



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2022 to 7/31/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HEALTH SAVINGS ACCOUNT	465904	MANUAL	UMB BANK NA	\$6,269.09	7/8/2022
CASH-HEALTH SAVINGS ACCOUNT	466534	MANUAL	UMB BANK NA	\$6,269.09	7/22/2022
CASH-HEALTH SAVINGS ACCOUNT	466605	MANUAL	UMB BANK NA	\$265.40	7/29/2022
CASH-WORKERS COMPENSATION	13062	MANUAL	ONE TIME RISK PAYMENTS	\$10.07	7/1/2022
CASH-WORKERS COMPENSATION	13063	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	7/1/2022
CASH-WORKERS COMPENSATION	13064	MANUAL	ONE TIME RISK PAYMENTS	\$349.73	7/1/2022
CASH-WORKERS COMPENSATION	13065	MANUAL	ONE TIME RISK PAYMENTS	\$49.38	7/1/2022
CASH-WORKERS COMPENSATION	13066	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	7/1/2022
CASH-WORKERS COMPENSATION	13067	MANUAL	ONE TIME RISK PAYMENTS	\$61.75	7/1/2022
CASH-WORKERS COMPENSATION	13068	MANUAL	ONE TIME RISK PAYMENTS	\$32.28	7/11/2022
CASH-WORKERS COMPENSATION	13069	MANUAL	ONE TIME RISK PAYMENTS	\$10.68	7/11/2022
CASH-WORKERS COMPENSATION	13070	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/11/2022
CASH-WORKERS COMPENSATION	13071	MANUAL	ONE TIME RISK PAYMENTS	\$49.11	7/11/2022
CASH-WORKERS COMPENSATION	13072	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	7/11/2022
CASH-WORKERS COMPENSATION	13073	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	7/11/2022
CASH-WORKERS COMPENSATION	13074	MANUAL	ONE TIME RISK PAYMENTS	\$355.48	7/11/2022
CASH-WORKERS COMPENSATION	13075	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	7/11/2022
CASH-WORKERS COMPENSATION	13076	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	7/11/2022
CASH-WORKERS COMPENSATION	13077	MANUAL	ONE TIME RISK PAYMENTS	\$162.00	7/11/2022
CASH-WORKERS COMPENSATION	13078	MANUAL	ONE TIME RISK PAYMENTS	\$1,340.65	7/11/2022
CASH-WORKERS COMPENSATION	13079	MANUAL	ONE TIME RISK PAYMENTS	\$96.90	7/11/2022
CASH-WORKERS COMPENSATION	13080	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	7/18/2022
CASH-WORKERS COMPENSATION	13081	MANUAL	ONE TIME RISK PAYMENTS	\$9.43	7/18/2022
CASH-WORKERS COMPENSATION	13082	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/18/2022
CASH-WORKERS COMPENSATION	13083	MANUAL	ONE TIME RISK PAYMENTS	\$62.68	7/18/2022
CASH-WORKERS COMPENSATION	13084	MANUAL	ONE TIME RISK PAYMENTS	\$20.09	7/18/2022
CASH-WORKERS COMPENSATION	13085	MANUAL	ONE TIME RISK PAYMENTS	\$12.92	7/18/2022
CASH-WORKERS COMPENSATION	13086	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	7/18/2022
CASH-WORKERS COMPENSATION	13087	MANUAL	ONE TIME RISK PAYMENTS	\$138.58	7/18/2022
CASH-WORKERS COMPENSATION	13088	MANUAL	ONE TIME RISK PAYMENTS	\$41.79	7/18/2022
CASH-WORKERS COMPENSATION	13089	MANUAL	ONE TIME RISK PAYMENTS	\$25.49	7/18/2022
CASH-WORKERS COMPENSATION	13090	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	7/18/2022
CASH-WORKERS COMPENSATION	13091	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	7/18/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	13092	MANUAL	ONE TIME RISK PAYMENTS	\$70.00	7/18/2022
CASH-WORKERS COMPENSATION	13093	MANUAL	ONE TIME RISK PAYMENTS	\$24.70	7/18/2022
CASH-WORKERS COMPENSATION	13094	MANUAL	ONE TIME RISK PAYMENTS	\$1,227.60	7/18/2022
CASH-WORKERS COMPENSATION	13095	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	7/25/2022
CASH-WORKERS COMPENSATION	13096	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	7/25/2022
CASH-WORKERS COMPENSATION	13097	MANUAL	ONE TIME RISK PAYMENTS	\$850.47	7/25/2022
CASH-WORKERS COMPENSATION	13098	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	7/25/2022
CASH-WORKERS COMPENSATION	13099	MANUAL	ONE TIME RISK PAYMENTS	\$48.37	7/25/2022
CASH-WORKERS COMPENSATION	13100	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	7/25/2022
CASH-OPERATING	465649	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$4,550.51	7/6/2022
CASH-OPERATING	465650	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$12,013.20	7/6/2022
CASH-OPERATING	465651	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,059.66	7/6/2022
CASH-OPERATING	465652	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,499.61	7/6/2022
CASH-OPERATING	465653	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$15,101.17	7/6/2022
CASH-OPERATING	465654	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$2,520.00	7/7/2022
CASH-OPERATING	465655	PRINTED	PHILLIPS ABITA LUMBER CO	\$6,893.87	7/7/2022
CASH-OPERATING	465656	PRINTED	ACME REFRIGERATION OF B.R. INC	\$1,462.53	7/7/2022
CASH-OPERATING	465657	PRINTED	ADVANCE STORES COMPANY INC	\$662.38	7/7/2022
CASH-OPERATING	465658	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$1,125.00	7/7/2022
CASH-OPERATING	465659	PRINTED	AMAZON CAPITAL SERVICES INC	\$3,308.22	7/7/2022
CASH-OPERATING	465660	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$1,804.40	7/7/2022
CASH-OPERATING	465661	PRINTED	ANIMAL HEALTH CLINIC	\$220.00	7/7/2022
CASH-OPERATING	465662	PRINTED	ANSWER-ONE MESSAGE CENTER	\$1,205.20	7/7/2022
CASH-OPERATING	465663	PRINTED	ARMA INTERNATIONAL INC	\$175.00	7/7/2022
CASH-OPERATING	465664	PRINTED	ATMOS ENERGY	\$34.08	7/7/2022
CASH-OPERATING	465665	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$1,664.88	7/7/2022
CASH-OPERATING	465666	PRINTED	BATON ROUGE WINWATER WORKS CO	\$2,160.00	7/7/2022
CASH-OPERATING	465667	PRINTED	BAY MOTOR WINDING	\$10,190.00	7/7/2022
CASH-OPERATING	465668	PRINTED	BAYOU LIBERTY WATER	\$50.56	7/7/2022
CASH-OPERATING	465669	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,075.58	7/7/2022
CASH-OPERATING	465670	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$2,185.57	7/7/2022
CASH-OPERATING	465671	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$2,443.08	7/7/2022
CASH-OPERATING	465672	PRINTED	CARLOS URIBE	\$2,800.00	7/7/2022



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CASH-OPERATING	465673	PRINTED	CITY OF COVINGTON	\$67.27	7/7/2022
CASH-OPERATING	465674	PRINTED	CITY OF SLIDELL	\$6,250.61	7/7/2022
CASH-OPERATING	465675	PRINTED	MB3 INC	\$27,780.00	7/7/2022
CASH-OPERATING	465676	PRINTED	CLEAR VIEW GLASS WORKS INC	\$660.00	7/7/2022
CASH-OPERATING	465677	PRINTED	CLECO POWER LLC	\$3,502.16	7/7/2022
CASH-OPERATING	465678	PRINTED	CLECO POWER LLC	\$46,118.66	7/7/2022
CASH-OPERATING	465679	PRINTED	CLERK OF COURT	\$110.00	7/7/2022
CASH-OPERATING	465680	PRINTED	CLERK OF COURT	\$110.00	7/7/2022
CASH-OPERATING	465681	PRINTED	CLERK OF COURT	\$110.00	7/7/2022
CASH-OPERATING	465682	PRINTED	CLERK OF COURT	\$110.00	7/7/2022
CASH-OPERATING	465683	PRINTED	CLERK OF COURT	\$25.44	7/7/2022
CASH-OPERATING	465684	PRINTED	COASTAL ENGINEERING SOLUTIONS	\$25,654.01	7/7/2022
CASH-OPERATING	465685	PRINTED	COBURN SUPPLY CO INC	\$562.16	7/7/2022
CASH-OPERATING	465686	PRINTED	ARLISA COLLINS	\$4,894.00	7/7/2022
CASH-OPERATING	465687	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$2,652.00	7/7/2022
CASH-OPERATING	465688	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,085.12	7/7/2022
CASH-OPERATING	465689	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$5,013.00	7/7/2022
CASH-OPERATING	465690	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$200.00	7/7/2022
CASH-OPERATING	465691	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$147.96	7/7/2022
CASH-OPERATING	465692	PRINTED	COVINGTON SALES & SERVICES INC	\$1,026.34	7/7/2022
CASH-OPERATING	465693	PRINTED	ELIZABETH A DANESE CUEVAS	\$2,400.00	7/7/2022
CASH-OPERATING	465694	PRINTED	RENEE BARRIOS CULLIVER	\$5,054.40	7/7/2022
CASH-OPERATING	465695	PRINTED	D & S REBUILDERS INC	\$641.00	7/7/2022
CASH-OPERATING	465696	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,740.00	7/7/2022
CASH-OPERATING	465697	PRINTED	DAYSTAR BUILDERS INC	\$17,117.69	7/7/2022
CASH-OPERATING	465698	PRINTED	DELL MARKETING	\$211,696.53	7/7/2022
CASH-OPERATING	465699	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$527.75	7/7/2022
CASH-OPERATING	465700	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$4,226.78	7/7/2022
CASH-OPERATING	465701	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$128.88	7/7/2022
CASH-OPERATING	465702	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$83.66	7/7/2022
CASH-OPERATING	465703	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$87.77	7/7/2022
CASH-OPERATING	465704	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$46.50	7/7/2022
CASH-OPERATING	465705	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$567.76	7/7/2022



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CASH-OPERATING	465706	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	7/7/2022
CASH-OPERATING	465707	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$20.00	7/7/2022
CASH-OPERATING	465708	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	7/7/2022
CASH-OPERATING	465709	PRINTED	ENP VILLA DU LAC LLC	\$3,236.40	7/7/2022
CASH-OPERATING	465710	PRINTED	ENTERGY SERVICES INC	\$9,693.71	7/7/2022
CASH-OPERATING	465711	PRINTED	ENTERGY SERVICES INC	\$191.03	7/7/2022
CASH-OPERATING	465712	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$1,018.73	7/7/2022
CASH-OPERATING	465713	PRINTED	EXPRESS SERVICES INC	\$21,385.14	7/7/2022
CASH-OPERATING	465714	PRINTED	FEDERAL EXPRESS CORPORATION	\$145.07	7/7/2022
CASH-OPERATING	465715	PRINTED	FOLEY & JUDELL LLP	\$1,900.00	7/7/2022
CASH-OPERATING	465716	PRINTED	G360 LLC	\$1,772.87	7/7/2022
CASH-OPERATING	465717	PRINTED	GAUBERT OIL COMPANY INC	\$28,250.85	7/7/2022
CASH-OPERATING	465718	PRINTED	GIS ENGINEERING LLC	\$12,830.00	7/7/2022
CASH-OPERATING	465719	PRINTED	GRAINGER INC	\$1,624.59	7/7/2022
CASH-OPERATING	465720	PRINTED	GULF STATES ENGINEERING CO INC	\$14,539.16	7/7/2022
CASH-OPERATING	465721	PRINTED	H & E EQUIPMENT SERVICES INC	\$151.35	7/7/2022
CASH-OPERATING	465722	PRINTED	IN-TELECOM CONSULTING LLC	\$4,500.00	7/7/2022
CASH-OPERATING	465723	PRINTED	JACK DOHENY COMPANIES INC	\$120.00	7/7/2022
CASH-OPERATING	465724	PRINTED	CHRISTAL JAMES	\$14,600.00	7/7/2022
CASH-OPERATING	465725	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022
CASH-OPERATING	465726	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022
CASH-OPERATING	465727	PRINTED	JURY DUTY PAYMENT	\$28.20	7/7/2022
CASH-OPERATING	465728	PRINTED	JURY DUTY PAYMENT	\$28.20	7/7/2022
CASH-OPERATING	465729	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022
CASH-OPERATING	465730	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022
CASH-OPERATING	465731	PRINTED	JURY DUTY PAYMENT	\$28.20	7/7/2022
CASH-OPERATING	465732	PRINTED	JURY DUTY PAYMENT	\$25.00	7/7/2022
CASH-OPERATING	465733	PRINTED	JURY DUTY PAYMENT	\$26.60	7/7/2022
CASH-OPERATING	465734	PRINTED	JURY DUTY PAYMENT	\$28.20	7/7/2022
CASH-OPERATING	465735	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022
CASH-OPERATING	465736	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022
CASH-OPERATING	465737	PRINTED	JURY DUTY PAYMENT	\$28.20	7/7/2022
CASH-OPERATING	465738	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022



