



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-RECORDING FEES	485633	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	10/24/2023
CASH-RECORDING FEES	485634	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	10/24/2023
CASH-RECORDING FEES	485635	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	10/24/2023
CASH-RECORDING FEES	485636	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	10/24/2023
CASH-RECORDING FEES	485637	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	10/24/2023
CASH-RECORDING FEES	485638	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	10/24/2023
CASH-RECORDING FEES	485639	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	10/24/2023
CASH-RECORDING FEES	485640	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	10/24/2023
CASH-RECORDING FEES	485641	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	10/24/2023
CASH-RECORDING FEES	485642	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	10/24/2023
CASH-RECORDING FEES	485643	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	10/24/2023
CASH-RECORDING FEES	485644	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	10/24/2023
CASH-RECORDING FEES	485645	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	10/24/2023
CASH-RECORDING FEES	485646	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	10/24/2023
CASH-RECORDING FEES	485647	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	10/24/2023
CASH-RECORDING FEES	485648	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	10/24/2023
CASH-RECORDING FEES	485649	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	10/24/2023
CASH-RECORDING FEES	485650	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	10/24/2023
CASH-RECORDING FEES	485651	MANUAL	CORPORATION SERVICE COMPANY	\$326.00	10/24/2023
CASH-RECORDING FEES	485652	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	10/24/2023
CASH-RECORDING FEES	485653	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	10/24/2023
CASH-RECORDING FEES	485654	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	10/24/2023
CASH-RECORDING FEES	485655	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	10/24/2023
CASH-RECORDING FEES	485656	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	10/24/2023
CASH-WORKERS COMPENSATION	14219	MANUAL	ONE TIME RISK PAYMENTS	\$16.13	10/2/2023
CASH-WORKERS COMPENSATION	14220	MANUAL	ONE TIME RISK PAYMENTS	\$13.19	10/2/2023
CASH-WORKERS COMPENSATION	14221	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	10/2/2023
CASH-WORKERS COMPENSATION	14222	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	10/2/2023
CASH-WORKERS COMPENSATION	14223	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	10/2/2023
CASH-WORKERS COMPENSATION	14224	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	10/2/2023
CASH-WORKERS COMPENSATION	14225	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	10/2/2023



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CASH-WORKERS COMPENSATION	14226	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	10/2/2023
CASH-WORKERS COMPENSATION	14227	MANUAL	ONE TIME RISK PAYMENTS	\$52.79	10/2/2023
CASH-WORKERS COMPENSATION	14228	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	10/2/2023
CASH-WORKERS COMPENSATION	14229	MANUAL	ONE TIME RISK PAYMENTS	\$114.30	10/2/2023
CASH-WORKERS COMPENSATION	14230	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	10/2/2023
CASH-WORKERS COMPENSATION	14231	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	10/2/2023
CASH-WORKERS COMPENSATION	14232	MANUAL	ONE TIME RISK PAYMENTS	\$194.40	10/2/2023
CASH-WORKERS COMPENSATION	14233	MANUAL	ONE TIME RISK PAYMENTS	\$16.13	10/9/2023
CASH-WORKERS COMPENSATION	14234	MANUAL	ONE TIME RISK PAYMENTS	\$13.73	10/9/2023
CASH-WORKERS COMPENSATION	14235	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	10/9/2023
CASH-WORKERS COMPENSATION	14236	MANUAL	ONE TIME RISK PAYMENTS	\$10.95	10/9/2023
CASH-WORKERS COMPENSATION	14237	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/9/2023
CASH-WORKERS COMPENSATION	14238	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/9/2023
CASH-WORKERS COMPENSATION	14239	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/9/2023
CASH-WORKERS COMPENSATION	14240	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/9/2023
CASH-WORKERS COMPENSATION	14241	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/9/2023
CASH-WORKERS COMPENSATION	14242	MANUAL	ONE TIME RISK PAYMENTS	\$1,800.00	10/9/2023
CASH-WORKERS COMPENSATION	14243	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	10/9/2023
CASH-WORKERS COMPENSATION	14244	MANUAL	ONE TIME RISK PAYMENTS	\$1,542.00	10/9/2023
CASH-WORKERS COMPENSATION	14245	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	10/9/2023
CASH-WORKERS COMPENSATION	14246	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	10/9/2023
CASH-WORKERS COMPENSATION	14247	MANUAL	ONE TIME RISK PAYMENTS	\$1,070.58	10/9/2023
CASH-WORKERS COMPENSATION	14248	MANUAL	ONE TIME RISK PAYMENTS	\$128.97	10/9/2023
CASH-WORKERS COMPENSATION	14249	MANUAL	ONE TIME RISK PAYMENTS	\$53.10	10/9/2023
CASH-WORKERS COMPENSATION	14250	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	10/9/2023
CASH-WORKERS COMPENSATION	14251	MANUAL	ONE TIME RISK PAYMENTS	\$194.40	10/9/2023
CASH-WORKERS COMPENSATION	14252	MANUAL	ONE TIME RISK PAYMENTS	\$6,291.97	10/16/2023
CASH-WORKERS COMPENSATION	14253	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	10/16/2023
CASH-WORKERS COMPENSATION	14254	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	10/16/2023
CASH-WORKERS COMPENSATION	14255	MANUAL	ONE TIME RISK PAYMENTS	\$16.13	10/16/2023
CASH-WORKERS COMPENSATION	14256	MANUAL	ONE TIME RISK PAYMENTS	\$14.18	10/16/2023



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CASH-WORKERS COMPENSATION	14257	MANUAL	ONE TIME RISK PAYMENTS	\$9.28	10/16/2023
CASH-WORKERS COMPENSATION	14258	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/16/2023
CASH-WORKERS COMPENSATION	14259	MANUAL	ONE TIME RISK PAYMENTS	\$330.20	10/16/2023
CASH-WORKERS COMPENSATION	14260	MANUAL	ONE TIME RISK PAYMENTS	\$203.04	10/16/2023
CASH-WORKERS COMPENSATION	14261	MANUAL	ONE TIME RISK PAYMENTS	\$82.92	10/16/2023
CASH-WORKERS COMPENSATION	14262	MANUAL	ONE TIME RISK PAYMENTS	\$62.83	10/16/2023
CASH-WORKERS COMPENSATION	14263	MANUAL	ONE TIME RISK PAYMENTS	\$59.05	10/16/2023
CASH-WORKERS COMPENSATION	14264	MANUAL	ONE TIME RISK PAYMENTS	\$58.29	10/16/2023
CASH-WORKERS COMPENSATION	14265	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	10/16/2023
CASH-WORKERS COMPENSATION	14266	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	10/16/2023
CASH-WORKERS COMPENSATION	14267	MANUAL	ONE TIME RISK PAYMENTS	\$742.74	10/16/2023
CASH-WORKERS COMPENSATION	14268	MANUAL	ONE TIME RISK PAYMENTS	\$457.58	10/16/2023
CASH-WORKERS COMPENSATION	14269	MANUAL	ONE TIME RISK PAYMENTS	\$388.90	10/16/2023
CASH-WORKERS COMPENSATION	14270	MANUAL	ONE TIME RISK PAYMENTS	\$180.71	10/16/2023
CASH-WORKERS COMPENSATION	14271	MANUAL	ONE TIME RISK PAYMENTS	\$138.93	10/16/2023
CASH-WORKERS COMPENSATION	14272	MANUAL	ONE TIME RISK PAYMENTS	\$130.33	10/16/2023
CASH-WORKERS COMPENSATION	14273	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	10/16/2023
CASH-WORKERS COMPENSATION	14274	MANUAL	ONE TIME RISK PAYMENTS	\$141.30	10/16/2023
CASH-WORKERS COMPENSATION	14275	MANUAL	ONE TIME RISK PAYMENTS	\$3,377.47	10/16/2023
CASH-WORKERS COMPENSATION	14276	MANUAL	ONE TIME RISK PAYMENTS	\$194.40	10/16/2023
CASH-WORKERS COMPENSATION	14277	MANUAL	ONE TIME RISK PAYMENTS	\$160.55	10/16/2023
CASH-WORKERS COMPENSATION	14278	MANUAL	ONE TIME RISK PAYMENTS	\$16.15	10/16/2023
CASH-WORKERS COMPENSATION	14279	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	10/23/2023
CASH-WORKERS COMPENSATION	14280	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	10/23/2023
CASH-WORKERS COMPENSATION	14281	MANUAL	ONE TIME RISK PAYMENTS	\$10.95	10/23/2023
CASH-WORKERS COMPENSATION	14282	MANUAL	ONE TIME RISK PAYMENTS	\$10.73	10/23/2023
CASH-WORKERS COMPENSATION	14283	MANUAL	ONE TIME RISK PAYMENTS	\$10.73	10/23/2023
CASH-WORKERS COMPENSATION	14284	MANUAL	ONE TIME RISK PAYMENTS	\$9.31	10/23/2023
CASH-WORKERS COMPENSATION	14285	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/23/2023
CASH-WORKERS COMPENSATION	14286	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/23/2023
CASH-WORKERS COMPENSATION	14287	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	10/23/2023



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**Disbursement Register**

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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	14288	MANUAL	ONE TIME RISK PAYMENTS	\$220.28	10/23/2023
CASH-WORKERS COMPENSATION	14289	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	10/23/2023
CASH-WORKERS COMPENSATION	14290	MANUAL	ONE TIME RISK PAYMENTS	\$1,070.58	10/23/2023
CASH-WORKERS COMPENSATION	14291	MANUAL	ONE TIME RISK PAYMENTS	\$99.75	10/23/2023
CASH-WORKERS COMPENSATION	14292	MANUAL	ONE TIME RISK PAYMENTS	\$257.00	10/23/2023
CASH-WORKERS COMPENSATION	14293	MANUAL	ONE TIME RISK PAYMENTS	\$53.10	10/23/2023
CASH-WORKERS COMPENSATION	14294	MANUAL	ONE TIME RISK PAYMENTS	\$99.75	10/23/2023
CASH-WORKERS COMPENSATION	14295	MANUAL	ONE TIME RISK PAYMENTS	\$525.15	10/23/2023
CASH-WORKERS COMPENSATION	14296	MANUAL	ONE TIME RISK PAYMENTS	\$18.05	10/23/2023
CASH-WORKERS COMPENSATION	14297	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	10/30/2023
CASH-WORKERS COMPENSATION	14298	MANUAL	ONE TIME RISK PAYMENTS	\$62.83	10/30/2023
CASH-WORKERS COMPENSATION	14299	MANUAL	ONE TIME RISK PAYMENTS	\$12.00	10/30/2023
CASH-WORKERS COMPENSATION	14300	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	10/30/2023
CASH-WORKERS COMPENSATION	14301	MANUAL	ONE TIME RISK PAYMENTS	\$2.56	10/30/2023
CASH-WORKERS COMPENSATION	14302	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	10/30/2023
CASH-WORKERS COMPENSATION	14303	MANUAL	ONE TIME RISK PAYMENTS	\$138.93	10/30/2023
CASH-WORKERS COMPENSATION	14304	MANUAL	ONE TIME RISK PAYMENTS	\$23.41	10/30/2023
CASH-WORKERS COMPENSATION	14305	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	10/30/2023
CASH-OPERATING	484247	EFT	COLONIAL INSURANCE	\$9,231.04	10/4/2023
CASH-OPERATING	484248	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$14,549.90	10/4/2023
CASH-OPERATING	484249	EFT	UNITED HEALTHCARE SERVICES INC	\$1,342.40	10/4/2023
CASH-OPERATING	484250	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$467,182.08	10/4/2023
CASH-OPERATING	484251	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$20,617.46	10/4/2023
CASH-OPERATING	484252	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$3,564.72	10/4/2023
CASH-OPERATING	484253	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$15,566.52	10/4/2023
CASH-OPERATING	484254	MANUAL	TAMMANY UTILITIES	\$3,703.40	10/5/2023
CASH-OPERATING	484255	MANUAL	TAMMANY UTILITIES	\$58.80	10/5/2023
CASH-OPERATING	484256	MANUAL	TAMMANY UTILITIES	\$143.08	10/5/2023
CASH-OPERATING	484257	PRINTED	1819 JOHNSON LLC	\$3,462.00	10/6/2023
CASH-OPERATING	484258	PRINTED	LAURIE & LAURIE LTD	\$1,410.00	10/6/2023
CASH-OPERATING	484259	PRINTED	A-STAR ELECTRIC INC	\$250.00	10/6/2023



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CASH-OPERATING	484260	PRINTED	PHILLIPS ABITA LUMBER CO	\$809.68	10/6/2023
CASH-OPERATING	484261	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$58,466.00	10/6/2023
CASH-OPERATING	484262	PRINTED	ACME REFRIGERATION OF B.R. INC	\$107.02	10/6/2023
CASH-OPERATING	484263	PRINTED	ADVANCE STORES COMPANY INC	\$32.72	10/6/2023
CASH-OPERATING	484264	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$2,048.00	10/6/2023
CASH-OPERATING	484265	PRINTED	ALL SOUTH CONSULTING ENGINEERS LLC	\$10,182.80	10/6/2023
CASH-OPERATING	484266	PRINTED	ALL TECH SERVICES AND SOLUTIONS LLC	\$2,530.00	10/6/2023
CASH-OPERATING	484267	PRINTED	JH REFRIGERATION LLC	\$1,257.60	10/6/2023
CASH-OPERATING	484268	PRINTED	AMAZON CAPITAL SERVICES INC	\$3,395.67	10/6/2023
CASH-OPERATING	484269	PRINTED	AMERICAN SOCIETY OF CIVIL ENGINEERS	\$296.00	10/6/2023
CASH-OPERATING	484270	PRINTED	ASE SERVICES LLC	\$1,290.00	10/6/2023
CASH-OPERATING	484271	PRINTED	ATMOS ENERGY	\$50.40	10/6/2023
CASH-OPERATING	484272	PRINTED	ATMOS ENERGY LOUISIANA	\$438.31	10/6/2023
CASH-OPERATING	484273	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$5,981.92	10/6/2023
CASH-OPERATING	484274	PRINTED	B & H FOTO & ELECTRONICS CORP	\$4,275.62	10/6/2023
CASH-OPERATING	484275	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$87,650.07	10/6/2023
CASH-OPERATING	484276	PRINTED	COBBLESTONE GROUP II LLC	\$1,669.25	10/6/2023
CASH-OPERATING	484277	PRINTED	BAYOU LIBERTY WATER	\$15.03	10/6/2023
CASH-OPERATING	484278	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$288.40	10/6/2023
CASH-OPERATING	484279	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	10/6/2023
CASH-OPERATING	484280	PRINTED	BOYS & GIRLS CLUB OF METRO LOUISIANA	\$4,707.56	10/6/2023
CASH-OPERATING	484281	PRINTED	ELIZABETH BRAGDON	\$550.00	10/6/2023
CASH-OPERATING	484282	PRINTED	BREAUX SERVICES INC	\$585.00	10/6/2023
CASH-OPERATING	484283	PRINTED	LISA CALLI	\$50.00	10/6/2023
CASH-OPERATING	484284	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,202.50	10/6/2023
CASH-OPERATING	484285	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	10/6/2023
CASH-OPERATING	484286	PRINTED	CHARLETTE CAROLLO	\$6,600.00	10/6/2023
CASH-OPERATING	484287	PRINTED	CHARLETTE CAROLLO	\$6,250.00	10/6/2023
CASH-OPERATING	484288	PRINTED	LOIS CAROLLO	\$4,500.00	10/6/2023
CASH-OPERATING	484289	PRINTED	LOIS CAROLLO	\$7,000.00	10/6/2023
CASH-OPERATING	484290	PRINTED	DONALD PHILLIPS	\$100.00	10/6/2023



