



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 8/1/2023 to 8/31/2023

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-RECORDING FEES	482622	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	8/23/2023
CASH-RECORDING FEES	482623	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	8/23/2023
CASH-RECORDING FEES	482624	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	8/23/2023
CASH-RECORDING FEES	482625	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	8/23/2023
CASH-RECORDING FEES	482626	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	8/23/2023
CASH-RECORDING FEES	482627	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	8/23/2023
CASH-RECORDING FEES	482628	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	8/23/2023
CASH-RECORDING FEES	482629	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	8/23/2023
CASH-RECORDING FEES	482630	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	8/23/2023
CASH-RECORDING FEES	482631	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	8/23/2023
CASH-RECORDING FEES	482632	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	8/23/2023
CASH-RECORDING FEES	482633	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	8/23/2023
CASH-RECORDING FEES	482634	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	8/23/2023
CASH-RECORDING FEES	482635	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	8/23/2023
CASH-RECORDING FEES	482636	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	8/23/2023
CASH-RECORDING FEES	482637	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	8/23/2023
CASH-RECORDING FEES	482638	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	8/23/2023
CASH-RECORDING FEES	482639	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	8/23/2023
CASH-RECORDING FEES	482640	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	8/23/2023
CASH-RECORDING FEES	482641	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	8/23/2023
CASH-WORKERS COMPENSATION	14050	MANUAL	ONE TIME RISK PAYMENTS	\$714.84	8/7/2023
CASH-WORKERS COMPENSATION	14051	MANUAL	ONE TIME RISK PAYMENTS	\$42.60	8/7/2023
CASH-WORKERS COMPENSATION	14052	MANUAL	ONE TIME RISK PAYMENTS	\$16.13	8/7/2023
CASH-WORKERS COMPENSATION	14053	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/7/2023
CASH-WORKERS COMPENSATION	14054	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/7/2023
CASH-WORKERS COMPENSATION	14055	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	8/7/2023
CASH-WORKERS COMPENSATION	14056	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	8/7/2023
CASH-WORKERS COMPENSATION	14057	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	8/7/2023
CASH-WORKERS COMPENSATION	14058	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	8/7/2023
CASH-WORKERS COMPENSATION	14059	MANUAL	ONE TIME RISK PAYMENTS	\$2,583.00	8/7/2023
CASH-WORKERS COMPENSATION	14060	MANUAL	ONE TIME RISK PAYMENTS	\$1,107.00	8/7/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	14061	MANUAL	ONE TIME RISK PAYMENTS	\$194.40	8/7/2023
CASH-WORKERS COMPENSATION	14062	MANUAL	ONE TIME RISK PAYMENTS	\$823.94	8/7/2023
CASH-WORKERS COMPENSATION	14063	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	8/14/2023
CASH-WORKERS COMPENSATION	14064	MANUAL	ONE TIME RISK PAYMENTS	\$11.74	8/14/2023
CASH-WORKERS COMPENSATION	14065	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/14/2023
CASH-WORKERS COMPENSATION	14066	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/14/2023
CASH-WORKERS COMPENSATION	14067	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/14/2023
CASH-WORKERS COMPENSATION	14068	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/14/2023
CASH-WORKERS COMPENSATION	14069	MANUAL	ONE TIME RISK PAYMENTS	\$128.87	8/14/2023
CASH-WORKERS COMPENSATION	14070	MANUAL	ONE TIME RISK PAYMENTS	\$29.05	8/14/2023
CASH-WORKERS COMPENSATION	14071	MANUAL	ONE TIME RISK PAYMENTS	\$12.00	8/14/2023
CASH-WORKERS COMPENSATION	14072	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	8/14/2023
CASH-WORKERS COMPENSATION	14073	MANUAL	ONE TIME RISK PAYMENTS	\$1,542.00	8/14/2023
CASH-WORKERS COMPENSATION	14074	MANUAL	ONE TIME RISK PAYMENTS	\$289.02	8/14/2023
CASH-WORKERS COMPENSATION	14075	MANUAL	ONE TIME RISK PAYMENTS	\$62.15	8/14/2023
CASH-WORKERS COMPENSATION	14076	MANUAL	ONE TIME RISK PAYMENTS	\$23.41	8/14/2023
CASH-WORKERS COMPENSATION	14077	MANUAL	ONE TIME RISK PAYMENTS	\$1,070.58	8/14/2023
CASH-WORKERS COMPENSATION	14078	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	8/14/2023
CASH-WORKERS COMPENSATION	14079	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	8/14/2023
CASH-WORKERS COMPENSATION	14080	MANUAL	ONE TIME RISK PAYMENTS	\$97.00	8/14/2023
CASH-WORKERS COMPENSATION	14081	MANUAL	ONE TIME RISK PAYMENTS	\$80.00	8/14/2023
CASH-WORKERS COMPENSATION	14082	MANUAL	ONE TIME RISK PAYMENTS	\$62.60	8/14/2023
CASH-WORKERS COMPENSATION	14083	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	8/14/2023
CASH-WORKERS COMPENSATION	14084	MANUAL	ONE TIME RISK PAYMENTS	\$157.70	8/14/2023
CASH-WORKERS COMPENSATION	14085	MANUAL	ONE TIME RISK PAYMENTS	\$16.13	8/21/2023
CASH-WORKERS COMPENSATION	14086	MANUAL	ONE TIME RISK PAYMENTS	\$16.13	8/21/2023
CASH-WORKERS COMPENSATION	14087	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/21/2023
CASH-WORKERS COMPENSATION	14088	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/21/2023
CASH-WORKERS COMPENSATION	14089	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/21/2023
CASH-WORKERS COMPENSATION	14090	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	8/21/2023
CASH-WORKERS COMPENSATION	14091	MANUAL	ONE TIME RISK PAYMENTS	\$1,000.00	8/21/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	14092	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	8/21/2023
CASH-WORKERS COMPENSATION	14093	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	8/21/2023
CASH-WORKERS COMPENSATION	14094	MANUAL	ONE TIME RISK PAYMENTS	\$55.02	8/21/2023
CASH-WORKERS COMPENSATION	14095	MANUAL	ONE TIME RISK PAYMENTS	\$3,347.11	8/21/2023
CASH-WORKERS COMPENSATION	14096	MANUAL	ONE TIME RISK PAYMENTS	\$1,419.30	8/21/2023
CASH-WORKERS COMPENSATION	14097	MANUAL	ONE TIME RISK PAYMENTS	\$194.40	8/21/2023
CASH-WORKERS COMPENSATION	14098	MANUAL	ONE TIME RISK PAYMENTS	\$194.40	8/21/2023
CASH-WORKERS COMPENSATION	14099	MANUAL	ONE TIME RISK PAYMENTS	\$187.20	8/28/2023
CASH-WORKERS COMPENSATION	14100	MANUAL	ONE TIME RISK PAYMENTS	\$16.13	8/28/2023
CASH-WORKERS COMPENSATION	14101	MANUAL	ONE TIME RISK PAYMENTS	\$16.13	8/28/2023
CASH-WORKERS COMPENSATION	14102	MANUAL	ONE TIME RISK PAYMENTS	\$13.03	8/28/2023
CASH-WORKERS COMPENSATION	14103	MANUAL	ONE TIME RISK PAYMENTS	\$10.73	8/28/2023
CASH-WORKERS COMPENSATION	14104	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	8/28/2023
CASH-WORKERS COMPENSATION	14105	MANUAL	ONE TIME RISK PAYMENTS	\$121.11	8/28/2023
CASH-WORKERS COMPENSATION	14106	MANUAL	ONE TIME RISK PAYMENTS	\$68.91	8/28/2023
CASH-WORKERS COMPENSATION	14107	MANUAL	ONE TIME RISK PAYMENTS	\$62.83	8/28/2023
CASH-WORKERS COMPENSATION	14108	MANUAL	ONE TIME RISK PAYMENTS	\$29.05	8/28/2023
CASH-WORKERS COMPENSATION	14109	MANUAL	ONE TIME RISK PAYMENTS	\$20.09	8/28/2023
CASH-WORKERS COMPENSATION	14110	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	8/28/2023
CASH-WORKERS COMPENSATION	14111	MANUAL	ONE TIME RISK PAYMENTS	\$1,542.00	8/28/2023
CASH-WORKERS COMPENSATION	14112	MANUAL	ONE TIME RISK PAYMENTS	\$527.82	8/28/2023
CASH-WORKERS COMPENSATION	14113	MANUAL	ONE TIME RISK PAYMENTS	\$145.02	8/28/2023
CASH-WORKERS COMPENSATION	14114	MANUAL	ONE TIME RISK PAYMENTS	\$138.93	8/28/2023
CASH-WORKERS COMPENSATION	14115	MANUAL	ONE TIME RISK PAYMENTS	\$62.15	8/28/2023
CASH-WORKERS COMPENSATION	14116	MANUAL	ONE TIME RISK PAYMENTS	\$41.79	8/28/2023
CASH-WORKERS COMPENSATION	14117	MANUAL	ONE TIME RISK PAYMENTS	\$12.82	8/28/2023
CASH-WORKERS COMPENSATION	14118	MANUAL	ONE TIME RISK PAYMENTS	\$52.79	8/28/2023
CASH-WORKERS COMPENSATION	14119	MANUAL	ONE TIME RISK PAYMENTS	\$1,070.58	8/28/2023
CASH-WORKERS COMPENSATION	14120	MANUAL	ONE TIME RISK PAYMENTS	\$109.80	8/28/2023
CASH-WORKERS COMPENSATION	14121	MANUAL	ONE TIME RISK PAYMENTS	\$62.60	8/28/2023
CASH-WORKERS COMPENSATION	14122	MANUAL	ONE TIME RISK PAYMENTS	\$99.75	8/28/2023



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CASH-WORKERS COMPENSATION	14123	MANUAL	ONE TIME RISK PAYMENTS	\$194.40	8/28/2023
CASH-WORKERS COMPENSATION	14124	MANUAL	ONE TIME RISK PAYMENTS	\$194.40	8/28/2023
CASH-WORKERS COMPENSATION	14125	MANUAL	ONE TIME RISK PAYMENTS	\$3,060.00	8/28/2023
CASH-OPERATING	481671	EFT	ST TAMMANY COUNCIL ON AGING INC	\$46,081.60	8/2/2023
CASH-OPERATING	481672	EFT	COLONIAL INSURANCE	\$9,270.32	8/2/2023
CASH-OPERATING	481673	EFT	DISTRICT ATTORNEY'S OFFICE	\$279,950.88	8/2/2023
CASH-OPERATING	481674	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$173.10	8/2/2023
CASH-OPERATING	481675	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$554.10	8/2/2023
CASH-OPERATING	481676	EFT	OPTUM BANK INC	\$598.00	8/2/2023
CASH-OPERATING	481677	EFT	ST TAMMANY PARISH CORONER'S OFFICE	\$216,256.18	8/2/2023
CASH-OPERATING	481678	EFT	ST TAMMANY PARISH LIBRARY	\$291,154.88	8/2/2023
CASH-OPERATING	481679	EFT	STARC/BETTER WAY SERVICES	\$46,081.62	8/2/2023
CASH-OPERATING	481680	EFT	UNITED HEALTHCARE SERVICES INC	\$3,682.87	8/2/2023
CASH-OPERATING	481681	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$15,289.44	8/2/2023
CASH-OPERATING	481695	MANUAL	TAMMANY UTILITIES	\$143.08	8/2/2023
CASH-OPERATING	481696	MANUAL	TAMMANY UTILITIES	\$3,703.40	8/2/2023
CASH-OPERATING	491694	MANUAL	TAMMANY UTILITIES	\$58.80	8/2/2023
CASH-OPERATING	481699	PRINTED	119-125 WALNUT ST LLC	\$5,400.00	8/3/2023
CASH-OPERATING	481700	PRINTED	LAURIE & LAURIE LTD	\$135.00	8/3/2023
CASH-OPERATING	481701	PRINTED	PHILLIPS ABITA LUMBER CO	\$297.02	8/3/2023
CASH-OPERATING	481702	PRINTED	ACME REFRIGERATION OF B.R. INC	\$1,188.20	8/3/2023
CASH-OPERATING	481703	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$723.00	8/3/2023
CASH-OPERATING	481704	PRINTED	AMAZON CAPITAL SERVICES INC	\$2,445.61	8/3/2023
CASH-OPERATING	481705	PRINTED	ANCHOR ARMS LLC	\$2,800.00	8/3/2023
CASH-OPERATING	481706	PRINTED	ANCHOR ARMS LLC	\$1,800.00	8/3/2023
CASH-OPERATING	481707	PRINTED	ANIMAL HEALTH CLINIC	\$115.00	8/3/2023
CASH-OPERATING	481708	PRINTED	APPLE INC	\$17,116.00	8/3/2023
CASH-OPERATING	481709	PRINTED	MICHAEL ASCANI	\$2,550.00	8/3/2023
CASH-OPERATING	481710	PRINTED	AT&T CLUBSERVICE	\$4,408.67	8/3/2023
CASH-OPERATING	481711	PRINTED	ATMOS ENERGY	\$87.23	8/3/2023
CASH-OPERATING	481712	PRINTED	ATMOS ENERGY LOUISIANA	\$332.92	8/3/2023



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CASH-OPERATING	481713	PRINTED	ATMOS ENERGY LOUISIANA	\$325.00	8/3/2023
CASH-OPERATING	481714	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$832.92	8/3/2023
CASH-OPERATING	481715	PRINTED	BAROWKA & BONURA ENGINEERS &	\$22,944.00	8/3/2023
CASH-OPERATING	481716	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$1,375,954.52	8/3/2023
CASH-OPERATING	481717	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$342.04	8/3/2023
CASH-OPERATING	481718	PRINTED	BAY MOTOR WINDING	\$2,480.00	8/3/2023
CASH-OPERATING	481719	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$358.89	8/3/2023
CASH-OPERATING	481720	PRINTED	BIOLOGICAL SURVEYS INC	\$1,630.00	8/3/2023
CASH-OPERATING	481721	PRINTED	STEPHEN M BLANC	\$5,800.00	8/3/2023
CASH-OPERATING	481722	PRINTED	BONFOUCA MARINA LLC	\$270.00	8/3/2023
CASH-OPERATING	481723	PRINTED	BREAUX SERVICES INC	\$1,170.00	8/3/2023
CASH-OPERATING	481724	PRINTED	BREEDING REALTY CO OF SLIDELL INC	\$5,550.00	8/3/2023
CASH-OPERATING	481725	PRINTED	BRENNAN WHOLESALE INC	\$201.75	8/3/2023
CASH-OPERATING	481726	PRINTED	JASON BROUSSARD	\$152.00	8/3/2023
CASH-OPERATING	481727	PRINTED	BURK-KLEINPETER INC	\$4,987.50	8/3/2023
CASH-OPERATING	481728	PRINTED	ROY K BURNS JR	\$1,500.00	8/3/2023
CASH-OPERATING	481729	PRINTED	CAMELLIA CITY REALTY AND PROPERTY MANAGEMENT LLC	\$2,775.00	8/3/2023
CASH-OPERATING	481730	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,202.50	8/3/2023
CASH-OPERATING	481731	PRINTED	DONALD PHILLIPS	\$100.00	8/3/2023
CASH-OPERATING	481732	PRINTED	CENTERPOINT ENERGY ENTEX	\$32.00	8/3/2023
CASH-OPERATING	481733	PRINTED	CERES ENVIRONMENTAL SERVICES INC	\$1,732,131.70	8/3/2023
CASH-OPERATING	481734	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$682.57	8/3/2023
CASH-OPERATING	481735	PRINTED	CITY OF COVINGTON	\$3,057.07	8/3/2023
CASH-OPERATING	481736	PRINTED	CITY OF SLIDELL	\$174.74	8/3/2023
CASH-OPERATING	481737	PRINTED	MB3 INC	\$6,030.00	8/3/2023
CASH-OPERATING	481738	PRINTED	AA AUTO INSURANCE INC	\$352.50	8/3/2023
CASH-OPERATING	481739	PRINTED	CLECO POWER LLC	\$24,949.40	8/3/2023
CASH-OPERATING	481740	PRINTED	COMMAND CONSTRUCTION LLC	\$11,007.66	8/3/2023
CASH-OPERATING	481741	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$852.52	8/3/2023
CASH-OPERATING	481742	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$2,056.06	8/3/2023
CASH-OPERATING	481743	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$3,373.03	8/3/2023



