



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HAZARD MITIGATION 2013	2563	PRINTED	LISA BARTO AND A-1 REMODELING & BUILDING INC	\$25,177.08	1/17/2019
CASH-HAZARD MITIGATION 2013	2564	PRINTED	LISA BARTO AND A-1 REMODELING & BUILDING INC	\$25,177.08	1/31/2019
CASH-HEALTH SAVINGS ACCOUNT	26	MANUAL	UMB BANK NA	\$12,257.20	1/11/2019
CASH-HEALTH SAVINGS ACCOUNT	27	MANUAL	UMB BANK NA	\$12,257.20	1/25/2019
CASH-WORKERS COMPENSATION	9979	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/7/2019
CASH-WORKERS COMPENSATION	9980	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/7/2019
CASH-WORKERS COMPENSATION	9981	MANUAL	ONE TIME RISK PAYMENTS	\$72.88	1/7/2019
CASH-WORKERS COMPENSATION	9982	MANUAL	ONE TIME RISK PAYMENTS	\$152.59	1/7/2019
CASH-WORKERS COMPENSATION	9983	MANUAL	ONE TIME RISK PAYMENTS	\$9.09	1/7/2019
CASH-WORKERS COMPENSATION	9984	MANUAL	ONE TIME RISK PAYMENTS	\$512.19	1/7/2019
CASH-WORKERS COMPENSATION	9985	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	1/7/2019
CASH-WORKERS COMPENSATION	9986	MANUAL	ONE TIME RISK PAYMENTS	\$531.16	1/7/2019
CASH-WORKERS COMPENSATION	9987	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	1/7/2019
CASH-WORKERS COMPENSATION	9988	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	1/7/2019
CASH-WORKERS COMPENSATION	9989	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	1/7/2019
CASH-WORKERS COMPENSATION	9990	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	1/7/2019
CASH-WORKERS COMPENSATION	9991	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	1/7/2019
CASH-WORKERS COMPENSATION	9992	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	1/7/2019
CASH-WORKERS COMPENSATION	9993	MANUAL	ONE TIME RISK PAYMENTS	\$81.54	1/7/2019
CASH-WORKERS COMPENSATION	9994	MANUAL	ONE TIME RISK PAYMENTS	\$2,010.00	1/7/2019
CASH-WORKERS COMPENSATION	9995	MANUAL	ONE TIME RISK PAYMENTS	\$166.00	1/7/2019
CASH-WORKERS COMPENSATION	9996	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	1/7/2019
CASH-WORKERS COMPENSATION	9997	MANUAL	ONE TIME RISK PAYMENTS	\$202.00	1/7/2019
CASH-WORKERS COMPENSATION	9998	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	1/7/2019
CASH-WORKERS COMPENSATION	9999	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	1/7/2019
CASH-WORKERS COMPENSATION	10000	MANUAL	ONE TIME RISK PAYMENTS	\$124.98	1/7/2019
CASH-WORKERS COMPENSATION	10001	MANUAL	ONE TIME RISK PAYMENTS	\$159.72	1/7/2019
CASH-WORKERS COMPENSATION	10002	MANUAL	ONE TIME RISK PAYMENTS	\$441.61	1/7/2019
CASH-WORKERS COMPENSATION	10003	MANUAL	ONE TIME RISK PAYMENTS	\$40.49	1/7/2019
CASH-WORKERS COMPENSATION	10004	MANUAL	ONE TIME RISK PAYMENTS	\$175.00	1/7/2019
CASH-WORKERS COMPENSATION	10005	MANUAL	ONE TIME RISK PAYMENTS	\$255.00	1/7/2019
CASH-WORKERS COMPENSATION	10006	MANUAL	ONE TIME RISK PAYMENTS	\$95.00	1/7/2019
CASH-WORKERS COMPENSATION	10007	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/14/2019
CASH-WORKERS COMPENSATION	10008	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/14/2019
CASH-WORKERS COMPENSATION	10009	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/14/2019
CASH-WORKERS COMPENSATION	10010	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	1/14/2019
CASH-WORKERS COMPENSATION	10011	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	1/14/2019
CASH-WORKERS COMPENSATION	10012	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	1/14/2019
CASH-WORKERS COMPENSATION	10013	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	1/14/2019
CASH-WORKERS COMPENSATION	10014	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	1/14/2019
CASH-WORKERS COMPENSATION	10015	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	1/14/2019
CASH-WORKERS COMPENSATION	10016	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	1/14/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	10017	MANUAL	ONE TIME RISK PAYMENTS	\$531.16	1/14/2019
CASH-WORKERS COMPENSATION	10018	MANUAL	ONE TIME RISK PAYMENTS	\$512.19	1/14/2019
CASH-WORKERS COMPENSATION	10019	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	1/14/2019
CASH-WORKERS COMPENSATION	10020	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	1/21/2019
CASH-WORKERS COMPENSATION	10021	MANUAL	ONE TIME RISK PAYMENTS	\$531.16	1/21/2019
CASH-WORKERS COMPENSATION	10022	MANUAL	ONE TIME RISK PAYMENTS	\$512.19	1/21/2019
CASH-WORKERS COMPENSATION	10023	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	1/21/2019
CASH-WORKERS COMPENSATION	10024	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/21/2019
CASH-WORKERS COMPENSATION	10025	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	1/21/2019
CASH-WORKERS COMPENSATION	10026	MANUAL	ONE TIME RISK PAYMENTS	\$9.09	1/21/2019
CASH-WORKERS COMPENSATION	10027	MANUAL	ONE TIME RISK PAYMENTS	\$48.50	1/21/2019
CASH-WORKERS COMPENSATION	10028	MANUAL	ONE TIME RISK PAYMENTS	\$67.03	1/21/2019
CASH-WORKERS COMPENSATION	10029	MANUAL	ONE TIME RISK PAYMENTS	\$40.49	1/21/2019
CASH-WORKERS COMPENSATION	10030	MANUAL	ONE TIME RISK PAYMENTS	\$25.00	1/21/2019
CASH-WORKERS COMPENSATION	10031	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	1/21/2019
CASH-WORKERS COMPENSATION	10032	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	1/21/2019
CASH-WORKERS COMPENSATION	10033	MANUAL	ONE TIME RISK PAYMENTS	\$171.55	1/21/2019
CASH-WORKERS COMPENSATION	10034	MANUAL	ONE TIME RISK PAYMENTS	\$380.50	1/21/2019
CASH-WORKERS COMPENSATION	10035	MANUAL	ONE TIME RISK PAYMENTS	\$287.00	1/21/2019
CASH-WORKERS COMPENSATION	10036	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	1/21/2019
CASH-WORKERS COMPENSATION	10037	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	1/21/2019
CASH-WORKERS COMPENSATION	10038	MANUAL	ONE TIME RISK PAYMENTS	\$146.20	1/21/2019
CASH-WORKERS COMPENSATION	10039	MANUAL	ONE TIME RISK PAYMENTS	\$700.00	1/21/2019
CASH-WORKERS COMPENSATION	10040	MANUAL	ONE TIME RISK PAYMENTS	\$9,488.00	1/21/2019
CASH-WORKERS COMPENSATION	10041	MANUAL	ONE TIME RISK PAYMENTS	\$174.43	1/28/2019
CASH-WORKERS COMPENSATION	10042	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	1/28/2019
CASH-WORKERS COMPENSATION	10043	MANUAL	ONE TIME RISK PAYMENTS	\$531.16	1/28/2019
CASH-WORKERS COMPENSATION	10044	MANUAL	ONE TIME RISK PAYMENTS	\$512.19	1/28/2019
CASH-WORKERS COMPENSATION	10045	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	1/28/2019
CASH-WORKERS COMPENSATION	10046	MANUAL	ONE TIME RISK PAYMENTS	\$117.90	1/28/2019
CASH-WORKERS COMPENSATION	10047	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	1/28/2019
CASH-WORKERS COMPENSATION	10048	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	1/28/2019
CASH-WORKERS COMPENSATION	10049	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	1/28/2019
CASH-WORKERS COMPENSATION	10050	MANUAL	ONE TIME RISK PAYMENTS	\$144.72	1/28/2019
CASH-WORKERS COMPENSATION	10051	MANUAL	ONE TIME RISK PAYMENTS	\$450.00	1/28/2019
CASH-OPERATING	412082	PRINTED	LAURIE & LAURIE LTD	\$850.00	1/4/2019
CASH-OPERATING	412083	PRINTED	A-STAR ELECTRIC INC	\$3,150.00	1/4/2019
CASH-OPERATING	412084	PRINTED	100 SOUTHDOWN LLC	\$7,833.34	1/4/2019
CASH-OPERATING	412085	PRINTED	AT&T	\$72.07	1/4/2019
CASH-OPERATING	412086	PRINTED	AT&T MOBILITY	\$328.17	1/4/2019
CASH-OPERATING	412087	PRINTED	ATMOS ENERGY	\$1,349.60	1/4/2019
CASH-OPERATING	412088	PRINTED	ATMOS ENERGY	\$16,646.34	1/4/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	412089	PRINTED	ATMOS ENERGY	\$28.26	1/4/2019
CASH-OPERATING	412090	PRINTED	BANNER FORD	\$634.04	1/4/2019
CASH-OPERATING	412091	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	1/4/2019
CASH-OPERATING	412092	PRINTED	ALAN M BLACK ATTORNEY AT LAW	\$3,000.00	1/4/2019
CASH-OPERATING	412093	PRINTED	BREAUX SERVICES INC	\$585.00	1/4/2019
CASH-OPERATING	412094	PRINTED	BREEDING REALTY CO OF SLIDELL INC	\$400.00	1/4/2019
CASH-OPERATING	412095	PRINTED	EVANS VENDING SERVICE	\$56.50	1/4/2019
CASH-OPERATING	412096	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$121.15	1/4/2019
CASH-OPERATING	412097	PRINTED	CANNON COCHRAN MANAGEMENT SERVICES INC	\$4,713.16	1/4/2019
CASH-OPERATING	412098	PRINTED	CDW-G	\$892.68	1/4/2019
CASH-OPERATING	412099	PRINTED	NCH CORPORATION	\$530.70	1/4/2019
CASH-OPERATING	412100	PRINTED	CITY OF COVINGTON	\$1,791.50	1/4/2019
CASH-OPERATING	412101	PRINTED	CITY OF SLIDELL	\$2,145.67	1/4/2019
CASH-OPERATING	412102	PRINTED	CLECO POWER LLC	\$26,899.51	1/4/2019
CASH-OPERATING	412103	PRINTED	CLECO POWER LLC	\$350.92	1/4/2019
CASH-OPERATING	412104	PRINTED	CLECO SLIDELL	\$286.90	1/4/2019
CASH-OPERATING	412105	PRINTED	COURT OF APPEAL FIRST CIRCUIT	\$200.00	1/4/2019
CASH-OPERATING	412106	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$4,267.00	1/4/2019
CASH-OPERATING	412107	PRINTED	D & S REBUILDERS INC	\$17.34	1/4/2019
CASH-OPERATING	412108	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,069.16	1/4/2019
CASH-OPERATING	412109	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	1/4/2019
CASH-OPERATING	412110	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$10,216.12	1/4/2019
CASH-OPERATING	412111	PRINTED	DUHON MACHINERY CO INC	\$6,549.36	1/4/2019
CASH-OPERATING	412112	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$1,760.00	1/4/2019
CASH-OPERATING	412113	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,628.80	1/4/2019
CASH-OPERATING	412114	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$130.84	1/4/2019
CASH-OPERATING	412115	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$209.00	1/4/2019
CASH-OPERATING	412116	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$77.00	1/4/2019
CASH-OPERATING	412117	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$160.00	1/4/2019
CASH-OPERATING	412118	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$18.00	1/4/2019
CASH-OPERATING	412119	PRINTED	FAMILY TRADITION LAWN CARE SERVICE & SYSTEMS	\$2,160.00	1/4/2019
CASH-OPERATING	412120	PRINTED	LAUREN SPRING FIELDS	\$582.93	1/4/2019
CASH-OPERATING	412121	PRINTED	FLAGS UNLIMITED INC	\$2,909.75	1/4/2019
CASH-OPERATING	412122	PRINTED	FREDERICK FOLTMER	\$342.00	1/4/2019
CASH-OPERATING	412123	PRINTED	GOODYEAR TIRE & RUBBER CO	\$368.32	1/4/2019
CASH-OPERATING	412124	PRINTED	GRAINGER INC	\$2,053.88	1/4/2019
CASH-OPERATING	412125	PRINTED	CHASE M HUDSON	\$342.00	1/4/2019
CASH-OPERATING	412126	PRINTED	RICOH USA	\$304.84	1/4/2019
CASH-OPERATING	412127	PRINTED	RYAN IMPASTATO	\$342.00	1/4/2019
CASH-OPERATING	412128	PRINTED	LOSFA	\$174.12	1/4/2019
CASH-OPERATING	412129	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$3,005.80	1/4/2019
CASH-OPERATING	412130	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$1,897.50	1/4/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	412131	PRINTED	LOUISIANA MAILING & SHIPPING SYSTEM INC	\$452.97	1/4/2019
CASH-OPERATING	412132	PRINTED	LOWE'S COMPANIES INC	\$502.51	1/4/2019
CASH-OPERATING	412133	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$449,710.67	1/4/2019
CASH-OPERATING	412134	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$485.86	1/4/2019
CASH-OPERATING	412135	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$72.93	1/4/2019
CASH-OPERATING	412136	PRINTED	NATIONAL CORROSION SERVICE	\$150.00	1/4/2019
CASH-OPERATING	412137	PRINTED	JELA NORTHSORE INC	\$239.92	1/4/2019
CASH-OPERATING	412138	PRINTED	O'KEEFE FEED & SEED LLC	\$81.90	1/4/2019
CASH-OPERATING	412140	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,299,142.82	1/4/2019
CASH-OPERATING	412141	PRINTED	PENNINGTONS HARDWARE AND	\$414.42	1/4/2019
CASH-OPERATING	412142	PRINTED	PATRICK BRUCE PENTON	\$342.00	1/4/2019
