



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HAZARD MITIIGATION 2013	2570	PRINTED	KATHI SNODDY DOUCETTE-DAUPHIN AND	\$51,250.00	4/3/2019
CASH-HEALTH SAVINGS ACCOUNT	32	MANUAL	UMB BANK NA	\$12,534.42	4/5/2019
CASH-HEALTH SAVINGS ACCOUNT	33	MANUAL	UMB BANK NA	\$12,453.30	4/18/2019
CASH-WORKERS COMPENSATION	10203	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/1/2019
CASH-WORKERS COMPENSATION	10204	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/1/2019
CASH-WORKERS COMPENSATION	10205	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/1/2019
CASH-WORKERS COMPENSATION	10206	MANUAL	ONE TIME RISK PAYMENTS	\$1,330.00	4/1/2019
CASH-WORKERS COMPENSATION	10207	MANUAL	ONE TIME RISK PAYMENTS	\$75.88	4/1/2019
CASH-WORKERS COMPENSATION	10208	MANUAL	ONE TIME RISK PAYMENTS	\$512.19	4/1/2019
CASH-WORKERS COMPENSATION	10209	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	4/1/2019
CASH-WORKERS COMPENSATION	10210	MANUAL	ONE TIME RISK PAYMENTS	\$444.29	4/1/2019
CASH-WORKERS COMPENSATION	10211	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	4/1/2019
CASH-WORKERS COMPENSATION	10212	MANUAL	ONE TIME RISK PAYMENTS	\$255.00	4/1/2019
CASH-WORKERS COMPENSATION	10213	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	4/1/2019
CASH-WORKERS COMPENSATION	10214	MANUAL	ONE TIME RISK PAYMENTS	\$909.50	4/1/2019
CASH-WORKERS COMPENSATION	10215	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	4/1/2019
CASH-WORKERS COMPENSATION	10216	MANUAL	ONE TIME RISK PAYMENTS	\$23.17	4/1/2019
CASH-WORKERS COMPENSATION	10217	MANUAL	ONE TIME RISK PAYMENTS	\$166.00	4/1/2019
CASH-WORKERS COMPENSATION	10218	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/8/2019
CASH-WORKERS COMPENSATION	10219	MANUAL	ONE TIME RISK PAYMENTS	\$24.39	4/8/2019
CASH-WORKERS COMPENSATION	10220	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/8/2019
CASH-WORKERS COMPENSATION	10221	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/8/2019
CASH-WORKERS COMPENSATION	10222	MANUAL	ONE TIME RISK PAYMENTS	\$10.00	4/8/2019
CASH-WORKERS COMPENSATION	10223	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	4/8/2019
CASH-WORKERS COMPENSATION	10224	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/8/2019
CASH-WORKERS COMPENSATION	10225	MANUAL	ONE TIME RISK PAYMENTS	\$92.70	4/8/2019
CASH-WORKERS COMPENSATION	10226	MANUAL	ONE TIME RISK PAYMENTS	\$95.00	4/8/2019
CASH-WORKERS COMPENSATION	10227	MANUAL	ONE TIME RISK PAYMENTS	\$444.29	4/8/2019
CASH-WORKERS COMPENSATION	10228	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	4/8/2019
CASH-WORKERS COMPENSATION	10229	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	4/8/2019
CASH-WORKERS COMPENSATION	10230	MANUAL	ONE TIME RISK PAYMENTS	\$512.19	4/8/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	10231	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	4/8/2019
CASH-WORKERS COMPENSATION	10232	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	4/8/2019
CASH-WORKERS COMPENSATION	10233	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	4/8/2019
CASH-WORKERS COMPENSATION	10234	MANUAL	ONE TIME RISK PAYMENTS	\$236.15	4/8/2019
CASH-WORKERS COMPENSATION	10235	MANUAL	ONE TIME RISK PAYMENTS	\$95.00	4/8/2019
CASH-WORKERS COMPENSATION	10236	MANUAL	ONE TIME RISK PAYMENTS	\$250.00	4/8/2019
CASH-WORKERS COMPENSATION	10237	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	4/8/2019
CASH-WORKERS COMPENSATION	10238	MANUAL	ONE TIME RISK PAYMENTS	\$255.00	4/8/2019
CASH-WORKERS COMPENSATION	10239	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/15/2019
CASH-WORKERS COMPENSATION	10240	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/15/2019
CASH-WORKERS COMPENSATION	10241	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/15/2019
CASH-WORKERS COMPENSATION	10242	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/15/2019
CASH-WORKERS COMPENSATION	10243	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/15/2019
CASH-WORKERS COMPENSATION	10244	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	4/15/2019
CASH-WORKERS COMPENSATION	10245	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	4/15/2019
CASH-WORKERS COMPENSATION	10246	MANUAL	ONE TIME RISK PAYMENTS	\$512.19	4/15/2019
CASH-WORKERS COMPENSATION	10247	MANUAL	ONE TIME RISK PAYMENTS	\$444.29	4/15/2019
CASH-WORKERS COMPENSATION	10248	MANUAL	ONE TIME RISK PAYMENTS	\$1,937.00	4/15/2019
CASH-WORKERS COMPENSATION	10249	MANUAL	ONE TIME RISK PAYMENTS	\$50.00	4/15/2019
CASH-WORKERS COMPENSATION	10250	MANUAL	ONE TIME RISK PAYMENTS	\$371.00	4/15/2019
CASH-WORKERS COMPENSATION	10251	MANUAL	ONE TIME RISK PAYMENTS	\$72.36	4/15/2019
CASH-WORKERS COMPENSATION	10252	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	4/15/2019
CASH-WORKERS COMPENSATION	10253	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	4/15/2019
CASH-WORKERS COMPENSATION	10254	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	4/15/2019
CASH-WORKERS COMPENSATION	10255	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/22/2019
CASH-WORKERS COMPENSATION	10256	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/22/2019
CASH-WORKERS COMPENSATION	10257	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/22/2019
CASH-WORKERS COMPENSATION	10258	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/22/2019
CASH-WORKERS COMPENSATION	10259	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	4/22/2019
CASH-WORKERS COMPENSATION	10260	MANUAL	ONE TIME RISK PAYMENTS	\$444.29	4/22/2019
CASH-WORKERS COMPENSATION	10261	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	4/22/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	10262	MANUAL	ONE TIME RISK PAYMENTS	\$512.19	4/22/2019
CASH-WORKERS COMPENSATION	10263	MANUAL	ONE TIME RISK PAYMENTS	\$1,047.41	4/22/2019
CASH-WORKERS COMPENSATION	10264	MANUAL	ONE TIME RISK PAYMENTS	\$109.00	4/22/2019
CASH-WORKERS COMPENSATION	10265	MANUAL	ONE TIME RISK PAYMENTS	\$493.44	4/22/2019
CASH-WORKERS COMPENSATION	10266	MANUAL	ONE TIME RISK PAYMENTS	\$24.00	4/22/2019
CASH-WORKERS COMPENSATION	10267	MANUAL	ONE TIME RISK PAYMENTS	\$166.00	4/22/2019
CASH-WORKERS COMPENSATION	10268	MANUAL	ONE TIME RISK PAYMENTS	\$444.29	4/29/2019
CASH-WORKERS COMPENSATION	10269	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	4/29/2019
CASH-WORKERS COMPENSATION	10270	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	4/29/2019
CASH-WORKERS COMPENSATION	10271	MANUAL	ONE TIME RISK PAYMENTS	\$512.19	4/29/2019
CASH-WORKERS COMPENSATION	10272	MANUAL	ONE TIME RISK PAYMENTS	\$448.00	4/29/2019
CASH-WORKERS COMPENSATION	10273	MANUAL	ONE TIME RISK PAYMENTS	\$508.54	4/29/2019
CASH-WORKERS COMPENSATION	10274	MANUAL	ONE TIME RISK PAYMENTS	\$40.49	4/29/2019
CASH-WORKERS COMPENSATION	10275	MANUAL	ONE TIME RISK PAYMENTS	\$464.74	4/29/2019
CASH-WORKERS COMPENSATION	10276	MANUAL	ONE TIME RISK PAYMENTS	\$48.09	4/29/2019
CASH-WORKERS COMPENSATION	10277	MANUAL	ONE TIME RISK PAYMENTS	\$9.09	4/29/2019
CASH-WORKERS COMPENSATION	10278	MANUAL	ONE TIME RISK PAYMENTS	\$154.08	4/29/2019
CASH-WORKERS COMPENSATION	10279	MANUAL	ONE TIME RISK PAYMENTS	\$255.00	4/29/2019
CASH-WORKERS COMPENSATION	10280	MANUAL	ONE TIME RISK PAYMENTS	\$102.00	4/29/2019
CASH-WORKERS COMPENSATION	10281	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	4/29/2019
CASH-WORKERS COMPENSATION	10282	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	4/29/2019
CASH-WORKERS COMPENSATION	10283	MANUAL	ONE TIME RISK PAYMENTS	\$50.00	4/29/2019
CASH-OPERATING	415106	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$2,166.45	4/3/2019
CASH-OPERATING	415107	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$52.33	4/3/2019
CASH-OPERATING	415108	PRINTED	CAPITAL CITY PRESS LLC	\$246.10	4/3/2019
CASH-OPERATING	415109	PRINTED	ARCMATE MANUFACTURING CORP	\$276.70	4/3/2019
CASH-OPERATING	415110	PRINTED	AT&T MOBILITY	\$364.64	4/3/2019
CASH-OPERATING	415111	PRINTED	ATMOS ENERGY	\$12,940.10	4/3/2019
CASH-OPERATING	415112	PRINTED	BANNER FORD	\$301.13	4/3/2019
CASH-OPERATING	415113	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$117,274.65	4/3/2019
CASH-OPERATING	415114	PRINTED	BREAUX SERVICES INC	\$639.00	4/3/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415115	PRINTED	BUILDING SPECIALTIES CO	\$99.95	4/3/2019
CASH-OPERATING	415116	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$4,713.16	4/3/2019
CASH-OPERATING	415117	PRINTED	CANON FINANCIAL SERVICES INC	\$700.00	4/3/2019
CASH-OPERATING	415118	PRINTED	CIMSCO INC	\$878.42	4/3/2019
CASH-OPERATING	415119	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$195.00	4/3/2019
CASH-OPERATING	415120	PRINTED	CLEAR VIEW GLASS WORKS INC	\$220.00	4/3/2019
CASH-OPERATING	415121	PRINTED	CLECO POWER LLC	\$22.00	4/3/2019
CASH-OPERATING	415122	PRINTED	CLECO POWER LLC	\$58,616.64	4/3/2019
CASH-OPERATING	415123	PRINTED	CLERK OF COURT	\$200.18	4/3/2019
CASH-OPERATING	415124	PRINTED	CLERK OF COURT	\$205.00	4/3/2019
CASH-OPERATING	415125	PRINTED	COBURN SUPPLY CO INC	\$13,797.33	4/3/2019
CASH-OPERATING	415126	PRINTED	COMMITTEE OF CERTIFICATION	\$30.00	4/3/2019
CASH-OPERATING	415127	PRINTED	CRAWLER SUPPLY COMPANY INC	\$1,670.38	4/3/2019
CASH-OPERATING	415128	PRINTED	D & S REBUILDERS INC	\$740.00	4/3/2019
CASH-OPERATING	415129	PRINTED	DAVIS PRODUCTS CO INC	\$586.16	4/3/2019
CASH-OPERATING	415130	PRINTED	DAYSTAR BUILDERS INC	\$57,243.42	4/3/2019
CASH-OPERATING	415131	PRINTED	DELL MARKETING	\$42.99	4/3/2019
CASH-OPERATING	415132	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$119.00	4/3/2019
CASH-OPERATING	415133	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$12,068.82	4/3/2019
CASH-OPERATING	415134	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$8,232.31	4/3/2019
CASH-OPERATING	415136	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$55.85	4/3/2019
CASH-OPERATING	415137	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$11.19	4/3/2019
CASH-OPERATING	415138	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$92.80	4/3/2019
CASH-OPERATING	415139	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$22.86	4/3/2019
CASH-OPERATING	415140	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$1,240.00	4/3/2019
CASH-OPERATING	415141	PRINTED	FEDERAL EXPRESS CORPORATION	\$26.09	4/3/2019
CASH-OPERATING	415142	PRINTED	FLOW MORE SEWER SERVICE INC	\$4,800.00	4/3/2019
CASH-OPERATING	415143	PRINTED	FORTE AND TABLADA INC	\$7,660.00	4/3/2019
