



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 12/1/2023 to 12/31/2023

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-RECORDING FEES	486790	MANUAL	CORPORATION SERVICE COMPANY	\$150.00	12/1/2023
CASH-RECORDING FEES	487529	MANUAL	CORPORATION SERVICE COMPANY	\$476.00	12/18/2023
CASH-RECORDING FEES	487530	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	12/18/2023
CASH-RECORDING FEES	487531	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	12/18/2023
CASH-RECORDING FEES	487532	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	12/18/2023
CASH-RECORDING FEES	487533	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	12/18/2023
CASH-RECORDING FEES	487534	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	12/18/2023
CASH-RECORDING FEES	487535	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	12/18/2023
CASH-RECORDING FEES	487536	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	12/18/2023
CASH-RECORDING FEES	487537	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	12/18/2023
CASH-RECORDING FEES	487538	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	12/18/2023
CASH-RECORDING FEES	487539	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	12/18/2023
CASH-RECORDING FEES	487540	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	12/18/2023
CASH-RECORDING FEES	487541	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	12/18/2023
CASH-RECORDING FEES	487542	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	12/18/2023
CASH-RECORDING FEES	487543	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	12/18/2023
CASH-RECORDING FEES	487544	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	12/18/2023
CASH-RECORDING FEES	487545	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	12/18/2023
CASH-RECORDING FEES	487546	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	12/18/2023
CASH-RECORDING FEES	487547	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	12/18/2023
CASH-RECORDING FEES	487548	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	12/18/2023
CASH-RECORDING FEES	487549	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	12/18/2023
CASH-RECORDING FEES	487550	MANUAL	CORPORATION SERVICE COMPANY	\$326.00	12/18/2023
CASH-RECORDING FEES	487551	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	12/18/2023
CASH-RECORDING FEES	487552	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	12/18/2023
CASH-RECORDING FEES	487553	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	12/18/2023
CASH-RECORDING FEES	487719	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	12/21/2023
CASH-RECORDING FEES	487720	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	12/21/2023
CASH-RECORDING FEES	487721	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	12/21/2023
CASH-RECORDING FEES	487722	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	12/21/2023
CASH-RECORDING FEES	487723	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	12/21/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-RECORDING FEES	487724	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	12/21/2023
CASH-RECORDING FEES	487725	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	12/21/2023
CASH-WORKERS COMPENSATION	14359	MANUAL	ONE TIME RISK PAYMENTS	\$300.00	12/4/2023
CASH-WORKERS COMPENSATION	14360	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	12/4/2023
CASH-WORKERS COMPENSATION	14361	MANUAL	ONE TIME RISK PAYMENTS	\$23.76	12/4/2023
CASH-WORKERS COMPENSATION	14362	MANUAL	ONE TIME RISK PAYMENTS	\$16.95	12/4/2023
CASH-WORKERS COMPENSATION	14363	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	12/4/2023
CASH-WORKERS COMPENSATION	14364	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	12/4/2023
CASH-WORKERS COMPENSATION	14365	MANUAL	ONE TIME RISK PAYMENTS	\$9.33	12/4/2023
CASH-WORKERS COMPENSATION	14366	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/4/2023
CASH-WORKERS COMPENSATION	14367	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	12/4/2023
CASH-WORKERS COMPENSATION	14368	MANUAL	ONE TIME RISK PAYMENTS	\$412.20	12/4/2023
CASH-WORKERS COMPENSATION	14369	MANUAL	ONE TIME RISK PAYMENTS	\$29.99	12/4/2023
CASH-WORKERS COMPENSATION	14370	MANUAL	ONE TIME RISK PAYMENTS	\$1,070.58	12/4/2023
CASH-WORKERS COMPENSATION	14371	MANUAL	ONE TIME RISK PAYMENTS	\$19.00	12/4/2023
CASH-WORKERS COMPENSATION	14372	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	12/4/2023
CASH-WORKERS COMPENSATION	14373	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	12/4/2023
CASH-WORKERS COMPENSATION	14375	MANUAL	ONE TIME RISK PAYMENTS	\$88.26	12/4/2023
CASH-WORKERS COMPENSATION	14376	MANUAL	ONE TIME RISK PAYMENTS	\$2,978.10	12/4/2023
CASH-WORKERS COMPENSATION	14377	MANUAL	ONE TIME RISK PAYMENTS	\$172.87	12/11/2023
CASH-WORKERS COMPENSATION	14378	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	12/11/2023
CASH-WORKERS COMPENSATION	14379	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	12/11/2023
CASH-WORKERS COMPENSATION	14380	MANUAL	ONE TIME RISK PAYMENTS	\$10.73	12/11/2023
CASH-WORKERS COMPENSATION	14381	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/11/2023
CASH-WORKERS COMPENSATION	14382	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/11/2023
CASH-WORKERS COMPENSATION	14383	MANUAL	ONE TIME RISK PAYMENTS	\$203.04	12/11/2023
CASH-WORKERS COMPENSATION	14384	MANUAL	ONE TIME RISK PAYMENTS	\$82.92	12/11/2023
CASH-WORKERS COMPENSATION	14385	MANUAL	ONE TIME RISK PAYMENTS	\$58.29	12/11/2023
CASH-WORKERS COMPENSATION	14386	MANUAL	ONE TIME RISK PAYMENTS	\$457.58	12/11/2023
CASH-WORKERS COMPENSATION	14387	MANUAL	ONE TIME RISK PAYMENTS	\$388.90	12/11/2023
CASH-WORKERS COMPENSATION	14388	MANUAL	ONE TIME RISK PAYMENTS	\$180.71	12/11/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	14389	MANUAL	ONE TIME RISK PAYMENTS	\$355.00	12/11/2023
CASH-WORKERS COMPENSATION	14390	MANUAL	ONE TIME RISK PAYMENTS	\$600.00	12/11/2023
CASH-WORKERS COMPENSATION	14391	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	12/11/2023
CASH-WORKERS COMPENSATION	14392	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	12/11/2023
CASH-WORKERS COMPENSATION	14393	MANUAL	ONE TIME RISK PAYMENTS	\$99.75	12/11/2023
CASH-WORKERS COMPENSATION	14394	MANUAL	ONE TIME RISK PAYMENTS	\$1,197.82	12/11/2023
CASH-WORKERS COMPENSATION	14395	MANUAL	ONE TIME RISK PAYMENTS	\$2,567.70	12/11/2023
CASH-WORKERS COMPENSATION	14396	MANUAL	ONE TIME RISK PAYMENTS	\$1,920.60	12/11/2023
CASH-WORKERS COMPENSATION	14397	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	12/11/2023
CASH-WORKERS COMPENSATION	14398	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	12/11/2023
CASH-WORKERS COMPENSATION	14399	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	12/11/2023
CASH-WORKERS COMPENSATION	14400	MANUAL	ONE TIME RISK PAYMENTS	\$7,500.00	12/18/2023
CASH-WORKERS COMPENSATION	14401	MANUAL	ONE TIME RISK PAYMENTS	\$5,529.83	12/18/2023
CASH-WORKERS COMPENSATION	14402	MANUAL	ONE TIME RISK PAYMENTS	\$55.16	12/18/2023
CASH-WORKERS COMPENSATION	14403	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	12/18/2023
CASH-WORKERS COMPENSATION	14404	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	12/18/2023
CASH-WORKERS COMPENSATION	14405	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	12/18/2023
CASH-WORKERS COMPENSATION	14406	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/18/2023
CASH-WORKERS COMPENSATION	14407	MANUAL	ONE TIME RISK PAYMENTS	\$25.00	12/18/2023
CASH-WORKERS COMPENSATION	14408	MANUAL	ONE TIME RISK PAYMENTS	\$25.00	12/18/2023
CASH-WORKERS COMPENSATION	14409	MANUAL	ONE TIME RISK PAYMENTS	\$150.00	12/18/2023
CASH-WORKERS COMPENSATION	14410	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	12/18/2023
CASH-WORKERS COMPENSATION	14411	MANUAL	ONE TIME RISK PAYMENTS	\$6.41	12/18/2023
CASH-WORKERS COMPENSATION	14412	MANUAL	ONE TIME RISK PAYMENTS	\$52.79	12/18/2023
CASH-WORKERS COMPENSATION	14413	MANUAL	ONE TIME RISK PAYMENTS	\$1,070.58	12/18/2023
CASH-WORKERS COMPENSATION	14414	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	12/18/2023
CASH-WORKERS COMPENSATION	14415	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	12/18/2023
CASH-WORKERS COMPENSATION	14416	MANUAL	ONE TIME RISK PAYMENTS	\$62.14	12/18/2023
CASH-WORKERS COMPENSATION	14417	MANUAL	ONE TIME RISK PAYMENTS	\$3,153.60	12/18/2023
CASH-WORKERS COMPENSATION	14418	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	12/18/2023
CASH-WORKERS COMPENSATION	14419	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	12/21/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	14420	MANUAL	ONE TIME RISK PAYMENTS	\$323.68	12/21/2023
CASH-WORKERS COMPENSATION	14421	MANUAL	ONE TIME RISK PAYMENTS	\$23.52	12/21/2023
CASH-WORKERS COMPENSATION	14422	MANUAL	ONE TIME RISK PAYMENTS	\$14.68	12/21/2023
CASH-WORKERS COMPENSATION	14423	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/21/2023
CASH-WORKERS COMPENSATION	14424	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/21/2023
CASH-WORKERS COMPENSATION	14425	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/21/2023
CASH-WORKERS COMPENSATION	14426	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	12/21/2023
CASH-WORKERS COMPENSATION	14427	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	12/21/2023
CASH-WORKERS COMPENSATION	14428	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	12/21/2023
CASH-WORKERS COMPENSATION	14429	MANUAL	ONE TIME RISK PAYMENTS	\$953.57	12/21/2023
CASH-WORKERS COMPENSATION	14430	MANUAL	ONE TIME RISK PAYMENTS	\$232.99	12/21/2023
CASH-WORKERS COMPENSATION	14431	MANUAL	ONE TIME RISK PAYMENTS	\$346.00	12/21/2023
CASH-WORKERS COMPENSATION	14432	MANUAL	ONE TIME RISK PAYMENTS	\$354.60	12/21/2023
CASH-WORKERS COMPENSATION	14433	MANUAL	ONE TIME RISK PAYMENTS	\$154.80	12/21/2023
CASH-WORKERS COMPENSATION	14434	MANUAL	ONE TIME RISK PAYMENTS	\$396.00	12/21/2023
CASH-WORKERS COMPENSATION	14435	MANUAL	ONE TIME RISK PAYMENTS	\$19,062.50	12/29/2023
CASH-WORKERS COMPENSATION	14436	MANUAL	ONE TIME RISK PAYMENTS	\$46.00	12/29/2023
CASH-WORKERS COMPENSATION	14437	MANUAL	ONE TIME RISK PAYMENTS	\$15.00	12/29/2023
CASH-WORKERS COMPENSATION	14438	MANUAL	ONE TIME RISK PAYMENTS	\$15.00	12/29/2023
CASH-WORKERS COMPENSATION	14439	MANUAL	ONE TIME RISK PAYMENTS	\$40.43	12/29/2023
CASH-WORKERS COMPENSATION	14440	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	12/29/2023
CASH-WORKERS COMPENSATION	14441	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	12/29/2023
CASH-WORKERS COMPENSATION	14442	MANUAL	ONE TIME RISK PAYMENTS	\$748.84	12/29/2023
CASH-WORKERS COMPENSATION	14443	MANUAL	ONE TIME RISK PAYMENTS	\$2.56	12/29/2023
CASH-WORKERS COMPENSATION	14444	MANUAL	ONE TIME RISK PAYMENTS	\$1,628.64	12/29/2023
CASH-WORKERS COMPENSATION	14445	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	12/29/2023
CASH-WORKERS COMPENSATION	14446	MANUAL	ONE TIME RISK PAYMENTS	\$243.76	12/29/2023
CASH-WORKERS COMPENSATION	14447	MANUAL	ONE TIME RISK PAYMENTS	\$4,207.29	12/29/2023
CASH-WORKERS COMPENSATION	14448	MANUAL	ONE TIME RISK PAYMENTS	\$1,070.58	12/29/2023
CASH-WORKERS COMPENSATION	14449	MANUAL	ONE TIME RISK PAYMENTS	\$4.71	12/29/2023
CASH-WORKERS COMPENSATION	14450	MANUAL	ONE TIME RISK PAYMENTS	\$41.69	12/29/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	14451	MANUAL	ONE TIME RISK PAYMENTS	\$109.80	12/29/2023
CASH-WORKERS COMPENSATION	14452	MANUAL	ONE TIME RISK PAYMENTS	\$120.60	12/29/2023
CASH-WORKERS COMPENSATION	14453	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	12/29/2023
CASH-WORKERS COMPENSATION	14454	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	12/29/2023
CASH-WORKERS COMPENSATION	14455	MANUAL	ONE TIME RISK PAYMENTS	\$476.25	12/29/2023
CASH-WORKERS COMPENSATION	14456	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	12/29/2023
CASH-OPERATING	486779	MANUAL	TAMMANY UTILITIES	\$58.80	12/5/2023
CASH-OPERATING	486780	MANUAL	TAMMANY UTILITIES	\$517.82	12/5/2023
CASH-OPERATING	486781	EFT	COLONIAL INSURANCE	\$9,231.04	12/6/2023
CASH-OPERATING	486782	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$173.10	12/6/2023
CASH-OPERATING	486783	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$554.10	12/6/2023
CASH-OPERATING	486784	EFT	OPTUM BANK INC	\$598.00	12/6/2023
CASH-OPERATING	486785	EFT	UNITED HEALTHCARE SERVICES INC	\$290.78	12/6/2023
CASH-OPERATING	486786	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$449,646.24	12/6/2023
CASH-OPERATING	486787	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$19,676.00	12/6/2023
CASH-OPERATING	486788	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$3,407.34	12/6/2023
CASH-OPERATING	486789	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$6,857.15	12/6/2023
CASH-OPERATING	486791	PRINTED	LAURIE & LAURIE LTD	\$135.00	12/7/2023
CASH-OPERATING	486792	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$16,800.00	12/7/2023
CASH-OPERATING	486793	PRINTED	AIRGAS INC	\$186.60	12/7/2023
CASH-OPERATING	486794	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$1,950.00	12/7/2023
CASH-OPERATING	486795	PRINTED	ALL SOUTH CONSULTING ENGINEERS LLC	\$7,301.25	12/7/2023
CASH-OPERATING	486796	PRINTED	ALL TECH SERVICES AND SOLUTIONS LLC	\$6,195.00	12/7/2023
CASH-OPERATING	486797	PRINTED	AMAZON CAPITAL SERVICES INC	\$12,273.72	12/7/2023
CASH-OPERATING	486798	PRINTED	AMERICAN SOCIETY OF CIVIL ENGINEERS	\$296.00	12/7/2023
CASH-OPERATING	486799	PRINTED	APPLE INC	\$8,912.00	12/7/2023
CASH-OPERATING	486800	PRINTED	100 SOUTHDOWN LLC	\$6,388.30	12/7/2023
CASH-OPERATING	486801	PRINTED	AT&T CLUBSERVICE	\$4,625.79	12/7/2023
CASH-OPERATING	486802	PRINTED	ATCO INTERNATIONAL	\$1,063.05	12/7/2023
CASH-OPERATING	486803	PRINTED	ATMOS ENERGY	\$25,687.85	12/7/2023
CASH-OPERATING	486804	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$1,006.02	12/7/2023



