



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

**Disbursement Register**

**Date Range: 8/1/2022 to 8/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-HEALTH SAVINGS ACCOUNT	467267	MANUAL	UMB BANK NA	\$6,211.39	8/5/2022
CASH-HEALTH SAVINGS ACCOUNT	467474	MANUAL	UMB BANK NA	\$6,301.79	8/19/2022
CASH-HEALTH SAVINGS ACCOUNT	468024	MANUAL	UMB BANK NA	\$265.40	8/31/2022
CASH-WORKERS COMPENSATION	13101	MANUAL	ONE TIME RISK PAYMENTS	\$750.00	8/1/2022
CASH-WORKERS COMPENSATION	13102	MANUAL	ONE TIME RISK PAYMENTS	\$23.06	8/1/2022
CASH-WORKERS COMPENSATION	13103	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/1/2022
CASH-WORKERS COMPENSATION	13104	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	8/1/2022
CASH-WORKERS COMPENSATION	13105	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	8/1/2022
CASH-WORKERS COMPENSATION	13106	MANUAL	ONE TIME RISK PAYMENTS	\$383.40	8/1/2022
CASH-WORKERS COMPENSATION	13107	MANUAL	ONE TIME RISK PAYMENTS	\$244.78	8/1/2022
CASH-WORKERS COMPENSATION	13108	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	8/8/2022
CASH-WORKERS COMPENSATION	13109	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	8/8/2022
CASH-WORKERS COMPENSATION	13110	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	8/8/2022
CASH-WORKERS COMPENSATION	13111	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	8/8/2022
CASH-WORKERS COMPENSATION	13112	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	8/8/2022
CASH-WORKERS COMPENSATION	13113	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	8/15/2022
CASH-WORKERS COMPENSATION	13114	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	8/15/2022
CASH-WORKERS COMPENSATION	13115	MANUAL	ONE TIME RISK PAYMENTS	\$49.92	8/15/2022
CASH-WORKERS COMPENSATION	13116	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/15/2022
CASH-WORKERS COMPENSATION	13117	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/15/2022
CASH-WORKERS COMPENSATION	13118	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/15/2022
CASH-WORKERS COMPENSATION	13119	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/15/2022
CASH-WORKERS COMPENSATION	13120	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/15/2022
CASH-WORKERS COMPENSATION	13121	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/15/2022
CASH-WORKERS COMPENSATION	13122	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/15/2022
CASH-WORKERS COMPENSATION	13123	MANUAL	ONE TIME RISK PAYMENTS	\$201.74	8/15/2022
CASH-WORKERS COMPENSATION	13124	MANUAL	ONE TIME RISK PAYMENTS	\$57.18	8/15/2022
CASH-WORKERS COMPENSATION	13125	MANUAL	ONE TIME RISK PAYMENTS	\$56.33	8/15/2022
CASH-WORKERS COMPENSATION	13126	MANUAL	ONE TIME RISK PAYMENTS	\$37.34	8/15/2022
CASH-WORKERS COMPENSATION	13127	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	8/15/2022
CASH-WORKERS COMPENSATION	13128	MANUAL	ONE TIME RISK PAYMENTS	\$402.49	8/15/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	13129	MANUAL	ONE TIME RISK PAYMENTS	\$373.81	8/15/2022
CASH-WORKERS COMPENSATION	13130	MANUAL	ONE TIME RISK PAYMENTS	\$114.79	8/15/2022
CASH-WORKERS COMPENSATION	13131	MANUAL	ONE TIME RISK PAYMENTS	\$77.12	8/15/2022
CASH-WORKERS COMPENSATION	13132	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	8/15/2022
CASH-WORKERS COMPENSATION	13133	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	8/15/2022
CASH-WORKERS COMPENSATION	13134	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	8/15/2022
CASH-WORKERS COMPENSATION	13135	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	8/15/2022
CASH-WORKERS COMPENSATION	13136	MANUAL	ONE TIME RISK PAYMENTS	\$229.00	8/15/2022
CASH-WORKERS COMPENSATION	13137	MANUAL	ONE TIME RISK PAYMENTS	\$215.05	8/15/2022
CASH-WORKERS COMPENSATION	13138	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	8/15/2022
CASH-WORKERS COMPENSATION	13139	MANUAL	ONE TIME RISK PAYMENTS	\$90.00	8/15/2022
CASH-WORKERS COMPENSATION	13140	MANUAL	ONE TIME RISK PAYMENTS	\$77.85	8/15/2022
CASH-WORKERS COMPENSATION	13141	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	8/15/2022
CASH-WORKERS COMPENSATION	13142	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	8/15/2022
CASH-WORKERS COMPENSATION	13143	MANUAL	ONE TIME RISK PAYMENTS	\$702.59	8/15/2022
CASH-WORKERS COMPENSATION	13144	MANUAL	ONE TIME RISK PAYMENTS	\$15.24	8/22/2022
CASH-WORKERS COMPENSATION	13145	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/22/2022
CASH-WORKERS COMPENSATION	13146	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/22/2022
CASH-WORKERS COMPENSATION	13147	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/22/2022
CASH-WORKERS COMPENSATION	13148	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	8/22/2022
CASH-WORKERS COMPENSATION	13150	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	8/22/2022
CASH-WORKERS COMPENSATION	13151	MANUAL	ONE TIME RISK PAYMENTS	\$178.57	8/22/2022
CASH-WORKERS COMPENSATION	13152	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	8/22/2022
CASH-WORKERS COMPENSATION	13153	MANUAL	ONE TIME RISK PAYMENTS	\$99.70	8/22/2022
CASH-WORKERS COMPENSATION	13154	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	8/22/2022
CASH-WORKERS COMPENSATION	13155	MANUAL	ONE TIME RISK PAYMENTS	\$86.10	8/22/2022
CASH-WORKERS COMPENSATION	13156	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	8/22/2022
CASH-WORKERS COMPENSATION	13157	MANUAL	ONE TIME RISK PAYMENTS	\$1,632.80	8/22/2022
CASH-WORKERS COMPENSATION	13158	MANUAL	ONE TIME RISK PAYMENTS	\$103.00	8/22/2022
CASH-WORKERS COMPENSATION	13159	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	8/29/2022
CASH-WORKERS COMPENSATION	13160	MANUAL	ONE TIME RISK PAYMENTS	\$44.28	8/29/2022



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CASH-WORKERS COMPENSATION	13161	MANUAL	ONE TIME RISK PAYMENTS	\$1,049.95	8/29/2022
CASH-WORKERS COMPENSATION	13162	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	8/29/2022
CASH-WORKERS COMPENSATION	13163	MANUAL	ONE TIME RISK PAYMENTS	\$11.23	8/29/2022
CASH-WORKERS COMPENSATION	13164	MANUAL	ONE TIME RISK PAYMENTS	\$24.47	8/29/2022
CASH-WORKERS COMPENSATION	13165	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	8/29/2022
CASH-OPERATING	466902	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$11,946.69	8/3/2022
CASH-OPERATING	466903	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$487.14	8/3/2022
CASH-OPERATING	466904	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$3,525.88	8/4/2022
CASH-OPERATING	466905	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$56.50	8/4/2022
CASH-OPERATING	466906	PRINTED	PHILLIPS ABITA LUMBER CO	\$614.25	8/4/2022
CASH-OPERATING	466907	PRINTED	ACADEMY OF CERTIFIED ARCHIVISTS	\$75.00	8/4/2022
CASH-OPERATING	466908	PRINTED	LINDA ACCARDO	\$4,050.00	8/4/2022
CASH-OPERATING	466909	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$950.00	8/4/2022
CASH-OPERATING	466910	PRINTED	ACME REFRIGERATION OF B.R. INC	\$171.69	8/4/2022
CASH-OPERATING	466911	PRINTED	DONALD J GUASTELLA	\$1,155.00	8/4/2022
CASH-OPERATING	466912	PRINTED	AMAZON CAPITAL SERVICES INC	\$817.34	8/4/2022
CASH-OPERATING	466913	PRINTED	AMERICAN PLANNING ASSOCIATION	\$490.00	8/4/2022
CASH-OPERATING	466914	PRINTED	ANIMAL HEALTH CLINIC	\$435.00	8/4/2022
CASH-OPERATING	466915	PRINTED	ANSWER-ONE MESSAGE CENTER	\$514.62	8/4/2022
CASH-OPERATING	466916	PRINTED	AT&T CLUBSERVICE	\$4,800.08	8/4/2022
CASH-OPERATING	466917	PRINTED	ATMOS ENERGY	\$434.63	8/4/2022
CASH-OPERATING	466918	PRINTED	ATMOS ENERGY	\$205.58	8/4/2022
CASH-OPERATING	466919	PRINTED	ATMOS ENERGY LOUISIANA	\$77.61	8/4/2022
CASH-OPERATING	466920	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES ONE LLC	\$1,281.00	8/4/2022
CASH-OPERATING	466921	PRINTED	B & H FOTO & ELECTRONICS CORP	\$350.08	8/4/2022
CASH-OPERATING	466922	PRINTED	BAILEY-MCCAFFERY LLC	\$200.50	8/4/2022
CASH-OPERATING	466923	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$8,820.00	8/4/2022
CASH-OPERATING	466924	PRINTED	DENNIS M BATISTE	\$4,500.00	8/4/2022
CASH-OPERATING	466925	PRINTED	BAY MOTOR WINDING	\$4,872.00	8/4/2022
CASH-OPERATING	466926	PRINTED	BAYOU LIBERTY WATER	\$57.56	8/4/2022
CASH-OPERATING	466927	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$298.03	8/4/2022



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CASH-OPERATING	466928	PRINTED	JESSE BERGENS	\$9,000.00	8/4/2022
CASH-OPERATING	466929	PRINTED	BOAL	\$250.00	8/4/2022
CASH-OPERATING	466930	PRINTED	RAMONA BOWLIN	\$155.00	8/4/2022
CASH-OPERATING	466931	PRINTED	BETTY BROCK	\$4,750.00	8/4/2022
CASH-OPERATING	466932	PRINTED	JASON BROUSSARD	\$418.00	8/4/2022
CASH-OPERATING	466933	PRINTED	PHILIP BROWN JR	\$2,700.00	8/4/2022
CASH-OPERATING	466934	PRINTED	BURGDAHL & GRAVES ARCHITECTS	\$996.34	8/4/2022
CASH-OPERATING	466935	PRINTED	WILLIAM H BURRIS	\$65.57	8/4/2022
CASH-OPERATING	466936	PRINTED	CANON FINANCIAL SERVICES INC	\$350.00	8/4/2022
CASH-OPERATING	466937	PRINTED	CANTERBURY HOUSE II - SLIDELL	\$4,580.00	8/4/2022
CASH-OPERATING	466938	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$5,871.68	8/4/2022
CASH-OPERATING	466939	PRINTED	LOIS CAROLLO	\$6,800.00	8/4/2022
CASH-OPERATING	466940	PRINTED	DONALD PHILLIPS	\$100.00	8/4/2022
CASH-OPERATING	466941	PRINTED	CDW-G	\$1,174.86	8/4/2022
CASH-OPERATING	466942	PRINTED	CENTERPOINT ENERGY ENTEX	\$37.34	8/4/2022
CASH-OPERATING	466943	PRINTED	CITY OF COVINGTON	\$840.75	8/4/2022
CASH-OPERATING	466944	PRINTED	CITY OF MANDEVILLE	\$502.02	8/4/2022
CASH-OPERATING	466945	PRINTED	CITY OF SLIDELL	\$946.32	8/4/2022
CASH-OPERATING	466946	PRINTED	CLECO POWER LLC	\$12,196.53	8/4/2022
CASH-OPERATING	466947	PRINTED	CLECO POWER LLC	\$147,623.61	8/4/2022
CASH-OPERATING	466948	PRINTED	CLERK OF COURT	\$200.00	8/4/2022
CASH-OPERATING	466949	PRINTED	CLERK OF COURT	\$440.00	8/4/2022
CASH-OPERATING	466950	PRINTED	CLERK OF COURT	\$110.00	8/4/2022
CASH-OPERATING	466951	PRINTED	CLERK OF COURT	\$110.00	8/4/2022
CASH-OPERATING	466952	PRINTED	CLERK OF COURT	\$135.00	8/4/2022
CASH-OPERATING	466953	PRINTED	CLERK OF COURT	\$2,450.00	8/4/2022
CASH-OPERATING	466954	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$34,909.80	8/4/2022
CASH-OPERATING	466955	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,287.53	8/4/2022
CASH-OPERATING	466956	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$925.00	8/4/2022
CASH-OPERATING	466957	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$750.00	8/4/2022
CASH-OPERATING	466958	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$4,226.78	8/4/2022



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CASH-OPERATING	466959	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$67.23	8/4/2022
CASH-OPERATING	466960	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$2,128.84	8/4/2022
CASH-OPERATING	466961	PRINTED	BELÉN CROSS	\$320.00	8/4/2022
CASH-OPERATING	466962	PRINTED	D & S REBUILDERS INC	\$940.00	8/4/2022
CASH-OPERATING	466963	PRINTED	DANA BROWN & ASSOCIATES INC	\$18,714.50	8/4/2022
CASH-OPERATING	466964	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,440.00	8/4/2022
CASH-OPERATING	466965	PRINTED	DIMARTINO DAVIS	\$266.00	8/4/2022
CASH-OPERATING	466966	PRINTED	DAYSTAR BUILDERS INC	\$17,949.50	8/4/2022
CASH-OPERATING	466967	PRINTED	DELL MARKETING	\$166.40	8/4/2022
CASH-OPERATING	466968	PRINTED	DELTA CHEMICAL CORP	\$6,846.35	8/4/2022
CASH-OPERATING	466969	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$100.00	8/4/2022
CASH-OPERATING	466970	PRINTED	DI CRISTINA'S LLC	\$3,004.64	8/4/2022
CASH-OPERATING	466971	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$7,089.00	8/4/2022
CASH-OPERATING	466972	PRINTED	DIRECTV	\$65.99	8/4/2022
CASH-OPERATING	466973	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,427.06	8/4/2022
CASH-OPERATING	466974	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$3,646.72	8/4/2022
CASH-OPERATING	466975	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,169.97	8/4/2022
CASH-OPERATING	466976	PRINTED	BRANON EDWARDS AND DAVIE SHORING INC	\$30,186.50	8/4/2022
CASH-OPERATING	466977	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$425.60	8/4/2022
CASH-OPERATING	466978	PRINTED	EMPIRE TRUCK SALES LLC	\$225.62	8/4/2022
CASH-OPERATING	466979	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$56.20	8/4/2022
CASH-OPERATING	466980	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$236.02	8/4/2022
CASH-OPERATING	466981	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$20.00	8/4/2022
CASH-OPERATING	466982	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$52.46	8/4/2022
CASH-OPERATING	466983	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$1,123.26	8/4/2022
CASH-OPERATING	466984	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$315.00	8/4/2022
CASH-OPERATING	466985	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$120.00	8/4/2022
CASH-OPERATING	466986	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$244.70	8/4/2022
CASH-OPERATING	466987	PRINTED	ENP VILLA DU LAC LLC	\$12,044.40	8/4/2022
CASH-OPERATING	466988	PRINTED	ENTERPRISE RENT-A-CAR	\$591.65	8/4/2022
CASH-OPERATING	466989	PRINTED	KAY DOLESE ESCHER	\$12.50	8/4/2022