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CASH-OPERATING	465739	PRINTED	JURY DUTY PAYMENT	\$25.00	7/7/2022
CASH-OPERATING	465740	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022
CASH-OPERATING	465741	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022
CASH-OPERATING	465742	PRINTED	JURY DUTY PAYMENT	\$25.00	7/7/2022
CASH-OPERATING	465743	PRINTED	JURY DUTY PAYMENT	\$28.20	7/7/2022
CASH-OPERATING	465744	PRINTED	JURY DUTY PAYMENT	\$25.00	7/7/2022
CASH-OPERATING	465745	PRINTED	JURY DUTY PAYMENT	\$28.20	7/7/2022
CASH-OPERATING	465746	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022
CASH-OPERATING	465747	PRINTED	JURY DUTY PAYMENT	\$28.20	7/7/2022
CASH-OPERATING	465748	PRINTED	JURY DUTY PAYMENT	\$29.80	7/7/2022
CASH-OPERATING	465749	PRINTED	JURY DUTY PAYMENT	\$28.20	7/7/2022
CASH-OPERATING	465750	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022
CASH-OPERATING	465751	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022
CASH-OPERATING	465752	PRINTED	JURY DUTY PAYMENT	\$28.20	7/7/2022
CASH-OPERATING	465753	PRINTED	JURY DUTY PAYMENT	\$28.20	7/7/2022
CASH-OPERATING	465754	PRINTED	JURY DUTY PAYMENT	\$31.40	7/7/2022
CASH-OPERATING	465755	PRINTED	JURY DUTY PAYMENT	\$25.00	7/7/2022
CASH-OPERATING	465756	PRINTED	JURY DUTY PAYMENT	\$28.20	7/7/2022
CASH-OPERATING	465757	PRINTED	JURY DUTY PAYMENT	\$28.20	7/7/2022
CASH-OPERATING	465758	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022
CASH-OPERATING	465759	PRINTED	JURY DUTY PAYMENT	\$28.20	7/7/2022
CASH-OPERATING	465760	PRINTED	JURY DUTY PAYMENT	\$29.80	7/7/2022
CASH-OPERATING	465761	PRINTED	JURY DUTY PAYMENT	\$25.00	7/7/2022
CASH-OPERATING	465762	PRINTED	JURY DUTY PAYMENT	\$28.20	7/7/2022
CASH-OPERATING	465763	PRINTED	JURY DUTY PAYMENT	\$29.80	7/7/2022
CASH-OPERATING	465764	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022
CASH-OPERATING	465765	PRINTED	JURY DUTY PAYMENT	\$25.00	7/7/2022
CASH-OPERATING	465766	PRINTED	JURY DUTY PAYMENT	\$25.00	7/7/2022
CASH-OPERATING	465767	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022
CASH-OPERATING	465768	PRINTED	JURY DUTY PAYMENT	\$25.00	7/7/2022
CASH-OPERATING	465769	PRINTED	JURY DUTY PAYMENT	\$25.00	7/7/2022
CASH-OPERATING	465770	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022
CASH-OPERATING	465771	PRINTED	JURY DUTY PAYMENT	\$28.84	7/7/2022



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CASH-OPERATING	465772	PRINTED	JURY DUTY PAYMENT	\$28.20	7/7/2022
CASH-OPERATING	465773	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022
CASH-OPERATING	465774	PRINTED	JURY DUTY PAYMENT	\$28.84	7/7/2022
CASH-OPERATING	465775	PRINTED	JURY DUTY PAYMENT	\$25.00	7/7/2022
CASH-OPERATING	465776	PRINTED	JURY DUTY PAYMENT	\$28.20	7/7/2022
CASH-OPERATING	465777	PRINTED	JURY DUTY PAYMENT	\$28.20	7/7/2022
CASH-OPERATING	465778	PRINTED	JURY DUTY PAYMENT	\$25.00	7/7/2022
CASH-OPERATING	465779	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022
CASH-OPERATING	465780	PRINTED	JURY DUTY PAYMENT	\$28.20	7/7/2022
CASH-OPERATING	465781	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022
CASH-OPERATING	465782	PRINTED	JURY DUTY PAYMENT	\$31.40	7/7/2022
CASH-OPERATING	465783	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022
CASH-OPERATING	465784	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022
CASH-OPERATING	465785	PRINTED	JURY DUTY PAYMENT	\$28.20	7/7/2022
CASH-OPERATING	465786	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022
CASH-OPERATING	465787	PRINTED	JURY DUTY PAYMENT	\$25.00	7/7/2022
CASH-OPERATING	465788	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022
CASH-OPERATING	465789	PRINTED	JURY DUTY PAYMENT	\$31.40	7/7/2022
CASH-OPERATING	465790	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022
CASH-OPERATING	465791	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022
CASH-OPERATING	465792	PRINTED	JURY DUTY PAYMENT	\$34.60	7/7/2022
CASH-OPERATING	465793	PRINTED	JURY DUTY PAYMENT	\$25.00	7/7/2022
CASH-OPERATING	465794	PRINTED	SLIDELL GROUP LLC	\$7,600.00	7/7/2022
CASH-OPERATING	465795	PRINTED	KIMBALL-MIDWEST	\$400.35	7/7/2022
CASH-OPERATING	465796	PRINTED	LACOMBE VETERINARY HOSPITAL	\$100.00	7/7/2022
CASH-OPERATING	465797	PRINTED	LAMARQUE FORD INC	\$243.84	7/7/2022
CASH-OPERATING	465798	PRINTED	KENNETH LANG	\$5,000.00	7/7/2022
CASH-OPERATING	465799	PRINTED	LARRY'S HARDWARE INC	\$224.98	7/7/2022
CASH-OPERATING	465800	PRINTED	LINFILED HUNTER & JUNIUS INC	\$3,081.13	7/7/2022
CASH-OPERATING	465801	PRINTED	ANDY LOCICERO	\$4,840.00	7/7/2022
CASH-OPERATING	465802	PRINTED	LOFTS AT CANTERBURY LLC	\$10,354.00	7/7/2022
CASH-OPERATING	465803	PRINTED	LOWE'S COMPANIES INC	\$396.15	7/7/2022
CASH-OPERATING	465804	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$7,657.09	7/7/2022



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CASH-OPERATING	465805	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$650,888.84	7/7/2022
CASH-OPERATING	465806	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$274.38	7/7/2022
CASH-OPERATING	465807	PRINTED	MARION B REAL ESTATE INC	\$4,400.00	7/7/2022
CASH-OPERATING	465809	PRINTED	MEYER ENGINEER LTD	\$3,355.80	7/7/2022
CASH-OPERATING	465810	PRINTED	NAPA AUTO PARTS-COVINGTON	\$824.99	7/7/2022
CASH-OPERATING	465811	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	7/7/2022
CASH-OPERATING	465812	PRINTED	NEW COVINGTON APARTMENTS LP	\$8,638.00	7/7/2022
CASH-OPERATING	465813	PRINTED	NEW COVINGTON APARTMENTS LP	\$2,616.00	7/7/2022
CASH-OPERATING	465814	PRINTED	NEWGEN STRATEGIES AND SOLUTIONS LLC	\$8,192.50	7/7/2022
CASH-OPERATING	465815	PRINTED	NOEL MAESTRI'S CARPETS INC	\$2,149.00	7/7/2022
CASH-OPERATING	465816	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	7/7/2022
CASH-OPERATING	465817	PRINTED	OMEGA FOUNDATION SERVICES INC	\$78,747.82	7/7/2022
CASH-OPERATING	465818	PRINTED	ONE TIME RISK PAYMENTS	\$2,704.00	7/7/2022
CASH-OPERATING	465819	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,368,509.73	7/7/2022
CASH-OPERATING	465820	PRINTED	PELICAN POINTE SLIDELL LLC	\$9,716.00	7/7/2022
CASH-OPERATING	465821	PRINTED	PERMIT REFUNDS	\$354.16	7/7/2022
CASH-OPERATING	465822	PRINTED	PLURALSIGHT LLC	\$260.16	7/7/2022
CASH-OPERATING	465823	PRINTED	PROVENANCE TITLE LLC	\$42,776.54	7/7/2022
CASH-OPERATING	465824	PRINTED	REGIONAL PLANNING COMMISSION	\$27,105.00	7/7/2022
CASH-OPERATING	465825	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,876.45	7/7/2022
CASH-OPERATING	465826	PRINTED	JONATHAN EDWARD RINGO	\$456.00	7/7/2022
CASH-OPERATING	465827	PRINTED	RPR TREE SERVICE LLC	\$1,775.00	7/7/2022
CASH-OPERATING	465828	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$15,139.00	7/7/2022
CASH-OPERATING	465829	PRINTED	SIMPSON SOD CO INC	\$195.00	7/7/2022
CASH-OPERATING	465830	PRINTED	JESSE SMITH	\$228.00	7/7/2022
CASH-OPERATING	465831	PRINTED	SOUTHERN TIRE MART	\$4,345.85	7/7/2022
CASH-OPERATING	465832	PRINTED	SPEEDWAY PRINTING INC	\$351.00	7/7/2022
CASH-OPERATING	465833	PRINTED	ST TAMMANY PARISH TAX COLLECTOR	\$89.58	7/7/2022
CASH-OPERATING	465834	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,162.59	7/7/2022
CASH-OPERATING	465835	PRINTED	MITCHCO INC	\$1,267.88	7/7/2022
CASH-OPERATING	465836	PRINTED	CYPRESS DEVELOPERS LLC	\$12,875.00	7/7/2022
CASH-OPERATING	465837	PRINTED	STRANCO CONSTRUCTION LLC	\$33,260.04	7/7/2022
CASH-OPERATING	465838	PRINTED	STUART CONSULTING GROUP INC	\$37,693.90	7/7/2022



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CASH-OPERATING	465839	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$4,558.50	7/7/2022
CASH-OPERATING	465840	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$541.92	7/7/2022
CASH-OPERATING	465841	PRINTED	TOWN OF ABITA SPRINGS	\$107.84	7/7/2022
CASH-OPERATING	465842	PRINTED	DIVERSIFIED GROUP LLC	\$1,068.11	7/7/2022
CASH-OPERATING	465843	PRINTED	TYLER BUSINESS FORMS	\$602.58	7/7/2022
CASH-OPERATING	465844	PRINTED	UNIFORMS BY BAYOU INC	\$5,138.50	7/7/2022
CASH-OPERATING	465845	PRINTED	UTILITY REFUND VENDOR	\$39.28	7/7/2022
CASH-OPERATING	465846	PRINTED	UTILITY REFUND VENDOR	\$194.66	7/7/2022
CASH-OPERATING	465847	PRINTED	UTILITY REFUND VENDOR	\$125.57	7/7/2022
CASH-OPERATING	465848	PRINTED	UTILITY REFUND VENDOR	\$183.45	7/7/2022
CASH-OPERATING	465849	PRINTED	UTILITY REFUND VENDOR	\$12.01	7/7/2022
CASH-OPERATING	465850	PRINTED	UTILITY REFUND VENDOR	\$73.68	7/7/2022
CASH-OPERATING	465851	PRINTED	UTILITY REFUND VENDOR	\$21.87	7/7/2022
CASH-OPERATING	465852	PRINTED	UTILITY REFUND VENDOR	\$93.02	7/7/2022
CASH-OPERATING	465853	PRINTED	UTILITY REFUND VENDOR	\$78.98	7/7/2022
CASH-OPERATING	465854	PRINTED	UTILITY REFUND VENDOR	\$126.74	7/7/2022
CASH-OPERATING	465855	PRINTED	UTILITY REFUND VENDOR	\$82.35	7/7/2022
CASH-OPERATING	465856	PRINTED	UTILITY REFUND VENDOR	\$35.53	7/7/2022
CASH-OPERATING	465857	PRINTED	UTILITY REFUND VENDOR	\$30.00	7/7/2022
CASH-OPERATING	465858	PRINTED	UTILITY REFUND VENDOR	\$93.06	7/7/2022
CASH-OPERATING	465859	PRINTED	UTILITY REFUND VENDOR	\$3.90	7/7/2022
CASH-OPERATING	465860	PRINTED	UTILITY REFUND VENDOR	\$57.06	7/7/2022
CASH-OPERATING	465861	PRINTED	UTILITY REFUND VENDOR	\$38.08	7/7/2022
CASH-OPERATING	465862	PRINTED	UTILITY REFUND VENDOR	\$85.57	7/7/2022
CASH-OPERATING	465863	PRINTED	UTILITY REFUND VENDOR	\$150.37	7/7/2022
CASH-OPERATING	465864	PRINTED	UTILITY REFUND VENDOR	\$94.47	7/7/2022
CASH-OPERATING	465865	PRINTED	UTILITY REFUND VENDOR	\$83.85	7/7/2022
CASH-OPERATING	465866	PRINTED	UTILITY REFUND VENDOR	\$100.57	7/7/2022
CASH-OPERATING	465867	PRINTED	UTILITY REFUND VENDOR	\$5.96	7/7/2022
CASH-OPERATING	465868	PRINTED	UTILITY REFUND VENDOR	\$47.92	7/7/2022
CASH-OPERATING	465869	PRINTED	UTILITY REFUND VENDOR	\$47.62	7/7/2022
CASH-OPERATING	465870	PRINTED	UTILITY REFUND VENDOR	\$10.62	7/7/2022
CASH-OPERATING	465871	PRINTED	UTILITY REFUND VENDOR	\$47.80	7/7/2022