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CASH-OPERATING	486805	PRINTED	B & H FOTO & ELECTRONICS CORP	\$1,547.75	12/7/2023
CASH-OPERATING	486806	PRINTED	BATON ROUGE WINWATER WORKS CO	\$1,024.20	12/7/2023
CASH-OPERATING	486807	PRINTED	COBBLESTONE GROUP II LLC	\$629.64	12/7/2023
CASH-OPERATING	486808	PRINTED	BAY MOTOR WINDING	\$14,055.80	12/7/2023
CASH-OPERATING	486809	PRINTED	BAYOU LIBERTY WATER	\$58.23	12/7/2023
CASH-OPERATING	486810	PRINTED	BETA TECHNOLOGY INC	\$301.66	12/7/2023
CASH-OPERATING	486811	PRINTED	BINDEWALD MAINTENANCE INC	\$9,100.60	12/7/2023
CASH-OPERATING	486812	PRINTED	BRENNAN WHOLESale INC	\$136.50	12/7/2023
CASH-OPERATING	486813	PRINTED	BUCHART HORN INC	\$15,085.89	12/7/2023
CASH-OPERATING	486814	PRINTED	BURK-KLEINPETER INC	\$49.00	12/7/2023
CASH-OPERATING	486815	PRINTED	C&J SEWER TREATMENT PLANTS LLC	\$27,175.00	12/7/2023
CASH-OPERATING	486816	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,202.50	12/7/2023
CASH-OPERATING	486817	PRINTED	CANON FINANCIAL SERVICES INC	\$350.00	12/7/2023
CASH-OPERATING	486818	PRINTED	DONALD PHILLIPS	\$100.00	12/7/2023
CASH-OPERATING	486819	PRINTED	CDW-G	\$934.35	12/7/2023
CASH-OPERATING	486820	PRINTED	CINTAS CORPORATION INC	\$484.45	12/7/2023
CASH-OPERATING	486821	PRINTED	CITY OF SLIDELL	\$1,787.35	12/7/2023
CASH-OPERATING	486822	PRINTED	MB3 INC	\$10,428.75	12/7/2023
CASH-OPERATING	486823	PRINTED	CLECO POWER LLC	\$7,876.13	12/7/2023
CASH-OPERATING	486824	PRINTED	CLECO POWER LLC	\$21.47	12/7/2023
CASH-OPERATING	486825	PRINTED	CLECO SLIDELL	\$809.41	12/7/2023
CASH-OPERATING	486826	PRINTED	CLERK OF COURT	\$120.00	12/7/2023
CASH-OPERATING	486827	PRINTED	CLERK OF COURT	\$120.00	12/7/2023
CASH-OPERATING	486828	PRINTED	CLERK OF COURT	\$120.00	12/7/2023
CASH-OPERATING	486829	PRINTED	CLERK OF COURT	\$145.00	12/7/2023
CASH-OPERATING	486830	PRINTED	CLERK OF COURT	\$120.00	12/7/2023
CASH-OPERATING	486831	PRINTED	CLERK OF COURT	\$120.00	12/7/2023
CASH-OPERATING	486832	PRINTED	CLERK OF COURT	\$120.00	12/7/2023
CASH-OPERATING	486833	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$23,740.00	12/7/2023
CASH-OPERATING	486834	PRINTED	COMMAND CONSTRUCTION LLC	\$44,729.07	12/7/2023
CASH-OPERATING	486835	PRINTED	COMMITTEE OF CERTIFICATION	\$20.00	12/7/2023



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CASH-OPERATING	486836	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$751.02	12/7/2023
CASH-OPERATING	486837	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$768.00	12/7/2023
CASH-OPERATING	486838	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$9,554.08	12/7/2023
CASH-OPERATING	486839	PRINTED	COVINGTON SALES & SERVICES INC	\$2,165.94	12/7/2023
CASH-OPERATING	486840	PRINTED	ERNEST GLENN CULBERTSON	\$1,500.00	12/7/2023
CASH-OPERATING	486841	PRINTED	CRESCENT ENGINEERING & MAPPING LLC	\$32,231.40	12/7/2023
CASH-OPERATING	486842	PRINTED	CRUMP FUEL LLC	\$29,275.70	12/7/2023
CASH-OPERATING	486843	PRINTED	CSRS LLC	\$69,619.00	12/7/2023
CASH-OPERATING	486844	PRINTED	D & S REBUILDERS INC	\$310.00	12/7/2023
CASH-OPERATING	486845	PRINTED	DIMARTINO DAVIS	\$400.00	12/7/2023
CASH-OPERATING	486846	PRINTED	DAVISON FUELS & OIL LLC	\$848.00	12/7/2023
CASH-OPERATING	486847	PRINTED	DAYSTAR BUILDERS INC	\$156,624.00	12/7/2023
CASH-OPERATING	486848	PRINTED	DELL MARKETING	\$15,884.59	12/7/2023
CASH-OPERATING	486849	PRINTED	DELTA CHEMICAL CORP	\$16,384.20	12/7/2023
CASH-OPERATING	486850	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$6,184.24	12/7/2023
CASH-OPERATING	486851	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$5,572.48	12/7/2023
CASH-OPERATING	486852	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$4,257.08	12/7/2023
CASH-OPERATING	486853	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$3,207.12	12/7/2023
CASH-OPERATING	486854	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$406.18	12/7/2023
CASH-OPERATING	486855	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$290.00	12/7/2023
CASH-OPERATING	486856	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$15.00	12/7/2023
CASH-OPERATING	486857	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$10.00	12/7/2023
CASH-OPERATING	486858	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$270.00	12/7/2023
CASH-OPERATING	486859	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$82.33	12/7/2023
CASH-OPERATING	486860	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$27.38	12/7/2023
CASH-OPERATING	486861	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$355.95	12/7/2023
CASH-OPERATING	486862	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$90.81	12/7/2023
CASH-OPERATING	486863	PRINTED	ENTERGY SERVICES INC	\$8,225.19	12/7/2023
CASH-OPERATING	486865	PRINTED	FLOW MORE SEWER SERVICE INC	\$1,395.00	12/7/2023
CASH-OPERATING	486866	PRINTED	FLUID PROCESS & PUMPS LLC	\$7,350.00	12/7/2023
CASH-OPERATING	486867	PRINTED	FORESTRY SUPPLIERS INC	\$276.07	12/7/2023



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	486868	PRINTED	G.E.N.T.S ENTERPRISES LLC	\$7,640.00	12/7/2023
CASH-OPERATING	486869	PRINTED	GEH LLC	\$495.00	12/7/2023
CASH-OPERATING	486870	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$3,254.11	12/7/2023
CASH-OPERATING	486871	PRINTED	GILL'S CRANE & DOZER SERVICE INC	\$210,374.00	12/7/2023
CASH-OPERATING	486872	PRINTED	GIS ENGINEERING LLC	\$66,838.25	12/7/2023
CASH-OPERATING	486873	PRINTED	EDWIN MICHAEL GORNOR JR	\$200.00	12/7/2023
CASH-OPERATING	486874	PRINTED	GOVERNMENT FINANCE OFFICERS ASSN	\$1,145.00	12/7/2023
CASH-OPERATING	486875	PRINTED	GRAINGER INC	\$14,040.37	12/7/2023
CASH-OPERATING	486876	PRINTED	CHARLES W GRIFFITH	\$3,336.26	12/7/2023
CASH-OPERATING	486877	PRINTED	WILLIAM JUSTIN GUY	\$200.00	12/7/2023
CASH-OPERATING	486878	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$23,231.01	12/7/2023
CASH-OPERATING	486879	PRINTED	SAMUEL CURTIS HANSOM	\$200.00	12/7/2023
CASH-OPERATING	486880	PRINTED	HARTMAN ENGINEERING INC	\$2,120.00	12/7/2023
CASH-OPERATING	486881	PRINTED	HILL'S PET NUTRITION SALES INC	\$2,671.84	12/7/2023
CASH-OPERATING	486882	PRINTED	HINTON LOCK & KEY LLC	\$166.00	12/7/2023
CASH-OPERATING	486883	PRINTED	HONEYBAKED HAM CO	\$132.77	12/7/2023
CASH-OPERATING	486884	PRINTED	IDN GLOBAL INC	\$2,870.00	12/7/2023
CASH-OPERATING	486885	PRINTED	INTERSTATE TRAILERS INC	\$700.00	12/7/2023
CASH-OPERATING	486886	PRINTED	ITA TRUCK SALES & SERVICE LLC	\$571.38	12/7/2023
CASH-OPERATING	486887	PRINTED	JEFFERSON AUTO SERVICE NORTH	\$63.45	12/7/2023
CASH-OPERATING	486888	PRINTED	JEFFERSON SPRINKLER INC	\$3,370.00	12/7/2023
CASH-OPERATING	486889	PRINTED	JOHNSON CONTROLS INC	\$55,300.00	12/7/2023
CASH-OPERATING	486890	PRINTED	JURY DUTY PAYMENT	\$103.80	12/7/2023
CASH-OPERATING	486891	PRINTED	JURY DUTY PAYMENT	\$34.60	12/7/2023
CASH-OPERATING	486892	PRINTED	JURY DUTY PAYMENT	\$34.60	12/7/2023
CASH-OPERATING	486893	PRINTED	JURY DUTY PAYMENT	\$34.60	12/7/2023
CASH-OPERATING	486894	PRINTED	JURY DUTY PAYMENT	\$28.20	12/7/2023
CASH-OPERATING	486895	PRINTED	JURY DUTY PAYMENT	\$28.20	12/7/2023
CASH-OPERATING	486896	PRINTED	JURY DUTY PAYMENT	\$25.00	12/7/2023
CASH-OPERATING	486897	PRINTED	JURY DUTY PAYMENT	\$25.00	12/7/2023
CASH-OPERATING	486898	PRINTED	JURY DUTY PAYMENT	\$79.80	12/7/2023



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CASH-OPERATING	486899	PRINTED	JURY DUTY PAYMENT	\$34.60	12/7/2023
CASH-OPERATING	486900	PRINTED	JURY DUTY PAYMENT	\$25.00	12/7/2023
CASH-OPERATING	486901	PRINTED	JURY DUTY PAYMENT	\$34.60	12/7/2023
CASH-OPERATING	486902	PRINTED	JURY DUTY PAYMENT	\$34.60	12/7/2023
CASH-OPERATING	486903	PRINTED	JURY DUTY PAYMENT	\$34.60	12/7/2023
CASH-OPERATING	486904	PRINTED	JURY DUTY PAYMENT	\$34.60	12/7/2023
CASH-OPERATING	486905	PRINTED	JURY DUTY PAYMENT	\$25.00	12/7/2023
CASH-OPERATING	486906	PRINTED	JURY DUTY PAYMENT	\$94.20	12/7/2023
CASH-OPERATING	486907	PRINTED	JURY DUTY PAYMENT	\$34.60	12/7/2023
CASH-OPERATING	486908	PRINTED	JURY DUTY PAYMENT	\$34.60	12/7/2023
CASH-OPERATING	486909	PRINTED	JURY DUTY PAYMENT	\$25.00	12/7/2023
CASH-OPERATING	486910	PRINTED	JURY DUTY PAYMENT	\$89.40	12/7/2023
CASH-OPERATING	486911	PRINTED	JURY DUTY PAYMENT	\$25.00	12/7/2023
CASH-OPERATING	486912	PRINTED	JURY DUTY PAYMENT	\$25.00	12/7/2023
CASH-OPERATING	486913	PRINTED	JURY DUTY PAYMENT	\$28.20	12/7/2023
CASH-OPERATING	486914	PRINTED	JURY DUTY PAYMENT	\$28.20	12/7/2023
CASH-OPERATING	486915	PRINTED	JURY DUTY PAYMENT	\$25.00	12/7/2023
CASH-OPERATING	486916	PRINTED	JURY DUTY PAYMENT	\$34.60	12/7/2023
CASH-OPERATING	486917	PRINTED	JURY DUTY PAYMENT	\$75.00	12/7/2023
CASH-OPERATING	486918	PRINTED	JURY DUTY PAYMENT	\$34.60	12/7/2023
CASH-OPERATING	486919	PRINTED	JURY DUTY PAYMENT	\$75.00	12/7/2023
CASH-OPERATING	486920	PRINTED	JURY DUTY PAYMENT	\$34.60	12/7/2023
CASH-OPERATING	486921	PRINTED	JURY DUTY PAYMENT	\$25.00	12/7/2023
CASH-OPERATING	486922	PRINTED	JURY DUTY PAYMENT	\$75.00	12/7/2023
CASH-OPERATING	486923	PRINTED	JURY DUTY PAYMENT	\$34.60	12/7/2023
CASH-OPERATING	486924	PRINTED	JURY DUTY PAYMENT	\$34.60	12/7/2023
CASH-OPERATING	486925	PRINTED	JURY DUTY PAYMENT	\$25.00	12/7/2023
CASH-OPERATING	486926	PRINTED	JURY DUTY PAYMENT	\$84.60	12/7/2023
CASH-OPERATING	486927	PRINTED	JURY DUTY PAYMENT	\$84.60	12/7/2023
CASH-OPERATING	486928	PRINTED	JURY DUTY PAYMENT	\$28.20	12/7/2023
CASH-OPERATING	486929	PRINTED	JURY DUTY PAYMENT	\$31.40	12/7/2023



