	464746	PRINTED	UTILITY REFUND VENDOR	\$83.88	6/9/2022
CASH-OPERATING	464747	PRINTED	UTILITY REFUND VENDOR	\$150.00	6/9/2022
CASH-OPERATING	464748	PRINTED	UTILITY REFUND VENDOR	\$100.02	6/9/2022
CASH-OPERATING	464749	PRINTED	UTILITY REFUND VENDOR	\$111.49	6/9/2022
CASH-OPERATING	464750	PRINTED	UTILITY REFUND VENDOR	\$64.43	6/9/2022
CASH-OPERATING	464751	PRINTED	UTILITY REFUND VENDOR	\$44.55	6/9/2022
CASH-OPERATING	464752	PRINTED	UTILITY REFUND VENDOR	\$127.51	6/9/2022
CASH-OPERATING	464753	PRINTED	UTILITY REFUND VENDOR	\$59.75	6/9/2022
CASH-OPERATING	464754	PRINTED	UTILITY REFUND VENDOR	\$102.18	6/9/2022
CASH-OPERATING	464755	PRINTED	UTILITY REFUND VENDOR	\$85.57	6/9/2022
CASH-OPERATING	464756	PRINTED	UTILITY REFUND VENDOR	\$112.04	6/9/2022
CASH-OPERATING	464757	PRINTED	UTILITY REFUND VENDOR	\$16.04	6/9/2022
CASH-OPERATING	464758	PRINTED	UTILITY REFUND VENDOR	\$63.34	6/9/2022
CASH-OPERATING	464759	PRINTED	UTILITY REFUND VENDOR	\$5.96	6/9/2022
CASH-OPERATING	464760	PRINTED	UTILITY REFUND VENDOR	\$62.04	6/9/2022
CASH-OPERATING	464761	PRINTED	UTILITY REFUND VENDOR	\$47.34	6/9/2022
CASH-OPERATING	464762	PRINTED	UTILITY REFUND VENDOR	\$85.57	6/9/2022
CASH-OPERATING	464763	PRINTED	UTILITY REFUND VENDOR	\$72.94	6/9/2022
CASH-OPERATING	464764	PRINTED	UTILITY REFUND VENDOR	\$55.46	6/9/2022
CASH-OPERATING	464765	PRINTED	UTILITY REFUND VENDOR	\$156.58	6/9/2022
CASH-OPERATING	464766	PRINTED	UTILITY REFUND VENDOR	\$64.12	6/9/2022
CASH-OPERATING	464767	PRINTED	UTILITY REFUND VENDOR	\$161.47	6/9/2022
CASH-OPERATING	464768	PRINTED	UTILITY REFUND VENDOR	\$600.00	6/9/2022
CASH-OPERATING	464769	PRINTED	UTILITY REFUND VENDOR	\$91.27	6/9/2022
CASH-OPERATING	464770	PRINTED	UTILITY REFUND VENDOR	\$0.04	6/9/2022
CASH-OPERATING	464771	PRINTED	UTILITY REFUND VENDOR	\$157.76	6/9/2022
CASH-OPERATING	464772	PRINTED	UTILITY REFUND VENDOR	\$31.26	6/9/2022
CASH-OPERATING	464773	PRINTED	UTILITY REFUND VENDOR	\$49.44	6/9/2022



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CASH-OPERATING	464774	PRINTED	UTILITY REFUND VENDOR	\$83.94	6/9/2022
CASH-OPERATING	464775	PRINTED	UTILITY REFUND VENDOR	\$14.90	6/9/2022
CASH-OPERATING	464776	PRINTED	UTILITY REFUND VENDOR	\$19.27	6/9/2022
CASH-OPERATING	464777	PRINTED	UTILITY REFUND VENDOR	\$62.57	6/9/2022
CASH-OPERATING	464778	PRINTED	UTILITY REFUND VENDOR	\$50.21	6/9/2022
CASH-OPERATING	464779	PRINTED	UTILITY REFUND VENDOR	\$26.34	6/9/2022
CASH-OPERATING	464780	PRINTED	UTILITY REFUND VENDOR	\$63.87	6/9/2022
CASH-OPERATING	464781	PRINTED	UTILITY REFUND VENDOR	\$119.12	6/9/2022
CASH-OPERATING	464782	PRINTED	UTILITY REFUND VENDOR	\$5.74	6/9/2022
CASH-OPERATING	464783	PRINTED	UTILITY REFUND VENDOR	\$62.23	6/9/2022
CASH-OPERATING	464784	PRINTED	UTILITY REFUND VENDOR	\$9.12	6/9/2022
CASH-OPERATING	464785	PRINTED	UTILITY REFUND VENDOR	\$600.00	6/9/2022
CASH-OPERATING	464786	PRINTED	UTILITY REFUND VENDOR	\$128.66	6/9/2022
CASH-OPERATING	464787	PRINTED	UTILITY REFUND VENDOR	\$45.14	6/9/2022
CASH-OPERATING	464788	PRINTED	UTILITY REFUND VENDOR	\$600.00	6/9/2022
CASH-OPERATING	464789	PRINTED	UTILITY REFUND VENDOR	\$104.07	6/9/2022
CASH-OPERATING	464790	PRINTED	UTILITY REFUND VENDOR	\$32.65	6/9/2022
CASH-OPERATING	464791	PRINTED	UTILITY REFUND VENDOR	\$94.35	6/9/2022
CASH-OPERATING	464792	PRINTED	UTILITY REFUND VENDOR	\$22.48	6/9/2022
CASH-OPERATING	464793	PRINTED	UTILITY REFUND VENDOR	\$75.14	6/9/2022
CASH-OPERATING	464794	PRINTED	UTILITY REFUND VENDOR	\$56.75	6/9/2022
CASH-OPERATING	464795	PRINTED	UTILITY REFUND VENDOR	\$34.62	6/9/2022
CASH-OPERATING	464796	PRINTED	UTILITY REFUND VENDOR	\$9.82	6/9/2022
CASH-OPERATING	464797	PRINTED	UTILITY REFUND VENDOR	\$80.81	6/9/2022
CASH-OPERATING	464798	PRINTED	UTILITY REFUND VENDOR	\$38.94	6/9/2022
CASH-OPERATING	464799	PRINTED	UTILITY REFUND VENDOR	\$67.64	6/9/2022
CASH-OPERATING	464800	PRINTED	UTILITY REFUND VENDOR	\$70.57	6/9/2022
CASH-OPERATING	464801	PRINTED	UTILITY REFUND VENDOR	\$25.03	6/9/2022
CASH-OPERATING	464802	PRINTED	UTILITY REFUND VENDOR	\$2.62	6/9/2022
CASH-OPERATING	464803	PRINTED	UTILITY REFUND VENDOR	\$66.23	6/9/2022
CASH-OPERATING	464804	PRINTED	VAPEX ENVIRONMENTAL TECHNOLOGIES LLC	\$9,450.00	6/9/2022



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CASH-OPERATING	464805	PRINTED	JEFFREY WAGNER	\$3,800.00	6/9/2022
CASH-OPERATING	464806	PRINTED	WALMART	\$300.85	6/9/2022
CASH-OPERATING	464807	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$1,033.82	6/9/2022
CASH-OPERATING	464808	PRINTED	WEST PUBLISHING CORPORATION	\$8,023.58	6/9/2022
CASH-OPERATING	464809	PRINTED	WINGATE ENGINEERS LLC	\$17,907.50	6/9/2022
CASH-OPERATING	464810	PRINTED	XEROX CORPORATION	\$1,331.97	6/9/2022
CASH-OPERATING	464811	PRINTED	XEROX CORPORATION	\$1,012.24	6/9/2022
CASH-OPERATING	464812	PRINTED	ZEIGLER TREE AND TIMBER INC	\$12,810.00	6/9/2022
CASH-OPERATING	464813	PRINTED	ZOETIS US LLC	\$154.20	6/9/2022
CASH-OPERATING	464815	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$25,046.39	6/10/2022
CASH-OPERATING	464816	MANUAL	IRS	\$105,284.92	6/10/2022
CASH-OPERATING	464957	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	6/13/2022
CASH-OPERATING	464825	PRINTED	JURY DUTY PAYMENT	\$25.00	6/14/2022
CASH-OPERATING	464826	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464827	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464828	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464829	PRINTED	JURY DUTY PAYMENT	\$56.40	6/14/2022
CASH-OPERATING	464830	PRINTED	JURY DUTY PAYMENT	\$31.40	6/14/2022
CASH-OPERATING	464831	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464832	PRINTED	JURY DUTY PAYMENT	\$31.40	6/14/2022
CASH-OPERATING	464833	PRINTED	JURY DUTY PAYMENT	\$25.00	6/14/2022
CASH-OPERATING	464834	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464835	PRINTED	JURY DUTY PAYMENT	\$26.60	6/14/2022
CASH-OPERATING	464836	PRINTED	JURY DUTY PAYMENT	\$50.00	6/14/2022
CASH-OPERATING	464837	PRINTED	JURY DUTY PAYMENT	\$25.00	6/14/2022
CASH-OPERATING	464838	PRINTED	JURY DUTY PAYMENT	\$100.00	6/14/2022
CASH-OPERATING	464839	PRINTED	JURY DUTY PAYMENT	\$25.00	6/14/2022
CASH-OPERATING	464840	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464841	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464842	PRINTED	JURY DUTY PAYMENT	\$25.00	6/14/2022
CASH-OPERATING	464843	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022