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CASH-OPERATING	465872	PRINTED	UTILITY REFUND VENDOR	\$26.33	7/7/2022
CASH-OPERATING	465873	PRINTED	UTILITY REFUND VENDOR	\$143.11	7/7/2022
CASH-OPERATING	465874	PRINTED	UTILITY REFUND VENDOR	\$55.08	7/7/2022
CASH-OPERATING	465875	PRINTED	UTILITY REFUND VENDOR	\$63.93	7/7/2022
CASH-OPERATING	465876	PRINTED	UTILITY REFUND VENDOR	\$153.85	7/7/2022
CASH-OPERATING	465877	PRINTED	UTILITY REFUND VENDOR	\$24.26	7/7/2022
CASH-OPERATING	465878	PRINTED	UTILITY REFUND VENDOR	\$42.82	7/7/2022
CASH-OPERATING	465879	PRINTED	UTILITY REFUND VENDOR	\$81.58	7/7/2022
CASH-OPERATING	465880	PRINTED	UTILITY REFUND VENDOR	\$145.53	7/7/2022
CASH-OPERATING	465881	PRINTED	UTILITY REFUND VENDOR	\$125.47	7/7/2022
CASH-OPERATING	465882	PRINTED	UTILITY REFUND VENDOR	\$51.49	7/7/2022
CASH-OPERATING	465883	PRINTED	UTILITY REFUND VENDOR	\$168.09	7/7/2022
CASH-OPERATING	465884	PRINTED	UTILITY REFUND VENDOR	\$41.18	7/7/2022
CASH-OPERATING	465885	PRINTED	UTILITY REFUND VENDOR	\$72.58	7/7/2022
CASH-OPERATING	465886	PRINTED	UTILITY REFUND VENDOR	\$119.10	7/7/2022
CASH-OPERATING	465887	PRINTED	UTILITY REFUND VENDOR	\$26.50	7/7/2022
CASH-OPERATING	465888	PRINTED	UTILITY REFUND VENDOR	\$63.90	7/7/2022
CASH-OPERATING	465889	PRINTED	UTILITY REFUND VENDOR	\$62.57	7/7/2022
CASH-OPERATING	465890	PRINTED	UTILITY REFUND VENDOR	\$49.86	7/7/2022
CASH-OPERATING	465891	PRINTED	UTILITY REFUND VENDOR	\$86.57	7/7/2022
CASH-OPERATING	465892	PRINTED	UTILITY REFUND VENDOR	\$39.41	7/7/2022
CASH-OPERATING	465893	PRINTED	UTILITY REFUND VENDOR	\$70.59	7/7/2022
CASH-OPERATING	465894	PRINTED	UTILITY REFUND VENDOR	\$83.98	7/7/2022
CASH-OPERATING	465895	PRINTED	UTILITY REFUND VENDOR	\$386.61	7/7/2022
CASH-OPERATING	465896	PRINTED	UTILITY REFUND VENDOR	\$118.98	7/7/2022
CASH-OPERATING	465897	PRINTED	UTILITY REFUND VENDOR	\$22.68	7/7/2022
CASH-OPERATING	465898	PRINTED	UTILITY REFUND VENDOR	\$34.28	7/7/2022
CASH-OPERATING	465899	PRINTED	UTILITY REFUND VENDOR	\$59.93	7/7/2022
CASH-OPERATING	465900	PRINTED	UTILITY REFUND VENDOR	\$68.04	7/7/2022
CASH-OPERATING	465901	PRINTED	VAUTHIER PROPERTIES LLC	\$4,500.00	7/7/2022
CASH-OPERATING	465902	PRINTED	RSS MSBAM2014-C18 - LA DRA LLC	\$327.00	7/7/2022
CASH-OPERATING	465903	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,610.00	7/7/2022
CASH-OPERATING	465905	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$25,090.85	7/8/2022



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CASH-OPERATING	465906	MANUAL	IRS	\$106,386.97	7/8/2022
CASH-OPERATING	465907	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$3,557.19	7/11/2022
CASH-OPERATING	465908	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$56.50	7/11/2022
CASH-OPERATING	465909	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$208.86	7/12/2022
CASH-OPERATING	465910	EFT	DISTRICT ATTORNEY'S OFFICE	\$198,679.89	7/13/2022
CASH-OPERATING	465911	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$168.00	7/13/2022
CASH-OPERATING	465912	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$15,341.56	7/13/2022
CASH-OPERATING	465913	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$9,123.49	7/13/2022
CASH-OPERATING	465914	PRINTED	A RIFKIN CO	\$317.97	7/14/2022
CASH-OPERATING	465915	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$1,208.00	7/14/2022
CASH-OPERATING	465916	PRINTED	LINDA ACCARDO	\$3,375.00	7/14/2022
CASH-OPERATING	465917	PRINTED	AMAZON CAPITAL SERVICES INC	\$544.72	7/14/2022
CASH-OPERATING	465918	PRINTED	AMERICAN EXPRESS	\$1,026.56	7/14/2022
CASH-OPERATING	465919	PRINTED	AT&T CLUBSERVICE	\$4,214.45	7/14/2022
CASH-OPERATING	465920	PRINTED	BAY MOTOR WINDING	\$40,070.85	7/14/2022
CASH-OPERATING	465921	PRINTED	A & F HOLDING LLC	\$5,350.00	7/14/2022
CASH-OPERATING	465922	PRINTED	CANTERBURY HOUSE II - SLIDELL	\$2,012.00	7/14/2022
CASH-OPERATING	465923	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$10,158.00	7/14/2022
CASH-OPERATING	465924	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$288.88	7/14/2022
CASH-OPERATING	465926	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$541.08	7/14/2022
CASH-OPERATING	465927	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$3,438.51	7/14/2022
CASH-OPERATING	465928	PRINTED	CLECO POWER LLC	\$45,658.59	7/14/2022
CASH-OPERATING	465929	PRINTED	CLERK OF COURT	\$220.00	7/14/2022
CASH-OPERATING	465930	PRINTED	COLT INC	\$412.50	7/14/2022
CASH-OPERATING	465931	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$415.00	7/14/2022
CASH-OPERATING	465932	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$2,069.32	7/14/2022
CASH-OPERATING	465933	PRINTED	COVINGTON HOUSING AUTHORITY	\$4,085.00	7/14/2022
CASH-OPERATING	465934	PRINTED	CRAWLER SUPPLY COMPANY INC	\$5,318.00	7/14/2022
CASH-OPERATING	465935	PRINTED	D & S REBUILDERS INC	\$80.00	7/14/2022
CASH-OPERATING	465936	PRINTED	DELL MARKETING	\$17,252.12	7/14/2022
CASH-OPERATING	465937	PRINTED	DELTA CHEMICAL CORP	\$14,831.95	7/14/2022
CASH-OPERATING	466108	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$4,188.08	7/15/2022
CASH-OPERATING	466109	PRINTED	ADVANCED ELECTRICAL AND DATA SERVICES LLC	\$425.00	7/15/2022



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CASH-OPERATING	466110	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$4,116.66	7/15/2022
CASH-OPERATING	466111	PRINTED	ELDRIDGE ALLEN	\$3,000.00	7/15/2022
CASH-OPERATING	466112	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$1,925.00	7/15/2022
CASH-OPERATING	466113	PRINTED	ANIMAL HEALTH CLINIC	\$235.00	7/15/2022
CASH-OPERATING	466114	PRINTED	100 SOUTHDOWN LLC	\$6,327.48	7/15/2022
CASH-OPERATING	466115	PRINTED	AUTOMATIC ACCESS GATES LLC	\$61,281.54	7/15/2022
CASH-OPERATING	466273	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$807.90	7/15/2022
CASH-OPERATING	466274	PRINTED	B & H FOTO & ELECTRONICS CORP	\$4,709.75	7/15/2022
CASH-OPERATING	466275	PRINTED	THADIUS BAHAM	\$3,954.68	7/15/2022
CASH-OPERATING	466276	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$699.20	7/15/2022
CASH-OPERATING	466277	PRINTED	RICHARD AND MARY FRANCES	\$8,424.00	7/15/2022
CASH-OPERATING	466278	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	7/15/2022
CASH-OPERATING	466279	PRINTED	BEECH STREET PROPERTIES INC	\$5,700.00	7/15/2022
CASH-OPERATING	466280	PRINTED	JASON BROUSSARD	\$152.00	7/15/2022
CASH-OPERATING	466281	PRINTED	BURGDahl & GRAVES ARCHITECTS	\$2,839.18	7/15/2022
CASH-OPERATING	466282	PRINTED	ROY K BURNS JR	\$1,500.00	7/15/2022
CASH-OPERATING	466283	PRINTED	ANDREW BURNS	\$2,850.00	7/15/2022
CASH-OPERATING	466284	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$1,250.00	7/15/2022
CASH-OPERATING	466285	PRINTED	CAMPBELL PET COMPANY	\$1,274.59	7/15/2022
CASH-OPERATING	466286	PRINTED	CAPITOL TRUCKS LLC	\$597.98	7/15/2022
CASH-OPERATING	466287	PRINTED	DONALD PHILLIPS	\$374.00	7/15/2022
CASH-OPERATING	466288	PRINTED	CHENIER PROPERTY PARTNERS LLC	\$1,045.00	7/15/2022
CASH-OPERATING	466289	PRINTED	CINTAS CORPORATION INC	\$63.20	7/15/2022
CASH-OPERATING	466290	PRINTED	CITY OF COVINGTON	\$300.16	7/15/2022
CASH-OPERATING	466291	PRINTED	CITY OF MANDEVILLE	\$468.00	7/15/2022
CASH-OPERATING	466292	PRINTED	CITY OF SLIDELL	\$978.55	7/15/2022
CASH-OPERATING	466293	PRINTED	CLECO POWER LLC	\$10,778.49	7/15/2022
CASH-OPERATING	466294	PRINTED	CLECO POWER LLC	\$73,076.51	7/15/2022
CASH-OPERATING	466295	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$265.00	7/15/2022
CASH-OPERATING	466296	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$3,592.00	7/15/2022
CASH-OPERATING	466297	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$5,119.82	7/15/2022
CASH-OPERATING	466298	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$783.30	7/15/2022
CASH-OPERATING	466299	PRINTED	CREEKWOOD CYPRESS LAKE LLC	\$2,077.00	7/15/2022