CASH-OPERATING	415144	PRINTED	GAUBERT OIL COMPANY INC	\$38,247.90	4/3/2019
CASH-OPERATING	415145	PRINTED	GOODYEAR TIRE & RUBBER CO	\$7,655.30	4/3/2019
CASH-OPERATING	415146	PRINTED	GRAINGER INC	\$831.15	4/3/2019



St. Tammany Parish Government
 Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415147	PRINTED	GRAVITY DRAINAGE DISTRICT #5	\$291.97	4/3/2019
CASH-OPERATING	415148	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$2,996.00	4/3/2019
CASH-OPERATING	415149	PRINTED	HUFFMAN & ROBINSON INC	\$197.25	4/3/2019
CASH-OPERATING	415150	PRINTED	HUNT SOUTHLAND REFINING CO	\$324.53	4/3/2019
CASH-OPERATING	415151	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$157.74	4/3/2019
CASH-OPERATING	415152	PRINTED	INTERSTATE TRAILERS INC	\$270.00	4/3/2019
CASH-OPERATING	415153	PRINTED	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,816.22	4/3/2019
CASH-OPERATING	415154	PRINTED	DS WATERS OF AMERICA INC	\$1,112.93	4/3/2019
CASH-OPERATING	415155	PRINTED	KENWORTH OF SOUTH LOUISIANA LLC	\$14.79	4/3/2019
CASH-OPERATING	415156	PRINTED	KIMBALL-MIDWEST	\$306.00	4/3/2019
CASH-OPERATING	415157	PRINTED	LACAL EQUIPMENT INC	\$5,912.40	4/3/2019
CASH-OPERATING	415158	PRINTED	LEON LOWE AND SONS INC	\$523,709.95	4/3/2019
CASH-OPERATING	415159	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$1,045.02	4/3/2019
CASH-OPERATING	415160	PRINTED	LOWE'S COMPANIES INC	\$2,824.32	4/3/2019
CASH-OPERATING	415161	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$5,107.73	4/3/2019
CASH-OPERATING	415162	PRINTED	LAURA B LUSHER	\$1,800.00	4/3/2019
CASH-OPERATING	415163	PRINTED	M & L INDUSTRIES LLC	\$4,740.64	4/3/2019
CASH-OPERATING	415164	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$288.00	4/3/2019
CASH-OPERATING	415165	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$3,521.00	4/3/2019
CASH-OPERATING	415166	PRINTED	MOTION INDUSTRIES INC	\$81.32	4/3/2019
CASH-OPERATING	415167	PRINTED	NAPA AUTO PARTS-COVINGTON	\$6,118.48	4/3/2019
CASH-OPERATING	415168	PRINTED	NEEL-SCHAFFER INC	\$14,426.52	4/3/2019
CASH-OPERATING	415169	PRINTED	NORTHLAKE HOMELESS COALITION	\$9,999.90	4/3/2019
CASH-OPERATING	415170	PRINTED	OCHSNER CLINIC FOUNDATION	\$897.01	4/3/2019
CASH-OPERATING	415171	PRINTED	OLD RIVER	\$3,351.34	4/3/2019
CASH-OPERATING	415172	PRINTED	ONE TIME RISK PAYMENTS	\$1,154.53	4/3/2019
CASH-OPERATING	415173	PRINTED	ONE TIME RISK PAYMENTS	\$230.83	4/3/2019
CASH-OPERATING	415174	PRINTED	OPEN TEXT INC	\$6,038.00	4/3/2019
CASH-OPERATING	415175	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,125,400.99	4/3/2019
CASH-OPERATING	415176	PRINTED	POOLSURE - SE, LLC	\$5,234.40	4/3/2019
CASH-OPERATING	415177	PRINTED	RANDALL W BROWN & ASSOCIATES INC	\$35,802.75	4/3/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415178	PRINTED	RAPID URGENT CARE INC	\$340.00	4/3/2019
CASH-OPERATING	415179	PRINTED	RAPID URGENT CARE INC	\$39.50	4/3/2019
CASH-OPERATING	415180	PRINTED	RAPID URGENT CARE INC	\$79.00	4/3/2019
CASH-OPERATING	415181	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,811.17	4/3/2019
CASH-OPERATING	415182	PRINTED	RESOLVE SYSTEMS INC	\$3,128.19	4/3/2019
CASH-OPERATING	415183	PRINTED	RPR TREE SERVICE LLC	\$500.00	4/3/2019
CASH-OPERATING	415184	PRINTED	NANCY SELZER	\$500.00	4/3/2019
CASH-OPERATING	415185	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$4,166.66	4/3/2019
CASH-OPERATING	415186	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$82.50	4/3/2019
CASH-OPERATING	415187	PRINTED	SOUTHERN TIRE MART	\$5,348.00	4/3/2019
CASH-OPERATING	415188	PRINTED	ST TAMMANY FARMER	\$2,949.47	4/3/2019
CASH-OPERATING	415189	PRINTED	ST TAMMANY WEST CHAMBER	\$60.00	4/3/2019
CASH-OPERATING	415190	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$178.20	4/3/2019
CASH-OPERATING	415191	PRINTED	STEPHENS-HARRIS ASSOCIATES INC	\$69.72	4/3/2019
CASH-OPERATING	415192	PRINTED	SUPREME COURT- STATE OF LA	\$25.00	4/3/2019
CASH-OPERATING	415193	PRINTED	UNITED SECURITY ALARM INC	\$1,015.00	4/3/2019
CASH-OPERATING	415194	PRINTED	UNITED STATES TREASURY	\$250.00	4/3/2019
CASH-OPERATING	415195	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$5,451.25	4/3/2019
CASH-OPERATING	415196	PRINTED	UTILITY REFUND VENDOR	\$84.35	4/3/2019
CASH-OPERATING	415197	PRINTED	UTILITY REFUND VENDOR	\$118.81	4/3/2019
CASH-OPERATING	415198	PRINTED	UTILITY REFUND VENDOR	\$32.52	4/3/2019
CASH-OPERATING	415199	PRINTED	UTILITY REFUND VENDOR	\$58.54	4/3/2019
CASH-OPERATING	415200	PRINTED	UTILITY REFUND VENDOR	\$64.35	4/3/2019
CASH-OPERATING	415201	PRINTED	UTILITY REFUND VENDOR	\$39.17	4/3/2019
CASH-OPERATING	415202	PRINTED	UTILITY REFUND VENDOR	\$0.84	4/3/2019
CASH-OPERATING	415203	PRINTED	UTILITY REFUND VENDOR	\$68.28	4/3/2019
CASH-OPERATING	415204	PRINTED	UTILITY REFUND VENDOR	\$50.99	4/3/2019
CASH-OPERATING	415205	PRINTED	UTILITY REFUND VENDOR	\$56.00	4/3/2019
CASH-OPERATING	415206	PRINTED	UTILITY REFUND VENDOR	\$107.24	4/3/2019
CASH-OPERATING	415207	PRINTED	UTILITY REFUND VENDOR	\$90.74	4/3/2019
CASH-OPERATING	415208	PRINTED	UTILITY REFUND VENDOR	\$72.35	4/3/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415209	PRINTED	UTILITY REFUND VENDOR	\$26.46	4/3/2019
CASH-OPERATING	415210	PRINTED	UTILITY REFUND VENDOR	\$40.21	4/3/2019
CASH-OPERATING	415211	PRINTED	UTILITY REFUND VENDOR	\$61.49	4/3/2019
CASH-OPERATING	415212	PRINTED	UTILITY REFUND VENDOR	\$49.74	4/3/2019
CASH-OPERATING	415213	PRINTED	UTILITY REFUND VENDOR	\$97.11	4/3/2019
CASH-OPERATING	415214	PRINTED	UTILITY REFUND VENDOR	\$113.28	4/3/2019
CASH-OPERATING	415215	PRINTED	UTILITY REFUND VENDOR	\$103.95	4/3/2019
CASH-OPERATING	415216	PRINTED	UTILITY REFUND VENDOR	\$6.71	4/3/2019
CASH-OPERATING	415217	PRINTED	UTILITY REFUND VENDOR	\$15.33	4/3/2019
CASH-OPERATING	415218	PRINTED	UTILITY REFUND VENDOR	\$35.75	4/3/2019
CASH-OPERATING	415219	PRINTED	UTILITY REFUND VENDOR	\$29.08	4/3/2019
CASH-OPERATING	415220	PRINTED	UTILITY REFUND VENDOR	\$58.02	4/3/2019
CASH-OPERATING	415221	PRINTED	UTILITY REFUND VENDOR	\$86.18	4/3/2019
CASH-OPERATING	415222	PRINTED	UTILITY REFUND VENDOR	\$44.66	4/3/2019
CASH-OPERATING	415223	PRINTED	UTILITY REFUND VENDOR	\$53.30	4/3/2019
CASH-OPERATING	415224	PRINTED	UTILITY REFUND VENDOR	\$69.14	4/3/2019
CASH-OPERATING	415225	PRINTED	UTILITY REFUND VENDOR	\$84.35	4/3/2019
CASH-OPERATING	415226	PRINTED	UTILITY REFUND VENDOR	\$121.90	4/3/2019
CASH-OPERATING	415227	PRINTED	UTILITY REFUND VENDOR	\$204.45	4/3/2019
CASH-OPERATING	415228	PRINTED	UTILITY REFUND VENDOR	\$140.00	4/3/2019
CASH-OPERATING	415229	PRINTED	UTILITY REFUND VENDOR	\$111.00	4/3/2019
CASH-OPERATING	415230	PRINTED	UTILITY REFUND VENDOR	\$112.18	4/3/2019
CASH-OPERATING	415231	PRINTED	UTILITY REFUND VENDOR	\$51.98	4/3/2019
CASH-OPERATING	415232	PRINTED	UTILITY REFUND VENDOR	\$21.01	4/3/2019
CASH-OPERATING	415233	PRINTED	UTILITY REFUND VENDOR	\$54.30	4/3/2019
CASH-OPERATING	415234	PRINTED	UTILITY REFUND VENDOR	\$84.35	4/3/2019
CASH-OPERATING	415235	PRINTED	UTILITY REFUND VENDOR	\$29.79	4/3/2019
CASH-OPERATING	415236	PRINTED	UTILITY REFUND VENDOR	\$74.43	4/3/2019
CASH-OPERATING	415237	PRINTED	UTILITY REFUND VENDOR	\$126.23	4/3/2019
CASH-OPERATING	415238	PRINTED	UTILITY REFUND VENDOR	\$105.65	4/3/2019
CASH-OPERATING	415239	PRINTED	UTILITY REFUND VENDOR	\$59.52	4/3/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415240	PRINTED	UTILITY REFUND VENDOR	\$76.34	4/3/2019
CASH-OPERATING	415241	PRINTED	UTILITY REFUND VENDOR	\$36.53	4/3/2019
CASH-OPERATING	415242	PRINTED	UTILITY REFUND VENDOR	\$66.42	4/3/2019
CASH-OPERATING	415243	PRINTED	UTILITY REFUND VENDOR	\$65.09	4/3/2019
CASH-OPERATING	415244	PRINTED	UTILITY REFUND VENDOR	\$44.65	4/3/2019
CASH-OPERATING	415245	PRINTED	UTILITY REFUND VENDOR	\$2.77	4/3/2019
CASH-OPERATING	415246	PRINTED	UTILITY REFUND VENDOR	\$51.40	4/3/2019
CASH-OPERATING	415247	PRINTED	UTILITY REFUND VENDOR	\$32.18	4/3/2019
CASH-OPERATING	415248	PRINTED	UTILITY REFUND VENDOR	\$77.05	4/3/2019
CASH-OPERATING	415249	PRINTED	UTILITY REFUND VENDOR	\$83.28	4/3/2019
CASH-OPERATING	415250	PRINTED	UTILITY REFUND VENDOR	\$65.09	4/3/2019
CASH-OPERATING	415251	PRINTED	UTILITY REFUND VENDOR	\$79.46	4/3/2019
CASH-OPERATING	415252	PRINTED	UTILITY REFUND VENDOR	\$78.04	4/3/2019
CASH-OPERATING	415253	PRINTED	UTILITY REFUND VENDOR	\$28.49	4/3/2019
CASH-OPERATING	415254	PRINTED	UTILITY REFUND VENDOR	\$67.72	4/3/2019
CASH-OPERATING	415255	PRINTED	UTILITY REFUND VENDOR	\$64.29	4/3/2019
CASH-OPERATING	415256	PRINTED	UTILITY REFUND VENDOR	\$33.88	4/3/2019
CASH-OPERATING	415257	PRINTED	UTILITY REFUND VENDOR	\$61.35	4/3/2019
CASH-OPERATING	415258	PRINTED	UTILITY REFUND VENDOR	\$64.17	4/3/2019
CASH-OPERATING	415259	PRINTED	UTILITY REFUND VENDOR	\$21.70	4/3/2019
CASH-OPERATING	415260	PRINTED	UTILITY REFUND VENDOR	\$116.00	4/3/2019
CASH-OPERATING	415261	PRINTED	UTILITY REFUND VENDOR	\$60.35	4/3/2019
CASH-OPERATING	415262	PRINTED	UTILITY REFUND VENDOR	\$68.22	4/3/2019
CASH-OPERATING	415263	PRINTED	UTILITY REFUND VENDOR	\$74.96	4/3/2019
CASH-OPERATING	415264	PRINTED	UTILITY REFUND VENDOR	\$50.87	4/3/2019
CASH-OPERATING	415265	PRINTED	UTILITY REFUND VENDOR	\$109.82	4/3/2019
CASH-OPERATING	415266	PRINTED	UTILITY REFUND VENDOR	\$55.21	4/3/2019
CASH-OPERATING	415267	PRINTED	UTILITY REFUND VENDOR	\$40.21	4/3/2019
CASH-OPERATING	415268	PRINTED	UTILITY REFUND VENDOR	\$100.00	4/3/2019
CASH-OPERATING	415269	PRINTED	UTILITY REFUND VENDOR	\$22.85	4/3/2019
CASH-OPERATING	415270	PRINTED	UTILITY REFUND VENDOR	\$15.99	4/3/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415271	PRINTED	UTILITY REFUND VENDOR	\$93.75	4/3/2019
CASH-OPERATING	415272	PRINTED	UTILITY REFUND VENDOR	\$161.69	4/3/2019
CASH-OPERATING	415273	PRINTED	UTILITY REFUND VENDOR	\$26.81	4/3/2019
CASH-OPERATING	415274	PRINTED	UTILITY REFUND VENDOR	\$131.26	4/3/2019
CASH-OPERATING	415275	PRINTED	UTILITY REFUND VENDOR	\$105.33	4/3/2019
CASH-OPERATING	415276	PRINTED	UTILITY REFUND VENDOR	\$87.32	4/3/2019
CASH-OPERATING	415277	PRINTED	UTILITY REFUND VENDOR	\$104.08	4/3/2019
CASH-OPERATING	415278	PRINTED	UTILITY REFUND VENDOR	\$60.65	4/3/2019
CASH-OPERATING	415279	PRINTED	UTILITY REFUND VENDOR	\$44.87	4/3/2019
CASH-OPERATING	415280	PRINTED	UTILITY REFUND VENDOR	\$99.10	4/3/2019
CASH-OPERATING	415281	PRINTED	UTILITY REFUND VENDOR	\$60.65	4/3/2019
CASH-OPERATING	415282	PRINTED	UTILITY REFUND VENDOR	\$50.70	4/3/2019
CASH-OPERATING	415283	PRINTED	UTILITY REFUND VENDOR	\$144.61	4/3/2019
