



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HEALTH SAVINGS ACCOUNT	468032	MANUAL	UMB BANK NA	\$6,269.09	9/2/2022
CASH-HEALTH SAVINGS ACCOUNT	468910	MANUAL	UMB BANK NA	\$6,236.39	9/16/2022
CASH-HEALTH SAVINGS ACCOUNT	469232	MANUAL	UMB BANK NA	\$265.40	9/30/2022
CASH-WORKERS COMPENSATION	13166	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	9/2/2022
CASH-WORKERS COMPENSATION	13167	MANUAL	ONE TIME RISK PAYMENTS	\$10.72	9/2/2022
CASH-WORKERS COMPENSATION	13168	MANUAL	ONE TIME RISK PAYMENTS	\$111.94	9/2/2022
CASH-WORKERS COMPENSATION	13169	MANUAL	ONE TIME RISK PAYMENTS	\$37.34	9/2/2022
CASH-WORKERS COMPENSATION	13170	MANUAL	ONE TIME RISK PAYMENTS	\$20.09	9/2/2022
CASH-WORKERS COMPENSATION	13171	MANUAL	ONE TIME RISK PAYMENTS	\$14.94	9/2/2022
CASH-WORKERS COMPENSATION	13172	MANUAL	ONE TIME RISK PAYMENTS	\$7.42	9/2/2022
CASH-WORKERS COMPENSATION	13173	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	9/2/2022
CASH-WORKERS COMPENSATION	13174	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	9/2/2022
CASH-WORKERS COMPENSATION	13175	MANUAL	ONE TIME RISK PAYMENTS	\$494.40	9/2/2022
CASH-WORKERS COMPENSATION	13176	MANUAL	ONE TIME RISK PAYMENTS	\$77.12	9/2/2022
CASH-WORKERS COMPENSATION	13177	MANUAL	ONE TIME RISK PAYMENTS	\$41.79	9/2/2022
CASH-WORKERS COMPENSATION	13178	MANUAL	ONE TIME RISK PAYMENTS	\$26.22	9/2/2022
CASH-WORKERS COMPENSATION	13179	MANUAL	ONE TIME RISK PAYMENTS	\$13.00	9/2/2022
CASH-WORKERS COMPENSATION	13180	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	9/2/2022
CASH-WORKERS COMPENSATION	13181	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	9/2/2022
CASH-WORKERS COMPENSATION	13182	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	9/2/2022
CASH-WORKERS COMPENSATION	13183	MANUAL	ONE TIME RISK PAYMENTS	\$49.85	9/2/2022
CASH-WORKERS COMPENSATION	13184	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	9/2/2022
CASH-WORKERS COMPENSATION	13185	MANUAL	ONE TIME RISK PAYMENTS	\$46.80	9/2/2022
CASH-WORKERS COMPENSATION	13186	MANUAL	ONE TIME RISK PAYMENTS	\$3,456.95	9/2/2022
CASH-WORKERS COMPENSATION	13187	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	9/12/2022
CASH-WORKERS COMPENSATION	13188	MANUAL	ONE TIME RISK PAYMENTS	\$14.74	9/12/2022
CASH-WORKERS COMPENSATION	13189	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	9/12/2022
CASH-WORKERS COMPENSATION	13190	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	9/12/2022
CASH-WORKERS COMPENSATION	13191	MANUAL	ONE TIME RISK PAYMENTS	\$559.87	9/12/2022
CASH-WORKERS COMPENSATION	13192	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	9/12/2022
CASH-WORKERS COMPENSATION	13193	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	9/12/2022



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CASH-WORKERS COMPENSATION	13194	MANUAL	ONE TIME RISK PAYMENTS	\$156.60	9/12/2022
CASH-WORKERS COMPENSATION	13195	MANUAL	ONE TIME RISK PAYMENTS	\$16.72	9/19/2022
CASH-WORKERS COMPENSATION	13196	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/19/2022
CASH-WORKERS COMPENSATION	13197	MANUAL	ONE TIME RISK PAYMENTS	\$34.45	9/19/2022
CASH-WORKERS COMPENSATION	13198	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	9/19/2022
CASH-WORKERS COMPENSATION	13199	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	9/19/2022
CASH-WORKERS COMPENSATION	13200	MANUAL	ONE TIME RISK PAYMENTS	\$74.43	9/19/2022
CASH-WORKERS COMPENSATION	13201	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	9/19/2022
CASH-WORKERS COMPENSATION	13202	MANUAL	ONE TIME RISK PAYMENTS	\$1,980.82	9/19/2022
CASH-WORKERS COMPENSATION	13203	MANUAL	ONE TIME RISK PAYMENTS	\$1,625.38	9/19/2022
CASH-WORKERS COMPENSATION	13204	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	9/19/2022
CASH-WORKERS COMPENSATION	13205	MANUAL	ONE TIME RISK PAYMENTS	\$210.60	9/19/2022
CASH-WORKERS COMPENSATION	13206	MANUAL	ONE TIME RISK PAYMENTS	\$57.00	9/19/2022
CASH-WORKERS COMPENSATION	13207	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	9/26/2022
CASH-WORKERS COMPENSATION	13208	MANUAL	ONE TIME RISK PAYMENTS	\$362.50	9/26/2022
CASH-WORKERS COMPENSATION	13209	MANUAL	ONE TIME RISK PAYMENTS	\$18.24	9/26/2022
CASH-WORKERS COMPENSATION	13210	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	9/26/2022
CASH-WORKERS COMPENSATION	13211	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/26/2022
CASH-WORKERS COMPENSATION	13212	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/26/2022
CASH-WORKERS COMPENSATION	13213	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/26/2022
CASH-WORKERS COMPENSATION	13214	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	9/26/2022
CASH-WORKERS COMPENSATION	13215	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	9/26/2022
CASH-WORKERS COMPENSATION	13216	MANUAL	ONE TIME RISK PAYMENTS	\$52.08	9/26/2022
CASH-WORKERS COMPENSATION	13217	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	9/26/2022
CASH-WORKERS COMPENSATION	13218	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	9/26/2022
CASH-WORKERS COMPENSATION	13219	MANUAL	ONE TIME RISK PAYMENTS	\$1,339.00	9/26/2022
CASH-WORKERS COMPENSATION	13220	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	9/26/2022
CASH-WORKERS COMPENSATION	13221	MANUAL	ONE TIME RISK PAYMENTS	\$419.41	9/26/2022
CASH-WORKERS COMPENSATION	13222	MANUAL	ONE TIME RISK PAYMENTS	\$405.26	9/26/2022
CASH-WORKERS COMPENSATION	13223	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	9/26/2022
CASH-WORKERS COMPENSATION	13224	MANUAL	ONE TIME RISK PAYMENTS	\$252.00	9/26/2022



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Department of Finance

Disbursement Register

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CASH-OPERATING	468035	PRINTED	A-1 GLASS SERVICES INC	\$185.00	9/1/2022
CASH-OPERATING	468036	PRINTED	PHILLIPS ABITA LUMBER CO	\$71.84	9/1/2022
CASH-OPERATING	468037	PRINTED	LINDA ACCARDO	\$3,225.00	9/1/2022
CASH-OPERATING	468038	PRINTED	DONALD J GUASTELLA	\$1,235.00	9/1/2022
CASH-OPERATING	468039	PRINTED	AMAZON CAPITAL SERVICES INC	\$1,211.08	9/1/2022
CASH-OPERATING	468040	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$856.00	9/1/2022
CASH-OPERATING	468041	PRINTED	ANIMAL HEALTH CLINIC	\$315.00	9/1/2022
CASH-OPERATING	468042	PRINTED	ANSWER-ONE MESSAGE CENTER	\$399.00	9/1/2022
CASH-OPERATING	468043	PRINTED	100 SOUTHDOWN LLC	\$8,695.81	9/1/2022
CASH-OPERATING	468044	PRINTED	ASSOCIATED PUMP & SUPPLY LLC	\$7,000.00	9/1/2022
CASH-OPERATING	468045	PRINTED	AT&T CLUBSERVICE	\$4,680.64	9/1/2022
CASH-OPERATING	468046	PRINTED	ATMOS ENERGY	\$253.01	9/1/2022
CASH-OPERATING	468047	PRINTED	ATMOS ENERGY	\$17,592.05	9/1/2022
CASH-OPERATING	468048	PRINTED	ATMOS ENERGY LOUISIANA	\$334.75	9/1/2022
CASH-OPERATING	468049	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES ONE LLC	\$2,351.00	9/1/2022
CASH-OPERATING	468050	PRINTED	AUTOMATIC ACCESS GATES LLC	\$8,665.00	9/1/2022
CASH-OPERATING	468051	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$199.99	9/1/2022
CASH-OPERATING	468052	PRINTED	NASSER ALI BARAKAT	\$4,900.00	9/1/2022
CASH-OPERATING	468053	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$615.44	9/1/2022
CASH-OPERATING	468054	PRINTED	BAY MOTOR WINDING	\$20,617.93	9/1/2022
CASH-OPERATING	468055	PRINTED	BAYEUX SCHOOL UNIFORMS	\$5,558.35	9/1/2022
CASH-OPERATING	468056	PRINTED	A & F HOLDING LLC	\$11,370.00	9/1/2022
CASH-OPERATING	468057	PRINTED	BERNHARD MCC LLC	\$3,244.00	9/1/2022
CASH-OPERATING	468058	PRINTED	CLARK EQUIPMENT COMPANY	\$74,474.88	9/1/2022
CASH-OPERATING	468059	PRINTED	JASON BROUSSARD	\$152.00	9/1/2022
CASH-OPERATING	468060	PRINTED	BUCHART HORN INC	\$1,662.49	9/1/2022
CASH-OPERATING	468061	PRINTED	LUKE CALAMARI	\$4,000.00	9/1/2022
CASH-OPERATING	468062	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,202.50	9/1/2022
CASH-OPERATING	468063	PRINTED	CANON FINANCIAL SERVICES INC	\$350.00	9/1/2022
CASH-OPERATING	468064	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$3,540.00	9/1/2022
CASH-OPERATING	468065	PRINTED	DONALD PHILLIPS	\$100.00	9/1/2022



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Department of Finance

Disbursement Register

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CASH-OPERATING	468066	PRINTED	CDW-G	\$5,684.23	9/1/2022
CASH-OPERATING	468067	PRINTED	CENTERPOINT ENERGY ENTEX	\$36.64	9/1/2022
CASH-OPERATING	468068	PRINTED	CINTAS CORPORATION INC	\$74.87	9/1/2022
CASH-OPERATING	468069	PRINTED	CITY OF COVINGTON	\$5,364.74	9/1/2022
CASH-OPERATING	468070	PRINTED	CITY OF MANDEVILLE POLICE DEPARTMENT	\$50.00	9/1/2022
CASH-OPERATING	468071	PRINTED	CITY OF SLIDELL	\$2,324.52	9/1/2022
CASH-OPERATING	468072	PRINTED	CITY OF SLIDELL	\$50.00	9/1/2022
CASH-OPERATING	468073	PRINTED	CARL CLARK	\$2,500.00	9/1/2022
CASH-OPERATING	468074	PRINTED	AA AUTO INSURANCE INC	\$111.50	9/1/2022
CASH-OPERATING	468075	PRINTED	CLECO POWER LLC	\$26,111.54	9/1/2022
CASH-OPERATING	468076	PRINTED	CLECO POWER LLC	\$27,930.33	9/1/2022
CASH-OPERATING	468077	PRINTED	CLERK OF COURT	\$11.73	9/1/2022
CASH-OPERATING	468078	PRINTED	CLERK OF COURT	\$48.23	9/1/2022
CASH-OPERATING	468079	PRINTED	CLERK OF COURT	\$220.00	9/1/2022
CASH-OPERATING	468080	PRINTED	CLERK OF COURT	\$120.00	9/1/2022
CASH-OPERATING	468081	PRINTED	CLERK OF COURT	\$120.00	9/1/2022
CASH-OPERATING	468082	PRINTED	CLERK OF COURT	\$120.00	9/1/2022
CASH-OPERATING	468083	PRINTED	CLERK OF COURT	\$120.00	9/1/2022
CASH-OPERATING	468084	PRINTED	CLERK OF COURT	\$2,450.00	9/1/2022
CASH-OPERATING	468085	PRINTED	COBURN SUPPLY CO INC	\$348.29	9/1/2022
CASH-OPERATING	468086	PRINTED	COLT INC	\$500.00	9/1/2022
CASH-OPERATING	468087	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,104.70	9/1/2022
CASH-OPERATING	468088	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$12.00	9/1/2022
CASH-OPERATING	468089	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$4,565.00	9/1/2022
CASH-OPERATING	468090	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$47,393.75	9/1/2022
CASH-OPERATING	468091	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$992.95	9/1/2022
CASH-OPERATING	468092	PRINTED	CRAFTSMITH	\$6,250.00	9/1/2022
CASH-OPERATING	468093	PRINTED	CYNTHIA CRAIN	\$6,600.00	9/1/2022
CASH-OPERATING	468094	PRINTED	CREEKWOOD CYPRESS LAKE LLC	\$896.00	9/1/2022
CASH-OPERATING	468095	PRINTED	D & S REBUILDERS INC	\$565.00	9/1/2022
CASH-OPERATING	468096	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$5,160.00	9/1/2022



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Department of Finance

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CASH-OPERATING	468097	PRINTED	DAVIS PRODUCTS CO INC	\$164.36	9/1/2022
CASH-OPERATING	468098	PRINTED	DAYSTAR BUILDERS INC	\$267,900.00	9/1/2022
CASH-OPERATING	468099	PRINTED	DELL MARKETING	\$14,234.75	9/1/2022
CASH-OPERATING	468100	PRINTED	DELTA CHEMICAL CORP	\$6,685.60	9/1/2022
CASH-OPERATING	468101	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$16,183.77	9/1/2022
CASH-OPERATING	468102	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$39.22	9/1/2022
CASH-OPERATING	468103	PRINTED	CRAIG DUHE & CAMERON CLESI FOUNDATIONS LLC	\$46,192.84	9/1/2022
CASH-OPERATING	468104	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$172.48	9/1/2022
CASH-OPERATING	468105	PRINTED	DYNAMIC CONTROLS AND INSTRUMENTATION LLC	\$12,174.50	9/1/2022
CASH-OPERATING	468106	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$3,784.93	9/1/2022
CASH-OPERATING	468107	PRINTED	ELOS ENVIRONMENTAL LLC	\$21,197.50	9/1/2022
CASH-OPERATING	468108	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$108.70	9/1/2022
CASH-OPERATING	468109	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$32.35	9/1/2022
CASH-OPERATING	468110	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$223.66	9/1/2022
CASH-OPERATING	468111	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$149.37	9/1/2022
CASH-OPERATING	468112	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$241.73	9/1/2022
CASH-OPERATING	468113	PRINTED	EXPRESS SERVICES INC	\$6,192.36	9/1/2022
CASH-OPERATING	468114	PRINTED	FAIRFIELD TRUST	\$4,100.00	9/1/2022
CASH-OPERATING	468115	PRINTED	G.E.C. INC	\$37,601.78	9/1/2022
CASH-OPERATING	468116	PRINTED	LISA GARCIA	\$1,800.00	9/1/2022
CASH-OPERATING	468117	PRINTED	GAUBERT OIL COMPANY INC	\$22,414.33	9/1/2022
CASH-OPERATING	468118	PRINTED	GENERAL MILL SUPPLIES INC	\$3,176.00	9/1/2022
CASH-OPERATING	468119	PRINTED	SPECIALIZED LOAN SERVICING LLC	\$2,164.02	9/1/2022
CASH-OPERATING	468120	PRINTED	GRAINGER INC	\$1,878.74	9/1/2022
CASH-OPERATING	468121	PRINTED	H & E EQUIPMENT SERVICES INC	\$201.83	9/1/2022
CASH-OPERATING	468122	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$1,548.00	9/1/2022
CASH-OPERATING	468123	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$9,445.10	9/1/2022
CASH-OPERATING	468124	PRINTED	HARBORSIDE APARTMENTS LLC	\$66.96	9/1/2022
CASH-OPERATING	468125	PRINTED	ROBERT HEUSTESS	\$4,950.00	9/1/2022
CASH-OPERATING	468126	PRINTED	HLA LIMITED PARTNERSHIP	\$2,175.00	9/1/2022
CASH-OPERATING	468127	PRINTED	HILL'S PET NUTRITION SALES INC	\$85.40	9/1/2022