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CASH-OPERATING	464844	PRINTED	JURY DUTY PAYMENT	\$69.20	6/14/2022
CASH-OPERATING	464845	PRINTED	JURY DUTY PAYMENT	\$59.60	6/14/2022
CASH-OPERATING	464846	PRINTED	JURY DUTY PAYMENT	\$69.20	6/14/2022
CASH-OPERATING	464847	PRINTED	JURY DUTY PAYMENT	\$56.40	6/14/2022
CASH-OPERATING	464848	PRINTED	JURY DUTY PAYMENT	\$25.00	6/14/2022
CASH-OPERATING	464849	PRINTED	JURY DUTY PAYMENT	\$138.40	6/14/2022
CASH-OPERATING	464850	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464851	PRINTED	JURY DUTY PAYMENT	\$138.40	6/14/2022
CASH-OPERATING	464852	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464853	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464854	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464855	PRINTED	JURY DUTY PAYMENT	\$28.84	6/14/2022
CASH-OPERATING	464856	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464857	PRINTED	JURY DUTY PAYMENT	\$138.40	6/14/2022
CASH-OPERATING	464858	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464859	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464860	PRINTED	JURY DUTY PAYMENT	\$25.00	6/14/2022
CASH-OPERATING	464861	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464862	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464863	PRINTED	JURY DUTY PAYMENT	\$29.80	6/14/2022
CASH-OPERATING	464864	PRINTED	JURY DUTY PAYMENT	\$69.20	6/14/2022
CASH-OPERATING	464865	PRINTED	JURY DUTY PAYMENT	\$31.40	6/14/2022
CASH-OPERATING	464866	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464867	PRINTED	JURY DUTY PAYMENT	\$25.00	6/14/2022
CASH-OPERATING	464868	PRINTED	JURY DUTY PAYMENT	\$100.00	6/14/2022
CASH-OPERATING	464869	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464870	PRINTED	JURY DUTY PAYMENT	\$25.00	6/14/2022
CASH-OPERATING	464871	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464872	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464873	PRINTED	JURY DUTY PAYMENT	\$25.00	6/14/2022
CASH-OPERATING	464874	PRINTED	JURY DUTY PAYMENT	\$25.00	6/14/2022



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CASH-OPERATING	464875	PRINTED	JURY DUTY PAYMENT	\$69.20	6/14/2022
CASH-OPERATING	464876	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464877	PRINTED	JURY DUTY PAYMENT	\$138.40	6/14/2022
CASH-OPERATING	464878	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464879	PRINTED	JURY DUTY PAYMENT	\$25.00	6/14/2022
CASH-OPERATING	464880	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464881	PRINTED	JURY DUTY PAYMENT	\$31.40	6/14/2022
CASH-OPERATING	464882	PRINTED	JURY DUTY PAYMENT	\$26.60	6/14/2022
CASH-OPERATING	464883	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464884	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464885	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464886	PRINTED	JURY DUTY PAYMENT	\$59.60	6/14/2022
CASH-OPERATING	464887	PRINTED	JURY DUTY PAYMENT	\$138.40	6/14/2022
CASH-OPERATING	464888	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464889	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464890	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464891	PRINTED	JURY DUTY PAYMENT	\$25.00	6/14/2022
CASH-OPERATING	464892	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464893	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464894	PRINTED	JURY DUTY PAYMENT	\$25.00	6/14/2022
CASH-OPERATING	464895	PRINTED	JURY DUTY PAYMENT	\$25.00	6/14/2022
CASH-OPERATING	464896	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464897	PRINTED	JURY DUTY PAYMENT	\$100.00	6/14/2022
CASH-OPERATING	464898	PRINTED	JURY DUTY PAYMENT	\$50.00	6/14/2022
CASH-OPERATING	464899	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464900	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464901	PRINTED	JURY DUTY PAYMENT	\$138.40	6/14/2022
CASH-OPERATING	464902	PRINTED	JURY DUTY PAYMENT	\$56.40	6/14/2022
CASH-OPERATING	464903	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464904	PRINTED	JURY DUTY PAYMENT	\$25.00	6/14/2022
CASH-OPERATING	464905	PRINTED	JURY DUTY PAYMENT	\$56.40	6/14/2022



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CASH-OPERATING	464906	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464907	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464908	PRINTED	JURY DUTY PAYMENT	\$56.40	6/14/2022
CASH-OPERATING	464909	PRINTED	JURY DUTY PAYMENT	\$138.40	6/14/2022
CASH-OPERATING	464910	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464911	PRINTED	JURY DUTY PAYMENT	\$50.00	6/14/2022
CASH-OPERATING	464912	PRINTED	JURY DUTY PAYMENT	\$29.80	6/14/2022
CASH-OPERATING	464913	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464914	PRINTED	JURY DUTY PAYMENT	\$26.60	6/14/2022
CASH-OPERATING	464915	PRINTED	JURY DUTY PAYMENT	\$62.80	6/14/2022
CASH-OPERATING	464916	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464917	PRINTED	JURY DUTY PAYMENT	\$25.00	6/14/2022
CASH-OPERATING	464918	PRINTED	JURY DUTY PAYMENT	\$57.68	6/14/2022
CASH-OPERATING	464919	PRINTED	JURY DUTY PAYMENT	\$69.20	6/14/2022
CASH-OPERATING	464920	PRINTED	JURY DUTY PAYMENT	\$100.00	6/14/2022
CASH-OPERATING	464921	PRINTED	JURY DUTY PAYMENT	\$53.20	6/14/2022
CASH-OPERATING	464922	PRINTED	JURY DUTY PAYMENT	\$25.00	6/14/2022
CASH-OPERATING	464923	PRINTED	JURY DUTY PAYMENT	\$25.00	6/14/2022
CASH-OPERATING	464924	PRINTED	JURY DUTY PAYMENT	\$25.00	6/14/2022
CASH-OPERATING	464925	PRINTED	JURY DUTY PAYMENT	\$69.20	6/14/2022
CASH-OPERATING	464926	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464927	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464928	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464929	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464930	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464931	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464932	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464933	PRINTED	JURY DUTY PAYMENT	\$138.40	6/14/2022
CASH-OPERATING	464934	PRINTED	JURY DUTY PAYMENT	\$28.84	6/14/2022
CASH-OPERATING	464935	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464936	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022



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CASH-OPERATING	464937	PRINTED	JURY DUTY PAYMENT	\$29.80	6/14/2022
CASH-OPERATING	464938	PRINTED	JURY DUTY PAYMENT	\$26.60	6/14/2022
CASH-OPERATING	464939	PRINTED	JURY DUTY PAYMENT	\$50.00	6/14/2022
CASH-OPERATING	464940	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464941	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464942	PRINTED	JURY DUTY PAYMENT	\$25.00	6/14/2022
CASH-OPERATING	464943	PRINTED	JURY DUTY PAYMENT	\$25.00	6/14/2022
CASH-OPERATING	464944	PRINTED	JURY DUTY PAYMENT	\$29.80	6/14/2022
CASH-OPERATING	464945	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464946	PRINTED	JURY DUTY PAYMENT	\$69.20	6/14/2022
CASH-OPERATING	464947	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464948	PRINTED	JURY DUTY PAYMENT	\$138.40	6/14/2022
CASH-OPERATING	464949	PRINTED	JURY DUTY PAYMENT	\$25.00	6/14/2022
CASH-OPERATING	464950	PRINTED	JURY DUTY PAYMENT	\$69.20	6/14/2022
CASH-OPERATING	464951	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464952	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464953	PRINTED	JURY DUTY PAYMENT	\$138.40	6/14/2022
CASH-OPERATING	464954	PRINTED	JURY DUTY PAYMENT	\$34.60	6/14/2022
CASH-OPERATING	464955	PRINTED	JURY DUTY PAYMENT	\$28.20	6/14/2022
CASH-OPERATING	464956	PRINTED	JURY DUTY PAYMENT	\$69.20	6/14/2022
CASH-OPERATING	464817	EFT	LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY	\$5,120.00	6/15/2022
CASH-OPERATING	464818	EFT	HUMANA INSURANCE COMPANY	\$426,814.74	6/15/2022
CASH-OPERATING	464819	EFT	HUMANA INSURANCE COMPANY	\$17,827.12	6/15/2022
CASH-OPERATING	464820	EFT	HUMANA INSURANCE COMPANY	\$2,693.42	6/15/2022
CASH-OPERATING	464821	EFT	HUMANA INSURANCE COMPANY	\$176.00	6/15/2022
CASH-OPERATING	464822	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$16,337.46	6/15/2022
CASH-OPERATING	464823	EFT	NATIONWIDE TRUST COMPANY FSB	\$8,534.40	6/15/2022
CASH-OPERATING	464824	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$4,471.05	6/15/2022
CASH-OPERATING	464958	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,388.78	6/16/2022
CASH-OPERATING	464959	PRINTED	JOSEPHINE ADAMS	\$6,000.00	6/16/2022
CASH-OPERATING	464960	PRINTED	THE ADVOCATE	\$1,463.00	6/16/2022