CASH-OPERATING	412143	PRINTED	PERMIT REFUNDS	\$29.40	1/4/2019
CASH-OPERATING	412144	PRINTED	JON PHILLEY	\$342.00	1/4/2019
CASH-OPERATING	412145	PRINTED	PIONEER CREDIT RECOVERY INC	\$116.09	1/4/2019
CASH-OPERATING	412146	PRINTED	BRENTON C PITRE	\$342.00	1/4/2019
CASH-OPERATING	412147	PRINTED	POOLSURE - SE, LLC	\$11,224.80	1/4/2019
CASH-OPERATING	412148	PRINTED	HAWKEYE BUILDINGS LLC	\$8,373.00	1/4/2019
CASH-OPERATING	412149	PRINTED	PRINCIPAL ENGINEERING INC	\$18,101.25	1/4/2019
CASH-OPERATING	412150	PRINTED	BRANDON HOUSTON	\$1,000.00	1/4/2019
CASH-OPERATING	412151	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,811.17	1/4/2019
CASH-OPERATING	412152	PRINTED	BRANDON SCHILLING	\$342.00	1/4/2019
CASH-OPERATING	412153	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$488.62	1/4/2019
CASH-OPERATING	412154	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$25,000.00	1/4/2019
CASH-OPERATING	412155	PRINTED	SPEEDWAY PRINTING INC	\$123.55	1/4/2019
CASH-OPERATING	412156	PRINTED	ST TAMMANY FARMER	\$393.63	1/4/2019
CASH-OPERATING	412157	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$879.91	1/4/2019
CASH-OPERATING	412158	PRINTED	STRANCO LLC	\$100.00	1/4/2019
CASH-OPERATING	412159	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$692.60	1/4/2019
CASH-OPERATING	412160	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$69,471.95	1/4/2019
CASH-OPERATING	412161	PRINTED	SUPREME COURT- STATE OF LA	\$25.00	1/4/2019
CASH-OPERATING	412162	PRINTED	KEVIN & TERESA THIBODEAUX AND DAVIE SHORING INC	\$53,950.00	1/4/2019
CASH-OPERATING	412163	PRINTED	FLOYD TRASCHER	\$326.85	1/4/2019
CASH-OPERATING	412164	PRINTED	UNITED STATES TREASURY	\$25.00	1/4/2019
CASH-OPERATING	412165	PRINTED	US DEPARTMENT OF EDUCATION	\$36.28	1/4/2019
CASH-OPERATING	412166	PRINTED	VERIZON WIRELESS	\$222.20	1/4/2019
CASH-OPERATING	412167	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$9,772.07	1/4/2019
CASH-OPERATING	412168	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$15.02	1/4/2019
CASH-OPERATING	412169	PRINTED	XEROX CORPORATION	\$339.37	1/4/2019
CASH-OPERATING	412170	PRINTED	ZEIGLER TREE AND TIMBER INC	\$835.00	1/4/2019
CASH-OPERATING	412171	EFT	COLONIAL INSURANCE	\$14,799.84	1/7/2019
CASH-OPERATING	412172	EFT	HUMANA INSURANCE COMPANY	\$394,334.36	1/7/2019
CASH-OPERATING	412173	EFT	HUMANA INSURANCE COMPANY	\$21,588.74	1/7/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	412174	EFT	HUMANA INSURANCE COMPANY	\$2,768.88	1/7/2019
CASH-OPERATING	412175	EFT	HUMANA INSURANCE COMPANY	\$217.80	1/7/2019
CASH-OPERATING	412176	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$154.80	1/7/2019
CASH-OPERATING	412177	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$19,497.77	1/7/2019
CASH-OPERATING	412178	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$4,009.73	1/10/2019
CASH-OPERATING	412179	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$50.58	1/10/2019
CASH-OPERATING	412180	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,574.74	1/11/2019
CASH-OPERATING	412181	MANUAL	IRS	\$119,931.41	1/11/2019
CASH-OPERATING	412184	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$5.37	1/11/2019
CASH-OPERATING	412185	MANUAL	IRS	\$14.96	1/11/2019
CASH-OPERATING	412186	PRINTED	LAURIE & LAURIE LTD	\$135.00	1/11/2019
CASH-OPERATING	412187	PRINTED	ACCARDO MATERIALS	\$6,355.14	1/11/2019
CASH-OPERATING	412188	PRINTED	ACME REFRIGERATION OF B.R. INC	\$2,401.56	1/11/2019
CASH-OPERATING	412189	PRINTED	THE ADVOCATE	\$191.96	1/11/2019
CASH-OPERATING	412190	PRINTED	ALL AMERICAN CLEANING OF SOUTH LOUISIANA LLC	\$5,827.00	1/11/2019
CASH-OPERATING	412191	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$824.89	1/11/2019
CASH-OPERATING	412192	PRINTED	ASSOCIATION OF STATE FLOODPLAIN MANAGER	\$120.00	1/11/2019
CASH-OPERATING	412193	PRINTED	AT&T	\$523.77	1/11/2019
CASH-OPERATING	412194	PRINTED	ATMOS ENERGY	\$149.78	1/11/2019
CASH-OPERATING	412195	PRINTED	ATMOS ENERGY	\$308.93	1/11/2019
CASH-OPERATING	412196	PRINTED	BARBER BROTHERS CONTRACTING CO LLC	\$84,954.22	1/11/2019
CASH-OPERATING	412197	PRINTED	BAY MOTOR WINDING	\$24,375.00	1/11/2019
CASH-OPERATING	412198	PRINTED	BAYOU LIBERTY WATER	\$58.18	1/11/2019
CASH-OPERATING	412199	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$160.39	1/11/2019
CASH-OPERATING	412200	PRINTED	BOAL	\$100.00	1/11/2019
CASH-OPERATING	412201	PRINTED	BOAL	\$100.00	1/11/2019
CASH-OPERATING	412202	PRINTED	LAW OFFICE OF PEYTON BURKHALTER	\$25,000.00	1/11/2019
CASH-OPERATING	412203	PRINTED	RAMONA BOWLIN	\$135.00	1/11/2019
CASH-OPERATING	412204	PRINTED	BREAUX SERVICES INC	\$658.80	1/11/2019
CASH-OPERATING	412205	PRINTED	JASON BROUSSARD	\$304.00	1/11/2019
CASH-OPERATING	412206	PRINTED	BKD INVESTMENTS LLC	\$28.29	1/11/2019
CASH-OPERATING	412207	PRINTED	CAMELLIA CORPORATION	\$16,506.61	1/11/2019
CASH-OPERATING	412208	PRINTED	ELIZABETH CANNON	\$1,695.00	1/11/2019
CASH-OPERATING	412209	PRINTED	CDW-G	\$8,314.40	1/11/2019
CASH-OPERATING	412210	PRINTED	CENTERPOINT ENERGY ENTEX	\$427.33	1/11/2019
CASH-OPERATING	412211	PRINTED	IQBAL PROPERTY LLC	\$750.00	1/11/2019
CASH-OPERATING	412212	PRINTED	CHICK-FIL-A COVINGTON	\$142.75	1/11/2019
CASH-OPERATING	412213	PRINTED	CIMSCO INC	\$869.70	1/11/2019
CASH-OPERATING	412214	PRINTED	CINTAS CORPORATION INC	\$77.64	1/11/2019
CASH-OPERATING	412215	PRINTED	CITY OF MANDEVILLE	\$4,513.46	1/11/2019
CASH-OPERATING	412216	PRINTED	CITY OF MANDEVILLE	\$1,459.23	1/11/2019
CASH-OPERATING	412217	PRINTED	CITY OF SLIDELL	\$2,323.93	1/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	412218	PRINTED	CITY OF SLIDELL	\$23.64	1/11/2019
CASH-OPERATING	412219	PRINTED	CLECO POWER LLC	\$579.17	1/11/2019
CASH-OPERATING	412220	PRINTED	CLECO POWER LLC	\$41,178.46	1/11/2019
CASH-OPERATING	412221	PRINTED	EUNICE COASTAL CULVERT	\$960.00	1/11/2019
CASH-OPERATING	412222	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$22,646.45	1/11/2019
CASH-OPERATING	412223	PRINTED	COVINGTON SALES & SERVICES INC	\$1,385.54	1/11/2019
CASH-OPERATING	412224	PRINTED	CRAWLER SUPPLY COMPANY INC	\$198.44	1/11/2019
CASH-OPERATING	412225	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$1,248.00	1/11/2019
CASH-OPERATING	412226	PRINTED	DP2 BILLING SOLUTIONS LLC	\$8,878.32	1/11/2019
CASH-OPERATING	412227	PRINTED	DAVIS CONSTRUCTION OF COVINGTON	\$2,250.00	1/11/2019
CASH-OPERATING	412228	PRINTED	JAMES J DAVIS III	\$130.80	1/11/2019
CASH-OPERATING	412229	PRINTED	DAVIS PRODUCTS CO INC	\$633.60	1/11/2019
CASH-OPERATING	412230	PRINTED	DAVISON FUELS INC	\$25,628.35	1/11/2019
CASH-OPERATING	412231	PRINTED	DAVISON OIL COMPANY INC	\$1,290.00	1/11/2019
CASH-OPERATING	412232	PRINTED	DEAF ACTION CENTER NORTHSHORE INC	\$200.00	1/11/2019
CASH-OPERATING	412233	PRINTED	DELL MARKETING	\$2,524.33	1/11/2019
CASH-OPERATING	412234	PRINTED	DI CRISTINA'S LLC	\$914.97	1/11/2019
CASH-OPERATING	412235	PRINTED	DIRECTV	\$1,040.11	1/11/2019
CASH-OPERATING	412236	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$10,979.75	1/11/2019
CASH-OPERATING	412237	PRINTED	DUSTIN GARTMAN	\$31,257.56	1/11/2019
CASH-OPERATING	412238	PRINTED	DOCTOR'S EXCHANGE INC	\$3,239.00	1/11/2019
CASH-OPERATING	412239	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$5,685.30	1/11/2019
CASH-OPERATING	412240	PRINTED	DUHON MACHINERY CO INC	\$452.44	1/11/2019
CASH-OPERATING	412241	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$1,472.68	1/11/2019
CASH-OPERATING	412242	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,107.60	1/11/2019
CASH-OPERATING	412243	PRINTED	EMPIRE TRUCK SALES LLC	\$2,590.23	1/11/2019
CASH-OPERATING	412244	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.00	1/11/2019
CASH-OPERATING	412245	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$84.70	1/11/2019
CASH-OPERATING	412246	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$77.49	1/11/2019
CASH-OPERATING	412247	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$209.00	1/11/2019
CASH-OPERATING	412248	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.00	1/11/2019
CASH-OPERATING	412249	PRINTED	ENTERGY SERVICES INC	\$4,416.47	1/11/2019
CASH-OPERATING	412250	PRINTED	WILLIAM BANKSTON ESTES JR	\$1,200.00	1/11/2019
CASH-OPERATING	412251	PRINTED	EVANGELINE SPECIALTIES CO	\$5,007.20	1/11/2019
CASH-OPERATING	412252	PRINTED	EVERGREEN TRACTOR & EQUIPMENT INC	\$50.88	1/11/2019
CASH-OPERATING	412253	PRINTED	FEDERAL EXPRESS CORPORATION	\$31.10	1/11/2019
CASH-OPERATING	412254	PRINTED	FEDERAL EXPRESS CORPORATION	\$31.10	1/11/2019
CASH-OPERATING	412255	PRINTED	FLOW MORE SEWER SERVICE INC	\$3,200.00	1/11/2019
CASH-OPERATING	412256	PRINTED	FLUID PROCESS & PUMPS LLC	\$7,746.00	1/11/2019
CASH-OPERATING	412257	PRINTED	FUELTRAC INC	\$24,098.99	1/11/2019
CASH-OPERATING	412258	PRINTED	GAUBERT OIL COMPANY INC	\$2,887.50	1/11/2019
CASH-OPERATING	412259	PRINTED	GLOBAL INDUSTRIAL EQUIPMENT	\$4,602.20	1/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	412260	PRINTED	GEORGE GOMEZ	\$300.00	1/11/2019
CASH-OPERATING	412262	PRINTED	GRAINGER INC	\$6,671.30	1/11/2019
CASH-OPERATING	412263	PRINTED	GRINER DRILLING SERVICE INC	\$350.00	1/11/2019
CASH-OPERATING	412264	PRINTED	GUSTE ISLAND UTILITY CO INC	\$13,560.00	1/11/2019
CASH-OPERATING	412265	PRINTED	HENRY SCHEIN ANIMAL HEALTH	\$2,363.94	1/11/2019
CASH-OPERATING	412266	PRINTED	HILL'S PET NUTRITION SALES INC	\$2,993.61	1/11/2019
CASH-OPERATING	412267	PRINTED	HUEY P STOCKSTILL LLC	\$44,895.91	1/11/2019
CASH-OPERATING	412268	PRINTED	HUNT SOUTHLAND REFINING CO	\$331.70	1/11/2019
CASH-OPERATING	412269	PRINTED	INTELLICORP RECORDS INC	\$365.35	1/11/2019
CASH-OPERATING	412270	PRINTED	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,839.94	1/11/2019
CASH-OPERATING	412271	PRINTED	DONALD JUNEAU	\$1,800.00	1/11/2019
CASH-OPERATING	412272	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412273	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412274	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412275	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412276	PRINTED	JURY DUTY PAYMENT	\$103.80	1/11/2019
CASH-OPERATING	412277	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412278	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412279	PRINTED	JURY DUTY PAYMENT	\$173.00	1/11/2019
CASH-OPERATING	412280	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412281	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412282	PRINTED	JURY DUTY PAYMENT	\$141.00	1/11/2019
CASH-OPERATING	412283	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412284	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412285	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412286	PRINTED	JURY DUTY PAYMENT	\$84.60	1/11/2019
CASH-OPERATING	412287	PRINTED	JURY DUTY PAYMENT	\$29.80	1/11/2019
CASH-OPERATING	412288	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412289	PRINTED	JURY DUTY PAYMENT	\$188.40	1/11/2019
CASH-OPERATING	412290	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412291	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412292	PRINTED	JURY DUTY PAYMENT	\$125.00	1/11/2019
CASH-OPERATING	412293	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412294	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412295	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412296	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412297	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412298	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412299	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412300	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412301	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412302	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	412303	PRINTED	JURY DUTY PAYMENT	\$84.60	1/11/2019