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CASH-OPERATING	486930	PRINTED	JURY DUTY PAYMENT	\$89.40	12/7/2023
CASH-OPERATING	486931	PRINTED	JURY DUTY PAYMENT	\$75.00	12/7/2023
CASH-OPERATING	486932	PRINTED	JURY DUTY PAYMENT	\$34.60	12/7/2023
CASH-OPERATING	486933	PRINTED	JURY DUTY PAYMENT	\$28.20	12/7/2023
CASH-OPERATING	486934	PRINTED	JURY DUTY PAYMENT	\$26.60	12/7/2023
CASH-OPERATING	486935	PRINTED	JURY DUTY PAYMENT	\$28.20	12/7/2023
CASH-OPERATING	486936	PRINTED	JURY DUTY PAYMENT	\$25.00	12/7/2023
CASH-OPERATING	486937	PRINTED	JURY DUTY PAYMENT	\$28.20	12/7/2023
CASH-OPERATING	486938	PRINTED	JURY DUTY PAYMENT	\$28.20	12/7/2023
CASH-OPERATING	486939	PRINTED	JURY DUTY PAYMENT	\$28.20	12/7/2023
CASH-OPERATING	486940	PRINTED	JURY DUTY PAYMENT	\$28.20	12/7/2023
CASH-OPERATING	486941	PRINTED	JURY DUTY PAYMENT	\$75.00	12/7/2023
CASH-OPERATING	486942	PRINTED	JURY DUTY PAYMENT	\$28.20	12/7/2023
CASH-OPERATING	486943	PRINTED	JURY DUTY PAYMENT	\$34.60	12/7/2023
CASH-OPERATING	486944	PRINTED	JURY DUTY PAYMENT	\$103.80	12/7/2023
CASH-OPERATING	486945	PRINTED	JURY DUTY PAYMENT	\$34.60	12/7/2023
CASH-OPERATING	486946	PRINTED	JURY DUTY PAYMENT	\$28.20	12/7/2023
CASH-OPERATING	486947	PRINTED	JURY DUTY PAYMENT	\$28.20	12/7/2023
CASH-OPERATING	486948	PRINTED	JURY DUTY PAYMENT	\$34.60	12/7/2023
CASH-OPERATING	486949	PRINTED	JURY DUTY PAYMENT	\$26.60	12/7/2023
CASH-OPERATING	486950	PRINTED	JURY DUTY PAYMENT	\$26.60	12/7/2023
CASH-OPERATING	486951	PRINTED	JURY DUTY PAYMENT	\$28.20	12/7/2023
CASH-OPERATING	486952	PRINTED	JURY DUTY PAYMENT	\$34.60	12/7/2023
CASH-OPERATING	486953	PRINTED	JURY DUTY PAYMENT	\$34.60	12/7/2023
CASH-OPERATING	486954	PRINTED	JURY DUTY PAYMENT	\$34.60	12/7/2023
CASH-OPERATING	486955	PRINTED	JURY DUTY PAYMENT	\$34.60	12/7/2023
CASH-OPERATING	486956	PRINTED	JURY DUTY PAYMENT	\$31.40	12/7/2023
CASH-OPERATING	486957	PRINTED	JURY DUTY PAYMENT	\$25.00	12/7/2023
CASH-OPERATING	486958	PRINTED	JURY DUTY PAYMENT	\$28.20	12/7/2023
CASH-OPERATING	486959	PRINTED	JURY DUTY PAYMENT	\$84.60	12/7/2023
CASH-OPERATING	486960	PRINTED	JURY DUTY PAYMENT	\$34.60	12/7/2023



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CASH-OPERATING	486961	PRINTED	JURY DUTY PAYMENT	\$29.80	12/7/2023
CASH-OPERATING	486962	PRINTED	JURY DUTY PAYMENT	\$28.20	12/7/2023
CASH-OPERATING	486963	PRINTED	JURY DUTY PAYMENT	\$34.60	12/7/2023
CASH-OPERATING	486964	PRINTED	DS WATERS OF AMERICA INC	\$653.82	12/7/2023
CASH-OPERATING	486965	PRINTED	KIMBALL-MIDWEST	\$1,324.94	12/7/2023
CASH-OPERATING	486966	PRINTED	LABORDE PRODUCTS INC	\$223.36	12/7/2023
CASH-OPERATING	486967	PRINTED	LACAL EQUIPMENT INC	\$5,241.10	12/7/2023
CASH-OPERATING	486968	PRINTED	BAYVIEW MSR OPPORTUNITY COPR	\$1,500.00	12/7/2023
CASH-OPERATING	486969	PRINTED	LARRY'S HARDWARE INC	\$514.96	12/7/2023
CASH-OPERATING	486970	PRINTED	LEON LOWE AND SONS INC	\$155,118.28	12/7/2023
CASH-OPERATING	486971	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$3,206.00	12/7/2023
CASH-OPERATING	486972	PRINTED	LOUISIANA WORKFORCE COMMISSION	\$8,900.98	12/7/2023
CASH-OPERATING	486973	PRINTED	LOWE'S COMPANIES INC	\$2,070.27	12/7/2023
CASH-OPERATING	486974	PRINTED	LTAP - TECHNOLOGY TRANSFER/LTRC	\$150.00	12/7/2023
CASH-OPERATING	486975	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,118.00	12/7/2023
CASH-OPERATING	486976	PRINTED	M. H. CORBIN HOLDING LLC	\$7,198.00	12/7/2023
CASH-OPERATING	486977	PRINTED	MAC RYANS FIRE SAFETY SOLUTIONS LLC	\$1,232.00	12/7/2023
CASH-OPERATING	486978	PRINTED	MANNING LUMBER & MARINE LLC	\$1,988.60	12/7/2023
CASH-OPERATING	486979	PRINTED	MAPLE RIDGE ASSOCIATES LIMITED	\$670.00	12/7/2023
CASH-OPERATING	486980	PRINTED	WALTER MATTHEWS	\$152.00	12/7/2023
CASH-OPERATING	486981	PRINTED	ROY G MCLAUGHLIN SR	\$2,850.00	12/7/2023
CASH-OPERATING	486982	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$3,115.20	12/7/2023
CASH-OPERATING	486983	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$839.48	12/7/2023
CASH-OPERATING	486984	PRINTED	MIKE'S HARDWARE & BUILDING SUPPLY INC	\$107.81	12/7/2023
CASH-OPERATING	486985	PRINTED	MODJESKI AND MASTERS INC	\$62,934.50	12/7/2023
CASH-OPERATING	486986	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,639.47	12/7/2023
CASH-OPERATING	486987	PRINTED	NEEL-SCHAFFER INC	\$35,638.75	12/7/2023
CASH-OPERATING	486988	PRINTED	NORTHLAKE HOMELESS COALITION	\$12,051.43	12/7/2023
CASH-OPERATING	486989	PRINTED	JELA NORTHSORE INC	\$60.72	12/7/2023
CASH-OPERATING	486990	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$426.85	12/7/2023
CASH-OPERATING	486991	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	12/7/2023



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CASH-OPERATING	486992	PRINTED	BUDGET OFFICE FURNITURE INC	\$790.50	12/7/2023
CASH-OPERATING	486993	PRINTED	ONE TIME REFUND VENDOR	\$50.00	12/7/2023
CASH-OPERATING	486994	PRINTED	ONE TIME REFUND VENDOR	\$100.00	12/7/2023
CASH-OPERATING	486995	PRINTED	OTIS ELEVATOR CO	\$3,515.00	12/7/2023
CASH-OPERATING	486996	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$2,917.05	12/7/2023
CASH-OPERATING	486997	PRINTED	ERIC PEARSON	\$200.00	12/7/2023
CASH-OPERATING	486998	PRINTED	PELLERIN LAUNDRY MACHINERY SALES CO INC	\$327.50	12/7/2023
CASH-OPERATING	486999	PRINTED	PENNINGTONS HARDWARE AND	\$2,031.13	12/7/2023
CASH-OPERATING	487000	PRINTED	PHH MORTGAGE CORPORATION	\$1,312.47	12/7/2023
CASH-OPERATING	487001	PRINTED	PONTCHARTRAIN CONSTRUCTORS LLC	\$6,140.13	12/7/2023
CASH-OPERATING	487002	PRINTED	POT-O-GOLD RENTAL INC	\$82.25	12/7/2023
CASH-OPERATING	487003	PRINTED	PROCIVIL LLC	\$176,231.75	12/7/2023
CASH-OPERATING	487004	PRINTED	JOANN REED	\$5,500.00	12/7/2023
CASH-OPERATING	487005	PRINTED	REGIONAL PLANNING COMMISSION	\$27,105.00	12/7/2023
CASH-OPERATING	487006	PRINTED	RELIABLE TRANSMISSION SERVICE INC	\$2,698.26	12/7/2023
CASH-OPERATING	487007	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$57,188.75	12/7/2023
CASH-OPERATING	487008	PRINTED	ROYAL ENGINEERS AND CONSULTANTS LLC	\$50,374.00	12/7/2023
CASH-OPERATING	487009	PRINTED	RPR TREE SERVICE LLC	\$5,010.10	12/7/2023
CASH-OPERATING	487010	PRINTED	JORDAN SALLES	\$200.00	12/7/2023
CASH-OPERATING	487011	PRINTED	SCP DISTRIBUTORS LLC	\$6,984.96	12/7/2023
CASH-OPERATING	487012	PRINTED	SERVICE RIGGING INC	\$156.00	12/7/2023
CASH-OPERATING	487013	PRINTED	SHERWIN WILLIAMS	\$37.74	12/7/2023
CASH-OPERATING	487014	PRINTED	SOUTH PAWS VETERINARY SURGICAL SPECIALISTS LLC	\$2,500.10	12/7/2023
CASH-OPERATING	487015	PRINTED	SOUTHERN TIRE MART	\$11,973.95	12/7/2023
CASH-OPERATING	487016	PRINTED	SPEEDWAY PRINTING INC	\$225.00	12/7/2023
CASH-OPERATING	487017	PRINTED	ST TAMMANY FARMER	\$31.59	12/7/2023
CASH-OPERATING	487018	PRINTED	ST TAMMANY FARMER	\$82.84	12/7/2023
CASH-OPERATING	487019	PRINTED	STANLEY CONSULTANTS INC	\$23,319.02	12/7/2023
CASH-OPERATING	487020	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,888.28	12/7/2023
CASH-OPERATING	487021	PRINTED	STAR METAL BUILDING CARPORTS LLC	\$2,785.00	12/7/2023
CASH-OPERATING	487022	PRINTED	CYPRESS DEVELOPERS LLC	\$4,200.00	12/7/2023



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CASH-OPERATING	487023	PRINTED	STONES THROW LIMITED PARTNERSHIP	\$250.00	12/7/2023
CASH-OPERATING	487024	PRINTED	STUART CONSULTING GROUP INC	\$28,811.08	12/7/2023
CASH-OPERATING	487025	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$9,538.10	12/7/2023
CASH-OPERATING	487026	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$5,325.59	12/7/2023
CASH-OPERATING	487027	PRINTED	TCHEFUNCTE ENERGY LLC	\$1,889.17	12/7/2023
CASH-OPERATING	487028	PRINTED	TERADEK LLC	\$4,941.00	12/7/2023
CASH-OPERATING	487029	PRINTED	EARL THOMAS III	\$152.00	12/7/2023
CASH-OPERATING	487030	PRINTED	TPA HOLDINGS LLC	\$5,370.00	12/7/2023
CASH-OPERATING	487031	PRINTED	UNIFORMS BY BAYOU INC	\$208.00	12/7/2023
CASH-OPERATING	487032	PRINTED	HD SUPPLY INC	\$4,785.90	12/7/2023
CASH-OPERATING	487033	PRINTED	USDA NRCS	\$1,146.84	12/7/2023
CASH-OPERATING	487034	PRINTED	UTILITY REFUND VENDOR	\$95.85	12/7/2023
CASH-OPERATING	487035	PRINTED	UTILITY REFUND VENDOR	\$96.29	12/7/2023
CASH-OPERATING	487036	PRINTED	UTILITY REFUND VENDOR	\$106.76	12/7/2023
CASH-OPERATING	487037	PRINTED	UTILITY REFUND VENDOR	\$134.26	12/7/2023
CASH-OPERATING	487038	PRINTED	UTILITY REFUND VENDOR	\$117.96	12/7/2023
CASH-OPERATING	487039	PRINTED	UTILITY REFUND VENDOR	\$50.47	12/7/2023
CASH-OPERATING	487040	PRINTED	UTILITY REFUND VENDOR	\$112.99	12/7/2023
CASH-OPERATING	487041	PRINTED	UTILITY REFUND VENDOR	\$85.00	12/7/2023
CASH-OPERATING	487042	PRINTED	UTILITY REFUND VENDOR	\$104.47	12/7/2023
CASH-OPERATING	487043	PRINTED	UTILITY REFUND VENDOR	\$107.97	12/7/2023
CASH-OPERATING	487044	PRINTED	UTILITY REFUND VENDOR	\$229.29	12/7/2023
CASH-OPERATING	487045	PRINTED	UTILITY REFUND VENDOR	\$32.86	12/7/2023
CASH-OPERATING	487046	PRINTED	UTILITY REFUND VENDOR	\$34.94	12/7/2023
CASH-OPERATING	487047	PRINTED	UTILITY REFUND VENDOR	\$26.55	12/7/2023
CASH-OPERATING	487048	PRINTED	UTILITY REFUND VENDOR	\$66.74	12/7/2023
CASH-OPERATING	487049	PRINTED	UTILITY REFUND VENDOR	\$5.17	12/7/2023
CASH-OPERATING	487050	PRINTED	UTILITY REFUND VENDOR	\$78.39	12/7/2023
CASH-OPERATING	487051	PRINTED	UTILITY REFUND VENDOR	\$114.31	12/7/2023
CASH-OPERATING	487052	PRINTED	UTILITY REFUND VENDOR	\$45.95	12/7/2023
CASH-OPERATING	487053	PRINTED	UTILITY REFUND VENDOR	\$79.73	12/7/2023