CASH-OPERATING	415284	PRINTED	UTILITY REFUND VENDOR	\$51.18	4/3/2019
CASH-OPERATING	415285	PRINTED	UTILITY REFUND VENDOR	\$78.16	4/3/2019
CASH-OPERATING	415286	PRINTED	UTILITY REFUND VENDOR	\$97.71	4/3/2019
CASH-OPERATING	415287	PRINTED	UTILITY REFUND VENDOR	\$147.71	4/3/2019
CASH-OPERATING	415288	PRINTED	UTILITY REFUND VENDOR	\$16.97	4/3/2019
CASH-OPERATING	415289	PRINTED	UTILITY REFUND VENDOR	\$56.26	4/3/2019
CASH-OPERATING	415290	PRINTED	UTILITY REFUND VENDOR	\$9.05	4/3/2019
CASH-OPERATING	415291	PRINTED	UTILITY REFUND VENDOR	\$44.93	4/3/2019
CASH-OPERATING	415292	PRINTED	UTILITY REFUND VENDOR	\$69.16	4/3/2019
CASH-OPERATING	415293	PRINTED	UTILITY REFUND VENDOR	\$5.72	4/3/2019
CASH-OPERATING	415294	PRINTED	UTILITY REFUND VENDOR	\$115.21	4/3/2019
CASH-OPERATING	415295	PRINTED	UTILITY REFUND VENDOR	\$60.29	4/3/2019
CASH-OPERATING	415296	PRINTED	UTILITY REFUND VENDOR	\$86.26	4/3/2019
CASH-OPERATING	415297	PRINTED	UTILITY REFUND VENDOR	\$60.65	4/3/2019
CASH-OPERATING	415298	PRINTED	UTILITY REFUND VENDOR	\$107.69	4/3/2019
CASH-OPERATING	415299	PRINTED	UTILITY REFUND VENDOR	\$85.35	4/3/2019
CASH-OPERATING	415300	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$15,388.65	4/3/2019
CASH-OPERATING	415301	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$275.32	4/3/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415302	PRINTED	XEROX CORPORATION	\$901.80	4/3/2019
CASH-OPERATING	415303	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$154.80	4/4/2019
CASH-OPERATING	415304	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$1,108.20	4/4/2019
CASH-OPERATING	415305	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,821.79	4/5/2019
CASH-OPERATING	415306	MANUAL	IRS	\$120,590.71	4/5/2019
CASH-OPERATING	415307	EFT	COLONIAL INSURANCE	\$14,607.88	4/10/2019
CASH-OPERATING	415308	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,254.97	4/10/2019
CASH-OPERATING	415309	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$13,429.57	4/10/2019
CASH-OPERATING	415310	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,783.40	4/10/2019
CASH-OPERATING	415311	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,315.45	4/10/2019
CASH-OPERATING	415312	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$22,500.75	4/10/2019
CASH-OPERATING	415322	PRINTED	LAURIE & LAURIE LTD	\$135.00	4/11/2019
CASH-OPERATING	415323	PRINTED	ABITA LUMBER CO INC	\$51.50	4/11/2019
CASH-OPERATING	415324	PRINTED	ADAMS AND REESE LLP	\$15,000.00	4/11/2019
CASH-OPERATING	415325	PRINTED	AIRGAS INC	\$307.45	4/11/2019
CASH-OPERATING	415326	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	4/11/2019
CASH-OPERATING	415327	PRINTED	AMERICAN PUBLIC WORKS ASSOCIATION	\$1,700.00	4/11/2019
CASH-OPERATING	415328	PRINTED	ANSWER-ONE MESSAGE CENTER	\$608.10	4/11/2019
CASH-OPERATING	415329	PRINTED	ATMOS ENERGY	\$32.11	4/11/2019
CASH-OPERATING	415330	PRINTED	BANNER FORD	\$3,016.79	4/11/2019
CASH-OPERATING	415331	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$485,711.47	4/11/2019
CASH-OPERATING	415332	PRINTED	BAY MOTOR WINDING	\$27,291.25	4/11/2019
CASH-OPERATING	415333	PRINTED	BAYER CORPORATION	\$518.50	4/11/2019
CASH-OPERATING	415334	PRINTED	BAYOU LIBERTY WATER	\$62.81	4/11/2019
CASH-OPERATING	415335	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	4/11/2019
CASH-OPERATING	415336	PRINTED	BREAUX SERVICES INC	\$797.85	4/11/2019
CASH-OPERATING	415337	PRINTED	EVANS VENDING SERVICE	\$63.00	4/11/2019
CASH-OPERATING	415338	PRINTED	JASON BROUSSARD	\$152.00	4/11/2019
CASH-OPERATING	415339	PRINTED	BUCHART HORN INC	\$111,163.56	4/11/2019
CASH-OPERATING	415340	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$121.15	4/11/2019
CASH-OPERATING	415341	PRINTED	CAMPBELL PET COMPANY	\$320.22	4/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415342	PRINTED	DONALD PHILLIPS	\$700.00	4/11/2019
CASH-OPERATING	415343	PRINTED	CENTERPOINT ENERGY ENTEX	\$98.36	4/11/2019
CASH-OPERATING	415344	PRINTED	INVESTMENT REALTY PARTNERS INC	\$5,000.00	4/11/2019
CASH-OPERATING	415345	PRINTED	CHARTER COMMUNICATION	\$3,304.03	4/11/2019
CASH-OPERATING	415346	PRINTED	CITY OF MANDEVILLE	\$473.28	4/11/2019
CASH-OPERATING	415347	PRINTED	CITY OF SLIDELL	\$117.94	4/11/2019
CASH-OPERATING	415348	PRINTED	CITY OF SLIDELL	\$150.00	4/11/2019
CASH-OPERATING	415349	PRINTED	CITY OF SLIDELL	\$296.18	4/11/2019
CASH-OPERATING	415350	PRINTED	CITY OF SLIDELL	\$4,050.00	4/11/2019
CASH-OPERATING	415351	PRINTED	CLECO POWER LLC	\$68.30	4/11/2019
CASH-OPERATING	415352	PRINTED	CLECO POWER LLC	\$127,451.37	4/11/2019
CASH-OPERATING	415353	PRINTED	CLECO POWER LLC	\$59.05	4/11/2019
CASH-OPERATING	415354	PRINTED	CLECO POWER LLC	\$665.10	4/11/2019
CASH-OPERATING	415355	PRINTED	CLECO SLIDELL	\$300.00	4/11/2019
CASH-OPERATING	415356	PRINTED	CLERK OF COURT	\$1,650.00	4/11/2019
CASH-OPERATING	415357	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$22,314.39	4/11/2019
CASH-OPERATING	415358	PRINTED	COBURN SUPPLY CO INC	\$80.08	4/11/2019
CASH-OPERATING	415359	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$400.00	4/11/2019
CASH-OPERATING	415360	PRINTED	COVINGTON SALES & SERVICES INC	\$6,106.00	4/11/2019
CASH-OPERATING	415361	PRINTED	D & S REBUILDERS INC	\$150.00	4/11/2019
CASH-OPERATING	415362	PRINTED	DP2 BILLING SOLUTIONS LLC	\$8,881.86	4/11/2019
CASH-OPERATING	415363	PRINTED	DAVIS MATERIALS LLC	\$32,720.00	4/11/2019
CASH-OPERATING	415364	PRINTED	DAVISON OIL COMPANY INC	\$3,154.60	4/11/2019
CASH-OPERATING	415365	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,287.92	4/11/2019
CASH-OPERATING	415366	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	4/11/2019
CASH-OPERATING	415367	PRINTED	DEPARTMENT OF MOTOR VEHICLES	\$12.50	4/11/2019
CASH-OPERATING	415368	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$750.00	4/11/2019
CASH-OPERATING	415369	PRINTED	DOCTOR'S EXCHANGE INC	\$1,944.00	4/11/2019
CASH-OPERATING	415370	PRINTED	DUHON MACHINERY CO INC	\$2,037.04	4/11/2019
CASH-OPERATING	415371	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$7,758.58	4/11/2019
CASH-OPERATING	415372	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$3,295.17	4/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415373	PRINTED	EMPIRE TRUCK SALES LLC	\$28.20	4/11/2019
CASH-OPERATING	415374	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$39.44	4/11/2019
CASH-OPERATING	415375	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.00	4/11/2019
CASH-OPERATING	415376	PRINTED	ENTERGY SERVICES INC	\$5,039.54	4/11/2019
CASH-OPERATING	415377	PRINTED	ENTERGY SERVICES INC	\$336.47	4/11/2019
CASH-OPERATING	415378	PRINTED	MICHAEL & CECILIA FAGAN	\$82.50	4/11/2019
CASH-OPERATING	415379	PRINTED	LAUREN SPRING FIELDS	\$582.93	4/11/2019
CASH-OPERATING	415380	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	4/11/2019
CASH-OPERATING	415381	PRINTED	FOLEY & JUDELL LLP	\$579.49	4/11/2019
CASH-OPERATING	415382	PRINTED	FOLSOM POLICE DEPARTMENT	\$50.00	4/11/2019
CASH-OPERATING	415383	PRINTED	GNOEC	\$150.00	4/11/2019
CASH-OPERATING	415384	PRINTED	GOLF CART WORLD LLC	\$532.00	4/11/2019
CASH-OPERATING	415385	PRINTED	GOODYEAR TIRE & RUBBER CO	\$2,056.84	4/11/2019
CASH-OPERATING	415386	PRINTED	GRAINGER INC	\$3,430.21	4/11/2019
CASH-OPERATING	415387	PRINTED	GUSTE ISLAND UTILITY CO INC	\$13,766.00	4/11/2019
CASH-OPERATING	415388	PRINTED	H & E EQUIPMENT SERVICES INC	\$1,157.51	4/11/2019
CASH-OPERATING	415389	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$2,668.00	4/11/2019
CASH-OPERATING	415390	PRINTED	HENRY SCHEIN ANIMAL HEALTH	\$2,215.64	4/11/2019
CASH-OPERATING	415391	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,307.08	4/11/2019
CASH-OPERATING	415392	PRINTED	HINTON LOCK & KEY LLC	\$255.00	4/11/2019
CASH-OPERATING	415393	PRINTED	HYDRADYNE LLC	\$5,254.81	4/11/2019
CASH-OPERATING	415394	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$2,952.45	4/11/2019
CASH-OPERATING	415395	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$390.00	4/11/2019
CASH-OPERATING	415396	PRINTED	JOHNSON CONTROLS INC	\$779.47	4/11/2019
CASH-OPERATING	415397	PRINTED	DONALD JUNEAU	\$315.00	4/11/2019
CASH-OPERATING	415398	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415399	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415400	PRINTED	JURY DUTY PAYMENT	\$28.20	4/11/2019
CASH-OPERATING	415401	PRINTED	JURY DUTY PAYMENT	\$28.20	4/11/2019
CASH-OPERATING	415402	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415403	PRINTED	JURY DUTY PAYMENT	\$56.40	4/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415404	PRINTED	JURY DUTY PAYMENT	\$25.00	4/11/2019
CASH-OPERATING	415405	PRINTED	JURY DUTY PAYMENT	\$28.20	4/11/2019
CASH-OPERATING	415406	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415407	PRINTED	JURY DUTY PAYMENT	\$25.00	4/11/2019
CASH-OPERATING	415408	PRINTED	JURY DUTY PAYMENT	\$25.00	4/11/2019
CASH-OPERATING	415409	PRINTED	JURY DUTY PAYMENT	\$28.20	4/11/2019
CASH-OPERATING	415410	PRINTED	JURY DUTY PAYMENT	\$31.40	4/11/2019
CASH-OPERATING	415411	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415412	PRINTED	JURY DUTY PAYMENT	\$25.00	4/11/2019
CASH-OPERATING	415413	PRINTED	JURY DUTY PAYMENT	\$29.80	4/11/2019
CASH-OPERATING	415414	PRINTED	JURY DUTY PAYMENT	\$28.20	4/11/2019
CASH-OPERATING	415415	PRINTED	JURY DUTY PAYMENT	\$28.20	4/11/2019
CASH-OPERATING	415416	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415417	PRINTED	JURY DUTY PAYMENT	\$50.00	4/11/2019
CASH-OPERATING	415418	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415419	PRINTED	JURY DUTY PAYMENT	\$50.00	4/11/2019
CASH-OPERATING	415420	PRINTED	JURY DUTY PAYMENT	\$69.20	4/11/2019
CASH-OPERATING	415421	PRINTED	JURY DUTY PAYMENT	\$56.40	4/11/2019
CASH-OPERATING	415422	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415423	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415424	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415425	PRINTED	JURY DUTY PAYMENT	\$28.20	4/11/2019
CASH-OPERATING	415426	PRINTED	JURY DUTY PAYMENT	\$25.00	4/11/2019
CASH-OPERATING	415427	PRINTED	JURY DUTY PAYMENT	\$28.84	4/11/2019
CASH-OPERATING	415428	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415429	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415430	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415431	PRINTED	JURY DUTY PAYMENT	\$25.00	4/11/2019
CASH-OPERATING	415432	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415433	PRINTED	JURY DUTY PAYMENT	\$25.00	4/11/2019
