



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HAZARD MITIGATION 2013	2574	PRINTED	PATTERSON STRUCTURAL MOVING & SHORING LLC	\$47,775.00	7/11/2019
CASH-HAZARD MITIGATION 2013	2575	PRINTED	PATTERSON STRUCTURAL MOVING & SHORING LLC	\$95,550.00	7/25/2019
CASH-HEALTH SAVINGS ACCOUNT	38	MANUAL	UMB BANK NA	\$14,021.57	7/12/2019
CASH-HEALTH SAVINGS ACCOUNT	39	MANUAL	UMB BANK NA	\$14,021.57	7/26/2019
CASH-WORKERS COMPENSATION	10452	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/1/2019
CASH-WORKERS COMPENSATION	10453	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/1/2019
CASH-WORKERS COMPENSATION	10454	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/1/2019
CASH-WORKERS COMPENSATION	10455	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/1/2019
CASH-WORKERS COMPENSATION	10456	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/1/2019
CASH-WORKERS COMPENSATION	10457	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/1/2019
CASH-WORKERS COMPENSATION	10458	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/1/2019
CASH-WORKERS COMPENSATION	10459	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/1/2019
CASH-WORKERS COMPENSATION	10460	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	7/1/2019
CASH-WORKERS COMPENSATION	10461	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	7/1/2019
CASH-WORKERS COMPENSATION	10462	MANUAL	ONE TIME RISK PAYMENTS	\$887.16	7/1/2019
CASH-WORKERS COMPENSATION	10463	MANUAL	ONE TIME RISK PAYMENTS	\$1,905.39	7/1/2019
CASH-WORKERS COMPENSATION	10464	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	7/1/2019
CASH-WORKERS COMPENSATION	10465	MANUAL	ONE TIME RISK PAYMENTS	\$128.00	7/1/2019
CASH-WORKERS COMPENSATION	10466	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	7/1/2019
CASH-WORKERS COMPENSATION	10467	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	7/1/2019
CASH-WORKERS COMPENSATION	10468	MANUAL	ONE TIME RISK PAYMENTS	\$159.00	7/1/2019
CASH-WORKERS COMPENSATION	10469	MANUAL	ONE TIME RISK PAYMENTS	\$159.00	7/1/2019
CASH-WORKERS COMPENSATION	10470	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	7/1/2019
CASH-WORKERS COMPENSATION	10471	MANUAL	ONE TIME RISK PAYMENTS	\$280.00	7/1/2019
CASH-WORKERS COMPENSATION	10472	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/8/2019
CASH-WORKERS COMPENSATION	10473	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/8/2019
CASH-WORKERS COMPENSATION	10474	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/8/2019
CASH-WORKERS COMPENSATION	10475	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/8/2019
CASH-WORKERS COMPENSATION	10476	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/8/2019
CASH-WORKERS COMPENSATION	10477	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/8/2019
CASH-WORKERS COMPENSATION	10478	MANUAL	ONE TIME RISK PAYMENTS	\$245.78	7/8/2019
CASH-WORKERS COMPENSATION	10479	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/8/2019
CASH-WORKERS COMPENSATION	10480	MANUAL	ONE TIME RISK PAYMENTS	\$8.74	7/8/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

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CASH-WORKERS COMPENSATION	10481	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	7/8/2019
CASH-WORKERS COMPENSATION	10482	MANUAL	ONE TIME RISK PAYMENTS	\$95.00	7/8/2019
CASH-WORKERS COMPENSATION	10483	MANUAL	ONE TIME RISK PAYMENTS	\$159.00	7/8/2019
CASH-WORKERS COMPENSATION	10484	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	7/8/2019
CASH-WORKERS COMPENSATION	10485	MANUAL	ONE TIME RISK PAYMENTS	\$44.00	7/8/2019
CASH-WORKERS COMPENSATION	10486	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	7/8/2019
CASH-WORKERS COMPENSATION	10487	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	7/8/2019
CASH-WORKERS COMPENSATION	10488	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	7/8/2019
CASH-WORKERS COMPENSATION	10489	MANUAL	ONE TIME RISK PAYMENTS	\$14.58	7/8/2019
CASH-WORKERS COMPENSATION	10490	MANUAL	ONE TIME RISK PAYMENTS	\$1,332.50	7/8/2019
CASH-WORKERS COMPENSATION	10491	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	7/8/2019
CASH-WORKERS COMPENSATION	10492	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	7/8/2019
CASH-WORKERS COMPENSATION	10493	MANUAL	ONE TIME RISK PAYMENTS	\$1,387.00	7/8/2019
CASH-WORKERS COMPENSATION	10494	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	7/8/2019
CASH-WORKERS COMPENSATION	10495	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	7/8/2019
CASH-WORKERS COMPENSATION	10496	MANUAL	ONE TIME RISK PAYMENTS	\$320.00	7/8/2019
CASH-WORKERS COMPENSATION	10497	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/15/2019
CASH-WORKERS COMPENSATION	10498	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/15/2019
CASH-WORKERS COMPENSATION	10499	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/15/2019
CASH-WORKERS COMPENSATION	10500	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/15/2019
CASH-WORKERS COMPENSATION	10501	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/15/2019
CASH-WORKERS COMPENSATION	10502	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/15/2019
CASH-WORKERS COMPENSATION	10503	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/15/2019
CASH-WORKERS COMPENSATION	10504	MANUAL	ONE TIME RISK PAYMENTS	\$55.98	7/15/2019
CASH-WORKERS COMPENSATION	10505	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	7/15/2019
CASH-WORKERS COMPENSATION	10506	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	7/15/2019
CASH-WORKERS COMPENSATION	10507	MANUAL	ONE TIME RISK PAYMENTS	\$214.53	7/15/2019
CASH-WORKERS COMPENSATION	10508	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	7/15/2019
CASH-WORKERS COMPENSATION	10509	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	7/15/2019
CASH-WORKERS COMPENSATION	10510	MANUAL	ONE TIME RISK PAYMENTS	\$159.00	7/15/2019
CASH-WORKERS COMPENSATION	10511	MANUAL	ONE TIME RISK PAYMENTS	\$159.00	7/15/2019
CASH-WORKERS COMPENSATION	10512	MANUAL	ONE TIME RISK PAYMENTS	\$129.00	7/15/2019
CASH-WORKERS COMPENSATION	10513	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	7/15/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	10514	MANUAL	ONE TIME RISK PAYMENTS	\$255.00	7/15/2019
CASH-WORKERS COMPENSATION	10515	MANUAL	ONE TIME RISK PAYMENTS	\$8,594.40	7/22/2019
CASH-WORKERS COMPENSATION	10516	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/22/2019
CASH-WORKERS COMPENSATION	10517	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/22/2019
CASH-WORKERS COMPENSATION	10518	MANUAL	ONE TIME RISK PAYMENTS	\$363.52	7/22/2019
CASH-WORKERS COMPENSATION	10519	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/22/2019
CASH-WORKERS COMPENSATION	10520	MANUAL	ONE TIME RISK PAYMENTS	\$48.09	7/22/2019
CASH-WORKERS COMPENSATION	10521	MANUAL	ONE TIME RISK PAYMENTS	\$143.75	7/22/2019
CASH-WORKERS COMPENSATION	10522	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	7/22/2019
CASH-WORKERS COMPENSATION	10523	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	7/22/2019
CASH-WORKERS COMPENSATION	10524	MANUAL	ONE TIME RISK PAYMENTS	\$159.00	7/22/2019
CASH-WORKERS COMPENSATION	10525	MANUAL	ONE TIME RISK PAYMENTS	\$508.54	7/22/2019
CASH-WORKERS COMPENSATION	10526	MANUAL	ONE TIME RISK PAYMENTS	\$23.00	7/22/2019
CASH-WORKERS COMPENSATION	10527	MANUAL	ONE TIME RISK PAYMENTS	\$447.71	7/22/2019
CASH-WORKERS COMPENSATION	10528	MANUAL	ONE TIME RISK PAYMENTS	\$4,326.00	7/22/2019
CASH-WORKERS COMPENSATION	10529	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	7/22/2019
CASH-WORKERS COMPENSATION	10530	MANUAL	ONE TIME RISK PAYMENTS	\$108.00	7/22/2019
CASH-WORKERS COMPENSATION	10531	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	7/22/2019
CASH-WORKERS COMPENSATION	10532	MANUAL	ONE TIME RISK PAYMENTS	\$8,843.70	7/26/2019
CASH-WORKERS COMPENSATION	10533	MANUAL	ONE TIME RISK PAYMENTS	\$3,273.92	7/26/2019
CASH-WORKERS COMPENSATION	10534	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/26/2019
CASH-WORKERS COMPENSATION	10535	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/26/2019
CASH-WORKERS COMPENSATION	10536	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/26/2019
CASH-WORKERS COMPENSATION	10537	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/26/2019
CASH-WORKERS COMPENSATION	10538	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/26/2019
CASH-WORKERS COMPENSATION	10539	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/26/2019
CASH-WORKERS COMPENSATION	10540	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/26/2019
CASH-WORKERS COMPENSATION	10541	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	7/26/2019
CASH-WORKERS COMPENSATION	10542	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	7/26/2019
CASH-WORKERS COMPENSATION	10543	MANUAL	ONE TIME RISK PAYMENTS	\$159.00	7/26/2019
CASH-WORKERS COMPENSATION	10544	MANUAL	ONE TIME RISK PAYMENTS	\$159.00	7/26/2019
CASH-WORKERS COMPENSATION	10545	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	7/26/2019
CASH-WORKERS COMPENSATION	10546	MANUAL	ONE TIME RISK PAYMENTS	\$159.00	7/26/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	10547	MANUAL	ONE TIME RISK PAYMENTS	\$159.00	7/26/2019
CASH-WORKERS COMPENSATION	10548	MANUAL	ONE TIME RISK PAYMENTS	\$24.00	7/26/2019
CASH-WORKERS COMPENSATION	10549	MANUAL	ONE TIME RISK PAYMENTS	\$255.00	7/26/2019
CASH-WORKERS COMPENSATION	10550	MANUAL	ONE TIME RISK PAYMENTS	\$255.00	7/26/2019
CASH-WORKERS COMPENSATION	10551	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/29/2019
CASH-WORKERS COMPENSATION	10552	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/29/2019
CASH-WORKERS COMPENSATION	10553	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/29/2019
CASH-WORKERS COMPENSATION	10554	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/29/2019
CASH-WORKERS COMPENSATION	10555	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/29/2019
CASH-WORKERS COMPENSATION	10556	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/29/2019
CASH-WORKERS COMPENSATION	10557	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	7/29/2019
CASH-WORKERS COMPENSATION	10558	MANUAL	ONE TIME RISK PAYMENTS	\$153.55	7/29/2019
CASH-WORKERS COMPENSATION	10559	MANUAL	ONE TIME RISK PAYMENTS	\$37.78	7/29/2019
CASH-WORKERS COMPENSATION	10560	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	7/29/2019
CASH-WORKERS COMPENSATION	10561	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	7/29/2019
CASH-WORKERS COMPENSATION	10562	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	7/29/2019
CASH-WORKERS COMPENSATION	10563	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	7/29/2019
CASH-WORKERS COMPENSATION	10564	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	7/29/2019
CASH-WORKERS COMPENSATION	10565	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	7/29/2019
CASH-OPERATING	418342	PRINTED	ACCARDO MATERIALS	\$13,925.11	7/3/2019
CASH-OPERATING	418343	PRINTED	ADVANCED ELECTRICAL AND DATA SERVICES LLC	\$500.00	7/3/2019
CASH-OPERATING	418344	PRINTED	CAPITAL CITY PRESS LLC	\$117.10	7/3/2019
CASH-OPERATING	418345	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$4,750.00	7/3/2019
CASH-OPERATING	418346	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	7/3/2019
CASH-OPERATING	418347	PRINTED	AMERICAN EXPRESS	\$175.00	7/3/2019
CASH-OPERATING	418348	PRINTED	ANSWER-ONE MESSAGE CENTER	\$526.92	7/3/2019
CASH-OPERATING	418349	PRINTED	ARGENT TRUST	\$200.00	7/3/2019
CASH-OPERATING	418350	PRINTED	100 SOUTHDOWN LLC	\$1,665.00	7/3/2019
CASH-OPERATING	418351	PRINTED	ATMOS ENERGY	\$10,588.51	7/3/2019
CASH-OPERATING	418352	PRINTED	BANNER FORD	\$43.18	7/3/2019
CASH-OPERATING	418353	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$1,636.20	7/3/2019
CASH-OPERATING	418354	PRINTED	BAY MOTOR WINDING	\$5,343.00	7/3/2019
CASH-OPERATING	418355	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	7/3/2019



St. Tammany Parish Government
 Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