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CASH-OPERATING	481744	PRINTED	COVETRUS PHARMACY SERVICES LLC	\$258.00	8/3/2023
CASH-OPERATING	481745	PRINTED	COVINGTON SALES & SERVICES INC	\$44,124.67	8/3/2023
CASH-OPERATING	481746	PRINTED	CRAWLER SUPPLY COMPANY INC	\$237.02	8/3/2023
CASH-OPERATING	481747	PRINTED	CRESCENT ENGINEERING & MAPPING LLC	\$9,157.31	8/3/2023
CASH-OPERATING	481748	PRINTED	DAVID CROVETTO	\$3,000.00	8/3/2023
CASH-OPERATING	481749	PRINTED	CRUMP FUEL LLC	\$13,676.07	8/3/2023
CASH-OPERATING	481750	PRINTED	D & S REBUILDERS INC	\$966.00	8/3/2023
CASH-OPERATING	481751	PRINTED	DA EXTERMINATING CO OF ST TAMMANY INC	\$5,250.00	8/3/2023
CASH-OPERATING	481752	PRINTED	DAYSTAR BUILDERS INC	\$39,261.30	8/3/2023
CASH-OPERATING	481753	PRINTED	DELL MARKETING	\$3,664.00	8/3/2023
CASH-OPERATING	481754	PRINTED	DELTA CHEMICAL CORP	\$16,031.70	8/3/2023
CASH-OPERATING	481755	PRINTED	DESIRE LINE LLC	\$48,539.75	8/3/2023
CASH-OPERATING	481756	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$7,589.00	8/3/2023
CASH-OPERATING	481757	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$298.06	8/3/2023
CASH-OPERATING	481758	PRINTED	DUHON MACHINERY NORTHSORE LLC	\$67.26	8/3/2023
CASH-OPERATING	481759	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$3,144.07	8/3/2023
CASH-OPERATING	481760	PRINTED	ELANCO US INC	\$560.76	8/3/2023
CASH-OPERATING	481761	PRINTED	EMPIRE TRUCK SALES LLC	\$466.80	8/3/2023
CASH-OPERATING	481762	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$4,100.40	8/3/2023
CASH-OPERATING	481763	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$30.96	8/3/2023
CASH-OPERATING	481764	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$18.82	8/3/2023
CASH-OPERATING	481765	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$111.61	8/3/2023
CASH-OPERATING	481766	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$55.00	8/3/2023
CASH-OPERATING	481767	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$157.22	8/3/2023
CASH-OPERATING	481768	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$9.00	8/3/2023
CASH-OPERATING	481769	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$19.27	8/3/2023
CASH-OPERATING	481770	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$136.13	8/3/2023
CASH-OPERATING	481771	PRINTED	EVAN'S TREE AND LAND SERVICE LLC	\$1,500.00	8/3/2023
CASH-OPERATING	481772	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$90,953.20	8/3/2023
CASH-OPERATING	481773	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$8,606.00	8/3/2023
CASH-OPERATING	481774	PRINTED	FEDERAL EXPRESS CORPORATION	\$51.25	8/3/2023



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CASH-OPERATING	481775	PRINTED	FIRE & SAFETY COMMODITIES INC	\$474.30	8/3/2023
CASH-OPERATING	481776	PRINTED	FLAGS UNLIMITED INC	\$614.30	8/3/2023
CASH-OPERATING	481777	PRINTED	FOLSOM VETERINARY CLINIC LLC	\$1,270.00	8/3/2023
CASH-OPERATING	481778	PRINTED	FORESTRY SUPPLIERS INC	\$43.46	8/3/2023
CASH-OPERATING	481779	PRINTED	G BALDWIN & SON	\$3,286.00	8/3/2023
CASH-OPERATING	481780	PRINTED	G.E.C. INC	\$30,362.39	8/3/2023
CASH-OPERATING	481781	PRINTED	GIS ENGINEERING LLC	\$67,242.00	8/3/2023
CASH-OPERATING	481782	PRINTED	GRAINGER INC	\$3,555.37	8/3/2023
CASH-OPERATING	481783	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$148.69	8/3/2023
CASH-OPERATING	481784	PRINTED	HACH CO	\$923.50	8/3/2023
CASH-OPERATING	481785	PRINTED	HARBOR FREIGHT TOOLS	\$56.96	8/3/2023
CASH-OPERATING	481786	PRINTED	SHARRON NAQUIN HEAVEY	\$6,600.00	8/3/2023
CASH-OPERATING	481787	PRINTED	AMEL CASAL HERNANDEZ	\$4,500.00	8/3/2023
CASH-OPERATING	481788	PRINTED	HILL'S PET NUTRITION SALES INC	\$2,123.26	8/3/2023
CASH-OPERATING	481789	PRINTED	HUNT SOUTHLAND REFINING CO	\$583.84	8/3/2023
CASH-OPERATING	481790	PRINTED	SOOK JA HWANG	\$4,800.00	8/3/2023
CASH-OPERATING	481791	PRINTED	HYATT CORPORATION	\$951.25	8/3/2023
CASH-OPERATING	481792	PRINTED	HYATT CORPORATION	\$951.25	8/3/2023
CASH-OPERATING	481793	PRINTED	HYATT CORPORATION	\$951.25	8/3/2023
CASH-OPERATING	481794	PRINTED	KARL JOLLY	\$2,100.00	8/3/2023
CASH-OPERATING	481795	PRINTED	JURY DUTY PAYMENT	\$50.00	8/3/2023
CASH-OPERATING	481796	PRINTED	KEITHS TOWING SERVICE INC	\$1,092.50	8/3/2023
CASH-OPERATING	481797	PRINTED	KIMBALL-MIDWEST	\$1,345.22	8/3/2023
CASH-OPERATING	481798	PRINTED	KYLE ASSOCIATES LLC	\$1,505.00	8/3/2023
CASH-OPERATING	481799	PRINTED	LACAL EQUIPMENT INC	\$4,476.90	8/3/2023
CASH-OPERATING	481800	PRINTED	LACOMBE VETERINARY HOSPITAL	\$325.00	8/3/2023
CASH-OPERATING	481801	PRINTED	LARRY'S HARDWARE INC	\$144.62	8/3/2023
CASH-OPERATING	481802	PRINTED	LENNOX INDUSTRIES INC	\$1,401.00	8/3/2023
CASH-OPERATING	481803	PRINTED	RELX	\$392.00	8/3/2023
CASH-OPERATING	481804	PRINTED	LINFILED HUNTER & JUNIUS INC	\$23,529.50	8/3/2023
CASH-OPERATING	481805	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$1,780.80	8/3/2023



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CASH-OPERATING	481806	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$321.51	8/3/2023
CASH-OPERATING	481807	PRINTED	LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY	\$42,120.30	8/3/2023
CASH-OPERATING	481808	PRINTED	LOWE BROS LLC	\$735,317.38	8/3/2023
CASH-OPERATING	481809	PRINTED	LOWE'S COMPANIES INC	\$1,149.94	8/3/2023
CASH-OPERATING	481810	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$5,719.36	8/3/2023
CASH-OPERATING	481811	PRINTED	MIKE'S HARDWARE & BUILDING SUPPLY INC	\$555.27	8/3/2023
CASH-OPERATING	481812	PRINTED	MOTOROLA SOLUTIONS INC	\$1,022.54	8/3/2023
CASH-OPERATING	481813	PRINTED	MOTORS & CONTROLS INC	\$1,142.00	8/3/2023
CASH-OPERATING	481814	PRINTED	N-Y ASSOCIATES INC	\$36,526.50	8/3/2023
CASH-OPERATING	481815	PRINTED	NAPA AUTO PARTS-COVINGTON	\$6,216.73	8/3/2023
CASH-OPERATING	481816	PRINTED	BOONE'S AUTO & TRUCK PARTS INC	\$85.02	8/3/2023
CASH-OPERATING	481817	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	8/3/2023
CASH-OPERATING	481818	PRINTED	NEW COVINGTON APARTMENTS LP	\$1,545.00	8/3/2023
CASH-OPERATING	481819	PRINTED	NEW COVINGTON APARTMENTS LP	\$1,842.00	8/3/2023
CASH-OPERATING	481820	PRINTED	JELA NORTSHORE INC	\$427.86	8/3/2023
CASH-OPERATING	481821	PRINTED	NORTSHORE FOOD BANK	\$11,871.95	8/3/2023
CASH-OPERATING	481822	PRINTED	ST TAMMANY HUMANE SOCIETY	\$2,040.00	8/3/2023
CASH-OPERATING	481823	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$2,041.75	8/3/2023
CASH-OPERATING	481824	PRINTED	OCEAN RAIN PROPERTIES LLC	\$7,200.00	8/3/2023
CASH-OPERATING	481825	PRINTED	BUDGET OFFICE FURNITURE INC	\$403.92	8/3/2023
CASH-OPERATING	481826	PRINTED	ONE TIME REFUND VENDOR	\$2,200.00	8/3/2023
CASH-OPERATING	481827	PRINTED	ONE TIME REFUND VENDOR	\$134.00	8/3/2023
CASH-OPERATING	481828	PRINTED	ONE TIME RISK PAYMENTS	\$61.27	8/3/2023
CASH-OPERATING	481829	PRINTED	OTIS ELEVATOR CO	\$17,575.00	8/3/2023
CASH-OPERATING	481830	PRINTED	WILLIAM PAIGE	\$379.92	8/3/2023
CASH-OPERATING	481831	PRINTED	PAISLEY COURT LLC	\$4,050.00	8/3/2023
CASH-OPERATING	481832	PRINTED	PENNINGTONS HARDWARE AND	\$1,003.80	8/3/2023
CASH-OPERATING	481833	PRINTED	POT-O-GOLD RENTAL INC	\$92.25	8/3/2023
CASH-OPERATING	481834	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$17,040.00	8/3/2023
CASH-OPERATING	481835	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,604.34	8/3/2023
CASH-OPERATING	481836	PRINTED	REPUBLIC SERVICES INC	\$818.25	8/3/2023



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CASH-OPERATING	481837	PRINTED	RICHARD COMEAUX INC	\$9,951.30	8/3/2023
CASH-OPERATING	481838	PRINTED	RICOH USA	\$225.95	8/3/2023
CASH-OPERATING	481839	PRINTED	RENEE' ROBERTS	\$380.96	8/3/2023
CASH-OPERATING	481840	PRINTED	ROOF TECHNOLOGIES INC	\$1,361.00	8/3/2023
CASH-OPERATING	481841	PRINTED	TIM SANCHEZ	\$152.00	8/3/2023
CASH-OPERATING	481842	PRINTED	SCOTT EQUIPMENT COMPANY LLC	\$1,678.80	8/3/2023
CASH-OPERATING	481843	PRINTED	SCP DISTRIBUTORS LLC	\$9,366.35	8/3/2023
CASH-OPERATING	481844	PRINTED	SELECT TITLE LLC	\$104,482.66	8/3/2023
CASH-OPERATING	481845	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$84,425.15	8/3/2023
CASH-OPERATING	481846	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$65,927.50	8/3/2023
CASH-OPERATING	481847	PRINTED	SIMPSON SOD CO INC	\$600.00	8/3/2023
CASH-OPERATING	481848	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$187.90	8/3/2023
CASH-OPERATING	481849	PRINTED	SOUTHERN TIRE MART	\$5,217.01	8/3/2023
CASH-OPERATING	481850	PRINTED	ST TAMMANY FARMER	\$722.21	8/3/2023
CASH-OPERATING	481851	PRINTED	ST TAMMANY GLASS LLC	\$611.00	8/3/2023
CASH-OPERATING	481852	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,261.47	8/3/2023
CASH-OPERATING	481853	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$250.87	8/3/2023
CASH-OPERATING	481854	PRINTED	SUPERIOR TIRE OF SE LOUISIANA INC MANDEVILLE	\$129.99	8/3/2023
CASH-OPERATING	481855	PRINTED	SUPREME COURT- STATE OF LA	\$100.00	8/3/2023
CASH-OPERATING	481856	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$3,280.50	8/3/2023
CASH-OPERATING	481857	PRINTED	TRIGON ASSOCIATES LLC	\$58,000.00	8/3/2023
CASH-OPERATING	481858	PRINTED	DIVERSIFIED GROUP LLC	\$577.50	8/3/2023
CASH-OPERATING	481859	PRINTED	UNIFORMS BY BAYOU INC	\$199.00	8/3/2023
CASH-OPERATING	481860	PRINTED	UNITED SECURITY ALARM INC	\$6,675.62	8/3/2023
CASH-OPERATING	481861	PRINTED	UPWARD COMMUNITY SERVICES	\$1,620.00	8/3/2023
CASH-OPERATING	481862	PRINTED	US GEOLOGICAL SURVEY JOINT FUNDING AGREE	\$10,650.00	8/3/2023
CASH-OPERATING	481863	PRINTED	HD SUPPLY INC	\$7,036.64	8/3/2023
CASH-OPERATING	481864	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$525.20	8/3/2023
CASH-OPERATING	481865	PRINTED	WEST PUBLISHING CORPORATION	\$1,499.99	8/3/2023
CASH-OPERATING	481866	PRINTED	XEROX CORPORATION	\$2,270.63	8/3/2023
CASH-OPERATING	481867	PRINTED	XEROX CORPORATION	\$2,549.21	8/3/2023



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CASH-OPERATING	481868	PRINTED	ZEIGLER TREE AND TIMBER INC	\$3,125.00	8/3/2023
CASH-OPERATING	481697	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,259.33	8/4/2023
CASH-OPERATING	481698	MANUAL	IRS	\$120,392.19	8/4/2023
CASH-OPERATING	481877	PRINTED	UTILITY REFUND VENDOR	\$77.90	8/8/2023
CASH-OPERATING	481878	PRINTED	UTILITY REFUND VENDOR	\$227.21	8/8/2023
CASH-OPERATING	481879	PRINTED	UTILITY REFUND VENDOR	\$47.48	8/8/2023
CASH-OPERATING	481880	PRINTED	UTILITY REFUND VENDOR	\$85.24	8/8/2023
CASH-OPERATING	481881	PRINTED	UTILITY REFUND VENDOR	\$41.56	8/8/2023
CASH-OPERATING	481882	PRINTED	UTILITY REFUND VENDOR	\$1.55	8/8/2023
CASH-OPERATING	481883	PRINTED	UTILITY REFUND VENDOR	\$37.43	8/8/2023
CASH-OPERATING	481884	PRINTED	UTILITY REFUND VENDOR	\$34.55	8/8/2023
CASH-OPERATING	481885	PRINTED	UTILITY REFUND VENDOR	\$62.90	8/8/2023
CASH-OPERATING	481886	PRINTED	UTILITY REFUND VENDOR	\$102.66	8/8/2023
CASH-OPERATING	481887	PRINTED	UTILITY REFUND VENDOR	\$182.69	8/8/2023
CASH-OPERATING	481888	PRINTED	UTILITY REFUND VENDOR	\$56.53	8/8/2023
CASH-OPERATING	481889	PRINTED	UTILITY REFUND VENDOR	\$41.14	8/8/2023
CASH-OPERATING	481890	PRINTED	UTILITY REFUND VENDOR	\$65.05	8/8/2023
CASH-OPERATING	481891	PRINTED	UTILITY REFUND VENDOR	\$96.47	8/8/2023
CASH-OPERATING	481892	PRINTED	UTILITY REFUND VENDOR	\$38.99	8/8/2023
CASH-OPERATING	481893	PRINTED	UTILITY REFUND VENDOR	\$67.01	8/8/2023
CASH-OPERATING	481894	PRINTED	UTILITY REFUND VENDOR	\$64.42	8/8/2023
CASH-OPERATING	481895	PRINTED	UTILITY REFUND VENDOR	\$25.87	8/8/2023
CASH-OPERATING	481896	PRINTED	UTILITY REFUND VENDOR	\$91.92	8/8/2023
CASH-OPERATING	481897	PRINTED	UTILITY REFUND VENDOR	\$125.13	8/8/2023
CASH-OPERATING	481898	PRINTED	UTILITY REFUND VENDOR	\$121.14	8/8/2023
CASH-OPERATING	481899	PRINTED	UTILITY REFUND VENDOR	\$47.93	8/8/2023
CASH-OPERATING	481900	PRINTED	UTILITY REFUND VENDOR	\$83.17	8/8/2023
CASH-OPERATING	481901	PRINTED	UTILITY REFUND VENDOR	\$39.13	8/8/2023
CASH-OPERATING	481902	PRINTED	UTILITY REFUND VENDOR	\$30.42	8/8/2023
CASH-OPERATING	481903	PRINTED	UTILITY REFUND VENDOR	\$4.70	8/8/2023
CASH-OPERATING	481904	PRINTED	UTILITY REFUND VENDOR	\$67.53	8/8/2023



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CASH-OPERATING	481905	PRINTED	UTILITY REFUND VENDOR	\$122.12	8/8/2023
CASH-OPERATING	481906	PRINTED	UTILITY REFUND VENDOR	\$2.62	8/8/2023
CASH-OPERATING	481907	PRINTED	UTILITY REFUND VENDOR	\$85.57	8/8/2023
CASH-OPERATING	481908	PRINTED	UTILITY REFUND VENDOR	\$2.73	8/8/2023
CASH-OPERATING	481909	PRINTED	UTILITY REFUND VENDOR	\$7.55	8/8/2023
CASH-OPERATING	481910	PRINTED	UTILITY REFUND VENDOR	\$89.05	8/8/2023
CASH-OPERATING	481911	PRINTED	UTILITY REFUND VENDOR	\$83.94	8/8/2023
CASH-OPERATING	481912	PRINTED	UTILITY REFUND VENDOR	\$174.26	8/8/2023
CASH-OPERATING	481913	PRINTED	UTILITY REFUND VENDOR	\$33.87	8/8/2023
CASH-OPERATING	481914	PRINTED	UTILITY REFUND VENDOR	\$87.98	8/8/2023
CASH-OPERATING	481915	PRINTED	UTILITY REFUND VENDOR	\$92.11	8/8/2023
CASH-OPERATING	481916	PRINTED	UTILITY REFUND VENDOR	\$52.73	8/8/2023
CASH-OPERATING	481917	PRINTED	UTILITY REFUND VENDOR	\$114.62	8/8/2023
CASH-OPERATING	481918	PRINTED	UTILITY REFUND VENDOR	\$119.12	8/8/2023
CASH-OPERATING	481919	PRINTED	UTILITY REFUND VENDOR	\$103.67	8/8/2023
CASH-OPERATING	481920	PRINTED	UTILITY REFUND VENDOR	\$41.14	8/8/2023
CASH-OPERATING	481921	PRINTED	UTILITY REFUND VENDOR	\$105.23	8/8/2023
CASH-OPERATING	481922	PRINTED	UTILITY REFUND VENDOR	\$19.13	8/8/2023
CASH-OPERATING	481923	PRINTED	UTILITY REFUND VENDOR	\$56.97	8/8/2023
CASH-OPERATING	481924	PRINTED	UTILITY REFUND VENDOR	\$56.19	8/8/2023
CASH-OPERATING	481925	PRINTED	UTILITY REFUND VENDOR	\$30.10	8/8/2023
CASH-OPERATING	481926	PRINTED	UTILITY REFUND VENDOR	\$13.07	8/8/2023
CASH-OPERATING	481927	PRINTED	UTILITY REFUND VENDOR	\$45.39	8/8/2023
CASH-OPERATING	481928	PRINTED	UTILITY REFUND VENDOR	\$1.27	8/8/2023
CASH-OPERATING	481929	PRINTED	UTILITY REFUND VENDOR	\$68.68	8/8/2023
CASH-OPERATING	481930	PRINTED	UTILITY REFUND VENDOR	\$78.62	8/8/2023
CASH-OPERATING	481931	PRINTED	UTILITY REFUND VENDOR	\$274.76	8/8/2023
CASH-OPERATING	481932	PRINTED	UTILITY REFUND VENDOR	\$75.66	8/8/2023
CASH-OPERATING	481933	PRINTED	UTILITY REFUND VENDOR	\$175.79	8/8/2023
CASH-OPERATING	481934	PRINTED	UTILITY REFUND VENDOR	\$56.20	8/8/2023
CASH-OPERATING	481935	PRINTED	UTILITY REFUND VENDOR	\$130.10	8/8/2023