CASH-OPERATING	415434	PRINTED	JURY DUTY PAYMENT	\$28.20	4/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415435	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415436	PRINTED	JURY DUTY PAYMENT	\$25.00	4/11/2019
CASH-OPERATING	415437	PRINTED	JURY DUTY PAYMENT	\$28.20	4/11/2019
CASH-OPERATING	415438	PRINTED	JURY DUTY PAYMENT	\$31.40	4/11/2019
CASH-OPERATING	415439	PRINTED	JURY DUTY PAYMENT	\$28.84	4/11/2019
CASH-OPERATING	415440	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415441	PRINTED	JURY DUTY PAYMENT	\$31.40	4/11/2019
CASH-OPERATING	415442	PRINTED	JURY DUTY PAYMENT	\$56.40	4/11/2019
CASH-OPERATING	415443	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415444	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415445	PRINTED	JURY DUTY PAYMENT	\$25.00	4/11/2019
CASH-OPERATING	415446	PRINTED	JURY DUTY PAYMENT	\$26.60	4/11/2019
CASH-OPERATING	415447	PRINTED	JURY DUTY PAYMENT	\$25.00	4/11/2019
CASH-OPERATING	415448	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415449	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415450	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415451	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415452	PRINTED	JURY DUTY PAYMENT	\$28.20	4/11/2019
CASH-OPERATING	415453	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415454	PRINTED	JURY DUTY PAYMENT	\$25.00	4/11/2019
CASH-OPERATING	415455	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415456	PRINTED	JURY DUTY PAYMENT	\$50.00	4/11/2019
CASH-OPERATING	415457	PRINTED	JURY DUTY PAYMENT	\$26.60	4/11/2019
CASH-OPERATING	415458	PRINTED	JURY DUTY PAYMENT	\$56.40	4/11/2019
CASH-OPERATING	415459	PRINTED	JURY DUTY PAYMENT	\$28.20	4/11/2019
CASH-OPERATING	415460	PRINTED	JURY DUTY PAYMENT	\$25.00	4/11/2019
CASH-OPERATING	415461	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415462	PRINTED	JURY DUTY PAYMENT	\$25.00	4/11/2019
CASH-OPERATING	415463	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415464	PRINTED	JURY DUTY PAYMENT	\$69.20	4/11/2019
CASH-OPERATING	415465	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415466	PRINTED	JURY DUTY PAYMENT	\$28.20	4/11/2019
CASH-OPERATING	415467	PRINTED	JURY DUTY PAYMENT	\$25.00	4/11/2019
CASH-OPERATING	415468	PRINTED	JURY DUTY PAYMENT	\$50.00	4/11/2019
CASH-OPERATING	415469	PRINTED	JURY DUTY PAYMENT	\$25.00	4/11/2019
CASH-OPERATING	415470	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415471	PRINTED	JURY DUTY PAYMENT	\$31.40	4/11/2019
CASH-OPERATING	415472	PRINTED	JURY DUTY PAYMENT	\$28.20	4/11/2019
CASH-OPERATING	415473	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415474	PRINTED	JURY DUTY PAYMENT	\$29.80	4/11/2019
CASH-OPERATING	415475	PRINTED	JURY DUTY PAYMENT	\$62.80	4/11/2019
CASH-OPERATING	415476	PRINTED	JURY DUTY PAYMENT	\$28.20	4/11/2019
CASH-OPERATING	415477	PRINTED	JURY DUTY PAYMENT	\$25.00	4/11/2019
CASH-OPERATING	415478	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415479	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415480	PRINTED	JURY DUTY PAYMENT	\$25.00	4/11/2019
CASH-OPERATING	415481	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415482	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415483	PRINTED	JURY DUTY PAYMENT	\$25.00	4/11/2019
CASH-OPERATING	415484	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415485	PRINTED	JURY DUTY PAYMENT	\$28.20	4/11/2019
CASH-OPERATING	415486	PRINTED	JURY DUTY PAYMENT	\$28.20	4/11/2019
CASH-OPERATING	415487	PRINTED	JURY DUTY PAYMENT	\$25.00	4/11/2019
CASH-OPERATING	415488	PRINTED	JURY DUTY PAYMENT	\$26.60	4/11/2019
CASH-OPERATING	415489	PRINTED	JURY DUTY PAYMENT	\$28.20	4/11/2019
CASH-OPERATING	415490	PRINTED	JURY DUTY PAYMENT	\$62.80	4/11/2019
CASH-OPERATING	415491	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415492	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415493	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415494	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019
CASH-OPERATING	415495	PRINTED	JURY DUTY PAYMENT	\$28.20	4/11/2019
CASH-OPERATING	415496	PRINTED	JURY DUTY PAYMENT	\$34.60	4/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415497	PRINTED	JURY DUTY PAYMENT	\$69.20	4/11/2019
CASH-OPERATING	415498	PRINTED	JURY DUTY PAYMENT	\$28.20	4/11/2019
CASH-OPERATING	415499	PRINTED	JURY DUTY PAYMENT	\$28.20	4/11/2019
CASH-OPERATING	415500	PRINTED	JURY DUTY PAYMENT	\$28.20	4/11/2019
CASH-OPERATING	415501	PRINTED	JURY DUTY PAYMENT	\$56.40	4/11/2019
CASH-OPERATING	415502	PRINTED	JURY DUTY PAYMENT	\$25.00	4/11/2019
CASH-OPERATING	415503	PRINTED	JURY DUTY PAYMENT	\$28.84	4/11/2019
CASH-OPERATING	415504	PRINTED	JURY DUTY PAYMENT	\$25.00	4/11/2019
CASH-OPERATING	415505	PRINTED	K CONSTRUCTION INC	\$30.00	4/11/2019
CASH-OPERATING	415506	PRINTED	ANGEL M KANE	\$4,825.00	4/11/2019
CASH-OPERATING	415507	PRINTED	DS WATERS OF AMERICA INC	\$1,760.41	4/11/2019
CASH-OPERATING	415508	PRINTED	KIMBALL-MIDWEST	\$809.41	4/11/2019
CASH-OPERATING	415509	PRINTED	KYLE ASSOCIATES LLC	\$18,875.00	4/11/2019
CASH-OPERATING	415511	PRINTED	LAMARQUE FORD INC	\$72.98	4/11/2019
CASH-OPERATING	415512	PRINTED	LARRY'S HARDWARE INC	\$294.35	4/11/2019
CASH-OPERATING	415513	PRINTED	LEBLANC & THERIOT EQUIPMENT COMPANY INC	\$556.00	4/11/2019
CASH-OPERATING	415514	PRINTED	LEE TRACTOR COMPANY INC	\$1,096.35	4/11/2019
CASH-OPERATING	415515	PRINTED	LEON LOWE AND SONS INC	\$320,467.90	4/11/2019
CASH-OPERATING	415516	PRINTED	LILLIE R BURCH COURT REPORTING INC	\$250.00	4/11/2019
CASH-OPERATING	415517	PRINTED	LOUISIANA MACHINERY COMPANY LLC	\$221.76	4/11/2019
CASH-OPERATING	415518	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$110.00	4/11/2019
CASH-OPERATING	415519	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	4/11/2019
CASH-OPERATING	415520	PRINTED	LOUISIANA PARISH ENGINEERS & SUPERVISORS ASSOC	\$75.00	4/11/2019
CASH-OPERATING	415521	PRINTED	LOUISIANA TAX FREE SHOPPING	\$29.20	4/11/2019
CASH-OPERATING	415522	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$282.40	4/11/2019
CASH-OPERATING	415523	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$174.60	4/11/2019
CASH-OPERATING	415524	PRINTED	JAMES MCGUIRE	\$152.00	4/11/2019
CASH-OPERATING	415525	PRINTED	MELE PRINTING COMPANY INC	\$74.00	4/11/2019
CASH-OPERATING	415526	PRINTED	MEYER ENGINEER LTD	\$97,532.50	4/11/2019
CASH-OPERATING	415527	PRINTED	THE MICHELSON FOUND ANIMALS FOUNDATION INC	\$1,856.52	4/11/2019
CASH-OPERATING	415528	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$4,283.94	4/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415529	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$72.93	4/11/2019
CASH-OPERATING	415530	PRINTED	DIANNE RENE MOLLERE CCR	\$1,250.00	4/11/2019
CASH-OPERATING	415531	PRINTED	MUELLER CO LTD	\$3,350.00	4/11/2019
CASH-OPERATING	415532	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,364.93	4/11/2019
CASH-OPERATING	415533	PRINTED	NEEL-SCHAFFER INC	\$3,862.50	4/11/2019
CASH-OPERATING	415534	PRINTED	NORTHSHORE CULTURAL ECONOMY COALITION	\$2,812.50	4/11/2019
CASH-OPERATING	415535	PRINTED	O'KEEFE FEED & SEED LLC	\$239.72	4/11/2019
CASH-OPERATING	415536	PRINTED	OAK HARBOR EAST UTILITY	\$60.04	4/11/2019
CASH-OPERATING	415537	PRINTED	BUDGET OFFICE FURNITURE INC	\$111.00	4/11/2019
CASH-OPERATING	415538	PRINTED	ONE TIME REFUND VENDOR	\$50.00	4/11/2019
CASH-OPERATING	415539	PRINTED	LAKICHA PACE AND DAVIE SHORING INC	\$33,250.00	4/11/2019
CASH-OPERATING	415540	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$7,346.00	4/11/2019
CASH-OPERATING	415541	PRINTED	PENNINGTONS HARDWARE AND	\$53.26	4/11/2019
CASH-OPERATING	415542	PRINTED	PERMIT REFUNDS	\$2,191.00	4/11/2019
CASH-OPERATING	415543	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$172.50	4/11/2019
CASH-OPERATING	415544	PRINTED	PIONEER CREDIT RECOVERY INC	\$173.61	4/11/2019
CASH-OPERATING	415545	PRINTED	PLAYMAKERS INC	\$3,018.08	4/11/2019
CASH-OPERATING	415546	PRINTED	POOLSURE - SE, LLC	\$2,836.80	4/11/2019
CASH-OPERATING	415547	PRINTED	PRECISION ELEVATOR COMPANY LLC	\$7,365.00	4/11/2019
CASH-OPERATING	415548	PRINTED	RAPID URGENT CARE INC	\$840.00	4/11/2019
CASH-OPERATING	415549	PRINTED	REPUBLIC SERVICES INC	\$618.25	4/11/2019
CASH-OPERATING	415550	PRINTED	SANDRA E ROBBINS	\$9,182.40	4/11/2019
CASH-OPERATING	415551	PRINTED	SAL LLC	\$1,860.00	4/11/2019
CASH-OPERATING	415552	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$6,750.00	4/11/2019
CASH-OPERATING	415553	PRINTED	TIM SANCHEZ	\$152.00	4/11/2019
CASH-OPERATING	415554	PRINTED	SCP DISTRIBUTORS LLC	\$3,160.25	4/11/2019
CASH-OPERATING	415555	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$17,287.50	4/11/2019
CASH-OPERATING	415556	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$1,175.19	4/11/2019
CASH-OPERATING	415557	PRINTED	SHERPA SOFTWARE LLC	\$1,594.43	4/11/2019
CASH-OPERATING	415558	PRINTED	SLIDELL HERITAGE FOUNDATION INC	\$1,500.00	4/11/2019
CASH-OPERATING	415559	PRINTED	SLIDELL LITTLE THEATRE	\$6,187.50	4/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415560	PRINTED	SHI INTERNATIONAL CORPORATION	\$372.59	4/11/2019
CASH-OPERATING	415561	PRINTED	ST BERNARD PARISH GOVERNMENT	\$750.00	4/11/2019
CASH-OPERATING	415562	PRINTED	ST BERNARD PARISH PUBLIC LIBRARY	\$1,892.25	4/11/2019
CASH-OPERATING	415563	PRINTED	ST BERNARD PARISH PUBLIC SCHOOLS	\$1,500.00	4/11/2019
CASH-OPERATING	415564	PRINTED	ST TAMMANY ART ASSOCIATION	\$5,625.00	4/11/2019
CASH-OPERATING	415565	PRINTED	ST TAMMANY FARMER	\$21.37	4/11/2019
CASH-OPERATING	415566	PRINTED	ST TAMMANY FARMER	\$23.00	4/11/2019
CASH-OPERATING	415567	PRINTED	ST TAMMANY WEST CHAMBER	\$300.00	4/11/2019
CASH-OPERATING	415568	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,135.38	4/11/2019
CASH-OPERATING	415569	PRINTED	STAR SERVICE INC	\$7,855.50	4/11/2019
CASH-OPERATING	415570	PRINTED	ST TAMMANY ASSOC FOR RETARDED CITIZENS INC	\$2,279.25	4/11/2019
CASH-OPERATING	415571	PRINTED	STEELE-R DEVELOPMENT LLC	\$80,417.88	4/11/2019
CASH-OPERATING	415572	PRINTED	STP SIXTH WARD JUSTICE COURT	\$550.00	4/11/2019
CASH-OPERATING	415573	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$255.20	4/11/2019
CASH-OPERATING	415574	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$17,652.80	4/11/2019
CASH-OPERATING	415575	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$1,390.64	4/11/2019
CASH-OPERATING	415576	PRINTED	GULFSOUTH MANAGEMENT SERVICES LLC	\$236.95	4/11/2019
