



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 6/1/2023 to 6/30/2023

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-RECORDING FEES	479137	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	6/5/2023
CASH-RECORDING FEES	479138	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	6/5/2023
CASH-RECORDING FEES	479139	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	6/5/2023
CASH-RECORDING FEES	479140	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	6/5/2023
CASH-RECORDING FEES	479141	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	6/5/2023
CASH-RECORDING FEES	479142	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	6/5/2023
CASH-RECORDING FEES	479143	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	6/5/2023
CASH-RECORDING FEES	480090	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	6/23/2023
CASH-RECORDING FEES	480091	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	6/23/2023
CASH-RECORDING FEES	480092	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	6/23/2023
CASH-RECORDING FEES	480093	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	6/23/2023
CASH-RECORDING FEES	480094	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	6/23/2023
CASH-RECORDING FEES	480095	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	6/23/2023
CASH-RECORDING FEES	480096	MANUAL	CORPORATION SERVICE COMPANY	\$326.00	6/23/2023
CASH-RECORDING FEES	480284	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	6/29/2023
CASH-RECORDING FEES	480285	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	6/29/2023
CASH-RECORDING FEES	480286	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	6/29/2023
CASH-RECORDING FEES	480287	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	6/29/2023
CASH-RECORDING FEES	480288	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	6/29/2023
CASH-RECORDING FEES	480289	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	6/29/2023
CASH-RECORDING FEES	480290	MANUAL	CORPORATION SERVICE COMPANY	\$220.00	6/29/2023
CASH-RECORDING FEES	480291	MANUAL	CORPORATION SERVICE COMPANY	\$6.00	6/29/2023
CASH-WORKERS COMPENSATION	13825	MANUAL	ONE TIME RISK PAYMENTS	\$25.96	6/5/2023
CASH-WORKERS COMPENSATION	13826	MANUAL	ONE TIME RISK PAYMENTS	\$17.75	6/5/2023
CASH-WORKERS COMPENSATION	13827	MANUAL	ONE TIME RISK PAYMENTS	\$12.78	6/5/2023
CASH-WORKERS COMPENSATION	13828	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	6/5/2023
CASH-WORKERS COMPENSATION	13829	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	6/5/2023
CASH-WORKERS COMPENSATION	13830	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/5/2023
CASH-WORKERS COMPENSATION	13831	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/5/2023
CASH-WORKERS COMPENSATION	13832	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/5/2023
CASH-WORKERS COMPENSATION	13833	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/5/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	13834	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/5/2023
CASH-WORKERS COMPENSATION	13835	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/5/2023
CASH-WORKERS COMPENSATION	13836	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	6/5/2023
CASH-WORKERS COMPENSATION	13837	MANUAL	ONE TIME RISK PAYMENTS	\$3,084.00	6/5/2023
CASH-WORKERS COMPENSATION	13838	MANUAL	ONE TIME RISK PAYMENTS	\$1,542.00	6/5/2023
CASH-WORKERS COMPENSATION	13839	MANUAL	ONE TIME RISK PAYMENTS	\$1,194.68	6/5/2023
CASH-WORKERS COMPENSATION	13840	MANUAL	ONE TIME RISK PAYMENTS	\$1,070.58	6/5/2023
CASH-WORKERS COMPENSATION	13841	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	6/5/2023
CASH-WORKERS COMPENSATION	13842	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	6/5/2023
CASH-WORKERS COMPENSATION	13843	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	6/5/2023
CASH-WORKERS COMPENSATION	13844	MANUAL	ONE TIME RISK PAYMENTS	\$1,124.10	6/5/2023
CASH-WORKERS COMPENSATION	13845	MANUAL	ONE TIME RISK PAYMENTS	\$217.55	6/5/2023
CASH-WORKERS COMPENSATION	13846	MANUAL	ONE TIME RISK PAYMENTS	\$118.60	6/5/2023
CASH-WORKERS COMPENSATION	13847	MANUAL	ONE TIME RISK PAYMENTS	\$392.00	6/5/2023
CASH-WORKERS COMPENSATION	13848	MANUAL	ONE TIME RISK PAYMENTS	\$1,528.65	6/5/2023
CASH-WORKERS COMPENSATION	13849	MANUAL	ONE TIME RISK PAYMENTS	\$1,157.40	6/5/2023
CASH-WORKERS COMPENSATION	13850	MANUAL	ONE TIME RISK PAYMENTS	\$294.81	6/5/2023
CASH-WORKERS COMPENSATION	13851	MANUAL	ONE TIME RISK PAYMENTS	\$24.00	6/5/2023
CASH-WORKERS COMPENSATION	13852	MANUAL	ONE TIME RISK PAYMENTS	\$238.50	6/5/2023
CASH-WORKERS COMPENSATION	13853	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	6/12/2023
CASH-WORKERS COMPENSATION	13854	MANUAL	ONE TIME RISK PAYMENTS	\$17.75	6/12/2023
CASH-WORKERS COMPENSATION	13855	MANUAL	ONE TIME RISK PAYMENTS	\$17.22	6/12/2023
CASH-WORKERS COMPENSATION	13856	MANUAL	ONE TIME RISK PAYMENTS	\$14.74	6/12/2023
CASH-WORKERS COMPENSATION	13857	MANUAL	ONE TIME RISK PAYMENTS	\$14.18	6/12/2023
CASH-WORKERS COMPENSATION	13858	MANUAL	ONE TIME RISK PAYMENTS	\$14.18	6/12/2023
CASH-WORKERS COMPENSATION	13859	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	6/12/2023
CASH-WORKERS COMPENSATION	13860	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	6/12/2023
CASH-WORKERS COMPENSATION	13861	MANUAL	ONE TIME RISK PAYMENTS	\$9.53	6/12/2023
CASH-WORKERS COMPENSATION	13862	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/12/2023
CASH-WORKERS COMPENSATION	13863	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	6/12/2023
CASH-WORKERS COMPENSATION	13864	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	6/12/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	13865	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	6/12/2023
CASH-WORKERS COMPENSATION	13866	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	6/12/2023
CASH-WORKERS COMPENSATION	13867	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	6/12/2023
CASH-WORKERS COMPENSATION	13868	MANUAL	ONE TIME RISK PAYMENTS	\$156.60	6/12/2023
CASH-WORKERS COMPENSATION	13869	MANUAL	ONE TIME RISK PAYMENTS	\$141.30	6/12/2023
CASH-WORKERS COMPENSATION	13870	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	6/12/2023
CASH-WORKERS COMPENSATION	13871	MANUAL	ONE TIME RISK PAYMENTS	\$141.30	6/12/2023
CASH-WORKERS COMPENSATION	13872	MANUAL	ONE TIME RISK PAYMENTS	\$190.00	6/12/2023
CASH-WORKERS COMPENSATION	13873	MANUAL	ONE TIME RISK PAYMENTS	\$30.40	6/12/2023
CASH-WORKERS COMPENSATION	13874	MANUAL	ONE TIME RISK PAYMENTS	\$166.00	6/12/2023
CASH-WORKERS COMPENSATION	13875	MANUAL	ONE TIME RISK PAYMENTS	\$238.50	6/12/2023
CASH-WORKERS COMPENSATION	13876	MANUAL	ONE TIME RISK PAYMENTS	\$473.10	6/12/2023
CASH-WORKERS COMPENSATION	13877	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	6/19/2023
CASH-WORKERS COMPENSATION	13878	MANUAL	ONE TIME RISK PAYMENTS	\$17.75	6/19/2023
CASH-WORKERS COMPENSATION	13879	MANUAL	ONE TIME RISK PAYMENTS	\$17.75	6/19/2023
CASH-WORKERS COMPENSATION	13880	MANUAL	ONE TIME RISK PAYMENTS	\$14.18	6/19/2023
CASH-WORKERS COMPENSATION	13881	MANUAL	ONE TIME RISK PAYMENTS	\$12.76	6/19/2023
CASH-WORKERS COMPENSATION	13882	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	6/19/2023
CASH-WORKERS COMPENSATION	13883	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	6/19/2023
CASH-WORKERS COMPENSATION	13884	MANUAL	ONE TIME RISK PAYMENTS	\$10.73	6/19/2023
CASH-WORKERS COMPENSATION	13885	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/19/2023
CASH-WORKERS COMPENSATION	13886	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/19/2023
CASH-WORKERS COMPENSATION	13887	MANUAL	ONE TIME RISK PAYMENTS	\$25.00	6/19/2023
CASH-WORKERS COMPENSATION	13888	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	6/19/2023
CASH-WORKERS COMPENSATION	13889	MANUAL	ONE TIME RISK PAYMENTS	\$1,542.00	6/19/2023
CASH-WORKERS COMPENSATION	13890	MANUAL	ONE TIME RISK PAYMENTS	\$1,194.68	6/19/2023
CASH-WORKERS COMPENSATION	13891	MANUAL	ONE TIME RISK PAYMENTS	\$1,070.58	6/19/2023
CASH-WORKERS COMPENSATION	13892	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	6/19/2023
CASH-WORKERS COMPENSATION	13893	MANUAL	ONE TIME RISK PAYMENTS	\$141.30	6/19/2023
CASH-WORKERS COMPENSATION	13894	MANUAL	ONE TIME RISK PAYMENTS	\$102.60	6/19/2023
CASH-WORKERS COMPENSATION	13895	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	6/19/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	13896	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	6/19/2023
CASH-WORKERS COMPENSATION	13897	MANUAL	ONE TIME RISK PAYMENTS	\$238.50	6/19/2023
CASH-WORKERS COMPENSATION	13898	MANUAL	ONE TIME RISK PAYMENTS	\$238.50	6/19/2023
CASH-WORKERS COMPENSATION	13899	MANUAL	ONE TIME RISK PAYMENTS	\$925.77	6/19/2023
CASH-WORKERS COMPENSATION	13900	MANUAL	ONE TIME RISK PAYMENTS	\$99.75	6/19/2023
CASH-WORKERS COMPENSATION	13901	MANUAL	ONE TIME RISK PAYMENTS	\$10,583.57	6/26/2023
CASH-WORKERS COMPENSATION	13902	MANUAL	ONE TIME RISK PAYMENTS	\$14.21	6/26/2023
CASH-WORKERS COMPENSATION	13903	MANUAL	ONE TIME RISK PAYMENTS	\$13.42	6/26/2023
CASH-WORKERS COMPENSATION	13904	MANUAL	ONE TIME RISK PAYMENTS	\$13.03	6/26/2023
CASH-WORKERS COMPENSATION	13905	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	6/26/2023
CASH-WORKERS COMPENSATION	13906	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	6/26/2023
CASH-WORKERS COMPENSATION	13907	MANUAL	ONE TIME RISK PAYMENTS	\$10.73	6/26/2023
CASH-WORKERS COMPENSATION	13908	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/26/2023
CASH-WORKERS COMPENSATION	13909	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/26/2023
CASH-WORKERS COMPENSATION	13910	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	6/26/2023
CASH-WORKERS COMPENSATION	13911	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	6/26/2023
CASH-WORKERS COMPENSATION	13912	MANUAL	ONE TIME RISK PAYMENTS	\$170.66	6/26/2023
CASH-WORKERS COMPENSATION	13913	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	6/26/2023
CASH-WORKERS COMPENSATION	13914	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	6/26/2023
CASH-WORKERS COMPENSATION	13915	MANUAL	ONE TIME RISK PAYMENTS	\$1,755.00	6/26/2023
CASH-WORKERS COMPENSATION	13916	MANUAL	ONE TIME RISK PAYMENTS	\$120.60	6/26/2023
CASH-WORKERS COMPENSATION	13917	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	6/26/2023
CASH-WORKERS COMPENSATION	13919	MANUAL	ONE TIME RISK PAYMENTS	\$109.80	6/26/2023
CASH-WORKERS COMPENSATION	13920	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	6/26/2023
CASH-WORKERS COMPENSATION	13921	MANUAL	ONE TIME RISK PAYMENTS	\$4,210.20	6/26/2023
CASH-WORKERS COMPENSATION	13922	MANUAL	ONE TIME RISK PAYMENTS	\$99.75	6/26/2023
CASH-WORKERS COMPENSATION	13923	MANUAL	ONE TIME RISK PAYMENTS	\$17.75	6/30/2023
CASH-WORKERS COMPENSATION	13924	MANUAL	ONE TIME RISK PAYMENTS	\$17.75	6/30/2023
CASH-WORKERS COMPENSATION	13925	MANUAL	ONE TIME RISK PAYMENTS	\$17.75	6/30/2023
CASH-WORKERS COMPENSATION	13926	MANUAL	ONE TIME RISK PAYMENTS	\$13.13	6/30/2023
CASH-WORKERS COMPENSATION	13927	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	6/30/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	13928	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	6/30/2023
CASH-WORKERS COMPENSATION	13929	MANUAL	ONE TIME RISK PAYMENTS	\$1,542.00	6/30/2023
CASH-WORKERS COMPENSATION	13930	MANUAL	ONE TIME RISK PAYMENTS	\$1,070.58	6/30/2023
CASH-WORKERS COMPENSATION	13931	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	6/30/2023
CASH-WORKERS COMPENSATION	13932	MANUAL	ONE TIME RISK PAYMENTS	\$1,291.50	6/30/2023
CASH-WORKERS COMPENSATION	13933	MANUAL	ONE TIME RISK PAYMENTS	\$238.50	6/30/2023
CASH-WORKERS COMPENSATION	13934	MANUAL	ONE TIME RISK PAYMENTS	\$238.50	6/30/2023
CASH-WORKERS COMPENSATION	13935	MANUAL	ONE TIME RISK PAYMENTS	\$238.50	6/30/2023
CASH-WORKERS COMPENSATION	13936	MANUAL	ONE TIME RISK PAYMENTS	\$237.50	6/30/2023
CASH-OPERATING	478687	WIRE	STPGOV CANE BAYOU MITIGATION BANK	\$38,400.00	6/1/2023
CASH-OPERATING	478877	PRINTED	AGUILAR CONSULTANTS LLC	\$4,800.00	6/1/2023
CASH-OPERATING	478878	PRINTED	JH REFRIGERATION LLC	\$5,839.00	6/1/2023
CASH-OPERATING	478879	PRINTED	ALLDATA	\$1,500.00	6/1/2023
CASH-OPERATING	478880	PRINTED	AMAZON CAPITAL SERVICES INC	\$1,126.53	6/1/2023
CASH-OPERATING	478881	PRINTED	ANIMAL HEALTH CLINIC	\$90.00	6/1/2023
CASH-OPERATING	478882	PRINTED	ATMOS ENERGY	\$92.95	6/1/2023
CASH-OPERATING	478883	PRINTED	B & H FOTO & ELECTRONICS CORP	\$314.01	6/1/2023
CASH-OPERATING	478884	PRINTED	KEVIN BAILEY	\$152.00	6/1/2023
CASH-OPERATING	478885	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$702.44	6/1/2023
CASH-OPERATING	478886	PRINTED	CHARLES BASSO	\$510.00	6/1/2023
CASH-OPERATING	478887	PRINTED	COBBLESTONE GROUP II LLC	\$118.00	6/1/2023
CASH-OPERATING	478888	PRINTED	BAY MOTOR WINDING	\$15,003.45	6/1/2023
CASH-OPERATING	478889	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$289.77	6/1/2023
CASH-OPERATING	478890	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	6/1/2023
CASH-OPERATING	478891	PRINTED	RAMONA BOWLIN	\$168.75	6/1/2023
CASH-OPERATING	478892	PRINTED	BURK-KLEINPETER INC	\$24,767.93	6/1/2023
CASH-OPERATING	478893	PRINTED	CAMELLIA CORPORATION	\$14,618.24	6/1/2023
CASH-OPERATING	478894	PRINTED	ELIZABETH CANNON	\$893.75	6/1/2023
CASH-OPERATING	478895	PRINTED	CDW-G	\$1,524.84	6/1/2023
CASH-OPERATING	478896	PRINTED	HLP INC	\$8,640.00	6/1/2023
CASH-OPERATING	478897	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$1,376.20	6/1/2023



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CASH-OPERATING	478898	PRINTED	CITY COURT OF EAST ST TAMMANY	\$45,356.19	6/1/2023
CASH-OPERATING	478899	PRINTED	CITY OF COVINGTON	\$5,503.41	6/1/2023
CASH-OPERATING	478900	PRINTED	MB3 INC	\$84,657.50	6/1/2023
CASH-OPERATING	478901	PRINTED	CLECO POWER LLC	\$25,291.89	6/1/2023
CASH-OPERATING	478902	PRINTED	THE TAP ROOM, GMU INC	\$323.00	6/1/2023
CASH-OPERATING	478903	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$3,628.00	6/1/2023
CASH-OPERATING	478904	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,314.24	6/1/2023
CASH-OPERATING	478905	PRINTED	COVINGTON SALES & SERVICES INC	\$42,193.30	6/1/2023
CASH-OPERATING	478906	PRINTED	CREATIVE BUS SALES INC	\$113,771.00	6/1/2023
CASH-OPERATING	478907	PRINTED	CREATIVE IMAGES PHOTOGRAPHY	\$470.00	6/1/2023
CASH-OPERATING	478908	PRINTED	BELEN CROSS	\$1,215.00	6/1/2023
CASH-OPERATING	478909	PRINTED	CRUMP FUEL LLC	\$8,971.07	6/1/2023
CASH-OPERATING	478910	PRINTED	D & S REBUILDERS INC	\$368.00	6/1/2023
CASH-OPERATING	478911	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$4,170.00	6/1/2023
CASH-OPERATING	478912	PRINTED	DELTA CHEMICAL CORP	\$9,461.10	6/1/2023
CASH-OPERATING	478913	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,480.40	6/1/2023
CASH-OPERATING	478914	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	6/1/2023
CASH-OPERATING	478915	PRINTED	DESIGN PRECAST & PIPE INC	\$2,561.68	6/1/2023
CASH-OPERATING	478916	PRINTED	DI CRISTINA'S LLC	\$3,021.06	6/1/2023
CASH-OPERATING	478917	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$262.72	6/1/2023
CASH-OPERATING	478918	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$20,449.00	6/1/2023
CASH-OPERATING	478919	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$260.30	6/1/2023
CASH-OPERATING	478920	PRINTED	EMPIRE TRUCK SALES LLC	\$900.73	6/1/2023
CASH-OPERATING	478921	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$30.00	6/1/2023
CASH-OPERATING	478922	PRINTED	FIRE & SAFETY COMMODITIES INC	\$848.00	6/1/2023
CASH-OPERATING	478923	PRINTED	FORESITE GROUP LLC	\$15,035.00	6/1/2023
CASH-OPERATING	478924	PRINTED	FORESTWOOD INVESTORS LLC	\$1,980.00	6/1/2023
CASH-OPERATING	478925	PRINTED	FSJ II LLC	\$2,687.00	6/1/2023
CASH-OPERATING	478926	PRINTED	G.E.C. INC	\$27,772.88	6/1/2023
CASH-OPERATING	478927	PRINTED	SUSAN MICHELLE GARRIGA	\$5,100.00	6/1/2023
CASH-OPERATING	478928	PRINTED	GENERAL MILL SUPPLIES INC	\$4,100.00	6/1/2023