CASH-OPERATING	412304	PRINTED	JURY DUTY PAYMENT	\$103.80	1/11/2019
CASH-OPERATING	412305	PRINTED	JURY DUTY PAYMENT	\$31.40	1/11/2019
CASH-OPERATING	412306	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412307	PRINTED	JURY DUTY PAYMENT	\$188.40	1/11/2019
CASH-OPERATING	412308	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412309	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412310	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412311	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412312	PRINTED	JURY DUTY PAYMENT	\$103.80	1/11/2019
CASH-OPERATING	412313	PRINTED	JURY DUTY PAYMENT	\$31.40	1/11/2019
CASH-OPERATING	412314	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412315	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412316	PRINTED	JURY DUTY PAYMENT	\$173.00	1/11/2019
CASH-OPERATING	412317	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412318	PRINTED	JURY DUTY PAYMENT	\$103.80	1/11/2019
CASH-OPERATING	412319	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412320	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412321	PRINTED	JURY DUTY PAYMENT	\$169.20	1/11/2019
CASH-OPERATING	412322	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412323	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412324	PRINTED	JURY DUTY PAYMENT	\$75.00	1/11/2019
CASH-OPERATING	412325	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412326	PRINTED	JURY DUTY PAYMENT	\$69.20	1/11/2019
CASH-OPERATING	412327	PRINTED	JURY DUTY PAYMENT	\$84.60	1/11/2019
CASH-OPERATING	412328	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412329	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412330	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412331	PRINTED	JURY DUTY PAYMENT	\$56.40	1/11/2019
CASH-OPERATING	412332	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412333	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412334	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412335	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412336	PRINTED	JURY DUTY PAYMENT	\$103.80	1/11/2019
CASH-OPERATING	412337	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412338	PRINTED	JURY DUTY PAYMENT	\$28.84	1/11/2019
CASH-OPERATING	412339	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412340	PRINTED	JURY DUTY PAYMENT	\$103.80	1/11/2019
CASH-OPERATING	412341	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412342	PRINTED	JURY DUTY PAYMENT	\$89.40	1/11/2019
CASH-OPERATING	412343	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412344	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	412345	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412346	PRINTED	JURY DUTY PAYMENT	\$159.60	1/11/2019
CASH-OPERATING	412347	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412348	PRINTED	JURY DUTY PAYMENT	\$50.00	1/11/2019
CASH-OPERATING	412349	PRINTED	JURY DUTY PAYMENT	\$125.00	1/11/2019
CASH-OPERATING	412350	PRINTED	JURY DUTY PAYMENT	\$75.00	1/11/2019
CASH-OPERATING	412351	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412352	PRINTED	JURY DUTY PAYMENT	\$103.80	1/11/2019
CASH-OPERATING	412353	PRINTED	JURY DUTY PAYMENT	\$75.00	1/11/2019
CASH-OPERATING	412354	PRINTED	JURY DUTY PAYMENT	\$56.40	1/11/2019
CASH-OPERATING	412355	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412356	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412357	PRINTED	JURY DUTY PAYMENT	\$103.80	1/11/2019
CASH-OPERATING	412358	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412359	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412360	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412361	PRINTED	JURY DUTY PAYMENT	\$173.00	1/11/2019
CASH-OPERATING	412362	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412363	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412364	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412365	PRINTED	JURY DUTY PAYMENT	\$62.80	1/11/2019
CASH-OPERATING	412366	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412367	PRINTED	JURY DUTY PAYMENT	\$69.20	1/11/2019
CASH-OPERATING	412368	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412369	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412370	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412371	PRINTED	JURY DUTY PAYMENT	\$141.00	1/11/2019
CASH-OPERATING	412372	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412373	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412374	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412375	PRINTED	JURY DUTY PAYMENT	\$144.20	1/11/2019
CASH-OPERATING	412376	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412377	PRINTED	JURY DUTY PAYMENT	\$50.00	1/11/2019
CASH-OPERATING	412378	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412379	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412380	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412381	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412382	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412383	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412384	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412385	PRINTED	JURY DUTY PAYMENT	\$29.80	1/11/2019
CASH-OPERATING	412386	PRINTED	JURY DUTY PAYMENT	\$103.80	1/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	412387	PRINTED	JURY DUTY PAYMENT	\$84.60	1/11/2019
CASH-OPERATING	412388	PRINTED	JURY DUTY PAYMENT	\$29.80	1/11/2019
CASH-OPERATING	412389	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412390	PRINTED	JURY DUTY PAYMENT	\$26.60	1/11/2019
CASH-OPERATING	412391	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412392	PRINTED	JURY DUTY PAYMENT	\$56.40	1/11/2019
CASH-OPERATING	412393	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412394	PRINTED	JURY DUTY PAYMENT	\$75.00	1/11/2019
CASH-OPERATING	412395	PRINTED	JURY DUTY PAYMENT	\$141.00	1/11/2019
CASH-OPERATING	412396	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412397	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412398	PRINTED	JURY DUTY PAYMENT	\$125.00	1/11/2019
CASH-OPERATING	412399	PRINTED	JURY DUTY PAYMENT	\$31.40	1/11/2019
CASH-OPERATING	412400	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412401	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412402	PRINTED	JURY DUTY PAYMENT	\$103.80	1/11/2019
CASH-OPERATING	412403	PRINTED	JURY DUTY PAYMENT	\$26.60	1/11/2019
CASH-OPERATING	412404	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412405	PRINTED	JURY DUTY PAYMENT	\$75.00	1/11/2019
CASH-OPERATING	412407	PRINTED	JURY DUTY PAYMENT	\$75.00	1/11/2019
CASH-OPERATING	412408	PRINTED	JURY DUTY PAYMENT	\$173.00	1/11/2019
CASH-OPERATING	412409	PRINTED	JURY DUTY PAYMENT	\$69.20	1/11/2019
CASH-OPERATING	412410	PRINTED	JURY DUTY PAYMENT	\$103.80	1/11/2019
CASH-OPERATING	412411	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412412	PRINTED	JURY DUTY PAYMENT	\$84.60	1/11/2019
CASH-OPERATING	412413	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412414	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412415	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412416	PRINTED	JURY DUTY PAYMENT	\$84.60	1/11/2019
CASH-OPERATING	412417	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412418	PRINTED	JURY DUTY PAYMENT	\$84.60	1/11/2019
CASH-OPERATING	412419	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412420	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412421	PRINTED	JURY DUTY PAYMENT	\$84.60	1/11/2019
CASH-OPERATING	412422	PRINTED	JURY DUTY PAYMENT	\$84.60	1/11/2019
CASH-OPERATING	412423	PRINTED	JURY DUTY PAYMENT	\$28.84	1/11/2019
CASH-OPERATING	412424	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412425	PRINTED	JURY DUTY PAYMENT	\$56.40	1/11/2019
CASH-OPERATING	412426	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412427	PRINTED	JURY DUTY PAYMENT	\$103.80	1/11/2019
CASH-OPERATING	412428	PRINTED	JURY DUTY PAYMENT	\$28.84	1/11/2019
CASH-OPERATING	412429	PRINTED	JURY DUTY PAYMENT	\$26.60	1/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	412430	PRINTED	JURY DUTY PAYMENT	\$84.60	1/11/2019
CASH-OPERATING	412431	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412432	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412433	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412434	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412435	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412436	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412437	PRINTED	JURY DUTY PAYMENT	\$31.40	1/11/2019
CASH-OPERATING	412438	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412439	PRINTED	JURY DUTY PAYMENT	\$125.00	1/11/2019
CASH-OPERATING	412440	PRINTED	JURY DUTY PAYMENT	\$84.60	1/11/2019
CASH-OPERATING	412441	PRINTED	JURY DUTY PAYMENT	\$84.60	1/11/2019
CASH-OPERATING	412442	PRINTED	JURY DUTY PAYMENT	\$103.80	1/11/2019
CASH-OPERATING	412443	PRINTED	JURY DUTY PAYMENT	\$31.40	1/11/2019
CASH-OPERATING	412444	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412445	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412446	PRINTED	JURY DUTY PAYMENT	\$28.84	1/11/2019
CASH-OPERATING	412447	PRINTED	JURY DUTY PAYMENT	\$69.20	1/11/2019
CASH-OPERATING	412448	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412449	PRINTED	JURY DUTY PAYMENT	\$50.00	1/11/2019
CASH-OPERATING	412450	PRINTED	JURY DUTY PAYMENT	\$125.00	1/11/2019
CASH-OPERATING	412451	PRINTED	JURY DUTY PAYMENT	\$173.00	1/11/2019
CASH-OPERATING	412452	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412453	PRINTED	JURY DUTY PAYMENT	\$28.84	1/11/2019
CASH-OPERATING	412454	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412455	PRINTED	JURY DUTY PAYMENT	\$75.00	1/11/2019
CASH-OPERATING	412456	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412457	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412458	PRINTED	JURY DUTY PAYMENT	\$62.80	1/11/2019
CASH-OPERATING	412459	PRINTED	JURY DUTY PAYMENT	\$69.20	1/11/2019
CASH-OPERATING	412460	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412461	PRINTED	JURY DUTY PAYMENT	\$103.80	1/11/2019
CASH-OPERATING	412462	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412463	PRINTED	JURY DUTY PAYMENT	\$31.40	1/11/2019
CASH-OPERATING	412464	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412465	PRINTED	JURY DUTY PAYMENT	\$56.40	1/11/2019
CASH-OPERATING	412466	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412467	PRINTED	JURY DUTY PAYMENT	\$150.00	1/11/2019
CASH-OPERATING	412468	PRINTED	JURY DUTY PAYMENT	\$56.40	1/11/2019
CASH-OPERATING	412469	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412470	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412471	PRINTED	JURY DUTY PAYMENT	\$103.80	1/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	412472	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412473	PRINTED	JURY DUTY PAYMENT	\$84.60	1/11/2019
CASH-OPERATING	412474	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412475	PRINTED	JURY DUTY PAYMENT	\$26.60	1/11/2019
CASH-OPERATING	412476	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412477	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412478	PRINTED	JURY DUTY PAYMENT	\$84.60	1/11/2019