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CASH-OPERATING	464961	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$11,291.66	6/16/2022
CASH-OPERATING	464962	PRINTED	ALL SOUTH CONSULTING ENGINEERS LLC	\$19,115.00	6/16/2022
CASH-OPERATING	464963	PRINTED	NOEL C ALLEN JR	\$5,475.00	6/16/2022
CASH-OPERATING	464964	PRINTED	AMAZON CAPITAL SERVICES INC	\$1,003.33	6/16/2022
CASH-OPERATING	464965	PRINTED	ANCHOR ARMS LLC	\$2,600.00	6/16/2022
CASH-OPERATING	464966	PRINTED	ANIMAL HEALTH CLINIC	\$120.00	6/16/2022
CASH-OPERATING	464967	PRINTED	ASCENSION EQUIPMENT SALES & SERVICE INC	\$434.04	6/16/2022
CASH-OPERATING	464968	PRINTED	AT&T	\$518.00	6/16/2022
CASH-OPERATING	464969	PRINTED	ATMOS ENERGY	\$48.19	6/16/2022
CASH-OPERATING	464970	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$1,254.02	6/16/2022
CASH-OPERATING	464971	PRINTED	CHARLES BASSO	\$450.00	6/16/2022
CASH-OPERATING	464972	PRINTED	BAY MOTOR WINDING	\$5,620.00	6/16/2022
CASH-OPERATING	464973	PRINTED	BAYOU LIBERTY WATER	\$14.39	6/16/2022
CASH-OPERATING	464974	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	6/16/2022
CASH-OPERATING	464975	PRINTED	BREAUX SERVICES INC	\$886.65	6/16/2022
CASH-OPERATING	464976	PRINTED	BETTY BROCK	\$4,750.00	6/16/2022
CASH-OPERATING	464977	PRINTED	CAMELLIA CORPORATION	\$6,167.77	6/16/2022
CASH-OPERATING	464978	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$1,146.16	6/16/2022
CASH-OPERATING	464979	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$541.08	6/16/2022
CASH-OPERATING	464980	PRINTED	CINTAS CORPORATION INC	\$74.87	6/16/2022
CASH-OPERATING	464981	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$174.00	6/16/2022
CASH-OPERATING	464982	PRINTED	CITY OF MANDEVILLE	\$98.85	6/16/2022
CASH-OPERATING	464983	PRINTED	CLECO POWER LLC	\$807.25	6/16/2022
CASH-OPERATING	464984	PRINTED	CLECO POWER LLC	\$242,743.02	6/16/2022
CASH-OPERATING	464985	PRINTED	CLERK OF COURT	\$220.00	6/16/2022
CASH-OPERATING	464986	PRINTED	CLERK OF COURT	\$110.00	6/16/2022
CASH-OPERATING	464987	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$34,635.40	6/16/2022
CASH-OPERATING	464988	PRINTED	COMMITTEE OF CERTIFICATION	\$20.00	6/16/2022
CASH-OPERATING	464989	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$908.80	6/16/2022
CASH-OPERATING	464990	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$10,147.32	6/16/2022
CASH-OPERATING	464991	PRINTED	CONTROL SYSTEMS INC	\$3,850.35	6/16/2022



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CASH-OPERATING	464992	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$3,826.05	6/16/2022
CASH-OPERATING	464993	PRINTED	COVETRUS PHARMACY SERVICES LLC	\$370.50	6/16/2022
CASH-OPERATING	464994	PRINTED	COVINGTON SALES & SERVICES INC	\$1,954.59	6/16/2022
CASH-OPERATING	464995	PRINTED	CRAWLER SUPPLY COMPANY INC	\$144.24	6/16/2022
CASH-OPERATING	464996	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$408.16	6/16/2022
CASH-OPERATING	464997	PRINTED	D & S REBUILDERS INC	\$616.00	6/16/2022
CASH-OPERATING	464998	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,645.00	6/16/2022
CASH-OPERATING	464999	PRINTED	DAVIS PRODUCTS CO INC	\$235.75	6/16/2022
CASH-OPERATING	465000	PRINTED	GEORGE E DEBRAM JR	\$6,750.00	6/16/2022
CASH-OPERATING	465001	PRINTED	DELL MARKETING	\$4,707.63	6/16/2022
CASH-OPERATING	465002	PRINTED	DELTA CHEMICAL CORP	\$5,640.50	6/16/2022
CASH-OPERATING	465003	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,845.24	6/16/2022
CASH-OPERATING	465004	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	6/16/2022
CASH-OPERATING	465005	PRINTED	DIVISION 10 GROUP	\$4,800.00	6/16/2022
CASH-OPERATING	465006	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$3,317.77	6/16/2022
CASH-OPERATING	465007	PRINTED	ELOS ENVIRONMENTAL LLC	\$67,329.50	6/16/2022
CASH-OPERATING	465008	PRINTED	EMPIRE TRUCK SALES LLC	\$1,795.94	6/16/2022
CASH-OPERATING	465009	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$190.14	6/16/2022
CASH-OPERATING	465010	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	6/16/2022
CASH-OPERATING	465011	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$47.74	6/16/2022
CASH-OPERATING	465012	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.86	6/16/2022
CASH-OPERATING	465013	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$1,898.72	6/16/2022
CASH-OPERATING	465014	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$100.00	6/16/2022
CASH-OPERATING	465015	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	6/16/2022
CASH-OPERATING	465016	PRINTED	ENTERGY SERVICES INC	\$9,043.37	6/16/2022
CASH-OPERATING	465017	PRINTED	ENVIRONMENTAL INDUSTRIES RECYCLING INC	\$822.50	6/16/2022
CASH-OPERATING	465018	PRINTED	LAUREN SPRING FIELDS	\$559.85	6/16/2022
CASH-OPERATING	465019	PRINTED	FIRE PROTECTION DISTRICT #1	\$1,755.00	6/16/2022
CASH-OPERATING	465020	PRINTED	FIRE PROTECTION DISTRICT #5	\$6,250.00	6/16/2022
CASH-OPERATING	465021	PRINTED	HEATHER FLYNN	\$5,000.00	6/16/2022
CASH-OPERATING	465022	PRINTED	ROBERT FONTCUBERTA	\$100.00	6/16/2022



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CASH-OPERATING	465023	PRINTED	FUELTRAC INC	\$58,998.63	6/16/2022
CASH-OPERATING	465024	PRINTED	G.E.C. INC	\$9,471.71	6/16/2022
CASH-OPERATING	465025	PRINTED	GAUBERT OIL COMPANY INC	\$14,376.73	6/16/2022
CASH-OPERATING	465026	PRINTED	GRAINGER INC	\$10,285.30	6/16/2022
CASH-OPERATING	465027	PRINTED	GULF COAST FUEL POLISHING LLC	\$828.18	6/16/2022
CASH-OPERATING	465028	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$102.74	6/16/2022
CASH-OPERATING	465029	PRINTED	GULF STATES ENGINEERING CO INC	\$935.00	6/16/2022
CASH-OPERATING	465030	PRINTED	H & H ENGINEERING INC	\$540.00	6/16/2022
CASH-OPERATING	465031	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$5,600.33	6/16/2022
CASH-OPERATING	465032	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,246.95	6/16/2022
CASH-OPERATING	465033	PRINTED	SHERRY D HILL	\$3,200.00	6/16/2022
CASH-OPERATING	465034	PRINTED	HNTB CORPORATION	\$3,558.52	6/16/2022
CASH-OPERATING	465035	PRINTED	HOME DEPOT CREDIT SERVICES	\$318.84	6/16/2022
CASH-OPERATING	465036	PRINTED	HONEYBAKED HAM CO	\$19.95	6/16/2022
CASH-OPERATING	465037	PRINTED	GHX INDUSTRIAL LLC	\$3,138.15	6/16/2022
CASH-OPERATING	465038	PRINTED	HUNT SOUTHLAND REFINING CO	\$1,012.28	6/16/2022
CASH-OPERATING	465039	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$9,019.07	6/16/2022
CASH-OPERATING	465040	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$70.00	6/16/2022
CASH-OPERATING	465041	PRINTED	KIMBALL-MIDWEST	\$3,232.94	6/16/2022
CASH-OPERATING	465042	PRINTED	LAMARQUE FORD INC	\$520.44	6/16/2022
CASH-OPERATING	465043	PRINTED	DENISE E LANDOR	\$3,520.00	6/16/2022
CASH-OPERATING	465044	PRINTED	LARRY'S HARDWARE INC	\$214.45	6/16/2022
CASH-OPERATING	465045	PRINTED	LEE TRACTOR COMPANY INC	\$123.55	6/16/2022
CASH-OPERATING	465046	PRINTED	LOFTS AT CANTERBURY LLC	\$24,115.40	6/16/2022
CASH-OPERATING	465047	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$760.00	6/16/2022
CASH-OPERATING	465048	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,852.00	6/16/2022
CASH-OPERATING	465049	PRINTED	LOWE BROS LLC	\$44,898.49	6/16/2022
CASH-OPERATING	465050	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$421.85	6/16/2022
CASH-OPERATING	465051	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$418.96	6/16/2022
CASH-OPERATING	465052	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$128.60	6/16/2022
CASH-OPERATING	465053	PRINTED	MEYER ENGINEER LTD	\$18,216.10	6/16/2022