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CASH-OPERATING	478929	PRINTED	GEO JOBE GIS CONSULTING	\$5,940.00	6/1/2023
CASH-OPERATING	478930	PRINTED	GIS ENGINEERING LLC	\$15,149.60	6/1/2023
CASH-OPERATING	478931	PRINTED	GRAINGER INC	\$734.72	6/1/2023
CASH-OPERATING	478932	PRINTED	LISA F GREEN	\$250.00	6/1/2023
CASH-OPERATING	478933	PRINTED	MARY BROOM GRESSAFFA	\$2,580.00	6/1/2023
CASH-OPERATING	478934	PRINTED	HARTMAN ENGINEERING INC	\$5,000.00	6/1/2023
CASH-OPERATING	478935	PRINTED	DONNA LANATA HEATH	\$85.00	6/1/2023
CASH-OPERATING	478936	PRINTED	GHX INDUSTRIAL LLC	\$2,972.00	6/1/2023
CASH-OPERATING	478937	PRINTED	HUNT SOUTHLAND REFINING CO	\$577.88	6/1/2023
CASH-OPERATING	478938	PRINTED	JV BURKES & ASSOCIATES INC	\$9,985.00	6/1/2023
CASH-OPERATING	478939	PRINTED	K & L TESTING INC	\$772.25	6/1/2023
CASH-OPERATING	478940	PRINTED	KEITHS TOWING SERVICE INC	\$725.00	6/1/2023
CASH-OPERATING	478941	PRINTED	ROGER KELLEY	\$1,200.00	6/1/2023
CASH-OPERATING	478942	PRINTED	DS WATERS OF AMERICA INC	\$661.35	6/1/2023
CASH-OPERATING	478943	PRINTED	KIMBALL-MIDWEST	\$2,764.01	6/1/2023
CASH-OPERATING	478944	PRINTED	KYLE ASSOCIATES LLC	\$17,740.00	6/1/2023
CASH-OPERATING	478945	PRINTED	LACOMBE VETERINARY HOSPITAL	\$90.00	6/1/2023
CASH-OPERATING	478946	PRINTED	LAGNIAPPE TREE WORKS INC	\$1,350.00	6/1/2023
CASH-OPERATING	478947	PRINTED	LAMAR TEXAS LIMITED PARTNERSHIP	\$2,000.00	6/1/2023
CASH-OPERATING	478948	PRINTED	LARRY'S HARDWARE INC	\$159.95	6/1/2023
CASH-OPERATING	478949	PRINTED	LOUISIANA STATE BAR ASSOCIATION	\$200.00	6/1/2023
CASH-OPERATING	478950	PRINTED	LOWE CONSULTING LLC	\$19,570.00	6/1/2023
CASH-OPERATING	478951	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$300.00	6/1/2023
CASH-OPERATING	478952	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$20,537.40	6/1/2023
CASH-OPERATING	478953	PRINTED	THE MCPHERSON COMPANIES INC	\$2,976.77	6/1/2023
CASH-OPERATING	478954	PRINTED	DIANNE RENE MOLLERE CCR	\$2,000.00	6/1/2023
CASH-OPERATING	478955	PRINTED	DEBBIE MURRAY	\$41.25	6/1/2023
CASH-OPERATING	478956	PRINTED	N-Y ASSOCIATES INC	\$16,419.00	6/1/2023
CASH-OPERATING	478957	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,994.07	6/1/2023
CASH-OPERATING	478958	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	6/1/2023
CASH-OPERATING	478959	PRINTED	NEEL-SCHAFFER INC	\$42,950.00	6/1/2023



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CASH-OPERATING	478960	PRINTED	NICHOLAS PARFAIT	\$140.00	6/1/2023
CASH-OPERATING	478961	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$520.15	6/1/2023
CASH-OPERATING	478962	PRINTED	OAK HARBOR EAST UTILITY	\$21.09	6/1/2023
CASH-OPERATING	478963	PRINTED	OCHSNER CLINIC FOUNDATION	\$450.00	6/1/2023
CASH-OPERATING	478964	PRINTED	ONE TIME REFUND VENDOR	\$1,000.00	6/1/2023
CASH-OPERATING	478965	PRINTED	ONE TIME RISK PAYMENTS	\$4,111.33	6/1/2023
CASH-OPERATING	478966	PRINTED	ONE TIME RISK PAYMENTS	\$101.92	6/1/2023
CASH-OPERATING	478967	PRINTED	DANIEL RAY OWEN	\$300.00	6/1/2023
CASH-OPERATING	478968	PRINTED	TERRY L OWENS	\$263.75	6/1/2023
CASH-OPERATING	478969	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$127.80	6/1/2023
CASH-OPERATING	478970	PRINTED	POT-O-GOLD RENTAL INC	\$92.25	6/1/2023
CASH-OPERATING	478971	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$34,335.85	6/1/2023
CASH-OPERATING	478972	PRINTED	RED OX CONSTRUCTION LLC	\$3,572.00	6/1/2023
CASH-OPERATING	478973	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,584.99	6/1/2023
CASH-OPERATING	478974	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$8,180.00	6/1/2023
CASH-OPERATING	478975	PRINTED	RICOH USA	\$227.50	6/1/2023
CASH-OPERATING	478976	PRINTED	SANDHU PROPERTIES INC	\$11,850.00	6/1/2023
CASH-OPERATING	478977	PRINTED	SERVICE STEEL WAREHOUSE CO LP	\$390.00	6/1/2023
CASH-OPERATING	478978	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$1,825,964.00	6/1/2023
CASH-OPERATING	478979	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$8,234.00	6/1/2023
CASH-OPERATING	478980	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$6,905.00	6/1/2023
CASH-OPERATING	478981	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$74,132.00	6/1/2023
CASH-OPERATING	478982	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$366.82	6/1/2023
CASH-OPERATING	478983	PRINTED	SIMPSON SOD CO INC	\$400.00	6/1/2023
CASH-OPERATING	478984	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$869.32	6/1/2023
CASH-OPERATING	478985	PRINTED	SOUTHERN TIRE MART	\$7,143.94	6/1/2023
CASH-OPERATING	478986	PRINTED	SPEEDWAY PRINTING INC	\$240.00	6/1/2023
CASH-OPERATING	478987	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$622.86	6/1/2023
CASH-OPERATING	478988	PRINTED	SKYE STECKLER	\$190.00	6/1/2023
CASH-OPERATING	478989	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$425.00	6/1/2023
CASH-OPERATING	478990	PRINTED	STUART CONSULTING GROUP INC	\$13,254.45	6/1/2023



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CASH-OPERATING	478991	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$1,387.58	6/1/2023
CASH-OPERATING	478992	PRINTED	SUPREME COURT- STATE OF LA	\$150.00	6/1/2023
CASH-OPERATING	478993	PRINTED	TCHEFUNCTE ENERGY LLC	\$1,159.00	6/1/2023
CASH-OPERATING	478994	PRINTED	ELIZABETH LECOMPTE WARD LERAY	\$1,800.00	6/1/2023
CASH-OPERATING	478995	PRINTED	THREE RIVERS ANIMAL HOSPITAL	\$50.00	6/1/2023
CASH-OPERATING	478996	PRINTED	TRADUCCIONOLA LLC	\$3,821.41	6/1/2023
CASH-OPERATING	478997	PRINTED	FLOYD TRASCHER	\$346.88	6/1/2023
CASH-OPERATING	478998	PRINTED	TROJAN TECHNOLOGIES GROUP ULC	\$6,765.32	6/1/2023
CASH-OPERATING	478999	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$750.00	6/1/2023
CASH-OPERATING	479000	PRINTED	WJMB TRANSPORT 1 LLC	\$911.25	6/1/2023
CASH-OPERATING	479001	PRINTED	UNITED STATES TREASURY	\$75.00	6/1/2023
CASH-OPERATING	479002	PRINTED	WARNER CONSTRUCTION INC	\$698,588.91	6/1/2023
CASH-OPERATING	479003	PRINTED	WELLS FARGO FINANCIAL LEASING INC	\$199.00	6/1/2023
CASH-OPERATING	479004	PRINTED	KATHLEEN A WELLS	\$6,460.00	6/1/2023
CASH-OPERATING	479005	PRINTED	VALERIE WICKER	\$300.00	6/1/2023
CASH-OPERATING	479006	MANUAL	TAMMANY UTILITIES	\$13.80	6/2/2023
CASH-OPERATING	479007	MANUAL	TAMMANY UTILITIES	\$3,703.40	6/5/2023
CASH-OPERATING	479008	MANUAL	TAMMANY UTILITIES	\$58.80	6/5/2023
CASH-OPERATING	479009	MANUAL	TAMMANY UTILITIES	\$143.08	6/5/2023
CASH-OPERATING	479020	PRINTED	JURY DUTY PAYMENT	\$26.60	6/6/2023
CASH-OPERATING	479021	PRINTED	JURY DUTY PAYMENT	\$311.40	6/6/2023
CASH-OPERATING	479022	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2023
CASH-OPERATING	479023	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2023
CASH-OPERATING	479024	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2023
CASH-OPERATING	479025	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2023
CASH-OPERATING	479026	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2023
CASH-OPERATING	479027	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2023
CASH-OPERATING	479028	PRINTED	JURY DUTY PAYMENT	\$28.84	6/6/2023
CASH-OPERATING	479029	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2023
CASH-OPERATING	479030	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2023
CASH-OPERATING	479031	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2023



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CASH-OPERATING	479032	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2023
CASH-OPERATING	479033	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2023
CASH-OPERATING	479034	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2023
CASH-OPERATING	479035	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2023
CASH-OPERATING	479036	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2023
CASH-OPERATING	479037	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2023
CASH-OPERATING	479038	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2023
CASH-OPERATING	479039	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2023
CASH-OPERATING	479040	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2023
CASH-OPERATING	479041	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2023
CASH-OPERATING	479042	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2023
CASH-OPERATING	479043	PRINTED	JURY DUTY PAYMENT	\$253.80	6/6/2023
CASH-OPERATING	479044	PRINTED	JURY DUTY PAYMENT	\$31.40	6/6/2023
CASH-OPERATING	479045	PRINTED	JURY DUTY PAYMENT	\$59.60	6/6/2023
CASH-OPERATING	479046	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2023
CASH-OPERATING	479047	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2023
CASH-OPERATING	479048	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2023
CASH-OPERATING	479049	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2023
CASH-OPERATING	479050	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2023
CASH-OPERATING	479051	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2023
CASH-OPERATING	479052	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2023
CASH-OPERATING	479053	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2023
CASH-OPERATING	479054	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2023
CASH-OPERATING	479055	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2023
CASH-OPERATING	479056	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2023
CASH-OPERATING	479057	PRINTED	JURY DUTY PAYMENT	\$53.20	6/6/2023
CASH-OPERATING	479058	PRINTED	JURY DUTY PAYMENT	\$28.84	6/6/2023
CASH-OPERATING	479059	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2023
CASH-OPERATING	479060	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2023
CASH-OPERATING	479061	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2023
CASH-OPERATING	479062	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2023



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CASH-OPERATING	479063	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2023
CASH-OPERATING	479064	PRINTED	JURY DUTY PAYMENT	\$26.60	6/6/2023
CASH-OPERATING	479065	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2023
CASH-OPERATING	479066	PRINTED	JURY DUTY PAYMENT	\$29.80	6/6/2023
CASH-OPERATING	479067	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2023
CASH-OPERATING	479068	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2023
CASH-OPERATING	479069	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2023
CASH-OPERATING	479070	PRINTED	JURY DUTY PAYMENT	\$253.80	6/6/2023
CASH-OPERATING	479071	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2023
CASH-OPERATING	479072	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2023
CASH-OPERATING	479073	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2023
CASH-OPERATING	479074	PRINTED	JURY DUTY PAYMENT	\$62.80	6/6/2023
CASH-OPERATING	479075	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2023
CASH-OPERATING	479076	PRINTED	JURY DUTY PAYMENT	\$225.00	6/6/2023
CASH-OPERATING	479077	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2023
CASH-OPERATING	479078	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2023
CASH-OPERATING	479079	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2023
CASH-OPERATING	479080	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2023
CASH-OPERATING	479081	PRINTED	JURY DUTY PAYMENT	\$259.56	6/6/2023
CASH-OPERATING	479082	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2023
CASH-OPERATING	479083	PRINTED	JURY DUTY PAYMENT	\$53.20	6/6/2023
CASH-OPERATING	479084	PRINTED	JURY DUTY PAYMENT	\$225.00	6/6/2023
CASH-OPERATING	479085	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2023
CASH-OPERATING	479086	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2023
CASH-OPERATING	479087	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2023
CASH-OPERATING	479088	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2023
CASH-OPERATING	479089	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2023
CASH-OPERATING	479090	PRINTED	JURY DUTY PAYMENT	\$29.80	6/6/2023
CASH-OPERATING	479091	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2023
CASH-OPERATING	479092	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2023
CASH-OPERATING	479093	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	479094	PRINTED	JURY DUTY PAYMENT	\$268.20	6/6/2023
CASH-OPERATING	479095	PRINTED	JURY DUTY PAYMENT	\$62.80	6/6/2023
CASH-OPERATING	479096	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2023
CASH-OPERATING	479097	PRINTED	JURY DUTY PAYMENT	\$311.40	6/6/2023
CASH-OPERATING	479098	PRINTED	JURY DUTY PAYMENT	\$29.80	6/6/2023
CASH-OPERATING	479099	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2023
CASH-OPERATING	479100	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2023
CASH-OPERATING	479101	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2023
CASH-OPERATING	479102	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2023
CASH-OPERATING	479103	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2023
CASH-OPERATING	479104	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2023
CASH-OPERATING	479105	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2023
CASH-OPERATING	479107	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2023
CASH-OPERATING	479108	PRINTED	JURY DUTY PAYMENT	\$26.60	6/6/2023
CASH-OPERATING	479109	PRINTED	JURY DUTY PAYMENT	\$31.40	6/6/2023
CASH-OPERATING	479110	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2023
CASH-OPERATING	479111	PRINTED	JURY DUTY PAYMENT	\$311.40	6/6/2023
CASH-OPERATING	479112	PRINTED	JURY DUTY PAYMENT	\$29.80	6/6/2023
CASH-OPERATING	479113	PRINTED	JURY DUTY PAYMENT	\$225.00	6/6/2023
CASH-OPERATING	479114	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2023
CASH-OPERATING	479115	PRINTED	JURY DUTY PAYMENT	\$311.40	6/6/2023
CASH-OPERATING	479116	PRINTED	JURY DUTY PAYMENT	\$59.60	6/6/2023
CASH-OPERATING	479117	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2023
CASH-OPERATING	479118	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2023
CASH-OPERATING	479119	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2023
CASH-OPERATING	479120	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2023
CASH-OPERATING	479121	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2023
CASH-OPERATING	479122	PRINTED	JURY DUTY PAYMENT	\$28.20	6/6/2023
CASH-OPERATING	479123	PRINTED	JURY DUTY PAYMENT	\$50.00	6/6/2023
CASH-OPERATING	479124	PRINTED	JURY DUTY PAYMENT	\$57.68	6/6/2023
CASH-OPERATING	479125	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2023



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CASH-OPERATING	479126	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2023
CASH-OPERATING	479127	PRINTED	JURY DUTY PAYMENT	\$26.60	6/6/2023
CASH-OPERATING	479128	PRINTED	JURY DUTY PAYMENT	\$56.40	6/6/2023
CASH-OPERATING	479129	PRINTED	JURY DUTY PAYMENT	\$34.60	6/6/2023
CASH-OPERATING	479130	PRINTED	JURY DUTY PAYMENT	\$62.80	6/6/2023
CASH-OPERATING	479131	PRINTED	JURY DUTY PAYMENT	\$28.84	6/6/2023
CASH-OPERATING	479132	PRINTED	JURY DUTY PAYMENT	\$25.00	6/6/2023
CASH-OPERATING	479133	PRINTED	JURY DUTY PAYMENT	\$225.00	6/6/2023
CASH-OPERATING	479134	PRINTED	JURY DUTY PAYMENT	\$253.80	6/6/2023
CASH-OPERATING	479135	PRINTED	JURY DUTY PAYMENT	\$62.80	6/6/2023
CASH-OPERATING	479136	PRINTED	JURY DUTY PAYMENT	\$69.20	6/6/2023
CASH-OPERATING	479010	EFT	ST TAMMANY COUNCIL ON AGING INC	\$50,327.98	6/7/2023
CASH-OPERATING	479011	EFT	COLONIAL INSURANCE	\$9,327.00	6/7/2023
CASH-OPERATING	479012	EFT	LAUNCH GIFT CARDS INC	\$36,000.00	6/7/2023
CASH-OPERATING	479013	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$170.40	6/7/2023
CASH-OPERATING	479014	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$554.10	6/7/2023
CASH-OPERATING	479015	EFT	OPTUM BANK INC	\$598.00	6/7/2023
CASH-OPERATING	479016	EFT	ST TAMMANY PARISH LIBRARY	\$317,984.76	6/7/2023
CASH-OPERATING	479017	EFT	STARC/BETTER WAY SERVICES	\$50,327.99	6/7/2023
CASH-OPERATING	479018	EFT	UNITED HEALTHCARE SERVICES INC	\$1,642.96	6/7/2023
CASH-OPERATING	479019	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$16,623.52	6/7/2023
CASH-OPERATING	479144	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,676.90	6/9/2023
CASH-OPERATING	479145	MANUAL	IRS	\$117,465.78	6/9/2023
CASH-OPERATING	479146	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,195.15	6/9/2023
CASH-OPERATING	479147	PRINTED	ACME REFRIGERATION OF B.R. INC	\$507.11	6/9/2023
CASH-OPERATING	479148	PRINTED	DONALD J GUASTELLA	\$35.00	6/9/2023
CASH-OPERATING	479149	PRINTED	DONALD J GUASTELLA	\$3,750.00	6/9/2023
CASH-OPERATING	479150	PRINTED	ALL SOUTH CONSULTING ENGINEERS LLC	\$2,913.00	6/9/2023
CASH-OPERATING	479151	PRINTED	JH REFRIGERATION LLC	\$4,528.38	6/9/2023
CASH-OPERATING	479152	PRINTED	AMAZON CAPITAL SERVICES INC	\$1,218.58	6/9/2023
CASH-OPERATING	479153	PRINTED	AMERICAN PUBLIC WORKS ASSOCIATION	\$260.00	6/9/2023