CASH-OPERATING	415577	PRINTED	TRUCKPRO HOLDING CORP	\$989.01	4/11/2019
CASH-OPERATING	415578	PRINTED	TYLER BUSINESS FORMS	\$439.32	4/11/2019
CASH-OPERATING	415579	PRINTED	TYLER TECHNOLOGIES INC	\$3,100.00	4/11/2019
CASH-OPERATING	415580	PRINTED	UNITED SECURITY ALARM INC	\$120.00	4/11/2019
CASH-OPERATING	415581	PRINTED	UNITED STATES TREASURY	\$75.00	4/11/2019
CASH-OPERATING	415582	PRINTED	AMERICAN INCINERATORS	\$1,795.00	4/11/2019
CASH-OPERATING	415583	PRINTED	US DEPARTMENT OF EDUCATION	\$36.28	4/11/2019
CASH-OPERATING	415584	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$184.44	4/11/2019
CASH-OPERATING	415585	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$7,633.44	4/11/2019
CASH-OPERATING	415586	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$475.72	4/11/2019
CASH-OPERATING	415587	PRINTED	WASTE MANAGEMENT OF LOUISIANA LLC	\$148.00	4/11/2019
CASH-OPERATING	415588	PRINTED	WE DO GARAGE DOORS LLC	\$1,700.00	4/11/2019
CASH-OPERATING	415589	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$2,233.60	4/11/2019
CASH-OPERATING	415590	PRINTED	ZEIGLER TREE AND TIMBER INC	\$2,720.00	4/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415313	EFT	BENISTAR-6811	\$6,421.00	4/12/2019
CASH-OPERATING	415314	EFT	ST TAMMANY COUNCIL ON AGING INC	\$227,227.93	4/12/2019
CASH-OPERATING	415315	EFT	HUMANA INSURANCE COMPANY	\$398,184.75	4/12/2019
CASH-OPERATING	415316	EFT	HUMANA INSURANCE COMPANY	\$20,825.42	4/12/2019
CASH-OPERATING	415317	EFT	HUMANA INSURANCE COMPANY	\$2,666.63	4/12/2019
CASH-OPERATING	415318	EFT	HUMANA INSURANCE COMPANY	\$217.80	4/12/2019
CASH-OPERATING	415319	EFT	NATIONWIDE TRUST COMPANY FSB	\$18,426.19	4/12/2019
CASH-OPERATING	415320	EFT	ST TAMMANY PARISH LIBRARY	\$1,436,741.93	4/12/2019
CASH-OPERATING	415321	EFT	STARC/BETTER WAY SERVICES	\$227,227.93	4/12/2019
CASH-OPERATING	415591	PRINTED	ACME REFRIGERATION OF B.R. INC	\$373.36	4/16/2019
CASH-OPERATING	415592	PRINTED	ADAMS AND REESE LLP	\$7,500.00	4/16/2019
CASH-OPERATING	415593	PRINTED	AIRGAS INC	\$1,076.31	4/16/2019
CASH-OPERATING	415594	PRINTED	AMERICAN EXPRESS	\$1,807.10	4/16/2019
CASH-OPERATING	415595	PRINTED	AT&T	\$512.23	4/16/2019
CASH-OPERATING	415596	PRINTED	AT&T MOBILITY	\$37.59	4/16/2019
CASH-OPERATING	415597	PRINTED	B & W TRUCKING INC.	\$1,050.00	4/16/2019
CASH-OPERATING	415598	PRINTED	BATON ROUGE WINWATER WORKS CO	\$2,837.68	4/16/2019
CASH-OPERATING	415599	PRINTED	BAY MOTOR WINDING	\$7,742.00	4/16/2019
CASH-OPERATING	415600	PRINTED	ALAN M BLACK ATTORNEY AT LAW	\$1,500.00	4/16/2019
CASH-OPERATING	415601	PRINTED	BREAUX SERVICES INC	\$1,032.30	4/16/2019
CASH-OPERATING	415602	PRINTED	CAMELLIA CORPORATION	\$13,192.97	4/16/2019
CASH-OPERATING	415603	PRINTED	CEDAR HILL CONTRACTORS INC	\$813.75	4/16/2019
CASH-OPERATING	415604	PRINTED	CIMSCO INC	\$1,146.00	4/16/2019
CASH-OPERATING	415605	PRINTED	CLEAR VIEW GLASS WORKS INC	\$724.95	4/16/2019
CASH-OPERATING	415606	PRINTED	CLECO POWER LLC	\$15,965.08	4/16/2019
CASH-OPERATING	415607	PRINTED	CMC CONSTRUCTION SERVICES	\$275.00	4/16/2019
CASH-OPERATING	415608	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$120,766.66	4/16/2019
CASH-OPERATING	415609	PRINTED	D & S REBUILDERS INC	\$130.00	4/16/2019
CASH-OPERATING	415610	PRINTED	DAVIS PRODUCTS CO INC	\$1,228.49	4/16/2019
CASH-OPERATING	415611	PRINTED	DEDICATED MICROS INC	\$4,002.03	4/16/2019
CASH-OPERATING	415612	PRINTED	DIRECTV	\$72.99	4/16/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415613	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$6,713.84	4/16/2019
CASH-OPERATING	415614	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$89.88	4/16/2019
CASH-OPERATING	415615	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$166.88	4/16/2019
CASH-OPERATING	415616	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$9,326.00	4/16/2019
CASH-OPERATING	415617	PRINTED	FASTENAL COMPANY	\$583.58	4/16/2019
CASH-OPERATING	415618	PRINTED	FEDERAL EXPRESS CORPORATION	\$40.16	4/16/2019
CASH-OPERATING	415619	PRINTED	FLUID PROCESS & PUMPS LLC	\$2,047.00	4/16/2019
CASH-OPERATING	415620	PRINTED	FORESTRY SUPPLIERS INC	\$61.52	4/16/2019
CASH-OPERATING	415621	PRINTED	FUELTRAC INC	\$26,875.62	4/16/2019
CASH-OPERATING	415622	PRINTED	GAUBERT OIL COMPANY INC	\$20,423.12	4/16/2019
CASH-OPERATING	415623	PRINTED	GRAINGER INC	\$3,675.12	4/16/2019
CASH-OPERATING	415624	PRINTED	GRINER DRILLING SERVICE INC	\$10,290.00	4/16/2019
CASH-OPERATING	415625	PRINTED	HILL'S PET NUTRITION SALES INC	\$848.93	4/16/2019
CASH-OPERATING	415626	PRINTED	HOLLINGSWORTH RICHARDS LLC	\$42.81	4/16/2019
CASH-OPERATING	415627	PRINTED	HUNT SOUTHLAND REFINING CO	\$324.53	4/16/2019
CASH-OPERATING	415628	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$8,827.18	4/16/2019
CASH-OPERATING	415629	PRINTED	HYDRADYNE LLC	\$4,949.59	4/16/2019
CASH-OPERATING	415630	PRINTED	RICOH USA	\$74.94	4/16/2019
CASH-OPERATING	415631	PRINTED	INFINITY ENGINEERING CONSULTANTS LLC	\$19,200.00	4/16/2019
CASH-OPERATING	415632	PRINTED	KEITHS TOWING SERVICE INC	\$160.00	4/16/2019
CASH-OPERATING	415633	PRINTED	KIMBALL-MIDWEST	\$1,502.53	4/16/2019
CASH-OPERATING	415634	PRINTED	KONE INC	\$980.00	4/16/2019
CASH-OPERATING	415635	PRINTED	LACOX	\$607.78	4/16/2019
CASH-OPERATING	415636	PRINTED	LARRY'S HARDWARE INC	\$229.32	4/16/2019
CASH-OPERATING	415637	PRINTED	LOUISIANA EMERGENCY PREPAREDNESS ASSOCIATION	\$200.00	4/16/2019
CASH-OPERATING	415638	PRINTED	LOUISIANA PROPERTY ACQUISITION CO LLC	\$1,653.00	4/16/2019
CASH-OPERATING	415639	PRINTED	LOUISIANA PROPERTY ACQUISITION CO LLC	\$1,787.00	4/16/2019
CASH-OPERATING	415640	PRINTED	LOUISIANA PROPERTY ACQUISITION CO LLC	\$15,581.00	4/16/2019
CASH-OPERATING	415641	PRINTED	LOUISIANA PROPERTY ACQUISITION CO LLC	\$34,225.00	4/16/2019
CASH-OPERATING	415642	PRINTED	LOUISIANA PROPERTY ACQUISITION CO LLC	\$37,674.00	4/16/2019
CASH-OPERATING	415643	PRINTED	LOWE'S COMPANIES INC	\$197.44	4/16/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415644	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$567.51	4/16/2019
CASH-OPERATING	415645	PRINTED	MUELLER CO LTD	\$824.06	4/16/2019
CASH-OPERATING	415646	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,128.30	4/16/2019
CASH-OPERATING	415647	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$38.58	4/16/2019
CASH-OPERATING	415648	PRINTED	OLD RIVER	\$665.97	4/16/2019
CASH-OPERATING	415649	PRINTED	PENNINGTONS HARDWARE AND	\$211.72	4/16/2019
CASH-OPERATING	415650	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$78.75	4/16/2019
CASH-OPERATING	415651	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$342.00	4/16/2019
CASH-OPERATING	415652	PRINTED	POOLSURE - SE, LLC	\$4,852.80	4/16/2019
CASH-OPERATING	415653	PRINTED	POT-O-GOLD RENTAL INC	\$64.75	4/16/2019
CASH-OPERATING	415654	PRINTED	PRO CHEM INC	\$379.80	4/16/2019
CASH-OPERATING	415655	PRINTED	RAPID URGENT CARE INC	\$39.50	4/16/2019
CASH-OPERATING	415656	PRINTED	ROTOLO CONSULTANTS INC	\$4,988.32	4/16/2019
CASH-OPERATING	415657	PRINTED	RPR TREE SERVICE LLC	\$250.00	4/16/2019
CASH-OPERATING	415658	PRINTED	SCOTTY MUFFLER CENTER	\$570.00	4/16/2019
CASH-OPERATING	415659	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,021.02	4/16/2019
CASH-OPERATING	415660	PRINTED	STATE OF LOUISIANA	\$145.30	4/16/2019
CASH-OPERATING	415661	PRINTED	SPOK INC	\$121.27	4/16/2019
CASH-OPERATING	415662	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$272.72	4/16/2019
CASH-OPERATING	415663	PRINTED	STEPHENS-HARRIS ASSOCIATES INC	\$277.20	4/16/2019
CASH-OPERATING	415664	PRINTED	STRANCO LLC	\$225,394.50	4/16/2019
CASH-OPERATING	415665	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,592.30	4/16/2019
CASH-OPERATING	415666	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$11,354.20	4/16/2019
CASH-OPERATING	415667	PRINTED	SUPERIOR TIRE OF SE LOUISIANA INC COVINGTON	\$94.95	4/16/2019
CASH-OPERATING	415668	PRINTED	DIVERSIFIED GROUP LLC	\$5,809.00	4/16/2019
CASH-OPERATING	415669	PRINTED	TRUCKPRO HOLDING CORP	\$501.49	4/16/2019
CASH-OPERATING	415670	PRINTED	UNITED RENTALS (NORTH AMERICA) INC	\$724.26	4/16/2019
CASH-OPERATING	415671	PRINTED	UNITED SECURITY ALARM INC	\$505.00	4/16/2019
CASH-OPERATING	415672	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$1,033.20	4/16/2019
CASH-OPERATING	415673	PRINTED	VOLKERT INC	\$3,360.00	4/16/2019
CASH-OPERATING	415674	PRINTED	WARNER TRUCKING INC	\$86,128.90	4/16/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415675	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$174.00	4/16/2019
CASH-OPERATING	415676	PRINTED	WEST PUBLISHING CORPORATION	\$1,771.00	4/16/2019
CASH-OPERATING	415677	PRINTED	WURTH USA INC	\$206.97	4/16/2019
CASH-OPERATING	415678	PRINTED	XEROX CORPORATION	\$8,289.71	4/16/2019
CASH-OPERATING	415679	PRINTED	ZEIGLER TREE AND TIMBER INC	\$625.00	4/16/2019
CASH-OPERATING	416133	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,298.72	4/19/2019
CASH-OPERATING	416134	MANUAL	IRS	\$122,750.74	4/19/2019
CASH-OPERATING	415680	PRINTED	DONALD J GUASTELLA	\$853.00	4/22/2019
CASH-OPERATING	415681	PRINTED	ARTOVIA LLC	\$4,517.50	4/22/2019
CASH-OPERATING	415682	PRINTED	ASSOCIATED PUMP & SUPPLY LLC	\$1,440.00	4/22/2019
CASH-OPERATING	415683	PRINTED	BARRY BAGERT	\$76.56	4/22/2019
CASH-OPERATING	415684	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$517,475.19	4/22/2019
CASH-OPERATING	415685	PRINTED	BATON ROUGE WINWATER WORKS CO	\$2,528.59	4/22/2019
CASH-OPERATING	415686	PRINTED	BAY MOTOR WINDING	\$2,809.00	4/22/2019
CASH-OPERATING	415687	PRINTED	BEST WESTERN INN @ COUSHATTA	\$334.25	4/22/2019
CASH-OPERATING	415688	PRINTED	BREAUX SERVICES INC	\$987.75	4/22/2019
CASH-OPERATING	415689	PRINTED	BURK-KLEINPETER INC	\$28,564.00	4/22/2019
CASH-OPERATING	415690	PRINTED	CAMELLIA CORPORATION	\$12,827.27	4/22/2019
CASH-OPERATING	415691	PRINTED	CAPITAL ONE NA	\$580.40	4/22/2019
CASH-OPERATING	415692	PRINTED	CITY OF SLIDELL	\$4,667.72	4/22/2019
CASH-OPERATING	415693	PRINTED	CLECO POWER LLC	\$5,503.47	4/22/2019
CASH-OPERATING	415694	PRINTED	CLERK OF COURT	\$3,100.00	4/22/2019
CASH-OPERATING	415695	PRINTED	CLERK OF COURT	\$1,149.07	4/22/2019
CASH-OPERATING	415696	PRINTED	CLERK OF COURT	\$2,200.00	4/22/2019
CASH-OPERATING	415697	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$4,100.00	4/22/2019
CASH-OPERATING	415698	PRINTED	D & S REBUILDERS INC	\$160.00	4/22/2019
CASH-OPERATING	415699	PRINTED	DAVIS PRODUCTS CO INC	\$125.00	4/22/2019
