



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2023 to 9/30/2023

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-RECORDING FEES	483242	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	9/6/2023
CASH-RECORDING FEES	483243	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	9/6/2023
CASH-RECORDING FEES	483244	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	9/6/2023
CASH-RECORDING FEES	483245	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	9/6/2023
CASH-RECORDING FEES	483246	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	9/6/2023
CASH-RECORDING FEES	483247	MANUAL	CORPORATION SERVICE COMPANY	\$326.00	9/6/2023
CASH-RECORDING FEES	483248	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	9/6/2023
CASH-RECORDING FEES	483249	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	9/6/2023
CASH-RECORDING FEES	483250	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	9/6/2023
CASH-RECORDING FEES	483251	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	9/6/2023
CASH-RECORDING FEES	483252	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	9/6/2023
CASH-RECORDING FEES	483253	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	9/6/2023
CASH-RECORDING FEES	483254	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	9/6/2023
CASH-RECORDING FEES	483255	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	9/6/2023
CASH-RECORDING FEES	483256	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	9/6/2023
CASH-RECORDING FEES	483796	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	9/20/2023
CASH-RECORDING FEES	483797	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	9/20/2023
CASH-RECORDING FEES	483798	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	9/20/2023
CASH-RECORDING FEES	483799	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	9/20/2023
CASH-RECORDING FEES	483800	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	9/20/2023
CASH-WORKERS COMPENSATION	14126	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	9/1/2023
CASH-WORKERS COMPENSATION	14127	MANUAL	ONE TIME RISK PAYMENTS	\$16.13	9/1/2023
CASH-WORKERS COMPENSATION	14128	MANUAL	ONE TIME RISK PAYMENTS	\$16.13	9/1/2023
CASH-WORKERS COMPENSATION	14129	MANUAL	ONE TIME RISK PAYMENTS	\$14.68	9/1/2023
CASH-WORKERS COMPENSATION	14130	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	9/1/2023
CASH-WORKERS COMPENSATION	14131	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	9/1/2023
CASH-WORKERS COMPENSATION	14132	MANUAL	ONE TIME RISK PAYMENTS	\$10.88	9/1/2023
CASH-WORKERS COMPENSATION	14133	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/1/2023
CASH-WORKERS COMPENSATION	14134	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/1/2023
CASH-WORKERS COMPENSATION	14135	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	9/1/2023
CASH-WORKERS COMPENSATION	14136	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	9/1/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	14137	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	9/1/2023
CASH-WORKERS COMPENSATION	14138	MANUAL	ONE TIME RISK PAYMENTS	\$750.00	9/1/2023
CASH-WORKERS COMPENSATION	14139	MANUAL	ONE TIME RISK PAYMENTS	\$491.96	9/1/2023
CASH-WORKERS COMPENSATION	14140	MANUAL	ONE TIME RISK PAYMENTS	\$199.12	9/1/2023
CASH-WORKERS COMPENSATION	14141	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	9/1/2023
CASH-WORKERS COMPENSATION	14142	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	9/1/2023
CASH-WORKERS COMPENSATION	14143	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	9/1/2023
CASH-WORKERS COMPENSATION	14144	MANUAL	ONE TIME RISK PAYMENTS	\$51.30	9/1/2023
CASH-WORKERS COMPENSATION	14145	MANUAL	ONE TIME RISK PAYMENTS	\$3,327.30	9/1/2023
CASH-WORKERS COMPENSATION	14146	MANUAL	ONE TIME RISK PAYMENTS	\$194.40	9/1/2023
CASH-WORKERS COMPENSATION	14147	MANUAL	ONE TIME RISK PAYMENTS	\$194.40	9/1/2023
CASH-WORKERS COMPENSATION	14148	MANUAL	ONE TIME RISK PAYMENTS	\$154.80	9/1/2023
CASH-WORKERS COMPENSATION	14149	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	9/11/2023
CASH-WORKERS COMPENSATION	14150	MANUAL	ONE TIME RISK PAYMENTS	\$16.50	9/11/2023
CASH-WORKERS COMPENSATION	14151	MANUAL	ONE TIME RISK PAYMENTS	\$14.41	9/11/2023
CASH-WORKERS COMPENSATION	14152	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	9/11/2023
CASH-WORKERS COMPENSATION	14153	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/11/2023
CASH-WORKERS COMPENSATION	14154	MANUAL	ONE TIME RISK PAYMENTS	\$316.38	9/11/2023
CASH-WORKERS COMPENSATION	14155	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	9/11/2023
CASH-WORKERS COMPENSATION	14156	MANUAL	ONE TIME RISK PAYMENTS	\$1,542.00	9/11/2023
CASH-WORKERS COMPENSATION	14157	MANUAL	ONE TIME RISK PAYMENTS	\$711.34	9/11/2023
CASH-WORKERS COMPENSATION	14158	MANUAL	ONE TIME RISK PAYMENTS	\$2.04	9/11/2023
CASH-WORKERS COMPENSATION	14159	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	9/11/2023
CASH-WORKERS COMPENSATION	14160	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	9/11/2023
CASH-WORKERS COMPENSATION	14161	MANUAL	ONE TIME RISK PAYMENTS	\$47.94	9/11/2023
CASH-WORKERS COMPENSATION	14162	MANUAL	ONE TIME RISK PAYMENTS	\$1,070.58	9/11/2023
CASH-WORKERS COMPENSATION	14163	MANUAL	ONE TIME RISK PAYMENTS	\$182.00	9/11/2023
CASH-WORKERS COMPENSATION	14164	MANUAL	ONE TIME RISK PAYMENTS	\$147.60	9/11/2023
CASH-WORKERS COMPENSATION	14165	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	9/11/2023
CASH-WORKERS COMPENSATION	14166	MANUAL	ONE TIME RISK PAYMENTS	\$735.07	9/11/2023
CASH-WORKERS COMPENSATION	14167	MANUAL	ONE TIME RISK PAYMENTS	\$16.13	9/18/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	14168	MANUAL	ONE TIME RISK PAYMENTS	\$16.13	9/18/2023
CASH-WORKERS COMPENSATION	14169	MANUAL	ONE TIME RISK PAYMENTS	\$16.13	9/18/2023
CASH-WORKERS COMPENSATION	14170	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	9/18/2023
CASH-WORKERS COMPENSATION	14171	MANUAL	ONE TIME RISK PAYMENTS	\$14.97	9/18/2023
CASH-WORKERS COMPENSATION	14172	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	9/18/2023
CASH-WORKERS COMPENSATION	14173	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	9/18/2023
CASH-WORKERS COMPENSATION	14174	MANUAL	ONE TIME RISK PAYMENTS	\$9.86	9/18/2023
CASH-WORKERS COMPENSATION	14175	MANUAL	ONE TIME RISK PAYMENTS	\$9.53	9/18/2023
CASH-WORKERS COMPENSATION	14176	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/18/2023
CASH-WORKERS COMPENSATION	14177	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/18/2023
CASH-WORKERS COMPENSATION	14178	MANUAL	ONE TIME RISK PAYMENTS	\$25.00	9/18/2023
CASH-WORKERS COMPENSATION	14179	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	9/18/2023
CASH-WORKERS COMPENSATION	14180	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	9/18/2023
CASH-WORKERS COMPENSATION	14181	MANUAL	ONE TIME RISK PAYMENTS	\$12.82	9/18/2023
CASH-WORKERS COMPENSATION	14182	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	9/18/2023
CASH-WORKERS COMPENSATION	14183	MANUAL	ONE TIME RISK PAYMENTS	\$4,771.26	9/18/2023
CASH-WORKERS COMPENSATION	14184	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	9/18/2023
CASH-WORKERS COMPENSATION	14185	MANUAL	ONE TIME RISK PAYMENTS	\$162.90	9/18/2023
CASH-WORKERS COMPENSATION	14186	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	9/18/2023
CASH-WORKERS COMPENSATION	14187	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	9/18/2023
CASH-WORKERS COMPENSATION	14188	MANUAL	ONE TIME RISK PAYMENTS	\$49.40	9/18/2023
CASH-WORKERS COMPENSATION	14189	MANUAL	ONE TIME RISK PAYMENTS	\$30.40	9/18/2023
CASH-WORKERS COMPENSATION	14190	MANUAL	ONE TIME RISK PAYMENTS	\$426.60	9/18/2023
CASH-WORKERS COMPENSATION	14191	MANUAL	ONE TIME RISK PAYMENTS	\$194.40	9/18/2023
CASH-WORKERS COMPENSATION	14192	MANUAL	ONE TIME RISK PAYMENTS	\$194.40	9/18/2023
CASH-WORKERS COMPENSATION	14193	MANUAL	ONE TIME RISK PAYMENTS	\$194.40	9/18/2023
CASH-WORKERS COMPENSATION	14194	MANUAL	ONE TIME RISK PAYMENTS	\$46.00	9/25/2023
CASH-WORKERS COMPENSATION	14195	MANUAL	ONE TIME RISK PAYMENTS	\$16.06	9/25/2023
CASH-WORKERS COMPENSATION	14196	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	9/25/2023
CASH-WORKERS COMPENSATION	14197	MANUAL	ONE TIME RISK PAYMENTS	\$12.00	9/25/2023
CASH-WORKERS COMPENSATION	14198	MANUAL	ONE TIME RISK PAYMENTS	\$10.73	9/25/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	14199	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/25/2023
CASH-WORKERS COMPENSATION	14200	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/25/2023
CASH-WORKERS COMPENSATION	14201	MANUAL	ONE TIME RISK PAYMENTS	\$62.82	9/25/2023
CASH-WORKERS COMPENSATION	14202	MANUAL	ONE TIME RISK PAYMENTS	\$58.29	9/25/2023
CASH-WORKERS COMPENSATION	14203	MANUAL	ONE TIME RISK PAYMENTS	\$20.09	9/25/2023
CASH-WORKERS COMPENSATION	14204	MANUAL	ONE TIME RISK PAYMENTS	\$250.00	9/25/2023
CASH-WORKERS COMPENSATION	14205	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	9/25/2023
CASH-WORKERS COMPENSATION	14206	MANUAL	ONE TIME RISK PAYMENTS	\$1,542.00	9/25/2023
CASH-WORKERS COMPENSATION	14207	MANUAL	ONE TIME RISK PAYMENTS	\$388.90	9/25/2023
CASH-WORKERS COMPENSATION	14208	MANUAL	ONE TIME RISK PAYMENTS	\$138.92	9/25/2023
CASH-WORKERS COMPENSATION	14209	MANUAL	ONE TIME RISK PAYMENTS	\$41.79	9/25/2023
CASH-WORKERS COMPENSATION	14210	MANUAL	ONE TIME RISK PAYMENTS	\$12.82	9/25/2023
CASH-WORKERS COMPENSATION	14211	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	9/25/2023
CASH-WORKERS COMPENSATION	14212	MANUAL	ONE TIME RISK PAYMENTS	\$1,070.58	9/25/2023
CASH-WORKERS COMPENSATION	14213	MANUAL	ONE TIME RISK PAYMENTS	\$172.90	9/25/2023
CASH-WORKERS COMPENSATION	14214	MANUAL	ONE TIME RISK PAYMENTS	\$192.60	9/25/2023
CASH-WORKERS COMPENSATION	14215	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	9/25/2023
CASH-WORKERS COMPENSATION	14216	MANUAL	ONE TIME RISK PAYMENTS	\$99.75	9/25/2023
CASH-WORKERS COMPENSATION	14217	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	9/25/2023
CASH-WORKERS COMPENSATION	14218	MANUAL	ONE TIME RISK PAYMENTS	\$19.00	9/25/2023
CASH-OPERATING	483050	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,931.57	9/1/2023
CASH-OPERATING	483051	MANUAL	IRS	\$118,436.79	9/1/2023
CASH-OPERATING	483052	EFT	COLONIAL INSURANCE	\$9,231.04	9/6/2023
CASH-OPERATING	483053	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$14,549.96	9/6/2023
CASH-OPERATING	483054	EFT	OPTUM BANK INC	\$7,288.57	9/6/2023
CASH-OPERATING	483055	EFT	UNITED HEALTHCARE SERVICES INC	\$1,119.81	9/6/2023
CASH-OPERATING	483056	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$3,462.31	9/6/2023
CASH-OPERATING	483057	MANUAL	TAMMANY UTILITIES	\$143.08	9/6/2023
CASH-OPERATING	483058	MANUAL	TAMMANY UTILITIES	\$3,703.40	9/6/2023
CASH-OPERATING	483059	MANUAL	TAMMANY UTILITIES	\$58.80	9/6/2023
CASH-OPERATING	483060	PRINTED	A-1 GLASS SERVICES INC	\$864.17	9/7/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	483061	PRINTED	A1 FENCE & PATIO	\$1,250.00	9/7/2023
CASH-OPERATING	483062	PRINTED	ACADEMY OF CERTIFIED ARCHIVISTS	\$75.00	9/7/2023
CASH-OPERATING	483063	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$16,800.00	9/7/2023
CASH-OPERATING	483064	PRINTED	MARTIN BARTELS	\$626.00	9/7/2023
CASH-OPERATING	483065	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$1,520.00	9/7/2023
CASH-OPERATING	483066	PRINTED	ALL SOUTH CONSULTING ENGINEERS LLC	\$11,560.62	9/7/2023
CASH-OPERATING	483067	PRINTED	AMAZON CAPITAL SERVICES INC	\$755.87	9/7/2023
CASH-OPERATING	483068	PRINTED	ANGEL FIRE RENTAL LLC	\$1,415.00	9/7/2023
CASH-OPERATING	483069	PRINTED	ATMOS ENERGY	\$114.08	9/7/2023
CASH-OPERATING	483070	PRINTED	BAKER PILE DRIVING AND SITE WORK LLC	\$46,136.37	9/7/2023
CASH-OPERATING	483071	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$171,251.94	9/7/2023
CASH-OPERATING	483072	PRINTED	BAYOU LIBERTY WATER	\$57.59	9/7/2023
CASH-OPERATING	483073	PRINTED	BAYOU STATE FASTENERS	\$18,726.00	9/7/2023
CASH-OPERATING	483074	PRINTED	JAMOLINE LLC	\$297.00	9/7/2023
CASH-OPERATING	483075	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	9/7/2023
CASH-OPERATING	483076	PRINTED	A & F HOLDING LLC	\$4,975.00	9/7/2023
CASH-OPERATING	483077	PRINTED	BREAUX SERVICES INC	\$1,170.00	9/7/2023
CASH-OPERATING	483078	PRINTED	JOSHUA BROCKHOEFT	\$4,125.00	9/7/2023
CASH-OPERATING	483079	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$5,947.00	9/7/2023
CASH-OPERATING	483080	PRINTED	DONALD PHILLIPS	\$100.00	9/7/2023
CASH-OPERATING	483081	PRINTED	CDW-G	\$1,555.44	9/7/2023
CASH-OPERATING	483082	PRINTED	CHILDREN'S MUSEUM OF ST TAMMANY INC	\$6,432.45	9/7/2023
CASH-OPERATING	483083	PRINTED	CINTAS CORPORATION INC	\$96.51	9/7/2023
CASH-OPERATING	483084	PRINTED	CITY OF COVINGTON	\$2,886.40	9/7/2023
CASH-OPERATING	483085	PRINTED	CITY OF SLIDELL	\$81.49	9/7/2023
CASH-OPERATING	483086	PRINTED	CLECO POWER LLC	\$472.78	9/7/2023
CASH-OPERATING	483087	PRINTED	COASTAL ENGINEERING SOLUTIONS	\$21,264.31	9/7/2023
CASH-OPERATING	483088	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$823.13	9/7/2023
CASH-OPERATING	483089	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$14,400.00	9/7/2023
CASH-OPERATING	483090	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$8,832.75	9/7/2023
CASH-OPERATING	483091	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$1,067.00	9/7/2023



