



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 3/1/2023 to 3/31/2023

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HEALTH SAVINGS ACCOUNT	474796	MANUAL	UMB BANK NA	\$6,276.49	3/3/2023
CASH-HEALTH SAVINGS ACCOUNT	475625	MANUAL	UMB BANK NA	\$6,243.79	3/17/2023
CASH-HEALTH SAVINGS ACCOUNT	476011	MANUAL	UMB BANK NA	\$265.40	3/31/2023
CASH-RECORDING FEES	475628	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	3/16/2023
CASH-RECORDING FEES	475629	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	3/16/2023
CASH-RECORDING FEES	475630	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	3/16/2023
CASH-RECORDING FEES	475631	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	3/16/2023
CASH-RECORDING FEES	475632	MANUAL	CORPORATION SERVICE COMPANY	\$220.00	3/16/2023
CASH-RECORDING FEES	475633	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	3/16/2023
CASH-RECORDING FEES	475634	MANUAL	CORPORATION SERVICE COMPANY	\$220.00	3/16/2023
CASH-RECORDING FEES	475635	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	3/16/2023
CASH-RECORDING FEES	475636	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	3/16/2023
CASH-RECORDING FEES	475637	MANUAL	CORPORATION SERVICE COMPANY	\$220.00	3/16/2023
CASH-RECORDING FEES	475638	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	3/16/2023
CASH-RECORDING FEES	475639	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	3/16/2023
CASH-RECORDING FEES	475640	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	3/16/2023
CASH-RECORDING FEES	475641	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	3/16/2023
CASH-RECORDING FEES	475642	MANUAL	CORPORATION SERVICE COMPANY	\$326.00	3/16/2023
CASH-RECORDING FEES	475643	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	3/16/2023
CASH-RECORDING FEES	475644	MANUAL	CORPORATION SERVICE COMPANY	\$78.00	3/16/2023
CASH-WORKERS COMPENSATION	13565	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	3/6/2023
CASH-WORKERS COMPENSATION	13566	MANUAL	ONE TIME RISK PAYMENTS	\$17.15	3/6/2023
CASH-WORKERS COMPENSATION	13567	MANUAL	ONE TIME RISK PAYMENTS	\$10.62	3/6/2023
CASH-WORKERS COMPENSATION	13568	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/6/2023
CASH-WORKERS COMPENSATION	13569	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/6/2023
CASH-WORKERS COMPENSATION	13570	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	3/6/2023
CASH-WORKERS COMPENSATION	13571	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	3/6/2023
CASH-WORKERS COMPENSATION	13572	MANUAL	ONE TIME RISK PAYMENTS	\$9.14	3/6/2023
CASH-WORKERS COMPENSATION	13573	MANUAL	ONE TIME RISK PAYMENTS	\$1,125.47	3/6/2023
CASH-WORKERS COMPENSATION	13574	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	3/6/2023
CASH-WORKERS COMPENSATION	13575	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	3/6/2023



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CASH-WORKERS COMPENSATION	13576	MANUAL	ONE TIME RISK PAYMENTS	\$469.15	3/6/2023
CASH-WORKERS COMPENSATION	13577	MANUAL	ONE TIME RISK PAYMENTS	\$93.10	3/6/2023
CASH-WORKERS COMPENSATION	13578	MANUAL	ONE TIME RISK PAYMENTS	\$1,006.65	3/6/2023
CASH-WORKERS COMPENSATION	13579	MANUAL	ONE TIME RISK PAYMENTS	\$10.49	3/13/2023
CASH-WORKERS COMPENSATION	13580	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/13/2023
CASH-WORKERS COMPENSATION	13581	MANUAL	ONE TIME RISK PAYMENTS	\$25.00	3/13/2023
CASH-WORKERS COMPENSATION	13582	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	3/13/2023
CASH-WORKERS COMPENSATION	13583	MANUAL	ONE TIME RISK PAYMENTS	\$1,194.68	3/13/2023
CASH-WORKERS COMPENSATION	13584	MANUAL	ONE TIME RISK PAYMENTS	\$11.57	3/13/2023
CASH-WORKERS COMPENSATION	13585	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	3/13/2023
CASH-WORKERS COMPENSATION	13586	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	3/13/2023
CASH-WORKERS COMPENSATION	13587	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	3/13/2023
CASH-WORKERS COMPENSATION	13588	MANUAL	ONE TIME RISK PAYMENTS	\$166.00	3/13/2023
CASH-WORKERS COMPENSATION	13589	MANUAL	ONE TIME RISK PAYMENTS	\$40.50	3/13/2023
CASH-WORKERS COMPENSATION	13590	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/20/2023
CASH-WORKERS COMPENSATION	13591	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	3/20/2023
CASH-WORKERS COMPENSATION	13592	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	3/20/2023
CASH-WORKERS COMPENSATION	13593	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	3/20/2023
CASH-WORKERS COMPENSATION	13594	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	3/20/2023
CASH-WORKERS COMPENSATION	13595	MANUAL	ONE TIME RISK PAYMENTS	\$291.33	3/20/2023
CASH-WORKERS COMPENSATION	13596	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	3/27/2023
CASH-WORKERS COMPENSATION	13597	MANUAL	ONE TIME RISK PAYMENTS	\$17.71	3/27/2023
CASH-WORKERS COMPENSATION	13598	MANUAL	ONE TIME RISK PAYMENTS	\$16.26	3/27/2023
CASH-WORKERS COMPENSATION	13599	MANUAL	ONE TIME RISK PAYMENTS	\$15.24	3/27/2023
CASH-WORKERS COMPENSATION	13600	MANUAL	ONE TIME RISK PAYMENTS	\$14.61	3/27/2023
CASH-WORKERS COMPENSATION	13601	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/27/2023
CASH-WORKERS COMPENSATION	13602	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/27/2023
CASH-WORKERS COMPENSATION	13603	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/27/2023
CASH-WORKERS COMPENSATION	13604	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/27/2023
CASH-WORKERS COMPENSATION	13605	MANUAL	ONE TIME RISK PAYMENTS	\$213.87	3/27/2023
CASH-WORKERS COMPENSATION	13606	MANUAL	ONE TIME RISK PAYMENTS	\$907.88	3/27/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	13607	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	3/27/2023
CASH-WORKERS COMPENSATION	13608	MANUAL	ONE TIME RISK PAYMENTS	\$1,194.68	3/27/2023
CASH-WORKERS COMPENSATION	13609	MANUAL	ONE TIME RISK PAYMENTS	\$425.51	3/27/2023
CASH-WORKERS COMPENSATION	13610	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	3/27/2023
CASH-WORKERS COMPENSATION	13611	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	3/27/2023
CASH-WORKERS COMPENSATION	13612	MANUAL	ONE TIME RISK PAYMENTS	\$327.00	3/27/2023
CASH-WORKERS COMPENSATION	13613	MANUAL	ONE TIME RISK PAYMENTS	\$86.10	3/27/2023
CASH-WORKERS COMPENSATION	13614	MANUAL	ONE TIME RISK PAYMENTS	\$296.00	3/27/2023
CASH-WORKERS COMPENSATION	13615	MANUAL	ONE TIME RISK PAYMENTS	\$1,923.30	3/27/2023
CASH-WORKERS COMPENSATION	13616	MANUAL	ONE TIME RISK PAYMENTS	\$237.60	3/27/2023
CASH-WORKERS COMPENSATION	13617	MANUAL	ONE TIME RISK PAYMENTS	\$198.00	3/27/2023
CASH-WORKERS COMPENSATION	13618	MANUAL	ONE TIME RISK PAYMENTS	\$153.00	3/27/2023
CASH-OPERATING	474601	EFT	DISTRICT ATTORNEY'S OFFICE	\$252,899.16	3/1/2023
CASH-OPERATING	474602	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$170.40	3/1/2023
CASH-OPERATING	474603	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$554.10	3/1/2023
CASH-OPERATING	474604	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$10,492.76	3/1/2023
CASH-OPERATING	474605	PRINTED	PHILLIPS ABITA LUMBER CO	\$29.80	3/3/2023
CASH-OPERATING	474606	PRINTED	ACME REFRIGERATION OF B.R. INC	\$3,284.71	3/3/2023
CASH-OPERATING	474607	PRINTED	DONALD J GUASTELLA	\$290.00	3/3/2023
CASH-OPERATING	474608	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$15,288.32	3/3/2023
CASH-OPERATING	474609	PRINTED	ALL SOUTH CONSULTING ENGINEERS LLC	\$43,158.45	3/3/2023
CASH-OPERATING	474610	PRINTED	AMAZON CAPITAL SERVICES INC	\$3,563.10	3/3/2023
CASH-OPERATING	474611	PRINTED	AMERICAN EXPRESS	\$303.72	3/3/2023
CASH-OPERATING	474612	PRINTED	AMERICAN EXPRESS	\$495.00	3/3/2023
CASH-OPERATING	474613	PRINTED	AMKO FENCE & STEEL CO LLC	\$1,954.00	3/3/2023
CASH-OPERATING	474614	PRINTED	ANIMAL HEALTH CLINIC	\$260.00	3/3/2023
CASH-OPERATING	474615	PRINTED	APPLE INC	\$413.00	3/3/2023
CASH-OPERATING	474616	PRINTED	AT&T CLUBSERVICE	\$4,399.94	3/3/2023
CASH-OPERATING	474617	PRINTED	ATMOS ENERGY	\$23,955.68	3/3/2023
CASH-OPERATING	474618	PRINTED	AUTOMATIC ACCESS GATES LLC	\$47,653.40	3/3/2023
CASH-OPERATING	474619	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$1,417.64	3/3/2023



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CASH-OPERATING	474620	PRINTED	BAKER PILE DRIVING AND SITE WORK LLC	\$181,394.65	3/3/2023
CASH-OPERATING	474621	PRINTED	BANNER FORD	\$815.00	3/3/2023
CASH-OPERATING	474622	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$303,638.17	3/3/2023
CASH-OPERATING	474623	PRINTED	CHARLES BASSO	\$1,490.00	3/3/2023
CASH-OPERATING	474624	PRINTED	MARY B BELLOTT	\$1,000.00	3/3/2023
CASH-OPERATING	474625	PRINTED	BLUE WILLIAMS LLP	\$408.00	3/3/2023
CASH-OPERATING	474626	PRINTED	BOAL	\$300.00	3/3/2023
CASH-OPERATING	474627	PRINTED	BREAUX SERVICES INC	\$646.20	3/3/2023
CASH-OPERATING	474628	PRINTED	BURK-KLEINPETER INC	\$824.00	3/3/2023
CASH-OPERATING	474629	PRINTED	CARR RIGGS & INGRAM LLC	\$3,622.50	3/3/2023
CASH-OPERATING	474630	PRINTED	DONALD PHILLIPS	\$100.00	3/3/2023
CASH-OPERATING	474631	PRINTED	CDW-G	\$14.87	3/3/2023
CASH-OPERATING	474632	PRINTED	CENTERPOINT ENERGY ENTEX	\$154.78	3/3/2023
CASH-OPERATING	474633	PRINTED	CINTAS CORPORATION INC	\$193.02	3/3/2023
CASH-OPERATING	474634	PRINTED	CITY OF SLIDELL	\$1,428.01	3/3/2023
CASH-OPERATING	474635	PRINTED	AA AUTO INSURANCE INC	\$223.00	3/3/2023
CASH-OPERATING	474636	PRINTED	CLECO POWER LLC	\$380.43	3/3/2023
CASH-OPERATING	474637	PRINTED	CLECO POWER LLC	\$33,923.40	3/3/2023
CASH-OPERATING	474638	PRINTED	CLERK OF COURT	\$145.00	3/3/2023
CASH-OPERATING	474639	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$928.54	3/3/2023
CASH-OPERATING	474640	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$1,734.00	3/3/2023
CASH-OPERATING	474641	PRINTED	CORBETT CLAIM SERVICE INC	\$155.00	3/3/2023
CASH-OPERATING	474642	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$61,635.75	3/3/2023
CASH-OPERATING	474643	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$2,975.89	3/3/2023
CASH-OPERATING	474644	PRINTED	COVETRUS PHARMACY SERVICES LLC	\$435.00	3/3/2023
CASH-OPERATING	474645	PRINTED	COVINGTON SALES & SERVICES INC	\$10,937.13	3/3/2023
CASH-OPERATING	474646	PRINTED	CRESCENT ENGINEERING & MAPPING LLC	\$24,913.41	3/3/2023
CASH-OPERATING	474647	PRINTED	CRUMP FUEL LLC	\$50,344.73	3/3/2023
CASH-OPERATING	474648	PRINTED	CSRS LLC	\$19,903.00	3/3/2023
CASH-OPERATING	474649	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$6,435.00	3/3/2023
CASH-OPERATING	474650	PRINTED	D & S REBUILDERS INC	\$210.00	3/3/2023



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CASH-OPERATING	474651	PRINTED	DAYSTAR BUILDERS INC	\$21,685.15	3/3/2023
CASH-OPERATING	474652	PRINTED	DELL MARKETING	\$3,925.72	3/3/2023
CASH-OPERATING	474653	PRINTED	DELTA CHEMICAL CORP	\$6,026.80	3/3/2023
CASH-OPERATING	474654	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$584.00	3/3/2023
CASH-OPERATING	474655	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$2,240.10	3/3/2023
CASH-OPERATING	474656	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,959.10	3/3/2023
CASH-OPERATING	474657	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$153.00	3/3/2023
CASH-OPERATING	474658	PRINTED	DDH/OPH SAFE DRINKING WATER PROGRAM	\$43,353.25	3/3/2023
CASH-OPERATING	474659	PRINTED	EVAN'S TREE AND LAND SERVICE LLC	\$2,500.00	3/3/2023
CASH-OPERATING	474660	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$151.91	3/3/2023
CASH-OPERATING	474661	PRINTED	EXPRESS SERVICES INC	\$749.10	3/3/2023
CASH-OPERATING	474662	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$11,515.60	3/3/2023
CASH-OPERATING	474663	PRINTED	FARRAGUT SYSTEMS INC	\$245,000.00	3/3/2023
CASH-OPERATING	474664	PRINTED	FEDERAL EXPRESS CORPORATION	\$49.20	3/3/2023
CASH-OPERATING	474665	PRINTED	FLUID PROCESS & PUMPS LLC	\$9,267.00	3/3/2023
CASH-OPERATING	474666	PRINTED	FORTE AND TABLADA INC	\$22,142.00	3/3/2023
CASH-OPERATING	474667	PRINTED	FUELTRAC INC	\$50,716.86	3/3/2023
CASH-OPERATING	474668	PRINTED	GIS ENGINEERING LLC	\$10,349.75	3/3/2023
CASH-OPERATING	474669	PRINTED	GRAINGER INC	\$2,227.35	3/3/2023
CASH-OPERATING	474670	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$29.77	3/3/2023
CASH-OPERATING	474671	PRINTED	HINTON LOCK & KEY LLC	\$226.00	3/3/2023
CASH-OPERATING	474672	PRINTED	HNTB CORPORATION	\$1,474.90	3/3/2023
CASH-OPERATING	474673	PRINTED	HONEYBAKED HAM CO	\$442.25	3/3/2023
CASH-OPERATING	474674	PRINTED	HUNT SOUTHLAND REFINING CO	\$583.84	3/3/2023
CASH-OPERATING	474675	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$1,494.00	3/3/2023
CASH-OPERATING	474676	PRINTED	IDN-ACME INC	\$4,063.20	3/3/2023
CASH-OPERATING	474677	PRINTED	WESTERN ENGRAVERS SUPPLY INC	\$872.68	3/3/2023
CASH-OPERATING	474678	PRINTED	INTERSTATE TRAILERS INC	\$650.00	3/3/2023
CASH-OPERATING	474679	PRINTED	JOSEPH C MODICA	\$2,800.00	3/3/2023
CASH-OPERATING	474680	PRINTED	JV BURKES & ASSOCIATES INC	\$1,280.00	3/3/2023
CASH-OPERATING	474681	PRINTED	DS WATERS OF AMERICA INC	\$647.63	3/3/2023



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CASH-OPERATING	474682	PRINTED	KIMBALL-MIDWEST	\$1,434.12	3/3/2023
CASH-OPERATING	474683	PRINTED	KOR-IT INC	\$26,193.04	3/3/2023
CASH-OPERATING	474684	PRINTED	KORT'S CONSTRUCTION SERVICES INC	\$4,680.00	3/3/2023
CASH-OPERATING	474685	PRINTED	KYLE ASSOCIATES LLC	\$13,823.60	3/3/2023
CASH-OPERATING	474686	PRINTED	LACOMBE VETERINARY HOSPITAL	\$370.00	3/3/2023
CASH-OPERATING	474687	PRINTED	LEAAF ENVIRONMENTAL LLC	\$2,200.00	3/3/2023
CASH-OPERATING	474688	PRINTED	THE LEMOINE COMPANY LLC	\$324,881.74	3/3/2023
CASH-OPERATING	474689	PRINTED	LEON LOWE AND SONS INC	\$1,688,061.93	3/3/2023
CASH-OPERATING	474690	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$60.00	3/3/2023
CASH-OPERATING	474691	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$200.00	3/3/2023
CASH-OPERATING	474692	PRINTED	LOWE BROS LLC	\$471,902.88	3/3/2023
CASH-OPERATING	474693	PRINTED	LOWE'S COMPANIES INC	\$831.86	3/3/2023
CASH-OPERATING	474694	PRINTED	LSQ GROUP HOLDINGS LLC	\$3,780.52	3/3/2023
CASH-OPERATING	474695	PRINTED	LTAP - TECHNOLOGY TRANSFER/LTRC	\$500.00	3/3/2023
CASH-OPERATING	474696	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$804.84	3/3/2023
CASH-OPERATING	474697	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$2,982.23	3/3/2023
CASH-OPERATING	474698	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$56.57	3/3/2023
CASH-OPERATING	474699	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$8,190.60	3/3/2023
CASH-OPERATING	474700	PRINTED	MEYER ENGINEER LTD	\$34,572.20	3/3/2023
CASH-OPERATING	474701	PRINTED	MICHAEL BAKER INTERNATIONAL INC	\$24,000.00	3/3/2023
CASH-OPERATING	474702	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$101.51	3/3/2023
CASH-OPERATING	474703	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,235.12	3/3/2023
CASH-OPERATING	474704	PRINTED	NATIONAL CORROSION SERVICE	\$1,050.00	3/3/2023
CASH-OPERATING	474705	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	3/3/2023
CASH-OPERATING	474706	PRINTED	NEW DIRECTIVES LLC	\$575.00	3/3/2023
CASH-OPERATING	474707	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$356.42	3/3/2023
CASH-OPERATING	474708	PRINTED	O'KEEFE FEED & SEED LLC	\$661.84	3/3/2023
CASH-OPERATING	474709	PRINTED	OMEGA FOUNDATION SERVICES INC	\$85,500.00	3/3/2023
CASH-OPERATING	474710	PRINTED	ONE TIME REFUND VENDOR	\$50.00	3/3/2023
CASH-OPERATING	474711	PRINTED	ONE TIME REFUND VENDOR	\$1,000.00	3/3/2023
CASH-OPERATING	474712	PRINTED	ONE TIME REFUND VENDOR	\$50.00	3/3/2023



