



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 2/1/2023 to 2/28/2023

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HEALTH SAVINGS ACCOUNT	473481	MANUAL	UMB BANK NA	\$6,259.49	2/3/2023
CASH-HEALTH SAVINGS ACCOUNT	474303	MANUAL	UMB BANK NA	\$6,334.49	2/17/2023
CASH-HEALTH SAVINGS ACCOUNT	474598	MANUAL	UMB BANK NA	\$265.40	2/28/2023
CASH-RECORDING FEES	474112	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	2/8/2023
CASH-RECORDING FEES	474113	MANUAL	CORPORATION SERVICE COMPANY	\$326.00	2/8/2023
CASH-RECORDING FEES	474114	MANUAL	CORPORATION SERVICE COMPANY	\$220.00	2/8/2023
CASH-RECORDING FEES	474115	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	2/8/2023
CASH-RECORDING FEES	474116	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	2/8/2023
CASH-RECORDING FEES	474117	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	2/8/2023
CASH-RECORDING FEES	474118	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	2/8/2023
CASH-RECORDING FEES	474119	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	2/8/2023
CASH-RECORDING FEES	474120	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	2/8/2023
CASH-RECORDING FEES	474121	MANUAL	CORPORATION SERVICE COMPANY	\$220.00	2/8/2023
CASH-RECORDING FEES	474122	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	2/8/2023
CASH-RECORDING FEES	474123	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	2/8/2023
CASH-RECORDING FEES	474124	MANUAL	CORPORATION SERVICE COMPANY	\$326.00	2/8/2023
CASH-RECORDING FEES	474125	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	2/8/2023
CASH-RECORDING FEES	474126	MANUAL	CORPORATION SERVICE COMPANY	\$220.00	2/8/2023
CASH-RECORDING FEES	474127	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	2/8/2023
CASH-RECORDING FEES	474128	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	2/8/2023
CASH-RECORDING FEES	474129	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	2/8/2023
CASH-RECORDING FEES	474130	MANUAL	CORPORATION SERVICE COMPANY	\$90.00	2/8/2023
CASH-WORKERS COMPENSATION	13497	MANUAL	ONE TIME RISK PAYMENTS	\$95.61	2/6/2023
CASH-WORKERS COMPENSATION	13498	MANUAL	ONE TIME RISK PAYMENTS	\$62.83	2/6/2023
CASH-WORKERS COMPENSATION	13499	MANUAL	ONE TIME RISK PAYMENTS	\$52.60	2/6/2023
CASH-WORKERS COMPENSATION	13500	MANUAL	ONE TIME RISK PAYMENTS	\$26.05	2/6/2023
CASH-WORKERS COMPENSATION	13501	MANUAL	ONE TIME RISK PAYMENTS	\$26.01	2/6/2023
CASH-WORKERS COMPENSATION	13502	MANUAL	ONE TIME RISK PAYMENTS	\$20.09	2/6/2023
CASH-WORKERS COMPENSATION	13503	MANUAL	ONE TIME RISK PAYMENTS	\$18.33	2/6/2023
CASH-WORKERS COMPENSATION	13504	MANUAL	ONE TIME RISK PAYMENTS	\$12.00	2/6/2023
CASH-WORKERS COMPENSATION	13505	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	2/6/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	13506	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	2/6/2023
CASH-WORKERS COMPENSATION	13507	MANUAL	ONE TIME RISK PAYMENTS	\$319.50	2/6/2023
CASH-WORKERS COMPENSATION	13508	MANUAL	ONE TIME RISK PAYMENTS	\$209.56	2/6/2023
CASH-WORKERS COMPENSATION	13509	MANUAL	ONE TIME RISK PAYMENTS	\$138.93	2/6/2023
CASH-WORKERS COMPENSATION	13510	MANUAL	ONE TIME RISK PAYMENTS	\$111.80	2/6/2023
CASH-WORKERS COMPENSATION	13511	MANUAL	ONE TIME RISK PAYMENTS	\$55.25	2/6/2023
CASH-WORKERS COMPENSATION	13512	MANUAL	ONE TIME RISK PAYMENTS	\$41.79	2/6/2023
CASH-WORKERS COMPENSATION	13513	MANUAL	ONE TIME RISK PAYMENTS	\$33.93	2/6/2023
CASH-WORKERS COMPENSATION	13514	MANUAL	ONE TIME RISK PAYMENTS	\$23.41	2/6/2023
CASH-WORKERS COMPENSATION	13515	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	2/6/2023
CASH-WORKERS COMPENSATION	13516	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	2/6/2023
CASH-WORKERS COMPENSATION	13517	MANUAL	ONE TIME RISK PAYMENTS	\$82.46	2/13/2023
CASH-WORKERS COMPENSATION	13518	MANUAL	ONE TIME RISK PAYMENTS	\$25.96	2/13/2023
CASH-WORKERS COMPENSATION	13519	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	2/13/2023
CASH-WORKERS COMPENSATION	13520	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	2/13/2023
CASH-WORKERS COMPENSATION	13521	MANUAL	ONE TIME RISK PAYMENTS	\$1,194.68	2/13/2023
CASH-WORKERS COMPENSATION	13522	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	2/13/2023
CASH-WORKERS COMPENSATION	13523	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	2/13/2023
CASH-WORKERS COMPENSATION	13524	MANUAL	ONE TIME RISK PAYMENTS	\$1,113.00	2/13/2023
CASH-WORKERS COMPENSATION	13525	MANUAL	ONE TIME RISK PAYMENTS	\$118.60	2/13/2023
CASH-WORKERS COMPENSATION	13526	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	2/13/2023
CASH-WORKERS COMPENSATION	13527	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	2/16/2023
CASH-WORKERS COMPENSATION	13528	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	2/16/2023
CASH-WORKERS COMPENSATION	13529	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	2/16/2023
CASH-WORKERS COMPENSATION	13530	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	2/16/2023
CASH-WORKERS COMPENSATION	13531	MANUAL	ONE TIME RISK PAYMENTS	\$6,050.17	2/27/2023
CASH-WORKERS COMPENSATION	13532	MANUAL	ONE TIME RISK PAYMENTS	\$24,330.56	2/27/2023
CASH-WORKERS COMPENSATION	13533	MANUAL	ONE TIME RISK PAYMENTS	\$901.12	2/27/2023
CASH-WORKERS COMPENSATION	13534	MANUAL	ONE TIME RISK PAYMENTS	\$114.08	2/27/2023
CASH-WORKERS COMPENSATION	13535	MANUAL	ONE TIME RISK PAYMENTS	\$89.24	2/27/2023
CASH-WORKERS COMPENSATION	13536	MANUAL	ONE TIME RISK PAYMENTS	\$21.09	2/27/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	13537	MANUAL	ONE TIME RISK PAYMENTS	\$11.01	2/27/2023
CASH-WORKERS COMPENSATION	13538	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/27/2023
CASH-WORKERS COMPENSATION	13539	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/27/2023
CASH-WORKERS COMPENSATION	13540	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	2/27/2023
CASH-WORKERS COMPENSATION	13541	MANUAL	ONE TIME RISK PAYMENTS	\$202.10	2/27/2023
CASH-WORKERS COMPENSATION	13542	MANUAL	ONE TIME RISK PAYMENTS	\$88.87	2/27/2023
CASH-WORKERS COMPENSATION	13543	MANUAL	ONE TIME RISK PAYMENTS	\$33.79	2/27/2023
CASH-WORKERS COMPENSATION	13544	MANUAL	ONE TIME RISK PAYMENTS	\$28.74	2/27/2023
CASH-WORKERS COMPENSATION	13545	MANUAL	ONE TIME RISK PAYMENTS	\$26.01	2/27/2023
CASH-WORKERS COMPENSATION	13546	MANUAL	ONE TIME RISK PAYMENTS	\$20.09	2/27/2023
CASH-WORKERS COMPENSATION	13547	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	2/27/2023
CASH-WORKERS COMPENSATION	13548	MANUAL	ONE TIME RISK PAYMENTS	\$1,194.68	2/27/2023
CASH-WORKERS COMPENSATION	13549	MANUAL	ONE TIME RISK PAYMENTS	\$458.42	2/27/2023
CASH-WORKERS COMPENSATION	13550	MANUAL	ONE TIME RISK PAYMENTS	\$401.38	2/27/2023
CASH-WORKERS COMPENSATION	13551	MANUAL	ONE TIME RISK PAYMENTS	\$72.92	2/27/2023
CASH-WORKERS COMPENSATION	13552	MANUAL	ONE TIME RISK PAYMENTS	\$61.44	2/27/2023
CASH-WORKERS COMPENSATION	13553	MANUAL	ONE TIME RISK PAYMENTS	\$55.24	2/27/2023
CASH-WORKERS COMPENSATION	13554	MANUAL	ONE TIME RISK PAYMENTS	\$41.79	2/27/2023
CASH-WORKERS COMPENSATION	13555	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	2/27/2023
CASH-WORKERS COMPENSATION	13556	MANUAL	ONE TIME RISK PAYMENTS	\$750.00	2/27/2023
CASH-WORKERS COMPENSATION	13557	MANUAL	ONE TIME RISK PAYMENTS	\$439.36	2/27/2023
CASH-WORKERS COMPENSATION	13558	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	2/27/2023
CASH-WORKERS COMPENSATION	13559	MANUAL	ONE TIME RISK PAYMENTS	\$4,619.58	2/27/2023
CASH-WORKERS COMPENSATION	13560	MANUAL	ONE TIME RISK PAYMENTS	\$419.41	2/27/2023
CASH-WORKERS COMPENSATION	13561	MANUAL	ONE TIME RISK PAYMENTS	\$329.76	2/27/2023
CASH-WORKERS COMPENSATION	13562	MANUAL	ONE TIME RISK PAYMENTS	\$54.90	2/27/2023
CASH-WORKERS COMPENSATION	13563	MANUAL	ONE TIME RISK PAYMENTS	\$173.00	2/27/2023
CASH-WORKERS COMPENSATION	13564	MANUAL	ONE TIME RISK PAYMENTS	\$2,268.90	2/27/2023
CASH-OPERATING	473484	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,177.61	2/2/2023
CASH-OPERATING	473485	PRINTED	ACCARDO MATERIALS	\$2,100.02	2/2/2023
CASH-OPERATING	473486	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$4,750.00	2/2/2023



