



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HEALTH SAVINGS ACCOUNT	461622	MANUAL	UMB BANK NA	\$6,021.49	4/1/2022
CASH-HEALTH SAVINGS ACCOUNT	461809	MANUAL	UMB BANK NA	\$6,021.49	4/14/2022
CASH-HEALTH SAVINGS ACCOUNT	462412	MANUAL	UMB BANK NA	\$324.92	4/29/2022
CASH-WORKERS COMPENSATION	12889	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	4/4/2022
CASH-WORKERS COMPENSATION	12890	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/4/2022
CASH-WORKERS COMPENSATION	12891	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	4/4/2022
CASH-WORKERS COMPENSATION	12892	MANUAL	ONE TIME RISK PAYMENTS	\$748.84	4/4/2022
CASH-WORKERS COMPENSATION	12893	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	4/4/2022
CASH-WORKERS COMPENSATION	12894	MANUAL	ONE TIME RISK PAYMENTS	\$812.50	4/4/2022
CASH-WORKERS COMPENSATION	12895	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	4/4/2022
CASH-WORKERS COMPENSATION	12896	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	4/4/2022
CASH-WORKERS COMPENSATION	12897	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	4/4/2022
CASH-WORKERS COMPENSATION	12898	MANUAL	ONE TIME RISK PAYMENTS	\$1,405.39	4/4/2022
CASH-WORKERS COMPENSATION	12899	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	4/11/2022
CASH-WORKERS COMPENSATION	12900	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	4/11/2022
CASH-WORKERS COMPENSATION	12901	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/11/2022
CASH-WORKERS COMPENSATION	12902	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/11/2022
CASH-WORKERS COMPENSATION	12903	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/11/2022
CASH-WORKERS COMPENSATION	12904	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/11/2022
CASH-WORKERS COMPENSATION	12905	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/11/2022
CASH-WORKERS COMPENSATION	12906	MANUAL	ONE TIME RISK PAYMENTS	\$266.27	4/11/2022
CASH-WORKERS COMPENSATION	12907	MANUAL	ONE TIME RISK PAYMENTS	\$114.20	4/11/2022
CASH-WORKERS COMPENSATION	12908	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	4/11/2022
CASH-WORKERS COMPENSATION	12909	MANUAL	ONE TIME RISK PAYMENTS	\$601.30	4/11/2022
CASH-WORKERS COMPENSATION	12910	MANUAL	ONE TIME RISK PAYMENTS	\$255.66	4/11/2022
CASH-WORKERS COMPENSATION	12911	MANUAL	ONE TIME RISK PAYMENTS	\$11.23	4/11/2022
CASH-WORKERS COMPENSATION	12912	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	4/11/2022
CASH-WORKERS COMPENSATION	12913	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	4/11/2022
CASH-WORKERS COMPENSATION	12914	MANUAL	ONE TIME RISK PAYMENTS	\$522.00	4/11/2022
CASH-WORKERS COMPENSATION	12915	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	4/11/2022
CASH-WORKERS COMPENSATION	12916	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	4/11/2022



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Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

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CASH-WORKERS COMPENSATION	12917	MANUAL	ONE TIME RISK PAYMENTS	\$57.00	4/11/2022
CASH-WORKERS COMPENSATION	12918	MANUAL	ONE TIME RISK PAYMENTS	\$173.00	4/11/2022
CASH-WORKERS COMPENSATION	12919	MANUAL	ONE TIME RISK PAYMENTS	\$175.95	4/11/2022
CASH-WORKERS COMPENSATION	12920	MANUAL	ONE TIME RISK PAYMENTS	\$1,084.29	4/18/2022
CASH-WORKERS COMPENSATION	12921	MANUAL	ONE TIME RISK PAYMENTS	\$29.36	4/18/2022
CASH-WORKERS COMPENSATION	12922	MANUAL	ONE TIME RISK PAYMENTS	\$9.28	4/18/2022
CASH-WORKERS COMPENSATION	12923	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/18/2022
CASH-WORKERS COMPENSATION	12924	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/18/2022
CASH-WORKERS COMPENSATION	12925	MANUAL	ONE TIME RISK PAYMENTS	\$139.44	4/18/2022
CASH-WORKERS COMPENSATION	12926	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	4/18/2022
CASH-WORKERS COMPENSATION	12927	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	4/18/2022
CASH-WORKERS COMPENSATION	12928	MANUAL	ONE TIME RISK PAYMENTS	\$553.04	4/18/2022
CASH-WORKERS COMPENSATION	12929	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	4/18/2022
CASH-WORKERS COMPENSATION	12930	MANUAL	ONE TIME RISK PAYMENTS	\$3,376.88	4/18/2022
CASH-WORKERS COMPENSATION	12931	MANUAL	ONE TIME RISK PAYMENTS	\$782.45	4/18/2022
CASH-WORKERS COMPENSATION	12932	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	4/18/2022
CASH-WORKERS COMPENSATION	12933	MANUAL	ONE TIME RISK PAYMENTS	\$16.15	4/18/2022
CASH-WORKERS COMPENSATION	12934	MANUAL	ONE TIME RISK PAYMENTS	\$661.55	4/18/2022
CASH-WORKERS COMPENSATION	12935	MANUAL	ONE TIME RISK PAYMENTS	\$103.30	4/18/2022
CASH-WORKERS COMPENSATION	12936	MANUAL	ONE TIME RISK PAYMENTS	\$89.10	4/18/2022
CASH-WORKERS COMPENSATION	12937	MANUAL	ONE TIME RISK PAYMENTS	\$748.84	4/25/2022
CASH-WORKERS COMPENSATION	12938	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	4/25/2022
CASH-WORKERS COMPENSATION	12939	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	4/25/2022
CASH-OPERATING	461623	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$23,880.23	4/1/2022
CASH-OPERATING	461624	MANUAL	IRS	\$101,091.63	4/1/2022
CASH-OPERATING	461625	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	4/1/2022
CASH-OPERATING	461626	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$56.50	4/6/2022
CASH-OPERATING	461627	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$497.92	4/6/2022
CASH-OPERATING	461628	EFT	COLONIAL INSURANCE	\$9,769.32	4/7/2022
CASH-OPERATING	461629	EFT	DISTRICT ATTORNEY'S OFFICE	\$216,645.13	4/7/2022
CASH-OPERATING	461630	EFT	HUMANA INSURANCE COMPANY	\$395,612.01	4/7/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

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CASH-OPERATING	461631	EFT	HUMANA INSURANCE COMPANY	\$16,189.20	4/7/2022
CASH-OPERATING	461632	EFT	HUMANA INSURANCE COMPANY	\$2,481.55	4/7/2022
CASH-OPERATING	461633	EFT	HUMANA INSURANCE COMPANY	\$196.00	4/7/2022
CASH-OPERATING	461634	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$4,692.84	4/7/2022
CASH-OPERATING	461635	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$11,264.74	4/7/2022
CASH-OPERATING	461636	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,687.37	4/7/2022
CASH-OPERATING	461637	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,264.73	4/7/2022
CASH-OPERATING	461638	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$168.00	4/7/2022
CASH-OPERATING	461639	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$17,186.56	4/7/2022
CASH-OPERATING	461640	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$13,570.86	4/7/2022
CASH-OPERATING	461641	PRINTED	PHILLIPS ABITA LUMBER CO	\$319.13	4/7/2022
CASH-OPERATING	461642	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$4,188.08	4/7/2022
CASH-OPERATING	461643	PRINTED	ACME REFRIGERATION OF B.R. INC	\$227.66	4/7/2022
CASH-OPERATING	461644	PRINTED	ADVANCE STORES COMPANY INC	\$280.68	4/7/2022
CASH-OPERATING	461645	PRINTED	AIRGAS INC	\$3,829.30	4/7/2022
CASH-OPERATING	461646	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$657.50	4/7/2022
CASH-OPERATING	461647	PRINTED	ELDRIDGE ALLEN	\$2,800.00	4/7/2022
CASH-OPERATING	461648	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$1,660.00	4/7/2022
CASH-OPERATING	461649	PRINTED	AMAZON CAPITAL SERVICES INC	\$5,464.98	4/7/2022
CASH-OPERATING	461650	PRINTED	AMERICAN EXPRESS	\$1,332.00	4/7/2022
CASH-OPERATING	461651	PRINTED	AMERICAN PUBLIC WORKS ASSOCIATION	\$1,850.00	4/7/2022
CASH-OPERATING	461652	PRINTED	AMERICAN PUBLIC WORKS ASSOCIATION	\$185.00	4/7/2022
CASH-OPERATING	461654	PRINTED	ANIMAL HEALTH CLINIC	\$165.00	4/7/2022
CASH-OPERATING	461655	PRINTED	ARCCO COMPANY SERVICES INC	\$10,979.52	4/7/2022
CASH-OPERATING	461656	PRINTED	AT&T MOBILITY	\$39.18	4/7/2022
CASH-OPERATING	461657	PRINTED	ATMOS ENERGY	\$85.30	4/7/2022
CASH-OPERATING	461658	PRINTED	ATMOS ENERGY LOUISIANA	\$765.12	4/7/2022
CASH-OPERATING	461659	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$811.86	4/7/2022
CASH-OPERATING	461660	PRINTED	B & H FOTO & ELECTRONICS CORP	\$798.00	4/7/2022
CASH-OPERATING	461661	PRINTED	CHARLES BASSO	\$680.00	4/7/2022
CASH-OPERATING	461662	PRINTED	BAY MOTOR WINDING	\$23,177.78	4/7/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

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CASH-OPERATING	461663	PRINTED	BAYOU LIBERTY WATER	\$57.56	4/7/2022
CASH-OPERATING	461664	PRINTED	BAYOU LIBERTY WATER	\$65.96	4/7/2022
CASH-OPERATING	461665	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	4/7/2022
CASH-OPERATING	461666	PRINTED	KIRK & SHERI BOUYELAS AND ORLEANS SHORING LLC	\$39,932.00	4/7/2022
CASH-OPERATING	461667	PRINTED	CAMELLIA CORPORATION	\$5,371.96	4/7/2022
CASH-OPERATING	461668	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,075.58	4/7/2022
CASH-OPERATING	461669	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$5,712.48	4/7/2022
CASH-OPERATING	461670	PRINTED	NATOYA T CASNAVE	\$12,000.00	4/7/2022
CASH-OPERATING	461671	PRINTED	CDW-G	\$724.77	4/7/2022
CASH-OPERATING	461672	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$233.62	4/7/2022
CASH-OPERATING	461673	PRINTED	CITY OF COVINGTON	\$198.06	4/7/2022
CASH-OPERATING	461674	PRINTED	CITY OF SLIDELL	\$623.64	4/7/2022
CASH-OPERATING	461675	PRINTED	CLECO POWER LLC	\$6,766.97	4/7/2022
CASH-OPERATING	461676	PRINTED	CLECO POWER LLC	\$37,871.17	4/7/2022
CASH-OPERATING	461677	PRINTED	CLERK OF COURT	\$360.00	4/7/2022
CASH-OPERATING	461678	PRINTED	CLERK OF COURT	\$200.00	4/7/2022
CASH-OPERATING	461679	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$90.50	4/7/2022
CASH-OPERATING	461680	PRINTED	COLLEGE RENTAL LLC	\$320.00	4/7/2022
CASH-OPERATING	461681	PRINTED	COLT INC	\$412.50	4/7/2022
CASH-OPERATING	461682	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$1,380.00	4/7/2022
CASH-OPERATING	461683	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$275.58	4/7/2022
CASH-OPERATING	461684	PRINTED	CORWYNDALE LLC	\$2,925.00	4/7/2022
CASH-OPERATING	461685	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$1,631.00	4/7/2022
CASH-OPERATING	461686	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$3,745.92	4/7/2022
CASH-OPERATING	461687	PRINTED	CX REAGAN CROSSING LEASECO LLC	\$1,323.20	4/7/2022
