



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 11/1/2022 to 11/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HEALTH SAVINGS ACCOUNT	470733	MANUAL	UMB BANK NA	\$6,291.79	11/10/2022
CASH-HEALTH SAVINGS ACCOUNT	471201	MANUAL	UMB BANK NA	\$6,239.09	11/23/2022
CASH-HEALTH SAVINGS ACCOUNT	471420	MANUAL	UMB BANK NA	\$265.40	11/30/2022
CASH-WORKERS COMPENSATION	13305	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	11/7/2022
CASH-WORKERS COMPENSATION	13306	MANUAL	ONE TIME RISK PAYMENTS	\$227.40	11/7/2022
CASH-WORKERS COMPENSATION	13307	MANUAL	ONE TIME RISK PAYMENTS	\$750.00	11/7/2022
CASH-WORKERS COMPENSATION	13308	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	11/7/2022
CASH-WORKERS COMPENSATION	13309	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/14/2022
CASH-WORKERS COMPENSATION	13310	MANUAL	ONE TIME RISK PAYMENTS	\$62.83	11/14/2022
CASH-WORKERS COMPENSATION	13311	MANUAL	ONE TIME RISK PAYMENTS	\$41.78	11/14/2022
CASH-WORKERS COMPENSATION	13312	MANUAL	ONE TIME RISK PAYMENTS	\$20.09	11/14/2022
CASH-WORKERS COMPENSATION	13313	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	11/14/2022
CASH-WORKERS COMPENSATION	13314	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	11/14/2022
CASH-WORKERS COMPENSATION	13315	MANUAL	ONE TIME RISK PAYMENTS	\$138.93	11/14/2022
CASH-WORKERS COMPENSATION	13316	MANUAL	ONE TIME RISK PAYMENTS	\$91.09	11/14/2022
CASH-WORKERS COMPENSATION	13317	MANUAL	ONE TIME RISK PAYMENTS	\$41.79	11/14/2022
CASH-WORKERS COMPENSATION	13318	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	11/14/2022
CASH-WORKERS COMPENSATION	13319	MANUAL	ONE TIME RISK PAYMENTS	\$59.52	11/14/2022
CASH-WORKERS COMPENSATION	13320	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	11/14/2022
CASH-WORKERS COMPENSATION	13321	MANUAL	ONE TIME RISK PAYMENTS	\$383.00	11/14/2022
CASH-WORKERS COMPENSATION	13322	MANUAL	ONE TIME RISK PAYMENTS	\$14.74	11/21/2022
CASH-WORKERS COMPENSATION	13323	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/21/2022
CASH-WORKERS COMPENSATION	13324	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/21/2022
CASH-WORKERS COMPENSATION	13325	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/21/2022
CASH-WORKERS COMPENSATION	13326	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/21/2022
CASH-WORKERS COMPENSATION	13327	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/21/2022
CASH-WORKERS COMPENSATION	13328	MANUAL	ONE TIME RISK PAYMENTS	\$4.19	11/21/2022
CASH-WORKERS COMPENSATION	13329	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	11/21/2022
CASH-WORKERS COMPENSATION	13330	MANUAL	ONE TIME RISK PAYMENTS	\$82.02	11/21/2022
CASH-WORKERS COMPENSATION	13331	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	11/21/2022
CASH-WORKERS COMPENSATION	13332	MANUAL	ONE TIME RISK PAYMENTS	\$166.00	11/21/2022



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CASH-WORKERS COMPENSATION	13333	MANUAL	ONE TIME RISK PAYMENTS	\$57.00	11/21/2022
CASH-WORKERS COMPENSATION	13334	MANUAL	ONE TIME RISK PAYMENTS	\$53.00	11/21/2022
CASH-WORKERS COMPENSATION	13335	MANUAL	ONE TIME RISK PAYMENTS	\$156.60	11/21/2022
CASH-WORKERS COMPENSATION	13336	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	11/21/2022
CASH-WORKERS COMPENSATION	13337	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	11/28/2022
CASH-WORKERS COMPENSATION	13338	MANUAL	ONE TIME RISK PAYMENTS	\$52.78	11/28/2022
CASH-WORKERS COMPENSATION	13339	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	11/28/2022
CASH-WORKERS COMPENSATION	13340	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	11/28/2022
CASH-WORKERS COMPENSATION	13341	MANUAL	ONE TIME RISK PAYMENTS	\$108.36	11/28/2022
CASH-WORKERS COMPENSATION	13342	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	11/28/2022
CASH-WORKERS COMPENSATION	13343	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	11/28/2022
CASH-WORKERS COMPENSATION	13344	MANUAL	ONE TIME RISK PAYMENTS	\$876.77	11/28/2022
CASH-OPERATING	470552	EFT	DISTRICT ATTORNEY'S OFFICE	\$187,530.79	11/1/2022
CASH-OPERATING	470553	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$170.40	11/1/2022
CASH-OPERATING	470554	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$14,619.56	11/1/2022
CASH-OPERATING	470555	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$3,557.19	11/2/2022
CASH-OPERATING	470556	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$56.50	11/2/2022
CASH-OPERATING	470557	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$123.17	11/2/2022
CASH-OPERATING	470558	PRINTED	LAURIE & LAURIE LTD	\$4,240.00	11/3/2022
CASH-OPERATING	470559	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$2,260.00	11/3/2022
CASH-OPERATING	470560	PRINTED	PHILLIPS ABITA LUMBER CO	\$3,519.83	11/3/2022
CASH-OPERATING	470561	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$12,572.88	11/3/2022
CASH-OPERATING	470562	PRINTED	AMAZON CAPITAL SERVICES INC	\$6,360.25	11/3/2022
CASH-OPERATING	470563	PRINTED	ANCHOR ARMS LLC	\$2,100.00	11/3/2022
CASH-OPERATING	470564	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$2,090.80	11/3/2022
CASH-OPERATING	470565	PRINTED	ANTIBES THREE LLC	\$7,875.00	11/3/2022
CASH-OPERATING	470566	PRINTED	ASE SERVICES LLC	\$25,500.00	11/3/2022
CASH-OPERATING	470567	PRINTED	ATMOS ENERGY	\$27,118.73	11/3/2022
CASH-OPERATING	470568	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES ONE LLC	\$1,306.80	11/3/2022
CASH-OPERATING	470569	PRINTED	DON COLBY BAHLINGER	\$3,400.00	11/3/2022
CASH-OPERATING	470570	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$14,876.65	11/3/2022



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CASH-OPERATING	470571	PRINTED	BATON ROUGE WINWATER WORKS CO	\$5,965.99	11/3/2022
CASH-OPERATING	470572	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$602.81	11/3/2022
CASH-OPERATING	470573	PRINTED	BEAR COMMUNICATIONS INC	\$2,495.00	11/3/2022
CASH-OPERATING	470574	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	11/3/2022
CASH-OPERATING	470575	PRINTED	FRANK L BEIER, INC	\$142.99	11/3/2022
CASH-OPERATING	470576	PRINTED	RAMONA BOWLIN	\$70.00	11/3/2022
CASH-OPERATING	470577	PRINTED	JASON BROUSSARD	\$152.00	11/3/2022
CASH-OPERATING	470579	PRINTED	BURGD AHL & GRAVES ARCHITECTS	\$2,245.10	11/3/2022
CASH-OPERATING	470580	PRINTED	ROY K BURNS JR	\$1,500.00	11/3/2022
CASH-OPERATING	470581	PRINTED	CANON FINANCIAL SERVICES INC	\$350.00	11/3/2022
CASH-OPERATING	470582	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,688.00	11/3/2022
CASH-OPERATING	470583	PRINTED	DONALD PHILLIPS	\$100.00	11/3/2022
CASH-OPERATING	470584	PRINTED	CDW-G	\$982.14	11/3/2022
CASH-OPERATING	470585	PRINTED	CENTERPOINT ENERGY ENTEX	\$37.01	11/3/2022
CASH-OPERATING	470586	PRINTED	CERTIFIED LABORATORIES	\$1,385.20	11/3/2022
CASH-OPERATING	470587	PRINTED	CHICK-FIL-A COVINGTON	\$184.39	11/3/2022
CASH-OPERATING	470588	PRINTED	CITY COURT OF EAST ST TAMMANY	\$28,816.69	11/3/2022
CASH-OPERATING	470589	PRINTED	CITY OF COVINGTON	\$4,693.50	11/3/2022
CASH-OPERATING	470590	PRINTED	CITY OF COVINGTON	\$472.25	11/3/2022
CASH-OPERATING	470591	PRINTED	CITY OF SLIDELL	\$1,402.70	11/3/2022
CASH-OPERATING	470592	PRINTED	CITY OF SLIDELL	\$2,851.23	11/3/2022
CASH-OPERATING	470593	PRINTED	CLECO POWER LLC	\$9,673.79	11/3/2022
CASH-OPERATING	470594	PRINTED	CLECO POWER LLC	\$16,360.21	11/3/2022
CASH-OPERATING	470595	PRINTED	CLECO SLIDELL	\$8,019.29	11/3/2022
CASH-OPERATING	470596	PRINTED	CLERK OF COURT	\$3,440.00	11/3/2022
CASH-OPERATING	470597	PRINTED	CLERK OF COURT	\$145.00	11/3/2022
CASH-OPERATING	470598	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$121,627.77	11/3/2022
CASH-OPERATING	470599	PRINTED	COBURN SUPPLY CO INC	\$233.10	11/3/2022
CASH-OPERATING	470600	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,589.14	11/3/2022
CASH-OPERATING	470601	PRINTED	JOHN B COOPER	\$2,800.00	11/3/2022
CASH-OPERATING	470602	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$44,708.75	11/3/2022



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CASH-OPERATING	470603	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,227.76	11/3/2022
CASH-OPERATING	470604	PRINTED	COVETRUS PHARMACY SERVICES LLC	\$102.00	11/3/2022
CASH-OPERATING	470605	PRINTED	COVINGTON SALES & SERVICES INC	\$76,135.00	11/3/2022
CASH-OPERATING	470606	PRINTED	D & S REBUILDERS INC	\$1,424.00	11/3/2022
CASH-OPERATING	470607	PRINTED	DARRIN M DAVID	\$3,000.00	11/3/2022
CASH-OPERATING	470608	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$5,900.00	11/3/2022
CASH-OPERATING	470609	PRINTED	DELL MARKETING	\$5,879.40	11/3/2022
CASH-OPERATING	470610	PRINTED	DELTA CHEMICAL CORP	\$7,930.00	11/3/2022
CASH-OPERATING	470611	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,061.24	11/3/2022
CASH-OPERATING	470612	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	11/3/2022
CASH-OPERATING	470613	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$150.00	11/3/2022
CASH-OPERATING	470614	PRINTED	DI CRISTINA'S LLC	\$1,090.09	11/3/2022
CASH-OPERATING	470615	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,091.17	11/3/2022
CASH-OPERATING	470616	PRINTED	DUHON MACHINERY NORTHSORE LLC	\$714.29	11/3/2022
CASH-OPERATING	470617	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$195.91	11/3/2022
CASH-OPERATING	470618	PRINTED	EMPIRE TRUCK SALES LLC	\$3,584.63	11/3/2022
CASH-OPERATING	470619	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$365.13	11/3/2022
CASH-OPERATING	470620	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$2,185.50	11/3/2022
CASH-OPERATING	470621	PRINTED	EXPRESS SERVICES INC	\$9,001.41	11/3/2022
CASH-OPERATING	470622	PRINTED	ANDREW FAILLA	\$750.00	11/3/2022
CASH-OPERATING	470623	PRINTED	FAIRFIELD TRUST	\$2,850.00	11/3/2022
CASH-OPERATING	470624	PRINTED	FEDERAL EXPRESS CORPORATION	\$71.22	11/3/2022
CASH-OPERATING	470625	PRINTED	FIRE & SAFETY COMMODITIES INC	\$80.00	11/3/2022
CASH-OPERATING	470626	PRINTED	INGE L JEPSEN	\$5,550.00	11/3/2022
CASH-OPERATING	470627	PRINTED	GARDEN SPOT APARTMENTS LLC	\$3,400.00	11/3/2022
CASH-OPERATING	470628	PRINTED	GAUBERT OIL COMPANY INC	\$32,645.67	11/3/2022
CASH-OPERATING	470629	PRINTED	GEH LLC	\$1,490.00	11/3/2022
CASH-OPERATING	470630	PRINTED	GIS ENGINEERING LLC	\$17,060.00	11/3/2022
CASH-OPERATING	470631	PRINTED	GOLF CART WORLD LLC	\$660.00	11/3/2022
CASH-OPERATING	470632	PRINTED	GRAINGER INC	\$4,062.28	11/3/2022
CASH-OPERATING	470633	PRINTED	LISA F GREEN	\$130.00	11/3/2022