CASH-OPERATING	412479	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412480	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412481	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412482	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412483	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412484	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412485	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412486	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412487	PRINTED	JURY DUTY PAYMENT	\$103.80	1/11/2019
CASH-OPERATING	412488	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412489	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412490	PRINTED	JURY DUTY PAYMENT	\$75.00	1/11/2019
CASH-OPERATING	412491	PRINTED	JURY DUTY PAYMENT	\$29.80	1/11/2019
CASH-OPERATING	412492	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412493	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412494	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412495	PRINTED	JURY DUTY PAYMENT	\$56.40	1/11/2019
CASH-OPERATING	412496	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412497	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412498	PRINTED	JURY DUTY PAYMENT	\$75.00	1/11/2019
CASH-OPERATING	412499	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412500	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412501	PRINTED	JURY DUTY PAYMENT	\$207.60	1/11/2019
CASH-OPERATING	412502	PRINTED	JURY DUTY PAYMENT	\$169.20	1/11/2019
CASH-OPERATING	412503	PRINTED	JURY DUTY PAYMENT	\$29.80	1/11/2019
CASH-OPERATING	412504	PRINTED	JURY DUTY PAYMENT	\$29.80	1/11/2019
CASH-OPERATING	412505	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412506	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412507	PRINTED	JURY DUTY PAYMENT	\$69.20	1/11/2019
CASH-OPERATING	412508	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412509	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412510	PRINTED	JURY DUTY PAYMENT	\$141.00	1/11/2019
CASH-OPERATING	412511	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412512	PRINTED	JURY DUTY PAYMENT	\$28.84	1/11/2019
CASH-OPERATING	412513	PRINTED	JURY DUTY PAYMENT	\$26.60	1/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	412514	PRINTED	JURY DUTY PAYMENT	\$84.60	1/11/2019
CASH-OPERATING	412515	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412516	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412517	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412518	PRINTED	JURY DUTY PAYMENT	\$62.80	1/11/2019
CASH-OPERATING	412519	PRINTED	JURY DUTY PAYMENT	\$56.40	1/11/2019
CASH-OPERATING	412520	PRINTED	JURY DUTY PAYMENT	\$103.80	1/11/2019
CASH-OPERATING	412521	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412522	PRINTED	JURY DUTY PAYMENT	\$56.40	1/11/2019
CASH-OPERATING	412523	PRINTED	JURY DUTY PAYMENT	\$94.20	1/11/2019
CASH-OPERATING	412524	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412525	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412526	PRINTED	JURY DUTY PAYMENT	\$207.60	1/11/2019
CASH-OPERATING	412527	PRINTED	JURY DUTY PAYMENT	\$28.84	1/11/2019
CASH-OPERATING	412528	PRINTED	JURY DUTY PAYMENT	\$150.00	1/11/2019
CASH-OPERATING	412529	PRINTED	JURY DUTY PAYMENT	\$157.00	1/11/2019
CASH-OPERATING	412530	PRINTED	JURY DUTY PAYMENT	\$25.00	1/11/2019
CASH-OPERATING	412531	PRINTED	JURY DUTY PAYMENT	\$26.60	1/11/2019
CASH-OPERATING	412532	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412533	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412534	PRINTED	JURY DUTY PAYMENT	\$94.20	1/11/2019
CASH-OPERATING	412535	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412536	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412537	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412538	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412539	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412540	PRINTED	JURY DUTY PAYMENT	\$28.20	1/11/2019
CASH-OPERATING	412541	PRINTED	JURY DUTY PAYMENT	\$31.40	1/11/2019
CASH-OPERATING	412542	PRINTED	JURY DUTY PAYMENT	\$34.60	1/11/2019
CASH-OPERATING	412543	PRINTED	KEDCO LLC	\$5,302.17	1/11/2019
CASH-OPERATING	412544	PRINTED	KEITHS TOWING SERVICE INC	\$125.00	1/11/2019
CASH-OPERATING	412545	PRINTED	DS WATERS OF AMERICA INC	\$159.78	1/11/2019
CASH-OPERATING	412546	PRINTED	KIMBALL-MIDWEST	\$1,091.72	1/11/2019
CASH-OPERATING	412547	PRINTED	MARCUS KING	\$152.00	1/11/2019
CASH-OPERATING	412548	PRINTED	LEBLANC & THERIOT EQUIPMENT COMPANY INC	\$7,217.58	1/11/2019
CASH-OPERATING	412549	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,057.00	1/11/2019
CASH-OPERATING	412550	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	1/11/2019
CASH-OPERATING	412551	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	1/11/2019
CASH-OPERATING	412552	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$716.92	1/11/2019
CASH-OPERATING	412553	PRINTED	LOWE BROS LLC	\$1,318.40	1/11/2019
CASH-OPERATING	412554	PRINTED	LOWE'S COMPANIES INC	\$269.28	1/11/2019
CASH-OPERATING	412555	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,213.28	1/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	412556	PRINTED	M & L INDUSTRIES LLC	\$1,442.25	1/11/2019
CASH-OPERATING	412557	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$190.12	1/11/2019
CASH-OPERATING	412558	PRINTED	MARSOLAN'S FEED & SEED INC	\$180.99	1/11/2019
CASH-OPERATING	412559	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$10,390.00	1/11/2019
CASH-OPERATING	412560	PRINTED	MCGEHEE OUTDOOR EQUIPMENT LLC	\$644.90	1/11/2019
CASH-OPERATING	412561	PRINTED	JAMES MCGUIRE	\$152.00	1/11/2019
CASH-OPERATING	412562	PRINTED	MERIAL LIMITED	\$342.60	1/11/2019
CASH-OPERATING	412563	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$335.16	1/11/2019
CASH-OPERATING	412564	PRINTED	DIANNE RENE MOLLERE CCR	\$1,250.00	1/11/2019
CASH-OPERATING	412565	PRINTED	NAPA AUTO PARTS-COVINGTON	\$11,103.28	1/11/2019
CASH-OPERATING	412566	PRINTED	NI GOVERNMENT SERVICES INC	\$449.49	1/11/2019
CASH-OPERATING	412567	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$266.82	1/11/2019
CASH-OPERATING	412568	PRINTED	O'KEEFE FEED & SEED LLC	\$343.59	1/11/2019
CASH-OPERATING	412569	PRINTED	OAK HARBOR EAST UTILITY	\$38.57	1/11/2019
CASH-OPERATING	412570	PRINTED	OCHSNER CLINIC FOUNDATION	\$868.00	1/11/2019
CASH-OPERATING	412571	PRINTED	OFFICE DEPOT	\$57.34	1/11/2019
CASH-OPERATING	412572	PRINTED	OLD RIVER	\$791.44	1/11/2019
CASH-OPERATING	412573	PRINTED	ONE TIME REFUND VENDOR	\$1,000.00	1/11/2019
CASH-OPERATING	412574	PRINTED	ONE TIME REFUND VENDOR	\$1,000.00	1/11/2019
CASH-OPERATING	412577	PRINTED	PEL HUGHES PRINTING LLC	\$1,846.55	1/11/2019
CASH-OPERATING	412578	PRINTED	PENNINGTONS HARDWARE AND	\$10.96	1/11/2019
CASH-OPERATING	412579	PRINTED	PERMIT REFUNDS	\$50.00	1/11/2019
CASH-OPERATING	412580	PRINTED	PHOENIX MECHANICAL & MOTORS INC	\$3,586.83	1/11/2019
CASH-OPERATING	412581	PRINTED	POWER SPECIALTIES LLC	\$15,575.00	1/11/2019
CASH-OPERATING	412582	PRINTED	PRINCIPAL ENGINEERING INC	\$90.00	1/11/2019
CASH-OPERATING	412583	PRINTED	PROGRESS SOFTWARE CORPORATION	\$13,462.72	1/11/2019
CASH-OPERATING	412584	PRINTED	RAINBOW CHRYSLER DODGE JEEP	\$2,633.76	1/11/2019
CASH-OPERATING	412585	PRINTED	RAPID URGENT CARE INC	\$65.00	1/11/2019
CASH-OPERATING	412586	PRINTED	RESOLVE SYSTEMS INC	\$3,122.78	1/11/2019
CASH-OPERATING	412587	PRINTED	SANDRA E ROBBINS	\$7,946.40	1/11/2019
CASH-OPERATING	412588	PRINTED	RAFAEL F SALCEDO	\$2,400.00	1/11/2019
CASH-OPERATING	412589	PRINTED	ANN B SCHLEISMANN	\$764.75	1/11/2019
CASH-OPERATING	412590	PRINTED	SELECT TITLE LLC	\$247,802.20	1/11/2019
CASH-OPERATING	412591	PRINTED	SKYCASTER LLC	\$347.00	1/11/2019
CASH-OPERATING	412592	PRINTED	SOUTHERN TIRE MART	\$1,500.92	1/11/2019
CASH-OPERATING	412593	PRINTED	THE SPECTRUM GROUP INC	\$3,583.17	1/11/2019
CASH-OPERATING	412594	PRINTED	ST TAMMANY FARMER	\$143.64	1/11/2019
CASH-OPERATING	412595	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,892.62	1/11/2019
CASH-OPERATING	412596	PRINTED	STARC/BETTER WAY SERVICES	\$5,716.61	1/11/2019
CASH-OPERATING	412597	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$7,920.00	1/11/2019
CASH-OPERATING	412598	PRINTED	TERRA BELLA GROUP LLC	\$1,500.00	1/11/2019
CASH-OPERATING	412599	PRINTED	DIVERSIFIED GROUP LLC	\$110,061.72	1/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	412600	PRINTED	TYLER TECHNOLOGIES INC	\$6,588.89	1/11/2019
CASH-OPERATING	412601	PRINTED	UNIFORMS BY BAYOU INC	\$145.00	1/11/2019
CASH-OPERATING	412602	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$2,889.28	1/11/2019
CASH-OPERATING	412603	PRINTED	UTILITY REFUND VENDOR	\$76.73	1/11/2019
CASH-OPERATING	412604	PRINTED	UTILITY REFUND VENDOR	\$55.73	1/11/2019
CASH-OPERATING	412605	PRINTED	UTILITY REFUND VENDOR	\$163.51	1/11/2019
CASH-OPERATING	412606	PRINTED	UTILITY REFUND VENDOR	\$36.02	1/11/2019
CASH-OPERATING	412607	PRINTED	UTILITY REFUND VENDOR	\$132.36	1/11/2019
CASH-OPERATING	412608	PRINTED	UTILITY REFUND VENDOR	\$48.90	1/11/2019
CASH-OPERATING	412609	PRINTED	UTILITY REFUND VENDOR	\$121.73	1/11/2019
CASH-OPERATING	412610	PRINTED	UTILITY REFUND VENDOR	\$81.75	1/11/2019
CASH-OPERATING	412611	PRINTED	UTILITY REFUND VENDOR	\$56.73	1/11/2019
CASH-OPERATING	412612	PRINTED	UTILITY REFUND VENDOR	\$86.39	1/11/2019
CASH-OPERATING	412613	PRINTED	UTILITY REFUND VENDOR	\$91.39	1/11/2019
CASH-OPERATING	412614	PRINTED	UTILITY REFUND VENDOR	\$64.25	1/11/2019
CASH-OPERATING	412615	PRINTED	UTILITY REFUND VENDOR	\$55.55	1/11/2019
CASH-OPERATING	412616	PRINTED	UTILITY REFUND VENDOR	\$65.69	1/11/2019
CASH-OPERATING	412617	PRINTED	UTILITY REFUND VENDOR	\$58.86	1/11/2019
CASH-OPERATING	412618	PRINTED	UTILITY REFUND VENDOR	\$92.81	1/11/2019
CASH-OPERATING	412619	PRINTED	UTILITY REFUND VENDOR	\$43.80	1/11/2019
CASH-OPERATING	412620	PRINTED	UTILITY REFUND VENDOR	\$30.53	1/11/2019
CASH-OPERATING	412621	PRINTED	UTILITY REFUND VENDOR	\$55.27	1/11/2019
CASH-OPERATING	412622	PRINTED	UTILITY REFUND VENDOR	\$71.98	1/11/2019
CASH-OPERATING	412623	PRINTED	UTILITY REFUND VENDOR	\$58.61	1/11/2019
CASH-OPERATING	412624	PRINTED	UTILITY REFUND VENDOR	\$99.53	1/11/2019
CASH-OPERATING	412625	PRINTED	UTILITY REFUND VENDOR	\$58.61	1/11/2019
CASH-OPERATING	412626	PRINTED	UTILITY REFUND VENDOR	\$25.43	1/11/2019
CASH-OPERATING	412627	PRINTED	UTILITY REFUND VENDOR	\$37.96	1/11/2019
CASH-OPERATING	412628	PRINTED	UTILITY REFUND VENDOR	\$78.43	1/11/2019
CASH-OPERATING	412629	PRINTED	UTILITY REFUND VENDOR	\$29.14	1/11/2019
CASH-OPERATING	412630	PRINTED	UTILITY REFUND VENDOR	\$61.17	1/11/2019
CASH-OPERATING	412631	PRINTED	UTILITY REFUND VENDOR	\$84.01	1/11/2019
CASH-OPERATING	412632	PRINTED	UTILITY REFUND VENDOR	\$70.00	1/11/2019
CASH-OPERATING	412633	PRINTED	UTILITY REFUND VENDOR	\$32.61	1/11/2019
CASH-OPERATING	412634	PRINTED	UTILITY REFUND VENDOR	\$61.40	1/11/2019
CASH-OPERATING	412635	PRINTED	UTILITY REFUND VENDOR	\$87.39	1/11/2019
CASH-OPERATING	412636	PRINTED	UTILITY REFUND VENDOR	\$21.39	1/11/2019
CASH-OPERATING	412637	PRINTED	UTILITY REFUND VENDOR	\$62.09	1/11/2019
CASH-OPERATING	412638	PRINTED	UTILITY REFUND VENDOR	\$26.93	1/11/2019
CASH-OPERATING	412639	PRINTED	UTILITY REFUND VENDOR	\$56.79	1/11/2019
CASH-OPERATING	412640	PRINTED	UTILITY REFUND VENDOR	\$16.24	1/11/2019
CASH-OPERATING	412641	PRINTED	UTILITY REFUND VENDOR	\$38.23	1/11/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	412642	PRINTED	UTILITY REFUND VENDOR	\$144.28	1/11/2019
CASH-OPERATING	412643	PRINTED	UTILITY REFUND VENDOR	\$24.02	1/11/2019
CASH-OPERATING	412644	PRINTED	UTILITY REFUND VENDOR	\$30.28	1/11/2019
CASH-OPERATING	412645	PRINTED	UTILITY REFUND VENDOR	\$46.54	1/11/2019
CASH-OPERATING	412646	PRINTED	UTILITY REFUND VENDOR	\$0.57	1/11/2019