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CASH-OPERATING	466990	PRINTED	JOSEPH W ESPAT	\$1,816.00	8/4/2022
CASH-OPERATING	466991	PRINTED	FORESTRY SUPPLIERS INC	\$1,048.60	8/4/2022
CASH-OPERATING	466992	PRINTED	FSJ I LLC	\$1,968.00	8/4/2022
CASH-OPERATING	466993	PRINTED	SUSAN MICHELLE GARRIGA	\$8,850.00	8/4/2022
CASH-OPERATING	466994	PRINTED	WILFRED GASPARD AND DAVIE SHORING INC	\$74,433.00	8/4/2022
CASH-OPERATING	466995	PRINTED	GAUBERT OIL COMPANY INC	\$16,618.01	8/4/2022
CASH-OPERATING	466996	PRINTED	GEO JOBE GIS CONSULTING	\$5,694.00	8/4/2022
CASH-OPERATING	466997	PRINTED	GRAINGER INC	\$6,251.49	8/4/2022
CASH-OPERATING	466998	PRINTED	LISA F GREEN	\$500.00	8/4/2022
CASH-OPERATING	466999	PRINTED	MARY BROOM GRESSAFFA	\$41.25	8/4/2022
CASH-OPERATING	467000	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$40.31	8/4/2022
CASH-OPERATING	467001	PRINTED	TOM GUTIERREZ	\$10,750.00	8/4/2022
CASH-OPERATING	467002	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$1,410.50	8/4/2022
CASH-OPERATING	467003	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$6,300.00	8/4/2022
CASH-OPERATING	467004	PRINTED	JAMES HARPER	\$13,020.00	8/4/2022
CASH-OPERATING	467005	PRINTED	DAVID HEADRICK	\$15,000.00	8/4/2022
CASH-OPERATING	467006	PRINTED	HLA LIMITED PARTNERSHIP	\$1,623.00	8/4/2022
CASH-OPERATING	467007	PRINTED	HILL'S PET NUTRITION SALES INC	\$2,146.50	8/4/2022
CASH-OPERATING	467008	PRINTED	HNTB CORPORATION	\$5,945.41	8/4/2022
CASH-OPERATING	467009	PRINTED	A HUGHES SAFE & LOCK INC	\$514.00	8/4/2022
CASH-OPERATING	467010	PRINTED	MICHAEL DEFELICE	\$600.00	8/4/2022
CASH-OPERATING	467011	PRINTED	JAXON SQUARE LLC	\$16,800.00	8/4/2022
CASH-OPERATING	467012	PRINTED	KAREN CARITE JENKINS	\$1,239.50	8/4/2022
CASH-OPERATING	467013	PRINTED	JENNIFER LYNN JENNINGS	\$7,000.00	8/4/2022
CASH-OPERATING	467014	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022
CASH-OPERATING	467015	PRINTED	JURY DUTY PAYMENT	\$50.00	8/4/2022
CASH-OPERATING	467016	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022
CASH-OPERATING	467017	PRINTED	JURY DUTY PAYMENT	\$56.40	8/4/2022
CASH-OPERATING	467018	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022
CASH-OPERATING	467019	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467020	PRINTED	JURY DUTY PAYMENT	\$26.60	8/4/2022



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CASH-OPERATING	467021	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467022	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022
CASH-OPERATING	467023	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467024	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022
CASH-OPERATING	467025	PRINTED	JURY DUTY PAYMENT	\$50.00	8/4/2022
CASH-OPERATING	467026	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467027	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467028	PRINTED	JURY DUTY PAYMENT	\$56.40	8/4/2022
CASH-OPERATING	467029	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467030	PRINTED	JURY DUTY PAYMENT	\$56.40	8/4/2022
CASH-OPERATING	467031	PRINTED	JURY DUTY PAYMENT	\$31.40	8/4/2022
CASH-OPERATING	467032	PRINTED	JURY DUTY PAYMENT	\$69.20	8/4/2022
CASH-OPERATING	467033	PRINTED	JURY DUTY PAYMENT	\$56.40	8/4/2022
CASH-OPERATING	467034	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467035	PRINTED	JURY DUTY PAYMENT	\$50.00	8/4/2022
CASH-OPERATING	467036	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467037	PRINTED	JURY DUTY PAYMENT	\$62.80	8/4/2022
CASH-OPERATING	467038	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467039	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467040	PRINTED	JURY DUTY PAYMENT	\$69.20	8/4/2022
CASH-OPERATING	467041	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022
CASH-OPERATING	467042	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022
CASH-OPERATING	467043	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467044	PRINTED	JURY DUTY PAYMENT	\$26.60	8/4/2022
CASH-OPERATING	467045	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022
CASH-OPERATING	467046	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467047	PRINTED	JURY DUTY PAYMENT	\$56.40	8/4/2022
CASH-OPERATING	467048	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467049	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467050	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022
CASH-OPERATING	467051	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	467052	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467053	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467054	PRINTED	JURY DUTY PAYMENT	\$28.84	8/4/2022
CASH-OPERATING	467055	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022
CASH-OPERATING	467056	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467057	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467058	PRINTED	JURY DUTY PAYMENT	\$56.40	8/4/2022
CASH-OPERATING	467059	PRINTED	JURY DUTY PAYMENT	\$69.20	8/4/2022
CASH-OPERATING	467060	PRINTED	JURY DUTY PAYMENT	\$50.00	8/4/2022
CASH-OPERATING	467061	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022
CASH-OPERATING	467062	PRINTED	JURY DUTY PAYMENT	\$31.40	8/4/2022
CASH-OPERATING	467063	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022
CASH-OPERATING	467064	PRINTED	JURY DUTY PAYMENT	\$50.00	8/4/2022
CASH-OPERATING	467065	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467066	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022
CASH-OPERATING	467067	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467068	PRINTED	JURY DUTY PAYMENT	\$56.40	8/4/2022
CASH-OPERATING	467069	PRINTED	JURY DUTY PAYMENT	\$69.20	8/4/2022
CASH-OPERATING	467070	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022
CASH-OPERATING	467071	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022
CASH-OPERATING	467072	PRINTED	JURY DUTY PAYMENT	\$56.40	8/4/2022
CASH-OPERATING	467073	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467074	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467075	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022
CASH-OPERATING	467076	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467077	PRINTED	JURY DUTY PAYMENT	\$56.40	8/4/2022
CASH-OPERATING	467078	PRINTED	JURY DUTY PAYMENT	\$26.60	8/4/2022
CASH-OPERATING	467079	PRINTED	JURY DUTY PAYMENT	\$69.20	8/4/2022
CASH-OPERATING	467080	PRINTED	JURY DUTY PAYMENT	\$69.20	8/4/2022
CASH-OPERATING	467081	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022
CASH-OPERATING	467082	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022





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CASH-OPERATING	467083	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467084	PRINTED	JURY DUTY PAYMENT	\$69.20	8/4/2022
CASH-OPERATING	467085	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022
CASH-OPERATING	467086	PRINTED	JURY DUTY PAYMENT	\$59.60	8/4/2022
CASH-OPERATING	467087	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022
CASH-OPERATING	467088	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467089	PRINTED	JURY DUTY PAYMENT	\$56.40	8/4/2022
CASH-OPERATING	467090	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467091	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467092	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467093	PRINTED	JURY DUTY PAYMENT	\$56.40	8/4/2022
CASH-OPERATING	467094	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467095	PRINTED	JURY DUTY PAYMENT	\$50.00	8/4/2022
CASH-OPERATING	467096	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467097	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467098	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022
CASH-OPERATING	467099	PRINTED	JURY DUTY PAYMENT	\$56.40	8/4/2022
CASH-OPERATING	467100	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467101	PRINTED	JURY DUTY PAYMENT	\$56.40	8/4/2022
CASH-OPERATING	467102	PRINTED	JURY DUTY PAYMENT	\$56.40	8/4/2022
CASH-OPERATING	467103	PRINTED	JURY DUTY PAYMENT	\$69.20	8/4/2022
CASH-OPERATING	467104	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467105	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467106	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467107	PRINTED	JURY DUTY PAYMENT	\$56.40	8/4/2022
CASH-OPERATING	467108	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467109	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467110	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467111	PRINTED	JURY DUTY PAYMENT	\$50.00	8/4/2022
CASH-OPERATING	467112	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467113	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	467114	PRINTED	JURY DUTY PAYMENT	\$69.20	8/4/2022
CASH-OPERATING	467115	PRINTED	JURY DUTY PAYMENT	\$28.84	8/4/2022
CASH-OPERATING	467116	PRINTED	JURY DUTY PAYMENT	\$56.40	8/4/2022
CASH-OPERATING	467117	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467118	PRINTED	JURY DUTY PAYMENT	\$50.00	8/4/2022
CASH-OPERATING	467119	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467120	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467121	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467122	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022
CASH-OPERATING	467123	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467124	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022
CASH-OPERATING	467125	PRINTED	JURY DUTY PAYMENT	\$69.20	8/4/2022
CASH-OPERATING	467126	PRINTED	JURY DUTY PAYMENT	\$29.80	8/4/2022
CASH-OPERATING	467127	PRINTED	JURY DUTY PAYMENT	\$69.20	8/4/2022
CASH-OPERATING	467128	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022
CASH-OPERATING	467129	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467130	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467131	PRINTED	JURY DUTY PAYMENT	\$56.40	8/4/2022
CASH-OPERATING	467132	PRINTED	JURY DUTY PAYMENT	\$28.84	8/4/2022
CASH-OPERATING	467133	PRINTED	JURY DUTY PAYMENT	\$50.00	8/4/2022
CASH-OPERATING	467134	PRINTED	JURY DUTY PAYMENT	\$56.40	8/4/2022
CASH-OPERATING	467135	PRINTED	JURY DUTY PAYMENT	\$56.40	8/4/2022
CASH-OPERATING	467136	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467137	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467138	PRINTED	JURY DUTY PAYMENT	\$69.20	8/4/2022
CASH-OPERATING	467139	PRINTED	JURY DUTY PAYMENT	\$57.68	8/4/2022
CASH-OPERATING	467140	PRINTED	JURY DUTY PAYMENT	\$56.40	8/4/2022
CASH-OPERATING	467141	PRINTED	JURY DUTY PAYMENT	\$56.40	8/4/2022
CASH-OPERATING	467142	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467143	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467144	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022



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CASH-OPERATING	467145	PRINTED	JURY DUTY PAYMENT	\$62.80	8/4/2022
CASH-OPERATING	467146	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467147	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022
CASH-OPERATING	467148	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467149	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467150	PRINTED	JURY DUTY PAYMENT	\$28.20	8/4/2022
CASH-OPERATING	467151	PRINTED	JURY DUTY PAYMENT	\$69.20	8/4/2022
CASH-OPERATING	467152	PRINTED	JURY DUTY PAYMENT	\$25.00	8/4/2022
CASH-OPERATING	467153	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467154	PRINTED	JURY DUTY PAYMENT	\$34.60	8/4/2022
CASH-OPERATING	467155	PRINTED	KEITHS TOWING SERVICE INC	\$586.00	8/4/2022
CASH-OPERATING	467156	PRINTED	BROAD MANAGEMENT GROUP	\$1,003.00	8/4/2022
CASH-OPERATING	467157	PRINTED	BROAD MANAGEMENT GROUP	\$1,100.00	8/4/2022
CASH-OPERATING	467158	PRINTED	KERRY J LEDOUX JR	\$4,750.00	8/4/2022
CASH-OPERATING	467159	PRINTED	LEE TRACTOR COMPANY INC	\$1,123.20	8/4/2022
CASH-OPERATING	467160	PRINTED	LJS HOLDINGS LLC	\$6,500.00	8/4/2022
CASH-OPERATING	467161	PRINTED	LOFTS AT CANTERBURY LLC	\$10,284.40	8/4/2022
CASH-OPERATING	467162	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$5,833.34	8/4/2022
CASH-OPERATING	467163	PRINTED	LOWE'S COMPANIES INC	\$89.12	8/4/2022
CASH-OPERATING	467164	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$653.76	8/4/2022
CASH-OPERATING	467165	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$525.77	8/4/2022
CASH-OPERATING	467166	PRINTED	MEDI-VET ANIMAL HEALTH LLC	\$585.00	8/4/2022
CASH-OPERATING	467167	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,880.00	8/4/2022
CASH-OPERATING	467168	PRINTED	KRISTEN MOORE	\$4,050.00	8/4/2022
CASH-OPERATING	467169	PRINTED	MOTION INDUSTRIES INC	\$219.72	8/4/2022
CASH-OPERATING	467170	PRINTED	MOTOROLA SOLUTIONS INC	\$273.60	8/4/2022
CASH-OPERATING	467171	PRINTED	NAPA AUTO PARTS-COVINGTON	\$11,704.14	8/4/2022
CASH-OPERATING	467172	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	8/4/2022
CASH-OPERATING	467173	PRINTED	NEEL-SCHAFFER INC	\$48,651.02	8/4/2022
CASH-OPERATING	467174	PRINTED	NEW COVINGTON APARTMENTS LP	\$2,196.00	8/4/2022
CASH-OPERATING	467175	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$177.41	8/4/2022



