



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2023 to 7/31/2023

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-RECORDING FEES	481682	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	7/28/2023
CASH-RECORDING FEES	481683	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	7/28/2023
CASH-RECORDING FEES	481684	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	7/28/2023
CASH-RECORDING FEES	481685	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	7/28/2023
CASH-RECORDING FEES	481686	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	7/28/2023
CASH-RECORDING FEES	481687	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	7/28/2023
CASH-RECORDING FEES	481688	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	7/28/2023
CASH-RECORDING FEES	481689	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	7/28/2023
CASH-RECORDING FEES	481690	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	7/28/2023
CASH-RECORDING FEES	481691	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	7/28/2023
CASH-RECORDING FEES	481692	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	7/28/2023
CASH-RECORDING FEES	481693	MANUAL	CORPORATION SERVICE COMPANY	\$356.00	7/28/2023
CASH-WORKERS COMPENSATION	13937	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	7/10/2023
CASH-WORKERS COMPENSATION	13938	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	7/10/2023
CASH-WORKERS COMPENSATION	13939	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	7/10/2023
CASH-WORKERS COMPENSATION	13940	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	7/10/2023
CASH-WORKERS COMPENSATION	13941	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	7/10/2023
CASH-WORKERS COMPENSATION	13942	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	7/10/2023
CASH-WORKERS COMPENSATION	13943	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	7/10/2023
CASH-WORKERS COMPENSATION	13944	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	7/10/2023
CASH-WORKERS COMPENSATION	13945	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	7/10/2023
CASH-WORKERS COMPENSATION	13946	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	7/10/2023
CASH-WORKERS COMPENSATION	13947	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	7/10/2023
CASH-WORKERS COMPENSATION	13948	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	7/10/2023
CASH-WORKERS COMPENSATION	13949	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	7/10/2023
CASH-WORKERS COMPENSATION	13950	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	7/10/2023
CASH-WORKERS COMPENSATION	13951	MANUAL	ONE TIME RISK PAYMENTS	\$110.60	7/10/2023
CASH-WORKERS COMPENSATION	13952	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	7/10/2023
CASH-WORKERS COMPENSATION	13953	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	7/10/2023
CASH-WORKERS COMPENSATION	13954	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	7/10/2023
CASH-WORKERS COMPENSATION	13955	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	7/10/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	13956	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	7/10/2023
CASH-WORKERS COMPENSATION	13957	MANUAL	ONE TIME RISK PAYMENTS	\$9,688.94	7/17/2023
CASH-WORKERS COMPENSATION	13958	MANUAL	ONE TIME RISK PAYMENTS	\$364.26	7/17/2023
CASH-WORKERS COMPENSATION	13959	MANUAL	ONE TIME RISK PAYMENTS	\$17.75	7/17/2023
CASH-WORKERS COMPENSATION	13960	MANUAL	ONE TIME RISK PAYMENTS	\$17.75	7/17/2023
CASH-WORKERS COMPENSATION	13961	MANUAL	ONE TIME RISK PAYMENTS	\$16.13	7/17/2023
CASH-WORKERS COMPENSATION	13962	MANUAL	ONE TIME RISK PAYMENTS	\$11.62	7/17/2023
CASH-WORKERS COMPENSATION	13963	MANUAL	ONE TIME RISK PAYMENTS	\$10.68	7/17/2023
CASH-WORKERS COMPENSATION	13964	MANUAL	ONE TIME RISK PAYMENTS	\$10.68	7/17/2023
CASH-WORKERS COMPENSATION	13965	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	7/17/2023
CASH-WORKERS COMPENSATION	13966	MANUAL	ONE TIME RISK PAYMENTS	\$1,542.00	7/17/2023
CASH-WORKERS COMPENSATION	13967	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	7/17/2023
CASH-WORKERS COMPENSATION	13968	MANUAL	ONE TIME RISK PAYMENTS	\$1,070.58	7/17/2023
CASH-WORKERS COMPENSATION	13969	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	7/17/2023
CASH-WORKERS COMPENSATION	13970	MANUAL	ONE TIME RISK PAYMENTS	\$151.05	7/17/2023
CASH-WORKERS COMPENSATION	13971	MANUAL	ONE TIME RISK PAYMENTS	\$96.90	7/17/2023
CASH-WORKERS COMPENSATION	13972	MANUAL	ONE TIME RISK PAYMENTS	\$96.90	7/17/2023
CASH-WORKERS COMPENSATION	13973	MANUAL	ONE TIME RISK PAYMENTS	\$238.50	7/17/2023
CASH-WORKERS COMPENSATION	13974	MANUAL	ONE TIME RISK PAYMENTS	\$238.50	7/17/2023
CASH-WORKERS COMPENSATION	13975	MANUAL	ONE TIME RISK PAYMENTS	\$194.40	7/17/2023
CASH-WORKERS COMPENSATION	13976	MANUAL	ONE TIME RISK PAYMENTS	\$91.64	7/24/2023
CASH-WORKERS COMPENSATION	13977	MANUAL	ONE TIME RISK PAYMENTS	\$28.27	7/24/2023
CASH-WORKERS COMPENSATION	13978	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	7/24/2023
CASH-WORKERS COMPENSATION	13979	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	7/24/2023
CASH-WORKERS COMPENSATION	13980	MANUAL	ONE TIME RISK PAYMENTS	\$12.37	7/24/2023
CASH-WORKERS COMPENSATION	13981	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	7/24/2023
CASH-WORKERS COMPENSATION	13982	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	7/24/2023
CASH-WORKERS COMPENSATION	13983	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	7/24/2023
CASH-WORKERS COMPENSATION	13984	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/24/2023
CASH-WORKERS COMPENSATION	13985	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/24/2023
CASH-WORKERS COMPENSATION	13986	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/24/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	13987	MANUAL	ONE TIME RISK PAYMENTS	\$96.12	7/24/2023
CASH-WORKERS COMPENSATION	13988	MANUAL	ONE TIME RISK PAYMENTS	\$88.87	7/24/2023
CASH-WORKERS COMPENSATION	13989	MANUAL	ONE TIME RISK PAYMENTS	\$62.83	7/24/2023
CASH-WORKERS COMPENSATION	13990	MANUAL	ONE TIME RISK PAYMENTS	\$62.82	7/24/2023
CASH-WORKERS COMPENSATION	13991	MANUAL	ONE TIME RISK PAYMENTS	\$58.29	7/24/2023
CASH-WORKERS COMPENSATION	13992	MANUAL	ONE TIME RISK PAYMENTS	\$32.24	7/24/2023
CASH-WORKERS COMPENSATION	13993	MANUAL	ONE TIME RISK PAYMENTS	\$29.05	7/24/2023
CASH-WORKERS COMPENSATION	13994	MANUAL	ONE TIME RISK PAYMENTS	\$20.09	7/24/2023
CASH-WORKERS COMPENSATION	13995	MANUAL	ONE TIME RISK PAYMENTS	\$20.09	7/24/2023
CASH-WORKERS COMPENSATION	13996	MANUAL	ONE TIME RISK PAYMENTS	\$8.86	7/24/2023
CASH-WORKERS COMPENSATION	13997	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	7/24/2023
CASH-WORKERS COMPENSATION	13999	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	7/24/2023
CASH-WORKERS COMPENSATION	14000	MANUAL	ONE TIME RISK PAYMENTS	\$458.42	7/24/2023
CASH-WORKERS COMPENSATION	14001	MANUAL	ONE TIME RISK PAYMENTS	\$425.51	7/24/2023
CASH-WORKERS COMPENSATION	14002	MANUAL	ONE TIME RISK PAYMENTS	\$388.90	7/24/2023
CASH-WORKERS COMPENSATION	14003	MANUAL	ONE TIME RISK PAYMENTS	\$289.02	7/24/2023
CASH-WORKERS COMPENSATION	14004	MANUAL	ONE TIME RISK PAYMENTS	\$138.93	7/24/2023
CASH-WORKERS COMPENSATION	14005	MANUAL	ONE TIME RISK PAYMENTS	\$138.93	7/24/2023
CASH-WORKERS COMPENSATION	14006	MANUAL	ONE TIME RISK PAYMENTS	\$138.92	7/24/2023
CASH-WORKERS COMPENSATION	14007	MANUAL	ONE TIME RISK PAYMENTS	\$116.68	7/24/2023
CASH-WORKERS COMPENSATION	14008	MANUAL	ONE TIME RISK PAYMENTS	\$105.13	7/24/2023
CASH-WORKERS COMPENSATION	14009	MANUAL	ONE TIME RISK PAYMENTS	\$69.40	7/24/2023
CASH-WORKERS COMPENSATION	14010	MANUAL	ONE TIME RISK PAYMENTS	\$62.15	7/24/2023
CASH-WORKERS COMPENSATION	14011	MANUAL	ONE TIME RISK PAYMENTS	\$61.44	7/24/2023
CASH-WORKERS COMPENSATION	14012	MANUAL	ONE TIME RISK PAYMENTS	\$41.79	7/24/2023
CASH-WORKERS COMPENSATION	14013	MANUAL	ONE TIME RISK PAYMENTS	\$41.79	7/24/2023
CASH-WORKERS COMPENSATION	14014	MANUAL	ONE TIME RISK PAYMENTS	\$23.41	7/24/2023
CASH-WORKERS COMPENSATION	14015	MANUAL	ONE TIME RISK PAYMENTS	\$14.26	7/24/2023
CASH-WORKERS COMPENSATION	14016	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	7/24/2023
CASH-WORKERS COMPENSATION	14017	MANUAL	ONE TIME RISK PAYMENTS	\$105.59	7/24/2023
CASH-WORKERS COMPENSATION	14018	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	7/24/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	14019	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	7/24/2023
CASH-WORKERS COMPENSATION	14020	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	7/24/2023
CASH-WORKERS COMPENSATION	14021	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	7/24/2023
CASH-WORKERS COMPENSATION	14022	MANUAL	ONE TIME RISK PAYMENTS	\$91.80	7/24/2023
CASH-WORKERS COMPENSATION	14023	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	7/24/2023
CASH-WORKERS COMPENSATION	14024	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	7/24/2023
CASH-WORKERS COMPENSATION	14025	MANUAL	ONE TIME RISK PAYMENTS	\$64.80	7/24/2023
CASH-WORKERS COMPENSATION	14026	MANUAL	ONE TIME RISK PAYMENTS	\$472.50	7/24/2023
CASH-WORKERS COMPENSATION	14027	MANUAL	ONE TIME RISK PAYMENTS	\$2,531.97	7/24/2023
CASH-WORKERS COMPENSATION	14028	MANUAL	ONE TIME RISK PAYMENTS	\$36.57	7/31/2023
CASH-WORKERS COMPENSATION	14029	MANUAL	ONE TIME RISK PAYMENTS	\$18.90	7/31/2023
CASH-WORKERS COMPENSATION	14030	MANUAL	ONE TIME RISK PAYMENTS	\$16.13	7/31/2023
CASH-WORKERS COMPENSATION	14031	MANUAL	ONE TIME RISK PAYMENTS	\$13.04	7/31/2023
CASH-WORKERS COMPENSATION	14032	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	7/31/2023
CASH-WORKERS COMPENSATION	14033	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	7/31/2023
CASH-WORKERS COMPENSATION	14034	MANUAL	ONE TIME RISK PAYMENTS	\$213.87	7/31/2023
CASH-WORKERS COMPENSATION	14035	MANUAL	ONE TIME RISK PAYMENTS	\$128.87	7/31/2023
CASH-WORKERS COMPENSATION	14036	MANUAL	ONE TIME RISK PAYMENTS	\$62.83	7/31/2023
CASH-WORKERS COMPENSATION	14037	MANUAL	ONE TIME RISK PAYMENTS	\$54.74	7/31/2023
CASH-WORKERS COMPENSATION	14038	MANUAL	ONE TIME RISK PAYMENTS	\$28.74	7/31/2023
CASH-WORKERS COMPENSATION	14039	MANUAL	ONE TIME RISK PAYMENTS	\$12.00	7/31/2023
CASH-WORKERS COMPENSATION	14040	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	7/31/2023
CASH-WORKERS COMPENSATION	14041	MANUAL	ONE TIME RISK PAYMENTS	\$1,542.00	7/31/2023
CASH-WORKERS COMPENSATION	14042	MANUAL	ONE TIME RISK PAYMENTS	\$1,070.58	7/31/2023
CASH-WORKERS COMPENSATION	14043	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	7/31/2023
CASH-WORKERS COMPENSATION	14044	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	7/31/2023
CASH-WORKERS COMPENSATION	14045	MANUAL	ONE TIME RISK PAYMENTS	\$270.00	7/31/2023
CASH-WORKERS COMPENSATION	14046	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	7/31/2023
CASH-WORKERS COMPENSATION	14047	MANUAL	ONE TIME RISK PAYMENTS	\$55.76	7/31/2023
CASH-WORKERS COMPENSATION	14048	MANUAL	ONE TIME RISK PAYMENTS	\$194.40	7/31/2023
CASH-WORKERS COMPENSATION	14049	MANUAL	ONE TIME RISK PAYMENTS	\$1,587.26	7/31/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	480274	EFT	COLONIAL INSURANCE	\$9,327.00	7/6/2023
CASH-OPERATING	480275	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$757.40	7/6/2023
CASH-OPERATING	480276	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$170.40	7/6/2023
CASH-OPERATING	480277	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$554.10	7/6/2023
CASH-OPERATING	480278	EFT	OPTUM BANK INC	\$598.00	7/6/2023
CASH-OPERATING	480279	EFT	UNITED HEALTHCARE SERVICES INC	\$1,651.90	7/6/2023
CASH-OPERATING	480280	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$452,192.12	7/6/2023
CASH-OPERATING	480281	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$19,971.22	7/6/2023
CASH-OPERATING	480282	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$3,435.66	7/6/2023
CASH-OPERATING	480283	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$15,227.98	7/6/2023
CASH-OPERATING	480292	PRINTED	ACME REFRIGERATION OF B.R. INC	\$900.66	7/6/2023
CASH-OPERATING	480293	PRINTED	ADVANCE STORES COMPANY INC	\$558.00	7/6/2023
CASH-OPERATING	480294	PRINTED	DONALD J GUASTELLA	\$1,380.00	7/6/2023
CASH-OPERATING	480295	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$4,116.66	7/6/2023
CASH-OPERATING	480296	PRINTED	AMAZON CAPITAL SERVICES INC	\$1,662.18	7/6/2023
CASH-OPERATING	480297	PRINTED	ANIMAL HEALTH CLINIC	\$120.00	7/6/2023
CASH-OPERATING	480298	PRINTED	B & H FOTO & ELECTRONICS CORP	\$153.93	7/6/2023
CASH-OPERATING	480299	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$1,646.28	7/6/2023
CASH-OPERATING	480300	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$824.84	7/6/2023
CASH-OPERATING	480301	PRINTED	COBBLESTONE GROUP II LLC	\$114.45	7/6/2023
CASH-OPERATING	480302	PRINTED	BAY MOTOR WINDING	\$12,827.00	7/6/2023
CASH-OPERATING	480303	PRINTED	BREAUX SERVICES INC	\$1,755.00	7/6/2023
CASH-OPERATING	480304	PRINTED	JASON BROUSSARD	\$152.00	7/6/2023
CASH-OPERATING	480305	PRINTED	BUILDING SPECIALTIES CO	\$364.50	7/6/2023
CASH-OPERATING	480306	PRINTED	CAMELLIA CORPORATION	\$1,786.96	7/6/2023
CASH-OPERATING	480307	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,202.50	7/6/2023
CASH-OPERATING	480308	PRINTED	CAPITOL TRUCKS LLC	\$303.76	7/6/2023
CASH-OPERATING	480309	PRINTED	DONALD PHILLIPS	\$100.00	7/6/2023
CASH-OPERATING	480310	PRINTED	CDW-G	\$841.11	7/6/2023
CASH-OPERATING	480311	PRINTED	CERES ENVIRONMENTAL SERVICES INC	\$1,794,662.61	7/6/2023
CASH-OPERATING	480312	PRINTED	CITY OF SLIDELL	\$2,348.43	7/6/2023