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CASH-OPERATING	474713	PRINTED	ONE TIME REFUND VENDOR	\$50.00	3/3/2023
CASH-OPERATING	474714	PRINTED	ONE TIME RISK PAYMENTS	\$523.00	3/3/2023
CASH-OPERATING	474715	PRINTED	P-K EQUIPMENT LLC	\$5,691.60	3/3/2023
CASH-OPERATING	474716	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$629.01	3/3/2023
CASH-OPERATING	474717	PRINTED	PENNINGTONS HARDWARE AND	\$3,760.05	3/3/2023
CASH-OPERATING	474718	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$92.51	3/3/2023
CASH-OPERATING	474719	PRINTED	PORTABLE SERVICES INC	\$190.00	3/3/2023
CASH-OPERATING	474720	PRINTED	POT-O-GOLD RENTAL INC	\$82.25	3/3/2023
CASH-OPERATING	474721	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$18,731.68	3/3/2023
CASH-OPERATING	474722	PRINTED	QUADIENT LEASING USA INC	\$563.01	3/3/2023
CASH-OPERATING	474723	PRINTED	RICOH USA	\$244.14	3/3/2023
CASH-OPERATING	474724	PRINTED	SECRETARY OF STATE OFFICE	\$1,735.39	3/3/2023
CASH-OPERATING	474725	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$89,271.00	3/3/2023
CASH-OPERATING	474726	PRINTED	SIMPSON SOD CO INC	\$425.99	3/3/2023
CASH-OPERATING	474727	PRINTED	SHI INTERNATIONAL CORPORATION	\$1,469.26	3/3/2023
CASH-OPERATING	474728	PRINTED	STATE OF LOUISIANA	\$59.31	3/3/2023
CASH-OPERATING	474729	PRINTED	SOUTHERN PIPE & SUPPLY CO INC	\$3,109.20	3/3/2023
CASH-OPERATING	474730	PRINTED	SOUTHERN TIRE MART	\$20,103.92	3/3/2023
CASH-OPERATING	474731	PRINTED	SPEEDWAY PRINTING INC	\$130.00	3/3/2023
CASH-OPERATING	474732	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,718.51	3/3/2023
CASH-OPERATING	474733	PRINTED	MITCHCO INC	\$1,471.68	3/3/2023
CASH-OPERATING	474734	PRINTED	STAR SERVICE INC	\$1,692.00	3/3/2023
CASH-OPERATING	474735	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,880.00	3/3/2023
CASH-OPERATING	474736	PRINTED	STRATUM ENGINEERING LLC	\$57,250.00	3/3/2023
CASH-OPERATING	474737	PRINTED	STRICKLAND TREE SERVICE	\$3,400.00	3/3/2023
CASH-OPERATING	474738	PRINTED	STUART CONSULTING GROUP INC	\$3,922.92	3/3/2023
CASH-OPERATING	474739	PRINTED	SUNNY SOD AND SODDING SERVICES LLC	\$187.50	3/3/2023
CASH-OPERATING	474740	PRINTED	T BAKER SMITH LLC	\$5,010.00	3/3/2023
CASH-OPERATING	474741	PRINTED	TCHEFUNCTE ENERGY LLC	\$5,772.60	3/3/2023
CASH-OPERATING	474742	PRINTED	TALMADGE GREEN	\$500.00	3/3/2023
CASH-OPERATING	474743	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$11,661.00	3/3/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	474744	PRINTED	TNEMEC COMPANY INC	\$2,093.00	3/3/2023
CASH-OPERATING	474745	PRINTED	TREUTING INC	\$5,350.00	3/3/2023
CASH-OPERATING	474746	PRINTED	MANUFACTURING SYSTEMS INC	\$1,739.80	3/3/2023
CASH-OPERATING	474747	PRINTED	UNIFORMS BY BAYOU INC	\$782.00	3/3/2023
CASH-OPERATING	474748	PRINTED	UNITED LABORATORIES INC	\$223.58	3/3/2023
CASH-OPERATING	474749	PRINTED	HD SUPPLY INC	\$465.27	3/3/2023
CASH-OPERATING	474750	PRINTED	UTILITY REFUND VENDOR	\$54.13	3/3/2023
CASH-OPERATING	474751	PRINTED	UTILITY REFUND VENDOR	\$43.57	3/3/2023
CASH-OPERATING	474752	PRINTED	UTILITY REFUND VENDOR	\$31.94	3/3/2023
CASH-OPERATING	474753	PRINTED	UTILITY REFUND VENDOR	\$83.99	3/3/2023
CASH-OPERATING	474754	PRINTED	UTILITY REFUND VENDOR	\$16.98	3/3/2023
CASH-OPERATING	474755	PRINTED	UTILITY REFUND VENDOR	\$64.22	3/3/2023
CASH-OPERATING	474756	PRINTED	UTILITY REFUND VENDOR	\$76.69	3/3/2023
CASH-OPERATING	474757	PRINTED	UTILITY REFUND VENDOR	\$25.00	3/3/2023
CASH-OPERATING	474758	PRINTED	UTILITY REFUND VENDOR	\$60.84	3/3/2023
CASH-OPERATING	474759	PRINTED	UTILITY REFUND VENDOR	\$42.40	3/3/2023
CASH-OPERATING	474760	PRINTED	UTILITY REFUND VENDOR	\$65.52	3/3/2023
CASH-OPERATING	474761	PRINTED	UTILITY REFUND VENDOR	\$70.88	3/3/2023
CASH-OPERATING	474762	PRINTED	UTILITY REFUND VENDOR	\$4.75	3/3/2023
CASH-OPERATING	474763	PRINTED	UTILITY REFUND VENDOR	\$109.47	3/3/2023
CASH-OPERATING	474764	PRINTED	UTILITY REFUND VENDOR	\$71.65	3/3/2023
CASH-OPERATING	474765	PRINTED	UTILITY REFUND VENDOR	\$53.13	3/3/2023
CASH-OPERATING	474766	PRINTED	UTILITY REFUND VENDOR	\$74.35	3/3/2023
CASH-OPERATING	474767	PRINTED	UTILITY REFUND VENDOR	\$76.69	3/3/2023
CASH-OPERATING	474768	PRINTED	UTILITY REFUND VENDOR	\$121.22	3/3/2023
CASH-OPERATING	474769	PRINTED	UTILITY REFUND VENDOR	\$125.79	3/3/2023
CASH-OPERATING	474770	PRINTED	UTILITY REFUND VENDOR	\$1.99	3/3/2023
CASH-OPERATING	474771	PRINTED	UTILITY REFUND VENDOR	\$119.76	3/3/2023
CASH-OPERATING	474772	PRINTED	UTILITY REFUND VENDOR	\$41.08	3/3/2023
CASH-OPERATING	474773	PRINTED	UTILITY REFUND VENDOR	\$56.31	3/3/2023
CASH-OPERATING	474774	PRINTED	UTILITY REFUND VENDOR	\$42.21	3/3/2023



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CASH-OPERATING	474775	PRINTED	UTILITY REFUND VENDOR	\$77.51	3/3/2023
CASH-OPERATING	474776	PRINTED	UTILITY REFUND VENDOR	\$15.98	3/3/2023
CASH-OPERATING	474777	PRINTED	UTILITY REFUND VENDOR	\$4.00	3/3/2023
CASH-OPERATING	474778	PRINTED	UTILITY REFUND VENDOR	\$176.31	3/3/2023
CASH-OPERATING	474779	PRINTED	UTILITY REFUND VENDOR	\$145.41	3/3/2023
CASH-OPERATING	474780	PRINTED	UTILITY REFUND VENDOR	\$94.82	3/3/2023
CASH-OPERATING	474781	PRINTED	UTILITY REFUND VENDOR	\$18.73	3/3/2023
CASH-OPERATING	474782	PRINTED	UTILITY REFUND VENDOR	\$31.28	3/3/2023
CASH-OPERATING	474783	PRINTED	UTILITY REFUND VENDOR	\$407.20	3/3/2023
CASH-OPERATING	474784	PRINTED	UTILITY REFUND VENDOR	\$58.99	3/3/2023
CASH-OPERATING	474785	PRINTED	UTILITY REFUND VENDOR	\$686.68	3/3/2023
CASH-OPERATING	474786	PRINTED	UTILITY REFUND VENDOR	\$96.47	3/3/2023
CASH-OPERATING	474787	PRINTED	VERIZON WIRELESS	\$6,145.58	3/3/2023
CASH-OPERATING	474788	PRINTED	NTS COMMUNICATIONS LLC	\$410.00	3/3/2023
CASH-OPERATING	474789	PRINTED	VILLAVASO & ASSOCIATES LLC	\$8,900.00	3/3/2023
CASH-OPERATING	474790	PRINTED	WARNER CONSTRUCTION INC	\$144,073.40	3/3/2023
CASH-OPERATING	474791	PRINTED	WE DO GARAGE DOORS LLC	\$250.00	3/3/2023
CASH-OPERATING	474792	PRINTED	WEED-OUT LLC	\$19,840.00	3/3/2023
CASH-OPERATING	474793	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$1,987.61	3/3/2023
CASH-OPERATING	474794	PRINTED	MARGARET KIM HOWES ZABBIA	\$3,102.30	3/3/2023
CASH-OPERATING	474795	PRINTED	ZEIGLER TREE AND TIMBER INC	\$710.00	3/3/2023
CASH-OPERATING	474797	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,082.28	3/3/2023
CASH-OPERATING	474798	MANUAL	IRS	\$113,692.24	3/3/2023
CASH-OPERATING	474799	EFT	LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY	\$6,456.00	3/8/2023
CASH-OPERATING	474800	EFT	COLONIAL INSURANCE	\$9,190.96	3/8/2023
CASH-OPERATING	474801	EFT	HUMANA INSURANCE COMPANY	\$444,305.82	3/8/2023
CASH-OPERATING	474802	EFT	HUMANA INSURANCE COMPANY	\$17,838.86	3/8/2023
CASH-OPERATING	474803	EFT	HUMANA INSURANCE COMPANY	\$2,701.60	3/8/2023
CASH-OPERATING	474804	EFT	HUMANA INSURANCE COMPANY	\$160.00	3/8/2023
CASH-OPERATING	474805	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$739.20	3/8/2023
CASH-OPERATING	474806	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$17,187.66	3/8/2023



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CASH-OPERATING	474807	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$15,974.00	3/8/2023
CASH-OPERATING	474808	MANUAL	TAMMANY UTILITIES	\$58.80	3/8/2023
CASH-OPERATING	474809	MANUAL	TAMMANY UTILITIES	\$3,703.40	3/8/2023
CASH-OPERATING	474810	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,854.21	3/9/2023
CASH-OPERATING	474811	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$7,140.00	3/9/2023
CASH-OPERATING	474812	PRINTED	ADAMS AND REESE LLP	\$15,000.00	3/9/2023
CASH-OPERATING	474813	PRINTED	DONALD J GUASTELLA	\$1,135.00	3/9/2023
CASH-OPERATING	474814	PRINTED	AMAZON CAPITAL SERVICES INC	\$241.23	3/9/2023
CASH-OPERATING	474815	PRINTED	AMERICAN PLANNING ASSOCIATION	\$236.00	3/9/2023
CASH-OPERATING	474816	PRINTED	ANGEL FIRE RENTAL LLC	\$7,075.00	3/9/2023
CASH-OPERATING	474817	PRINTED	ANSWER-ONE MESSAGE CENTER	\$399.20	3/9/2023
CASH-OPERATING	474818	PRINTED	APPLE INC	\$15,750.99	3/9/2023
CASH-OPERATING	474819	PRINTED	100 SOUTHDOWN LLC	\$3,194.15	3/9/2023
CASH-OPERATING	474820	PRINTED	ATMOS ENERGY	\$87.12	3/9/2023
CASH-OPERATING	474821	PRINTED	BANNER FORD	\$52.15	3/9/2023
CASH-OPERATING	474822	PRINTED	CHARLES BASSO	\$560.00	3/9/2023
CASH-OPERATING	474823	PRINTED	RAYMOND & BONNIE BATISTE AND DAVIE SHORING INC	\$99,408.50	3/9/2023
CASH-OPERATING	474824	PRINTED	BAY MOTOR WINDING	\$22,777.00	3/9/2023
CASH-OPERATING	474825	PRINTED	BAYOU LIBERTY WATER	\$65.75	3/9/2023
CASH-OPERATING	474826	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$427.07	3/9/2023
CASH-OPERATING	474827	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	3/9/2023
CASH-OPERATING	474828	PRINTED	WAYNE JOSEPH BERGGREN	\$2,700.00	3/9/2023
CASH-OPERATING	474829	PRINTED	BLITCH KNEVEL ARCHITECTS LLC	\$4,060.00	3/9/2023
CASH-OPERATING	474830	PRINTED	SYLVIA BROOKTER & DENISE BROOKTER BUTLER AND	\$25,440.00	3/9/2023
CASH-OPERATING	474831	PRINTED	JASON BROUSSARD	\$152.00	3/9/2023
CASH-OPERATING	474832	PRINTED	JASON BROUSSARD	\$152.00	3/9/2023
CASH-OPERATING	474833	PRINTED	BURGDAHL & GRAVES ARCHITECTS	\$451.67	3/9/2023
CASH-OPERATING	474834	PRINTED	ROY K BURNS JR	\$1,500.00	3/9/2023
CASH-OPERATING	474835	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,202.50	3/9/2023
CASH-OPERATING	474836	PRINTED	CANON FINANCIAL SERVICES INC	\$350.00	3/9/2023
CASH-OPERATING	474837	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$632.09	3/9/2023



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CASH-OPERATING	474838	PRINTED	CAPITOL TRUCKS LLC	\$166.04	3/9/2023
CASH-OPERATING	474839	PRINTED	DONALD PHILLIPS	\$459.00	3/9/2023
CASH-OPERATING	474840	PRINTED	CITY OF MANDEVILLE	\$505.38	3/9/2023
CASH-OPERATING	474841	PRINTED	CITY OF SLIDELL	\$330.14	3/9/2023
CASH-OPERATING	474842	PRINTED	MB3 INC	\$281.25	3/9/2023
CASH-OPERATING	474843	PRINTED	CLECO POWER LLC	\$350.86	3/9/2023
CASH-OPERATING	474844	PRINTED	CLECO POWER LLC	\$5,293.18	3/9/2023
CASH-OPERATING	474845	PRINTED	CLECO SLIDELL	\$241.22	3/9/2023
CASH-OPERATING	474846	PRINTED	CLERK OF COURT	\$120.00	3/9/2023
CASH-OPERATING	474847	PRINTED	CLERK OF COURT	\$120.00	3/9/2023
CASH-OPERATING	474848	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$252,519.42	3/9/2023
CASH-OPERATING	474849	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$95.00	3/9/2023
CASH-OPERATING	474850	PRINTED	COASTAL PROCESS LLC	\$19,560.50	3/9/2023
CASH-OPERATING	474851	PRINTED	COBURN SUPPLY CO INC	\$395.70	3/9/2023
CASH-OPERATING	474852	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,021.62	3/9/2023
CASH-OPERATING	474853	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$7,748.98	3/9/2023
CASH-OPERATING	474854	PRINTED	CRUMP FUEL LLC	\$11,426.01	3/9/2023
CASH-OPERATING	474855	PRINTED	RENEE BARRIOS CULLIVER	\$8,500.00	3/9/2023
CASH-OPERATING	474856	PRINTED	D & S REBUILDERS INC	\$165.00	3/9/2023
CASH-OPERATING	474857	PRINTED	DIMARTINO DAVIS	\$304.00	3/9/2023
CASH-OPERATING	474858	PRINTED	DELL MARKETING	\$3,259.21	3/9/2023
CASH-OPERATING	474859	PRINTED	DELTA CHEMICAL CORP	\$5,917.00	3/9/2023
CASH-OPERATING	474860	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,980.44	3/9/2023
CASH-OPERATING	474861	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.58	3/9/2023
CASH-OPERATING	474862	PRINTED	DEVELOPMENT DIVA LLC	\$3,840.00	3/9/2023
CASH-OPERATING	474863	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$186.00	3/9/2023
CASH-OPERATING	474864	PRINTED	DOCTOR'S EXCHANGE INC	\$2,654.00	3/9/2023
CASH-OPERATING	474865	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$581.14	3/9/2023
CASH-OPERATING	474866	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$852.78	3/9/2023
CASH-OPERATING	474867	PRINTED	EMPIRE TRUCK SALES LLC	\$68.68	3/9/2023
CASH-OPERATING	474868	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$60.00	3/9/2023



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CASH-OPERATING	474869	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$263.99	3/9/2023
CASH-OPERATING	474870	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$696.19	3/9/2023
CASH-OPERATING	474871	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$173.03	3/9/2023
CASH-OPERATING	474873	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$260.89	3/9/2023
CASH-OPERATING	474874	PRINTED	EVANGELINE SPECIALTIES CO	\$175.99	3/9/2023
CASH-OPERATING	474875	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$16,279.88	3/9/2023
CASH-OPERATING	474876	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$1,010.00	3/9/2023
CASH-OPERATING	474877	PRINTED	FEDERAL EXPRESS CORPORATION	\$132.04	3/9/2023
CASH-OPERATING	474878	PRINTED	FORESITE GROUP LLC	\$57,520.00	3/9/2023
CASH-OPERATING	474879	PRINTED	FORNEA 5 LLC	\$7,230.00	3/9/2023
CASH-OPERATING	474880	PRINTED	FSJ I LLC	\$2,364.00	3/9/2023
CASH-OPERATING	474881	PRINTED	FUELTRAC INC	\$38,285.02	3/9/2023
CASH-OPERATING	474882	PRINTED	GEORGE GOMEZ	\$335.00	3/9/2023
CASH-OPERATING	474883	PRINTED	GRAINGER INC	\$3,270.66	3/9/2023
CASH-OPERATING	474884	PRINTED	LISA F GREEN	\$250.00	3/9/2023
CASH-OPERATING	474885	PRINTED	CHARLES W GRIFFITH	\$1,723.66	3/9/2023
CASH-OPERATING	474886	PRINTED	GULF STATES ENGINEERING CO INC	\$3,042.00	3/9/2023
CASH-OPERATING	474887	PRINTED	GUY HOPKINS CONSTRUCTION CO INC	\$24,413.79	3/9/2023
CASH-OPERATING	474888	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$8,338.00	3/9/2023
CASH-OPERATING	474889	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$4,073.00	3/9/2023
CASH-OPERATING	474890	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$4,419.00	3/9/2023
CASH-OPERATING	474891	PRINTED	HLA LIMITED PARTNERSHIP	\$747.00	3/9/2023
CASH-OPERATING	474892	PRINTED	HILL'S PET NUTRITION SALES INC	\$3,939.37	3/9/2023
CASH-OPERATING	474893	PRINTED	HOME DEPOT CREDIT SERVICES	\$794.31	3/9/2023
CASH-OPERATING	474894	PRINTED	HUNT SOUTHLAND REFINING CO	\$1,191.40	3/9/2023
CASH-OPERATING	474895	PRINTED	HEARTLAND VETERINARY PARTNERS LLC	\$255.00	3/9/2023
CASH-OPERATING	474896	PRINTED	INTERSTATE TRAILERS INC	\$3,050.00	3/9/2023
CASH-OPERATING	474897	PRINTED	JOHNSON CONTROLS INC	\$4,414.98	3/9/2023
CASH-OPERATING	474898	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474899	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474900	PRINTED	JURY DUTY PAYMENT	\$106.40	3/9/2023



