

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 2/1/2017 Through 2/28/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
015154	2/1/2017	EAGLE LA FCU	50.00	CL
015155	2/1/2017	LA DEPT. OF REV. & TAX	2,724.01	CL
015156	2/1/2017	LA USA FED CREDIT UNION	5,526.15	CL
015157	2/1/2017	MISSISSIPPI DEPT. OF HUMAN RESOURCES	77.50	CL
015158	2/1/2017	NATIONWIDE RETIREMENT SOLUTIONS	219.51	CL
015159	2/1/2017	PELICAN STATE CREDIT UNION	260.13	CL
015160	2/1/2017	S. J. BEAULIEU, JR. , TRUSTEE	65.43	CL
015161	2/1/2017	ST. BERNARD PAYROLL A/C	70,980.52	CL
015162	2/1/2017	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	170.58	CL
015163	2/1/2017	SUPPORT ENFOREMENT SER.	420.50	CL
015164	2/1/2017	U.S. DEPT. OF EDUCATION	83.68	CL
015165	2/1/2017	UNITED WAY	17.55	CL
015166	2/2/2017	AERIAL HYDRAULIC INC.	1,109.69	CL
015167	2/2/2017	BREAUX SERVICES, INC.	1,560.26	CL
015168	2/2/2017	BRENNTAG SOUTHWEST INC.	4,800.00	CL
015169	2/2/2017	COASTAL PROCESS, LLC	9,410.00	CL
015170	2/2/2017	COX COMMUNICATIONS, INC.	2,179.16	OS
015172	2/2/2017	ENTERGY	25,151.05	CL
015173	2/2/2017	FASTENAL	733.16	CL
015174	2/2/2017	G&K SERVICES/NEW ORLEANS	409.48	CL
015175	2/2/2017	GENUINE AUTO PARTS	324.27	CL
015176	2/2/2017	GEO SPECIALITY CHEMICALS, INC	3,864.87	CL
015177	2/2/2017	GO 2 HUB, LLC	416.95	CL
015178	2/2/2017	GROBY, JACOB III	13.73	CL
015179	2/2/2017	LOUISIANA DEPARTMENT OF REVENUE	9,472.00	CL
015180	2/2/2017	MICROIX INC.	570.00	CL
015181	2/2/2017	POLYDYNE, INC.	6,642.54	CL
015182	2/2/2017	ST. BERNARD VOICE	138.50	CL
015183	2/2/2017	STAPLES BUSINESS ADVANTAGE	67.13	CL
015184	2/2/2017	WAYPOINT ANALYTICAL - LOUISIANA, INC.	486.40	CL
015185	2/3/2017	LA DEPT. OF REV. & TAX	79.01	CL
015186	2/3/2017	ST. BERNARD PAYROLL A/C	4,963.55	CL
015187	2/7/2017	BLUE CROSS/BLUE SHIELD OF LOUISIANA	43,677.51	CL
015188	2/7/2017	EAGAN INSURANCE AGENCY	4,080.00	CL
015189	2/7/2017	HUMANA INSURANCE COMPANY	6,583.66	CL
015190	2/7/2017	METLIFE	38.36	CL
015191	2/7/2017	NEW YORK LIFE	30.00	CL
015192	2/7/2017	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	247.00	CL
015193	2/7/2017	THE STANDARD INSURANCE COMPANY	1,386.52	CL
015194	2/7/2017	UNITED HEALTHCARE LOUISIANA	2,078.46	CL
015195	2/7/2017	YORK RISK SERVICES ON BEHALF OF SBPG AUTO & GENERAL LIABILIT	1,110.50	CL
015196	2/7/2017	YORK RISK SERVICES ON BEHALF OF SBPG WORKERS' COMP	4,436.84	CL
015197	2/10/2017	ST. BERNARD PARISH GOV'T	27,075.87	CL
015198	2/10/2017	ATMOS ENERGY LOUISIANA	839.21	CL
015199	2/10/2017	BYWATER HARDWARE INC.	19.98	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 2/1/2017 Through 2/28/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
015200	2/10/2017	COBURN SUPPLY COMPANY, INC.	54.45	CL
015201	2/10/2017	COX COMMUNICATIONS, INC.	1,914.47	CL
015204	2/10/2017	ENTERGY	4,921.17	CL
015205	2/10/2017	G&K SERVICES/NEW ORLEANS	409.48	CL
015206	2/10/2017	GULF STATES ENGINEERING CO., INC.	3,905.91	CL
015207	2/10/2017	IRON MOUNTAIN	382.27	CL
015208	2/10/2017	ITA-NOLA	106.23	CL
015209	2/10/2017	PROVIDENCE ENGINEERING & ENVIRONMENTAL GROUP LLC	1,722.28	CL
015210	2/10/2017	TANNER INDUSTRIES, INC.	1,460.00	CL
015211	2/10/2017	THORNTON, MUSSO & BELEMIN, INC.	210.00	CL
015212	2/10/2017	USA BLUE BOOK	51.65	CL
015213	2/10/2017	WAYPOINT ANALYTICAL - LOUISIANA, INC.	35.00	CL
015214	2/14/2017	ST. BERNARD PARISH GOV'T	5,458.92	CL
015215	2/15/2017	ST. BERNARD PAYROLL A/C	153.93	CL
015216	2/15/2017	EAGLE LA FCU	50.00	CL
015217	2/15/2017	LA DEPT. OF REV. & TAX	2,611.06	CL
015218	2/15/2017	LA USA FED CREDIT UNION	5,506.15	OS
015219	2/15/2017	MISSISSIPPI DEPT. OF HUMAN RESOURCES	77.50	CL
015220	2/15/2017	NATIONWIDE RETIREMENT SOLUTIONS	219.51	CL
015221	2/15/2017	PELICAN STATE CREDIT UNION	260.13	CL
015222	2/15/2017	S. J. BEAULIEU, JR. , TRUSTEE	65.43	CL
015223	2/15/2017	ST. BERNARD PAYROLL A/C	68,427.86	CL
015224	2/15/2017	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	170.58	OS
015225	2/15/2017	SUPPORT ENFOREMENT SER.	420.50	CL
015226	2/15/2017	U.S. DEPT. OF EDUCATION	83.68	CL
015227	2/15/2017	UNITED WAY	18.50	CL
015228	2/17/2017	BOH BROS CONSTRUCTION CO.	709.77	CL
015229	2/17/2017	BREAUX SERVICES, INC.	3,250.40	CL
015230	2/17/2017	DIEBOLD, INC.	768.09	CL
015231	2/17/2017	DPC ENTERPRISES, L.P.	2,949.06	CL
015233	2/17/2017	ENTERGY	8,560.62	CL
015234	2/17/2017	G&K SERVICES/NEW ORLEANS	409.48	CL
015235	2/17/2017	GEO SPECIALITY CHEMICALS, INC	3,835.81	CL
015236	2/17/2017	HARDEE EQUIPMENT SALES & SUPPLY, INC. DBA HARDEE SALES, INC.	745.50	OS
015237	2/17/2017	MIKES ELECTRICAL SUPPLY LLC	164.42	CL
015238	2/17/2017	RESTEEL SUPPLY CORP.	648.60	OS
015239	2/17/2017	USA BLUE BOOK	279.40	OS
015240	2/17/2017	WAYPOINT ANALYTICAL - LOUISIANA, INC.	212.40	CL
015241	2/24/2017	ACCESS CONTROL GROUP, INC.	375.00	OS
015242	2/24/2017	ATMOS ENERGY LOUISIANA	352.41	CL
015243	2/24/2017	BREAUX SERVICES, INC.	3,236.12	OS
015244	2/24/2017	CDW GOVERNMENT, INC	51,068.44	OS
015245	2/24/2017	DATA WEST CORP.	90.00	OS
015246	2/24/2017	DATAPRINT SERVICES, LLC	1,334.32	OS
015247	2/24/2017	DPC ENTERPRISES, L.P.	2,869.22	OS
015250	2/24/2017	ENTERGY	76,575.52	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
015251	2/24/2017	FORD LINCOLN-MERCURY OF SLIDELL, LLC	2,332.18	OS
015252	2/24/2017	G&K SERVICES/NEW ORLEANS	455.80	OS
015253	2/24/2017	GO 2 HUB, LLC	613.13	OS
015254	2/24/2017	HACH COMPANY A/C#163117	1,700.19	OS
015255	2/24/2017	INDUSTRIAL & MARINE EQUIPMENT CO., INC.	1,000.00	OS
015256	2/24/2017	INDUSTRIAL WELDING SUPPLY OF SLIDELL, LLC	635.70	OS
015257	2/24/2017	LEE TRACTOR CO., INC.	480.04	OS
015258	2/24/2017	RLH INVESTMENTS, LLC	2,940.00	OS
015259	2/24/2017	STAPLES BUSINESS ADVANTAGE	423.90	OS
015260	2/24/2017	TANNER INDUSTRIES, INC.	1,171.20	OS
015261	2/24/2017	TYLER TECHNOLOGIES, INC.	76,578.75	OS
015262	2/24/2017	VEHICLE PARTS & EQUIP. CO	117.60	OS
015263	2/24/2017	VERIZON WIRELESS	1,346.20	OS
015264	2/24/2017	VETERANS FORD	829.07	OS
265849	2/14/2017	ST. BERNARD PARISH GOV'T	(36,360.23)	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100160 - Cash - CDBG Disaster Recovery