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CASH-OPERATING	480313	PRINTED	MB3 INC	\$69,130.00	7/6/2023
CASH-OPERATING	480314	PRINTED	CLECO POWER LLC	\$1,104.36	7/6/2023
CASH-OPERATING	480315	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$705.07	7/6/2023
CASH-OPERATING	480316	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$18,070.00	7/6/2023
CASH-OPERATING	480318	PRINTED	CRUMP FUEL LLC	\$19,289.72	7/6/2023
CASH-OPERATING	480319	PRINTED	D & S REBUILDERS INC	\$2,114.00	7/6/2023
CASH-OPERATING	480320	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,140.00	7/6/2023
CASH-OPERATING	480321	PRINTED	DELL MARKETING	\$80,300.74	7/6/2023
CASH-OPERATING	480322	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$4,884.73	7/6/2023
CASH-OPERATING	480323	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$15,343.18	7/6/2023
CASH-OPERATING	480324	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$22,630.13	7/6/2023
CASH-OPERATING	480325	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$450.48	7/6/2023
CASH-OPERATING	480326	PRINTED	EMPIRE TRUCK SALES LLC	\$249.15	7/6/2023
CASH-OPERATING	480327	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$80.00	7/6/2023
CASH-OPERATING	480328	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$111.28	7/6/2023
CASH-OPERATING	480329	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$1,130.00	7/6/2023
CASH-OPERATING	480330	PRINTED	FIRE & SAFETY COMMODITIES INC	\$840.00	7/6/2023
CASH-OPERATING	480331	PRINTED	FORESTRY SUPPLIERS INC	\$966.89	7/6/2023
CASH-OPERATING	480332	PRINTED	GEH LLC	\$1,650.00	7/6/2023
CASH-OPERATING	480333	PRINTED	GEORGE GOMEZ	\$172.50	7/6/2023
CASH-OPERATING	480334	PRINTED	GRAINGER INC	\$3,081.08	7/6/2023
CASH-OPERATING	480335	PRINTED	LISA F GREEN	\$750.00	7/6/2023
CASH-OPERATING	480336	PRINTED	SHELLEY HICKMAN	\$300.00	7/6/2023
CASH-OPERATING	480337	PRINTED	HOME DEPOT CREDIT SERVICES	\$329.00	7/6/2023
CASH-OPERATING	480338	PRINTED	GHX INDUSTRIAL LLC	\$1,362.83	7/6/2023
CASH-OPERATING	480339	PRINTED	HUNT SOUTHLAND REFINING CO	\$506.39	7/6/2023
CASH-OPERATING	480340	PRINTED	KEITHS TOWING SERVICE INC	\$555.00	7/6/2023
CASH-OPERATING	480341	PRINTED	KIMBALL-MIDWEST	\$1,787.82	7/6/2023
CASH-OPERATING	480342	PRINTED	LAMARQUE FORD INC	\$144.50	7/6/2023
CASH-OPERATING	480343	PRINTED	LOUISIANA MACHINERY COMPANY LLC	\$1,567.60	7/6/2023
CASH-OPERATING	480344	PRINTED	LOWE'S COMPANIES INC	\$742.99	7/6/2023



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CASH-OPERATING	480345	PRINTED	LOWE'S COMPANIES INC	\$50.32	7/6/2023
CASH-OPERATING	480346	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$5,033.39	7/6/2023
CASH-OPERATING	480347	PRINTED	ADRIAN ROTONDO-MCCORD	\$300.00	7/6/2023
CASH-OPERATING	480348	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,900.40	7/6/2023
CASH-OPERATING	480349	PRINTED	MEYER ENGINEER LTD	\$16,708.99	7/6/2023
CASH-OPERATING	480350	PRINTED	MICHAEL BAKER INTERNATIONAL INC	\$4,692.06	7/6/2023
CASH-OPERATING	480351	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$2,622.16	7/6/2023
CASH-OPERATING	480352	PRINTED	MIKE'S HARDWARE & BUILDING SUPPLY INC	\$223.86	7/6/2023
CASH-OPERATING	480353	PRINTED	DIANNE RENE MOLLERE CCR	\$750.00	7/6/2023
CASH-OPERATING	480354	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,233.43	7/6/2023
CASH-OPERATING	480355	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$137.25	7/6/2023
CASH-OPERATING	480356	PRINTED	O'KEEFE FEED & SEED LLC	\$702.31	7/6/2023
CASH-OPERATING	480357	PRINTED	BUDGET OFFICE FURNITURE INC	\$429.00	7/6/2023
CASH-OPERATING	480358	PRINTED	ONE TIME RISK PAYMENTS	\$1,778.00	7/6/2023
CASH-OPERATING	480359	PRINTED	P-K EQUIPMENT LLC	\$139.00	7/6/2023
CASH-OPERATING	480360	PRINTED	JENNIFER PATTERSON	\$300.00	7/6/2023
CASH-OPERATING	480361	PRINTED	PENNINGTONS HARDWARE AND	\$383.65	7/6/2023
CASH-OPERATING	480362	PRINTED	PERMIT REFUNDS	\$171.00	7/6/2023
CASH-OPERATING	480363	PRINTED	PICTOMETRY INTERNATIONAL COPR	\$83,156.92	7/6/2023
CASH-OPERATING	480364	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$138.96	7/6/2023
CASH-OPERATING	480365	PRINTED	PREFERRED ELECTRIC INC	\$1,530.00	7/6/2023
CASH-OPERATING	480366	PRINTED	KELBY PRICE DORSETT	\$250.00	7/6/2023
CASH-OPERATING	480367	PRINTED	QUADIENT LEASING USA INC	\$563.01	7/6/2023
CASH-OPERATING	480368	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,584.99	7/6/2023
CASH-OPERATING	480369	PRINTED	TIM SANCHEZ	\$152.00	7/6/2023
CASH-OPERATING	480370	PRINTED	MORRIS BART LLC, ATTORNEY	\$722.00	7/6/2023
CASH-OPERATING	480371	PRINTED	SHARE CORPORATION	\$908.40	7/6/2023
CASH-OPERATING	480372	PRINTED	STATE OF LOUISIANA	\$254.51	7/6/2023
CASH-OPERATING	480373	PRINTED	SPEEDWAY PRINTING INC	\$1,930.69	7/6/2023
CASH-OPERATING	480374	PRINTED	ST TAMMANY FARMER	\$914.74	7/6/2023
CASH-OPERATING	480375	PRINTED	ST TAMMANY GLASS LLC	\$255.00	7/6/2023



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CASH-OPERATING	480376	PRINTED	STANLEY CONSULTANTS INC	\$77,491.50	7/6/2023
CASH-OPERATING	480377	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,971.53	7/6/2023
CASH-OPERATING	480378	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$605.09	7/6/2023
CASH-OPERATING	480379	PRINTED	TCHEFUNCTE ENERGY LLC	\$2,826.20	7/6/2023
CASH-OPERATING	480380	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$10,500.00	7/6/2023
CASH-OPERATING	480381	PRINTED	THREE RIVERS ANIMAL HOSPITAL	\$50.00	7/6/2023
CASH-OPERATING	480382	PRINTED	DIVERSIFIED GROUP LLC	\$4,852.00	7/6/2023
CASH-OPERATING	480383	PRINTED	TYLER TECHNOLOGIES INC	\$4,096.87	7/6/2023
CASH-OPERATING	480384	PRINTED	UNIFORMS BY BAYOU INC	\$256.00	7/6/2023
CASH-OPERATING	480385	PRINTED	HD SUPPLY INC	\$530.24	7/6/2023
CASH-OPERATING	480386	PRINTED	WARNER CONSTRUCTION INC	\$328.27	7/6/2023
CASH-OPERATING	480387	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$778.72	7/6/2023
CASH-OPERATING	480388	PRINTED	XEROX CORPORATION	\$1,041.80	7/6/2023
CASH-OPERATING	480389	PRINTED	ZEIGLER TREE AND TIMBER INC	\$510.00	7/6/2023
CASH-OPERATING	480390	MANUAL	TAMMANY UTILITIES	\$3,670.77	7/6/2023
CASH-OPERATING	480391	MANUAL	TAMMANY UTILITIES	\$58.80	7/6/2023
CASH-OPERATING	480392	MANUAL	TAMMANY UTILITIES	\$143.08	7/6/2023
CASH-OPERATING	480393	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,773.58	7/7/2023
CASH-OPERATING	480394	MANUAL	IRS	\$117,896.93	7/7/2023
CASH-OPERATING	480395	PRINTED	AMERICAN EXPRESS	\$128.58	7/10/2023
CASH-OPERATING	480396	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480397	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480398	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480399	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480400	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480401	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480402	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480403	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480404	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480405	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480406	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023



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CASH-OPERATING	480407	PRINTED	JURY DUTY PAYMENT	\$29.80	7/10/2023
CASH-OPERATING	480408	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480409	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480410	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480411	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480412	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480413	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480414	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480415	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480416	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480417	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480418	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480419	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480420	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480421	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480422	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480423	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480424	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480425	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480426	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480427	PRINTED	JURY DUTY PAYMENT	\$26.60	7/10/2023
CASH-OPERATING	480428	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480429	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480430	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480431	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480432	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480433	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480434	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480435	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480436	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480437	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	480438	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480439	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480440	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480441	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480442	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480443	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480444	PRINTED	JURY DUTY PAYMENT	\$28.84	7/10/2023
CASH-OPERATING	480445	PRINTED	JURY DUTY PAYMENT	\$29.80	7/10/2023
CASH-OPERATING	480446	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480447	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480448	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480449	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480450	PRINTED	JURY DUTY PAYMENT	\$31.40	7/10/2023
CASH-OPERATING	480451	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480452	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480453	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480454	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480455	PRINTED	JURY DUTY PAYMENT	\$31.40	7/10/2023
CASH-OPERATING	480456	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480457	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480458	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480459	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480460	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480461	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480462	PRINTED	JURY DUTY PAYMENT	\$26.60	7/10/2023
CASH-OPERATING	480463	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480464	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480465	PRINTED	JURY DUTY PAYMENT	\$31.40	7/10/2023
CASH-OPERATING	480466	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480467	PRINTED	JURY DUTY PAYMENT	\$31.40	7/10/2023
CASH-OPERATING	480468	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	480469	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480470	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480471	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480472	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480473	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480474	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480475	PRINTED	JURY DUTY PAYMENT	\$28.84	7/10/2023
CASH-OPERATING	480476	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480477	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480478	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480479	PRINTED	JURY DUTY PAYMENT	\$26.60	7/10/2023
CASH-OPERATING	480480	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480481	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480482	PRINTED	JURY DUTY PAYMENT	\$29.80	7/10/2023
CASH-OPERATING	480483	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480484	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480485	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480486	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480487	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480488	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480489	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480490	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480491	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480492	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480493	PRINTED	JURY DUTY PAYMENT	\$31.40	7/10/2023
CASH-OPERATING	480494	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480495	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480496	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480497	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480498	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480499	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	480500	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480501	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480502	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480503	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480504	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480505	PRINTED	JURY DUTY PAYMENT	\$29.80	7/10/2023
CASH-OPERATING	480506	PRINTED	JURY DUTY PAYMENT	\$225.00	7/10/2023
CASH-OPERATING	480507	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480508	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480509	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480510	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480511	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480512	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480513	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480514	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480515	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480516	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480517	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480518	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480519	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480520	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480521	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480522	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480523	PRINTED	JURY DUTY PAYMENT	\$31.40	7/10/2023
CASH-OPERATING	480524	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480525	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480526	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480527	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480528	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480529	PRINTED	JURY DUTY PAYMENT	\$31.40	7/10/2023
CASH-OPERATING	480530	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023



