



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HAZARD MITIIGATION 2013	2600	PRINTED	DUSTIN & JENNIFER STAUTER AND ACME HOUSE RAISING	\$71,745.30	5/27/2021
CASH-HEALTH SAVINGS ACCOUNT	447810	MANUAL	UMB BANK NA	\$8,655.87	5/14/2021
CASH-HEALTH SAVINGS ACCOUNT	448235	MANUAL	UMB BANK NA	\$8,584.64	5/28/2021
CASH-HEALTH SAVINGS ACCOUNT	448238	MANUAL	UMB BANK NA	\$231.23	5/28/2021
CASH-WORKERS COMPENSATION	11742	MANUAL	ONE TIME RISK PAYMENTS	\$27.81	5/3/2021
CASH-WORKERS COMPENSATION	11743	MANUAL	ONE TIME RISK PAYMENTS	\$17.71	5/3/2021
CASH-WORKERS COMPENSATION	11744	MANUAL	ONE TIME RISK PAYMENTS	\$17.71	5/3/2021
CASH-WORKERS COMPENSATION	11745	MANUAL	ONE TIME RISK PAYMENTS	\$10.49	5/3/2021
CASH-WORKERS COMPENSATION	11746	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/3/2021
CASH-WORKERS COMPENSATION	11747	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/3/2021
CASH-WORKERS COMPENSATION	11748	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/3/2021
CASH-WORKERS COMPENSATION	11749	MANUAL	ONE TIME RISK PAYMENTS	\$130.98	5/3/2021
CASH-WORKERS COMPENSATION	11750	MANUAL	ONE TIME RISK PAYMENTS	\$115.29	5/3/2021
CASH-WORKERS COMPENSATION	11751	MANUAL	ONE TIME RISK PAYMENTS	\$5.77	5/3/2021
CASH-WORKERS COMPENSATION	11752	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	5/3/2021
CASH-WORKERS COMPENSATION	11753	MANUAL	ONE TIME RISK PAYMENTS	\$521.79	5/3/2021
CASH-WORKERS COMPENSATION	11754	MANUAL	ONE TIME RISK PAYMENTS	\$258.16	5/3/2021
CASH-WORKERS COMPENSATION	11755	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	5/3/2021
CASH-WORKERS COMPENSATION	11756	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	5/3/2021
CASH-WORKERS COMPENSATION	11757	MANUAL	ONE TIME RISK PAYMENTS	\$451.30	5/3/2021
CASH-WORKERS COMPENSATION	11758	MANUAL	ONE TIME RISK PAYMENTS	\$26.03	5/3/2021
CASH-WORKERS COMPENSATION	11759	MANUAL	ONE TIME RISK PAYMENTS	\$705.00	5/3/2021
CASH-WORKERS COMPENSATION	11760	MANUAL	ONE TIME RISK PAYMENTS	\$3,150.00	5/3/2021
CASH-WORKERS COMPENSATION	11761	MANUAL	ONE TIME RISK PAYMENTS	\$40.50	5/3/2021
CASH-WORKERS COMPENSATION	11762	MANUAL	ONE TIME RISK PAYMENTS	\$216.00	5/3/2021
CASH-WORKERS COMPENSATION	11763	MANUAL	ONE TIME RISK PAYMENTS	\$216.00	5/3/2021
CASH-WORKERS COMPENSATION	11764	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	5/3/2021
CASH-WORKERS COMPENSATION	11765	MANUAL	ONE TIME RISK PAYMENTS	\$237.60	5/3/2021
CASH-WORKERS COMPENSATION	11766	MANUAL	ONE TIME RISK PAYMENTS	\$237.60	5/3/2021
CASH-WORKERS COMPENSATION	11767	MANUAL	ONE TIME RISK PAYMENTS	\$17.71	5/10/2021
CASH-WORKERS COMPENSATION	11768	MANUAL	ONE TIME RISK PAYMENTS	\$17.71	5/10/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	11769	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/10/2021
CASH-WORKERS COMPENSATION	11770	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/10/2021
CASH-WORKERS COMPENSATION	11771	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/10/2021
CASH-WORKERS COMPENSATION	11772	MANUAL	ONE TIME RISK PAYMENTS	\$270.08	5/10/2021
CASH-WORKERS COMPENSATION	11773	MANUAL	ONE TIME RISK PAYMENTS	\$270.08	5/10/2021
CASH-WORKERS COMPENSATION	11774	MANUAL	ONE TIME RISK PAYMENTS	\$28.74	5/10/2021
CASH-WORKERS COMPENSATION	11775	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	5/10/2021
CASH-WORKERS COMPENSATION	11776	MANUAL	ONE TIME RISK PAYMENTS	\$62.66	5/10/2021
CASH-WORKERS COMPENSATION	11777	MANUAL	ONE TIME RISK PAYMENTS	\$254.42	5/10/2021
CASH-WORKERS COMPENSATION	11778	MANUAL	ONE TIME RISK PAYMENTS	\$254.42	5/10/2021
CASH-WORKERS COMPENSATION	11779	MANUAL	ONE TIME RISK PAYMENTS	\$61.44	5/10/2021
CASH-WORKERS COMPENSATION	11780	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	5/10/2021
CASH-WORKERS COMPENSATION	11781	MANUAL	ONE TIME RISK PAYMENTS	\$705.00	5/10/2021
CASH-WORKERS COMPENSATION	11782	MANUAL	ONE TIME RISK PAYMENTS	\$1,106.12	5/10/2021
CASH-WORKERS COMPENSATION	11783	MANUAL	ONE TIME RISK PAYMENTS	\$122.00	5/10/2021
CASH-WORKERS COMPENSATION	11784	MANUAL	ONE TIME RISK PAYMENTS	\$122.00	5/10/2021
CASH-WORKERS COMPENSATION	11785	MANUAL	ONE TIME RISK PAYMENTS	\$54.00	5/10/2021
CASH-WORKERS COMPENSATION	11786	MANUAL	ONE TIME RISK PAYMENTS	\$237.60	5/10/2021
CASH-WORKERS COMPENSATION	11787	MANUAL	ONE TIME RISK PAYMENTS	\$237.60	5/10/2021
CASH-WORKERS COMPENSATION	11788	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	5/17/2021
CASH-WORKERS COMPENSATION	11789	MANUAL	ONE TIME RISK PAYMENTS	\$28.31	5/17/2021
CASH-WORKERS COMPENSATION	11790	MANUAL	ONE TIME RISK PAYMENTS	\$28.31	5/17/2021
CASH-WORKERS COMPENSATION	11791	MANUAL	ONE TIME RISK PAYMENTS	\$17.71	5/17/2021
CASH-WORKERS COMPENSATION	11792	MANUAL	ONE TIME RISK PAYMENTS	\$15.59	5/17/2021
CASH-WORKERS COMPENSATION	11793	MANUAL	ONE TIME RISK PAYMENTS	\$15.01	5/17/2021
CASH-WORKERS COMPENSATION	11794	MANUAL	ONE TIME RISK PAYMENTS	\$12.17	5/17/2021
CASH-WORKERS COMPENSATION	11795	MANUAL	ONE TIME RISK PAYMENTS	\$12.17	5/17/2021
CASH-WORKERS COMPENSATION	11796	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/17/2021
CASH-WORKERS COMPENSATION	11797	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/17/2021
CASH-WORKERS COMPENSATION	11798	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/17/2021
CASH-WORKERS COMPENSATION	11799	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	5/17/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	11800	MANUAL	ONE TIME RISK PAYMENTS	\$705.00	5/17/2021
CASH-WORKERS COMPENSATION	11801	MANUAL	ONE TIME RISK PAYMENTS	\$145.88	5/17/2021
CASH-WORKERS COMPENSATION	11802	MANUAL	ONE TIME RISK PAYMENTS	\$100.47	5/17/2021
CASH-WORKERS COMPENSATION	11803	MANUAL	ONE TIME RISK PAYMENTS	\$100.47	5/17/2021
CASH-WORKERS COMPENSATION	11804	MANUAL	ONE TIME RISK PAYMENTS	\$38.42	5/17/2021
CASH-WORKERS COMPENSATION	11805	MANUAL	ONE TIME RISK PAYMENTS	\$38.42	5/17/2021
CASH-WORKERS COMPENSATION	11806	MANUAL	ONE TIME RISK PAYMENTS	\$163.80	5/17/2021
CASH-WORKERS COMPENSATION	11807	MANUAL	ONE TIME RISK PAYMENTS	\$855.00	5/17/2021
CASH-WORKERS COMPENSATION	11808	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	5/17/2021
CASH-WORKERS COMPENSATION	11809	MANUAL	ONE TIME RISK PAYMENTS	\$2,283.62	5/17/2021
CASH-WORKERS COMPENSATION	11810	MANUAL	ONE TIME RISK PAYMENTS	\$237.60	5/17/2021
CASH-WORKERS COMPENSATION	11811	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/24/2021
CASH-WORKERS COMPENSATION	11812	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	5/24/2021
CASH-WORKERS COMPENSATION	11813	MANUAL	ONE TIME RISK PAYMENTS	\$705.00	5/24/2021
CASH-WORKERS COMPENSATION	11814	MANUAL	ONE TIME RISK PAYMENTS	\$316.04	5/24/2021
CASH-WORKERS COMPENSATION	11815	MANUAL	ONE TIME RISK PAYMENTS	\$132.00	5/24/2021
CASH-WORKERS COMPENSATION	11816	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	5/28/2021
CASH-WORKERS COMPENSATION	11817	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	5/28/2021
CASH-WORKERS COMPENSATION	11818	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	5/28/2021
CASH-WORKERS COMPENSATION	11819	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	5/28/2021
CASH-WORKERS COMPENSATION	11820	MANUAL	ONE TIME RISK PAYMENTS	\$28.31	5/28/2021
CASH-WORKERS COMPENSATION	11821	MANUAL	ONE TIME RISK PAYMENTS	\$28.31	5/28/2021
CASH-WORKERS COMPENSATION	11822	MANUAL	ONE TIME RISK PAYMENTS	\$28.31	5/28/2021
CASH-WORKERS COMPENSATION	11823	MANUAL	ONE TIME RISK PAYMENTS	\$28.31	5/28/2021
CASH-WORKERS COMPENSATION	11824	MANUAL	ONE TIME RISK PAYMENTS	\$28.31	5/28/2021
CASH-WORKERS COMPENSATION	11825	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	5/28/2021
CASH-WORKERS COMPENSATION	11826	MANUAL	ONE TIME RISK PAYMENTS	\$16.10	5/28/2021
CASH-WORKERS COMPENSATION	11827	MANUAL	ONE TIME RISK PAYMENTS	\$14.71	5/28/2021
CASH-WORKERS COMPENSATION	11828	MANUAL	ONE TIME RISK PAYMENTS	\$14.71	5/28/2021
CASH-WORKERS COMPENSATION	11829	MANUAL	ONE TIME RISK PAYMENTS	\$14.71	5/28/2021
CASH-WORKERS COMPENSATION	11830	MANUAL	ONE TIME RISK PAYMENTS	\$14.71	5/28/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	11831	MANUAL	ONE TIME RISK PAYMENTS	\$14.71	5/28/2021
CASH-WORKERS COMPENSATION	11832	MANUAL	ONE TIME RISK PAYMENTS	\$14.71	5/28/2021
CASH-WORKERS COMPENSATION	11833	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/28/2021
CASH-WORKERS COMPENSATION	11834	MANUAL	ONE TIME RISK PAYMENTS	\$130.98	5/28/2021
CASH-WORKERS COMPENSATION	11835	MANUAL	ONE TIME RISK PAYMENTS	\$115.29	5/28/2021
CASH-WORKERS COMPENSATION	11836	MANUAL	ONE TIME RISK PAYMENTS	\$28.74	5/28/2021
CASH-WORKERS COMPENSATION	11837	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	5/28/2021
CASH-WORKERS COMPENSATION	11838	MANUAL	ONE TIME RISK PAYMENTS	\$521.80	5/28/2021
CASH-WORKERS COMPENSATION	11839	MANUAL	ONE TIME RISK PAYMENTS	\$258.16	5/28/2021
CASH-WORKERS COMPENSATION	11840	MANUAL	ONE TIME RISK PAYMENTS	\$61.44	5/28/2021
CASH-WORKERS COMPENSATION	11841	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	5/28/2021
CASH-WORKERS COMPENSATION	11842	MANUAL	ONE TIME RISK PAYMENTS	\$683.76	5/28/2021
CASH-WORKERS COMPENSATION	11843	MANUAL	ONE TIME RISK PAYMENTS	\$37.61	5/28/2021
CASH-WORKERS COMPENSATION	11844	MANUAL	ONE TIME RISK PAYMENTS	\$689.96	5/28/2021
CASH-WORKERS COMPENSATION	11845	MANUAL	ONE TIME RISK PAYMENTS	\$100.47	5/28/2021
CASH-WORKERS COMPENSATION	11846	MANUAL	ONE TIME RISK PAYMENTS	\$100.47	5/28/2021
CASH-WORKERS COMPENSATION	11847	MANUAL	ONE TIME RISK PAYMENTS	\$100.47	5/28/2021
CASH-WORKERS COMPENSATION	11848	MANUAL	ONE TIME RISK PAYMENTS	\$100.47	5/28/2021
CASH-WORKERS COMPENSATION	11849	MANUAL	ONE TIME RISK PAYMENTS	\$100.47	5/28/2021
CASH-WORKERS COMPENSATION	11850	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	5/28/2021
CASH-WORKERS COMPENSATION	11851	MANUAL	ONE TIME RISK PAYMENTS	\$193.50	5/28/2021
CASH-WORKERS COMPENSATION	11852	MANUAL	ONE TIME RISK PAYMENTS	\$173.00	5/28/2021
CASH-WORKERS COMPENSATION	11853	MANUAL	ONE TIME RISK PAYMENTS	\$155.70	5/28/2021
CASH-WORKERS COMPENSATION	11854	MANUAL	ONE TIME RISK PAYMENTS	\$155.70	5/28/2021
CASH-WORKERS COMPENSATION	11855	MANUAL	ONE TIME RISK PAYMENTS	\$155.70	5/28/2021
CASH-WORKERS COMPENSATION	11856	MANUAL	ONE TIME RISK PAYMENTS	\$155.70	5/28/2021
CASH-WORKERS COMPENSATION	11857	MANUAL	ONE TIME RISK PAYMENTS	\$155.70	5/28/2021
CASH-WORKERS COMPENSATION	11858	MANUAL	ONE TIME RISK PAYMENTS	\$155.70	5/28/2021
CASH-OPERATING	447012	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$54.31	5/4/2021
CASH-OPERATING	447013	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$961.80	5/5/2021
