



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 11/1/2023 to 11/30/2023

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-RECORDING FEES	486753	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	11/27/2023
CASH-RECORDING FEES	486754	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	11/27/2023
CASH-RECORDING FEES	486755	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	11/27/2023
CASH-RECORDING FEES	486756	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	11/27/2023
CASH-RECORDING FEES	486757	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	11/27/2023
CASH-RECORDING FEES	486758	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	11/27/2023
CASH-RECORDING FEES	486759	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	11/27/2023
CASH-RECORDING FEES	486760	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	11/27/2023
CASH-RECORDING FEES	486761	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	11/27/2023
CASH-RECORDING FEES	486762	MANUAL	CORPORATION SERVICE COMPANY	\$326.00	11/27/2023
CASH-RECORDING FEES	486763	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	11/27/2023
CASH-RECORDING FEES	486764	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	11/27/2023
CASH-RECORDING FEES	486765	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	11/27/2023
CASH-RECORDING FEES	486766	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	11/27/2023
CASH-RECORDING FEES	486767	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	11/27/2023
CASH-RECORDING FEES	486768	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	11/27/2023
CASH-RECORDING FEES	486769	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	11/27/2023
CASH-RECORDING FEES	486770	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	11/27/2023
CASH-RECORDING FEES	486771	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	11/27/2023
CASH-RECORDING FEES	486772	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	11/27/2023
CASH-RECORDING FEES	486773	MANUAL	CORPORATION SERVICE COMPANY	\$326.00	11/27/2023
CASH-RECORDING FEES	486774	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	11/27/2023
CASH-RECORDING FEES	486775	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	11/27/2023
CASH-RECORDING FEES	486776	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	11/27/2023
CASH-RECORDING FEES	486777	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	11/27/2023
CASH-RECORDING FEES	486778	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	11/27/2023
CASH-WORKERS COMPENSATION	14306	MANUAL	ONE TIME RISK PAYMENTS	\$5,617.74	11/6/2023
CASH-WORKERS COMPENSATION	14307	MANUAL	ONE TIME RISK PAYMENTS	\$44,443.74	11/6/2023
CASH-WORKERS COMPENSATION	14308	MANUAL	ONE TIME RISK PAYMENTS	\$16.13	11/6/2023
CASH-WORKERS COMPENSATION	14309	MANUAL	ONE TIME RISK PAYMENTS	\$16.13	11/6/2023
CASH-WORKERS COMPENSATION	14310	MANUAL	ONE TIME RISK PAYMENTS	\$13.03	11/6/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	14311	MANUAL	ONE TIME RISK PAYMENTS	\$150.00	11/6/2023
CASH-WORKERS COMPENSATION	14312	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	11/6/2023
CASH-WORKERS COMPENSATION	14313	MANUAL	ONE TIME RISK PAYMENTS	\$1,070.58	11/6/2023
CASH-WORKERS COMPENSATION	14314	MANUAL	ONE TIME RISK PAYMENTS	\$109.80	11/6/2023
CASH-WORKERS COMPENSATION	14315	MANUAL	ONE TIME RISK PAYMENTS	\$194.40	11/6/2023
CASH-WORKERS COMPENSATION	14316	MANUAL	ONE TIME RISK PAYMENTS	\$194.40	11/6/2023
CASH-WORKERS COMPENSATION	14317	MANUAL	ONE TIME RISK PAYMENTS	\$25.96	11/13/2023
CASH-WORKERS COMPENSATION	14318	MANUAL	ONE TIME RISK PAYMENTS	\$12.89	11/13/2023
CASH-WORKERS COMPENSATION	14319	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	11/13/2023
CASH-WORKERS COMPENSATION	14320	MANUAL	ONE TIME RISK PAYMENTS	\$10.73	11/13/2023
CASH-WORKERS COMPENSATION	14321	MANUAL	ONE TIME RISK PAYMENTS	\$10.49	11/13/2023
CASH-WORKERS COMPENSATION	14322	MANUAL	ONE TIME RISK PAYMENTS	\$9.31	11/13/2023
CASH-WORKERS COMPENSATION	14323	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/13/2023
CASH-WORKERS COMPENSATION	14324	MANUAL	ONE TIME RISK PAYMENTS	\$203.04	11/13/2023
CASH-WORKERS COMPENSATION	14325	MANUAL	ONE TIME RISK PAYMENTS	\$88.87	11/13/2023
CASH-WORKERS COMPENSATION	14326	MANUAL	ONE TIME RISK PAYMENTS	\$52.33	11/13/2023
CASH-WORKERS COMPENSATION	14327	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	11/13/2023
CASH-WORKERS COMPENSATION	14328	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	11/13/2023
CASH-WORKERS COMPENSATION	14329	MANUAL	ONE TIME RISK PAYMENTS	\$458.42	11/13/2023
CASH-WORKERS COMPENSATION	14330	MANUAL	ONE TIME RISK PAYMENTS	\$457.58	11/13/2023
CASH-WORKERS COMPENSATION	14331	MANUAL	ONE TIME RISK PAYMENTS	\$111.19	11/13/2023
CASH-WORKERS COMPENSATION	14332	MANUAL	ONE TIME RISK PAYMENTS	\$9.54	11/13/2023
CASH-WORKERS COMPENSATION	14333	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	11/13/2023
CASH-WORKERS COMPENSATION	14334	MANUAL	ONE TIME RISK PAYMENTS	\$3,308.55	11/13/2023
CASH-WORKERS COMPENSATION	14335	MANUAL	ONE TIME RISK PAYMENTS	\$106.20	11/13/2023
CASH-WORKERS COMPENSATION	14336	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	11/13/2023
CASH-WORKERS COMPENSATION	14337	MANUAL	ONE TIME RISK PAYMENTS	\$40.50	11/13/2023
CASH-WORKERS COMPENSATION	14338	MANUAL	ONE TIME RISK PAYMENTS	\$99.75	11/13/2023
CASH-WORKERS COMPENSATION	14339	MANUAL	ONE TIME RISK PAYMENTS	\$18.05	11/13/2023
CASH-WORKERS COMPENSATION	14340	MANUAL	ONE TIME RISK PAYMENTS	\$118.60	11/13/2023
CASH-WORKERS COMPENSATION	14341	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	11/20/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	14342	MANUAL	ONE TIME RISK PAYMENTS	\$25.00	11/20/2023
CASH-WORKERS COMPENSATION	14343	MANUAL	ONE TIME RISK PAYMENTS	\$25.00	11/20/2023
CASH-WORKERS COMPENSATION	14344	MANUAL	ONE TIME RISK PAYMENTS	\$932.92	11/20/2023
CASH-WORKERS COMPENSATION	14345	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	11/20/2023
CASH-WORKERS COMPENSATION	14346	MANUAL	ONE TIME RISK PAYMENTS	\$1,070.58	11/20/2023
CASH-WORKERS COMPENSATION	1	MANUAL	ONE TIME RISK PAYMENTS	\$15.00	11/27/2023
CASH-WORKERS COMPENSATION	2	MANUAL	ONE TIME RISK PAYMENTS	\$16.16	11/27/2023
CASH-WORKERS COMPENSATION	3	MANUAL	ONE TIME RISK PAYMENTS	\$16.13	11/27/2023
CASH-WORKERS COMPENSATION	4	MANUAL	ONE TIME RISK PAYMENTS	\$375.91	11/27/2023
CASH-WORKERS COMPENSATION	5	MANUAL	ONE TIME RISK PAYMENTS	\$74.83	11/27/2023
CASH-WORKERS COMPENSATION	6	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	11/27/2023
CASH-WORKERS COMPENSATION	7	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	11/27/2023
CASH-WORKERS COMPENSATION	8	MANUAL	ONE TIME RISK PAYMENTS	\$850.47	11/27/2023
CASH-WORKERS COMPENSATION	9	MANUAL	ONE TIME RISK PAYMENTS	\$162.34	11/27/2023
CASH-WORKERS COMPENSATION	10	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	11/27/2023
CASH-WORKERS COMPENSATION	11	MANUAL	ONE TIME RISK PAYMENTS	\$195.30	11/27/2023
CASH-WORKERS COMPENSATION	12	MANUAL	ONE TIME RISK PAYMENTS	\$194.40	11/27/2023
CASH-OPERATING	485659	EFT	COLONIAL INSURANCE	\$9,231.04	11/1/2023
CASH-OPERATING	485660	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$173.10	11/1/2023
CASH-OPERATING	485661	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$13,654.00	11/1/2023
CASH-OPERATING	485662	EFT	OPTUM BANK INC	\$7,935.57	11/1/2023
CASH-OPERATING	485663	EFT	UNITED HEALTHCARE SERVICES INC	\$1,125.01	11/1/2023
CASH-OPERATING	485664	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$21,748.43	11/1/2023
CASH-OPERATING	485665	MANUAL	TAMMANY UTILITIES	\$58.80	11/1/2023
CASH-OPERATING	485666	MANUAL	TAMMANY UTILITIES	\$3,703.40	11/1/2023
CASH-OPERATING	485667	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$2,520.00	11/2/2023
CASH-OPERATING	485668	PRINTED	PHILLIPS ABITA LUMBER CO	\$69.48	11/2/2023
CASH-OPERATING	485669	PRINTED	ADVANCE STORES COMPANY INC	\$950.64	11/2/2023
CASH-OPERATING	485670	PRINTED	THE ADVOCATE	\$48.29	11/2/2023
CASH-OPERATING	485671	PRINTED	ALL SOUTH CONSULTING ENGINEERS LLC	\$2,036.56	11/2/2023
CASH-OPERATING	485672	PRINTED	AMAZON CAPITAL SERVICES INC	\$555.41	11/2/2023



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CASH-OPERATING	485673	PRINTED	AMERICAN EXPRESS	\$1,036.59	11/2/2023
CASH-OPERATING	485674	PRINTED	ANSWER-ONE MESSAGE CENTER	\$399.00	11/2/2023
CASH-OPERATING	485675	PRINTED	ANYTIME AUTO GLASS	\$490.00	11/2/2023
CASH-OPERATING	485676	PRINTED	AT&T CLUBSERVICE	\$4,886.92	11/2/2023
CASH-OPERATING	485677	PRINTED	ATMOS ENERGY	\$19,625.65	11/2/2023
CASH-OPERATING	485678	PRINTED	DON COLBY BAHLINGER	\$3,400.00	11/2/2023
CASH-OPERATING	485679	PRINTED	COBBLESTONE GROUP II LLC	\$1,716.45	11/2/2023
CASH-OPERATING	485680	PRINTED	BAY MOTOR WINDING	\$3,445.00	11/2/2023
CASH-OPERATING	485681	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$311.48	11/2/2023
CASH-OPERATING	485682	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	11/2/2023
CASH-OPERATING	485683	PRINTED	A & F HOLDING LLC	\$8,775.00	11/2/2023
CASH-OPERATING	485684	PRINTED	MULTI SERVICE CORPORATION	\$5,829.89	11/2/2023
CASH-OPERATING	485685	PRINTED	BROADCAST MUSIC INC	\$938.00	11/2/2023
CASH-OPERATING	485686	PRINTED	GERALD STROUD BOESCH	\$4,000.00	11/2/2023
CASH-OPERATING	485687	PRINTED	MEGAN T BOESCH	\$5,800.00	11/2/2023
CASH-OPERATING	485688	PRINTED	RAMONA BOWLIN	\$30.00	11/2/2023
CASH-OPERATING	485689	PRINTED	BOYS & GIRLS CLUB OF METRO LOUISIANA	\$4,257.07	11/2/2023
CASH-OPERATING	485690	PRINTED	BRANCHWOOD DEVELOPMENTS LLC	\$6,000.00	11/2/2023
CASH-OPERATING	485691	PRINTED	JASON BROUSSARD	\$152.00	11/2/2023
CASH-OPERATING	485692	PRINTED	CAMELLIA CORPORATION	\$13,533.01	11/2/2023
CASH-OPERATING	485693	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$836.00	11/2/2023
CASH-OPERATING	485694	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$456.00	11/2/2023
CASH-OPERATING	485695	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$2,541.00	11/2/2023
CASH-OPERATING	485696	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$2,312.00	11/2/2023
CASH-OPERATING	485697	PRINTED	CAPITOL TRUCKS LLC	\$227.01	11/2/2023
CASH-OPERATING	485698	PRINTED	DONALD PHILLIPS	\$100.00	11/2/2023
CASH-OPERATING	485699	PRINTED	CENTERPOINT ENERGY ENTEX	\$34.90	11/2/2023
CASH-OPERATING	485700	PRINTED	CERES ENVIRONMENTAL SERVICES INC	\$350,537.04	11/2/2023
CASH-OPERATING	485701	PRINTED	CHAMPION DOOR & HARDWARE LLC	\$790.00	11/2/2023
CASH-OPERATING	485702	PRINTED	CHICK-FIL-A COVINGTON	\$94.70	11/2/2023
CASH-OPERATING	485703	PRINTED	CITY OF COVINGTON	\$6,548.37	11/2/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	485704	PRINTED	CITY OF SLIDELL	\$60.00	11/2/2023
CASH-OPERATING	485705	PRINTED	CITY OF SLIDELL	\$474.26	11/2/2023
CASH-OPERATING	485706	PRINTED	CLECO POWER LLC	\$45,163.71	11/2/2023
CASH-OPERATING	485707	PRINTED	CLERK OF COURT	\$230.00	11/2/2023
CASH-OPERATING	485708	PRINTED	CODE 3 ASSOCIATES	\$841.50	11/2/2023
CASH-OPERATING	485709	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$898.90	11/2/2023
CASH-OPERATING	485710	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$110.00	11/2/2023
CASH-OPERATING	485711	PRINTED	COVINGTON SALES & SERVICES INC	\$9,266.71	11/2/2023
CASH-OPERATING	485712	PRINTED	BELEN CROSS	\$2,023.75	11/2/2023
CASH-OPERATING	485713	PRINTED	CRUMP FUEL LLC	\$9,683.71	11/2/2023
CASH-OPERATING	485714	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$7,010.50	11/2/2023
CASH-OPERATING	485715	PRINTED	D & S REBUILDERS INC	\$553.00	11/2/2023
CASH-OPERATING	485716	PRINTED	DAVID HUVAL'S TRUCKING CO INC	\$2,100.00	11/2/2023
CASH-OPERATING	485717	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$3,970.00	11/2/2023
CASH-OPERATING	485718	PRINTED	DELTA CHEMICAL CORP	\$9,785.40	11/2/2023
CASH-OPERATING	485719	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,480.40	11/2/2023
CASH-OPERATING	485720	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	11/2/2023
CASH-OPERATING	485721	PRINTED	DI CRISTINA'S LLC	\$2,057.08	11/2/2023
CASH-OPERATING	485722	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$13,365.05	11/2/2023
CASH-OPERATING	485723	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$5,989.97	11/2/2023
CASH-OPERATING	485724	PRINTED	ELOS ENVIRONMENTAL LLC	\$46,209.77	11/2/2023
CASH-OPERATING	485725	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$350.00	11/2/2023
CASH-OPERATING	485726	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$13.53	11/2/2023
CASH-OPERATING	485727	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$75.99	11/2/2023
CASH-OPERATING	485728	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$132.61	11/2/2023
CASH-OPERATING	485729	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$456.94	11/2/2023
CASH-OPERATING	485730	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$73.91	11/2/2023
CASH-OPERATING	485731	PRINTED	ENTERGY SERVICES INC	\$349.32	11/2/2023
CASH-OPERATING	485732	PRINTED	ENTERPRISE RENT-A-CAR	\$1,772.42	11/2/2023
CASH-OPERATING	485733	PRINTED	FEDERAL EXPRESS CORPORATION	\$11.74	11/2/2023
CASH-OPERATING	485734	PRINTED	FIRE & SAFETY COMMODITIES INC	\$547.94	11/2/2023