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CASH-OPERATING	483092	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$650.00	9/7/2023
CASH-OPERATING	483093	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$57,239.75	9/7/2023
CASH-OPERATING	483094	PRINTED	CREEK CONSTRUCTION LLC	\$38,634.50	9/7/2023
CASH-OPERATING	483095	PRINTED	CRUMP FUEL LLC	\$4,960.22	9/7/2023
CASH-OPERATING	483096	PRINTED	CSRS LLC	\$2,431.50	9/7/2023
CASH-OPERATING	483097	PRINTED	D & S REBUILDERS INC	\$102.00	9/7/2023
CASH-OPERATING	483098	PRINTED	DATAPROSE LLC	\$1,122.00	9/7/2023
CASH-OPERATING	483099	PRINTED	DIMARTINO DAVIS	\$152.00	9/7/2023
CASH-OPERATING	483100	PRINTED	DELL MARKETING	\$1,964.88	9/7/2023
CASH-OPERATING	483101	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,480.40	9/7/2023
CASH-OPERATING	483102	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	9/7/2023
CASH-OPERATING	483103	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$50.00	9/7/2023
CASH-OPERATING	483104	PRINTED	BLUE SKY HOSPITALITY LLC	\$248.00	9/7/2023
CASH-OPERATING	483105	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$184.05	9/7/2023
CASH-OPERATING	483106	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$100.00	9/7/2023
CASH-OPERATING	483107	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$9,181.00	9/7/2023
CASH-OPERATING	483108	PRINTED	G360 LLC	\$2,287.50	9/7/2023
CASH-OPERATING	483109	PRINTED	GRAINGER INC	\$4,247.57	9/7/2023
CASH-OPERATING	483110	PRINTED	HANS REPAIR SERVICE INC	\$1,028.98	9/7/2023
CASH-OPERATING	483111	PRINTED	SAMUEL CURTIS HANSOM	\$456.00	9/7/2023
CASH-OPERATING	483112	PRINTED	HARBOR FREIGHT TOOLS	\$135.96	9/7/2023
CASH-OPERATING	483113	PRINTED	HLA LIMITED PARTNERSHIP	\$1,182.00	9/7/2023
CASH-OPERATING	483114	PRINTED	HILL'S PET NUTRITION SALES INC	\$3,307.78	9/7/2023
CASH-OPERATING	483115	PRINTED	KATHERINE HILL	\$3,300.00	9/7/2023
CASH-OPERATING	483116	PRINTED	HONEYBAKED HAM CO	\$177.92	9/7/2023
CASH-OPERATING	483117	PRINTED	RAYMOND HORVATH	\$4,000.00	9/7/2023
CASH-OPERATING	483118	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$8,242.67	9/7/2023
CASH-OPERATING	483119	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$420.00	9/7/2023
CASH-OPERATING	483120	PRINTED	IN-TELECOM CONSULTING LLC	\$7,211.62	9/7/2023
CASH-OPERATING	483121	PRINTED	INTELLICORP RECORDS INC	\$265.80	9/7/2023
CASH-OPERATING	483122	PRINTED	STEVEN KERNAHAN	\$3,000.00	9/7/2023



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CASH-OPERATING	483123	PRINTED	KMLL INVESTMENTS	\$3,225.00	9/7/2023
CASH-OPERATING	483124	PRINTED	KYLE ASSOCIATES LLC	\$13,462.40	9/7/2023
CASH-OPERATING	483125	PRINTED	KND PROPERTIES 3	\$2,568.00	9/7/2023
CASH-OPERATING	483126	PRINTED	LAMARQUE CRESCENT FORD LLC	\$3,899.43	9/7/2023
CASH-OPERATING	483127	PRINTED	LAMARQUE FORD INC	\$863.65	9/7/2023
CASH-OPERATING	483128	PRINTED	ANDY LOCICERO	\$4,000.00	9/7/2023
CASH-OPERATING	483129	PRINTED	GASPER LOCICERO III	\$660.00	9/7/2023
CASH-OPERATING	483130	PRINTED	LOUISIANA DEPARTMENT OF REVENUE	\$295.86	9/7/2023
CASH-OPERATING	483131	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$3,614.00	9/7/2023
CASH-OPERATING	483132	PRINTED	LOWE'S COMPANIES INC	\$5,817.86	9/7/2023
CASH-OPERATING	483133	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$309.49	9/7/2023
CASH-OPERATING	483134	PRINTED	MARSH TOWN APTS LLC	\$2,100.00	9/7/2023
CASH-OPERATING	483135	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,900.40	9/7/2023
CASH-OPERATING	483136	PRINTED	MICHAEL BAKER INTERNATIONAL INC	\$3,336.30	9/7/2023
CASH-OPERATING	483137	PRINTED	MISSISSIPPI ASSOCIATION FOR SPATIAL TECHNOLOGIES	\$225.00	9/7/2023
CASH-OPERATING	483138	PRINTED	DORIAN MONDAY	\$15,200.00	9/7/2023
CASH-OPERATING	483139	PRINTED	MSH ARCHITECTS LLC	\$12,400.00	9/7/2023
CASH-OPERATING	483140	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,491.78	9/7/2023
CASH-OPERATING	483141	PRINTED	JELA NORTHSORE INC	\$259.26	9/7/2023
CASH-OPERATING	483142	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	9/7/2023
CASH-OPERATING	483143	PRINTED	OFFICE DEPOT	\$222.55	9/7/2023
CASH-OPERATING	483144	PRINTED	BUDGET OFFICE FURNITURE INC	\$44.88	9/7/2023
CASH-OPERATING	483145	PRINTED	OMEGA FOUNDATION SERVICES INC	\$85,348.30	9/7/2023
CASH-OPERATING	483146	PRINTED	PAISLEY COURT LLC	\$3,532.00	9/7/2023
CASH-OPERATING	483147	PRINTED	PENNINGTONS HARDWARE AND	\$101.52	9/7/2023
CASH-OPERATING	483148	PRINTED	TAMMY PHILLEY	\$456.00	9/7/2023
CASH-OPERATING	483149	PRINTED	CEO-DELTA SQUARE	\$1,956.00	9/7/2023
CASH-OPERATING	483150	PRINTED	PINNACLE ENGINEERING LLC	\$23,234.00	9/7/2023
CASH-OPERATING	483151	PRINTED	RANDALL W BROWN & ASSOCIATES INC	\$6,935.00	9/7/2023
CASH-OPERATING	483152	PRINTED	RESILIENT DEVELOPMENT AND MANAGEMENT LLC	\$27,382.50	9/7/2023
CASH-OPERATING	483153	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$199,012.00	9/7/2023



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CASH-OPERATING	483154	PRINTED	ROTOLO CONSULTANTS INC	\$7,787.36	9/7/2023
CASH-OPERATING	483155	PRINTED	STIRLING COMMUNITIES III LLC	\$6,063.47	9/7/2023
CASH-OPERATING	483156	PRINTED	GIANNA SCHLOTTMAN	\$100.00	9/7/2023
CASH-OPERATING	483157	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$368.95	9/7/2023
CASH-OPERATING	483158	PRINTED	SHERWIN WILLIAMS	\$588.57	9/7/2023
CASH-OPERATING	483159	PRINTED	SINGLETERY'S TREE SERVICE LLC	\$350.00	9/7/2023
CASH-OPERATING	483160	PRINTED	SJB GROUP LLC	\$4,680.00	9/7/2023
CASH-OPERATING	483161	PRINTED	SOUTHERN PIPE & SUPPLY CO INC	\$5,455.20	9/7/2023
CASH-OPERATING	483162	PRINTED	SPEEDWAY PRINTING INC	\$2,748.00	9/7/2023
CASH-OPERATING	483163	PRINTED	ST BERNARD PARISH GOVERNMENT WORKFORCE	\$20,000.00	9/7/2023
CASH-OPERATING	483164	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,232.16	9/7/2023
CASH-OPERATING	483165	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$2,129.60	9/7/2023
CASH-OPERATING	483166	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$23,574.06	9/7/2023
CASH-OPERATING	483167	PRINTED	TCHEFUNCTE ENERGY LLC	\$185.00	9/7/2023
CASH-OPERATING	483168	PRINTED	THREE RIVERS ANIMAL HOSPITAL	\$380.00	9/7/2023
CASH-OPERATING	483169	PRINTED	TREUTING INC	\$5,249.90	9/7/2023
CASH-OPERATING	483170	PRINTED	TRIGON ASSOCIATES LLC	\$132,250.00	9/7/2023
CASH-OPERATING	483171	PRINTED	UNITED SECURITY ALARM INC	\$1,025.00	9/7/2023
CASH-OPERATING	483172	PRINTED	UNITED STATES TREASURY	\$75.00	9/7/2023
CASH-OPERATING	483173	PRINTED	HD SUPPLY INC	\$9,418.90	9/7/2023
CASH-OPERATING	483174	PRINTED	UTILITY REFUND VENDOR	\$2.26	9/7/2023
CASH-OPERATING	483175	PRINTED	UTILITY REFUND VENDOR	\$21.02	9/7/2023
CASH-OPERATING	483176	PRINTED	UTILITY REFUND VENDOR	\$32.59	9/7/2023
CASH-OPERATING	483177	PRINTED	UTILITY REFUND VENDOR	\$57.05	9/7/2023
CASH-OPERATING	483178	PRINTED	UTILITY REFUND VENDOR	\$104.10	9/7/2023
CASH-OPERATING	483179	PRINTED	UTILITY REFUND VENDOR	\$12.28	9/7/2023
CASH-OPERATING	483180	PRINTED	UTILITY REFUND VENDOR	\$67.51	9/7/2023
CASH-OPERATING	483181	PRINTED	UTILITY REFUND VENDOR	\$85.18	9/7/2023
CASH-OPERATING	483182	PRINTED	UTILITY REFUND VENDOR	\$208.19	9/7/2023
CASH-OPERATING	483183	PRINTED	UTILITY REFUND VENDOR	\$144.14	9/7/2023
CASH-OPERATING	483184	PRINTED	UTILITY REFUND VENDOR	\$11.94	9/7/2023



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CASH-OPERATING	483185	PRINTED	UTILITY REFUND VENDOR	\$151.86	9/7/2023
CASH-OPERATING	483186	PRINTED	UTILITY REFUND VENDOR	\$29.88	9/7/2023
CASH-OPERATING	483187	PRINTED	UTILITY REFUND VENDOR	\$56.62	9/7/2023
CASH-OPERATING	483188	PRINTED	UTILITY REFUND VENDOR	\$37.79	9/7/2023
CASH-OPERATING	483189	PRINTED	UTILITY REFUND VENDOR	\$22.57	9/7/2023
CASH-OPERATING	483190	PRINTED	UTILITY REFUND VENDOR	\$51.51	9/7/2023
CASH-OPERATING	483191	PRINTED	UTILITY REFUND VENDOR	\$67.25	9/7/2023
CASH-OPERATING	483192	PRINTED	UTILITY REFUND VENDOR	\$42.25	9/7/2023
CASH-OPERATING	483193	PRINTED	UTILITY REFUND VENDOR	\$19.93	9/7/2023
CASH-OPERATING	483194	PRINTED	UTILITY REFUND VENDOR	\$1,070.05	9/7/2023
CASH-OPERATING	483195	PRINTED	UTILITY REFUND VENDOR	\$112.05	9/7/2023
CASH-OPERATING	483196	PRINTED	UTILITY REFUND VENDOR	\$71.26	9/7/2023
CASH-OPERATING	483197	PRINTED	UTILITY REFUND VENDOR	\$90.56	9/7/2023
CASH-OPERATING	483198	PRINTED	UTILITY REFUND VENDOR	\$33.73	9/7/2023
CASH-OPERATING	483199	PRINTED	UTILITY REFUND VENDOR	\$127.76	9/7/2023
CASH-OPERATING	483200	PRINTED	UTILITY REFUND VENDOR	\$83.99	9/7/2023
CASH-OPERATING	483201	PRINTED	UTILITY REFUND VENDOR	\$164.43	9/7/2023
CASH-OPERATING	483202	PRINTED	UTILITY REFUND VENDOR	\$38.04	9/7/2023
CASH-OPERATING	483203	PRINTED	UTILITY REFUND VENDOR	\$32.00	9/7/2023
CASH-OPERATING	483204	PRINTED	UTILITY REFUND VENDOR	\$2.18	9/7/2023
CASH-OPERATING	483205	PRINTED	UTILITY REFUND VENDOR	\$32.88	9/7/2023
CASH-OPERATING	483206	PRINTED	UTILITY REFUND VENDOR	\$128.86	9/7/2023
CASH-OPERATING	483207	PRINTED	UTILITY REFUND VENDOR	\$26.97	9/7/2023
CASH-OPERATING	483208	PRINTED	UTILITY REFUND VENDOR	\$63.83	9/7/2023
CASH-OPERATING	483209	PRINTED	UTILITY REFUND VENDOR	\$41.14	9/7/2023
CASH-OPERATING	483210	PRINTED	UTILITY REFUND VENDOR	\$101.80	9/7/2023
CASH-OPERATING	483211	PRINTED	UTILITY REFUND VENDOR	\$63.62	9/7/2023
CASH-OPERATING	483212	PRINTED	UTILITY REFUND VENDOR	\$29.86	9/7/2023
CASH-OPERATING	483213	PRINTED	UTILITY REFUND VENDOR	\$105.76	9/7/2023
CASH-OPERATING	483214	PRINTED	UTILITY REFUND VENDOR	\$17.37	9/7/2023
CASH-OPERATING	483215	PRINTED	UTILITY REFUND VENDOR	\$51.95	9/7/2023