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CASH-OPERATING	473487	PRINTED	SHADON LLC	\$2,344.07	2/2/2023
CASH-OPERATING	473488	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$1,476.00	2/2/2023
CASH-OPERATING	473489	PRINTED	AMAZON CAPITAL SERVICES INC	\$2,310.02	2/2/2023
CASH-OPERATING	473490	PRINTED	APPLE INC	\$119.00	2/2/2023
CASH-OPERATING	473491	PRINTED	AT&T	\$525.54	2/2/2023
CASH-OPERATING	473492	PRINTED	ATMOS ENERGY	\$2,449.12	2/2/2023
CASH-OPERATING	473493	PRINTED	JUSTIN BALDO	\$325.00	2/2/2023
CASH-OPERATING	473494	PRINTED	BETTER PUMPS & SOLUTIONS LLC	\$125.61	2/2/2023
CASH-OPERATING	473495	PRINTED	BOAL	\$550.00	2/2/2023
CASH-OPERATING	473496	PRINTED	BOYS & GIRLS CLUB OF METRO LOUISIANA	\$929.50	2/2/2023
CASH-OPERATING	473497	PRINTED	JASON BROUSSARD	\$152.00	2/2/2023
CASH-OPERATING	473498	PRINTED	BURK-KLEINPETER INC	\$3,293.65	2/2/2023
CASH-OPERATING	473499	PRINTED	CAMELLIA CORPORATION	\$49,505.63	2/2/2023
CASH-OPERATING	473500	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,202.50	2/2/2023
CASH-OPERATING	473501	PRINTED	DONALD PHILLIPS	\$768.00	2/2/2023
CASH-OPERATING	473502	PRINTED	CDW-G	\$4,770.95	2/2/2023
CASH-OPERATING	473503	PRINTED	CENTERPOINT ENERGY ENTEX	\$605.80	2/2/2023
CASH-OPERATING	473504	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$101.92	2/2/2023
CASH-OPERATING	473505	PRINTED	CINTAS CORPORATION INC	\$193.02	2/2/2023
CASH-OPERATING	473506	PRINTED	CLEAR VIEW GLASS WORKS INC	\$270.00	2/2/2023
CASH-OPERATING	473507	PRINTED	CLECO POWER LLC	\$81,615.30	2/2/2023
CASH-OPERATING	473508	PRINTED	CLERK OF COURT	\$360.00	2/2/2023
CASH-OPERATING	473509	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$190.00	2/2/2023
CASH-OPERATING	473510	PRINTED	COASTAL PROCESS LLC	\$11,033.20	2/2/2023
CASH-OPERATING	473511	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,221.26	2/2/2023
CASH-OPERATING	473512	PRINTED	QUIKRETE HOLDINGS INC	\$517,733.00	2/2/2023
CASH-OPERATING	473513	PRINTED	MICHEL LECLER JR	\$382.00	2/2/2023
CASH-OPERATING	473514	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$2,039.92	2/2/2023
CASH-OPERATING	473515	PRINTED	COVETRUS PHARMACY SERVICES LLC	\$589.95	2/2/2023
CASH-OPERATING	473516	PRINTED	ERNEST GLENN CULBERTSON	\$175.00	2/2/2023
CASH-OPERATING	473517	PRINTED	CAROLYN CROCKETT	\$313.42	2/2/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	473518	PRINTED	D & S REBUILDERS INC	\$410.00	2/2/2023
CASH-OPERATING	473519	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$3,220.00	2/2/2023
CASH-OPERATING	473520	PRINTED	DELTA CHEMICAL CORP	\$4,611.60	2/2/2023
CASH-OPERATING	473521	PRINTED	DXP ENTERPRISES INC	\$36,600.00	2/2/2023
CASH-OPERATING	473522	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$549.75	2/2/2023
CASH-OPERATING	473523	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$400.94	2/2/2023
CASH-OPERATING	473524	PRINTED	EMPIRE TRUCK SALES LLC	\$2,064.32	2/2/2023
CASH-OPERATING	473525	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$495.00	2/2/2023
CASH-OPERATING	473526	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$285.00	2/2/2023
CASH-OPERATING	473527	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$90.90	2/2/2023
CASH-OPERATING	473528	PRINTED	ENVIRONMENTAL TECHNICAL SALES INC	\$7,100.50	2/2/2023
CASH-OPERATING	473529	PRINTED	FARONICS TECHNOLOGIES USA INC	\$158.00	2/2/2023
CASH-OPERATING	473530	PRINTED	FEDERAL EXPRESS CORPORATION	\$234.34	2/2/2023
CASH-OPERATING	473531	PRINTED	POTAMOI HOLDINGS LLC	\$242,676.00	2/2/2023
CASH-OPERATING	473532	PRINTED	GNXCOR USA INC	\$860.00	2/2/2023
CASH-OPERATING	473533	PRINTED	GRAINGER INC	\$11,375.83	2/2/2023
CASH-OPERATING	473534	PRINTED	HARRIS COMPUTER-GEMS	\$10,108.73	2/2/2023
CASH-OPERATING	473535	PRINTED	WILLIE JAMES HERRON JR	\$325.00	2/2/2023
CASH-OPERATING	473536	PRINTED	HILL'S PET NUTRITION SALES INC	\$727.80	2/2/2023
CASH-OPERATING	473537	PRINTED	GHX INDUSTRIAL LLC	\$4,040.96	2/2/2023
CASH-OPERATING	473538	PRINTED	HUNT SOUTHLAND REFINING CO	\$560.01	2/2/2023
CASH-OPERATING	473539	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$420.00	2/2/2023
CASH-OPERATING	473540	PRINTED	INTELLICORP RECORDS INC	\$397.35	2/2/2023
CASH-OPERATING	473541	PRINTED	INTERSTATE TRAILERS INC	\$750.00	2/2/2023
CASH-OPERATING	473542	PRINTED	ENMON ENTERPRISES LLC	\$442.62	2/2/2023
CASH-OPERATING	473543	PRINTED	JEFFERSON SPRINKLER INC	\$10,141.00	2/2/2023
CASH-OPERATING	473544	PRINTED	RITTINER EQUIPMENT COMPANY LLC	\$5,043.00	2/2/2023
CASH-OPERATING	473545	PRINTED	JOHN PAC INC	\$1,832.60	2/2/2023
CASH-OPERATING	473546	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473547	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473548	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023



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CASH-OPERATING	473549	PRINTED	JURY DUTY PAYMENT	\$59.60	2/2/2023
CASH-OPERATING	473550	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473551	PRINTED	JURY DUTY PAYMENT	\$53.20	2/2/2023
CASH-OPERATING	473552	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473553	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473554	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473555	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473556	PRINTED	JURY DUTY PAYMENT	\$53.20	2/2/2023
CASH-OPERATING	473557	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473558	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473559	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473560	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473561	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473562	PRINTED	JURY DUTY PAYMENT	\$57.68	2/2/2023
CASH-OPERATING	473563	PRINTED	JURY DUTY PAYMENT	\$100.00	2/2/2023
CASH-OPERATING	473564	PRINTED	JURY DUTY PAYMENT	\$100.00	2/2/2023
CASH-OPERATING	473565	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473566	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473567	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473568	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473569	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473570	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473571	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473572	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473573	PRINTED	JURY DUTY PAYMENT	\$53.20	2/2/2023
CASH-OPERATING	473574	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473575	PRINTED	JURY DUTY PAYMENT	\$26.60	2/2/2023
CASH-OPERATING	473576	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473577	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473578	PRINTED	JURY DUTY PAYMENT	\$28.84	2/2/2023
CASH-OPERATING	473579	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023



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CASH-OPERATING	473580	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473581	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473582	PRINTED	JURY DUTY PAYMENT	\$53.20	2/2/2023
CASH-OPERATING	473583	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473584	PRINTED	JURY DUTY PAYMENT	\$26.60	2/2/2023
CASH-OPERATING	473585	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473586	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473587	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473588	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473589	PRINTED	JURY DUTY PAYMENT	\$138.40	2/2/2023
CASH-OPERATING	473590	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473591	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473592	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473593	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473594	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473595	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473596	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473597	PRINTED	JURY DUTY PAYMENT	\$115.36	2/2/2023
CASH-OPERATING	473598	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473599	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473600	PRINTED	JURY DUTY PAYMENT	\$53.20	2/2/2023
CASH-OPERATING	473601	PRINTED	JURY DUTY PAYMENT	\$84.60	2/2/2023
CASH-OPERATING	473602	PRINTED	JURY DUTY PAYMENT	\$75.00	2/2/2023
CASH-OPERATING	473603	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473604	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473605	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473606	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473607	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473608	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473609	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473610	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	473611	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473612	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473613	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473614	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473615	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473616	PRINTED	JURY DUTY PAYMENT	\$62.80	2/2/2023
CASH-OPERATING	473617	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473618	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473619	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473620	PRINTED	JURY DUTY PAYMENT	\$26.60	2/2/2023
CASH-OPERATING	473621	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473622	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473623	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473624	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473625	PRINTED	JURY DUTY PAYMENT	\$31.40	2/2/2023
CASH-OPERATING	473626	PRINTED	JURY DUTY PAYMENT	\$103.80	2/2/2023
CASH-OPERATING	473627	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473628	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473629	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473630	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473631	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473632	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473633	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473634	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473635	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473636	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473637	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473638	PRINTED	JURY DUTY PAYMENT	\$94.20	2/2/2023
CASH-OPERATING	473639	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473640	PRINTED	JURY DUTY PAYMENT	\$112.80	2/2/2023
CASH-OPERATING	473641	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	473642	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473643	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473644	PRINTED	JURY DUTY PAYMENT	\$75.00	2/2/2023
CASH-OPERATING	473645	PRINTED	JURY DUTY PAYMENT	\$84.60	2/2/2023
CASH-OPERATING	473646	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473647	PRINTED	JURY DUTY PAYMENT	\$84.60	2/2/2023
CASH-OPERATING	473648	PRINTED	JURY DUTY PAYMENT	\$84.60	2/2/2023
CASH-OPERATING	473649	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473650	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473651	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473652	PRINTED	JURY DUTY PAYMENT	\$112.80	2/2/2023
CASH-OPERATING	473653	PRINTED	JURY DUTY PAYMENT	\$138.40	2/2/2023
CASH-OPERATING	473654	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473655	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473656	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473657	PRINTED	JURY DUTY PAYMENT	\$112.80	2/2/2023
CASH-OPERATING	473658	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473659	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473660	PRINTED	JURY DUTY PAYMENT	\$62.80	2/2/2023
CASH-OPERATING	473661	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473662	PRINTED	JURY DUTY PAYMENT	\$31.40	2/2/2023
CASH-OPERATING	473663	PRINTED	JURY DUTY PAYMENT	\$112.80	2/2/2023
CASH-OPERATING	473664	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473665	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473666	PRINTED	JURY DUTY PAYMENT	\$62.80	2/2/2023
CASH-OPERATING	473667	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473668	PRINTED	JURY DUTY PAYMENT	\$100.00	2/2/2023
CASH-OPERATING	473669	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473670	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473671	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473672	PRINTED	JURY DUTY PAYMENT	\$112.80	2/2/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	473673	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473674	PRINTED	JURY DUTY PAYMENT	\$75.00	2/2/2023
CASH-OPERATING	473675	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473676	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473677	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473678	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473679	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473680	PRINTED	JURY DUTY PAYMENT	\$62.80	2/2/2023
CASH-OPERATING	473681	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473682	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473683	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473684	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473685	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473686	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473687	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473688	PRINTED	JURY DUTY PAYMENT	\$57.68	2/2/2023
CASH-OPERATING	473689	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473690	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473691	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473692	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473693	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473694	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473695	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473696	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473697	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473698	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473699	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473700	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473701	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473702	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473703	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	473704	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473705	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473706	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473707	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473708	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473709	PRINTED	JURY DUTY PAYMENT	\$28.84	2/2/2023
CASH-OPERATING	473710	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473711	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473712	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473713	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473714	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473715	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473716	PRINTED	JURY DUTY PAYMENT	\$26.60	2/2/2023
CASH-OPERATING	473717	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473718	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473719	PRINTED	JURY DUTY PAYMENT	\$84.60	2/2/2023
CASH-OPERATING	473720	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473721	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473722	PRINTED	JURY DUTY PAYMENT	\$138.40	2/2/2023
CASH-OPERATING	473723	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473724	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473725	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473726	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473727	PRINTED	JURY DUTY PAYMENT	\$62.80	2/2/2023
CASH-OPERATING	473728	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473729	PRINTED	JURY DUTY PAYMENT	\$31.40	2/2/2023
CASH-OPERATING	473730	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473731	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473732	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473733	PRINTED	JURY DUTY PAYMENT	\$62.80	2/2/2023
CASH-OPERATING	473734	PRINTED	JURY DUTY PAYMENT	\$62.80	2/2/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	473735	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473736	PRINTED	JURY DUTY PAYMENT	\$75.00	2/2/2023
CASH-OPERATING	473737	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473738	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473739	PRINTED	JURY DUTY PAYMENT	\$62.80	2/2/2023
CASH-OPERATING	473740	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473741	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473742	PRINTED	JURY DUTY PAYMENT	\$31.40	2/2/2023
CASH-OPERATING	473743	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473744	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473745	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473746	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473747	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473748	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473749	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473750	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473751	PRINTED	JURY DUTY PAYMENT	\$103.80	2/2/2023
CASH-OPERATING	473752	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473753	PRINTED	JURY DUTY PAYMENT	\$84.60	2/2/2023
CASH-OPERATING	473754	PRINTED	JURY DUTY PAYMENT	\$53.20	2/2/2023
CASH-OPERATING	473755	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473756	PRINTED	JURY DUTY PAYMENT	\$84.60	2/2/2023
CASH-OPERATING	473757	PRINTED	JURY DUTY PAYMENT	\$62.80	2/2/2023
CASH-OPERATING	473758	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473759	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473760	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473761	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473762	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473763	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473764	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473765	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	473766	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473767	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473768	PRINTED	JURY DUTY PAYMENT	\$29.80	2/2/2023
CASH-OPERATING	473769	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473770	PRINTED	JURY DUTY PAYMENT	\$29.80	2/2/2023
CASH-OPERATING	473771	PRINTED	JURY DUTY PAYMENT	\$100.00	2/2/2023
CASH-OPERATING	473772	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473773	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473774	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473775	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473776	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473777	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473778	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473779	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473780	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473781	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473782	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473783	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473784	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473785	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473786	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473787	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473788	PRINTED	JURY DUTY PAYMENT	\$100.00	2/2/2023
CASH-OPERATING	473789	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473790	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473791	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473792	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473793	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473794	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473795	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473796	PRINTED	JURY DUTY PAYMENT	\$57.68	2/2/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	473797	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473798	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473799	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473800	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473801	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473802	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473803	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473804	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473805	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473806	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473807	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473808	PRINTED	JURY DUTY PAYMENT	\$50.00	2/2/2023
CASH-OPERATING	473809	PRINTED	JURY DUTY PAYMENT	\$62.80	2/2/2023
CASH-OPERATING	473810	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473811	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473812	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473813	PRINTED	JURY DUTY PAYMENT	\$53.20	2/2/2023
CASH-OPERATING	473814	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473815	PRINTED	JURY DUTY PAYMENT	\$25.00	2/2/2023
CASH-OPERATING	473816	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473817	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473818	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473819	PRINTED	JURY DUTY PAYMENT	\$69.20	2/2/2023
CASH-OPERATING	473820	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473821	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473822	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473823	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473824	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473825	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473826	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473827	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023