CASH-OPERATING	461688	PRINTED	D & S REBUILDERS INC	\$645.00	4/7/2022
CASH-OPERATING	461689	PRINTED	PATRICK DAIGLE	\$5,700.00	4/7/2022
CASH-OPERATING	461690	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,910.00	4/7/2022
CASH-OPERATING	461691	PRINTED	DIMARTINO DAVIS	\$228.00	4/7/2022
CASH-OPERATING	461692	PRINTED	DELTA CHEMICAL CORP	\$2,548.80	4/7/2022
CASH-OPERATING	461693	PRINTED	DELTA PROCESS EQUIPMENT	\$21,840.00	4/7/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

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CASH-OPERATING	461694	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,845.24	4/7/2022
CASH-OPERATING	461695	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$238.40	4/7/2022
CASH-OPERATING	461696	PRINTED	KAPLAN INC	\$895.00	4/7/2022
CASH-OPERATING	461697	PRINTED	DIRECTV	\$65.99	4/7/2022
CASH-OPERATING	461698	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$4,602.72	4/7/2022
CASH-OPERATING	461699	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$2,022.35	4/7/2022
CASH-OPERATING	461700	PRINTED	ELANCO US INC	\$1,002.72	4/7/2022
CASH-OPERATING	461701	PRINTED	ELOS ENVIRONMENTAL LLC	\$24,967.50	4/7/2022
CASH-OPERATING	461702	PRINTED	EMPIRE TRUCK SALES LLC	\$4,242.09	4/7/2022
CASH-OPERATING	461703	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$331.99	4/7/2022
CASH-OPERATING	461704	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	4/7/2022
CASH-OPERATING	461705	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$40.46	4/7/2022
CASH-OPERATING	461706	PRINTED	EUSTIS ENGINEERING LLC	\$946.13	4/7/2022
CASH-OPERATING	461707	PRINTED	EXPRESS SERVICES INC	\$11,888.39	4/7/2022
CASH-OPERATING	461708	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$2,280.00	4/7/2022
CASH-OPERATING	461709	PRINTED	FASTENAL COMPANY	\$25.97	4/7/2022
CASH-OPERATING	461710	PRINTED	LAUREN SPRING FIELDS	\$559.85	4/7/2022
CASH-OPERATING	461711	PRINTED	FIRE & SAFETY COMMODITIES INC	\$2,048.00	4/7/2022
CASH-OPERATING	461712	PRINTED	FORESTWOOD INVESTORS LLC	\$3,420.00	4/7/2022
CASH-OPERATING	461713	PRINTED	GAMEEL GABRIEL	\$13,161.60	4/7/2022
CASH-OPERATING	461714	PRINTED	GAINEY'S CONCRETE PRODUCTS	\$50.00	4/7/2022
CASH-OPERATING	461715	PRINTED	GAUBERT OIL COMPANY INC	\$18,310.07	4/7/2022
CASH-OPERATING	461716	PRINTED	GENERAL MILL SUPPLIES INC	\$4,774.00	4/7/2022
CASH-OPERATING	461717	PRINTED	GIS ENGINEERING LLC	\$7,050.00	4/7/2022
CASH-OPERATING	461718	PRINTED	FINANCIAL ACCOUNTING FOUNDATION	\$322.00	4/7/2022
CASH-OPERATING	461719	PRINTED	GRAINGER INC	\$4,713.70	4/7/2022
CASH-OPERATING	461720	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$36,470.00	4/7/2022
CASH-OPERATING	461721	PRINTED	H&M METAL EXPRESS LLC	\$876.00	4/7/2022
CASH-OPERATING	461722	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$355,027.25	4/7/2022
CASH-OPERATING	461723	PRINTED	AGNI ENTERPRISES LLC	\$123.64	4/7/2022
CASH-OPERATING	461724	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,041.48	4/7/2022



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Department of Finance

Disbursement Register

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CASH-OPERATING	461725	PRINTED	HNTB CORPORATION	\$23,130.38	4/7/2022
CASH-OPERATING	461726	PRINTED	GHX INDUSTRIAL LLC	\$4,905.90	4/7/2022
CASH-OPERATING	461727	PRINTED	HUNT SOUTHLAND REFINING CO	\$1,012.28	4/7/2022
CASH-OPERATING	461729	PRINTED	INDUSTRIAL & MECHANICAL CONTRACTORS INC	\$128,490.10	4/7/2022
CASH-OPERATING	461730	PRINTED	INTERSTATE TRAILERS INC	\$65.00	4/7/2022
CASH-OPERATING	461731	PRINTED	KIM JAUNET	\$22,500.00	4/7/2022
CASH-OPERATING	461732	PRINTED	JOHNSON CONTROLS INC	\$1,600.00	4/7/2022
CASH-OPERATING	461733	PRINTED	KEITHS TOWING SERVICE INC	\$185.00	4/7/2022
CASH-OPERATING	461734	PRINTED	KIMBALL-MIDWEST	\$2,236.96	4/7/2022
CASH-OPERATING	461735	PRINTED	KYLE ASSOCIATES LLC	\$118,629.00	4/7/2022
CASH-OPERATING	461736	PRINTED	LACOMBE VETERINARY HOSPITAL	\$260.00	4/7/2022
CASH-OPERATING	461737	PRINTED	NORFOLK POINT LLC	\$868.00	4/7/2022
CASH-OPERATING	461738	PRINTED	JOHN LAPOUBLE	\$152.00	4/7/2022
CASH-OPERATING	461739	PRINTED	LARRY'S HARDWARE INC	\$151.42	4/7/2022
CASH-OPERATING	461740	PRINTED	LEGACY INVESTMENTS LLC	\$3,200.00	4/7/2022
CASH-OPERATING	461741	PRINTED	LOFTS AT CANTERBURY LLC	\$8,730.02	4/7/2022
CASH-OPERATING	461742	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$60.00	4/7/2022
CASH-OPERATING	461743	PRINTED	LOWE'S COMPANIES INC	\$3,724.30	4/7/2022
CASH-OPERATING	461744	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,066.39	4/7/2022
CASH-OPERATING	461745	PRINTED	M & L INDUSTRIES LLC	\$1,394.34	4/7/2022
CASH-OPERATING	461746	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$361.92	4/7/2022
CASH-OPERATING	461747	PRINTED	MARION B REAL ESTATE INC	\$6,580.80	4/7/2022
CASH-OPERATING	461748	PRINTED	MELE PRINTING COMPANY INC	\$1,800.00	4/7/2022
CASH-OPERATING	461749	PRINTED	MG AUTOMATION & CONTROLS CORP	\$4,750.20	4/7/2022
CASH-OPERATING	461750	PRINTED	MGT OF AMERICA LLC	\$6,010.00	4/7/2022
CASH-OPERATING	461751	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$30.72	4/7/2022
CASH-OPERATING	461752	PRINTED	MIKE'S HARDWARE & BUILDING SUPPLY INC	\$322.84	4/7/2022
CASH-OPERATING	461753	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	4/7/2022
CASH-OPERATING	461754	PRINTED	KRISTEN MOORE	\$150.00	4/7/2022
CASH-OPERATING	461755	PRINTED	THOMAS MORAN	\$2,885.00	4/7/2022
CASH-OPERATING	461756	PRINTED	MORGUARD GREENBRIER ESTATES APTS LLC	\$8,877.50	4/7/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

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CASH-OPERATING	461757	PRINTED	DRACOS MORVANT	\$1,500.00	4/7/2022
CASH-OPERATING	461758	PRINTED	MUNICIPAL CODE CORPORATION	\$9,700.00	4/7/2022
CASH-OPERATING	461759	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,425.78	4/7/2022
CASH-OPERATING	461760	PRINTED	NEW COVINGTON APARTMENTS LP	\$3,396.00	4/7/2022
CASH-OPERATING	461761	PRINTED	NEWGEN STRATEGIES AND SOLUTIONS LLC	\$6,325.00	4/7/2022
CASH-OPERATING	461762	PRINTED	NIPPON CARBIDE INDUSTRIES (USA) INC	\$1,080.00	4/7/2022
CASH-OPERATING	461763	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$3,156.00	4/7/2022
CASH-OPERATING	461764	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	4/7/2022
CASH-OPERATING	461765	PRINTED	OCHSNER CLINIC FOUNDATION	\$950.00	4/7/2022
CASH-OPERATING	461766	PRINTED	BUDGET OFFICE FURNITURE INC	\$48.90	4/7/2022
CASH-OPERATING	461767	PRINTED	OLD RIVER	\$158.58	4/7/2022
CASH-OPERATING	461768	PRINTED	ONE TIME REFUND VENDOR	\$25.00	4/7/2022
CASH-OPERATING	461769	PRINTED	ONE TIME REFUND VENDOR	\$50.00	4/7/2022
CASH-OPERATING	461770	PRINTED	ONE TIME REFUND VENDOR	\$25.00	4/7/2022
CASH-OPERATING	461771	PRINTED	ONE TIME REFUND VENDOR	\$200.00	4/7/2022
CASH-OPERATING	461772	PRINTED	ONE TIME REFUND VENDOR	\$125.00	4/7/2022
CASH-OPERATING	461773	PRINTED	PENNINGTONS HARDWARE AND	\$489.80	4/7/2022
CASH-OPERATING	461774	PRINTED	PERMIT REFUNDS	\$99.00	4/7/2022
CASH-OPERATING	461775	PRINTED	ERIN COVINGTON LP	\$2,523.00	4/7/2022
CASH-OPERATING	461776	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$305.00	4/7/2022
CASH-OPERATING	461777	PRINTED	PROTEUS TECHNOLOGIES LLC	\$7,659.51	4/7/2022
CASH-OPERATING	461778	PRINTED	RAY PRICE CONSTRUCTION COMPANY	\$8,800.00	4/7/2022
CASH-OPERATING	461779	PRINTED	IMMOBILIA REALTY SERVICES LLC	\$6,500.00	4/7/2022
CASH-OPERATING	461780	PRINTED	RED OAK MHP LLC	\$3,250.00	4/7/2022
CASH-OPERATING	461781	PRINTED	REGIONS BANK	\$2,500.00	4/7/2022
CASH-OPERATING	461782	PRINTED	RPR TREE SERVICE LLC	\$789.00	4/7/2022
CASH-OPERATING	461783	PRINTED	SAFETY SAM INC	\$465.00	4/7/2022
CASH-OPERATING	461784	PRINTED	SANDHU PROPERTIES INC	\$10,640.00	4/7/2022
CASH-OPERATING	461785	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$29,538.00	4/7/2022
CASH-OPERATING	461786	PRINTED	SHERWIN WILLIAMS	\$2,148.25	4/7/2022
CASH-OPERATING	461787	PRINTED	WILLIAM MICHAEL SIMS	\$4,500.00	4/7/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	461788	PRINTED	SOUTHERN BREEZE LLC	\$2,625.00	4/7/2022
CASH-OPERATING	461789	PRINTED	ST JOE ESTATES	\$1,896.00	4/7/2022
CASH-OPERATING	461790	PRINTED	ST TAMMANY FARMER	\$110.22	4/7/2022
CASH-OPERATING	461791	PRINTED	STANLEY CONSULTANTS INC	\$9,890.00	4/7/2022
CASH-OPERATING	461792	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$261.33	4/7/2022
CASH-OPERATING	461793	PRINTED	CYPRESS DEVELOPERS LLC	\$2,175.00	4/7/2022
CASH-OPERATING	461794	PRINTED	STUART CONSULTING GROUP INC	\$19,614.60	4/7/2022
CASH-OPERATING	461795	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$142.02	4/7/2022
CASH-OPERATING	461796	PRINTED	THOMAS PUMP & MACHINERY INC	\$254.25	4/7/2022
CASH-OPERATING	461797	PRINTED	TRANSFORMYX LLC	\$785.83	4/7/2022
CASH-OPERATING	461798	PRINTED	LAURIE JEANSONNE AND JOAN MACK	\$442.20	4/7/2022
CASH-OPERATING	461799	PRINTED	UNITED STATES TREASURY	\$75.00	4/7/2022
CASH-OPERATING	461800	PRINTED	UTILITIES INC OF LOUISIANA	\$427.42	4/7/2022
CASH-OPERATING	461801	PRINTED	VEHICLE PARTS & EQUIPMENT	\$2,010.72	4/7/2022
CASH-OPERATING	461802	PRINTED	WALMART	\$22.32	4/7/2022
CASH-OPERATING	461804	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$733.18	4/7/2022
CASH-OPERATING	461805	PRINTED	KEVIN WILES	\$13,300.00	4/7/2022
CASH-OPERATING	461806	PRINTED	ZEIGLER TREE AND TIMBER INC	\$4,280.00	4/7/2022
CASH-OPERATING	461807	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,007.55	4/14/2022
CASH-OPERATING	461808	MANUAL	IRS	\$116,651.33	4/14/2022
CASH-OPERATING	461810	PRINTED	A-STAR ELECTRIC INC	\$250.00	4/14/2022
CASH-OPERATING	461811	PRINTED	PHILLIPS ABITA LUMBER CO	\$360.82	4/14/2022
CASH-OPERATING	461812	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$4,188.08	4/14/2022
CASH-OPERATING	461813	PRINTED	ACME REFRIGERATION OF B.R. INC	\$892.33	4/14/2022
CASH-OPERATING	461814	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$3,696.66	4/14/2022
CASH-OPERATING	461815	PRINTED	GLENN AMATO	\$9,000.00	4/14/2022
CASH-OPERATING	461816	PRINTED	AMAZON CAPITAL SERVICES INC	\$8,493.34	4/14/2022
CASH-OPERATING	461817	PRINTED	ASCENSION EQUIPMENT SALES & SERVICE INC	\$148.50	4/14/2022
CASH-OPERATING	461818	PRINTED	AT&T	\$518.00	4/14/2022
CASH-OPERATING	461819	PRINTED	AUTOMATIC ACCESS GATES LLC	\$956.70	4/14/2022