CASH-OPERATING	447014	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$6,524.94	5/5/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447031	VOID	C.C. LYNCH AND ASSOCIATES INC	\$0.00	5/6/2021
CASH-OPERATING	447032	VOID	CALIFORNIA STATE DISBURSEMENT UNIT	\$0.00	5/6/2021
CASH-OPERATING	447033	VOID	CANNON COCHRAN MANAGEMENT SERVICES INC	\$0.00	5/6/2021
CASH-OPERATING	447034	VOID	CANON FINANCIAL SERVICES INC	\$0.00	5/6/2021
CASH-OPERATING	447035	VOID	CENTERPOINT ENERGY ENTEX	\$0.00	5/6/2021
CASH-OPERATING	447036	VOID	CENTERPOINT ENERGY ENTEX	\$0.00	5/6/2021
CASH-OPERATING	447037	VOID	CHAPEL CREEK CONDOMINIUMS LLC	\$0.00	5/6/2021
CASH-OPERATING	447038	VOID	CINTAS CORPORATION INC	\$0.00	5/6/2021
CASH-OPERATING	447039	VOID	CIRCLE D LAWN EQUIPMENT INC	\$0.00	5/6/2021
CASH-OPERATING	447040	VOID	CITY OF MANDEVILLE	\$0.00	5/6/2021
CASH-OPERATING	447041	VOID	CLEAR VIEW GLASS WORKS INC	\$0.00	5/6/2021
CASH-OPERATING	447042	VOID	AA AUTO INSURANCE INC	\$0.00	5/6/2021
CASH-OPERATING	447043	VOID	CLECO POWER LLC	\$0.00	5/6/2021
CASH-OPERATING	447044	VOID	CLECO SLIDELL	\$0.00	5/6/2021
CASH-OPERATING	447045	VOID	CLERK OF COURT	\$0.00	5/6/2021
CASH-OPERATING	447046	VOID	CLERK OF COURT	\$0.00	5/6/2021
CASH-OPERATING	447047	VOID	CLERK OF COURT	\$0.00	5/6/2021
CASH-OPERATING	447048	VOID	CLERK OF COURT	\$0.00	5/6/2021
CASH-OPERATING	447049	VOID	CLERK OF COURT	\$0.00	5/6/2021
CASH-OPERATING	447050	VOID	CLERK OF COURT	\$0.00	5/6/2021
CASH-OPERATING	447051	VOID	CLERK OF COURT	\$0.00	5/6/2021
CASH-OPERATING	447052	VOID	CLERK OF COURT	\$0.00	5/6/2021
CASH-OPERATING	447053	VOID	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$0.00	5/6/2021
CASH-OPERATING	447054	VOID	COBURN SUPPLY CO INC	\$0.00	5/6/2021
CASH-OPERATING	447055	VOID	COMMUNITY COFFEE COMPANY LLC	\$0.00	5/6/2021
CASH-OPERATING	447056	VOID	COMPLIANCE ENVIROSYSTEMS LLC	\$0.00	5/6/2021
CASH-OPERATING	447057	VOID	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$0.00	5/6/2021
CASH-OPERATING	447058	VOID	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$0.00	5/6/2021
CASH-OPERATING	447059	VOID	CREEK CONSTRUCTION LLC	\$0.00	5/6/2021
CASH-OPERATING	447060	VOID	CURTIS ENVIRONMENTAL SERVICES INC	\$0.00	5/6/2021
CASH-OPERATING	447061	VOID	CUT-RITE INC	\$0.00	5/6/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447062	VOID	DAIGLE FISSE & KESSENICH, APLC	\$0.00	5/6/2021
CASH-OPERATING	447063	VOID	DAMMON ENGINEERING INC	\$0.00	5/6/2021
CASH-OPERATING	447064	VOID	DAVIS CONSTRUCTION OF COVINGTON	\$0.00	5/6/2021
CASH-OPERATING	447065	VOID	DELL MARKETING	\$0.00	5/6/2021
CASH-OPERATING	447066	VOID	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$0.00	5/6/2021
CASH-OPERATING	447067	VOID	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$0.00	5/6/2021
CASH-OPERATING	447068	VOID	DOGGETT EQUIPMENT SERVICES LLC	\$0.00	5/6/2021
CASH-OPERATING	447069	VOID	ECONOMICAL PAPER & SUPPLIES	\$0.00	5/6/2021
CASH-OPERATING	447070	VOID	EMPLOYEE EXPENSE REIMBURSEMENT	\$0.00	5/6/2021
CASH-OPERATING	447071	VOID	EMPLOYEE EXPENSE REIMBURSEMENT	\$0.00	5/6/2021
CASH-OPERATING	447072	VOID	DOWNSTREAM AVIATION LP	\$0.00	5/6/2021
CASH-OPERATING	447073	VOID	EVERGREEN TRACTOR & EQUIPMENT INC	\$0.00	5/6/2021
CASH-OPERATING	447074	VOID	FAY SERVICING LLC	\$0.00	5/6/2021
CASH-OPERATING	447075	VOID	FEDERAL EXPRESS CORPORATION	\$0.00	5/6/2021
CASH-OPERATING	447076	VOID	LAUREN SPRING FIELDS	\$0.00	5/6/2021
CASH-OPERATING	447077	VOID	FIRE & SAFETY COMMODITIES INC	\$0.00	5/6/2021
CASH-OPERATING	447078	VOID	FOLEY & JUDELL LLP	\$0.00	5/6/2021
CASH-OPERATING	447079	VOID	GAUBERT OIL COMPANY INC	\$0.00	5/6/2021
CASH-OPERATING	447080	VOID	GRAINGER INC	\$0.00	5/6/2021
CASH-OPERATING	447081	VOID	GULF STATES GLASS LLC	\$0.00	5/6/2021
CASH-OPERATING	447082	VOID	HACH CO	\$0.00	5/6/2021
CASH-OPERATING	447083	VOID	HALFMOON EDUCATION INC	\$0.00	5/6/2021
CASH-OPERATING	447084	VOID	HINTON LOCK & KEY LLC	\$0.00	5/6/2021
CASH-OPERATING	447085	VOID	IDEXX REFERENCE LABORATORIES INC	\$0.00	5/6/2021
CASH-OPERATING	447086	VOID	WESTERN ENGRAVERS SUPPLY INC	\$0.00	5/6/2021
CASH-OPERATING	447087	VOID	INTERSTATE TRAILERS INC	\$0.00	5/6/2021
CASH-OPERATING	447088	VOID	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$0.00	5/6/2021
CASH-OPERATING	447089	VOID	JIN INVESTMENTS	\$0.00	5/6/2021
CASH-OPERATING	447090	VOID	KEITHS TOWING SERVICE INC	\$0.00	5/6/2021
CASH-OPERATING	447091	VOID	LACOMBE VETERINARY HOSPITAL	\$0.00	5/6/2021
CASH-OPERATING	447092	VOID	LAKE PONTCHARTRAIN BASIN FOUNDATION	\$0.00	5/6/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447093	VOID	LAMARQUE FORD INC	\$0.00	5/6/2021
CASH-OPERATING	447094	VOID	LEVY'S APPLIANCE AND FURNITURE CO INC	\$0.00	5/6/2021
CASH-OPERATING	447095	VOID	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$0.00	5/6/2021
CASH-OPERATING	447096	VOID	LOWE'S COMPANIES INC	\$0.00	5/6/2021
CASH-OPERATING	447097	VOID	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$0.00	5/6/2021
CASH-OPERATING	447098	VOID	WALTER MATTHEWS	\$0.00	5/6/2021
CASH-OPERATING	447099	VOID	MEYER ENGINEER LTD	\$0.00	5/6/2021
CASH-OPERATING	447100	VOID	SCOTT J MEYER	\$0.00	5/6/2021
CASH-OPERATING	447101	VOID	MG AUTOMATION & CONTROLS CORP	\$0.00	5/6/2021
CASH-OPERATING	447102	VOID	MIDWEST VETERINARY SUPPLY INC	\$0.00	5/6/2021
CASH-OPERATING	447103	VOID	JASON MICHAEL MIRE	\$0.00	5/6/2021
CASH-OPERATING	447104	VOID	NAPA AUTO PARTS-COVINGTON	\$0.00	5/6/2021
CASH-OPERATING	447105	VOID	NATURAL DISINFECTION SOLUTIONS LLC	\$0.00	5/6/2021
CASH-OPERATING	447106	VOID	NEEL-SCHAFFER INC	\$0.00	5/6/2021
CASH-OPERATING	447107	VOID	NORTHSHORE COMMUNITY FOUNDATION	\$0.00	5/6/2021
CASH-OPERATING	447108	VOID	GARY NUNEZ JR	\$0.00	5/6/2021
CASH-OPERATING	447109	VOID	OCHSNER CLINIC FOUNDATION	\$0.00	5/6/2021
CASH-OPERATING	447110	VOID	OFFICE DEPOT	\$0.00	5/6/2021
CASH-OPERATING	447111	VOID	OLD RIVER	\$0.00	5/6/2021
CASH-OPERATING	447112	VOID	ONE TIME REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447113	VOID	ONE TIME REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447114	VOID	ONE TIME RISK PAYMENTS	\$0.00	5/6/2021
CASH-OPERATING	447115	VOID	SOUTHERN VETERINARY PARTNERS LLC	\$0.00	5/6/2021
CASH-OPERATING	447116	VOID	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$0.00	5/6/2021
CASH-OPERATING	447117	VOID	QUADIENT LEASING USA INC	\$0.00	5/6/2021
CASH-OPERATING	447118	VOID	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$0.00	5/6/2021
CASH-OPERATING	447119	VOID	RESOLVE SYSTEMS INC	\$0.00	5/6/2021
CASH-OPERATING	447120	VOID	RICHARD C LAMBERT CONSULTANTS LLC	\$0.00	5/6/2021
CASH-OPERATING	447121	VOID	JONATHON ROGERS	\$0.00	5/6/2021
CASH-OPERATING	447122	VOID	RPR TREE SERVICE LLC	\$0.00	5/6/2021
CASH-OPERATING	447123	VOID	TIM SANCHEZ	\$0.00	5/6/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447124	VOID	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$0.00	5/6/2021
CASH-OPERATING	447125	VOID	ST TAMMANY PARISH SHERIFF'S OFFICE	\$0.00	5/6/2021
CASH-OPERATING	447126	VOID	JESSE SMITH	\$0.00	5/6/2021
CASH-OPERATING	447127	VOID	STATE OF LOUISIANA	\$0.00	5/6/2021
CASH-OPERATING	447128	VOID	SOUTHERN TIRE MART	\$0.00	5/6/2021
CASH-OPERATING	447129	VOID	ST TAMMANY FARMER	\$0.00	5/6/2021
CASH-OPERATING	447130	VOID	ST TAMMANY GLASS LLC	\$0.00	5/6/2021
CASH-OPERATING	447131	VOID	ST TAMMANY WEST CHAMBER	\$0.00	5/6/2021
CASH-OPERATING	447132	VOID	STAPLES CONTRACT & COMMERCIAL INC	\$0.00	5/6/2021
CASH-OPERATING	447133	VOID	MITCHCO INC	\$0.00	5/6/2021
CASH-OPERATING	447134	VOID	STAR SERVICE INC	\$0.00	5/6/2021
CASH-OPERATING	447135	VOID	STEELE-R DEVELOPMENT LLC	\$0.00	5/6/2021
CASH-OPERATING	447136	VOID	STP THIRD WARD JUSTICE COURT	\$0.00	5/6/2021
CASH-OPERATING	447137	VOID	STRANCO CONSTRUCTION LLC	\$0.00	5/6/2021
CASH-OPERATING	447138	VOID	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$0.00	5/6/2021
CASH-OPERATING	447139	VOID	SUNSHINE QUALITY SOLUTIONS LLC	\$0.00	5/6/2021
CASH-OPERATING	447140	VOID	SUPERIOR OFFICE PRODUCTS INC	\$0.00	5/6/2021
CASH-OPERATING	447141	VOID	SUPREME COURT- STATE OF LA	\$0.00	5/6/2021
CASH-OPERATING	447142	VOID	TERRA BELLA GROUP LLC	\$0.00	5/6/2021
CASH-OPERATING	447143	VOID	DIVERSIFIED GROUP LLC	\$0.00	5/6/2021
CASH-OPERATING	447144	VOID	TRUCKPRO HOLDING CORP	\$0.00	5/6/2021
CASH-OPERATING	447145	VOID	UNITED STATES TREASURY	\$0.00	5/6/2021
CASH-OPERATING	447146	VOID	UNITED STATES TREASURY	\$0.00	5/6/2021
CASH-OPERATING	447147	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447148	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447149	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447150	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447151	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447152	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447153	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447154	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447155	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447156	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447157	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447158	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447159	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447160	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447161	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447162	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447163	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447164	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447165	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447166	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447167	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447168	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447169	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447170	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447171	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447172	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447173	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447174	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447175	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447176	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447177	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447178	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447179	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447180	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447181	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447182	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447183	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447184	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447185	