



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-RECORDING FEES	478091	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	5/5/2023
CASH-RECORDING FEES	478092	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	5/5/2023
CASH-RECORDING FEES	478093	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	5/5/2023
CASH-RECORDING FEES	478094	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	5/5/2023
CASH-RECORDING FEES	478095	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	5/5/2023
CASH-RECORDING FEES	478096	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	5/5/2023
CASH-RECORDING FEES	478097	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	5/5/2023
CASH-RECORDING FEES	478098	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	5/5/2023
CASH-RECORDING FEES	478099	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	5/5/2023
CASH-RECORDING FEES	478100	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	5/5/2023
CASH-RECORDING FEES	478101	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	5/5/2023
CASH-RECORDING FEES	478668	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	5/18/2023
CASH-RECORDING FEES	478669	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	5/18/2023
CASH-RECORDING FEES	478670	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	5/18/2023
CASH-RECORDING FEES	478671	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	5/18/2023
CASH-RECORDING FEES	478672	MANUAL	CORPORATION SERVICE COMPANY	\$126.00	5/18/2023
CASH-RECORDING FEES	478673	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	5/18/2023
CASH-RECORDING FEES	478674	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	5/18/2023
CASH-RECORDING FEES	478675	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	5/18/2023
CASH-RECORDING FEES	478676	MANUAL	CORPORATION SERVICE COMPANY	\$326.00	5/18/2023
CASH-RECORDING FEES	478677	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	5/18/2023
CASH-RECORDING FEES	478678	MANUAL	CORPORATION SERVICE COMPANY	\$226.00	5/18/2023
CASH-WORKERS COMPENSATION	13709	MANUAL	ONE TIME RISK PAYMENTS	\$29,285.74	5/1/2023
CASH-WORKERS COMPENSATION	13710	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	5/1/2023
CASH-WORKERS COMPENSATION	13711	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	5/1/2023
CASH-WORKERS COMPENSATION	13712	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	5/1/2023
CASH-WORKERS COMPENSATION	13713	MANUAL	ONE TIME RISK PAYMENTS	\$1,979.76	5/1/2023
CASH-WORKERS COMPENSATION	13714	MANUAL	ONE TIME RISK PAYMENTS	\$17.75	5/1/2023
CASH-WORKERS COMPENSATION	13715	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	5/1/2023
CASH-WORKERS COMPENSATION	13716	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/1/2023
CASH-WORKERS COMPENSATION	13717	MANUAL	ONE TIME RISK PAYMENTS	\$259.40	5/1/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-WORKERS COMPENSATION	13718	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	5/1/2023
CASH-WORKERS COMPENSATION	13719	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	5/1/2023
CASH-WORKERS COMPENSATION	13720	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	5/1/2023
CASH-WORKERS COMPENSATION	13721	MANUAL	ONE TIME RISK PAYMENTS	\$1,070.58	5/1/2023
CASH-WORKERS COMPENSATION	13722	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	5/1/2023
CASH-WORKERS COMPENSATION	13723	MANUAL	ONE TIME RISK PAYMENTS	\$3,516.25	5/1/2023
CASH-WORKERS COMPENSATION	13724	MANUAL	ONE TIME RISK PAYMENTS	\$238.50	5/1/2023
CASH-WORKERS COMPENSATION	13725	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	5/1/2023
CASH-WORKERS COMPENSATION	13726	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	5/8/2023
CASH-WORKERS COMPENSATION	13727	MANUAL	ONE TIME RISK PAYMENTS	\$17.75	5/8/2023
CASH-WORKERS COMPENSATION	13728	MANUAL	ONE TIME RISK PAYMENTS	\$17.75	5/8/2023
CASH-WORKERS COMPENSATION	13729	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	5/8/2023
CASH-WORKERS COMPENSATION	13730	MANUAL	ONE TIME RISK PAYMENTS	\$11.71	5/8/2023
CASH-WORKERS COMPENSATION	13731	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	5/8/2023
CASH-WORKERS COMPENSATION	13732	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/8/2023
CASH-WORKERS COMPENSATION	13733	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/8/2023
CASH-WORKERS COMPENSATION	13734	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	5/8/2023
CASH-WORKERS COMPENSATION	13735	MANUAL	ONE TIME RISK PAYMENTS	\$1,194.68	5/8/2023
CASH-WORKERS COMPENSATION	13736	MANUAL	ONE TIME RISK PAYMENTS	\$219.73	5/8/2023
CASH-WORKERS COMPENSATION	13737	MANUAL	ONE TIME RISK PAYMENTS	\$794.10	5/8/2023
CASH-WORKERS COMPENSATION	13738	MANUAL	ONE TIME RISK PAYMENTS	\$1,070.58	5/8/2023
CASH-WORKERS COMPENSATION	13739	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	5/8/2023
CASH-WORKERS COMPENSATION	13740	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	5/8/2023
CASH-WORKERS COMPENSATION	13741	MANUAL	ONE TIME RISK PAYMENTS	\$73.80	5/8/2023
CASH-WORKERS COMPENSATION	13742	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	5/8/2023
CASH-WORKERS COMPENSATION	13743	MANUAL	ONE TIME RISK PAYMENTS	\$1,883.70	5/8/2023
CASH-WORKERS COMPENSATION	13744	MANUAL	ONE TIME RISK PAYMENTS	\$77.85	5/8/2023
CASH-WORKERS COMPENSATION	13745	MANUAL	ONE TIME RISK PAYMENTS	\$238.50	5/8/2023
CASH-WORKERS COMPENSATION	13746	MANUAL	ONE TIME RISK PAYMENTS	\$238.50	5/8/2023
CASH-WORKERS COMPENSATION	13747	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	5/15/2023
CASH-WORKERS COMPENSATION	13748	MANUAL	ONE TIME RISK PAYMENTS	\$82.95	5/15/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	13749	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	5/15/2023
CASH-WORKERS COMPENSATION	13750	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/15/2023
CASH-WORKERS COMPENSATION	13751	MANUAL	ONE TIME RISK PAYMENTS	\$12.00	5/15/2023
CASH-WORKERS COMPENSATION	13752	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	5/15/2023
CASH-WORKERS COMPENSATION	13753	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	5/15/2023
CASH-WORKERS COMPENSATION	13754	MANUAL	ONE TIME RISK PAYMENTS	\$23.41	5/15/2023
CASH-WORKERS COMPENSATION	13755	MANUAL	ONE TIME RISK PAYMENTS	\$268.00	5/15/2023
CASH-WORKERS COMPENSATION	13756	MANUAL	ONE TIME RISK PAYMENTS	\$176.20	5/15/2023
CASH-WORKERS COMPENSATION	13757	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	5/15/2023
CASH-WORKERS COMPENSATION	13758	MANUAL	ONE TIME RISK PAYMENTS	\$750.00	5/15/2023
CASH-WORKERS COMPENSATION	13759	MANUAL	ONE TIME RISK PAYMENTS	\$579.35	5/15/2023
CASH-WORKERS COMPENSATION	13760	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	5/15/2023
CASH-WORKERS COMPENSATION	13761	MANUAL	ONE TIME RISK PAYMENTS	\$2,016.90	5/15/2023
CASH-WORKERS COMPENSATION	13762	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	5/15/2023
CASH-WORKERS COMPENSATION	13763	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	5/22/2023
CASH-WORKERS COMPENSATION	13764	MANUAL	ONE TIME RISK PAYMENTS	\$19.16	5/22/2023
CASH-WORKERS COMPENSATION	13765	MANUAL	ONE TIME RISK PAYMENTS	\$19.16	5/22/2023
CASH-WORKERS COMPENSATION	13766	MANUAL	ONE TIME RISK PAYMENTS	\$19.16	5/22/2023
CASH-WORKERS COMPENSATION	13767	MANUAL	ONE TIME RISK PAYMENTS	\$17.75	5/22/2023
CASH-WORKERS COMPENSATION	13768	MANUAL	ONE TIME RISK PAYMENTS	\$17.75	5/22/2023
CASH-WORKERS COMPENSATION	13769	MANUAL	ONE TIME RISK PAYMENTS	\$17.75	5/22/2023
CASH-WORKERS COMPENSATION	13770	MANUAL	ONE TIME RISK PAYMENTS	\$12.47	5/22/2023
CASH-WORKERS COMPENSATION	13771	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	5/22/2023
CASH-WORKERS COMPENSATION	13772	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	5/22/2023
CASH-WORKERS COMPENSATION	13773	MANUAL	ONE TIME RISK PAYMENTS	\$10.12	5/22/2023
CASH-WORKERS COMPENSATION	13774	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/22/2023
CASH-WORKERS COMPENSATION	13775	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/22/2023
CASH-WORKERS COMPENSATION	13776	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/22/2023
CASH-WORKERS COMPENSATION	13777	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/22/2023
CASH-WORKERS COMPENSATION	13778	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/22/2023
CASH-WORKERS COMPENSATION	13779	MANUAL	ONE TIME RISK PAYMENTS	\$201.86	5/22/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-WORKERS COMPENSATION	13780	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	5/22/2023
CASH-WORKERS COMPENSATION	13781	MANUAL	ONE TIME RISK PAYMENTS	\$1,194.68	5/22/2023
CASH-WORKERS COMPENSATION	13782	MANUAL	ONE TIME RISK PAYMENTS	\$402.10	5/22/2023
CASH-WORKERS COMPENSATION	13783	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	5/22/2023
CASH-WORKERS COMPENSATION	13784	MANUAL	ONE TIME RISK PAYMENTS	\$98.00	5/22/2023
CASH-WORKERS COMPENSATION	13785	MANUAL	ONE TIME RISK PAYMENTS	\$52.79	5/22/2023
CASH-WORKERS COMPENSATION	13786	MANUAL	ONE TIME RISK PAYMENTS	\$1,070.58	5/22/2023
CASH-WORKERS COMPENSATION	13787	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	5/22/2023
CASH-WORKERS COMPENSATION	13788	MANUAL	ONE TIME RISK PAYMENTS	\$64.60	5/22/2023
CASH-WORKERS COMPENSATION	13789	MANUAL	ONE TIME RISK PAYMENTS	\$94.50	5/22/2023
CASH-WORKERS COMPENSATION	13790	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	5/22/2023
CASH-WORKERS COMPENSATION	13791	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	5/22/2023
CASH-WORKERS COMPENSATION	13792	MANUAL	ONE TIME RISK PAYMENTS	\$671.40	5/22/2023
CASH-WORKERS COMPENSATION	13793	MANUAL	ONE TIME RISK PAYMENTS	\$153.90	5/22/2023
CASH-WORKERS COMPENSATION	13794	MANUAL	ONE TIME RISK PAYMENTS	\$1,157.40	5/22/2023
CASH-WORKERS COMPENSATION	13795	MANUAL	ONE TIME RISK PAYMENTS	\$223.20	5/22/2023
CASH-WORKERS COMPENSATION	13796	MANUAL	ONE TIME RISK PAYMENTS	\$277.20	5/22/2023
CASH-WORKERS COMPENSATION	13797	MANUAL	ONE TIME RISK PAYMENTS	\$277.20	5/22/2023
CASH-WORKERS COMPENSATION	13798	MANUAL	ONE TIME RISK PAYMENTS	\$277.20	5/22/2023
CASH-WORKERS COMPENSATION	13799	MANUAL	ONE TIME RISK PAYMENTS	\$238.50	5/22/2023
CASH-WORKERS COMPENSATION	13800	MANUAL	ONE TIME RISK PAYMENTS	\$238.50	5/22/2023
CASH-WORKERS COMPENSATION	13801	MANUAL	ONE TIME RISK PAYMENTS	\$238.50	5/22/2023
CASH-WORKERS COMPENSATION	13802	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	5/26/2023
CASH-WORKERS COMPENSATION	13803	MANUAL	ONE TIME RISK PAYMENTS	\$20.00	5/26/2023
CASH-WORKERS COMPENSATION	13804	MANUAL	ONE TIME RISK PAYMENTS	\$1,650.67	5/26/2023
CASH-WORKERS COMPENSATION	13805	MANUAL	ONE TIME RISK PAYMENTS	\$11.24	5/26/2023
CASH-WORKERS COMPENSATION	13806	MANUAL	ONE TIME RISK PAYMENTS	\$9.79	5/26/2023
CASH-WORKERS COMPENSATION	13807	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	5/26/2023
CASH-WORKERS COMPENSATION	13808	MANUAL	ONE TIME RISK PAYMENTS	\$117.57	5/26/2023
CASH-WORKERS COMPENSATION	13809	MANUAL	ONE TIME RISK PAYMENTS	\$88.87	5/26/2023
CASH-WORKERS COMPENSATION	13810	MANUAL	ONE TIME RISK PAYMENTS	\$32.24	5/26/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	13811	MANUAL	ONE TIME RISK PAYMENTS	\$20.09	5/26/2023
CASH-WORKERS COMPENSATION	13812	MANUAL	ONE TIME RISK PAYMENTS	\$11.53	5/26/2023
CASH-WORKERS COMPENSATION	13813	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	5/26/2023
CASH-WORKERS COMPENSATION	13814	MANUAL	ONE TIME RISK PAYMENTS	\$243.76	5/26/2023
CASH-WORKERS COMPENSATION	13815	MANUAL	ONE TIME RISK PAYMENTS	\$458.42	5/26/2023
CASH-WORKERS COMPENSATION	13816	MANUAL	ONE TIME RISK PAYMENTS	\$255.62	5/26/2023
CASH-WORKERS COMPENSATION	13817	MANUAL	ONE TIME RISK PAYMENTS	\$69.40	5/26/2023
CASH-WORKERS COMPENSATION	13818	MANUAL	ONE TIME RISK PAYMENTS	\$41.79	5/26/2023
CASH-WORKERS COMPENSATION	13819	MANUAL	ONE TIME RISK PAYMENTS	\$891.07	5/26/2023