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CASH-OPERATING	465054	PRINTED	MG AUTOMATION & CONTROLS CORP	\$4,967.22	6/16/2022
CASH-OPERATING	465055	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$4,117.21	6/16/2022
CASH-OPERATING	465056	PRINTED	MIKE'S HARDWARE & BUILDING SUPPLY INC	\$239.80	6/16/2022
CASH-OPERATING	465057	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	6/16/2022
CASH-OPERATING	465058	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,594.55	6/16/2022
CASH-OPERATING	465059	PRINTED	NEEL-SCHAFFER INC	\$8,172.50	6/16/2022
CASH-OPERATING	465060	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$84.33	6/16/2022
CASH-OPERATING	465061	PRINTED	O'KEEFE FEED & SEED LLC	\$33.98	6/16/2022
CASH-OPERATING	465062	PRINTED	LOUIS OCHOA	\$4,500.00	6/16/2022
CASH-OPERATING	465063	PRINTED	BUDGET OFFICE FURNITURE INC	\$466.89	6/16/2022
CASH-OPERATING	465064	PRINTED	OLD RIVER	\$105.51	6/16/2022
CASH-OPERATING	465065	PRINTED	GEAN PAGE	\$2,346.66	6/16/2022
CASH-OPERATING	465066	PRINTED	WILLIAM PAIGE	\$446.49	6/16/2022
CASH-OPERATING	465067	PRINTED	BRIAN & MADELINE PALLISER AND HOLCOMB BROTHERS INC	\$74,850.00	6/16/2022
CASH-OPERATING	465068	PRINTED	PENNINGTONS HARDWARE AND	\$449.28	6/16/2022
CASH-OPERATING	465069	PRINTED	PORTABLE SERVICES INC	\$100.00	6/16/2022
CASH-OPERATING	465070	PRINTED	PROTEUS TECHNOLOGIES LLC	\$9,440.00	6/16/2022
CASH-OPERATING	465071	PRINTED	PETER CASSISA	\$3,875.00	6/16/2022
CASH-OPERATING	465072	PRINTED	QUADIENT LEASING USA INC	\$753.01	6/16/2022
CASH-OPERATING	465073	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$57,480.18	6/16/2022
CASH-OPERATING	465074	PRINTED	CHARLES RUMFOLA	\$457.10	6/16/2022
CASH-OPERATING	465075	PRINTED	MAGGIE DE LA SIERRA SCHNEIDER	\$250.00	6/16/2022
CASH-OPERATING	465076	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$279.18	6/16/2022
CASH-OPERATING	465077	PRINTED	COURTNEY & COLLEEN SMITH	\$550.36	6/16/2022
CASH-OPERATING	465078	PRINTED	SOUTHERN TIRE MART	\$9,104.82	6/16/2022
CASH-OPERATING	465079	PRINTED	SPEEDWAY PRINTING INC	\$116.00	6/16/2022
CASH-OPERATING	465080	PRINTED	ST TAMMANY FARMER	\$76.30	6/16/2022
CASH-OPERATING	465081	PRINTED	STANLEY CONSULTANTS INC	\$14,175.00	6/16/2022
CASH-OPERATING	465082	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$671.73	6/16/2022
CASH-OPERATING	465083	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$425.00	6/16/2022
CASH-OPERATING	465084	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$54.27	6/16/2022



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CASH-OPERATING	465085	PRINTED	T BAKER SMITH LLC	\$6,190.00	6/16/2022
CASH-OPERATING	465086	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$5,800.00	6/16/2022
CASH-OPERATING	465087	PRINTED	UNIFORMS BY BAYOU INC	\$1,191.90	6/16/2022
CASH-OPERATING	465088	PRINTED	UNITED STATES TREASURY	\$75.00	6/16/2022
CASH-OPERATING	465089	PRINTED	UTILITY REFUND VENDOR	\$40.28	6/16/2022
CASH-OPERATING	465090	PRINTED	UTILITY REFUND VENDOR	\$63.10	6/16/2022
CASH-OPERATING	465091	PRINTED	UTILITY REFUND VENDOR	\$53.92	6/16/2022
CASH-OPERATING	465092	PRINTED	UTILITY REFUND VENDOR	\$80.57	6/16/2022
CASH-OPERATING	465093	PRINTED	UTILITY REFUND VENDOR	\$106.52	6/16/2022
CASH-OPERATING	465094	PRINTED	UTILITY REFUND VENDOR	\$117.99	6/16/2022
CASH-OPERATING	465095	PRINTED	UTILITY REFUND VENDOR	\$25.92	6/16/2022
CASH-OPERATING	465096	PRINTED	UTILITY REFUND VENDOR	\$143.48	6/16/2022
CASH-OPERATING	465097	PRINTED	UTILITY REFUND VENDOR	\$75.57	6/16/2022
CASH-OPERATING	465098	PRINTED	UTILITY REFUND VENDOR	\$15.02	6/16/2022
CASH-OPERATING	465099	PRINTED	UTILITY REFUND VENDOR	\$48.92	6/16/2022
CASH-OPERATING	465100	PRINTED	UTILITY REFUND VENDOR	\$115.68	6/16/2022
CASH-OPERATING	465101	PRINTED	UTILITY REFUND VENDOR	\$61.82	6/16/2022
CASH-OPERATING	465102	PRINTED	UTILITY REFUND VENDOR	\$103.55	6/16/2022
CASH-OPERATING	465103	PRINTED	UTILITY REFUND VENDOR	\$3.23	6/16/2022
CASH-OPERATING	465104	PRINTED	UTILITY REFUND VENDOR	\$66.17	6/16/2022
CASH-OPERATING	465105	PRINTED	UTILITY REFUND VENDOR	\$64.43	6/16/2022
CASH-OPERATING	465106	PRINTED	UTILITY REFUND VENDOR	\$135.76	6/16/2022
CASH-OPERATING	465107	PRINTED	UTILITY REFUND VENDOR	\$55.88	6/16/2022
CASH-OPERATING	465108	PRINTED	UTILITY REFUND VENDOR	\$57.52	6/16/2022
CASH-OPERATING	465109	PRINTED	UTILITY REFUND VENDOR	\$33.74	6/16/2022
CASH-OPERATING	465110	PRINTED	UTILITY REFUND VENDOR	\$113.62	6/16/2022
CASH-OPERATING	465111	PRINTED	UTILITY REFUND VENDOR	\$71.07	6/16/2022
CASH-OPERATING	465112	PRINTED	UTILITY REFUND VENDOR	\$53.21	6/16/2022
CASH-OPERATING	465113	PRINTED	UTILITY REFUND VENDOR	\$64.43	6/16/2022
CASH-OPERATING	465114	PRINTED	UTILITY REFUND VENDOR	\$108.69	6/16/2022
CASH-OPERATING	465115	PRINTED	UTILITY REFUND VENDOR	\$86.57	6/16/2022



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CASH-OPERATING	465116	PRINTED	UTILITY REFUND VENDOR	\$155.66	6/16/2022
CASH-OPERATING	465117	PRINTED	UTILITY REFUND VENDOR	\$132.73	6/16/2022
CASH-OPERATING	465118	PRINTED	UTILITY REFUND VENDOR	\$85.57	6/16/2022
CASH-OPERATING	465119	PRINTED	UTILITY REFUND VENDOR	\$12.38	6/16/2022
CASH-OPERATING	465120	PRINTED	UTILITY REFUND VENDOR	\$64.43	6/16/2022
CASH-OPERATING	465121	PRINTED	UTILITY REFUND VENDOR	\$52.92	6/16/2022
CASH-OPERATING	465122	PRINTED	UTILITY REFUND VENDOR	\$64.12	6/16/2022
CASH-OPERATING	465123	PRINTED	UTILITY REFUND VENDOR	\$162.25	6/16/2022
CASH-OPERATING	465124	PRINTED	UTILITY REFUND VENDOR	\$86.64	6/16/2022
CASH-OPERATING	465125	PRINTED	UTILITY REFUND VENDOR	\$146.33	6/16/2022
CASH-OPERATING	465126	PRINTED	UTILITY REFUND VENDOR	\$14.28	6/16/2022
CASH-OPERATING	465127	PRINTED	UTILITY REFUND VENDOR	\$65.41	6/16/2022
CASH-OPERATING	465128	PRINTED	UTILITY REFUND VENDOR	\$69.11	6/16/2022
CASH-OPERATING	465129	PRINTED	UTILITY REFUND VENDOR	\$41.38	6/16/2022
CASH-OPERATING	465130	PRINTED	UTILITY REFUND VENDOR	\$48.00	6/16/2022
CASH-OPERATING	465131	PRINTED	UTILITY REFUND VENDOR	\$96.13	6/16/2022
CASH-OPERATING	465132	PRINTED	UTILITY REFUND VENDOR	\$11.69	6/16/2022
CASH-OPERATING	465133	PRINTED	UTILITY REFUND VENDOR	\$46.57	6/16/2022
CASH-OPERATING	465134	PRINTED	UTILITY REFUND VENDOR	\$86.41	6/16/2022
CASH-OPERATING	465135	PRINTED	UTILITY REFUND VENDOR	\$35.28	6/16/2022
CASH-OPERATING	465136	PRINTED	UTILITY REFUND VENDOR	\$68.04	6/16/2022
CASH-OPERATING	465137	PRINTED	UTILITY REFUND VENDOR	\$117.69	6/16/2022
CASH-OPERATING	465138	PRINTED	UTILITY REFUND VENDOR	\$45.77	6/16/2022
CASH-OPERATING	465139	PRINTED	UTILITY REFUND VENDOR	\$114.67	6/16/2022
CASH-OPERATING	465140	PRINTED	UTILITY REFUND VENDOR	\$76.31	6/16/2022
CASH-OPERATING	465141	PRINTED	UTILITY REFUND VENDOR	\$51.57	6/16/2022
CASH-OPERATING	465142	PRINTED	UTILITY REFUND VENDOR	\$77.65	6/16/2022
CASH-OPERATING	465143	PRINTED	UTILITY REFUND VENDOR	\$53.21	6/16/2022
CASH-OPERATING	465144	PRINTED	UTILITY REFUND VENDOR	\$49.72	6/16/2022
CASH-OPERATING	465145	PRINTED	UTILITY REFUND VENDOR	\$107.82	6/16/2022
CASH-OPERATING	465146	PRINTED	UTILITY REFUND VENDOR	\$73.21	6/16/2022