CASH-OPERATING	415700	PRINTED	MARTI DAVIS	\$152.00	4/22/2019
CASH-OPERATING	415701	PRINTED	DAVISON FUELS INC	\$1,276.00	4/22/2019
CASH-OPERATING	415702	PRINTED	DUHON MACHINERY CO INC	\$265.97	4/22/2019
CASH-OPERATING	415703	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$430.73	4/22/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415704	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$60.00	4/22/2019
CASH-OPERATING	415705	PRINTED	FIRE & SAFETY COMMODITIES INC	\$30.00	4/22/2019
CASH-OPERATING	415706	PRINTED	GAUBERT OIL COMPANY INC	\$3,228.65	4/22/2019
CASH-OPERATING	415707	PRINTED	GRAINGER INC	\$2,231.71	4/22/2019
CASH-OPERATING	415708	PRINTED	GULF STATES ENGINEERING CO INC	\$10,671.00	4/22/2019
CASH-OPERATING	415709	PRINTED	HACH CO	\$920.51	4/22/2019
CASH-OPERATING	415710	PRINTED	HANCOCK BANK CORP TRUST SERVICES	\$327,539.00	4/22/2019
CASH-OPERATING	415711	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,103.28	4/22/2019
CASH-OPERATING	415712	PRINTED	HNTB CORPORATION	\$42,146.43	4/22/2019
CASH-OPERATING	415713	PRINTED	HUNT SOUTHLAND REFINING CO	\$331.82	4/22/2019
CASH-OPERATING	415714	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$3,040.63	4/22/2019
CASH-OPERATING	415715	PRINTED	RICOH USA	\$245.00	4/22/2019
CASH-OPERATING	415716	PRINTED	INTELLICORP RECORDS INC	\$439.75	4/22/2019
CASH-OPERATING	415717	PRINTED	ITA TRUCK SALES & SERVICE LLC	\$534.27	4/22/2019
CASH-OPERATING	415718	PRINTED	JOHNSON CONTROLS INC	\$7,741.46	4/22/2019
CASH-OPERATING	415719	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$1,838.48	4/22/2019
CASH-OPERATING	415720	PRINTED	JURY DUTY PAYMENT	\$141.00	4/22/2019
CASH-OPERATING	415721	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415722	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415723	PRINTED	JURY DUTY PAYMENT	\$219.80	4/22/2019
CASH-OPERATING	415724	PRINTED	JURY DUTY PAYMENT	\$50.00	4/22/2019
CASH-OPERATING	415725	PRINTED	JURY DUTY PAYMENT	\$69.20	4/22/2019
CASH-OPERATING	415726	PRINTED	JURY DUTY PAYMENT	\$56.40	4/22/2019
CASH-OPERATING	415727	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415728	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415729	PRINTED	JURY DUTY PAYMENT	\$56.40	4/22/2019
CASH-OPERATING	415730	PRINTED	JURY DUTY PAYMENT	\$31.40	4/22/2019
CASH-OPERATING	415731	PRINTED	JURY DUTY PAYMENT	\$173.00	4/22/2019
CASH-OPERATING	415732	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415733	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415734	PRINTED	JURY DUTY PAYMENT	\$50.00	4/22/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415735	PRINTED	JURY DUTY PAYMENT	\$50.00	4/22/2019
CASH-OPERATING	415736	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415737	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415738	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415739	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415740	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415741	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415742	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415743	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415744	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019
CASH-OPERATING	415745	PRINTED	JURY DUTY PAYMENT	\$173.00	4/22/2019
CASH-OPERATING	415746	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415747	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415748	PRINTED	JURY DUTY PAYMENT	\$173.00	4/22/2019
CASH-OPERATING	415749	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415750	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415751	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415752	PRINTED	JURY DUTY PAYMENT	\$50.00	4/22/2019
CASH-OPERATING	415753	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415754	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415755	PRINTED	JURY DUTY PAYMENT	\$56.40	4/22/2019
CASH-OPERATING	415756	PRINTED	JURY DUTY PAYMENT	\$56.40	4/22/2019
CASH-OPERATING	415757	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019
CASH-OPERATING	415758	PRINTED	JURY DUTY PAYMENT	\$53.20	4/22/2019
CASH-OPERATING	415759	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019
CASH-OPERATING	415760	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415761	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415762	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415763	PRINTED	JURY DUTY PAYMENT	\$175.00	4/22/2019
CASH-OPERATING	415764	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415765	PRINTED	JURY DUTY PAYMENT	\$242.20	4/22/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415766	PRINTED	JURY DUTY PAYMENT	\$173.00	4/22/2019
CASH-OPERATING	415767	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415768	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415769	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415770	PRINTED	JURY DUTY PAYMENT	\$50.00	4/22/2019
CASH-OPERATING	415771	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019
CASH-OPERATING	415772	PRINTED	JURY DUTY PAYMENT	\$53.20	4/22/2019
CASH-OPERATING	415773	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415774	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415775	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415776	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415777	PRINTED	JURY DUTY PAYMENT	\$31.40	4/22/2019
CASH-OPERATING	415778	PRINTED	JURY DUTY PAYMENT	\$94.20	4/22/2019
CASH-OPERATING	415779	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415780	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415781	PRINTED	JURY DUTY PAYMENT	\$69.20	4/22/2019
CASH-OPERATING	415782	PRINTED	JURY DUTY PAYMENT	\$84.60	4/22/2019
CASH-OPERATING	415783	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019
CASH-OPERATING	415784	PRINTED	JURY DUTY PAYMENT	\$26.60	4/22/2019
CASH-OPERATING	415785	PRINTED	JURY DUTY PAYMENT	\$69.20	4/22/2019
CASH-OPERATING	415786	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415787	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415788	PRINTED	JURY DUTY PAYMENT	\$242.20	4/22/2019
CASH-OPERATING	415789	PRINTED	JURY DUTY PAYMENT	\$175.00	4/22/2019
CASH-OPERATING	415790	PRINTED	JURY DUTY PAYMENT	\$173.00	4/22/2019
CASH-OPERATING	415791	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415792	PRINTED	JURY DUTY PAYMENT	\$56.40	4/22/2019
CASH-OPERATING	415793	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415794	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415795	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415796	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415797	PRINTED	JURY DUTY PAYMENT	\$173.00	4/22/2019
CASH-OPERATING	415798	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415799	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415800	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415801	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415802	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019
CASH-OPERATING	415803	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415804	PRINTED	JURY DUTY PAYMENT	\$69.20	4/22/2019
CASH-OPERATING	415805	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415806	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415807	PRINTED	JURY DUTY PAYMENT	\$50.00	4/22/2019
CASH-OPERATING	415808	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415809	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415810	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415811	PRINTED	JURY DUTY PAYMENT	\$28.84	4/22/2019
CASH-OPERATING	415812	PRINTED	JURY DUTY PAYMENT	\$50.00	4/22/2019
CASH-OPERATING	415813	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415814	PRINTED	JURY DUTY PAYMENT	\$50.00	4/22/2019
CASH-OPERATING	415815	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415816	PRINTED	JURY DUTY PAYMENT	\$103.80	4/22/2019
CASH-OPERATING	415817	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415818	PRINTED	JURY DUTY PAYMENT	\$157.00	4/22/2019
CASH-OPERATING	415819	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415820	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415821	PRINTED	JURY DUTY PAYMENT	\$75.00	4/22/2019
CASH-OPERATING	415822	PRINTED	JURY DUTY PAYMENT	\$186.20	4/22/2019
CASH-OPERATING	415823	PRINTED	JURY DUTY PAYMENT	\$50.00	4/22/2019
CASH-OPERATING	415824	PRINTED	JURY DUTY PAYMENT	\$175.00	4/22/2019
CASH-OPERATING	415825	PRINTED	JURY DUTY PAYMENT	\$84.60	4/22/2019
CASH-OPERATING	415826	PRINTED	JURY DUTY PAYMENT	\$69.20	4/22/2019
CASH-OPERATING	415827	PRINTED	JURY DUTY PAYMENT	\$69.20	4/22/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415828	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019
CASH-OPERATING	415829	PRINTED	JURY DUTY PAYMENT	\$201.88	4/22/2019
CASH-OPERATING	415830	PRINTED	JURY DUTY PAYMENT	\$29.80	4/22/2019
CASH-OPERATING	415831	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019
CASH-OPERATING	415832	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019
CASH-OPERATING	415833	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415834	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019
CASH-OPERATING	415835	PRINTED	JURY DUTY PAYMENT	\$103.80	4/22/2019
CASH-OPERATING	415836	PRINTED	JURY DUTY PAYMENT	\$149.00	4/22/2019
CASH-OPERATING	415837	PRINTED	JURY DUTY PAYMENT	\$50.00	4/22/2019
CASH-OPERATING	415838	PRINTED	JURY DUTY PAYMENT	\$175.00	4/22/2019
CASH-OPERATING	415839	PRINTED	JURY DUTY PAYMENT	\$56.40	4/22/2019
CASH-OPERATING	415840	PRINTED	JURY DUTY PAYMENT	\$69.20	4/22/2019
CASH-OPERATING	415841	PRINTED	JURY DUTY PAYMENT	\$29.80	4/22/2019
CASH-OPERATING	415842	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415843	PRINTED	JURY DUTY PAYMENT	\$69.20	4/22/2019
CASH-OPERATING	415844	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415845	PRINTED	JURY DUTY PAYMENT	\$208.60	4/22/2019
CASH-OPERATING	415846	PRINTED	JURY DUTY PAYMENT	\$84.60	4/22/2019
CASH-OPERATING	415847	PRINTED	JURY DUTY PAYMENT	\$197.40	4/22/2019
CASH-OPERATING	415848	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415849	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415850	PRINTED	JURY DUTY PAYMENT	\$84.60	4/22/2019
CASH-OPERATING	415851	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019
CASH-OPERATING	415852	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415853	PRINTED	JURY DUTY PAYMENT	\$50.00	4/22/2019
