



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-HEALTH SAVINGS ACCOUNT	470011	MANUAL	UMB BANK NA	\$6,234.09	10/14/2022
CASH-HEALTH SAVINGS ACCOUNT	470485	MANUAL	UMB BANK NA	\$6,201.39	10/28/2022
CASH-HEALTH SAVINGS ACCOUNT	470549	MANUAL	UMB BANK NA	\$265.40	10/31/2022
CASH-WORKERS COMPENSATION	13225	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/3/2022
CASH-WORKERS COMPENSATION	13226	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/3/2022
CASH-WORKERS COMPENSATION	13227	MANUAL	ONE TIME RISK PAYMENTS	\$202.25	10/3/2022
CASH-WORKERS COMPENSATION	13228	MANUAL	ONE TIME RISK PAYMENTS	\$41.78	10/3/2022
CASH-WORKERS COMPENSATION	13229	MANUAL	ONE TIME RISK PAYMENTS	\$29.05	10/3/2022
CASH-WORKERS COMPENSATION	13230	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	10/3/2022
CASH-WORKERS COMPENSATION	13231	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	10/3/2022
CASH-WORKERS COMPENSATION	13232	MANUAL	ONE TIME RISK PAYMENTS	\$2,696.75	10/3/2022
CASH-WORKERS COMPENSATION	13233	MANUAL	ONE TIME RISK PAYMENTS	\$62.15	10/3/2022
CASH-WORKERS COMPENSATION	13234	MANUAL	ONE TIME RISK PAYMENTS	\$17.21	10/3/2022
CASH-WORKERS COMPENSATION	13235	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	10/3/2022
CASH-WORKERS COMPENSATION	13236	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	10/3/2022
CASH-WORKERS COMPENSATION	13237	MANUAL	ONE TIME RISK PAYMENTS	\$278.55	10/3/2022
CASH-WORKERS COMPENSATION	13238	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	10/7/2022
CASH-WORKERS COMPENSATION	13239	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	10/7/2022
CASH-WORKERS COMPENSATION	13240	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	10/7/2022
CASH-WORKERS COMPENSATION	13241	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	10/7/2022
CASH-WORKERS COMPENSATION	13242	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	10/7/2022
CASH-WORKERS COMPENSATION	13243	MANUAL	ONE TIME RISK PAYMENTS	\$5,594.19	10/17/2022
CASH-WORKERS COMPENSATION	13244	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	10/17/2022
CASH-WORKERS COMPENSATION	13245	MANUAL	ONE TIME RISK PAYMENTS	\$17.25	10/17/2022
CASH-WORKERS COMPENSATION	13246	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/17/2022
CASH-WORKERS COMPENSATION	13247	MANUAL	ONE TIME RISK PAYMENTS	\$87.76	10/17/2022
CASH-WORKERS COMPENSATION	13248	MANUAL	ONE TIME RISK PAYMENTS	\$62.83	10/17/2022
CASH-WORKERS COMPENSATION	13249	MANUAL	ONE TIME RISK PAYMENTS	\$34.45	10/17/2022
CASH-WORKERS COMPENSATION	13250	MANUAL	ONE TIME RISK PAYMENTS	\$24.17	10/17/2022
CASH-WORKERS COMPENSATION	13251	MANUAL	ONE TIME RISK PAYMENTS	\$20.09	10/17/2022
CASH-WORKERS COMPENSATION	13252	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	10/17/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	13253	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	10/17/2022
CASH-WORKERS COMPENSATION	13254	MANUAL	ONE TIME RISK PAYMENTS	\$443.33	10/17/2022
CASH-WORKERS COMPENSATION	13255	MANUAL	ONE TIME RISK PAYMENTS	\$74.43	10/17/2022
CASH-WORKERS COMPENSATION	13256	MANUAL	ONE TIME RISK PAYMENTS	\$51.07	10/17/2022
CASH-WORKERS COMPENSATION	13257	MANUAL	ONE TIME RISK PAYMENTS	\$41.79	10/17/2022
CASH-WORKERS COMPENSATION	13258	MANUAL	ONE TIME RISK PAYMENTS	\$34.94	10/17/2022
CASH-WORKERS COMPENSATION	13259	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	10/17/2022
CASH-WORKERS COMPENSATION	13260	MANUAL	ONE TIME RISK PAYMENTS	\$56.52	10/17/2022
CASH-WORKERS COMPENSATION	13261	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	10/17/2022
CASH-WORKERS COMPENSATION	13262	MANUAL	ONE TIME RISK PAYMENTS	\$225.00	10/17/2022
CASH-WORKERS COMPENSATION	13263	MANUAL	ONE TIME RISK PAYMENTS	\$6,125.68	10/24/2022
CASH-WORKERS COMPENSATION	13264	MANUAL	ONE TIME RISK PAYMENTS	\$23,169.25	10/24/2022
CASH-WORKERS COMPENSATION	13265	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	10/24/2022
CASH-WORKERS COMPENSATION	13266	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	10/24/2022
CASH-WORKERS COMPENSATION	13267	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	10/24/2022
CASH-WORKERS COMPENSATION	13268	MANUAL	ONE TIME RISK PAYMENTS	\$25.96	10/24/2022
CASH-WORKERS COMPENSATION	13269	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/24/2022
CASH-WORKERS COMPENSATION	13270	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	10/24/2022
CASH-WORKERS COMPENSATION	13271	MANUAL	ONE TIME RISK PAYMENTS	\$34.47	10/24/2022
CASH-WORKERS COMPENSATION	13273	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	10/24/2022
CASH-WORKERS COMPENSATION	13274	MANUAL	ONE TIME RISK PAYMENTS	\$400.92	10/24/2022
CASH-WORKERS COMPENSATION	13275	MANUAL	ONE TIME RISK PAYMENTS	\$138.93	10/24/2022
CASH-WORKERS COMPENSATION	13276	MANUAL	ONE TIME RISK PAYMENTS	\$91.09	10/24/2022
CASH-WORKERS COMPENSATION	13277	MANUAL	ONE TIME RISK PAYMENTS	\$70.59	10/24/2022
CASH-WORKERS COMPENSATION	13278	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	10/24/2022
CASH-WORKERS COMPENSATION	13280	MANUAL	ONE TIME RISK PAYMENTS	\$750.00	10/24/2022
CASH-WORKERS COMPENSATION	13281	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	10/24/2022
CASH-WORKERS COMPENSATION	13283	MANUAL	ONE TIME RISK PAYMENTS	\$166.00	10/24/2022
CASH-WORKERS COMPENSATION	13284	MANUAL	ONE TIME RISK PAYMENTS	\$1,237.40	10/24/2022
CASH-WORKERS COMPENSATION	13285	MANUAL	ONE TIME RISK PAYMENTS	\$118.60	10/24/2022
CASH-WORKERS COMPENSATION	13286	MANUAL	ONE TIME RISK PAYMENTS	\$142.65	10/31/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-WORKERS COMPENSATION	13287	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	10/31/2022
CASH-WORKERS COMPENSATION	13288	MANUAL	ONE TIME RISK PAYMENTS	\$11.18	10/31/2022
CASH-WORKERS COMPENSATION	13289	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	10/31/2022
CASH-WORKERS COMPENSATION	13290	MANUAL	ONE TIME RISK PAYMENTS	\$221.74	10/31/2022
CASH-WORKERS COMPENSATION	13291	MANUAL	ONE TIME RISK PAYMENTS	\$111.94	10/31/2022
CASH-WORKERS COMPENSATION	13292	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	10/31/2022
CASH-WORKERS COMPENSATION	13293	MANUAL	ONE TIME RISK PAYMENTS	\$23.94	10/31/2022
CASH-WORKERS COMPENSATION	13294	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	10/31/2022
CASH-WORKERS COMPENSATION	13295	MANUAL	ONE TIME RISK PAYMENTS	\$2,550.00	10/31/2022
CASH-WORKERS COMPENSATION	13296	MANUAL	ONE TIME RISK PAYMENTS	\$494.40	10/31/2022
CASH-WORKERS COMPENSATION	13297	MANUAL	ONE TIME RISK PAYMENTS	\$400.92	10/31/2022
CASH-WORKERS COMPENSATION	13298	MANUAL	ONE TIME RISK PAYMENTS	\$13.69	10/31/2022
CASH-WORKERS COMPENSATION	13299	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	10/31/2022
CASH-WORKERS COMPENSATION	13300	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	10/31/2022
CASH-WORKERS COMPENSATION	13301	MANUAL	ONE TIME RISK PAYMENTS	\$4,095.00	10/31/2022
CASH-WORKERS COMPENSATION	13302	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	10/31/2022
CASH-WORKERS COMPENSATION	13303	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	10/31/2022
CASH-WORKERS COMPENSATION	13304	MANUAL	ONE TIME RISK PAYMENTS	\$59.40	10/31/2022
CASH-OPERATING	469527	EFT	LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY	\$5,632.00	10/5/2022
CASH-OPERATING	469528	EFT	COLONIAL INSURANCE	\$9,311.68	10/5/2022
CASH-OPERATING	469529	EFT	DISTRICT ATTORNEY'S OFFICE	\$161,556.64	10/5/2022
CASH-OPERATING	469530	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$170.40	10/5/2022
CASH-OPERATING	469531	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$14,837.56	10/5/2022
CASH-OPERATING	469532	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$15,988.67	10/5/2022
CASH-OPERATING	469533	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$56.50	10/5/2022
CASH-OPERATING	469534	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$3,557.19	10/5/2022
CASH-OPERATING	469535	PRINTED	LAURIE & LAURIE LTD	\$2,390.00	10/6/2022
CASH-OPERATING	469536	PRINTED	PHILLIPS ABITA LUMBER CO	\$4,698.42	10/6/2022
CASH-OPERATING	469537	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$4,188.08	10/6/2022
CASH-OPERATING	469538	PRINTED	AIRPORT LIGHTING COMPANY OF NY INC	\$1,270.50	10/6/2022
CASH-OPERATING	469539	PRINTED	AMAZON CAPITAL SERVICES INC	\$5,804.93	10/6/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	469540	PRINTED	ASCENSION EQUIPMENT SALES & SERVICE INC	\$185.21	10/6/2022
CASH-OPERATING	469541	PRINTED	ATMOS ENERGY	\$136.86	10/6/2022
CASH-OPERATING	469542	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES ONE LLC	\$1,281.00	10/6/2022
CASH-OPERATING	469543	PRINTED	AUTOMATED CONTROL SYSTEMS, INC	\$1,190.00	10/6/2022
CASH-OPERATING	469544	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$1,564.32	10/6/2022
CASH-OPERATING	469545	PRINTED	BAILEY-MCCAFFERY LLC	\$591.88	10/6/2022
CASH-OPERATING	469546	PRINTED	BAY MOTOR WINDING	\$8,930.00	10/6/2022
CASH-OPERATING	469547	PRINTED	BAYOU LIBERTY WATER	\$58.87	10/6/2022
CASH-OPERATING	469548	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	10/6/2022
CASH-OPERATING	469549	PRINTED	BLUE WILLIAMS LLP	\$29,830.30	10/6/2022
CASH-OPERATING	469550	PRINTED	JASON BROUSSARD	\$152.00	10/6/2022
CASH-OPERATING	469551	PRINTED	ROY K BURNS JR	\$1,500.00	10/6/2022
CASH-OPERATING	469552	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,082.50	10/6/2022
CASH-OPERATING	469553	PRINTED	ELIZABETH CANNON	\$65.00	10/6/2022
CASH-OPERATING	469554	PRINTED	CANON FINANCIAL SERVICES INC	\$350.00	10/6/2022
CASH-OPERATING	469555	PRINTED	CARR RIGGS & INGRAM LLC	\$8,356.25	10/6/2022
CASH-OPERATING	469556	PRINTED	DONALD PHILLIPS	\$100.00	10/6/2022
CASH-OPERATING	469557	PRINTED	CHICK-FIL-A COVINGTON	\$97.80	10/6/2022
CASH-OPERATING	469558	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$340.80	10/6/2022
CASH-OPERATING	469559	PRINTED	CITY OF COVINGTON	\$4,508.08	10/6/2022
CASH-OPERATING	469560	PRINTED	CITY OF SLIDELL	\$5,460.81	10/6/2022
CASH-OPERATING	469561	PRINTED	MB3 INC	\$27,495.00	10/6/2022
CASH-OPERATING	469562	PRINTED	CLECO POWER LLC	\$34,960.23	10/6/2022
CASH-OPERATING	469563	PRINTED	CLERK OF COURT	\$1,425.00	10/6/2022
CASH-OPERATING	469564	PRINTED	CLERK OF COURT	\$987.50	10/6/2022
CASH-OPERATING	469565	PRINTED	CLERK OF COURT	\$1,287.50	10/6/2022
CASH-OPERATING	469566	PRINTED	CLERK OF COURT	\$220.00	10/6/2022
CASH-OPERATING	469567	PRINTED	CLERK OF COURT	\$220.00	10/6/2022
CASH-OPERATING	469568	PRINTED	COBURN SUPPLY CO INC	\$2,441.18	10/6/2022
CASH-OPERATING	469569	PRINTED	COMMUNICATIONS CONSULTING GROUP LLC	\$2,067.05	10/6/2022
CASH-OPERATING	469570	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$830.05	10/6/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	469571	PRINTED	CONSTRUCTION MANAGEMENT ENTERPRISES LLC	\$1,040.00	10/6/2022