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
003712	2/2/2017	ST. BERNARD PARISH HOSPITAL DISTRICT	211,000.00	CL
003713	2/10/2017	ST. BERNARD PARISH GOV'T	3,838.00	CL
003714	2/21/2017	ALL SOUTH CONSULTING ENGINEERS, L.L.C.	21,436.26	OS
003715	2/21/2017	BOASSO CONSTRUCTION LLC	131,147.50	OS
003716	2/22/2017	ST. BERNARD PARISH GOV'T	79,325.00	CL
003717	2/22/2017	WAGGONNER & BALL ARCHITECTS	27,800.00	OS
003718	2/22/2017	ALL SOUTH CONSULTING ENGINEERS, L.L.C.	7,050.00	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100408 - Cash - W & S Water Supply Lines

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1056	2/15/2017	BOH BROS CONSTRUCTION CO.	531,186.63	CL
1057	2/15/2017	DIGITAL ENGINEERING & IMAGING, INC.	28,863.61	CL
1058	2/15/2017	FLEMING CONSTRUCTION CO.	200,978.49	CL
1059	2/15/2017	GLOBAL INDUSTRIAL CONTRACTORS, LLC	256,366.91	CL
1060	2/15/2017	MEYER ENGINEERS, LTD	4,490.50	CL
1061	2/15/2017	SHREAD-KUYRKENDALL & ASSOCIATES, INC.	29,317.41	CL
1062	2/16/2017	ST. BERNARD PARISH GOV'T	29,483.13	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
008855	2/1/2017	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT	74,425.00	CL
008856	2/1/2017	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT	74,425.00	CL
008857	2/1/2017	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT	127,136.09	CL
008858	2/1/2017	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT	75,596.88	CL
008859	2/10/2017	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	7,596.10	CL
008860	2/15/2017	CLERK OF COURT - RANDY S. NUNEZ	414.00	CL
008861	2/15/2017	HARD ROCK CONSTRUCTION CO.	97,273.26	CL
008862	2/21/2017	CLERK OF COURT - RANDY S. NUNEZ	555.00	OS
008863	2/21/2017	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND	8,073.75	CL
008864	2/21/2017	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND	250.00	CL
008865	2/21/2017	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND	61.00	CL
008866	2/21/2017	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND	11,851.32	CL
008867	2/21/2017	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND	14,521.67	CL
008868	2/21/2017	ST. BERNARD PARISH GOVERNMENT - WATER & SEWER REVENUE ACCOUNT	1,294.29	CL
008869	2/21/2017	ST. BERNARD PARISH GOVERNMENT - W&S REVENUE ACCOUNT	88,646.33	CL
008870	2/21/2017	ST. BERNARD PARISH GOVERNMENT - W&S REVENUE ACCOUNT	68,478.02	CL
008871	2/21/2017	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCT	54,118.75	CL
008872	2/21/2017	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	225,655.25	CL
008873	2/21/2017	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	150,040.44	CL
008874	2/23/2017	ST. BERNARD PARISH GOVERNMENT - WATER & SEWER REVENUE ACCOUNT	10,188.98	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100830 - Hurricane Katrina -Administration

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
000215	2/2/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	1,662.30	CL
000216	2/2/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	20,604.45	CL
000217	2/9/2017	BOASSO CONSTRUCTION LLC	79,325.00	CL
000218	2/10/2017	H. DAVIS COLE & ASSOCIATES, LLC	84,065.00	CL
003716	2/22/2017	ST. BERNARD PARISH GOV'T	(79,325.00)	CL
008856	2/1/2017	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT	(74,425.00)	CL
008857	2/1/2017	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT	(127,136.09)	CL
008858	2/1/2017	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT	(75,596.88)	CL
008871	2/21/2017	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCT	(54,118.75)	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100840 - CASH-FEMA Road Projects

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001726	2/2/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	332,459.17	CL
001727	2/2/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	4,120,889.84	CL
008855	2/1/2017	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT	(74,425.00)	CL
008872	2/21/2017	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	(225,655.25)	CL
008873	2/21/2017	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	(150,040.44)	CL



**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

102454 - 2014 Fire Sinking Fund

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1007	2/23/2017	GULF COAST BANK & TRUST	250,307.50	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

102900 - W&S Sales Tax Cash

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002296	2/14/2017	W&S 1999 DEBT SERVICE FUND	68,237.67	CL
002297	2/14/2017	W&S \$50M BOND/2004 SALES TAX	5,541.67	CL
002298	2/14/2017	2012 SALES TAX REFUND BOND	195,915.35	CL

**St Bernard Parish Government**  
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL  
 103000 - Cash - Customer Meter Deposits  
 From 2/1/2017 Through 2/28/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
028675	2/2/2017	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	348.06	CL
028676	2/2/2017		72.56	CL
028677	2/2/2017		123.75	CL
028678	2/2/2017		30.63	CL
028679	2/8/2017	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	1,101.37	CL
028680	2/8/2017		75.00	OS
028681	2/8/2017		0.68	OS
028682	2/8/2017		75.00	CL
028683	2/8/2017		0.68	OS
028684	2/8/2017		48.05	OS
028685	2/8/2017		39.61	CL
028686	2/8/2017		39.61	CL
028687	2/8/2017		75.00	CL
028688	2/8/2017		75.00	OS
028689	2/8/2017		75.00	OS
028690	2/14/2017	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	3,846.12	OS
028691	2/14/2017		39.61	OS
028692	2/14/2017		75.00	OS
028693	2/14/2017		28.20	OS
028694	2/14/2017		0.68	OS
028695	2/14/2017		75.00	OS
028696	2/14/2017		35.72	OS
028697	2/14/2017		39.61	OS
028698	2/14/2017		75.00	OS
028699	2/14/2017		75.00	OS
028700	2/14/2017		74.70	OS
028701	2/14/2017		75.00	OS
028702	2/14/2017		36.07	OS
028703	2/14/2017		75.00	OS
028704	2/14/2017		39.01	OS
028705	2/14/2017		37.82	OS
028706	2/14/2017		28.16	OS
028707	2/14/2017		3.70	OS
028708	2/14/2017		75.00	OS
028709	2/14/2017		39.61	OS
028710	2/14/2017		26.07	OS
028711	2/14/2017		75.00	OS
028712	2/14/2017		36.07	OS
028713	2/14/2017		29.61	OS
028714	2/14/2017		36.07	OS
028715	2/14/2017		75.00	OS
028716	2/14/2017		0.68	OS
028717	2/14/2017		75.00	OS
028718	2/14/2017		50.00	OS
028719	2/14/2017		31.93	OS
028720	2/14/2017		75.00	OS
028721	2/14/2017		10.12	OS
028722	2/14/2017		75.00	OS
028723	2/14/2017		75.00	OS
028724	2/14/2017		75.00	OS
028725	2/14/2017		39.61	OS
028726	2/14/2017		0.68	OS