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CASH-OPERATING	481936	PRINTED	UTILITY REFUND VENDOR	\$82.99	8/8/2023
CASH-OPERATING	481937	PRINTED	UTILITY REFUND VENDOR	\$5.10	8/8/2023
CASH-OPERATING	481938	PRINTED	UTILITY REFUND VENDOR	\$55.97	8/8/2023
CASH-OPERATING	481939	PRINTED	UTILITY REFUND VENDOR	\$97.63	8/8/2023
CASH-OPERATING	481940	PRINTED	UTILITY REFUND VENDOR	\$77.73	8/8/2023
CASH-OPERATING	481941	PRINTED	UTILITY REFUND VENDOR	\$89.66	8/8/2023
CASH-OPERATING	481942	PRINTED	UTILITY REFUND VENDOR	\$65.05	8/8/2023
CASH-OPERATING	481943	PRINTED	UTILITY REFUND VENDOR	\$10.59	8/8/2023
CASH-OPERATING	481944	PRINTED	UTILITY REFUND VENDOR	\$130.36	8/8/2023
CASH-OPERATING	481945	PRINTED	UTILITY REFUND VENDOR	\$42.11	8/8/2023
CASH-OPERATING	481946	PRINTED	UTILITY REFUND VENDOR	\$35.65	8/8/2023
CASH-OPERATING	481947	PRINTED	UTILITY REFUND VENDOR	\$34.99	8/8/2023
CASH-OPERATING	481948	PRINTED	UTILITY REFUND VENDOR	\$52.91	8/8/2023
CASH-OPERATING	481949	PRINTED	UTILITY REFUND VENDOR	\$2.09	8/8/2023
CASH-OPERATING	481950	PRINTED	UTILITY REFUND VENDOR	\$200.46	8/8/2023
CASH-OPERATING	481951	PRINTED	UTILITY REFUND VENDOR	\$157.99	8/8/2023
CASH-OPERATING	481869	EFT	LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY	\$6,456.00	8/9/2023
CASH-OPERATING	481870	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$16,572.56	8/9/2023
CASH-OPERATING	481871	EFT	OPTUM BANK INC	\$7,396.57	8/9/2023
CASH-OPERATING	481872	EFT	UNITED HEALTHCARE SERVICES INC	\$1,776.55	8/9/2023
CASH-OPERATING	481873	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$456,007.14	8/9/2023
CASH-OPERATING	481874	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$20,203.66	8/9/2023
CASH-OPERATING	481875	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$3,485.66	8/9/2023
CASH-OPERATING	481876	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$8,436.88	8/9/2023
CASH-OPERATING	481952	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$2,928.00	8/10/2023
CASH-OPERATING	481953	PRINTED	PHILLIPS ABITA LUMBER CO	\$396.44	8/10/2023
CASH-OPERATING	481954	PRINTED	LINDA ACCARDO	\$8,775.00	8/10/2023
CASH-OPERATING	481955	PRINTED	ACCESS GARAGE DOOR	\$519.00	8/10/2023
CASH-OPERATING	481956	PRINTED	ACME REFRIGERATION OF B.R. INC	\$194.31	8/10/2023
CASH-OPERATING	481957	PRINTED	AIRGAS INC	\$3,970.39	8/10/2023
CASH-OPERATING	481958	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$327.00	8/10/2023



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CASH-OPERATING	481959	PRINTED	AMAZON CAPITAL SERVICES INC	\$2,845.76	8/10/2023
CASH-OPERATING	481960	PRINTED	AMERICAN DO-ALL CORPORATION	\$1,400.00	8/10/2023
CASH-OPERATING	481961	PRINTED	AMERICAN PUBLIC WORKS ASSOCIATION	\$229.00	8/10/2023
CASH-OPERATING	481962	PRINTED	ANIMAL HEALTH CLINIC	\$125.00	8/10/2023
CASH-OPERATING	481963	PRINTED	ANSWER-ONE MESSAGE CENTER	\$399.00	8/10/2023
CASH-OPERATING	481964	PRINTED	ATMOS ENERGY	\$107.20	8/10/2023
CASH-OPERATING	481965	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$2,954.32	8/10/2023
CASH-OPERATING	481966	PRINTED	B & H FOTO & ELECTRONICS CORP	\$314.01	8/10/2023
CASH-OPERATING	481967	PRINTED	COBBLESTONE GROUP II LLC	\$1,636.07	8/10/2023
CASH-OPERATING	481968	PRINTED	BAY MOTOR WINDING	\$15,520.45	8/10/2023
CASH-OPERATING	481969	PRINTED	BAYOU LIBERTY WATER	\$58.17	8/10/2023
CASH-OPERATING	481970	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	8/10/2023
CASH-OPERATING	481971	PRINTED	MULTI SERVICE CORPORATION	\$1,299.98	8/10/2023
CASH-OPERATING	481972	PRINTED	CATNIP FOUNDATION	\$2,680.00	8/10/2023
CASH-OPERATING	481973	PRINTED	BREAUX SERVICES INC	\$585.00	8/10/2023
CASH-OPERATING	481974	PRINTED	CAMELLIA CORPORATION	\$4,539.45	8/10/2023
CASH-OPERATING	481975	PRINTED	CANON FINANCIAL SERVICES INC	\$2,615.98	8/10/2023
CASH-OPERATING	481976	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$1,047.68	8/10/2023
CASH-OPERATING	481977	PRINTED	CAPITOL TRUCKS LLC	\$696.77	8/10/2023
CASH-OPERATING	481978	PRINTED	CHARLETTE CAROLLO	\$5,400.00	8/10/2023
CASH-OPERATING	481979	PRINTED	LOIS CAROLLO	\$4,050.00	8/10/2023
CASH-OPERATING	481980	PRINTED	DONALD PHILLIPS	\$408.00	8/10/2023
CASH-OPERATING	481981	PRINTED	CDW-G	\$1,762.32	8/10/2023
CASH-OPERATING	481982	PRINTED	CHILLCO INC	\$3,815.00	8/10/2023
CASH-OPERATING	481983	PRINTED	CINTAS CORPORATION INC	\$96.51	8/10/2023
CASH-OPERATING	481984	PRINTED	CITY OF COVINGTON	\$11,409.76	8/10/2023
CASH-OPERATING	481985	PRINTED	CITY OF MANDEVILLE	\$483.15	8/10/2023
CASH-OPERATING	481986	PRINTED	CITY OF SLIDELL	\$27.39	8/10/2023
CASH-OPERATING	481987	PRINTED	MB3 INC	\$39,340.00	8/10/2023
CASH-OPERATING	481988	PRINTED	CLECO POWER LLC	\$43,803.16	8/10/2023
CASH-OPERATING	481989	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$190.00	8/10/2023



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CASH-OPERATING	481990	PRINTED	COBURN SUPPLY CO INC	\$9,741.00	8/10/2023
CASH-OPERATING	481991	PRINTED	COLT INC	\$500.00	8/10/2023
CASH-OPERATING	481992	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$3,733.18	8/10/2023
CASH-OPERATING	481993	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$400.00	8/10/2023
CASH-OPERATING	481994	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$9,784.97	8/10/2023
CASH-OPERATING	481995	PRINTED	CRESCENT FORD TRUCK SALES INC	\$3,899.43	8/10/2023
CASH-OPERATING	481996	PRINTED	CRUMP FUEL LLC	\$33,601.73	8/10/2023
CASH-OPERATING	481997	PRINTED	CSRS LLC	\$56,814.00	8/10/2023
CASH-OPERATING	481998	PRINTED	D & S REBUILDERS INC	\$293.00	8/10/2023
CASH-OPERATING	481999	PRINTED	DA EXTERMINATING CO OF ST TAMMANY INC	\$5,358.00	8/10/2023
CASH-OPERATING	482000	PRINTED	DAVID HUVAL'S TRUCKING CO INC	\$14,627.70	8/10/2023
CASH-OPERATING	482001	PRINTED	DIMARTINO DAVIS	\$152.00	8/10/2023
CASH-OPERATING	482002	PRINTED	DAYSTAR BUILDERS INC	\$18,739.10	8/10/2023
CASH-OPERATING	482003	PRINTED	DELL MARKETING	\$34,935.50	8/10/2023
CASH-OPERATING	482004	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,480.40	8/10/2023
CASH-OPERATING	482005	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$36.32	8/10/2023
CASH-OPERATING	482006	PRINTED	DESIRE LINE LLC	\$4,245.00	8/10/2023
CASH-OPERATING	482007	PRINTED	DIRECTV	\$81.99	8/10/2023
CASH-OPERATING	482008	PRINTED	DOCTOR'S EXCHANGE INC	\$3,321.00	8/10/2023
CASH-OPERATING	482009	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$3,674.80	8/10/2023
CASH-OPERATING	482010	PRINTED	DONAHOE CONSTRUCTION LLC	\$29,084.15	8/10/2023
CASH-OPERATING	482011	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$631.55	8/10/2023
CASH-OPERATING	482012	PRINTED	DYNA-PLAY LLC	\$10,300.00	8/10/2023
CASH-OPERATING	482013	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,117.09	8/10/2023
CASH-OPERATING	482014	PRINTED	EMPIRE TRUCK SALES LLC	\$1,363.40	8/10/2023
CASH-OPERATING	482015	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$604.78	8/10/2023
CASH-OPERATING	482016	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$621.96	8/10/2023
CASH-OPERATING	482017	PRINTED	ENTERGY SERVICES INC	\$8,307.06	8/10/2023
CASH-OPERATING	482018	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$83.96	8/10/2023
CASH-OPERATING	482019	PRINTED	EXPRESS SERVICES INC	\$1,479.00	8/10/2023
CASH-OPERATING	482020	PRINTED	NADINE FARVE	\$2,800.00	8/10/2023



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CASH-OPERATING	482021	PRINTED	FORESTRY SUPPLIERS INC	\$419.65	8/10/2023
CASH-OPERATING	482022	PRINTED	FORNEA 5 LLC	\$8,250.00	8/10/2023
CASH-OPERATING	482023	PRINTED	FSJ II LLC	\$474.00	8/10/2023
CASH-OPERATING	482024	PRINTED	GARDEN SPOT APARTMENTS LLC	\$3,800.00	8/10/2023
CASH-OPERATING	482025	PRINTED	GEH LLC	\$1,350.00	8/10/2023
CASH-OPERATING	482026	PRINTED	GENERAL MILL SUPPLIES INC	\$5,623.36	8/10/2023
CASH-OPERATING	482027	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$7,660.00	8/10/2023
CASH-OPERATING	482028	PRINTED	GRAINGER INC	\$6,085.03	8/10/2023
CASH-OPERATING	482029	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$121.02	8/10/2023
CASH-OPERATING	482030	PRINTED	HARTMAN ENGINEERING INC	\$14,000.00	8/10/2023
CASH-OPERATING	482031	PRINTED	HIGH TIDE CONSULTANTS LLC	\$22,307.05	8/10/2023
CASH-OPERATING	482032	PRINTED	HLA LIMITED PARTNERSHIP	\$1,416.00	8/10/2023
CASH-OPERATING	482033	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$8,183.26	8/10/2023
CASH-OPERATING	482034	PRINTED	IN-TELECOM CONSULTING LLC	\$110,297.45	8/10/2023
CASH-OPERATING	482035	PRINTED	ITA TRUCK SALES & SERVICE LLC	\$288.75	8/10/2023
CASH-OPERATING	482036	PRINTED	JOHNSON CONTROLS INC	\$54,140.00	8/10/2023
CASH-OPERATING	482037	PRINTED	JURY DUTY PAYMENT	\$53.20	8/10/2023
CASH-OPERATING	482038	PRINTED	JURY DUTY PAYMENT	\$56.40	8/10/2023
CASH-OPERATING	482039	PRINTED	KEITHS TOWING SERVICE INC	\$395.00	8/10/2023
CASH-OPERATING	482040	PRINTED	KORT'S CONSTRUCTION SERVICES INC	\$90,384.36	8/10/2023
CASH-OPERATING	482041	PRINTED	LACOMBE VETERINARY HOSPITAL	\$215.00	8/10/2023
CASH-OPERATING	482042	PRINTED	LAMAR TEXAS LIMITED PARTNERSHIP	\$2,000.00	8/10/2023
CASH-OPERATING	482043	PRINTED	JOHN LAPOUBLE	\$152.00	8/10/2023
CASH-OPERATING	482044	PRINTED	TEQUILA KING LEWIS	\$3,215.00	8/10/2023
CASH-OPERATING	482045	PRINTED	RELX	\$408.00	8/10/2023
CASH-OPERATING	482046	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$49,367.96	8/10/2023
CASH-OPERATING	482047	PRINTED	LOUISIANA DEPARTMENT OF REVENUE	\$368.99	8/10/2023
CASH-OPERATING	482048	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$3,222.00	8/10/2023
CASH-OPERATING	482049	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	8/10/2023
CASH-OPERATING	482050	PRINTED	LOUISIANA DOTD	\$38,757.58	8/10/2023
CASH-OPERATING	482051	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$577.68	8/10/2023



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CASH-OPERATING	482052	PRINTED	LOWE'S COMPANIES INC	\$566.91	8/10/2023
CASH-OPERATING	482053	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$3,397.00	8/10/2023
CASH-OPERATING	482054	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$664.78	8/10/2023
CASH-OPERATING	482055	PRINTED	RICHARDS REALTY CO LLC	\$4,240.00	8/10/2023
CASH-OPERATING	482056	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,880.00	8/10/2023
CASH-OPERATING	482057	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,289.97	8/10/2023
CASH-OPERATING	482058	PRINTED	NEEL-SCHAFFER INC	\$65,813.00	8/10/2023
CASH-OPERATING	482059	PRINTED	NATIONAL STATES GEOGRAPHIC INFORMATION COUNCIL	\$1,395.00	8/10/2023
CASH-OPERATING	482060	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$7,501.32	8/10/2023
CASH-OPERATING	482061	PRINTED	O'KEEFE FEED & SEED LLC	\$444.50	8/10/2023
CASH-OPERATING	482062	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	8/10/2023
CASH-OPERATING	482063	PRINTED	OFFICE DEPOT	\$90.92	8/10/2023
CASH-OPERATING	482064	PRINTED	BUDGET OFFICE FURNITURE INC	\$547.50	8/10/2023
CASH-OPERATING	482065	PRINTED	ONE TIME RISK PAYMENTS	\$725.00	8/10/2023
CASH-OPERATING	482066	PRINTED	ONE TIME RISK PAYMENTS	\$1,189.21	8/10/2023
CASH-OPERATING	482067	PRINTED	ONE TIME RISK PAYMENTS	\$135.00	8/10/2023
CASH-OPERATING	482068	PRINTED	GEAN PAGE	\$2,100.00	8/10/2023
CASH-OPERATING	482069	PRINTED	WILLIAM PAIGE	\$285.44	8/10/2023
CASH-OPERATING	482070	PRINTED	PARISH CONCRETE LLC	\$1,400.00	8/10/2023
CASH-OPERATING	482071	PRINTED	PATRIOT GENERAL CONTRACTING LLC	\$43,774.00	8/10/2023
CASH-OPERATING	482072	PRINTED	PENNINGTONS HARDWARE AND	\$803.92	8/10/2023
CASH-OPERATING	482073	PRINTED	PERMIT REFUNDS	\$1,000.00	8/10/2023
CASH-OPERATING	482074	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$4,836.00	8/10/2023
CASH-OPERATING	482075	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$131,746.15	8/10/2023
CASH-OPERATING	482076	PRINTED	RICHARD COMEAUX INC	\$9,267.00	8/10/2023
CASH-OPERATING	482077	PRINTED	ROTOLO CONSULTANTS INC	\$5,184.47	8/10/2023
CASH-OPERATING	482078	PRINTED	RPR TREE SERVICE LLC	\$4,155.00	8/10/2023
CASH-OPERATING	482079	PRINTED	ERIC JENKINS	\$4,200.00	8/10/2023
CASH-OPERATING	482080	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$7,077.63	8/10/2023
CASH-OPERATING	482081	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$368.95	8/10/2023
CASH-OPERATING	482082	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$16,646.66	8/10/2023