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CASH-OPERATING	468128	PRINTED	HNTB CORPORATION	\$24,190.82	9/1/2022
CASH-OPERATING	468129	PRINTED	DAVID HOLLOWAY	\$4,200.00	9/1/2022
CASH-OPERATING	468130	PRINTED	HUNT SOUTHLAND REFINING CO	\$626.44	9/1/2022
CASH-OPERATING	468131	PRINTED	HYDRADYNE LLC	\$4,006.75	9/1/2022
CASH-OPERATING	468132	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$292.35	9/1/2022
CASH-OPERATING	468133	PRINTED	IN-TELECOM CONSULTING LLC	\$19,824.00	9/1/2022
CASH-OPERATING	468134	PRINTED	JURY DUTY PAYMENT	\$62.80	9/1/2022
CASH-OPERATING	468135	PRINTED	JURY DUTY PAYMENT	\$103.80	9/1/2022
CASH-OPERATING	468136	PRINTED	JURY DUTY PAYMENT	\$138.40	9/1/2022
CASH-OPERATING	468137	PRINTED	JURY DUTY PAYMENT	\$53.20	9/1/2022
CASH-OPERATING	468138	PRINTED	JURY DUTY PAYMENT	\$69.20	9/1/2022
CASH-OPERATING	468139	PRINTED	JURY DUTY PAYMENT	\$100.00	9/1/2022
CASH-OPERATING	468140	PRINTED	JURY DUTY PAYMENT	\$50.00	9/1/2022
CASH-OPERATING	468141	PRINTED	JURY DUTY PAYMENT	\$125.60	9/1/2022
CASH-OPERATING	468142	PRINTED	JURY DUTY PAYMENT	\$69.20	9/1/2022
CASH-OPERATING	468143	PRINTED	JURY DUTY PAYMENT	\$59.60	9/1/2022
CASH-OPERATING	468144	PRINTED	JURY DUTY PAYMENT	\$112.80	9/1/2022
CASH-OPERATING	468145	PRINTED	JURY DUTY PAYMENT	\$69.20	9/1/2022
CASH-OPERATING	468146	PRINTED	JURY DUTY PAYMENT	\$112.80	9/1/2022
CASH-OPERATING	468147	PRINTED	JURY DUTY PAYMENT	\$69.20	9/1/2022
CASH-OPERATING	468148	PRINTED	JURY DUTY PAYMENT	\$75.00	9/1/2022
CASH-OPERATING	468149	PRINTED	JURY DUTY PAYMENT	\$53.20	9/1/2022
CASH-OPERATING	468150	PRINTED	JURY DUTY PAYMENT	\$75.00	9/1/2022
CASH-OPERATING	468151	PRINTED	JURY DUTY PAYMENT	\$50.00	9/1/2022
CASH-OPERATING	468152	PRINTED	JURY DUTY PAYMENT	\$56.40	9/1/2022
CASH-OPERATING	468153	PRINTED	JURY DUTY PAYMENT	\$25.00	9/1/2022
CASH-OPERATING	468154	PRINTED	JURY DUTY PAYMENT	\$69.20	9/1/2022
CASH-OPERATING	468155	PRINTED	JURY DUTY PAYMENT	\$100.00	9/1/2022
CASH-OPERATING	468156	PRINTED	JURY DUTY PAYMENT	\$53.20	9/1/2022
CASH-OPERATING	468157	PRINTED	JURY DUTY PAYMENT	\$62.80	9/1/2022
CASH-OPERATING	468158	PRINTED	JURY DUTY PAYMENT	\$50.00	9/1/2022