CASH-OPERATING	469572	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$1,266.23	10/6/2022
CASH-OPERATING	469573	PRINTED	ERNEST GLENN CULBERTSON	\$840.00	10/6/2022
CASH-OPERATING	469574	PRINTED	D & S REBUILDERS INC	\$550.00	10/6/2022
CASH-OPERATING	469575	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$5,250.00	10/6/2022
CASH-OPERATING	469576	PRINTED	DAWSEY HARDWARE LLC	\$36.08	10/6/2022
CASH-OPERATING	469577	PRINTED	DELL MARKETING	\$1,884.76	10/6/2022
CASH-OPERATING	469578	PRINTED	DELTA CHEMICAL CORP	\$6,453.80	10/6/2022
CASH-OPERATING	469579	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,848.02	10/6/2022
CASH-OPERATING	469580	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	10/6/2022
CASH-OPERATING	469581	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$50.00	10/6/2022
CASH-OPERATING	469582	PRINTED	DI CRISTINA'S LLC	\$195.94	10/6/2022
CASH-OPERATING	469583	PRINTED	DIRECTV	\$78.12	10/6/2022
CASH-OPERATING	469584	PRINTED	DLT SOLUTIONS LLC	\$3,195.52	10/6/2022
CASH-OPERATING	469585	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$105.00	10/6/2022
CASH-OPERATING	469586	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$28,140.50	10/6/2022
CASH-OPERATING	469587	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$3,185.36	10/6/2022
CASH-OPERATING	469588	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.00	10/6/2022
CASH-OPERATING	469589	PRINTED	TALX CORPORATION	\$662.50	10/6/2022
CASH-OPERATING	469590	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$2,390.00	10/6/2022
CASH-OPERATING	469591	PRINTED	FEDERAL EXPRESS CORPORATION	\$32.52	10/6/2022
CASH-OPERATING	469592	PRINTED	FORESTRY SUPPLIERS INC	\$405.72	10/6/2022
CASH-OPERATING	469593	PRINTED	SUSAN MICHELLE GARRIGA	\$2,400.00	10/6/2022
CASH-OPERATING	469594	PRINTED	GAUBERT OIL COMPANY INC	\$2,386.95	10/6/2022
CASH-OPERATING	469595	PRINTED	GEH LLC	\$3,200.00	10/6/2022
CASH-OPERATING	469596	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$2,047.29	10/6/2022
CASH-OPERATING	469597	PRINTED	GRAINGER INC	\$12,515.10	10/6/2022
CASH-OPERATING	469598	PRINTED	GRINER DRILLING SERVICE INC	\$434.00	10/6/2022
CASH-OPERATING	469599	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$56.87	10/6/2022
CASH-OPERATING	469600	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$3,995.75	10/6/2022
CASH-OPERATING	469601	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$13,545.00	10/6/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	469602	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,922.43	10/6/2022
CASH-OPERATING	469603	PRINTED	RBP BATON ROUGE LLC	\$396.00	10/6/2022
CASH-OPERATING	469604	PRINTED	HINTON LOCK & KEY LLC	\$90.00	10/6/2022
CASH-OPERATING	469605	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$3,725.00	10/6/2022
CASH-OPERATING	469606	PRINTED	JEFFERSON SPRINKLER INC	\$2,175.00	10/6/2022
CASH-OPERATING	469607	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2022
CASH-OPERATING	469608	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2022
CASH-OPERATING	469609	PRINTED	JURY DUTY PAYMENT	\$50.00	10/6/2022
CASH-OPERATING	469610	PRINTED	JURY DUTY PAYMENT	\$26.60	10/6/2022
CASH-OPERATING	469611	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469612	PRINTED	JURY DUTY PAYMENT	\$56.40	10/6/2022
CASH-OPERATING	469613	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2022
CASH-OPERATING	469614	PRINTED	JURY DUTY PAYMENT	\$56.40	10/6/2022
CASH-OPERATING	469615	PRINTED	JURY DUTY PAYMENT	\$69.20	10/6/2022
CASH-OPERATING	469616	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2022
CASH-OPERATING	469617	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2022
CASH-OPERATING	469618	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469619	PRINTED	JURY DUTY PAYMENT	\$56.40	10/6/2022
CASH-OPERATING	469620	PRINTED	JURY DUTY PAYMENT	\$28.84	10/6/2022
CASH-OPERATING	469621	PRINTED	JURY DUTY PAYMENT	\$56.40	10/6/2022
CASH-OPERATING	469622	PRINTED	JURY DUTY PAYMENT	\$26.60	10/6/2022
CASH-OPERATING	469623	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469624	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469625	PRINTED	JURY DUTY PAYMENT	\$56.40	10/6/2022
CASH-OPERATING	469626	PRINTED	JURY DUTY PAYMENT	\$26.60	10/6/2022
CASH-OPERATING	469627	PRINTED	JURY DUTY PAYMENT	\$69.20	10/6/2022
CASH-OPERATING	469628	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2022
CASH-OPERATING	469629	PRINTED	JURY DUTY PAYMENT	\$69.20	10/6/2022
CASH-OPERATING	469630	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2022
CASH-OPERATING	469631	PRINTED	JURY DUTY PAYMENT	\$56.40	10/6/2022
CASH-OPERATING	469632	PRINTED	JURY DUTY PAYMENT	\$50.00	10/6/2022





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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	469633	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2022
CASH-OPERATING	469634	PRINTED	JURY DUTY PAYMENT	\$69.20	10/6/2022
CASH-OPERATING	469635	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469636	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2022
CASH-OPERATING	469637	PRINTED	JURY DUTY PAYMENT	\$50.00	10/6/2022
CASH-OPERATING	469638	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2022
CASH-OPERATING	469639	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469640	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2022
CASH-OPERATING	469641	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469642	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2022
CASH-OPERATING	469643	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2022
CASH-OPERATING	469644	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469645	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469646	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2022
CASH-OPERATING	469647	PRINTED	JURY DUTY PAYMENT	\$56.40	10/6/2022
CASH-OPERATING	469648	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2022
CASH-OPERATING	469649	PRINTED	JURY DUTY PAYMENT	\$50.00	10/6/2022
CASH-OPERATING	469650	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469651	PRINTED	JURY DUTY PAYMENT	\$50.00	10/6/2022
CASH-OPERATING	469652	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2022
CASH-OPERATING	469653	PRINTED	JURY DUTY PAYMENT	\$50.00	10/6/2022
CASH-OPERATING	469654	PRINTED	JURY DUTY PAYMENT	\$29.80	10/6/2022
CASH-OPERATING	469655	PRINTED	JURY DUTY PAYMENT	\$50.00	10/6/2022
CASH-OPERATING	469656	PRINTED	JURY DUTY PAYMENT	\$69.20	10/6/2022
CASH-OPERATING	469657	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2022
CASH-OPERATING	469658	PRINTED	JURY DUTY PAYMENT	\$26.60	10/6/2022
CASH-OPERATING	469659	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469660	PRINTED	JURY DUTY PAYMENT	\$50.00	10/6/2022
CASH-OPERATING	469661	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469662	PRINTED	JURY DUTY PAYMENT	\$69.20	10/6/2022
CASH-OPERATING	469663	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	469664	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2022
CASH-OPERATING	469665	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2022
CASH-OPERATING	469666	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2022
CASH-OPERATING	469667	PRINTED	JURY DUTY PAYMENT	\$56.40	10/6/2022
CASH-OPERATING	469668	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2022
CASH-OPERATING	469669	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2022
CASH-OPERATING	469670	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469671	PRINTED	JURY DUTY PAYMENT	\$50.00	10/6/2022
CASH-OPERATING	469672	PRINTED	JURY DUTY PAYMENT	\$69.20	10/6/2022
CASH-OPERATING	469673	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2022
CASH-OPERATING	469674	PRINTED	JURY DUTY PAYMENT	\$56.40	10/6/2022
CASH-OPERATING	469675	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469676	PRINTED	JURY DUTY PAYMENT	\$56.40	10/6/2022
CASH-OPERATING	469677	PRINTED	JURY DUTY PAYMENT	\$31.40	10/6/2022
CASH-OPERATING	469678	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469679	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2022
CASH-OPERATING	469680	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2022
CASH-OPERATING	469681	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469682	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2022
CASH-OPERATING	469683	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2022
CASH-OPERATING	469684	PRINTED	JURY DUTY PAYMENT	\$53.20	10/6/2022
CASH-OPERATING	469685	PRINTED	JURY DUTY PAYMENT	\$69.20	10/6/2022
CASH-OPERATING	469686	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2022
CASH-OPERATING	469687	PRINTED	JURY DUTY PAYMENT	\$56.40	10/6/2022
CASH-OPERATING	469688	PRINTED	JURY DUTY PAYMENT	\$53.20	10/6/2022
CASH-OPERATING	469689	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2022
CASH-OPERATING	469690	PRINTED	JURY DUTY PAYMENT	\$69.20	10/6/2022
CASH-OPERATING	469691	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469692	PRINTED	JURY DUTY PAYMENT	\$31.40	10/6/2022
CASH-OPERATING	469693	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2022
CASH-OPERATING	469694	PRINTED	JURY DUTY PAYMENT	\$56.40	10/6/2022





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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	469695	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2022
CASH-OPERATING	469696	PRINTED	JURY DUTY PAYMENT	\$29.80	10/6/2022
CASH-OPERATING	469697	PRINTED	JURY DUTY PAYMENT	\$53.20	10/6/2022
CASH-OPERATING	469698	PRINTED	JURY DUTY PAYMENT	\$69.20	10/6/2022
CASH-OPERATING	469699	PRINTED	JURY DUTY PAYMENT	\$56.40	10/6/2022
CASH-OPERATING	469700	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2022
CASH-OPERATING	469701	PRINTED	JURY DUTY PAYMENT	\$31.40	10/6/2022
CASH-OPERATING	469702	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2022
CASH-OPERATING	469703	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2022
CASH-OPERATING	469704	PRINTED	JURY DUTY PAYMENT	\$69.20	10/6/2022
CASH-OPERATING	469705	PRINTED	JURY DUTY PAYMENT	\$56.40	10/6/2022
CASH-OPERATING	469706	PRINTED	JURY DUTY PAYMENT	\$28.84	10/6/2022
CASH-OPERATING	469707	PRINTED	JURY DUTY PAYMENT	\$56.40	10/6/2022
CASH-OPERATING	469708	PRINTED	JURY DUTY PAYMENT	\$69.20	10/6/2022
CASH-OPERATING	469709	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469710	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469711	PRINTED	JURY DUTY PAYMENT	\$69.20	10/6/2022
CASH-OPERATING	469712	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469713	PRINTED	JURY DUTY PAYMENT	\$56.40	10/6/2022
CASH-OPERATING	469714	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469715	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2022
CASH-OPERATING	469716	PRINTED	JURY DUTY PAYMENT	\$56.40	10/6/2022