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CASH-OPERATING	484291	PRINTED	CDW-G	\$748.26	10/6/2023
CASH-OPERATING	484292	PRINTED	CENTERPOINT ENERGY ENTEX	\$32.00	10/6/2023
CASH-OPERATING	484293	PRINTED	CHICK-FIL-A COVINGTON	\$95.05	10/6/2023
CASH-OPERATING	484294	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$2,028.16	10/6/2023
CASH-OPERATING	484295	PRINTED	CITY OF COVINGTON	\$3,612.58	10/6/2023
CASH-OPERATING	484296	PRINTED	CITY OF COVINGTON	\$4,433.05	10/6/2023
CASH-OPERATING	484297	PRINTED	MB3 INC	\$55,432.50	10/6/2023
CASH-OPERATING	484298	PRINTED	CLEAR VIEW GLASS WORKS INC	\$260.00	10/6/2023
CASH-OPERATING	484299	PRINTED	CLECO POWER LLC	\$39,177.61	10/6/2023
CASH-OPERATING	484300	PRINTED	CLERK OF COURT	\$3,700.00	10/6/2023
CASH-OPERATING	484301	PRINTED	CLERK OF COURT	\$230.50	10/6/2023
CASH-OPERATING	484302	PRINTED	CLERK OF COURT	\$120.00	10/6/2023
CASH-OPERATING	484303	PRINTED	COLORADO PROFESSIONAL IN ONSITE WASTEWATER	\$1,080.00	10/6/2023
CASH-OPERATING	484304	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$784.28	10/6/2023
CASH-OPERATING	484305	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$820.75	10/6/2023
CASH-OPERATING	484306	PRINTED	CONTROL SYSTEMS INC	\$1,000.00	10/6/2023
CASH-OPERATING	484307	PRINTED	CORBETT CLAIM SERVICE INC	\$135.00	10/6/2023
CASH-OPERATING	484308	PRINTED	CORRECTIONS CONSULTING SERVICES LLC	\$12,500.00	10/6/2023
CASH-OPERATING	484309	PRINTED	COSTA MESA REAL ESTATE LLC	\$4,040.00	10/6/2023
CASH-OPERATING	484310	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$4,268.00	10/6/2023
CASH-OPERATING	484311	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$444.94	10/6/2023
CASH-OPERATING	484312	PRINTED	COVINGTON HOUSING AUTHORITY	\$1,302.00	10/6/2023
CASH-OPERATING	484313	PRINTED	COVINGTON HOUSING AUTHORITY	\$1,083.00	10/6/2023
CASH-OPERATING	484314	PRINTED	COVINGTON SALES & SERVICES INC	\$6,608.29	10/6/2023
CASH-OPERATING	484315	PRINTED	CRAWLER SUPPLY COMPANY INC	\$3,066.97	10/6/2023
CASH-OPERATING	484316	PRINTED	CRUMP FUEL LLC	\$16,259.74	10/6/2023
CASH-OPERATING	484317	PRINTED	CSRS LLC	\$98,174.00	10/6/2023
CASH-OPERATING	484318	PRINTED	CURE PROPERTIES LLC	\$5,700.00	10/6/2023
CASH-OPERATING	484319	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$5,983.00	10/6/2023
CASH-OPERATING	484320	PRINTED	D & S REBUILDERS INC	\$1,156.00	10/6/2023
CASH-OPERATING	484321	PRINTED	DAVID HUVAL'S TRUCKING CO INC	\$8,858.46	10/6/2023



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CASH-OPERATING	484322	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$5,335.00	10/6/2023
CASH-OPERATING	484323	PRINTED	DAVIS PRODUCTS CO INC	\$302.74	10/6/2023
CASH-OPERATING	484324	PRINTED	DELTA CHEMICAL CORP	\$7,473.00	10/6/2023
CASH-OPERATING	484325	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,480.40	10/6/2023
CASH-OPERATING	484326	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	10/6/2023
CASH-OPERATING	484327	PRINTED	DI CRISTINA'S LLC	\$1,034.09	10/6/2023
CASH-OPERATING	484328	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$29,571.20	10/6/2023
CASH-OPERATING	484329	PRINTED	DIRECTV	\$81.99	10/6/2023
CASH-OPERATING	484330	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$2,043.91	10/6/2023
CASH-OPERATING	484331	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$78.64	10/6/2023
CASH-OPERATING	484332	PRINTED	DUHON MACHINERY NORTSHORE LLC	\$1,352.51	10/6/2023
CASH-OPERATING	484333	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$982.50	10/6/2023
CASH-OPERATING	484334	PRINTED	ELOS ENVIRONMENTAL LLC	\$32.50	10/6/2023
CASH-OPERATING	484335	PRINTED	EMPIRE TRUCK SALES LLC	\$3,234.53	10/6/2023
CASH-OPERATING	484336	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$10.00	10/6/2023
CASH-OPERATING	484337	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.00	10/6/2023
CASH-OPERATING	484338	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$118.16	10/6/2023
CASH-OPERATING	484339	PRINTED	ENP VILLA DU LAC LLC	\$4,440.00	10/6/2023
CASH-OPERATING	484340	PRINTED	ESTATE OF GERALD CARMAN	\$1,600.00	10/6/2023
CASH-OPERATING	484341	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$1,226.04	10/6/2023
CASH-OPERATING	484342	PRINTED	EXPRESS SERVICES INC	\$815.63	10/6/2023
CASH-OPERATING	484343	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$9,631.00	10/6/2023
CASH-OPERATING	484344	PRINTED	GENERIC DRUG HOLDINGS INC	\$1,694.55	10/6/2023
CASH-OPERATING	484345	PRINTED	FOLSOM VETERINARY CLINIC LLC	\$1,070.00	10/6/2023
CASH-OPERATING	484346	PRINTED	FOXCRAFT HOLDINGS LLC	\$6,800.00	10/6/2023
CASH-OPERATING	484347	PRINTED	FSJ I LLC	\$2,364.00	10/6/2023
CASH-OPERATING	484348	PRINTED	FSJ II LLC	\$1,773.00	10/6/2023
CASH-OPERATING	484349	PRINTED	GIS ENGINEERING LLC	\$16,244.25	10/6/2023
CASH-OPERATING	484350	PRINTED	GRAINGER INC	\$4,899.01	10/6/2023
CASH-OPERATING	484351	PRINTED	GULF COAST FUEL POLISHING LLC	\$729.00	10/6/2023
CASH-OPERATING	484352	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$6,966.00	10/6/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	484353	PRINTED	HARTMAN ENGINEERING INC	\$17,675.00	10/6/2023
CASH-OPERATING	484354	PRINTED	WILLIS JAMES HENRY	\$7,200.00	10/6/2023
CASH-OPERATING	484355	PRINTED	HLA LIMITED PARTNERSHIP	\$1,311.00	10/6/2023
CASH-OPERATING	484356	PRINTED	HLA LIMITED PARTNERSHIP	\$2,541.00	10/6/2023
CASH-OPERATING	484357	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,883.85	10/6/2023
CASH-OPERATING	484358	PRINTED	HINTON LOCK & KEY LLC	\$120.00	10/6/2023
CASH-OPERATING	484359	PRINTED	HNTB CORPORATION	\$2,351.26	10/6/2023
CASH-OPERATING	484360	PRINTED	HPA III SFR EQUITY 2020-1 PROPERTY HOLDCO LLC	\$14,296.47	10/6/2023
CASH-OPERATING	484361	PRINTED	HT PROPERTIES LLC	\$3,900.00	10/6/2023
CASH-OPERATING	484362	PRINTED	A HUGHES SAFE & LOCK INC	\$112.50	10/6/2023
CASH-OPERATING	484363	PRINTED	HUNT SOUTHLAND REFINING CO	\$1,137.89	10/6/2023
CASH-OPERATING	484364	PRINTED	HYBRID CONSTRUCTION LLC	\$1,400.00	10/6/2023
CASH-OPERATING	484365	PRINTED	IN-TELECOM CONSULTING LLC	\$792.00	10/6/2023
CASH-OPERATING	484366	PRINTED	JEFFERSON PLACE APARTMENTS	\$2,925.00	10/6/2023
CASH-OPERATING	484367	PRINTED	JOHNSON CONTROLS INC	\$4,159.59	10/6/2023
CASH-OPERATING	484368	PRINTED	AYVAH J'MAY JOHNSON	\$500.00	10/6/2023
CASH-OPERATING	484369	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2023
CASH-OPERATING	484370	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2023
CASH-OPERATING	484371	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2023
CASH-OPERATING	484372	PRINTED	JURY DUTY PAYMENT	\$31.40	10/6/2023
CASH-OPERATING	484373	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2023
CASH-OPERATING	484374	PRINTED	JURY DUTY PAYMENT	\$28.84	10/6/2023
CASH-OPERATING	484375	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2023
CASH-OPERATING	484376	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2023
CASH-OPERATING	484377	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2023
CASH-OPERATING	484378	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2023
CASH-OPERATING	484379	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2023
CASH-OPERATING	484380	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2023
CASH-OPERATING	484381	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2023
CASH-OPERATING	484382	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2023
CASH-OPERATING	484383	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2023