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Disbursement Register

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CASH-OPERATING	468159	PRINTED	JURY DUTY PAYMENT	\$100.00	9/1/2022
CASH-OPERATING	468160	PRINTED	JURY DUTY PAYMENT	\$56.40	9/1/2022
CASH-OPERATING	468161	PRINTED	JURY DUTY PAYMENT	\$56.40	9/1/2022
CASH-OPERATING	468162	PRINTED	JURY DUTY PAYMENT	\$56.40	9/1/2022
CASH-OPERATING	468163	PRINTED	JURY DUTY PAYMENT	\$112.80	9/1/2022
CASH-OPERATING	468164	PRINTED	JURY DUTY PAYMENT	\$56.40	9/1/2022
CASH-OPERATING	468165	PRINTED	JURY DUTY PAYMENT	\$50.00	9/1/2022
CASH-OPERATING	468166	PRINTED	JURY DUTY PAYMENT	\$138.40	9/1/2022
CASH-OPERATING	468167	PRINTED	JURY DUTY PAYMENT	\$69.20	9/1/2022
CASH-OPERATING	468168	PRINTED	JURY DUTY PAYMENT	\$53.20	9/1/2022
CASH-OPERATING	468169	PRINTED	JURY DUTY PAYMENT	\$56.40	9/1/2022
CASH-OPERATING	468170	PRINTED	JURY DUTY PAYMENT	\$138.40	9/1/2022
CASH-OPERATING	468171	PRINTED	JURY DUTY PAYMENT	\$57.68	9/1/2022
CASH-OPERATING	468172	PRINTED	JURY DUTY PAYMENT	\$50.00	9/1/2022
CASH-OPERATING	468173	PRINTED	JURY DUTY PAYMENT	\$56.40	9/1/2022
CASH-OPERATING	468174	PRINTED	JURY DUTY PAYMENT	\$75.00	9/1/2022
CASH-OPERATING	468175	PRINTED	JURY DUTY PAYMENT	\$112.80	9/1/2022
CASH-OPERATING	468176	PRINTED	JURY DUTY PAYMENT	\$50.00	9/1/2022
CASH-OPERATING	468177	PRINTED	JURY DUTY PAYMENT	\$100.00	9/1/2022
CASH-OPERATING	468178	PRINTED	JURY DUTY PAYMENT	\$75.00	9/1/2022
CASH-OPERATING	468179	PRINTED	JURY DUTY PAYMENT	\$50.00	9/1/2022
CASH-OPERATING	468180	PRINTED	JURY DUTY PAYMENT	\$53.20	9/1/2022
CASH-OPERATING	468181	PRINTED	JURY DUTY PAYMENT	\$89.40	9/1/2022
CASH-OPERATING	468182	PRINTED	JURY DUTY PAYMENT	\$59.60	9/1/2022
CASH-OPERATING	468183	PRINTED	JURY DUTY PAYMENT	\$50.00	9/1/2022
CASH-OPERATING	468184	PRINTED	JURY DUTY PAYMENT	\$103.80	9/1/2022
CASH-OPERATING	468185	PRINTED	JURY DUTY PAYMENT	\$69.20	9/1/2022
CASH-OPERATING	468186	PRINTED	JURY DUTY PAYMENT	\$103.80	9/1/2022
CASH-OPERATING	468187	PRINTED	K & L TESTING INC	\$11,960.00	9/1/2022
CASH-OPERATING	468188	PRINTED	MICHAEL KEAVENEY	\$5,000.00	9/1/2022
CASH-OPERATING	468189	PRINTED	KEITHS TOWING SERVICE INC	\$180.00	9/1/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468190	PRINTED	SLIDELL GROUP LLC	\$6,000.00	9/1/2022
CASH-OPERATING	468191	PRINTED	MIDGE KELLER	\$4,500.00	9/1/2022
CASH-OPERATING	468192	PRINTED	DS WATERS OF AMERICA INC	\$1,034.55	9/1/2022
CASH-OPERATING	468193	PRINTED	KIMBALL-MIDWEST	\$2,596.76	9/1/2022
CASH-OPERATING	468194	PRINTED	KORT'S CONSTRUCTION SERVICES INC	\$90,379.06	9/1/2022
CASH-OPERATING	468195	PRINTED	KYLE ASSOCIATES LLC	\$45,405.00	9/1/2022
CASH-OPERATING	468196	PRINTED	LACOMBE VETERINARY HOSPITAL	\$355.00	9/1/2022
CASH-OPERATING	468197	PRINTED	BROAD MANAGEMENT GROUP	\$985.00	9/1/2022
CASH-OPERATING	468198	PRINTED	BROAD MANAGEMENT GROUP	\$1,003.00	9/1/2022
CASH-OPERATING	468199	PRINTED	LAMARQUE FORD INC	\$56.35	9/1/2022
CASH-OPERATING	468200	PRINTED	JAMES LANDOR	\$3,938.00	9/1/2022
CASH-OPERATING	468201	PRINTED	KEITH LANGLOIS	\$4,100.00	9/1/2022
CASH-OPERATING	468202	PRINTED	LAPELS	\$120.00	9/1/2022
CASH-OPERATING	468203	PRINTED	LEE TRACTOR COMPANY INC	\$104.89	9/1/2022
CASH-OPERATING	468204	PRINTED	LESTER'S BODY SHOP INC	\$287.50	9/1/2022
CASH-OPERATING	468205	PRINTED	LINFILED HUNTER & JUNIUS INC	\$827.65	9/1/2022
CASH-OPERATING	468206	PRINTED	GASPER LOCICERO III	\$9,450.00	9/1/2022
CASH-OPERATING	468207	PRINTED	LOFTS AT CANTERBURY LLC	\$10,629.00	9/1/2022
CASH-OPERATING	468208	PRINTED	LOUISIANA BOARD OF VETERINARY MEDICINE	\$300.00	9/1/2022
CASH-OPERATING	468209	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	9/1/2022
CASH-OPERATING	468210	PRINTED	LOUISIANA WORKFORCE COMMISSION	\$1,396.50	9/1/2022
CASH-OPERATING	468211	PRINTED	LOWE'S COMPANIES INC	\$2,849.89	9/1/2022
CASH-OPERATING	468212	PRINTED	LTAP - TECHNOLOGY TRANSFER/LTRC	\$150.00	9/1/2022
CASH-OPERATING	468213	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$4,999.50	9/1/2022
CASH-OPERATING	468214	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$714.30	9/1/2022
CASH-OPERATING	468215	PRINTED	MARION B REAL ESTATE INC	\$4,780.00	9/1/2022
CASH-OPERATING	468216	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$3,188.55	9/1/2022
CASH-OPERATING	468217	PRINTED	MCCOY GROUP LLC	\$7,000.00	9/1/2022
CASH-OPERATING	468218	PRINTED	RICHARDS REALTY CO LLC	\$3,660.00	9/1/2022
CASH-OPERATING	468219	PRINTED	MEYER ENGINEER LTD	\$52,282.00	9/1/2022
CASH-OPERATING	468220	PRINTED	MOTOROLA SOLUTIONS INC	\$1,555.20	9/1/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468221	PRINTED	MURPHY APPRAISAL SERVICES	\$1,600.00	9/1/2022
CASH-OPERATING	468222	PRINTED	NAPA AUTO PARTS-COVINGTON	\$617.19	9/1/2022
CASH-OPERATING	468223	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	9/1/2022
CASH-OPERATING	468224	PRINTED	NEW COVINGTON APARTMENTS LP	\$5,475.00	9/1/2022
CASH-OPERATING	468225	PRINTED	NEWGEN STRATEGIES AND SOLUTIONS LLC	\$9,003.75	9/1/2022
CASH-OPERATING	468227	PRINTED	NORTHSHORE DISPOSAL SERVICE COMPANY	\$90.00	9/1/2022
CASH-OPERATING	468228	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$3,971.29	9/1/2022
CASH-OPERATING	468229	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$3,518.76	9/1/2022
CASH-OPERATING	468230	PRINTED	OAK FOREST ESTATES LLC	\$3,700.00	9/1/2022
CASH-OPERATING	468231	PRINTED	LOUIS OCHOA	\$5,650.00	9/1/2022
CASH-OPERATING	468232	PRINTED	OCHSNER CLINIC FOUNDATION	\$210.00	9/1/2022
CASH-OPERATING	468233	PRINTED	ODP BUSINESS SOLUTIONS LLC	\$100.88	9/1/2022
CASH-OPERATING	468234	PRINTED	BUDGET OFFICE FURNITURE INC	\$310.04	9/1/2022
CASH-OPERATING	468235	PRINTED	ONE TIME RISK PAYMENTS	\$2,994.23	9/1/2022
CASH-OPERATING	468236	PRINTED	PAISLEY COURT LLC	\$15,521.00	9/1/2022
CASH-OPERATING	468237	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$608.98	9/1/2022
CASH-OPERATING	468238	PRINTED	PELICAN POINTE SLIDELL LLC	\$3,920.40	9/1/2022
CASH-OPERATING	468239	PRINTED	PELLERIN LAUNDRY MACHINERY SALES CO INC	\$950.48	9/1/2022
CASH-OPERATING	468240	PRINTED	PENNINGTONS HARDWARE AND	\$265.72	9/1/2022
CASH-OPERATING	468241	PRINTED	CEO-DELTA SQUARE	\$2,044.00	9/1/2022
CASH-OPERATING	468242	PRINTED	PINE CREST APARTMENTS COVINGTON LLC	\$3,896.00	9/1/2022
CASH-OPERATING	468243	PRINTED	SUSAN PITTMAN	\$7,970.00	9/1/2022
CASH-OPERATING	468244	PRINTED	PORTABLE SERVICES INC	\$270.00	9/1/2022
CASH-OPERATING	468245	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$7,464.00	9/1/2022
CASH-OPERATING	468246	PRINTED	PROTANK LTD	\$4,490.00	9/1/2022
CASH-OPERATING	468247	PRINTED	PROVENANCE TITLE LLC	\$361,761.71	9/1/2022
CASH-OPERATING	468248	PRINTED	LEONARD C RAMON III	\$6,900.00	9/1/2022
CASH-OPERATING	468249	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,934.75	9/1/2022
CASH-OPERATING	468250	PRINTED	RESILIENT DEVELOPMENT AND MANAGEMENT LLC	\$78,906.90	9/1/2022
CASH-OPERATING	468251	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$11,104.60	9/1/2022
CASH-OPERATING	468252	PRINTED	RICOH USA	\$226.50	9/1/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468253	PRINTED	RENEE' ROBERTS	\$1,563.50	9/1/2022
CASH-OPERATING	468254	PRINTED	ROYAL ENGINEERS AND CONSULTANTS LLC	\$31,855.00	9/1/2022
CASH-OPERATING	468255	PRINTED	TIM SANCHEZ	\$152.00	9/1/2022
CASH-OPERATING	468256	PRINTED	STIRLING COMMUNITIES III LLC	\$7,840.80	9/1/2022
CASH-OPERATING	468257	PRINTED	SC3 RIVER CHASE PARTNERS LLC	\$2,919.00	9/1/2022
CASH-OPERATING	468258	PRINTED	SCP DISTRIBUTORS LLC	\$7,816.36	9/1/2022
CASH-OPERATING	468259	PRINTED	SECO PROPERTIES LLC	\$5,250.00	9/1/2022
CASH-OPERATING	468260	PRINTED	SOCIETY OF AMERICAN ARCHIVISTS	\$218.00	9/1/2022
CASH-OPERATING	468261	PRINTED	SOUTHERN BREEZE LLC	\$3,769.83	9/1/2022
CASH-OPERATING	468262	PRINTED	SOUTHERN BREEZE LLC	\$80.00	9/1/2022
CASH-OPERATING	468263	PRINTED	SOUTHERN TIRE MART	\$13,636.40	9/1/2022
CASH-OPERATING	468264	PRINTED	SPEEDWAY PRINTING INC	\$265.00	9/1/2022
CASH-OPERATING	468265	PRINTED	ST JOE ESTATES II	\$2,370.00	9/1/2022
CASH-OPERATING	468266	PRINTED	ST TAMMANY FARMER	\$803.13	9/1/2022
CASH-OPERATING	468267	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,400.95	9/1/2022
CASH-OPERATING	468268	PRINTED	STEELE-R DEVELOPMENT LLC	\$45,280.00	9/1/2022
CASH-OPERATING	468269	PRINTED	CYPRESS DEVELOPERS LLC	\$8,750.00	9/1/2022
CASH-OPERATING	468270	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$822.70	9/1/2022
CASH-OPERATING	468271	PRINTED	SUPREME COURT- STATE OF LA	\$50.00	9/1/2022
CASH-OPERATING	468272	PRINTED	TRANSFORMYX LLC	\$5,080.00	9/1/2022
CASH-OPERATING	468273	PRINTED	TREUTING INC	\$50,170.50	9/1/2022
CASH-OPERATING	468274	PRINTED	TWIN OAKS MANOR MOBILE HOME PARK LLC	\$1,650.00	9/1/2022
CASH-OPERATING	468275	PRINTED	UNIFORMS BY BAYOU INC	\$4,329.50	9/1/2022
CASH-OPERATING	468276	PRINTED	UNITED COURT REPORTERS INC	\$250.00	9/1/2022
CASH-OPERATING	468277	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$2,277.08	9/1/2022
CASH-OPERATING	468278	PRINTED	UTILITIES INC OF LOUISIANA	\$566.57	9/1/2022
CASH-OPERATING	468279	PRINTED	VERIZON WIRELESS	\$5,726.76	9/1/2022
CASH-OPERATING	468280	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$678.88	9/1/2022
CASH-OPERATING	468281	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$1,306.53	9/1/2022
CASH-OPERATING	468282	PRINTED	WEED-OUT LLC	\$1,750.00	9/1/2022
CASH-OPERATING	468283	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$286.88	9/1/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468284	PRINTED	WEST PUBLISHING CORPORATION	\$8,023.58	9/1/2022
CASH-OPERATING	468285	PRINTED	XEROX CORPORATION	\$981.68	9/1/2022
CASH-OPERATING	468286	PRINTED	ZEIGLER TREE AND TIMBER INC	\$525.00	9/1/2022
CASH-OPERATING	468033	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$25,472.93	9/2/2022
CASH-OPERATING	468034	MANUAL	IRS	\$106,271.90	9/2/2022
CASH-OPERATING	468287	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$56.50	9/7/2022
CASH-OPERATING	468288	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$3,557.19	9/7/2022
CASH-OPERATING	468289	EFT	COLONIAL INSURANCE	\$9,335.58	9/8/2022
CASH-OPERATING	468290	EFT	DISTRICT ATTORNEY'S OFFICE	\$9,318.34	9/8/2022
CASH-OPERATING	468291	EFT	HUMANA INSURANCE COMPANY	\$413,926.96	9/8/2022
CASH-OPERATING	468292	EFT	HUMANA INSURANCE COMPANY	\$17,213.20	9/8/2022
CASH-OPERATING	468293	EFT	HUMANA INSURANCE COMPANY	\$2,621.26	9/8/2022
CASH-OPERATING	468294	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$170.40	9/8/2022
CASH-OPERATING	468295	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$554.10	9/8/2022
CASH-OPERATING	468296	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$12,194.49	9/8/2022
CASH-OPERATING	468297	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$1,736.00	9/8/2022
CASH-OPERATING	468298	PRINTED	PHILLIPS ABITA LUMBER CO	\$199.98	9/8/2022
CASH-OPERATING	468299	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$16,760.96	9/8/2022
CASH-OPERATING	468300	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$4,596.66	9/8/2022
CASH-OPERATING	468301	PRINTED	ALLFAX SPECIALTIES INC	\$507.00	9/8/2022
CASH-OPERATING	468302	PRINTED	AMAZON CAPITAL SERVICES INC	\$1,525.37	9/8/2022
CASH-OPERATING	468303	PRINTED	ANIMAL HEALTH CLINIC	\$60.00	9/8/2022
CASH-OPERATING	468304	PRINTED	APPLE INC	\$9,638.99	9/8/2022
CASH-OPERATING	468305	PRINTED	ARCCO COMPANY SERVICES INC	\$23,050.16	9/8/2022
CASH-OPERATING	468306	PRINTED	ATMOS ENERGY LOUISIANA	\$362.01	9/8/2022
CASH-OPERATING	468307	PRINTED	B & H FOTO & ELECTRONICS CORP	\$314.01	9/8/2022
CASH-OPERATING	468308	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$8,391.60	9/8/2022
CASH-OPERATING	468309	PRINTED	BAY MOTOR WINDING	\$15,947.25	9/8/2022
CASH-OPERATING	468310	PRINTED	BAYOU LIBERTY WATER	\$57.56	9/8/2022
CASH-OPERATING	468311	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	9/8/2022
CASH-OPERATING	468312	PRINTED	BELLA DEL MAR PROPERTY LLC	\$5,562.00	9/8/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468313	PRINTED	BERNHARD MCC LLC	\$8,243.00	9/8/2022
CASH-OPERATING	468314	PRINTED	FRANK L BEIER, INC	\$546.98	9/8/2022
CASH-OPERATING	468315	PRINTED	BREAUX SERVICES INC	\$670.50	9/8/2022
CASH-OPERATING	468316	PRINTED	ROY K BURNS JR	\$1,500.00	9/8/2022
CASH-OPERATING	468317	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$1,277.57	9/8/2022
CASH-OPERATING	468318	PRINTED	DONALD PHILLIPS	\$425.00	9/8/2022
CASH-OPERATING	468319	PRINTED	CITY OF SLIDELL	\$190.03	9/8/2022
CASH-OPERATING	468320	PRINTED	MB3 INC	\$18,535.00	9/8/2022
CASH-OPERATING	468321	PRINTED	CLECO POWER LLC	\$47,308.53	9/8/2022
CASH-OPERATING	468322	PRINTED	CLECO SLIDELL	\$1,429.95	9/8/2022
CASH-OPERATING	468323	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$33,198.00	9/8/2022
CASH-OPERATING	468324	PRINTED	COBURN SUPPLY CO INC	\$510.20	9/8/2022
CASH-OPERATING	468325	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$310.00	9/8/2022
CASH-OPERATING	468326	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$449.49	9/8/2022
CASH-OPERATING	468327	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,322.81	9/8/2022
CASH-OPERATING	468328	PRINTED	COVINGTON SALES & SERVICES INC	\$7,995.37	9/8/2022
CASH-OPERATING	468329	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$1,208.96	9/8/2022
CASH-OPERATING	468330	PRINTED	CRAWLER SUPPLY COMPANY INC	\$688.93	9/8/2022
CASH-OPERATING	468331	PRINTED	CROSS ALERT SYSTEMS INC	\$13,700.00	9/8/2022
CASH-OPERATING	468332	PRINTED	CSRS LLC	\$1,306.50	9/8/2022
CASH-OPERATING	468333	PRINTED	D & S REBUILDERS INC	\$915.00	9/8/2022
CASH-OPERATING	468334	PRINTED	DELL MARKETING	\$2,424.45	9/8/2022
CASH-OPERATING	468335	PRINTED	DELTA CHEMICAL CORP	\$13,493.20	9/8/2022
CASH-OPERATING	468336	PRINTED	DXP ENTERPRISES INC	\$860.00	9/8/2022
CASH-OPERATING	468337	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,670.30	9/8/2022
CASH-OPERATING	468338	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	9/8/2022
CASH-OPERATING	468339	PRINTED	DIRECTV	\$65.99	9/8/2022
CASH-OPERATING	468340	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,590.51	9/8/2022
CASH-OPERATING	468341	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$213.65	9/8/2022
CASH-OPERATING	468342	PRINTED	EMPIRE TRUCK SALES LLC	\$826.70	9/8/2022
CASH-OPERATING	468343	PRINTED	DDH/OPH SAFE DRINKING WATER PROGRAM	\$42,045.10	9/8/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468344	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$771.88	9/8/2022
CASH-OPERATING	468345	PRINTED	EXPONENTIAL POWER INC	\$1,140.30	9/8/2022
CASH-OPERATING	468346	PRINTED	FIRE & SAFETY COMMODITIES INC	\$735.00	9/8/2022
CASH-OPERATING	468347	PRINTED	FLUID PROCESS & PUMPS LLC	\$2,425.00	9/8/2022
CASH-OPERATING	468348	PRINTED	FORESTRY SUPPLIERS INC	\$216.57	9/8/2022
CASH-OPERATING	468349	PRINTED	G BALDWIN & SON	\$4,125.00	9/8/2022
CASH-OPERATING	468350	PRINTED	GRAINGER INC	\$4,387.55	9/8/2022
CASH-OPERATING	468351	PRINTED	CHARLES W GRIFFITH	\$5,056.34	9/8/2022
CASH-OPERATING	468352	PRINTED	GULF STATES ENGINEERING CO INC	\$409.50	9/8/2022
CASH-OPERATING	468353	PRINTED	HARBORSIDE APARTMENTS LLC	\$6,534.00	9/8/2022
CASH-OPERATING	468354	PRINTED	HILL'S PET NUTRITION SALES INC	\$2,341.14	9/8/2022
CASH-OPERATING	468355	PRINTED	HONEYBAKED HAM CO	\$155.22	9/8/2022
CASH-OPERATING	468356	PRINTED	GHX INDUSTRIAL LLC	\$1,620.82	9/8/2022
CASH-OPERATING	468357	PRINTED	HUNT SOUTHLAND REFINING CO	\$607.07	9/8/2022
CASH-OPERATING	468358	PRINTED	INTERSTATE TRAILERS INC	\$600.00	9/8/2022
CASH-OPERATING	468359	PRINTED	RITTINER EQUIPMENT COMPANY LLC	\$2,187.13	9/8/2022
CASH-OPERATING	468360	PRINTED	KARL JOLLY	\$1,500.00	9/8/2022
CASH-OPERATING	468361	PRINTED	KEITHS TOWING SERVICE INC	\$1,000.00	9/8/2022
CASH-OPERATING	468362	PRINTED	STEVEN KERNAHAN	\$2,700.00	9/8/2022
CASH-OPERATING	468363	PRINTED	KIMBALL-MIDWEST	\$2,051.94	9/8/2022
CASH-OPERATING	468364	PRINTED	LACOX	\$830.87	9/8/2022
CASH-OPERATING	468365	PRINTED	BROAD MANAGEMENT GROUP	\$2,200.00	9/8/2022
CASH-OPERATING	468366	PRINTED	LARRY'S HARDWARE INC	\$554.90	9/8/2022
CASH-OPERATING	468367	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	9/8/2022
CASH-OPERATING	468368	PRINTED	LOWE'S COMPANIES INC	\$193.25	9/8/2022
CASH-OPERATING	468369	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,599.37	9/8/2022
CASH-OPERATING	468370	PRINTED	MELE PRINTING COMPANY INC	\$107.00	9/8/2022
CASH-OPERATING	468371	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,594.90	9/8/2022
CASH-OPERATING	468372	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	9/8/2022