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CASH-OPERATING	482083	PRINTED	STATE OF LOUISIANA	\$11,668.06	8/10/2023
CASH-OPERATING	482084	PRINTED	SOUTHERN TIRE MART	\$4,680.00	8/10/2023
CASH-OPERATING	482085	PRINTED	SPEEDWAY PRINTING INC	\$123.00	8/10/2023
CASH-OPERATING	482086	PRINTED	ST JOE ESTATES	\$4,375.00	8/10/2023
CASH-OPERATING	482087	PRINTED	ST TAMMANY PARISH HOME SOLUTIONS LLC	\$5,200.00	8/10/2023
CASH-OPERATING	482088	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$250.00	8/10/2023
CASH-OPERATING	482089	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,461.32	8/10/2023
CASH-OPERATING	482090	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$276.00	8/10/2023
CASH-OPERATING	482091	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,457.20	8/10/2023
CASH-OPERATING	482092	PRINTED	TCHEFUNCTE ENERGY LLC	\$2,881.00	8/10/2023
CASH-OPERATING	482093	PRINTED	TEAM TITLE LLC	\$30,882.50	8/10/2023
CASH-OPERATING	482094	PRINTED	TRANSFORMYX LLC	\$11,258.38	8/10/2023
CASH-OPERATING	482095	PRINTED	ULINE INC	\$185.22	8/10/2023
CASH-OPERATING	482096	PRINTED	UNIFORMS BY BAYOU INC	\$3,275.00	8/10/2023
CASH-OPERATING	482097	PRINTED	UNITED STATES TREASURY	\$75.00	8/10/2023
CASH-OPERATING	482098	PRINTED	HD SUPPLY INC	\$4,016.46	8/10/2023
CASH-OPERATING	482099	PRINTED	VOLKERT INC	\$2,949.15	8/10/2023
CASH-OPERATING	482100	PRINTED	WALMART	\$284.27	8/10/2023
CASH-OPERATING	482101	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$264.09	8/10/2023
CASH-OPERATING	482102	PRINTED	WEST PUBLISHING CORPORATION	\$3,127.61	8/10/2023
CASH-OPERATING	482103	PRINTED	WEX HEALTH INC	\$233.92	8/10/2023
CASH-OPERATING	482104	PRINTED	XEROX CORPORATION	\$273.69	8/10/2023
CASH-OPERATING	482105	EFT	DISTRICT ATTORNEY'S OFFICE	\$62,268.19	8/16/2023
CASH-OPERATING	482106	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$4,601.24	8/16/2023
CASH-OPERATING	482107	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$10,360.16	8/16/2023
CASH-OPERATING	482108	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,951.15	8/16/2023
CASH-OPERATING	482109	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,614.10	8/16/2023
CASH-OPERATING	482110	EFT	UNITED HEALTHCARE SERVICES INC	\$1,094.06	8/16/2023
CASH-OPERATING	482111	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$4,280.87	8/16/2023
CASH-OPERATING	482112	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$1,200.00	8/17/2023
CASH-OPERATING	482113	PRINTED	PHILLIPS ABITA LUMBER CO	\$259.98	8/17/2023



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CASH-OPERATING	482114	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$61,966.00	8/17/2023
CASH-OPERATING	482115	PRINTED	ACME REFRIGERATION OF B.R. INC	\$1,188.20	8/17/2023
CASH-OPERATING	482116	PRINTED	ADAMS AND REESE LLP	\$7,500.00	8/17/2023
CASH-OPERATING	482117	PRINTED	THE ADVOCATE	\$125.40	8/17/2023
CASH-OPERATING	482118	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$4,116.66	8/17/2023
CASH-OPERATING	482119	PRINTED	AMAZON CAPITAL SERVICES INC	\$4,631.08	8/17/2023
CASH-OPERATING	482120	PRINTED	AMERICAN EXPRESS	\$780.34	8/17/2023
CASH-OPERATING	482121	PRINTED	AMERICAN PLANNING ASSOCIATION	\$490.00	8/17/2023
CASH-OPERATING	482122	PRINTED	AMERICAN SOCIETY OF CIVIL ENGINEERS	\$270.00	8/17/2023
CASH-OPERATING	482123	PRINTED	ANGEL FIRE RENTAL LLC	\$4,050.00	8/17/2023
CASH-OPERATING	482124	PRINTED	ANIMAL HEALTH CLINIC	\$95.00	8/17/2023
CASH-OPERATING	482125	PRINTED	100 SOUTHDOWN LLC	\$6,712.48	8/17/2023
CASH-OPERATING	482126	PRINTED	ATMOS ENERGY	\$153.89	8/17/2023
CASH-OPERATING	482127	PRINTED	ATMOS ENERGY LOUISIANA	\$359.37	8/17/2023
CASH-OPERATING	482128	PRINTED	AUDREY HEIGHTS	\$1,170.00	8/17/2023
CASH-OPERATING	482129	PRINTED	B & H FOTO & ELECTRONICS CORP	\$157.55	8/17/2023
CASH-OPERATING	482130	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$10,148.74	8/17/2023
CASH-OPERATING	482131	PRINTED	COBBLESTONE GROUP II LLC	\$179.70	8/17/2023
CASH-OPERATING	482132	PRINTED	BAY MOTOR WINDING	\$10,811.00	8/17/2023
CASH-OPERATING	482133	PRINTED	BAYOU LIBERTY WATER	\$265.22	8/17/2023
CASH-OPERATING	482134	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$357.13	8/17/2023
CASH-OPERATING	482135	PRINTED	RAMONA BOWLIN	\$1,511.25	8/17/2023
CASH-OPERATING	482136	PRINTED	BREAUX SERVICES INC	\$1,170.00	8/17/2023
CASH-OPERATING	482137	PRINTED	JASON BROUSSARD	\$266.00	8/17/2023
CASH-OPERATING	482138	PRINTED	ELIZABETH CANNON	\$568.75	8/17/2023
CASH-OPERATING	482139	PRINTED	CDW-G	\$1,127.28	8/17/2023
CASH-OPERATING	482140	PRINTED	CARJAK21 LLC	\$7,315.20	8/17/2023
CASH-OPERATING	482141	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$4,233.12	8/17/2023
CASH-OPERATING	482142	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$563.44	8/17/2023
CASH-OPERATING	482143	PRINTED	CHILLCO INC	\$3,892.00	8/17/2023
CASH-OPERATING	482144	PRINTED	CLECO POWER LLC	\$176,198.31	8/17/2023



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CASH-OPERATING	482145	PRINTED	CLERK OF COURT	\$200.00	8/17/2023
CASH-OPERATING	482146	PRINTED	CLERK OF COURT	\$200.00	8/17/2023
CASH-OPERATING	482147	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$44,262.80	8/17/2023
CASH-OPERATING	482148	PRINTED	COBURN SUPPLY CO INC	\$148.08	8/17/2023
CASH-OPERATING	482149	PRINTED	COMMITTEE OF CERTIFICATION	\$90.00	8/17/2023
CASH-OPERATING	482150	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$1,837.00	8/17/2023
CASH-OPERATING	482151	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$975.06	8/17/2023
CASH-OPERATING	482152	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$12,737.69	8/17/2023
CASH-OPERATING	482153	PRINTED	COVETRUS PHARMACY SERVICES LLC	\$789.00	8/17/2023
CASH-OPERATING	482154	PRINTED	CPF PROPERTIES LLC	\$7,200.00	8/17/2023
CASH-OPERATING	482155	PRINTED	CRAWLER SUPPLY COMPANY INC	\$2,043.59	8/17/2023
CASH-OPERATING	482156	PRINTED	BELEN CROSS	\$2,745.00	8/17/2023
CASH-OPERATING	482157	PRINTED	CRUMP FUEL LLC	\$19,249.70	8/17/2023
CASH-OPERATING	482158	PRINTED	D & S REBUILDERS INC	\$205.00	8/17/2023
CASH-OPERATING	482159	PRINTED	DA EXTERMINATING CO OF ST TAMMANY INC	\$6,783.00	8/17/2023
CASH-OPERATING	482160	PRINTED	DIMARTINO DAVIS	\$570.00	8/17/2023
CASH-OPERATING	482161	PRINTED	DELL MARKETING	\$25,953.23	8/17/2023
CASH-OPERATING	482162	PRINTED	DELTA CHEMICAL CORP	\$18,950.40	8/17/2023
CASH-OPERATING	482163	PRINTED	DEVELOPMENT DIVA LLC	\$2,880.00	8/17/2023
CASH-OPERATING	482164	PRINTED	DI CRISTINA'S LLC	\$239.10	8/17/2023
CASH-OPERATING	482165	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,510.87	8/17/2023
CASH-OPERATING	482166	PRINTED	DUFRENE BUILDING MATERIALS INC	\$228.97	8/17/2023
CASH-OPERATING	482167	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$40,523.75	8/17/2023
CASH-OPERATING	482168	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$390.00	8/17/2023
CASH-OPERATING	482169	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$1,211.93	8/17/2023
CASH-OPERATING	482170	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$1,117.43	8/17/2023
CASH-OPERATING	482171	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$45.64	8/17/2023
CASH-OPERATING	482172	PRINTED	ENTERGY SERVICES INC	\$390.23	8/17/2023
CASH-OPERATING	482173	PRINTED	DDH/OPH SAFE DRINKING WATER PROGRAM	\$43,648.70	8/17/2023
CASH-OPERATING	482174	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$7,643.16	8/17/2023
CASH-OPERATING	482175	PRINTED	FAMILY PROMISE OF ST TAMMANY	\$11,619.27	8/17/2023



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CASH-OPERATING	482176	PRINTED	FEDERAL EXPRESS CORPORATION	\$18.01	8/17/2023
CASH-OPERATING	482177	PRINTED	FIRST HORIZON BANK	\$35,680.00	8/17/2023
CASH-OPERATING	482178	PRINTED	GENERIC DRUG HOLDINGS INC	\$1,213.35	8/17/2023
CASH-OPERATING	482179	PRINTED	FORESTRY SUPPLIERS INC	\$177.78	8/17/2023
CASH-OPERATING	482180	PRINTED	FUELTRAC INC	\$42,614.40	8/17/2023
CASH-OPERATING	482181	PRINTED	SUSAN MICHELLE GARRIGA	\$2,250.00	8/17/2023
CASH-OPERATING	482182	PRINTED	GRAINGER INC	\$5,141.22	8/17/2023
CASH-OPERATING	482183	PRINTED	GULF STATES GLASS LLC	\$220.00	8/17/2023
CASH-OPERATING	482184	PRINTED	HIGH TIDE CONSULTANTS LLC	\$59,300.00	8/17/2023
CASH-OPERATING	482185	PRINTED	HLA LIMITED PARTNERSHIP	\$4,117.00	8/17/2023
CASH-OPERATING	482186	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,447.87	8/17/2023
CASH-OPERATING	482187	PRINTED	HINTON LOCK & KEY LLC	\$186.00	8/17/2023
CASH-OPERATING	482188	PRINTED	ISOTROPIC NETWORKS INC	\$298.00	8/17/2023
CASH-OPERATING	482189	PRINTED	JACK DOHENY COMPANIES INC	\$263.22	8/17/2023
CASH-OPERATING	482190	PRINTED	JCM AUTOMOTIVE SHOP SPECIALISTS LLC	\$1,250.00	8/17/2023
CASH-OPERATING	482191	PRINTED	FALLON W JOHNSON	\$8,400.00	8/17/2023
CASH-OPERATING	482192	PRINTED	KIPO LLC	\$105.07	8/17/2023
CASH-OPERATING	482193	PRINTED	KARL JOLLY	\$2,400.00	8/17/2023
CASH-OPERATING	482194	PRINTED	JURY DUTY PAYMENT	\$50.00	8/17/2023
CASH-OPERATING	482195	PRINTED	KIMBALL-MIDWEST	\$1,209.68	8/17/2023
CASH-OPERATING	482196	PRINTED	MOLLY ANN KLEIN	\$250.00	8/17/2023
CASH-OPERATING	482197	PRINTED	KYLE ASSOCIATES LLC	\$36,787.50	8/17/2023
CASH-OPERATING	482198	PRINTED	LACOMBE VETERINARY HOSPITAL	\$709.56	8/17/2023
CASH-OPERATING	482199	PRINTED	LAKE PONTCHARTRAIN BASIN MARITIME MUSEUM	\$1,000.00	8/17/2023
CASH-OPERATING	482200	PRINTED	LAMARQUE FORD INC	\$400.47	8/17/2023
CASH-OPERATING	482201	PRINTED	LAPELS	\$120.00	8/17/2023
CASH-OPERATING	482202	PRINTED	JOHN LAPOUBLE	\$152.00	8/17/2023
CASH-OPERATING	482203	PRINTED	LARRY'S HARDWARE INC	\$2,271.70	8/17/2023
CASH-OPERATING	482204	PRINTED	LESTER'S BODY SHOP INC	\$474.00	8/17/2023
CASH-OPERATING	482205	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$6,132.49	8/17/2023
CASH-OPERATING	482206	PRINTED	OFFICE OF STATE POLICE	\$6,778.61	8/17/2023



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CASH-OPERATING	482207	PRINTED	LOUISIANA TAX FREE SHOPPING	\$7.15	8/17/2023
CASH-OPERATING	482208	PRINTED	LOWE BROS LLC	\$3,754.50	8/17/2023
CASH-OPERATING	482209	PRINTED	LOWE'S COMPANIES INC	\$766.72	8/17/2023
CASH-OPERATING	482210	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$420.00	8/17/2023
CASH-OPERATING	482211	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$108.59	8/17/2023
CASH-OPERATING	482212	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$212.31	8/17/2023
CASH-OPERATING	482213	PRINTED	THE MCPHERSON COMPANIES INC	\$1,016.84	8/17/2023
CASH-OPERATING	482214	PRINTED	MEDVET ASSOCIATES LLC	\$1,746.46	8/17/2023
CASH-OPERATING	482215	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$7,853.55	8/17/2023
CASH-OPERATING	482216	PRINTED	MODJESKI AND MASTERS INC	\$6,106.28	8/17/2023
CASH-OPERATING	482217	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$74,076.18	8/17/2023
CASH-OPERATING	482218	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,940.07	8/17/2023
CASH-OPERATING	482219	PRINTED	NEEL-SCHAFFER INC	\$10,051.38	8/17/2023
CASH-OPERATING	482220	PRINTED	NEW COVINGTON APARTMENTS LP	\$4,473.00	8/17/2023
CASH-OPERATING	482221	PRINTED	NORTH TAYLOR LLC	\$2,625.00	8/17/2023
CASH-OPERATING	482222	PRINTED	MBH OF LOUISIANA LLC	\$1,412.75	8/17/2023
CASH-OPERATING	482223	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$5,414.00	8/17/2023
CASH-OPERATING	482224	PRINTED	O'KEEFE FEED & SEED LLC	\$831.29	8/17/2023
CASH-OPERATING	482225	PRINTED	BUDGET OFFICE FURNITURE INC	\$155.25	8/17/2023
CASH-OPERATING	482226	PRINTED	OLD RIVER	\$188.16	8/17/2023
CASH-OPERATING	482227	PRINTED	ONE TIME REFUND VENDOR	\$50.00	8/17/2023
CASH-OPERATING	482228	PRINTED	ONE TIME REFUND VENDOR	\$100.00	8/17/2023
CASH-OPERATING	482229	PRINTED	PARISH CONCRETE LLC	\$1,100.00	8/17/2023
CASH-OPERATING	482230	PRINTED	PASSCO COLLINS DST	\$4,206.00	8/17/2023
CASH-OPERATING	482231	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$3,202.07	8/17/2023
CASH-OPERATING	482232	PRINTED	PENNINGTONS HARDWARE AND	\$199.19	8/17/2023
CASH-OPERATING	482233	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$262.00	8/17/2023
CASH-OPERATING	482234	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$373.24	8/17/2023
CASH-OPERATING	482235	PRINTED	PREFERRED ELECTRIC INC	\$1,500.00	8/17/2023
CASH-OPERATING	482236	PRINTED	KELBY PRICE DORSETT	\$250.00	8/17/2023
CASH-OPERATING	482237	PRINTED	PROFESSIONAL SERVICE INDUSTRIES INC	\$2,862.00	8/17/2023