**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	484384	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2023
CASH-OPERATING	484385	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2023
CASH-OPERATING	484386	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2023
CASH-OPERATING	484387	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2023
CASH-OPERATING	484388	PRINTED	JURY DUTY PAYMENT	\$28.84	10/6/2023
CASH-OPERATING	484389	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2023
CASH-OPERATING	484390	PRINTED	JURY DUTY PAYMENT	\$56.40	10/6/2023
CASH-OPERATING	484391	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2023
CASH-OPERATING	484392	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2023
CASH-OPERATING	484393	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2023
CASH-OPERATING	484394	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2023
CASH-OPERATING	484395	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2023
CASH-OPERATING	484396	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2023
CASH-OPERATING	484397	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2023
CASH-OPERATING	484398	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2023
CASH-OPERATING	484399	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2023
CASH-OPERATING	484400	PRINTED	KEITHS TOWING SERVICE INC	\$125.00	10/6/2023
CASH-OPERATING	484401	PRINTED	STEVEN KERNAHAN	\$5,700.00	10/6/2023
CASH-OPERATING	484402	PRINTED	VALERIE DUCRE KERVIN	\$5,600.00	10/6/2023
CASH-OPERATING	484403	PRINTED	KIMBALL-MIDWEST	\$2,187.95	10/6/2023
CASH-OPERATING	484404	PRINTED	KORT'S CONSTRUCTION SERVICES INC	\$227,605.37	10/6/2023
CASH-OPERATING	484405	PRINTED	LACOMBE VETERINARY HOSPITAL	\$1,535.00	10/6/2023
CASH-OPERATING	484406	PRINTED	LAGNIAPPE TREE WORKS INC	\$3,950.00	10/6/2023
CASH-OPERATING	484407	PRINTED	LARRY'S HARDWARE INC	\$298.91	10/6/2023
CASH-OPERATING	484408	PRINTED	PATTERSON STRUCTURAL MOVING & SHORING LLC	\$27,647.16	10/6/2023
CASH-OPERATING	484409	PRINTED	ANDY LOCICERO	\$5,862.00	10/6/2023
CASH-OPERATING	484410	PRINTED	LOUISIANA DEPARTMENT OF REVENUE	\$288.58	10/6/2023
CASH-OPERATING	484411	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$3,865.52	10/6/2023
CASH-OPERATING	484412	PRINTED	MARION B REAL ESTATE INC	\$4,065.00	10/6/2023
CASH-OPERATING	484413	PRINTED	THE MCPHERSON COMPANIES INC	\$1,816.37	10/6/2023
CASH-OPERATING	484414	PRINTED	MELE PRINTING COMPANY INC	\$730.00	10/6/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	484415	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$6,015.60	10/6/2023
CASH-OPERATING	484416	PRINTED	MEYER ENGINEER LTD	\$11,172.80	10/6/2023
CASH-OPERATING	484417	PRINTED	MICHAEL BAKER INTERNATIONAL INC	\$46,052.01	10/6/2023
CASH-OPERATING	484418	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$229.38	10/6/2023
CASH-OPERATING	484419	PRINTED	MTK LLC	\$6,000.00	10/6/2023
CASH-OPERATING	484420	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,717.19	10/6/2023
CASH-OPERATING	484421	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	10/6/2023
CASH-OPERATING	484422	PRINTED	NEEL-SCHAFFER INC	\$17,439.40	10/6/2023
CASH-OPERATING	484423	PRINTED	NEW COVINGTON APARTMENTS LP	\$1,327.00	10/6/2023
CASH-OPERATING	484424	PRINTED	THERESA NGUYEN	\$1,192.00	10/6/2023
CASH-OPERATING	484425	PRINTED	JELA NORTHSHORE INC	\$70.89	10/6/2023
CASH-OPERATING	484426	PRINTED	ST TAMMANY HUMANE SOCIETY	\$1,215.00	10/6/2023
CASH-OPERATING	484427	PRINTED	NORTHSHORE TECHNICAL COMMUNITY COLLEGE	\$750.00	10/6/2023
CASH-OPERATING	484428	PRINTED	NORTHSHORE TRADITIONAL MUSIC SOCIETY	\$500.00	10/6/2023
CASH-OPERATING	484429	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	10/6/2023
CASH-OPERATING	484430	PRINTED	LOUIS OCHOA	\$28,000.00	10/6/2023
CASH-OPERATING	484431	PRINTED	OCHSNER CLINIC FOUNDATION	\$285.00	10/6/2023
CASH-OPERATING	484432	PRINTED	OFFICE DEPOT	\$155.01	10/6/2023
CASH-OPERATING	484433	PRINTED	OLD RIVER	\$88.22	10/6/2023
CASH-OPERATING	484434	PRINTED	ONE TIME REFUND VENDOR	\$300.00	10/6/2023
CASH-OPERATING	484435	PRINTED	ONE TIME RISK PAYMENTS	\$61.65	10/6/2023
CASH-OPERATING	484436	PRINTED	ONE TIME RISK PAYMENTS	\$155.03	10/6/2023
CASH-OPERATING	484438	PRINTED	P-K EQUIPMENT LLC	\$1,240.70	10/6/2023
CASH-OPERATING	484439	PRINTED	PAISLEY COURT LLC	\$3,872.00	10/6/2023
CASH-OPERATING	484440	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,568,928.10	10/6/2023
CASH-OPERATING	484441	PRINTED	PENNINGTONS HARDWARE AND	\$741.45	10/6/2023
CASH-OPERATING	484442	PRINTED	PERMIT REFUNDS	\$2,370.00	10/6/2023
CASH-OPERATING	484443	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$623.25	10/6/2023
CASH-OPERATING	484444	PRINTED	PONTCHARTRAIN MATERIALS CORPORATION LLC	\$20,762.53	10/6/2023
CASH-OPERATING	484445	PRINTED	POSTMASTER COVINGTON	\$330.00	10/6/2023
CASH-OPERATING	484446	PRINTED	PREFERRED ELECTRIC INC	\$3,000.00	10/6/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	484447	PRINTED	PRO CHEM INC	\$325.70	10/6/2023
CASH-OPERATING	484448	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$10,692.00	10/6/2023
CASH-OPERATING	484449	PRINTED	PROVENANCE TITLE LLC	\$110,209.47	10/6/2023
CASH-OPERATING	484450	PRINTED	R & D LAKEFRONT PROPERTIES LLC	\$3,900.00	10/6/2023
CASH-OPERATING	484451	PRINTED	RAE SECURITY SOUTHWEST LLC	\$2,197.50	10/6/2023
CASH-OPERATING	484452	PRINTED	REPUBLIC SERVICES INC	\$1,063.25	10/6/2023
CASH-OPERATING	484453	PRINTED	REVIZE LLC	\$11,100.00	10/6/2023
CASH-OPERATING	484454	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$31,983.80	10/6/2023
CASH-OPERATING	484455	PRINTED	ROTOLO CONSULTANTS INC	\$2,346.29	10/6/2023
CASH-OPERATING	484456	PRINTED	SAL II LLC	\$3,200.00	10/6/2023
CASH-OPERATING	484457	PRINTED	STIRLING COMMUNITIES III LLC	\$3,552.00	10/6/2023
CASH-OPERATING	484458	PRINTED	SHARPS COMPLIANCE INC	\$452.34	10/6/2023
CASH-OPERATING	484459	PRINTED	ROBERT J SIGILLITO	\$5,600.00	10/6/2023
CASH-OPERATING	484460	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$17,216.66	10/6/2023
CASH-OPERATING	484461	PRINTED	ST TAMMANY FARMER	\$788.90	10/6/2023
CASH-OPERATING	484462	PRINTED	ST TAMMANY GLASS LLC	\$518.00	10/6/2023
CASH-OPERATING	484463	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,238.43	10/6/2023
CASH-OPERATING	484464	PRINTED	MITCHCO INC	\$4,747.01	10/6/2023
CASH-OPERATING	484465	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$490.00	10/6/2023
CASH-OPERATING	484466	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,425.62	10/6/2023
CASH-OPERATING	484467	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$1,383.03	10/6/2023
CASH-OPERATING	484468	PRINTED	SUPREME COURT- STATE OF LA	\$50.00	10/6/2023
CASH-OPERATING	484469	PRINTED	SOLANGE LEDWITH	\$1,800.00	10/6/2023
CASH-OPERATING	484470	PRINTED	T BAKER SMITH LLC	\$20,921.75	10/6/2023
CASH-OPERATING	484471	PRINTED	CYNTHIA CRAIN	\$3,000.00	10/6/2023
CASH-OPERATING	484472	PRINTED	TCHEFUNCTE ENERGY LLC	\$418.00	10/6/2023
CASH-OPERATING	484473	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$4,500.00	10/6/2023
CASH-OPERATING	484474	PRINTED	TREUTING INC	\$3,640.50	10/6/2023
CASH-OPERATING	484475	PRINTED	UNIFORMS BY BAYOU INC	\$9,358.00	10/6/2023
CASH-OPERATING	484476	PRINTED	UNITED SECURITY ALARM INC	\$1,095.00	10/6/2023
CASH-OPERATING	484477	PRINTED	UNITED STATES TREASURY	\$75.00	10/6/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	484478	PRINTED	USPS-TMS	\$6,000.00	10/6/2023
CASH-OPERATING	484479	PRINTED	UTILITY REFUND VENDOR	\$1.83	10/6/2023
CASH-OPERATING	484480	PRINTED	UTILITY REFUND VENDOR	\$3.04	10/6/2023
CASH-OPERATING	484481	PRINTED	UTILITY REFUND VENDOR	\$91.74	10/6/2023
CASH-OPERATING	484482	PRINTED	UTILITY REFUND VENDOR	\$113.60	10/6/2023
CASH-OPERATING	484483	PRINTED	UTILITY REFUND VENDOR	\$33.58	10/6/2023
CASH-OPERATING	484484	PRINTED	UTILITY REFUND VENDOR	\$71.03	10/6/2023
CASH-OPERATING	484485	PRINTED	UTILITY REFUND VENDOR	\$54.13	10/6/2023
CASH-OPERATING	484486	PRINTED	UTILITY REFUND VENDOR	\$77.99	10/6/2023
CASH-OPERATING	484487	PRINTED	UTILITY REFUND VENDOR	\$29.46	10/6/2023
CASH-OPERATING	484488	PRINTED	UTILITY REFUND VENDOR	\$38.04	10/6/2023
CASH-OPERATING	484489	PRINTED	UTILITY REFUND VENDOR	\$54.13	10/6/2023
CASH-OPERATING	484490	PRINTED	UTILITY REFUND VENDOR	\$67.91	10/6/2023
CASH-OPERATING	484491	PRINTED	UTILITY REFUND VENDOR	\$36.95	10/6/2023
CASH-OPERATING	484492	PRINTED	UTILITY REFUND VENDOR	\$63.62	10/6/2023
CASH-OPERATING	484493	PRINTED	UTILITY REFUND VENDOR	\$208.70	10/6/2023
CASH-OPERATING	484494	PRINTED	UTILITY REFUND VENDOR	\$311.05	10/6/2023
CASH-OPERATING	484495	PRINTED	UTILITY REFUND VENDOR	\$47.59	10/6/2023
CASH-OPERATING	484496	PRINTED	UTILITY REFUND VENDOR	\$91.92	10/6/2023
CASH-OPERATING	484497	PRINTED	UTILITY REFUND VENDOR	\$24.38	10/6/2023
CASH-OPERATING	484498	PRINTED	UTILITY REFUND VENDOR	\$19.45	10/6/2023
CASH-OPERATING	484499	PRINTED	UTILITY REFUND VENDOR	\$560.94	10/6/2023
CASH-OPERATING	484500	PRINTED	UTILITY REFUND VENDOR	\$33.66	10/6/2023
CASH-OPERATING	484501	PRINTED	UTILITY REFUND VENDOR	\$65.05	10/6/2023
CASH-OPERATING	484502	PRINTED	UTILITY REFUND VENDOR	\$72.91	10/6/2023
CASH-OPERATING	484503	PRINTED	UTILITY REFUND VENDOR	\$16.34	10/6/2023
CASH-OPERATING	484504	PRINTED	UTILITY REFUND VENDOR	\$14.95	10/6/2023
CASH-OPERATING	484505	PRINTED	UTILITY REFUND VENDOR	\$60.15	10/6/2023
CASH-OPERATING	484506	PRINTED	UTILITY REFUND VENDOR	\$48.31	10/6/2023
CASH-OPERATING	484507	PRINTED	UTILITY REFUND VENDOR	\$5.99	10/6/2023
CASH-OPERATING	484508	PRINTED	UTILITY REFUND VENDOR	\$14.24	10/6/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	484509	PRINTED	UTILITY REFUND VENDOR	\$9,842.00	10/6/2023
CASH-OPERATING	484510	PRINTED	UTILITY REFUND VENDOR	\$30.10	10/6/2023
CASH-OPERATING	484511	PRINTED	UTILITY REFUND VENDOR	\$16.30	10/6/2023
CASH-OPERATING	484512	PRINTED	UTILITY REFUND VENDOR	\$31.21	10/6/2023
CASH-OPERATING	484513	PRINTED	UTILITY REFUND VENDOR	\$20.41	10/6/2023
CASH-OPERATING	484514	PRINTED	UTILITY REFUND VENDOR	\$41.80	10/6/2023
CASH-OPERATING	484515	PRINTED	UTILITY REFUND VENDOR	\$211.05	10/6/2023
CASH-OPERATING	484516	PRINTED	UTILITY REFUND VENDOR	\$18.82	10/6/2023
CASH-OPERATING	484517	PRINTED	VERIZON WIRELESS	\$5,973.93	10/6/2023
CASH-OPERATING	484518	PRINTED	JUDY L VOSS	\$1,500.00	10/6/2023
CASH-OPERATING	484519	PRINTED	WARNER CONSTRUCTION INC	\$9,667.80	10/6/2023
CASH-OPERATING	484520	PRINTED	WEST PUBLISHING CORPORATION	\$3,127.61	10/6/2023
CASH-OPERATING	484521	PRINTED	WEST PUBLISHING CORPORATION	\$6,375.03	10/6/2023
CASH-OPERATING	484522	PRINTED	WARREN WESTBROOK	\$12,750.00	10/6/2023
CASH-OPERATING	484523	PRINTED	WILSON MARSH EQUIPMENT COMPANY	\$248.00	10/6/2023
CASH-OPERATING	484524	PRINTED	XEROX CORPORATION	\$1,504.00	10/6/2023
CASH-OPERATING	484525	PRINTED	XEROX CORPORATION	\$760.07	10/6/2023
CASH-OPERATING	484526	PRINTED	ZEIGLER TREE AND TIMBER INC	\$2,830.00	10/6/2023
CASH-OPERATING	484527	EFT	LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY	\$5,918.00	10/11/2023
CASH-OPERATING	484528	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$4,572.15	10/11/2023
CASH-OPERATING	484529	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$10,291.82	10/11/2023
CASH-OPERATING	484530	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,915.55	10/11/2023
CASH-OPERATING	484531	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,520.76	10/11/2023
CASH-OPERATING	484532	EFT	UNITED HEALTHCARE SERVICES INC	\$1,098.50	10/11/2023
CASH-OPERATING	484533	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$182.00	10/11/2023
CASH-OPERATING	484534	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$5,258.03	10/11/2023
CASH-OPERATING	484535	PRINTED	4LP LLC	\$3,750.00	10/12/2023
CASH-OPERATING	484536	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,447.00	10/12/2023
CASH-OPERATING	484537	PRINTED	ACME REFRIGERATION OF B.R. INC	\$255.83	10/12/2023
CASH-OPERATING	484538	PRINTED	ADAMS AND REESE LLP	\$7,500.00	10/12/2023
CASH-OPERATING	484539	PRINTED	ADVANCE STORES COMPANY INC	\$160.02	10/12/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	484540	PRINTED	DONALD J GUASTELLA	\$485.00	10/12/2023
CASH-OPERATING	484541	PRINTED	AIRGAS INC	\$98.25	10/12/2023
CASH-OPERATING	484542	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$335.00	10/12/2023
CASH-OPERATING	484543	PRINTED	AMAZON CAPITAL SERVICES INC	\$6,854.82	10/12/2023
CASH-OPERATING	484544	PRINTED	AMERICAN EXPRESS	\$17.33	10/12/2023
CASH-OPERATING	484545	PRINTED	ANIMAL HEALTH CLINIC	\$45.00	10/12/2023
CASH-OPERATING	484546	PRINTED	ARCCO COMPANY SERVICES INC	\$147.69	10/12/2023
CASH-OPERATING	484547	PRINTED	ARCMATE MANUFACTURING CORP	\$646.88	10/12/2023
CASH-OPERATING	484548	PRINTED	ASE SERVICES LLC	\$517.50	10/12/2023
CASH-OPERATING	484549	PRINTED	ATMOS ENERGY	\$406.11	10/12/2023
CASH-OPERATING	484550	PRINTED	ATMOS ENERGY	\$106.93	10/12/2023
CASH-OPERATING	484551	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$3,374.22	10/12/2023
CASH-OPERATING	484552	PRINTED	B & H FOTO & ELECTRONICS CORP	\$2,834.42	10/12/2023
CASH-OPERATING	484553	PRINTED	BAROWKA & BONURA ENGINEERS &	\$217,720.00	10/12/2023
CASH-OPERATING	484554	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$9,041.76	10/12/2023
CASH-OPERATING	484555	PRINTED	COBBLESTONE GROUP II LLC	\$2,547.77	10/12/2023
CASH-OPERATING	484556	PRINTED	BAY MOTOR WINDING	\$48,605.00	10/12/2023
CASH-OPERATING	484557	PRINTED	BAYOU LIBERTY WATER	\$43.17	10/12/2023
CASH-OPERATING	484558	PRINTED	BAYOU STATE FASTENERS	\$5,047.55	10/12/2023
CASH-OPERATING	484559	PRINTED	CATNIP FOUNDATION	\$980.00	10/12/2023
CASH-OPERATING	484560	PRINTED	RAMONA BOWLIN	\$101.25	10/12/2023
CASH-OPERATING	484561	PRINTED	BREAUX SERVICES INC	\$585.00	10/12/2023
CASH-OPERATING	484562	PRINTED	JASON BROUSSARD	\$342.00	10/12/2023
CASH-OPERATING	484563	PRINTED	ROY K BURNS JR	\$1,500.00	10/12/2023
CASH-OPERATING	484564	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	10/12/2023
CASH-OPERATING	484565	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$765.51	10/12/2023
CASH-OPERATING	484566	PRINTED	CAPITOL TRUCKS LLC	\$3,137.50	10/12/2023
CASH-OPERATING	484567	PRINTED	DONALD PHILLIPS	\$442.00	10/12/2023
CASH-OPERATING	484568	PRINTED	CDW-G	\$4,044.06	10/12/2023
CASH-OPERATING	484569	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$4,119.20	10/12/2023
CASH-OPERATING	484570	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$558.49	10/12/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	484571	PRINTED	CINTAS CORPORATION INC	\$304.76	10/12/2023
CASH-OPERATING	484572	PRINTED	CITY OF MANDEVILLE	\$517.95	10/12/2023
CASH-OPERATING	484573	PRINTED	CIVICPLUS LLC	\$342.00	10/12/2023
CASH-OPERATING	484574	PRINTED	MB3 INC	\$1,451.25	10/12/2023
CASH-OPERATING	484575	PRINTED	CLECO POWER LLC	\$15,395.54	10/12/2023
CASH-OPERATING	484576	PRINTED	CLERK OF COURT	\$120.00	10/12/2023
CASH-OPERATING	484577	PRINTED	CLERK OF COURT	\$660.00	10/12/2023
CASH-OPERATING	484578	PRINTED	CLERK OF COURT	\$145.00	10/12/2023
CASH-OPERATING	484579	PRINTED	CLERK OF COURT	\$145.00	10/12/2023
CASH-OPERATING	484580	PRINTED	JEFF BENEDIC	\$479.00	10/12/2023
CASH-OPERATING	484581	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$96,532.08	10/12/2023
CASH-OPERATING	484582	PRINTED	COBURN SUPPLY CO INC	\$856.54	10/12/2023
CASH-OPERATING	484583	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,386.35	10/12/2023
CASH-OPERATING	484584	PRINTED	CONTROL SYSTEMS INC	\$1,310.00	10/12/2023
CASH-OPERATING	484585	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$400.00	10/12/2023
CASH-OPERATING	484586	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$56,095.75	10/12/2023
CASH-OPERATING	484587	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,573.30	10/12/2023
CASH-OPERATING	484588	PRINTED	COVINGTON SALES & SERVICES INC	\$4,896.05	10/12/2023
CASH-OPERATING	484589	PRINTED	CRAWLER SUPPLY COMPANY INC	\$308.00	10/12/2023
CASH-OPERATING	484590	PRINTED	CRUMP FUEL LLC	\$51,384.94	10/12/2023
CASH-OPERATING	484591	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$675.00	10/12/2023
CASH-OPERATING	484592	PRINTED	D & S REBUILDERS INC	\$2,705.00	10/12/2023
CASH-OPERATING	484593	PRINTED	DATAPROSE LLC	\$12,084.37	10/12/2023
CASH-OPERATING	484594	PRINTED	DAVID HUVAL'S TRUCKING CO INC	\$26,462.60	10/12/2023
CASH-OPERATING	484595	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$8,020.00	10/12/2023
CASH-OPERATING	484596	PRINTED	DAVIS MATERIALS LLC	\$6,763.00	10/12/2023
CASH-OPERATING	484597	PRINTED	DAVIS PRODUCTS CO INC	\$139.20	10/12/2023
CASH-OPERATING	484598	PRINTED	DIMARTINO DAVIS	\$152.00	10/12/2023
CASH-OPERATING	484599	PRINTED	DELL MARKETING	\$17,010.84	10/12/2023
CASH-OPERATING	484600	PRINTED	DELTA CHEMICAL CORP	\$18,428.70	10/12/2023
CASH-OPERATING	484601	PRINTED	DXP ENTERPRISES INC	\$126.03	10/12/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	484602	PRINTED	DESIGN PRECAST & PIPE INC	\$455.04	10/12/2023
CASH-OPERATING	484603	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$22,512.00	10/12/2023
CASH-OPERATING	484604	PRINTED	DOCTOR'S EXCHANGE INC	\$2,361.00	10/12/2023
CASH-OPERATING	484605	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$13,068.92	10/12/2023
CASH-OPERATING	484606	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$241,236.31	10/12/2023
CASH-OPERATING	484607	PRINTED	DUFRENE BUILDING MATERIALS INC	\$44.32	10/12/2023
CASH-OPERATING	484608	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$584.66	10/12/2023
CASH-OPERATING	484609	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$25,010.00	10/12/2023
CASH-OPERATING	484610	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$8,240.92	10/12/2023
CASH-OPERATING	484611	PRINTED	EMPIRE TRUCK SALES LLC	\$803.81	10/12/2023
CASH-OPERATING	484613	PRINTED	TALX CORPORATION	\$1,325.00	10/12/2023
CASH-OPERATING	484614	PRINTED	ENVIRONMENTAL TECHNICAL SALES INC	\$14,138.00	10/12/2023
CASH-OPERATING	484615	PRINTED	FEDERAL EXPRESS CORPORATION	\$29.28	10/12/2023
CASH-OPERATING	484616	PRINTED	FIRE & SAFETY COMMODITIES INC	\$355.98	10/12/2023
CASH-OPERATING	484617	PRINTED	GENERIC DRUG HOLDINGS INC	\$101.65	10/12/2023
CASH-OPERATING	484618	PRINTED	FLAGS UNLIMITED INC	\$145.85	10/12/2023
CASH-OPERATING	484619	PRINTED	FUELTRAC INC	\$47,188.74	10/12/2023
CASH-OPERATING	484620	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$4,899.32	10/12/2023
CASH-OPERATING	484621	PRINTED	GNXCOR USA INC	\$360.00	10/12/2023
CASH-OPERATING	484622	PRINTED	GEORGE GOMEZ	\$172.50	10/12/2023
CASH-OPERATING	484623	PRINTED	TOYIA GOUDEAU	\$27.50	10/12/2023
CASH-OPERATING	484624	PRINTED	GRAINGER INC	\$13,208.87	10/12/2023
CASH-OPERATING	484625	PRINTED	GULF COAST FUEL POLISHING LLC	\$857.45	10/12/2023
CASH-OPERATING	484626	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$190.73	10/12/2023
CASH-OPERATING	484627	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$21,575.19	10/12/2023
CASH-OPERATING	484628	PRINTED	HACH CO	\$1,321.50	10/12/2023
CASH-OPERATING	484629	PRINTED	DONNA LANATA HEATH	\$105.00	10/12/2023
CASH-OPERATING	484630	PRINTED	HERC RENTALS INC	\$4,229.83	10/12/2023
CASH-OPERATING	484631	PRINTED	HIGH TIDE CONSULTANTS LLC	\$53,353.50	10/12/2023
CASH-OPERATING	484632	PRINTED	HILL'S PET NUTRITION SALES INC	\$2,966.87	10/12/2023
CASH-OPERATING	484633	PRINTED	HUNT SOUTHLAND REFINING CO	\$1,054.48	10/12/2023