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CASH-OPERATING	466300	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$3,540.00	7/15/2022
CASH-OPERATING	466301	PRINTED	DAVIS MATERIALS LLC	\$34,118.50	7/15/2022
CASH-OPERATING	466302	PRINTED	DAVIS PRODUCTS CO INC	\$241.20	7/15/2022
CASH-OPERATING	466303	PRINTED	DIMARTINO DAVIS	\$152.00	7/15/2022
CASH-OPERATING	466304	PRINTED	CHARLES DELATTE	\$7,200.00	7/15/2022
CASH-OPERATING	466305	PRINTED	DELTA PROCESS EQUIPMENT	\$2,190.64	7/15/2022
CASH-OPERATING	466306	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,670.30	7/15/2022
CASH-OPERATING	466307	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	7/15/2022
CASH-OPERATING	466308	PRINTED	DIRECTV	\$138.23	7/15/2022
CASH-OPERATING	466309	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,850.56	7/15/2022
CASH-OPERATING	466310	PRINTED	DRC EMERGENCY SERVICES LLC	\$32,297.80	7/15/2022
CASH-OPERATING	466311	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$1,517.85	7/15/2022
CASH-OPERATING	466312	PRINTED	ELANCO US INC	\$1,874.69	7/15/2022
CASH-OPERATING	466313	PRINTED	EMPIRE TRUCK SALES LLC	\$2,009.75	7/15/2022
CASH-OPERATING	466314	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$46.47	7/15/2022
CASH-OPERATING	466315	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$205.54	7/15/2022
CASH-OPERATING	466316	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$79.07	7/15/2022
CASH-OPERATING	466317	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$91.02	7/15/2022
CASH-OPERATING	466318	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$83.59	7/15/2022
CASH-OPERATING	466319	PRINTED	TALX CORPORATION	\$662.50	7/15/2022
CASH-OPERATING	466320	PRINTED	ENTERGY SERVICES INC	\$848.61	7/15/2022
CASH-OPERATING	466321	PRINTED	FAIRFIELD TRUST	\$3,800.00	7/15/2022
CASH-OPERATING	466322	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$26,383.85	7/15/2022
CASH-OPERATING	466323	PRINTED	LAUREN SPRING FIELDS	\$559.85	7/15/2022
CASH-OPERATING	466324	PRINTED	FORESTWOOD INVESTORS LLC	\$7,091.00	7/15/2022
CASH-OPERATING	466325	PRINTED	GAUBERT OIL COMPANY INC	\$41,891.03	7/15/2022
CASH-OPERATING	466326	PRINTED	GRAINGER INC	\$2,516.38	7/15/2022
CASH-OPERATING	466327	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES TWO LLC	\$890.00	7/15/2022
CASH-OPERATING	466328	PRINTED	JUDITH GRAY	\$4,500.00	7/15/2022
CASH-OPERATING	466329	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$35.91	7/15/2022
CASH-OPERATING	466330	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$5,315.25	7/15/2022
CASH-OPERATING	466331	PRINTED	MARK & JO ANN HAMILTON	\$1,098.23	7/15/2022
CASH-OPERATING	466332	PRINTED	HARRIS COMPUTER-GEMS	\$56,591.83	7/15/2022



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CASH-OPERATING	466333	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$1,377.00	7/15/2022
CASH-OPERATING	466334	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,331.55	7/15/2022
CASH-OPERATING	466335	PRINTED	HNTB CORPORATION	\$2,163.97	7/15/2022
CASH-OPERATING	466336	PRINTED	HOME DEPOT USA INC	\$1,160.79	7/15/2022
CASH-OPERATING	466337	PRINTED	HONEYBAKED HAM CO	\$28.72	7/15/2022
CASH-OPERATING	466338	PRINTED	GHX INDUSTRIAL LLC	\$6,500.63	7/15/2022
CASH-OPERATING	466339	PRINTED	HUNT SOUTHLAND REFINING CO	\$605.56	7/15/2022
CASH-OPERATING	466340	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$9,045.08	7/15/2022
CASH-OPERATING	466341	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$898.20	7/15/2022
CASH-OPERATING	466342	PRINTED	KAREN CARITE JENKINS	\$565.75	7/15/2022
CASH-OPERATING	466343	PRINTED	JURY DUTY PAYMENT	\$84.60	7/15/2022
CASH-OPERATING	466344	PRINTED	JURY DUTY PAYMENT	\$103.80	7/15/2022
CASH-OPERATING	466345	PRINTED	JURY DUTY PAYMENT	\$75.00	7/15/2022
CASH-OPERATING	466346	PRINTED	JURY DUTY PAYMENT	\$75.00	7/15/2022
CASH-OPERATING	466347	PRINTED	JURY DUTY PAYMENT	\$69.20	7/15/2022
CASH-OPERATING	466348	PRINTED	JURY DUTY PAYMENT	\$94.20	7/15/2022
CASH-OPERATING	466349	PRINTED	JURY DUTY PAYMENT	\$56.40	7/15/2022
CASH-OPERATING	466350	PRINTED	JURY DUTY PAYMENT	\$86.52	7/15/2022
CASH-OPERATING	466351	PRINTED	JURY DUTY PAYMENT	\$103.80	7/15/2022
CASH-OPERATING	466352	PRINTED	JURY DUTY PAYMENT	\$103.80	7/15/2022
CASH-OPERATING	466353	PRINTED	JURY DUTY PAYMENT	\$75.00	7/15/2022
CASH-OPERATING	466354	PRINTED	JURY DUTY PAYMENT	\$103.80	7/15/2022
CASH-OPERATING	466355	PRINTED	KEITHS TOWING SERVICE INC	\$95.00	7/15/2022
CASH-OPERATING	466356	PRINTED	KIMBALL-MIDWEST	\$2,647.68	7/15/2022
CASH-OPERATING	466357	PRINTED	KORT'S CONSTRUCTION SERVICES INC	\$59,543.50	7/15/2022
CASH-OPERATING	466358	PRINTED	KYLE ASSOCIATES LLC	\$6,450.00	7/15/2022
CASH-OPERATING	466359	PRINTED	LACOMBE VETERINARY HOSPITAL	\$200.00	7/15/2022
CASH-OPERATING	466360	PRINTED	BROAD MANAGEMENT GROUP	\$2,200.00	7/15/2022
CASH-OPERATING	466361	PRINTED	LAMARQUE FORD INC	\$35.16	7/15/2022
CASH-OPERATING	466362	PRINTED	LAPORTE, APAC	\$49,790.00	7/15/2022
CASH-OPERATING	466363	PRINTED	JOHN LAPOUBLE	\$152.00	7/15/2022
CASH-OPERATING	466364	PRINTED	LARRY'S HARDWARE INC	\$168.11	7/15/2022
CASH-OPERATING	466365	PRINTED	ANDY LOCICERO	\$3,075.00	7/15/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	466366	PRINTED	LOFTS AT CANTERBURY LLC	\$12,654.52	7/15/2022
CASH-OPERATING	466367	PRINTED	LOUISIANA MACHINERY COMPANY LLC	\$61.20	7/15/2022
CASH-OPERATING	466368	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$61,546.43	7/15/2022
CASH-OPERATING	466369	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	7/15/2022
CASH-OPERATING	466370	PRINTED	LOUISIANA TAX FREE SHOPPING	\$2.33	7/15/2022
CASH-OPERATING	466371	PRINTED	LOWE'S COMPANIES INC	\$2,222.09	7/15/2022
CASH-OPERATING	466372	PRINTED	M & L INDUSTRIES LLC	\$2,301.66	7/15/2022
CASH-OPERATING	466373	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$132.95	7/15/2022
CASH-OPERATING	466374	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$15,600.00	7/15/2022
CASH-OPERATING	466375	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$1,259.00	7/15/2022
CASH-OPERATING	466376	PRINTED	MEDI-VET ANIMAL HEALTH LLC	\$330.00	7/15/2022
CASH-OPERATING	466377	PRINTED	MELE PRINTING COMPANY INC	\$1,337.99	7/15/2022
CASH-OPERATING	466378	PRINTED	MG AUTOMATION & CONTROLS CORP	\$3,478.00	7/15/2022
CASH-OPERATING	466379	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$3,735.55	7/15/2022
CASH-OPERATING	466380	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,808.00	7/15/2022
CASH-OPERATING	466381	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	7/15/2022
CASH-OPERATING	466382	PRINTED	MOTION INDUSTRIES INC	\$267.59	7/15/2022
CASH-OPERATING	466383	PRINTED	NAPA AUTO PARTS-COVINGTON	\$6,966.75	7/15/2022
CASH-OPERATING	466384	PRINTED	WARREN NEAL SR	\$7,500.00	7/15/2022
CASH-OPERATING	466385	PRINTED	NEEL-SCHAFFER INC	\$7,157.50	7/15/2022
CASH-OPERATING	466386	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$480.00	7/15/2022
CASH-OPERATING	466387	PRINTED	O'KEEFE FEED & SEED LLC	\$1,299.90	7/15/2022
CASH-OPERATING	466388	PRINTED	OCHSNER CLINIC FOUNDATION	\$1,238.42	7/15/2022
CASH-OPERATING	466389	PRINTED	P WEST LLC	\$5,800.00	7/15/2022
CASH-OPERATING	466390	PRINTED	GEAN PAGE	\$2,800.00	7/15/2022
CASH-OPERATING	466391	PRINTED	PAISLEY COURT LLC	\$1,228.00	7/15/2022
CASH-OPERATING	466392	PRINTED	PARKLAND INC	\$1,800.00	7/15/2022
CASH-OPERATING	466393	PRINTED	PENNINGTONS HARDWARE AND	\$180.34	7/15/2022
CASH-OPERATING	466394	PRINTED	CEO-DELTA SQUARE	\$2,752.00	7/15/2022
CASH-OPERATING	466395	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$1,098.94	7/15/2022
CASH-OPERATING	466396	PRINTED	PORTABLE SERVICES INC	\$100.00	7/15/2022
CASH-OPERATING	466397	PRINTED	PETER CASSISA	\$4,650.00	7/15/2022
CASH-OPERATING	466398	PRINTED	QUADIENT LEASING USA INC	\$380.00	7/15/2022



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CASH-OPERATING	466399	PRINTED	RANDALL W BROWN & ASSOCIATES INC	\$9,300.00	7/15/2022
CASH-OPERATING	466400	PRINTED	REPUBLIC SERVICES INC	\$783.40	7/15/2022
CASH-OPERATING	466401	PRINTED	DAVID ROBERTSON	\$152.00	7/15/2022
CASH-OPERATING	466402	PRINTED	SAL LLC	\$3,800.00	7/15/2022
CASH-OPERATING	466403	PRINTED	TIM SANCHEZ	\$152.00	7/15/2022
CASH-OPERATING	466404	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$23,137.50	7/15/2022
CASH-OPERATING	466405	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$74,132.00	7/15/2022
CASH-OPERATING	466406	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	7/15/2022
CASH-OPERATING	466407	PRINTED	SOUTHERN BREEZE LLC	\$10,199.56	7/15/2022
CASH-OPERATING	466408	PRINTED	SOUTHERN FASTENING SYSTEMS INC	\$267.00	7/15/2022
CASH-OPERATING	466409	PRINTED	ST TAMMANY FARMER	\$892.82	7/15/2022
CASH-OPERATING	466410	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$636.49	7/15/2022
CASH-OPERATING	466411	PRINTED	CYPRESS DEVELOPERS LLC	\$6,525.00	7/15/2022
CASH-OPERATING	466412	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$2,376.00	7/15/2022
CASH-OPERATING	466413	PRINTED	T BAKER SMITH LLC	\$5,027.00	7/15/2022
CASH-OPERATING	466414	PRINTED	TERRA BELLA GROUP LLC	\$2,000.00	7/15/2022
CASH-OPERATING	466415	PRINTED	TOWN OF ABITA SPRINGS	\$116.51	7/15/2022
CASH-OPERATING	466416	PRINTED	DIVERSIFIED GROUP LLC	\$5,150.00	7/15/2022
CASH-OPERATING	466417	PRINTED	UNIFORMS BY BAYOU INC	\$10,163.25	7/15/2022
CASH-OPERATING	466418	PRINTED	UNITED STATES TREASURY	\$75.00	7/15/2022
CASH-OPERATING	466419	PRINTED	UPWARD COMMUNITY SERVICES	\$1,580.00	7/15/2022
CASH-OPERATING	466420	PRINTED	UTILITIES INC OF LOUISIANA	\$593.42	7/15/2022
CASH-OPERATING	466421	PRINTED	VERIZON WIRELESS	\$507.06	7/15/2022
CASH-OPERATING	466422	PRINTED	WALMART	\$7.52	7/15/2022
CASH-OPERATING	466423	PRINTED	WARNER CONSTRUCTION INC	\$10,044.25	7/15/2022
CASH-OPERATING	466424	PRINTED	WASTE MANAGEMENT OF LOUISIANA HOLDINGS ONE INC	\$91.06	7/15/2022
CASH-OPERATING	466425	PRINTED	WELLS FARGO FINANCIAL LEASING INC	\$796.00	7/15/2022
CASH-OPERATING	466426	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$789.64	7/15/2022
CASH-OPERATING	466427	PRINTED	WEST 30'S REDEMPTION COMPANY INC	\$1,680.00	7/15/2022
CASH-OPERATING	466428	PRINTED	DON WINSLOW	\$4,200.00	7/15/2022
CASH-OPERATING	466429	PRINTED	XEROX CORPORATION	\$1,529.04	7/15/2022
CASH-OPERATING	466537	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	7/18/2022
CASH-OPERATING	466441	PRINTED	LAURIE & LAURIE LTD	\$135.00	7/19/2022