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CASH-OPERATING	473828	PRINTED	JURY DUTY PAYMENT	\$31.40	2/2/2023
CASH-OPERATING	473829	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473830	PRINTED	JURY DUTY PAYMENT	\$34.60	2/2/2023
CASH-OPERATING	473831	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473832	PRINTED	JURY DUTY PAYMENT	\$28.20	2/2/2023
CASH-OPERATING	473833	PRINTED	JURY DUTY PAYMENT	\$59.60	2/2/2023
CASH-OPERATING	473834	PRINTED	JURY DUTY PAYMENT	\$56.40	2/2/2023
CASH-OPERATING	473835	PRINTED	KEITHS TOWING SERVICE INC	\$145.00	2/2/2023
CASH-OPERATING	473836	PRINTED	LACOMBE VETERINARY HOSPITAL	\$500.40	2/2/2023
CASH-OPERATING	473837	PRINTED	LACOX	\$1,160.22	2/2/2023
CASH-OPERATING	473838	PRINTED	LAMARQUE FORD INC	\$1,072.16	2/2/2023
CASH-OPERATING	473839	PRINTED	JOHN LAPOUBLE	\$304.00	2/2/2023
CASH-OPERATING	473840	PRINTED	RELX	\$392.00	2/2/2023
CASH-OPERATING	473841	PRINTED	LOUISIANA BAR ASSOCIATION	\$225.00	2/2/2023
CASH-OPERATING	473842	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	2/2/2023
CASH-OPERATING	473843	PRINTED	LOWE'S COMPANIES INC	\$1,500.25	2/2/2023
CASH-OPERATING	473844	PRINTED	LTAP - TECHNOLOGY TRANSFER/LTRC	\$150.00	2/2/2023
CASH-OPERATING	473845	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$32,959.64	2/2/2023
CASH-OPERATING	473846	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$46.99	2/2/2023
CASH-OPERATING	473847	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$34,597.41	2/2/2023
CASH-OPERATING	473848	PRINTED	MELE PRINTING COMPANY INC	\$110.00	2/2/2023
CASH-OPERATING	473849	PRINTED	MIKE'S HARDWARE & BUILDING SUPPLY INC	\$950.15	2/2/2023
CASH-OPERATING	473850	PRINTED	MOTORS & CONTROLS INC	\$6,044.50	2/2/2023
CASH-OPERATING	473851	PRINTED	NAPA AUTO PARTS-COVINGTON	\$6,110.15	2/2/2023
CASH-OPERATING	473852	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	2/2/2023
CASH-OPERATING	473853	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$490.92	2/2/2023
CASH-OPERATING	473854	PRINTED	O'KEEFE FEED & SEED LLC	\$719.40	2/2/2023
CASH-OPERATING	473855	PRINTED	OCHSNER CLINIC FOUNDATION	\$915.00	2/2/2023
CASH-OPERATING	473856	PRINTED	ODP BUSINESS SOLUTIONS LLC	\$65.57	2/2/2023
CASH-OPERATING	473857	PRINTED	OFFICE OF WORKERS COMPENSATION ADMINISTRATION	\$100.00	2/2/2023
CASH-OPERATING	473858	PRINTED	ONE TIME REFUND VENDOR	\$75.00	2/2/2023



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CASH-OPERATING	473859	PRINTED	ONE TIME REFUND VENDOR	\$1,640.00	2/2/2023
CASH-OPERATING	473860	PRINTED	ONE TIME REFUND VENDOR	\$281.44	2/2/2023
CASH-OPERATING	473861	PRINTED	OTIS ELEVATOR CO	\$3,515.00	2/2/2023
CASH-OPERATING	473862	PRINTED	PAN AMERICAN POWER CORP	\$3,235.00	2/2/2023
CASH-OPERATING	473863	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$3,560.54	2/2/2023
CASH-OPERATING	473864	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,075.70	2/2/2023
CASH-OPERATING	473865	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$1,500.00	2/2/2023
CASH-OPERATING	473866	PRINTED	POLICE JURY ASSOCIATION OF LA	\$12,000.00	2/2/2023
CASH-OPERATING	473867	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$125.09	2/2/2023
CASH-OPERATING	473868	PRINTED	PORTABLE SERVICES INC	\$170.00	2/2/2023
CASH-OPERATING	473869	PRINTED	POT-O-GOLD RENTAL INC	\$62.00	2/2/2023
CASH-OPERATING	473870	PRINTED	PRO CHEM INC	\$158.01	2/2/2023
CASH-OPERATING	473871	PRINTED	PROTANK LTD	\$157.00	2/2/2023
CASH-OPERATING	473872	PRINTED	PROTEUS TECHNOLOGIES LLC	\$902.78	2/2/2023
CASH-OPERATING	473873	PRINTED	QUADIENT LEASING USA INC	\$563.01	2/2/2023
CASH-OPERATING	473874	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,584.99	2/2/2023
CASH-OPERATING	473875	PRINTED	RICHARD COMEAUX INC	\$3,756.75	2/2/2023
CASH-OPERATING	473876	PRINTED	FARMER PLUMBING LLC	\$1,453.10	2/2/2023
CASH-OPERATING	473877	PRINTED	RPR TREE SERVICE LLC	\$1,575.00	2/2/2023
CASH-OPERATING	473878	PRINTED	SAFE HARBOR INC	\$4,702.00	2/2/2023
CASH-OPERATING	473879	PRINTED	SAFETY SAM INC	\$380.00	2/2/2023
CASH-OPERATING	473880	PRINTED	TIM SANCHEZ	\$152.00	2/2/2023
CASH-OPERATING	473881	PRINTED	SANDHU PROPERTIES INC	\$2,358.85	2/2/2023
CASH-OPERATING	473882	PRINTED	SCOTTY MUFFLER CENTER	\$2,080.00	2/2/2023
CASH-OPERATING	473883	PRINTED	SECRETARY OF STATE OFFICE	\$761.37	2/2/2023
CASH-OPERATING	473884	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$178,542.00	2/2/2023
CASH-OPERATING	473885	PRINTED	SHI INTERNATIONAL CORPORATION	\$55,435.67	2/2/2023
CASH-OPERATING	473886	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$82.50	2/2/2023
CASH-OPERATING	473887	PRINTED	SPEEDWAY PRINTING INC	\$113.09	2/2/2023
CASH-OPERATING	473888	PRINTED	ST TAMMANY FARMER	\$7,954.54	2/2/2023
CASH-OPERATING	473889	PRINTED	ST TAMMANY GLASS LLC	\$528.00	2/2/2023



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CASH-OPERATING	473890	PRINTED	ST TAMMANY PARISH TAX COLLECTOR	\$13.38	2/2/2023
CASH-OPERATING	473891	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,550.89	2/2/2023
CASH-OPERATING	473892	PRINTED	STAR SERVICE INC	\$11,517.08	2/2/2023
CASH-OPERATING	473893	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,103.75	2/2/2023
CASH-OPERATING	473894	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$3,103.21	2/2/2023
CASH-OPERATING	473895	PRINTED	TCHEFUNCTE ENERGY LLC	\$2,820.70	2/2/2023
CASH-OPERATING	473896	PRINTED	THEMIS SOLUTIONS INC	\$9,558.00	2/2/2023
CASH-OPERATING	473897	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$450.00	2/2/2023
CASH-OPERATING	473898	PRINTED	TOTAL ENERGY SOLUTIONS LLC	\$2,500.00	2/2/2023
CASH-OPERATING	473899	PRINTED	TRANSFORMYX LLC	\$105,911.94	2/2/2023
CASH-OPERATING	473900	PRINTED	DIVERSIFIED GROUP LLC	\$17,710.00	2/2/2023
CASH-OPERATING	473901	PRINTED	UNIFORMS BY BAYOU INC	\$277.00	2/2/2023
CASH-OPERATING	473902	PRINTED	UNITED SECURITY ALARM INC	\$1,705.00	2/2/2023
CASH-OPERATING	473903	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$3,223.78	2/2/2023
CASH-OPERATING	473904	PRINTED	UTILITY REFUND VENDOR	\$5,676.00	2/2/2023
CASH-OPERATING	473905	PRINTED	VERIZON WIRELESS	\$5,716.61	2/2/2023
CASH-OPERATING	473906	PRINTED	WE DO GARAGE DOORS LLC	\$1,350.00	2/2/2023
CASH-OPERATING	473907	PRINTED	WELLS FARGO FINANCIAL LEASING INC	\$199.00	2/2/2023
CASH-OPERATING	473908	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$475.98	2/2/2023
CASH-OPERATING	473909	PRINTED	XEROX CORPORATION	\$6,288.15	2/2/2023
CASH-OPERATING	473910	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,030.00	2/2/2023
CASH-OPERATING	473482	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$26,922.64	2/3/2023
CASH-OPERATING	473483	MANUAL	IRS	\$113,620.91	2/3/2023
CASH-OPERATING	474137	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	2/3/2023
CASH-OPERATING	473911	WIRE	TAMMANY UTILITIES	\$517.82	2/6/2023
CASH-OPERATING	473912	WIRE	TAMMANY UTILITIES	\$58.80	2/6/2023
CASH-OPERATING	473913	EFT	COLONIAL INSURANCE	\$9,190.96	2/8/2023
CASH-OPERATING	473914	EFT	HUMANA INSURANCE COMPANY	\$438,172.58	2/8/2023
CASH-OPERATING	473915	EFT	HUMANA INSURANCE COMPANY	\$17,863.40	2/8/2023
CASH-OPERATING	473916	EFT	HUMANA INSURANCE COMPANY	\$2,705.46	2/8/2023
CASH-OPERATING	473917	EFT	HUMANA INSURANCE COMPANY	\$176.00	2/8/2023



