



St. Tammany Parish Government
Department of Finance

Disbursement Register

Date Range: 3/1/2019 to 3/31/2019

CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-HAZARD MITIIGATION 2013	2568	PRINTED	KATHI SNODDY DOUCETTE-DAUPHIN	\$82.50	3/14/2019
CASH-HAZARD MITIIGATION 2013	2569	PRINTED	LAKICHA PACE AND DAVIE SHORING INC	\$66,500.00	3/14/2019
CASH-HEALTH SAVINGS ACCOUNT	30	MANUAL	UMB BANK NA	\$12,453.31	3/8/2019
CASH-HEALTH SAVINGS ACCOUNT	31	MANUAL	UMB BANK NA	\$12,453.31	3/22/2019
CASH-WORKERS COMPENSATION	10135	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/11/2019
CASH-WORKERS COMPENSATION	10136	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/11/2019
CASH-WORKERS COMPENSATION	10137	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/11/2019
CASH-WORKERS COMPENSATION	10138	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/11/2019
CASH-WORKERS COMPENSATION	10139	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/11/2019
CASH-WORKERS COMPENSATION	10140	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/11/2019
CASH-WORKERS COMPENSATION	10141	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/11/2019
CASH-WORKERS COMPENSATION	10142	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/11/2019
CASH-WORKERS COMPENSATION	10143	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/11/2019
CASH-WORKERS COMPENSATION	10144	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/11/2019
CASH-WORKERS COMPENSATION	10145	MANUAL	ONE TIME RISK PAYMENTS	\$120.97	3/11/2019
CASH-WORKERS COMPENSATION	10146	MANUAL	ONE TIME RISK PAYMENTS	\$9.09	3/11/2019
CASH-WORKERS COMPENSATION	10147	MANUAL	ONE TIME RISK PAYMENTS	\$182.00	3/11/2019
CASH-WORKERS COMPENSATION	10148	MANUAL	ONE TIME RISK PAYMENTS	\$252.00	3/11/2019
CASH-WORKERS COMPENSATION	10149	MANUAL	ONE TIME RISK PAYMENTS	\$255.00	3/11/2019
CASH-WORKERS COMPENSATION	10150	MANUAL	ONE TIME RISK PAYMENTS	\$668.26	3/11/2019
CASH-WORKERS COMPENSATION	10151	MANUAL	ONE TIME RISK PAYMENTS	\$40.49	3/11/2019
CASH-WORKERS COMPENSATION	10152	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	3/11/2019
CASH-WORKERS COMPENSATION	10153	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	3/11/2019
CASH-WORKERS COMPENSATION	10154	MANUAL	ONE TIME RISK PAYMENTS	\$166.00	3/11/2019
CASH-WORKERS COMPENSATION	10155	MANUAL	ONE TIME RISK PAYMENTS	\$68.00	3/11/2019
CASH-WORKERS COMPENSATION	10156	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	3/11/2019
CASH-WORKERS COMPENSATION	10157	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	3/11/2019
CASH-WORKERS COMPENSATION	10158	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	3/11/2019
CASH-WORKERS COMPENSATION	10159	MANUAL	ONE TIME RISK PAYMENTS	\$217.00	3/11/2019
CASH-WORKERS COMPENSATION	10160	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	3/11/2019
CASH-WORKERS COMPENSATION	10161	MANUAL	ONE TIME RISK PAYMENTS	\$125.00	3/11/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	10162	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	3/11/2019
CASH-WORKERS COMPENSATION	10163	MANUAL	ONE TIME RISK PAYMENTS	\$512.19	3/11/2019
CASH-WORKERS COMPENSATION	10164	MANUAL	ONE TIME RISK PAYMENTS	\$444.29	3/11/2019
CASH-WORKERS COMPENSATION	10165	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	3/11/2019
CASH-WORKERS COMPENSATION	10166	MANUAL	ONE TIME RISK PAYMENTS	\$531.16	3/11/2019
CASH-WORKERS COMPENSATION	10167	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	3/11/2019
CASH-WORKERS COMPENSATION	10168	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/18/2019
CASH-WORKERS COMPENSATION	10169	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/18/2019
CASH-WORKERS COMPENSATION	10170	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	3/18/2019
CASH-WORKERS COMPENSATION	10171	MANUAL	ONE TIME RISK PAYMENTS	\$512.19	3/18/2019
CASH-WORKERS COMPENSATION	10172	MANUAL	ONE TIME RISK PAYMENTS	\$444.29	3/18/2019
CASH-WORKERS COMPENSATION	10173	MANUAL	ONE TIME RISK PAYMENTS	\$531.16	3/18/2019
CASH-WORKERS COMPENSATION	10174	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	3/18/2019
CASH-WORKERS COMPENSATION	10175	MANUAL	ONE TIME RISK PAYMENTS	\$105.00	3/18/2019
CASH-WORKERS COMPENSATION	10176	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	3/18/2019
CASH-WORKERS COMPENSATION	10177	MANUAL	ONE TIME RISK PAYMENTS	\$340.00	3/18/2019
CASH-WORKERS COMPENSATION	10178	MANUAL	ONE TIME RISK PAYMENTS	\$663.00	3/18/2019
CASH-WORKERS COMPENSATION	10179	MANUAL	ONE TIME RISK PAYMENTS	\$255.00	3/18/2019
CASH-WORKERS COMPENSATION	10180	MANUAL	ONE TIME RISK PAYMENTS	\$7,235.83	3/25/2019
CASH-WORKERS COMPENSATION	10181	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/25/2019
CASH-WORKERS COMPENSATION	10182	MANUAL	ONE TIME RISK PAYMENTS	\$9.00	3/25/2019
CASH-WORKERS COMPENSATION	10183	MANUAL	ONE TIME RISK PAYMENTS	\$12.30	3/25/2019
CASH-WORKERS COMPENSATION	10184	MANUAL	ONE TIME RISK PAYMENTS	\$8.59	3/25/2019
CASH-WORKERS COMPENSATION	10185	MANUAL	ONE TIME RISK PAYMENTS	\$154.08	3/25/2019
CASH-WORKERS COMPENSATION	10186	MANUAL	ONE TIME RISK PAYMENTS	\$9.09	3/25/2019
CASH-WORKERS COMPENSATION	10187	MANUAL	ONE TIME RISK PAYMENTS	\$62.05	3/25/2019
CASH-WORKERS COMPENSATION	10188	MANUAL	ONE TIME RISK PAYMENTS	\$34.79	3/25/2019
CASH-WORKERS COMPENSATION	10189	MANUAL	ONE TIME RISK PAYMENTS	\$40.49	3/25/2019
CASH-WORKERS COMPENSATION	10190	MANUAL	ONE TIME RISK PAYMENTS	\$464.74	3/25/2019
CASH-WORKERS COMPENSATION	10191	MANUAL	ONE TIME RISK PAYMENTS	\$125.11	3/25/2019
CASH-WORKERS COMPENSATION	10192	MANUAL	ONE TIME RISK PAYMENTS	\$255.00	3/25/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-WORKERS COMPENSATION	10193	MANUAL	ONE TIME RISK PAYMENTS	\$255.00	3/25/2019
CASH-WORKERS COMPENSATION	10194	MANUAL	ONE TIME RISK PAYMENTS	\$2,500.00	3/25/2019
CASH-WORKERS COMPENSATION	10195	MANUAL	ONE TIME RISK PAYMENTS	\$130.00	3/25/2019
CASH-WORKERS COMPENSATION	10196	MANUAL	ONE TIME RISK PAYMENTS	\$3,558.00	3/25/2019
CASH-WORKERS COMPENSATION	10197	MANUAL	ONE TIME RISK PAYMENTS	\$906.00	3/25/2019
CASH-WORKERS COMPENSATION	10198	MANUAL	ONE TIME RISK PAYMENTS	\$512.19	3/25/2019
CASH-WORKERS COMPENSATION	10199	MANUAL	ONE TIME RISK PAYMENTS	\$531.16	3/25/2019
CASH-WORKERS COMPENSATION	10200	MANUAL	ONE TIME RISK PAYMENTS	\$444.29	3/25/2019
CASH-WORKERS COMPENSATION	10201	MANUAL	ONE TIME RISK PAYMENTS	\$438.00	3/25/2019
CASH-WORKERS COMPENSATION	10202	MANUAL	ONE TIME RISK PAYMENTS	\$390.69	3/25/2019
CASH-OPERATING	413994	EFT	ST TAMMANY COUNCIL ON AGING INC	\$1,339,298.77	3/1/2019
CASH-OPERATING	413995	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$21,375.75	3/1/2019
CASH-OPERATING	413996	EFT	ST TAMMANY PARISH LIBRARY	\$7,168,057.26	3/1/2019
CASH-OPERATING	413997	EFT	STARC/BETTER WAY SERVICES	\$1,339,298.78	3/1/2019
CASH-OPERATING	414145	PRINTED	ALLSTAR MAID SERVICES OF LOUISIANA LLC	\$830.00	3/7/2019
CASH-OPERATING	414146	PRINTED	ARTOVIA LLC	\$1,560.00	3/7/2019
CASH-OPERATING	414147	PRINTED	ATMOS ENERGY	\$24.99	3/7/2019
CASH-OPERATING	414148	PRINTED	BANNER FORD	\$217.00	3/7/2019
CASH-OPERATING	414149	PRINTED	BATON ROUGE WINWATER WORKS CO	\$12,000.00	3/7/2019
CASH-OPERATING	414150	PRINTED	BAY MOTOR WINDING	\$1,636.00	3/7/2019
CASH-OPERATING	414151	PRINTED	BREAUX SERVICES INC	\$3,893.35	3/7/2019
CASH-OPERATING	414152	PRINTED	EVANS VENDING SERVICE	\$42.00	3/7/2019
CASH-OPERATING	414153	PRINTED	CDW-G	\$28.82	3/7/2019
CASH-OPERATING	414154	PRINTED	CINTAS CORPORATION INC	\$47.64	3/7/2019
CASH-OPERATING	414155	PRINTED	CITY OF MANDEVILLE	\$504.27	3/7/2019
CASH-OPERATING	414156	PRINTED	CLECO POWER LLC	\$573.81	3/7/2019
CASH-OPERATING	414157	PRINTED	CLERK OF COURT	\$510.00	3/7/2019
CASH-OPERATING	414158	PRINTED	CMC CONSTRUCTION SERVICES	\$1,295.10	3/7/2019
CASH-OPERATING	414159	PRINTED	COASTAL ENVIRONMENTAL SERVICES OF LA LLC	\$22,562.29	3/7/2019
CASH-OPERATING	414160	PRINTED	COBURN SUPPLY CO INC	\$1,134.72	3/7/2019
CASH-OPERATING	414161	PRINTED	CONSOLIDATED PIPE & SUPPLY COMPANY INC	\$1,219.20	3/7/2019



