



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2023 to 4/30/2023

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-ARPA	477213	WIRE	STIFEL NICOLAUS & COMPANY INC	\$29,624,625.00	4/19/2023
CASH-HEALTH SAVINGS ACCOUNT	477441	MANUAL	UMB BANK NA	\$265.40	4/28/2023
CASH-HEALTH SAVINGS ACCOUNT	477753	MANUAL	UMB BANK NA	\$12,267.18	4/28/2023
CASH-RECORDING FEES	476680	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	4/10/2023
CASH-RECORDING FEES	476682	MANUAL	CORPORATION SERVICE COMPANY	\$220.00	4/10/2023
CASH-RECORDING FEES	476683	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	4/10/2023
CASH-RECORDING FEES	476684	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	4/10/2023
CASH-RECORDING FEES	476685	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	4/10/2023
CASH-RECORDING FEES	476686	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	4/10/2023
CASH-RECORDING FEES	476687	MANUAL	CORPORATION SERVICE COMPANY	\$220.00	4/10/2023
CASH-RECORDING FEES	476688	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	4/10/2023
CASH-RECORDING FEES	476689	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	4/10/2023
CASH-RECORDING FEES	476690	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	4/10/2023
CASH-RECORDING FEES	476691	MANUAL	CORPORATION SERVICE COMPANY	\$220.00	4/10/2023
CASH-RECORDING FEES	476692	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	4/10/2023
CASH-RECORDING FEES	476693	MANUAL	CORPORATION SERVICE COMPANY	\$220.00	4/10/2023
CASH-RECORDING FEES	476694	MANUAL	CORPORATION SERVICE COMPANY	\$220.00	4/10/2023
CASH-RECORDING FEES	476695	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	4/10/2023
CASH-RECORDING FEES	476696	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	4/10/2023
CASH-RECORDING FEES	476697	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	4/10/2023
CASH-RECORDING FEES	476698	MANUAL	CORPORATION SERVICE COMPANY	\$220.00	4/10/2023
CASH-RECORDING FEES	476699	MANUAL	CORPORATION SERVICE COMPANY	\$120.00	4/10/2023
CASH-RECORDING FEES	476700	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	4/10/2023
CASH-RECORDING FEES	476701	MANUAL	CORPORATION SERVICE COMPANY	\$108.00	4/10/2023
CASH-WORKERS COMPENSATION	13619	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	4/3/2023
CASH-WORKERS COMPENSATION	13620	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	4/3/2023
CASH-WORKERS COMPENSATION	13621	MANUAL	ONE TIME RISK PAYMENTS	\$33.26	4/3/2023
CASH-WORKERS COMPENSATION	13622	MANUAL	ONE TIME RISK PAYMENTS	\$17.71	4/3/2023
CASH-WORKERS COMPENSATION	13623	MANUAL	ONE TIME RISK PAYMENTS	\$16.72	4/3/2023
CASH-WORKERS COMPENSATION	13624	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/3/2023
CASH-WORKERS COMPENSATION	13625	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/3/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	13626	MANUAL	ONE TIME RISK PAYMENTS	\$62.82	4/3/2023
CASH-WORKERS COMPENSATION	13627	MANUAL	ONE TIME RISK PAYMENTS	\$59.84	4/3/2023
CASH-WORKERS COMPENSATION	13628	MANUAL	ONE TIME RISK PAYMENTS	\$28.74	4/3/2023
CASH-WORKERS COMPENSATION	13629	MANUAL	ONE TIME RISK PAYMENTS	\$26.01	4/3/2023
CASH-WORKERS COMPENSATION	13630	MANUAL	ONE TIME RISK PAYMENTS	\$20.09	4/3/2023
CASH-WORKERS COMPENSATION	13631	MANUAL	ONE TIME RISK PAYMENTS	\$907.88	4/3/2023
CASH-WORKERS COMPENSATION	13632	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	4/3/2023
CASH-WORKERS COMPENSATION	13633	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	4/3/2023
CASH-WORKERS COMPENSATION	13634	MANUAL	ONE TIME RISK PAYMENTS	\$392.42	4/3/2023
CASH-WORKERS COMPENSATION	13635	MANUAL	ONE TIME RISK PAYMENTS	\$138.92	4/3/2023
CASH-WORKERS COMPENSATION	13636	MANUAL	ONE TIME RISK PAYMENTS	\$61.44	4/3/2023
CASH-WORKERS COMPENSATION	13637	MANUAL	ONE TIME RISK PAYMENTS	\$55.24	4/3/2023
CASH-WORKERS COMPENSATION	13638	MANUAL	ONE TIME RISK PAYMENTS	\$41.79	4/3/2023
CASH-WORKERS COMPENSATION	13639	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	4/3/2023
CASH-WORKERS COMPENSATION	13640	MANUAL	ONE TIME RISK PAYMENTS	\$52.79	4/3/2023
CASH-WORKERS COMPENSATION	13641	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	4/3/2023
CASH-WORKERS COMPENSATION	13642	MANUAL	ONE TIME RISK PAYMENTS	\$210.60	4/3/2023
CASH-WORKERS COMPENSATION	13643	MANUAL	ONE TIME RISK PAYMENTS	\$84.00	4/3/2023
CASH-WORKERS COMPENSATION	13644	MANUAL	ONE TIME RISK PAYMENTS	\$220.51	4/3/2023
CASH-WORKERS COMPENSATION	13645	MANUAL	ONE TIME RISK PAYMENTS	\$237.60	4/3/2023
CASH-WORKERS COMPENSATION	13646	MANUAL	ONE TIME RISK PAYMENTS	\$17.71	4/10/2023
CASH-WORKERS COMPENSATION	13647	MANUAL	ONE TIME RISK PAYMENTS	\$17.71	4/10/2023
CASH-WORKERS COMPENSATION	13648	MANUAL	ONE TIME RISK PAYMENTS	\$17.71	4/10/2023
CASH-WORKERS COMPENSATION	13649	MANUAL	ONE TIME RISK PAYMENTS	\$13.03	4/10/2023
CASH-WORKERS COMPENSATION	13650	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	4/10/2023
CASH-WORKERS COMPENSATION	13651	MANUAL	ONE TIME RISK PAYMENTS	\$1,194.68	4/10/2023
CASH-WORKERS COMPENSATION	13652	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	4/10/2023
CASH-WORKERS COMPENSATION	13653	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	4/10/2023
CASH-WORKERS COMPENSATION	13654	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	4/10/2023
CASH-WORKERS COMPENSATION	13655	MANUAL	ONE TIME RISK PAYMENTS	\$109.80	4/10/2023
CASH-WORKERS COMPENSATION	13656	MANUAL	ONE TIME RISK PAYMENTS	\$237.60	4/10/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	13657	MANUAL	ONE TIME RISK PAYMENTS	\$237.60	4/10/2023
CASH-WORKERS COMPENSATION	13658	MANUAL	ONE TIME RISK PAYMENTS	\$237.60	4/10/2023
CASH-WORKERS COMPENSATION	13659	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	4/17/2023
CASH-WORKERS COMPENSATION	13660	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	4/17/2023
CASH-WORKERS COMPENSATION	13661	MANUAL	ONE TIME RISK PAYMENTS	\$629.30	4/17/2023
CASH-WORKERS COMPENSATION	13662	MANUAL	ONE TIME RISK PAYMENTS	\$36.36	4/17/2023
CASH-WORKERS COMPENSATION	13663	MANUAL	ONE TIME RISK PAYMENTS	\$33.06	4/17/2023
CASH-WORKERS COMPENSATION	13664	MANUAL	ONE TIME RISK PAYMENTS	\$20.55	4/17/2023
CASH-WORKERS COMPENSATION	13665	MANUAL	ONE TIME RISK PAYMENTS	\$17.71	4/17/2023
CASH-WORKERS COMPENSATION	13666	MANUAL	ONE TIME RISK PAYMENTS	\$16.56	4/17/2023
CASH-WORKERS COMPENSATION	13667	MANUAL	ONE TIME RISK PAYMENTS	\$10.16	4/17/2023
CASH-WORKERS COMPENSATION	13668	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	4/17/2023
CASH-WORKERS COMPENSATION	13669	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/17/2023
CASH-WORKERS COMPENSATION	13670	MANUAL	ONE TIME RISK PAYMENTS	\$201.86	4/17/2023
CASH-WORKERS COMPENSATION	13671	MANUAL	ONE TIME RISK PAYMENTS	\$907.88	4/17/2023
CASH-WORKERS COMPENSATION	13672	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	4/17/2023
CASH-WORKERS COMPENSATION	13673	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	4/17/2023
CASH-WORKERS COMPENSATION	13674	MANUAL	ONE TIME RISK PAYMENTS	\$402.10	4/17/2023
CASH-WORKERS COMPENSATION	13675	MANUAL	ONE TIME RISK PAYMENTS	\$186.40	4/17/2023
CASH-WORKERS COMPENSATION	13676	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	4/17/2023
CASH-WORKERS COMPENSATION	13677	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	4/17/2023
CASH-WORKERS COMPENSATION	13678	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	4/17/2023
CASH-WORKERS COMPENSATION	13679	MANUAL	ONE TIME RISK PAYMENTS	\$746.10	4/17/2023
CASH-WORKERS COMPENSATION	13680	MANUAL	ONE TIME RISK PAYMENTS	\$656.10	4/17/2023
CASH-WORKERS COMPENSATION	13681	MANUAL	ONE TIME RISK PAYMENTS	\$315.00	4/17/2023
CASH-WORKERS COMPENSATION	13682	MANUAL	ONE TIME RISK PAYMENTS	\$206.10	4/17/2023
CASH-WORKERS COMPENSATION	13683	MANUAL	ONE TIME RISK PAYMENTS	\$31.50	4/17/2023
CASH-WORKERS COMPENSATION	13684	MANUAL	ONE TIME RISK PAYMENTS	\$523.80	4/17/2023
CASH-WORKERS COMPENSATION	13685	MANUAL	ONE TIME RISK PAYMENTS	\$237.60	4/17/2023
CASH-WORKERS COMPENSATION	13686	MANUAL	ONE TIME RISK PAYMENTS	\$599.29	4/17/2023
CASH-WORKERS COMPENSATION	13687	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	4/24/2023



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CASH-WORKERS COMPENSATION	13688	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	4/24/2023
CASH-WORKERS COMPENSATION	13689	MANUAL	ONE TIME RISK PAYMENTS	\$607.66	4/24/2023
CASH-WORKERS COMPENSATION	13690	MANUAL	ONE TIME RISK PAYMENTS	\$163.64	4/24/2023
CASH-WORKERS COMPENSATION	13691	MANUAL	ONE TIME RISK PAYMENTS	\$14.15	4/24/2023
CASH-WORKERS COMPENSATION	13692	MANUAL	ONE TIME RISK PAYMENTS	\$95.06	4/24/2023
CASH-WORKERS COMPENSATION	13693	MANUAL	ONE TIME RISK PAYMENTS	\$28.74	4/24/2023
CASH-WORKERS COMPENSATION	13694	MANUAL	ONE TIME RISK PAYMENTS	\$26.05	4/24/2023
CASH-WORKERS COMPENSATION	13695	MANUAL	ONE TIME RISK PAYMENTS	\$26.01	4/24/2023
CASH-WORKERS COMPENSATION	13696	MANUAL	ONE TIME RISK PAYMENTS	\$20.09	4/24/2023
CASH-WORKERS COMPENSATION	13697	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	4/24/2023
CASH-WORKERS COMPENSATION	13698	MANUAL	ONE TIME RISK PAYMENTS	\$1,194.68	4/24/2023
CASH-WORKERS COMPENSATION	13699	MANUAL	ONE TIME RISK PAYMENTS	\$319.50	4/24/2023
CASH-WORKERS COMPENSATION	13700	MANUAL	ONE TIME RISK PAYMENTS	\$208.32	4/24/2023
CASH-WORKERS COMPENSATION	13701	MANUAL	ONE TIME RISK PAYMENTS	\$61.44	4/24/2023
CASH-WORKERS COMPENSATION	13702	MANUAL	ONE TIME RISK PAYMENTS	\$55.25	4/24/2023
CASH-WORKERS COMPENSATION	13703	MANUAL	ONE TIME RISK PAYMENTS	\$41.79	4/24/2023
CASH-WORKERS COMPENSATION	13704	MANUAL	ONE TIME RISK PAYMENTS	\$52.79	4/24/2023
CASH-WORKERS COMPENSATION	13705	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	4/24/2023
CASH-WORKERS COMPENSATION	13706	MANUAL	ONE TIME RISK PAYMENTS	\$140.40	4/24/2023
CASH-WORKERS COMPENSATION	13707	MANUAL	ONE TIME RISK PAYMENTS	\$4,217.40	4/24/2023
CASH-WORKERS COMPENSATION	13708	MANUAL	ONE TIME RISK PAYMENTS	\$235.89	4/24/2023
CASH-OPERATING	476301	MANUAL	TAMMANY UTILITIES	\$58.80	4/4/2023
CASH-OPERATING	476302	MANUAL	TAMMANY UTILITIES	\$3,377.23	4/4/2023
CASH-OPERATING	476298	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$170.40	4/5/2023
CASH-OPERATING	476299	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$17,571.76	4/5/2023
CASH-OPERATING	476300	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$15,875.68	4/5/2023
CASH-OPERATING	476303	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,551.20	4/6/2023
CASH-OPERATING	476304	PRINTED	LINDA ACCARDO	\$1,500.00	4/6/2023
CASH-OPERATING	476305	PRINTED	ACME REFRIGERATION OF B.R. INC	\$1,316.90	4/6/2023
CASH-OPERATING	476306	PRINTED	ADVANCE STORES COMPANY INC	\$159.89	4/6/2023
CASH-OPERATING	476307	PRINTED	DONALD J GUASTELLA	\$65.00	4/6/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	476308	PRINTED	AMAZON CAPITAL SERVICES INC	\$4,614.38	4/6/2023
CASH-OPERATING	476309	PRINTED	ANYTIME AUTO GLASS	\$265.00	4/6/2023
CASH-OPERATING	476310	PRINTED	MICHAEL ASCANI	\$4,000.00	4/6/2023
CASH-OPERATING	476311	PRINTED	ASE SERVICES LLC	\$662.84	4/6/2023
CASH-OPERATING	476312	PRINTED	APPLIED TECHNOLOGY GROUP INC	\$1,200.00	4/6/2023
CASH-OPERATING	476313	PRINTED	ATMOS ENERGY	\$44.58	4/6/2023
CASH-OPERATING	476314	PRINTED	B & H FOTO & ELECTRONICS CORP	\$34.31	4/6/2023
CASH-OPERATING	476315	PRINTED	BAROWKA & BONURA ENGINEERS &	\$56,963.45	4/6/2023
CASH-OPERATING	476316	PRINTED	RAYMOND & BONNIE BATISTE	\$486.29	4/6/2023
CASH-OPERATING	476317	PRINTED	BAY MOTOR WINDING	\$8,031.35	4/6/2023
CASH-OPERATING	476318	PRINTED	BAYOU LIBERTY WATER	\$68.81	4/6/2023
CASH-OPERATING	476319	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	4/6/2023
CASH-OPERATING	476320	PRINTED	A & F HOLDING LLC	\$4,710.00	4/6/2023
CASH-OPERATING	476321	PRINTED	BLITCH KNEVEL ARCHITECTS LLC	\$820.00	4/6/2023
CASH-OPERATING	476322	PRINTED	BONFOUCA MARINA LLC	\$810.00	4/6/2023
CASH-OPERATING	476323	PRINTED	CAMPBELL PET COMPANY	\$1,014.52	4/6/2023
CASH-OPERATING	476324	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,202.50	4/6/2023
CASH-OPERATING	476325	PRINTED	DONALD PHILLIPS	\$100.00	4/6/2023
CASH-OPERATING	476326	PRINTED	CINTAS CORPORATION INC	\$96.51	4/6/2023
CASH-OPERATING	476327	PRINTED	CITY OF COVINGTON	\$6,299.41	4/6/2023
CASH-OPERATING	476328	PRINTED	CITY OF SLIDELL	\$79.45	4/6/2023
CASH-OPERATING	476329	PRINTED	AA AUTO INSURANCE INC	\$780.50	4/6/2023
CASH-OPERATING	476330	PRINTED	CLECO POWER LLC	\$43,197.72	4/6/2023
CASH-OPERATING	476331	PRINTED	CLECO SLIDELL	\$65.06	4/6/2023
CASH-OPERATING	476332	PRINTED	CLERK OF COURT	\$120.00	4/6/2023
CASH-OPERATING	476333	PRINTED	CLERK OF COURT	\$220.00	4/6/2023
CASH-OPERATING	476334	PRINTED	CLERK OF COURT	\$230.00	4/6/2023
CASH-OPERATING	476335	PRINTED	CLERK OF COURT	\$230.00	4/6/2023
CASH-OPERATING	476336	PRINTED	COBURN SUPPLY CO INC	\$69.87	4/6/2023
CASH-OPERATING	476337	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$445.15	4/6/2023
CASH-OPERATING	476338	PRINTED	COMPUTING TECHNOLOGY INDUSTRY ASSOCIATION INC	\$348.00	4/6/2023