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CASH-OPERATING	480531	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480532	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480533	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480534	PRINTED	JURY DUTY PAYMENT	\$28.84	7/10/2023
CASH-OPERATING	480535	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480536	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480537	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480538	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480539	PRINTED	JURY DUTY PAYMENT	\$34.60	7/10/2023
CASH-OPERATING	480540	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480541	PRINTED	JURY DUTY PAYMENT	\$25.00	7/10/2023
CASH-OPERATING	480542	PRINTED	JURY DUTY PAYMENT	\$26.60	7/10/2023
CASH-OPERATING	480543	PRINTED	JURY DUTY PAYMENT	\$28.20	7/10/2023
CASH-OPERATING	480544	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,330,713.64	7/10/2023
CASH-OPERATING	480545	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$3,587.50	7/10/2023
CASH-OPERATING	480546	PRINTED	UTILITY REFUND VENDOR	\$30.44	7/10/2023
CASH-OPERATING	480547	PRINTED	UTILITY REFUND VENDOR	\$36.03	7/10/2023
CASH-OPERATING	480548	PRINTED	UTILITY REFUND VENDOR	\$880.45	7/10/2023
CASH-OPERATING	480549	PRINTED	UTILITY REFUND VENDOR	\$12.39	7/10/2023
CASH-OPERATING	480550	PRINTED	UTILITY REFUND VENDOR	\$90.56	7/10/2023
CASH-OPERATING	480551	PRINTED	UTILITY REFUND VENDOR	\$90.43	7/10/2023
CASH-OPERATING	480552	PRINTED	UTILITY REFUND VENDOR	\$75.03	7/10/2023
CASH-OPERATING	480553	PRINTED	UTILITY REFUND VENDOR	\$62.49	7/10/2023
CASH-OPERATING	480554	PRINTED	UTILITY REFUND VENDOR	\$62.76	7/10/2023
CASH-OPERATING	480555	PRINTED	UTILITY REFUND VENDOR	\$835.08	7/10/2023
CASH-OPERATING	480556	PRINTED	UTILITY REFUND VENDOR	\$77.37	7/10/2023
CASH-OPERATING	480557	PRINTED	UTILITY REFUND VENDOR	\$11.44	7/10/2023
CASH-OPERATING	480558	PRINTED	UTILITY REFUND VENDOR	\$0.39	7/10/2023
CASH-OPERATING	480559	PRINTED	UTILITY REFUND VENDOR	\$43.69	7/10/2023
CASH-OPERATING	480560	PRINTED	UTILITY REFUND VENDOR	\$50.14	7/10/2023
CASH-OPERATING	480561	PRINTED	UTILITY REFUND VENDOR	\$90.56	7/10/2023



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CASH-OPERATING	480562	PRINTED	UTILITY REFUND VENDOR	\$45.24	7/10/2023
CASH-OPERATING	480563	PRINTED	UTILITY REFUND VENDOR	\$29.81	7/10/2023
CASH-OPERATING	480564	PRINTED	UTILITY REFUND VENDOR	\$851.46	7/10/2023
CASH-OPERATING	480565	PRINTED	UTILITY REFUND VENDOR	\$19.50	7/10/2023
CASH-OPERATING	480566	PRINTED	UTILITY REFUND VENDOR	\$41.31	7/10/2023
CASH-OPERATING	480567	PRINTED	UTILITY REFUND VENDOR	\$109.22	7/10/2023
CASH-OPERATING	480568	PRINTED	UTILITY REFUND VENDOR	\$465.62	7/10/2023
CASH-OPERATING	480569	PRINTED	UTILITY REFUND VENDOR	\$98.11	7/10/2023
CASH-OPERATING	480570	PRINTED	UTILITY REFUND VENDOR	\$86.92	7/10/2023
CASH-OPERATING	480571	PRINTED	UTILITY REFUND VENDOR	\$16.34	7/10/2023
CASH-OPERATING	480572	PRINTED	UTILITY REFUND VENDOR	\$16.62	7/10/2023
CASH-OPERATING	480573	PRINTED	UTILITY REFUND VENDOR	\$49.62	7/10/2023
CASH-OPERATING	480574	PRINTED	UTILITY REFUND VENDOR	\$99.12	7/10/2023
CASH-OPERATING	480575	PRINTED	UTILITY REFUND VENDOR	\$6.66	7/10/2023
CASH-OPERATING	480576	PRINTED	UTILITY REFUND VENDOR	\$31.31	7/10/2023
CASH-OPERATING	480577	PRINTED	UTILITY REFUND VENDOR	\$138.96	7/10/2023
CASH-OPERATING	480578	PRINTED	UTILITY REFUND VENDOR	\$67.25	7/10/2023
CASH-OPERATING	480579	PRINTED	UTILITY REFUND VENDOR	\$9.90	7/10/2023
CASH-OPERATING	480580	PRINTED	UTILITY REFUND VENDOR	\$77.69	7/10/2023
CASH-OPERATING	480581	PRINTED	UTILITY REFUND VENDOR	\$41.32	7/10/2023
CASH-OPERATING	480582	PRINTED	UTILITY REFUND VENDOR	\$91.74	7/10/2023
CASH-OPERATING	480583	PRINTED	UTILITY REFUND VENDOR	\$40.35	7/10/2023
CASH-OPERATING	480584	PRINTED	UTILITY REFUND VENDOR	\$82.90	7/10/2023
CASH-OPERATING	480585	PRINTED	UTILITY REFUND VENDOR	\$19.56	7/10/2023
CASH-OPERATING	480586	PRINTED	UTILITY REFUND VENDOR	\$83.75	7/10/2023
CASH-OPERATING	480587	EFT	DISTRICT ATTORNEY'S OFFICE	\$565,391.22	7/12/2023
CASH-OPERATING	480588	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$4,648.98	7/12/2023
CASH-OPERATING	480589	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$10,431.92	7/12/2023
CASH-OPERATING	480590	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,005.94	7/12/2023
CASH-OPERATING	480591	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,578.48	7/12/2023
CASH-OPERATING	480592	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$17,359.56	7/12/2023



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CASH-OPERATING	480593	EFT	OPTUM BANK INC	\$7,427.57	7/12/2023
CASH-OPERATING	480594	EFT	UNITED HEALTHCARE SERVICES INC	\$1,512.84	7/12/2023
CASH-OPERATING	480595	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$11,422.62	7/12/2023
CASH-OPERATING	480596	PRINTED	LAURIE & LAURIE LTD	\$2,350.00	7/13/2023
CASH-OPERATING	480597	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$3,869.00	7/13/2023
CASH-OPERATING	480598	PRINTED	PHILLIPS ABITA LUMBER CO	\$160.95	7/13/2023
CASH-OPERATING	480599	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$58,466.00	7/13/2023
CASH-OPERATING	480600	PRINTED	ACME REFRIGERATION OF B.R. INC	\$393.68	7/13/2023
CASH-OPERATING	480601	PRINTED	ADAMS AND REESE LLP	\$7,500.00	7/13/2023
CASH-OPERATING	480602	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$1,417.50	7/13/2023
CASH-OPERATING	480603	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$16,020.00	7/13/2023
CASH-OPERATING	480604	PRINTED	JH REFRIGERATION LLC	\$1,726.48	7/13/2023
CASH-OPERATING	480605	PRINTED	AMAZON CAPITAL SERVICES INC	\$6,046.56	7/13/2023
CASH-OPERATING	480606	PRINTED	AMERICAN EXPRESS	\$3,662.78	7/13/2023
CASH-OPERATING	480607	PRINTED	ANSWER-ONE MESSAGE CENTER	\$411.30	7/13/2023
CASH-OPERATING	480608	PRINTED	ATMOS ENERGY	\$221.49	7/13/2023
CASH-OPERATING	480609	PRINTED	ATMOS ENERGY LOUISIANA	\$365.82	7/13/2023
CASH-OPERATING	480610	PRINTED	AUDREY HEIGHTS	\$5,763.00	7/13/2023
CASH-OPERATING	480611	PRINTED	BAROWKA & BONURA ENGINEERS &	\$41,001.30	7/13/2023
CASH-OPERATING	480612	PRINTED	COBBLESTONE GROUP II LLC	\$524.70	7/13/2023
CASH-OPERATING	480613	PRINTED	BAY MOTOR WINDING	\$12,906.63	7/13/2023
CASH-OPERATING	480614	PRINTED	BAYOU LIBERTY WATER	\$51.38	7/13/2023
CASH-OPERATING	480615	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	7/13/2023
CASH-OPERATING	480616	PRINTED	A & F HOLDING LLC	\$4,650.00	7/13/2023
CASH-OPERATING	480617	PRINTED	GERALD STROUD BOESCH	\$3,000.00	7/13/2023
CASH-OPERATING	480618	PRINTED	BREAUX SERVICES INC	\$585.00	7/13/2023
CASH-OPERATING	480619	PRINTED	BURK-KLEINPETER INC	\$35,719.36	7/13/2023
CASH-OPERATING	480620	PRINTED	TIGHTROPE MEDIA SYSTEMS INC	\$800.00	7/13/2023
CASH-OPERATING	480621	PRINTED	CAMELLIA CORPORATION	\$1,680.03	7/13/2023
CASH-OPERATING	480622	PRINTED	CANON FINANCIAL SERVICES INC	\$350.00	7/13/2023
CASH-OPERATING	480623	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$2,913.00	7/13/2023



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CASH-OPERATING	480624	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,254.00	7/13/2023
CASH-OPERATING	480625	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$1,713.56	7/13/2023
CASH-OPERATING	480626	PRINTED	CAPITOL TRUCKS LLC	\$1,476.84	7/13/2023
CASH-OPERATING	480627	PRINTED	CHARLETTE CAROLLO	\$4,350.00	7/13/2023
CASH-OPERATING	480628	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$4,233.05	7/13/2023
CASH-OPERATING	480629	PRINTED	CHILLCO INC	\$447.00	7/13/2023
CASH-OPERATING	480630	PRINTED	CINTAS CORPORATION INC	\$96.51	7/13/2023
CASH-OPERATING	480631	PRINTED	CITY OF COVINGTON	\$6,155.44	7/13/2023
CASH-OPERATING	480632	PRINTED	CITY OF SLIDELL	\$176.78	7/13/2023
CASH-OPERATING	480633	PRINTED	CLECO POWER LLC	\$126,161.04	7/13/2023
CASH-OPERATING	480634	PRINTED	CLECO SLIDELL	\$413.51	7/13/2023
CASH-OPERATING	480635	PRINTED	CLERK OF COURT	\$660.00	7/13/2023
CASH-OPERATING	480636	PRINTED	CLERK OF COURT	\$120.00	7/13/2023
CASH-OPERATING	480637	PRINTED	CLERK OF COURT	\$120.00	7/13/2023
CASH-OPERATING	480638	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$104.00	7/13/2023
CASH-OPERATING	480639	PRINTED	COBURN SUPPLY CO INC	\$9,987.60	7/13/2023
CASH-OPERATING	480640	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$652.50	7/13/2023
CASH-OPERATING	480641	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$438.29	7/13/2023
CASH-OPERATING	480642	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$18,000.00	7/13/2023
CASH-OPERATING	480643	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$600.00	7/13/2023
CASH-OPERATING	480644	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$31,497.25	7/13/2023
CASH-OPERATING	480645	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$186.24	7/13/2023
CASH-OPERATING	480646	PRINTED	CREEK CONSTRUCTION LLC	\$30,699.00	7/13/2023
CASH-OPERATING	480647	PRINTED	BELEN CROSS	\$50.00	7/13/2023
CASH-OPERATING	480648	PRINTED	CRUMP FUEL LLC	\$12,655.55	7/13/2023
CASH-OPERATING	480649	PRINTED	CUT-RITE INC	\$2,410.00	7/13/2023
CASH-OPERATING	480650	PRINTED	D & S REBUILDERS INC	\$1,482.00	7/13/2023
CASH-OPERATING	480651	PRINTED	DAVID HUVAL'S TRUCKING CO INC	\$19,200.00	7/13/2023
CASH-OPERATING	480652	PRINTED	DIMARTINO DAVIS	\$152.00	7/13/2023
CASH-OPERATING	480653	PRINTED	DAWSEY HARDWARE LLC	\$693.95	7/13/2023
CASH-OPERATING	480654	PRINTED	DELL MARKETING	\$8,841.24	7/13/2023



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CASH-OPERATING	480655	PRINTED	DELTA CHEMICAL CORP	\$16,074.00	7/13/2023
CASH-OPERATING	480656	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,480.40	7/13/2023
CASH-OPERATING	480657	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	7/13/2023
CASH-OPERATING	480658	PRINTED	DI CRISTINA'S LLC	\$118.75	7/13/2023
CASH-OPERATING	480659	PRINTED	DIRECTV	\$81.99	7/13/2023
CASH-OPERATING	480660	PRINTED	DISTINCTIVE REAL ESTATE INC	\$9,050.00	7/13/2023
CASH-OPERATING	480661	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$11,361.15	7/13/2023
CASH-OPERATING	480662	PRINTED	CHRISTINA P DOUGLAS	\$5,850.00	7/13/2023
CASH-OPERATING	480663	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,797.49	7/13/2023
CASH-OPERATING	480664	PRINTED	ROY & JANET EICHHORN	\$90.00	7/13/2023
CASH-OPERATING	480665	PRINTED	EMPIRE TRUCK SALES LLC	\$279.31	7/13/2023
CASH-OPERATING	480666	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$30.00	7/13/2023
CASH-OPERATING	480667	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	7/13/2023
CASH-OPERATING	480668	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$130.00	7/13/2023
CASH-OPERATING	480669	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	7/13/2023
CASH-OPERATING	480670	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$30.57	7/13/2023
CASH-OPERATING	480671	PRINTED	ENTERGY SERVICES INC	\$8,435.42	7/13/2023
CASH-OPERATING	480672	PRINTED	ENVIRONMENTAL INDUSTRIES RECYCLING INC	\$165.00	7/13/2023
CASH-OPERATING	480673	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$725.77	7/13/2023
CASH-OPERATING	480674	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$8,001.00	7/13/2023
CASH-OPERATING	480675	PRINTED	HEATHER FLYNN	\$4,375.00	7/13/2023
CASH-OPERATING	480676	PRINTED	FOLEY & JUDELL LLP	\$1,950.00	7/13/2023
CASH-OPERATING	480677	PRINTED	FORESTRY SUPPLIERS INC	\$650.38	7/13/2023
CASH-OPERATING	480678	PRINTED	FUELTRAC INC	\$43,358.58	7/13/2023
CASH-OPERATING	480679	PRINTED	GALLO MECHANICAL SERVICES LLC	\$11,744.00	7/13/2023
CASH-OPERATING	480680	PRINTED	SUSAN MICHELLE GARRIGA	\$4,500.00	7/13/2023
CASH-OPERATING	480681	PRINTED	GIS ENGINEERING LLC	\$32,660.50	7/13/2023
CASH-OPERATING	480682	PRINTED	GNXCOR USA INC	\$360.00	7/13/2023
CASH-OPERATING	480683	PRINTED	EDWIN MICHAEL GORNOR JR	\$456.00	7/13/2023
CASH-OPERATING	480684	PRINTED	OPAL GRAB	\$1,800.00	7/13/2023
CASH-OPERATING	480685	PRINTED	GRAINGER INC	\$3,512.90	7/13/2023