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CASH-OPERATING	470634	PRINTED	MARY BROOM GRESSAFFA	\$262.50	11/3/2022
CASH-OPERATING	470635	PRINTED	ERNIE P GRIFFITH	\$3,900.00	11/3/2022
CASH-OPERATING	470636	PRINTED	GUY HOPKINS CONSTRUCTION CO INC	\$87,502.27	11/3/2022
CASH-OPERATING	470637	PRINTED	NORMAN PATRICK HAIK	\$6,125.00	11/3/2022
CASH-OPERATING	470638	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$6,415.00	11/3/2022
CASH-OPERATING	470639	PRINTED	HARRIS COMPUTER-GEMS	\$3,500.00	11/3/2022
CASH-OPERATING	470640	PRINTED	NATASHA HARRIS	\$4,400.00	11/3/2022
CASH-OPERATING	470641	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,393.17	11/3/2022
CASH-OPERATING	470642	PRINTED	HNTB CORPORATION	\$33,988.02	11/3/2022
CASH-OPERATING	470643	PRINTED	HOME DEPOT CREDIT SERVICES	\$1,577.13	11/3/2022
CASH-OPERATING	470644	PRINTED	HT PROPERTIES LLC	\$3,900.00	11/3/2022
CASH-OPERATING	470645	PRINTED	CHRISTAL JAMES	\$4,200.00	11/3/2022
CASH-OPERATING	470646	PRINTED	KAREN CARITE JENKINS	\$1,226.25	11/3/2022
CASH-OPERATING	470647	PRINTED	KEITHS TOWING SERVICE INC	\$223.00	11/3/2022
CASH-OPERATING	470648	PRINTED	SLIDELL GROUP LLC	\$7,963.00	11/3/2022
CASH-OPERATING	470649	PRINTED	DS WATERS OF AMERICA INC	\$941.16	11/3/2022
CASH-OPERATING	470650	PRINTED	KIMBALL-MIDWEST	\$1,043.69	11/3/2022
CASH-OPERATING	470651	PRINTED	BROAD MANAGEMENT GROUP	\$1,681.00	11/3/2022
CASH-OPERATING	470652	PRINTED	LARRY'S HARDWARE INC	\$983.99	11/3/2022
CASH-OPERATING	470653	PRINTED	LENNY MORAN LLC	\$1,243.37	11/3/2022
CASH-OPERATING	470654	PRINTED	LEON LOWE AND SONS INC	\$57,287.85	11/3/2022
CASH-OPERATING	470655	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$57.50	11/3/2022
CASH-OPERATING	470656	PRINTED	LOFTS AT CANTERBURY LLC	\$11,940.00	11/3/2022
CASH-OPERATING	470657	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	11/3/2022
CASH-OPERATING	470658	PRINTED	LOWE CONSULTING LLC	\$43,880.00	11/3/2022
CASH-OPERATING	470659	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$318.43	11/3/2022
CASH-OPERATING	470660	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$231.35	11/3/2022
CASH-OPERATING	470661	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$73.90	11/3/2022
CASH-OPERATING	470662	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$240.60	11/3/2022
CASH-OPERATING	470663	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$1,688.83	11/3/2022
CASH-OPERATING	470664	PRINTED	MGT OF AMERICA LLC	\$8,700.00	11/3/2022



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CASH-OPERATING	470665	PRINTED	MID POINT FEED & SEED LLC	\$141.84	11/3/2022
CASH-OPERATING	470666	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	11/3/2022
CASH-OPERATING	470667	PRINTED	MSC INDUSTRIAL SUPPLY CO	\$36.34	11/3/2022
CASH-OPERATING	470668	PRINTED	NAPA AUTO PARTS-COVINGTON	\$9,989.31	11/3/2022
CASH-OPERATING	470669	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	11/3/2022
CASH-OPERATING	470670	PRINTED	NEEL-SCHAFFER INC	\$105,214.25	11/3/2022
CASH-OPERATING	470671	PRINTED	NEW COVINGTON APARTMENTS LP	\$644.00	11/3/2022
CASH-OPERATING	470672	PRINTED	THE NEW ORLEANS ADVOCATE	\$394.16	11/3/2022
CASH-OPERATING	470673	PRINTED	NEWMAN SIGNS INC	\$12,354.00	11/3/2022
CASH-OPERATING	470674	PRINTED	NORTH AMERICAN PROPERTIES	\$7,400.00	11/3/2022
CASH-OPERATING	470675	PRINTED	NORTH TAYLOR LLC	\$4,950.00	11/3/2022
CASH-OPERATING	470676	PRINTED	OAK FOREST ESTATES LLC	\$5,250.00	11/3/2022
CASH-OPERATING	470677	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	11/3/2022
CASH-OPERATING	470678	PRINTED	OALMANN AC AND HEATING LLC	\$8,253.00	11/3/2022
CASH-OPERATING	470679	PRINTED	OCHSNER CLINIC FOUNDATION	\$2,240.00	11/3/2022
CASH-OPERATING	470680	PRINTED	ODP BUSINESS SOLUTIONS LLC	\$410.00	11/3/2022
CASH-OPERATING	470681	PRINTED	ONE TIME RISK PAYMENTS	\$1,000.00	11/3/2022
CASH-OPERATING	470682	PRINTED	GEAN PAGE	\$5,300.00	11/3/2022
CASH-OPERATING	470683	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$1,788.49	11/3/2022
CASH-OPERATING	470684	PRINTED	PENNINGTONS HARDWARE AND	\$410.10	11/3/2022
CASH-OPERATING	470685	PRINTED	NINA M PETERS	\$4,550.00	11/3/2022
CASH-OPERATING	470686	PRINTED	PINE CREST APARTMENTS COVINGTON LLC	\$974.00	11/3/2022
CASH-OPERATING	470687	PRINTED	PORTABLE SERVICES INC	\$100.00	11/3/2022
CASH-OPERATING	470688	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,934.75	11/3/2022
CASH-OPERATING	470689	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$10,318.75	11/3/2022
CASH-OPERATING	470691	PRINTED	RICOH USA	\$480.04	11/3/2022
CASH-OPERATING	470692	PRINTED	RPR TREE SERVICE LLC	\$1,875.00	11/3/2022
CASH-OPERATING	470693	PRINTED	TIM SANCHEZ	\$152.00	11/3/2022
CASH-OPERATING	470694	PRINTED	STIRLING COMMUNITIES III LLC	\$8,441.60	11/3/2022
CASH-OPERATING	470695	PRINTED	SCOTTY MUFFLER CENTER	\$420.00	11/3/2022
CASH-OPERATING	470696	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$616.40	11/3/2022



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CASH-OPERATING	470697	PRINTED	SJB GROUP LLC	\$10,695.00	11/3/2022
CASH-OPERATING	470698	PRINTED	SOUTHERN PIPE & SUPPLY CO INC	\$1,403.20	11/3/2022
CASH-OPERATING	470699	PRINTED	SOUTHERN TIRE MART	\$8,449.29	11/3/2022
CASH-OPERATING	470700	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,053.51	11/3/2022
CASH-OPERATING	470701	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$261.60	11/3/2022
CASH-OPERATING	470702	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$948.28	11/3/2022
CASH-OPERATING	470703	PRINTED	TCHEFUNCTE ENERGY LLC	\$485.00	11/3/2022
CASH-OPERATING	470704	PRINTED	SLIDELL 2 APARTMENTS LLC	\$6,265.00	11/3/2022
CASH-OPERATING	470705	PRINTED	TOTAL ENERGY SOLUTIONS LLC	\$1,339.00	11/3/2022
CASH-OPERATING	470706	PRINTED	TOWN OF ABITA SPRINGS	\$107.01	11/3/2022
CASH-OPERATING	470707	PRINTED	TREUTING INC	\$20,725.20	11/3/2022
CASH-OPERATING	470708	PRINTED	UNIFORMS BY BAYOU INC	\$5,658.60	11/3/2022
CASH-OPERATING	470709	PRINTED	UNITED SECURITY ALARM INC	\$95.00	11/3/2022
CASH-OPERATING	470710	PRINTED	UNITED STATES TREASURY	\$75.00	11/3/2022
CASH-OPERATING	470711	PRINTED	UNITED STATES TREASURY	\$159.21	11/3/2022
CASH-OPERATING	470712	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$157.10	11/3/2022
CASH-OPERATING	470713	PRINTED	UTILITIES INC OF LOUISIANA	\$75.17	11/3/2022
CASH-OPERATING	470714	PRINTED	VACUUM TRUCK SALES & SERVICE LLC	\$292.62	11/3/2022
CASH-OPERATING	470715	PRINTED	VERIZON WIRELESS	\$5,843.40	11/3/2022
CASH-OPERATING	470716	PRINTED	WALMART	\$188.60	11/3/2022
CASH-OPERATING	470717	PRINTED	WELLS FARGO FINANCIAL LEASING INC	\$398.00	11/3/2022
CASH-OPERATING	470718	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$207.33	11/3/2022
CASH-OPERATING	470719	PRINTED	WEST PUBLISHING CORPORATION	\$8,023.58	11/3/2022
CASH-OPERATING	470720	PRINTED	WWTI SERVICES	\$7,770.94	11/3/2022
CASH-OPERATING	470721	PRINTED	XEROX CORPORATION	\$682.46	11/3/2022
CASH-OPERATING	470722	PRINTED	XEROX CORPORATION	\$2,622.61	11/3/2022
CASH-OPERATING	470723	PRINTED	ZEIGLER TREE AND TIMBER INC	\$10,530.00	11/3/2022
CASH-OPERATING	470724	EFT	ST TAMMANY COUNCIL ON AGING INC	\$17,029.22	11/8/2022
CASH-OPERATING	470725	EFT	COLONIAL INSURANCE	\$9,217.72	11/8/2022
CASH-OPERATING	470726	EFT	HUMANA INSURANCE COMPANY	\$425,046.96	11/8/2022
CASH-OPERATING	470727	EFT	HUMANA INSURANCE COMPANY	\$17,567.72	11/8/2022