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CASH-OPERATING	414162	PRINTED	COVINGTON SALES & SERVICES INC	\$2,039.49	3/7/2019
CASH-OPERATING	414163	PRINTED	DEPARTMENT OF PUBLIC SAFETY & CORRECTION	\$600.00	3/7/2019
CASH-OPERATING	414164	PRINTED	DIAMOND B CONSTRUCTION CO LLC	\$19,419.91	3/7/2019
CASH-OPERATING	414165	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$1,217.65	3/7/2019
CASH-OPERATING	414166	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$611,324.88	3/7/2019
CASH-OPERATING	414167	PRINTED	DUHON MACHINERY CO INC	\$965.60	3/7/2019
CASH-OPERATING	414168	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$811.98	3/7/2019
CASH-OPERATING	414169	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$288.00	3/7/2019
CASH-OPERATING	414170	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.00	3/7/2019
CASH-OPERATING	414171	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$121.53	3/7/2019
CASH-OPERATING	414172	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$72.23	3/7/2019
CASH-OPERATING	414173	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$231.00	3/7/2019
CASH-OPERATING	414174	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$65.31	3/7/2019
CASH-OPERATING	414175	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$486.95	3/7/2019
CASH-OPERATING	414176	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$47.88	3/7/2019
CASH-OPERATING	414177	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$115.63	3/7/2019
CASH-OPERATING	414178	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$486.58	3/7/2019
CASH-OPERATING	414179	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$84.61	3/7/2019
CASH-OPERATING	414180	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$99.36	3/7/2019
CASH-OPERATING	414181	PRINTED	FORESTRY SUPPLIERS INC	\$135.84	3/7/2019
CASH-OPERATING	414182	PRINTED	GEH LLC	\$420.00	3/7/2019
CASH-OPERATING	414183	PRINTED	GILSON COMPANY INC	\$522.17	3/7/2019
CASH-OPERATING	414184	PRINTED	GNOEC	\$200.00	3/7/2019
CASH-OPERATING	414185	PRINTED	GRAINGER INC	\$3,654.39	3/7/2019
CASH-OPERATING	414186	PRINTED	GULF STATES CONTRACTORS LLC	\$34,673.60	3/7/2019
CASH-OPERATING	414187	PRINTED	GUSTE ISLAND UTILITY CO INC	\$13,704.00	3/7/2019
CASH-OPERATING	414188	PRINTED	HENRY SCHEIN ANIMAL HEALTH	\$246.14	3/7/2019
CASH-OPERATING	414189	PRINTED	IDEXX REFERENCE LABORATORIES INC	\$1,619.10	3/7/2019
CASH-OPERATING	414190	PRINTED	INTELLICORP RECORDS INC	\$369.77	3/7/2019
CASH-OPERATING	414191	PRINTED	IPREO LLC	\$950.00	3/7/2019
CASH-OPERATING	414192	PRINTED	KEITHS TOWING SERVICE INC	\$85.00	3/7/2019



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CASH-OPERATING	414193	PRINTED	DS WATERS OF AMERICA INC	\$1,333.14	3/7/2019
CASH-OPERATING	414194	PRINTED	KIMBALL-MIDWEST	\$1,674.77	3/7/2019
CASH-OPERATING	414195	PRINTED	LAMARQUE FORD INC	\$87,312.00	3/7/2019
CASH-OPERATING	414196	PRINTED	LAPELS-LOUISIANA PROFESSIONAL ENGINEERING	\$120.00	3/7/2019
CASH-OPERATING	414197	PRINTED	LARRY'S HARDWARE INC	\$377.88	3/7/2019
CASH-OPERATING	414198	PRINTED	JOSEPH AND MARY LOU LAUNDRY AND DAVIE SHORING	\$58,750.00	3/7/2019
CASH-OPERATING	414199	PRINTED	LEBLANC & THERIOT EQUIPMENT COMPANY INC	\$248.75	3/7/2019
CASH-OPERATING	414200	PRINTED	LOWE'S COMPANIES INC	\$312.11	3/7/2019
CASH-OPERATING	414201	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$2,262.89	3/7/2019
CASH-OPERATING	414202	PRINTED	M & L INDUSTRIES LLC	\$1,706.92	3/7/2019
CASH-OPERATING	414203	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$210.49	3/7/2019
CASH-OPERATING	414204	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$387.48	3/7/2019
CASH-OPERATING	414205	PRINTED	MOTORS & CONTROLS INC	\$291.00	3/7/2019
CASH-OPERATING	414206	PRINTED	NAPA AUTO PARTS-COVINGTON	\$161.43	3/7/2019
CASH-OPERATING	414207	PRINTED	NORTH AMERICAN PROPERTIES	\$2,000.00	3/7/2019
CASH-OPERATING	414208	PRINTED	NORTHSHORE COMMUNITY FOUNDATION	\$2,768.37	3/7/2019
CASH-OPERATING	414209	PRINTED	NORTHSHORE CRANE & EQUIPMENT	\$2,493.20	3/7/2019
CASH-OPERATING	414210	PRINTED	OLD RIVER	\$4,075.82	3/7/2019
CASH-OPERATING	414211	PRINTED	ONE TIME RISK PAYMENTS	\$1,175.00	3/7/2019
CASH-OPERATING	414212	PRINTED	PENNINGTONS HARDWARE AND	\$108.38	3/7/2019
CASH-OPERATING	414213	PRINTED	PERMIT REFUNDS	\$2,000.00	3/7/2019
CASH-OPERATING	414214	PRINTED	POOLSURE - SE, LLC	\$4,953.60	3/7/2019
CASH-OPERATING	414215	PRINTED	POOLE LUMBER COMPANY LLC	\$127.55	3/7/2019
CASH-OPERATING	414216	PRINTED	PRINCIPAL ENGINEERING INC	\$5,620.00	3/7/2019
CASH-OPERATING	414217	PRINTED	RAPID URGENT CARE INC	\$340.00	3/7/2019
CASH-OPERATING	414218	PRINTED	REGIONAL PLANNING COMMISSION	\$2,096.00	3/7/2019
CASH-OPERATING	414219	PRINTED	RESOLVE SYSTEMS INC	\$3,147.17	3/7/2019
CASH-OPERATING	414220	PRINTED	RIECKE DEVELOPMENT & CONSTRUCTION CO INC	\$875.00	3/7/2019
CASH-OPERATING	414221	PRINTED	SANDRA E ROBBINS	\$9,996.40	3/7/2019
CASH-OPERATING	414222	PRINTED	SEWERAGE DISTRICT NO 1 OF THE PARISH OF	\$17,175.00	3/7/2019
CASH-OPERATING	414223	PRINTED	SHERWIN WILLIAMS	\$564.94	3/7/2019



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CASH-OPERATING	414224	PRINTED	SWE INC	\$2,634.06	3/7/2019
CASH-OPERATING	414225	PRINTED	ST TAMMANY FARMER	\$97.47	3/7/2019
CASH-OPERATING	414226	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$585.54	3/7/2019
CASH-OPERATING	414227	PRINTED	STAR SERVICE INC	\$7,438.87	3/7/2019
CASH-OPERATING	414228	PRINTED	STP THIRD WARD JUSTICE COURT	\$387.50	3/7/2019
CASH-OPERATING	414229	PRINTED	SUBTERRANEAN CONSTRUCTION LLC	\$7,382.00	3/7/2019
CASH-OPERATING	414230	PRINTED	TERRA BELLA GROUP LLC	\$1,000.00	3/7/2019
CASH-OPERATING	414231	PRINTED	EYE PARTNER INC	\$1,559.40	3/7/2019
CASH-OPERATING	414232	PRINTED	TRAFFIC SOLUTIONS INC	\$17,160.00	3/7/2019
CASH-OPERATING	414233	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$595.80	3/7/2019
CASH-OPERATING	414234	PRINTED	UTILITY REFUND VENDOR	\$92.37	3/7/2019
CASH-OPERATING	414235	PRINTED	UTILITY REFUND VENDOR	\$52.74	3/7/2019
CASH-OPERATING	414236	PRINTED	UTILITY REFUND VENDOR	\$43.60	3/7/2019
CASH-OPERATING	414237	PRINTED	UTILITY REFUND VENDOR	\$86.00	3/7/2019
CASH-OPERATING	414238	PRINTED	UTILITY REFUND VENDOR	\$28.56	3/7/2019
CASH-OPERATING	414239	PRINTED	UTILITY REFUND VENDOR	\$86.45	3/7/2019
CASH-OPERATING	414240	PRINTED	UTILITY REFUND VENDOR	\$85.35	3/7/2019
CASH-OPERATING	414241	PRINTED	UTILITY REFUND VENDOR	\$30.50	3/7/2019
CASH-OPERATING	414242	PRINTED	UTILITY REFUND VENDOR	\$71.31	3/7/2019
CASH-OPERATING	414243	PRINTED	UTILITY REFUND VENDOR	\$30.48	3/7/2019
CASH-OPERATING	414244	PRINTED	UTILITY REFUND VENDOR	\$97.11	3/7/2019
CASH-OPERATING	414245	PRINTED	UTILITY REFUND VENDOR	\$144.00	3/7/2019
CASH-OPERATING	414246	PRINTED	UTILITY REFUND VENDOR	\$27.98	3/7/2019
CASH-OPERATING	414247	PRINTED	UTILITY REFUND VENDOR	\$99.35	3/7/2019
CASH-OPERATING	414248	PRINTED	UTILITY REFUND VENDOR	\$84.35	3/7/2019
CASH-OPERATING	414249	PRINTED	UTILITY REFUND VENDOR	\$85.54	3/7/2019
CASH-OPERATING	414250	PRINTED	UTILITY REFUND VENDOR	\$19.78	3/7/2019
CASH-OPERATING	414251	PRINTED	UTILITY REFUND VENDOR	\$118.28	3/7/2019
CASH-OPERATING	414252	PRINTED	UTILITY REFUND VENDOR	\$1,154.55	3/7/2019
CASH-OPERATING	414253	PRINTED	UTILITY REFUND VENDOR	\$75.28	3/7/2019
CASH-OPERATING	414254	PRINTED	UTILITY REFUND VENDOR	\$53.74	3/7/2019



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CASH-OPERATING	414255	PRINTED	UTILITY REFUND VENDOR	\$63.13	3/7/2019
CASH-OPERATING	414256	PRINTED	UTILITY REFUND VENDOR	\$11.34	3/7/2019
CASH-OPERATING	414257	PRINTED	UTILITY REFUND VENDOR	\$48.37	3/7/2019
CASH-OPERATING	414258	PRINTED	UTILITY REFUND VENDOR	\$100.13	3/7/2019
CASH-OPERATING	414259	PRINTED	UTILITY REFUND VENDOR	\$114.60	3/7/2019
CASH-OPERATING	414260	PRINTED	UTILITY REFUND VENDOR	\$55.86	3/7/2019
CASH-OPERATING	414261	PRINTED	UTILITY REFUND VENDOR	\$86.00	3/7/2019
CASH-OPERATING	414262	PRINTED	UTILITY REFUND VENDOR	\$99.32	3/7/2019
CASH-OPERATING	414263	PRINTED	UTILITY REFUND VENDOR	\$78.51	3/7/2019
CASH-OPERATING	414264	PRINTED	UTILITY REFUND VENDOR	\$2.24	3/7/2019
CASH-OPERATING	414265	PRINTED	UTILITY REFUND VENDOR	\$61.12	3/7/2019
CASH-OPERATING	414266	PRINTED	UTILITY REFUND VENDOR	\$11.28	3/7/2019
CASH-OPERATING	414267	PRINTED	UTILITY REFUND VENDOR	\$98.19	3/7/2019
CASH-OPERATING	414268	PRINTED	UTILITY REFUND VENDOR	\$89.35	3/7/2019
CASH-OPERATING	414269	PRINTED	UTILITY REFUND VENDOR	\$69.13	3/7/2019
CASH-OPERATING	414270	PRINTED	UTILITY REFUND VENDOR	\$87.31	3/7/2019
CASH-OPERATING	414271	PRINTED	UTILITY REFUND VENDOR	\$70.09	3/7/2019
CASH-OPERATING	414272	PRINTED	UTILITY REFUND VENDOR	\$70.09	3/7/2019
CASH-OPERATING	414273	PRINTED	UTILITY REFUND VENDOR	\$93.11	3/7/2019
CASH-OPERATING	414274	PRINTED	UTILITY REFUND VENDOR	\$34.48	3/7/2019
CASH-OPERATING	414275	PRINTED	UTILITY REFUND VENDOR	\$85.98	3/7/2019
CASH-OPERATING	414276	PRINTED	UTILITY REFUND VENDOR	\$30.63	3/7/2019
CASH-OPERATING	414277	PRINTED	UTILITY REFUND VENDOR	\$34.43	3/7/2019
CASH-OPERATING	414278	PRINTED	UTILITY REFUND VENDOR	\$122.63	3/7/2019
CASH-OPERATING	414279	PRINTED	UTILITY REFUND VENDOR	\$175.75	3/7/2019
CASH-OPERATING	414280	PRINTED	UTILITY REFUND VENDOR	\$81.13	3/7/2019
CASH-OPERATING	414281	PRINTED	UTILITY REFUND VENDOR	\$141.39	3/7/2019
CASH-OPERATING	414282	PRINTED	UTILITY REFUND VENDOR	\$45.35	3/7/2019
CASH-OPERATING	414283	PRINTED	UTILITY REFUND VENDOR	\$99.13	3/7/2019
CASH-OPERATING	414284	PRINTED	UTILITY REFUND VENDOR	\$24.70	3/7/2019
CASH-OPERATING	414285	PRINTED	UTILITY REFUND VENDOR	\$167.05	3/7/2019