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447186	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447187	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447188	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447189	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447190	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447191	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447192	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447193	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447194	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447195	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447196	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447197	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447198	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447199	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447200	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447201	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447202	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447203	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447204	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447205	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447206	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447207	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447208	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447209	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447210	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447211	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447212	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447213	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447214	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447215	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447216	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447217	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447218	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447219	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447220	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447221	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447222	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447223	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447224	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447225	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447226	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447227	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447228	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447229	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447230	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447231	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447232	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447233	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447234	VOID	UTILITY REFUND VENDOR	\$0.00	5/6/2021
CASH-OPERATING	447235	VOID	WASHINGTON ST TAMMANY ELECTRIC	\$0.00	5/6/2021
CASH-OPERATING	447236	VOID	WESCO GAS & WELDING SUPPLY INC	\$0.00	5/6/2021
CASH-OPERATING	447237	VOID	WURTH USA INC	\$0.00	5/6/2021
CASH-OPERATING	447238	VOID	XEROX CORPORATION	\$0.00	5/6/2021
CASH-OPERATING	447239	VOID	ZEIGLER TREE AND TIMBER INC	\$0.00	5/6/2021
CASH-OPERATING	447449	PRINTED	LAURIE & LAURIE LTD	\$675.00	5/6/2021
CASH-OPERATING	447450	PRINTED	ACES TOWING & ROADSIDE ASSISTANCE LLC	\$70.00	5/6/2021
CASH-OPERATING	447451	PRINTED	ADVANCE STORES COMPANY INC	\$720.00	5/6/2021
CASH-OPERATING	447452	PRINTED	AGUILAR CONSULTANTS LLC	\$1,200.00	5/6/2021
CASH-OPERATING	447453	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$3,600.00	5/6/2021
CASH-OPERATING	447454	PRINTED	ANIMAL HEALTH CLINIC	\$70.00	5/6/2021
CASH-OPERATING	447455	PRINTED	AT&T MOBILITY	\$338.86	5/6/2021
CASH-OPERATING	447456	PRINTED	ATMOS ENERGY	\$11,369.62	5/6/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447457	PRINTED	ATMOS ENERGY	\$156.92	5/6/2021
CASH-OPERATING	447458	PRINTED	B & H FOTO & ELECTRONICS CORP	\$1,219.90	5/6/2021
CASH-OPERATING	447459	PRINTED	BANNER FORD	\$458.00	5/6/2021
CASH-OPERATING	447460	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$827,032.96	5/6/2021
CASH-OPERATING	447461	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	5/6/2021
CASH-OPERATING	447462	PRINTED	BETTER PUMPS & SOLUTIONS LLC	\$5,869.51	5/6/2021
CASH-OPERATING	447463	PRINTED	JOSEPH BROOM	\$342.00	5/6/2021
CASH-OPERATING	447464	PRINTED	JASON BROUSSARD	\$304.00	5/6/2021
CASH-OPERATING	447465	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$2,500.00	5/6/2021
CASH-OPERATING	447466	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	5/6/2021
CASH-OPERATING	447467	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$4,951.75	5/6/2021
CASH-OPERATING	447468	PRINTED	CANON FINANCIAL SERVICES INC	\$368.68	5/6/2021
CASH-OPERATING	447469	PRINTED	CENTERPOINT ENERGY ENTEX	\$20.99	5/6/2021
CASH-OPERATING	447470	PRINTED	CENTERPOINT ENERGY ENTEX	\$18.60	5/6/2021
CASH-OPERATING	447471	PRINTED	CHAPEL CREEK CONDOMINIUMS LLC	\$2,322.00	5/6/2021
CASH-OPERATING	447472	PRINTED	CINTAS CORPORATION INC	\$61.13	5/6/2021
CASH-OPERATING	447473	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$1,046.72	5/6/2021
CASH-OPERATING	447474	PRINTED	CITY OF MANDEVILLE	\$598.52	5/6/2021
CASH-OPERATING	447475	PRINTED	CLEAR VIEW GLASS WORKS INC	\$275.00	5/6/2021
CASH-OPERATING	447476	PRINTED	AA AUTO INSURANCE INC	\$780.50	5/6/2021
CASH-OPERATING	447477	PRINTED	CLECO POWER LLC	\$27,446.06	5/6/2021
CASH-OPERATING	447478	PRINTED	CLECO SLIDELL	\$169.71	5/6/2021
CASH-OPERATING	447479	PRINTED	CLERK OF COURT	\$588.00	5/6/2021
CASH-OPERATING	447480	PRINTED	CLERK OF COURT	\$27,686.00	5/6/2021
CASH-OPERATING	447481	PRINTED	CLERK OF COURT	\$4,140.00	5/6/2021
CASH-OPERATING	447482	PRINTED	CLERK OF COURT	\$869.97	5/6/2021
CASH-OPERATING	447483	PRINTED	CLERK OF COURT	\$1,002.45	5/6/2021
CASH-OPERATING	447484	PRINTED	CLERK OF COURT	\$803.27	5/6/2021
CASH-OPERATING	447485	PRINTED	CLERK OF COURT	\$330.00	5/6/2021
CASH-OPERATING	447486	PRINTED	CLERK OF COURT	\$3,940.00	5/6/2021
CASH-OPERATING	447487	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$42,613.92	5/6/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447488	PRINTED	COBURN SUPPLY CO INC	\$582.62	5/6/2021
CASH-OPERATING	447489	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$712.11	5/6/2021
CASH-OPERATING	447490	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$28,600.00	5/6/2021
CASH-OPERATING	447491	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$453.11	5/6/2021
CASH-OPERATING	447492	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$969.66	5/6/2021
CASH-OPERATING	447493	PRINTED	CREEK CONSTRUCTION LLC	\$138,552.75	5/6/2021
CASH-OPERATING	447494	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$5,631.00	5/6/2021
CASH-OPERATING	447495	PRINTED	CUT-RITE INC	\$1,125.00	5/6/2021
CASH-OPERATING	447496	PRINTED	DAIGLE FISSE & KESSENICH, APLC	\$5,690.00	5/6/2021
CASH-OPERATING	447497	PRINTED	DAMMON ENGINEERING INC	\$5,000.00	5/6/2021
CASH-OPERATING	447498	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,480.00	5/6/2021
CASH-OPERATING	447499	PRINTED	DELL MARKETING	\$119.39	5/6/2021
CASH-OPERATING	447500	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,735.26	5/6/2021
CASH-OPERATING	447501	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$286.86	5/6/2021
CASH-OPERATING	447502	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,955.02	5/6/2021
CASH-OPERATING	447503	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,270.50	5/6/2021
CASH-OPERATING	447504	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$10.00	5/6/2021
CASH-OPERATING	447505	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.00	5/6/2021
CASH-OPERATING	447506	PRINTED	DOWNSTREAM AVIATION LP	\$22,510.91	5/6/2021
CASH-OPERATING	447507	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$275.92	5/6/2021
CASH-OPERATING	447508	PRINTED	FAY SERVICING LLC	\$660.41	5/6/2021
CASH-OPERATING	447509	PRINTED	FEDERAL EXPRESS CORPORATION	\$23.50	5/6/2021
CASH-OPERATING	447510	PRINTED	LAUREN SPRING FIELDS	\$582.93	5/6/2021
CASH-OPERATING	447511	PRINTED	FIRE & SAFETY COMMODITIES INC	\$1,338.00	5/6/2021
CASH-OPERATING	447512	PRINTED	FOLEY & JUDELL LLP	\$1,297.59	5/6/2021
CASH-OPERATING	447513	PRINTED	GAUBERT OIL COMPANY INC	\$4,798.02	5/6/2021
CASH-OPERATING	447514	PRINTED	GRAINGER INC	\$1,366.84	5/6/2021
CASH-OPERATING	447515	PRINTED	GULF STATES GLASS LLC	\$725.00	5/6/2021
CASH-OPERATING	447516	PRINTED	HACH CO	\$796.91	5/6/2021
CASH-OPERATING	447517	PRINTED	HALFMOON EDUCATION INC	\$796.00	5/6/2021
CASH-OPERATING	447518	PRINTED	HINTON LOCK & KEY LLC	\$95.00	5/6/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447519	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$1,588.50	5/6/2021
CASH-OPERATING	447520	PRINTED	WESTERN ENGRAVERS SUPPLY INC	\$249.60	5/6/2021
CASH-OPERATING	447521	PRINTED	INTERSTATE TRAILERS INC	\$1,700.00	5/6/2021
CASH-OPERATING	447522	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$330.00	5/6/2021
CASH-OPERATING	447523	PRINTED	JIN INVESTMENTS	\$950.00	5/6/2021
CASH-OPERATING	447524	PRINTED	KEITHS TOWING SERVICE INC	\$150.00	5/6/2021
CASH-OPERATING	447525	PRINTED	LACOMBE VETERINARY HOSPITAL	\$285.00	5/6/2021
CASH-OPERATING	447526	PRINTED	LAKE PONTCHARTRAIN BASIN FOUNDATION	\$15,953.56	5/6/2021
CASH-OPERATING	447527	PRINTED	LAMARQUE FORD INC	\$130,960.12	5/6/2021
CASH-OPERATING	447528	PRINTED	LEVY'S APPLIANCE AND FURNITURE CO INC	\$1,399.55	5/6/2021
CASH-OPERATING	447529	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$110.00	5/6/2021
CASH-OPERATING	447530	PRINTED	LOWE'S COMPANIES INC	\$2,039.28	5/6/2021
CASH-OPERATING	447531	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$615.57	5/6/2021
CASH-OPERATING	447532	PRINTED	WALTER MATTHEWS	\$342.00	5/6/2021
CASH-OPERATING	447533	PRINTED	MEYER ENGINEER LTD	\$34,173.94	5/6/2021
CASH-OPERATING	447534	PRINTED	SCOTT J MEYER	\$342.00	5/6/2021
CASH-OPERATING	447535	PRINTED	MG AUTOMATION & CONTROLS CORP	\$2,809.86	5/6/2021
CASH-OPERATING	447536	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$62.15	5/6/2021
CASH-OPERATING	447537	PRINTED	JASON MICHAEL MIRE	\$342.00	5/6/2021
CASH-OPERATING	447538	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,849.80	5/6/2021
CASH-OPERATING	447539	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$2,287.50	5/6/2021
CASH-OPERATING	447540	PRINTED	NEEL-SCHAFFER INC	\$85,966.29	5/6/2021
CASH-OPERATING	447541	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$5,000.00	5/6/2021