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CASH-OPERATING	470728	EFT	HUMANA INSURANCE COMPANY	\$2,666.24	11/8/2022
CASH-OPERATING	470729	EFT	ST TAMMANY PARISH CORONER'S OFFICE	\$50,979.51	11/8/2022
CASH-OPERATING	470730	EFT	ST TAMMANY PARISH LIBRARY	\$107,767.38	11/8/2022
CASH-OPERATING	470731	EFT	STARC/BETTER WAY SERVICES	\$17,029.24	11/8/2022
CASH-OPERATING	470732	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$3,233.45	11/8/2022
CASH-OPERATING	470734	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$26,522.84	11/10/2022
CASH-OPERATING	470735	MANUAL	IRS	\$111,314.51	11/10/2022
CASH-OPERATING	470736	PRINTED	PHILLIPS ABITA LUMBER CO	\$247.69	11/10/2022
CASH-OPERATING	470737	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$5,106.66	11/10/2022
CASH-OPERATING	470738	PRINTED	ALL SOUTH CONSULTING ENGINEERS LLC	\$10,174.30	11/10/2022
CASH-OPERATING	470739	PRINTED	AMAZON CAPITAL SERVICES INC	\$1,609.09	11/10/2022
CASH-OPERATING	470740	PRINTED	AMERICAN HARP SOCIETY	\$1,250.00	11/10/2022
CASH-OPERATING	470741	PRINTED	ANIMAL HEALTH CLINIC	\$145.00	11/10/2022
CASH-OPERATING	470742	PRINTED	100 SOUTHDOWN LLC	\$6,327.48	11/10/2022
CASH-OPERATING	470743	PRINTED	ATMOS ENERGY	\$103.63	11/10/2022
CASH-OPERATING	470744	PRINTED	ATMOS ENERGY LOUISIANA	\$83.28	11/10/2022
CASH-OPERATING	470745	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$777.37	11/10/2022
CASH-OPERATING	470746	PRINTED	JOHN MATTHEW BARBER	\$7,200.00	11/10/2022
CASH-OPERATING	470747	PRINTED	BAY MOTOR WINDING	\$7,380.00	11/10/2022
CASH-OPERATING	470748	PRINTED	BAYOU LIBERTY WATER	\$59.62	11/10/2022
CASH-OPERATING	470749	PRINTED	C. H. FENSTERMAKER & ASSOCIATES LLC	\$16,288.25	11/10/2022
CASH-OPERATING	470750	PRINTED	CAMPAGNA PROPERTIES LLC	\$29,214.00	11/10/2022
CASH-OPERATING	470751	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,202.50	11/10/2022
CASH-OPERATING	470752	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,605.00	11/10/2022
CASH-OPERATING	470753	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$6,618.70	11/10/2022
CASH-OPERATING	470754	PRINTED	CAPITOL TRUCKS LLC	\$112.20	11/10/2022
CASH-OPERATING	470755	PRINTED	FRANK CAROLLO	\$1,171.96	11/10/2022
CASH-OPERATING	470756	PRINTED	CINTAS CORPORATION INC	\$96.51	11/10/2022
CASH-OPERATING	470757	PRINTED	CITY OF SLIDELL	\$2,260.35	11/10/2022
CASH-OPERATING	470759	PRINTED	CLECO POWER LLC	\$1,660.27	11/10/2022
CASH-OPERATING	470760	PRINTED	CLECO POWER LLC	\$6,509.31	11/10/2022



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CASH-OPERATING	470761	PRINTED	CLECO SLIDELL	\$1,610.40	11/10/2022
CASH-OPERATING	470762	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$48,648.92	11/10/2022
CASH-OPERATING	470763	PRINTED	ARLISA COLLINS	\$850.00	11/10/2022
CASH-OPERATING	470764	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$649.01	11/10/2022
CASH-OPERATING	470765	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$604.00	11/10/2022
CASH-OPERATING	470766	PRINTED	CONSTRUCTION MANAGEMENT ENTERPRISES LLC	\$23,662.50	11/10/2022
CASH-OPERATING	470767	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$700.00	11/10/2022
CASH-OPERATING	470768	PRINTED	NICOLLE COUSIN	\$4,500.00	11/10/2022
CASH-OPERATING	470769	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$2,781.18	11/10/2022
CASH-OPERATING	470770	PRINTED	COVINGTON SALES & SERVICES INC	\$209.17	11/10/2022
CASH-OPERATING	470771	PRINTED	CAROLYN CROCKETT AND A1 REMODELING & BUILDING INC	\$122,044.50	11/10/2022
CASH-OPERATING	470772	PRINTED	D & S REBUILDERS INC	\$669.00	11/10/2022
CASH-OPERATING	470773	PRINTED	DONNA DAGORRET	\$1,300.00	11/10/2022
CASH-OPERATING	470774	PRINTED	DANA BROWN & ASSOCIATES INC	\$2,397.50	11/10/2022
CASH-OPERATING	470775	PRINTED	DARRIN M DAVID	\$3,000.00	11/10/2022
CASH-OPERATING	470776	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,760.00	11/10/2022
CASH-OPERATING	470777	PRINTED	DAVIS PRODUCTS CO INC	\$105.50	11/10/2022
CASH-OPERATING	470778	PRINTED	DIMARTINO DAVIS	\$190.00	11/10/2022
CASH-OPERATING	470779	PRINTED	DELL MARKETING	\$2,166.54	11/10/2022
CASH-OPERATING	470780	PRINTED	DELTA CHEMICAL CORP	\$5,319.20	11/10/2022
CASH-OPERATING	470781	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$14,178.00	11/10/2022
CASH-OPERATING	470782	PRINTED	DIRECTV	\$72.99	11/10/2022
CASH-OPERATING	470783	PRINTED	DOCTOR'S EXCHANGE INC	\$3,846.00	11/10/2022
CASH-OPERATING	470784	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$4,805.54	11/10/2022
CASH-OPERATING	470785	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,344.11	11/10/2022
CASH-OPERATING	470786	PRINTED	ELOS ENVIRONMENTAL LLC	\$14,365.00	11/10/2022
CASH-OPERATING	470787	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$30.00	11/10/2022
CASH-OPERATING	470788	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$229.00	11/10/2022
CASH-OPERATING	470789	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$229.00	11/10/2022
CASH-OPERATING	470790	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$229.00	11/10/2022
CASH-OPERATING	470791	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$305.00	11/10/2022



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CASH-OPERATING	470792	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$105.00	11/10/2022
CASH-OPERATING	470793	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$51.55	11/10/2022
CASH-OPERATING	470794	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$22.53	11/10/2022
CASH-OPERATING	470795	PRINTED	ENTERGY SERVICES INC	\$471.41	11/10/2022
CASH-OPERATING	470796	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$160.08	11/10/2022
CASH-OPERATING	470797	PRINTED	ANDREW FAILLA	\$2,850.00	11/10/2022
CASH-OPERATING	470798	PRINTED	FIRE & SAFETY COMMODITIES INC	\$252.60	11/10/2022
CASH-OPERATING	470799	PRINTED	FORESTRY SUPPLIERS INC	\$1,770.85	11/10/2022
CASH-OPERATING	470800	PRINTED	FSJ I LLC	\$1,773.00	11/10/2022
CASH-OPERATING	470801	PRINTED	GEH LLC	\$1,250.00	11/10/2022
CASH-OPERATING	470802	PRINTED	SPECIALIZED LOAN SERVICING LLC	\$2,706.00	11/10/2022
CASH-OPERATING	470803	PRINTED	GOVERNMENT FINANCE OFFICERS ASSN	\$1,145.00	11/10/2022
CASH-OPERATING	470804	PRINTED	GRAINGER INC	\$4,608.62	11/10/2022
CASH-OPERATING	470805	PRINTED	CHARLES W GRIFFITH	\$1,113.86	11/10/2022
CASH-OPERATING	470806	PRINTED	GUY HOPKINS CONSTRUCTION CO INC	\$35,290.21	11/10/2022
CASH-OPERATING	470807	PRINTED	HIGH TIDE CONSULTANTS LLC	\$10,559.28	11/10/2022
CASH-OPERATING	470808	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,347.44	11/10/2022
CASH-OPERATING	470809	PRINTED	HONEYBAKED HAM CO	\$124.97	11/10/2022
CASH-OPERATING	470810	PRINTED	HUNT SOUTHLAND REFINING CO	\$626.44	11/10/2022
CASH-OPERATING	470811	PRINTED	JACK M SUTTON	\$11,000.00	11/10/2022
CASH-OPERATING	470812	PRINTED	MICHAEL DEFELICE	\$800.00	11/10/2022
CASH-OPERATING	470813	PRINTED	JERDAN SERVICES INC	\$1,185.00	11/10/2022
CASH-OPERATING	470814	PRINTED	JOHN L'S PLUMBING INC	\$4,888.75	11/10/2022
CASH-OPERATING	470815	PRINTED	KEITHS TOWING SERVICE INC	\$720.00	11/10/2022
CASH-OPERATING	470816	PRINTED	KIMBALL-MIDWEST	\$24.10	11/10/2022
CASH-OPERATING	470817	PRINTED	KYLE ASSOCIATES LLC	\$6,590.00	11/10/2022
CASH-OPERATING	470818	PRINTED	LACOMBE VETERINARY HOSPITAL	\$245.00	11/10/2022
CASH-OPERATING	470819	PRINTED	JAMES LANDOR	\$2,000.00	11/10/2022
CASH-OPERATING	470820	PRINTED	JOHN LAPOUBLE	\$152.00	11/10/2022
CASH-OPERATING	470821	PRINTED	PATTERSON STRUCTURAL MOVING & SHORING LLC	\$27,647.14	11/10/2022
CASH-OPERATING	470822	PRINTED	LEE TRACTOR COMPANY INC	\$325.03	11/10/2022



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CASH-OPERATING	470823	PRINTED	LOFTS AT CANTERBURY LLC	\$3,819.60	11/10/2022
CASH-OPERATING	470824	PRINTED	LOFTS AT CANTERBURY LLC	\$199.26	11/10/2022
CASH-OPERATING	470825	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	11/10/2022
CASH-OPERATING	470827	PRINTED	LOWE'S COMPANIES INC	\$1,342.83	11/10/2022
CASH-OPERATING	470828	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$722.00	11/10/2022
CASH-OPERATING	470829	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$211.15	11/10/2022
CASH-OPERATING	470830	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$41,281.59	11/10/2022
CASH-OPERATING	470831	PRINTED	MG AUTOMATION & CONTROLS CORP	\$4,378.16	11/10/2022
CASH-OPERATING	470832	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$1,096.12	11/10/2022
CASH-OPERATING	470833	PRINTED	MIKE'S HARDWARE & BUILDING SUPPLY INC	\$1,311.56	11/10/2022
CASH-OPERATING	470834	PRINTED	PIERRE & JUDITH MILTENBERGER AND ALDRETE	\$61,750.00	11/10/2022
CASH-OPERATING	470835	PRINTED	MINERVA INVESTMENTS LLC	\$17,500.00	11/10/2022
CASH-OPERATING	470836	PRINTED	MKG GROUP LLC	\$3,600.00	11/10/2022
CASH-OPERATING	470837	PRINTED	MSC INDUSTRIAL SUPPLY CO	\$9.32	11/10/2022
CASH-OPERATING	470838	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,370.59	11/10/2022
CASH-OPERATING	470839	PRINTED	NATIONAL CORROSION SERVICE	\$1,810.00	11/10/2022
CASH-OPERATING	470840	PRINTED	THE NEW ORLEANS ADVOCATE	\$222.52	11/10/2022
CASH-OPERATING	470841	PRINTED	NEWMAN SIGNS INC	\$4,802.96	11/10/2022
CASH-OPERATING	470842	PRINTED	NORTHSHORE CULTURAL ECONOMY COALITION	\$1,250.00	11/10/2022
CASH-OPERATING	470843	PRINTED	ST TAMMANY HUMANE SOCIETY	\$940.00	11/10/2022
CASH-OPERATING	470844	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$104.16	11/10/2022
CASH-OPERATING	470845	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$2,000.06	11/10/2022
CASH-OPERATING	470846	PRINTED	BUDGET OFFICE FURNITURE INC	\$5.00	11/10/2022
CASH-OPERATING	470847	PRINTED	OLD RIVER	\$605.63	11/10/2022
CASH-OPERATING	470848	PRINTED	ONE TIME REFUND VENDOR	\$50.00	11/10/2022
CASH-OPERATING	470849	PRINTED	ONE TIME REFUND VENDOR	\$50.00	11/10/2022
CASH-OPERATING	470850	PRINTED	ONE TIME REFUND VENDOR	\$25.00	11/10/2022
CASH-OPERATING	470851	PRINTED	ONE TIME REFUND VENDOR	\$50.00	11/10/2022
CASH-OPERATING	470852	PRINTED	OZONE MUSIC EDUCATION FOUNDATION	\$1,250.00	11/10/2022
CASH-OPERATING	470853	PRINTED	PAN AMERICAN POWER CORP	\$3,608.12	11/10/2022
CASH-OPERATING	470854	PRINTED	PERMIT REFUNDS	\$118.25	11/10/2022