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CASH-OPERATING	476339	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$10,353.00	4/6/2023
CASH-OPERATING	476340	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$53,075.25	4/6/2023
CASH-OPERATING	476341	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,707.92	4/6/2023
CASH-OPERATING	476342	PRINTED	COVETRUS PHARMACY SERVICES LLC	\$375.00	4/6/2023
CASH-OPERATING	476343	PRINTED	NORTHSHORE MUSIC ALLIANCE	\$2,155.00	4/6/2023
CASH-OPERATING	476344	PRINTED	COVINGTON SALES & SERVICES INC	\$2,432.26	4/6/2023
CASH-OPERATING	476345	PRINTED	CRAWLER SUPPLY COMPANY INC	\$203.15	4/6/2023
CASH-OPERATING	476346	PRINTED	CRUMP FUEL LLC	\$13,525.35	4/6/2023
CASH-OPERATING	476347	PRINTED	D & S REBUILDERS INC	\$562.00	4/6/2023
CASH-OPERATING	476348	PRINTED	DAVIS MATERIALS LLC	\$10,360.00	4/6/2023
CASH-OPERATING	476349	PRINTED	DAVIS PRODUCTS CO INC	\$1,461.91	4/6/2023
CASH-OPERATING	476350	PRINTED	DIMARTINO DAVIS	\$152.00	4/6/2023
CASH-OPERATING	476351	PRINTED	DELTA CHEMICAL CORP	\$6,331.80	4/6/2023
CASH-OPERATING	476352	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,494.94	4/6/2023
CASH-OPERATING	476353	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	4/6/2023
CASH-OPERATING	476354	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$28,296.00	4/6/2023
CASH-OPERATING	476355	PRINTED	DIRECTV	\$88.24	4/6/2023
CASH-OPERATING	476356	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$809.85	4/6/2023
CASH-OPERATING	476357	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$41,217.44	4/6/2023
CASH-OPERATING	476358	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$814.78	4/6/2023
CASH-OPERATING	476359	PRINTED	DUNAWAY HARRIS LLC	\$5,600.00	4/6/2023
CASH-OPERATING	476360	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$507.81	4/6/2023
CASH-OPERATING	476361	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$230.00	4/6/2023
CASH-OPERATING	476362	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$366.32	4/6/2023
CASH-OPERATING	476363	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$375.44	4/6/2023
CASH-OPERATING	476364	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$863.47	4/6/2023
CASH-OPERATING	476365	PRINTED	FLOW MORE SEWER SERVICE INC	\$780.00	4/6/2023
CASH-OPERATING	476366	PRINTED	FLUID PROCESS & PUMPS LLC	\$226,722.00	4/6/2023
CASH-OPERATING	476367	PRINTED	FSJ II LLC	\$8,729.00	4/6/2023
CASH-OPERATING	476369	PRINTED	GRAINGER INC	\$3,241.22	4/6/2023
CASH-OPERATING	476370	PRINTED	ERNIE P GRIFFITH	\$6,500.00	4/6/2023



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CASH-OPERATING	476371	PRINTED	HLA LIMITED PARTNERSHIP	\$3,318.00	4/6/2023
CASH-OPERATING	476372	PRINTED	HINTON LOCK & KEY LLC	\$175.00	4/6/2023
CASH-OPERATING	476373	PRINTED	HNTB CORPORATION	\$1,680.34	4/6/2023
CASH-OPERATING	476374	PRINTED	HOME DEPOT CREDIT SERVICES	\$148.90	4/6/2023
CASH-OPERATING	476375	PRINTED	IN-TELECOM CONSULTING LLC	\$540.00	4/6/2023
CASH-OPERATING	476376	PRINTED	INTERSTATE TRAILERS INC	\$2,775.00	4/6/2023
CASH-OPERATING	476377	PRINTED	ISOTROPIC NETWORKS INC	\$173.03	4/6/2023
CASH-OPERATING	476378	PRINTED	RITTINER EQUIPMENT COMPANY LLC	\$2,164.61	4/6/2023
CASH-OPERATING	476379	PRINTED	JURY DUTY PAYMENT	\$50.00	4/6/2023
CASH-OPERATING	476380	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476381	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476382	PRINTED	JURY DUTY PAYMENT	\$69.20	4/6/2023
CASH-OPERATING	476383	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476384	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476385	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476386	PRINTED	JURY DUTY PAYMENT	\$59.60	4/6/2023
CASH-OPERATING	476387	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476388	PRINTED	JURY DUTY PAYMENT	\$112.80	4/6/2023
CASH-OPERATING	476389	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476390	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476391	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476392	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476393	PRINTED	JURY DUTY PAYMENT	\$112.80	4/6/2023
CASH-OPERATING	476394	PRINTED	JURY DUTY PAYMENT	\$50.00	4/6/2023
CASH-OPERATING	476395	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476396	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476397	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476398	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476399	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476400	PRINTED	JURY DUTY PAYMENT	\$56.40	4/6/2023
CASH-OPERATING	476401	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	476402	PRINTED	JURY DUTY PAYMENT	\$31.40	4/6/2023
CASH-OPERATING	476403	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476404	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476405	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023
CASH-OPERATING	476406	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476407	PRINTED	JURY DUTY PAYMENT	\$50.00	4/6/2023
CASH-OPERATING	476408	PRINTED	JURY DUTY PAYMENT	\$69.20	4/6/2023
CASH-OPERATING	476409	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023
CASH-OPERATING	476410	PRINTED	JURY DUTY PAYMENT	\$69.20	4/6/2023
CASH-OPERATING	476411	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476412	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476413	PRINTED	JURY DUTY PAYMENT	\$100.00	4/6/2023
CASH-OPERATING	476414	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476415	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476416	PRINTED	JURY DUTY PAYMENT	\$26.60	4/6/2023
CASH-OPERATING	476417	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476418	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023
CASH-OPERATING	476419	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476420	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476421	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476422	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023
CASH-OPERATING	476423	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476424	PRINTED	JURY DUTY PAYMENT	\$69.20	4/6/2023
CASH-OPERATING	476425	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023
CASH-OPERATING	476426	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476427	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023
CASH-OPERATING	476428	PRINTED	JURY DUTY PAYMENT	\$56.40	4/6/2023
CASH-OPERATING	476429	PRINTED	JURY DUTY PAYMENT	\$69.20	4/6/2023
CASH-OPERATING	476430	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023
CASH-OPERATING	476431	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476432	PRINTED	JURY DUTY PAYMENT	\$112.80	4/6/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	476433	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023
CASH-OPERATING	476434	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476435	PRINTED	JURY DUTY PAYMENT	\$50.00	4/6/2023
CASH-OPERATING	476436	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476437	PRINTED	JURY DUTY PAYMENT	\$28.84	4/6/2023
CASH-OPERATING	476438	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023
CASH-OPERATING	476439	PRINTED	JURY DUTY PAYMENT	\$31.40	4/6/2023
CASH-OPERATING	476440	PRINTED	JURY DUTY PAYMENT	\$56.40	4/6/2023
CASH-OPERATING	476441	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023
CASH-OPERATING	476442	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476443	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476444	PRINTED	JURY DUTY PAYMENT	\$50.00	4/6/2023
CASH-OPERATING	476445	PRINTED	JURY DUTY PAYMENT	\$112.80	4/6/2023
CASH-OPERATING	476446	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476447	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476448	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476449	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023
CASH-OPERATING	476450	PRINTED	JURY DUTY PAYMENT	\$28.84	4/6/2023
CASH-OPERATING	476451	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476452	PRINTED	JURY DUTY PAYMENT	\$56.40	4/6/2023
CASH-OPERATING	476453	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476454	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476455	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476456	PRINTED	JURY DUTY PAYMENT	\$28.84	4/6/2023
CASH-OPERATING	476457	PRINTED	JURY DUTY PAYMENT	\$138.40	4/6/2023
CASH-OPERATING	476458	PRINTED	JURY DUTY PAYMENT	\$112.80	4/6/2023
CASH-OPERATING	476459	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476460	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476461	PRINTED	JURY DUTY PAYMENT	\$57.68	4/6/2023
CASH-OPERATING	476462	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023
CASH-OPERATING	476463	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	476464	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476465	PRINTED	JURY DUTY PAYMENT	\$56.40	4/6/2023
CASH-OPERATING	476466	PRINTED	JURY DUTY PAYMENT	\$26.60	4/6/2023
CASH-OPERATING	476467	PRINTED	JURY DUTY PAYMENT	\$50.00	4/6/2023
CASH-OPERATING	476468	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476469	PRINTED	JURY DUTY PAYMENT	\$26.60	4/6/2023
CASH-OPERATING	476470	PRINTED	JURY DUTY PAYMENT	\$56.40	4/6/2023
CASH-OPERATING	476471	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476472	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476473	PRINTED	JURY DUTY PAYMENT	\$112.80	4/6/2023
CASH-OPERATING	476474	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023
CASH-OPERATING	476475	PRINTED	JURY DUTY PAYMENT	\$56.40	4/6/2023
CASH-OPERATING	476476	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476477	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476478	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476479	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476480	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476481	PRINTED	JURY DUTY PAYMENT	\$50.00	4/6/2023
CASH-OPERATING	476482	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476483	PRINTED	JURY DUTY PAYMENT	\$29.80	4/6/2023
CASH-OPERATING	476484	PRINTED	JURY DUTY PAYMENT	\$56.40	4/6/2023
CASH-OPERATING	476485	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476486	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023
CASH-OPERATING	476487	PRINTED	JURY DUTY PAYMENT	\$31.40	4/6/2023
CASH-OPERATING	476488	PRINTED	JURY DUTY PAYMENT	\$112.80	4/6/2023
CASH-OPERATING	476489	PRINTED	JURY DUTY PAYMENT	\$56.40	4/6/2023
CASH-OPERATING	476490	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476491	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476492	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476493	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476494	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	476495	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476496	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023
CASH-OPERATING	476497	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476498	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476499	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476500	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476501	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023
CASH-OPERATING	476502	PRINTED	JURY DUTY PAYMENT	\$138.40	4/6/2023
CASH-OPERATING	476503	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476504	PRINTED	JURY DUTY PAYMENT	\$59.60	4/6/2023
CASH-OPERATING	476505	PRINTED	JURY DUTY PAYMENT	\$59.60	4/6/2023
CASH-OPERATING	476506	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476507	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476508	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476509	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476510	PRINTED	JURY DUTY PAYMENT	\$138.40	4/6/2023
CASH-OPERATING	476511	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476512	PRINTED	JURY DUTY PAYMENT	\$56.40	4/6/2023
CASH-OPERATING	476513	PRINTED	JURY DUTY PAYMENT	\$56.40	4/6/2023
CASH-OPERATING	476514	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023
CASH-OPERATING	476515	PRINTED	JURY DUTY PAYMENT	\$26.60	4/6/2023
CASH-OPERATING	476516	PRINTED	JURY DUTY PAYMENT	\$50.00	4/6/2023
CASH-OPERATING	476517	PRINTED	JURY DUTY PAYMENT	\$112.80	4/6/2023
CASH-OPERATING	476518	PRINTED	JURY DUTY PAYMENT	\$26.60	4/6/2023
CASH-OPERATING	476519	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023
CASH-OPERATING	476520	PRINTED	JURY DUTY PAYMENT	\$69.20	4/6/2023
CASH-OPERATING	476521	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476522	PRINTED	JURY DUTY PAYMENT	\$50.00	4/6/2023
CASH-OPERATING	476523	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023
CASH-OPERATING	476524	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023
CASH-OPERATING	476525	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	476526	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023
CASH-OPERATING	476527	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476528	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023
CASH-OPERATING	476529	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023
CASH-OPERATING	476530	PRINTED	JURY DUTY PAYMENT	\$53.20	4/6/2023
CASH-OPERATING	476531	PRINTED	JURY DUTY PAYMENT	\$34.60	4/6/2023
CASH-OPERATING	476532	PRINTED	JURY DUTY PAYMENT	\$69.20	4/6/2023
CASH-OPERATING	476533	PRINTED	JURY DUTY PAYMENT	\$31.40	4/6/2023
CASH-OPERATING	476534	PRINTED	JURY DUTY PAYMENT	\$69.20	4/6/2023
CASH-OPERATING	476535	PRINTED	JURY DUTY PAYMENT	\$100.00	4/6/2023
CASH-OPERATING	476536	PRINTED	JURY DUTY PAYMENT	\$50.00	4/6/2023
CASH-OPERATING	476537	PRINTED	JURY DUTY PAYMENT	\$25.00	4/6/2023
CASH-OPERATING	476538	PRINTED	JURY DUTY PAYMENT	\$29.80	4/6/2023
CASH-OPERATING	476539	PRINTED	JURY DUTY PAYMENT	\$28.20	4/6/2023
CASH-OPERATING	476540	PRINTED	JURY DUTY PAYMENT	\$28.84	4/6/2023
CASH-OPERATING	476541	PRINTED	KIMBALL-MIDWEST	\$1,835.62	4/6/2023
CASH-OPERATING	476542	PRINTED	LACOMBE VETERINARY HOSPITAL	\$319.50	4/6/2023
CASH-OPERATING	476543	PRINTED	LAMARQUE FORD INC	\$902.55	4/6/2023
CASH-OPERATING	476544	PRINTED	LAMARQUE FORD INC	\$47,904.00	4/6/2023
CASH-OPERATING	476545	PRINTED	JOHN LAPOUBLE	\$152.00	4/6/2023
CASH-OPERATING	476546	PRINTED	LLOYD'S WELDING & SON LLC	\$875.00	4/6/2023
CASH-OPERATING	476547	PRINTED	ANDY LOCICERO	\$3,658.00	4/6/2023
CASH-OPERATING	476548	PRINTED	LOUISIANA MACHINERY COMPANY LLC	\$192.16	4/6/2023
CASH-OPERATING	476549	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	4/6/2023
CASH-OPERATING	476550	PRINTED	LOUISIANA STATE UNIVERSITY	\$600.00	4/6/2023
CASH-OPERATING	476551	PRINTED	LOWE'S COMPANIES INC	\$3,437.64	4/6/2023
CASH-OPERATING	476552	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$2,439.77	4/6/2023
CASH-OPERATING	476553	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$52.56	4/6/2023
CASH-OPERATING	476554	PRINTED	MEYER ENGINEER LTD	\$13,276.50	4/6/2023
CASH-OPERATING	476555	PRINTED	MG AUTOMATION & CONTROLS CORP	\$2,625.00	4/6/2023
CASH-OPERATING	476556	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$1,898.71	4/6/2023