CASH-OPERATING	447542	PRINTED	GARY NUNEZ JR	\$342.00	5/6/2021
CASH-OPERATING	447543	PRINTED	OCHSNER CLINIC FOUNDATION	\$875.00	5/6/2021
CASH-OPERATING	447544	PRINTED	OFFICE DEPOT	\$89.99	5/6/2021
CASH-OPERATING	447545	PRINTED	OLD RIVER	\$775.71	5/6/2021
CASH-OPERATING	447546	PRINTED	ONE TIME REFUND VENDOR	\$25.00	5/6/2021
CASH-OPERATING	447547	PRINTED	ONE TIME REFUND VENDOR	\$50.00	5/6/2021
CASH-OPERATING	447548	PRINTED	ONE TIME RISK PAYMENTS	\$738.84	5/6/2021
CASH-OPERATING	447549	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$650.00	5/6/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447550	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$83.59	5/6/2021
CASH-OPERATING	447551	PRINTED	QUADIENT LEASING USA INC	\$1,472.49	5/6/2021
CASH-OPERATING	447552	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,805.38	5/6/2021
CASH-OPERATING	447553	PRINTED	RESOLVE SYSTEMS INC	\$2,894.31	5/6/2021
CASH-OPERATING	447554	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$30,813.01	5/6/2021
CASH-OPERATING	447555	PRINTED	JONATHON ROGERS	\$152.00	5/6/2021
CASH-OPERATING	447556	PRINTED	RPR TREE SERVICE LLC	\$8,200.00	5/6/2021
CASH-OPERATING	447557	PRINTED	TIM SANCHEZ	\$152.00	5/6/2021
CASH-OPERATING	447558	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$21,300.00	5/6/2021
CASH-OPERATING	447559	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$681,014.58	5/6/2021
CASH-OPERATING	447560	PRINTED	JESSE SMITH	\$684.00	5/6/2021
CASH-OPERATING	447561	PRINTED	STATE OF LOUISIANA	\$3,885.52	5/6/2021
CASH-OPERATING	447562	PRINTED	SOUTHERN TIRE MART	\$14,444.47	5/6/2021
CASH-OPERATING	447563	PRINTED	ST TAMMANY FARMER	\$3,820.95	5/6/2021
CASH-OPERATING	447564	PRINTED	ST TAMMANY GLASS LLC	\$690.00	5/6/2021
CASH-OPERATING	447565	PRINTED	ST TAMMANY WEST CHAMBER	\$40.00	5/6/2021
CASH-OPERATING	447566	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,620.41	5/6/2021
CASH-OPERATING	447567	PRINTED	MITCHCO INC	\$770.74	5/6/2021
CASH-OPERATING	447568	PRINTED	STAR SERVICE INC	\$7,438.83	5/6/2021
CASH-OPERATING	447569	PRINTED	STEELE-R DEVELOPMENT LLC	\$265,107.00	5/6/2021
CASH-OPERATING	447570	PRINTED	STP THIRD WARD JUSTICE COURT	\$322.01	5/6/2021
CASH-OPERATING	447571	PRINTED	STRANCO CONSTRUCTION LLC	\$103,973.43	5/6/2021
CASH-OPERATING	447572	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$2,830.00	5/6/2021
CASH-OPERATING	447573	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$104.46	5/6/2021
CASH-OPERATING	447574	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$99.50	5/6/2021
CASH-OPERATING	447575	PRINTED	SUPREME COURT- STATE OF LA	\$75.00	5/6/2021
CASH-OPERATING	447576	PRINTED	TERRA BELLA GROUP LLC	\$500.00	5/6/2021
CASH-OPERATING	447577	PRINTED	DIVERSIFIED GROUP LLC	\$50,925.00	5/6/2021
CASH-OPERATING	447578	PRINTED	TRUCKPRO HOLDING CORP	\$587.97	5/6/2021
CASH-OPERATING	447579	PRINTED	UNITED STATES TREASURY	\$75.00	5/6/2021
CASH-OPERATING	447580	PRINTED	UNITED STATES TREASURY	\$20.08	5/6/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447581	PRINTED	UTILITY REFUND VENDOR	\$3.59	5/6/2021
CASH-OPERATING	447582	PRINTED	UTILITY REFUND VENDOR	\$85.37	5/6/2021
CASH-OPERATING	447583	PRINTED	UTILITY REFUND VENDOR	\$5.69	5/6/2021
CASH-OPERATING	447584	PRINTED	UTILITY REFUND VENDOR	\$48.47	5/6/2021
CASH-OPERATING	447585	PRINTED	UTILITY REFUND VENDOR	\$70.67	5/6/2021
CASH-OPERATING	447586	PRINTED	UTILITY REFUND VENDOR	\$105.16	5/6/2021
CASH-OPERATING	447587	PRINTED	UTILITY REFUND VENDOR	\$33.52	5/6/2021
CASH-OPERATING	447588	PRINTED	UTILITY REFUND VENDOR	\$44.44	5/6/2021
CASH-OPERATING	447589	PRINTED	UTILITY REFUND VENDOR	\$32.90	5/6/2021
CASH-OPERATING	447590	PRINTED	UTILITY REFUND VENDOR	\$52.86	5/6/2021
CASH-OPERATING	447591	PRINTED	UTILITY REFUND VENDOR	\$14.31	5/6/2021
CASH-OPERATING	447592	PRINTED	UTILITY REFUND VENDOR	\$58.23	5/6/2021
CASH-OPERATING	447593	PRINTED	UTILITY REFUND VENDOR	\$109.29	5/6/2021
CASH-OPERATING	447594	PRINTED	UTILITY REFUND VENDOR	\$142.48	5/6/2021
CASH-OPERATING	447595	PRINTED	UTILITY REFUND VENDOR	\$71.60	5/6/2021
CASH-OPERATING	447596	PRINTED	UTILITY REFUND VENDOR	\$121.36	5/6/2021
CASH-OPERATING	447597	PRINTED	UTILITY REFUND VENDOR	\$99.23	5/6/2021
CASH-OPERATING	447598	PRINTED	UTILITY REFUND VENDOR	\$111.86	5/6/2021
CASH-OPERATING	447599	PRINTED	UTILITY REFUND VENDOR	\$81.40	5/6/2021
CASH-OPERATING	447600	PRINTED	UTILITY REFUND VENDOR	\$17.26	5/6/2021
CASH-OPERATING	447601	PRINTED	UTILITY REFUND VENDOR	\$4.51	5/6/2021
CASH-OPERATING	447602	PRINTED	UTILITY REFUND VENDOR	\$63.16	5/6/2021
CASH-OPERATING	447603	PRINTED	UTILITY REFUND VENDOR	\$32.45	5/6/2021
CASH-OPERATING	447604	PRINTED	UTILITY REFUND VENDOR	\$69.51	5/6/2021
CASH-OPERATING	447605	PRINTED	UTILITY REFUND VENDOR	\$108.96	5/6/2021
CASH-OPERATING	447606	PRINTED	UTILITY REFUND VENDOR	\$21.83	5/6/2021
CASH-OPERATING	447607	PRINTED	UTILITY REFUND VENDOR	\$21.41	5/6/2021
CASH-OPERATING	447608	PRINTED	UTILITY REFUND VENDOR	\$37.80	5/6/2021
CASH-OPERATING	447609	PRINTED	UTILITY REFUND VENDOR	\$58.62	5/6/2021
CASH-OPERATING	447610	PRINTED	UTILITY REFUND VENDOR	\$13.55	5/6/2021
CASH-OPERATING	447611	PRINTED	UTILITY REFUND VENDOR	\$73.62	5/6/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447612	PRINTED	UTILITY REFUND VENDOR	\$100.24	5/6/2021
CASH-OPERATING	447613	PRINTED	UTILITY REFUND VENDOR	\$77.19	5/6/2021
CASH-OPERATING	447614	PRINTED	UTILITY REFUND VENDOR	\$63.55	5/6/2021
CASH-OPERATING	447615	PRINTED	UTILITY REFUND VENDOR	\$1.73	5/6/2021
CASH-OPERATING	447616	PRINTED	UTILITY REFUND VENDOR	\$40.56	5/6/2021
CASH-OPERATING	447617	PRINTED	UTILITY REFUND VENDOR	\$113.31	5/6/2021
CASH-OPERATING	447618	PRINTED	UTILITY REFUND VENDOR	\$135.01	5/6/2021
CASH-OPERATING	447619	PRINTED	UTILITY REFUND VENDOR	\$28.67	5/6/2021
CASH-OPERATING	447620	PRINTED	UTILITY REFUND VENDOR	\$71.32	5/6/2021
CASH-OPERATING	447621	PRINTED	UTILITY REFUND VENDOR	\$105.06	5/6/2021
CASH-OPERATING	447622	PRINTED	UTILITY REFUND VENDOR	\$80.45	5/6/2021
CASH-OPERATING	447623	PRINTED	UTILITY REFUND VENDOR	\$310.23	5/6/2021
CASH-OPERATING	447624	PRINTED	UTILITY REFUND VENDOR	\$47.91	5/6/2021
CASH-OPERATING	447625	PRINTED	UTILITY REFUND VENDOR	\$63.81	5/6/2021
CASH-OPERATING	447626	PRINTED	UTILITY REFUND VENDOR	\$126.54	5/6/2021
CASH-OPERATING	447627	PRINTED	UTILITY REFUND VENDOR	\$34.26	5/6/2021
CASH-OPERATING	447628	PRINTED	UTILITY REFUND VENDOR	\$93.31	5/6/2021
CASH-OPERATING	447629	PRINTED	UTILITY REFUND VENDOR	\$45.96	5/6/2021
CASH-OPERATING	447630	PRINTED	UTILITY REFUND VENDOR	\$128.16	5/6/2021
CASH-OPERATING	447631	PRINTED	UTILITY REFUND VENDOR	\$147.74	5/6/2021
CASH-OPERATING	447632	PRINTED	UTILITY REFUND VENDOR	\$62.65	5/6/2021
CASH-OPERATING	447633	PRINTED	UTILITY REFUND VENDOR	\$33.19	5/6/2021
CASH-OPERATING	447634	PRINTED	UTILITY REFUND VENDOR	\$106.34	5/6/2021
CASH-OPERATING	447635	PRINTED	UTILITY REFUND VENDOR	\$20.57	5/6/2021
CASH-OPERATING	447636	PRINTED	UTILITY REFUND VENDOR	\$7.98	5/6/2021
CASH-OPERATING	447637	PRINTED	UTILITY REFUND VENDOR	\$65.79	5/6/2021
CASH-OPERATING	447638	PRINTED	UTILITY REFUND VENDOR	\$99.23	5/6/2021
CASH-OPERATING	447639	PRINTED	UTILITY REFUND VENDOR	\$113.16	5/6/2021
CASH-OPERATING	447640	PRINTED	UTILITY REFUND VENDOR	\$18.15	5/6/2021
CASH-OPERATING	447641	PRINTED	UTILITY REFUND VENDOR	\$88.45	5/6/2021
CASH-OPERATING	447642	PRINTED	UTILITY REFUND VENDOR	\$106.28	5/6/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447643	PRINTED	UTILITY REFUND VENDOR	\$90.58	5/6/2021
CASH-OPERATING	447644	PRINTED	UTILITY REFUND VENDOR	\$18.29	5/6/2021
CASH-OPERATING	447645	PRINTED	UTILITY REFUND VENDOR	\$124.31	5/6/2021
CASH-OPERATING	447646	PRINTED	UTILITY REFUND VENDOR	\$113.31	5/6/2021
CASH-OPERATING	447647	PRINTED	UTILITY REFUND VENDOR	\$76.81	5/6/2021
CASH-OPERATING	447648	PRINTED	UTILITY REFUND VENDOR	\$61.89	5/6/2021
CASH-OPERATING	447649	PRINTED	UTILITY REFUND VENDOR	\$36.95	5/6/2021
CASH-OPERATING	447650	PRINTED	UTILITY REFUND VENDOR	\$121.28	5/6/2021
CASH-OPERATING	447651	PRINTED	UTILITY REFUND VENDOR	\$300.00	5/6/2021
CASH-OPERATING	447652	PRINTED	UTILITY REFUND VENDOR	\$138.31	5/6/2021
CASH-OPERATING	447653	PRINTED	UTILITY REFUND VENDOR	\$19.48	5/6/2021
CASH-OPERATING	447654	PRINTED	UTILITY REFUND VENDOR	\$65.16	5/6/2021
CASH-OPERATING	447655	PRINTED	UTILITY REFUND VENDOR	\$133.54	5/6/2021
CASH-OPERATING	447656	PRINTED	UTILITY REFUND VENDOR	\$132.72	5/6/2021
CASH-OPERATING	447657	PRINTED	UTILITY REFUND VENDOR	\$58.62	5/6/2021
CASH-OPERATING	447658	PRINTED	UTILITY REFUND VENDOR	\$81.35	5/6/2021
CASH-OPERATING	447659	PRINTED	UTILITY REFUND VENDOR	\$15.27	5/6/2021
CASH-OPERATING	447660	PRINTED	UTILITY REFUND VENDOR	\$15.41	5/6/2021
CASH-OPERATING	447661	PRINTED	UTILITY REFUND VENDOR	\$939.37	5/6/2021
CASH-OPERATING	447662	PRINTED	UTILITY REFUND VENDOR	\$124.39	5/6/2021
CASH-OPERATING	447663	PRINTED	UTILITY REFUND VENDOR	\$32.20	5/6/2021
CASH-OPERATING	447664	PRINTED	UTILITY REFUND VENDOR	\$166.58	5/6/2021
CASH-OPERATING	447665	PRINTED	UTILITY REFUND VENDOR	\$63.16	5/6/2021
CASH-OPERATING	447666	PRINTED	UTILITY REFUND VENDOR	\$105.26	5/6/2021
CASH-OPERATING	447667	PRINTED	UTILITY REFUND VENDOR	\$131.44	5/6/2021
CASH-OPERATING	447668	PRINTED	UTILITY REFUND VENDOR	\$12.60	5/6/2021
CASH-OPERATING	447669	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$12,303.12	5/6/2021
CASH-OPERATING	447670	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$24.00	5/6/2021
CASH-OPERATING	447671	PRINTED	WURTH USA INC	\$184.96	5/6/2021
CASH-OPERATING	447672	PRINTED	XEROX CORPORATION	\$344.98	5/6/2021
CASH-OPERATING	447673	PRINTED	ZEIGLER TREE AND TIMBER INC	\$4,020.00	5/6/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447677	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	5/6/2021
CASH-OPERATING	447674	EFT	BENISTAR-6811	\$7,740.00	5/7/2021
CASH-OPERATING	447675	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$169.80	5/7/2021
CASH-OPERATING	447676	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$20,750.25	5/7/2021
CASH-OPERATING	447678	PRINTED	PHILLIPS ABITA LUMBER CO	\$586.81	5/13/2021
CASH-OPERATING	447679	PRINTED	ADAPT PHARMA INC	\$148,500.00	5/13/2021
CASH-OPERATING	447680	PRINTED	AIRGAS INC	\$449.89	5/13/2021
CASH-OPERATING	447681	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$2,000.00	5/13/2021
CASH-OPERATING	447682	PRINTED	AMERICAN EXPRESS	\$976.93	5/13/2021
CASH-OPERATING	447683	PRINTED	AMERICAN PUBLIC WORKS ASSOCIATION	\$180.00	5/13/2021
CASH-OPERATING	447684	PRINTED	ANIMAL HEALTH CLINIC	\$120.00	5/13/2021
CASH-OPERATING	447685	PRINTED	ANSWER-ONE MESSAGE CENTER	\$481.82	5/13/2021