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CASH-OPERATING	470855	PRINTED	PINE CREST APARTMENTS COVINGTON LLC	\$838.00	11/10/2022
CASH-OPERATING	470856	PRINTED	PREFERRED ELECTRIC INC	\$1,935.00	11/10/2022
CASH-OPERATING	470857	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$200,544.00	11/10/2022
CASH-OPERATING	470858	PRINTED	QUALITY ENGINEERING & SURVEYING LLC	\$7,145.00	11/10/2022
CASH-OPERATING	470859	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$14,471.70	11/10/2022
CASH-OPERATING	470860	PRINTED	RPR TREE SERVICE LLC	\$3,035.00	11/10/2022
CASH-OPERATING	470861	PRINTED	SAL LLC	\$2,100.00	11/10/2022
CASH-OPERATING	470862	PRINTED	SERPAS COURT REPORTING	\$3,374.70	11/10/2022
CASH-OPERATING	470863	PRINTED	SHERWIN WILLIAMS	\$178.30	11/10/2022
CASH-OPERATING	470864	PRINTED	SIMPSON SOD CO INC	\$400.00	11/10/2022
CASH-OPERATING	470865	PRINTED	SLIDELL LITTLE THEATRE	\$1,250.00	11/10/2022
CASH-OPERATING	470866	PRINTED	ST BERNARD PARISH GOVERNMENT	\$1,250.00	11/10/2022
CASH-OPERATING	470867	PRINTED	ST BERNARD PARISH PUBLIC LIBRARY	\$1,435.75	11/10/2022
CASH-OPERATING	470868	PRINTED	ST TAMMANY ART ASSOCIATION	\$1,250.00	11/10/2022
CASH-OPERATING	470869	PRINTED	ST TAMMANY FARMER	\$1,230.82	11/10/2022
CASH-OPERATING	470870	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,561.55	11/10/2022
CASH-OPERATING	470871	PRINTED	STARC/BETTER WAY SERVICES	\$1,435.75	11/10/2022
CASH-OPERATING	470872	PRINTED	STUART CONSULTING GROUP INC	\$13,076.40	11/10/2022
CASH-OPERATING	470873	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$51,531.04	11/10/2022
CASH-OPERATING	470874	PRINTED	SHERMAN & TIPHANIE TREADWAY AND DAVIE SHORING INC	\$26,350.00	11/10/2022
CASH-OPERATING	470875	PRINTED	DIVERSIFIED GROUP LLC	\$187.00	11/10/2022
CASH-OPERATING	470876	PRINTED	UNIFORMS BY BAYOU INC	\$2,969.00	11/10/2022
CASH-OPERATING	470877	PRINTED	UNITED SECURITY ALARM INC	\$3,733.75	11/10/2022
CASH-OPERATING	470878	PRINTED	UTILITY REFUND VENDOR	\$59.67	11/10/2022
CASH-OPERATING	470879	PRINTED	UTILITY REFUND VENDOR	\$72.25	11/10/2022
CASH-OPERATING	470880	PRINTED	UTILITY REFUND VENDOR	\$108.23	11/10/2022
CASH-OPERATING	470881	PRINTED	UTILITY REFUND VENDOR	\$147.07	11/10/2022
CASH-OPERATING	470882	PRINTED	UTILITY REFUND VENDOR	\$73.69	11/10/2022
CASH-OPERATING	470883	PRINTED	UTILITY REFUND VENDOR	\$100.28	11/10/2022
CASH-OPERATING	470884	PRINTED	UTILITY REFUND VENDOR	\$64.43	11/10/2022
CASH-OPERATING	470885	PRINTED	UTILITY REFUND VENDOR	\$81.27	11/10/2022



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CASH-OPERATING	470886	PRINTED	UTILITY REFUND VENDOR	\$60.00	11/10/2022
CASH-OPERATING	470887	PRINTED	UTILITY REFUND VENDOR	\$61.84	11/10/2022
CASH-OPERATING	470888	PRINTED	UTILITY REFUND VENDOR	\$64.61	11/10/2022
CASH-OPERATING	470889	PRINTED	UTILITY REFUND VENDOR	\$83.31	11/10/2022
CASH-OPERATING	470890	PRINTED	UTILITY REFUND VENDOR	\$63.82	11/10/2022
CASH-OPERATING	470891	PRINTED	UTILITY REFUND VENDOR	\$34.12	11/10/2022
CASH-OPERATING	470892	PRINTED	UTILITY REFUND VENDOR	\$0.01	11/10/2022
CASH-OPERATING	470893	PRINTED	UTILITY REFUND VENDOR	\$18.65	11/10/2022
CASH-OPERATING	470894	PRINTED	UTILITY REFUND VENDOR	\$30.70	11/10/2022
CASH-OPERATING	470895	PRINTED	UTILITY REFUND VENDOR	\$6.47	11/10/2022
CASH-OPERATING	470896	PRINTED	UTILITY REFUND VENDOR	\$76.57	11/10/2022
CASH-OPERATING	470897	PRINTED	UTILITY REFUND VENDOR	\$147.69	11/10/2022
CASH-OPERATING	470898	PRINTED	UTILITY REFUND VENDOR	\$21.98	11/10/2022
CASH-OPERATING	470899	PRINTED	UTILITY REFUND VENDOR	\$26.07	11/10/2022
CASH-OPERATING	470900	PRINTED	UTILITY REFUND VENDOR	\$3.29	11/10/2022
CASH-OPERATING	470901	PRINTED	UTILITY REFUND VENDOR	\$643.75	11/10/2022
CASH-OPERATING	470902	PRINTED	UTILITY REFUND VENDOR	\$56.00	11/10/2022
CASH-OPERATING	470903	PRINTED	UTILITY REFUND VENDOR	\$19.17	11/10/2022
CASH-OPERATING	470904	PRINTED	UTILITY REFUND VENDOR	\$35.57	11/10/2022
CASH-OPERATING	470905	PRINTED	UTILITY REFUND VENDOR	\$67.80	11/10/2022
CASH-OPERATING	470906	PRINTED	UTILITY REFUND VENDOR	\$120.90	11/10/2022
CASH-OPERATING	470907	PRINTED	UTILITY REFUND VENDOR	\$63.78	11/10/2022
CASH-OPERATING	470908	PRINTED	UTILITY REFUND VENDOR	\$559.32	11/10/2022
CASH-OPERATING	470909	PRINTED	UTILITY REFUND VENDOR	\$54.17	11/10/2022
CASH-OPERATING	470910	PRINTED	UTILITY REFUND VENDOR	\$752.69	11/10/2022
CASH-OPERATING	470911	PRINTED	UTILITY REFUND VENDOR	\$9.26	11/10/2022
CASH-OPERATING	470912	PRINTED	UTILITY REFUND VENDOR	\$94.98	11/10/2022
CASH-OPERATING	470913	PRINTED	UTILITY REFUND VENDOR	\$7.78	11/10/2022
CASH-OPERATING	470914	PRINTED	UTILITY REFUND VENDOR	\$38.57	11/10/2022
CASH-OPERATING	470915	PRINTED	UTILITY REFUND VENDOR	\$24.36	11/10/2022
CASH-OPERATING	470916	PRINTED	UTILITY REFUND VENDOR	\$58.09	11/10/2022



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CASH-OPERATING	470917	PRINTED	UTILITY REFUND VENDOR	\$62.75	11/10/2022
CASH-OPERATING	470918	PRINTED	UTILITY REFUND VENDOR	\$28.66	11/10/2022
CASH-OPERATING	470919	PRINTED	UTILITY REFUND VENDOR	\$74.77	11/10/2022
CASH-OPERATING	470920	PRINTED	UTILITY REFUND VENDOR	\$26.68	11/10/2022
CASH-OPERATING	470921	PRINTED	UTILITY REFUND VENDOR	\$85.57	11/10/2022
CASH-OPERATING	470922	PRINTED	UTILITY REFUND VENDOR	\$37.42	11/10/2022
CASH-OPERATING	470923	PRINTED	UTILITY REFUND VENDOR	\$91.16	11/10/2022
CASH-OPERATING	470924	PRINTED	UTILITY REFUND VENDOR	\$75.57	11/10/2022
CASH-OPERATING	470925	PRINTED	UTILITY REFUND VENDOR	\$63.98	11/10/2022
CASH-OPERATING	470926	PRINTED	UTILITY REFUND VENDOR	\$111.77	11/10/2022
CASH-OPERATING	470927	PRINTED	UTILITY REFUND VENDOR	\$106.94	11/10/2022
CASH-OPERATING	470928	PRINTED	UTILITY REFUND VENDOR	\$64.43	11/10/2022
CASH-OPERATING	470929	PRINTED	VULCAN INC	\$2,398.35	11/10/2022
CASH-OPERATING	470930	PRINTED	WALMART	\$59.66	11/10/2022
CASH-OPERATING	470931	PRINTED	WEED-OUT LLC	\$22,359.00	11/10/2022
CASH-OPERATING	470932	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$97.32	11/10/2022
CASH-OPERATING	470933	PRINTED	XEROX CORPORATION	\$999.45	11/10/2022
CASH-OPERATING	470934	PRINTED	ZEIGLER TREE AND TIMBER INC	\$6,450.00	11/10/2022
CASH-OPERATING	470944	PRINTED	LAURIE & LAURIE LTD	\$135.00	11/16/2022
CASH-OPERATING	470945	PRINTED	PHILLIPS ABITA LUMBER CO	\$995.51	11/16/2022
CASH-OPERATING	470946	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$850.00	11/16/2022
CASH-OPERATING	470947	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$4,188.08	11/16/2022
CASH-OPERATING	470948	PRINTED	AMAZON CAPITAL SERVICES INC	\$6,824.75	11/16/2022
CASH-OPERATING	470949	PRINTED	AMERICAN EXPRESS	\$1,043.95	11/16/2022
CASH-OPERATING	470950	PRINTED	ANIMAL HEALTH CLINIC	\$460.00	11/16/2022
CASH-OPERATING	470951	PRINTED	ASE SERVICES LLC	\$14,916.00	11/16/2022
CASH-OPERATING	470952	PRINTED	ATMOS ENERGY	\$275.15	11/16/2022
CASH-OPERATING	470953	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$1,017.62	11/16/2022
CASH-OPERATING	470954	PRINTED	B & H FOTO & ELECTRONICS CORP	\$1,252.13	11/16/2022
CASH-OPERATING	470955	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$3,491.04	11/16/2022
CASH-OPERATING	470956	PRINTED	TFS BATTERY WORLD LLC	\$319.60	11/16/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	470957	PRINTED	BAY MOTOR WINDING	\$16,784.59	11/16/2022
CASH-OPERATING	470958	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	11/16/2022
CASH-OPERATING	470959	PRINTED	A & F HOLDING LLC	\$3,600.00	11/16/2022
CASH-OPERATING	470960	PRINTED	THE BETA GROUP ENGINEERING AND CONSTRUCTION	\$12,790.00	11/16/2022
CASH-OPERATING	470961	PRINTED	CATNIP FOUNDATION	\$420.00	11/16/2022
CASH-OPERATING	470962	PRINTED	BREAUX SERVICES INC	\$585.00	11/16/2022
CASH-OPERATING	470963	PRINTED	BETTY BROCK	\$7,600.00	11/16/2022
CASH-OPERATING	470964	PRINTED	JASON BROUSSARD	\$152.00	11/16/2022
CASH-OPERATING	470965	PRINTED	MICHAEL CALAMARI	\$5,000.00	11/16/2022
CASH-OPERATING	470966	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,592.00	11/16/2022
CASH-OPERATING	470967	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$249.99	11/16/2022
CASH-OPERATING	470968	PRINTED	CAPITOL TRUCKS LLC	\$387.05	11/16/2022
CASH-OPERATING	470969	PRINTED	CDW-G	\$166.36	11/16/2022
CASH-OPERATING	470970	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$3,893.08	11/16/2022
CASH-OPERATING	470971	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$604.28	11/16/2022
CASH-OPERATING	470972	PRINTED	CITY OF COVINGTON	\$290.38	11/16/2022
CASH-OPERATING	470973	PRINTED	CITY OF SLIDELL	\$216.75	11/16/2022
CASH-OPERATING	470974	PRINTED	CITY OF SLIDELL	\$117.62	11/16/2022
CASH-OPERATING	470975	PRINTED	MB3 INC	\$2,068.75	11/16/2022
CASH-OPERATING	470976	PRINTED	CLEAN SWEEP OF ST TAMMANY	\$880.00	11/16/2022
CASH-OPERATING	470977	PRINTED	CLECO POWER LLC	\$4,030.96	11/16/2022
CASH-OPERATING	470978	PRINTED	CLECO POWER LLC	\$163,102.28	11/16/2022
CASH-OPERATING	470979	PRINTED	CLECO SLIDELL	\$665.80	11/16/2022
CASH-OPERATING	470980	PRINTED	CLERK OF COURT	\$100.00	11/16/2022
CASH-OPERATING	470981	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$34,562.20	11/16/2022
CASH-OPERATING	470982	PRINTED	COBURN SUPPLY CO INC	\$641.78	11/16/2022
CASH-OPERATING	470983	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$708.15	11/16/2022
CASH-OPERATING	470984	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$37,600.00	11/16/2022
CASH-OPERATING	470985	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$4,632.45	11/16/2022
CASH-OPERATING	470986	PRINTED	CONTROL SYSTEMS INC	\$64,340.00	11/16/2022
CASH-OPERATING	470987	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$980.00	11/16/2022