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CASH-OPERATING	482238	PRINTED	RED OX CONSTRUCTION LLC	\$23,974.00	8/17/2023
CASH-OPERATING	482239	PRINTED	VERNON CLARK TRUCKING	\$4,776.16	8/17/2023
CASH-OPERATING	482240	PRINTED	JONATHON ROGERS	\$266.00	8/17/2023
CASH-OPERATING	482241	PRINTED	FARMER PLUMBING LLC	\$6,150.00	8/17/2023
CASH-OPERATING	482242	PRINTED	RPR TREE SERVICE LLC	\$2,085.00	8/17/2023
CASH-OPERATING	482243	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$1,137.50	8/17/2023
CASH-OPERATING	482244	PRINTED	MORRIS BART LLC, ATTORNEY	\$70,000.00	8/17/2023
CASH-OPERATING	482245	PRINTED	ERIC JENKINS	\$6,720.00	8/17/2023
CASH-OPERATING	482246	PRINTED	ANDRUS RESTORATION LLC	\$400.00	8/17/2023
CASH-OPERATING	482247	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$27,745.50	8/17/2023
CASH-OPERATING	482248	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$1,214,264.00	8/17/2023
CASH-OPERATING	482249	PRINTED	SHI INTERNATIONAL CORPORATION	\$9,077.48	8/17/2023
CASH-OPERATING	482250	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$193.09	8/17/2023
CASH-OPERATING	482251	PRINTED	SOUTHERN PIPE & SUPPLY CO INC	\$4,773.60	8/17/2023
CASH-OPERATING	482252	PRINTED	SOUTHERN TIRE MART	\$9,389.56	8/17/2023
CASH-OPERATING	482253	PRINTED	SPEEDWAY PRINTING INC	\$65.00	8/17/2023
CASH-OPERATING	482254	PRINTED	ST JOE ESTATES	\$3,750.00	8/17/2023
CASH-OPERATING	482255	PRINTED	ST TAMMANY FARMER	\$3,847.88	8/17/2023
CASH-OPERATING	482256	PRINTED	ST TAMMANY GLASS LLC	\$279.50	8/17/2023
CASH-OPERATING	482257	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$4,590.00	8/17/2023
CASH-OPERATING	482258	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$4,260.73	8/17/2023
CASH-OPERATING	482259	PRINTED	STAR SERVICE INC	\$2,044.00	8/17/2023
CASH-OPERATING	482260	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$425.00	8/17/2023
CASH-OPERATING	482261	PRINTED	STUART CONSULTING GROUP INC	\$26,649.00	8/17/2023
CASH-OPERATING	482262	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$6,237.00	8/17/2023
CASH-OPERATING	482263	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$708.34	8/17/2023
CASH-OPERATING	482264	PRINTED	TCHEFUNCTE ENERGY LLC	\$2,638.00	8/17/2023
CASH-OPERATING	482265	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$8,000.00	8/17/2023
CASH-OPERATING	482266	PRINTED	TRADUCCIONOLA LLC	\$1,536.42	8/17/2023
CASH-OPERATING	482267	PRINTED	TRANSFORMYX LLC	\$35,364.39	8/17/2023
CASH-OPERATING	482268	PRINTED	DIVERSIFIED GROUP LLC	\$1,300.00	8/17/2023



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CASH-OPERATING	482269	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$4,500.00	8/17/2023
CASH-OPERATING	482270	PRINTED	UNIFORMS BY BAYOU INC	\$3,671.00	8/17/2023
CASH-OPERATING	482271	PRINTED	UNITED RENTALS (NORTH AMERICA) INC	\$2,584.00	8/17/2023
CASH-OPERATING	482272	PRINTED	UNITED SECURITY ALARM INC	\$166.25	8/17/2023
CASH-OPERATING	482273	PRINTED	UPWARD COMMUNITY SERVICES	\$1,080.00	8/17/2023
CASH-OPERATING	482274	PRINTED	HD SUPPLY INC	\$1,427.08	8/17/2023
CASH-OPERATING	482275	PRINTED	UTILITY REFUND VENDOR	\$39.73	8/17/2023
CASH-OPERATING	482276	PRINTED	UTILITY REFUND VENDOR	\$80.99	8/17/2023
CASH-OPERATING	482277	PRINTED	UTILITY REFUND VENDOR	\$141.44	8/17/2023
CASH-OPERATING	482278	PRINTED	UTILITY REFUND VENDOR	\$86.51	8/17/2023
CASH-OPERATING	482279	PRINTED	UTILITY REFUND VENDOR	\$91.63	8/17/2023
CASH-OPERATING	482280	PRINTED	UTILITY REFUND VENDOR	\$26.68	8/17/2023
CASH-OPERATING	482281	PRINTED	UTILITY REFUND VENDOR	\$40.31	8/17/2023
CASH-OPERATING	482282	PRINTED	UTILITY REFUND VENDOR	\$123.89	8/17/2023
CASH-OPERATING	482283	PRINTED	UTILITY REFUND VENDOR	\$40.78	8/17/2023
CASH-OPERATING	482284	PRINTED	UTILITY REFUND VENDOR	\$13.69	8/17/2023
CASH-OPERATING	482285	PRINTED	UTILITY REFUND VENDOR	\$147.68	8/17/2023
CASH-OPERATING	482286	PRINTED	UTILITY REFUND VENDOR	\$95.15	8/17/2023
CASH-OPERATING	482287	PRINTED	UTILITY REFUND VENDOR	\$3.70	8/17/2023
CASH-OPERATING	482288	PRINTED	UTILITY REFUND VENDOR	\$21.33	8/17/2023
CASH-OPERATING	482289	PRINTED	UTILITY REFUND VENDOR	\$96.73	8/17/2023
CASH-OPERATING	482290	PRINTED	UTILITY REFUND VENDOR	\$107.04	8/17/2023
CASH-OPERATING	482291	PRINTED	UTILITY REFUND VENDOR	\$154.38	8/17/2023
CASH-OPERATING	482292	PRINTED	UTILITY REFUND VENDOR	\$60.47	8/17/2023
CASH-OPERATING	482293	PRINTED	UTILITY REFUND VENDOR	\$48.78	8/17/2023
CASH-OPERATING	482294	PRINTED	UTILITY REFUND VENDOR	\$50.03	8/17/2023
CASH-OPERATING	482295	PRINTED	UTILITY REFUND VENDOR	\$60.73	8/17/2023
CASH-OPERATING	482296	PRINTED	UTILITY REFUND VENDOR	\$52.00	8/17/2023
CASH-OPERATING	482297	PRINTED	UTILITY REFUND VENDOR	\$61.84	8/17/2023
CASH-OPERATING	482298	PRINTED	UTILITY REFUND VENDOR	\$71.64	8/17/2023
CASH-OPERATING	482299	PRINTED	UTILITY REFUND VENDOR	\$34.00	8/17/2023



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CASH-OPERATING	482300	PRINTED	UTILITY REFUND VENDOR	\$62.99	8/17/2023
CASH-OPERATING	482301	PRINTED	UTILITY REFUND VENDOR	\$63.83	8/17/2023
CASH-OPERATING	482302	PRINTED	UTILITY REFUND VENDOR	\$44.99	8/17/2023
CASH-OPERATING	482303	PRINTED	UTILITY REFUND VENDOR	\$922.20	8/17/2023
CASH-OPERATING	482304	PRINTED	UTILITY REFUND VENDOR	\$67.01	8/17/2023
CASH-OPERATING	482305	PRINTED	UTILITY REFUND VENDOR	\$125.00	8/17/2023
CASH-OPERATING	482306	PRINTED	UTILITY REFUND VENDOR	\$58.99	8/17/2023
CASH-OPERATING	482307	PRINTED	UTILITY REFUND VENDOR	\$34.60	8/17/2023
CASH-OPERATING	482308	PRINTED	UTILITY REFUND VENDOR	\$63.83	8/17/2023
CASH-OPERATING	482309	PRINTED	UTILITY REFUND VENDOR	\$73.12	8/17/2023
CASH-OPERATING	482310	PRINTED	VACUUM TRUCK SALES & SERVICE LLC	\$1,112.60	8/17/2023
CASH-OPERATING	482311	PRINTED	VAUTHIER PROPERTIES LLC	\$4,500.00	8/17/2023
CASH-OPERATING	482312	PRINTED	VOLKERT INC	\$14,500.00	8/17/2023
CASH-OPERATING	482313	PRINTED	WARNER CONSTRUCTION INC	\$22,599.60	8/17/2023
CASH-OPERATING	482314	PRINTED	WELLS FARGO FINANCIAL LEASING INC	\$398.00	8/17/2023
CASH-OPERATING	482315	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$66.23	8/17/2023
CASH-OPERATING	482316	PRINTED	WEST 30'S REDEMPTION COMPANY INC	\$25,626.36	8/17/2023
CASH-OPERATING	482317	PRINTED	WEST PUBLISHING CORPORATION	\$1,622.99	8/17/2023
CASH-OPERATING	482318	PRINTED	XEROX CORPORATION	\$1,400.75	8/17/2023
CASH-OPERATING	482319	PRINTED	XEROX CORPORATION	\$313.86	8/17/2023
CASH-OPERATING	482320	PRINTED	YOUTH SERVICE BUREAU OF ST TAMMANY	\$9,680.70	8/17/2023
CASH-OPERATING	482321	PRINTED	ZEIGLER TREE AND TIMBER INC	\$9,860.00	8/17/2023
CASH-OPERATING	482322	PRINTED	ZOETIS US LLC	\$195.69	8/17/2023
CASH-OPERATING	482323	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,541.64	8/18/2023
CASH-OPERATING	482324	MANUAL	IRS	\$126,900.59	8/18/2023
CASH-OPERATING	482325	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	8/18/2023
CASH-OPERATING	482326	PRINTED	JURY DUTY PAYMENT	\$84.60	8/21/2023
CASH-OPERATING	482327	PRINTED	JURY DUTY PAYMENT	\$53.20	8/21/2023
CASH-OPERATING	482328	PRINTED	JURY DUTY PAYMENT	\$75.00	8/21/2023
CASH-OPERATING	482329	PRINTED	JURY DUTY PAYMENT	\$28.20	8/21/2023
CASH-OPERATING	482330	PRINTED	JURY DUTY PAYMENT	\$34.60	8/21/2023



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CASH-OPERATING	482331	PRINTED	JURY DUTY PAYMENT	\$28.20	8/21/2023
CASH-OPERATING	482332	PRINTED	JURY DUTY PAYMENT	\$34.60	8/21/2023
CASH-OPERATING	482333	PRINTED	JURY DUTY PAYMENT	\$69.20	8/21/2023
CASH-OPERATING	482334	PRINTED	JURY DUTY PAYMENT	\$34.60	8/21/2023
CASH-OPERATING	482335	PRINTED	JURY DUTY PAYMENT	\$34.60	8/21/2023
CASH-OPERATING	482336	PRINTED	JURY DUTY PAYMENT	\$56.40	8/21/2023
CASH-OPERATING	482337	PRINTED	JURY DUTY PAYMENT	\$56.40	8/21/2023
CASH-OPERATING	482338	PRINTED	JURY DUTY PAYMENT	\$25.00	8/21/2023
CASH-OPERATING	482339	PRINTED	JURY DUTY PAYMENT	\$84.60	8/21/2023
CASH-OPERATING	482340	PRINTED	JURY DUTY PAYMENT	\$50.00	8/21/2023
CASH-OPERATING	482341	PRINTED	JURY DUTY PAYMENT	\$25.00	8/21/2023
CASH-OPERATING	482342	PRINTED	JURY DUTY PAYMENT	\$28.20	8/21/2023
CASH-OPERATING	482343	PRINTED	JURY DUTY PAYMENT	\$56.40	8/21/2023
CASH-OPERATING	482344	PRINTED	JURY DUTY PAYMENT	\$28.20	8/21/2023
CASH-OPERATING	482345	PRINTED	JURY DUTY PAYMENT	\$50.00	8/21/2023
CASH-OPERATING	482346	PRINTED	JURY DUTY PAYMENT	\$57.68	8/21/2023
CASH-OPERATING	482347	PRINTED	JURY DUTY PAYMENT	\$50.00	8/21/2023
CASH-OPERATING	482348	PRINTED	JURY DUTY PAYMENT	\$34.60	8/21/2023
CASH-OPERATING	482349	PRINTED	JURY DUTY PAYMENT	\$57.68	8/21/2023
CASH-OPERATING	482350	PRINTED	JURY DUTY PAYMENT	\$34.60	8/21/2023
CASH-OPERATING	482351	PRINTED	JURY DUTY PAYMENT	\$69.20	8/21/2023
CASH-OPERATING	482352	PRINTED	JURY DUTY PAYMENT	\$28.20	8/21/2023
CASH-OPERATING	482353	PRINTED	JURY DUTY PAYMENT	\$34.60	8/21/2023
CASH-OPERATING	482354	PRINTED	JURY DUTY PAYMENT	\$25.00	8/21/2023
CASH-OPERATING	482355	PRINTED	JURY DUTY PAYMENT	\$50.00	8/21/2023
CASH-OPERATING	482356	PRINTED	JURY DUTY PAYMENT	\$28.20	8/21/2023
CASH-OPERATING	482357	PRINTED	JURY DUTY PAYMENT	\$56.40	8/21/2023
CASH-OPERATING	482358	PRINTED	JURY DUTY PAYMENT	\$69.20	8/21/2023
CASH-OPERATING	482359	PRINTED	JURY DUTY PAYMENT	\$56.40	8/21/2023
CASH-OPERATING	482360	PRINTED	JURY DUTY PAYMENT	\$69.20	8/21/2023
CASH-OPERATING	482361	PRINTED	JURY DUTY PAYMENT	\$59.60	8/21/2023



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CASH-OPERATING	482362	PRINTED	JURY DUTY PAYMENT	\$56.40	8/21/2023
CASH-OPERATING	482363	PRINTED	JURY DUTY PAYMENT	\$50.00	8/21/2023
CASH-OPERATING	482364	PRINTED	JURY DUTY PAYMENT	\$34.60	8/21/2023
CASH-OPERATING	482365	PRINTED	JURY DUTY PAYMENT	\$50.00	8/21/2023
CASH-OPERATING	482366	PRINTED	JURY DUTY PAYMENT	\$28.20	8/21/2023
CASH-OPERATING	482367	PRINTED	JURY DUTY PAYMENT	\$34.60	8/21/2023
CASH-OPERATING	482368	PRINTED	JURY DUTY PAYMENT	\$59.60	8/21/2023
CASH-OPERATING	482369	PRINTED	JURY DUTY PAYMENT	\$34.60	8/21/2023
CASH-OPERATING	482370	PRINTED	JURY DUTY PAYMENT	\$69.20	8/21/2023
CASH-OPERATING	482371	PRINTED	JURY DUTY PAYMENT	\$28.20	8/21/2023
CASH-OPERATING	482372	PRINTED	JURY DUTY PAYMENT	\$56.40	8/21/2023
CASH-OPERATING	482373	PRINTED	JURY DUTY PAYMENT	\$56.40	8/21/2023
CASH-OPERATING	482374	PRINTED	JURY DUTY PAYMENT	\$56.40	8/21/2023
CASH-OPERATING	482375	PRINTED	JURY DUTY PAYMENT	\$25.00	8/21/2023
CASH-OPERATING	482376	PRINTED	JURY DUTY PAYMENT	\$34.60	8/21/2023
CASH-OPERATING	482377	PRINTED	JURY DUTY PAYMENT	\$56.40	8/21/2023
CASH-OPERATING	482378	PRINTED	JURY DUTY PAYMENT	\$34.60	8/21/2023
CASH-OPERATING	482379	PRINTED	JURY DUTY PAYMENT	\$25.00	8/21/2023
CASH-OPERATING	482380	PRINTED	JURY DUTY PAYMENT	\$34.60	8/21/2023
CASH-OPERATING	482381	PRINTED	JURY DUTY PAYMENT	\$62.80	8/21/2023
CASH-OPERATING	482382	PRINTED	JURY DUTY PAYMENT	\$69.20	8/21/2023
CASH-OPERATING	482383	PRINTED	JURY DUTY PAYMENT	\$59.60	8/21/2023
CASH-OPERATING	482384	PRINTED	JURY DUTY PAYMENT	\$28.20	8/21/2023
CASH-OPERATING	482385	PRINTED	JURY DUTY PAYMENT	\$53.20	8/21/2023
CASH-OPERATING	482386	PRINTED	JURY DUTY PAYMENT	\$57.68	8/21/2023
CASH-OPERATING	482387	PRINTED	JURY DUTY PAYMENT	\$26.60	8/21/2023
CASH-OPERATING	482388	PRINTED	JURY DUTY PAYMENT	\$50.00	8/21/2023
CASH-OPERATING	482389	PRINTED	JURY DUTY PAYMENT	\$69.20	8/21/2023
CASH-OPERATING	482390	PRINTED	JURY DUTY PAYMENT	\$28.20	8/21/2023
CASH-OPERATING	482391	PRINTED	JURY DUTY PAYMENT	\$59.60	8/21/2023
CASH-OPERATING	482392	PRINTED	JURY DUTY PAYMENT	\$69.20	8/21/2023