**St Bernard Parish Government**  
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL  
 103000 - Cash - Customer Meter Deposits  
 From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
028727	2/14/2017		75.00	OS
028728	2/14/2017		75.00	OS
028729	2/14/2017		75.00	OS
028730	2/14/2017		75.00	OS
028731	2/14/2017		0.68	OS
028732	2/14/2017		26.93	OS
028733	2/14/2017		39.61	OS
028734	2/14/2017		36.07	OS
028735	2/14/2017		75.00	OS
028736	2/14/2017		75.00	OS
028737	2/14/2017		1.86	OS
028738	2/14/2017		75.00	OS
028739	2/24/2017	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	1,176.68	OS
028740	2/24/2017		36.07	OS
028741	2/24/2017		75.00	OS
028742	2/24/2017		75.00	OS
028743	2/24/2017		38.61	OS
028744	2/24/2017		34.03	OS
028745	2/24/2017		39.61	OS
028746	2/24/2017		75.00	OS
028747	2/24/2017		75.00	OS
028748	2/24/2017		75.00	OS
028749	2/24/2017		15.00	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103400 - W&S Bond Proceeds

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1036	2/24/2017	ALLAN J. HARRIS CO., INC.	30,190.45	OS
1037	2/24/2017	UNITED RENTALS	63,953.96	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103500 - Cash - W&s 50 Million Bond Proceeds

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001351	2/3/2017	HARD ROCK CONSTRUCTION CO.	384,905.97	CL
001352	2/8/2017	MEYER ENGINEERS, LTD	21,874.00	CL
001353	2/10/2017	N-Y ASSOCIATES, INC.	18,158.65	OS
001354	2/21/2017	MEYER ENGINEERS, LTD	11,463.87	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103600 - 50M Bond Debt Service

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001117	2/23/2017	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	55,750.00	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2017 Through 2/28/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
349294	2/3/2017	ANDREW BERTHELOT	275.97	CL
349295	2/3/2017	CINDY CHAUPETTE	56.86	CL
349296	2/3/2017	HERMAN BIENEMY III	265.20	CL
349297	2/3/2017	TAYLOR CROCHET	65.43	CL
349298	2/3/2017	JENNIFER BACHEMIN	65.43	CL
349299	2/3/2017	GUY E. PARZYNSKI	1,257.05	CL
349300	2/3/2017	WILLIAM L. GONZALES	177.32	CL
349301	2/3/2017	CECIL C. RUIZ, SR.	223.63	CL
349302	2/3/2017	BRANDI D. PILET	196.74	CL
349303	2/3/2017	BRIAN D'ANTONI	17.14	CL
349304	2/3/2017	RICHARD MONTELONGO	96.04	CL
349305	2/3/2017	SHANE MAIARO	153.25	CL
349306	2/3/2017	PERNELL J. HOWARD	205.79	CL
349307	2/3/2017	DON TRON BIENEMY	653.02	CL
349308	2/3/2017	DOMINIQUE JOHNSON	187.43	CL
349309	2/3/2017	LEO P. MURPHY, JR	381.74	CL
349310	2/3/2017	PAMELA C. CARROLL	1,225.49	CL
349311	2/3/2017	CATHERINE LANDRY	827.01	CL
349312	2/3/2017	VICTOR J. MANUEL	807.45	CL
349313	2/3/2017	KYLE MENANT	921.35	CL
349314	2/3/2017	CHAD ONEIL	1,220.91	CL
349315	2/3/2017	MICHAEL DRAGON	1,995.94	CL
349316	2/3/2017	MELISSIA P. ONEIL	1,447.84	CL
349317	2/3/2017	PAMELA E. WEGENER	1,252.39	CL
349318	2/3/2017	LINDA G. KARCHER	1,085.55	CL
349319	2/3/2017	MEGHAN DEHARDE	1,152.09	CL
349320	2/3/2017	DOMINIQUE JOHNSON	240.87	CL
349321	2/3/2017	GUY E. PARZYNSKI	4.76	CL
349322	2/3/2017	DON TRON BIENEMY	107.36	CL
349323	2/3/2017	ASHLEY C. POHLMANN	18.96	CL
349324	2/3/2017	JENNIFER M. LEMOINE	11.80	CL
349325	2/3/2017	RYAN FINK	4.14	CL
349326	2/3/2017	RACHEL QUARTERMAN	2.43	CL
349327	2/3/2017	PAULA T. O'BRYAN	2.43	CL
349328	2/3/2017	HOLLAND C. LANDRY	2.43	CL
349329	2/3/2017	KRISTIE DILLON	9.20	OS
349330	2/3/2017	SHELLEY TANK	317.83	CL
349331	2/3/2017	WILLIAM BAILEY	10.62	CL
349332	2/3/2017	WILLIAM A. MC CARTNEY IV	54.01	CL
349333	2/3/2017	LENOR DUPLESSIS	14.84	CL
349334	2/3/2017	MELANIE LANE	14.67	OS
349335	2/3/2017	GEORGE WOLLFARTH	0.36	CL
349336	2/3/2017	HENRY J. MAITRE III	4.86	CL
349337	2/3/2017	ANGELA N. KIEFF	12.49	CL
349338	2/3/2017	LAWRENCE A. LANDRY	26.04	CL
349339	2/3/2017	KERRY CROVETTO	12.30	CL
349340	2/3/2017	GILBERT J. JOHNSON	17.80	CL
349341	2/3/2017	CHRISTOPHER MCCORMICK	126.81	CL
349342	2/3/2017	ROSARIO S. FARZANDE	68.89	CL
349343	2/3/2017	VICTORIA PETTY	43.35	CL
349344	2/3/2017	DONNA HOOPER	12.07	CL
349345	2/3/2017	BRANDON J. SELBACH	191.11	CL
349346	2/3/2017	KENDAL L. HILLS	116.14	OS
349347	2/3/2017	CYNTHIA W. SNYDER	53.26	CL
349348	2/3/2017	ONITA J. LIVACCARI	141.05	CL