CASH-OPERATING	468373	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,966.08	9/8/2022
CASH-OPERATING	468374	PRINTED	NEEL-SCHAFFER INC	\$42,755.12	9/8/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468375	PRINTED	NEW COVINGTON APARTMENTS LP	\$904.00	9/8/2022
CASH-OPERATING	468376	PRINTED	NEWGEN STRATEGIES AND SOLUTIONS LLC	\$5,838.75	9/8/2022
CASH-OPERATING	468377	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$3,388.00	9/8/2022
CASH-OPERATING	468378	PRINTED	O'KEEFE FEED & SEED LLC	\$449.90	9/8/2022
CASH-OPERATING	468379	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	9/8/2022
CASH-OPERATING	468380	PRINTED	BUDGET OFFICE FURNITURE INC	\$256.62	9/8/2022
CASH-OPERATING	468381	PRINTED	ONE TIME REFUND VENDOR	\$4,930.37	9/8/2022
CASH-OPERATING	468382	PRINTED	WILLIAM PAIGE	\$4,523.00	9/8/2022
CASH-OPERATING	468383	PRINTED	PAISLEY COURT LLC	\$3,000.00	9/8/2022
CASH-OPERATING	468384	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,785.44	9/8/2022
CASH-OPERATING	468385	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$265.12	9/8/2022
CASH-OPERATING	468386	PRINTED	PENNINGTONS HARDWARE AND	\$36.86	9/8/2022
CASH-OPERATING	468387	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$287.76	9/8/2022
CASH-OPERATING	468388	PRINTED	POOLE LUMBER COMPANY LLC	\$3,462.57	9/8/2022
CASH-OPERATING	468389	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$15,807.50	9/8/2022
CASH-OPERATING	468390	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$279.18	9/8/2022
CASH-OPERATING	468391	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$4,166.66	9/8/2022
CASH-OPERATING	468392	PRINTED	ST TAMMANY GLASS LLC	\$242.50	9/8/2022
CASH-OPERATING	468393	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,203.70	9/8/2022
CASH-OPERATING	468394	PRINTED	ALLIED BEARING & SUPPLY	\$820.32	9/8/2022
CASH-OPERATING	468395	PRINTED	ST TAMMANY OUTREACH FOR THE PREVENTION OF SUICIDE	\$5,262.00	9/8/2022
CASH-OPERATING	468396	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$13,662.61	9/8/2022
CASH-OPERATING	468397	PRINTED	T BAKER SMITH LLC	\$3,342.25	9/8/2022
CASH-OPERATING	468398	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$3,420.00	9/8/2022
CASH-OPERATING	468399	PRINTED	TRANSFORMYX LLC	\$3,920.00	9/8/2022
CASH-OPERATING	468400	PRINTED	DIVERSIFIED GROUP LLC	\$922.00	9/8/2022
CASH-OPERATING	468401	PRINTED	UNIFORMS BY BAYOU INC	\$1,923.00	9/8/2022
CASH-OPERATING	468402	PRINTED	UNITED STATES TREASURY	\$75.00	9/8/2022
CASH-OPERATING	468403	PRINTED	UNITED STATES TREASURY	\$158.98	9/8/2022
CASH-OPERATING	468404	PRINTED	WALMART	\$622.12	9/8/2022
CASH-OPERATING	468405	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$401.26	9/8/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468406	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,510.00	9/8/2022
CASH-OPERATING	468407	EFT	LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY	\$5,120.00	9/14/2022
CASH-OPERATING	468408	EFT	DISTRICT ATTORNEY'S OFFICE	\$216,964.38	9/14/2022
CASH-OPERATING	468409	EFT	HUMANA INSURANCE COMPANY	\$172.00	9/14/2022
CASH-OPERATING	468410	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$4,499.59	9/14/2022
CASH-OPERATING	468411	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$11,899.09	9/14/2022
CASH-OPERATING	468412	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,004.64	9/14/2022
CASH-OPERATING	468413	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,459.31	9/14/2022
CASH-OPERATING	468414	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$14,363.46	9/14/2022
CASH-OPERATING	468415	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$17,680.50	9/14/2022
CASH-OPERATING	468416	PRINTED	LAURIE & LAURIE LTD	\$385.00	9/15/2022
CASH-OPERATING	468417	PRINTED	PHILLIPS ABITA LUMBER CO	\$672.80	9/15/2022
CASH-OPERATING	468418	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$7,315.00	9/15/2022
CASH-OPERATING	468419	PRINTED	ASSOCIATION OF COMMUNITY ACTION PARTNERS	\$1,650.00	9/15/2022
CASH-OPERATING	468420	PRINTED	LINDA ACCARDO	\$7,200.00	9/15/2022
CASH-OPERATING	468421	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$14,707.88	9/15/2022
CASH-OPERATING	468422	PRINTED	ACME REFRIGERATION OF B.R. INC	\$111.22	9/15/2022
CASH-OPERATING	468423	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$800.00	9/15/2022
CASH-OPERATING	468424	PRINTED	AMAZON CAPITAL SERVICES INC	\$1,888.67	9/15/2022
CASH-OPERATING	468425	PRINTED	AMERICAN EXPRESS	\$2,646.71	9/15/2022
CASH-OPERATING	468426	PRINTED	ANIMAL HEALTH CLINIC	\$285.00	9/15/2022
CASH-OPERATING	468427	PRINTED	100 SOUTHDOWN LLC	\$3,194.15	9/15/2022
CASH-OPERATING	468428	PRINTED	ASSOCIATED PUMP & SUPPLY LLC	\$983.00	9/15/2022
CASH-OPERATING	468429	PRINTED	ATMOS ENERGY	\$817.15	9/15/2022
CASH-OPERATING	468430	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$2,019.94	9/15/2022
CASH-OPERATING	468431	PRINTED	BAY MOTOR WINDING	\$21,551.05	9/15/2022
CASH-OPERATING	468432	PRINTED	BOAL	\$875.00	9/15/2022
CASH-OPERATING	468433	PRINTED	BONFOUCA MARINA LLC	\$810.00	9/15/2022
CASH-OPERATING	468434	PRINTED	BOYS & GIRLS CLUB OF METRO LOUISIANA	\$8,557.50	9/15/2022
CASH-OPERATING	468435	PRINTED	BREAUX SERVICES INC	\$1,426.05	9/15/2022
CASH-OPERATING	468436	PRINTED	BRENNAN WHOLESALE INC	\$92.25	9/15/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468437	PRINTED	JASON BROUSSARD	\$152.00	9/15/2022
CASH-OPERATING	468438	PRINTED	ANDREW BURNS	\$4,200.00	9/15/2022
CASH-OPERATING	468439	PRINTED	C SPECIALTIES INC	\$911.61	9/15/2022
CASH-OPERATING	468440	PRINTED	CAMELLIA CORPORATION	\$20,520.67	9/15/2022
CASH-OPERATING	468441	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$8,993.00	9/15/2022
CASH-OPERATING	468442	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$47.37	9/15/2022
CASH-OPERATING	468443	PRINTED	LOIS CAROLLO	\$7,500.00	9/15/2022
CASH-OPERATING	468444	PRINTED	CDW-G	\$8,080.00	9/15/2022
CASH-OPERATING	468445	PRINTED	CINTAS CORPORATION INC	\$96.51	9/15/2022
CASH-OPERATING	468446	PRINTED	CITY OF COVINGTON	\$201.95	9/15/2022
CASH-OPERATING	468447	PRINTED	CITY OF MANDEVILLE	\$572.96	9/15/2022
CASH-OPERATING	468448	PRINTED	CITY OF SLIDELL	\$551.91	9/15/2022
CASH-OPERATING	468449	PRINTED	CIVICPLUS LLC	\$380.00	9/15/2022
CASH-OPERATING	468450	PRINTED	MB3 INC	\$4,700.00	9/15/2022
CASH-OPERATING	468451	PRINTED	JEANETTE W CLARK	\$7,000.00	9/15/2022
CASH-OPERATING	468452	PRINTED	CLEAN SWEEP OF ST TAMMANY	\$880.00	9/15/2022
CASH-OPERATING	468453	PRINTED	CLECO POWER LLC	\$89,772.19	9/15/2022
CASH-OPERATING	468454	PRINTED	CLECO SLIDELL	\$16,440.43	9/15/2022
CASH-OPERATING	468455	PRINTED	CLERK OF COURT	\$80,000.00	9/15/2022
CASH-OPERATING	468456	PRINTED	CLERK OF COURT	\$2,125.83	9/15/2022
CASH-OPERATING	468457	PRINTED	CLERK OF COURT	\$183.12	9/15/2022
CASH-OPERATING	468458	PRINTED	CLERK OF COURT	\$2.43	9/15/2022
CASH-OPERATING	468459	PRINTED	CLERK OF COURT	\$25.00	9/15/2022
CASH-OPERATING	468460	PRINTED	CLERK OF COURT	\$120.00	9/15/2022
CASH-OPERATING	468461	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$83,514.72	9/15/2022
CASH-OPERATING	468462	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,771.92	9/15/2022
CASH-OPERATING	468463	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$15,897.00	9/15/2022
CASH-OPERATING	468464	PRINTED	CONSTRUCTION EXAM CENTER	\$795.00	9/15/2022
CASH-OPERATING	468465	PRINTED	FEDELE B COSTANTINI	\$6,125.00	9/15/2022
CASH-OPERATING	468466	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$850.00	9/15/2022
CASH-OPERATING	468467	PRINTED	COVINGTON HOUSING AUTHORITY	\$1,698.00	9/15/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468468	PRINTED	DORIA COWELL	\$8,890.00	9/15/2022
CASH-OPERATING	468469	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$256.45	9/15/2022
CASH-OPERATING	468470	PRINTED	CREEKWOOD CYPRESS LAKE LLC	\$3,070.00	9/15/2022
CASH-OPERATING	468471	PRINTED	D & A ENTERPRISES LLC	\$2,250.00	9/15/2022
CASH-OPERATING	468472	PRINTED	D & S REBUILDERS INC	\$695.00	9/15/2022
CASH-OPERATING	468473	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$4,625.00	9/15/2022
CASH-OPERATING	468474	PRINTED	DIMARTINO DAVIS	\$190.00	9/15/2022
CASH-OPERATING	468475	PRINTED	DELL MARKETING	\$5,564.91	9/15/2022
CASH-OPERATING	468476	PRINTED	DELTA CHEMICAL CORP	\$7,112.60	9/15/2022
CASH-OPERATING	468477	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$23,478.84	9/15/2022
CASH-OPERATING	468478	PRINTED	DOCTOR'S EXCHANGE INC	\$3,760.00	9/15/2022
CASH-OPERATING	468479	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$7,184.90	9/15/2022
CASH-OPERATING	468480	PRINTED	DUFRENE BUILDING MATERIALS INC	\$34.90	9/15/2022
CASH-OPERATING	468481	PRINTED	DUHON MACHINERY NORTHSORE LLC	\$4,023.17	9/15/2022
CASH-OPERATING	468482	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,568.49	9/15/2022
CASH-OPERATING	468483	PRINTED	EMPIRE TRUCK SALES LLC	\$566.22	9/15/2022
CASH-OPERATING	468484	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$258.64	9/15/2022
CASH-OPERATING	468485	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$46.00	9/15/2022
CASH-OPERATING	468486	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$82.63	9/15/2022
CASH-OPERATING	468487	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$448.45	9/15/2022
CASH-OPERATING	468488	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$50.00	9/15/2022
CASH-OPERATING	468489	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$33.83	9/15/2022
CASH-OPERATING	468490	PRINTED	ENP VILLA DU LAC LLC	\$3,159.00	9/15/2022
CASH-OPERATING	468491	PRINTED	ENTERGY SERVICES INC	\$174.89	9/15/2022
CASH-OPERATING	468492	PRINTED	ENTERGY SERVICES INC	\$10,275.49	9/15/2022
CASH-OPERATING	468493	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$1,242.50	9/15/2022
CASH-OPERATING	468494	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$11,521.00	9/15/2022
CASH-OPERATING	468495	PRINTED	NADINE FARVE	\$8,400.00	9/15/2022
CASH-OPERATING	468496	PRINTED	FIRE & SAFETY COMMODITIES INC	\$240.00	9/15/2022
CASH-OPERATING	468497	PRINTED	FUELTRAC INC	\$62,278.62	9/15/2022
CASH-OPERATING	468498	PRINTED	GAUBERT OIL COMPANY INC	\$37,658.90	9/15/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468499	PRINTED	GEH LLC	\$3,080.00	9/15/2022
CASH-OPERATING	468500	PRINTED	GENERAL MILL SUPPLIES INC	\$3,176.00	9/15/2022
CASH-OPERATING	468502	PRINTED	GIS ENGINEERING LLC	\$25,870.00	9/15/2022
CASH-OPERATING	468503	PRINTED	GRAINGER INC	\$4,065.49	9/15/2022
CASH-OPERATING	468504	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$171.86	9/15/2022
CASH-OPERATING	468505	PRINTED	GUY HOPKINS CONSTRUCTION CO INC	\$60,919.61	9/15/2022
CASH-OPERATING	468506	PRINTED	HANS REPAIR SERVICE INC	\$320.36	9/15/2022
CASH-OPERATING	468507	PRINTED	HARBORSIDE APARTMENTS LLC	\$6,482.20	9/15/2022
CASH-OPERATING	468508	PRINTED	RICHARD HESS	\$7,665.00	9/15/2022
CASH-OPERATING	468509	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,546.04	9/15/2022
CASH-OPERATING	468510	PRINTED	HNTB CORPORATION	\$42,595.06	9/15/2022
CASH-OPERATING	468511	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$9,097.64	9/15/2022
CASH-OPERATING	468512	PRINTED	AMG 28 PARK LLC	\$6,534.00	9/15/2022
CASH-OPERATING	468513	PRINTED	WESTERN ENGRAVERS SUPPLY INC	\$694.19	9/15/2022
CASH-OPERATING	468514	PRINTED	KARL JOLLY	\$2,100.00	9/15/2022
CASH-OPERATING	468515	PRINTED	FERGUSON ENTERPRISES INC	\$10,206.00	9/15/2022
CASH-OPERATING	468516	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468517	PRINTED	JURY DUTY PAYMENT	\$75.00	9/15/2022
CASH-OPERATING	468518	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468519	PRINTED	JURY DUTY PAYMENT	\$84.60	9/15/2022
CASH-OPERATING	468520	PRINTED	JURY DUTY PAYMENT	\$50.00	9/15/2022
CASH-OPERATING	468521	PRINTED	JURY DUTY PAYMENT	\$31.40	9/15/2022
CASH-OPERATING	468522	PRINTED	JURY DUTY PAYMENT	\$26.60	9/15/2022
CASH-OPERATING	468523	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468524	PRINTED	JURY DUTY PAYMENT	\$103.80	9/15/2022
CASH-OPERATING	468525	PRINTED	JURY DUTY PAYMENT	\$84.60	9/15/2022
CASH-OPERATING	468526	PRINTED	JURY DUTY PAYMENT	\$106.40	9/15/2022
CASH-OPERATING	468527	PRINTED	JURY DUTY PAYMENT	\$79.80	9/15/2022
CASH-OPERATING	468528	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468529	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468530	PRINTED	JURY DUTY PAYMENT	\$100.00	9/15/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468531	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468532	PRINTED	JURY DUTY PAYMENT	\$56.40	9/15/2022
CASH-OPERATING	468533	PRINTED	JURY DUTY PAYMENT	\$50.00	9/15/2022
CASH-OPERATING	468534	PRINTED	JURY DUTY PAYMENT	\$31.40	9/15/2022
CASH-OPERATING	468535	PRINTED	JURY DUTY PAYMENT	\$103.80	9/15/2022
CASH-OPERATING	468536	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468537	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468538	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468539	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468540	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468541	PRINTED	JURY DUTY PAYMENT	\$112.80	9/15/2022
CASH-OPERATING	468542	PRINTED	JURY DUTY PAYMENT	\$56.40	9/15/2022
CASH-OPERATING	468543	PRINTED	JURY DUTY PAYMENT	\$28.84	9/15/2022
CASH-OPERATING	468544	PRINTED	JURY DUTY PAYMENT	\$84.60	9/15/2022
CASH-OPERATING	468545	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468546	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468547	PRINTED	JURY DUTY PAYMENT	\$103.80	9/15/2022
CASH-OPERATING	468548	PRINTED	JURY DUTY PAYMENT	\$31.40	9/15/2022
CASH-OPERATING	468549	PRINTED	JURY DUTY PAYMENT	\$26.60	9/15/2022
CASH-OPERATING	468550	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468551	PRINTED	JURY DUTY PAYMENT	\$75.00	9/15/2022
CASH-OPERATING	468552	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468553	PRINTED	JURY DUTY PAYMENT	\$69.20	9/15/2022
CASH-OPERATING	468554	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468555	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468556	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468557	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468558	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468559	PRINTED	JURY DUTY PAYMENT	\$56.40	9/15/2022
CASH-OPERATING	468560	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468561	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468562	PRINTED	JURY DUTY PAYMENT	\$56.40	9/15/2022
CASH-OPERATING	468563	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468564	PRINTED	JURY DUTY PAYMENT	\$29.80	9/15/2022
CASH-OPERATING	468565	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468566	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468567	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468568	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468569	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468570	PRINTED	JURY DUTY PAYMENT	\$69.20	9/15/2022
CASH-OPERATING	468571	PRINTED	JURY DUTY PAYMENT	\$50.00	9/15/2022
CASH-OPERATING	468572	PRINTED	JURY DUTY PAYMENT	\$50.00	9/15/2022
CASH-OPERATING	468573	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468574	PRINTED	JURY DUTY PAYMENT	\$103.80	9/15/2022
CASH-OPERATING	468575	PRINTED	JURY DUTY PAYMENT	\$75.00	9/15/2022
CASH-OPERATING	468576	PRINTED	JURY DUTY PAYMENT	\$84.60	9/15/2022
CASH-OPERATING	468577	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468578	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468579	PRINTED	JURY DUTY PAYMENT	\$56.40	9/15/2022
CASH-OPERATING	468580	PRINTED	JURY DUTY PAYMENT	\$31.40	9/15/2022
CASH-OPERATING	468581	PRINTED	JURY DUTY PAYMENT	\$31.40	9/15/2022
CASH-OPERATING	468582	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468583	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468584	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468585	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468586	PRINTED	JURY DUTY PAYMENT	\$138.40	9/15/2022
CASH-OPERATING	468587	PRINTED	JURY DUTY PAYMENT	\$53.20	9/15/2022
CASH-OPERATING	468588	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468589	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468590	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468591	PRINTED	JURY DUTY PAYMENT	\$69.20	9/15/2022
CASH-OPERATING	468592	PRINTED	JURY DUTY PAYMENT	\$69.20	9/15/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468593	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468594	PRINTED	JURY DUTY PAYMENT	\$84.60	9/15/2022