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CASH-OPERATING	414286	PRINTED	UTILITY REFUND VENDOR	\$61.19	3/7/2019
CASH-OPERATING	414287	PRINTED	UTILITY REFUND VENDOR	\$34.16	3/7/2019
CASH-OPERATING	414288	PRINTED	UTILITY REFUND VENDOR	\$15.13	3/7/2019
CASH-OPERATING	414289	PRINTED	UTILITY REFUND VENDOR	\$85.35	3/7/2019
CASH-OPERATING	414290	PRINTED	UTILITY REFUND VENDOR	\$31.72	3/7/2019
CASH-OPERATING	414291	PRINTED	UTILITY REFUND VENDOR	\$49.34	3/7/2019
CASH-OPERATING	414292	PRINTED	UTILITY REFUND VENDOR	\$74.53	3/7/2019
CASH-OPERATING	414293	PRINTED	UTILITY REFUND VENDOR	\$47.37	3/7/2019
CASH-OPERATING	414294	PRINTED	UTILITY REFUND VENDOR	\$124.86	3/7/2019
CASH-OPERATING	414295	PRINTED	UTILITY REFUND VENDOR	\$30.35	3/7/2019
CASH-OPERATING	414296	PRINTED	UTILITY REFUND VENDOR	\$101.31	3/7/2019
CASH-OPERATING	414297	PRINTED	UTILITY REFUND VENDOR	\$44.46	3/7/2019
CASH-OPERATING	414298	PRINTED	UTILITY REFUND VENDOR	\$137.56	3/7/2019
CASH-OPERATING	414299	PRINTED	UTILITY REFUND VENDOR	\$26.40	3/7/2019
CASH-OPERATING	414300	PRINTED	UTILITY REFUND VENDOR	\$121.93	3/7/2019
CASH-OPERATING	414301	PRINTED	UTILITY REFUND VENDOR	\$8.55	3/7/2019
CASH-OPERATING	414302	PRINTED	UTILITY REFUND VENDOR	\$21.32	3/7/2019
CASH-OPERATING	414303	PRINTED	UTILITY REFUND VENDOR	\$48.42	3/7/2019
CASH-OPERATING	414304	PRINTED	UTILITY REFUND VENDOR	\$125.09	3/7/2019
CASH-OPERATING	414305	PRINTED	UTILITY REFUND VENDOR	\$94.06	3/7/2019
CASH-OPERATING	414306	PRINTED	UTILITY REFUND VENDOR	\$86.74	3/7/2019
CASH-OPERATING	414307	PRINTED	UTILITY REFUND VENDOR	\$60.21	3/7/2019
CASH-OPERATING	414308	PRINTED	UTILITY REFUND VENDOR	\$120.70	3/7/2019
CASH-OPERATING	414309	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$3,022.12	3/7/2019
CASH-OPERATING	414310	PRINTED	XEROX CORPORATION	\$1,071.67	3/7/2019
CASH-OPERATING	414311	PRINTED	YSI INC	\$173.93	3/7/2019
CASH-OPERATING	414312	EFT	COLONIAL INSURANCE	\$14,557.90	3/8/2019
CASH-OPERATING	414313	EFT	HUMANA INSURANCE COMPANY	\$387,785.18	3/8/2019
CASH-OPERATING	414314	EFT	HUMANA INSURANCE COMPANY	\$21,362.66	3/8/2019
CASH-OPERATING	414315	EFT	HUMANA INSURANCE COMPANY	\$2,708.32	3/8/2019
CASH-OPERATING	414316	EFT	HUMANA INSURANCE COMPANY	\$212.85	3/8/2019



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CASH-OPERATING	414317	EFT	LOUISIANA STATE EMPLOYER'S RETIREMENT SYSTEM	\$154.80	3/8/2019
CASH-OPERATING	414318	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$1,108.20	3/8/2019
CASH-OPERATING	414319	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,846.85	3/8/2019
CASH-OPERATING	414320	MANUAL	IRS	\$120,603.55	3/8/2019
CASH-OPERATING	414321	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$52.33	3/12/2019
CASH-OPERATING	414322	WIRE	TAMMANY UTILITIES - WIRE PAYMENT	\$3,843.17	3/12/2019
CASH-OPERATING	414323	PRINTED	LAURIE & LAURIE LTD	\$135.00	3/14/2019
CASH-OPERATING	414324	PRINTED	AIRGAS INC	\$73.92	3/14/2019
CASH-OPERATING	414325	PRINTED	ANSWER-ONE MESSAGE CENTER	\$727.00	3/14/2019
CASH-OPERATING	414326	PRINTED	ASSOCIATION OF COMMUNITY ACTION PARTNERSHIPS	\$175.00	3/14/2019
CASH-OPERATING	414327	PRINTED	ASSOCIATION OF COMMUNITY ACTION PARTNERSHIPS	\$1,350.00	3/14/2019
CASH-OPERATING	414328	PRINTED	AT&T	\$523.77	3/14/2019
CASH-OPERATING	414329	PRINTED	AT&T MOBILITY	\$37.59	3/14/2019
CASH-OPERATING	414330	PRINTED	AT&T MOBILITY	\$324.77	3/14/2019
CASH-OPERATING	414331	PRINTED	ATMOS ENERGY	\$12,162.91	3/14/2019
CASH-OPERATING	414332	PRINTED	BALDWIN MOTORS INC	\$813.62	3/14/2019
CASH-OPERATING	414333	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$20,059.20	3/14/2019
CASH-OPERATING	414334	PRINTED	BATON ROUGE WINWATER WORKS CO	\$22,320.00	3/14/2019
CASH-OPERATING	414335	PRINTED	BAY MOTOR WINDING	\$13,090.00	3/14/2019
CASH-OPERATING	414336	PRINTED	BAYOU LIBERTY WATER	\$62.20	3/14/2019
CASH-OPERATING	414337	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	3/14/2019
CASH-OPERATING	414338	PRINTED	ALAN M BLACK ATTORNEY AT LAW	\$1,500.00	3/14/2019
CASH-OPERATING	414339	PRINTED	BUILDING SPECIALTIES CO	\$99.95	3/14/2019
CASH-OPERATING	414340	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$121.15	3/14/2019
CASH-OPERATING	414341	PRINTED	CENTERPOINT ENERGY ENTEX	\$107.30	3/14/2019
CASH-OPERATING	414342	PRINTED	CHARTER COMMUNICATION	\$3,244.71	3/14/2019
CASH-OPERATING	414343	PRINTED	CIMSCO INC	\$2,823.10	3/14/2019
CASH-OPERATING	414344	PRINTED	CITY OF COVINGTON ACCOUNTING DEPARTMENT	\$150.00	3/14/2019
CASH-OPERATING	414345	PRINTED	CITY OF SLIDELL	\$180.14	3/14/2019
CASH-OPERATING	414346	PRINTED	CLEAR VIEW GLASS WORKS INC	\$535.00	3/14/2019
CASH-OPERATING	414347	PRINTED	CLECO POWER LLC	\$143,516.15	3/14/2019



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CASH-OPERATING	414348	PRINTED	CLECO SLIDELL	\$111.61	3/14/2019
CASH-OPERATING	414349	PRINTED	CLECO SLIDELL	\$131.24	3/14/2019
CASH-OPERATING	414350	PRINTED	CLECO SLIDELL	\$155.93	3/14/2019
CASH-OPERATING	414351	PRINTED	CLECO SLIDELL	\$257.87	3/14/2019
CASH-OPERATING	414353	PRINTED	CLERK OF COURT	\$440.00	3/14/2019
CASH-OPERATING	414354	PRINTED	COBURN SUPPLY CO INC	\$851.32	3/14/2019
CASH-OPERATING	414355	PRINTED	COVINGTON AUTOMOTIVE	\$4,289.44	3/14/2019
CASH-OPERATING	414356	PRINTED	D & S REBUILDERS INC	\$474.57	3/14/2019
CASH-OPERATING	414357	PRINTED	DP2 BILLING SOLUTIONS LLC	\$8,445.73	3/14/2019
CASH-OPERATING	414358	PRINTED	DAVIS PRODUCTS CO INC	\$220.48	3/14/2019
CASH-OPERATING	414359	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,287.92	3/14/2019
CASH-OPERATING	414360	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	3/14/2019
CASH-OPERATING	414361	PRINTED	DIRECTV	\$35.40	3/14/2019
CASH-OPERATING	414362	PRINTED	DISTRICT ATTORNEY RETIREMENT	\$11,863.01	3/14/2019
CASH-OPERATING	414363	PRINTED	DOCTOR'S EXCHANGE INC	\$1,135.00	3/14/2019
CASH-OPERATING	414364	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$550.04	3/14/2019
CASH-OPERATING	414365	PRINTED	DUHON MACHINERY CO INC	\$277.34	3/14/2019
CASH-OPERATING	414366	PRINTED	EAST ST TAMMANY CHAMBER OF COMMERCE	\$210.00	3/14/2019
CASH-OPERATING	414367	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$463.60	3/14/2019
CASH-OPERATING	414368	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$125.00	3/14/2019
CASH-OPERATING	414369	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/14/2019
CASH-OPERATING	414370	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/14/2019
CASH-OPERATING	414371	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$364.24	3/14/2019
CASH-OPERATING	414372	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/14/2019
CASH-OPERATING	414373	PRINTED	ENTERGY SERVICES INC	\$5,167.19	3/14/2019
CASH-OPERATING	414374	PRINTED	FEDERAL EXPRESS CORPORATION	\$43.18	3/14/2019
CASH-OPERATING	414375	PRINTED	LAUREN SPRING FIELDS	\$582.93	3/14/2019
CASH-OPERATING	414376	PRINTED	FUELTRAC INC	\$20,323.29	3/14/2019
CASH-OPERATING	414377	PRINTED	GAINEY'S CONCRETE PRODUCTS	\$200.00	3/14/2019
CASH-OPERATING	414378	PRINTED	GAUBERT OIL COMPANY INC	\$11,699.12	3/14/2019
CASH-OPERATING	414379	PRINTED	GBPDIRECT INC	\$135.20	3/14/2019