**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2017 Through 2/28/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
349349	2/3/2017	DONNA MILLER	147.12	CL
349350	2/3/2017	CATHERINE LANDRY	9.59	CL
349351	2/3/2017	VICTOR J. MANUEL	212.29	CL
349352	2/3/2017	CHARLOTTE LUNA	296.94	CL
349353	2/3/2017	KYLE MENANT	212.69	CL
349354	2/3/2017	EVA K. HERRLE	68.32	CL
349355	2/3/2017	DAWN V. CACIOPPO	4.84	CL
349356	2/3/2017	JOHN A. WALSH III	12.43	CL
349357	2/3/2017	JUSTIN LADUT	10.69	OS
349358	2/3/2017	MICHAEL DEVENPORT	11.59	OS
349359	2/3/2017	AMANDA LOPEZ	17.44	CL
349360	2/3/2017	DONALD R. BOURGEOIS III	23.39	CL
349361	2/3/2017	LISA G. PELLEGRINI	18.22	CL
349362	2/3/2017	CELESTE TREGLE	22.66	CL
349363	2/3/2017	PAMELA MORALES	5.45	CL
349364	2/3/2017	CHAD R. KELLEY	21.79	CL
349365	2/3/2017	HALEY SMITH	23.39	CL
349366	2/3/2017	KIM NUNEZ	23.29	CL
349367	2/3/2017	MELANIE B. DICKET	9.39	CL
349368	2/3/2017	SAMANTHA MEYER	9.63	CL
349369	2/3/2017	KATHERINE J. TOMMASEO	16.13	CL
349370	2/3/2017	WILLIAM HYLAND	17.87	OS
349371	2/3/2017	MAURINE LIUZZA	26.61	CL
349372	2/3/2017	ANTHONY SERCOVICH	103.54	CL
349373	2/3/2017	TRINA M. GRAVES	5.06	CL
349374	2/3/2017	MELISSA M. EVANS	4.98	CL
349375	2/3/2017	LORI L. LEBOUF	4.98	CL
349376	2/3/2017	BROOK KERRIGAN	5.09	CL
349377	2/3/2017	NATALIE G. BOYER	5.09	CL
349378	2/3/2017	DWIGHT ALVERIS	126.98	CL
349379	2/3/2017	ERIC CAMPBELL	0.99	CL
349380	2/3/2017	LARRY WILLIAMS	11.33	CL
349381	2/3/2017	THOMAS MAHE	6.11	CL
349382	2/3/2017	MEGAN J. SERIGNE	21.61	CL
349383	2/3/2017	ROY WUERTZ	68.62	CL
349384	2/3/2017	GREGORY EVANS	8.82	CL
349385	2/3/2017	CARLOS HOWARD	39.42	CL
349386	2/3/2017	MEGAN T. SUFFERN	16.17	OS
349387	2/3/2017	CANDICE TURNAGE	15.36	OS
349388	2/3/2017	DAVID JARRELL	15.82	CL
349389	2/3/2017	DANIELLE BASILE	3.70	CL
349390	2/3/2017	MARY B. ALONZO	5.10	CL
349391	2/3/2017	LARRY AISOLA	15.82	OS
349392	2/3/2017	CHRISTIAN PEKINS	2.72	CL
349393	2/3/2017	TIMOTHY FARRELLY	16.17	CL
349394	2/3/2017	WILLIAM MCGOEY	11.78	OS
349395	2/3/2017	ROXANNE POLK	20.62	CL
349396	2/3/2017	CHARLES WARD	15.82	OS
349397	2/3/2017	LA SHAWN FERNANDEZ	3.25	CL
349398	2/3/2017	ANAHI T. LANDRY	23.58	CL
349399	2/3/2017	JACQUE TOUZET	4.67	CL
349400	2/3/2017	DESTINY DELOSREYES	23.58	CL
349401	2/3/2017	AIMEE J. COUTURE	5.59	CL
349402	2/3/2017	BRITTANY LAFRANCE	23.08	CL
349403	2/3/2017	LANCE LICCIARDI	13.65	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
349404	2/3/2017	LESLI MARENGO	4.49	CL
349405	2/3/2017	MICHAEL MORALES	2.85	CL
349406	2/3/2017	BAMBI BRUSCATO	14.38	CL
349407	2/3/2017	COURTNEY RANDAZZO	1.11	CL
349408	2/3/2017	BRYANT FRANCOIS	56.06	CL
349409	2/3/2017	DONALD A. WOODS	10.51	CL
349410	2/3/2017	CATERRIA R. CAMPBELL	106.06	CL
349411	2/3/2017	EARL DAVIS	157.72	CL
349412	2/3/2017	SENACA HOWARD	41.53	CL
349413	2/3/2017	FLORENCE REEDY	3.27	CL
349414	2/3/2017	MICHAEL R. BAYHAM, JR.	16.42	CL
349415	2/3/2017	DENISE P. FLEMING	55.25	CL
349416	2/3/2017	LUTHER JACKSON JR.	16.18	CL
349417	2/3/2017	SIDNEY J. MERKOURIS	0.74	CL
349418	2/3/2017	DANIEL FERNANDEZ	27.18	OS
349419	2/3/2017	KRISTEN M. SCHAUBHUT	8.25	CL
349420	2/3/2017	JOHN LANE JR	7.44	OS
349421	2/3/2017	RICHARD POCHE	28.67	CL
349422	2/3/2017	PAMELA E. WEGENER	21.05	CL
349423	2/3/2017	MAEGEN CAMPO	159.62	CL
349424	2/3/2017	MELISSA KARTER	5.47	CL
349425	2/3/2017	ANTHONY C. DILLON	5.73	CL
349426	2/3/2017	ERIC TOLLE	8.88	CL
349427	2/3/2017	DALE THAYER	12.62	CL
349428	2/3/2017	ROBERT A. URBANOWITZ	14.32	CL
349429	2/3/2017	JULIE A. BRADBURY	2.98	CL
349430	2/3/2017	LAUREN S. STONE	129.94	CL
349431	2/3/2017	ALFRED WELLS JR	35.54	CL
349433	2/3/2017	CHARLES E. WILLIAMS, JR.	9.70	CL
349434	2/3/2017	CHRISTOPHER ANDRY	8.42	CL
349435	2/3/2017	RAYMOND C. DORAN JR	329.93	CL
349436	2/3/2017	CLIFF J. ZEAIRS	19.88	CL
349437	2/3/2017	LORRIE ALLEN	7.27	CL
349438	2/3/2017	CLARISA A. DUPLESSIS	53.19	CL
349439	2/3/2017	MINDY R. WILLIAMS	17.15	CL
349440	2/3/2017	DOLORES WELLS	8.01	CL
349441	2/3/2017	APRIL L. YOUNG	9.62	CL
349442	2/3/2017	DONALD R. BOURGEOIS, JR	7.51	CL
349443	2/3/2017	GEORGE IMBRAGUGLIO JR.	20.48	OS
349444	2/3/2017	ROBIN D. MASON	8.31	OS
349445	2/3/2017	CHELSEA MASON	15.32	CL
349446	2/3/2017	ANDREW J. BECKER, JR.	3.78	CL
349447	2/3/2017	FRANK J. IEMMOLA JR.	62.40	CL
349448	2/3/2017	DEANNA BIENEMY	86.73	CL
349449	2/3/2017	DENISE S. MONTALBANO	0.97	CL
349450	2/3/2017	MICHAEL L. BLAISE SR.	17.51	CL
349451	2/3/2017	THOMAS LAICHE	165.44	CL
349452	2/3/2017	JAMES M. COLNA	174.79	CL
349453	2/3/2017	WILLIAM M. BERTONIERE	90.46	CL
349454	2/3/2017	KIRK CARLIN	11.00	CL
349455	2/3/2017	MARYANN MIES	10.37	CL
349456	2/3/2017	DALE M. NICOSIA	48.69	CL
349457	2/3/2017	WILLIAM J. CURE	1.69	CL
349458	2/3/2017	ROBERT BARTON	28.40	CL
349459	2/3/2017	LINDA G. KARCHER	5.65	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
349460	2/3/2017	MEGHAN DEHARDE	114.44	CL
349461	2/3/2017	STEPHANIE BRADBURY	31.32	OS
349463	2/3/2017	RAYMOND KINLER JR.	14.54	CL
349464	2/3/2017	TERRY HARRIS JR.	189.87	CL
349465	2/3/2017	RALPH A. HOSCH JR.	136.05	CL