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CASH-OPERATING	473918	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$170.40	2/8/2023
CASH-OPERATING	473919	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$17,117.94	2/8/2023
CASH-OPERATING	473920	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$16,404.44	2/8/2023
CASH-OPERATING	473921	PRINTED	A-1 GLASS SERVICES INC	\$855.00	2/9/2023
CASH-OPERATING	473922	PRINTED	PHILLIPS ABITA LUMBER CO	\$647.28	2/9/2023
CASH-OPERATING	473923	PRINTED	ACME REFRIGERATION OF B.R. INC	\$497.58	2/9/2023
CASH-OPERATING	473924	PRINTED	AMAZON CAPITAL SERVICES INC	\$4,260.77	2/9/2023
CASH-OPERATING	473925	PRINTED	AMERICAN EXPRESS	\$225.98	2/9/2023
CASH-OPERATING	473926	PRINTED	AMERICAN EXPRESS	\$1,135.99	2/9/2023
CASH-OPERATING	473927	PRINTED	AMERICAN PLANNING ASSOCIATION	\$325.00	2/9/2023
CASH-OPERATING	473928	PRINTED	ANSWER-ONE MESSAGE CENTER	\$571.20	2/9/2023
CASH-OPERATING	473929	PRINTED	ATMOS ENERGY	\$27,443.36	2/9/2023
CASH-OPERATING	473930	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$796.95	2/9/2023
CASH-OPERATING	473931	PRINTED	B & H FOTO & ELECTRONICS CORP	\$83.43	2/9/2023
CASH-OPERATING	473932	PRINTED	BAROWKA & BONURA ENGINEERS &	\$85,911.00	2/9/2023
CASH-OPERATING	473933	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$684.08	2/9/2023
CASH-OPERATING	473934	PRINTED	DENNIS M BATISTE	\$2,977.42	2/9/2023
CASH-OPERATING	473935	PRINTED	BAY MOTOR WINDING	\$14,728.00	2/9/2023
CASH-OPERATING	473936	PRINTED	BAYOU LIBERTY WATER	\$57.56	2/9/2023
CASH-OPERATING	473937	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	2/9/2023
CASH-OPERATING	473938	PRINTED	C. H. FENSTERMAKER & ASSOCIATES LLC	\$20,431.50	2/9/2023
CASH-OPERATING	473939	PRINTED	CAMELLIA CORPORATION	\$10,213.84	2/9/2023
CASH-OPERATING	473940	PRINTED	CANON FINANCIAL SERVICES INC	\$350.00	2/9/2023
CASH-OPERATING	473941	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$1,953.89	2/9/2023
CASH-OPERATING	473942	PRINTED	DONALD PHILLIPS	\$408.00	2/9/2023
CASH-OPERATING	473943	PRINTED	CDW-G	\$694.18	2/9/2023
CASH-OPERATING	473944	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$4,191.74	2/9/2023
CASH-OPERATING	473945	PRINTED	CITY OF MANDEVILLE	\$478.49	2/9/2023
CASH-OPERATING	473946	PRINTED	CITY OF SLIDELL	\$245.49	2/9/2023
CASH-OPERATING	473947	PRINTED	MB3 INC	\$27,235.00	2/9/2023
CASH-OPERATING	473948	PRINTED	CLEAR VIEW GLASS WORKS INC	\$355.00	2/9/2023



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CASH-OPERATING	473949	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$48,473.92	2/9/2023
CASH-OPERATING	473950	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,931.95	2/9/2023
CASH-OPERATING	473951	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$1,452.00	2/9/2023
CASH-OPERATING	473952	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$775.25	2/9/2023
CASH-OPERATING	473953	PRINTED	COVINGTON SALES & SERVICES INC	\$588.00	2/9/2023
CASH-OPERATING	473954	PRINTED	D & S REBUILDERS INC	\$200.00	2/9/2023
CASH-OPERATING	473955	PRINTED	DELTA CHEMICAL CORP	\$4,794.60	2/9/2023
CASH-OPERATING	473956	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,980.44	2/9/2023
CASH-OPERATING	473957	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.58	2/9/2023
CASH-OPERATING	473958	PRINTED	DIRECTV	\$1,041.87	2/9/2023
CASH-OPERATING	473959	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$2,249.15	2/9/2023
CASH-OPERATING	473960	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$59,818.10	2/9/2023
CASH-OPERATING	473961	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$200.74	2/9/2023
CASH-OPERATING	473962	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$265.34	2/9/2023
CASH-OPERATING	473963	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.96	2/9/2023
CASH-OPERATING	473964	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$26.00	2/9/2023
CASH-OPERATING	473965	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$153.00	2/9/2023
CASH-OPERATING	473966	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$392.16	2/9/2023
CASH-OPERATING	473967	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$205.00	2/9/2023
CASH-OPERATING	473968	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$175.00	2/9/2023
CASH-OPERATING	473969	PRINTED	ESRI INC	\$155,000.00	2/9/2023
CASH-OPERATING	473970	PRINTED	EVAN'S TREE AND LAND SERVICE LLC	\$500.00	2/9/2023
CASH-OPERATING	473971	PRINTED	FEDERAL EXPRESS CORPORATION	\$4.32	2/9/2023
CASH-OPERATING	473972	PRINTED	G.E.N.T.S ENTERPRISES LLC	\$20,628.00	2/9/2023
CASH-OPERATING	473973	PRINTED	GAUBERT OIL COMPANY INC	\$21,110.72	2/9/2023
CASH-OPERATING	473974	PRINTED	GEH LLC	\$2,800.00	2/9/2023
CASH-OPERATING	473975	PRINTED	GOVERNMENT FINANCE OFFICERS	\$225.00	2/9/2023
CASH-OPERATING	473976	PRINTED	GRAINGER INC	\$12,162.87	2/9/2023
CASH-OPERATING	473977	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$10,128.00	2/9/2023
CASH-OPERATING	473978	PRINTED	HNTB CORPORATION	\$3,469.82	2/9/2023
CASH-OPERATING	473979	PRINTED	HUNT SOUTHLAND REFINING CO	\$500.43	2/9/2023



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CASH-OPERATING	473980	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$9,028.67	2/9/2023
CASH-OPERATING	473981	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$980.00	2/9/2023
CASH-OPERATING	473982	PRINTED	IN-TELECOM CONSULTING LLC	\$10,664.17	2/9/2023
CASH-OPERATING	473983	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$330.00	2/9/2023
CASH-OPERATING	473984	PRINTED	INTELLICORP RECORDS INC	\$184.90	2/9/2023
CASH-OPERATING	473985	PRINTED	ISOTROPIC NETWORKS INC	\$4,121.60	2/9/2023
CASH-OPERATING	473986	PRINTED	MICHAEL DEFELICE	\$960.00	2/9/2023
CASH-OPERATING	473987	PRINTED	FRANCIS & CATHERINE JONES	\$108.00	2/9/2023
CASH-OPERATING	473988	PRINTED	LOCK JOCK	\$44.95	2/9/2023
CASH-OPERATING	473989	PRINTED	KIMBALL-MIDWEST	\$2,130.86	2/9/2023
CASH-OPERATING	473990	PRINTED	KORT'S CONSTRUCTION SERVICES INC	\$182,690.25	2/9/2023
CASH-OPERATING	473991	PRINTED	PATTERSON STRUCTURAL MOVING & SHORING LLC	\$27,647.14	2/9/2023
CASH-OPERATING	473992	PRINTED	LOUISIANA BAR ASSOCIATION	\$228.00	2/9/2023
CASH-OPERATING	473993	PRINTED	LOUISIANA DEPARTMENT OF AGRICULTURE &	\$200.00	2/9/2023
CASH-OPERATING	473994	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$200.00	2/9/2023
CASH-OPERATING	473995	PRINTED	LOUISIANA PROPERTY ACQUISITION CO LLC	\$20,301.50	2/9/2023
CASH-OPERATING	473997	PRINTED	LOWE'S COMPANIES INC	\$374.65	2/9/2023
CASH-OPERATING	473998	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$5,753.43	2/9/2023
CASH-OPERATING	473999	PRINTED	MAGUIRE IRON INC	\$4,100.00	2/9/2023
CASH-OPERATING	474000	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$3,876.96	2/9/2023
CASH-OPERATING	474001	PRINTED	DAVID & CYMINTIA MANGER AND RISE CONSTRUCTION	\$64,400.00	2/9/2023
CASH-OPERATING	474002	PRINTED	DAVID AND CYMINTIA MANGER	\$108.00	2/9/2023
CASH-OPERATING	474003	PRINTED	MELE PRINTING COMPANY INC	\$730.00	2/9/2023
CASH-OPERATING	474004	PRINTED	MEYER ENGINEER LTD	\$677.60	2/9/2023
CASH-OPERATING	474005	PRINTED	MOTOROLA SOLUTIONS INC	\$2,582.00	2/9/2023
CASH-OPERATING	474006	PRINTED	N-Y ASSOCIATES INC	\$8,209.50	2/9/2023
CASH-OPERATING	474007	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,935.67	2/9/2023
CASH-OPERATING	474008	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$545.58	2/9/2023
CASH-OPERATING	474009	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$1,021.77	2/9/2023
CASH-OPERATING	474010	PRINTED	ODP BUSINESS SOLUTIONS LLC	\$288.06	2/9/2023
CASH-OPERATING	474011	PRINTED	BUDGET OFFICE FURNITURE INC	\$64.37	2/9/2023



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CASH-OPERATING	474012	PRINTED	P-K EQUIPMENT LLC	\$469.95	2/9/2023
CASH-OPERATING	474013	PRINTED	WILLIAM PAIGE	\$525.04	2/9/2023
CASH-OPERATING	474014	PRINTED	PENNINGTONS HARDWARE AND	\$109.58	2/9/2023
CASH-OPERATING	474015	PRINTED	PERMIT REFUNDS	\$15,700.00	2/9/2023
CASH-OPERATING	474016	PRINTED	PERMIT REFUNDS	\$6,000.00	2/9/2023
CASH-OPERATING	474017	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$32.61	2/9/2023
CASH-OPERATING	474018	PRINTED	PLASTIX PLUS LLC	\$1,892.04	2/9/2023
CASH-OPERATING	474019	PRINTED	POSTMASTER COVINGTON	\$1,724.00	2/9/2023
CASH-OPERATING	474020	PRINTED	POSTMASTER COVINGTON	\$1,370.00	2/9/2023
CASH-OPERATING	474021	PRINTED	PREFERRED ELECTRIC INC	\$585.00	2/9/2023
CASH-OPERATING	474022	PRINTED	PRINCIPAL ENGINEERING INC	\$2,139.00	2/9/2023
CASH-OPERATING	474023	PRINTED	PROVIDENCE ENGINEERING AND ENVIRONMENTAL	\$3,000.00	2/9/2023
CASH-OPERATING	474024	PRINTED	RAVE WIRELESS INC	\$33,661.25	2/9/2023
CASH-OPERATING	474025	PRINTED	REGIONAL PLANNING COMMISSION	\$27,105.00	2/9/2023
CASH-OPERATING	474026	PRINTED	REPUBLIC SERVICES INC	\$847.40	2/9/2023
CASH-OPERATING	474027	PRINTED	RENEE' ROBERTS	\$468.33	2/9/2023
CASH-OPERATING	474028	PRINTED	ROOF TECHNOLOGIES INC	\$1,436.00	2/9/2023
CASH-OPERATING	474029	PRINTED	FARMER PLUMBING LLC	\$843.50	2/9/2023
CASH-OPERATING	474030	PRINTED	RPR TREE SERVICE LLC	\$1,298.00	2/9/2023
CASH-OPERATING	474031	PRINTED	SCP DISTRIBUTORS LLC	\$9,216.00	2/9/2023
CASH-OPERATING	474032	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$24,900.00	2/9/2023
CASH-OPERATING	474033	PRINTED	SHARE CORPORATION	\$496.90	2/9/2023
CASH-OPERATING	474034	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$360.45	2/9/2023
CASH-OPERATING	474035	PRINTED	SHI INTERNATIONAL CORPORATION	\$190,608.00	2/9/2023
CASH-OPERATING	474036	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$782.03	2/9/2023
CASH-OPERATING	474037	PRINTED	SOUTHERN PIPE & SUPPLY CO INC	\$6,643.20	2/9/2023
CASH-OPERATING	474038	PRINTED	SOUTHERN TIRE MART	\$4,885.91	2/9/2023
CASH-OPERATING	474039	PRINTED	SKYWALKER HOLDCO INC	\$971.88	2/9/2023
CASH-OPERATING	474040	PRINTED	ST TAMMANY FARMER	\$3,066.50	2/9/2023
CASH-OPERATING	474041	PRINTED	ST TAMMANY WEST CHAMBER	\$250.00	2/9/2023
CASH-OPERATING	474042	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$889.00	2/9/2023