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CASH-OPERATING	474901	PRINTED	JURY DUTY PAYMENT	\$100.00	3/9/2023
CASH-OPERATING	474902	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	474903	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	474904	PRINTED	JURY DUTY PAYMENT	\$69.20	3/9/2023
CASH-OPERATING	474905	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474906	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474907	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474908	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	474909	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	474910	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474911	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474912	PRINTED	JURY DUTY PAYMENT	\$75.00	3/9/2023
CASH-OPERATING	474913	PRINTED	JURY DUTY PAYMENT	\$103.80	3/9/2023
CASH-OPERATING	474914	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474915	PRINTED	JURY DUTY PAYMENT	\$112.80	3/9/2023
CASH-OPERATING	474916	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	474917	PRINTED	JURY DUTY PAYMENT	\$26.60	3/9/2023
CASH-OPERATING	474918	PRINTED	JURY DUTY PAYMENT	\$31.40	3/9/2023
CASH-OPERATING	474919	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	474920	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474921	PRINTED	JURY DUTY PAYMENT	\$69.20	3/9/2023
CASH-OPERATING	474922	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474923	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	474924	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474925	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	474926	PRINTED	JURY DUTY PAYMENT	\$56.40	3/9/2023
CASH-OPERATING	474927	PRINTED	JURY DUTY PAYMENT	\$138.40	3/9/2023
CASH-OPERATING	474928	PRINTED	JURY DUTY PAYMENT	\$125.60	3/9/2023
CASH-OPERATING	474929	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	474930	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	474931	PRINTED	JURY DUTY PAYMENT	\$103.80	3/9/2023



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CASH-OPERATING	474932	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	474933	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	474934	PRINTED	JURY DUTY PAYMENT	\$29.80	3/9/2023
CASH-OPERATING	474935	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	474936	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474937	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474938	PRINTED	JURY DUTY PAYMENT	\$112.80	3/9/2023
CASH-OPERATING	474939	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	474940	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474941	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474942	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474943	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474944	PRINTED	JURY DUTY PAYMENT	\$138.40	3/9/2023
CASH-OPERATING	474945	PRINTED	JURY DUTY PAYMENT	\$26.60	3/9/2023
CASH-OPERATING	474946	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	474947	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474948	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	474949	PRINTED	JURY DUTY PAYMENT	\$31.40	3/9/2023
CASH-OPERATING	474950	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	474951	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	474952	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	474953	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	474954	PRINTED	JURY DUTY PAYMENT	\$69.20	3/9/2023
CASH-OPERATING	474955	PRINTED	JURY DUTY PAYMENT	\$106.40	3/9/2023
CASH-OPERATING	474956	PRINTED	JURY DUTY PAYMENT	\$50.00	3/9/2023
CASH-OPERATING	474957	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474958	PRINTED	JURY DUTY PAYMENT	\$100.00	3/9/2023
CASH-OPERATING	474959	PRINTED	JURY DUTY PAYMENT	\$29.80	3/9/2023
CASH-OPERATING	474960	PRINTED	JURY DUTY PAYMENT	\$103.80	3/9/2023
CASH-OPERATING	474961	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	474962	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	474963	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	474964	PRINTED	JURY DUTY PAYMENT	\$100.00	3/9/2023
CASH-OPERATING	474965	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474966	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	474967	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474968	PRINTED	JURY DUTY PAYMENT	\$138.40	3/9/2023
CASH-OPERATING	474969	PRINTED	JURY DUTY PAYMENT	\$31.40	3/9/2023
CASH-OPERATING	474970	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	474971	PRINTED	JURY DUTY PAYMENT	\$31.40	3/9/2023
CASH-OPERATING	474972	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474973	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	474974	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474975	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474976	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	474977	PRINTED	JURY DUTY PAYMENT	\$31.40	3/9/2023
CASH-OPERATING	474978	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474979	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474980	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474981	PRINTED	JURY DUTY PAYMENT	\$50.00	3/9/2023
CASH-OPERATING	474982	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	474983	PRINTED	JURY DUTY PAYMENT	\$112.80	3/9/2023
CASH-OPERATING	474984	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474985	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	474986	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	474987	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474988	PRINTED	JURY DUTY PAYMENT	\$28.84	3/9/2023
CASH-OPERATING	474989	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	474990	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	474991	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	474992	PRINTED	JURY DUTY PAYMENT	\$28.84	3/9/2023
CASH-OPERATING	474993	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	474994	PRINTED	JURY DUTY PAYMENT	\$50.00	3/9/2023
CASH-OPERATING	474995	PRINTED	JURY DUTY PAYMENT	\$56.40	3/9/2023
CASH-OPERATING	474996	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	474997	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	474998	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	474999	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475000	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475001	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475002	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475003	PRINTED	JURY DUTY PAYMENT	\$75.00	3/9/2023
CASH-OPERATING	475004	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475005	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475006	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475007	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475008	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475009	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475010	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475011	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475012	PRINTED	JURY DUTY PAYMENT	\$26.60	3/9/2023
CASH-OPERATING	475013	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475014	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475015	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475016	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475017	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475018	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475019	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475020	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475021	PRINTED	JURY DUTY PAYMENT	\$69.20	3/9/2023
CASH-OPERATING	475022	PRINTED	JURY DUTY PAYMENT	\$50.00	3/9/2023
CASH-OPERATING	475023	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475024	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	475025	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475026	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475027	PRINTED	JURY DUTY PAYMENT	\$28.84	3/9/2023
CASH-OPERATING	475028	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475029	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475030	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475031	PRINTED	JURY DUTY PAYMENT	\$29.80	3/9/2023
CASH-OPERATING	475032	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475033	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475034	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475035	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475036	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475037	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475038	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475039	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475040	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475041	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475042	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475043	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475044	PRINTED	JURY DUTY PAYMENT	\$138.40	3/9/2023
CASH-OPERATING	475045	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475046	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475047	PRINTED	JURY DUTY PAYMENT	\$53.20	3/9/2023
CASH-OPERATING	475048	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475049	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475050	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475051	PRINTED	JURY DUTY PAYMENT	\$84.60	3/9/2023
CASH-OPERATING	475052	PRINTED	JURY DUTY PAYMENT	\$138.40	3/9/2023
CASH-OPERATING	475053	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475054	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475055	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	475056	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475057	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475058	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475059	PRINTED	JURY DUTY PAYMENT	\$84.60	3/9/2023
CASH-OPERATING	475060	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475061	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475062	PRINTED	JURY DUTY PAYMENT	\$50.00	3/9/2023
CASH-OPERATING	475063	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475064	PRINTED	JURY DUTY PAYMENT	\$75.00	3/9/2023
CASH-OPERATING	475065	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475066	PRINTED	JURY DUTY PAYMENT	\$138.40	3/9/2023
CASH-OPERATING	475067	PRINTED	JURY DUTY PAYMENT	\$125.60	3/9/2023
CASH-OPERATING	475068	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475069	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475070	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475071	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475072	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475073	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475074	PRINTED	JURY DUTY PAYMENT	\$28.84	3/9/2023
CASH-OPERATING	475075	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475076	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475077	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475078	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475079	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475080	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475081	PRINTED	JURY DUTY PAYMENT	\$31.40	3/9/2023
CASH-OPERATING	475082	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475083	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475084	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475085	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475086	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	475087	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475088	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475089	PRINTED	JURY DUTY PAYMENT	\$26.60	3/9/2023
CASH-OPERATING	475090	PRINTED	JURY DUTY PAYMENT	\$29.80	3/9/2023
CASH-OPERATING	475091	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475092	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475093	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475094	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475095	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475096	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475097	PRINTED	JURY DUTY PAYMENT	\$138.40	3/9/2023
CASH-OPERATING	475098	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475099	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475100	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475101	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475102	PRINTED	JURY DUTY PAYMENT	\$100.00	3/9/2023
CASH-OPERATING	475103	PRINTED	JURY DUTY PAYMENT	\$31.40	3/9/2023
CASH-OPERATING	475104	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475105	PRINTED	JURY DUTY PAYMENT	\$112.80	3/9/2023
CASH-OPERATING	475106	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475107	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475108	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475109	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475110	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475111	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475112	PRINTED	JURY DUTY PAYMENT	\$138.40	3/9/2023
CASH-OPERATING	475113	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475114	PRINTED	JURY DUTY PAYMENT	\$138.40	3/9/2023
CASH-OPERATING	475115	PRINTED	JURY DUTY PAYMENT	\$26.60	3/9/2023
CASH-OPERATING	475116	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475117	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	475118	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475119	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475120	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475121	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475122	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475123	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475124	PRINTED	JURY DUTY PAYMENT	\$31.40	3/9/2023
CASH-OPERATING	475125	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475126	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475127	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475128	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475129	PRINTED	JURY DUTY PAYMENT	\$138.40	3/9/2023
CASH-OPERATING	475130	PRINTED	JURY DUTY PAYMENT	\$69.20	3/9/2023
CASH-OPERATING	475131	PRINTED	JURY DUTY PAYMENT	\$31.40	3/9/2023
CASH-OPERATING	475132	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475133	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475134	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475135	PRINTED	JURY DUTY PAYMENT	\$100.00	3/9/2023
CASH-OPERATING	475136	PRINTED	JURY DUTY PAYMENT	\$69.20	3/9/2023
CASH-OPERATING	475137	PRINTED	JURY DUTY PAYMENT	\$62.80	3/9/2023
CASH-OPERATING	475138	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475139	PRINTED	JURY DUTY PAYMENT	\$56.40	3/9/2023
CASH-OPERATING	475140	PRINTED	JURY DUTY PAYMENT	\$138.40	3/9/2023
CASH-OPERATING	475141	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475142	PRINTED	JURY DUTY PAYMENT	\$29.80	3/9/2023
CASH-OPERATING	475143	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475144	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475145	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475146	PRINTED	JURY DUTY PAYMENT	\$138.40	3/9/2023
CASH-OPERATING	475147	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475148	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	475149	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475150	PRINTED	JURY DUTY PAYMENT	\$31.40	3/9/2023
CASH-OPERATING	475151	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475152	PRINTED	JURY DUTY PAYMENT	\$31.40	3/9/2023
CASH-OPERATING	475153	PRINTED	JURY DUTY PAYMENT	\$100.00	3/9/2023
CASH-OPERATING	475154	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475155	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475156	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475157	PRINTED	JURY DUTY PAYMENT	\$56.40	3/9/2023
CASH-OPERATING	475158	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475159	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475160	PRINTED	JURY DUTY PAYMENT	\$112.80	3/9/2023
CASH-OPERATING	475161	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475162	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475163	PRINTED	JURY DUTY PAYMENT	\$59.60	3/9/2023
CASH-OPERATING	475164	PRINTED	JURY DUTY PAYMENT	\$50.00	3/9/2023
CASH-OPERATING	475165	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475166	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475167	PRINTED	JURY DUTY PAYMENT	\$50.00	3/9/2023
CASH-OPERATING	475168	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475169	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475170	PRINTED	JURY DUTY PAYMENT	\$50.00	3/9/2023
CASH-OPERATING	475171	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475172	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475173	PRINTED	JURY DUTY PAYMENT	\$31.40	3/9/2023
CASH-OPERATING	475174	PRINTED	JURY DUTY PAYMENT	\$138.40	3/9/2023
CASH-OPERATING	475175	PRINTED	JURY DUTY PAYMENT	\$75.00	3/9/2023
CASH-OPERATING	475176	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475177	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475178	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475179	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	475180	PRINTED	JURY DUTY PAYMENT	\$31.40	3/9/2023
CASH-OPERATING	475181	PRINTED	JURY DUTY PAYMENT	\$31.40	3/9/2023
CASH-OPERATING	475182	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475183	PRINTED	JURY DUTY PAYMENT	\$112.80	3/9/2023
CASH-OPERATING	475184	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475185	PRINTED	JURY DUTY PAYMENT	\$138.40	3/9/2023
CASH-OPERATING	475186	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475187	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475188	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475189	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475190	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475191	PRINTED	JURY DUTY PAYMENT	\$50.00	3/9/2023
CASH-OPERATING	475192	PRINTED	JURY DUTY PAYMENT	\$31.40	3/9/2023
CASH-OPERATING	475193	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475194	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475195	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475196	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475197	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475198	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475199	PRINTED	JURY DUTY PAYMENT	\$29.80	3/9/2023
CASH-OPERATING	475200	PRINTED	JURY DUTY PAYMENT	\$100.00	3/9/2023
CASH-OPERATING	475201	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475202	PRINTED	JURY DUTY PAYMENT	\$69.20	3/9/2023
CASH-OPERATING	475203	PRINTED	JURY DUTY PAYMENT	\$31.40	3/9/2023
CASH-OPERATING	475204	PRINTED	JURY DUTY PAYMENT	\$26.60	3/9/2023
CASH-OPERATING	475205	PRINTED	JURY DUTY PAYMENT	\$26.60	3/9/2023
CASH-OPERATING	475206	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475207	PRINTED	JURY DUTY PAYMENT	\$138.40	3/9/2023
CASH-OPERATING	475208	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475209	PRINTED	JURY DUTY PAYMENT	\$31.40	3/9/2023
CASH-OPERATING	475210	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	475211	PRINTED	JURY DUTY PAYMENT	\$112.80	3/9/2023
CASH-OPERATING	475212	PRINTED	JURY DUTY PAYMENT	\$84.60	3/9/2023
CASH-OPERATING	475213	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475214	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475215	PRINTED	JURY DUTY PAYMENT	\$28.84	3/9/2023
CASH-OPERATING	475216	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475217	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475218	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475219	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475220	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475221	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475222	PRINTED	JURY DUTY PAYMENT	\$84.60	3/9/2023
CASH-OPERATING	475223	PRINTED	JURY DUTY PAYMENT	\$26.60	3/9/2023
CASH-OPERATING	475224	PRINTED	JURY DUTY PAYMENT	\$69.20	3/9/2023
CASH-OPERATING	475225	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475226	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475227	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475228	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475229	PRINTED	JURY DUTY PAYMENT	\$112.80	3/9/2023
CASH-OPERATING	475230	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475231	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475232	PRINTED	JURY DUTY PAYMENT	\$53.20	3/9/2023
CASH-OPERATING	475233	PRINTED	JURY DUTY PAYMENT	\$138.40	3/9/2023
CASH-OPERATING	475234	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475235	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475236	PRINTED	JURY DUTY PAYMENT	\$31.40	3/9/2023
CASH-OPERATING	475237	PRINTED	JURY DUTY PAYMENT	\$103.80	3/9/2023
CASH-OPERATING	475238	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475239	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475240	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475241	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	475242	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475243	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475244	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475245	PRINTED	JURY DUTY PAYMENT	\$31.40	3/9/2023
CASH-OPERATING	475246	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475247	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475248	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475249	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475250	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475251	PRINTED	JURY DUTY PAYMENT	\$56.40	3/9/2023
CASH-OPERATING	475252	PRINTED	JURY DUTY PAYMENT	\$112.80	3/9/2023
CASH-OPERATING	475253	PRINTED	JURY DUTY PAYMENT	\$138.40	3/9/2023
CASH-OPERATING	475254	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475255	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475256	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475257	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475258	PRINTED	JURY DUTY PAYMENT	\$100.00	3/9/2023
CASH-OPERATING	475259	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475260	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475261	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475262	PRINTED	JURY DUTY PAYMENT	\$106.40	3/9/2023
CASH-OPERATING	475263	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475264	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475265	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475266	PRINTED	JURY DUTY PAYMENT	\$69.20	3/9/2023
CASH-OPERATING	475267	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475268	PRINTED	JURY DUTY PAYMENT	\$26.60	3/9/2023
CASH-OPERATING	475269	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475270	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475271	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475272	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	475273	PRINTED	JURY DUTY PAYMENT	\$56.40	3/9/2023
CASH-OPERATING	475274	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475275	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475276	PRINTED	JURY DUTY PAYMENT	\$31.40	3/9/2023
CASH-OPERATING	475277	PRINTED	JURY DUTY PAYMENT	\$112.80	3/9/2023
CASH-OPERATING	475278	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475279	PRINTED	JURY DUTY PAYMENT	\$56.40	3/9/2023
CASH-OPERATING	475280	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475281	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475282	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475283	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475284	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475285	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475286	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475287	PRINTED	JURY DUTY PAYMENT	\$56.40	3/9/2023
CASH-OPERATING	475288	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475289	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475290	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475291	PRINTED	JURY DUTY PAYMENT	\$26.60	3/9/2023
CASH-OPERATING	475292	PRINTED	JURY DUTY PAYMENT	\$28.84	3/9/2023
CASH-OPERATING	475293	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475294	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475295	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475296	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475297	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475298	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475299	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475300	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475301	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475302	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475303	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	475304	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475305	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475306	PRINTED	JURY DUTY PAYMENT	\$28.84	3/9/2023
CASH-OPERATING	475307	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475308	PRINTED	JURY DUTY PAYMENT	\$112.80	3/9/2023
CASH-OPERATING	475309	PRINTED	JURY DUTY PAYMENT	\$100.00	3/9/2023
CASH-OPERATING	475310	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475311	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475312	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475313	PRINTED	JURY DUTY PAYMENT	\$28.20	3/9/2023
CASH-OPERATING	475314	PRINTED	JURY DUTY PAYMENT	\$84.60	3/9/2023
CASH-OPERATING	475315	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475316	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475317	PRINTED	JURY DUTY PAYMENT	\$26.60	3/9/2023
CASH-OPERATING	475318	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475319	PRINTED	JURY DUTY PAYMENT	\$25.00	3/9/2023
CASH-OPERATING	475320	PRINTED	JURY DUTY PAYMENT	\$103.80	3/9/2023
CASH-OPERATING	475321	PRINTED	JURY DUTY PAYMENT	\$34.60	3/9/2023
CASH-OPERATING	475322	PRINTED	JUSTICE CLEARINGHOUSE LLC	\$148.80	3/9/2023
CASH-OPERATING	475323	PRINTED	SLIDELL GROUP LLC	\$11,350.00	3/9/2023
CASH-OPERATING	475324	PRINTED	KIMBALL-MIDWEST	\$1,285.00	3/9/2023
CASH-OPERATING	475325	PRINTED	LACOMBE VETERINARY HOSPITAL	\$75.00	3/9/2023
CASH-OPERATING	475326	PRINTED	KENNETH LANG	\$8,750.00	3/9/2023
CASH-OPERATING	475327	PRINTED	JOHN LAPOUBLE	\$152.00	3/9/2023
CASH-OPERATING	475328	PRINTED	LARRY'S HARDWARE INC	\$1,355.82	3/9/2023
CASH-OPERATING	475329	PRINTED	LEADERSHIP NORTHSORE INC	\$1,000.00	3/9/2023
CASH-OPERATING	475330	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$250.00	3/9/2023
CASH-OPERATING	475331	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	3/9/2023
CASH-OPERATING	475332	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$528.00	3/9/2023
CASH-OPERATING	475334	PRINTED	LOWE BROS LLC	\$65,407.50	3/9/2023
CASH-OPERATING	475335	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$3,795.26	3/9/2023