349466	2/3/2017	DONALD HARRIS III	243.51	CL
349467	2/3/2017	ARMOND BARTH	17.02	CL
349468	2/3/2017	ANTHONY J. CASTEGLIA IV	18.39	CL
349469	2/3/2017	ROBERT PELTIER	263.58	CL
349471	2/3/2017	CRAIG T. SMITH	11.29	OS
349472	2/3/2017	CHRISTOPHER BASILE	5.22	CL
349473	2/3/2017	MICHAEL BLAISE JR.	386.91	CL
349474	2/3/2017	TRINA M. ANDERSON	175.56	CL
349475	2/3/2017	NICHOLAS LICCIARDI	142.09	CL
349476	2/3/2017	CHRISTOPHER M. TEAL	264.95	CL
349478	2/3/2017	STEVE LOMBARDO	0.27	CL
349479	2/3/2017	HILLARY NUNEZ	0.24	CL
349480	2/3/2017	JACINTA M. ARRINGTON	3.89	CL
349481	2/3/2017	JERRY WEISER	132.50	CL
349482	2/3/2017	JUDITH C. LEA	5.33	OS
349483	2/3/2017	NORMAN VAN COURT	18.84	CL
349484	2/3/2017	BRYAN J. AUDERER	11.70	CL
349485	2/3/2017	SHERWIN BIOC	14.22	CL
349487	2/3/2017	TERRANCE E. NOONAN	3.18	CL
349488	2/3/2017	MONIQUE CROZAT	15.10	CL
349490	2/3/2017	RICHARD W. COFFEY	2.77	CL
349491	2/3/2017	WAYNE PITTMAN SR	127.87	CL
349492	2/3/2017	ANDREW CONSTANT	3.53	CL
349493	2/3/2017	CYNTHIA VARNADO	7.63	CL
349494	2/3/2017	REUBEN FINKELSTEIN	99.55	CL
349495	2/3/2017	TONY TOBIN	16.30	CL
349496	2/3/2017	JAMES DUPLESSIS	127.57	CL
349497	2/3/2017	TERRY HARRIS SR.	2.92	CL
349498	2/3/2017	FREDERICK HARTWICK	15.92	OS
349499	2/3/2017	THEODORE TEAL III	200.37	CL
349500	2/3/2017	CURTIS WINDING JR.	183.74	CL
349501	2/3/2017	JODY DEFFES	14.99	CL
349502	2/3/2017	PAUL B. LEGER	165.44	CL
349503	2/3/2017	STEPHEN LeROUGE	4.61	CL
349504	2/3/2017	JASON J. LICCIARDI	10.65	CL
349505	2/3/2017	COLE R. SERIGNE	211.39	CL
349506	2/3/2017	CARL STEELE JR.	213.05	CL
349507	2/3/2017	KEVIN MAJOR	4.70	CL
349508	2/3/2017	PATRICIA T. GARCIA	2.91	CL
349509	2/3/2017	GREGORY JAMES	10.44	CL
349510	2/3/2017	JULES GRAFFATO	9.42	CL
349511	2/3/2017	HEATH C. BARCIA	33.20	CL
349512	2/3/2017	KENDALL HILLS	224.30	CL
349513	2/3/2017	LUKE E. TYLER	13.09	OS
349514	2/3/2017	SEAN P. MCKEY	40.37	CL
349515	2/3/2017	ASANI WOODS	279.37	CL
349516	2/3/2017	HAROLD SMITH	247.39	CL
349517	2/3/2017	FAITH CLEMENT	0.05	CL
349518	2/3/2017	SHERRI RUSHING	136.41	CL
349520	2/3/2017	LOUIS C. MOWERS	2.52	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2017 Through 2/28/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
349521	2/3/2017	MICHAEL F. BRUBAKER	12.22	OS
349522	2/3/2017	JUSTIN MORIN	213.05	CL
349524	2/3/2017	JOSEPH C. LOPEZ SR.	11.86	OS
349525	2/3/2017	NICOLE M. MURRELL	16.24	CL
349526	2/3/2017	DARRYL A. BAILEY	7.03	CL
349527	2/3/2017	DAVID J. PERNICIARO	10.66	CL
349528	2/3/2017	TAMMY G. LION	12.72	CL
349529	2/3/2017	DAVID J. RICHARDS	17.69	CL
349530	2/3/2017	DARRIN MELERINE SR.	9.54	CL
349531	2/3/2017	ALFRED HUTCHINSON	7.04	OS
349532	2/3/2017	PATRICK G. COUTURE	3.04	CL
349533	2/3/2017	RICKY WUERTZ	1.19	CL
349534	2/3/2017	GLEN NEHLIG SR.	10.81	CL
349535	2/3/2017	ROY RAGAN SR.	11.91	OS
349536	2/3/2017	CHARLES E. ARBOUR III	178.42	CL
349537	2/3/2017	CALVIN JACOB	5.76	CL
349538	2/3/2017	BROOKE ALBERT	38.47	CL
349539	2/3/2017	NORMAN CRAWFORD	1.89	CL
349540	2/3/2017	ALFRED J. HUTCHINSON, JR	30.89	CL
349541	2/3/2017	LINDA CALLAIS	11.79	CL
349542	2/3/2017	RUEL GALARPE	139.36	CL
349543	2/3/2017	MARTIN D. ONIDAS	23.93	CL
349544	2/3/2017	RYAN M. CARBO	90.39	CL
349545	2/3/2017	KATRINA A. NASH	107.04	CL
349546	2/3/2017	KIRT ARNOLD	44.55	CL
349547	2/3/2017	RICHARD RABIN	3.99	CL
349548	2/3/2017	LEONARD AUGUSTINE	9.37	CL
349549	2/3/2017	THOMAS ARABIE JR.	25.67	CL
349550	2/3/2017	STEVEN W. CASTILLON	53.67	CL
349551	2/3/2017	CALVIN KELONE JR.	5.10	OS
349552	2/3/2017	CHRIS MELERINE	21.12	CL
349553	2/3/2017	MARIAN A. RUSSELL	8.77	CL
349554	2/3/2017	CHARLES L. CHAUPPETTA JR	145.57	CL
349555	2/3/2017	MARY A. ROBESON	2.01	CL
349556	2/3/2017	FLOYD B. DUPLESSIS	123.87	CL
349557	2/3/2017	ALLAN T. BRADBURY	13.31	CL
349558	2/3/2017	MICHEAL BARTLEY	221.17	CL
349559	2/3/2017	WILLIAM POLK JR.	139.36	CL
349560	2/3/2017	JOSEPH L. INGARGIOLA, JR.	58.84	CL
349561	2/3/2017	TERI T. DOSKEY	17.98	CL
349562	2/3/2017	DARLENE P. ZOERNER	1.74	CL
349563	2/3/2017	RICHARD STIERWALD	14.06	CL
349564	2/3/2017	ARTHUR CARLIN	27.71	CL
349565	2/3/2017	FAITH RAGAS	35.58	CL
349566	2/3/2017	KEITH J. KAIN	18.38	CL
349567	2/3/2017	BERNEY TASSIN	4.86	CL
349568	2/3/2017	SALVADOR CALATO	18.82	CL
349569	2/3/2017	DIANA P. GOIN	0.44	CL
349570	2/3/2017	JASON LABIT	8.72	CL
349571	2/3/2017	YOULONDAR K. PREVOST	25.25	CL
349572	2/3/2017	PAMELA J. WILLIAMS	10.91	CL
349573	2/3/2017	RONDA C. PERKINS	15.70	CL
349574	2/3/2017	LOYCE ALONZO	105.93	CL
349575	2/3/2017	ELAINNA WILLIAMS	61.83	CL
349576	2/3/2017	MALAIKA JOSEPH-HILLS	135.78	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2017 Through 2/28/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
349577	2/3/2017	LOUIS YOUNG	13.82	CL
349578	2/3/2017	NICHOLAS ZEAIRS	57.61	CL
349579	2/3/2017	BRITTANY BIENEMY	102.91	CL
349580	2/3/2017	BRIANE PAYNE	126.81	CL
349581	2/3/2017	EILEEN TAUZIER	2.48	CL
349582	2/3/2017	KAREN HENDERSON	2.48	CL
349583	2/3/2017	JACOB B. GROBY III	19.68	CL
349584	2/3/2017	MICHELLE WALSH	9.88	OS
349585	2/3/2017	JOHNELL C. YOUNG	7.36	CL