CASH-WORKERS COMPENSATION	13820	MANUAL	ONE TIME RISK PAYMENTS	\$344.98	5/26/2023
CASH-WORKERS COMPENSATION	13821	MANUAL	ONE TIME RISK PAYMENTS	\$61.20	5/26/2023
CASH-WORKERS COMPENSATION	13822	MANUAL	ONE TIME RISK PAYMENTS	\$21.60	5/26/2023
CASH-WORKERS COMPENSATION	13823	MANUAL	ONE TIME RISK PAYMENTS	\$2,885.40	5/26/2023
CASH-WORKERS COMPENSATION	13824	MANUAL	ONE TIME RISK PAYMENTS	\$4,974.73	5/26/2023
CASH-OPERATING	477759	MANUAL	TAMMANY UTILITIES	\$3,703.40	5/3/2023
CASH-OPERATING	477760	MANUAL	TAMMANY UTILITIES	\$58.80	5/3/2023
CASH-OPERATING	477761	EFT	COLONIAL INSURANCE	\$9,437.04	5/3/2023
CASH-OPERATING	477762	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$170.40	5/3/2023
CASH-OPERATING	477763	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$17,850.66	5/3/2023
CASH-OPERATING	477764	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$15,576.59	5/3/2023
CASH-OPERATING	477765	PRINTED	PHILLIPS ABITA LUMBER CO	\$290.65	5/4/2023
CASH-OPERATING	477766	PRINTED	ADVANCE STORES COMPANY INC	\$382.52	5/4/2023
CASH-OPERATING	477767	PRINTED	DONALD J GUASTELLA	\$35.00	5/4/2023
CASH-OPERATING	477768	PRINTED	AIRGAS INC	\$3,971.62	5/4/2023
CASH-OPERATING	477769	PRINTED	ALARM DETECTION AND SUPPRESSION SYSTEM	\$518.00	5/4/2023
CASH-OPERATING	477770	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$4,116.66	5/4/2023
CASH-OPERATING	477771	PRINTED	AMAZON CAPITAL SERVICES INC	\$1,591.23	5/4/2023
CASH-OPERATING	477772	PRINTED	ARMA INTERNATIONAL INC	\$175.00	5/4/2023
CASH-OPERATING	477773	PRINTED	ASSOCIATED PUMP & SUPPLY LLC	\$6,880.00	5/4/2023
CASH-OPERATING	477774	PRINTED	ASSOCIATION OF STATE FLOODPLAIN MANAGER	\$175.00	5/4/2023
CASH-OPERATING	477775	PRINTED	ATMOS ENERGY	\$103.37	5/4/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	477776	PRINTED	ATMOS ENERGY LOUISIANA	\$649.04	5/4/2023
CASH-OPERATING	477777	PRINTED	AUDREY HEIGHTS	\$2,184.00	5/4/2023
CASH-OPERATING	477778	PRINTED	CHARLES BASSO	\$420.00	5/4/2023
CASH-OPERATING	477779	PRINTED	BATON ROUGE WINWATER WORKS CO	\$28,978.75	5/4/2023
CASH-OPERATING	477780	PRINTED	COBBLESTONE GROUP II LLC	\$598.74	5/4/2023
CASH-OPERATING	477781	PRINTED	BAY MOTOR WINDING	\$15,877.14	5/4/2023
CASH-OPERATING	477782	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	5/4/2023
CASH-OPERATING	477783	PRINTED	BREAUX SERVICES INC	\$585.00	5/4/2023
CASH-OPERATING	477784	PRINTED	BRENNAN WHOLESale INC	\$99.50	5/4/2023
CASH-OPERATING	477785	PRINTED	JASON BROUSSARD	\$152.00	5/4/2023
CASH-OPERATING	477786	PRINTED	LYNDON BUTLER	\$5,400.00	5/4/2023
CASH-OPERATING	477787	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$5,202.50	5/4/2023
CASH-OPERATING	477788	PRINTED	CANON FINANCIAL SERVICES INC	\$509.31	5/4/2023
CASH-OPERATING	477789	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$3,404.00	5/4/2023
CASH-OPERATING	477790	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$1,702.00	5/4/2023
CASH-OPERATING	477791	PRINTED	DONALD PHILLIPS	\$100.00	5/4/2023
CASH-OPERATING	477792	PRINTED	CDW-G	\$946.18	5/4/2023
CASH-OPERATING	477793	PRINTED	CENTERPOINT ENERGY ENTEX	\$61.49	5/4/2023
CASH-OPERATING	477794	PRINTED	CITY OF COVINGTON	\$5,433.62	5/4/2023
CASH-OPERATING	477795	PRINTED	CITY OF MANDEVILLE	\$487.50	5/4/2023
CASH-OPERATING	477796	PRINTED	CITY OF SLIDELL	\$1,861.07	5/4/2023
CASH-OPERATING	477797	PRINTED	CIVICPLUS LLC	\$16,400.00	5/4/2023
CASH-OPERATING	477798	PRINTED	CLECO POWER LLC	\$286.43	5/4/2023
CASH-OPERATING	477799	PRINTED	CLECO POWER LLC	\$46,256.03	5/4/2023
CASH-OPERATING	477800	PRINTED	CLECO SLIDELL	\$68.14	5/4/2023
CASH-OPERATING	477801	PRINTED	CLERK OF COURT	\$145.00	5/4/2023
CASH-OPERATING	477802	PRINTED	CLERK OF COURT	\$240.00	5/4/2023
CASH-OPERATING	477803	PRINTED	CLERK OF COURT	\$1,012.50	5/4/2023
CASH-OPERATING	477804	PRINTED	COBURN SUPPLY CO INC	\$229.19	5/4/2023
CASH-OPERATING	477805	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$808.51	5/4/2023
CASH-OPERATING	477806	PRINTED	FEDELE B COSTANTINI	\$4,375.00	5/4/2023





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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	477807	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$150.00	5/4/2023
CASH-OPERATING	477808	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$25.82	5/4/2023
CASH-OPERATING	477809	PRINTED	COVINGTON HOUSING AUTHORITY	\$3,092.00	5/4/2023
CASH-OPERATING	477810	PRINTED	CRAIN TRACTOR & EQUIPMENT INC	\$1,719.48	5/4/2023
CASH-OPERATING	477811	PRINTED	CAROLYN CROCKETT AND A1 REMODELING & BUILDING INC	\$40,681.50	5/4/2023
CASH-OPERATING	477812	PRINTED	CRUMP FUEL LLC	\$22,050.78	5/4/2023
CASH-OPERATING	477813	PRINTED	D & S REBUILDERS INC	\$260.00	5/4/2023
CASH-OPERATING	477814	PRINTED	DAVID HUVAL'S TRUCKING CO INC	\$1,900.00	5/4/2023
CASH-OPERATING	477815	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$480.00	5/4/2023
CASH-OPERATING	477816	PRINTED	DELTA CHEMICAL CORP	\$5,922.00	5/4/2023
CASH-OPERATING	477817	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,494.94	5/4/2023
CASH-OPERATING	477818	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	5/4/2023
CASH-OPERATING	477819	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$10,531.70	5/4/2023
CASH-OPERATING	477820	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$4,105.77	5/4/2023
CASH-OPERATING	477821	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$397.20	5/4/2023
CASH-OPERATING	477822	PRINTED	ELOS ENVIRONMENTAL LLC	\$13,928.13	5/4/2023
CASH-OPERATING	477823	PRINTED	EMPIRE TRUCK SALES LLC	\$916.24	5/4/2023
CASH-OPERATING	477824	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$180.78	5/4/2023
CASH-OPERATING	477825	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$37.45	5/4/2023
CASH-OPERATING	477826	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$100.73	5/4/2023
CASH-OPERATING	477827	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$5.00	5/4/2023
CASH-OPERATING	477828	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$19.27	5/4/2023
CASH-OPERATING	477829	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$112.94	5/4/2023
CASH-OPERATING	477830	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$15.00	5/4/2023
CASH-OPERATING	477831	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$4,196.50	5/4/2023
CASH-OPERATING	477832	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$1,834.00	5/4/2023
CASH-OPERATING	477833	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$9,131.00	5/4/2023
CASH-OPERATING	477834	PRINTED	FORESITE GROUP LLC	\$66,197.50	5/4/2023
CASH-OPERATING	477835	PRINTED	G.E.C. INC	\$47,948.97	5/4/2023
CASH-OPERATING	477836	PRINTED	GEH LLC	\$650.00	5/4/2023
CASH-OPERATING	477837	PRINTED	GNXCOR USA INC	\$360.00	5/4/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	477838	PRINTED	GRAINGER INC	\$5,653.90	5/4/2023
CASH-OPERATING	477839	PRINTED	LISA F GREEN	\$250.00	5/4/2023
CASH-OPERATING	477840	PRINTED	MARY BROOM GRESSAFFA	\$145.00	5/4/2023
CASH-OPERATING	477841	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$923.25	5/4/2023
CASH-OPERATING	477842	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$350.00	5/4/2023
CASH-OPERATING	477843	PRINTED	HIGH TIDE CONSULTANTS LLC	\$28,388.04	5/4/2023
CASH-OPERATING	477844	PRINTED	HILL'S PET NUTRITION SALES INC	\$3,774.13	5/4/2023
CASH-OPERATING	477845	PRINTED	HNTB CORPORATION	\$587.81	5/4/2023
CASH-OPERATING	477846	PRINTED	HUNT SOUTHLAND REFINING CO	\$148.94	5/4/2023
CASH-OPERATING	477847	PRINTED	INTERNATIONAL CODE COUNCIL	\$1,093.31	5/4/2023
CASH-OPERATING	477848	PRINTED	INTERSTATE TRAILERS INC	\$1,245.00	5/4/2023
CASH-OPERATING	477849	PRINTED	ISOTROPIC NETWORKS INC	\$298.00	5/4/2023
CASH-OPERATING	477851	PRINTED	JEFFERSON PLACE APARTMENTS	\$4,875.00	5/4/2023
CASH-OPERATING	477852	PRINTED	JOHN L'S PLUMBING INC	\$570.00	5/4/2023
CASH-OPERATING	477853	PRINTED	JURY DUTY PAYMENT	\$26.60	5/4/2023
CASH-OPERATING	477854	PRINTED	JURY DUTY PAYMENT	\$26.60	5/4/2023
CASH-OPERATING	477855	PRINTED	JURY DUTY PAYMENT	\$31.40	5/4/2023
CASH-OPERATING	477856	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023
CASH-OPERATING	477857	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477858	PRINTED	JURY DUTY PAYMENT	\$28.84	5/4/2023
CASH-OPERATING	477859	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023
CASH-OPERATING	477860	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477861	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023
CASH-OPERATING	477862	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023
CASH-OPERATING	477863	PRINTED	JURY DUTY PAYMENT	\$31.40	5/4/2023
CASH-OPERATING	477864	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023
CASH-OPERATING	477865	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023
CASH-OPERATING	477866	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477867	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477868	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477869	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023





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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	477870	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477871	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477872	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023
CASH-OPERATING	477873	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477874	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023
CASH-OPERATING	477875	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477876	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477877	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477878	PRINTED	JURY DUTY PAYMENT	\$26.60	5/4/2023
CASH-OPERATING	477879	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477880	PRINTED	JURY DUTY PAYMENT	\$31.40	5/4/2023
CASH-OPERATING	477881	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477882	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477883	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477884	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477885	PRINTED	JURY DUTY PAYMENT	\$26.60	5/4/2023
CASH-OPERATING	477886	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477887	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477888	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023
CASH-OPERATING	477889	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023
CASH-OPERATING	477890	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477891	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477892	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477893	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477894	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023
CASH-OPERATING	477895	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477896	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477897	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477898	PRINTED	JURY DUTY PAYMENT	\$28.84	5/4/2023
CASH-OPERATING	477899	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477900	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	477901	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477902	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477903	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477904	PRINTED	JURY DUTY PAYMENT	\$29.80	5/4/2023
CASH-OPERATING	477905	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477906	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477907	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477908	PRINTED	JURY DUTY PAYMENT	\$26.60	5/4/2023
CASH-OPERATING	477909	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023
CASH-OPERATING	477910	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023
CASH-OPERATING	477911	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477912	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477913	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023