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CASH-OPERATING	476557	PRINTED	MOTORS & CONTROLS INC	\$1,445.00	4/6/2023
CASH-OPERATING	476558	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,213.70	4/6/2023
CASH-OPERATING	476559	PRINTED	NEEL-SCHAFFER INC	\$19,008.30	4/6/2023
CASH-OPERATING	476560	PRINTED	NEW DIRECTIVES LLC	\$2,025.00	4/6/2023
CASH-OPERATING	476561	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$791.46	4/6/2023
CASH-OPERATING	476562	PRINTED	O'KEEFE FEED & SEED LLC	\$912.09	4/6/2023
CASH-OPERATING	476563	PRINTED	OLD RIVER	\$241.73	4/6/2023
CASH-OPERATING	476564	PRINTED	OMEGA FOUNDATION SERVICES INC	\$130,644.00	4/6/2023
CASH-OPERATING	476565	PRINTED	ONE TIME RISK PAYMENTS	\$2,139.67	4/6/2023
CASH-OPERATING	476566	PRINTED	GEAN PAGE	\$2,800.00	4/6/2023
CASH-OPERATING	476567	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,527,499.07	4/6/2023
CASH-OPERATING	476568	PRINTED	PENNINGTONS HARDWARE AND	\$947.19	4/6/2023
CASH-OPERATING	476569	PRINTED	CEO-DELTA SQUARE	\$267.00	4/6/2023
CASH-OPERATING	476570	PRINTED	DONALD PRIMES JR	\$3,275.00	4/6/2023
CASH-OPERATING	476571	PRINTED	RAE SECURITY SOUTHWEST LLC	\$330.00	4/6/2023
CASH-OPERATING	476572	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,584.99	4/6/2023
CASH-OPERATING	476573	PRINTED	RICHARD COMEAUX INC	\$4,320.00	4/6/2023
CASH-OPERATING	476574	PRINTED	RENEE' ROBERTS	\$1,391.00	4/6/2023
CASH-OPERATING	476575	PRINTED	VERNON CLARK TRUCKING	\$4,654.67	4/6/2023
CASH-OPERATING	476576	PRINTED	SCOTTY MUFFLER CENTER	\$195.00	4/6/2023
CASH-OPERATING	476577	PRINTED	SHARE CORPORATION	\$1,721.90	4/6/2023
CASH-OPERATING	476578	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$366.92	4/6/2023
CASH-OPERATING	476579	PRINTED	WILLIAM & EMILY SMITH TRUST	\$2,175.00	4/6/2023
CASH-OPERATING	476580	PRINTED	SHI INTERNATIONAL CORPORATION	\$788.45	4/6/2023
CASH-OPERATING	476581	PRINTED	SOUTHERN TIRE MART	\$15,165.40	4/6/2023
CASH-OPERATING	476582	PRINTED	ST TAMMANY FARMER	\$1,791.04	4/6/2023
CASH-OPERATING	476583	PRINTED	ST TAMMANY GLASS LLC	\$267.50	4/6/2023
CASH-OPERATING	476584	PRINTED	ST TAMMANY WEST CHAMBER	\$35.00	4/6/2023
CASH-OPERATING	476585	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,067.68	4/6/2023
CASH-OPERATING	476586	PRINTED	MITCHCO INC	\$182.88	4/6/2023
CASH-OPERATING	476587	PRINTED	STAR SERVICE INC	\$1,288.60	4/6/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	476588	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$445.77	4/6/2023
CASH-OPERATING	476589	PRINTED	TCHEFUNCTE ENERGY LLC	\$740.00	4/6/2023
CASH-OPERATING	476590	PRINTED	TRACTOR & EQUIPMENT COMPANY	\$62.69	4/6/2023
CASH-OPERATING	476591	PRINTED	FLOYD TRASCHER	\$375.79	4/6/2023
CASH-OPERATING	476592	PRINTED	UNITED SECURITY ALARM INC	\$1,125.00	4/6/2023
CASH-OPERATING	476593	PRINTED	UNITED STATES TREASURY	\$75.00	4/6/2023
CASH-OPERATING	476594	PRINTED	UTILITY REFUND VENDOR	\$90.56	4/6/2023
CASH-OPERATING	476595	PRINTED	UTILITY REFUND VENDOR	\$125.52	4/6/2023
CASH-OPERATING	476596	PRINTED	UTILITY REFUND VENDOR	\$130.18	4/6/2023
CASH-OPERATING	476597	PRINTED	UTILITY REFUND VENDOR	\$21.66	4/6/2023
CASH-OPERATING	476598	PRINTED	UTILITY REFUND VENDOR	\$46.87	4/6/2023
CASH-OPERATING	476599	PRINTED	UTILITY REFUND VENDOR	\$107.04	4/6/2023
CASH-OPERATING	476600	PRINTED	UTILITY REFUND VENDOR	\$63.31	4/6/2023
CASH-OPERATING	476601	PRINTED	UTILITY REFUND VENDOR	\$61.84	4/6/2023
CASH-OPERATING	476602	PRINTED	UTILITY REFUND VENDOR	\$133.35	4/6/2023
CASH-OPERATING	476603	PRINTED	UTILITY REFUND VENDOR	\$79.79	4/6/2023
CASH-OPERATING	476604	PRINTED	UTILITY REFUND VENDOR	\$109.22	4/6/2023
CASH-OPERATING	476605	PRINTED	UTILITY REFUND VENDOR	\$91.01	4/6/2023
CASH-OPERATING	476606	PRINTED	UTILITY REFUND VENDOR	\$12.99	4/6/2023
CASH-OPERATING	476607	PRINTED	UTILITY REFUND VENDOR	\$27.88	4/6/2023
CASH-OPERATING	476608	PRINTED	UTILITY REFUND VENDOR	\$128.39	4/6/2023
CASH-OPERATING	476609	PRINTED	UTILITY REFUND VENDOR	\$111.40	4/6/2023
CASH-OPERATING	476610	PRINTED	UTILITY REFUND VENDOR	\$122.12	4/6/2023
CASH-OPERATING	476611	PRINTED	UTILITY REFUND VENDOR	\$21.41	4/6/2023
CASH-OPERATING	476612	PRINTED	UTILITY REFUND VENDOR	\$96.11	4/6/2023
CASH-OPERATING	476613	PRINTED	UTILITY REFUND VENDOR	\$67.25	4/6/2023
CASH-OPERATING	476614	PRINTED	UTILITY REFUND VENDOR	\$67.25	4/6/2023
CASH-OPERATING	476615	PRINTED	UTILITY REFUND VENDOR	\$82.54	4/6/2023
CASH-OPERATING	476616	PRINTED	UTILITY REFUND VENDOR	\$114.52	4/6/2023
CASH-OPERATING	476617	PRINTED	UTILITY REFUND VENDOR	\$27.88	4/6/2023
CASH-OPERATING	476618	PRINTED	UTILITY REFUND VENDOR	\$107.04	4/6/2023



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CASH-OPERATING	476619	PRINTED	UTILITY REFUND VENDOR	\$31.04	4/6/2023
CASH-OPERATING	476620	PRINTED	UTILITY REFUND VENDOR	\$6.60	4/6/2023
CASH-OPERATING	476621	PRINTED	UTILITY REFUND VENDOR	\$62.13	4/6/2023
CASH-OPERATING	476622	PRINTED	UTILITY REFUND VENDOR	\$37.83	4/6/2023
CASH-OPERATING	476623	PRINTED	UTILITY REFUND VENDOR	\$26.91	4/6/2023
CASH-OPERATING	476624	PRINTED	UTILITY REFUND VENDOR	\$29.10	4/6/2023
CASH-OPERATING	476625	PRINTED	UTILITY REFUND VENDOR	\$11.80	4/6/2023
CASH-OPERATING	476626	PRINTED	UTILITY REFUND VENDOR	\$40.00	4/6/2023
CASH-OPERATING	476627	PRINTED	UTILITY REFUND VENDOR	\$30.83	4/6/2023
CASH-OPERATING	476628	PRINTED	UTILITY REFUND VENDOR	\$5.09	4/6/2023
CASH-OPERATING	476629	PRINTED	UTILITY REFUND VENDOR	\$3.29	4/6/2023
CASH-OPERATING	476630	PRINTED	UTILITY REFUND VENDOR	\$20.97	4/6/2023
CASH-OPERATING	476631	PRINTED	UTILITY REFUND VENDOR	\$29.10	4/6/2023
CASH-OPERATING	476632	PRINTED	UTILITY REFUND VENDOR	\$116.77	4/6/2023
CASH-OPERATING	476633	PRINTED	UTILITY REFUND VENDOR	\$38.83	4/6/2023
CASH-OPERATING	476634	PRINTED	UTILITY REFUND VENDOR	\$89.56	4/6/2023
CASH-OPERATING	476635	PRINTED	UTILITY REFUND VENDOR	\$33.92	4/6/2023
CASH-OPERATING	476636	PRINTED	UTILITY REFUND VENDOR	\$88.88	4/6/2023
CASH-OPERATING	476637	PRINTED	UTILITY REFUND VENDOR	\$133.45	4/6/2023
CASH-OPERATING	476638	PRINTED	UTILITY REFUND VENDOR	\$49.76	4/6/2023
CASH-OPERATING	476639	PRINTED	UTILITY REFUND VENDOR	\$55.50	4/6/2023
CASH-OPERATING	476640	PRINTED	UTILITY REFUND VENDOR	\$11.13	4/6/2023
CASH-OPERATING	476641	PRINTED	UTILITY REFUND VENDOR	\$20.37	4/6/2023
CASH-OPERATING	476642	PRINTED	UTILITY REFUND VENDOR	\$82.54	4/6/2023
CASH-OPERATING	476643	PRINTED	UTILITY REFUND VENDOR	\$125.59	4/6/2023
CASH-OPERATING	476644	PRINTED	UTILITY REFUND VENDOR	\$112.54	4/6/2023
CASH-OPERATING	476645	PRINTED	UTILITY REFUND VENDOR	\$58.99	4/6/2023
CASH-OPERATING	476646	PRINTED	UTILITY REFUND VENDOR	\$157.99	4/6/2023
CASH-OPERATING	476647	PRINTED	UTILITY REFUND VENDOR	\$83.99	4/6/2023
CASH-OPERATING	476648	PRINTED	UTILITY REFUND VENDOR	\$71.03	4/6/2023
CASH-OPERATING	476649	PRINTED	UTILITY REFUND VENDOR	\$12.21	4/6/2023



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CASH-OPERATING	476650	PRINTED	UTILITY REFUND VENDOR	\$52.34	4/6/2023
CASH-OPERATING	476651	PRINTED	UTILITY REFUND VENDOR	\$56.31	4/6/2023
CASH-OPERATING	476652	PRINTED	UTILITY REFUND VENDOR	\$5.82	4/6/2023
CASH-OPERATING	476653	PRINTED	UTILITY REFUND VENDOR	\$163.62	4/6/2023
CASH-OPERATING	476654	PRINTED	UTILITY REFUND VENDOR	\$72.99	4/6/2023
CASH-OPERATING	476655	PRINTED	UTILITY REFUND VENDOR	\$82.31	4/6/2023
CASH-OPERATING	476656	PRINTED	UTILITY REFUND VENDOR	\$66.77	4/6/2023
CASH-OPERATING	476657	PRINTED	UTILITY REFUND VENDOR	\$104.91	4/6/2023
CASH-OPERATING	476658	PRINTED	UTILITY REFUND VENDOR	\$56.00	4/6/2023
CASH-OPERATING	476659	PRINTED	UTILITY REFUND VENDOR	\$146.61	4/6/2023
CASH-OPERATING	476660	PRINTED	UTILITY REFUND VENDOR	\$39.14	4/6/2023
CASH-OPERATING	476661	PRINTED	UTILITY REFUND VENDOR	\$30.39	4/6/2023
CASH-OPERATING	476662	PRINTED	UTILITY REFUND VENDOR	\$7.36	4/6/2023
CASH-OPERATING	476663	PRINTED	UTILITY REFUND VENDOR	\$97.37	4/6/2023
CASH-OPERATING	476664	PRINTED	UTILITY REFUND VENDOR	\$56.32	4/6/2023
CASH-OPERATING	476665	PRINTED	UTILITY REFUND VENDOR	\$52.35	4/6/2023
CASH-OPERATING	476666	PRINTED	UTILITY REFUND VENDOR	\$82.99	4/6/2023
CASH-OPERATING	476667	PRINTED	UTILITY REFUND VENDOR	\$51.95	4/6/2023
CASH-OPERATING	476668	PRINTED	UTILITY REFUND VENDOR	\$285.37	4/6/2023
CASH-OPERATING	476669	PRINTED	UTILITY REFUND VENDOR	\$63.20	4/6/2023
CASH-OPERATING	476670	PRINTED	UTILITY REFUND VENDOR	\$69.36	4/6/2023
CASH-OPERATING	476671	PRINTED	UTILITY REFUND VENDOR	\$96.11	4/6/2023
CASH-OPERATING	476672	PRINTED	VERIZON WIRELESS	\$5,365.98	4/6/2023
CASH-OPERATING	476673	PRINTED	VERIZON WIRELESS	\$717.48	4/6/2023
CASH-OPERATING	476674	PRINTED	RICHARD WALDEN	\$8,400.00	4/6/2023
CASH-OPERATING	476675	PRINTED	WALMART	\$182.46	4/6/2023
CASH-OPERATING	476676	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$291.00	4/6/2023
CASH-OPERATING	476677	PRINTED	WEST 30'S REDEMPTION COMPANY INC	\$840.00	4/6/2023
CASH-OPERATING	476678	PRINTED	ZEIGLER TREE AND TIMBER INC	\$910.00	4/6/2023
CASH-OPERATING	476679	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	4/6/2023
CASH-OPERATING	476702	EFT	LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY	\$6,187.00	4/12/2023



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CASH-OPERATING	476703	EFT	COLONIAL INSURANCE	\$9,137.96	4/12/2023
CASH-OPERATING	476704	EFT	DISTRICT ATTORNEY'S OFFICE	\$733,516.06	4/12/2023
CASH-OPERATING	476705	EFT	DISTRICT ATTORNEY'S OFFICE	\$105,591.51	4/12/2023
CASH-OPERATING	476706	EFT	HUMANA INSURANCE COMPANY	\$442,774.38	4/12/2023
CASH-OPERATING	476707	EFT	HUMANA INSURANCE COMPANY	\$17,859.50	4/12/2023
CASH-OPERATING	476708	EFT	HUMANA INSURANCE COMPANY	\$2,705.90	4/12/2023
CASH-OPERATING	476709	EFT	HUMANA INSURANCE COMPANY	\$168.00	4/12/2023
CASH-OPERATING	476711	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$4,864.91	4/12/2023
CASH-OPERATING	476712	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$12,660.33	4/12/2023
CASH-OPERATING	476713	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,427.72	4/12/2023
CASH-OPERATING	476714	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$7,327.95	4/12/2023
CASH-OPERATING	476715	PRINTED	PHILLIPS ABITA LUMBER CO	\$5,645.42	4/13/2023
CASH-OPERATING	476716	PRINTED	ADVANCE STORES COMPANY INC	\$824.73	4/13/2023
CASH-OPERATING	476717	PRINTED	AIRGAS INC	\$118.44	4/13/2023
CASH-OPERATING	476718	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$3,996.66	4/13/2023
CASH-OPERATING	476719	PRINTED	AMAZON CAPITAL SERVICES INC	\$12,106.63	4/13/2023
CASH-OPERATING	476720	PRINTED	AMERICAN EXPRESS	\$2,418.51	4/13/2023
CASH-OPERATING	476721	PRINTED	AMERICAN SOCIETY OF CIVIL ENGINEERS	\$210.00	4/13/2023
CASH-OPERATING	476722	PRINTED	ANIMAL HEALTH CLINIC	\$170.00	4/13/2023
CASH-OPERATING	476723	PRINTED	100 SOUTHDOWN LLC	\$6,087.48	4/13/2023
CASH-OPERATING	476724	PRINTED	ASCENSION EQUIPMENT SALES & SERVICE INC	\$2,223.48	4/13/2023
CASH-OPERATING	476725	PRINTED	ATMOS ENERGY	\$581.96	4/13/2023
CASH-OPERATING	476726	PRINTED	B & H FOTO & ELECTRONICS CORP	\$1,913.12	4/13/2023
CASH-OPERATING	476727	PRINTED	BASSAM BARAKAT	\$11,400.00	4/13/2023
CASH-OPERATING	476728	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$1,022.72	4/13/2023
CASH-OPERATING	476729	PRINTED	BATON ROUGE WINWATER WORKS CO	\$4,412.36	4/13/2023
CASH-OPERATING	476730	PRINTED	BAY MOTOR WINDING	\$30,527.78	4/13/2023
CASH-OPERATING	476731	PRINTED	A & F HOLDING LLC	\$3,980.00	4/13/2023
CASH-OPERATING	476732	PRINTED	ROBERT BRADLEY	\$9,900.00	4/13/2023
CASH-OPERATING	476733	PRINTED	BREAUX SERVICES INC	\$590.85	4/13/2023
CASH-OPERATING	476734	PRINTED	BRENNAN WHOLESALE INC	\$110.25	4/13/2023