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CASH-OPERATING	418356	PRINTED	BREAUX SERVICES INC	\$633.60	7/3/2019
CASH-OPERATING	418357	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$121.15	7/3/2019
CASH-OPERATING	418358	PRINTED	CAMPBELL PET COMPANY	\$601.93	7/3/2019
CASH-OPERATING	418359	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$4,713.16	7/3/2019
CASH-OPERATING	418360	PRINTED	KENNETH MICHAEL CAPRITTO	\$28.00	7/3/2019
CASH-OPERATING	418361	PRINTED	CHARTER COMMUNICATION	\$110.96	7/3/2019
CASH-OPERATING	418362	PRINTED	CINTAS CORPORATION INC	\$47.64	7/3/2019
CASH-OPERATING	418363	PRINTED	CITY OF COVINGTON	\$3,877.65	7/3/2019
CASH-OPERATING	418364	PRINTED	CLEAR VIEW GLASS WORKS INC	\$325.00	7/3/2019
CASH-OPERATING	418365	PRINTED	CLECO POWER LLC	\$21,391.33	7/3/2019
CASH-OPERATING	418366	PRINTED	CLERK OF COURT	\$110.00	7/3/2019
CASH-OPERATING	418367	PRINTED	CLERK OF COURT	\$110.00	7/3/2019
CASH-OPERATING	418368	PRINTED	CLERK OF COURT	\$110.00	7/3/2019
CASH-OPERATING	418369	PRINTED	CLERK OF COURT	\$110.00	7/3/2019
CASH-OPERATING	418370	PRINTED	CLERK OF COURT	\$110.00	7/3/2019
CASH-OPERATING	418371	PRINTED	CLERK OF COURT	\$110.00	7/3/2019
CASH-OPERATING	418372	PRINTED	CLERK OF COURT	\$110.00	7/3/2019
CASH-OPERATING	418373	PRINTED	CLERK OF COURT	\$740.00	7/3/2019
CASH-OPERATING	418374	PRINTED	CSRS INC	\$13,147.52	7/3/2019
CASH-OPERATING	418375	PRINTED	D & S REBUILDERS INC	\$1,591.11	7/3/2019
CASH-OPERATING	418376	PRINTED	DA EXTERMINATING CO OF ST TAMMANY INC	\$610.00	7/3/2019
CASH-OPERATING	418377	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,154.76	7/3/2019
CASH-OPERATING	418378	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	7/3/2019
CASH-OPERATING	418379	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$12,077.25	7/3/2019
CASH-OPERATING	418380	PRINTED	DOCUCENTER	\$284.40	7/3/2019
CASH-OPERATING	418381	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$767.09	7/3/2019
CASH-OPERATING	418382	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$686.51	7/3/2019
CASH-OPERATING	418383	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$225.00	7/3/2019
CASH-OPERATING	418384	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$596.00	7/3/2019
CASH-OPERATING	418385	PRINTED	DOWNSTREAM AVIATION LP	\$22,195.89	7/3/2019
CASH-OPERATING	418386	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$12,788.15	7/3/2019
CASH-OPERATING	418387	PRINTED	LAUREN SPRING FIELDS	\$582.93	7/3/2019
CASH-OPERATING	418388	PRINTED	FIRE & SAFETY COMMODITIES INC	\$1,245.00	7/3/2019



St. Tammany Parish Government
 Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

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CASH-OPERATING	418389	PRINTED	FOLEY & JUDELL LLP	\$900.00	7/3/2019
CASH-OPERATING	418390	PRINTED	G.E.C. INC	\$20,727.85	7/3/2019
CASH-OPERATING	418391	PRINTED	GRAINGER INC	\$2,034.97	7/3/2019
CASH-OPERATING	418392	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$2,120.00	7/3/2019
CASH-OPERATING	418393	PRINTED	HANCOCK WHITNEY BANK	\$300.00	7/3/2019
CASH-OPERATING	418394	PRINTED	HANCOCK WHITNEY BANK	\$5,000.00	7/3/2019
CASH-OPERATING	418395	PRINTED	GHX INDUSTRIAL LLC	\$4,173.77	7/3/2019
CASH-OPERATING	418396	PRINTED	IDN-ACME INC	\$788.00	7/3/2019
CASH-OPERATING	418397	PRINTED	INFINITY ENGINEERING CONSULTANTS LLC	\$3,500.00	7/3/2019
CASH-OPERATING	418398	PRINTED	DS WATERS OF AMERICA INC	\$2,403.61	7/3/2019
CASH-OPERATING	418399	PRINTED	KIMBALL-MIDWEST	\$1,594.13	7/3/2019
CASH-OPERATING	418400	PRINTED	LIVINGSTON ACTIVITY CENTER	\$345.00	7/3/2019
CASH-OPERATING	418401	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$5.00	7/3/2019
CASH-OPERATING	418402	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$919.82	7/3/2019
CASH-OPERATING	418403	PRINTED	LOWE'S COMPANIES INC	\$1,031.71	7/3/2019
CASH-OPERATING	418404	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$12,921.50	7/3/2019
CASH-OPERATING	418405	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$288.91	7/3/2019
CASH-OPERATING	418406	PRINTED	NAPA AUTO PARTS-COVINGTON	\$642.91	7/3/2019
CASH-OPERATING	418407	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$232.90	7/3/2019
CASH-OPERATING	418408	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$55.00	7/3/2019
CASH-OPERATING	418409	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$901.00	7/3/2019
CASH-OPERATING	418410	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$73.59	7/3/2019
CASH-OPERATING	418411	PRINTED	O'KEEFE FEED & SEED LLC	\$31.96	7/3/2019
CASH-OPERATING	418412	PRINTED	OLD RIVER	\$51.27	7/3/2019
CASH-OPERATING	418413	PRINTED	ONE TIME REFUND VENDOR	\$561.64	7/3/2019
CASH-OPERATING	418414	PRINTED	SAQ GULF HOLDINGS LLC	\$366.33	7/3/2019
CASH-OPERATING	418415	PRINTED	PACE ANALYTICAL SERVICES LLC	\$3,418.00	7/3/2019
CASH-OPERATING	418416	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,341,453.97	7/3/2019
CASH-OPERATING	418417	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$2,097.83	7/3/2019
CASH-OPERATING	418418	PRINTED	PERMIT REFUNDS	\$50.00	7/3/2019
CASH-OPERATING	418419	PRINTED	PIONEER CREDIT RECOVERY INC	\$174.30	7/3/2019
CASH-OPERATING	418420	PRINTED	PRO CHEM INC	\$549.00	7/3/2019
CASH-OPERATING	418421	PRINTED	RAPID URGENT CARE INC	\$170.00	7/3/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