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CASH-OPERATING	475336	PRINTED	MANAGEMENT ADVISORY GROUP INTERNATIONAL INC	\$6,000.00	3/9/2023
CASH-OPERATING	475337	PRINTED	MANDEVILLE LAKE LLC	\$5,500.00	3/9/2023
CASH-OPERATING	475338	PRINTED	DAVID AND CYMINTIA MANGER	\$872.44	3/9/2023
CASH-OPERATING	475339	PRINTED	MANNING LUMBER & MARINE LLC	\$3,593.45	3/9/2023
CASH-OPERATING	475340	PRINTED	MARION B REAL ESTATE INC	\$6,000.00	3/9/2023
CASH-OPERATING	475341	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$1,308.00	3/9/2023
CASH-OPERATING	475342	PRINTED	MCGRIFF INSURANCE SERVICES INC	\$52,500.00	3/9/2023
CASH-OPERATING	475343	PRINTED	JAMES MCGUIRE	\$152.00	3/9/2023
CASH-OPERATING	475344	PRINTED	THE MCPHERSON COMPANIES INC	\$1,227.35	3/9/2023
CASH-OPERATING	475345	PRINTED	MELE PRINTING COMPANY INC	\$116.00	3/9/2023
CASH-OPERATING	475346	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$5,770.07	3/9/2023
CASH-OPERATING	475347	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,856.00	3/9/2023
CASH-OPERATING	475348	PRINTED	DIANNE RENE MOLLERE CCR	\$3,500.00	3/9/2023
CASH-OPERATING	475349	PRINTED	N-Y ASSOCIATES INC	\$19,155.50	3/9/2023
CASH-OPERATING	475350	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,760.32	3/9/2023
CASH-OPERATING	475351	PRINTED	NEEL-SCHAFFER INC	\$56,090.00	3/9/2023
CASH-OPERATING	475352	PRINTED	NEW COVINGTON APARTMENTS LP	\$3,008.00	3/9/2023
CASH-OPERATING	475353	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$2,640.00	3/9/2023
CASH-OPERATING	475354	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$7,046.14	3/9/2023
CASH-OPERATING	475355	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$4,253.04	3/9/2023
CASH-OPERATING	475356	PRINTED	OAK HARBOR EAST UTILITY	\$43.96	3/9/2023
CASH-OPERATING	475357	PRINTED	LOUIS OCHOA	\$16,550.00	3/9/2023
CASH-OPERATING	475358	PRINTED	BUDGET OFFICE FURNITURE INC	\$239.02	3/9/2023
CASH-OPERATING	475359	PRINTED	ONE TIME REFUND VENDOR	\$1,000.00	3/9/2023
CASH-OPERATING	475360	PRINTED	ONE TIME REFUND VENDOR	\$50.00	3/9/2023
CASH-OPERATING	475361	PRINTED	ONE TIME REFUND VENDOR	\$50.00	3/9/2023
CASH-OPERATING	475362	PRINTED	WILLIAM PAIGE	\$414.35	3/9/2023
CASH-OPERATING	475363	PRINTED	PAISLEY COURT LLC	\$6,388.00	3/9/2023
CASH-OPERATING	475364	PRINTED	PAN AMERICAN POWER CORP	\$2,870.00	3/9/2023
CASH-OPERATING	475365	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$3,119.66	3/9/2023
CASH-OPERATING	475366	PRINTED	PERMIT REFUNDS	\$10,000.00	3/9/2023



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CASH-OPERATING	475367	PRINTED	SUSAN PITTMAN	\$6,530.00	3/9/2023
CASH-OPERATING	475368	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$40.97	3/9/2023
CASH-OPERATING	475369	PRINTED	PETER CASSISA	\$775.00	3/9/2023
CASH-OPERATING	475370	PRINTED	LEONARD C RAMON III	\$6,000.00	3/9/2023
CASH-OPERATING	475371	PRINTED	RED OAK MHP LLC	\$1,704.00	3/9/2023
CASH-OPERATING	475372	PRINTED	WESLEY PLAISANCE	\$3,798.00	3/9/2023
CASH-OPERATING	475373	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,584.99	3/9/2023
CASH-OPERATING	475374	PRINTED	REPUBLIC SERVICES INC	\$327.40	3/9/2023
CASH-OPERATING	475375	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$406.25	3/9/2023
CASH-OPERATING	475376	PRINTED	RICHARD COMEAUX INC	\$9,362.50	3/9/2023
CASH-OPERATING	475377	PRINTED	ROOF TECHNOLOGIES INC	\$3,389.00	3/9/2023
CASH-OPERATING	475378	PRINTED	PETER RUSSELL & DEBORAH CHAPPELL	\$332.52	3/9/2023
CASH-OPERATING	475379	PRINTED	SAL LLC	\$1,200.00	3/9/2023
CASH-OPERATING	475380	PRINTED	TIM SANCHEZ	\$152.00	3/9/2023
CASH-OPERATING	475381	PRINTED	STIRLING COMMUNITIES III LLC	\$3,992.00	3/9/2023
CASH-OPERATING	475382	PRINTED	SC3 RIVER CHASE PARTNERS LLC	\$3,150.00	3/9/2023
CASH-OPERATING	475383	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$897,278.00	3/9/2023
CASH-OPERATING	475384	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$368.90	3/9/2023
CASH-OPERATING	475385	PRINTED	DWIGHT & GWENDOLYN SMITH AND DAVIE SHORING INC	\$91,728.00	3/9/2023
CASH-OPERATING	475386	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$777.36	3/9/2023
CASH-OPERATING	475387	PRINTED	STATE OF LOUISIANA	\$116.13	3/9/2023
CASH-OPERATING	475388	PRINTED	SPEEDWAY PRINTING INC	\$330.00	3/9/2023
CASH-OPERATING	475389	PRINTED	ST TAMMANY FARMER	\$4,625.62	3/9/2023
CASH-OPERATING	475390	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$978.28	3/9/2023
CASH-OPERATING	475391	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$2,289.46	3/9/2023
CASH-OPERATING	475392	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,463.81	3/9/2023
CASH-OPERATING	475393	PRINTED	SUPREME COURT- STATE OF LA	\$25.00	3/9/2023
CASH-OPERATING	475394	PRINTED	TERRA BELLA GROUP LLC	\$500.00	3/9/2023
CASH-OPERATING	475395	PRINTED	WALTER & WANDA THIES AND DAVIE SHORING INC	\$54,625.00	3/9/2023
CASH-OPERATING	475396	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$3,205.50	3/9/2023
CASH-OPERATING	475397	PRINTED	FLOYD TRASCHER	\$346.59	3/9/2023



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CASH-OPERATING	475398	PRINTED	SHERMAN & TIPHANIE TREADWAY AND DAVIE SHORING INC	\$52,700.00	3/9/2023
CASH-OPERATING	475399	PRINTED	UNIFORMS BY BAYOU INC	\$119.90	3/9/2023
CASH-OPERATING	475400	PRINTED	UNITED SECURITY ALARM INC	\$420.00	3/9/2023
CASH-OPERATING	475401	PRINTED	UNITED STATES TREASURY	\$75.00	3/9/2023
CASH-OPERATING	475402	PRINTED	HD SUPPLY INC	\$217.26	3/9/2023
CASH-OPERATING	475403	PRINTED	USPS-TMS	\$5,000.00	3/9/2023
CASH-OPERATING	475404	PRINTED	UTILITY REFUND VENDOR	\$79.32	3/9/2023
CASH-OPERATING	475405	PRINTED	UTILITY REFUND VENDOR	\$142.73	3/9/2023
CASH-OPERATING	475406	PRINTED	UTILITY REFUND VENDOR	\$67.01	3/9/2023
CASH-OPERATING	475407	PRINTED	UTILITY REFUND VENDOR	\$61.84	3/9/2023
CASH-OPERATING	475408	PRINTED	UTILITY REFUND VENDOR	\$848.46	3/9/2023
CASH-OPERATING	475409	PRINTED	UTILITY REFUND VENDOR	\$80.56	3/9/2023
CASH-OPERATING	475410	PRINTED	UTILITY REFUND VENDOR	\$118.96	3/9/2023
CASH-OPERATING	475411	PRINTED	UTILITY REFUND VENDOR	\$0.27	3/9/2023
CASH-OPERATING	475412	PRINTED	UTILITY REFUND VENDOR	\$71.76	3/9/2023
CASH-OPERATING	475413	PRINTED	UTILITY REFUND VENDOR	\$29.49	3/9/2023
CASH-OPERATING	475414	PRINTED	UTILITY REFUND VENDOR	\$57.56	3/9/2023
CASH-OPERATING	475415	PRINTED	UTILITY REFUND VENDOR	\$117.25	3/9/2023
CASH-OPERATING	475416	PRINTED	UTILITY REFUND VENDOR	\$36.65	3/9/2023
CASH-OPERATING	475417	PRINTED	UTILITY REFUND VENDOR	\$62.06	3/9/2023
CASH-OPERATING	475418	PRINTED	UTILITY REFUND VENDOR	\$419.28	3/9/2023
CASH-OPERATING	475419	PRINTED	UTILITY REFUND VENDOR	\$82.99	3/9/2023
CASH-OPERATING	475420	PRINTED	UTILITY REFUND VENDOR	\$55.56	3/9/2023
CASH-OPERATING	475421	PRINTED	UTILITY REFUND VENDOR	\$80.36	3/9/2023
CASH-OPERATING	475422	PRINTED	UTILITY REFUND VENDOR	\$282.33	3/9/2023
CASH-OPERATING	475423	PRINTED	UTILITY REFUND VENDOR	\$41.05	3/9/2023
CASH-OPERATING	475424	PRINTED	UTILITY REFUND VENDOR	\$67.25	3/9/2023
CASH-OPERATING	475425	PRINTED	UTILITY REFUND VENDOR	\$16.86	3/9/2023
CASH-OPERATING	475426	PRINTED	UTILITY REFUND VENDOR	\$95.84	3/9/2023
CASH-OPERATING	475427	PRINTED	UTILITY REFUND VENDOR	\$43.92	3/9/2023
CASH-OPERATING	475428	PRINTED	UTILITY REFUND VENDOR	\$173.99	3/9/2023



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CASH-OPERATING	475429	PRINTED	UTILITY REFUND VENDOR	\$67.25	3/9/2023
CASH-OPERATING	475430	PRINTED	UTILITY REFUND VENDOR	\$91.84	3/9/2023
CASH-OPERATING	475431	PRINTED	UTILITY REFUND VENDOR	\$94.32	3/9/2023
CASH-OPERATING	475432	PRINTED	UTILITY REFUND VENDOR	\$12.12	3/9/2023
CASH-OPERATING	475433	PRINTED	UTILITY REFUND VENDOR	\$85.65	3/9/2023
CASH-OPERATING	475434	PRINTED	UTILITY REFUND VENDOR	\$40.04	3/9/2023
CASH-OPERATING	475435	PRINTED	UTILITY REFUND VENDOR	\$58.07	3/9/2023
CASH-OPERATING	475436	PRINTED	VOLKERT INC	\$2,523.00	3/9/2023
CASH-OPERATING	475437	PRINTED	WALMART	\$97.50	3/9/2023
CASH-OPERATING	475438	PRINTED	WELLS FARGO FINANCIAL LEASING INC	\$597.00	3/9/2023
CASH-OPERATING	475439	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$26.85	3/9/2023
CASH-OPERATING	475440	PRINTED	WEST PUBLISHING CORPORATION	\$6,105.61	3/9/2023
CASH-OPERATING	475441	PRINTED	WEST PUBLISHING CORPORATION	\$3,127.61	3/9/2023
CASH-OPERATING	475442	PRINTED	WEYERHAEUSER NR COMPANY	\$34,100.00	3/9/2023
CASH-OPERATING	475443	PRINTED	ANTONIO T WHITE	\$9,000.00	3/9/2023
CASH-OPERATING	475444	PRINTED	XEROX CORPORATION	\$2,869.20	3/9/2023
CASH-OPERATING	475445	PRINTED	XEROX CORPORATION	\$3,698.63	3/9/2023
CASH-OPERATING	475446	PRINTED	CHRISTOPHER B YOLI	\$300.00	3/9/2023
CASH-OPERATING	475447	PRINTED	ZEIGLER TREE AND TIMBER INC	\$530.00	3/9/2023
CASH-OPERATING	475448	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	3/9/2023
CASH-OPERATING	475449	EFT	DISTRICT ATTORNEY'S OFFICE	\$254,529.17	3/15/2023
CASH-OPERATING	475450	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$8,354.39	3/15/2023
CASH-OPERATING	475451	PRINTED	AIRGAS INC	\$131.13	3/16/2023
CASH-OPERATING	475452	PRINTED	JH REFRIGERATION LLC	\$760.00	3/16/2023
CASH-OPERATING	475453	PRINTED	AMAZON CAPITAL SERVICES INC	\$531.09	3/16/2023
CASH-OPERATING	475454	PRINTED	AMCS GROUP INC	\$27,067.00	3/16/2023
CASH-OPERATING	475455	PRINTED	AMERICAN EXPRESS	\$9,398.00	3/16/2023
CASH-OPERATING	475456	PRINTED	AMERICAN PUBLIC WORKS ASSOCIATION	\$191.00	3/16/2023
CASH-OPERATING	475457	PRINTED	AMERICAN PUBLIC WORKS ASSOCIATION	\$2,101.00	3/16/2023
CASH-OPERATING	475458	PRINTED	APPLE INC	\$10,147.99	3/16/2023
CASH-OPERATING	475459	PRINTED	ATMOS ENERGY	\$42.19	3/16/2023



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CASH-OPERATING	475460	PRINTED	ATMOS ENERGY	\$65.70	3/16/2023
CASH-OPERATING	475461	PRINTED	BAY MOTOR WINDING	\$5,508.00	3/16/2023
CASH-OPERATING	475462	PRINTED	BROADCAST MUSIC INC	\$2,059.43	3/16/2023
CASH-OPERATING	475463	PRINTED	C. H. FENSTERMAKER & ASSOCIATES LLC	\$3,737.30	3/16/2023
CASH-OPERATING	475464	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$4,177.28	3/16/2023
CASH-OPERATING	475465	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$547.27	3/16/2023
CASH-OPERATING	475466	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$123.46	3/16/2023
CASH-OPERATING	475467	PRINTED	CITY OF COVINGTON	\$6,923.88	3/16/2023
CASH-OPERATING	475468	PRINTED	CIVICPLUS LLC	\$4,110.12	3/16/2023
CASH-OPERATING	475469	PRINTED	CLECO POWER LLC	\$38.01	3/16/2023
CASH-OPERATING	475470	PRINTED	CLECO POWER LLC	\$156,227.68	3/16/2023
CASH-OPERATING	475471	PRINTED	CLERK OF COURT	\$390.00	3/16/2023
CASH-OPERATING	475472	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$82,949.12	3/16/2023
CASH-OPERATING	475473	PRINTED	COBURN SUPPLY CO INC	\$6,776.60	3/16/2023
CASH-OPERATING	475474	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,452.08	3/16/2023
CASH-OPERATING	475475	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$37,600.00	3/16/2023
CASH-OPERATING	475476	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$850.00	3/16/2023
CASH-OPERATING	475477	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$382.31	3/16/2023
CASH-OPERATING	475478	PRINTED	CRAWLER SUPPLY COMPANY INC	\$759.14	3/16/2023
CASH-OPERATING	475479	PRINTED	D & S REBUILDERS INC	\$150.00	3/16/2023
CASH-OPERATING	475480	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,480.00	3/16/2023
CASH-OPERATING	475481	PRINTED	DELL MARKETING	\$2,174.66	3/16/2023
CASH-OPERATING	475482	PRINTED	DESIRE LINE LLC	\$41,591.25	3/16/2023
CASH-OPERATING	475483	PRINTED	DIRECTV	\$81.99	3/16/2023
CASH-OPERATING	475484	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$616.00	3/16/2023
CASH-OPERATING	475485	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$22,495.05	3/16/2023
CASH-OPERATING	475486	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,388.00	3/16/2023
CASH-OPERATING	475487	PRINTED	ELOS ENVIRONMENTAL LLC	\$58.00	3/16/2023
CASH-OPERATING	475488	PRINTED	EMPIRE TRUCK SALES LLC	\$3,075.16	3/16/2023
CASH-OPERATING	475489	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$77.96	3/16/2023
CASH-OPERATING	475490	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$30.00	3/16/2023



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CASH-OPERATING	475491	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$30.00	3/16/2023
CASH-OPERATING	475492	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$175.00	3/16/2023
CASH-OPERATING	475493	PRINTED	ENTERGY SERVICES INC	\$7,923.43	3/16/2023
CASH-OPERATING	475494	PRINTED	KAY DOLESE ESCHER	\$140.00	3/16/2023
CASH-OPERATING	475495	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$10,675.50	3/16/2023
CASH-OPERATING	475496	PRINTED	FEDERAL EXPRESS CORPORATION	\$28.84	3/16/2023
CASH-OPERATING	475497	PRINTED	FIRE PROTECTION DISTRICT #1	\$6,250.00	3/16/2023
CASH-OPERATING	475498	PRINTED	FORESTRY SUPPLIERS INC	\$823.27	3/16/2023
CASH-OPERATING	475499	PRINTED	G.E.N.T.S ENTERPRISES LLC	\$20,628.00	3/16/2023
CASH-OPERATING	475500	PRINTED	GAINEY'S CONCRETE PRODUCTS	\$130.00	3/16/2023
CASH-OPERATING	475501	PRINTED	GOLF CART WORLD LLC	\$1,191.41	3/16/2023
CASH-OPERATING	475502	PRINTED	TOYIA GOUDEAU	\$250.00	3/16/2023
CASH-OPERATING	475503	PRINTED	GRAINGER INC	\$2,344.49	3/16/2023
CASH-OPERATING	475504	PRINTED	GULF COAST FUEL POLISHING LLC	\$699.65	3/16/2023
CASH-OPERATING	475505	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$11,288.00	3/16/2023
CASH-OPERATING	475506	PRINTED	HGS LLC	\$31,063.25	3/16/2023
CASH-OPERATING	475507	PRINTED	HIGH TIDE CONSULTANTS LLC	\$41,467.53	3/16/2023
CASH-OPERATING	475508	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,466.70	3/16/2023
CASH-OPERATING	475509	PRINTED	HINTON LOCK & KEY LLC	\$192.00	3/16/2023
CASH-OPERATING	475510	PRINTED	IN-TELECOM CONSULTING LLC	\$540.00	3/16/2023
CASH-OPERATING	475511	PRINTED	INTEGRATED CONTROLS INC	\$14,588.04	3/16/2023
CASH-OPERATING	475512	PRINTED	INTERSTATE TRAILERS INC	\$2,775.00	3/16/2023
CASH-OPERATING	475513	PRINTED	FERGUSON ENTERPRISES INC	\$96.61	3/16/2023
CASH-OPERATING	475514	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2023
CASH-OPERATING	475515	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2023
CASH-OPERATING	475516	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2023
CASH-OPERATING	475517	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2023
CASH-OPERATING	475518	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2023
CASH-OPERATING	475519	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2023
CASH-OPERATING	475520	PRINTED	JURY DUTY PAYMENT	\$28.84	3/16/2023
CASH-OPERATING	475521	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2023



