



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HAZARD MITIIGATION 2013	2603	PRINTED	DUSTIN & ASHLEY VINCENT AND A-HOME TEAM	\$72,267.25	1/5/2023
CASH-HEALTH SAVINGS ACCOUNT	472955	MANUAL	UMB BANK NA	\$6,259.49	1/6/2023
CASH-HEALTH SAVINGS ACCOUNT	473265	MANUAL	UMB BANK NA	\$6,259.49	1/20/2023
CASH-HEALTH SAVINGS ACCOUNT	473478	MANUAL	UMB BANK NA	\$265.40	1/31/2023
CASH-RECORDING FEES	472958	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	1/6/2023
CASH-RECORDING FEES	472959	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	1/6/2023
CASH-RECORDING FEES	472960	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	1/6/2023
CASH-RECORDING FEES	472961	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	1/6/2023
CASH-RECORDING FEES	472962	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	1/6/2023
CASH-RECORDING FEES	472963	MANUAL	CORPORATION SERVICE COMPANY	\$220.00	1/6/2023
CASH-RECORDING FEES	472964	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	1/6/2023
CASH-RECORDING FEES	472965	MANUAL	CORPORATION SERVICE COMPANY	\$220.00	1/6/2023
CASH-RECORDING FEES	472966	MANUAL	CORPORATION SERVICE COMPANY	\$220.00	1/6/2023
CASH-RECORDING FEES	472967	MANUAL	CORPORATION SERVICE COMPANY	\$220.00	1/6/2023
CASH-RECORDING FEES	472968	MANUAL	CORPORATION SERVICE COMPANY	\$220.00	1/6/2023
CASH-RECORDING FEES	472969	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	1/6/2023
CASH-RECORDING FEES	472970	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	1/6/2023
CASH-RECORDING FEES	472971	MANUAL	CORPORATION SERVICE COMPANY	\$78.00	1/6/2023
CASH-RECORDING FEES	473268	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	1/19/2023
CASH-RECORDING FEES	473269	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	1/19/2023
CASH-RECORDING FEES	473270	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	1/19/2023
CASH-RECORDING FEES	473271	MANUAL	CORPORATION SERVICE COMPANY	\$220.00	1/19/2023
CASH-RECORDING FEES	473272	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	1/19/2023
CASH-RECORDING FEES	473273	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	1/19/2023
CASH-RECORDING FEES	473274	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	1/19/2023
CASH-RECORDING FEES	473275	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	1/19/2023
CASH-RECORDING FEES	473276	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	1/19/2023
CASH-RECORDING FEES	473277	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	1/19/2023
CASH-RECORDING FEES	473278	MANUAL	CORPORATION SERVICE COMPANY	\$220.00	1/19/2023
CASH-RECORDING FEES	473279	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	1/19/2023
CASH-RECORDING FEES	473280	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	1/19/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-RECORDING FEES	473281	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	1/19/2023
CASH-RECORDING FEES	473282	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	1/19/2023
CASH-RECORDING FEES	473283	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	1/19/2023
CASH-RECORDING FEES	473284	MANUAL	CORPORATION SERVICE COMPANY	\$220.00	1/19/2023
CASH-RECORDING FEES	473285	MANUAL	CORPORATION SERVICE COMPANY	\$220.00	1/19/2023
CASH-RECORDING FEES	473286	MANUAL	CORPORATION SERVICE COMPANY	\$220.00	1/19/2023
CASH-RECORDING FEES	473287	MANUAL	CORPORATION SERVICE COMPANY	\$114.00	1/19/2023
CASH-WORKERS COMPENSATION	13450	MANUAL	ONE TIME RISK PAYMENTS	\$14.71	1/9/2023
CASH-WORKERS COMPENSATION	13451	MANUAL	ONE TIME RISK PAYMENTS	\$10.82	1/9/2023
CASH-WORKERS COMPENSATION	13452	MANUAL	ONE TIME RISK PAYMENTS	\$41.78	1/9/2023
CASH-WORKERS COMPENSATION	13453	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	1/9/2023
CASH-WORKERS COMPENSATION	13454	MANUAL	ONE TIME RISK PAYMENTS	\$12.88	1/9/2023
CASH-WORKERS COMPENSATION	13455	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	1/9/2023
CASH-WORKERS COMPENSATION	13456	MANUAL	ONE TIME RISK PAYMENTS	\$91.09	1/9/2023
CASH-WORKERS COMPENSATION	13457	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	1/9/2023
CASH-WORKERS COMPENSATION	13458	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	1/9/2023
CASH-WORKERS COMPENSATION	13459	MANUAL	ONE TIME RISK PAYMENTS	\$41.69	1/9/2023
CASH-WORKERS COMPENSATION	13460	MANUAL	ONE TIME RISK PAYMENTS	\$155.70	1/9/2023
CASH-WORKERS COMPENSATION	13461	MANUAL	ONE TIME RISK PAYMENTS	\$49.50	1/9/2023
CASH-WORKERS COMPENSATION	13462	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/16/2023
CASH-WORKERS COMPENSATION	13463	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/16/2023
CASH-WORKERS COMPENSATION	13464	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/16/2023
CASH-WORKERS COMPENSATION	13465	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	1/16/2023
CASH-WORKERS COMPENSATION	13466	MANUAL	ONE TIME RISK PAYMENTS	\$1,194.68	1/16/2023
CASH-WORKERS COMPENSATION	13467	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	1/16/2023
CASH-WORKERS COMPENSATION	13468	MANUAL	ONE TIME RISK PAYMENTS	\$166.00	1/16/2023
CASH-WORKERS COMPENSATION	13469	MANUAL	ONE TIME RISK PAYMENTS	\$346.00	1/16/2023
CASH-WORKERS COMPENSATION	13470	MANUAL	ONE TIME RISK PAYMENTS	\$2,038.50	1/16/2023
CASH-WORKERS COMPENSATION	13471	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	1/23/2023
CASH-WORKERS COMPENSATION	13472	MANUAL	ONE TIME RISK PAYMENTS	\$9.31	1/23/2023
CASH-WORKERS COMPENSATION	13473	MANUAL	ONE TIME RISK PAYMENTS	\$9.28	1/23/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	13474	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/23/2023
CASH-WORKERS COMPENSATION	13475	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	1/23/2023
CASH-WORKERS COMPENSATION	13476	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	1/23/2023
CASH-WORKERS COMPENSATION	13477	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	1/23/2023
CASH-WORKERS COMPENSATION	13478	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	1/23/2023
CASH-WORKERS COMPENSATION	13479	MANUAL	ONE TIME RISK PAYMENTS	\$199.90	1/23/2023
CASH-WORKERS COMPENSATION	13480	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	1/23/2023
CASH-WORKERS COMPENSATION	13481	MANUAL	ONE TIME RISK PAYMENTS	\$18.05	1/23/2023
CASH-WORKERS COMPENSATION	13482	MANUAL	ONE TIME RISK PAYMENTS	\$16.15	1/23/2023
CASH-WORKERS COMPENSATION	13483	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	1/30/2023
CASH-WORKERS COMPENSATION	13484	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/30/2023
CASH-WORKERS COMPENSATION	13485	MANUAL	ONE TIME RISK PAYMENTS	\$17.26	1/30/2023
CASH-WORKERS COMPENSATION	13486	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	1/30/2023
CASH-WORKERS COMPENSATION	13487	MANUAL	ONE TIME RISK PAYMENTS	\$1,194.68	1/30/2023
CASH-WORKERS COMPENSATION	13488	MANUAL	ONE TIME RISK PAYMENTS	\$470.33	1/30/2023
CASH-WORKERS COMPENSATION	13489	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	1/30/2023
CASH-WORKERS COMPENSATION	13490	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	1/30/2023
CASH-WORKERS COMPENSATION	13491	MANUAL	ONE TIME RISK PAYMENTS	\$52.79	1/30/2023
CASH-WORKERS COMPENSATION	13492	MANUAL	ONE TIME RISK PAYMENTS	\$3,722.02	1/30/2023
CASH-WORKERS COMPENSATION	13493	MANUAL	ONE TIME RISK PAYMENTS	\$15.75	1/30/2023
CASH-WORKERS COMPENSATION	13494	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	1/30/2023
CASH-WORKERS COMPENSATION	13495	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	1/30/2023
CASH-WORKERS COMPENSATION	13496	MANUAL	ONE TIME RISK PAYMENTS	\$2,021.40	1/30/2023
CASH-OPERATING	472654	EFT	DISTRICT ATTORNEY'S OFFICE	\$200,874.96	1/4/2023
CASH-OPERATING	472655	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$170.40	1/4/2023
CASH-OPERATING	472656	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$554.10	1/4/2023
CASH-OPERATING	472657	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$3,127.77	1/4/2023
CASH-OPERATING	472658	MANUAL	TAMMANY UTILITIES	\$56.50	1/4/2023
CASH-OPERATING	472659	MANUAL	TAMMANY UTILITIES	\$3,557.19	1/4/2023
CASH-OPERATING	472660	MANUAL	TAMMANY UTILITIES	\$56.50	1/4/2023
CASH-OPERATING	472661	PRINTED	AMAZON CAPITAL SERVICES INC	\$5,073.66	1/5/2023