349586	2/3/2017	CHAD ONEIL	16.83	CL
349587	2/3/2017	TESSY A. VAILLANCOURT	12.15	CL
349588	2/3/2017	CECILIA M. HENDERSON	4.98	CL
349589	2/3/2017	DARREN ROY	18.77	OS
349590	2/3/2017	MELISSIA P. ONEIL	22.11	CL
349591	2/3/2017	JOHN RAHAIM, JR.	28.94	CL
349592	2/3/2017	ALEASIA M. WUST	11.08	CL
349593	2/3/2017	CHARLES SCHINDLER, III	5.73	OS
349595	2/3/2017	MARTIN CRAWFORD	21.97	CL
349596	2/3/2017	ACTOR C. MARINO	5.82	CL
349597	2/3/2017	KIRT ARNOLD	68.48	CL
349598	2/3/2017	JOSEPH L. INGARGIOLA, JR.	95.91	CL
349599	2/3/2017	RODNEY OURSO	1,038.36	CL
349600	2/3/2017	WILLIAM M. BERTONIERE	174.70	CL
349602	2/6/2017	DOMINIQUE JOHNSON	185.52	CL
349603	2/17/2017	COREY WALKER	322.20	CL
349604	2/17/2017	AMANDA GONZALES	104.64	CL
349605	2/17/2017	ANDREW BERTHELOT	167.46	CL
349606	2/17/2017	CINDY CHAUPETTE	60.92	CL
349607	2/17/2017	HERMAN BIENEMY III	304.92	CL
349608	2/17/2017	TAYLOR CROCHET	121.15	CL
349609	2/17/2017	JENNIFER BACHEMIN	56.41	CL
349610	2/17/2017	GUY E. PARZYNSKI	1,260.49	CL
349611	2/17/2017	DON TRON BIENEMY	714.34	CL
349612	2/17/2017	MICHELLE WALSH	1,740.01	CL
349613	2/17/2017	ANDREW J. BECKER, JR.	1,783.02	CL
349614	2/17/2017	MARYANN MIES	861.26	CL
349615	2/17/2017	ROBERT A. URBANOWITZ	941.82	CL
349617	2/17/2017	LARRY J. COSTANZA	820.22	CL
V17021001	2/3/2017	ASHLEY C. POHLMANN	1,207.58	CL
V17021002	2/3/2017	KERRI CALLAIS	650.91	CL
V17021003	2/3/2017	ROXANNE ADAMS	2,351.43	CL
V17021004	2/3/2017	HOWARD LUNA	496.27	CL
V17021005	2/3/2017	JENNIFER M. LEMOINE	1,173.23	CL
V17021006	2/3/2017	WANDA A. ALCON	496.27	CL
V17021007	2/3/2017	GILLIS MCCLOSKEY	197.57	CL
V17021008	2/3/2017	RICHARD J. LEWIS	443.85	CL
V17021009	2/3/2017	MANUEL MONTELONGO, III	496.27	CL
V17021010	2/3/2017	NATHAN J. GORBATY	433.74	CL
V17021011	2/3/2017	RYAN FINK	1,265.43	CL
V17021012	2/3/2017	PAULA T. O'BRYAN	1,485.74	CL
V17021013	2/3/2017	RACHEL QUARTERMAN	1,435.41	CL
V17021014	2/3/2017	KERRY J. POCHÉ	277.90	CL
V17021015	2/3/2017	EILEEN TAUZIER	1,579.56	CL
V17021016	2/3/2017	KAREN HENDERSON	1,373.68	CL
V17021017	2/3/2017	KRISTIE DILLON	699.35	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2017 Through 2/28/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V17021018	2/3/2017	HOLLAND C. LANDRY	1,526.54	CL
V17021019	2/3/2017	SHELLEY TANK	1,116.16	CL
V17021020	2/3/2017	GUY MCINNIS	4,078.81	CL
V17021021	2/3/2017	WILLIAM BAILEY	1,394.20	CL
V17021022	2/3/2017	GEORGE WOLLFARTH	1,198.02	CL
V17021023	2/3/2017	HENRY J. MAITRE III	1,363.11	CL
V17021024	2/3/2017	ANGELA N. KIEFF	600.66	CL
V17021025	2/3/2017	LAWRENCE A. LANDRY	2,022.35	CL
V17021026	2/3/2017	MICHELLE WALSH	1,813.05	CL
V17021027	2/3/2017	RONNIE ALONZO JR.	3,387.79	CL
V17021028	2/3/2017	JOHNELL C. YOUNG	225.86	CL
V17021029	2/3/2017	MELANIE LANE	1,638.58	CL
V17021030	2/3/2017	LENOR DUPLESSIS	1,925.81	CL
V17021031	2/3/2017	WILLIAM A. MC CARTNEY IV	1,613.81	CL
V17021032	2/3/2017	JACOB B. GROBY III	1,664.32	CL
V17021033	2/3/2017	ROSARIO S. FARZANDE	752.78	CL
V17021034	2/3/2017	CHRISTOPHER MCCORMICK	749.60	CL
V17021035	2/3/2017	BRANDON J. SELBACH	718.30	CL
V17021036	2/3/2017	KERRY CROVETTO	1,615.96	CL
V17021037	2/3/2017	GILBERT J. JOHNSON	694.64	CL
V17021038	2/3/2017	RICHARD CANDEBAT	268.92	CL
V17021039	2/3/2017	DONNA HOOPER	705.22	CL
V17021040	2/3/2017	VICTORIA PETTY	667.77	CL
V17021041	2/3/2017	KENDAL L. HILLS	670.46	CL
V17021042	2/3/2017	CYNTHIA W. SNYDER	752.79	CL
V17021043	2/3/2017	DONNA MILLER	1,030.89	CL
V17021044	2/3/2017	ONITA J. LIVACCARI	812.67	CL
V17021045	2/3/2017	EVA K. HERRLE	799.23	CL
V17021046	2/3/2017	CHARLOTTE LUNA	1,577.50	CL
V17021047	2/3/2017	DAWN V. CACIOPO	575.79	CL
V17021048	2/3/2017	JOHN A. WALSH III	814.07	CL
V17021049	2/3/2017	AMANDA LOPEZ	1,468.65	CL
V17021050	2/3/2017	JUSTIN LADUT	1,046.02	CL
V17021051	2/3/2017	MICHAEL DEVENPORT	2,342.98	CL
V17021052	2/3/2017	DONALD R. BOURGEOIS III	1,169.13	CL
V17021053	2/3/2017	CHAD R. KELLEY	2,160.66	CL
V17021054	2/3/2017	LISA G. PELLEGRINI	1,047.89	CL
V17021055	2/3/2017	CELESTE TREGLE	1,272.67	CL
V17021056	2/3/2017	TESSY A. VAILLANCOURT	1,205.34	CL
V17021057	2/3/2017	PAMELA MORALES	826.87	CL
V17021058	2/3/2017	BLAIR ELLINWOOD	2,255.02	CL
V17021059	2/3/2017	HALEY SMITH	1,141.94	CL
V17021060	2/3/2017	KIM NUNEZ	1,411.75	CL
V17021061	2/3/2017	CONNIE CRUMHORN	430.23	CL
V17021062	2/3/2017	MARY CHAUPPETTA	223.82	CL
V17021063	2/3/2017	JUANITA F. COCO	292.22	CL
V17021064	2/3/2017	BRYAN J. BERTUCCI	1,185.35	CL
V17021065	2/3/2017	TYRONE BEN	1,611.49	CL
V17021066	2/3/2017	MELANIE B. DICKET	902.26	CL
V17021067	2/3/2017	ANTHONY LANASA III	234.67	CL
V17021068	2/3/2017	KENNETH HENDERSON	165.91	CL
V17021069	2/3/2017	LUANN LANDRY	232.89	CL
V17021070	2/3/2017	WILLIAM CURE	200.84	CL
V17021071	2/3/2017	MICHAEL MCNAB	219.59	CL
V17021072	2/3/2017	JOHN N. GREEN	234.67	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
V17021073	2/3/2017	ROBERT BOWMAN	214.01	CL
V17021074	2/3/2017	CRAIG J. MILLER	225.74	CL
V17021075	2/3/2017	HILLARY MILLER	212.30	CL
V17021076	2/3/2017	KEVIN J. HOFFMAN	225.82	CL