CASH-OPERATING	477914	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477915	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023
CASH-OPERATING	477916	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023
CASH-OPERATING	477917	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477918	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477919	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023
CASH-OPERATING	477920	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477921	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477922	PRINTED	JURY DUTY PAYMENT	\$29.80	5/4/2023
CASH-OPERATING	477923	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477924	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477925	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477926	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023
CASH-OPERATING	477927	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023
CASH-OPERATING	477928	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477929	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477930	PRINTED	JURY DUTY PAYMENT	\$29.80	5/4/2023
CASH-OPERATING	477931	PRINTED	JURY DUTY PAYMENT	\$26.60	5/4/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	477932	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477933	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477934	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023
CASH-OPERATING	477935	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023
CASH-OPERATING	477936	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023
CASH-OPERATING	477937	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023
CASH-OPERATING	477938	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023
CASH-OPERATING	477939	PRINTED	JURY DUTY PAYMENT	\$28.20	5/4/2023
CASH-OPERATING	477940	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477941	PRINTED	JURY DUTY PAYMENT	\$25.00	5/4/2023
CASH-OPERATING	477942	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477943	PRINTED	JURY DUTY PAYMENT	\$29.80	5/4/2023
CASH-OPERATING	477944	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477945	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477946	PRINTED	JURY DUTY PAYMENT	\$34.60	5/4/2023
CASH-OPERATING	477947	PRINTED	JURY DUTY PAYMENT	\$31.40	5/4/2023
CASH-OPERATING	477948	PRINTED	DS WATERS OF AMERICA INC	\$728.73	5/4/2023
CASH-OPERATING	477949	PRINTED	KIMBALL-MIDWEST	\$3,792.73	5/4/2023
CASH-OPERATING	477951	PRINTED	KYLE ASSOCIATES LLC	\$15,399.00	5/4/2023
CASH-OPERATING	477952	PRINTED	LACOMBE VETERINARY HOSPITAL	\$35.00	5/4/2023
CASH-OPERATING	477953	PRINTED	JAMES LANDOR	\$2,400.00	5/4/2023
CASH-OPERATING	477954	PRINTED	JOHN LAPOUBLE	\$152.00	5/4/2023
CASH-OPERATING	477955	PRINTED	LORMAN BUSINESS CENTER INC	\$559.20	5/4/2023
CASH-OPERATING	477956	PRINTED	LOUISIANA DEPARTMENT OF WILDLIFE & FISHERIES	\$100.00	5/4/2023
CASH-OPERATING	477957	PRINTED	LOUISIANA STATE UNIVERSITY	\$50.00	5/4/2023
CASH-OPERATING	477958	PRINTED	LOWE CONSULTING LLC	\$31,241.00	5/4/2023
CASH-OPERATING	477959	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$27,536.45	5/4/2023
CASH-OPERATING	477961	PRINTED	MCGRUFF INSURANCE SERVICES INC	\$17,500.00	5/4/2023
CASH-OPERATING	477962	PRINTED	MICHAEL BAKER INTERNATIONAL INC	\$38,000.00	5/4/2023
CASH-OPERATING	477963	PRINTED	MILTON ISLAND TREATMENT CO INC	\$14,832.00	5/4/2023
CASH-OPERATING	477964	PRINTED	DIANNE RENE MOLLERE CCR	\$250.00	5/4/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	477965	PRINTED	NAPA AUTO PARTS-COVINGTON	\$782.79	5/4/2023
CASH-OPERATING	477966	PRINTED	NATIONAL CORROSION SERVICE	\$65.00	5/4/2023
CASH-OPERATING	477967	PRINTED	NATURAL DISINFECTION SOLUTIONS LLC	\$450.00	5/4/2023
CASH-OPERATING	477968	PRINTED	NI GOVERNMENT SERVICES INC	\$634.46	5/4/2023
CASH-OPERATING	477969	PRINTED	NORTHSHORE CULTURAL ECONOMY COALITION	\$875.00	5/4/2023
CASH-OPERATING	477970	PRINTED	O'KEEFE FEED & SEED LLC	\$5.00	5/4/2023
CASH-OPERATING	477971	PRINTED	KAREN OFSTAD AND DAVIE SHORING INC	\$115,398.00	5/4/2023
CASH-OPERATING	477972	PRINTED	ONE TIME REFUND VENDOR	\$50.00	5/4/2023
CASH-OPERATING	477973	PRINTED	ONE TIME REFUND VENDOR	\$50.00	5/4/2023
CASH-OPERATING	477974	PRINTED	ONE TIME REFUND VENDOR	\$75.00	5/4/2023
CASH-OPERATING	477975	PRINTED	ONE TIME RISK PAYMENTS	\$71.29	5/4/2023
CASH-OPERATING	477976	PRINTED	OSP INTERNATIONAL LLC	\$389.00	5/4/2023
CASH-OPERATING	477977	PRINTED	PAISLEY COURT LLC	\$15,844.00	5/4/2023
CASH-OPERATING	477978	PRINTED	PENNINGTONS HARDWARE AND	\$365.48	5/4/2023
CASH-OPERATING	477979	PRINTED	PERMIT REFUNDS	\$1,223.64	5/4/2023
CASH-OPERATING	477980	PRINTED	CEO-DELTA SQUARE	\$3,440.00	5/4/2023
CASH-OPERATING	477981	PRINTED	QUADIENT LEASING USA INC	\$563.01	5/4/2023
CASH-OPERATING	477982	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,584.99	5/4/2023
CASH-OPERATING	477983	PRINTED	RICOH USA	\$231.20	5/4/2023
CASH-OPERATING	477984	PRINTED	ROOF TECHNOLOGIES INC	\$1,436.00	5/4/2023
CASH-OPERATING	477985	PRINTED	ROTOLO CONSULTANTS INC	\$2,553.75	5/4/2023
CASH-OPERATING	477986	PRINTED	ROYAL ENGINEERS AND CONSULTANTS LLC	\$19,920.00	5/4/2023
CASH-OPERATING	477987	PRINTED	SAFE HARBOR INC	\$9,798.62	5/4/2023
CASH-OPERATING	477988	PRINTED	TIM SANCHEZ	\$152.00	5/4/2023
CASH-OPERATING	477989	PRINTED	SANDHU PROPERTIES INC	\$4,000.00	5/4/2023
CASH-OPERATING	477990	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$89,271.00	5/4/2023
CASH-OPERATING	477991	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$366.82	5/4/2023
CASH-OPERATING	477992	PRINTED	SHERWIN WILLIAMS	\$359.90	5/4/2023
CASH-OPERATING	477993	PRINTED	JAMES W SIEVERS	\$108.00	5/4/2023
CASH-OPERATING	477994	PRINTED	SIMPSON SOD CO INC	\$400.00	5/4/2023
CASH-OPERATING	477995	PRINTED	SJB GROUP LLC	\$20,138.00	5/4/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	477996	PRINTED	SOUTHERN TIRE MART	\$3,796.28	5/4/2023
CASH-OPERATING	477997	PRINTED	SPEEDWAY PRINTING INC	\$380.00	5/4/2023
CASH-OPERATING	477998	PRINTED	ST TAMMANY FARMER	\$627.91	5/4/2023
CASH-OPERATING	477999	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,901.83	5/4/2023
CASH-OPERATING	478000	PRINTED	CYPRESS DEVELOPERS LLC	\$5,075.00	5/4/2023
CASH-OPERATING	478001	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$268.80	5/4/2023
CASH-OPERATING	478002	PRINTED	STRATUM ENGINEERING LLC	\$2,880.00	5/4/2023
CASH-OPERATING	478003	PRINTED	STUART CONSULTING GROUP INC	\$8,434.65	5/4/2023
CASH-OPERATING	478004	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$632.22	5/4/2023
CASH-OPERATING	478005	PRINTED	TCHEFUNCTE ENERGY LLC	\$1,480.00	5/4/2023
CASH-OPERATING	478006	PRINTED	TERRA BELLA GROUP LLC	\$3,000.00	5/4/2023
CASH-OPERATING	478007	PRINTED	FLOYD TRASCHER	\$346.88	5/4/2023
CASH-OPERATING	478008	PRINTED	TWIN OAKS MANOR MOBILE HOME PARK LLC	\$2,200.00	5/4/2023
CASH-OPERATING	478009	PRINTED	WJMB TRANSPORT 1 LLC	\$795.00	5/4/2023
CASH-OPERATING	478010	PRINTED	UNITED STATES TREASURY	\$75.00	5/4/2023
CASH-OPERATING	478011	PRINTED	URBAN & REGIONAL INFORMATION SYSTEMS ASSOC	\$500.00	5/4/2023
CASH-OPERATING	478012	PRINTED	US GEOLOGICAL SURVEY JOINT FUNDING AGREE	\$10,650.00	5/4/2023
CASH-OPERATING	478013	PRINTED	HD SUPPLY INC	\$110.45	5/4/2023
CASH-OPERATING	478014	PRINTED	UTILITIES INC OF LOUISIANA	\$86.68	5/4/2023
CASH-OPERATING	478015	PRINTED	UTILITY REFUND VENDOR	\$65.05	5/4/2023
CASH-OPERATING	478016	PRINTED	UTILITY REFUND VENDOR	\$27.88	5/4/2023
CASH-OPERATING	478017	PRINTED	UTILITY REFUND VENDOR	\$95.70	5/4/2023
CASH-OPERATING	478018	PRINTED	UTILITY REFUND VENDOR	\$31.00	5/4/2023
CASH-OPERATING	478019	PRINTED	UTILITY REFUND VENDOR	\$95.56	5/4/2023
CASH-OPERATING	478020	PRINTED	UTILITY REFUND VENDOR	\$35.00	5/4/2023
CASH-OPERATING	478021	PRINTED	UTILITY REFUND VENDOR	\$67.01	5/4/2023
CASH-OPERATING	478022	PRINTED	UTILITY REFUND VENDOR	\$75.15	5/4/2023
CASH-OPERATING	478023	PRINTED	UTILITY REFUND VENDOR	\$67.01	5/4/2023
CASH-OPERATING	478024	PRINTED	UTILITY REFUND VENDOR	\$77.60	5/4/2023
CASH-OPERATING	478025	PRINTED	UTILITY REFUND VENDOR	\$150.00	5/4/2023
CASH-OPERATING	478026	PRINTED	UTILITY REFUND VENDOR	\$63.83	5/4/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	478027	PRINTED	UTILITY REFUND VENDOR	\$10.85	5/4/2023
CASH-OPERATING	478028	PRINTED	UTILITY REFUND VENDOR	\$27.88	5/4/2023
CASH-OPERATING	478029	PRINTED	UTILITY REFUND VENDOR	\$122.12	5/4/2023
CASH-OPERATING	478030	PRINTED	UTILITY REFUND VENDOR	\$86.38	5/4/2023
CASH-OPERATING	478031	PRINTED	UTILITY REFUND VENDOR	\$67.01	5/4/2023
CASH-OPERATING	478032	PRINTED	UTILITY REFUND VENDOR	\$67.01	5/4/2023
CASH-OPERATING	478033	PRINTED	UTILITY REFUND VENDOR	\$67.01	5/4/2023
CASH-OPERATING	478034	PRINTED	UTILITY REFUND VENDOR	\$67.01	5/4/2023
CASH-OPERATING	478035	PRINTED	UTILITY REFUND VENDOR	\$67.01	5/4/2023
CASH-OPERATING	478036	PRINTED	UTILITY REFUND VENDOR	\$84.29	5/4/2023
CASH-OPERATING	478037	PRINTED	UTILITY REFUND VENDOR	\$67.01	5/4/2023
CASH-OPERATING	478038	PRINTED	UTILITY REFUND VENDOR	\$159.71	5/4/2023
CASH-OPERATING	478039	PRINTED	UTILITY REFUND VENDOR	\$45.81	5/4/2023
CASH-OPERATING	478040	PRINTED	UTILITY REFUND VENDOR	\$37.05	5/4/2023
CASH-OPERATING	478041	PRINTED	UTILITY REFUND VENDOR	\$155.10	5/4/2023
CASH-OPERATING	478042	PRINTED	UTILITY REFUND VENDOR	\$41.68	5/4/2023
CASH-OPERATING	478043	PRINTED	UTILITY REFUND VENDOR	\$57.99	5/4/2023
CASH-OPERATING	478044	PRINTED	UTILITY REFUND VENDOR	\$67.01	5/4/2023
CASH-OPERATING	478045	PRINTED	UTILITY REFUND VENDOR	\$1.25	5/4/2023
CASH-OPERATING	478046	PRINTED	UTILITY REFUND VENDOR	\$6.14	5/4/2023
CASH-OPERATING	478047	PRINTED	UTILITY REFUND VENDOR	\$26.11	5/4/2023
CASH-OPERATING	478048	PRINTED	UTILITY REFUND VENDOR	\$12.06	5/4/2023
CASH-OPERATING	478049	PRINTED	UTILITY REFUND VENDOR	\$74.56	5/4/2023
CASH-OPERATING	478050	PRINTED	UTILITY REFUND VENDOR	\$67.01	5/4/2023
CASH-OPERATING	478051	PRINTED	UTILITY REFUND VENDOR	\$67.01	5/4/2023
CASH-OPERATING	478052	PRINTED	UTILITY REFUND VENDOR	\$90.56	5/4/2023
CASH-OPERATING	478053	PRINTED	UTILITY REFUND VENDOR	\$67.01	5/4/2023
CASH-OPERATING	478054	PRINTED	UTILITY REFUND VENDOR	\$80.36	5/4/2023
CASH-OPERATING	478055	PRINTED	UTILITY REFUND VENDOR	\$25.06	5/4/2023
CASH-OPERATING	478056	PRINTED	UTILITY REFUND VENDOR	\$53.89	5/4/2023
CASH-OPERATING	478057	PRINTED	UTILITY REFUND VENDOR	\$53.17	5/4/2023





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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	478058	PRINTED	UTILITY REFUND VENDOR	\$67.01	5/4/2023
CASH-OPERATING	478059	PRINTED	UTILITY REFUND VENDOR	\$0.53	5/4/2023
CASH-OPERATING	478060	PRINTED	UTILITY REFUND VENDOR	\$83.31	5/4/2023
CASH-OPERATING	478061	PRINTED	UTILITY REFUND VENDOR	\$16.31	5/4/2023
CASH-OPERATING	478062	PRINTED	UTILITY REFUND VENDOR	\$88.37	5/4/2023
CASH-OPERATING	478063	PRINTED	UTILITY REFUND VENDOR	\$84.66	5/4/2023
CASH-OPERATING	478064	PRINTED	UTILITY REFUND VENDOR	\$135.79	5/4/2023
CASH-OPERATING	478065	PRINTED	UTILITY REFUND VENDOR	\$67.01	5/4/2023
CASH-OPERATING	478066	PRINTED	UTILITY REFUND VENDOR	\$240.03	5/4/2023
CASH-OPERATING	478067	PRINTED	UTILITY REFUND VENDOR	\$112.83	5/4/2023
CASH-OPERATING	478068	PRINTED	UTILITY REFUND VENDOR	\$67.01	5/4/2023
CASH-OPERATING	478069	PRINTED	UTILITY REFUND VENDOR	\$79.04	5/4/2023
CASH-OPERATING	478070	PRINTED	UTILITY REFUND VENDOR	\$76.06	5/4/2023
CASH-OPERATING	478071	PRINTED	UTILITY REFUND VENDOR	\$62.95	5/4/2023
CASH-OPERATING	478072	PRINTED	UTILITY REFUND VENDOR	\$42.96	5/4/2023
CASH-OPERATING	478073	PRINTED	UTILITY REFUND VENDOR	\$22.96	5/4/2023
CASH-OPERATING	478074	PRINTED	UTILITY REFUND VENDOR	\$18.37	5/4/2023
CASH-OPERATING	478075	PRINTED	UTILITY REFUND VENDOR	\$76.84	5/4/2023
CASH-OPERATING	478076	PRINTED	UTILITY REFUND VENDOR	\$51.95	5/4/2023
CASH-OPERATING	478077	PRINTED	UTILITY REFUND VENDOR	\$100.11	5/4/2023