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CASH-OPERATING	480686	PRINTED	LISA F GREEN	\$500.00	7/13/2023
CASH-OPERATING	480687	PRINTED	CHARLES W GRIFFITH	\$3,150.91	7/13/2023
CASH-OPERATING	480688	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$30.50	7/13/2023
CASH-OPERATING	480689	PRINTED	HARBOR FREIGHT TOOLS	\$249.99	7/13/2023
CASH-OPERATING	480690	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$7,932.00	7/13/2023
CASH-OPERATING	480691	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$3,555.00	7/13/2023
CASH-OPERATING	480692	PRINTED	ROBERT HEUSTESS	\$7,200.00	7/13/2023
CASH-OPERATING	480693	PRINTED	HIGH TIDE CONSULTANTS LLC	\$15,575.00	7/13/2023
CASH-OPERATING	480694	PRINTED	HLA LIMITED PARTNERSHIP	\$1,311.00	7/13/2023
CASH-OPERATING	480695	PRINTED	HLA LIMITED PARTNERSHIP	\$836.00	7/13/2023
CASH-OPERATING	480696	PRINTED	HLA LIMITED PARTNERSHIP	\$3,388.00	7/13/2023
CASH-OPERATING	480697	PRINTED	HLA LIMITED PARTNERSHIP	\$672.00	7/13/2023
CASH-OPERATING	480698	PRINTED	HILL'S PET NUTRITION SALES INC	\$2,321.46	7/13/2023
CASH-OPERATING	480699	PRINTED	RAYMOND HORVATH	\$5,000.00	7/13/2023
CASH-OPERATING	480700	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$7,576.16	7/13/2023
CASH-OPERATING	480701	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$420.00	7/13/2023
CASH-OPERATING	480702	PRINTED	AMG 28 PARK LLC	\$4,164.00	7/13/2023
CASH-OPERATING	480703	PRINTED	ISOTROPIC NETWORKS INC	\$298.00	7/13/2023
CASH-OPERATING	480704	PRINTED	ITA TRUCK SALES & SERVICE LLC	\$238,250.00	7/13/2023
CASH-OPERATING	480705	PRINTED	JAXON SQUARE LLC	\$2,105.00	7/13/2023
CASH-OPERATING	480706	PRINTED	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,047.30	7/13/2023
CASH-OPERATING	480707	PRINTED	ELIZABETH JONES	\$300.00	7/13/2023
CASH-OPERATING	480708	PRINTED	KEVIN KATZ	\$4,410.00	7/13/2023
CASH-OPERATING	480709	PRINTED	KEITHS TOWING SERVICE INC	\$175.00	7/13/2023
CASH-OPERATING	480710	PRINTED	KIMBALL-MIDWEST	\$12,706.35	7/13/2023
CASH-OPERATING	480711	PRINTED	LACAL EQUIPMENT INC	\$6,837.00	7/13/2023
CASH-OPERATING	480712	PRINTED	LAMARQUE FORD INC	\$521.76	7/13/2023
CASH-OPERATING	480713	PRINTED	CHRISTINA GRISAFFE LANDRENEAU	\$250.00	7/13/2023
CASH-OPERATING	480714	PRINTED	JOHN LAPOUBLE	\$152.00	7/13/2023
CASH-OPERATING	480715	PRINTED	LARRY'S HARDWARE INC	\$7.99	7/13/2023
CASH-OPERATING	480716	PRINTED	JULIET PILGRIM LEBLANC	\$8,700.00	7/13/2023



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CASH-OPERATING	480717	PRINTED	THE LEMOINE COMPANY LLC	\$271,259.40	7/13/2023
CASH-OPERATING	480718	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$150.00	7/13/2023
CASH-OPERATING	480719	PRINTED	LINFILED HUNTER & JUNIUS INC	\$23,529.50	7/13/2023
CASH-OPERATING	480720	PRINTED	LOUISIANA DEPARTMENT OF REVENUE	\$397.32	7/13/2023
CASH-OPERATING	480721	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$3,435.00	7/13/2023
CASH-OPERATING	480722	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	7/13/2023
CASH-OPERATING	480723	PRINTED	LOUISIANA TAX FREE SHOPPING	\$5.16	7/13/2023
CASH-OPERATING	480724	PRINTED	LOWE CONSULTING LLC	\$21,110.00	7/13/2023
CASH-OPERATING	480725	PRINTED	LOWE'S COMPANIES INC	\$1,903.82	7/13/2023
CASH-OPERATING	480726	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$4,810.80	7/13/2023
CASH-OPERATING	480727	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$31.52	7/13/2023
CASH-OPERATING	480728	PRINTED	MARION B REAL ESTATE INC	\$3,391.00	7/13/2023
CASH-OPERATING	480729	PRINTED	THE MCPHERSON COMPANIES INC	\$1,338.31	7/13/2023
CASH-OPERATING	480730	PRINTED	MIKE'S HARDWARE & BUILDING SUPPLY INC	\$39.17	7/13/2023
CASH-OPERATING	480731	PRINTED	MSH ARCHITECTS LLC	\$19,183.75	7/13/2023
CASH-OPERATING	480732	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,464.58	7/13/2023
CASH-OPERATING	480733	PRINTED	NEEL-SCHAFFER INC	\$55,555.33	7/13/2023
CASH-OPERATING	480734	PRINTED	NEW COVINGTON APARTMENTS LP	\$625.00	7/13/2023
CASH-OPERATING	480735	PRINTED	JELA NORTHSHORE INC	\$201.20	7/13/2023
CASH-OPERATING	480736	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	7/13/2023
CASH-OPERATING	480737	PRINTED	OCHSNER CLINIC FOUNDATION	\$890.32	7/13/2023
CASH-OPERATING	480738	PRINTED	OFFICE DEPOT	\$264.24	7/13/2023
CASH-OPERATING	480739	PRINTED	BUDGET OFFICE FURNITURE INC	\$149.00	7/13/2023
CASH-OPERATING	480740	PRINTED	ONE TIME RISK PAYMENTS	\$745.60	7/13/2023
CASH-OPERATING	480741	PRINTED	TONY PAGE	\$3,144.00	7/13/2023
CASH-OPERATING	480742	PRINTED	PAINT & BODY EXPERTS OF SLIDELL INC	\$10,816.74	7/13/2023
CASH-OPERATING	480743	PRINTED	BRIAN & MADELINE PALLISER AND HOLCOMB BROTHERS INC	\$102,250.00	7/13/2023
CASH-OPERATING	480744	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$572.00	7/13/2023
CASH-OPERATING	480745	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$365.90	7/13/2023
CASH-OPERATING	480746	PRINTED	PENNINGTONS HARDWARE AND	\$1,276.06	7/13/2023
CASH-OPERATING	480747	PRINTED	PERRY DAMPF DISPUTE SOLUTIONS	\$1,909.55	7/13/2023



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CASH-OPERATING	480748	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$453.52	7/13/2023
CASH-OPERATING	480749	PRINTED	ROBERT RAYMOND PRICE	\$17,100.00	7/13/2023
CASH-OPERATING	480750	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$29,495.00	7/13/2023
CASH-OPERATING	480751	PRINTED	LESTER B RALPH	\$5,600.00	7/13/2023
CASH-OPERATING	480752	PRINTED	REVIVE PROPERTIES LLC	\$3,365.00	7/13/2023
CASH-OPERATING	480753	PRINTED	RICHARD COMEAUX INC	\$9,826.50	7/13/2023
CASH-OPERATING	480754	PRINTED	ROTOLO CONSULTANTS INC	\$2,221.36	7/13/2023
CASH-OPERATING	480755	PRINTED	MATTHEW SCHENCK	\$228.00	7/13/2023
CASH-OPERATING	480756	PRINTED	SECRETARY OF STATE OFFICE	\$172,973.57	7/13/2023
CASH-OPERATING	480757	PRINTED	SHAVERS-WHITTLE CONSTRUCTION LLC	\$193,849.64	7/13/2023
CASH-OPERATING	480758	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$772,640.00	7/13/2023
CASH-OPERATING	480759	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$28,283.77	7/13/2023
CASH-OPERATING	480760	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$368.95	7/13/2023
CASH-OPERATING	480761	PRINTED	WILLIAM MICHAEL SIMS	\$8,400.00	7/13/2023
CASH-OPERATING	480762	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$12,420.00	7/13/2023
CASH-OPERATING	480763	PRINTED	SOUTHERN FASTENING SYSTEMS INC	\$139.00	7/13/2023
CASH-OPERATING	480764	PRINTED	ST TAMMANY FARMER	\$127.43	7/13/2023
CASH-OPERATING	480765	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$94.67	7/13/2023
CASH-OPERATING	480766	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$3,978.00	7/13/2023
CASH-OPERATING	480767	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,607.59	7/13/2023
CASH-OPERATING	480768	PRINTED	CYPRESS DEVELOPERS LLC	\$3,925.00	7/13/2023
CASH-OPERATING	480769	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,289.20	7/13/2023
CASH-OPERATING	480770	PRINTED	STRATUM ENGINEERING LLC	\$9,425.00	7/13/2023
CASH-OPERATING	480771	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$3,942.90	7/13/2023
CASH-OPERATING	480772	PRINTED	SUPREME COURT- STATE OF LA	\$25.00	7/13/2023
CASH-OPERATING	480773	PRINTED	WESLEY PLAISANCE	\$4,180.00	7/13/2023
CASH-OPERATING	480774	PRINTED	THREE RIVERS ANIMAL HOSPITAL	\$50.00	7/13/2023
CASH-OPERATING	480775	PRINTED	TRADUCCIONOLA LLC	\$1,925.71	7/13/2023
CASH-OPERATING	480776	PRINTED	AN TRAN	\$3,000.00	7/13/2023
CASH-OPERATING	480777	PRINTED	FLOYD TRASCHER	\$349.47	7/13/2023
CASH-OPERATING	480778	PRINTED	DIVERSIFIED GROUP LLC	\$2,517.41	7/13/2023



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CASH-OPERATING	480779	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$7,950.00	7/13/2023
CASH-OPERATING	480780	PRINTED	UNIFORMS BY BAYOU INC	\$2,952.00	7/13/2023
CASH-OPERATING	480781	PRINTED	UNITED LABORATORIES INC	\$504.96	7/13/2023
CASH-OPERATING	480782	PRINTED	UNITED RENTALS (NORTH AMERICA) INC	\$162.85	7/13/2023
CASH-OPERATING	480783	PRINTED	UNITED STATES TREASURY	\$75.00	7/13/2023
CASH-OPERATING	480784	PRINTED	UTILITY REFUND VENDOR	\$7.58	7/13/2023
CASH-OPERATING	480785	PRINTED	JUDY L VOSS	\$3,300.00	7/13/2023
CASH-OPERATING	480786	PRINTED	WALMART	\$99.79	7/13/2023
CASH-OPERATING	480787	PRINTED	WARNER CONSTRUCTION INC	\$197,896.29	7/13/2023
CASH-OPERATING	480788	PRINTED	WELLS FARGO FINANCIAL LEASING INC	\$398.00	7/13/2023
CASH-OPERATING	480789	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$291.60	7/13/2023
CASH-OPERATING	480790	PRINTED	WEST PUBLISHING CORPORATION	\$3,127.61	7/13/2023
CASH-OPERATING	480791	PRINTED	WEST PUBLISHING CORPORATION	\$6,375.03	7/13/2023
CASH-OPERATING	480792	PRINTED	LEONARD WISE	\$7,700.00	7/13/2023
CASH-OPERATING	480793	PRINTED	WURTH USA INC	\$352.34	7/13/2023
CASH-OPERATING	480794	PRINTED	XEROX CORPORATION	\$2,988.11	7/13/2023
CASH-OPERATING	480795	PRINTED	XEROX CORPORATION	\$320.97	7/13/2023
CASH-OPERATING	480796	PRINTED	CHRISTOPHER B YOLI	\$456.00	7/13/2023
CASH-OPERATING	480797	PRINTED	ZEIGLER TREE AND TIMBER INC	\$3,350.00	7/13/2023
CASH-OPERATING	480798	PRINTED	ZOETIS US LLC	\$360.03	7/13/2023
CASH-OPERATING	480799	MANUAL	IRS	\$744.00	7/17/2023
CASH-OPERATING	480806	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	7/17/2023
CASH-OPERATING	480800	EFT	LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY	\$6,456.00	7/19/2023
CASH-OPERATING	480801	EFT	LAUNCH GIFT CARDS INC	\$36,000.00	7/19/2023
CASH-OPERATING	480802	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$765.80	7/19/2023
CASH-OPERATING	480803	EFT	UNITED HEALTHCARE SERVICES INC	\$1,535.01	7/19/2023
CASH-OPERATING	480804	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$188.50	7/19/2023
CASH-OPERATING	480805	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$4,438.88	7/19/2023
CASH-OPERATING	480807	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480808	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480809	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023



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CASH-OPERATING	480810	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480811	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480812	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480813	PRINTED	JURY DUTY PAYMENT	\$28.84	7/19/2023
CASH-OPERATING	480814	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480815	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480816	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480817	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480818	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480819	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480820	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480821	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480822	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480823	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480824	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480825	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480826	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480827	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480828	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480829	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480830	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480831	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480832	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480833	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480834	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480835	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480836	PRINTED	JURY DUTY PAYMENT	\$28.84	7/19/2023
CASH-OPERATING	480837	PRINTED	JURY DUTY PAYMENT	\$31.40	7/19/2023
CASH-OPERATING	480838	PRINTED	JURY DUTY PAYMENT	\$28.84	7/19/2023
CASH-OPERATING	480839	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480840	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023



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CASH-OPERATING	480841	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480842	PRINTED	JURY DUTY PAYMENT	\$26.60	7/19/2023
CASH-OPERATING	480843	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480844	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480845	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480846	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480847	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480848	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480849	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480850	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480851	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480852	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480853	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480854	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480855	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480856	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480857	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480858	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480859	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480860	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480861	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480862	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480863	PRINTED	JURY DUTY PAYMENT	\$31.40	7/19/2023
CASH-OPERATING	480864	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480865	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480866	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480867	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480868	PRINTED	JURY DUTY PAYMENT	\$28.84	7/19/2023
CASH-OPERATING	480869	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480870	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480871	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023