CASH-OPERATING	468595	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468596	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468597	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468598	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468599	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468600	PRINTED	JURY DUTY PAYMENT	\$84.60	9/15/2022
CASH-OPERATING	468601	PRINTED	JURY DUTY PAYMENT	\$50.00	9/15/2022
CASH-OPERATING	468602	PRINTED	JURY DUTY PAYMENT	\$56.40	9/15/2022
CASH-OPERATING	468603	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468604	PRINTED	JURY DUTY PAYMENT	\$69.20	9/15/2022
CASH-OPERATING	468605	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468606	PRINTED	JURY DUTY PAYMENT	\$56.40	9/15/2022
CASH-OPERATING	468607	PRINTED	JURY DUTY PAYMENT	\$69.20	9/15/2022
CASH-OPERATING	468608	PRINTED	JURY DUTY PAYMENT	\$94.20	9/15/2022
CASH-OPERATING	468609	PRINTED	JURY DUTY PAYMENT	\$84.60	9/15/2022
CASH-OPERATING	468610	PRINTED	JURY DUTY PAYMENT	\$84.60	9/15/2022
CASH-OPERATING	468611	PRINTED	JURY DUTY PAYMENT	\$56.40	9/15/2022
CASH-OPERATING	468612	PRINTED	JURY DUTY PAYMENT	\$31.40	9/15/2022
CASH-OPERATING	468613	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468614	PRINTED	JURY DUTY PAYMENT	\$69.20	9/15/2022
CASH-OPERATING	468615	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468616	PRINTED	JURY DUTY PAYMENT	\$69.20	9/15/2022
CASH-OPERATING	468617	PRINTED	JURY DUTY PAYMENT	\$28.84	9/15/2022
CASH-OPERATING	468618	PRINTED	JURY DUTY PAYMENT	\$103.80	9/15/2022
CASH-OPERATING	468619	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468620	PRINTED	JURY DUTY PAYMENT	\$69.20	9/15/2022
CASH-OPERATING	468621	PRINTED	JURY DUTY PAYMENT	\$75.00	9/15/2022
CASH-OPERATING	468622	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468623	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468624	PRINTED	JURY DUTY PAYMENT	\$26.60	9/15/2022
CASH-OPERATING	468625	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468626	PRINTED	JURY DUTY PAYMENT	\$89.40	9/15/2022
CASH-OPERATING	468627	PRINTED	JURY DUTY PAYMENT	\$69.20	9/15/2022
CASH-OPERATING	468628	PRINTED	JURY DUTY PAYMENT	\$84.60	9/15/2022
CASH-OPERATING	468629	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468630	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468631	PRINTED	JURY DUTY PAYMENT	\$29.80	9/15/2022
CASH-OPERATING	468632	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468633	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468634	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468635	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468636	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468637	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468638	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468639	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468640	PRINTED	JURY DUTY PAYMENT	\$75.00	9/15/2022
CASH-OPERATING	468641	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468642	PRINTED	JURY DUTY PAYMENT	\$50.00	9/15/2022
CASH-OPERATING	468643	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468644	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468645	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468646	PRINTED	JURY DUTY PAYMENT	\$57.68	9/15/2022
CASH-OPERATING	468647	PRINTED	JURY DUTY PAYMENT	\$69.20	9/15/2022
CASH-OPERATING	468648	PRINTED	JURY DUTY PAYMENT	\$29.80	9/15/2022
CASH-OPERATING	468649	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468650	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468651	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468652	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468653	PRINTED	JURY DUTY PAYMENT	\$50.00	9/15/2022
CASH-OPERATING	468654	PRINTED	JURY DUTY PAYMENT	\$31.40	9/15/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468655	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468656	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468657	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468658	PRINTED	JURY DUTY PAYMENT	\$138.40	9/15/2022
CASH-OPERATING	468659	PRINTED	JURY DUTY PAYMENT	\$69.20	9/15/2022
CASH-OPERATING	468660	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468661	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468662	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468663	PRINTED	JURY DUTY PAYMENT	\$28.84	9/15/2022
CASH-OPERATING	468664	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468665	PRINTED	JURY DUTY PAYMENT	\$69.20	9/15/2022
CASH-OPERATING	468666	PRINTED	JURY DUTY PAYMENT	\$26.60	9/15/2022
CASH-OPERATING	468667	PRINTED	JURY DUTY PAYMENT	\$112.80	9/15/2022
CASH-OPERATING	468668	PRINTED	JURY DUTY PAYMENT	\$62.80	9/15/2022
CASH-OPERATING	468669	PRINTED	JURY DUTY PAYMENT	\$75.00	9/15/2022
CASH-OPERATING	468670	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468671	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468672	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468673	PRINTED	JURY DUTY PAYMENT	\$50.00	9/15/2022
CASH-OPERATING	468674	PRINTED	JURY DUTY PAYMENT	\$84.60	9/15/2022
CASH-OPERATING	468675	PRINTED	JURY DUTY PAYMENT	\$56.40	9/15/2022
CASH-OPERATING	468676	PRINTED	JURY DUTY PAYMENT	\$138.40	9/15/2022
CASH-OPERATING	468677	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468678	PRINTED	JURY DUTY PAYMENT	\$56.40	9/15/2022
CASH-OPERATING	468679	PRINTED	JURY DUTY PAYMENT	\$62.80	9/15/2022
CASH-OPERATING	468680	PRINTED	JURY DUTY PAYMENT	\$56.40	9/15/2022
CASH-OPERATING	468681	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468682	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468683	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468684	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468685	PRINTED	JURY DUTY PAYMENT	\$31.40	9/15/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468686	PRINTED	JURY DUTY PAYMENT	\$84.60	9/15/2022
CASH-OPERATING	468687	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468688	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468689	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468690	PRINTED	JURY DUTY PAYMENT	\$84.60	9/15/2022
CASH-OPERATING	468691	PRINTED	JURY DUTY PAYMENT	\$103.80	9/15/2022
CASH-OPERATING	468692	PRINTED	JURY DUTY PAYMENT	\$56.40	9/15/2022
CASH-OPERATING	468693	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468694	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468695	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468696	PRINTED	JURY DUTY PAYMENT	\$26.60	9/15/2022
CASH-OPERATING	468697	PRINTED	JURY DUTY PAYMENT	\$75.00	9/15/2022
CASH-OPERATING	468698	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468699	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468700	PRINTED	JURY DUTY PAYMENT	\$94.20	9/15/2022
CASH-OPERATING	468701	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468702	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468703	PRINTED	JURY DUTY PAYMENT	\$84.60	9/15/2022
CASH-OPERATING	468704	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468705	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468706	PRINTED	JURY DUTY PAYMENT	\$31.40	9/15/2022
CASH-OPERATING	468707	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468708	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468709	PRINTED	JURY DUTY PAYMENT	\$75.00	9/15/2022
CASH-OPERATING	468710	PRINTED	JURY DUTY PAYMENT	\$84.60	9/15/2022
CASH-OPERATING	468711	PRINTED	JURY DUTY PAYMENT	\$26.60	9/15/2022
CASH-OPERATING	468712	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468713	PRINTED	JURY DUTY PAYMENT	\$62.80	9/15/2022
CASH-OPERATING	468714	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468715	PRINTED	JURY DUTY PAYMENT	\$103.80	9/15/2022
CASH-OPERATING	468716	PRINTED	JURY DUTY PAYMENT	\$84.60	9/15/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468717	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468718	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468719	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468720	PRINTED	JURY DUTY PAYMENT	\$138.40	9/15/2022
CASH-OPERATING	468721	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468722	PRINTED	JURY DUTY PAYMENT	\$69.20	9/15/2022
CASH-OPERATING	468723	PRINTED	JURY DUTY PAYMENT	\$100.00	9/15/2022
CASH-OPERATING	468724	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468725	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468726	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468727	PRINTED	JURY DUTY PAYMENT	\$103.80	9/15/2022
CASH-OPERATING	468728	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468729	PRINTED	JURY DUTY PAYMENT	\$50.00	9/15/2022
CASH-OPERATING	468730	PRINTED	JURY DUTY PAYMENT	\$56.40	9/15/2022
CASH-OPERATING	468731	PRINTED	JURY DUTY PAYMENT	\$50.00	9/15/2022
CASH-OPERATING	468732	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468733	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468734	PRINTED	JURY DUTY PAYMENT	\$50.00	9/15/2022
CASH-OPERATING	468735	PRINTED	JURY DUTY PAYMENT	\$75.00	9/15/2022
CASH-OPERATING	468736	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468737	PRINTED	JURY DUTY PAYMENT	\$69.20	9/15/2022
CASH-OPERATING	468738	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468739	PRINTED	JURY DUTY PAYMENT	\$103.80	9/15/2022
CASH-OPERATING	468740	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468741	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468742	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468743	PRINTED	JURY DUTY PAYMENT	\$138.40	9/15/2022
CASH-OPERATING	468744	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468745	PRINTED	JURY DUTY PAYMENT	\$69.20	9/15/2022
CASH-OPERATING	468746	PRINTED	JURY DUTY PAYMENT	\$84.60	9/15/2022
CASH-OPERATING	468747	PRINTED	JURY DUTY PAYMENT	\$69.20	9/15/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468748	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468749	PRINTED	JURY DUTY PAYMENT	\$69.20	9/15/2022
CASH-OPERATING	468750	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468751	PRINTED	JURY DUTY PAYMENT	\$56.40	9/15/2022
CASH-OPERATING	468752	PRINTED	JURY DUTY PAYMENT	\$112.80	9/15/2022
CASH-OPERATING	468753	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468754	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468755	PRINTED	JURY DUTY PAYMENT	\$69.20	9/15/2022
CASH-OPERATING	468756	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468757	PRINTED	JURY DUTY PAYMENT	\$94.20	9/15/2022
CASH-OPERATING	468758	PRINTED	JURY DUTY PAYMENT	\$69.20	9/15/2022
CASH-OPERATING	468759	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468760	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468761	PRINTED	JURY DUTY PAYMENT	\$112.80	9/15/2022
CASH-OPERATING	468762	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468763	PRINTED	JURY DUTY PAYMENT	\$138.40	9/15/2022
CASH-OPERATING	468764	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468765	PRINTED	JURY DUTY PAYMENT	\$69.20	9/15/2022
CASH-OPERATING	468766	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468767	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468768	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468769	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468770	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468771	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468772	PRINTED	JURY DUTY PAYMENT	\$34.60	9/15/2022
CASH-OPERATING	468773	PRINTED	JURY DUTY PAYMENT	\$56.40	9/15/2022
CASH-OPERATING	468774	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468775	PRINTED	JURY DUTY PAYMENT	\$25.00	9/15/2022
CASH-OPERATING	468776	PRINTED	JURY DUTY PAYMENT	\$28.20	9/15/2022
CASH-OPERATING	468777	PRINTED	JURY DUTY PAYMENT	\$69.20	9/15/2022
CASH-OPERATING	468778	PRINTED	JURY DUTY PAYMENT	\$69.20	9/15/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468779	PRINTED	JW PROPERTY SERVICES LLC	\$2,490.00	9/15/2022
CASH-OPERATING	468780	PRINTED	KEITHS TOWING SERVICE INC	\$240.00	9/15/2022
CASH-OPERATING	468781	PRINTED	KIMBALL-MIDWEST	\$3,060.07	9/15/2022
CASH-OPERATING	468782	PRINTED	BROAD MANAGEMENT GROUP	\$879.00	9/15/2022
CASH-OPERATING	468783	PRINTED	LAMARQUE FORD INC	\$940.22	9/15/2022
CASH-OPERATING	468784	PRINTED	JOHN LAPOUBLE	\$152.00	9/15/2022
CASH-OPERATING	468785	PRINTED	LARRY'S HARDWARE INC	\$59.48	9/15/2022
CASH-OPERATING	468786	PRINTED	THE LEMOINE COMPANY LLC	\$123,246.66	9/15/2022
CASH-OPERATING	468787	PRINTED	LESON CHEVROLET COMPANY INC	\$18,189.00	9/15/2022
CASH-OPERATING	468788	PRINTED	LOFTS AT CANTERBURY LLC	\$5,227.20	9/15/2022
CASH-OPERATING	468789	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$3,275.00	9/15/2022
CASH-OPERATING	468790	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$610.14	9/15/2022
CASH-OPERATING	468791	PRINTED	LOUISIANA TAX FREE SHOPPING	\$1.42	9/15/2022
CASH-OPERATING	468792	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$491.82	9/15/2022
CASH-OPERATING	468793	PRINTED	FOWLER & LANDRY ENTERPRISES LLC	\$895.00	9/15/2022
CASH-OPERATING	468794	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$2,017.78	9/15/2022
CASH-OPERATING	468795	PRINTED	JORDAN MANGANO	\$4,500.00	9/15/2022
CASH-OPERATING	468796	PRINTED	JOHN GASPARINI INC	\$864.36	9/15/2022
CASH-OPERATING	468797	PRINTED	JAMES MCGUIRE	\$152.00	9/15/2022
CASH-OPERATING	468798	PRINTED	MG AUTOMATION & CONTROLS CORP	\$2,477.41	9/15/2022
CASH-OPERATING	468799	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,880.00	9/15/2022
CASH-OPERATING	468800	PRINTED	MOTION INDUSTRIES INC	\$418.18	9/15/2022
CASH-OPERATING	468801	PRINTED	NAPA AUTO PARTS-COVINGTON	\$6,582.72	9/15/2022
CASH-OPERATING	468802	PRINTED	NEW COVINGTON APARTMENTS LP	\$4,910.00	9/15/2022
CASH-OPERATING	468803	PRINTED	BARBARA LOVAS	\$150.00	9/15/2022
CASH-OPERATING	468804	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$289.00	9/15/2022
CASH-OPERATING	468805	PRINTED	NORTHSHORE SLIDELL I LP	\$879.00	9/15/2022
CASH-OPERATING	468806	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$658.92	9/15/2022
CASH-OPERATING	468807	PRINTED	LOUIS OCHOA	\$4,500.00	9/15/2022
CASH-OPERATING	468808	PRINTED	BUDGET OFFICE FURNITURE INC	\$1,990.00	9/15/2022
CASH-OPERATING	468809	PRINTED	ONE TIME REFUND VENDOR	\$350.00	9/15/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468810	PRINTED	GEAN PAGE	\$3,000.00	9/15/2022
CASH-OPERATING	468811	PRINTED	PAISLEY COURT LLC	\$1,055.00	9/15/2022
CASH-OPERATING	468812	PRINTED	PARCEL E LLC	\$1,650.00	9/15/2022
CASH-OPERATING	468813	PRINTED	PERMIT REFUNDS	\$300.00	9/15/2022
CASH-OPERATING	468814	PRINTED	PINE CREST APARTMENTS COVINGTON LLC	\$838.00	9/15/2022
CASH-OPERATING	468815	PRINTED	DAVID S PITTS	\$6,500.00	9/15/2022
CASH-OPERATING	468816	PRINTED	THE POBOY COMPANY	\$470.39	9/15/2022
CASH-OPERATING	468817	PRINTED	PRO CHEM INC	\$2,999.90	9/15/2022
CASH-OPERATING	468818	PRINTED	PROTEUS TECHNOLOGIES LLC	\$700.66	9/15/2022
CASH-OPERATING	468819	PRINTED	WESLEY PLAISANCE	\$5,697.00	9/15/2022
CASH-OPERATING	468820	PRINTED	REPUBLIC SERVICES INC	\$555.40	9/15/2022
CASH-OPERATING	468821	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$36,501.28	9/15/2022
CASH-OPERATING	468822	PRINTED	RPR TREE SERVICE LLC	\$3,875.00	9/15/2022
CASH-OPERATING	468823	PRINTED	TIM SANCHEZ	\$152.00	9/15/2022
CASH-OPERATING	468824	PRINTED	SANDHU PROPERTIES INC	\$4,500.00	9/15/2022
CASH-OPERATING	468825	PRINTED	MATTHEW SCHENCK	\$456.00	9/15/2022
CASH-OPERATING	468826	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$23,737.50	9/15/2022
CASH-OPERATING	468827	PRINTED	SLIDELL HOUSING PARTNERS LLC	\$10,669.00	9/15/2022
CASH-OPERATING	468828	PRINTED	BERNARD S SMITH	\$4,800.00	9/15/2022
CASH-OPERATING	468829	PRINTED	DWIGHT & GWENDOLYN SMITH	\$110.00	9/15/2022
CASH-OPERATING	468830	PRINTED	SOUTHERN TIRE MART	\$1,065.92	9/15/2022
CASH-OPERATING	468831	PRINTED	SPEEDWAY PRINTING INC	\$85.00	9/15/2022
CASH-OPERATING	468832	PRINTED	REGINA SPENCER	\$7,500.00	9/15/2022
CASH-OPERATING	468833	PRINTED	ST BERNARD PARISH GOVERNMENT WORKFORCE	\$27,271.16	9/15/2022
CASH-OPERATING	468834	PRINTED	ST JOE ESTATES II	\$2,000.00	9/15/2022
CASH-OPERATING	468835	PRINTED	ST TAMMANY FARMER	\$1,974.23	9/15/2022
CASH-OPERATING	468836	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,296.10	9/15/2022
CASH-OPERATING	468837	PRINTED	MITCHCO INC	\$967.35	9/15/2022
CASH-OPERATING	468838	PRINTED	STATE OF LOUISIANA	\$9,536.45	9/15/2022
CASH-OPERATING	468839	PRINTED	MARK STEINWAY	\$8,424.00	9/15/2022
CASH-OPERATING	468840	PRINTED	CYPRESS DEVELOPERS LLC	\$6,500.00	9/15/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468841	PRINTED	STONES THROW LIMITED PARTNERSHIP	\$5,120.00	9/15/2022