CASH-OPERATING	412647	PRINTED	UTILITY REFUND VENDOR	\$56.12	1/11/2019
CASH-OPERATING	412648	PRINTED	UTILITY REFUND VENDOR	\$122.89	1/11/2019
CASH-OPERATING	412649	PRINTED	UTILITY REFUND VENDOR	\$58.61	1/11/2019
CASH-OPERATING	412650	PRINTED	UTILITY REFUND VENDOR	\$32.95	1/11/2019
CASH-OPERATING	412651	PRINTED	UTILITY REFUND VENDOR	\$86.84	1/11/2019
CASH-OPERATING	412652	PRINTED	UTILITY REFUND VENDOR	\$79.28	1/11/2019
CASH-OPERATING	412653	PRINTED	UTILITY REFUND VENDOR	\$67.65	1/11/2019
CASH-OPERATING	412654	PRINTED	UTILITY REFUND VENDOR	\$5.65	1/11/2019
CASH-OPERATING	412655	PRINTED	UTILITY REFUND VENDOR	\$150.96	1/11/2019
CASH-OPERATING	412656	PRINTED	UTILITY REFUND VENDOR	\$36.29	1/11/2019
CASH-OPERATING	412657	PRINTED	UTILITY REFUND VENDOR	\$69.28	1/11/2019
CASH-OPERATING	412658	PRINTED	UTILITY REFUND VENDOR	\$22.39	1/11/2019
CASH-OPERATING	412659	PRINTED	UTILITY REFUND VENDOR	\$69.31	1/11/2019
CASH-OPERATING	412660	PRINTED	UTILITY REFUND VENDOR	\$11.39	1/11/2019
CASH-OPERATING	412661	PRINTED	UTILITY REFUND VENDOR	\$54.70	1/11/2019
CASH-OPERATING	412662	PRINTED	UTILITY REFUND VENDOR	\$1,176.46	1/11/2019
CASH-OPERATING	412663	PRINTED	UTILITY REFUND VENDOR	\$0.07	1/11/2019
CASH-OPERATING	412664	PRINTED	UTILITY REFUND VENDOR	\$16.52	1/11/2019
CASH-OPERATING	412665	PRINTED	UTILITY REFUND VENDOR	\$39.92	1/11/2019
CASH-OPERATING	412666	PRINTED	UTILITY REFUND VENDOR	\$55.73	1/11/2019
CASH-OPERATING	412667	PRINTED	UTILITY REFUND VENDOR	\$69.48	1/11/2019
CASH-OPERATING	412668	PRINTED	UTILITY REFUND VENDOR	\$20.26	1/11/2019
CASH-OPERATING	412669	PRINTED	UTILITY REFUND VENDOR	\$37.44	1/11/2019
CASH-OPERATING	412670	PRINTED	UTILITY REFUND VENDOR	\$11.09	1/11/2019
CASH-OPERATING	412671	PRINTED	UTILITY REFUND VENDOR	\$115.73	1/11/2019
CASH-OPERATING	412672	PRINTED	UTILITY REFUND VENDOR	\$93.70	1/11/2019
CASH-OPERATING	412673	PRINTED	UTILITY REFUND VENDOR	\$40.96	1/11/2019
CASH-OPERATING	412674	PRINTED	UTILITY REFUND VENDOR	\$105.91	1/11/2019
CASH-OPERATING	412675	PRINTED	UTILITY REFUND VENDOR	\$58.23	1/11/2019
CASH-OPERATING	412676	PRINTED	UTILITY REFUND VENDOR	\$8.45	1/11/2019
CASH-OPERATING	412677	PRINTED	UTILITY REFUND VENDOR	\$36.98	1/11/2019
CASH-OPERATING	412678	PRINTED	UTILITY REFUND VENDOR	\$80.26	1/11/2019
CASH-OPERATING	412679	PRINTED	UTILITY REFUND VENDOR	\$158.68	1/11/2019
CASH-OPERATING	412680	PRINTED	UTILITY REFUND VENDOR	\$70.20	1/11/2019
CASH-OPERATING	412681	PRINTED	UTILITY REFUND VENDOR	\$117.87	1/11/2019
CASH-OPERATING	412682	PRINTED	UTILITY REFUND VENDOR	\$58.61	1/11/2019
CASH-OPERATING	412683	PRINTED	UTILITY REFUND VENDOR	\$56.32	1/11/2019



St. Tammany Parish Government
 Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	412684	PRINTED	UTILITY REFUND VENDOR	\$14.70	1/11/2019
CASH-OPERATING	412685	PRINTED	UTILITY REFUND VENDOR	\$32.08	1/11/2019
CASH-OPERATING	412686	PRINTED	UTILITY REFUND VENDOR	\$36.95	1/11/2019
CASH-OPERATING	412687	PRINTED	UTILITY REFUND VENDOR	\$86.51	1/11/2019
CASH-OPERATING	412688	PRINTED	UTILITY REFUND VENDOR	\$81.75	1/11/2019
CASH-OPERATING	412689	PRINTED	UTILITY REFUND VENDOR	\$95.49	1/11/2019
CASH-OPERATING	412690	PRINTED	UTILITY REFUND VENDOR	\$56.32	1/11/2019
CASH-OPERATING	412691	PRINTED	UTILITY REFUND VENDOR	\$30.04	1/11/2019
CASH-OPERATING	412692	PRINTED	UTILITY REFUND VENDOR	\$54.92	1/11/2019
CASH-OPERATING	412693	PRINTED	UTILITY REFUND VENDOR	\$46.22	1/11/2019
CASH-OPERATING	412694	PRINTED	UTILITY REFUND VENDOR	\$95.92	1/11/2019
CASH-OPERATING	412695	PRINTED	UTILITY REFUND VENDOR	\$169.28	1/11/2019
CASH-OPERATING	412696	PRINTED	UTILITY REFUND VENDOR	\$60.14	1/11/2019
CASH-OPERATING	412697	PRINTED	UTILITY REFUND VENDOR	\$38.91	1/11/2019
CASH-OPERATING	412698	PRINTED	UTILITY REFUND VENDOR	\$88.28	1/11/2019
CASH-OPERATING	412699	PRINTED	UTILITY REFUND VENDOR	\$24.27	1/11/2019
CASH-OPERATING	412700	PRINTED	VEHICLE PARTS & EQUIPMENT	\$3,878.40	1/11/2019
CASH-OPERATING	412701	PRINTED	VERIZON WIRELESS	\$40.01	1/11/2019
CASH-OPERATING	412702	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$10,962.94	1/11/2019
CASH-OPERATING	412703	PRINTED	WASTE MANAGEMENT OF LOUISIANA LLC	\$41,575.05	1/11/2019
CASH-OPERATING	412704	PRINTED	KATHLEEN A WELLS	\$1,483.75	1/11/2019
CASH-OPERATING	412705	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$3,527.60	1/11/2019
CASH-OPERATING	412706	PRINTED	WEST PUBLISHING CORPORATION	\$811.93	1/11/2019
CASH-OPERATING	412707	PRINTED	WT KENTZEL INC	\$69.90	1/11/2019
CASH-OPERATING	412708	PRINTED	WWTI SERVICES	\$1,062.50	1/11/2019
CASH-OPERATING	412709	PRINTED	XEROX CORPORATION	\$7,169.44	1/11/2019
CASH-OPERATING	412710	PRINTED	XFONE USA INC	\$762.03	1/11/2019
CASH-OPERATING	412711	PRINTED	ZEIGLER TREE AND TIMBER INC	\$2,215.00	1/11/2019
CASH-OPERATING	412712	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,219.63	1/15/2019
CASH-OPERATING	412713	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$13,283.60	1/15/2019
CASH-OPERATING	412714	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,710.68	1/15/2019
CASH-OPERATING	412715	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,270.47	1/15/2019
CASH-OPERATING	412716	EFT	NATIONWIDE TRUST COMPANY FSB	\$21,276.20	1/15/2019
CASH-OPERATING	412720	PRINTED	ABITA LUMBER CO INC	\$213.99	1/17/2019
CASH-OPERATING	412721	PRINTED	ASSOCIATION OF COMMUNITY ACTION PARTNERS	\$380.00	1/17/2019
CASH-OPERATING	412722	PRINTED	ACCENT LAWN CARE SERVICES LLC	\$7,287.03	1/17/2019
CASH-OPERATING	412723	PRINTED	ACME REFRIGERATION OF B.R. INC	\$58.74	1/17/2019
CASH-OPERATING	412724	PRINTED	DONALD J GUASTELLA	\$813.00	1/17/2019
CASH-OPERATING	412725	PRINTED	AIRGAS INC	\$1,017.87	1/17/2019
CASH-OPERATING	412726	PRINTED	AT&T CLUBSERVICE	\$4,714.93	1/17/2019
CASH-OPERATING	412727	PRINTED	AUTOMATED CONTROL SYSTEMS, INC	\$1,272.00	1/17/2019
CASH-OPERATING	412728	PRINTED	B & H FOTO & ELECTRONICS CORP	\$101.78	1/17/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	412729	PRINTED	BAY MOTOR WINDING	\$4,055.00	1/17/2019
CASH-OPERATING	412730	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	1/17/2019
CASH-OPERATING	412731	PRINTED	JASON BROUSSARD	\$152.00	1/17/2019
CASH-OPERATING	412732	PRINTED	C&J SEWER TREATMENT SYSTEMS LLC	\$29,725.00	1/17/2019
CASH-OPERATING	412733	PRINTED	CADD MICROSYSTEMS INC	\$730.42	1/17/2019
CASH-OPERATING	412734	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$121.15	1/17/2019
CASH-OPERATING	412735	PRINTED	CAPITAL ONE NA	\$458.07	1/17/2019
CASH-OPERATING	412736	PRINTED	DONALD PHILLIPS	\$300.00	1/17/2019
CASH-OPERATING	412737	PRINTED	CITY OF COVINGTON ACCOUNTING DEPARTMENT	\$200.00	1/17/2019
CASH-OPERATING	412738	PRINTED	CITY OF SLIDELL	\$8,671.00	1/17/2019
CASH-OPERATING	412739	PRINTED	CLEAR VIEW GLASS WORKS INC	\$180.00	1/17/2019
CASH-OPERATING	412740	PRINTED	CLECO POWER LLC	\$82,615.94	1/17/2019
CASH-OPERATING	412741	PRINTED	CLECO POWER LLC	\$50.00	1/17/2019
CASH-OPERATING	412742	PRINTED	CLERK OF COURT	\$210.00	1/17/2019
CASH-OPERATING	412743	PRINTED	CLERK OF COURT	\$800.00	1/17/2019
CASH-OPERATING	412744	PRINTED	CLERK OF COURT	\$950.00	1/17/2019
CASH-OPERATING	412745	PRINTED	CLERK OF COURT	\$1,340.00	1/17/2019
CASH-OPERATING	412746	PRINTED	CLERK OF COURT	\$1,810.00	1/17/2019
CASH-OPERATING	412747	PRINTED	CLERK OF COURT	\$16,000.00	1/17/2019
CASH-OPERATING	412748	PRINTED	COBURN SUPPLY CO INC	\$213.34	1/17/2019
CASH-OPERATING	412749	PRINTED	QUIKRETE HOLDINGS INC	\$1,500.00	1/17/2019
CASH-OPERATING	412750	PRINTED	COVINGTON BODY SHOP INC	\$522.70	1/17/2019
CASH-OPERATING	412751	PRINTED	DELTA PROCESS EQUIPMENT	\$58,320.00	1/17/2019
CASH-OPERATING	412752	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,069.16	1/17/2019
CASH-OPERATING	412753	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	1/17/2019
CASH-OPERATING	412754	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$31,097.73	1/17/2019
CASH-OPERATING	412755	PRINTED	DYNA-PLAY LLC	\$2,855.55	1/17/2019
CASH-OPERATING	412756	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$1,443.52	1/17/2019
CASH-OPERATING	412757	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$30.00	1/17/2019
CASH-OPERATING	412758	PRINTED	ENTERGY SERVICES INC	\$702.33	1/17/2019
CASH-OPERATING	412759	PRINTED	FARONICS TECHNOLOGIES USA INC	\$158.00	1/17/2019
CASH-OPERATING	412760	PRINTED	LAUREN SPRING FIELDS	\$582.93	1/17/2019
CASH-OPERATING	412761	PRINTED	FLUID PROCESS & PUMPS LLC	\$16,587.00	1/17/2019
CASH-OPERATING	412762	PRINTED	GRAINGER INC	\$3,451.68	1/17/2019
CASH-OPERATING	412763	PRINTED	GREATER NEW ORLEANS INC	\$750.00	1/17/2019
CASH-OPERATING	412764	PRINTED	HINTON LOCK & KEY LLC	\$1,776.00	1/17/2019
CASH-OPERATING	412765	PRINTED	A HUGHES SAFE & LOCK INC	\$1,970.00	1/17/2019
CASH-OPERATING	412766	PRINTED	HUNT SOUTHLAND REFINING CO	\$345.82	1/17/2019
CASH-OPERATING	412767	PRINTED	JOHNSON CONTROLS INC	\$7,642.00	1/17/2019
CASH-OPERATING	412768	PRINTED	KIPO LLC	\$317.00	1/17/2019
CASH-OPERATING	412769	PRINTED	DS WATERS OF AMERICA INC	\$65.92	1/17/2019
CASH-OPERATING	412770	PRINTED	KIMBALL-MIDWEST	\$2,459.04	1/17/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	412771	PRINTED	LAND TRUST FOR LOUISIANA	\$35,400.00	1/17/2019
CASH-OPERATING	412772	PRINTED	LOSFA	\$173.61	1/17/2019
CASH-OPERATING	412773	PRINTED	LOUISIANA REGISTRAR OF VOTERS ASSOCIATION INC	\$1,350.00	1/17/2019
CASH-OPERATING	412774	PRINTED	LOUISIANA REGISTRAR OF VOTERS ASSOCIATION INC	\$1,125.00	1/17/2019
CASH-OPERATING	412775	PRINTED	LOWE'S COMPANIES INC	\$190.35	1/17/2019
CASH-OPERATING	412776	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$52.94	1/17/2019
CASH-OPERATING	412777	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$34,235.00	1/17/2019
CASH-OPERATING	412778	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$72.93	1/17/2019
CASH-OPERATING	412779	PRINTED	DIANNE RENE MOLLERE CCR	\$250.00	1/17/2019
CASH-OPERATING	412780	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$8,295.00	1/17/2019
CASH-OPERATING	412781	PRINTED	O'KEEFE FEED & SEED LLC	\$133.82	1/17/2019
CASH-OPERATING	412782	PRINTED	OAK HARBOR EAST UTILITY	\$21.47	1/17/2019
CASH-OPERATING	412783	PRINTED	SAQ GULF HOLDINGS LLC	\$4,948.00	1/17/2019
CASH-OPERATING	412784	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$638.63	1/17/2019
CASH-OPERATING	412785	PRINTED	PENNINGTONS HARDWARE AND	\$32.98	1/17/2019
CASH-OPERATING	412786	PRINTED	PIONEER CREDIT RECOVERY INC	\$115.74	1/17/2019
CASH-OPERATING	412787	PRINTED	POOLSURE - SE, LLC	\$6,969.60	1/17/2019
CASH-OPERATING	412788	PRINTED	R & S CORPORATION	\$3,717.98	1/17/2019
CASH-OPERATING	412789	PRINTED	RAPID URGENT CARE INC	\$470.00	1/17/2019
CASH-OPERATING	412790	PRINTED	REPUBLIC SERVICES INC	\$392.25	1/17/2019
CASH-OPERATING	412791	PRINTED	ROTOLO CONSULTANTS INC	\$679.58	1/17/2019
CASH-OPERATING	412792	PRINTED	ANTOINETTE SCOTT	\$3,550.00	1/17/2019
CASH-OPERATING	412793	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$36,759.81	1/17/2019
CASH-OPERATING	412794	PRINTED	SIGNLITE	\$1,725.00	1/17/2019
CASH-OPERATING	412795	PRINTED	ST TAMMANY FARMER	\$2,920.37	1/17/2019
CASH-OPERATING	412796	PRINTED	ST TAMMANY FARMER	\$38.47	1/17/2019
CASH-OPERATING	412797	PRINTED	ST TAMMANY PARISH ASSESSOR'S OFFICE	\$31.00	1/17/2019
CASH-OPERATING	412798	PRINTED	ST TAMMANY PARISH ASSESSOR'S OFFICE	\$149.00	1/17/2019
CASH-OPERATING	412799	PRINTED	ST TAMMANY PARISH ASSESSOR'S OFFICE	\$204.00	1/17/2019
CASH-OPERATING	412800	PRINTED	ST TAMMANY PARISH ASSESSOR'S OFFICE	\$2,574.00	1/17/2019
CASH-OPERATING	412801	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$4,420.00	1/17/2019