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CASH-OPERATING	472662	PRINTED	AT&T	\$534.91	1/5/2023
CASH-OPERATING	472663	PRINTED	ATMOS ENERGY	\$63.46	1/5/2023
CASH-OPERATING	472664	PRINTED	B & H FOTO & ELECTRONICS CORP	\$649.90	1/5/2023
CASH-OPERATING	472665	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$454.72	1/5/2023
CASH-OPERATING	472666	PRINTED	BATON ROUGE WINWATER WORKS CO	\$8,225.40	1/5/2023
CASH-OPERATING	472667	PRINTED	BAY MOTOR WINDING	\$13,504.42	1/5/2023
CASH-OPERATING	472668	PRINTED	BERNHARD MCC LLC	\$585.00	1/5/2023
CASH-OPERATING	472669	PRINTED	BREAUX SERVICES INC	\$585.00	1/5/2023
CASH-OPERATING	472670	PRINTED	CDW-G	\$1,282.92	1/5/2023
CASH-OPERATING	472671	PRINTED	CITY OF COVINGTON	\$5,288.75	1/5/2023
CASH-OPERATING	472672	PRINTED	CITY OF MANDEVILLE	\$476.15	1/5/2023
CASH-OPERATING	472673	PRINTED	CITY OF SLIDELL	\$110.64	1/5/2023
CASH-OPERATING	472674	PRINTED	CLECO POWER LLC	\$30,156.53	1/5/2023
CASH-OPERATING	472675	PRINTED	CLERK OF COURT	\$3,160.00	1/5/2023
CASH-OPERATING	472676	PRINTED	CLERK OF COURT	\$560.00	1/5/2023
CASH-OPERATING	472677	PRINTED	CLERK OF COURT	\$560.00	1/5/2023
CASH-OPERATING	472678	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$43,284.00	1/5/2023
CASH-OPERATING	472679	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$144.00	1/5/2023
CASH-OPERATING	472680	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,075.00	1/5/2023
CASH-OPERATING	472681	PRINTED	DAVIS PRODUCTS CO INC	\$1,146.25	1/5/2023
CASH-OPERATING	472682	PRINTED	DIMARTINO DAVIS	\$190.00	1/5/2023
CASH-OPERATING	472683	PRINTED	DELTA CHEMICAL CORP	\$9,747.80	1/5/2023
CASH-OPERATING	472684	PRINTED	DIRECTV	\$72.99	1/5/2023
CASH-OPERATING	472685	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$192.36	1/5/2023
CASH-OPERATING	472686	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$137.50	1/5/2023
CASH-OPERATING	472687	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$87.38	1/5/2023
CASH-OPERATING	472688	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$56.50	1/5/2023
CASH-OPERATING	472689	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$53.25	1/5/2023
CASH-OPERATING	472690	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$17,011.25	1/5/2023
CASH-OPERATING	472691	PRINTED	FIRE & SAFETY COMMODITIES INC	\$320.00	1/5/2023
CASH-OPERATING	472692	PRINTED	FLUID PROCESS & PUMPS LLC	\$23,730.00	1/5/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	472693	PRINTED	GAUBERT OIL COMPANY INC	\$9,186.91	1/5/2023
CASH-OPERATING	472694	PRINTED	GRAINGER INC	\$2,140.39	1/5/2023
CASH-OPERATING	472695	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$1,500.00	1/5/2023
CASH-OPERATING	472696	PRINTED	IN-TELECOM CONSULTING LLC	\$983.87	1/5/2023
CASH-OPERATING	472697	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$59,180.11	1/5/2023
CASH-OPERATING	472698	PRINTED	JURY DUTY PAYMENT	\$69.20	1/5/2023
CASH-OPERATING	472699	PRINTED	JURY DUTY PAYMENT	\$25.00	1/5/2023
CASH-OPERATING	472700	PRINTED	JURY DUTY PAYMENT	\$25.00	1/5/2023
CASH-OPERATING	472701	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472702	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472703	PRINTED	JURY DUTY PAYMENT	\$69.20	1/5/2023
CASH-OPERATING	472704	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472705	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472706	PRINTED	JURY DUTY PAYMENT	\$29.80	1/5/2023
CASH-OPERATING	472707	PRINTED	JURY DUTY PAYMENT	\$50.00	1/5/2023
CASH-OPERATING	472708	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472709	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472710	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472711	PRINTED	JURY DUTY PAYMENT	\$56.40	1/5/2023
CASH-OPERATING	472712	PRINTED	JURY DUTY PAYMENT	\$26.60	1/5/2023
CASH-OPERATING	472713	PRINTED	JURY DUTY PAYMENT	\$50.00	1/5/2023
CASH-OPERATING	472714	PRINTED	JURY DUTY PAYMENT	\$69.20	1/5/2023
CASH-OPERATING	472715	PRINTED	JURY DUTY PAYMENT	\$138.40	1/5/2023
CASH-OPERATING	472716	PRINTED	JURY DUTY PAYMENT	\$50.00	1/5/2023
CASH-OPERATING	472717	PRINTED	JURY DUTY PAYMENT	\$31.40	1/5/2023
CASH-OPERATING	472718	PRINTED	JURY DUTY PAYMENT	\$25.00	1/5/2023
CASH-OPERATING	472719	PRINTED	JURY DUTY PAYMENT	\$100.00	1/5/2023
CASH-OPERATING	472720	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472721	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472722	PRINTED	JURY DUTY PAYMENT	\$56.40	1/5/2023
CASH-OPERATING	472723	PRINTED	JURY DUTY PAYMENT	\$56.40	1/5/2023



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CASH-OPERATING	472724	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472725	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472726	PRINTED	JURY DUTY PAYMENT	\$31.40	1/5/2023
CASH-OPERATING	472727	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472728	PRINTED	JURY DUTY PAYMENT	\$112.80	1/5/2023
CASH-OPERATING	472729	PRINTED	JURY DUTY PAYMENT	\$31.40	1/5/2023
CASH-OPERATING	472730	PRINTED	JURY DUTY PAYMENT	\$31.40	1/5/2023
CASH-OPERATING	472731	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472732	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472733	PRINTED	JURY DUTY PAYMENT	\$100.00	1/5/2023
CASH-OPERATING	472734	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472735	PRINTED	JURY DUTY PAYMENT	\$25.00	1/5/2023
CASH-OPERATING	472736	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472737	PRINTED	JURY DUTY PAYMENT	\$69.20	1/5/2023
CASH-OPERATING	472738	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472739	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472740	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472741	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472742	PRINTED	JURY DUTY PAYMENT	\$115.36	1/5/2023
CASH-OPERATING	472743	PRINTED	JURY DUTY PAYMENT	\$25.00	1/5/2023
CASH-OPERATING	472744	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472745	PRINTED	JURY DUTY PAYMENT	\$50.00	1/5/2023
CASH-OPERATING	472746	PRINTED	JURY DUTY PAYMENT	\$69.20	1/5/2023
CASH-OPERATING	472747	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472748	PRINTED	JURY DUTY PAYMENT	\$50.00	1/5/2023
CASH-OPERATING	472749	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472750	PRINTED	JURY DUTY PAYMENT	\$25.00	1/5/2023
CASH-OPERATING	472751	PRINTED	JURY DUTY PAYMENT	\$106.40	1/5/2023
CASH-OPERATING	472752	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472753	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472754	PRINTED	JURY DUTY PAYMENT	\$50.00	1/5/2023



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CASH-OPERATING	472755	PRINTED	JURY DUTY PAYMENT	\$62.80	1/5/2023
CASH-OPERATING	472756	PRINTED	JURY DUTY PAYMENT	\$69.20	1/5/2023
CASH-OPERATING	472757	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472758	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472759	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472760	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472761	PRINTED	JURY DUTY PAYMENT	\$25.00	1/5/2023
CASH-OPERATING	472762	PRINTED	JURY DUTY PAYMENT	\$26.60	1/5/2023
CASH-OPERATING	472763	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472764	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472765	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472766	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472767	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472768	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472769	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472770	PRINTED	JURY DUTY PAYMENT	\$50.00	1/5/2023
CASH-OPERATING	472771	PRINTED	JURY DUTY PAYMENT	\$29.80	1/5/2023
CASH-OPERATING	472772	PRINTED	JURY DUTY PAYMENT	\$138.40	1/5/2023
CASH-OPERATING	472773	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472774	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472775	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472776	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472777	PRINTED	JURY DUTY PAYMENT	\$26.60	1/5/2023
CASH-OPERATING	472778	PRINTED	JURY DUTY PAYMENT	\$50.00	1/5/2023
CASH-OPERATING	472779	PRINTED	JURY DUTY PAYMENT	\$62.80	1/5/2023
CASH-OPERATING	472780	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472781	PRINTED	JURY DUTY PAYMENT	\$56.40	1/5/2023
CASH-OPERATING	472782	PRINTED	JURY DUTY PAYMENT	\$69.20	1/5/2023
CASH-OPERATING	472783	PRINTED	JURY DUTY PAYMENT	\$26.60	1/5/2023
CASH-OPERATING	472784	PRINTED	JURY DUTY PAYMENT	\$25.00	1/5/2023
CASH-OPERATING	472785	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023



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CASH-OPERATING	472786	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472787	PRINTED	JURY DUTY PAYMENT	\$56.40	1/5/2023
CASH-OPERATING	472788	PRINTED	JURY DUTY PAYMENT	\$69.20	1/5/2023
CASH-OPERATING	472789	PRINTED	JURY DUTY PAYMENT	\$26.60	1/5/2023
CASH-OPERATING	472790	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472791	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472792	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472793	PRINTED	JURY DUTY PAYMENT	\$56.40	1/5/2023
CASH-OPERATING	472794	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472795	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472796	PRINTED	JURY DUTY PAYMENT	\$56.40	1/5/2023
CASH-OPERATING	472797	PRINTED	JURY DUTY PAYMENT	\$25.00	1/5/2023
CASH-OPERATING	472798	PRINTED	JURY DUTY PAYMENT	\$25.00	1/5/2023
CASH-OPERATING	472799	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472800	PRINTED	JURY DUTY PAYMENT	\$25.00	1/5/2023
CASH-OPERATING	472801	PRINTED	JURY DUTY PAYMENT	\$25.00	1/5/2023
CASH-OPERATING	472802	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472803	PRINTED	JURY DUTY PAYMENT	\$56.40	1/5/2023
CASH-OPERATING	472804	PRINTED	JURY DUTY PAYMENT	\$56.40	1/5/2023
CASH-OPERATING	472805	PRINTED	JURY DUTY PAYMENT	\$25.00	1/5/2023
CASH-OPERATING	472806	PRINTED	JURY DUTY PAYMENT	\$56.40	1/5/2023
CASH-OPERATING	472807	PRINTED	JURY DUTY PAYMENT	\$56.40	1/5/2023
CASH-OPERATING	472808	PRINTED	JURY DUTY PAYMENT	\$138.40	1/5/2023
CASH-OPERATING	472809	PRINTED	JURY DUTY PAYMENT	\$25.00	1/5/2023
CASH-OPERATING	472810	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472811	PRINTED	JURY DUTY PAYMENT	\$69.20	1/5/2023
CASH-OPERATING	472812	PRINTED	JURY DUTY PAYMENT	\$69.20	1/5/2023
CASH-OPERATING	472813	PRINTED	JURY DUTY PAYMENT	\$69.20	1/5/2023
CASH-OPERATING	472814	PRINTED	JURY DUTY PAYMENT	\$25.00	1/5/2023
CASH-OPERATING	472815	PRINTED	JURY DUTY PAYMENT	\$112.80	1/5/2023
CASH-OPERATING	472816	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023