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CASH-OPERATING	470988	PRINTED	COVETRUS PHARMACY SERVICES LLC	\$185.00	11/16/2022
CASH-OPERATING	470989	PRINTED	COVINGTON SALES & SERVICES INC	\$2,528.16	11/16/2022
CASH-OPERATING	470990	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$3,462.46	11/16/2022
CASH-OPERATING	470991	PRINTED	CRESCENT ENGINEERING & MAPPING LLC	\$30,964.87	11/16/2022
CASH-OPERATING	470992	PRINTED	D & S REBUILDERS INC	\$290.00	11/16/2022
CASH-OPERATING	470993	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,180.00	11/16/2022
CASH-OPERATING	470994	PRINTED	DELL MARKETING	\$2,029.48	11/16/2022
CASH-OPERATING	470995	PRINTED	DELTA CHEMICAL CORP	\$13,639.60	11/16/2022
CASH-OPERATING	470996	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,794.70	11/16/2022
CASH-OPERATING	470997	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	11/16/2022
CASH-OPERATING	470998	PRINTED	DLT SOLUTIONS LLC	\$16,477.56	11/16/2022
CASH-OPERATING	470999	PRINTED	DOCAR POWERTRAIN SPECIALISTS LLC	\$2,549.76	11/16/2022
CASH-OPERATING	471000	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$10,209.54	11/16/2022
CASH-OPERATING	471001	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$88,342.46	11/16/2022
CASH-OPERATING	471002	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$8,254.52	11/16/2022
CASH-OPERATING	471003	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,656.44	11/16/2022
CASH-OPERATING	471004	PRINTED	EDWARD JONES INVESTMENTS	\$4,872.00	11/16/2022
CASH-OPERATING	471005	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$342.50	11/16/2022
CASH-OPERATING	471006	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$94.48	11/16/2022
CASH-OPERATING	471007	PRINTED	ENTERGY SERVICES INC	\$9,199.58	11/16/2022
CASH-OPERATING	471008	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$851.77	11/16/2022
CASH-OPERATING	471009	PRINTED	FIRE & SAFETY COMMODITIES INC	\$1,488.00	11/16/2022
CASH-OPERATING	471010	PRINTED	LARRY FORAR	\$12,000.00	11/16/2022
CASH-OPERATING	471011	PRINTED	FORESTRY SUPPLIERS INC	\$1,161.31	11/16/2022
CASH-OPERATING	471012	PRINTED	FUELTRAC INC	\$55,086.43	11/16/2022
CASH-OPERATING	471013	PRINTED	GRAINGER INC	\$13,094.21	11/16/2022
CASH-OPERATING	471014	PRINTED	GULF STATES ENGINEERING CO INC	\$255.38	11/16/2022
CASH-OPERATING	471015	PRINTED	HILL'S PET NUTRITION SALES INC	\$242.60	11/16/2022
CASH-OPERATING	471016	PRINTED	HUNT SOUTHLAND REFINING CO	\$1,201.22	11/16/2022
CASH-OPERATING	471017	PRINTED	INTELLICORP RECORDS INC	\$330.50	11/16/2022
CASH-OPERATING	471018	PRINTED	JURY DUTY PAYMENT	\$50.00	11/16/2022



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CASH-OPERATING	471019	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471020	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471021	PRINTED	JURY DUTY PAYMENT	\$56.40	11/16/2022
CASH-OPERATING	471022	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471023	PRINTED	JURY DUTY PAYMENT	\$56.40	11/16/2022
CASH-OPERATING	471024	PRINTED	JURY DUTY PAYMENT	\$112.80	11/16/2022
CASH-OPERATING	471025	PRINTED	JURY DUTY PAYMENT	\$50.00	11/16/2022
CASH-OPERATING	471026	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471027	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471028	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471029	PRINTED	JURY DUTY PAYMENT	\$50.00	11/16/2022
CASH-OPERATING	471030	PRINTED	JURY DUTY PAYMENT	\$56.40	11/16/2022
CASH-OPERATING	471031	PRINTED	JURY DUTY PAYMENT	\$56.40	11/16/2022
CASH-OPERATING	471032	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471033	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471034	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471035	PRINTED	JURY DUTY PAYMENT	\$59.60	11/16/2022
CASH-OPERATING	471036	PRINTED	JURY DUTY PAYMENT	\$138.40	11/16/2022
CASH-OPERATING	471037	PRINTED	JURY DUTY PAYMENT	\$59.60	11/16/2022
CASH-OPERATING	471038	PRINTED	JURY DUTY PAYMENT	\$138.40	11/16/2022
CASH-OPERATING	471039	PRINTED	JURY DUTY PAYMENT	\$25.00	11/16/2022
CASH-OPERATING	471040	PRINTED	JURY DUTY PAYMENT	\$100.00	11/16/2022
CASH-OPERATING	471041	PRINTED	JURY DUTY PAYMENT	\$59.60	11/16/2022
CASH-OPERATING	471042	PRINTED	JURY DUTY PAYMENT	\$50.00	11/16/2022
CASH-OPERATING	471043	PRINTED	JURY DUTY PAYMENT	\$106.40	11/16/2022
CASH-OPERATING	471044	PRINTED	JURY DUTY PAYMENT	\$50.00	11/16/2022
CASH-OPERATING	471045	PRINTED	JURY DUTY PAYMENT	\$53.20	11/16/2022
CASH-OPERATING	471046	PRINTED	JURY DUTY PAYMENT	\$57.68	11/16/2022
CASH-OPERATING	471047	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471048	PRINTED	JURY DUTY PAYMENT	\$50.00	11/16/2022
CASH-OPERATING	471049	PRINTED	JURY DUTY PAYMENT	\$34.60	11/16/2022



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CASH-OPERATING	471050	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471051	PRINTED	JURY DUTY PAYMENT	\$50.00	11/16/2022
CASH-OPERATING	471052	PRINTED	JURY DUTY PAYMENT	\$50.00	11/16/2022
CASH-OPERATING	471053	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471054	PRINTED	JURY DUTY PAYMENT	\$50.00	11/16/2022
CASH-OPERATING	471055	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471056	PRINTED	JURY DUTY PAYMENT	\$138.40	11/16/2022
CASH-OPERATING	471057	PRINTED	JURY DUTY PAYMENT	\$138.40	11/16/2022
CASH-OPERATING	471058	PRINTED	JURY DUTY PAYMENT	\$56.40	11/16/2022
CASH-OPERATING	471059	PRINTED	JURY DUTY PAYMENT	\$34.60	11/16/2022
CASH-OPERATING	471060	PRINTED	JURY DUTY PAYMENT	\$56.40	11/16/2022
CASH-OPERATING	471061	PRINTED	JURY DUTY PAYMENT	\$138.40	11/16/2022
CASH-OPERATING	471062	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471063	PRINTED	JURY DUTY PAYMENT	\$56.40	11/16/2022
CASH-OPERATING	471064	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471065	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471066	PRINTED	JURY DUTY PAYMENT	\$34.60	11/16/2022
CASH-OPERATING	471067	PRINTED	JURY DUTY PAYMENT	\$138.40	11/16/2022
CASH-OPERATING	471068	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471069	PRINTED	JURY DUTY PAYMENT	\$106.40	11/16/2022
CASH-OPERATING	471070	PRINTED	JURY DUTY PAYMENT	\$138.40	11/16/2022
CASH-OPERATING	471071	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471072	PRINTED	JURY DUTY PAYMENT	\$138.40	11/16/2022
CASH-OPERATING	471073	PRINTED	JURY DUTY PAYMENT	\$100.00	11/16/2022
CASH-OPERATING	471074	PRINTED	JURY DUTY PAYMENT	\$100.00	11/16/2022
CASH-OPERATING	471075	PRINTED	JURY DUTY PAYMENT	\$34.60	11/16/2022
CASH-OPERATING	471076	PRINTED	JURY DUTY PAYMENT	\$100.00	11/16/2022
CASH-OPERATING	471077	PRINTED	JURY DUTY PAYMENT	\$138.40	11/16/2022
CASH-OPERATING	471078	PRINTED	JURY DUTY PAYMENT	\$53.20	11/16/2022
CASH-OPERATING	471079	PRINTED	JURY DUTY PAYMENT	\$138.40	11/16/2022
CASH-OPERATING	471080	PRINTED	JURY DUTY PAYMENT	\$56.40	11/16/2022