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CASH-OPERATING	482393	PRINTED	JURY DUTY PAYMENT	\$75.00	8/21/2023
CASH-OPERATING	482394	PRINTED	JURY DUTY PAYMENT	\$103.80	8/21/2023
CASH-OPERATING	482395	PRINTED	JURY DUTY PAYMENT	\$25.00	8/21/2023
CASH-OPERATING	482396	PRINTED	JURY DUTY PAYMENT	\$34.60	8/21/2023
CASH-OPERATING	482397	PRINTED	JURY DUTY PAYMENT	\$28.20	8/21/2023
CASH-OPERATING	482398	PRINTED	JURY DUTY PAYMENT	\$56.40	8/21/2023
CASH-OPERATING	482399	PRINTED	JURY DUTY PAYMENT	\$56.40	8/21/2023
CASH-OPERATING	482400	PRINTED	JURY DUTY PAYMENT	\$28.20	8/21/2023
CASH-OPERATING	482401	PRINTED	JURY DUTY PAYMENT	\$69.20	8/21/2023
CASH-OPERATING	482402	PRINTED	JURY DUTY PAYMENT	\$28.20	8/21/2023
CASH-OPERATING	482403	PRINTED	JURY DUTY PAYMENT	\$34.60	8/21/2023
CASH-OPERATING	482404	PRINTED	JURY DUTY PAYMENT	\$28.20	8/21/2023
CASH-OPERATING	482405	PRINTED	JURY DUTY PAYMENT	\$56.40	8/21/2023
CASH-OPERATING	482406	PRINTED	JURY DUTY PAYMENT	\$34.60	8/21/2023
CASH-OPERATING	482407	PRINTED	JURY DUTY PAYMENT	\$34.60	8/21/2023
CASH-OPERATING	482408	PRINTED	JURY DUTY PAYMENT	\$28.20	8/21/2023
CASH-OPERATING	482409	PRINTED	JURY DUTY PAYMENT	\$34.60	8/21/2023
CASH-OPERATING	482410	PRINTED	JURY DUTY PAYMENT	\$103.80	8/21/2023
CASH-OPERATING	482411	PRINTED	JURY DUTY PAYMENT	\$34.60	8/21/2023
CASH-OPERATING	482412	PRINTED	JURY DUTY PAYMENT	\$28.20	8/21/2023
CASH-OPERATING	482413	PRINTED	JURY DUTY PAYMENT	\$28.20	8/21/2023
CASH-OPERATING	482414	PRINTED	JURY DUTY PAYMENT	\$26.60	8/21/2023
CASH-OPERATING	482415	PRINTED	JURY DUTY PAYMENT	\$50.00	8/21/2023
CASH-OPERATING	482416	PRINTED	JURY DUTY PAYMENT	\$103.80	8/21/2023
CASH-OPERATING	482417	PRINTED	JURY DUTY PAYMENT	\$50.00	8/21/2023
CASH-OPERATING	482418	PRINTED	JURY DUTY PAYMENT	\$28.20	8/21/2023
CASH-OPERATING	482419	PRINTED	JURY DUTY PAYMENT	\$56.40	8/21/2023
CASH-OPERATING	482420	PRINTED	JURY DUTY PAYMENT	\$28.20	8/21/2023
CASH-OPERATING	482421	EFT	DISTRICT ATTORNEY'S OFFICE	\$446,361.09	8/23/2023
CASH-OPERATING	482422	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$16,597.56	8/23/2023
CASH-OPERATING	482423	EFT	OPTUM BANK INC	\$7,347.57	8/23/2023



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CASH-OPERATING	482424	EFT	UNITED HEALTHCARE SERVICES INC	\$2,921.62	8/23/2023
CASH-OPERATING	482425	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$188.50	8/23/2023
CASH-OPERATING	482426	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$9,709.25	8/23/2023
CASH-OPERATING	482427	PRINTED	LAURIE & LAURIE LTD	\$3,050.00	8/24/2023
CASH-OPERATING	482428	PRINTED	PHILLIPS ABITA LUMBER CO	\$335.07	8/24/2023
CASH-OPERATING	482429	PRINTED	ACME REFRIGERATION OF B.R. INC	\$543.99	8/24/2023
CASH-OPERATING	482430	PRINTED	ADVANCE STORES COMPANY INC	\$967.35	8/24/2023
CASH-OPERATING	482431	PRINTED	DONALD J GUASTELLA	\$1,380.00	8/24/2023
CASH-OPERATING	482432	PRINTED	AIRGAS INC	\$87.42	8/24/2023
CASH-OPERATING	482433	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$5,728.00	8/24/2023
CASH-OPERATING	482435	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$300.00	8/24/2023
CASH-OPERATING	482436	PRINTED	ALL TECH SERVICES AND SOLUTIONS LLC	\$2,215.00	8/24/2023
CASH-OPERATING	482437	PRINTED	JH REFRIGERATION LLC	\$931.48	8/24/2023
CASH-OPERATING	482438	PRINTED	AMAZON CAPITAL SERVICES INC	\$2,508.97	8/24/2023
CASH-OPERATING	482439	PRINTED	AT&T	\$500.00	8/24/2023
CASH-OPERATING	482440	PRINTED	ATMOS ENERGY	\$155.38	8/24/2023
CASH-OPERATING	482441	PRINTED	B & H FOTO & ELECTRONICS CORP	\$376.95	8/24/2023
CASH-OPERATING	482442	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$1,406.30	8/24/2023
CASH-OPERATING	482443	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$2,106.30	8/24/2023
CASH-OPERATING	482444	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$6,974.10	8/24/2023
CASH-OPERATING	482445	PRINTED	BAY MOTOR WINDING	\$7,663.00	8/24/2023
CASH-OPERATING	482446	PRINTED	BAYEUX SCHOOL UNIFORMS	\$6,457.55	8/24/2023
CASH-OPERATING	482447	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	8/24/2023
CASH-OPERATING	482448	PRINTED	BINDEWALD MAINTENANCE INC	\$4,357.63	8/24/2023
CASH-OPERATING	482449	PRINTED	C SPECIALTIES INC	\$663.77	8/24/2023
CASH-OPERATING	482450	PRINTED	CAMPBELL PET COMPANY	\$972.60	8/24/2023
CASH-OPERATING	482451	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$4,904.00	8/24/2023
CASH-OPERATING	482452	PRINTED	CDW-G	\$665.55	8/24/2023
CASH-OPERATING	482453	PRINTED	CERES ENVIRONMENTAL SERVICES INC	\$621,154.80	8/24/2023
CASH-OPERATING	482455	PRINTED	CHILLCO INC	\$682.00	8/24/2023
CASH-OPERATING	482456	PRINTED	CINTAS CORPORATION INC	\$96.51	8/24/2023



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CASH-OPERATING	482457	PRINTED	CITY OF SLIDELL	\$3,493.52	8/24/2023
CASH-OPERATING	482458	PRINTED	MB3 INC	\$1,862.50	8/24/2023
CASH-OPERATING	482459	PRINTED	CLEAR VIEW GLASS WORKS INC	\$595.00	8/24/2023
CASH-OPERATING	482460	PRINTED	CLECO POWER LLC	\$35,423.10	8/24/2023
CASH-OPERATING	482461	PRINTED	CLERK OF COURT	\$3,420.00	8/24/2023
CASH-OPERATING	482462	PRINTED	CLERK OF COURT	\$700.00	8/24/2023
CASH-OPERATING	482463	PRINTED	CLERK OF COURT	\$9.00	8/24/2023
CASH-OPERATING	482464	PRINTED	CLERK OF COURT	\$120.00	8/24/2023
CASH-OPERATING	482465	PRINTED	CLERK OF COURT	\$170.00	8/24/2023
CASH-OPERATING	482466	PRINTED	CLERK OF COURT	\$120.00	8/24/2023
CASH-OPERATING	482467	PRINTED	CLERK OF COURT	\$120.00	8/24/2023
CASH-OPERATING	482468	PRINTED	CLERK OF COURT	\$6.60	8/24/2023
CASH-OPERATING	482469	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$48,663.92	8/24/2023
CASH-OPERATING	482470	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$1,300.00	8/24/2023
CASH-OPERATING	482471	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,003.88	8/24/2023
CASH-OPERATING	482472	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$6,543.90	8/24/2023
CASH-OPERATING	482473	PRINTED	CONTROL SYSTEMS INC	\$752.00	8/24/2023
CASH-OPERATING	482475	PRINTED	COVINGTON SALES & SERVICES INC	\$2,473.03	8/24/2023
CASH-OPERATING	482476	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$1,872.00	8/24/2023
CASH-OPERATING	482477	PRINTED	CRESCENT ENGINEERING & MAPPING LLC	\$41,113.90	8/24/2023
CASH-OPERATING	482478	PRINTED	CRUMP FUEL LLC	\$16,412.28	8/24/2023
CASH-OPERATING	482479	PRINTED	D & A ENTERPRISES LLC	\$2,250.00	8/24/2023
CASH-OPERATING	482480	PRINTED	D & S REBUILDERS INC	\$582.00	8/24/2023
CASH-OPERATING	482481	PRINTED	ESTATE OF CAROL HAGENI DAIGLE	\$11,000.00	8/24/2023
CASH-OPERATING	482482	PRINTED	DATAPROSE LLC	\$11,579.22	8/24/2023
CASH-OPERATING	482483	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,160.00	8/24/2023
CASH-OPERATING	482484	PRINTED	DAVIS PRODUCTS CO INC	\$495.28	8/24/2023
CASH-OPERATING	482485	PRINTED	DAYSTAR BUILDERS INC	\$149,387.50	8/24/2023
CASH-OPERATING	482486	PRINTED	DELL MARKETING	\$117,616.24	8/24/2023
CASH-OPERATING	482487	PRINTED	DELTA CHEMICAL CORP	\$19,274.70	8/24/2023
CASH-OPERATING	482488	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,480.40	8/24/2023



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CASH-OPERATING	482489	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	8/24/2023
CASH-OPERATING	482490	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$8,841.88	8/24/2023
CASH-OPERATING	482491	PRINTED	DOUG ASHY BUILDING MATERIALS - NORTHSHORE LLC	\$910.00	8/24/2023
CASH-OPERATING	482492	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$6,516.60	8/24/2023
CASH-OPERATING	482493	PRINTED	ELOS ENVIRONMENTAL LLC	\$16,279.99	8/24/2023
CASH-OPERATING	482494	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$210.00	8/24/2023
CASH-OPERATING	482495	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$180.00	8/24/2023
CASH-OPERATING	482496	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$213.00	8/24/2023
CASH-OPERATING	482497	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.00	8/24/2023
CASH-OPERATING	482498	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$22.55	8/24/2023
CASH-OPERATING	482499	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$1,094.05	8/24/2023
CASH-OPERATING	482500	PRINTED	DDH/OPH SAFE DRINKING WATER PROGRAM	\$43,849.15	8/24/2023
CASH-OPERATING	482501	PRINTED	ENVIRONMENTAL INDUSTRIES RECYCLING INC	\$517.50	8/24/2023
CASH-OPERATING	482502	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$445.79	8/24/2023
CASH-OPERATING	482503	PRINTED	EXECUTIVE FUNCTIONS MANAGEMENT INC	\$450.00	8/24/2023
CASH-OPERATING	482504	PRINTED	EXPRESS SERVICES INC	\$815.63	8/24/2023
CASH-OPERATING	482505	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$100,126.40	8/24/2023
CASH-OPERATING	482506	PRINTED	FEDERAL EXPRESS CORPORATION	\$55.54	8/24/2023
CASH-OPERATING	482507	PRINTED	FLUID PROCESS & PUMPS LLC	\$5,745.00	8/24/2023
CASH-OPERATING	482508	PRINTED	FSJ II LLC	\$2,955.00	8/24/2023
CASH-OPERATING	482509	PRINTED	G S EQUIPMENT INC	\$536.46	8/24/2023
CASH-OPERATING	482510	PRINTED	GAINNEY'S CONCRETE PRODUCTS	\$25.00	8/24/2023
CASH-OPERATING	482511	PRINTED	GOVERNMENT FINANCE OFFICERS	\$250.00	8/24/2023
CASH-OPERATING	482512	PRINTED	GNXCOR USA INC	\$360.00	8/24/2023
CASH-OPERATING	482513	PRINTED	GRAINGER INC	\$4,760.82	8/24/2023
CASH-OPERATING	482514	PRINTED	GREENPOINT ENGINEERING	\$126,431.75	8/24/2023
CASH-OPERATING	482515	PRINTED	CHARLES W GRIFFITH	\$2,792.22	8/24/2023
CASH-OPERATING	482516	PRINTED	GRINER DRILLING SERVICE INC	\$34,554.00	8/24/2023
CASH-OPERATING	482517	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$69.56	8/24/2023
CASH-OPERATING	482518	PRINTED	HANS REPAIR SERVICE INC	\$554.44	8/24/2023
CASH-OPERATING	482519	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$6,363.00	8/24/2023



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CASH-OPERATING	482520	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,178.98	8/24/2023
CASH-OPERATING	482521	PRINTED	HNTB CORPORATION	\$1,763.44	8/24/2023
CASH-OPERATING	482522	PRINTED	GHX INDUSTRIAL LLC	\$3,736.90	8/24/2023
CASH-OPERATING	482523	PRINTED	HUNT SOUTHLAND REFINING CO	\$560.01	8/24/2023
CASH-OPERATING	482524	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$70.00	8/24/2023
CASH-OPERATING	482525	PRINTED	IN-TELECOM CONSULTING LLC	\$69,381.00	8/24/2023
CASH-OPERATING	482526	PRINTED	INTERIOR/EXTERIOR BUILDING SUPPLY LP	\$293.76	8/24/2023
CASH-OPERATING	482527	PRINTED	ITA TRUCK SALES & SERVICE LLC	\$1,436.94	8/24/2023
CASH-OPERATING	482528	PRINTED	J A CONTROLS INC	\$4,925.00	8/24/2023
CASH-OPERATING	482529	PRINTED	ENMON ENTERPRISES LLC	\$822.00	8/24/2023
CASH-OPERATING	482530	PRINTED	JOHNSON CONTROLS INC	\$54,140.00	8/24/2023
CASH-OPERATING	482531	PRINTED	KEITHS TOWING SERVICE INC	\$255.00	8/24/2023
CASH-OPERATING	482532	PRINTED	KIMBALL-MIDWEST	\$4,614.44	8/24/2023
CASH-OPERATING	482533	PRINTED	KYLE ASSOCIATES LLC	\$42,187.50	8/24/2023
CASH-OPERATING	482534	PRINTED	LAMAR TEXAS LIMITED PARTNERSHIP	\$1,600.00	8/24/2023
CASH-OPERATING	482535	PRINTED	LAMARQUE FORD INC	\$3,246.45	8/24/2023
CASH-OPERATING	482536	PRINTED	KENNETH LANG	\$5,000.00	8/24/2023
CASH-OPERATING	482537	PRINTED	LARRY'S HARDWARE INC	\$244.94	8/24/2023
CASH-OPERATING	482538	PRINTED	LOUISIANA BOARD OF VETERINARY MEDICINE	\$450.00	8/24/2023
CASH-OPERATING	482539	PRINTED	LOUISIANA DEPARTMENT OF REVENUE	\$521.53	8/24/2023
CASH-OPERATING	482540	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$6,008.00	8/24/2023
CASH-OPERATING	482541	PRINTED	LOUISIANA STATE UNIVERSITY	\$25.00	8/24/2023
CASH-OPERATING	482542	PRINTED	LOUISIANA WORKFORCE COMMISSION	\$2,209.90	8/24/2023
CASH-OPERATING	482543	PRINTED	LOUISIANA WORKFORCE COMMISSION	\$1,549.91	8/24/2023
CASH-OPERATING	482544	PRINTED	LOWE BROS LLC	\$8,980.50	8/24/2023
CASH-OPERATING	482545	PRINTED	LOWE BROS LLC	\$5,224.50	8/24/2023
CASH-OPERATING	482546	PRINTED	LOWE BROS LLC	\$2,275.50	8/24/2023
CASH-OPERATING	482547	PRINTED	LOWE'S COMPANIES INC	\$1,554.56	8/24/2023
CASH-OPERATING	482548	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$8,334.30	8/24/2023
CASH-OPERATING	482549	PRINTED	M & L INDUSTRIES LLC	\$1,706.65	8/24/2023
CASH-OPERATING	482550	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$44.72	8/24/2023



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CASH-OPERATING	482551	PRINTED	MEYER ENGINEER LTD	\$16,709.10	8/24/2023
CASH-OPERATING	482552	PRINTED	MURPHY APPRAISAL SERVICES	\$25,220.00	8/24/2023
CASH-OPERATING	482553	PRINTED	N-Y ASSOCIATES INC	\$4,058.50	8/24/2023
CASH-OPERATING	482554	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,514.12	8/24/2023
CASH-OPERATING	482555	PRINTED	NATIONAL CORROSION SERVICE	\$1,095.00	8/24/2023
CASH-OPERATING	482556	PRINTED	NEW COVINGTON APARTMENTS LP	\$5,105.00	8/24/2023
CASH-OPERATING	482557	PRINTED	NEW DIRECTIVES LLC	\$840.00	8/24/2023
CASH-OPERATING	482558	PRINTED	THE BIRMINGHAM NEWS COMPANY	\$364.40	8/24/2023
CASH-OPERATING	482559	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$3,009.00	8/24/2023
CASH-OPERATING	482560	PRINTED	NORTHLAKE HOMELESS COALITION	\$45,152.02	8/24/2023
CASH-OPERATING	482561	PRINTED	JELA NORTHSHORE INC	\$123.86	8/24/2023
CASH-OPERATING	482562	PRINTED	NORTHSHORE FOOD BANK	\$65,349.52	8/24/2023
CASH-OPERATING	482563	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$3,070.40	8/24/2023
CASH-OPERATING	482564	PRINTED	OCHSNER CLINIC FOUNDATION	\$488.79	8/24/2023
CASH-OPERATING	482565	PRINTED	OCHSNER CLINIC FOUNDATION	\$35.00	8/24/2023
CASH-OPERATING	482566	PRINTED	BUDGET OFFICE FURNITURE INC	\$1,398.00	8/24/2023
CASH-OPERATING	482567	PRINTED	ONE TIME REFUND VENDOR	\$200.00	8/24/2023
CASH-OPERATING	482568	PRINTED	ONE TIME RISK PAYMENTS	\$76.14	8/24/2023
CASH-OPERATING	482569	PRINTED	ONE TIME RISK PAYMENTS	\$164.50	8/24/2023
CASH-OPERATING	482570	PRINTED	ONE TIME RISK PAYMENTS	\$63.60	8/24/2023
CASH-OPERATING	482571	PRINTED	OPEN TEXT INC	\$36,763.62	8/24/2023
CASH-OPERATING	482572	PRINTED	PARISH CONCRETE LLC	\$1,319.00	8/24/2023
CASH-OPERATING	482573	PRINTED	PENNINGTONS HARDWARE AND	\$3,768.60	8/24/2023
CASH-OPERATING	482574	PRINTED	PENNYS AUTO CHASSIS	\$6,851.73	8/24/2023
CASH-OPERATING	482575	PRINTED	PERMIT REFUNDS	\$305.60	8/24/2023
CASH-OPERATING	482576	PRINTED	PETHEALTH SERVICES USA INC	\$5,150.00	8/24/2023
CASH-OPERATING	482577	PRINTED	POT-O-GOLD RENTAL INC	\$266.75	8/24/2023
CASH-OPERATING	482578	PRINTED	RAE SECURITY SOUTHWEST LLC	\$295.00	8/24/2023
CASH-OPERATING	482579	PRINTED	REPUBLIC SERVICES INC	\$1,030.44	8/24/2023
CASH-OPERATING	482580	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$2,808.45	8/24/2023
CASH-OPERATING	482581	PRINTED	ROOFS RESTORED USA LLC	\$116,234.00	8/24/2023