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CASH-OPERATING	475522	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2023
CASH-OPERATING	475523	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2023
CASH-OPERATING	475524	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2023
CASH-OPERATING	475525	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2023
CASH-OPERATING	475526	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2023
CASH-OPERATING	475527	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2023
CASH-OPERATING	475528	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2023
CASH-OPERATING	475529	PRINTED	JURY DUTY PAYMENT	\$31.40	3/16/2023
CASH-OPERATING	475530	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2023
CASH-OPERATING	475531	PRINTED	JURY DUTY PAYMENT	\$26.60	3/16/2023
CASH-OPERATING	475532	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2023
CASH-OPERATING	475533	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2023
CASH-OPERATING	475534	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2023
CASH-OPERATING	475535	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2023
CASH-OPERATING	475536	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2023
CASH-OPERATING	475537	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2023
CASH-OPERATING	475538	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2023
CASH-OPERATING	475539	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2023
CASH-OPERATING	475540	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2023
CASH-OPERATING	475541	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2023
CASH-OPERATING	475542	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2023
CASH-OPERATING	475543	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2023
CASH-OPERATING	475544	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2023
CASH-OPERATING	475545	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2023
CASH-OPERATING	475546	PRINTED	JURY DUTY PAYMENT	\$31.40	3/16/2023
CASH-OPERATING	475547	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2023
CASH-OPERATING	475548	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2023
CASH-OPERATING	475549	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2023
CASH-OPERATING	475550	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2023
CASH-OPERATING	475551	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2023
CASH-OPERATING	475552	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2023



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CASH-OPERATING	475553	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2023
CASH-OPERATING	475554	PRINTED	JURY DUTY PAYMENT	\$31.40	3/16/2023
CASH-OPERATING	475555	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2023
CASH-OPERATING	475556	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2023
CASH-OPERATING	475557	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2023
CASH-OPERATING	475558	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2023
CASH-OPERATING	475559	PRINTED	JURY DUTY PAYMENT	\$34.60	3/16/2023
CASH-OPERATING	475560	PRINTED	JURY DUTY PAYMENT	\$31.40	3/16/2023
CASH-OPERATING	475561	PRINTED	JURY DUTY PAYMENT	\$25.00	3/16/2023
CASH-OPERATING	475562	PRINTED	JURY DUTY PAYMENT	\$28.20	3/16/2023
CASH-OPERATING	475563	PRINTED	JURY DUTY PAYMENT	\$29.80	3/16/2023
CASH-OPERATING	475564	PRINTED	DANIEL & MELISSA KEICHER AND DAVIE SHORING INC	\$58,625.00	3/16/2023
CASH-OPERATING	475565	PRINTED	KEITHS TOWING SERVICE INC	\$1,405.00	3/16/2023
CASH-OPERATING	475566	PRINTED	KIMBALL-MIDWEST	\$1,187.48	3/16/2023
CASH-OPERATING	475567	PRINTED	KYLE ASSOCIATES LLC	\$18,997.50	3/16/2023
CASH-OPERATING	475568	PRINTED	LAMARQUE FORD INC	\$73.09	3/16/2023
CASH-OPERATING	475569	PRINTED	RELX	\$392.00	3/16/2023
CASH-OPERATING	475570	PRINTED	LOUISIANA DEPT OF ENVIRONMENTAL QUALITY	\$4,000.00	3/16/2023
CASH-OPERATING	475571	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,874.00	3/16/2023
CASH-OPERATING	475572	PRINTED	LOUISIANA STATE UNIVERSITY	\$50.00	3/16/2023
CASH-OPERATING	475573	PRINTED	LOWE'S COMPANIES INC	\$5,339.37	3/16/2023
CASH-OPERATING	475574	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$902.54	3/16/2023
CASH-OPERATING	475575	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$3,041.32	3/16/2023
CASH-OPERATING	475576	PRINTED	DAVID & CYMINTIA MANGER AND RISE CONSTRUCTION	\$40,250.00	3/16/2023
CASH-OPERATING	475577	PRINTED	GRACE MARSHALL	\$100.00	3/16/2023
CASH-OPERATING	475578	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$44,285.00	3/16/2023
CASH-OPERATING	475579	PRINTED	MCGRUFF INSURANCE SERVICES INC	\$12,514.00	3/16/2023
CASH-OPERATING	475580	PRINTED	MURPHY APPRAISAL SERVICES	\$800.00	3/16/2023
CASH-OPERATING	475581	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,348.24	3/16/2023
CASH-OPERATING	475582	PRINTED	NORFOLK SOUTHERN RAILWAY COMPANY	\$980.00	3/16/2023
CASH-OPERATING	475583	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$4,779.75	3/16/2023



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CASH-OPERATING	475584	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$4,169.36	3/16/2023
CASH-OPERATING	475585	PRINTED	OCHSNER CLINIC FOUNDATION	\$655.52	3/16/2023
CASH-OPERATING	475586	PRINTED	OCHSNER CLINIC FOUNDATION	\$1,430.00	3/16/2023
CASH-OPERATING	475587	PRINTED	ONE TIME REFUND VENDOR	\$25.00	3/16/2023
CASH-OPERATING	475588	PRINTED	ONE TIME RISK PAYMENTS	\$333.05	3/16/2023
CASH-OPERATING	475589	PRINTED	ONE TIME RISK PAYMENTS	\$125.00	3/16/2023
CASH-OPERATING	475590	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,336.10	3/16/2023
CASH-OPERATING	475591	PRINTED	PAVEMENT MARKINGS LLC	\$11,263.27	3/16/2023
CASH-OPERATING	475592	PRINTED	PENNINGTONS HARDWARE AND	\$2,046.42	3/16/2023
CASH-OPERATING	475593	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$21,638.00	3/16/2023
CASH-OPERATING	475594	PRINTED	PROTEUS TECHNOLOGIES LLC	\$1,567.83	3/16/2023
CASH-OPERATING	475595	PRINTED	QUADIENT LEASING USA INC	\$380.00	3/16/2023
CASH-OPERATING	475596	PRINTED	RESILIENT DEVELOPMENT AND MANAGEMENT LLC	\$93,425.40	3/16/2023
CASH-OPERATING	475597	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$6,326.25	3/16/2023
CASH-OPERATING	475598	PRINTED	DAVID ROBERTSON	\$152.00	3/16/2023
CASH-OPERATING	475599	PRINTED	SERVICE STEEL WAREHOUSE CO LP	\$855.00	3/16/2023
CASH-OPERATING	475600	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$26,712.00	3/16/2023
CASH-OPERATING	475601	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$15,656.66	3/16/2023
CASH-OPERATING	475602	PRINTED	SPEEDWAY PRINTING INC	\$90.00	3/16/2023
CASH-OPERATING	475603	PRINTED	ST TAMMANY FARMER	\$1,214.15	3/16/2023
CASH-OPERATING	475604	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,030.86	3/16/2023
CASH-OPERATING	475605	PRINTED	MITCHCO INC	\$3,546.36	3/16/2023
CASH-OPERATING	475606	PRINTED	STP SIXTH WARD JUSTICE COURT	\$75.00	3/16/2023
CASH-OPERATING	475607	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$257.60	3/16/2023
CASH-OPERATING	475608	PRINTED	MITCH & JESSICA STUBBS	\$228.95	3/16/2023
CASH-OPERATING	475609	PRINTED	MITCH & JESSICA STUBBS AND DAVIE SHORING INC	\$52,648.75	3/16/2023
CASH-OPERATING	475610	PRINTED	T BAKER SMITH LLC	\$4,687.20	3/16/2023
CASH-OPERATING	475611	PRINTED	TANGI INDUSTRIAL SALES LLC	\$459.00	3/16/2023
CASH-OPERATING	475612	PRINTED	TRACTOR & EQUIPMENT COMPANY	\$233.08	3/16/2023
CASH-OPERATING	475613	PRINTED	THE TROPHY SHOP	\$187.50	3/16/2023
CASH-OPERATING	475614	PRINTED	MAKALU VENTURES LLC	\$199.00	3/16/2023



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CASH-OPERATING	475615	PRINTED	UNITED LABORATORIES INC	\$1,031.76	3/16/2023
CASH-OPERATING	475616	PRINTED	UNITED SECURITY ALARM INC	\$6,845.00	3/16/2023
CASH-OPERATING	475617	PRINTED	BREVARD EXTRADITIONS INC	\$2,682.50	3/16/2023
CASH-OPERATING	475618	PRINTED	HD SUPPLY INC	\$4,289.35	3/16/2023
CASH-OPERATING	475619	PRINTED	VOLKERT INC	\$2,000.00	3/16/2023
CASH-OPERATING	475620	PRINTED	WEST PUBLISHING CORPORATION	\$7,313.99	3/16/2023
CASH-OPERATING	475621	PRINTED	WURTH USA INC	\$441.60	3/16/2023
CASH-OPERATING	475622	PRINTED	XEROX CORPORATION	\$898.98	3/16/2023
CASH-OPERATING	475623	PRINTED	XEROX CORPORATION	\$182.77	3/16/2023
CASH-OPERATING	475624	PRINTED	ZEIGLER TREE AND TIMBER INC	\$510.00	3/16/2023
CASH-OPERATING	475626	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,576.12	3/17/2023
CASH-OPERATING	475627	MANUAL	IRS	\$121,725.73	3/17/2023
CASH-OPERATING	475645	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$4,852.37	3/22/2023
CASH-OPERATING	475646	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$12,585.09	3/22/2023
CASH-OPERATING	475647	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,423.87	3/22/2023
CASH-OPERATING	475648	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,621.81	3/22/2023
CASH-OPERATING	475649	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$17,117.66	3/22/2023
CASH-OPERATING	475650	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$9,603.76	3/22/2023
CASH-OPERATING	475651	PRINTED	LAURIE & LAURIE LTD	\$135.00	3/23/2023
CASH-OPERATING	475652	PRINTED	PHILLIPS ABITA LUMBER CO	\$823.94	3/23/2023
CASH-OPERATING	475653	PRINTED	WILLIAM BALL	\$4,620.00	3/23/2023
CASH-OPERATING	475654	PRINTED	ASSOCIATION OF COMMUNITY ACTION PARTNERS	\$100.00	3/23/2023
CASH-OPERATING	475655	PRINTED	DONALD J GUASTELLA	\$1,495.00	3/23/2023
CASH-OPERATING	475656	PRINTED	AIRGAS INC	\$2,134.14	3/23/2023
CASH-OPERATING	475657	PRINTED	JH REFRIGERATION LLC	\$190.00	3/23/2023
CASH-OPERATING	475658	PRINTED	GLENN AMATO	\$7,200.00	3/23/2023
CASH-OPERATING	475659	PRINTED	AMAZON CAPITAL SERVICES INC	\$1,294.44	3/23/2023
CASH-OPERATING	475660	PRINTED	ANCHOR ARMS LLC	\$8,150.00	3/23/2023
CASH-OPERATING	475661	PRINTED	ANIMAL HEALTH CLINIC	\$75.00	3/23/2023
CASH-OPERATING	475662	PRINTED	ARCCO COMPANY SERVICES INC	\$37,099.86	3/23/2023
CASH-OPERATING	475663	PRINTED	AT&T	\$520.07	3/23/2023



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CASH-OPERATING	475664	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$211.99	3/23/2023
CASH-OPERATING	475665	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$1,458,169.44	3/23/2023
CASH-OPERATING	475666	PRINTED	DENNIS M BATISTE	\$1,300.00	3/23/2023
CASH-OPERATING	475667	PRINTED	BAY MOTOR WINDING	\$8,001.88	3/23/2023
CASH-OPERATING	475668	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$978.72	3/23/2023
CASH-OPERATING	475669	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	3/23/2023
CASH-OPERATING	475670	PRINTED	ROBERT BERGENS	\$985.00	3/23/2023
CASH-OPERATING	475671	PRINTED	A & F HOLDING LLC	\$3,980.00	3/23/2023
CASH-OPERATING	475672	PRINTED	RAMONA BOWLIN	\$45.00	3/23/2023
CASH-OPERATING	475673	PRINTED	CAMELLIA CORPORATION	\$29,382.60	3/23/2023
CASH-OPERATING	475674	PRINTED	CAMPBELL PET COMPANY	\$178.49	3/23/2023
CASH-OPERATING	475675	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$366.00	3/23/2023
CASH-OPERATING	475676	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$5,610.00	3/23/2023
CASH-OPERATING	475677	PRINTED	LOIS CAROLLO	\$6,000.00	3/23/2023
CASH-OPERATING	475678	PRINTED	CARQUEST AUTO PARTS	\$26,994.00	3/23/2023
CASH-OPERATING	475679	PRINTED	EARLINE S CASTILLON	\$5,880.00	3/23/2023
CASH-OPERATING	475680	PRINTED	CDW-G	\$4,054.37	3/23/2023
CASH-OPERATING	475681	PRINTED	CHICK-FIL-A COVINGTON	\$95.94	3/23/2023
CASH-OPERATING	475682	PRINTED	CINTAS CORPORATION INC	\$96.51	3/23/2023
CASH-OPERATING	475683	PRINTED	CLECO POWER LLC	\$375.82	3/23/2023
CASH-OPERATING	475684	PRINTED	CLECO POWER LLC	\$918.63	3/23/2023
CASH-OPERATING	475685	PRINTED	CLECO POWER LLC	\$8,544.78	3/23/2023
CASH-OPERATING	475686	PRINTED	CLECO POWER LLC	\$73,501.20	3/23/2023
CASH-OPERATING	475687	PRINTED	CLECO SLIDELL	\$125.00	3/23/2023
CASH-OPERATING	475688	PRINTED	CLERK OF COURT	\$120.00	3/23/2023
CASH-OPERATING	475689	PRINTED	CLERK OF COURT	\$120.00	3/23/2023
CASH-OPERATING	475690	PRINTED	CLERK OF COURT	\$140.00	3/23/2023
CASH-OPERATING	475691	PRINTED	CLERK OF COURT	\$11.97	3/23/2023
CASH-OPERATING	475692	PRINTED	CLERK OF COURT	\$13.11	3/23/2023
CASH-OPERATING	475693	PRINTED	CLERK OF COURT	\$13.74	3/23/2023
CASH-OPERATING	475694	PRINTED	CLERK OF COURT	\$2,760.00	3/23/2023



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CASH-OPERATING	475695	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$19,485.00	3/23/2023
CASH-OPERATING	475696	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$175.00	3/23/2023
CASH-OPERATING	475697	PRINTED	COBURN SUPPLY CO INC	\$69.62	3/23/2023
CASH-OPERATING	475698	PRINTED	COLT INC	\$500.00	3/23/2023
CASH-OPERATING	475699	PRINTED	THE TAP ROOM, GMU INC	\$694.56	3/23/2023
CASH-OPERATING	475700	PRINTED	COMMITTEE OF CERTIFICATION	\$130.00	3/23/2023
CASH-OPERATING	475701	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$915.03	3/23/2023
CASH-OPERATING	475702	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$9,344.00	3/23/2023
CASH-OPERATING	475703	PRINTED	CONSTRUCTION EXAM CENTER	\$895.00	3/23/2023
CASH-OPERATING	475704	PRINTED	FEDELE B COSTANTINI	\$6,125.00	3/23/2023
CASH-OPERATING	475705	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$113.94	3/23/2023
CASH-OPERATING	475706	PRINTED	COVINGTON HOUSING AUTHORITY	\$1,083.00	3/23/2023
CASH-OPERATING	475707	PRINTED	COVINGTON PARKVIEW APTS	\$2,215.00	3/23/2023
CASH-OPERATING	475708	PRINTED	CRAFTSMITH	\$3,750.00	3/23/2023
CASH-OPERATING	475709	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$416.65	3/23/2023
CASH-OPERATING	475710	PRINTED	CRESCENT ENGINEERING & MAPPING LLC	\$31,754.54	3/23/2023
CASH-OPERATING	475711	PRINTED	BELEN CROSS	\$195.00	3/23/2023
CASH-OPERATING	475712	PRINTED	CRUMP FUEL LLC	\$28,700.62	3/23/2023
CASH-OPERATING	475713	PRINTED	D & A ENTERPRISES LLC	\$3,000.00	3/23/2023
CASH-OPERATING	475714	PRINTED	D & S REBUILDERS INC	\$984.00	3/23/2023
CASH-OPERATING	475715	PRINTED	DATAPROSE LLC	\$17,182.55	3/23/2023
CASH-OPERATING	475716	PRINTED	CHARLES DELATTE	\$9,000.00	3/23/2023
CASH-OPERATING	475717	PRINTED	DELL MARKETING	\$1,977.94	3/23/2023
CASH-OPERATING	475718	PRINTED	DELTA CHEMICAL CORP	\$3,428.20	3/23/2023
CASH-OPERATING	475719	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,708.16	3/23/2023
CASH-OPERATING	475720	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	3/23/2023
CASH-OPERATING	475721	PRINTED	DESIRE LINE LLC	\$4,089.70	3/23/2023
CASH-OPERATING	475722	PRINTED	DI CRISTINA'S LLC	\$1,334.09	3/23/2023
CASH-OPERATING	475723	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$634.15	3/23/2023
CASH-OPERATING	475724	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,221.17	3/23/2023
CASH-OPERATING	475725	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$585,939.18	3/23/2023