CASH-OPERATING	447686	PRINTED	ARCCO COMPANY SERVICES INC	\$190.40	5/13/2021
CASH-OPERATING	447687	PRINTED	AT&T MOBILITY	\$40.16	5/13/2021
CASH-OPERATING	447688	PRINTED	AUTOMATED CONTROL SYSTEMS, INC	\$2,208.00	5/13/2021
CASH-OPERATING	447689	PRINTED	B & H FOTO & ELECTRONICS CORP	\$55.90	5/13/2021
CASH-OPERATING	447690	PRINTED	BANNER FORD	\$692.48	5/13/2021
CASH-OPERATING	447691	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$1,220.40	5/13/2021
CASH-OPERATING	447692	PRINTED	BATON ROUGE WINWATER WORKS CO	\$5,645.00	5/13/2021
CASH-OPERATING	447693	PRINTED	BAY MOTOR WINDING	\$27,532.85	5/13/2021
CASH-OPERATING	447694	PRINTED	BAYOU LIBERTY WATER	\$30.42	5/13/2021
CASH-OPERATING	447695	PRINTED	BAYOU LIBERTY WATER	\$31.03	5/13/2021
CASH-OPERATING	447696	PRINTED	CATNIP FOUNDATION	\$185.00	5/13/2021
CASH-OPERATING	447697	PRINTED	BOEHRINGER INGELHEIM ANIMAL HEALTH INC	\$1,334.40	5/13/2021
CASH-OPERATING	447698	PRINTED	ROY K BURNS JR	\$1,500.00	5/13/2021
CASH-OPERATING	447699	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$4,997.00	5/13/2021
CASH-OPERATING	447700	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	5/13/2021
CASH-OPERATING	447701	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$3,069.30	5/13/2021
CASH-OPERATING	447702	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$519.85	5/13/2021
CASH-OPERATING	447703	PRINTED	CITY OF COVINGTON	\$429.74	5/13/2021
CASH-OPERATING	447704	PRINTED	CITY OF COVINGTON	\$4,382.35	5/13/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447705	PRINTED	CITY OF SLIDELL	\$225.96	5/13/2021
CASH-OPERATING	447706	PRINTED	CLECO POWER LLC	\$125,277.21	5/13/2021
CASH-OPERATING	447707	PRINTED	CLERK OF COURT	\$2,230.00	5/13/2021
CASH-OPERATING	447708	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$34,672.60	5/13/2021
CASH-OPERATING	447709	PRINTED	COBURN SUPPLY CO INC	\$176.50	5/13/2021
CASH-OPERATING	447710	PRINTED	COLT INC	\$375.00	5/13/2021
CASH-OPERATING	447711	PRINTED	COMMITTEE OF CERTIFICATION	\$50.00	5/13/2021
CASH-OPERATING	447712	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,398.06	5/13/2021
CASH-OPERATING	447713	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$829.50	5/13/2021
CASH-OPERATING	447714	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$5,490.00	5/13/2021
CASH-OPERATING	447715	PRINTED	DIMARTINO DAVIS	\$152.00	5/13/2021
CASH-OPERATING	447716	PRINTED	DELTA CHEMICAL CORP	\$7,437.60	5/13/2021
CASH-OPERATING	447717	PRINTED	DELTA PROCESS EQUIPMENT	\$3,382.00	5/13/2021
CASH-OPERATING	447718	PRINTED	DIRECTV	\$65.99	5/13/2021
CASH-OPERATING	447719	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$24,793.53	5/13/2021
CASH-OPERATING	447720	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,121.98	5/13/2021
CASH-OPERATING	447721	PRINTED	SCOTT DOWNS	\$342.00	5/13/2021
CASH-OPERATING	447722	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$664.15	5/13/2021
CASH-OPERATING	447723	PRINTED	EMPIRE TRUCK SALES LLC	\$1,396.25	5/13/2021
CASH-OPERATING	447724	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$285.00	5/13/2021
CASH-OPERATING	447725	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.00	5/13/2021
CASH-OPERATING	447726	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.00	5/13/2021
CASH-OPERATING	447727	PRINTED	FLUID PROCESS & PUMPS LLC	\$3,877.00	5/13/2021
CASH-OPERATING	447728	PRINTED	FORTE AND TABLADA INC	\$14,155.04	5/13/2021
CASH-OPERATING	447729	PRINTED	FUELTRAC INC	\$33,011.09	5/13/2021
CASH-OPERATING	447730	PRINTED	GAUBERT OIL COMPANY INC	\$10,357.99	5/13/2021
CASH-OPERATING	447731	PRINTED	GEH LLC	\$7,350.00	5/13/2021
CASH-OPERATING	447732	PRINTED	GENERAL MILL SUPPLIES INC	\$1,266.50	5/13/2021
CASH-OPERATING	447733	PRINTED	CRISTEN GRAHAM	\$342.00	5/13/2021
CASH-OPERATING	447734	PRINTED	GRAINGER INC	\$3,113.97	5/13/2021
CASH-OPERATING	447735	PRINTED	CHARLES W GRIFFITH	\$2,282.14	5/13/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447736	PRINTED	GTI ACQUISITION CORP	\$367.91	5/13/2021
CASH-OPERATING	447737	PRINTED	GULF STATES GLASS LLC	\$225.00	5/13/2021
CASH-OPERATING	447738	PRINTED	HACH CO	\$2,978.04	5/13/2021
CASH-OPERATING	447739	PRINTED	MICHAEL HELBACH	\$342.00	5/13/2021
CASH-OPERATING	447740	PRINTED	HILL'S PET NUTRITION SALES INC	\$607.98	5/13/2021
CASH-OPERATING	447741	PRINTED	HNTB CORPORATION	\$2,916.70	5/13/2021
CASH-OPERATING	447742	PRINTED	GHX INDUSTRIAL LLC	\$496.38	5/13/2021
CASH-OPERATING	447743	PRINTED	A HUGHES SAFE & LOCK INC	\$1,080.00	5/13/2021
CASH-OPERATING	447744	PRINTED	IPMA-HR INTERNATIONAL PUBLIC MANAGEMENT	\$114.00	5/13/2021
CASH-OPERATING	447745	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	5/13/2021
CASH-OPERATING	447746	PRINTED	KARL JOLLY	\$1,100.00	5/13/2021
CASH-OPERATING	447747	PRINTED	KEEP AMERICA BEAUTIFUL INC	\$400.00	5/13/2021
CASH-OPERATING	447748	PRINTED	KEITHS TOWING SERVICE INC	\$250.00	5/13/2021
CASH-OPERATING	447749	PRINTED	LAMARQUE FORD INC	\$27,470.50	5/13/2021
CASH-OPERATING	447750	PRINTED	JOHN LAPOUBLE	\$152.00	5/13/2021
CASH-OPERATING	447751	PRINTED	LARRY'S HARDWARE INC	\$440.04	5/13/2021
CASH-OPERATING	447752	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,574.00	5/13/2021
CASH-OPERATING	447753	PRINTED	OFFICE OF STATE POLICE	\$2,190.73	5/13/2021
CASH-OPERATING	447754	PRINTED	LOWE BROS LLC	\$175,243.65	5/13/2021
CASH-OPERATING	447755	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$4,749.65	5/13/2021
CASH-OPERATING	447756	PRINTED	M & L INDUSTRIES LLC	\$216.72	5/13/2021
CASH-OPERATING	447757	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$33.40	5/13/2021
CASH-OPERATING	447758	PRINTED	LARRY MCCARRA	\$684.00	5/13/2021
CASH-OPERATING	447759	PRINTED	MELE PRINTING COMPANY INC	\$851.00	5/13/2021
CASH-OPERATING	447760	PRINTED	SCOTT J MEYER	\$342.00	5/13/2021
CASH-OPERATING	447761	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$30.00	5/13/2021
CASH-OPERATING	447762	PRINTED	DIANNE RENE MOLLERE CCR	\$750.00	5/13/2021
CASH-OPERATING	447763	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,993.29	5/13/2021
CASH-OPERATING	447764	PRINTED	NATIONSTAR MORTGAGE HOLDINGS INC	\$1,500.00	5/13/2021
CASH-OPERATING	447765	PRINTED	NEW ORLEANS BAR ASSOCIATION	\$85.00	5/13/2021
CASH-OPERATING	447766	PRINTED	BARBARA LOVAS	\$130.00	5/13/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447767	PRINTED	ST TAMMANY HUMANE SOCIETY	\$241.72	5/13/2021
CASH-OPERATING	447768	PRINTED	GARY NUNEZ JR	\$342.00	5/13/2021
CASH-OPERATING	447769	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	5/13/2021
CASH-OPERATING	447770	PRINTED	OAK HARBOR EAST UTILITY	\$38.57	5/13/2021
CASH-OPERATING	447771	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$349.37	5/13/2021
CASH-OPERATING	447772	PRINTED	PERMIT REFUNDS	\$320.00	5/13/2021
CASH-OPERATING	447773	PRINTED	PERMIT REFUNDS	\$313.10	5/13/2021
CASH-OPERATING	447774	PRINTED	SOUTHERN VETERINARY PARTNERS LLC	\$615.00	5/13/2021
CASH-OPERATING	447775	PRINTED	PORTABLE SERVICES INC	\$170.00	5/13/2021
CASH-OPERATING	447776	PRINTED	KELBY PRICE DORSETT	\$250.00	5/13/2021
CASH-OPERATING	447777	PRINTED	PROJECT MANAGEMENT INSTITUTE	\$169.00	5/13/2021
CASH-OPERATING	447778	PRINTED	REPUBLIC SERVICES INC	\$555.40	5/13/2021
CASH-OPERATING	447779	PRINTED	DAVID ROBERTSON	\$152.00	5/13/2021
CASH-OPERATING	447780	PRINTED	ROTOLO CONSULTANTS INC	\$1,029.86	5/13/2021
CASH-OPERATING	447781	PRINTED	ESTATE OF WARREN J SALLES JR	\$2,400.00	5/13/2021
CASH-OPERATING	447782	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$4,800.00	5/13/2021
CASH-OPERATING	447783	PRINTED	SHARE CORPORATION	\$116.25	5/13/2021
CASH-OPERATING	447784	PRINTED	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$219.00	5/13/2021
CASH-OPERATING	447785	PRINTED	SIGNLITE	\$142.00	5/13/2021
CASH-OPERATING	447786	PRINTED	SN SERVICING CORPORATION	\$4,500.00	5/13/2021
CASH-OPERATING	447787	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$546.98	5/13/2021
CASH-OPERATING	447788	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$782.47	5/13/2021
CASH-OPERATING	447789	PRINTED	SPEEDWAY PRINTING INC	\$116.00	5/13/2021
CASH-OPERATING	447790	PRINTED	SPOK INC	\$124.42	5/13/2021
CASH-OPERATING	447791	PRINTED	ST TAMMANY FARMER	\$162.75	5/13/2021
CASH-OPERATING	447792	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$4,080.00	5/13/2021
CASH-OPERATING	447793	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$3,638.00	5/13/2021
CASH-OPERATING	447794	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,824.78	5/13/2021
CASH-OPERATING	447795	PRINTED	STAR SERVICE INC	\$2,290.00	5/13/2021
CASH-OPERATING	447796	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$33.26	5/13/2021
CASH-OPERATING	447797	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$254.20	5/13/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447798	PRINTED	UNIFORMS BY BAYOU INC	\$763.00	5/13/2021
CASH-OPERATING	447799	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$2,671.26	5/13/2021
CASH-OPERATING	447800	PRINTED	VOLKERT INC	\$2,547.50	5/13/2021
CASH-OPERATING	447801	PRINTED	WALMART	\$92.76	5/13/2021
CASH-OPERATING	447802	PRINTED	WARNER TRUCKING INC	\$88,489.09	5/13/2021
CASH-OPERATING	447803	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$7,055.97	5/13/2021
CASH-OPERATING	447804	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$439.61	5/13/2021
CASH-OPERATING	447805	PRINTED	WEST PUBLISHING CORPORATION	\$2,035.00	5/13/2021
CASH-OPERATING	447806	PRINTED	WEST PUBLISHING CORPORATION	\$5,498.20	5/13/2021
CASH-OPERATING	447807	PRINTED	XEROX CORPORATION	\$725.20	5/13/2021
CASH-OPERATING	447808	PRINTED	ZEIGLER TREE AND TIMBER INC	\$405.00	5/13/2021
CASH-OPERATING	447809	EFT	COLONIAL INSURANCE	\$12,752.42	5/14/2021
CASH-OPERATING	447811	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,575.17	5/14/2021
CASH-OPERATING	447812	MANUAL	IRS	\$121,316.57	5/14/2021
CASH-OPERATING	447813	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,650.87	5/19/2021
CASH-OPERATING	447814	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$13,365.91	5/19/2021
CASH-OPERATING	447815	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,750.85	5/19/2021
CASH-OPERATING	447816	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$9,087.20	5/19/2021
CASH-OPERATING	447817	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,506.15	5/19/2021
CASH-OPERATING	447818	PRINTED	100 FIFTH ST LLC	\$9,280.00	5/20/2021
CASH-OPERATING	447819	PRINTED	LAURIE & LAURIE LTD	\$985.00	5/20/2021
CASH-OPERATING	447820	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$569.00	5/20/2021
CASH-OPERATING	447821	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$595.00	5/20/2021