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CASH-OPERATING	485735	PRINTED	FSJ II LLC	\$2,684.00	11/2/2023
CASH-OPERATING	485736	PRINTED	G BALDWIN & SON	\$825.00	11/2/2023
CASH-OPERATING	485737	PRINTED	G BALDWIN & SON	\$2,550.00	11/2/2023
CASH-OPERATING	485738	PRINTED	G.E.C. INC	\$3,194.11	11/2/2023
CASH-OPERATING	485739	PRINTED	MICHELLE GAUDET	\$6,300.00	11/2/2023
CASH-OPERATING	485740	PRINTED	GRAINGER INC	\$3,602.23	11/2/2023
CASH-OPERATING	485741	PRINTED	HANS REPAIR SERVICE INC	\$542.88	11/2/2023
CASH-OPERATING	485742	PRINTED	HARTMAN ENGINEERING INC	\$2,055.00	11/2/2023
CASH-OPERATING	485743	PRINTED	AMEL CASAL HERNANDEZ	\$9,600.00	11/2/2023
CASH-OPERATING	485744	PRINTED	HLA LIMITED PARTNERSHIP	\$2,115.00	11/2/2023
CASH-OPERATING	485745	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,071.66	11/2/2023
CASH-OPERATING	485746	PRINTED	EDDIE HOLSOMBACK	\$120.00	11/2/2023
CASH-OPERATING	485747	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$8,203.76	11/2/2023
CASH-OPERATING	485748	PRINTED	HYDRADYNE LLC	\$7,146.23	11/2/2023
CASH-OPERATING	485749	PRINTED	IN-TELECOM CONSULTING LLC	\$3,202.00	11/2/2023
CASH-OPERATING	485750	PRINTED	KEITHS TOWING SERVICE INC	\$175.00	11/2/2023
CASH-OPERATING	485751	PRINTED	KORT'S CONSTRUCTION SERVICES INC	\$150,640.00	11/2/2023
CASH-OPERATING	485752	PRINTED	KND PROPERTIES 3	\$3,272.00	11/2/2023
CASH-OPERATING	485753	PRINTED	KND PROPERTIES 3	\$2,733.00	11/2/2023
CASH-OPERATING	485754	PRINTED	LAMARQUE FORD INC	\$341.57	11/2/2023
CASH-OPERATING	485755	PRINTED	JAMES LANDOR	\$2,600.00	11/2/2023
CASH-OPERATING	485756	PRINTED	LIFE'S A BEACH	\$4,809.60	11/2/2023
CASH-OPERATING	485757	PRINTED	LOUISIANA DEPARTMENT OF REVENUE	\$279.71	11/2/2023
CASH-OPERATING	485758	PRINTED	OFFICE OF STATE POLICE	\$4,930.80	11/2/2023
CASH-OPERATING	485759	PRINTED	LOUISIANA STATE UNIVERSITY	\$50.00	11/2/2023
CASH-OPERATING	485760	PRINTED	LOWE'S COMPANIES INC	\$185.25	11/2/2023
CASH-OPERATING	485761	PRINTED	RICHARDS REALTY CO LLC	\$4,550.00	11/2/2023
CASH-OPERATING	485762	PRINTED	MGS PROPERTIES LLC	\$3,189.00	11/2/2023
CASH-OPERATING	485763	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,721.98	11/2/2023
CASH-OPERATING	485764	PRINTED	NEEL-SCHAFFER INC	\$15,216.51	11/2/2023
CASH-OPERATING	485765	PRINTED	NEW COVINGTON APARTMENTS LP	\$2,958.00	11/2/2023



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CASH-OPERATING	485766	PRINTED	NEW COVINGTON APARTMENTS LP	\$2,816.00	11/2/2023
CASH-OPERATING	485767	PRINTED	NEW COVINGTON APARTMENTS LP	\$3,008.00	11/2/2023
CASH-OPERATING	485768	PRINTED	NORTHLAKE HOMELESS COALITION	\$24,570.41	11/2/2023
CASH-OPERATING	485769	PRINTED	NORTHSHORE FENCE COMPANY LLC	\$3,100.00	11/2/2023
CASH-OPERATING	485770	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$1,261.23	11/2/2023
CASH-OPERATING	485771	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	11/2/2023
CASH-OPERATING	485772	PRINTED	BUDGET OFFICE FURNITURE INC	\$1,223.64	11/2/2023
CASH-OPERATING	485773	PRINTED	ONE TIME REFUND VENDOR	\$1,000.00	11/2/2023
CASH-OPERATING	485774	PRINTED	ONE TIME REFUND VENDOR	\$1,000.00	11/2/2023
CASH-OPERATING	485775	PRINTED	ONE TIME RISK PAYMENTS	\$61.81	11/2/2023
CASH-OPERATING	485776	PRINTED	ONE TIME RISK PAYMENTS	\$50.00	11/2/2023
CASH-OPERATING	485777	PRINTED	ONE TIME RISK PAYMENTS	\$14,765.72	11/2/2023
CASH-OPERATING	485778	PRINTED	PENNINGTONS HARDWARE AND	\$118.73	11/2/2023
CASH-OPERATING	485779	PRINTED	POLICE JURY ASSOCIATION OF LA	\$275.00	11/2/2023
CASH-OPERATING	485780	PRINTED	POLICE JURY ASSOCIATION OF LA	\$1,100.00	11/2/2023
CASH-OPERATING	485781	PRINTED	M & B OPERATIONS LLC	\$633.88	11/2/2023
CASH-OPERATING	485782	PRINTED	PRINCIPAL ENGINEERING INC	\$100,659.10	11/2/2023
CASH-OPERATING	485783	PRINTED	KATHLEEN PROKASY	\$5,500.00	11/2/2023
CASH-OPERATING	485784	PRINTED	QUALITY SITEWORK MATERIALS INC	\$27,010.00	11/2/2023
CASH-OPERATING	485785	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,613.28	11/2/2023
CASH-OPERATING	485786	PRINTED	RESILIENT DEVELOPMENT AND MANAGEMENT LLC	\$66,078.50	11/2/2023
CASH-OPERATING	485787	PRINTED	ROOSEVELT ROSS JR	\$2,000.00	11/2/2023
CASH-OPERATING	485788	PRINTED	TIM SANCHEZ	\$152.00	11/2/2023
CASH-OPERATING	485789	PRINTED	WILLIAM SHORT	\$2,700.00	11/2/2023
CASH-OPERATING	485790	PRINTED	SLIDELL LITTLE THEATRE	\$875.00	11/2/2023
CASH-OPERATING	485791	PRINTED	SLIDELL VILLAGE NORTH DEVELOPMENT INC	\$132.00	11/2/2023
CASH-OPERATING	485792	PRINTED	ST BERNARD PARISH GOVERNMENT	\$1,125.00	11/2/2023
CASH-OPERATING	485793	PRINTED	ST BERNARD PARISH PUBLIC LIBRARY	\$1,250.00	11/2/2023
CASH-OPERATING	485794	PRINTED	ST TAMMANY FARMER	\$6,945.32	11/2/2023
CASH-OPERATING	485795	PRINTED	ST TAMMANY FARMER	\$60.09	11/2/2023
CASH-OPERATING	485796	PRINTED	ST TAMMANY GLASS LLC	\$271.50	11/2/2023



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CASH-OPERATING	485797	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,288.31	11/2/2023
CASH-OPERATING	485798	PRINTED	STARC/BETTER WAY SERVICES	\$1,250.00	11/2/2023
CASH-OPERATING	485799	PRINTED	CYPRESS DEVELOPERS LLC	\$4,350.00	11/2/2023
CASH-OPERATING	485800	PRINTED	CYPRESS DEVELOPERS LLC	\$5,700.00	11/2/2023
CASH-OPERATING	485801	PRINTED	CYPRESS DEVELOPERS LLC	\$2,625.00	11/2/2023
CASH-OPERATING	485802	PRINTED	STUART CONSULTING GROUP INC	\$6,507.62	11/2/2023
CASH-OPERATING	485803	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$11,508.20	11/2/2023
CASH-OPERATING	485804	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,758.96	11/2/2023
CASH-OPERATING	485805	PRINTED	SUPREME COURT- STATE OF LA	\$25.00	11/2/2023
CASH-OPERATING	485806	PRINTED	TRADUCCIONOLA LLC	\$855.58	11/2/2023
CASH-OPERATING	485807	PRINTED	TREUTING INC	\$31,373.00	11/2/2023
CASH-OPERATING	485808	PRINTED	UDEMY INC	\$6,615.00	11/2/2023
CASH-OPERATING	485809	PRINTED	UNITED STATES TREASURY	\$75.00	11/2/2023
CASH-OPERATING	485810	PRINTED	BREVARD EXTRADITIONS INC	\$1,422.50	11/2/2023
CASH-OPERATING	485811	PRINTED	HD SUPPLY INC	\$3,814.64	11/2/2023
CASH-OPERATING	485812	PRINTED	UTILITY REFUND VENDOR	\$747.78	11/2/2023
CASH-OPERATING	485813	PRINTED	UTILITY REFUND VENDOR	\$99.57	11/2/2023
CASH-OPERATING	485814	PRINTED	UTILITY REFUND VENDOR	\$77.90	11/2/2023
CASH-OPERATING	485815	PRINTED	UTILITY REFUND VENDOR	\$58.99	11/2/2023
CASH-OPERATING	485816	PRINTED	UTILITY REFUND VENDOR	\$67.01	11/2/2023
CASH-OPERATING	485817	PRINTED	UTILITY REFUND VENDOR	\$57.19	11/2/2023
CASH-OPERATING	485818	PRINTED	UTILITY REFUND VENDOR	\$1.70	11/2/2023
CASH-OPERATING	485819	PRINTED	UTILITY REFUND VENDOR	\$83.99	11/2/2023
CASH-OPERATING	485820	PRINTED	UTILITY REFUND VENDOR	\$60.14	11/2/2023
CASH-OPERATING	485821	PRINTED	UTILITY REFUND VENDOR	\$155.86	11/2/2023
CASH-OPERATING	485822	PRINTED	UTILITY REFUND VENDOR	\$83.17	11/2/2023
CASH-OPERATING	485823	PRINTED	UTILITY REFUND VENDOR	\$35.60	11/2/2023
CASH-OPERATING	485824	PRINTED	UTILITY REFUND VENDOR	\$110.15	11/2/2023
CASH-OPERATING	485825	PRINTED	UTILITY REFUND VENDOR	\$62.37	11/2/2023
CASH-OPERATING	485826	PRINTED	UTILITY REFUND VENDOR	\$138.53	11/2/2023
CASH-OPERATING	485827	PRINTED	UTILITY REFUND VENDOR	\$156.06	11/2/2023



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CASH-OPERATING	485828	PRINTED	UTILITY REFUND VENDOR	\$105.22	11/2/2023
CASH-OPERATING	485829	PRINTED	UTILITY REFUND VENDOR	\$51.12	11/2/2023
CASH-OPERATING	485830	PRINTED	UTILITY REFUND VENDOR	\$47.12	11/2/2023
CASH-OPERATING	485831	PRINTED	UTILITY REFUND VENDOR	\$129.89	11/2/2023
CASH-OPERATING	485832	PRINTED	UTILITY REFUND VENDOR	\$105.18	11/2/2023
CASH-OPERATING	485833	PRINTED	UTILITY REFUND VENDOR	\$47.94	11/2/2023
CASH-OPERATING	485834	PRINTED	UTILITY REFUND VENDOR	\$252.53	11/2/2023
CASH-OPERATING	485835	PRINTED	UTILITY REFUND VENDOR	\$83.99	11/2/2023
CASH-OPERATING	485836	PRINTED	UTILITY REFUND VENDOR	\$66.74	11/2/2023
CASH-OPERATING	485837	PRINTED	UTILITY REFUND VENDOR	\$10.82	11/2/2023
CASH-OPERATING	485838	PRINTED	UTILITY REFUND VENDOR	\$18.83	11/2/2023
CASH-OPERATING	485839	PRINTED	UTILITY REFUND VENDOR	\$49.10	11/2/2023
CASH-OPERATING	485840	PRINTED	UTILITY REFUND VENDOR	\$62.88	11/2/2023
CASH-OPERATING	485841	PRINTED	UTILITY REFUND VENDOR	\$80.18	11/2/2023
CASH-OPERATING	485842	PRINTED	UTILITY REFUND VENDOR	\$28.83	11/2/2023
CASH-OPERATING	485843	PRINTED	UTILITY REFUND VENDOR	\$47.88	11/2/2023
CASH-OPERATING	485844	PRINTED	UTILITY REFUND VENDOR	\$29.12	11/2/2023
CASH-OPERATING	485845	PRINTED	UTILITY REFUND VENDOR	\$36.65	11/2/2023
CASH-OPERATING	485846	PRINTED	UTILITY REFUND VENDOR	\$57.59	11/2/2023
CASH-OPERATING	485847	PRINTED	UTILITY REFUND VENDOR	\$50.62	11/2/2023
CASH-OPERATING	485848	PRINTED	UTILITY REFUND VENDOR	\$83.99	11/2/2023
CASH-OPERATING	485849	PRINTED	UTILITY REFUND VENDOR	\$85.92	11/2/2023
CASH-OPERATING	485850	PRINTED	UTILITY REFUND VENDOR	\$67.01	11/2/2023
CASH-OPERATING	485851	PRINTED	UTILITY REFUND VENDOR	\$24.24	11/2/2023
CASH-OPERATING	485852	PRINTED	UTILITY REFUND VENDOR	\$119.29	11/2/2023
CASH-OPERATING	485853	PRINTED	UTILITY REFUND VENDOR	\$34.82	11/2/2023
CASH-OPERATING	485854	PRINTED	VACUUM TRUCK SALES & SERVICE LLC	\$2,773.27	11/2/2023
CASH-OPERATING	485855	PRINTED	VERIZON WIRELESS	\$6,027.67	11/2/2023
CASH-OPERATING	485856	PRINTED	WATER WORKS PUMP & WELL INC	\$145.00	11/2/2023
CASH-OPERATING	485857	PRINTED	WEST PUBLISHING CORPORATION	\$3,127.61	11/2/2023
CASH-OPERATING	485858	PRINTED	XEROX CORPORATION	\$1,068.80	11/2/2023