**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	484634	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$70.00	10/12/2023
CASH-OPERATING	484635	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$1,822.80	10/12/2023
CASH-OPERATING	484636	PRINTED	INTELLICORP RECORDS INC	\$324.50	10/12/2023
CASH-OPERATING	484637	PRINTED	ISOTROPIC NETWORKS INC	\$298.00	10/12/2023
CASH-OPERATING	484638	PRINTED	ENMON ENTERPRISES LLC	\$822.00	10/12/2023
CASH-OPERATING	484639	PRINTED	JEFFERSON SPRINKLER INC	\$2,551.00	10/12/2023
CASH-OPERATING	484640	PRINTED	KAREN CARITE JENKINS	\$2,263.75	10/12/2023
CASH-OPERATING	484641	PRINTED	JOHNSON CONTROLS INC	\$58,496.40	10/12/2023
CASH-OPERATING	484642	PRINTED	JURY DUTY PAYMENT	\$50.00	10/12/2023
CASH-OPERATING	484643	PRINTED	KIMBALL-MIDWEST	\$3,251.05	10/12/2023
CASH-OPERATING	484644	PRINTED	KORT'S CONSTRUCTION SERVICES INC	\$168,461.77	10/12/2023
CASH-OPERATING	484645	PRINTED	KYLE ASSOCIATES LLC	\$13,601.40	10/12/2023
CASH-OPERATING	484646	PRINTED	LACOMBE VETERINARY HOSPITAL	\$180.00	10/12/2023
CASH-OPERATING	484647	PRINTED	LAMARQUE FORD INC	\$80.41	10/12/2023
CASH-OPERATING	484648	PRINTED	JOHN LAPOUBLE	\$152.00	10/12/2023
CASH-OPERATING	484649	PRINTED	LARRY'S HARDWARE INC	\$309.95	10/12/2023
CASH-OPERATING	484650	PRINTED	LEE TRACTOR COMPANY INC	\$515.92	10/12/2023
CASH-OPERATING	484651	PRINTED	DAVID & GWENDOLYN LEMAIRE	\$120.00	10/12/2023
CASH-OPERATING	484652	PRINTED	RELX	\$408.00	10/12/2023
CASH-OPERATING	484653	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$250.00	10/12/2023
CASH-OPERATING	484654	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$6,008.00	10/12/2023
CASH-OPERATING	484655	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$3,808.00	10/12/2023
CASH-OPERATING	484656	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$433.68	10/12/2023
CASH-OPERATING	484657	PRINTED	LOWE BROS LLC	\$2,428.50	10/12/2023
CASH-OPERATING	484658	PRINTED	LOWER COLORADO RIVER AUTHORITY	\$2,810.00	10/12/2023
CASH-OPERATING	484659	PRINTED	LOWE'S COMPANIES INC	\$1,337.13	10/12/2023
CASH-OPERATING	484660	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$6,634.75	10/12/2023
CASH-OPERATING	484661	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$51.07	10/12/2023
CASH-OPERATING	484662	PRINTED	MAGUIRE IRON INC	\$2,175.00	10/12/2023
CASH-OPERATING	484663	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$3,337.98	10/12/2023
CASH-OPERATING	484664	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$52,630.00	10/12/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	484665	PRINTED	MCGEHEE OUTDOOR EQUIPMENT LLC	\$204.96	10/12/2023
CASH-OPERATING	484666	PRINTED	JAMES MCGUIRE	\$190.00	10/12/2023
CASH-OPERATING	484667	PRINTED	WILLIAM MCINTYRE	\$304.00	10/12/2023
CASH-OPERATING	484668	PRINTED	MEDI-VET ANIMAL HEALTH LLC	\$4,410.00	10/12/2023
CASH-OPERATING	484669	PRINTED	BARBARA METGE	\$120.00	10/12/2023
CASH-OPERATING	484670	PRINTED	MID POINT FEED & SEED LLC	\$179.98	10/12/2023
CASH-OPERATING	484671	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,928.00	10/12/2023
CASH-OPERATING	484672	PRINTED	MODJESKI AND MASTERS INC	\$3,053.14	10/12/2023
CASH-OPERATING	484673	PRINTED	DIANNE RENE MOLLERE CCR	\$2,500.00	10/12/2023
CASH-OPERATING	484674	PRINTED	MOTION INDUSTRIES INC	\$1,497.83	10/12/2023
CASH-OPERATING	484675	PRINTED	MOTOROLA SOLUTIONS INC	\$350.10	10/12/2023
CASH-OPERATING	484676	PRINTED	N-Y ASSOCIATES INC	\$27,307.00	10/12/2023
CASH-OPERATING	484677	PRINTED	NAPA AUTO PARTS-COVINGTON	\$9,579.38	10/12/2023
CASH-OPERATING	484678	PRINTED	NI GOVERNMENT SERVICES INC	\$634.46	10/12/2023
CASH-OPERATING	484679	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$35.43	10/12/2023
CASH-OPERATING	484680	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$192.44	10/12/2023
CASH-OPERATING	484681	PRINTED	O'KEEFE FEED & SEED LLC	\$238.77	10/12/2023
CASH-OPERATING	484682	PRINTED	OCHSNER CLINIC FOUNDATION	\$878.37	10/12/2023
CASH-OPERATING	484683	PRINTED	OFFICE DEPOT	\$43.89	10/12/2023
CASH-OPERATING	484684	PRINTED	BUDGET OFFICE FURNITURE INC	\$199.96	10/12/2023
CASH-OPERATING	484685	PRINTED	ONE TIME REFUND VENDOR	\$50.00	10/12/2023
CASH-OPERATING	484686	PRINTED	ONE TIME REFUND VENDOR	\$50.00	10/12/2023
CASH-OPERATING	484687	PRINTED	ONE TIME REFUND VENDOR	\$538.00	10/12/2023
CASH-OPERATING	484688	PRINTED	ONE TIME REFUND VENDOR	\$50.00	10/12/2023
CASH-OPERATING	484689	PRINTED	ONE TIME REFUND VENDOR	\$50.00	10/12/2023
CASH-OPERATING	484690	PRINTED	ONE TIME REFUND VENDOR	\$50.00	10/12/2023
CASH-OPERATING	484691	PRINTED	ONE TIME RISK PAYMENTS	\$109.00	10/12/2023
CASH-OPERATING	484692	PRINTED	P-K EQUIPMENT LLC	\$1,336.00	10/12/2023
CASH-OPERATING	484693	PRINTED	PENNINGTONS HARDWARE AND	\$4,909.70	10/12/2023
CASH-OPERATING	484694	PRINTED	PINE BLUFF SAND & GRAVEL COMPANY	\$26,609.08	10/12/2023
CASH-OPERATING	484695	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$114.56	10/12/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	484696	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$183.91	10/12/2023
CASH-OPERATING	484697	PRINTED	PONTCHARTRAIN MATERIALS CORPORATION LLC	\$23,564.01	10/12/2023
CASH-OPERATING	484698	PRINTED	PREFERRED ELECTRIC INC	\$1,530.00	10/12/2023
CASH-OPERATING	484699	PRINTED	PROJECT ENERGY SAVERS LLC	\$964.00	10/12/2023
CASH-OPERATING	484700	PRINTED	PROTANK LTD	\$114.00	10/12/2023
CASH-OPERATING	484701	PRINTED	QUADIENT LEASING USA INC	\$563.01	10/12/2023
CASH-OPERATING	484702	PRINTED	RED OX CONSTRUCTION LLC	\$2,700.00	10/12/2023
CASH-OPERATING	484703	PRINTED	ROTOLO CONSULTANTS INC	\$10,299.07	10/12/2023
CASH-OPERATING	484704	PRINTED	RPR TREE SERVICE LLC	\$6,450.00	10/12/2023
CASH-OPERATING	484705	PRINTED	TIM SANCHEZ	\$342.00	10/12/2023
CASH-OPERATING	484706	PRINTED	SCOTTY MUFFLER CENTER	\$3,740.00	10/12/2023
CASH-OPERATING	484707	PRINTED	SCP DISTRIBUTORS LLC	\$10,147.73	10/12/2023
CASH-OPERATING	484708	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$28,063.50	10/12/2023
CASH-OPERATING	484709	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$1,117,073.00	10/12/2023
CASH-OPERATING	484710	PRINTED	SINGLETERY'S TREE SERVICE LLC	\$850.00	10/12/2023
CASH-OPERATING	484711	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$945.70	10/12/2023
CASH-OPERATING	484712	PRINTED	STATE OF LOUISIANA	\$6,923.15	10/12/2023
CASH-OPERATING	484713	PRINTED	SOUTHERN TIRE MART	\$19,642.95	10/12/2023
CASH-OPERATING	484714	PRINTED	SPEEDWAY PRINTING INC	\$2,393.00	10/12/2023
CASH-OPERATING	484715	PRINTED	ST TAMMANY GLASS LLC	\$520.50	10/12/2023
CASH-OPERATING	484716	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$50.00	10/12/2023
CASH-OPERATING	484717	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,770.38	10/12/2023
CASH-OPERATING	484718	PRINTED	STAR SERVICE INC	\$2,249.00	10/12/2023
CASH-OPERATING	484719	PRINTED	ALLIED BEARING & SUPPLY	\$288.72	10/12/2023
CASH-OPERATING	484720	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,768.50	10/12/2023
CASH-OPERATING	484721	PRINTED	STUART CONSULTING GROUP INC	\$25,050.93	10/12/2023
CASH-OPERATING	484722	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$20,142.21	10/12/2023
CASH-OPERATING	484723	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$454.72	10/12/2023
CASH-OPERATING	484724	PRINTED	ELIZABETH LECOMPTE WARD LERAY	\$1,800.00	10/12/2023
CASH-OPERATING	484725	PRINTED	TERRA BELLA GROUP LLC	\$1,500.00	10/12/2023
CASH-OPERATING	484726	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$3,887.00	10/12/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	484727	PRINTED	TRADUCCIONOLA LLC	\$3,529.73	10/12/2023
CASH-OPERATING	484728	PRINTED	TRANSFORMYX LLC	\$833.71	10/12/2023
CASH-OPERATING	484729	PRINTED	TREUTING INC	\$9,874.00	10/12/2023
CASH-OPERATING	484730	PRINTED	DIVERSIFIED GROUP LLC	\$3,510.00	10/12/2023
CASH-OPERATING	484731	PRINTED	TYLER BUSINESS FORMS	\$784.82	10/12/2023
CASH-OPERATING	484732	PRINTED	UNIFORMS BY BAYOU INC	\$13,888.00	10/12/2023
CASH-OPERATING	484733	PRINTED	UNITED COURT REPORTERS INC	\$250.00	10/12/2023
CASH-OPERATING	484734	PRINTED	UNITED RENTALS (NORTH AMERICA) INC	\$1,498.00	10/12/2023
CASH-OPERATING	484735	PRINTED	UNITED SECURITY ALARM INC	\$105.00	10/12/2023
CASH-OPERATING	484736	PRINTED	US GEOLOGICAL SURVEY JOINT FUNDING AGREE	\$10,650.00	10/12/2023
CASH-OPERATING	484737	PRINTED	HD SUPPLY INC	\$1,577.07	10/12/2023
CASH-OPERATING	484738	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	10/12/2023
CASH-OPERATING	484739	PRINTED	VOLKERT INC	\$15,512.75	10/12/2023
CASH-OPERATING	484740	PRINTED	PEARCE INDUSTRIES INC	\$72.95	10/12/2023
CASH-OPERATING	484741	PRINTED	WELLS FARGO FINANCIAL LEASING INC	\$398.00	10/12/2023
CASH-OPERATING	484742	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$326.59	10/12/2023
CASH-OPERATING	484743	PRINTED	WEST PUBLISHING CORPORATION	\$1,574.99	10/12/2023
CASH-OPERATING	484744	PRINTED	WEX HEALTH INC	\$234.78	10/12/2023
CASH-OPERATING	484745	PRINTED	TERRI WOOD & ROUBION CONSTRUCTION CO LLC	\$69,600.00	10/12/2023
CASH-OPERATING	484746	PRINTED	WURTH USA INC	\$226.80	10/12/2023
CASH-OPERATING	484747	PRINTED	XEROX CORPORATION	\$967.40	10/12/2023
CASH-OPERATING	484748	PRINTED	XEROX CORPORATION	\$783.36	10/12/2023
CASH-OPERATING	484749	PRINTED	ZEIGLER TREE AND TIMBER INC	\$7,215.00	10/12/2023
CASH-OPERATING	484750	PRINTED	ZOETIS US LLC	\$64.04	10/12/2023
CASH-OPERATING	484751	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,914.31	10/13/2023
CASH-OPERATING	484752	MANUAL	IRS	\$118,969.55	10/13/2023
CASH-OPERATING	484753	PRINTED	ALLEGION ACCESS TECHNOLOGIES LLC	\$3,200.00	10/13/2023
CASH-OPERATING	484754	PRINTED	AMAZON CAPITAL SERVICES INC	\$501.71	10/13/2023
CASH-OPERATING	484755	PRINTED	AMERICAN EXPRESS	\$17.36	10/13/2023
CASH-OPERATING	484756	PRINTED	BREAUX SERVICES INC	\$1,858.95	10/13/2023
CASH-OPERATING	484757	PRINTED	CINTAS CORPORATION INC	\$86.31	10/13/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	484758	PRINTED	CLECO POWER LLC	\$69,784.22	10/13/2023
CASH-OPERATING	484759	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$118,750.99	10/13/2023
CASH-OPERATING	484760	PRINTED	CONSTRUCTION MANAGEMENT ENTERPRISES LLC	\$2,688.00	10/13/2023
CASH-OPERATING	484761	PRINTED	CX REAGAN CROSSING LEASECO LLC	\$1,224.00	10/13/2023
CASH-OPERATING	484762	PRINTED	FLOW MORE SEWER SERVICE INC	\$1,360.00	10/13/2023
CASH-OPERATING	484763	PRINTED	SUSAN MICHELLE GARRIGA	\$3,750.00	10/13/2023
CASH-OPERATING	484764	PRINTED	JURY DUTY PAYMENT	\$138.40	10/13/2023
CASH-OPERATING	484765	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484766	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484767	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484768	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484769	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484770	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484771	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	484772	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	484773	PRINTED	JURY DUTY PAYMENT	\$31.40	10/13/2023
CASH-OPERATING	484774	PRINTED	JURY DUTY PAYMENT	\$84.60	10/13/2023
CASH-OPERATING	484775	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	484776	PRINTED	JURY DUTY PAYMENT	\$115.36	10/13/2023
CASH-OPERATING	484777	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484778	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	484779	PRINTED	JURY DUTY PAYMENT	\$84.60	10/13/2023
CASH-OPERATING	484780	PRINTED	JURY DUTY PAYMENT	\$59.60	10/13/2023
CASH-OPERATING	484781	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	484782	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484783	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484784	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484785	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	484786	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484787	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484788	PRINTED	JURY DUTY PAYMENT	\$26.60	10/13/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	484789	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484790	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484791	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484792	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484793	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484794	PRINTED	JURY DUTY PAYMENT	\$29.80	10/13/2023
CASH-OPERATING	484795	PRINTED	JURY DUTY PAYMENT	\$103.80	10/13/2023
CASH-OPERATING	484796	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484797	PRINTED	JURY DUTY PAYMENT	\$75.00	10/13/2023
CASH-OPERATING	484798	PRINTED	JURY DUTY PAYMENT	\$84.60	10/13/2023
CASH-OPERATING	484799	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484800	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484801	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484802	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484803	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484804	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484805	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484806	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	484807	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484808	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484809	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484810	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484811	PRINTED	JURY DUTY PAYMENT	\$103.80	10/13/2023
CASH-OPERATING	484812	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484813	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484814	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484815	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484816	PRINTED	JURY DUTY PAYMENT	\$138.40	10/13/2023
CASH-OPERATING	484817	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484818	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484819	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	484820	PRINTED	JURY DUTY PAYMENT	\$84.60	10/13/2023
CASH-OPERATING	484821	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484822	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484823	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484824	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	484825	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484826	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484827	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484828	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484829	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484830	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484831	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484832	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484833	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484834	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484835	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484836	PRINTED	JURY DUTY PAYMENT	\$29.80	10/13/2023
CASH-OPERATING	484837	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	484838	PRINTED	JURY DUTY PAYMENT	\$84.60	10/13/2023
CASH-OPERATING	484839	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484840	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484841	PRINTED	JURY DUTY PAYMENT	\$57.68	10/13/2023
CASH-OPERATING	484842	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484843	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	484844	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484845	PRINTED	JURY DUTY PAYMENT	\$100.00	10/13/2023
CASH-OPERATING	484846	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	484847	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484848	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484849	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484850	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	484851	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484852	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484853	PRINTED	JURY DUTY PAYMENT	\$57.68	10/13/2023
CASH-OPERATING	484854	PRINTED	JURY DUTY PAYMENT	\$62.80	10/13/2023
CASH-OPERATING	484855	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484856	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484857	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484858	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484859	PRINTED	JURY DUTY PAYMENT	\$53.20	10/13/2023
CASH-OPERATING	484860	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484861	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484862	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484863	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484864	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	484865	PRINTED	JURY DUTY PAYMENT	\$103.80	10/13/2023
CASH-OPERATING	484866	PRINTED	JURY DUTY PAYMENT	\$112.80	10/13/2023
CASH-OPERATING	484867	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484868	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484869	PRINTED	JURY DUTY PAYMENT	\$138.40	10/13/2023
CASH-OPERATING	484870	PRINTED	JURY DUTY PAYMENT	\$138.40	10/13/2023
CASH-OPERATING	484871	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484872	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484873	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484874	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484875	PRINTED	JURY DUTY PAYMENT	\$62.80	10/13/2023
CASH-OPERATING	484876	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484877	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484878	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484879	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484880	PRINTED	JURY DUTY PAYMENT	\$26.60	10/13/2023
CASH-OPERATING	484881	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023