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CASH-OPERATING	466442	PRINTED	PHILLIPS ABITA LUMBER CO	\$858.39	7/19/2022
CASH-OPERATING	466443	PRINTED	ACME REFRIGERATION OF B.R. INC	\$242.43	7/19/2022
CASH-OPERATING	466444	PRINTED	ADAMS AND REESE LLP	\$7,500.00	7/19/2022
CASH-OPERATING	466445	PRINTED	AGUILAR CONSULTANTS LLC	\$1,500.00	7/19/2022
CASH-OPERATING	466446	PRINTED	AIRGAS INC	\$3,829.30	7/19/2022
CASH-OPERATING	466447	PRINTED	AMAZON CAPITAL SERVICES INC	\$644.61	7/19/2022
CASH-OPERATING	466448	PRINTED	ANIMAL HEALTH CLINIC	\$100.00	7/19/2022
CASH-OPERATING	466449	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$853.44	7/19/2022
CASH-OPERATING	466450	PRINTED	BAY MOTOR WINDING	\$21,870.53	7/19/2022
CASH-OPERATING	466451	PRINTED	BETTER PUMPS & SOLUTIONS LLC	\$771.44	7/19/2022
CASH-OPERATING	466452	PRINTED	BREAUX SERVICES INC	\$610.20	7/19/2022
CASH-OPERATING	466453	PRINTED	BRENNAN WHOLESALE INC	\$171.50	7/19/2022
CASH-OPERATING	466454	PRINTED	CARR RIGGS & INGRAM LLC	\$14,032.00	7/19/2022
CASH-OPERATING	466455	PRINTED	CITY OF SLIDELL	\$1,951.85	7/19/2022
CASH-OPERATING	466456	PRINTED	AA AUTO INSURANCE INC	\$446.00	7/19/2022
CASH-OPERATING	466457	PRINTED	CLECO POWER LLC	\$15,678.39	7/19/2022
CASH-OPERATING	466458	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$151,817.50	7/19/2022
CASH-OPERATING	466459	PRINTED	COBURN SUPPLY CO INC	\$157.72	7/19/2022
CASH-OPERATING	466460	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$1,402.00	7/19/2022
CASH-OPERATING	466461	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$795.64	7/19/2022
CASH-OPERATING	466462	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$14,400.00	7/19/2022
CASH-OPERATING	466463	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$4,713.50	7/19/2022
CASH-OPERATING	466464	PRINTED	QUIKRETE HOLDINGS INC	\$258,757.00	7/19/2022
CASH-OPERATING	466465	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$514.51	7/19/2022
CASH-OPERATING	466466	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$520.98	7/19/2022
CASH-OPERATING	466467	PRINTED	D & S REBUILDERS INC	\$572.00	7/19/2022
CASH-OPERATING	466468	PRINTED	DATAPROSE LLC	\$12,308.08	7/19/2022
CASH-OPERATING	466469	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$3,350.00	7/19/2022
CASH-OPERATING	466470	PRINTED	DAYSTAR BUILDERS INC	\$180,096.00	7/19/2022
CASH-OPERATING	466471	PRINTED	DELL MARKETING	\$18,096.22	7/19/2022
CASH-OPERATING	466472	PRINTED	DELTA CHEMICAL CORP	\$9,027.20	7/19/2022
CASH-OPERATING	466473	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$100.00	7/19/2022
CASH-OPERATING	466474	PRINTED	DOCTOR'S EXCHANGE INC	\$4,228.00	7/19/2022



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CASH-OPERATING	466475	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$12,636.01	7/19/2022
CASH-OPERATING	466476	PRINTED	DUHON MACHINERY NORTHSORE LLC	\$1,534.47	7/19/2022
CASH-OPERATING	466477	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,251.34	7/19/2022
CASH-OPERATING	466478	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	7/19/2022
CASH-OPERATING	466479	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$99.83	7/19/2022
CASH-OPERATING	466480	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$260.48	7/19/2022
CASH-OPERATING	466481	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$11,571.00	7/19/2022
CASH-OPERATING	466482	PRINTED	FEDERAL EXPRESS CORPORATION	\$121.17	7/19/2022
CASH-OPERATING	466483	PRINTED	FIRE PROTECTION DISTRICT #12	\$1,755.00	7/19/2022
CASH-OPERATING	466484	PRINTED	G.E.C. INC	\$4,279.65	7/19/2022
CASH-OPERATING	466485	PRINTED	GAUBERT OIL COMPANY INC	\$32,914.14	7/19/2022
CASH-OPERATING	466486	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$775.63	7/19/2022
CASH-OPERATING	466487	PRINTED	GRAINGER INC	\$4,164.02	7/19/2022
CASH-OPERATING	466488	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$2,240.00	7/19/2022
CASH-OPERATING	466489	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$2,795.00	7/19/2022
CASH-OPERATING	466490	PRINTED	HGS LLC	\$79,814.05	7/19/2022
CASH-OPERATING	466491	PRINTED	HILL'S PET NUTRITION SALES INC	\$434.58	7/19/2022
CASH-OPERATING	466492	PRINTED	HNTB CORPORATION	\$41,010.45	7/19/2022
CASH-OPERATING	466493	PRINTED	HOME DEPOT USA INC	\$416.34	7/19/2022
CASH-OPERATING	466494	PRINTED	GHX INDUSTRIAL LLC	\$4,569.52	7/19/2022
CASH-OPERATING	466495	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$3,805.05	7/19/2022
CASH-OPERATING	466496	PRINTED	J A CONTROLS INC	\$2,975.00	7/19/2022
CASH-OPERATING	466497	PRINTED	KIMBALL-MIDWEST	\$68.96	7/19/2022
CASH-OPERATING	466498	PRINTED	KUTAK ROCK LLP	\$2,000.00	7/19/2022
CASH-OPERATING	466499	PRINTED	LAPORTE, APAC	\$26,200.00	7/19/2022
CASH-OPERATING	466500	PRINTED	PETRA WILLIAMS LAVALLAIS	\$8,163.20	7/19/2022
CASH-OPERATING	466501	PRINTED	LESTER'S BODY SHOP INC	\$577.00	7/19/2022
CASH-OPERATING	466502	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$3,515.00	7/19/2022
CASH-OPERATING	466503	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	7/19/2022
CASH-OPERATING	466504	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$671.58	7/19/2022
CASH-OPERATING	466505	PRINTED	LOUISIANA STATE UNIVERSITY	\$50.00	7/19/2022
CASH-OPERATING	466506	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$128.69	7/19/2022
CASH-OPERATING	466507	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$24.90	7/19/2022



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CASH-OPERATING	466508	PRINTED	MOTORS & CONTROLS INC	\$610.00	7/19/2022
CASH-OPERATING	466509	PRINTED	N-Y ASSOCIATES INC	\$30,661.00	7/19/2022
CASH-OPERATING	466510	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,648.14	7/19/2022
CASH-OPERATING	466511	PRINTED	NI GOVERNMENT SERVICES INC	\$604.87	7/19/2022
CASH-OPERATING	466512	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$5,572.71	7/19/2022
CASH-OPERATING	466513	PRINTED	O'KEEFE FEED & SEED LLC	\$18.99	7/19/2022
CASH-OPERATING	466514	PRINTED	PAN AMERICAN POWER CORP	\$5,291.49	7/19/2022
CASH-OPERATING	466515	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$216.81	7/19/2022
CASH-OPERATING	466516	PRINTED	POT-O-GOLD RENTAL INC	\$62.00	7/19/2022
CASH-OPERATING	466517	PRINTED	ROOMS TO GO LOUISIANA CORP	\$17,069.32	7/19/2022
CASH-OPERATING	466518	PRINTED	ROTOLO CONSULTANTS INC	\$4,469.40	7/19/2022
CASH-OPERATING	466519	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$148.16	7/19/2022
CASH-OPERATING	466520	PRINTED	SOUTHERN TIRE MART	\$3,392.16	7/19/2022
CASH-OPERATING	466521	PRINTED	SPEEDWAY PRINTING INC	\$618.00	7/19/2022
CASH-OPERATING	466522	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,449.10	7/19/2022
CASH-OPERATING	466523	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,072.80	7/19/2022
CASH-OPERATING	466524	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$12,529.88	7/19/2022
CASH-OPERATING	466525	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$5,055.61	7/19/2022
CASH-OPERATING	466526	PRINTED	DIVERSIFIED GROUP LLC	\$5,408.00	7/19/2022
CASH-OPERATING	466527	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$81.84	7/19/2022
CASH-OPERATING	466528	PRINTED	WEST PUBLISHING CORPORATION	\$1,536.17	7/19/2022
CASH-OPERATING	466529	PRINTED	WEX HEALTH INC	\$207.26	7/19/2022
CASH-OPERATING	466531	PRINTED	XEROX CORPORATION	\$5,606.99	7/19/2022
CASH-OPERATING	466532	PRINTED	XEROX CORPORATION	\$1,331.90	7/19/2022
CASH-OPERATING	466533	PRINTED	ZEIGLER TREE AND TIMBER INC	\$710.00	7/19/2022
CASH-OPERATING	466430	EFT	LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY	\$5,120.00	7/20/2022
CASH-OPERATING	466431	EFT	COLONIAL INSURANCE	\$9,490.36	7/20/2022
CASH-OPERATING	466432	EFT	DISTRICT ATTORNEY'S OFFICE	\$220,204.53	7/20/2022
CASH-OPERATING	466433	EFT	HUMANA INSURANCE COMPANY	\$420,762.98	7/20/2022
CASH-OPERATING	466434	EFT	HUMANA INSURANCE COMPANY	\$17,281.66	7/20/2022
CASH-OPERATING	466435	EFT	HUMANA INSURANCE COMPANY	\$2,588.16	7/20/2022
CASH-OPERATING	466436	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$4,516.21	7/20/2022
CASH-OPERATING	466437	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$11,915.92	7/20/2022



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CASH-OPERATING	466438	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,010.01	7/20/2022
CASH-OPERATING	466439	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,396.91	7/20/2022
CASH-OPERATING	466440	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$9,528.05	7/20/2022
CASH-OPERATING	466535	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,549.18	7/22/2022
CASH-OPERATING	466536	MANUAL	IRS	\$119,907.80	7/22/2022
CASH-OPERATING	466538	PRINTED	PHILLIPS ABITA LUMBER CO	\$78.99	7/22/2022
CASH-OPERATING	466539	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$12,462.88	7/22/2022
CASH-OPERATING	466540	PRINTED	AMERICAN PLANNING ASSOCIATION	\$361.00	7/22/2022
CASH-OPERATING	466541	PRINTED	ATMOS ENERGY	\$68.68	7/22/2022
CASH-OPERATING	466542	PRINTED	ATMOS ENERGY	\$613.49	7/22/2022
CASH-OPERATING	466543	PRINTED	JESSE BERGENS	\$7,800.00	7/22/2022
CASH-OPERATING	466544	PRINTED	CHERYL BICKERTON	\$3,000.00	7/22/2022
CASH-OPERATING	466545	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,605.00	7/22/2022
CASH-OPERATING	466546	PRINTED	CINTAS CORPORATION INC	\$74.87	7/22/2022
CASH-OPERATING	466547	PRINTED	CITY OF MANDEVILLE	\$48.00	7/22/2022
CASH-OPERATING	466548	PRINTED	CLECO POWER LLC	\$4,488.72	7/22/2022
CASH-OPERATING	466549	PRINTED	CLECO POWER LLC	\$27,041.70	7/22/2022
CASH-OPERATING	466550	PRINTED	CYNTHIA CRAIN	\$2,500.00	7/22/2022
CASH-OPERATING	466551	PRINTED	CREEKWOOD CYPRESS LAKE LLC	\$2,815.00	7/22/2022
CASH-OPERATING	466552	PRINTED	DIMARTINO DAVIS	\$152.00	7/22/2022
CASH-OPERATING	466553	PRINTED	DELL MARKETING	\$294,309.58	7/22/2022
CASH-OPERATING	466554	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$27.75	7/22/2022
CASH-OPERATING	466555	PRINTED	EXPRESS SERVICES INC	\$8,264.77	7/22/2022
CASH-OPERATING	466557	PRINTED	HLA LIMITED PARTNERSHIP	\$1,765.00	7/22/2022
CASH-OPERATING	466558	PRINTED	HILL'S PET NUTRITION SALES INC	\$500.10	7/22/2022
CASH-OPERATING	466559	PRINTED	GHX INDUSTRIAL LLC	\$3,648.68	7/22/2022
CASH-OPERATING	466560	PRINTED	JC ENTERPRISES	\$2,100.00	7/22/2022
CASH-OPERATING	466561	PRINTED	BROAD MANAGEMENT GROUP	\$1,200.00	7/22/2022
CASH-OPERATING	466562	PRINTED	GASPER LOCICERO III	\$7,705.00	7/22/2022
CASH-OPERATING	466563	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$392.13	7/22/2022
CASH-OPERATING	466564	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$366.66	7/22/2022
CASH-OPERATING	466565	PRINTED	MANGANO PROPERTIES LLC	\$3,300.00	7/22/2022
CASH-OPERATING	466566	PRINTED	ANGELICA ANN MATEO SPECIAL NEEDS TRUST	\$2,700.00	7/22/2022