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CASH-OPERATING	483216	PRINTED	UTILITY REFUND VENDOR	\$63.37	9/7/2023
CASH-OPERATING	483217	PRINTED	UTILITY REFUND VENDOR	\$67.00	9/7/2023
CASH-OPERATING	483218	PRINTED	UTILITY REFUND VENDOR	\$91.53	9/7/2023
CASH-OPERATING	483219	PRINTED	UTILITY REFUND VENDOR	\$57.43	9/7/2023
CASH-OPERATING	483220	PRINTED	UTILITY REFUND VENDOR	\$22.60	9/7/2023
CASH-OPERATING	483221	PRINTED	UTILITY REFUND VENDOR	\$157.99	9/7/2023
CASH-OPERATING	483222	PRINTED	UTILITY REFUND VENDOR	\$151.00	9/7/2023
CASH-OPERATING	483223	PRINTED	UTILITY REFUND VENDOR	\$103.99	9/7/2023
CASH-OPERATING	483224	PRINTED	UTILITY REFUND VENDOR	\$62.25	9/7/2023
CASH-OPERATING	483225	PRINTED	UTILITY REFUND VENDOR	\$12.72	9/7/2023
CASH-OPERATING	483226	PRINTED	UTILITY REFUND VENDOR	\$86.38	9/7/2023
CASH-OPERATING	483227	PRINTED	UTILITY REFUND VENDOR	\$47.88	9/7/2023
CASH-OPERATING	483228	PRINTED	UTILITY REFUND VENDOR	\$73.99	9/7/2023
CASH-OPERATING	483229	PRINTED	UTILITY REFUND VENDOR	\$81.35	9/7/2023
CASH-OPERATING	483230	PRINTED	UTILITY REFUND VENDOR	\$72.91	9/7/2023
CASH-OPERATING	483231	PRINTED	UTILITY REFUND VENDOR	\$127.96	9/7/2023
CASH-OPERATING	483232	PRINTED	UTILITY REFUND VENDOR	\$29.46	9/7/2023
CASH-OPERATING	483233	PRINTED	UTILITY REFUND VENDOR	\$73.12	9/7/2023
CASH-OPERATING	483234	PRINTED	UTILITY REFUND VENDOR	\$133.88	9/7/2023
CASH-OPERATING	483235	PRINTED	UTILITY REFUND VENDOR	\$84.55	9/7/2023
CASH-OPERATING	483236	PRINTED	UTILITY REFUND VENDOR	\$1.28	9/7/2023
CASH-OPERATING	483237	PRINTED	EMMETT K WALSH	\$3,800.00	9/7/2023
CASH-OPERATING	483238	PRINTED	WARNER CONSTRUCTION INC	\$51,310.30	9/7/2023
CASH-OPERATING	483239	PRINTED	XEROX CORPORATION	\$2,453.35	9/7/2023
CASH-OPERATING	483240	PRINTED	XEROX CORPORATION	\$477.32	9/7/2023
CASH-OPERATING	483241	PRINTED	ZEIGLER TREE AND TIMBER INC	\$2,750.00	9/7/2023
CASH-OPERATING	483257	EFT	LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY	\$6,456.00	9/13/2023
CASH-OPERATING	483258	EFT	DISTRICT ATTORNEY'S OFFICE	\$37,785.18	9/13/2023
CASH-OPERATING	483259	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$4,604.48	9/13/2023
CASH-OPERATING	483260	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$10,352.48	9/13/2023
CASH-OPERATING	483261	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,952.81	9/13/2023



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CASH-OPERATING	483262	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,465.12	9/13/2023
CASH-OPERATING	483263	EFT	UNITED HEALTHCARE SERVICES INC	\$2,103.40	9/13/2023
CASH-OPERATING	483264	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$450,708.68	9/13/2023
CASH-OPERATING	483265	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$19,820.82	9/13/2023
CASH-OPERATING	483266	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$3,470.38	9/13/2023
CASH-OPERATING	483267	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$23,461.50	9/13/2023
CASH-OPERATING	483268	PRINTED	LAURIE & LAURIE LTD	\$4,235.00	9/14/2023
CASH-OPERATING	483269	PRINTED	PHILLIPS ABITA LUMBER CO	\$124.66	9/14/2023
CASH-OPERATING	483270	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$41,666.00	9/14/2023
CASH-OPERATING	483271	PRINTED	AIRGAS INC	\$87.42	9/14/2023
CASH-OPERATING	483272	PRINTED	AMAZON CAPITAL SERVICES INC	\$5,641.75	9/14/2023
CASH-OPERATING	483273	PRINTED	ATMOS ENERGY	\$60.89	9/14/2023
CASH-OPERATING	483274	PRINTED	ATMOS ENERGY	\$14,901.94	9/14/2023
CASH-OPERATING	483275	PRINTED	B & H FOTO & ELECTRONICS CORP	\$340.30	9/14/2023
CASH-OPERATING	483276	PRINTED	CHRIS BARDUCA	\$4,550.00	9/14/2023
CASH-OPERATING	483277	PRINTED	COBBLESTONE GROUP II LLC	\$1,492.00	9/14/2023
CASH-OPERATING	483278	PRINTED	BAY MOTOR WINDING	\$7,096.00	9/14/2023
CASH-OPERATING	483279	PRINTED	BETTER PUMPS & SOLUTIONS LLC	\$740.25	9/14/2023
CASH-OPERATING	483280	PRINTED	BINDEWALD MAINTENANCE INC	\$4,357.63	9/14/2023
CASH-OPERATING	483281	PRINTED	BOYS & GIRLS CLUB OF METRO LOUISIANA	\$9,849.00	9/14/2023
CASH-OPERATING	483282	PRINTED	BREAUX SERVICES INC	\$2,977.65	9/14/2023
CASH-OPERATING	483283	PRINTED	JASON BROUSSARD	\$228.00	9/14/2023
CASH-OPERATING	483284	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$2,158.56	9/14/2023
CASH-OPERATING	483285	PRINTED	DONALD PHILLIPS	\$442.00	9/14/2023
CASH-OPERATING	483286	PRINTED	CDW-G	\$20.28	9/14/2023
CASH-OPERATING	483287	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$4,232.15	9/14/2023
CASH-OPERATING	483288	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$564.49	9/14/2023
CASH-OPERATING	483289	PRINTED	CITY OF COVINGTON	\$3,197.97	9/14/2023
CASH-OPERATING	483290	PRINTED	CITY OF MANDEVILLE	\$776.18	9/14/2023
CASH-OPERATING	483291	PRINTED	CITY OF SLIDELL	\$103.81	9/14/2023
CASH-OPERATING	483292	PRINTED	CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	\$202,420.33	9/14/2023



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CASH-OPERATING	483293	PRINTED	CLECO POWER LLC	\$138,988.77	9/14/2023
CASH-OPERATING	483294	PRINTED	CLERK OF COURT	\$2,050.00	9/14/2023
CASH-OPERATING	483295	PRINTED	COBURN SUPPLY CO INC	\$5,171.40	9/14/2023
CASH-OPERATING	483296	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$11,301.00	9/14/2023
CASH-OPERATING	483297	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$306.76	9/14/2023
CASH-OPERATING	483298	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$8,344.70	9/14/2023
CASH-OPERATING	483299	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$230.00	9/14/2023
CASH-OPERATING	483300	PRINTED	COVINGTON HOUSING AUTHORITY	\$5,241.00	9/14/2023
CASH-OPERATING	483301	PRINTED	COVINGTON SALES & SERVICES INC	\$233.79	9/14/2023
CASH-OPERATING	483302	PRINTED	ERNEST GLENN CULBERTSON	\$440.00	9/14/2023
CASH-OPERATING	483303	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$142.31	9/14/2023
CASH-OPERATING	483304	PRINTED	CREEK CONSTRUCTION LLC	\$14,254.00	9/14/2023
CASH-OPERATING	483305	PRINTED	CRUMP FUEL LLC	\$21,035.49	9/14/2023
CASH-OPERATING	483306	PRINTED	D & S REBUILDERS INC	\$325.00	9/14/2023
CASH-OPERATING	483307	PRINTED	DATAPROSE LLC	\$11,329.80	9/14/2023
CASH-OPERATING	483308	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,480.00	9/14/2023
CASH-OPERATING	483309	PRINTED	DAWSEY HARDWARE LLC	\$477.09	9/14/2023
CASH-OPERATING	483310	PRINTED	DELL MARKETING	\$10,594.38	9/14/2023
CASH-OPERATING	483311	PRINTED	DELTA CHEMICAL CORP	\$12,365.70	9/14/2023
CASH-OPERATING	483312	PRINTED	DIRECTV	\$81.99	9/14/2023
CASH-OPERATING	483313	PRINTED	DOCUCENTER	\$229.26	9/14/2023
CASH-OPERATING	483314	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$3,144.59	9/14/2023
CASH-OPERATING	483315	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$2,834.57	9/14/2023
CASH-OPERATING	483316	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$607.50	9/14/2023
CASH-OPERATING	483317	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,427.37	9/14/2023
CASH-OPERATING	483318	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$230.00	9/14/2023
CASH-OPERATING	483319	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$359.20	9/14/2023
CASH-OPERATING	483320	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$370.37	9/14/2023
CASH-OPERATING	483321	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$356.40	9/14/2023
CASH-OPERATING	483322	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$135.00	9/14/2023
CASH-OPERATING	483323	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$204.67	9/14/2023



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CASH-OPERATING	483324	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$2.50	9/14/2023
CASH-OPERATING	483325	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$122.09	9/14/2023
CASH-OPERATING	483326	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$125.05	9/14/2023
CASH-OPERATING	483327	PRINTED	ENTERGY SERVICES INC	\$9,701.93	9/14/2023
CASH-OPERATING	483328	PRINTED	ENVIRONMENTAL INDUSTRIES RECYCLING INC	\$52.50	9/14/2023
CASH-OPERATING	483329	PRINTED	KAY DOLESE ESCHER	\$372.50	9/14/2023
CASH-OPERATING	483330	PRINTED	GENERIC DRUG HOLDINGS INC	\$183.64	9/14/2023
CASH-OPERATING	483331	PRINTED	FUELTRAC INC	\$56,315.07	9/14/2023
CASH-OPERATING	483332	PRINTED	G.E.N.T.S ENTERPRISES LLC	\$27,504.00	9/14/2023
CASH-OPERATING	483333	PRINTED	G360 LLC	\$1,541.44	9/14/2023
CASH-OPERATING	483334	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$2,076.21	9/14/2023
CASH-OPERATING	483335	PRINTED	GRAINGER INC	\$3,808.07	9/14/2023
CASH-OPERATING	483336	PRINTED	HANS REPAIR SERVICE INC	\$182.78	9/14/2023
CASH-OPERATING	483337	PRINTED	JUNIS HARRISON	\$6,600.00	9/14/2023
CASH-OPERATING	483338	PRINTED	RICHARD HESS	\$6,325.00	9/14/2023
CASH-OPERATING	483339	PRINTED	HIGH TIDE CONSULTANTS LLC	\$183,630.00	9/14/2023
CASH-OPERATING	483340	PRINTED	GHX INDUSTRIAL LLC	\$292.93	9/14/2023
CASH-OPERATING	483341	PRINTED	JACK B HARPER ELECTRICAL LLC	\$1,500.00	9/14/2023
CASH-OPERATING	483342	PRINTED	JOHNSON CONTROLS INC	\$8,359.00	9/14/2023
CASH-OPERATING	483343	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483344	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483345	PRINTED	JURY DUTY PAYMENT	\$25.00	9/14/2023
CASH-OPERATING	483346	PRINTED	JURY DUTY PAYMENT	\$25.00	9/14/2023
CASH-OPERATING	483347	PRINTED	JURY DUTY PAYMENT	\$31.40	9/14/2023
CASH-OPERATING	483348	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483349	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483350	PRINTED	JURY DUTY PAYMENT	\$28.84	9/14/2023
CASH-OPERATING	483351	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483352	PRINTED	JURY DUTY PAYMENT	\$26.60	9/14/2023
CASH-OPERATING	483353	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483354	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023



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CASH-OPERATING	483355	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483356	PRINTED	JURY DUTY PAYMENT	\$25.00	9/14/2023
CASH-OPERATING	483357	PRINTED	JURY DUTY PAYMENT	\$25.00	9/14/2023
CASH-OPERATING	483358	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483359	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483360	PRINTED	JURY DUTY PAYMENT	\$29.80	9/14/2023
CASH-OPERATING	483361	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483362	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483363	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483364	PRINTED	JURY DUTY PAYMENT	\$31.40	9/14/2023
CASH-OPERATING	483365	PRINTED	JURY DUTY PAYMENT	\$25.00	9/14/2023
CASH-OPERATING	483366	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483367	PRINTED	JURY DUTY PAYMENT	\$25.00	9/14/2023
CASH-OPERATING	483368	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483369	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483370	PRINTED	JURY DUTY PAYMENT	\$25.00	9/14/2023
CASH-OPERATING	483371	PRINTED	JURY DUTY PAYMENT	\$25.00	9/14/2023
CASH-OPERATING	483372	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483373	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483374	PRINTED	JURY DUTY PAYMENT	\$25.00	9/14/2023
CASH-OPERATING	483375	PRINTED	JURY DUTY PAYMENT	\$28.84	9/14/2023
CASH-OPERATING	483376	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483377	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483378	PRINTED	JURY DUTY PAYMENT	\$25.00	9/14/2023
CASH-OPERATING	483379	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483380	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483381	PRINTED	JURY DUTY PAYMENT	\$25.00	9/14/2023
CASH-OPERATING	483382	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483383	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483384	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483385	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023



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CASH-OPERATING	483386	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483387	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483388	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483389	PRINTED	JURY DUTY PAYMENT	\$25.00	9/14/2023
CASH-OPERATING	483390	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483391	PRINTED	JURY DUTY PAYMENT	\$25.00	9/14/2023
CASH-OPERATING	483392	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483393	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483394	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483395	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483396	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483397	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483398	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483399	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483400	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483401	PRINTED	JURY DUTY PAYMENT	\$25.00	9/14/2023
CASH-OPERATING	483402	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483403	PRINTED	JURY DUTY PAYMENT	\$25.00	9/14/2023
CASH-OPERATING	483404	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483405	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483406	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483407	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483408	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483409	PRINTED	JURY DUTY PAYMENT	\$25.00	9/14/2023
CASH-OPERATING	483410	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483411	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483412	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483413	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483414	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483415	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483416	PRINTED	JURY DUTY PAYMENT	\$26.60	9/14/2023



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CASH-OPERATING	483417	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483418	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483419	PRINTED	JURY DUTY PAYMENT	\$25.00	9/14/2023
CASH-OPERATING	483420	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483421	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483422	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483423	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483424	PRINTED	JURY DUTY PAYMENT	\$25.00	9/14/2023
CASH-OPERATING	483425	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483426	PRINTED	JURY DUTY PAYMENT	\$31.40	9/14/2023
CASH-OPERATING	483427	PRINTED	JURY DUTY PAYMENT	\$25.00	9/14/2023
CASH-OPERATING	483428	PRINTED	JURY DUTY PAYMENT	\$28.84	9/14/2023
CASH-OPERATING	483429	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483430	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483431	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483432	PRINTED	JURY DUTY PAYMENT	\$26.60	9/14/2023
CASH-OPERATING	483433	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483434	PRINTED	JURY DUTY PAYMENT	\$34.60	9/14/2023
CASH-OPERATING	483435	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483436	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483437	PRINTED	JURY DUTY PAYMENT	\$28.20	9/14/2023
CASH-OPERATING	483438	PRINTED	KEEP LOUISIANA BEAUTIFUL INC	\$600.00	9/14/2023
CASH-OPERATING	483439	PRINTED	KIMBALL-MIDWEST	\$2,269.03	9/14/2023
CASH-OPERATING	483440	PRINTED	KORT'S CONSTRUCTION SERVICES INC	\$169,263.86	9/14/2023
CASH-OPERATING	483441	PRINTED	LAPORTE, APAC	\$83,700.00	9/14/2023
CASH-OPERATING	483442	PRINTED	JOHN LAPOUBLE	\$228.00	9/14/2023
CASH-OPERATING	483443	PRINTED	LARRY'S HARDWARE INC	\$108.06	9/14/2023
CASH-OPERATING	483444	PRINTED	PATTERSON STRUCTURAL MOVING & SHORING LLC	\$27,647.14	9/14/2023
CASH-OPERATING	483445	PRINTED	LOUISIANA MACHINERY COMPANY LLC	\$692.76	9/14/2023
CASH-OPERATING	483446	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	9/14/2023
CASH-OPERATING	483447	PRINTED	LOUISIANA RURAL WATER ASSOCIATION	\$375.00	9/14/2023