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CASH-OPERATING	475726	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$3,107.50	3/23/2023
CASH-OPERATING	475727	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$689.59	3/23/2023
CASH-OPERATING	475728	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$694.62	3/23/2023
CASH-OPERATING	475729	PRINTED	ELOS ENVIRONMENTAL LLC	\$93,802.55	3/23/2023
CASH-OPERATING	475730	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$346.33	3/23/2023
CASH-OPERATING	475731	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$45.00	3/23/2023
CASH-OPERATING	475732	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$75.00	3/23/2023
CASH-OPERATING	475733	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$45.00	3/23/2023
CASH-OPERATING	475734	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$30.00	3/23/2023
CASH-OPERATING	475735	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$29.08	3/23/2023
CASH-OPERATING	475736	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$35.62	3/23/2023
CASH-OPERATING	475737	PRINTED	ESI ACQUISITIONS INC	\$14,100.00	3/23/2023
CASH-OPERATING	475738	PRINTED	FORESTRY SUPPLIERS INC	\$400.87	3/23/2023
CASH-OPERATING	475739	PRINTED	FSJ I LLC	\$4,848.00	3/23/2023
CASH-OPERATING	475740	PRINTED	GAINEY'S CONCRETE PRODUCTS	\$65.00	3/23/2023
CASH-OPERATING	475741	PRINTED	GAINEY'S CONCRETE PRODUCTS	\$455.00	3/23/2023
CASH-OPERATING	475742	PRINTED	LISA GARCIA	\$4,800.00	3/23/2023
CASH-OPERATING	475743	PRINTED	SUSAN MICHELLE GARRIGA	\$3,750.00	3/23/2023
CASH-OPERATING	475744	PRINTED	DOROTHEA S GEGENHEIMER	\$8,100.00	3/23/2023
CASH-OPERATING	475745	PRINTED	GNXCOR USA INC	\$360.00	3/23/2023
CASH-OPERATING	475746	PRINTED	GRAINGER INC	\$3,720.74	3/23/2023
CASH-OPERATING	475747	PRINTED	MARY BROOM GRESSAFFA	\$145.00	3/23/2023
CASH-OPERATING	475748	PRINTED	CHARLES W GRIFFITH	\$5,641.96	3/23/2023
CASH-OPERATING	475749	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$122.31	3/23/2023
CASH-OPERATING	475750	PRINTED	HACH CO	\$7,150.58	3/23/2023
CASH-OPERATING	475751	PRINTED	DAVID HEADRICK	\$12,400.00	3/23/2023
CASH-OPERATING	475752	PRINTED	ROBERT HEUSTESS	\$3,750.00	3/23/2023
CASH-OPERATING	475753	PRINTED	HILL'S PET NUTRITION SALES INC	\$500.10	3/23/2023
CASH-OPERATING	475754	PRINTED	HT PROPERTIES LLC	\$10,400.00	3/23/2023
CASH-OPERATING	475755	PRINTED	SOOK JA HWANG	\$6,400.00	3/23/2023
CASH-OPERATING	475756	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$140.00	3/23/2023



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CASH-OPERATING	475757	PRINTED	AMG 28 PARK LLC	\$5,552.00	3/23/2023
CASH-OPERATING	475758	PRINTED	IDN-ACME INC	\$2,031.27	3/23/2023
CASH-OPERATING	475759	PRINTED	INTELLICORP RECORDS INC	\$263.60	3/23/2023
CASH-OPERATING	475760	PRINTED	INTERSTATE TRAILERS INC	\$330.00	3/23/2023
CASH-OPERATING	475761	PRINTED	ISOTROPIC NETWORKS INC	\$271.39	3/23/2023
CASH-OPERATING	475762	PRINTED	ENMON ENTERPRISES LLC	\$822.00	3/23/2023
CASH-OPERATING	475763	PRINTED	JENKINS LUMBER CO LLC	\$1,173.60	3/23/2023
CASH-OPERATING	475764	PRINTED	KAREN CARITE JENKINS	\$2,791.25	3/23/2023
CASH-OPERATING	475765	PRINTED	RITTINER EQUIPMENT COMPANY LLC	\$2,303.00	3/23/2023
CASH-OPERATING	475766	PRINTED	JOHN L'S PLUMBING INC	\$300.00	3/23/2023
CASH-OPERATING	475767	PRINTED	JURY DUTY PAYMENT	\$28.20	3/23/2023
CASH-OPERATING	475768	PRINTED	JURY DUTY PAYMENT	\$56.40	3/23/2023
CASH-OPERATING	475769	PRINTED	JURY DUTY PAYMENT	\$34.60	3/23/2023
CASH-OPERATING	475770	PRINTED	JURY DUTY PAYMENT	\$34.60	3/23/2023
CASH-OPERATING	475771	PRINTED	JURY DUTY PAYMENT	\$62.80	3/23/2023
CASH-OPERATING	475772	PRINTED	JURY DUTY PAYMENT	\$197.40	3/23/2023
CASH-OPERATING	475773	PRINTED	JURY DUTY PAYMENT	\$34.60	3/23/2023
CASH-OPERATING	475774	PRINTED	JURY DUTY PAYMENT	\$69.20	3/23/2023
CASH-OPERATING	475775	PRINTED	JURY DUTY PAYMENT	\$28.20	3/23/2023
CASH-OPERATING	475776	PRINTED	JURY DUTY PAYMENT	\$69.20	3/23/2023
CASH-OPERATING	475777	PRINTED	JURY DUTY PAYMENT	\$26.60	3/23/2023
CASH-OPERATING	475778	PRINTED	JURY DUTY PAYMENT	\$69.20	3/23/2023
CASH-OPERATING	475779	PRINTED	JURY DUTY PAYMENT	\$242.20	3/23/2023
CASH-OPERATING	475780	PRINTED	JURY DUTY PAYMENT	\$175.00	3/23/2023
CASH-OPERATING	475781	PRINTED	JURY DUTY PAYMENT	\$28.20	3/23/2023
CASH-OPERATING	475782	PRINTED	JURY DUTY PAYMENT	\$26.60	3/23/2023
CASH-OPERATING	475783	PRINTED	JURY DUTY PAYMENT	\$28.20	3/23/2023
CASH-OPERATING	475784	PRINTED	JURY DUTY PAYMENT	\$34.60	3/23/2023
CASH-OPERATING	475785	PRINTED	JURY DUTY PAYMENT	\$34.60	3/23/2023
CASH-OPERATING	475786	PRINTED	JURY DUTY PAYMENT	\$175.00	3/23/2023
CASH-OPERATING	475787	PRINTED	JURY DUTY PAYMENT	\$69.20	3/23/2023



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CASH-OPERATING	475788	PRINTED	JURY DUTY PAYMENT	\$29.80	3/23/2023
CASH-OPERATING	475789	PRINTED	JURY DUTY PAYMENT	\$56.40	3/23/2023
CASH-OPERATING	475790	PRINTED	JURY DUTY PAYMENT	\$69.20	3/23/2023
CASH-OPERATING	475791	PRINTED	JURY DUTY PAYMENT	\$69.20	3/23/2023
CASH-OPERATING	475792	PRINTED	JURY DUTY PAYMENT	\$28.20	3/23/2023
CASH-OPERATING	475793	PRINTED	JURY DUTY PAYMENT	\$26.60	3/23/2023
CASH-OPERATING	475794	PRINTED	JURY DUTY PAYMENT	\$28.20	3/23/2023
CASH-OPERATING	475795	PRINTED	JURY DUTY PAYMENT	\$31.40	3/23/2023
CASH-OPERATING	475796	PRINTED	JURY DUTY PAYMENT	\$197.40	3/23/2023
CASH-OPERATING	475797	PRINTED	JURY DUTY PAYMENT	\$28.84	3/23/2023
CASH-OPERATING	475798	PRINTED	JURY DUTY PAYMENT	\$69.20	3/23/2023
CASH-OPERATING	475799	PRINTED	JURY DUTY PAYMENT	\$175.00	3/23/2023
CASH-OPERATING	475800	PRINTED	JURY DUTY PAYMENT	\$34.60	3/23/2023
CASH-OPERATING	475801	PRINTED	JURY DUTY PAYMENT	\$56.40	3/23/2023
CASH-OPERATING	475802	PRINTED	JURY DUTY PAYMENT	\$56.40	3/23/2023
CASH-OPERATING	475803	PRINTED	JURY DUTY PAYMENT	\$25.00	3/23/2023
CASH-OPERATING	475804	PRINTED	JURY DUTY PAYMENT	\$34.60	3/23/2023
CASH-OPERATING	475805	PRINTED	JURY DUTY PAYMENT	\$34.60	3/23/2023
CASH-OPERATING	475806	PRINTED	JURY DUTY PAYMENT	\$26.60	3/23/2023
CASH-OPERATING	475807	PRINTED	JURY DUTY PAYMENT	\$50.00	3/23/2023
CASH-OPERATING	475808	PRINTED	JURY DUTY PAYMENT	\$34.60	3/23/2023
CASH-OPERATING	475809	PRINTED	JURY DUTY PAYMENT	\$197.40	3/23/2023
CASH-OPERATING	475810	PRINTED	JURY DUTY PAYMENT	\$69.20	3/23/2023
CASH-OPERATING	475811	PRINTED	JURY DUTY PAYMENT	\$28.84	3/23/2023
CASH-OPERATING	475812	PRINTED	JURY DUTY PAYMENT	\$197.40	3/23/2023
CASH-OPERATING	475813	PRINTED	JURY DUTY PAYMENT	\$56.40	3/23/2023
CASH-OPERATING	475814	PRINTED	JURY DUTY PAYMENT	\$34.60	3/23/2023
CASH-OPERATING	475815	PRINTED	JURY DUTY PAYMENT	\$34.60	3/23/2023
CASH-OPERATING	475816	PRINTED	JURY DUTY PAYMENT	\$242.20	3/23/2023
CASH-OPERATING	475817	PRINTED	JURY DUTY PAYMENT	\$69.20	3/23/2023
CASH-OPERATING	475818	PRINTED	JURY DUTY PAYMENT	\$28.20	3/23/2023



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CASH-OPERATING	475819	PRINTED	JURY DUTY PAYMENT	\$56.40	3/23/2023
CASH-OPERATING	475820	PRINTED	JURY DUTY PAYMENT	\$69.20	3/23/2023
CASH-OPERATING	475821	PRINTED	JURY DUTY PAYMENT	\$69.20	3/23/2023
CASH-OPERATING	475822	PRINTED	JURY DUTY PAYMENT	\$56.40	3/23/2023
CASH-OPERATING	475823	PRINTED	JURY DUTY PAYMENT	\$34.60	3/23/2023
CASH-OPERATING	475824	PRINTED	JURY DUTY PAYMENT	\$56.40	3/23/2023
CASH-OPERATING	475825	PRINTED	JURY DUTY PAYMENT	\$25.00	3/23/2023
CASH-OPERATING	475826	PRINTED	JURY DUTY PAYMENT	\$175.00	3/23/2023
CASH-OPERATING	475827	PRINTED	JURY DUTY PAYMENT	\$28.20	3/23/2023
CASH-OPERATING	475828	PRINTED	JURY DUTY PAYMENT	\$50.00	3/23/2023
CASH-OPERATING	475829	PRINTED	JURY DUTY PAYMENT	\$25.00	3/23/2023
CASH-OPERATING	475830	PRINTED	JURY DUTY PAYMENT	\$69.20	3/23/2023
CASH-OPERATING	475831	PRINTED	JURY DUTY PAYMENT	\$34.60	3/23/2023
CASH-OPERATING	475832	PRINTED	JURY DUTY PAYMENT	\$59.60	3/23/2023
CASH-OPERATING	475833	PRINTED	JURY DUTY PAYMENT	\$175.00	3/23/2023
CASH-OPERATING	475834	PRINTED	JURY DUTY PAYMENT	\$69.20	3/23/2023
CASH-OPERATING	475835	PRINTED	JURY DUTY PAYMENT	\$34.60	3/23/2023
CASH-OPERATING	475836	PRINTED	JURY DUTY PAYMENT	\$34.60	3/23/2023
CASH-OPERATING	475837	PRINTED	JURY DUTY PAYMENT	\$69.20	3/23/2023
CASH-OPERATING	475838	PRINTED	JURY DUTY PAYMENT	\$50.00	3/23/2023
CASH-OPERATING	475839	PRINTED	JURY DUTY PAYMENT	\$69.20	3/23/2023
CASH-OPERATING	475840	PRINTED	JURY DUTY PAYMENT	\$50.00	3/23/2023
CASH-OPERATING	475841	PRINTED	JURY DUTY PAYMENT	\$28.20	3/23/2023
CASH-OPERATING	475842	PRINTED	JURY DUTY PAYMENT	\$25.00	3/23/2023
CASH-OPERATING	475843	PRINTED	JURY DUTY PAYMENT	\$28.20	3/23/2023
CASH-OPERATING	475844	PRINTED	JURY DUTY PAYMENT	\$34.60	3/23/2023
CASH-OPERATING	475845	PRINTED	JURY DUTY PAYMENT	\$69.20	3/23/2023
CASH-OPERATING	475846	PRINTED	JURY DUTY PAYMENT	\$56.40	3/23/2023
CASH-OPERATING	475847	PRINTED	JURY DUTY PAYMENT	\$69.20	3/23/2023
CASH-OPERATING	475848	PRINTED	JURY DUTY PAYMENT	\$56.40	3/23/2023
CASH-OPERATING	475849	PRINTED	JURY DUTY PAYMENT	\$56.40	3/23/2023



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CASH-OPERATING	475850	PRINTED	JURY DUTY PAYMENT	\$34.60	3/23/2023
CASH-OPERATING	475851	PRINTED	JURY DUTY PAYMENT	\$175.00	3/23/2023
CASH-OPERATING	475852	PRINTED	JURY DUTY PAYMENT	\$28.20	3/23/2023
CASH-OPERATING	475853	PRINTED	JURY DUTY PAYMENT	\$28.20	3/23/2023
CASH-OPERATING	475854	PRINTED	JURY DUTY PAYMENT	\$50.00	3/23/2023
CASH-OPERATING	475855	PRINTED	JURY DUTY PAYMENT	\$34.60	3/23/2023
CASH-OPERATING	475856	PRINTED	JURY DUTY PAYMENT	\$28.20	3/23/2023
CASH-OPERATING	475857	PRINTED	JURY DUTY PAYMENT	\$242.20	3/23/2023
CASH-OPERATING	475858	PRINTED	JURY DUTY PAYMENT	\$69.20	3/23/2023
CASH-OPERATING	475859	PRINTED	JURY DUTY PAYMENT	\$34.60	3/23/2023
CASH-OPERATING	475860	PRINTED	JURY DUTY PAYMENT	\$56.40	3/23/2023
CASH-OPERATING	475861	PRINTED	JURY DUTY PAYMENT	\$197.40	3/23/2023
CASH-OPERATING	475862	PRINTED	JURY DUTY PAYMENT	\$69.20	3/23/2023
CASH-OPERATING	475863	PRINTED	JURY DUTY PAYMENT	\$34.60	3/23/2023
CASH-OPERATING	475864	PRINTED	JURY DUTY PAYMENT	\$34.60	3/23/2023
CASH-OPERATING	475865	PRINTED	JURY DUTY PAYMENT	\$59.60	3/23/2023
CASH-OPERATING	475866	PRINTED	JURY DUTY PAYMENT	\$50.00	3/23/2023
CASH-OPERATING	475867	PRINTED	JURY DUTY PAYMENT	\$56.40	3/23/2023
CASH-OPERATING	475868	PRINTED	JURY DUTY PAYMENT	\$50.00	3/23/2023
CASH-OPERATING	475869	PRINTED	JURY DUTY PAYMENT	\$28.84	3/23/2023
CASH-OPERATING	475870	PRINTED	JURY DUTY PAYMENT	\$69.20	3/23/2023
CASH-OPERATING	475871	PRINTED	JURY DUTY PAYMENT	\$57.68	3/23/2023
CASH-OPERATING	475872	PRINTED	JURY DUTY PAYMENT	\$29.80	3/23/2023
CASH-OPERATING	475873	PRINTED	JURY DUTY PAYMENT	\$56.40	3/23/2023
CASH-OPERATING	475874	PRINTED	SLIDELL GROUP LLC	\$3,900.00	3/23/2023
CASH-OPERATING	475875	PRINTED	LACOMBE VETERINARY HOSPITAL	\$110.00	3/23/2023
CASH-OPERATING	475876	PRINTED	LARRY'S HARDWARE INC	\$128.93	3/23/2023
CASH-OPERATING	475877	PRINTED	JOVON NUANCE LAURENT	\$11,600.00	3/23/2023
CASH-OPERATING	475878	PRINTED	PATTERSON STRUCTURAL MOVING & SHORING LLC	\$27,647.14	3/23/2023
CASH-OPERATING	475879	PRINTED	PATTERSON STRUCTURAL MOVING & SHORING LLC	\$40,648.75	3/23/2023
CASH-OPERATING	475880	PRINTED	PATTERSON STRUCTURAL MOVING & SHORING LLC	\$40,456.25	3/23/2023



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CASH-OPERATING	475881	PRINTED	JON & MARY LEONARD AND DAVIE SHORING INC	\$55,525.00	3/23/2023
CASH-OPERATING	475882	PRINTED	LINFILED HUNTER & JUNIUS INC	\$23,529.50	3/23/2023
CASH-OPERATING	475883	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$6,008.00	3/23/2023
CASH-OPERATING	475884	PRINTED	LOUISIANA DEPT OF ENVIRONMENTAL QUALITY	\$2,000.00	3/23/2023
CASH-OPERATING	475885	PRINTED	LOUISIANA PARTNERSHIP FOR THE ARTS	\$100.00	3/23/2023
CASH-OPERATING	475886	PRINTED	LOWE BROS LLC	\$1,506.00	3/23/2023
CASH-OPERATING	475887	PRINTED	LOWE'S COMPANIES INC	\$2,650.50	3/23/2023
CASH-OPERATING	475888	PRINTED	RICHARD PAUL MACKE	\$450.00	3/23/2023
CASH-OPERATING	475889	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$39.98	3/23/2023
CASH-OPERATING	475890	PRINTED	MCCOY GROUP LLC	\$2,599.50	3/23/2023
CASH-OPERATING	475891	PRINTED	THE MCPHERSON COMPANIES INC	\$1,213.25	3/23/2023
CASH-OPERATING	475892	PRINTED	MEDI-VET ANIMAL HEALTH LLC	\$635.00	3/23/2023
CASH-OPERATING	475893	PRINTED	MEDVET ASSOCIATES LLC	\$1,135.38	3/23/2023
CASH-OPERATING	475894	PRINTED	MELE PRINTING COMPANY INC	\$147.00	3/23/2023
CASH-OPERATING	475895	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,655.40	3/23/2023
CASH-OPERATING	475896	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$18,499.70	3/23/2023
CASH-OPERATING	475897	PRINTED	DIANNE RENE MOLLERE CCR	\$2,000.00	3/23/2023
CASH-OPERATING	475898	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,657.07	3/23/2023
CASH-OPERATING	475899	PRINTED	NI GOVERNMENT SERVICES INC	\$634.46	3/23/2023
CASH-OPERATING	475900	PRINTED	NORTH AMERICAN PROPERTIES	\$4,000.00	3/23/2023
CASH-OPERATING	475901	PRINTED	MBH OF LOUISIANA LLC	\$1,448.20	3/23/2023
CASH-OPERATING	475902	PRINTED	O'KEEFE FEED & SEED LLC	\$19.99	3/23/2023
CASH-OPERATING	475903	PRINTED	OCEAN RAIN PROPERTIES LLC	\$6,500.00	3/23/2023
CASH-OPERATING	475904	PRINTED	LOUIS OCHOA	\$1,800.00	3/23/2023
CASH-OPERATING	475905	PRINTED	OCHSNER CLINIC FOUNDATION	\$300.00	3/23/2023
CASH-OPERATING	475906	PRINTED	OFFICE OF COASTAL MANAGEMENT	\$100.00	3/23/2023
CASH-OPERATING	475907	PRINTED	ONE TIME REFUND VENDOR	\$13,700.00	3/23/2023
CASH-OPERATING	475908	PRINTED	ONE TIME REFUND VENDOR	\$50.00	3/23/2023
CASH-OPERATING	475909	PRINTED	ONE TIME REFUND VENDOR	\$50.00	3/23/2023
CASH-OPERATING	475910	PRINTED	OTIS ELEVATOR CO	\$3,515.00	3/23/2023
CASH-OPERATING	475911	PRINTED	P & W INDUSTRIES LLC	\$1,427.00	3/23/2023