**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	484882	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484883	PRINTED	JURY DUTY PAYMENT	\$28.84	10/13/2023
CASH-OPERATING	484884	PRINTED	JURY DUTY PAYMENT	\$103.80	10/13/2023
CASH-OPERATING	484885	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484886	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484887	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484888	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484889	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484890	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484891	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484892	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484893	PRINTED	JURY DUTY PAYMENT	\$29.80	10/13/2023
CASH-OPERATING	484894	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484895	PRINTED	JURY DUTY PAYMENT	\$79.80	10/13/2023
CASH-OPERATING	484896	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484897	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484898	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484899	PRINTED	JURY DUTY PAYMENT	\$103.80	10/13/2023
CASH-OPERATING	484900	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484901	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484902	PRINTED	JURY DUTY PAYMENT	\$62.80	10/13/2023
CASH-OPERATING	484903	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484904	PRINTED	JURY DUTY PAYMENT	\$28.84	10/13/2023
CASH-OPERATING	484905	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	484906	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484907	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	484908	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484909	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	484910	PRINTED	JURY DUTY PAYMENT	\$103.80	10/13/2023
CASH-OPERATING	484911	PRINTED	JURY DUTY PAYMENT	\$31.40	10/13/2023
CASH-OPERATING	484912	PRINTED	JURY DUTY PAYMENT	\$86.52	10/13/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	484913	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484914	PRINTED	JURY DUTY PAYMENT	\$53.20	10/13/2023
CASH-OPERATING	484915	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484916	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484917	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484918	PRINTED	JURY DUTY PAYMENT	\$75.00	10/13/2023
CASH-OPERATING	484919	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484920	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484921	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	484922	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	484923	PRINTED	JURY DUTY PAYMENT	\$138.40	10/13/2023
CASH-OPERATING	484924	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	484925	PRINTED	JURY DUTY PAYMENT	\$28.84	10/13/2023
CASH-OPERATING	484926	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484927	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484928	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484929	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484930	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484931	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484932	PRINTED	JURY DUTY PAYMENT	\$53.20	10/13/2023
CASH-OPERATING	484933	PRINTED	JURY DUTY PAYMENT	\$26.60	10/13/2023
CASH-OPERATING	484934	PRINTED	JURY DUTY PAYMENT	\$29.80	10/13/2023
CASH-OPERATING	484935	PRINTED	JURY DUTY PAYMENT	\$100.00	10/13/2023
CASH-OPERATING	484936	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484937	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484938	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484939	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	484940	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484941	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484942	PRINTED	JURY DUTY PAYMENT	\$103.80	10/13/2023
CASH-OPERATING	484943	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	484944	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	484945	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484946	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484947	PRINTED	JURY DUTY PAYMENT	\$26.60	10/13/2023
CASH-OPERATING	484948	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484949	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484950	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484951	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484952	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484953	PRINTED	JURY DUTY PAYMENT	\$75.00	10/13/2023
CASH-OPERATING	484954	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484955	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484956	PRINTED	JURY DUTY PAYMENT	\$53.20	10/13/2023
CASH-OPERATING	484957	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	484958	PRINTED	JURY DUTY PAYMENT	\$103.80	10/13/2023
CASH-OPERATING	484959	PRINTED	JURY DUTY PAYMENT	\$84.60	10/13/2023
CASH-OPERATING	484960	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484961	PRINTED	JURY DUTY PAYMENT	\$28.84	10/13/2023
CASH-OPERATING	484962	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484963	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484964	PRINTED	JURY DUTY PAYMENT	\$112.80	10/13/2023
CASH-OPERATING	484965	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484966	PRINTED	JURY DUTY PAYMENT	\$112.80	10/13/2023
CASH-OPERATING	484967	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484968	PRINTED	JURY DUTY PAYMENT	\$86.52	10/13/2023
CASH-OPERATING	484969	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484970	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484971	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484972	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484973	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484974	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	484975	PRINTED	JURY DUTY PAYMENT	\$100.00	10/13/2023
CASH-OPERATING	484976	PRINTED	JURY DUTY PAYMENT	\$138.40	10/13/2023
CASH-OPERATING	484977	PRINTED	JURY DUTY PAYMENT	\$31.40	10/13/2023
CASH-OPERATING	484978	PRINTED	JURY DUTY PAYMENT	\$53.20	10/13/2023
CASH-OPERATING	484979	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484980	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484981	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	484982	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484983	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484984	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	484985	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484986	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484987	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484988	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484989	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484990	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484991	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	484992	PRINTED	JURY DUTY PAYMENT	\$31.40	10/13/2023
CASH-OPERATING	484993	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	484994	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	484995	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	484996	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	484997	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	484998	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	484999	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	485000	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	485001	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	485002	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	485003	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	485004	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	485005	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	485006	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	485007	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	485008	PRINTED	JURY DUTY PAYMENT	\$26.60	10/13/2023
CASH-OPERATING	485009	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	485010	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	485011	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	485012	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	485013	PRINTED	JURY DUTY PAYMENT	\$25.00	10/13/2023
CASH-OPERATING	485014	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	485015	PRINTED	JURY DUTY PAYMENT	\$112.80	10/13/2023
CASH-OPERATING	485016	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	485017	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	485018	PRINTED	JURY DUTY PAYMENT	\$34.60	10/13/2023
CASH-OPERATING	485019	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	485020	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	485021	PRINTED	JURY DUTY PAYMENT	\$28.20	10/13/2023
CASH-OPERATING	485022	PRINTED	JURY DUTY PAYMENT	\$69.20	10/13/2023
CASH-OPERATING	485023	PRINTED	JURY DUTY PAYMENT	\$26.60	10/13/2023
CASH-OPERATING	485024	PRINTED	JURY DUTY PAYMENT	\$75.00	10/13/2023
CASH-OPERATING	485025	PRINTED	JURY DUTY PAYMENT	\$31.40	10/13/2023
CASH-OPERATING	485026	PRINTED	JURY DUTY PAYMENT	\$50.00	10/13/2023
CASH-OPERATING	485027	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	485028	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	485029	PRINTED	JURY DUTY PAYMENT	\$56.40	10/13/2023
CASH-OPERATING	485030	PRINTED	PATTERSON STRUCTURAL MOVING & SHORING LLC	\$95,875.00	10/13/2023
CASH-OPERATING	485031	PRINTED	LOWE BROS LLC	\$402,020.52	10/13/2023
CASH-OPERATING	485032	PRINTED	MILTON ISLAND TREATMENT CO INC	\$78,400.00	10/13/2023
CASH-OPERATING	485033	PRINTED	PERSPECTIVE PSYCHIATRY LLC	\$650.00	10/13/2023
CASH-OPERATING	485034	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$4,522.00	10/13/2023
CASH-OPERATING	485035	PRINTED	MITCHCO INC	\$495.51	10/13/2023
CASH-OPERATING	485037	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$1,350.00	10/13/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	485038	PRINTED	HD SUPPLY INC	\$126.95	10/13/2023
CASH-OPERATING	485039	PRINTED	CHARLES P VOSBURG APPC	\$1,200.00	10/13/2023
CASH-OPERATING	485040	PRINTED	WALMART	\$576.72	10/13/2023
CASH-OPERATING	485041	PRINTED	WEST PUBLISHING CORPORATION	\$6,375.03	10/13/2023
CASH-OPERATING	485042	PRINTED	WEST PUBLISHING CORPORATION	\$6,375.03	10/13/2023
CASH-OPERATING	485043	PRINTED	XEROX CORPORATION	\$324.11	10/13/2023
CASH-OPERATING	485044	EFT	DISTRICT ATTORNEY'S OFFICE	\$244,727.49	10/16/2023
CASH-OPERATING	485045	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$13,099.90	10/16/2023
CASH-OPERATING	485046	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$4,962.00	10/16/2023
CASH-OPERATING	485047	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	10/17/2023
CASH-OPERATING	485048	EFT	OPTUM BANK INC	\$7,337.57	10/19/2023
CASH-OPERATING	485049	EFT	UNITED HEALTHCARE SERVICES INC	\$1,211.27	10/19/2023
CASH-OPERATING	485050	PRINTED	4LP LLC	\$2,500.00	10/19/2023
CASH-OPERATING	485051	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$1,704.00	10/19/2023
CASH-OPERATING	485052	PRINTED	WILLIAM BALL	\$3,765.00	10/19/2023
CASH-OPERATING	485053	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$5,116.66	10/19/2023
CASH-OPERATING	485054	PRINTED	ARCCO COMPANY SERVICES INC	\$651.32	10/19/2023
CASH-OPERATING	485055	PRINTED	100 SOUTHDOWN LLC	\$3,194.15	10/19/2023
CASH-OPERATING	485056	PRINTED	ATMOS ENERGY	\$685.75	10/19/2023
CASH-OPERATING	485057	PRINTED	AUDREY HEIGHTS	\$976.00	10/19/2023
CASH-OPERATING	485058	PRINTED	AUDREY HEIGHTS	\$3,092.00	10/19/2023
CASH-OPERATING	485059	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$445.94	10/19/2023
CASH-OPERATING	485060	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	10/19/2023
CASH-OPERATING	485061	PRINTED	MICHAEL CALAMARI	\$3,300.00	10/19/2023
CASH-OPERATING	485062	PRINTED	JENNIE CALHOUN	\$6,400.00	10/19/2023
CASH-OPERATING	485063	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$3,216.00	10/19/2023
CASH-OPERATING	485064	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$3,404.00	10/19/2023
CASH-OPERATING	485065	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,125.00	10/19/2023
CASH-OPERATING	485066	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,125.00	10/19/2023
CASH-OPERATING	485067	PRINTED	CARJAK21 LLC	\$6,750.00	10/19/2023
CASH-OPERATING	485068	PRINTED	CITY OF SLIDELL	\$150.78	10/19/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	485069	PRINTED	CLECO POWER LLC	\$129,505.68	10/19/2023
CASH-OPERATING	485070	PRINTED	CLERK OF COURT	\$3,380.00	10/19/2023
CASH-OPERATING	485071	PRINTED	CLERK OF COURT	\$230.50	10/19/2023
CASH-OPERATING	485072	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$312.50	10/19/2023
CASH-OPERATING	485073	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$245.00	10/19/2023
CASH-OPERATING	485074	PRINTED	CYGNET III	\$5,100.00	10/19/2023
CASH-OPERATING	485075	PRINTED	DIMARTINO DAVIS	\$152.00	10/19/2023
CASH-OPERATING	485076	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,480.40	10/19/2023
CASH-OPERATING	485077	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	10/19/2023
CASH-OPERATING	485078	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$43.00	10/19/2023
CASH-OPERATING	485079	PRINTED	EDWARD JONES INVESTMENTS	\$1,482.00	10/19/2023
CASH-OPERATING	485080	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$13.00	10/19/2023
CASH-OPERATING	485081	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$86.46	10/19/2023
CASH-OPERATING	485082	PRINTED	ENTERGY SERVICES INC	\$9,249.49	10/19/2023
CASH-OPERATING	485083	PRINTED	FEDERAL EXPRESS CORPORATION	\$78.44	10/19/2023
CASH-OPERATING	485084	PRINTED	FSJ I LLC	\$3,825.00	10/19/2023
CASH-OPERATING	485085	PRINTED	FSJ II LLC	\$2,424.00	10/19/2023
CASH-OPERATING	485086	PRINTED	GRAINGER INC	\$4,340.19	10/19/2023
CASH-OPERATING	485087	PRINTED	GULF STATES GLASS LLC	\$220.00	10/19/2023
CASH-OPERATING	485088	PRINTED	HLA LIMITED PARTNERSHIP	\$888.00	10/19/2023
CASH-OPERATING	485089	PRINTED	JENNIFER LYNN JENNINGS	\$3,600.00	10/19/2023
CASH-OPERATING	485090	PRINTED	JURY DUTY PAYMENT	\$34.60	10/19/2023
CASH-OPERATING	485091	PRINTED	KIMBALL-MIDWEST	\$196.00	10/19/2023
CASH-OPERATING	485092	PRINTED	LACOMBE VETERINARY HOSPITAL	\$100.23	10/19/2023
CASH-OPERATING	485093	PRINTED	JOVON NUANCE LAURENT	\$3,600.00	10/19/2023
CASH-OPERATING	485094	PRINTED	GASPER LOCICERO III	\$7,700.00	10/19/2023
CASH-OPERATING	485095	PRINTED	FRANKLIN LOPEZ REVOCABLE TRUST	\$4,950.00	10/19/2023
CASH-OPERATING	485096	PRINTED	LOUISIANA DEPARTMENT OF REVENUE	\$268.08	10/19/2023
CASH-OPERATING	485097	PRINTED	LOUISIANA TAX FREE SHOPPING	\$16.33	10/19/2023
CASH-OPERATING	485098	PRINTED	LOWE'S COMPANIES INC	\$361.04	10/19/2023
CASH-OPERATING	485099	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$3,020.36	10/19/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	485100	PRINTED	WAYNE MCDONALD AND ROBERT R FAUCHEUX JR	\$73,753.28	10/19/2023
CASH-OPERATING	485101	PRINTED	MEYER ENGINEER LTD	\$4,175.75	10/19/2023
CASH-OPERATING	485102	PRINTED	DILLON RUSSELL MILLER	\$152.00	10/19/2023
CASH-OPERATING	485103	PRINTED	MBH OF LOUISIANA LLC	\$644.67	10/19/2023
CASH-OPERATING	485104	PRINTED	ONE TIME REFUND VENDOR	\$100.00	10/19/2023
CASH-OPERATING	485105	PRINTED	ONE TIME RISK PAYMENTS	\$29,389.75	10/19/2023
CASH-OPERATING	485106	PRINTED	ONE TIME RISK PAYMENTS	\$1,246.72	10/19/2023
CASH-OPERATING	485107	PRINTED	PAISLEY COURT LLC	\$4,656.00	10/19/2023
CASH-OPERATING	485108	PRINTED	PARADISE COVE LLC	\$3,500.00	10/19/2023
CASH-OPERATING	485109	PRINTED	PARKLAND INC	\$2,250.00	10/19/2023
CASH-OPERATING	485110	PRINTED	PERMIT REFUNDS	\$10,000.00	10/19/2023
CASH-OPERATING	485111	PRINTED	PERMIT REFUNDS	\$5,000.00	10/19/2023
CASH-OPERATING	485112	PRINTED	PERMIT REFUNDS	\$44,000.00	10/19/2023
CASH-OPERATING	485113	PRINTED	POT AND PADDLE NORTHSORE LLC	\$1,809.60	10/19/2023
CASH-OPERATING	485114	PRINTED	REGIONAL PLANNING COMMISSION	\$815.78	10/19/2023
CASH-OPERATING	485115	PRINTED	RPR TREE SERVICE LLC	\$3,000.00	10/19/2023
CASH-OPERATING	485116	PRINTED	SAL LLC	\$2,800.00	10/19/2023
CASH-OPERATING	485117	PRINTED	RICHARD SMITH	\$5,500.00	10/19/2023
CASH-OPERATING	485118	PRINTED	WILLIAM & EMILY SMITH TRUST	\$3,200.00	10/19/2023
CASH-OPERATING	485119	PRINTED	ST TAMMANY FARMER	\$801.84	10/19/2023
CASH-OPERATING	485120	PRINTED	ST TAMMANY FARMER	\$23.00	10/19/2023
CASH-OPERATING	485121	PRINTED	ST TAMMANY HOUSING PARTNERS LLC	\$1,492.00	10/19/2023
CASH-OPERATING	485122	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$607.29	10/19/2023
CASH-OPERATING	485123	PRINTED	TIMBERLAND TRAILER PARK LLC	\$5,075.00	10/19/2023
CASH-OPERATING	485124	PRINTED	UNIFORMS BY BAYOU INC	\$176.00	10/19/2023
CASH-OPERATING	485125	PRINTED	UNITED STATES TREASURY	\$75.00	10/19/2023
CASH-OPERATING	485126	PRINTED	UTILITY REFUND VENDOR	\$2.31	10/19/2023
CASH-OPERATING	485127	PRINTED	UTILITY REFUND VENDOR	\$48.76	10/19/2023
CASH-OPERATING	485128	PRINTED	UTILITY REFUND VENDOR	\$33.64	10/19/2023
CASH-OPERATING	485129	PRINTED	UTILITY REFUND VENDOR	\$96.11	10/19/2023
CASH-OPERATING	485130	PRINTED	UTILITY REFUND VENDOR	\$117.96	10/19/2023