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CASH-OPERATING	487054	PRINTED	UTILITY REFUND VENDOR	\$32.84	12/7/2023
CASH-OPERATING	487055	PRINTED	UTILITY REFUND VENDOR	\$51.02	12/7/2023
CASH-OPERATING	487056	PRINTED	UTILITY REFUND VENDOR	\$95.05	12/7/2023
CASH-OPERATING	487057	PRINTED	UTILITY REFUND VENDOR	\$48.51	12/7/2023
CASH-OPERATING	487058	PRINTED	UTILITY REFUND VENDOR	\$88.66	12/7/2023
CASH-OPERATING	487059	PRINTED	UTILITY REFUND VENDOR	\$130.18	12/7/2023
CASH-OPERATING	487060	PRINTED	UTILITY REFUND VENDOR	\$82.41	12/7/2023
CASH-OPERATING	487061	PRINTED	UTILITY REFUND VENDOR	\$13.44	12/7/2023
CASH-OPERATING	487062	PRINTED	UTILITY REFUND VENDOR	\$91.74	12/7/2023
CASH-OPERATING	487063	PRINTED	UTILITY REFUND VENDOR	\$13.83	12/7/2023
CASH-OPERATING	487064	PRINTED	UTILITY REFUND VENDOR	\$4.61	12/7/2023
CASH-OPERATING	487065	PRINTED	UTILITY REFUND VENDOR	\$58.00	12/7/2023
CASH-OPERATING	487066	PRINTED	UTILITY REFUND VENDOR	\$87.26	12/7/2023
CASH-OPERATING	487067	PRINTED	UTILITY REFUND VENDOR	\$113.15	12/7/2023
CASH-OPERATING	487068	PRINTED	UTILITY REFUND VENDOR	\$131.68	12/7/2023
CASH-OPERATING	487069	PRINTED	UTILITY REFUND VENDOR	\$71.03	12/7/2023
CASH-OPERATING	487070	PRINTED	UTILITY REFUND VENDOR	\$61.67	12/7/2023
CASH-OPERATING	487071	PRINTED	UTILITY REFUND VENDOR	\$36.61	12/7/2023
CASH-OPERATING	487072	PRINTED	VERIZON WIRELESS	\$5,976.10	12/7/2023
CASH-OPERATING	487073	PRINTED	WALMART	\$210.79	12/7/2023
CASH-OPERATING	487074	PRINTED	WARNER CONSTRUCTION INC	\$325,616.54	12/7/2023
CASH-OPERATING	487075	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$353.22	12/7/2023
CASH-OPERATING	487076	PRINTED	VALERIE WICKER	\$200.00	12/7/2023
CASH-OPERATING	487077	PRINTED	XEROX CORPORATION	\$726.82	12/7/2023
CASH-OPERATING	487078	PRINTED	ZEIGLER TREE AND TIMBER INC	\$4,750.00	12/7/2023
CASH-OPERATING	487079	MANUAL	IRS	\$121,219.77	12/8/2023
CASH-OPERATING	487080	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,406.06	12/8/2023
CASH-OPERATING	487081	EFT	LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY	\$5,649.00	12/13/2023
CASH-OPERATING	487082	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$4,585.20	12/13/2023
CASH-OPERATING	487083	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$10,278.56	12/13/2023
CASH-OPERATING	487084	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,906.61	12/13/2023



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CASH-OPERATING	487085	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,497.36	12/13/2023
CASH-OPERATING	487086	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$12,994.90	12/13/2023
CASH-OPERATING	487087	EFT	OPTUM BANK INC	\$7,120.57	12/13/2023
CASH-OPERATING	487088	EFT	UNITED HEALTHCARE SERVICES INC	\$1,241.71	12/13/2023
CASH-OPERATING	487089	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$16,442.19	12/13/2023
CASH-OPERATING	487090	PRINTED	LAURIE & LAURIE LTD	\$16,090.00	12/14/2023
CASH-OPERATING	487091	PRINTED	PHILLIPS ABITA LUMBER CO	\$2,725.78	12/14/2023
CASH-OPERATING	487092	PRINTED	ADAMS AND REESE LLP	\$7,500.00	12/14/2023
CASH-OPERATING	487093	PRINTED	ADVANCE STORES COMPANY INC	\$6.79	12/14/2023
CASH-OPERATING	487094	PRINTED	AIRGAS INC	\$2,673.57	12/14/2023
CASH-OPERATING	487095	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$2,767.00	12/14/2023
CASH-OPERATING	487096	PRINTED	ALL TECH SERVICES AND SOLUTIONS LLC	\$400.00	12/14/2023
CASH-OPERATING	487097	PRINTED	ALLEGION ACCESS TECHNOLOGIES LLC	\$1,427.15	12/14/2023
CASH-OPERATING	487098	PRINTED	AMAZON CAPITAL SERVICES INC	\$33,853.08	12/14/2023
CASH-OPERATING	487099	PRINTED	AMERICAN EXPRESS	\$5.88	12/14/2023
CASH-OPERATING	487100	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$185.27	12/14/2023
CASH-OPERATING	487101	PRINTED	APPLE INC	\$1,286.00	12/14/2023
CASH-OPERATING	487102	PRINTED	ASCENSION EQUIPMENT SALES & SERVICE INC	\$2,627.27	12/14/2023
CASH-OPERATING	487103	PRINTED	ASE SERVICES LLC	\$7,685.50	12/14/2023
CASH-OPERATING	487104	PRINTED	ATMOS ENERGY	\$198.02	12/14/2023
CASH-OPERATING	487105	PRINTED	AUDREY HEIGHTS	\$1,232.00	12/14/2023
CASH-OPERATING	487106	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$827.85	12/14/2023
CASH-OPERATING	487107	PRINTED	B & H FOTO & ELECTRONICS CORP	\$8,237.59	12/14/2023
CASH-OPERATING	487108	PRINTED	ANDREA BARAGONA	\$200.00	12/14/2023
CASH-OPERATING	487109	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$17,977.68	12/14/2023
CASH-OPERATING	487110	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$3,164.70	12/14/2023
CASH-OPERATING	487111	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$350.00	12/14/2023
CASH-OPERATING	487112	PRINTED	COBBLESTONE GROUP II LLC	\$1,783.80	12/14/2023
CASH-OPERATING	487113	PRINTED	BAY MOTOR WINDING	\$40,164.87	12/14/2023
CASH-OPERATING	487114	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	12/14/2023
CASH-OPERATING	487115	PRINTED	BERNHARD MCC LLC	\$643.22	12/14/2023



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CASH-OPERATING	487116	PRINTED	BINDEWALD MAINTENANCE INC	\$28,164.83	12/14/2023
CASH-OPERATING	487117	PRINTED	BLITCH KNEVEL ARCHITECTS LLC	\$6,958.51	12/14/2023
CASH-OPERATING	487118	PRINTED	BONDED LIGHTNING PROTECTION SYSTEMS LTD	\$750.00	12/14/2023
CASH-OPERATING	487119	PRINTED	RAMONA BOWLIN	\$48.75	12/14/2023
CASH-OPERATING	487120	PRINTED	BREAUX SERVICES INC	\$585.00	12/14/2023
CASH-OPERATING	487121	PRINTED	JASON BROUSSARD	\$304.00	12/14/2023
CASH-OPERATING	487122	PRINTED	JASON BROUSSARD	\$152.00	12/14/2023
CASH-OPERATING	487123	PRINTED	BUILDING SPECIALTIES CO	\$1,020.00	12/14/2023
CASH-OPERATING	487124	PRINTED	CAMELLIA CORPORATION	\$6,661.10	12/14/2023
CASH-OPERATING	487125	PRINTED	ELIZABETH CANNON	\$526.25	12/14/2023
CASH-OPERATING	487126	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$513.00	12/14/2023
CASH-OPERATING	487127	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$764.00	12/14/2023
CASH-OPERATING	487128	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$453.11	12/14/2023
CASH-OPERATING	487129	PRINTED	CAPITOL TRUCKS LLC	\$1,502.86	12/14/2023
CASH-OPERATING	487130	PRINTED	CARR RIGGS & INGRAM LLC	\$5,722.50	12/14/2023
CASH-OPERATING	487131	PRINTED	DONALD PHILLIPS	\$510.00	12/14/2023
CASH-OPERATING	487132	PRINTED	CDW-G	\$1,489.20	12/14/2023
CASH-OPERATING	487133	PRINTED	CERES ENVIRONMENTAL SERVICES INC	\$19,782.00	12/14/2023
CASH-OPERATING	487134	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$227.97	12/14/2023
CASH-OPERATING	487135	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$4,082.91	12/14/2023
CASH-OPERATING	487136	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$564.49	12/14/2023
CASH-OPERATING	487137	PRINTED	CINTAS CORPORATION INC	\$2,213.77	12/14/2023
CASH-OPERATING	487138	PRINTED	CITY OF COVINGTON	\$5,803.53	12/14/2023
CASH-OPERATING	487139	PRINTED	CITY OF MANDEVILLE	\$701.91	12/14/2023
CASH-OPERATING	487140	PRINTED	CITY OF SLIDELL	\$107.88	12/14/2023
CASH-OPERATING	487141	PRINTED	CITY OF SLIDELL	\$89.68	12/14/2023
CASH-OPERATING	487142	PRINTED	CITY OF SLIDELL	\$1,115.16	12/14/2023
CASH-OPERATING	487143	PRINTED	MB3 INC	\$89,862.50	12/14/2023
CASH-OPERATING	487144	PRINTED	CLECO POWER LLC	\$168,609.43	12/14/2023
CASH-OPERATING	487145	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$116,365.24	12/14/2023
CASH-OPERATING	487146	PRINTED	COASTAL ENGINEERING SOLUTIONS	\$10,803.75	12/14/2023



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CASH-OPERATING	487147	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$190.00	12/14/2023
CASH-OPERATING	487148	PRINTED	COBURN SUPPLY CO INC	\$106.08	12/14/2023
CASH-OPERATING	487150	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$859.48	12/14/2023
CASH-OPERATING	487151	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$592.64	12/14/2023
CASH-OPERATING	487152	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$12,600.00	12/14/2023
CASH-OPERATING	487153	PRINTED	COMPUTING TECHNOLOGY INDUSTRY ASSOCIATION INC	\$452.00	12/14/2023
CASH-OPERATING	487154	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$10,833.00	12/14/2023
CASH-OPERATING	487155	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$332.41	12/14/2023
CASH-OPERATING	487156	PRINTED	COVINGTON SALES & SERVICES INC	\$2,178.84	12/14/2023
CASH-OPERATING	487157	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$4,493.09	12/14/2023
CASH-OPERATING	487158	PRINTED	SANTANAS & SANTANA LTD	\$2,270.32	12/14/2023
CASH-OPERATING	487159	PRINTED	CRESCENT ENGINEERING & MAPPING LLC	\$46,599.17	12/14/2023
CASH-OPERATING	487160	PRINTED	BELEN CROSS	\$427.50	12/14/2023
CASH-OPERATING	487161	PRINTED	CRUMP FUEL LLC	\$19,335.19	12/14/2023
CASH-OPERATING	487162	PRINTED	JOHN CURE	\$4,750.00	12/14/2023
CASH-OPERATING	487163	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$4,024.00	12/14/2023
CASH-OPERATING	487164	PRINTED	D & S REBUILDERS INC	\$400.00	12/14/2023
CASH-OPERATING	487165	PRINTED	DA EXTERMINATING CO OF ST TAMMANY INC	\$1,877.00	12/14/2023
CASH-OPERATING	487166	PRINTED	DAIGLE FISSE & KESSENICH, APLC	\$27,320.80	12/14/2023
CASH-OPERATING	487167	PRINTED	DATAPROSE LLC	\$11,685.04	12/14/2023
CASH-OPERATING	487168	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$740.00	12/14/2023
CASH-OPERATING	487169	PRINTED	DAVIS MATERIALS LLC	\$15,024.00	12/14/2023
CASH-OPERATING	487170	PRINTED	DAVIS PRODUCTS CO INC	\$1,620.70	12/14/2023
CASH-OPERATING	487171	PRINTED	DIMARTINO DAVIS	\$304.00	12/14/2023
CASH-OPERATING	487172	PRINTED	DELL MARKETING	\$19,871.76	12/14/2023
CASH-OPERATING	487173	PRINTED	DELTA CHEMICAL CORP	\$7,050.00	12/14/2023
CASH-OPERATING	487174	PRINTED	DXP ENTERPRISES INC	\$102.55	12/14/2023
CASH-OPERATING	487175	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,299.64	12/14/2023
CASH-OPERATING	487176	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	12/14/2023
CASH-OPERATING	487177	PRINTED	DESIRE LINE LLC	\$33,272.50	12/14/2023
CASH-OPERATING	487178	PRINTED	DI CRISTINA'S LLC	\$163.10	12/14/2023



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CASH-OPERATING	487179	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$55,094.66	12/14/2023
CASH-OPERATING	487180	PRINTED	DIRECTV	\$81.99	12/14/2023
CASH-OPERATING	487181	PRINTED	DISTINCTIVE REAL ESTATE INC	\$14,400.00	12/14/2023
CASH-OPERATING	487182	PRINTED	DIVISION 10 GROUP	\$7,248.00	12/14/2023
CASH-OPERATING	487183	PRINTED	DLT SOLUTIONS LLC	\$1,155.00	12/14/2023
CASH-OPERATING	487184	PRINTED	DOCTOR'S EXCHANGE INC	\$2,641.00	12/14/2023
CASH-OPERATING	487185	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$25,776.93	12/14/2023
CASH-OPERATING	487186	PRINTED	DOUG ASHY BUILDING MATERIALS - NORTHSHORE LLC	\$895.00	12/14/2023
CASH-OPERATING	487187	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$4,897.93	12/14/2023
CASH-OPERATING	487188	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$3,985.00	12/14/2023
CASH-OPERATING	487189	PRINTED	DYNA-PLAY LLC	\$2,211.00	12/14/2023
CASH-OPERATING	487190	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$856.00	12/14/2023
CASH-OPERATING	487191	PRINTED	ELOS ENVIRONMENTAL LLC	\$8,731.00	12/14/2023
CASH-OPERATING	487192	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$205.00	12/14/2023
CASH-OPERATING	487193	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$27.18	12/14/2023
CASH-OPERATING	487194	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$62.81	12/14/2023
CASH-OPERATING	487195	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$6.47	12/14/2023
CASH-OPERATING	487196	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$6.00	12/14/2023
CASH-OPERATING	487197	PRINTED	ENTERGY SERVICES INC	\$552.76	12/14/2023
CASH-OPERATING	487198	PRINTED	DDH/OPH SAFE DRINKING WATER PROGRAM	\$43,965.05	12/14/2023
CASH-OPERATING	487199	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$1,014.37	12/14/2023
CASH-OPERATING	487200	PRINTED	GENERIC DRUG HOLDINGS INC	\$143.10	12/14/2023
CASH-OPERATING	487202	PRINTED	FORTE AND TABLADA INC	\$8,835.00	12/14/2023
CASH-OPERATING	487203	PRINTED	FUELTRAC INC	\$39,036.19	12/14/2023
CASH-OPERATING	487204	PRINTED	G.E.C. INC	\$66,500.36	12/14/2023
CASH-OPERATING	487205	PRINTED	GALLARDO SIGNS	\$1,265.00	12/14/2023
CASH-OPERATING	487206	PRINTED	GATEWAY PIPE INC	\$39,167.00	12/14/2023
CASH-OPERATING	487207	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$5,170.27	12/14/2023
CASH-OPERATING	487208	PRINTED	GNXCOR USA INC	\$360.00	12/14/2023
CASH-OPERATING	487209	PRINTED	GEORGE GOMEZ	\$135.00	12/14/2023
CASH-OPERATING	487210	PRINTED	TOYIA GOUDEAU	\$250.00	12/14/2023