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CASH-OPERATING	474043	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,585.00	2/9/2023
CASH-OPERATING	474044	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$22,552.20	2/9/2023
CASH-OPERATING	474045	PRINTED	T BAKER SMITH LLC	\$7,812.00	2/9/2023
CASH-OPERATING	474046	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$2,000.00	2/9/2023
CASH-OPERATING	474047	PRINTED	TOTAL ENERGY SOLUTIONS LLC	\$1,605.00	2/9/2023
CASH-OPERATING	474048	PRINTED	TRANSFORMYX LLC	\$54,344.13	2/9/2023
CASH-OPERATING	474049	PRINTED	FLOYD TRASCHER	\$346.58	2/9/2023
CASH-OPERATING	474050	PRINTED	DIVERSIFIED GROUP LLC	\$32.00	2/9/2023
CASH-OPERATING	474051	PRINTED	UNITED RENTALS (NORTH AMERICA) INC	\$7,500.00	2/9/2023
CASH-OPERATING	474052	PRINTED	UNITED STATES TREASURY	\$75.00	2/9/2023
CASH-OPERATING	474053	PRINTED	UTILITY REFUND VENDOR	\$114.60	2/9/2023
CASH-OPERATING	474054	PRINTED	UTILITY REFUND VENDOR	\$150.00	2/9/2023
CASH-OPERATING	474055	PRINTED	UTILITY REFUND VENDOR	\$42.64	2/9/2023
CASH-OPERATING	474056	PRINTED	UTILITY REFUND VENDOR	\$676.10	2/9/2023
CASH-OPERATING	474057	PRINTED	UTILITY REFUND VENDOR	\$199.47	2/9/2023
CASH-OPERATING	474058	PRINTED	UTILITY REFUND VENDOR	\$78.24	2/9/2023
CASH-OPERATING	474059	PRINTED	UTILITY REFUND VENDOR	\$11.68	2/9/2023
CASH-OPERATING	474060	PRINTED	UTILITY REFUND VENDOR	\$82.99	2/9/2023
CASH-OPERATING	474061	PRINTED	UTILITY REFUND VENDOR	\$61.84	2/9/2023
CASH-OPERATING	474062	PRINTED	UTILITY REFUND VENDOR	\$13.11	2/9/2023
CASH-OPERATING	474063	PRINTED	UTILITY REFUND VENDOR	\$26.79	2/9/2023
CASH-OPERATING	474064	PRINTED	UTILITY REFUND VENDOR	\$60.30	2/9/2023
CASH-OPERATING	474065	PRINTED	UTILITY REFUND VENDOR	\$129.47	2/9/2023
CASH-OPERATING	474066	PRINTED	UTILITY REFUND VENDOR	\$26.79	2/9/2023
CASH-OPERATING	474067	PRINTED	UTILITY REFUND VENDOR	\$26.79	2/9/2023
CASH-OPERATING	474068	PRINTED	UTILITY REFUND VENDOR	\$7.41	2/9/2023
CASH-OPERATING	474069	PRINTED	UTILITY REFUND VENDOR	\$115.85	2/9/2023
CASH-OPERATING	474070	PRINTED	UTILITY REFUND VENDOR	\$46.42	2/9/2023
CASH-OPERATING	474071	PRINTED	UTILITY REFUND VENDOR	\$62.95	2/9/2023
CASH-OPERATING	474072	PRINTED	UTILITY REFUND VENDOR	\$72.12	2/9/2023
CASH-OPERATING	474073	PRINTED	UTILITY REFUND VENDOR	\$72.12	2/9/2023



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CASH-OPERATING	474074	PRINTED	UTILITY REFUND VENDOR	\$56.79	2/9/2023
CASH-OPERATING	474075	PRINTED	UTILITY REFUND VENDOR	\$59.06	2/9/2023
CASH-OPERATING	474076	PRINTED	UTILITY REFUND VENDOR	\$27.48	2/9/2023
CASH-OPERATING	474077	PRINTED	UTILITY REFUND VENDOR	\$1.34	2/9/2023
CASH-OPERATING	474078	PRINTED	UTILITY REFUND VENDOR	\$68.49	2/9/2023
CASH-OPERATING	474079	PRINTED	UTILITY REFUND VENDOR	\$133.88	2/9/2023
CASH-OPERATING	474080	PRINTED	UTILITY REFUND VENDOR	\$148.11	2/9/2023
CASH-OPERATING	474081	PRINTED	UTILITY REFUND VENDOR	\$44.24	2/9/2023
CASH-OPERATING	474082	PRINTED	UTILITY REFUND VENDOR	\$15.38	2/9/2023
CASH-OPERATING	474083	PRINTED	UTILITY REFUND VENDOR	\$81.97	2/9/2023
CASH-OPERATING	474084	PRINTED	UTILITY REFUND VENDOR	\$66.43	2/9/2023
CASH-OPERATING	474085	PRINTED	UTILITY REFUND VENDOR	\$87.37	2/9/2023
CASH-OPERATING	474086	PRINTED	UTILITY REFUND VENDOR	\$58.00	2/9/2023
CASH-OPERATING	474087	PRINTED	UTILITY REFUND VENDOR	\$801.93	2/9/2023
CASH-OPERATING	474088	PRINTED	UTILITY REFUND VENDOR	\$9.46	2/9/2023
CASH-OPERATING	474089	PRINTED	UTILITY REFUND VENDOR	\$76.70	2/9/2023
CASH-OPERATING	474090	PRINTED	UTILITY REFUND VENDOR	\$16.30	2/9/2023
CASH-OPERATING	474091	PRINTED	UTILITY REFUND VENDOR	\$76.49	2/9/2023
CASH-OPERATING	474092	PRINTED	UTILITY REFUND VENDOR	\$16.21	2/9/2023
CASH-OPERATING	474093	PRINTED	UTILITY REFUND VENDOR	\$91.83	2/9/2023
CASH-OPERATING	474094	PRINTED	UTILITY REFUND VENDOR	\$124.54	2/9/2023
CASH-OPERATING	474095	PRINTED	UTILITY REFUND VENDOR	\$82.99	2/9/2023
CASH-OPERATING	474096	PRINTED	UTILITY REFUND VENDOR	\$38.21	2/9/2023
CASH-OPERATING	474097	PRINTED	UTILITY REFUND VENDOR	\$51.56	2/9/2023
CASH-OPERATING	474098	PRINTED	UTILITY REFUND VENDOR	\$78.97	2/9/2023
CASH-OPERATING	474099	PRINTED	UTILITY REFUND VENDOR	\$67.26	2/9/2023
CASH-OPERATING	474100	PRINTED	UTILITY REFUND VENDOR	\$3.53	2/9/2023
CASH-OPERATING	474101	PRINTED	UTILITY REFUND VENDOR	\$125.84	2/9/2023
CASH-OPERATING	474102	PRINTED	UTILITY REFUND VENDOR	\$21.04	2/9/2023
CASH-OPERATING	474103	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	2/9/2023
CASH-OPERATING	474104	PRINTED	VOLKERT INC	\$1,429.00	2/9/2023



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CASH-OPERATING	474105	PRINTED	WARNER CONSTRUCTION INC	\$250.00	2/9/2023
CASH-OPERATING	474106	PRINTED	WEED-OUT LLC	\$27,400.00	2/9/2023
CASH-OPERATING	474107	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$1,927.52	2/9/2023
CASH-OPERATING	474108	PRINTED	WEST PUBLISHING CORPORATION	\$3,127.61	2/9/2023
CASH-OPERATING	474109	PRINTED	XEROX CORPORATION	\$1,794.80	2/9/2023
CASH-OPERATING	474110	PRINTED	ZEIGLER TREE AND TIMBER INC	\$4,240.00	2/9/2023
CASH-OPERATING	474111	PRINTED	ZOETIS US LLC	\$254.50	2/9/2023
CASH-OPERATING	474131	EFT	DISTRICT ATTORNEY'S OFFICE	\$191,576.80	2/14/2023
CASH-OPERATING	474132	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$4,848.79	2/14/2023
CASH-OPERATING	474133	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$12,654.22	2/14/2023
CASH-OPERATING	474134	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,399.79	2/14/2023
CASH-OPERATING	474135	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,223.97	2/14/2023
CASH-OPERATING	474136	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$8,353.22	2/14/2023
CASH-OPERATING	474138	PRINTED	DONALD J GUASTELLA	\$855.00	2/15/2023
CASH-OPERATING	474139	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$2,158.00	2/15/2023
CASH-OPERATING	474140	PRINTED	AMAZON CAPITAL SERVICES INC	\$11,784.33	2/15/2023
CASH-OPERATING	474141	PRINTED	ANIMAL HEALTH CLINIC	\$90.00	2/15/2023
CASH-OPERATING	474142	PRINTED	ANSWER-ONE MESSAGE CENTER	\$399.00	2/15/2023
CASH-OPERATING	474143	PRINTED	100 SOUTHDOWN LLC	\$3,194.15	2/15/2023
CASH-OPERATING	474145	PRINTED	CHARLES BASSO	\$280.00	2/15/2023
CASH-OPERATING	474146	PRINTED	BAY MOTOR WINDING	\$9,576.08	2/15/2023
CASH-OPERATING	474147	PRINTED	CATNIP FOUNDATION	\$240.00	2/15/2023
CASH-OPERATING	474149	PRINTED	BREAUX SERVICES INC	\$510.00	2/15/2023
CASH-OPERATING	474150	PRINTED	BRENNAN WHOLESALE INC	\$74.25	2/15/2023
CASH-OPERATING	474151	PRINTED	JASON BROUSSARD	\$152.00	2/15/2023
CASH-OPERATING	474152	PRINTED	ROY K BURNS JR	\$1,500.00	2/15/2023
CASH-OPERATING	474153	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$4,000.00	2/15/2023
CASH-OPERATING	474154	PRINTED	CAMELLIA CORPORATION	\$1,106.00	2/15/2023
CASH-OPERATING	474155	PRINTED	CAPITOL TRUCKS LLC	\$33.16	2/15/2023
CASH-OPERATING	474156	PRINTED	CARR RIGGS & INGRAM LLC	\$4,660.00	2/15/2023
CASH-OPERATING	474157	PRINTED	CHARLIE HURSTON TRUCKING LLC	\$8,925.00	2/15/2023