V17021077	2/3/2017	ANTHONY T. MICHEU III	33.88	CL
V17021078	2/3/2017	DEBRA BOUTERIE	41.34	CL
V17021079	2/3/2017	BENJAMIN P. RUIZ	204.92	CL
V17021080	2/3/2017	CHARLES LICCIARDI	241.34	CL
V17021081	2/3/2017	BARBARA MANUEL	232.03	CL
V17021082	2/3/2017	BRUCE JACKSON	239.42	CL
V17021083	2/3/2017	ANTHONY GUERRA III	650.30	CL
V17021084	2/3/2017	GLENN G. LANDRY	35.72	CL
V17021085	2/3/2017	MITCHELL E. PERKINS	243.43	CL
V17021086	2/3/2017	BRIAN REANEY	220.24	CL
V17021087	2/3/2017	KATHERINE J. TOMMASEO	1,589.20	CL
V17021088	2/3/2017	WILLIAM HYLAND	1,547.75	CL
V17021089	2/3/2017	SAMANTHA MEYER	791.68	CL
V17021090	2/3/2017	FAITH MORAN	336.78	CL
V17021091	2/3/2017	MARY ONEIL	521.24	CL
V17021092	2/3/2017	MAURINE LIUZZA	2,054.80	CL
V17021093	2/3/2017	ANTHONY SERCOVICH	1,026.82	CL
V17021094	2/3/2017	BROOK KERRIGAN	1,566.60	CL
V17021095	2/3/2017	LORI L. LEBOUF	1,488.98	CL
V17021096	2/3/2017	TRINA M. GRAVES	1,268.01	CL
V17021097	2/3/2017	MELISSA M. EVANS	1,420.97	CL
V17021098	2/3/2017	CECILIA M. HENDERSON	1,621.77	CL
V17021099	2/3/2017	NATALIE G. BOYER	1,537.01	CL
V17021100	2/3/2017	LARRY WILLIAMS	760.54	CL
V17021101	2/3/2017	THOMAS MAHE	842.54	CL
V17021102	2/3/2017	DWIGHT ALVERIS	747.07	CL
V17021103	2/3/2017	ERIC CAMPBELL	1,261.37	CL
V17021104	2/3/2017	CARLOS HOWARD	1,117.45	CL
V17021105	2/3/2017	GREGORY EVANS	798.21	CL
V17021106	2/3/2017	MEGAN J. SERIGNE	633.82	CL
V17021107	2/3/2017	ROY WUERTZ	685.75	CL
V17021108	2/3/2017	MARY B. ALONZO	1,385.23	CL
V17021109	2/3/2017	CHRISTIAN PEKINS	1,056.63	CL
V17021110	2/3/2017	DARREN ROY	1,079.97	CL
V17021111	2/3/2017	DANIELLE BASILE	1,497.45	CL
V17021112	2/3/2017	LARRY AISOLA	1,156.90	CL
V17021113	2/3/2017	PERRY NICOSIA	1,188.24	CL
V17021114	2/3/2017	DAVID JARRELL	785.39	CL
V17021115	2/3/2017	CANDICE TURNAGE	974.70	CL
V17021116	2/3/2017	CHARLES WARD	1,274.05	CL
V17021117	2/3/2017	DESTINY DELOSREYES	998.30	CL
V17021118	2/3/2017	AIMEE J. COUTURE	1,365.46	CL
V17021119	2/3/2017	BRITTANY LAFRANCE	957.15	CL
V17021120	2/3/2017	LANCE LICCIARDI	1,135.21	CL
V17021121	2/3/2017	LESLI MARENGO	1,053.04	CL
V17021122	2/3/2017	MICHAEL MORALES	1,325.84	CL
V17021123	2/3/2017	MEGAN T. SUFFERN	1,269.68	CL
V17021124	2/3/2017	TIMOTHY FARRELLY	1,004.16	CL
V17021125	2/3/2017	LA SHAWN FERNANDEZ	917.42	CL
V17021126	2/3/2017	ANAHI T. LANDRY	1,095.47	CL
V17021127	2/3/2017	JACQUE TOUZET	2,078.10	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2017 Through 2/28/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V17021128	2/3/2017	WILLIAM MCGOEY	2,336.54	CL
V17021129	2/3/2017	ROXANNE POLK	1,182.50	CL
V17021130	2/3/2017	BAMBI BRUSCATO	1,209.11	CL
V17021131	2/3/2017	LAURA HIERS	151.49	CL
V17021132	2/3/2017	SHELBY GONZALES	180.33	CL
V17021133	2/3/2017	HAILEY BERTUCCI	284.98	CL
V17021134	2/3/2017	KACI BELL	195.05	CL
V17021135	2/3/2017	ELIJAH LATAPIE	17.55	CL
V17021136	2/3/2017	EVAN SAVOIE	58.88	CL
V17021137	2/3/2017	KATIE LEROUGE	36.10	CL
V17021138	2/3/2017	LAUREN VAILLANCOURT	58.88	CL
V17021139	2/3/2017	SHARRI JACKSON	88.66	CL
V17021140	2/3/2017	CATERRIA R. CAMPBELL	693.13	CL
V17021141	2/3/2017	COURTNEY RANDAZZO	800.00	CL
V17021142	2/3/2017	SENACA HOWARD	735.88	CL
V17021143	2/3/2017	EARL DAVIS	645.67	CL
V17021144	2/3/2017	MICHAEL R. BAYHAM, JR.	1,759.52	CL
V17021145	2/3/2017	DONALD A. WOODS	816.83	CL
V17021146	2/3/2017	BRYANT FRANCOIS	720.18	CL
V17021147	2/3/2017	FLORENCE REEDY	872.10	CL
V17021148	2/3/2017	MATTHEW BARBE	672.20	CL
V17021149	2/3/2017	JAMES D. KILDAHL	889.75	CL
V17021150	2/3/2017	THOMAS DORCEY	599.17	CL
V17021151	2/3/2017	MICHAEL WOLFE	1,308.69	CL
V17021152	2/3/2017	WAYNE LETORT	1,257.17	CL
V17021153	2/3/2017	JUSTIN SAGER	1,071.18	CL
V17021154	2/3/2017	TROY M. SERIGNE	1,543.35	CL
V17021155	2/3/2017	NICHOLAS CAMPBELL	881.87	CL
V17021156	2/3/2017	GERALD CARLINI JR.	1,357.22	CL
V17021157	2/3/2017	REBECCA STECHMANN	1,393.91	CL
V17021158	2/3/2017	MICHAEL J. LEBEAU	1,214.35	CL
V17021159	2/3/2017	EDWARD PETERS	985.07	CL
V17021160	2/3/2017	DAVID LEPINE JR	909.38	CL
V17021161	2/3/2017	BRANDON K. PIGG	1,275.19	CL
V17021162	2/3/2017	DESI D. ROMANO	1,364.55	CL
V17021163	2/3/2017	RUSSELL W. ARTUS	823.69	CL
V17021164	2/3/2017	NICHOLAS DOMINO	2,066.46	CL
V17021165	2/3/2017	MICHAEL MOOLEKAMP	537.41	CL
V17021166	2/3/2017	JASON MONES	963.81	CL
V17021167	2/3/2017	CHRISTOPHER KIMBALL	1,973.72	CL
V17021168	2/3/2017	CODY WAGNER	884.13	CL
V17021169	2/3/2017	HOWARD H. BEAL III	690.06	CL
V17021170	2/3/2017	CHRIS LEYDECKER JR	1,156.22	CL
V17021171	2/3/2017	RANDY BORNE	1,359.24	CL
V17021172	2/3/2017	MITCHELL CHEVALIER	1,200.50	CL
V17021173	2/3/2017	EVAN MENESSES	855.22	CL
V17021174	2/3/2017	EDWARD ESTOPINAL III	1,879.51	CL
V17021175	2/3/2017	GLENN W. ELLIS III	2,128.63	CL
V17021176	2/3/2017	ALLEN DAHMER JR.	1,447.12	CL
V17021177	2/3/2017	RICHARD W. LEE JR	918.35	CL
V17021178	2/3/2017	CHARLES J. LICCIARDI JR.	1,401.26	CL
V17021179	2/3/2017	JOSHUA KNIGHT	914.45	CL
V17021180	2/3/2017	ERWIN ROME III	1,835.07	CL
V17021181	2/3/2017	MARK CARUSO	1,088.61	CL
V17021182	2/3/2017	BARRY G. HADLEY	1,885.40	CL