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CASH-OPERATING	483448	PRINTED	LOUISIANA STATE UNIVERSITY	\$75.00	9/14/2023
CASH-OPERATING	483449	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$4,302.00	9/14/2023
CASH-OPERATING	483450	PRINTED	M NATAL CONTRACTOR INC	\$11,603.84	9/14/2023
CASH-OPERATING	483451	PRINTED	MANDEVILLE LAKE LLC	\$7,475.00	9/14/2023
CASH-OPERATING	483452	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$274.41	9/14/2023
CASH-OPERATING	483453	PRINTED	MEDVET ASSOCIATES LLC	\$1,611.82	9/14/2023
CASH-OPERATING	483454	PRINTED	MELE PRINTING COMPANY INC	\$3,629.26	9/14/2023
CASH-OPERATING	483455	PRINTED	MELE PRINTING COMPANY INC	\$95.00	9/14/2023
CASH-OPERATING	483456	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,880.00	9/14/2023
CASH-OPERATING	483457	PRINTED	MODJESKI AND MASTERS INC	\$9,159.42	9/14/2023
CASH-OPERATING	483458	PRINTED	DIANNE RENE MOLLERE CCR	\$2,250.00	9/14/2023
CASH-OPERATING	483459	PRINTED	NAPA AUTO PARTS-COVINGTON	\$5,434.71	9/14/2023
CASH-OPERATING	483460	PRINTED	NEEL-SCHAFFER INC	\$19,488.26	9/14/2023
CASH-OPERATING	483461	PRINTED	NORTHLAKE HOMELESS COALITION	\$41,112.57	9/14/2023
CASH-OPERATING	483462	PRINTED	JELA NORTHSORE INC	\$28.94	9/14/2023
CASH-OPERATING	483463	PRINTED	O'KEEFE FEED & SEED LLC	\$444.50	9/14/2023
CASH-OPERATING	483464	PRINTED	OCHSNER CLINIC FOUNDATION	\$478.41	9/14/2023
CASH-OPERATING	483465	PRINTED	OFFICE DEPOT	\$426.79	9/14/2023
CASH-OPERATING	483466	PRINTED	OTIS ELEVATOR CO	\$3,515.00	9/14/2023
CASH-OPERATING	483467	PRINTED	SAQ GULF HOLDINGS LLC	\$1,953.30	9/14/2023
CASH-OPERATING	483468	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$4,017.23	9/14/2023
CASH-OPERATING	483469	PRINTED	TARCHIA CHASE	\$783.00	9/14/2023
CASH-OPERATING	483470	PRINTED	PENNINGTONS HARDWARE AND	\$339.98	9/14/2023
CASH-OPERATING	483471	PRINTED	PERMIT REFUNDS	\$4,400.00	9/14/2023
CASH-OPERATING	483472	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$611.31	9/14/2023
CASH-OPERATING	483473	PRINTED	PORTABLE SERVICES INC	\$190.00	9/14/2023
CASH-OPERATING	483474	PRINTED	PRINCIPAL ENGINEERING INC	\$39,108.62	9/14/2023
CASH-OPERATING	483475	PRINTED	QUADIENT LEASING USA INC	\$563.01	9/14/2023
CASH-OPERATING	483476	PRINTED	LESTER B RALPH	\$9,000.00	9/14/2023
CASH-OPERATING	483477	PRINTED	RED OX CONSTRUCTION LLC	\$4,895.00	9/14/2023
CASH-OPERATING	483478	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$60,706.30	9/14/2023



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CASH-OPERATING	483479	PRINTED	RL CATERING LLC	\$5,564.00	9/14/2023
CASH-OPERATING	483481	PRINTED	ROTOLO CONSULTANTS INC	\$430.00	9/14/2023
CASH-OPERATING	483482	PRINTED	RPR TREE SERVICE LLC	\$790.00	9/14/2023
CASH-OPERATING	483483	PRINTED	TIM SANCHEZ	\$228.00	9/14/2023
CASH-OPERATING	483484	PRINTED	SIMPSON SOD CO INC	\$2,950.00	9/14/2023
CASH-OPERATING	483485	PRINTED	SHI INTERNATIONAL CORPORATION	\$51,008.54	9/14/2023
CASH-OPERATING	483486	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$4,166.66	9/14/2023
CASH-OPERATING	483487	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$790.06	9/14/2023
CASH-OPERATING	483488	PRINTED	STATE OF LOUISIANA	\$8,081.58	9/14/2023
CASH-OPERATING	483489	PRINTED	SOUTHERN GLASS OF ST TAMMANY LLC	\$7,489.00	9/14/2023
CASH-OPERATING	483490	PRINTED	SOUTHERN TIRE MART	\$2,741.40	9/14/2023
CASH-OPERATING	483491	PRINTED	SPEEDWAY PRINTING INC	\$135.00	9/14/2023
CASH-OPERATING	483492	PRINTED	ST TAMMANY FARMER	\$7,374.85	9/14/2023
CASH-OPERATING	483493	PRINTED	ST TAMMANY GLASS LLC	\$347.50	9/14/2023
CASH-OPERATING	483494	PRINTED	ST. TAMMANY PARISH SCHOOL BOARD	\$300.00	9/14/2023
CASH-OPERATING	483495	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,457.22	9/14/2023
CASH-OPERATING	483496	PRINTED	STATE OF LOUISIANA	\$10,466.77	9/14/2023
CASH-OPERATING	483497	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$2,125.00	9/14/2023
CASH-OPERATING	483498	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,398.98	9/14/2023
CASH-OPERATING	483499	PRINTED	T BAKER SMITH LLC	\$22,486.01	9/14/2023
CASH-OPERATING	483500	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$2,000.00	9/14/2023
CASH-OPERATING	483501	PRINTED	TRANSFORMYX LLC	\$32,294.38	9/14/2023
CASH-OPERATING	483502	PRINTED	TREUTING INC	\$38,210.00	9/14/2023
CASH-OPERATING	483503	PRINTED	UNITED RENTALS (NORTH AMERICA) INC	\$1,479.81	9/14/2023
CASH-OPERATING	483504	PRINTED	UNITED SECURITY ALARM INC	\$95.00	9/14/2023
CASH-OPERATING	483505	PRINTED	HD SUPPLY INC	\$3,151.12	9/14/2023
CASH-OPERATING	483506	PRINTED	VACUUM TRUCK SALES & SERVICE LLC	\$769.76	9/14/2023
CASH-OPERATING	483507	PRINTED	WALMART	\$208.59	9/14/2023
CASH-OPERATING	483508	PRINTED	WARNER CONSTRUCTION INC	\$30,347.00	9/14/2023
CASH-OPERATING	483509	PRINTED	PEARCE INDUSTRIES INC	\$457.30	9/14/2023
CASH-OPERATING	483510	PRINTED	WELLS FARGO FINANCIAL LEASING INC	\$398.00	9/14/2023



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CASH-OPERATING	483511	PRINTED	XEROX CORPORATION	\$268.13	9/14/2023
CASH-OPERATING	483512	PRINTED	YOUTH SERVICE BUREAU OF ST TAMMANY	\$12,362.69	9/14/2023
CASH-OPERATING	483513	PRINTED	ZEIGLER TREE AND TIMBER INC	\$8,035.00	9/14/2023
CASH-OPERATING	483514	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,682.95	9/15/2023
CASH-OPERATING	483515	MANUAL	IRS	\$126,689.39	9/15/2023
CASH-OPERATING	483516	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	9/18/2023
CASH-OPERATING	483517	EFT	DISTRICT ATTORNEY'S OFFICE	\$188,898.97	9/20/2023
CASH-OPERATING	483518	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$14,549.90	9/20/2023
CASH-OPERATING	483519	EFT	OPTUM BANK INC	\$7,288.57	9/20/2023
CASH-OPERATING	483520	EFT	UNITED HEALTHCARE SERVICES INC	\$1,454.91	9/20/2023
CASH-OPERATING	483521	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$185.25	9/20/2023
CASH-OPERATING	483522	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$9,723.55	9/20/2023
CASH-OPERATING	483523	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,456.68	9/21/2023
CASH-OPERATING	483524	PRINTED	ABITA SPRINGS MULTIFAMILY LLC	\$4,600.00	9/21/2023
CASH-OPERATING	483525	PRINTED	ACME REFRIGERATION OF B.R. INC	\$761.36	9/21/2023
CASH-OPERATING	483526	PRINTED	ADVANCE STORES COMPANY INC	\$318.73	9/21/2023
CASH-OPERATING	483527	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$4,116.66	9/21/2023
CASH-OPERATING	483528	PRINTED	ALL SOUTH CONSULTING ENGINEERS LLC	\$223,549.40	9/21/2023
CASH-OPERATING	483529	PRINTED	GLENN AMATO	\$6,250.00	9/21/2023
CASH-OPERATING	483530	PRINTED	AMAZON CAPITAL SERVICES INC	\$5,547.42	9/21/2023
CASH-OPERATING	483531	PRINTED	AMERICAN EXPRESS	\$706.98	9/21/2023
CASH-OPERATING	483532	PRINTED	AMERICAN PLANNING ASSOCIATION	\$575.00	9/21/2023
CASH-OPERATING	483533	PRINTED	AMERICAN SOCIETY OF LANDSCAPE ARCHITECT	\$480.00	9/21/2023
CASH-OPERATING	483534	PRINTED	100 SOUTHDOWN LLC	\$8,695.81	9/21/2023
CASH-OPERATING	483535	PRINTED	ARTMASTERS SCREEN PRINTING INC	\$1,297.75	9/21/2023
CASH-OPERATING	483536	PRINTED	ASE SERVICES LLC	\$3,314.89	9/21/2023
CASH-OPERATING	483537	PRINTED	ASSOCIATED PUMP & SUPPLY LLC	\$1,690.00	9/21/2023
CASH-OPERATING	483538	PRINTED	AT&T	\$500.00	9/21/2023
CASH-OPERATING	483539	PRINTED	ATMOS ENERGY	\$256.22	9/21/2023
CASH-OPERATING	483540	PRINTED	AUTOMATIC ACCESS GATES LLC	\$309.60	9/21/2023
CASH-OPERATING	483541	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$155.95	9/21/2023



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CASH-OPERATING	483542	PRINTED	B & H FOTO & ELECTRONICS CORP	\$4,452.79	9/21/2023
CASH-OPERATING	483543	PRINTED	MICHAEL D CUCCIO	\$1,803.00	9/21/2023
CASH-OPERATING	483544	PRINTED	BAROWKA & BONURA ENGINEERS &	\$251,080.45	9/21/2023
CASH-OPERATING	483545	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$461,264.38	9/21/2023
CASH-OPERATING	483546	PRINTED	BAY MOTOR WINDING	\$22,915.00	9/21/2023
CASH-OPERATING	483547	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$582.29	9/21/2023
CASH-OPERATING	483548	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	9/21/2023
CASH-OPERATING	483549	PRINTED	BOAL	\$375.00	9/21/2023
CASH-OPERATING	483550	PRINTED	BOAL	\$375.00	9/21/2023
CASH-OPERATING	483551	PRINTED	BONDED LIGHTNING PROTECTION SYSTEMS LTD	\$1,050.00	9/21/2023
CASH-OPERATING	483552	PRINTED	RAMONA BOWLIN	\$37.50	9/21/2023
CASH-OPERATING	483553	PRINTED	BOYS & GIRLS CLUB OF METRO LOUISIANA	\$9,587.00	9/21/2023
CASH-OPERATING	483554	PRINTED	BRAINSTORM CAPITAL LLC	\$2,404.80	9/21/2023
CASH-OPERATING	483555	PRINTED	BREAUX SERVICES INC	\$1,170.00	9/21/2023
CASH-OPERATING	483556	PRINTED	JASON BROUSSARD	\$152.00	9/21/2023
CASH-OPERATING	483557	PRINTED	BULL FROGG WATERPROOFING LLC	\$24,574.00	9/21/2023
CASH-OPERATING	483558	PRINTED	BURK-KLEINPETER INC	\$38,281.26	9/21/2023
CASH-OPERATING	483559	PRINTED	ROY K BURNS JR	\$1,500.00	9/21/2023
CASH-OPERATING	483560	PRINTED	CAMELLIA CORPORATION	\$6,486.58	9/21/2023
CASH-OPERATING	483561	PRINTED	ELIZABETH CANNON	\$2,786.25	9/21/2023
CASH-OPERATING	483562	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$750.00	9/21/2023
CASH-OPERATING	483563	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$2,553.00	9/21/2023
CASH-OPERATING	483564	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$2,151.00	9/21/2023
CASH-OPERATING	483565	PRINTED	CARR RIGGS & INGRAM LLC	\$25,276.59	9/21/2023
CASH-OPERATING	483566	PRINTED	CDW-G	\$3,892.61	9/21/2023
CASH-OPERATING	483567	PRINTED	CHICK-FIL-A COVINGTON	\$271.88	9/21/2023
CASH-OPERATING	483568	PRINTED	CHILDREN'S MUSEUM OF ST TAMMANY INC	\$6,984.94	9/21/2023
CASH-OPERATING	483569	PRINTED	CHILLCO INC	\$1,510.00	9/21/2023
CASH-OPERATING	483570	PRINTED	CINTAS CORPORATION INC	\$304.76	9/21/2023
CASH-OPERATING	483571	PRINTED	CIVICPLUS LLC	\$1,834.00	9/21/2023
CASH-OPERATING	483572	PRINTED	MB3 INC	\$1,945.89	9/21/2023



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CASH-OPERATING	483573	PRINTED	CLECO POWER LLC	\$133,380.93	9/21/2023
CASH-OPERATING	483574	PRINTED	CLERK OF COURT	\$220.00	9/21/2023
CASH-OPERATING	483575	PRINTED	CLERK OF COURT	\$240.00	9/21/2023
CASH-OPERATING	483576	PRINTED	CLERK OF COURT	\$5.00	9/21/2023
CASH-OPERATING	483577	PRINTED	CM & KM PROPERTIES	\$11,250.00	9/21/2023
CASH-OPERATING	483578	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$148,216.96	9/21/2023
CASH-OPERATING	483579	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$96,338.08	9/21/2023
CASH-OPERATING	483580	PRINTED	COLT INC	\$500.00	9/21/2023
CASH-OPERATING	483581	PRINTED	THE TAP ROOM, GMU INC	\$243.70	9/21/2023
CASH-OPERATING	483582	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$585.00	9/21/2023
CASH-OPERATING	483583	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,021.68	9/21/2023
CASH-OPERATING	483584	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$14,400.00	9/21/2023
CASH-OPERATING	483585	PRINTED	FEDELE B COSTANTINI	\$2,520.00	9/21/2023
CASH-OPERATING	483586	PRINTED	COVINGTON BODY SHOP INC	\$1,412.35	9/21/2023
CASH-OPERATING	483587	PRINTED	COVINGTON SALES & SERVICES INC	\$5,567.32	9/21/2023
CASH-OPERATING	483588	PRINTED	ERNEST GLENN CULBERTSON	\$675.00	9/21/2023
CASH-OPERATING	483589	PRINTED	CRAWLER SUPPLY COMPANY INC	\$602.43	9/21/2023
CASH-OPERATING	483590	PRINTED	CRESCENT ENGINEERING & MAPPING LLC	\$24,523.88	9/21/2023
CASH-OPERATING	483591	PRINTED	BELEN CROSS	\$877.50	9/21/2023
CASH-OPERATING	483592	PRINTED	CRUMP FUEL LLC	\$24,233.13	9/21/2023
CASH-OPERATING	483593	PRINTED	D & S REBUILDERS INC	\$556.00	9/21/2023
CASH-OPERATING	483594	PRINTED	DAIGLE FISSE & KESSENICH, APLC	\$45,798.80	9/21/2023
CASH-OPERATING	483595	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$5,685.00	9/21/2023
CASH-OPERATING	483596	PRINTED	DAVIS INSTRUMENTS CORPORATION	\$521.40	9/21/2023
CASH-OPERATING	483597	PRINTED	DAVIS PRODUCTS CO INC	\$411.00	9/21/2023
CASH-OPERATING	483598	PRINTED	DIMARTINO DAVIS	\$228.00	9/21/2023
CASH-OPERATING	483599	PRINTED	DAYSTAR BUILDERS INC	\$78,375.00	9/21/2023
CASH-OPERATING	483600	PRINTED	DELL MARKETING	\$8,022.00	9/21/2023
CASH-OPERATING	483601	PRINTED	DELTA CHEMICAL CORP	\$20,233.50	9/21/2023
CASH-OPERATING	483602	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,480.40	9/21/2023
CASH-OPERATING	483603	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	9/21/2023