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CASH-OPERATING	474158	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$545.67	2/15/2023
CASH-OPERATING	474159	PRINTED	CINTAS CORPORATION INC	\$96.51	2/15/2023
CASH-OPERATING	474160	PRINTED	CITY OF COVINGTON	\$5,509.71	2/15/2023
CASH-OPERATING	474161	PRINTED	CITY OF SLIDELL	\$1,847.43	2/15/2023
CASH-OPERATING	474162	PRINTED	CLECO POWER LLC	\$34,598.64	2/15/2023
CASH-OPERATING	474163	PRINTED	CLERK OF COURT	\$120.00	2/15/2023
CASH-OPERATING	474164	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$34,966.80	2/15/2023
CASH-OPERATING	474165	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,462.03	2/15/2023
CASH-OPERATING	474166	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$14,280.00	2/15/2023
CASH-OPERATING	474167	PRINTED	CONSTRUCTION EXAM CENTER	\$795.00	2/15/2023
CASH-OPERATING	474168	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$326.44	2/15/2023
CASH-OPERATING	474169	PRINTED	COVINGTON SALES & SERVICES INC	\$128.81	2/15/2023
CASH-OPERATING	474170	PRINTED	ERNEST GLENN CULBERTSON	\$655.00	2/15/2023
CASH-OPERATING	474171	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$4,057.59	2/15/2023
CASH-OPERATING	474172	PRINTED	CRAWLER SUPPLY COMPANY INC	\$5,645.90	2/15/2023
CASH-OPERATING	474173	PRINTED	D & S REBUILDERS INC	\$552.00	2/15/2023
CASH-OPERATING	474174	PRINTED	DANCESAFE INC	\$18,044.82	2/15/2023
CASH-OPERATING	474175	PRINTED	DAVID HUVAL'S TRUCKING CO INC	\$17,363.96	2/15/2023
CASH-OPERATING	474176	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$720.00	2/15/2023
CASH-OPERATING	474177	PRINTED	DIMARTINO DAVIS	\$152.00	2/15/2023
CASH-OPERATING	474178	PRINTED	DAYSTAR BUILDERS INC	\$139,013.70	2/15/2023
CASH-OPERATING	474179	PRINTED	DELL MARKETING	\$5,111.04	2/15/2023
CASH-OPERATING	474180	PRINTED	DELTA CHEMICAL CORP	\$4,453.00	2/15/2023
CASH-OPERATING	474181	PRINTED	DXP ENTERPRISES INC	\$3,411.80	2/15/2023
CASH-OPERATING	474182	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$17,921.29	2/15/2023
CASH-OPERATING	474183	PRINTED	DOCTOR'S EXCHANGE INC	\$3,208.00	2/15/2023
CASH-OPERATING	474184	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$21,720.67	2/15/2023
CASH-OPERATING	474185	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$898.24	2/15/2023
CASH-OPERATING	474186	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,401.50	2/15/2023
CASH-OPERATING	474187	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$45.00	2/15/2023
CASH-OPERATING	474188	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$230.00	2/15/2023



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CASH-OPERATING	474189	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$45.00	2/15/2023
CASH-OPERATING	474190	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$69.00	2/15/2023
CASH-OPERATING	474191	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	2/15/2023
CASH-OPERATING	474192	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$31.76	2/15/2023
CASH-OPERATING	474193	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$45.45	2/15/2023
CASH-OPERATING	474194	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$13.68	2/15/2023
CASH-OPERATING	474195	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$26.86	2/15/2023
CASH-OPERATING	474196	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$46.24	2/15/2023
CASH-OPERATING	474197	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$43.68	2/15/2023
CASH-OPERATING	474198	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$91.04	2/15/2023
CASH-OPERATING	474199	PRINTED	ENTERGY SERVICES INC	\$9,348.93	2/15/2023
CASH-OPERATING	474200	PRINTED	EVANS-GRAVES ENGINEERS INC	\$92,109.28	2/15/2023
CASH-OPERATING	474201	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$1,159.54	2/15/2023
CASH-OPERATING	474202	PRINTED	EXPRESS SERVICES INC	\$4,294.85	2/15/2023
CASH-OPERATING	474203	PRINTED	FLUID PROCESS & PUMPS LLC	\$5,732.00	2/15/2023
CASH-OPERATING	474204	PRINTED	G.E.C. INC	\$18,262.70	2/15/2023
CASH-OPERATING	474205	PRINTED	G.E.N.T.S ENTERPRISES LLC	\$1,000.00	2/15/2023
CASH-OPERATING	474206	PRINTED	GENERAL MILL SUPPLIES INC	\$3,078.00	2/15/2023
CASH-OPERATING	474207	PRINTED	GNXCOR USA INC	\$360.00	2/15/2023
CASH-OPERATING	474208	PRINTED	GRAINGER INC	\$4,031.15	2/15/2023
CASH-OPERATING	474209	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$114.06	2/15/2023
CASH-OPERATING	474210	PRINTED	GULF CONTAINER LLC	\$6,400.00	2/15/2023
CASH-OPERATING	474211	PRINTED	HACH CO	\$1,583.00	2/15/2023
CASH-OPERATING	474212	PRINTED	HANS REPAIR SERVICE INC	\$50.00	2/15/2023
CASH-OPERATING	474213	PRINTED	HIGH TIDE CONSULTANTS LLC	\$19,734.00	2/15/2023
CASH-OPERATING	474214	PRINTED	HILL'S PET NUTRITION SALES INC	\$2,645.61	2/15/2023
CASH-OPERATING	474215	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$9,103.56	2/15/2023
CASH-OPERATING	474216	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$140.00	2/15/2023
CASH-OPERATING	474217	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$629.70	2/15/2023
CASH-OPERATING	474218	PRINTED	IN-TELECOM CONSULTING LLC	\$540.00	2/15/2023
CASH-OPERATING	474219	PRINTED	INTELLICORP RECORDS INC	\$264.10	2/15/2023



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CASH-OPERATING	474220	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$180.00	2/15/2023
CASH-OPERATING	474221	PRINTED	KEITHS TOWING SERVICE INC	\$125.00	2/15/2023
CASH-OPERATING	474222	PRINTED	KIMBALL-MIDWEST	\$1,534.14	2/15/2023
CASH-OPERATING	474223	PRINTED	K.V. SOLLBERGER & ASSOCIATES LLC ARCHITECTURE	\$7,355.60	2/15/2023
CASH-OPERATING	474224	PRINTED	LACOMBE VETERINARY HOSPITAL	\$160.00	2/15/2023
CASH-OPERATING	474225	PRINTED	JOHN LAPOUBLE	\$152.00	2/15/2023
CASH-OPERATING	474226	PRINTED	LARRY'S HARDWARE INC	\$79.99	2/15/2023
CASH-OPERATING	474227	PRINTED	PATTERSON STRUCTURAL MOVING & SHORING LLC	\$80,912.50	2/15/2023
CASH-OPERATING	474228	PRINTED	LEAAF ENVIRONMENTAL LLC	\$6,000.00	2/15/2023
CASH-OPERATING	474229	PRINTED	RELX	\$392.00	2/15/2023
CASH-OPERATING	474230	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$1,000.00	2/15/2023
CASH-OPERATING	474231	PRINTED	LINFILED HUNTER & JUNIUS INC	\$30,588.35	2/15/2023
CASH-OPERATING	474232	PRINTED	LOUISIANA AIRPORT MANAGER'S ASSOCIATION	\$200.00	2/15/2023
CASH-OPERATING	474233	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$6,008.00	2/15/2023
CASH-OPERATING	474234	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$200.00	2/15/2023
CASH-OPERATING	474235	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$539.52	2/15/2023
CASH-OPERATING	474236	PRINTED	LOUISIANA PRIMA	\$75.00	2/15/2023
CASH-OPERATING	474237	PRINTED	LOUISIANA TAX FREE SHOPPING	\$8.08	2/15/2023
CASH-OPERATING	474238	PRINTED	LOWE'S COMPANIES INC	\$608.95	2/15/2023
CASH-OPERATING	474239	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$4,725.55	2/15/2023
CASH-OPERATING	474240	PRINTED	MASTER METER TDS	\$1,750.00	2/15/2023
CASH-OPERATING	474241	PRINTED	MEDVET ASSOCIATES LLC	\$2,003.41	2/15/2023
CASH-OPERATING	474242	PRINTED	MELE PRINTING COMPANY INC	\$1,040.77	2/15/2023
CASH-OPERATING	474243	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,654.30	2/15/2023
CASH-OPERATING	474244	PRINTED	MG AUTOMATION & CONTROLS CORP	\$3,838.80	2/15/2023
CASH-OPERATING	474245	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$3,791.12	2/15/2023
CASH-OPERATING	474246	PRINTED	MIKE'S HARDWARE & BUILDING SUPPLY INC	\$516.36	2/15/2023
CASH-OPERATING	474247	PRINTED	MOTORS & CONTROLS INC	\$189.22	2/15/2023
CASH-OPERATING	474248	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,737.16	2/15/2023
CASH-OPERATING	474249	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$2,321.85	2/15/2023
CASH-OPERATING	474250	PRINTED	ST TAMMANY HUMANE SOCIETY	\$574.00	2/15/2023



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CASH-OPERATING	474251	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$894.78	2/15/2023
CASH-OPERATING	474252	PRINTED	O'KEEFE FEED & SEED LLC	\$1,217.94	2/15/2023
CASH-OPERATING	474253	PRINTED	OCHSNER CLINIC FOUNDATION	\$578.83	2/15/2023
CASH-OPERATING	474254	PRINTED	ODP BUSINESS SOLUTIONS LLC	\$106.84	2/15/2023
CASH-OPERATING	474255	PRINTED	ONE TIME REFUND VENDOR	\$50.00	2/15/2023
CASH-OPERATING	474256	PRINTED	ONE TIME RISK PAYMENTS	\$4,076.76	2/15/2023
CASH-OPERATING	474257	PRINTED	PAN AMERICAN POWER CORP	\$290.00	2/15/2023
CASH-OPERATING	474258	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$4,600.00	2/15/2023
CASH-OPERATING	474259	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$331.80	2/15/2023
CASH-OPERATING	474260	PRINTED	PEARL RIVER VETERINARY HOSPITAL	\$190.97	2/15/2023
CASH-OPERATING	474261	PRINTED	PENNINGTONS HARDWARE AND	\$543.52	2/15/2023
CASH-OPERATING	474262	PRINTED	PETHEALTH SERVICES USA INC	\$5,168.40	2/15/2023
CASH-OPERATING	474263	PRINTED	POSTMASTER SLIDELL	\$424.00	2/15/2023
CASH-OPERATING	474264	PRINTED	PREFERRED ELECTRIC INC	\$3,650.00	2/15/2023
CASH-OPERATING	474265	PRINTED	KELBY PRICE DORSETT	\$750.00	2/15/2023
CASH-OPERATING	474266	PRINTED	PRO CHEM INC	\$526.13	2/15/2023
CASH-OPERATING	474267	PRINTED	JONATHON ROGERS	\$152.00	2/15/2023
CASH-OPERATING	474268	PRINTED	FARMER PLUMBING LLC	\$4,998.00	2/15/2023
CASH-OPERATING	474269	PRINTED	ROYAL ENGINEERS AND CONSULTANTS LLC	\$107,265.00	2/15/2023
CASH-OPERATING	474270	PRINTED	RPR TREE SERVICE LLC	\$1,675.00	2/15/2023
CASH-OPERATING	474271	PRINTED	SAL LLC	\$1,600.00	2/15/2023
CASH-OPERATING	474272	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$1,137.50	2/15/2023
CASH-OPERATING	474273	PRINTED	TIM SANCHEZ	\$152.00	2/15/2023
CASH-OPERATING	474274	PRINTED	SCOTTY MUFFLER CENTER	\$120.00	2/15/2023
CASH-OPERATING	474275	PRINTED	SHI INTERNATIONAL CORPORATION	\$131,300.00	2/15/2023
CASH-OPERATING	474276	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$15,596.66	2/15/2023
CASH-OPERATING	474277	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$526.88	2/15/2023
CASH-OPERATING	474278	PRINTED	SOUTHERN TIRE MART	\$14,853.50	2/15/2023
CASH-OPERATING	474279	PRINTED	ST TAMMANY FARMER	\$1,869.45	2/15/2023
CASH-OPERATING	474280	PRINTED	ST TAMMANY FARMER	\$108.16	2/15/2023
CASH-OPERATING	474281	PRINTED	ST TAMMANY GLASS LLC	\$673.00	2/15/2023