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CASH-OPERATING	472817	PRINTED	JURY DUTY PAYMENT	\$56.40	1/5/2023
CASH-OPERATING	472818	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472819	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472820	PRINTED	JURY DUTY PAYMENT	\$50.00	1/5/2023
CASH-OPERATING	472821	PRINTED	JURY DUTY PAYMENT	\$25.00	1/5/2023
CASH-OPERATING	472822	PRINTED	JURY DUTY PAYMENT	\$56.40	1/5/2023
CASH-OPERATING	472823	PRINTED	JURY DUTY PAYMENT	\$112.80	1/5/2023
CASH-OPERATING	472824	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472825	PRINTED	JURY DUTY PAYMENT	\$50.00	1/5/2023
CASH-OPERATING	472826	PRINTED	JURY DUTY PAYMENT	\$138.40	1/5/2023
CASH-OPERATING	472827	PRINTED	JURY DUTY PAYMENT	\$31.40	1/5/2023
CASH-OPERATING	472828	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472829	PRINTED	JURY DUTY PAYMENT	\$69.20	1/5/2023
CASH-OPERATING	472830	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472831	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472832	PRINTED	JURY DUTY PAYMENT	\$69.20	1/5/2023
CASH-OPERATING	472833	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472834	PRINTED	JURY DUTY PAYMENT	\$50.00	1/5/2023
CASH-OPERATING	472835	PRINTED	JURY DUTY PAYMENT	\$31.40	1/5/2023
CASH-OPERATING	472836	PRINTED	JURY DUTY PAYMENT	\$50.00	1/5/2023
CASH-OPERATING	472837	PRINTED	JURY DUTY PAYMENT	\$112.80	1/5/2023
CASH-OPERATING	472838	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472839	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472840	PRINTED	JURY DUTY PAYMENT	\$29.80	1/5/2023
CASH-OPERATING	472841	PRINTED	JURY DUTY PAYMENT	\$31.40	1/5/2023
CASH-OPERATING	472842	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472843	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472844	PRINTED	JURY DUTY PAYMENT	\$28.84	1/5/2023
CASH-OPERATING	472845	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472846	PRINTED	JURY DUTY PAYMENT	\$112.80	1/5/2023
CASH-OPERATING	472847	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	472848	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472849	PRINTED	JURY DUTY PAYMENT	\$138.40	1/5/2023
CASH-OPERATING	472850	PRINTED	JURY DUTY PAYMENT	\$26.60	1/5/2023
CASH-OPERATING	472851	PRINTED	JURY DUTY PAYMENT	\$26.60	1/5/2023
CASH-OPERATING	472852	PRINTED	JURY DUTY PAYMENT	\$34.60	1/5/2023
CASH-OPERATING	472853	PRINTED	JURY DUTY PAYMENT	\$56.40	1/5/2023
CASH-OPERATING	472854	PRINTED	JURY DUTY PAYMENT	\$69.20	1/5/2023
CASH-OPERATING	472855	PRINTED	JURY DUTY PAYMENT	\$26.60	1/5/2023
CASH-OPERATING	472856	PRINTED	JURY DUTY PAYMENT	\$62.80	1/5/2023
CASH-OPERATING	472857	PRINTED	JURY DUTY PAYMENT	\$28.20	1/5/2023
CASH-OPERATING	472858	PRINTED	K & L TESTING INC	\$3,900.00	1/5/2023
CASH-OPERATING	472859	PRINTED	KIMBALL-MIDWEST	\$40.26	1/5/2023
CASH-OPERATING	472860	PRINTED	KYLE ASSOCIATES LLC	\$850.00	1/5/2023
CASH-OPERATING	472861	PRINTED	JOHN LAPOUBLE	\$152.00	1/5/2023
CASH-OPERATING	472862	PRINTED	LESTER'S BODY SHOP INC	\$5,768.10	1/5/2023
CASH-OPERATING	472863	PRINTED	LOUISIANA REGISTRAR OF VOTERS ASSOCIATION INC	\$1,000.00	1/5/2023
CASH-OPERATING	472864	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$391.44	1/5/2023
CASH-OPERATING	472865	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,653.20	1/5/2023
CASH-OPERATING	472866	PRINTED	MOTION INDUSTRIES INC	\$672.72	1/5/2023
CASH-OPERATING	472867	PRINTED	NAPA AUTO PARTS-COVINGTON	\$782.40	1/5/2023
CASH-OPERATING	472868	PRINTED	THE BIRMINGHAM NEWS COMPANY	\$101.85	1/5/2023
CASH-OPERATING	472869	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$1,824.72	1/5/2023
CASH-OPERATING	472870	PRINTED	OAK HARBOR EAST UTILITY	\$22.49	1/5/2023
CASH-OPERATING	472871	PRINTED	OALMANN AC AND HEATING LLC	\$8,253.00	1/5/2023
CASH-OPERATING	472872	PRINTED	ONE TIME RISK PAYMENTS	\$93.63	1/5/2023
CASH-OPERATING	472873	PRINTED	ONE TIME RISK PAYMENTS	\$93.75	1/5/2023
CASH-OPERATING	472874	PRINTED	ONE TIME RISK PAYMENTS	\$93.88	1/5/2023
CASH-OPERATING	472875	PRINTED	ONE TIME RISK PAYMENTS	\$58.25	1/5/2023
CASH-OPERATING	472876	PRINTED	ONE TIME RISK PAYMENTS	\$93.88	1/5/2023
CASH-OPERATING	472882	PRINTED	ONE TIME RISK PAYMENTS	\$93.75	1/5/2023
CASH-OPERATING	472883	PRINTED	ONE TIME RISK PAYMENTS	\$93.75	1/5/2023



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CASH-OPERATING	472884	PRINTED	ONE TIME RISK PAYMENTS	\$93.50	1/5/2023
CASH-OPERATING	472887	PRINTED	ONE TIME RISK PAYMENTS	\$82.50	1/5/2023
CASH-OPERATING	472889	PRINTED	ONE TIME RISK PAYMENTS	\$93.75	1/5/2023
CASH-OPERATING	472890	PRINTED	ONE TIME RISK PAYMENTS	\$93.88	1/5/2023
CASH-OPERATING	472892	PRINTED	ONE TIME RISK PAYMENTS	\$93.63	1/5/2023
CASH-OPERATING	472893	PRINTED	ONE TIME RISK PAYMENTS	\$82.37	1/5/2023
CASH-OPERATING	472894	PRINTED	ONE TIME RISK PAYMENTS	\$93.88	1/5/2023
CASH-OPERATING	472896	PRINTED	PENNINGTONS HARDWARE AND	\$112.83	1/5/2023
CASH-OPERATING	472897	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$90.00	1/5/2023
CASH-OPERATING	472898	PRINTED	RAYGEN SERVICES LLC	\$3,650.00	1/5/2023
CASH-OPERATING	472899	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,545.34	1/5/2023
CASH-OPERATING	472900	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$24,225.00	1/5/2023
CASH-OPERATING	472901	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$13,766.66	1/5/2023
CASH-OPERATING	472902	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,980.45	1/5/2023
CASH-OPERATING	472903	PRINTED	STATE OF LOUISIANA DEPT OF NATURAL RESOURCES	\$100.00	1/5/2023
CASH-OPERATING	472904	PRINTED	UNIFORMS BY BAYOU INC	\$2,842.35	1/5/2023
CASH-OPERATING	472905	PRINTED	UTILITY REFUND VENDOR	\$71.72	1/5/2023
CASH-OPERATING	472906	PRINTED	UTILITY REFUND VENDOR	\$28.40	1/5/2023
CASH-OPERATING	472907	PRINTED	UTILITY REFUND VENDOR	\$98.85	1/5/2023
CASH-OPERATING	472908	PRINTED	UTILITY REFUND VENDOR	\$50.00	1/5/2023
CASH-OPERATING	472909	PRINTED	UTILITY REFUND VENDOR	\$64.43	1/5/2023
CASH-OPERATING	472910	PRINTED	UTILITY REFUND VENDOR	\$10.00	1/5/2023
CASH-OPERATING	472911	PRINTED	UTILITY REFUND VENDOR	\$26.79	1/5/2023
CASH-OPERATING	472912	PRINTED	UTILITY REFUND VENDOR	\$38.13	1/5/2023
CASH-OPERATING	472913	PRINTED	UTILITY REFUND VENDOR	\$64.43	1/5/2023
CASH-OPERATING	472914	PRINTED	UTILITY REFUND VENDOR	\$38.15	1/5/2023
CASH-OPERATING	472915	PRINTED	UTILITY REFUND VENDOR	\$123.21	1/5/2023
CASH-OPERATING	472916	PRINTED	UTILITY REFUND VENDOR	\$130.95	1/5/2023
CASH-OPERATING	472917	PRINTED	UTILITY REFUND VENDOR	\$44.27	1/5/2023
CASH-OPERATING	472918	PRINTED	UTILITY REFUND VENDOR	\$35.53	1/5/2023
CASH-OPERATING	472919	PRINTED	UTILITY REFUND VENDOR	\$26.79	1/5/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	472920	PRINTED	UTILITY REFUND VENDOR	\$26.79	1/5/2023
CASH-OPERATING	472921	PRINTED	UTILITY REFUND VENDOR	\$113.76	1/5/2023
CASH-OPERATING	472922	PRINTED	UTILITY REFUND VENDOR	\$74.63	1/5/2023
CASH-OPERATING	472923	PRINTED	UTILITY REFUND VENDOR	\$91.87	1/5/2023
CASH-OPERATING	472924	PRINTED	UTILITY REFUND VENDOR	\$6.89	1/5/2023
CASH-OPERATING	472925	PRINTED	UTILITY REFUND VENDOR	\$72.35	1/5/2023
CASH-OPERATING	472926	PRINTED	UTILITY REFUND VENDOR	\$71.76	1/5/2023
CASH-OPERATING	472927	PRINTED	UTILITY REFUND VENDOR	\$114.63	1/5/2023
CASH-OPERATING	472928	PRINTED	UTILITY REFUND VENDOR	\$23.65	1/5/2023
CASH-OPERATING	472929	PRINTED	UTILITY REFUND VENDOR	\$85.57	1/5/2023
CASH-OPERATING	472930	PRINTED	UTILITY REFUND VENDOR	\$17.58	1/5/2023
CASH-OPERATING	472931	PRINTED	UTILITY REFUND VENDOR	\$92.87	1/5/2023
CASH-OPERATING	472932	PRINTED	UTILITY REFUND VENDOR	\$90.74	1/5/2023
CASH-OPERATING	472933	PRINTED	UTILITY REFUND VENDOR	\$45.42	1/5/2023
CASH-OPERATING	472934	PRINTED	UTILITY REFUND VENDOR	\$27.12	1/5/2023
CASH-OPERATING	472935	PRINTED	UTILITY REFUND VENDOR	\$64.43	1/5/2023
CASH-OPERATING	472936	PRINTED	UTILITY REFUND VENDOR	\$137.54	1/5/2023
CASH-OPERATING	472937	PRINTED	UTILITY REFUND VENDOR	\$16.21	1/5/2023
CASH-OPERATING	472938	PRINTED	UTILITY REFUND VENDOR	\$91.43	1/5/2023
CASH-OPERATING	472939	PRINTED	UTILITY REFUND VENDOR	\$107.22	1/5/2023
CASH-OPERATING	472940	PRINTED	UTILITY REFUND VENDOR	\$32.34	1/5/2023
CASH-OPERATING	472941	PRINTED	UTILITY REFUND VENDOR	\$76.72	1/5/2023
CASH-OPERATING	472942	PRINTED	UTILITY REFUND VENDOR	\$9.48	1/5/2023
CASH-OPERATING	472943	PRINTED	UTILITY REFUND VENDOR	\$24.97	1/5/2023
CASH-OPERATING	472944	PRINTED	UTILITY REFUND VENDOR	\$8.24	1/5/2023
CASH-OPERATING	472945	PRINTED	UTILITY REFUND VENDOR	\$91.05	1/5/2023
CASH-OPERATING	472946	PRINTED	UTILITY REFUND VENDOR	\$18.37	1/5/2023
CASH-OPERATING	472947	PRINTED	UTILITY REFUND VENDOR	\$37.12	1/5/2023
CASH-OPERATING	472948	PRINTED	UTILITY REFUND VENDOR	\$61.16	1/5/2023
CASH-OPERATING	472949	PRINTED	UTILITY REFUND VENDOR	\$112.32	1/5/2023
CASH-OPERATING	472950	PRINTED	UTILITY REFUND VENDOR	\$88.83	1/5/2023