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CASH-OPERATING	479154	PRINTED	ANIMAL HEALTH CLINIC	\$120.00	6/9/2023
CASH-OPERATING	479155	PRINTED	APPLE INC	\$1,595.00	6/9/2023
CASH-OPERATING	479156	PRINTED	ATMOS ENERGY	\$17,240.96	6/9/2023
CASH-OPERATING	479157	PRINTED	BACKFLOW SOLUTIONS INC	\$5,495.00	6/9/2023
CASH-OPERATING	479158	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$1,704.76	6/9/2023
CASH-OPERATING	479159	PRINTED	BAY MOTOR WINDING	\$24,607.70	6/9/2023
CASH-OPERATING	479160	PRINTED	BAYOU LIBERTY WATER	\$59.11	6/9/2023
CASH-OPERATING	479161	PRINTED	JESSE BERGENS	\$5,875.00	6/9/2023
CASH-OPERATING	479162	PRINTED	BONFOUCA MARINA LLC	\$1,134.00	6/9/2023
CASH-OPERATING	479163	PRINTED	BREAUX SERVICES INC	\$1,937.25	6/9/2023
CASH-OPERATING	479164	PRINTED	JASON BROUSSARD	\$380.00	6/9/2023
CASH-OPERATING	479165	PRINTED	BUCHART HORN INC	\$4,414.49	6/9/2023
CASH-OPERATING	479166	PRINTED	ROY K BURNS JR	\$1,500.00	6/9/2023
CASH-OPERATING	479167	PRINTED	CAMELLIA CORPORATION	\$22,600.49	6/9/2023
CASH-OPERATING	479168	PRINTED	CANON FINANCIAL SERVICES INC	\$350.00	6/9/2023
CASH-OPERATING	479169	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	6/9/2023
CASH-OPERATING	479170	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$2,553.00	6/9/2023
CASH-OPERATING	479171	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$456.80	6/9/2023
CASH-OPERATING	479172	PRINTED	DONALD PHILLIPS	\$559.00	6/9/2023
CASH-OPERATING	479173	PRINTED	CDW-G	\$1,874.59	6/9/2023
CASH-OPERATING	479174	PRINTED	CHILLCO INC	\$937.00	6/9/2023
CASH-OPERATING	479175	PRINTED	CITY OF SLIDELL	\$125.95	6/9/2023
CASH-OPERATING	479176	PRINTED	CITY OF SLIDELL	\$3,493.52	6/9/2023
CASH-OPERATING	479177	PRINTED	MB3 INC	\$1,303.75	6/9/2023
CASH-OPERATING	479178	PRINTED	CLEAR VIEW GLASS WORKS INC	\$225.00	6/9/2023
CASH-OPERATING	479179	PRINTED	CLECO POWER LLC	\$39,868.46	6/9/2023
CASH-OPERATING	479180	PRINTED	CLERK OF COURT	\$1,010.00	6/9/2023
CASH-OPERATING	479181	PRINTED	COASTAL PROCESS LLC	\$16,672.90	6/9/2023
CASH-OPERATING	479182	PRINTED	COLT INC	\$500.00	6/9/2023
CASH-OPERATING	479183	PRINTED	COMMAND CONSTRUCTION LLC	\$87,678.00	6/9/2023
CASH-OPERATING	479184	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$450.81	6/9/2023



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CASH-OPERATING	479185	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$10,226.10	6/9/2023
CASH-OPERATING	479186	PRINTED	CONTROL SYSTEMS INC	\$4,412.60	6/9/2023
CASH-OPERATING	479187	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$450.00	6/9/2023
CASH-OPERATING	479188	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$7,281.69	6/9/2023
CASH-OPERATING	479189	PRINTED	COVETRUS PHARMACY SERVICES LLC	\$258.00	6/9/2023
CASH-OPERATING	479190	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$3,346.52	6/9/2023
CASH-OPERATING	479191	PRINTED	CRUMP FUEL LLC	\$21,344.60	6/9/2023
CASH-OPERATING	479192	PRINTED	ELIZABETH A DANESE CUEVAS	\$2,300.00	6/9/2023
CASH-OPERATING	479193	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$844.50	6/9/2023
CASH-OPERATING	479194	PRINTED	D & S REBUILDERS INC	\$628.00	6/9/2023
CASH-OPERATING	479195	PRINTED	DAVID HUVAL'S TRUCKING CO INC	\$5,199.74	6/9/2023
CASH-OPERATING	479196	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$4,280.00	6/9/2023
CASH-OPERATING	479197	PRINTED	DAVIS PRODUCTS CO INC	\$1,006.21	6/9/2023
CASH-OPERATING	479198	PRINTED	DIMARTINO DAVIS	\$228.00	6/9/2023
CASH-OPERATING	479199	PRINTED	DELL MARKETING	\$924.30	6/9/2023
CASH-OPERATING	479200	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$8,394.00	6/9/2023
CASH-OPERATING	479201	PRINTED	DIRECTV	\$81.99	6/9/2023
CASH-OPERATING	479203	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$16,761.21	6/9/2023
CASH-OPERATING	479204	PRINTED	DP TIGER PROPERTIES LLC	\$15,400.00	6/9/2023
CASH-OPERATING	479205	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$4,067.18	6/9/2023
CASH-OPERATING	479206	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$4,475.00	6/9/2023
CASH-OPERATING	479207	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,328.31	6/9/2023
CASH-OPERATING	479208	PRINTED	ROY & JANET EICHHORN	\$1,500.00	6/9/2023
CASH-OPERATING	479209	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$398.93	6/9/2023
CASH-OPERATING	479210	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	6/9/2023
CASH-OPERATING	479211	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	6/9/2023
CASH-OPERATING	479212	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$30.00	6/9/2023
CASH-OPERATING	479213	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$506.49	6/9/2023
CASH-OPERATING	479214	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$47.68	6/9/2023
CASH-OPERATING	479215	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$333.97	6/9/2023
CASH-OPERATING	479216	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$52.92	6/9/2023



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CASH-OPERATING	479217	PRINTED	ENTERGY SERVICES INC	\$8,724.38	6/9/2023
CASH-OPERATING	479218	PRINTED	LARRY EZELL & SHANLYNN SCHROEDER & RANDALL EZELL	\$45,000.00	6/9/2023
CASH-OPERATING	479219	PRINTED	FAMILY PROMISE OF ST TAMMANY	\$539.18	6/9/2023
CASH-OPERATING	479220	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$8,556.00	6/9/2023
CASH-OPERATING	479221	PRINTED	FIRE & SAFETY COMMODITIES INC	\$117.30	6/9/2023
CASH-OPERATING	479222	PRINTED	FLUID PROCESS & PUMPS LLC	\$4,900.00	6/9/2023
CASH-OPERATING	479223	PRINTED	LARRY FORAR	\$4,600.00	6/9/2023
CASH-OPERATING	479224	PRINTED	FORESTRY SUPPLIERS INC	\$382.42	6/9/2023
CASH-OPERATING	479225	PRINTED	FUELTRAC INC	\$50,439.21	6/9/2023
CASH-OPERATING	479226	PRINTED	G.E.C. INC	\$5,033.36	6/9/2023
CASH-OPERATING	479227	PRINTED	TIMOTHY GARLICK	\$550.00	6/9/2023
CASH-OPERATING	479228	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$3,951.96	6/9/2023
CASH-OPERATING	479229	PRINTED	GIS ENGINEERING LLC	\$19,212.00	6/9/2023
CASH-OPERATING	479230	PRINTED	GNXCOR USA INC	\$360.00	6/9/2023
CASH-OPERATING	479231	PRINTED	GRAINGER INC	\$7,045.81	6/9/2023
CASH-OPERATING	479232	PRINTED	CHARLES W GRIFFITH	\$7,478.11	6/9/2023
CASH-OPERATING	479233	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$41.86	6/9/2023
CASH-OPERATING	479234	PRINTED	GUY HOPKINS CONSTRUCTION CO INC	\$7,267.50	6/9/2023
CASH-OPERATING	479235	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$27,635.82	6/9/2023
CASH-OPERATING	479236	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$1,500.00	6/9/2023
CASH-OPERATING	479237	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$1,500.00	6/9/2023
CASH-OPERATING	479238	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$300.00	6/9/2023
CASH-OPERATING	479239	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$5,000.00	6/9/2023
CASH-OPERATING	479240	PRINTED	SAMUEL CURTIS HANSOM	\$228.00	6/9/2023
CASH-OPERATING	479241	PRINTED	HIGH TIDE CONSULTANTS LLC	\$5,720.00	6/9/2023
CASH-OPERATING	479242	PRINTED	HLA LIMITED PARTNERSHIP	\$969.00	6/9/2023
CASH-OPERATING	479243	PRINTED	HILL'S PET NUTRITION SALES INC	\$3,862.71	6/9/2023
CASH-OPERATING	479244	PRINTED	HINTON LOCK & KEY LLC	\$250.00	6/9/2023
CASH-OPERATING	479245	PRINTED	HUNT SOUTHLAND REFINING CO	\$571.92	6/9/2023
CASH-OPERATING	479246	PRINTED	INSTITUTE OF TRANSPORTATION ENGINEERS	\$1,940.00	6/9/2023
CASH-OPERATING	479247	PRINTED	JOHNSON CONTROLS FIRE PROTECTION LP	\$2,273.74	6/9/2023



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CASH-OPERATING	479248	PRINTED	KARL JOLLY	\$1,725.00	6/9/2023
CASH-OPERATING	479249	PRINTED	FRANCIS & CATHERINE JONES AND DIXIE SHORING	\$62,439.00	6/9/2023
CASH-OPERATING	479250	PRINTED	JURY DUTY PAYMENT	\$25.00	6/9/2023
CASH-OPERATING	479251	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2023
CASH-OPERATING	479252	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2023
CASH-OPERATING	479253	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2023
CASH-OPERATING	479254	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2023
CASH-OPERATING	479255	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2023
CASH-OPERATING	479256	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2023
CASH-OPERATING	479257	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2023
CASH-OPERATING	479258	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2023
CASH-OPERATING	479259	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2023
CASH-OPERATING	479260	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2023
CASH-OPERATING	479261	PRINTED	JURY DUTY PAYMENT	\$25.00	6/9/2023
CASH-OPERATING	479262	PRINTED	JURY DUTY PAYMENT	\$26.60	6/9/2023
CASH-OPERATING	479263	PRINTED	JURY DUTY PAYMENT	\$31.40	6/9/2023
CASH-OPERATING	479264	PRINTED	JURY DUTY PAYMENT	\$25.00	6/9/2023
CASH-OPERATING	479265	PRINTED	JURY DUTY PAYMENT	\$31.40	6/9/2023
CASH-OPERATING	479266	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2023
CASH-OPERATING	479267	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2023
CASH-OPERATING	479268	PRINTED	JURY DUTY PAYMENT	\$26.60	6/9/2023
CASH-OPERATING	479269	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2023
CASH-OPERATING	479270	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2023
CASH-OPERATING	479271	PRINTED	JURY DUTY PAYMENT	\$29.80	6/9/2023
CASH-OPERATING	479272	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2023
CASH-OPERATING	479273	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2023
CASH-OPERATING	479274	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2023
CASH-OPERATING	479275	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2023
CASH-OPERATING	479276	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2023
CASH-OPERATING	479277	PRINTED	JURY DUTY PAYMENT	\$25.00	6/9/2023
CASH-OPERATING	479278	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2023



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CASH-OPERATING	479279	PRINTED	JURY DUTY PAYMENT	\$26.60	6/9/2023
CASH-OPERATING	479280	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2023
CASH-OPERATING	479281	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2023
CASH-OPERATING	479282	PRINTED	JURY DUTY PAYMENT	\$25.00	6/9/2023
CASH-OPERATING	479283	PRINTED	JURY DUTY PAYMENT	\$25.00	6/9/2023
CASH-OPERATING	479284	PRINTED	JURY DUTY PAYMENT	\$25.00	6/9/2023
CASH-OPERATING	479285	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2023
CASH-OPERATING	479286	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2023
CASH-OPERATING	479287	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2023
CASH-OPERATING	479288	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2023
CASH-OPERATING	479289	PRINTED	JURY DUTY PAYMENT	\$31.40	6/9/2023
CASH-OPERATING	479290	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2023
CASH-OPERATING	479291	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2023
CASH-OPERATING	479292	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2023
CASH-OPERATING	479293	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2023
CASH-OPERATING	479294	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2023
CASH-OPERATING	479295	PRINTED	JURY DUTY PAYMENT	\$31.40	6/9/2023
CASH-OPERATING	479296	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2023
CASH-OPERATING	479297	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2023
CASH-OPERATING	479298	PRINTED	JURY DUTY PAYMENT	\$25.00	6/9/2023
CASH-OPERATING	479299	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2023
CASH-OPERATING	479300	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2023
CASH-OPERATING	479301	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2023
CASH-OPERATING	479302	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2023
CASH-OPERATING	479303	PRINTED	JURY DUTY PAYMENT	\$31.40	6/9/2023
CASH-OPERATING	479304	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2023
CASH-OPERATING	479305	PRINTED	JURY DUTY PAYMENT	\$25.00	6/9/2023
CASH-OPERATING	479306	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2023
CASH-OPERATING	479307	PRINTED	JURY DUTY PAYMENT	\$28.84	6/9/2023
CASH-OPERATING	479308	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2023
CASH-OPERATING	479309	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2023



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CASH-OPERATING	479310	PRINTED	JURY DUTY PAYMENT	\$34.60	6/9/2023
CASH-OPERATING	479311	PRINTED	JURY DUTY PAYMENT	\$25.00	6/9/2023
CASH-OPERATING	479312	PRINTED	JURY DUTY PAYMENT	\$25.00	6/9/2023
CASH-OPERATING	479313	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2023
CASH-OPERATING	479314	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2023
CASH-OPERATING	479315	PRINTED	JURY DUTY PAYMENT	\$25.00	6/9/2023
CASH-OPERATING	479316	PRINTED	JURY DUTY PAYMENT	\$28.20	6/9/2023
CASH-OPERATING	479317	PRINTED	KEITHS TOWING SERVICE INC	\$3,530.00	6/9/2023
CASH-OPERATING	479318	PRINTED	KENNEY SEAFOOD INC	\$320.83	6/9/2023
CASH-OPERATING	479319	PRINTED	KIMBALL-MIDWEST	\$4,126.38	6/9/2023
CASH-OPERATING	479320	PRINTED	KNOT N TITLED INVESTMENT GROUP LLC	\$4,400.00	6/9/2023
CASH-OPERATING	479321	PRINTED	LACOMBE VETERINARY HOSPITAL	\$100.00	6/9/2023
CASH-OPERATING	479322	PRINTED	KND PROPERTIES 3	\$1,258.00	6/9/2023
CASH-OPERATING	479323	PRINTED	LAMARQUE FORD INC	\$256.94	6/9/2023
CASH-OPERATING	479324	PRINTED	LARRY'S HARDWARE INC	\$41.98	6/9/2023
CASH-OPERATING	479325	PRINTED	LESTER'S BODY SHOP INC	\$295.50	6/9/2023
CASH-OPERATING	479326	PRINTED	LINFILED HUNTER & JUNIUS INC	\$35,294.25	6/9/2023
CASH-OPERATING	479327	PRINTED	LOUISIANA MACHINERY COMPANY LLC	\$2,783.62	6/9/2023
CASH-OPERATING	479329	PRINTED	OFFICE OF STATE POLICE	\$5,756.96	6/9/2023
CASH-OPERATING	479330	PRINTED	LOWE'S COMPANIES INC	\$2,764.48	6/9/2023
CASH-OPERATING	479331	PRINTED	LSU AG CENTER	\$15,258.50	6/9/2023
CASH-OPERATING	479332	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$30,373.06	6/9/2023
CASH-OPERATING	479333	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$633.83	6/9/2023
CASH-OPERATING	479334	PRINTED	DAVID & CYMINTIA MANGER AND RISE CONSTRUCTION	\$40,250.00	6/9/2023
CASH-OPERATING	479335	PRINTED	MARIA A PALMER FAMILY PROPERTIES LLC	\$2,240.00	6/9/2023
CASH-OPERATING	479336	PRINTED	NEW ORLEANS DELI & DINING LLC	\$245.18	6/9/2023
CASH-OPERATING	479337	PRINTED	ROY G MCLAUGHLIN SR	\$2,850.00	6/9/2023
CASH-OPERATING	479338	PRINTED	MELE PRINTING COMPANY INC	\$102.00	6/9/2023
CASH-OPERATING	479339	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,899.20	6/9/2023
CASH-OPERATING	479340	PRINTED	MEYER ENGINEER LTD	\$28,829.91	6/9/2023
CASH-OPERATING	479341	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$1,719.69	6/9/2023



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CASH-OPERATING	479342	PRINTED	MIKE'S HARDWARE & BUILDING SUPPLY INC	\$82.76	6/9/2023
CASH-OPERATING	479343	PRINTED	RICHARD E MOORE	\$193.00	6/9/2023
CASH-OPERATING	479344	PRINTED	MOTION INDUSTRIES INC	\$514.72	6/9/2023
CASH-OPERATING	479345	PRINTED	MTK LLC	\$3,600.00	6/9/2023
CASH-OPERATING	479346	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,323.94	6/9/2023
CASH-OPERATING	479347	PRINTED	NEEL-SCHAFFER INC	\$65,785.25	6/9/2023
CASH-OPERATING	479348	PRINTED	NEW COVINGTON APARTMENTS LP	\$3,085.00	6/9/2023
CASH-OPERATING	479349	PRINTED	NCL OF WISCONSIN INC	\$1,215.00	6/9/2023
CASH-OPERATING	479350	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$441.00	6/9/2023
CASH-OPERATING	479351	PRINTED	JELA NORTHSHORE INC	\$98.99	6/9/2023
CASH-OPERATING	479352	PRINTED	NORTHSHORE INDUSTRIAL LLC	\$2,505.25	6/9/2023
CASH-OPERATING	479353	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$1,666.96	6/9/2023
CASH-OPERATING	479354	PRINTED	OCHSNER CLINIC FOUNDATION	\$2,455.00	6/9/2023
CASH-OPERATING	479355	PRINTED	OFFICE DEPOT	\$449.99	6/9/2023
CASH-OPERATING	479356	PRINTED	BUDGET OFFICE FURNITURE INC	\$1,078.03	6/9/2023
CASH-OPERATING	479357	PRINTED	OTIS ELEVATOR CO	\$1,462.50	6/9/2023
CASH-OPERATING	479358	PRINTED	P-K EQUIPMENT LLC	\$7,254.00	6/9/2023
CASH-OPERATING	479359	PRINTED	PAVEMENT MARKINGS LLC	\$5,137.27	6/9/2023
CASH-OPERATING	479360	PRINTED	PENNINGTONS HARDWARE AND	\$461.42	6/9/2023
CASH-OPERATING	479361	PRINTED	PERMIT REFUNDS	\$250.50	6/9/2023
CASH-OPERATING	479362	PRINTED	PERMIT REFUNDS	\$353.00	6/9/2023
CASH-OPERATING	479363	PRINTED	DANIEL PICHON	\$515.27	6/9/2023
CASH-OPERATING	479364	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$296.45	6/9/2023
CASH-OPERATING	479365	PRINTED	PORTABLE SERVICES INC	\$190.00	6/9/2023
CASH-OPERATING	479366	PRINTED	POT-O-GOLD RENTAL INC	\$82.25	6/9/2023
CASH-OPERATING	479369	PRINTED	RAINBOW CHRYSLER DODGE JEEP	\$632.40	6/9/2023
CASH-OPERATING	479370	PRINTED	RELIABLE TRANSMISSION SERVICE INC	\$1,107.49	6/9/2023
CASH-OPERATING	479371	PRINTED	JONATHON ROGERS	\$228.00	6/9/2023
CASH-OPERATING	479372	PRINTED	RPR TREE SERVICE LLC	\$7,035.00	6/9/2023
CASH-OPERATING	479373	PRINTED	TIM SANCHEZ	\$152.00	6/9/2023
CASH-OPERATING	479374	PRINTED	SCOTTY MUFFLER CENTER	\$1,190.00	6/9/2023