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CASH-OPERATING	418422	PRINTED	REGIONAL PLANNING COMMISSION	\$6,124.06	7/3/2019
CASH-OPERATING	418423	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,811.17	7/3/2019
CASH-OPERATING	418424	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$570.55	7/3/2019
CASH-OPERATING	418425	PRINTED	THE SPECTRUM GROUP INC	\$700.00	7/3/2019
CASH-OPERATING	418426	PRINTED	ST TAMMANY FARMER	\$1,507.65	7/3/2019
CASH-OPERATING	418427	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,159.53	7/3/2019
CASH-OPERATING	418428	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$20,438.00	7/3/2019
CASH-OPERATING	418429	PRINTED	ANDREW J DAFOE	\$219.45	7/3/2019
CASH-OPERATING	418430	PRINTED	UNIFORMS BY BAYOU INC	\$124.00	7/3/2019
CASH-OPERATING	418431	PRINTED	UNITED SECURITY ALARM INC	\$1,140.00	7/3/2019
CASH-OPERATING	418432	PRINTED	UNITED STATES TREASURY	\$75.00	7/3/2019
CASH-OPERATING	418433	PRINTED	US DEPARTMENT OF EDUCATION	\$156.49	7/3/2019
CASH-OPERATING	418434	PRINTED	UTILITY REFUND VENDOR	\$65.35	7/3/2019
CASH-OPERATING	418435	PRINTED	UTILITY REFUND VENDOR	\$64.29	7/3/2019
CASH-OPERATING	418436	PRINTED	UTILITY REFUND VENDOR	\$75.21	7/3/2019
CASH-OPERATING	418437	PRINTED	UTILITY REFUND VENDOR	\$89.35	7/3/2019
CASH-OPERATING	418438	PRINTED	UTILITY REFUND VENDOR	\$26.65	7/3/2019
CASH-OPERATING	418439	PRINTED	UTILITY REFUND VENDOR	\$10.06	7/3/2019
CASH-OPERATING	418440	PRINTED	UTILITY REFUND VENDOR	\$118.53	7/3/2019
CASH-OPERATING	418441	PRINTED	UTILITY REFUND VENDOR	\$120.70	7/3/2019
CASH-OPERATING	418442	PRINTED	UTILITY REFUND VENDOR	\$124.86	7/3/2019
CASH-OPERATING	418443	PRINTED	UTILITY REFUND VENDOR	\$90.34	7/3/2019
CASH-OPERATING	418444	PRINTED	UTILITY REFUND VENDOR	\$36.53	7/3/2019
CASH-OPERATING	418445	PRINTED	UTILITY REFUND VENDOR	\$0.72	7/3/2019
CASH-OPERATING	418446	PRINTED	UTILITY REFUND VENDOR	\$40.40	7/3/2019
CASH-OPERATING	418447	PRINTED	UTILITY REFUND VENDOR	\$38.86	7/3/2019
CASH-OPERATING	418448	PRINTED	UTILITY REFUND VENDOR	\$761.69	7/3/2019
CASH-OPERATING	418449	PRINTED	UTILITY REFUND VENDOR	\$27.34	7/3/2019
CASH-OPERATING	418450	PRINTED	UTILITY REFUND VENDOR	\$60.40	7/3/2019
CASH-OPERATING	418451	PRINTED	UTILITY REFUND VENDOR	\$91.06	7/3/2019
CASH-OPERATING	418452	PRINTED	UTILITY REFUND VENDOR	\$52.21	7/3/2019
CASH-OPERATING	418453	PRINTED	UTILITY REFUND VENDOR	\$56.28	7/3/2019
CASH-OPERATING	418454	PRINTED	UTILITY REFUND VENDOR	\$52.11	7/3/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	418455	PRINTED	UTILITY REFUND VENDOR	\$47.98	7/3/2019
CASH-OPERATING	418456	PRINTED	UTILITY REFUND VENDOR	\$69.33	7/3/2019
CASH-OPERATING	418457	PRINTED	UTILITY REFUND VENDOR	\$46.90	7/3/2019
CASH-OPERATING	418458	PRINTED	UTILITY REFUND VENDOR	\$161.42	7/3/2019
CASH-OPERATING	418459	PRINTED	UTILITY REFUND VENDOR	\$60.65	7/3/2019
CASH-OPERATING	418460	PRINTED	UTILITY REFUND VENDOR	\$62.13	7/3/2019
CASH-OPERATING	418461	PRINTED	UTILITY REFUND VENDOR	\$106.13	7/3/2019
CASH-OPERATING	418462	PRINTED	UTILITY REFUND VENDOR	\$115.35	7/3/2019
CASH-OPERATING	418463	PRINTED	UTILITY REFUND VENDOR	\$36.53	7/3/2019
CASH-OPERATING	418464	PRINTED	UTILITY REFUND VENDOR	\$100.22	7/3/2019
CASH-OPERATING	418465	PRINTED	UTILITY REFUND VENDOR	\$80.22	7/3/2019
CASH-OPERATING	418466	PRINTED	UTILITY REFUND VENDOR	\$84.21	7/3/2019
CASH-OPERATING	418467	PRINTED	UTILITY REFUND VENDOR	\$121.93	7/3/2019
CASH-OPERATING	418468	PRINTED	UTILITY REFUND VENDOR	\$60.65	7/3/2019
CASH-OPERATING	418469	PRINTED	UTILITY REFUND VENDOR	\$0.40	7/3/2019
CASH-OPERATING	418470	PRINTED	UTILITY REFUND VENDOR	\$5.93	7/3/2019
CASH-OPERATING	418471	PRINTED	UTILITY REFUND VENDOR	\$34.74	7/3/2019
CASH-OPERATING	418472	PRINTED	UTILITY REFUND VENDOR	\$36.13	7/3/2019
CASH-OPERATING	418473	PRINTED	UTILITY REFUND VENDOR	\$13.68	7/3/2019
CASH-OPERATING	418474	PRINTED	UTILITY REFUND VENDOR	\$72.80	7/3/2019
CASH-OPERATING	418475	PRINTED	UTILITY REFUND VENDOR	\$8.77	7/3/2019
CASH-OPERATING	418476	PRINTED	UTILITY REFUND VENDOR	\$32.90	7/3/2019
CASH-OPERATING	418477	PRINTED	UTILITY REFUND VENDOR	\$33.03	7/3/2019
CASH-OPERATING	418478	PRINTED	UTILITY REFUND VENDOR	\$77.82	7/3/2019
CASH-OPERATING	418479	PRINTED	UTILITY REFUND VENDOR	\$33.64	7/3/2019
CASH-OPERATING	418480	PRINTED	UTILITY REFUND VENDOR	\$81.97	7/3/2019
CASH-OPERATING	418481	PRINTED	UTILITY REFUND VENDOR	\$101.51	7/3/2019
CASH-OPERATING	418482	PRINTED	UTILITY REFUND VENDOR	\$52.45	7/3/2019
CASH-OPERATING	418483	PRINTED	UTILITY REFUND VENDOR	\$35.31	7/3/2019
CASH-OPERATING	418484	PRINTED	UTILITY REFUND VENDOR	\$53.31	7/3/2019
CASH-OPERATING	418485	PRINTED	UTILITY REFUND VENDOR	\$9.97	7/3/2019
CASH-OPERATING	418486	PRINTED	UTILITY REFUND VENDOR	\$31.66	7/3/2019
CASH-OPERATING	418487	PRINTED	UTILITY REFUND VENDOR	\$70.00	7/3/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	418488	PRINTED	UTILITY REFUND VENDOR	\$5.49	7/3/2019
CASH-OPERATING	418489	PRINTED	UTILITY REFUND VENDOR	\$73.37	7/3/2019
CASH-OPERATING	418490	PRINTED	UTILITY REFUND VENDOR	\$49.35	7/3/2019
CASH-OPERATING	418491	PRINTED	UTILITY REFUND VENDOR	\$20.38	7/3/2019
CASH-OPERATING	418492	PRINTED	UTILITY REFUND VENDOR	\$33.88	7/3/2019
CASH-OPERATING	418493	PRINTED	UTILITY REFUND VENDOR	\$96.93	7/3/2019
CASH-OPERATING	418494	PRINTED	UTILITY REFUND VENDOR	\$41.93	7/3/2019
CASH-OPERATING	418495	PRINTED	UTILITY REFUND VENDOR	\$30.64	7/3/2019
CASH-OPERATING	418496	PRINTED	UTILITY REFUND VENDOR	\$35.00	7/3/2019
CASH-OPERATING	418497	PRINTED	UTILITY REFUND VENDOR	\$66.00	7/3/2019
CASH-OPERATING	418498	PRINTED	UTILITY REFUND VENDOR	\$75.86	7/3/2019
CASH-OPERATING	418499	PRINTED	UTILITY REFUND VENDOR	\$74.35	7/3/2019
CASH-OPERATING	418500	PRINTED	UTILITY REFUND VENDOR	\$91.13	7/3/2019
CASH-OPERATING	418501	PRINTED	UTILITY REFUND VENDOR	\$40.35	7/3/2019
CASH-OPERATING	418502	PRINTED	UTILITY REFUND VENDOR	\$32.18	7/3/2019
CASH-OPERATING	418503	PRINTED	UTILITY REFUND VENDOR	\$74.59	7/3/2019
CASH-OPERATING	418504	PRINTED	UTILITY REFUND VENDOR	\$35.86	7/3/2019
CASH-OPERATING	418505	PRINTED	UTILITY REFUND VENDOR	\$30.48	7/3/2019
CASH-OPERATING	418506	PRINTED	UTILITY REFUND VENDOR	\$84.26	7/3/2019
CASH-OPERATING	418507	PRINTED	UTILITY REFUND VENDOR	\$107.11	7/3/2019
CASH-OPERATING	418508	PRINTED	UTILITY REFUND VENDOR	\$53.73	7/3/2019
CASH-OPERATING	418509	PRINTED	UTILITY REFUND VENDOR	\$92.36	7/3/2019
CASH-OPERATING	418510	PRINTED	UTILITY REFUND VENDOR	\$79.04	7/3/2019
CASH-OPERATING	418511	PRINTED	UTILITY REFUND VENDOR	\$42.49	7/3/2019
CASH-OPERATING	418512	PRINTED	UTILITY REFUND VENDOR	\$82.11	7/3/2019
CASH-OPERATING	418513	PRINTED	UTILITY REFUND VENDOR	\$25.13	7/3/2019
CASH-OPERATING	418514	PRINTED	UTILITY REFUND VENDOR	\$18.28	7/3/2019
CASH-OPERATING	418515	PRINTED	UTILITY REFUND VENDOR	\$62.29	7/3/2019
CASH-OPERATING	418516	PRINTED	UTILITY REFUND VENDOR	\$65.35	7/3/2019
CASH-OPERATING	418517	PRINTED	UTILITY REFUND VENDOR	\$96.85	7/3/2019
CASH-OPERATING	418518	PRINTED	UTILITY REFUND VENDOR	\$131.05	7/3/2019
CASH-OPERATING	418519	PRINTED	UTILITY REFUND VENDOR	\$48.15	7/3/2019
CASH-OPERATING	418520	PRINTED	UTILITY REFUND VENDOR	\$66.79	7/3/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	418521	PRINTED	UTILITY REFUND VENDOR	\$30.21	7/3/2019
CASH-OPERATING	418522	PRINTED	UTILITY REFUND VENDOR	\$73.87	7/3/2019
CASH-OPERATING	418523	PRINTED	UTILITY REFUND VENDOR	\$64.09	7/3/2019
CASH-OPERATING	418524	PRINTED	UTILITY REFUND VENDOR	\$60.65	7/3/2019
CASH-OPERATING	418525	PRINTED	UTILITY REFUND VENDOR	\$85.65	7/3/2019
CASH-OPERATING	418526	PRINTED	UTILITY REFUND VENDOR	\$102.18	7/3/2019
CASH-OPERATING	418527	PRINTED	UTILITY REFUND VENDOR	\$32.89	7/3/2019
CASH-OPERATING	418528	PRINTED	UTILITY REFUND VENDOR	\$29.48	7/3/2019
CASH-OPERATING	418529	PRINTED	UTILITY REFUND VENDOR	\$95.55	7/3/2019
CASH-OPERATING	418530	PRINTED	UTILITY REFUND VENDOR	\$38.24	7/3/2019
CASH-OPERATING	418531	PRINTED	UTILITY REFUND VENDOR	\$106.26	7/3/2019
CASH-OPERATING	418532	PRINTED	UTILITY REFUND VENDOR	\$16.47	7/3/2019
CASH-OPERATING	418533	PRINTED	UTILITY REFUND VENDOR	\$105.35	7/3/2019
CASH-OPERATING	418534	PRINTED	UTILITY REFUND VENDOR	\$71.00	7/3/2019
CASH-OPERATING	418535	PRINTED	UTILITY REFUND VENDOR	\$32.59	7/3/2019
CASH-OPERATING	418536	PRINTED	UTILITY REFUND VENDOR	\$20.94	7/3/2019
CASH-OPERATING	418537	PRINTED	UTILITY REFUND VENDOR	\$76.05	7/3/2019
CASH-OPERATING	418538	PRINTED	UTILITY REFUND VENDOR	\$60.00	7/3/2019
CASH-OPERATING	418539	PRINTED	UTILITY REFUND VENDOR	\$23.89	7/3/2019
CASH-OPERATING	418540	PRINTED	UTILITY REFUND VENDOR	\$59.60	7/3/2019
CASH-OPERATING	418541	PRINTED	UTILITY REFUND VENDOR	\$114.95	7/3/2019
CASH-OPERATING	418542	PRINTED	UTILITY REFUND VENDOR	\$62.02	7/3/2019
CASH-OPERATING	418543	PRINTED	UTILITY REFUND VENDOR	\$64.35	7/3/2019
CASH-OPERATING	418544	PRINTED	UTILITY REFUND VENDOR	\$95.66	7/3/2019
CASH-OPERATING	418545	PRINTED	UTILITY REFUND VENDOR	\$139.35	7/3/2019
CASH-OPERATING	418546	PRINTED	UTILITY REFUND VENDOR	\$38.56	7/3/2019
CASH-OPERATING	418547	PRINTED	UTILITY REFUND VENDOR	\$58.30	7/3/2019
CASH-OPERATING	418548	PRINTED	UTILITY REFUND VENDOR	\$11.05	7/3/2019
CASH-OPERATING	418549	PRINTED	UTILITY REFUND VENDOR	\$68.23	7/3/2019
CASH-OPERATING	418550	PRINTED	UTILITY REFUND VENDOR	\$37.16	7/3/2019
CASH-OPERATING	418551	PRINTED	UTILITY REFUND VENDOR	\$89.91	7/3/2019
CASH-OPERATING	418552	PRINTED	UTILITY REFUND VENDOR	\$478.52	7/3/2019
CASH-OPERATING	418553	PRINTED	UTILITY REFUND VENDOR	\$62.76	7/3/2019