CASH-OPERATING	469717	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2022
CASH-OPERATING	469718	PRINTED	JURY DUTY PAYMENT	\$50.00	10/6/2022
CASH-OPERATING	469719	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2022
CASH-OPERATING	469720	PRINTED	JURY DUTY PAYMENT	\$56.40	10/6/2022
CASH-OPERATING	469721	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2022
CASH-OPERATING	469722	PRINTED	JURY DUTY PAYMENT	\$56.40	10/6/2022
CASH-OPERATING	469723	PRINTED	JURY DUTY PAYMENT	\$50.00	10/6/2022
CASH-OPERATING	469724	PRINTED	JURY DUTY PAYMENT	\$56.40	10/6/2022
CASH-OPERATING	469725	PRINTED	JURY DUTY PAYMENT	\$56.40	10/6/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	469726	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469727	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2022
CASH-OPERATING	469728	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469729	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469730	PRINTED	JURY DUTY PAYMENT	\$69.20	10/6/2022
CASH-OPERATING	469731	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2022
CASH-OPERATING	469732	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469733	PRINTED	JURY DUTY PAYMENT	\$26.60	10/6/2022
CASH-OPERATING	469734	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469735	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469736	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469737	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2022
CASH-OPERATING	469738	PRINTED	JURY DUTY PAYMENT	\$50.00	10/6/2022
CASH-OPERATING	469739	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469740	PRINTED	JURY DUTY PAYMENT	\$69.20	10/6/2022
CASH-OPERATING	469741	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469742	PRINTED	JURY DUTY PAYMENT	\$69.20	10/6/2022
CASH-OPERATING	469743	PRINTED	JURY DUTY PAYMENT	\$28.20	10/6/2022
CASH-OPERATING	469744	PRINTED	JURY DUTY PAYMENT	\$57.68	10/6/2022
CASH-OPERATING	469745	PRINTED	JURY DUTY PAYMENT	\$25.00	10/6/2022
CASH-OPERATING	469746	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469747	PRINTED	JURY DUTY PAYMENT	\$69.20	10/6/2022
CASH-OPERATING	469748	PRINTED	JURY DUTY PAYMENT	\$34.60	10/6/2022
CASH-OPERATING	469749	PRINTED	JURY DUTY PAYMENT	\$69.20	10/6/2022
CASH-OPERATING	469750	PRINTED	JURY DUTY PAYMENT	\$28.84	10/6/2022
CASH-OPERATING	469751	PRINTED	JURY DUTY PAYMENT	\$50.00	10/6/2022
CASH-OPERATING	469752	PRINTED	JURY DUTY PAYMENT	\$50.00	10/6/2022
CASH-OPERATING	469753	PRINTED	KEEP LOUISIANA BEAUTIFUL INC	\$540.00	10/6/2022
CASH-OPERATING	469754	PRINTED	KEITHS TOWING SERVICE INC	\$1,380.50	10/6/2022
CASH-OPERATING	469755	PRINTED	LOCK JOCK	\$66.94	10/6/2022
CASH-OPERATING	469756	PRINTED	KIMBALL-MIDWEST	\$1,128.98	10/6/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	469757	PRINTED	KORT'S CONSTRUCTION SERVICES INC	\$54,156.89	10/6/2022
CASH-OPERATING	469758	PRINTED	LAMARQUE FORD INC	\$389.68	10/6/2022
CASH-OPERATING	469759	PRINTED	JOHN LAPOUBLE	\$152.00	10/6/2022
CASH-OPERATING	469760	PRINTED	LARRY'S HARDWARE INC	\$483.97	10/6/2022
CASH-OPERATING	469761	PRINTED	LAWYERS RESEARCH PUBLISHING CO	\$152.77	10/6/2022
CASH-OPERATING	469762	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$276.00	10/6/2022
CASH-OPERATING	469763	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	10/6/2022
CASH-OPERATING	469764	PRINTED	LOUISIANA STATE UNIVERSITY	\$75.00	10/6/2022
CASH-OPERATING	469765	PRINTED	LOWE'S COMPANIES INC	\$207.03	10/6/2022
CASH-OPERATING	469766	PRINTED	LOWE'S COMPANIES INC	\$2,646.48	10/6/2022
CASH-OPERATING	469767	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$411.40	10/6/2022
CASH-OPERATING	469768	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$530.11	10/6/2022
CASH-OPERATING	469769	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$129,079.50	10/6/2022
CASH-OPERATING	469770	PRINTED	MELE PRINTING COMPANY INC	\$335.00	10/6/2022
CASH-OPERATING	469771	PRINTED	MEYER ENGINEER LTD	\$25,069.00	10/6/2022
CASH-OPERATING	469772	PRINTED	MICHAEL BAKER INTERNATIONAL INC	\$31,902.65	10/6/2022
CASH-OPERATING	469773	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	10/6/2022
CASH-OPERATING	469774	PRINTED	MOTOROLA SOLUTIONS INC	\$530.70	10/6/2022
CASH-OPERATING	469775	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,021.82	10/6/2022
CASH-OPERATING	469776	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	10/6/2022
CASH-OPERATING	469777	PRINTED	NEEL-SCHAFFER INC	\$45,742.50	10/6/2022
CASH-OPERATING	469778	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	10/6/2022
CASH-OPERATING	469779	PRINTED	OCHSNER CLINIC FOUNDATION	\$3,680.00	10/6/2022
CASH-OPERATING	469780	PRINTED	BUDGET OFFICE FURNITURE INC	\$2,712.84	10/6/2022
CASH-OPERATING	469781	PRINTED	OMEGA FOUNDATION SERVICES INC	\$143,125.84	10/6/2022
CASH-OPERATING	469782	PRINTED	BRIAN & MADELINE PALLISER AND HOLCOMB BROTHERS INC	\$102,250.00	10/6/2022
CASH-OPERATING	469783	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,383,707.49	10/6/2022
CASH-OPERATING	469784	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$2,750.00	10/6/2022
CASH-OPERATING	469785	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$8.58	10/6/2022
CASH-OPERATING	469786	PRINTED	PAVEMENT MARKINGS LLC	\$5,128.47	10/6/2022
CASH-OPERATING	469787	PRINTED	PENNINGTONS HARDWARE AND	\$4,918.65	10/6/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	469788	PRINTED	PERISCOPE INTERMEDIATE CORP	\$693.50	10/6/2022
CASH-OPERATING	469789	PRINTED	PHH MORTGAGE CORPORATION	\$906.34	10/6/2022
CASH-OPERATING	469790	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$272.78	10/6/2022
CASH-OPERATING	469791	PRINTED	POT-O-GOLD RENTAL INC	\$62.00	10/6/2022
CASH-OPERATING	469792	PRINTED	PRINCIPAL ENGINEERING INC	\$67,445.03	10/6/2022
CASH-OPERATING	469793	PRINTED	PROJECT MANAGEMENT INSTITUTE	\$139.00	10/6/2022
CASH-OPERATING	469794	PRINTED	PROVENANCE TITLE LLC	\$478,036.69	10/6/2022
CASH-OPERATING	469795	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,934.75	10/6/2022
CASH-OPERATING	469796	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$18,251.25	10/6/2022
CASH-OPERATING	469797	PRINTED	DAVID ROBERTSON	\$190.00	10/6/2022
CASH-OPERATING	469798	PRINTED	RPR TREE SERVICE LLC	\$4,500.00	10/6/2022
CASH-OPERATING	469799	PRINTED	TIM SANCHEZ	\$152.00	10/6/2022
CASH-OPERATING	469800	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$74,132.00	10/6/2022
CASH-OPERATING	469801	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$623.81	10/6/2022
CASH-OPERATING	469802	PRINTED	SHERWIN WILLIAMS	\$774.01	10/6/2022
CASH-OPERATING	469803	PRINTED	SOUTHERN PIPE & SUPPLY CO INC	\$4,366.88	10/6/2022
CASH-OPERATING	469804	PRINTED	SPEEDWAY PRINTING INC	\$360.00	10/6/2022
CASH-OPERATING	469805	PRINTED	ST TAMMANY FARMER	\$23.47	10/6/2022
CASH-OPERATING	469806	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,527.17	10/6/2022
CASH-OPERATING	469807	PRINTED	STAR SERVICE INC	\$1,040.00	10/6/2022
CASH-OPERATING	469808	PRINTED	ALLIED BEARING & SUPPLY	\$360.84	10/6/2022
CASH-OPERATING	469809	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$300.40	10/6/2022
CASH-OPERATING	469810	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,488.33	10/6/2022
CASH-OPERATING	469811	PRINTED	TRADUCCIONOLA LLC	\$746.66	10/6/2022
CASH-OPERATING	469812	PRINTED	TRASTAR INC	\$475.80	10/6/2022
CASH-OPERATING	469813	PRINTED	DIVERSIFIED GROUP LLC	\$375.00	10/6/2022
CASH-OPERATING	469814	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$600.00	10/6/2022
CASH-OPERATING	469815	PRINTED	TYLER BUSINESS FORMS	\$687.29	10/6/2022
CASH-OPERATING	469816	PRINTED	UNIFORMS BY BAYOU INC	\$2,012.25	10/6/2022
CASH-OPERATING	469817	PRINTED	UNITED SECURITY ALARM INC	\$105.00	10/6/2022
CASH-OPERATING	469818	PRINTED	UNITED STATES TREASURY	\$75.00	10/6/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	469819	PRINTED	UNITED STATES TREASURY	\$161.62	10/6/2022
CASH-OPERATING	469820	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$2,778.08	10/6/2022
CASH-OPERATING	469821	PRINTED	UTILITY REFUND VENDOR	\$96.74	10/6/2022
CASH-OPERATING	469822	PRINTED	UTILITY REFUND VENDOR	\$76.44	10/6/2022
CASH-OPERATING	469823	PRINTED	UTILITY REFUND VENDOR	\$91.44	10/6/2022
CASH-OPERATING	469824	PRINTED	UTILITY REFUND VENDOR	\$62.41	10/6/2022
CASH-OPERATING	469825	PRINTED	UTILITY REFUND VENDOR	\$126.45	10/6/2022
CASH-OPERATING	469826	PRINTED	UTILITY REFUND VENDOR	\$72.07	10/6/2022
CASH-OPERATING	469827	PRINTED	UTILITY REFUND VENDOR	\$92.87	10/6/2022
CASH-OPERATING	469828	PRINTED	UTILITY REFUND VENDOR	\$65.48	10/6/2022
CASH-OPERATING	469829	PRINTED	UTILITY REFUND VENDOR	\$31.09	10/6/2022
CASH-OPERATING	469830	PRINTED	UTILITY REFUND VENDOR	\$13.26	10/6/2022
CASH-OPERATING	469831	PRINTED	UTILITY REFUND VENDOR	\$9.01	10/6/2022
CASH-OPERATING	469832	PRINTED	UTILITY REFUND VENDOR	\$37.04	10/6/2022
CASH-OPERATING	469833	PRINTED	UTILITY REFUND VENDOR	\$8.40	10/6/2022
CASH-OPERATING	469834	PRINTED	UTILITY REFUND VENDOR	\$86.57	10/6/2022
CASH-OPERATING	469835	PRINTED	UTILITY REFUND VENDOR	\$102.37	10/6/2022
CASH-OPERATING	469836	PRINTED	UTILITY REFUND VENDOR	\$18.40	10/6/2022
CASH-OPERATING	469837	PRINTED	UTILITY REFUND VENDOR	\$25.00	10/6/2022
CASH-OPERATING	469838	PRINTED	UTILITY REFUND VENDOR	\$61.84	10/6/2022
CASH-OPERATING	469839	PRINTED	UTILITY REFUND VENDOR	\$122.15	10/6/2022
CASH-OPERATING	469840	PRINTED	UTILITY REFUND VENDOR	\$54.83	10/6/2022
CASH-OPERATING	469841	PRINTED	UTILITY REFUND VENDOR	\$59.68	10/6/2022
CASH-OPERATING	469842	PRINTED	UTILITY REFUND VENDOR	\$33.73	10/6/2022
CASH-OPERATING	469843	PRINTED	UTILITY REFUND VENDOR	\$89.77	10/6/2022
CASH-OPERATING	469844	PRINTED	UTILITY REFUND VENDOR	\$85.57	10/6/2022
CASH-OPERATING	469845	PRINTED	UTILITY REFUND VENDOR	\$85.57	10/6/2022
CASH-OPERATING	469846	PRINTED	UTILITY REFUND VENDOR	\$16.88	10/6/2022
CASH-OPERATING	469847	PRINTED	UTILITY REFUND VENDOR	\$136.97	10/6/2022
CASH-OPERATING	469848	PRINTED	UTILITY REFUND VENDOR	\$15.69	10/6/2022
CASH-OPERATING	469849	PRINTED	UTILITY REFUND VENDOR	\$28.56	10/6/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	469850	PRINTED	UTILITY REFUND VENDOR	\$8.84	10/6/2022
CASH-OPERATING	469851	PRINTED	UTILITY REFUND VENDOR	\$89.53	10/6/2022
CASH-OPERATING	469852	PRINTED	UTILITY REFUND VENDOR	\$123.21	10/6/2022
CASH-OPERATING	469853	PRINTED	UTILITY REFUND VENDOR	\$81.70	10/6/2022
CASH-OPERATING	469854	PRINTED	UTILITY REFUND VENDOR	\$81.88	10/6/2022
CASH-OPERATING	469855	PRINTED	UTILITY REFUND VENDOR	\$49.44	10/6/2022
CASH-OPERATING	469856	PRINTED	UTILITY REFUND VENDOR	\$57.86	10/6/2022
CASH-OPERATING	469857	PRINTED	UTILITY REFUND VENDOR	\$73.36	10/6/2022
CASH-OPERATING	469858	PRINTED	UTILITY REFUND VENDOR	\$69.20	10/6/2022
CASH-OPERATING	469859	PRINTED	UTILITY REFUND VENDOR	\$53.22	10/6/2022