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CASH-OPERATING	467176	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	8/4/2022
CASH-OPERATING	467177	PRINTED	BUDGET OFFICE FURNITURE INC	\$261.65	8/4/2022
CASH-OPERATING	467178	PRINTED	OMEGA FOUNDATION SERVICES INC	\$295,510.33	8/4/2022
CASH-OPERATING	467179	PRINTED	ONE TIME REFUND VENDOR	\$50.00	8/4/2022
CASH-OPERATING	467180	PRINTED	SAQ GULF HOLDINGS LLC	\$3,171.71	8/4/2022
CASH-OPERATING	467181	PRINTED	TERRY L OWENS	\$4,798.75	8/4/2022
CASH-OPERATING	467182	PRINTED	PAISLEY COURT LLC	\$3,042.00	8/4/2022
CASH-OPERATING	467183	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$525.98	8/4/2022
CASH-OPERATING	467184	PRINTED	PENNINGTONS HARDWARE AND	\$3,556.51	8/4/2022
CASH-OPERATING	467185	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$235.25	8/4/2022
CASH-OPERATING	467186	PRINTED	KELBY PRICE DORSETT	\$500.00	8/4/2022
CASH-OPERATING	467187	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$10,490.00	8/4/2022
CASH-OPERATING	467188	PRINTED	PROTEUS TECHNOLOGIES LLC	\$359.25	8/4/2022
CASH-OPERATING	467189	PRINTED	MARILEE PYE	\$7,000.00	8/4/2022
CASH-OPERATING	467190	PRINTED	REGIONAL PLANNING COMMISSION	\$27,105.00	8/4/2022
CASH-OPERATING	467191	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,905.60	8/4/2022
CASH-OPERATING	467192	PRINTED	RICOH USA	\$226.82	8/4/2022
CASH-OPERATING	467193	PRINTED	RPMI 2021 SULLIVAN LANE LLC	\$3,337.20	8/4/2022
CASH-OPERATING	467194	PRINTED	RUSTON PROPERTIES	\$4,950.00	8/4/2022
CASH-OPERATING	467195	PRINTED	TIM SANCHEZ	\$418.00	8/4/2022
CASH-OPERATING	467196	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$23,287.50	8/4/2022
CASH-OPERATING	467197	PRINTED	SLIDELL VILLAGE NORTH DEVELOPMENT INC	\$2,085.00	8/4/2022
CASH-OPERATING	467198	PRINTED	RELATIONSHIP LLC	\$6,245.00	8/4/2022
CASH-OPERATING	467199	PRINTED	SOUTHERN TIRE MART	\$9,659.00	8/4/2022
CASH-OPERATING	467200	PRINTED	SPEEDWAY PRINTING INC	\$162.00	8/4/2022
CASH-OPERATING	467201	PRINTED	ST TAMMANY FARMER	\$4,849.27	8/4/2022
CASH-OPERATING	467202	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$246.97	8/4/2022
CASH-OPERATING	467203	PRINTED	FONTAN INC	\$122.39	8/4/2022
CASH-OPERATING	467204	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$425.00	8/4/2022
CASH-OPERATING	467205	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$31,539.86	8/4/2022
CASH-OPERATING	467206	PRINTED	TERRA BELLA GROUP LLC	\$500.00	8/4/2022



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CASH-OPERATING	467207	PRINTED	SLIDELL 2 APARTMENTS LLC	\$3,975.00	8/4/2022
CASH-OPERATING	467208	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$4,000.00	8/4/2022
CASH-OPERATING	467209	PRINTED	TRADUCCIONOLA LLC	\$2,855.54	8/4/2022
CASH-OPERATING	467210	PRINTED	DIVERSIFIED GROUP LLC	\$6,431.00	8/4/2022
CASH-OPERATING	467211	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$6,300.00	8/4/2022
CASH-OPERATING	467212	PRINTED	UNIFORMS BY BAYOU INC	\$686.00	8/4/2022
CASH-OPERATING	467213	PRINTED	UPWARD COMMUNITY SERVICES	\$1,480.00	8/4/2022
CASH-OPERATING	467214	PRINTED	UTILITIES INC OF LOUISIANA	\$281.71	8/4/2022
CASH-OPERATING	467215	PRINTED	UTILITY REFUND VENDOR	\$27.81	8/4/2022
CASH-OPERATING	467216	PRINTED	UTILITY REFUND VENDOR	\$145.18	8/4/2022
CASH-OPERATING	467217	PRINTED	UTILITY REFUND VENDOR	\$38.08	8/4/2022
CASH-OPERATING	467218	PRINTED	UTILITY REFUND VENDOR	\$139.51	8/4/2022
CASH-OPERATING	467219	PRINTED	UTILITY REFUND VENDOR	\$49.18	8/4/2022
CASH-OPERATING	467220	PRINTED	UTILITY REFUND VENDOR	\$31.97	8/4/2022
CASH-OPERATING	467221	PRINTED	UTILITY REFUND VENDOR	\$9.74	8/4/2022
CASH-OPERATING	467222	PRINTED	UTILITY REFUND VENDOR	\$11.53	8/4/2022
CASH-OPERATING	467223	PRINTED	UTILITY REFUND VENDOR	\$138.82	8/4/2022
CASH-OPERATING	467224	PRINTED	UTILITY REFUND VENDOR	\$62.90	8/4/2022
CASH-OPERATING	467225	PRINTED	UTILITY REFUND VENDOR	\$75.02	8/4/2022
CASH-OPERATING	467226	PRINTED	UTILITY REFUND VENDOR	\$54.87	8/4/2022
CASH-OPERATING	467227	PRINTED	UTILITY REFUND VENDOR	\$18.57	8/4/2022
CASH-OPERATING	467228	PRINTED	UTILITY REFUND VENDOR	\$57.22	8/4/2022
CASH-OPERATING	467229	PRINTED	UTILITY REFUND VENDOR	\$47.27	8/4/2022
CASH-OPERATING	467230	PRINTED	UTILITY REFUND VENDOR	\$200.20	8/4/2022
CASH-OPERATING	467231	PRINTED	UTILITY REFUND VENDOR	\$107.22	8/4/2022
CASH-OPERATING	467232	PRINTED	UTILITY REFUND VENDOR	\$64.17	8/4/2022
CASH-OPERATING	467233	PRINTED	UTILITY REFUND VENDOR	\$43.15	8/4/2022
CASH-OPERATING	467234	PRINTED	UTILITY REFUND VENDOR	\$41.87	8/4/2022
CASH-OPERATING	467235	PRINTED	UTILITY REFUND VENDOR	\$22.14	8/4/2022
CASH-OPERATING	467236	PRINTED	UTILITY REFUND VENDOR	\$41.77	8/4/2022
CASH-OPERATING	467237	PRINTED	UTILITY REFUND VENDOR	\$54.50	8/4/2022



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CASH-OPERATING	467238	PRINTED	UTILITY REFUND VENDOR	\$139.17	8/4/2022
CASH-OPERATING	467239	PRINTED	UTILITY REFUND VENDOR	\$36.86	8/4/2022
CASH-OPERATING	467240	PRINTED	UTILITY REFUND VENDOR	\$97.58	8/4/2022
CASH-OPERATING	467241	PRINTED	UTILITY REFUND VENDOR	\$106.96	8/4/2022
CASH-OPERATING	467242	PRINTED	UTILITY REFUND VENDOR	\$58.63	8/4/2022
CASH-OPERATING	467243	PRINTED	UTILITY REFUND VENDOR	\$136.60	8/4/2022
CASH-OPERATING	467244	PRINTED	UTILITY REFUND VENDOR	\$108.63	8/4/2022
CASH-OPERATING	467245	PRINTED	UTILITY REFUND VENDOR	\$20.34	8/4/2022
CASH-OPERATING	467246	PRINTED	UTILITY REFUND VENDOR	\$41.54	8/4/2022
CASH-OPERATING	467247	PRINTED	UTILITY REFUND VENDOR	\$100.41	8/4/2022
CASH-OPERATING	467248	PRINTED	UTILITY REFUND VENDOR	\$82.69	8/4/2022
CASH-OPERATING	467249	PRINTED	UTILITY REFUND VENDOR	\$67.31	8/4/2022
CASH-OPERATING	467250	PRINTED	UTILITY REFUND VENDOR	\$101.67	8/4/2022
CASH-OPERATING	467251	PRINTED	UTILITY REFUND VENDOR	\$139.19	8/4/2022
CASH-OPERATING	467252	PRINTED	UTILITY REFUND VENDOR	\$28.44	8/4/2022
CASH-OPERATING	467253	PRINTED	UTILITY REFUND VENDOR	\$63.33	8/4/2022
CASH-OPERATING	467254	PRINTED	UTILITY REFUND VENDOR	\$727.45	8/4/2022
CASH-OPERATING	467255	PRINTED	UTILITY REFUND VENDOR	\$53.15	8/4/2022
CASH-OPERATING	467256	PRINTED	UTILITY REFUND VENDOR	\$79.62	8/4/2022
CASH-OPERATING	467257	PRINTED	UTILITY REFUND VENDOR	\$72.52	8/4/2022
CASH-OPERATING	467258	PRINTED	UTILITY REFUND VENDOR	\$46.82	8/4/2022
CASH-OPERATING	467259	PRINTED	WASTE MANAGEMENT OF LOUISIANA HOLDINGS ONE INC	\$74.53	8/4/2022
CASH-OPERATING	467260	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$478.59	8/4/2022
CASH-OPERATING	467261	PRINTED	WEST PUBLISHING CORPORATION	\$16,047.16	8/4/2022
CASH-OPERATING	467262	PRINTED	WILSON MARSH EQUIPMENT COMPANY	\$1,352.52	8/4/2022
CASH-OPERATING	467263	PRINTED	WWTI SERVICES	\$1,871.22	8/4/2022
CASH-OPERATING	467264	PRINTED	XEROX CORPORATION	\$145.03	8/4/2022
CASH-OPERATING	467265	PRINTED	XEROX CORPORATION	\$962.95	8/4/2022
CASH-OPERATING	467266	PRINTED	ZEIGLER TREE AND TIMBER INC	\$7,925.00	8/4/2022
CASH-OPERATING	467268	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$25,152.92	8/5/2022
CASH-OPERATING	467269	MANUAL	IRS	\$106,155.78	8/5/2022



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CASH-OPERATING	467270	EFT	COLONIAL INSURANCE	\$9,429.00	8/10/2022
CASH-OPERATING	467271	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$170.40	8/10/2022
CASH-OPERATING	467272	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$14,902.56	8/10/2022
CASH-OPERATING	467273	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$3,794.27	8/10/2022
CASH-OPERATING	467274	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$429.09	8/10/2022
CASH-OPERATING	467275	MANUAL	IRS	\$2,750.89	8/10/2022
CASH-OPERATING	467276	PRINTED	PHILLIPS ABITA LUMBER CO	\$755.45	8/11/2022
CASH-OPERATING	467277	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$4,188.08	8/11/2022
CASH-OPERATING	467278	PRINTED	ASP ENTERPRISES INC	\$104.98	8/11/2022
CASH-OPERATING	467279	PRINTED	DONALD J GUASTELLA	\$80.00	8/11/2022
CASH-OPERATING	467280	PRINTED	AIRGAS INC	\$3,854.10	8/11/2022
CASH-OPERATING	467281	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$4,116.66	8/11/2022
CASH-OPERATING	467282	PRINTED	ALL SOUTH CONSULTING ENGINEERS LLC	\$44,798.44	8/11/2022
CASH-OPERATING	467283	PRINTED	AMAZON CAPITAL SERVICES INC	\$268.27	8/11/2022
CASH-OPERATING	467284	PRINTED	AMERICAN EXPRESS	\$888.72	8/11/2022
CASH-OPERATING	467285	PRINTED	ANIMAL HEALTH CLINIC	\$290.00	8/11/2022
CASH-OPERATING	467286	PRINTED	APPLE INC	\$2,699.00	8/11/2022
CASH-OPERATING	467287	PRINTED	ASCENSION EQUIPMENT SALES & SERVICE INC	\$414.88	8/11/2022
CASH-OPERATING	467288	PRINTED	ATMOS ENERGY	\$35.70	8/11/2022
CASH-OPERATING	467289	PRINTED	ATMOS ENERGY LOUISIANA	\$546.06	8/11/2022
CASH-OPERATING	467290	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$1,243.32	8/11/2022
CASH-OPERATING	467291	PRINTED	B & H FOTO & ELECTRONICS CORP	\$496.37	8/11/2022
CASH-OPERATING	467292	PRINTED	BAILEY-MCCAFFERY LLC	\$715.00	8/11/2022
CASH-OPERATING	467293	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	8/11/2022
CASH-OPERATING	467294	PRINTED	BREAUX SERVICES INC	\$654.75	8/11/2022
CASH-OPERATING	467295	PRINTED	ROY K BURNS JR	\$1,500.00	8/11/2022
CASH-OPERATING	467296	PRINTED	CAMELLIA CORPORATION	\$636.00	8/11/2022
CASH-OPERATING	467297	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,075.58	8/11/2022
CASH-OPERATING	467298	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$3,981.77	8/11/2022
CASH-OPERATING	467299	PRINTED	DONALD PHILLIPS	\$442.00	8/11/2022
CASH-OPERATING	467300	PRINTED	CDW-G	\$597.08	8/11/2022



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CASH-OPERATING	467301	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$3,438.51	8/11/2022
CASH-OPERATING	467302	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$535.39	8/11/2022
CASH-OPERATING	467303	PRINTED	CINTAS CORPORATION INC	\$149.74	8/11/2022
CASH-OPERATING	467304	PRINTED	CITY OF COVINGTON	\$95.04	8/11/2022
CASH-OPERATING	467305	PRINTED	CITY OF SLIDELL	\$1,413.44	8/11/2022
CASH-OPERATING	467306	PRINTED	MB3 INC	\$43,987.50	8/11/2022
CASH-OPERATING	467307	PRINTED	CLEAN SWEEP OF ST TAMMANY	\$880.00	8/11/2022
CASH-OPERATING	467308	PRINTED	CLECO POWER LLC	\$8,595.87	8/11/2022
CASH-OPERATING	467309	PRINTED	CLECO POWER LLC	\$1,018.54	8/11/2022
CASH-OPERATING	467310	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$95.00	8/11/2022
CASH-OPERATING	467311	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$78.00	8/11/2022
CASH-OPERATING	467312	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$28.00	8/11/2022
CASH-OPERATING	467313	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$1,488.00	8/11/2022
CASH-OPERATING	467314	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,133.74	8/11/2022
CASH-OPERATING	467315	PRINTED	CARL L RAY	\$4,200.00	8/11/2022
CASH-OPERATING	467316	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$1,256.00	8/11/2022
CASH-OPERATING	467317	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$752.88	8/11/2022
CASH-OPERATING	467318	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$298.16	8/11/2022
CASH-OPERATING	467319	PRINTED	COVINGTON SALES & SERVICES INC	\$5,640.40	8/11/2022
CASH-OPERATING	467320	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$5,711.45	8/11/2022
CASH-OPERATING	467321	PRINTED	BELEN CROSS	\$25.00	8/11/2022
CASH-OPERATING	467322	PRINTED	D & S REBUILDERS INC	\$1,118.00	8/11/2022
CASH-OPERATING	467323	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$3,440.00	8/11/2022
CASH-OPERATING	467324	PRINTED	DIMARTINO DAVIS	\$152.00	8/11/2022
CASH-OPERATING	467325	PRINTED	DELL MARKETING	\$7,024.99	8/11/2022
CASH-OPERATING	467326	PRINTED	DELTA CHEMICAL CORP	\$9,081.45	8/11/2022
CASH-OPERATING	467327	PRINTED	DXP ENTERPRISES INC	\$37,100.00	8/11/2022
CASH-OPERATING	467328	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,670.30	8/11/2022
CASH-OPERATING	467329	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	8/11/2022
CASH-OPERATING	467330	PRINTED	DEPARTMENT OF ENVIRONMENTAL QUALITY	\$130.80	8/11/2022
CASH-OPERATING	467331	PRINTED	DI CRISTINA'S LLC	\$530.61	8/11/2022