St. Tammany Parish Government
 Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	418554	PRINTED	UTILITY REFUND VENDOR	\$6.46	7/3/2019
CASH-OPERATING	418555	PRINTED	UTILITY REFUND VENDOR	\$61.67	7/3/2019
CASH-OPERATING	418556	PRINTED	UTILITY REFUND VENDOR	\$143.24	7/3/2019
CASH-OPERATING	418557	PRINTED	UTILITY REFUND VENDOR	\$54.86	7/3/2019
CASH-OPERATING	418558	PRINTED	UTILITY REFUND VENDOR	\$84.21	7/3/2019
CASH-OPERATING	418559	PRINTED	UTILITY REFUND VENDOR	\$26.53	7/3/2019
CASH-OPERATING	418560	PRINTED	UTILITY REFUND VENDOR	\$55.39	7/3/2019
CASH-OPERATING	418561	PRINTED	UTILITY REFUND VENDOR	\$144.75	7/3/2019
CASH-OPERATING	418562	PRINTED	UTILITY REFUND VENDOR	\$68.95	7/3/2019
CASH-OPERATING	418563	PRINTED	UTILITY REFUND VENDOR	\$110.10	7/3/2019
CASH-OPERATING	418564	PRINTED	UTILITY REFUND VENDOR	\$92.11	7/3/2019
CASH-OPERATING	418565	PRINTED	UTILITY REFUND VENDOR	\$94.06	7/3/2019
CASH-OPERATING	418566	PRINTED	UTILITY REFUND VENDOR	\$27.70	7/3/2019
CASH-OPERATING	418567	PRINTED	UTILITY REFUND VENDOR	\$36.53	7/3/2019
CASH-OPERATING	418568	PRINTED	VERIZON WIRELESS	\$2,607.95	7/3/2019
CASH-OPERATING	418569	PRINTED	WARNER TRUCKING INC	\$24,246.44	7/3/2019
CASH-OPERATING	418570	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,800.91	7/3/2019
CASH-OPERATING	418571	PRINTED	XEROX CORPORATION	\$213.42	7/3/2019
CASH-OPERATING	418336	EFT	HUMANA INSURANCE COMPANY	\$397,227.18	7/5/2019
CASH-OPERATING	418337	EFT	HUMANA INSURANCE COMPANY	\$22,200.22	7/5/2019
CASH-OPERATING	418338	EFT	HUMANA INSURANCE COMPANY	\$2,915.48	7/5/2019
CASH-OPERATING	418339	EFT	HUMANA INSURANCE COMPANY	\$508.00	7/5/2019
CASH-OPERATING	418340	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$154.80	7/5/2019
CASH-OPERATING	418341	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$20,858.95	7/5/2019
CASH-OPERATING	418572	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$2,895.88	7/8/2019
CASH-OPERATING	418573	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$52.33	7/8/2019
CASH-OPERATING	418574	EFT	COLONIAL INSURANCE	\$14,603.46	7/10/2019
CASH-OPERATING	418575	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,334.80	7/10/2019
CASH-OPERATING	418576	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$14,072.57	7/10/2019
CASH-OPERATING	418577	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,079.34	7/10/2019
CASH-OPERATING	418578	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,537.75	7/10/2019
CASH-OPERATING	418579	EFT	NATIONWIDE TRUST COMPANY FSB	\$21,751.63	7/10/2019
CASH-OPERATING	418582	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$4,270.00	7/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	418583	PRINTED	THE ADVOCATE	\$51.10	7/11/2019
CASH-OPERATING	418584	PRINTED	AMERICAN HARP SOCIETY	\$750.00	7/11/2019
CASH-OPERATING	418585	PRINTED	AT&T	\$518.00	7/11/2019
CASH-OPERATING	418586	PRINTED	ATMOS ENERGY	\$63.51	7/11/2019
CASH-OPERATING	418587	PRINTED	BANNER FORD	\$231.31	7/11/2019
CASH-OPERATING	418588	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$811.62	7/11/2019
CASH-OPERATING	418589	PRINTED	BATON ROUGE WINWATER WORKS CO	\$3,474.00	7/11/2019
CASH-OPERATING	418590	PRINTED	BAYOU LIBERTY WATER	\$52.11	7/11/2019
CASH-OPERATING	418591	PRINTED	MEGAN T BOESCH	\$800.00	7/11/2019
CASH-OPERATING	418592	PRINTED	BREAUX SERVICES INC	\$3,969.90	7/11/2019
CASH-OPERATING	418593	PRINTED	BUILDING SPECIALTIES CO	\$4,398.00	7/11/2019
CASH-OPERATING	418594	PRINTED	CENTERPOINT ENERGY ENTEX	\$36.73	7/11/2019
CASH-OPERATING	418595	PRINTED	CHARTER COMMUNICATION	\$3,303.85	7/11/2019
CASH-OPERATING	418596	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$53.68	7/11/2019
CASH-OPERATING	418597	PRINTED	CITY OF MANDEVILLE	\$577.76	7/11/2019
CASH-OPERATING	418598	PRINTED	CITY OF MANDEVILLE POLICE DEPARTMENT	\$50.00	7/11/2019
CASH-OPERATING	418599	PRINTED	CITY OF SLIDELL	\$276.74	7/11/2019
CASH-OPERATING	418600	PRINTED	CLECO POWER LLC	\$53,409.75	7/11/2019
CASH-OPERATING	418601	PRINTED	CLECO POWER LLC	\$38.32	7/11/2019
CASH-OPERATING	418602	PRINTED	CLECO POWER LLC	\$49.03	7/11/2019
CASH-OPERATING	418603	PRINTED	CLECO POWER LLC	\$139.46	7/11/2019
CASH-OPERATING	418604	PRINTED	CLECO POWER LLC	\$471.68	7/11/2019
CASH-OPERATING	418605	PRINTED	CLERK OF COURT	\$2,850.00	7/11/2019
CASH-OPERATING	418606	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$22,124.59	7/11/2019
CASH-OPERATING	418607	PRINTED	COBURN SUPPLY CO INC	\$101.35	7/11/2019
CASH-OPERATING	418608	PRINTED	COMMUNITY CHRISTIAN CONCERN OF SLIDELL INC	\$1,927.50	7/11/2019
CASH-OPERATING	418609	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$500.00	7/11/2019
CASH-OPERATING	418610	PRINTED	COVINGTON SALES & SERVICES INC	\$833.79	7/11/2019
CASH-OPERATING	418611	PRINTED	D & S REBUILDERS INC	\$1,330.88	7/11/2019
CASH-OPERATING	418612	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$1,950.00	7/11/2019
CASH-OPERATING	418613	PRINTED	DAVIS PRODUCTS CO INC	\$125.00	7/11/2019
CASH-OPERATING	418614	PRINTED	DAVISON FUELS INC	\$585.00	7/11/2019
CASH-OPERATING	418615	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$7,542.75	7/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	418616	PRINTED	DUSTIN GARTMAN	\$19,505.33	7/11/2019
CASH-OPERATING	418617	PRINTED	DUHON MACHINERY CO INC	\$814.42	7/11/2019
CASH-OPERATING	418618	PRINTED	DYNA-PLAY LLC	\$1,351.64	7/11/2019
CASH-OPERATING	418619	PRINTED	EAST ST TAMMANY HABITAT FOR HUMANITY	\$750.00	7/11/2019
CASH-OPERATING	418620	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,115.99	7/11/2019
CASH-OPERATING	418621	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	7/11/2019
CASH-OPERATING	418622	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	7/11/2019
CASH-OPERATING	418623	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$435.00	7/11/2019
CASH-OPERATING	418624	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$712.94	7/11/2019
CASH-OPERATING	418625	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$672.51	7/11/2019
CASH-OPERATING	418626	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$728.05	7/11/2019
CASH-OPERATING	418627	PRINTED	EMPLOYER'S UNITY LLC	\$662.50	7/11/2019
CASH-OPERATING	418628	PRINTED	ENTERGY SERVICES INC	\$5,345.10	7/11/2019
CASH-OPERATING	418629	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	7/11/2019
CASH-OPERATING	418630	PRINTED	GAUBERT OIL COMPANY INC	\$15,883.54	7/11/2019
CASH-OPERATING	418631	PRINTED	GENERAL MILL SUPPLIES INC	\$1,492.43	7/11/2019
CASH-OPERATING	418632	PRINTED	GNOEC	\$100.00	7/11/2019
CASH-OPERATING	418633	PRINTED	GOODYEAR TIRE & RUBBER CO	\$6,926.40	7/11/2019
CASH-OPERATING	418634	PRINTED	GRAINGER INC	\$1,481.72	7/11/2019
CASH-OPERATING	418635	PRINTED	GREENPOINT ENGINEERING	\$8,827.25	7/11/2019
CASH-OPERATING	418636	PRINTED	GUSTE ISLAND UTILITY CO INC	\$13,992.00	7/11/2019
CASH-OPERATING	418637	PRINTED	CHRISTOPHER & CHERYL HALL AND	\$29,612.50	7/11/2019
CASH-OPERATING	418638	PRINTED	HENRY SCHEIN ANIMAL HEALTH	\$46.18	7/11/2019
CASH-OPERATING	418639	PRINTED	HILL'S PET NUTRITION SALES INC	\$2,370.60	7/11/2019
CASH-OPERATING	418640	PRINTED	HINTON LOCK & KEY LLC	\$155.00	7/11/2019
CASH-OPERATING	418641	PRINTED	GHX INDUSTRIAL LLC	\$1,223.40	7/11/2019
CASH-OPERATING	418642	PRINTED	RICOH USA	\$2,264.15	7/11/2019
CASH-OPERATING	418643	PRINTED	INTERSTATE ELECTRONIC SYSTEMS LLC	\$312.50	7/11/2019
CASH-OPERATING	418644	PRINTED	JEFFERSON SPRINKLER INC	\$1,085.00	7/11/2019
CASH-OPERATING	418645	PRINTED	KIPO LLC	\$710.67	7/11/2019
CASH-OPERATING	418646	PRINTED	JUDICIAL EXPENSE FUND - 22ND JDC	\$1,515.34	7/11/2019
CASH-OPERATING	418647	PRINTED	JURY DUTY PAYMENT	\$138.40	7/11/2019
CASH-OPERATING	418648	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019



St. Tammany Parish Government
 Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	418649	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418650	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418651	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418652	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418653	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418654	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418655	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418656	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418657	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418658	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418659	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418660	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418661	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418662	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418663	PRINTED	JURY DUTY PAYMENT	\$57.68	7/11/2019
CASH-OPERATING	418664	PRINTED	JURY DUTY PAYMENT	\$106.40	7/11/2019
CASH-OPERATING	418665	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418666	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418667	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418668	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418669	PRINTED	JURY DUTY PAYMENT	\$103.80	7/11/2019
CASH-OPERATING	418670	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418671	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418672	PRINTED	JURY DUTY PAYMENT	\$29.80	7/11/2019
CASH-OPERATING	418673	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418674	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418675	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418676	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418677	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418678	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418679	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418680	PRINTED	JURY DUTY PAYMENT	\$59.60	7/11/2019
CASH-OPERATING	418681	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	418682	PRINTED	JURY DUTY PAYMENT	\$53.20	7/11/2019
CASH-OPERATING	418683	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418684	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418685	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418686	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418687	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418688	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418689	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418690	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418691	PRINTED	JURY DUTY PAYMENT	\$103.80	7/11/2019
CASH-OPERATING	418692	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418693	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418694	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418695	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418696	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418697	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418698	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418699	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418700	PRINTED	JURY DUTY PAYMENT	\$31.40	7/11/2019
CASH-OPERATING	418701	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418702	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418703	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418704	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418705	PRINTED	JURY DUTY PAYMENT	\$138.40	7/11/2019
CASH-OPERATING	418706	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418707	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418708	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418709	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418710	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418711	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418712	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418713	PRINTED	JURY DUTY PAYMENT	\$29.80	7/11/2019
CASH-OPERATING	418714	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	418715	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418716	PRINTED	JURY DUTY PAYMENT	\$28.84	7/11/2019
CASH-OPERATING	418717	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418718	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418719	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418720	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418721	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418722	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418723	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418724	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418725	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418726	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418727	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418728	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418729	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418730	PRINTED	JURY DUTY PAYMENT	\$62.80	7/11/2019
CASH-OPERATING	418731	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418732	PRINTED	JURY DUTY PAYMENT	\$26.60	7/11/2019
CASH-OPERATING	418733	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418734	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418735	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418736	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418737	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418738	PRINTED	JURY DUTY PAYMENT	\$26.60	7/11/2019
CASH-OPERATING	418739	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418740	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418741	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418742	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418743	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418744	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418745	PRINTED	JURY DUTY PAYMENT	\$53.20	7/11/2019
CASH-OPERATING	418746	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418747	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	418748	PRINTED	JURY DUTY PAYMENT	\$29.80	7/11/2019
CASH-OPERATING	418749	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418750	PRINTED	JURY DUTY PAYMENT	\$59.60	7/11/2019
CASH-OPERATING	418751	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418752	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418753	PRINTED	JURY DUTY PAYMENT	\$28.84	7/11/2019
CASH-OPERATING	418754	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418755	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418756	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418757	PRINTED	JURY DUTY PAYMENT	\$26.60	7/11/2019
CASH-OPERATING	418758	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418759	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418760	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418761	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418762	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418763	PRINTED	JURY DUTY PAYMENT	\$103.80	7/11/2019
CASH-OPERATING	418764	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418765	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418766	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418767	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418768	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418769	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418770	PRINTED	JURY DUTY PAYMENT	\$29.80	7/11/2019
CASH-OPERATING	418771	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418772	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418773	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418774	PRINTED	JURY DUTY PAYMENT	\$31.40	7/11/2019
CASH-OPERATING	418775	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418776	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418777	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418778	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418779	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418780	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	418781	PRINTED	JURY DUTY PAYMENT	\$29.80	7/11/2019
CASH-OPERATING	418782	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418783	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418784	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418785	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418786	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418787	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418788	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418789	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418790	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418791	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418792	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418793	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418794	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418795	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418796	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418797	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418798	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418799	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418800	PRINTED	JURY DUTY PAYMENT	\$26.60	7/11/2019
CASH-OPERATING	418801	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418802	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418803	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418804	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418805	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418806	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418807	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418808	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418809	PRINTED	JURY DUTY PAYMENT	\$100.00	7/11/2019
CASH-OPERATING	418810	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418811	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418812	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418813	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019