CASH-OPERATING	461820	PRINTED	BAILEY-MCCAFFERY LLC	\$395.50	4/14/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	461821	PRINTED	HUGH & LETITIA BAILLIO AND A-1 REMODELING &	\$83,300.00	4/14/2022
CASH-OPERATING	461822	PRINTED	BANNER FORD	\$479.88	4/14/2022
CASH-OPERATING	461823	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$781.20	4/14/2022
CASH-OPERATING	461824	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$244.58	4/14/2022
CASH-OPERATING	461825	PRINTED	RAMONA BOWLIN	\$146.25	4/14/2022
CASH-OPERATING	461826	PRINTED	BETTY BROCK	\$1,900.00	4/14/2022
CASH-OPERATING	461827	PRINTED	JASON BROUSSARD	\$266.00	4/14/2022
CASH-OPERATING	461828	PRINTED	ROY K BURNS JR	\$1,700.00	4/14/2022
CASH-OPERATING	461829	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$19,580.76	4/14/2022
CASH-OPERATING	461830	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$35.00	4/14/2022
CASH-OPERATING	461831	PRINTED	BRYAN C CARRONE	\$1,950.00	4/14/2022
CASH-OPERATING	461832	PRINTED	CDW-G	\$1,134.40	4/14/2022
CASH-OPERATING	461833	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$3,921.79	4/14/2022
CASH-OPERATING	461834	PRINTED	CITY OF COVINGTON	\$247.44	4/14/2022
CASH-OPERATING	461835	PRINTED	CITY OF MANDEVILLE	\$492.08	4/14/2022
CASH-OPERATING	461836	PRINTED	CITY OF SLIDELL	\$123.27	4/14/2022
CASH-OPERATING	461837	PRINTED	MB3 INC	\$22,187.50	4/14/2022
CASH-OPERATING	461838	PRINTED	CLECO POWER LLC	\$1,864.67	4/14/2022
CASH-OPERATING	461839	PRINTED	CLECO POWER LLC	\$123,506.61	4/14/2022
CASH-OPERATING	461840	PRINTED	CLECO SLIDELL	\$2,546.58	4/14/2022
CASH-OPERATING	461841	PRINTED	CLERK OF COURT	\$3,920.00	4/14/2022
CASH-OPERATING	461843	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$34,478.60	4/14/2022
CASH-OPERATING	461844	PRINTED	COMMITTEE OF CERTIFICATION	\$70.00	4/14/2022
CASH-OPERATING	461845	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$2,451.53	4/14/2022
CASH-OPERATING	461846	PRINTED	FEDELE B COSTANTINI	\$875.00	4/14/2022
CASH-OPERATING	461847	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$7,430.00	4/14/2022
CASH-OPERATING	461848	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$651.14	4/14/2022
CASH-OPERATING	461849	PRINTED	CRAWLER SUPPLY COMPANY INC	\$396.33	4/14/2022
CASH-OPERATING	461850	PRINTED	BELÉN CROSS	\$131.25	4/14/2022
CASH-OPERATING	461851	PRINTED	D & S REBUILDERS INC	\$139.00	4/14/2022
CASH-OPERATING	461852	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,930.00	4/14/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	461853	PRINTED	DELL MARKETING	\$16,345.55	4/14/2022
CASH-OPERATING	461854	PRINTED	DELTA CHEMICAL CORP	\$3,405.60	4/14/2022
CASH-OPERATING	461855	PRINTED	DI CRISTINA'S LLC	\$1,207.94	4/14/2022
CASH-OPERATING	461856	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$2,705.00	4/14/2022
CASH-OPERATING	461857	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$25,824.07	4/14/2022
CASH-OPERATING	461858	PRINTED	DRC EMERGENCY SERVICES LLC	\$421.50	4/14/2022
CASH-OPERATING	461859	PRINTED	CRAIG DUHE & CAMERON CLESI FOUNDATIONS LLC	\$46,192.86	4/14/2022
CASH-OPERATING	461860	PRINTED	STUART R DUNCAN	\$1,500.00	4/14/2022
CASH-OPERATING	461861	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,274.10	4/14/2022
CASH-OPERATING	461862	PRINTED	THE ELECTION CENTER	\$350.00	4/14/2022
CASH-OPERATING	461863	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$162.60	4/14/2022
CASH-OPERATING	461864	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$229.00	4/14/2022
CASH-OPERATING	461865	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$353.97	4/14/2022
CASH-OPERATING	461866	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$175.00	4/14/2022
CASH-OPERATING	461867	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$27.72	4/14/2022
CASH-OPERATING	461868	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$88.24	4/14/2022
CASH-OPERATING	461869	PRINTED	TALX CORPORATION	\$662.50	4/14/2022
CASH-OPERATING	461870	PRINTED	ENP VILLA DU LAC LLC	\$1,178.00	4/14/2022
CASH-OPERATING	461871	PRINTED	ENTERGY SERVICES INC	\$7,246.60	4/14/2022
CASH-OPERATING	461872	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$4,658.00	4/14/2022
CASH-OPERATING	461873	PRINTED	FORESTRY SUPPLIERS INC	\$1,128.13	4/14/2022
CASH-OPERATING	461874	PRINTED	G360 LLC	\$370.00	4/14/2022
CASH-OPERATING	461875	PRINTED	SUSAN MICHELLE GARRIGA	\$3,600.00	4/14/2022
CASH-OPERATING	461876	PRINTED	GATEWAY PIPE INC	\$25,400.00	4/14/2022
CASH-OPERATING	461877	PRINTED	GAUBERT OIL COMPANY INC	\$23,716.52	4/14/2022
CASH-OPERATING	461878	PRINTED	GEH LLC	\$1,990.00	4/14/2022
CASH-OPERATING	461879	PRINTED	GEO JOBE GIS CONSULTING	\$2,556.00	4/14/2022
CASH-OPERATING	461880	PRINTED	TOYIA GOUDEAU	\$270.00	4/14/2022
CASH-OPERATING	461881	PRINTED	GRAINGER INC	\$6,837.62	4/14/2022
CASH-OPERATING	461882	PRINTED	LISA F GREEN	\$382.50	4/14/2022
CASH-OPERATING	461883	PRINTED	THOMAS & KAREN GURNIK AND DAVIE SHORING INC	\$43,459.25	4/14/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	461884	PRINTED	H&M METAL EXPRESS LLC	\$474.00	4/14/2022
CASH-OPERATING	461885	PRINTED	HACH CO	\$1,534.40	4/14/2022
CASH-OPERATING	461886	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$3,584.00	4/14/2022
CASH-OPERATING	461887	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$9,097.60	4/14/2022
CASH-OPERATING	461888	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$70.00	4/14/2022
CASH-OPERATING	461889	PRINTED	AMG 28 PARK LLC	\$2,993.00	4/14/2022
CASH-OPERATING	461890	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$449.10	4/14/2022
CASH-OPERATING	461891	PRINTED	MICHAEL DEFELICE	\$2,300.00	4/14/2022
CASH-OPERATING	461892	PRINTED	JOHNSON CONTROLS FIRE PROTECTION LP	\$2,086.00	4/14/2022
CASH-OPERATING	461893	PRINTED	JS&M REAL PROPERTY LLC	\$600.00	4/14/2022
CASH-OPERATING	461894	PRINTED	JURY DUTY PAYMENT	\$34.60	4/14/2022
CASH-OPERATING	461895	PRINTED	KEITHS TOWING SERVICE INC	\$480.00	4/14/2022
CASH-OPERATING	461896	PRINTED	SLIDELL GROUP LLC	\$1,800.00	4/14/2022
CASH-OPERATING	461897	PRINTED	KIMBALL-MIDWEST	\$3,968.23	4/14/2022
CASH-OPERATING	461898	PRINTED	NORFOLK POINT LLC	\$1,119.00	4/14/2022
CASH-OPERATING	461899	PRINTED	LAMARQUE FORD INC	\$397.08	4/14/2022
CASH-OPERATING	461900	PRINTED	JOHN LAPOUBLE	\$266.00	4/14/2022
CASH-OPERATING	461901	PRINTED	LARRY'S HARDWARE INC	\$339.90	4/14/2022
CASH-OPERATING	461902	PRINTED	LEVY'S APPLIANCE AND FURNITURE CO INC	\$1,577.70	4/14/2022
CASH-OPERATING	461903	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$500.00	4/14/2022
CASH-OPERATING	461904	PRINTED	ANDY LOCICERO	\$3,500.00	4/14/2022
CASH-OPERATING	461905	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,394.00	4/14/2022
CASH-OPERATING	461906	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	4/14/2022
CASH-OPERATING	461907	PRINTED	LOUISIANA TAX FREE SHOPPING	\$6.23	4/14/2022
CASH-OPERATING	461908	PRINTED	LOWE'S COMPANIES INC	\$1,279.43	4/14/2022
CASH-OPERATING	461909	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$9.98	4/14/2022
CASH-OPERATING	461910	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$317.44	4/14/2022
CASH-OPERATING	461911	PRINTED	JAMES MCGUIRE	\$266.00	4/14/2022
CASH-OPERATING	461912	PRINTED	RICHARDS REALTY CO LLC	\$5,370.00	4/14/2022
CASH-OPERATING	461913	PRINTED	MELE PRINTING COMPANY INC	\$726.00	4/14/2022
CASH-OPERATING	461914	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$2,965.32	4/14/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	461915	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,767.61	4/14/2022
CASH-OPERATING	461916	PRINTED	NEW COVINGTON APARTMENTS LP	\$11,341.87	4/14/2022
CASH-OPERATING	461917	PRINTED	NORTH AMERICAN PROPERTIES	\$2,000.00	4/14/2022
CASH-OPERATING	461918	PRINTED	O'KEEFE FEED & SEED LLC	\$408.79	4/14/2022
CASH-OPERATING	461919	PRINTED	LOUIS OCHOA	\$900.00	4/14/2022
CASH-OPERATING	461920	PRINTED	OCHSNER CLINIC FOUNDATION	\$776.14	4/14/2022
CASH-OPERATING	461921	PRINTED	OFFICE DEPOT	\$611.44	4/14/2022
CASH-OPERATING	461922	PRINTED	ONE TIME REFUND VENDOR	\$300.00	4/14/2022
CASH-OPERATING	461923	PRINTED	ONE TIME REFUND VENDOR	\$500.00	4/14/2022
CASH-OPERATING	461924	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$36.96	4/14/2022
CASH-OPERATING	461925	PRINTED	PELICAN POINTE SLIDELL LLC	\$6,366.00	4/14/2022
CASH-OPERATING	461926	PRINTED	PENNINGTONS HARDWARE AND	\$1,543.00	4/14/2022
CASH-OPERATING	461927	PRINTED	ERIN COVINGTON LP	\$791.00	4/14/2022
CASH-OPERATING	461928	PRINTED	PINE CREST APARTMENTS COVINGTON LLC	\$832.00	4/14/2022
CASH-OPERATING	461929	PRINTED	PROJECT ENERGY SAVERS LLC	\$4,950.00	4/14/2022
CASH-OPERATING	461930	PRINTED	PROTEUS TECHNOLOGIES LLC	\$330.87	4/14/2022
CASH-OPERATING	461931	PRINTED	RDG CONSTRUCTION & DEVELOPMENT LLC	\$750.00	4/14/2022
CASH-OPERATING	461932	PRINTED	WESLEY PLAISANCE	\$1,195.00	4/14/2022
CASH-OPERATING	461933	PRINTED	REPUBLIC SERVICES INC	\$555.40	4/14/2022
CASH-OPERATING	461934	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$60,993.75	4/14/2022
CASH-OPERATING	461935	PRINTED	BROSLA RIVERA	\$850.00	4/14/2022
CASH-OPERATING	461937	PRINTED	RW KING ENTERPRISES LLC	\$9,591.12	4/14/2022
CASH-OPERATING	461938	PRINTED	TIM SANCHEZ	\$266.00	4/14/2022
CASH-OPERATING	461939	PRINTED	SECO PROPERTIES LLC	\$925.00	4/14/2022
CASH-OPERATING	461940	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$146,542.00	4/14/2022
CASH-OPERATING	461941	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$6,736.00	4/14/2022
CASH-OPERATING	461942	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$8,033.00	4/14/2022
CASH-OPERATING	461943	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$73,271.00	4/14/2022
CASH-OPERATING	461944	PRINTED	WILLIAM J SMITH	\$1,100.00	4/14/2022
CASH-OPERATING	461945	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	4/14/2022
CASH-OPERATING	461946	PRINTED	SOUTHERN EXTERIORS FENCE CO	\$2,688.48	4/14/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	461947	PRINTED	SOUTHERN PIPE & SUPPLY CO INC	\$1,414.40	4/14/2022
CASH-OPERATING	461948	PRINTED	SPEEDWAY PRINTING INC	\$506.00	4/14/2022
CASH-OPERATING	461949	PRINTED	ST TAMMANY FARMER	\$2,311.49	4/14/2022
CASH-OPERATING	461950	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,059.24	4/14/2022
CASH-OPERATING	461951	PRINTED	FONTAN INC	\$383.04	4/14/2022