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CASH-OPERATING	467332	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$392.00	8/11/2022
CASH-OPERATING	467333	PRINTED	DUFRENE BUILDING MATERIALS INC	\$76.82	8/11/2022
CASH-OPERATING	467334	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$2,226.12	8/11/2022
CASH-OPERATING	467335	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,561.00	8/11/2022
CASH-OPERATING	467336	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	8/11/2022
CASH-OPERATING	467337	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$100.00	8/11/2022
CASH-OPERATING	467338	PRINTED	ENTERGY SERVICES INC	\$10,084.79	8/11/2022
CASH-OPERATING	467339	PRINTED	ENTERGY SERVICES INC	\$178.52	8/11/2022
CASH-OPERATING	467340	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$27.91	8/11/2022
CASH-OPERATING	467341	PRINTED	ANDREW FAILLA	\$2,850.00	8/11/2022
CASH-OPERATING	467342	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$3,520.00	8/11/2022
CASH-OPERATING	467343	PRINTED	FEDERAL EXPRESS CORPORATION	\$27.81	8/11/2022
CASH-OPERATING	467344	PRINTED	LAUREN SPRING FIELDS	\$559.85	8/11/2022
CASH-OPERATING	467345	PRINTED	FORESTWOOD INVESTORS LLC	\$2,910.00	8/11/2022
CASH-OPERATING	467346	PRINTED	FUELTRAC INC	\$64,237.25	8/11/2022
CASH-OPERATING	467347	PRINTED	MARGARET GALATAS	\$6,900.00	8/11/2022
CASH-OPERATING	467348	PRINTED	GAUBERT OIL COMPANY INC	\$37,506.54	8/11/2022
CASH-OPERATING	467349	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$4,440.00	8/11/2022
CASH-OPERATING	467350	PRINTED	GIS ENGINEERING LLC	\$21,410.00	8/11/2022
CASH-OPERATING	467351	PRINTED	GLOBAL MGMT TRUST	\$6,400.00	8/11/2022
CASH-OPERATING	467352	PRINTED	GRAINGER INC	\$8,279.28	8/11/2022
CASH-OPERATING	467353	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$6,500.00	8/11/2022
CASH-OPERATING	467354	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,688.40	8/11/2022
CASH-OPERATING	467355	PRINTED	HINTON LOCK & KEY LLC	\$217.50	8/11/2022
CASH-OPERATING	467356	PRINTED	HOME DEPOT CREDIT SERVICES	\$793.48	8/11/2022
CASH-OPERATING	467357	PRINTED	HT PROPERTIES LLC	\$9,400.00	8/11/2022
CASH-OPERATING	467358	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$8,992.50	8/11/2022
CASH-OPERATING	467359	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$72.24	8/11/2022
CASH-OPERATING	467360	PRINTED	INTERSTATE TRAILERS INC	\$1,020.97	8/11/2022
CASH-OPERATING	467361	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$1,930.00	8/11/2022
CASH-OPERATING	467362	PRINTED	JACK DOHENY COMPANIES INC	\$962.50	8/11/2022



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CASH-OPERATING	467363	PRINTED	JOHN L'S PLUMBING INC	\$565.00	8/11/2022
CASH-OPERATING	467364	PRINTED	ALPHONSE JONES	\$7,100.00	8/11/2022
CASH-OPERATING	467365	PRINTED	JURY DUTY PAYMENT	\$34.60	8/11/2022
CASH-OPERATING	467366	PRINTED	JURY DUTY PAYMENT	\$31.40	8/11/2022
CASH-OPERATING	467367	PRINTED	JURY DUTY PAYMENT	\$28.20	8/11/2022
CASH-OPERATING	467368	PRINTED	JURY DUTY PAYMENT	\$29.80	8/11/2022
CASH-OPERATING	467369	PRINTED	JURY DUTY PAYMENT	\$31.40	8/11/2022
CASH-OPERATING	467370	PRINTED	JURY DUTY PAYMENT	\$84.60	8/11/2022
CASH-OPERATING	467371	PRINTED	JURY DUTY PAYMENT	\$28.20	8/11/2022
CASH-OPERATING	467372	PRINTED	JURY DUTY PAYMENT	\$29.80	8/11/2022
CASH-OPERATING	467373	PRINTED	JURY DUTY PAYMENT	\$28.20	8/11/2022
CASH-OPERATING	467374	PRINTED	JURY DUTY PAYMENT	\$25.00	8/11/2022
CASH-OPERATING	467375	PRINTED	JURY DUTY PAYMENT	\$25.00	8/11/2022
CASH-OPERATING	467376	PRINTED	JURY DUTY PAYMENT	\$25.00	8/11/2022
CASH-OPERATING	467377	PRINTED	JURY DUTY PAYMENT	\$56.40	8/11/2022
CASH-OPERATING	467378	PRINTED	JURY DUTY PAYMENT	\$25.00	8/11/2022
CASH-OPERATING	467379	PRINTED	JURY DUTY PAYMENT	\$34.60	8/11/2022
CASH-OPERATING	467380	PRINTED	JURY DUTY PAYMENT	\$28.20	8/11/2022
CASH-OPERATING	467381	PRINTED	JURY DUTY PAYMENT	\$56.40	8/11/2022
CASH-OPERATING	467382	PRINTED	JURY DUTY PAYMENT	\$53.20	8/11/2022
CASH-OPERATING	467383	PRINTED	JURY DUTY PAYMENT	\$28.20	8/11/2022
CASH-OPERATING	467384	PRINTED	JURY DUTY PAYMENT	\$34.60	8/11/2022
CASH-OPERATING	467385	PRINTED	JURY DUTY PAYMENT	\$34.60	8/11/2022
CASH-OPERATING	467386	PRINTED	JURY DUTY PAYMENT	\$25.00	8/11/2022
CASH-OPERATING	467387	PRINTED	JURY DUTY PAYMENT	\$28.20	8/11/2022
CASH-OPERATING	467388	PRINTED	JURY DUTY PAYMENT	\$25.00	8/11/2022
CASH-OPERATING	467389	PRINTED	JURY DUTY PAYMENT	\$34.60	8/11/2022
CASH-OPERATING	467390	PRINTED	KE MASON OWNER TIC LLC	\$6,149.21	8/11/2022
CASH-OPERATING	467391	PRINTED	KIMBALL-MIDWEST	\$2,942.29	8/11/2022
CASH-OPERATING	467392	PRINTED	KORT'S CONSTRUCTION SERVICES INC	\$259,929.28	8/11/2022
CASH-OPERATING	467393	PRINTED	BROAD MANAGEMENT GROUP	\$880.00	8/11/2022



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CASH-OPERATING	467394	PRINTED	LAMARQUE FORD INC	\$41.52	8/11/2022
CASH-OPERATING	467395	PRINTED	LANDWORX CONSTRUCTION CONTRACTORS LLC	\$24,234.00	8/11/2022
CASH-OPERATING	467396	PRINTED	LOFTS AT CANTERBURY LLC	\$8,545.20	8/11/2022
CASH-OPERATING	467397	PRINTED	LOFTS AT CANTERBURY LLC	\$79.91	8/11/2022
CASH-OPERATING	467398	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$784.80	8/11/2022
CASH-OPERATING	467399	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$52,535.76	8/11/2022
CASH-OPERATING	467400	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$456.00	8/11/2022
CASH-OPERATING	467401	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$380.00	8/11/2022
CASH-OPERATING	467402	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$535.68	8/11/2022
CASH-OPERATING	467403	PRINTED	LOUISIANA TAX FREE SHOPPING	\$15.08	8/11/2022
CASH-OPERATING	467404	PRINTED	LOUISIANA WORKFORCE COMMISSION	\$5,132.83	8/11/2022
CASH-OPERATING	467405	PRINTED	LOWE'S COMPANIES INC	\$1,304.81	8/11/2022
CASH-OPERATING	467406	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,050.74	8/11/2022
CASH-OPERATING	467407	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$826.59	8/11/2022
CASH-OPERATING	467408	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$206.10	8/11/2022
CASH-OPERATING	467409	PRINTED	MARION B REAL ESTATE INC	\$9,498.00	8/11/2022
CASH-OPERATING	467410	PRINTED	GLENN MAYEUR	\$7,550.00	8/11/2022
CASH-OPERATING	467411	PRINTED	MELE PRINTING COMPANY INC	\$777.00	8/11/2022
CASH-OPERATING	467412	PRINTED	MIKE'S HARDWARE & BUILDING SUPPLY INC	\$222.45	8/11/2022
CASH-OPERATING	467413	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	8/11/2022
CASH-OPERATING	467414	PRINTED	MOTORS & CONTROLS INC	\$1,720.00	8/11/2022
CASH-OPERATING	467415	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,954.07	8/11/2022
CASH-OPERATING	467416	PRINTED	NI GOVERNMENT SERVICES INC	\$604.87	8/11/2022
CASH-OPERATING	467417	PRINTED	ST TAMMANY HUMANE SOCIETY	\$225.00	8/11/2022
CASH-OPERATING	467418	PRINTED	O'KEEFE FEED & SEED LLC	\$394.50	8/11/2022
CASH-OPERATING	467419	PRINTED	BUDGET OFFICE FURNITURE INC	\$289.03	8/11/2022
CASH-OPERATING	467420	PRINTED	ONE TIME RISK PAYMENTS	\$59.50	8/11/2022
CASH-OPERATING	467421	PRINTED	WILLIAM PAIGE	\$89.97	8/11/2022
CASH-OPERATING	467422	PRINTED	PAISLEY COURT LLC	\$7,985.83	8/11/2022
CASH-OPERATING	467423	PRINTED	PARISH CONCRETE LLC	\$284.00	8/11/2022
CASH-OPERATING	467424	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$422.08	8/11/2022



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CASH-OPERATING	467425	PRINTED	PENNINGTONS HARDWARE AND	\$577.97	8/11/2022
CASH-OPERATING	467426	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$172.00	8/11/2022
CASH-OPERATING	467427	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$322.97	8/11/2022
CASH-OPERATING	467428	PRINTED	PORTABLE SERVICES INC	\$100.00	8/11/2022
CASH-OPERATING	467429	PRINTED	REPUBLIC SERVICES INC	\$555.40	8/11/2022
CASH-OPERATING	467430	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$41,034.00	8/11/2022
CASH-OPERATING	467431	PRINTED	ROTOLO CONSULTANTS INC	\$2,554.20	8/11/2022
CASH-OPERATING	467432	PRINTED	RPR TREE SERVICE LLC	\$975.00	8/11/2022
CASH-OPERATING	467433	PRINTED	SAL LLC	\$2,400.00	8/11/2022
CASH-OPERATING	467434	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$65,710.00	8/11/2022
CASH-OPERATING	467435	PRINTED	SIMPSON SOD CO INC	\$25.00	8/11/2022
CASH-OPERATING	467436	PRINTED	SLIDELL VILLAGE NORTH DEVELOPMENT INC	\$3,399.00	8/11/2022
CASH-OPERATING	467437	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	8/11/2022
CASH-OPERATING	467438	PRINTED	SOUTHERN BREEZE LLC	\$3,720.00	8/11/2022
CASH-OPERATING	467439	PRINTED	SPEEDWAY PRINTING INC	\$495.00	8/11/2022
CASH-OPERATING	467440	PRINTED	ST TAMMANY FARMER	\$505.00	8/11/2022
CASH-OPERATING	467441	PRINTED	ST TAMMANY FARMER	\$23.00	8/11/2022
CASH-OPERATING	467442	PRINTED	ST TAMMANY GLASS LLC	\$615.00	8/11/2022
CASH-OPERATING	467443	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$250.00	8/11/2022
CASH-OPERATING	467444	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,481.09	8/11/2022
CASH-OPERATING	467445	PRINTED	STRANCO CONSTRUCTION LLC	\$147,018.95	8/11/2022
CASH-OPERATING	467446	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$425.00	8/11/2022
CASH-OPERATING	467447	PRINTED	STUART CONSULTING GROUP INC	\$16,003.15	8/11/2022
CASH-OPERATING	467448	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$3,073.84	8/11/2022
CASH-OPERATING	467450	PRINTED	TRADUCCIONOLA LLC	\$1,449.75	8/11/2022
CASH-OPERATING	467451	PRINTED	TREUTING INC	\$30,168.00	8/11/2022
CASH-OPERATING	467452	PRINTED	UNIFORMS BY BAYOU INC	\$897.00	8/11/2022
CASH-OPERATING	467453	PRINTED	UNITED RENTALS (NORTH AMERICA) INC	\$185.67	8/11/2022
CASH-OPERATING	467454	PRINTED	UNITED STATES TREASURY	\$75.00	8/11/2022
CASH-OPERATING	467455	PRINTED	PACER SERVICE CENTER	\$46.90	8/11/2022
CASH-OPERATING	467456	PRINTED	US GEOLOGICAL SURVEY JOINT FUNDING AGREE	\$9,975.00	8/11/2022