St. Tammany Parish Government
 Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	418814	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418815	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418816	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418817	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418818	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418819	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418820	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418821	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418822	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418823	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418824	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418825	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418826	PRINTED	JURY DUTY PAYMENT	\$100.00	7/11/2019
CASH-OPERATING	418827	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418828	PRINTED	JURY DUTY PAYMENT	\$75.00	7/11/2019
CASH-OPERATING	418829	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418830	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418831	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418832	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418833	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418834	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418835	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418836	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418837	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418838	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418839	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418840	PRINTED	JURY DUTY PAYMENT	\$28.84	7/11/2019
CASH-OPERATING	418841	PRINTED	JURY DUTY PAYMENT	\$9.00	7/11/2019
CASH-OPERATING	418842	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418843	PRINTED	JURY DUTY PAYMENT	\$62.80	7/11/2019
CASH-OPERATING	418844	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418845	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418846	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	418847	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418848	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418849	PRINTED	JURY DUTY PAYMENT	\$28.84	7/11/2019
CASH-OPERATING	418850	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418851	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418852	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418853	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418854	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418855	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418856	PRINTED	JURY DUTY PAYMENT	\$26.60	7/11/2019
CASH-OPERATING	418857	PRINTED	JURY DUTY PAYMENT	\$31.40	7/11/2019
CASH-OPERATING	418858	PRINTED	JURY DUTY PAYMENT	\$28.84	7/11/2019
CASH-OPERATING	418859	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418860	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418861	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418862	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418863	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418864	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418865	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418866	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418867	PRINTED	JURY DUTY PAYMENT	\$59.60	7/11/2019
CASH-OPERATING	418868	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418869	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418870	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418871	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418872	PRINTED	JURY DUTY PAYMENT	\$57.68	7/11/2019
CASH-OPERATING	418873	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418874	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418875	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418876	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418877	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418878	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418879	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	418880	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418881	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418882	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418883	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418884	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418885	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418886	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418887	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418888	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418889	PRINTED	JURY DUTY PAYMENT	\$31.40	7/11/2019
CASH-OPERATING	418890	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418891	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418892	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418893	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418894	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418895	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418896	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418897	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418898	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418899	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418900	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418901	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418902	PRINTED	JURY DUTY PAYMENT	\$26.60	7/11/2019
CASH-OPERATING	418903	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418904	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418905	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418906	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418907	PRINTED	JURY DUTY PAYMENT	\$59.60	7/11/2019
CASH-OPERATING	418908	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418909	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418910	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418911	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418912	PRINTED	JURY DUTY PAYMENT	\$29.80	7/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	418913	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418914	PRINTED	JURY DUTY PAYMENT	\$26.60	7/11/2019
CASH-OPERATING	418915	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418916	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418917	PRINTED	JURY DUTY PAYMENT	\$75.00	7/11/2019
CASH-OPERATING	418918	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418919	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418920	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418921	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418922	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418923	PRINTED	JURY DUTY PAYMENT	\$138.40	7/11/2019
CASH-OPERATING	418924	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418925	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418926	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418927	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418928	PRINTED	JURY DUTY PAYMENT	\$75.00	7/11/2019
CASH-OPERATING	418929	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418930	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418931	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418932	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418933	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418934	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418935	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418936	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418937	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418938	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418939	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418940	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418941	PRINTED	JURY DUTY PAYMENT	\$62.80	7/11/2019
CASH-OPERATING	418942	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418943	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418944	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418945	PRINTED	JURY DUTY PAYMENT	\$53.20	7/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	418946	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418947	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418948	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418949	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418950	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418951	PRINTED	JURY DUTY PAYMENT	\$53.20	7/11/2019
CASH-OPERATING	418952	PRINTED	JURY DUTY PAYMENT	\$59.60	7/11/2019
CASH-OPERATING	418953	PRINTED	JURY DUTY PAYMENT	\$62.80	7/11/2019
CASH-OPERATING	418954	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418955	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418956	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418957	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418958	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418959	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418960	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418961	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418962	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418963	PRINTED	JURY DUTY PAYMENT	\$28.84	7/11/2019
CASH-OPERATING	418964	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418965	PRINTED	JURY DUTY PAYMENT	\$119.20	7/11/2019
CASH-OPERATING	418966	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418967	PRINTED	JURY DUTY PAYMENT	\$53.20	7/11/2019
CASH-OPERATING	418968	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418969	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418970	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418971	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	418972	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418973	PRINTED	JURY DUTY PAYMENT	\$26.60	7/11/2019
CASH-OPERATING	418974	PRINTED	JURY DUTY PAYMENT	\$103.80	7/11/2019
CASH-OPERATING	418975	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	418976	PRINTED	JURY DUTY PAYMENT	\$26.60	7/11/2019
CASH-OPERATING	418977	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418978	PRINTED	JURY DUTY PAYMENT	\$59.60	7/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	418979	PRINTED	JURY DUTY PAYMENT	\$57.68	7/11/2019
CASH-OPERATING	418980	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418981	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418982	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418983	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418984	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418985	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418986	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	418987	PRINTED	JURY DUTY PAYMENT	\$26.60	7/11/2019
CASH-OPERATING	418988	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418989	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418990	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418991	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418992	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418993	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	418994	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418995	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	418996	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	418997	PRINTED	JURY DUTY PAYMENT	\$31.40	7/11/2019
CASH-OPERATING	418998	PRINTED	JURY DUTY PAYMENT	\$31.40	7/11/2019
CASH-OPERATING	418999	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	419000	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	419001	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	419002	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	419003	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	419004	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	419005	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	419006	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	419007	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	419008	PRINTED	JURY DUTY PAYMENT	\$62.80	7/11/2019
CASH-OPERATING	419009	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	419010	PRINTED	JURY DUTY PAYMENT	\$31.40	7/11/2019
CASH-OPERATING	419011	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	419012	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	419013	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	419014	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	419015	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	419016	PRINTED	JURY DUTY PAYMENT	\$29.80	7/11/2019
CASH-OPERATING	419017	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	419018	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	419019	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	419020	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	419021	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	419022	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	419023	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	419024	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	419025	PRINTED	JURY DUTY PAYMENT	\$26.60	7/11/2019
CASH-OPERATING	419026	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	419027	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	419028	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	419029	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	419030	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	419031	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	419032	PRINTED	JURY DUTY PAYMENT	\$53.20	7/11/2019
CASH-OPERATING	419033	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	419034	PRINTED	JURY DUTY PAYMENT	\$28.84	7/11/2019
CASH-OPERATING	419035	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	419036	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	419037	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	419038	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	419039	PRINTED	JURY DUTY PAYMENT	\$31.40	7/11/2019
CASH-OPERATING	419040	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	419041	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	419042	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	419043	PRINTED	JURY DUTY PAYMENT	\$62.80	7/11/2019
CASH-OPERATING	419044	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	419045	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	419046	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	419047	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	419048	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	419049	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	419050	PRINTED	JURY DUTY PAYMENT	\$29.80	7/11/2019
CASH-OPERATING	419051	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	419052	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	419053	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	419054	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	419055	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	419056	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	419057	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	419058	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	419059	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	419060	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	419061	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	419062	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	419063	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	419064	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	419065	PRINTED	JURY DUTY PAYMENT	\$57.68	7/11/2019
CASH-OPERATING	419066	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	419067	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	419068	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	419069	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	419070	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	419071	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	419072	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	419073	PRINTED	JURY DUTY PAYMENT	\$56.40	7/11/2019
CASH-OPERATING	419074	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	419075	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	419076	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	419077	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019



St. Tammany Parish Government
 Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	419078	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	419079	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	419080	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	419081	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	419082	PRINTED	JURY DUTY PAYMENT	\$26.60	7/11/2019
CASH-OPERATING	419083	PRINTED	JURY DUTY PAYMENT	\$50.00	7/11/2019
CASH-OPERATING	419084	PRINTED	JURY DUTY PAYMENT	\$28.20	7/11/2019
CASH-OPERATING	419085	PRINTED	JURY DUTY PAYMENT	\$25.00	7/11/2019
CASH-OPERATING	419086	PRINTED	JURY DUTY PAYMENT	\$69.20	7/11/2019
CASH-OPERATING	419087	PRINTED	JURY DUTY PAYMENT	\$34.60	7/11/2019
CASH-OPERATING	419088	PRINTED	JURY DUTY PAYMENT	\$29.80	7/11/2019
CASH-OPERATING	419089	PRINTED	DS WATERS OF AMERICA INC	\$1,990.23	7/11/2019
CASH-OPERATING	419090	PRINTED	KIMBALL-MIDWEST	\$2,302.56	7/11/2019
CASH-OPERATING	419091	PRINTED	KUBOTA TRACTOR CORPORATION	\$52,951.20	7/11/2019
CASH-OPERATING	419092	PRINTED	LACOMBE VETERINARY HOSPITAL	\$216.75	7/11/2019
CASH-OPERATING	419093	PRINTED	LARRY'S HARDWARE INC	\$1,119.80	7/11/2019
CASH-OPERATING	419094	PRINTED	LIGHTLE ENTERPRISES OF OHIO LLC	\$648.00	7/11/2019
CASH-OPERATING	419095	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,781.00	7/11/2019
CASH-OPERATING	419096	PRINTED	LOUISIANA LEGISLATIVE AUDITOR	\$5,000.00	7/11/2019
CASH-OPERATING	419097	PRINTED	OFFICE OF STATE POLICE	\$7,213.65	7/11/2019
CASH-OPERATING	419098	PRINTED	LOUISIANA TAX FREE SHOPPING	\$2.15	7/11/2019
CASH-OPERATING	419099	PRINTED	LOWE'S COMPANIES INC	\$379.92	7/11/2019
CASH-OPERATING	419100	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$3,425.87	7/11/2019
CASH-OPERATING	419101	PRINTED	M & L INDUSTRIES LLC	\$1,150.85	7/11/2019
CASH-OPERATING	419102	PRINTED	GAYLE M MACOMBER	\$1,250.00	7/11/2019
CASH-OPERATING	419103	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$91.37	7/11/2019
CASH-OPERATING	419104	PRINTED	THE MCENERY COMPANY	\$600.00	7/11/2019
CASH-OPERATING	419105	PRINTED	DIANNE RENE MOLLERE CCR	\$1,250.00	7/11/2019
CASH-OPERATING	419106	PRINTED	NAPA AUTO PARTS-COVINGTON	\$3,980.31	7/11/2019
CASH-OPERATING	419107	PRINTED	NEEL-SCHAFFER INC	\$10,828.75	7/11/2019
CASH-OPERATING	419108	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$24.01	7/11/2019
CASH-OPERATING	419109	PRINTED	O'KEEFE FEED & SEED LLC	\$130.85	7/11/2019
CASH-OPERATING	419110	PRINTED	OAK HARBOR EAST UTILITY	\$60.04	7/11/2019



St. Tammany Parish Government
 Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	419111	PRINTED	OLD RIVER	\$896.68	7/11/2019
CASH-OPERATING	419112	PRINTED	ONE TIME REFUND VENDOR	\$65.00	7/11/2019
CASH-OPERATING	419113	PRINTED	ONE TIME RISK PAYMENTS	\$17.28	7/11/2019
CASH-OPERATING	419114	PRINTED	ONE TIME RISK PAYMENTS	\$10.40	7/11/2019
CASH-OPERATING	419115	PRINTED	ONE TIME RISK PAYMENTS	\$17.28	7/11/2019
CASH-OPERATING	419116	PRINTED	SAQ GULF HOLDINGS LLC	\$447.75	7/11/2019
CASH-OPERATING	419117	PRINTED	POOLSURE - SE, LLC	\$3,283.20	7/11/2019
CASH-OPERATING	419118	PRINTED	PRECISION DYNAMICS CORPORATION (PDC)	\$1,432.00	7/11/2019
CASH-OPERATING	419119	PRINTED	RAPID URGENT CARE INC	\$3,294.00	7/11/2019
CASH-OPERATING	419120	PRINTED	REGIONAL PLANNING COMMISSION	\$27,105.00	7/11/2019
CASH-OPERATING	419121	PRINTED	RESOLVE SYSTEMS INC	\$3,374.09	7/11/2019
CASH-OPERATING	419122	PRINTED	SANDRA E ROBBINS	\$9,214.40	7/11/2019
CASH-OPERATING	419123	PRINTED	VERNON CLARK TRUCKING	\$129.49	7/11/2019
CASH-OPERATING	419124	PRINTED	ROTOLO CONSULTANTS INC	\$2,270.00	7/11/2019
CASH-OPERATING	419125	PRINTED	RPR TREE SERVICE LLC	\$3,175.00	7/11/2019
CASH-OPERATING	419126	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$7,200.00	7/11/2019
CASH-OPERATING	419127	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$17,662.50	7/11/2019
CASH-OPERATING	419128	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$77,720.30	7/11/2019
CASH-OPERATING	419129	PRINTED	SHERWIN WILLIAMS	\$227.88	7/11/2019
CASH-OPERATING	419130	PRINTED	SPEEDWAY PRINTING INC	\$1,799.00	7/11/2019
CASH-OPERATING	419131	PRINTED	ST TAMMANY FARMER	\$982.96	7/11/2019
CASH-OPERATING	419132	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$5,338.00	7/11/2019
CASH-OPERATING	419133	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$837.74	7/11/2019
CASH-OPERATING	419134	PRINTED	STAR SERVICE INC	\$5,873.67	7/11/2019
CASH-OPERATING	419135	PRINTED	STARC/BETTER WAY SERVICES	\$6,875.00	7/11/2019
CASH-OPERATING	419136	PRINTED	STEPHENS-HARRIS ASSOCIATES INC	\$197.36	7/11/2019
CASH-OPERATING	419137	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$425.00	7/11/2019
CASH-OPERATING	419138	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$18,840.60	7/11/2019
CASH-OPERATING	419139	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$390.56	7/11/2019
CASH-OPERATING	419140	PRINTED	TERRA BELLA GROUP LLC	\$1,000.00	7/11/2019
CASH-OPERATING	419141	PRINTED	TRUCKPRO HOLDING CORP	\$2,059.80	7/11/2019
CASH-OPERATING	419142	PRINTED	UNIFORMS BY BAYOU INC	\$2,332.20	7/11/2019
CASH-OPERATING	419143	PRINTED	UNITED SECURITY ALARM INC	\$170.00	7/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	419144	PRINTED	UPWARD COMMUNITY SERVICES	\$5,115.00	7/11/2019
CASH-OPERATING	419145	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$556.60	7/11/2019
CASH-OPERATING	419146	PRINTED	VINSON UNIFORMS INC	\$437.64	7/11/2019
CASH-OPERATING	419147	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$9,514.08	7/11/2019
CASH-OPERATING	419148	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$358.87	7/11/2019
CASH-OPERATING	419149	PRINTED	WASTE MANAGEMENT OF LOUISIANA LLC	\$148.00	7/11/2019
CASH-OPERATING	419150	PRINTED	XEROX CORPORATION	\$199.90	7/11/2019
CASH-OPERATING	418580	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$28,155.93	7/12/2019
CASH-OPERATING	418581	MANUAL	IRS	\$122,901.13	7/12/2019
CASH-OPERATING	419151	MANUAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	7/12/2019
CASH-OPERATING	419152	EFT	ST TAMMANY PARISH CORONER'S OFFICE	\$2,448,398.11	7/12/2019
CASH-OPERATING	419153	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,850.75	7/18/2019
CASH-OPERATING	419154	PRINTED	4N6 TECH & LEARNING	\$656.92	7/18/2019
CASH-OPERATING	419155	PRINTED	ROSEMARY BARBOUR	\$170.00	7/18/2019
CASH-OPERATING	419156	PRINTED	PHILLIPS ABITA LUMBER CO	\$635.32	7/18/2019
CASH-OPERATING	419157	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$4,270.00	7/18/2019
CASH-OPERATING	419158	PRINTED	ACME REFRIGERATION OF B.R. INC	\$336.95	7/18/2019
CASH-OPERATING	419159	PRINTED	SHADON LLC	\$2,760.60	7/18/2019
CASH-OPERATING	419160	PRINTED	DONALD J GUASTELLA	\$853.00	7/18/2019
CASH-OPERATING	419161	PRINTED	AIRGAS INC	\$960.30	7/18/2019
CASH-OPERATING	419162	PRINTED	AMERICAN EXPRESS	\$2,033.88	7/18/2019
CASH-OPERATING	419163	PRINTED	ARMA INTERNATIONAL INC	\$175.00	7/18/2019
CASH-OPERATING	419164	PRINTED	ARTS COUNCIL OF GREATER BATON ROUGE	\$100.00	7/18/2019
CASH-OPERATING	419165	PRINTED	AT&T MOBILITY	\$37.44	7/18/2019
CASH-OPERATING	419166	PRINTED	ATCO INTERNATIONAL	\$279.95	7/18/2019
CASH-OPERATING	419167	PRINTED	BANNER FORD	\$472.11	7/18/2019
CASH-OPERATING	419168	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$10,029.60	7/18/2019
CASH-OPERATING	419169	PRINTED	BATON ROUGE WINWATER WORKS CO	\$7,791.30	7/18/2019
CASH-OPERATING	419170	PRINTED	BAY MOTOR WINDING	\$15,268.00	7/18/2019
CASH-OPERATING	419171	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	7/18/2019
CASH-OPERATING	419172	PRINTED	BENECOM COMPUTER CO INC	\$750.00	7/18/2019
CASH-OPERATING	419173	PRINTED	ALAN M BLACK ATTORNEY AT LAW	\$1,500.00	7/18/2019
CASH-OPERATING	419174	PRINTED	JASON BROUSSARD	\$152.00	7/18/2019