CASH-OPERATING	461952	PRINTED	CYPRESS DEVELOPERS LLC	\$1,550.00	4/14/2022
CASH-OPERATING	461953	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$425.00	4/14/2022
CASH-OPERATING	461954	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$2,552.12	4/14/2022
CASH-OPERATING	461955	PRINTED	TRADUCCIONOLA LLC	\$895.97	4/14/2022
CASH-OPERATING	461957	PRINTED	TREUTING INC	\$34,632.00	4/14/2022
CASH-OPERATING	461958	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$3,600.00	4/14/2022
CASH-OPERATING	461959	PRINTED	TWIN OAKS MANOR MOBILE HOME PARK LLC	\$2,300.00	4/14/2022
CASH-OPERATING	461960	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$86.51	4/14/2022
CASH-OPERATING	461961	PRINTED	UTILITY REFUND VENDOR	\$5.54	4/14/2022
CASH-OPERATING	461962	PRINTED	UTILITY REFUND VENDOR	\$122.25	4/14/2022
CASH-OPERATING	461963	PRINTED	UTILITY REFUND VENDOR	\$77.30	4/14/2022
CASH-OPERATING	461964	PRINTED	UTILITY REFUND VENDOR	\$53.64	4/14/2022
CASH-OPERATING	461965	PRINTED	UTILITY REFUND VENDOR	\$106.55	4/14/2022
CASH-OPERATING	461966	PRINTED	UTILITY REFUND VENDOR	\$26.79	4/14/2022
CASH-OPERATING	461967	PRINTED	UTILITY REFUND VENDOR	\$135.73	4/14/2022
CASH-OPERATING	461968	PRINTED	UTILITY REFUND VENDOR	\$118.02	4/14/2022
CASH-OPERATING	461969	PRINTED	UTILITY REFUND VENDOR	\$75.00	4/14/2022
CASH-OPERATING	461970	PRINTED	UTILITY REFUND VENDOR	\$86.21	4/14/2022
CASH-OPERATING	461971	PRINTED	UTILITY REFUND VENDOR	\$76.79	4/14/2022
CASH-OPERATING	461972	PRINTED	UTILITY REFUND VENDOR	\$61.95	4/14/2022
CASH-OPERATING	461973	PRINTED	UTILITY REFUND VENDOR	\$142.82	4/14/2022
CASH-OPERATING	461974	PRINTED	UTILITY REFUND VENDOR	\$54.95	4/14/2022
CASH-OPERATING	461975	PRINTED	UTILITY REFUND VENDOR	\$19.85	4/14/2022
CASH-OPERATING	461976	PRINTED	UTILITY REFUND VENDOR	\$41.04	4/14/2022
CASH-OPERATING	461977	PRINTED	UTILITY REFUND VENDOR	\$41.04	4/14/2022
CASH-OPERATING	461978	PRINTED	UTILITY REFUND VENDOR	\$78.11	4/14/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	461979	PRINTED	UTILITY REFUND VENDOR	\$68.30	4/14/2022
CASH-OPERATING	461980	PRINTED	UTILITY REFUND VENDOR	\$1.22	4/14/2022
CASH-OPERATING	461981	PRINTED	UTILITY REFUND VENDOR	\$115.48	4/14/2022
CASH-OPERATING	461982	PRINTED	UTILITY REFUND VENDOR	\$83.42	4/14/2022
CASH-OPERATING	461983	PRINTED	UTILITY REFUND VENDOR	\$77.33	4/14/2022
CASH-OPERATING	461984	PRINTED	UTILITY REFUND VENDOR	\$152.31	4/14/2022
CASH-OPERATING	461985	PRINTED	UTILITY REFUND VENDOR	\$54.21	4/14/2022
CASH-OPERATING	461986	PRINTED	UTILITY REFUND VENDOR	\$107.82	4/14/2022
CASH-OPERATING	461987	PRINTED	UTILITY REFUND VENDOR	\$57.46	4/14/2022
CASH-OPERATING	461988	PRINTED	UTILITY REFUND VENDOR	\$92.62	4/14/2022
CASH-OPERATING	461989	PRINTED	UTILITY REFUND VENDOR	\$18.39	4/14/2022
CASH-OPERATING	461990	PRINTED	UTILITY REFUND VENDOR	\$57.82	4/14/2022
CASH-OPERATING	461991	PRINTED	UTILITY REFUND VENDOR	\$78.04	4/14/2022
CASH-OPERATING	461992	PRINTED	UTILITY REFUND VENDOR	\$90.66	4/14/2022
CASH-OPERATING	461993	PRINTED	UTILITY REFUND VENDOR	\$106.58	4/14/2022
CASH-OPERATING	461994	PRINTED	UTILITY REFUND VENDOR	\$64.43	4/14/2022
CASH-OPERATING	461995	PRINTED	UTILITY REFUND VENDOR	\$64.43	4/14/2022
CASH-OPERATING	461996	PRINTED	UTILITY REFUND VENDOR	\$124.21	4/14/2022
CASH-OPERATING	461997	PRINTED	UTILITY REFUND VENDOR	\$26.79	4/14/2022
CASH-OPERATING	461998	PRINTED	UTILITY REFUND VENDOR	\$90.54	4/14/2022
CASH-OPERATING	461999	PRINTED	UTILITY REFUND VENDOR	\$124.21	4/14/2022
CASH-OPERATING	462000	PRINTED	UTILITY REFUND VENDOR	\$75.57	4/14/2022
CASH-OPERATING	462001	PRINTED	UTILITY REFUND VENDOR	\$25.74	4/14/2022
CASH-OPERATING	462002	PRINTED	UTILITY REFUND VENDOR	\$43.35	4/14/2022
CASH-OPERATING	462003	PRINTED	UTILITY REFUND VENDOR	\$17.27	4/14/2022
CASH-OPERATING	462004	PRINTED	UTILITY REFUND VENDOR	\$54.21	4/14/2022
CASH-OPERATING	462005	PRINTED	UTILITY REFUND VENDOR	\$71.31	4/14/2022
CASH-OPERATING	462006	PRINTED	UTILITY REFUND VENDOR	\$196.00	4/14/2022
CASH-OPERATING	462007	PRINTED	UTILITY REFUND VENDOR	\$68.53	4/14/2022
CASH-OPERATING	462008	PRINTED	UTILITY REFUND VENDOR	\$100.44	4/14/2022
CASH-OPERATING	462009	PRINTED	UTILITY REFUND VENDOR	\$88.83	4/14/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	462010	PRINTED	UTILITY REFUND VENDOR	\$100.74	4/14/2022
CASH-OPERATING	462011	PRINTED	UTILITY REFUND VENDOR	\$77.07	4/14/2022
CASH-OPERATING	462012	PRINTED	UTILITY REFUND VENDOR	\$94.37	4/14/2022
CASH-OPERATING	462013	PRINTED	UTILITY REFUND VENDOR	\$26.79	4/14/2022
CASH-OPERATING	462014	PRINTED	UTILITY REFUND VENDOR	\$55.74	4/14/2022
CASH-OPERATING	462015	PRINTED	UTILITY REFUND VENDOR	\$110.72	4/14/2022
CASH-OPERATING	462016	PRINTED	UTILITY REFUND VENDOR	\$60.53	4/14/2022
CASH-OPERATING	462017	PRINTED	UTILITY REFUND VENDOR	\$80.88	4/14/2022
CASH-OPERATING	462018	PRINTED	UTILITY REFUND VENDOR	\$96.55	4/14/2022
CASH-OPERATING	462019	PRINTED	UTILITY REFUND VENDOR	\$159.94	4/14/2022
CASH-OPERATING	462020	PRINTED	UTILITY REFUND VENDOR	\$57.82	4/14/2022
CASH-OPERATING	462021	PRINTED	UTILITY REFUND VENDOR	\$6.30	4/14/2022
CASH-OPERATING	462022	PRINTED	UTILITY REFUND VENDOR	\$35.82	4/14/2022
CASH-OPERATING	462023	PRINTED	UTILITY REFUND VENDOR	\$74.58	4/14/2022
CASH-OPERATING	462024	PRINTED	UTILITY REFUND VENDOR	\$15.24	4/14/2022
CASH-OPERATING	462025	PRINTED	UTILITY REFUND VENDOR	\$105.67	4/14/2022
CASH-OPERATING	462026	PRINTED	UTILITY REFUND VENDOR	\$80.41	4/14/2022
CASH-OPERATING	462027	PRINTED	UTILITY REFUND VENDOR	\$41.34	4/14/2022
CASH-OPERATING	462028	PRINTED	PATRICIA VAULTZ AND HOLCOMB BROS INC	\$57,750.00	4/14/2022
CASH-OPERATING	462029	PRINTED	WELLS FARGO FINANCIAL LEASING INC	\$199.00	4/14/2022
CASH-OPERATING	462030	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$910.77	4/14/2022
CASH-OPERATING	462031	PRINTED	WEST PUBLISHING CORPORATION	\$2,415.91	4/14/2022
CASH-OPERATING	462032	PRINTED	WEST PUBLISHING CORPORATION	\$4,667.75	4/14/2022
CASH-OPERATING	462033	PRINTED	WEST PUBLISHING CORPORATION	\$939.92	4/14/2022
CASH-OPERATING	462034	PRINTED	WEST PUBLISHING CORPORATION	\$2,978.68	4/14/2022
CASH-OPERATING	462035	PRINTED	DON WINSLOW	\$1,400.00	4/14/2022
CASH-OPERATING	462036	PRINTED	WT KENTZEL INC	\$44.80	4/14/2022
CASH-OPERATING	462037	PRINTED	WWTI SERVICES	\$1,806.92	4/14/2022
CASH-OPERATING	462038	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,360.00	4/14/2022
CASH-OPERATING	462039	EFT	LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY	\$5,120.00	4/18/2022
CASH-OPERATING	462040	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$7,349.32	4/18/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	462041	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$9,187.82	4/20/2022
CASH-OPERATING	462042	PRINTED	LAURIE & LAURIE LTD	\$135.00	4/21/2022
CASH-OPERATING	462043	PRINTED	PHILLIPS ABITA LUMBER CO	\$3,528.18	4/21/2022
CASH-OPERATING	462044	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$12,462.88	4/21/2022
CASH-OPERATING	462045	PRINTED	AIRGAS INC	\$90.21	4/21/2022
CASH-OPERATING	462046	PRINTED	ALEJANDRO PEREZ	\$10,400.00	4/21/2022
CASH-OPERATING	462047	PRINTED	AMAZON CAPITAL SERVICES INC	\$3,600.14	4/21/2022
CASH-OPERATING	462048	PRINTED	ANCHOR ARMS LLC	\$2,287.41	4/21/2022
CASH-OPERATING	462049	PRINTED	ATMOS ENERGY LOUISIANA	\$477.96	4/21/2022
CASH-OPERATING	462050	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$655.90	4/21/2022
CASH-OPERATING	462051	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$6,234.48	4/21/2022
CASH-OPERATING	462052	PRINTED	BATON ROUGE WINWATER WORKS CO	\$15,003.36	4/21/2022
CASH-OPERATING	462053	PRINTED	BAY MOTOR WINDING	\$10,023.00	4/21/2022
CASH-OPERATING	462054	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	4/21/2022
CASH-OPERATING	462055	PRINTED	BREAUX SERVICES INC	\$717.75	4/21/2022
CASH-OPERATING	462056	PRINTED	BETTY BROCK	\$1,900.00	4/21/2022
CASH-OPERATING	462057	PRINTED	CAMELLIA CORPORATION	\$16,570.64	4/21/2022
CASH-OPERATING	462058	PRINTED	DONALD PHILLIPS	\$374.00	4/21/2022
CASH-OPERATING	462059	PRINTED	CDW-G	\$341.18	4/21/2022
CASH-OPERATING	462060	PRINTED	CINTAS CORPORATION INC	\$74.87	4/21/2022
CASH-OPERATING	462061	PRINTED	CITY OF COVINGTON	\$83.84	4/21/2022
CASH-OPERATING	462062	PRINTED	CITY OF SLIDELL	\$1,348.43	4/21/2022
CASH-OPERATING	462063	PRINTED	CITY OF SLIDELL	\$1,626.82	4/21/2022
CASH-OPERATING	462064	PRINTED	CLECO POWER LLC	\$3,686.87	4/21/2022
CASH-OPERATING	462065	PRINTED	CLECO POWER LLC	\$58,529.30	4/21/2022
CASH-OPERATING	462066	PRINTED	CLERK OF COURT	\$3,840.00	4/21/2022
CASH-OPERATING	462067	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$48,648.92	4/21/2022
CASH-OPERATING	462068	PRINTED	COBURN SUPPLY CO INC	\$117.09	4/21/2022
CASH-OPERATING	462069	PRINTED	COMMITTEE OF CERTIFICATION	\$450.00	4/21/2022
CASH-OPERATING	462070	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$883.70	4/21/2022
CASH-OPERATING	462071	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$14,290.00	4/21/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	462072	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$2,832.00	4/21/2022
CASH-OPERATING	462073	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$2,330.18	4/21/2022
CASH-OPERATING	462074	PRINTED	CRAWLER SUPPLY COMPANY INC	\$6,252.45	4/21/2022
CASH-OPERATING	462075	PRINTED	D & S REBUILDERS INC	\$453.00	4/21/2022
CASH-OPERATING	462076	PRINTED	DATAPROSE LLC	\$10,453.90	4/21/2022
CASH-OPERATING	462077	PRINTED	DAVID HUVAL'S TRUCKING CO INC	\$10,400.00	4/21/2022
CASH-OPERATING	462078	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$5,960.00	4/21/2022
CASH-OPERATING	462079	PRINTED	DELTA CHEMICAL CORP	\$4,377.60	4/21/2022
CASH-OPERATING	462080	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,845.24	4/21/2022
CASH-OPERATING	462081	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$238.40	4/21/2022
CASH-OPERATING	462082	PRINTED	DOCTOR'S EXCHANGE INC	\$3,954.00	4/21/2022
CASH-OPERATING	462083	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$2,972.67	4/21/2022
CASH-OPERATING	462084	PRINTED	DR WATERWORKS, LLC	\$130.00	4/21/2022
CASH-OPERATING	462085	PRINTED	DUHON MACHINERY NORTHSORE LLC	\$3,677.10	4/21/2022
CASH-OPERATING	462086	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,329.55	4/21/2022