CASH-OPERATING	447822	PRINTED	ACME REFRIGERATION OF B.R. INC	\$141.07	5/20/2021
CASH-OPERATING	447823	PRINTED	JOSEPHINE ADAMS	\$6,400.00	5/20/2021
CASH-OPERATING	447824	PRINTED	DONALD J GUASTELLA	\$1,010.00	5/20/2021
CASH-OPERATING	447825	PRINTED	AIRGAS INC	\$186.55	5/20/2021
CASH-OPERATING	447826	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$280.00	5/20/2021
CASH-OPERATING	447827	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	5/20/2021
CASH-OPERATING	447828	PRINTED	ANIMAL HEALTH CLINIC	\$210.00	5/20/2021
CASH-OPERATING	447829	PRINTED	100 SOUTHDOWN LLC	\$3,600.00	5/20/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447830	PRINTED	ASSOCIATED PUMP & SUPPLY LLC	\$5,100.00	5/20/2021
CASH-OPERATING	447831	PRINTED	AT&T	\$518.00	5/20/2021
CASH-OPERATING	447832	PRINTED	BANNER FORD	\$4,159.76	5/20/2021
CASH-OPERATING	447833	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$961.74	5/20/2021
CASH-OPERATING	447834	PRINTED	BATON ROUGE INDUSTRIES INC	\$1,557.00	5/20/2021
CASH-OPERATING	447835	PRINTED	BAY MOTOR WINDING	\$33,683.40	5/20/2021
CASH-OPERATING	447836	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	5/20/2021
CASH-OPERATING	447837	PRINTED	BENECOM COMPUTER CO INC	\$1,150.00	5/20/2021
CASH-OPERATING	447838	PRINTED	A & F HOLDING LLC	\$800.00	5/20/2021
CASH-OPERATING	447839	PRINTED	BERNHARD MCC LLC	\$1,650.00	5/20/2021
CASH-OPERATING	447840	PRINTED	BREAUX SERVICES INC	\$810.00	5/20/2021
CASH-OPERATING	447841	PRINTED	JASON BROUSSARD	\$228.00	5/20/2021
CASH-OPERATING	447842	PRINTED	BROWN INDUSTRIAL CONSTRUCTION LLC	\$123,232.86	5/20/2021
CASH-OPERATING	447843	PRINTED	BUCHART HORN INC	\$35,000.00	5/20/2021
CASH-OPERATING	447844	PRINTED	BURGDahl & GRAVES ARCHITECTS	\$6,990.40	5/20/2021
CASH-OPERATING	447845	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$11.53	5/20/2021
CASH-OPERATING	447846	PRINTED	CANON FINANCIAL SERVICES INC	\$317.65	5/20/2021
CASH-OPERATING	447847	PRINTED	CAPITAL ONE NA	\$1,406.87	5/20/2021
CASH-OPERATING	447848	PRINTED	DONALD PHILLIPS	\$405.00	5/20/2021
CASH-OPERATING	447849	PRINTED	CARJAK21 LLC	\$1,050.00	5/20/2021
CASH-OPERATING	447850	PRINTED	HLP INC	\$8,640.00	5/20/2021
CASH-OPERATING	447851	PRINTED	CIMSCO INC	\$2,990.50	5/20/2021
CASH-OPERATING	447852	PRINTED	CINTAS CORPORATION INC	\$61.13	5/20/2021
CASH-OPERATING	447853	PRINTED	CITY OF COVINGTON	\$1,035.88	5/20/2021
CASH-OPERATING	447854	PRINTED	CLEAR VIEW GLASS WORKS INC	\$195.00	5/20/2021
CASH-OPERATING	447855	PRINTED	CLECO POWER LLC	\$34,821.70	5/20/2021
CASH-OPERATING	447856	PRINTED	CLECO SLIDELL	\$151.78	5/20/2021
CASH-OPERATING	447857	PRINTED	CLECO SLIDELL	\$108.92	5/20/2021
CASH-OPERATING	447858	PRINTED	CLERK OF COURT	\$2,450.00	5/20/2021
CASH-OPERATING	447859	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$112,654.14	5/20/2021
CASH-OPERATING	447860	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$69.00	5/20/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447861	PRINTED	COLLINS MAINTENANCE SERVICE INC	\$2,791.00	5/20/2021
CASH-OPERATING	447862	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$908.11	5/20/2021
CASH-OPERATING	447863	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$14,400.00	5/20/2021
CASH-OPERATING	447864	PRINTED	COMPLIANCE SIGNS LLC	\$112.51	5/20/2021
CASH-OPERATING	447865	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$4,168.00	5/20/2021
CASH-OPERATING	447866	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$29,427.25	5/20/2021
CASH-OPERATING	447867	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$576.18	5/20/2021
CASH-OPERATING	447868	PRINTED	COVINGTON SALES & SERVICES INC	\$2,770.46	5/20/2021
CASH-OPERATING	447869	PRINTED	CRAWLER SUPPLY COMPANY INC	\$815.00	5/20/2021
CASH-OPERATING	447870	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$6,660.00	5/20/2021
CASH-OPERATING	447871	PRINTED	D & S REBUILDERS INC	\$200.85	5/20/2021
CASH-OPERATING	447872	PRINTED	DP2 BILLING SOLUTIONS LLC	\$9,338.21	5/20/2021
CASH-OPERATING	447873	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,710.00	5/20/2021
CASH-OPERATING	447874	PRINTED	DAVIS PRODUCTS CO INC	\$247.11	5/20/2021
CASH-OPERATING	447875	PRINTED	DAYSTAR BUILDERS INC	\$88,922.33	5/20/2021
CASH-OPERATING	447876	PRINTED	DELTA CHEMICAL CORP	\$2,844.00	5/20/2021
CASH-OPERATING	447877	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$2,735.26	5/20/2021
CASH-OPERATING	447878	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$286.86	5/20/2021
CASH-OPERATING	447879	PRINTED	DOCTOR'S EXCHANGE INC	\$3,790.00	5/20/2021
CASH-OPERATING	447880	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$5,100.75	5/20/2021
CASH-OPERATING	447881	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$1,001.70	5/20/2021
CASH-OPERATING	447882	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,139.40	5/20/2021
CASH-OPERATING	447883	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$1,538.43	5/20/2021
CASH-OPERATING	447884	PRINTED	EMPIRE TRUCK SALES LLC	\$129.24	5/20/2021
CASH-OPERATING	447885	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$200.00	5/20/2021
CASH-OPERATING	447886	PRINTED	ENTERGY SERVICES INC	\$7,530.59	5/20/2021
CASH-OPERATING	447887	PRINTED	ENTERGY SERVICES INC	\$283.21	5/20/2021
CASH-OPERATING	447888	PRINTED	DDH/OPH SAFE DRINKING WATER PROGRAM	\$41,233.80	5/20/2021
CASH-OPERATING	447889	PRINTED	ENVIRONMENTAL INDUSTRIES RECYCLING INC	\$180.00	5/20/2021
CASH-OPERATING	447890	PRINTED	EVANGELINE SPECIALTIES CO	\$429.56	5/20/2021
CASH-OPERATING	447891	PRINTED	EXPRESS SERVICES INC	\$33,629.59	5/20/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447892	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$11,488.15	5/20/2021
CASH-OPERATING	447893	PRINTED	LAUREN SPRING FIELDS	\$582.93	5/20/2021
CASH-OPERATING	447894	PRINTED	FLUID PROCESS & PUMPS LLC	\$10,409.00	5/20/2021
CASH-OPERATING	447895	PRINTED	FBAC LLC	\$2,500.00	5/20/2021
CASH-OPERATING	447896	PRINTED	FORESTRY SUPPLIERS INC	\$594.91	5/20/2021
CASH-OPERATING	447897	PRINTED	G.E.C. INC	\$3,572.00	5/20/2021
CASH-OPERATING	447898	PRINTED	G360 LLC	\$1,776.18	5/20/2021
CASH-OPERATING	447899	PRINTED	GAMEEL GABRIEL	\$9,600.00	5/20/2021
CASH-OPERATING	447900	PRINTED	GBPDIRECT INC	\$59.50	5/20/2021
CASH-OPERATING	447901	PRINTED	GEH LLC	\$650.00	5/20/2021
CASH-OPERATING	447902	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$90.00	5/20/2021
CASH-OPERATING	447903	PRINTED	GRAINGER INC	\$10,249.97	5/20/2021
CASH-OPERATING	447904	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES TWO LLC	\$995.00	5/20/2021
CASH-OPERATING	447905	PRINTED	GTI ACQUISITION CORP	\$281.11	5/20/2021
CASH-OPERATING	447906	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$9,284.49	5/20/2021
CASH-OPERATING	447907	PRINTED	HACH CO	\$249.00	5/20/2021
CASH-OPERATING	447908	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$350.00	5/20/2021
CASH-OPERATING	447909	PRINTED	HANS REPAIR SERVICE INC	\$29.38	5/20/2021
CASH-OPERATING	447910	PRINTED	HILL'S PET NUTRITION SALES INC	\$877.97	5/20/2021
CASH-OPERATING	447911	PRINTED	HONEYBAKED HAM CO	\$99.98	5/20/2021
CASH-OPERATING	447912	PRINTED	GHX INDUSTRIAL LLC	\$3,850.20	5/20/2021
CASH-OPERATING	447913	PRINTED	HUNT SOUTHLAND REFINING CO	\$269.14	5/20/2021
CASH-OPERATING	447914	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$9,126.35	5/20/2021
CASH-OPERATING	447915	PRINTED	JEFFERSON PLACE APARTMENTS	\$2,400.00	5/20/2021
CASH-OPERATING	447916	PRINTED	JOHNSON CONTROLS INC	\$9,610.43	5/20/2021
CASH-OPERATING	447917	PRINTED	JOHN AUGUST JOHNSON	\$925.00	5/20/2021
CASH-OPERATING	447918	PRINTED	KEITHS TOWING SERVICE INC	\$135.00	5/20/2021
CASH-OPERATING	447919	PRINTED	KIMBALL-MIDWEST	\$160.62	5/20/2021
CASH-OPERATING	447920	PRINTED	KONE INC	\$980.00	5/20/2021
CASH-OPERATING	447921	PRINTED	LACAL EQUIPMENT INC	\$3,526.80	5/20/2021
CASH-OPERATING	447922	PRINTED	LAKE PONTCHARTRAIN BASIN FOUNDATION	\$27,016.46	5/20/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447923	PRINTED	NORFOLK POINT LLC	\$880.00	5/20/2021
CASH-OPERATING	447924	PRINTED	LAMARQUE FORD INC	\$1,500.07	5/20/2021
CASH-OPERATING	447925	PRINTED	DENISE E LANDOR	\$1,000.00	5/20/2021
CASH-OPERATING	447926	PRINTED	LEBLANC & THERIOT EQUIPMENT COMPANY INC	\$732.00	5/20/2021
CASH-OPERATING	447927	PRINTED	RELX	\$1,568.00	5/20/2021
CASH-OPERATING	447928	PRINTED	EVELYN W LINKS	\$7,200.00	5/20/2021
CASH-OPERATING	447929	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$892.06	5/20/2021
CASH-OPERATING	447930	PRINTED	LOWE'S COMPANIES INC	\$1,223.78	5/20/2021
CASH-OPERATING	447931	PRINTED	LTAP - TECHNOLOGY TRANSFER/LTRC	\$370.00	5/20/2021
CASH-OPERATING	447932	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$4,856.85	5/20/2021
CASH-OPERATING	447933	PRINTED	MAISON VUE LLC	\$1,095.00	5/20/2021
CASH-OPERATING	447934	PRINTED	MANDEVILLE ANIMAL HOSPITAL	\$35.00	5/20/2021
CASH-OPERATING	447935	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$82.96	5/20/2021
CASH-OPERATING	447936	PRINTED	MARSOLAN'S FEED & SEED INC	\$107.98	5/20/2021
CASH-OPERATING	447937	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$18,990.00	5/20/2021
CASH-OPERATING	447938	PRINTED	MELE PRINTING COMPANY INC	\$20,005.56	5/20/2021
CASH-OPERATING	447939	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$57.22	5/20/2021
CASH-OPERATING	447940	PRINTED	MIKE'S LIGHTING & ELECTRIAL SUPPLY	\$83.10	5/20/2021
CASH-OPERATING	447941	PRINTED	MUNICIPAL CODE CORPORATION	\$190.00	5/20/2021
CASH-OPERATING	447942	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$19,868.11	5/20/2021
CASH-OPERATING	447943	PRINTED	NAPA AUTO PARTS-COVINGTON	\$7,318.95	5/20/2021
CASH-OPERATING	447944	PRINTED	MARCELL NAVAREE	\$675.00	5/20/2021
CASH-OPERATING	447945	PRINTED	NEW COVINGTON APARTMENTS LP	\$2,985.00	5/20/2021
CASH-OPERATING	447946	PRINTED	NEW COVINGTON APARTMENTS LP	\$3,627.00	5/20/2021
CASH-OPERATING	447947	PRINTED	NI GOVERNMENT SERVICES INC	\$582.67	5/20/2021
CASH-OPERATING	447948	PRINTED	NOEL MAESTRI'S CARPETS INC	\$1,335.00	5/20/2021
CASH-OPERATING	447949	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$3,750.00	5/20/2021
CASH-OPERATING	447950	PRINTED	NORTHSHORE FOOD BANK	\$5,096.97	5/20/2021
CASH-OPERATING	447951	PRINTED	ST TAMMANY HUMANE SOCIETY	\$120.00	5/20/2021
CASH-OPERATING	447952	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$327.47	5/20/2021
CASH-OPERATING	447953	PRINTED	O'KEEFE FEED & SEED LLC	\$24.98	5/20/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447954	PRINTED	LOUIS OCHOA	\$800.00	5/20/2021
CASH-OPERATING	447955	PRINTED	LOUIS OCHOA	\$700.00	5/20/2021
CASH-OPERATING	447956	PRINTED	OFFICE DEPOT	\$77.98	5/20/2021