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CASH-OPERATING	485859	PRINTED	ZEIGLER TREE AND TIMBER INC	\$8,620.00	11/2/2023
CASH-OPERATING	485860	WIRE	ZACHARY MITIGATION AREA LLC	\$3,500.00	11/6/2023
CASH-OPERATING	485861	MANUAL	TAMMANY UTILITIES	\$3,378.85	11/6/2023
CASH-OPERATING	485862	EFT	UNITED HEALTHCARE SERVICES INC	\$357.41	11/8/2023
CASH-OPERATING	485863	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$448,159.18	11/8/2023
CASH-OPERATING	485864	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$20,052.90	11/8/2023
CASH-OPERATING	485865	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$3,458.56	11/8/2023
CASH-OPERATING	485866	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$3,214.85	11/8/2023
CASH-OPERATING	485867	MANUAL	IRS	\$120,543.27	11/9/2023
CASH-OPERATING	485868	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,187.98	11/9/2023
CASH-OPERATING	485869	PRINTED	LAURIE & LAURIE LTD	\$135.00	11/9/2023
CASH-OPERATING	485870	PRINTED	PHILLIPS ABITA LUMBER CO	\$145.58	11/9/2023
CASH-OPERATING	485871	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$7,500.00	11/9/2023
CASH-OPERATING	485872	PRINTED	ADVANCE STORES COMPANY INC	\$254.31	11/9/2023
CASH-OPERATING	485873	PRINTED	BENJAMIN DAVIDSON	\$1,210.00	11/9/2023
CASH-OPERATING	485874	PRINTED	AMAZON CAPITAL SERVICES INC	\$1,362.23	11/9/2023
CASH-OPERATING	485875	PRINTED	ASSOCIATION OF STATE FLOODPLAIN MANAGER	\$180.00	11/9/2023
CASH-OPERATING	485876	PRINTED	ATCO INTERNATIONAL	\$4,093.30	11/9/2023
CASH-OPERATING	485877	PRINTED	AUDREY HEIGHTS	\$2,043.00	11/9/2023
CASH-OPERATING	485878	PRINTED	AUTO ZONE PARTS INC	\$158.99	11/9/2023
CASH-OPERATING	485879	PRINTED	AUTOMATIC ACCESS GATES LLC	\$270.51	11/9/2023
CASH-OPERATING	485880	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$1,146.82	11/9/2023
CASH-OPERATING	485881	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$838,439.37	11/9/2023
CASH-OPERATING	485882	PRINTED	BAY MOTOR WINDING	\$14,004.00	11/9/2023
CASH-OPERATING	485883	PRINTED	BAYOU LIBERTY WATER	\$59.41	11/9/2023
CASH-OPERATING	485884	PRINTED	BAYOU STATE FASTENERS	\$472.35	11/9/2023
CASH-OPERATING	485885	PRINTED	BRENNAN WHOLESALE INC	\$65.25	11/9/2023
CASH-OPERATING	485886	PRINTED	JASON BROUSSARD	\$152.00	11/9/2023
CASH-OPERATING	485887	PRINTED	ROY K BURNS JR	\$1,500.00	11/9/2023
CASH-OPERATING	485889	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,202.50	11/9/2023
CASH-OPERATING	485890	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	11/9/2023



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CASH-OPERATING	485891	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$3,984.00	11/9/2023
CASH-OPERATING	485892	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$4,848.00	11/9/2023
CASH-OPERATING	485893	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$8,162.03	11/9/2023
CASH-OPERATING	485894	PRINTED	DONALD PHILLIPS	\$425.00	11/9/2023
CASH-OPERATING	485895	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$2,852.61	11/9/2023
CASH-OPERATING	485896	PRINTED	CITY OF MANDEVILLE	\$682.02	11/9/2023
CASH-OPERATING	485897	PRINTED	CITY OF SLIDELL	\$407.77	11/9/2023
CASH-OPERATING	485898	PRINTED	MB3 INC	\$43,247.50	11/9/2023
CASH-OPERATING	485899	PRINTED	CLECO POWER LLC	\$2,579.46	11/9/2023
CASH-OPERATING	485900	PRINTED	CLERK OF COURT	\$1,650.00	11/9/2023
CASH-OPERATING	485901	PRINTED	CLERK OF COURT	\$1,725.00	11/9/2023
CASH-OPERATING	485902	PRINTED	COLT INC	\$500.00	11/9/2023
CASH-OPERATING	485903	PRINTED	COMMITTEE OF CERTIFICATION	\$30.00	11/9/2023
CASH-OPERATING	485904	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$335.59	11/9/2023
CASH-OPERATING	485905	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$12,973.50	11/9/2023
CASH-OPERATING	485906	PRINTED	MICHEL LECLER JR	\$348.00	11/9/2023
CASH-OPERATING	485907	PRINTED	CORRECTIONS CONSULTING SERVICES LLC	\$12,500.00	11/9/2023
CASH-OPERATING	485908	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$450.00	11/9/2023
CASH-OPERATING	485909	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$295.69	11/9/2023
CASH-OPERATING	485910	PRINTED	CRESCENT ENGINEERING & MAPPING LLC	\$68,254.06	11/9/2023
CASH-OPERATING	485911	PRINTED	CRUMP FUEL LLC	\$1,439.48	11/9/2023
CASH-OPERATING	485912	PRINTED	D & S REBUILDERS INC	\$278.00	11/9/2023
CASH-OPERATING	485913	PRINTED	DA EXTERMINATING CO OF ST TAMMANY INC	\$4,782.00	11/9/2023
CASH-OPERATING	485914	PRINTED	DAVID HUVAL'S TRUCKING CO INC	\$2,250.00	11/9/2023
CASH-OPERATING	485915	PRINTED	DIMARTINO DAVIS	\$228.00	11/9/2023
CASH-OPERATING	485916	PRINTED	DELTA CHEMICAL CORP	\$8,629.20	11/9/2023
CASH-OPERATING	485917	PRINTED	DIRECTV	\$81.99	11/9/2023
CASH-OPERATING	485918	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$9,180.05	11/9/2023
CASH-OPERATING	485919	PRINTED	KONRAD DUCRE	\$300.00	11/9/2023
CASH-OPERATING	485920	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$1,064.13	11/9/2023
CASH-OPERATING	485921	PRINTED	PAMELA DUPUY	\$250.00	11/9/2023



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CASH-OPERATING	485922	PRINTED	EAST BATON ROUGE PARISH CLERK OF COURT	\$155.60	11/9/2023
CASH-OPERATING	485923	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$845.12	11/9/2023
CASH-OPERATING	485924	PRINTED	ELOS ENVIRONMENTAL LLC	\$7,203.00	11/9/2023
CASH-OPERATING	485925	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$14.94	11/9/2023
CASH-OPERATING	485926	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$70.87	11/9/2023
CASH-OPERATING	485927	PRINTED	ENTERGY SERVICES INC	\$8,715.50	11/9/2023
CASH-OPERATING	485928	PRINTED	ENTERGY SERVICES INC	\$317.19	11/9/2023
CASH-OPERATING	485929	PRINTED	ENVIRONMENTAL ENTERPRISES USA INC	\$1,874.90	11/9/2023
CASH-OPERATING	485930	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$1,130.00	11/9/2023
CASH-OPERATING	485931	PRINTED	FAR HORIZONS COLLECTIVE LLC	\$2,325.00	11/9/2023
CASH-OPERATING	485932	PRINTED	FUELTRAC INC	\$46,341.75	11/9/2023
CASH-OPERATING	485933	PRINTED	G.E.C. INC	\$23,723.84	11/9/2023
CASH-OPERATING	485934	PRINTED	GARY GARRIGAN	\$2,850.00	11/9/2023
CASH-OPERATING	485935	PRINTED	GBPDIRECT INC	\$137.98	11/9/2023
CASH-OPERATING	485936	PRINTED	GRAINGER INC	\$1,467.51	11/9/2023
CASH-OPERATING	485937	PRINTED	CYNTHIA GUILLOT	\$600.00	11/9/2023
CASH-OPERATING	485938	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$29,783.71	11/9/2023
CASH-OPERATING	485939	PRINTED	HARRIS COMPUTER-GEMS	\$395.64	11/9/2023
CASH-OPERATING	485940	PRINTED	JUSTIN BLAKE HARRIS	\$4,000.00	11/9/2023
CASH-OPERATING	485941	PRINTED	HILL'S PET NUTRITION SALES INC	\$2,459.10	11/9/2023
CASH-OPERATING	485942	PRINTED	GLYNN HINTON	\$3,900.00	11/9/2023
CASH-OPERATING	485943	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$8,221.34	11/9/2023
CASH-OPERATING	485944	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$970.00	11/9/2023
CASH-OPERATING	485945	PRINTED	RITTINER EQUIPMENT COMPANY LLC	\$2,414.64	11/9/2023
CASH-OPERATING	485946	PRINTED	JOHNSON CONTROLS INC	\$54,140.00	11/9/2023
CASH-OPERATING	485947	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	485948	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	485949	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	485950	PRINTED	JURY DUTY PAYMENT	\$50.00	11/9/2023
CASH-OPERATING	485951	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	485952	PRINTED	JURY DUTY PAYMENT	\$59.60	11/9/2023



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CASH-OPERATING	485953	PRINTED	JURY DUTY PAYMENT	\$69.20	11/9/2023
CASH-OPERATING	485954	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	485955	PRINTED	JURY DUTY PAYMENT	\$69.20	11/9/2023
CASH-OPERATING	485956	PRINTED	JURY DUTY PAYMENT	\$50.00	11/9/2023
CASH-OPERATING	485957	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	485958	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	485959	PRINTED	JURY DUTY PAYMENT	\$57.68	11/9/2023
CASH-OPERATING	485960	PRINTED	JURY DUTY PAYMENT	\$69.20	11/9/2023
CASH-OPERATING	485961	PRINTED	JURY DUTY PAYMENT	\$62.80	11/9/2023
CASH-OPERATING	485962	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	485963	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	485964	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	485965	PRINTED	JURY DUTY PAYMENT	\$57.68	11/9/2023
CASH-OPERATING	485966	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	485967	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	485968	PRINTED	JURY DUTY PAYMENT	\$69.20	11/9/2023
CASH-OPERATING	485969	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	485970	PRINTED	JURY DUTY PAYMENT	\$69.20	11/9/2023
CASH-OPERATING	485971	PRINTED	JURY DUTY PAYMENT	\$50.00	11/9/2023
CASH-OPERATING	485972	PRINTED	JURY DUTY PAYMENT	\$50.00	11/9/2023
CASH-OPERATING	485973	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	485974	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	485975	PRINTED	JURY DUTY PAYMENT	\$69.20	11/9/2023
CASH-OPERATING	485976	PRINTED	JURY DUTY PAYMENT	\$69.20	11/9/2023
CASH-OPERATING	485977	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	485978	PRINTED	JURY DUTY PAYMENT	\$50.00	11/9/2023
CASH-OPERATING	485979	PRINTED	JURY DUTY PAYMENT	\$25.00	11/9/2023
CASH-OPERATING	485980	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	485981	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	485982	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	485983	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023



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CASH-OPERATING	485984	PRINTED	JURY DUTY PAYMENT	\$62.80	11/9/2023
CASH-OPERATING	485985	PRINTED	JURY DUTY PAYMENT	\$59.60	11/9/2023
CASH-OPERATING	485986	PRINTED	JURY DUTY PAYMENT	\$50.00	11/9/2023
CASH-OPERATING	485987	PRINTED	JURY DUTY PAYMENT	\$59.60	11/9/2023
CASH-OPERATING	485988	PRINTED	JURY DUTY PAYMENT	\$69.20	11/9/2023
CASH-OPERATING	485989	PRINTED	JURY DUTY PAYMENT	\$50.00	11/9/2023
CASH-OPERATING	485990	PRINTED	JURY DUTY PAYMENT	\$57.68	11/9/2023
CASH-OPERATING	485991	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	485992	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	485993	PRINTED	JURY DUTY PAYMENT	\$50.00	11/9/2023
CASH-OPERATING	485994	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	485995	PRINTED	JURY DUTY PAYMENT	\$62.80	11/9/2023
CASH-OPERATING	485996	PRINTED	JURY DUTY PAYMENT	\$53.20	11/9/2023
CASH-OPERATING	485997	PRINTED	JURY DUTY PAYMENT	\$50.00	11/9/2023
CASH-OPERATING	485998	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	485999	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	486000	PRINTED	JURY DUTY PAYMENT	\$50.00	11/9/2023
CASH-OPERATING	486001	PRINTED	JURY DUTY PAYMENT	\$50.00	11/9/2023
CASH-OPERATING	486002	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	486003	PRINTED	JURY DUTY PAYMENT	\$50.00	11/9/2023
CASH-OPERATING	486004	PRINTED	JURY DUTY PAYMENT	\$50.00	11/9/2023
CASH-OPERATING	486005	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	486006	PRINTED	JURY DUTY PAYMENT	\$69.20	11/9/2023
CASH-OPERATING	486007	PRINTED	JURY DUTY PAYMENT	\$53.20	11/9/2023
CASH-OPERATING	486008	PRINTED	JURY DUTY PAYMENT	\$69.20	11/9/2023
CASH-OPERATING	486009	PRINTED	JURY DUTY PAYMENT	\$69.20	11/9/2023
CASH-OPERATING	486010	PRINTED	JURY DUTY PAYMENT	\$69.20	11/9/2023
CASH-OPERATING	486011	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	486012	PRINTED	JURY DUTY PAYMENT	\$50.00	11/9/2023
CASH-OPERATING	486013	PRINTED	JURY DUTY PAYMENT	\$34.60	11/9/2023
CASH-OPERATING	486014	PRINTED	JURY DUTY PAYMENT	\$50.00	11/9/2023



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CASH-OPERATING	486015	PRINTED	JURY DUTY PAYMENT	\$34.60	11/9/2023
CASH-OPERATING	486016	PRINTED	JURY DUTY PAYMENT	\$50.00	11/9/2023
CASH-OPERATING	486017	PRINTED	JURY DUTY PAYMENT	\$59.60	11/9/2023
CASH-OPERATING	486018	PRINTED	JURY DUTY PAYMENT	\$34.60	11/9/2023
CASH-OPERATING	486019	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	486020	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	486021	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	486022	PRINTED	JURY DUTY PAYMENT	\$69.20	11/9/2023
CASH-OPERATING	486023	PRINTED	JURY DUTY PAYMENT	\$69.20	11/9/2023
CASH-OPERATING	486024	PRINTED	JURY DUTY PAYMENT	\$59.60	11/9/2023
CASH-OPERATING	486025	PRINTED	JURY DUTY PAYMENT	\$69.20	11/9/2023
CASH-OPERATING	486026	PRINTED	JURY DUTY PAYMENT	\$69.20	11/9/2023
CASH-OPERATING	486027	PRINTED	JURY DUTY PAYMENT	\$69.20	11/9/2023
CASH-OPERATING	486028	PRINTED	JURY DUTY PAYMENT	\$50.00	11/9/2023
CASH-OPERATING	486029	PRINTED	JURY DUTY PAYMENT	\$53.20	11/9/2023
CASH-OPERATING	486030	PRINTED	JURY DUTY PAYMENT	\$53.20	11/9/2023
CASH-OPERATING	486031	PRINTED	JURY DUTY PAYMENT	\$50.00	11/9/2023
CASH-OPERATING	486032	PRINTED	JURY DUTY PAYMENT	\$50.00	11/9/2023
CASH-OPERATING	486033	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	486034	PRINTED	JURY DUTY PAYMENT	\$56.40	11/9/2023
CASH-OPERATING	486035	PRINTED	KEITHS TOWING SERVICE INC	\$270.00	11/9/2023
CASH-OPERATING	486036	PRINTED	KORT'S CONSTRUCTION SERVICES INC	\$843,241.26	11/9/2023
CASH-OPERATING	486037	PRINTED	LACOX	\$1,206.35	11/9/2023
CASH-OPERATING	486038	PRINTED	JOHN LAPOUBLE	\$152.00	11/9/2023
CASH-OPERATING	486039	PRINTED	LARRY'S HARDWARE INC	\$241.20	11/9/2023
CASH-OPERATING	486040	PRINTED	LEAAF ENVIRONMENTAL LLC	\$3,500.00	11/9/2023
CASH-OPERATING	486041	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$3,334.00	11/9/2023
CASH-OPERATING	486042	PRINTED	STATE OF LOUISIANA	\$30,882.50	11/9/2023
CASH-OPERATING	486043	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$55.00	11/9/2023
CASH-OPERATING	486044	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$62.40	11/9/2023
CASH-OPERATING	486045	PRINTED	OFFICE OF STATE POLICE	\$3,943.85	11/9/2023