CASH-OPERATING	478078	PRINTED	UTILITY REFUND VENDOR	\$25.29	5/4/2023
CASH-OPERATING	478079	PRINTED	UTILITY REFUND VENDOR	\$55.68	5/4/2023
CASH-OPERATING	478080	PRINTED	UTILITY REFUND VENDOR	\$37.23	5/4/2023
CASH-OPERATING	478081	PRINTED	VERIZON WIRELESS	\$4,383.89	5/4/2023
CASH-OPERATING	478082	PRINTED	VOLKERT INC	\$2,500.00	5/4/2023
CASH-OPERATING	478083	PRINTED	PEARCE INDUSTRIES INC	\$1,037.93	5/4/2023
CASH-OPERATING	478084	PRINTED	MICHAEL F WEINER, ATTORNEY AT LAW LLC	\$500.00	5/4/2023
CASH-OPERATING	478085	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$38.85	5/4/2023
CASH-OPERATING	478086	PRINTED	XEROX CORPORATION	\$3,111.09	5/4/2023
CASH-OPERATING	478087	PRINTED	XEROX CORPORATION	\$2,710.22	5/4/2023
CASH-OPERATING	478088	PRINTED	MARGARET KIM HOWES ZABBIA	\$3,020.95	5/4/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	478089	PRINTED	ZEIGLER TREE AND TIMBER INC	\$540.00	5/4/2023
CASH-OPERATING	478090	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$6,930.00	5/4/2023
CASH-OPERATING	478102	MANUAL	TAMMANY UTILITIES	\$595.71	5/4/2023
CASH-OPERATING	478103	EFT	LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY	\$6,187.00	5/10/2023
CASH-OPERATING	478104	EFT	DISTRICT ATTORNEY'S OFFICE	\$529,760.13	5/10/2023
CASH-OPERATING	478105	EFT	UNITED HEALTHCARE SERVICES INC	\$436.14	5/10/2023
CASH-OPERATING	478106	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$420,854.28	5/10/2023
CASH-OPERATING	478107	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$18,723.00	5/10/2023
CASH-OPERATING	478108	EFT	UNITED HEALTHCARE INSURANCE COMPANY	\$3,270.48	5/10/2023
CASH-OPERATING	478109	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$5,873.61	5/10/2023
CASH-OPERATING	478110	PRINTED	4456 COMMODORE LLC	\$4,200.00	5/10/2023
CASH-OPERATING	478111	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$2,138.00	5/10/2023
CASH-OPERATING	478112	PRINTED	WILLIAM BALL	\$4,750.00	5/10/2023
CASH-OPERATING	478113	PRINTED	LINDA ACCARDO	\$4,725.00	5/10/2023
CASH-OPERATING	478114	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$58,466.00	5/10/2023
CASH-OPERATING	478115	PRINTED	ACME REFRIGERATION OF B.R. INC	\$1,109.41	5/10/2023
CASH-OPERATING	478116	PRINTED	ADAMS AND REESE LLP	\$7,500.00	5/10/2023
CASH-OPERATING	478117	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$2,080.00	5/10/2023
CASH-OPERATING	478118	PRINTED	GLENN AMATO	\$8,750.00	5/10/2023
CASH-OPERATING	478119	PRINTED	AMAZON CAPITAL SERVICES INC	\$6,621.76	5/10/2023
CASH-OPERATING	478120	PRINTED	ANGEL FIRE RENTAL LLC	\$5,800.00	5/10/2023
CASH-OPERATING	478121	PRINTED	ANSWER-ONE MESSAGE CENTER	\$399.00	5/10/2023
CASH-OPERATING	478122	PRINTED	100 SOUTHDOWN LLC	\$9,545.81	5/10/2023
CASH-OPERATING	478123	PRINTED	ASCENSION EQUIPMENT SALES & SERVICE INC	\$520.00	5/10/2023
CASH-OPERATING	478124	PRINTED	ATMOS ENERGY	\$197.43	5/10/2023
CASH-OPERATING	478125	PRINTED	DON COLBY BAHLINGER	\$5,100.00	5/10/2023
CASH-OPERATING	478126	PRINTED	BAKER PILE DRIVING AND SITE WORK LLC	\$133,989.33	5/10/2023
CASH-OPERATING	478127	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$10,535.46	5/10/2023
CASH-OPERATING	478128	PRINTED	COBBLESTONE GROUP II LLC	\$209.88	5/10/2023
CASH-OPERATING	478129	PRINTED	BAYOU LIBERTY WATER	\$58.93	5/10/2023
CASH-OPERATING	478130	PRINTED	BETTER PUMPS & SOLUTIONS LLC	\$1,711.52	5/10/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	478131	PRINTED	BONFOUCA MARINA LLC	\$270.00	5/10/2023
CASH-OPERATING	478132	PRINTED	ROY K BURNS JR	\$1,500.00	5/10/2023
CASH-OPERATING	478133	PRINTED	C&J SEWER TREATMENT PLANTS LLC	\$22,875.00	5/10/2023
CASH-OPERATING	478134	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$4,543.00	5/10/2023
CASH-OPERATING	478135	PRINTED	CAPITAL ONE NATIONAL ASSOCIATION	\$693.19	5/10/2023
CASH-OPERATING	478136	PRINTED	CAROLINA CARPORTS INC	\$7,215.00	5/10/2023
CASH-OPERATING	478137	PRINTED	BRYAN C CARRONE	\$1,500.00	5/10/2023
CASH-OPERATING	478138	PRINTED	DONALD PHILLIPS	\$459.00	5/10/2023
CASH-OPERATING	478139	PRINTED	CDW-G	\$980.75	5/10/2023
CASH-OPERATING	478140	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$4,233.05	5/10/2023
CASH-OPERATING	478141	PRINTED	CHARTER COMMUNICATIONS HOLDINGS LLC	\$563.42	5/10/2023
CASH-OPERATING	478142	PRINTED	CITY OF SLIDELL	\$163.59	5/10/2023
CASH-OPERATING	478143	PRINTED	AA AUTO INSURANCE INC	\$446.00	5/10/2023
CASH-OPERATING	478144	PRINTED	CLECO POWER LLC	\$35,871.00	5/10/2023
CASH-OPERATING	478145	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$44,627.20	5/10/2023
CASH-OPERATING	478146	PRINTED	COASTAL PROCESS LLC	\$32,183.67	5/10/2023
CASH-OPERATING	478147	PRINTED	COLT INC	\$500.00	5/10/2023
CASH-OPERATING	478148	PRINTED	COMITE RESOURCES INC	\$5,400.00	5/10/2023
CASH-OPERATING	478149	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$1,097.87	5/10/2023
CASH-OPERATING	478150	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$16,183.17	5/10/2023
CASH-OPERATING	478151	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$3,630.61	5/10/2023
CASH-OPERATING	478152	PRINTED	COVETRUS PHARMACY SERVICES LLC	\$141.00	5/10/2023
CASH-OPERATING	478153	PRINTED	COVINGTON SALES & SERVICES INC	\$4,243.29	5/10/2023
CASH-OPERATING	478154	PRINTED	CRAWLER SUPPLY COMPANY INC	\$331.53	5/10/2023
CASH-OPERATING	478155	PRINTED	CREATIVE BUS SALES INC	\$699,346.00	5/10/2023
CASH-OPERATING	478156	PRINTED	CREEK CONSTRUCTION LLC	\$347,144.50	5/10/2023
CASH-OPERATING	478157	PRINTED	CRUMP FUEL LLC	\$18,838.80	5/10/2023
CASH-OPERATING	478158	PRINTED	D & S REBUILDERS INC	\$220.00	5/10/2023
CASH-OPERATING	478159	PRINTED	DATAPROSE LLC	\$10,826.30	5/10/2023
CASH-OPERATING	478160	PRINTED	DAVID HUVAL'S TRUCKING CO INC	\$1,900.00	5/10/2023
CASH-OPERATING	478161	PRINTED	DIMARTINO DAVIS	\$152.00	5/10/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	478162	PRINTED	DELL MARKETING	\$7,902.87	5/10/2023
CASH-OPERATING	478163	PRINTED	DELTA CHEMICAL CORP	\$6,556.50	5/10/2023
CASH-OPERATING	478164	PRINTED	DESIRE LINE LLC	\$31,457.80	5/10/2023
CASH-OPERATING	478165	PRINTED	DIGITAL ENGINEERING & IMAGING, INC	\$21,267.00	5/10/2023
CASH-OPERATING	478166	PRINTED	DIRECTV	\$88.24	5/10/2023
CASH-OPERATING	478167	PRINTED	DOCTOR'S EXCHANGE INC	\$2,314.00	5/10/2023
CASH-OPERATING	478168	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$9.12	5/10/2023
CASH-OPERATING	478169	PRINTED	DUHON MACHINERY NORTHSHORE LLC	\$1,011.44	5/10/2023
CASH-OPERATING	478170	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$5,955.00	5/10/2023
CASH-OPERATING	478171	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$97.73	5/10/2023
CASH-OPERATING	478172	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.50	5/10/2023
CASH-OPERATING	478173	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.50	5/10/2023
CASH-OPERATING	478174	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.50	5/10/2023
CASH-OPERATING	478175	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.50	5/10/2023
CASH-OPERATING	478176	PRINTED	ENTERGY SERVICES INC	\$7,897.86	5/10/2023
CASH-OPERATING	478177	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$727.86	5/10/2023
CASH-OPERATING	478178	PRINTED	FAIRWAY CONSULTING AND ENGINEERING LLC	\$12,265.55	5/10/2023
CASH-OPERATING	478179	PRINTED	FAMILY PROMISE OF ST TAMMANY	\$10,103.33	5/10/2023
CASH-OPERATING	478180	PRINTED	FEDERAL EXPRESS CORPORATION	\$141.07	5/10/2023
CASH-OPERATING	478181	PRINTED	ROBERT FONTCUBERTA	\$50.00	5/10/2023
CASH-OPERATING	478182	PRINTED	FBAC LLC	\$3,000.00	5/10/2023
CASH-OPERATING	478183	PRINTED	FORESTWOOD INVESTORS LLC	\$8,280.00	5/10/2023
CASH-OPERATING	478184	PRINTED	FSJ II LLC	\$3,232.00	5/10/2023
CASH-OPERATING	478185	PRINTED	FUELTRAC INC	\$42,319.62	5/10/2023
CASH-OPERATING	478186	PRINTED	G BALDWIN & SON	\$9,525.00	5/10/2023
CASH-OPERATING	478187	PRINTED	GRAINGER INC	\$1,754.82	5/10/2023
CASH-OPERATING	478188	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$25.55	5/10/2023
CASH-OPERATING	478189	PRINTED	HABITAT FOR HUMANITY ST TAMMANY WEST	\$31,197.08	5/10/2023
CASH-OPERATING	478190	PRINTED	RICHARD HESS	\$6,195.00	5/10/2023
CASH-OPERATING	478191	PRINTED	HINTON LOCK & KEY LLC	\$374.00	5/10/2023
CASH-OPERATING	478192	PRINTED	HOME DEPOT CREDIT SERVICES	\$87.37	5/10/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	478193	PRINTED	HUNT SOUTHLAND REFINING CO	\$565.97	5/10/2023
CASH-OPERATING	478194	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$8,991.65	5/10/2023
CASH-OPERATING	478195	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$140.00	5/10/2023
CASH-OPERATING	478196	PRINTED	ENMON ENTERPRISES LLC	\$822.00	5/10/2023
CASH-OPERATING	478198	PRINTED	JV BURKES & ASSOCIATES INC	\$1,608.75	5/10/2023
CASH-OPERATING	478199	PRINTED	KEITHS TOWING SERVICE INC	\$125.00	5/10/2023
CASH-OPERATING	478200	PRINTED	SLIDELL GROUP LLC	\$4,800.00	5/10/2023
CASH-OPERATING	478201	PRINTED	JAMES LANDOR	\$2,000.00	5/10/2023
CASH-OPERATING	478202	PRINTED	LARRY'S HARDWARE INC	\$572.64	5/10/2023
CASH-OPERATING	478203	PRINTED	PATTERSON STRUCTURAL MOVING & SHORING LLC	\$40,456.25	5/10/2023
CASH-OPERATING	478204	PRINTED	RELX	\$392.00	5/10/2023
CASH-OPERATING	478205	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	5/10/2023
CASH-OPERATING	478206	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$531.60	5/10/2023
CASH-OPERATING	478207	PRINTED	LOUISIANA TAX FREE SHOPPING	\$10.21	5/10/2023
CASH-OPERATING	478208	PRINTED	LOWE'S COMPANIES INC	\$189.02	5/10/2023
CASH-OPERATING	478209	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$8,737.44	5/10/2023
CASH-OPERATING	478210	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$75.04	5/10/2023
CASH-OPERATING	478211	PRINTED	MG AUTOMATION & CONTROLS CORP	\$2,732.40	5/10/2023
CASH-OPERATING	478212	PRINTED	DIANNE RENE MOLLERE CCR	\$1,250.00	5/10/2023
CASH-OPERATING	478213	PRINTED	MOTION INDUSTRIES INC	\$574.74	5/10/2023
CASH-OPERATING	478214	PRINTED	MOTORS & CONTROLS INC	\$6,105.50	5/10/2023
CASH-OPERATING	478215	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,460.03	5/10/2023
CASH-OPERATING	478216	PRINTED	NEEL-SCHAFFER INC	\$59,173.00	5/10/2023
CASH-OPERATING	478217	PRINTED	NEW COVINGTON APARTMENTS LP	\$510.00	5/10/2023
CASH-OPERATING	478218	PRINTED	NI GOVERNMENT SERVICES INC	\$634.46	5/10/2023
CASH-OPERATING	478219	PRINTED	NORTHSHORE FOOD BANK	\$13,430.59	5/10/2023
CASH-OPERATING	478220	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$3,589.50	5/10/2023
CASH-OPERATING	478221	PRINTED	OAK HARBOR EAST UTILITY	\$44.34	5/10/2023
CASH-OPERATING	478222	PRINTED	LOUIS OCHOA	\$11,400.00	5/10/2023
CASH-OPERATING	478223	PRINTED	ONE TIME REFUND VENDOR	\$100.00	5/10/2023
CASH-OPERATING	478224	PRINTED	ONE TIME REFUND VENDOR	\$100.00	5/10/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	478225	PRINTED	GEAN PAGE	\$5,250.00	5/10/2023
CASH-OPERATING	478226	PRINTED	HARRY L PEACE JR	\$13,500.00	5/10/2023
CASH-OPERATING	478227	PRINTED	PENNINGTONS HARDWARE AND	\$709.81	5/10/2023
CASH-OPERATING	478228	PRINTED	PERMIT REFUNDS	\$10,000.00	5/10/2023
CASH-OPERATING	478229	PRINTED	CEO-DELTA SQUARE	\$1,956.00	5/10/2023
CASH-OPERATING	478230	PRINTED	PREMIER SOUTH LLC	\$4,961.00	5/10/2023
CASH-OPERATING	478231	PRINTED	PRINCIPAL ENGINEERING INC	\$16,126.88	5/10/2023
CASH-OPERATING	478232	PRINTED	RAE SECURITY SOUTHWEST LLC	\$965.01	5/10/2023
CASH-OPERATING	478233	PRINTED	REGIONAL PLANNING COMMISSION	\$27,105.00	5/10/2023
CASH-OPERATING	478234	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$34,870.46	5/10/2023
CASH-OPERATING	478235	PRINTED	RICHARD COMEAUX INC	\$1,000.00	5/10/2023
CASH-OPERATING	478236	PRINTED	VERNON CLARK TRUCKING	\$2,263.91	5/10/2023
CASH-OPERATING	478237	PRINTED	ROTOLO CONSULTANTS INC	\$1,973.04	5/10/2023
CASH-OPERATING	478238	PRINTED	SAL II LLC	\$9,300.00	5/10/2023
CASH-OPERATING	478239	PRINTED	SAL LLC	\$5,250.00	5/10/2023