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CASH-OPERATING	474282	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$4,658.00	2/15/2023
CASH-OPERATING	474283	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,511.38	2/15/2023
CASH-OPERATING	474284	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$806.55	2/15/2023
CASH-OPERATING	474285	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$4,323.27	2/15/2023
CASH-OPERATING	474286	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$419.75	2/15/2023
CASH-OPERATING	474287	PRINTED	T BAKER SMITH LLC	\$12,116.60	2/15/2023
CASH-OPERATING	474288	PRINTED	TAMMANY TRACE FOUNDATION	\$1,483.73	2/15/2023
CASH-OPERATING	474289	PRINTED	TCHEFUNCTE ENERGY LLC	\$898.50	2/15/2023
CASH-OPERATING	474290	PRINTED	TEAM BG & ASSOCIATES LMA INC	\$829.52	2/15/2023
CASH-OPERATING	474291	PRINTED	TRACTOR & EQUIPMENT COMPANY	\$256.96	2/15/2023
CASH-OPERATING	474292	PRINTED	UNITED SECURITY ALARM INC	\$500.00	2/15/2023
CASH-OPERATING	474293	PRINTED	UTILITIES INC OF LOUISIANA	\$283.00	2/15/2023
CASH-OPERATING	474294	PRINTED	VOLKERT INC	\$27,758.00	2/15/2023
CASH-OPERATING	474295	PRINTED	WEED-OUT LLC	\$8,450.00	2/15/2023
CASH-OPERATING	474296	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$690.00	2/15/2023
CASH-OPERATING	474297	PRINTED	WEST PUBLISHING CORPORATION	\$1,499.99	2/15/2023
CASH-OPERATING	474298	PRINTED	WEX HEALTH INC	\$226.61	2/15/2023
CASH-OPERATING	474299	PRINTED	WURTH USA INC	\$91.50	2/15/2023
CASH-OPERATING	474300	PRINTED	XEROX CORPORATION	\$3,416.82	2/15/2023
CASH-OPERATING	474301	PRINTED	XEROX CORPORATION	\$469.35	2/15/2023
CASH-OPERATING	474302	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,440.00	2/15/2023
CASH-OPERATING	474304	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,283.13	2/17/2023
CASH-OPERATING	474305	MANUAL	IRS	\$127,820.58	2/17/2023
CASH-OPERATING	474306	EFT	LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY	\$5,918.00	2/21/2023
CASH-OPERATING	474307	EFT	DISTRICT ATTORNEY'S OFFICE	\$57,843.28	2/21/2023
CASH-OPERATING	474308	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$16,638.84	2/21/2023
CASH-OPERATING	474309	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$10,246.61	2/21/2023
CASH-OPERATING	474310	PRINTED	PHILLIPS ABITA LUMBER CO	\$631.62	2/24/2023
CASH-OPERATING	474311	PRINTED	ADVANCE STORES COMPANY INC	\$9,597.00	2/24/2023
CASH-OPERATING	474312	PRINTED	AIRGAS INC	\$7,692.25	2/24/2023
CASH-OPERATING	474313	PRINTED	AMAZON CAPITAL SERVICES INC	\$777.93	2/24/2023



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CASH-OPERATING	474314	PRINTED	AMKO FENCE & STEEL CO LLC	\$325.00	2/24/2023
CASH-OPERATING	474315	PRINTED	CHARLES T ANDERSON SR	\$1,500.00	2/24/2023
CASH-OPERATING	474316	PRINTED	ANIMAL HEALTH CLINIC	\$65.00	2/24/2023
CASH-OPERATING	474317	PRINTED	ASE SERVICES LLC	\$1,592.00	2/24/2023
CASH-OPERATING	474318	PRINTED	AT&T	\$520.51	2/24/2023
CASH-OPERATING	474319	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$511.07	2/24/2023
CASH-OPERATING	474320	PRINTED	HUGH & LETITIA BAILLIO AND A-1 REMODELING &	\$83,300.00	2/24/2023
CASH-OPERATING	474321	PRINTED	BANNER FORD	\$71.22	2/24/2023
CASH-OPERATING	474322	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$9,499.14	2/24/2023
CASH-OPERATING	474323	PRINTED	CHARLES BASSO	\$230.00	2/24/2023
CASH-OPERATING	474324	PRINTED	DENNIS M BATISTE	\$1,300.00	2/24/2023
CASH-OPERATING	474325	PRINTED	BATON ROUGE WINWATER WORKS CO	\$22,224.50	2/24/2023
CASH-OPERATING	474326	PRINTED	BAY MOTOR WINDING	\$16,703.00	2/24/2023
CASH-OPERATING	474327	PRINTED	BAYOU LIBERTY WATER	\$185.00	2/24/2023
CASH-OPERATING	474328	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$1,190.14	2/24/2023
CASH-OPERATING	474329	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	2/24/2023
CASH-OPERATING	474330	PRINTED	ROBERT BERGENS	\$2,673.57	2/24/2023
CASH-OPERATING	474331	PRINTED	CANON FINANCIAL SERVICES INC	\$4,531.96	2/24/2023
CASH-OPERATING	474332	PRINTED	CLECO POWER LLC	\$44.72	2/24/2023
CASH-OPERATING	474333	PRINTED	CLECO POWER LLC	\$203,886.55	2/24/2023
CASH-OPERATING	474334	PRINTED	CLECO SLIDELL	\$314.36	2/24/2023
CASH-OPERATING	474335	PRINTED	CLERK OF COURT	\$7.41	2/24/2023
CASH-OPERATING	474336	PRINTED	CLERK OF COURT	\$13.68	2/24/2023
CASH-OPERATING	474337	PRINTED	CLERK OF COURT	\$11.97	2/24/2023
CASH-OPERATING	474338	PRINTED	CLERK OF COURT	\$3,580.00	2/24/2023
CASH-OPERATING	474339	PRINTED	CLERK OF COURT	\$737.50	2/24/2023
CASH-OPERATING	474340	PRINTED	CLERK OF COURT	\$120.00	2/24/2023
CASH-OPERATING	474341	PRINTED	CLERK OF COURT	\$145.00	2/24/2023
CASH-OPERATING	474342	PRINTED	COLT INC	\$500.00	2/24/2023
CASH-OPERATING	474343	PRINTED	COMMUNICATIONS CONSULTING GROUP LLC	\$455.51	2/24/2023
CASH-OPERATING	474344	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$341.90	2/24/2023



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CASH-OPERATING	474345	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$9,030.00	2/24/2023
CASH-OPERATING	474346	PRINTED	CRAWLER SUPPLY COMPANY INC	\$562.80	2/24/2023
CASH-OPERATING	474347	PRINTED	BELÉN CROSS	\$60.00	2/24/2023
CASH-OPERATING	474348	PRINTED	CRUMP FUEL LLC	\$50,189.59	2/24/2023
CASH-OPERATING	474349	PRINTED	ON/OFF ART LLC	\$1,008.00	2/24/2023
CASH-OPERATING	474350	PRINTED	D & S REBUILDERS INC	\$836.00	2/24/2023
CASH-OPERATING	474351	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$3,250.00	2/24/2023
CASH-OPERATING	474352	PRINTED	DAVIS MATERIALS LLC	\$18,500.00	2/24/2023
CASH-OPERATING	474353	PRINTED	DAYSTAR BUILDERS INC	\$12,950.00	2/24/2023
CASH-OPERATING	474354	PRINTED	DELTA CHEMICAL CORP	\$4,477.40	2/24/2023
CASH-OPERATING	474355	PRINTED	DXP ENTERPRISES INC	\$13,104.00	2/24/2023
CASH-OPERATING	474356	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,980.44	2/24/2023
CASH-OPERATING	474357	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.58	2/24/2023
CASH-OPERATING	474358	PRINTED	DI CRISTINA'S LLC	\$1,534.59	2/24/2023
CASH-OPERATING	474359	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,700.50	2/24/2023
CASH-OPERATING	474360	PRINTED	ROY & JANET EICHHORN	\$90.00	2/24/2023
CASH-OPERATING	474361	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$45.00	2/24/2023
CASH-OPERATING	474362	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$89.08	2/24/2023
CASH-OPERATING	474363	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$62.92	2/24/2023
CASH-OPERATING	474364	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$91.77	2/24/2023
CASH-OPERATING	474365	PRINTED	JOSEPH ANDREW FALVEY	\$200.00	2/24/2023
CASH-OPERATING	474366	PRINTED	FIRST HORIZON BANK	\$409,520.00	2/24/2023
CASH-OPERATING	474367	PRINTED	FIRST HORIZON BANK	\$692,960.00	2/24/2023
CASH-OPERATING	474368	PRINTED	SUSAN MICHELLE GARRIGA	\$3,750.00	2/24/2023
CASH-OPERATING	474369	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$6,213.51	2/24/2023
CASH-OPERATING	474370	PRINTED	GRAINGER INC	\$332.40	2/24/2023
CASH-OPERATING	474371	PRINTED	GULF STATES ENGINEERING CO INC	\$960.00	2/24/2023
CASH-OPERATING	474372	PRINTED	THE HON COMPANY	\$9,224.82	2/24/2023
CASH-OPERATING	474373	PRINTED	THE HUMANE SOCIETY OF THE UNITED STATES	\$400.00	2/24/2023
CASH-OPERATING	474374	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$2,300.00	2/24/2023
CASH-OPERATING	474375	PRINTED	ENMON ENTERPRISES LLC	\$822.00	2/24/2023



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CASH-OPERATING	474376	PRINTED	JEFFERSON SPRINKLER INC	\$920.00	2/24/2023
CASH-OPERATING	474377	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474378	PRINTED	JURY DUTY PAYMENT	\$112.80	2/24/2023
CASH-OPERATING	474379	PRINTED	JURY DUTY PAYMENT	\$138.40	2/24/2023
CASH-OPERATING	474380	PRINTED	JURY DUTY PAYMENT	\$112.80	2/24/2023
CASH-OPERATING	474381	PRINTED	JURY DUTY PAYMENT	\$138.40	2/24/2023
CASH-OPERATING	474382	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474383	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474384	PRINTED	JURY DUTY PAYMENT	\$31.40	2/24/2023
CASH-OPERATING	474385	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474386	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474387	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474388	PRINTED	JURY DUTY PAYMENT	\$56.40	2/24/2023
CASH-OPERATING	474389	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474390	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474391	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474392	PRINTED	JURY DUTY PAYMENT	\$31.40	2/24/2023
CASH-OPERATING	474393	PRINTED	JURY DUTY PAYMENT	\$28.84	2/24/2023
CASH-OPERATING	474394	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474395	PRINTED	JURY DUTY PAYMENT	\$31.40	2/24/2023
CASH-OPERATING	474396	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474397	PRINTED	JURY DUTY PAYMENT	\$62.80	2/24/2023
CASH-OPERATING	474398	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474399	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474400	PRINTED	JURY DUTY PAYMENT	\$26.60	2/24/2023
CASH-OPERATING	474401	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474402	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474403	PRINTED	JURY DUTY PAYMENT	\$59.60	2/24/2023
CASH-OPERATING	474404	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474405	PRINTED	JURY DUTY PAYMENT	\$50.00	2/24/2023
CASH-OPERATING	474406	PRINTED	JURY DUTY PAYMENT	\$59.60	2/24/2023