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CASH-OPERATING	465147	PRINTED	UTILITY REFUND VENDOR	\$138.12	6/16/2022
CASH-OPERATING	465148	PRINTED	UTILITY REFUND VENDOR	\$64.43	6/16/2022
CASH-OPERATING	465149	PRINTED	VACUUM TRUCK SALES & SERVICE LLC	\$94,465.00	6/16/2022
CASH-OPERATING	465150	PRINTED	WARNER CONSTRUCTION INC	\$6,162.66	6/16/2022
CASH-OPERATING	465151	PRINTED	WELLS FARGO FINANCIAL LEASING INC	\$199.00	6/16/2022
CASH-OPERATING	465152	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$279.86	6/16/2022
CASH-OPERATING	465153	PRINTED	XEROX CORPORATION	\$553.95	6/16/2022
CASH-OPERATING	465154	PRINTED	BOBBY R MANNING, APLC	\$53,000.00	6/16/2022
CASH-OPERATING	465155	PRINTED	ZEIGLER TREE AND TIMBER INC	\$2,215.00	6/16/2022
CASH-OPERATING	465156	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$9,203.06	6/21/2022
CASH-OPERATING	465157	PRINTED	LAURIE & LAURIE LTD	\$135.00	6/23/2022
CASH-OPERATING	465158	PRINTED	LINDA ACCARDO	\$2,375.00	6/23/2022
CASH-OPERATING	465159	PRINTED	ACME REFRIGERATION OF B.R. INC	\$349.13	6/23/2022
CASH-OPERATING	465160	PRINTED	ADAMS AND REESE LLP	\$7,500.00	6/23/2022
CASH-OPERATING	465161	PRINTED	AIRGAS INC	\$90.21	6/23/2022
CASH-OPERATING	465162	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$1,125.00	6/23/2022
CASH-OPERATING	465163	PRINTED	AMAZON CAPITAL SERVICES INC	\$3,571.00	6/23/2022
CASH-OPERATING	465164	PRINTED	AMERICAN EXPRESS	\$3,386.42	6/23/2022
CASH-OPERATING	465165	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$430.31	6/23/2022
CASH-OPERATING	465166	PRINTED	ANIMAL HEALTH CLINIC	\$425.00	6/23/2022
CASH-OPERATING	465167	PRINTED	ATMOS ENERGY	\$69.57	6/23/2022
CASH-OPERATING	465168	PRINTED	BANNER FORD	\$847.08	6/23/2022
CASH-OPERATING	465169	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$3,273.20	6/23/2022
CASH-OPERATING	465170	PRINTED	BAY MOTOR WINDING	\$43,689.25	6/23/2022
CASH-OPERATING	465171	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$307.33	6/23/2022
CASH-OPERATING	465172	PRINTED	A & F HOLDING LLC	\$3,400.00	6/23/2022
CASH-OPERATING	465173	PRINTED	BETTER PUMPS & SOLUTIONS LLC	\$1,477.35	6/23/2022
CASH-OPERATING	465174	PRINTED	RAMONA BOWLIN	\$30.00	6/23/2022
CASH-OPERATING	465175	PRINTED	BREEDING REALTY CO OF SLIDELL INC	\$800.00	6/23/2022
CASH-OPERATING	465176	PRINTED	VIRGINIA BROOKS	\$200.00	6/23/2022
CASH-OPERATING	465177	PRINTED	CAMELLIA CORPORATION	\$14,405.82	6/23/2022



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CASH-OPERATING	465178	PRINTED	ELIZABETH CANNON	\$2,508.50	6/23/2022
CASH-OPERATING	465179	PRINTED	CANON FINANCIAL SERVICES INC	\$350.00	6/23/2022
CASH-OPERATING	465180	PRINTED	CHARLETTE CAROLLO	\$4,769.60	6/23/2022
CASH-OPERATING	465181	PRINTED	CARR RIGGS & INGRAM LLC	\$13,186.25	6/23/2022
CASH-OPERATING	465182	PRINTED	CITY COURT OF EAST ST TAMMANY	\$17,402.25	6/23/2022
CASH-OPERATING	465183	PRINTED	CITY OF SLIDELL	\$62.89	6/23/2022
CASH-OPERATING	465184	PRINTED	CLECO POWER LLC	\$96.38	6/23/2022
CASH-OPERATING	465185	PRINTED	CLECO POWER LLC	\$1,358.32	6/23/2022
CASH-OPERATING	465186	PRINTED	CLECO POWER LLC	\$32.27	6/23/2022
CASH-OPERATING	465187	PRINTED	CLERK OF COURT	\$1,662.50	6/23/2022
CASH-OPERATING	465188	PRINTED	CLERK OF COURT	\$1,675.00	6/23/2022
CASH-OPERATING	465189	PRINTED	CLERK OF COURT	\$970.00	6/23/2022
CASH-OPERATING	465190	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$165,186.04	6/23/2022
CASH-OPERATING	465191	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$48,648.92	6/23/2022
CASH-OPERATING	465192	PRINTED	COBURN SUPPLY CO INC	\$627.48	6/23/2022
CASH-OPERATING	465193	PRINTED	COLT INC	\$412.50	6/23/2022
CASH-OPERATING	465194	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$383.30	6/23/2022
CASH-OPERATING	465195	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$41,200.00	6/23/2022
CASH-OPERATING	465196	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$4,068.00	6/23/2022
CASH-OPERATING	465197	PRINTED	CORBETT CLAIM SERVICE INC	\$135.00	6/23/2022
CASH-OPERATING	465198	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$257.14	6/23/2022
CASH-OPERATING	465199	PRINTED	COVINGTON PARKVIEW APTS	\$2,045.00	6/23/2022
CASH-OPERATING	465200	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$3,699.20	6/23/2022
CASH-OPERATING	465201	PRINTED	BELEN CROSS	\$97.50	6/23/2022
CASH-OPERATING	465202	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$3,648.00	6/23/2022
CASH-OPERATING	465203	PRINTED	D & S REBUILDERS INC	\$1,087.00	6/23/2022
CASH-OPERATING	465204	PRINTED	DATAPROSE LLC	\$9,771.17	6/23/2022
CASH-OPERATING	465205	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$14,170.00	6/23/2022
CASH-OPERATING	465206	PRINTED	DELTA CHEMICAL CORP	\$12,553.45	6/23/2022
CASH-OPERATING	465207	PRINTED	DI CRISTINA'S LLC	\$1,012.78	6/23/2022
CASH-OPERATING	465208	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,199.62	6/23/2022



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CASH-OPERATING	465209	PRINTED	MELISSA DUFRECHE	\$250.00	6/23/2022
CASH-OPERATING	465210	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$1,906.48	6/23/2022
CASH-OPERATING	465211	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$294.20	6/23/2022
CASH-OPERATING	465212	PRINTED	EMPIRE TRUCK SALES LLC	\$2,045.39	6/23/2022
CASH-OPERATING	465213	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	6/23/2022
CASH-OPERATING	465214	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	6/23/2022
CASH-OPERATING	465215	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$147.42	6/23/2022
CASH-OPERATING	465216	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$1,072.33	6/23/2022
CASH-OPERATING	465217	PRINTED	EXECUTIVE HOLDINGS LLC	\$3,275.00	6/23/2022
CASH-OPERATING	465218	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$7,366.00	6/23/2022
CASH-OPERATING	465219	PRINTED	FIRE PROTECTION DISTRICT #9	\$6,250.00	6/23/2022
CASH-OPERATING	465220	PRINTED	FORESTWOOD INVESTORS LLC	\$6,180.00	6/23/2022
CASH-OPERATING	465221	PRINTED	FUELTRAC INC	\$2,373.51	6/23/2022
CASH-OPERATING	465222	PRINTED	G.E.N.T.S ENTERPRISES LLC	\$10,980.00	6/23/2022
CASH-OPERATING	465223	PRINTED	GARDEN SPOT APARTMENTS LLC	\$3,400.00	6/23/2022
CASH-OPERATING	465224	PRINTED	SUSAN MICHELLE GARRIGA	\$6,600.00	6/23/2022
CASH-OPERATING	465225	PRINTED	WILFRED GASPARD	\$5,940.00	6/23/2022
CASH-OPERATING	465226	PRINTED	GEH LLC	\$2,850.00	6/23/2022
CASH-OPERATING	465227	PRINTED	SPECIALIZED LOAN SERVICING LLC	\$1,438.72	6/23/2022
CASH-OPERATING	465228	PRINTED	TOYIA GOUDEAU	\$250.00	6/23/2022
CASH-OPERATING	465229	PRINTED	GRAINGER INC	\$1,937.82	6/23/2022
CASH-OPERATING	465230	PRINTED	LISA F GREEN	\$977.50	6/23/2022
CASH-OPERATING	465231	PRINTED	LINDA GUNN	\$6,000.00	6/23/2022
CASH-OPERATING	465232	PRINTED	HANS REPAIR SERVICE INC	\$1,545.84	6/23/2022
CASH-OPERATING	465233	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$7,697.84	6/23/2022
CASH-OPERATING	465234	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$7,639.20	6/23/2022
CASH-OPERATING	465235	PRINTED	DONNA LANATA HEATH	\$195.00	6/23/2022
CASH-OPERATING	465236	PRINTED	HILL'S PET NUTRITION SALES INC	\$750.15	6/23/2022
CASH-OPERATING	465237	PRINTED	KATHERINE HILL	\$6,600.00	6/23/2022
CASH-OPERATING	465238	PRINTED	HINTON LOCK & KEY LLC	\$312.00	6/23/2022
CASH-OPERATING	465239	PRINTED	HUNT SOUTHLAND REFINING CO	\$1,105.40	6/23/2022