CASH-OPERATING	478240	PRINTED	DOROTHY DIAZ SAVOIE	\$4,200.00	5/10/2023
CASH-OPERATING	478241	PRINTED	TYONIA SCHICK	\$6,125.00	5/10/2023
CASH-OPERATING	478242	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$27,069.75	5/10/2023
CASH-OPERATING	478243	PRINTED	STATE OF LOUISIANA	\$734.67	5/10/2023
CASH-OPERATING	478244	PRINTED	SOUTHERN TIRE MART	\$3,144.13	5/10/2023
CASH-OPERATING	478245	PRINTED	ST TAMMANY FARMER	\$3,062.22	5/10/2023
CASH-OPERATING	478246	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$707.75	5/10/2023
CASH-OPERATING	478247	PRINTED	CYPRESS DEVELOPERS LLC	\$2,860.00	5/10/2023
CASH-OPERATING	478248	PRINTED	STONES THROW LIMITED PARTNERSHIP	\$1,795.00	5/10/2023
CASH-OPERATING	478249	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,954.04	5/10/2023
CASH-OPERATING	478250	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$667.18	5/10/2023
CASH-OPERATING	478251	PRINTED	CYNTHIA CRAIN	\$7,250.00	5/10/2023
CASH-OPERATING	478252	PRINTED	TCHEFUNCTE ENERGY LLC	\$1,159.00	5/10/2023
CASH-OPERATING	478253	PRINTED	DIVERSIFIED GROUP LLC	\$5,953.34	5/10/2023
CASH-OPERATING	478254	PRINTED	TYLER BUSINESS FORMS	\$784.82	5/10/2023
CASH-OPERATING	478255	PRINTED	UNIFORMS BY BAYOU INC	\$3,061.25	5/10/2023





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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	478256	PRINTED	US CORRECTIONS LLC	\$2,237.00	5/10/2023
CASH-OPERATING	478257	PRINTED	HD SUPPLY INC	\$3,634.69	5/10/2023
CASH-OPERATING	478258	PRINTED	CHARLES E WALLE	\$10,200.00	5/10/2023
CASH-OPERATING	478259	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$280.76	5/10/2023
CASH-OPERATING	478260	PRINTED	XEROX CORPORATION	\$462.39	5/10/2023
CASH-OPERATING	478261	PRINTED	XEROX CORPORATION	\$178.00	5/10/2023
CASH-OPERATING	478262	PRINTED	YOUTH SERVICE BUREAU OF ST TAMMANY	\$5,300.52	5/10/2023
CASH-OPERATING	478263	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,082.50	5/12/2023
CASH-OPERATING	478264	MANUAL	IRS	\$121,981.03	5/12/2023
CASH-OPERATING	478308	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	5/12/2023
CASH-OPERATING	478265	PRINTED	WILLIAM BALL	\$5,600.00	5/15/2023
CASH-OPERATING	478266	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$900.00	5/15/2023
CASH-OPERATING	478267	PRINTED	AMERICAN EXPRESS	\$3,551.07	5/15/2023
CASH-OPERATING	478268	PRINTED	AMERICAN SPRINKLER CO INC	\$600.00	5/15/2023
CASH-OPERATING	478269	PRINTED	ATMOS ENERGY	\$321.67	5/15/2023
CASH-OPERATING	478270	PRINTED	BUCHART HORN INC	\$100.00	5/15/2023
CASH-OPERATING	478271	PRINTED	BURK-KLEINPETER INC	\$11,281.02	5/15/2023
CASH-OPERATING	478272	PRINTED	C&J SEWER TREATMENT PLANTS LLC	\$4,000.00	5/15/2023
CASH-OPERATING	478273	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$2,795.20	5/15/2023
CASH-OPERATING	478274	PRINTED	CHARLETTE CAROLLO	\$8,100.00	5/15/2023
CASH-OPERATING	478275	PRINTED	CERES ENVIRONMENTAL SERVICES INC	\$2,467,036.96	5/15/2023
CASH-OPERATING	478276	PRINTED	CINTAS CORPORATION INC	\$96.51	5/15/2023
CASH-OPERATING	478277	PRINTED	CITY OF SLIDELL	\$26.13	5/15/2023
CASH-OPERATING	478278	PRINTED	CLECO POWER LLC	\$90,735.06	5/15/2023
CASH-OPERATING	478279	PRINTED	CLECO SLIDELL	\$325.00	5/15/2023
CASH-OPERATING	478280	PRINTED	COMMITTEE OF CERTIFICATION	\$60.00	5/15/2023
CASH-OPERATING	478281	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$876.41	5/15/2023
CASH-OPERATING	478282	PRINTED	LARRY EZELL & SHANLYNN SCHROEDER & RANDALL EZELL	\$45,000.00	5/15/2023
CASH-OPERATING	478283	PRINTED	FSJ II LLC	\$1,106.00	5/15/2023
CASH-OPERATING	478284	PRINTED	GULF COAST OFFICE PRODUCTS INC	\$99.52	5/15/2023
CASH-OPERATING	478285	PRINTED	AMEL CASAL HERNANDEZ	\$10,500.00	5/15/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	478286	PRINTED	HIGH TIDE CONSULTANTS LLC	\$3,806.75	5/15/2023
CASH-OPERATING	478287	PRINTED	KYLE ASSOCIATES LLC	\$10,242.00	5/15/2023
CASH-OPERATING	478288	PRINTED	JAMES LANDOR	\$4,550.00	5/15/2023
CASH-OPERATING	478289	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$3,122.50	5/15/2023
CASH-OPERATING	478290	PRINTED	DIANNE RENE MOLLERE CCR	\$22.50	5/15/2023
CASH-OPERATING	478291	PRINTED	NEW COVINGTON APARTMENTS LP	\$3,476.00	5/15/2023
CASH-OPERATING	478292	PRINTED	NORTHSHORE FOOD BANK	\$11,554.36	5/15/2023
CASH-OPERATING	478293	PRINTED	O'KEEFE FEED & SEED LLC	\$510.70	5/15/2023
CASH-OPERATING	478294	PRINTED	OMEGA FOUNDATION SERVICES INC	\$301,758.00	5/15/2023
CASH-OPERATING	478295	PRINTED	ONE TIME RISK PAYMENTS	\$713.73	5/15/2023
CASH-OPERATING	478296	PRINTED	STEPHEN & JOANNA PERILLOUX AND DAVIE SHORING INC	\$77,400.00	5/15/2023
CASH-OPERATING	478297	PRINTED	PLAYMAKERS INC	\$5,000.00	5/15/2023
CASH-OPERATING	478298	PRINTED	QUALITY ENGINEERING & SURVEYING LLC	\$14,930.00	5/15/2023
CASH-OPERATING	478299	PRINTED	RENT EASY NOLA LLC	\$4,780.00	5/15/2023
CASH-OPERATING	478300	PRINTED	ERIC JENKINS	\$4,740.00	5/15/2023
CASH-OPERATING	478301	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$4,318.00	5/15/2023
CASH-OPERATING	478302	PRINTED	TEAM TITLE LLC	\$63,141.25	5/15/2023
CASH-OPERATING	478303	PRINTED	WARNER CONSTRUCTION INC	\$59,103.01	5/15/2023
CASH-OPERATING	478304	PRINTED	WEST PUBLISHING CORPORATION	\$3,127.61	5/15/2023
CASH-OPERATING	478305	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$17,396.56	5/17/2023
CASH-OPERATING	478306	EFT	UNITED HEALTHCARE SERVICES INC	\$2,988.27	5/17/2023
CASH-OPERATING	478307	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$1,097.56	5/17/2023
CASH-OPERATING	478309	PRINTED	A & M CONTAINER SALES & RENTALS, LLC	\$5,350.00	5/18/2023
CASH-OPERATING	478310	PRINTED	LAURIE & LAURIE LTD	\$135.00	5/18/2023
CASH-OPERATING	478311	PRINTED	PHILLIPS ABITA LUMBER CO	\$112.07	5/18/2023
CASH-OPERATING	478312	PRINTED	ADVANCE STORES COMPANY INC	\$353.76	5/18/2023
CASH-OPERATING	478313	PRINTED	CAPITAL CITY PRESS LLC	\$23.00	5/18/2023
CASH-OPERATING	478314	PRINTED	BENJAMIN DAVIDSON	\$3,525.00	5/18/2023
CASH-OPERATING	478315	PRINTED	AIRGAS INC	\$582.90	5/18/2023
CASH-OPERATING	478316	PRINTED	ALL TECH SERVICES AND SOLUTIONS LLC	\$5,300.00	5/18/2023
CASH-OPERATING	478317	PRINTED	AMAZON CAPITAL SERVICES INC	\$2,877.95	5/18/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	478318	PRINTED	ANYTIME AUTO GLASS	\$630.00	5/18/2023
CASH-OPERATING	478319	PRINTED	ASE SERVICES LLC	\$6,580.00	5/18/2023
CASH-OPERATING	478320	PRINTED	ATMOS ENERGY	\$129.30	5/18/2023
CASH-OPERATING	478321	PRINTED	AUTOMOTIVE SPECIALTY OF COVINGTON INC	\$833.17	5/18/2023
CASH-OPERATING	478322	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$66,007.10	5/18/2023
CASH-OPERATING	478323	PRINTED	COBBLESTONE GROUP II LLC	\$436.00	5/18/2023
CASH-OPERATING	478324	PRINTED	BAY MOTOR WINDING	\$47,833.35	5/18/2023
CASH-OPERATING	478325	PRINTED	S J BEAULIEU JR TRUSTEE	\$329.70	5/18/2023
CASH-OPERATING	478326	PRINTED	BONFOUCA MARINA LLC	\$1,920.00	5/18/2023
CASH-OPERATING	478327	PRINTED	JASON BROUSSARD	\$152.00	5/18/2023
CASH-OPERATING	478328	PRINTED	C. H. FENSTERMAKER & ASSOCIATES LLC	\$6,090.00	5/18/2023
CASH-OPERATING	478329	PRINTED	C.T. TRAINA INC	\$2,040.90	5/18/2023
CASH-OPERATING	478330	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$4,915.00	5/18/2023
CASH-OPERATING	478331	PRINTED	CIRCLE D LAWN EQUIPMENT INC	\$842.94	5/18/2023
CASH-OPERATING	478332	PRINTED	AA AUTO INSURANCE INC	\$223.00	5/18/2023
CASH-OPERATING	478333	PRINTED	CLECO POWER LLC	\$190.68	5/18/2023
CASH-OPERATING	478334	PRINTED	CLECO POWER LLC	\$18,995.97	5/18/2023
CASH-OPERATING	478335	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$150,287.09	5/18/2023
CASH-OPERATING	478336	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$450.00	5/18/2023
CASH-OPERATING	478337	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$48,473.92	5/18/2023
CASH-OPERATING	478338	PRINTED	COMMUNITY COFFEE COMPANY LLC	\$2,647.24	5/18/2023
CASH-OPERATING	478339	PRINTED	COMPLIANCE ENVIROSYSTEMS LLC	\$14,400.00	5/18/2023
CASH-OPERATING	478340	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$9,594.98	5/18/2023
CASH-OPERATING	478341	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$1,884.00	5/18/2023
CASH-OPERATING	478342	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$352,919.75	5/18/2023
CASH-OPERATING	478343	PRINTED	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	\$3,984.86	5/18/2023
CASH-OPERATING	478344	PRINTED	CRAWLER SUPPLY COMPANY INC	\$558.32	5/18/2023
CASH-OPERATING	478345	PRINTED	CRESCENT ENGINEERING & MAPPING LLC	\$18,936.23	5/18/2023
CASH-OPERATING	478346	PRINTED	CROSS ALERT SYSTEMS INC	\$2,500.00	5/18/2023
CASH-OPERATING	478347	PRINTED	CRUMP FUEL LLC	\$8,840.78	5/18/2023
CASH-OPERATING	478348	PRINTED	D & S REBUILDERS INC	\$1,172.00	5/18/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	478349	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,465.00	5/18/2023
CASH-OPERATING	478350	PRINTED	DAVIS PRODUCTS CO INC	\$1,027.13	5/18/2023
CASH-OPERATING	478351	PRINTED	DIMARTINO DAVIS	\$190.00	5/18/2023
CASH-OPERATING	478352	PRINTED	DELL MARKETING	\$10,290.45	5/18/2023
CASH-OPERATING	478353	PRINTED	DELTA CHEMICAL CORP	\$4,512.00	5/18/2023
CASH-OPERATING	478354	PRINTED	DXP ENTERPRISES INC	\$8,500.00	5/18/2023
CASH-OPERATING	478355	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$1,480.40	5/18/2023
CASH-OPERATING	478356	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	5/18/2023
CASH-OPERATING	478357	PRINTED	DESIRE LINE LLC	\$19,497.00	5/18/2023
CASH-OPERATING	478358	PRINTED	DOCUCENTER	\$998.00	5/18/2023
CASH-OPERATING	478359	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$4,960.82	5/18/2023
CASH-OPERATING	478360	PRINTED	DOUG ASHY BUILDING MATERIALS - NORTHSHORE LLC	\$1,668.86	5/18/2023
CASH-OPERATING	478361	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$139.50	5/18/2023
CASH-OPERATING	478362	PRINTED	EMPIRE TRUCK SALES LLC	\$3,331.07	5/18/2023
CASH-OPERATING	478363	PRINTED	EVANS-GRAVES ENGINEERS INC	\$4,940.35	5/18/2023
CASH-OPERATING	478364	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$315.09	5/18/2023
CASH-OPERATING	478365	PRINTED	FAMILY PROMISE OF ST TAMMANY	\$4,939.18	5/18/2023
CASH-OPERATING	478366	PRINTED	EDWARD & CINDY FISCHER AND DAVIE SHORING INC	\$61,750.00	5/18/2023
CASH-OPERATING	478367	PRINTED	GEH LLC	\$850.00	5/18/2023
CASH-OPERATING	478368	PRINTED	GORDON AND BREAUX MARKETING COMMUNICATIONS INC	\$1,295.00	5/18/2023
CASH-OPERATING	478369	PRINTED	GRAINGER INC	\$4,295.99	5/18/2023
CASH-OPERATING	478370	PRINTED	GRINER DRILLING SERVICE INC	\$1,230.50	5/18/2023
CASH-OPERATING	478371	PRINTED	GULF COAST FUEL POLISHING LLC	\$1,231.20	5/18/2023
CASH-OPERATING	478372	PRINTED	HAAG & TRAMMELL INC	\$4,273.00	5/18/2023
CASH-OPERATING	478373	PRINTED	HANS REPAIR SERVICE INC	\$4,155.00	5/18/2023
CASH-OPERATING	478374	PRINTED	HIGH TIDE CONSULTANTS LLC	\$4,994.00	5/18/2023
CASH-OPERATING	478375	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,496.62	5/18/2023
CASH-OPERATING	478376	PRINTED	HINTON LOCK & KEY LLC	\$136.00	5/18/2023
CASH-OPERATING	478377	PRINTED	HOME DEPOT CREDIT SERVICES	\$234.01	5/18/2023
CASH-OPERATING	478378	PRINTED	HUNT SOUTHLAND REFINING CO	\$1,161.72	5/18/2023
CASH-OPERATING	478379	PRINTED	INTELLICORP RECORDS INC	\$233.15	5/18/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	478380	PRINTED	DIEDRE J JACKSON	\$10,400.00	5/18/2023
CASH-OPERATING	478381	PRINTED	JOHNSON CONTROLS INC	\$2,690.00	5/18/2023
CASH-OPERATING	478382	PRINTED	JURY DUTY PAYMENT	\$28.20	5/18/2023
CASH-OPERATING	478383	PRINTED	JURY DUTY PAYMENT	\$75.00	5/18/2023
CASH-OPERATING	478384	PRINTED	JURY DUTY PAYMENT	\$56.40	5/18/2023
CASH-OPERATING	478385	PRINTED	JURY DUTY PAYMENT	\$56.40	5/18/2023
CASH-OPERATING	478386	PRINTED	JURY DUTY PAYMENT	\$25.00	5/18/2023
CASH-OPERATING	478387	PRINTED	JURY DUTY PAYMENT	\$84.60	5/18/2023
CASH-OPERATING	478388	PRINTED	JURY DUTY PAYMENT	\$25.00	5/18/2023
CASH-OPERATING	478389	PRINTED	JURY DUTY PAYMENT	\$100.00	5/18/2023