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CASH-OPERATING	476735	PRINTED	SYLVIA BROOKTER & DENISE BROOKTER BUTLER AND	\$42,400.00	4/13/2023
CASH-OPERATING	476736	PRINTED	JASON BROUSSARD	\$304.00	4/13/2023
CASH-OPERATING	476737	PRINTED	ROY K BURNS JR	\$1,500.00	4/13/2023
CASH-OPERATING	476738	PRINTED	CAMELLIA CORPORATION	\$855.15	4/13/2023
CASH-OPERATING	476739	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$548.93	4/13/2023
CASH-OPERATING	476740	PRINTED	DONALD PHILLIPS	\$476.00	4/13/2023
CASH-OPERATING	476741	PRINTED	CDW-G	\$0.69	4/13/2023
CASH-OPERATING	476742	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$4,233.05	4/13/2023
CASH-OPERATING	476743	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$563.42	4/13/2023
CASH-OPERATING	476744	PRINTED	CITY OF COVINGTON ACCOUNTING DEPARTMENT	\$200.00	4/13/2023
CASH-OPERATING	476745	PRINTED	CITY OF MANDEVILLE	\$478.10	4/13/2023
CASH-OPERATING	476746	PRINTED	CITY OF SLIDELL	\$109.34	4/13/2023
CASH-OPERATING	476747	PRINTED	CLECO POWER LLC	\$94,305.23	4/13/2023
CASH-OPERATING	476748	PRINTED	CLERK OF COURT	\$120.00	4/13/2023
CASH-OPERATING	476749	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$153,494.48	4/13/2023
CASH-OPERATING	476750	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$92,893.92	4/13/2023
CASH-OPERATING	476751	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$2,044.32	4/13/2023
CASH-OPERATING	476752	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$5,404.75	4/13/2023
CASH-OPERATING	476753	PRINTED	CONSTRUCTION MANAGEMENT ENTERPRISES LLC	\$14,060.00	4/13/2023
CASH-OPERATING	476754	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,348.45	4/13/2023
CASH-OPERATING	476755	PRINTED	COVINGTON SALES & SERVICES INC	\$283.65	4/13/2023
CASH-OPERATING	476756	PRINTED	CRAWLER SUPPLY COMPANY INC	\$125.10	4/13/2023
CASH-OPERATING	476757	PRINTED	CRUMP FUEL LLC	\$10,187.69	4/13/2023
CASH-OPERATING	476758	PRINTED	D & S REBUILDERS INC	\$824.00	4/13/2023
CASH-OPERATING	476759	PRINTED	DATAPROSE LLC	\$15,525.47	4/13/2023
CASH-OPERATING	476760	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$8,335.00	4/13/2023
CASH-OPERATING	476761	PRINTED	DELL MARKETING	\$4,875.71	4/13/2023
CASH-OPERATING	476762	PRINTED	DELTA CHEMICAL CORP	\$12,228.40	4/13/2023
CASH-OPERATING	476763	PRINTED	DESIGN PRECAST & PIPE INC	\$7,350.40	4/13/2023
CASH-OPERATING	476764	PRINTED	DOCTOR'S EXCHANGE INC	\$2,445.00	4/13/2023
CASH-OPERATING	476765	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$7,314.11	4/13/2023



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CASH-OPERATING	476766	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$291.12	4/13/2023
CASH-OPERATING	476767	PRINTED	EAGLE EYE ANESTHESIA INC	\$425.00	4/13/2023
CASH-OPERATING	476768	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$304.15	4/13/2023
CASH-OPERATING	476769	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$77.18	4/13/2023
CASH-OPERATING	476770	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$20.00	4/13/2023
CASH-OPERATING	476771	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$648.09	4/13/2023
CASH-OPERATING	476772	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$30.00	4/13/2023
CASH-OPERATING	476773	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$717.61	4/13/2023
CASH-OPERATING	476774	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$40.00	4/13/2023
CASH-OPERATING	476775	PRINTED	TALX CORPORATION	\$662.50	4/13/2023
CASH-OPERATING	476776	PRINTED	ENTERGY SERVICES INC	\$7,696.28	4/13/2023
CASH-OPERATING	476777	PRINTED	EVANS-GRAVES ENGINEERS INC	\$19,843.10	4/13/2023
CASH-OPERATING	476778	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$36.56	4/13/2023
CASH-OPERATING	476779	PRINTED	LARRY EZELL & SHANLYNN SCHROEDER & RANDALL EZELL	\$27,000.00	4/13/2023
CASH-OPERATING	476780	PRINTED	FASTENAL COMPANY	\$849.45	4/13/2023
CASH-OPERATING	476781	PRINTED	FLOW MORE SEWER SERVICE INC	\$20,250.00	4/13/2023
CASH-OPERATING	476782	PRINTED	FLUID PROCESS & PUMPS LLC	\$622.00	4/13/2023
CASH-OPERATING	476783	PRINTED	GRAINGER INC	\$11,590.83	4/13/2023
CASH-OPERATING	476784	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$119.47	4/13/2023
CASH-OPERATING	476785	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$353,545.00	4/13/2023
CASH-OPERATING	476786	PRINTED	RICHARD HESS	\$2,076.00	4/13/2023
CASH-OPERATING	476787	PRINTED	HIGH TIDE CONSULTANTS LLC	\$5,429.25	4/13/2023
CASH-OPERATING	476788	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,960.99	4/13/2023
CASH-OPERATING	476789	PRINTED	GHX INDUSTRIAL LLC	\$412.38	4/13/2023
CASH-OPERATING	476790	PRINTED	HUNT SOUTHLAND REFINING CO	\$518.31	4/13/2023
CASH-OPERATING	476791	PRINTED	DEERE & COMPANY	\$9,989.28	4/13/2023
CASH-OPERATING	476792	PRINTED	KEITHS TOWING SERVICE INC	\$105.00	4/13/2023
CASH-OPERATING	476793	PRINTED	KIMBALL-MIDWEST	\$928.50	4/13/2023
CASH-OPERATING	476794	PRINTED	KYLE ASSOCIATES LLC	\$190,386.93	4/13/2023
CASH-OPERATING	476795	PRINTED	LACOMBE VETERINARY HOSPITAL	\$250.00	4/13/2023
CASH-OPERATING	476796	PRINTED	LAMARQUE FORD INC	\$47,529.00	4/13/2023



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CASH-OPERATING	476797	PRINTED	LARRY'S HARDWARE INC	\$88.00	4/13/2023
CASH-OPERATING	476798	PRINTED	LEE TRACTOR COMPANY INC	\$184.85	4/13/2023
CASH-OPERATING	476799	PRINTED	THE LEMOINE COMPANY LLC	\$224,548.13	4/13/2023
CASH-OPERATING	476800	PRINTED	LEON LOWE AND SONS INC	\$349,011.75	4/13/2023
CASH-OPERATING	476801	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$545.28	4/13/2023
CASH-OPERATING	476802	PRINTED	OFFICE OF STATE POLICE	\$762.63	4/13/2023
CASH-OPERATING	476803	PRINTED	LOUISIANA STATE UNIVERSITY	\$1,896.00	4/13/2023
CASH-OPERATING	476804	PRINTED	LOWE CONSULTING LLC	\$13,500.00	4/13/2023
CASH-OPERATING	476805	PRINTED	LOWE'S COMPANIES INC	\$1,414.94	4/13/2023
CASH-OPERATING	476806	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$203.76	4/13/2023
CASH-OPERATING	476807	PRINTED	LW SCIENTIFIC INC	\$143.00	4/13/2023
CASH-OPERATING	476808	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$559.96	4/13/2023
CASH-OPERATING	476809	PRINTED	JAMES MCGUIRE	\$152.00	4/13/2023
CASH-OPERATING	476810	PRINTED	MEDVET ASSOCIATES LLC	\$1,581.49	4/13/2023
CASH-OPERATING	476811	PRINTED	MELE PRINTING COMPANY INC	\$84.00	4/13/2023
CASH-OPERATING	476812	PRINTED	MG AUTOMATION & CONTROLS CORP	\$5,496.18	4/13/2023
CASH-OPERATING	476813	PRINTED	MICHAEL BAKER INTERNATIONAL INC	\$23,500.00	4/13/2023
CASH-OPERATING	476814	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$618.15	4/13/2023
CASH-OPERATING	476815	PRINTED	MIKE'S HARDWARE & BUILDING SUPPLY INC	\$213.94	4/13/2023
CASH-OPERATING	476816	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,856.00	4/13/2023
CASH-OPERATING	476817	PRINTED	DIANNE RENE MOLLERE CCR	\$1,750.00	4/13/2023
CASH-OPERATING	476818	PRINTED	KRISTEN MOORE	\$7,000.00	4/13/2023
CASH-OPERATING	476819	PRINTED	MOTION INDUSTRIES INC	\$369.88	4/13/2023
CASH-OPERATING	476820	PRINTED	MOTORS & CONTROLS INC	\$576.00	4/13/2023
CASH-OPERATING	476821	PRINTED	NAPA AUTO PARTS-COVINGTON	\$563.07	4/13/2023
CASH-OPERATING	476822	PRINTED	NEW COVINGTON APARTMENTS LP	\$2,910.00	4/13/2023
CASH-OPERATING	476823	PRINTED	OLD RIVER	\$444.21	4/13/2023
CASH-OPERATING	476824	PRINTED	ONE TIME REFUND VENDOR	\$50.00	4/13/2023
CASH-OPERATING	476825	PRINTED	GEAN PAGE	\$4,000.00	4/13/2023
CASH-OPERATING	476826	PRINTED	PEARL RIVER HOME & AUTO LLC	\$24.17	4/13/2023
CASH-OPERATING	476827	PRINTED	PENNINGTONS HARDWARE AND	\$836.17	4/13/2023



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CASH-OPERATING	476828	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$375.00	4/13/2023
CASH-OPERATING	476829	PRINTED	PROTANK LTD	\$2,867.00	4/13/2023
CASH-OPERATING	476830	PRINTED	QUADIENT LEASING USA INC	\$563.01	4/13/2023
CASH-OPERATING	476831	PRINTED	RAE SECURITY SOUTHWEST LLC	\$16,525.00	4/13/2023
CASH-OPERATING	476832	PRINTED	REPUBLIC SERVICES INC	\$1,229.35	4/13/2023
CASH-OPERATING	476833	PRINTED	RICHARD COMEAUX INC	\$5,618.00	4/13/2023
CASH-OPERATING	476834	PRINTED	RICOH USA	\$851.59	4/13/2023
CASH-OPERATING	476835	PRINTED	TIM SANCHEZ	\$304.00	4/13/2023
CASH-OPERATING	476836	PRINTED	SCOTTY MUFFLER CENTER	\$1,190.00	4/13/2023
CASH-OPERATING	476837	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$26,871.00	4/13/2023
CASH-OPERATING	476838	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$89,271.00	4/13/2023
CASH-OPERATING	476839	PRINTED	DWIGHT & GWENDOLYN SMITH AND DAVIE SHORING INC	\$45,864.00	4/13/2023
CASH-OPERATING	476840	PRINTED	SHI INTERNATIONAL CORPORATION	\$818.80	4/13/2023
CASH-OPERATING	476841	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$15,656.66	4/13/2023
CASH-OPERATING	476842	PRINTED	SPEEDWAY PRINTING INC	\$1,195.79	4/13/2023
CASH-OPERATING	476843	PRINTED	ST TAMMANY FARMER	\$5,409.56	4/13/2023
CASH-OPERATING	476844	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$4,862.00	4/13/2023
CASH-OPERATING	476845	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$200.00	4/13/2023
CASH-OPERATING	476846	PRINTED	STANLEY CONSULTANTS INC	\$45,257.25	4/13/2023
CASH-OPERATING	476847	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,695.32	4/13/2023
CASH-OPERATING	476848	PRINTED	CYPRESS DEVELOPERS LLC	\$4,650.00	4/13/2023
CASH-OPERATING	476849	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$4,832.80	4/13/2023
CASH-OPERATING	476850	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$73.26	4/13/2023
CASH-OPERATING	476851	PRINTED	TERRA BELLA GROUP LLC	\$1,000.00	4/13/2023
CASH-OPERATING	476852	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$12,500.00	4/13/2023
CASH-OPERATING	476853	PRINTED	TRANSFORMYX LLC	\$450.00	4/13/2023
CASH-OPERATING	476854	PRINTED	UNIFORMS BY BAYOU INC	\$2,560.50	4/13/2023
CASH-OPERATING	476855	PRINTED	UNITED SECURITY ALARM INC	\$445.00	4/13/2023
CASH-OPERATING	476856	PRINTED	HD SUPPLY INC	\$7,213.25	4/13/2023
CASH-OPERATING	476857	PRINTED	UTILITY REFUND VENDOR	\$148.55	4/13/2023
CASH-OPERATING	476858	PRINTED	VOLKERT INC	\$1,200.00	4/13/2023



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CASH-OPERATING	476859	PRINTED	EMMETT K WALSH	\$4,250.00	4/13/2023
CASH-OPERATING	476860	PRINTED	PEARCE INDUSTRIES INC	\$3,018.34	4/13/2023
CASH-OPERATING	476861	PRINTED	WAYNE SONGY & ASSOCIATES	\$10,500.00	4/13/2023
CASH-OPERATING	476862	PRINTED	WE DO GARAGE DOORS LLC	\$1,000.00	4/13/2023
CASH-OPERATING	476863	PRINTED	WEST PUBLISHING CORPORATION	\$6,105.61	4/13/2023
CASH-OPERATING	476864	PRINTED	XEROX CORPORATION	\$536.33	4/13/2023
CASH-OPERATING	476865	PRINTED	ZEIGLER TREE AND TIMBER INC	\$5,790.00	4/13/2023
CASH-OPERATING	476866	PRINTED	ZOETIS US LLC	\$201.00	4/13/2023
CASH-OPERATING	476867	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,001.03	4/14/2023
CASH-OPERATING	476868	MANUAL	IRS	\$114,325.56	4/14/2023
CASH-OPERATING	476874	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476875	PRINTED	JURY DUTY PAYMENT	\$50.00	4/18/2023
CASH-OPERATING	476876	PRINTED	JURY DUTY PAYMENT	\$50.00	4/18/2023
CASH-OPERATING	476877	PRINTED	JURY DUTY PAYMENT	\$29.80	4/18/2023
CASH-OPERATING	476878	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	476879	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476880	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476881	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476882	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476883	PRINTED	JURY DUTY PAYMENT	\$26.60	4/18/2023
CASH-OPERATING	476884	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476885	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476886	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476887	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	476888	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476889	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	476890	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	476891	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476892	PRINTED	JURY DUTY PAYMENT	\$69.20	4/18/2023
CASH-OPERATING	476893	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476894	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	476895	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476896	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476897	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476898	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476899	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476900	PRINTED	JURY DUTY PAYMENT	\$28.84	4/18/2023
CASH-OPERATING	476901	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476902	PRINTED	JURY DUTY PAYMENT	\$69.20	4/18/2023
CASH-OPERATING	476903	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476904	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476905	PRINTED	JURY DUTY PAYMENT	\$69.20	4/18/2023
CASH-OPERATING	476906	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476907	PRINTED	JURY DUTY PAYMENT	\$69.20	4/18/2023
CASH-OPERATING	476908	PRINTED	JURY DUTY PAYMENT	\$31.40	4/18/2023
CASH-OPERATING	476909	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	476910	PRINTED	JURY DUTY PAYMENT	\$50.00	4/18/2023
CASH-OPERATING	476911	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	476912	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476913	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476914	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476915	PRINTED	JURY DUTY PAYMENT	\$31.40	4/18/2023
CASH-OPERATING	476916	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476917	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476918	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	476919	PRINTED	JURY DUTY PAYMENT	\$69.20	4/18/2023
CASH-OPERATING	476920	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	476921	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	476922	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476923	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476924	PRINTED	JURY DUTY PAYMENT	\$69.20	4/18/2023
CASH-OPERATING	476925	PRINTED	JURY DUTY PAYMENT	\$29.80	4/18/2023