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CASH-OPERATING	471081	PRINTED	JURY DUTY PAYMENT	\$50.00	11/16/2022
CASH-OPERATING	471082	PRINTED	JURY DUTY PAYMENT	\$138.40	11/16/2022
CASH-OPERATING	471083	PRINTED	JURY DUTY PAYMENT	\$56.40	11/16/2022
CASH-OPERATING	471084	PRINTED	JURY DUTY PAYMENT	\$50.00	11/16/2022
CASH-OPERATING	471085	PRINTED	JURY DUTY PAYMENT	\$56.40	11/16/2022
CASH-OPERATING	471086	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471087	PRINTED	JURY DUTY PAYMENT	\$56.40	11/16/2022
CASH-OPERATING	471088	PRINTED	JURY DUTY PAYMENT	\$56.40	11/16/2022
CASH-OPERATING	471089	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471090	PRINTED	JURY DUTY PAYMENT	\$59.60	11/16/2022
CASH-OPERATING	471091	PRINTED	JURY DUTY PAYMENT	\$138.40	11/16/2022
CASH-OPERATING	471092	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471093	PRINTED	JURY DUTY PAYMENT	\$56.40	11/16/2022
CASH-OPERATING	471094	PRINTED	JURY DUTY PAYMENT	\$119.20	11/16/2022
CASH-OPERATING	471095	PRINTED	JURY DUTY PAYMENT	\$103.80	11/16/2022
CASH-OPERATING	471096	PRINTED	JURY DUTY PAYMENT	\$62.80	11/16/2022
CASH-OPERATING	471097	PRINTED	JURY DUTY PAYMENT	\$50.00	11/16/2022
CASH-OPERATING	471098	PRINTED	JURY DUTY PAYMENT	\$106.40	11/16/2022
CASH-OPERATING	471099	PRINTED	JURY DUTY PAYMENT	\$119.20	11/16/2022
CASH-OPERATING	471100	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471101	PRINTED	JURY DUTY PAYMENT	\$56.40	11/16/2022
CASH-OPERATING	471102	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471103	PRINTED	JURY DUTY PAYMENT	\$56.40	11/16/2022
CASH-OPERATING	471104	PRINTED	JURY DUTY PAYMENT	\$125.60	11/16/2022
CASH-OPERATING	471105	PRINTED	JURY DUTY PAYMENT	\$50.00	11/16/2022
CASH-OPERATING	471106	PRINTED	JURY DUTY PAYMENT	\$56.40	11/16/2022
CASH-OPERATING	471107	PRINTED	JURY DUTY PAYMENT	\$56.40	11/16/2022
CASH-OPERATING	471108	PRINTED	JURY DUTY PAYMENT	\$112.80	11/16/2022
CASH-OPERATING	471109	PRINTED	JURY DUTY PAYMENT	\$138.40	11/16/2022
CASH-OPERATING	471110	PRINTED	JURY DUTY PAYMENT	\$125.60	11/16/2022
CASH-OPERATING	471111	PRINTED	JURY DUTY PAYMENT	\$138.40	11/16/2022



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CASH-OPERATING	471112	PRINTED	JURY DUTY PAYMENT	\$34.60	11/16/2022
CASH-OPERATING	471113	PRINTED	JURY DUTY PAYMENT	\$62.80	11/16/2022
CASH-OPERATING	471114	PRINTED	JURY DUTY PAYMENT	\$50.00	11/16/2022
CASH-OPERATING	471115	PRINTED	JURY DUTY PAYMENT	\$34.60	11/16/2022
CASH-OPERATING	471116	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471117	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471118	PRINTED	JURY DUTY PAYMENT	\$50.00	11/16/2022
CASH-OPERATING	471119	PRINTED	JURY DUTY PAYMENT	\$69.20	11/16/2022
CASH-OPERATING	471120	PRINTED	KEITHS TOWING SERVICE INC	\$210.00	11/16/2022
CASH-OPERATING	471121	PRINTED	LACOMBE VETERINARY HOSPITAL	\$625.00	11/16/2022
CASH-OPERATING	471122	PRINTED	MICHAEL J LANDRY	\$6,650.00	11/16/2022
CASH-OPERATING	471123	PRINTED	LARRY'S HARDWARE INC	\$185.10	11/16/2022
CASH-OPERATING	471124	PRINTED	LOFTS AT CANTERBURY LLC	\$6,534.00	11/16/2022
CASH-OPERATING	471125	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$618.75	11/16/2022
CASH-OPERATING	471126	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,942.00	11/16/2022
CASH-OPERATING	471127	PRINTED	LOUISIANA SENATE	\$150.00	11/16/2022
CASH-OPERATING	471128	PRINTED	LOUISIANA TAX FREE SHOPPING	\$3.69	11/16/2022
CASH-OPERATING	471129	PRINTED	LOWE'S COMPANIES INC	\$1,112.60	11/16/2022
CASH-OPERATING	471130	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,560.88	11/16/2022
CASH-OPERATING	471131	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$167.27	11/16/2022
CASH-OPERATING	471132	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$188.60	11/16/2022
CASH-OPERATING	471133	PRINTED	JAMES MCGUIRE	\$152.00	11/16/2022
CASH-OPERATING	471134	PRINTED	ROY G MCLAUGHLIN SR	\$5,700.00	11/16/2022
CASH-OPERATING	471135	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,604.80	11/16/2022
CASH-OPERATING	471136	PRINTED	MG AUTOMATION & CONTROLS CORP	\$1,770.65	11/16/2022
CASH-OPERATING	471137	PRINTED	MICHAEL BAKER INTERNATIONAL INC	\$34,356.50	11/16/2022
CASH-OPERATING	471138	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$132.80	11/16/2022
CASH-OPERATING	471139	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	11/16/2022
CASH-OPERATING	471140	PRINTED	MSC INDUSTRIAL SUPPLY CO	\$773.70	11/16/2022
CASH-OPERATING	471141	PRINTED	MURPHY APPRAISAL SERVICES	\$800.00	11/16/2022
CASH-OPERATING	471142	PRINTED	NAPA AUTO PARTS-COVINGTON	\$8,536.14	11/16/2022



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CASH-OPERATING	471143	PRINTED	NEWMAN SIGNS INC	\$8,066.59	11/16/2022
CASH-OPERATING	471144	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$2,159.88	11/16/2022
CASH-OPERATING	471145	PRINTED	ST TAMMANY HUMANE SOCIETY	\$385.00	11/16/2022
CASH-OPERATING	471146	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$2,041.12	11/16/2022
CASH-OPERATING	471147	PRINTED	O'KEEFE FEED & SEED LLC	\$394.50	11/16/2022
CASH-OPERATING	471148	PRINTED	ONE TIME REFUND VENDOR	\$225.00	11/16/2022
CASH-OPERATING	471149	PRINTED	ONE TIME RISK PAYMENTS	\$36.78	11/16/2022
CASH-OPERATING	471150	PRINTED	ONE TIME RISK PAYMENTS	\$40.05	11/16/2022
CASH-OPERATING	471151	PRINTED	SAQ GULF HOLDINGS LLC	\$820.50	11/16/2022
CASH-OPERATING	471152	PRINTED	P-K EQUIPMENT LLC	\$19,914.00	11/16/2022
CASH-OPERATING	471153	PRINTED	PAINT & BODY EXPERTS OF SLIDELL INC	\$3,521.31	11/16/2022
CASH-OPERATING	471154	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$2,405.63	11/16/2022
CASH-OPERATING	471155	PRINTED	PELLERIN LAUNDRY MACHINERY SALES CO INC	\$195.00	11/16/2022
CASH-OPERATING	471156	PRINTED	PENNINGTONS HARDWARE AND	\$367.70	11/16/2022
CASH-OPERATING	471157	PRINTED	PENNYS AUTO CHASSIS	\$140.00	11/16/2022
CASH-OPERATING	471158	PRINTED	PORTABLE SERVICES INC	\$170.00	11/16/2022
CASH-OPERATING	471159	PRINTED	PRO CHEM INC	\$423.70	11/16/2022
CASH-OPERATING	471160	PRINTED	JEFFERY C PUCKETT	\$8,750.00	11/16/2022
CASH-OPERATING	471161	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$458.75	11/16/2022
CASH-OPERATING	471162	PRINTED	DAVID ROBERTSON	\$152.00	11/16/2022
CASH-OPERATING	471163	PRINTED	VERNON CLARK TRUCKING	\$9,184.23	11/16/2022
CASH-OPERATING	471164	PRINTED	ROTOLO CONSULTANTS INC	\$2,553.75	11/16/2022
CASH-OPERATING	471165	PRINTED	TIM SANCHEZ	\$152.00	11/16/2022
CASH-OPERATING	471166	PRINTED	DOROTHY DIAZ SAVOIE	\$3,300.00	11/16/2022
CASH-OPERATING	471167	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$621.07	11/16/2022
CASH-OPERATING	471168	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$4,166.66	11/16/2022
CASH-OPERATING	471169	PRINTED	SOUTHERN TIRE MART	\$11,906.00	11/16/2022
CASH-OPERATING	471170	PRINTED	SPEEDWAY PRINTING INC	\$492.00	11/16/2022
CASH-OPERATING	471171	PRINTED	ST TAMMANY FARMER	\$4,843.41	11/16/2022
CASH-OPERATING	471172	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,131.56	11/16/2022
CASH-OPERATING	471173	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,742.00	11/16/2022



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CASH-OPERATING	471174	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$13,717.00	11/16/2022
CASH-OPERATING	471175	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$54.40	11/16/2022
CASH-OPERATING	471176	PRINTED	T BAKER SMITH LLC	\$54,369.98	11/16/2022
CASH-OPERATING	471177	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$5,800.00	11/16/2022
CASH-OPERATING	471178	PRINTED	UNIFORMS BY BAYOU INC	\$1,472.00	11/16/2022
CASH-OPERATING	471179	PRINTED	UNITED STATES TREASURY	\$75.00	11/16/2022
CASH-OPERATING	471180	PRINTED	UNITED STATES TREASURY	\$160.11	11/16/2022
CASH-OPERATING	471181	PRINTED	UTILITIES INC OF LOUISIANA	\$765.45	11/16/2022
CASH-OPERATING	471182	PRINTED	VERIZON WIRELESS	\$1,299.98	11/16/2022
CASH-OPERATING	471183	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$283.74	11/16/2022
CASH-OPERATING	471184	PRINTED	MICHAEL F WEINER, ATTORNEY AT LAW LLC	\$1,360.00	11/16/2022
CASH-OPERATING	471185	PRINTED	WELLS FARGO FINANCIAL LEASING INC	\$199.00	11/16/2022
CASH-OPERATING	471186	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$450.62	11/16/2022
CASH-OPERATING	471187	PRINTED	ZEIGLER TREE AND TIMBER INC	\$11,220.00	11/16/2022
CASH-OPERATING	470935	EFT	LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY	\$5,632.00	11/17/2022
CASH-OPERATING	470936	EFT	DISTRICT ATTORNEY'S OFFICE	\$378,148.14	11/17/2022
CASH-OPERATING	470937	EFT	HUMANA INSURANCE COMPANY	\$168.00	11/17/2022
CASH-OPERATING	470938	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$4,694.27	11/17/2022
CASH-OPERATING	470939	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$12,329.50	11/17/2022
CASH-OPERATING	470940	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,233.10	11/17/2022
CASH-OPERATING	470941	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,750.77	11/17/2022
CASH-OPERATING	470942	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$14,190.46	11/17/2022
CASH-OPERATING	470943	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$5,542.62	11/17/2022
CASH-OPERATING	471188	PRINTED	AT&T	\$518.00	11/18/2022
CASH-OPERATING	471189	PRINTED	ATMOS ENERGY	\$158.12	11/18/2022
CASH-OPERATING	471190	PRINTED	ATMOS ENERGY	\$42.12	11/18/2022
CASH-OPERATING	471191	PRINTED	ATMOS ENERGY LOUISIANA	\$325.68	11/18/2022
CASH-OPERATING	471192	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$545.87	11/18/2022
CASH-OPERATING	471193	PRINTED	CITY OF MANDEVILLE POLICE DEPARTMENT	\$100.00	11/18/2022
CASH-OPERATING	471194	PRINTED	CITY OF SLIDELL	\$1,698.55	11/18/2022
CASH-OPERATING	471195	PRINTED	CLECO POWER LLC	\$2,785.69	11/18/2022