CASH-OPERATING	478390	PRINTED	JURY DUTY PAYMENT	\$103.80	5/18/2023
CASH-OPERATING	478391	PRINTED	JURY DUTY PAYMENT	\$50.00	5/18/2023
CASH-OPERATING	478392	PRINTED	JURY DUTY PAYMENT	\$69.20	5/18/2023
CASH-OPERATING	478393	PRINTED	JURY DUTY PAYMENT	\$138.40	5/18/2023
CASH-OPERATING	478394	PRINTED	JURY DUTY PAYMENT	\$50.00	5/18/2023
CASH-OPERATING	478395	PRINTED	JURY DUTY PAYMENT	\$69.20	5/18/2023
CASH-OPERATING	478396	PRINTED	JURY DUTY PAYMENT	\$103.80	5/18/2023
CASH-OPERATING	478397	PRINTED	JURY DUTY PAYMENT	\$103.80	5/18/2023
CASH-OPERATING	478398	PRINTED	JURY DUTY PAYMENT	\$103.80	5/18/2023
CASH-OPERATING	478399	PRINTED	JURY DUTY PAYMENT	\$56.40	5/18/2023
CASH-OPERATING	478400	PRINTED	JURY DUTY PAYMENT	\$28.20	5/18/2023
CASH-OPERATING	478401	PRINTED	JURY DUTY PAYMENT	\$50.00	5/18/2023
CASH-OPERATING	478402	PRINTED	JURY DUTY PAYMENT	\$69.20	5/18/2023
CASH-OPERATING	478403	PRINTED	JURY DUTY PAYMENT	\$69.20	5/18/2023
CASH-OPERATING	478404	PRINTED	JURY DUTY PAYMENT	\$34.60	5/18/2023
CASH-OPERATING	478405	PRINTED	JURY DUTY PAYMENT	\$28.20	5/18/2023
CASH-OPERATING	478406	PRINTED	JURY DUTY PAYMENT	\$53.20	5/18/2023
CASH-OPERATING	478407	PRINTED	JURY DUTY PAYMENT	\$69.20	5/18/2023
CASH-OPERATING	478408	PRINTED	JURY DUTY PAYMENT	\$69.20	5/18/2023
CASH-OPERATING	478409	PRINTED	JURY DUTY PAYMENT	\$56.40	5/18/2023
CASH-OPERATING	478410	PRINTED	JURY DUTY PAYMENT	\$69.20	5/18/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	478411	PRINTED	JURY DUTY PAYMENT	\$50.00	5/18/2023
CASH-OPERATING	478412	PRINTED	JURY DUTY PAYMENT	\$34.60	5/18/2023
CASH-OPERATING	478413	PRINTED	JURY DUTY PAYMENT	\$84.60	5/18/2023
CASH-OPERATING	478414	PRINTED	JURY DUTY PAYMENT	\$69.20	5/18/2023
CASH-OPERATING	478415	PRINTED	JURY DUTY PAYMENT	\$56.40	5/18/2023
CASH-OPERATING	478416	PRINTED	JURY DUTY PAYMENT	\$28.20	5/18/2023
CASH-OPERATING	478417	PRINTED	JURY DUTY PAYMENT	\$103.80	5/18/2023
CASH-OPERATING	478418	PRINTED	JURY DUTY PAYMENT	\$69.20	5/18/2023
CASH-OPERATING	478419	PRINTED	JURY DUTY PAYMENT	\$86.52	5/18/2023
CASH-OPERATING	478420	PRINTED	JURY DUTY PAYMENT	\$50.00	5/18/2023
CASH-OPERATING	478421	PRINTED	JURY DUTY PAYMENT	\$28.20	5/18/2023
CASH-OPERATING	478422	PRINTED	JURY DUTY PAYMENT	\$84.60	5/18/2023
CASH-OPERATING	478423	PRINTED	JURY DUTY PAYMENT	\$53.20	5/18/2023
CASH-OPERATING	478424	PRINTED	JURY DUTY PAYMENT	\$25.00	5/18/2023
CASH-OPERATING	478425	PRINTED	JURY DUTY PAYMENT	\$75.00	5/18/2023
CASH-OPERATING	478426	PRINTED	JURY DUTY PAYMENT	\$28.20	5/18/2023
CASH-OPERATING	478427	PRINTED	JURY DUTY PAYMENT	\$56.40	5/18/2023
CASH-OPERATING	478428	PRINTED	JURY DUTY PAYMENT	\$56.40	5/18/2023
CASH-OPERATING	478429	PRINTED	JURY DUTY PAYMENT	\$34.60	5/18/2023
CASH-OPERATING	478430	PRINTED	JURY DUTY PAYMENT	\$25.00	5/18/2023
CASH-OPERATING	478431	PRINTED	JURY DUTY PAYMENT	\$138.40	5/18/2023
CASH-OPERATING	478432	PRINTED	JURY DUTY PAYMENT	\$75.00	5/18/2023
CASH-OPERATING	478433	PRINTED	JURY DUTY PAYMENT	\$103.80	5/18/2023
CASH-OPERATING	478434	PRINTED	JURY DUTY PAYMENT	\$56.40	5/18/2023
CASH-OPERATING	478435	PRINTED	JURY DUTY PAYMENT	\$75.00	5/18/2023
CASH-OPERATING	478436	PRINTED	JURY DUTY PAYMENT	\$138.40	5/18/2023
CASH-OPERATING	478437	PRINTED	JURY DUTY PAYMENT	\$34.60	5/18/2023
CASH-OPERATING	478438	PRINTED	JURY DUTY PAYMENT	\$84.60	5/18/2023
CASH-OPERATING	478439	PRINTED	JURY DUTY PAYMENT	\$56.40	5/18/2023
CASH-OPERATING	478440	PRINTED	JURY DUTY PAYMENT	\$59.60	5/18/2023
CASH-OPERATING	478441	PRINTED	JURY DUTY PAYMENT	\$75.00	5/18/2023





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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	478442	PRINTED	JURY DUTY PAYMENT	\$115.36	5/18/2023
CASH-OPERATING	478443	PRINTED	JURY DUTY PAYMENT	\$69.20	5/18/2023
CASH-OPERATING	478444	PRINTED	JURY DUTY PAYMENT	\$50.00	5/18/2023
CASH-OPERATING	478445	PRINTED	JURY DUTY PAYMENT	\$50.00	5/18/2023
CASH-OPERATING	478446	PRINTED	JURY DUTY PAYMENT	\$25.00	5/18/2023
CASH-OPERATING	478447	PRINTED	JURY DUTY PAYMENT	\$34.60	5/18/2023
CASH-OPERATING	478448	PRINTED	JURY DUTY PAYMENT	\$112.80	5/18/2023
CASH-OPERATING	478449	PRINTED	JURY DUTY PAYMENT	\$69.20	5/18/2023
CASH-OPERATING	478450	PRINTED	JURY DUTY PAYMENT	\$84.60	5/18/2023
CASH-OPERATING	478451	PRINTED	JURY DUTY PAYMENT	\$50.00	5/18/2023
CASH-OPERATING	478452	PRINTED	JURY DUTY PAYMENT	\$69.20	5/18/2023
CASH-OPERATING	478453	PRINTED	JURY DUTY PAYMENT	\$84.60	5/18/2023
CASH-OPERATING	478454	PRINTED	JURY DUTY PAYMENT	\$79.80	5/18/2023
CASH-OPERATING	478455	PRINTED	JURY DUTY PAYMENT	\$50.00	5/18/2023
CASH-OPERATING	478456	PRINTED	JURY DUTY PAYMENT	\$69.20	5/18/2023
CASH-OPERATING	478457	PRINTED	JURY DUTY PAYMENT	\$75.00	5/18/2023
CASH-OPERATING	478458	PRINTED	JURY DUTY PAYMENT	\$103.80	5/18/2023
CASH-OPERATING	478459	PRINTED	JURY DUTY PAYMENT	\$50.00	5/18/2023
CASH-OPERATING	478460	PRINTED	JURY DUTY PAYMENT	\$56.40	5/18/2023
CASH-OPERATING	478461	PRINTED	JURY DUTY PAYMENT	\$75.00	5/18/2023
CASH-OPERATING	478462	PRINTED	JURY DUTY PAYMENT	\$56.40	5/18/2023
CASH-OPERATING	478463	PRINTED	JURY DUTY PAYMENT	\$84.60	5/18/2023
CASH-OPERATING	478464	PRINTED	JURY DUTY PAYMENT	\$56.40	5/18/2023
CASH-OPERATING	478465	PRINTED	JURY DUTY PAYMENT	\$69.20	5/18/2023
CASH-OPERATING	478466	PRINTED	JURY DUTY PAYMENT	\$28.20	5/18/2023
CASH-OPERATING	478467	PRINTED	JURY DUTY PAYMENT	\$34.60	5/18/2023
CASH-OPERATING	478468	PRINTED	JURY DUTY PAYMENT	\$112.80	5/18/2023
CASH-OPERATING	478469	PRINTED	JURY DUTY PAYMENT	\$69.20	5/18/2023
CASH-OPERATING	478470	PRINTED	JURY DUTY PAYMENT	\$34.60	5/18/2023
CASH-OPERATING	478471	PRINTED	JURY DUTY PAYMENT	\$28.20	5/18/2023
CASH-OPERATING	478472	PRINTED	JURY DUTY PAYMENT	\$69.20	5/18/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	478473	PRINTED	JURY DUTY PAYMENT	\$25.00	5/18/2023
CASH-OPERATING	478474	PRINTED	JURY DUTY PAYMENT	\$138.40	5/18/2023
CASH-OPERATING	478475	PRINTED	JURY DUTY PAYMENT	\$100.00	5/18/2023
CASH-OPERATING	478476	PRINTED	JURY DUTY PAYMENT	\$69.20	5/18/2023
CASH-OPERATING	478477	PRINTED	JURY DUTY PAYMENT	\$84.60	5/18/2023
CASH-OPERATING	478478	PRINTED	JURY DUTY PAYMENT	\$56.40	5/18/2023
CASH-OPERATING	478479	PRINTED	JURY DUTY PAYMENT	\$84.60	5/18/2023
CASH-OPERATING	478480	PRINTED	JURY DUTY PAYMENT	\$84.60	5/18/2023
CASH-OPERATING	478481	PRINTED	JURY DUTY PAYMENT	\$75.00	5/18/2023
CASH-OPERATING	478482	PRINTED	JURY DUTY PAYMENT	\$103.80	5/18/2023
CASH-OPERATING	478483	PRINTED	JURY DUTY PAYMENT	\$62.80	5/18/2023
CASH-OPERATING	478484	PRINTED	JURY DUTY PAYMENT	\$28.20	5/18/2023
CASH-OPERATING	478485	PRINTED	JURY DUTY PAYMENT	\$75.00	5/18/2023
CASH-OPERATING	478486	PRINTED	JURY DUTY PAYMENT	\$69.20	5/18/2023
CASH-OPERATING	478487	PRINTED	JURY DUTY PAYMENT	\$50.00	5/18/2023
CASH-OPERATING	478488	PRINTED	JURY DUTY PAYMENT	\$103.80	5/18/2023
CASH-OPERATING	478489	PRINTED	JURY DUTY PAYMENT	\$28.20	5/18/2023
CASH-OPERATING	478490	PRINTED	JURY DUTY PAYMENT	\$56.40	5/18/2023
CASH-OPERATING	478491	PRINTED	JURY DUTY PAYMENT	\$34.60	5/18/2023
CASH-OPERATING	478492	PRINTED	JURY DUTY PAYMENT	\$75.00	5/18/2023
CASH-OPERATING	478493	PRINTED	JURY DUTY PAYMENT	\$106.40	5/18/2023
CASH-OPERATING	478494	PRINTED	JURY DUTY PAYMENT	\$28.20	5/18/2023
CASH-OPERATING	478495	PRINTED	JURY DUTY PAYMENT	\$69.20	5/18/2023
CASH-OPERATING	478496	PRINTED	JURY DUTY PAYMENT	\$75.00	5/18/2023
CASH-OPERATING	478497	PRINTED	JURY DUTY PAYMENT	\$69.20	5/18/2023
CASH-OPERATING	478498	PRINTED	JURY DUTY PAYMENT	\$112.80	5/18/2023
CASH-OPERATING	478499	PRINTED	JURY DUTY PAYMENT	\$62.80	5/18/2023
CASH-OPERATING	478500	PRINTED	JURY DUTY PAYMENT	\$56.40	5/18/2023
CASH-OPERATING	478501	PRINTED	JURY DUTY PAYMENT	\$103.80	5/18/2023
CASH-OPERATING	478502	PRINTED	JURY DUTY PAYMENT	\$50.00	5/18/2023
CASH-OPERATING	478503	PRINTED	JURY DUTY PAYMENT	\$75.00	5/18/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	478504	PRINTED	JURY DUTY PAYMENT	\$25.00	5/18/2023
CASH-OPERATING	478505	PRINTED	JURY DUTY PAYMENT	\$50.00	5/18/2023
CASH-OPERATING	478506	PRINTED	JURY DUTY PAYMENT	\$84.60	5/18/2023
CASH-OPERATING	478507	PRINTED	JURY DUTY PAYMENT	\$50.00	5/18/2023
CASH-OPERATING	478508	PRINTED	JURY DUTY PAYMENT	\$103.80	5/18/2023
CASH-OPERATING	478509	PRINTED	JURY DUTY PAYMENT	\$50.00	5/18/2023
CASH-OPERATING	478510	PRINTED	JURY DUTY PAYMENT	\$100.00	5/18/2023
CASH-OPERATING	478511	PRINTED	JURY DUTY PAYMENT	\$86.52	5/18/2023
CASH-OPERATING	478512	PRINTED	JURY DUTY PAYMENT	\$28.20	5/18/2023
CASH-OPERATING	478513	PRINTED	JURY DUTY PAYMENT	\$84.60	5/18/2023
CASH-OPERATING	478514	PRINTED	JURY DUTY PAYMENT	\$34.60	5/18/2023
CASH-OPERATING	478515	PRINTED	JURY DUTY PAYMENT	\$56.40	5/18/2023
CASH-OPERATING	478516	PRINTED	JURY DUTY PAYMENT	\$103.80	5/18/2023
CASH-OPERATING	478517	PRINTED	JURY DUTY PAYMENT	\$69.20	5/18/2023
CASH-OPERATING	478518	PRINTED	JURY DUTY PAYMENT	\$34.60	5/18/2023
CASH-OPERATING	478519	PRINTED	JURY DUTY PAYMENT	\$53.20	5/18/2023
CASH-OPERATING	478520	PRINTED	JURY DUTY PAYMENT	\$84.60	5/18/2023
CASH-OPERATING	478521	PRINTED	JURY DUTY PAYMENT	\$84.60	5/18/2023
CASH-OPERATING	478522	PRINTED	JURY DUTY PAYMENT	\$34.60	5/18/2023
CASH-OPERATING	478523	PRINTED	JURY DUTY PAYMENT	\$69.20	5/18/2023
CASH-OPERATING	478524	PRINTED	JURY DUTY PAYMENT	\$112.80	5/18/2023
CASH-OPERATING	478525	PRINTED	JURY DUTY PAYMENT	\$34.60	5/18/2023
CASH-OPERATING	478526	PRINTED	JURY DUTY PAYMENT	\$103.80	5/18/2023
CASH-OPERATING	478527	PRINTED	JURY DUTY PAYMENT	\$75.00	5/18/2023
CASH-OPERATING	478528	PRINTED	JURY DUTY PAYMENT	\$75.00	5/18/2023
CASH-OPERATING	478529	PRINTED	JURY DUTY PAYMENT	\$50.00	5/18/2023
CASH-OPERATING	478530	PRINTED	JURY DUTY PAYMENT	\$69.20	5/18/2023
CASH-OPERATING	478531	PRINTED	JURY DUTY PAYMENT	\$34.60	5/18/2023
CASH-OPERATING	478532	PRINTED	JURY DUTY PAYMENT	\$79.80	5/18/2023
CASH-OPERATING	478533	PRINTED	JURY DUTY PAYMENT	\$34.60	5/18/2023
CASH-OPERATING	478534	PRINTED	JURY DUTY PAYMENT	\$69.20	5/18/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	478535	PRINTED	JURY DUTY PAYMENT	\$56.40	5/18/2023
CASH-OPERATING	478536	PRINTED	JURY DUTY PAYMENT	\$84.60	5/18/2023
CASH-OPERATING	478537	PRINTED	JURY DUTY PAYMENT	\$25.00	5/18/2023
CASH-OPERATING	478538	PRINTED	JURY DUTY PAYMENT	\$62.80	5/18/2023
CASH-OPERATING	478539	PRINTED	JURY DUTY PAYMENT	\$103.80	5/18/2023
CASH-OPERATING	478540	PRINTED	JURY DUTY PAYMENT	\$84.60	5/18/2023
CASH-OPERATING	478541	PRINTED	JURY DUTY PAYMENT	\$69.20	5/18/2023
CASH-OPERATING	478542	PRINTED	JURY DUTY PAYMENT	\$34.60	5/18/2023
CASH-OPERATING	478543	PRINTED	KIMBALL-MIDWEST	\$1,212.30	5/18/2023
CASH-OPERATING	478544	PRINTED	LAMARQUE FORD INC	\$849.60	5/18/2023
CASH-OPERATING	478545	PRINTED	LARRY'S HARDWARE INC	\$266.80	5/18/2023
CASH-OPERATING	478546	PRINTED	PATTERSON STRUCTURAL MOVING & SHORING LLC	\$40,648.75	5/18/2023
CASH-OPERATING	478547	PRINTED	RELX	\$392.00	5/18/2023
CASH-OPERATING	478548	PRINTED	AUTOMOTIVE PRODUCTS AND ACCESSORIES INC	\$3,700.00	5/18/2023
CASH-OPERATING	478549	PRINTED	LOUISIANA ANIMAL DISEASE DIAGNOSTIC LAB	\$206.00	5/18/2023
CASH-OPERATING	478550	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$6,008.00	5/18/2023
CASH-OPERATING	478551	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,785.00	5/18/2023
CASH-OPERATING	478552	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$29,589.88	5/18/2023
CASH-OPERATING	478553	PRINTED	M & L INDUSTRIES LLC	\$591.77	5/18/2023
CASH-OPERATING	478554	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$180.68	5/18/2023
CASH-OPERATING	478555	PRINTED	JAMES MCGUIRE	\$152.00	5/18/2023
CASH-OPERATING	478556	PRINTED	THE MCPHERSON COMPANIES INC	\$1,261.57	5/18/2023
CASH-OPERATING	478557	PRINTED	UTILITY OUTSOURCING SPECIALISTS INC	\$2,898.00	5/18/2023
CASH-OPERATING	478558	PRINTED	MEYER ENGINEER LTD	\$16,709.10	5/18/2023
CASH-OPERATING	478559	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$2,706.02	5/18/2023