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CASH-OPERATING	472951	PRINTED	UTILITY REFUND VENDOR	\$39.90	1/5/2023
CASH-OPERATING	472952	PRINTED	WARNER CONSTRUCTION INC	\$252,903.40	1/5/2023
CASH-OPERATING	472953	PRINTED	XEROX CORPORATION	\$652.40	1/5/2023
CASH-OPERATING	472954	PRINTED	XEROX CORPORATION	\$149.91	1/5/2023
CASH-OPERATING	472956	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$25,170.70	1/6/2023
CASH-OPERATING	472957	MANUAL	IRS	\$105,819.39	1/6/2023
CASH-OPERATING	472976	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,236,073.94	1/10/2023
CASH-OPERATING	472972	EFT	COLONIAL INSURANCE	\$9,217.72	1/11/2023
CASH-OPERATING	472973	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$16,483.84	1/11/2023
CASH-OPERATING	472974	EFT	NATIONWIDE TRUST COMPANY FSB	\$3,466.64	1/11/2023
CASH-OPERATING	472975	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$16,027.62	1/11/2023
CASH-OPERATING	473291	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	1/11/2023
CASH-OPERATING	472977	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$4,188.08	1/12/2023
CASH-OPERATING	472978	PRINTED	ADAMS AND REESE LLP	\$7,500.00	1/12/2023
CASH-OPERATING	472979	PRINTED	ALL TECH SERVICES AND SOLUTIONS LLC	\$3,430.00	1/12/2023
CASH-OPERATING	472980	PRINTED	AMAZON CAPITAL SERVICES INC	\$6,027.56	1/12/2023
CASH-OPERATING	472981	PRINTED	AMERICAN EXPRESS	\$1,168.44	1/12/2023
CASH-OPERATING	472982	PRINTED	AMERICAN PAYROLL INSTITUTE INC	\$700.00	1/12/2023
CASH-OPERATING	472983	PRINTED	ARCCO COMPANY SERVICES INC	\$3,659.84	1/12/2023
CASH-OPERATING	472984	PRINTED	100 SOUTHDOWN LLC	\$3,194.15	1/12/2023
CASH-OPERATING	472985	PRINTED	ASE SERVICES LLC	\$5,935.00	1/12/2023
CASH-OPERATING	472986	PRINTED	ASSOCIATION OF STATE FLOODPLAIN MANAGER	\$535.00	1/12/2023
CASH-OPERATING	472987	PRINTED	ATMOS ENERGY	\$23,132.82	1/12/2023
CASH-OPERATING	472988	PRINTED	AUTOMATED CONTROL SYSTEMS, INC	\$5,220.00	1/12/2023
CASH-OPERATING	472989	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$691.18	1/12/2023
CASH-OPERATING	472990	PRINTED	BAKER PILE DRIVING AND SITE WORK LLC	\$82,798.01	1/12/2023
CASH-OPERATING	472991	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$1,727,564.27	1/12/2023
CASH-OPERATING	472992	PRINTED	BATON ROUGE WINWATER WORKS CO	\$4,362.21	1/12/2023
CASH-OPERATING	472993	PRINTED	BAYOU LIBERTY WATER	\$57.99	1/12/2023
CASH-OPERATING	472994	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$278.14	1/12/2023
CASH-OPERATING	472995	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	1/12/2023



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CASH-OPERATING	472996	PRINTED	BERNHARD MCC LLC	\$4,922.00	1/12/2023
CASH-OPERATING	472997	PRINTED	BETTER PUMPS & SOLUTIONS LLC	\$40,073.00	1/12/2023
CASH-OPERATING	472998	PRINTED	BIOLOGICAL SURVEYS INC	\$2,040.00	1/12/2023
CASH-OPERATING	472999	PRINTED	BLUE WILLIAMS LLP	\$3,723.30	1/12/2023
CASH-OPERATING	473000	PRINTED	CLARK EQUIPMENT COMPANY	\$89,224.00	1/12/2023
CASH-OPERATING	473001	PRINTED	BUCHART HORN INC	\$3,183.35	1/12/2023
CASH-OPERATING	473002	PRINTED	BURK-KLEINPETER INC	\$37,990.86	1/12/2023
CASH-OPERATING	473003	PRINTED	BUTLER SNOW LLP	\$46,290.00	1/12/2023
CASH-OPERATING	473004	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$971.00	1/12/2023
CASH-OPERATING	473005	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$2,181.56	1/12/2023
CASH-OPERATING	473006	PRINTED	CARR RIGGS & INGRAM LLC	\$3,773.00	1/12/2023
CASH-OPERATING	473007	PRINTED	LAURA CHABRECK	\$116.25	1/12/2023
CASH-OPERATING	473008	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$545.87	1/12/2023
CASH-OPERATING	473009	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$1,142.85	1/12/2023
CASH-OPERATING	473010	PRINTED	CITY OF SLIDELL	\$50.29	1/12/2023
CASH-OPERATING	473011	PRINTED	MB3 INC	\$24,890.00	1/12/2023
CASH-OPERATING	473012	PRINTED	CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	\$37,310.00	1/12/2023
CASH-OPERATING	473013	PRINTED	CLECO POWER LLC	\$59,954.85	1/12/2023
CASH-OPERATING	473014	PRINTED	CLECO POWER LLC	\$25.00	1/12/2023
CASH-OPERATING	473015	PRINTED	CLECO SLIDELL	\$606.26	1/12/2023
CASH-OPERATING	473016	PRINTED	CLECO SLIDELL	\$426.12	1/12/2023
CASH-OPERATING	473017	PRINTED	CLERK OF COURT	\$210.00	1/12/2023
CASH-OPERATING	473018	PRINTED	CLERK OF COURT	\$120.00	1/12/2023
CASH-OPERATING	473020	PRINTED	CLERK OF COURT	\$120.00	1/12/2023
CASH-OPERATING	473021	PRINTED	CLERK OF COURT	\$120.00	1/12/2023
CASH-OPERATING	473022	PRINTED	CLERK OF COURT	\$120.00	1/12/2023
CASH-OPERATING	473023	PRINTED	CLERK OF COURT	\$120.00	1/12/2023
CASH-OPERATING	473024	PRINTED	CLERK OF COURT	\$120.00	1/12/2023
CASH-OPERATING	473025	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$83,234.72	1/12/2023
CASH-OPERATING	473026	PRINTED	COLT INC	\$500.00	1/12/2023
CASH-OPERATING	473027	PRINTED	THE TAP ROOM, GMU INC	\$318.24	1/12/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	473028	PRINTED	COVINGTON SALES & SERVICES INC	\$19.52	1/12/2023
CASH-OPERATING	473029	PRINTED	CRAWLER SUPPLY COMPANY INC	\$10,859.47	1/12/2023
CASH-OPERATING	473030	PRINTED	DATA-TEL OF LOUISIANA INC	\$659.50	1/12/2023
CASH-OPERATING	473031	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$840.00	1/12/2023
CASH-OPERATING	473032	PRINTED	DENNIS DEBAUTTE	\$3,875.00	1/12/2023
CASH-OPERATING	473033	PRINTED	DELL MARKETING	\$9,643.14	1/12/2023
CASH-OPERATING	473034	PRINTED	DELTA CHEMICAL CORP	\$13,298.00	1/12/2023
CASH-OPERATING	473035	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,859.30	1/12/2023
CASH-OPERATING	473036	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.58	1/12/2023
CASH-OPERATING	473037	PRINTED	DESIRE LINE LLC	\$14,786.25	1/12/2023
CASH-OPERATING	473038	PRINTED	DI CRISTINA'S LLC	\$367.39	1/12/2023
CASH-OPERATING	473039	PRINTED	DOCTOR'S EXCHANGE INC	\$5,854.00	1/12/2023
CASH-OPERATING	473040	PRINTED	DOCUCENTER	\$29.00	1/12/2023
CASH-OPERATING	473041	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$59,818.10	1/12/2023
CASH-OPERATING	473042	PRINTED	DOUG ASHY BUILDING MATERIALS - NORTHSHORE LLC	\$1,790.00	1/12/2023
CASH-OPERATING	473043	PRINTED	DUFRENE BUILDING MATERIALS INC	\$302.05	1/12/2023
CASH-OPERATING	473044	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$21,709.50	1/12/2023
CASH-OPERATING	473045	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$161.43	1/12/2023
CASH-OPERATING	473046	PRINTED	BRANON EDWARDS AND DAVIE SHORING INC	\$60,373.00	1/12/2023
CASH-OPERATING	473047	PRINTED	ELOS ENVIRONMENTAL LLC	\$2,819.25	1/12/2023
CASH-OPERATING	473048	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$108.26	1/12/2023
CASH-OPERATING	473049	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$30.00	1/12/2023
CASH-OPERATING	473050	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$75.00	1/12/2023
CASH-OPERATING	473051	PRINTED	TALX CORPORATION	\$662.50	1/12/2023
CASH-OPERATING	473052	PRINTED	ENTERGY SERVICES INC	\$518.85	1/12/2023
CASH-OPERATING	473053	PRINTED	FEDERAL EXPRESS CORPORATION	\$54.02	1/12/2023
CASH-OPERATING	473054	PRINTED	G.E.C. INC	\$16,934.40	1/12/2023
CASH-OPERATING	473055	PRINTED	G.E.N.T.S ENTERPRISES LLC	\$11,800.00	1/12/2023
CASH-OPERATING	473056	PRINTED	GAUBERT OIL COMPANY INC	\$1,140.17	1/12/2023
CASH-OPERATING	473057	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$5,000.00	1/12/2023
CASH-OPERATING	473058	PRINTED	GOVERNMENT FINANCE OFFICERS	\$125.00	1/12/2023