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CASH-OPERATING	487211	PRINTED	GRAINGER INC	\$40,059.81	12/14/2023
CASH-OPERATING	487212	PRINTED	LISA F GREEN	\$760.00	12/14/2023
CASH-OPERATING	487213	PRINTED	MARY BROOM GRESSAFFA	\$195.00	12/14/2023
CASH-OPERATING	487214	PRINTED	CHARLES W GRIFFITH	\$709.87	12/14/2023
CASH-OPERATING	487215	PRINTED	HARBOR FREIGHT TOOLS	\$189.71	12/14/2023
CASH-OPERATING	487216	PRINTED	HLA LIMITED PARTNERSHIP	\$1,475.00	12/14/2023
CASH-OPERATING	487217	PRINTED	HILL'S PET NUTRITION SALES INC	\$2,381.56	12/14/2023
CASH-OPERATING	487218	PRINTED	HINTON LOCK & KEY LLC	\$482.00	12/14/2023
CASH-OPERATING	487219	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$8,148.02	12/14/2023
CASH-OPERATING	487220	PRINTED	HY TECH CONCRETE SOLUTIONS LLC	\$9,660.00	12/14/2023
CASH-OPERATING	487221	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$1,735.40	12/14/2023
CASH-OPERATING	487222	PRINTED	IN-TELECOM CONSULTING LLC	\$1,989.96	12/14/2023
CASH-OPERATING	487223	PRINTED	INSULATION TECHNOLOGIES INC	\$26,477.00	12/14/2023
CASH-OPERATING	487224	PRINTED	INTELLICORP RECORDS INC	\$258.75	12/14/2023
CASH-OPERATING	487225	PRINTED	INTERSTATE TRAILERS INC	\$2,775.00	12/14/2023
CASH-OPERATING	487226	PRINTED	ISOTROPIC NETWORKS INC	\$298.00	12/14/2023
CASH-OPERATING	487227	PRINTED	J A CONTROLS INC	\$2,975.00	12/14/2023
CASH-OPERATING	487228	PRINTED	ENMON ENTERPRISES LLC	\$822.00	12/14/2023
CASH-OPERATING	487229	PRINTED	JEFFERSON SPRINKLER INC	\$500.00	12/14/2023
CASH-OPERATING	487230	PRINTED	KAREN CARITE JENKINS	\$2,076.00	12/14/2023
CASH-OPERATING	487231	PRINTED	JOHN L'S PLUMBING INC	\$1,775.00	12/14/2023
CASH-OPERATING	487232	PRINTED	KIPO LLC	\$1,228.00	12/14/2023
CASH-OPERATING	487233	PRINTED	SOUTHEAST PROPERTY CLEANING CORP	\$728.00	12/14/2023
CASH-OPERATING	487234	PRINTED	KORT'S CONSTRUCTION SERVICES INC	\$142,165.00	12/14/2023
CASH-OPERATING	487235	PRINTED	KYLE ASSOCIATES LLC	\$20,425.00	12/14/2023
CASH-OPERATING	487236	PRINTED	LACAL EQUIPMENT INC	\$1,596.60	12/14/2023
CASH-OPERATING	487237	PRINTED	KND PROPERTIES 3	\$4,980.00	12/14/2023
CASH-OPERATING	487238	PRINTED	JOHN LAPOUBLE	\$152.00	12/14/2023
CASH-OPERATING	487239	PRINTED	LARRY'S HARDWARE INC	\$338.98	12/14/2023
CASH-OPERATING	487240	PRINTED	LESTER'S BODY SHOP INC	\$4,561.02	12/14/2023
CASH-OPERATING	487241	PRINTED	LIGHTWAY RESOURCES LLC	\$8,458.00	12/14/2023



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CASH-OPERATING	487242	PRINTED	LINFILED HUNTER & JUNIUS INC	\$11,764.75	12/14/2023
CASH-OPERATING	487243	PRINTED	LOUISIANA DEPARTMENT OF REVENUE	\$277.00	12/14/2023
CASH-OPERATING	487244	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$6,008.00	12/14/2023
CASH-OPERATING	487245	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	12/14/2023
CASH-OPERATING	487246	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$412.80	12/14/2023
CASH-OPERATING	487247	PRINTED	OFFICE OF STATE POLICE	\$5,661.21	12/14/2023
CASH-OPERATING	487248	PRINTED	LOUISIANA TAX FREE SHOPPING	\$12.50	12/14/2023
CASH-OPERATING	487249	PRINTED	LOWE CONSULTING LLC	\$14,675.00	12/14/2023
CASH-OPERATING	487250	PRINTED	LOWE'S COMPANIES INC	\$2,421.28	12/14/2023
CASH-OPERATING	487251	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$13,200.00	12/14/2023
CASH-OPERATING	487252	PRINTED	MAC RYANS FIRE SAFETY SOLUTIONS LLC	\$951.00	12/14/2023
CASH-OPERATING	487253	PRINTED	ASHLEIGH MADDEN	\$500.00	12/14/2023
CASH-OPERATING	487254	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$425.88	12/14/2023
CASH-OPERATING	487255	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$318.41	12/14/2023
CASH-OPERATING	487256	PRINTED	JAMES MCGUIRE	\$304.00	12/14/2023
CASH-OPERATING	487257	PRINTED	MELE PRINTING COMPANY INC	\$864.00	12/14/2023
CASH-OPERATING	487258	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$414.33	12/14/2023
CASH-OPERATING	487259	PRINTED	MIKE'S HARDWARE & BUILDING SUPPLY INC	\$10,019.50	12/14/2023
CASH-OPERATING	487260	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,952.00	12/14/2023
CASH-OPERATING	487261	PRINTED	DIANNE RENE MOLLERE CCR	\$2,250.00	12/14/2023
CASH-OPERATING	487262	PRINTED	N-Y ASSOCIATES INC	\$17,582.40	12/14/2023
CASH-OPERATING	487263	PRINTED	NAPA AUTO PARTS-COVINGTON	\$23,619.01	12/14/2023
CASH-OPERATING	487264	PRINTED	NATIONAL CORROSION SERVICE	\$1,231.40	12/14/2023
CASH-OPERATING	487265	PRINTED	NEEL-SCHAFFER INC	\$9,264.50	12/14/2023
CASH-OPERATING	487266	PRINTED	NEW COVINGTON APARTMENTS LP	\$3,068.00	12/14/2023
CASH-OPERATING	487267	PRINTED	NEW COVINGTON APARTMENTS LP	\$6,126.00	12/14/2023
CASH-OPERATING	487268	PRINTED	NEW COVINGTON APARTMENTS LP	\$1,070.00	12/14/2023
CASH-OPERATING	487269	PRINTED	NOREGON SYSTEMS INC	\$4,022.00	12/14/2023
CASH-OPERATING	487270	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$6,765.30	12/14/2023
CASH-OPERATING	487271	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$5,000.00	12/14/2023
CASH-OPERATING	487272	PRINTED	ST TAMMANY HUMANE SOCIETY	\$835.00	12/14/2023



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CASH-OPERATING	487273	PRINTED	NORTHSHORE LEGAL SOLUTIONS LLC	\$841.50	12/14/2023
CASH-OPERATING	487274	PRINTED	OCHSNER CLINIC FOUNDATION	\$240.00	12/14/2023
CASH-OPERATING	487275	PRINTED	OFFICE DEPOT	\$299.98	12/14/2023
CASH-OPERATING	487276	PRINTED	BUDGET OFFICE FURNITURE INC	\$3,686.07	12/14/2023
CASH-OPERATING	487278	PRINTED	ONE TIME REFUND VENDOR	\$1,000.00	12/14/2023
CASH-OPERATING	487279	PRINTED	ONE TIME RISK PAYMENTS	\$49.48	12/14/2023
CASH-OPERATING	487280	PRINTED	OTIS ELEVATOR CO	\$2,234.00	12/14/2023
CASH-OPERATING	487281	PRINTED	KEVIN PALAZZO JR	\$200.00	12/14/2023
CASH-OPERATING	487282	PRINTED	PAISLEY COURT LLC	\$4,480.00	12/14/2023
CASH-OPERATING	487283	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$2,078.20	12/14/2023
CASH-OPERATING	487284	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$89.39	12/14/2023
CASH-OPERATING	487285	PRINTED	PEARL RIVER HOME & AUTO LLC	\$52.78	12/14/2023
CASH-OPERATING	487286	PRINTED	PELICAN VETERINARY HOSPITAL	\$835.00	12/14/2023
CASH-OPERATING	487287	PRINTED	PENNINGTONS HARDWARE AND	\$5,263.03	12/14/2023
CASH-OPERATING	487288	PRINTED	PINE CREST APARTMENTS COVINGTON LLC	\$968.00	12/14/2023
CASH-OPERATING	487289	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$155.53	12/14/2023
CASH-OPERATING	487290	PRINTED	PONTCHARTRAIN MATERIALS CORPORATION LLC	\$39,199.82	12/14/2023
CASH-OPERATING	487291	PRINTED	KELBY PRICE DORSETT	\$93.75	12/14/2023
CASH-OPERATING	487292	PRINTED	PROCIVIL LLC	\$436,744.69	12/14/2023
CASH-OPERATING	487293	PRINTED	QUADIENT LEASING USA INC	\$152.00	12/14/2023
CASH-OPERATING	487294	PRINTED	RAE SECURITY SOUTHWEST LLC	\$330.00	12/14/2023
CASH-OPERATING	487295	PRINTED	RAINBOW CHRYSLER DODGE JEEP	\$88.95	12/14/2023
CASH-OPERATING	487296	PRINTED	RANDALL W BROWN & ASSOCIATES INC	\$12,765.00	12/14/2023
CASH-OPERATING	487297	PRINTED	RED OX CONSTRUCTION LLC	\$4,400.00	12/14/2023
CASH-OPERATING	487298	PRINTED	REPUBLIC SERVICES INC	\$327.40	12/14/2023
CASH-OPERATING	487299	PRINTED	FARMER PLUMBING LLC	\$719.46	12/14/2023
CASH-OPERATING	487300	PRINTED	ROTOLO CONSULTANTS INC	\$5,191.57	12/14/2023
CASH-OPERATING	487301	PRINTED	TIM SANCHEZ	\$304.00	12/14/2023
CASH-OPERATING	487302	PRINTED	TIM SANCHEZ	\$152.00	12/14/2023
CASH-OPERATING	487303	PRINTED	SCP DISTRIBUTORS LLC	\$9,866.40	12/14/2023
CASH-OPERATING	487304	PRINTED	SHARE CORPORATION	\$127.80	12/14/2023



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CASH-OPERATING	487305	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$295,113.00	12/14/2023
CASH-OPERATING	487306	PRINTED	SHERWIN WILLIAMS	\$42.49	12/14/2023
CASH-OPERATING	487307	PRINTED	SHI INTERNATIONAL CORPORATION	\$121,632.69	12/14/2023
CASH-OPERATING	487308	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$17,216.66	12/14/2023
CASH-OPERATING	487309	PRINTED	SOUTHERN PIPE & SUPPLY CO INC	\$35,462.80	12/14/2023
CASH-OPERATING	487310	PRINTED	SOUTHERN TIRE MART	\$15,063.58	12/14/2023
CASH-OPERATING	487311	PRINTED	THE SPECTRUM GROUP INC	\$275.00	12/14/2023
CASH-OPERATING	487312	PRINTED	SPEEDWAY PRINTING INC	\$1,735.26	12/14/2023
CASH-OPERATING	487313	PRINTED	ST TAMMANY FARMER	\$3,639.57	12/14/2023
CASH-OPERATING	487314	PRINTED	ST TAMMANY GLASS LLC	\$1,018.50	12/14/2023
CASH-OPERATING	487315	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$3,842.00	12/14/2023
CASH-OPERATING	487316	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$9,035.32	12/14/2023
CASH-OPERATING	487317	PRINTED	STAR SERVICE INC	\$2,249.00	12/14/2023
CASH-OPERATING	487318	PRINTED	ALLIED BEARING & SUPPLY	\$6,345.00	12/14/2023
CASH-OPERATING	487319	PRINTED	CYPRESS DEVELOPERS LLC	\$2,500.00	12/14/2023
CASH-OPERATING	487320	PRINTED	STONE INSURANCE INC	\$100.00	12/14/2023
CASH-OPERATING	487321	PRINTED	STONES THROW LIMITED PARTNERSHIP	\$3,618.00	12/14/2023
CASH-OPERATING	487322	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,040.00	12/14/2023
CASH-OPERATING	487323	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$9,148.00	12/14/2023
CASH-OPERATING	487324	PRINTED	TCHEFUNCTE ENERGY LLC	\$6,056.64	12/14/2023
CASH-OPERATING	487325	PRINTED	TERRACON CONSULTANTS INC	\$24,255.00	12/14/2023
CASH-OPERATING	487326	PRINTED	JAMIE L TERRIO	\$1,215.00	12/14/2023
CASH-OPERATING	487327	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$18,235.00	12/14/2023
CASH-OPERATING	487328	PRINTED	TIGER TECH EQUIPMENT REPAIR INC	\$5,769.85	12/14/2023
CASH-OPERATING	487329	PRINTED	TRADUCCIONOLA LLC	\$10,514.05	12/14/2023
CASH-OPERATING	487330	PRINTED	TRACTOR & EQUIPMENT COMPANY	\$214.45	12/14/2023
CASH-OPERATING	487331	PRINTED	TRANSFORMYX LLC	\$12,057.30	12/14/2023
CASH-OPERATING	487332	PRINTED	UNIFORMS BY BAYOU INC	\$10,254.30	12/14/2023
CASH-OPERATING	487333	PRINTED	UNITED SECURITY ALARM INC	\$1,330.00	12/14/2023
CASH-OPERATING	487334	PRINTED	UNITED STATES TREASURY	\$75.00	12/14/2023
CASH-OPERATING	487335	PRINTED	URBAN & REGIONAL INFORMATION SYSTEMS ASSOC	\$500.00	12/14/2023