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CASH-OPERATING	479375	PRINTED	SCP DISTRIBUTORS LLC	\$7,858.44	6/9/2023
CASH-OPERATING	479376	PRINTED	ERIC JENKINS	\$8,600.00	6/9/2023
CASH-OPERATING	479377	PRINTED	SHERWIN WILLIAMS	\$1,914.52	6/9/2023
CASH-OPERATING	479378	PRINTED	JAMES SIEVERS AND ROUBION CONSTRUCTION CO LLC	\$56,000.00	6/9/2023
CASH-OPERATING	479379	PRINTED	SIMPSON SOD CO INC	\$543.49	6/9/2023
CASH-OPERATING	479380	PRINTED	SOUTHERN FASTENING SYSTEMS INC	\$381.00	6/9/2023
CASH-OPERATING	479381	PRINTED	SOUTHERN TIRE MART	\$5,950.39	6/9/2023
CASH-OPERATING	479382	PRINTED	SPEEDWAY PRINTING INC	\$1,617.85	6/9/2023
CASH-OPERATING	479383	PRINTED	MEGAN SQUARSICH	\$228.00	6/9/2023
CASH-OPERATING	479384	PRINTED	ST TAMMANY FARMER	\$3,789.83	6/9/2023
CASH-OPERATING	479385	PRINTED	ST TAMMANY GLASS LLC	\$267.50	6/9/2023
CASH-OPERATING	479386	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$50.00	6/9/2023
CASH-OPERATING	479387	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$4,726.00	6/9/2023
CASH-OPERATING	479388	PRINTED	ST TAMMANY WEST CHAMBER	\$45.00	6/9/2023
CASH-OPERATING	479389	PRINTED	JUDE ST. CLAIR	\$456.00	6/9/2023
CASH-OPERATING	479390	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,171.67	6/9/2023
CASH-OPERATING	479391	PRINTED	STATELINE CRANE LLC	\$3,820.00	6/9/2023
CASH-OPERATING	479392	PRINTED	STP THIRD WARD JUSTICE COURT	\$434.90	6/9/2023
CASH-OPERATING	479393	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$234.80	6/9/2023
CASH-OPERATING	479394	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$2,947.14	6/9/2023
CASH-OPERATING	479395	PRINTED	SUPERIOR TRAFFIC CONTROL, LLC	\$29,325.00	6/9/2023
CASH-OPERATING	479396	PRINTED	TALISHEEK LLC	\$792,456.00	6/9/2023
CASH-OPERATING	479397	PRINTED	TCHEFUNCTE ENERGY LLC	\$3,766.75	6/9/2023
CASH-OPERATING	479398	PRINTED	TIGER TECH EQUIPMENT REPAIR INC	\$3,893.60	6/9/2023
CASH-OPERATING	479399	PRINTED	FLOYD TRASCHER	\$550.00	6/9/2023
CASH-OPERATING	479400	PRINTED	MICHAEL TUCKER	\$2,528.40	6/9/2023
CASH-OPERATING	479401	PRINTED	TYLER TECHNOLOGIES INC	\$157,100.63	6/9/2023
CASH-OPERATING	479402	PRINTED	UNIFORMS BY BAYOU INC	\$9,824.50	6/9/2023
CASH-OPERATING	479403	PRINTED	UNITED SECURITY ALARM INC	\$130.00	6/9/2023
CASH-OPERATING	479404	PRINTED	HD SUPPLY INC	\$1,019.84	6/9/2023
CASH-OPERATING	479405	PRINTED	UTILITY REFUND VENDOR	\$20.36	6/9/2023



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CASH-OPERATING	479406	PRINTED	UTILITY REFUND VENDOR	\$83.50	6/9/2023
CASH-OPERATING	479407	PRINTED	UTILITY REFUND VENDOR	\$85.65	6/9/2023
CASH-OPERATING	479408	PRINTED	UTILITY REFUND VENDOR	\$154.77	6/9/2023
CASH-OPERATING	479409	PRINTED	UTILITY REFUND VENDOR	\$44.34	6/9/2023
CASH-OPERATING	479410	PRINTED	UTILITY REFUND VENDOR	\$71.14	6/9/2023
CASH-OPERATING	479411	PRINTED	UTILITY REFUND VENDOR	\$87.37	6/9/2023
CASH-OPERATING	479412	PRINTED	UTILITY REFUND VENDOR	\$28.83	6/9/2023
CASH-OPERATING	479413	PRINTED	UTILITY REFUND VENDOR	\$122.41	6/9/2023
CASH-OPERATING	479414	PRINTED	UTILITY REFUND VENDOR	\$58.51	6/9/2023
CASH-OPERATING	479415	PRINTED	UTILITY REFUND VENDOR	\$99.96	6/9/2023
CASH-OPERATING	479416	PRINTED	UTILITY REFUND VENDOR	\$126.74	6/9/2023
CASH-OPERATING	479417	PRINTED	UTILITY REFUND VENDOR	\$54.42	6/9/2023
CASH-OPERATING	479418	PRINTED	UTILITY REFUND VENDOR	\$67.01	6/9/2023
CASH-OPERATING	479419	PRINTED	UTILITY REFUND VENDOR	\$73.80	6/9/2023
CASH-OPERATING	479420	PRINTED	UTILITY REFUND VENDOR	\$98.29	6/9/2023
CASH-OPERATING	479421	PRINTED	UTILITY REFUND VENDOR	\$76.18	6/9/2023
CASH-OPERATING	479422	PRINTED	UTILITY REFUND VENDOR	\$27.88	6/9/2023
CASH-OPERATING	479423	PRINTED	UTILITY REFUND VENDOR	\$27.88	6/9/2023
CASH-OPERATING	479424	PRINTED	UTILITY REFUND VENDOR	\$10.91	6/9/2023
CASH-OPERATING	479425	PRINTED	UTILITY REFUND VENDOR	\$49.76	6/9/2023
CASH-OPERATING	479426	PRINTED	UTILITY REFUND VENDOR	\$65.90	6/9/2023
CASH-OPERATING	479427	PRINTED	UTILITY REFUND VENDOR	\$73.88	6/9/2023
CASH-OPERATING	479428	PRINTED	UTILITY REFUND VENDOR	\$69.42	6/9/2023
CASH-OPERATING	479429	PRINTED	UTILITY REFUND VENDOR	\$99.29	6/9/2023
CASH-OPERATING	479430	PRINTED	UTILITY REFUND VENDOR	\$77.91	6/9/2023
CASH-OPERATING	479431	PRINTED	UTILITY REFUND VENDOR	\$67.01	6/9/2023
CASH-OPERATING	479432	PRINTED	UTILITY REFUND VENDOR	\$71.24	6/9/2023
CASH-OPERATING	479433	PRINTED	UTILITY REFUND VENDOR	\$55.69	6/9/2023
CASH-OPERATING	479434	PRINTED	UTILITY REFUND VENDOR	\$13.59	6/9/2023
CASH-OPERATING	479435	PRINTED	UTILITY REFUND VENDOR	\$73.35	6/9/2023
CASH-OPERATING	479436	PRINTED	UTILITY REFUND VENDOR	\$59.04	6/9/2023



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CASH-OPERATING	479437	PRINTED	UTILITY REFUND VENDOR	\$67.25	6/9/2023
CASH-OPERATING	479438	PRINTED	UTILITY REFUND VENDOR	\$38.04	6/9/2023
CASH-OPERATING	479439	PRINTED	UTILITY REFUND VENDOR	\$118.96	6/9/2023
CASH-OPERATING	479440	PRINTED	UTILITY REFUND VENDOR	\$67.25	6/9/2023
CASH-OPERATING	479441	PRINTED	UTILITY REFUND VENDOR	\$72.59	6/9/2023
CASH-OPERATING	479442	PRINTED	UTILITY REFUND VENDOR	\$1.74	6/9/2023
CASH-OPERATING	479443	PRINTED	UTILITY REFUND VENDOR	\$82.99	6/9/2023
CASH-OPERATING	479444	PRINTED	UTILITY REFUND VENDOR	\$63.83	6/9/2023
CASH-OPERATING	479445	PRINTED	UTILITY REFUND VENDOR	\$96.15	6/9/2023
CASH-OPERATING	479446	PRINTED	UTILITY REFUND VENDOR	\$91.74	6/9/2023
CASH-OPERATING	479447	PRINTED	UTILITY REFUND VENDOR	\$9.53	6/9/2023
CASH-OPERATING	479448	PRINTED	UTILITY REFUND VENDOR	\$77.59	6/9/2023
CASH-OPERATING	479449	PRINTED	UTILITY REFUND VENDOR	\$107.79	6/9/2023
CASH-OPERATING	479450	PRINTED	UTILITY REFUND VENDOR	\$20.19	6/9/2023
CASH-OPERATING	479451	PRINTED	UTILITY REFUND VENDOR	\$87.37	6/9/2023
CASH-OPERATING	479452	PRINTED	UTILITY REFUND VENDOR	\$17.28	6/9/2023
CASH-OPERATING	479453	PRINTED	UTILITY REFUND VENDOR	\$75.82	6/9/2023
CASH-OPERATING	479454	PRINTED	UTILITY REFUND VENDOR	\$63.51	6/9/2023
CASH-OPERATING	479455	PRINTED	UTILITY REFUND VENDOR	\$71.61	6/9/2023
CASH-OPERATING	479456	PRINTED	UTILITY REFUND VENDOR	\$206.67	6/9/2023
CASH-OPERATING	479457	PRINTED	UTILITY REFUND VENDOR	\$55.06	6/9/2023
CASH-OPERATING	479458	PRINTED	UTILITY REFUND VENDOR	\$79.05	6/9/2023
CASH-OPERATING	479459	PRINTED	UTILITY REFUND VENDOR	\$53.62	6/9/2023
CASH-OPERATING	479460	PRINTED	UTILITY REFUND VENDOR	\$90.15	6/9/2023
CASH-OPERATING	479461	PRINTED	UTILITY REFUND VENDOR	\$9.33	6/9/2023
CASH-OPERATING	479462	PRINTED	UTILITY REFUND VENDOR	\$106.68	6/9/2023
CASH-OPERATING	479463	PRINTED	UTILITY REFUND VENDOR	\$128.99	6/9/2023
CASH-OPERATING	479464	PRINTED	UTILITY REFUND VENDOR	\$66.31	6/9/2023
CASH-OPERATING	479465	PRINTED	UTILITY REFUND VENDOR	\$32.00	6/9/2023
CASH-OPERATING	479466	PRINTED	UTILITY REFUND VENDOR	\$126.78	6/9/2023
CASH-OPERATING	479467	PRINTED	UTILITY REFUND VENDOR	\$9.98	6/9/2023



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CASH-OPERATING	479468	PRINTED	VIA LINK INC	\$75,780.00	6/9/2023
CASH-OPERATING	479469	PRINTED	WALMART	\$148.00	6/9/2023
CASH-OPERATING	479470	PRINTED	EDDIE D WEBB	\$6,000.00	6/9/2023
CASH-OPERATING	479471	PRINTED	WELLS FARGO FINANCIAL LEASING INC	\$398.00	6/9/2023
CASH-OPERATING	479472	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$1,795.20	6/9/2023
CASH-OPERATING	479473	PRINTED	WEST PUBLISHING CORPORATION	\$6,375.03	6/9/2023
CASH-OPERATING	479474	PRINTED	WEST PUBLISHING CORPORATION	\$3,127.61	6/9/2023
CASH-OPERATING	479475	PRINTED	WEST PUBLISHING CORPORATION	\$6,375.03	6/9/2023
CASH-OPERATING	479476	PRINTED	WEST PUBLISHING CORPORATION	\$4,234.26	6/9/2023
CASH-OPERATING	479477	PRINTED	WURTH USA INC	\$383.39	6/9/2023
CASH-OPERATING	479478	PRINTED	XEROX CORPORATION	\$765.49	6/9/2023
CASH-OPERATING	479479	PRINTED	YOUTH SERVICE BUREAU OF ST TAMMANY	\$15,753.35	6/9/2023
CASH-OPERATING	479480	PRINTED	ZEIGLER TREE AND TIMBER INC	\$2,380.00	6/9/2023
CASH-OPERATING	479481	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	6/9/2023
CASH-OPERATING	479482	EFT	LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY	\$6,725.00	6/13/2023
CASH-OPERATING	479483	EFT	DISTRICT ATTORNEY'S OFFICE	\$548,590.23	6/13/2023
CASH-OPERATING	479484	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$17,359.56	6/13/2023
CASH-OPERATING	479485	EFT	OPTUM BANK INC	\$7,478.57	6/13/2023
CASH-OPERATING	479486	EFT	UNITED HEALTHCARE SERVICES INC	\$2,467.94	6/13/2023
CASH-OPERATING	479487	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$490,768.74	6/13/2023
CASH-OPERATING	479488	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$21,580.30	6/13/2023
CASH-OPERATING	479489	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$3,745.30	6/13/2023
CASH-OPERATING	479490	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$5,355.95	6/13/2023
CASH-OPERATING	479491	PRINTED	LAURIE & LAURIE LTD	\$4,675.00	6/15/2023
CASH-OPERATING	479492	PRINTED	PHILLIPS ABITA LUMBER CO	\$23.45	6/15/2023
CASH-OPERATING	479493	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$58,466.00	6/15/2023
CASH-OPERATING	479494	PRINTED	ADAMS AND REESE LLP	\$7,500.00	6/15/2023
CASH-OPERATING	479495	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$1,609.00	6/15/2023
CASH-OPERATING	479496	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$4,116.66	6/15/2023
CASH-OPERATING	479497	PRINTED	AMAZON CAPITAL SERVICES INC	\$1,343.91	6/15/2023
CASH-OPERATING	479498	PRINTED	AMERICAN EXPRESS	\$2,670.14	6/15/2023



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CASH-OPERATING	479499	PRINTED	ANGEL FIRE RENTAL LLC	\$4,050.00	6/15/2023
CASH-OPERATING	479500	PRINTED	ANIMAL HEALTH CLINIC	\$295.00	6/15/2023
CASH-OPERATING	479501	PRINTED	ANSWER-ONE MESSAGE CENTER	\$399.00	6/15/2023
CASH-OPERATING	479502	PRINTED	100 SOUTHDOWN LLC	\$3,194.15	6/15/2023
CASH-OPERATING	479503	PRINTED	ASCENSION EQUIPMENT SALES & SERVICE INC	\$1,001.68	6/15/2023
CASH-OPERATING	479504	PRINTED	ATCO INTERNATIONAL	\$482.05	6/15/2023
CASH-OPERATING	479505	PRINTED	ATMOS ENERGY	\$40.69	6/15/2023
CASH-OPERATING	479506	PRINTED	ATMOS ENERGY LOUISIANA	\$351.47	6/15/2023
CASH-OPERATING	479507	PRINTED	BRADLEY SCOTT AUMANN	\$2,772.00	6/15/2023
CASH-OPERATING	479508	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$191.99	6/15/2023
CASH-OPERATING	479509	PRINTED	B & H FOTO & ELECTRONICS CORP	\$162.81	6/15/2023
CASH-OPERATING	479510	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$1,444.32	6/15/2023
CASH-OPERATING	479511	PRINTED	BARTLETT CONSTRUCTION LLC	\$6,074.00	6/15/2023
CASH-OPERATING	479512	PRINTED	BAY MOTOR WINDING	\$910.00	6/15/2023
CASH-OPERATING	479513	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	6/15/2023
CASH-OPERATING	479514	PRINTED	BLASH LLC	\$5,000.00	6/15/2023
CASH-OPERATING	479515	PRINTED	BLITCH KNEVEL ARCHITECTS LLC	\$12,456.81	6/15/2023
CASH-OPERATING	479516	PRINTED	BONFOUCA MARINA LLC	\$780.00	6/15/2023
CASH-OPERATING	479517	PRINTED	BURGD AHL & GRAVES ARCHITECTS	\$24.68	6/15/2023
CASH-OPERATING	479518	PRINTED	DEBORAH CALAMARI	\$1,480.00	6/15/2023
CASH-OPERATING	479519	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$7,331.00	6/15/2023
CASH-OPERATING	479520	PRINTED	LOIS CAROLLO	\$10,200.00	6/15/2023
CASH-OPERATING	479521	PRINTED	CDW-G	\$385.99	6/15/2023
CASH-OPERATING	479522	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$935.25	6/15/2023
CASH-OPERATING	479523	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$4,233.05	6/15/2023
CASH-OPERATING	479524	PRINTED	CINTAS CORPORATION INC	\$139.27	6/15/2023
CASH-OPERATING	479525	PRINTED	CITY OF SLIDELL	\$73.32	6/15/2023
CASH-OPERATING	479526	PRINTED	MB3 INC	\$12,152.26	6/15/2023
CASH-OPERATING	479527	PRINTED	WANDA CLAIBORNE	\$2,400.00	6/15/2023
CASH-OPERATING	479528	PRINTED	AA AUTO INSURANCE INC	\$223.00	6/15/2023
CASH-OPERATING	479529	PRINTED	CLECO POWER LLC	\$145,344.82	6/15/2023



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CASH-OPERATING	479530	PRINTED	CLECO SLIDELL	\$100.00	6/15/2023
CASH-OPERATING	479531	PRINTED	CLERK OF COURT	\$120.00	6/15/2023
CASH-OPERATING	479532	PRINTED	CLERK OF COURT	\$3,500.00	6/15/2023
CASH-OPERATING	479533	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$48,473.92	6/15/2023
CASH-OPERATING	479534	PRINTED	COMMITTEE OF CERTIFICATION	\$400.00	6/15/2023
CASH-OPERATING	479535	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$414.85	6/15/2023
CASH-OPERATING	479536	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$871.00	6/15/2023
CASH-OPERATING	479537	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$645.50	6/15/2023
CASH-OPERATING	479538	PRINTED	CPF PROPERTIES LLC	\$8,440.00	6/15/2023
CASH-OPERATING	479539	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$3,230.47	6/15/2023
CASH-OPERATING	479540	PRINTED	CRUMP FUEL LLC	\$8,811.82	6/15/2023
CASH-OPERATING	479541	PRINTED	ELIZABETH A DANESE CUEVAS	\$3,050.00	6/15/2023
CASH-OPERATING	479542	PRINTED	D & S REBUILDERS INC	\$890.00	6/15/2023
CASH-OPERATING	479543	PRINTED	DIMARTINO DAVIS	\$152.00	6/15/2023
CASH-OPERATING	479544	PRINTED	DELTA CHEMICAL CORP	\$5,484.90	6/15/2023
CASH-OPERATING	479545	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,480.40	6/15/2023
CASH-OPERATING	479546	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	6/15/2023
CASH-OPERATING	479547	PRINTED	DOCTOR'S EXCHANGE INC	\$3,240.00	6/15/2023
CASH-OPERATING	479548	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$21,996.75	6/15/2023
CASH-OPERATING	479549	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$22,654.91	6/15/2023
CASH-OPERATING	479550	PRINTED	EMPIRE TRUCK SALES LLC	\$1,097.25	6/15/2023
CASH-OPERATING	479551	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$40.00	6/15/2023
CASH-OPERATING	479552	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$784.34	6/15/2023
CASH-OPERATING	479553	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$61,444.16	6/15/2023
CASH-OPERATING	479554	PRINTED	FEDERAL EXPRESS CORPORATION	\$28.97	6/15/2023
CASH-OPERATING	479555	PRINTED	FSJ I LLC	\$3,825.00	6/15/2023
CASH-OPERATING	479556	PRINTED	FSJ II LLC	\$5,770.00	6/15/2023
CASH-OPERATING	479557	PRINTED	GRAINGER INC	\$4,768.89	6/15/2023
CASH-OPERATING	479558	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$133.32	6/15/2023
CASH-OPERATING	479559	PRINTED	LAURIE JEANSONNE	\$428.28	6/15/2023
CASH-OPERATING	479560	PRINTED	KISMET HOSPITALITY LLC	\$516.00	6/15/2023