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CASH-OPERATING	483604	PRINTED	DI CRISTINA'S LLC	\$1,410.69	9/21/2023
CASH-OPERATING	483605	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$10,407.99	9/21/2023
CASH-OPERATING	483606	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$4,813.59	9/21/2023
CASH-OPERATING	483607	PRINTED	DUHON MACHINERY NORTHSORE LLC	\$2,005.68	9/21/2023
CASH-OPERATING	483608	PRINTED	EAST ST TAMMANY HABITAT FOR HUMANITY	\$24,403.97	9/21/2023
CASH-OPERATING	483609	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,114.36	9/21/2023
CASH-OPERATING	483610	PRINTED	THE ELECTION CENTER	\$150.00	9/21/2023
CASH-OPERATING	483611	PRINTED	ELOS ENVIRONMENTAL LLC	\$12,160.43	9/21/2023
CASH-OPERATING	483612	PRINTED	EMPIRE TRUCK SALES LLC	\$63.85	9/21/2023
CASH-OPERATING	483613	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$496.88	9/21/2023
CASH-OPERATING	483614	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	9/21/2023
CASH-OPERATING	483615	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$45.00	9/21/2023
CASH-OPERATING	483616	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$190.00	9/21/2023
CASH-OPERATING	483617	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$32.13	9/21/2023
CASH-OPERATING	483618	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$27.13	9/21/2023
CASH-OPERATING	483619	PRINTED	EXPRESS SERVICES INC	\$2,784.02	9/21/2023
CASH-OPERATING	483620	PRINTED	FAMILY PROMISE OF ST TAMMANY	\$9,400.77	9/21/2023
CASH-OPERATING	483621	PRINTED	FIRE & SAFETY COMMODITIES INC	\$4,020.00	9/21/2023
CASH-OPERATING	483622	PRINTED	FLUID PROCESS & PUMPS LLC	\$11,249.00	9/21/2023
CASH-OPERATING	483623	PRINTED	FORTE AND TABLADA INC	\$30,254.00	9/21/2023
CASH-OPERATING	483624	PRINTED	G.E.C. INC	\$33,467.40	9/21/2023
CASH-OPERATING	483625	PRINTED	SUSAN MICHELLE GARRIGA	\$1,500.00	9/21/2023
CASH-OPERATING	483626	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$774.33	9/21/2023
CASH-OPERATING	483627	PRINTED	GNXCOR USA INC	\$360.00	9/21/2023
CASH-OPERATING	483628	PRINTED	TOYIA GOUDEAU	\$250.00	9/21/2023
CASH-OPERATING	483629	PRINTED	GRAINGER INC	\$1,783.42	9/21/2023
CASH-OPERATING	483630	PRINTED	LISA F GREEN	\$1,750.00	9/21/2023
CASH-OPERATING	483631	PRINTED	GREENPOINT ENGINEERING	\$15,062.50	9/21/2023
CASH-OPERATING	483632	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$135.73	9/21/2023
CASH-OPERATING	483633	PRINTED	GULF STATES ENGINEERING CO INC	\$4,188.00	9/21/2023
CASH-OPERATING	483634	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$22,873.62	9/21/2023



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CASH-OPERATING	483635	PRINTED	HLA LIMITED PARTNERSHIP	\$627.00	9/21/2023
CASH-OPERATING	483636	PRINTED	HLA LIMITED PARTNERSHIP	\$1,824.00	9/21/2023
CASH-OPERATING	483637	PRINTED	HLA LIMITED PARTNERSHIP	\$1,425.00	9/21/2023
CASH-OPERATING	483638	PRINTED	EDWARD J HOWARD	\$12,000.00	9/21/2023
CASH-OPERATING	483639	PRINTED	IN-TELECOM CONSULTING LLC	\$31,362.00	9/21/2023
CASH-OPERATING	483640	PRINTED	INTELLICORP RECORDS INC	\$343.00	9/21/2023
CASH-OPERATING	483641	PRINTED	ISOTROPIC NETWORKS INC	\$298.00	9/21/2023
CASH-OPERATING	483642	PRINTED	MICHAEL DEFELICE	\$12,600.00	9/21/2023
CASH-OPERATING	483643	PRINTED	ENMON ENTERPRISES LLC	\$822.00	9/21/2023
CASH-OPERATING	483644	PRINTED	JOHN L'S PLUMBING INC	\$400.00	9/21/2023
CASH-OPERATING	483645	PRINTED	KARL JOLLY	\$3,000.00	9/21/2023
CASH-OPERATING	483646	PRINTED	MICHAEL KAST	\$152.00	9/21/2023
CASH-OPERATING	483647	PRINTED	KEITHS TOWING SERVICE INC	\$1,612.50	9/21/2023
CASH-OPERATING	483648	PRINTED	KIMBALL-MIDWEST	\$846.00	9/21/2023
CASH-OPERATING	483649	PRINTED	FREDERICK KLOTZ	\$100.00	9/21/2023
CASH-OPERATING	483650	PRINTED	DON C KOTTER JR	\$9,600.00	9/21/2023
CASH-OPERATING	483651	PRINTED	LAMAR TEXAS LIMITED PARTNERSHIP	\$2,400.00	9/21/2023
CASH-OPERATING	483652	PRINTED	LAMARQUE FORD INC	\$863.65	9/21/2023
CASH-OPERATING	483653	PRINTED	JAMES LANDOR	\$6,100.00	9/21/2023
CASH-OPERATING	483654	PRINTED	LEADERSHIP NORTHSORE INC	\$1,150.00	9/21/2023
CASH-OPERATING	483655	PRINTED	LEON LOWE AND SONS INC	\$1,108,777.70	9/21/2023
CASH-OPERATING	483656	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$250.00	9/21/2023
CASH-OPERATING	483657	PRINTED	LOUISIANA ANIMAL DISEASE DIAGNOSTIC LAB	\$518.25	9/21/2023
CASH-OPERATING	483658	PRINTED	LOUISIANA DEPARTMENT OF REVENUE	\$390.34	9/21/2023
CASH-OPERATING	483659	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$6,008.00	9/21/2023
CASH-OPERATING	483660	PRINTED	LOUISIANA HOUSING CORPORATION	\$208.25	9/21/2023
CASH-OPERATING	483661	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$509.28	9/21/2023
CASH-OPERATING	483662	PRINTED	LOUISIANA STATE UNIVERSITY	\$25.00	9/21/2023
CASH-OPERATING	483663	PRINTED	LOUISIANA TAX FREE SHOPPING	\$7.63	9/21/2023
CASH-OPERATING	483664	PRINTED	LOWE BROS LLC	\$1,223,204.70	9/21/2023
CASH-OPERATING	483665	PRINTED	LOWE BROS LLC	\$5,017.50	9/21/2023



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CASH-OPERATING	483666	PRINTED	LOWE BROS LLC	\$456.00	9/21/2023
CASH-OPERATING	483667	PRINTED	LOWE'S COMPANIES INC	\$1,795.15	9/21/2023
CASH-OPERATING	483668	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$4,278.99	9/21/2023
CASH-OPERATING	483669	PRINTED	M & L INDUSTRIES LLC	\$307.96	9/21/2023
CASH-OPERATING	483670	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$3,256.05	9/21/2023
CASH-OPERATING	483671	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$42.04	9/21/2023
CASH-OPERATING	483672	PRINTED	MARION B REAL ESTATE INC	\$8,250.00	9/21/2023
CASH-OPERATING	483673	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$176.78	9/21/2023
CASH-OPERATING	483674	PRINTED	JAMES MCGUIRE	\$152.00	9/21/2023
CASH-OPERATING	483675	PRINTED	MEDVET ASSOCIATES LLC	\$1,282.10	9/21/2023
CASH-OPERATING	483676	PRINTED	MELE PRINTING COMPANY INC	\$656.00	9/21/2023
CASH-OPERATING	483677	PRINTED	MEYER ENGINEER LTD	\$53,414.52	9/21/2023
CASH-OPERATING	483678	PRINTED	MG AUTOMATION & CONTROLS CORP	\$111,126.20	9/21/2023
CASH-OPERATING	483679	PRINTED	MSH ARCHITECTS LLC	\$30,432.50	9/21/2023
CASH-OPERATING	483680	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$12,453.47	9/21/2023
CASH-OPERATING	483681	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,230.15	9/21/2023
CASH-OPERATING	483682	PRINTED	NATIONAL CORROSION SERVICE	\$150.00	9/21/2023
CASH-OPERATING	483683	PRINTED	NEW COVINGTON APARTMENTS LP	\$4,835.42	9/21/2023
CASH-OPERATING	483684	PRINTED	NEW DIRECTIVES LLC	\$70.00	9/21/2023
CASH-OPERATING	483685	PRINTED	MBH OF LOUISIANA LLC	\$607.16	9/21/2023
CASH-OPERATING	483686	PRINTED	NORTHLAKE HOMELESS COALITION	\$44,168.43	9/21/2023
CASH-OPERATING	483687	PRINTED	JELA NORTSHORE INC	\$35.98	9/21/2023
CASH-OPERATING	483688	PRINTED	NORTSHORE FOOD BANK	\$5,654.06	9/21/2023
CASH-OPERATING	483689	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$1,121.62	9/21/2023
CASH-OPERATING	483690	PRINTED	O'KEEFE FEED & SEED LLC	\$1,422.21	9/21/2023
CASH-OPERATING	483691	PRINTED	OFFICE DEPOT	\$173.37	9/21/2023
CASH-OPERATING	483692	PRINTED	OLD RIVER	\$390.47	9/21/2023
CASH-OPERATING	483693	PRINTED	ONE TIME REFUND VENDOR	\$50.00	9/21/2023
CASH-OPERATING	483694	PRINTED	ONE TIME RISK PAYMENTS	\$154.16	9/21/2023
CASH-OPERATING	483695	PRINTED	ONE TIME RISK PAYMENTS	\$702.85	9/21/2023
CASH-OPERATING	483696	PRINTED	TERRY L OWENS	\$261.25	9/21/2023



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CASH-OPERATING	483697	PRINTED	P-K EQUIPMENT LLC	\$8,660.80	9/21/2023
CASH-OPERATING	483698	PRINTED	GEAN PAGE	\$3,900.00	9/21/2023
CASH-OPERATING	483699	PRINTED	WILLIAM PAIGE	\$238.09	9/21/2023
CASH-OPERATING	483700	PRINTED	PAISLEY COURT LLC	\$3,357.00	9/21/2023
CASH-OPERATING	483701	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,348.16	9/21/2023
CASH-OPERATING	483702	PRINTED	PENNINGTONS HARDWARE AND	\$163.92	9/21/2023
CASH-OPERATING	483703	PRINTED	PERISCOPE INTERMEDIATE CORP	\$720.25	9/21/2023
CASH-OPERATING	483704	PRINTED	NINA M PETERS	\$3,900.00	9/21/2023
CASH-OPERATING	483705	PRINTED	CEO-DELTA SQUARE	\$2,973.00	9/21/2023
CASH-OPERATING	483706	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$181.65	9/21/2023
CASH-OPERATING	483707	PRINTED	PONTCHARTRAIN MATERIALS CORPORATION LLC	\$16,123.02	9/21/2023
CASH-OPERATING	483708	PRINTED	PRO AUDIO VIDEO & SECURITY LLC	\$28,646.91	9/21/2023
CASH-OPERATING	483709	PRINTED	FITZMORRIS ENTERPRISES LLC	\$9,695.64	9/21/2023
CASH-OPERATING	483710	PRINTED	QUADIENT LEASING USA INC	\$1,800.00	9/21/2023
CASH-OPERATING	483711	PRINTED	RENT EASY NOLA LLC	\$3,585.00	9/21/2023
CASH-OPERATING	483712	PRINTED	REPUBLIC SERVICES INC	\$1,167.20	9/21/2023
CASH-OPERATING	483713	PRINTED	ROTOLO CONSULTANTS INC	\$7,822.29	9/21/2023
CASH-OPERATING	483714	PRINTED	RPR TREE SERVICE LLC	\$1,235.00	9/21/2023
CASH-OPERATING	483715	PRINTED	SC3 RIVER CHASE PARTNERS LLC	\$3,150.00	9/21/2023
CASH-OPERATING	483716	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$366.82	9/21/2023
CASH-OPERATING	483717	PRINTED	SJB GROUP LLC	\$16,530.00	9/21/2023
CASH-OPERATING	483718	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$12,990.00	9/21/2023
CASH-OPERATING	483719	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$202.94	9/21/2023
CASH-OPERATING	483720	PRINTED	SOUTHEAST LOUISIANA LEGAL SERVICES CORP	\$9,107.01	9/21/2023
CASH-OPERATING	483721	PRINTED	SOUTHERN TANK TESTERS INC	\$1,748.95	9/21/2023
CASH-OPERATING	483722	PRINTED	SOUTHERN TIRE MART	\$3,974.15	9/21/2023
CASH-OPERATING	483723	PRINTED	ERIC BOUSQUET	\$5,700.00	9/21/2023
CASH-OPERATING	483724	PRINTED	SPOOGIE STRIPING LLC	\$3,250.00	9/21/2023
CASH-OPERATING	483725	PRINTED	ST TAMMANY FARMER	\$1,544.44	9/21/2023
CASH-OPERATING	483726	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$4,896.00	9/21/2023
CASH-OPERATING	483727	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$50.00	9/21/2023