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CASH-OPERATING	475912	PRINTED	P WEST LLC	\$2,800.00	3/23/2023
CASH-OPERATING	475913	PRINTED	GEAN PAGE	\$2,100.00	3/23/2023
CASH-OPERATING	475914	PRINTED	PAISLEY COURT LLC	\$6,504.00	3/23/2023
CASH-OPERATING	475915	PRINTED	PASSCO COLLINS DST	\$5,608.00	3/23/2023
CASH-OPERATING	475916	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$1.00	3/23/2023
CASH-OPERATING	475917	PRINTED	JENNIFER PATTERSON	\$100.00	3/23/2023
CASH-OPERATING	475918	PRINTED	POT-O-GOLD RENTAL INC	\$199.50	3/23/2023
CASH-OPERATING	475919	PRINTED	PREFERRED ELECTRIC INC	\$3,510.00	3/23/2023
CASH-OPERATING	475920	PRINTED	KELBY PRICE DORSETT	\$250.00	3/23/2023
CASH-OPERATING	475921	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$2,542.00	3/23/2023
CASH-OPERATING	475922	PRINTED	QT PETROLEUM ON DEMAND	\$1,425.00	3/23/2023
CASH-OPERATING	475923	PRINTED	R & D LAKEFRONT PROPERTIES LLC	\$5,000.00	3/23/2023
CASH-OPERATING	475924	PRINTED	RED OAK MHP LLC	\$852.00	3/23/2023
CASH-OPERATING	475925	PRINTED	WESLEY PLAISANCE	\$4,975.00	3/23/2023
CASH-OPERATING	475926	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$712.50	3/23/2023
CASH-OPERATING	475927	PRINTED	RICOH USA	\$261.09	3/23/2023
CASH-OPERATING	475928	PRINTED	RENEE' ROBERTS	\$1,244.29	3/23/2023
CASH-OPERATING	475929	PRINTED	ROTOLO CONSULTANTS INC	\$1,378.48	3/23/2023
CASH-OPERATING	475930	PRINTED	SAL II LLC	\$5,820.00	3/23/2023
CASH-OPERATING	475931	PRINTED	SAL LLC	\$12,175.00	3/23/2023
CASH-OPERATING	475932	PRINTED	SANDHU PROPERTIES INC	\$1,180.00	3/23/2023
CASH-OPERATING	475933	PRINTED	STIRLING COMMUNITIES III LLC	\$4,736.00	3/23/2023
CASH-OPERATING	475934	PRINTED	SHARPS COMPLIANCE INC	\$678.26	3/23/2023
CASH-OPERATING	475935	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$65,708.70	3/23/2023
CASH-OPERATING	475936	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$366.53	3/23/2023
CASH-OPERATING	475937	PRINTED	WILLIAM SHORT	\$4,500.00	3/23/2023
CASH-OPERATING	475938	PRINTED	SIGMA CONSULTING & TRAINING INC	\$3,500.00	3/23/2023
CASH-OPERATING	475939	PRINTED	BERNARD S SMITH	\$5,500.00	3/23/2023
CASH-OPERATING	475940	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$155.36	3/23/2023
CASH-OPERATING	475941	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$777.19	3/23/2023
CASH-OPERATING	475942	PRINTED	STATE OF LOUISIANA	\$1,102.65	3/23/2023



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CASH-OPERATING	475943	PRINTED	SOUTHERN TIRE MART	\$4,057.77	3/23/2023
CASH-OPERATING	475944	PRINTED	ST TAMMANY FARMER	\$2,220.47	3/23/2023
CASH-OPERATING	475945	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$150.00	3/23/2023
CASH-OPERATING	475946	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,176.31	3/23/2023
CASH-OPERATING	475947	PRINTED	STAR SERVICE INC	\$17,335.08	3/23/2023
CASH-OPERATING	475948	PRINTED	STATE OF LOUISIANA DEPT OF NATURAL RESOURCES	\$100.00	3/23/2023
CASH-OPERATING	475949	PRINTED	KEITH STERBENZ	\$6,200.00	3/23/2023
CASH-OPERATING	475950	PRINTED	CYPRESS DEVELOPERS LLC	\$4,350.00	3/23/2023
CASH-OPERATING	475951	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$425.00	3/23/2023
CASH-OPERATING	475952	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$666.95	3/23/2023
CASH-OPERATING	475953	PRINTED	TRADUCCIONOLA LLC	\$1,432.82	3/23/2023
CASH-OPERATING	475954	PRINTED	TELEMEDIA LLC	\$585.00	3/23/2023
CASH-OPERATING	475955	PRINTED	TRANSFORMYX LLC	\$204,802.51	3/23/2023
CASH-OPERATING	475956	PRINTED	FLOYD TRASCHER	\$343.43	3/23/2023
CASH-OPERATING	475957	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$4,350.00	3/23/2023
CASH-OPERATING	475958	PRINTED	TYLER BUSINESS FORMS	\$784.82	3/23/2023
CASH-OPERATING	475959	PRINTED	UNIFORMS BY BAYOU INC	\$103.00	3/23/2023
CASH-OPERATING	475960	PRINTED	UNITED RENTALS (NORTH AMERICA) INC	\$127.84	3/23/2023
CASH-OPERATING	475961	PRINTED	UNITED STATES TREASURY	\$75.00	3/23/2023
CASH-OPERATING	475962	PRINTED	UTILITIES INC OF LOUISIANA	\$353.67	3/23/2023
CASH-OPERATING	475964	PRINTED	UTILITY REFUND VENDOR	\$132.99	3/23/2023
CASH-OPERATING	475965	PRINTED	UTILITY REFUND VENDOR	\$25.00	3/23/2023
CASH-OPERATING	475966	PRINTED	UTILITY REFUND VENDOR	\$43.98	3/23/2023
CASH-OPERATING	475967	PRINTED	UTILITY REFUND VENDOR	\$5.00	3/23/2023
CASH-OPERATING	475968	PRINTED	UTILITY REFUND VENDOR	\$87.37	3/23/2023
CASH-OPERATING	475969	PRINTED	UTILITY REFUND VENDOR	\$22.71	3/23/2023
CASH-OPERATING	475970	PRINTED	UTILITY REFUND VENDOR	\$102.08	3/23/2023
CASH-OPERATING	475971	PRINTED	UTILITY REFUND VENDOR	\$110.36	3/23/2023
CASH-OPERATING	475972	PRINTED	UTILITY REFUND VENDOR	\$21.89	3/23/2023
CASH-OPERATING	475973	PRINTED	UTILITY REFUND VENDOR	\$48.81	3/23/2023
CASH-OPERATING	475974	PRINTED	UTILITY REFUND VENDOR	\$137.11	3/23/2023



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CASH-OPERATING	475975	PRINTED	UTILITY REFUND VENDOR	\$34.25	3/23/2023
CASH-OPERATING	475976	PRINTED	UTILITY REFUND VENDOR	\$35.98	3/23/2023
CASH-OPERATING	475977	PRINTED	UTILITY REFUND VENDOR	\$110.04	3/23/2023
CASH-OPERATING	475978	PRINTED	UTILITY REFUND VENDOR	\$121.30	3/23/2023
CASH-OPERATING	475979	PRINTED	UTILITY REFUND VENDOR	\$156.72	3/23/2023
CASH-OPERATING	475980	PRINTED	UTILITY REFUND VENDOR	\$132.99	3/23/2023
CASH-OPERATING	475981	PRINTED	UTILITY REFUND VENDOR	\$0.23	3/23/2023
CASH-OPERATING	475982	PRINTED	UTILITY REFUND VENDOR	\$11.96	3/23/2023
CASH-OPERATING	475983	PRINTED	UTILITY REFUND VENDOR	\$31.60	3/23/2023
CASH-OPERATING	475984	PRINTED	UTILITY REFUND VENDOR	\$64.12	3/23/2023
CASH-OPERATING	475985	PRINTED	UTILITY REFUND VENDOR	\$97.03	3/23/2023
CASH-OPERATING	475986	PRINTED	UTILITY REFUND VENDOR	\$1.98	3/23/2023
CASH-OPERATING	475987	PRINTED	UTILITY REFUND VENDOR	\$90.56	3/23/2023
CASH-OPERATING	475988	PRINTED	UTILITY REFUND VENDOR	\$29.55	3/23/2023
CASH-OPERATING	475989	PRINTED	UTILITY REFUND VENDOR	\$29.55	3/23/2023
CASH-OPERATING	475990	PRINTED	UTILITY REFUND VENDOR	\$111.42	3/23/2023
CASH-OPERATING	475991	PRINTED	UTILITY REFUND VENDOR	\$800.00	3/23/2023
CASH-OPERATING	475992	PRINTED	UTILITY REFUND VENDOR	\$47.63	3/23/2023
CASH-OPERATING	475994	PRINTED	UTILITY REFUND VENDOR	\$33.51	3/23/2023
CASH-OPERATING	475995	PRINTED	UTILITY REFUND VENDOR	\$73.49	3/23/2023
CASH-OPERATING	475996	PRINTED	UTILITY REFUND VENDOR	\$50.93	3/23/2023
CASH-OPERATING	475997	PRINTED	UTILITY REFUND VENDOR	\$13.86	3/23/2023
CASH-OPERATING	475998	PRINTED	UTILITY REFUND VENDOR	\$32.31	3/23/2023
CASH-OPERATING	475999	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	3/23/2023
CASH-OPERATING	476000	PRINTED	DUSTIN & ASHLEY VINCENT AND A-HOME TEAM	\$72,267.25	3/23/2023
CASH-OPERATING	476001	PRINTED	WARNER CONSTRUCTION INC	\$36,292.10	3/23/2023
CASH-OPERATING	476002	PRINTED	WATERS TRUCK & TRACTOR CO INC	\$44,545.00	3/23/2023
CASH-OPERATING	476003	PRINTED	WELLS FARGO FINANCIAL LEASING INC	\$199.00	3/23/2023
CASH-OPERATING	476004	PRINTED	WEX HEALTH INC	\$228.33	3/23/2023
CASH-OPERATING	476005	PRINTED	WINGATE ENGINEERS LLC	\$2,317.50	3/23/2023
CASH-OPERATING	476006	PRINTED	DON WINSLOW	\$4,200.00	3/23/2023



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CASH-OPERATING	476007	PRINTED	ESTATE OF CORWYN DALE WOOD	\$4,665.70	3/23/2023
CASH-OPERATING	476008	PRINTED	XEROX CORPORATION	\$402.98	3/23/2023
CASH-OPERATING	476009	PRINTED	XEROX CORPORATION	\$2,698.51	3/23/2023
CASH-OPERATING	476010	PRINTED	ZOETIS US LLC	\$90.95	3/23/2023
CASH-OPERATING	476014	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$5,918.86	3/29/2023
CASH-OPERATING	476015	EFT	ST TAMMANY COUNCIL ON AGING INC	\$564,839.00	3/30/2023
CASH-OPERATING	476016	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$746.20	3/30/2023
CASH-OPERATING	476017	EFT	ST TAMMANY PARISH CORONER'S OFFICE	\$1,821,110.43	3/30/2023
CASH-OPERATING	476018	EFT	ST TAMMANY PARISH LIBRARY	\$3,578,048.77	3/30/2023
CASH-OPERATING	476019	EFT	STARC/BETTER WAY SERVICES	\$564,839.00	3/30/2023
CASH-OPERATING	476020	PRINTED	ABITA FALL FEST INC	\$3,750.00	3/30/2023
CASH-OPERATING	476021	PRINTED	PHILLIPS ABITA LUMBER CO	\$519.96	3/30/2023
CASH-OPERATING	476022	PRINTED	LINDA ACCARDO	\$2,576.25	3/30/2023
CASH-OPERATING	476023	PRINTED	ADVANCE STORES COMPANY INC	\$1,591.68	3/30/2023
CASH-OPERATING	476024	PRINTED	AMAZON CAPITAL SERVICES INC	\$9,264.61	3/30/2023
CASH-OPERATING	476025	PRINTED	AMERICAN HARP SOCIETY	\$2,100.00	3/30/2023
CASH-OPERATING	476026	PRINTED	ANCHOR ARMS LLC	\$4,900.00	3/30/2023
CASH-OPERATING	476027	PRINTED	ANIMAL HEALTH CLINIC	\$560.00	3/30/2023
CASH-OPERATING	476028	PRINTED	AT&T CLUBSERVICE	\$4,404.53	3/30/2023
CASH-OPERATING	476029	PRINTED	ATMOS ENERGY	\$17,653.24	3/30/2023
CASH-OPERATING	476030	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$133,905.06	3/30/2023
CASH-OPERATING	476031	PRINTED	BAY MOTOR WINDING	\$2,785.00	3/30/2023
CASH-OPERATING	476032	PRINTED	BETA TECHNOLOGY INC	\$301.66	3/30/2023
CASH-OPERATING	476033	PRINTED	STEPHEN M BLANC	\$4,200.00	3/30/2023
CASH-OPERATING	476034	PRINTED	BREAUX SERVICES INC	\$1,309.50	3/30/2023
CASH-OPERATING	476035	PRINTED	CANON FINANCIAL SERVICES INC	\$350.00	3/30/2023
CASH-OPERATING	476036	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$10,937.00	3/30/2023
CASH-OPERATING	476037	PRINTED	CENTERPOINT ENERGY ENTEX	\$69.92	3/30/2023
CASH-OPERATING	476038	PRINTED	CINTAS CORPORATION INC	\$121.57	3/30/2023
CASH-OPERATING	476039	PRINTED	CITY OF SLIDELL	\$3,493.52	3/30/2023
CASH-OPERATING	476040	PRINTED	CITY OF SLIDELL	\$1,457.26	3/30/2023



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CASH-OPERATING	476041	PRINTED	CLECO POWER LLC	\$275.19	3/30/2023
CASH-OPERATING	476042	PRINTED	CLECO POWER LLC	\$25,058.52	3/30/2023
CASH-OPERATING	476043	PRINTED	CLECO SLIDELL	\$325.00	3/30/2023
CASH-OPERATING	476044	PRINTED	CLERK OF COURT	\$120.00	3/30/2023
CASH-OPERATING	476045	PRINTED	CLERK OF COURT	\$120.00	3/30/2023
CASH-OPERATING	476046	PRINTED	CLERK OF COURT	\$120.00	3/30/2023
CASH-OPERATING	476047	PRINTED	CLERK OF COURT	\$120.00	3/30/2023
CASH-OPERATING	476048	PRINTED	CLERK OF COURT	\$230.00	3/30/2023
CASH-OPERATING	476049	PRINTED	COBURN SUPPLY CO INC	\$97.97	3/30/2023
CASH-OPERATING	476050	PRINTED	COMMAND CONSTRUCTION LLC	\$95,180.00	3/30/2023
CASH-OPERATING	476051	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$609.20	3/30/2023
CASH-OPERATING	476052	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$51,368.75	3/30/2023
CASH-OPERATING	476053	PRINTED	COVINGTON SALES & SERVICES INC	\$1,257.88	3/30/2023
CASH-OPERATING	476054	PRINTED	CRUMP FUEL LLC	\$15,528.04	3/30/2023
CASH-OPERATING	476055	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$5,491.00	3/30/2023
CASH-OPERATING	476056	PRINTED	D & S REBUILDERS INC	\$1,094.00	3/30/2023
CASH-OPERATING	476057	PRINTED	DAVIS PRODUCTS CO INC	\$1,278.20	3/30/2023
CASH-OPERATING	476058	PRINTED	DELL MARKETING	\$556.74	3/30/2023
CASH-OPERATING	476059	PRINTED	DELTA CHEMICAL CORP	\$6,234.20	3/30/2023
CASH-OPERATING	476060	PRINTED	DESIGN PRECAST & PIPE INC	\$705.60	3/30/2023
CASH-OPERATING	476061	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$2,484.05	3/30/2023
CASH-OPERATING	476062	PRINTED	WOODLAND CAPITAL HOLDINGS INC	\$1,187.50	3/30/2023
CASH-OPERATING	476063	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,480.86	3/30/2023
CASH-OPERATING	476064	PRINTED	DRC EMERGENCY SERVICES LLC	\$1,369.40	3/30/2023
CASH-OPERATING	476065	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$473.69	3/30/2023
CASH-OPERATING	476066	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$826.02	3/30/2023
CASH-OPERATING	476067	PRINTED	EMPIRE TRUCK SALES LLC	\$543.42	3/30/2023
CASH-OPERATING	476068	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$250.00	3/30/2023
CASH-OPERATING	476069	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$24.77	3/30/2023
CASH-OPERATING	476070	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$7,661.20	3/30/2023
CASH-OPERATING	476071	PRINTED	FEDERAL EXPRESS CORPORATION	\$91.40	3/30/2023