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CASH-OPERATING	471196	PRINTED	CLECO POWER LLC	\$111,162.30	11/18/2022
CASH-OPERATING	471197	PRINTED	DDH/OPH SAFE DRINKING WATER PROGRAM	\$42,715.35	11/18/2022
CASH-OPERATING	471198	PRINTED	MCGRIFF INSURANCE SERVICES INC	\$1,439.00	11/18/2022
CASH-OPERATING	471199	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,904.00	11/18/2022
CASH-OPERATING	471200	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$10,206.16	11/23/2022
CASH-OPERATING	471202	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,034.36	11/23/2022
CASH-OPERATING	471203	MANUAL	IRS	\$117,002.73	11/23/2022
CASH-OPERATING	471204	PRINTED	A & W PROPERTIES LLC	\$1,575.00	11/23/2022
CASH-OPERATING	471205	PRINTED	LINDA ACCARDO	\$2,700.00	11/23/2022
CASH-OPERATING	471206	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$12,572.88	11/23/2022
CASH-OPERATING	471207	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$7,175.00	11/23/2022
CASH-OPERATING	471208	PRINTED	ALPINE POWER SYSTEMS INC	\$7,372.79	11/23/2022
CASH-OPERATING	471210	PRINTED	AMAZON CAPITAL SERVICES INC	\$245.75	11/23/2022
CASH-OPERATING	471211	PRINTED	AMERICAN EXPRESS	\$211.80	11/23/2022
CASH-OPERATING	471212	PRINTED	CHARLES T ANDERSON SR	\$1,500.00	11/23/2022
CASH-OPERATING	471213	PRINTED	ANIMAL HEALTH CLINIC	\$30.00	11/23/2022
CASH-OPERATING	471214	PRINTED	ASAP DEPOSITION & VIDEO CONFERENCING SERVICES LLC	\$244.70	11/23/2022
CASH-OPERATING	471215	PRINTED	ATMOS ENERGY	\$127.37	11/23/2022
CASH-OPERATING	471216	PRINTED	ATMOS ENERGY	\$42.12	11/23/2022
CASH-OPERATING	471217	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$681,720.38	11/23/2022
CASH-OPERATING	471218	PRINTED	BAY MOTOR WINDING	\$28,124.95	11/23/2022
CASH-OPERATING	471219	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	11/23/2022
CASH-OPERATING	471220	PRINTED	BREAUX SERVICES INC	\$1,222.20	11/23/2022
CASH-OPERATING	471221	PRINTED	CARR RIGGS & INGRAM LLC	\$21,805.00	11/23/2022
CASH-OPERATING	471222	PRINTED	CERTIFIED LABORATORIES	\$1,205.95	11/23/2022
CASH-OPERATING	471223	PRINTED	CINTAS CORPORATION INC	\$96.51	11/23/2022
CASH-OPERATING	471224	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$301.86	11/23/2022
CASH-OPERATING	471225	PRINTED	CITY OF COVINGTON	\$72.82	11/23/2022
CASH-OPERATING	471226	PRINTED	CITY OF MANDEVILLE	\$470.64	11/23/2022
CASH-OPERATING	471227	PRINTED	CITY OF SLIDELL	\$1,716.29	11/23/2022
CASH-OPERATING	471228	PRINTED	MB3 INC	\$27,928.75	11/23/2022



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CASH-OPERATING	471229	PRINTED	CLECO POWER LLC	\$1,621.71	11/23/2022
CASH-OPERATING	471230	PRINTED	CLECO POWER LLC	\$23,959.53	11/23/2022
CASH-OPERATING	471231	PRINTED	CLECO SLIDELL	\$125.00	11/23/2022
CASH-OPERATING	471232	PRINTED	CLERK OF COURT	\$120.00	11/23/2022
CASH-OPERATING	471233	PRINTED	CLERK OF COURT	\$1,160.00	11/23/2022
CASH-OPERATING	471234	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$40,816.00	11/23/2022
CASH-OPERATING	471235	PRINTED	COLT INC	\$500.00	11/23/2022
CASH-OPERATING	471236	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,791.87	11/23/2022
CASH-OPERATING	471237	PRINTED	VIRGINIA COOPER	\$750.00	11/23/2022
CASH-OPERATING	471238	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,422.24	11/23/2022
CASH-OPERATING	471239	PRINTED	CRAWLER SUPPLY COMPANY INC	\$1,581.30	11/23/2022
CASH-OPERATING	471240	PRINTED	CRESCENT ENGINEERING & MAPPING LLC	\$45,192.19	11/23/2022
CASH-OPERATING	471241	PRINTED	CAROLYN CROCKETT	\$228.89	11/23/2022
CASH-OPERATING	471242	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$7,894.00	11/23/2022
CASH-OPERATING	471243	PRINTED	DATAPROSE LLC	\$10,676.64	11/23/2022
CASH-OPERATING	471244	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,180.00	11/23/2022
CASH-OPERATING	471245	PRINTED	DAYSTAR BUILDERS INC	\$61,750.00	11/23/2022
CASH-OPERATING	471246	PRINTED	DELL MARKETING	\$6,595.00	11/23/2022
CASH-OPERATING	471247	PRINTED	DELTA CHEMICAL CORP	\$9,186.60	11/23/2022
CASH-OPERATING	471248	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,794.70	11/23/2022
CASH-OPERATING	471249	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	11/23/2022
CASH-OPERATING	471250	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$25,460.05	11/23/2022
CASH-OPERATING	471251	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,062.20	11/23/2022
CASH-OPERATING	471252	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$1,590.30	11/23/2022
CASH-OPERATING	471253	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$33,943.13	11/23/2022
CASH-OPERATING	471254	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$40.16	11/23/2022
CASH-OPERATING	471255	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$47.80	11/23/2022
CASH-OPERATING	471256	PRINTED	ELOS ENVIRONMENTAL LLC	\$4,794.69	11/23/2022
CASH-OPERATING	471257	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$22.00	11/23/2022
CASH-OPERATING	471258	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$69.00	11/23/2022
CASH-OPERATING	471259	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$27.75	11/23/2022



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CASH-OPERATING	471260	PRINTED	ENP VILLA DU LAC LLC	\$7,529.28	11/23/2022
CASH-OPERATING	471261	PRINTED	EXPRESS SERVICES INC	\$4,244.13	11/23/2022
CASH-OPERATING	471262	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$29,799.35	11/23/2022
CASH-OPERATING	471263	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$10,946.00	11/23/2022
CASH-OPERATING	471264	PRINTED	FEDERAL EXPRESS CORPORATION	\$101.09	11/23/2022
CASH-OPERATING	471265	PRINTED	FORTE AND TABLADA INC	\$23,554.00	11/23/2022
CASH-OPERATING	471266	PRINTED	WILFRED GASPARD AND DAVIE SHORING INC	\$74,433.00	11/23/2022
CASH-OPERATING	471267	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$612.03	11/23/2022
CASH-OPERATING	471268	PRINTED	GRAINGER INC	\$4,454.03	11/23/2022
CASH-OPERATING	471269	PRINTED	LISA F GREEN	\$250.00	11/23/2022
CASH-OPERATING	471270	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$192.88	11/23/2022
CASH-OPERATING	471272	PRINTED	THE HON COMPANY	\$3,522.96	11/23/2022
CASH-OPERATING	471273	PRINTED	HONEYBAKED HAM CO	\$196.16	11/23/2022
CASH-OPERATING	471274	PRINTED	HUNT SOUTHLAND REFINING CO	\$632.90	11/23/2022
CASH-OPERATING	471275	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$18,109.08	11/23/2022
CASH-OPERATING	471276	PRINTED	JOHN L'S PLUMBING INC	\$188.75	11/23/2022
CASH-OPERATING	471277	PRINTED	JOHNSON CONTROLS INC	\$2,504.31	11/23/2022
CASH-OPERATING	471278	PRINTED	DANIEL & MELISSA KEICHER AND DAVIE SHORING INC	\$58,625.00	11/23/2022
CASH-OPERATING	471279	PRINTED	JOHN LAPOUBLE	\$304.00	11/23/2022
CASH-OPERATING	471280	PRINTED	LARRY'S HARDWARE INC	\$152.88	11/23/2022
CASH-OPERATING	471281	PRINTED	VAN JAMES LAURENT JR	\$6,300.00	11/23/2022
CASH-OPERATING	471282	PRINTED	LEE TRACTOR COMPANY INC	\$3,620.75	11/23/2022
CASH-OPERATING	471283	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$653.94	11/23/2022
CASH-OPERATING	471284	PRINTED	LOUISIANA DEPARTMENT OF TRANSPORTATION &	\$200.00	11/23/2022
CASH-OPERATING	471285	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$3,351.76	11/23/2022
CASH-OPERATING	471286	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$37.21	11/23/2022
CASH-OPERATING	471287	PRINTED	MCCOY GROUP LLC	\$23,395.63	11/23/2022
CASH-OPERATING	471288	PRINTED	MG AUTOMATION & CONTROLS CORP	\$1,925.69	11/23/2022
CASH-OPERATING	471289	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	11/23/2022
CASH-OPERATING	471290	PRINTED	ROSE MORTILLARO	\$2,500.00	11/23/2022
CASH-OPERATING	471291	PRINTED	MOTION INDUSTRIES INC	\$194.94	11/23/2022



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CASH-OPERATING	471292	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,621.20	11/23/2022
CASH-OPERATING	471293	PRINTED	NATIONAL CORROSION SERVICE	\$1,615.00	11/23/2022
CASH-OPERATING	471294	PRINTED	NEW COVINGTON APARTMENTS LP	\$1,744.00	11/23/2022
CASH-OPERATING	471295	PRINTED	NI GOVERNMENT SERVICES INC	\$607.62	11/23/2022
CASH-OPERATING	471296	PRINTED	NORTH SHORE APARTMENTS SLIDELL LLC	\$1,139.00	11/23/2022
CASH-OPERATING	471297	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$1,425.00	11/23/2022
CASH-OPERATING	471298	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$152.30	11/23/2022
CASH-OPERATING	471299	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$2,792.28	11/23/2022
CASH-OPERATING	471300	PRINTED	LOUIS OCHOA	\$850.00	11/23/2022
CASH-OPERATING	471301	PRINTED	BUDGET OFFICE FURNITURE INC	\$454.36	11/23/2022
CASH-OPERATING	471302	PRINTED	ONE TIME REFUND VENDOR	\$50.00	11/23/2022
CASH-OPERATING	471303	PRINTED	ONE TIME REFUND VENDOR	\$50.00	11/23/2022
CASH-OPERATING	471304	PRINTED	OTIS ELEVATOR CO	\$17,365.00	11/23/2022
CASH-OPERATING	471305	PRINTED	SLIDELL I APARTMENTS LLC	\$1,000.00	11/23/2022
CASH-OPERATING	471306	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$2,468.50	11/23/2022
CASH-OPERATING	471307	PRINTED	AVERY PRODUCTS CORPORATION	\$13.00	11/23/2022
CASH-OPERATING	471308	PRINTED	PENNINGTONS HARDWARE AND	\$4,217.77	11/23/2022
CASH-OPERATING	471309	PRINTED	PERMIT REFUNDS	\$140.00	11/23/2022
CASH-OPERATING	471310	PRINTED	KELBY PRICE DORSETT	\$250.00	11/23/2022
CASH-OPERATING	471311	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$12,052.00	11/23/2022
CASH-OPERATING	471312	PRINTED	REPUBLIC SERVICES INC	\$567.15	11/23/2022
CASH-OPERATING	471313	PRINTED	ROTOLO CONSULTANTS INC	\$2,221.36	11/23/2022
CASH-OPERATING	471314	PRINTED	ROYAL ENGINEERS AND CONSULTANTS LLC	\$29,835.00	11/23/2022
CASH-OPERATING	471315	PRINTED	RPMI 2021 SULLIVAN LANE LLC	\$3,337.20	11/23/2022
CASH-OPERATING	471316	PRINTED	PETER RUSSELL AND DEBORAH CHAPPELL & DAVIE	\$104,110.80	11/23/2022
CASH-OPERATING	471317	PRINTED	SAL LLC	\$2,400.00	11/23/2022
CASH-OPERATING	471318	PRINTED	RAFAEL F SALCEDO	\$1,800.00	11/23/2022
CASH-OPERATING	471319	PRINTED	MARLENE SCHOENBERGER AND DAVIE SHORING INC	\$103,000.00	11/23/2022
CASH-OPERATING	471320	PRINTED	SCP DISTRIBUTORS LLC	\$4,617.00	11/23/2022
CASH-OPERATING	471321	PRINTED	SEBRIGHT PRODUCTS INC	\$270.14	11/23/2022
CASH-OPERATING	471322	PRINTED	SECO PROPERTIES LLC	\$9,100.00	11/23/2022