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CASH-OPERATING	473059	PRINTED	GIS ENGINEERING LLC	\$15,496.17	1/12/2023
CASH-OPERATING	473060	PRINTED	GRAINGER INC	\$456.07	1/12/2023
CASH-OPERATING	473061	PRINTED	MARY BROOM GRESSAFFA	\$85.00	1/12/2023
CASH-OPERATING	473062	PRINTED	CHARLES W GRIFFITH	\$1,702.98	1/12/2023
CASH-OPERATING	473063	PRINTED	GULF SOUTH ENGINEERING AND TESTING INC	\$9,320.00	1/12/2023
CASH-OPERATING	473064	PRINTED	HACH CO	\$508.67	1/12/2023
CASH-OPERATING	473065	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$7,539.00	1/12/2023
CASH-OPERATING	473066	PRINTED	HOME DEPOT CREDIT SERVICES	\$1,965.23	1/12/2023
CASH-OPERATING	473067	PRINTED	HOME DEPOT USA INC	\$4,100.00	1/12/2023
CASH-OPERATING	473068	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$70.00	1/12/2023
CASH-OPERATING	473069	PRINTED	INTERNATIONAL CODE COUNCIL	\$71.64	1/12/2023
CASH-OPERATING	473070	PRINTED	RITTINER EQUIPMENT COMPANY LLC	\$7,273.84	1/12/2023
CASH-OPERATING	473071	PRINTED	JV BURKES & ASSOCIATES INC	\$12,275.00	1/12/2023
CASH-OPERATING	473072	PRINTED	ANGEL M KANE	\$2,685.00	1/12/2023
CASH-OPERATING	473073	PRINTED	KEITHS TOWING SERVICE INC	\$165.00	1/12/2023
CASH-OPERATING	473074	PRINTED	KIMBALL-MIDWEST	\$20.23	1/12/2023
CASH-OPERATING	473075	PRINTED	KYLE ASSOCIATES LLC	\$28,702.50	1/12/2023
CASH-OPERATING	473076	PRINTED	LACOX	\$983.65	1/12/2023
CASH-OPERATING	473077	PRINTED	LARRY'S HARDWARE INC	\$220.41	1/12/2023
CASH-OPERATING	473078	PRINTED	LESTER'S BODY SHOP INC	\$2,230.25	1/12/2023
CASH-OPERATING	473079	PRINTED	LOUISIANA EMERGENCY PREPAREDNESS ASSOCIATION	\$250.00	1/12/2023
CASH-OPERATING	473080	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$50.00	1/12/2023
CASH-OPERATING	473081	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$492.00	1/12/2023
CASH-OPERATING	473082	PRINTED	LOUISIANA REGISTRAR OF VOTERS ASSOCIATION INC	\$1,200.00	1/12/2023
CASH-OPERATING	473083	PRINTED	LOUISIANA STATE UNIVERSITY	\$556.52	1/12/2023
CASH-OPERATING	473084	PRINTED	LOUISIANA TAX FREE SHOPPING	\$5.23	1/12/2023
CASH-OPERATING	473085	PRINTED	LOWE BROS LLC	\$472,022.88	1/12/2023
CASH-OPERATING	473086	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$3,103.50	1/12/2023
CASH-OPERATING	473087	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$80,384.08	1/12/2023
CASH-OPERATING	473088	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$960.91	1/12/2023
CASH-OPERATING	473089	PRINTED	MEYER ENGINEER LTD	\$69,963.66	1/12/2023



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CASH-OPERATING	473090	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,928.00	1/12/2023
CASH-OPERATING	473091	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	1/12/2023
CASH-OPERATING	473092	PRINTED	RICHARD E MOORE	\$150.00	1/12/2023
CASH-OPERATING	473093	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,349.09	1/12/2023
CASH-OPERATING	473094	PRINTED	NATIONAL ASSOCIATION OF COUNTIES	\$4,203.00	1/12/2023
CASH-OPERATING	473095	PRINTED	NEW ORLEANS CITY BUSINESS	\$139.00	1/12/2023
CASH-OPERATING	473096	PRINTED	NI GOVERNMENT SERVICES INC	\$604.87	1/12/2023
CASH-OPERATING	473097	PRINTED	THE BIRMINGHAM NEWS COMPANY	\$289.64	1/12/2023
CASH-OPERATING	473098	PRINTED	O'KEEFE FEED & SEED LLC	\$469.48	1/12/2023
CASH-OPERATING	473099	PRINTED	LOUIS OCHOA	\$2,550.00	1/12/2023
CASH-OPERATING	473100	PRINTED	OCHSNER CLINIC FOUNDATION	\$3,660.47	1/12/2023
CASH-OPERATING	473101	PRINTED	ODP BUSINESS SOLUTIONS LLC	\$498.06	1/12/2023
CASH-OPERATING	473102	PRINTED	BUDGET OFFICE FURNITURE INC	\$1,910.96	1/12/2023
CASH-OPERATING	473103	PRINTED	ONE TIME REFUND VENDOR	\$238.25	1/12/2023
CASH-OPERATING	473104	PRINTED	ONE TIME REFUND VENDOR	\$1,000.00	1/12/2023
CASH-OPERATING	473105	PRINTED	ONE TIME REFUND VENDOR	\$600.00	1/12/2023
CASH-OPERATING	473106	PRINTED	ONE TIME RISK PAYMENTS	\$404.00	1/12/2023
CASH-OPERATING	473107	PRINTED	ONE TIME RISK PAYMENTS	\$190.00	1/12/2023
CASH-OPERATING	473108	PRINTED	OTIS ELEVATOR CO	\$5,312.00	1/12/2023
CASH-OPERATING	473109	PRINTED	TERRY L OWENS	\$4,374.00	1/12/2023
CASH-OPERATING	473110	PRINTED	PAN AMERICAN POWER CORP	\$3,005.00	1/12/2023
CASH-OPERATING	473111	PRINTED	PPOL	\$10,000.00	1/12/2023
CASH-OPERATING	473112	PRINTED	PENNINGTONS HARDWARE AND	\$6,303.40	1/12/2023
CASH-OPERATING	473113	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$65.22	1/12/2023
CASH-OPERATING	473114	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$883.16	1/12/2023
CASH-OPERATING	473115	PRINTED	PORTABLE SERVICES INC	\$510.00	1/12/2023
CASH-OPERATING	473116	PRINTED	PREFERRED ELECTRIC INC	\$1,920.00	1/12/2023
CASH-OPERATING	473117	PRINTED	PRINCIPAL ENGINEERING INC	\$32,241.50	1/12/2023
CASH-OPERATING	473118	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$4,612.00	1/12/2023
CASH-OPERATING	473119	PRINTED	PROTEUS TECHNOLOGIES LLC	\$9,550.00	1/12/2023
CASH-OPERATING	473120	PRINTED	PROVIDENCE ENGINEERING AND ENVIRONMENTAL	\$3,500.00	1/12/2023



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CASH-OPERATING	473121	PRINTED	REPNET INC	\$250.16	1/12/2023
CASH-OPERATING	473122	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$49,461.63	1/12/2023
CASH-OPERATING	473123	PRINTED	RICOH USA	\$254.29	1/12/2023
CASH-OPERATING	473124	PRINTED	FARMER PLUMBING LLC	\$1,545.00	1/12/2023
CASH-OPERATING	473125	PRINTED	ROTOLO CONSULTANTS INC	\$1,110.68	1/12/2023
CASH-OPERATING	473126	PRINTED	RW KING ENTERPRISES LLC	\$4,995.24	1/12/2023
CASH-OPERATING	473127	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$24,487.50	1/12/2023
CASH-OPERATING	473128	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$250,231.00	1/12/2023
CASH-OPERATING	473129	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$344.46	1/12/2023
CASH-OPERATING	473130	PRINTED	SHERWIN WILLIAMS	\$2,335.15	1/12/2023
CASH-OPERATING	473131	PRINTED	G & K PUBLISHING LLC	\$925.00	1/12/2023
CASH-OPERATING	473132	PRINTED	XPRESSMYSELF.COM LLC	\$526.41	1/12/2023
CASH-OPERATING	473133	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,340.00	1/12/2023
CASH-OPERATING	473134	PRINTED	SOUTHERN PIPE & SUPPLY CO INC	\$2,431.20	1/12/2023
CASH-OPERATING	473135	PRINTED	SPEEDWAY PRINTING INC	\$2,429.00	1/12/2023
CASH-OPERATING	473136	PRINTED	ST TAMMANY FARMER	\$281.50	1/12/2023
CASH-OPERATING	473137	PRINTED	STANLEY CONVERGENT SECURITY SOLUTIONS INC	\$387.50	1/12/2023
CASH-OPERATING	473138	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,913.31	1/12/2023
CASH-OPERATING	473139	PRINTED	MITCHCO INC	\$389.60	1/12/2023
CASH-OPERATING	473140	PRINTED	STP EIGHTH WARD JUSTICE COURT	\$550.00	1/12/2023
CASH-OPERATING	473141	PRINTED	STP SIXTH WARD JUSTICE COURT	\$550.00	1/12/2023
CASH-OPERATING	473142	PRINTED	STP TENTH WARD JUSTICE COURT	\$439.13	1/12/2023
CASH-OPERATING	473143	PRINTED	STP THIRD WARD JUSTICE COURT	\$337.75	1/12/2023
CASH-OPERATING	473144	PRINTED	SUNNY SOD AND SODDING SERVICES LLC	\$2,676.00	1/12/2023
CASH-OPERATING	473145	PRINTED	SUPPORT PAYMENT CLEARINGHOUSE	\$419.68	1/12/2023
CASH-OPERATING	473146	PRINTED	T BAKER SMITH LLC	\$13,129.00	1/12/2023
CASH-OPERATING	473147	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$7,500.00	1/12/2023
CASH-OPERATING	473148	PRINTED	TRADUCCIONOLA LLC	\$8,399.45	1/12/2023
CASH-OPERATING	473149	PRINTED	TRANSFORMYX LLC	\$137,564.82	1/12/2023
CASH-OPERATING	473150	PRINTED	FLOYD TRASCHER	\$374.50	1/12/2023
CASH-OPERATING	473151	PRINTED	DIVERSIFIED GROUP LLC	\$4,292.50	1/12/2023