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CASH-OPERATING	479561	PRINTED	HARBOR FREIGHT TOOLS	\$69.90	6/15/2023
CASH-OPERATING	479562	PRINTED	ROBERT HEUSTESS	\$9,000.00	6/15/2023
CASH-OPERATING	479563	PRINTED	HILL'S PET NUTRITION SALES INC	\$530.40	6/15/2023
CASH-OPERATING	479564	PRINTED	HINTON LOCK & KEY LLC	\$320.00	6/15/2023
CASH-OPERATING	479565	PRINTED	HOME DEPOT CREDIT SERVICES	\$163.68	6/15/2023
CASH-OPERATING	479566	PRINTED	GHX INDUSTRIAL LLC	\$1,628.75	6/15/2023
CASH-OPERATING	479567	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$9,063.30	6/15/2023
CASH-OPERATING	479568	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$560.00	6/15/2023
CASH-OPERATING	479569	PRINTED	IDEAL APPLIANCE PARTS INC	\$257.48	6/15/2023
CASH-OPERATING	479570	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$629.70	6/15/2023
CASH-OPERATING	479571	PRINTED	JOHN L'S PLUMBING INC	\$625.00	6/15/2023
CASH-OPERATING	479572	PRINTED	JURY DUTY PAYMENT	\$100.00	6/15/2023
CASH-OPERATING	479573	PRINTED	JURY DUTY PAYMENT	\$34.60	6/15/2023
CASH-OPERATING	479574	PRINTED	JURY DUTY PAYMENT	\$34.60	6/15/2023
CASH-OPERATING	479575	PRINTED	JURY DUTY PAYMENT	\$75.00	6/15/2023
CASH-OPERATING	479576	PRINTED	JURY DUTY PAYMENT	\$50.00	6/15/2023
CASH-OPERATING	479577	PRINTED	JURY DUTY PAYMENT	\$28.20	6/15/2023
CASH-OPERATING	479578	PRINTED	JURY DUTY PAYMENT	\$56.40	6/15/2023
CASH-OPERATING	479579	PRINTED	JURY DUTY PAYMENT	\$103.80	6/15/2023
CASH-OPERATING	479580	PRINTED	JURY DUTY PAYMENT	\$56.40	6/15/2023
CASH-OPERATING	479581	PRINTED	JURY DUTY PAYMENT	\$84.60	6/15/2023
CASH-OPERATING	479582	PRINTED	JURY DUTY PAYMENT	\$75.00	6/15/2023
CASH-OPERATING	479583	PRINTED	JURY DUTY PAYMENT	\$28.20	6/15/2023
CASH-OPERATING	479584	PRINTED	JURY DUTY PAYMENT	\$25.00	6/15/2023
CASH-OPERATING	479585	PRINTED	JURY DUTY PAYMENT	\$103.80	6/15/2023
CASH-OPERATING	479586	PRINTED	JURY DUTY PAYMENT	\$28.20	6/15/2023
CASH-OPERATING	479587	PRINTED	JURY DUTY PAYMENT	\$50.00	6/15/2023
CASH-OPERATING	479588	PRINTED	JURY DUTY PAYMENT	\$34.60	6/15/2023
CASH-OPERATING	479589	PRINTED	JURY DUTY PAYMENT	\$25.00	6/15/2023
CASH-OPERATING	479590	PRINTED	JURY DUTY PAYMENT	\$28.20	6/15/2023
CASH-OPERATING	479591	PRINTED	JURY DUTY PAYMENT	\$69.20	6/15/2023



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CASH-OPERATING	479592	PRINTED	JURY DUTY PAYMENT	\$34.60	6/15/2023
CASH-OPERATING	479593	PRINTED	JURY DUTY PAYMENT	\$69.20	6/15/2023
CASH-OPERATING	479594	PRINTED	JURY DUTY PAYMENT	\$84.60	6/15/2023
CASH-OPERATING	479595	PRINTED	JURY DUTY PAYMENT	\$103.80	6/15/2023
CASH-OPERATING	479596	PRINTED	JURY DUTY PAYMENT	\$25.00	6/15/2023
CASH-OPERATING	479597	PRINTED	JURY DUTY PAYMENT	\$112.80	6/15/2023
CASH-OPERATING	479598	PRINTED	JURY DUTY PAYMENT	\$53.20	6/15/2023
CASH-OPERATING	479599	PRINTED	JURY DUTY PAYMENT	\$103.80	6/15/2023
CASH-OPERATING	479600	PRINTED	JURY DUTY PAYMENT	\$138.40	6/15/2023
CASH-OPERATING	479601	PRINTED	JURY DUTY PAYMENT	\$28.20	6/15/2023
CASH-OPERATING	479602	PRINTED	JURY DUTY PAYMENT	\$29.80	6/15/2023
CASH-OPERATING	479603	PRINTED	JURY DUTY PAYMENT	\$112.80	6/15/2023
CASH-OPERATING	479604	PRINTED	JURY DUTY PAYMENT	\$103.80	6/15/2023
CASH-OPERATING	479605	PRINTED	JURY DUTY PAYMENT	\$84.60	6/15/2023
CASH-OPERATING	479606	PRINTED	JURY DUTY PAYMENT	\$84.60	6/15/2023
CASH-OPERATING	479607	PRINTED	JURY DUTY PAYMENT	\$173.00	6/15/2023
CASH-OPERATING	479608	PRINTED	JURY DUTY PAYMENT	\$25.00	6/15/2023
CASH-OPERATING	479609	PRINTED	JURY DUTY PAYMENT	\$34.60	6/15/2023
CASH-OPERATING	479610	PRINTED	JURY DUTY PAYMENT	\$103.80	6/15/2023
CASH-OPERATING	479611	PRINTED	JURY DUTY PAYMENT	\$34.60	6/15/2023
CASH-OPERATING	479612	PRINTED	JURY DUTY PAYMENT	\$28.20	6/15/2023
CASH-OPERATING	479613	PRINTED	JURY DUTY PAYMENT	\$103.80	6/15/2023
CASH-OPERATING	479614	PRINTED	JURY DUTY PAYMENT	\$34.60	6/15/2023
CASH-OPERATING	479615	PRINTED	JURY DUTY PAYMENT	\$69.20	6/15/2023
CASH-OPERATING	479616	PRINTED	JURY DUTY PAYMENT	\$138.40	6/15/2023
CASH-OPERATING	479617	PRINTED	JURY DUTY PAYMENT	\$34.60	6/15/2023
CASH-OPERATING	479618	PRINTED	JURY DUTY PAYMENT	\$29.80	6/15/2023
CASH-OPERATING	479619	PRINTED	JURY DUTY PAYMENT	\$28.20	6/15/2023
CASH-OPERATING	479620	PRINTED	JURY DUTY PAYMENT	\$138.40	6/15/2023
CASH-OPERATING	479621	PRINTED	JURY DUTY PAYMENT	\$34.60	6/15/2023
CASH-OPERATING	479622	PRINTED	JURY DUTY PAYMENT	\$75.00	6/15/2023



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CASH-OPERATING	479623	PRINTED	JURY DUTY PAYMENT	\$34.60	6/15/2023
CASH-OPERATING	479624	PRINTED	JURY DUTY PAYMENT	\$62.80	6/15/2023
CASH-OPERATING	479625	PRINTED	JURY DUTY PAYMENT	\$84.60	6/15/2023
CASH-OPERATING	479626	PRINTED	JURY DUTY PAYMENT	\$25.00	6/15/2023
CASH-OPERATING	479627	PRINTED	JURY DUTY PAYMENT	\$25.00	6/15/2023
CASH-OPERATING	479628	PRINTED	JURY DUTY PAYMENT	\$34.60	6/15/2023
CASH-OPERATING	479629	PRINTED	JURY DUTY PAYMENT	\$28.20	6/15/2023
CASH-OPERATING	479630	PRINTED	JURY DUTY PAYMENT	\$173.00	6/15/2023
CASH-OPERATING	479631	PRINTED	JURY DUTY PAYMENT	\$25.00	6/15/2023
CASH-OPERATING	479632	PRINTED	JURY DUTY PAYMENT	\$103.80	6/15/2023
CASH-OPERATING	479633	PRINTED	JURY DUTY PAYMENT	\$25.00	6/15/2023
CASH-OPERATING	479634	PRINTED	JURY DUTY PAYMENT	\$112.80	6/15/2023
CASH-OPERATING	479635	PRINTED	JURY DUTY PAYMENT	\$103.80	6/15/2023
CASH-OPERATING	479636	PRINTED	JURY DUTY PAYMENT	\$28.20	6/15/2023
CASH-OPERATING	479637	PRINTED	JURY DUTY PAYMENT	\$84.60	6/15/2023
CASH-OPERATING	479638	PRINTED	JURY DUTY PAYMENT	\$28.20	6/15/2023
CASH-OPERATING	479639	PRINTED	JURY DUTY PAYMENT	\$69.20	6/15/2023
CASH-OPERATING	479640	PRINTED	JURY DUTY PAYMENT	\$26.60	6/15/2023
CASH-OPERATING	479641	PRINTED	JURY DUTY PAYMENT	\$103.80	6/15/2023
CASH-OPERATING	479642	PRINTED	JURY DUTY PAYMENT	\$103.80	6/15/2023
CASH-OPERATING	479643	PRINTED	JURY DUTY PAYMENT	\$28.84	6/15/2023
CASH-OPERATING	479644	PRINTED	JURY DUTY PAYMENT	\$28.20	6/15/2023
CASH-OPERATING	479645	PRINTED	JURY DUTY PAYMENT	\$29.80	6/15/2023
CASH-OPERATING	479646	PRINTED	JURY DUTY PAYMENT	\$59.60	6/15/2023
CASH-OPERATING	479647	PRINTED	JURY DUTY PAYMENT	\$100.00	6/15/2023
CASH-OPERATING	479648	PRINTED	JURY DUTY PAYMENT	\$84.60	6/15/2023
CASH-OPERATING	479649	PRINTED	JURY DUTY PAYMENT	\$29.80	6/15/2023
CASH-OPERATING	479650	PRINTED	JURY DUTY PAYMENT	\$84.60	6/15/2023
CASH-OPERATING	479651	PRINTED	JURY DUTY PAYMENT	\$25.00	6/15/2023
CASH-OPERATING	479652	PRINTED	JURY DUTY PAYMENT	\$26.60	6/15/2023
CASH-OPERATING	479653	PRINTED	JURY DUTY PAYMENT	\$26.60	6/15/2023



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CASH-OPERATING	479654	PRINTED	JURY DUTY PAYMENT	\$34.60	6/15/2023
CASH-OPERATING	479655	PRINTED	JURY DUTY PAYMENT	\$28.20	6/15/2023
CASH-OPERATING	479656	PRINTED	JURY DUTY PAYMENT	\$173.00	6/15/2023
CASH-OPERATING	479657	PRINTED	JURY DUTY PAYMENT	\$34.60	6/15/2023
CASH-OPERATING	479658	PRINTED	JURY DUTY PAYMENT	\$89.40	6/15/2023
CASH-OPERATING	479659	PRINTED	JURY DUTY PAYMENT	\$103.80	6/15/2023
CASH-OPERATING	479660	PRINTED	JURY DUTY PAYMENT	\$69.20	6/15/2023
CASH-OPERATING	479661	PRINTED	JURY DUTY PAYMENT	\$28.20	6/15/2023
CASH-OPERATING	479662	PRINTED	JURY DUTY PAYMENT	\$28.20	6/15/2023
CASH-OPERATING	479663	PRINTED	JURY DUTY PAYMENT	\$25.00	6/15/2023
CASH-OPERATING	479664	PRINTED	JURY DUTY PAYMENT	\$34.60	6/15/2023
CASH-OPERATING	479665	PRINTED	JURY DUTY PAYMENT	\$125.00	6/15/2023
CASH-OPERATING	479666	PRINTED	JURY DUTY PAYMENT	\$103.80	6/15/2023
CASH-OPERATING	479667	PRINTED	JURY DUTY PAYMENT	\$84.60	6/15/2023
CASH-OPERATING	479668	PRINTED	JURY DUTY PAYMENT	\$25.00	6/15/2023
CASH-OPERATING	479669	PRINTED	JURY DUTY PAYMENT	\$84.60	6/15/2023
CASH-OPERATING	479670	PRINTED	JURY DUTY PAYMENT	\$34.60	6/15/2023
CASH-OPERATING	479671	PRINTED	JURY DUTY PAYMENT	\$56.40	6/15/2023
CASH-OPERATING	479672	PRINTED	JURY DUTY PAYMENT	\$28.20	6/15/2023
CASH-OPERATING	479673	PRINTED	JURY DUTY PAYMENT	\$25.00	6/15/2023
CASH-OPERATING	479674	PRINTED	JURY DUTY PAYMENT	\$28.84	6/15/2023
CASH-OPERATING	479675	PRINTED	JURY DUTY PAYMENT	\$75.00	6/15/2023
CASH-OPERATING	479676	PRINTED	JURY DUTY PAYMENT	\$103.80	6/15/2023
CASH-OPERATING	479677	PRINTED	JURY DUTY PAYMENT	\$28.20	6/15/2023
CASH-OPERATING	479678	PRINTED	JURY DUTY PAYMENT	\$25.00	6/15/2023
CASH-OPERATING	479679	PRINTED	JURY DUTY PAYMENT	\$50.00	6/15/2023
CASH-OPERATING	479680	PRINTED	JURY DUTY PAYMENT	\$28.84	6/15/2023
CASH-OPERATING	479681	PRINTED	JURY DUTY PAYMENT	\$50.00	6/15/2023
CASH-OPERATING	479682	PRINTED	JURY DUTY PAYMENT	\$138.40	6/15/2023
CASH-OPERATING	479683	PRINTED	JURY DUTY PAYMENT	\$28.20	6/15/2023
CASH-OPERATING	479684	PRINTED	JURY DUTY PAYMENT	\$25.00	6/15/2023



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CASH-OPERATING	479685	PRINTED	JURY DUTY PAYMENT	\$125.00	6/15/2023
CASH-OPERATING	479686	PRINTED	JURY DUTY PAYMENT	\$34.60	6/15/2023
CASH-OPERATING	479687	PRINTED	JURY DUTY PAYMENT	\$75.00	6/15/2023
CASH-OPERATING	479688	PRINTED	JURY DUTY PAYMENT	\$138.40	6/15/2023
CASH-OPERATING	479689	PRINTED	JURY DUTY PAYMENT	\$138.40	6/15/2023
CASH-OPERATING	479690	PRINTED	JURY DUTY PAYMENT	\$25.00	6/15/2023
CASH-OPERATING	479691	PRINTED	JURY DUTY PAYMENT	\$103.80	6/15/2023
CASH-OPERATING	479692	PRINTED	JURY DUTY PAYMENT	\$28.20	6/15/2023
CASH-OPERATING	479693	PRINTED	JURY DUTY PAYMENT	\$84.60	6/15/2023
CASH-OPERATING	479694	PRINTED	JURY DUTY PAYMENT	\$28.20	6/15/2023
CASH-OPERATING	479695	PRINTED	JURY DUTY PAYMENT	\$34.60	6/15/2023
CASH-OPERATING	479696	PRINTED	JURY DUTY PAYMENT	\$84.60	6/15/2023
CASH-OPERATING	479697	PRINTED	JURY DUTY PAYMENT	\$34.60	6/15/2023
CASH-OPERATING	479698	PRINTED	JURY DUTY PAYMENT	\$25.00	6/15/2023
CASH-OPERATING	479699	PRINTED	JURY DUTY PAYMENT	\$84.60	6/15/2023
CASH-OPERATING	479700	PRINTED	JURY DUTY PAYMENT	\$103.80	6/15/2023
CASH-OPERATING	479701	PRINTED	JURY DUTY PAYMENT	\$103.80	6/15/2023
CASH-OPERATING	479702	PRINTED	JURY DUTY PAYMENT	\$173.00	6/15/2023
CASH-OPERATING	479703	PRINTED	JURY DUTY PAYMENT	\$34.60	6/15/2023
CASH-OPERATING	479704	PRINTED	JURY DUTY PAYMENT	\$34.60	6/15/2023
CASH-OPERATING	479705	PRINTED	JURY DUTY PAYMENT	\$79.80	6/15/2023
CASH-OPERATING	479706	PRINTED	JURY DUTY PAYMENT	\$84.60	6/15/2023
CASH-OPERATING	479707	PRINTED	JURY DUTY PAYMENT	\$34.60	6/15/2023
CASH-OPERATING	479708	PRINTED	JURY DUTY PAYMENT	\$103.80	6/15/2023
CASH-OPERATING	479709	PRINTED	JURY DUTY PAYMENT	\$103.80	6/15/2023
CASH-OPERATING	479710	PRINTED	JURY DUTY PAYMENT	\$84.60	6/15/2023
CASH-OPERATING	479711	PRINTED	JURY DUTY PAYMENT	\$28.20	6/15/2023
CASH-OPERATING	479712	PRINTED	JURY DUTY PAYMENT	\$173.00	6/15/2023
CASH-OPERATING	479713	PRINTED	JURY DUTY PAYMENT	\$79.80	6/15/2023
CASH-OPERATING	479714	PRINTED	JURY DUTY PAYMENT	\$34.60	6/15/2023
CASH-OPERATING	479715	PRINTED	JURY DUTY PAYMENT	\$34.60	6/15/2023