CASH-OPERATING	478560	PRINTED	MURPHY APPRAISAL SERVICES	\$5,600.00	5/18/2023
CASH-OPERATING	478561	PRINTED	N-Y ASSOCIATES INC	\$8,117.00	5/18/2023
CASH-OPERATING	478562	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,224.29	5/18/2023
CASH-OPERATING	478563	PRINTED	NEW COVINGTON APARTMENTS LP	\$11,514.00	5/18/2023
CASH-OPERATING	478564	PRINTED	NEW DIRECTIVES LLC	\$175.00	5/18/2023
CASH-OPERATING	478565	PRINTED	NOEL MAESTRI'S CARPETS INC	\$1,559.00	5/18/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	478566	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$1,362.92	5/18/2023
CASH-OPERATING	478567	PRINTED	O'KEEFE FEED & SEED LLC	\$1,853.60	5/18/2023
CASH-OPERATING	478568	PRINTED	OFFICE OF COASTAL MANAGEMENT	\$175.00	5/18/2023
CASH-OPERATING	478569	PRINTED	OLD RIVER	\$1,498.40	5/18/2023
CASH-OPERATING	478570	PRINTED	ONE TIME REFUND VENDOR	\$50.00	5/18/2023
CASH-OPERATING	478571	PRINTED	PENNINGTONS HARDWARE AND	\$77.97	5/18/2023
CASH-OPERATING	478572	PRINTED	DANIEL PICHON AND DAVIE SHORING INC	\$115,881.00	5/18/2023
CASH-OPERATING	478573	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$332.05	5/18/2023
CASH-OPERATING	478574	PRINTED	PIRANAH ACQUISITIONS INC	\$9,000.00	5/18/2023
CASH-OPERATING	478575	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$154.87	5/18/2023
CASH-OPERATING	478576	PRINTED	PREFERRED ELECTRIC INC	\$1,500.00	5/18/2023
CASH-OPERATING	478577	PRINTED	RAE SECURITY SOUTHWEST LLC	\$330.00	5/18/2023
CASH-OPERATING	478579	PRINTED	REPUBLIC SERVICES INC	\$327.40	5/18/2023
CASH-OPERATING	478580	PRINTED	TIM SANCHEZ	\$152.00	5/18/2023
CASH-OPERATING	478581	PRINTED	STIRLING COMMUNITIES III LLC	\$8,590.00	5/18/2023
CASH-OPERATING	478582	PRINTED	SCOTTY MUFFLER CENTER	\$532.00	5/18/2023
CASH-OPERATING	478583	PRINTED	SERVICE STEEL WAREHOUSE CO LP	\$857.50	5/18/2023
CASH-OPERATING	478584	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$368.95	5/18/2023
CASH-OPERATING	478585	PRINTED	SIMPSON SOD CO INC	\$400.00	5/18/2023
CASH-OPERATING	478586	PRINTED	SLIDELL FAMILY HOMES LLC	\$4,600.00	5/18/2023
CASH-OPERATING	478587	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$15,836.66	5/18/2023
CASH-OPERATING	478588	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$166.00	5/18/2023
CASH-OPERATING	478589	PRINTED	SOUTHERN TIRE MART	\$12,270.32	5/18/2023
CASH-OPERATING	478590	PRINTED	SPEEDWAY PRINTING INC	\$823.83	5/18/2023
CASH-OPERATING	478591	PRINTED	ST TAMMANY FARMER	\$2,530.46	5/18/2023
CASH-OPERATING	478592	PRINTED	ST TAMMANY GLASS LLC	\$617.00	5/18/2023
CASH-OPERATING	478593	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,926.45	5/18/2023
CASH-OPERATING	478594	PRINTED	CYPRESS DEVELOPERS LLC	\$3,300.00	5/18/2023
CASH-OPERATING	478595	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$2,047.00	5/18/2023
CASH-OPERATING	478596	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$487.99	5/18/2023
CASH-OPERATING	478597	PRINTED	TCHEFUNCTE ENERGY LLC	\$418.00	5/18/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	478598	PRINTED	TEAM TITLE LLC	\$1,425.00	5/18/2023
CASH-OPERATING	478599	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$14,261.00	5/18/2023
CASH-OPERATING	478600	PRINTED	TRANSFORMYX LLC	\$1,694.20	5/18/2023
CASH-OPERATING	478601	PRINTED	FLOYD TRASCHER	\$398.74	5/18/2023
CASH-OPERATING	478602	PRINTED	TREUTING INC	\$25,581.60	5/18/2023
CASH-OPERATING	478603	PRINTED	DIVERSIFIED GROUP LLC	\$725.00	5/18/2023
CASH-OPERATING	478604	PRINTED	WJMB TRANSPORT 1 LLC	\$5,000.00	5/18/2023
CASH-OPERATING	478605	PRINTED	UNIFORMS BY BAYOU INC	\$11,949.75	5/18/2023
CASH-OPERATING	478606	PRINTED	UNITED SECURITY ALARM INC	\$1,477.59	5/18/2023
CASH-OPERATING	478607	PRINTED	UNITED STATES TREASURY	\$75.00	5/18/2023
CASH-OPERATING	478608	PRINTED	HD SUPPLY INC	\$877.34	5/18/2023
CASH-OPERATING	478609	PRINTED	USPS-TMS	\$8,800.00	5/18/2023
CASH-OPERATING	478610	PRINTED	UTILITY REFUND VENDOR	\$118.96	5/18/2023
CASH-OPERATING	478611	PRINTED	UTILITY REFUND VENDOR	\$82.99	5/18/2023
CASH-OPERATING	478612	PRINTED	UTILITY REFUND VENDOR	\$35.65	5/18/2023
CASH-OPERATING	478613	PRINTED	UTILITY REFUND VENDOR	\$128.39	5/18/2023
CASH-OPERATING	478614	PRINTED	UTILITY REFUND VENDOR	\$49.71	5/18/2023
CASH-OPERATING	478615	PRINTED	UTILITY REFUND VENDOR	\$25.39	5/18/2023
CASH-OPERATING	478616	PRINTED	UTILITY REFUND VENDOR	\$61.36	5/18/2023
CASH-OPERATING	478617	PRINTED	UTILITY REFUND VENDOR	\$32.12	5/18/2023
CASH-OPERATING	478618	PRINTED	UTILITY REFUND VENDOR	\$60.05	5/18/2023
CASH-OPERATING	478619	PRINTED	UTILITY REFUND VENDOR	\$102.66	5/18/2023
CASH-OPERATING	478620	PRINTED	UTILITY REFUND VENDOR	\$12.31	5/18/2023
CASH-OPERATING	478621	PRINTED	UTILITY REFUND VENDOR	\$37.83	5/18/2023
CASH-OPERATING	478622	PRINTED	UTILITY REFUND VENDOR	\$100.95	5/18/2023
CASH-OPERATING	478623	PRINTED	UTILITY REFUND VENDOR	\$113.26	5/18/2023
CASH-OPERATING	478624	PRINTED	UTILITY REFUND VENDOR	\$62.88	5/18/2023
CASH-OPERATING	478625	PRINTED	UTILITY REFUND VENDOR	\$144.52	5/18/2023
CASH-OPERATING	478626	PRINTED	UTILITY REFUND VENDOR	\$114.06	5/18/2023
CASH-OPERATING	478627	PRINTED	UTILITY REFUND VENDOR	\$92.01	5/18/2023
CASH-OPERATING	478628	PRINTED	UTILITY REFUND VENDOR	\$52.30	5/18/2023





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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	478629	PRINTED	UTILITY REFUND VENDOR	\$80.18	5/18/2023
CASH-OPERATING	478630	PRINTED	UTILITY REFUND VENDOR	\$32.14	5/18/2023
CASH-OPERATING	478631	PRINTED	UTILITY REFUND VENDOR	\$45.98	5/18/2023
CASH-OPERATING	478632	PRINTED	UTILITY REFUND VENDOR	\$56.31	5/18/2023
CASH-OPERATING	478633	PRINTED	UTILITY REFUND VENDOR	\$17.34	5/18/2023
CASH-OPERATING	478634	PRINTED	UTILITY REFUND VENDOR	\$99.56	5/18/2023
CASH-OPERATING	478635	PRINTED	UTILITY REFUND VENDOR	\$31.63	5/18/2023
CASH-OPERATING	478636	PRINTED	UTILITY REFUND VENDOR	\$71.60	5/18/2023
CASH-OPERATING	478637	PRINTED	UTILITY REFUND VENDOR	\$68.96	5/18/2023
CASH-OPERATING	478638	PRINTED	UTILITY REFUND VENDOR	\$100.48	5/18/2023
CASH-OPERATING	478639	PRINTED	UTILITY REFUND VENDOR	\$82.99	5/18/2023
CASH-OPERATING	478640	PRINTED	UTILITY REFUND VENDOR	\$104.93	5/18/2023
CASH-OPERATING	478641	PRINTED	UTILITY REFUND VENDOR	\$30.16	5/18/2023
CASH-OPERATING	478642	PRINTED	UTILITY REFUND VENDOR	\$87.63	5/18/2023
CASH-OPERATING	478643	PRINTED	UTILITY REFUND VENDOR	\$31.31	5/18/2023
CASH-OPERATING	478644	PRINTED	UTILITY REFUND VENDOR	\$193.52	5/18/2023
CASH-OPERATING	478645	PRINTED	UTILITY REFUND VENDOR	\$58.99	5/18/2023
CASH-OPERATING	478646	PRINTED	UTILITY REFUND VENDOR	\$67.36	5/18/2023
CASH-OPERATING	478647	PRINTED	UTILITY REFUND VENDOR	\$102.66	5/18/2023
CASH-OPERATING	478648	PRINTED	UTILITY REFUND VENDOR	\$80.20	5/18/2023
CASH-OPERATING	478649	PRINTED	UTILITY REFUND VENDOR	\$69.17	5/18/2023
CASH-OPERATING	478650	PRINTED	UTILITY REFUND VENDOR	\$88.84	5/18/2023
CASH-OPERATING	478651	PRINTED	UTILITY REFUND VENDOR	\$48.80	5/18/2023
CASH-OPERATING	478652	PRINTED	UTILITY REFUND VENDOR	\$21.36	5/18/2023
CASH-OPERATING	478653	PRINTED	UTILITY REFUND VENDOR	\$39.76	5/18/2023
CASH-OPERATING	478654	PRINTED	UTILITY REFUND VENDOR	\$47.65	5/18/2023
CASH-OPERATING	478655	PRINTED	UTILITY REFUND VENDOR	\$18.25	5/18/2023
CASH-OPERATING	478656	PRINTED	UTILITY REFUND VENDOR	\$88.96	5/18/2023
CASH-OPERATING	478657	PRINTED	UTILITY REFUND VENDOR	\$62.37	5/18/2023
CASH-OPERATING	478658	PRINTED	UTILITY REFUND VENDOR	\$70.25	5/18/2023
CASH-OPERATING	478659	PRINTED	UTILITY REFUND VENDOR	\$76.69	5/18/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	478660	PRINTED	UTILITY REFUND VENDOR	\$67.83	5/18/2023
CASH-OPERATING	478661	PRINTED	VOLKERT INC	\$2,795.00	5/18/2023
CASH-OPERATING	478662	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$452.33	5/18/2023
CASH-OPERATING	478663	PRINTED	WEST PUBLISHING CORPORATION	\$5,874.12	5/18/2023
CASH-OPERATING	478664	PRINTED	WEST PUBLISHING CORPORATION	\$1,599.99	5/18/2023
CASH-OPERATING	478665	PRINTED	XEROX CORPORATION	\$123.89	5/18/2023
CASH-OPERATING	478666	PRINTED	XEROX CORPORATION	\$2,029.21	5/18/2023
CASH-OPERATING	478667	PRINTED	ZEIGLER TREE AND TIMBER INC	\$3,650.00	5/18/2023
CASH-OPERATING	478679	EFT	DISTRICT ATTORNEY'S OFFICE	\$93,251.02	5/24/2023
CASH-OPERATING	478680	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$4,545.82	5/24/2023
CASH-OPERATING	478681	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$10,237.55	5/24/2023
CASH-OPERATING	478682	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,877.51	5/24/2023
CASH-OPERATING	478683	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,519.98	5/24/2023
CASH-OPERATING	478684	EFT	OPTUM BANK INC	\$7,434.57	5/24/2023
CASH-OPERATING	478685	EFT	UNITED HEALTHCARE SERVICES INC	\$4,344.38	5/24/2023
CASH-OPERATING	478686	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$9,720.02	5/24/2023
CASH-OPERATING	478688	PRINTED	ABITA SPRINGS LTD PARTNERSHIP	\$805.00	5/25/2023
CASH-OPERATING	478689	PRINTED	ABITA PARTNERS COVINGTON LLC	\$611.00	5/25/2023
CASH-OPERATING	478690	PRINTED	ADVANCE STORES COMPANY INC	\$152.99	5/25/2023
CASH-OPERATING	478691	PRINTED	THE ADVOCATE	\$84.60	5/25/2023
CASH-OPERATING	478692	PRINTED	DONALD J GUASTELLA	\$1,345.00	5/25/2023
CASH-OPERATING	478693	PRINTED	AMAZON CAPITAL SERVICES INC	\$5,844.05	5/25/2023
CASH-OPERATING	478694	PRINTED	AMERICAN PUBLIC WORKS ASSOCIATION	\$600.00	5/25/2023
CASH-OPERATING	478695	PRINTED	ANIMAL HEALTH CLINIC	\$980.00	5/25/2023
CASH-OPERATING	478696	PRINTED	ASE SERVICES LLC	\$465.00	5/25/2023
CASH-OPERATING	478697	PRINTED	AT&T	\$500.00	5/25/2023
CASH-OPERATING	478698	PRINTED	AT&T CLUBSERVICE	\$4,446.97	5/25/2023
CASH-OPERATING	478699	PRINTED	ATMOS ENERGY	\$449.66	5/25/2023
CASH-OPERATING	478700	PRINTED	ATMOS ENERGY	\$120.21	5/25/2023
CASH-OPERATING	478701	PRINTED	DENNIS M BATISTE	\$1,300.00	5/25/2023
CASH-OPERATING	478702	PRINTED	RAYMOND & BONNIE BATISTE AND DAVIE SHORING INC	\$49,704.25	5/25/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	478703	PRINTED	BATON ROUGE WINWATER WORKS CO	\$26,369.04	5/25/2023
CASH-OPERATING	478704	PRINTED	HAROLD AUGUSTIN	\$1,860.00	5/25/2023
CASH-OPERATING	478705	PRINTED	BENECOM COMPUTER CO INC	\$2,200.00	5/25/2023
CASH-OPERATING	478706	PRINTED	ROBERT BERGENS	\$985.00	5/25/2023
CASH-OPERATING	478707	PRINTED	BRAINSTORM CAPITAL LLC	\$4,809.60	5/25/2023
CASH-OPERATING	478708	PRINTED	BREAUX SERVICES INC	\$566.55	5/25/2023
CASH-OPERATING	478709	PRINTED	BURK-KLEINPETER INC	\$13,152.50	5/25/2023
CASH-OPERATING	478710	PRINTED	HENRY CALAMARI	\$7,000.00	5/25/2023
CASH-OPERATING	478711	PRINTED	CANON FINANCIAL SERVICES INC	\$2,265.98	5/25/2023
CASH-OPERATING	478712	PRINTED	CANTERBURY HOUSE SLIDELL LP	\$2,361.00	5/25/2023
CASH-OPERATING	478713	PRINTED	CARR RIGGS & INGRAM LLC	\$2,537.50	5/25/2023
CASH-OPERATING	478714	PRINTED	CDW-G	\$2,516.17	5/25/2023
CASH-OPERATING	478715	PRINTED	CARL CELESTINE	\$3,375.00	5/25/2023
CASH-OPERATING	478716	PRINTED	CERTIFIED LABORATORIES	\$202.95	5/25/2023
CASH-OPERATING	478717	PRINTED	CINTAS CORPORATION INC	\$96.51	5/25/2023
CASH-OPERATING	478718	PRINTED	CITY OF SLIDELL	\$2,881.54	5/25/2023
CASH-OPERATING	478719	PRINTED	AA AUTO INSURANCE INC	\$669.00	5/25/2023
CASH-OPERATING	478720	PRINTED	CLECO POWER LLC	\$22,629.21	5/25/2023
CASH-OPERATING	478721	PRINTED	CLECO SLIDELL	\$59.83	5/25/2023
CASH-OPERATING	478722	PRINTED	CLERK OF COURT	\$3,200.00	5/25/2023
CASH-OPERATING	478723	PRINTED	CLERK OF COURT	\$220.00	5/25/2023
CASH-OPERATING	478724	PRINTED	CLERK OF COURT	\$1,500.00	5/25/2023
CASH-OPERATING	478725	PRINTED	CLERK OF COURT	\$120.00	5/25/2023
CASH-OPERATING	478726	PRINTED	CLERK OF COURT	\$170.00	5/25/2023
CASH-OPERATING	478727	PRINTED	CLERK OF COURT	\$120.00	5/25/2023
CASH-OPERATING	478728	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$450.00	5/25/2023
CASH-OPERATING	478729	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$175.00	5/25/2023