CASH-OPERATING	462087	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$33.71	4/21/2022
CASH-OPERATING	462088	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$264.36	4/21/2022
CASH-OPERATING	462089	PRINTED	ENCORE BROADCAST EQUIPMENT SALES INC	\$24,614.00	4/21/2022
CASH-OPERATING	462090	PRINTED	ENVIRONMENTAL TECHNICAL SALES INC	\$5,525.00	4/21/2022
CASH-OPERATING	462091	PRINTED	EVANGELINE SPECIALTIES CO	\$454.35	4/21/2022
CASH-OPERATING	462092	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$196.80	4/21/2022
CASH-OPERATING	462093	PRINTED	LAUREN SPRING FIELDS	\$559.85	4/21/2022
CASH-OPERATING	462094	PRINTED	FIRE & SAFETY COMMODITIES INC	\$1,151.38	4/21/2022
CASH-OPERATING	462095	PRINTED	FORESTWOOD INVESTORS LLC	\$10,507.00	4/21/2022
CASH-OPERATING	462096	PRINTED	FUELTRAC INC	\$54,765.31	4/21/2022
CASH-OPERATING	462097	PRINTED	GAUBERT OIL COMPANY INC	\$16,935.26	4/21/2022
CASH-OPERATING	462098	PRINTED	GEH LLC	\$3,900.00	4/21/2022
CASH-OPERATING	462099	PRINTED	GOVERNMENT FINANCE OFFICERS	\$230.00	4/21/2022
CASH-OPERATING	462100	PRINTED	GRAINGER INC	\$2,245.74	4/21/2022
CASH-OPERATING	462101	PRINTED	CHARLES W GRIFFITH	\$749.00	4/21/2022
CASH-OPERATING	462102	PRINTED	H&M METAL EXPRESS LLC	\$438.00	4/21/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	462103	PRINTED	HACH CO	\$389.99	4/21/2022
CASH-OPERATING	462104	PRINTED	HGS LLC	\$93,511.76	4/21/2022
CASH-OPERATING	462105	PRINTED	HLA LIMITED PARTNERSHIP	\$2,480.00	4/21/2022
CASH-OPERATING	462106	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,812.80	4/21/2022
CASH-OPERATING	462107	PRINTED	GHX INDUSTRIAL LLC	\$795.17	4/21/2022
CASH-OPERATING	462109	PRINTED	IDEAL APPLIANCE PARTS INC	\$35.77	4/21/2022
CASH-OPERATING	462110	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$355.60	4/21/2022
CASH-OPERATING	462111	PRINTED	INTELLICORP RECORDS INC	\$270.10	4/21/2022
CASH-OPERATING	462112	PRINTED	INTERSTATE TRAILERS INC	\$3,775.00	4/21/2022
CASH-OPERATING	462113	PRINTED	JOHNSON CONTROLS INC	\$18,998.00	4/21/2022
CASH-OPERATING	462114	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462115	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462116	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462117	PRINTED	JURY DUTY PAYMENT	\$29.80	4/21/2022
CASH-OPERATING	462118	PRINTED	JURY DUTY PAYMENT	\$69.20	4/21/2022
CASH-OPERATING	462119	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462120	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462121	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462122	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462123	PRINTED	JURY DUTY PAYMENT	\$103.80	4/21/2022
CASH-OPERATING	462124	PRINTED	JURY DUTY PAYMENT	\$103.80	4/21/2022
CASH-OPERATING	462125	PRINTED	JURY DUTY PAYMENT	\$50.00	4/21/2022
CASH-OPERATING	462126	PRINTED	JURY DUTY PAYMENT	\$69.20	4/21/2022
CASH-OPERATING	462127	PRINTED	JURY DUTY PAYMENT	\$100.00	4/21/2022
CASH-OPERATING	462128	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462129	PRINTED	JURY DUTY PAYMENT	\$31.40	4/21/2022
CASH-OPERATING	462130	PRINTED	JURY DUTY PAYMENT	\$28.84	4/21/2022
CASH-OPERATING	462131	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462132	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462133	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462134	PRINTED	JURY DUTY PAYMENT	\$125.60	4/21/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	462135	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462136	PRINTED	JURY DUTY PAYMENT	\$69.20	4/21/2022
CASH-OPERATING	462137	PRINTED	JURY DUTY PAYMENT	\$50.00	4/21/2022
CASH-OPERATING	462138	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462139	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462140	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462141	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462142	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462143	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462144	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462145	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462146	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462147	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462148	PRINTED	JURY DUTY PAYMENT	\$69.20	4/21/2022
CASH-OPERATING	462149	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462150	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462151	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462152	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462153	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462154	PRINTED	JURY DUTY PAYMENT	\$56.40	4/21/2022
CASH-OPERATING	462155	PRINTED	JURY DUTY PAYMENT	\$29.80	4/21/2022
CASH-OPERATING	462156	PRINTED	JURY DUTY PAYMENT	\$50.00	4/21/2022
CASH-OPERATING	462157	PRINTED	JURY DUTY PAYMENT	\$31.40	4/21/2022
CASH-OPERATING	462158	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462159	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462160	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462161	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462162	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462163	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462164	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462165	PRINTED	JURY DUTY PAYMENT	\$115.36	4/21/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	462166	PRINTED	JURY DUTY PAYMENT	\$28.84	4/21/2022
CASH-OPERATING	462167	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462168	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462169	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462170	PRINTED	JURY DUTY PAYMENT	\$112.80	4/21/2022
CASH-OPERATING	462171	PRINTED	JURY DUTY PAYMENT	\$100.00	4/21/2022
CASH-OPERATING	462172	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462173	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462174	PRINTED	JURY DUTY PAYMENT	\$103.80	4/21/2022
CASH-OPERATING	462175	PRINTED	JURY DUTY PAYMENT	\$84.60	4/21/2022
CASH-OPERATING	462176	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462177	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462178	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462179	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462180	PRINTED	JURY DUTY PAYMENT	\$94.20	4/21/2022
CASH-OPERATING	462181	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462182	PRINTED	JURY DUTY PAYMENT	\$138.40	4/21/2022
CASH-OPERATING	462183	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462184	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462185	PRINTED	JURY DUTY PAYMENT	\$69.20	4/21/2022
CASH-OPERATING	462186	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462187	PRINTED	JURY DUTY PAYMENT	\$69.20	4/21/2022
CASH-OPERATING	462188	PRINTED	JURY DUTY PAYMENT	\$56.40	4/21/2022
CASH-OPERATING	462189	PRINTED	JURY DUTY PAYMENT	\$100.00	4/21/2022
CASH-OPERATING	462190	PRINTED	JURY DUTY PAYMENT	\$75.00	4/21/2022
CASH-OPERATING	462191	PRINTED	JURY DUTY PAYMENT	\$56.40	4/21/2022
CASH-OPERATING	462192	PRINTED	JURY DUTY PAYMENT	\$69.20	4/21/2022
CASH-OPERATING	462193	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462194	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462195	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462196	PRINTED	JURY DUTY PAYMENT	\$56.40	4/21/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	462197	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462198	PRINTED	JURY DUTY PAYMENT	\$69.20	4/21/2022
CASH-OPERATING	462199	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462200	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462201	PRINTED	JURY DUTY PAYMENT	\$69.20	4/21/2022
CASH-OPERATING	462202	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462203	PRINTED	JURY DUTY PAYMENT	\$89.40	4/21/2022
CASH-OPERATING	462204	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462205	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462206	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462207	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462208	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462209	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462210	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462211	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462212	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462213	PRINTED	JURY DUTY PAYMENT	\$57.68	4/21/2022
CASH-OPERATING	462214	PRINTED	JURY DUTY PAYMENT	\$69.20	4/21/2022
CASH-OPERATING	462215	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462216	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462217	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462218	PRINTED	JURY DUTY PAYMENT	\$53.20	4/21/2022
CASH-OPERATING	462219	PRINTED	JURY DUTY PAYMENT	\$26.60	4/21/2022
CASH-OPERATING	462220	PRINTED	JURY DUTY PAYMENT	\$86.52	4/21/2022
CASH-OPERATING	462221	PRINTED	JURY DUTY PAYMENT	\$103.80	4/21/2022
CASH-OPERATING	462222	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462223	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462224	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462225	PRINTED	JURY DUTY PAYMENT	\$29.80	4/21/2022
CASH-OPERATING	462226	PRINTED	JURY DUTY PAYMENT	\$138.40	4/21/2022
CASH-OPERATING	462227	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	462228	PRINTED	JURY DUTY PAYMENT	\$112.80	4/21/2022
CASH-OPERATING	462229	PRINTED	JURY DUTY PAYMENT	\$28.84	4/21/2022
CASH-OPERATING	462230	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462231	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462232	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462233	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462234	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462235	PRINTED	JURY DUTY PAYMENT	\$100.00	4/21/2022
CASH-OPERATING	462236	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462237	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462238	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462239	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462240	PRINTED	JURY DUTY PAYMENT	\$69.20	4/21/2022
CASH-OPERATING	462241	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462242	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462243	PRINTED	JURY DUTY PAYMENT	\$50.00	4/21/2022