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CASH-OPERATING	479716	PRINTED	JURY DUTY PAYMENT	\$94.20	6/15/2023
CASH-OPERATING	479717	PRINTED	JURY DUTY PAYMENT	\$112.80	6/15/2023
CASH-OPERATING	479718	PRINTED	JURY DUTY PAYMENT	\$75.00	6/15/2023
CASH-OPERATING	479719	PRINTED	JURY DUTY PAYMENT	\$112.80	6/15/2023
CASH-OPERATING	479720	PRINTED	ROGER KELLEY	\$1,600.00	6/15/2023
CASH-OPERATING	479721	PRINTED	KORT'S CONSTRUCTION SERVICES INC	\$34,258.90	6/15/2023
CASH-OPERATING	479722	PRINTED	KUTAK ROCK LLP	\$1,750.00	6/15/2023
CASH-OPERATING	479723	PRINTED	LACAL EQUIPMENT INC	\$4,352.40	6/15/2023
CASH-OPERATING	479724	PRINTED	JAMES LANDOR	\$2,400.00	6/15/2023
CASH-OPERATING	479725	PRINTED	JOHN LAPOUBLE	\$152.00	6/15/2023
CASH-OPERATING	479726	PRINTED	LARRY'S HARDWARE INC	\$180.54	6/15/2023
CASH-OPERATING	479727	PRINTED	LEON LOWE AND SONS INC	\$1,008,920.23	6/15/2023
CASH-OPERATING	479728	PRINTED	LOUISIANA ATTORNEY DISCIPLINARY BOARD	\$235.00	6/15/2023
CASH-OPERATING	479729	PRINTED	LOUISIANA DEPARTMENT OF REVENUE	\$328.21	6/15/2023
CASH-OPERATING	479730	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$3,079.00	6/15/2023
CASH-OPERATING	479731	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$615.12	6/15/2023
CASH-OPERATING	479732	PRINTED	LOUISIANA TAX FREE SHOPPING	\$4.07	6/15/2023
CASH-OPERATING	479733	PRINTED	LOWE BROS LLC	\$161,159.63	6/15/2023
CASH-OPERATING	479734	PRINTED	LOWE'S COMPANIES INC	\$990.97	6/15/2023
CASH-OPERATING	479735	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$2,012.98	6/15/2023
CASH-OPERATING	479736	PRINTED	GAYLE M MACOMBER	\$6,400.00	6/15/2023
CASH-OPERATING	479737	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$3,063.20	6/15/2023
CASH-OPERATING	479738	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$60.46	6/15/2023
CASH-OPERATING	479739	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$37.37	6/15/2023
CASH-OPERATING	479740	PRINTED	JORDAN MANGANO	\$5,100.00	6/15/2023
CASH-OPERATING	479741	PRINTED	MARION B REAL ESTATE INC	\$4,500.00	6/15/2023
CASH-OPERATING	479742	PRINTED	MEDVET ASSOCIATES LLC	\$783.64	6/15/2023
CASH-OPERATING	479743	PRINTED	MEYER ENGINEER LTD	\$33,455.00	6/15/2023
CASH-OPERATING	479744	PRINTED	MICHAEL BAKER INTERNATIONAL INC	\$7,000.00	6/15/2023
CASH-OPERATING	479745	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$339.44	6/15/2023
CASH-OPERATING	479746	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,880.00	6/15/2023



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CASH-OPERATING	479747	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,852.14	6/15/2023
CASH-OPERATING	479748	PRINTED	NEW COVINGTON APARTMENTS LP	\$7,181.00	6/15/2023
CASH-OPERATING	479749	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$2,112.00	6/15/2023
CASH-OPERATING	479750	PRINTED	NORTHLAKE HOMELESS COALITION	\$34,999.07	6/15/2023
CASH-OPERATING	479751	PRINTED	JELA NORTSHORE INC	\$92.99	6/15/2023
CASH-OPERATING	479752	PRINTED	NORTSHORE AUTO & TRUCK ACCESSORIES LLC	\$1,770.00	6/15/2023
CASH-OPERATING	479753	PRINTED	O'KEEFE FEED & SEED LLC	\$1,861.04	6/15/2023
CASH-OPERATING	479754	PRINTED	BUDGET OFFICE FURNITURE INC	\$807.00	6/15/2023
CASH-OPERATING	479755	PRINTED	ONE TIME REFUND VENDOR	\$25.00	6/15/2023
CASH-OPERATING	479756	PRINTED	ONE TIME RISK PAYMENTS	\$632.99	6/15/2023
CASH-OPERATING	479757	PRINTED	GEAN PAGE	\$4,550.00	6/15/2023
CASH-OPERATING	479758	PRINTED	PAISLEY COURT LLC	\$4,196.00	6/15/2023
CASH-OPERATING	479759	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$3,800.00	6/15/2023
CASH-OPERATING	479760	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$651.64	6/15/2023
CASH-OPERATING	479761	PRINTED	PETHEALTH SERVICES USA INC	\$5,150.00	6/15/2023
CASH-OPERATING	479762	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$255.51	6/15/2023
CASH-OPERATING	479763	PRINTED	PRINCIPAL ENGINEERING INC	\$31,241.32	6/15/2023
CASH-OPERATING	479764	PRINTED	QUADIENT LEASING USA INC	\$563.01	6/15/2023
CASH-OPERATING	479765	PRINTED	RICHARD COMEAUX INC	\$3,845.01	6/15/2023
CASH-OPERATING	479766	PRINTED	ROOSEVELT ROSS JR	\$2,500.00	6/15/2023
CASH-OPERATING	479767	PRINTED	SC3 RIVER CHASE PARTNERS LLC	\$3,150.00	6/15/2023
CASH-OPERATING	479768	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$27,268.50	6/15/2023
CASH-OPERATING	479769	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$368.95	6/15/2023
CASH-OPERATING	479770	PRINTED	WILLIAM & EMILY SMITH TRUST	\$4,450.00	6/15/2023
CASH-OPERATING	479771	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$4,166.66	6/15/2023
CASH-OPERATING	479772	PRINTED	STATE OF LOUISIANA	\$5,415.30	6/15/2023
CASH-OPERATING	479773	PRINTED	SOUTHERN TIRE MART	\$6,019.29	6/15/2023
CASH-OPERATING	479774	PRINTED	SPEEDWAY PRINTING INC	\$835.00	6/15/2023
CASH-OPERATING	479775	PRINTED	ST TAMMANY FARMER	\$1,949.97	6/15/2023
CASH-OPERATING	479776	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,281.64	6/15/2023
CASH-OPERATING	479777	PRINTED	CYPRESS DEVELOPERS LLC	\$11,950.00	6/15/2023



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CASH-OPERATING	479778	PRINTED	STP SIXTH WARD JUSTICE COURT	\$75.00	6/15/2023
CASH-OPERATING	479779	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,308.40	6/15/2023
CASH-OPERATING	479780	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,009.43	6/15/2023
CASH-OPERATING	479781	PRINTED	SUPERIOR TIRE OF SE LOUISIANA INC MANDEVILLE	\$62.00	6/15/2023
CASH-OPERATING	479782	PRINTED	TERRA BELLA GROUP LLC	\$1,000.00	6/15/2023
CASH-OPERATING	479783	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$2,000.00	6/15/2023
CASH-OPERATING	479784	PRINTED	TIMBERLAND TRAILER PARK LLC	\$2,900.00	6/15/2023
CASH-OPERATING	479785	PRINTED	FLOYD TRASCHER	\$362.60	6/15/2023
CASH-OPERATING	479786	PRINTED	TREUTING INC	\$21,541.50	6/15/2023
CASH-OPERATING	479787	PRINTED	DIVERSIFIED GROUP LLC	\$7,944.78	6/15/2023
CASH-OPERATING	479788	PRINTED	UNIFORMS BY BAYOU INC	\$887.00	6/15/2023
CASH-OPERATING	479789	PRINTED	UNITED STATES TREASURY	\$75.00	6/15/2023
CASH-OPERATING	479790	PRINTED	HD SUPPLY INC	\$657.54	6/15/2023
CASH-OPERATING	479791	PRINTED	VERGESROME ARCHITECTS, APAC	\$3,461.40	6/15/2023
CASH-OPERATING	479792	PRINTED	VOLKERT INC	\$33,881.00	6/15/2023
CASH-OPERATING	479793	PRINTED	PEARCE INDUSTRIES INC	\$1,151.85	6/15/2023
CASH-OPERATING	479794	PRINTED	WECO INC	\$641.22	6/15/2023
CASH-OPERATING	479795	PRINTED	WELLS FARGO FINANCIAL LEASING INC	\$199.00	6/15/2023
CASH-OPERATING	479796	PRINTED	WILSON MARSH EQUIPMENT COMPANY	\$3,700.00	6/15/2023
CASH-OPERATING	479797	PRINTED	XEROX CORPORATION	\$4,020.47	6/15/2023
CASH-OPERATING	479798	PRINTED	XEROX CORPORATION	\$1,834.61	6/15/2023
CASH-OPERATING	479799	PRINTED	ZEIGLER TREE AND TIMBER INC	\$970.00	6/15/2023
CASH-OPERATING	479800	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$4,578.37	6/21/2023
CASH-OPERATING	479801	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$10,294.02	6/21/2023
CASH-OPERATING	479802	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,911.71	6/21/2023
CASH-OPERATING	479803	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,453.16	6/21/2023
CASH-OPERATING	479804	EFT	UNITED HEALTHCARE SERVICES INC	\$1,774.40	6/21/2023
CASH-OPERATING	479805	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$185.25	6/21/2023
CASH-OPERATING	479806	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$9,905.12	6/21/2023
CASH-OPERATING	479807	PRINTED	JURY DUTY PAYMENT	\$34.60	6/21/2023
CASH-OPERATING	479808	PRINTED	JURY DUTY PAYMENT	\$34.60	6/21/2023



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CASH-OPERATING	479809	PRINTED	JURY DUTY PAYMENT	\$28.20	6/21/2023
CASH-OPERATING	479810	PRINTED	JURY DUTY PAYMENT	\$34.60	6/21/2023
CASH-OPERATING	479811	PRINTED	JURY DUTY PAYMENT	\$34.60	6/21/2023
CASH-OPERATING	479812	PRINTED	JURY DUTY PAYMENT	\$34.60	6/21/2023
CASH-OPERATING	479813	PRINTED	JURY DUTY PAYMENT	\$34.60	6/21/2023
CASH-OPERATING	479814	PRINTED	JURY DUTY PAYMENT	\$28.20	6/21/2023
CASH-OPERATING	479815	PRINTED	JURY DUTY PAYMENT	\$28.20	6/21/2023
CASH-OPERATING	479816	PRINTED	JURY DUTY PAYMENT	\$28.20	6/21/2023
CASH-OPERATING	479817	PRINTED	JURY DUTY PAYMENT	\$28.20	6/21/2023
CASH-OPERATING	479818	PRINTED	JURY DUTY PAYMENT	\$34.60	6/21/2023
CASH-OPERATING	479819	PRINTED	JURY DUTY PAYMENT	\$28.20	6/21/2023
CASH-OPERATING	479820	PRINTED	JURY DUTY PAYMENT	\$25.00	6/21/2023
CASH-OPERATING	479821	PRINTED	JURY DUTY PAYMENT	\$28.20	6/21/2023
CASH-OPERATING	479822	PRINTED	JURY DUTY PAYMENT	\$34.60	6/21/2023
CASH-OPERATING	479823	PRINTED	JURY DUTY PAYMENT	\$28.20	6/21/2023
CASH-OPERATING	479824	PRINTED	JURY DUTY PAYMENT	\$25.00	6/21/2023
CASH-OPERATING	479825	PRINTED	JURY DUTY PAYMENT	\$34.60	6/21/2023
CASH-OPERATING	479826	PRINTED	JURY DUTY PAYMENT	\$34.60	6/21/2023
CASH-OPERATING	479827	PRINTED	JURY DUTY PAYMENT	\$28.84	6/21/2023
CASH-OPERATING	479828	PRINTED	JURY DUTY PAYMENT	\$34.60	6/21/2023
CASH-OPERATING	479829	PRINTED	JURY DUTY PAYMENT	\$26.60	6/21/2023
CASH-OPERATING	479830	PRINTED	JURY DUTY PAYMENT	\$28.20	6/21/2023
CASH-OPERATING	479831	PRINTED	JURY DUTY PAYMENT	\$25.00	6/21/2023
CASH-OPERATING	479832	PRINTED	JURY DUTY PAYMENT	\$25.00	6/21/2023
CASH-OPERATING	479833	PRINTED	JURY DUTY PAYMENT	\$28.20	6/21/2023
CASH-OPERATING	479834	PRINTED	JURY DUTY PAYMENT	\$28.20	6/21/2023
CASH-OPERATING	479835	PRINTED	JURY DUTY PAYMENT	\$25.00	6/21/2023
CASH-OPERATING	479836	PRINTED	JURY DUTY PAYMENT	\$28.20	6/21/2023
CASH-OPERATING	479837	PRINTED	JURY DUTY PAYMENT	\$31.40	6/21/2023
CASH-OPERATING	479838	PRINTED	JURY DUTY PAYMENT	\$28.20	6/21/2023
CASH-OPERATING	479839	PRINTED	JURY DUTY PAYMENT	\$28.20	6/21/2023



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CASH-OPERATING	479840	PRINTED	JURY DUTY PAYMENT	\$25.00	6/21/2023
CASH-OPERATING	479841	PRINTED	JURY DUTY PAYMENT	\$34.60	6/21/2023
CASH-OPERATING	479842	PRINTED	JURY DUTY PAYMENT	\$34.60	6/21/2023
CASH-OPERATING	479843	PRINTED	JURY DUTY PAYMENT	\$26.60	6/21/2023
CASH-OPERATING	479844	PRINTED	JURY DUTY PAYMENT	\$34.60	6/21/2023
CASH-OPERATING	479845	PRINTED	JURY DUTY PAYMENT	\$34.60	6/21/2023
CASH-OPERATING	479846	PRINTED	JURY DUTY PAYMENT	\$31.40	6/21/2023
CASH-OPERATING	479847	PRINTED	JURY DUTY PAYMENT	\$34.60	6/21/2023
CASH-OPERATING	479848	PRINTED	JURY DUTY PAYMENT	\$28.20	6/21/2023
CASH-OPERATING	479849	PRINTED	JURY DUTY PAYMENT	\$29.80	6/21/2023
CASH-OPERATING	479850	PRINTED	JURY DUTY PAYMENT	\$28.20	6/21/2023
CASH-OPERATING	479851	PRINTED	JURY DUTY PAYMENT	\$34.60	6/21/2023
CASH-OPERATING	479852	PRINTED	JURY DUTY PAYMENT	\$25.00	6/21/2023
CASH-OPERATING	479853	PRINTED	JURY DUTY PAYMENT	\$25.00	6/21/2023
CASH-OPERATING	479854	PRINTED	JURY DUTY PAYMENT	\$28.20	6/21/2023
CASH-OPERATING	479855	PRINTED	JURY DUTY PAYMENT	\$34.60	6/21/2023
CASH-OPERATING	479856	PRINTED	JURY DUTY PAYMENT	\$34.60	6/21/2023
CASH-OPERATING	479857	PRINTED	JURY DUTY PAYMENT	\$28.20	6/21/2023
CASH-OPERATING	479858	PRINTED	JURY DUTY PAYMENT	\$34.60	6/21/2023
CASH-OPERATING	479859	PRINTED	JURY DUTY PAYMENT	\$34.60	6/21/2023
CASH-OPERATING	479860	PRINTED	JURY DUTY PAYMENT	\$34.60	6/21/2023
CASH-OPERATING	479861	PRINTED	JURY DUTY PAYMENT	\$34.60	6/21/2023
CASH-OPERATING	479862	PRINTED	JURY DUTY PAYMENT	\$34.60	6/21/2023
CASH-OPERATING	479863	PRINTED	JURY DUTY PAYMENT	\$28.20	6/21/2023
CASH-OPERATING	479864	PRINTED	JURY DUTY PAYMENT	\$25.00	6/21/2023
CASH-OPERATING	479865	PRINTED	JURY DUTY PAYMENT	\$34.60	6/21/2023
CASH-OPERATING	479866	PRINTED	JURY DUTY PAYMENT	\$25.00	6/21/2023
CASH-OPERATING	479867	PRINTED	JURY DUTY PAYMENT	\$28.20	6/21/2023
CASH-OPERATING	479868	PRINTED	JURY DUTY PAYMENT	\$25.00	6/21/2023
CASH-OPERATING	479869	PRINTED	UTILITY REFUND VENDOR	\$2.57	6/21/2023
CASH-OPERATING	479870	PRINTED	UTILITY REFUND VENDOR	\$30.22	6/21/2023



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CASH-OPERATING	479871	PRINTED	UTILITY REFUND VENDOR	\$922.20	6/21/2023
CASH-OPERATING	479872	PRINTED	UTILITY REFUND VENDOR	\$78.12	6/21/2023
CASH-OPERATING	479873	PRINTED	UTILITY REFUND VENDOR	\$27.88	6/21/2023
CASH-OPERATING	479874	PRINTED	UTILITY REFUND VENDOR	\$494.02	6/21/2023
CASH-OPERATING	479875	PRINTED	UTILITY REFUND VENDOR	\$62.67	6/21/2023
CASH-OPERATING	479876	PRINTED	UTILITY REFUND VENDOR	\$49.62	6/21/2023
CASH-OPERATING	479877	PRINTED	UTILITY REFUND VENDOR	\$156.63	6/21/2023
CASH-OPERATING	479878	PRINTED	UTILITY REFUND VENDOR	\$36.65	6/21/2023
CASH-OPERATING	479879	PRINTED	UTILITY REFUND VENDOR	\$113.66	6/21/2023
CASH-OPERATING	479880	PRINTED	UTILITY REFUND VENDOR	\$11.96	6/21/2023
CASH-OPERATING	479881	PRINTED	UTILITY REFUND VENDOR	\$68.92	6/21/2023
CASH-OPERATING	479882	PRINTED	UTILITY REFUND VENDOR	\$67.01	6/21/2023
CASH-OPERATING	479883	PRINTED	UTILITY REFUND VENDOR	\$113.66	6/21/2023
CASH-OPERATING	479884	PRINTED	UTILITY REFUND VENDOR	\$70.51	6/21/2023
CASH-OPERATING	479885	PRINTED	UTILITY REFUND VENDOR	\$135.32	6/21/2023
CASH-OPERATING	479886	PRINTED	UTILITY REFUND VENDOR	\$157.62	6/21/2023
CASH-OPERATING	479887	PRINTED	UTILITY REFUND VENDOR	\$22.07	6/21/2023
CASH-OPERATING	479888	PRINTED	UTILITY REFUND VENDOR	\$42.45	6/21/2023
CASH-OPERATING	479889	PRINTED	UTILITY REFUND VENDOR	\$85.41	6/21/2023
CASH-OPERATING	479890	PRINTED	UTILITY REFUND VENDOR	\$67.01	6/21/2023
CASH-OPERATING	479891	PRINTED	UTILITY REFUND VENDOR	\$108.27	6/21/2023
CASH-OPERATING	479892	PRINTED	UTILITY REFUND VENDOR	\$138.62	6/21/2023
CASH-OPERATING	479893	PRINTED	UTILITY REFUND VENDOR	\$71.19	6/21/2023
CASH-OPERATING	479894	PRINTED	UTILITY REFUND VENDOR	\$10.23	6/21/2023
CASH-OPERATING	479895	PRINTED	UTILITY REFUND VENDOR	\$2.29	6/21/2023
CASH-OPERATING	479896	PRINTED	UTILITY REFUND VENDOR	\$23.66	6/21/2023
CASH-OPERATING	479897	PRINTED	UTILITY REFUND VENDOR	\$69.42	6/21/2023
CASH-OPERATING	479898	PRINTED	UTILITY REFUND VENDOR	\$49.31	6/21/2023
CASH-OPERATING	479899	PRINTED	UTILITY REFUND VENDOR	\$5.65	6/21/2023
CASH-OPERATING	479900	PRINTED	UTILITY REFUND VENDOR	\$173.94	6/21/2023
CASH-OPERATING	479901	PRINTED	UTILITY REFUND VENDOR	\$167.51	6/21/2023