CASH-OPERATING	412802	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$1,990.75	1/17/2019
CASH-OPERATING	412803	PRINTED	STAR SERVICE INC	\$7,438.83	1/17/2019
CASH-OPERATING	412804	PRINTED	FONTAN INC	\$359.94	1/17/2019
CASH-OPERATING	412805	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$1,915.50	1/17/2019
CASH-OPERATING	412806	PRINTED	SUPERIOR OFFICE PRODUCTS INC	\$162.99	1/17/2019
CASH-OPERATING	412807	PRINTED	THEMIS SOLUTIONS INC	\$10,195.20	1/17/2019
CASH-OPERATING	412808	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$4,203.36	1/17/2019
CASH-OPERATING	412809	PRINTED	TIBURON MECHANICAL LLC	\$10,614.00	1/17/2019
CASH-OPERATING	412810	PRINTED	FLOYD TRASCHER	\$265.36	1/17/2019
CASH-OPERATING	412811	PRINTED	THE TROPHY SHOP	\$540.00	1/17/2019
CASH-OPERATING	412812	PRINTED	TYLER BUSINESS FORMS	\$404.83	1/17/2019



St. Tammany Parish Government
 Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	412813	PRINTED	TYPING AND TRANSCRIPTIONS	\$250.00	1/17/2019
CASH-OPERATING	412814	PRINTED	UNIFORMS BY BAYOU INC	\$327.00	1/17/2019
CASH-OPERATING	412815	PRINTED	UNITED SECURITY ALARM INC	\$1,833.00	1/17/2019
CASH-OPERATING	412816	PRINTED	UNITED STATES TREASURY	\$75.00	1/17/2019
CASH-OPERATING	412817	PRINTED	US DEPARTMENT OF EDUCATION	\$36.28	1/17/2019
CASH-OPERATING	412818	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$8,855.09	1/17/2019
CASH-OPERATING	412819	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$213.90	1/17/2019
CASH-OPERATING	412820	PRINTED	XEROX CORPORATION	\$2,568.34	1/17/2019
CASH-OPERATING	412717	EFT	BENISTAR-6811	\$6,050.00	1/18/2019
CASH-OPERATING	412718	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$22,330.75	1/18/2019
CASH-OPERATING	412719	EFT	ST TAMMANY PARISH CORONER'S OFFICE	\$2,448,398.11	1/18/2019
CASH-OPERATING	412821	PRINTED	AT&T MOBILITY	\$37.58	1/18/2019
CASH-OPERATING	412822	PRINTED	CLECO POWER LLC	\$55,942.02	1/18/2019
CASH-OPERATING	412823	PRINTED	CLECO POWER LLC	\$59.05	1/18/2019
CASH-OPERATING	412824	PRINTED	STRANCO LLC	\$9,196.00	1/18/2019
CASH-OPERATING	412825	PRINTED	ABITA LUMBER CO INC	\$138.59	1/24/2019
CASH-OPERATING	412826	PRINTED	ADAMS AND REESE LLP	\$7,500.00	1/24/2019
CASH-OPERATING	412827	PRINTED	THE ADVOCATE	\$289.64	1/24/2019
CASH-OPERATING	412828	PRINTED	AIRGAS INC	\$81.84	1/24/2019
CASH-OPERATING	412829	PRINTED	ANSWER-ONE MESSAGE CENTER	\$672.06	1/24/2019
CASH-OPERATING	412830	PRINTED	ARGENT TRUST	\$200.00	1/24/2019
CASH-OPERATING	412831	PRINTED	ARTOVIA LLC	\$8,515.00	1/24/2019
CASH-OPERATING	412832	PRINTED	B & W TRUCKING INC.	\$3,311.06	1/24/2019
CASH-OPERATING	412833	PRINTED	BARBER BROTHERS CONTRACTING CO LLC	\$424,488.59	1/24/2019
CASH-OPERATING	412834	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$792,897.97	1/24/2019
CASH-OPERATING	412835	PRINTED	A & F HOLDING LLC	\$800.00	1/24/2019
CASH-OPERATING	412836	PRINTED	A & F HOLDING LLC	\$850.00	1/24/2019
CASH-OPERATING	412837	PRINTED	BUCHART HORN INC	\$24,430.23	1/24/2019
CASH-OPERATING	412838	PRINTED	CHAMBER OF COMMERCE OF THE USA	\$500.00	1/24/2019
CASH-OPERATING	412839	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$236.75	1/24/2019
CASH-OPERATING	412840	PRINTED	CLECO POWER LLC	\$21,912.90	1/24/2019
CASH-OPERATING	412841	PRINTED	CLECO SLIDELL	\$138.21	1/24/2019
CASH-OPERATING	412842	PRINTED	CLECO SLIDELL	\$220.17	1/24/2019
CASH-OPERATING	412843	PRINTED	CLERK OF COURT	\$1,100.00	1/24/2019
CASH-OPERATING	412844	PRINTED	CLERK OF COURT	\$2,740.00	1/24/2019
CASH-OPERATING	412845	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$132,883.71	1/24/2019
CASH-OPERATING	412846	PRINTED	COURT REPORTERS OF LOUISIANA LLC	\$3,608.00	1/24/2019
CASH-OPERATING	412847	PRINTED	COVINGTON SALES & SERVICES INC	\$3,659.92	1/24/2019
CASH-OPERATING	412848	PRINTED	COX MEDIA LLC	\$496.00	1/24/2019
CASH-OPERATING	412849	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$2,550.00	1/24/2019
CASH-OPERATING	412850	PRINTED	DAVISON OIL COMPANY INC	\$870.75	1/24/2019
CASH-OPERATING	412851	PRINTED	DELTA PROCESS EQUIPMENT	\$2,400.00	1/24/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	412852	PRINTED	DIAMOND B CONSTRUCTION CO LLC	\$399,908.39	1/24/2019
CASH-OPERATING	412853	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$31,848.31	1/24/2019
CASH-OPERATING	412854	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$68.67	1/24/2019
CASH-OPERATING	412855	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$24.06	1/24/2019
CASH-OPERATING	412856	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$147.96	1/24/2019
CASH-OPERATING	412857	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$35.00	1/24/2019
CASH-OPERATING	412858	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$276.15	1/24/2019
CASH-OPERATING	412859	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$276.15	1/24/2019
CASH-OPERATING	412860	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$5.00	1/24/2019
CASH-OPERATING	412861	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$10.90	1/24/2019
CASH-OPERATING	412862	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$276.15	1/24/2019
CASH-OPERATING	412863	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$276.15	1/24/2019
CASH-OPERATING	412864	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$20.40	1/24/2019
CASH-OPERATING	412865	PRINTED	FEDERAL EXPRESS CORPORATION	\$33.84	1/24/2019
CASH-OPERATING	412866	PRINTED	G.E.C. INC	\$39,267.77	1/24/2019
CASH-OPERATING	412867	PRINTED	KEVIN M GARVEY	\$1,000.00	1/24/2019
CASH-OPERATING	412868	PRINTED	GCR INC	\$1,529.34	1/24/2019
CASH-OPERATING	412869	PRINTED	GEH LLC	\$690.00	1/24/2019
CASH-OPERATING	412870	PRINTED	GRACE TAMA DEVELOPMENT	\$850.00	1/24/2019
CASH-OPERATING	412871	PRINTED	GREENPOINT ENGINEERING	\$11,069.75	1/24/2019
CASH-OPERATING	412872	PRINTED	GTI ACQUISITION CORP	\$230.89	1/24/2019
CASH-OPERATING	412873	PRINTED	GULF STATES GLASS LLC	\$200.00	1/24/2019
CASH-OPERATING	412874	PRINTED	GULF STATES GLASS LLC	\$225.00	1/24/2019
CASH-OPERATING	412875	PRINTED	JAMES HARPER	\$2,068.00	1/24/2019
CASH-OPERATING	412876	PRINTED	HARTFORD FIRE INSURANCE COMPANY	\$5,598.00	1/24/2019
CASH-OPERATING	412877	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$233.43	1/24/2019
CASH-OPERATING	412878	PRINTED	INFINITY ENGINEERING CONSULTANTS LLC	\$2,120.00	1/24/2019
CASH-OPERATING	412879	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$50.00	1/24/2019
CASH-OPERATING	412880	PRINTED	JOHNSON CONTROLS INC	\$9,450.25	1/24/2019
CASH-OPERATING	412881	PRINTED	JOHN AUGUST JOHNSON	\$2,250.00	1/24/2019
CASH-OPERATING	412882	PRINTED	GREG JORDAN	\$1,150.00	1/24/2019
CASH-OPERATING	412883	PRINTED	DONALD JUNEAU	\$600.00	1/24/2019
CASH-OPERATING	412884	PRINTED	JURY DUTY PAYMENT	\$69.20	1/24/2019
CASH-OPERATING	412885	PRINTED	JV BURKES & ASSOCIATES INC	\$1,350.00	1/24/2019
CASH-OPERATING	412886	PRINTED	KEITHS TOWING SERVICE INC	\$1,392.50	1/24/2019
CASH-OPERATING	412887	PRINTED	DS WATERS OF AMERICA INC	\$1,719.52	1/24/2019
CASH-OPERATING	412888	PRINTED	LEON LOWE AND SONS INC	\$495,021.33	1/24/2019
CASH-OPERATING	412889	PRINTED	LOUISIANA BOARD OF PHARMACY	\$20.00	1/24/2019
CASH-OPERATING	412890	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$2,330.18	1/24/2019
CASH-OPERATING	412891	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$5,961.62	1/24/2019
CASH-OPERATING	412892	PRINTED	LOUISIANA PRIMA	\$40.00	1/24/2019
CASH-OPERATING	412893	PRINTED	LOUISIANA RURAL WATER ASSOCIATION	\$300.00	1/24/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	412894	PRINTED	LOUISIANA TAX FREE SHOPPING	\$50.64	1/24/2019
CASH-OPERATING	412895	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$989,409.29	1/24/2019
CASH-OPERATING	412896	PRINTED	MCDONALD CONSTRUCTION INC OF SLIDELL	\$74,484.25	1/24/2019
CASH-OPERATING	412897	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$7,145.00	1/24/2019
CASH-OPERATING	412898	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$4,400.00	1/24/2019
CASH-OPERATING	412899	PRINTED	MCGRIFF, SEIBELS & WILLIAMS OF LA INC	\$73,227.00	1/24/2019
CASH-OPERATING	412900	PRINTED	N-Y ASSOCIATES INC	\$8,316.34	1/24/2019
CASH-OPERATING	412901	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,187.29	1/24/2019
CASH-OPERATING	412902	PRINTED	NEEL-SCHAFFER INC	\$92,149.25	1/24/2019
CASH-OPERATING	412903	PRINTED	NEW ORLEANS CITY BUSINESS	\$135.00	1/24/2019
CASH-OPERATING	412904	PRINTED	NOLAN POWER GROUP LLC	\$2,200.00	1/24/2019
CASH-OPERATING	412905	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$9,362.49	1/24/2019
CASH-OPERATING	412906	PRINTED	PARISH TRAILER & EQUIPMENT LLC	\$386.68	1/24/2019
CASH-OPERATING	412907	PRINTED	O'KEEFE FEED & SEED LLC	\$558.49	1/24/2019
CASH-OPERATING	412908	PRINTED	LOUIS OCHOA	\$650.00	1/24/2019
CASH-OPERATING	412909	PRINTED	OCHSNER CLINIC FOUNDATION	\$671.05	1/24/2019
CASH-OPERATING	412910	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$1,725.00	1/24/2019
CASH-OPERATING	412911	PRINTED	PAVEMENT MARKINGS LLC	\$28,384.12	1/24/2019
CASH-OPERATING	412912	PRINTED	PINNACLE ENGINEERING LLC	\$26,852.42	1/24/2019
CASH-OPERATING	412913	PRINTED	POOLSURE - SE, LLC	\$7,804.80	1/24/2019
CASH-OPERATING	412914	PRINTED	POT-O-GOLD RENTAL INC	\$64.75	1/24/2019
CASH-OPERATING	412915	PRINTED	PRECISION ELEVATOR COMPANY LLC	\$7,365.00	1/24/2019
CASH-OPERATING	412916	PRINTED	ADVANCED MARKETING & PROMOTIONS LLC	\$652.00	1/24/2019
CASH-OPERATING	412917	PRINTED	PRINCIPAL ENGINEERING INC	\$19,358.00	1/24/2019
CASH-OPERATING	412918	PRINTED	RANDALL W BROWN & ASSOCIATES INC	\$51,044.75	1/24/2019
CASH-OPERATING	412919	PRINTED	RAPID URGENT CARE INC	\$30.00	1/24/2019
CASH-OPERATING	412920	PRINTED	RAPID URGENT CARE INC	\$30.00	1/24/2019
CASH-OPERATING	412921	PRINTED	BRANDON HOUSTON	\$500.00	1/24/2019
CASH-OPERATING	412922	PRINTED	REGIONAL PLANNING COMMISSION	\$8,510.00	1/24/2019
CASH-OPERATING	412923	PRINTED	RESOURCE LANDSCAPES	\$262.00	1/24/2019
CASH-OPERATING	412924	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$16,270.32	1/24/2019
CASH-OPERATING	412925	PRINTED	RPR TREE SERVICE LLC	\$5,250.00	1/24/2019
CASH-OPERATING	412926	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$6,390.00	1/24/2019
CASH-OPERATING	412927	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$141,070.72	1/24/2019
CASH-OPERATING	412928	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$14,506.66	1/24/2019
CASH-OPERATING	412929	PRINTED	STANLEY CONSULTANTS INC	\$59,598.80	1/24/2019
CASH-OPERATING	412930	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$889.09	1/24/2019
CASH-OPERATING	412931	PRINTED	STAR SERVICE INC	\$416.67	1/24/2019
CASH-OPERATING	412932	PRINTED	STATE OF LOUISIANA OFFICE OF MOTOR VEHICLES	\$81.00	1/24/2019
CASH-OPERATING	412933	PRINTED	CYPRESS DEVELOPERS LLC	\$700.00	1/24/2019
CASH-OPERATING	412934	PRINTED	STONES THROW LIMITED PARTNERSHIP	\$890.00	1/24/2019
CASH-OPERATING	412935	PRINTED	STP THIRD WARD JUSTICE COURT	\$275.00	1/24/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	412936	PRINTED	STRANCO LLC	\$354,504.53	1/24/2019
CASH-OPERATING	412937	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$11,523.60	1/24/2019
CASH-OPERATING	412938	PRINTED	SUNSHINE QUALITY SOLUTIONS LLC	\$58.06	1/24/2019
CASH-OPERATING	412939	PRINTED	SUPREME COURT- STATE OF LA	\$50.00	1/24/2019
CASH-OPERATING	412940	PRINTED	T BAKER SMITH LLC	\$3,121.10	1/24/2019
CASH-OPERATING	412941	PRINTED	INTEGRITY INVESTIGATIONS INC	\$614.20	1/24/2019
CASH-OPERATING	412942	PRINTED	TIMOTHY THOMPSON JR	\$800.00	1/24/2019