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CASH-OPERATING	414380	PRINTED	GEH LLC	\$540.00	3/14/2019
CASH-OPERATING	414381	PRINTED	GNOEC	\$50.00	3/14/2019
CASH-OPERATING	414382	PRINTED	GOODYEAR TIRE & RUBBER CO	\$1,900.94	3/14/2019
CASH-OPERATING	414383	PRINTED	GRAINGER INC	\$4,507.22	3/14/2019
CASH-OPERATING	414384	PRINTED	HENRY SCHEIN ANIMAL HEALTH	\$167.91	3/14/2019
CASH-OPERATING	414385	PRINTED	HILL'S PET NUTRITION SALES INC	\$826.89	3/14/2019
CASH-OPERATING	414386	PRINTED	RICOH USA	\$0.06	3/14/2019
CASH-OPERATING	414387	PRINTED	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY	\$60.00	3/14/2019
CASH-OPERATING	414388	PRINTED	JURY DUTY PAYMENT	\$25.00	3/14/2019
CASH-OPERATING	414389	PRINTED	JURY DUTY PAYMENT	\$28.20	3/14/2019
CASH-OPERATING	414390	PRINTED	JURY DUTY PAYMENT	\$56.40	3/14/2019
CASH-OPERATING	414391	PRINTED	JURY DUTY PAYMENT	\$25.00	3/14/2019
CASH-OPERATING	414392	PRINTED	JURY DUTY PAYMENT	\$69.20	3/14/2019
CASH-OPERATING	414393	PRINTED	JURY DUTY PAYMENT	\$69.20	3/14/2019
CASH-OPERATING	414394	PRINTED	JURY DUTY PAYMENT	\$56.40	3/14/2019
CASH-OPERATING	414395	PRINTED	JURY DUTY PAYMENT	\$34.60	3/14/2019
CASH-OPERATING	414396	PRINTED	JURY DUTY PAYMENT	\$56.40	3/14/2019
CASH-OPERATING	414397	PRINTED	JURY DUTY PAYMENT	\$69.20	3/14/2019
CASH-OPERATING	414398	PRINTED	JURY DUTY PAYMENT	\$69.20	3/14/2019
CASH-OPERATING	414399	PRINTED	JURY DUTY PAYMENT	\$69.20	3/14/2019
CASH-OPERATING	414400	PRINTED	JURY DUTY PAYMENT	\$56.40	3/14/2019
CASH-OPERATING	414401	PRINTED	JURY DUTY PAYMENT	\$34.60	3/14/2019
CASH-OPERATING	414402	PRINTED	JURY DUTY PAYMENT	\$56.40	3/14/2019
CASH-OPERATING	414403	PRINTED	JURY DUTY PAYMENT	\$56.40	3/14/2019
CASH-OPERATING	414404	PRINTED	JURY DUTY PAYMENT	\$50.00	3/14/2019
CASH-OPERATING	414405	PRINTED	JURY DUTY PAYMENT	\$56.40	3/14/2019
CASH-OPERATING	414406	PRINTED	JURY DUTY PAYMENT	\$69.20	3/14/2019
CASH-OPERATING	414407	PRINTED	JURY DUTY PAYMENT	\$56.40	3/14/2019
CASH-OPERATING	414408	PRINTED	JURY DUTY PAYMENT	\$56.40	3/14/2019
CASH-OPERATING	414409	PRINTED	JURY DUTY PAYMENT	\$53.20	3/14/2019
CASH-OPERATING	414410	PRINTED	JURY DUTY PAYMENT	\$28.20	3/14/2019



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CASH-OPERATING	414411	PRINTED	JURY DUTY PAYMENT	\$56.40	3/14/2019
CASH-OPERATING	414412	PRINTED	JURY DUTY PAYMENT	\$69.20	3/14/2019
CASH-OPERATING	414413	PRINTED	JURY DUTY PAYMENT	\$69.20	3/14/2019
CASH-OPERATING	414414	PRINTED	JURY DUTY PAYMENT	\$56.40	3/14/2019
CASH-OPERATING	414415	PRINTED	JURY DUTY PAYMENT	\$69.20	3/14/2019
CASH-OPERATING	414416	PRINTED	JURY DUTY PAYMENT	\$69.20	3/14/2019
CASH-OPERATING	414417	PRINTED	JURY DUTY PAYMENT	\$56.40	3/14/2019
CASH-OPERATING	414418	PRINTED	JURY DUTY PAYMENT	\$56.40	3/14/2019
CASH-OPERATING	414419	PRINTED	JURY DUTY PAYMENT	\$69.20	3/14/2019
CASH-OPERATING	414420	PRINTED	JURY DUTY PAYMENT	\$69.20	3/14/2019
CASH-OPERATING	414421	PRINTED	JURY DUTY PAYMENT	\$69.20	3/14/2019
CASH-OPERATING	414422	PRINTED	JURY DUTY PAYMENT	\$56.40	3/14/2019
CASH-OPERATING	414423	PRINTED	JURY DUTY PAYMENT	\$28.20	3/14/2019
CASH-OPERATING	414424	PRINTED	JURY DUTY PAYMENT	\$50.00	3/14/2019
CASH-OPERATING	414425	PRINTED	JURY DUTY PAYMENT	\$69.20	3/14/2019
CASH-OPERATING	414426	PRINTED	JURY DUTY PAYMENT	\$50.00	3/14/2019
CASH-OPERATING	414427	PRINTED	JURY DUTY PAYMENT	\$56.40	3/14/2019
CASH-OPERATING	414428	PRINTED	JURY DUTY PAYMENT	\$34.60	3/14/2019
CASH-OPERATING	414429	PRINTED	JURY DUTY PAYMENT	\$50.00	3/14/2019
CASH-OPERATING	414430	PRINTED	JURY DUTY PAYMENT	\$62.80	3/14/2019
CASH-OPERATING	414431	PRINTED	JURY DUTY PAYMENT	\$50.00	3/14/2019
CASH-OPERATING	414432	PRINTED	JURY DUTY PAYMENT	\$56.40	3/14/2019
CASH-OPERATING	414433	PRINTED	JURY DUTY PAYMENT	\$56.40	3/14/2019
CASH-OPERATING	414434	PRINTED	JURY DUTY PAYMENT	\$50.00	3/14/2019
CASH-OPERATING	414435	PRINTED	JURY DUTY PAYMENT	\$69.20	3/14/2019
CASH-OPERATING	414436	PRINTED	JURY DUTY PAYMENT	\$69.20	3/14/2019
CASH-OPERATING	414437	PRINTED	JURY DUTY PAYMENT	\$56.40	3/14/2019
CASH-OPERATING	414438	PRINTED	JURY DUTY PAYMENT	\$53.20	3/14/2019
CASH-OPERATING	414439	PRINTED	JURY DUTY PAYMENT	\$69.20	3/14/2019
CASH-OPERATING	414440	PRINTED	JURY DUTY PAYMENT	\$69.20	3/14/2019
CASH-OPERATING	414441	PRINTED	JURY DUTY PAYMENT	\$69.20	3/14/2019



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CASH-OPERATING	414442	PRINTED	JURY DUTY PAYMENT	\$50.00	3/14/2019
CASH-OPERATING	414443	PRINTED	JURY DUTY PAYMENT	\$69.20	3/14/2019
CASH-OPERATING	414444	PRINTED	JURY DUTY PAYMENT	\$69.20	3/14/2019
CASH-OPERATING	414445	PRINTED	JURY DUTY PAYMENT	\$34.60	3/14/2019
CASH-OPERATING	414446	PRINTED	LACOX	\$883.45	3/14/2019
CASH-OPERATING	414447	PRINTED	LARRY'S HARDWARE INC	\$591.57	3/14/2019
CASH-OPERATING	414448	PRINTED	LEON LOWE AND SONS INC	\$518,822.51	3/14/2019
CASH-OPERATING	414449	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$711.56	3/14/2019
CASH-OPERATING	414450	PRINTED	LOUISIANA DEPT OF REVENUE SALES TAX DIVISION	\$2,452.00	3/14/2019
CASH-OPERATING	414451	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$175.00	3/14/2019
CASH-OPERATING	414452	PRINTED	LOUISIANA ONE CALL SYSTEM INC	\$928.64	3/14/2019
CASH-OPERATING	414453	PRINTED	LOUISIANA TAX FREE SHOPPING	\$10.15	3/14/2019
CASH-OPERATING	414454	PRINTED	LOWE'S COMPANIES INC	\$2,459.53	3/14/2019
CASH-OPERATING	414455	PRINTED	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY	\$3,378.92	3/14/2019
CASH-OPERATING	414456	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$27.99	3/14/2019
CASH-OPERATING	414457	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$430.24	3/14/2019
CASH-OPERATING	414458	PRINTED	THE MCENERY COMPANY	\$1,500.00	3/14/2019
CASH-OPERATING	414459	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$87.21	3/14/2019
CASH-OPERATING	414460	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$72.93	3/14/2019
CASH-OPERATING	414461	PRINTED	DIANNE RENE MOLLERE CCR	\$750.00	3/14/2019
CASH-OPERATING	414462	PRINTED	NAPA AUTO PARTS-COVINGTON	\$2,229.42	3/14/2019
CASH-OPERATING	414463	PRINTED	NATIONAL CORROSION SERVICE	\$150.00	3/14/2019
CASH-OPERATING	414464	PRINTED	NIPPON CARBIDE INDUSTRIES (USA) INC	\$1,008.00	3/14/2019
CASH-OPERATING	414465	PRINTED	O'KEEFE FEED & SEED LLC	\$355.59	3/14/2019
CASH-OPERATING	414466	PRINTED	OAK HARBOR EAST UTILITY	\$60.04	3/14/2019
CASH-OPERATING	414467	PRINTED	LOUISIANA DEPARTMENT OF PUBLIC SAFETY	\$80.00	3/14/2019
CASH-OPERATING	414468	PRINTED	OLD RIVER	\$182.51	3/14/2019
CASH-OPERATING	414469	PRINTED	PAROCHIAL EMPLOYEE RETIREMENT SYS OF LA	\$1,009.65	3/14/2019
CASH-OPERATING	414470	PRINTED	PENNINGTONS HARDWARE AND	\$175.80	3/14/2019
CASH-OPERATING	414471	PRINTED	PERMIT REFUNDS	\$19,200.00	3/14/2019
CASH-OPERATING	414472	PRINTED	ERIN COVINGTON LP	\$699.00	3/14/2019



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CASH-OPERATING	414473	PRINTED	PIONEER CREDIT RECOVERY INC	\$173.61	3/14/2019
CASH-OPERATING	414474	PRINTED	POT-O-GOLD RENTAL INC	\$64.75	3/14/2019
CASH-OPERATING	414475	PRINTED	PRINCIPAL ENGINEERING INC	\$13,668.00	3/14/2019
CASH-OPERATING	414476	PRINTED	RAPID URGENT CARE INC	\$429.50	3/14/2019
CASH-OPERATING	414477	PRINTED	RAVE WIRELESS INC	\$28,890.00	3/14/2019
CASH-OPERATING	414478	PRINTED	REGISTRAR OF VOTERS EMPLOYEE'S RETIREME	\$2,811.17	3/14/2019
CASH-OPERATING	414479	PRINTED	DAVID ROBERTSON	\$152.00	3/14/2019
CASH-OPERATING	414480	PRINTED	SEA BREEZE TOWNHOMES LLC	\$1,350.00	3/14/2019
CASH-OPERATING	414481	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$487.00	3/14/2019
CASH-OPERATING	414482	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,021.02	3/14/2019
CASH-OPERATING	414483	PRINTED	SHERWIN WILLIAMS	\$420.16	3/14/2019
CASH-OPERATING	414484	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$11,373.33	3/14/2019
CASH-OPERATING	414485	PRINTED	SPEEDWAY PRINTING INC	\$4,425.00	3/14/2019
CASH-OPERATING	414486	PRINTED	ST TAMMANY FARMER	\$495.06	3/14/2019
CASH-OPERATING	414487	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$128.40	3/14/2019
CASH-OPERATING	414488	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$292.96	3/14/2019
CASH-OPERATING	414489	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$5,780.00	3/14/2019
CASH-OPERATING	414490	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$112.38	3/14/2019
CASH-OPERATING	414491	PRINTED	STEELE-R DEVELOPMENT LLC	\$132,658.14	3/14/2019
CASH-OPERATING	414492	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$977.40	3/14/2019
CASH-OPERATING	414493	PRINTED	DIVERSIFIED GROUP LLC	\$2,364.35	3/14/2019
CASH-OPERATING	414494	PRINTED	UNITED STATES TREASURY	\$75.00	3/14/2019
CASH-OPERATING	414495	PRINTED	US DEPARTMENT OF EDUCATION	\$36.28	3/14/2019
CASH-OPERATING	414496	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$677.14	3/14/2019
CASH-OPERATING	414497	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$7,766.57	3/14/2019
CASH-OPERATING	414498	PRINTED	WASTE MANAGEMENT OF LOUISIANA LLC	\$43,334.50	3/14/2019
CASH-OPERATING	414499	PRINTED	WESCO GAS & WELDING SUPPLY INC	\$2,407.60	3/14/2019
CASH-OPERATING	414500	PRINTED	XEROX CORPORATION	\$363.70	3/14/2019
CASH-OPERATING	414501	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$5,198.23	3/15/2019
CASH-OPERATING	414502	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$13,238.38	3/15/2019
CASH-OPERATING	414503	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,687.49	3/15/2019