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CASH-OPERATING	467457	PRINTED	UTILITIES INC OF LOUISIANA	\$509.73	8/11/2022
CASH-OPERATING	467458	PRINTED	UTILITY REFUND VENDOR	\$86.83	8/11/2022
CASH-OPERATING	467459	PRINTED	UTILITY REFUND VENDOR	\$109.29	8/11/2022
CASH-OPERATING	467460	PRINTED	UTILITY REFUND VENDOR	\$105.26	8/11/2022
CASH-OPERATING	467461	PRINTED	UTILITY REFUND VENDOR	\$55.44	8/11/2022
CASH-OPERATING	467462	PRINTED	UTILITY REFUND VENDOR	\$50.72	8/11/2022
CASH-OPERATING	467463	PRINTED	UTILITY REFUND VENDOR	\$303.88	8/11/2022
CASH-OPERATING	467464	PRINTED	W J BLOECHER COMPANY LLC	\$26,626.18	8/11/2022
CASH-OPERATING	467465	PRINTED	WALMART	\$96.95	8/11/2022
CASH-OPERATING	467466	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$191.81	8/11/2022
CASH-OPERATING	467467	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,920.00	8/11/2022
CASH-OPERATING	467468	EFT	DISTRICT ATTORNEY'S OFFICE	\$221,752.35	8/17/2022
CASH-OPERATING	467469	EFT	HUMANA INSURANCE COMPANY	\$418,447.98	8/17/2022
CASH-OPERATING	467470	EFT	HUMANA INSURANCE COMPANY	\$17,217.94	8/17/2022
CASH-OPERATING	467471	EFT	HUMANA INSURANCE COMPANY	\$2,617.84	8/17/2022
CASH-OPERATING	467472	EFT	HUMANA INSURANCE COMPANY	\$180.00	8/17/2022
CASH-OPERATING	467473	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$14,588.48	8/17/2022
CASH-OPERATING	467477	PRINTED	LAURIE & LAURIE LTD	\$760.00	8/18/2022
CASH-OPERATING	467478	PRINTED	AMAZON CAPITAL SERVICES INC	\$1,482.53	8/18/2022
CASH-OPERATING	467479	PRINTED	AMERICAN SOCIETY OF LANDSCAPE ARCHITECT	\$480.00	8/18/2022
CASH-OPERATING	467480	PRINTED	ANIMAL HEALTH CLINIC	\$425.00	8/18/2022
CASH-OPERATING	467481	PRINTED	ATMOS ENERGY	\$679.30	8/18/2022
CASH-OPERATING	467482	PRINTED	ATMOS ENERGY	\$35.70	8/18/2022
CASH-OPERATING	467483	PRINTED	AUTOMATIC ACCESS GATES LLC	\$126,944.10	8/18/2022
CASH-OPERATING	467484	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$78,796.41	8/18/2022
CASH-OPERATING	467485	PRINTED	CHARLES BASSO	\$460.00	8/18/2022
CASH-OPERATING	467486	PRINTED	BAY MOTOR WINDING	\$30,768.15	8/18/2022
CASH-OPERATING	467487	PRINTED	JAMOLINE LLC	\$220.81	8/18/2022
CASH-OPERATING	467488	PRINTED	JESSE BERGENS	\$6,400.00	8/18/2022
CASH-OPERATING	467489	PRINTED	BETTER PUMPS & SOLUTIONS LLC	\$743.00	8/18/2022
CASH-OPERATING	467490	PRINTED	BOYS & GIRLS CLUB OF METRO LOUISIANA	\$5,997.25	8/18/2022



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CASH-OPERATING	467491	PRINTED	CAMELLIA CORPORATION	\$8,237.44	8/18/2022
CASH-OPERATING	467492	PRINTED	CARR RIGGS & INGRAM LLC	\$13,842.50	8/18/2022
CASH-OPERATING	467493	PRINTED	CDW-G	\$748.30	8/18/2022
CASH-OPERATING	467494	PRINTED	CHARLIE HURSTON TRUCKING LLC	\$550.00	8/18/2022
CASH-OPERATING	467495	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$562.89	8/18/2022
CASH-OPERATING	467496	PRINTED	CITY OF SLIDELL	\$10,092.54	8/18/2022
CASH-OPERATING	467497	PRINTED	CLECO POWER LLC	\$2,837.53	8/18/2022
CASH-OPERATING	467498	PRINTED	CLECO POWER LLC	\$189,166.60	8/18/2022
CASH-OPERATING	467499	PRINTED	CLERK OF COURT	\$10.00	8/18/2022
CASH-OPERATING	467500	PRINTED	CLERK OF COURT	\$10.00	8/18/2022
CASH-OPERATING	467501	PRINTED	CLERK OF COURT	\$440.00	8/18/2022
CASH-OPERATING	467502	PRINTED	CLERK OF COURT	\$2,880.00	8/18/2022
CASH-OPERATING	467503	PRINTED	COMMITTEE OF CERTIFICATION	\$170.00	8/18/2022
CASH-OPERATING	467504	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$1,716.00	8/18/2022
CASH-OPERATING	467505	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$444.52	8/18/2022
CASH-OPERATING	467506	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$5,154.00	8/18/2022
CASH-OPERATING	467507	PRINTED	CONSTRUCTION EXAM CENTER	\$995.00	8/18/2022
CASH-OPERATING	467508	PRINTED	CORBETT CLAIM SERVICE INC	\$155.00	8/18/2022
CASH-OPERATING	467509	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$824.64	8/18/2022
CASH-OPERATING	467510	PRINTED	CRAWLER SUPPLY COMPANY INC	\$3,768.18	8/18/2022
CASH-OPERATING	467511	PRINTED	D & S REBUILDERS INC	\$1,095.00	8/18/2022
CASH-OPERATING	467512	PRINTED	DAVIS PRODUCTS CO INC	\$808.52	8/18/2022
CASH-OPERATING	467513	PRINTED	DIMARTINO DAVIS	\$152.00	8/18/2022
CASH-OPERATING	467514	PRINTED	DELL MARKETING	\$2,959.97	8/18/2022
CASH-OPERATING	467515	PRINTED	DOCUCENTER	\$155.00	8/18/2022
CASH-OPERATING	467516	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$7,476.13	8/18/2022
CASH-OPERATING	467517	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$822.39	8/18/2022
CASH-OPERATING	467518	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,707.78	8/18/2022
CASH-OPERATING	467519	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$215.95	8/18/2022
CASH-OPERATING	467520	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$12.24	8/18/2022
CASH-OPERATING	467521	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$12.24	8/18/2022



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CASH-OPERATING	467522	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$12.24	8/18/2022
CASH-OPERATING	467523	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$257.25	8/18/2022
CASH-OPERATING	467524	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$115.10	8/18/2022
CASH-OPERATING	467525	PRINTED	EXPRESS SERVICES INC	\$10,269.98	8/18/2022
CASH-OPERATING	467526	PRINTED	FLOW MORE SEWER SERVICE INC	\$1,500.00	8/18/2022
CASH-OPERATING	467527	PRINTED	FRANCO INVESTMENT LLC	\$14,125.00	8/18/2022
CASH-OPERATING	467528	PRINTED	GAUBERT OIL COMPANY INC	\$23,465.07	8/18/2022
CASH-OPERATING	467529	PRINTED	GIS ENGINEERING LLC	\$8,569.20	8/18/2022
CASH-OPERATING	467530	PRINTED	GEORGE GOMEZ	\$335.00	8/18/2022
CASH-OPERATING	467531	PRINTED	GRAINGER INC	\$1,285.39	8/18/2022
CASH-OPERATING	467532	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$282.02	8/18/2022
CASH-OPERATING	467533	PRINTED	GULF STATES GLASS LLC	\$880.00	8/18/2022
CASH-OPERATING	467534	PRINTED	GUY HOPKINS CONSTRUCTION CO INC	\$117,938.05	8/18/2022
CASH-OPERATING	467535	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$9,998.35	8/18/2022
CASH-OPERATING	467536	PRINTED	HACH CO	\$312.57	8/18/2022
CASH-OPERATING	467537	PRINTED	HARBORSIDE APARTMENTS LLC	\$2,810.00	8/18/2022
CASH-OPERATING	467538	PRINTED	HILL'S PET NUTRITION SALES INC	\$561.50	8/18/2022
CASH-OPERATING	467539	PRINTED	HONEYBAKED HAM CO	\$109.80	8/18/2022
CASH-OPERATING	467540	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$335.70	8/18/2022
CASH-OPERATING	467541	PRINTED	IDN-ACME INC	\$3,534.00	8/18/2022
CASH-OPERATING	467542	PRINTED	JOHN L'S PLUMBING INC	\$200.00	8/18/2022
CASH-OPERATING	467543	PRINTED	KIMBALL-MIDWEST	\$4,982.11	8/18/2022
CASH-OPERATING	467544	PRINTED	LACOMBE VETERINARY HOSPITAL	\$1,265.00	8/18/2022
CASH-OPERATING	467545	PRINTED	JOHN LAPOUBLE	\$152.00	8/18/2022
CASH-OPERATING	467546	PRINTED	LARRY'S HARDWARE INC	\$1,574.94	8/18/2022
CASH-OPERATING	467547	PRINTED	THE LEMOINE COMPANY LLC	\$444,342.63	8/18/2022
CASH-OPERATING	467548	PRINTED	LESTER'S BODY SHOP INC	\$702.15	8/18/2022
CASH-OPERATING	467549	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$2,169.80	8/18/2022
CASH-OPERATING	467550	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$1,650.00	8/18/2022
CASH-OPERATING	467551	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$3,232.00	8/18/2022
CASH-OPERATING	467552	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$25.00	8/18/2022



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CASH-OPERATING	467553	PRINTED	LOUISIANA STATE UNIVERSITY	\$75.00	8/18/2022
CASH-OPERATING	467554	PRINTED	LOUISIANA STATE UNIVERSITY	\$600.00	8/18/2022
CASH-OPERATING	467555	PRINTED	LOWE'S COMPANIES INC	\$1,052.97	8/18/2022
CASH-OPERATING	467556	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$6,134.28	8/18/2022
CASH-OPERATING	467557	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$37.21	8/18/2022
CASH-OPERATING	467558	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$7.98	8/18/2022
CASH-OPERATING	467559	PRINTED	MID POINT FEED & SEED LLC	\$334.97	8/18/2022
CASH-OPERATING	467560	PRINTED	NAPA AUTO PARTS-COVINGTON	\$5,197.68	8/18/2022
CASH-OPERATING	467561	PRINTED	NEEL-SCHAFFER INC	\$28,602.33	8/18/2022
CASH-OPERATING	467562	PRINTED	OCHSNER CLINIC FOUNDATION	\$1,204.40	8/18/2022
CASH-OPERATING	467563	PRINTED	ONE TIME REFUND VENDOR	\$275.00	8/18/2022
CASH-OPERATING	467564	PRINTED	OPEN TEXT INC	\$28,498.93	8/18/2022
CASH-OPERATING	467565	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$953.45	8/18/2022
CASH-OPERATING	467566	PRINTED	POOLE LUMBER COMPANY LLC	\$895.00	8/18/2022
CASH-OPERATING	467567	PRINTED	PORTABLE SERVICES INC	\$340.00	8/18/2022
CASH-OPERATING	467568	PRINTED	PREFERRED ELECTRIC INC	\$585.00	8/18/2022
CASH-OPERATING	467569	PRINTED	REGIONS BANK	\$536.10	8/18/2022
CASH-OPERATING	467570	PRINTED	ROYAL EDEN PROPERTIES LLC	\$1,250.00	8/18/2022
CASH-OPERATING	467571	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$245,908.00	8/18/2022
CASH-OPERATING	467572	PRINTED	SLIDELL FAMILY HOMES LLC	\$3,450.00	8/18/2022
CASH-OPERATING	467573	PRINTED	SOUTHERN TIRE MART	\$1,613.28	8/18/2022
CASH-OPERATING	467574	PRINTED	SPANGLER ENGINEERING LLC	\$19,200.00	8/18/2022
CASH-OPERATING	467575	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$3,978.00	8/18/2022
CASH-OPERATING	467576	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$4,454.00	8/18/2022
CASH-OPERATING	467577	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$127.32	8/18/2022
CASH-OPERATING	467578	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$270.80	8/18/2022
CASH-OPERATING	467579	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$181.70	8/18/2022
CASH-OPERATING	467580	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$5,800.00	8/18/2022
CASH-OPERATING	467581	PRINTED	TIMBERLAND TRAILER PARK LLC	\$2,025.00	8/18/2022
CASH-OPERATING	467582	PRINTED	UNIFORMS BY BAYOU INC	\$3,656.85	8/18/2022
CASH-OPERATING	467583	PRINTED	UNITED SECURITY ALARM INC	\$3,580.00	8/18/2022





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CASH-OPERATING	467584	PRINTED	UPWARD COMMUNITY SERVICES	\$1,720.00	8/18/2022
CASH-OPERATING	467585	PRINTED	UTILITY REFUND VENDOR	\$72.20	8/18/2022
CASH-OPERATING	467586	PRINTED	UTILITY REFUND VENDOR	\$133.41	8/18/2022
CASH-OPERATING	467587	PRINTED	UTILITY REFUND VENDOR	\$111.86	8/18/2022
CASH-OPERATING	467588	PRINTED	UTILITY REFUND VENDOR	\$16.04	8/18/2022
CASH-OPERATING	467589	PRINTED	UTILITY REFUND VENDOR	\$52.19	8/18/2022
CASH-OPERATING	467590	PRINTED	UTILITY REFUND VENDOR	\$6.08	8/18/2022
CASH-OPERATING	467591	PRINTED	UTILITY REFUND VENDOR	\$94.37	8/18/2022
CASH-OPERATING	467592	PRINTED	UTILITY REFUND VENDOR	\$85.57	8/18/2022
CASH-OPERATING	467593	PRINTED	UTILITY REFUND VENDOR	\$73.21	8/18/2022
CASH-OPERATING	467594	PRINTED	UTILITY REFUND VENDOR	\$114.06	8/18/2022
CASH-OPERATING	467595	PRINTED	UTILITY REFUND VENDOR	\$79.85	8/18/2022
CASH-OPERATING	467596	PRINTED	UTILITY REFUND VENDOR	\$25.00	8/18/2022
CASH-OPERATING	467597	PRINTED	UTILITY REFUND VENDOR	\$3.45	8/18/2022
CASH-OPERATING	467598	PRINTED	UTILITY REFUND VENDOR	\$71.15	8/18/2022
CASH-OPERATING	467599	PRINTED	UTILITY REFUND VENDOR	\$104.65	8/18/2022
CASH-OPERATING	467600	PRINTED	UTILITY REFUND VENDOR	\$16.78	8/18/2022
CASH-OPERATING	467601	PRINTED	UTILITY REFUND VENDOR	\$112.68	8/18/2022
CASH-OPERATING	467602	PRINTED	UTILITY REFUND VENDOR	\$96.59	8/18/2022
CASH-OPERATING	467603	PRINTED	UTILITY REFUND VENDOR	\$49.44	8/18/2022
CASH-OPERATING	467604	PRINTED	UTILITY REFUND VENDOR	\$138.02	8/18/2022
CASH-OPERATING	467605	PRINTED	UTILITY REFUND VENDOR	\$44.36	8/18/2022
CASH-OPERATING	467606	PRINTED	UTILITY REFUND VENDOR	\$110.72	8/18/2022
CASH-OPERATING	467607	PRINTED	UTILITY REFUND VENDOR	\$111.77	8/18/2022
CASH-OPERATING	467608	PRINTED	UTILITY REFUND VENDOR	\$5.13	8/18/2022
CASH-OPERATING	467609	PRINTED	UTILITY REFUND VENDOR	\$4.44	8/18/2022
CASH-OPERATING	467610	PRINTED	UTILITY REFUND VENDOR	\$27.44	8/18/2022
CASH-OPERATING	467611	PRINTED	UTILITY REFUND VENDOR	\$62.00	8/18/2022
CASH-OPERATING	467612	PRINTED	UTILITY REFUND VENDOR	\$59.93	8/18/2022
CASH-OPERATING	467613	PRINTED	UTILITY REFUND VENDOR	\$14.79	8/18/2022
CASH-OPERATING	467614	PRINTED	UTILITY REFUND VENDOR	\$127.46	8/18/2022