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CASH-OPERATING	474407	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474408	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474409	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474410	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474411	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474412	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474413	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474414	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474415	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474416	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474417	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474418	PRINTED	JURY DUTY PAYMENT	\$50.00	2/24/2023
CASH-OPERATING	474419	PRINTED	JURY DUTY PAYMENT	\$56.40	2/24/2023
CASH-OPERATING	474420	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474421	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474422	PRINTED	JURY DUTY PAYMENT	\$29.80	2/24/2023
CASH-OPERATING	474423	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474424	PRINTED	JURY DUTY PAYMENT	\$56.40	2/24/2023
CASH-OPERATING	474425	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474426	PRINTED	JURY DUTY PAYMENT	\$28.84	2/24/2023
CASH-OPERATING	474427	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474428	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474429	PRINTED	JURY DUTY PAYMENT	\$69.20	2/24/2023
CASH-OPERATING	474430	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474431	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474432	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474433	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474434	PRINTED	JURY DUTY PAYMENT	\$69.20	2/24/2023
CASH-OPERATING	474435	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474436	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474437	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023



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CASH-OPERATING	474438	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474439	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474440	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474441	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474442	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474443	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474444	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474445	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474446	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474447	PRINTED	JURY DUTY PAYMENT	\$112.80	2/24/2023
CASH-OPERATING	474448	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474449	PRINTED	JURY DUTY PAYMENT	\$26.60	2/24/2023
CASH-OPERATING	474450	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474451	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474452	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474453	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474454	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474455	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474456	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474457	PRINTED	JURY DUTY PAYMENT	\$138.40	2/24/2023
CASH-OPERATING	474458	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474459	PRINTED	JURY DUTY PAYMENT	\$31.40	2/24/2023
CASH-OPERATING	474460	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474461	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474462	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474463	PRINTED	JURY DUTY PAYMENT	\$138.40	2/24/2023
CASH-OPERATING	474464	PRINTED	JURY DUTY PAYMENT	\$100.00	2/24/2023
CASH-OPERATING	474465	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474466	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474467	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474468	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023



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CASH-OPERATING	474469	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474470	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474471	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474472	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474473	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474474	PRINTED	JURY DUTY PAYMENT	\$28.84	2/24/2023
CASH-OPERATING	474475	PRINTED	JURY DUTY PAYMENT	\$138.40	2/24/2023
CASH-OPERATING	474476	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474477	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474478	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474479	PRINTED	JURY DUTY PAYMENT	\$31.40	2/24/2023
CASH-OPERATING	474480	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474481	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474482	PRINTED	JURY DUTY PAYMENT	\$26.60	2/24/2023
CASH-OPERATING	474483	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474484	PRINTED	JURY DUTY PAYMENT	\$57.68	2/24/2023
CASH-OPERATING	474485	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474486	PRINTED	JURY DUTY PAYMENT	\$112.80	2/24/2023
CASH-OPERATING	474487	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474488	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474489	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474490	PRINTED	JURY DUTY PAYMENT	\$31.40	2/24/2023
CASH-OPERATING	474491	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474492	PRINTED	JURY DUTY PAYMENT	\$100.00	2/24/2023
CASH-OPERATING	474493	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474494	PRINTED	JURY DUTY PAYMENT	\$138.40	2/24/2023
CASH-OPERATING	474495	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474496	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474497	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474498	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474499	PRINTED	JURY DUTY PAYMENT	\$28.84	2/24/2023



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CASH-OPERATING	474500	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474501	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474502	PRINTED	JURY DUTY PAYMENT	\$28.84	2/24/2023
CASH-OPERATING	474503	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474504	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474505	PRINTED	JURY DUTY PAYMENT	\$56.40	2/24/2023
CASH-OPERATING	474506	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474507	PRINTED	JURY DUTY PAYMENT	\$29.80	2/24/2023
CASH-OPERATING	474508	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474509	PRINTED	JURY DUTY PAYMENT	\$26.60	2/24/2023
CASH-OPERATING	474510	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474511	PRINTED	JURY DUTY PAYMENT	\$31.40	2/24/2023
CASH-OPERATING	474512	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474513	PRINTED	JURY DUTY PAYMENT	\$31.40	2/24/2023
CASH-OPERATING	474514	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474515	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474516	PRINTED	JURY DUTY PAYMENT	\$28.84	2/24/2023
CASH-OPERATING	474517	PRINTED	JURY DUTY PAYMENT	\$28.84	2/24/2023
CASH-OPERATING	474518	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474519	PRINTED	JURY DUTY PAYMENT	\$50.00	2/24/2023
CASH-OPERATING	474520	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474521	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474522	PRINTED	JURY DUTY PAYMENT	\$100.00	2/24/2023
CASH-OPERATING	474523	PRINTED	JURY DUTY PAYMENT	\$112.80	2/24/2023
CASH-OPERATING	474524	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474525	PRINTED	JURY DUTY PAYMENT	\$28.84	2/24/2023
CASH-OPERATING	474526	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474527	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474528	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474529	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474530	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023



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CASH-OPERATING	474531	PRINTED	JURY DUTY PAYMENT	\$26.60	2/24/2023
CASH-OPERATING	474532	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474533	PRINTED	JURY DUTY PAYMENT	\$34.60	2/24/2023
CASH-OPERATING	474534	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474535	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474536	PRINTED	JURY DUTY PAYMENT	\$25.00	2/24/2023
CASH-OPERATING	474537	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474538	PRINTED	JURY DUTY PAYMENT	\$28.20	2/24/2023
CASH-OPERATING	474539	PRINTED	JURY DUTY PAYMENT	\$26.60	2/24/2023
CASH-OPERATING	474540	PRINTED	KIMBALL-MIDWEST	\$3,978.47	2/24/2023
CASH-OPERATING	474541	PRINTED	KORT'S CONSTRUCTION SERVICES INC	\$34,321.60	2/24/2023
CASH-OPERATING	474542	PRINTED	LACOMBE VETERINARY HOSPITAL	\$310.00	2/24/2023
CASH-OPERATING	474543	PRINTED	LARRY'S HARDWARE INC	\$782.33	2/24/2023
CASH-OPERATING	474544	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$240.00	2/24/2023
CASH-OPERATING	474545	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$6,008.00	2/24/2023
CASH-OPERATING	474546	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$3,048.00	2/24/2023
CASH-OPERATING	474547	PRINTED	LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY	\$1,814.45	2/24/2023
CASH-OPERATING	474548	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$50.00	2/24/2023
CASH-OPERATING	474549	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$200.00	2/24/2023
CASH-OPERATING	474550	PRINTED	LOWE'S COMPANIES INC	\$566.19	2/24/2023
CASH-OPERATING	474551	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$3,103.97	2/24/2023
CASH-OPERATING	474552	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$220.21	2/24/2023
CASH-OPERATING	474553	PRINTED	JOHN GASPARINI INC	\$762.89	2/24/2023
CASH-OPERATING	474554	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$9,524.00	2/24/2023
CASH-OPERATING	474555	PRINTED	MG AUTOMATION & CONTROLS CORP	\$4,098.60	2/24/2023
CASH-OPERATING	474556	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,904.00	2/24/2023
CASH-OPERATING	474557	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,726.71	2/24/2023
CASH-OPERATING	474558	PRINTED	NATIONAL CORROSION SERVICE	\$16,223.70	2/24/2023
CASH-OPERATING	474559	PRINTED	NI GOVERNMENT SERVICES INC	\$634.46	2/24/2023
CASH-OPERATING	474560	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$5,457.75	2/24/2023
CASH-OPERATING	474561	PRINTED	MBH OF LOUISIANA LLC	\$6,244.45	2/24/2023



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CASH-OPERATING	474562	PRINTED	ST TAMMANY HUMANE SOCIETY	\$160.00	2/24/2023
CASH-OPERATING	474563	PRINTED	O'KEEFE FEED & SEED LLC	\$364.65	2/24/2023
CASH-OPERATING	474564	PRINTED	LOUIS OCHOA	\$1,800.00	2/24/2023
CASH-OPERATING	474565	PRINTED	KAREN OFSTAD AND DAVIE SHORING INC	\$115,398.00	2/24/2023
CASH-OPERATING	474566	PRINTED	ONE TIME REFUND VENDOR	\$50.00	2/24/2023
CASH-OPERATING	474567	PRINTED	SLIDELL I APARTMENTS LLC	\$1,000.00	2/24/2023
CASH-OPERATING	474568	PRINTED	PERMIT REFUNDS	\$10,000.00	2/24/2023
CASH-OPERATING	474569	PRINTED	PORTABLE SERVICES INC	\$190.00	2/24/2023
CASH-OPERATING	474570	PRINTED	PREFERRED ELECTRIC INC	\$21,650.00	2/24/2023
CASH-OPERATING	474571	PRINTED	RONALD MOLEY	\$12,896.00	2/24/2023
CASH-OPERATING	474572	PRINTED	RICOH USA	\$246.46	2/24/2023
CASH-OPERATING	474573	PRINTED	DAVID ROBERTSON	\$152.00	2/24/2023
CASH-OPERATING	474574	PRINTED	ROTOLO CONSULTANTS INC	\$1,788.76	2/24/2023
CASH-OPERATING	474575	PRINTED	PETER RUSSELL & DEBORAH CHAPPELL	\$108.00	2/24/2023
CASH-OPERATING	474576	PRINTED	PETER RUSSELL AND DEBORAH CHAPPELL & DAVIE	\$65,069.25	2/24/2023
CASH-OPERATING	474577	PRINTED	SAL LLC	\$800.00	2/24/2023
CASH-OPERATING	474578	PRINTED	SANDHU PROPERTIES INC	\$3,160.71	2/24/2023
CASH-OPERATING	474579	PRINTED	SCOTTY MUFFLER CENTER	\$125.00	2/24/2023
CASH-OPERATING	474580	PRINTED	SEBRIGHT PRODUCTS INC	\$346.64	2/24/2023
CASH-OPERATING	474581	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$366.53	2/24/2023
CASH-OPERATING	474582	PRINTED	SHI INTERNATIONAL CORPORATION	\$14,985.72	2/24/2023
CASH-OPERATING	474583	PRINTED	SOUTHERN TIRE MART	\$6,914.39	2/24/2023
CASH-OPERATING	474584	PRINTED	SPEEDWAY PRINTING INC	\$234.00	2/24/2023
CASH-OPERATING	474585	PRINTED	ST TAMMANY FARMER	\$627.91	2/24/2023
CASH-OPERATING	474586	PRINTED	ST TAMMANY GLASS LLC	\$495.00	2/24/2023
CASH-OPERATING	474587	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$545.41	2/24/2023
CASH-OPERATING	474588	PRINTED	STAR SERVICE INC	\$11,637.08	2/24/2023
CASH-OPERATING	474589	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,317.00	2/24/2023
CASH-OPERATING	474590	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$342.54	2/24/2023
CASH-OPERATING	474591	PRINTED	TRADUCCIONOLA LLC	\$2,277.41	2/24/2023
CASH-OPERATING	474592	PRINTED	TPA HOLDINGS LLC	\$1,200.00	2/24/2023



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CASH-OPERATING	474593	PRINTED	FLOYD TRASCHER	\$367.50	2/24/2023
CASH-OPERATING	474594	PRINTED	UNITED STATES TREASURY	\$75.00	2/24/2023
CASH-OPERATING	474595	PRINTED	VERIZON WIRELESS	\$2,568.65	2/24/2023
CASH-OPERATING	474596	PRINTED	XEROX CORPORATION	\$181.22	2/24/2023
CASH-OPERATING	474597	PRINTED	CHRISTOPHER B YOLI	\$200.00	2/24/2023
CASH-OPERATING	474599	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,120.75	2/28/2023
CASH-OPERATING	474600	MANUAL	IRS	\$10,907.15	2/28/2023
			Total	\$7,388,171.59	