CASH-OPERATING	478730	PRINTED	COBURN SUPPLY CO INC	\$1,893.45	5/25/2023
CASH-OPERATING	478731	PRINTED	THE COTTAGES AT MILE BRANCH LLC	\$3,672.00	5/25/2023
CASH-OPERATING	478732	PRINTED	ST MARTIN PARISH ACQUISITIONS LLC	\$38,176.25	5/25/2023
CASH-OPERATING	478733	PRINTED	COVINGTON SALES & SERVICES INC	\$12,820.89	5/25/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	478734	PRINTED	CREATIVE BUS SALES INC	\$341,313.00	5/25/2023
CASH-OPERATING	478735	PRINTED	SANTANAS & SANTANA LTD	\$1,234.32	5/25/2023
CASH-OPERATING	478736	PRINTED	CRUMP FUEL LLC	\$15,886.07	5/25/2023
CASH-OPERATING	478737	PRINTED	JOHN CURE	\$5,400.00	5/25/2023
CASH-OPERATING	478738	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$5,227.00	5/25/2023
CASH-OPERATING	478739	PRINTED	D & S REBUILDERS INC	\$1,692.00	5/25/2023
CASH-OPERATING	478740	PRINTED	DAVID HUVAL'S TRUCKING CO INC	\$950.00	5/25/2023
CASH-OPERATING	478741	PRINTED	DAYSTAR BUILDERS INC	\$15,714.00	5/25/2023
CASH-OPERATING	478742	PRINTED	DELL MARKETING	\$806.43	5/25/2023
CASH-OPERATING	478743	PRINTED	DELTA CHEMICAL CORP	\$8,854.80	5/25/2023
CASH-OPERATING	478744	PRINTED	GREGORY R DICKE	\$6,000.00	5/25/2023
CASH-OPERATING	478745	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$7,370.94	5/25/2023
CASH-OPERATING	478746	PRINTED	SCOTT DOWNS	\$300.00	5/25/2023
CASH-OPERATING	478747	PRINTED	DUHON MACHINERY NORTHSORE LLC	\$2,785.69	5/25/2023
CASH-OPERATING	478748	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$5,250.00	5/25/2023
CASH-OPERATING	478749	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$5,280.39	5/25/2023
CASH-OPERATING	478750	PRINTED	THE ELECTION CENTER	\$350.00	5/25/2023
CASH-OPERATING	478751	PRINTED	ELOS ENVIRONMENTAL LLC	\$20,974.25	5/25/2023
CASH-OPERATING	478752	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	5/25/2023
CASH-OPERATING	478753	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$92.42	5/25/2023
CASH-OPERATING	478754	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$289.22	5/25/2023
CASH-OPERATING	478755	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$204.47	5/25/2023
CASH-OPERATING	478756	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$225.38	5/25/2023
CASH-OPERATING	478757	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$128.15	5/25/2023
CASH-OPERATING	478758	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$236.23	5/25/2023
CASH-OPERATING	478759	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$856.30	5/25/2023
CASH-OPERATING	478760	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.00	5/25/2023
CASH-OPERATING	478761	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$35.00	5/25/2023
CASH-OPERATING	478762	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$65.00	5/25/2023
CASH-OPERATING	478763	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$856.30	5/25/2023
CASH-OPERATING	478764	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$705.21	5/25/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	478765	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$60.00	5/25/2023
CASH-OPERATING	478766	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$55.80	5/25/2023
CASH-OPERATING	478767	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$333.58	5/25/2023
CASH-OPERATING	478768	PRINTED	FAMILY PROMISE OF ST TAMMANY	\$7,842.81	5/25/2023
CASH-OPERATING	478769	PRINTED	JANICE D FLOT	\$750.00	5/25/2023
CASH-OPERATING	478770	PRINTED	LARRY FORAR	\$9,100.00	5/25/2023
CASH-OPERATING	478771	PRINTED	FORESITE GROUP LLC	\$78,597.50	5/25/2023
CASH-OPERATING	478772	PRINTED	FORESTRY SUPPLIERS INC	\$257.97	5/25/2023
CASH-OPERATING	478773	PRINTED	FSJ II LLC	\$3,355.00	5/25/2023
CASH-OPERATING	478774	PRINTED	GEH LLC	\$1,500.00	5/25/2023
CASH-OPERATING	478775	PRINTED	GRAINGER INC	\$5,966.74	5/25/2023
CASH-OPERATING	478776	PRINTED	TONYA COLLINGS CROMBIE	\$2,000.00	5/25/2023
CASH-OPERATING	478777	PRINTED	GULF STATES GLASS LLC	\$215.00	5/25/2023
CASH-OPERATING	478778	PRINTED	GULF STATES GLASS LLC	\$450.00	5/25/2023
CASH-OPERATING	478779	PRINTED	GULF STATES GLASS LLC	\$275.00	5/25/2023
CASH-OPERATING	478780	PRINTED	HARBORSIDE (M-O) OWNER LLC	\$6,865.00	5/25/2023
CASH-OPERATING	478781	PRINTED	JAMES HARPER	\$3,720.00	5/25/2023
CASH-OPERATING	478782	PRINTED	HGS LLC	\$37,970.69	5/25/2023
CASH-OPERATING	478783	PRINTED	HINTON LOCK & KEY LLC	\$299.00	5/25/2023
CASH-OPERATING	478784	PRINTED	HUNT SOUTHLAND REFINING CO	\$583.84	5/25/2023
CASH-OPERATING	478785	PRINTED	IN-TELECOM CONSULTING LLC	\$4,607.68	5/25/2023
CASH-OPERATING	478786	PRINTED	INTERSTATE TRAILERS INC	\$325.00	5/25/2023
CASH-OPERATING	478787	PRINTED	ENMON ENTERPRISES LLC	\$822.00	5/25/2023
CASH-OPERATING	478788	PRINTED	JENNIFER LYNN JENNINGS	\$5,400.00	5/25/2023
CASH-OPERATING	478789	PRINTED	JERDAN SERVICES INC	\$1,400.00	5/25/2023
CASH-OPERATING	478790	PRINTED	RITTINER EQUIPMENT COMPANY LLC	\$98.31	5/25/2023
CASH-OPERATING	478791	PRINTED	KARL JOLLY	\$2,300.00	5/25/2023
CASH-OPERATING	478792	PRINTED	STEVEN KERNAHAN	\$6,300.00	5/25/2023
CASH-OPERATING	478793	PRINTED	KIMBALL-MIDWEST	\$2,537.21	5/25/2023
CASH-OPERATING	478794	PRINTED	KIMBERLY SPIKES	\$9,600.00	5/25/2023
CASH-OPERATING	478795	PRINTED	KYLE ASSOCIATES LLC	\$49,987.60	5/25/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	478796	PRINTED	LACOMBE VETERINARY HOSPITAL	\$625.00	5/25/2023
CASH-OPERATING	478797	PRINTED	LAMARQUE FORD INC	\$429.50	5/25/2023
CASH-OPERATING	478798	PRINTED	LARRY'S HARDWARE INC	\$995.92	5/25/2023
CASH-OPERATING	478799	PRINTED	THE LEMOINE COMPANY LLC	\$401,359.20	5/25/2023
CASH-OPERATING	478800	PRINTED	GASPER LOCICERO III	\$1,313.00	5/25/2023
CASH-OPERATING	478801	PRINTED	LOWE'S COMPANIES INC	\$2,092.02	5/25/2023
CASH-OPERATING	478802	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$32,213.31	5/25/2023
CASH-OPERATING	478803	PRINTED	GAYLE M MACOMBER	\$4,650.00	5/25/2023
CASH-OPERATING	478804	PRINTED	MAGNOLIA WATER UTILITY OPERATING COMPANY	\$3,101.40	5/25/2023
CASH-OPERATING	478805	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$22.76	5/25/2023
CASH-OPERATING	478806	PRINTED	MCGRIFF INSURANCE SERVICES INC	\$4,233.00	5/25/2023
CASH-OPERATING	478807	PRINTED	MEDI-VET ANIMAL HEALTH LLC	\$1,055.00	5/25/2023
CASH-OPERATING	478808	PRINTED	MELE PRINTING COMPANY INC	\$859.00	5/25/2023
CASH-OPERATING	478809	PRINTED	THOMAS MORAN	\$8,050.00	5/25/2023
CASH-OPERATING	478810	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$6,123.79	5/25/2023
CASH-OPERATING	478811	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,998.55	5/25/2023
CASH-OPERATING	478812	PRINTED	NORTH TAYLOR LLC	\$3,500.00	5/25/2023
CASH-OPERATING	478813	PRINTED	MBH OF LOUISIANA LLC	\$1,474.67	5/25/2023
CASH-OPERATING	478814	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$1,484.82	5/25/2023
CASH-OPERATING	478815	PRINTED	OCHSNER CLINIC FOUNDATION	\$26.00	5/25/2023
CASH-OPERATING	478816	PRINTED	OCHSNER CLINIC FOUNDATION	\$95.00	5/25/2023
CASH-OPERATING	478817	PRINTED	OLD RIVER	\$377.72	5/25/2023
CASH-OPERATING	478818	PRINTED	OMEGA FOUNDATION SERVICES INC	\$9,917.05	5/25/2023
CASH-OPERATING	478819	PRINTED	ONE TIME REFUND VENDOR	\$25.00	5/25/2023
CASH-OPERATING	478820	PRINTED	ONE TIME REFUND VENDOR	\$50.00	5/25/2023
CASH-OPERATING	478821	PRINTED	ONE TIME REFUND VENDOR	\$50.00	5/25/2023
CASH-OPERATING	478822	PRINTED	ONE TIME REFUND VENDOR	\$50.00	5/25/2023
CASH-OPERATING	478823	PRINTED	MELODIE ORDONE	\$7,600.00	5/25/2023
CASH-OPERATING	478824	PRINTED	GEAN PAGE	\$5,600.00	5/25/2023
CASH-OPERATING	478825	PRINTED	WILLIAM PAIGE	\$223.23	5/25/2023
CASH-OPERATING	478826	PRINTED	PAISLEY COURT LLC	\$5,578.00	5/25/2023





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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	478827	PRINTED	PENNINGTONS HARDWARE AND	\$2,009.39	5/25/2023
CASH-OPERATING	478828	PRINTED	PERMIT REFUNDS	\$10,000.00	5/25/2023
CASH-OPERATING	478829	PRINTED	PERMIT REFUNDS	\$25.00	5/25/2023
CASH-OPERATING	478830	PRINTED	PERMIT REFUNDS	\$30.00	5/25/2023
CASH-OPERATING	478831	PRINTED	CEO-DELTA SQUARE	\$2,028.00	5/25/2023
CASH-OPERATING	478832	PRINTED	PLANET HOME LENDING LLC	\$1,500.00	5/25/2023
CASH-OPERATING	478833	PRINTED	RAE SECURITY SOUTHWEST LLC	\$740.00	5/25/2023
CASH-OPERATING	478834	PRINTED	RPR TREE SERVICE LLC	\$5,290.00	5/25/2023
CASH-OPERATING	478835	PRINTED	SAL II LLC	\$1,600.00	5/25/2023
CASH-OPERATING	478836	PRINTED	SANDHU PROPERTIES INC	\$1,180.00	5/25/2023
CASH-OPERATING	478837	PRINTED	STIRLING COMMUNITIES III LLC	\$10,626.60	5/25/2023
CASH-OPERATING	478838	PRINTED	SECO PROPERTIES LLC	\$4,750.00	5/25/2023
CASH-OPERATING	478839	PRINTED	SJB GROUP LLC	\$1,170.00	5/25/2023
CASH-OPERATING	478840	PRINTED	SLIDELL VILLAGE NORTH DEVELOPMENT INC	\$3,275.00	5/25/2023
CASH-OPERATING	478841	PRINTED	WILLIAM & EMILY SMITH TRUST	\$6,200.00	5/25/2023
CASH-OPERATING	478842	PRINTED	ST TAMMANY FARMER	\$1,360.55	5/25/2023
CASH-OPERATING	478843	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$3,536.00	5/25/2023
CASH-OPERATING	478844	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$250.00	5/25/2023
CASH-OPERATING	478845	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,726.64	5/25/2023
CASH-OPERATING	478846	PRINTED	STAR SERVICE INC	\$2,249.00	5/25/2023
CASH-OPERATING	478847	PRINTED	ALLIED BEARING & SUPPLY	\$185.70	5/25/2023
CASH-OPERATING	478848	PRINTED	CYPRESS DEVELOPERS LLC	\$11,958.00	5/25/2023
CASH-OPERATING	478849	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,072.96	5/25/2023
CASH-OPERATING	478850	PRINTED	THREE RIVERS ANIMAL HOSPITAL	\$50.00	5/25/2023
CASH-OPERATING	478851	PRINTED	TRIGON ASSOCIATES LLC	\$45,845.00	5/25/2023
CASH-OPERATING	478852	PRINTED	DIVERSIFIED GROUP LLC	\$2,575.00	5/25/2023
CASH-OPERATING	478853	PRINTED	UNIFORMS BY BAYOU INC	\$7,250.00	5/25/2023
CASH-OPERATING	478854	PRINTED	HD SUPPLY INC	\$1,279.08	5/25/2023
CASH-OPERATING	478855	PRINTED	UTILITIES INC OF LOUISIANA	\$91.04	5/25/2023
CASH-OPERATING	478856	PRINTED	VERIZON WIRELESS	\$4,914.79	5/25/2023
CASH-OPERATING	478857	PRINTED	NTS COMMUNICATIONS LLC	\$400.00	5/25/2023



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

**Disbursement Register**

**Date Range: 5/1/2023 to 5/31/2023**

<b>CASH ACCOUNT</b>	<b>NUMBER</b>	<b>PAYMENT TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DATE</b>
CASH-OPERATING	478858	PRINTED	WALMART	\$57.04	5/25/2023
CASH-OPERATING	478859	PRINTED	PEARCE INDUSTRIES INC	\$64.74	5/25/2023
CASH-OPERATING	478860	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$1,108.30	5/25/2023
CASH-OPERATING	478861	PRINTED	WEST 30'S REDEMPTION COMPANY INC	\$103,382.33	5/25/2023
CASH-OPERATING	478862	PRINTED	WEST PUBLISHING CORPORATION	\$2,221.30	5/25/2023
CASH-OPERATING	478863	PRINTED	WEX HEALTH INC	\$233.06	5/25/2023
CASH-OPERATING	478864	PRINTED	ESTATE OF CORWYN DALE WOOD	\$5,790.00	5/25/2023
CASH-OPERATING	478865	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,729.74	5/26/2023
CASH-OPERATING	478866	MANUAL	IRS	\$122,645.44	5/26/2023
CASH-OPERATING	478867	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$747.60	5/31/2023
CASH-OPERATING	478868	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$17,371.56	5/31/2023
CASH-OPERATING	478869	EFT	OPTUM BANK INC	\$7,230.57	5/31/2023
CASH-OPERATING	478870	EFT	UNITED HEALTHCARE SERVICES INC	\$1,513.17	5/31/2023
CASH-OPERATING	478871	EFT	WASHINGTON ST TAMMANY ELECTRIC	\$9,181.48	5/31/2023
CASH-OPERATING	478872	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,158.39	5/31/2023
CASH-OPERATING	478873	MANUAL	IRS	\$11,245.92	5/31/2023
RESTRICTED CASH-BOND SINKING	478874	MANUAL	HANCOCK BANK CORP TRUST SERVICES	\$2,808,975.00	5/26/2023
RESTRICTED CASH-BOND SINKING	478875	MANUAL	HANCOCK BANK CORP TRUST SERVICES	\$539,910.16	5/26/2023
RESTRICTED CASH-BOND SINKING	478876	MANUAL	REGIONS BANK	\$2,589,000.00	5/26/2023
			Total	\$16,995,464.03	