CASH-OPERATING	469860	PRINTED	UTILITY REFUND VENDOR	\$46.34	10/6/2022
CASH-OPERATING	469861	PRINTED	UTILITY REFUND VENDOR	\$15.57	10/6/2022
CASH-OPERATING	469862	PRINTED	UTILITY REFUND VENDOR	\$17.69	10/6/2022
CASH-OPERATING	469863	PRINTED	UTILITY REFUND VENDOR	\$37.23	10/6/2022
CASH-OPERATING	469864	PRINTED	UTILITY REFUND VENDOR	\$44.75	10/6/2022
CASH-OPERATING	469865	PRINTED	UTILITY REFUND VENDOR	\$25.34	10/6/2022
CASH-OPERATING	469866	PRINTED	UTILITY REFUND VENDOR	\$15.09	10/6/2022
CASH-OPERATING	469867	PRINTED	UTILITY REFUND VENDOR	\$94.98	10/6/2022
CASH-OPERATING	469868	PRINTED	UTILITY REFUND VENDOR	\$68.46	10/6/2022
CASH-OPERATING	469869	PRINTED	UTILITY REFUND VENDOR	\$111.77	10/6/2022
CASH-OPERATING	469870	PRINTED	UTILITY REFUND VENDOR	\$23.52	10/6/2022
CASH-OPERATING	469871	PRINTED	UTILITY REFUND VENDOR	\$85.57	10/6/2022
CASH-OPERATING	469872	PRINTED	UTILITY REFUND VENDOR	\$22.87	10/6/2022
CASH-OPERATING	469873	PRINTED	UTILITY REFUND VENDOR	\$47.07	10/6/2022
CASH-OPERATING	469874	PRINTED	UTILITY REFUND VENDOR	\$77.53	10/6/2022
CASH-OPERATING	469875	PRINTED	UTILITY REFUND VENDOR	\$81.70	10/6/2022
CASH-OPERATING	469876	PRINTED	UTILITY REFUND VENDOR	\$102.37	10/6/2022
CASH-OPERATING	469877	PRINTED	UTILITY REFUND VENDOR	\$28.29	10/6/2022
CASH-OPERATING	469878	PRINTED	UTILITY REFUND VENDOR	\$97.65	10/6/2022
CASH-OPERATING	469879	PRINTED	UTILITY REFUND VENDOR	\$58.61	10/6/2022
CASH-OPERATING	469880	PRINTED	UTILITY REFUND VENDOR	\$64.12	10/6/2022





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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	469881	PRINTED	UTILITY REFUND VENDOR	\$19.30	10/6/2022
CASH-OPERATING	469882	PRINTED	UTILITY REFUND VENDOR	\$112.60	10/6/2022
CASH-OPERATING	469883	PRINTED	UTILITY REFUND VENDOR	\$104.11	10/6/2022
CASH-OPERATING	469884	PRINTED	UTILITY REFUND VENDOR	\$83.02	10/6/2022
CASH-OPERATING	469885	PRINTED	UTILITY REFUND VENDOR	\$151.07	10/6/2022
CASH-OPERATING	469886	PRINTED	UTILITY REFUND VENDOR	\$45.47	10/6/2022
CASH-OPERATING	469887	PRINTED	UTILITY REFUND VENDOR	\$164.49	10/6/2022
CASH-OPERATING	469888	PRINTED	UTILITY REFUND VENDOR	\$57.45	10/6/2022
CASH-OPERATING	469889	PRINTED	UTILITY REFUND VENDOR	\$186.17	10/6/2022
CASH-OPERATING	469890	PRINTED	UTILITY REFUND VENDOR	\$56.97	10/6/2022
CASH-OPERATING	469891	PRINTED	UTILITY REFUND VENDOR	\$3.29	10/6/2022
CASH-OPERATING	469892	PRINTED	UTILITY REFUND VENDOR	\$55.84	10/6/2022
CASH-OPERATING	469893	PRINTED	UTILITY REFUND VENDOR	\$101.36	10/6/2022
CASH-OPERATING	469894	PRINTED	VERIZON WIRELESS	\$5,432.70	10/6/2022
CASH-OPERATING	469895	PRINTED	WECO INC	\$596.13	10/6/2022
CASH-OPERATING	469896	PRINTED	WEST PUBLISHING CORPORATION	\$8,023.58	10/6/2022
CASH-OPERATING	469897	PRINTED	WWTI SERVICES	\$2,484.76	10/6/2022
CASH-OPERATING	469898	PRINTED	XEROX CORPORATION	\$153.43	10/6/2022
CASH-OPERATING	469899	EFT	DISTRICT ATTORNEY'S OFFICE	\$266,399.56	10/12/2022
CASH-OPERATING	469900	EFT	HUMANA INSURANCE COMPANY	\$420,328.20	10/12/2022
CASH-OPERATING	469901	EFT	HUMANA INSURANCE COMPANY	\$17,418.36	10/12/2022
CASH-OPERATING	469902	EFT	HUMANA INSURANCE COMPANY	\$2,641.90	10/12/2022
CASH-OPERATING	469903	EFT	HUMANA INSURANCE COMPANY	\$176.00	10/12/2022
CASH-OPERATING	469904	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$6,797.61	10/12/2022
CASH-OPERATING	469905	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,183.14	10/13/2022
CASH-OPERATING	469906	PRINTED	AMAZON CAPITAL SERVICES INC	\$2,428.60	10/13/2022
CASH-OPERATING	469907	PRINTED	AMERICAN EXPRESS	\$296.95	10/13/2022
CASH-OPERATING	469908	PRINTED	AMERICAN HARP SOCIETY	\$150.00	10/13/2022
CASH-OPERATING	469909	PRINTED	AMERICAN PUBLIC WORKS ASSOCIATION	\$111.00	10/13/2022
CASH-OPERATING	469910	PRINTED	AMERICAN SOCIETY OF CIVIL ENGINEERS	\$280.00	10/13/2022
CASH-OPERATING	469911	PRINTED	ATMOS ENERGY	\$42.67	10/13/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	469912	PRINTED	ATMOS ENERGY	\$27,431.14	10/13/2022
CASH-OPERATING	469913	PRINTED	B & H FOTO & ELECTRONICS CORP	\$2,923.78	10/13/2022
CASH-OPERATING	469914	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$1,333.92	10/13/2022
CASH-OPERATING	469915	PRINTED	NATALIYA KAPESIS	\$300.00	10/13/2022
CASH-OPERATING	469916	PRINTED	BFM CORPORATION LLC	\$32,141.25	10/13/2022
CASH-OPERATING	469917	PRINTED	BURK-KLEINPETER INC	\$52,251.72	10/13/2022
CASH-OPERATING	469918	PRINTED	C. H. FENSTERMAKER & ASSOCIATES LLC	\$4,515.00	10/13/2022
CASH-OPERATING	469919	PRINTED	CAMELLIA CORPORATION	\$3,005.64	10/13/2022
CASH-OPERATING	469920	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$1,435.68	10/13/2022
CASH-OPERATING	469921	PRINTED	CAPITOL TRUCKS LLC	\$28.49	10/13/2022
CASH-OPERATING	469922	PRINTED	DONALD PHILLIPS	\$408.00	10/13/2022
CASH-OPERATING	469923	PRINTED	CDW-G	\$1,560.00	10/13/2022
CASH-OPERATING	469924	PRINTED	CITY OF MANDEVILLE	\$468.00	10/13/2022
CASH-OPERATING	469925	PRINTED	CLECO POWER LLC	\$42,224.75	10/13/2022
CASH-OPERATING	469926	PRINTED	COASTAL PROCESS LLC	\$19,219.00	10/13/2022
CASH-OPERATING	469927	PRINTED	COBURN SUPPLY CO INC	\$8,113.77	10/13/2022
CASH-OPERATING	469928	PRINTED	COMMITTEE OF CERTIFICATION	\$40.00	10/13/2022
CASH-OPERATING	469929	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$3,739.44	10/13/2022
CASH-OPERATING	469930	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$1,230.00	10/13/2022
CASH-OPERATING	469931	PRINTED	D & S REBUILDERS INC	\$1,040.00	10/13/2022
CASH-OPERATING	469932	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$3,740.00	10/13/2022
CASH-OPERATING	469933	PRINTED	CHEMA-IOM	\$256.00	10/13/2022
CASH-OPERATING	469934	PRINTED	DIVISION 10 GROUP	\$4,800.00	10/13/2022
CASH-OPERATING	469935	PRINTED	DOCUCENTER	\$451.50	10/13/2022
CASH-OPERATING	469936	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$2,682.97	10/13/2022
CASH-OPERATING	469937	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$43,000.00	10/13/2022
CASH-OPERATING	469938	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,719.98	10/13/2022
CASH-OPERATING	469939	PRINTED	EMPIRE TRUCK SALES LLC	\$190.40	10/13/2022
CASH-OPERATING	469940	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$225.00	10/13/2022
CASH-OPERATING	469941	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$27.63	10/13/2022
CASH-OPERATING	469942	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$125.05	10/13/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	469943	PRINTED	ENTERGY SERVICES INC	\$10,204.82	10/13/2022
CASH-OPERATING	469944	PRINTED	EVAN'S TREE AND LAND SERVICE LLC	\$1,850.00	10/13/2022
CASH-OPERATING	469945	PRINTED	FEDERAL EXPRESS CORPORATION	\$27.35	10/13/2022
CASH-OPERATING	469946	PRINTED	FORTE AND TABLADA INC	\$58,560.00	10/13/2022
CASH-OPERATING	469947	PRINTED	G.E.N.T.S ENTERPRISES LLC	\$10,759.50	10/13/2022
CASH-OPERATING	469948	PRINTED	GIS ENGINEERING LLC	\$25,842.85	10/13/2022
CASH-OPERATING	469949	PRINTED	GRAINGER INC	\$2,297.00	10/13/2022
CASH-OPERATING	469950	PRINTED	TONYA COLLINGS CROMBIE	\$2,500.00	10/13/2022
CASH-OPERATING	469951	PRINTED	GULF COAST FUEL POLISHING LLC	\$1,348.42	10/13/2022
CASH-OPERATING	469952	PRINTED	H & E EQUIPMENT SERVICES INC	\$434.44	10/13/2022
CASH-OPERATING	469953	PRINTED	HANS REPAIR SERVICE INC	\$93.99	10/13/2022
CASH-OPERATING	469954	PRINTED	HOME DEPOT CREDIT SERVICES	\$812.90	10/13/2022
CASH-OPERATING	469955	PRINTED	GHX INDUSTRIAL LLC	\$704.54	10/13/2022
CASH-OPERATING	469956	PRINTED	A HUGHES SAFE & LOCK INC	\$250.00	10/13/2022
CASH-OPERATING	469957	PRINTED	JEFFERSON SPRINKLER INC	\$400.00	10/13/2022
CASH-OPERATING	469958	PRINTED	LISA COXE KLUKA	\$450.00	10/13/2022
CASH-OPERATING	469959	PRINTED	LAMARQUE FORD INC	\$259.84	10/13/2022
CASH-OPERATING	469960	PRINTED	LARRY'S HARDWARE INC	\$669.28	10/13/2022
CASH-OPERATING	469961	PRINTED	LOUISIANA BAR ASSOCIATION	\$453.00	10/13/2022
CASH-OPERATING	469962	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,770.00	10/13/2022
CASH-OPERATING	469963	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	10/13/2022
CASH-OPERATING	469965	PRINTED	LOUISIANA TAX FREE SHOPPING	\$11.66	10/13/2022
CASH-OPERATING	469966	PRINTED	LOWE'S COMPANIES INC	\$166.08	10/13/2022
CASH-OPERATING	469967	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$3,881.56	10/13/2022
CASH-OPERATING	469968	PRINTED	TOWER PRODUCTS INC	\$146.90	10/13/2022
CASH-OPERATING	469969	PRINTED	MEYER ENGINEER LTD	\$6,711.60	10/13/2022
CASH-OPERATING	469970	PRINTED	MG AUTOMATION & CONTROLS CORP	\$3,745.12	10/13/2022
CASH-OPERATING	469971	PRINTED	MIKE'S HARDWARE & BUILDING SUPPLY INC	\$43.44	10/13/2022
CASH-OPERATING	469972	PRINTED	MRO CORPORATION	\$203.29	10/13/2022
CASH-OPERATING	469973	PRINTED	NAPA AUTO PARTS-COVINGTON	\$6,116.89	10/13/2022
CASH-OPERATING	469974	PRINTED	O'KEEFE FEED & SEED LLC	\$321.70	10/13/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	469975	PRINTED	OCHSNER CLINIC FOUNDATION	\$150.00	10/13/2022
CASH-OPERATING	469976	PRINTED	OLD RIVER	\$223.67	10/13/2022
CASH-OPERATING	469977	PRINTED	OMEGA FOUNDATION SERVICES INC	\$257,340.66	10/13/2022
CASH-OPERATING	469978	PRINTED	ONE TIME RISK PAYMENTS	\$59.47	10/13/2022
CASH-OPERATING	469979	PRINTED	WILLIAM PAIGE	\$151.86	10/13/2022
CASH-OPERATING	469980	PRINTED	PERMIT REFUNDS	\$30,978.00	10/13/2022
CASH-OPERATING	469981	PRINTED	PERMIT REFUNDS	\$859.40	10/13/2022
CASH-OPERATING	469982	PRINTED	PERMIT REFUNDS	\$5,000.00	10/13/2022
CASH-OPERATING	469983	PRINTED	RABADASH RECORDS LLC	\$300.00	10/13/2022
CASH-OPERATING	469984	PRINTED	RANDALL W BROWN & ASSOCIATES INC	\$62,575.00	10/13/2022
CASH-OPERATING	469985	PRINTED	RAYGEN SERVICES LLC	\$4,200.00	10/13/2022
CASH-OPERATING	469986	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$21,417.90	10/13/2022
CASH-OPERATING	469987	PRINTED	SCP DISTRIBUTORS LLC	\$4,623.00	10/13/2022
CASH-OPERATING	469988	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$15,139.00	10/13/2022
CASH-OPERATING	469989	PRINTED	SHERWIN WILLIAMS	\$2,434.60	10/13/2022
CASH-OPERATING	469990	PRINTED	SOUTHERN TIRE MART	\$9,330.68	10/13/2022
CASH-OPERATING	469991	PRINTED	SKYWALKER HOLDCO INC	\$785.40	10/13/2022
CASH-OPERATING	469992	PRINTED	SPEEDWAY PRINTING INC	\$45.00	10/13/2022
CASH-OPERATING	469993	PRINTED	ST BERNARD PARISH GOVERNMENT WORKFORCE	\$2,990.00	10/13/2022
CASH-OPERATING	469994	PRINTED	ST TAMMANY FARMER	\$2,247.06	10/13/2022
CASH-OPERATING	469995	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,092.48	10/13/2022
CASH-OPERATING	469996	PRINTED	MITCHCO INC	\$835.37	10/13/2022
CASH-OPERATING	469997	PRINTED	MARY ELIZABETH STONE	\$50.00	10/13/2022
CASH-OPERATING	469998	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$425.00	10/13/2022
CASH-OPERATING	469999	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$6,600.00	10/13/2022
CASH-OPERATING	470000	PRINTED	SUPREME COURT- STATE OF LA	\$25.00	10/13/2022