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CASH-OPERATING	486046	PRINTED	LOUISIANA DEPARTMENT OF TRANSPORTATION &	\$700.00	11/9/2023
CASH-OPERATING	486047	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$10,918.17	11/9/2023
CASH-OPERATING	486048	PRINTED	RICHARD PAUL MACKE	\$650.00	11/9/2023
CASH-OPERATING	486049	PRINTED	GLENN MAYEUR	\$4,650.00	11/9/2023
CASH-OPERATING	486050	PRINTED	JAMES MCGUIRE	\$152.00	11/9/2023
CASH-OPERATING	486051	PRINTED	MEDVET ASSOCIATES LLC	\$2,869.08	11/9/2023
CASH-OPERATING	486052	PRINTED	MELE PRINTING COMPANY INC	\$138.00	11/9/2023
CASH-OPERATING	486053	PRINTED	BARBARA METGE AND DAVIE SHORING INC	\$53,700.00	11/9/2023
CASH-OPERATING	486054	PRINTED	MEYER ENGINEER LTD	\$8,703.10	11/9/2023
CASH-OPERATING	486055	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,952.00	11/9/2023
CASH-OPERATING	486056	PRINTED	MODJESKI AND MASTERS INC	\$35,169.01	11/9/2023
CASH-OPERATING	486057	PRINTED	DIANNE RENE MOLLERE CCR	\$3,000.00	11/9/2023
CASH-OPERATING	486058	PRINTED	MURPHY APPRAISAL SERVICES	\$800.00	11/9/2023
CASH-OPERATING	486059	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$35,080.10	11/9/2023
CASH-OPERATING	486060	PRINTED	NAPA AUTO PARTS-COVINGTON	\$6,097.76	11/9/2023
CASH-OPERATING	486061	PRINTED	NATIONAL CORROSION SERVICE	\$1,500.00	11/9/2023
CASH-OPERATING	486062	PRINTED	NOEL MAESTRI'S CARPETS INC	\$1,492.28	11/9/2023
CASH-OPERATING	486063	PRINTED	NOREGON SYSTEMS INC	\$2,199.00	11/9/2023
CASH-OPERATING	486064	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$367.48	11/9/2023
CASH-OPERATING	486065	PRINTED	O'KEEFE FEED & SEED LLC	\$459.49	11/9/2023
CASH-OPERATING	486066	PRINTED	OCHSNER CLINIC FOUNDATION	\$569.87	11/9/2023
CASH-OPERATING	486067	PRINTED	OFFICE DEPOT	\$53.08	11/9/2023
CASH-OPERATING	486068	PRINTED	OLD RIVER	\$508.78	11/9/2023
CASH-OPERATING	486069	PRINTED	ONE TIME REFUND VENDOR	\$25.00	11/9/2023
CASH-OPERATING	486070	PRINTED	ONE TIME REFUND VENDOR	\$100.00	11/9/2023
CASH-OPERATING	486071	PRINTED	ONE TIME REFUND VENDOR	\$50.00	11/9/2023
CASH-OPERATING	486072	PRINTED	ONE TIME REFUND VENDOR	\$50.00	11/9/2023
CASH-OPERATING	486073	PRINTED	ONE TIME REFUND VENDOR	\$50.00	11/9/2023
CASH-OPERATING	486074	PRINTED	OPA INVESTMENT GROUP LLC	\$5,800.00	11/9/2023
CASH-OPERATING	486075	PRINTED	OTIS ELEVATOR CO	\$7,030.00	11/9/2023
CASH-OPERATING	486076	PRINTED	P-K EQUIPMENT LLC	\$4,636.00	11/9/2023



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CASH-OPERATING	486077	PRINTED	ANDREW MARSHAL PACKER	\$3,290.40	11/9/2023
CASH-OPERATING	486078	PRINTED	GEAN PAGE	\$2,800.00	11/9/2023
CASH-OPERATING	486079	PRINTED	PERMIT REFUNDS	\$0.60	11/9/2023
CASH-OPERATING	486080	PRINTED	PERMIT REFUNDS	\$23,700.00	11/9/2023
CASH-OPERATING	486081	PRINTED	POLICE JURY ASSOCIATION OF LA	\$825.00	11/9/2023
CASH-OPERATING	486082	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$163.43	11/9/2023
CASH-OPERATING	486083	PRINTED	PRINCIPAL ENGINEERING INC	\$303,431.50	11/9/2023
CASH-OPERATING	486084	PRINTED	RAE SECURITY SOUTHWEST LLC	\$1,508.00	11/9/2023
CASH-OPERATING	486085	PRINTED	REGISTER REAL ESTATE INC	\$5,975.00	11/9/2023
CASH-OPERATING	486086	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$8,678.75	11/9/2023
CASH-OPERATING	486087	PRINTED	JONATHAN EDWARD RINGO	\$300.00	11/9/2023
CASH-OPERATING	486088	PRINTED	ROTOLO CONSULTANTS INC	\$1,973.04	11/9/2023
CASH-OPERATING	486089	PRINTED	SALADINO GALLERY LLC	\$7,850.00	11/9/2023
CASH-OPERATING	486090	PRINTED	TIM SANCHEZ	\$152.00	11/9/2023
CASH-OPERATING	486091	PRINTED	SCHIFF WHITE MANNING LLP	\$2,047.50	11/9/2023
CASH-OPERATING	486092	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$25,059.00	11/9/2023
CASH-OPERATING	486093	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$17,216.66	11/9/2023
CASH-OPERATING	486094	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$1,550.75	11/9/2023
CASH-OPERATING	486095	PRINTED	SOUTHERN TIRE MART	\$8,608.23	11/9/2023
CASH-OPERATING	486096	PRINTED	SPEEDWAY PRINTING INC	\$366.00	11/9/2023
CASH-OPERATING	486097	PRINTED	ST TAMMANY FARMER	\$978.34	11/9/2023
CASH-OPERATING	486098	PRINTED	ST TAMMANY FARMER	\$28.76	11/9/2023
CASH-OPERATING	486099	PRINTED	MITCHCO INC	\$1,949.63	11/9/2023
CASH-OPERATING	486100	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,880.00	11/9/2023
CASH-OPERATING	486101	PRINTED	TCHEFUNCTE ENERGY LLC	\$3,459.10	11/9/2023
CASH-OPERATING	486102	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$6,000.00	11/9/2023
CASH-OPERATING	486103	PRINTED	TRADUCCIONOLA LLC	\$200.00	11/9/2023
CASH-OPERATING	486104	PRINTED	TREUTING INC	\$4,270.00	11/9/2023
CASH-OPERATING	486105	PRINTED	UNIFORMS BY BAYOU INC	\$253.00	11/9/2023
CASH-OPERATING	486106	PRINTED	HD SUPPLY INC	\$380.85	11/9/2023
CASH-OPERATING	486107	PRINTED	UTILITY REFUND VENDOR	\$82.99	11/9/2023



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CASH-OPERATING	486108	PRINTED	WALMART	\$39.16	11/9/2023
CASH-OPERATING	486109	PRINTED	WAYNE SONGY & ASSOCIATES	\$4,950.00	11/9/2023
CASH-OPERATING	486110	PRINTED	WEED-OUT LLC	\$30,250.00	11/9/2023
CASH-OPERATING	486111	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$1,442.14	11/9/2023
CASH-OPERATING	486112	PRINTED	ESTATE OF CORWYN DALE WOOD	\$2,800.00	11/9/2023
CASH-OPERATING	486113	PRINTED	XEROX CORPORATION	\$3,111.45	11/9/2023
CASH-OPERATING	486114	PRINTED	XEROX CORPORATION	\$2,469.07	11/9/2023
CASH-OPERATING	486115	PRINTED	MARGARET KIM HOWES ZABBIA	\$4,115.30	11/9/2023
CASH-OPERATING	486116	PRINTED	ZEIGLER TREE AND TIMBER INC	\$5,200.00	11/9/2023
CASH-OPERATING	486117	PRINTED	ZOETIS US LLC	\$92.94	11/9/2023
CASH-OPERATING	486118	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	11/13/2023
CASH-OPERATING	486119	EFT	LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY	\$6,187.00	11/15/2023
CASH-OPERATING	486120	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$4,578.43	11/15/2023
CASH-OPERATING	486121	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$10,285.53	11/15/2023
CASH-OPERATING	486122	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,911.21	11/15/2023
CASH-OPERATING	486123	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,574.06	11/15/2023
CASH-OPERATING	486124	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$13,084.90	11/15/2023
CASH-OPERATING	486125	EFT	OPTUM BANK INC	\$7,288.57	11/15/2023
CASH-OPERATING	486126	EFT	UNITED HEALTHCARE SERVICES INC	\$1,585.38	11/15/2023
CASH-OPERATING	486127	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$182.00	11/15/2023
CASH-OPERATING	486128	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$4,540.13	11/15/2023
CASH-OPERATING	486129	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$717.00	11/15/2023
CASH-OPERATING	486130	PRINTED	PHILLIPS ABITA LUMBER CO	\$40.32	11/15/2023
CASH-OPERATING	486131	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$4,800.00	11/15/2023
CASH-OPERATING	486132	PRINTED	AIRGAS INC	\$3,978.24	11/15/2023
CASH-OPERATING	486133	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$4,116.66	11/15/2023
CASH-OPERATING	486134	PRINTED	AMAZON CAPITAL SERVICES INC	\$2,721.12	11/15/2023
CASH-OPERATING	486135	PRINTED	AMERICAN EXPRESS	\$1,175.29	11/15/2023
CASH-OPERATING	486136	PRINTED	ANIMAL HEALTH CLINIC	\$60.00	11/15/2023
CASH-OPERATING	486137	PRINTED	BRADLEY SCOTT AUMANN	\$1,416.00	11/15/2023
CASH-OPERATING	486139	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$476.00	11/15/2023



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CASH-OPERATING	486140	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$417.20	11/15/2023
CASH-OPERATING	486141	PRINTED	BAY MOTOR WINDING	\$14,516.00	11/15/2023
CASH-OPERATING	486142	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	11/15/2023
CASH-OPERATING	486143	PRINTED	BREAUX SERVICES INC	\$1,218.60	11/15/2023
CASH-OPERATING	486144	PRINTED	BRITTANY BURFICT	\$1,200.00	11/15/2023
CASH-OPERATING	486145	PRINTED	CANTERBURY HOUSE II - SLIDELL	\$3,796.00	11/15/2023
CASH-OPERATING	486146	PRINTED	CLEAR VIEW GLASS WORKS INC	\$750.00	11/15/2023
CASH-OPERATING	486147	PRINTED	CLECO POWER LLC	\$35,713.31	11/15/2023
CASH-OPERATING	486148	PRINTED	CLECO SLIDELL	\$325.00	11/15/2023
CASH-OPERATING	486149	PRINTED	CLERK OF COURT	\$120.00	11/15/2023
CASH-OPERATING	486150	PRINTED	CLERK OF COURT	\$120.00	11/15/2023
CASH-OPERATING	486151	PRINTED	CLERK OF COURT	\$120.00	11/15/2023
CASH-OPERATING	486152	PRINTED	CLERK OF COURT	\$145.00	11/15/2023
CASH-OPERATING	486153	PRINTED	CLERK OF COURT	\$800.00	11/15/2023
CASH-OPERATING	486154	PRINTED	CLERK OF COURT	\$145.00	11/15/2023
CASH-OPERATING	486155	PRINTED	CLERK OF COURT	\$345.23	11/15/2023
CASH-OPERATING	486156	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$51,380.48	11/15/2023
CASH-OPERATING	486157	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,061.53	11/15/2023
CASH-OPERATING	486158	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$9,920.50	11/15/2023
CASH-OPERATING	486159	PRINTED	RECREATION DISTRICT #14 OF ST TAMMANY PARISH	\$26,305.99	11/15/2023
CASH-OPERATING	486160	PRINTED	CORBETT CLAIM SERVICE INC	\$135.00	11/15/2023
CASH-OPERATING	486161	PRINTED	CORBETT CLAIM SERVICE INC	\$135.00	11/15/2023
CASH-OPERATING	486162	PRINTED	FEDELE B COSTANTINI	\$900.00	11/15/2023
CASH-OPERATING	486163	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,442.85	11/15/2023
CASH-OPERATING	486164	PRINTED	COVINGTON SALES & SERVICES INC	\$5,684.91	11/15/2023
CASH-OPERATING	486165	PRINTED	CRUMP FUEL LLC	\$17,156.85	11/15/2023
CASH-OPERATING	486166	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$675.00	11/15/2023
CASH-OPERATING	486167	PRINTED	CX REAGAN CROSSING LEASECO LLC	\$1,080.00	11/15/2023
CASH-OPERATING	486168	PRINTED	D & S REBUILDERS INC	\$330.00	11/15/2023
CASH-OPERATING	486169	PRINTED	DAVID HUVAL'S TRUCKING CO INC	\$19,465.52	11/15/2023
CASH-OPERATING	486170	PRINTED	DIMARTINO DAVIS	\$152.00	11/15/2023



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CASH-OPERATING	486171	PRINTED	DELL MARKETING	\$22.99	11/15/2023
CASH-OPERATING	486172	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,299.64	11/15/2023
CASH-OPERATING	486173	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	11/15/2023
CASH-OPERATING	486174	PRINTED	DUHON MACHINERY NORTSHORE LLC	\$401.40	11/15/2023
CASH-OPERATING	486175	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$24,975.50	11/15/2023
CASH-OPERATING	486176	PRINTED	E & A COVINGTON INC	\$2,520.00	11/15/2023
CASH-OPERATING	486177	PRINTED	EAST ST TAMMANY HABITAT FOR HUMANITY	\$763.51	11/15/2023
CASH-OPERATING	486178	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$80.93	11/15/2023
CASH-OPERATING	486179	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$45.00	11/15/2023
CASH-OPERATING	486180	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$91.77	11/15/2023
CASH-OPERATING	486181	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$7,426.00	11/15/2023
CASH-OPERATING	486182	PRINTED	FIRE & SAFETY COMMODITIES INC	\$1,700.00	11/15/2023
CASH-OPERATING	486183	PRINTED	GENERIC DRUG HOLDINGS INC	\$3,619.94	11/15/2023
CASH-OPERATING	486184	PRINTED	FSJ I LLC	\$3,032.00	11/15/2023
CASH-OPERATING	486185	PRINTED	GRAINGER INC	\$1,833.09	11/15/2023
CASH-OPERATING	486186	PRINTED	GRANT PROFESSIONAL ASSOCIATION	\$225.00	11/15/2023
CASH-OPERATING	486187	PRINTED	CHARLES W GRIFFITH	\$3,951.34	11/15/2023
CASH-OPERATING	486188	PRINTED	HERBERT W HARTMAN III	\$685.00	11/15/2023
CASH-OPERATING	486189	PRINTED	JAMES HARPER	\$2,700.00	11/15/2023
CASH-OPERATING	486190	PRINTED	SHARRON NAQUIN HEAVEY	\$3,300.00	11/15/2023
CASH-OPERATING	486191	PRINTED	HLA LIMITED PARTNERSHIP	\$504.00	11/15/2023
CASH-OPERATING	486192	PRINTED	HUNT SOUTHLAND REFINING CO	\$399.16	11/15/2023
CASH-OPERATING	486193	PRINTED	IN-TELECOM CONSULTING LLC	\$1,080.00	11/15/2023
CASH-OPERATING	486194	PRINTED	JOHNSON CONTROLS INC	\$2,812.00	11/15/2023
CASH-OPERATING	486195	PRINTED	LAMARQUE FORD INC	\$1,396.45	11/15/2023
CASH-OPERATING	486196	PRINTED	LARRY'S HARDWARE INC	\$913.91	11/15/2023
CASH-OPERATING	486197	PRINTED	JAMES JUDE LEBLANC	\$850.00	11/15/2023
CASH-OPERATING	486198	PRINTED	LEMON TREE RECYCLING SERVICES LLC	\$500.00	11/15/2023
CASH-OPERATING	486199	PRINTED	LOUISIANA DEPARTMENT OF REVENUE	\$415.93	11/15/2023
CASH-OPERATING	486200	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	11/15/2023
CASH-OPERATING	486201	PRINTED	LOWE BROS LLC	\$852,705.72	11/15/2023