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CASH-OPERATING	467615	PRINTED	UTILITY REFUND VENDOR	\$57.52	8/18/2022
CASH-OPERATING	467616	PRINTED	UTILITY REFUND VENDOR	\$98.17	8/18/2022
CASH-OPERATING	467617	PRINTED	UTILITY REFUND VENDOR	\$48.44	8/18/2022
CASH-OPERATING	467618	PRINTED	UTILITY REFUND VENDOR	\$80.90	8/18/2022
CASH-OPERATING	467619	PRINTED	UTILITY REFUND VENDOR	\$38.54	8/18/2022
CASH-OPERATING	467620	PRINTED	UTILITY REFUND VENDOR	\$78.30	8/18/2022
CASH-OPERATING	467621	PRINTED	UTILITY REFUND VENDOR	\$44.27	8/18/2022
CASH-OPERATING	467622	PRINTED	UTILITY REFUND VENDOR	\$124.21	8/18/2022
CASH-OPERATING	467623	PRINTED	UTILITY REFUND VENDOR	\$50.79	8/18/2022
CASH-OPERATING	467624	PRINTED	UTILITY REFUND VENDOR	\$23.90	8/18/2022
CASH-OPERATING	467625	PRINTED	UTILITY REFUND VENDOR	\$67.06	8/18/2022
CASH-OPERATING	467626	PRINTED	UTILITY REFUND VENDOR	\$99.27	8/18/2022
CASH-OPERATING	467627	PRINTED	UTILITY REFUND VENDOR	\$5.57	8/18/2022
CASH-OPERATING	467628	PRINTED	UTILITY REFUND VENDOR	\$75.68	8/18/2022
CASH-OPERATING	467629	PRINTED	UTILITY REFUND VENDOR	\$132.82	8/18/2022
CASH-OPERATING	467630	PRINTED	UTILITY REFUND VENDOR	\$65.06	8/18/2022
CASH-OPERATING	467631	PRINTED	UTILITY REFUND VENDOR	\$25.54	8/18/2022
CASH-OPERATING	467632	PRINTED	UTILITY REFUND VENDOR	\$39.90	8/18/2022
CASH-OPERATING	467633	PRINTED	UTILITY REFUND VENDOR	\$32.16	8/18/2022
CASH-OPERATING	467634	PRINTED	UTILITY REFUND VENDOR	\$3.94	8/18/2022
CASH-OPERATING	467635	PRINTED	UTILITY REFUND VENDOR	\$71.31	8/18/2022
CASH-OPERATING	467636	PRINTED	UTILITY REFUND VENDOR	\$62.90	8/18/2022
CASH-OPERATING	467637	PRINTED	UTILITY REFUND VENDOR	\$44.95	8/18/2022
CASH-OPERATING	467638	PRINTED	UTILITY REFUND VENDOR	\$69.43	8/18/2022
CASH-OPERATING	467639	PRINTED	UTILITY REFUND VENDOR	\$50.52	8/18/2022
CASH-OPERATING	467640	PRINTED	UTILITY REFUND VENDOR	\$120.46	8/18/2022
CASH-OPERATING	467641	PRINTED	UTILITY REFUND VENDOR	\$42.05	8/18/2022
CASH-OPERATING	467642	PRINTED	UTILITY REFUND VENDOR	\$160.76	8/18/2022
CASH-OPERATING	467643	PRINTED	UTILITY REFUND VENDOR	\$145.56	8/18/2022
CASH-OPERATING	467644	PRINTED	UTILITY REFUND VENDOR	\$21.47	8/18/2022
CASH-OPERATING	467645	PRINTED	VEHICLE PARTS & EQUIPMENT	\$532.00	8/18/2022



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CASH-OPERATING	467646	PRINTED	VOLKERT INC	\$8,955.00	8/18/2022
CASH-OPERATING	467647	PRINTED	WALMART	\$67.14	8/18/2022
CASH-OPERATING	467648	PRINTED	WELLS FARGO FINANCIAL LEASING INC	\$597.00	8/18/2022
CASH-OPERATING	467649	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$54.85	8/18/2022
CASH-OPERATING	467650	PRINTED	WP FREMAUX SLIDELL-LA OWNER LLC	\$7,840.80	8/18/2022
CASH-OPERATING	467651	PRINTED	ZEIGLER TREE AND TIMBER INC	\$4,640.00	8/18/2022
CASH-OPERATING	467475	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$26,791.61	8/19/2022
CASH-OPERATING	467476	MANUAL	IRS	\$113,049.06	8/19/2022
CASH-OPERATING	467652	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	-\$45.52	8/19/2022
CASH-OPERATING	467653	MANUAL	IRS	-\$209.69	8/19/2022
CASH-OPERATING	467654	EFT	DISTRICT ATTORNEY'S OFFICE	\$48,956.36	8/24/2022
CASH-OPERATING	467655	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$4,499.97	8/24/2022
CASH-OPERATING	467656	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$11,828.46	8/24/2022
CASH-OPERATING	467657	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,969.29	8/24/2022
CASH-OPERATING	467658	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,398.99	8/24/2022
CASH-OPERATING	467659	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$14,348.46	8/24/2022
CASH-OPERATING	467660	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$6,886.68	8/24/2022
CASH-OPERATING	467661	PRINTED	4LP LLC	\$2,500.00	8/25/2022
CASH-OPERATING	467662	PRINTED	A-1 GLASS SERVICES INC	\$565.00	8/25/2022
CASH-OPERATING	467663	PRINTED	PHILLIPS ABITA LUMBER CO	\$159.01	8/25/2022
CASH-OPERATING	467664	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$5,225.00	8/25/2022
CASH-OPERATING	467665	PRINTED	ADAMS AND REESE LLP	\$7,500.00	8/25/2022
CASH-OPERATING	467666	PRINTED	DONALD J GUASTELLA	\$3,000.00	8/25/2022
CASH-OPERATING	467667	PRINTED	AIRGAS INC	\$131.13	8/25/2022
CASH-OPERATING	467668	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$1,270.00	8/25/2022
CASH-OPERATING	467669	PRINTED	ALL SOUTH CONSULTING ENGINEERS LLC	\$17,291.16	8/25/2022
CASH-OPERATING	467670	PRINTED	GLENN AMATO	\$4,800.00	8/25/2022
CASH-OPERATING	467671	PRINTED	AMAZON CAPITAL SERVICES INC	\$976.10	8/25/2022
CASH-OPERATING	467672	PRINTED	ANGEL FIRE RENTAL LLC	\$5,227.20	8/25/2022
CASH-OPERATING	467673	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$1,980.00	8/25/2022
CASH-OPERATING	467674	PRINTED	ANIMAL HEALTH CLINIC	\$430.00	8/25/2022



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<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	467675	PRINTED	ANTIBES TWO LLC	\$5,950.00	8/25/2022
CASH-OPERATING	467676	PRINTED	ASCENSION EQUIPMENT SALES & SERVICE INC	\$914.49	8/25/2022
CASH-OPERATING	467677	PRINTED	AT&T	\$518.00	8/25/2022
CASH-OPERATING	467678	PRINTED	ATMOS ENERGY	\$37.27	8/25/2022
CASH-OPERATING	467679	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES ONE LLC	\$2,002.00	8/25/2022
CASH-OPERATING	467680	PRINTED	BAILEY-MCCAFFERY LLC	\$390.00	8/25/2022
CASH-OPERATING	467681	PRINTED	BANNER FORD	\$3,248.62	8/25/2022
CASH-OPERATING	467682	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$5,191.20	8/25/2022
CASH-OPERATING	467683	PRINTED	BAY MOTOR WINDING	\$42,225.50	8/25/2022
CASH-OPERATING	467684	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	8/25/2022
CASH-OPERATING	467685	PRINTED	CATNIP FOUNDATION	\$665.00	8/25/2022
CASH-OPERATING	467686	PRINTED	BLUE WILLIAMS LLP	\$47,477.31	8/25/2022
CASH-OPERATING	467687	PRINTED	BREAUX SERVICES INC	\$1,421.10	8/25/2022
CASH-OPERATING	467688	PRINTED	BROLAND INVESTMENTS LLC	\$9,450.00	8/25/2022
CASH-OPERATING	467689	PRINTED	JASON BROUSSARD	\$190.00	8/25/2022
CASH-OPERATING	467690	PRINTED	WILLIAM H BURRIS	\$86.94	8/25/2022
CASH-OPERATING	467691	PRINTED	ELIZABETH CANNON	\$191.25	8/25/2022
CASH-OPERATING	467692	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$6,636.00	8/25/2022
CASH-OPERATING	467693	PRINTED	ERIC CAZAUBON	\$14,300.00	8/25/2022
CASH-OPERATING	467694	PRINTED	LAURA CHABRECK	\$49.49	8/25/2022
CASH-OPERATING	467695	PRINTED	CHENIER PROPERTY PARTNERS LLC	\$1,045.00	8/25/2022
CASH-OPERATING	467696	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$2,117.08	8/25/2022
CASH-OPERATING	467697	PRINTED	CITY OF COVINGTON	\$623.14	8/25/2022
CASH-OPERATING	467698	PRINTED	CITY OF SLIDELL	\$291.95	8/25/2022
CASH-OPERATING	467699	PRINTED	CITY OF SLIDELL	\$1,989.87	8/25/2022
CASH-OPERATING	467700	PRINTED	AA AUTO INSURANCE INC	\$334.50	8/25/2022
CASH-OPERATING	467701	PRINTED	CLECO POWER LLC	\$20,137.26	8/25/2022
CASH-OPERATING	467702	PRINTED	CLECO POWER LLC	\$44,214.58	8/25/2022
CASH-OPERATING	467703	PRINTED	CLECO SLIDELL	\$287.08	8/25/2022
CASH-OPERATING	467704	PRINTED	CLERK OF COURT	\$10.00	8/25/2022
CASH-OPERATING	467705	PRINTED	CLERK OF COURT	\$408.20	8/25/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	467706	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$140,570.97	8/25/2022
CASH-OPERATING	467707	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$48,553.92	8/25/2022
CASH-OPERATING	467708	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$421.65	8/25/2022
CASH-OPERATING	467709	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$41,200.00	8/25/2022
CASH-OPERATING	467710	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$6,623.50	8/25/2022
CASH-OPERATING	467711	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$5,978.00	8/25/2022
CASH-OPERATING	467712	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$29,427.25	8/25/2022
CASH-OPERATING	467713	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$96.70	8/25/2022
CASH-OPERATING	467714	PRINTED	COVINGTON HOUSING AUTHORITY	\$2,448.00	8/25/2022
CASH-OPERATING	467715	PRINTED	CRAWLER SUPPLY COMPANY INC	\$12,735.41	8/25/2022
CASH-OPERATING	467716	PRINTED	CREEKWOOD CYPRESS LAKE LLC	\$2,077.00	8/25/2022
CASH-OPERATING	467717	PRINTED	DAVID CROVETTO	\$5,400.00	8/25/2022
CASH-OPERATING	467718	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$8,331.50	8/25/2022
CASH-OPERATING	467719	PRINTED	D & S REBUILDERS INC	\$535.00	8/25/2022
CASH-OPERATING	467720	PRINTED	DATAPROSE LLC	\$10,142.80	8/25/2022
CASH-OPERATING	467721	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$7,310.00	8/25/2022
CASH-OPERATING	467722	PRINTED	DAYSTAR BUILDERS INC	\$157,222.50	8/25/2022
CASH-OPERATING	467723	PRINTED	DELL MARKETING	\$4,136.55	8/25/2022
CASH-OPERATING	467724	PRINTED	DELTA CHEMICAL CORP	\$6,795.40	8/25/2022
CASH-OPERATING	467725	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,670.30	8/25/2022
CASH-OPERATING	467726	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	8/25/2022
CASH-OPERATING	467727	PRINTED	DEVELOPMENT DIVA LLC	\$4,040.00	8/25/2022
CASH-OPERATING	467728	PRINTED	DI CRISTINA'S LLC	\$471.79	8/25/2022
CASH-OPERATING	467729	PRINTED	DIVISION 10 GROUP	\$1,500.00	8/25/2022
CASH-OPERATING	467730	PRINTED	DOCTOR'S EXCHANGE INC	\$2,904.00	8/25/2022
CASH-OPERATING	467731	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$4,527.03	8/25/2022
CASH-OPERATING	467732	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$1,702.48	8/25/2022
CASH-OPERATING	467733	PRINTED	DUNAWAY HARRIS LLC	\$5,227.20	8/25/2022
CASH-OPERATING	467734	PRINTED	THOMAS DUNN	\$9,871.20	8/25/2022
CASH-OPERATING	467735	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$80.26	8/25/2022
CASH-OPERATING	467736	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$41.07	8/25/2022