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CASH-OPERATING	482582	PRINTED	RPR TREE SERVICE LLC	\$790.00	8/24/2023
CASH-OPERATING	482583	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$232,700.00	8/24/2023
CASH-OPERATING	482584	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$366.82	8/24/2023
CASH-OPERATING	482585	PRINTED	SIMPSON SOD CO INC	\$400.00	8/24/2023
CASH-OPERATING	482586	PRINTED	SOCIETY OF AMERICAN ARCHIVISTS	\$218.00	8/24/2023
CASH-OPERATING	482587	PRINTED	STATE OF LOUISIANA	\$10,150.87	8/24/2023
CASH-OPERATING	482588	PRINTED	SPEEDWAY PRINTING INC	\$65.00	8/24/2023
CASH-OPERATING	482589	PRINTED	ST TAMMANY FARMER	\$3,801.35	8/24/2023
CASH-OPERATING	482590	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$774.64	8/24/2023
CASH-OPERATING	482591	PRINTED	STAR SERVICE INC	\$2,249.00	8/24/2023
CASH-OPERATING	482592	PRINTED	ALLIED BEARING & SUPPLY	\$222.00	8/24/2023
CASH-OPERATING	482593	PRINTED	CYPRESS DEVELOPERS LLC	\$8,400.00	8/24/2023
CASH-OPERATING	482594	PRINTED	ST TAMMANY PARISH RECREATION DISTRICT #6	\$5,750.00	8/24/2023
CASH-OPERATING	482595	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,040.00	8/24/2023
CASH-OPERATING	482596	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$511.47	8/24/2023
CASH-OPERATING	482597	PRINTED	T BAKER SMITH LLC	\$22,860.25	8/24/2023
CASH-OPERATING	482598	PRINTED	TERRA BELLA GROUP LLC	\$1,000.00	8/24/2023
CASH-OPERATING	482599	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,500.00	8/24/2023
CASH-OPERATING	482600	PRINTED	TRANSFORMYX LLC	\$132,981.82	8/24/2023
CASH-OPERATING	482601	PRINTED	DIVERSIFIED GROUP LLC	\$46,736.00	8/24/2023
CASH-OPERATING	482602	PRINTED	UNIFORMS BY BAYOU INC	\$578.00	8/24/2023
CASH-OPERATING	482603	PRINTED	UNITED RENTALS (NORTH AMERICA) INC	\$8,750.00	8/24/2023
CASH-OPERATING	482604	PRINTED	UNITED SECURITY ALARM INC	\$1,025.00	8/24/2023
CASH-OPERATING	482605	PRINTED	UNITED STATES TREASURY	\$75.00	8/24/2023
CASH-OPERATING	482606	PRINTED	UPWARD COMMUNITY SERVICES	\$1,500.00	8/24/2023
CASH-OPERATING	482607	PRINTED	UTILITY REFUND VENDOR	\$55.00	8/24/2023
CASH-OPERATING	482608	PRINTED	UTILITY REFUND VENDOR	\$88.16	8/24/2023
CASH-OPERATING	482609	PRINTED	VERIZON WIRELESS	\$6,530.03	8/24/2023
CASH-OPERATING	482610	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	8/24/2023
CASH-OPERATING	482611	PRINTED	VILLAVASO & ASSOCIATES LLC	\$5,000.00	8/24/2023
CASH-OPERATING	482612	PRINTED	WEED-OUT LLC	\$33,500.00	8/24/2023



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CASH-OPERATING	482613	PRINTED	KATHLEEN A WELLS	\$528.50	8/24/2023
CASH-OPERATING	482614	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$26.35	8/24/2023
CASH-OPERATING	482615	PRINTED	WEST 30'S REDEMPTION COMPANY INC	\$70,991.31	8/24/2023
CASH-OPERATING	482616	PRINTED	WARREN WESTBROOK	\$4,255.20	8/24/2023
CASH-OPERATING	482617	PRINTED	WURTH USA INC	\$1,162.33	8/24/2023
CASH-OPERATING	482618	PRINTED	XEROX CORPORATION	\$3,789.91	8/24/2023
CASH-OPERATING	482619	PRINTED	ZEIGLER TREE AND TIMBER INC	\$3,495.00	8/24/2023
CASH-OPERATING	482642	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482643	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482644	PRINTED	JURY DUTY PAYMENT	\$62.80	8/29/2023
CASH-OPERATING	482645	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482646	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2023
CASH-OPERATING	482647	PRINTED	JURY DUTY PAYMENT	\$57.68	8/29/2023
CASH-OPERATING	482648	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482649	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482650	PRINTED	JURY DUTY PAYMENT	\$57.68	8/29/2023
CASH-OPERATING	482651	PRINTED	JURY DUTY PAYMENT	\$50.00	8/29/2023
CASH-OPERATING	482652	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482653	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482654	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2023
CASH-OPERATING	482655	PRINTED	JURY DUTY PAYMENT	\$56.40	8/29/2023
CASH-OPERATING	482656	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482657	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482658	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482659	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2023
CASH-OPERATING	482660	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2023
CASH-OPERATING	482661	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482662	PRINTED	JURY DUTY PAYMENT	\$173.04	8/29/2023
CASH-OPERATING	482663	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482664	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482665	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	482666	PRINTED	JURY DUTY PAYMENT	\$56.40	8/29/2023
CASH-OPERATING	482667	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482668	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482669	PRINTED	JURY DUTY PAYMENT	\$50.00	8/29/2023
CASH-OPERATING	482670	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482671	PRINTED	JURY DUTY PAYMENT	\$59.60	8/29/2023
CASH-OPERATING	482672	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482673	PRINTED	JURY DUTY PAYMENT	\$28.84	8/29/2023
CASH-OPERATING	482674	PRINTED	JURY DUTY PAYMENT	\$150.00	8/29/2023
CASH-OPERATING	482675	PRINTED	JURY DUTY PAYMENT	\$50.00	8/29/2023
CASH-OPERATING	482676	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482677	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482678	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482679	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482680	PRINTED	JURY DUTY PAYMENT	\$59.60	8/29/2023
CASH-OPERATING	482681	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482682	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2023
CASH-OPERATING	482683	PRINTED	JURY DUTY PAYMENT	\$56.40	8/29/2023
CASH-OPERATING	482684	PRINTED	JURY DUTY PAYMENT	\$56.40	8/29/2023
CASH-OPERATING	482685	PRINTED	JURY DUTY PAYMENT	\$56.40	8/29/2023
CASH-OPERATING	482686	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482687	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482688	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2023
CASH-OPERATING	482689	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482690	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482691	PRINTED	JURY DUTY PAYMENT	\$28.84	8/29/2023
CASH-OPERATING	482692	PRINTED	JURY DUTY PAYMENT	\$56.40	8/29/2023
CASH-OPERATING	482693	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482694	PRINTED	JURY DUTY PAYMENT	\$207.60	8/29/2023
CASH-OPERATING	482695	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2023
CASH-OPERATING	482696	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	482697	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482698	PRINTED	JURY DUTY PAYMENT	\$207.60	8/29/2023
CASH-OPERATING	482699	PRINTED	JURY DUTY PAYMENT	\$56.40	8/29/2023
CASH-OPERATING	482700	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482701	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482702	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482703	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2023
CASH-OPERATING	482704	PRINTED	JURY DUTY PAYMENT	\$173.00	8/29/2023
CASH-OPERATING	482705	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482706	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482707	PRINTED	JURY DUTY PAYMENT	\$56.40	8/29/2023
CASH-OPERATING	482708	PRINTED	JURY DUTY PAYMENT	\$50.00	8/29/2023
CASH-OPERATING	482709	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482710	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482711	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482712	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482713	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482714	PRINTED	JURY DUTY PAYMENT	\$57.68	8/29/2023
CASH-OPERATING	482715	PRINTED	JURY DUTY PAYMENT	\$125.00	8/29/2023
CASH-OPERATING	482716	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482717	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482718	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482719	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482720	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482721	PRINTED	JURY DUTY PAYMENT	\$26.60	8/29/2023
CASH-OPERATING	482722	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482723	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2023
CASH-OPERATING	482724	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482725	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482726	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2023
CASH-OPERATING	482727	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	482728	PRINTED	JURY DUTY PAYMENT	\$57.68	8/29/2023
CASH-OPERATING	482729	PRINTED	JURY DUTY PAYMENT	\$56.40	8/29/2023
CASH-OPERATING	482730	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482731	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2023
CASH-OPERATING	482732	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482733	PRINTED	JURY DUTY PAYMENT	\$173.00	8/29/2023
CASH-OPERATING	482734	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482735	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482736	PRINTED	JURY DUTY PAYMENT	\$56.40	8/29/2023
CASH-OPERATING	482737	PRINTED	JURY DUTY PAYMENT	\$56.40	8/29/2023
CASH-OPERATING	482738	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482739	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2023
CASH-OPERATING	482740	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482741	PRINTED	JURY DUTY PAYMENT	\$29.80	8/29/2023
CASH-OPERATING	482742	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2023
CASH-OPERATING	482743	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482744	PRINTED	JURY DUTY PAYMENT	\$28.84	8/29/2023
CASH-OPERATING	482745	PRINTED	JURY DUTY PAYMENT	\$173.00	8/29/2023
CASH-OPERATING	482746	PRINTED	JURY DUTY PAYMENT	\$28.84	8/29/2023
CASH-OPERATING	482747	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482748	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482749	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482750	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482751	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482752	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482753	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482754	PRINTED	JURY DUTY PAYMENT	\$141.00	8/29/2023
CASH-OPERATING	482755	PRINTED	JURY DUTY PAYMENT	\$125.00	8/29/2023
CASH-OPERATING	482756	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482757	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482758	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	482759	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2023
CASH-OPERATING	482760	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482761	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482762	PRINTED	JURY DUTY PAYMENT	\$56.40	8/29/2023
CASH-OPERATING	482763	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482764	PRINTED	JURY DUTY PAYMENT	\$169.20	8/29/2023
CASH-OPERATING	482765	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482766	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482767	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482768	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2023
CASH-OPERATING	482769	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482770	PRINTED	JURY DUTY PAYMENT	\$173.00	8/29/2023
CASH-OPERATING	482771	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2023
CASH-OPERATING	482772	PRINTED	JURY DUTY PAYMENT	\$56.40	8/29/2023
CASH-OPERATING	482773	PRINTED	JURY DUTY PAYMENT	\$173.00	8/29/2023
CASH-OPERATING	482774	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482775	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482776	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482777	PRINTED	JURY DUTY PAYMENT	\$31.40	8/29/2023
CASH-OPERATING	482778	PRINTED	JURY DUTY PAYMENT	\$57.68	8/29/2023
CASH-OPERATING	482779	PRINTED	JURY DUTY PAYMENT	\$53.20	8/29/2023
CASH-OPERATING	482780	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482781	PRINTED	JURY DUTY PAYMENT	\$75.00	8/29/2023
CASH-OPERATING	482782	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482783	PRINTED	JURY DUTY PAYMENT	\$50.00	8/29/2023
CASH-OPERATING	482784	PRINTED	JURY DUTY PAYMENT	\$50.00	8/29/2023
CASH-OPERATING	482785	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482786	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482787	PRINTED	JURY DUTY PAYMENT	\$31.40	8/29/2023
CASH-OPERATING	482788	PRINTED	JURY DUTY PAYMENT	\$29.80	8/29/2023
CASH-OPERATING	482789	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	482790	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482791	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482792	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482793	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482794	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482795	PRINTED	JURY DUTY PAYMENT	\$50.00	8/29/2023
CASH-OPERATING	482796	PRINTED	JURY DUTY PAYMENT	\$50.00	8/29/2023
CASH-OPERATING	482797	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482798	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482799	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482800	PRINTED	JURY DUTY PAYMENT	\$56.40	8/29/2023
CASH-OPERATING	482801	PRINTED	JURY DUTY PAYMENT	\$141.00	8/29/2023
CASH-OPERATING	482802	PRINTED	JURY DUTY PAYMENT	\$169.20	8/29/2023
CASH-OPERATING	482803	PRINTED	JURY DUTY PAYMENT	\$26.60	8/29/2023
CASH-OPERATING	482804	PRINTED	JURY DUTY PAYMENT	\$26.60	8/29/2023
CASH-OPERATING	482805	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482806	PRINTED	JURY DUTY PAYMENT	\$31.40	8/29/2023
CASH-OPERATING	482807	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482808	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482809	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482810	PRINTED	JURY DUTY PAYMENT	\$29.80	8/29/2023
CASH-OPERATING	482811	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482812	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482813	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2023
CASH-OPERATING	482814	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482815	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482816	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482817	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482818	PRINTED	JURY DUTY PAYMENT	\$188.40	8/29/2023
CASH-OPERATING	482819	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482820	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023



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CASH-OPERATING	482821	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482822	PRINTED	JURY DUTY PAYMENT	\$57.68	8/29/2023
CASH-OPERATING	482823	PRINTED	JURY DUTY PAYMENT	\$28.84	8/29/2023
CASH-OPERATING	482824	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2023
CASH-OPERATING	482825	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482826	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482827	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482828	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482829	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482830	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482831	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482832	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482833	PRINTED	JURY DUTY PAYMENT	\$50.00	8/29/2023
CASH-OPERATING	482834	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482835	PRINTED	JURY DUTY PAYMENT	\$125.00	8/29/2023
CASH-OPERATING	482836	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482837	PRINTED	JURY DUTY PAYMENT	\$207.60	8/29/2023
CASH-OPERATING	482838	PRINTED	JURY DUTY PAYMENT	\$57.68	8/29/2023
CASH-OPERATING	482839	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2023
CASH-OPERATING	482840	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482841	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482842	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2023
CASH-OPERATING	482843	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482844	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2023
CASH-OPERATING	482845	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482846	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482847	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482848	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2023
CASH-OPERATING	482849	PRINTED	JURY DUTY PAYMENT	\$173.00	8/29/2023
CASH-OPERATING	482850	PRINTED	JURY DUTY PAYMENT	\$29.80	8/29/2023
CASH-OPERATING	482851	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	482852	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482853	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482854	PRINTED	JURY DUTY PAYMENT	\$150.00	8/29/2023
CASH-OPERATING	482855	PRINTED	JURY DUTY PAYMENT	\$150.00	8/29/2023
CASH-OPERATING	482856	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482857	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482858	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482859	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482860	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482861	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482862	PRINTED	JURY DUTY PAYMENT	\$125.00	8/29/2023
CASH-OPERATING	482863	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482864	PRINTED	JURY DUTY PAYMENT	\$56.40	8/29/2023
CASH-OPERATING	482865	PRINTED	JURY DUTY PAYMENT	\$169.20	8/29/2023
CASH-OPERATING	482866	PRINTED	JURY DUTY PAYMENT	\$56.40	8/29/2023
CASH-OPERATING	482867	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2023
CASH-OPERATING	482868	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482869	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482870	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482871	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482872	PRINTED	JURY DUTY PAYMENT	\$62.80	8/29/2023
CASH-OPERATING	482873	PRINTED	JURY DUTY PAYMENT	\$28.84	8/29/2023
CASH-OPERATING	482874	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482875	PRINTED	JURY DUTY PAYMENT	\$125.00	8/29/2023
CASH-OPERATING	482876	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482877	PRINTED	JURY DUTY PAYMENT	\$53.20	8/29/2023
CASH-OPERATING	482878	PRINTED	JURY DUTY PAYMENT	\$169.20	8/29/2023
CASH-OPERATING	482879	PRINTED	JURY DUTY PAYMENT	\$69.20	8/29/2023
CASH-OPERATING	482880	PRINTED	JURY DUTY PAYMENT	\$25.00	8/29/2023
CASH-OPERATING	482881	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023
CASH-OPERATING	482882	PRINTED	JURY DUTY PAYMENT	\$34.60	8/29/2023