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CASH-OPERATING	480872	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480873	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480874	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480875	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480876	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480877	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480878	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480879	PRINTED	JURY DUTY PAYMENT	\$28.84	7/19/2023
CASH-OPERATING	480880	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480881	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480882	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480883	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480884	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480885	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480886	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480887	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480888	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480889	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480890	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480891	PRINTED	JURY DUTY PAYMENT	\$31.40	7/19/2023
CASH-OPERATING	480892	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480893	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480894	PRINTED	JURY DUTY PAYMENT	\$31.40	7/19/2023
CASH-OPERATING	480895	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480896	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480897	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480898	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480899	PRINTED	JURY DUTY PAYMENT	\$31.40	7/19/2023
CASH-OPERATING	480900	PRINTED	JURY DUTY PAYMENT	\$28.84	7/19/2023
CASH-OPERATING	480901	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480902	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023



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CASH-OPERATING	480903	PRINTED	JURY DUTY PAYMENT	\$31.40	7/19/2023
CASH-OPERATING	480904	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480905	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480906	PRINTED	JURY DUTY PAYMENT	\$31.40	7/19/2023
CASH-OPERATING	480907	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480908	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480909	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480910	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480911	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480912	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480913	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480914	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480915	PRINTED	JURY DUTY PAYMENT	\$26.60	7/19/2023
CASH-OPERATING	480916	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480917	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480918	PRINTED	JURY DUTY PAYMENT	\$26.60	7/19/2023
CASH-OPERATING	480919	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480920	PRINTED	JURY DUTY PAYMENT	\$26.60	7/19/2023
CASH-OPERATING	480921	PRINTED	JURY DUTY PAYMENT	\$31.40	7/19/2023
CASH-OPERATING	480922	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480923	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480924	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480925	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480926	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480927	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480928	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480929	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480930	PRINTED	JURY DUTY PAYMENT	\$31.40	7/19/2023
CASH-OPERATING	480931	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480932	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480933	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023



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CASH-OPERATING	480934	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480935	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480936	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480937	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480938	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480939	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480940	PRINTED	JURY DUTY PAYMENT	\$28.84	7/19/2023
CASH-OPERATING	480941	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480942	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480943	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480944	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480945	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480946	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480947	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480948	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480949	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480950	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480951	PRINTED	JURY DUTY PAYMENT	\$34.60	7/19/2023
CASH-OPERATING	480952	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480953	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480954	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480955	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480956	PRINTED	JURY DUTY PAYMENT	\$28.20	7/19/2023
CASH-OPERATING	480957	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480958	PRINTED	JURY DUTY PAYMENT	\$25.00	7/19/2023
CASH-OPERATING	480959	PRINTED	UTILITY REFUND VENDOR	\$61.84	7/19/2023
CASH-OPERATING	480960	PRINTED	UTILITY REFUND VENDOR	\$55.76	7/19/2023
CASH-OPERATING	480961	PRINTED	UTILITY REFUND VENDOR	\$73.49	7/19/2023
CASH-OPERATING	480962	PRINTED	UTILITY REFUND VENDOR	\$68.25	7/19/2023
CASH-OPERATING	480963	PRINTED	UTILITY REFUND VENDOR	\$115.45	7/19/2023
CASH-OPERATING	480964	PRINTED	UTILITY REFUND VENDOR	\$100.00	7/19/2023



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CASH-OPERATING	480965	PRINTED	UTILITY REFUND VENDOR	\$21.41	7/19/2023
CASH-OPERATING	480966	PRINTED	UTILITY REFUND VENDOR	\$71.03	7/19/2023
CASH-OPERATING	480967	PRINTED	UTILITY REFUND VENDOR	\$41.65	7/19/2023
CASH-OPERATING	480968	PRINTED	UTILITY REFUND VENDOR	\$59.58	7/19/2023
CASH-OPERATING	480969	PRINTED	UTILITY REFUND VENDOR	\$79.31	7/19/2023
CASH-OPERATING	480970	PRINTED	UTILITY REFUND VENDOR	\$73.94	7/19/2023
CASH-OPERATING	480971	PRINTED	UTILITY REFUND VENDOR	\$93.73	7/19/2023
CASH-OPERATING	480972	PRINTED	UTILITY REFUND VENDOR	\$45.39	7/19/2023
CASH-OPERATING	480973	PRINTED	UTILITY REFUND VENDOR	\$71.03	7/19/2023
CASH-OPERATING	480974	PRINTED	UTILITY REFUND VENDOR	\$85.57	7/19/2023
CASH-OPERATING	480976	PRINTED	UTILITY REFUND VENDOR	\$83.17	7/19/2023
CASH-OPERATING	480977	PRINTED	UTILITY REFUND VENDOR	\$1,164.41	7/19/2023
CASH-OPERATING	480978	PRINTED	UTILITY REFUND VENDOR	\$28.53	7/19/2023
CASH-OPERATING	480979	PRINTED	UTILITY REFUND VENDOR	\$132.74	7/19/2023
CASH-OPERATING	480980	PRINTED	UTILITY REFUND VENDOR	\$37.65	7/19/2023
CASH-OPERATING	480981	PRINTED	UTILITY REFUND VENDOR	\$124.58	7/19/2023
CASH-OPERATING	480982	PRINTED	UTILITY REFUND VENDOR	\$338.03	7/19/2023
CASH-OPERATING	480983	PRINTED	UTILITY REFUND VENDOR	\$363.51	7/19/2023
CASH-OPERATING	480984	PRINTED	UTILITY REFUND VENDOR	\$86.38	7/19/2023
CASH-OPERATING	480985	PRINTED	UTILITY REFUND VENDOR	\$96.08	7/19/2023
CASH-OPERATING	480986	PRINTED	UTILITY REFUND VENDOR	\$83.99	7/19/2023
CASH-OPERATING	480987	PRINTED	UTILITY REFUND VENDOR	\$73.49	7/19/2023
CASH-OPERATING	480988	PRINTED	UTILITY REFUND VENDOR	\$48.96	7/19/2023
CASH-OPERATING	480989	PRINTED	UTILITY REFUND VENDOR	\$161.17	7/19/2023
CASH-OPERATING	480990	PRINTED	UTILITY REFUND VENDOR	\$70.00	7/19/2023
CASH-OPERATING	480991	PRINTED	UTILITY REFUND VENDOR	\$34.00	7/19/2023
CASH-OPERATING	480992	PRINTED	UTILITY REFUND VENDOR	\$67.01	7/19/2023
CASH-OPERATING	480993	PRINTED	UTILITY REFUND VENDOR	\$42.45	7/19/2023
CASH-OPERATING	480994	PRINTED	UTILITY REFUND VENDOR	\$53.92	7/19/2023
CASH-OPERATING	480995	PRINTED	4LP LLC	\$2,500.00	7/20/2023
CASH-OPERATING	480996	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$1,827.00	7/20/2023



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CASH-OPERATING	480997	PRINTED	PHILLIPS ABITA LUMBER CO	\$569.88	7/20/2023
CASH-OPERATING	480998	PRINTED	LINDA ACCARDO	\$6,300.00	7/20/2023
CASH-OPERATING	480999	PRINTED	ACME REFRIGERATION OF B.R. INC	\$188.68	7/20/2023
CASH-OPERATING	481000	PRINTED	ADVANCE STORES COMPANY INC	\$4,950.00	7/20/2023
CASH-OPERATING	481001	PRINTED	DONALD J GUASTELLA	\$225.00	7/20/2023
CASH-OPERATING	481002	PRINTED	AIRGAS INC	\$84.60	7/20/2023
CASH-OPERATING	481003	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$808.00	7/20/2023
CASH-OPERATING	481004	PRINTED	ALL SOUTH CONSULTING ENGINEERS LLC	\$84,160.88	7/20/2023
CASH-OPERATING	481005	PRINTED	AMAZON CAPITAL SERVICES INC	\$4,111.76	7/20/2023
CASH-OPERATING	481006	PRINTED	AMKO FENCE COMPANY - KENNER	\$15,563.91	7/20/2023
CASH-OPERATING	481007	PRINTED	ANIMAL HEALTH CLINIC	\$505.00	7/20/2023
CASH-OPERATING	481008	PRINTED	APPLE INC	\$89.00	7/20/2023
CASH-OPERATING	481009	PRINTED	100 SOUTHDOWN LLC	\$3,194.15	7/20/2023
CASH-OPERATING	481010	PRINTED	MICHAEL ASCANI	\$4,000.00	7/20/2023
CASH-OPERATING	481011	PRINTED	ASE SERVICES LLC	\$4,378.00	7/20/2023
CASH-OPERATING	481012	PRINTED	AT&T	\$500.00	7/20/2023
CASH-OPERATING	481013	PRINTED	BRADLEY SCOTT AUMANN	\$1,416.00	7/20/2023
CASH-OPERATING	481014	PRINTED	AUTOMATIC ACCESS GATES LLC	\$120.00	7/20/2023
CASH-OPERATING	481015	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$777.37	7/20/2023
CASH-OPERATING	481016	PRINTED	B & H FOTO & ELECTRONICS CORP	\$628.02	7/20/2023
CASH-OPERATING	481017	PRINTED	BATON ROUGE WINWATER WORKS CO	\$18,799.80	7/20/2023
CASH-OPERATING	481018	PRINTED	BFM CORPORATION LLC	\$49,755.00	7/20/2023
CASH-OPERATING	481019	PRINTED	BIG EASY PARKING LOT MAINTENANCE	\$4,800.00	7/20/2023
CASH-OPERATING	481020	PRINTED	CLARK EQUIPMENT COMPANY	\$8,659.72	7/20/2023
CASH-OPERATING	481021	PRINTED	BOYS & GIRLS CLUB OF METRO LOUISIANA	\$396.00	7/20/2023
CASH-OPERATING	481022	PRINTED	BREAUX SERVICES INC	\$2,340.00	7/20/2023
CASH-OPERATING	481023	PRINTED	SYLVIA BROOKTER & DENISE BROOKTER BUTLER AND	\$42,400.00	7/20/2023
CASH-OPERATING	481024	PRINTED	BURK-KLEINPETER INC	\$44,697.49	7/20/2023
CASH-OPERATING	481025	PRINTED	ROY K BURNS JR	\$1,500.00	7/20/2023
CASH-OPERATING	481026	PRINTED	CAMELLIA CORPORATION	\$33,680.40	7/20/2023
CASH-OPERATING	481027	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$963.00	7/20/2023



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CASH-OPERATING	481028	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,110.00	7/20/2023
CASH-OPERATING	481029	PRINTED	DONALD PHILLIPS	\$425.00	7/20/2023
CASH-OPERATING	481030	PRINTED	CDW-G	\$1,444.69	7/20/2023
CASH-OPERATING	481031	PRINTED	CERTIFIED LABORATORIES	\$1,172.30	7/20/2023
CASH-OPERATING	481032	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$563.73	7/20/2023
CASH-OPERATING	481033	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$84.77	7/20/2023
CASH-OPERATING	481034	PRINTED	CITY OF MANDEVILLE	\$498.38	7/20/2023
CASH-OPERATING	481035	PRINTED	CITY OF MANDEVILLE	\$491.61	7/20/2023
CASH-OPERATING	481036	PRINTED	AA AUTO INSURANCE INC	\$557.50	7/20/2023
CASH-OPERATING	481037	PRINTED	CLECO POWER LLC	\$31,983.32	7/20/2023
CASH-OPERATING	481038	PRINTED	CLERK OF COURT	\$120.00	7/20/2023
CASH-OPERATING	481039	PRINTED	CLERK OF COURT	\$230.00	7/20/2023
CASH-OPERATING	481040	PRINTED	CLERK OF COURT	\$19.80	7/20/2023
CASH-OPERATING	481041	PRINTED	CLERK OF COURT	\$16.80	7/20/2023
CASH-OPERATING	481042	PRINTED	CLERK OF COURT	\$120.00	7/20/2023
CASH-OPERATING	481043	PRINTED	CLERK OF COURT	\$120.00	7/20/2023
CASH-OPERATING	481044	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$130,825.14	7/20/2023
CASH-OPERATING	481045	PRINTED	COLT INC	\$500.00	7/20/2023
CASH-OPERATING	481046	PRINTED	COMMUNITY ACTION PARTNERSHIP	\$1,735.00	7/20/2023
CASH-OPERATING	481047	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$179.26	7/20/2023
CASH-OPERATING	481048	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$9,434.25	7/20/2023
CASH-OPERATING	481049	PRINTED	COVINGTON SALES & SERVICES INC	\$2,767.38	7/20/2023
CASH-OPERATING	481050	PRINTED	CRUMP FUEL LLC	\$5,319.85	7/20/2023
CASH-OPERATING	481051	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$8,229.00	7/20/2023
CASH-OPERATING	481052	PRINTED	D & S REBUILDERS INC	\$350.00	7/20/2023
CASH-OPERATING	481053	PRINTED	DA EXTERMINATING CO OF ST TAMMANY INC	\$610.00	7/20/2023
CASH-OPERATING	481054	PRINTED	DATAPROSE LLC	\$11,428.34	7/20/2023
CASH-OPERATING	481055	PRINTED	DIMARTINO DAVIS	\$190.00	7/20/2023
CASH-OPERATING	481056	PRINTED	DELTA CHEMICAL CORP	\$8,883.00	7/20/2023
CASH-OPERATING	481057	PRINTED	DOCTOR'S EXCHANGE INC	\$3,536.00	7/20/2023
CASH-OPERATING	481058	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$33,253.84	7/20/2023