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CASH-OPERATING	473152	PRINTED	UNIFORMS BY BAYOU INC	\$1,134.00	1/12/2023
CASH-OPERATING	473153	PRINTED	UNITED STATES TREASURY	\$75.00	1/12/2023
CASH-OPERATING	473154	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$3,275.52	1/12/2023
CASH-OPERATING	473155	PRINTED	UTILITIES INC OF LOUISIANA	\$79.38	1/12/2023
CASH-OPERATING	473156	PRINTED	VILLAVASO & ASSOCIATES LLC	\$2,950.00	1/12/2023
CASH-OPERATING	473157	PRINTED	VOLKERT INC	\$29,712.00	1/12/2023
CASH-OPERATING	473158	PRINTED	VULCAN INC	\$5,709.50	1/12/2023
CASH-OPERATING	473159	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$26.85	1/12/2023
CASH-OPERATING	473160	PRINTED	XEROX CORPORATION	\$3,142.42	1/12/2023
CASH-OPERATING	473161	PRINTED	ZOETIS US LLC	\$163.05	1/12/2023
CASH-OPERATING	473162	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$86,712.23	1/13/2023
CASH-OPERATING	473163	EFT	DISTRICT ATTORNEY'S OFFICE	\$429,058.00	1/17/2023
CASH-OPERATING	473164	EFT	HUMANA INSURANCE COMPANY	\$438,222.26	1/17/2023
CASH-OPERATING	473165	EFT	HUMANA INSURANCE COMPANY	\$18,222.80	1/17/2023
CASH-OPERATING	473166	EFT	HUMANA INSURANCE COMPANY	\$2,692.52	1/17/2023
CASH-OPERATING	473167	EFT	HUMANA INSURANCE COMPANY	\$176.00	1/17/2023
CASH-OPERATING	473168	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,547.01	1/17/2023
CASH-OPERATING	473169	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$12,595.44	1/17/2023
CASH-OPERATING	473170	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,369.57	1/17/2023
CASH-OPERATING	473171	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,127.77	1/17/2023
CASH-OPERATING	473172	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$7,939.10	1/17/2023
CASH-OPERATING	473173	EFT	DISTRICT ATTORNEY'S OFFICE	\$208,322.09	1/18/2023
CASH-OPERATING	473174	WIRE	RESOURCE BANK	\$20,000,000.00	1/19/2023
CASH-OPERATING	473175	PRINTED	LAURIE & LAURIE LTD	\$135.00	1/19/2023
CASH-OPERATING	473176	PRINTED	AIRGAS INC	\$131.13	1/19/2023
CASH-OPERATING	473177	PRINTED	ALL SOUTH CONSULTING ENGINEERS LLC	\$19,795.00	1/19/2023
CASH-OPERATING	473178	PRINTED	AMERICAN PUBLIC WORKS ASSOCIATION	\$222.00	1/19/2023
CASH-OPERATING	473179	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$274.10	1/19/2023
CASH-OPERATING	473180	PRINTED	ANIMAL HEALTH CLINIC	\$100.00	1/19/2023
CASH-OPERATING	473181	PRINTED	ATMOS ENERGY	\$1,277.95	1/19/2023
CASH-OPERATING	473182	PRINTED	AUTOMATED CONTROL SYSTEMS, INC	\$2,900.00	1/19/2023



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CASH-OPERATING	473183	PRINTED	BAROWKA & BONURA ENGINEERS &	\$98,930.00	1/19/2023
CASH-OPERATING	473184	PRINTED	BAY MOTOR WINDING	\$791.00	1/19/2023
CASH-OPERATING	473185	PRINTED	BERNHARD MCC LLC	\$560.00	1/19/2023
CASH-OPERATING	473186	PRINTED	CATNIP FOUNDATION	\$175.00	1/19/2023
CASH-OPERATING	473187	PRINTED	JASON BROUSSARD	\$190.00	1/19/2023
CASH-OPERATING	473188	PRINTED	BUCHART HORN INC	\$1,230.84	1/19/2023
CASH-OPERATING	473189	PRINTED	BURK-KLEINPETER INC	\$31,126.56	1/19/2023
CASH-OPERATING	473190	PRINTED	CIVICPLUS LLC	\$1,535.00	1/19/2023
CASH-OPERATING	473191	PRINTED	MB3 INC	\$995.00	1/19/2023
CASH-OPERATING	473192	PRINTED	CLEAN SWEEP OF ST TAMMANY	\$880.00	1/19/2023
CASH-OPERATING	473193	PRINTED	CLECO POWER LLC	\$146,243.89	1/19/2023
CASH-OPERATING	473194	PRINTED	CLERK OF COURT	\$220.00	1/19/2023
CASH-OPERATING	473195	PRINTED	CLERK OF COURT	\$2,780.00	1/19/2023
CASH-OPERATING	473196	PRINTED	CLERK OF COURT	\$1,125.00	1/19/2023
CASH-OPERATING	473197	PRINTED	CLERK OF COURT	\$10.00	1/19/2023
CASH-OPERATING	473198	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$41,080.00	1/19/2023
CASH-OPERATING	473199	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$4,121.50	1/19/2023
CASH-OPERATING	473200	PRINTED	CREEK CONSTRUCTION LLC	\$5,855.40	1/19/2023
CASH-OPERATING	473201	PRINTED	DELL MARKETING	\$3,406.00	1/19/2023
CASH-OPERATING	473202	PRINTED	DELTA CHEMICAL CORP	\$12,871.00	1/19/2023
CASH-OPERATING	473203	PRINTED	DXP ENTERPRISES INC	\$23,040.00	1/19/2023
CASH-OPERATING	473204	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$2,520.50	1/19/2023
CASH-OPERATING	473205	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$270.66	1/19/2023
CASH-OPERATING	473206	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.00	1/19/2023
CASH-OPERATING	473207	PRINTED	ENTERGY SERVICES INC	\$8,655.15	1/19/2023
CASH-OPERATING	473208	PRINTED	EXPRESS SERVICES INC	\$6,903.71	1/19/2023
CASH-OPERATING	473209	PRINTED	FIRE & SAFETY COMMODITIES INC	\$1,248.00	1/19/2023
CASH-OPERATING	473210	PRINTED	FIRE PROTECTION DISTRICT #4	\$6,250.00	1/19/2023
CASH-OPERATING	473211	PRINTED	FIRE PROTECTION DISTRICT #6	\$6,250.00	1/19/2023
CASH-OPERATING	473212	PRINTED	FUELTRAC INC	\$40,462.36	1/19/2023
CASH-OPERATING	473213	PRINTED	TIMOTHY GARLICK	\$358.55	1/19/2023



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CASH-OPERATING	473214	PRINTED	GAUBERT OIL COMPANY INC	\$10,791.51	1/19/2023
CASH-OPERATING	473215	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$5,480.00	1/19/2023
CASH-OPERATING	473216	PRINTED	GREGORY THOMPSON	\$9,900.00	1/19/2023
CASH-OPERATING	473217	PRINTED	GREENPOINT ENGINEERING	\$2,737.92	1/19/2023
CASH-OPERATING	473218	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$4,866.00	1/19/2023
CASH-OPERATING	473219	PRINTED	HNTB CORPORATION	\$21,128.33	1/19/2023
CASH-OPERATING	473220	PRINTED	JOHN L'S PLUMBING INC	\$600.00	1/19/2023
CASH-OPERATING	473221	PRINTED	JURY DUTY PAYMENT	\$28.20	1/19/2023
CASH-OPERATING	473222	PRINTED	ROGER KELLEY	\$1,200.00	1/19/2023
CASH-OPERATING	473223	PRINTED	ROGER KELLEY	\$400.00	1/19/2023
CASH-OPERATING	473224	PRINTED	KYLE ASSOCIATES LLC	\$30,795.00	1/19/2023
CASH-OPERATING	473225	PRINTED	LACOMBE VETERINARY HOSPITAL	\$2,085.00	1/19/2023
CASH-OPERATING	473226	PRINTED	JOHN LAPOUBLE	\$190.00	1/19/2023
CASH-OPERATING	473227	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$1,261.43	1/19/2023
CASH-OPERATING	473228	PRINTED	LOUISIANA ENDOWMENT FOR THE HUMANITIES INC	\$20.00	1/19/2023
CASH-OPERATING	473229	PRINTED	LOUISIANA RURAL WATER ASSOCIATION	\$375.00	1/19/2023
CASH-OPERATING	473230	PRINTED	LOWE'S COMPANIES INC	\$160.41	1/19/2023
CASH-OPERATING	473231	PRINTED	LSQ GROUP HOLDINGS LLC	\$3,591.24	1/19/2023
CASH-OPERATING	473232	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$113.38	1/19/2023
CASH-OPERATING	473233	PRINTED	MCGRUFF INSURANCE SERVICES INC	\$1,959,325.54	1/19/2023
CASH-OPERATING	473234	PRINTED	MEDI-VET ANIMAL HEALTH LLC	\$545.00	1/19/2023
CASH-OPERATING	473235	PRINTED	NATIONAL ANIMAL CARE & CONTROL ASSOCIATION	\$150.00	1/19/2023
CASH-OPERATING	473236	PRINTED	NAPA AUTO PARTS-COVINGTON	\$5,902.17	1/19/2023
CASH-OPERATING	473237	PRINTED	NEEL-SCHAFFER INC	\$44,988.00	1/19/2023
CASH-OPERATING	473238	PRINTED	ST TAMMANY HUMANE SOCIETY	\$2,055.00	1/19/2023
CASH-OPERATING	473239	PRINTED	SAQ GULF HOLDINGS LLC	\$5,269.76	1/19/2023
CASH-OPERATING	473240	PRINTED	PRINCIPAL ENGINEERING INC	\$35,058.83	1/19/2023
CASH-OPERATING	473241	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$5,865.60	1/19/2023
CASH-OPERATING	473242	PRINTED	RANDALL W BROWN & ASSOCIATES INC	\$690.00	1/19/2023
CASH-OPERATING	473243	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$96,026.26	1/19/2023
CASH-OPERATING	473244	PRINTED	DAVID ROBERTSON	\$152.00	1/19/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	473245	PRINTED	ROTOLO CONSULTANTS INC	\$638.55	1/19/2023
CASH-OPERATING	473246	PRINTED	TIM SANCHEZ	\$190.00	1/19/2023
CASH-OPERATING	473247	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$249,410.00	1/19/2023
CASH-OPERATING	473248	PRINTED	STATE OF LOUISIANA	\$2,069.22	1/19/2023
CASH-OPERATING	473249	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$200.00	1/19/2023
CASH-OPERATING	473250	PRINTED	STANLEY CONSULTANTS INC	\$12,276.06	1/19/2023
CASH-OPERATING	473251	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,013.96	1/19/2023
CASH-OPERATING	473252	PRINTED	STRATUM ENGINEERING LLC	\$3,607.00	1/19/2023
CASH-OPERATING	473253	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$430.24	1/19/2023
CASH-OPERATING	473254	PRINTED	T BAKER SMITH LLC	\$10,825.90	1/19/2023
CASH-OPERATING	473255	PRINTED	EYE PARTNER INC	\$1,559.40	1/19/2023
CASH-OPERATING	473256	PRINTED	TIMBERLAND TRAILER PARK LLC	\$6,750.00	1/19/2023
CASH-OPERATING	473257	PRINTED	TRADUCCIONOLA LLC	\$1,002.82	1/19/2023
CASH-OPERATING	473258	PRINTED	TRACEY T POWELL & ASSOCIATES LLC	\$1,800.00	1/19/2023
CASH-OPERATING	473259	PRINTED	TRIGON ASSOCIATES LLC	\$81,070.00	1/19/2023
CASH-OPERATING	473260	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$3,300.00	1/19/2023
CASH-OPERATING	473261	PRINTED	UNITED COURT REPORTERS INC	\$500.00	1/19/2023
CASH-OPERATING	473262	PRINTED	VERIZON WIRELESS	\$187.38	1/19/2023
CASH-OPERATING	473263	PRINTED	WEX HEALTH INC	\$226.18	1/19/2023
CASH-OPERATING	473264	PRINTED	XEROX CORPORATION	\$599.16	1/19/2023
CASH-OPERATING	473266	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,880.00	1/20/2023
CASH-OPERATING	473267	MANUAL	IRS	\$124,974.82	1/20/2023
CASH-OPERATING	473288	EFT	LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY	\$5,918.00	1/25/2023
CASH-OPERATING	473289	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$16,493.84	1/25/2023
CASH-OPERATING	473290	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$17,584.17	1/25/2023
CASH-OPERATING	473292	WIRE	STIFEL NICOLAUS & COMPANY INC	\$5,000,467.33	1/25/2023
CASH-OPERATING	473293	PRINTED	A & W PROPERTIES LLC	\$1,575.00	1/26/2023
CASH-OPERATING	473294	PRINTED	LAURIE & LAURIE LTD	\$690.00	1/26/2023
CASH-OPERATING	473295	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$5,780.00	1/26/2023
CASH-OPERATING	473296	PRINTED	DONALD J GUASTELLA	\$35.00	1/26/2023
CASH-OPERATING	473297	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$180.00	1/26/2023