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CASH-OPERATING	466567	PRINTED	MELE PRINTING COMPANY INC	\$803.00	7/22/2022
CASH-OPERATING	466568	PRINTED	RACHEL MEMAN	\$2,025.00	7/22/2022
CASH-OPERATING	466569	PRINTED	NEW COVINGTON APARTMENTS LP	\$4,467.00	7/22/2022
CASH-OPERATING	466570	PRINTED	P WEST LLC	\$2,400.00	7/22/2022
CASH-OPERATING	466571	PRINTED	ROBBINS ASSOCIATION IRRIGATION-MART INC	\$235.00	7/22/2022
CASH-OPERATING	466572	PRINTED	DAVID ROBERTSON	\$152.00	7/22/2022
CASH-OPERATING	466573	PRINTED	CAROLYN RODICK	\$8,400.00	7/22/2022
CASH-OPERATING	466574	PRINTED	ROTOLO CONSULTANTS INC	\$2,221.36	7/22/2022
CASH-OPERATING	466575	PRINTED	MELISSA RUBLE	\$5,295.00	7/22/2022
CASH-OPERATING	466576	PRINTED	RUSTON PROPERTIES	\$8,424.00	7/22/2022
CASH-OPERATING	466577	PRINTED	STIRLING COMMUNITIES III LLC	\$4,828.90	7/22/2022
CASH-OPERATING	466578	PRINTED	SHERWIN WILLIAMS	\$574.92	7/22/2022
CASH-OPERATING	466579	PRINTED	WILLIAM SHORT	\$3,200.00	7/22/2022
CASH-OPERATING	466580	PRINTED	WILLIAM MICHAEL SIMS	\$3,600.00	7/22/2022
CASH-OPERATING	466581	PRINTED	ST CROIX SUITES LLC	\$3,700.00	7/22/2022
CASH-OPERATING	466582	PRINTED	ST TAMMANY WEST CHAMBER	\$320.00	7/22/2022
CASH-OPERATING	466583	PRINTED	STAR SERVICE INC	\$32,573.23	7/22/2022
CASH-OPERATING	466584	PRINTED	CYPRESS DEVELOPERS LLC	\$8,700.00	7/22/2022
CASH-OPERATING	466585	PRINTED	STP TENTH WARD JUSTICE COURT	\$100.00	7/22/2022
CASH-OPERATING	466586	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$277.00	7/22/2022
CASH-OPERATING	466587	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$647.74	7/22/2022
CASH-OPERATING	466588	PRINTED	T BAKER SMITH LLC	\$39,960.50	7/22/2022
CASH-OPERATING	466589	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$3,750.00	7/22/2022
CASH-OPERATING	466590	PRINTED	MANUFACTURING SYSTEMS INC	\$1,091.88	7/22/2022
CASH-OPERATING	466591	PRINTED	UNITED SECURITY ALARM INC	\$915.00	7/22/2022
CASH-OPERATING	466592	PRINTED	URBAN & REGIONAL INFORMATION SYSTEMS ASSOC	\$187.50	7/22/2022
CASH-OPERATING	466593	PRINTED	UTILITIES INC OF LOUISIANA	\$318.25	7/22/2022
CASH-OPERATING	466594	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	7/22/2022
CASH-OPERATING	466595	PRINTED	WINGETS DISPOSAL INC	\$288.00	7/22/2022
CASH-OPERATING	466596	MANUAL	IRS	\$650.07	7/22/2022
CASH-OPERATING	466597	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$195.47	7/28/2022
CASH-OPERATING	466608	PRINTED	LINDA ACCARDO	\$5,775.00	7/28/2022
CASH-OPERATING	466609	PRINTED	RAYMOND K ADAMS	\$3,980.00	7/28/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	466610	PRINTED	AIRGAS INC	\$808.04	7/28/2022
CASH-OPERATING	466611	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$450.00	7/28/2022
CASH-OPERATING	466612	PRINTED	AMAZON CAPITAL SERVICES INC	\$2,820.01	7/28/2022
CASH-OPERATING	466613	PRINTED	ARCCO COMPANY SERVICES INC	\$46,100.32	7/28/2022
CASH-OPERATING	466614	PRINTED	AT&T	\$518.00	7/28/2022
CASH-OPERATING	466615	PRINTED	ATMOS ENERGY	\$418.70	7/28/2022
CASH-OPERATING	466616	PRINTED	ATMOS ENERGY	\$10,499.30	7/28/2022
CASH-OPERATING	466617	PRINTED	DD SERVICE ENTERPRISES INC	\$325.00	7/28/2022
CASH-OPERATING	466618	PRINTED	B & H FOTO & ELECTRONICS CORP	\$1,001.99	7/28/2022
CASH-OPERATING	466619	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$693.28	7/28/2022
CASH-OPERATING	466620	PRINTED	BATON ROUGE INDUSTRIES INC	\$1,683.00	7/28/2022
CASH-OPERATING	466621	PRINTED	BAY MOTOR WINDING	\$22,593.00	7/28/2022
CASH-OPERATING	466622	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	7/28/2022
CASH-OPERATING	466623	PRINTED	MALCHOLM A BECH JR	\$4,800.00	7/28/2022
CASH-OPERATING	466624	PRINTED	BREAUX SERVICES INC	\$594.90	7/28/2022
CASH-OPERATING	466625	PRINTED	BURK-KLEINPETER INC	\$1,855.88	7/28/2022
CASH-OPERATING	466626	PRINTED	LYNDON BUTLER	\$2,700.00	7/28/2022
CASH-OPERATING	466627	PRINTED	CAMELLIA CORPORATION	\$454.86	7/28/2022
CASH-OPERATING	466628	PRINTED	CANTERBURY HOUSE II - SLIDELL	\$786.00	7/28/2022
CASH-OPERATING	466629	PRINTED	CDW-G	\$4,409.48	7/28/2022
CASH-OPERATING	466630	PRINTED	CARLOS URIBE	\$3,500.00	7/28/2022
CASH-OPERATING	466631	PRINTED	CITY OF COVINGTON	\$2,761.99	7/28/2022
CASH-OPERATING	466632	PRINTED	CITY OF SLIDELL	\$1,084.11	7/28/2022
CASH-OPERATING	466633	PRINTED	CLECO POWER LLC	\$8,400.07	7/28/2022
CASH-OPERATING	466634	PRINTED	CLECO POWER LLC	\$47,022.31	7/28/2022
CASH-OPERATING	466635	PRINTED	CLERK OF COURT	\$3,660.00	7/28/2022
CASH-OPERATING	466636	PRINTED	CLERK OF COURT	\$220.00	7/28/2022
CASH-OPERATING	466637	PRINTED	CLERK OF COURT	\$110.00	7/28/2022
CASH-OPERATING	466638	PRINTED	CLERK OF COURT	\$110.00	7/28/2022
CASH-OPERATING	466639	PRINTED	CLERK OF COURT	\$220.00	7/28/2022
CASH-OPERATING	466640	PRINTED	CLERK OF COURT	\$220.00	7/28/2022
CASH-OPERATING	466641	PRINTED	CLERK OF COURT	\$220.00	7/28/2022
CASH-OPERATING	466642	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$52,044.00	7/28/2022



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CASH-OPERATING	466643	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$83,276.52	7/28/2022
CASH-OPERATING	466644	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$88.88	7/28/2022
CASH-OPERATING	466645	PRINTED	CORBETT CLAIM SERVICE INC	\$135.00	7/28/2022
CASH-OPERATING	466646	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,897.20	7/28/2022
CASH-OPERATING	466647	PRINTED	COVINGTON SALES & SERVICES INC	\$839.57	7/28/2022
CASH-OPERATING	466648	PRINTED	CITY OF COVINGTON VOLUNTARY FIRE DEPT	\$74,807.58	7/28/2022
CASH-OPERATING	466649	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$4,625.00	7/28/2022
CASH-OPERATING	466650	PRINTED	D & S REBUILDERS INC	\$1,591.00	7/28/2022
CASH-OPERATING	466651	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$6,030.00	7/28/2022
CASH-OPERATING	466652	PRINTED	DAYSTAR BUILDERS INC	\$82,733.99	7/28/2022
CASH-OPERATING	466653	PRINTED	DELL MARKETING	\$1,072.74	7/28/2022
CASH-OPERATING	466654	PRINTED	DELTA CHEMICAL CORP	\$6,477.45	7/28/2022
CASH-OPERATING	466655	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,670.30	7/28/2022
CASH-OPERATING	466656	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	7/28/2022
CASH-OPERATING	466657	PRINTED	DRC EMERGENCY SERVICES LLC	\$12,923.99	7/28/2022
CASH-OPERATING	466658	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$2,359.99	7/28/2022
CASH-OPERATING	466659	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,373.93	7/28/2022
CASH-OPERATING	466660	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$65.60	7/28/2022
CASH-OPERATING	466661	PRINTED	ELOS ENVIRONMENTAL LLC	\$73,450.71	7/28/2022
CASH-OPERATING	466662	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	7/28/2022
CASH-OPERATING	466663	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$428.06	7/28/2022
CASH-OPERATING	466664	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$68.56	7/28/2022
CASH-OPERATING	466665	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$24,703.75	7/28/2022
CASH-OPERATING	466666	PRINTED	FEDERAL EXPRESS CORPORATION	\$63.13	7/28/2022
CASH-OPERATING	466667	PRINTED	LAUREN SPRING FIELDS	\$559.85	7/28/2022
CASH-OPERATING	466668	PRINTED	FIRE PROTECTION DISTRICT #1	\$746,183.12	7/28/2022
CASH-OPERATING	466669	PRINTED	FIRE PROTECTION DISTRICT #11	\$48,279.86	7/28/2022
CASH-OPERATING	466670	PRINTED	FIRE PROTECTION DISTRICT #12	\$197,392.36	7/28/2022
CASH-OPERATING	466671	PRINTED	FIRE PROTECTION DISTRICT #13	\$41,920.34	7/28/2022
CASH-OPERATING	466672	PRINTED	FIRE PROTECTION DISTRICT #2	\$107,714.41	7/28/2022
CASH-OPERATING	466673	PRINTED	FIRE PROTECTION DISTRICT #3	\$69,872.97	7/28/2022
CASH-OPERATING	466674	PRINTED	FIRE PROTECTION DISTRICT #4	\$440,019.09	7/28/2022
CASH-OPERATING	466675	PRINTED	FIRE PROTECTION DISTRICT #5	\$55,178.24	7/28/2022