CASH-OPERATING	470001	PRINTED	T BAKER SMITH LLC	\$22,438.60	10/13/2022
CASH-OPERATING	470002	PRINTED	TERRA BELLA GROUP LLC	\$2,500.00	10/13/2022
CASH-OPERATING	470003	PRINTED	THOMPSON CONSULTING SERVICES LLC	\$182,857.56	10/13/2022
CASH-OPERATING	470004	PRINTED	TRANSFORMYX LLC	\$144,442.85	10/13/2022
CASH-OPERATING	470005	PRINTED	UNIFORMS BY BAYOU INC	\$2,535.00	10/13/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	470006	PRINTED	WALMART	\$95.50	10/13/2022
CASH-OPERATING	470007	PRINTED	WARNER CONSTRUCTION INC	\$129,039.84	10/13/2022
CASH-OPERATING	470008	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$435.18	10/13/2022
CASH-OPERATING	470009	PRINTED	MARGARET KIM HOWES ZABBIA	\$3,485.00	10/13/2022
CASH-OPERATING	470010	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,680.00	10/13/2022
CASH-OPERATING	470012	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$26,123.69	10/14/2022
CASH-OPERATING	470013	MANUAL	IRS	\$109,025.58	10/14/2022
CASH-OPERATING	470014	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$12,406.20	10/17/2022
CASH-OPERATING	470015	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$4,585.87	10/19/2022
CASH-OPERATING	470016	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$12,077.33	10/19/2022
CASH-OPERATING	470017	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,104.07	10/19/2022
CASH-OPERATING	470018	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,615.83	10/19/2022
CASH-OPERATING	470019	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$14,125.46	10/19/2022
CASH-OPERATING	470020	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$583.81	10/19/2022
CASH-OPERATING	470021	PRINTED	A & W PROPERTIES LLC	\$4,748.39	10/20/2022
CASH-OPERATING	470022	PRINTED	CONCRETE CORING CO	\$550.00	10/20/2022
CASH-OPERATING	470023	PRINTED	LAURIE & LAURIE LTD	\$8,635.00	10/20/2022
CASH-OPERATING	470024	PRINTED	PHILLIPS ABITA LUMBER CO	\$129.99	10/20/2022
CASH-OPERATING	470025	PRINTED	AIRPORT LIGHTING COMPANY OF NY INC	\$2,500.00	10/20/2022
CASH-OPERATING	470026	PRINTED	N.E.N.E LLC	\$288.75	10/20/2022
CASH-OPERATING	470027	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$4,116.66	10/20/2022
CASH-OPERATING	470028	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$1,660.00	10/20/2022
CASH-OPERATING	470029	PRINTED	AMAZON CAPITAL SERVICES INC	\$8,144.21	10/20/2022
CASH-OPERATING	470030	PRINTED	CHARLES T ANDERSON SR	\$3,664.51	10/20/2022
CASH-OPERATING	470031	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$2,310.50	10/20/2022
CASH-OPERATING	470032	PRINTED	ANIMAL HEALTH CLINIC	\$855.00	10/20/2022
CASH-OPERATING	470033	PRINTED	100 SOUTHDOWN LLC	\$3,194.15	10/20/2022
CASH-OPERATING	470034	PRINTED	ARTMASTERS SCREEN PRINTING INC	\$1,554.85	10/20/2022
CASH-OPERATING	470035	PRINTED	ATMOS ENERGY	\$860.86	10/20/2022
CASH-OPERATING	470036	PRINTED	ATMOS ENERGY	\$39.18	10/20/2022
CASH-OPERATING	470037	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$5,148.67	10/20/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	470038	PRINTED	B & H FOTO & ELECTRONICS CORP	\$5,497.69	10/20/2022
CASH-OPERATING	470039	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$974.40	10/20/2022
CASH-OPERATING	470040	PRINTED	BATON ROUGE WINWATER WORKS CO	\$13,382.21	10/20/2022
CASH-OPERATING	470041	PRINTED	BAY MOTOR WINDING	\$22,857.73	10/20/2022
CASH-OPERATING	470042	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$464.67	10/20/2022
CASH-OPERATING	470043	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	10/20/2022
CASH-OPERATING	470044	PRINTED	BREAUX SERVICES INC	\$1,170.00	10/20/2022
CASH-OPERATING	470045	PRINTED	JASON BROUSSARD	\$266.00	10/20/2022
CASH-OPERATING	470046	PRINTED	C.C. LYNCH AND ASSOCIATES INC	\$800.00	10/20/2022
CASH-OPERATING	470047	PRINTED	CAMELLIA CORPORATION	\$22,646.43	10/20/2022
CASH-OPERATING	470048	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$3,438.51	10/20/2022
CASH-OPERATING	470049	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$541.11	10/20/2022
CASH-OPERATING	470050	PRINTED	CINTAS CORPORATION INC	\$96.51	10/20/2022
CASH-OPERATING	470051	PRINTED	CITY OF SLIDELL	\$205.02	10/20/2022
CASH-OPERATING	470052	PRINTED	MB3 INC	\$2,543.75	10/20/2022
CASH-OPERATING	470053	PRINTED	CLEAN SWEEP OF ST TAMMANY	\$880.00	10/20/2022
CASH-OPERATING	470054	PRINTED	CLEAR VIEW GLASS WORKS INC	\$275.00	10/20/2022
CASH-OPERATING	470055	PRINTED	AA AUTO INSURANCE INC	\$223.00	10/20/2022
CASH-OPERATING	470056	PRINTED	CLECO POWER LLC	\$182,671.23	10/20/2022
CASH-OPERATING	470057	PRINTED	CLERK OF COURT	\$120.00	10/20/2022
CASH-OPERATING	470058	PRINTED	CLERK OF COURT	\$120.00	10/20/2022
CASH-OPERATING	470059	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$43,534.00	10/20/2022
CASH-OPERATING	470060	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$83,427.92	10/20/2022
CASH-OPERATING	470061	PRINTED	COBURN SUPPLY CO INC	\$430.96	10/20/2022
CASH-OPERATING	470062	PRINTED	COLT INC	\$500.00	10/20/2022
CASH-OPERATING	470063	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$456.39	10/20/2022
CASH-OPERATING	470064	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$18,000.00	10/20/2022
CASH-OPERATING	470065	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$2,892.15	10/20/2022
CASH-OPERATING	470066	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$3,871.71	10/20/2022
CASH-OPERATING	470067	PRINTED	COVINGTON SALES & SERVICES INC	\$834.80	10/20/2022
CASH-OPERATING	470068	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$91.95	10/20/2022





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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	470069	PRINTED	CRAWLER SUPPLY COMPANY INC	\$1,624.70	10/20/2022
CASH-OPERATING	470070	PRINTED	CAROLYN CROCKETT	\$110.00	10/20/2022
CASH-OPERATING	470071	PRINTED	BELÉN CROSS	\$111.25	10/20/2022
CASH-OPERATING	470072	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$60,700.00	10/20/2022
CASH-OPERATING	470073	PRINTED	D & S REBUILDERS INC	\$1,286.04	10/20/2022
CASH-OPERATING	470074	PRINTED	DA EXTERMINATING CO OF ST TAMMANY INC	\$225.00	10/20/2022
CASH-OPERATING	470075	PRINTED	DATAPROSE LLC	\$10,545.36	10/20/2022
CASH-OPERATING	470076	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$19,525.00	10/20/2022
CASH-OPERATING	470077	PRINTED	DAVIS INSTRUMENTS CORPORATION	\$521.40	10/20/2022
CASH-OPERATING	470078	PRINTED	DAVIS PRODUCTS CO INC	\$944.59	10/20/2022
CASH-OPERATING	470079	PRINTED	DIMARTINO DAVIS	\$266.00	10/20/2022
CASH-OPERATING	470080	PRINTED	DELTA CHEMICAL CORP	\$7,515.20	10/20/2022
CASH-OPERATING	470081	PRINTED	DELTA MARINE AND ENVIRONMENTAL SERVICES LLC	\$950.00	10/20/2022
CASH-OPERATING	470082	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,848.02	10/20/2022
CASH-OPERATING	470083	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	10/20/2022
CASH-OPERATING	470084	PRINTED	DOCTOR'S EXCHANGE INC	\$3,198.00	10/20/2022
CASH-OPERATING	470085	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$6,250.09	10/20/2022
CASH-OPERATING	470086	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$2,203.77	10/20/2022
CASH-OPERATING	470087	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$4,529.26	10/20/2022
CASH-OPERATING	470088	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,303.13	10/20/2022
CASH-OPERATING	470089	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$1,299.17	10/20/2022
CASH-OPERATING	470090	PRINTED	EMPIRE TRUCK SALES LLC	\$2,163.30	10/20/2022
CASH-OPERATING	470091	PRINTED	ENVIRONMENTAL INDUSTRIES RECYCLING INC	\$90.00	10/20/2022
CASH-OPERATING	470092	PRINTED	EVAN'S TREE AND LAND SERVICE LLC	\$2,400.00	10/20/2022
CASH-OPERATING	470093	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$183.03	10/20/2022
CASH-OPERATING	470094	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$9,581.00	10/20/2022
CASH-OPERATING	470095	PRINTED	FIRE & SAFETY COMMODITIES INC	\$170.69	10/20/2022
CASH-OPERATING	470096	PRINTED	GISELLE FORD, RPR, CCR	\$10.00	10/20/2022
CASH-OPERATING	470097	PRINTED	FORESTRY SUPPLIERS INC	\$927.34	10/20/2022
CASH-OPERATING	470098	PRINTED	FUELTRAC INC	\$56,386.66	10/20/2022
CASH-OPERATING	470099	PRINTED	GATEWAY PIPE INC	\$25,635.50	10/20/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	470100	PRINTED	GAUBERT OIL COMPANY INC	\$18,036.80	10/20/2022
CASH-OPERATING	470101	PRINTED	GENERATOR POWER SYSTEMS OF LA LLC	\$11,442.73	10/20/2022
CASH-OPERATING	470102	PRINTED	GEORGE GOMEZ	\$335.00	10/20/2022
CASH-OPERATING	470103	PRINTED	TOYIA GOUDEAU	\$137.50	10/20/2022
CASH-OPERATING	470104	PRINTED	GRAINGER INC	\$7,373.36	10/20/2022
CASH-OPERATING	470105	PRINTED	CHARLES W GRIFFITH	\$163.45	10/20/2022
CASH-OPERATING	470106	PRINTED	GRINER DRILLING SERVICE INC	\$2,102.25	10/20/2022
CASH-OPERATING	470107	PRINTED	H & E EQUIPMENT SERVICES INC	\$284.83	10/20/2022
CASH-OPERATING	470108	PRINTED	HILL'S PET NUTRITION SALES INC	\$3,165.31	10/20/2022
CASH-OPERATING	470109	PRINTED	HUNT SOUTHLAND REFINING CO	\$2,350.76	10/20/2022
CASH-OPERATING	470110	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$490.00	10/20/2022
CASH-OPERATING	470111	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$572.47	10/20/2022
CASH-OPERATING	470112	PRINTED	IMPACT RECOVERY SYSTEMS INC	\$1,949.08	10/20/2022
CASH-OPERATING	470113	PRINTED	INTELLICORP RECORDS INC	\$437.80	10/20/2022
CASH-OPERATING	470114	PRINTED	INTERSTATE TRAILERS INC	\$6,230.00	10/20/2022
CASH-OPERATING	470115	PRINTED	J A CONTROLS INC	\$3,123.20	10/20/2022
CASH-OPERATING	470116	PRINTED	KEVIN KATZ	\$1,689.32	10/20/2022
CASH-OPERATING	470117	PRINTED	KEITHS TOWING SERVICE INC	\$362.50	10/20/2022
CASH-OPERATING	470118	PRINTED	KIMBALL-MIDWEST	\$705.32	10/20/2022
CASH-OPERATING	470119	PRINTED	KYLE ASSOCIATES LLC	\$2,535.00	10/20/2022
CASH-OPERATING	470120	PRINTED	LACOMBE VETERINARY HOSPITAL	\$1,090.00	10/20/2022
CASH-OPERATING	470121	PRINTED	LARRY'S HARDWARE INC	\$161.00	10/20/2022
CASH-OPERATING	470122	PRINTED	LEAAF ENVIRONMENTAL LLC	\$2,650.00	10/20/2022
CASH-OPERATING	470123	PRINTED	THE LEMOINE COMPANY LLC	\$920,762.20	10/20/2022
CASH-OPERATING	470124	PRINTED	RELX	\$392.00	10/20/2022
CASH-OPERATING	470125	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$349.20	10/20/2022
CASH-OPERATING	470126	PRINTED	LOUISIANA WORKFORCE COMMISSION	\$308.67	10/20/2022
CASH-OPERATING	470127	PRINTED	LOWE BROS LLC	\$2,593,115.20	10/20/2022
CASH-OPERATING	470128	PRINTED	LOWE'S COMPANIES INC	\$479.13	10/20/2022
CASH-OPERATING	470129	PRINTED	LSQ GROUP HOLDINGS LLC	\$3,219.05	10/20/2022
CASH-OPERATING	470130	PRINTED	LUCIEN T VIVIEN JR & ASSOCIATES INC	\$700.00	10/20/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	470131	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$4,714.50	10/20/2022