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CASH-OPERATING	476926	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476927	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476928	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476929	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	476930	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476931	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	476932	PRINTED	JURY DUTY PAYMENT	\$31.40	4/18/2023
CASH-OPERATING	476933	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476934	PRINTED	JURY DUTY PAYMENT	\$26.60	4/18/2023
CASH-OPERATING	476935	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476936	PRINTED	JURY DUTY PAYMENT	\$69.20	4/18/2023
CASH-OPERATING	476937	PRINTED	JURY DUTY PAYMENT	\$31.40	4/18/2023
CASH-OPERATING	476938	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476939	PRINTED	JURY DUTY PAYMENT	\$56.40	4/18/2023
CASH-OPERATING	476940	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476941	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476942	PRINTED	JURY DUTY PAYMENT	\$69.20	4/18/2023
CASH-OPERATING	476943	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476944	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476945	PRINTED	JURY DUTY PAYMENT	\$53.20	4/18/2023
CASH-OPERATING	476946	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476947	PRINTED	JURY DUTY PAYMENT	\$56.40	4/18/2023
CASH-OPERATING	476948	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476949	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476950	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	476951	PRINTED	JURY DUTY PAYMENT	\$31.40	4/18/2023
CASH-OPERATING	476952	PRINTED	JURY DUTY PAYMENT	\$62.80	4/18/2023
CASH-OPERATING	476953	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476954	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476955	PRINTED	JURY DUTY PAYMENT	\$26.60	4/18/2023
CASH-OPERATING	476956	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	476957	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476959	PRINTED	JURY DUTY PAYMENT	\$103.80	4/18/2023
CASH-OPERATING	476960	PRINTED	JURY DUTY PAYMENT	\$57.68	4/18/2023
CASH-OPERATING	476961	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	476962	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	476963	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476964	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	476965	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476966	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476967	PRINTED	JURY DUTY PAYMENT	\$69.20	4/18/2023
CASH-OPERATING	476968	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476969	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476970	PRINTED	JURY DUTY PAYMENT	\$56.40	4/18/2023
CASH-OPERATING	476971	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476972	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476973	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476974	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476975	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476976	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476977	PRINTED	JURY DUTY PAYMENT	\$29.80	4/18/2023
CASH-OPERATING	476978	PRINTED	JURY DUTY PAYMENT	\$50.00	4/18/2023
CASH-OPERATING	476979	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476980	PRINTED	JURY DUTY PAYMENT	\$50.00	4/18/2023
CASH-OPERATING	476981	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476982	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476983	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476984	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476985	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476986	PRINTED	JURY DUTY PAYMENT	\$50.00	4/18/2023
CASH-OPERATING	476987	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476988	PRINTED	JURY DUTY PAYMENT	\$56.40	4/18/2023



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CASH-OPERATING	476989	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476990	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476991	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	476992	PRINTED	JURY DUTY PAYMENT	\$28.84	4/18/2023
CASH-OPERATING	476993	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476994	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	476995	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476996	PRINTED	JURY DUTY PAYMENT	\$31.40	4/18/2023
CASH-OPERATING	476997	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	476998	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	476999	PRINTED	JURY DUTY PAYMENT	\$84.60	4/18/2023
CASH-OPERATING	477000	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477001	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477002	PRINTED	JURY DUTY PAYMENT	\$26.60	4/18/2023
CASH-OPERATING	477003	PRINTED	JURY DUTY PAYMENT	\$56.40	4/18/2023
CASH-OPERATING	477004	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477005	PRINTED	JURY DUTY PAYMENT	\$69.20	4/18/2023
CASH-OPERATING	477006	PRINTED	JURY DUTY PAYMENT	\$56.40	4/18/2023
CASH-OPERATING	477007	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477008	PRINTED	JURY DUTY PAYMENT	\$69.20	4/18/2023
CASH-OPERATING	477009	PRINTED	JURY DUTY PAYMENT	\$56.40	4/18/2023
CASH-OPERATING	477010	PRINTED	JURY DUTY PAYMENT	\$28.84	4/18/2023
CASH-OPERATING	477011	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477012	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477013	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477014	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477015	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477016	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477017	PRINTED	JURY DUTY PAYMENT	\$31.40	4/18/2023
CASH-OPERATING	477018	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477019	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023



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CASH-OPERATING	477020	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477021	PRINTED	JURY DUTY PAYMENT	\$50.00	4/18/2023
CASH-OPERATING	477022	PRINTED	JURY DUTY PAYMENT	\$69.20	4/18/2023
CASH-OPERATING	477023	PRINTED	JURY DUTY PAYMENT	\$26.60	4/18/2023
CASH-OPERATING	477024	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477025	PRINTED	JURY DUTY PAYMENT	\$69.20	4/18/2023
CASH-OPERATING	477026	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477027	PRINTED	JURY DUTY PAYMENT	\$50.00	4/18/2023
CASH-OPERATING	477028	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477029	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477030	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477031	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477032	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477033	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477034	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477035	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477036	PRINTED	JURY DUTY PAYMENT	\$31.40	4/18/2023
CASH-OPERATING	477037	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477038	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477039	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477040	PRINTED	JURY DUTY PAYMENT	\$50.00	4/18/2023
CASH-OPERATING	477041	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477042	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477043	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477044	PRINTED	JURY DUTY PAYMENT	\$26.60	4/18/2023
CASH-OPERATING	477045	PRINTED	JURY DUTY PAYMENT	\$28.84	4/18/2023
CASH-OPERATING	477046	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477047	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477048	PRINTED	JURY DUTY PAYMENT	\$50.00	4/18/2023
CASH-OPERATING	477049	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477050	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023



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CASH-OPERATING	477051	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477052	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477053	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477054	PRINTED	JURY DUTY PAYMENT	\$59.60	4/18/2023
CASH-OPERATING	477055	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477056	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477057	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477058	PRINTED	JURY DUTY PAYMENT	\$31.40	4/18/2023
CASH-OPERATING	477059	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477060	PRINTED	JURY DUTY PAYMENT	\$50.00	4/18/2023
CASH-OPERATING	477061	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477062	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477063	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477064	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477065	PRINTED	JURY DUTY PAYMENT	\$56.40	4/18/2023
CASH-OPERATING	477066	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477067	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477068	PRINTED	JURY DUTY PAYMENT	\$69.20	4/18/2023
CASH-OPERATING	477069	PRINTED	JURY DUTY PAYMENT	\$56.40	4/18/2023
CASH-OPERATING	477070	PRINTED	JURY DUTY PAYMENT	\$31.40	4/18/2023
CASH-OPERATING	477071	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477072	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477073	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477074	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477075	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477076	PRINTED	JURY DUTY PAYMENT	\$31.40	4/18/2023
CASH-OPERATING	477077	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477078	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477079	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477080	PRINTED	JURY DUTY PAYMENT	\$56.40	4/18/2023
CASH-OPERATING	477081	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023



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CASH-OPERATING	477082	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477083	PRINTED	JURY DUTY PAYMENT	\$69.20	4/18/2023
CASH-OPERATING	477084	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477085	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477086	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477087	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477088	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477089	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477090	PRINTED	JURY DUTY PAYMENT	\$28.84	4/18/2023
CASH-OPERATING	477091	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477092	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477093	PRINTED	JURY DUTY PAYMENT	\$86.52	4/18/2023
CASH-OPERATING	477094	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477095	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477096	PRINTED	JURY DUTY PAYMENT	\$56.40	4/18/2023
CASH-OPERATING	477097	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477098	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477099	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477100	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477101	PRINTED	JURY DUTY PAYMENT	\$89.40	4/18/2023
CASH-OPERATING	477102	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477103	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477104	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477105	PRINTED	JURY DUTY PAYMENT	\$31.40	4/18/2023
CASH-OPERATING	477106	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477107	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477108	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477109	PRINTED	JURY DUTY PAYMENT	\$50.00	4/18/2023
CASH-OPERATING	477110	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477111	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477112	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023



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CASH-OPERATING	477113	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477114	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477115	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477116	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477117	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477118	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477119	PRINTED	JURY DUTY PAYMENT	\$28.84	4/18/2023
CASH-OPERATING	477120	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477121	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477122	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477123	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477124	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477125	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477126	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477127	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477128	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477129	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477130	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477131	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477132	PRINTED	JURY DUTY PAYMENT	\$29.80	4/18/2023
CASH-OPERATING	477133	PRINTED	JURY DUTY PAYMENT	\$50.00	4/18/2023
CASH-OPERATING	477134	PRINTED	JURY DUTY PAYMENT	\$26.60	4/18/2023
CASH-OPERATING	477135	PRINTED	JURY DUTY PAYMENT	\$31.40	4/18/2023
CASH-OPERATING	477136	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477137	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477138	PRINTED	JURY DUTY PAYMENT	\$69.20	4/18/2023
CASH-OPERATING	477139	PRINTED	JURY DUTY PAYMENT	\$28.84	4/18/2023
CASH-OPERATING	477140	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477141	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477142	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477143	PRINTED	JURY DUTY PAYMENT	\$56.40	4/18/2023



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CASH-OPERATING	477144	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477145	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477146	PRINTED	JURY DUTY PAYMENT	\$56.40	4/18/2023
CASH-OPERATING	477147	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477148	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477149	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477150	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477151	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477152	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477153	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477154	PRINTED	JURY DUTY PAYMENT	\$56.40	4/18/2023
CASH-OPERATING	477155	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477156	PRINTED	JURY DUTY PAYMENT	\$56.40	4/18/2023
CASH-OPERATING	477157	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477158	PRINTED	JURY DUTY PAYMENT	\$26.60	4/18/2023
CASH-OPERATING	477159	PRINTED	JURY DUTY PAYMENT	\$56.40	4/18/2023
CASH-OPERATING	477160	PRINTED	JURY DUTY PAYMENT	\$50.00	4/18/2023
CASH-OPERATING	477161	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477162	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477163	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477164	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477165	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477166	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477167	PRINTED	JURY DUTY PAYMENT	\$31.40	4/18/2023
CASH-OPERATING	477168	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477169	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477170	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477171	PRINTED	JURY DUTY PAYMENT	\$84.60	4/18/2023
CASH-OPERATING	477172	PRINTED	JURY DUTY PAYMENT	\$84.60	4/18/2023
CASH-OPERATING	477173	PRINTED	JURY DUTY PAYMENT	\$50.00	4/18/2023
CASH-OPERATING	477174	PRINTED	JURY DUTY PAYMENT	\$50.00	4/18/2023



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CASH-OPERATING	477175	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477176	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477177	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477178	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477179	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477180	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477181	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477182	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477183	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477184	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477185	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477186	PRINTED	JURY DUTY PAYMENT	\$69.20	4/18/2023
CASH-OPERATING	477187	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477188	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477189	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477190	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477191	PRINTED	JURY DUTY PAYMENT	\$53.20	4/18/2023
CASH-OPERATING	477192	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477193	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477194	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477195	PRINTED	JURY DUTY PAYMENT	\$31.40	4/18/2023
CASH-OPERATING	477196	PRINTED	JURY DUTY PAYMENT	\$59.60	4/18/2023
CASH-OPERATING	477197	PRINTED	JURY DUTY PAYMENT	\$69.20	4/18/2023
CASH-OPERATING	477198	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477199	PRINTED	JURY DUTY PAYMENT	\$69.20	4/18/2023
CASH-OPERATING	477200	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477201	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477202	PRINTED	JURY DUTY PAYMENT	\$29.80	4/18/2023
CASH-OPERATING	477203	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477204	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023
CASH-OPERATING	477206	PRINTED	JURY DUTY PAYMENT	\$28.20	4/18/2023



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CASH-OPERATING	477207	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477208	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477209	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477210	PRINTED	JURY DUTY PAYMENT	\$34.60	4/18/2023
CASH-OPERATING	477211	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	477212	PRINTED	JURY DUTY PAYMENT	\$25.00	4/18/2023
CASH-OPERATING	476869	EFT	LAUNCH GIFT CARDS INC	\$36,000.00	4/19/2023
CASH-OPERATING	476870	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$750.40	4/19/2023
CASH-OPERATING	476871	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,737.52	4/19/2023
CASH-OPERATING	476872	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$17,296.56	4/19/2023
CASH-OPERATING	476873	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$3,156.74	4/19/2023
CASH-OPERATING	477214	PRINTED	LAURIE & LAURIE LTD	\$135.00	4/20/2023
CASH-OPERATING	477215	PRINTED	ABITA FALL FEST INC	\$1,250.00	4/20/2023
CASH-OPERATING	477216	PRINTED	PHILLIPS ABITA LUMBER CO	\$5,657.68	4/20/2023
CASH-OPERATING	477217	PRINTED	LINDA ACCARDO	\$2,675.00	4/20/2023
CASH-OPERATING	477218	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$8,400.00	4/20/2023
CASH-OPERATING	477219	PRINTED	ADAMS AND REESE LLP	\$7,380.00	4/20/2023
CASH-OPERATING	477220	PRINTED	ADVANCE STORES COMPANY INC	\$791.03	4/20/2023
CASH-OPERATING	477221	PRINTED	AIRGAS INC	\$454.90	4/20/2023
CASH-OPERATING	477222	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$16,020.00	4/20/2023
CASH-OPERATING	477223	PRINTED	ALL TECH SERVICES AND SOLUTIONS LLC	\$2,425.00	4/20/2023
CASH-OPERATING	477224	PRINTED	AMAZON CAPITAL SERVICES INC	\$3,623.65	4/20/2023
CASH-OPERATING	477225	PRINTED	ANIMAL HEALTH CLINIC	\$235.00	4/20/2023
CASH-OPERATING	477226	PRINTED	APPLE INC	\$1,205.00	4/20/2023
CASH-OPERATING	477227	PRINTED	AT&T	\$500.00	4/20/2023
CASH-OPERATING	477228	PRINTED	ATMOS ENERGY	\$36.84	4/20/2023
CASH-OPERATING	477229	PRINTED	ATMOS ENERGY LOUISIANA	\$670.00	4/20/2023
CASH-OPERATING	477230	PRINTED	SUCCESSION OF CHARLES AUGUSTINE	\$6,000.00	4/20/2023
CASH-OPERATING	477231	PRINTED	B & H FOTO & ELECTRONICS CORP	\$1,272.60	4/20/2023
CASH-OPERATING	477232	PRINTED	BAY MOTOR WINDING	\$24,646.12	4/20/2023
CASH-OPERATING	477233	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	4/20/2023