**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	485131	PRINTED	UTILITY REFUND VENDOR	\$44.94	10/19/2023
CASH-OPERATING	485132	PRINTED	UTILITY REFUND VENDOR	\$72.12	10/19/2023
CASH-OPERATING	485133	PRINTED	UTILITY REFUND VENDOR	\$58.29	10/19/2023
CASH-OPERATING	485134	PRINTED	UTILITY REFUND VENDOR	\$132.99	10/19/2023
CASH-OPERATING	485135	PRINTED	UTILITY REFUND VENDOR	\$40.37	10/19/2023
CASH-OPERATING	485136	PRINTED	UTILITY REFUND VENDOR	\$41.38	10/19/2023
CASH-OPERATING	485137	PRINTED	UTILITY REFUND VENDOR	\$5.67	10/19/2023
CASH-OPERATING	485138	PRINTED	UTILITY REFUND VENDOR	\$82.76	10/19/2023
CASH-OPERATING	485139	PRINTED	UTILITY REFUND VENDOR	\$0.81	10/19/2023
CASH-OPERATING	485140	PRINTED	UTILITY REFUND VENDOR	\$22.77	10/19/2023
CASH-OPERATING	485141	PRINTED	UTILITY REFUND VENDOR	\$51.70	10/19/2023
CASH-OPERATING	485142	PRINTED	UTILITY REFUND VENDOR	\$67.01	10/19/2023
CASH-OPERATING	485143	PRINTED	UTILITY REFUND VENDOR	\$31.28	10/19/2023
CASH-OPERATING	485144	PRINTED	UTILITY REFUND VENDOR	\$67.07	10/19/2023
CASH-OPERATING	485145	PRINTED	UTILITY REFUND VENDOR	\$6.47	10/19/2023
CASH-OPERATING	485146	PRINTED	UTILITY REFUND VENDOR	\$19.26	10/19/2023
CASH-OPERATING	485147	PRINTED	UTILITY REFUND VENDOR	\$79.81	10/19/2023
CASH-OPERATING	485148	PRINTED	UTILITY REFUND VENDOR	\$7.06	10/19/2023
CASH-OPERATING	485149	PRINTED	UTILITY REFUND VENDOR	\$299.36	10/19/2023
CASH-OPERATING	485150	PRINTED	UTILITY REFUND VENDOR	\$299.36	10/19/2023
CASH-OPERATING	485151	PRINTED	UTILITY REFUND VENDOR	\$299.36	10/19/2023
CASH-OPERATING	485152	PRINTED	UTILITY REFUND VENDOR	\$299.36	10/19/2023
CASH-OPERATING	485153	PRINTED	UTILITY REFUND VENDOR	\$299.36	10/19/2023
CASH-OPERATING	485154	PRINTED	UTILITY REFUND VENDOR	\$44.15	10/19/2023
CASH-OPERATING	485155	PRINTED	UTILITY REFUND VENDOR	\$57.21	10/19/2023
CASH-OPERATING	485156	PRINTED	UTILITY REFUND VENDOR	\$50.95	10/19/2023
CASH-OPERATING	485157	PRINTED	UTILITY REFUND VENDOR	\$129.93	10/19/2023
CASH-OPERATING	485158	PRINTED	UTILITY REFUND VENDOR	\$198.32	10/19/2023
CASH-OPERATING	485159	PRINTED	UTILITY REFUND VENDOR	\$2.51	10/19/2023
CASH-OPERATING	485160	PRINTED	UTILITY REFUND VENDOR	\$126.00	10/19/2023
CASH-OPERATING	485161	PRINTED	UTILITY REFUND VENDOR	\$21.65	10/19/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	485162	PRINTED	UTILITY REFUND VENDOR	\$133.99	10/19/2023
CASH-OPERATING	485163	PRINTED	UTILITY REFUND VENDOR	\$32.46	10/19/2023
CASH-OPERATING	485164	PRINTED	UTILITY REFUND VENDOR	\$76.51	10/19/2023
CASH-OPERATING	485165	PRINTED	UTILITY REFUND VENDOR	\$31.28	10/19/2023
CASH-OPERATING	485166	PRINTED	UTILITY REFUND VENDOR	\$34.00	10/19/2023
CASH-OPERATING	485167	PRINTED	UTILITY REFUND VENDOR	\$43.99	10/19/2023
CASH-OPERATING	485168	PRINTED	UTILITY REFUND VENDOR	\$32.00	10/19/2023
CASH-OPERATING	485169	PRINTED	UTILITY REFUND VENDOR	\$36.64	10/19/2023
CASH-OPERATING	485170	PRINTED	UTILITY REFUND VENDOR	\$82.99	10/19/2023
CASH-OPERATING	485171	PRINTED	UTILITY REFUND VENDOR	\$621.75	10/19/2023
CASH-OPERATING	485172	PRINTED	UTILITY REFUND VENDOR	\$58.51	10/19/2023
CASH-OPERATING	485173	PRINTED	UTILITY REFUND VENDOR	\$109.22	10/19/2023
CASH-OPERATING	485174	PRINTED	UTILITY REFUND VENDOR	\$158.81	10/19/2023
CASH-OPERATING	485175	PRINTED	UTILITY REFUND VENDOR	\$103.24	10/19/2023
CASH-OPERATING	485176	PRINTED	UTILITY REFUND VENDOR	\$139.13	10/19/2023
CASH-OPERATING	485178	PRINTED	UTILITY REFUND VENDOR	\$28.48	10/19/2023
CASH-OPERATING	485179	PRINTED	UTILITY REFUND VENDOR	\$118.54	10/19/2023
CASH-OPERATING	485180	PRINTED	UTILITY REFUND VENDOR	\$6.00	10/19/2023
CASH-OPERATING	485181	PRINTED	VACUUM TRUCK SALES & SERVICE LLC	\$1,299.16	10/19/2023
CASH-OPERATING	485182	PRINTED	XEROX CORPORATION	\$1,975.15	10/19/2023
CASH-OPERATING	485183	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,105.00	10/19/2023
CASH-OPERATING	485184	MANUAL	TAMMANY UTILITIES	\$618.30	10/20/2023
CASH-OPERATING	485192	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485193	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485194	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485195	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485196	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485197	PRINTED	JURY DUTY PAYMENT	\$26.60	10/24/2023
CASH-OPERATING	485198	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485199	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485200	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	485201	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485202	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485203	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485204	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485205	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485206	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485207	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485208	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485209	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485210	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485211	PRINTED	JURY DUTY PAYMENT	\$26.60	10/24/2023
CASH-OPERATING	485212	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485213	PRINTED	JURY DUTY PAYMENT	\$28.84	10/24/2023
CASH-OPERATING	485214	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485215	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485216	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485217	PRINTED	JURY DUTY PAYMENT	\$26.60	10/24/2023
CASH-OPERATING	485218	PRINTED	JURY DUTY PAYMENT	\$31.40	10/24/2023
CASH-OPERATING	485219	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485220	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485221	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485222	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485223	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485224	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485225	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485226	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485227	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485228	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485229	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485230	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485231	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	485232	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485233	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485234	PRINTED	JURY DUTY PAYMENT	\$31.40	10/24/2023
CASH-OPERATING	485235	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485236	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485237	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485238	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485239	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485240	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485241	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485242	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485243	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485244	PRINTED	JURY DUTY PAYMENT	\$28.84	10/24/2023
CASH-OPERATING	485245	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485246	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485247	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485248	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485249	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485250	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485251	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485252	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485253	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485254	PRINTED	JURY DUTY PAYMENT	\$26.60	10/24/2023
CASH-OPERATING	485255	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485256	PRINTED	JURY DUTY PAYMENT	\$28.84	10/24/2023
CASH-OPERATING	485257	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485258	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485259	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485260	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485261	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485262	PRINTED	JURY DUTY PAYMENT	\$31.40	10/24/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	485263	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485264	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485265	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485266	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485267	PRINTED	JURY DUTY PAYMENT	\$31.40	10/24/2023
CASH-OPERATING	485268	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485269	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485270	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485271	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485272	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485273	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485274	PRINTED	JURY DUTY PAYMENT	\$31.40	10/24/2023
CASH-OPERATING	485275	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485276	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485277	PRINTED	JURY DUTY PAYMENT	\$31.40	10/24/2023
CASH-OPERATING	485278	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485279	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485280	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485281	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485282	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485283	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485284	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485285	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485286	PRINTED	JURY DUTY PAYMENT	\$28.84	10/24/2023
CASH-OPERATING	485287	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485288	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485289	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485290	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485291	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485292	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485293	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	485294	PRINTED	JURY DUTY PAYMENT	\$31.40	10/24/2023
CASH-OPERATING	485295	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485296	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485297	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485298	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485299	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485300	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485301	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485302	PRINTED	JURY DUTY PAYMENT	\$31.40	10/24/2023
CASH-OPERATING	485303	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485304	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485305	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485306	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485307	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485308	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485309	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485310	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485311	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485312	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485313	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485314	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485315	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485316	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485317	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485318	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485319	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485320	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485321	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485322	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485323	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485324	PRINTED	JURY DUTY PAYMENT	\$26.60	10/24/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	485325	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485326	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485327	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485328	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485329	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485330	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485331	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485332	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485333	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485334	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485335	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485336	PRINTED	JURY DUTY PAYMENT	\$29.80	10/24/2023
CASH-OPERATING	485337	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485338	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485339	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485340	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485341	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485342	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485343	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485344	PRINTED	JURY DUTY PAYMENT	\$28.84	10/24/2023
CASH-OPERATING	485345	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485346	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485347	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485348	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485349	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485350	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485351	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485352	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485353	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485354	PRINTED	JURY DUTY PAYMENT	\$28.84	10/24/2023
CASH-OPERATING	485355	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	485356	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485357	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485358	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485359	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485360	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485361	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485362	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485363	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485364	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485365	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485366	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485367	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485368	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485369	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485370	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485371	PRINTED	JURY DUTY PAYMENT	\$29.80	10/24/2023
CASH-OPERATING	485372	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485373	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485374	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485375	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485376	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485377	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485378	PRINTED	JURY DUTY PAYMENT	\$28.84	10/24/2023
CASH-OPERATING	485379	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485380	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485381	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485382	PRINTED	JURY DUTY PAYMENT	\$26.60	10/24/2023
CASH-OPERATING	485383	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485384	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485385	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485386	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023