CASH-OPERATING	470132	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$37.21	10/20/2022
CASH-OPERATING	470133	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$43.88	10/20/2022
CASH-OPERATING	470134	PRINTED	JAMES MCGUIRE	\$266.00	10/20/2022
CASH-OPERATING	470135	PRINTED	MEYER ENGINEER LTD	\$1,118.60	10/20/2022
CASH-OPERATING	470136	PRINTED	THE MICHELSON FOUND ANIMALS FOUNDATION INC	\$5,252.30	10/20/2022
CASH-OPERATING	470137	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$1,646.00	10/20/2022
CASH-OPERATING	470138	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$389.57	10/20/2022
CASH-OPERATING	470139	PRINTED	NAPA AUTO PARTS-COVINGTON	\$11,172.71	10/20/2022
CASH-OPERATING	470140	PRINTED	GWENDOLYN NAVARRE	\$550.00	10/20/2022
CASH-OPERATING	470141	PRINTED	NEWGEN STRATEGIES AND SOLUTIONS LLC	\$802.50	10/20/2022
CASH-OPERATING	470142	PRINTED	NEWMAN SIGNS INC	\$474.64	10/20/2022
CASH-OPERATING	470143	PRINTED	NOREGON SYSTEMS INC	\$1,999.00	10/20/2022
CASH-OPERATING	470144	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$990.00	10/20/2022
CASH-OPERATING	470145	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$1,110.53	10/20/2022
CASH-OPERATING	470146	PRINTED	O'KEEFE FEED & SEED LLC	\$2,088.90	10/20/2022
CASH-OPERATING	470147	PRINTED	BUDGET OFFICE FURNITURE INC	\$549.00	10/20/2022
CASH-OPERATING	470148	PRINTED	ONE TIME REFUND VENDOR	\$50.00	10/20/2022
CASH-OPERATING	470149	PRINTED	P-K EQUIPMENT LLC	\$9,863.00	10/20/2022
CASH-OPERATING	470150	PRINTED	SLIDELL I APARTMENTS LLC	\$1,050.00	10/20/2022
CASH-OPERATING	470151	PRINTED	SLIDELL I APARTMENTS LLC	\$1,600.00	10/20/2022
CASH-OPERATING	470152	PRINTED	PATTERSON VETERINARY SUPPLY INC	\$51.00	10/20/2022
CASH-OPERATING	470153	PRINTED	PENNINGTONS HARDWARE AND	\$94.97	10/20/2022
CASH-OPERATING	470154	PRINTED	PERMIT REFUNDS	\$14,100.00	10/20/2022
CASH-OPERATING	470155	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$90.00	10/20/2022
CASH-OPERATING	470156	PRINTED	R.R.L. REAL ESTATE APPRAISAL LLC	\$2,000.00	10/20/2022
CASH-OPERATING	470157	PRINTED	RANDALL W BROWN & ASSOCIATES INC	\$172,960.00	10/20/2022
CASH-OPERATING	470158	PRINTED	RENEE' ROBERTS	\$249.94	10/20/2022
CASH-OPERATING	470159	PRINTED	DAVID ROBERTSON	\$152.00	10/20/2022
CASH-OPERATING	470160	PRINTED	VERNON CLARK TRUCKING	\$8,750.88	10/20/2022
CASH-OPERATING	470162	PRINTED	ROTOLO CONSULTANTS INC	\$10,521.61	10/20/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	470163	PRINTED	RPR TREE SERVICE LLC	\$6,075.00	10/20/2022
CASH-OPERATING	470164	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$635.67	10/20/2022
CASH-OPERATING	470165	PRINTED	SHERWIN WILLIAMS	\$1,659.90	10/20/2022
CASH-OPERATING	470166	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$4,166.66	10/20/2022
CASH-OPERATING	470167	PRINTED	SOUTHERN TIRE MART	\$3,877.60	10/20/2022
CASH-OPERATING	470168	PRINTED	THE SPECTRUM GROUP INC	\$275.00	10/20/2022
CASH-OPERATING	470169	PRINTED	SPEEDWAY PRINTING INC	\$472.50	10/20/2022
CASH-OPERATING	470170	PRINTED	ST TAMMANY FARMER	\$1,188.25	10/20/2022
CASH-OPERATING	470171	PRINTED	ST TAMMANY GLASS LLC	\$990.00	10/20/2022
CASH-OPERATING	470172	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$4,488.00	10/20/2022
CASH-OPERATING	470173	PRINTED	ST. TAMMANY PARISH SCHOOL BOARD	\$150.00	10/20/2022
CASH-OPERATING	470174	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,611.16	10/20/2022
CASH-OPERATING	470175	PRINTED	STAR SERVICE INC	\$30,534.23	10/20/2022
CASH-OPERATING	470176	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,040.00	10/20/2022
CASH-OPERATING	470177	PRINTED	MITCH & JESSICA STUBBS AND DAVIE SHORING INC	\$52,648.75	10/20/2022
CASH-OPERATING	470178	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,001.67	10/20/2022
CASH-OPERATING	470179	PRINTED	SOLANGE LEDWITH	\$1,740.00	10/20/2022
CASH-OPERATING	470180	PRINTED	T BAKER SMITH LLC	\$12,082.70	10/20/2022
CASH-OPERATING	470182	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$5,800.00	10/20/2022
CASH-OPERATING	470183	PRINTED	TRANSFORMYX LLC	\$14,687.08	10/20/2022
CASH-OPERATING	470184	PRINTED	SHERMAN AND TIPHANIE TREADWAY	\$441.62	10/20/2022
CASH-OPERATING	470185	PRINTED	SHERMAN & TIPHANIE TREADWAY AND DAVIE SHORING INC	\$26,350.00	10/20/2022
CASH-OPERATING	470186	PRINTED	TREUTING INC	\$26,271.00	10/20/2022
CASH-OPERATING	470187	PRINTED	THE TROPHY SHOP	\$165.00	10/20/2022
CASH-OPERATING	470188	PRINTED	DIVERSIFIED GROUP LLC	\$3,418.00	10/20/2022
CASH-OPERATING	470189	PRINTED	UNIFORMS BY BAYOU INC	\$1,955.00	10/20/2022
CASH-OPERATING	470190	PRINTED	UNITED SECURITY ALARM INC	\$1,020.00	10/20/2022
CASH-OPERATING	470191	PRINTED	UNITED STATES TREASURY	\$75.00	10/20/2022
CASH-OPERATING	470192	PRINTED	UNITED STATES TREASURY	\$160.11	10/20/2022
CASH-OPERATING	470193	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$670.64	10/20/2022
CASH-OPERATING	470194	PRINTED	USPS-TMS	\$10,000.00	10/20/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	470195	PRINTED	UTILITY REFUND VENDOR	\$72.04	10/20/2022
CASH-OPERATING	470196	PRINTED	UTILITY REFUND VENDOR	\$74.31	10/20/2022
CASH-OPERATING	470197	PRINTED	UTILITY REFUND VENDOR	\$106.78	10/20/2022
CASH-OPERATING	470198	PRINTED	UTILITY REFUND VENDOR	\$21.14	10/20/2022
CASH-OPERATING	470199	PRINTED	UTILITY REFUND VENDOR	\$44.00	10/20/2022
CASH-OPERATING	470200	PRINTED	UTILITY REFUND VENDOR	\$60.70	10/20/2022
CASH-OPERATING	470201	PRINTED	UTILITY REFUND VENDOR	\$63.48	10/20/2022
CASH-OPERATING	470202	PRINTED	UTILITY REFUND VENDOR	\$71.13	10/20/2022
CASH-OPERATING	470203	PRINTED	UTILITY REFUND VENDOR	\$112.64	10/20/2022
CASH-OPERATING	470204	PRINTED	UTILITY REFUND VENDOR	\$45.54	10/20/2022
CASH-OPERATING	470205	PRINTED	UTILITY REFUND VENDOR	\$54.12	10/20/2022
CASH-OPERATING	470206	PRINTED	UTILITY REFUND VENDOR	\$43.06	10/20/2022
CASH-OPERATING	470207	PRINTED	UTILITY REFUND VENDOR	\$1,697.95	10/20/2022
CASH-OPERATING	470208	PRINTED	UTILITY REFUND VENDOR	\$4.73	10/20/2022
CASH-OPERATING	470209	PRINTED	UTILITY REFUND VENDOR	\$46.70	10/20/2022
CASH-OPERATING	470210	PRINTED	UTILITY REFUND VENDOR	\$79.82	10/20/2022
CASH-OPERATING	470211	PRINTED	UTILITY REFUND VENDOR	\$10.09	10/20/2022
CASH-OPERATING	470212	PRINTED	UTILITY REFUND VENDOR	\$46.99	10/20/2022
CASH-OPERATING	470213	PRINTED	UTILITY REFUND VENDOR	\$52.64	10/20/2022
CASH-OPERATING	470214	PRINTED	UTILITY REFUND VENDOR	\$22.87	10/20/2022
CASH-OPERATING	470215	PRINTED	UTILITY REFUND VENDOR	\$92.48	10/20/2022
CASH-OPERATING	470216	PRINTED	UTILITY REFUND VENDOR	\$4.66	10/20/2022
CASH-OPERATING	470217	PRINTED	UTILITY REFUND VENDOR	\$64.43	10/20/2022
CASH-OPERATING	470218	PRINTED	UTILITY REFUND VENDOR	\$22.44	10/20/2022
CASH-OPERATING	470219	PRINTED	UTILITY REFUND VENDOR	\$206.05	10/20/2022
CASH-OPERATING	470220	PRINTED	UTILITY REFUND VENDOR	\$15.43	10/20/2022
CASH-OPERATING	470221	PRINTED	UTILITY REFUND VENDOR	\$64.16	10/20/2022
CASH-OPERATING	470222	PRINTED	UTILITY REFUND VENDOR	\$129.41	10/20/2022
CASH-OPERATING	470223	PRINTED	UTILITY REFUND VENDOR	\$1.43	10/20/2022
CASH-OPERATING	470224	PRINTED	UTILITY REFUND VENDOR	\$512.63	10/20/2022
CASH-OPERATING	470225	PRINTED	UTILITY REFUND VENDOR	\$73.69	10/20/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	470226	PRINTED	UTILITY REFUND VENDOR	\$37.27	10/20/2022
CASH-OPERATING	470227	PRINTED	UTILITY REFUND VENDOR	\$4.32	10/20/2022
CASH-OPERATING	470228	PRINTED	UTILITY REFUND VENDOR	\$40.04	10/20/2022
CASH-OPERATING	470229	PRINTED	UTILITY REFUND VENDOR	\$182.97	10/20/2022
CASH-OPERATING	470230	PRINTED	UTILITY REFUND VENDOR	\$48.54	10/20/2022
CASH-OPERATING	470231	PRINTED	UTILITY REFUND VENDOR	\$169.56	10/20/2022
CASH-OPERATING	470232	PRINTED	UTILITY REFUND VENDOR	\$1.03	10/20/2022
CASH-OPERATING	470233	PRINTED	UTILITY REFUND VENDOR	\$75.79	10/20/2022
CASH-OPERATING	470234	PRINTED	UTILITY REFUND VENDOR	\$55.89	10/20/2022
CASH-OPERATING	470235	PRINTED	UTILITY REFUND VENDOR	\$22.94	10/20/2022
CASH-OPERATING	470236	PRINTED	VERIZON WIRELESS	\$2,638.82	10/20/2022
CASH-OPERATING	470237	PRINTED	VILLAVASO & ASSOCIATES LLC	\$12,862.50	10/20/2022
CASH-OPERATING	470238	PRINTED	VOLKERT INC	\$5,913.00	10/20/2022
CASH-OPERATING	470239	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$1,021.47	10/20/2022
CASH-OPERATING	470240	PRINTED	WURTH USA INC	\$130.27	10/20/2022
CASH-OPERATING	470241	PRINTED	XEROX CORPORATION	\$4,726.38	10/20/2022
CASH-OPERATING	470242	PRINTED	ZEIGLER TREE AND TIMBER INC	\$830.00	10/20/2022
CASH-OPERATING	470243	PRINTED	NORTHSHORE TECHNICAL COMMUNITY COLLEGE	\$750.00	10/20/2022
CASH-OPERATING	470244	PRINTED	4456 COMMODORE LLC	\$6,750.00	10/21/2022
CASH-OPERATING	470245	PRINTED	WILLIAM BALL	\$13,860.00	10/21/2022
CASH-OPERATING	470246	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$7,070.00	10/21/2022
CASH-OPERATING	470247	PRINTED	LINDA ACCARDO	\$6,650.00	10/21/2022
CASH-OPERATING	470248	PRINTED	NOEL C ALLEN JR	\$3,285.00	10/21/2022
CASH-OPERATING	470249	PRINTED	ANCHOR ARMS LLC	\$1,950.00	10/21/2022
CASH-OPERATING	470250	PRINTED	ANGEL FIRE RENTAL LLC	\$6,534.00	10/21/2022
CASH-OPERATING	470251	PRINTED	ANTIBES TWO LLC	\$3,600.00	10/21/2022
CASH-OPERATING	470252	PRINTED	ATMOS ENERGY	\$549.69	10/21/2022
CASH-OPERATING	470253	PRINTED	ATMOS ENERGY LOUISIANA	\$611.24	10/21/2022
CASH-OPERATING	470254	PRINTED	AUDREY HEIGHTS	\$4,340.00	10/21/2022
CASH-OPERATING	470255	PRINTED	BELLA DEL MAR PROPERTY LLC	\$6,250.00	10/21/2022
CASH-OPERATING	470256	PRINTED	HENRY CALAMARI	\$6,000.00	10/21/2022





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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	470257	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$19,127.00	10/21/2022
CASH-OPERATING	470258	PRINTED	CHARLETTE CAROLLO	\$8,250.00	10/21/2022
CASH-OPERATING	470259	PRINTED	LOIS CAROLLO	\$20,850.00	10/21/2022
CASH-OPERATING	470260	PRINTED	BRYAN C CARRONE	\$4,350.00	10/21/2022
CASH-OPERATING	470261	PRINTED	CARL CELESTINE	\$3,400.00	10/21/2022
CASH-OPERATING	470262	PRINTED	CITY OF COVINGTON	\$1,815.92	10/21/2022
CASH-OPERATING	470263	PRINTED	CITY OF MANDEVILLE	\$146.05	10/21/2022
CASH-OPERATING	470264	PRINTED	CITY OF SLIDELL	\$2,272.17	10/21/2022
CASH-OPERATING	470265	PRINTED	CLECO SLIDELL	\$56,616.57	10/21/2022
CASH-OPERATING	470266	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$174.00	10/21/2022
CASH-OPERATING	470267	PRINTED	JOHN CURE	\$6,300.00	10/21/2022
CASH-OPERATING	470268	PRINTED	CARRIE CYPRIAN	\$1,800.00	10/21/2022
CASH-OPERATING	470269	PRINTED	ESTATE OF LOIS H CYPRIAN	\$3,600.00	10/21/2022
CASH-OPERATING	470270	PRINTED	DEVELOPMENT DIVA LLC	\$4,250.00	10/21/2022
CASH-OPERATING	470271	PRINTED	DISTINCTIVE REAL ESTATE INC	\$5,400.00	10/21/2022
CASH-OPERATING	470272	PRINTED	WANDA DOLLIOLE	\$6,300.00	10/21/2022
CASH-OPERATING	470273	PRINTED	ENP VILLA DU LAC LLC	\$27,529.00	10/21/2022