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CASH-OPERATING	487336	PRINTED	VIA LINK INC	\$14,896.50	12/14/2023
CASH-OPERATING	487337	PRINTED	VOLKERT INC	\$10,264.00	12/14/2023
CASH-OPERATING	487338	PRINTED	WATER WORKS PUMP & WELL INC	\$165.00	12/14/2023
CASH-OPERATING	487339	PRINTED	MICHAEL F WEINER, ATTORNEY AT LAW LLC	\$1,340.00	12/14/2023
CASH-OPERATING	487340	PRINTED	WELLS FARGO FINANCIAL LEASING INC	\$398.00	12/14/2023
CASH-OPERATING	487341	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$508.89	12/14/2023
CASH-OPERATING	487342	PRINTED	WEX HEALTH INC	\$236.07	12/14/2023
CASH-OPERATING	487343	PRINTED	WILSON MARSH EQUIPMENT COMPANY	\$5,281.88	12/14/2023
CASH-OPERATING	487344	PRINTED	XEROX CORPORATION	\$1,143.10	12/14/2023
CASH-OPERATING	487345	PRINTED	XEROX CORPORATION	\$1,338.92	12/14/2023
CASH-OPERATING	487346	PRINTED	ZEIGLER TREE AND TIMBER INC	\$5,705.00	12/14/2023
CASH-OPERATING	487347	PRINTED	ZOETIS US LLC	\$408.59	12/14/2023
CASH-OPERATING	487348	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	12/18/2023
CASH-OPERATING	487354	PRINTED	JURY DUTY PAYMENT	\$50.00	12/19/2023
CASH-OPERATING	487355	PRINTED	JURY DUTY PAYMENT	\$25.00	12/19/2023
CASH-OPERATING	487356	PRINTED	JURY DUTY PAYMENT	\$141.00	12/19/2023
CASH-OPERATING	487357	PRINTED	JURY DUTY PAYMENT	\$56.40	12/19/2023
CASH-OPERATING	487358	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487359	PRINTED	JURY DUTY PAYMENT	\$84.60	12/19/2023
CASH-OPERATING	487360	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487361	PRINTED	JURY DUTY PAYMENT	\$173.00	12/19/2023
CASH-OPERATING	487362	PRINTED	JURY DUTY PAYMENT	\$28.84	12/19/2023
CASH-OPERATING	487363	PRINTED	JURY DUTY PAYMENT	\$56.40	12/19/2023
CASH-OPERATING	487364	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487365	PRINTED	JURY DUTY PAYMENT	\$69.20	12/19/2023
CASH-OPERATING	487366	PRINTED	JURY DUTY PAYMENT	\$31.40	12/19/2023
CASH-OPERATING	487367	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487368	PRINTED	JURY DUTY PAYMENT	\$25.00	12/19/2023
CASH-OPERATING	487369	PRINTED	JURY DUTY PAYMENT	\$112.80	12/19/2023
CASH-OPERATING	487370	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487371	PRINTED	JURY DUTY PAYMENT	\$50.00	12/19/2023



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CASH-OPERATING	487372	PRINTED	JURY DUTY PAYMENT	\$25.00	12/19/2023
CASH-OPERATING	487373	PRINTED	JURY DUTY PAYMENT	\$53.20	12/19/2023
CASH-OPERATING	487374	PRINTED	JURY DUTY PAYMENT	\$34.60	12/19/2023
CASH-OPERATING	487375	PRINTED	JURY DUTY PAYMENT	\$34.60	12/19/2023
CASH-OPERATING	487376	PRINTED	JURY DUTY PAYMENT	\$141.00	12/19/2023
CASH-OPERATING	487377	PRINTED	JURY DUTY PAYMENT	\$34.60	12/19/2023
CASH-OPERATING	487378	PRINTED	JURY DUTY PAYMENT	\$138.40	12/19/2023
CASH-OPERATING	487379	PRINTED	JURY DUTY PAYMENT	\$31.40	12/19/2023
CASH-OPERATING	487380	PRINTED	JURY DUTY PAYMENT	\$50.00	12/19/2023
CASH-OPERATING	487381	PRINTED	JURY DUTY PAYMENT	\$50.00	12/19/2023
CASH-OPERATING	487382	PRINTED	JURY DUTY PAYMENT	\$56.40	12/19/2023
CASH-OPERATING	487383	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487384	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487385	PRINTED	JURY DUTY PAYMENT	\$173.00	12/19/2023
CASH-OPERATING	487386	PRINTED	JURY DUTY PAYMENT	\$112.80	12/19/2023
CASH-OPERATING	487387	PRINTED	JURY DUTY PAYMENT	\$25.00	12/19/2023
CASH-OPERATING	487388	PRINTED	JURY DUTY PAYMENT	\$69.20	12/19/2023
CASH-OPERATING	487389	PRINTED	JURY DUTY PAYMENT	\$62.80	12/19/2023
CASH-OPERATING	487390	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487391	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487392	PRINTED	JURY DUTY PAYMENT	\$69.20	12/19/2023
CASH-OPERATING	487393	PRINTED	JURY DUTY PAYMENT	\$103.80	12/19/2023
CASH-OPERATING	487394	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487395	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487396	PRINTED	JURY DUTY PAYMENT	\$34.60	12/19/2023
CASH-OPERATING	487397	PRINTED	JURY DUTY PAYMENT	\$25.00	12/19/2023
CASH-OPERATING	487398	PRINTED	JURY DUTY PAYMENT	\$84.60	12/19/2023
CASH-OPERATING	487399	PRINTED	JURY DUTY PAYMENT	\$138.40	12/19/2023
CASH-OPERATING	487400	PRINTED	JURY DUTY PAYMENT	\$69.20	12/19/2023
CASH-OPERATING	487401	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487402	PRINTED	JURY DUTY PAYMENT	\$34.60	12/19/2023



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CASH-OPERATING	487403	PRINTED	JURY DUTY PAYMENT	\$106.40	12/19/2023
CASH-OPERATING	487404	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487405	PRINTED	JURY DUTY PAYMENT	\$50.00	12/19/2023
CASH-OPERATING	487406	PRINTED	JURY DUTY PAYMENT	\$125.00	12/19/2023
CASH-OPERATING	487407	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487408	PRINTED	JURY DUTY PAYMENT	\$34.60	12/19/2023
CASH-OPERATING	487409	PRINTED	JURY DUTY PAYMENT	\$34.60	12/19/2023
CASH-OPERATING	487410	PRINTED	JURY DUTY PAYMENT	\$56.40	12/19/2023
CASH-OPERATING	487411	PRINTED	JURY DUTY PAYMENT	\$69.20	12/19/2023
CASH-OPERATING	487412	PRINTED	JURY DUTY PAYMENT	\$50.00	12/19/2023
CASH-OPERATING	487413	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487414	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487415	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487416	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487417	PRINTED	JURY DUTY PAYMENT	\$56.40	12/19/2023
CASH-OPERATING	487418	PRINTED	JURY DUTY PAYMENT	\$56.40	12/19/2023
CASH-OPERATING	487419	PRINTED	JURY DUTY PAYMENT	\$69.20	12/19/2023
CASH-OPERATING	487420	PRINTED	JURY DUTY PAYMENT	\$138.40	12/19/2023
CASH-OPERATING	487421	PRINTED	JURY DUTY PAYMENT	\$106.40	12/19/2023
CASH-OPERATING	487422	PRINTED	JURY DUTY PAYMENT	\$56.40	12/19/2023
CASH-OPERATING	487423	PRINTED	JURY DUTY PAYMENT	\$34.60	12/19/2023
CASH-OPERATING	487424	PRINTED	JURY DUTY PAYMENT	\$28.84	12/19/2023
CASH-OPERATING	487425	PRINTED	JURY DUTY PAYMENT	\$100.00	12/19/2023
CASH-OPERATING	487426	PRINTED	JURY DUTY PAYMENT	\$56.40	12/19/2023
CASH-OPERATING	487427	PRINTED	JURY DUTY PAYMENT	\$106.40	12/19/2023
CASH-OPERATING	487428	PRINTED	JURY DUTY PAYMENT	\$84.60	12/19/2023
CASH-OPERATING	487429	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487430	PRINTED	JURY DUTY PAYMENT	\$25.00	12/19/2023
CASH-OPERATING	487431	PRINTED	JURY DUTY PAYMENT	\$173.00	12/19/2023
CASH-OPERATING	487432	PRINTED	JURY DUTY PAYMENT	\$57.68	12/19/2023
CASH-OPERATING	487433	PRINTED	JURY DUTY PAYMENT	\$84.60	12/19/2023



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CASH-OPERATING	487434	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487435	PRINTED	JURY DUTY PAYMENT	\$100.00	12/19/2023
CASH-OPERATING	487436	PRINTED	JURY DUTY PAYMENT	\$26.60	12/19/2023
CASH-OPERATING	487437	PRINTED	JURY DUTY PAYMENT	\$69.20	12/19/2023
CASH-OPERATING	487438	PRINTED	JURY DUTY PAYMENT	\$34.60	12/19/2023
CASH-OPERATING	487439	PRINTED	JURY DUTY PAYMENT	\$103.80	12/19/2023
CASH-OPERATING	487440	PRINTED	JURY DUTY PAYMENT	\$125.00	12/19/2023
CASH-OPERATING	487441	PRINTED	JURY DUTY PAYMENT	\$56.40	12/19/2023
CASH-OPERATING	487442	PRINTED	JURY DUTY PAYMENT	\$25.00	12/19/2023
CASH-OPERATING	487443	PRINTED	JURY DUTY PAYMENT	\$34.60	12/19/2023
CASH-OPERATING	487444	PRINTED	JURY DUTY PAYMENT	\$50.00	12/19/2023
CASH-OPERATING	487445	PRINTED	JURY DUTY PAYMENT	\$69.20	12/19/2023
CASH-OPERATING	487446	PRINTED	JURY DUTY PAYMENT	\$34.60	12/19/2023
CASH-OPERATING	487447	PRINTED	JURY DUTY PAYMENT	\$138.40	12/19/2023
CASH-OPERATING	487448	PRINTED	JURY DUTY PAYMENT	\$34.60	12/19/2023
CASH-OPERATING	487449	PRINTED	JURY DUTY PAYMENT	\$112.80	12/19/2023
CASH-OPERATING	487450	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487451	PRINTED	JURY DUTY PAYMENT	\$56.40	12/19/2023
CASH-OPERATING	487452	PRINTED	JURY DUTY PAYMENT	\$50.00	12/19/2023
CASH-OPERATING	487453	PRINTED	JURY DUTY PAYMENT	\$50.00	12/19/2023
CASH-OPERATING	487454	PRINTED	JURY DUTY PAYMENT	\$56.40	12/19/2023
CASH-OPERATING	487455	PRINTED	JURY DUTY PAYMENT	\$69.20	12/19/2023
CASH-OPERATING	487456	PRINTED	JURY DUTY PAYMENT	\$69.20	12/19/2023
CASH-OPERATING	487457	PRINTED	JURY DUTY PAYMENT	\$29.80	12/19/2023
CASH-OPERATING	487458	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487459	PRINTED	JURY DUTY PAYMENT	\$28.84	12/19/2023
CASH-OPERATING	487460	PRINTED	JURY DUTY PAYMENT	\$28.84	12/19/2023
CASH-OPERATING	487461	PRINTED	JURY DUTY PAYMENT	\$57.68	12/19/2023
CASH-OPERATING	487462	PRINTED	JURY DUTY PAYMENT	\$50.00	12/19/2023
CASH-OPERATING	487463	PRINTED	JURY DUTY PAYMENT	\$34.60	12/19/2023
CASH-OPERATING	487464	PRINTED	JURY DUTY PAYMENT	\$125.60	12/19/2023



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CASH-OPERATING	487465	PRINTED	JURY DUTY PAYMENT	\$50.00	12/19/2023
CASH-OPERATING	487466	PRINTED	JURY DUTY PAYMENT	\$100.00	12/19/2023
CASH-OPERATING	487467	PRINTED	JURY DUTY PAYMENT	\$56.40	12/19/2023
CASH-OPERATING	487468	PRINTED	JURY DUTY PAYMENT	\$69.20	12/19/2023
CASH-OPERATING	487469	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487470	PRINTED	JURY DUTY PAYMENT	\$25.00	12/19/2023
CASH-OPERATING	487471	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487472	PRINTED	JURY DUTY PAYMENT	\$69.20	12/19/2023
CASH-OPERATING	487473	PRINTED	JURY DUTY PAYMENT	\$57.68	12/19/2023
CASH-OPERATING	487474	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487475	PRINTED	JURY DUTY PAYMENT	\$34.60	12/19/2023
CASH-OPERATING	487476	PRINTED	JURY DUTY PAYMENT	\$56.40	12/19/2023
CASH-OPERATING	487477	PRINTED	JURY DUTY PAYMENT	\$50.00	12/19/2023
CASH-OPERATING	487478	PRINTED	JURY DUTY PAYMENT	\$28.20	12/19/2023
CASH-OPERATING	487479	PRINTED	JURY DUTY PAYMENT	\$56.40	12/19/2023
CASH-OPERATING	487480	PRINTED	JURY DUTY PAYMENT	\$69.20	12/19/2023
CASH-OPERATING	487481	PRINTED	JURY DUTY PAYMENT	\$69.20	12/19/2023
CASH-OPERATING	487482	PRINTED	JURY DUTY PAYMENT	\$56.40	12/19/2023
CASH-OPERATING	487483	PRINTED	JURY DUTY PAYMENT	\$84.60	12/19/2023
CASH-OPERATING	487484	PRINTED	JURY DUTY PAYMENT	\$125.60	12/19/2023
CASH-OPERATING	487485	PRINTED	JURY DUTY PAYMENT	\$100.00	12/19/2023
CASH-OPERATING	487486	PRINTED	JURY DUTY PAYMENT	\$56.40	12/19/2023
CASH-OPERATING	487487	PRINTED	JURY DUTY PAYMENT	\$56.40	12/19/2023
CASH-OPERATING	487488	PRINTED	JURY DUTY PAYMENT	\$50.00	12/19/2023
CASH-OPERATING	487489	PRINTED	JURY DUTY PAYMENT	\$57.68	12/19/2023
CASH-OPERATING	487490	PRINTED	JURY DUTY PAYMENT	\$115.36	12/19/2023
CASH-OPERATING	487491	PRINTED	JURY DUTY PAYMENT	\$25.00	12/19/2023
CASH-OPERATING	487492	PRINTED	JURY DUTY PAYMENT	\$28.84	12/19/2023
CASH-OPERATING	487493	PRINTED	JURY DUTY PAYMENT	\$100.00	12/19/2023
CASH-OPERATING	487494	PRINTED	JURY DUTY PAYMENT	\$56.40	12/19/2023
CASH-OPERATING	487495	PRINTED	JURY DUTY PAYMENT	\$25.00	12/19/2023