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CASH-OPERATING	479902	PRINTED	UTILITY REFUND VENDOR	\$49.57	6/21/2023
CASH-OPERATING	479903	PRINTED	UTILITY REFUND VENDOR	\$42.21	6/21/2023
CASH-OPERATING	479904	PRINTED	UTILITY REFUND VENDOR	\$139.40	6/21/2023
CASH-OPERATING	479905	PRINTED	UTILITY REFUND VENDOR	\$26.56	6/21/2023
CASH-OPERATING	479906	PRINTED	UTILITY REFUND VENDOR	\$1,420.04	6/21/2023
CASH-OPERATING	479907	PRINTED	UTILITY REFUND VENDOR	\$40.43	6/21/2023
CASH-OPERATING	479908	PRINTED	UTILITY REFUND VENDOR	\$196.29	6/21/2023
CASH-OPERATING	479909	PRINTED	UTILITY REFUND VENDOR	\$44.39	6/21/2023
CASH-OPERATING	479910	PRINTED	UTILITY REFUND VENDOR	\$134.28	6/21/2023
CASH-OPERATING	479911	PRINTED	UTILITY REFUND VENDOR	\$152.79	6/21/2023
CASH-OPERATING	479912	PRINTED	UTILITY REFUND VENDOR	\$113.31	6/21/2023
CASH-OPERATING	479914	PRINTED	UTILITY REFUND VENDOR	\$27.76	6/21/2023
CASH-OPERATING	479915	PRINTED	UTILITY REFUND VENDOR	\$40.62	6/21/2023
CASH-OPERATING	479916	PRINTED	UTILITY REFUND VENDOR	\$286.85	6/21/2023
CASH-OPERATING	479917	PRINTED	UTILITY REFUND VENDOR	\$48.12	6/21/2023
CASH-OPERATING	479918	PRINTED	UTILITY REFUND VENDOR	\$71.03	6/21/2023
CASH-OPERATING	479919	PRINTED	UTILITY REFUND VENDOR	\$45.95	6/21/2023
CASH-OPERATING	479920	PRINTED	UTILITY REFUND VENDOR	\$4.20	6/21/2023
CASH-OPERATING	479921	PRINTED	UTILITY REFUND VENDOR	\$34.05	6/21/2023
CASH-OPERATING	479922	PRINTED	UTILITY REFUND VENDOR	\$45.71	6/21/2023
CASH-OPERATING	479923	PRINTED	UTILITY REFUND VENDOR	\$52.04	6/21/2023
CASH-OPERATING	479924	PRINTED	UTILITY REFUND VENDOR	\$21.66	6/21/2023
CASH-OPERATING	479925	PRINTED	UTILITY REFUND VENDOR	\$123.99	6/21/2023
CASH-OPERATING	479926	PRINTED	UTILITY REFUND VENDOR	\$1.59	6/21/2023
CASH-OPERATING	479927	PRINTED	UTILITY REFUND VENDOR	\$118.96	6/21/2023
CASH-OPERATING	479928	PRINTED	UTILITY REFUND VENDOR	\$86.38	6/21/2023
CASH-OPERATING	479929	PRINTED	UTILITY REFUND VENDOR	\$34.00	6/21/2023
CASH-OPERATING	479930	PRINTED	UTILITY REFUND VENDOR	\$75.48	6/21/2023
CASH-OPERATING	479931	PRINTED	UTILITY REFUND VENDOR	\$103.13	6/21/2023
CASH-OPERATING	479932	PRINTED	UTILITY REFUND VENDOR	\$148.32	6/21/2023
CASH-OPERATING	479933	PRINTED	UTILITY REFUND VENDOR	\$55.45	6/21/2023



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CASH-OPERATING	479934	PRINTED	UTILITY REFUND VENDOR	\$66.49	6/21/2023
CASH-OPERATING	479935	PRINTED	UTILITY REFUND VENDOR	\$53.92	6/21/2023
CASH-OPERATING	479936	PRINTED	UTILITY REFUND VENDOR	\$593.57	6/21/2023
CASH-OPERATING	479937	PRINTED	UTILITY REFUND VENDOR	\$33.93	6/21/2023
CASH-OPERATING	479938	PRINTED	A RIFKIN CO	\$152.26	6/22/2023
CASH-OPERATING	479939	PRINTED	LAURIE & LAURIE LTD	\$135.00	6/22/2023
CASH-OPERATING	479940	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$3,150.00	6/22/2023
CASH-OPERATING	479941	PRINTED	PHILLIPS ABITA LUMBER CO	\$726.24	6/22/2023
CASH-OPERATING	479942	PRINTED	LINDA ACCARDO	\$5,100.00	6/22/2023
CASH-OPERATING	479943	PRINTED	ACME REFRIGERATION OF B.R. INC	\$3,178.23	6/22/2023
CASH-OPERATING	479944	PRINTED	ADVANCE STORES COMPANY INC	\$1,185.47	6/22/2023
CASH-OPERATING	479945	PRINTED	THE ADVOCATE	\$99.85	6/22/2023
CASH-OPERATING	479946	PRINTED	THE ADVOCATE	\$209.80	6/22/2023
CASH-OPERATING	479947	PRINTED	AIRGAS INC	\$3,970.70	6/22/2023
CASH-OPERATING	479948	PRINTED	AMAZON CAPITAL SERVICES INC	\$2,389.23	6/22/2023
CASH-OPERATING	479949	PRINTED	AMERICAN PUBLIC WORKS ASSOCIATION	\$350.24	6/22/2023
CASH-OPERATING	479950	PRINTED	ANCHOR ARMS LLC	\$2,500.00	6/22/2023
CASH-OPERATING	479951	PRINTED	ANIMAL HEALTH CLINIC	\$55.00	6/22/2023
CASH-OPERATING	479952	PRINTED	AT&T	\$500.00	6/22/2023
CASH-OPERATING	479953	PRINTED	ATMOS ENERGY	\$214.06	6/22/2023
CASH-OPERATING	479954	PRINTED	BAY MOTOR WINDING	\$22,252.00	6/22/2023
CASH-OPERATING	479955	PRINTED	BREAUX SERVICES INC	\$691.20	6/22/2023
CASH-OPERATING	479956	PRINTED	BRENNAN WHOLESALE INC	\$85.50	6/22/2023
CASH-OPERATING	479957	PRINTED	BURK-KLEINPETER INC	\$95,695.30	6/22/2023
CASH-OPERATING	479958	PRINTED	LUKE CALAMARI	\$3,000.00	6/22/2023
CASH-OPERATING	479959	PRINTED	MICHAEL CALAMARI	\$3,300.00	6/22/2023
CASH-OPERATING	479960	PRINTED	CAMELLIA CORPORATION	\$22,608.56	6/22/2023
CASH-OPERATING	479961	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	6/22/2023
CASH-OPERATING	479962	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$2,556.00	6/22/2023
CASH-OPERATING	479963	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,125.00	6/22/2023
CASH-OPERATING	479964	PRINTED	CHARLETTE CAROLLO	\$3,450.00	6/22/2023



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CASH-OPERATING	479965	PRINTED	CHARLETTE CAROLLO	\$9,075.00	6/22/2023
CASH-OPERATING	479966	PRINTED	CINTAS CORPORATION INC	\$96.51	6/22/2023
CASH-OPERATING	479967	PRINTED	AA AUTO INSURANCE INC	\$223.00	6/22/2023
CASH-OPERATING	479968	PRINTED	CLECO POWER LLC	\$33.16	6/22/2023
CASH-OPERATING	479969	PRINTED	CLECO POWER LLC	\$30,758.96	6/22/2023
CASH-OPERATING	479970	PRINTED	CLERK OF COURT	\$145.00	6/22/2023
CASH-OPERATING	479971	PRINTED	CLERK OF COURT	\$145.00	6/22/2023
CASH-OPERATING	479972	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$169,143.80	6/22/2023
CASH-OPERATING	479973	PRINTED	COLT INC	\$500.00	6/22/2023
CASH-OPERATING	479974	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$6,112.56	6/22/2023
CASH-OPERATING	479975	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$37,600.00	6/22/2023
CASH-OPERATING	479976	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$3,344.16	6/22/2023
CASH-OPERATING	479977	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$7,469.00	6/22/2023
CASH-OPERATING	479978	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,322.70	6/22/2023
CASH-OPERATING	479979	PRINTED	COVINGTON BODY SHOP INC	\$2,660.17	6/22/2023
CASH-OPERATING	479980	PRINTED	COVINGTON SALES & SERVICES INC	\$2,812.39	6/22/2023
CASH-OPERATING	479981	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$437.69	6/22/2023
CASH-OPERATING	479982	PRINTED	CRUMP FUEL LLC	\$12,013.47	6/22/2023
CASH-OPERATING	479983	PRINTED	D & S REBUILDERS INC	\$170.00	6/22/2023
CASH-OPERATING	479984	PRINTED	DATAPROSE LLC	\$11,088.20	6/22/2023
CASH-OPERATING	479985	PRINTED	DIMARTINO DAVIS	\$152.00	6/22/2023
CASH-OPERATING	479986	PRINTED	DELL MARKETING	\$4,233.36	6/22/2023
CASH-OPERATING	479987	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$289.18	6/22/2023
CASH-OPERATING	479988	PRINTED	DAVID G DUNCAN	\$4,200.00	6/22/2023
CASH-OPERATING	479989	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$13,907.50	6/22/2023
CASH-OPERATING	479990	PRINTED	EAST ST TAMMANY HABITAT FOR HUMANITY	\$13,000.00	6/22/2023
CASH-OPERATING	479991	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,110.04	6/22/2023
CASH-OPERATING	479992	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	6/22/2023
CASH-OPERATING	479993	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	6/22/2023
CASH-OPERATING	479994	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	6/22/2023
CASH-OPERATING	479995	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$120.00	6/22/2023



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CASH-OPERATING	479996	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$18.99	6/22/2023
CASH-OPERATING	479997	PRINTED	FAMILY PROMISE OF ST TAMMANY	\$10,528.46	6/22/2023
CASH-OPERATING	479998	PRINTED	GARDEN SPOT APARTMENTS LLC	\$4,500.00	6/22/2023
CASH-OPERATING	479999	PRINTED	GENERAL MILL SUPPLIES INC	\$1,935.95	6/22/2023
CASH-OPERATING	480000	PRINTED	GNXCOR USA INC	\$360.00	6/22/2023
CASH-OPERATING	480001	PRINTED	GRAINGER INC	\$3,392.50	6/22/2023
CASH-OPERATING	480002	PRINTED	HANS REPAIR SERVICE INC	\$599.72	6/22/2023
CASH-OPERATING	480003	PRINTED	HARBOR FREIGHT TOOLS	\$126.48	6/22/2023
CASH-OPERATING	480004	PRINTED	HGS LLC	\$9,104.19	6/22/2023
CASH-OPERATING	480005	PRINTED	HLA LIMITED PARTNERSHIP	\$1,184.00	6/22/2023
CASH-OPERATING	480006	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,572.73	6/22/2023
CASH-OPERATING	480007	PRINTED	HT PROPERTIES LLC	\$3,900.00	6/22/2023
CASH-OPERATING	480008	PRINTED	HUNT SOUTHLAND REFINING CO	\$476.60	6/22/2023
CASH-OPERATING	480009	PRINTED	ISOTROPIC NETWORKS INC	\$298.00	6/22/2023
CASH-OPERATING	480010	PRINTED	JACK HENRY & ASSOCIATES INC	\$2,893.28	6/22/2023
CASH-OPERATING	480011	PRINTED	ENMON ENTERPRISES LLC	\$822.00	6/22/2023
CASH-OPERATING	480012	PRINTED	JEFFERSON PLACE APARTMENTS	\$4,412.00	6/22/2023
CASH-OPERATING	480013	PRINTED	JOHN L'S PLUMBING INC	\$1,692.50	6/22/2023
CASH-OPERATING	480014	PRINTED	KARL JOLLY	\$925.00	6/22/2023
CASH-OPERATING	480015	PRINTED	JSB MANDEVILLE LLC	\$4,255.20	6/22/2023
CASH-OPERATING	480016	PRINTED	K.V. SOLLBERGER & ASSOCIATES LLC ARCHITECTURE	\$3,976.00	6/22/2023
CASH-OPERATING	480017	PRINTED	KYLE ASSOCIATES LLC	\$13,137.00	6/22/2023
CASH-OPERATING	480018	PRINTED	LAMARQUE FORD INC	\$1,204.40	6/22/2023
CASH-OPERATING	480019	PRINTED	LARRY'S HARDWARE INC	\$21.35	6/22/2023
CASH-OPERATING	480020	PRINTED	LESTER'S BODY SHOP INC	\$2,953.84	6/22/2023
CASH-OPERATING	480021	PRINTED	RELX	\$392.00	6/22/2023
CASH-OPERATING	480022	PRINTED	LOUISIANA ANIMAL DISEASE DIAGNOSTIC LAB	\$508.00	6/22/2023
CASH-OPERATING	480023	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$2,213.78	6/22/2023
CASH-OPERATING	480024	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$6,008.00	6/22/2023
CASH-OPERATING	480025	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	6/22/2023
CASH-OPERATING	480026	PRINTED	LOWE'S COMPANIES INC	\$1,790.41	6/22/2023



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CASH-OPERATING	480027	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$3,272.42	6/22/2023
CASH-OPERATING	480028	PRINTED	M NATAL CONTRACTOR INC	\$92,112.78	6/22/2023
CASH-OPERATING	480029	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$116.96	6/22/2023
CASH-OPERATING	480030	PRINTED	MARIA A PALMER FAMILY PROPERTIES LLC	\$1,200.00	6/22/2023
CASH-OPERATING	480031	PRINTED	MARION B REAL ESTATE INC	\$3,150.00	6/22/2023
CASH-OPERATING	480032	PRINTED	GLENN MAYEUR	\$7,135.00	6/22/2023
CASH-OPERATING	480033	PRINTED	ARTIS MCCULLY	\$8,000.00	6/22/2023
CASH-OPERATING	480034	PRINTED	RICHARDS REALTY CO LLC	\$3,720.00	6/22/2023
CASH-OPERATING	480035	PRINTED	MEDVET ASSOCIATES LLC	\$847.65	6/22/2023
CASH-OPERATING	480036	PRINTED	MG AUTOMATION & CONTROLS CORP	\$8,008.10	6/22/2023
CASH-OPERATING	480037	PRINTED	DIANNE RENE MOLLERE CCR	\$500.00	6/22/2023
CASH-OPERATING	480038	PRINTED	MSH ARCHITECTS LLC	\$10,876.25	6/22/2023
CASH-OPERATING	480039	PRINTED	N-Y ASSOCIATES INC	\$16,234.00	6/22/2023
CASH-OPERATING	480040	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$23,677.71	6/22/2023
CASH-OPERATING	480041	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,505.61	6/22/2023
CASH-OPERATING	480042	PRINTED	NATIONAL CORROSION SERVICE	\$150.00	6/22/2023
CASH-OPERATING	480043	PRINTED	NEW COVINGTON APARTMENTS LP	\$1,728.00	6/22/2023
CASH-OPERATING	480044	PRINTED	MBH OF LOUISIANA LLC	\$870.72	6/22/2023
CASH-OPERATING	480045	PRINTED	NORTHSHORE FOOD BANK	\$22,139.52	6/22/2023
CASH-OPERATING	480046	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$1,115.79	6/22/2023
CASH-OPERATING	480047	PRINTED	O'KEEFE FEED & SEED LLC	\$985.10	6/22/2023
CASH-OPERATING	480048	PRINTED	LOUIS OCHOA	\$4,250.00	6/22/2023
CASH-OPERATING	480049	PRINTED	OFFICE DEPOT	\$121.46	6/22/2023
CASH-OPERATING	480050	PRINTED	BUDGET OFFICE FURNITURE INC	\$259.85	6/22/2023
CASH-OPERATING	480051	PRINTED	PAISLEY COURT LLC	\$3,070.00	6/22/2023
CASH-OPERATING	480052	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$2,122.32	6/22/2023
CASH-OPERATING	480053	PRINTED	PENNINGTONS HARDWARE AND	\$1,330.86	6/22/2023
CASH-OPERATING	480054	PRINTED	PLANTATION PROPERTIES OF MISSISSIPPI LLC	\$1,748.00	6/22/2023
CASH-OPERATING	480055	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$159.84	6/22/2023
CASH-OPERATING	480056	PRINTED	POT-O-GOLD RENTAL INC	\$266.75	6/22/2023
CASH-OPERATING	480057	PRINTED	QUALITY ENGINEERING & SURVEYING LLC	\$22,395.00	6/22/2023



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CASH-OPERATING	480058	PRINTED	REPUBLIC SERVICES INC	\$862.25	6/22/2023
CASH-OPERATING	480059	PRINTED	ROTOLO CONSULTANTS INC	\$5,184.47	6/22/2023
CASH-OPERATING	480060	PRINTED	RPR TREE SERVICE LLC	\$845.00	6/22/2023
CASH-OPERATING	480061	PRINTED	SERVICE RIGGING INC	\$445.00	6/22/2023
CASH-OPERATING	480062	PRINTED	SHAVERS-WHITTLE CONSTRUCTION LLC	\$68,886.50	6/22/2023
CASH-OPERATING	480063	PRINTED	SIMPSON SOD CO INC	\$400.00	6/22/2023
CASH-OPERATING	480064	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$176.97	6/22/2023
CASH-OPERATING	480065	PRINTED	SOUTHERN TIRE MART	\$5,760.00	6/22/2023
CASH-OPERATING	480066	PRINTED	SPEEDWAY PRINTING INC	\$206.00	6/22/2023
CASH-OPERATING	480067	PRINTED	ST TAMMANY FARMER	\$2,245.55	6/22/2023
CASH-OPERATING	480068	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,178.21	6/22/2023
CASH-OPERATING	480069	PRINTED	STAR SERVICE INC	\$2,249.00	6/22/2023
CASH-OPERATING	480070	PRINTED	STATE OF LOUISIANA DEPT OF NATURAL RESOURCES	\$25.00	6/22/2023
CASH-OPERATING	480071	PRINTED	CYPRESS DEVELOPERS LLC	\$8,400.00	6/22/2023
CASH-OPERATING	480072	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$850.00	6/22/2023
CASH-OPERATING	480073	PRINTED	SUPERIOR TIRE OF SE LOUISIANA INC MANDEVILLE	\$300.40	6/22/2023
CASH-OPERATING	480074	PRINTED	T BAKER SMITH LLC	\$13,389.75	6/22/2023
CASH-OPERATING	480075	PRINTED	TCHEFUNCTE ENERGY LLC	\$209.00	6/22/2023
CASH-OPERATING	480076	PRINTED	MICHAEL TUCKER	\$852.00	6/22/2023
CASH-OPERATING	480077	PRINTED	UNITED RENTALS (NORTH AMERICA) INC	\$759.43	6/22/2023
CASH-OPERATING	480078	PRINTED	HD SUPPLY INC	\$5,048.34	6/22/2023
CASH-OPERATING	480079	PRINTED	VERGESROME ARCHITECTS, APAC	\$12,114.90	6/22/2023
CASH-OPERATING	480080	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	6/22/2023
CASH-OPERATING	480081	PRINTED	WALMART	\$205.68	6/22/2023
CASH-OPERATING	480082	PRINTED	WELLS FARGO FINANCIAL LEASING INC	\$199.00	6/22/2023
CASH-OPERATING	480083	PRINTED	WEST PUBLISHING CORPORATION	\$1,699.99	6/22/2023
CASH-OPERATING	480084	PRINTED	WEX HEALTH INC	\$236.07	6/22/2023
CASH-OPERATING	480085	PRINTED	ESTATE OF CORWYN DALE WOOD	\$6,152.00	6/22/2023
CASH-OPERATING	480086	PRINTED	XEROX CORPORATION	\$4,673.72	6/22/2023
CASH-OPERATING	480087	PRINTED	ZEIGLER TREE AND TIMBER INC	\$2,260.00	6/22/2023
CASH-OPERATING	480088	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,241.96	6/23/2023