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CASH-OPERATING	465240	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$658.34	6/23/2022
CASH-OPERATING	465241	PRINTED	IN-TELECOM CONSULTING LLC	\$17,073.98	6/23/2022
CASH-OPERATING	465242	PRINTED	INTELLICORP RECORDS INC	\$387.15	6/23/2022
CASH-OPERATING	465243	PRINTED	JACK DOHENY COMPANIES INC	\$22,523.93	6/23/2022
CASH-OPERATING	465244	PRINTED	KYLE ASSOCIATES LLC	\$27,655.00	6/23/2022
CASH-OPERATING	465245	PRINTED	BROAD MANAGEMENT GROUP	\$988.00	6/23/2022
CASH-OPERATING	465246	PRINTED	BROAD MANAGEMENT GROUP	\$1,003.00	6/23/2022
CASH-OPERATING	465247	PRINTED	BROAD MANAGEMENT GROUP	\$2,400.00	6/23/2022
CASH-OPERATING	465248	PRINTED	BROAD MANAGEMENT GROUP	\$1,100.00	6/23/2022
CASH-OPERATING	465249	PRINTED	LARRY'S HARDWARE INC	\$154.98	6/23/2022
CASH-OPERATING	465250	PRINTED	LEE TRACTOR COMPANY INC	\$2,180.97	6/23/2022
CASH-OPERATING	465251	PRINTED	ANDY LOCICERO	\$3,000.00	6/23/2022
CASH-OPERATING	465252	PRINTED	LOFTS AT CANTERBURY LLC	\$4,020.00	6/23/2022
CASH-OPERATING	465253	PRINTED	LOFTS AT CANTERBURY LLC	\$5,309.19	6/23/2022
CASH-OPERATING	465254	PRINTED	LOWE'S COMPANIES INC	\$1,642.43	6/23/2022
CASH-OPERATING	465255	PRINTED	LSF9 MASTER PARTICIPATION TRUST	\$3,405.00	6/23/2022
CASH-OPERATING	465256	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$6,629.15	6/23/2022
CASH-OPERATING	465257	PRINTED	GAYLE M MACOMBER	\$6,550.00	6/23/2022
CASH-OPERATING	465258	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$103.57	6/23/2022
CASH-OPERATING	465259	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$219.56	6/23/2022
CASH-OPERATING	465260	PRINTED	MANGANO PROPERTIES LLC	\$2,800.00	6/23/2022
CASH-OPERATING	465261	PRINTED	MARION B REAL ESTATE INC	\$4,935.60	6/23/2022
CASH-OPERATING	465262	PRINTED	MID POINT FEED & SEED LLC	\$500.00	6/23/2022
CASH-OPERATING	465263	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$23.90	6/23/2022
CASH-OPERATING	465264	PRINTED	MOTORS & CONTROLS INC	\$2,360.00	6/23/2022
CASH-OPERATING	465265	PRINTED	N-Y ASSOCIATES INC	\$32,131.00	6/23/2022
CASH-OPERATING	465266	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,434.17	6/23/2022
CASH-OPERATING	465267	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$2,986.73	6/23/2022
CASH-OPERATING	465268	PRINTED	O'KEEFE FEED & SEED LLC	\$199.95	6/23/2022
CASH-OPERATING	465269	PRINTED	LOUIS OCHOA	\$3,701.00	6/23/2022
CASH-OPERATING	465270	PRINTED	OCHSNER CLINIC FOUNDATION	\$1,855.00	6/23/2022



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CASH-OPERATING	465271	PRINTED	OLD RIVER	\$558.26	6/23/2022
CASH-OPERATING	465272	PRINTED	P WEST LLC	\$2,250.00	6/23/2022
CASH-OPERATING	465273	PRINTED	PAISLEY COURT LLC	\$698.00	6/23/2022
CASH-OPERATING	465274	PRINTED	PENNINGTONS HARDWARE AND	\$376.10	6/23/2022
CASH-OPERATING	465275	PRINTED	PLANTATION PROPERTIES OF MISSISSIPPI LLC	\$4,750.00	6/23/2022
CASH-OPERATING	465276	PRINTED	M & B OPERATIONS LLC	\$333.30	6/23/2022
CASH-OPERATING	465277	PRINTED	ERNEST M POSEY	\$11,458.80	6/23/2022
CASH-OPERATING	465278	PRINTED	POT-O-GOLD RENTAL INC	\$62.00	6/23/2022
CASH-OPERATING	465279	PRINTED	PROJECT MANAGEMENT INSTITUTE	\$129.00	6/23/2022
CASH-OPERATING	465280	PRINTED	RONALD G PROVENSAL	\$4,500.00	6/23/2022
CASH-OPERATING	465281	PRINTED	RESILIENT DEVELOPMENT AND MANAGEMENT LLC	\$10,034.80	6/23/2022
CASH-OPERATING	465282	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$19,480.50	6/23/2022
CASH-OPERATING	465283	PRINTED	GRETCHEN RICKETTS	\$200.00	6/23/2022
CASH-OPERATING	465284	PRINTED	RICOH USA	\$258.78	6/23/2022
CASH-OPERATING	465285	PRINTED	RIVER BIRCH LLC	\$30.00	6/23/2022
CASH-OPERATING	465286	PRINTED	DAVID ROBERTSON	\$152.00	6/23/2022
CASH-OPERATING	465287	PRINTED	ROOSEVELT ROSS JR	\$1,459.56	6/23/2022
CASH-OPERATING	465288	PRINTED	ROTOLO CONSULTANTS INC	\$2,375.28	6/23/2022
CASH-OPERATING	465289	PRINTED	RPR TREE SERVICE LLC	\$850.00	6/23/2022
CASH-OPERATING	465290	PRINTED	SAL LLC	\$3,400.00	6/23/2022
CASH-OPERATING	465291	PRINTED	RAFAEL F SALCEDO	\$3,600.00	6/23/2022
CASH-OPERATING	465292	PRINTED	SANDRA DEL MAR SUITES LLC	\$2,400.00	6/23/2022
CASH-OPERATING	465293	PRINTED	SCOTT EQUIPMENT COMPANY LLC	\$482.33	6/23/2022
CASH-OPERATING	465294	PRINTED	SIGNLITE	\$142.00	6/23/2022
CASH-OPERATING	465295	PRINTED	XPRESSMYSELF.COM LLC	\$134.00	6/23/2022
CASH-OPERATING	465296	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$149.97	6/23/2022
CASH-OPERATING	465297	PRINTED	SOUTHERN BREEZE LLC	\$4,385.00	6/23/2022
CASH-OPERATING	465298	PRINTED	SOUTHERN TIRE MART	\$6,024.62	6/23/2022
CASH-OPERATING	465299	PRINTED	SPEEDWAY PRINTING INC	\$483.00	6/23/2022
CASH-OPERATING	465300	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$766.67	6/23/2022
CASH-OPERATING	465301	PRINTED	MITCHCO INC	\$667.16	6/23/2022



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CASH-OPERATING	465302	PRINTED	STAR SERVICE INC	\$32,783.23	6/23/2022
CASH-OPERATING	465303	PRINTED	ALLIED BEARING & SUPPLY	\$715.20	6/23/2022
CASH-OPERATING	465304	PRINTED	STRANCO CONSTRUCTION LLC	\$84,722.00	6/23/2022
CASH-OPERATING	465305	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,317.00	6/23/2022
CASH-OPERATING	465306	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$11,423.93	6/23/2022
CASH-OPERATING	465307	PRINTED	TRADUCCIONOLA LLC	\$1,151.44	6/23/2022
CASH-OPERATING	465308	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$5,850.00	6/23/2022
CASH-OPERATING	465309	PRINTED	TYLER TECHNOLOGIES INC	\$3,828.84	6/23/2022
CASH-OPERATING	465310	PRINTED	UNIFORMS BY BAYOU INC	\$650.00	6/23/2022
CASH-OPERATING	465311	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$50.53	6/23/2022
CASH-OPERATING	465312	PRINTED	UTILITIES INC OF LOUISIANA	\$278.35	6/23/2022
CASH-OPERATING	465313	PRINTED	SONIA VALENCIA	\$3,500.00	6/23/2022
CASH-OPERATING	465314	PRINTED	VIA LINK INC	\$29,790.00	6/23/2022
CASH-OPERATING	465315	PRINTED	VULCAN INC	\$12,384.00	6/23/2022
CASH-OPERATING	465316	PRINTED	WARNER CONSTRUCTION INC	\$69,172.12	6/23/2022
CASH-OPERATING	465317	PRINTED	MICHAEL F WEINER, ATTORNEY AT LAW LLC	\$3,061.50	6/23/2022
CASH-OPERATING	465318	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$1,495.96	6/23/2022
CASH-OPERATING	465319	PRINTED	WEST PUBLISHING CORPORATION	\$2,585.52	6/23/2022
CASH-OPERATING	465320	PRINTED	WEX HEALTH INC	\$242.09	6/23/2022
CASH-OPERATING	465321	PRINTED	MALANNIA F WILLIAMS	\$6,000.00	6/23/2022
CASH-OPERATING	465322	PRINTED	WINGATE ENGINEERS LLC	\$19,730.00	6/23/2022
CASH-OPERATING	465323	PRINTED	LEONARD WISE	\$8,800.00	6/23/2022
CASH-OPERATING	465324	PRINTED	WWTI SERVICES	\$696.59	6/23/2022
CASH-OPERATING	465325	PRINTED	WWTI SERVICES	\$225.00	6/23/2022
CASH-OPERATING	465326	PRINTED	XEROX CORPORATION	\$5,704.29	6/23/2022
CASH-OPERATING	465327	PRINTED	XEROX CORPORATION	\$1,192.84	6/23/2022
CASH-OPERATING	465328	PRINTED	ZEIGLER TREE AND TIMBER INC	\$3,040.00	6/23/2022
CASH-OPERATING	465330	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$26,622.74	6/24/2022
CASH-OPERATING	465331	MANUAL	IRS	\$112,941.44	6/24/2022
CASH-OPERATING	465332	EFT	DISTRICT ATTORNEY'S OFFICE	\$246,040.49	6/29/2022
CASH-OPERATING	465333	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$4,514.09	6/29/2022