CASH-OPERATING	415854	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019
CASH-OPERATING	415855	PRINTED	JURY DUTY PAYMENT	\$84.60	4/22/2019
CASH-OPERATING	415856	PRINTED	JURY DUTY PAYMENT	\$56.40	4/22/2019
CASH-OPERATING	415857	PRINTED	JURY DUTY PAYMENT	\$125.00	4/22/2019
CASH-OPERATING	415858	PRINTED	JURY DUTY PAYMENT	\$62.80	4/22/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415859	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415860	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415861	PRINTED	JURY DUTY PAYMENT	\$26.60	4/22/2019
CASH-OPERATING	415862	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019
CASH-OPERATING	415863	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415864	PRINTED	JURY DUTY PAYMENT	\$50.00	4/22/2019
CASH-OPERATING	415865	PRINTED	JURY DUTY PAYMENT	\$50.00	4/22/2019
CASH-OPERATING	415866	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019
CASH-OPERATING	415867	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415868	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019
CASH-OPERATING	415869	PRINTED	JURY DUTY PAYMENT	\$103.80	4/22/2019
CASH-OPERATING	415870	PRINTED	JURY DUTY PAYMENT	\$103.80	4/22/2019
CASH-OPERATING	415871	PRINTED	JURY DUTY PAYMENT	\$69.20	4/22/2019
CASH-OPERATING	415872	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415873	PRINTED	JURY DUTY PAYMENT	\$56.40	4/22/2019
CASH-OPERATING	415874	PRINTED	JURY DUTY PAYMENT	\$103.80	4/22/2019
CASH-OPERATING	415875	PRINTED	JURY DUTY PAYMENT	\$26.60	4/22/2019
CASH-OPERATING	415876	PRINTED	JURY DUTY PAYMENT	\$84.60	4/22/2019
CASH-OPERATING	415877	PRINTED	JURY DUTY PAYMENT	\$69.20	4/22/2019
CASH-OPERATING	415878	PRINTED	JURY DUTY PAYMENT	\$94.20	4/22/2019
CASH-OPERATING	415879	PRINTED	JURY DUTY PAYMENT	\$62.80	4/22/2019
CASH-OPERATING	415880	PRINTED	JURY DUTY PAYMENT	\$69.20	4/22/2019
CASH-OPERATING	415881	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415882	PRINTED	JURY DUTY PAYMENT	\$103.80	4/22/2019
CASH-OPERATING	415883	PRINTED	JURY DUTY PAYMENT	\$84.60	4/22/2019
CASH-OPERATING	415884	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415885	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415886	PRINTED	JURY DUTY PAYMENT	\$56.40	4/22/2019
CASH-OPERATING	415887	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415888	PRINTED	JURY DUTY PAYMENT	\$175.00	4/22/2019
CASH-OPERATING	415889	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415890	PRINTED	JURY DUTY PAYMENT	\$50.00	4/22/2019
CASH-OPERATING	415891	PRINTED	JURY DUTY PAYMENT	\$31.40	4/22/2019
CASH-OPERATING	415892	PRINTED	JURY DUTY PAYMENT	\$28.84	4/22/2019
CASH-OPERATING	415893	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019
CASH-OPERATING	415894	PRINTED	JURY DUTY PAYMENT	\$75.00	4/22/2019
CASH-OPERATING	415895	PRINTED	JURY DUTY PAYMENT	\$84.60	4/22/2019
CASH-OPERATING	415896	PRINTED	JURY DUTY PAYMENT	\$50.00	4/22/2019
CASH-OPERATING	415897	PRINTED	JURY DUTY PAYMENT	\$103.80	4/22/2019
CASH-OPERATING	415898	PRINTED	JURY DUTY PAYMENT	\$103.80	4/22/2019
CASH-OPERATING	415899	PRINTED	JURY DUTY PAYMENT	\$69.20	4/22/2019
CASH-OPERATING	415900	PRINTED	JURY DUTY PAYMENT	\$56.40	4/22/2019
CASH-OPERATING	415901	PRINTED	JURY DUTY PAYMENT	\$28.84	4/22/2019
CASH-OPERATING	415902	PRINTED	JURY DUTY PAYMENT	\$56.40	4/22/2019
CASH-OPERATING	415903	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019
CASH-OPERATING	415904	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415905	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415906	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019
CASH-OPERATING	415907	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415908	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019
CASH-OPERATING	415909	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019
CASH-OPERATING	415910	PRINTED	JURY DUTY PAYMENT	\$69.20	4/22/2019
CASH-OPERATING	415911	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415912	PRINTED	JURY DUTY PAYMENT	\$28.84	4/22/2019
CASH-OPERATING	415913	PRINTED	JURY DUTY PAYMENT	\$75.00	4/22/2019
CASH-OPERATING	415914	PRINTED	JURY DUTY PAYMENT	\$69.20	4/22/2019
CASH-OPERATING	415915	PRINTED	JURY DUTY PAYMENT	\$56.40	4/22/2019
CASH-OPERATING	415916	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019
CASH-OPERATING	415917	PRINTED	JURY DUTY PAYMENT	\$50.00	4/22/2019
CASH-OPERATING	415918	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019
CASH-OPERATING	415919	PRINTED	JURY DUTY PAYMENT	\$69.20	4/22/2019
CASH-OPERATING	415920	PRINTED	JURY DUTY PAYMENT	\$103.80	4/22/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415921	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415922	PRINTED	JURY DUTY PAYMENT	\$56.40	4/22/2019
CASH-OPERATING	415923	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415924	PRINTED	JURY DUTY PAYMENT	\$125.00	4/22/2019
CASH-OPERATING	415925	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415926	PRINTED	JURY DUTY PAYMENT	\$56.40	4/22/2019
CASH-OPERATING	415927	PRINTED	JURY DUTY PAYMENT	\$141.00	4/22/2019
CASH-OPERATING	415928	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415929	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415930	PRINTED	JURY DUTY PAYMENT	\$69.20	4/22/2019
CASH-OPERATING	415931	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415932	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415933	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415934	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415935	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019
CASH-OPERATING	415936	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415937	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415938	PRINTED	JURY DUTY PAYMENT	\$56.40	4/22/2019
CASH-OPERATING	415939	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415940	PRINTED	JURY DUTY PAYMENT	\$75.00	4/22/2019
CASH-OPERATING	415941	PRINTED	JURY DUTY PAYMENT	\$28.84	4/22/2019
CASH-OPERATING	415942	PRINTED	JURY DUTY PAYMENT	\$69.20	4/22/2019
CASH-OPERATING	415943	PRINTED	JURY DUTY PAYMENT	\$197.40	4/22/2019
CASH-OPERATING	415944	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019
CASH-OPERATING	415945	PRINTED	JURY DUTY PAYMENT	\$242.20	4/22/2019
CASH-OPERATING	415946	PRINTED	JURY DUTY PAYMENT	\$89.40	4/22/2019
CASH-OPERATING	415947	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415948	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415949	PRINTED	JURY DUTY PAYMENT	\$69.20	4/22/2019
CASH-OPERATING	415950	PRINTED	JURY DUTY PAYMENT	\$50.00	4/22/2019
CASH-OPERATING	415951	PRINTED	JURY DUTY PAYMENT	\$25.00	4/22/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415952	PRINTED	JURY DUTY PAYMENT	\$50.00	4/22/2019
CASH-OPERATING	415953	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415954	PRINTED	JURY DUTY PAYMENT	\$125.00	4/22/2019
CASH-OPERATING	415955	PRINTED	JURY DUTY PAYMENT	\$69.20	4/22/2019
CASH-OPERATING	415956	PRINTED	JURY DUTY PAYMENT	\$103.80	4/22/2019
CASH-OPERATING	415957	PRINTED	JURY DUTY PAYMENT	\$28.20	4/22/2019
CASH-OPERATING	415958	PRINTED	JURY DUTY PAYMENT	\$56.40	4/22/2019
CASH-OPERATING	415959	PRINTED	JURY DUTY PAYMENT	\$84.60	4/22/2019
CASH-OPERATING	415960	PRINTED	JURY DUTY PAYMENT	\$50.00	4/22/2019
CASH-OPERATING	415961	PRINTED	JURY DUTY PAYMENT	\$141.00	4/22/2019
CASH-OPERATING	415962	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415963	PRINTED	JURY DUTY PAYMENT	\$34.60	4/22/2019
CASH-OPERATING	415964	PRINTED	JURY DUTY PAYMENT	\$103.80	4/22/2019
CASH-OPERATING	415965	PRINTED	K & L TESTING INC	\$307.80	4/22/2019
CASH-OPERATING	415966	PRINTED	KIMBALL-MIDWEST	\$1,478.89	4/22/2019
CASH-OPERATING	415967	PRINTED	LAMARQUE FORD INC	\$135.47	4/22/2019
CASH-OPERATING	415968	PRINTED	LARRY'S HARDWARE INC	\$1,461.35	4/22/2019
CASH-OPERATING	415969	PRINTED	ELIZABETH LEROY	\$250.00	4/22/2019
CASH-OPERATING	415970	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,439.00	4/22/2019
CASH-OPERATING	415971	PRINTED	LOWE'S COMPANIES INC	\$563.75	4/22/2019
CASH-OPERATING	415972	PRINTED	LUCIEN T VIVIEN JR & ASSOCIATES INC	\$768.00	4/22/2019
CASH-OPERATING	415973	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$318,868.23	4/22/2019
CASH-OPERATING	415974	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$109.30	4/22/2019
CASH-OPERATING	415975	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$10,070.00	4/22/2019
CASH-OPERATING	415976	PRINTED	DIANNE RENE MOLLERE CCR	\$1,000.00	4/22/2019
CASH-OPERATING	415977	PRINTED	MUNICIPAL CODE CORPORATION	\$856.00	4/22/2019
CASH-OPERATING	415978	PRINTED	NI GOVERNMENT SERVICES INC	\$449.49	4/22/2019
CASH-OPERATING	415979	PRINTED	MBH OF LOUISIANA LLC	\$40,884.43	4/22/2019
CASH-OPERATING	415980	PRINTED	O'KEEFE FEED & SEED LLC	\$677.84	4/22/2019
CASH-OPERATING	415981	PRINTED	ONE TIME REFUND VENDOR	\$25.00	4/22/2019
CASH-OPERATING	415982	PRINTED	ONE TIME RISK PAYMENTS	\$370.90	4/22/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	415983	PRINTED	PERMIT REFUNDS	\$15.00	4/22/2019
CASH-OPERATING	415984	PRINTED	PERMIT REFUNDS	\$50.00	4/22/2019
CASH-OPERATING	415985	PRINTED	PERMIT REFUNDS	\$20,500.00	4/22/2019
CASH-OPERATING	415986	PRINTED	PERMIT REFUNDS	\$50.00	4/22/2019
CASH-OPERATING	415987	PRINTED	PERMIT REFUNDS	\$200.00	4/22/2019
CASH-OPERATING	415988	PRINTED	POLICE JURY ASSOCIATION OF LA	\$250.00	4/22/2019
CASH-OPERATING	415989	PRINTED	PONTCHARTRAIN HARDWARE & LUMBER CO	\$243.94	4/22/2019
CASH-OPERATING	415990	PRINTED	POOLSURE - SE, LLC	\$3,967.20	4/22/2019
CASH-OPERATING	415991	PRINTED	PRINCIPAL ENGINEERING INC	\$62,725.00	4/22/2019
CASH-OPERATING	415992	PRINTED	RAPID URGENT CARE INC	\$85.00	4/22/2019
CASH-OPERATING	415993	PRINTED	RAPID URGENT CARE INC	\$39.50	4/22/2019
CASH-OPERATING	415994	PRINTED	REGIONS BANK	\$2,500.00	4/22/2019
CASH-OPERATING	415995	PRINTED	RENEE' ROBERTS	\$243.60	4/22/2019
CASH-OPERATING	415996	PRINTED	DAVID ROBERTSON	\$152.00	4/22/2019
CASH-OPERATING	415997	PRINTED	ROOMS TO GO LOUISIANA CORP	\$16,959.09	4/22/2019
CASH-OPERATING	415998	PRINTED	SHERWIN WILLIAMS	\$94.95	4/22/2019
CASH-OPERATING	415999	PRINTED	SKYCASTER LLC	\$347.00	4/22/2019
CASH-OPERATING	416000	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$271.59	4/22/2019
CASH-OPERATING	416001	PRINTED	SOUTHEAST REGIONAL DEVELOPMENT COUNCIL	\$200.00	4/22/2019
CASH-OPERATING	416002	PRINTED	ST TAMMANY FARMER	\$1,737.63	4/22/2019