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CASH-OPERATING	467737	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$121.45	8/25/2022
CASH-OPERATING	467738	PRINTED	ENP VILLA DU LAC LLC	\$6,534.00	8/25/2022
CASH-OPERATING	467739	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$7,476.00	8/25/2022
CASH-OPERATING	467740	PRINTED	LAUREN SPRING FIELDS	\$559.85	8/25/2022
CASH-OPERATING	467741	PRINTED	FIRST HORIZON BANK	\$52,480.00	8/25/2022
CASH-OPERATING	467742	PRINTED	FLOW MORE SEWER SERVICE INC	\$18,750.00	8/25/2022
CASH-OPERATING	467743	PRINTED	ROBERT FONTCUBERTA	\$250.00	8/25/2022
CASH-OPERATING	467744	PRINTED	FORESTWOOD INVESTORS LLC	\$3,528.00	8/25/2022
CASH-OPERATING	467745	PRINTED	G BALDWIN & SON	\$3,625.00	8/25/2022
CASH-OPERATING	467746	PRINTED	SUSAN MICHELLE GARRIGA	\$1,800.00	8/25/2022
CASH-OPERATING	467747	PRINTED	GAUBERT OIL COMPANY INC	\$15,139.76	8/25/2022
CASH-OPERATING	467748	PRINTED	GENERAL MILL SUPPLIES INC	\$250.00	8/25/2022
CASH-OPERATING	467749	PRINTED	GRAINGER INC	\$6,271.93	8/25/2022
CASH-OPERATING	467750	PRINTED	LISA F GREEN	\$440.00	8/25/2022
CASH-OPERATING	467751	PRINTED	GREENPOINT ENGINEERING	\$6,844.80	8/25/2022
CASH-OPERATING	467752	PRINTED	MARY BROOM GRESSAFFA	\$170.00	8/25/2022
CASH-OPERATING	467753	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$52.25	8/25/2022
CASH-OPERATING	467754	PRINTED	HACH CO	\$2,141.80	8/25/2022
CASH-OPERATING	467755	PRINTED	NORMAN PATRICK HAIK	\$1,225.00	8/25/2022
CASH-OPERATING	467756	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$4,020.00	8/25/2022
CASH-OPERATING	467757	PRINTED	SYBIL B HARRIS	\$4,525.00	8/25/2022
CASH-OPERATING	467758	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$6,389.00	8/25/2022
CASH-OPERATING	467759	PRINTED	HECTARE DIVERSIFIED LLC	\$4,800.00	8/25/2022
CASH-OPERATING	467760	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,549.30	8/25/2022
CASH-OPERATING	467761	PRINTED	HNTB CORPORATION	\$1,240.04	8/25/2022
CASH-OPERATING	467762	PRINTED	HUNT SOUTHLAND REFINING CO	\$678.11	8/25/2022
CASH-OPERATING	467763	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$490.00	8/25/2022
CASH-OPERATING	467764	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$534.50	8/25/2022
CASH-OPERATING	467765	PRINTED	INTELLICORP RECORDS INC	\$320.90	8/25/2022
CASH-OPERATING	467766	PRINTED	INTERSTATE TRAILERS INC	\$525.00	8/25/2022
CASH-OPERATING	467767	PRINTED	JOHN L'S PLUMBING INC	\$4,888.75	8/25/2022



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CASH-OPERATING	467768	PRINTED	JOHNSON CONTROLS INC	\$845.00	8/25/2022
CASH-OPERATING	467769	PRINTED	JURY DUTY PAYMENT	\$28.84	8/25/2022
CASH-OPERATING	467770	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467771	PRINTED	JURY DUTY PAYMENT	\$28.20	8/25/2022
CASH-OPERATING	467772	PRINTED	JURY DUTY PAYMENT	\$56.40	8/25/2022
CASH-OPERATING	467773	PRINTED	JURY DUTY PAYMENT	\$84.60	8/25/2022
CASH-OPERATING	467774	PRINTED	JURY DUTY PAYMENT	\$50.00	8/25/2022
CASH-OPERATING	467775	PRINTED	JURY DUTY PAYMENT	\$56.40	8/25/2022
CASH-OPERATING	467776	PRINTED	JURY DUTY PAYMENT	\$26.60	8/25/2022
CASH-OPERATING	467777	PRINTED	JURY DUTY PAYMENT	\$56.40	8/25/2022
CASH-OPERATING	467778	PRINTED	JURY DUTY PAYMENT	\$94.20	8/25/2022
CASH-OPERATING	467779	PRINTED	JURY DUTY PAYMENT	\$103.80	8/25/2022
CASH-OPERATING	467780	PRINTED	JURY DUTY PAYMENT	\$50.00	8/25/2022
CASH-OPERATING	467781	PRINTED	JURY DUTY PAYMENT	\$53.20	8/25/2022
CASH-OPERATING	467782	PRINTED	JURY DUTY PAYMENT	\$34.60	8/25/2022
CASH-OPERATING	467783	PRINTED	JURY DUTY PAYMENT	\$34.60	8/25/2022
CASH-OPERATING	467784	PRINTED	JURY DUTY PAYMENT	\$34.60	8/25/2022
CASH-OPERATING	467785	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467786	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467787	PRINTED	JURY DUTY PAYMENT	\$50.00	8/25/2022
CASH-OPERATING	467788	PRINTED	JURY DUTY PAYMENT	\$28.20	8/25/2022
CASH-OPERATING	467789	PRINTED	JURY DUTY PAYMENT	\$75.00	8/25/2022
CASH-OPERATING	467790	PRINTED	JURY DUTY PAYMENT	\$56.40	8/25/2022
CASH-OPERATING	467791	PRINTED	JURY DUTY PAYMENT	\$56.40	8/25/2022
CASH-OPERATING	467792	PRINTED	JURY DUTY PAYMENT	\$50.00	8/25/2022
CASH-OPERATING	467793	PRINTED	JURY DUTY PAYMENT	\$103.80	8/25/2022
CASH-OPERATING	467794	PRINTED	JURY DUTY PAYMENT	\$28.20	8/25/2022
CASH-OPERATING	467795	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467796	PRINTED	JURY DUTY PAYMENT	\$103.80	8/25/2022
CASH-OPERATING	467797	PRINTED	JURY DUTY PAYMENT	\$28.20	8/25/2022
CASH-OPERATING	467798	PRINTED	JURY DUTY PAYMENT	\$84.60	8/25/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	467799	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467800	PRINTED	JURY DUTY PAYMENT	\$56.40	8/25/2022
CASH-OPERATING	467801	PRINTED	JURY DUTY PAYMENT	\$50.00	8/25/2022
CASH-OPERATING	467802	PRINTED	JURY DUTY PAYMENT	\$53.20	8/25/2022
CASH-OPERATING	467803	PRINTED	JURY DUTY PAYMENT	\$26.60	8/25/2022
CASH-OPERATING	467804	PRINTED	JURY DUTY PAYMENT	\$86.52	8/25/2022
CASH-OPERATING	467805	PRINTED	JURY DUTY PAYMENT	\$28.20	8/25/2022
CASH-OPERATING	467806	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467807	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467808	PRINTED	JURY DUTY PAYMENT	\$34.60	8/25/2022
CASH-OPERATING	467809	PRINTED	JURY DUTY PAYMENT	\$25.00	8/25/2022
CASH-OPERATING	467810	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467811	PRINTED	JURY DUTY PAYMENT	\$26.60	8/25/2022
CASH-OPERATING	467812	PRINTED	JURY DUTY PAYMENT	\$34.60	8/25/2022
CASH-OPERATING	467813	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467814	PRINTED	JURY DUTY PAYMENT	\$84.60	8/25/2022
CASH-OPERATING	467815	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467816	PRINTED	JURY DUTY PAYMENT	\$79.80	8/25/2022
CASH-OPERATING	467817	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467818	PRINTED	JURY DUTY PAYMENT	\$28.20	8/25/2022
CASH-OPERATING	467819	PRINTED	JURY DUTY PAYMENT	\$28.20	8/25/2022
CASH-OPERATING	467820	PRINTED	JURY DUTY PAYMENT	\$56.40	8/25/2022
CASH-OPERATING	467821	PRINTED	JURY DUTY PAYMENT	\$56.40	8/25/2022
CASH-OPERATING	467822	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467823	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467824	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467825	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467826	PRINTED	JURY DUTY PAYMENT	\$50.00	8/25/2022
CASH-OPERATING	467827	PRINTED	JURY DUTY PAYMENT	\$34.60	8/25/2022
CASH-OPERATING	467828	PRINTED	JURY DUTY PAYMENT	\$56.40	8/25/2022
CASH-OPERATING	467829	PRINTED	JURY DUTY PAYMENT	\$34.60	8/25/2022





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CASH-OPERATING	467830	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467831	PRINTED	JURY DUTY PAYMENT	\$50.00	8/25/2022
CASH-OPERATING	467832	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467833	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467834	PRINTED	JURY DUTY PAYMENT	\$56.40	8/25/2022
CASH-OPERATING	467835	PRINTED	JURY DUTY PAYMENT	\$56.40	8/25/2022
CASH-OPERATING	467836	PRINTED	JURY DUTY PAYMENT	\$34.60	8/25/2022
CASH-OPERATING	467837	PRINTED	JURY DUTY PAYMENT	\$56.40	8/25/2022
CASH-OPERATING	467838	PRINTED	JURY DUTY PAYMENT	\$34.60	8/25/2022
CASH-OPERATING	467839	PRINTED	JURY DUTY PAYMENT	\$28.20	8/25/2022
CASH-OPERATING	467840	PRINTED	JURY DUTY PAYMENT	\$53.20	8/25/2022
CASH-OPERATING	467841	PRINTED	JURY DUTY PAYMENT	\$25.00	8/25/2022
CASH-OPERATING	467842	PRINTED	JURY DUTY PAYMENT	\$56.40	8/25/2022
CASH-OPERATING	467843	PRINTED	JURY DUTY PAYMENT	\$56.40	8/25/2022
CASH-OPERATING	467844	PRINTED	JURY DUTY PAYMENT	\$34.60	8/25/2022
CASH-OPERATING	467845	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467846	PRINTED	JURY DUTY PAYMENT	\$56.40	8/25/2022
CASH-OPERATING	467847	PRINTED	JURY DUTY PAYMENT	\$28.20	8/25/2022
CASH-OPERATING	467848	PRINTED	JURY DUTY PAYMENT	\$56.40	8/25/2022
CASH-OPERATING	467849	PRINTED	JURY DUTY PAYMENT	\$50.00	8/25/2022
CASH-OPERATING	467850	PRINTED	JURY DUTY PAYMENT	\$50.00	8/25/2022
CASH-OPERATING	467851	PRINTED	JURY DUTY PAYMENT	\$25.00	8/25/2022
CASH-OPERATING	467852	PRINTED	JURY DUTY PAYMENT	\$31.40	8/25/2022
CASH-OPERATING	467853	PRINTED	JURY DUTY PAYMENT	\$28.20	8/25/2022
CASH-OPERATING	467854	PRINTED	JURY DUTY PAYMENT	\$50.00	8/25/2022
CASH-OPERATING	467855	PRINTED	JURY DUTY PAYMENT	\$25.00	8/25/2022
CASH-OPERATING	467856	PRINTED	JURY DUTY PAYMENT	\$56.40	8/25/2022
CASH-OPERATING	467857	PRINTED	JURY DUTY PAYMENT	\$34.60	8/25/2022
CASH-OPERATING	467858	PRINTED	JURY DUTY PAYMENT	\$28.20	8/25/2022
CASH-OPERATING	467859	PRINTED	JURY DUTY PAYMENT	\$75.00	8/25/2022
CASH-OPERATING	467860	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022



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CASH-OPERATING	467861	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467862	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467863	PRINTED	JURY DUTY PAYMENT	\$50.00	8/25/2022
CASH-OPERATING	467864	PRINTED	JURY DUTY PAYMENT	\$50.00	8/25/2022
CASH-OPERATING	467865	PRINTED	JURY DUTY PAYMENT	\$34.60	8/25/2022
CASH-OPERATING	467866	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467867	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467868	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467869	PRINTED	JURY DUTY PAYMENT	\$53.20	8/25/2022
CASH-OPERATING	467870	PRINTED	JURY DUTY PAYMENT	\$56.40	8/25/2022
CASH-OPERATING	467871	PRINTED	JURY DUTY PAYMENT	\$25.00	8/25/2022
CASH-OPERATING	467872	PRINTED	JURY DUTY PAYMENT	\$56.40	8/25/2022
CASH-OPERATING	467873	PRINTED	JURY DUTY PAYMENT	\$25.00	8/25/2022
CASH-OPERATING	467874	PRINTED	JURY DUTY PAYMENT	\$34.60	8/25/2022
CASH-OPERATING	467875	PRINTED	JURY DUTY PAYMENT	\$62.80	8/25/2022
CASH-OPERATING	467876	PRINTED	JURY DUTY PAYMENT	\$28.20	8/25/2022
CASH-OPERATING	467877	PRINTED	JURY DUTY PAYMENT	\$75.00	8/25/2022
CASH-OPERATING	467878	PRINTED	JURY DUTY PAYMENT	\$56.40	8/25/2022
CASH-OPERATING	467879	PRINTED	JURY DUTY PAYMENT	\$50.00	8/25/2022
CASH-OPERATING	467880	PRINTED	JURY DUTY PAYMENT	\$28.84	8/25/2022
CASH-OPERATING	467881	PRINTED	JURY DUTY PAYMENT	\$31.40	8/25/2022
CASH-OPERATING	467882	PRINTED	JURY DUTY PAYMENT	\$25.00	8/25/2022
CASH-OPERATING	467883	PRINTED	JURY DUTY PAYMENT	\$50.00	8/25/2022
CASH-OPERATING	467884	PRINTED	JURY DUTY PAYMENT	\$25.00	8/25/2022
CASH-OPERATING	467885	PRINTED	JURY DUTY PAYMENT	\$25.00	8/25/2022
CASH-OPERATING	467886	PRINTED	JURY DUTY PAYMENT	\$57.68	8/25/2022
CASH-OPERATING	467887	PRINTED	JURY DUTY PAYMENT	\$56.40	8/25/2022
CASH-OPERATING	467888	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467889	PRINTED	JURY DUTY PAYMENT	\$103.80	8/25/2022
CASH-OPERATING	467890	PRINTED	JURY DUTY PAYMENT	\$59.60	8/25/2022
CASH-OPERATING	467891	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	467892	PRINTED	JURY DUTY PAYMENT	\$25.00	8/25/2022
CASH-OPERATING	467893	PRINTED	JURY DUTY PAYMENT	\$56.40	8/25/2022
CASH-OPERATING	467894	PRINTED	JURY DUTY PAYMENT	\$56.40	8/25/2022
CASH-OPERATING	467895	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467896	PRINTED	JURY DUTY PAYMENT	\$50.00	8/25/2022
CASH-OPERATING	467897	PRINTED	JURY DUTY PAYMENT	\$50.00	8/25/2022
CASH-OPERATING	467898	PRINTED	JURY DUTY PAYMENT	\$79.80	8/25/2022
CASH-OPERATING	467899	PRINTED	JURY DUTY PAYMENT	\$59.60	8/25/2022
CASH-OPERATING	467900	PRINTED	JURY DUTY PAYMENT	\$34.60	8/25/2022
CASH-OPERATING	467901	PRINTED	JURY DUTY PAYMENT	\$34.60	8/25/2022
CASH-OPERATING	467902	PRINTED	JURY DUTY PAYMENT	\$34.60	8/25/2022
CASH-OPERATING	467903	PRINTED	JURY DUTY PAYMENT	\$34.60	8/25/2022
CASH-OPERATING	467904	PRINTED	JURY DUTY PAYMENT	\$28.20	8/25/2022
CASH-OPERATING	467905	PRINTED	JURY DUTY PAYMENT	\$50.00	8/25/2022
CASH-OPERATING	467906	PRINTED	JURY DUTY PAYMENT	\$62.80	8/25/2022
CASH-OPERATING	467907	PRINTED	JURY DUTY PAYMENT	\$31.40	8/25/2022
CASH-OPERATING	467908	PRINTED	JURY DUTY PAYMENT	\$69.20	8/25/2022
CASH-OPERATING	467909	PRINTED	JURY DUTY PAYMENT	\$34.60	8/25/2022
CASH-OPERATING	467910	PRINTED	JV BURKES & ASSOCIATES INC	\$3,010.00	8/25/2022
CASH-OPERATING	467911	PRINTED	SLIDELL GROUP LLC	\$7,750.00	8/25/2022
CASH-OPERATING	467912	PRINTED	RONALD B KENT	\$3,750.00	8/25/2022
CASH-OPERATING	467913	PRINTED	KVC LLC	\$2,579.00	8/25/2022
CASH-OPERATING	467914	PRINTED	LACOMBE VETERINARY HOSPITAL	\$345.00	8/25/2022
CASH-OPERATING	467915	PRINTED	LAGNIAPPE PLANNING SERVICES LLC	\$8,482.50	8/25/2022
CASH-OPERATING	467916	PRINTED	BROAD MANAGEMENT GROUP	\$1,100.00	8/25/2022
CASH-OPERATING	467917	PRINTED	BROAD MANAGEMENT GROUP	\$2,400.00	8/25/2022
CASH-OPERATING	467918	PRINTED	BROAD MANAGEMENT GROUP	\$869.00	8/25/2022
CASH-OPERATING	467919	PRINTED	LAPELS	\$120.00	8/25/2022
CASH-OPERATING	467920	PRINTED	LAPELS-LOUISIANA PROFESSIONAL ENGINEERING	\$120.00	8/25/2022
CASH-OPERATING	467921	PRINTED	LARRY'S HARDWARE INC	\$943.51	8/25/2022
CASH-OPERATING	467922	PRINTED	PATTERSON STRUCTURAL MOVING & SHORING LLC	\$35,941.28	8/25/2022