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CASH-OPERATING	481059	PRINTED	DONAHOE CONSTRUCTION LLC	\$371,599.55	7/20/2023
CASH-OPERATING	481060	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$685.80	7/20/2023
CASH-OPERATING	481061	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$45,251.25	7/20/2023
CASH-OPERATING	481062	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$6,719.95	7/20/2023
CASH-OPERATING	481063	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$849.53	7/20/2023
CASH-OPERATING	481064	PRINTED	EMPIRE TRUCK SALES LLC	\$3,227.78	7/20/2023
CASH-OPERATING	481065	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.00	7/20/2023
CASH-OPERATING	481066	PRINTED	LARRY EZELL & SHANLYNN SCHROEDER & RANDALL EZELL	\$45,000.00	7/20/2023
CASH-OPERATING	481067	PRINTED	FEDERAL EXPRESS CORPORATION	\$57.38	7/20/2023
CASH-OPERATING	481068	PRINTED	FIRE & SAFETY COMMODITIES INC	\$1,367.50	7/20/2023
CASH-OPERATING	481069	PRINTED	EDWARD & CINDY FISCHER AND DAVIE SHORING INC	\$61,750.00	7/20/2023
CASH-OPERATING	481070	PRINTED	FLUID PROCESS & PUMPS LLC	\$4,900.00	7/20/2023
CASH-OPERATING	481071	PRINTED	FOLSOM VETERINARY CLINIC LLC	\$555.00	7/20/2023
CASH-OPERATING	481072	PRINTED	FORESTRY SUPPLIERS INC	\$131.27	7/20/2023
CASH-OPERATING	481073	PRINTED	FSJ I LLC	\$2,545.00	7/20/2023
CASH-OPERATING	481074	PRINTED	G.E.C. INC	\$5,177.56	7/20/2023
CASH-OPERATING	481075	PRINTED	GRAINGER INC	\$10,551.60	7/20/2023
CASH-OPERATING	481076	PRINTED	CHARLES W GRIFFITH	\$3,220.82	7/20/2023
CASH-OPERATING	481077	PRINTED	GUY HOPKINS CONSTRUCTION CO INC	\$38,181.28	7/20/2023
CASH-OPERATING	481078	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$176,414.30	7/20/2023
CASH-OPERATING	481079	PRINTED	HARBOR FREIGHT TOOLS	\$335.82	7/20/2023
CASH-OPERATING	481080	PRINTED	HGS LLC	\$91,478.21	7/20/2023
CASH-OPERATING	481081	PRINTED	HILL'S PET NUTRITION SALES INC	\$3,662.15	7/20/2023
CASH-OPERATING	481082	PRINTED	HINTON LOCK & KEY LLC	\$355.00	7/20/2023
CASH-OPERATING	481083	PRINTED	INTELLICORP RECORDS INC	\$524.00	7/20/2023
CASH-OPERATING	481084	PRINTED	INTERSTATE TRAILERS INC	\$2,775.00	7/20/2023
CASH-OPERATING	481085	PRINTED	MICHAEL DEFELICE	\$5,376.00	7/20/2023
CASH-OPERATING	481086	PRINTED	FRANCIS & CATHERINE JONES AND DIXIE SHORING	\$62,439.00	7/20/2023
CASH-OPERATING	481087	PRINTED	KEITHS TOWING SERVICE INC	\$993.00	7/20/2023
CASH-OPERATING	481088	PRINTED	KIMBALL-MIDWEST	\$2,789.41	7/20/2023
CASH-OPERATING	481089	PRINTED	LACOMBE VETERINARY HOSPITAL	\$505.00	7/20/2023



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CASH-OPERATING	481090	PRINTED	LARRY'S HARDWARE INC	\$777.28	7/20/2023
CASH-OPERATING	481091	PRINTED	LEAAF ENVIRONMENTAL LLC	\$2,045.00	7/20/2023
CASH-OPERATING	481092	PRINTED	LESTER'S BODY SHOP INC	\$3,604.52	7/20/2023
CASH-OPERATING	481093	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$32,824.18	7/20/2023
CASH-OPERATING	481094	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$6,008.00	7/20/2023
CASH-OPERATING	481095	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$512.16	7/20/2023
CASH-OPERATING	481096	PRINTED	OFFICE OF STATE POLICE	\$5,121.99	7/20/2023
CASH-OPERATING	481097	PRINTED	LOWE BROS LLC	\$78,992.70	7/20/2023
CASH-OPERATING	481098	PRINTED	LOWE'S COMPANIES INC	\$2,639.99	7/20/2023
CASH-OPERATING	481099	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$2,274.40	7/20/2023
CASH-OPERATING	481100	PRINTED	M NATAL CONTRACTOR INC	\$1,718.21	7/20/2023
CASH-OPERATING	481101	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$111.55	7/20/2023
CASH-OPERATING	481102	PRINTED	MANDEVILLE LAKE LLC	\$5,700.00	7/20/2023
CASH-OPERATING	481103	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$5,589.00	7/20/2023
CASH-OPERATING	481104	PRINTED	MG AUTOMATION & CONTROLS CORP	\$2,030.10	7/20/2023
CASH-OPERATING	481105	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,832.00	7/20/2023
CASH-OPERATING	481106	PRINTED	MO'S ART SUPPLY & FRAMING	\$260.47	7/20/2023
CASH-OPERATING	481107	PRINTED	DIANNE RENE MOLLERE CCR	\$95.00	7/20/2023
CASH-OPERATING	481108	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$26,944.36	7/20/2023
CASH-OPERATING	481109	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,160.18	7/20/2023
CASH-OPERATING	481110	PRINTED	NEW COVINGTON APARTMENTS LP	\$3,564.00	7/20/2023
CASH-OPERATING	481111	PRINTED	NI GOVERNMENT SERVICES INC	\$634.46	7/20/2023
CASH-OPERATING	481112	PRINTED	MBH OF LOUISIANA LLC	\$688.09	7/20/2023
CASH-OPERATING	481113	PRINTED	NORTHLAKE HOMELESS COALITION	\$3,643.56	7/20/2023
CASH-OPERATING	481114	PRINTED	LEATHER SPECIALTIES INC	\$950.00	7/20/2023
CASH-OPERATING	481115	PRINTED	CHAKANETSA TAVENGWA	\$4,960.00	7/20/2023
CASH-OPERATING	481116	PRINTED	O'KEEFE FEED & SEED LLC	\$399.96	7/20/2023
CASH-OPERATING	481117	PRINTED	OFFICE DEPOT	\$34.95	7/20/2023
CASH-OPERATING	481118	PRINTED	BUDGET OFFICE FURNITURE INC	\$269.00	7/20/2023
CASH-OPERATING	481120	PRINTED	ONE TIME REFUND VENDOR	\$50.00	7/20/2023
CASH-OPERATING	481121	PRINTED	OTIS ELEVATOR CO	\$450.00	7/20/2023



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CASH-OPERATING	481122	PRINTED	P WEST LLC	\$5,100.00	7/20/2023
CASH-OPERATING	481123	PRINTED	GEAN PAGE	\$4,800.00	7/20/2023
CASH-OPERATING	481124	PRINTED	PAN AMERICAN POWER CORP	\$475.00	7/20/2023
CASH-OPERATING	481125	PRINTED	PECK'S SEAFOOD CONCEPTS LLC	\$572.00	7/20/2023
CASH-OPERATING	481126	PRINTED	PENNINGTONS HARDWARE AND	\$676.64	7/20/2023
CASH-OPERATING	481127	PRINTED	STEPHEN & JOANNA PERILLOUX AND DAVIE SHORING INC	\$77,400.00	7/20/2023
CASH-OPERATING	481128	PRINTED	PERMIT REFUNDS	\$20.00	7/20/2023
CASH-OPERATING	481129	PRINTED	PERMIT REFUNDS	\$50.00	7/20/2023
CASH-OPERATING	481130	PRINTED	DANIEL PICHON AND DAVIE SHORING INC	\$57,940.50	7/20/2023
CASH-OPERATING	481131	PRINTED	CEO-DELTA SQUARE	\$4,342.00	7/20/2023
CASH-OPERATING	481132	PRINTED	CEO-DELTA SQUARE	\$1,670.00	7/20/2023
CASH-OPERATING	481133	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$145.63	7/20/2023
CASH-OPERATING	481134	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$421.24	7/20/2023
CASH-OPERATING	481135	PRINTED	PONTCHATRAIN CONSTRUCTORS LLC	\$57,169.14	7/20/2023
CASH-OPERATING	481136	PRINTED	PRO CHEM INC	\$369.50	7/20/2023
CASH-OPERATING	481137	PRINTED	PROJECT MANAGEMENT INSTITUTE	\$169.00	7/20/2023
CASH-OPERATING	481138	PRINTED	VERNON CLARK TRUCKING	\$3,594.26	7/20/2023
CASH-OPERATING	481139	PRINTED	ROOFS RESTORED USA LLC	\$48,943.25	7/20/2023
CASH-OPERATING	481140	PRINTED	ROTOLO CONSULTANTS INC	\$1,973.04	7/20/2023
CASH-OPERATING	481141	PRINTED	RPR TREE SERVICE LLC	\$7,833.00	7/20/2023
CASH-OPERATING	481142	PRINTED	SAL II LLC	\$3,400.00	7/20/2023
CASH-OPERATING	481143	PRINTED	STIRLING COMMUNITIES III LLC	\$4,256.00	7/20/2023
CASH-OPERATING	481144	PRINTED	ANDRUS RESTORATION LLC	\$3,421.38	7/20/2023
CASH-OPERATING	481145	PRINTED	NRZ MBN ISSUER HOLDINGS LLC	\$2,145.20	7/20/2023
CASH-OPERATING	481146	PRINTED	SHERWIN WILLIAMS	\$105.25	7/20/2023
CASH-OPERATING	481147	PRINTED	WILLIAM SHORT	\$2,700.00	7/20/2023
CASH-OPERATING	481148	PRINTED	JAMES SIEVERS AND ROUBION CONSTRUCTION CO LLC	\$35,000.00	7/20/2023
CASH-OPERATING	481149	PRINTED	SIMPSON SOD CO INC	\$400.00	7/20/2023
CASH-OPERATING	481150	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$4,166.66	7/20/2023
CASH-OPERATING	481151	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$866.95	7/20/2023
CASH-OPERATING	481152	PRINTED	SOUTHERN TIRE MART	\$9,316.02	7/20/2023



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CASH-OPERATING	481153	PRINTED	ST TAMMANY FARMER	\$3,632.05	7/20/2023
CASH-OPERATING	481154	PRINTED	ST TAMMANY GLASS LLC	\$331.50	7/20/2023
CASH-OPERATING	481155	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$50.00	7/20/2023
CASH-OPERATING	481156	PRINTED	STANLEY CONSULTANTS INC	\$69,460.29	7/20/2023
CASH-OPERATING	481157	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,262.39	7/20/2023
CASH-OPERATING	481158	PRINTED	MITCHCO INC	\$1,699.30	7/20/2023
CASH-OPERATING	481159	PRINTED	CYPRESS DEVELOPERS LLC	\$2,325.00	7/20/2023
CASH-OPERATING	481160	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$482.50	7/20/2023
CASH-OPERATING	481161	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$2,855.26	7/20/2023
CASH-OPERATING	481162	PRINTED	SUPERIOR TIRE OF SE LOUISIANA INC MANDEVILLE	\$139.95	7/20/2023
CASH-OPERATING	481163	PRINTED	T BAKER SMITH LLC	\$39,886.50	7/20/2023
CASH-OPERATING	481164	PRINTED	TCHEFUNCTE ENERGY LLC	\$7,265.99	7/20/2023
CASH-OPERATING	481165	PRINTED	TERRA BELLA GROUP LLC	\$500.00	7/20/2023
CASH-OPERATING	481166	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$2,000.00	7/20/2023
CASH-OPERATING	481167	PRINTED	TRANSFORMYX LLC	\$48,306.40	7/20/2023
CASH-OPERATING	481168	PRINTED	DIVERSIFIED GROUP LLC	\$2,575.00	7/20/2023
CASH-OPERATING	481169	PRINTED	WJMB TRANSPORT 1 LLC	\$638.00	7/20/2023
CASH-OPERATING	481170	PRINTED	TYLER BUSINESS FORMS	\$784.82	7/20/2023
CASH-OPERATING	481171	PRINTED	UNIFORMS BY BAYOU INC	\$10.00	7/20/2023
CASH-OPERATING	481172	PRINTED	UNITED RENTALS (NORTH AMERICA) INC	\$2,584.00	7/20/2023
CASH-OPERATING	481173	PRINTED	UNITED SECURITY ALARM INC	\$1,020.00	7/20/2023
CASH-OPERATING	481174	PRINTED	UPWARD COMMUNITY SERVICES	\$1,662.30	7/20/2023
CASH-OPERATING	481175	PRINTED	HD SUPPLY INC	\$4,731.63	7/20/2023
CASH-OPERATING	481176	PRINTED	VOLKERT INC	\$15,293.50	7/20/2023
CASH-OPERATING	481177	PRINTED	WALMART	\$80.16	7/20/2023
CASH-OPERATING	481178	PRINTED	WATER WORKS PUMP & WELL INC	\$1,873.00	7/20/2023
CASH-OPERATING	481179	PRINTED	WEED-OUT LLC	\$41,100.00	7/20/2023
CASH-OPERATING	481180	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$643.75	7/20/2023
CASH-OPERATING	481181	PRINTED	WEX HEALTH INC	\$358.00	7/20/2023
CASH-OPERATING	481182	PRINTED	XEROX CORPORATION	\$64.13	7/20/2023
CASH-OPERATING	481183	PRINTED	XEROX CORPORATION	\$182.37	7/20/2023



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CASH-OPERATING	481184	PRINTED	ZEIGLER TREE AND TIMBER INC	\$4,105.00	7/20/2023
CASH-OPERATING	481185	PRINTED	ZOETIS US LLC	\$399.80	7/20/2023
CASH-OPERATING	481186	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,614.01	7/21/2023
CASH-OPERATING	481187	MANUAL	IRS	\$126,241.39	7/21/2023
CASH-OPERATING	481188	WIRE	B1BANK	\$5,000,000.00	7/26/2023
CASH-OPERATING	481189	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$17,109.56	7/26/2023
CASH-OPERATING	481190	EFT	OPTUM BANK INC	\$7,427.57	7/26/2023
CASH-OPERATING	481191	EFT	UNITED HEALTHCARE SERVICES INC	\$1,489.15	7/26/2023
CASH-OPERATING	481192	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$17,286.55	7/26/2023
CASH-OPERATING	481193	PRINTED	A-1 GLASS SERVICES INC	\$425.00	7/27/2023
CASH-OPERATING	481194	PRINTED	LAURIE & LAURIE LTD	\$135.00	7/27/2023
CASH-OPERATING	481195	PRINTED	PHILLIPS ABITA LUMBER CO	\$299.11	7/27/2023
CASH-OPERATING	481196	PRINTED	LINDA ACCARDO	\$4,236.25	7/27/2023
CASH-OPERATING	481197	PRINTED	DONALD J GUASTELLA	\$1,155.00	7/27/2023
CASH-OPERATING	481198	PRINTED	AIRGAS INC	\$87.42	7/27/2023
CASH-OPERATING	481199	PRINTED	AMAZON CAPITAL SERVICES INC	\$991.59	7/27/2023
CASH-OPERATING	481200	PRINTED	AMERICAN EXPRESS	\$23.00	7/27/2023
CASH-OPERATING	481201	PRINTED	ANCHOR ARMS LLC	\$2,800.00	7/27/2023
CASH-OPERATING	481202	PRINTED	ANH HONG INVESTMENTS INC	\$7,092.00	7/27/2023
CASH-OPERATING	481203	PRINTED	ASE SERVICES LLC	\$2,980.00	7/27/2023
CASH-OPERATING	481204	PRINTED	ATMOS ENERGY	\$105.87	7/27/2023
CASH-OPERATING	481205	PRINTED	ATMOS ENERGY	\$18,338.83	7/27/2023
CASH-OPERATING	481206	WIRE	BARRIERE CONSTRUCTION CO LLC	\$104,656.21	7/27/2023
CASH-OPERATING	481207	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$1,370.20	7/27/2023
CASH-OPERATING	481208	PRINTED	CHARLES BASSO	\$230.00	7/27/2023
CASH-OPERATING	481209	PRINTED	COBBLESTONE GROUP II LLC	\$515.71	7/27/2023
CASH-OPERATING	481210	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	7/27/2023
CASH-OPERATING	481211	PRINTED	A & F HOLDING LLC	\$2,985.00	7/27/2023
CASH-OPERATING	481212	PRINTED	BIG EASY PARKING LOT MAINTENANCE	\$2,800.00	7/27/2023
CASH-OPERATING	481213	PRINTED	CATNIP FOUNDATION	\$2,980.00	7/27/2023
CASH-OPERATING	481214	PRINTED	BOAL	\$350.00	7/27/2023