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CASH-OPERATING	477234	PRINTED	BEN NELSON GOLF & UTILITY VEHICLES LLC	\$12,828.00	4/20/2023
CASH-OPERATING	477235	PRINTED	BREAUX SERVICES INC	\$724.95	4/20/2023
CASH-OPERATING	477236	PRINTED	BURK-KLEINPETER INC	\$1,305.00	4/20/2023
CASH-OPERATING	477237	PRINTED	CAMELLIA CITY REALTY AND PROPERTY MANAGEMENT LLC	\$4,625.00	4/20/2023
CASH-OPERATING	477238	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$3,288.00	4/20/2023
CASH-OPERATING	477239	PRINTED	CAPITOL TRUCKS LLC	\$715.14	4/20/2023
CASH-OPERATING	477240	PRINTED	CARR RIGGS & INGRAM LLC	\$3,403.75	4/20/2023
CASH-OPERATING	477241	PRINTED	CDW-G	\$397.85	4/20/2023
CASH-OPERATING	477242	PRINTED	CERTIFIED LABORATORIES	\$1,215.20	4/20/2023
CASH-OPERATING	477243	PRINTED	CINTAS CORPORATION INC	\$96.51	4/20/2023
CASH-OPERATING	477244	PRINTED	CITY OF COVINGTON ACCOUNTING DEPARTMENT	\$1,013.42	4/20/2023
CASH-OPERATING	477245	PRINTED	CLECO POWER LLC	\$45,619.29	4/20/2023
CASH-OPERATING	477246	PRINTED	CLERK OF COURT	\$937.50	4/20/2023
CASH-OPERATING	477247	PRINTED	CLERK OF COURT	\$120.00	4/20/2023
CASH-OPERATING	477248	PRINTED	CLERK OF COURT	\$145.00	4/20/2023
CASH-OPERATING	477249	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$22,682.00	4/20/2023
CASH-OPERATING	477250	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$175.00	4/20/2023
CASH-OPERATING	477251	PRINTED	COLT INC	\$500.00	4/20/2023
CASH-OPERATING	477252	PRINTED	COMMITTEE OF CERTIFICATION	\$120.00	4/20/2023
CASH-OPERATING	477253	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,050.81	4/20/2023
CASH-OPERATING	477254	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$18,000.00	4/20/2023
CASH-OPERATING	477255	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$270.00	4/20/2023
CASH-OPERATING	477256	PRINTED	CONSTRUCTION MANAGEMENT ENTERPRISES LLC	\$2,652.50	4/20/2023
CASH-OPERATING	477257	PRINTED	CORBETT CLAIM SERVICE INC	\$135.00	4/20/2023
CASH-OPERATING	477258	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$450.00	4/20/2023
CASH-OPERATING	477259	PRINTED	COVINGTON SALES & SERVICES INC	\$12,042.01	4/20/2023
CASH-OPERATING	477260	PRINTED	CRUMP FUEL LLC	\$22,894.03	4/20/2023
CASH-OPERATING	477261	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$675.00	4/20/2023
CASH-OPERATING	477262	PRINTED	CUT-RITE INC	\$1,210.00	4/20/2023
CASH-OPERATING	477263	PRINTED	D & S REBUILDERS INC	\$115.00	4/20/2023
CASH-OPERATING	477264	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,170.00	4/20/2023



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CASH-OPERATING	477265	PRINTED	DAVIS PRODUCTS CO INC	\$306.01	4/20/2023
CASH-OPERATING	477266	PRINTED	DIMARTINO DAVIS	\$152.00	4/20/2023
CASH-OPERATING	477267	PRINTED	DELL MARKETING	\$13,935.27	4/20/2023
CASH-OPERATING	477268	PRINTED	DELTA CHEMICAL CORP	\$8,488.20	4/20/2023
CASH-OPERATING	477269	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,494.94	4/20/2023
CASH-OPERATING	477270	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	4/20/2023
CASH-OPERATING	477271	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$169.97	4/20/2023
CASH-OPERATING	477272	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$8,471.26	4/20/2023
CASH-OPERATING	477273	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$12,347.50	4/20/2023
CASH-OPERATING	477274	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$608.54	4/20/2023
CASH-OPERATING	477275	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$34.36	4/20/2023
CASH-OPERATING	477276	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$244.00	4/20/2023
CASH-OPERATING	477277	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$205.74	4/20/2023
CASH-OPERATING	477278	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.56	4/20/2023
CASH-OPERATING	477279	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$119.10	4/20/2023
CASH-OPERATING	477280	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$125.05	4/20/2023
CASH-OPERATING	477281	PRINTED	EVERBRIDGE INC	\$62,031.19	4/20/2023
CASH-OPERATING	477282	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$826.52	4/20/2023
CASH-OPERATING	477283	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$14,238.45	4/20/2023
CASH-OPERATING	477284	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$8,436.00	4/20/2023
CASH-OPERATING	477285	PRINTED	FEDERAL EXPRESS CORPORATION	\$75.37	4/20/2023
CASH-OPERATING	477286	PRINTED	FEDERAL EXPRESS CORPORATION	\$31.34	4/20/2023
CASH-OPERATING	477287	PRINTED	FIRE & SAFETY COMMODITIES INC	\$80.00	4/20/2023
CASH-OPERATING	477288	PRINTED	FORESTWOOD INVESTORS LLC	\$660.00	4/20/2023
CASH-OPERATING	477289	PRINTED	FUELTRAC INC	\$47,835.58	4/20/2023
CASH-OPERATING	477290	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$2,785.00	4/20/2023
CASH-OPERATING	477291	PRINTED	GRAINGER INC	\$930.08	4/20/2023
CASH-OPERATING	477292	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$53,079.68	4/20/2023
CASH-OPERATING	477293	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$4,176.00	4/20/2023
CASH-OPERATING	477294	PRINTED	HECTARE DIVERSIFIED LLC	\$4,800.00	4/20/2023
CASH-OPERATING	477295	PRINTED	HLA LIMITED PARTNERSHIP	\$2,107.00	4/20/2023



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CASH-OPERATING	477296	PRINTED	HILL'S PET NUTRITION SALES INC	\$765.00	4/20/2023
CASH-OPERATING	477297	PRINTED	HOME DEPOT CREDIT SERVICES	\$67.96	4/20/2023
CASH-OPERATING	477298	PRINTED	GHX INDUSTRIAL LLC	\$3,757.50	4/20/2023
CASH-OPERATING	477299	PRINTED	HUNT SOUTHLAND REFINING CO	\$560.01	4/20/2023
CASH-OPERATING	477300	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$18,108.83	4/20/2023
CASH-OPERATING	477301	PRINTED	AMG 28 PARK LLC	\$5,924.00	4/20/2023
CASH-OPERATING	477302	PRINTED	INTELLICORP RECORDS INC	\$599.05	4/20/2023
CASH-OPERATING	477303	PRINTED	INTERNATIONAL CODE COUNCIL	\$405.00	4/20/2023
CASH-OPERATING	477304	PRINTED	INTERSTATE TRAILERS INC	\$3,655.00	4/20/2023
CASH-OPERATING	477305	PRINTED	ISOTROPIC NETWORKS INC	\$149.00	4/20/2023
CASH-OPERATING	477306	PRINTED	KARL JOLLY	\$3,700.00	4/20/2023
CASH-OPERATING	477307	PRINTED	FRANCIS & CATHERINE JONES AND DIXIE SHORING	\$37,463.40	4/20/2023
CASH-OPERATING	477308	PRINTED	MICHAEL KEAVENEY	\$6,000.00	4/20/2023
CASH-OPERATING	477309	PRINTED	KEELING COMPANY	\$4,988.13	4/20/2023
CASH-OPERATING	477310	PRINTED	ROGER KELLEY	\$400.00	4/20/2023
CASH-OPERATING	477311	PRINTED	LOCK JOCK	\$127.05	4/20/2023
CASH-OPERATING	477312	PRINTED	KYLE ASSOCIATES LLC	\$12,405.00	4/20/2023
CASH-OPERATING	477313	PRINTED	LACOMBE VETERINARY HOSPITAL	\$110.00	4/20/2023
CASH-OPERATING	477314	PRINTED	LAGNIAPPE PLANNING SERVICES LLC	\$1,127.10	4/20/2023
CASH-OPERATING	477315	PRINTED	LARRY'S HARDWARE INC	\$2,961.20	4/20/2023
CASH-OPERATING	477316	PRINTED	LEE TRACTOR COMPANY INC	\$10,669.09	4/20/2023
CASH-OPERATING	477317	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$110.00	4/20/2023
CASH-OPERATING	477318	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$6,008.00	4/20/2023
CASH-OPERATING	477319	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,732.00	4/20/2023
CASH-OPERATING	477320	PRINTED	LOWE'S COMPANIES INC	\$1,267.46	4/20/2023
CASH-OPERATING	477321	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,865.93	4/20/2023
CASH-OPERATING	477322	PRINTED	M NATAL CONTRACTOR INC	\$10,125.53	4/20/2023
CASH-OPERATING	477323	PRINTED	TOWN OF MADISONVILLE	\$60,412.50	4/20/2023
CASH-OPERATING	477324	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$3,041.32	4/20/2023
CASH-OPERATING	477325	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$152.94	4/20/2023
CASH-OPERATING	477326	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$139.80	4/20/2023



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CASH-OPERATING	477327	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$3,320.00	4/20/2023
CASH-OPERATING	477328	PRINTED	METALCRAFT INC	\$2,330.63	4/20/2023
CASH-OPERATING	477329	PRINTED	MID POINT FEED & SEED LLC	\$188.95	4/20/2023
CASH-OPERATING	477330	PRINTED	N-Y ASSOCIATES INC	\$68,632.00	4/20/2023
CASH-OPERATING	477331	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,990.97	4/20/2023
CASH-OPERATING	477332	PRINTED	ST TAMMANY HUMANE SOCIETY	\$1,135.00	4/20/2023
CASH-OPERATING	477333	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$3,770.59	4/20/2023
CASH-OPERATING	477334	PRINTED	O'KEEFE FEED & SEED LLC	\$824.10	4/20/2023
CASH-OPERATING	477335	PRINTED	OCHSNER CLINIC FOUNDATION	\$524.16	4/20/2023
CASH-OPERATING	477336	PRINTED	OCHSNER CLINIC FOUNDATION	\$225.00	4/20/2023
CASH-OPERATING	477337	PRINTED	ONE TIME REFUND VENDOR	\$50.00	4/20/2023
CASH-OPERATING	477338	PRINTED	ONE TIME REFUND VENDOR	\$1,000.00	4/20/2023
CASH-OPERATING	477339	PRINTED	ONE TIME REFUND VENDOR	\$425.00	4/20/2023
CASH-OPERATING	477340	PRINTED	ONE TIME REFUND VENDOR	\$275.00	4/20/2023
CASH-OPERATING	477341	PRINTED	OTIS ELEVATOR CO	\$25,718.64	4/20/2023
CASH-OPERATING	477342	PRINTED	OZONE MUSIC EDUCATION FOUNDATION	\$1,125.00	4/20/2023
CASH-OPERATING	477343	PRINTED	PAN AMERICAN POWER CORP	\$2,311.00	4/20/2023
CASH-OPERATING	477344	PRINTED	PENNINGTONS HARDWARE AND	\$1,121.35	4/20/2023
CASH-OPERATING	477345	PRINTED	IRA R PITFIELD JR	\$4,250.00	4/20/2023
CASH-OPERATING	477346	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$212.54	4/20/2023
CASH-OPERATING	477348	PRINTED	POLICE JURY ASSOCIATION OF LA	\$475.00	4/20/2023
CASH-OPERATING	477349	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$296.95	4/20/2023
CASH-OPERATING	477350	PRINTED	POT-O-GOLD RENTAL INC	\$174.50	4/20/2023
CASH-OPERATING	477351	PRINTED	PREFERRED ELECTRIC INC	\$1,500.00	4/20/2023
CASH-OPERATING	477352	PRINTED	PRO CHEM INC	\$934.20	4/20/2023
CASH-OPERATING	477353	PRINTED	QUALITY ENGINEERING & SURVEYING LLC	\$7,465.00	4/20/2023
CASH-OPERATING	477354	PRINTED	RICOH USA	\$244.14	4/20/2023
CASH-OPERATING	477355	PRINTED	FARMER PLUMBING LLC	\$2,138.98	4/20/2023
CASH-OPERATING	477356	PRINTED	ROTOLO CONSULTANTS INC	\$3,211.43	4/20/2023
CASH-OPERATING	477357	PRINTED	RPMI 2021 SULLIVAN LANE LLC	\$4,809.60	4/20/2023
CASH-OPERATING	477358	PRINTED	CHARLES RUMFOLA	\$165.00	4/20/2023



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CASH-OPERATING	477359	PRINTED	SAL LLC	\$3,625.00	4/20/2023
CASH-OPERATING	477360	PRINTED	AUGUST SCHULTZ	\$600.00	4/20/2023
CASH-OPERATING	477361	PRINTED	SCOTTY MUFFLER CENTER	\$4,117.00	4/20/2023
CASH-OPERATING	477362	PRINTED	SCP DISTRIBUTORS LLC	\$8,201.22	4/20/2023
CASH-OPERATING	477363	PRINTED	SERPAS COURT REPORTING	\$825.65	4/20/2023
CASH-OPERATING	477364	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$368.95	4/20/2023
CASH-OPERATING	477365	PRINTED	SHI INTERNATIONAL CORPORATION	\$716.77	4/20/2023
CASH-OPERATING	477366	PRINTED	STATE OF LOUISIANA	\$347.83	4/20/2023
CASH-OPERATING	477367	PRINTED	SPEEDWAY PRINTING INC	\$236.00	4/20/2023
CASH-OPERATING	477368	PRINTED	ST TAMMANY FARMER	\$1,337.02	4/20/2023
CASH-OPERATING	477369	PRINTED	ST TAMMANY FARMER	\$108.16	4/20/2023
CASH-OPERATING	477370	PRINTED	ST TAMMANY PARISH HOME SOLUTIONS LLC	\$14,300.00	4/20/2023
CASH-OPERATING	477371	PRINTED	STANLEY CONSULTANTS INC	\$8,745.75	4/20/2023
CASH-OPERATING	477372	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$914.99	4/20/2023
CASH-OPERATING	477373	PRINTED	STAR SERVICE INC	\$11,637.08	4/20/2023
CASH-OPERATING	477374	PRINTED	CYPRESS DEVELOPERS LLC	\$16,700.00	4/20/2023
CASH-OPERATING	477375	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$653.00	4/20/2023
CASH-OPERATING	477376	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$411.66	4/20/2023
CASH-OPERATING	477377	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$509.70	4/20/2023
CASH-OPERATING	477378	PRINTED	T BAKER SMITH LLC	\$18,748.80	4/20/2023
CASH-OPERATING	477379	PRINTED	TCHEFUNCTE ENERGY LLC	\$418.00	4/20/2023
CASH-OPERATING	477380	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$900.00	4/20/2023
CASH-OPERATING	477381	PRINTED	FLOYD TRASCHER	\$381.76	4/20/2023
CASH-OPERATING	477382	PRINTED	DIVERSIFIED GROUP LLC	\$1,925.00	4/20/2023
CASH-OPERATING	477383	PRINTED	UNIFORMS BY BAYOU INC	\$236.00	4/20/2023
CASH-OPERATING	477384	PRINTED	UNITED STATES TREASURY	\$75.00	4/20/2023
CASH-OPERATING	477385	PRINTED	HD SUPPLY INC	\$1,388.41	4/20/2023
CASH-OPERATING	477386	PRINTED	UTILITY REFUND VENDOR	\$45.92	4/20/2023
CASH-OPERATING	477387	PRINTED	UTILITY REFUND VENDOR	\$109.25	4/20/2023
CASH-OPERATING	477388	PRINTED	UTILITY REFUND VENDOR	\$6.07	4/20/2023
CASH-OPERATING	477389	PRINTED	UTILITY REFUND VENDOR	\$141.42	4/20/2023