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CASH-OPERATING	487496	PRINTED	JURY DUTY PAYMENT	\$34.60	12/19/2023
CASH-OPERATING	487497	PRINTED	JURY DUTY PAYMENT	\$50.00	12/19/2023
CASH-OPERATING	487498	PRINTED	UTILITY REFUND VENDOR	\$12.46	12/19/2023
CASH-OPERATING	487499	PRINTED	UTILITY REFUND VENDOR	\$67.25	12/19/2023
CASH-OPERATING	487500	PRINTED	UTILITY REFUND VENDOR	\$99.86	12/19/2023
CASH-OPERATING	487501	PRINTED	UTILITY REFUND VENDOR	\$46.63	12/19/2023
CASH-OPERATING	487502	PRINTED	UTILITY REFUND VENDOR	\$26.76	12/19/2023
CASH-OPERATING	487503	PRINTED	UTILITY REFUND VENDOR	\$100.72	12/19/2023
CASH-OPERATING	487504	PRINTED	UTILITY REFUND VENDOR	\$86.83	12/19/2023
CASH-OPERATING	487505	PRINTED	UTILITY REFUND VENDOR	\$48.76	12/19/2023
CASH-OPERATING	487506	PRINTED	UTILITY REFUND VENDOR	\$116.70	12/19/2023
CASH-OPERATING	487507	PRINTED	UTILITY REFUND VENDOR	\$15.32	12/19/2023
CASH-OPERATING	487508	PRINTED	UTILITY REFUND VENDOR	\$82.88	12/19/2023
CASH-OPERATING	487509	PRINTED	UTILITY REFUND VENDOR	\$887.26	12/19/2023
CASH-OPERATING	487510	PRINTED	UTILITY REFUND VENDOR	\$43.47	12/19/2023
CASH-OPERATING	487511	PRINTED	UTILITY REFUND VENDOR	\$57.51	12/19/2023
CASH-OPERATING	487512	PRINTED	UTILITY REFUND VENDOR	\$114.39	12/19/2023
CASH-OPERATING	487513	PRINTED	UTILITY REFUND VENDOR	\$72.51	12/19/2023
CASH-OPERATING	487514	PRINTED	UTILITY REFUND VENDOR	\$111.40	12/19/2023
CASH-OPERATING	487515	PRINTED	UTILITY REFUND VENDOR	\$53.95	12/19/2023
CASH-OPERATING	487516	PRINTED	UTILITY REFUND VENDOR	\$72.19	12/19/2023
CASH-OPERATING	487517	PRINTED	UTILITY REFUND VENDOR	\$38.60	12/19/2023
CASH-OPERATING	487518	PRINTED	UTILITY REFUND VENDOR	\$22.50	12/19/2023
CASH-OPERATING	487519	PRINTED	UTILITY REFUND VENDOR	\$82.98	12/19/2023
CASH-OPERATING	487520	PRINTED	UTILITY REFUND VENDOR	\$59.80	12/19/2023
CASH-OPERATING	487521	PRINTED	UTILITY REFUND VENDOR	\$98.29	12/19/2023
CASH-OPERATING	487522	PRINTED	UTILITY REFUND VENDOR	\$11.86	12/19/2023
CASH-OPERATING	487523	PRINTED	UTILITY REFUND VENDOR	\$22.55	12/19/2023
CASH-OPERATING	487524	PRINTED	UTILITY REFUND VENDOR	\$36.35	12/19/2023
CASH-OPERATING	487525	PRINTED	UTILITY REFUND VENDOR	\$59.58	12/19/2023
CASH-OPERATING	487526	PRINTED	UTILITY REFUND VENDOR	\$735.91	12/19/2023



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CASH-OPERATING	487527	PRINTED	UTILITY REFUND VENDOR	\$106.76	12/19/2023
CASH-OPERATING	487528	PRINTED	UTILITY REFUND VENDOR	\$475.37	12/19/2023
CASH-OPERATING	487349	EFT	DISTRICT ATTORNEY'S OFFICE	\$36,126.97	12/20/2023
CASH-OPERATING	487350	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$763.00	12/20/2023
CASH-OPERATING	487351	EFT	UNITED HEALTHCARE SERVICES INC	\$1,054.62	12/20/2023
CASH-OPERATING	487352	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$182.00	12/20/2023
CASH-OPERATING	487353	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$4,841.67	12/20/2023
CASH-OPERATING	487554	PRINTED	LAURIE & LAURIE LTD	\$2,915.00	12/21/2023
CASH-OPERATING	487555	PRINTED	PHILLIPS ABITA LUMBER CO	\$353.86	12/21/2023
CASH-OPERATING	487556	PRINTED	ACME REFRIGERATION OF B.R. INC	\$636.97	12/21/2023
CASH-OPERATING	487557	PRINTED	DONALD J GUASTELLA	\$1,380.00	12/21/2023
CASH-OPERATING	487558	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$2,166.66	12/21/2023
CASH-OPERATING	487559	PRINTED	AMAZON CAPITAL SERVICES INC	\$808.01	12/21/2023
CASH-OPERATING	487560	PRINTED	AMERICAN EXPRESS	\$1,717.69	12/21/2023
CASH-OPERATING	487561	PRINTED	ANSWER-ONE MESSAGE CENTER	\$452.30	12/21/2023
CASH-OPERATING	487562	PRINTED	ANYTIME AUTO GLASS	\$315.00	12/21/2023
CASH-OPERATING	487563	PRINTED	ASSOCIATION OF STATE FLOODPLAIN MANAGER	\$80.00	12/21/2023
CASH-OPERATING	487564	PRINTED	AT&T	\$507.75	12/21/2023
CASH-OPERATING	487565	PRINTED	ATMOS ENERGY	\$594.18	12/21/2023
CASH-OPERATING	487566	PRINTED	B & W TRUCKING INC.	\$17,077.50	12/21/2023
CASH-OPERATING	487567	PRINTED	BAY MOTOR WINDING	\$2,145.00	12/21/2023
CASH-OPERATING	487568	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$370.03	12/21/2023
CASH-OPERATING	487569	PRINTED	BETTER PUMPS & SOLUTIONS LLC	\$3,676.42	12/21/2023
CASH-OPERATING	487570	PRINTED	CATNIP FOUNDATION	\$1,480.00	12/21/2023
CASH-OPERATING	487571	PRINTED	BINDEWALD MAINTENANCE INC	\$7,433.80	12/21/2023
CASH-OPERATING	487572	PRINTED	STEPHEN M BLANC	\$7,000.00	12/21/2023
CASH-OPERATING	487573	PRINTED	BRITTANY BURFICT	\$1,200.00	12/21/2023
CASH-OPERATING	487574	PRINTED	BYRON E TALBOT CONTRACTOR INC	\$49,727.85	12/21/2023
CASH-OPERATING	487575	PRINTED	C SPECIALTIES INC	\$658.70	12/21/2023
CASH-OPERATING	487576	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	12/21/2023
CASH-OPERATING	487577	PRINTED	CANTERBURY HOUSE II - SLIDELL	\$1,294.00	12/21/2023



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CASH-OPERATING	487578	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,524.62	12/21/2023
CASH-OPERATING	487579	PRINTED	CENTER FOR INTERNET SECURITY INC	\$3,830.00	12/21/2023
CASH-OPERATING	487580	PRINTED	CLECO POWER LLC	\$62,264.76	12/21/2023
CASH-OPERATING	487581	PRINTED	CLECO SLIDELL	\$125.00	12/21/2023
CASH-OPERATING	487582	PRINTED	CLECO SLIDELL	\$234.27	12/21/2023
CASH-OPERATING	487583	PRINTED	CLECO SLIDELL	\$175.11	12/21/2023
CASH-OPERATING	487584	PRINTED	CLERK OF COURT	\$330.00	12/21/2023
CASH-OPERATING	487585	PRINTED	CLERK OF COURT	\$120.00	12/21/2023
CASH-OPERATING	487586	PRINTED	CLERK OF COURT	\$120.00	12/21/2023
CASH-OPERATING	487587	PRINTED	CLERK OF COURT	\$120.00	12/21/2023
CASH-OPERATING	487588	PRINTED	CLERK OF COURT	\$120.00	12/21/2023
CASH-OPERATING	487589	PRINTED	CLERK OF COURT	\$120.00	12/21/2023
CASH-OPERATING	487590	PRINTED	CLERK OF COURT	\$120.00	12/21/2023
CASH-OPERATING	487591	PRINTED	CLERK OF COURT	\$120.00	12/21/2023
CASH-OPERATING	487592	PRINTED	CLERK OF COURT	\$120.00	12/21/2023
CASH-OPERATING	487593	PRINTED	CLERK OF COURT	\$145.00	12/21/2023
CASH-OPERATING	487594	PRINTED	CLERK OF COURT	\$145.00	12/21/2023
CASH-OPERATING	487595	PRINTED	CLERK OF COURT	\$120.00	12/21/2023
CASH-OPERATING	487596	PRINTED	CLERK OF COURT	\$120.00	12/21/2023
CASH-OPERATING	487597	PRINTED	CLERK OF COURT	\$120.00	12/21/2023
CASH-OPERATING	487598	PRINTED	CLERK OF COURT	\$145.00	12/21/2023
CASH-OPERATING	487599	PRINTED	CLERK OF COURT	\$120.00	12/21/2023
CASH-OPERATING	487600	PRINTED	CLERK OF COURT	\$145.00	12/21/2023
CASH-OPERATING	487601	PRINTED	CLERK OF COURT	\$120.00	12/21/2023
CASH-OPERATING	487602	PRINTED	CLERK OF COURT	\$120.00	12/21/2023
CASH-OPERATING	487603	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$95,764.48	12/21/2023
CASH-OPERATING	487604	PRINTED	CR RESTAURANT CAFE 1 LLC	\$668.00	12/21/2023
CASH-OPERATING	487605	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,146.75	12/21/2023
CASH-OPERATING	487606	PRINTED	FEDELE B COSTANTINI	\$900.00	12/21/2023
CASH-OPERATING	487607	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$438.53	12/21/2023
CASH-OPERATING	487608	PRINTED	CRUMP FUEL LLC	\$5,564.62	12/21/2023



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CASH-OPERATING	487609	PRINTED	D & S REBUILDERS INC	\$930.00	12/21/2023
CASH-OPERATING	487610	PRINTED	DAIGLE FISSE & KESSENICH, APLC	\$15,117.00	12/21/2023
CASH-OPERATING	487611	PRINTED	DAVID HUVAL'S TRUCKING CO INC	\$16,437.24	12/21/2023
CASH-OPERATING	487612	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$4,970.00	12/21/2023
CASH-OPERATING	487613	PRINTED	DAVIS PRODUCTS CO INC	\$221.60	12/21/2023
CASH-OPERATING	487614	PRINTED	DIMARTINO DAVIS	\$400.00	12/21/2023
CASH-OPERATING	487615	PRINTED	DELL MARKETING	\$16,915.81	12/21/2023
CASH-OPERATING	487616	PRINTED	DELTA CHEMICAL CORP	\$7,614.00	12/21/2023
CASH-OPERATING	487617	PRINTED	DESIRE LINE LLC	\$23,015.00	12/21/2023
CASH-OPERATING	487618	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$18,219.02	12/21/2023
CASH-OPERATING	487619	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$1,600.00	12/21/2023
CASH-OPERATING	487620	PRINTED	EAGLE LAKE MHP LP	\$5,961.29	12/21/2023
CASH-OPERATING	487621	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$9,592.57	12/21/2023
CASH-OPERATING	487622	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$336.00	12/21/2023
CASH-OPERATING	487623	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$59.00	12/21/2023
CASH-OPERATING	487624	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$230.00	12/21/2023
CASH-OPERATING	487625	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$72.60	12/21/2023
CASH-OPERATING	487626	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$20.17	12/21/2023
CASH-OPERATING	487627	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$68.81	12/21/2023
CASH-OPERATING	487628	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$100.00	12/21/2023
CASH-OPERATING	487629	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$290.00	12/21/2023
CASH-OPERATING	487630	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$230.00	12/21/2023
CASH-OPERATING	487631	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$109.93	12/21/2023
CASH-OPERATING	487632	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$33,183.72	12/21/2023
CASH-OPERATING	487633	PRINTED	FIRE & SAFETY COMMODITIES INC	\$1,000.00	12/21/2023
CASH-OPERATING	487634	PRINTED	FOLSOM VETERINARY CLINIC LLC	\$405.00	12/21/2023
CASH-OPERATING	487635	PRINTED	FORESTWOOD INVESTORS LLC	\$1,350.00	12/21/2023
CASH-OPERATING	487636	PRINTED	FORTE AND TABLADA INC	\$16,000.00	12/21/2023
CASH-OPERATING	487637	PRINTED	G BALDWIN & SON	\$825.00	12/21/2023
CASH-OPERATING	487638	PRINTED	CHARLES W GRIFFITH	\$3,381.87	12/21/2023
CASH-OPERATING	487639	PRINTED	GRILLOT CONSTRUCTION LLC	\$49,974.75	12/21/2023