CASH-OPERATING	468842	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$698.20	9/15/2022
CASH-OPERATING	468843	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$9,760.93	9/15/2022
CASH-OPERATING	468844	PRINTED	TERRA BELLA GROUP LLC	\$3,500.00	9/15/2022
CASH-OPERATING	468845	PRINTED	COLUMBIA BOOKS INC	\$64.99	9/15/2022
CASH-OPERATING	468846	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$5,800.00	9/15/2022
CASH-OPERATING	468847	PRINTED	SHERMAN AND TIPHANIE TREADWAY	\$110.00	9/15/2022
CASH-OPERATING	468848	PRINTED	TWIN OAKS MANOR MOBILE HOME PARK LLC	\$3,850.00	9/15/2022
CASH-OPERATING	468849	PRINTED	UTILITIES INC OF LOUISIANA	\$189.65	9/15/2022
CASH-OPERATING	468850	PRINTED	UTILITIES INC OF LOUISIANA	\$754.55	9/15/2022
CASH-OPERATING	468851	PRINTED	UTILITY REFUND VENDOR	\$147.90	9/15/2022
CASH-OPERATING	468852	PRINTED	UTILITY REFUND VENDOR	\$132.45	9/15/2022
CASH-OPERATING	468853	PRINTED	UTILITY REFUND VENDOR	\$49.21	9/15/2022
CASH-OPERATING	468854	PRINTED	UTILITY REFUND VENDOR	\$25.00	9/15/2022
CASH-OPERATING	468855	PRINTED	UTILITY REFUND VENDOR	\$61.84	9/15/2022
CASH-OPERATING	468856	PRINTED	UTILITY REFUND VENDOR	\$137.82	9/15/2022
CASH-OPERATING	468857	PRINTED	UTILITY REFUND VENDOR	\$93.98	9/15/2022
CASH-OPERATING	468858	PRINTED	UTILITY REFUND VENDOR	\$94.98	9/15/2022
CASH-OPERATING	468859	PRINTED	UTILITY REFUND VENDOR	\$66.33	9/15/2022
CASH-OPERATING	468860	PRINTED	UTILITY REFUND VENDOR	\$85.57	9/15/2022
CASH-OPERATING	468861	PRINTED	UTILITY REFUND VENDOR	\$60.57	9/15/2022
CASH-OPERATING	468862	PRINTED	UTILITY REFUND VENDOR	\$118.77	9/15/2022
CASH-OPERATING	468863	PRINTED	UTILITY REFUND VENDOR	\$80.65	9/15/2022
CASH-OPERATING	468864	PRINTED	UTILITY REFUND VENDOR	\$104.66	9/15/2022
CASH-OPERATING	468865	PRINTED	UTILITY REFUND VENDOR	\$110.75	9/15/2022
CASH-OPERATING	468866	PRINTED	UTILITY REFUND VENDOR	\$49.83	9/15/2022
CASH-OPERATING	468867	PRINTED	UTILITY REFUND VENDOR	\$142.98	9/15/2022
CASH-OPERATING	468868	PRINTED	UTILITY REFUND VENDOR	\$124.21	9/15/2022
CASH-OPERATING	468869	PRINTED	UTILITY REFUND VENDOR	\$68.34	9/15/2022
CASH-OPERATING	468870	PRINTED	UTILITY REFUND VENDOR	\$152.34	9/15/2022
CASH-OPERATING	468871	PRINTED	UTILITY REFUND VENDOR	\$114.67	9/15/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468872	PRINTED	UTILITY REFUND VENDOR	\$22.70	9/15/2022
CASH-OPERATING	468873	PRINTED	UTILITY REFUND VENDOR	\$90.40	9/15/2022
CASH-OPERATING	468874	PRINTED	UTILITY REFUND VENDOR	\$97.12	9/15/2022
CASH-OPERATING	468875	PRINTED	UTILITY REFUND VENDOR	\$162.22	9/15/2022
CASH-OPERATING	468876	PRINTED	UTILITY REFUND VENDOR	\$25.48	9/15/2022
CASH-OPERATING	468877	PRINTED	UTILITY REFUND VENDOR	\$135.76	9/15/2022
CASH-OPERATING	468878	PRINTED	UTILITY REFUND VENDOR	\$384.56	9/15/2022
CASH-OPERATING	468879	PRINTED	UTILITY REFUND VENDOR	\$26.14	9/15/2022
CASH-OPERATING	468880	PRINTED	UTILITY REFUND VENDOR	\$56.69	9/15/2022
CASH-OPERATING	468881	PRINTED	UTILITY REFUND VENDOR	\$5.57	9/15/2022
CASH-OPERATING	468882	PRINTED	UTILITY REFUND VENDOR	\$375.61	9/15/2022
CASH-OPERATING	468883	PRINTED	UTILITY REFUND VENDOR	\$71.26	9/15/2022
CASH-OPERATING	468884	PRINTED	UTILITY REFUND VENDOR	\$108.21	9/15/2022
CASH-OPERATING	468885	PRINTED	UTILITY REFUND VENDOR	\$149.17	9/15/2022
CASH-OPERATING	468886	PRINTED	UTILITY REFUND VENDOR	\$67.19	9/15/2022
CASH-OPERATING	468887	PRINTED	UTILITY REFUND VENDOR	\$72.52	9/15/2022
CASH-OPERATING	468888	PRINTED	UTILITY REFUND VENDOR	\$140.15	9/15/2022
CASH-OPERATING	468889	PRINTED	UTILITY REFUND VENDOR	\$77.51	9/15/2022
CASH-OPERATING	468890	PRINTED	UTILITY REFUND VENDOR	\$185.90	9/15/2022
CASH-OPERATING	468891	PRINTED	UTILITY REFUND VENDOR	\$129.30	9/15/2022
CASH-OPERATING	468892	PRINTED	UTILITY REFUND VENDOR	\$110.44	9/15/2022
CASH-OPERATING	468893	PRINTED	UTILITY REFUND VENDOR	\$84.39	9/15/2022
CASH-OPERATING	468894	PRINTED	UTILITY REFUND VENDOR	\$95.27	9/15/2022
CASH-OPERATING	468895	PRINTED	UTILITY REFUND VENDOR	\$1,404.40	9/15/2022
CASH-OPERATING	468896	PRINTED	UTILITY REFUND VENDOR	\$34.45	9/15/2022
CASH-OPERATING	468897	PRINTED	UTILITY REFUND VENDOR	\$44.46	9/15/2022
CASH-OPERATING	468898	PRINTED	UTILITY REFUND VENDOR	\$108.97	9/15/2022
CASH-OPERATING	468899	PRINTED	UTILITY REFUND VENDOR	\$137.82	9/15/2022
CASH-OPERATING	468900	PRINTED	VOLKERT INC	\$12,535.00	9/15/2022
CASH-OPERATING	468901	PRINTED	WALMART	\$32.28	9/15/2022
CASH-OPERATING	468902	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$417.38	9/15/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468903	PRINTED	WELLS FARGO FINANCIAL LEASING INC	\$398.00	9/15/2022
CASH-OPERATING	468904	PRINTED	ANTONIO T WHITE	\$7,200.00	9/15/2022
CASH-OPERATING	468905	PRINTED	WINGETS DISPOSAL INC	\$120.00	9/15/2022
CASH-OPERATING	468906	PRINTED	DON WINSLOW	\$7,000.00	9/15/2022
CASH-OPERATING	468907	PRINTED	GERALD J YOUNG JR	\$456.00	9/15/2022
CASH-OPERATING	468908	PRINTED	ZCE LLC	\$5,500.00	9/15/2022
CASH-OPERATING	468909	PRINTED	ZEIGLER TREE AND TIMBER INC	\$7,320.00	9/15/2022
CASH-OPERATING	468911	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,569.56	9/16/2022
CASH-OPERATING	468912	MANUAL	IRS	\$115,765.98	9/16/2022
CASH-OPERATING	468913	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$184.74	9/19/2022
CASH-OPERATING	468914	EFT	LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY	\$5,120.00	9/21/2022
CASH-OPERATING	468915	EFT	DISTRICT ATTORNEY'S OFFICE	\$245,823.92	9/21/2022
CASH-OPERATING	468916	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$14,893.46	9/21/2022
CASH-OPERATING	468917	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$9,944.64	9/21/2022
CASH-OPERATING	468918	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,881.91	9/22/2022
CASH-OPERATING	468919	PRINTED	AIRGAS INC	\$131.13	9/22/2022
CASH-OPERATING	468920	PRINTED	AMAZON CAPITAL SERVICES INC	\$2,618.98	9/22/2022
CASH-OPERATING	468921	PRINTED	ANIMAL HEALTH CLINIC	\$290.00	9/22/2022
CASH-OPERATING	468922	PRINTED	ANSWER-ONE MESSAGE CENTER	\$404.74	9/22/2022
CASH-OPERATING	468923	PRINTED	AT&T	\$518.00	9/22/2022
CASH-OPERATING	468924	PRINTED	ATCO INTERNATIONAL	\$299.25	9/22/2022
CASH-OPERATING	468925	PRINTED	ATLANTIC SPECIALTY INSURANCE COMPANY	\$4,230.85	9/22/2022
CASH-OPERATING	468926	PRINTED	ATMOS ENERGY	\$35.70	9/22/2022
CASH-OPERATING	468927	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$2,370.37	9/22/2022
CASH-OPERATING	468928	PRINTED	B & H FOTO & ELECTRONICS CORP	\$4,442.83	9/22/2022
CASH-OPERATING	468929	PRINTED	BANNER FORD	\$127.55	9/22/2022
CASH-OPERATING	468930	PRINTED	BATON ROUGE INDUSTRIES INC	\$1,683.00	9/22/2022
CASH-OPERATING	468931	PRINTED	BAY MOTOR WINDING	\$21,500.00	9/22/2022
CASH-OPERATING	468932	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	9/22/2022
CASH-OPERATING	468933	PRINTED	BREAUX SERVICES INC	\$585.00	9/22/2022
CASH-OPERATING	468934	PRINTED	BREEDING REALTY CO OF SLIDELL INC	\$800.00	9/22/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468935	PRINTED	BURGDahl & GRAVES ARCHITECTS	\$1,115.91	9/22/2022
CASH-OPERATING	468936	PRINTED	C&J SEWER TREATMENT SYSTEMS LLC	\$23,090.00	9/22/2022
CASH-OPERATING	468937	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$214.93	9/22/2022
CASH-OPERATING	468938	PRINTED	CAR CRAFT INC	\$7,579.30	9/22/2022
CASH-OPERATING	468939	PRINTED	CASHMANS INC	\$116,695.00	9/22/2022
CASH-OPERATING	468940	PRINTED	CDW-G	\$12,021.67	9/22/2022
CASH-OPERATING	468941	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$541.16	9/22/2022
CASH-OPERATING	468942	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$3,438.51	9/22/2022
CASH-OPERATING	468943	PRINTED	CITY OF SLIDELL	\$1,883.96	9/22/2022
CASH-OPERATING	468944	PRINTED	CLEAR VIEW GLASS WORKS INC	\$1,225.00	9/22/2022
CASH-OPERATING	468945	PRINTED	CLECO POWER LLC	\$121,507.10	9/22/2022
CASH-OPERATING	468946	PRINTED	CLERK OF COURT	\$120.00	9/22/2022
CASH-OPERATING	468947	PRINTED	CLERK OF COURT	\$120.00	9/22/2022
CASH-OPERATING	468948	PRINTED	CLERK OF COURT	\$120.00	9/22/2022
CASH-OPERATING	468949	PRINTED	CLERK OF COURT	\$120.00	9/22/2022
CASH-OPERATING	468950	PRINTED	CLERK OF COURT	\$3,860.00	9/22/2022
CASH-OPERATING	468951	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$169,215.39	9/22/2022
CASH-OPERATING	468952	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$80.00	9/22/2022
CASH-OPERATING	468953	PRINTED	COMITE RESOURCES INC	\$5,400.00	9/22/2022
CASH-OPERATING	468954	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$587.51	9/22/2022
CASH-OPERATING	468955	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$14,400.00	9/22/2022
CASH-OPERATING	468956	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$871.50	9/22/2022
CASH-OPERATING	468957	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,233.45	9/22/2022
CASH-OPERATING	468958	PRINTED	D & S REBUILDERS INC	\$275.00	9/22/2022
CASH-OPERATING	468959	PRINTED	DATAPROSE LLC	\$10,827.18	9/22/2022
CASH-OPERATING	468960	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$12,005.00	9/22/2022
CASH-OPERATING	468961	PRINTED	DAVIS MATERIALS LLC	\$16,920.00	9/22/2022
CASH-OPERATING	468962	PRINTED	DIMARTINO DAVIS	\$152.00	9/22/2022
CASH-OPERATING	468963	PRINTED	DELTA CHEMICAL CORP	\$9,089.00	9/22/2022
CASH-OPERATING	468964	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,670.30	9/22/2022
CASH-OPERATING	468965	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	9/22/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468966	PRINTED	DICARLO CONTRACT SERVICE LLC	\$300.00	9/22/2022
CASH-OPERATING	468967	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$813,632.04	9/22/2022
CASH-OPERATING	468968	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$3,673.29	9/22/2022
CASH-OPERATING	468969	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$111.56	9/22/2022
CASH-OPERATING	468970	PRINTED	ELANCO US INC	\$534.05	9/22/2022
CASH-OPERATING	468971	PRINTED	EMPIRE TRUCK SALES LLC	\$1,922.22	9/22/2022
CASH-OPERATING	468972	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$46.53	9/22/2022
CASH-OPERATING	468973	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$27.25	9/22/2022
CASH-OPERATING	468974	PRINTED	DDH/OPH SAFE DRINKING WATER PROGRAM	\$42,320.60	9/22/2022
CASH-OPERATING	468975	PRINTED	FEDERAL EXPRESS CORPORATION	\$27.93	9/22/2022
CASH-OPERATING	468976	PRINTED	FEDERAL EXPRESS CORPORATION	\$29.49	9/22/2022
CASH-OPERATING	468977	PRINTED	FIRE PROTECTION DISTRICT #3	\$6,250.00	9/22/2022
CASH-OPERATING	468978	PRINTED	FORESTRY SUPPLIERS INC	\$437.78	9/22/2022
CASH-OPERATING	468979	PRINTED	G.E.C. INC	\$28,094.98	9/22/2022
CASH-OPERATING	468980	PRINTED	GAUBERT OIL COMPANY INC	\$2,425.00	9/22/2022
CASH-OPERATING	468981	PRINTED	GOLF CART WORLD LLC	\$1,112.25	9/22/2022
CASH-OPERATING	468982	PRINTED	GRAINGER INC	\$9,432.93	9/22/2022
CASH-OPERATING	468983	PRINTED	H & E EQUIPMENT SERVICES INC	\$864.34	9/22/2022
CASH-OPERATING	468984	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$5,768.50	9/22/2022
CASH-OPERATING	468985	PRINTED	HERITAGE BANK OF ST TAMMANY	\$952.00	9/22/2022
CASH-OPERATING	468986	PRINTED	HILL'S PET NUTRITION SALES INC	\$386.25	9/22/2022
CASH-OPERATING	468987	PRINTED	HINTON LOCK & KEY LLC	\$241.00	9/22/2022
CASH-OPERATING	468988	PRINTED	HOTEL BENTLEY OF ALEXANDRIA LLC	\$99.00	9/22/2022
CASH-OPERATING	468989	PRINTED	HUNT SOUTHLAND REFINING CO	\$613.52	9/22/2022
CASH-OPERATING	468990	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$70.00	9/22/2022
CASH-OPERATING	468991	PRINTED	INTELLICORP RECORDS INC	\$664.10	9/22/2022
CASH-OPERATING	468992	PRINTED	INTERIOR/EXTERIOR BUILDING SUPPLY LP	\$300.54	9/22/2022
CASH-OPERATING	468993	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	9/22/2022
CASH-OPERATING	468994	PRINTED	JURY DUTY PAYMENT	\$69.20	9/22/2022
CASH-OPERATING	468995	PRINTED	JURY DUTY PAYMENT	\$56.40	9/22/2022
CASH-OPERATING	468996	PRINTED	JURY DUTY PAYMENT	\$56.40	9/22/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	468997	PRINTED	JURY DUTY PAYMENT	\$56.40	9/22/2022
CASH-OPERATING	468998	PRINTED	JURY DUTY PAYMENT	\$69.20	9/22/2022
CASH-OPERATING	468999	PRINTED	JURY DUTY PAYMENT	\$28.20	9/22/2022
CASH-OPERATING	469000	PRINTED	JURY DUTY PAYMENT	\$31.40	9/22/2022
CASH-OPERATING	469001	PRINTED	JURY DUTY PAYMENT	\$34.60	9/22/2022
CASH-OPERATING	469002	PRINTED	JURY DUTY PAYMENT	\$56.40	9/22/2022
CASH-OPERATING	469003	PRINTED	JURY DUTY PAYMENT	\$69.20	9/22/2022
CASH-OPERATING	469004	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469005	PRINTED	JURY DUTY PAYMENT	\$34.60	9/22/2022
CASH-OPERATING	469006	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469007	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469008	PRINTED	JURY DUTY PAYMENT	\$34.60	9/22/2022
CASH-OPERATING	469009	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469010	PRINTED	JURY DUTY PAYMENT	\$34.60	9/22/2022
CASH-OPERATING	469011	PRINTED	JURY DUTY PAYMENT	\$25.00	9/22/2022
CASH-OPERATING	469012	PRINTED	JURY DUTY PAYMENT	\$56.40	9/22/2022
CASH-OPERATING	469013	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469014	PRINTED	JURY DUTY PAYMENT	\$34.60	9/22/2022
CASH-OPERATING	469015	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469016	PRINTED	JURY DUTY PAYMENT	\$53.20	9/22/2022
CASH-OPERATING	469017	PRINTED	JURY DUTY PAYMENT	\$69.20	9/22/2022
CASH-OPERATING	469018	PRINTED	JURY DUTY PAYMENT	\$57.68	9/22/2022
CASH-OPERATING	469019	PRINTED	JURY DUTY PAYMENT	\$56.40	9/22/2022
CASH-OPERATING	469020	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469021	PRINTED	JURY DUTY PAYMENT	\$34.60	9/22/2022
CASH-OPERATING	469022	PRINTED	JURY DUTY PAYMENT	\$69.20	9/22/2022
CASH-OPERATING	469023	PRINTED	JURY DUTY PAYMENT	\$53.20	9/22/2022
CASH-OPERATING	469024	PRINTED	JURY DUTY PAYMENT	\$25.00	9/22/2022
CASH-OPERATING	469025	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469026	PRINTED	JURY DUTY PAYMENT	\$34.60	9/22/2022
CASH-OPERATING	469027	PRINTED	JURY DUTY PAYMENT	\$69.20	9/22/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	469028	PRINTED	JURY DUTY PAYMENT	\$62.80	9/22/2022
CASH-OPERATING	469029	PRINTED	JURY DUTY PAYMENT	\$26.60	9/22/2022
CASH-OPERATING	469030	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469031	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469032	PRINTED	JURY DUTY PAYMENT	\$69.20	9/22/2022
CASH-OPERATING	469033	PRINTED	JURY DUTY PAYMENT	\$25.00	9/22/2022
CASH-OPERATING	469034	PRINTED	JURY DUTY PAYMENT	\$56.40	9/22/2022
CASH-OPERATING	469035	PRINTED	JURY DUTY PAYMENT	\$62.80	9/22/2022
CASH-OPERATING	469036	PRINTED	JURY DUTY PAYMENT	\$69.20	9/22/2022
CASH-OPERATING	469037	PRINTED	JURY DUTY PAYMENT	\$56.40	9/22/2022
CASH-OPERATING	469038	PRINTED	JURY DUTY PAYMENT	\$69.20	9/22/2022
CASH-OPERATING	469039	PRINTED	JURY DUTY PAYMENT	\$25.00	9/22/2022
CASH-OPERATING	469040	PRINTED	JURY DUTY PAYMENT	\$34.60	9/22/2022
CASH-OPERATING	469041	PRINTED	JURY DUTY PAYMENT	\$56.40	9/22/2022
CASH-OPERATING	469042	PRINTED	JURY DUTY PAYMENT	\$34.60	9/22/2022
CASH-OPERATING	469043	PRINTED	JURY DUTY PAYMENT	\$56.40	9/22/2022
CASH-OPERATING	469044	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469045	PRINTED	JURY DUTY PAYMENT	\$56.40	9/22/2022
CASH-OPERATING	469046	PRINTED	JURY DUTY PAYMENT	\$59.60	9/22/2022
CASH-OPERATING	469047	PRINTED	JURY DUTY PAYMENT	\$56.40	9/22/2022
CASH-OPERATING	469048	PRINTED	JURY DUTY PAYMENT	\$28.20	9/22/2022
CASH-OPERATING	469049	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469050	PRINTED	JURY DUTY PAYMENT	\$34.60	9/22/2022
CASH-OPERATING	469051	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469052	PRINTED	JURY DUTY PAYMENT	\$57.68	9/22/2022
CASH-OPERATING	469053	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469054	PRINTED	JURY DUTY PAYMENT	\$56.40	9/22/2022
CASH-OPERATING	469055	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469056	PRINTED	JURY DUTY PAYMENT	\$34.60	9/22/2022
CASH-OPERATING	469057	PRINTED	JURY DUTY PAYMENT	\$69.20	9/22/2022
CASH-OPERATING	469058	PRINTED	JURY DUTY PAYMENT	\$59.60	9/22/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	469059	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469060	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469061	PRINTED	JURY DUTY PAYMENT	\$26.60	9/22/2022
CASH-OPERATING	469062	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469063	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469064	PRINTED	JURY DUTY PAYMENT	\$56.40	9/22/2022
CASH-OPERATING	469065	PRINTED	JURY DUTY PAYMENT	\$34.60	9/22/2022