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CASH-OPERATING	483728	PRINTED	ST TAMMANY PARISH TAX COLLECTOR	\$706.14	9/21/2023
CASH-OPERATING	483729	PRINTED	ST TAMMANY PARISH TAX COLLECTOR	\$704.34	9/21/2023
CASH-OPERATING	483730	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$582.25	9/21/2023
CASH-OPERATING	483731	PRINTED	STAR SERVICE INC	\$2,486.40	9/21/2023
CASH-OPERATING	483732	PRINTED	STEELE-R DEVELOPMENT LLC	\$23,498.00	9/21/2023
CASH-OPERATING	483733	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$645.40	9/21/2023
CASH-OPERATING	483734	PRINTED	STUART CONSULTING GROUP INC	\$42,621.98	9/21/2023
CASH-OPERATING	483735	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$17,616.50	9/21/2023
CASH-OPERATING	483736	PRINTED	SUNBELT RENTALS INC	\$672.46	9/21/2023
CASH-OPERATING	483737	PRINTED	TEAM BG & ASSOCIATES LMA INC	\$129.80	9/21/2023
CASH-OPERATING	483738	PRINTED	TERRA BELLA GROUP LLC	\$1,000.00	9/21/2023
CASH-OPERATING	483739	PRINTED	TRADUCCIONOLA LLC	\$2,597.37	9/21/2023
CASH-OPERATING	483740	PRINTED	TOPPER WORLD SLIDELL	\$2,900.00	9/21/2023
CASH-OPERATING	483741	PRINTED	TRANSFORMYX LLC	\$86,413.44	9/21/2023
CASH-OPERATING	483742	PRINTED	DIVERSIFIED GROUP LLC	\$1,377.00	9/21/2023
CASH-OPERATING	483743	PRINTED	UNITED SECURITY ALARM INC	\$5,805.03	9/21/2023
CASH-OPERATING	483744	PRINTED	UNITED STATES TREASURY	\$75.00	9/21/2023
CASH-OPERATING	483745	PRINTED	HD SUPPLY INC	\$1,173.19	9/21/2023
CASH-OPERATING	483746	PRINTED	UTILITY REFUND VENDOR	\$82.31	9/21/2023
CASH-OPERATING	483747	PRINTED	UTILITY REFUND VENDOR	\$95.62	9/21/2023
CASH-OPERATING	483748	PRINTED	UTILITY REFUND VENDOR	\$35.24	9/21/2023
CASH-OPERATING	483749	PRINTED	UTILITY REFUND VENDOR	\$123.39	9/21/2023
CASH-OPERATING	483750	PRINTED	UTILITY REFUND VENDOR	\$63.29	9/21/2023
CASH-OPERATING	483751	PRINTED	UTILITY REFUND VENDOR	\$72.55	9/21/2023
CASH-OPERATING	483752	PRINTED	UTILITY REFUND VENDOR	\$50.11	9/21/2023
CASH-OPERATING	483753	PRINTED	UTILITY REFUND VENDOR	\$55.88	9/21/2023
CASH-OPERATING	483754	PRINTED	UTILITY REFUND VENDOR	\$727.06	9/21/2023
CASH-OPERATING	483755	PRINTED	UTILITY REFUND VENDOR	\$92.73	9/21/2023
CASH-OPERATING	483756	PRINTED	UTILITY REFUND VENDOR	\$1.00	9/21/2023
CASH-OPERATING	483757	PRINTED	UTILITY REFUND VENDOR	\$25.95	9/21/2023
CASH-OPERATING	483758	PRINTED	UTILITY REFUND VENDOR	\$147.82	9/21/2023



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CASH-OPERATING	483759	PRINTED	UTILITY REFUND VENDOR	\$7.79	9/21/2023
CASH-OPERATING	483760	PRINTED	UTILITY REFUND VENDOR	\$47.96	9/21/2023
CASH-OPERATING	483761	PRINTED	UTILITY REFUND VENDOR	\$44.84	9/21/2023
CASH-OPERATING	483762	PRINTED	UTILITY REFUND VENDOR	\$71.63	9/21/2023
CASH-OPERATING	483763	PRINTED	UTILITY REFUND VENDOR	\$116.27	9/21/2023
CASH-OPERATING	483764	PRINTED	UTILITY REFUND VENDOR	\$34.74	9/21/2023
CASH-OPERATING	483765	PRINTED	UTILITY REFUND VENDOR	\$334.38	9/21/2023
CASH-OPERATING	483766	PRINTED	UTILITY REFUND VENDOR	\$11.73	9/21/2023
CASH-OPERATING	483767	PRINTED	UTILITY REFUND VENDOR	\$42.21	9/21/2023
CASH-OPERATING	483768	PRINTED	UTILITY REFUND VENDOR	\$16.70	9/21/2023
CASH-OPERATING	483769	PRINTED	UTILITY REFUND VENDOR	\$1,454.92	9/21/2023
CASH-OPERATING	483770	PRINTED	UTILITY REFUND VENDOR	\$139.56	9/21/2023
CASH-OPERATING	483771	PRINTED	UTILITY REFUND VENDOR	\$68.80	9/21/2023
CASH-OPERATING	483772	PRINTED	UTILITY REFUND VENDOR	\$31.28	9/21/2023
CASH-OPERATING	483773	PRINTED	UTILITY REFUND VENDOR	\$95.28	9/21/2023
CASH-OPERATING	483774	PRINTED	UTILITY REFUND VENDOR	\$69.24	9/21/2023
CASH-OPERATING	483775	PRINTED	UTILITY REFUND VENDOR	\$71.54	9/21/2023
CASH-OPERATING	483776	PRINTED	UTILITY REFUND VENDOR	\$90.62	9/21/2023
CASH-OPERATING	483777	PRINTED	UTILITY REFUND VENDOR	\$110.43	9/21/2023
CASH-OPERATING	483778	PRINTED	UTILITY REFUND VENDOR	\$80.85	9/21/2023
CASH-OPERATING	483779	PRINTED	UTILITY REFUND VENDOR	\$34.00	9/21/2023
CASH-OPERATING	483780	PRINTED	UTILITY REFUND VENDOR	\$75.34	9/21/2023
CASH-OPERATING	483781	PRINTED	UTILITY REFUND VENDOR	\$3.53	9/21/2023
CASH-OPERATING	483782	PRINTED	UTILITY REFUND VENDOR	\$122.12	9/21/2023
CASH-OPERATING	483783	PRINTED	UTILITY REFUND VENDOR	\$6.22	9/21/2023
CASH-OPERATING	483784	PRINTED	UTILITY REFUND VENDOR	\$83.99	9/21/2023
CASH-OPERATING	483785	PRINTED	UTILITY REFUND VENDOR	\$324.94	9/21/2023
CASH-OPERATING	483786	PRINTED	UTILITY REFUND VENDOR	\$158.49	9/21/2023
CASH-OPERATING	483787	PRINTED	WARNER CONSTRUCTION INC	\$358,755.97	9/21/2023
CASH-OPERATING	483788	PRINTED	WEED-OUT LLC	\$18,000.00	9/21/2023
CASH-OPERATING	483789	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$298.44	9/21/2023



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CASH-OPERATING	483790	PRINTED	WEST PUBLISHING CORPORATION	\$1,574.99	9/21/2023
CASH-OPERATING	483791	PRINTED	WEX HEALTH INC	\$235.21	9/21/2023
CASH-OPERATING	483792	PRINTED	WILSON MARSH EQUIPMENT COMPANY	\$8,876.00	9/21/2023
CASH-OPERATING	483793	PRINTED	XEROX CORPORATION	\$3,612.37	9/21/2023
CASH-OPERATING	483794	PRINTED	YOUTH SERVICE BUREAU OF ST TAMMANY	\$3,946.13	9/21/2023
CASH-OPERATING	483795	PRINTED	ZEIGLER TREE AND TIMBER INC	\$6,010.00	9/21/2023
CASH-OPERATING	483803	PRINTED	JURY DUTY PAYMENT	\$50.00	9/25/2023
CASH-OPERATING	483804	PRINTED	JURY DUTY PAYMENT	\$56.40	9/25/2023
CASH-OPERATING	483805	PRINTED	JURY DUTY PAYMENT	\$25.00	9/25/2023
CASH-OPERATING	483806	PRINTED	JURY DUTY PAYMENT	\$103.80	9/25/2023
CASH-OPERATING	483807	PRINTED	JURY DUTY PAYMENT	\$34.60	9/25/2023
CASH-OPERATING	483808	PRINTED	JURY DUTY PAYMENT	\$34.60	9/25/2023
CASH-OPERATING	483809	PRINTED	JURY DUTY PAYMENT	\$34.60	9/25/2023
CASH-OPERATING	483810	PRINTED	JURY DUTY PAYMENT	\$25.00	9/25/2023
CASH-OPERATING	483811	PRINTED	JURY DUTY PAYMENT	\$34.60	9/25/2023
CASH-OPERATING	483812	PRINTED	JURY DUTY PAYMENT	\$25.00	9/25/2023
CASH-OPERATING	483813	PRINTED	JURY DUTY PAYMENT	\$103.80	9/25/2023
CASH-OPERATING	483814	PRINTED	JURY DUTY PAYMENT	\$28.84	9/25/2023
CASH-OPERATING	483815	PRINTED	JURY DUTY PAYMENT	\$34.60	9/25/2023
CASH-OPERATING	483816	PRINTED	JURY DUTY PAYMENT	\$79.80	9/25/2023
CASH-OPERATING	483817	PRINTED	JURY DUTY PAYMENT	\$75.00	9/25/2023
CASH-OPERATING	483818	PRINTED	JURY DUTY PAYMENT	\$56.40	9/25/2023
CASH-OPERATING	483819	PRINTED	JURY DUTY PAYMENT	\$75.00	9/25/2023
CASH-OPERATING	483820	PRINTED	JURY DUTY PAYMENT	\$69.20	9/25/2023
CASH-OPERATING	483821	PRINTED	JURY DUTY PAYMENT	\$50.00	9/25/2023
CASH-OPERATING	483822	PRINTED	JURY DUTY PAYMENT	\$56.40	9/25/2023
CASH-OPERATING	483823	PRINTED	JURY DUTY PAYMENT	\$28.20	9/25/2023
CASH-OPERATING	483824	PRINTED	JURY DUTY PAYMENT	\$34.60	9/25/2023
CASH-OPERATING	483825	PRINTED	JURY DUTY PAYMENT	\$56.40	9/25/2023
CASH-OPERATING	483826	PRINTED	JURY DUTY PAYMENT	\$50.00	9/25/2023
CASH-OPERATING	483827	PRINTED	JURY DUTY PAYMENT	\$28.20	9/25/2023



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CASH-OPERATING	483828	PRINTED	JURY DUTY PAYMENT	\$84.60	9/25/2023
CASH-OPERATING	483829	PRINTED	JURY DUTY PAYMENT	\$103.80	9/25/2023
CASH-OPERATING	483830	PRINTED	JURY DUTY PAYMENT	\$56.40	9/25/2023
CASH-OPERATING	483831	PRINTED	JURY DUTY PAYMENT	\$34.60	9/25/2023
CASH-OPERATING	483832	PRINTED	JURY DUTY PAYMENT	\$34.60	9/25/2023
CASH-OPERATING	483833	PRINTED	JURY DUTY PAYMENT	\$103.80	9/25/2023
CASH-OPERATING	483834	PRINTED	JURY DUTY PAYMENT	\$56.40	9/25/2023
CASH-OPERATING	483835	PRINTED	JURY DUTY PAYMENT	\$25.00	9/25/2023
CASH-OPERATING	483836	PRINTED	JURY DUTY PAYMENT	\$53.20	9/25/2023
CASH-OPERATING	483837	PRINTED	JURY DUTY PAYMENT	\$56.40	9/25/2023
CASH-OPERATING	483838	PRINTED	JURY DUTY PAYMENT	\$50.00	9/25/2023
CASH-OPERATING	483839	PRINTED	JURY DUTY PAYMENT	\$50.00	9/25/2023
CASH-OPERATING	483840	PRINTED	JURY DUTY PAYMENT	\$103.80	9/25/2023
CASH-OPERATING	483841	PRINTED	JURY DUTY PAYMENT	\$28.20	9/25/2023
CASH-OPERATING	483842	PRINTED	JURY DUTY PAYMENT	\$69.20	9/25/2023
CASH-OPERATING	483843	PRINTED	JURY DUTY PAYMENT	\$69.20	9/25/2023
CASH-OPERATING	483844	PRINTED	JURY DUTY PAYMENT	\$25.00	9/25/2023
CASH-OPERATING	483845	PRINTED	JURY DUTY PAYMENT	\$69.20	9/25/2023
CASH-OPERATING	483846	PRINTED	JURY DUTY PAYMENT	\$50.00	9/25/2023
CASH-OPERATING	483847	PRINTED	JURY DUTY PAYMENT	\$28.20	9/25/2023
CASH-OPERATING	483848	PRINTED	JURY DUTY PAYMENT	\$69.20	9/25/2023
CASH-OPERATING	483849	PRINTED	JURY DUTY PAYMENT	\$62.80	9/25/2023
CASH-OPERATING	483850	PRINTED	JURY DUTY PAYMENT	\$34.60	9/25/2023
CASH-OPERATING	483851	PRINTED	JURY DUTY PAYMENT	\$34.60	9/25/2023
CASH-OPERATING	483852	PRINTED	JURY DUTY PAYMENT	\$62.80	9/25/2023
CASH-OPERATING	483853	PRINTED	JURY DUTY PAYMENT	\$89.40	9/25/2023
CASH-OPERATING	483854	PRINTED	JURY DUTY PAYMENT	\$50.00	9/25/2023
CASH-OPERATING	483855	PRINTED	JURY DUTY PAYMENT	\$26.60	9/25/2023
CASH-OPERATING	483856	PRINTED	JURY DUTY PAYMENT	\$50.00	9/25/2023
CASH-OPERATING	483857	PRINTED	JURY DUTY PAYMENT	\$25.00	9/25/2023
CASH-OPERATING	483858	PRINTED	JURY DUTY PAYMENT	\$103.80	9/25/2023



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CASH-OPERATING	483859	PRINTED	JURY DUTY PAYMENT	\$28.20	9/25/2023
CASH-OPERATING	483860	PRINTED	JURY DUTY PAYMENT	\$25.00	9/25/2023
CASH-OPERATING	483861	PRINTED	JURY DUTY PAYMENT	\$50.00	9/25/2023
CASH-OPERATING	483862	PRINTED	JURY DUTY PAYMENT	\$34.60	9/25/2023
CASH-OPERATING	483863	PRINTED	JURY DUTY PAYMENT	\$84.60	9/25/2023
CASH-OPERATING	483864	PRINTED	JURY DUTY PAYMENT	\$69.20	9/25/2023
CASH-OPERATING	483865	PRINTED	JURY DUTY PAYMENT	\$56.40	9/25/2023
CASH-OPERATING	483866	PRINTED	JURY DUTY PAYMENT	\$103.80	9/25/2023
CASH-OPERATING	483867	PRINTED	JURY DUTY PAYMENT	\$59.60	9/25/2023
CASH-OPERATING	483868	PRINTED	JURY DUTY PAYMENT	\$25.00	9/25/2023
CASH-OPERATING	483869	PRINTED	JURY DUTY PAYMENT	\$28.20	9/25/2023
CASH-OPERATING	483870	PRINTED	JURY DUTY PAYMENT	\$84.60	9/25/2023
CASH-OPERATING	483871	PRINTED	JURY DUTY PAYMENT	\$84.60	9/25/2023
CASH-OPERATING	483872	PRINTED	JURY DUTY PAYMENT	\$75.00	9/25/2023
CASH-OPERATING	483873	PRINTED	JURY DUTY PAYMENT	\$103.80	9/25/2023
CASH-OPERATING	483874	PRINTED	JURY DUTY PAYMENT	\$34.60	9/25/2023
CASH-OPERATING	483875	PRINTED	JURY DUTY PAYMENT	\$103.80	9/25/2023
CASH-OPERATING	483876	PRINTED	JURY DUTY PAYMENT	\$31.40	9/25/2023
CASH-OPERATING	483877	PRINTED	JURY DUTY PAYMENT	\$34.60	9/25/2023
CASH-OPERATING	483878	PRINTED	JURY DUTY PAYMENT	\$69.20	9/25/2023
CASH-OPERATING	483879	PRINTED	JURY DUTY PAYMENT	\$103.80	9/25/2023
CASH-OPERATING	483880	PRINTED	JURY DUTY PAYMENT	\$34.60	9/25/2023
CASH-OPERATING	483881	PRINTED	JURY DUTY PAYMENT	\$103.80	9/25/2023
CASH-OPERATING	483882	PRINTED	JURY DUTY PAYMENT	\$56.40	9/25/2023
CASH-OPERATING	483883	PRINTED	JURY DUTY PAYMENT	\$26.60	9/25/2023
CASH-OPERATING	483884	PRINTED	JURY DUTY PAYMENT	\$69.20	9/25/2023
CASH-OPERATING	483885	PRINTED	JURY DUTY PAYMENT	\$56.40	9/25/2023
CASH-OPERATING	483886	PRINTED	JURY DUTY PAYMENT	\$19.20	9/25/2023
CASH-OPERATING	483887	PRINTED	JURY DUTY PAYMENT	\$50.00	9/25/2023
CASH-OPERATING	483888	PRINTED	JURY DUTY PAYMENT	\$25.00	9/25/2023
CASH-OPERATING	483889	PRINTED	JURY DUTY PAYMENT	\$69.20	9/25/2023