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CASH-OPERATING	477390	PRINTED	UTILITY REFUND VENDOR	\$110.22	4/20/2023
CASH-OPERATING	477391	PRINTED	UTILITY REFUND VENDOR	\$20.56	4/20/2023
CASH-OPERATING	477392	PRINTED	UTILITY REFUND VENDOR	\$50.40	4/20/2023
CASH-OPERATING	477393	PRINTED	UTILITY REFUND VENDOR	\$58.51	4/20/2023
CASH-OPERATING	477394	PRINTED	UTILITY REFUND VENDOR	\$2,906.16	4/20/2023
CASH-OPERATING	477395	PRINTED	UTILITY REFUND VENDOR	\$51.95	4/20/2023
CASH-OPERATING	477396	PRINTED	UTILITY REFUND VENDOR	\$79.55	4/20/2023
CASH-OPERATING	477397	PRINTED	UTILITY REFUND VENDOR	\$79.16	4/20/2023
CASH-OPERATING	477398	PRINTED	UTILITY REFUND VENDOR	\$25.02	4/20/2023
CASH-OPERATING	477399	PRINTED	UTILITY REFUND VENDOR	\$22.55	4/20/2023
CASH-OPERATING	477400	PRINTED	UTILITY REFUND VENDOR	\$29.10	4/20/2023
CASH-OPERATING	477401	PRINTED	UTILITY REFUND VENDOR	\$44.39	4/20/2023
CASH-OPERATING	477402	PRINTED	UTILITY REFUND VENDOR	\$100.41	4/20/2023
CASH-OPERATING	477403	PRINTED	UTILITY REFUND VENDOR	\$60.69	4/20/2023
CASH-OPERATING	477404	PRINTED	UTILITY REFUND VENDOR	\$152.66	4/20/2023
CASH-OPERATING	477405	PRINTED	UTILITY REFUND VENDOR	\$49.57	4/20/2023
CASH-OPERATING	477406	PRINTED	UTILITY REFUND VENDOR	\$38.83	4/20/2023
CASH-OPERATING	477407	PRINTED	UTILITY REFUND VENDOR	\$41.03	4/20/2023
CASH-OPERATING	477408	PRINTED	UTILITY REFUND VENDOR	\$56.33	4/20/2023
CASH-OPERATING	477409	PRINTED	UTILITY REFUND VENDOR	\$54.13	4/20/2023
CASH-OPERATING	477410	PRINTED	UTILITY REFUND VENDOR	\$44.49	4/20/2023
CASH-OPERATING	477411	PRINTED	UTILITY REFUND VENDOR	\$38.21	4/20/2023
CASH-OPERATING	477412	PRINTED	UTILITY REFUND VENDOR	\$118.96	4/20/2023
CASH-OPERATING	477413	PRINTED	UTILITY REFUND VENDOR	\$63.45	4/20/2023
CASH-OPERATING	477414	PRINTED	UTILITY REFUND VENDOR	\$118.96	4/20/2023
CASH-OPERATING	477415	PRINTED	UTILITY REFUND VENDOR	\$81.92	4/20/2023
CASH-OPERATING	477416	PRINTED	UTILITY REFUND VENDOR	\$6.20	4/20/2023
CASH-OPERATING	477417	PRINTED	UTILITY REFUND VENDOR	\$54.13	4/20/2023
CASH-OPERATING	477418	PRINTED	UTILITY REFUND VENDOR	\$334.46	4/20/2023
CASH-OPERATING	477419	PRINTED	UTILITY REFUND VENDOR	\$133.51	4/20/2023
CASH-OPERATING	477420	PRINTED	UTILITY REFUND VENDOR	\$401.30	4/20/2023



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CASH-OPERATING	477421	PRINTED	UTILITY REFUND VENDOR	\$124.64	4/20/2023
CASH-OPERATING	477422	PRINTED	UTILITY REFUND VENDOR	\$82.99	4/20/2023
CASH-OPERATING	477423	PRINTED	UTILITY REFUND VENDOR	\$83.47	4/20/2023
CASH-OPERATING	477424	PRINTED	UTILITY REFUND VENDOR	\$16.96	4/20/2023
CASH-OPERATING	477425	PRINTED	UTILITY REFUND VENDOR	\$185.32	4/20/2023
CASH-OPERATING	477426	PRINTED	UTILITY REFUND VENDOR	\$92.66	4/20/2023
CASH-OPERATING	477427	PRINTED	UTILITY REFUND VENDOR	\$63.88	4/20/2023
CASH-OPERATING	477428	PRINTED	UTILITY REFUND VENDOR	\$221.21	4/20/2023
CASH-OPERATING	477429	PRINTED	UTILITY REFUND VENDOR	\$35.34	4/20/2023
CASH-OPERATING	477430	PRINTED	UTILITY REFUND VENDOR	\$122.99	4/20/2023
CASH-OPERATING	477431	PRINTED	UTILITY REFUND VENDOR	\$83.33	4/20/2023
CASH-OPERATING	477432	PRINTED	UTILITY REFUND VENDOR	\$92.64	4/20/2023
CASH-OPERATING	477433	PRINTED	VECTOR SALES INC	\$26,070.00	4/20/2023
CASH-OPERATING	477434	PRINTED	WELLS FARGO FINANCIAL LEASING INC	\$199.00	4/20/2023
CASH-OPERATING	477435	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$735.09	4/20/2023
CASH-OPERATING	477436	PRINTED	WEST PUBLISHING CORPORATION	\$1,499.99	4/20/2023
CASH-OPERATING	477437	PRINTED	WEX HEALTH INC	\$224.03	4/20/2023
CASH-OPERATING	477438	PRINTED	XEROX CORPORATION	\$4,116.65	4/20/2023
CASH-OPERATING	477439	PRINTED	ZEIGLER TREE AND TIMBER INC	\$5,250.00	4/20/2023
CASH-OPERATING	477440	PRINTED	ZOETIS US LLC	\$173.50	4/20/2023
CASH-OPERATING	477444	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$12,825.52	4/26/2023
CASH-OPERATING	477445	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$2,436.00	4/27/2023
CASH-OPERATING	477446	PRINTED	PHILLIPS ABITA LUMBER CO	\$699.75	4/27/2023
CASH-OPERATING	477447	PRINTED	ADVANCE STORES COMPANY INC	\$816.52	4/27/2023
CASH-OPERATING	477448	PRINTED	DONALD J GUASTELLA	\$1,345.00	4/27/2023
CASH-OPERATING	477449	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$481.00	4/27/2023
CASH-OPERATING	477450	PRINTED	JH REFRIGERATION LLC	\$687.50	4/27/2023
CASH-OPERATING	477451	PRINTED	AMAZON CAPITAL SERVICES INC	\$1,247.33	4/27/2023
CASH-OPERATING	477452	PRINTED	AMKO FENCE COMPANY - KENNER	\$139,749.19	4/27/2023
CASH-OPERATING	477453	PRINTED	ANIMAL HEALTH CLINIC	\$155.00	4/27/2023
CASH-OPERATING	477454	PRINTED	ANSWER-ONE MESSAGE CENTER	\$399.00	4/27/2023



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CASH-OPERATING	477455	PRINTED	APPLE INC	\$1,256.00	4/27/2023
CASH-OPERATING	477456	PRINTED	AT&T CLUBSERVICE	\$4,214.62	4/27/2023
CASH-OPERATING	477457	PRINTED	ATMOS ENERGY	\$88.52	4/27/2023
CASH-OPERATING	477458	PRINTED	ATMOS ENERGY	\$526.50	4/27/2023
CASH-OPERATING	477459	PRINTED	ATMOS ENERGY	\$4,563.00	4/27/2023
CASH-OPERATING	477460	PRINTED	ATMOS ENERGY	\$15,502.09	4/27/2023
CASH-OPERATING	477461	PRINTED	BRADLEY SCOTT AUMANN	\$3,900.00	4/27/2023
CASH-OPERATING	477462	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$1,254.53	4/27/2023
CASH-OPERATING	477463	PRINTED	BAKER PILE DRIVING AND SITE WORK LLC	\$276,834.55	4/27/2023
CASH-OPERATING	477464	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$405.28	4/27/2023
CASH-OPERATING	477465	PRINTED	DENNIS M BATISTE	\$1,300.00	4/27/2023
CASH-OPERATING	477466	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$524.25	4/27/2023
CASH-OPERATING	477467	PRINTED	ROBERT BERGENS	\$985.00	4/27/2023
CASH-OPERATING	477468	PRINTED	CATNIP FOUNDATION	\$635.00	4/27/2023
CASH-OPERATING	477469	PRINTED	CLARK EQUIPMENT COMPANY	\$249,094.96	4/27/2023
CASH-OPERATING	477470	PRINTED	RAMONA BOWLIN	\$85.00	4/27/2023
CASH-OPERATING	477471	PRINTED	BREAUX SERVICES INC	\$1,197.45	4/27/2023
CASH-OPERATING	477472	PRINTED	BURK-KLEINPETER INC	\$27,029.84	4/27/2023
CASH-OPERATING	477473	PRINTED	ELIZABETH CANNON	\$293.75	4/27/2023
CASH-OPERATING	477474	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$7,156.00	4/27/2023
CASH-OPERATING	477475	PRINTED	CDW-G	\$186.00	4/27/2023
CASH-OPERATING	477476	PRINTED	CARJAK21 LLC	\$7,315.20	4/27/2023
CASH-OPERATING	477477	PRINTED	CERES ENVIRONMENTAL SERVICES INC	\$490,886.62	4/27/2023
CASH-OPERATING	477478	PRINTED	CINTAS CORPORATION INC	\$96.51	4/27/2023
CASH-OPERATING	477479	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$1,206.94	4/27/2023
CASH-OPERATING	477480	PRINTED	CITY OF COVINGTON ACCOUNTING DEPARTMENT	\$50.00	4/27/2023
CASH-OPERATING	477481	PRINTED	CITY OF SLIDELL	\$3,493.52	4/27/2023
CASH-OPERATING	477482	PRINTED	AA AUTO INSURANCE INC	\$334.50	4/27/2023
CASH-OPERATING	477483	PRINTED	CLECO POWER LLC	\$67,551.53	4/27/2023
CASH-OPERATING	477484	PRINTED	CLECO SLIDELL	\$371.56	4/27/2023
CASH-OPERATING	477485	PRINTED	CLERK OF COURT	\$18.60	4/27/2023



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CASH-OPERATING	477486	PRINTED	CLERK OF COURT	\$220.00	4/27/2023
CASH-OPERATING	477487	PRINTED	CLERK OF COURT	\$3,760.00	4/27/2023
CASH-OPERATING	477488	PRINTED	CM & KM PROPERTIES	\$5,060.00	4/27/2023
CASH-OPERATING	477489	PRINTED	COMMAND CONSTRUCTION LLC	\$208,350.00	4/27/2023
CASH-OPERATING	477490	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$546.58	4/27/2023
CASH-OPERATING	477491	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$3,001.00	4/27/2023
CASH-OPERATING	477492	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,345.22	4/27/2023
CASH-OPERATING	477493	PRINTED	COVINGTON HOUSING AUTHORITY	\$1,736.00	4/27/2023
CASH-OPERATING	477494	PRINTED	COVINGTON SALES & SERVICES INC	\$1,479.47	4/27/2023
CASH-OPERATING	477495	PRINTED	CRESCENT ENGINEERING & MAPPING LLC	\$7,973.63	4/27/2023
CASH-OPERATING	477496	PRINTED	CRUMP FUEL LLC	\$9,326.66	4/27/2023
CASH-OPERATING	477497	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$5,925.00	4/27/2023
CASH-OPERATING	477498	PRINTED	D & S REBUILDERS INC	\$1,158.00	4/27/2023
CASH-OPERATING	477499	PRINTED	DAVIS PRODUCTS CO INC	\$432.96	4/27/2023
CASH-OPERATING	477500	PRINTED	DAYSTAR BUILDERS INC	\$115,774.70	4/27/2023
CASH-OPERATING	477501	PRINTED	DELL MARKETING	\$2,527.73	4/27/2023
CASH-OPERATING	477502	PRINTED	DELTA CHEMICAL CORP	\$7,176.90	4/27/2023
CASH-OPERATING	477503	PRINTED	DI CRISTINA'S LLC	\$1,555.67	4/27/2023
CASH-OPERATING	477504	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$2,794.48	4/27/2023
CASH-OPERATING	477505	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$551.11	4/27/2023
CASH-OPERATING	477506	PRINTED	THOMAS DUNN	\$10,800.00	4/27/2023
CASH-OPERATING	477507	PRINTED	EMPIRE TRUCK SALES LLC	\$472.96	4/27/2023
CASH-OPERATING	477508	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	4/27/2023
CASH-OPERATING	477509	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$73.83	4/27/2023
CASH-OPERATING	477510	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$105.35	4/27/2023
CASH-OPERATING	477511	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$58.62	4/27/2023
CASH-OPERATING	477512	PRINTED	ENP VILLA DU LAC LLC	\$5,344.00	4/27/2023
CASH-OPERATING	477513	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$61,274.94	4/27/2023
CASH-OPERATING	477514	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$28,927.95	4/27/2023
CASH-OPERATING	477515	PRINTED	FEDERAL EXPRESS CORPORATION	\$28.78	4/27/2023
CASH-OPERATING	477516	PRINTED	JANICE D FLOT	\$750.00	4/27/2023



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CASH-OPERATING	477517	PRINTED	FLOW MORE SEWER SERVICE INC	\$4,202.50	4/27/2023
CASH-OPERATING	477518	PRINTED	FLUID PROCESS & PUMPS LLC	\$1,164.00	4/27/2023
CASH-OPERATING	477519	PRINTED	FOLSOM VETERINARY CLINIC LLC	\$310.00	4/27/2023
CASH-OPERATING	477520	PRINTED	FSJ II LLC	\$6,375.00	4/27/2023
CASH-OPERATING	477521	PRINTED	SUSAN MICHELLE GARRIGA	\$1,200.00	4/27/2023
CASH-OPERATING	477522	PRINTED	GOLF CART WORLD LLC	\$380.92	4/27/2023
CASH-OPERATING	477523	PRINTED	JUSTIN GOUTIERREZ	\$3,800.00	4/27/2023
CASH-OPERATING	477524	PRINTED	GRAINGER INC	\$5,252.11	4/27/2023
CASH-OPERATING	477525	PRINTED	GULF STATES GLASS LLC	\$425.00	4/27/2023
CASH-OPERATING	477526	PRINTED	HANS REPAIR SERVICE INC	\$147.90	4/27/2023
CASH-OPERATING	477527	PRINTED	HGS LLC	\$3,532.97	4/27/2023
CASH-OPERATING	477528	PRINTED	SOUTHERN HOSPITALITY GROUP LLC	\$315.00	4/27/2023
CASH-OPERATING	477529	PRINTED	GHX INDUSTRIAL LLC	\$964.08	4/27/2023
CASH-OPERATING	477530	PRINTED	HUNT SOUTHLAND REFINING CO	\$542.14	4/27/2023
CASH-OPERATING	477531	PRINTED	IN-TELECOM CONSULTING LLC	\$540.00	4/27/2023
CASH-OPERATING	477532	PRINTED	JURY DUTY PAYMENT	\$50.00	4/27/2023
CASH-OPERATING	477533	PRINTED	JURY DUTY PAYMENT	\$75.00	4/27/2023
CASH-OPERATING	477534	PRINTED	JURY DUTY PAYMENT	\$25.00	4/27/2023
CASH-OPERATING	477535	PRINTED	JURY DUTY PAYMENT	\$28.20	4/27/2023
CASH-OPERATING	477536	PRINTED	JURY DUTY PAYMENT	\$69.20	4/27/2023
CASH-OPERATING	477537	PRINTED	JURY DUTY PAYMENT	\$28.20	4/27/2023
CASH-OPERATING	477538	PRINTED	JURY DUTY PAYMENT	\$28.20	4/27/2023
CASH-OPERATING	477539	PRINTED	JURY DUTY PAYMENT	\$75.00	4/27/2023
CASH-OPERATING	477540	PRINTED	JURY DUTY PAYMENT	\$84.60	4/27/2023
CASH-OPERATING	477541	PRINTED	JURY DUTY PAYMENT	\$25.00	4/27/2023
CASH-OPERATING	477542	PRINTED	JURY DUTY PAYMENT	\$56.40	4/27/2023
CASH-OPERATING	477543	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477544	PRINTED	JURY DUTY PAYMENT	\$25.00	4/27/2023
CASH-OPERATING	477545	PRINTED	JURY DUTY PAYMENT	\$103.80	4/27/2023
CASH-OPERATING	477546	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477547	PRINTED	JURY DUTY PAYMENT	\$69.20	4/27/2023