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CASH-OPERATING	487640	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$118.98	12/21/2023
CASH-OPERATING	487641	PRINTED	HANS REPAIR SERVICE INC	\$2,379.95	12/21/2023
CASH-OPERATING	487642	PRINTED	JAMES HARPER	\$900.00	12/21/2023
CASH-OPERATING	487643	PRINTED	PAOLA HERNANDEZ QUIN	\$153.98	12/21/2023
CASH-OPERATING	487644	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,219.52	12/21/2023
CASH-OPERATING	487645	PRINTED	HINTON LOCK & KEY LLC	\$65.00	12/21/2023
CASH-OPERATING	487646	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$140.00	12/21/2023
CASH-OPERATING	487647	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$399.14	12/21/2023
CASH-OPERATING	487648	PRINTED	JEFFERSON AUTO SERVICE NORTH	\$63.45	12/21/2023
CASH-OPERATING	487649	PRINTED	JOHNSON CONTROLS INC	\$36,104.30	12/21/2023
CASH-OPERATING	487650	PRINTED	KIMBALL-MIDWEST	\$1,418.54	12/21/2023
CASH-OPERATING	487651	PRINTED	KYLE ASSOCIATES LLC	\$3,660.00	12/21/2023
CASH-OPERATING	487652	PRINTED	LAGNIAPPE TREE WORKS INC	\$4,350.00	12/21/2023
CASH-OPERATING	487653	PRINTED	LAMARQUE FORD INC	\$6,938.00	12/21/2023
CASH-OPERATING	487654	PRINTED	LARRY'S HARDWARE INC	\$2,400.70	12/21/2023
CASH-OPERATING	487655	PRINTED	RELX	\$408.00	12/21/2023
CASH-OPERATING	487656	PRINTED	LOUISIANA MACHINERY COMPANY LLC	\$538.68	12/21/2023
CASH-OPERATING	487657	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$6,307.03	12/21/2023
CASH-OPERATING	487658	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$7,554.11	12/21/2023
CASH-OPERATING	487659	PRINTED	MARION B REAL ESTATE INC	\$10,520.00	12/21/2023
CASH-OPERATING	487660	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$241.80	12/21/2023
CASH-OPERATING	487661	PRINTED	MEDVET ASSOCIATES LLC	\$1,346.77	12/21/2023
CASH-OPERATING	487662	PRINTED	MG AUTOMATION & CONTROLS CORP	\$4,669.92	12/21/2023
CASH-OPERATING	487663	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$4,145.47	12/21/2023
CASH-OPERATING	487664	PRINTED	MOTORS & CONTROLS INC	\$1,142.00	12/21/2023
CASH-OPERATING	487665	PRINTED	MSC INDUSTRIAL SUPPLY CO	\$3,125.29	12/21/2023
CASH-OPERATING	487666	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,090.71	12/21/2023
CASH-OPERATING	487667	PRINTED	NEW COVINGTON APARTMENTS LP	\$1,200.00	12/21/2023
CASH-OPERATING	487668	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$2,793.33	12/21/2023
CASH-OPERATING	487669	PRINTED	NORTHLAKE HOMELESS COALITION	\$2,788.13	12/21/2023
CASH-OPERATING	487670	PRINTED	ONE TIME RISK PAYMENTS	\$280.00	12/21/2023



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CASH-OPERATING	487671	PRINTED	SAQ GULF HOLDINGS LLC	\$1,042.99	12/21/2023
CASH-OPERATING	487672	PRINTED	TYLER ADAM PATHOUMTHONG	\$200.00	12/21/2023
CASH-OPERATING	487673	PRINTED	PELICAN VETERINARY HOSPITAL	\$345.00	12/21/2023
CASH-OPERATING	487674	PRINTED	PENNINGTONS HARDWARE AND	\$597.25	12/21/2023
CASH-OPERATING	487675	PRINTED	PERMIT REFUNDS	\$100.00	12/21/2023
CASH-OPERATING	487676	PRINTED	PINE CREST APARTMENTS COVINGTON LLC	\$1,936.00	12/21/2023
CASH-OPERATING	487677	PRINTED	POLICE JURY ASSOCIATION OF LA	\$300.00	12/21/2023
CASH-OPERATING	487678	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$1,391.25	12/21/2023
CASH-OPERATING	487679	PRINTED	PRINCIPAL ENGINEERING INC	\$14,207.20	12/21/2023
CASH-OPERATING	487680	PRINTED	PRO AUDIO VIDEO & SECURITY LLC	\$7,161.73	12/21/2023
CASH-OPERATING	487681	PRINTED	PROTANK LTD	\$6,602.50	12/21/2023
CASH-OPERATING	487682	PRINTED	RAE SECURITY SOUTHWEST LLC	\$1,000.00	12/21/2023
CASH-OPERATING	487683	PRINTED	RED OX CONSTRUCTION LLC	\$56,504.00	12/21/2023
CASH-OPERATING	487684	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$32,433.75	12/21/2023
CASH-OPERATING	487685	PRINTED	KATIE ROBBINS	\$200.00	12/21/2023
CASH-OPERATING	487686	PRINTED	IAN ROGERS	\$200.00	12/21/2023
CASH-OPERATING	487687	PRINTED	STEPHANIE ROGERS	\$200.00	12/21/2023
CASH-OPERATING	487688	PRINTED	RPR TREE SERVICE LLC	\$5,570.00	12/21/2023
CASH-OPERATING	487689	PRINTED	SAL II LLC	\$7,650.00	12/21/2023
CASH-OPERATING	487690	PRINTED	SCOTT'S WISH INC	\$1,900.00	12/21/2023
CASH-OPERATING	487691	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$28,302.00	12/21/2023
CASH-OPERATING	487692	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$163,484.00	12/21/2023
CASH-OPERATING	487693	PRINTED	SOUTH PAWS VETERINARY SURGICAL SPECIALISTS LLC	\$86.33	12/21/2023
CASH-OPERATING	487694	PRINTED	SOUTHERN TANK TESTERS INC	\$450.00	12/21/2023
CASH-OPERATING	487695	PRINTED	SOUTHERN TIRE MART	\$9,045.44	12/21/2023
CASH-OPERATING	487696	PRINTED	SPEEDWAY PRINTING INC	\$3,422.00	12/21/2023
CASH-OPERATING	487697	PRINTED	ST TAMMANY FARMER	\$3,040.33	12/21/2023
CASH-OPERATING	487698	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$100.00	12/21/2023
CASH-OPERATING	487699	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,734.84	12/21/2023
CASH-OPERATING	487700	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$26,901.60	12/21/2023
CASH-OPERATING	487701	PRINTED	TEAM MCLOUGHLIN LLC	\$925.00	12/21/2023



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CASH-OPERATING	487702	PRINTED	TRANSFORMYX LLC	\$4,580.98	12/21/2023
CASH-OPERATING	487703	PRINTED	TYLER BUSINESS FORMS	\$789.95	12/21/2023
CASH-OPERATING	487704	PRINTED	UNIFORMS BY BAYOU INC	\$227.00	12/21/2023
CASH-OPERATING	487705	PRINTED	HD SUPPLY INC	\$368.70	12/21/2023
CASH-OPERATING	487706	PRINTED	VULCAN INC	\$773.75	12/21/2023
CASH-OPERATING	487707	PRINTED	WEST PUBLISHING CORPORATION	\$1,574.99	12/21/2023
CASH-OPERATING	487708	PRINTED	WEST PUBLISHING CORPORATION	\$6,375.03	12/21/2023
CASH-OPERATING	487709	PRINTED	WEST PUBLISHING CORPORATION	\$3,283.99	12/21/2023
CASH-OPERATING	487710	PRINTED	TROY WHITE	\$200.00	12/21/2023
CASH-OPERATING	487711	PRINTED	WILSON MARSH EQUIPMENT COMPANY	\$11,141.60	12/21/2023
CASH-OPERATING	487712	PRINTED	WOODLAND TRACE PARTNERS LLC	\$1,095.00	12/21/2023
CASH-OPERATING	487713	PRINTED	WOODLAND TRACE PARTNERS LLC	\$1,095.00	12/21/2023
CASH-OPERATING	487714	PRINTED	WT KENTZEL INC	\$1,253.70	12/21/2023
CASH-OPERATING	487715	PRINTED	XEROX CORPORATION	\$1,233.37	12/21/2023
CASH-OPERATING	487716	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,920.00	12/21/2023
CASH-OPERATING	487717	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,072.22	12/22/2023
CASH-OPERATING	487718	MANUAL	IRS	\$124,746.65	12/22/2023
CASH-OPERATING	487726	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$16,349.90	12/28/2023
CASH-OPERATING	487727	EFT	OPTUM BANK INC	\$7,120.57	12/28/2023
CASH-OPERATING	487728	EFT	UNITED HEALTHCARE SERVICES INC	\$283.73	12/28/2023
CASH-OPERATING	487729	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$1,768.30	12/28/2023
CASH-OPERATING	487730	PRINTED	AIRGAS INC	\$4,004.95	12/28/2023
CASH-OPERATING	487731	PRINTED	ALLIED XTERIORS LLC	\$3,636.36	12/28/2023
CASH-OPERATING	487732	PRINTED	AMAZON CAPITAL SERVICES INC	\$5,119.79	12/28/2023
CASH-OPERATING	487733	PRINTED	100 SOUTHDOWN LLC	\$3,133.33	12/28/2023
CASH-OPERATING	487734	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$74,748.84	12/28/2023
CASH-OPERATING	487735	PRINTED	BAY MOTOR WINDING	\$25,322.95	12/28/2023
CASH-OPERATING	487736	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	12/28/2023
CASH-OPERATING	487737	PRINTED	CATNIP FOUNDATION	\$675.00	12/28/2023
CASH-OPERATING	487738	PRINTED	ASHLEY CARROLL	\$200.00	12/28/2023
CASH-OPERATING	487739	PRINTED	CLECO POWER LLC	\$3,327.63	12/28/2023



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CASH-OPERATING	487740	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$545.99	12/28/2023
CASH-OPERATING	487741	PRINTED	CRUMP FUEL LLC	\$2,732.86	12/28/2023
CASH-OPERATING	487742	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,403.48	12/28/2023
CASH-OPERATING	487743	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$451.36	12/28/2023
CASH-OPERATING	487744	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$1,791.00	12/28/2023
CASH-OPERATING	487745	PRINTED	EAST BATON ROUGE PARISH CLERK OF COURT	\$66.80	12/28/2023
CASH-OPERATING	487746	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$304.00	12/28/2023
CASH-OPERATING	487747	PRINTED	ENTERGY SERVICES INC	\$807.94	12/28/2023
CASH-OPERATING	487748	PRINTED	GENERIC DRUG HOLDINGS INC	\$2,318.58	12/28/2023
CASH-OPERATING	487749	PRINTED	FOLSOM VETERINARY CLINIC LLC	\$415.00	12/28/2023
CASH-OPERATING	487750	PRINTED	GNO FLOOR & TEXTILE CARE LLC	\$10,151.67	12/28/2023
CASH-OPERATING	487751	PRINTED	GRAINGER INC	\$633.75	12/28/2023
CASH-OPERATING	487752	PRINTED	HRO INC	\$6,255.50	12/28/2023
CASH-OPERATING	487753	PRINTED	HNTB CORPORATION	\$26,611.62	12/28/2023
CASH-OPERATING	487754	PRINTED	KVC LLC	\$146,739.00	12/28/2023
CASH-OPERATING	487755	PRINTED	LOUISIANA DEPARTMENT OF REVENUE	\$386.38	12/28/2023
CASH-OPERATING	487756	PRINTED	LOWE BROS LLC	\$31,276.00	12/28/2023
CASH-OPERATING	487757	PRINTED	MAC RYANS FIRE SAFETY SOLUTIONS LLC	\$252.00	12/28/2023
CASH-OPERATING	487758	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$3,114.00	12/28/2023
CASH-OPERATING	487759	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	12/28/2023
CASH-OPERATING	487760	PRINTED	OCHSNER CLINIC FOUNDATION	\$3,995.00	12/28/2023
CASH-OPERATING	487761	PRINTED	BUDGET OFFICE FURNITURE INC	\$3,965.00	12/28/2023
CASH-OPERATING	487762	PRINTED	ONE TIME REFUND VENDOR	\$1,000.00	12/28/2023
CASH-OPERATING	487763	PRINTED	ONE TIME RISK PAYMENTS	\$1,000.00	12/28/2023
CASH-OPERATING	487764	PRINTED	ONE TIME RISK PAYMENTS	\$542.50	12/28/2023
CASH-OPERATING	487765	PRINTED	PENNINGTONS HARDWARE AND	\$4,052.73	12/28/2023
CASH-OPERATING	487766	PRINTED	RAINBOW CHRYSLER DODGE JEEP	\$177.81	12/28/2023
CASH-OPERATING	487767	PRINTED	RICHARD COMEAUX INC	\$25,221.29	12/28/2023
CASH-OPERATING	487768	PRINTED	RPR TREE SERVICE LLC	\$450.00	12/28/2023
CASH-OPERATING	487769	PRINTED	SAM'S EAST INC	\$13.78	12/28/2023
CASH-OPERATING	487770	PRINTED	THE SAMARITAN CENTER INC	\$5,862.04	12/28/2023



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 12/1/2023 to 12/31/2023

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	487771	PRINTED	ST TAMMANY GLASS LLC	\$247.50	12/28/2023
CASH-OPERATING	487772	PRINTED	TCHEFUNCTE ENERGY LLC	\$1,274.90	12/28/2023
CASH-OPERATING	487773	PRINTED	UNITED STATES TREASURY	\$75.00	12/28/2023
CASH-OPERATING	487774	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$111.56	12/28/2023
CASH-OPERATING	487775	PRINTED	XEROX CORPORATION	\$548.69	12/28/2023
CASH-OPERATING	487776	PRINTED	ZEIGLER TREE AND TIMBER INC	\$3,940.00	12/28/2023
CASH-OPERATING	487777	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,235.22	12/29/2023
CASH-OPERATING	487778	MANUAL	IRS	\$11,948.97	12/29/2023
			Total	\$7,485,617.21	