St. Tammany Parish Government
 Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	419175	PRINTED	BUCHART HORN INC	\$6,524.70	7/18/2019
CASH-OPERATING	419176	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$121.15	7/18/2019
CASH-OPERATING	419177	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$12.30	7/18/2019
CASH-OPERATING	419178	PRINTED	CAPITAL ONE NA	\$562.81	7/18/2019
CASH-OPERATING	419179	PRINTED	DONALD PHILLIPS	\$400.00	7/18/2019
CASH-OPERATING	419180	PRINTED	CDW-G	\$321.00	7/18/2019
CASH-OPERATING	419181	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$53.68	7/18/2019
CASH-OPERATING	419182	PRINTED	CLEAR VIEW GLASS WORKS INC	\$165.00	7/18/2019
CASH-OPERATING	419183	PRINTED	CLECO POWER LLC	\$1,002.88	7/18/2019
CASH-OPERATING	419184	PRINTED	CLERK OF COURT	\$25.00	7/18/2019
CASH-OPERATING	419185	PRINTED	CLERK OF COURT	\$320.00	7/18/2019
CASH-OPERATING	419186	PRINTED	CLERK OF COURT	\$530.00	7/18/2019
CASH-OPERATING	419187	PRINTED	CMC CONSTRUCTION SERVICES	\$420.00	7/18/2019
CASH-OPERATING	419188	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$131,227.51	7/18/2019
CASH-OPERATING	419189	PRINTED	COBURN SUPPLY CO INC	\$395.10	7/18/2019
CASH-OPERATING	419190	PRINTED	COLT INC	\$375.00	7/18/2019
CASH-OPERATING	419191	PRINTED	COMMITTEE OF CERTIFICATION	\$20.00	7/18/2019
CASH-OPERATING	419192	PRINTED	COMMITTEE OF CERTIFICATION	\$30.00	7/18/2019
CASH-OPERATING	419193	PRINTED	CRESCENT FORD TRUCK SALES INC	\$2,949.78	7/18/2019
CASH-OPERATING	419194	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$4,813.00	7/18/2019
CASH-OPERATING	419195	PRINTED	D & S REBUILDERS INC	\$689.10	7/18/2019
CASH-OPERATING	419196	PRINTED	DP2 BILLING SOLUTIONS LLC	\$8,686.78	7/18/2019
CASH-OPERATING	419197	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,800.00	7/18/2019
CASH-OPERATING	419198	PRINTED	DELL MARKETING	\$42,094.43	7/18/2019
CASH-OPERATING	419199	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,154.76	7/18/2019
CASH-OPERATING	419200	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	7/18/2019
CASH-OPERATING	419201	PRINTED	DIRECTV	\$65.99	7/18/2019
CASH-OPERATING	419202	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$37,800.00	7/18/2019
CASH-OPERATING	419203	PRINTED	DOCTOR'S EXCHANGE INC	\$1,809.00	7/18/2019
CASH-OPERATING	419204	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,104.10	7/18/2019
CASH-OPERATING	419205	PRINTED	DUHON MACHINERY CO INC	\$266.04	7/18/2019
CASH-OPERATING	419206	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$665.01	7/18/2019
CASH-OPERATING	419207	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$134.64	7/18/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	419208	PRINTED	UNCAS & CATHERINE FAVRET	\$110.00	7/18/2019
CASH-OPERATING	419209	PRINTED	UNCAS & CATHERINE FAVRET AND	\$89,088.75	7/18/2019
CASH-OPERATING	419210	PRINTED	LAUREN SPRING FIELDS	\$582.93	7/18/2019
CASH-OPERATING	419211	PRINTED	FLUID PROCESS & PUMPS LLC	\$2,718.00	7/18/2019
CASH-OPERATING	419212	PRINTED	FORESTRY SUPPLIERS INC	\$377.58	7/18/2019
CASH-OPERATING	419213	PRINTED	FUELTRAC INC	\$24,169.53	7/18/2019
CASH-OPERATING	419214	PRINTED	KEVIN M GARVEY	\$1,000.00	7/18/2019
CASH-OPERATING	419215	PRINTED	GAUBERT OIL COMPANY INC	\$23,224.99	7/18/2019
CASH-OPERATING	419216	PRINTED	GBK MANAGEMENT	\$1,000.00	7/18/2019
CASH-OPERATING	419217	PRINTED	GEH LLC	\$2,850.00	7/18/2019
CASH-OPERATING	419218	PRINTED	GENERAL ANIMAL HOSPITAL INC	\$143.00	7/18/2019
CASH-OPERATING	419219	PRINTED	GOTTFRIED CONTRACTING LLC	\$21,600.00	7/18/2019
CASH-OPERATING	419220	PRINTED	GRAINGER INC	\$7,267.39	7/18/2019
CASH-OPERATING	419221	PRINTED	GREENPOINT ENGINEERING	\$18,104.75	7/18/2019
CASH-OPERATING	419222	PRINTED	HACH CO	\$198.49	7/18/2019
CASH-OPERATING	419223	PRINTED	JAMES HARPER	\$730.00	7/18/2019
CASH-OPERATING	419224	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$2,031.00	7/18/2019
CASH-OPERATING	419225	PRINTED	HENRY SCHEIN ANIMAL HEALTH	\$2,311.76	7/18/2019
CASH-OPERATING	419226	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,103.42	7/18/2019
CASH-OPERATING	419228	PRINTED	HUNT SOUTHLAND REFINING CO	\$375.58	7/18/2019
CASH-OPERATING	419229	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$8,839.58	7/18/2019
CASH-OPERATING	419230	PRINTED	INTELLICORP RECORDS INC	\$251.30	7/18/2019
CASH-OPERATING	419231	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	7/18/2019
CASH-OPERATING	419232	PRINTED	JOHNSON CONTROLS INC	\$8,677.46	7/18/2019
CASH-OPERATING	419233	PRINTED	JOHN AUGUST JOHNSON	\$1,700.00	7/18/2019
CASH-OPERATING	419234	PRINTED	KEEP AMERICA BEAUTIFUL INC	\$385.00	7/18/2019
CASH-OPERATING	419235	PRINTED	KONE INC	\$980.00	7/18/2019
CASH-OPERATING	419236	PRINTED	LACOMBE VETERINARY HOSPITAL	\$250.00	7/18/2019
CASH-OPERATING	419237	PRINTED	LAKE PONTCHARTRAIN BASIN FOUNDATION	\$4,843.41	7/18/2019
CASH-OPERATING	419238	PRINTED	LAYNE CHRISTENSEN CO	\$1,200.00	7/18/2019
CASH-OPERATING	419239	PRINTED	LEON LOWE AND SONS INC	\$68,447.60	7/18/2019
CASH-OPERATING	419240	PRINTED	LOUISIANA ANIMAL CARE & CONTROL ASSOCIATION	\$975.00	7/18/2019
CASH-OPERATING	419241	PRINTED	LOUISIANA MACHINERY COMPANY LLC	\$267.28	7/18/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	419242	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$289.60	7/18/2019
CASH-OPERATING	419243	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$93,499.00	7/18/2019
CASH-OPERATING	419244	PRINTED	MANGANO PROPERTIES LLC	\$650.00	7/18/2019
CASH-OPERATING	419245	PRINTED	JAMES MCGUIRE	\$152.00	7/18/2019
CASH-OPERATING	419246	PRINTED	MG AUTOMATION & CONTROLS CORP	\$341.67	7/18/2019
CASH-OPERATING	419247	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$1,430.44	7/18/2019
CASH-OPERATING	419248	PRINTED	MOTORS & CONTROLS INC	\$216.00	7/18/2019
CASH-OPERATING	419249	PRINTED	ST TAMMANY ALLIANCE FOR THE MENTALLY ILL	\$18,669.32	7/18/2019
CASH-OPERATING	419250	PRINTED	NAPA AUTO PARTS-COVINGTON	\$5,792.93	7/18/2019
CASH-OPERATING	419251	PRINTED	NI GOVERNMENT SERVICES INC	\$449.49	7/18/2019
CASH-OPERATING	419252	PRINTED	NOCO INVESTMENTS LLC	\$1,200.00	7/18/2019
CASH-OPERATING	419253	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$3,425.00	7/18/2019
CASH-OPERATING	419254	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$3,208.34	7/18/2019
CASH-OPERATING	419255	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$420.67	7/18/2019
CASH-OPERATING	419256	PRINTED	O'KEEFE FEED & SEED LLC	\$450.43	7/18/2019
CASH-OPERATING	419257	PRINTED	LOUIS OCHOA	\$650.00	7/18/2019
CASH-OPERATING	419258	PRINTED	LOUIS OCHOA	\$650.00	7/18/2019
CASH-OPERATING	419259	PRINTED	LOUIS OCHOA	\$700.00	7/18/2019
CASH-OPERATING	419260	PRINTED	LOUIS OCHOA	\$700.00	7/18/2019
CASH-OPERATING	419261	PRINTED	OLD RIVER	\$352.07	7/18/2019
CASH-OPERATING	419262	PRINTED	OPEN TEXT INC	\$24,618.45	7/18/2019
CASH-OPERATING	419263	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$48.13	7/18/2019
CASH-OPERATING	419264	PRINTED	PIONEER CREDIT RECOVERY INC	\$173.61	7/18/2019
CASH-OPERATING	419265	PRINTED	POOLSURE - SE, LLC	\$3,981.60	7/18/2019
CASH-OPERATING	419266	PRINTED	POT-O-GOLD RENTAL INC	\$157.00	7/18/2019
CASH-OPERATING	419267	PRINTED	RAPID URGENT CARE INC	\$39.50	7/18/2019
CASH-OPERATING	419268	PRINTED	GERARD REIDLING	\$1,200.00	7/18/2019
CASH-OPERATING	419269	PRINTED	DAVID ROBERTSON	\$152.00	7/18/2019
CASH-OPERATING	419270	PRINTED	ROOMS TO GO LOUISIANA CORP	\$13,805.69	7/18/2019
CASH-OPERATING	419271	PRINTED	ROTOLO CONSULTANTS INC	\$2,718.32	7/18/2019
CASH-OPERATING	419272	PRINTED	SAL LLC	\$1,550.00	7/18/2019
CASH-OPERATING	419273	PRINTED	TIM SANCHEZ	\$152.00	7/18/2019
CASH-OPERATING	419274	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$67,239.99	7/18/2019