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CASH-OPERATING	486202	PRINTED	LOWE'S COMPANIES INC	\$825.13	11/15/2023
CASH-OPERATING	486203	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$25,931.48	11/15/2023
CASH-OPERATING	486204	PRINTED	M & L INDUSTRIES LLC	\$2,784.75	11/15/2023
CASH-OPERATING	486205	PRINTED	M NATAL CONTRACTOR INC	\$10,857.46	11/15/2023
CASH-OPERATING	486206	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$123.12	11/15/2023
CASH-OPERATING	486207	PRINTED	THE MCPHERSON COMPANIES INC	\$1,981.25	11/15/2023
CASH-OPERATING	486208	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$1,011.74	11/15/2023
CASH-OPERATING	486209	PRINTED	DIANNE RENE MOLLERE CCR	\$250.00	11/15/2023
CASH-OPERATING	486210	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,743.44	11/15/2023
CASH-OPERATING	486211	PRINTED	NEW COVINGTON APARTMENTS LP	\$5,264.00	11/15/2023
CASH-OPERATING	486212	PRINTED	NEW COVINGTON APARTMENTS LP	\$2,550.00	11/15/2023
CASH-OPERATING	486213	PRINTED	NEW COVINGTON APARTMENTS LP	\$1,200.00	11/15/2023
CASH-OPERATING	486214	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$3,540.00	11/15/2023
CASH-OPERATING	486215	PRINTED	OCHSNER CLINIC FOUNDATION	\$855.00	11/15/2023
CASH-OPERATING	486216	PRINTED	KAREN OFSTAD	\$120.00	11/15/2023
CASH-OPERATING	486217	PRINTED	GEAN PAGE	\$3,200.00	11/15/2023
CASH-OPERATING	486218	PRINTED	PAISLEY COURT LLC	\$4,050.00	11/15/2023
CASH-OPERATING	486219	PRINTED	PAISLEY COURT LLC	\$3,240.00	11/15/2023
CASH-OPERATING	486220	PRINTED	PAISLEY COURT LLC	\$4,560.00	11/15/2023
CASH-OPERATING	486221	PRINTED	PAISLEY COURT LLC	\$3,048.00	11/15/2023
CASH-OPERATING	486222	PRINTED	PEARL RIVER HOME & AUTO LLC	\$20.99	11/15/2023
CASH-OPERATING	486223	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$831.71	11/15/2023
CASH-OPERATING	486224	PRINTED	ROBERT RAYMOND PRICE	\$5,700.00	11/15/2023
CASH-OPERATING	486225	PRINTED	RED OX CONSTRUCTION LLC	\$11,474.00	11/15/2023
CASH-OPERATING	486227	PRINTED	SAM'S EAST INC	\$50.00	11/15/2023
CASH-OPERATING	486228	PRINTED	SCHIFF WHITE MANNING LLP	\$1,125.00	11/15/2023
CASH-OPERATING	486229	PRINTED	SERVICE RIGGING INC	\$280.00	11/15/2023
CASH-OPERATING	486230	PRINTED	ANDRUS RESTORATION LLC	\$475.00	11/15/2023
CASH-OPERATING	486231	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$28,143.00	11/15/2023
CASH-OPERATING	486232	PRINTED	CARL SINGLETARY	\$8,500.00	11/15/2023
CASH-OPERATING	486233	PRINTED	BERNARD S SMITH	\$2,200.00	11/15/2023



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CASH-OPERATING	486234	PRINTED	SOUTHERN TIRE MART	\$9,207.45	11/15/2023
CASH-OPERATING	486235	PRINTED	ST JOE ESTATES	\$4,375.00	11/15/2023
CASH-OPERATING	486236	PRINTED	ST TAMMANY WEST CHAMBER	\$7,500.00	11/15/2023
CASH-OPERATING	486237	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,543.61	11/15/2023
CASH-OPERATING	486238	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$425.00	11/15/2023
CASH-OPERATING	486239	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$3,010.05	11/15/2023
CASH-OPERATING	486240	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$2,000.00	11/15/2023
CASH-OPERATING	486241	PRINTED	TIGER TECH EQUIPMENT REPAIR INC	\$809.10	11/15/2023
CASH-OPERATING	486242	PRINTED	TRIGON ASSOCIATES LLC	\$42,200.00	11/15/2023
CASH-OPERATING	486243	PRINTED	UNIFORMS BY BAYOU INC	\$110.00	11/15/2023
CASH-OPERATING	486244	PRINTED	UNITED STATES TREASURY	\$75.00	11/15/2023
CASH-OPERATING	486245	PRINTED	AMERICAN INCINERATORS	\$1,995.00	11/15/2023
CASH-OPERATING	486246	PRINTED	HD SUPPLY INC	\$253.90	11/15/2023
CASH-OPERATING	486247	PRINTED	USPS-TMS	\$1,114.91	11/15/2023
CASH-OPERATING	486248	PRINTED	UTILITY REFUND VENDOR	\$1,500.00	11/15/2023
CASH-OPERATING	486249	PRINTED	VOLKERT INC	\$32,863.79	11/15/2023
CASH-OPERATING	486250	PRINTED	WALMART	\$49.44	11/15/2023
CASH-OPERATING	486251	PRINTED	WELLS FARGO FINANCIAL LEASING INC	\$398.00	11/15/2023
CASH-OPERATING	486252	PRINTED	WOODLAND TRACE PARTNERS LLC	\$1,095.00	11/15/2023
CASH-OPERATING	486253	PRINTED	WOODLAND TRACE PARTNERS LLC	\$1,095.00	11/15/2023
CASH-OPERATING	486254	PRINTED	ZEIGLER TREE AND TIMBER INC	\$2,150.00	11/15/2023
CASH-OPERATING	486263	PRINTED	PHILLIPS ABITA LUMBER CO	\$110.53	11/21/2023
CASH-OPERATING	486264	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$16,800.00	11/21/2023
CASH-OPERATING	486265	PRINTED	ADAMS AND REESE LLP	\$7,500.00	11/21/2023
CASH-OPERATING	486266	PRINTED	DONALD J GUASTELLA	\$1,120.00	11/21/2023
CASH-OPERATING	486267	PRINTED	AIRGAS INC	\$101.07	11/21/2023
CASH-OPERATING	486268	PRINTED	ALL SOUTH CONSULTING ENGINEERS LLC	\$12,500.00	11/21/2023
CASH-OPERATING	486269	PRINTED	AMAZON CAPITAL SERVICES INC	\$4,499.06	11/21/2023
CASH-OPERATING	486270	PRINTED	AMERICAN HARP SOCIETY	\$700.00	11/21/2023
CASH-OPERATING	486271	PRINTED	ANIMAL HEALTH CLINIC	\$115.00	11/21/2023
CASH-OPERATING	486272	PRINTED	APPLE INC	\$857.00	11/21/2023



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CASH-OPERATING	486273	PRINTED	ASSOCIATED PUMP & SUPPLY LLC	\$7,000.00	11/21/2023
CASH-OPERATING	486274	PRINTED	AT&T	\$500.00	11/21/2023
CASH-OPERATING	486275	PRINTED	ATCO INTERNATIONAL	\$267.20	11/21/2023
CASH-OPERATING	486276	PRINTED	ATMOS ENERGY	\$113.61	11/21/2023
CASH-OPERATING	486277	PRINTED	B & H FOTO & ELECTRONICS CORP	\$355.79	11/21/2023
CASH-OPERATING	486278	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$856.10	11/21/2023
CASH-OPERATING	486279	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$893.20	11/21/2023
CASH-OPERATING	486280	PRINTED	BATON ROUGE WINWATER WORKS CO	\$30,015.36	11/21/2023
CASH-OPERATING	486281	PRINTED	COBBLESTONE GROUP II LLC	\$590.00	11/21/2023
CASH-OPERATING	486282	PRINTED	BAY MOTOR WINDING	\$25,252.00	11/21/2023
CASH-OPERATING	486283	PRINTED	BINDEWALD MAINTENANCE INC	\$18,283.76	11/21/2023
CASH-OPERATING	486284	PRINTED	BREAUX SERVICES INC	\$1,755.00	11/21/2023
CASH-OPERATING	486285	PRINTED	BUSH FOOD PANTRY INC	\$5,574.53	11/21/2023
CASH-OPERATING	486286	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	11/21/2023
CASH-OPERATING	486287	PRINTED	CAPITOL TRUCKS LLC	\$384.48	11/21/2023
CASH-OPERATING	486288	PRINTED	CARR RIGGS & INGRAM LLC	\$1,851.50	11/21/2023
CASH-OPERATING	486289	PRINTED	CATHOLIC CHARITIES ARCHDIOCESE OF NEW ORLEANS	\$5,868.69	11/21/2023
CASH-OPERATING	486290	PRINTED	CDW-G	\$4,038.12	11/21/2023
CASH-OPERATING	486291	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$564.49	11/21/2023
CASH-OPERATING	486292	PRINTED	CINTAS CORPORATION INC	\$5,911.84	11/21/2023
CASH-OPERATING	486293	PRINTED	CITY OF SLIDELL	\$1,327.33	11/21/2023
CASH-OPERATING	486294	PRINTED	MB3 INC	\$3,485.00	11/21/2023
CASH-OPERATING	486295	PRINTED	CLECO POWER LLC	\$162,676.91	11/21/2023
CASH-OPERATING	486296	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$132,646.31	11/21/2023
CASH-OPERATING	486297	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$45,072.00	11/21/2023
CASH-OPERATING	486298	PRINTED	COLT INC	\$1,000.00	11/21/2023
CASH-OPERATING	486299	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$3,987.98	11/21/2023
CASH-OPERATING	486300	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$37,600.00	11/21/2023
CASH-OPERATING	486301	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$5,963.35	11/21/2023
CASH-OPERATING	486302	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$58,966.75	11/21/2023
CASH-OPERATING	486303	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$2,139.57	11/21/2023



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CASH-OPERATING	486304	PRINTED	COVINGTON SALES & SERVICES INC	\$1,097.74	11/21/2023
CASH-OPERATING	486305	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$12,833.10	11/21/2023
CASH-OPERATING	486306	PRINTED	CRUMP FUEL LLC	\$19,281.54	11/21/2023
CASH-OPERATING	486307	PRINTED	D & S REBUILDERS INC	\$1,619.00	11/21/2023
CASH-OPERATING	486308	PRINTED	DATAPROSE LLC	\$11,570.05	11/21/2023
CASH-OPERATING	486309	PRINTED	DAVID HUVAL'S TRUCKING CO INC	\$6,555.63	11/21/2023
CASH-OPERATING	486310	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$540.00	11/21/2023
CASH-OPERATING	486311	PRINTED	DIMARTINO DAVIS	\$152.00	11/21/2023
CASH-OPERATING	486312	PRINTED	DELL MARKETING	\$370.00	11/21/2023
CASH-OPERATING	486313	PRINTED	DELTA CHEMICAL CORP	\$15,439.50	11/21/2023
CASH-OPERATING	486314	PRINTED	DLT SOLUTIONS LLC	\$17,342.52	11/21/2023
CASH-OPERATING	486315	PRINTED	DMARCIAN INC	\$203.90	11/21/2023
CASH-OPERATING	486316	PRINTED	DOCTOR'S EXCHANGE INC	\$140.00	11/21/2023
CASH-OPERATING	486317	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$149.98	11/21/2023
CASH-OPERATING	486318	PRINTED	DONAHOE CONSTRUCTION LLC	\$44,559.52	11/21/2023
CASH-OPERATING	486319	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$550.00	11/21/2023
CASH-OPERATING	486320	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$5,955.00	11/21/2023
CASH-OPERATING	486321	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$170.60	11/21/2023
CASH-OPERATING	486322	PRINTED	EMPIRE TRUCK SALES LLC	\$8.85	11/21/2023
CASH-OPERATING	486323	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$334.00	11/21/2023
CASH-OPERATING	486324	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$244.00	11/21/2023
CASH-OPERATING	486325	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$60.00	11/21/2023
CASH-OPERATING	486326	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$752.49	11/21/2023
CASH-OPERATING	486327	PRINTED	FIRE & SAFETY COMMODITIES INC	\$570.60	11/21/2023
CASH-OPERATING	486328	PRINTED	GENERIC DRUG HOLDINGS INC	\$793.80	11/21/2023
CASH-OPERATING	486329	PRINTED	FORESTRY SUPPLIERS INC	\$261.44	11/21/2023
CASH-OPERATING	486330	PRINTED	FORTE AND TABLADA INC	\$23,138.00	11/21/2023
CASH-OPERATING	486331	PRINTED	THE GARLAND COMPANY INC	\$303.72	11/21/2023
CASH-OPERATING	486332	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$3,731.00	11/21/2023
CASH-OPERATING	486333	PRINTED	GNXCOR USA INC	\$360.00	11/21/2023
CASH-OPERATING	486334	PRINTED	GRAINGER INC	\$15,152.98	11/21/2023