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CASH-OPERATING	465334	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$11,923.60	6/29/2022
CASH-OPERATING	465335	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,018.72	6/29/2022
CASH-OPERATING	465336	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,211.79	6/29/2022
CASH-OPERATING	465337	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$16,337.46	6/29/2022
CASH-OPERATING	465338	EFT	NATIONWIDE TRUST COMPANY FSB	\$8,534.40	6/29/2022
CASH-OPERATING	465339	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$165.08	6/29/2022
CASH-OPERATING	465340	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$7,996.26	6/29/2022
CASH-OPERATING	465342	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,270.14	6/30/2022
CASH-OPERATING	465343	MANUAL	IRS	\$11,153.80	6/30/2022
CASH-OPERATING	465344	PRINTED	JURY DUTY PAYMENT	\$31.40	6/30/2022
CASH-OPERATING	465345	PRINTED	JURY DUTY PAYMENT	\$28.84	6/30/2022
CASH-OPERATING	465346	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465347	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465348	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465349	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465350	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465351	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465352	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465353	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465354	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465355	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465356	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465357	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465358	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465359	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465360	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465361	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465362	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465363	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465364	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465365	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022



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CASH-OPERATING	465366	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465367	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465368	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465369	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465370	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465371	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465372	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465373	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465374	PRINTED	JURY DUTY PAYMENT	\$26.60	6/30/2022
CASH-OPERATING	465375	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465376	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465377	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465378	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465379	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465380	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465381	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465382	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465383	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465384	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465385	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465386	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465387	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465388	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465389	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465390	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465391	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465392	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465393	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465394	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465395	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465396	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022



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CASH-OPERATING	465397	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465398	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465399	PRINTED	JURY DUTY PAYMENT	\$26.60	6/30/2022
CASH-OPERATING	465400	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465401	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465402	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465403	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465404	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465405	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465406	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465407	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465408	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465409	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465410	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465411	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465412	PRINTED	JURY DUTY PAYMENT	\$26.60	6/30/2022
CASH-OPERATING	465413	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465414	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465415	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465416	PRINTED	JURY DUTY PAYMENT	\$26.60	6/30/2022
CASH-OPERATING	465417	PRINTED	JURY DUTY PAYMENT	\$26.60	6/30/2022
CASH-OPERATING	465418	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465419	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465420	PRINTED	JURY DUTY PAYMENT	\$28.84	6/30/2022
CASH-OPERATING	465421	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465422	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465423	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465424	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465425	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465426	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465427	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022



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CASH-OPERATING	465428	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465429	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465430	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465431	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465432	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465433	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465434	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465435	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465436	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465437	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465438	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465439	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465440	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465441	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465442	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465443	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465444	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465445	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465446	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465447	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465448	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465449	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465450	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465451	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465452	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465453	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465454	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465455	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465456	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465457	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465458	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022



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CASH-OPERATING	465459	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465460	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465461	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465462	PRINTED	JURY DUTY PAYMENT	\$26.60	6/30/2022
CASH-OPERATING	465463	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465464	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465465	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465466	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465467	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465468	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465469	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465470	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465471	PRINTED	JURY DUTY PAYMENT	\$29.80	6/30/2022
CASH-OPERATING	465472	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465473	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465474	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465475	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465476	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465477	PRINTED	JURY DUTY PAYMENT	\$31.40	6/30/2022
CASH-OPERATING	465478	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465479	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465480	PRINTED	JURY DUTY PAYMENT	\$26.60	6/30/2022
CASH-OPERATING	465481	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465482	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465483	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465484	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465485	PRINTED	JURY DUTY PAYMENT	\$26.60	6/30/2022
CASH-OPERATING	465486	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465487	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465488	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465489	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022



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CASH-OPERATING	465490	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465491	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465492	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465493	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465494	PRINTED	JURY DUTY PAYMENT	\$34.60	6/30/2022
CASH-OPERATING	465495	PRINTED	JURY DUTY PAYMENT	\$28.20	6/30/2022
CASH-OPERATING	465496	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465497	PRINTED	JURY DUTY PAYMENT	\$25.00	6/30/2022
CASH-OPERATING	465498	PRINTED	DONNA J DAGORRET	\$4,200.00	6/30/2022
CASH-OPERATING	465499	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$1,736.00	6/30/2022
CASH-OPERATING	465500	PRINTED	PHILLIPS ABITA LUMBER CO	\$733.43	6/30/2022
CASH-OPERATING	465501	PRINTED	WILLIAM BALL	\$4,320.00	6/30/2022
CASH-OPERATING	465502	PRINTED	DONALD J GUASTELLA	\$1,235.00	6/30/2022
CASH-OPERATING	465503	PRINTED	AMAZON CAPITAL SERVICES INC	\$2,229.19	6/30/2022
CASH-OPERATING	465504	PRINTED	AMERICAN EXPRESS	\$125.00	6/30/2022
CASH-OPERATING	465505	PRINTED	ANTIBES THREE LLC	\$3,400.00	6/30/2022
CASH-OPERATING	465506	PRINTED	ATMOS ENERGY	\$5,045.00	6/30/2022
CASH-OPERATING	465507	PRINTED	ATMOS ENERGY	\$4,845.00	6/30/2022
CASH-OPERATING	465508	PRINTED	ATMOS ENERGY	\$16,347.04	6/30/2022
CASH-OPERATING	465509	PRINTED	SUCCESSION OF CHARLES AUGUSTINE	\$7,200.00	6/30/2022
CASH-OPERATING	465510	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$609.28	6/30/2022
CASH-OPERATING	465511	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	6/30/2022
CASH-OPERATING	465512	PRINTED	BISHOP MOBILE HOME PARK LLC	\$3,200.00	6/30/2022
CASH-OPERATING	465513	PRINTED	BREAUX SERVICES INC	\$585.00	6/30/2022
CASH-OPERATING	465514	PRINTED	BUCHART HORN INC	\$3,571.18	6/30/2022
CASH-OPERATING	465515	PRINTED	BURK-KLEINPETER INC	\$460.00	6/30/2022
CASH-OPERATING	465516	PRINTED	CAMPBELL PET COMPANY	\$712.91	6/30/2022
CASH-OPERATING	465517	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$6,768.00	6/30/2022
CASH-OPERATING	465518	PRINTED	JOSEPH CARRIERE	\$950.00	6/30/2022
CASH-OPERATING	465519	PRINTED	BRYAN C CARRONE	\$1,950.00	6/30/2022
CASH-OPERATING	465520	PRINTED	CENTERPOINT ENERGY ENTEX	\$28.61	6/30/2022



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CASH-OPERATING	465521	PRINTED	CENTERPOINT ENERGY ENTEX	\$16.00	6/30/2022
CASH-OPERATING	465522	PRINTED	GAYLEXEY OF MANDEVILLE INC	\$4,000.00	6/30/2022
CASH-OPERATING	465523	PRINTED	CHILDREN'S MUSEUM OF ST TAMMANY INC	\$1,193.80	6/30/2022
CASH-OPERATING	465524	PRINTED	CINTAS CORPORATION INC	\$74.87	6/30/2022
CASH-OPERATING	465525	PRINTED	CITY OF COVINGTON	\$4,640.94	6/30/2022
CASH-OPERATING	465526	PRINTED	CITY OF SLIDELL	\$1,605.92	6/30/2022
CASH-OPERATING	465527	PRINTED	CLECO POWER LLC	\$5,979.51	6/30/2022
CASH-OPERATING	465528	PRINTED	CLECO POWER LLC	\$31,339.61	6/30/2022
CASH-OPERATING	465529	PRINTED	CLECO SLIDELL	\$450.00	6/30/2022
CASH-OPERATING	465530	PRINTED	CLERK OF COURT	\$110.00	6/30/2022
CASH-OPERATING	465531	PRINTED	CLERK OF COURT	\$110.00	6/30/2022
CASH-OPERATING	465532	PRINTED	CLERK OF COURT	\$110.00	6/30/2022
CASH-OPERATING	465533	PRINTED	CLERK OF COURT	\$110.00	6/30/2022
CASH-OPERATING	465534	PRINTED	CLERK OF COURT	\$110.00	6/30/2022
CASH-OPERATING	465535	PRINTED	CLERK OF COURT	\$110.00	6/30/2022
CASH-OPERATING	465536	PRINTED	CLERK OF COURT	\$110.00	6/30/2022
CASH-OPERATING	465537	PRINTED	CLERK OF COURT	\$110.00	6/30/2022
CASH-OPERATING	465538	PRINTED	CLERK OF COURT	\$135.00	6/30/2022
CASH-OPERATING	465539	PRINTED	CLERK OF COURT	\$3,740.00	6/30/2022
CASH-OPERATING	465540	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$125.00	6/30/2022
CASH-OPERATING	465541	PRINTED	TANYA COOK	\$6,000.00	6/30/2022
CASH-OPERATING	465542	PRINTED	COSTA MESA REAL ESTATE LLC	\$3,800.00	6/30/2022
CASH-OPERATING	465543	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$3,060.00	6/30/2022
CASH-OPERATING	465544	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$4,270.00	6/30/2022
CASH-OPERATING	465545	PRINTED	ELIZABETH A DANESE CUEVAS	\$2,100.00	6/30/2022
CASH-OPERATING	465546	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$1,275.00	6/30/2022
CASH-OPERATING	465547	PRINTED	D & S REBUILDERS INC	\$65.00	6/30/2022
CASH-OPERATING	465548	PRINTED	DAIGLE FISSE & KESSENICH, APLC	\$9,369.00	6/30/2022
CASH-OPERATING	465549	PRINTED	DAMMON ENGINEERING INC	\$19,849.17	6/30/2022
CASH-OPERATING	465550	PRINTED	DAVIS PRODUCTS CO INC	\$235.75	6/30/2022
CASH-OPERATING	465551	PRINTED	DELTA PROCESS EQUIPMENT	\$265.90	6/30/2022