CASH-OPERATING	416003	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$1,050.00	4/22/2019
CASH-OPERATING	416004	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$5,338.00	4/22/2019
CASH-OPERATING	416005	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$2,466.55	4/22/2019
CASH-OPERATING	416006	PRINTED	STATE BOND COMMISSION	\$1,524.00	4/22/2019
CASH-OPERATING	416007	PRINTED	STP TENTH WARD JUSTICE COURT	\$387.50	4/22/2019
CASH-OPERATING	416008	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$992.14	4/22/2019
CASH-OPERATING	416009	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,548.74	4/22/2019
CASH-OPERATING	416010	PRINTED	WASTE MANAGEMENT OF LOUISIANA LLC	\$43,186.50	4/22/2019
CASH-OPERATING	416011	PRINTED	XEROX CORPORATION	\$577.82	4/22/2019
CASH-OPERATING	416012	PRINTED	ZEIGLER TREE AND TIMBER INC	\$375.00	4/22/2019
CASH-OPERATING	416017	PRINTED	ABITA LUMBER CO INC	\$1,383.46	4/25/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	416018	PRINTED	DONALD J GUASTELLA	\$270.00	4/25/2019
CASH-OPERATING	416019	PRINTED	BAKER LAND & TIMBER MANAGEMENT INC	\$7,000.00	4/25/2019
CASH-OPERATING	416020	PRINTED	BAKER PILE DRIVING AND SITE WORK LLC	\$89,409.21	4/25/2019
CASH-OPERATING	416021	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$727,878.47	4/25/2019
CASH-OPERATING	416022	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	4/25/2019
CASH-OPERATING	416023	PRINTED	BREAUX SERVICES INC	\$1,044.90	4/25/2019
CASH-OPERATING	416024	PRINTED	BKD INVESTMENTS LLC	\$56.58	4/25/2019
CASH-OPERATING	416025	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$121.15	4/25/2019
CASH-OPERATING	416026	PRINTED	CANON FINANCIAL SERVICES INC	\$456.25	4/25/2019
CASH-OPERATING	416027	PRINTED	CIMSCO INC	\$1,916.16	4/25/2019
CASH-OPERATING	416028	PRINTED	CINTAS CORPORATION INC	\$47.64	4/25/2019
CASH-OPERATING	416029	PRINTED	CITY OF MANDEVILLE POLICE DEPARTMENT	\$350.00	4/25/2019
CASH-OPERATING	416030	PRINTED	CLECO POWER LLC	\$1,933.81	4/25/2019
CASH-OPERATING	416031	PRINTED	CLECO SLIDELL	\$221.59	4/25/2019
CASH-OPERATING	416032	PRINTED	CLERK OF COURT	\$3,460.00	4/25/2019
CASH-OPERATING	416033	PRINTED	CLERK OF COURT	\$110.00	4/25/2019
CASH-OPERATING	416034	PRINTED	CLERK OF COURT	\$110.00	4/25/2019
CASH-OPERATING	416035	PRINTED	CLERK OF COURT	\$2,012.50	4/25/2019
CASH-OPERATING	416036	PRINTED	CMC CONSTRUCTION SERVICES	\$295.00	4/25/2019
CASH-OPERATING	416037	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$20,227.46	4/25/2019
CASH-OPERATING	416038	PRINTED	BELEN CROSS	\$37.50	4/25/2019
CASH-OPERATING	416039	PRINTED	CRPC PROPERTIES LLC	\$800.00	4/25/2019
CASH-OPERATING	416040	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$3,000.00	4/25/2019
CASH-OPERATING	416041	PRINTED	D & S REBUILDERS INC	\$325.52	4/25/2019
CASH-OPERATING	416042	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$910.00	4/25/2019
CASH-OPERATING	416043	PRINTED	DAVIS PRODUCTS CO INC	\$303.04	4/25/2019
CASH-OPERATING	416044	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,263.68	4/25/2019
CASH-OPERATING	416045	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	4/25/2019
CASH-OPERATING	416046	PRINTED	DI CRISTINA'S LLC	\$487.36	4/25/2019
CASH-OPERATING	416047	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$14,595.77	4/25/2019
CASH-OPERATING	416048	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$100.00	4/25/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	416049	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$24,710.10	4/25/2019
CASH-OPERATING	416050	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,775.00	4/25/2019
CASH-OPERATING	416051	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$2.14	4/25/2019
CASH-OPERATING	416052	PRINTED	FEDERAL EXPRESS CORPORATION	\$21.62	4/25/2019
CASH-OPERATING	416053	PRINTED	LAUREN SPRING FIELDS	\$582.93	4/25/2019
CASH-OPERATING	416054	PRINTED	JOHN FINCH AUTO REPAIR LLC	\$3,402.05	4/25/2019
CASH-OPERATING	416055	PRINTED	SUSAN MICHELLE GARRIGA	\$3,000.00	4/25/2019
CASH-OPERATING	416056	PRINTED	KEVIN M GARVEY	\$1,000.00	4/25/2019
CASH-OPERATING	416057	PRINTED	GBK MANAGEMENT	\$1,000.00	4/25/2019
CASH-OPERATING	416058	PRINTED	GOODYEAR TIRE & RUBBER CO	\$7,279.60	4/25/2019
CASH-OPERATING	416059	PRINTED	GRAINGER INC	\$159.58	4/25/2019
CASH-OPERATING	416060	PRINTED	GULF STATES CONTRACTORS LLC	\$867.60	4/25/2019
CASH-OPERATING	416061	PRINTED	GULF STATES GLASS LLC	\$165.00	4/25/2019
CASH-OPERATING	416062	PRINTED	GULF STATES GLASS LLC	\$165.00	4/25/2019
CASH-OPERATING	416063	PRINTED	HACH CO	\$1,466.44	4/25/2019
CASH-OPERATING	416064	PRINTED	JAMES HARPER	\$730.00	4/25/2019
CASH-OPERATING	416065	PRINTED	HENRY SCHEIN ANIMAL HEALTH	\$3,160.75	4/25/2019
CASH-OPERATING	416066	PRINTED	HINTON LOCK & KEY LLC	\$170.00	4/25/2019
CASH-OPERATING	416067	PRINTED	HUNT SOUTHLAND REFINING CO	\$317.23	4/25/2019
CASH-OPERATING	416068	PRINTED	WESTERN ENGRAVERS SUPPLY INC	\$291.25	4/25/2019
CASH-OPERATING	416069	PRINTED	INTELLICORP RECORDS INC	\$180.35	4/25/2019
CASH-OPERATING	416070	PRINTED	NORFOLK POINT LLC	\$3,495.00	4/25/2019
CASH-OPERATING	416071	PRINTED	LARRY'S HARDWARE INC	\$19.96	4/25/2019
CASH-OPERATING	416072	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	4/25/2019
CASH-OPERATING	416073	PRINTED	OFFICE OF STATE POLICE	\$5,974.46	4/25/2019
CASH-OPERATING	416074	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,976.89	4/25/2019
CASH-OPERATING	416075	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$100.00	4/25/2019
CASH-OPERATING	416076	PRINTED	MANGANO PROPERTIES LLC	\$650.00	4/25/2019
CASH-OPERATING	416077	PRINTED	MARSH BUGGIES INC	\$6,800.18	4/25/2019
CASH-OPERATING	416078	PRINTED	MARSHTOWN APTS LLC	\$650.00	4/25/2019
CASH-OPERATING	416079	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$74.04	4/25/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	416080	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$439.78	4/25/2019
CASH-OPERATING	416081	PRINTED	NAPA AUTO PARTS-COVINGTON	\$4,494.31	4/25/2019
CASH-OPERATING	416082	PRINTED	NEOPOST USA INC	\$1,472.49	4/25/2019
CASH-OPERATING	416083	PRINTED	JOSE SILVA	\$550.00	4/25/2019
CASH-OPERATING	416084	PRINTED	NOCO INVESTMENTS LLC	\$1,200.00	4/25/2019
CASH-OPERATING	416085	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$149.00	4/25/2019
CASH-OPERATING	416086	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$3,958.39	4/25/2019
CASH-OPERATING	416087	PRINTED	O'KEEFE FEED & SEED LLC	\$161.81	4/25/2019
CASH-OPERATING	416088	PRINTED	LOUIS OCHOA	\$650.00	4/25/2019
CASH-OPERATING	416089	PRINTED	LOUIS OCHOA	\$700.00	4/25/2019
CASH-OPERATING	416090	PRINTED	LOUIS OCHOA	\$1,300.00	4/25/2019
CASH-OPERATING	416091	PRINTED	ON THE RECORD INC	\$199.50	4/25/2019
CASH-OPERATING	416092	PRINTED	ONE TIME REFUND VENDOR	\$50.00	4/25/2019
CASH-OPERATING	416093	PRINTED	ONE TIME REFUND VENDOR	\$50.00	4/25/2019
CASH-OPERATING	416094	PRINTED	ONE TIME RISK PAYMENTS	\$30.00	4/25/2019
CASH-OPERATING	416095	PRINTED	ONE TIME RISK PAYMENTS	\$1,165.81	4/25/2019
CASH-OPERATING	416096	PRINTED	PAN AMERICAN POWER CORP	\$9,950.00	4/25/2019
CASH-OPERATING	416097	PRINTED	PERMIT REFUNDS	\$65.00	4/25/2019
CASH-OPERATING	416098	PRINTED	PIONEER CREDIT RECOVERY INC	\$174.30	4/25/2019
CASH-OPERATING	416099	PRINTED	POSTMASTER SLIDELL	\$356.00	4/25/2019
CASH-OPERATING	416100	PRINTED	PREFERRED ELECTRIC INC	\$1,080.00	4/25/2019
CASH-OPERATING	416101	PRINTED	RAPID URGENT CARE INC	\$429.50	4/25/2019
CASH-OPERATING	416102	PRINTED	BRANDON HOUSTON	\$750.00	4/25/2019
CASH-OPERATING	416103	PRINTED	REGIONAL PLANNING COMMISSION	\$27,105.00	4/25/2019
CASH-OPERATING	416104	PRINTED	GERARD REIDLING	\$1,200.00	4/25/2019
CASH-OPERATING	416105	PRINTED	SAL LLC	\$775.00	4/25/2019
CASH-OPERATING	416106	PRINTED	RAFAEL F SALCEDO	\$3,600.00	4/25/2019
CASH-OPERATING	416107	PRINTED	SEA BREEZE TOWNHOMES LLC	\$2,025.00	4/25/2019
CASH-OPERATING	416108	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$2,487,841.23	4/25/2019
CASH-OPERATING	416109	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$66,666.66	4/25/2019
CASH-OPERATING	416110	PRINTED	SIZELER THOMPSON BROWN ARCHITECTS HEALTHCARE	\$1,847.19	4/25/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 4/1/2019 to 4/30/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	416111	PRINTED	SHI INTERNATIONAL CORPORATION	\$745.18	4/25/2019
CASH-OPERATING	416112	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$443.80	4/25/2019
CASH-OPERATING	416113	PRINTED	ST TAMMANY FARMER	\$269.32	4/25/2019
CASH-OPERATING	416114	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,674.60	4/25/2019
CASH-OPERATING	416115	PRINTED	STONES THROW LIMITED PARTNERSHIP	\$640.00	4/25/2019
CASH-OPERATING	416116	PRINTED	STP THIRD WARD JUSTICE COURT	\$187.50	4/25/2019
CASH-OPERATING	416117	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$665.90	4/25/2019
CASH-OPERATING	416118	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$2,840.63	4/25/2019
CASH-OPERATING	416119	PRINTED	DIVERSIFIED GROUP LLC	\$4,973.00	4/25/2019
CASH-OPERATING	416120	PRINTED	UNITED STATES TREASURY	\$75.00	4/25/2019
CASH-OPERATING	416121	PRINTED	PACER SERVICE CENTER	\$16.10	4/25/2019
CASH-OPERATING	416122	PRINTED	US DEPARTMENT OF EDUCATION	\$36.28	4/25/2019
CASH-OPERATING	416123	PRINTED	WARNER TRUCKING INC	\$79,589.52	4/25/2019
CASH-OPERATING	416124	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$5,048.50	4/25/2019
CASH-OPERATING	416125	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$235.00	4/25/2019
CASH-OPERATING	416126	PRINTED	WEST PUBLISHING CORPORATION	\$3,763.04	4/25/2019
CASH-OPERATING	416127	PRINTED	WEST PUBLISHING CORPORATION	\$811.93	4/25/2019
CASH-OPERATING	416128	PRINTED	WEST PUBLISHING CORPORATION	\$1,972.10	4/25/2019
CASH-OPERATING	416129	PRINTED	WWTI SERVICES	\$2,431.50	4/25/2019
CASH-OPERATING	416130	PRINTED	XEROX CORPORATION	\$1,044.87	4/25/2019
CASH-OPERATING	416013	EFT	ST TAMMANY COUNCIL ON AGING INC	\$51,374.09	4/26/2019
CASH-OPERATING	416014	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$20,175.75	4/26/2019
CASH-OPERATING	416015	EFT	ST TAMMANY PARISH LIBRARY	\$324,842.56	4/26/2019
CASH-OPERATING	416016	EFT	STARC/BETTER WAY SERVICES	\$51,374.09	4/26/2019
CASH-OPERATING	416131	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,389.43	4/30/2019
CASH-OPERATING	416132	MANUAL	IRS	\$10,620.18	4/30/2019
			Total	\$13,133,528.59	