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CASH-OPERATING	482883	PRINTED	JURY DUTY PAYMENT	\$28.20	8/29/2023
CASH-OPERATING	482884	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$777.00	8/30/2023
CASH-OPERATING	482885	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$173.10	8/30/2023
CASH-OPERATING	482886	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$554.10	8/30/2023
CASH-OPERATING	482887	EFT	OPTUM BANK INC	\$598.00	8/30/2023
CASH-OPERATING	482888	EFT	UNITED HEALTHCARE SERVICES INC	\$1,468.49	8/30/2023
CASH-OPERATING	482889	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$13,141.49	8/30/2023
CASH-OPERATING	482620	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,161.32	8/31/2023
CASH-OPERATING	482621	MANUAL	IRS	\$11,049.63	8/31/2023
CASH-OPERATING	482890	PRINTED	4LP LLC	\$1,500.00	8/31/2023
CASH-OPERATING	482891	PRINTED	PHILLIPS ABITA LUMBER CO	\$5,593.98	8/31/2023
CASH-OPERATING	482892	PRINTED	ASSOCIATION OF COMMUNITY ACTION PARTNERS	\$1,650.00	8/31/2023
CASH-OPERATING	482893	PRINTED	PRIDE YOUTH AND COMMUNITY RESOURCES INC	\$19,812.29	8/31/2023
CASH-OPERATING	482894	PRINTED	ADVANCE STORES COMPANY INC	\$82.44	8/31/2023
CASH-OPERATING	482895	PRINTED	THE ADVOCATE	\$23.00	8/31/2023
CASH-OPERATING	482896	PRINTED	CAPITAL CITY PRESS LLC	\$5,410.00	8/31/2023
CASH-OPERATING	482897	PRINTED	AIRGAS INC	\$194.70	8/31/2023
CASH-OPERATING	482898	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$625.00	8/31/2023
CASH-OPERATING	482899	PRINTED	AMAZON CAPITAL SERVICES INC	\$9,673.77	8/31/2023
CASH-OPERATING	482900	PRINTED	AMERICAN EXPRESS	\$17.00	8/31/2023
CASH-OPERATING	482901	PRINTED	AMERICAN WATER WORKS ASSOCIATION	\$250.00	8/31/2023
CASH-OPERATING	482902	PRINTED	AMG BOTANICA LLC	\$5,096.00	8/31/2023
CASH-OPERATING	482903	PRINTED	ANGEL FIRE RENTAL LLC	\$7,000.00	8/31/2023
CASH-OPERATING	482904	PRINTED	ANSWER-ONE MESSAGE CENTER	\$399.00	8/31/2023
CASH-OPERATING	482905	PRINTED	ANYTIME AUTO GLASS	\$1,490.73	8/31/2023
CASH-OPERATING	482906	PRINTED	APPLE INC	\$28.00	8/31/2023
CASH-OPERATING	482907	PRINTED	AT&T CLUBSERVICE	\$4,554.63	8/31/2023
CASH-OPERATING	482908	PRINTED	ATMOS ENERGY	\$38.00	8/31/2023
CASH-OPERATING	482909	PRINTED	AUDREY HEIGHTS	\$924.00	8/31/2023
CASH-OPERATING	482910	PRINTED	B & H FOTO & ELECTRONICS CORP	\$314.01	8/31/2023
CASH-OPERATING	482911	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$1,256,829.06	8/31/2023



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CASH-OPERATING	482912	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$1,045.80	8/31/2023
CASH-OPERATING	482913	PRINTED	CHARLES BASSO	\$600.00	8/31/2023
CASH-OPERATING	482914	PRINTED	COBBLESTONE GROUP II LLC	\$766.33	8/31/2023
CASH-OPERATING	482915	PRINTED	BAY MOTOR WINDING	\$24,166.00	8/31/2023
CASH-OPERATING	482916	PRINTED	BRENNAN WHOLESale INC	\$116.25	8/31/2023
CASH-OPERATING	482917	PRINTED	BUCHART HORN INC	\$7,885.58	8/31/2023
CASH-OPERATING	482918	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,076.50	8/31/2023
CASH-OPERATING	482919	PRINTED	CANON FINANCIAL SERVICES INC	\$350.00	8/31/2023
CASH-OPERATING	482920	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$5,826.00	8/31/2023
CASH-OPERATING	482921	PRINTED	CDW-G	\$1,268.51	8/31/2023
CASH-OPERATING	482922	PRINTED	CARL CELESTINE	\$2,550.00	8/31/2023
CASH-OPERATING	482923	PRINTED	CENTERPOINT ENERGY ENTEX	\$32.00	8/31/2023
CASH-OPERATING	482924	PRINTED	CHILLCO INC	\$1,164.00	8/31/2023
CASH-OPERATING	482925	PRINTED	MB3 INC	\$33,230.00	8/31/2023
CASH-OPERATING	482926	PRINTED	CLECO POWER LLC	\$28,495.59	8/31/2023
CASH-OPERATING	482927	PRINTED	CLECO SLIDELL	\$589.17	8/31/2023
CASH-OPERATING	482928	PRINTED	CLERK OF COURT	\$120.00	8/31/2023
CASH-OPERATING	482929	PRINTED	CLERK OF COURT	\$220.00	8/31/2023
CASH-OPERATING	482930	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$137,967.88	8/31/2023
CASH-OPERATING	482931	PRINTED	COLT INC	\$500.00	8/31/2023
CASH-OPERATING	482932	PRINTED	COMMITTEE OF CERTIFICATION	\$30.00	8/31/2023
CASH-OPERATING	482933	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,974.96	8/31/2023
CASH-OPERATING	482934	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$2,335.00	8/31/2023
CASH-OPERATING	482935	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$114,659.50	8/31/2023
CASH-OPERATING	482936	PRINTED	COVINGTON SALES & SERVICES INC	\$2,811.80	8/31/2023
CASH-OPERATING	482937	PRINTED	ERNEST GLENN CULBERTSON	\$1,270.00	8/31/2023
CASH-OPERATING	482938	PRINTED	CRAWLER SUPPLY COMPANY INC	\$663.20	8/31/2023
CASH-OPERATING	482939	PRINTED	SANTANAS & SANTANA LTD	\$1,762.75	8/31/2023
CASH-OPERATING	482940	PRINTED	CRUMP FUEL LLC	\$49,586.82	8/31/2023
CASH-OPERATING	482941	PRINTED	JOHN CURE	\$2,700.00	8/31/2023
CASH-OPERATING	482942	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$6,441.50	8/31/2023



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CASH-OPERATING	482943	PRINTED	D & S REBUILDERS INC	\$3,346.00	8/31/2023
CASH-OPERATING	482944	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,900.00	8/31/2023
CASH-OPERATING	482945	PRINTED	DELL MARKETING	\$876.98	8/31/2023
CASH-OPERATING	482946	PRINTED	DELTA CHEMICAL CORP	\$9,390.60	8/31/2023
CASH-OPERATING	482947	PRINTED	DXP ENTERPRISES INC	\$178.44	8/31/2023
CASH-OPERATING	482948	PRINTED	DESIGN PRECAST & PIPE INC	\$2,365.12	8/31/2023
CASH-OPERATING	482949	PRINTED	DESIRE LINE LLC	\$1,578.00	8/31/2023
CASH-OPERATING	482950	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$3,700.18	8/31/2023
CASH-OPERATING	482951	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$217.27	8/31/2023
CASH-OPERATING	482952	PRINTED	EAST ST TAMMANY HABITAT FOR HUMANITY	\$2,973.90	8/31/2023
CASH-OPERATING	482953	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,392.56	8/31/2023
CASH-OPERATING	482954	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$332.25	8/31/2023
CASH-OPERATING	482955	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$56.74	8/31/2023
CASH-OPERATING	482956	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$147.20	8/31/2023
CASH-OPERATING	482957	PRINTED	EXPRESS SERVICES INC	\$815.63	8/31/2023
CASH-OPERATING	482958	PRINTED	GENERIC DRUG HOLDINGS INC	\$375.73	8/31/2023
CASH-OPERATING	482959	PRINTED	FSJ II LLC	\$2,708.00	8/31/2023
CASH-OPERATING	482960	PRINTED	FSJ II LLC	\$2,424.00	8/31/2023
CASH-OPERATING	482961	PRINTED	G.E.C. INC	\$46,477.59	8/31/2023
CASH-OPERATING	482962	PRINTED	GBPDIRECT INC	\$68.99	8/31/2023
CASH-OPERATING	482963	PRINTED	GENERAL MILL SUPPLIES INC	\$1,355.76	8/31/2023
CASH-OPERATING	482964	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$14,024.00	8/31/2023
CASH-OPERATING	482965	PRINTED	GRAINGER INC	\$31,380.79	8/31/2023
CASH-OPERATING	482966	PRINTED	GRINER DRILLING SERVICE INC	\$57,156.00	8/31/2023
CASH-OPERATING	482967	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$36,911.74	8/31/2023
CASH-OPERATING	482968	PRINTED	HACH CO	\$1,321.50	8/31/2023
CASH-OPERATING	482969	PRINTED	CHRISTOPHER HARMAN	\$342.00	8/31/2023
CASH-OPERATING	482970	PRINTED	HARTMAN ENGINEERING INC	\$21,850.00	8/31/2023
CASH-OPERATING	482971	PRINTED	HUNT SOUTHLAND REFINING CO	\$589.80	8/31/2023
CASH-OPERATING	482972	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$70.00	8/31/2023
CASH-OPERATING	482973	PRINTED	AMG 28 PARK LLC	\$6,872.00	8/31/2023



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CASH-OPERATING	482974	PRINTED	JEFFERSON SPRINKLER INC	\$1,694.00	8/31/2023
CASH-OPERATING	482975	PRINTED	RITTINER EQUIPMENT COMPANY LLC	\$172.00	8/31/2023
CASH-OPERATING	482976	PRINTED	JOHNSON CONTROLS INC	\$4,110.23	8/31/2023
CASH-OPERATING	482977	PRINTED	KIPO LLC	\$4,562.00	8/31/2023
CASH-OPERATING	482978	PRINTED	KEITHS TOWING SERVICE INC	\$330.00	8/31/2023
CASH-OPERATING	482979	PRINTED	SLIDELL GROUP LLC	\$9,000.00	8/31/2023
CASH-OPERATING	482980	PRINTED	DS WATERS OF AMERICA INC	\$648.33	8/31/2023
CASH-OPERATING	482981	PRINTED	KIMBALL-MIDWEST	\$3,303.44	8/31/2023
CASH-OPERATING	482982	PRINTED	KORT'S CONSTRUCTION SERVICES INC	\$84,873.50	8/31/2023
CASH-OPERATING	482983	PRINTED	LACAL EQUIPMENT INC	\$5,152.40	8/31/2023
CASH-OPERATING	482984	PRINTED	LACOX	\$603.40	8/31/2023
CASH-OPERATING	482985	PRINTED	LAMARQUE FORD INC	\$13,076.79	8/31/2023
CASH-OPERATING	482986	PRINTED	LAPELS-LOUISIANA PROFESSIONAL ENGINEERING	\$120.00	8/31/2023
CASH-OPERATING	482987	PRINTED	LARRY'S HARDWARE INC	\$336.09	8/31/2023
CASH-OPERATING	482988	PRINTED	LOWE'S COMPANIES INC	\$1,097.52	8/31/2023
CASH-OPERATING	482989	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$3,179.16	8/31/2023
CASH-OPERATING	482990	PRINTED	MANNING LUMBER & MARINE LLC	\$2,970.18	8/31/2023
CASH-OPERATING	482991	PRINTED	ROY G MCLAUGHLIN SR	\$2,850.00	8/31/2023
CASH-OPERATING	482992	PRINTED	MELE PRINTING COMPANY INC	\$399.00	8/31/2023
CASH-OPERATING	482993	PRINTED	MEYER ENGINEER LTD	\$10,622.36	8/31/2023
CASH-OPERATING	482994	PRINTED	NAPA AUTO PARTS-COVINGTON	\$8,787.94	8/31/2023
CASH-OPERATING	482995	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	8/31/2023
CASH-OPERATING	482996	PRINTED	NEEL-SCHAFFER INC	\$30,286.25	8/31/2023
CASH-OPERATING	482997	PRINTED	NI GOVERNMENT SERVICES INC	\$634.46	8/31/2023
CASH-OPERATING	482998	PRINTED	NORTHLAKE HOMELESS COALITION	\$15,237.42	8/31/2023
CASH-OPERATING	482999	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$2,674.35	8/31/2023
CASH-OPERATING	483000	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$1,230.77	8/31/2023
CASH-OPERATING	483001	PRINTED	OCHSNER CLINIC FOUNDATION	\$900.00	8/31/2023
CASH-OPERATING	483002	PRINTED	OFFICE DEPOT	\$660.94	8/31/2023
CASH-OPERATING	483003	PRINTED	PENNINGTONS HARDWARE AND	\$403.25	8/31/2023
CASH-OPERATING	483004	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$127.80	8/31/2023



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CASH-OPERATING	483005	PRINTED	PORTABLE SERVICES INC	\$190.00	8/31/2023
CASH-OPERATING	483006	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$60,404.50	8/31/2023
CASH-OPERATING	483007	PRINTED	RED OAK MHP LLC	\$3,408.00	8/31/2023
CASH-OPERATING	483008	PRINTED	REGIONAL PLANNING COMMISSION	\$27,105.00	8/31/2023
CASH-OPERATING	483009	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,613.28	8/31/2023
CASH-OPERATING	483010	PRINTED	RICOH USA	\$227.01	8/31/2023
CASH-OPERATING	483011	PRINTED	RPR TREE SERVICE LLC	\$620.00	8/31/2023
CASH-OPERATING	483012	PRINTED	SANDHU PROPERTIES INC	\$3,675.00	8/31/2023
CASH-OPERATING	483013	PRINTED	SCOTTY MUFFLER CENTER	\$1,892.00	8/31/2023
CASH-OPERATING	483014	PRINTED	SHARPS COMPLIANCE INC	\$289.85	8/31/2023
CASH-OPERATING	483015	PRINTED	SHAVERS-WHITTLE CONSTRUCTION LLC	\$132,821.75	8/31/2023
CASH-OPERATING	483016	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$91,502.78	8/31/2023
CASH-OPERATING	483017	PRINTED	SHERWIN WILLIAMS	\$193.64	8/31/2023
CASH-OPERATING	483018	PRINTED	SHERWIN WILLIAMS	\$2,787.25	8/31/2023
CASH-OPERATING	483019	PRINTED	SINGLETARY'S TREE SERVICE LLC	\$2,800.00	8/31/2023
CASH-OPERATING	483020	PRINTED	SOUTHERN TIRE MART	\$11,317.22	8/31/2023
CASH-OPERATING	483021	PRINTED	SPEEDWAY PRINTING INC	\$406.00	8/31/2023
CASH-OPERATING	483022	PRINTED	ST JOE ESTATES	\$4,200.00	8/31/2023
CASH-OPERATING	483023	PRINTED	ST TAMMANY FARMER	\$91.07	8/31/2023
CASH-OPERATING	483024	PRINTED	ST TAMMANY GLASS LLC	\$644.95	8/31/2023
CASH-OPERATING	483025	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,206.20	8/31/2023
CASH-OPERATING	483026	PRINTED	MITCHCO INC	\$3,994.33	8/31/2023
CASH-OPERATING	483027	PRINTED	STAR SERVICE INC	\$2,039.93	8/31/2023
CASH-OPERATING	483028	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,741.63	8/31/2023
CASH-OPERATING	483029	PRINTED	SUPREME COURT- STATE OF LA	\$100.00	8/31/2023
CASH-OPERATING	483030	PRINTED	T BAKER SMITH LLC	\$25,974.50	8/31/2023
CASH-OPERATING	483031	PRINTED	TCHEFUNCTE ENERGY LLC	\$1,569.00	8/31/2023
CASH-OPERATING	483032	PRINTED	THOMPSON CONSULTING SERVICES LLC	\$85,226.05	8/31/2023
CASH-OPERATING	483033	PRINTED	TRANSFORMYX LLC	\$190,277.89	8/31/2023
CASH-OPERATING	483034	PRINTED	DIVERSIFIED GROUP LLC	\$9,522.00	8/31/2023
CASH-OPERATING	483035	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$4,800.00	8/31/2023



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CASH-OPERATING	483036	PRINTED	UNIFORMS BY BAYOU INC	\$270.00	8/31/2023
CASH-OPERATING	483037	PRINTED	UNITED SECURITY ALARM INC	\$380.00	8/31/2023
CASH-OPERATING	483038	PRINTED	HD SUPPLY INC	\$4,591.94	8/31/2023
CASH-OPERATING	483039	PRINTED	UTILITY REFUND VENDOR	\$85.57	8/31/2023
CASH-OPERATING	483040	PRINTED	UTILITY REFUND VENDOR	\$158.13	8/31/2023
CASH-OPERATING	483041	PRINTED	UTILITY REFUND VENDOR	\$124.36	8/31/2023
CASH-OPERATING	483042	PRINTED	W J BLOECHER COMPANY LLC	\$19,880.00	8/31/2023
CASH-OPERATING	483043	PRINTED	WALMART	\$293.69	8/31/2023
CASH-OPERATING	483044	PRINTED	WARNER CONSTRUCTION INC	\$3,369.00	8/31/2023
CASH-OPERATING	483045	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$126.80	8/31/2023
CASH-OPERATING	483046	PRINTED	XEROX CORPORATION	\$16.00	8/31/2023
CASH-OPERATING	483047	PRINTED	XEROX CORPORATION	\$2,811.80	8/31/2023
CASH-OPERATING	483048	PRINTED	YOUTH SERVICE BUREAU OF ST TAMMANY	\$16,251.82	8/31/2023
CASH-OPERATING	483049	PRINTED	ZEIGLER TREE AND TIMBER INC	\$8,375.00	8/31/2023
			Total	\$16,931,807.69	