CASH-OPERATING	470274	PRINTED	THOMAS EPPLING	\$13,000.00	10/21/2022
CASH-OPERATING	470275	PRINTED	EXPRESS SERVICES INC	\$12,835.61	10/21/2022
CASH-OPERATING	470276	PRINTED	LARRY FORAR	\$8,400.00	10/21/2022
CASH-OPERATING	470277	PRINTED	FORESTWOOD INVESTORS LLC	\$2,715.00	10/21/2022
CASH-OPERATING	470278	PRINTED	GAMEEL GABRIEL	\$8,000.00	10/21/2022
CASH-OPERATING	470279	PRINTED	GARY GARRIGAN	\$2,670.00	10/21/2022
CASH-OPERATING	470280	PRINTED	DOROTHEA S GEGENHEIMER	\$8,100.00	10/21/2022
CASH-OPERATING	470281	PRINTED	NORTHSHORE RESIDENTIAL ASSOCIATES TWO LLC	\$1,030.00	10/21/2022
CASH-OPERATING	470282	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$7,192.44	10/21/2022
CASH-OPERATING	470283	PRINTED	ROBERT HEUSTESS	\$13,830.00	10/21/2022
CASH-OPERATING	470284	PRINTED	HLA LIMITED PARTNERSHIP	\$2,559.00	10/21/2022
CASH-OPERATING	470285	PRINTED	HOUSING AUTHORITY OF THE CITY OF SLIDELL	\$1,806.00	10/21/2022
CASH-OPERATING	470286	PRINTED	HT PROPERTIES LLC	\$5,200.00	10/21/2022
CASH-OPERATING	470287	PRINTED	SOOK JA HWANG	\$6,300.00	10/21/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	470288	PRINTED	SLIDELL GROUP LLC	\$9,700.00	10/21/2022
CASH-OPERATING	470289	PRINTED	DON C KOTTER JR	\$6,000.00	10/21/2022
CASH-OPERATING	470290	PRINTED	BARRY LABOURDETTE	\$5,054.40	10/21/2022
CASH-OPERATING	470291	PRINTED	BROAD MANAGEMENT GROUP	\$1,200.00	10/21/2022
CASH-OPERATING	470292	PRINTED	BROAD MANAGEMENT GROUP	\$900.00	10/21/2022
CASH-OPERATING	470293	PRINTED	BROAD MANAGEMENT GROUP	\$985.00	10/21/2022
CASH-OPERATING	470294	PRINTED	BROAD MANAGEMENT GROUP	\$1,175.00	10/21/2022
CASH-OPERATING	470295	PRINTED	BROAD MANAGEMENT GROUP	\$1,144.00	10/21/2022
CASH-OPERATING	470296	PRINTED	BROAD MANAGEMENT GROUP	\$890.00	10/21/2022
CASH-OPERATING	470297	PRINTED	BROAD MANAGEMENT GROUP	\$1,800.00	10/21/2022
CASH-OPERATING	470298	PRINTED	ANDY LOCICERO	\$3,000.00	10/21/2022
CASH-OPERATING	470299	PRINTED	LOFTS AT CANTERBURY LLC	\$23,575.00	10/21/2022
CASH-OPERATING	470300	PRINTED	LOFTS AT CANTERBURY LLC	\$34.07	10/21/2022
CASH-OPERATING	470301	PRINTED	GAYLE M MACOMBER	\$6,500.00	10/21/2022
CASH-OPERATING	470302	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$1,541.65	10/21/2022
CASH-OPERATING	470303	PRINTED	MARION B REAL ESTATE INC	\$4,935.60	10/21/2022
CASH-OPERATING	470304	PRINTED	CLARENCE J MOLAISON	\$7,000.00	10/21/2022
CASH-OPERATING	470305	PRINTED	MELAINE RAE MORRISON	\$7,200.00	10/21/2022
CASH-OPERATING	470306	PRINTED	MPMS LLC	\$10,150.00	10/21/2022
CASH-OPERATING	470307	PRINTED	NEW COVINGTON APARTMENTS LP	\$17,419.00	10/21/2022
CASH-OPERATING	470308	PRINTED	NORTH AMERICAN PROPERTIES	\$7,810.00	10/21/2022
CASH-OPERATING	470310	PRINTED	OCEAN RAIN PROPERTIES LLC	\$4,875.00	10/21/2022
CASH-OPERATING	470311	PRINTED	LOUIS OCHOA	\$8,450.00	10/21/2022
CASH-OPERATING	470312	PRINTED	P & P REAL ESTATE LLC	\$10,800.00	10/21/2022
CASH-OPERATING	470313	PRINTED	P WEST LLC	\$2,250.00	10/21/2022
CASH-OPERATING	470314	PRINTED	GEAN PAGE	\$8,400.00	10/21/2022
CASH-OPERATING	470315	PRINTED	PAISLEY COURT LLC	\$24,006.00	10/21/2022
CASH-OPERATING	470316	PRINTED	PARADISE COVE LLC	\$3,500.00	10/21/2022
CASH-OPERATING	470317	PRINTED	PARKLAND INC	\$1,800.00	10/21/2022
CASH-OPERATING	470318	PRINTED	SLIDELL I APARTMENTS LLC	\$5,460.00	10/21/2022
CASH-OPERATING	470319	PRINTED	PELICAN POINTE SLIDELL LLC	\$22,330.20	10/21/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	470320	PRINTED	MICHAEL PETROSKY	\$6,500.00	10/21/2022
CASH-OPERATING	470321	PRINTED	PINE CREST APARTMENTS COVINGTON LLC	\$6,922.00	10/21/2022
CASH-OPERATING	470322	PRINTED	RAYMONS ST LLC	\$7,200.00	10/21/2022
CASH-OPERATING	470323	PRINTED	WESLEY PLAISANCE	\$5,092.00	10/21/2022
CASH-OPERATING	470324	PRINTED	ROOSEVELT ROSS JR	\$2,250.00	10/21/2022
CASH-OPERATING	470325	PRINTED	ROYAL EDEN PROPERTIES LLC	\$5,850.00	10/21/2022
CASH-OPERATING	470326	PRINTED	SAL LLC	\$12,000.00	10/21/2022
CASH-OPERATING	470327	PRINTED	SANDHU PROPERTIES INC	\$3,700.00	10/21/2022
CASH-OPERATING	470328	PRINTED	SANDRA DEL MAR SUITES LLC	\$2,400.00	10/21/2022
CASH-OPERATING	470329	PRINTED	SECO PROPERTIES LLC	\$2,775.00	10/21/2022
CASH-OPERATING	470330	PRINTED	ROBERT J SIGILLITO	\$17,675.00	10/21/2022
CASH-OPERATING	470331	PRINTED	EMILY SMITH	\$2,900.00	10/21/2022
CASH-OPERATING	470332	PRINTED	TIM SMITH	\$4,000.00	10/21/2022
CASH-OPERATING	470333	PRINTED	ST JOE ESTATES	\$3,750.00	10/21/2022
CASH-OPERATING	470334	PRINTED	ST JOE ESTATES II	\$6,641.00	10/21/2022
CASH-OPERATING	470335	PRINTED	ST TAMMANY HOUSING PARTNERS LLC	\$4,538.00	10/21/2022
CASH-OPERATING	470336	PRINTED	KEITH STERBENZ	\$6,200.00	10/21/2022
CASH-OPERATING	470337	PRINTED	CYPRESS DEVELOPERS LLC	\$6,500.00	10/21/2022
CASH-OPERATING	470338	PRINTED	CYNTHIA CRAIN	\$2,400.00	10/21/2022
CASH-OPERATING	470339	PRINTED	CAROLYN TERRELL	\$5,250.00	10/21/2022
CASH-OPERATING	470340	PRINTED	TWIN OAKS MANOR MOBILE HOME PARK LLC	\$3,900.00	10/21/2022
CASH-OPERATING	470341	PRINTED	UTILITIES INC OF LOUISIANA	\$2,427.44	10/21/2022
CASH-OPERATING	470342	PRINTED	VILLAGE OF FOLSOM	\$70.85	10/21/2022
CASH-OPERATING	470343	PRINTED	CHARLES H VOGEL	\$1,100.00	10/21/2022
CASH-OPERATING	470344	PRINTED	CHARLES E WALLE	\$7,790.40	10/21/2022
CASH-OPERATING	470345	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$2,219.80	10/21/2022
CASH-OPERATING	470346	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$212.13	10/21/2022
CASH-OPERATING	470347	PRINTED	WASTE MANAGEMENT OF LOUISIANA HOLDINGS ONE INC	\$107.82	10/21/2022
CASH-OPERATING	470348	PRINTED	WATER DISTRICT NO 2	\$609.31	10/21/2022
CASH-OPERATING	470349	PRINTED	WEST 30'S REDEMPTION COMPANY INC	\$1,260.00	10/21/2022
CASH-OPERATING	470350	PRINTED	ZCE LLC	\$11,200.00	10/21/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	470351	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$134.79	10/24/2022
CASH-OPERATING	470354	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	10/25/2022
CASH-OPERATING	470352	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$17,158.53	10/26/2022
CASH-OPERATING	470353	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$1,460.00	10/26/2022
CASH-OPERATING	470355	PRINTED	PHILLIPS ABITA LUMBER CO	\$556.50	10/26/2022
CASH-OPERATING	470356	PRINTED	ACADIAN VILLAGE HWY 21 LLC	\$4,475.00	10/26/2022
CASH-OPERATING	470357	PRINTED	ADAMS AND REESE LLP	\$7,500.00	10/26/2022
CASH-OPERATING	470358	PRINTED	DONALD J GUASTELLA	\$35.00	10/26/2022
CASH-OPERATING	470359	PRINTED	AIRGAS INC	\$4,187.00	10/26/2022
CASH-OPERATING	470360	PRINTED	ALL SOUTH CONSULTING ENGINEERS LLC	\$1,675.00	10/26/2022
CASH-OPERATING	470361	PRINTED	AMAZON CAPITAL SERVICES INC	\$5,542.92	10/26/2022
CASH-OPERATING	470362	PRINTED	ANIMAL HEALTH CLINIC	\$90.00	10/26/2022
CASH-OPERATING	470363	PRINTED	ANSWER-ONE MESSAGE CENTER	\$399.00	10/26/2022
CASH-OPERATING	470364	PRINTED	AT&T	\$533.54	10/26/2022
CASH-OPERATING	470365	PRINTED	AT&T CLUBSERVICE	\$4,276.21	10/26/2022
CASH-OPERATING	470366	PRINTED	ATMOS ENERGY	\$125.59	10/26/2022
CASH-OPERATING	470367	PRINTED	ATMOS ENERGY LOUISIANA	\$664.03	10/26/2022
CASH-OPERATING	470368	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$814.16	10/26/2022
CASH-OPERATING	470369	PRINTED	BAY MOTOR WINDING	\$16,360.00	10/26/2022
CASH-OPERATING	470370	PRINTED	A & F HOLDING LLC	\$3,400.00	10/26/2022
CASH-OPERATING	470371	PRINTED	BLUE WILLIAMS LLP	\$5,918.49	10/26/2022
CASH-OPERATING	470372	PRINTED	BOAL	\$125.00	10/26/2022
CASH-OPERATING	470373	PRINTED	BREAUX SERVICES INC	\$1,170.00	10/26/2022
CASH-OPERATING	470374	PRINTED	BRENNAN WHOLESALE INC	\$136.25	10/26/2022
CASH-OPERATING	470375	PRINTED	ANDREW BURNS	\$3,800.00	10/26/2022
CASH-OPERATING	470376	PRINTED	DEBORAH CALAMARI	\$1,195.00	10/26/2022
CASH-OPERATING	470377	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,408.00	10/26/2022
CASH-OPERATING	470378	PRINTED	CDW-G	\$65.79	10/26/2022
CASH-OPERATING	470379	PRINTED	CINTAS CORPORATION INC	\$96.51	10/26/2022
CASH-OPERATING	470380	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$1,364.43	10/26/2022
CASH-OPERATING	470381	PRINTED	CITY OF SLIDELL	\$937.44	10/26/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	470382	PRINTED	CIVICPLUS LLC	\$798.00	10/26/2022
CASH-OPERATING	470383	PRINTED	CLECO POWER LLC	\$93,953.46	10/26/2022
CASH-OPERATING	470384	PRINTED	CLECO SLIDELL	\$10,252.66	10/26/2022
CASH-OPERATING	470385	PRINTED	CLERK OF COURT	\$220.00	10/26/2022
CASH-OPERATING	470386	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$450.00	10/26/2022
CASH-OPERATING	470387	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,906.05	10/26/2022
CASH-OPERATING	470388	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$1,786.00	10/26/2022
CASH-OPERATING	470389	PRINTED	CONTROL SYSTEMS INC	\$4,822.61	10/26/2022
CASH-OPERATING	470390	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$723.08	10/26/2022
CASH-OPERATING	470391	PRINTED	COVINGTON SALES & SERVICES INC	\$374.50	10/26/2022
CASH-OPERATING	470392	PRINTED	CREEKWOOD CYPRESS LAKE LLC	\$1,074.00	10/26/2022
CASH-OPERATING	470393	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$4,027.00	10/26/2022
CASH-OPERATING	470394	PRINTED	D & S REBUILDERS INC	\$1,820.00	10/26/2022
CASH-OPERATING	470395	PRINTED	DA EXTERMINATING CO OF ST TAMMANY INC	\$385.00	10/26/2022
CASH-OPERATING	470396	PRINTED	DAVIS PRODUCTS CO INC	\$293.97	10/26/2022
CASH-OPERATING	470397	PRINTED	DAYSTAR BUILDERS INC	\$259,112.50	10/26/2022
CASH-OPERATING	470398	PRINTED	DELL MARKETING	\$15,480.00	10/26/2022
CASH-OPERATING	470399	PRINTED	DELTA CHEMICAL CORP	\$7,076.00	10/26/2022
CASH-OPERATING	470400	PRINTED	CHEMA-IOM	\$1,275.42	10/26/2022
CASH-OPERATING	470401	PRINTED	DOCTOR'S EXCHANGE INC	\$101.00	10/26/2022
CASH-OPERATING	470402	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$4,074.09	10/26/2022
CASH-OPERATING	470403	PRINTED	DUHON MACHINERY NORTHSORE LLC	\$862.01	10/26/2022
CASH-OPERATING	470404	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$6,525.37	10/26/2022
CASH-OPERATING	470405	PRINTED	EKCO ELECTRICAL CONTRACTORS INC	\$4,987.00	10/26/2022
CASH-OPERATING	470406	PRINTED	EMPIRE TRUCK SALES LLC	\$451.12	10/26/2022
CASH-OPERATING	470407	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$266.07	10/26/2022
CASH-OPERATING	470408	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$15,468.75	10/26/2022
CASH-OPERATING	470409	PRINTED	FIRE & SAFETY COMMODITIES INC	\$1,664.00	10/26/2022
CASH-OPERATING	470410	PRINTED	LARRY FORAR	\$7,200.00	10/26/2022
CASH-OPERATING	470411	PRINTED	FORESTRY SUPPLIERS INC	\$98.89	10/26/2022
CASH-OPERATING	470412	PRINTED	G BALDWIN & SON	\$6,000.00	10/26/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	470413	PRINTED	GAUBERT OIL COMPANY INC	\$8,472.47	10/26/2022
CASH-OPERATING	470414	PRINTED	GEH LLC	\$1,950.00	10/26/2022