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CASH-OPERATING	467923	PRINTED	LEON LOWE AND SONS INC	\$1,088,259.15	8/25/2022
CASH-OPERATING	467924	PRINTED	RELX	\$392.00	8/25/2022
CASH-OPERATING	467925	PRINTED	LOFTS AT CANTERBURY LLC	\$8,269.20	8/25/2022
CASH-OPERATING	467926	PRINTED	LOFTS AT CANTERBURY LLC	\$328.43	8/25/2022
CASH-OPERATING	467927	PRINTED	LOWE'S COMPANIES INC	\$1,028.66	8/25/2022
CASH-OPERATING	467928	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$32.27	8/25/2022
CASH-OPERATING	467929	PRINTED	M & L INDUSTRIES LLC	\$1,284.32	8/25/2022
CASH-OPERATING	467930	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$644,684.36	8/25/2022
CASH-OPERATING	467931	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$240.38	8/25/2022
CASH-OPERATING	467932	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$652.37	8/25/2022
CASH-OPERATING	467933	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$188.83	8/25/2022
CASH-OPERATING	467934	PRINTED	MARION B REAL ESTATE INC	\$3,300.00	8/25/2022
CASH-OPERATING	467935	PRINTED	ANTOINETTE MARTIN	\$22,247.60	8/25/2022
CASH-OPERATING	467936	PRINTED	JAMES MCGUIRE	\$190.00	8/25/2022
CASH-OPERATING	467937	PRINTED	MEDI-VET ANIMAL HEALTH LLC	\$370.00	8/25/2022
CASH-OPERATING	467938	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$431.38	8/25/2022
CASH-OPERATING	467939	PRINTED	PELICAN PEARL RIVER LLC	\$920.00	8/25/2022
CASH-OPERATING	467940	PRINTED	MG AUTOMATION & CONTROLS CORP	\$4,578.51	8/25/2022
CASH-OPERATING	467941	PRINTED	MICHAEL BAKER INTERNATIONAL INC	\$7,727.09	8/25/2022
CASH-OPERATING	467942	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$2,025.23	8/25/2022
CASH-OPERATING	467943	PRINTED	MIKE'S HARDWARE & BUILDING SUPPLY INC	\$989.94	8/25/2022
CASH-OPERATING	467944	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	8/25/2022
CASH-OPERATING	467945	PRINTED	REGAN MIZELL	\$1,250.00	8/25/2022
CASH-OPERATING	467946	PRINTED	MOTION INDUSTRIES INC	\$267.59	8/25/2022
CASH-OPERATING	467947	PRINTED	N-Y ASSOCIATES INC	\$35,899.50	8/25/2022
CASH-OPERATING	467948	PRINTED	NAPA AUTO PARTS-COVINGTON	\$9,669.92	8/25/2022
CASH-OPERATING	467949	PRINTED	INTERNATIONAL IDENTIFICATION INC	\$4,850.00	8/25/2022
CASH-OPERATING	467950	PRINTED	ST TAMMANY HUMANE SOCIETY	\$1,625.00	8/25/2022
CASH-OPERATING	467951	PRINTED	O'KEEFE FEED & SEED LLC	\$11.99	8/25/2022
CASH-OPERATING	467952	PRINTED	LOUIS OCHOA	\$9,000.00	8/25/2022
CASH-OPERATING	467953	PRINTED	OCHSNER CLINIC FOUNDATION	\$4,960.00	8/25/2022



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CASH-OPERATING	467954	PRINTED	ODP BUSINESS SOLUTIONS LLC	\$55.19	8/25/2022
CASH-OPERATING	467955	PRINTED	OMEGA FOUNDATION SERVICES INC	\$80,892.50	8/25/2022
CASH-OPERATING	467956	PRINTED	ONE TIME RISK PAYMENTS	\$59.49	8/25/2022
CASH-OPERATING	467957	PRINTED	ONE TIME RISK PAYMENTS	\$305.92	8/25/2022
CASH-OPERATING	467958	PRINTED	P & W INDUSTRIES LLC	\$1,096.32	8/25/2022
CASH-OPERATING	467959	PRINTED	PAISLEY COURT LLC	\$6,249.00	8/25/2022
CASH-OPERATING	467960	PRINTED	SLIDELL I APARTMENTS LLC	\$5,460.00	8/25/2022
CASH-OPERATING	467961	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$4,806.66	8/25/2022
CASH-OPERATING	467962	PRINTED	PELICAN POINTE SLIDELL LLC	\$3,920.40	8/25/2022
CASH-OPERATING	467963	PRINTED	PGM PROPERTIES LLC	\$7,000.00	8/25/2022
CASH-OPERATING	467964	PRINTED	PINE CREST APARTMENTS COVINGTON LLC	\$8,629.00	8/25/2022
CASH-OPERATING	467965	PRINTED	PINEY RIDGE LLC	\$2,580.00	8/25/2022
CASH-OPERATING	467966	PRINTED	POT-O-GOLD RENTAL INC	\$62.00	8/25/2022
CASH-OPERATING	467967	PRINTED	DONALD PRIMES JR	\$3,875.00	8/25/2022
CASH-OPERATING	467968	PRINTED	RED OX CONSTRUCTION LLC	\$5,795.00	8/25/2022
CASH-OPERATING	467969	PRINTED	RICOH USA	\$256.76	8/25/2022
CASH-OPERATING	467970	PRINTED	RENEE' ROBERTS	\$628.05	8/25/2022
CASH-OPERATING	467971	PRINTED	VERNON CLARK TRUCKING	\$76.70	8/25/2022
CASH-OPERATING	467972	PRINTED	EVAN M ROSS	\$2,250.00	8/25/2022
CASH-OPERATING	467973	PRINTED	ROTOLO CONSULTANTS INC	\$2,221.36	8/25/2022
CASH-OPERATING	467974	PRINTED	RPR TREE SERVICE LLC	\$675.00	8/25/2022
CASH-OPERATING	467975	PRINTED	SAL LLC	\$8,750.00	8/25/2022
CASH-OPERATING	467976	PRINTED	RAFAEL F SALCEDO	\$600.00	8/25/2022
CASH-OPERATING	467977	PRINTED	TIM SANCHEZ	\$190.00	8/25/2022
CASH-OPERATING	467978	PRINTED	DOROTHY DIAZ SAVOIE	\$3,000.00	8/25/2022
CASH-OPERATING	467979	PRINTED	STIRLING COMMUNITIES III LLC	\$10,072.71	8/25/2022
CASH-OPERATING	467980	PRINTED	SCP DISTRIBUTORS LLC	\$7,768.48	8/25/2022
CASH-OPERATING	467981	PRINTED	SEA BREEZE TOWNHOMES LLC	\$4,425.00	8/25/2022
CASH-OPERATING	467982	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$89,271.00	8/25/2022
CASH-OPERATING	467983	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$19,051.60	8/25/2022
CASH-OPERATING	467984	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$134.34	8/25/2022



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CASH-OPERATING	467985	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$127.78	8/25/2022
CASH-OPERATING	467986	PRINTED	STATE OF LOUISIANA	\$604.69	8/25/2022
CASH-OPERATING	467987	PRINTED	SOUTHERN TIRE MART	\$1,945.22	8/25/2022
CASH-OPERATING	467988	PRINTED	ST BERNARD PARISH GOVERNMENT WORKFORCE	\$24,277.88	8/25/2022
CASH-OPERATING	467989	PRINTED	ST. TAMMANY PARISH SCHOOL BOARD	\$22,576.12	8/25/2022
CASH-OPERATING	467990	PRINTED	STANLEY CONVERGENT SECURITY SOLUTIONS INC	\$4,981.87	8/25/2022
CASH-OPERATING	467991	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$4,089.64	8/25/2022
CASH-OPERATING	467992	PRINTED	STAR SERVICE INC	\$32,783.23	8/25/2022
CASH-OPERATING	467993	PRINTED	MARK STEINWAY	\$5,054.40	8/25/2022
CASH-OPERATING	467994	PRINTED	CYPRESS DEVELOPERS LLC	\$15,805.00	8/25/2022
CASH-OPERATING	467995	PRINTED	STRANCO CONSTRUCTION LLC	\$34,397.78	8/25/2022
CASH-OPERATING	467996	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,742.00	8/25/2022
CASH-OPERATING	467997	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$797.56	8/25/2022
CASH-OPERATING	467998	PRINTED	TEAM MCLOUGHLIN LLC	\$2,775.00	8/25/2022
CASH-OPERATING	467999	PRINTED	SLIDELL 2 APARTMENTS LLC	\$995.00	8/25/2022
CASH-OPERATING	468000	PRINTED	THOMPSON CONSULTING SERVICES LLC	\$1,705,618.56	8/25/2022
CASH-OPERATING	468001	PRINTED	TRADUCCIONOLA LLC	\$982.44	8/25/2022
CASH-OPERATING	468002	PRINTED	TRANSFORMYX LLC	\$9,659.70	8/25/2022
CASH-OPERATING	468003	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$2,700.00	8/25/2022
CASH-OPERATING	468004	PRINTED	UNIFORMS BY BAYOU INC	\$470.00	8/25/2022
CASH-OPERATING	468005	PRINTED	UNITED SECURITY ALARM INC	\$2,430.00	8/25/2022
CASH-OPERATING	468006	PRINTED	UNITED STATES TREASURY	\$75.00	8/25/2022
CASH-OPERATING	468007	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$538.75	8/25/2022
CASH-OPERATING	468008	PRINTED	UTILITIES INC OF LOUISIANA	\$1,500.42	8/25/2022
CASH-OPERATING	468009	PRINTED	UTILITY REFUND VENDOR	\$138.16	8/25/2022
CASH-OPERATING	468010	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	8/25/2022
CASH-OPERATING	468011	PRINTED	VOLKERT INC	\$30,747.50	8/25/2022
CASH-OPERATING	468012	PRINTED	WARNER CONSTRUCTION INC	\$154,952.15	8/25/2022
CASH-OPERATING	468013	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$246.46	8/25/2022
CASH-OPERATING	468014	PRINTED	MICHAEL F WEINER, ATTORNEY AT LAW LLC	\$3,176.67	8/25/2022
CASH-OPERATING	468015	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$169.06	8/25/2022



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CASH-OPERATING	468016	PRINTED	WEST PUBLISHING CORPORATION	\$1,499.99	8/25/2022
CASH-OPERATING	468017	PRINTED	WEX HEALTH INC	\$207.69	8/25/2022
CASH-OPERATING	468018	PRINTED	DONNIE WILLIAMS	\$7,080.00	8/25/2022
CASH-OPERATING	468019	PRINTED	WINGATE ENGINEERS LLC	\$8,810.00	8/25/2022
CASH-OPERATING	468020	PRINTED	WURTH USA INC	\$87.70	8/25/2022
CASH-OPERATING	468021	PRINTED	WWTI SERVICES	\$946.38	8/25/2022
CASH-OPERATING	468022	PRINTED	XEROX CORPORATION	\$6,216.30	8/25/2022
CASH-OPERATING	468023	PRINTED	XEROX CORPORATION	\$2,864.35	8/25/2022
CASH-OPERATING	468029	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	8/25/2022
CASH-OPERATING	468027	EFT	DISTRICT ATTORNEY'S OFFICE	\$215,946.14	8/30/2022
CASH-OPERATING	468028	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$1,965.33	8/30/2022
CASH-OPERATING	468025	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,274.84	8/31/2022
CASH-OPERATING	468026	MANUAL	IRS	\$11,141.06	8/31/2022
CASH-OPERATING	468030	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$136.60	8/31/2022
CASH-OPERATING	468031	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$226.37	8/31/2022
			Total	\$10,601,313.87	