CASH-OPERATING	447957	PRINTED	OLD RIVER	\$225.67	5/20/2021
CASH-OPERATING	447958	PRINTED	PPOL	\$10,000.00	5/20/2021
CASH-OPERATING	447959	PRINTED	PENNINGTONS HARDWARE AND	\$99.69	5/20/2021
CASH-OPERATING	447960	PRINTED	PHELPS HONEY WAGON INC	\$6,825.00	5/20/2021
CASH-OPERATING	447961	PRINTED	CEO-DELTA SQUARE	\$2,064.00	5/20/2021
CASH-OPERATING	447962	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$822.60	5/20/2021
CASH-OPERATING	447963	PRINTED	POLICE JURY ASSOCIATION OF LA	\$250.00	5/20/2021
CASH-OPERATING	447964	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$61.68	5/20/2021
CASH-OPERATING	447965	PRINTED	POT AND PADDLE NORTHSORE LLC	\$1,756.50	5/20/2021
CASH-OPERATING	447966	PRINTED	POT-O-GOLD RENTAL INC	\$64.75	5/20/2021
CASH-OPERATING	447967	PRINTED	JOHILLMAN ENTERPRZES INC	\$3,000.00	5/20/2021
CASH-OPERATING	447968	PRINTED	RAINBOW CHRYSLER DODGE JEEP	\$195.00	5/20/2021
CASH-OPERATING	447969	PRINTED	RANDALL W BROWN & ASSOCIATES INC	\$7,245.00	5/20/2021
CASH-OPERATING	447970	PRINTED	WESLEY PLAISANCE	\$895.00	5/20/2021
CASH-OPERATING	447971	PRINTED	WESLEY PLAISANCE	\$1,195.00	5/20/2021
CASH-OPERATING	447972	PRINTED	RED OX CONSTRUCTION LLC	\$895.00	5/20/2021
CASH-OPERATING	447973	PRINTED	VERNON CLARK TRUCKING	\$553.81	5/20/2021
CASH-OPERATING	447974	PRINTED	ROOFING SOLUTIONS LLC	\$74,994.00	5/20/2021
CASH-OPERATING	447975	PRINTED	ROTOLO CONSULTANTS INC	\$1,859.79	5/20/2021
CASH-OPERATING	447976	PRINTED	RPR TREE SERVICE LLC	\$2,900.00	5/20/2021
CASH-OPERATING	447977	PRINTED	RTS FLEET SERVICES LLC	\$774.20	5/20/2021
CASH-OPERATING	447978	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$4,550.00	5/20/2021
CASH-OPERATING	447979	PRINTED	TIM SANCHEZ	\$228.00	5/20/2021
CASH-OPERATING	447980	PRINTED	STIRLING COMMUNITIES III LLC	\$7,574.00	5/20/2021
CASH-OPERATING	447981	PRINTED	SERVICE RIGGING INC	\$504.00	5/20/2021
CASH-OPERATING	447982	PRINTED	SHARE CORPORATION	\$435.00	5/20/2021
CASH-OPERATING	447983	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$70,693.67	5/20/2021
CASH-OPERATING	447984	PRINTED	CRAIG SHORT	\$1,500.00	5/20/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	447985	PRINTED	SIMPSON SOD CO INC	\$435.00	5/20/2021
CASH-OPERATING	447986	PRINTED	SKYCASTER LLC	\$347.00	5/20/2021
CASH-OPERATING	447987	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	5/20/2021
CASH-OPERATING	447988	PRINTED	SOUTHERN BREEZE LLC	\$3,300.00	5/20/2021
CASH-OPERATING	447989	PRINTED	SOUTHERN BREEZE LLC	\$4,299.66	5/20/2021
CASH-OPERATING	447990	PRINTED	SPEEDWAY PRINTING INC	\$1,135.00	5/20/2021
CASH-OPERATING	447991	PRINTED	ST TAMMANY FARMER	\$3,470.46	5/20/2021
CASH-OPERATING	447992	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,684.42	5/20/2021
CASH-OPERATING	447993	PRINTED	STAR SERVICE INC	\$21,168.83	5/20/2021
CASH-OPERATING	447994	PRINTED	STEELE-R DEVELOPMENT LLC	\$750.00	5/20/2021
CASH-OPERATING	447995	PRINTED	ALLIED BEARING & SUPPLY	\$670.09	5/20/2021
CASH-OPERATING	447996	PRINTED	STP THIRD WARD JUSTICE COURT	\$437.92	5/20/2021
CASH-OPERATING	447997	PRINTED	STRANCO CONSTRUCTION LLC	\$28,680.00	5/20/2021
CASH-OPERATING	447998	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$510.80	5/20/2021
CASH-OPERATING	447999	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$12,479.50	5/20/2021
CASH-OPERATING	448000	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,607.11	5/20/2021
CASH-OPERATING	448001	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$124.77	5/20/2021
CASH-OPERATING	448002	PRINTED	BONNIE ELIZABETH SUTHERLAND	\$7,200.00	5/20/2021
CASH-OPERATING	448003	PRINTED	T BAKER SMITH LLC	\$25,078.00	5/20/2021
CASH-OPERATING	448004	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$2,310.00	5/20/2021
CASH-OPERATING	448005	PRINTED	TOWN OF ABITA SPRINGS	\$66.24	5/20/2021
CASH-OPERATING	448006	PRINTED	TOWN OF ABITA SPRINGS	\$51.57	5/20/2021
CASH-OPERATING	448007	PRINTED	DIVERSIFIED GROUP LLC	\$2,586.50	5/20/2021
CASH-OPERATING	448008	PRINTED	UNIFORMS BY BAYOU INC	\$186.95	5/20/2021
CASH-OPERATING	448009	PRINTED	UNITED STATES TREASURY	\$75.00	5/20/2021
CASH-OPERATING	448010	PRINTED	UNITED STATES TREASURY	\$20.08	5/20/2021
CASH-OPERATING	448011	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,532.84	5/20/2021
CASH-OPERATING	448012	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$49.11	5/20/2021
CASH-OPERATING	448013	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$1,258.22	5/20/2021
CASH-OPERATING	448014	PRINTED	MICHELLE RITCHIE WILLIAMS	\$3,750.00	5/20/2021
CASH-OPERATING	448015	PRINTED	XEROX CORPORATION	\$7,548.11	5/20/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	448016	PRINTED	YOUTH SERVICE BUREAU OF ST TAMMANY	\$4,781.63	5/20/2021
CASH-OPERATING	448017	PRINTED	ZEIGLER TREE AND TIMBER INC	\$3,560.00	5/20/2021
CASH-OPERATING	448018	PRINTED	LAURIE & LAURIE LTD	\$1,190.00	5/27/2021
CASH-OPERATING	448019	PRINTED	ACCARDO MATERIALS	\$4,774.17	5/27/2021
CASH-OPERATING	448020	PRINTED	ADAMS AND REESE LLP	\$7,500.00	5/27/2021
CASH-OPERATING	448021	PRINTED	DONALD J GUASTELLA	\$225.00	5/27/2021
CASH-OPERATING	448022	PRINTED	AMERICAN PUBLIC WORKS ASSOCIATION	\$1,080.00	5/27/2021
CASH-OPERATING	448023	PRINTED	ANIMAL HEALTH CLINIC	\$60.00	5/27/2021
CASH-OPERATING	448024	PRINTED	ARCCO COMPANY SERVICES INC	\$2,136.48	5/27/2021
CASH-OPERATING	448025	PRINTED	AT&T CLUBSERVICE	\$4,350.21	5/27/2021
CASH-OPERATING	448026	PRINTED	ATMOS ENERGY	\$61.14	5/27/2021
CASH-OPERATING	448027	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$1,173.79	5/27/2021
CASH-OPERATING	448028	PRINTED	BANNER FORD	\$1,180.04	5/27/2021
CASH-OPERATING	448029	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$56,468.00	5/27/2021
CASH-OPERATING	448030	PRINTED	BAY MOTOR WINDING	\$12,507.00	5/27/2021
CASH-OPERATING	448031	PRINTED	CATNIP FOUNDATION	\$270.00	5/27/2021
CASH-OPERATING	448032	PRINTED	BREAUX SERVICES INC	\$853.65	5/27/2021
CASH-OPERATING	448033	PRINTED	CAMPBELL PET COMPANY	\$387.78	5/27/2021
CASH-OPERATING	448034	PRINTED	CHILDREN'S MUSEUM OF ST TAMMANY INC	\$500.00	5/27/2021
CASH-OPERATING	448035	PRINTED	CINTAS CORPORATION INC	\$61.13	5/27/2021
CASH-OPERATING	448036	PRINTED	CLEAR VIEW GLASS WORKS INC	\$170.00	5/27/2021
CASH-OPERATING	448037	PRINTED	CLECO POWER LLC	\$24,559.16	5/27/2021
CASH-OPERATING	448038	PRINTED	CLERK OF COURT	\$110.00	5/27/2021
CASH-OPERATING	448039	PRINTED	CLERK OF COURT	\$110.00	5/27/2021
CASH-OPERATING	448040	PRINTED	CLERK OF COURT	\$3,580.00	5/27/2021
CASH-OPERATING	448041	PRINTED	COBURN SUPPLY CO INC	\$280.20	5/27/2021
CASH-OPERATING	448042	PRINTED	COLE'S RENTAL WORLD	\$856.25	5/27/2021
CASH-OPERATING	448043	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$299.82	5/27/2021
CASH-OPERATING	448044	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$346.42	5/27/2021
CASH-OPERATING	448045	PRINTED	COVINGTON SALES & SERVICES INC	\$4,206.98	5/27/2021
CASH-OPERATING	448046	PRINTED	CRAWLER SUPPLY COMPANY INC	\$175.50	5/27/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	448047	PRINTED	D & S REBUILDERS INC	\$673.90	5/27/2021
CASH-OPERATING	448048	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$3,210.00	5/27/2021
CASH-OPERATING	448049	PRINTED	DELTA CHEMICAL CORP	\$4,795.20	5/27/2021
CASH-OPERATING	448050	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$5,813.73	5/27/2021
CASH-OPERATING	448051	PRINTED	SCOTT DOWNS	\$342.00	5/27/2021
CASH-OPERATING	448052	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$292.80	5/27/2021
CASH-OPERATING	448053	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$244.15	5/27/2021
CASH-OPERATING	448054	PRINTED	EMPIRE TRUCK SALES LLC	\$2,302.68	5/27/2021
CASH-OPERATING	448055	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$35.64	5/27/2021
CASH-OPERATING	448056	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$51,315.60	5/27/2021
CASH-OPERATING	448057	PRINTED	G.E.C. INC	\$3,781.00	5/27/2021
CASH-OPERATING	448058	PRINTED	G.E.N.T.S ENTERPRISES LLC	\$14,405.41	5/27/2021
CASH-OPERATING	448059	PRINTED	GNOEC	\$150.00	5/27/2021
CASH-OPERATING	448060	PRINTED	CRISTEN GRAHAM	\$342.00	5/27/2021
CASH-OPERATING	448061	PRINTED	GRAINGER INC	\$7,655.57	5/27/2021
CASH-OPERATING	448062	PRINTED	GREENPOINT ENGINEERING	\$13,126.40	5/27/2021
CASH-OPERATING	448063	PRINTED	HILL'S PET NUTRITION SALES INC	\$278.37	5/27/2021
CASH-OPERATING	448064	PRINTED	AMG 28 PARK LLC	\$4,189.00	5/27/2021
CASH-OPERATING	448065	PRINTED	RICOH USA	\$257.96	5/27/2021
CASH-OPERATING	448066	PRINTED	INTERSTATE ELECTRONIC SYSTEMS LLC	\$562.50	5/27/2021
CASH-OPERATING	448067	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	5/27/2021
CASH-OPERATING	448068	PRINTED	JEFFERSON SPRINKLER INC	\$2,245.00	5/27/2021
CASH-OPERATING	448069	PRINTED	JURY DUTY PAYMENT	\$28.20	5/27/2021
CASH-OPERATING	448070	PRINTED	JURY DUTY PAYMENT	\$62.80	5/27/2021
CASH-OPERATING	448071	PRINTED	JURY DUTY PAYMENT	\$34.60	5/27/2021
CASH-OPERATING	448072	PRINTED	JURY DUTY PAYMENT	\$34.60	5/27/2021
CASH-OPERATING	448073	PRINTED	JURY DUTY PAYMENT	\$25.00	5/27/2021
CASH-OPERATING	448074	PRINTED	JURY DUTY PAYMENT	\$69.20	5/27/2021
CASH-OPERATING	448075	PRINTED	JURY DUTY PAYMENT	\$34.60	5/27/2021
CASH-OPERATING	448076	PRINTED	JURY DUTY PAYMENT	\$28.20	5/27/2021
CASH-OPERATING	448077	PRINTED	JURY DUTY PAYMENT	\$28.20	5/27/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	448078	PRINTED	JURY DUTY PAYMENT	\$50.00	5/27/2021
CASH-OPERATING	448079	PRINTED	JURY DUTY PAYMENT	\$28.20	5/27/2021
CASH-OPERATING	448080	PRINTED	JURY DUTY PAYMENT	\$34.60	5/27/2021
CASH-OPERATING	448081	PRINTED	JURY DUTY PAYMENT	\$112.80	5/27/2021
CASH-OPERATING	448082	PRINTED	JURY DUTY PAYMENT	\$75.00	5/27/2021
CASH-OPERATING	448083	PRINTED	JURY DUTY PAYMENT	\$119.20	5/27/2021
CASH-OPERATING	448084	PRINTED	JURY DUTY PAYMENT	\$34.60	5/27/2021
CASH-OPERATING	448085	PRINTED	JURY DUTY PAYMENT	\$84.60	5/27/2021
CASH-OPERATING	448086	PRINTED	JURY DUTY PAYMENT	\$125.60	5/27/2021
CASH-OPERATING	448087	PRINTED	JURY DUTY PAYMENT	\$69.20	5/27/2021
CASH-OPERATING	448088	PRINTED	JURY DUTY PAYMENT	\$25.00	5/27/2021
CASH-OPERATING	448089	PRINTED	JURY DUTY PAYMENT	\$34.60	5/27/2021
CASH-OPERATING	448090	PRINTED	JURY DUTY PAYMENT	\$34.60	5/27/2021
CASH-OPERATING	448091	PRINTED	JURY DUTY PAYMENT	\$25.00	5/27/2021
CASH-OPERATING	448092	PRINTED	JURY DUTY PAYMENT	\$28.84	5/27/2021
CASH-OPERATING	448093	PRINTED	JURY DUTY PAYMENT	\$34.60	5/27/2021
CASH-OPERATING	448094	PRINTED	JURY DUTY PAYMENT	\$69.20	5/27/2021
CASH-OPERATING	448095	PRINTED	JURY DUTY PAYMENT	\$28.20	5/27/2021
CASH-OPERATING	448096	PRINTED	JURY DUTY PAYMENT	\$100.00	5/27/2021