CASH-OPERATING	469066	PRINTED	JURY DUTY PAYMENT	\$34.60	9/22/2022
CASH-OPERATING	469067	PRINTED	JURY DUTY PAYMENT	\$56.40	9/22/2022
CASH-OPERATING	469068	PRINTED	JURY DUTY PAYMENT	\$25.00	9/22/2022
CASH-OPERATING	469069	PRINTED	JURY DUTY PAYMENT	\$34.60	9/22/2022
CASH-OPERATING	469070	PRINTED	JURY DUTY PAYMENT	\$31.40	9/22/2022
CASH-OPERATING	469071	PRINTED	JURY DUTY PAYMENT	\$62.80	9/22/2022
CASH-OPERATING	469072	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469073	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469074	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469075	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469076	PRINTED	JURY DUTY PAYMENT	\$34.60	9/22/2022
CASH-OPERATING	469077	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469078	PRINTED	JURY DUTY PAYMENT	\$69.20	9/22/2022
CASH-OPERATING	469079	PRINTED	JURY DUTY PAYMENT	\$69.20	9/22/2022
CASH-OPERATING	469080	PRINTED	JURY DUTY PAYMENT	\$56.40	9/22/2022
CASH-OPERATING	469081	PRINTED	JURY DUTY PAYMENT	\$53.20	9/22/2022
CASH-OPERATING	469082	PRINTED	JURY DUTY PAYMENT	\$69.20	9/22/2022
CASH-OPERATING	469083	PRINTED	JURY DUTY PAYMENT	\$56.40	9/22/2022
CASH-OPERATING	469084	PRINTED	JURY DUTY PAYMENT	\$31.40	9/22/2022
CASH-OPERATING	469085	PRINTED	JURY DUTY PAYMENT	\$69.20	9/22/2022
CASH-OPERATING	469086	PRINTED	JURY DUTY PAYMENT	\$28.20	9/22/2022
CASH-OPERATING	469087	PRINTED	JURY DUTY PAYMENT	\$56.40	9/22/2022
CASH-OPERATING	469088	PRINTED	JURY DUTY PAYMENT	\$28.20	9/22/2022
CASH-OPERATING	469089	PRINTED	JURY DUTY PAYMENT	\$69.20	9/22/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	469090	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469091	PRINTED	JURY DUTY PAYMENT	\$28.20	9/22/2022
CASH-OPERATING	469092	PRINTED	JURY DUTY PAYMENT	\$53.20	9/22/2022
CASH-OPERATING	469093	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469094	PRINTED	JURY DUTY PAYMENT	\$56.40	9/22/2022
CASH-OPERATING	469095	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469096	PRINTED	JURY DUTY PAYMENT	\$34.60	9/22/2022
CASH-OPERATING	469097	PRINTED	JURY DUTY PAYMENT	\$28.20	9/22/2022
CASH-OPERATING	469098	PRINTED	JURY DUTY PAYMENT	\$56.40	9/22/2022
CASH-OPERATING	469099	PRINTED	JURY DUTY PAYMENT	\$69.20	9/22/2022
CASH-OPERATING	469100	PRINTED	JURY DUTY PAYMENT	\$56.40	9/22/2022
CASH-OPERATING	469101	PRINTED	JURY DUTY PAYMENT	\$56.40	9/22/2022
CASH-OPERATING	469102	PRINTED	JURY DUTY PAYMENT	\$53.20	9/22/2022
CASH-OPERATING	469103	PRINTED	JURY DUTY PAYMENT	\$34.60	9/22/2022
CASH-OPERATING	469104	PRINTED	JURY DUTY PAYMENT	\$69.20	9/22/2022
CASH-OPERATING	469105	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469106	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469107	PRINTED	JURY DUTY PAYMENT	\$56.40	9/22/2022
CASH-OPERATING	469108	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469109	PRINTED	JURY DUTY PAYMENT	\$34.60	9/22/2022
CASH-OPERATING	469110	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469111	PRINTED	JURY DUTY PAYMENT	\$69.20	9/22/2022
CASH-OPERATING	469112	PRINTED	JURY DUTY PAYMENT	\$69.20	9/22/2022
CASH-OPERATING	469113	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469114	PRINTED	JURY DUTY PAYMENT	\$69.20	9/22/2022
CASH-OPERATING	469115	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469116	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469117	PRINTED	JURY DUTY PAYMENT	\$69.20	9/22/2022
CASH-OPERATING	469118	PRINTED	JURY DUTY PAYMENT	\$34.60	9/22/2022
CASH-OPERATING	469119	PRINTED	JURY DUTY PAYMENT	\$50.00	9/22/2022
CASH-OPERATING	469120	PRINTED	JURY DUTY PAYMENT	\$56.40	9/22/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	469121	PRINTED	JURY DUTY PAYMENT	\$69.20	9/22/2022
CASH-OPERATING	469122	PRINTED	JURY DUTY PAYMENT	\$69.20	9/22/2022
CASH-OPERATING	469123	PRINTED	JURY DUTY PAYMENT	\$53.20	9/22/2022
CASH-OPERATING	469124	PRINTED	KE MASON OWNER TIC LLC	\$6,149.21	9/22/2022
CASH-OPERATING	469125	PRINTED	KORT'S CONSTRUCTION SERVICES INC	\$4,756.79	9/22/2022
CASH-OPERATING	469126	PRINTED	LACOMBE VETERINARY HOSPITAL	\$1,060.00	9/22/2022
CASH-OPERATING	469127	PRINTED	LAGNIAPPE PLANNING SERVICES LLC	\$390.00	9/22/2022
CASH-OPERATING	469128	PRINTED	LARRY'S HARDWARE INC	\$45.98	9/22/2022
CASH-OPERATING	469129	PRINTED	THE LEMOINE COMPANY LLC	\$751,594.78	9/22/2022
CASH-OPERATING	469130	PRINTED	RELX	\$392.00	9/22/2022
CASH-OPERATING	469131	PRINTED	LOUISIANA ANIMAL DISEASE DIAGNOSTIC LAB	\$850.00	9/22/2022
CASH-OPERATING	469132	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$380.00	9/22/2022
CASH-OPERATING	469133	PRINTED	LOWE'S COMPANIES INC	\$1,396.97	9/22/2022
CASH-OPERATING	469134	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$2,099.70	9/22/2022
CASH-OPERATING	469135	PRINTED	M & L INDUSTRIES LLC	\$63.07	9/22/2022
CASH-OPERATING	469136	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$80.24	9/22/2022
CASH-OPERATING	469137	PRINTED	JOHN GASPARINI INC	\$174.24	9/22/2022
CASH-OPERATING	469138	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$428.44	9/22/2022
CASH-OPERATING	469139	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$6,202.00	9/22/2022
CASH-OPERATING	469140	PRINTED	LOUISIANA VETERINARY REFERRAL CTR	\$1,418.16	9/22/2022
CASH-OPERATING	469141	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$4,972.67	9/22/2022
CASH-OPERATING	469142	PRINTED	MIKE'S HARDWARE & BUILDING SUPPLY INC	\$2,404.11	9/22/2022
CASH-OPERATING	469143	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	9/22/2022
CASH-OPERATING	469144	PRINTED	N-Y ASSOCIATES INC	\$5,128.50	9/22/2022
CASH-OPERATING	469145	PRINTED	NAPA AUTO PARTS-COVINGTON	\$6,259.29	9/22/2022
CASH-OPERATING	469146	PRINTED	NATIONAL CORROSION SERVICE	\$150.00	9/22/2022
CASH-OPERATING	469147	PRINTED	NI GOVERNMENT SERVICES INC	\$604.87	9/22/2022
CASH-OPERATING	469148	PRINTED	ST TAMMANY HUMANE SOCIETY	\$935.00	9/22/2022
CASH-OPERATING	469149	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$668.75	9/22/2022
CASH-OPERATING	469150	PRINTED	O'KEEFE FEED & SEED LLC	\$394.50	9/22/2022
CASH-OPERATING	469151	PRINTED	BUDGET OFFICE FURNITURE INC	\$25.83	9/22/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	469152	PRINTED	ONE TIME RISK PAYMENTS	\$214.05	9/22/2022
CASH-OPERATING	469153	PRINTED	ONE TIME RISK PAYMENTS	\$6,862.47	9/22/2022
CASH-OPERATING	469154	PRINTED	ONE TIME RISK PAYMENTS	\$4,148.00	9/22/2022
CASH-OPERATING	469155	PRINTED	P & W INDUSTRIES LLC	\$1,815.00	9/22/2022
CASH-OPERATING	469156	PRINTED	WILLIAM PAIGE	\$1,773.98	9/22/2022
CASH-OPERATING	469157	PRINTED	PAN AMERICAN POWER CORP	\$290.00	9/22/2022
CASH-OPERATING	469158	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$5,438.08	9/22/2022
CASH-OPERATING	469159	PRINTED	PENNINGTONS HARDWARE AND	\$4,852.42	9/22/2022
CASH-OPERATING	469160	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$329.98	9/22/2022
CASH-OPERATING	469161	PRINTED	POT-O-GOLD RENTAL INC	\$62.00	9/22/2022
CASH-OPERATING	469162	PRINTED	PRO CHEM INC	\$582.12	9/22/2022
CASH-OPERATING	469163	PRINTED	PROVENANCE TITLE LLC	\$462,180.46	9/22/2022
CASH-OPERATING	469164	PRINTED	QUADIENT LEASING USA INC	\$563.01	9/22/2022
CASH-OPERATING	469165	PRINTED	RANDALL W BROWN & ASSOCIATES INC	\$81,950.00	9/22/2022
CASH-OPERATING	469166	PRINTED	VERNON CLARK TRUCKING	\$11,026.57	9/22/2022
CASH-OPERATING	469167	PRINTED	ROOF TECHNOLOGIES INC	\$1,567.00	9/22/2022
CASH-OPERATING	469168	PRINTED	ROTOLO CONSULTANTS INC	\$5,746.50	9/22/2022
CASH-OPERATING	469169	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$4,550.00	9/22/2022
CASH-OPERATING	469170	PRINTED	SCHNEIDER ELECTRIC IT CORPORATION	\$4,465.30	9/22/2022
CASH-OPERATING	469171	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$276.93	9/22/2022
CASH-OPERATING	469172	PRINTED	SHI INTERNATIONAL CORPORATION	\$42,644.31	9/22/2022
CASH-OPERATING	469173	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$138.85	9/22/2022
CASH-OPERATING	469174	PRINTED	SPEEDWAY PRINTING INC	\$831.30	9/22/2022
CASH-OPERATING	469175	PRINTED	ST TAMMANY FARMER	\$9,426.56	9/22/2022
CASH-OPERATING	469176	PRINTED	ST TAMMANY GLASS LLC	\$274.50	9/22/2022
CASH-OPERATING	469177	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$4,896.00	9/22/2022
CASH-OPERATING	469178	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$200.00	9/22/2022
CASH-OPERATING	469179	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$551.60	9/22/2022
CASH-OPERATING	469180	PRINTED	STAR SERVICE INC	\$32,783.23	9/22/2022
CASH-OPERATING	469181	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,317.00	9/22/2022
CASH-OPERATING	469182	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$47,868.33	9/22/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	469183	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$957.53	9/22/2022
CASH-OPERATING	469184	PRINTED	T BAKER SMITH LLC	\$9,809.85	9/22/2022
CASH-OPERATING	469185	PRINTED	COLUMBIA BOOKS INC	\$521.00	9/22/2022
CASH-OPERATING	469186	PRINTED	TRANSFORMYX LLC	\$1,296.49	9/22/2022
CASH-OPERATING	469187	PRINTED	DIVERSIFIED GROUP LLC	\$584.00	9/22/2022
CASH-OPERATING	469188	PRINTED	UNITED RENTALS (NORTH AMERICA) INC	\$202.73	9/22/2022
CASH-OPERATING	469189	PRINTED	UNITED STATES TREASURY	\$75.00	9/22/2022
CASH-OPERATING	469190	PRINTED	UNITED STATES TREASURY	\$158.98	9/22/2022
CASH-OPERATING	469191	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$962.90	9/22/2022
CASH-OPERATING	469192	PRINTED	UTILITY REFUND VENDOR	\$169.88	9/22/2022
CASH-OPERATING	469193	PRINTED	UTILITY REFUND VENDOR	\$39.70	9/22/2022
CASH-OPERATING	469194	PRINTED	UTILITY REFUND VENDOR	\$28.97	9/22/2022
CASH-OPERATING	469195	PRINTED	UTILITY REFUND VENDOR	\$10.85	9/22/2022
CASH-OPERATING	469196	PRINTED	UTILITY REFUND VENDOR	\$25.00	9/22/2022
CASH-OPERATING	469197	PRINTED	UTILITY REFUND VENDOR	\$39.91	9/22/2022
CASH-OPERATING	469198	PRINTED	UTILITY REFUND VENDOR	\$186.57	9/22/2022
CASH-OPERATING	469199	PRINTED	UTILITY REFUND VENDOR	\$57.82	9/22/2022
CASH-OPERATING	469200	PRINTED	UTILITY REFUND VENDOR	\$54.88	9/22/2022
CASH-OPERATING	469201	PRINTED	UTILITY REFUND VENDOR	\$87.57	9/22/2022
CASH-OPERATING	469202	PRINTED	UTILITY REFUND VENDOR	\$50.13	9/22/2022
CASH-OPERATING	469203	PRINTED	UTILITY REFUND VENDOR	\$130.66	9/22/2022
CASH-OPERATING	469204	PRINTED	UTILITY REFUND VENDOR	\$136.11	9/22/2022
CASH-OPERATING	469205	PRINTED	UTILITY REFUND VENDOR	\$0.15	9/22/2022
CASH-OPERATING	469206	PRINTED	UTILITY REFUND VENDOR	\$8.08	9/22/2022
CASH-OPERATING	469207	PRINTED	UTILITY REFUND VENDOR	\$82.94	9/22/2022
CASH-OPERATING	469208	PRINTED	UTILITY REFUND VENDOR	\$84.89	9/22/2022
CASH-OPERATING	469209	PRINTED	UTILITY REFUND VENDOR	\$16.41	9/22/2022
CASH-OPERATING	469210	PRINTED	UTILITY REFUND VENDOR	\$46.34	9/22/2022
CASH-OPERATING	469211	PRINTED	UTILITY REFUND VENDOR	\$58.80	9/22/2022
CASH-OPERATING	469212	PRINTED	UTILITY REFUND VENDOR	\$48.07	9/22/2022
CASH-OPERATING	469213	PRINTED	UTILITY REFUND VENDOR	\$76.97	9/22/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	469214	PRINTED	UTILITY REFUND VENDOR	\$61.23	9/22/2022
CASH-OPERATING	469215	PRINTED	UTILITY REFUND VENDOR	\$79.55	9/22/2022
CASH-OPERATING	469216	PRINTED	UTILITY REFUND VENDOR	\$18.54	9/22/2022
CASH-OPERATING	469217	PRINTED	UTILITY REFUND VENDOR	\$41.23	9/22/2022
CASH-OPERATING	469218	PRINTED	UTILITY REFUND VENDOR	\$125.95	9/22/2022
CASH-OPERATING	469219	PRINTED	UTILITY REFUND VENDOR	\$28.07	9/22/2022
CASH-OPERATING	469220	PRINTED	UTILITY REFUND VENDOR	\$37.06	9/22/2022
CASH-OPERATING	469221	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	9/22/2022
CASH-OPERATING	469222	PRINTED	WALMART	\$107.59	9/22/2022
CASH-OPERATING	469223	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$764.00	9/22/2022
CASH-OPERATING	469224	PRINTED	WEST PUBLISHING CORPORATION	\$1,499.99	9/22/2022
CASH-OPERATING	469225	PRINTED	WEX HEALTH INC	\$213.28	9/22/2022
CASH-OPERATING	469226	PRINTED	WINGATE ENGINEERS LLC	\$3,775.00	9/22/2022
CASH-OPERATING	469227	PRINTED	WURTH USA INC	\$1,062.84	9/22/2022
CASH-OPERATING	469228	PRINTED	XEROX CORPORATION	\$5,591.65	9/22/2022
CASH-OPERATING	469229	PRINTED	XEROX CORPORATION	\$2,673.06	9/22/2022
CASH-OPERATING	469230	PRINTED	ZEIGLER TREE AND TIMBER INC	\$5,250.00	9/22/2022
CASH-OPERATING	469231	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	9/22/2022
CASH-OPERATING	469235	EFT	DISTRICT ATTORNEY'S OFFICE	\$55,886.55	9/28/2022
CASH-OPERATING	469236	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$9,101.30	9/28/2022
CASH-OPERATING	469237	PRINTED	4LP LLC	\$5,150.00	9/29/2022
CASH-OPERATING	469238	PRINTED	CONCRETE CORING CO	\$550.00	9/29/2022
CASH-OPERATING	469239	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,424.39	9/29/2022
CASH-OPERATING	469240	PRINTED	ADAMS AND REESE LLP	\$7,500.00	9/29/2022
CASH-OPERATING	469241	PRINTED	DONALD J GUASTELLA	\$1,235.00	9/29/2022
CASH-OPERATING	469242	PRINTED	AMAZON CAPITAL SERVICES INC	\$627.70	9/29/2022
CASH-OPERATING	469243	PRINTED	APPLE INC	\$119.00	9/29/2022
CASH-OPERATING	469244	PRINTED	AT&T CLUBSERVICE	\$4,522.94	9/29/2022
CASH-OPERATING	469245	PRINTED	ATLAS PHARMACEUTICALS LLC	\$105.00	9/29/2022
CASH-OPERATING	469246	PRINTED	ATMOS ENERGY	\$179.48	9/29/2022
CASH-OPERATING	469247	PRINTED	BANNER FORD	\$556.35	9/29/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	469248	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$376,034.08	9/29/2022
CASH-OPERATING	469249	PRINTED	BAY MOTOR WINDING	\$950.00	9/29/2022
CASH-OPERATING	469250	PRINTED	JESSE BERGENS	\$2,750.00	9/29/2022
CASH-OPERATING	469251	PRINTED	BLITCH KNEVEL ARCHITECTS LLC	\$10,290.00	9/29/2022
CASH-OPERATING	469252	PRINTED	BURK-KLEINPETER INC	\$2,227.50	9/29/2022
CASH-OPERATING	469253	PRINTED	C. H. FENSTERMAKER & ASSOCIATES LLC	\$3,117.50	9/29/2022
CASH-OPERATING	469254	PRINTED	CDW-G	\$5,781.18	9/29/2022
CASH-OPERATING	469255	PRINTED	CENTERPOINT ENERGY ENTEX	\$36.69	9/29/2022
CASH-OPERATING	469256	PRINTED	CINTAS CORPORATION INC	\$96.51	9/29/2022
CASH-OPERATING	469257	PRINTED	CLECO POWER LLC	\$150,131.78	9/29/2022
CASH-OPERATING	469258	PRINTED	COASTAL ENGINEERING SOLUTIONS	\$21,109.46	9/29/2022
CASH-OPERATING	469259	PRINTED	COLT INC	\$500.00	9/29/2022
CASH-OPERATING	469260	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,695.75	9/29/2022
CASH-OPERATING	469261	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$2,800.00	9/29/2022
CASH-OPERATING	469262	PRINTED	MICHEL LECLER JR	\$356.00	9/29/2022
CASH-OPERATING	469263	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$350.00	9/29/2022
CASH-OPERATING	469264	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$254.84	9/29/2022
CASH-OPERATING	469265	PRINTED	COVINGTON SALES & SERVICES INC	\$135,132.00	9/29/2022
CASH-OPERATING	469266	PRINTED	CRESCENT ENGINEERING & MAPPING LLC	\$37,925.08	9/29/2022
CASH-OPERATING	469267	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$5,966.50	9/29/2022
CASH-OPERATING	469268	PRINTED	D & S REBUILDERS INC	\$358.00	9/29/2022
CASH-OPERATING	469269	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$8,770.00	9/29/2022
CASH-OPERATING	469270	PRINTED	DELL MARKETING	\$21,046.72	9/29/2022
CASH-OPERATING	469271	PRINTED	DELTA CHEMICAL CORP	\$6,087.80	9/29/2022
CASH-OPERATING	469272	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$43.00	9/29/2022
CASH-OPERATING	469273	PRINTED	DISTINCTIVE REAL ESTATE INC	\$1,200.00	9/29/2022
CASH-OPERATING	469274	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$3,665.89	9/29/2022
CASH-OPERATING	469275	PRINTED	DRC EMERGENCY SERVICES LLC	\$17,108,625.31	9/29/2022
CASH-OPERATING	469276	PRINTED	DUFRENE BUILDING MATERIALS INC	\$992.70	9/29/2022
CASH-OPERATING	469277	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$1,021.62	9/29/2022
CASH-OPERATING	469278	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$2,660.00	9/29/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	469279	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$832.58	9/29/2022
CASH-OPERATING	469280	PRINTED	ELOS ENVIRONMENTAL LLC	\$11,463.50	9/29/2022
CASH-OPERATING	469281	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$4,410.00	9/29/2022
CASH-OPERATING	469282	PRINTED	FIRE & SAFETY COMMODITIES INC	\$496.00	9/29/2022
CASH-OPERATING	469283	PRINTED	FORESTRY SUPPLIERS INC	\$110.90	9/29/2022
CASH-OPERATING	469284	PRINTED	FREEDOM MORTGAGE	\$1,175.36	9/29/2022
CASH-OPERATING	469285	PRINTED	GAUBERT OIL COMPANY INC	\$23,507.01	9/29/2022
CASH-OPERATING	469286	PRINTED	GEH LLC	\$2,800.00	9/29/2022
CASH-OPERATING	469287	PRINTED	GENERAL MILL SUPPLIES INC	\$1,510.00	9/29/2022