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CASH-OPERATING	473298	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$900.00	1/26/2023
CASH-OPERATING	473299	PRINTED	AMAZON CAPITAL SERVICES INC	\$400.24	1/26/2023
CASH-OPERATING	473300	PRINTED	CHARLES T ANDERSON SR	\$1,500.00	1/26/2023
CASH-OPERATING	473301	PRINTED	AT&T CLUBSERVICE	\$4,417.55	1/26/2023
CASH-OPERATING	473302	PRINTED	ATMOS ENERGY	\$124.40	1/26/2023
CASH-OPERATING	473303	PRINTED	BAKER PILE DRIVING AND SITE WORK LLC	\$201,448.44	1/26/2023
CASH-OPERATING	473304	PRINTED	BAY MOTOR WINDING	\$22,595.92	1/26/2023
CASH-OPERATING	473305	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	1/26/2023
CASH-OPERATING	473306	PRINTED	BERNHARD MCC LLC	\$1,547.00	1/26/2023
CASH-OPERATING	473307	PRINTED	CATNIP FOUNDATION	\$140.00	1/26/2023
CASH-OPERATING	473308	PRINTED	BOAL	\$700.00	1/26/2023
CASH-OPERATING	473309	PRINTED	CDW-G	\$1,162.19	1/26/2023
CASH-OPERATING	473310	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$3,887.74	1/26/2023
CASH-OPERATING	473311	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$191.97	1/26/2023
CASH-OPERATING	473312	PRINTED	CITY OF SLIDELL	\$1,467.16	1/26/2023
CASH-OPERATING	473313	PRINTED	CITY OF SLIDELL	\$60.00	1/26/2023
CASH-OPERATING	473314	PRINTED	CLECO POWER LLC	\$57,185.17	1/26/2023
CASH-OPERATING	473315	PRINTED	CLERK OF COURT	\$975.00	1/26/2023
CASH-OPERATING	473316	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$157,348.64	1/26/2023
CASH-OPERATING	473317	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,179.87	1/26/2023
CASH-OPERATING	473318	PRINTED	MICHEL LECLER JR	\$818.00	1/26/2023
CASH-OPERATING	473319	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$1,200.00	1/26/2023
CASH-OPERATING	473320	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$26,934.08	1/26/2023
CASH-OPERATING	473321	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$7,511.35	1/26/2023
CASH-OPERATING	473322	PRINTED	CRESCENT DECAL SPECIALIST INC	\$542.02	1/26/2023
CASH-OPERATING	473323	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$7,213.38	1/26/2023
CASH-OPERATING	473324	PRINTED	D & S REBUILDERS INC	\$410.00	1/26/2023
CASH-OPERATING	473325	PRINTED	DAIGLE FISSE & KESSENICH, APLC	\$12,150.00	1/26/2023
CASH-OPERATING	473326	PRINTED	DATAPROSE LLC	\$11,161.92	1/26/2023
CASH-OPERATING	473327	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,840.00	1/26/2023
CASH-OPERATING	473328	PRINTED	DAYSTAR BUILDERS INC	\$103,567.50	1/26/2023



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CASH-OPERATING	473329	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,980.44	1/26/2023
CASH-OPERATING	473330	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.58	1/26/2023
CASH-OPERATING	473331	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$92,529.26	1/26/2023
CASH-OPERATING	473332	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$130,500.00	1/26/2023
CASH-OPERATING	473333	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$350.02	1/26/2023
CASH-OPERATING	473334	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$4,216.51	1/26/2023
CASH-OPERATING	473335	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$43,255.00	1/26/2023
CASH-OPERATING	473336	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$993.00	1/26/2023
CASH-OPERATING	473337	PRINTED	ELOS ENVIRONMENTAL LLC	\$39,454.00	1/26/2023
CASH-OPERATING	473338	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$11.88	1/26/2023
CASH-OPERATING	473339	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$9,372.20	1/26/2023
CASH-OPERATING	473340	PRINTED	FEDERAL EXPRESS CORPORATION	\$11.10	1/26/2023
CASH-OPERATING	473341	PRINTED	FREEDOM ALARM SERVICE INC	\$499.20	1/26/2023
CASH-OPERATING	473342	PRINTED	G.E.C. INC	\$48,515.36	1/26/2023
CASH-OPERATING	473343	PRINTED	GOVERNMENT OFFICE OF HOMELAND SECURITY	\$6,415.20	1/26/2023
CASH-OPERATING	473344	PRINTED	GRAINGER INC	\$3,694.06	1/26/2023
CASH-OPERATING	473345	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$209.62	1/26/2023
CASH-OPERATING	473346	PRINTED	GULF STATES ENGINEERING CO INC	\$6,811.00	1/26/2023
CASH-OPERATING	473347	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$4,540.25	1/26/2023
CASH-OPERATING	473348	PRINTED	HIGH TIDE CONSULTANTS LLC	\$70,117.91	1/26/2023
CASH-OPERATING	473349	PRINTED	HILL'S PET NUTRITION SALES INC	\$2,561.52	1/26/2023
CASH-OPERATING	473350	PRINTED	HUNT SOUTHLAND REFINING CO	\$571.92	1/26/2023
CASH-OPERATING	473352	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	1/26/2023
CASH-OPERATING	473353	PRINTED	JACK B HARPER ELECTRICAL LLC	\$622.63	1/26/2023
CASH-OPERATING	473354	PRINTED	JOHNPAC INC	\$3,665.20	1/26/2023
CASH-OPERATING	473355	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$85,331.92	1/26/2023
CASH-OPERATING	473356	PRINTED	K&K SYSTEMS INC	\$168.00	1/26/2023
CASH-OPERATING	473357	PRINTED	DS WATERS OF AMERICA INC	\$511.85	1/26/2023
CASH-OPERATING	473358	PRINTED	KYLE ASSOCIATES LLC	\$3,456.00	1/26/2023
CASH-OPERATING	473359	PRINTED	LAGNIAPPE TREE WORKS INC	\$2,200.00	1/26/2023
CASH-OPERATING	473360	PRINTED	PATTERSON STRUCTURAL MOVING & SHORING LLC	\$40,648.75	1/26/2023



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CASH-OPERATING	473361	PRINTED	THE LEMOINE COMPANY LLC	\$311,211.15	1/26/2023
CASH-OPERATING	473362	PRINTED	LEON LOWE AND SONS INC	\$831,943.50	1/26/2023
CASH-OPERATING	473363	PRINTED	ROBERT WAYNE LEWIS	\$400.00	1/26/2023
CASH-OPERATING	473364	PRINTED	RELX	\$392.00	1/26/2023
CASH-OPERATING	473365	PRINTED	LINFILED HUNTER & JUNIUS INC	\$23,529.50	1/26/2023
CASH-OPERATING	473366	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,741.00	1/26/2023
CASH-OPERATING	473367	PRINTED	LOUISIANA PROPERTY ACQUISITION CO LLC	\$8,214.72	1/26/2023
CASH-OPERATING	473368	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$2,556.58	1/26/2023
CASH-OPERATING	473369	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$36,839.62	1/26/2023
CASH-OPERATING	473370	PRINTED	MEDI-VET ANIMAL HEALTH LLC	\$1,970.00	1/26/2023
CASH-OPERATING	473371	PRINTED	MEYER ENGINEER LTD	\$50,127.41	1/26/2023
CASH-OPERATING	473372	PRINTED	MICHAEL BAKER INTERNATIONAL INC	\$29,098.00	1/26/2023
CASH-OPERATING	473373	PRINTED	N-Y ASSOCIATES INC	\$4,781.00	1/26/2023
CASH-OPERATING	473374	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,388.52	1/26/2023
CASH-OPERATING	473375	PRINTED	NEEL-SCHAFFER INC	\$141,433.03	1/26/2023
CASH-OPERATING	473376	PRINTED	NORTH SHORE APARTMENTS SLIDELL LLC	\$1,139.00	1/26/2023
CASH-OPERATING	473377	PRINTED	MBH OF LOUISIANA LLC	\$6,244.45	1/26/2023
CASH-OPERATING	473378	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$3,885.49	1/26/2023
CASH-OPERATING	473379	PRINTED	OALMANN AC AND HEATING LLC	\$89.00	1/26/2023
CASH-OPERATING	473380	PRINTED	LOUIS OCHOA	\$3,209.68	1/26/2023
CASH-OPERATING	473381	PRINTED	OCHSNER CLINIC FOUNDATION	\$2,815.00	1/26/2023
CASH-OPERATING	473382	PRINTED	BUDGET OFFICE FURNITURE INC	\$2,600.34	1/26/2023
CASH-OPERATING	473383	PRINTED	OMEGA FOUNDATION SERVICES INC	\$57,456.00	1/26/2023
CASH-OPERATING	473384	PRINTED	ONE TIME REFUND VENDOR	\$527.40	1/26/2023
CASH-OPERATING	473385	PRINTED	P-K EQUIPMENT LLC	\$3,343.54	1/26/2023
CASH-OPERATING	473386	PRINTED	P.A.C.E	\$10,000.00	1/26/2023
CASH-OPERATING	473387	PRINTED	SLIDELL I APARTMENTS LLC	\$1,000.00	1/26/2023
CASH-OPERATING	473388	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$18.33	1/26/2023
CASH-OPERATING	473389	PRINTED	PELLERIN LAUNDRY MACHINERY SALES CO INC	\$553.58	1/26/2023
CASH-OPERATING	473390	PRINTED	PINNACLE ENGINEERING LLC	\$23,753.17	1/26/2023
CASH-OPERATING	473391	PRINTED	PRINCIPAL ENGINEERING INC	\$32,208.75	1/26/2023