CASH-OPERATING	462244	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462245	PRINTED	JURY DUTY PAYMENT	\$69.20	4/21/2022
CASH-OPERATING	462246	PRINTED	JURY DUTY PAYMENT	\$26.60	4/21/2022
CASH-OPERATING	462247	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462248	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462249	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462250	PRINTED	JURY DUTY PAYMENT	\$69.20	4/21/2022
CASH-OPERATING	462251	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462252	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462253	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462254	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462255	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462256	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462257	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462258	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	462259	PRINTED	JURY DUTY PAYMENT	\$56.40	4/21/2022
CASH-OPERATING	462260	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462261	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462262	PRINTED	JURY DUTY PAYMENT	\$103.80	4/21/2022
CASH-OPERATING	462263	PRINTED	JURY DUTY PAYMENT	\$26.60	4/21/2022
CASH-OPERATING	462264	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462265	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462266	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462267	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462268	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462269	PRINTED	JURY DUTY PAYMENT	\$112.80	4/21/2022
CASH-OPERATING	462270	PRINTED	JURY DUTY PAYMENT	\$69.20	4/21/2022
CASH-OPERATING	462271	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462272	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462273	PRINTED	JURY DUTY PAYMENT	\$53.20	4/21/2022
CASH-OPERATING	462274	PRINTED	JURY DUTY PAYMENT	\$62.80	4/21/2022
CASH-OPERATING	462275	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462276	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462277	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462278	PRINTED	JURY DUTY PAYMENT	\$56.40	4/21/2022
CASH-OPERATING	462279	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462280	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462281	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462282	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462283	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462284	PRINTED	JURY DUTY PAYMENT	\$50.00	4/21/2022
CASH-OPERATING	462285	PRINTED	JURY DUTY PAYMENT	\$26.60	4/21/2022
CASH-OPERATING	462286	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462287	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462288	PRINTED	JURY DUTY PAYMENT	\$28.84	4/21/2022
CASH-OPERATING	462289	PRINTED	JURY DUTY PAYMENT	\$100.00	4/21/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	462290	PRINTED	JURY DUTY PAYMENT	\$103.80	4/21/2022
CASH-OPERATING	462291	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462292	PRINTED	JURY DUTY PAYMENT	\$69.20	4/21/2022
CASH-OPERATING	462293	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462294	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462295	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462296	PRINTED	JURY DUTY PAYMENT	\$69.20	4/21/2022
CASH-OPERATING	462297	PRINTED	JURY DUTY PAYMENT	\$100.00	4/21/2022
CASH-OPERATING	462298	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462299	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462300	PRINTED	JURY DUTY PAYMENT	\$26.60	4/21/2022
CASH-OPERATING	462301	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462302	PRINTED	JURY DUTY PAYMENT	\$28.20	4/21/2022
CASH-OPERATING	462303	PRINTED	JURY DUTY PAYMENT	\$34.60	4/21/2022
CASH-OPERATING	462304	PRINTED	JURY DUTY PAYMENT	\$25.00	4/21/2022
CASH-OPERATING	462305	PRINTED	JURY DUTY PAYMENT	\$53.20	4/21/2022
CASH-OPERATING	462306	PRINTED	JURY DUTY PAYMENT	\$103.80	4/21/2022
CASH-OPERATING	462307	PRINTED	JURY DUTY PAYMENT	\$56.40	4/21/2022
CASH-OPERATING	462308	PRINTED	KEITHS TOWING SERVICE INC	\$248.00	4/21/2022
CASH-OPERATING	462309	PRINTED	KIMBALL-MIDWEST	\$433.68	4/21/2022
CASH-OPERATING	462310	PRINTED	LACOX	\$321.60	4/21/2022
CASH-OPERATING	462311	PRINTED	NORFOLK POINT LLC	\$869.00	4/21/2022
CASH-OPERATING	462312	PRINTED	LAMARQUE FORD INC	\$824.38	4/21/2022
CASH-OPERATING	462313	PRINTED	LOFTS AT CANTERBURY LLC	\$30.44	4/21/2022
CASH-OPERATING	462314	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$1,044.16	4/21/2022
CASH-OPERATING	462315	PRINTED	LOUISIANA TAX FREE SHOPPING	\$2.00	4/21/2022
CASH-OPERATING	462316	PRINTED	LOWE'S COMPANIES INC	\$1,050.64	4/21/2022
CASH-OPERATING	462317	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$5,973.36	4/21/2022
CASH-OPERATING	462318	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$331.24	4/21/2022
CASH-OPERATING	462319	PRINTED	MARION B REAL ESTATE INC	\$3,080.00	4/21/2022
CASH-OPERATING	462320	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$224.10	4/21/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	462321	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,594.90	4/21/2022
CASH-OPERATING	462322	PRINTED	MIKE'S HARDWARE & BUILDING SUPPLY INC	\$240.76	4/21/2022
CASH-OPERATING	462323	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	4/21/2022
CASH-OPERATING	462324	PRINTED	N-Y ASSOCIATES INC	\$16,279.49	4/21/2022
CASH-OPERATING	462325	PRINTED	NAPA AUTO PARTS-COVINGTON	\$7,434.84	4/21/2022
CASH-OPERATING	462326	PRINTED	NEW COVINGTON APARTMENTS LP	\$1,740.00	4/21/2022
CASH-OPERATING	462327	PRINTED	NI GOVERNMENT SERVICES INC	\$587.94	4/21/2022
CASH-OPERATING	462328	PRINTED	NORTH AMERICAN PROPERTIES	\$1,000.00	4/21/2022
CASH-OPERATING	462329	PRINTED	ST TAMMANY HUMANE SOCIETY	\$37.00	4/21/2022
CASH-OPERATING	462330	PRINTED	OFFICE OF WORKERS COMPENSATION ADMINISTRATION	\$100.00	4/21/2022
CASH-OPERATING	462331	PRINTED	OLD RIVER	\$2,015.51	4/21/2022
CASH-OPERATING	462332	PRINTED	ONE TIME REFUND VENDOR	\$50.00	4/21/2022
CASH-OPERATING	462333	PRINTED	ONE TIME REFUND VENDOR	\$50.00	4/21/2022
CASH-OPERATING	462334	PRINTED	ONE TIME REFUND VENDOR	\$25.00	4/21/2022
CASH-OPERATING	462335	PRINTED	GEAN PAGE	\$5,600.00	4/21/2022
CASH-OPERATING	462336	PRINTED	THE PALMS PROPERTY MANAGMENT LLC	\$3,875.00	4/21/2022
CASH-OPERATING	462337	PRINTED	PATRICK O'BRIEN	\$3,625.00	4/21/2022
CASH-OPERATING	462338	PRINTED	PELICAN POINTE SLIDELL LLC	\$60.00	4/21/2022
CASH-OPERATING	462339	PRINTED	PENNINGTONS HARDWARE AND	\$1,818.33	4/21/2022
CASH-OPERATING	462340	PRINTED	ERIN COVINGTON LP	\$2,514.00	4/21/2022
CASH-OPERATING	462341	PRINTED	PINE CREST APARTMENTS COVINGTON LLC	\$838.00	4/21/2022
CASH-OPERATING	462342	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$97.83	4/21/2022
CASH-OPERATING	462343	PRINTED	PLAQUEMINES PARISH SHERIFF AND	\$554.19	4/21/2022
CASH-OPERATING	462344	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$166.48	4/21/2022
CASH-OPERATING	462345	PRINTED	POOLE LUMBER COMPANY LLC	\$670.00	4/21/2022
CASH-OPERATING	462346	PRINTED	PORTABLE SERVICES INC	\$100.00	4/21/2022
CASH-OPERATING	462347	PRINTED	ROBBINS ASSOCIATION IRRIGATION-MART INC	\$4,725.78	4/21/2022
CASH-OPERATING	462348	PRINTED	DAVID ROBERTSON	\$190.00	4/21/2022
CASH-OPERATING	462349	PRINTED	ROOMS TO GO LOUISIANA CORP	\$21,503.95	4/21/2022
CASH-OPERATING	462350	PRINTED	STIRLING COMMUNITIES III LLC	\$6,432.45	4/21/2022
CASH-OPERATING	462351	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$1,032,861.00	4/21/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	462352	PRINTED	SHERWIN WILLIAMS	\$2,335.15	4/21/2022
CASH-OPERATING	462353	PRINTED	DARRYAN WASHINGTON	\$316.55	4/21/2022
CASH-OPERATING	462354	PRINTED	SOUTHERN TIRE MART	\$2,577.84	4/21/2022
CASH-OPERATING	462355	PRINTED	SPEEDWAY PRINTING INC	\$1,623.69	4/21/2022
CASH-OPERATING	462356	PRINTED	ST TAMMANY FARMER	\$1,863.34	4/21/2022
CASH-OPERATING	462357	PRINTED	ST TAMMANY FARMER	\$57.49	4/21/2022
CASH-OPERATING	462358	PRINTED	STANLEY CONSULTANTS INC	\$6,528.08	4/21/2022
CASH-OPERATING	462359	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$387.44	4/21/2022
CASH-OPERATING	462360	PRINTED	STAR SERVICE INC	\$30,534.23	4/21/2022
CASH-OPERATING	462361	PRINTED	CYPRESS DEVELOPERS LLC	\$9,750.00	4/21/2022
CASH-OPERATING	462362	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$4,439.40	4/21/2022
CASH-OPERATING	462363	PRINTED	STRATUM ENGINEERING LLC	\$209.00	4/21/2022
CASH-OPERATING	462364	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$84.81	4/21/2022
CASH-OPERATING	462365	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,500.00	4/21/2022
CASH-OPERATING	462366	PRINTED	TOWN OF ABITA SPRINGS	\$64.71	4/21/2022
CASH-OPERATING	462367	PRINTED	TYLER BUSINESS FORMS	\$572.58	4/21/2022
CASH-OPERATING	462368	PRINTED	UNITED SECURITY ALARM INC	\$1,125.00	4/21/2022
CASH-OPERATING	462369	PRINTED	UNITED STATES TREASURY	\$75.00	4/21/2022
CASH-OPERATING	462370	PRINTED	UTILITIES INC OF LOUISIANA	\$749.35	4/21/2022
CASH-OPERATING	462371	PRINTED	UTILITY REFUND VENDOR	\$29.21	4/21/2022
CASH-OPERATING	462372	PRINTED	UTILITY REFUND VENDOR	\$76.31	4/21/2022
CASH-OPERATING	462373	PRINTED	UTILITY REFUND VENDOR	\$38.66	4/21/2022
CASH-OPERATING	462374	PRINTED	UTILITY REFUND VENDOR	\$115.95	4/21/2022
CASH-OPERATING	462375	PRINTED	UTILITY REFUND VENDOR	\$80.50	4/21/2022
CASH-OPERATING	462376	PRINTED	UTILITY REFUND VENDOR	\$19.38	4/21/2022
CASH-OPERATING	462377	PRINTED	UTILITY REFUND VENDOR	\$5.54	4/21/2022
CASH-OPERATING	462378	PRINTED	UTILITY REFUND VENDOR	\$60.68	4/21/2022
CASH-OPERATING	462379	PRINTED	UTILITY REFUND VENDOR	\$105.95	4/21/2022
CASH-OPERATING	462380	PRINTED	UTILITY REFUND VENDOR	\$111.18	4/21/2022
CASH-OPERATING	462381	PRINTED	UTILITY REFUND VENDOR	\$1.33	4/21/2022
CASH-OPERATING	462382	PRINTED	UTILITY REFUND VENDOR	\$499.60	4/21/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	462383	PRINTED	UTILITY REFUND VENDOR	\$25.72	4/21/2022
CASH-OPERATING	462384	PRINTED	UTILITY REFUND VENDOR	\$96.07	4/21/2022
CASH-OPERATING	462385	PRINTED	UTILITY REFUND VENDOR	\$41.46	4/21/2022
CASH-OPERATING	462386	PRINTED	UTILITY REFUND VENDOR	\$2.44	4/21/2022