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CASH-OPERATING	486335	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$278.78	11/21/2023
CASH-OPERATING	486336	PRINTED	GULF STATES GLASS LLC	\$375.00	11/21/2023
CASH-OPERATING	486337	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,052.65	11/21/2023
CASH-OPERATING	486338	PRINTED	GHX INDUSTRIAL LLC	\$9,200.37	11/21/2023
CASH-OPERATING	486339	PRINTED	HYBRID CONSTRUCTION LLC	\$1,620.00	11/21/2023
CASH-OPERATING	486340	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$1,800.00	11/21/2023
CASH-OPERATING	486341	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$1,867.64	11/21/2023
CASH-OPERATING	486342	PRINTED	INTELLICORP RECORDS INC	\$416.60	11/21/2023
CASH-OPERATING	486343	PRINTED	ISOTROPIC NETWORKS INC	\$298.00	11/21/2023
CASH-OPERATING	486344	PRINTED	ENMON ENTERPRISES LLC	\$822.00	11/21/2023
CASH-OPERATING	486345	PRINTED	KENNETH JEFFERSON, TAIJUANA HARRIS JEFFERSON &	\$365.76	11/21/2023
CASH-OPERATING	486346	PRINTED	KENNETH JEFFERSON, TAIJUANA HARRIS JEFFERSON,	\$124,350.00	11/21/2023
CASH-OPERATING	486347	PRINTED	JOHN L'S PLUMBING INC	\$707.50	11/21/2023
CASH-OPERATING	486348	PRINTED	JOHNSON CONTROLS INC	\$4,860.00	11/21/2023
CASH-OPERATING	486349	PRINTED	KEITHS TOWING SERVICE INC	\$150.00	11/21/2023
CASH-OPERATING	486350	PRINTED	KIMBALL-MIDWEST	\$1,529.64	11/21/2023
CASH-OPERATING	486351	PRINTED	KYLE ASSOCIATES LLC	\$13,677.50	11/21/2023
CASH-OPERATING	486352	PRINTED	LACOMBE VETERINARY HOSPITAL	\$930.00	11/21/2023
CASH-OPERATING	486353	PRINTED	LAGNIAPPE TREE WORKS INC	\$2,461.00	11/21/2023
CASH-OPERATING	486354	PRINTED	LAMARQUE FORD INC	\$3,151.82	11/21/2023
CASH-OPERATING	486355	PRINTED	RELX	\$408.00	11/21/2023
CASH-OPERATING	486356	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$6,008.00	11/21/2023
CASH-OPERATING	486357	PRINTED	STATE OF LOUISIANA	\$846.93	11/21/2023
CASH-OPERATING	486358	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$446.16	11/21/2023
CASH-OPERATING	486359	PRINTED	LOWE'S COMPANIES INC	\$1,126.69	11/21/2023
CASH-OPERATING	486360	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$17,360.50	11/21/2023
CASH-OPERATING	486361	PRINTED	MAC RYANS FIRE SAFETY SOLUTIONS LLC	\$651.00	11/21/2023
CASH-OPERATING	486362	PRINTED	MANAGEMENT ADVISORY GROUP INTERNATIONAL INC	\$12,000.00	11/21/2023
CASH-OPERATING	486363	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$593.87	11/21/2023
CASH-OPERATING	486364	PRINTED	MEDVET ASSOCIATES LLC	\$911.30	11/21/2023
CASH-OPERATING	486365	PRINTED	MEYER ENGINEER LTD	\$676.54	11/21/2023



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CASH-OPERATING	486366	PRINTED	MO'S ART SUPPLY & FRAMING	\$998.24	11/21/2023
CASH-OPERATING	486367	PRINTED	NAPA AUTO PARTS-COVINGTON	\$6,905.02	11/21/2023
CASH-OPERATING	486368	PRINTED	NATIONAL CORROSION SERVICE	\$150.00	11/21/2023
CASH-OPERATING	486369	PRINTED	NEEL-SCHAFFER INC	\$3,965.99	11/21/2023
CASH-OPERATING	486370	PRINTED	NI GOVERNMENT SERVICES INC	\$634.46	11/21/2023
CASH-OPERATING	486371	PRINTED	NORTHSHORE FOOD BANK	\$16,041.60	11/21/2023
CASH-OPERATING	486372	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$3,201.75	11/21/2023
CASH-OPERATING	486373	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$287.30	11/21/2023
CASH-OPERATING	486374	PRINTED	O'KEEFE FEED & SEED LLC	\$209.92	11/21/2023
CASH-OPERATING	486375	PRINTED	OCHSNER CLINIC FOUNDATION	\$150.00	11/21/2023
CASH-OPERATING	486376	PRINTED	BUDGET OFFICE FURNITURE INC	\$1,567.58	11/21/2023
CASH-OPERATING	486377	PRINTED	ONE TIME REFUND VENDOR	\$50.00	11/21/2023
CASH-OPERATING	486378	PRINTED	ONE TIME REFUND VENDOR	\$25.00	11/21/2023
CASH-OPERATING	486379	PRINTED	ONE TIME REFUND VENDOR	\$50.00	11/21/2023
CASH-OPERATING	486380	PRINTED	ONE TIME RISK PAYMENTS	\$367.20	11/21/2023
CASH-OPERATING	486381	PRINTED	ONE TIME RISK PAYMENTS	\$260.00	11/21/2023
CASH-OPERATING	486382	PRINTED	PAVEMENT MARKINGS LLC	\$12,154.68	11/21/2023
CASH-OPERATING	486383	PRINTED	PERMIT REFUNDS	\$8,869.60	11/21/2023
CASH-OPERATING	486384	PRINTED	PONTCHARTRAIN CONSERVANCY	\$6,046.64	11/21/2023
CASH-OPERATING	486385	PRINTED	PONTCHARTRAIN MATERIALS CORPORATION LLC	\$4,560.00	11/21/2023
CASH-OPERATING	486386	PRINTED	RAE SECURITY SOUTHWEST LLC	\$1,756.66	11/21/2023
CASH-OPERATING	486387	PRINTED	REPUBLIC SERVICES INC	\$1,049.50	11/21/2023
CASH-OPERATING	486388	PRINTED	RENEE' ROBERTS	\$374.14	11/21/2023
CASH-OPERATING	486389	PRINTED	ROOF TECHNOLOGIES INC	\$5,673.00	11/21/2023
CASH-OPERATING	486390	PRINTED	ROOFS RESTORED USA LLC	\$5,463.25	11/21/2023
CASH-OPERATING	486391	PRINTED	ROTOLO CONSULTANTS INC	\$11,310.79	11/21/2023
CASH-OPERATING	486392	PRINTED	RPR TREE SERVICE LLC	\$5,985.00	11/21/2023
CASH-OPERATING	486393	PRINTED	SAM'S EAST INC	\$436.14	11/21/2023
CASH-OPERATING	486394	PRINTED	SCOTT EQUIPMENT COMPANY LLC	\$157.27	11/21/2023
CASH-OPERATING	486395	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$1,068,099.00	11/21/2023
CASH-OPERATING	486396	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$722,497.00	11/21/2023



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CASH-OPERATING	486397	PRINTED	STATE OF LOUISIANA	\$269.78	11/21/2023
CASH-OPERATING	486398	PRINTED	SOUTHERN TIRE MART	\$10,118.50	11/21/2023
CASH-OPERATING	486399	PRINTED	SPEEDWAY PRINTING INC	\$491.00	11/21/2023
CASH-OPERATING	486400	PRINTED	ST TAMMANY FARMER	\$373.28	11/21/2023
CASH-OPERATING	486401	PRINTED	ST TAMMANY FARMER	\$74.96	11/21/2023
CASH-OPERATING	486402	PRINTED	ST TAMMANY GLASS LLC	\$244.57	11/21/2023
CASH-OPERATING	486403	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$4,182.00	11/21/2023
CASH-OPERATING	486404	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,640.00	11/21/2023
CASH-OPERATING	486405	PRINTED	MITCHCO INC	\$1,406.20	11/21/2023
CASH-OPERATING	486406	PRINTED	STAR SERVICE INC	\$2,249.00	11/21/2023
CASH-OPERATING	486407	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,996.89	11/21/2023
CASH-OPERATING	486408	PRINTED	T BAKER SMITH LLC	\$6,928.00	11/21/2023
CASH-OPERATING	486409	PRINTED	TCHEFUNCTE HARDWARE	\$103.48	11/21/2023
CASH-OPERATING	486410	PRINTED	TEAM TITLE LLC	\$35,205.00	11/21/2023
CASH-OPERATING	486411	PRINTED	TERRA BELLA GROUP LLC	\$500.00	11/21/2023
CASH-OPERATING	486412	PRINTED	TRACTOR & EQUIPMENT COMPANY	\$262.28	11/21/2023
CASH-OPERATING	486413	PRINTED	TRANSFORMYX LLC	\$29,085.14	11/21/2023
CASH-OPERATING	486414	PRINTED	TREUTING INC	\$24,174.00	11/21/2023
CASH-OPERATING	486415	PRINTED	DIVERSIFIED GROUP LLC	\$5,735.57	11/21/2023
CASH-OPERATING	486416	PRINTED	UNIFORMS BY BAYOU INC	\$4,469.00	11/21/2023
CASH-OPERATING	486417	PRINTED	HD SUPPLY INC	\$4,342.62	11/21/2023
CASH-OPERATING	486418	PRINTED	UTILITY REFUND VENDOR	\$56.78	11/21/2023
CASH-OPERATING	486419	PRINTED	UTILITY REFUND VENDOR	\$33.68	11/21/2023
CASH-OPERATING	486420	PRINTED	UTILITY REFUND VENDOR	\$34.55	11/21/2023
CASH-OPERATING	486421	PRINTED	UTILITY REFUND VENDOR	\$72.15	11/21/2023
CASH-OPERATING	486422	PRINTED	UTILITY REFUND VENDOR	\$44.20	11/21/2023
CASH-OPERATING	486423	PRINTED	UTILITY REFUND VENDOR	\$392.48	11/21/2023
CASH-OPERATING	486424	PRINTED	UTILITY REFUND VENDOR	\$14.38	11/21/2023
CASH-OPERATING	486425	PRINTED	UTILITY REFUND VENDOR	\$73.77	11/21/2023
CASH-OPERATING	486426	PRINTED	UTILITY REFUND VENDOR	\$82.99	11/21/2023
CASH-OPERATING	486427	PRINTED	UTILITY REFUND VENDOR	\$38.04	11/21/2023



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CASH-OPERATING	486428	PRINTED	UTILITY REFUND VENDOR	\$134.67	11/21/2023
CASH-OPERATING	486429	PRINTED	UTILITY REFUND VENDOR	\$69.80	11/21/2023
CASH-OPERATING	486430	PRINTED	UTILITY REFUND VENDOR	\$158.89	11/21/2023
CASH-OPERATING	486431	PRINTED	UTILITY REFUND VENDOR	\$56.31	11/21/2023
CASH-OPERATING	486432	PRINTED	UTILITY REFUND VENDOR	\$68.81	11/21/2023
CASH-OPERATING	486433	PRINTED	UTILITY REFUND VENDOR	\$141.74	11/21/2023
CASH-OPERATING	486434	PRINTED	UTILITY REFUND VENDOR	\$44.45	11/21/2023
CASH-OPERATING	486435	PRINTED	UTILITY REFUND VENDOR	\$63.24	11/21/2023
CASH-OPERATING	486436	PRINTED	UTILITY REFUND VENDOR	\$148.55	11/21/2023
CASH-OPERATING	486437	PRINTED	UTILITY REFUND VENDOR	\$27.88	11/21/2023
CASH-OPERATING	486438	PRINTED	UTILITY REFUND VENDOR	\$187.66	11/21/2023
CASH-OPERATING	486439	PRINTED	UTILITY REFUND VENDOR	\$80.82	11/21/2023
CASH-OPERATING	486440	PRINTED	UTILITY REFUND VENDOR	\$38.96	11/21/2023
CASH-OPERATING	486441	PRINTED	UTILITY REFUND VENDOR	\$53.99	11/21/2023
CASH-OPERATING	486442	PRINTED	UTILITY REFUND VENDOR	\$119.80	11/21/2023
CASH-OPERATING	486443	PRINTED	UTILITY REFUND VENDOR	\$68.92	11/21/2023
CASH-OPERATING	486444	PRINTED	UTILITY REFUND VENDOR	\$62.40	11/21/2023
CASH-OPERATING	486445	PRINTED	UTILITY REFUND VENDOR	\$40.73	11/21/2023
CASH-OPERATING	486446	PRINTED	UTILITY REFUND VENDOR	\$76.00	11/21/2023
CASH-OPERATING	486447	PRINTED	UTILITY REFUND VENDOR	\$92.99	11/21/2023
CASH-OPERATING	486448	PRINTED	UTILITY REFUND VENDOR	\$126.98	11/21/2023
CASH-OPERATING	486449	PRINTED	UTILITY REFUND VENDOR	\$53.43	11/21/2023
CASH-OPERATING	486450	PRINTED	UTILITY REFUND VENDOR	\$16.25	11/21/2023
CASH-OPERATING	486451	PRINTED	DUSTIN & ASHLEY VINCENT	\$1,582.50	11/21/2023
CASH-OPERATING	486452	PRINTED	DUSTIN & ASHLEY VINCENT AND A-HOME TEAM	\$80,142.25	11/21/2023
CASH-OPERATING	486453	PRINTED	PEARCE INDUSTRIES INC	\$396.92	11/21/2023
CASH-OPERATING	486454	PRINTED	WEED-OUT LLC	\$28,500.00	11/21/2023
CASH-OPERATING	486455	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$575.94	11/21/2023
CASH-OPERATING	486456	PRINTED	WEST PUBLISHING CORPORATION	\$3,127.61	11/21/2023
CASH-OPERATING	486457	PRINTED	WEX HEALTH INC	\$233.06	11/21/2023
CASH-OPERATING	486458	PRINTED	WINGATE ENGINEERS LLC	\$9,108.00	11/21/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	486459	PRINTED	WURTH USA INC	\$445.74	11/21/2023
CASH-OPERATING	486460	PRINTED	XEROX CORPORATION	\$2,934.25	11/21/2023
CASH-OPERATING	486461	PRINTED	ZEIGLER TREE AND TIMBER INC	\$12,135.00	11/21/2023
CASH-OPERATING	486255	EFT	ST TAMMANY COUNCIL ON AGING INC	\$1,431.64	11/22/2023
CASH-OPERATING	486256	EFT	DISTRICT ATTORNEY'S OFFICE	\$132,700.20	11/22/2023
CASH-OPERATING	486257	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$763.00	11/22/2023
CASH-OPERATING	486258	EFT	ST TAMMANY PARISH CORONER'S OFFICE	\$6,847.05	11/22/2023
CASH-OPERATING	486259	EFT	ST TAMMANY PARISH LIBRARY	\$9,044.20	11/22/2023
CASH-OPERATING	486260	EFT	STARC/BETTER WAY SERVICES	\$1,431.64	11/22/2023
CASH-OPERATING	486261	EFT	UNITED HEALTHCARE SERVICES INC	\$731.83	11/22/2023
CASH-OPERATING	486262	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$3,287.94	11/22/2023
CASH-OPERATING	486462	MANUAL	IRS	\$126,103.33	11/22/2023
CASH-OPERATING	486463	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,492.35	11/22/2023
CASH-OPERATING	486466	PRINTED	ATMOS ENERGY	\$98.56	11/27/2023
CASH-OPERATING	486467	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	11/27/2023
CASH-OPERATING	486468	PRINTED	BOYS & GIRLS CLUB OF METRO LOUISIANA	\$7,218.50	11/27/2023
CASH-OPERATING	486469	PRINTED	ALLISON BRAXTON	\$250.00	11/27/2023
CASH-OPERATING	486470	PRINTED	STEVEN BROWNLEE	\$150.00	11/27/2023
CASH-OPERATING	486471	PRINTED	CATHOLIC CHARITIES ARCHDIOCESE OF NEW ORLEANS	\$49,968.59	11/27/2023
CASH-OPERATING	486472	PRINTED	CLECO POWER LLC	\$14,700.73	11/27/2023
CASH-OPERATING	486473	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,299.64	11/27/2023
CASH-OPERATING	486474	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	11/27/2023
CASH-OPERATING	486475	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$2,973.47	11/27/2023
CASH-OPERATING	486476	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$426.96	11/27/2023
CASH-OPERATING	486477	PRINTED	TOYIA GOUDEAU	\$250.00	11/27/2023
CASH-OPERATING	486478	PRINTED	THE HON COMPANY	\$2,036.88	11/27/2023
CASH-OPERATING	486479	PRINTED	JIM COX SALES INC	\$447.36	11/27/2023
CASH-OPERATING	486480	PRINTED	JURY DUTY PAYMENT	\$34.60	11/27/2023
CASH-OPERATING	486481	PRINTED	JURY DUTY PAYMENT	\$28.20	11/27/2023
CASH-OPERATING	486482	PRINTED	JURY DUTY PAYMENT	\$69.20	11/27/2023
CASH-OPERATING	486483	PRINTED	JURY DUTY PAYMENT	\$34.60	11/27/2023