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CASH-OPERATING	480089	MANUAL	IRS	\$125,497.77	6/23/2023
CASH-OPERATING	480097	EFT	DISTRICT ATTORNEY'S OFFICE	\$89,777.76	6/28/2023
CASH-OPERATING	480098	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$17,359.56	6/28/2023
CASH-OPERATING	480099	EFT	OPTUM BANK INC	\$7,367.57	6/28/2023
CASH-OPERATING	480100	EFT	UNITED HEALTHCARE SERVICES INC	\$1,693.92	6/28/2023
CASH-OPERATING	480101	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$8,922.46	6/28/2023
CASH-OPERATING	480102	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$3,260.00	6/29/2023
CASH-OPERATING	480103	PRINTED	PHILLIPS ABITA LUMBER CO	\$134.97	6/29/2023
CASH-OPERATING	480104	PRINTED	AMAZON CAPITAL SERVICES INC	\$2,429.75	6/29/2023
CASH-OPERATING	480105	PRINTED	MATTHEW ANDERSON	\$3,600.00	6/29/2023
CASH-OPERATING	480106	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$2,021.84	6/29/2023
CASH-OPERATING	480107	PRINTED	ANIMAL HEALTH CLINIC	\$110.00	6/29/2023
CASH-OPERATING	480108	PRINTED	AT&T CLUBSERVICE	\$4,337.39	6/29/2023
CASH-OPERATING	480109	PRINTED	ATCO INTERNATIONAL	\$1,141.50	6/29/2023
CASH-OPERATING	480110	PRINTED	ATMOS ENERGY	\$429.09	6/29/2023
CASH-OPERATING	480111	PRINTED	ATMOS ENERGY	\$350.16	6/29/2023
CASH-OPERATING	480112	PRINTED	ATMOS ENERGY	\$18,380.97	6/29/2023
CASH-OPERATING	480113	PRINTED	AUDREY HEIGHTS	\$1,384.00	6/29/2023
CASH-OPERATING	480114	PRINTED	AUDREY HEIGHTS	\$3,700.00	6/29/2023
CASH-OPERATING	480115	PRINTED	AUTOMATIC ACCESS GATES LLC	\$5,212.60	6/29/2023
CASH-OPERATING	480116	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$1,062,918.42	6/29/2023
CASH-OPERATING	480117	PRINTED	BAY MOTOR WINDING	\$2,615.00	6/29/2023
CASH-OPERATING	480118	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	6/29/2023
CASH-OPERATING	480119	PRINTED	BONFOUCA MARINA LLC	\$1,296.00	6/29/2023
CASH-OPERATING	480120	PRINTED	BREAUX SERVICES INC	\$1,170.00	6/29/2023
CASH-OPERATING	480121	PRINTED	BUCHART HORN INC	\$49,950.00	6/29/2023
CASH-OPERATING	480122	PRINTED	CAMELLIA CORPORATION	\$8,464.00	6/29/2023
CASH-OPERATING	480123	PRINTED	KIMBERLY CANEPA	\$5,400.00	6/29/2023
CASH-OPERATING	480124	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,202.50	6/29/2023
CASH-OPERATING	480125	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$3,404.00	6/29/2023
CASH-OPERATING	480126	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$4,288.00	6/29/2023



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CASH-OPERATING	480127	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$3,636.00	6/29/2023
CASH-OPERATING	480128	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$366.00	6/29/2023
CASH-OPERATING	480129	PRINTED	CDW-G	\$133.78	6/29/2023
CASH-OPERATING	480130	PRINTED	CENTERPOINT ENERGY ENTEX	\$73.41	6/29/2023
CASH-OPERATING	480131	PRINTED	CHAPEL CREEK CONDOMINIUMS LLC	\$3,774.00	6/29/2023
CASH-OPERATING	480132	PRINTED	CITY OF SLIDELL	\$3,493.52	6/29/2023
CASH-OPERATING	480133	PRINTED	CLECO POWER LLC	\$26,298.63	6/29/2023
CASH-OPERATING	480134	PRINTED	CLERK OF COURT	\$1,325.00	6/29/2023
CASH-OPERATING	480135	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$86.00	6/29/2023
CASH-OPERATING	480136	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,291.12	6/29/2023
CASH-OPERATING	480137	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$898.00	6/29/2023
CASH-OPERATING	480138	PRINTED	COSTA MESA REAL ESTATE LLC	\$3,980.00	6/29/2023
CASH-OPERATING	480139	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$3,672.00	6/29/2023
CASH-OPERATING	480140	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$3,765.77	6/29/2023
CASH-OPERATING	480141	PRINTED	RODGER CROWE	\$7,000.00	6/29/2023
CASH-OPERATING	480142	PRINTED	CRUMP FUEL LLC	\$33,107.10	6/29/2023
CASH-OPERATING	480143	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$4,968.50	6/29/2023
CASH-OPERATING	480144	PRINTED	D & S REBUILDERS INC	\$1,781.00	6/29/2023
CASH-OPERATING	480145	PRINTED	DAIGLE FISSE & KESSENICH, APLC	\$15,770.00	6/29/2023
CASH-OPERATING	480146	PRINTED	DAVID HUVAL'S TRUCKING CO INC	\$8,303.60	6/29/2023
CASH-OPERATING	480147	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,739.00	6/29/2023
CASH-OPERATING	480148	PRINTED	DAVIS MATERIALS LLC	\$61,781.00	6/29/2023
CASH-OPERATING	480149	PRINTED	DAVIS PRODUCTS CO INC	\$703.60	6/29/2023
CASH-OPERATING	480150	PRINTED	DAWSEY HARDWARE LLC	\$213.88	6/29/2023
CASH-OPERATING	480151	PRINTED	DELL MARKETING	\$5,866.05	6/29/2023
CASH-OPERATING	480152	PRINTED	DELTA CHEMICAL CORP	\$14,212.80	6/29/2023
CASH-OPERATING	480153	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,480.40	6/29/2023
CASH-OPERATING	480154	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	6/29/2023
CASH-OPERATING	480155	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,158.35	6/29/2023
CASH-OPERATING	480156	PRINTED	DUFRENE BUILDING MATERIALS INC	\$91.96	6/29/2023
CASH-OPERATING	480157	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,709.89	6/29/2023



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CASH-OPERATING	480158	PRINTED	THE ELECTION CENTER	\$3,114.00	6/29/2023
CASH-OPERATING	480159	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$11.20	6/29/2023
CASH-OPERATING	480160	PRINTED	ELOS ENVIRONMENTAL LLC	\$14,812.75	6/29/2023
CASH-OPERATING	480161	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	6/29/2023
CASH-OPERATING	480162	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$151.15	6/29/2023
CASH-OPERATING	480163	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	6/29/2023
CASH-OPERATING	480164	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$448.45	6/29/2023
CASH-OPERATING	480165	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$5.00	6/29/2023
CASH-OPERATING	480166	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$5.00	6/29/2023
CASH-OPERATING	480167	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$5.00	6/29/2023
CASH-OPERATING	480168	PRINTED	ESTATE OF GERALD CARMAN	\$3,200.00	6/29/2023
CASH-OPERATING	480169	PRINTED	ANDREW FAILLA	\$1,250.00	6/29/2023
CASH-OPERATING	480170	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$1,275.00	6/29/2023
CASH-OPERATING	480171	PRINTED	FOLSOM VETERINARY CLINIC LLC	\$860.00	6/29/2023
CASH-OPERATING	480172	PRINTED	FRANCO INVESTMENT LLC	\$4,275.00	6/29/2023
CASH-OPERATING	480173	PRINTED	FSJ II LLC	\$1,746.00	6/29/2023
CASH-OPERATING	480174	PRINTED	FSJ II LLC	\$1,773.00	6/29/2023
CASH-OPERATING	480175	PRINTED	FSJ II LLC	\$1,773.00	6/29/2023
CASH-OPERATING	480176	PRINTED	G.E.C. INC	\$1,838.28	6/29/2023
CASH-OPERATING	480177	PRINTED	GRAINGER INC	\$14,456.96	6/29/2023
CASH-OPERATING	480178	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$41.61	6/29/2023
CASH-OPERATING	480179	PRINTED	HARBOR FREIGHT TOOLS	\$489.97	6/29/2023
CASH-OPERATING	480180	PRINTED	HARRIS COMPUTER-GEMS	\$31,408.44	6/29/2023
CASH-OPERATING	480181	PRINTED	HLA LIMITED PARTNERSHIP	\$3,249.00	6/29/2023
CASH-OPERATING	480182	PRINTED	HILL'S PET NUTRITION SALES INC	\$2,783.04	6/29/2023
CASH-OPERATING	480183	PRINTED	HOME DEPOT CREDIT SERVICES	\$538.00	6/29/2023
CASH-OPERATING	480184	PRINTED	HOLLINGSWORTH RICHARDS LLC	\$871.42	6/29/2023
CASH-OPERATING	480185	PRINTED	HT PROPERTIES LLC	\$5,200.00	6/29/2023
CASH-OPERATING	480186	PRINTED	IN-TELECOM CONSULTING LLC	\$540.00	6/29/2023
CASH-OPERATING	480187	PRINTED	KARL JOLLY	\$2,875.00	6/29/2023
CASH-OPERATING	480188	PRINTED	DEVIN JUNEAU	\$21,750.00	6/29/2023



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CASH-OPERATING	480189	PRINTED	KEITHS TOWING SERVICE INC	\$1,213.00	6/29/2023
CASH-OPERATING	480190	PRINTED	SLIDELL GROUP LLC	\$4,600.00	6/29/2023
CASH-OPERATING	480191	PRINTED	DS WATERS OF AMERICA INC	\$625.89	6/29/2023
CASH-OPERATING	480192	PRINTED	KIMBALL-MIDWEST	\$1,349.90	6/29/2023
CASH-OPERATING	480193	PRINTED	LACOMBE VETERINARY HOSPITAL	\$655.00	6/29/2023
CASH-OPERATING	480194	PRINTED	LACOX	\$677.38	6/29/2023
CASH-OPERATING	480195	PRINTED	LAMAR TEXAS LIMITED PARTNERSHIP	\$2,000.00	6/29/2023
CASH-OPERATING	480196	PRINTED	LARRY'S HARDWARE INC	\$210.88	6/29/2023
CASH-OPERATING	480197	PRINTED	LEON LOWE AND SONS INC	\$107,237.57	6/29/2023
CASH-OPERATING	480198	PRINTED	AUTOMOTIVE PRODUCTS AND ACCESSORIES INC	\$6,250.00	6/29/2023
CASH-OPERATING	480199	PRINTED	LOUISIANA ATTORNEY DISCIPLINARY BOARD	\$235.00	6/29/2023
CASH-OPERATING	480200	PRINTED	LOUISIANA DEPARTMENT OF REVENUE	\$343.92	6/29/2023
CASH-OPERATING	480201	PRINTED	LOUISIANA STATE BAR ASSOCIATION	\$200.00	6/29/2023
CASH-OPERATING	480202	PRINTED	LOWE BROS LLC	\$2,262.00	6/29/2023
CASH-OPERATING	480203	PRINTED	LOWE'S COMPANIES INC	\$1,023.96	6/29/2023
CASH-OPERATING	480204	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$4,323.60	6/29/2023
CASH-OPERATING	480205	PRINTED	M & L INDUSTRIES LLC	\$2,056.34	6/29/2023
CASH-OPERATING	480206	PRINTED	JOHN GASPARINI INC	\$481.31	6/29/2023
CASH-OPERATING	480207	PRINTED	THE MCPHERSON COMPANIES INC	\$3,573.63	6/29/2023
CASH-OPERATING	480208	PRINTED	MEDI-VET ANIMAL HEALTH LLC	\$645.00	6/29/2023
CASH-OPERATING	480209	PRINTED	DIANNE RENE MOLLERE CCR	\$1,000.00	6/29/2023
CASH-OPERATING	480210	PRINTED	MOTORS & CONTROLS INC	\$150.00	6/29/2023
CASH-OPERATING	480211	PRINTED	MURPHY APPRAISAL SERVICES	\$800.00	6/29/2023
CASH-OPERATING	480212	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,844.35	6/29/2023
CASH-OPERATING	480213	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	6/29/2023
CASH-OPERATING	480214	PRINTED	NEW COVINGTON APARTMENTS LP	\$3,944.00	6/29/2023
CASH-OPERATING	480215	PRINTED	NI GOVERNMENT SERVICES INC	\$634.46	6/29/2023
CASH-OPERATING	480216	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$764.50	6/29/2023
CASH-OPERATING	480217	PRINTED	OCHSNER CLINIC FOUNDATION	\$75.00	6/29/2023
CASH-OPERATING	480218	PRINTED	OCHSNER CLINIC FOUNDATION	\$380.00	6/29/2023
CASH-OPERATING	480219	PRINTED	BUDGET OFFICE FURNITURE INC	\$72.62	6/29/2023



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CASH-OPERATING	480220	PRINTED	OLD RIVER	\$615.15	6/29/2023
CASH-OPERATING	480221	PRINTED	ONE TIME REFUND VENDOR	\$1,000.00	6/29/2023
CASH-OPERATING	480222	PRINTED	ONE TIME REFUND VENDOR	\$50.00	6/29/2023
CASH-OPERATING	480223	PRINTED	P-K EQUIPMENT LLC	\$10,738.35	6/29/2023
CASH-OPERATING	480224	PRINTED	PAISLEY COURT LLC	\$642.00	6/29/2023
CASH-OPERATING	480225	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$152.46	6/29/2023
CASH-OPERATING	480226	PRINTED	PENNINGTONS HARDWARE AND	\$4,746.71	6/29/2023
CASH-OPERATING	480227	PRINTED	CEO-DELTA SQUARE	\$1,452.00	6/29/2023
CASH-OPERATING	480228	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$171.00	6/29/2023
CASH-OPERATING	480229	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$111.16	6/29/2023
CASH-OPERATING	480230	PRINTED	PONTCHATRAIN CONSTRUCTORS LLC	\$7,000.00	6/29/2023
CASH-OPERATING	480231	PRINTED	PORTABLE SERVICES INC	\$190.00	6/29/2023
CASH-OPERATING	480232	PRINTED	POT-O-GOLD RENTAL INC	\$117.25	6/29/2023
CASH-OPERATING	480233	PRINTED	PROTEUS TECHNOLOGIES LLC	\$11,586.75	6/29/2023
CASH-OPERATING	480234	PRINTED	PULSE PROPERTIES LLC	\$8,250.00	6/29/2023
CASH-OPERATING	480235	PRINTED	R & D LAKEFRONT PROPERTIES LLC	\$3,900.00	6/29/2023
CASH-OPERATING	480236	PRINTED	RAE SECURITY SOUTHWEST LLC	\$1,833.00	6/29/2023
CASH-OPERATING	480237	PRINTED	RANDALL W BROWN & ASSOCIATES INC	\$5,600.00	6/29/2023
CASH-OPERATING	480238	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$1,163.75	6/29/2023
CASH-OPERATING	480239	PRINTED	RICOH USA	\$232.25	6/29/2023
CASH-OPERATING	480240	PRINTED	ROTOLO CONSULTANTS INC	\$2,553.75	6/29/2023
CASH-OPERATING	480241	PRINTED	RPMI 2021 SULLIVAN LANE LLC	\$4,348.00	6/29/2023
CASH-OPERATING	480242	PRINTED	SAL II LLC	\$6,800.00	6/29/2023
CASH-OPERATING	480243	PRINTED	STIRLING COMMUNITIES III LLC	\$3,552.00	6/29/2023
CASH-OPERATING	480244	PRINTED	SCOTTY MUFFLER CENTER	\$1,160.00	6/29/2023
CASH-OPERATING	480245	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$91,502.78	6/29/2023
CASH-OPERATING	480246	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$366.82	6/29/2023
CASH-OPERATING	480247	PRINTED	SHERWIN WILLIAMS	\$1,047.26	6/29/2023
CASH-OPERATING	480248	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,850.00	6/29/2023
CASH-OPERATING	480249	PRINTED	SOUTHERN TIRE MART	\$9,394.33	6/29/2023
CASH-OPERATING	480250	PRINTED	ST TAMMANY FARMER	\$3,935.33	6/29/2023



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 6/1/2023 to 6/30/2023

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	480251	PRINTED	ST TAMMANY GLASS LLC	\$233.50	6/29/2023
CASH-OPERATING	480252	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,641.44	6/29/2023
CASH-OPERATING	480253	PRINTED	ALLIED BEARING & SUPPLY	\$304.44	6/29/2023
CASH-OPERATING	480254	PRINTED	CYPRESS DEVELOPERS LLC	\$5,700.00	6/29/2023
CASH-OPERATING	480255	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$907.50	6/29/2023
CASH-OPERATING	480256	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$751.07	6/29/2023
CASH-OPERATING	480257	PRINTED	TCHEFUNCTE ENERGY LLC	\$209.00	6/29/2023
CASH-OPERATING	480258	PRINTED	TEAM MCLOUGHLIN LLC	\$3,700.00	6/29/2023
CASH-OPERATING	480259	PRINTED	THOMPSON CONSULTING SERVICES LLC	\$137,422.55	6/29/2023
CASH-OPERATING	480260	PRINTED	FLOYD TRASCHER	\$365.64	6/29/2023
CASH-OPERATING	480261	PRINTED	DIVERSIFIED GROUP LLC	\$2,746.54	6/29/2023
CASH-OPERATING	480262	PRINTED	UNIFORMS BY BAYOU INC	\$1,887.00	6/29/2023
CASH-OPERATING	480263	PRINTED	UNITED SECURITY ALARM INC	\$2,840.00	6/29/2023
CASH-OPERATING	480264	PRINTED	UNITED STATES TREASURY	\$75.00	6/29/2023
CASH-OPERATING	480265	PRINTED	HD SUPPLY INC	\$20.10	6/29/2023
CASH-OPERATING	480266	PRINTED	VERIZON WIRELESS	\$4,914.87	6/29/2023
CASH-OPERATING	480267	PRINTED	WARNER CONSTRUCTION INC	\$25,034.27	6/29/2023
CASH-OPERATING	480268	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$663.61	6/29/2023
CASH-OPERATING	480269	PRINTED	ANTONIO T WHITE	\$5,400.00	6/29/2023
CASH-OPERATING	480270	PRINTED	XEROX CORPORATION	\$3,651.43	6/29/2023
CASH-OPERATING	480271	PRINTED	ZEIGLER TREE AND TIMBER INC	\$4,960.00	6/29/2023
CASH-OPERATING	480272	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,148.47	6/30/2023
CASH-OPERATING	480273	MANUAL	IRS	\$11,050.56	6/30/2023
			Total	\$13,004,672.98	