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CASH-OPERATING	465552	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,845.24	6/30/2022
CASH-OPERATING	465553	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	6/30/2022
CASH-OPERATING	465554	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$43,524.48	6/30/2022
CASH-OPERATING	465555	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$1,960.00	6/30/2022
CASH-OPERATING	465556	PRINTED	DOCUCENTER	\$84.00	6/30/2022
CASH-OPERATING	465557	PRINTED	DRC EMERGENCY SERVICES LLC	\$2,137,867.20	6/30/2022
CASH-OPERATING	465558	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$915.61	6/30/2022
CASH-OPERATING	465559	PRINTED	ELOS ENVIRONMENTAL LLC	\$33,810.00	6/30/2022
CASH-OPERATING	465560	PRINTED	EMPIRE TRUCK SALES LLC	\$421.19	6/30/2022
CASH-OPERATING	465561	PRINTED	EVAN'S TREE AND LAND SERVICE LLC	\$4,000.00	6/30/2022
CASH-OPERATING	465562	PRINTED	LAUREN SPRING FIELDS	\$559.85	6/30/2022
CASH-OPERATING	465563	PRINTED	G.E.C. INC	\$12,252.55	6/30/2022
CASH-OPERATING	465564	PRINTED	GARY GARRIGAN	\$2,670.00	6/30/2022
CASH-OPERATING	465565	PRINTED	GAUBERT OIL COMPANY INC	\$22,649.10	6/30/2022
CASH-OPERATING	465566	PRINTED	GRAINGER INC	\$5,508.66	6/30/2022
CASH-OPERATING	465567	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES TWO LLC	\$1,700.00	6/30/2022
CASH-OPERATING	465568	PRINTED	GREENPOINT ENGINEERING	\$8,898.24	6/30/2022
CASH-OPERATING	465569	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$43.72	6/30/2022
CASH-OPERATING	465570	PRINTED	H & E EQUIPMENT SERVICES INC	\$190.62	6/30/2022
CASH-OPERATING	465571	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$9,517.48	6/30/2022
CASH-OPERATING	465572	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$4,018.00	6/30/2022
CASH-OPERATING	465573	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$3,058.00	6/30/2022
CASH-OPERATING	465574	PRINTED	HERITAGE BANK OF ST TAMMANY	\$1,216.00	6/30/2022
CASH-OPERATING	465575	PRINTED	ROBERT HEUSTESS	\$3,000.00	6/30/2022
CASH-OPERATING	465576	PRINTED	HOME DEPOT USA INC	\$1,424.85	6/30/2022
CASH-OPERATING	465577	PRINTED	HONEYBAKED HAM CO	\$49.26	6/30/2022
CASH-OPERATING	465578	PRINTED	GHX INDUSTRIAL LLC	\$3,391.60	6/30/2022
CASH-OPERATING	465579	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	6/30/2022
CASH-OPERATING	465580	PRINTED	JV BURKES & ASSOCIATES INC	\$2,110.00	6/30/2022
CASH-OPERATING	465581	PRINTED	KE MASON OWNER TIC LLC	\$6,149.21	6/30/2022
CASH-OPERATING	465582	PRINTED	KEITHS TOWING SERVICE INC	\$1,255.00	6/30/2022



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CASH-OPERATING	465583	PRINTED	SLIDELL GROUP LLC	\$6,300.00	6/30/2022
CASH-OPERATING	465584	PRINTED	DS WATERS OF AMERICA INC	\$614.63	6/30/2022
CASH-OPERATING	465585	PRINTED	KYLE ASSOCIATES LLC	\$43,910.00	6/30/2022
CASH-OPERATING	465586	PRINTED	L-MAR PROPERTIES LLC	\$4,250.00	6/30/2022
CASH-OPERATING	465587	PRINTED	LACOMBE VETERINARY HOSPITAL	\$470.00	6/30/2022
CASH-OPERATING	465588	PRINTED	LARRY'S HARDWARE INC	\$943.96	6/30/2022
CASH-OPERATING	465589	PRINTED	LEGACY INVESTMENTS LLC	\$2,325.00	6/30/2022
CASH-OPERATING	465590	PRINTED	LEVY'S APPLIANCE AND FURNITURE CO INC	\$1,119.75	6/30/2022
CASH-OPERATING	465591	PRINTED	LOFTS AT CANTERBURY LLC	\$380.45	6/30/2022
CASH-OPERATING	465592	PRINTED	LOFTS AT CANTERBURY LLC	\$11,934.45	6/30/2022
CASH-OPERATING	465593	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$239.12	6/30/2022
CASH-OPERATING	465594	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$274.43	6/30/2022
CASH-OPERATING	465595	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$938.41	6/30/2022
CASH-OPERATING	465596	PRINTED	KEITH MESHELL JR	\$760.00	6/30/2022
CASH-OPERATING	465597	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,594.90	6/30/2022
CASH-OPERATING	465598	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$11.63	6/30/2022
CASH-OPERATING	465599	PRINTED	PIERRE & JUDITH MILTENBERGER AND ALDRETE	\$61,750.00	6/30/2022
CASH-OPERATING	465600	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	6/30/2022
CASH-OPERATING	465601	PRINTED	MOTION INDUSTRIES INC	\$133.00	6/30/2022
CASH-OPERATING	465602	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,629.16	6/30/2022
CASH-OPERATING	465604	PRINTED	NOLAN CAPITAL LLC	\$2,850.00	6/30/2022
CASH-OPERATING	465605	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$3,156.00	6/30/2022
CASH-OPERATING	465606	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$6,084.50	6/30/2022
CASH-OPERATING	465607	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$989.86	6/30/2022
CASH-OPERATING	465608	PRINTED	OCEAN RAIN PROPERTIES LLC	\$4,875.00	6/30/2022
CASH-OPERATING	465609	PRINTED	LOUIS OCHOA	\$2,400.00	6/30/2022
CASH-OPERATING	465610	PRINTED	BUDGET OFFICE FURNITURE INC	\$22.12	6/30/2022
CASH-OPERATING	465611	PRINTED	ONE TIME REFUND VENDOR	\$50.00	6/30/2022
CASH-OPERATING	465612	PRINTED	ONE TIME REFUND VENDOR	\$50.00	6/30/2022
CASH-OPERATING	465613	PRINTED	ONE TIME RISK PAYMENTS	\$1,456.85	6/30/2022
CASH-OPERATING	465614	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$1,155.00	6/30/2022



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CASH-OPERATING	465615	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$580.00	6/30/2022
CASH-OPERATING	465616	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$309.96	6/30/2022
CASH-OPERATING	465617	PRINTED	DON POWERS JR	\$228.00	6/30/2022
CASH-OPERATING	465618	PRINTED	PROJECT ENERGY SAVERS LLC	\$4,950.00	6/30/2022
CASH-OPERATING	465619	PRINTED	WESLEY PLAISANCE	\$3,980.00	6/30/2022
CASH-OPERATING	465620	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$1,235.00	6/30/2022
CASH-OPERATING	465621	PRINTED	JOAN BASSEMIER RICHARDS	\$6,300.00	6/30/2022
CASH-OPERATING	465622	PRINTED	RICOH USA	\$228.22	6/30/2022
CASH-OPERATING	465623	PRINTED	ROTOLO CONSULTANTS INC	\$4,565.11	6/30/2022
CASH-OPERATING	465624	PRINTED	MARLENE SCHOENBERGER AND DAVIE SHORING INC	\$103,000.00	6/30/2022
CASH-OPERATING	465625	PRINTED	SCP DISTRIBUTORS LLC	\$4,446.90	6/30/2022
CASH-OPERATING	465626	PRINTED	SECO PROPERTIES LLC	\$3,700.00	6/30/2022
CASH-OPERATING	465627	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$276.93	6/30/2022
CASH-OPERATING	465628	PRINTED	ST TAMMANY FARMER	\$2,247.00	6/30/2022
CASH-OPERATING	465629	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$4,590.00	6/30/2022
CASH-OPERATING	465630	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$550.00	6/30/2022
CASH-OPERATING	465631	PRINTED	STANLEY CONSULTANTS INC	\$18,881.16	6/30/2022
CASH-OPERATING	465632	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,504.08	6/30/2022
CASH-OPERATING	465633	PRINTED	STRANCO CONSTRUCTION LLC	\$106,771.64	6/30/2022
CASH-OPERATING	465634	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,127.90	6/30/2022
CASH-OPERATING	465635	PRINTED	STRATUM ENGINEERING LLC	\$314.00	6/30/2022
CASH-OPERATING	465636	PRINTED	SUPREME COURT- STATE OF LA	\$25.00	6/30/2022
CASH-OPERATING	465637	PRINTED	UNITED STATES TREASURY	\$75.00	6/30/2022
CASH-OPERATING	465638	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$2,472.48	6/30/2022
CASH-OPERATING	465639	PRINTED	UTILITIES INC OF LOUISIANA	\$228.61	6/30/2022
CASH-OPERATING	465640	PRINTED	UTILITY REFUND VENDOR	\$210.93	6/30/2022
CASH-OPERATING	465641	PRINTED	VERIZON WIRELESS	\$4,436.85	6/30/2022
CASH-OPERATING	465642	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	6/30/2022
CASH-OPERATING	465643	PRINTED	VULCAN INC	\$1,774.00	6/30/2022
CASH-OPERATING	465644	PRINTED	WARNER CONSTRUCTION INC	\$326,755.57	6/30/2022
CASH-OPERATING	465645	PRINTED	WURTH USA INC	\$483.59	6/30/2022



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CASH-OPERATING	465646	PRINTED	XEROX CORPORATION	\$598.44	6/30/2022
CASH-OPERATING	465647	PRINTED	XEROX CORPORATION	\$985.71	6/30/2022
CASH-OPERATING	465648	PRINTED	ZEIGLER TREE AND TIMBER INC	\$2,510.00	6/30/2022
			Total	\$13,802,691.55	