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CASH-OPERATING	476072	PRINTED	JANICE D FLOT	\$1,862.90	3/30/2023
CASH-OPERATING	476073	PRINTED	FOLSOM VETERINARY CLINIC LLC	\$670.00	3/30/2023
CASH-OPERATING	476074	PRINTED	FORESTRY SUPPLIERS INC	\$633.85	3/30/2023
CASH-OPERATING	476075	PRINTED	G.E.C. INC	\$13,982.52	3/30/2023
CASH-OPERATING	476076	PRINTED	GAINEY'S CONCRETE PRODUCTS	\$195.00	3/30/2023
CASH-OPERATING	476077	PRINTED	GREGORY THOMPSON	\$10,000.00	3/30/2023
CASH-OPERATING	476078	PRINTED	GRAINGER INC	\$4,263.53	3/30/2023
CASH-OPERATING	476079	PRINTED	CHARLES W GRIFFITH	\$1,605.59	3/30/2023
CASH-OPERATING	476080	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$15,100.00	3/30/2023
CASH-OPERATING	476081	PRINTED	HLA LIMITED PARTNERSHIP	\$2,328.00	3/30/2023
CASH-OPERATING	476082	PRINTED	HINTON LOCK & KEY LLC	\$1,132.50	3/30/2023
CASH-OPERATING	476083	PRINTED	HUNT SOUTHLAND REFINING CO	\$571.92	3/30/2023
CASH-OPERATING	476084	PRINTED	JEFFERSON SPRINKLER INC	\$1,084.00	3/30/2023
CASH-OPERATING	476085	PRINTED	JOHNSON CONTROLS INC	\$9,536.98	3/30/2023
CASH-OPERATING	476086	PRINTED	JURY DUTY PAYMENT	\$25.00	3/30/2023
CASH-OPERATING	476087	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476088	PRINTED	JURY DUTY PAYMENT	\$25.00	3/30/2023
CASH-OPERATING	476089	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476090	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476091	PRINTED	JURY DUTY PAYMENT	\$84.60	3/30/2023
CASH-OPERATING	476092	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023
CASH-OPERATING	476093	PRINTED	JURY DUTY PAYMENT	\$31.40	3/30/2023
CASH-OPERATING	476094	PRINTED	JURY DUTY PAYMENT	\$25.00	3/30/2023
CASH-OPERATING	476095	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476096	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476097	PRINTED	JURY DUTY PAYMENT	\$25.00	3/30/2023
CASH-OPERATING	476098	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476099	PRINTED	JURY DUTY PAYMENT	\$25.00	3/30/2023
CASH-OPERATING	476100	PRINTED	JURY DUTY PAYMENT	\$94.20	3/30/2023
CASH-OPERATING	476101	PRINTED	JURY DUTY PAYMENT	\$28.84	3/30/2023
CASH-OPERATING	476102	PRINTED	JURY DUTY PAYMENT	\$50.00	3/30/2023



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CASH-OPERATING	476103	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476104	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023
CASH-OPERATING	476105	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023
CASH-OPERATING	476106	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476107	PRINTED	JURY DUTY PAYMENT	\$84.60	3/30/2023
CASH-OPERATING	476108	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023
CASH-OPERATING	476109	PRINTED	JURY DUTY PAYMENT	\$26.60	3/30/2023
CASH-OPERATING	476110	PRINTED	JURY DUTY PAYMENT	\$25.00	3/30/2023
CASH-OPERATING	476111	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476112	PRINTED	JURY DUTY PAYMENT	\$25.00	3/30/2023
CASH-OPERATING	476113	PRINTED	JURY DUTY PAYMENT	\$25.00	3/30/2023
CASH-OPERATING	476114	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476115	PRINTED	JURY DUTY PAYMENT	\$94.20	3/30/2023
CASH-OPERATING	476116	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476117	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476118	PRINTED	JURY DUTY PAYMENT	\$56.40	3/30/2023
CASH-OPERATING	476119	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476120	PRINTED	JURY DUTY PAYMENT	\$56.40	3/30/2023
CASH-OPERATING	476121	PRINTED	JURY DUTY PAYMENT	\$69.20	3/30/2023
CASH-OPERATING	476122	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023
CASH-OPERATING	476123	PRINTED	JURY DUTY PAYMENT	\$56.40	3/30/2023
CASH-OPERATING	476124	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476125	PRINTED	JURY DUTY PAYMENT	\$56.40	3/30/2023
CASH-OPERATING	476126	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023
CASH-OPERATING	476127	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476128	PRINTED	JURY DUTY PAYMENT	\$75.00	3/30/2023
CASH-OPERATING	476129	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476130	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023
CASH-OPERATING	476131	PRINTED	JURY DUTY PAYMENT	\$50.00	3/30/2023
CASH-OPERATING	476132	PRINTED	JURY DUTY PAYMENT	\$50.00	3/30/2023
CASH-OPERATING	476133	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023



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CASH-OPERATING	476134	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023
CASH-OPERATING	476135	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476136	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023
CASH-OPERATING	476137	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476138	PRINTED	JURY DUTY PAYMENT	\$25.00	3/30/2023
CASH-OPERATING	476139	PRINTED	JURY DUTY PAYMENT	\$25.00	3/30/2023
CASH-OPERATING	476140	PRINTED	JURY DUTY PAYMENT	\$31.40	3/30/2023
CASH-OPERATING	476141	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023
CASH-OPERATING	476142	PRINTED	JURY DUTY PAYMENT	\$31.40	3/30/2023
CASH-OPERATING	476143	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023
CASH-OPERATING	476144	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476145	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023
CASH-OPERATING	476146	PRINTED	JURY DUTY PAYMENT	\$25.00	3/30/2023
CASH-OPERATING	476147	PRINTED	JURY DUTY PAYMENT	\$25.00	3/30/2023
CASH-OPERATING	476148	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476149	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476150	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023
CASH-OPERATING	476151	PRINTED	JURY DUTY PAYMENT	\$75.00	3/30/2023
CASH-OPERATING	476152	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023
CASH-OPERATING	476153	PRINTED	JURY DUTY PAYMENT	\$53.20	3/30/2023
CASH-OPERATING	476154	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476155	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476156	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476157	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023
CASH-OPERATING	476158	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476159	PRINTED	JURY DUTY PAYMENT	\$56.40	3/30/2023
CASH-OPERATING	476160	PRINTED	JURY DUTY PAYMENT	\$69.20	3/30/2023
CASH-OPERATING	476161	PRINTED	JURY DUTY PAYMENT	\$31.40	3/30/2023
CASH-OPERATING	476162	PRINTED	JURY DUTY PAYMENT	\$31.40	3/30/2023
CASH-OPERATING	476163	PRINTED	JURY DUTY PAYMENT	\$84.60	3/30/2023
CASH-OPERATING	476164	PRINTED	JURY DUTY PAYMENT	\$25.00	3/30/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	476165	PRINTED	JURY DUTY PAYMENT	\$28.84	3/30/2023
CASH-OPERATING	476166	PRINTED	JURY DUTY PAYMENT	\$26.60	3/30/2023
CASH-OPERATING	476167	PRINTED	JURY DUTY PAYMENT	\$25.00	3/30/2023
CASH-OPERATING	476168	PRINTED	JURY DUTY PAYMENT	\$86.52	3/30/2023
CASH-OPERATING	476169	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023
CASH-OPERATING	476170	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476171	PRINTED	JURY DUTY PAYMENT	\$25.00	3/30/2023
CASH-OPERATING	476172	PRINTED	JURY DUTY PAYMENT	\$53.20	3/30/2023
CASH-OPERATING	476173	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023
CASH-OPERATING	476174	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476175	PRINTED	JURY DUTY PAYMENT	\$84.60	3/30/2023
CASH-OPERATING	476176	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476177	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476178	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476179	PRINTED	JURY DUTY PAYMENT	\$25.00	3/30/2023
CASH-OPERATING	476180	PRINTED	JURY DUTY PAYMENT	\$69.20	3/30/2023
CASH-OPERATING	476181	PRINTED	JURY DUTY PAYMENT	\$31.40	3/30/2023
CASH-OPERATING	476182	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476183	PRINTED	JURY DUTY PAYMENT	\$69.20	3/30/2023
CASH-OPERATING	476184	PRINTED	JURY DUTY PAYMENT	\$103.80	3/30/2023
CASH-OPERATING	476185	PRINTED	JURY DUTY PAYMENT	\$25.00	3/30/2023
CASH-OPERATING	476186	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023
CASH-OPERATING	476187	PRINTED	JURY DUTY PAYMENT	\$25.00	3/30/2023
CASH-OPERATING	476188	PRINTED	JURY DUTY PAYMENT	\$25.00	3/30/2023
CASH-OPERATING	476189	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023
CASH-OPERATING	476190	PRINTED	JURY DUTY PAYMENT	\$31.40	3/30/2023
CASH-OPERATING	476191	PRINTED	JURY DUTY PAYMENT	\$29.80	3/30/2023
CASH-OPERATING	476192	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476193	PRINTED	JURY DUTY PAYMENT	\$25.00	3/30/2023
CASH-OPERATING	476194	PRINTED	JURY DUTY PAYMENT	\$103.80	3/30/2023
CASH-OPERATING	476195	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023



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CASH-OPERATING	476196	PRINTED	JURY DUTY PAYMENT	\$31.40	3/30/2023
CASH-OPERATING	476197	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023
CASH-OPERATING	476198	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023
CASH-OPERATING	476199	PRINTED	JURY DUTY PAYMENT	\$25.00	3/30/2023
CASH-OPERATING	476200	PRINTED	JURY DUTY PAYMENT	\$103.80	3/30/2023
CASH-OPERATING	476201	PRINTED	JURY DUTY PAYMENT	\$25.00	3/30/2023
CASH-OPERATING	476202	PRINTED	JURY DUTY PAYMENT	\$69.20	3/30/2023
CASH-OPERATING	476203	PRINTED	JURY DUTY PAYMENT	\$103.80	3/30/2023
CASH-OPERATING	476204	PRINTED	JURY DUTY PAYMENT	\$28.84	3/30/2023
CASH-OPERATING	476205	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023
CASH-OPERATING	476206	PRINTED	JURY DUTY PAYMENT	\$69.20	3/30/2023
CASH-OPERATING	476207	PRINTED	JURY DUTY PAYMENT	\$69.20	3/30/2023
CASH-OPERATING	476208	PRINTED	JURY DUTY PAYMENT	\$25.00	3/30/2023
CASH-OPERATING	476209	PRINTED	JURY DUTY PAYMENT	\$25.00	3/30/2023
CASH-OPERATING	476210	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023
CASH-OPERATING	476211	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476212	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476213	PRINTED	JURY DUTY PAYMENT	\$25.00	3/30/2023
CASH-OPERATING	476214	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476215	PRINTED	JURY DUTY PAYMENT	\$34.60	3/30/2023
CASH-OPERATING	476216	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023
CASH-OPERATING	476217	PRINTED	JURY DUTY PAYMENT	\$103.80	3/30/2023
CASH-OPERATING	476218	PRINTED	JURY DUTY PAYMENT	\$28.20	3/30/2023
CASH-OPERATING	476219	PRINTED	KEITHS TOWING SERVICE INC	\$585.00	3/30/2023
CASH-OPERATING	476220	PRINTED	SLIDELL GROUP LLC	\$3,200.00	3/30/2023
CASH-OPERATING	476221	PRINTED	SLIDELL GROUP LLC	\$3,200.00	3/30/2023
CASH-OPERATING	476222	PRINTED	DS WATERS OF AMERICA INC	\$410.80	3/30/2023
CASH-OPERATING	476223	PRINTED	KORT'S CONSTRUCTION SERVICES INC	\$13,834.50	3/30/2023
CASH-OPERATING	476224	PRINTED	K.V. SOLLBERGER & ASSOCIATES LLC ARCHITECTURE	\$3,976.00	3/30/2023
CASH-OPERATING	476225	PRINTED	KYLE ASSOCIATES LLC	\$21,348.00	3/30/2023
CASH-OPERATING	476226	PRINTED	LACOMBE VETERINARY HOSPITAL	\$595.00	3/30/2023



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CASH-OPERATING	476227	PRINTED	LACOX	\$674.14	3/30/2023
CASH-OPERATING	476228	PRINTED	LAMARQUE FORD INC	\$143,131.00	3/30/2023
CASH-OPERATING	476229	PRINTED	LAMARQUE FORD INC	\$507.15	3/30/2023
CASH-OPERATING	476230	PRINTED	LARRY'S HARDWARE INC	\$1,085.56	3/30/2023
CASH-OPERATING	476231	PRINTED	PETRA WILLIAMS LAVALLAIS	\$11,815.20	3/30/2023
CASH-OPERATING	476232	PRINTED	OFFICE OF STATE POLICE	\$4,301.05	3/30/2023
CASH-OPERATING	476233	PRINTED	LOWE'S COMPANIES INC	\$3,875.90	3/30/2023
CASH-OPERATING	476234	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$4,107.30	3/30/2023
CASH-OPERATING	476235	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$57,460.84	3/30/2023
CASH-OPERATING	476236	PRINTED	THE MCPHERSON COMPANIES INC	\$2,605.52	3/30/2023
CASH-OPERATING	476237	PRINTED	MELE PRINTING COMPANY INC	\$97.00	3/30/2023
CASH-OPERATING	476238	PRINTED	MG AUTOMATION & CONTROLS CORP	\$1,670.00	3/30/2023
CASH-OPERATING	476239	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$2,195.82	3/30/2023
CASH-OPERATING	476240	PRINTED	MOTORS & CONTROLS INC	\$831.00	3/30/2023
CASH-OPERATING	476241	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,542.55	3/30/2023
CASH-OPERATING	476242	PRINTED	NATIONAL CORROSION SERVICE	\$150.00	3/30/2023
CASH-OPERATING	476243	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	3/30/2023
CASH-OPERATING	476244	PRINTED	NEW COVINGTON APARTMENTS LP	\$3,760.00	3/30/2023
CASH-OPERATING	476245	PRINTED	NORTHSHORE CULTURAL ECONOMY COALITION	\$2,625.00	3/30/2023
CASH-OPERATING	476246	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$3,901.61	3/30/2023
CASH-OPERATING	476247	PRINTED	OCHSNER CLINIC FOUNDATION	\$1,100.00	3/30/2023
CASH-OPERATING	476248	PRINTED	ONE TIME REFUND VENDOR	\$50.00	3/30/2023
CASH-OPERATING	476249	PRINTED	ONE TIME REFUND VENDOR	\$50.00	3/30/2023
CASH-OPERATING	476250	PRINTED	OZONE MUSIC EDUCATION FOUNDATION	\$3,375.00	3/30/2023
CASH-OPERATING	476251	PRINTED	P WEST LLC	\$3,000.00	3/30/2023
CASH-OPERATING	476252	PRINTED	WILLIAM PAIGE	\$239.98	3/30/2023
CASH-OPERATING	476253	PRINTED	PAISLEY COURT LLC	\$3,357.00	3/30/2023
CASH-OPERATING	476254	PRINTED	PENNINGTONS HARDWARE AND	\$554.94	3/30/2023
CASH-OPERATING	476255	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$261.00	3/30/2023
CASH-OPERATING	476256	PRINTED	PLAYMAKERS INC	\$3,750.00	3/30/2023
CASH-OPERATING	476257	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$115.07	3/30/2023



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CASH-OPERATING	476258	PRINTED	PORTABLE SERVICES INC	\$190.00	3/30/2023
CASH-OPERATING	476259	PRINTED	PREMIER EQUIPMENT CORPORATION INC	\$6,086.00	3/30/2023
CASH-OPERATING	476260	PRINTED	REGIONS BANK	\$2,500.00	3/30/2023
CASH-OPERATING	476261	PRINTED	RENAISSANCE PUBLISHING LLC	\$10.00	3/30/2023
CASH-OPERATING	476262	PRINTED	RACHEL RINGEN	\$10,800.00	3/30/2023
CASH-OPERATING	476263	PRINTED	RPR TREE SERVICE LLC	\$2,415.00	3/30/2023
CASH-OPERATING	476264	PRINTED	SAL II LLC	\$800.00	3/30/2023
CASH-OPERATING	476265	PRINTED	SANDHU PROPERTIES INC	\$3,700.00	3/30/2023
CASH-OPERATING	476266	PRINTED	SLIDELL LITTLE THEATRE	\$2,625.00	3/30/2023
CASH-OPERATING	476267	PRINTED	WILLIAM & EMILY SMITH TRUST	\$4,800.00	3/30/2023
CASH-OPERATING	476268	PRINTED	SPEEDWAY PRINTING INC	\$545.00	3/30/2023
CASH-OPERATING	476269	PRINTED	ST BERNARD PARISH GOVERNMENT	\$3,375.00	3/30/2023
CASH-OPERATING	476270	PRINTED	ST BERNARD PARISH PUBLIC LIBRARY	\$3,750.00	3/30/2023
CASH-OPERATING	476271	PRINTED	ST TAMMANY ART ASSOCIATION	\$3,375.00	3/30/2023
CASH-OPERATING	476272	PRINTED	ST TAMMANY FARMER	\$627.91	3/30/2023
CASH-OPERATING	476273	PRINTED	ST TAMMANY LEVEE DRAINAGE & CONSERVATION DIST	\$3,625.00	3/30/2023
CASH-OPERATING	476274	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,267.18	3/30/2023
CASH-OPERATING	476275	PRINTED	STAR SERVICE INC	\$518.90	3/30/2023
CASH-OPERATING	476276	PRINTED	STARC/BETTER WAY SERVICES	\$3,750.00	3/30/2023
CASH-OPERATING	476277	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$665.00	3/30/2023
CASH-OPERATING	476278	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$2,085.24	3/30/2023
CASH-OPERATING	476279	PRINTED	SUPERIOR TRAFFIC CONTROL, LLC	\$16,214.00	3/30/2023
CASH-OPERATING	476280	PRINTED	SUPREME COURT- STATE OF LA	\$25.00	3/30/2023
CASH-OPERATING	476281	PRINTED	TCHEFUNCTE ENERGY LLC	\$2,615.40	3/30/2023
CASH-OPERATING	476282	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$2,000.00	3/30/2023
CASH-OPERATING	476283	PRINTED	TREUTING INC	\$48,901.80	3/30/2023
CASH-OPERATING	476284	PRINTED	DIVERSIFIED GROUP LLC	\$12,171.00	3/30/2023
CASH-OPERATING	476285	PRINTED	TYLER TECHNOLOGIES INC	\$2,198.00	3/30/2023
CASH-OPERATING	476286	PRINTED	UNITED SECURITY ALARM INC	\$150.00	3/30/2023
CASH-OPERATING	476287	PRINTED	HD SUPPLY INC	\$1,545.00	3/30/2023
CASH-OPERATING	476288	PRINTED	UTILITY REFUND VENDOR	\$7,113.35	3/30/2023



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 3/1/2023 to 3/31/2023

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	476289	PRINTED	VAUTHIER PROPERTIES LLC	\$4,500.00	3/30/2023
CASH-OPERATING	476290	PRINTED	WARNER CONSTRUCTION INC	\$148,693.17	3/30/2023
CASH-OPERATING	476291	PRINTED	WELLS FARGO FINANCIAL LEASING INC	\$199.00	3/30/2023
CASH-OPERATING	476292	PRINTED	WFP LEGACY LLC	\$4,600.00	3/30/2023
CASH-OPERATING	476293	PRINTED	WILSON MARSH EQUIPMENT COMPANY	\$929.00	3/30/2023
CASH-OPERATING	476294	PRINTED	XEROX CORPORATION	\$196.11	3/30/2023
CASH-OPERATING	476295	PRINTED	XEROX CORPORATION	\$2,544.47	3/30/2023
CASH-OPERATING	476012	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,118.65	3/31/2023
CASH-OPERATING	476013	MANUAL	IRS	\$10,963.79	3/31/2023
CASH-OPERATING	476296	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,367.45	3/31/2023
CASH-OPERATING	476297	MANUAL	IRS	\$120,828.41	3/31/2023
			Total	\$20,596,199.66	