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CASH-OPERATING	481215	PRINTED	JASON BROUSSARD	\$228.00	7/27/2023
CASH-OPERATING	481216	PRINTED	BUTLER SNOW LLP	\$17,230.00	7/27/2023
CASH-OPERATING	481217	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	7/27/2023
CASH-OPERATING	481218	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$2,541.00	7/27/2023
CASH-OPERATING	481219	PRINTED	LOIS CAROLLO	\$6,950.00	7/27/2023
CASH-OPERATING	481220	PRINTED	CDW-G	\$511.44	7/27/2023
CASH-OPERATING	481221	PRINTED	CARJAK21 LLC	\$4,000.00	7/27/2023
CASH-OPERATING	481222	PRINTED	CHILLCO INC	\$1,812.00	7/27/2023
CASH-OPERATING	481223	PRINTED	CINTAS CORPORATION INC	\$193.02	7/27/2023
CASH-OPERATING	481224	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$732.98	7/27/2023
CASH-OPERATING	481225	PRINTED	CITY OF MANDEVILLE POLICE DEPARTMENT	\$50.00	7/27/2023
CASH-OPERATING	481226	PRINTED	CITY OF SLIDELL	\$3,493.52	7/27/2023
CASH-OPERATING	481227	PRINTED	CITY OF SLIDELL	\$1,985.74	7/27/2023
CASH-OPERATING	481228	PRINTED	CIVICPLUS LLC	\$684.00	7/27/2023
CASH-OPERATING	481229	PRINTED	CARL CLARK	\$5,400.00	7/27/2023
CASH-OPERATING	481230	PRINTED	CARL CLAUDE	\$3,600.00	7/27/2023
CASH-OPERATING	481231	PRINTED	CLECO POWER LLC	\$91,814.08	7/27/2023
CASH-OPERATING	481232	PRINTED	CLERK OF COURT	\$3,060.00	7/27/2023
CASH-OPERATING	481233	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$14,055.00	7/27/2023
CASH-OPERATING	481234	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$138,645.12	7/27/2023
CASH-OPERATING	481235	PRINTED	COMMITTEE OF CERTIFICATION	\$90.00	7/27/2023
CASH-OPERATING	481236	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$2,089.83	7/27/2023
CASH-OPERATING	481237	PRINTED	PARANADA FW LLC	\$4,875.00	7/27/2023
CASH-OPERATING	481238	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$2,003.00	7/27/2023
CASH-OPERATING	481239	PRINTED	COUNTRY CLUB MOBILE HOME PARK LLC	\$2,750.00	7/27/2023
CASH-OPERATING	481240	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$3,614.14	7/27/2023
CASH-OPERATING	481241	PRINTED	CITY OF COVINGTON VOLUNTARY FIRE DEPT	\$59,206.38	7/27/2023
CASH-OPERATING	481242	PRINTED	CRESCENT ENGINEERING & MAPPING LLC	\$45,606.78	7/27/2023
CASH-OPERATING	481243	PRINTED	CRUMP FUEL LLC	\$3,168.75	7/27/2023
CASH-OPERATING	481244	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$5,542.50	7/27/2023
CASH-OPERATING	481245	PRINTED	D & S REBUILDERS INC	\$175.00	7/27/2023



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CASH-OPERATING	481246	PRINTED	DAVIS PRODUCTS CO INC	\$376.73	7/27/2023
CASH-OPERATING	481247	PRINTED	DIMARTINO DAVIS	\$228.00	7/27/2023
CASH-OPERATING	481248	PRINTED	DAYSTAR BUILDERS INC	\$205,121.50	7/27/2023
CASH-OPERATING	481249	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,480.40	7/27/2023
CASH-OPERATING	481250	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	7/27/2023
CASH-OPERATING	481251	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$114.30	7/27/2023
CASH-OPERATING	481252	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$20,608.72	7/27/2023
CASH-OPERATING	481253	PRINTED	E & A COVINGTON INC	\$5,880.00	7/27/2023
CASH-OPERATING	481254	PRINTED	EAST WIND PROPERTIES LLC	\$7,315.20	7/27/2023
CASH-OPERATING	481255	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$268.98	7/27/2023
CASH-OPERATING	481256	PRINTED	ELOS ENVIRONMENTAL LLC	\$20,476.00	7/27/2023
CASH-OPERATING	481257	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$39.43	7/27/2023
CASH-OPERATING	481258	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$110.83	7/27/2023
CASH-OPERATING	481259	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$5.00	7/27/2023
CASH-OPERATING	481260	PRINTED	ENCORE BROADCAST EQUIPMENT SALES INC	\$5,760.00	7/27/2023
CASH-OPERATING	481261	PRINTED	ENVIRONMENTAL INDUSTRIES RECYCLING INC	\$209.50	7/27/2023
CASH-OPERATING	481262	PRINTED	ESTATE OF GERRY A DIRMANN	\$8,450.00	7/27/2023
CASH-OPERATING	481263	PRINTED	FIRE PROTECTION DISTRICT #1	\$612,800.42	7/27/2023
CASH-OPERATING	481264	PRINTED	FIRE PROTECTION DISTRICT #11	\$38,170.03	7/27/2023
CASH-OPERATING	481265	PRINTED	FIRE PROTECTION DISTRICT #12	\$201,140.51	7/27/2023
CASH-OPERATING	481266	PRINTED	FIRE PROTECTION DISTRICT #13	\$51,370.95	7/27/2023
CASH-OPERATING	481267	PRINTED	FIRE PROTECTION DISTRICT #2	\$140,166.04	7/27/2023
CASH-OPERATING	481268	PRINTED	FIRE PROTECTION DISTRICT #3	\$52,680.08	7/27/2023
CASH-OPERATING	481269	PRINTED	FIRE PROTECTION DISTRICT #4	\$364,033.60	7/27/2023
CASH-OPERATING	481270	PRINTED	FIRE PROTECTION DISTRICT #5	\$40,872.12	7/27/2023
CASH-OPERATING	481271	PRINTED	FIRE PROTECTION DISTRICT #6	\$38,021.70	7/27/2023
CASH-OPERATING	481272	PRINTED	FIRE PROTECTION DISTRICT #7	\$45,837.78	7/27/2023
CASH-OPERATING	481273	PRINTED	FIRE PROTECTION DISTRICT #8	\$47,121.12	7/27/2023
CASH-OPERATING	481274	PRINTED	FIRE PROTECTION DISTRICT #9	\$30,864.92	7/27/2023
CASH-OPERATING	481275	PRINTED	FORESTRY SUPPLIERS INC	\$228.42	7/27/2023
CASH-OPERATING	481276	PRINTED	FORTE AND TABLADA INC	\$39,075.00	7/27/2023



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CASH-OPERATING	481277	PRINTED	GENERAL MILL SUPPLIES INC	\$1,254.67	7/27/2023
CASH-OPERATING	481278	PRINTED	JUSTIN GOUTIERREZ	\$2,850.00	7/27/2023
CASH-OPERATING	481279	PRINTED	GRAINGER INC	\$1,704.96	7/27/2023
CASH-OPERATING	481280	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$48.18	7/27/2023
CASH-OPERATING	481281	PRINTED	ANTHONY GENARO	\$6,800.00	7/27/2023
CASH-OPERATING	481282	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$11,673.12	7/27/2023
CASH-OPERATING	481283	PRINTED	HACH CO	\$1,319.00	7/27/2023
CASH-OPERATING	481284	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$1,573.00	7/27/2023
CASH-OPERATING	481285	PRINTED	SHARRON NAQUIN HEAVEY	\$5,500.00	7/27/2023
CASH-OPERATING	481286	PRINTED	HONEYBAKED HAM CO	\$219.60	7/27/2023
CASH-OPERATING	481287	PRINTED	JOE HOWARD	\$8,400.00	7/27/2023
CASH-OPERATING	481288	PRINTED	IN-TELECOM CONSULTING LLC	\$540.00	7/27/2023
CASH-OPERATING	481289	PRINTED	INTELLICORP RECORDS INC	\$450.55	7/27/2023
CASH-OPERATING	481290	PRINTED	J A CONTROLS INC	\$174.78	7/27/2023
CASH-OPERATING	481291	PRINTED	ENMON ENTERPRISES LLC	\$822.00	7/27/2023
CASH-OPERATING	481292	PRINTED	JEFFERSON SPRINKLER INC	\$500.00	7/27/2023
CASH-OPERATING	481293	PRINTED	JOHN L'S PLUMBING INC	\$1,408.25	7/27/2023
CASH-OPERATING	481294	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481295	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481296	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481297	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481298	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481299	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481300	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481301	PRINTED	JURY DUTY PAYMENT	\$29.80	7/27/2023
CASH-OPERATING	481302	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481303	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481304	PRINTED	JURY DUTY PAYMENT	\$31.40	7/27/2023
CASH-OPERATING	481305	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481306	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481307	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	481308	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481309	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481310	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481311	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481312	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481313	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481314	PRINTED	JURY DUTY PAYMENT	\$28.84	7/27/2023
CASH-OPERATING	481315	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481316	PRINTED	JURY DUTY PAYMENT	\$31.40	7/27/2023
CASH-OPERATING	481317	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481318	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481319	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481320	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481321	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481322	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481323	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481324	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481325	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481326	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481327	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481328	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481329	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481330	PRINTED	JURY DUTY PAYMENT	\$26.60	7/27/2023
CASH-OPERATING	481331	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481332	PRINTED	JURY DUTY PAYMENT	\$69.20	7/27/2023
CASH-OPERATING	481333	PRINTED	JURY DUTY PAYMENT	\$26.60	7/27/2023
CASH-OPERATING	481334	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481335	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481336	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481337	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481338	PRINTED	JURY DUTY PAYMENT	\$50.00	7/27/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	481339	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481340	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481341	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481342	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481343	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481344	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481345	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481346	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481347	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481348	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481349	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481350	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481351	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481352	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481353	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481354	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481355	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481356	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481357	PRINTED	JURY DUTY PAYMENT	\$26.60	7/27/2023
CASH-OPERATING	481358	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481359	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481360	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481361	PRINTED	JURY DUTY PAYMENT	\$28.84	7/27/2023
CASH-OPERATING	481362	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481363	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481364	PRINTED	JURY DUTY PAYMENT	\$26.60	7/27/2023
CASH-OPERATING	481365	PRINTED	JURY DUTY PAYMENT	\$31.40	7/27/2023
CASH-OPERATING	481366	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481367	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481368	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481369	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023



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CASH-OPERATING	481370	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481371	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481372	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481373	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481374	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481375	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481376	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481377	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481378	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481379	PRINTED	JURY DUTY PAYMENT	\$28.84	7/27/2023
CASH-OPERATING	481380	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481381	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481382	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481383	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481384	PRINTED	JURY DUTY PAYMENT	\$31.40	7/27/2023
CASH-OPERATING	481385	PRINTED	JURY DUTY PAYMENT	\$31.40	7/27/2023
CASH-OPERATING	481386	PRINTED	JURY DUTY PAYMENT	\$31.40	7/27/2023
CASH-OPERATING	481387	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481388	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481389	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481390	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481391	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481392	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481393	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481394	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481395	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481396	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481397	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481398	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481399	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481400	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023



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CASH-OPERATING	481401	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481402	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481403	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481404	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481405	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481406	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481407	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481408	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481409	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481410	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481411	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481412	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481413	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481414	PRINTED	JURY DUTY PAYMENT	\$29.80	7/27/2023
CASH-OPERATING	481415	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481416	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481417	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481418	PRINTED	JURY DUTY PAYMENT	\$28.84	7/27/2023
CASH-OPERATING	481419	PRINTED	JURY DUTY PAYMENT	\$31.40	7/27/2023
CASH-OPERATING	481420	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481421	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481422	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481423	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481424	PRINTED	JURY DUTY PAYMENT	\$26.60	7/27/2023
CASH-OPERATING	481425	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023
CASH-OPERATING	481426	PRINTED	JURY DUTY PAYMENT	\$28.84	7/27/2023
CASH-OPERATING	481427	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481428	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481429	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481430	PRINTED	JURY DUTY PAYMENT	\$34.60	7/27/2023
CASH-OPERATING	481431	PRINTED	JURY DUTY PAYMENT	\$28.20	7/27/2023