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CASH-OPERATING	471323	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$2,966,674.00	11/23/2022
CASH-OPERATING	471324	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$339.47	11/23/2022
CASH-OPERATING	471325	PRINTED	SJB GROUP LLC	\$12,200.00	11/23/2022
CASH-OPERATING	471326	PRINTED	DWIGHT & GWENDOLYN SMITH AND DAVIE SHORING INC	\$45,864.00	11/23/2022
CASH-OPERATING	471327	PRINTED	SOUTHERN TIRE MART	\$2,958.50	11/23/2022
CASH-OPERATING	471328	PRINTED	ST TAMMANY FARMER	\$6,160.77	11/23/2022
CASH-OPERATING	471329	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$200.00	11/23/2022
CASH-OPERATING	471330	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$3,944.00	11/23/2022
CASH-OPERATING	471331	PRINTED	STANDARD MORTGAGE CORPORATION	\$2,745.16	11/23/2022
CASH-OPERATING	471332	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$589.89	11/23/2022
CASH-OPERATING	471333	PRINTED	STAR SERVICE INC	\$32,783.23	11/23/2022
CASH-OPERATING	471334	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$2,037.83	11/23/2022
CASH-OPERATING	471335	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$556.68	11/23/2022
CASH-OPERATING	471336	PRINTED	SUPPORT PAYMENT CLEARINGHOUSE	\$419.68	11/23/2022
CASH-OPERATING	471337	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$10,500.00	11/23/2022
CASH-OPERATING	471338	PRINTED	TPA HOLDINGS LLC	\$1,200.00	11/23/2022
CASH-OPERATING	471339	PRINTED	TRANSFORMYX LLC	\$67,711.27	11/23/2022
CASH-OPERATING	471340	PRINTED	TREUTING INC	\$7,641.00	11/23/2022
CASH-OPERATING	471341	PRINTED	DIVERSIFIED GROUP LLC	\$64,871.00	11/23/2022
CASH-OPERATING	471342	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$2,400.00	11/23/2022
CASH-OPERATING	471343	PRINTED	TYLER BUSINESS FORMS	\$728.53	11/23/2022
CASH-OPERATING	471344	PRINTED	UNIFORMS BY BAYOU INC	\$7,352.75	11/23/2022
CASH-OPERATING	471345	PRINTED	UNITED SECURITY ALARM INC	\$1,122.17	11/23/2022
CASH-OPERATING	471346	PRINTED	UNITED STATES TREASURY	\$75.00	11/23/2022
CASH-OPERATING	471347	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$1,506.55	11/23/2022
CASH-OPERATING	471348	PRINTED	UTILITY REFUND VENDOR	\$35.53	11/23/2022
CASH-OPERATING	471349	PRINTED	UTILITY REFUND VENDOR	\$91.91	11/23/2022
CASH-OPERATING	471350	PRINTED	UTILITY REFUND VENDOR	\$70.59	11/23/2022
CASH-OPERATING	471351	PRINTED	UTILITY REFUND VENDOR	\$46.13	11/23/2022
CASH-OPERATING	471352	PRINTED	UTILITY REFUND VENDOR	\$89.11	11/23/2022
CASH-OPERATING	471353	PRINTED	UTILITY REFUND VENDOR	\$31.16	11/23/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	471354	PRINTED	UTILITY REFUND VENDOR	\$26.79	11/23/2022
CASH-OPERATING	471355	PRINTED	UTILITY REFUND VENDOR	\$34.70	11/23/2022
CASH-OPERATING	471356	PRINTED	UTILITY REFUND VENDOR	\$82.94	11/23/2022
CASH-OPERATING	471357	PRINTED	UTILITY REFUND VENDOR	\$104.77	11/23/2022
CASH-OPERATING	471358	PRINTED	UTILITY REFUND VENDOR	\$136.97	11/23/2022
CASH-OPERATING	471359	PRINTED	UTILITY REFUND VENDOR	\$37.46	11/23/2022
CASH-OPERATING	471360	PRINTED	UTILITY REFUND VENDOR	\$40.57	11/23/2022
CASH-OPERATING	471361	PRINTED	UTILITY REFUND VENDOR	\$171.57	11/23/2022
CASH-OPERATING	471362	PRINTED	UTILITY REFUND VENDOR	\$51.15	11/23/2022
CASH-OPERATING	471363	PRINTED	UTILITY REFUND VENDOR	\$69.96	11/23/2022
CASH-OPERATING	471364	PRINTED	UTILITY REFUND VENDOR	\$16.46	11/23/2022
CASH-OPERATING	471365	PRINTED	UTILITY REFUND VENDOR	\$52.89	11/23/2022
CASH-OPERATING	471366	PRINTED	UTILITY REFUND VENDOR	\$244.73	11/23/2022
CASH-OPERATING	471367	PRINTED	UTILITY REFUND VENDOR	\$71.07	11/23/2022
CASH-OPERATING	471368	PRINTED	UTILITY REFUND VENDOR	\$41.71	11/23/2022
CASH-OPERATING	471369	PRINTED	UTILITY REFUND VENDOR	\$31.13	11/23/2022
CASH-OPERATING	471370	PRINTED	UTILITY REFUND VENDOR	\$1.02	11/23/2022
CASH-OPERATING	471371	PRINTED	UTILITY REFUND VENDOR	\$19.12	11/23/2022
CASH-OPERATING	471372	PRINTED	UTILITY REFUND VENDOR	\$138.69	11/23/2022
CASH-OPERATING	471373	PRINTED	UTILITY REFUND VENDOR	\$120.42	11/23/2022
CASH-OPERATING	471374	PRINTED	UTILITY REFUND VENDOR	\$0.11	11/23/2022
CASH-OPERATING	471375	PRINTED	UTILITY REFUND VENDOR	\$55.27	11/23/2022
CASH-OPERATING	471376	PRINTED	UTILITY REFUND VENDOR	\$143.84	11/23/2022
CASH-OPERATING	471377	PRINTED	UTILITY REFUND VENDOR	\$132.67	11/23/2022
CASH-OPERATING	471378	PRINTED	UTILITY REFUND VENDOR	\$18.02	11/23/2022
CASH-OPERATING	471379	PRINTED	UTILITY REFUND VENDOR	\$73.69	11/23/2022
CASH-OPERATING	471380	PRINTED	UTILITY REFUND VENDOR	\$117.77	11/23/2022
CASH-OPERATING	471381	PRINTED	UTILITY REFUND VENDOR	\$109.66	11/23/2022
CASH-OPERATING	471382	PRINTED	UTILITY REFUND VENDOR	\$57.68	11/23/2022
CASH-OPERATING	471383	PRINTED	UTILITY REFUND VENDOR	\$133.76	11/23/2022
CASH-OPERATING	471384	PRINTED	UTILITY REFUND VENDOR	\$49.86	11/23/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	471385	PRINTED	UTILITY REFUND VENDOR	\$1.38	11/23/2022
CASH-OPERATING	471386	PRINTED	UTILITY REFUND VENDOR	\$25.22	11/23/2022
CASH-OPERATING	471387	PRINTED	UTILITY REFUND VENDOR	\$50.17	11/23/2022
CASH-OPERATING	471388	PRINTED	UTILITY REFUND VENDOR	\$73.69	11/23/2022
CASH-OPERATING	471389	PRINTED	UTILITY REFUND VENDOR	\$61.57	11/23/2022
CASH-OPERATING	471390	PRINTED	UTILITY REFUND VENDOR	\$48.42	11/23/2022
CASH-OPERATING	471391	PRINTED	UTILITY REFUND VENDOR	\$26.37	11/23/2022
CASH-OPERATING	471392	PRINTED	UTILITY REFUND VENDOR	\$139.77	11/23/2022
CASH-OPERATING	471393	PRINTED	UTILITY REFUND VENDOR	\$23.88	11/23/2022
CASH-OPERATING	471394	PRINTED	UTILITY REFUND VENDOR	\$96.07	11/23/2022
CASH-OPERATING	471395	PRINTED	UTILITY REFUND VENDOR	\$6.05	11/23/2022
CASH-OPERATING	471396	PRINTED	UTILITY REFUND VENDOR	\$93.48	11/23/2022
CASH-OPERATING	471397	PRINTED	UTILITY REFUND VENDOR	\$70.90	11/23/2022
CASH-OPERATING	471398	PRINTED	UTILITY REFUND VENDOR	\$22.18	11/23/2022
CASH-OPERATING	471399	PRINTED	UTILITY REFUND VENDOR	\$34.92	11/23/2022
CASH-OPERATING	471400	PRINTED	UTILITY REFUND VENDOR	\$24.61	11/23/2022
CASH-OPERATING	471401	PRINTED	UTILITY REFUND VENDOR	\$25.04	11/23/2022
CASH-OPERATING	471402	PRINTED	UTILITY REFUND VENDOR	\$4.45	11/23/2022
CASH-OPERATING	471403	PRINTED	UTILITY REFUND VENDOR	\$138.51	11/23/2022
CASH-OPERATING	471404	PRINTED	UTILITY REFUND VENDOR	\$7.47	11/23/2022
CASH-OPERATING	471405	PRINTED	UTILITY REFUND VENDOR	\$46.82	11/23/2022
CASH-OPERATING	471406	PRINTED	UTILITY REFUND VENDOR	\$214.47	11/23/2022
CASH-OPERATING	471407	PRINTED	UTILITY REFUND VENDOR	\$16.67	11/23/2022
CASH-OPERATING	471408	PRINTED	UTILITY REFUND VENDOR	\$67.25	11/23/2022
CASH-OPERATING	471409	PRINTED	UTILITY REFUND VENDOR	\$50.52	11/23/2022
CASH-OPERATING	471410	PRINTED	UTILITY REFUND VENDOR	\$112.87	11/23/2022
CASH-OPERATING	471411	PRINTED	VERIZON WIRELESS	\$187.38	11/23/2022
CASH-OPERATING	471412	PRINTED	WELLS FARGO FINANCIAL LEASING INC	\$199.00	11/23/2022
CASH-OPERATING	471413	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$269.06	11/23/2022
CASH-OPERATING	471414	PRINTED	WEX HEALTH INC	\$425.27	11/23/2022
CASH-OPERATING	471415	PRINTED	WYNN PARK CONDOS	\$482.00	11/23/2022



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	471416	PRINTED	XEROX CORPORATION	\$5,014.47	11/23/2022
CASH-OPERATING	471417	PRINTED	XEROX CORPORATION	\$2,021.35	11/23/2022
CASH-OPERATING	471418	PRINTED	ROSALIE A YOUNG	\$9,738.00	11/23/2022
CASH-OPERATING	471419	PRINTED	ZEIGLER TREE AND TIMBER INC	\$8,885.00	11/23/2022
CASH-OPERATING	471421	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,321.29	11/30/2022
CASH-OPERATING	471422	MANUAL	IRS	\$11,426.87	11/30/2022
			Total	\$9,913,689.70	