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CASH-OPERATING	483890	PRINTED	JURY DUTY PAYMENT	\$34.60	9/25/2023
CASH-OPERATING	483891	PRINTED	JURY DUTY PAYMENT	\$75.00	9/25/2023
CASH-OPERATING	483892	PRINTED	JURY DUTY PAYMENT	\$28.20	9/25/2023
CASH-OPERATING	483893	PRINTED	JURY DUTY PAYMENT	\$34.60	9/25/2023
CASH-OPERATING	483894	PRINTED	JURY DUTY PAYMENT	\$25.00	9/25/2023
CASH-OPERATING	483895	PRINTED	JURY DUTY PAYMENT	\$69.20	9/25/2023
CASH-OPERATING	483896	PRINTED	JURY DUTY PAYMENT	\$34.60	9/25/2023
CASH-OPERATING	483897	PRINTED	JURY DUTY PAYMENT	\$69.20	9/25/2023
CASH-OPERATING	483898	PRINTED	JURY DUTY PAYMENT	\$34.60	9/25/2023
CASH-OPERATING	483899	PRINTED	JURY DUTY PAYMENT	\$69.20	9/25/2023
CASH-OPERATING	483900	PRINTED	JURY DUTY PAYMENT	\$28.20	9/25/2023
CASH-OPERATING	483901	PRINTED	JURY DUTY PAYMENT	\$25.00	9/25/2023
CASH-OPERATING	483902	PRINTED	JURY DUTY PAYMENT	\$34.60	9/25/2023
CASH-OPERATING	483903	PRINTED	JURY DUTY PAYMENT	\$56.40	9/25/2023
CASH-OPERATING	483904	PRINTED	JURY DUTY PAYMENT	\$25.00	9/25/2023
CASH-OPERATING	483905	PRINTED	JURY DUTY PAYMENT	\$34.60	9/25/2023
CASH-OPERATING	483906	PRINTED	JURY DUTY PAYMENT	\$62.80	9/25/2023
CASH-OPERATING	483907	PRINTED	JURY DUTY PAYMENT	\$75.00	9/25/2023
CASH-OPERATING	483908	PRINTED	JURY DUTY PAYMENT	\$103.80	9/25/2023
CASH-OPERATING	483909	PRINTED	JURY DUTY PAYMENT	\$69.20	9/25/2023
CASH-OPERATING	483910	PRINTED	JURY DUTY PAYMENT	\$25.00	9/25/2023
CASH-OPERATING	483911	PRINTED	JURY DUTY PAYMENT	\$34.60	9/25/2023
CASH-OPERATING	483912	PRINTED	JURY DUTY PAYMENT	\$28.20	9/25/2023
CASH-OPERATING	483913	PRINTED	JURY DUTY PAYMENT	\$103.80	9/25/2023
CASH-OPERATING	483914	PRINTED	JURY DUTY PAYMENT	\$75.00	9/25/2023
CASH-OPERATING	483915	PRINTED	JURY DUTY PAYMENT	\$34.60	9/25/2023
CASH-OPERATING	483916	PRINTED	JURY DUTY PAYMENT	\$28.20	9/25/2023
CASH-OPERATING	483917	PRINTED	JURY DUTY PAYMENT	\$69.20	9/25/2023
CASH-OPERATING	483918	PRINTED	JURY DUTY PAYMENT	\$25.00	9/25/2023
CASH-OPERATING	483919	PRINTED	JURY DUTY PAYMENT	\$56.40	9/25/2023
CASH-OPERATING	483920	PRINTED	JURY DUTY PAYMENT	\$56.40	9/25/2023



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CASH-OPERATING	483921	PRINTED	JURY DUTY PAYMENT	\$84.60	9/25/2023
CASH-OPERATING	483922	PRINTED	JURY DUTY PAYMENT	\$50.00	9/25/2023
CASH-OPERATING	483923	PRINTED	JURY DUTY PAYMENT	\$29.80	9/25/2023
CASH-OPERATING	483924	PRINTED	JURY DUTY PAYMENT	\$56.40	9/25/2023
CASH-OPERATING	483925	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$770.00	9/27/2023
CASH-OPERATING	483926	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$173.10	9/27/2023
CASH-OPERATING	483927	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$554.10	9/27/2023
CASH-OPERATING	483928	EFT	OPTUM BANK INC	\$598.00	9/27/2023
CASH-OPERATING	483929	EFT	UNITED HEALTHCARE SERVICES INC	\$779.32	9/27/2023
CASH-OPERATING	483930	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$11,415.22	9/27/2023
CASH-OPERATING	483931	PRINTED	1819 JOHNSON LLC	\$2,040.00	9/28/2023
CASH-OPERATING	483932	PRINTED	985 PROPERTIES LLC	\$5,800.00	9/28/2023
CASH-OPERATING	483933	PRINTED	ABLE SPRING & ALIGNMENT INC	\$2,363.72	9/28/2023
CASH-OPERATING	483934	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$7,500.00	9/28/2023
CASH-OPERATING	483935	PRINTED	ADAMS AND REESE LLP	\$7,500.00	9/28/2023
CASH-OPERATING	483936	PRINTED	DONALD J GUASTELLA	\$1,380.00	9/28/2023
CASH-OPERATING	483937	PRINTED	ALL SOUTH CONSULTING ENGINEERS LLC	\$52,605.38	9/28/2023
CASH-OPERATING	483938	PRINTED	AMAZON CAPITAL SERVICES INC	\$3,991.76	9/28/2023
CASH-OPERATING	483939	PRINTED	ANIMAL HEALTH CLINIC	\$240.00	9/28/2023
CASH-OPERATING	483940	PRINTED	ANSWER-ONE MESSAGE CENTER	\$399.00	9/28/2023
CASH-OPERATING	483941	PRINTED	ARCCO COMPANY SERVICES INC	\$26,367.63	9/28/2023
CASH-OPERATING	483942	PRINTED	ASE SERVICES LLC	\$870.00	9/28/2023
CASH-OPERATING	483943	PRINTED	AT&T CLUBSERVICE	\$4,450.82	9/28/2023
CASH-OPERATING	483944	PRINTED	ATMOS ENERGY	\$17,988.74	9/28/2023
CASH-OPERATING	483945	PRINTED	ATMOS ENERGY LOUISIANA	\$333.72	9/28/2023
CASH-OPERATING	483946	PRINTED	AUDREY HEIGHTS	\$1,265.00	9/28/2023
CASH-OPERATING	483947	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$1,094.45	9/28/2023
CASH-OPERATING	483948	PRINTED	B & H FOTO & ELECTRONICS CORP	\$1,599.44	9/28/2023
CASH-OPERATING	483949	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$189,690.63	9/28/2023
CASH-OPERATING	483950	PRINTED	DENNIS M BATISTE	\$4,800.00	9/28/2023
CASH-OPERATING	483951	PRINTED	BINDEWALD MAINTENANCE INC	\$5,478.32	9/28/2023



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CASH-OPERATING	483952	PRINTED	BOYS & GIRLS CLUB OF METRO LOUISIANA	\$4,134.61	9/28/2023
CASH-OPERATING	483953	PRINTED	BREAUX SERVICES INC	\$1,170.00	9/28/2023
CASH-OPERATING	483954	PRINTED	BRITTANEY BRYCE	\$19,500.00	9/28/2023
CASH-OPERATING	483955	PRINTED	BUCHART HORN INC	\$8,787.07	9/28/2023
CASH-OPERATING	483956	PRINTED	BRITTANY BURFICT	\$2,800.00	9/28/2023
CASH-OPERATING	483957	PRINTED	BURK-KLEINPETER INC	\$29,826.07	9/28/2023
CASH-OPERATING	483958	PRINTED	CANON FINANCIAL SERVICES INC	\$350.00	9/28/2023
CASH-OPERATING	483959	PRINTED	CERES ENVIRONMENTAL SERVICES INC	\$19,782.00	9/28/2023
CASH-OPERATING	483960	PRINTED	CINTAS CORPORATION INC	\$212.72	9/28/2023
CASH-OPERATING	483961	PRINTED	CITY OF SLIDELL	\$3,493.52	9/28/2023
CASH-OPERATING	483962	PRINTED	CITY OF SLIDELL	\$1,636.04	9/28/2023
CASH-OPERATING	483963	PRINTED	CLECO POWER LLC	\$27,825.85	9/28/2023
CASH-OPERATING	483964	PRINTED	CLERK OF COURT	\$1,550.00	9/28/2023
CASH-OPERATING	483965	PRINTED	CLERK OF COURT	\$120.00	9/28/2023
CASH-OPERATING	483966	PRINTED	CLERK OF COURT	\$145.00	9/28/2023
CASH-OPERATING	483967	PRINTED	CLERK OF COURT	\$120.00	9/28/2023
CASH-OPERATING	483968	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$2,624.30	9/28/2023
CASH-OPERATING	483969	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$927.30	9/28/2023
CASH-OPERATING	483970	PRINTED	CONSTRUCTION EXAM CENTER	\$795.00	9/28/2023
CASH-OPERATING	483971	PRINTED	MICHEL LECLER JR	\$486.00	9/28/2023
CASH-OPERATING	483972	PRINTED	CORRECTIONS CONSULTING SERVICES LLC	\$12,500.00	9/28/2023
CASH-OPERATING	483973	PRINTED	D & S REBUILDERS INC	\$370.00	9/28/2023
CASH-OPERATING	483974	PRINTED	DONNA DAGORRET	\$9,100.00	9/28/2023
CASH-OPERATING	483975	PRINTED	DAIGLE FISSE & KESSENICH, APLC	\$21,855.95	9/28/2023
CASH-OPERATING	483976	PRINTED	DELL MARKETING	\$26,132.47	9/28/2023
CASH-OPERATING	483977	PRINTED	DELTA CHEMICAL CORP	\$9,122.70	9/28/2023
CASH-OPERATING	483978	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$40,620.61	9/28/2023
CASH-OPERATING	483979	PRINTED	DOCTOR'S EXCHANGE INC	\$5,655.00	9/28/2023
CASH-OPERATING	483980	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$403.46	9/28/2023
CASH-OPERATING	483981	PRINTED	EAST ST TAMMANY HABITAT FOR HUMANITY	\$17,894.95	9/28/2023
CASH-OPERATING	483982	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$51.00	9/28/2023