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CASH-OPERATING	486484	PRINTED	JURY DUTY PAYMENT	\$25.00	11/27/2023
CASH-OPERATING	486485	PRINTED	JURY DUTY PAYMENT	\$28.20	11/27/2023
CASH-OPERATING	486486	PRINTED	JURY DUTY PAYMENT	\$25.00	11/27/2023
CASH-OPERATING	486487	PRINTED	JURY DUTY PAYMENT	\$28.20	11/27/2023
CASH-OPERATING	486488	PRINTED	JURY DUTY PAYMENT	\$25.00	11/27/2023
CASH-OPERATING	486489	PRINTED	JURY DUTY PAYMENT	\$69.20	11/27/2023
CASH-OPERATING	486490	PRINTED	JURY DUTY PAYMENT	\$56.40	11/27/2023
CASH-OPERATING	486491	PRINTED	JURY DUTY PAYMENT	\$25.00	11/27/2023
CASH-OPERATING	486492	PRINTED	JURY DUTY PAYMENT	\$50.00	11/27/2023
CASH-OPERATING	486493	PRINTED	JURY DUTY PAYMENT	\$25.00	11/27/2023
CASH-OPERATING	486494	PRINTED	JURY DUTY PAYMENT	\$50.00	11/27/2023
CASH-OPERATING	486495	PRINTED	JURY DUTY PAYMENT	\$34.60	11/27/2023
CASH-OPERATING	486496	PRINTED	JURY DUTY PAYMENT	\$28.20	11/27/2023
CASH-OPERATING	486497	PRINTED	JURY DUTY PAYMENT	\$69.20	11/27/2023
CASH-OPERATING	486498	PRINTED	JURY DUTY PAYMENT	\$50.00	11/27/2023
CASH-OPERATING	486499	PRINTED	JURY DUTY PAYMENT	\$56.40	11/27/2023
CASH-OPERATING	486500	PRINTED	JURY DUTY PAYMENT	\$34.60	11/27/2023
CASH-OPERATING	486501	PRINTED	JURY DUTY PAYMENT	\$69.20	11/27/2023
CASH-OPERATING	486502	PRINTED	JURY DUTY PAYMENT	\$56.40	11/27/2023
CASH-OPERATING	486503	PRINTED	JURY DUTY PAYMENT	\$28.20	11/27/2023
CASH-OPERATING	486504	PRINTED	JURY DUTY PAYMENT	\$34.60	11/27/2023
CASH-OPERATING	486505	PRINTED	JURY DUTY PAYMENT	\$34.60	11/27/2023
CASH-OPERATING	486506	PRINTED	JURY DUTY PAYMENT	\$69.20	11/27/2023
CASH-OPERATING	486507	PRINTED	JURY DUTY PAYMENT	\$56.40	11/27/2023
CASH-OPERATING	486508	PRINTED	JURY DUTY PAYMENT	\$53.20	11/27/2023
CASH-OPERATING	486509	PRINTED	JURY DUTY PAYMENT	\$56.40	11/27/2023
CASH-OPERATING	486510	PRINTED	JURY DUTY PAYMENT	\$34.60	11/27/2023
CASH-OPERATING	486511	PRINTED	JURY DUTY PAYMENT	\$34.60	11/27/2023
CASH-OPERATING	486512	PRINTED	JURY DUTY PAYMENT	\$26.60	11/27/2023
CASH-OPERATING	486513	PRINTED	JURY DUTY PAYMENT	\$25.00	11/27/2023
CASH-OPERATING	486514	PRINTED	JURY DUTY PAYMENT	\$50.00	11/27/2023



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CASH-OPERATING	486515	PRINTED	JURY DUTY PAYMENT	\$25.00	11/27/2023
CASH-OPERATING	486516	PRINTED	JURY DUTY PAYMENT	\$56.40	11/27/2023
CASH-OPERATING	486517	PRINTED	JURY DUTY PAYMENT	\$34.60	11/27/2023
CASH-OPERATING	486518	PRINTED	JURY DUTY PAYMENT	\$69.20	11/27/2023
CASH-OPERATING	486519	PRINTED	JURY DUTY PAYMENT	\$56.40	11/27/2023
CASH-OPERATING	486520	PRINTED	JURY DUTY PAYMENT	\$69.20	11/27/2023
CASH-OPERATING	486521	PRINTED	JURY DUTY PAYMENT	\$69.20	11/27/2023
CASH-OPERATING	486522	PRINTED	JURY DUTY PAYMENT	\$34.60	11/27/2023
CASH-OPERATING	486523	PRINTED	JURY DUTY PAYMENT	\$56.40	11/27/2023
CASH-OPERATING	486524	PRINTED	JURY DUTY PAYMENT	\$50.00	11/27/2023
CASH-OPERATING	486525	PRINTED	JURY DUTY PAYMENT	\$34.60	11/27/2023
CASH-OPERATING	486526	PRINTED	JURY DUTY PAYMENT	\$53.20	11/27/2023
CASH-OPERATING	486527	PRINTED	JURY DUTY PAYMENT	\$69.20	11/27/2023
CASH-OPERATING	486528	PRINTED	JURY DUTY PAYMENT	\$50.00	11/27/2023
CASH-OPERATING	486529	PRINTED	JURY DUTY PAYMENT	\$28.20	11/27/2023
CASH-OPERATING	486530	PRINTED	JURY DUTY PAYMENT	\$50.00	11/27/2023
CASH-OPERATING	486531	PRINTED	JURY DUTY PAYMENT	\$69.20	11/27/2023
CASH-OPERATING	486532	PRINTED	JURY DUTY PAYMENT	\$56.40	11/27/2023
CASH-OPERATING	486533	PRINTED	JURY DUTY PAYMENT	\$69.20	11/27/2023
CASH-OPERATING	486534	PRINTED	JURY DUTY PAYMENT	\$69.20	11/27/2023
CASH-OPERATING	486535	PRINTED	JURY DUTY PAYMENT	\$69.20	11/27/2023
CASH-OPERATING	486536	PRINTED	JURY DUTY PAYMENT	\$25.00	11/27/2023
CASH-OPERATING	486537	PRINTED	JURY DUTY PAYMENT	\$25.00	11/27/2023
CASH-OPERATING	486538	PRINTED	JURY DUTY PAYMENT	\$34.60	11/27/2023
CASH-OPERATING	486539	PRINTED	JURY DUTY PAYMENT	\$26.60	11/27/2023
CASH-OPERATING	486540	PRINTED	JURY DUTY PAYMENT	\$69.20	11/27/2023
CASH-OPERATING	486541	PRINTED	JURY DUTY PAYMENT	\$50.00	11/27/2023
CASH-OPERATING	486542	PRINTED	JURY DUTY PAYMENT	\$28.20	11/27/2023
CASH-OPERATING	486543	PRINTED	JURY DUTY PAYMENT	\$29.80	11/27/2023
CASH-OPERATING	486544	PRINTED	JURY DUTY PAYMENT	\$69.20	11/27/2023
CASH-OPERATING	486545	PRINTED	JURY DUTY PAYMENT	\$34.60	11/27/2023



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CASH-OPERATING	486546	PRINTED	JURY DUTY PAYMENT	\$50.00	11/27/2023
CASH-OPERATING	486547	PRINTED	JURY DUTY PAYMENT	\$25.00	11/27/2023
CASH-OPERATING	486548	PRINTED	JURY DUTY PAYMENT	\$34.60	11/27/2023
CASH-OPERATING	486549	PRINTED	JURY DUTY PAYMENT	\$28.84	11/27/2023
CASH-OPERATING	486550	PRINTED	JURY DUTY PAYMENT	\$56.40	11/27/2023
CASH-OPERATING	486551	PRINTED	JURY DUTY PAYMENT	\$56.40	11/27/2023
CASH-OPERATING	486552	PRINTED	JURY DUTY PAYMENT	\$28.20	11/27/2023
CASH-OPERATING	486553	PRINTED	JURY DUTY PAYMENT	\$56.40	11/27/2023
CASH-OPERATING	486554	PRINTED	JURY DUTY PAYMENT	\$69.20	11/27/2023
CASH-OPERATING	486555	PRINTED	JURY DUTY PAYMENT	\$34.60	11/27/2023
CASH-OPERATING	486556	PRINTED	JURY DUTY PAYMENT	\$59.60	11/27/2023
CASH-OPERATING	486557	PRINTED	JURY DUTY PAYMENT	\$28.84	11/27/2023
CASH-OPERATING	486558	PRINTED	JURY DUTY PAYMENT	\$28.20	11/27/2023
CASH-OPERATING	486559	PRINTED	JURY DUTY PAYMENT	\$28.20	11/27/2023
CASH-OPERATING	486560	PRINTED	JURY DUTY PAYMENT	\$69.20	11/27/2023
CASH-OPERATING	486561	PRINTED	JURY DUTY PAYMENT	\$34.60	11/27/2023
CASH-OPERATING	486562	PRINTED	JURY DUTY PAYMENT	\$34.60	11/27/2023
CASH-OPERATING	486563	PRINTED	JURY DUTY PAYMENT	\$28.20	11/27/2023
CASH-OPERATING	486564	PRINTED	JURY DUTY PAYMENT	\$28.20	11/27/2023
CASH-OPERATING	486565	PRINTED	JURY DUTY PAYMENT	\$69.20	11/27/2023
CASH-OPERATING	486566	PRINTED	JURY DUTY PAYMENT	\$69.20	11/27/2023
CASH-OPERATING	486567	PRINTED	JURY DUTY PAYMENT	\$50.00	11/27/2023
CASH-OPERATING	486568	PRINTED	JURY DUTY PAYMENT	\$50.00	11/27/2023
CASH-OPERATING	486569	PRINTED	JURY DUTY PAYMENT	\$34.60	11/27/2023
CASH-OPERATING	486570	PRINTED	JURY DUTY PAYMENT	\$50.00	11/27/2023
CASH-OPERATING	486571	PRINTED	JURY DUTY PAYMENT	\$50.00	11/27/2023
CASH-OPERATING	486572	PRINTED	JURY DUTY PAYMENT	\$25.00	11/27/2023
CASH-OPERATING	486573	PRINTED	JURY DUTY PAYMENT	\$28.20	11/27/2023
CASH-OPERATING	486574	PRINTED	JURY DUTY PAYMENT	\$69.20	11/27/2023
CASH-OPERATING	486575	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$250.00	11/27/2023
CASH-OPERATING	486576	PRINTED	LOUISIANA DEPARTMENT OF REVENUE	\$302.86	11/27/2023



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CASH-OPERATING	486577	PRINTED	NAPA AUTO PARTS-COVINGTON	\$193.02	11/27/2023
CASH-OPERATING	486578	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$300.00	11/27/2023
CASH-OPERATING	486579	PRINTED	ONE TIME REFUND VENDOR	\$1,235.00	11/27/2023
CASH-OPERATING	486580	PRINTED	ONE TIME REFUND VENDOR	\$100.00	11/27/2023
CASH-OPERATING	486581	PRINTED	POLICE JURY ASSOCIATION OF LA	\$275.00	11/27/2023
CASH-OPERATING	486582	PRINTED	POT-O-GOLD RENTAL INC	\$94.25	11/27/2023
CASH-OPERATING	486583	PRINTED	RESILIENT DEVELOPMENT AND MANAGEMENT LLC	\$32,872.50	11/27/2023
CASH-OPERATING	486584	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$5,123.35	11/27/2023
CASH-OPERATING	486585	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$91,502.78	11/27/2023
CASH-OPERATING	486586	PRINTED	ST TAMMANY FARMER	\$719.12	11/27/2023
CASH-OPERATING	486587	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$251.60	11/27/2023
CASH-OPERATING	486588	PRINTED	UNIFORMS BY BAYOU INC	\$6,391.50	11/27/2023
CASH-OPERATING	486589	PRINTED	UNITED STATES TREASURY	\$75.00	11/27/2023
CASH-OPERATING	486590	PRINTED	WEED-OUT LLC	\$7,800.00	11/27/2023
CASH-OPERATING	486591	PRINTED	XEROX CORPORATION	\$658.75	11/27/2023
CASH-OPERATING	486592	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,825.00	11/27/2023
CASH-OPERATING	486593	EFT	DISTRICT ATTORNEY'S OFFICE	\$40,071.28	11/29/2023
CASH-OPERATING	486594	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$13,094.90	11/29/2023
CASH-OPERATING	486595	EFT	OPTUM BANK INC	\$7,288.57	11/29/2023
CASH-OPERATING	486596	EFT	UNITED HEALTHCARE SERVICES INC	\$1,386.08	11/29/2023
CASH-OPERATING	486597	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$15,100.70	11/29/2023
CASH-OPERATING	486464	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,235.09	11/30/2023
CASH-OPERATING	486465	MANUAL	IRS	\$11,914.63	11/30/2023
CASH-OPERATING	486601	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$2,436.00	11/30/2023
CASH-OPERATING	486602	PRINTED	ADVANCE STORES COMPANY INC	\$193.92	11/30/2023
CASH-OPERATING	486603	PRINTED	DONALD J GUASTELLA	\$260.00	11/30/2023
CASH-OPERATING	486604	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$1,205.00	11/30/2023
CASH-OPERATING	486605	PRINTED	AMAZON CAPITAL SERVICES INC	\$3,625.71	11/30/2023
CASH-OPERATING	486606	PRINTED	ANIMAL HEALTH CLINIC	\$65.00	11/30/2023
CASH-OPERATING	486607	PRINTED	ANYTIME AUTO GLASS	\$695.00	11/30/2023
CASH-OPERATING	486608	PRINTED	APPLE INC	\$8,154.00	11/30/2023