**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	485387	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485388	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485389	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485390	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485391	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485392	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485393	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485394	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485395	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485396	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485397	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485398	PRINTED	JURY DUTY PAYMENT	\$31.40	10/24/2023
CASH-OPERATING	485399	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485400	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485401	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485402	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485403	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485404	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485405	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485406	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485407	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485408	PRINTED	JURY DUTY PAYMENT	\$25.00	10/24/2023
CASH-OPERATING	485409	PRINTED	JURY DUTY PAYMENT	\$28.20	10/24/2023
CASH-OPERATING	485410	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485411	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485412	PRINTED	JURY DUTY PAYMENT	\$34.60	10/24/2023
CASH-OPERATING	485185	EFT	ST TAMMANY COUNCIL ON AGING INC	\$16,300.60	10/25/2023
CASH-OPERATING	485186	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$770.00	10/25/2023
CASH-OPERATING	485187	EFT	ST TAMMANY PARISH CORONER'S OFFICE	\$62,625.50	10/25/2023
CASH-OPERATING	485188	EFT	ST TAMMANY PARISH LIBRARY	\$102,969.83	10/25/2023
CASH-OPERATING	485189	EFT	STARC/BETTER WAY SERVICES	\$16,300.60	10/25/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	485190	EFT	UNITED HEALTHCARE SERVICES INC	\$513.95	10/25/2023
CASH-OPERATING	485191	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$10,260.26	10/25/2023
CASH-OPERATING	485415	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$3,144.00	10/26/2023
CASH-OPERATING	485416	PRINTED	PHILLIPS ABITA LUMBER CO	\$325.14	10/26/2023
CASH-OPERATING	485417	PRINTED	LINDA ACCARDO	\$3,375.00	10/26/2023
CASH-OPERATING	485418	PRINTED	ADVANCE STORES COMPANY INC	\$1,315.81	10/26/2023
CASH-OPERATING	485419	PRINTED	DONALD J GUASTELLA	\$895.00	10/26/2023
CASH-OPERATING	485420	PRINTED	AIRGAS INC	\$3,978.86	10/26/2023
CASH-OPERATING	485421	PRINTED	MARIE ALEXIUS-HARRISON	\$8,400.00	10/26/2023
CASH-OPERATING	485422	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$23,195.00	10/26/2023
CASH-OPERATING	485423	PRINTED	ALL SOUTH CONSULTING ENGINEERS LLC	\$26,274.00	10/26/2023
CASH-OPERATING	485424	PRINTED	AMAZON CAPITAL SERVICES INC	\$3,617.95	10/26/2023
CASH-OPERATING	485425	PRINTED	AMERICAN HARP SOCIETY	\$400.00	10/26/2023
CASH-OPERATING	485426	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$206.40	10/26/2023
CASH-OPERATING	485427	PRINTED	ANIMAL HEALTH CLINIC	\$85.00	10/26/2023
CASH-OPERATING	485428	PRINTED	ASCENSION EQUIPMENT SALES & SERVICE INC	\$347.61	10/26/2023
CASH-OPERATING	485429	PRINTED	AT&T	\$500.00	10/26/2023
CASH-OPERATING	485430	PRINTED	BRADLEY SCOTT AUMANN	\$7,500.00	10/26/2023
CASH-OPERATING	485431	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$186,503.78	10/26/2023
CASH-OPERATING	485432	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$151.20	10/26/2023
CASH-OPERATING	485433	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$707.00	10/26/2023
CASH-OPERATING	485434	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$9,499.14	10/26/2023
CASH-OPERATING	485435	PRINTED	BATON ROUGE WINWATER WORKS CO	\$26,131.05	10/26/2023
CASH-OPERATING	485436	PRINTED	COBBLESTONE GROUP II LLC	\$1,217.50	10/26/2023
CASH-OPERATING	485437	PRINTED	BFM CORPORATION LLC	\$37,175.00	10/26/2023
CASH-OPERATING	485438	PRINTED	BREAUX SERVICES INC	\$1,170.00	10/26/2023
CASH-OPERATING	485439	PRINTED	BRENNAN WHOLESALE INC	\$85.50	10/26/2023
CASH-OPERATING	485440	PRINTED	BRITTANY BURFICT	\$1,200.00	10/26/2023
CASH-OPERATING	485441	PRINTED	BURK-KLEINPETER INC	\$16,404.00	10/26/2023
CASH-OPERATING	485442	PRINTED	C & B OPERATIONS LLC	\$721.20	10/26/2023
CASH-OPERATING	485443	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$765.26	10/26/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	485444	PRINTED	CAMELLIA CITY REALTY AND PROPERTY MANAGEMENT LLC	\$2,775.00	10/26/2023
CASH-OPERATING	485445	PRINTED	CAMELLIA CORPORATION	\$4,947.85	10/26/2023
CASH-OPERATING	485446	PRINTED	CANON FINANCIAL SERVICES INC	\$350.00	10/26/2023
CASH-OPERATING	485447	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$3,452.00	10/26/2023
CASH-OPERATING	485448	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,314.00	10/26/2023
CASH-OPERATING	485449	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$330.00	10/26/2023
CASH-OPERATING	485450	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$940.00	10/26/2023
CASH-OPERATING	485451	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$2,868.00	10/26/2023
CASH-OPERATING	485452	PRINTED	CAPITOL TRUCKS LLC	\$214.32	10/26/2023
CASH-OPERATING	485453	PRINTED	CHARLETTE CAROLLO	\$4,350.00	10/26/2023
CASH-OPERATING	485454	PRINTED	LOIS CAROLLO	\$9,500.00	10/26/2023
CASH-OPERATING	485455	PRINTED	CARQUEST AUTO PARTS	\$1,800.00	10/26/2023
CASH-OPERATING	485456	PRINTED	CARR RIGGS & INGRAM LLC	\$16,624.91	10/26/2023
CASH-OPERATING	485457	PRINTED	CARR RIGGS & INGRAM LLC	\$8,299.00	10/26/2023
CASH-OPERATING	485458	PRINTED	TYLER ANTHONY CARUSO	\$152.00	10/26/2023
CASH-OPERATING	485459	PRINTED	CDW-G	\$1,308.02	10/26/2023
CASH-OPERATING	485460	PRINTED	CERES ENVIRONMENTAL SERVICES INC	\$67,001.63	10/26/2023
CASH-OPERATING	485461	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$92.89	10/26/2023
CASH-OPERATING	485462	PRINTED	CHILDREN'S MUSEUM OF ST TAMMANY INC	\$8,273.62	10/26/2023
CASH-OPERATING	485463	PRINTED	CINTAS CORPORATION INC	\$118.53	10/26/2023
CASH-OPERATING	485464	PRINTED	CITY OF SLIDELL	\$599.76	10/26/2023
CASH-OPERATING	485465	PRINTED	AA AUTO INSURANCE INC	\$446.00	10/26/2023
CASH-OPERATING	485466	PRINTED	CLECO POWER LLC	\$27,221.06	10/26/2023
CASH-OPERATING	485467	PRINTED	CLECO SLIDELL	\$129.69	10/26/2023
CASH-OPERATING	485468	PRINTED	CLECO SLIDELL	\$125.00	10/26/2023
CASH-OPERATING	485469	PRINTED	CLECO SLIDELL	\$286.90	10/26/2023
CASH-OPERATING	485470	PRINTED	CLERK OF COURT	\$240.00	10/26/2023
CASH-OPERATING	485471	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$22,456.00	10/26/2023
CASH-OPERATING	485472	PRINTED	COBURN SUPPLY CO INC	\$1,907.82	10/26/2023
CASH-OPERATING	485473	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$10,150.00	10/26/2023
CASH-OPERATING	485474	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$2,520.12	10/26/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	485475	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$18,000.00	10/26/2023
CASH-OPERATING	485476	PRINTED	COMPUTING TECHNOLOGY INDUSTRY ASSOCIATION INC	\$1,152.00	10/26/2023
CASH-OPERATING	485477	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$2,646.22	10/26/2023
CASH-OPERATING	485478	PRINTED	FEDELE B COSTANTINI	\$6,150.00	10/26/2023
CASH-OPERATING	485479	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$664.06	10/26/2023
CASH-OPERATING	485480	PRINTED	COVINGTON SALES & SERVICES INC	\$6,707.54	10/26/2023
CASH-OPERATING	485481	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$979.18	10/26/2023
CASH-OPERATING	485482	PRINTED	CRAWLER SUPPLY COMPANY INC	\$2,549.29	10/26/2023
CASH-OPERATING	485483	PRINTED	SANTANAS & SANTANA LTD	\$2,939.87	10/26/2023
CASH-OPERATING	485484	PRINTED	CRESCENT ENGINEERING & MAPPING LLC	\$18,533.35	10/26/2023
CASH-OPERATING	485485	PRINTED	CRUMP FUEL LLC	\$25,635.89	10/26/2023
CASH-OPERATING	485486	PRINTED	CX REAGAN CROSSING LEASECO LLC	\$1,080.00	10/26/2023
CASH-OPERATING	485487	PRINTED	D & S REBUILDERS INC	\$1,074.00	10/26/2023
CASH-OPERATING	485488	PRINTED	DAIGLE FISSE & KESSENICH, APLC	\$11,829.00	10/26/2023
CASH-OPERATING	485489	PRINTED	DAVID HUVAL'S TRUCKING CO INC	\$5,101.82	10/26/2023
CASH-OPERATING	485490	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$3,560.00	10/26/2023
CASH-OPERATING	485491	PRINTED	DAVIS PRODUCTS CO INC	\$76.64	10/26/2023
CASH-OPERATING	485492	PRINTED	DAYSTAR BUILDERS INC	\$104,500.00	10/26/2023
CASH-OPERATING	485493	PRINTED	DELL MARKETING	\$1,575.00	10/26/2023
CASH-OPERATING	485494	PRINTED	DELTA CHEMICAL CORP	\$7,797.30	10/26/2023
CASH-OPERATING	485495	PRINTED	DXP ENTERPRISES INC	\$46,980.00	10/26/2023
CASH-OPERATING	485496	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$50.00	10/26/2023
CASH-OPERATING	485497	PRINTED	DLT SOLUTIONS LLC	\$3,030.40	10/26/2023
CASH-OPERATING	485498	PRINTED	DOCUCENTER	\$185.00	10/26/2023
CASH-OPERATING	485499	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$16,240.42	10/26/2023
CASH-OPERATING	485500	PRINTED	DUNAWAY HARRIS LLC	\$4,200.00	10/26/2023
CASH-OPERATING	485501	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$17,834.37	10/26/2023
CASH-OPERATING	485502	PRINTED	EAST BATON ROUGE PARISH CLERK OF COURT	\$65.00	10/26/2023
CASH-OPERATING	485503	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,139.82	10/26/2023
CASH-OPERATING	485504	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$252.80	10/26/2023
CASH-OPERATING	485505	PRINTED	ELOS ENVIRONMENTAL LLC	\$18,253.95	10/26/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	485506	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$23.43	10/26/2023
CASH-OPERATING	485507	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$91.70	10/26/2023
CASH-OPERATING	485508	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$27.96	10/26/2023
CASH-OPERATING	485509	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$45.00	10/26/2023
CASH-OPERATING	485510	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$27.02	10/26/2023
CASH-OPERATING	485511	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$2,144.00	10/26/2023
CASH-OPERATING	485512	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$28,951.55	10/26/2023
CASH-OPERATING	485513	PRINTED	FOLSOM VETERINARY CLINIC LLC	\$40.00	10/26/2023
CASH-OPERATING	485514	PRINTED	FORTE AND TABLADA INC	\$22,197.50	10/26/2023
CASH-OPERATING	485515	PRINTED	FSJ II LLC	\$5,100.00	10/26/2023
CASH-OPERATING	485516	PRINTED	GLOBAL INDUSTRIAL EQUIPMENT	\$3,693.65	10/26/2023
CASH-OPERATING	485517	PRINTED	GOLF CART WORLD LLC	\$1,053.65	10/26/2023
CASH-OPERATING	485518	PRINTED	GRAINGER INC	\$462.74	10/26/2023
CASH-OPERATING	485519	PRINTED	CHARLES W GRIFFITH	\$2,422.38	10/26/2023
CASH-OPERATING	485520	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$42.74	10/26/2023
CASH-OPERATING	485521	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$6,710.00	10/26/2023
CASH-OPERATING	485522	PRINTED	HARBOR FREIGHT TOOLS	\$229.99	10/26/2023
CASH-OPERATING	485523	PRINTED	ROBERT HEUSTESS	\$1,875.00	10/26/2023
CASH-OPERATING	485524	PRINTED	HLA LIMITED PARTNERSHIP	\$762.00	10/26/2023
CASH-OPERATING	485525	PRINTED	HINTON LOCK & KEY LLC	\$1,450.00	10/26/2023
CASH-OPERATING	485526	PRINTED	HNTB CORPORATION	\$14,823.15	10/26/2023
CASH-OPERATING	485527	PRINTED	HONEYBAKED HAM CO	\$159.78	10/26/2023
CASH-OPERATING	485528	PRINTED	HONEYBAKED HAM CO	\$99.78	10/26/2023
CASH-OPERATING	485529	PRINTED	RAYMOND HORVATH JR	\$3,200.00	10/26/2023
CASH-OPERATING	485530	PRINTED	HPA III SFR EQUITY 2020-1 PROPERTY HOLDCO LLC	\$10,620.00	10/26/2023
CASH-OPERATING	485531	PRINTED	JACK DOHENY COMPANIES INC	\$295.03	10/26/2023
CASH-OPERATING	485532	PRINTED	RITTINER EQUIPMENT COMPANY LLC	\$4,422.50	10/26/2023
CASH-OPERATING	485533	PRINTED	JOHN L'S PLUMBING INC	\$991.67	10/26/2023
CASH-OPERATING	485534	PRINTED	DS WATERS OF AMERICA INC	\$771.77	10/26/2023
CASH-OPERATING	485535	PRINTED	KIMBALL-MIDWEST	\$378.22	10/26/2023
CASH-OPERATING	485536	PRINTED	KYLE ASSOCIATES LLC	\$2,125.00	10/26/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	485537	PRINTED	LACOX	\$614.20	10/26/2023
CASH-OPERATING	485538	PRINTED	KND PROPERTIES 3	\$1,791.00	10/26/2023
CASH-OPERATING	485539	PRINTED	LAMARQUE FORD INC	\$266.18	10/26/2023
CASH-OPERATING	485540	PRINTED	LARRY'S HARDWARE INC	\$1,747.22	10/26/2023
CASH-OPERATING	485541	PRINTED	DAVID & GWENDOLYN LEMAIRE SR AND HOLCOMB	\$85,250.00	10/26/2023
CASH-OPERATING	485542	PRINTED	ANDY LOCICERO	\$9,100.00	10/26/2023
CASH-OPERATING	485543	PRINTED	ANDY LOCICERO	\$3,750.00	10/26/2023
CASH-OPERATING	485544	PRINTED	LONGHORN INC	\$108.16	10/26/2023
CASH-OPERATING	485545	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$37.00	10/26/2023
CASH-OPERATING	485546	PRINTED	LOUISIANA SENATE	\$50.00	10/26/2023
CASH-OPERATING	485547	PRINTED	LOWE BROS LLC	\$1,143.00	10/26/2023
CASH-OPERATING	485548	PRINTED	LOWE'S COMPANIES INC	\$201.60	10/26/2023
CASH-OPERATING	485549	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$8,979.70	10/26/2023
CASH-OPERATING	485550	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$1,639.52	10/26/2023
CASH-OPERATING	485551	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$1,341.00	10/26/2023
CASH-OPERATING	485552	PRINTED	MCGRIFF INSURANCE SERVICES INC	\$8,195.00	10/26/2023
CASH-OPERATING	485553	PRINTED	THE MCPHERSON COMPANIES INC	\$2,427.16	10/26/2023
CASH-OPERATING	485554	PRINTED	MEDI-VET ANIMAL HEALTH LLC	\$105.00	10/26/2023
CASH-OPERATING	485555	PRINTED	MELE PRINTING COMPANY INC	\$963.00	10/26/2023
CASH-OPERATING	485556	PRINTED	MEYER ENGINEER LTD	\$23,991.00	10/26/2023
CASH-OPERATING	485557	PRINTED	MG AUTOMATION & CONTROLS CORP	\$35,551.40	10/26/2023
CASH-OPERATING	485558	PRINTED	MGT OF AMERICA LLC	\$435.00	10/26/2023
CASH-OPERATING	485559	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$463.95	10/26/2023
CASH-OPERATING	485560	PRINTED	TRACY MOORE	\$6,900.00	10/26/2023
CASH-OPERATING	485561	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$16,637.91	10/26/2023
CASH-OPERATING	485562	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,990.09	10/26/2023
CASH-OPERATING	485563	PRINTED	NATIONAL FITNESS CAMPAIGN LP	\$285,000.00	10/26/2023
CASH-OPERATING	485564	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	10/26/2023
CASH-OPERATING	485565	PRINTED	NEW COVINGTON APARTMENTS LP	\$2,496.00	10/26/2023
CASH-OPERATING	485566	PRINTED	NORTHSHORE FOOD BANK	\$23,952.00	10/26/2023
CASH-OPERATING	485567	PRINTED	O'KEEFE FEED & SEED LLC	\$29.99	10/26/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	485568	PRINTED	OCHSNER CLINIC FOUNDATION	\$885.00	10/26/2023
CASH-OPERATING	485569	PRINTED	OFFICE OF COASTAL MANAGEMENT	\$100.00	10/26/2023
CASH-OPERATING	485570	PRINTED	ONE TIME REFUND VENDOR	\$12,446.00	10/26/2023
CASH-OPERATING	485571	PRINTED	ONE TIME RISK PAYMENTS	\$616.75	10/26/2023
CASH-OPERATING	485572	PRINTED	ONE TIME RISK PAYMENTS	\$1,138.08	10/26/2023
CASH-OPERATING	485573	PRINTED	PAISLEY COURT LLC	\$643.47	10/26/2023
CASH-OPERATING	485574	PRINTED	PAVEMENT MARKINGS LLC	\$57,431.88	10/26/2023
CASH-OPERATING	485575	PRINTED	CLAIBORNE & KRISTIN PELLEGRIN JR	\$1,066.22	10/26/2023
CASH-OPERATING	485576	PRINTED	PENNINGTONS HARDWARE AND	\$375.44	10/26/2023
CASH-OPERATING	485577	PRINTED	CEO-DELTA SQUARE	\$1,038.00	10/26/2023
CASH-OPERATING	485578	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$616.00	10/26/2023
CASH-OPERATING	485579	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$97.83	10/26/2023
CASH-OPERATING	485580	PRINTED	POLICE JURY ASSOCIATION OF LA	\$275.00	10/26/2023
CASH-OPERATING	485581	PRINTED	POLICE JURY ASSOCIATION OF LA	\$275.00	10/26/2023
CASH-OPERATING	485582	PRINTED	PORTABLE SERVICES INC	\$190.00	10/26/2023
CASH-OPERATING	485583	PRINTED	POT-O-GOLD RENTAL INC	\$441.25	10/26/2023
CASH-OPERATING	485584	PRINTED	PRINCIPAL ENGINEERING INC	\$299,837.72	10/26/2023
CASH-OPERATING	485585	PRINTED	PROVENANCE TITLE LLC	\$1,011.80	10/26/2023
CASH-OPERATING	485586	PRINTED	RED OX CONSTRUCTION LLC	\$72,620.90	10/26/2023
CASH-OPERATING	485587	PRINTED	RF APARTMENTS LLC	\$2,700.00	10/26/2023
CASH-OPERATING	485588	PRINTED	RICOH USA	\$26.53	10/26/2023
CASH-OPERATING	485589	PRINTED	RPR TREE SERVICE LLC	\$1,600.00	10/26/2023
CASH-OPERATING	485590	PRINTED	CHARLES RUMFOLA	\$1,706.00	10/26/2023
CASH-OPERATING	485591	PRINTED	SAL II LLC	\$11,200.00	10/26/2023
CASH-OPERATING	485592	PRINTED	THE SAMARITAN CENTER INC	\$9,669.40	10/26/2023
CASH-OPERATING	485593	PRINTED	STIRLING COMMUNITIES III LLC	\$8,125.00	10/26/2023
CASH-OPERATING	485594	PRINTED	SERPAS COURT REPORTING	\$397.50	10/26/2023
CASH-OPERATING	485595	PRINTED	SHARPS COMPLIANCE INC	\$12.75	10/26/2023
CASH-OPERATING	485596	PRINTED	SHAVERS-WHITTLE CONSTRUCTION LLC	\$161,464.77	10/26/2023
CASH-OPERATING	485597	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$91,502.78	10/26/2023
CASH-OPERATING	485598	PRINTED	SLIDELL VILLAGE NORTH DEVELOPMENT INC	\$2,940.00	10/26/2023