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CASH-OPERATING	466676	PRINTED	FIRE PROTECTION DISTRICT #6	\$45,745.41	7/28/2022
CASH-OPERATING	466677	PRINTED	FIRE PROTECTION DISTRICT #7	\$60,852.39	7/28/2022
CASH-OPERATING	466678	PRINTED	FIRE PROTECTION DISTRICT #8	\$54,356.84	7/28/2022
CASH-OPERATING	466679	PRINTED	FIRE PROTECTION DISTRICT #9	\$40,199.94	7/28/2022
CASH-OPERATING	466680	PRINTED	FUELTRAC INC	\$65,948.67	7/28/2022
CASH-OPERATING	466681	PRINTED	G BALDWIN & SON	\$3,982.00	7/28/2022
CASH-OPERATING	466682	PRINTED	G.E.C. INC	\$39,993.48	7/28/2022
CASH-OPERATING	466683	PRINTED	GAMEEL GABRIEL	\$5,054.40	7/28/2022
CASH-OPERATING	466684	PRINTED	GAUBERT OIL COMPANY INC	\$40,726.33	7/28/2022
CASH-OPERATING	466685	PRINTED	GEH LLC	\$2,240.00	7/28/2022
CASH-OPERATING	466686	PRINTED	OPAL GRAB	\$3,600.00	7/28/2022
CASH-OPERATING	466687	PRINTED	GRAINGER INC	\$12,506.35	7/28/2022
CASH-OPERATING	466688	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES TWO LLC	\$1,051.00	7/28/2022
CASH-OPERATING	466689	PRINTED	HACH CO	\$882.50	7/28/2022
CASH-OPERATING	466690	PRINTED	HALO BRANDED SOLUTIONS INC	\$1,209.45	7/28/2022
CASH-OPERATING	466691	PRINTED	MARK & JO ANN HAMILTON AND ROUBION CONSTRUCTION	\$31,687.50	7/28/2022
CASH-OPERATING	466692	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$3,865.46	7/28/2022
CASH-OPERATING	466693	PRINTED	EDWARD J HOWARD	\$2,625.48	7/28/2022
CASH-OPERATING	466694	PRINTED	INTELLICORP RECORDS INC	\$278.50	7/28/2022
CASH-OPERATING	466695	PRINTED	JEFFERSON SPRINKLER INC	\$3,080.00	7/28/2022
CASH-OPERATING	466696	PRINTED	RITTINER EQUIPMENT COMPANY LLC	\$2,150.61	7/28/2022
CASH-OPERATING	466697	PRINTED	KIPO LLC	\$500.00	7/28/2022
CASH-OPERATING	466698	PRINTED	KARL JOLLY	\$3,000.00	7/28/2022
CASH-OPERATING	466699	PRINTED	JURY DUTY PAYMENT	\$69.20	7/28/2022
CASH-OPERATING	466700	PRINTED	JURY DUTY PAYMENT	\$56.40	7/28/2022
CASH-OPERATING	466701	PRINTED	JURY DUTY PAYMENT	\$56.40	7/28/2022
CASH-OPERATING	466702	PRINTED	JURY DUTY PAYMENT	\$56.40	7/28/2022
CASH-OPERATING	466703	PRINTED	JURY DUTY PAYMENT	\$50.00	7/28/2022
CASH-OPERATING	466704	PRINTED	JURY DUTY PAYMENT	\$112.80	7/28/2022
CASH-OPERATING	466705	PRINTED	JURY DUTY PAYMENT	\$112.80	7/28/2022
CASH-OPERATING	466706	PRINTED	JURY DUTY PAYMENT	\$56.40	7/28/2022
CASH-OPERATING	466707	PRINTED	JURY DUTY PAYMENT	\$69.20	7/28/2022
CASH-OPERATING	466708	PRINTED	JURY DUTY PAYMENT	\$56.40	7/28/2022



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CASH-OPERATING	466709	PRINTED	JURY DUTY PAYMENT	\$50.00	7/28/2022
CASH-OPERATING	466710	PRINTED	JURY DUTY PAYMENT	\$112.80	7/28/2022
CASH-OPERATING	466711	PRINTED	JURY DUTY PAYMENT	\$56.40	7/28/2022
CASH-OPERATING	466712	PRINTED	JURY DUTY PAYMENT	\$50.00	7/28/2022
CASH-OPERATING	466713	PRINTED	JURY DUTY PAYMENT	\$62.80	7/28/2022
CASH-OPERATING	466714	PRINTED	JURY DUTY PAYMENT	\$50.00	7/28/2022
CASH-OPERATING	466715	PRINTED	JURY DUTY PAYMENT	\$53.20	7/28/2022
CASH-OPERATING	466716	PRINTED	JURY DUTY PAYMENT	\$69.20	7/28/2022
CASH-OPERATING	466717	PRINTED	JURY DUTY PAYMENT	\$59.60	7/28/2022
CASH-OPERATING	466718	PRINTED	JURY DUTY PAYMENT	\$56.40	7/28/2022
CASH-OPERATING	466719	PRINTED	JURY DUTY PAYMENT	\$69.20	7/28/2022
CASH-OPERATING	466720	PRINTED	JURY DUTY PAYMENT	\$69.20	7/28/2022
CASH-OPERATING	466721	PRINTED	JURY DUTY PAYMENT	\$75.00	7/28/2022
CASH-OPERATING	466722	PRINTED	JURY DUTY PAYMENT	\$69.20	7/28/2022
CASH-OPERATING	466723	PRINTED	JURY DUTY PAYMENT	\$50.00	7/28/2022
CASH-OPERATING	466724	PRINTED	JURY DUTY PAYMENT	\$50.00	7/28/2022
CASH-OPERATING	466725	PRINTED	JURY DUTY PAYMENT	\$100.00	7/28/2022
CASH-OPERATING	466726	PRINTED	JURY DUTY PAYMENT	\$53.20	7/28/2022
CASH-OPERATING	466727	PRINTED	JURY DUTY PAYMENT	\$112.80	7/28/2022
CASH-OPERATING	466728	PRINTED	JURY DUTY PAYMENT	\$100.00	7/28/2022
CASH-OPERATING	466729	PRINTED	JURY DUTY PAYMENT	\$115.36	7/28/2022
CASH-OPERATING	466730	PRINTED	JURY DUTY PAYMENT	\$56.40	7/28/2022
CASH-OPERATING	466731	PRINTED	JURY DUTY PAYMENT	\$50.00	7/28/2022
CASH-OPERATING	466732	PRINTED	JURY DUTY PAYMENT	\$50.00	7/28/2022
CASH-OPERATING	466733	PRINTED	JURY DUTY PAYMENT	\$56.40	7/28/2022
CASH-OPERATING	466734	PRINTED	JURY DUTY PAYMENT	\$50.00	7/28/2022
CASH-OPERATING	466735	PRINTED	JURY DUTY PAYMENT	\$100.00	7/28/2022
CASH-OPERATING	466736	PRINTED	JURY DUTY PAYMENT	\$112.80	7/28/2022
CASH-OPERATING	466737	PRINTED	JURY DUTY PAYMENT	\$69.20	7/28/2022
CASH-OPERATING	466738	PRINTED	JURY DUTY PAYMENT	\$100.00	7/28/2022
CASH-OPERATING	466739	PRINTED	JURY DUTY PAYMENT	\$100.00	7/28/2022
CASH-OPERATING	466740	PRINTED	JURY DUTY PAYMENT	\$112.80	7/28/2022
CASH-OPERATING	466741	PRINTED	JURY DUTY PAYMENT	\$28.20	7/28/2022



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CASH-OPERATING	466742	PRINTED	JURY DUTY PAYMENT	\$119.20	7/28/2022
CASH-OPERATING	466743	PRINTED	JURY DUTY PAYMENT	\$138.40	7/28/2022
CASH-OPERATING	466744	PRINTED	JURY DUTY PAYMENT	\$69.20	7/28/2022
CASH-OPERATING	466745	PRINTED	JURY DUTY PAYMENT	\$62.80	7/28/2022
CASH-OPERATING	466746	PRINTED	JURY DUTY PAYMENT	\$69.20	7/28/2022
CASH-OPERATING	466747	PRINTED	JURY DUTY PAYMENT	\$56.40	7/28/2022
CASH-OPERATING	466748	PRINTED	JV BURKES & ASSOCIATES INC	\$9,568.75	7/28/2022
CASH-OPERATING	466749	PRINTED	DANIEL & MELISSA KEICHER	\$99.00	7/28/2022
CASH-OPERATING	466750	PRINTED	KEITHS TOWING SERVICE INC	\$285.00	7/28/2022
CASH-OPERATING	466751	PRINTED	DS WATERS OF AMERICA INC	\$748.03	7/28/2022
CASH-OPERATING	466752	PRINTED	KIMBALL-MIDWEST	\$607.50	7/28/2022
CASH-OPERATING	466753	PRINTED	KYLE ASSOCIATES LLC	\$75,130.00	7/28/2022
CASH-OPERATING	466754	PRINTED	KENNETH LANG	\$3,750.00	7/28/2022
CASH-OPERATING	466755	PRINTED	LEAAF ENVIRONMENTAL LLC	\$2,650.00	7/28/2022
CASH-OPERATING	466756	PRINTED	LINFILED HUNTER & JUNIUS INC	\$1,655.30	7/28/2022
CASH-OPERATING	466757	PRINTED	LOFTS AT CANTERBURY LLC	\$15,067.59	7/28/2022
CASH-OPERATING	466758	PRINTED	JAMES WEBB	\$150.00	7/28/2022
CASH-OPERATING	466759	PRINTED	LSU AG CENTER	\$15,258.50	7/28/2022
CASH-OPERATING	466760	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$211,563.67	7/28/2022
CASH-OPERATING	466761	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$245.83	7/28/2022
CASH-OPERATING	466762	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$13,230.00	7/28/2022
CASH-OPERATING	466763	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$1,522.61	7/28/2022
CASH-OPERATING	466764	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,596.00	7/28/2022
CASH-OPERATING	466765	PRINTED	MEYER ENGINEER LTD	\$9,839.50	7/28/2022
CASH-OPERATING	466766	PRINTED	MG AUTOMATION & CONTROLS CORP	\$8,208.53	7/28/2022
CASH-OPERATING	466767	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	7/28/2022
CASH-OPERATING	466768	PRINTED	JOSEPH STEVEN MORSE	\$3,600.00	7/28/2022
CASH-OPERATING	466769	PRINTED	NAPA AUTO PARTS-COVINGTON	\$6,734.47	7/28/2022
CASH-OPERATING	466770	PRINTED	NATIONAL CORROSION SERVICE	\$450.00	7/28/2022
CASH-OPERATING	466771	PRINTED	NEW COVINGTON APARTMENTS LP	\$2,634.00	7/28/2022
CASH-OPERATING	466772	PRINTED	THE BIRMINGHAM NEWS COMPANY	\$23.00	7/28/2022
CASH-OPERATING	466773	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$4,549.37	7/28/2022
CASH-OPERATING	466774	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$813.33	7/28/2022