CASH-OPERATING	448097	PRINTED	JURY DUTY PAYMENT	\$69.20	5/27/2021
CASH-OPERATING	448098	PRINTED	JURY DUTY PAYMENT	\$31.40	5/27/2021
CASH-OPERATING	448099	PRINTED	JURY DUTY PAYMENT	\$69.20	5/27/2021
CASH-OPERATING	448100	PRINTED	JURY DUTY PAYMENT	\$34.60	5/27/2021
CASH-OPERATING	448101	PRINTED	JURY DUTY PAYMENT	\$28.20	5/27/2021
CASH-OPERATING	448102	PRINTED	JURY DUTY PAYMENT	\$100.00	5/27/2021
CASH-OPERATING	448103	PRINTED	JURY DUTY PAYMENT	\$100.00	5/27/2021
CASH-OPERATING	448104	PRINTED	JURY DUTY PAYMENT	\$75.00	5/27/2021
CASH-OPERATING	448105	PRINTED	JURY DUTY PAYMENT	\$69.20	5/27/2021
CASH-OPERATING	448106	PRINTED	JURY DUTY PAYMENT	\$112.80	5/27/2021
CASH-OPERATING	448107	PRINTED	JURY DUTY PAYMENT	\$25.00	5/27/2021
CASH-OPERATING	448108	PRINTED	JURY DUTY PAYMENT	\$50.00	5/27/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	448109	PRINTED	JURY DUTY PAYMENT	\$25.00	5/27/2021
CASH-OPERATING	448110	PRINTED	JURY DUTY PAYMENT	\$69.20	5/27/2021
CASH-OPERATING	448111	PRINTED	JURY DUTY PAYMENT	\$25.00	5/27/2021
CASH-OPERATING	448112	PRINTED	JURY DUTY PAYMENT	\$34.60	5/27/2021
CASH-OPERATING	448113	PRINTED	JURY DUTY PAYMENT	\$34.60	5/27/2021
CASH-OPERATING	448114	PRINTED	JURY DUTY PAYMENT	\$56.40	5/27/2021
CASH-OPERATING	448115	PRINTED	JURY DUTY PAYMENT	\$34.60	5/27/2021
CASH-OPERATING	448116	PRINTED	JURY DUTY PAYMENT	\$69.20	5/27/2021
CASH-OPERATING	448117	PRINTED	JURY DUTY PAYMENT	\$28.20	5/27/2021
CASH-OPERATING	448118	PRINTED	JURY DUTY PAYMENT	\$103.80	5/27/2021
CASH-OPERATING	448119	PRINTED	JURY DUTY PAYMENT	\$50.00	5/27/2021
CASH-OPERATING	448120	PRINTED	JURY DUTY PAYMENT	\$103.80	5/27/2021
CASH-OPERATING	448121	PRINTED	JURY DUTY PAYMENT	\$56.40	5/27/2021
CASH-OPERATING	448122	PRINTED	JURY DUTY PAYMENT	\$50.00	5/27/2021
CASH-OPERATING	448123	PRINTED	JURY DUTY PAYMENT	\$26.60	5/27/2021
CASH-OPERATING	448124	PRINTED	JURY DUTY PAYMENT	\$28.20	5/27/2021
CASH-OPERATING	448125	PRINTED	JURY DUTY PAYMENT	\$50.00	5/27/2021
CASH-OPERATING	448126	PRINTED	JURY DUTY PAYMENT	\$25.00	5/27/2021
CASH-OPERATING	448127	PRINTED	JURY DUTY PAYMENT	\$28.20	5/27/2021
CASH-OPERATING	448128	PRINTED	JURY DUTY PAYMENT	\$69.20	5/27/2021
CASH-OPERATING	448129	PRINTED	JURY DUTY PAYMENT	\$100.00	5/27/2021
CASH-OPERATING	448130	PRINTED	JURY DUTY PAYMENT	\$89.40	5/27/2021
CASH-OPERATING	448131	PRINTED	JURY DUTY PAYMENT	\$28.20	5/27/2021
CASH-OPERATING	448132	PRINTED	JURY DUTY PAYMENT	\$59.60	5/27/2021
CASH-OPERATING	448133	PRINTED	JURY DUTY PAYMENT	\$112.80	5/27/2021
CASH-OPERATING	448134	PRINTED	JURY DUTY PAYMENT	\$112.80	5/27/2021
CASH-OPERATING	448135	PRINTED	JURY DUTY PAYMENT	\$28.20	5/27/2021
CASH-OPERATING	448136	PRINTED	JURY DUTY PAYMENT	\$112.80	5/27/2021
CASH-OPERATING	448137	PRINTED	JURY DUTY PAYMENT	\$25.00	5/27/2021
CASH-OPERATING	448138	PRINTED	JURY DUTY PAYMENT	\$69.20	5/27/2021
CASH-OPERATING	448139	PRINTED	JURY DUTY PAYMENT	\$75.00	5/27/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	448140	PRINTED	JURY DUTY PAYMENT	\$25.00	5/27/2021
CASH-OPERATING	448141	PRINTED	JURY DUTY PAYMENT	\$25.00	5/27/2021
CASH-OPERATING	448142	PRINTED	JURY DUTY PAYMENT	\$103.80	5/27/2021
CASH-OPERATING	448143	PRINTED	JURY DUTY PAYMENT	\$34.60	5/27/2021
CASH-OPERATING	448144	PRINTED	JURY DUTY PAYMENT	\$34.60	5/27/2021
CASH-OPERATING	448145	PRINTED	JURY DUTY PAYMENT	\$50.00	5/27/2021
CASH-OPERATING	448146	PRINTED	JURY DUTY PAYMENT	\$25.00	5/27/2021
CASH-OPERATING	448147	PRINTED	JURY DUTY PAYMENT	\$138.40	5/27/2021
CASH-OPERATING	448148	PRINTED	JURY DUTY PAYMENT	\$69.20	5/27/2021
CASH-OPERATING	448149	PRINTED	JURY DUTY PAYMENT	\$34.60	5/27/2021
CASH-OPERATING	448150	PRINTED	JURY DUTY PAYMENT	\$28.20	5/27/2021
CASH-OPERATING	448151	PRINTED	JURY DUTY PAYMENT	\$28.20	5/27/2021
CASH-OPERATING	448152	PRINTED	JURY DUTY PAYMENT	\$100.00	5/27/2021
CASH-OPERATING	448153	PRINTED	JURY DUTY PAYMENT	\$28.84	5/27/2021
CASH-OPERATING	448154	PRINTED	JURY DUTY PAYMENT	\$26.60	5/27/2021
CASH-OPERATING	448155	PRINTED	JURY DUTY PAYMENT	\$56.40	5/27/2021
CASH-OPERATING	448156	PRINTED	JURY DUTY PAYMENT	\$28.20	5/27/2021
CASH-OPERATING	448157	PRINTED	JURY DUTY PAYMENT	\$75.00	5/27/2021
CASH-OPERATING	448158	PRINTED	JURY DUTY PAYMENT	\$56.40	5/27/2021
CASH-OPERATING	448159	PRINTED	JURY DUTY PAYMENT	\$28.20	5/27/2021
CASH-OPERATING	448160	PRINTED	JURY DUTY PAYMENT	\$28.20	5/27/2021
CASH-OPERATING	448161	PRINTED	JURY DUTY PAYMENT	\$34.60	5/27/2021
CASH-OPERATING	448162	PRINTED	JURY DUTY PAYMENT	\$69.20	5/27/2021
CASH-OPERATING	448163	PRINTED	JURY DUTY PAYMENT	\$94.20	5/27/2021
CASH-OPERATING	448164	PRINTED	JURY DUTY PAYMENT	\$34.60	5/27/2021
CASH-OPERATING	448165	PRINTED	JURY DUTY PAYMENT	\$28.20	5/27/2021
CASH-OPERATING	448166	PRINTED	JURY DUTY PAYMENT	\$28.84	5/27/2021
CASH-OPERATING	448167	PRINTED	JURY DUTY PAYMENT	\$103.80	5/27/2021
CASH-OPERATING	448168	PRINTED	JURY DUTY PAYMENT	\$75.00	5/27/2021
CASH-OPERATING	448169	PRINTED	JURY DUTY PAYMENT	\$119.20	5/27/2021
CASH-OPERATING	448170	PRINTED	JURY DUTY PAYMENT	\$29.80	5/27/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	448171	PRINTED	DS WATERS OF AMERICA INC	\$809.39	5/27/2021
CASH-OPERATING	448172	PRINTED	KIMBALL-MIDWEST	\$5,784.78	5/27/2021
CASH-OPERATING	448173	PRINTED	KYLE ASSOCIATES LLC	\$13,166.48	5/27/2021
CASH-OPERATING	448174	PRINTED	LAMARQUE FORD INC	\$386.45	5/27/2021
CASH-OPERATING	448175	PRINTED	JOHN LAPOUBLE	\$152.00	5/27/2021
CASH-OPERATING	448176	PRINTED	LARRY'S HARDWARE INC	\$178.50	5/27/2021
CASH-OPERATING	448177	PRINTED	LEE TRACTOR COMPANY INC	\$1,400.99	5/27/2021
CASH-OPERATING	448178	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$250.00	5/27/2021
CASH-OPERATING	448179	PRINTED	LOUISIANA DEPARTMENT OF TRANSPORTATION &	\$409,073.76	5/27/2021
CASH-OPERATING	448180	PRINTED	LOWE BROS LLC	\$517,444.57	5/27/2021
CASH-OPERATING	448181	PRINTED	LOWE'S COMPANIES INC	\$92.33	5/27/2021
CASH-OPERATING	448182	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$594.66	5/27/2021
CASH-OPERATING	448183	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$883.48	5/27/2021
CASH-OPERATING	448184	PRINTED	WALTER MATTHEWS	\$342.00	5/27/2021
CASH-OPERATING	448185	PRINTED	LARRY MCCARRA	\$342.00	5/27/2021
CASH-OPERATING	448186	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,627.90	5/27/2021
CASH-OPERATING	448187	PRINTED	SCOTT J MEYER	\$342.00	5/27/2021
CASH-OPERATING	448188	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,616.00	5/27/2021
CASH-OPERATING	448189	PRINTED	DIANNE RENE MOLLERE CCR	\$1,250.00	5/27/2021
CASH-OPERATING	448190	PRINTED	LLOYD MORSE	\$684.00	5/27/2021
CASH-OPERATING	448191	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,533.01	5/27/2021
CASH-OPERATING	448192	PRINTED	NATIONAL ASSOCIATION OF COUNTIES	\$3,152.25	5/27/2021
CASH-OPERATING	448193	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$230.68	5/27/2021
CASH-OPERATING	448194	PRINTED	ST TAMMANY HUMANE SOCIETY	\$35.00	5/27/2021
CASH-OPERATING	448195	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$286.24	5/27/2021
CASH-OPERATING	448196	PRINTED	GARY NUNEZ JR	\$342.00	5/27/2021
CASH-OPERATING	448197	PRINTED	BUDGET OFFICE FURNITURE INC	\$1,193.00	5/27/2021
CASH-OPERATING	448198	PRINTED	ONE TIME REFUND VENDOR	\$50.00	5/27/2021
CASH-OPERATING	448199	PRINTED	ONE TIME REFUND VENDOR	\$50.00	5/27/2021
CASH-OPERATING	448200	PRINTED	ONE TIME RISK PAYMENTS	\$1,977.00	5/27/2021
CASH-OPERATING	448201	PRINTED	ONE TIME RISK PAYMENTS	\$448.47	5/27/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	448202	PRINTED	PENNYS AUTO CHASSIS	\$1,528.87	5/27/2021
CASH-OPERATING	448203	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$184.50	5/27/2021
CASH-OPERATING	448204	PRINTED	RAPID URGENT CARE INC	\$1,085.00	5/27/2021
CASH-OPERATING	448205	PRINTED	SECRETARY OF STATE OFFICE	\$184,725.76	5/27/2021
CASH-OPERATING	448206	PRINTED	SELECT TITLE LLC	\$4,723.00	5/27/2021
CASH-OPERATING	448207	PRINTED	SHARE CORPORATION	\$1,490.50	5/27/2021
CASH-OPERATING	448208	PRINTED	SHERWIN WILLIAMS	\$238.80	5/27/2021
CASH-OPERATING	448209	PRINTED	JESSE SMITH	\$342.00	5/27/2021
CASH-OPERATING	448210	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$775.82	5/27/2021
CASH-OPERATING	448211	PRINTED	SOUTHERN TIRE MART	\$4,481.35	5/27/2021
CASH-OPERATING	448212	PRINTED	SPEEDWAY PRINTING INC	\$116.00	5/27/2021
CASH-OPERATING	448213	PRINTED	ST TAMMANY FARMER	\$1,612.33	5/27/2021
CASH-OPERATING	448214	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$350.00	5/27/2021
CASH-OPERATING	448215	PRINTED	ST TAMMANY WEST CHAMBER	\$40.00	5/27/2021
CASH-OPERATING	448216	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,067.41	5/27/2021
CASH-OPERATING	448217	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$425.00	5/27/2021
CASH-OPERATING	448218	PRINTED	SUPERIOR TIRE OF SE LOUISIANA INC MANDEVILLE	\$1,832.59	5/27/2021
CASH-OPERATING	448219	PRINTED	SUPREME COURT- STATE OF LA	\$50.00	5/27/2021
CASH-OPERATING	448220	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,343.75	5/27/2021
CASH-OPERATING	448221	PRINTED	TRACTOR & EQUIPMENT COMPANY	\$855.45	5/27/2021
CASH-OPERATING	448222	PRINTED	TRANSMISSION DEPOT INC	\$2,724.17	5/27/2021
CASH-OPERATING	448223	PRINTED	UNIFORMS BY BAYOU INC	\$558.81	5/27/2021
CASH-OPERATING	448224	PRINTED	VERIZON WIRELESS	\$3,353.01	5/27/2021
CASH-OPERATING	448225	PRINTED	ERIK WAGNER	\$1,700.00	5/27/2021
CASH-OPERATING	448226	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$1,144.70	5/27/2021
CASH-OPERATING	448227	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$3,410.63	5/27/2021
CASH-OPERATING	448228	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$223.53	5/27/2021
CASH-OPERATING	448229	PRINTED	WEST PUBLISHING CORPORATION	\$5,498.20	5/27/2021
CASH-OPERATING	448230	PRINTED	WEST PUBLISHING CORPORATION	\$395.65	5/27/2021
CASH-OPERATING	448231	PRINTED	WEST PUBLISHING CORPORATION	\$2,891.93	5/27/2021
CASH-OPERATING	448232	PRINTED	WT KENTZEL INC	\$835.20	5/27/2021



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 5/1/2021 to 5/31/2021

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	448233	PRINTED	XEROX CORPORATION	\$1,728.00	5/27/2021
CASH-OPERATING	448234	PRINTED	CHRISTOPHER B YOLI	\$342.00	5/27/2021
CASH-OPERATING	448236	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,519.36	5/28/2021
CASH-OPERATING	448237	MANUAL	IRS	\$122,399.98	5/28/2021
CASH-OPERATING	448239	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,314.50	5/28/2021
CASH-OPERATING	448240	MANUAL	IRS	\$10,517.92	5/28/2021
CASH-OPERATING	448241	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$58.63	5/28/2021
CASH-OPERATING	448242	MANUAL	IRS	\$230.67	5/28/2021
			Total	\$6,870,280.36	