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CASH-OPERATING	481432	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481433	PRINTED	JURY DUTY PAYMENT	\$25.00	7/27/2023
CASH-OPERATING	481434	PRINTED	KEITHS TOWING SERVICE INC	\$682.50	7/27/2023
CASH-OPERATING	481435	PRINTED	SLIDELL GROUP LLC	\$7,500.00	7/27/2023
CASH-OPERATING	481436	PRINTED	SLIDELL GROUP LLC	\$9,750.00	7/27/2023
CASH-OPERATING	481437	PRINTED	DS WATERS OF AMERICA INC	\$2,451.98	7/27/2023
CASH-OPERATING	481438	PRINTED	KYLE ASSOCIATES LLC	\$69,128.00	7/27/2023
CASH-OPERATING	481439	PRINTED	LACOMBE VETERINARY HOSPITAL	\$335.00	7/27/2023
CASH-OPERATING	481440	PRINTED	LARRY'S HARDWARE INC	\$75.12	7/27/2023
CASH-OPERATING	481441	PRINTED	THE LEMOINE COMPANY LLC	\$219,231.50	7/27/2023
CASH-OPERATING	481442	PRINTED	LOUISIANA DEPARTMENT OF REVENUE	\$304.49	7/27/2023
CASH-OPERATING	481443	PRINTED	LOUISIANA DEPARTMENT OF WILDLIFE & FISHERIES	\$100.00	7/27/2023
CASH-OPERATING	481444	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$200.00	7/27/2023
CASH-OPERATING	481445	PRINTED	LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY	\$854.42	7/27/2023
CASH-OPERATING	481446	PRINTED	LOWE CONSULTING LLC	\$5,000.00	7/27/2023
CASH-OPERATING	481447	PRINTED	LOWE'S COMPANIES INC	\$224.20	7/27/2023
CASH-OPERATING	481448	PRINTED	LSU AG CENTER	\$15,258.50	7/27/2023
CASH-OPERATING	481449	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$3,125.84	7/27/2023
CASH-OPERATING	481450	PRINTED	MAGUIRE IRON INC	\$6,525.00	7/27/2023
CASH-OPERATING	481451	PRINTED	JAMES MCGUIRE	\$228.00	7/27/2023
CASH-OPERATING	481452	PRINTED	MEDVET ASSOCIATES LLC	\$1,612.56	7/27/2023
CASH-OPERATING	481453	PRINTED	MELE PRINTING COMPANY INC	\$115.00	7/27/2023
CASH-OPERATING	481454	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,899.20	7/27/2023
CASH-OPERATING	481455	PRINTED	MEYER ENGINEER LTD	\$27,170.00	7/27/2023
CASH-OPERATING	481456	PRINTED	MG AUTOMATION & CONTROLS CORP	\$5,707.68	7/27/2023
CASH-OPERATING	481457	PRINTED	DIANNE RENE MOLLERE CCR	\$2,750.00	7/27/2023
CASH-OPERATING	481458	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$11,126.54	7/27/2023
CASH-OPERATING	481459	PRINTED	NAPA AUTO PARTS-COVINGTON	\$995.61	7/27/2023
CASH-OPERATING	481460	PRINTED	NEW COVINGTON APARTMENTS LP	\$2,771.00	7/27/2023
CASH-OPERATING	481461	PRINTED	ST TAMMANY HUMANE SOCIETY	\$850.00	7/27/2023
CASH-OPERATING	481462	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$23,794.91	7/27/2023



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CASH-OPERATING	481463	PRINTED	LOUIS OCHOA	\$3,600.00	7/27/2023
CASH-OPERATING	481464	PRINTED	OCHSNER CLINIC FOUNDATION	\$412.38	7/27/2023
CASH-OPERATING	481465	PRINTED	ONE TIME REFUND VENDOR	\$25.00	7/27/2023
CASH-OPERATING	481466	PRINTED	ONE TIME RISK PAYMENTS	\$660.00	7/27/2023
CASH-OPERATING	481467	PRINTED	ONE TIME RISK PAYMENTS	\$248.00	7/27/2023
CASH-OPERATING	481468	PRINTED	TONY PAGE	\$6,000.00	7/27/2023
CASH-OPERATING	481469	PRINTED	PAN AMERICAN POWER CORP	\$1,770.00	7/27/2023
CASH-OPERATING	481470	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$4,335.23	7/27/2023
CASH-OPERATING	481471	PRINTED	PENNINGTONS HARDWARE AND	\$2,005.52	7/27/2023
CASH-OPERATING	481472	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$97.83	7/27/2023
CASH-OPERATING	481473	PRINTED	POT-O-GOLD RENTAL INC	\$174.50	7/27/2023
CASH-OPERATING	481474	PRINTED	PREFERRED ELECTRIC INC	\$3,000.00	7/27/2023
CASH-OPERATING	481475	PRINTED	RDG CONSTRUCTION & DEVELOPMENT LLC	\$4,500.00	7/27/2023
CASH-OPERATING	481476	PRINTED	RICHARD COMEAUX INC	\$9,928.00	7/27/2023
CASH-OPERATING	481477	PRINTED	ROTOLO CONSULTANTS INC	\$9,400.00	7/27/2023
CASH-OPERATING	481478	PRINTED	SANDHU PROPERTIES INC	\$4,000.00	7/27/2023
CASH-OPERATING	481479	PRINTED	STIRLING COMMUNITIES III LLC	\$6,012.00	7/27/2023
CASH-OPERATING	481480	PRINTED	SCOTTY MUFFLER CENTER	\$1,190.00	7/27/2023
CASH-OPERATING	481481	PRINTED	SCP DISTRIBUTORS LLC	\$9,866.40	7/27/2023
CASH-OPERATING	481482	PRINTED	SECO PROPERTIES LLC	\$5,200.00	7/27/2023
CASH-OPERATING	481483	PRINTED	ERNEST SEIBEL	\$4,750.00	7/27/2023
CASH-OPERATING	481484	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$27,507.00	7/27/2023
CASH-OPERATING	481485	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$366.82	7/27/2023
CASH-OPERATING	481486	PRINTED	SHI INTERNATIONAL CORPORATION	\$392.60	7/27/2023
CASH-OPERATING	481487	PRINTED	SPEEDWAY PRINTING INC	\$169.00	7/27/2023
CASH-OPERATING	481488	PRINTED	ST TAMMANY WEST CHAMBER	\$50.00	7/27/2023
CASH-OPERATING	481489	PRINTED	APPLIED CONCEPTS INC	\$217.50	7/27/2023
CASH-OPERATING	481490	PRINTED	STANLEY CONSULTANTS INC	\$5,033.35	7/27/2023
CASH-OPERATING	481491	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$64.70	7/27/2023
CASH-OPERATING	481492	PRINTED	MITCHCO INC	\$1,789.70	7/27/2023
CASH-OPERATING	481493	PRINTED	STAR SERVICE INC	\$2,249.00	7/27/2023



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CASH-OPERATING	481494	PRINTED	KEITH STERBENZ	\$6,200.00	7/27/2023
CASH-OPERATING	481495	PRINTED	CYPRESS DEVELOPERS LLC	\$2,625.00	7/27/2023
CASH-OPERATING	481496	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$425.00	7/27/2023
CASH-OPERATING	481497	PRINTED	CYNTHIA CRAIN	\$3,050.00	7/27/2023
CASH-OPERATING	481498	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$6,840.00	7/27/2023
CASH-OPERATING	481499	PRINTED	FLOYD TRASCHER	\$355.01	7/27/2023
CASH-OPERATING	481500	PRINTED	DIVERSIFIED GROUP LLC	\$1,935.00	7/27/2023
CASH-OPERATING	481501	PRINTED	UNIFORMS BY BAYOU INC	\$5,285.00	7/27/2023
CASH-OPERATING	481502	PRINTED	UNITED SECURITY ALARM INC	\$862.50	7/27/2023
CASH-OPERATING	481503	PRINTED	UNITED STATES TREASURY	\$75.00	7/27/2023
CASH-OPERATING	481504	PRINTED	PACER SERVICE CENTER	\$52.70	7/27/2023
CASH-OPERATING	481505	PRINTED	UTILITY REFUND VENDOR	\$106.28	7/27/2023
CASH-OPERATING	481506	PRINTED	UTILITY REFUND VENDOR	\$97.14	7/27/2023
CASH-OPERATING	481507	PRINTED	UTILITY REFUND VENDOR	\$135.01	7/27/2023
CASH-OPERATING	481508	PRINTED	UTILITY REFUND VENDOR	\$145.00	7/27/2023
CASH-OPERATING	481509	PRINTED	VERIZON WIRELESS	\$5,152.31	7/27/2023
CASH-OPERATING	481510	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	7/27/2023
CASH-OPERATING	481511	PRINTED	VULCAN INC	\$19,820.00	7/27/2023
CASH-OPERATING	481512	PRINTED	WARNER CONSTRUCTION INC	\$323,487.55	7/27/2023
CASH-OPERATING	481513	PRINTED	AIRPORT ROAD ASSOCIATION LTD	\$3,232.00	7/27/2023
CASH-OPERATING	481514	PRINTED	XEROX CORPORATION	\$4,275.69	7/27/2023
CASH-OPERATING	481515	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,405.00	7/27/2023
CASH-OPERATING	481516	PRINTED	ZOETIS US LLC	\$49.99	7/27/2023
CASH-OPERATING	481517	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,157.52	7/31/2023
CASH-OPERATING	481518	MANUAL	IRS	\$11,086.97	7/31/2023
CASH-OPERATING	481520	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481521	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481522	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481523	PRINTED	JURY DUTY PAYMENT	\$26.60	7/31/2023
CASH-OPERATING	481524	PRINTED	JURY DUTY PAYMENT	\$31.40	7/31/2023
CASH-OPERATING	481525	PRINTED	JURY DUTY PAYMENT	\$56.40	7/31/2023



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CASH-OPERATING	481526	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481527	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481528	PRINTED	JURY DUTY PAYMENT	\$26.60	7/31/2023
CASH-OPERATING	481529	PRINTED	JURY DUTY PAYMENT	\$31.40	7/31/2023
CASH-OPERATING	481530	PRINTED	JURY DUTY PAYMENT	\$29.80	7/31/2023
CASH-OPERATING	481531	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481532	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481533	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481534	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481535	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481536	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481537	PRINTED	JURY DUTY PAYMENT	\$28.84	7/31/2023
CASH-OPERATING	481538	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481539	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481540	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481541	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481542	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481543	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481544	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481545	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481546	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481547	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481548	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481549	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481550	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481551	PRINTED	JURY DUTY PAYMENT	\$26.60	7/31/2023
CASH-OPERATING	481552	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481553	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481554	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481555	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481556	PRINTED	JURY DUTY PAYMENT	\$50.00	7/31/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	481557	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481558	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481559	PRINTED	JURY DUTY PAYMENT	\$28.84	7/31/2023
CASH-OPERATING	481560	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481561	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481562	PRINTED	JURY DUTY PAYMENT	\$31.40	7/31/2023
CASH-OPERATING	481563	PRINTED	JURY DUTY PAYMENT	\$26.60	7/31/2023
CASH-OPERATING	481564	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481565	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481566	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481567	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481568	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481569	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481570	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481571	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481572	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481573	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481574	PRINTED	JURY DUTY PAYMENT	\$69.20	7/31/2023
CASH-OPERATING	481575	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481576	PRINTED	JURY DUTY PAYMENT	\$29.80	7/31/2023
CASH-OPERATING	481577	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481578	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481579	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481580	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481581	PRINTED	JURY DUTY PAYMENT	\$28.84	7/31/2023
CASH-OPERATING	481582	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481583	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481584	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481585	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481586	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481587	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023



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CASH-OPERATING	481588	PRINTED	JURY DUTY PAYMENT	\$31.40	7/31/2023
CASH-OPERATING	481589	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481590	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481591	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481592	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481593	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481594	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481595	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481596	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481597	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481598	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481599	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481600	PRINTED	JURY DUTY PAYMENT	\$28.84	7/31/2023
CASH-OPERATING	481601	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481602	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481603	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481604	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481605	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481606	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481607	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481608	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481609	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481610	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481611	PRINTED	JURY DUTY PAYMENT	\$26.60	7/31/2023
CASH-OPERATING	481612	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481613	PRINTED	JURY DUTY PAYMENT	\$69.20	7/31/2023
CASH-OPERATING	481614	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481615	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481616	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481617	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481618	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023



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CASH-OPERATING	481619	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481620	PRINTED	JURY DUTY PAYMENT	\$31.40	7/31/2023
CASH-OPERATING	481621	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481622	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481623	PRINTED	JURY DUTY PAYMENT	\$28.84	7/31/2023
CASH-OPERATING	481624	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481625	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481626	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481627	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481628	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481629	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481630	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481631	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481632	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481633	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481634	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481635	PRINTED	JURY DUTY PAYMENT	\$28.84	7/31/2023
CASH-OPERATING	481636	PRINTED	JURY DUTY PAYMENT	\$50.00	7/31/2023
CASH-OPERATING	481637	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481638	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481639	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481640	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481641	PRINTED	JURY DUTY PAYMENT	\$26.60	7/31/2023
CASH-OPERATING	481642	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481643	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481644	PRINTED	JURY DUTY PAYMENT	\$28.84	7/31/2023
CASH-OPERATING	481645	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481646	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481647	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481648	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481649	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	481650	PRINTED	JURY DUTY PAYMENT	\$56.40	7/31/2023
CASH-OPERATING	481651	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481652	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481653	PRINTED	JURY DUTY PAYMENT	\$31.40	7/31/2023
CASH-OPERATING	481654	PRINTED	JURY DUTY PAYMENT	\$29.80	7/31/2023
CASH-OPERATING	481655	PRINTED	JURY DUTY PAYMENT	\$25.00	7/31/2023
CASH-OPERATING	481656	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481657	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481658	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481659	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481660	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481661	PRINTED	JURY DUTY PAYMENT	\$69.20	7/31/2023
CASH-OPERATING	481662	PRINTED	JURY DUTY PAYMENT	\$34.60	7/31/2023
CASH-OPERATING	481663	PRINTED	JURY DUTY PAYMENT	\$26.60	7/31/2023
CASH-OPERATING	481664	PRINTED	JURY DUTY PAYMENT	\$31.40	7/31/2023
CASH-OPERATING	481665	PRINTED	JURY DUTY PAYMENT	\$29.80	7/31/2023
CASH-OPERATING	481666	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481667	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481668	PRINTED	JURY DUTY PAYMENT	\$28.20	7/31/2023
CASH-OPERATING	481669	PRINTED	DANE S CIOLINO	\$1,496.10	7/31/2023
CASH-OPERATING	481670	PRINTED	NORTHSHORE LEGAL SOLUTIONS LLC	\$2,782.50	7/31/2023
RESTRICTED CASH-BOND SINKING	481519	MANUAL	HANCOCK BANK CORP TRUST SERVICES	\$1,727,680.00	7/27/2023
			Total	\$20,977,754.06	