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CASH-OPERATING	486609	PRINTED	MICHAEL ASCANI	\$4,000.00	11/30/2023
CASH-OPERATING	486610	PRINTED	APPLIED TECHNOLOGY GROUP INC	\$4,370.00	11/30/2023
CASH-OPERATING	486611	PRINTED	ATMOS ENERGY	\$118.68	11/30/2023
CASH-OPERATING	486612	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$2,317.70	11/30/2023
CASH-OPERATING	486613	PRINTED	B & H FOTO & ELECTRONICS CORP	\$142.32	11/30/2023
CASH-OPERATING	486614	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$524,087.15	11/30/2023
CASH-OPERATING	486615	PRINTED	BAY MOTOR WINDING	\$11,491.00	11/30/2023
CASH-OPERATING	486616	PRINTED	BINDEWALD MAINTENANCE INC	\$4,702.50	11/30/2023
CASH-OPERATING	486617	PRINTED	BREAUX SERVICES INC	\$1,170.00	11/30/2023
CASH-OPERATING	486618	PRINTED	ROY K BURNS JR	\$1,500.00	11/30/2023
CASH-OPERATING	486619	PRINTED	CAMELLIA CORPORATION	\$1,106.00	11/30/2023
CASH-OPERATING	486620	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$3,216.00	11/30/2023
CASH-OPERATING	486621	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,544.00	11/30/2023
CASH-OPERATING	486622	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$2,913.00	11/30/2023
CASH-OPERATING	486623	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,930.00	11/30/2023
CASH-OPERATING	486624	PRINTED	CHARLETTE CAROLLO	\$7,200.00	11/30/2023
CASH-OPERATING	486625	PRINTED	CIERA CARTER	\$2,188.00	11/30/2023
CASH-OPERATING	486626	PRINTED	CATHOLIC CHARITIES ARCHDIOCESE OF NEW ORLEANS	\$18,817.90	11/30/2023
CASH-OPERATING	486627	PRINTED	CDW-G	\$2,933.76	11/30/2023
CASH-OPERATING	486628	PRINTED	CARL CELESTINE	\$2,550.00	11/30/2023
CASH-OPERATING	486629	PRINTED	CENTERPOINT ENERGY ENTEX	\$85.75	11/30/2023
CASH-OPERATING	486630	PRINTED	CHAPEL CREEK CONDOMINIUMS LLC	\$5,108.00	11/30/2023
CASH-OPERATING	486631	PRINTED	CINTAS CORPORATION INC	\$2,381.36	11/30/2023
CASH-OPERATING	486632	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$2,789.20	11/30/2023
CASH-OPERATING	486633	PRINTED	CITY OF SLIDELL	\$3,493.52	11/30/2023
CASH-OPERATING	486634	PRINTED	CLECO POWER LLC	\$26,612.81	11/30/2023
CASH-OPERATING	486635	PRINTED	CLECO SLIDELL	\$193.67	11/30/2023
CASH-OPERATING	486636	PRINTED	CLECO SLIDELL	\$175.00	11/30/2023
CASH-OPERATING	486637	PRINTED	CLERK OF COURT	\$3,460.00	11/30/2023
CASH-OPERATING	486638	PRINTED	CLERK OF COURT	\$120.00	11/30/2023
CASH-OPERATING	486639	PRINTED	COLE'S RENTAL WORLD	\$1,802.00	11/30/2023



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CASH-OPERATING	486640	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$782.39	11/30/2023
CASH-OPERATING	486641	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$3,231.00	11/30/2023
CASH-OPERATING	486642	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$58,966.75	11/30/2023
CASH-OPERATING	486643	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$3,357.00	11/30/2023
CASH-OPERATING	486644	PRINTED	NORTHSHORE MUSIC ALLIANCE	\$719.00	11/30/2023
CASH-OPERATING	486645	PRINTED	COVINGTON SALES & SERVICES INC	\$9,604.61	11/30/2023
CASH-OPERATING	486646	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$1,029.49	11/30/2023
CASH-OPERATING	486647	PRINTED	CRUMP FUEL LLC	\$18,227.39	11/30/2023
CASH-OPERATING	486648	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$7,045.50	11/30/2023
CASH-OPERATING	486649	PRINTED	CUSTOM PRODUCTS CORPORATION	\$888.08	11/30/2023
CASH-OPERATING	486650	PRINTED	D & S REBUILDERS INC	\$907.00	11/30/2023
CASH-OPERATING	486651	PRINTED	DAIGLE FISSE & KESSENICH, APLC	\$49,651.10	11/30/2023
CASH-OPERATING	486652	PRINTED	DAVID HUVAL'S TRUCKING CO INC	\$6,066.24	11/30/2023
CASH-OPERATING	486653	PRINTED	DAVIS PRODUCTS CO INC	\$255.72	11/30/2023
CASH-OPERATING	486654	PRINTED	DELL MARKETING	\$2,929.99	11/30/2023
CASH-OPERATING	486655	PRINTED	DOCTOR'S EXCHANGE INC	\$2,826.00	11/30/2023
CASH-OPERATING	486656	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$15,515.74	11/30/2023
CASH-OPERATING	486657	PRINTED	DUFRENE BUILDING MATERIALS INC	\$203.40	11/30/2023
CASH-OPERATING	486658	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$1,829.53	11/30/2023
CASH-OPERATING	486659	PRINTED	E & A COVINGTON INC	\$5,385.00	11/30/2023
CASH-OPERATING	486660	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$15.00	11/30/2023
CASH-OPERATING	486661	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$371.98	11/30/2023
CASH-OPERATING	486662	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$458.90	11/30/2023
CASH-OPERATING	486663	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$30.53	11/30/2023
CASH-OPERATING	486664	PRINTED	ESTATE OF GERALD CARMAN	\$3,000.00	11/30/2023
CASH-OPERATING	486665	PRINTED	EXIT 4 MOBILE HOME PARK LLC	\$760.00	11/30/2023
CASH-OPERATING	486666	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$25,190.00	11/30/2023
CASH-OPERATING	486667	PRINTED	GENERIC DRUG HOLDINGS INC	\$905.76	11/30/2023
CASH-OPERATING	486668	PRINTED	FORESTRY SUPPLIERS INC	\$767.11	11/30/2023
CASH-OPERATING	486669	PRINTED	FSJ II LLC	\$3,232.00	11/30/2023
CASH-OPERATING	486670	PRINTED	FSJ II LLC	\$6,375.00	11/30/2023



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CASH-OPERATING	486671	PRINTED	GRAINGER INC	\$10,174.89	11/30/2023
CASH-OPERATING	486672	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$46.54	11/30/2023
CASH-OPERATING	486673	PRINTED	HARBOR FREIGHT TOOLS	\$201.96	11/30/2023
CASH-OPERATING	486674	PRINTED	HERITAGE BANK OF ST TAMMANY	\$427.93	11/30/2023
CASH-OPERATING	486675	PRINTED	HLA LIMITED PARTNERSHIP	\$2,361.00	11/30/2023
CASH-OPERATING	486676	PRINTED	HLA LIMITED PARTNERSHIP	\$969.00	11/30/2023
CASH-OPERATING	486677	PRINTED	HILL'S PET NUTRITION SALES INC	\$2,808.45	11/30/2023
CASH-OPERATING	486678	PRINTED	HT PROPERTIES LLC	\$5,200.00	11/30/2023
CASH-OPERATING	486679	PRINTED	HUNT SOUTHLAND REFINING CO	\$577.88	11/30/2023
CASH-OPERATING	486680	PRINTED	KENNETH JEFFERSON, TAIJUANNA HARRIS JEFFERSON &	\$120.00	11/30/2023
CASH-OPERATING	486681	PRINTED	JOHNSON CONTROLS INC	\$83,900.00	11/30/2023
CASH-OPERATING	486682	PRINTED	EVAN STEWART	\$829.00	11/30/2023
CASH-OPERATING	486683	PRINTED	LACOMBE VETERINARY HOSPITAL	\$195.00	11/30/2023
CASH-OPERATING	486684	PRINTED	LAMARQUE FORD INC	\$322.49	11/30/2023
CASH-OPERATING	486685	PRINTED	JAMES LANDOR	\$1,500.00	11/30/2023
CASH-OPERATING	486686	PRINTED	LARRY'S HARDWARE INC	\$41.36	11/30/2023
CASH-OPERATING	486687	PRINTED	LOUISIANA BAR ASSOCIATION	\$148.00	11/30/2023
CASH-OPERATING	486688	PRINTED	LOUISIANA TAX FREE SHOPPING	\$1.43	11/30/2023
CASH-OPERATING	486689	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$4,220.30	11/30/2023
CASH-OPERATING	486690	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$413.17	11/30/2023
CASH-OPERATING	486691	PRINTED	MANDEVILLE LAKE LLC	\$5,500.00	11/30/2023
CASH-OPERATING	486692	PRINTED	JOHN GASPARINI INC	\$578.67	11/30/2023
CASH-OPERATING	486693	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$97.53	11/30/2023
CASH-OPERATING	486694	PRINTED	MCGRUFF INSURANCE SERVICES INC	\$12,249.63	11/30/2023
CASH-OPERATING	486695	PRINTED	ROY G MCLAUGHLIN SR	\$4,500.00	11/30/2023
CASH-OPERATING	486696	PRINTED	THE MCPHERSON COMPANIES INC	\$1,047.95	11/30/2023
CASH-OPERATING	486697	PRINTED	MIKE'S HARDWARE & BUILDING SUPPLY INC	\$71.94	11/30/2023
CASH-OPERATING	486698	PRINTED	NAPA AUTO PARTS-COVINGTON	\$11,227.72	11/30/2023
CASH-OPERATING	486699	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	11/30/2023
CASH-OPERATING	486700	PRINTED	NEW COVINGTON APARTMENTS LP	\$3,944.00	11/30/2023
CASH-OPERATING	486701	PRINTED	NEW COVINGTON APARTMENTS LP	\$2,456.00	11/30/2023



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CASH-OPERATING	486702	PRINTED	MBH OF LOUISIANA LLC	\$923.99	11/30/2023
CASH-OPERATING	486703	PRINTED	JELA NORTSHORE INC	\$1,137.46	11/30/2023
CASH-OPERATING	486704	PRINTED	NORTSHORE AUTO & TRUCK ACCESSORIES LLC	\$375.00	11/30/2023
CASH-OPERATING	486705	PRINTED	NORTSHORE LEGAL SOLUTIONS LLC	\$1,052.00	11/30/2023
CASH-OPERATING	486706	PRINTED	LOUIS OCHOA	\$4,250.00	11/30/2023
CASH-OPERATING	486707	PRINTED	OCHSNER CLINIC FOUNDATION	\$2,850.00	11/30/2023
CASH-OPERATING	486708	PRINTED	BUDGET OFFICE FURNITURE INC	\$1,473.74	11/30/2023
CASH-OPERATING	486709	PRINTED	ONE TIME REFUND VENDOR	\$80.79	11/30/2023
CASH-OPERATING	486710	PRINTED	ONE TIME REFUND VENDOR	\$50.00	11/30/2023
CASH-OPERATING	486711	PRINTED	ONE TIME RISK PAYMENTS	\$10,658.22	11/30/2023
CASH-OPERATING	486712	PRINTED	P-K EQUIPMENT LLC	\$7,812.80	11/30/2023
CASH-OPERATING	486713	PRINTED	PARKLAND INC	\$2,100.00	11/30/2023
CASH-OPERATING	486714	PRINTED	PAVEMENT MARKINGS LLC	\$2,355.12	11/30/2023
CASH-OPERATING	486715	PRINTED	PERMIT REFUNDS	\$200.00	11/30/2023
CASH-OPERATING	486716	PRINTED	CEO-DELTA SQUARE	\$3,085.00	11/30/2023
CASH-OPERATING	486717	PRINTED	POT-O-GOLD RENTAL INC	\$94.25	11/30/2023
CASH-OPERATING	486718	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$17,542.50	11/30/2023
CASH-OPERATING	486719	PRINTED	RAE SECURITY SOUTHWEST LLC	\$560.00	11/30/2023
CASH-OPERATING	486720	PRINTED	RAILPROS FIELD SERVICES INC	\$2,500.00	11/30/2023
CASH-OPERATING	486721	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,613.28	11/30/2023
CASH-OPERATING	486722	PRINTED	REVIVE PROPERTIES LLC	\$2,692.00	11/30/2023
CASH-OPERATING	486723	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$351.25	11/30/2023
CASH-OPERATING	486724	PRINTED	ROTOLO CONSULTANTS INC	\$6,534.63	11/30/2023
CASH-OPERATING	486725	PRINTED	SAL II LLC	\$3,400.00	11/30/2023
CASH-OPERATING	486726	PRINTED	SANDHU PROPERTIES INC	\$4,000.00	11/30/2023
CASH-OPERATING	486727	PRINTED	WILLIAM MICHAEL SIMS	\$2,400.00	11/30/2023
CASH-OPERATING	486728	PRINTED	SLIDELL VILLAGE NORTH DEVELOPMENT INC	\$977.00	11/30/2023
CASH-OPERATING	486729	PRINTED	WILLIAM & EMILY SMITH TRUST	\$5,400.00	11/30/2023
CASH-OPERATING	486730	PRINTED	SHI INTERNATIONAL CORPORATION	\$214,356.11	11/30/2023
CASH-OPERATING	486731	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$183.64	11/30/2023
CASH-OPERATING	486732	PRINTED	STATE OF LOUISIANA	\$2,562.93	11/30/2023



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CASH-OPERATING	486733	PRINTED	SOUTHERN TIRE MART	\$25,351.06	11/30/2023
CASH-OPERATING	486734	PRINTED	SPEEDWAY PRINTING INC	\$155.00	11/30/2023
CASH-OPERATING	486735	PRINTED	ST TAMMANY FARMER	\$2,513.52	11/30/2023
CASH-OPERATING	486736	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$4,119.95	11/30/2023
CASH-OPERATING	486737	PRINTED	ALLIED BEARING & SUPPLY	\$660.47	11/30/2023
CASH-OPERATING	486738	PRINTED	CYPRESS DEVELOPERS LLC	\$2,325.00	11/30/2023
CASH-OPERATING	486739	PRINTED	CYPRESS DEVELOPERS LLC	\$4,200.00	11/30/2023
CASH-OPERATING	486740	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$482.50	11/30/2023
CASH-OPERATING	486741	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$8,613.35	11/30/2023
CASH-OPERATING	486742	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$602.10	11/30/2023
CASH-OPERATING	486743	PRINTED	TYLER BUSINESS FORMS	\$784.82	11/30/2023
CASH-OPERATING	486744	PRINTED	UNIFORMS BY BAYOU INC	\$1,098.85	11/30/2023
CASH-OPERATING	486745	PRINTED	VIA LINK INC	\$43,227.00	11/30/2023
CASH-OPERATING	486746	PRINTED	WATER DISTRICT NO 2	\$90.79	11/30/2023
CASH-OPERATING	486747	PRINTED	WEST PUBLISHING CORPORATION	\$1,574.99	11/30/2023
CASH-OPERATING	486748	PRINTED	WEST PUBLISHING CORPORATION	\$6,375.03	11/30/2023
CASH-OPERATING	486749	PRINTED	WILSON MARSH EQUIPMENT COMPANY	\$199,000.00	11/30/2023
CASH-OPERATING	486750	PRINTED	JOSEPH & ELIZABETH WRIGHT	\$120.00	11/30/2023
CASH-OPERATING	486751	PRINTED	XEROX CORPORATION	\$2,457.00	11/30/2023
CASH-OPERATING	486752	PRINTED	ZEIGLER TREE AND TIMBER INC	\$2,445.00	11/30/2023
RESTRICTED CASH-BOND SINKING	486598	MANUAL	REGIONS BANK	\$51,500.00	11/27/2023
RESTRICTED CASH-BOND SINKING	486599	MANUAL	HANCOCK BANK CORP TRUST SERVICES	\$178,815.76	11/27/2023
RESTRICTED CASH-BOND SINKING	486600	MANUAL	HANCOCK BANK CORP TRUST SERVICES	\$507,850.00	11/27/2023
				Total	\$12,540,389.32