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CASH-OPERATING	477548	PRINTED	JURY DUTY PAYMENT	\$25.00	4/27/2023
CASH-OPERATING	477549	PRINTED	JURY DUTY PAYMENT	\$28.20	4/27/2023
CASH-OPERATING	477550	PRINTED	JURY DUTY PAYMENT	\$56.40	4/27/2023
CASH-OPERATING	477551	PRINTED	JURY DUTY PAYMENT	\$56.40	4/27/2023
CASH-OPERATING	477552	PRINTED	JURY DUTY PAYMENT	\$31.40	4/27/2023
CASH-OPERATING	477553	PRINTED	JURY DUTY PAYMENT	\$25.00	4/27/2023
CASH-OPERATING	477554	PRINTED	JURY DUTY PAYMENT	\$28.20	4/27/2023
CASH-OPERATING	477555	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477556	PRINTED	JURY DUTY PAYMENT	\$28.20	4/27/2023
CASH-OPERATING	477557	PRINTED	JURY DUTY PAYMENT	\$69.20	4/27/2023
CASH-OPERATING	477558	PRINTED	JURY DUTY PAYMENT	\$28.20	4/27/2023
CASH-OPERATING	477559	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477560	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477561	PRINTED	JURY DUTY PAYMENT	\$25.00	4/27/2023
CASH-OPERATING	477562	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477563	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477564	PRINTED	JURY DUTY PAYMENT	\$69.20	4/27/2023
CASH-OPERATING	477565	PRINTED	JURY DUTY PAYMENT	\$50.00	4/27/2023
CASH-OPERATING	477566	PRINTED	JURY DUTY PAYMENT	\$84.60	4/27/2023
CASH-OPERATING	477567	PRINTED	JURY DUTY PAYMENT	\$75.00	4/27/2023
CASH-OPERATING	477568	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477569	PRINTED	JURY DUTY PAYMENT	\$25.00	4/27/2023
CASH-OPERATING	477570	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477571	PRINTED	JURY DUTY PAYMENT	\$31.40	4/27/2023
CASH-OPERATING	477572	PRINTED	JURY DUTY PAYMENT	\$25.00	4/27/2023
CASH-OPERATING	477573	PRINTED	JURY DUTY PAYMENT	\$56.40	4/27/2023
CASH-OPERATING	477574	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477575	PRINTED	JURY DUTY PAYMENT	\$94.20	4/27/2023
CASH-OPERATING	477576	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477577	PRINTED	JURY DUTY PAYMENT	\$28.20	4/27/2023
CASH-OPERATING	477578	PRINTED	JURY DUTY PAYMENT	\$25.00	4/27/2023



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CASH-OPERATING	477579	PRINTED	JURY DUTY PAYMENT	\$69.20	4/27/2023
CASH-OPERATING	477580	PRINTED	JURY DUTY PAYMENT	\$50.00	4/27/2023
CASH-OPERATING	477581	PRINTED	JURY DUTY PAYMENT	\$69.20	4/27/2023
CASH-OPERATING	477582	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477583	PRINTED	JURY DUTY PAYMENT	\$69.20	4/27/2023
CASH-OPERATING	477584	PRINTED	JURY DUTY PAYMENT	\$28.20	4/27/2023
CASH-OPERATING	477585	PRINTED	JURY DUTY PAYMENT	\$28.20	4/27/2023
CASH-OPERATING	477586	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477587	PRINTED	JURY DUTY PAYMENT	\$28.84	4/27/2023
CASH-OPERATING	477588	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477589	PRINTED	JURY DUTY PAYMENT	\$69.20	4/27/2023
CASH-OPERATING	477590	PRINTED	JURY DUTY PAYMENT	\$28.20	4/27/2023
CASH-OPERATING	477591	PRINTED	JURY DUTY PAYMENT	\$69.20	4/27/2023
CASH-OPERATING	477592	PRINTED	JURY DUTY PAYMENT	\$75.00	4/27/2023
CASH-OPERATING	477593	PRINTED	JURY DUTY PAYMENT	\$28.20	4/27/2023
CASH-OPERATING	477594	PRINTED	JURY DUTY PAYMENT	\$53.20	4/27/2023
CASH-OPERATING	477595	PRINTED	JURY DUTY PAYMENT	\$103.80	4/27/2023
CASH-OPERATING	477596	PRINTED	JURY DUTY PAYMENT	\$25.00	4/27/2023
CASH-OPERATING	477597	PRINTED	JURY DUTY PAYMENT	\$79.80	4/27/2023
CASH-OPERATING	477598	PRINTED	JURY DUTY PAYMENT	\$56.40	4/27/2023
CASH-OPERATING	477599	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477600	PRINTED	JURY DUTY PAYMENT	\$53.20	4/27/2023
CASH-OPERATING	477601	PRINTED	JURY DUTY PAYMENT	\$31.40	4/27/2023
CASH-OPERATING	477602	PRINTED	JURY DUTY PAYMENT	\$56.40	4/27/2023
CASH-OPERATING	477603	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477604	PRINTED	JURY DUTY PAYMENT	\$103.80	4/27/2023
CASH-OPERATING	477605	PRINTED	JURY DUTY PAYMENT	\$69.20	4/27/2023
CASH-OPERATING	477606	PRINTED	JURY DUTY PAYMENT	\$56.40	4/27/2023
CASH-OPERATING	477607	PRINTED	JURY DUTY PAYMENT	\$28.20	4/27/2023
CASH-OPERATING	477608	PRINTED	JURY DUTY PAYMENT	\$57.68	4/27/2023
CASH-OPERATING	477609	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023



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CASH-OPERATING	477610	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477611	PRINTED	JURY DUTY PAYMENT	\$28.20	4/27/2023
CASH-OPERATING	477612	PRINTED	JURY DUTY PAYMENT	\$103.80	4/27/2023
CASH-OPERATING	477613	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477614	PRINTED	JURY DUTY PAYMENT	\$56.40	4/27/2023
CASH-OPERATING	477615	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477616	PRINTED	JURY DUTY PAYMENT	\$69.20	4/27/2023
CASH-OPERATING	477617	PRINTED	JURY DUTY PAYMENT	\$59.60	4/27/2023
CASH-OPERATING	477618	PRINTED	JURY DUTY PAYMENT	\$103.80	4/27/2023
CASH-OPERATING	477619	PRINTED	JURY DUTY PAYMENT	\$25.00	4/27/2023
CASH-OPERATING	477620	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477621	PRINTED	JURY DUTY PAYMENT	\$31.40	4/27/2023
CASH-OPERATING	477622	PRINTED	JURY DUTY PAYMENT	\$28.20	4/27/2023
CASH-OPERATING	477623	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477624	PRINTED	JURY DUTY PAYMENT	\$75.00	4/27/2023
CASH-OPERATING	477625	PRINTED	JURY DUTY PAYMENT	\$50.00	4/27/2023
CASH-OPERATING	477626	PRINTED	JURY DUTY PAYMENT	\$28.20	4/27/2023
CASH-OPERATING	477627	PRINTED	JURY DUTY PAYMENT	\$31.40	4/27/2023
CASH-OPERATING	477628	PRINTED	JURY DUTY PAYMENT	\$75.00	4/27/2023
CASH-OPERATING	477629	PRINTED	JURY DUTY PAYMENT	\$28.84	4/27/2023
CASH-OPERATING	477630	PRINTED	JURY DUTY PAYMENT	\$25.00	4/27/2023
CASH-OPERATING	477631	PRINTED	JURY DUTY PAYMENT	\$50.00	4/27/2023
CASH-OPERATING	477632	PRINTED	JURY DUTY PAYMENT	\$29.80	4/27/2023
CASH-OPERATING	477633	PRINTED	JURY DUTY PAYMENT	\$50.00	4/27/2023
CASH-OPERATING	477634	PRINTED	JURY DUTY PAYMENT	\$69.20	4/27/2023
CASH-OPERATING	477635	PRINTED	JURY DUTY PAYMENT	\$25.00	4/27/2023
CASH-OPERATING	477636	PRINTED	JURY DUTY PAYMENT	\$28.20	4/27/2023
CASH-OPERATING	477637	PRINTED	JURY DUTY PAYMENT	\$25.00	4/27/2023
CASH-OPERATING	477638	PRINTED	JURY DUTY PAYMENT	\$50.00	4/27/2023
CASH-OPERATING	477639	PRINTED	JURY DUTY PAYMENT	\$29.80	4/27/2023
CASH-OPERATING	477640	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023



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CASH-OPERATING	477641	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477642	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477643	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477644	PRINTED	JURY DUTY PAYMENT	\$28.20	4/27/2023
CASH-OPERATING	477645	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477646	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477647	PRINTED	JURY DUTY PAYMENT	\$28.20	4/27/2023
CASH-OPERATING	477648	PRINTED	JURY DUTY PAYMENT	\$69.20	4/27/2023
CASH-OPERATING	477649	PRINTED	JURY DUTY PAYMENT	\$28.20	4/27/2023
CASH-OPERATING	477650	PRINTED	JURY DUTY PAYMENT	\$31.40	4/27/2023
CASH-OPERATING	477651	PRINTED	JURY DUTY PAYMENT	\$69.20	4/27/2023
CASH-OPERATING	477652	PRINTED	JURY DUTY PAYMENT	\$53.20	4/27/2023
CASH-OPERATING	477653	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477654	PRINTED	JURY DUTY PAYMENT	\$103.80	4/27/2023
CASH-OPERATING	477655	PRINTED	JURY DUTY PAYMENT	\$28.20	4/27/2023
CASH-OPERATING	477656	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477657	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477658	PRINTED	JURY DUTY PAYMENT	\$31.40	4/27/2023
CASH-OPERATING	477659	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477660	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477661	PRINTED	JURY DUTY PAYMENT	\$103.80	4/27/2023
CASH-OPERATING	477662	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477663	PRINTED	JURY DUTY PAYMENT	\$84.60	4/27/2023
CASH-OPERATING	477664	PRINTED	JURY DUTY PAYMENT	\$75.00	4/27/2023
CASH-OPERATING	477665	PRINTED	JURY DUTY PAYMENT	\$56.40	4/27/2023
CASH-OPERATING	477666	PRINTED	JURY DUTY PAYMENT	\$103.80	4/27/2023
CASH-OPERATING	477667	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477668	PRINTED	JURY DUTY PAYMENT	\$69.20	4/27/2023
CASH-OPERATING	477669	PRINTED	JURY DUTY PAYMENT	\$69.20	4/27/2023
CASH-OPERATING	477670	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477671	PRINTED	JURY DUTY PAYMENT	\$25.00	4/27/2023



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CASH-OPERATING	477672	PRINTED	JURY DUTY PAYMENT	\$34.60	4/27/2023
CASH-OPERATING	477673	PRINTED	JURY DUTY PAYMENT	\$56.40	4/27/2023
CASH-OPERATING	477674	PRINTED	JURY DUTY PAYMENT	\$28.20	4/27/2023
CASH-OPERATING	477675	PRINTED	JURY DUTY PAYMENT	\$56.40	4/27/2023
CASH-OPERATING	477676	PRINTED	KEITHS TOWING SERVICE INC	\$735.00	4/27/2023
CASH-OPERATING	477677	PRINTED	SLIDELL GROUP LLC	\$3,750.00	4/27/2023
CASH-OPERATING	477678	PRINTED	KMLL INVESTMENTS	\$4,300.00	4/27/2023
CASH-OPERATING	477679	PRINTED	LACOMBE VETERINARY HOSPITAL	\$624.04	4/27/2023
CASH-OPERATING	477680	PRINTED	LAGNIAPPE TREE WORKS INC	\$2,925.00	4/27/2023
CASH-OPERATING	477681	PRINTED	LAND CRAFT DESIGN BUILD LLC	\$19,779.00	4/27/2023
CASH-OPERATING	477682	PRINTED	LARRY'S HARDWARE INC	\$34.50	4/27/2023
CASH-OPERATING	477683	PRINTED	THE LEMOINE COMPANY LLC	\$180,834.61	4/27/2023
CASH-OPERATING	477684	PRINTED	LINFILED HUNTER & JUNIUS INC	\$35,294.25	4/27/2023
CASH-OPERATING	477685	PRINTED	ANDY LOCICERO	\$5,000.00	4/27/2023
CASH-OPERATING	477686	PRINTED	LOUISIANA ANIMAL DISEASE DIAGNOSTIC LAB	\$456.00	4/27/2023
CASH-OPERATING	477687	PRINTED	LOUISIANA HOUSING CORPORATION	\$3,400.00	4/27/2023
CASH-OPERATING	477688	PRINTED	LOUISIANA STATE UNIVERSITY	\$100.00	4/27/2023
CASH-OPERATING	477689	PRINTED	LOWE BROS LLC	\$1,435,233.80	4/27/2023
CASH-OPERATING	477690	PRINTED	LOWE CONSULTING LLC	\$31,709.00	4/27/2023
CASH-OPERATING	477691	PRINTED	TOWN OF MADISONVILLE	\$2,342.10	4/27/2023
CASH-OPERATING	477692	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$71.67	4/27/2023
CASH-OPERATING	477693	PRINTED	MG AUTOMATION & CONTROLS CORP	\$703.95	4/27/2023
CASH-OPERATING	477694	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$250.84	4/27/2023
CASH-OPERATING	477695	PRINTED	MO'S ART SUPPLY & FRAMING	\$157.50	4/27/2023
CASH-OPERATING	477696	PRINTED	DIANNE RENE MOLLERE CCR	\$1,250.00	4/27/2023
CASH-OPERATING	477697	PRINTED	JOSEPH STEVEN MORSE	\$8,100.00	4/27/2023
CASH-OPERATING	477698	PRINTED	NAPA AUTO PARTS-COVINGTON	\$5,847.04	4/27/2023
CASH-OPERATING	477699	PRINTED	NEW COVINGTON APARTMENTS LP	\$2,060.00	4/27/2023
CASH-OPERATING	477700	PRINTED	MBH OF LOUISIANA LLC	\$2,970.87	4/27/2023
CASH-OPERATING	477701	PRINTED	ST TAMMANY HUMANE SOCIETY	\$105.00	4/27/2023
CASH-OPERATING	477702	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$1,279.60	4/27/2023



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CASH-OPERATING	477703	PRINTED	LOUIS OCHOA	\$950.00	4/27/2023
CASH-OPERATING	477704	PRINTED	OFFICE OF COASTAL MANAGEMENT	\$1,944.60	4/27/2023
CASH-OPERATING	477705	PRINTED	ONE TIME REFUND VENDOR	\$50.00	4/27/2023
CASH-OPERATING	477706	PRINTED	ONE TIME REFUND VENDOR	\$50.00	4/27/2023
CASH-OPERATING	477707	PRINTED	ONE TIME REFUND VENDOR	\$25.00	4/27/2023
CASH-OPERATING	477708	PRINTED	ONE TIME RISK PAYMENTS	\$86.43	4/27/2023
CASH-OPERATING	477709	PRINTED	OPEN TEXT INC	\$6,616.40	4/27/2023
CASH-OPERATING	477710	PRINTED	GEAN PAGE	\$9,100.00	4/27/2023
CASH-OPERATING	477711	PRINTED	PAISLEY COURT LLC	\$3,147.00	4/27/2023
CASH-OPERATING	477712	PRINTED	PAN AMERICAN POWER CORP	\$3,103.33	4/27/2023
CASH-OPERATING	477713	PRINTED	PARCEL E LLC	\$1,650.00	4/27/2023
CASH-OPERATING	477714	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$1,268.72	4/27/2023
CASH-OPERATING	477715	PRINTED	PENNINGTONS HARDWARE AND	\$2,271.66	4/27/2023
CASH-OPERATING	477716	PRINTED	POLICE JURY ASSOCIATION OF LA	\$250.00	4/27/2023
CASH-OPERATING	477717	PRINTED	PORTABLE SERVICES INC	\$190.00	4/27/2023
CASH-OPERATING	477718	PRINTED	RAE SECURITY SOUTHWEST LLC	\$4,852.00	4/27/2023
CASH-OPERATING	477719	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$6,057.50	4/27/2023
CASH-OPERATING	477720	PRINTED	RICOH USA	\$14.17	4/27/2023
CASH-OPERATING	477721	PRINTED	DAVID ROBERTSON	\$152.00	4/27/2023
CASH-OPERATING	477722	PRINTED	SAL II LLC	\$1,600.00	4/27/2023
CASH-OPERATING	477723	PRINTED	SAL LLC	\$750.00	4/27/2023
CASH-OPERATING	477724	PRINTED	SANDHU PROPERTIES INC	\$1,180.00	4/27/2023
CASH-OPERATING	477725	PRINTED	STIRLING COMMUNITIES III LLC	\$6,012.00	4/27/2023
CASH-OPERATING	477726	PRINTED	SERPAS COURT REPORTING	\$448.00	4/27/2023
CASH-OPERATING	477727	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$868,269.00	4/27/2023
CASH-OPERATING	477728	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$328.28	4/27/2023
CASH-OPERATING	477729	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$777.03	4/27/2023
CASH-OPERATING	477730	PRINTED	SPEEDWAY PRINTING INC	\$255.00	4/27/2023
CASH-OPERATING	477731	PRINTED	REGINA SPENCER	\$6,000.00	4/27/2023
CASH-OPERATING	477732	PRINTED	ST TAMMANY FARMER	\$4,481.26	4/27/2023
CASH-OPERATING	477733	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,666.96	4/27/2023