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CASH-OPERATING	414504	EFT	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$8,237.71	3/15/2019
CASH-OPERATING	414505	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$21,450.75	3/15/2019
CASH-OPERATING	414506	PRINTED	LAURIE & LAURIE LTD	\$1,865.00	3/21/2019
CASH-OPERATING	414507	PRINTED	CAPITAL CITY PRESS LLC	\$131.83	3/21/2019
CASH-OPERATING	414508	PRINTED	DONALD J GUASTELLA	\$1,250.00	3/21/2019
CASH-OPERATING	414509	PRINTED	AIRGAS INC	\$2,026.56	3/21/2019
CASH-OPERATING	414510	PRINTED	AMERICAN EXPRESS	\$2,046.10	3/21/2019
CASH-OPERATING	414511	PRINTED	AMETROS FINANCIAL CORPORATION	\$2,000.00	3/21/2019
CASH-OPERATING	414512	PRINTED	AMETROS FINANCIAL CORPORATION	\$4,054.00	3/21/2019
CASH-OPERATING	414513	PRINTED	ARTOVIA LLC	\$1,105.00	3/21/2019
CASH-OPERATING	414514	PRINTED	BANNER FORD	\$1,121.72	3/21/2019
CASH-OPERATING	414515	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$73,136.75	3/21/2019
CASH-OPERATING	414516	PRINTED	BATON ROUGE WINWATER WORKS CO	\$914.00	3/21/2019
CASH-OPERATING	414517	PRINTED	BEAR'S RESTAURANT AND GENERAL MERCHANDISE	\$420.01	3/21/2019
CASH-OPERATING	414518	PRINTED	BREAUX SERVICES INC	\$1,114.65	3/21/2019
CASH-OPERATING	414519	PRINTED	BUCHART HORN INC	\$53,846.50	3/21/2019
CASH-OPERATING	414520	PRINTED	BKD INVESTMENTS LLC	\$61.68	3/21/2019
CASH-OPERATING	414521	PRINTED	ELIZABETH CANNON	\$1,492.50	3/21/2019
CASH-OPERATING	414522	PRINTED	CAPITAL ONE NA	\$752.66	3/21/2019
CASH-OPERATING	414523	PRINTED	DONALD PHILLIPS	\$400.00	3/21/2019
CASH-OPERATING	414524	PRINTED	CENTERPOINT ENERGY ENTEX	\$74.13	3/21/2019
CASH-OPERATING	414525	PRINTED	LAURA CHABRECK	\$658.75	3/21/2019
CASH-OPERATING	414526	PRINTED	CHICK-FIL-A COVINGTON	\$83.45	3/21/2019
CASH-OPERATING	414527	PRINTED	CIMSCO INC	\$1,190.70	3/21/2019
CASH-OPERATING	414528	PRINTED	CITY OF SLIDELL	\$227.93	3/21/2019
CASH-OPERATING	414529	PRINTED	CITY OF SLIDELL	\$2,145.67	3/21/2019
CASH-OPERATING	414530	PRINTED	CLECO POWER LLC	\$97.22	3/21/2019
CASH-OPERATING	414531	PRINTED	CLECO POWER LLC	\$40,708.21	3/21/2019
CASH-OPERATING	414532	PRINTED	CLECO POWER LLC	\$61.50	3/21/2019
CASH-OPERATING	414533	PRINTED	CLECO POWER LLC	\$87.33	3/21/2019
CASH-OPERATING	414534	PRINTED	CLERK OF COURT	\$1,610.00	3/21/2019



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CASH-OPERATING	414535	PRINTED	ST TAMMANY COUNCIL ON AGING INC	\$141,709.50	3/21/2019
CASH-OPERATING	414536	PRINTED	COBURN SUPPLY CO INC	\$3,278.08	3/21/2019
CASH-OPERATING	414537	PRINTED	THE TAP ROOM, GMU INC	\$235.00	3/21/2019
CASH-OPERATING	414538	PRINTED	COMMITTEE OF CERTIFICATION	\$520.00	3/21/2019
CASH-OPERATING	414539	PRINTED	CONSERVATION MART	\$6,100.00	3/21/2019
CASH-OPERATING	414540	PRINTED	COVINGTON SALES & SERVICES INC	\$1,020.19	3/21/2019
CASH-OPERATING	414541	PRINTED	BELEN CROSS	\$387.50	3/21/2019
CASH-OPERATING	414542	PRINTED	CURREN & LANDRIEU INC	\$718.20	3/21/2019
CASH-OPERATING	414543	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$6,180.00	3/21/2019
CASH-OPERATING	414544	PRINTED	DAYSTAR BUILDERS INC	\$9,360.00	3/21/2019
CASH-OPERATING	414545	PRINTED	DI CRISTINA'S LLC	\$687.37	3/21/2019
CASH-OPERATING	414546	PRINTED	DISTRICT ATTORNEY'S OFFICE	\$5,160.50	3/21/2019
CASH-OPERATING	414547	PRINTED	DOGGETT EQUIPMENT SERVICES LLC	\$12,051.13	3/21/2019
CASH-OPERATING	414548	PRINTED	DUPLANTIS DESIGN GROUP, P.C.	\$792.76	3/21/2019
CASH-OPERATING	414549	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/21/2019
CASH-OPERATING	414550	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$92.80	3/21/2019
CASH-OPERATING	414551	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/21/2019
CASH-OPERATING	414552	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$10.00	3/21/2019
CASH-OPERATING	414553	PRINTED	ENTERGY SERVICES INC	\$29.09	3/21/2019
CASH-OPERATING	414554	PRINTED	EVANGELINE SPECIALTIES CO	\$17,151.00	3/21/2019
CASH-OPERATING	414555	PRINTED	FEDERAL EXPRESS CORPORATION	\$30.25	3/21/2019
CASH-OPERATING	414556	PRINTED	NATIONAL FILTER MEDIA	\$1,509.00	3/21/2019
CASH-OPERATING	414557	PRINTED	JOHN FINCH AUTO REPAIR LLC	\$687.00	3/21/2019
CASH-OPERATING	414558	PRINTED	G.E.C. INC	\$6,163.20	3/21/2019
CASH-OPERATING	414559	PRINTED	SUSAN MICHELLE GARRIGA	\$1,200.00	3/21/2019
CASH-OPERATING	414560	PRINTED	GAUBERT OIL COMPANY INC	\$23,675.68	3/21/2019
CASH-OPERATING	414561	PRINTED	GCR INC	\$10,756.25	3/21/2019
CASH-OPERATING	414562	PRINTED	GRAINGER INC	\$1,834.64	3/21/2019
CASH-OPERATING	414563	PRINTED	GULF STATES CONTRACTORS LLC	\$172,166.22	3/21/2019
CASH-OPERATING	414564	PRINTED	GULF STATES GLASS LLC	\$220.00	3/21/2019
CASH-OPERATING	414565	PRINTED	GULF STATES GLASS LLC	\$490.00	3/21/2019



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CASH-OPERATING	414566	PRINTED	H & E EQUIPMENT SERVICES INC	\$1,996.51	3/21/2019
CASH-OPERATING	414567	PRINTED	HENRY SCHEIN ANIMAL HEALTH	\$73.44	3/21/2019
CASH-OPERATING	414568	PRINTED	HOUSING TELECOMMUNICATIONS INC	\$1,099.00	3/21/2019
CASH-OPERATING	414569	PRINTED	HUNT TELECOMMUNICATIONS LLC	\$11,894.86	3/21/2019
CASH-OPERATING	414570	PRINTED	JOHN DESILVA/SUSAN DESILVA	\$60.00	3/21/2019
CASH-OPERATING	414571	PRINTED	INDUSTRIAL WELDING SUPPLY OF SLIDELL LLC	\$1,024.83	3/21/2019
CASH-OPERATING	414572	PRINTED	JOHNSON CONTROLS INC	\$7,631.46	3/21/2019
CASH-OPERATING	414573	PRINTED	DS WATERS OF AMERICA INC	\$2,489.00	3/21/2019
CASH-OPERATING	414574	PRINTED	MARCUS KING	\$152.00	3/21/2019
CASH-OPERATING	414575	PRINTED	KONE INC	\$980.00	3/21/2019
CASH-OPERATING	414576	PRINTED	LAKE PONTCHARTRAIN BASIN FOUNDATION	\$32,382.25	3/21/2019
CASH-OPERATING	414577	PRINTED	BRIAN LARSEN AND TRECE JORDAN-LARSEN	\$409.10	3/21/2019
CASH-OPERATING	414578	PRINTED	LEE TRACTOR COMPANY INC	\$2,434.13	3/21/2019
CASH-OPERATING	414579	PRINTED	LEON LOWE AND SONS INC	\$34,094.67	3/21/2019
CASH-OPERATING	414580	PRINTED	LOUISIANA DISTRICT ATTORNEY'S LDAA NEWSLETTER	\$2,916.67	3/21/2019
CASH-OPERATING	414581	PRINTED	LOUISIANA GFOA	\$125.00	3/21/2019
CASH-OPERATING	414582	PRINTED	OFFICE OF STATE POLICE	\$6,391.91	3/21/2019
CASH-OPERATING	414583	PRINTED	LOWE'S COMPANIES INC	\$305.06	3/21/2019
CASH-OPERATING	414584	PRINTED	LUCIEN T VIVIEN JR & ASSOCIATES INC	\$3,328.00	3/21/2019
CASH-OPERATING	414585	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$559,528.81	3/21/2019
CASH-OPERATING	414586	PRINTED	MAILFINANCE INC	\$474.00	3/21/2019
CASH-OPERATING	414587	PRINTED	MANDEVILLE HARDWARE & BUILDING SUPPLY	\$223.15	3/21/2019
CASH-OPERATING	414588	PRINTED	METLIFE ASSIGNMENT COMPANY INC	\$15,619.52	3/21/2019
CASH-OPERATING	414589	PRINTED	MURPHY APPRAISAL SERVICES	\$800.00	3/21/2019
CASH-OPERATING	414590	PRINTED	NAPA AUTO PARTS-COVINGTON	\$1,037.69	3/21/2019
CASH-OPERATING	414591	PRINTED	NATIVE FOREST NURSERY LLC	\$14,106.54	3/21/2019
CASH-OPERATING	414592	PRINTED	NI GOVERNMENT SERVICES INC	\$449.49	3/21/2019
CASH-OPERATING	414593	PRINTED	OLD RIVER	\$307.43	3/21/2019
CASH-OPERATING	414594	PRINTED	ONE TIME REFUND VENDOR	\$300.00	3/21/2019
CASH-OPERATING	414595	PRINTED	ONE TIME RISK PAYMENTS	\$199.00	3/21/2019
CASH-OPERATING	414596	PRINTED	PERMIT REFUNDS	\$65.00	3/21/2019