St. Tammany Parish Government
 Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	419275	PRINTED	SIZELER THOMPSON BROWN ARCHITECTS HEALTHCARE	\$157.37	7/18/2019
CASH-OPERATING	419276	PRINTED	SOCIETY OF AMERICAN ARCHIVISTS	\$218.00	7/18/2019
CASH-OPERATING	419277	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,786.66	7/18/2019
CASH-OPERATING	419278	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$544.63	7/18/2019
CASH-OPERATING	419279	PRINTED	STATE OF LOUISIANA	\$1,647.53	7/18/2019
CASH-OPERATING	419280	PRINTED	SPEEDWAY PRINTING INC	\$972.00	7/18/2019
CASH-OPERATING	419281	PRINTED	SPOK INC	\$131.98	7/18/2019
CASH-OPERATING	419282	PRINTED	ST TAMMANY FARMER	\$743.28	7/18/2019
CASH-OPERATING	419283	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,367.62	7/18/2019
CASH-OPERATING	419284	PRINTED	STONES THROW LIMITED PARTNERSHIP	\$640.00	7/18/2019
CASH-OPERATING	419285	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,798.70	7/18/2019
CASH-OPERATING	419286	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$451.38	7/18/2019
CASH-OPERATING	419287	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,190.63	7/18/2019
CASH-OPERATING	419288	PRINTED	TRUCKPRO HOLDING CORP	\$147.44	7/18/2019
CASH-OPERATING	419289	PRINTED	UNIFORMS BY BAYOU INC	\$1,314.00	7/18/2019
CASH-OPERATING	419290	PRINTED	UNITED SECURITY ALARM INC	\$105.00	7/18/2019
CASH-OPERATING	419291	PRINTED	UNITED STATES TREASURY	\$75.00	7/18/2019
CASH-OPERATING	419292	PRINTED	UPWARD COMMUNITY SERVICES	\$6,445.00	7/18/2019
CASH-OPERATING	419293	PRINTED	URBAN & REGIONAL INFORMATION SYSTEMS ASSOC	\$156.25	7/18/2019
CASH-OPERATING	419294	PRINTED	US DEPARTMENT OF EDUCATION	\$155.92	7/18/2019
CASH-OPERATING	419295	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$576.65	7/18/2019
CASH-OPERATING	419296	PRINTED	WEST PUBLISHING CORPORATION	\$2,906.70	7/18/2019
CASH-OPERATING	419297	PRINTED	XEROX CORPORATION	\$7,120.88	7/18/2019
CASH-OPERATING	419298	WIRE	IRS	\$137.20	7/23/2019
CASH-OPERATING	419299	EFT	BENISTAR-6811	\$7,163.00	7/24/2019
CASH-OPERATING	419300	EFT	ST TAMMANY COUNCIL ON AGING INC	\$16,470.18	7/24/2019
CASH-OPERATING	419301	EFT	ST TAMMANY PARISH LIBRARY	\$104,246.81	7/24/2019
CASH-OPERATING	419302	EFT	STARC/BETTER WAY SERVICES	\$16,470.18	7/24/2019
CASH-OPERATING	419303	PRINTED	PHILLIPS ABITA LUMBER CO	\$1,842.84	7/25/2019
CASH-OPERATING	419304	PRINTED	ASSOCIATION OF COMMUNITY ACTION PARTNERS	\$980.00	7/25/2019
CASH-OPERATING	419305	PRINTED	ADAMS AND REESE LLP	\$7,500.00	7/25/2019
CASH-OPERATING	419306	PRINTED	DONALD J GUASTELLA	\$270.00	7/25/2019
CASH-OPERATING	419307	PRINTED	AIRGAS INC	\$1,073.00	7/25/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	419308	PRINTED	AMERICAN PAYROLL INSTITUTE INC	\$254.00	7/25/2019
CASH-OPERATING	419309	PRINTED	ARTOVIA LLC	\$4,550.00	7/25/2019
CASH-OPERATING	419310	PRINTED	AT&T CLUBSERVICE	\$3,775.65	7/25/2019
CASH-OPERATING	419311	PRINTED	ATMOS ENERGY	\$30.69	7/25/2019
CASH-OPERATING	419312	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$81,509.82	7/25/2019
CASH-OPERATING	419313	PRINTED	BAYOU LIBERTY WATER	\$200.79	7/25/2019
CASH-OPERATING	419314	PRINTED	BUCHART HORN INC	\$54,388.13	7/25/2019
CASH-OPERATING	419315	PRINTED	DONALD PHILLIPS	\$300.00	7/25/2019
CASH-OPERATING	419316	PRINTED	HLP INC	\$8,640.00	7/25/2019
CASH-OPERATING	419317	PRINTED	CITY OF SLIDELL	\$5,229.13	7/25/2019
CASH-OPERATING	419318	PRINTED	CLEAR VIEW GLASS WORKS INC	\$29.95	7/25/2019
CASH-OPERATING	419319	PRINTED	CLECO POWER LLC	\$103,634.72	7/25/2019
CASH-OPERATING	419320	PRINTED	CLECO POWER LLC	\$14.51	7/25/2019
CASH-OPERATING	419321	PRINTED	CLECO POWER LLC	\$22.06	7/25/2019
CASH-OPERATING	419322	PRINTED	CLECO POWER LLC	\$35.55	7/25/2019
CASH-OPERATING	419323	PRINTED	CLECO POWER LLC	\$687.72	7/25/2019
CASH-OPERATING	419324	PRINTED	CLECO POWER LLC	\$722.52	7/25/2019
CASH-OPERATING	419325	PRINTED	CLERK OF COURT	\$970.00	7/25/2019
CASH-OPERATING	419326	PRINTED	CSRS INC	\$14,997.50	7/25/2019
CASH-OPERATING	419327	PRINTED	D & S REBUILDERS INC	\$90.00	7/25/2019
CASH-OPERATING	419328	PRINTED	DA EXTERMINATING CO OF ST TAMMANY INC	\$582.00	7/25/2019
CASH-OPERATING	419329	PRINTED	DAVIS MATERIALS LLC	\$11,750.00	7/25/2019
CASH-OPERATING	419330	PRINTED	DAVIS PRODUCTS CO INC	\$435.05	7/25/2019
CASH-OPERATING	419331	PRINTED	DAVISON OIL COMPANY INC	\$7,176.00	7/25/2019
CASH-OPERATING	419332	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$750.00	7/25/2019
CASH-OPERATING	419333	PRINTED	DUSTIN GARTMAN	\$125,831.95	7/25/2019
CASH-OPERATING	419334	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,320.64	7/25/2019
CASH-OPERATING	419335	PRINTED	ENTERGY SERVICES INC	\$485.31	7/25/2019
CASH-OPERATING	419336	PRINTED	ESTOPINAL CONCRETE CUTTING INC	\$3,300.00	7/25/2019
CASH-OPERATING	419337	PRINTED	FEDERAL EXPRESS CORPORATION	\$22.04	7/25/2019
CASH-OPERATING	419338	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	7/25/2019
CASH-OPERATING	419339	PRINTED	FORESTRY SUPPLIERS INC	\$337.39	7/25/2019
CASH-OPERATING	419340	PRINTED	FORTE AND TABLADA INC	\$12,421.34	7/25/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	419341	PRINTED	FUELTRAC INC	\$2,707.59	7/25/2019
CASH-OPERATING	419342	PRINTED	G.E.C. INC	\$1,121.00	7/25/2019
CASH-OPERATING	419343	PRINTED	GBPDIRECT INC	\$37.18	7/25/2019
CASH-OPERATING	419344	PRINTED	GNOEC	\$150.00	7/25/2019
CASH-OPERATING	419345	PRINTED	GRAINGER INC	\$2,619.50	7/25/2019
CASH-OPERATING	419346	PRINTED	GTI ACQUISITION CORP	\$355.44	7/25/2019
CASH-OPERATING	419347	PRINTED	GULF STATES GLASS LLC	\$200.00	7/25/2019
CASH-OPERATING	419348	PRINTED	GULF STATES GLASS LLC	\$275.00	7/25/2019
CASH-OPERATING	419349	PRINTED	HARTFORD INSURANCE COMPANY OF THE MIDWEST	\$1,196.00	7/25/2019
CASH-OPERATING	419350	PRINTED	HIMEL AUTO PARTS INC PEARL RIVER	\$261.28	7/25/2019
CASH-OPERATING	419351	PRINTED	HNTB CORPORATION	\$10,560.32	7/25/2019
CASH-OPERATING	419352	PRINTED	HOOD CHEVROLET LLC	\$305.26	7/25/2019
CASH-OPERATING	419353	PRINTED	GHX INDUSTRIAL LLC	\$516.66	7/25/2019
CASH-OPERATING	419354	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$3,164.64	7/25/2019
CASH-OPERATING	419355	PRINTED	RICOH USA	\$248.81	7/25/2019
CASH-OPERATING	419356	PRINTED	INTELLICORP RECORDS INC	\$211.20	7/25/2019
CASH-OPERATING	419357	PRINTED	INTERSTATE TRAILERS INC	\$800.00	7/25/2019
CASH-OPERATING	419358	PRINTED	KIMBALL-MIDWEST	\$1,584.90	7/25/2019
CASH-OPERATING	419359	PRINTED	LARRY'S HARDWARE INC	\$40.98	7/25/2019
CASH-OPERATING	419360	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$57,330.18	7/25/2019
CASH-OPERATING	419361	PRINTED	LOUISIANA STATE UNIVERSITY	\$150.00	7/25/2019
CASH-OPERATING	419362	PRINTED	LOUISIANA STATE UNIVERSITY	\$325.00	7/25/2019
CASH-OPERATING	419363	PRINTED	LOWE'S COMPANIES INC	\$599.20	7/25/2019
CASH-OPERATING	419364	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$153.15	7/25/2019
CASH-OPERATING	419365	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$364.88	7/25/2019
CASH-OPERATING	419366	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$369.54	7/25/2019
CASH-OPERATING	419367	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$3,133.97	7/25/2019
CASH-OPERATING	419368	PRINTED	DIANNE RENE MOLLERE CCR	\$500.00	7/25/2019
CASH-OPERATING	419369	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,895.62	7/25/2019
CASH-OPERATING	419370	PRINTED	NORTHERN TOOL & EQUIPMENT COMPANY INC	\$2,430.98	7/25/2019
CASH-OPERATING	419371	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$2,840.56	7/25/2019
CASH-OPERATING	419372	PRINTED	ONE TIME REFUND VENDOR	\$300.00	7/25/2019
CASH-OPERATING	419373	PRINTED	PENNINGTONS HARDWARE AND	\$78.34	7/25/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	419374	PRINTED	POOLSURE - SE, LLC	\$2,764.80	7/25/2019
CASH-OPERATING	419375	PRINTED	PROGRESS SOFTWARE CORPORATION	\$37,592.74	7/25/2019
CASH-OPERATING	419376	PRINTED	RAPID URGENT CARE INC	\$85.00	7/25/2019
CASH-OPERATING	419377	PRINTED	REGIONAL PLANNING COMMISSION	\$2,140.16	7/25/2019
CASH-OPERATING	419378	PRINTED	REPUBLIC SERVICES INC	\$673.25	7/25/2019
CASH-OPERATING	419379	PRINTED	SERPAS COURT REPORTING	\$415.35	7/25/2019
CASH-OPERATING	419380	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$633,696.27	7/25/2019
CASH-OPERATING	419381	PRINTED	SIMPSON SOD CO INC	\$140.00	7/25/2019
CASH-OPERATING	419382	PRINTED	SKYCASTER LLC	\$347.00	7/25/2019
CASH-OPERATING	419383	PRINTED	ST TAMMANY FARMER	\$80.37	7/25/2019
CASH-OPERATING	419384	PRINTED	ST TAMMANY FARMER	\$44.75	7/25/2019
CASH-OPERATING	419385	PRINTED	ST TAMMANY FARMER	\$59.85	7/25/2019
CASH-OPERATING	419386	PRINTED	ST TAMMANY GLASS LLC	\$300.00	7/25/2019
CASH-OPERATING	419387	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$600.00	7/25/2019
CASH-OPERATING	419388	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$125.08	7/25/2019
CASH-OPERATING	419389	PRINTED	STEPHENS-HARRIS ASSOCIATES INC	\$818.20	7/25/2019
CASH-OPERATING	419390	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$425.00	7/25/2019
CASH-OPERATING	419391	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$7,477.36	7/25/2019
CASH-OPERATING	419392	PRINTED	SUPREME COURT- STATE OF LA	\$75.00	7/25/2019
CASH-OPERATING	419393	PRINTED	THOMSON REUTERS TAX & ACCOUNTING CHECK POINT	\$1,771.00	7/25/2019
CASH-OPERATING	419394	PRINTED	DIVERSIFIED GROUP LLC	\$1,260.00	7/25/2019
CASH-OPERATING	419395	PRINTED	UNITED SECURITY ALARM INC	\$340.00	7/25/2019
CASH-OPERATING	419396	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$2,361.82	7/25/2019
CASH-OPERATING	419397	PRINTED	VOLKERT INC	\$14,684.68	7/25/2019
CASH-OPERATING	419398	PRINTED	VULCAN INC	\$277.00	7/25/2019
CASH-OPERATING	419399	PRINTED	WARNER TRUCKING INC	\$9,642.10	7/25/2019
CASH-OPERATING	419400	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$14,757.35	7/25/2019
CASH-OPERATING	419401	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$70.04	7/25/2019
CASH-OPERATING	419402	PRINTED	WASTE MANAGEMENT OF LOUISIANA LLC	\$43,186.50	7/25/2019
CASH-OPERATING	419403	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$49.75	7/25/2019
CASH-OPERATING	419404	PRINTED	XEROX CORPORATION	\$2,396.16	7/25/2019
CASH-OPERATING	419405	PRINTED	YSI INC	\$364.67	7/25/2019
CASH-OPERATING	419406	PRINTED	ZEIGLER TREE AND TIMBER INC	\$1,555.00	7/25/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	419407	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$29,495.74	7/26/2019
CASH-OPERATING	419408	MANUAL	IRS	\$128,452.14	7/26/2019
CASH-OPERATING	419409	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	7/30/2019
CASH-OPERATING	419410	PRINTED	C&J SEWER TREATMENT SYSTEMS LLC	\$34,293.00	7/30/2019
CASH-OPERATING	419411	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$121.15	7/30/2019
CASH-OPERATING	419412	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,268.64	7/30/2019
CASH-OPERATING	419413	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$248.08	7/30/2019
CASH-OPERATING	419414	PRINTED	LAUREN SPRING FIELDS	\$582.93	7/30/2019
CASH-OPERATING	419415	PRINTED	HOUSING AUTHORITY OF THE CITY OF SLIDELL	\$248.00	7/30/2019
CASH-OPERATING	419416	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419417	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419418	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419419	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419420	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419421	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419422	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419423	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419424	PRINTED	JURY DUTY PAYMENT	\$26.60	7/30/2019
CASH-OPERATING	419425	PRINTED	JURY DUTY PAYMENT	\$26.60	7/30/2019
CASH-OPERATING	419426	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419427	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419428	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419429	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419430	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419431	PRINTED	JURY DUTY PAYMENT	\$50.00	7/30/2019
CASH-OPERATING	419432	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419433	PRINTED	JURY DUTY PAYMENT	\$84.60	7/30/2019
CASH-OPERATING	419434	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419435	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419436	PRINTED	JURY DUTY PAYMENT	\$31.40	7/30/2019
CASH-OPERATING	419437	PRINTED	JURY DUTY PAYMENT	\$53.20	7/30/2019
CASH-OPERATING	419438	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419439	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	419440	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419441	PRINTED	JURY DUTY PAYMENT	\$28.84	7/30/2019
CASH-OPERATING	419442	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419443	PRINTED	JURY DUTY PAYMENT	\$56.40	7/30/2019
CASH-OPERATING	419444	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419445	PRINTED	JURY DUTY PAYMENT	\$26.60	7/30/2019
CASH-OPERATING	419446	PRINTED	JURY DUTY PAYMENT	\$50.00	7/30/2019
CASH-OPERATING	419447	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419448	PRINTED	JURY DUTY PAYMENT	\$56.40	7/30/2019
CASH-OPERATING	419449	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419450	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419451	PRINTED	JURY DUTY PAYMENT	\$31.40	7/30/2019
CASH-OPERATING	419452	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419453	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419454	PRINTED	JURY DUTY PAYMENT	\$28.84	7/30/2019
CASH-OPERATING	419455	PRINTED	JURY DUTY PAYMENT	\$75.00	7/30/2019
CASH-OPERATING	419456	PRINTED	JURY DUTY PAYMENT	\$26.60	7/30/2019
CASH-OPERATING	419457	PRINTED	JURY DUTY PAYMENT	\$56.40	7/30/2019
CASH-OPERATING	419458	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419459	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419460	PRINTED	JURY DUTY PAYMENT	\$31.40	7/30/2019
CASH-OPERATING	419461	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419462	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419463	PRINTED	JURY DUTY PAYMENT	\$56.40	7/30/2019
CASH-OPERATING	419464	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419465	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419466	PRINTED	JURY DUTY PAYMENT	\$31.40	7/30/2019
CASH-OPERATING	419467	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419468	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419469	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419470	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419471	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419472	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	419473	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419474	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419475	PRINTED	JURY DUTY PAYMENT	\$28.84	7/30/2019
CASH-OPERATING	419476	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419477	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419478	PRINTED	JURY DUTY PAYMENT	\$50.00	7/30/2019
CASH-OPERATING	419479	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419480	PRINTED	JURY DUTY PAYMENT	\$28.84	7/30/2019
CASH-OPERATING	419481	PRINTED	JURY DUTY PAYMENT	\$50.00	7/30/2019
CASH-OPERATING	419482	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419483	PRINTED	JURY DUTY PAYMENT	\$59.60	7/30/2019
CASH-OPERATING	419484	PRINTED	JURY DUTY PAYMENT	\$103.80	7/30/2019
CASH-OPERATING	419485	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419486	PRINTED	JURY DUTY PAYMENT	\$29.80	7/30/2019
CASH-OPERATING	419487	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419488	PRINTED	JURY DUTY PAYMENT	\$50.00	7/30/2019
CASH-OPERATING	419489	PRINTED	JURY DUTY PAYMENT	\$26.60	7/30/2019
CASH-OPERATING	419490	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419491	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419492	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419493	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419494	PRINTED	JURY DUTY PAYMENT	\$50.00	7/30/2019
CASH-OPERATING	419495	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419496	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419497	PRINTED	JURY DUTY PAYMENT	\$84.60	7/30/2019
CASH-OPERATING	419498	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419499	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419500	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419501	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419502	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419503	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419504	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419505	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	419506	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419507	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419508	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419509	PRINTED	JURY DUTY PAYMENT	\$62.80	7/30/2019
CASH-OPERATING	419510	PRINTED	JURY DUTY PAYMENT	\$50.00	7/30/2019
CASH-OPERATING	419511	PRINTED	JURY DUTY PAYMENT	\$31.40	7/30/2019
CASH-OPERATING	419512	PRINTED	JURY DUTY PAYMENT	\$28.84	7/30/2019
CASH-OPERATING	419513	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419514	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419515	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419516	PRINTED	JURY DUTY PAYMENT	\$31.40	7/30/2019
CASH-OPERATING	419517	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419518	PRINTED	JURY DUTY PAYMENT	\$31.40	7/30/2019
CASH-OPERATING	419519	PRINTED	JURY DUTY PAYMENT	\$75.00	7/30/2019
CASH-OPERATING	419520	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419521	PRINTED	JURY DUTY PAYMENT	\$28.84	7/30/2019
CASH-OPERATING	419522	PRINTED	JURY DUTY PAYMENT	\$50.00	7/30/2019
CASH-OPERATING	419523	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419524	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419525	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419526	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419527	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419528	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419529	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419530	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419531	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419532	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419533	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419534	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419535	PRINTED	JURY DUTY PAYMENT	\$50.00	7/30/2019
CASH-OPERATING	419536	PRINTED	JURY DUTY PAYMENT	\$50.00	7/30/2019
CASH-OPERATING	419537	PRINTED	JURY DUTY PAYMENT	\$56.40	7/30/2019
CASH-OPERATING	419538	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	419539	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419540	PRINTED	JURY DUTY PAYMENT	\$29.80	7/30/2019
CASH-OPERATING	419541	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419542	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419543	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419544	PRINTED	JURY DUTY PAYMENT	\$31.40	7/30/2019
CASH-OPERATING	419545	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419546	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419547	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419548	PRINTED	JURY DUTY PAYMENT	\$57.68	7/30/2019
CASH-OPERATING	419549	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419550	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419551	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419552	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419553	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419554	PRINTED	JURY DUTY PAYMENT	\$53.20	7/30/2019
CASH-OPERATING	419555	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419556	PRINTED	JURY DUTY PAYMENT	\$59.60	7/30/2019
CASH-OPERATING	419557	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419558	PRINTED	JURY DUTY PAYMENT	\$59.60	7/30/2019
CASH-OPERATING	419559	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419560	PRINTED	JURY DUTY PAYMENT	\$50.00	7/30/2019
CASH-OPERATING	419561	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419562	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419563	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419564	PRINTED	JURY DUTY PAYMENT	\$56.40	7/30/2019
CASH-OPERATING	419565	PRINTED	JURY DUTY PAYMENT	\$56.40	7/30/2019
CASH-OPERATING	419566	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419567	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419568	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419569	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419570	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419571	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019