CASH-OPERATING	412943	PRINTED	UNIFORMS BY BAYOU INC	\$982.00	1/24/2019
CASH-OPERATING	412944	PRINTED	VOLKERT INC	\$79,721.88	1/24/2019
CASH-OPERATING	412945	PRINTED	VULCAN INC	\$10,883.00	1/24/2019
CASH-OPERATING	412946	PRINTED	WARNER TRUCKING INC	\$80,682.20	1/24/2019
CASH-OPERATING	412947	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$4,895.95	1/24/2019
CASH-OPERATING	412948	PRINTED	XEROX CORPORATION	\$116.85	1/24/2019
CASH-OPERATING	412949	PRINTED	ZEIGLER TREE AND TIMBER INC	\$8,000.00	1/24/2019
CASH-OPERATING	412950	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,673.56	1/25/2019
CASH-OPERATING	412951	MANUAL	IRS	\$119,792.40	1/25/2019
CASH-OPERATING	412952	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$15.83	1/29/2019
CASH-OPERATING	412953	MANUAL	IRS	\$69.58	1/29/2019
CASH-OPERATING	412954	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,397.63	1/31/2019
CASH-OPERATING	412955	MANUAL	IRS	\$10,710.33	1/31/2019
CASH-OPERATING	412958	PRINTED	A-1 GLASS SERVICES INC	\$1,577.00	1/31/2019
CASH-OPERATING	412959	PRINTED	LAURIE & LAURIE LTD	\$135.00	1/31/2019
CASH-OPERATING	412960	PRINTED	ROSEMARY BARBOUR	\$340.00	1/31/2019
CASH-OPERATING	412961	PRINTED	ABITA LUMBER CO INC	\$448.06	1/31/2019
CASH-OPERATING	412962	PRINTED	ACCARDO MATERIALS	\$6,971.68	1/31/2019
CASH-OPERATING	412963	PRINTED	ACME REFRIGERATION OF B.R. INC	\$142.63	1/31/2019
CASH-OPERATING	412964	PRINTED	DONALD J GUASTELLA	\$270.00	1/31/2019
CASH-OPERATING	412965	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$1,649.78	1/31/2019
CASH-OPERATING	412966	PRINTED	AMERICAN EXPRESS	\$50.00	1/31/2019
CASH-OPERATING	412967	PRINTED	ANIMAL CARE EQUIPMENT & SERVICE LLC	\$791.55	1/31/2019
CASH-OPERATING	412968	PRINTED	ARROW MAGNOLIA INTERNATIONAL INC	\$185.83	1/31/2019
CASH-OPERATING	412969	PRINTED	AT&T CLUBSERVICE	\$6,444.21	1/31/2019
CASH-OPERATING	412970	PRINTED	ATMOS ENERGY	\$17,756.83	1/31/2019
CASH-OPERATING	412971	PRINTED	AUTOMATIC ACCESS GATES LLC	\$10,667.14	1/31/2019
CASH-OPERATING	412972	PRINTED	B & H FOTO & ELECTRONICS CORP	\$399.19	1/31/2019
CASH-OPERATING	412973	PRINTED	BAKER PILE DRIVING AND SITE WORK LLC	\$19,677.80	1/31/2019
CASH-OPERATING	412974	PRINTED	BAY MOTOR WINDING	\$11,420.00	1/31/2019
CASH-OPERATING	412975	PRINTED	BAYER CORPORATION	\$1,182.16	1/31/2019
CASH-OPERATING	412976	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	1/31/2019
CASH-OPERATING	412977	PRINTED	BETA TECHNOLOGY INC	\$265.50	1/31/2019
CASH-OPERATING	412978	PRINTED	ALAN M BLACK ATTORNEY AT LAW	\$1,500.00	1/31/2019
CASH-OPERATING	412979	PRINTED	BUILDING SPECIALTIES CO	\$2,162.50	1/31/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	412980	PRINTED	C SPECIALTIES INC	\$383.17	1/31/2019
CASH-OPERATING	412981	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$121.15	1/31/2019
CASH-OPERATING	412982	PRINTED	CAMPBELL PET COMPANY	\$320.45	1/31/2019
CASH-OPERATING	412983	PRINTED	CANON FINANCIAL SERVICES INC	\$217.26	1/31/2019
CASH-OPERATING	412984	PRINTED	DONALD PHILLIPS	\$400.00	1/31/2019
CASH-OPERATING	412985	PRINTED	CDW-G	\$6,899.88	1/31/2019
CASH-OPERATING	412986	PRINTED	CHARTER COMMUNICATION	\$3,377.23	1/31/2019
CASH-OPERATING	412987	PRINTED	CINTAS CORPORATION INC	\$95.28	1/31/2019
CASH-OPERATING	412988	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$290.42	1/31/2019
CASH-OPERATING	412989	PRINTED	CITY OF COVINGTON	\$3,038.64	1/31/2019
CASH-OPERATING	412990	PRINTED	CITY OF MANDEVILLE POLICE DEPARTMENT	\$400.00	1/31/2019
CASH-OPERATING	412991	PRINTED	CITY OF SLIDELL	\$50.00	1/31/2019
CASH-OPERATING	412992	PRINTED	CLECO POWER LLC	\$2,554.55	1/31/2019
CASH-OPERATING	412993	PRINTED	CLECO POWER LLC	\$39.12	1/31/2019
CASH-OPERATING	412994	PRINTED	CLERK OF COURT	\$1,450.00	1/31/2019
CASH-OPERATING	412995	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$22,397.94	1/31/2019
CASH-OPERATING	412996	PRINTED	COBURN SUPPLY CO INC	\$125.25	1/31/2019
CASH-OPERATING	412997	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$230.00	1/31/2019
CASH-OPERATING	412998	PRINTED	COVINGTON SALES & SERVICES INC	\$3,965.08	1/31/2019
CASH-OPERATING	412999	PRINTED	CSRS INC	\$13,475.00	1/31/2019
CASH-OPERATING	413000	PRINTED	CURREN & LANDRIEU INC	\$535.50	1/31/2019
CASH-OPERATING	413001	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$4,885.50	1/31/2019
CASH-OPERATING	413002	PRINTED	D & S REBUILDERS INC	\$171.31	1/31/2019
CASH-OPERATING	413003	PRINTED	DAVIS PRODUCTS CO INC	\$1,040.24	1/31/2019
CASH-OPERATING	413004	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,422.92	1/31/2019
CASH-OPERATING	413005	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	1/31/2019
CASH-OPERATING	413006	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$450.00	1/31/2019
CASH-OPERATING	413007	PRINTED	DESIGN PRECAST & PIPE INC	\$741.12	1/31/2019
CASH-OPERATING	413008	PRINTED	DESIGN WORKSHOP INC	\$9,348.60	1/31/2019
CASH-OPERATING	413009	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$11,113.19	1/31/2019
CASH-OPERATING	413010	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$1,568.00	1/31/2019
CASH-OPERATING	413011	PRINTED	DAVID L DOHERTY JR	\$204.96	1/31/2019
CASH-OPERATING	413012	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$3,798.75	1/31/2019
CASH-OPERATING	413013	PRINTED	DYNA-PLAY LLC	\$2,291.00	1/31/2019
CASH-OPERATING	413014	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$379.84	1/31/2019
CASH-OPERATING	413015	PRINTED	EMPIRE TRUCK SALES LLC	\$64.43	1/31/2019
CASH-OPERATING	413016	PRINTED	FEDERAL EXPRESS CORPORATION	\$148.20	1/31/2019
CASH-OPERATING	413017	PRINTED	LAUREN SPRING FIELDS	\$582.93	1/31/2019
CASH-OPERATING	413018	PRINTED	FIRE PROTECTION DISTRICT #7	\$4,666.00	1/31/2019
CASH-OPERATING	413019	PRINTED	FREEDOM ALARM SERVICE INC	\$480.00	1/31/2019
CASH-OPERATING	413020	PRINTED	GNOEC	\$600.00	1/31/2019
CASH-OPERATING	413021	PRINTED	GOODYEAR TIRE & RUBBER CO	\$16,849.86	1/31/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	413022	PRINTED	GOODYEAR TIRE & RUBBER CO	\$1,081.96	1/31/2019
CASH-OPERATING	413023	PRINTED	GRAINGER INC	\$984.99	1/31/2019
CASH-OPERATING	413024	PRINTED	GULF CONTAINER LLC	\$2,750.00	1/31/2019
CASH-OPERATING	413025	PRINTED	H DAVIS COLE & ASSOCIATES LLC	\$11,400.00	1/31/2019
CASH-OPERATING	413026	PRINTED	HANS REPAIR SERVICE INC	\$1,656.53	1/31/2019
CASH-OPERATING	413027	PRINTED	HENRY SCHEIN ANIMAL HEALTH	\$4,595.96	1/31/2019
CASH-OPERATING	413028	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$11,856.38	1/31/2019
CASH-OPERATING	413029	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$340.00	1/31/2019
CASH-OPERATING	413030	PRINTED	INTERNATIONAL ASSOCIATION OF	\$800.00	1/31/2019
CASH-OPERATING	413031	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$1,528.50	1/31/2019
CASH-OPERATING	413032	PRINTED	RICOH USA	\$890.64	1/31/2019
CASH-OPERATING	413033	PRINTED	INTERNATIONAL CODE COUNCIL	\$370.00	1/31/2019
CASH-OPERATING	413034	PRINTED	JASON BOURGEOIS	\$105.00	1/31/2019
CASH-OPERATING	413035	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	1/31/2019
CASH-OPERATING	413036	PRINTED	JURY DUTY PAYMENT	\$26.60	1/31/2019
CASH-OPERATING	413037	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413038	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413039	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413040	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413041	PRINTED	JURY DUTY PAYMENT	\$26.60	1/31/2019
CASH-OPERATING	413042	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413043	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413044	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413045	PRINTED	JURY DUTY PAYMENT	\$103.80	1/31/2019
CASH-OPERATING	413046	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413047	PRINTED	JURY DUTY PAYMENT	\$26.60	1/31/2019
CASH-OPERATING	413048	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413049	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413050	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413051	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413052	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413053	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413054	PRINTED	JURY DUTY PAYMENT	\$26.60	1/31/2019
CASH-OPERATING	413055	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413056	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413057	PRINTED	JURY DUTY PAYMENT	\$75.00	1/31/2019
CASH-OPERATING	413058	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413059	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413060	PRINTED	JURY DUTY PAYMENT	\$103.80	1/31/2019
CASH-OPERATING	413061	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413062	PRINTED	JURY DUTY PAYMENT	\$103.80	1/31/2019
CASH-OPERATING	413063	PRINTED	JURY DUTY PAYMENT	\$29.80	1/31/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	413064	PRINTED	JURY DUTY PAYMENT	\$84.60	1/31/2019
CASH-OPERATING	413065	PRINTED	JURY DUTY PAYMENT	\$29.80	1/31/2019
CASH-OPERATING	413066	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413067	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413068	PRINTED	JURY DUTY PAYMENT	\$103.80	1/31/2019
CASH-OPERATING	413069	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413070	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413071	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413072	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413073	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413074	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413075	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413076	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413077	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413078	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413079	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413080	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413081	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413083	PRINTED	JURY DUTY PAYMENT	\$31.40	1/31/2019
CASH-OPERATING	413084	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413085	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413086	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413087	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413088	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413089	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413090	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413091	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413092	PRINTED	JURY DUTY PAYMENT	\$26.60	1/31/2019
CASH-OPERATING	413093	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413094	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413095	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413096	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413097	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413098	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413099	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413100	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413101	PRINTED	JURY DUTY PAYMENT	\$103.80	1/31/2019