CASH-OPERATING	462387	PRINTED	UTILITY REFUND VENDOR	\$114.95	4/21/2022
CASH-OPERATING	462388	PRINTED	UTILITY REFUND VENDOR	\$62.90	4/21/2022
CASH-OPERATING	462389	PRINTED	UTILITY REFUND VENDOR	\$65.48	4/21/2022
CASH-OPERATING	462390	PRINTED	UTILITY REFUND VENDOR	\$89.77	4/21/2022
CASH-OPERATING	462391	PRINTED	UTILITY REFUND VENDOR	\$27.36	4/21/2022
CASH-OPERATING	462392	PRINTED	UTILITY REFUND VENDOR	\$27.44	4/21/2022
CASH-OPERATING	462393	PRINTED	UTILITY REFUND VENDOR	\$230.00	4/21/2022
CASH-OPERATING	462394	PRINTED	UTILITY REFUND VENDOR	\$105.77	4/21/2022
CASH-OPERATING	462395	PRINTED	UTILITY REFUND VENDOR	\$73.36	4/21/2022
CASH-OPERATING	462396	PRINTED	UTILITY REFUND VENDOR	\$82.67	4/21/2022
CASH-OPERATING	462397	PRINTED	UTILITY REFUND VENDOR	\$100.00	4/21/2022
CASH-OPERATING	462398	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	4/21/2022
CASH-OPERATING	462399	PRINTED	WASTE MANAGEMENT OF LOUISIANA HOLDINGS ONE INC	\$100.86	4/21/2022
CASH-OPERATING	462400	PRINTED	WEST PUBLISHING CORPORATION	\$2,585.52	4/21/2022
CASH-OPERATING	462401	PRINTED	WEX HEALTH INC	\$237.36	4/21/2022
CASH-OPERATING	462402	PRINTED	WINGETS DISPOSAL INC	\$90.00	4/21/2022
CASH-OPERATING	462403	PRINTED	XEROX CORPORATION	\$6,980.91	4/21/2022
CASH-OPERATING	462404	PRINTED	ZEIGLER TREE AND TIMBER INC	\$6,880.00	4/21/2022
CASH-OPERATING	462405	EFT	ST TAMMANY COUNCIL ON AGING INC	\$48,799.79	4/27/2022
CASH-OPERATING	462406	EFT	DISTRICT ATTORNEY'S OFFICE	\$188,515.25	4/27/2022
CASH-OPERATING	462407	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$16,632.46	4/27/2022
CASH-OPERATING	462408	EFT	ST TAMMANY PARISH CORONER'S OFFICE	\$164,811.29	4/27/2022
CASH-OPERATING	462409	EFT	ST TAMMANY PARISH LIBRARY	\$310,178.19	4/27/2022
CASH-OPERATING	462410	EFT	STARC/BETTER WAY SERVICES	\$48,799.78	4/27/2022
CASH-OPERATING	462411	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$6,202.96	4/27/2022
CASH-OPERATING	462415	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$760.00	4/28/2022
CASH-OPERATING	462416	PRINTED	ADAMS AND REESE LLP	\$7,500.00	4/28/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	462417	PRINTED	DONALD J GUASTELLA	\$1,235.00	4/28/2022
CASH-OPERATING	462418	PRINTED	AGUILAR CONSULTANTS LLC	\$2,200.00	4/28/2022
CASH-OPERATING	462419	PRINTED	AMAZON CAPITAL SERVICES INC	\$839.47	4/28/2022
CASH-OPERATING	462420	PRINTED	AMERICAN EXPRESS	\$4,829.94	4/28/2022
CASH-OPERATING	462421	PRINTED	RAQUEL AMOS	\$21,000.00	4/28/2022
CASH-OPERATING	462422	PRINTED	ANCHOR ARMS LLC	\$1,087.59	4/28/2022
CASH-OPERATING	462423	PRINTED	100 SOUTHDOWN LLC	\$8,485.81	4/28/2022
CASH-OPERATING	462424	PRINTED	ASHLEY SMITH CONSTRUCTION LLC	\$3,000.00	4/28/2022
CASH-OPERATING	462425	PRINTED	AT&T CLUBSERVICE	\$4,213.34	4/28/2022
CASH-OPERATING	462426	PRINTED	ATMOS ENERGY	\$56,387.14	4/28/2022
CASH-OPERATING	462427	PRINTED	BRADLEY SCOTT AUMANN	\$2,000.00	4/28/2022
CASH-OPERATING	462428	PRINTED	AUTOMATED CONTROL SYSTEMS, INC	\$560.00	4/28/2022
CASH-OPERATING	462429	PRINTED	B & H FOTO & ELECTRONICS CORP	\$738.00	4/28/2022
CASH-OPERATING	462430	PRINTED	BAILEY-MCCAFFERY LLC	\$130.00	4/28/2022
CASH-OPERATING	462431	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$18,144.38	4/28/2022
CASH-OPERATING	462432	PRINTED	CHARLES BASSO	\$220.00	4/28/2022
CASH-OPERATING	462433	PRINTED	BAYOU LIBERTY WATER	\$49.28	4/28/2022
CASH-OPERATING	462434	PRINTED	BONONO ENTERPRISES	\$15.10	4/28/2022
CASH-OPERATING	462435	PRINTED	LYNDON BUTLER	\$2,700.00	4/28/2022
CASH-OPERATING	462436	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,075.58	4/28/2022
CASH-OPERATING	462437	PRINTED	CANON FINANCIAL SERVICES INC	\$350.00	4/28/2022
CASH-OPERATING	462438	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$5,504.27	4/28/2022
CASH-OPERATING	462439	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$250.91	4/28/2022
CASH-OPERATING	462440	PRINTED	CENTERPOINT ENERGY ENTEX	\$21.96	4/28/2022
CASH-OPERATING	462441	PRINTED	CENTERPOINT ENERGY ENTEX	\$25.67	4/28/2022
CASH-OPERATING	462442	PRINTED	CITY OF COVINGTON	\$3,694.96	4/28/2022
CASH-OPERATING	462443	PRINTED	CITY OF SLIDELL	\$301.33	4/28/2022
CASH-OPERATING	462444	PRINTED	CLECO POWER LLC	\$5,772.95	4/28/2022
CASH-OPERATING	462445	PRINTED	CLECO POWER LLC	\$31,297.77	4/28/2022
CASH-OPERATING	462446	PRINTED	CLECO SLIDELL	\$317.54	4/28/2022
CASH-OPERATING	462447	PRINTED	CLERK OF COURT	\$60.00	4/28/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	462448	PRINTED	CLERK OF COURT	\$800.00	4/28/2022
CASH-OPERATING	462449	PRINTED	CLERK OF COURT	\$2,120.00	4/28/2022
CASH-OPERATING	462450	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$162,668.15	4/28/2022
CASH-OPERATING	462451	PRINTED	COMMITTEE OF CERTIFICATION	\$70.00	4/28/2022
CASH-OPERATING	462452	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$601.30	4/28/2022
CASH-OPERATING	462453	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$2,776.75	4/28/2022
CASH-OPERATING	462454	PRINTED	CONTROL SYSTEMS INC	\$4,818.00	4/28/2022
CASH-OPERATING	462455	PRINTED	COSTA MESA REAL ESTATE LLC	\$900.00	4/28/2022
CASH-OPERATING	462456	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$556.08	4/28/2022
CASH-OPERATING	462457	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$2,471.76	4/28/2022
CASH-OPERATING	462458	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$1,019.52	4/28/2022
CASH-OPERATING	462459	PRINTED	CRAWLER SUPPLY COMPANY INC	\$143.50	4/28/2022
CASH-OPERATING	462460	PRINTED	JOHN CURE	\$4,800.00	4/28/2022
CASH-OPERATING	462461	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$21,849.50	4/28/2022
CASH-OPERATING	462462	PRINTED	D & S REBUILDERS INC	\$575.00	4/28/2022
CASH-OPERATING	462463	PRINTED	DANA BROWN & ASSOCIATES INC	\$10,816.50	4/28/2022
CASH-OPERATING	462464	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$3,020.00	4/28/2022
CASH-OPERATING	462465	PRINTED	DELL MARKETING	\$1,999.01	4/28/2022
CASH-OPERATING	462466	PRINTED	DELTA CHEMICAL CORP	\$4,214.40	4/28/2022
CASH-OPERATING	462467	PRINTED	DI CRISTINA'S LLC	\$888.53	4/28/2022
CASH-OPERATING	462468	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,384.00	4/28/2022
CASH-OPERATING	462469	PRINTED	JEWEL DOMEQ	\$14,100.00	4/28/2022
CASH-OPERATING	462470	PRINTED	DRC EMERGENCY SERVICES LLC	\$1,437,577.25	4/28/2022
CASH-OPERATING	462471	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$809.12	4/28/2022
CASH-OPERATING	462472	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$79.25	4/28/2022
CASH-OPERATING	462473	PRINTED	EMPIRE TRUCK SALES LLC	\$1,722.40	4/28/2022
CASH-OPERATING	462474	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$225.00	4/28/2022
CASH-OPERATING	462475	PRINTED	FEDERAL EXPRESS CORPORATION	\$153.25	4/28/2022
CASH-OPERATING	462476	PRINTED	FIRE & SAFETY COMMODITIES INC	\$1,897.03	4/28/2022
CASH-OPERATING	462477	PRINTED	G.E.C. INC	\$57,719.37	4/28/2022
CASH-OPERATING	462478	PRINTED	G360 LLC	\$2,408.99	4/28/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	462479	PRINTED	SUSAN MICHELLE GARRIGA	\$3,000.00	4/28/2022
CASH-OPERATING	462480	PRINTED	WILFRED GASPARD AND DAVIE SHORING INC	\$119,092.80	4/28/2022
CASH-OPERATING	462481	PRINTED	GAUBERT OIL COMPANY INC	\$12,983.92	4/28/2022
CASH-OPERATING	462482	PRINTED	TOYIA GOUDEAU	\$250.00	4/28/2022
CASH-OPERATING	462483	PRINTED	GRAINGER INC	\$7,313.51	4/28/2022
CASH-OPERATING	462484	PRINTED	MARY BROOM GRESSAFFA	\$267.50	4/28/2022
CASH-OPERATING	462485	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$198.79	4/28/2022
CASH-OPERATING	462486	PRINTED	HACH CO	\$501.76	4/28/2022
CASH-OPERATING	462487	PRINTED	MARK & JO ANN HAMILTON AND ROUBION CONSTRUCTION CO	\$19,012.50	4/28/2022
CASH-OPERATING	462488	PRINTED	RICHARD HESS	\$16,965.00	4/28/2022
CASH-OPERATING	462489	PRINTED	HINTON LOCK & KEY LLC	\$1,015.00	4/28/2022
CASH-OPERATING	462490	PRINTED	HNTB CORPORATION	\$78,022.13	4/28/2022
CASH-OPERATING	462491	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$70.00	4/28/2022
CASH-OPERATING	462492	PRINTED	IDEAL APPLIANCE PARTS INC	\$41.93	4/28/2022
CASH-OPERATING	462493	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$5,599.80	4/28/2022
CASH-OPERATING	462495	PRINTED	JURY DUTY PAYMENT	\$50.00	4/28/2022
CASH-OPERATING	462496	PRINTED	JURY DUTY PAYMENT	\$31.40	4/28/2022
CASH-OPERATING	462497	PRINTED	JURY DUTY PAYMENT	\$28.20	4/28/2022
CASH-OPERATING	462498	PRINTED	JURY DUTY PAYMENT	\$28.20	4/28/2022
CASH-OPERATING	462499	PRINTED	JURY DUTY PAYMENT	\$28.20	4/28/2022
CASH-OPERATING	462500	PRINTED	JURY DUTY PAYMENT	\$28.20	4/28/2022
CASH-OPERATING	462501	PRINTED	JURY DUTY PAYMENT	\$25.00	4/28/2022
CASH-OPERATING	462502	PRINTED	JURY DUTY PAYMENT	\$28.20	4/28/2022
CASH-OPERATING	462503	PRINTED	JURY DUTY PAYMENT	\$50.00	4/28/2022
CASH-OPERATING	462504	PRINTED	JURY DUTY PAYMENT	\$34.60	4/28/2022
CASH-OPERATING	462505	PRINTED	JURY DUTY PAYMENT	\$25.00	4/28/2022
CASH-OPERATING	462506	PRINTED	JURY DUTY PAYMENT	\$34.60	4/28/2022
CASH-OPERATING	462507	PRINTED	JURY DUTY PAYMENT	\$34.60	4/28/2022
CASH-OPERATING	462508	PRINTED	JURY DUTY PAYMENT	\$69.20	4/28/2022
CASH-OPERATING	462509	PRINTED	JURY DUTY PAYMENT	\$25.00	4/28/2022
CASH-OPERATING	462510	PRINTED	JURY DUTY PAYMENT	\$69.20	4/28/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	462511	PRINTED	JURY DUTY PAYMENT	\$25.00	4/28/2022
CASH-OPERATING	462512	PRINTED	JURY DUTY PAYMENT	\$69.20	4/28/2022
CASH-OPERATING	462513	PRINTED	JURY DUTY PAYMENT	\$31.40	4/28/2022
CASH-OPERATING	462514	PRINTED	JURY DUTY PAYMENT	\$28.20	4/28/2022
CASH-OPERATING	462515	PRINTED	JURY DUTY PAYMENT	\$56.40	4/28/2022
CASH-OPERATING	462516	PRINTED	JURY DUTY PAYMENT	\$28.20	4/28/2022
CASH-OPERATING	462517	PRINTED	JURY DUTY PAYMENT	\$69.20	4/28/2022
CASH-OPERATING	462518	PRINTED	JURY DUTY PAYMENT	\$56.40	4/28/2022
CASH-OPERATING	462519	PRINTED	JURY DUTY PAYMENT	\$69.20	4/28/2022
CASH-OPERATING	462520	PRINTED	JURY DUTY PAYMENT	\$59.60	4/28/2022
CASH-OPERATING	462521	PRINTED	JURY DUTY PAYMENT	\$28.20	4/28/2022
CASH-OPERATING	462522	PRINTED	JURY DUTY PAYMENT	\$25.00	4/28/2022
CASH-OPERATING	462523	PRINTED	JURY DUTY PAYMENT	\$50.00	4/28/2022
CASH-OPERATING	462524	PRINTED	JURY DUTY PAYMENT	\$50.00	4/28/2022
CASH-OPERATING	462525	PRINTED	JURY DUTY PAYMENT	\$25.00	4/28/2022