**St. Tammany Parish Government**  
**Department of Finance**

**Disbursement Register**

**Date Range: 10/1/2023 to 10/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	485599	PRINTED	THE SOLUTIENT CORPORATION	\$22,065.50	10/26/2023
CASH-OPERATING	485600	PRINTED	SOUTHEAST LOUISIANA LEGAL SERVICES CORP	\$11,318.65	10/26/2023
CASH-OPERATING	485601	PRINTED	STATE OF LOUISIANA	\$3,107.44	10/26/2023
CASH-OPERATING	485602	PRINTED	SOUTHERN TIRE MART	\$2,720.88	10/26/2023
CASH-OPERATING	485603	PRINTED	THE SPECTRUM GROUP INC	\$48.09	10/26/2023
CASH-OPERATING	485604	PRINTED	SPEEDWAY PRINTING INC	\$740.00	10/26/2023
CASH-OPERATING	485605	PRINTED	ST TAMMANY FARMER	\$9,594.86	10/26/2023
CASH-OPERATING	485606	PRINTED	ST TAMMANY GLASS LLC	\$1,163.50	10/26/2023
CASH-OPERATING	485607	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,257.02	10/26/2023
CASH-OPERATING	485608	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$667.40	10/26/2023
CASH-OPERATING	485609	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$26.98	10/26/2023
CASH-OPERATING	485610	PRINTED	SUPERIOR TIRE OF SE LOUISIANA INC MANDEVILLE	\$144.45	10/26/2023
CASH-OPERATING	485611	PRINTED	T BAKER SMITH LLC	\$11,796.00	10/26/2023
CASH-OPERATING	485612	PRINTED	TCHEFUNCTE ENERGY LLC	\$4,386.00	10/26/2023
CASH-OPERATING	485613	PRINTED	THREE RIVERS ANIMAL HOSPITAL	\$342.50	10/26/2023
CASH-OPERATING	485614	PRINTED	DIVERSIFIED GROUP LLC	\$264.57	10/26/2023
CASH-OPERATING	485615	PRINTED	TRUCKPRO HOLDING CORP	\$423.76	10/26/2023
CASH-OPERATING	485616	PRINTED	UNIFORMS BY BAYOU INC	\$82.00	10/26/2023
CASH-OPERATING	485617	PRINTED	UNITED COURT REPORTERS INC	\$250.00	10/26/2023
CASH-OPERATING	485618	PRINTED	HD SUPPLY INC	\$5,611.55	10/26/2023
CASH-OPERATING	485619	PRINTED	VIA LINK INC	\$47,863.50	10/26/2023
CASH-OPERATING	485620	PRINTED	WALMART	\$38.64	10/26/2023
CASH-OPERATING	485621	PRINTED	WARNER CONSTRUCTION INC	\$138,936.22	10/26/2023
CASH-OPERATING	485623	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$524.60	10/26/2023
CASH-OPERATING	485624	PRINTED	WEST 30'S REDEMPTION COMPANY INC	\$3,500.00	10/26/2023
CASH-OPERATING	485625	PRINTED	WINGATE ENGINEERS LLC	\$4,105.00	10/26/2023
CASH-OPERATING	485626	PRINTED	WOODLAND TRACE PARTNERS LLC	\$1,095.00	10/26/2023
CASH-OPERATING	485627	PRINTED	WOODLAND TRACE PARTNERS LLC	\$1,095.00	10/26/2023
CASH-OPERATING	485628	PRINTED	XEROX CORPORATION	\$466.62	10/26/2023
CASH-OPERATING	485629	PRINTED	XEROX CORPORATION	\$1,449.80	10/26/2023
CASH-OPERATING	485630	PRINTED	GERALD J YOUNG JR	\$152.00	10/26/2023





St. Tammany Parish Government  
Department of Finance

Disbursement Register  
Date Range: 10/1/2023 to 10/31/2023

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	485631	PRINTED	ZEIGLER TREE AND TIMBER INC	\$4,705.00	10/26/2023
CASH-OPERATING	485632	PRINTED	ZOETIS US LLC	\$605.04	10/26/2023
CASH-OPERATING	485413	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,465.59	10/27/2023
CASH-OPERATING	485414	MANUAL	IRS	\$126,048.04	10/27/2023
CASH-OPERATING	485657	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,235.09	10/31/2023
CASH-OPERATING	485658	MANUAL	IRS	\$11,914.61	10/31/2023
				Total	\$11,287,194.19