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CASH-OPERATING	483983	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$10.00	9/28/2023
CASH-OPERATING	483984	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$5.00	9/28/2023
CASH-OPERATING	483985	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$20.00	9/28/2023
CASH-OPERATING	483986	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$49.39	9/28/2023
CASH-OPERATING	483987	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$5.00	9/28/2023
CASH-OPERATING	483988	PRINTED	ESI ACQUISITIONS INC	\$20,546.20	9/28/2023
CASH-OPERATING	483989	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$654.53	9/28/2023
CASH-OPERATING	483990	PRINTED	EXPRESS SERVICES INC	\$815.63	9/28/2023
CASH-OPERATING	483991	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$97,001.10	9/28/2023
CASH-OPERATING	483992	PRINTED	FEDERAL EXPRESS CORPORATION	\$110.43	9/28/2023
CASH-OPERATING	483993	PRINTED	GENERIC DRUG HOLDINGS INC	\$883.64	9/28/2023
CASH-OPERATING	483994	PRINTED	EDWARD & CINDY FISCHER AND DAVIE SHORING INC	\$61,750.00	9/28/2023
CASH-OPERATING	483995	PRINTED	FLOW MORE SEWER SERVICE INC	\$20,250.00	9/28/2023
CASH-OPERATING	483996	PRINTED	FLUID PROCESS & PUMPS LLC	\$88,800.00	9/28/2023
CASH-OPERATING	483997	PRINTED	LARRY FORAR	\$3,450.00	9/28/2023
CASH-OPERATING	483998	PRINTED	FORSTALL INTERIORSAPES INC	\$400.00	9/28/2023
CASH-OPERATING	483999	PRINTED	NICHOLAS FOTO	\$12,455.00	9/28/2023
CASH-OPERATING	484000	PRINTED	GEH LLC	\$1,350.00	9/28/2023
CASH-OPERATING	484001	PRINTED	GENERAL MILL SUPPLIES INC	\$4,375.00	9/28/2023
CASH-OPERATING	484002	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$1,783.74	9/28/2023
CASH-OPERATING	484003	PRINTED	GIS ENGINEERING LLC	\$49,421.25	9/28/2023
CASH-OPERATING	484004	PRINTED	GRAINGER INC	\$74.67	9/28/2023
CASH-OPERATING	484005	PRINTED	CHARLES W GRIFFITH	\$1,045.72	9/28/2023
CASH-OPERATING	484006	PRINTED	GRILLOT CONSTRUCTION LLC	\$33,481.25	9/28/2023
CASH-OPERATING	484007	PRINTED	GULF STATES ENGINEERING CO INC	\$323.26	9/28/2023
CASH-OPERATING	484008	PRINTED	GULF STATES GLASS LLC	\$300.00	9/28/2023
CASH-OPERATING	484009	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$24,080.97	9/28/2023
CASH-OPERATING	484010	PRINTED	HGS LLC	\$45,730.12	9/28/2023
CASH-OPERATING	484011	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,781.02	9/28/2023
CASH-OPERATING	484013	PRINTED	HINTON LOCK & KEY LLC	\$245.00	9/28/2023
CASH-OPERATING	484014	PRINTED	SOUTHERN HOSPITALITY GROUP LLC	\$495.00	9/28/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	484015	PRINTED	IN-TELECOM CONSULTING LLC	\$1,525.87	9/28/2023
CASH-OPERATING	484016	PRINTED	INTERNATIONAL CODE COUNCIL	\$2,815.00	9/28/2023
CASH-OPERATING	484017	PRINTED	JURY DUTY PAYMENT	\$31.40	9/28/2023
CASH-OPERATING	484018	PRINTED	JURY DUTY PAYMENT	\$84.60	9/28/2023
CASH-OPERATING	484019	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484020	PRINTED	JURY DUTY PAYMENT	\$50.00	9/28/2023
CASH-OPERATING	484021	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484022	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484023	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484024	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484025	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484026	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484027	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484028	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484029	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484030	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484031	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484032	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484033	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484034	PRINTED	JURY DUTY PAYMENT	\$103.80	9/28/2023
CASH-OPERATING	484035	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484036	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484037	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484038	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484039	PRINTED	JURY DUTY PAYMENT	\$84.60	9/28/2023
CASH-OPERATING	484040	PRINTED	JURY DUTY PAYMENT	\$69.20	9/28/2023
CASH-OPERATING	484041	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484042	PRINTED	JURY DUTY PAYMENT	\$69.20	9/28/2023
CASH-OPERATING	484043	PRINTED	JURY DUTY PAYMENT	\$28.84	9/28/2023
CASH-OPERATING	484044	PRINTED	JURY DUTY PAYMENT	\$26.60	9/28/2023
CASH-OPERATING	484045	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	484046	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484047	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484048	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484049	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484050	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484051	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484052	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484053	PRINTED	JURY DUTY PAYMENT	\$26.60	9/28/2023
CASH-OPERATING	484054	PRINTED	JURY DUTY PAYMENT	\$84.60	9/28/2023
CASH-OPERATING	484055	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484056	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484057	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484058	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484059	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484060	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484061	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484062	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484063	PRINTED	JURY DUTY PAYMENT	\$69.20	9/28/2023
CASH-OPERATING	484064	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484065	PRINTED	JURY DUTY PAYMENT	\$84.60	9/28/2023
CASH-OPERATING	484066	PRINTED	JURY DUTY PAYMENT	\$50.00	9/28/2023
CASH-OPERATING	484067	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484068	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484069	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484070	PRINTED	JURY DUTY PAYMENT	\$84.60	9/28/2023
CASH-OPERATING	484071	PRINTED	JURY DUTY PAYMENT	\$50.00	9/28/2023
CASH-OPERATING	484072	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484073	PRINTED	JURY DUTY PAYMENT	\$50.00	9/28/2023
CASH-OPERATING	484074	PRINTED	JURY DUTY PAYMENT	\$50.00	9/28/2023
CASH-OPERATING	484075	PRINTED	JURY DUTY PAYMENT	\$69.20	9/28/2023
CASH-OPERATING	484076	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	484077	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484078	PRINTED	JURY DUTY PAYMENT	\$28.84	9/28/2023
CASH-OPERATING	484079	PRINTED	JURY DUTY PAYMENT	\$29.80	9/28/2023
CASH-OPERATING	484080	PRINTED	JURY DUTY PAYMENT	\$31.40	9/28/2023
CASH-OPERATING	484081	PRINTED	JURY DUTY PAYMENT	\$56.40	9/28/2023
CASH-OPERATING	484082	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484083	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484084	PRINTED	JURY DUTY PAYMENT	\$69.20	9/28/2023
CASH-OPERATING	484085	PRINTED	JURY DUTY PAYMENT	\$31.40	9/28/2023
CASH-OPERATING	484086	PRINTED	JURY DUTY PAYMENT	\$56.40	9/28/2023
CASH-OPERATING	484087	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484088	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484089	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484090	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484091	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484092	PRINTED	JURY DUTY PAYMENT	\$56.40	9/28/2023
CASH-OPERATING	484093	PRINTED	JURY DUTY PAYMENT	\$26.60	9/28/2023
CASH-OPERATING	484094	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484095	PRINTED	JURY DUTY PAYMENT	\$26.60	9/28/2023
CASH-OPERATING	484096	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484097	PRINTED	JURY DUTY PAYMENT	\$56.40	9/28/2023
CASH-OPERATING	484098	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484099	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484100	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484101	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484102	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484103	PRINTED	JURY DUTY PAYMENT	\$28.84	9/28/2023
CASH-OPERATING	484104	PRINTED	JURY DUTY PAYMENT	\$56.40	9/28/2023
CASH-OPERATING	484105	PRINTED	JURY DUTY PAYMENT	\$84.60	9/28/2023
CASH-OPERATING	484106	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484107	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	484108	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484109	PRINTED	JURY DUTY PAYMENT	\$26.60	9/28/2023
CASH-OPERATING	484110	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484111	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484112	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484113	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484114	PRINTED	JURY DUTY PAYMENT	\$69.20	9/28/2023
CASH-OPERATING	484115	PRINTED	JURY DUTY PAYMENT	\$50.00	9/28/2023
CASH-OPERATING	484116	PRINTED	JURY DUTY PAYMENT	\$53.20	9/28/2023
CASH-OPERATING	484117	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484118	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484119	PRINTED	JURY DUTY PAYMENT	\$69.20	9/28/2023
CASH-OPERATING	484120	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484121	PRINTED	JURY DUTY PAYMENT	\$56.40	9/28/2023
CASH-OPERATING	484122	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484123	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484124	PRINTED	JURY DUTY PAYMENT	\$103.80	9/28/2023
CASH-OPERATING	484125	PRINTED	JURY DUTY PAYMENT	\$103.80	9/28/2023
CASH-OPERATING	484126	PRINTED	JURY DUTY PAYMENT	\$69.20	9/28/2023
CASH-OPERATING	484127	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484128	PRINTED	JURY DUTY PAYMENT	\$103.80	9/28/2023
CASH-OPERATING	484129	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484130	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484131	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484132	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484133	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484134	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484135	PRINTED	JURY DUTY PAYMENT	\$50.00	9/28/2023
CASH-OPERATING	484136	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484137	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484138	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	484139	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484140	PRINTED	JURY DUTY PAYMENT	\$50.00	9/28/2023
CASH-OPERATING	484141	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484142	PRINTED	JURY DUTY PAYMENT	\$29.80	9/28/2023
CASH-OPERATING	484143	PRINTED	JURY DUTY PAYMENT	\$26.60	9/28/2023
CASH-OPERATING	484144	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484145	PRINTED	JURY DUTY PAYMENT	\$75.00	9/28/2023
CASH-OPERATING	484146	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484147	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484148	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484149	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484150	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484151	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484152	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484153	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484154	PRINTED	JURY DUTY PAYMENT	\$50.00	9/28/2023
CASH-OPERATING	484155	PRINTED	JURY DUTY PAYMENT	\$69.20	9/28/2023
CASH-OPERATING	484156	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484157	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484158	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484159	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484160	PRINTED	JURY DUTY PAYMENT	\$59.60	9/28/2023
CASH-OPERATING	484161	PRINTED	JURY DUTY PAYMENT	\$75.00	9/28/2023
CASH-OPERATING	484162	PRINTED	JURY DUTY PAYMENT	\$103.80	9/28/2023
CASH-OPERATING	484163	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484164	PRINTED	JURY DUTY PAYMENT	\$25.00	9/28/2023
CASH-OPERATING	484165	PRINTED	JURY DUTY PAYMENT	\$84.60	9/28/2023
CASH-OPERATING	484166	PRINTED	JURY DUTY PAYMENT	\$34.60	9/28/2023
CASH-OPERATING	484167	PRINTED	JURY DUTY PAYMENT	\$28.20	9/28/2023
CASH-OPERATING	484168	PRINTED	DS WATERS OF AMERICA INC	\$875.39	9/28/2023
CASH-OPERATING	484169	PRINTED	KYLE ASSOCIATES LLC	\$44,145.00	9/28/2023



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CASH-OPERATING	484170	PRINTED	JOHN LAPOUBLE	\$152.00	9/28/2023
CASH-OPERATING	484171	PRINTED	LARRY'S HARDWARE INC	\$218.46	9/28/2023
CASH-OPERATING	484172	PRINTED	LAWSON PRODUCTS INC	\$2,444.11	9/28/2023
CASH-OPERATING	484173	PRINTED	THE LEMOINE COMPANY LLC	\$433,625.00	9/28/2023
CASH-OPERATING	484174	PRINTED	RELX	\$408.00	9/28/2023
CASH-OPERATING	484175	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	9/28/2023
CASH-OPERATING	484176	PRINTED	OFFICE OF STATE POLICE	\$6,778.61	9/28/2023
CASH-OPERATING	484177	PRINTED	LOWE'S COMPANIES INC	\$2,672.02	9/28/2023
CASH-OPERATING	484178	PRINTED	MAGUIRE IRON INC	\$4,350.00	9/28/2023
CASH-OPERATING	484179	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$1,334.76	9/28/2023
CASH-OPERATING	484180	PRINTED	MEYER ENGINEER LTD	\$48,777.45	9/28/2023
CASH-OPERATING	484181	PRINTED	MGT OF AMERICA LLC	\$14,385.00	9/28/2023
CASH-OPERATING	484182	PRINTED	MOTION INDUSTRIES INC	\$608.51	9/28/2023
CASH-OPERATING	484183	PRINTED	MOTOROLA SOLUTIONS INC	\$642.96	9/28/2023
CASH-OPERATING	484184	PRINTED	MURPHY APPRAISAL SERVICES	\$1,800.00	9/28/2023
CASH-OPERATING	484185	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$13,395.47	9/28/2023
CASH-OPERATING	484186	PRINTED	NAPA AUTO PARTS-COVINGTON	\$337.20	9/28/2023
CASH-OPERATING	484187	PRINTED	NEEL-SCHAFFER INC	\$23,960.86	9/28/2023
CASH-OPERATING	484188	PRINTED	NEW COVINGTON APARTMENTS LP	\$1,200.00	9/28/2023
CASH-OPERATING	484189	PRINTED	NI GOVERNMENT SERVICES INC	\$634.46	9/28/2023
CASH-OPERATING	484190	PRINTED	LWB HOLDINGS LLC	\$560.49	9/28/2023
CASH-OPERATING	484191	PRINTED	NORTHSHORE LEGAL SOLUTIONS LLC	\$324.00	9/28/2023
CASH-OPERATING	484192	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$254.20	9/28/2023
CASH-OPERATING	484193	PRINTED	O'KEEFE FEED & SEED LLC	\$733.85	9/28/2023
CASH-OPERATING	484194	PRINTED	OAK FOREST ESTATES LLC	\$4,900.00	9/28/2023
CASH-OPERATING	484195	PRINTED	OCHSNER CLINIC FOUNDATION	\$2,095.00	9/28/2023
CASH-OPERATING	484196	PRINTED	ONE TIME REFUND VENDOR	\$50.00	9/28/2023
CASH-OPERATING	484197	PRINTED	ONE TIME RISK PAYMENTS	\$5,339.89	9/28/2023
CASH-OPERATING	484198	PRINTED	P-K EQUIPMENT LLC	\$6,648.00	9/28/2023
CASH-OPERATING	484199	PRINTED	GEAN PAGE	\$3,200.00	9/28/2023
CASH-OPERATING	484200	PRINTED	PEARL RIVER HOME & AUTO LLC	\$42.99	9/28/2023



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CASH-OPERATING	484201	PRINTED	PENNINGTONS HARDWARE AND	\$2,039.80	9/28/2023
CASH-OPERATING	484202	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$261.00	9/28/2023
CASH-OPERATING	484203	PRINTED	PONTCHARTRAIN MATERIALS CORPORATION LLC	\$39,041.74	9/28/2023
CASH-OPERATING	484204	PRINTED	POT-O-GOLD RENTAL INC	\$266.75	9/28/2023
CASH-OPERATING	484205	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$117,396.20	9/28/2023
CASH-OPERATING	484206	PRINTED	PROJECT MANAGEMENT INSTITUTE	\$60.00	9/28/2023
CASH-OPERATING	484207	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,613.28	9/28/2023
CASH-OPERATING	484208	PRINTED	RENEE' ROBERTS	\$727.91	9/28/2023
CASH-OPERATING	484209	PRINTED	ROYALTY KINGDOM PROPERTIES LLC	\$3,147.00	9/28/2023
CASH-OPERATING	484210	PRINTED	RPR TREE SERVICE LLC	\$4,870.00	9/28/2023
CASH-OPERATING	484211	PRINTED	SAL LLC	\$4,200.00	9/28/2023
CASH-OPERATING	484212	PRINTED	SAL LLC	\$3,750.00	9/28/2023
CASH-OPERATING	484213	PRINTED	SCHIFF WHITE MANNING LLP	\$6,637.50	9/28/2023
CASH-OPERATING	484214	PRINTED	ERIC JENKINS	\$3,360.00	9/28/2023
CASH-OPERATING	484215	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$27,864.75	9/28/2023
CASH-OPERATING	484216	PRINTED	SHAVERS-WHITTLE CONSTRUCTION LLC	\$209,746.70	9/28/2023
CASH-OPERATING	484217	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$8,439.85	9/28/2023
CASH-OPERATING	484218	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$7,077.63	9/28/2023
CASH-OPERATING	484219	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$75,985.30	9/28/2023
CASH-OPERATING	484220	PRINTED	SOUTHEAST LOUISIANA LEGAL SERVICES CORP	\$9,008.31	9/28/2023
CASH-OPERATING	484221	PRINTED	SPEEDWAY PRINTING INC	\$515.00	9/28/2023
CASH-OPERATING	484222	PRINTED	ST TAMMANY FARMER	\$607.04	9/28/2023
CASH-OPERATING	484223	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$4,475.92	9/28/2023
CASH-OPERATING	484224	PRINTED	WILLIAM STOKES	\$3,300.00	9/28/2023
CASH-OPERATING	484225	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$447.94	9/28/2023
CASH-OPERATING	484226	PRINTED	WESLEY PLAISANCE	\$2,985.00	9/28/2023
CASH-OPERATING	484227	PRINTED	TEAM TITLE LLC	\$27,236.25	9/28/2023
CASH-OPERATING	484228	PRINTED	THOMPSON CONSULTING SERVICES LLC	\$1,550.00	9/28/2023
CASH-OPERATING	484229	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$8,000.00	9/28/2023
CASH-OPERATING	484230	PRINTED	TRIGON ASSOCIATES LLC	\$69,649.90	9/28/2023
CASH-OPERATING	484231	PRINTED	DIVERSIFIED GROUP LLC	\$25,101.62	9/28/2023



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2023 to 9/30/2023

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	484232	PRINTED	UNIFORMS BY BAYOU INC	\$7,202.50	9/28/2023
CASH-OPERATING	484233	PRINTED	BREVARD EXTRADITIONS INC	\$2,377.50	9/28/2023
CASH-OPERATING	484234	PRINTED	HD SUPPLY INC	\$311.80	9/28/2023
CASH-OPERATING	484235	PRINTED	VACUUM TRUCK SALES & SERVICE LLC	\$927.50	9/28/2023
CASH-OPERATING	484236	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	9/28/2023
CASH-OPERATING	484237	PRINTED	WARNER CONSTRUCTION INC	\$542,729.79	9/28/2023
CASH-OPERATING	484238	PRINTED	PEARCE INDUSTRIES INC	\$395.34	9/28/2023
CASH-OPERATING	484239	PRINTED	WEED-OUT LLC	\$13,200.00	9/28/2023
CASH-OPERATING	484240	PRINTED	WOODLAND TRACE PARTNERS LLC	\$4,818.00	9/28/2023
CASH-OPERATING	484241	PRINTED	WOODLAND TRACE PARTNERS LLC	\$4,818.00	9/28/2023
CASH-OPERATING	484242	PRINTED	XEROX CORPORATION	\$332.68	9/28/2023
CASH-OPERATING	484243	PRINTED	XEROX CORPORATION	\$3,888.13	9/28/2023
CASH-OPERATING	484244	PRINTED	ZEIGLER TREE AND TIMBER INC	\$8,620.00	9/28/2023
CASH-OPERATING	483801	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,162.37	9/29/2023
CASH-OPERATING	483802	MANUAL	IRS	\$11,064.93	9/29/2023
CASH-OPERATING	484245	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,086.64	9/29/2023
CASH-OPERATING	484246	MANUAL	IRS	\$123,728.89	9/29/2023
			Total	\$12,709,710.93	