CASH-OPERATING	469288	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$300.00	9/29/2022
CASH-OPERATING	469289	PRINTED	GOODYEAR TIRE & RUBBER CO	\$1,210.66	9/29/2022
CASH-OPERATING	469290	PRINTED	GRAINGER INC	\$4,356.60	9/29/2022
CASH-OPERATING	469291	PRINTED	GREENPOINT ENGINEERING	\$6,844.80	9/29/2022
CASH-OPERATING	469292	PRINTED	HARBOR FREIGHT TOOLS	\$72.75	9/29/2022
CASH-OPERATING	469293	PRINTED	HILL'S PET NUTRITION SALES INC	\$873.26	9/29/2022
CASH-OPERATING	469294	PRINTED	HINTON LOCK & KEY LLC	\$515.00	9/29/2022
CASH-OPERATING	469295	PRINTED	HUNT SOUTHLAND REFINING CO	\$1,246.42	9/29/2022
CASH-OPERATING	469296	PRINTED	HYDRADYNE LLC	\$211.45	9/29/2022
CASH-OPERATING	469297	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$4,027.50	9/29/2022
CASH-OPERATING	469298	PRINTED	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,333.40	9/29/2022
CASH-OPERATING	469299	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469300	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469301	PRINTED	JURY DUTY PAYMENT	\$31.40	9/29/2022
CASH-OPERATING	469302	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469303	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469304	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469305	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469306	PRINTED	JURY DUTY PAYMENT	\$34.60	9/29/2022
CASH-OPERATING	469307	PRINTED	JURY DUTY PAYMENT	\$34.60	9/29/2022
CASH-OPERATING	469308	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469309	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	469310	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469311	PRINTED	JURY DUTY PAYMENT	\$34.60	9/29/2022
CASH-OPERATING	469312	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469313	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469314	PRINTED	JURY DUTY PAYMENT	\$28.20	9/29/2022
CASH-OPERATING	469315	PRINTED	JURY DUTY PAYMENT	\$28.20	9/29/2022
CASH-OPERATING	469316	PRINTED	JURY DUTY PAYMENT	\$62.80	9/29/2022
CASH-OPERATING	469317	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469318	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469319	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469320	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469321	PRINTED	JURY DUTY PAYMENT	\$34.60	9/29/2022
CASH-OPERATING	469322	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469323	PRINTED	JURY DUTY PAYMENT	\$34.60	9/29/2022
CASH-OPERATING	469324	PRINTED	JURY DUTY PAYMENT	\$53.20	9/29/2022
CASH-OPERATING	469325	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469326	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469327	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469328	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469329	PRINTED	JURY DUTY PAYMENT	\$25.00	9/29/2022
CASH-OPERATING	469330	PRINTED	JURY DUTY PAYMENT	\$28.20	9/29/2022
CASH-OPERATING	469331	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469332	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469333	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469334	PRINTED	JURY DUTY PAYMENT	\$103.80	9/29/2022
CASH-OPERATING	469335	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469336	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469337	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469338	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469339	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469340	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	469341	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469342	PRINTED	JURY DUTY PAYMENT	\$31.40	9/29/2022
CASH-OPERATING	469343	PRINTED	JURY DUTY PAYMENT	\$31.40	9/29/2022
CASH-OPERATING	469344	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469345	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469346	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469347	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469348	PRINTED	JURY DUTY PAYMENT	\$28.20	9/29/2022
CASH-OPERATING	469349	PRINTED	JURY DUTY PAYMENT	\$34.60	9/29/2022
CASH-OPERATING	469350	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469351	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469352	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469353	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469354	PRINTED	JURY DUTY PAYMENT	\$25.00	9/29/2022
CASH-OPERATING	469355	PRINTED	JURY DUTY PAYMENT	\$25.00	9/29/2022
CASH-OPERATING	469356	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469357	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469358	PRINTED	JURY DUTY PAYMENT	\$103.80	9/29/2022
CASH-OPERATING	469359	PRINTED	JURY DUTY PAYMENT	\$34.60	9/29/2022
CASH-OPERATING	469360	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469361	PRINTED	JURY DUTY PAYMENT	\$34.60	9/29/2022
CASH-OPERATING	469362	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469363	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469364	PRINTED	JURY DUTY PAYMENT	\$31.40	9/29/2022
CASH-OPERATING	469365	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469366	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469367	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469368	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469369	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469370	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469371	PRINTED	JURY DUTY PAYMENT	\$25.00	9/29/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	469372	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469373	PRINTED	JURY DUTY PAYMENT	\$28.20	9/29/2022
CASH-OPERATING	469374	PRINTED	JURY DUTY PAYMENT	\$34.60	9/29/2022
CASH-OPERATING	469375	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469376	PRINTED	JURY DUTY PAYMENT	\$34.60	9/29/2022
CASH-OPERATING	469377	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469378	PRINTED	JURY DUTY PAYMENT	\$62.80	9/29/2022
CASH-OPERATING	469379	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469380	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469381	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469382	PRINTED	JURY DUTY PAYMENT	\$25.00	9/29/2022
CASH-OPERATING	469383	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469384	PRINTED	JURY DUTY PAYMENT	\$28.20	9/29/2022
CASH-OPERATING	469385	PRINTED	JURY DUTY PAYMENT	\$28.20	9/29/2022
CASH-OPERATING	469386	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469387	PRINTED	JURY DUTY PAYMENT	\$26.60	9/29/2022
CASH-OPERATING	469388	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469389	PRINTED	JURY DUTY PAYMENT	\$75.00	9/29/2022
CASH-OPERATING	469390	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469391	PRINTED	JURY DUTY PAYMENT	\$59.60	9/29/2022
CASH-OPERATING	469392	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469393	PRINTED	JURY DUTY PAYMENT	\$59.60	9/29/2022
CASH-OPERATING	469394	PRINTED	JURY DUTY PAYMENT	\$28.20	9/29/2022
CASH-OPERATING	469395	PRINTED	JURY DUTY PAYMENT	\$84.60	9/29/2022
CASH-OPERATING	469396	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469397	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469398	PRINTED	JURY DUTY PAYMENT	\$28.20	9/29/2022
CASH-OPERATING	469399	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469400	PRINTED	JURY DUTY PAYMENT	\$53.20	9/29/2022
CASH-OPERATING	469401	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469402	PRINTED	JURY DUTY PAYMENT	\$86.52	9/29/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	469403	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469404	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469405	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469406	PRINTED	JURY DUTY PAYMENT	\$34.60	9/29/2022
CASH-OPERATING	469407	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469408	PRINTED	JURY DUTY PAYMENT	\$34.60	9/29/2022
CASH-OPERATING	469409	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469410	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469411	PRINTED	JURY DUTY PAYMENT	\$53.20	9/29/2022
CASH-OPERATING	469412	PRINTED	JURY DUTY PAYMENT	\$34.60	9/29/2022
CASH-OPERATING	469413	PRINTED	JURY DUTY PAYMENT	\$34.60	9/29/2022
CASH-OPERATING	469414	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469415	PRINTED	JURY DUTY PAYMENT	\$59.60	9/29/2022
CASH-OPERATING	469416	PRINTED	JURY DUTY PAYMENT	\$28.20	9/29/2022
CASH-OPERATING	469417	PRINTED	JURY DUTY PAYMENT	\$34.60	9/29/2022
CASH-OPERATING	469418	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469419	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469420	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469421	PRINTED	JURY DUTY PAYMENT	\$89.40	9/29/2022
CASH-OPERATING	469422	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469423	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469424	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469425	PRINTED	JURY DUTY PAYMENT	\$53.20	9/29/2022
CASH-OPERATING	469426	PRINTED	JURY DUTY PAYMENT	\$57.68	9/29/2022
CASH-OPERATING	469427	PRINTED	JURY DUTY PAYMENT	\$29.80	9/29/2022
CASH-OPERATING	469428	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469429	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469430	PRINTED	JURY DUTY PAYMENT	\$62.80	9/29/2022
CASH-OPERATING	469431	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469432	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469433	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	469434	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469435	PRINTED	JURY DUTY PAYMENT	\$25.00	9/29/2022
CASH-OPERATING	469436	PRINTED	JURY DUTY PAYMENT	\$28.20	9/29/2022
CASH-OPERATING	469437	PRINTED	JURY DUTY PAYMENT	\$34.60	9/29/2022
CASH-OPERATING	469438	PRINTED	JURY DUTY PAYMENT	\$34.60	9/29/2022
CASH-OPERATING	469439	PRINTED	JURY DUTY PAYMENT	\$25.00	9/29/2022
CASH-OPERATING	469440	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469441	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469442	PRINTED	JURY DUTY PAYMENT	\$89.40	9/29/2022
CASH-OPERATING	469443	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469444	PRINTED	JURY DUTY PAYMENT	\$28.20	9/29/2022
CASH-OPERATING	469445	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469446	PRINTED	JURY DUTY PAYMENT	\$26.60	9/29/2022
CASH-OPERATING	469447	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469448	PRINTED	JURY DUTY PAYMENT	\$34.60	9/29/2022
CASH-OPERATING	469449	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469450	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469451	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469452	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469453	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469454	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469455	PRINTED	JURY DUTY PAYMENT	\$25.00	9/29/2022
CASH-OPERATING	469456	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469457	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469458	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469459	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469460	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469461	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469462	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469463	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469464	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	469465	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469466	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469467	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469468	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469469	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469470	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469471	PRINTED	JURY DUTY PAYMENT	\$26.60	9/29/2022
CASH-OPERATING	469472	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469473	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469474	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469475	PRINTED	JURY DUTY PAYMENT	\$56.40	9/29/2022
CASH-OPERATING	469476	PRINTED	JURY DUTY PAYMENT	\$28.20	9/29/2022
CASH-OPERATING	469477	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469478	PRINTED	JURY DUTY PAYMENT	\$69.20	9/29/2022
CASH-OPERATING	469479	PRINTED	JURY DUTY PAYMENT	\$50.00	9/29/2022
CASH-OPERATING	469480	PRINTED	DANIEL & MELISSA KEICHER AND DAVIE SHORING INC	\$35,175.00	9/29/2022
CASH-OPERATING	469481	PRINTED	KEITHS TOWING SERVICE INC	\$95.00	9/29/2022
CASH-OPERATING	469482	PRINTED	SLIDELL GROUP LLC	\$1,800.00	9/29/2022
CASH-OPERATING	469483	PRINTED	DS WATERS OF AMERICA INC	\$784.43	9/29/2022
CASH-OPERATING	469484	PRINTED	KYLE ASSOCIATES LLC	\$94,840.00	9/29/2022
CASH-OPERATING	469485	PRINTED	LEE TRACTOR COMPANY INC	\$900.00	9/29/2022
CASH-OPERATING	469486	PRINTED	LOUISIANA DEPARTMENT OF WILDLIFE & FISHERIES	\$60.00	9/29/2022
CASH-OPERATING	469487	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$499.50	9/29/2022
CASH-OPERATING	469488	PRINTED	FORD J LUSCY	\$1,000.00	9/29/2022
CASH-OPERATING	469489	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$125,248.64	9/29/2022
CASH-OPERATING	469490	PRINTED	MCGRUFF INSURANCE SERVICES INC	\$19,904.34	9/29/2022
CASH-OPERATING	469491	PRINTED	MOTION INDUSTRIES INC	\$43.50	9/29/2022
CASH-OPERATING	469492	PRINTED	MOTOROLA SOLUTIONS INC	\$177.30	9/29/2022
CASH-OPERATING	469493	PRINTED	NATIONAL CORROSION SERVICE	\$750.00	9/29/2022
CASH-OPERATING	469494	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$838.54	9/29/2022
CASH-OPERATING	469495	PRINTED	OCHSNER CLINIC FOUNDATION	\$75.00	9/29/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	469496	PRINTED	BUDGET OFFICE FURNITURE INC	\$259.74	9/29/2022
CASH-OPERATING	469497	PRINTED	PARADISE COVE LLC	\$900.00	9/29/2022
CASH-OPERATING	469498	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$28.98	9/29/2022
CASH-OPERATING	469499	PRINTED	PENNINGTONS HARDWARE AND	\$423.61	9/29/2022
CASH-OPERATING	469500	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$171.00	9/29/2022
CASH-OPERATING	469501	PRINTED	PORTABLE SERVICES INC	\$100.00	9/29/2022
CASH-OPERATING	469502	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$7,092.00	9/29/2022
CASH-OPERATING	469503	PRINTED	PROJECT ENERGY SAVERS LLC	\$4,260.00	9/29/2022
CASH-OPERATING	469504	PRINTED	RICOH USA	\$482.63	9/29/2022
CASH-OPERATING	469505	PRINTED	SCOTTY MUFFLER CENTER	\$80.00	9/29/2022
CASH-OPERATING	469506	PRINTED	SEBRIGHT PRODUCTS INC	\$270.14	9/29/2022
CASH-OPERATING	469507	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$89,271.00	9/29/2022
CASH-OPERATING	469508	PRINTED	COURTNEY & COLLEEN SMITH AND A-1 REMODELING	\$70,658.25	9/29/2022
CASH-OPERATING	469509	PRINTED	SHI INTERNATIONAL CORPORATION	\$198,891.05	9/29/2022
CASH-OPERATING	469510	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$8,820.00	9/29/2022
CASH-OPERATING	469511	PRINTED	SOUTHERN TIRE MART	\$570.00	9/29/2022
CASH-OPERATING	469512	PRINTED	ST TAMMANY FARMER	\$5,422.50	9/29/2022
CASH-OPERATING	469513	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,295.67	9/29/2022
CASH-OPERATING	469514	PRINTED	STRATUM ENGINEERING LLC	\$13,660.00	9/29/2022
CASH-OPERATING	469515	PRINTED	MITCH & JESSICA STUBBS AND DAVIE SHORING INC	\$31,589.25	9/29/2022
CASH-OPERATING	469516	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,433.27	9/29/2022
CASH-OPERATING	469517	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$6,375.00	9/29/2022
CASH-OPERATING	469518	PRINTED	UNIFORMS BY BAYOU INC	\$890.45	9/29/2022
CASH-OPERATING	469519	PRINTED	US GEOLOGICAL SURVEY JOINT FUNDING AGREE	\$9,975.00	9/29/2022
CASH-OPERATING	469520	PRINTED	VERIZON WIRELESS	\$532.08	9/29/2022
CASH-OPERATING	469521	PRINTED	WARNER CONSTRUCTION INC	\$693,628.89	9/29/2022
CASH-OPERATING	469522	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$1,208.24	9/29/2022
CASH-OPERATING	469523	PRINTED	XEROX CORPORATION	\$993.01	9/29/2022
CASH-OPERATING	469524	PRINTED	ZEIGLER TREE AND TIMBER INC	\$6,470.00	9/29/2022
CASH-OPERATING	469233	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,277.45	9/30/2022
CASH-OPERATING	469234	MANUAL	IRS	\$11,134.64	9/30/2022



St. Tammany Parish Government
Department of Finance

Disbursement Register
Date Range: 9/1/2022 to 9/30/2022

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	469525	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$26,886.34	9/30/2022
CASH-OPERATING	469526	MANUAL	IRS	\$112,518.46	9/30/2022
			Total	\$27,819,490.22	