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CASH-OPERATING	414597	PRINTED	PINNACLE ENGINEERING LLC	\$28,890.53	3/21/2019
CASH-OPERATING	414598	PRINTED	POOLSURE - SE, LLC	\$4,615.20	3/21/2019
CASH-OPERATING	414599	PRINTED	RAPID URGENT CARE INC	\$1,439.00	3/21/2019
CASH-OPERATING	414600	PRINTED	RAPID URGENT CARE INC	\$79.00	3/21/2019
CASH-OPERATING	414601	PRINTED	REPUBLIC SERVICES INC	\$618.25	3/21/2019
CASH-OPERATING	414602	PRINTED	DAVID ROBERTSON	\$152.00	3/21/2019
CASH-OPERATING	414603	PRINTED	ROTOLO CONSULTANTS INC	\$1,818.74	3/21/2019
CASH-OPERATING	414604	PRINTED	RAFAEL F SALCEDO	\$7,200.00	3/21/2019
CASH-OPERATING	414605	PRINTED	TIM SANCHEZ	\$152.00	3/21/2019
CASH-OPERATING	414606	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$12,500.00	3/21/2019
CASH-OPERATING	414607	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$66,666.66	3/21/2019
CASH-OPERATING	414608	PRINTED	SIGN HERE INC	\$574.00	3/21/2019
CASH-OPERATING	414609	PRINTED	SKYCASTER LLC	\$347.00	3/21/2019
CASH-OPERATING	414610	PRINTED	THE SPECTRUM GROUP INC	\$850.00	3/21/2019
CASH-OPERATING	414611	PRINTED	SPOK INC	\$121.36	3/21/2019
CASH-OPERATING	414612	PRINTED	ST TAMMANY FARMER	\$122.55	3/21/2019
CASH-OPERATING	414613	PRINTED	ST TAMMANY FARMER	\$42.75	3/21/2019
CASH-OPERATING	414614	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$3,352.24	3/21/2019
CASH-OPERATING	414615	PRINTED	STP TENTH WARD JUSTICE COURT	\$512.50	3/21/2019
CASH-OPERATING	414616	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$3,105.50	3/21/2019
CASH-OPERATING	414617	PRINTED	SUPERIOR TIRE OF SE LOUISIANA INC MANDEVILLE	\$109.95	3/21/2019
CASH-OPERATING	414618	PRINTED	INTEGRITY INVESTIGATIONS INC	\$840.60	3/21/2019
CASH-OPERATING	414619	PRINTED	JAMIE L TERRIO	\$396.25	3/21/2019
CASH-OPERATING	414620	PRINTED	THORNTON, MUSSO, & BELLEMIN INC	\$1,056.25	3/21/2019
CASH-OPERATING	414621	PRINTED	THERESA TRAPANI R P R	\$52.50	3/21/2019
CASH-OPERATING	414622	PRINTED	DIVERSIFIED GROUP LLC	\$564.40	3/21/2019
CASH-OPERATING	414623	PRINTED	TRUCKPRO HOLDING CORP	\$98.47	3/21/2019
CASH-OPERATING	414624	PRINTED	THE ADMINISTRATORS OF THE TULANE	\$900.00	3/21/2019
CASH-OPERATING	414625	PRINTED	UNITED SECURITY ALARM INC	\$95.00	3/21/2019
CASH-OPERATING	414626	PRINTED	BREVARD EXTRADITIONS INC	\$1,778.95	3/21/2019
CASH-OPERATING	414627	PRINTED	CARACAL ENTERPRISES LLC	\$821.25	3/21/2019



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CASH-OPERATING	414628	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$29,374.52	3/21/2019
CASH-OPERATING	414629	PRINTED	WEST PUBLISHING CORPORATION	\$6,497.07	3/21/2019
CASH-OPERATING	414630	PRINTED	WWTI SERVICES	\$2,885.50	3/21/2019
CASH-OPERATING	414631	PRINTED	XEROX CORPORATION	\$9,178.68	3/21/2019
CASH-OPERATING	414632	PRINTED	ZEIGLER TREE AND TIMBER INC	\$645.00	3/21/2019
CASH-OPERATING	414633	EFT	BENISTAR-6811	\$6,421.00	3/22/2019
CASH-OPERATING	414634	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$27,665.67	3/22/2019
CASH-OPERATING	414635	MANUAL	IRS	\$119,954.19	3/22/2019
CASH-OPERATING	414636	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$64.89	3/25/2019
CASH-OPERATING	414637	MANUAL	IRS	\$362.60	3/25/2019
CASH-OPERATING	414638	WIRE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,400.00	3/25/2019
CASH-OPERATING	414641	PRINTED	ROSEMARY BARBOUR	\$170.00	3/28/2019
CASH-OPERATING	414642	PRINTED	ABITA LUMBER CO INC	\$667.37	3/28/2019
CASH-OPERATING	414643	PRINTED	ADVANCED ELECTRICAL AND DATA SERVICES LLC	\$3,724.42	3/28/2019
CASH-OPERATING	414644	PRINTED	THE ADVOCATE	\$23.00	3/28/2019
CASH-OPERATING	414645	PRINTED	CAPITAL CITY PRESS LLC	\$301.90	3/28/2019
CASH-OPERATING	414646	PRINTED	DONALD J GUASTELLA	\$1,123.00	3/28/2019
CASH-OPERATING	414647	PRINTED	AIRGAS INC	\$559.24	3/28/2019
CASH-OPERATING	414648	PRINTED	AMERICAN EXPRESS	\$70.08	3/28/2019
CASH-OPERATING	414649	PRINTED	ARTOVIA LLC	\$3,867.50	3/28/2019
CASH-OPERATING	414650	PRINTED	AT&T CLUBSERVICE	\$4,020.56	3/28/2019
CASH-OPERATING	414651	PRINTED	ATMOS ENERGY	\$78.15	3/28/2019
CASH-OPERATING	414652	PRINTED	AUSTIN REPROGRAPHICS INC	\$162.00	3/28/2019
CASH-OPERATING	414653	PRINTED	B & W TRUCKING INC.	\$2,923.00	3/28/2019
CASH-OPERATING	414654	PRINTED	BARRIERE CONSTRUCTION CO LLC	\$454,860.87	3/28/2019
CASH-OPERATING	414655	PRINTED	BAY MOTOR WINDING	\$725.00	3/28/2019
CASH-OPERATING	414656	PRINTED	S J BEAULIEU JR TRUSTEE	\$66.92	3/28/2019
CASH-OPERATING	414657	PRINTED	JASON BROUSSARD	\$152.00	3/28/2019
CASH-OPERATING	414658	PRINTED	BURK-KLEINPETER INC	\$25,239.00	3/28/2019
CASH-OPERATING	414659	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	\$121.15	3/28/2019
CASH-OPERATING	414660	PRINTED	CAMELLIA CORPORATION	\$4,388.54	3/28/2019



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CASH-OPERATING	414661	PRINTED	DONALD PHILLIPS	\$300.00	3/28/2019
CASH-OPERATING	414662	PRINTED	CDW-G	\$53.47	3/28/2019
CASH-OPERATING	414663	PRINTED	CHARTER COMMUNICATION	\$110.96	3/28/2019
CASH-OPERATING	414664	PRINTED	CINTAS CORPORATION INC	\$97.28	3/28/2019
CASH-OPERATING	414665	PRINTED	CITY BLUEPRINT & SUPPLY CO	\$303.68	3/28/2019
CASH-OPERATING	414666	PRINTED	CITY OF COVINGTON	\$3,429.56	3/28/2019
CASH-OPERATING	414667	PRINTED	CITY OF MANDEVILLE POLICE DEPARTMENT	\$700.00	3/28/2019
CASH-OPERATING	414668	PRINTED	CLEAR VIEW GLASS WORKS INC	\$584.90	3/28/2019
CASH-OPERATING	414669	PRINTED	CLECO POWER LLC	\$3,588.21	3/28/2019
CASH-OPERATING	414670	PRINTED	CLECO SLIDELL	\$80.28	3/28/2019
CASH-OPERATING	414671	PRINTED	CLECO SLIDELL	\$96.79	3/28/2019
CASH-OPERATING	414672	PRINTED	CLECO SLIDELL	\$158.64	3/28/2019
CASH-OPERATING	414673	PRINTED	CLECO SLIDELL	\$256.84	3/28/2019
CASH-OPERATING	414674	PRINTED	CLECO SLIDELL	\$300.00	3/28/2019
CASH-OPERATING	414675	PRINTED	CLECO SLIDELL	\$300.00	3/28/2019
CASH-OPERATING	414676	PRINTED	CLERK OF COURT	\$110.00	3/28/2019
CASH-OPERATING	414677	PRINTED	CLERK OF COURT	\$110.00	3/28/2019
CASH-OPERATING	414678	PRINTED	CLERK OF COURT	\$110.00	3/28/2019
CASH-OPERATING	414679	PRINTED	CLERK OF COURT	\$110.00	3/28/2019
CASH-OPERATING	414680	PRINTED	CLERK OF COURT	\$110.00	3/28/2019
CASH-OPERATING	414681	PRINTED	CLERK OF COURT	\$110.00	3/28/2019
CASH-OPERATING	414682	PRINTED	CLERK OF COURT	\$110.00	3/28/2019
CASH-OPERATING	414683	PRINTED	CLERK OF COURT	\$2,290.00	3/28/2019
CASH-OPERATING	414684	PRINTED	CLERK OF COURT	\$3,240.00	3/28/2019
CASH-OPERATING	414685	PRINTED	EUNICE COASTAL CULVERT	\$1,296.00	3/28/2019
CASH-OPERATING	414686	PRINTED	COBURN SUPPLY CO INC	\$33.52	3/28/2019
CASH-OPERATING	414687	PRINTED	CRAWLER SUPPLY COMPANY INC	\$78.54	3/28/2019
CASH-OPERATING	414688	PRINTED	CURTIS ENVIRONMENTAL SERVICES INC	\$172.50	3/28/2019
CASH-OPERATING	414689	PRINTED	D & S REBUILDERS INC	\$167.83	3/28/2019
CASH-OPERATING	414690	PRINTED	DAVIS PRODUCTS CO INC	\$455.16	3/28/2019
CASH-OPERATING	414691	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$3,287.92	3/28/2019



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CASH-OPERATING	414692	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	\$145.36	3/28/2019
CASH-OPERATING	414693	PRINTED	DIAMOND B CONSTRUCTION CO LLC	\$189,603.94	3/28/2019
CASH-OPERATING	414694	PRINTED	KAREN W DILLON	\$19.00	3/28/2019
CASH-OPERATING	414695	PRINTED	ECONOMICAL PAPER & SUPPLIES	\$2,335.38	3/28/2019
CASH-OPERATING	414696	PRINTED	ELLIOTT ELECTRIC SUPPLY INC	\$177.73	3/28/2019
CASH-OPERATING	414697	PRINTED	EMPIRE TRUCK SALES LLC	\$111.52	3/28/2019
CASH-OPERATING	414698	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$303.40	3/28/2019
CASH-OPERATING	414699	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/28/2019
CASH-OPERATING	414700	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/28/2019
CASH-OPERATING	414701	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/28/2019
CASH-OPERATING	414702	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$46.59	3/28/2019
CASH-OPERATING	414703	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/28/2019
CASH-OPERATING	414704	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/28/2019
CASH-OPERATING	414705	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$23.20	3/28/2019
CASH-OPERATING	414706	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$139.20	3/28/2019
CASH-OPERATING	414707	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$74.90	3/28/2019
CASH-OPERATING	414708	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$462.94	3/28/2019
CASH-OPERATING	414709	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$275.00	3/28/2019
CASH-OPERATING	414710	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$73.08	3/28/2019
CASH-OPERATING	414711	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$168.78	3/28/2019
CASH-OPERATING	414712	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$496.10	3/28/2019
CASH-OPERATING	414713	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/28/2019
CASH-OPERATING	414714	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/28/2019
CASH-OPERATING	414715	PRINTED	EMPLOYEE EXPENSE REIMBURSEMENT	\$550.00	3/28/2019
CASH-OPERATING	414716	PRINTED	EXCALIBUR INTERNATIONAL LLC	\$30.00	3/28/2019
CASH-OPERATING	414717	PRINTED	LAUREN SPRING FIELDS	\$582.93	3/28/2019
CASH-OPERATING	414718	PRINTED	FLUID PROCESS & PUMPS LLC	\$5,170.00	3/28/2019
CASH-OPERATING	414719	PRINTED	G360 LLC	\$63,155.50	3/28/2019
CASH-OPERATING	414720	PRINTED	KEVIN M GARVEY	\$1,000.00	3/28/2019
CASH-OPERATING	414721	PRINTED	GAUBERT OIL COMPANY INC	\$2,947.69	3/28/2019
CASH-OPERATING	414722	PRINTED	GBK MANAGEMENT	\$1,000.00	3/28/2019