CASH-OPERATING	413102	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413103	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413104	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413105	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413106	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	413107	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413108	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413109	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413110	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413111	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413112	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413113	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413114	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413115	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413116	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413117	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413118	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413119	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413120	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413121	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413122	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413123	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413124	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413125	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413126	PRINTED	JURY DUTY PAYMENT	\$75.00	1/31/2019
CASH-OPERATING	413127	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413128	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413129	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413130	PRINTED	JURY DUTY PAYMENT	\$103.80	1/31/2019
CASH-OPERATING	413131	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413132	PRINTED	JURY DUTY PAYMENT	\$29.80	1/31/2019
CASH-OPERATING	413133	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413134	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413135	PRINTED	JURY DUTY PAYMENT	\$26.60	1/31/2019
CASH-OPERATING	413136	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413137	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413138	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413139	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413140	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413141	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413142	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413143	PRINTED	JURY DUTY PAYMENT	\$28.84	1/31/2019
CASH-OPERATING	413144	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413145	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413146	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413147	PRINTED	JURY DUTY PAYMENT	\$29.80	1/31/2019
CASH-OPERATING	413148	PRINTED	JURY DUTY PAYMENT	\$84.60	1/31/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	413149	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413150	PRINTED	JURY DUTY PAYMENT	\$84.60	1/31/2019
CASH-OPERATING	413151	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413152	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413153	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413154	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413155	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413156	PRINTED	JURY DUTY PAYMENT	\$103.80	1/31/2019
CASH-OPERATING	413157	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413158	PRINTED	JURY DUTY PAYMENT	\$31.40	1/31/2019
CASH-OPERATING	413159	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413160	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413161	PRINTED	JURY DUTY PAYMENT	\$31.40	1/31/2019
CASH-OPERATING	413162	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413163	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413164	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413165	PRINTED	JURY DUTY PAYMENT	\$28.84	1/31/2019
CASH-OPERATING	413166	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413167	PRINTED	JURY DUTY PAYMENT	\$31.40	1/31/2019
CASH-OPERATING	413168	PRINTED	JURY DUTY PAYMENT	\$31.40	1/31/2019
CASH-OPERATING	413169	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413170	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413171	PRINTED	JURY DUTY PAYMENT	\$26.60	1/31/2019
CASH-OPERATING	413172	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413173	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413174	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413175	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413176	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413177	PRINTED	JURY DUTY PAYMENT	\$26.60	1/31/2019
CASH-OPERATING	413178	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413179	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413180	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413181	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413182	PRINTED	JURY DUTY PAYMENT	\$31.40	1/31/2019
CASH-OPERATING	413183	PRINTED	JURY DUTY PAYMENT	\$26.60	1/31/2019
CASH-OPERATING	413184	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413186	PRINTED	JURY DUTY PAYMENT	\$28.84	1/31/2019
CASH-OPERATING	413187	PRINTED	JURY DUTY PAYMENT	\$34.60	1/31/2019
CASH-OPERATING	413188	PRINTED	JURY DUTY PAYMENT	\$28.20	1/31/2019
CASH-OPERATING	413189	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413190	PRINTED	JURY DUTY PAYMENT	\$25.00	1/31/2019
CASH-OPERATING	413191	PRINTED	KEITHS TOWING SERVICE INC	\$300.00	1/31/2019



St. Tammany Parish Government
Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	413192	PRINTED	DS WATERS OF AMERICA INC	\$132.87	1/31/2019
CASH-OPERATING	413193	PRINTED	KIMBALL-MIDWEST	\$1,654.62	1/31/2019
CASH-OPERATING	413194	PRINTED	LAMARQUE FORD INC	\$14.47	1/31/2019
CASH-OPERATING	413195	PRINTED	LARRY'S HARDWARE INC	\$459.82	1/31/2019
CASH-OPERATING	413196	PRINTED	BRIAN LARSEN AND TRECE JORDAN-LARSEN	\$99.00	1/31/2019
CASH-OPERATING	413197	PRINTED	LEBLANC & THERIOT EQUIPMENT COMPANY INC	\$1,562.68	1/31/2019
CASH-OPERATING	413198	PRINTED	LEVY'S APPLIANCE AND FURNITURE CO INC	\$1,259.60	1/31/2019
CASH-OPERATING	413199	PRINTED	LIVINGSTON ACTIVITY CENTER	\$150.00	1/31/2019
CASH-OPERATING	413200	PRINTED	LOSFA	\$174.30	1/31/2019
CASH-OPERATING	413201	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$5,961.62	1/31/2019
CASH-OPERATING	413202	PRINTED	LOUISIANA DEPARTMENT OF WILDLIFE & FISHERIES	\$90.00	1/31/2019
CASH-OPERATING	413203	PRINTED	LOUISIANA DHH-OFFICE OF PUBLIC HEALTH	\$13,866.33	1/31/2019
CASH-OPERATING	413204	PRINTED	LOUISIANA PROPERTY ACQUISITION CO LLC	\$47,681.00	1/31/2019
CASH-OPERATING	413205	PRINTED	OFFICE OF STATE POLICE	\$6,992.83	1/31/2019
CASH-OPERATING	413206	PRINTED	LOWE'S COMPANIES INC	\$1,405.83	1/31/2019
CASH-OPERATING	413207	PRINTED	LUCIEN T VIVIEN JR & ASSOCIATES INC	\$8,704.00	1/31/2019
CASH-OPERATING	413208	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$1,123.68	1/31/2019
CASH-OPERATING	413209	PRINTED	M & L INDUSTRIES LLC	\$746.58	1/31/2019
CASH-OPERATING	413210	PRINTED	MASTER METER TDS	\$1,500.00	1/31/2019
CASH-OPERATING	413211	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$1,450.55	1/31/2019
CASH-OPERATING	413212	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$72.93	1/31/2019
CASH-OPERATING	413213	PRINTED	DIANNE RENE MOLLERE CCR	\$1,250.00	1/31/2019
CASH-OPERATING	413214	PRINTED	MSC INDUSTRIAL SUPPLY CO	\$58.96	1/31/2019
CASH-OPERATING	413215	PRINTED	MUNICIPAL CODE CORPORATION	\$564.14	1/31/2019
CASH-OPERATING	413216	PRINTED	NAPA AUTO PARTS-COVINGTON	\$5,990.49	1/31/2019
CASH-OPERATING	413217	PRINTED	NATIONAL CORROSION SERVICE	\$595.00	1/31/2019
CASH-OPERATING	413218	PRINTED	NEOPOST USA INC	\$1,472.49	1/31/2019
CASH-OPERATING	413219	PRINTED	THE BIRMINGHAM NEWS COMPANY	\$1,079.16	1/31/2019
CASH-OPERATING	413220	PRINTED	MBH OF LOUISIANA LLC	\$61,008.46	1/31/2019
CASH-OPERATING	413221	PRINTED	NU-LITE ELECTRICAL WHOLESALERS INC	\$1,503.28	1/31/2019
CASH-OPERATING	413222	PRINTED	O'KEEFE FEED & SEED LLC	\$188.79	1/31/2019
CASH-OPERATING	413223	PRINTED	PATRICK FABRICATING & WELDING ENT INC	\$5,621.00	1/31/2019
CASH-OPERATING	413224	PRINTED	PERMIT REFUNDS	\$975.00	1/31/2019
CASH-OPERATING	413225	PRINTED	PICTOMETRY INTERNATIONAL COPR	\$112,690.28	1/31/2019
CASH-OPERATING	413226	PRINTED	PINE GROVE ELECTRICAL SUPPLY	\$95.00	1/31/2019
CASH-OPERATING	413227	PRINTED	PIONEER CREDIT RECOVERY INC	\$116.20	1/31/2019
CASH-OPERATING	413228	PRINTED	PRINCIPAL ENGINEERING INC	\$60,504.50	1/31/2019
CASH-OPERATING	413229	PRINTED	PROGRESS SOFTWARE CORPORATION	\$800.00	1/31/2019
CASH-OPERATING	413230	PRINTED	REGIONAL PLANNING COMMISSION	\$5,159.20	1/31/2019
CASH-OPERATING	413231	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,811.17	1/31/2019
CASH-OPERATING	413232	PRINTED	REULET ELECTRIC SUPPLIES LLC	\$4,066.03	1/31/2019
CASH-OPERATING	413233	PRINTED	RICHARD C LAMBERT CONSULTANTS LLC	\$2,451.25	1/31/2019



St. Tammany Parish Government
 Department of Finance

Disbursement Register

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

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	413234	PRINTED	RICHARD COMEAUX INC	\$18,410.00	1/31/2019
CASH-OPERATING	413235	PRINTED	KAREN RIECKE	\$37,800.00	1/31/2019
CASH-OPERATING	413236	PRINTED	DAVID ROBERTSON	\$152.00	1/31/2019
CASH-OPERATING	413237	PRINTED	RPR TREE SERVICE LLC	\$1,250.00	1/31/2019
CASH-OPERATING	413238	PRINTED	SELECT TITLE LLC	\$78,574.80	1/31/2019
CASH-OPERATING	413239	PRINTED	SELECT TITLE LLC	\$148,318.20	1/31/2019
CASH-OPERATING	413240	PRINTED	SERVICE RIGGING INC	\$1,178.00	1/31/2019
CASH-OPERATING	413241	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,510.00	1/31/2019
CASH-OPERATING	413242	PRINTED	SKYCASTER LLC	\$694.00	1/31/2019
CASH-OPERATING	413243	PRINTED	SHI INTERNATIONAL CORPORATION	\$16,445.02	1/31/2019
CASH-OPERATING	413244	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$8,406.66	1/31/2019
CASH-OPERATING	413245	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$421.03	1/31/2019
CASH-OPERATING	413246	PRINTED	SOUTHERN TIRE MART	\$3,702.00	1/31/2019
CASH-OPERATING	413247	PRINTED	SPEEDWAY PRINTING INC	\$448.79	1/31/2019
CASH-OPERATING	413248	PRINTED	SPOK INC	\$121.36	1/31/2019
CASH-OPERATING	413249	PRINTED	ST TAMMANY FARMER	\$1,418.74	1/31/2019
CASH-OPERATING	413250	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$50,430.25	1/31/2019
CASH-OPERATING	413251	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$400.00	1/31/2019
CASH-OPERATING	413252	PRINTED	APPLIED CONCEPTS INC	\$6,700.00	1/31/2019
CASH-OPERATING	413253	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$4,369.71	1/31/2019
CASH-OPERATING	413254	PRINTED	STP TENTH WARD JUSTICE COURT	\$262.50	1/31/2019
CASH-OPERATING	413255	PRINTED	STRANCO LLC	\$200,880.10	1/31/2019
CASH-OPERATING	413256	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$537.20	1/31/2019
CASH-OPERATING	413257	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$9,914.80	1/31/2019
CASH-OPERATING	413258	PRINTED	FLOYD TRASCHER	\$131.91	1/31/2019
CASH-OPERATING	413259	PRINTED	THE TROPHY SHOP	\$213.00	1/31/2019
CASH-OPERATING	413260	PRINTED	UNITED SECURITY ALARM INC	\$559.00	1/31/2019
CASH-OPERATING	413261	PRINTED	UNITED STATES TREASURY	\$75.00	1/31/2019
CASH-OPERATING	413262	PRINTED	US DEPARTMENT OF EDUCATION	\$36.28	1/31/2019
CASH-OPERATING	413263	PRINTED	VERIZON WIRELESS	\$2,756.04	1/31/2019
CASH-OPERATING	413264	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$746.90	1/31/2019
CASH-OPERATING	413265	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$183.46	1/31/2019
CASH-OPERATING	413266	PRINTED	WEST PUBLISHING CORPORATION	\$5,508.33	1/31/2019
CASH-OPERATING	413267	PRINTED	XFONE USA INC	\$198.33	1/31/2019
CASH-OPERATING	413268	PRINTED	ZEIGLER TREE AND TIMBER INC	\$370.00	1/31/2019
				Total	\$13,039,158.09