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CASH-OPERATING	473392	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$3,434.00	1/26/2023
CASH-OPERATING	473393	PRINTED	REPUBLIC SERVICES INC	\$327.40	1/26/2023
CASH-OPERATING	473394	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$20,474.50	1/26/2023
CASH-OPERATING	473395	PRINTED	CHAD RISEY	\$400.00	1/26/2023
CASH-OPERATING	473396	PRINTED	ROOF TECHNOLOGIES INC	\$1,767.00	1/26/2023
CASH-OPERATING	473397	PRINTED	ROTOLO CONSULTANTS INC	\$1,915.65	1/26/2023
CASH-OPERATING	473398	PRINTED	SERVICE RIGGING INC	\$385.00	1/26/2023
CASH-OPERATING	473399	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$358.28	1/26/2023
CASH-OPERATING	473400	PRINTED	SHI INTERNATIONAL CORPORATION	\$423.45	1/26/2023
CASH-OPERATING	473401	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$2,371.50	1/26/2023
CASH-OPERATING	473402	PRINTED	STATE OF LOUISIANA	\$110.71	1/26/2023
CASH-OPERATING	473403	PRINTED	SPEEDWAY PRINTING INC	\$411.00	1/26/2023
CASH-OPERATING	473404	PRINTED	ST TAMMANY FARMER	\$8,259.81	1/26/2023
CASH-OPERATING	473405	PRINTED	ST TAMMANY PARISH ASSESSOR'S OFFICE	\$2,880.00	1/26/2023
CASH-OPERATING	473406	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$3,570.00	1/26/2023
CASH-OPERATING	473407	PRINTED	ST TAMMANY PARISH TAX COLLECTOR	\$407.32	1/26/2023
CASH-OPERATING	473408	PRINTED	ST TAMMANY WEST CHAMBER	\$325.00	1/26/2023
CASH-OPERATING	473409	PRINTED	STANLEY CONSULTANTS INC	\$38,463.44	1/26/2023
CASH-OPERATING	473410	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,472.53	1/26/2023
CASH-OPERATING	473411	PRINTED	STRANCO CONSTRUCTION LLC	\$46,422.00	1/26/2023
CASH-OPERATING	473412	PRINTED	SUPREME COURT- STATE OF LA	\$75.00	1/26/2023
CASH-OPERATING	473413	PRINTED	T BAKER SMITH LLC	\$63,266.55	1/26/2023
CASH-OPERATING	473414	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$900.00	1/26/2023
CASH-OPERATING	473415	PRINTED	TPA HOLDINGS LLC	\$1,200.00	1/26/2023
CASH-OPERATING	473416	PRINTED	TRANSFORMYX LLC	\$202.50	1/26/2023
CASH-OPERATING	473417	PRINTED	FLOYD TRASCHER	\$343.43	1/26/2023
CASH-OPERATING	473418	PRINTED	UNIFORMS BY BAYOU INC	\$1,615.00	1/26/2023
CASH-OPERATING	473419	PRINTED	UNITED SECURITY ALARM INC	\$708.00	1/26/2023
CASH-OPERATING	473420	PRINTED	UNITED STATES TREASURY	\$75.00	1/26/2023
CASH-OPERATING	473421	PRINTED	US GEOLOGICAL SURVEY JOINT FUNDING AGREE	\$9,975.00	1/26/2023
CASH-OPERATING	473422	PRINTED	UTILITY REFUND VENDOR	\$62.63	1/26/2023



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CASH-OPERATING	473423	PRINTED	UTILITY REFUND VENDOR	\$85.57	1/26/2023
CASH-OPERATING	473424	PRINTED	UTILITY REFUND VENDOR	\$79.72	1/26/2023
CASH-OPERATING	473425	PRINTED	UTILITY REFUND VENDOR	\$129.41	1/26/2023
CASH-OPERATING	473426	PRINTED	UTILITY REFUND VENDOR	\$216.95	1/26/2023
CASH-OPERATING	473427	PRINTED	UTILITY REFUND VENDOR	\$350.26	1/26/2023
CASH-OPERATING	473428	PRINTED	UTILITY REFUND VENDOR	\$58.89	1/26/2023
CASH-OPERATING	473429	PRINTED	UTILITY REFUND VENDOR	\$25.13	1/26/2023
CASH-OPERATING	473430	PRINTED	UTILITY REFUND VENDOR	\$73.25	1/26/2023
CASH-OPERATING	473431	PRINTED	UTILITY REFUND VENDOR	\$29.79	1/26/2023
CASH-OPERATING	473432	PRINTED	UTILITY REFUND VENDOR	\$105.19	1/26/2023
CASH-OPERATING	473433	PRINTED	UTILITY REFUND VENDOR	\$64.43	1/26/2023
CASH-OPERATING	473434	PRINTED	UTILITY REFUND VENDOR	\$103.39	1/26/2023
CASH-OPERATING	473435	PRINTED	UTILITY REFUND VENDOR	\$108.19	1/26/2023
CASH-OPERATING	473436	PRINTED	UTILITY REFUND VENDOR	\$56.73	1/26/2023
CASH-OPERATING	473437	PRINTED	UTILITY REFUND VENDOR	\$31.68	1/26/2023
CASH-OPERATING	473438	PRINTED	UTILITY REFUND VENDOR	\$84.99	1/26/2023
CASH-OPERATING	473439	PRINTED	UTILITY REFUND VENDOR	\$56.71	1/26/2023
CASH-OPERATING	473440	PRINTED	UTILITY REFUND VENDOR	\$81.16	1/26/2023
CASH-OPERATING	473441	PRINTED	UTILITY REFUND VENDOR	\$119.56	1/26/2023
CASH-OPERATING	473442	PRINTED	UTILITY REFUND VENDOR	\$237.89	1/26/2023
CASH-OPERATING	473443	PRINTED	UTILITY REFUND VENDOR	\$208.19	1/26/2023
CASH-OPERATING	473444	PRINTED	UTILITY REFUND VENDOR	\$577.72	1/26/2023
CASH-OPERATING	473445	PRINTED	UTILITY REFUND VENDOR	\$119.56	1/26/2023
CASH-OPERATING	473446	PRINTED	UTILITY REFUND VENDOR	\$85.57	1/26/2023
CASH-OPERATING	473447	PRINTED	UTILITY REFUND VENDOR	\$32.91	1/26/2023
CASH-OPERATING	473448	PRINTED	UTILITY REFUND VENDOR	\$38.00	1/26/2023
CASH-OPERATING	473449	PRINTED	UTILITY REFUND VENDOR	\$131.76	1/26/2023
CASH-OPERATING	473450	PRINTED	UTILITY REFUND VENDOR	\$52.04	1/26/2023
CASH-OPERATING	473451	PRINTED	UTILITY REFUND VENDOR	\$109.22	1/26/2023
CASH-OPERATING	473452	PRINTED	UTILITY REFUND VENDOR	\$334.46	1/26/2023
CASH-OPERATING	473453	PRINTED	UTILITY REFUND VENDOR	\$148.95	1/26/2023



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CASH-OPERATING	473454	PRINTED	UTILITY REFUND VENDOR	\$74.56	1/26/2023
CASH-OPERATING	473455	PRINTED	UTILITY REFUND VENDOR	\$61.57	1/26/2023
CASH-OPERATING	473456	PRINTED	UTILITY REFUND VENDOR	\$80.57	1/26/2023
CASH-OPERATING	473457	PRINTED	UTILITY REFUND VENDOR	\$85.57	1/26/2023
CASH-OPERATING	473458	PRINTED	UTILITY REFUND VENDOR	\$64.43	1/26/2023
CASH-OPERATING	473459	PRINTED	UTILITY REFUND VENDOR	\$48.55	1/26/2023
CASH-OPERATING	473460	PRINTED	UTILITY REFUND VENDOR	\$146.60	1/26/2023
CASH-OPERATING	473461	PRINTED	UTILITY REFUND VENDOR	\$96.45	1/26/2023
CASH-OPERATING	473462	PRINTED	UTILITY REFUND VENDOR	\$87.66	1/26/2023
CASH-OPERATING	473463	PRINTED	UTILITY REFUND VENDOR	\$18.28	1/26/2023
CASH-OPERATING	473464	PRINTED	UTILITY REFUND VENDOR	\$57.85	1/26/2023
CASH-OPERATING	473465	PRINTED	VERIZON WIRELESS	\$5,137.79	1/26/2023
CASH-OPERATING	473466	PRINTED	VULCAN INC	\$1,032.50	1/26/2023
CASH-OPERATING	473467	PRINTED	W J BLOECHER COMPANY LLC	\$14,402.90	1/26/2023
CASH-OPERATING	473468	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$410.00	1/26/2023
CASH-OPERATING	473469	PRINTED	WEST PUBLISHING CORPORATION	\$5,293.97	1/26/2023
CASH-OPERATING	473470	PRINTED	XEROX CORPORATION	\$376.25	1/26/2023
CASH-OPERATING	473471	MANUAL	HANCOCK BANK CORP TRUST SERVICES	\$702,680.00	1/27/2023
CASH-OPERATING	473472	EFT	ST TAMMANY COUNCIL ON AGING INC	\$1,536,052.69	1/31/2023
CASH-OPERATING	473473	EFT	DISTRICT ATTORNEY'S OFFICE	\$429,058.01	1/31/2023
CASH-OPERATING	473474	EFT	ST TAMMANY PARISH CORONER'S OFFICE	\$4,592,673.85	1/31/2023
CASH-OPERATING	473475	EFT	ST TAMMANY PARISH LIBRARY	\$7,782,463.08	1/31/2023
CASH-OPERATING	473476	EFT	STARC/BETTER WAY SERVICES	\$1,536,052.67	1/31/2023
CASH-OPERATING	473477	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$4,233.91	1/31/2023
CASH-OPERATING	473479	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,067.30	1/31/2023
CASH-OPERATING	473480	MANUAL	IRS	\$10,450.30	1/31/2023
			Total	\$55,506,090.90	