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CASH-OPERATING	414723	PRINTED	GEH LLC	\$900.00	3/28/2019
CASH-OPERATING	414724	PRINTED	GENERAL MILL SUPPLIES INC	\$670.21	3/28/2019
CASH-OPERATING	414725	PRINTED	GRAINGER INC	\$1,481.37	3/28/2019
CASH-OPERATING	414726	PRINTED	HANS REPAIR SERVICE INC	\$2,498.50	3/28/2019
CASH-OPERATING	414727	PRINTED	JAMES HARPER	\$730.00	3/28/2019
CASH-OPERATING	414728	PRINTED	HENRY SCHEIN ANIMAL HEALTH	\$5,331.24	3/28/2019
CASH-OPERATING	414729	PRINTED	HILL'S PET NUTRITION SALES INC	\$1,362.02	3/28/2019
CASH-OPERATING	414730	PRINTED	HUNT SOUTHLAND REFINING CO	\$313.59	3/28/2019
CASH-OPERATING	414731	PRINTED	RICOH USA	\$445.99	3/28/2019
CASH-OPERATING	414732	PRINTED	INFINITY ENGINEERING CONSULTANTS LLC	\$16,960.00	3/28/2019
CASH-OPERATING	414733	PRINTED	JAMES STOREHOUSE LOUISIANA	\$4,250.00	3/28/2019
CASH-OPERATING	414734	PRINTED	JENKINS LUMBER CO LLC	\$424.35	3/28/2019
CASH-OPERATING	414735	PRINTED	JENNIFER MASES DURR	\$850.00	3/28/2019
CASH-OPERATING	414736	PRINTED	JOHN AUGUST JOHNSON	\$850.00	3/28/2019
CASH-OPERATING	414737	PRINTED	GREG JORDAN	\$1,150.00	3/28/2019
CASH-OPERATING	414738	PRINTED	DONALD JUNEAU	\$600.00	3/28/2019
CASH-OPERATING	414739	PRINTED	JURY DUTY PAYMENT	\$103.80	3/28/2019
CASH-OPERATING	414740	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414741	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414742	PRINTED	JURY DUTY PAYMENT	\$69.20	3/28/2019
CASH-OPERATING	414743	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414744	PRINTED	JURY DUTY PAYMENT	\$75.00	3/28/2019
CASH-OPERATING	414745	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414746	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414747	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414748	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414749	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414750	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414751	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414752	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414753	PRINTED	JURY DUTY PAYMENT	\$50.00	3/28/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	414754	PRINTED	JURY DUTY PAYMENT	\$75.00	3/28/2019
CASH-OPERATING	414755	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414756	PRINTED	JURY DUTY PAYMENT	\$28.84	3/28/2019
CASH-OPERATING	414757	PRINTED	JURY DUTY PAYMENT	\$50.00	3/28/2019
CASH-OPERATING	414758	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414759	PRINTED	JURY DUTY PAYMENT	\$69.20	3/28/2019
CASH-OPERATING	414760	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414761	PRINTED	JURY DUTY PAYMENT	\$26.60	3/28/2019
CASH-OPERATING	414762	PRINTED	JURY DUTY PAYMENT	\$103.80	3/28/2019
CASH-OPERATING	414763	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414764	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414765	PRINTED	JURY DUTY PAYMENT	\$62.80	3/28/2019
CASH-OPERATING	414766	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414767	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414768	PRINTED	JURY DUTY PAYMENT	\$84.60	3/28/2019
CASH-OPERATING	414769	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414770	PRINTED	JURY DUTY PAYMENT	\$103.80	3/28/2019
CASH-OPERATING	414771	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414772	PRINTED	JURY DUTY PAYMENT	\$62.80	3/28/2019
CASH-OPERATING	414773	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414774	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414775	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414776	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414777	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414778	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414779	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414780	PRINTED	JURY DUTY PAYMENT	\$103.80	3/28/2019
CASH-OPERATING	414781	PRINTED	JURY DUTY PAYMENT	\$84.60	3/28/2019
CASH-OPERATING	414782	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414783	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414784	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019



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CASH-OPERATING	414785	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414786	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414787	PRINTED	JURY DUTY PAYMENT	\$56.40	3/28/2019
CASH-OPERATING	414788	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414789	PRINTED	JURY DUTY PAYMENT	\$75.00	3/28/2019
CASH-OPERATING	414790	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414791	PRINTED	JURY DUTY PAYMENT	\$69.20	3/28/2019
CASH-OPERATING	414792	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414793	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414794	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414795	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414796	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414797	PRINTED	JURY DUTY PAYMENT	\$69.20	3/28/2019
CASH-OPERATING	414798	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414799	PRINTED	JURY DUTY PAYMENT	\$31.40	3/28/2019
CASH-OPERATING	414800	PRINTED	JURY DUTY PAYMENT	\$84.60	3/28/2019
CASH-OPERATING	414801	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414802	PRINTED	JURY DUTY PAYMENT	\$69.20	3/28/2019
CASH-OPERATING	414803	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414804	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414805	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414806	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414807	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414808	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414809	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414810	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414811	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414812	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414813	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414814	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414815	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	414816	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414817	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414818	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414819	PRINTED	JURY DUTY PAYMENT	\$103.80	3/28/2019
CASH-OPERATING	414820	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414821	PRINTED	JURY DUTY PAYMENT	\$103.80	3/28/2019
CASH-OPERATING	414822	PRINTED	JURY DUTY PAYMENT	\$84.60	3/28/2019
CASH-OPERATING	414823	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414824	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414825	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414826	PRINTED	JURY DUTY PAYMENT	\$89.40	3/28/2019
CASH-OPERATING	414827	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414828	PRINTED	JURY DUTY PAYMENT	\$50.00	3/28/2019
CASH-OPERATING	414829	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414830	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414831	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414832	PRINTED	JURY DUTY PAYMENT	\$103.80	3/28/2019
CASH-OPERATING	414833	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414834	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414835	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414836	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414837	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414838	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414839	PRINTED	JURY DUTY PAYMENT	\$103.80	3/28/2019
CASH-OPERATING	414840	PRINTED	JURY DUTY PAYMENT	\$69.20	3/28/2019
CASH-OPERATING	414841	PRINTED	JURY DUTY PAYMENT	\$103.80	3/28/2019
CASH-OPERATING	414842	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414843	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414844	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414845	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414846	PRINTED	JURY DUTY PAYMENT	\$59.60	3/28/2019



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CASH ACCOUNT	NUMBER	PAYMENT TYPE	VENDOR NAME	AMOUNT	DATE
CASH-OPERATING	414847	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414848	PRINTED	JURY DUTY PAYMENT	\$84.60	3/28/2019
CASH-OPERATING	414849	PRINTED	JURY DUTY PAYMENT	\$31.40	3/28/2019
CASH-OPERATING	414850	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414851	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414852	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414854	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414855	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414856	PRINTED	JURY DUTY PAYMENT	\$50.00	3/28/2019
CASH-OPERATING	414857	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414858	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414859	PRINTED	JURY DUTY PAYMENT	\$103.80	3/28/2019
CASH-OPERATING	414860	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414861	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414862	PRINTED	JURY DUTY PAYMENT	\$69.20	3/28/2019
CASH-OPERATING	414863	PRINTED	JURY DUTY PAYMENT	\$31.40	3/28/2019
CASH-OPERATING	414864	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414865	PRINTED	JURY DUTY PAYMENT	\$69.20	3/28/2019
CASH-OPERATING	414866	PRINTED	JURY DUTY PAYMENT	\$69.20	3/28/2019
CASH-OPERATING	414867	PRINTED	JURY DUTY PAYMENT	\$69.20	3/28/2019
CASH-OPERATING	414868	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414869	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414870	PRINTED	JURY DUTY PAYMENT	\$56.40	3/28/2019
CASH-OPERATING	414871	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414872	PRINTED	JURY DUTY PAYMENT	\$103.80	3/28/2019
CASH-OPERATING	414873	PRINTED	JURY DUTY PAYMENT	\$59.60	3/28/2019
CASH-OPERATING	414874	PRINTED	JURY DUTY PAYMENT	\$31.40	3/28/2019
CASH-OPERATING	414875	PRINTED	JURY DUTY PAYMENT	\$75.00	3/28/2019
CASH-OPERATING	414876	PRINTED	JURY DUTY PAYMENT	\$50.00	3/28/2019
CASH-OPERATING	414877	PRINTED	JURY DUTY PAYMENT	\$69.20	3/28/2019
CASH-OPERATING	414878	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019



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CASH-OPERATING	414879	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414880	PRINTED	JURY DUTY PAYMENT	\$28.84	3/28/2019
CASH-OPERATING	414881	PRINTED	JURY DUTY PAYMENT	\$103.80	3/28/2019
CASH-OPERATING	414882	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414883	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414884	PRINTED	JURY DUTY PAYMENT	\$84.60	3/28/2019
CASH-OPERATING	414885	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414886	PRINTED	JURY DUTY PAYMENT	\$103.80	3/28/2019
CASH-OPERATING	414887	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414888	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414889	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414890	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414891	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414892	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414893	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414894	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414895	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414896	PRINTED	JURY DUTY PAYMENT	\$79.80	3/28/2019
CASH-OPERATING	414897	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414898	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414899	PRINTED	JURY DUTY PAYMENT	\$56.40	3/28/2019
CASH-OPERATING	414900	PRINTED	JURY DUTY PAYMENT	\$89.40	3/28/2019
CASH-OPERATING	414901	PRINTED	JURY DUTY PAYMENT	\$69.20	3/28/2019
CASH-OPERATING	414902	PRINTED	JURY DUTY PAYMENT	\$56.40	3/28/2019
CASH-OPERATING	414903	PRINTED	JURY DUTY PAYMENT	\$69.20	3/28/2019
CASH-OPERATING	414904	PRINTED	JURY DUTY PAYMENT	\$28.84	3/28/2019
CASH-OPERATING	414905	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414906	PRINTED	JURY DUTY PAYMENT	\$56.40	3/28/2019
CASH-OPERATING	414907	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414908	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414909	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019



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CASH-OPERATING	414910	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414911	PRINTED	JURY DUTY PAYMENT	\$50.00	3/28/2019
CASH-OPERATING	414912	PRINTED	JURY DUTY PAYMENT	\$50.00	3/28/2019
CASH-OPERATING	414913	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414914	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414915	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414916	PRINTED	JURY DUTY PAYMENT	\$69.20	3/28/2019
CASH-OPERATING	414917	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414918	PRINTED	JURY DUTY PAYMENT	\$31.40	3/28/2019
CASH-OPERATING	414919	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414920	PRINTED	JURY DUTY PAYMENT	\$103.80	3/28/2019
CASH-OPERATING	414921	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414922	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414923	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414924	PRINTED	JURY DUTY PAYMENT	\$84.60	3/28/2019
CASH-OPERATING	414925	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414926	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414927	PRINTED	JURY DUTY PAYMENT	\$84.60	3/28/2019
CASH-OPERATING	414928	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414929	PRINTED	JURY DUTY PAYMENT	\$69.20	3/28/2019
CASH-OPERATING	414930	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414931	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414932	PRINTED	JURY DUTY PAYMENT	\$29.80	3/28/2019
CASH-OPERATING	414933	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414934	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414935	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414936	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414937	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414938	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414939	PRINTED	JURY DUTY PAYMENT	\$75.00	3/28/2019
CASH-OPERATING	414940	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019



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CASH-OPERATING	414941	PRINTED	JURY DUTY PAYMENT	\$94.20	3/28/2019
CASH-OPERATING	414942	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414943	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414944	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414945	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414946	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414947	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414948	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414949	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414950	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414951	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414952	PRINTED	JURY DUTY PAYMENT	\$75.00	3/28/2019
CASH-OPERATING	414953	PRINTED	JURY DUTY PAYMENT	\$56.40	3/28/2019
CASH-OPERATING	414954	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414955	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414956	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414957	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414958	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414959	PRINTED	JURY DUTY PAYMENT	\$103.80	3/28/2019
CASH-OPERATING	414960	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414961	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414962	PRINTED	JURY DUTY PAYMENT	\$84.60	3/28/2019
CASH-OPERATING	414963	PRINTED	JURY DUTY PAYMENT	\$75.00	3/28/2019
CASH-OPERATING	414964	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414965	PRINTED	JURY DUTY PAYMENT	\$84.60	3/28/2019
CASH-OPERATING	414966	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414967	PRINTED	JURY DUTY PAYMENT	\$75.00	3/28/2019
CASH-OPERATING	414968	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414969	PRINTED	JURY DUTY PAYMENT	\$69.20	3/28/2019
CASH-OPERATING	414970	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414971	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019