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CASH-OPERATING	466775	PRINTED	O'KEEFE FEED & SEED LLC	\$394.50	7/28/2022
CASH-OPERATING	466776	PRINTED	OCHSNER CLINIC FOUNDATION	\$2,190.00	7/28/2022
CASH-OPERATING	466777	PRINTED	ONE TIME REFUND VENDOR	\$50.00	7/28/2022
CASH-OPERATING	466778	PRINTED	ONE TIME RISK PAYMENTS	\$1,750.00	7/28/2022
CASH-OPERATING	466779	PRINTED	GEAN PAGE	\$3,500.00	7/28/2022
CASH-OPERATING	466780	PRINTED	PAISLEY COURT LLC	\$844.00	7/28/2022
CASH-OPERATING	466781	PRINTED	PARKLAND INC	\$2,100.00	7/28/2022
CASH-OPERATING	466782	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$340.54	7/28/2022
CASH-OPERATING	466783	PRINTED	PENNINGTONS HARDWARE AND	\$116.43	7/28/2022
CASH-OPERATING	466784	PRINTED	PENNYS AUTO CHASSIS	\$151.00	7/28/2022
CASH-OPERATING	466785	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$30.00	7/28/2022
CASH-OPERATING	466786	PRINTED	RICOH USA	\$255.80	7/28/2022
CASH-OPERATING	466787	PRINTED	JEFFREY P ROE	\$3,400.00	7/28/2022
CASH-OPERATING	466788	PRINTED	ROYAL EDEN PROPERTIES LLC	\$1,690.00	7/28/2022
CASH-OPERATING	466789	PRINTED	RPR TREE SERVICE LLC	\$2,450.00	7/28/2022
CASH-OPERATING	466790	PRINTED	SANDHU PROPERTIES INC	\$3,525.00	7/28/2022
CASH-OPERATING	466791	PRINTED	TYONIA SCHICK	\$1,750.00	7/28/2022
CASH-OPERATING	466792	PRINTED	SCOTTY MUFFLER CENTER	\$840.00	7/28/2022
CASH-OPERATING	466793	PRINTED	SJB GROUP LLC	\$3,702.00	7/28/2022
CASH-OPERATING	466794	PRINTED	SPEEDWAY PRINTING INC	\$445.00	7/28/2022
CASH-OPERATING	466795	PRINTED	ST TAMMANY FARMER	\$2,148.58	7/28/2022
CASH-OPERATING	466796	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,108.43	7/28/2022
CASH-OPERATING	466797	PRINTED	CYPRESS DEVELOPERS LLC	\$2,900.00	7/28/2022
CASH-OPERATING	466798	PRINTED	STRANCO CONSTRUCTION LLC	\$2,796.00	7/28/2022
CASH-OPERATING	466799	PRINTED	MITCH & JESSICA STUBBS	\$99.00	7/28/2022
CASH-OPERATING	466800	PRINTED	SUPREME COURT- STATE OF LA	\$50.00	7/28/2022
CASH-OPERATING	466801	PRINTED	T BAKER SMITH LLC	\$26,268.73	7/28/2022
CASH-OPERATING	466802	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$5,800.00	7/28/2022
CASH-OPERATING	466803	PRINTED	TIME SAVER ROBERT LLC	\$480.00	7/28/2022
CASH-OPERATING	466804	PRINTED	TRANSFORMYX LLC	\$100,817.75	7/28/2022
CASH-OPERATING	466805	PRINTED	TREUTING INC	\$3,638.00	7/28/2022
CASH-OPERATING	466806	PRINTED	UNIFORMS BY BAYOU INC	\$584.50	7/28/2022
CASH-OPERATING	466807	PRINTED	UNITED SECURITY ALARM INC	\$5,970.00	7/28/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	466808	PRINTED	UNITED STATES TREASURY	\$75.00	7/28/2022
CASH-OPERATING	466809	PRINTED	UTILITIES INC OF LOUISIANA	\$788.35	7/28/2022
CASH-OPERATING	466810	PRINTED	UTILITY REFUND VENDOR	\$107.80	7/28/2022
CASH-OPERATING	466811	PRINTED	UTILITY REFUND VENDOR	\$6.03	7/28/2022
CASH-OPERATING	466812	PRINTED	UTILITY REFUND VENDOR	\$71.42	7/28/2022
CASH-OPERATING	466813	PRINTED	UTILITY REFUND VENDOR	\$65.82	7/28/2022
CASH-OPERATING	466814	PRINTED	UTILITY REFUND VENDOR	\$98.36	7/28/2022
CASH-OPERATING	466815	PRINTED	UTILITY REFUND VENDOR	\$12.30	7/28/2022
CASH-OPERATING	466816	PRINTED	UTILITY REFUND VENDOR	\$68.70	7/28/2022
CASH-OPERATING	466817	PRINTED	UTILITY REFUND VENDOR	\$182.57	7/28/2022
CASH-OPERATING	466818	PRINTED	UTILITY REFUND VENDOR	\$66.21	7/28/2022
CASH-OPERATING	466819	PRINTED	UTILITY REFUND VENDOR	\$76.31	7/28/2022
CASH-OPERATING	466820	PRINTED	UTILITY REFUND VENDOR	\$18.95	7/28/2022
CASH-OPERATING	466821	PRINTED	UTILITY REFUND VENDOR	\$40.28	7/28/2022
CASH-OPERATING	466822	PRINTED	UTILITY REFUND VENDOR	\$92.62	7/28/2022
CASH-OPERATING	466823	PRINTED	UTILITY REFUND VENDOR	\$18.98	7/28/2022
CASH-OPERATING	466824	PRINTED	UTILITY REFUND VENDOR	\$26.72	7/28/2022
CASH-OPERATING	466825	PRINTED	UTILITY REFUND VENDOR	\$70.57	7/28/2022
CASH-OPERATING	466826	PRINTED	UTILITY REFUND VENDOR	\$55.74	7/28/2022
CASH-OPERATING	466827	PRINTED	UTILITY REFUND VENDOR	\$109.66	7/28/2022
CASH-OPERATING	466828	PRINTED	UTILITY REFUND VENDOR	\$110.72	7/28/2022
CASH-OPERATING	466829	PRINTED	UTILITY REFUND VENDOR	\$40.82	7/28/2022
CASH-OPERATING	466830	PRINTED	UTILITY REFUND VENDOR	\$43.56	7/28/2022
CASH-OPERATING	466831	PRINTED	UTILITY REFUND VENDOR	\$35.00	7/28/2022
CASH-OPERATING	466832	PRINTED	UTILITY REFUND VENDOR	\$35.08	7/28/2022
CASH-OPERATING	466833	PRINTED	UTILITY REFUND VENDOR	\$80.09	7/28/2022
CASH-OPERATING	466834	PRINTED	UTILITY REFUND VENDOR	\$29.93	7/28/2022
CASH-OPERATING	466835	PRINTED	UTILITY REFUND VENDOR	\$76.86	7/28/2022
CASH-OPERATING	466836	PRINTED	UTILITY REFUND VENDOR	\$111.17	7/28/2022
CASH-OPERATING	466837	PRINTED	UTILITY REFUND VENDOR	\$269.06	7/28/2022
CASH-OPERATING	466838	PRINTED	UTILITY REFUND VENDOR	\$82.61	7/28/2022
CASH-OPERATING	466839	PRINTED	UTILITY REFUND VENDOR	\$145.56	7/28/2022
CASH-OPERATING	466840	PRINTED	UTILITY REFUND VENDOR	\$61.29	7/28/2022



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CASH-OPERATING	466841	PRINTED	UTILITY REFUND VENDOR	\$89.47	7/28/2022
CASH-OPERATING	466842	PRINTED	UTILITY REFUND VENDOR	\$124.93	7/28/2022
CASH-OPERATING	466843	PRINTED	UTILITY REFUND VENDOR	\$56.12	7/28/2022
CASH-OPERATING	466844	PRINTED	UTILITY REFUND VENDOR	\$103.15	7/28/2022
CASH-OPERATING	466845	PRINTED	UTILITY REFUND VENDOR	\$37.59	7/28/2022
CASH-OPERATING	466846	PRINTED	UTILITY REFUND VENDOR	\$46.23	7/28/2022
CASH-OPERATING	466847	PRINTED	UTILITY REFUND VENDOR	\$53.56	7/28/2022
CASH-OPERATING	466848	PRINTED	UTILITY REFUND VENDOR	\$119.24	7/28/2022
CASH-OPERATING	466849	PRINTED	UTILITY REFUND VENDOR	\$67.19	7/28/2022
CASH-OPERATING	466850	PRINTED	UTILITY REFUND VENDOR	\$64.29	7/28/2022
CASH-OPERATING	466851	PRINTED	UTILITY REFUND VENDOR	\$185.27	7/28/2022
CASH-OPERATING	466852	PRINTED	UTILITY REFUND VENDOR	\$98.66	7/28/2022
CASH-OPERATING	466853	PRINTED	UTILITY REFUND VENDOR	\$26.11	7/28/2022
CASH-OPERATING	466854	PRINTED	UTILITY REFUND VENDOR	\$97.75	7/28/2022
CASH-OPERATING	466855	PRINTED	UTILITY REFUND VENDOR	\$32.07	7/28/2022
CASH-OPERATING	466856	PRINTED	UTILITY REFUND VENDOR	\$46.25	7/28/2022
CASH-OPERATING	466857	PRINTED	UTILITY REFUND VENDOR	\$79.47	7/28/2022
CASH-OPERATING	466858	PRINTED	UTILITY REFUND VENDOR	\$76.55	7/28/2022
CASH-OPERATING	466859	PRINTED	UTILITY REFUND VENDOR	\$96.23	7/28/2022
CASH-OPERATING	466860	PRINTED	UTILITY REFUND VENDOR	\$92.81	7/28/2022
CASH-OPERATING	466861	PRINTED	UTILITY REFUND VENDOR	\$6.26	7/28/2022
CASH-OPERATING	466862	PRINTED	UTILITY REFUND VENDOR	\$40.17	7/28/2022
CASH-OPERATING	466863	PRINTED	UTILITY REFUND VENDOR	\$47.65	7/28/2022
CASH-OPERATING	466864	PRINTED	UTILITY REFUND VENDOR	\$72.04	7/28/2022
CASH-OPERATING	466865	PRINTED	UTILITY REFUND VENDOR	\$57.38	7/28/2022
CASH-OPERATING	466866	PRINTED	UTILITY REFUND VENDOR	\$1.00	7/28/2022
CASH-OPERATING	466867	PRINTED	UTILITY REFUND VENDOR	\$120.17	7/28/2022
CASH-OPERATING	466868	PRINTED	UTILITY REFUND VENDOR	\$27.15	7/28/2022
CASH-OPERATING	466869	PRINTED	UTILITY REFUND VENDOR	\$32.13	7/28/2022
CASH-OPERATING	466870	PRINTED	UTILITY REFUND VENDOR	\$4.55	7/28/2022
CASH-OPERATING	466871	PRINTED	UTILITY REFUND VENDOR	\$62.41	7/28/2022
CASH-OPERATING	466872	PRINTED	UTILITY REFUND VENDOR	\$42.29	7/28/2022
CASH-OPERATING	466873	PRINTED	UTILITY REFUND VENDOR	\$88.72	7/28/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	466874	PRINTED	UTILITY REFUND VENDOR	\$45.23	7/28/2022
CASH-OPERATING	466875	PRINTED	UTILITY REFUND VENDOR	\$52.48	7/28/2022
CASH-OPERATING	466876	PRINTED	UTILITY REFUND VENDOR	\$52.64	7/28/2022
CASH-OPERATING	466877	PRINTED	UTILITY REFUND VENDOR	\$27.54	7/28/2022
CASH-OPERATING	466878	PRINTED	UTILITY REFUND VENDOR	\$66.31	7/28/2022
CASH-OPERATING	466879	PRINTED	UTILITY REFUND VENDOR	\$191.25	7/28/2022
CASH-OPERATING	466880	PRINTED	UTILITY REFUND VENDOR	\$67.06	7/28/2022
CASH-OPERATING	466881	PRINTED	UTILITY REFUND VENDOR	\$91.77	7/28/2022
CASH-OPERATING	466882	PRINTED	UTILITY REFUND VENDOR	\$62.04	7/28/2022
CASH-OPERATING	466883	PRINTED	UTILITY REFUND VENDOR	\$213.76	7/28/2022
CASH-OPERATING	466884	PRINTED	UTILITY REFUND VENDOR	\$67.84	7/28/2022
CASH-OPERATING	466885	PRINTED	UTILITY REFUND VENDOR	\$161.77	7/28/2022
CASH-OPERATING	466886	PRINTED	UTILITY REFUND VENDOR	\$153.42	7/28/2022
CASH-OPERATING	466887	PRINTED	UTILITY REFUND VENDOR	\$71.27	7/28/2022
CASH-OPERATING	466888	PRINTED	UTILITY REFUND VENDOR	\$73.01	7/28/2022
CASH-OPERATING	466889	PRINTED	UTILITY REFUND VENDOR	\$30.96	7/28/2022
CASH-OPERATING	466890	PRINTED	UTILITY REFUND VENDOR	\$106.58	7/28/2022
CASH-OPERATING	466891	PRINTED	UTILITY REFUND VENDOR	\$189.39	7/28/2022
CASH-OPERATING	466892	PRINTED	VERIZON WIRELESS	\$5,797.24	7/28/2022
CASH-OPERATING	466893	PRINTED	WARNER CONSTRUCTION INC	\$165,434.41	7/28/2022
CASH-OPERATING	466894	PRINTED	EDDIE D WEBB	\$13,500.00	7/28/2022
CASH-OPERATING	466895	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$844.29	7/28/2022
CASH-OPERATING	466896	PRINTED	WINGATE ENGINEERS LLC	\$8,915.00	7/28/2022
CASH-OPERATING	466897	PRINTED	WINGETS DISPOSAL INC	\$60.00	7/28/2022
CASH-OPERATING	466898	PRINTED	WURTH USA INC	\$826.52	7/28/2022
CASH-OPERATING	466899	PRINTED	XEROX CORPORATION	\$206.77	7/28/2022
CASH-OPERATING	466900	PRINTED	XEROX CORPORATION	\$1,145.28	7/28/2022
CASH-OPERATING	466901	PRINTED	ZEIGLER TREE AND TIMBER INC	\$810.00	7/28/2022
CASH-OPERATING	466598	EFT	ST TAMMANY COUNCIL ON AGING INC	\$27,739.96	7/29/2022
CASH-OPERATING	466599	EFT	HUMANA INSURANCE COMPANY	\$180.00	7/29/2022
CASH-OPERATING	466600	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$14,762.46	7/29/2022
CASH-OPERATING	466601	EFT	ST TAMMANY PARISH CORONER'S OFFICE	\$94,567.64	7/29/2022
CASH-OPERATING	466602	EFT	ST TAMMANY PARISH LIBRARY	\$175,230.77	7/29/2022



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CASH-OPERATING	466603	EFT	STARC/BETTER WAY SERVICES	\$27,739.98	7/29/2022
CASH-OPERATING	466604	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$9,575.38	7/29/2022
CASH-OPERATING	466606	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,275.28	7/29/2022
CASH-OPERATING	466607	MANUAL	IRS	\$11,178.04	7/29/2022
			Total	\$10,877,579.83	