CASH-OPERATING	470415	PRINTED	GRAINGER INC	\$1,737.55	10/26/2022
CASH-OPERATING	470416	PRINTED	GREENPOINT ENGINEERING	\$6,844.80	10/26/2022
CASH-OPERATING	470417	PRINTED	CHARLES W GRIFFITH	\$2,859.89	10/26/2022
CASH-OPERATING	470418	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$142.89	10/26/2022
CASH-OPERATING	470419	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,828.21	10/26/2022
CASH-OPERATING	470420	PRINTED	HINTON LOCK & KEY LLC	\$289.00	10/26/2022
CASH-OPERATING	470421	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$1,334.80	10/26/2022
CASH-OPERATING	470422	PRINTED	KIMBALL-MIDWEST	\$2,469.44	10/26/2022
CASH-OPERATING	470423	PRINTED	KYLE ASSOCIATES LLC	\$23,174.00	10/26/2022
CASH-OPERATING	470424	PRINTED	LACOMBE VETERINARY HOSPITAL	\$100.00	10/26/2022
CASH-OPERATING	470425	PRINTED	BROAD MANAGEMENT GROUP	\$1,003.00	10/26/2022
CASH-OPERATING	470426	PRINTED	BROAD MANAGEMENT GROUP	\$985.00	10/26/2022
CASH-OPERATING	470427	PRINTED	JAMES LANDOR	\$2,400.00	10/26/2022
CASH-OPERATING	470428	PRINTED	LARRY'S HARDWARE INC	\$1,348.00	10/26/2022
CASH-OPERATING	470429	PRINTED	LESTER'S BODY SHOP INC	\$4,200.98	10/26/2022
CASH-OPERATING	470430	PRINTED	LOFTS AT CANTERBURY LLC	\$14,954.00	10/26/2022
CASH-OPERATING	470431	PRINTED	THELMA LISSETTE LOPEZ	\$8,424.00	10/26/2022
CASH-OPERATING	470432	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$629.88	10/26/2022
CASH-OPERATING	470433	PRINTED	LOWE'S COMPANIES INC	\$1,462.17	10/26/2022
CASH-OPERATING	470434	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$2,310.34	10/26/2022
CASH-OPERATING	470435	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$284.52	10/26/2022
CASH-OPERATING	470436	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$936.47	10/26/2022
CASH-OPERATING	470437	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$28.88	10/26/2022
CASH-OPERATING	470438	PRINTED	MCGRIFF INSURANCE SERVICES INC	\$732.08	10/26/2022
CASH-OPERATING	470439	PRINTED	MEDI-VET ANIMAL HEALTH LLC	\$2,015.00	10/26/2022
CASH-OPERATING	470440	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,607.00	10/26/2022
CASH-OPERATING	470441	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,832.00	10/26/2022
CASH-OPERATING	470442	PRINTED	MOTOROLA SOLUTIONS INC	\$621.45	10/26/2022
CASH-OPERATING	470443	PRINTED	NAPA AUTO PARTS-COVINGTON	\$8,903.96	10/26/2022





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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	470444	PRINTED	NEW COVINGTON APARTMENTS LP	\$2,988.00	10/26/2022
CASH-OPERATING	470445	PRINTED	NI GOVERNMENT SERVICES INC	\$604.87	10/26/2022
CASH-OPERATING	470446	PRINTED	LOUIS OCHOA	\$5,985.49	10/26/2022
CASH-OPERATING	470447	PRINTED	ONE TIME RISK PAYMENTS	\$170.30	10/26/2022
CASH-OPERATING	470448	PRINTED	PELICAN POINTE SLIDELL LLC	\$18,630.00	10/26/2022
CASH-OPERATING	470449	PRINTED	PELLERIN LAUNDRY MACHINERY SALES CO INC	\$251.50	10/26/2022
CASH-OPERATING	470450	PRINTED	PENNINGTONS HARDWARE AND	\$1,965.40	10/26/2022
CASH-OPERATING	470451	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$97.83	10/26/2022
CASH-OPERATING	470452	PRINTED	POT-O-GOLD RENTAL INC	\$62.00	10/26/2022
CASH-OPERATING	470453	PRINTED	PROTEUS TECHNOLOGIES LLC	\$4,977.76	10/26/2022
CASH-OPERATING	470454	PRINTED	RAYGEN SERVICES LLC	\$4,300.00	10/26/2022
CASH-OPERATING	470455	PRINTED	RED OAK MHP LLC	\$3,250.00	10/26/2022
CASH-OPERATING	470456	PRINTED	REGIONAL PLANNING COMMISSION	\$27,105.00	10/26/2022
CASH-OPERATING	470457	PRINTED	REPUBLIC SERVICES INC	\$783.40	10/26/2022
CASH-OPERATING	470458	PRINTED	VERNON CLARK TRUCKING	\$282.48	10/26/2022
CASH-OPERATING	470459	PRINTED	ROOMS TO GO LOUISIANA CORP	\$22,991.43	10/26/2022
CASH-OPERATING	470460	PRINTED	SCOTTY MUFFLER CENTER	\$1,040.00	10/26/2022
CASH-OPERATING	470461	PRINTED	SERPAS COURT REPORTING	\$1,287.00	10/26/2022
CASH-OPERATING	470462	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$23,775.00	10/26/2022
CASH-OPERATING	470463	PRINTED	SIMPSON SOD CO INC	\$452.50	10/26/2022
CASH-OPERATING	470464	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$8,820.00	10/26/2022
CASH-OPERATING	470465	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$228.08	10/26/2022
CASH-OPERATING	470466	PRINTED	ST CROIX SUITES LLC	\$2,775.00	10/26/2022
CASH-OPERATING	470467	PRINTED	ST TAMMANY FARMER	\$2,791.87	10/26/2022
CASH-OPERATING	470468	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,366.40	10/26/2022
CASH-OPERATING	470469	PRINTED	STAR SERVICE INC	\$2,249.00	10/26/2022
CASH-OPERATING	470470	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$869.35	10/26/2022
CASH-OPERATING	470471	PRINTED	SUPREME COURT- STATE OF LA	\$50.00	10/26/2022
CASH-OPERATING	470472	PRINTED	TCHEFUNCTE ENERGY LLC	\$999.40	10/26/2022
CASH-OPERATING	470473	PRINTED	TOTAL ENERGY SOLUTIONS LLC	\$2,990.30	10/26/2022
CASH-OPERATING	470474	PRINTED	TPA HOLDINGS LLC	\$3,096.77	10/26/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	470475	PRINTED	UDEMY INC	\$6,615.00	10/26/2022
CASH-OPERATING	470476	PRINTED	UNIFORMS BY BAYOU INC	\$3,932.40	10/26/2022
CASH-OPERATING	470477	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$1,842.57	10/26/2022
CASH-OPERATING	470478	PRINTED	VERIZON WIRELESS	\$189.40	10/26/2022
CASH-OPERATING	470479	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	10/26/2022
CASH-OPERATING	470480	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$787.59	10/26/2022
CASH-OPERATING	470481	PRINTED	WEST PUBLISHING CORPORATION	\$1,499.99	10/26/2022
CASH-OPERATING	470482	PRINTED	XEROX CORPORATION	\$698.58	10/26/2022
CASH-OPERATING	470483	PRINTED	ZEIGLER TREE AND TIMBER INC	\$9,160.00	10/26/2022
CASH-OPERATING	470490	PRINTED	DONALD J GUASTELLA	\$1,200.00	10/27/2022
CASH-OPERATING	470491	PRINTED	ALL SOUTH CONSULTING ENGINEERS LLC	\$7,934.30	10/27/2022
CASH-OPERATING	470492	PRINTED	AMAZON CAPITAL SERVICES INC	\$4,108.36	10/27/2022
CASH-OPERATING	470493	PRINTED	ATMOS ENERGY LOUISIANA	\$41.73	10/27/2022
CASH-OPERATING	470494	PRINTED	BAYOU LIBERTY WATER	\$92.09	10/27/2022
CASH-OPERATING	470495	PRINTED	BELLA DEL MAR PROPERTY LLC	\$6,250.00	10/27/2022
CASH-OPERATING	470496	PRINTED	BONFOUCA MARINA LLC	\$2,400.00	10/27/2022
CASH-OPERATING	470497	PRINTED	BURK-KLEINPETER INC	\$54,066.08	10/27/2022
CASH-OPERATING	470498	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,320.00	10/27/2022
CASH-OPERATING	470499	PRINTED	CITY OF SLIDELL	\$334.28	10/27/2022
CASH-OPERATING	470500	PRINTED	CLECO POWER LLC	\$550.57	10/27/2022
CASH-OPERATING	470501	PRINTED	CLECO SLIDELL	\$3,613.40	10/27/2022
CASH-OPERATING	470502	PRINTED	CLERK OF COURT	\$145.00	10/27/2022
CASH-OPERATING	470503	PRINTED	CLERK OF COURT	\$120.00	10/27/2022
CASH-OPERATING	470504	PRINTED	CLERK OF COURT	\$120.00	10/27/2022
CASH-OPERATING	470506	PRINTED	CLERK OF COURT	\$145.00	10/27/2022
CASH-OPERATING	470507	PRINTED	CLERK OF COURT	\$4,020.00	10/27/2022
CASH-OPERATING	470508	PRINTED	CREEKWOOD CYPRESS LAKE LLC	\$1,996.00	10/27/2022
CASH-OPERATING	470509	PRINTED	BELEN CROSS	\$100.00	10/27/2022
CASH-OPERATING	470510	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,430.00	10/27/2022
CASH-OPERATING	470511	PRINTED	DAVIS MATERIALS LLC	\$3,606.50	10/27/2022
CASH-OPERATING	470512	PRINTED	GEORGE E DEBRAM JR	\$4,725.00	10/27/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	470513	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$901.60	10/27/2022
CASH-OPERATING	470514	PRINTED	ELOS ENVIRONMENTAL LLC	\$2,137.75	10/27/2022
CASH-OPERATING	470515	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$10.87	10/27/2022
CASH-OPERATING	470516	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$27.75	10/27/2022
CASH-OPERATING	470517	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$130.43	10/27/2022
CASH-OPERATING	470518	PRINTED	ENP VILLA DU LAC LLC	\$5,296.00	10/27/2022
CASH-OPERATING	470519	PRINTED	FORESTWOOD INVESTORS LLC	\$4,970.00	10/27/2022
CASH-OPERATING	470520	PRINTED	FSJ I LLC	\$2,364.00	10/27/2022
CASH-OPERATING	470521	PRINTED	G.E.C. INC	\$31,101.94	10/27/2022
CASH-OPERATING	470522	PRINTED	GEORGE GOMEZ	\$660.00	10/27/2022
CASH-OPERATING	470523	PRINTED	GRAINGER INC	\$1,714.12	10/27/2022
CASH-OPERATING	470524	PRINTED	CHARLES W GRIFFITH	\$14,717.39	10/27/2022
CASH-OPERATING	470525	PRINTED	BROAD MANAGEMENT GROUP	\$1,112.40	10/27/2022
CASH-OPERATING	470526	PRINTED	BROAD MANAGEMENT GROUP	\$985.00	10/27/2022
CASH-OPERATING	470527	PRINTED	LOWE'S COMPANIES INC	\$159.97	10/27/2022
CASH-OPERATING	470528	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$806.41	10/27/2022
CASH-OPERATING	470529	PRINTED	MEYER ENGINEER LTD	\$105,866.80	10/27/2022
CASH-OPERATING	470530	PRINTED	NAPA AUTO PARTS-COVINGTON	\$42.86	10/27/2022
CASH-OPERATING	470531	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$113.19	10/27/2022
CASH-OPERATING	470532	PRINTED	BRIAN R OATSVALL	\$7,790.40	10/27/2022
CASH-OPERATING	470533	PRINTED	LOUIS OCHOA	\$4,500.00	10/27/2022
CASH-OPERATING	470534	PRINTED	ONE TIME REFUND VENDOR	\$50.00	10/27/2022
CASH-OPERATING	470535	PRINTED	ONE TIME REFUND VENDOR	\$25.00	10/27/2022
CASH-OPERATING	470536	PRINTED	ONE TIME REFUND VENDOR	\$50.00	10/27/2022
CASH-OPERATING	470537	PRINTED	PENNINGTONS HARDWARE AND	\$156.44	10/27/2022
CASH-OPERATING	470538	PRINTED	PINE CREST APARTMENTS COVINGTON LLC	\$1,676.00	10/27/2022
CASH-OPERATING	470539	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$89,271.00	10/27/2022
CASH-OPERATING	470540	PRINTED	EDDY DANIEL SOSA	\$4,800.00	10/27/2022
CASH-OPERATING	470541	PRINTED	BRANDIE D SPAIN	\$10,030.00	10/27/2022
CASH-OPERATING	470542	PRINTED	STUART CONSULTING GROUP INC	\$23,537.52	10/27/2022
CASH-OPERATING	470543	PRINTED	T BAKER SMITH LLC	\$37,592.91	10/27/2022



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

**Disbursement Register**

**Date Range: 10/1/2022 to 10/31/2022**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	470544	PRINTED	WALTER & WANDA THIES AND DAVIE SHORING INC	\$54,625.00	10/27/2022
CASH-OPERATING	470545	PRINTED	THOMPSON CONSULTING SERVICES LLC	\$7,915.50	10/27/2022
CASH-OPERATING	470546	PRINTED	TIMBERLAND TRAILER PARK LLC	\$6,750.00	10/27/2022
CASH-OPERATING	470547	PRINTED	UNIFORMS BY BAYOU INC	\$483.50	10/27/2022
CASH-OPERATING	470548	PRINTED	WARNER CONSTRUCTION INC	\$158,539.63	10/27/2022
CASH-OPERATING	470486	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,727.33	10/28/2022
CASH-OPERATING	470487	MANUAL	IRS	\$116,010.50	10/28/2022
CASH-OPERATING	470488	EFT	DISTRICT ATTORNEY'S OFFICE	\$125,839.45	10/28/2022
CASH-OPERATING	470489	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$15,262.88	10/28/2022
CASH-OPERATING	470550	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,274.84	10/31/2022
CASH-OPERATING	470551	MANUAL	IRS	\$11,171.66	10/31/2022
			Total	\$12,719,998.42	