St. Tammany Parish Government
 Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	419572	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419573	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419574	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419575	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419576	PRINTED	JURY DUTY PAYMENT	\$50.00	7/30/2019
CASH-OPERATING	419577	PRINTED	JURY DUTY PAYMENT	\$28.84	7/30/2019
CASH-OPERATING	419578	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419579	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419580	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419581	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419582	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419583	PRINTED	JURY DUTY PAYMENT	\$50.00	7/30/2019
CASH-OPERATING	419584	PRINTED	JURY DUTY PAYMENT	\$103.80	7/30/2019
CASH-OPERATING	419585	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419586	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419587	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419588	PRINTED	JURY DUTY PAYMENT	\$50.00	7/30/2019
CASH-OPERATING	419589	PRINTED	JURY DUTY PAYMENT	\$50.00	7/30/2019
CASH-OPERATING	419590	PRINTED	JURY DUTY PAYMENT	\$50.00	7/30/2019
CASH-OPERATING	419591	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419592	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419593	PRINTED	JURY DUTY PAYMENT	\$26.60	7/30/2019
CASH-OPERATING	419594	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419595	PRINTED	JURY DUTY PAYMENT	\$56.40	7/30/2019
CASH-OPERATING	419596	PRINTED	JURY DUTY PAYMENT	\$57.68	7/30/2019
CASH-OPERATING	419597	PRINTED	JURY DUTY PAYMENT	\$29.80	7/30/2019
CASH-OPERATING	419598	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419599	PRINTED	JURY DUTY PAYMENT	\$28.84	7/30/2019
CASH-OPERATING	419600	PRINTED	JURY DUTY PAYMENT	\$29.80	7/30/2019
CASH-OPERATING	419601	PRINTED	JURY DUTY PAYMENT	\$69.20	7/30/2019
CASH-OPERATING	419602	PRINTED	JURY DUTY PAYMENT	\$31.40	7/30/2019
CASH-OPERATING	419603	PRINTED	JURY DUTY PAYMENT	\$84.60	7/30/2019
CASH-OPERATING	419604	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 7/1/2019 to 7/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	419605	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419606	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419607	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419608	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419609	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419610	PRINTED	JURY DUTY PAYMENT	\$56.40	7/30/2019
CASH-OPERATING	419611	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419612	PRINTED	JURY DUTY PAYMENT	\$29.80	7/30/2019
CASH-OPERATING	419613	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419614	PRINTED	JURY DUTY PAYMENT	\$50.00	7/30/2019
CASH-OPERATING	419615	PRINTED	JURY DUTY PAYMENT	\$29.80	7/30/2019
CASH-OPERATING	419616	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419617	PRINTED	JURY DUTY PAYMENT	\$28.20	7/30/2019
CASH-OPERATING	419618	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419619	PRINTED	JURY DUTY PAYMENT	\$28.84	7/30/2019
CASH-OPERATING	419620	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419621	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419622	PRINTED	JURY DUTY PAYMENT	\$56.40	7/30/2019
CASH-OPERATING	419623	PRINTED	JURY DUTY PAYMENT	\$28.84	7/30/2019
CASH-OPERATING	419624	PRINTED	JURY DUTY PAYMENT	\$56.40	7/30/2019
CASH-OPERATING	419625	PRINTED	JURY DUTY PAYMENT	\$25.00	7/30/2019
CASH-OPERATING	419626	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419627	PRINTED	JURY DUTY PAYMENT	\$34.60	7/30/2019
CASH-OPERATING	419628	PRINTED	JURY DUTY PAYMENT	\$56.40	7/30/2019
CASH-OPERATING	419629	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$3,647.54	7/30/2019
CASH-OPERATING	419630	PRINTED	PIONEER CREDIT RECOVERY INC	\$82.08	7/30/2019
CASH-OPERATING	419631	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$614.38	7/30/2019
CASH-OPERATING	419632	PRINTED	UNITED STATES TREASURY	\$75.00	7/30/2019
CASH-OPERATING	419633	PRINTED	US DEPARTMENT OF EDUCATION	\$156.49	7/30/2019
CASH-OPERATING	419634	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,850.75	7/31/2019
CASH-OPERATING	419635	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,485.35	7/31/2019
CASH-OPERATING	419636	MANUAL	IRS	\$11,030.41	7/31/2019
			Total	\$8,180,772.10	