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CASH-OPERATING	414972	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414973	PRINTED	JURY DUTY PAYMENT	\$56.40	3/28/2019
CASH-OPERATING	414974	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414975	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414976	PRINTED	JURY DUTY PAYMENT	\$103.80	3/28/2019
CASH-OPERATING	414977	PRINTED	JURY DUTY PAYMENT	\$28.84	3/28/2019
CASH-OPERATING	414978	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414979	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414980	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414981	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414982	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414983	PRINTED	JURY DUTY PAYMENT	\$103.80	3/28/2019
CASH-OPERATING	414984	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414985	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414986	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	414987	PRINTED	JURY DUTY PAYMENT	\$50.00	3/28/2019
CASH-OPERATING	414988	PRINTED	JURY DUTY PAYMENT	\$31.40	3/28/2019
CASH-OPERATING	414989	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414990	PRINTED	JURY DUTY PAYMENT	\$59.60	3/28/2019
CASH-OPERATING	414991	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414992	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414993	PRINTED	JURY DUTY PAYMENT	\$69.20	3/28/2019
CASH-OPERATING	414994	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414995	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414996	PRINTED	JURY DUTY PAYMENT	\$31.40	3/28/2019
CASH-OPERATING	414997	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	414998	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	414999	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	415000	PRINTED	JURY DUTY PAYMENT	\$26.60	3/28/2019
CASH-OPERATING	415001	PRINTED	JURY DUTY PAYMENT	\$75.00	3/28/2019
CASH-OPERATING	415002	PRINTED	JURY DUTY PAYMENT	\$75.00	3/28/2019



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CASH-OPERATING	415003	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	415004	PRINTED	JURY DUTY PAYMENT	\$69.20	3/28/2019
CASH-OPERATING	415005	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	415006	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	415007	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	415008	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	415009	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	415010	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	415011	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	415012	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	415013	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	415014	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	415015	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	415016	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	415017	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	415018	PRINTED	JURY DUTY PAYMENT	\$28.84	3/28/2019
CASH-OPERATING	415019	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	415020	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	415021	PRINTED	JURY DUTY PAYMENT	\$53.20	3/28/2019
CASH-OPERATING	415022	PRINTED	JURY DUTY PAYMENT	\$31.40	3/28/2019
CASH-OPERATING	415023	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	415024	PRINTED	JURY DUTY PAYMENT	\$103.80	3/28/2019
CASH-OPERATING	415025	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	415026	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	415027	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	415028	PRINTED	JURY DUTY PAYMENT	\$94.20	3/28/2019
CASH-OPERATING	415029	PRINTED	JURY DUTY PAYMENT	\$29.80	3/28/2019
CASH-OPERATING	415030	PRINTED	JURY DUTY PAYMENT	\$50.00	3/28/2019
CASH-OPERATING	415031	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	415032	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	415033	PRINTED	JURY DUTY PAYMENT	\$103.80	3/28/2019



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CASH-OPERATING	415034	PRINTED	JURY DUTY PAYMENT	\$94.20	3/28/2019
CASH-OPERATING	415035	PRINTED	JURY DUTY PAYMENT	\$34.60	3/28/2019
CASH-OPERATING	415036	PRINTED	JURY DUTY PAYMENT	\$28.84	3/28/2019
CASH-OPERATING	415037	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	415038	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	415039	PRINTED	JURY DUTY PAYMENT	\$28.20	3/28/2019
CASH-OPERATING	415040	PRINTED	JURY DUTY PAYMENT	\$25.00	3/28/2019
CASH-OPERATING	415041	PRINTED	KIMBALL-MIDWEST	\$1,400.65	3/28/2019
CASH-OPERATING	415042	PRINTED	COVINGTON EXPRESS MEDICAL SERVICES LLC	\$77.00	3/28/2019
CASH-OPERATING	415043	PRINTED	LARRY'S HARDWARE INC	\$61.84	3/28/2019
CASH-OPERATING	415044	PRINTED	BRIAN LARSEN AND TRECE JORDAN-LARSEN	\$71,143.75	3/28/2019
CASH-OPERATING	415045	PRINTED	LEVY'S APPLIANCE AND FURNITURE CO INC	\$1,379.50	3/28/2019
CASH-OPERATING	415046	PRINTED	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$240.00	3/28/2019
CASH-OPERATING	415047	PRINTED	LOUISIANA DEPARTMENT OF VETERANS AFFAIRS	\$5,961.62	3/28/2019
CASH-OPERATING	415048	PRINTED	LOUISIANA FLOODPLAIN MANAGEMENT ASSOCIATION	\$250.00	3/28/2019
CASH-OPERATING	415049	PRINTED	M SCHNEIDER INVESTMENTS LLC	\$895.00	3/28/2019
CASH-OPERATING	415050	PRINTED	MAGEE EXCAVATION & DEVELOPMENT LLC	\$31,017.16	3/28/2019
CASH-OPERATING	415051	PRINTED	MANGANO PROPERTIES LLC	\$650.00	3/28/2019
CASH-OPERATING	415052	PRINTED	MANGANO PROPERTIES LLC	\$710.00	3/28/2019
CASH-OPERATING	415053	PRINTED	GERALD MARCOTTE	\$1,000.00	3/28/2019
CASH-OPERATING	415054	PRINTED	MARTIN AUTOMOTIVE GROUP INC	\$252.47	3/28/2019
CASH-OPERATING	415055	PRINTED	LEIF WISMAR	\$4,020.00	3/28/2019
CASH-OPERATING	415056	PRINTED	MIDWEST VETERINARY SUPPLY INC	\$169.37	3/28/2019
CASH-OPERATING	415057	PRINTED	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$72.93	3/28/2019
CASH-OPERATING	415058	PRINTED	DIANNE RENE MOLLERE CCR	\$500.00	3/28/2019
CASH-OPERATING	415059	PRINTED	MOTION INDUSTRIES INC	\$69.59	3/28/2019
CASH-OPERATING	415060	PRINTED	MUNICIPAL CODE CORPORATION	\$1,578.00	3/28/2019
CASH-OPERATING	415061	PRINTED	NAPA AUTO PARTS-COVINGTON	\$347.43	3/28/2019
CASH-OPERATING	415062	PRINTED	NOCO INVESTMENTS LLC	\$1,200.00	3/28/2019
CASH-OPERATING	415063	PRINTED	NOCO INVESTMENTS LLC	\$2,168.00	3/28/2019
CASH-OPERATING	415064	PRINTED	THE BIRMINGHAM NEWS COMPANY	\$514.80	3/28/2019



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CASH-OPERATING	415065	PRINTED	NORTH AMERICAN PROPERTIES	\$1,000.00	3/28/2019
CASH-OPERATING	415066	PRINTED	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC	\$4,980.00	3/28/2019
CASH-OPERATING	415067	PRINTED	O'KEEFE FEED & SEED LLC	\$151.80	3/28/2019
CASH-OPERATING	415068	PRINTED	LOUIS OCHOA	\$650.00	3/28/2019
CASH-OPERATING	415069	PRINTED	ONE TIME REFUND VENDOR	\$15.00	3/28/2019
CASH-OPERATING	415070	PRINTED	ONE TIME REFUND VENDOR	\$50.00	3/28/2019
CASH-OPERATING	415071	PRINTED	ONE TIME REFUND VENDOR	\$50.00	3/28/2019
CASH-OPERATING	415072	PRINTED	PAINT & BODY EXPERTS OF SLIDELL INC	\$900.00	3/28/2019
CASH-OPERATING	415073	PRINTED	PATTERSON DENTAL SUPPLY INC	\$1,399.50	3/28/2019
CASH-OPERATING	415074	PRINTED	PAVEMENT MARKINGS LLC	\$8,550.30	3/28/2019
CASH-OPERATING	415075	PRINTED	PENNINGTONS HARDWARE AND	\$117.62	3/28/2019
CASH-OPERATING	415076	PRINTED	PIONEER CREDIT RECOVERY INC	\$174.30	3/28/2019
CASH-OPERATING	415077	PRINTED	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$90.00	3/28/2019
CASH-OPERATING	415078	PRINTED	POOLSURE - SE, LLC	\$6,667.20	3/28/2019
CASH-OPERATING	415079	PRINTED	PROFESSIONAL ENGINEERING CONSULTANTS CORP	\$13,200.00	3/28/2019
CASH-OPERATING	415080	PRINTED	BRANDON HOUSTON	\$500.00	3/28/2019
CASH-OPERATING	415081	PRINTED	GERARD REIDLING	\$1,200.00	3/28/2019
CASH-OPERATING	415082	PRINTED	GERARD REIDLING	\$2,400.00	3/28/2019
CASH-OPERATING	415083	PRINTED	RESOURCE LANDSCAPES	\$262.00	3/28/2019
CASH-OPERATING	415084	PRINTED	SALYER ENVIRONMENTAL CONSULTING LLC	\$8,450.00	3/28/2019
CASH-OPERATING	415085	PRINTED	SEA BREEZE TOWNHOMES LLC	\$675.00	3/28/2019
CASH-OPERATING	415086	PRINTED	ST TAMMANY PARISH SHERIFF'S OFFICE	\$1,213.19	3/28/2019
CASH-OPERATING	415087	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISIO	\$7,320.00	3/28/2019
CASH-OPERATING	415088	PRINTED	SOUTHEAST BUSINESS SYSTEMS INC	\$375.31	3/28/2019
CASH-OPERATING	415089	PRINTED	SOUTHERN BREEZE LLC	\$750.00	3/28/2019
CASH-OPERATING	415090	PRINTED	ST TAMMANY FARMER	\$1,028.56	3/28/2019
CASH-OPERATING	415091	PRINTED	ST TAMMANY PARISH SHERIFF'S DEPARTMENT	\$1,150.00	3/28/2019
CASH-OPERATING	415092	PRINTED	STAPLES CONTRACT & COMMERCIAL INC	\$208.62	3/28/2019
CASH-OPERATING	415093	PRINTED	STONES THROW LIMITED PARTNERSHIP	\$640.00	3/28/2019
CASH-OPERATING	415094	PRINTED	STP THIRD WARD JUSTICE COURT	\$25.00	3/28/2019
CASH-OPERATING	415095	PRINTED	STRANCO SOLID WASTE MANAGEMENT CO LLC	\$425.00	3/28/2019



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CASH-OPERATING	415096	PRINTED	UNITED STATES TREASURY	\$75.00	3/28/2019
CASH-OPERATING	415097	PRINTED	US DEPARTMENT OF EDUCATION	\$36.28	3/28/2019
CASH-OPERATING	415098	PRINTED	US GEOLOGICAL SURVEY JOINT FUNDING AGREE	\$9,548.00	3/28/2019
CASH-OPERATING	415099	PRINTED	HD SUPPLY FACILITIES MAINTENANCE	\$347.37	3/28/2019
CASH-OPERATING	415100	PRINTED	VERIZON WIRELESS	\$2,499.27	3/28/2019
CASH-OPERATING	415101	PRINTED	VOLKERT INC	\$26,530.16	3/28/2019
CASH-OPERATING	415102	PRINTED	WASHINGTON ST TAMMANY ELECTRIC	\$1,633.95	3/28/2019
CASH-OPERATING	415103	PRINTED	XFONE USA INC	\$400.00	3/28/2019
CASH-OPERATING	415104	PRINTED	ZEIGLER TREE AND TIMBER INC	\$560.00	3/28/2019
CASH-OPERATING	414639	MANUAL	LOUISIANA DEPARTMENT OF REVENUE	\$1,391.00	3/29/2019
CASH-OPERATING	414640	MANUAL	IRS	\$10,654.64	3/29/2019
CASH-OPERATING	415105	EFT	NATIONWIDE RETIREMENT SOLUTIONS	\$21,875.75	3/29/2019
			Total	\$15,554,939.91	