CASH-OPERATING	462526	PRINTED	JURY DUTY PAYMENT	\$69.20	4/28/2022
CASH-OPERATING	462527	PRINTED	JURY DUTY PAYMENT	\$59.60	4/28/2022
CASH-OPERATING	462528	PRINTED	JURY DUTY PAYMENT	\$34.60	4/28/2022
CASH-OPERATING	462529	PRINTED	JURY DUTY PAYMENT	\$34.60	4/28/2022
CASH-OPERATING	462530	PRINTED	JURY DUTY PAYMENT	\$28.20	4/28/2022
CASH-OPERATING	462531	PRINTED	JURY DUTY PAYMENT	\$25.00	4/28/2022
CASH-OPERATING	462532	PRINTED	JURY DUTY PAYMENT	\$28.20	4/28/2022
CASH-OPERATING	462533	PRINTED	JURY DUTY PAYMENT	\$57.68	4/28/2022
CASH-OPERATING	462534	PRINTED	JURY DUTY PAYMENT	\$28.20	4/28/2022
CASH-OPERATING	462535	PRINTED	JURY DUTY PAYMENT	\$34.60	4/28/2022
CASH-OPERATING	462536	PRINTED	JURY DUTY PAYMENT	\$56.40	4/28/2022
CASH-OPERATING	462537	PRINTED	JURY DUTY PAYMENT	\$62.80	4/28/2022
CASH-OPERATING	462538	PRINTED	JURY DUTY PAYMENT	\$50.00	4/28/2022
CASH-OPERATING	462539	PRINTED	JURY DUTY PAYMENT	\$34.60	4/28/2022
CASH-OPERATING	462540	PRINTED	JURY DUTY PAYMENT	\$56.40	4/28/2022
CASH-OPERATING	462541	PRINTED	JURY DUTY PAYMENT	\$28.20	4/28/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	462542	PRINTED	JURY DUTY PAYMENT	\$28.20	4/28/2022
CASH-OPERATING	462543	PRINTED	JURY DUTY PAYMENT	\$28.20	4/28/2022
CASH-OPERATING	462544	PRINTED	JURY DUTY PAYMENT	\$34.60	4/28/2022
CASH-OPERATING	462545	PRINTED	JURY DUTY PAYMENT	\$31.40	4/28/2022
CASH-OPERATING	462546	PRINTED	JURY DUTY PAYMENT	\$28.20	4/28/2022
CASH-OPERATING	462547	PRINTED	JURY DUTY PAYMENT	\$69.20	4/28/2022
CASH-OPERATING	462548	PRINTED	JURY DUTY PAYMENT	\$25.00	4/28/2022
CASH-OPERATING	462549	PRINTED	JURY DUTY PAYMENT	\$28.20	4/28/2022
CASH-OPERATING	462550	PRINTED	JURY DUTY PAYMENT	\$28.20	4/28/2022
CASH-OPERATING	462551	PRINTED	JURY DUTY PAYMENT	\$50.00	4/28/2022
CASH-OPERATING	462552	PRINTED	JURY DUTY PAYMENT	\$69.20	4/28/2022
CASH-OPERATING	462553	PRINTED	JURY DUTY PAYMENT	\$69.20	4/28/2022
CASH-OPERATING	462554	PRINTED	JURY DUTY PAYMENT	\$62.80	4/28/2022
CASH-OPERATING	462555	PRINTED	JURY DUTY PAYMENT	\$69.20	4/28/2022
CASH-OPERATING	462556	PRINTED	JURY DUTY PAYMENT	\$69.20	4/28/2022
CASH-OPERATING	462557	PRINTED	JURY DUTY PAYMENT	\$25.00	4/28/2022
CASH-OPERATING	462558	PRINTED	JURY DUTY PAYMENT	\$34.60	4/28/2022
CASH-OPERATING	462559	PRINTED	JURY DUTY PAYMENT	\$50.00	4/28/2022
CASH-OPERATING	462560	PRINTED	JURY DUTY PAYMENT	\$50.00	4/28/2022
CASH-OPERATING	462561	PRINTED	JURY DUTY PAYMENT	\$34.60	4/28/2022
CASH-OPERATING	462562	PRINTED	JURY DUTY PAYMENT	\$34.60	4/28/2022
CASH-OPERATING	462563	PRINTED	JURY DUTY PAYMENT	\$31.40	4/28/2022
CASH-OPERATING	462564	PRINTED	JURY DUTY PAYMENT	\$53.20	4/28/2022
CASH-OPERATING	462565	PRINTED	JURY DUTY PAYMENT	\$26.60	4/28/2022
CASH-OPERATING	462566	PRINTED	JURY DUTY PAYMENT	\$69.20	4/28/2022
CASH-OPERATING	462567	PRINTED	JURY DUTY PAYMENT	\$28.20	4/28/2022
CASH-OPERATING	462568	PRINTED	JURY DUTY PAYMENT	\$34.60	4/28/2022
CASH-OPERATING	462569	PRINTED	JURY DUTY PAYMENT	\$69.20	4/28/2022
CASH-OPERATING	462570	PRINTED	JURY DUTY PAYMENT	\$34.60	4/28/2022
CASH-OPERATING	462571	PRINTED	KEITHS TOWING SERVICE INC	\$525.00	4/28/2022
CASH-OPERATING	462572	PRINTED	SLIDELL GROUP LLC	\$1,500.00	4/28/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	462573	PRINTED	KYLE ASSOCIATES LLC	\$22,000.00	4/28/2022
CASH-OPERATING	462574	PRINTED	LACOX	\$383.27	4/28/2022
CASH-OPERATING	462575	PRINTED	NORFOLK POINT LLC	\$300.00	4/28/2022
CASH-OPERATING	462576	PRINTED	LAMARQUE FORD INC	\$558.40	4/28/2022
CASH-OPERATING	462577	PRINTED	LINFILED HUNTER & JUNIUS INC	\$20,566.90	4/28/2022
CASH-OPERATING	462578	PRINTED	LOFTS AT CANTERBURY LLC	\$6,126.39	4/28/2022
CASH-OPERATING	462579	PRINTED	LOWE BROS LLC	\$528.00	4/28/2022
CASH-OPERATING	462580	PRINTED	LOWE'S COMPANIES INC	\$757.78	4/28/2022
CASH-OPERATING	462581	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$274.00	4/28/2022
CASH-OPERATING	462582	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$235,477.92	4/28/2022
CASH-OPERATING	462583	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$152.96	4/28/2022
CASH-OPERATING	462584	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$326.57	4/28/2022
CASH-OPERATING	462585	PRINTED	MARION B REAL ESTATE INC	\$2,250.00	4/28/2022
CASH-OPERATING	462586	PRINTED	MG AUTOMATION & CONTROLS CORP	\$6,662.42	4/28/2022
CASH-OPERATING	462587	PRINTED	MIKE'S HARDWARE & BUILDING SUPPLY INC	\$408.25	4/28/2022
CASH-OPERATING	462588	PRINTED	PIERRE & JUDITH MILTENBERGER AND ALDRETE	\$61,750.00	4/28/2022
CASH-OPERATING	462589	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,784.00	4/28/2022
CASH-OPERATING	462590	PRINTED	MOTORS & CONTROLS INC	\$185.00	4/28/2022
CASH-OPERATING	462591	PRINTED	NAPA AUTO PARTS-COVINGTON	\$8,477.20	4/28/2022
CASH-OPERATING	462592	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	4/28/2022
CASH-OPERATING	462593	PRINTED	NEW COVINGTON APARTMENTS LP	\$995.00	4/28/2022
CASH-OPERATING	462594	PRINTED	MBH OF LOUISIANA LLC	\$2,969.32	4/28/2022
CASH-OPERATING	462595	PRINTED	LEATHER SPECIALTIES INC	\$875.00	4/28/2022
CASH-OPERATING	462596	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$3,862.62	4/28/2022
CASH-OPERATING	462597	PRINTED	OCHSNER CLINIC FOUNDATION	\$900.00	4/28/2022
CASH-OPERATING	462598	PRINTED	OFFICE DEPOT	\$68.84	4/28/2022
CASH-OPERATING	462599	PRINTED	OLD RIVER	\$557.48	4/28/2022
CASH-OPERATING	462600	PRINTED	WILLIAM PAIGE	\$20,014.20	4/28/2022
CASH-OPERATING	462601	PRINTED	PAISLEY COURT LLC	\$2,244.00	4/28/2022
CASH-OPERATING	462602	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$659.09	4/28/2022
CASH-OPERATING	462603	PRINTED	PELICAN POINTE SLIDELL LLC	\$5,150.00	4/28/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	462604	PRINTED	PENNINGTONS HARDWARE AND	\$260.72	4/28/2022
CASH-OPERATING	462605	PRINTED	PERMIT REFUNDS	\$2,191.00	4/28/2022
CASH-OPERATING	462606	PRINTED	ERIN COVINGTON LP	\$838.00	4/28/2022
CASH-OPERATING	462607	PRINTED	PLANTATION PROPERTIES OF MISSISSIPPI LLC	\$950.00	4/28/2022
CASH-OPERATING	462608	PRINTED	POT AND PADDLE NORTHSORE LLC	\$1,837.50	4/28/2022
CASH-OPERATING	462609	PRINTED	POT-O-GOLD RENTAL INC	\$62.00	4/28/2022
CASH-OPERATING	462610	PRINTED	KELBY PRICE DORSETT	\$500.00	4/28/2022
CASH-OPERATING	462611	PRINTED	QUADIENT LEASING USA INC	\$563.01	4/28/2022
CASH-OPERATING	462612	PRINTED	R & H INVESTMENT PROPERTIES LLC	\$6,150.00	4/28/2022
CASH-OPERATING	462613	PRINTED	RAINBOW CHRYSLER DODGE JEEP	\$41.65	4/28/2022
CASH-OPERATING	462614	PRINTED	RAYGEN SERVICES LLC	\$6,900.00	4/28/2022
CASH-OPERATING	462615	PRINTED	REAL ESTATE RESOURCE GROUP LLC	\$1,600.00	4/28/2022
CASH-OPERATING	462616	PRINTED	WESLEY PLAISANCE	\$850.00	4/28/2022
CASH-OPERATING	462617	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$58,386.66	4/28/2022
CASH-OPERATING	462618	PRINTED	RICOH USA	\$483.74	4/28/2022
CASH-OPERATING	462619	PRINTED	RENEE' ROBERTS	\$380.74	4/28/2022
CASH-OPERATING	462620	PRINTED	ROTOLO CONSULTANTS INC	\$1,456.02	4/28/2022
CASH-OPERATING	462621	PRINTED	ROYAL EDEN PROPERTIES LLC	\$995.00	4/28/2022
CASH-OPERATING	462622	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$22,762.50	4/28/2022
CASH-OPERATING	462623	PRINTED	COURTNEY & COLLEEN SMITH AND A-1 REMODELING	\$70,658.25	4/28/2022
CASH-OPERATING	462624	PRINTED	WILLIAM J SMITH	\$725.00	4/28/2022
CASH-OPERATING	462625	PRINTED	SHI INTERNATIONAL CORPORATION	\$833.85	4/28/2022
CASH-OPERATING	462626	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$144.19	4/28/2022
CASH-OPERATING	462627	PRINTED	SPEEDWAY PRINTING INC	\$2,337.65	4/28/2022
CASH-OPERATING	462628	PRINTED	ST JOE ESTATES	\$1,422.00	4/28/2022
CASH-OPERATING	462629	PRINTED	ST TAMMANY FARMER	\$2,713.13	4/28/2022
CASH-OPERATING	462630	PRINTED	ST TAMMANY HOUSING PARTNERS LLC	\$750.00	4/28/2022
CASH-OPERATING	462631	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$4,794.00	4/28/2022
CASH-OPERATING	462632	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$952.48	4/28/2022
CASH-OPERATING	462633	PRINTED	STRANCO CONSTRUCTION LLC	\$2,905.00	4/28/2022
CASH-OPERATING	462634	PRINTED	STUART CONSULTING GROUP INC	\$13,076.40	4/28/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2022 to 4/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	462635	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$455.38	4/28/2022
CASH-OPERATING	462636	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$489.84	4/28/2022
CASH-OPERATING	462637	PRINTED	SUPREME COURT- STATE OF LA	\$100.00	4/28/2022
CASH-OPERATING	462638	PRINTED	T BAKER SMITH LLC	\$3,907.75	4/28/2022
CASH-OPERATING	462639	PRINTED	WALTER & WANDA THIES AND DAVIE SHORING INC	\$54,625.00	4/28/2022
CASH-OPERATING	462640	PRINTED	TRADUCCIONOLA LLC	\$1,586.38	4/28/2022
CASH-OPERATING	462641	PRINTED	TRANE US INC	\$21.77	4/28/2022
CASH-OPERATING	462642	PRINTED	TRANSMISSION DEPOT INC	\$447.55	4/28/2022
CASH-OPERATING	462643	PRINTED	DIVERSIFIED GROUP LLC	\$1,375.00	4/28/2022
CASH-OPERATING	462644	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$900.00	4/28/2022
CASH-OPERATING	462645	PRINTED	ULINE INC	\$192.92	4/28/2022
CASH-OPERATING	462646	PRINTED	UNITED RENTALS (NORTH AMERICA) INC	\$761.16	4/28/2022
CASH-OPERATING	462647	PRINTED	PACER SERVICE CENTER	\$155.20	4/28/2022
CASH-OPERATING	462648	PRINTED	VERIZON WIRELESS	\$5,509.98	4/28/2022
CASH-OPERATING	462649	PRINTED	JEFFREY WAGNER	\$1,900.00	4/28/2022
CASH-OPERATING	462650	PRINTED	WALMART	\$23.00	4/28/2022
CASH-OPERATING	462651	PRINTED	WARNER CONSTRUCTION INC	\$130,785.10	4/28/2022
CASH-OPERATING	462652	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$403.33	4/28/2022
CASH-OPERATING	462653	PRINTED	WINGATE ENGINEERS LLC	\$12,915.00	4/28/2022
CASH-OPERATING	462654	PRINTED	WWTI SERVICES	\$775.68	4/28/2022
CASH-OPERATING	462655	PRINTED	XEROX CORPORATION	\$292.88	4/28/2022
CASH-OPERATING	462656	PRINTED	XEROX CORPORATION	\$1,548.33	4/28/2022
CASH-OPERATING	462657	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,105.00	4/28/2022
CASH-OPERATING	462413	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,270.14	4/29/2022
CASH-OPERATING	462414	MANUAL	IRS	\$11,188.22	4/29/2022
CASH-OPERATING	462658	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$26,663.91	4/29/2022
CASH-OPERATING	462659	MANUAL	IRS	\$113,386.35	4/29/2022
				Total	\$9,125,694.18