**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2017 Through 2/28/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V17021183	2/3/2017	NICHOLAS A. ELSENSOHN, IV	1,092.91	CL
V17021184	2/3/2017	RICHARD STEELE	526.87	CL
V17021185	2/3/2017	LOUIS MICHEL, JR.	1,305.82	CL
V17021186	2/3/2017	TERRENCE WILLIS	834.41	CL
V17021187	2/3/2017	CRAIG JONATHAN MILLER	1,086.82	CL
V17021188	2/3/2017	CLINTON MELERINE	1,157.38	CL
V17021189	2/3/2017	BRAD TREGLE	726.49	CL
V17021190	2/3/2017	RAUL D. VALLECILLO JR.	1,290.55	CL
V17021191	2/3/2017	KARL J. BRUDER	3,333.14	CL
V17021192	2/3/2017	THOMAS STONE	1,618.33	CL
V17021193	2/3/2017	LEE GONZALES, III	1,048.11	CL
V17021194	2/3/2017	MARK MELANCON	1,503.44	CL
V17021195	2/3/2017	TODD A. MICHEL	1,141.79	CL
V17021196	2/3/2017	DENISE P. FLEMING	744.67	CL
V17021197	2/3/2017	KEVIN J. REMMERS	1,236.46	CL
V17021198	2/3/2017	JOSEPH DULLARY JR.	2,225.14	CL
V17021199	2/3/2017	RICKY L. SMALLWOOD, JR.	971.58	CL
V17021200	2/3/2017	JUSTIN L. LICCIARDI	1,172.05	CL
V17021201	2/3/2017	ROSS MILLER	1,436.19	CL
V17021202	2/3/2017	BROOKS BURTON	1,331.09	CL
V17021203	2/3/2017	RUSSEL CONSTANTINE	784.23	CL
V17021204	2/3/2017	CORY CARRERAS	947.20	CL
V17021205	2/3/2017	WAYNE P. DANNA	1,313.08	CL
V17021206	2/3/2017	DERICK BALLI	778.48	CL
V17021207	2/3/2017	KIMMIE SERIGNE	673.80	CL
V17021208	2/3/2017	SHANE LULEI	421.92	CL
V17021209	2/3/2017	JUSTIN SEAMEN	1,125.74	CL
V17021210	2/3/2017	DANIEL P. BOWEN	899.11	CL
V17021211	2/3/2017	KOREY NATION	807.72	CL
V17021212	2/3/2017	BRIAN ARTUS	1,621.32	CL
V17021213	2/3/2017	MICHAEL GONZALES	1,133.48	CL
V17021214	2/3/2017	KRISTY ARTUS	1,203.62	CL
V17021215	2/3/2017	CHRISTOPHER DUPLESSIS	1,477.59	CL
V17021216	2/3/2017	BRETT FASSBENDER	1,636.12	CL
V17021217	2/3/2017	TAYLOR P. BLANCHARD	746.06	CL
V17021218	2/3/2017	RYAN J. ROY	1,142.87	CL
V17021219	2/3/2017	ERIC D. CROTWELL	948.82	CL
V17021220	2/3/2017	JOSHUA C. PUNCH	1,534.42	CL
V17021221	2/3/2017	SALVADOR CETRONE	1,287.24	CL
V17021222	2/3/2017	DUSTIN DONNELLY	999.69	CL
V17021223	2/3/2017	ROBERT M. HUERSTEL	2,048.45	CL
V17021224	2/3/2017	NORMAN E. ELLIS	1,825.36	CL
V17021225	2/3/2017	JOSHUA WOLFE	901.89	CL
V17021226	2/3/2017	REGINALD J. BERGERON	1,435.51	CL
V17021227	2/3/2017	EARL BORDEN	999.47	CL
V17021228	2/3/2017	RONALD BOUFFINE	1,477.40	CL
V17021229	2/3/2017	SAL SANTALUCITO	1,658.48	CL
V17021230	2/3/2017	RODNEY OURSO	586.07	CL
V17021231	2/3/2017	CRAIG PEYTON	2,068.89	CL
V17021232	2/3/2017	ROSS M. SERIGNE	976.97	CL
V17021233	2/3/2017	MARTIN NEHLIG	1,436.28	CL
V17021234	2/3/2017	JAMES J. HARTMAN JR.	1,828.51	CL
V17021235	2/3/2017	ADAM J. LICCIARDI	1,035.14	CL
V17021236	2/3/2017	DAVID ROME SR.	1,227.68	CL
V17021237	2/3/2017	RENE MARTINEZ	1,171.50	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2017 Through 2/28/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V17021238	2/3/2017	MICHAEL A. HENDERSON	697.30	CL
V17021239	2/3/2017	SHANE M. FARRAGUT	885.87	CL
V17021240	2/3/2017	CASEY L. MOLINARY	749.08	CL
V17021241	2/3/2017	GLENN ELLIS IV	1,262.23	CL
V17021242	2/3/2017	JAMES TERLUIN	1,203.79	CL
V17021243	2/3/2017	RYAN L. ABADIE	641.53	CL
V17021244	2/3/2017	DAMIAN M. EDWARDS	611.15	CL
V17021245	2/3/2017	ROBERT J. BOOS, III	739.29	CL
V17021246	2/3/2017	JACQUELYN N. DUKES	1,440.59	CL
V17021247	2/3/2017	STEPHEN B. DYSART	1,128.29	CL
V17021248	2/3/2017	RONALD A. GONZALES	851.43	CL
V17021249	2/3/2017	TED A. HOLMES, JR.	1,521.32	CL
V17021250	2/3/2017	CHRISTIAN R. KAZIK	1,162.69	CL
V17021251	2/3/2017	JARED N. LANDRY	828.11	CL
V17021252	2/3/2017	DENNIS A. McDONALD	675.25	CL
V17021253	2/3/2017	RORY MILLER	1,607.69	CL
V17021254	2/3/2017	DEVIN MURPHY	1,272.66	CL
V17021255	2/3/2017	NICOLAS M. NUNEZ	1,659.99	CL
V17021256	2/3/2017	MONICA R. HADLEY	1,266.78	CL
V17021257	2/3/2017	CAMERON LEJEUNE	1,320.25	CL
V17021258	2/3/2017	LUTHER JACKSON JR.	1,166.39	CL
V17021259	2/3/2017	SIDNEY J. MERKOURIS	1,533.06	CL
V17021260	2/3/2017	DANIEL FERNANDEZ	2,015.32	CL
V17021261	2/3/2017	KRISTEN M. SCHAUBHUT	990.35	CL
V17021262	2/3/2017	JOHN LANE JR	2,408.13	CL
V17021263	2/3/2017	RICHARD POCHE	1,723.47	CL
V17021264	2/3/2017	JASON STOPA	1,903.52	CL
V17021265	2/3/2017	ROBERT A. URBANOWITZ	1,543.08	CL
V17021266	2/3/2017	CHARLES DOIZE	108.97	CL
V17021267	2/3/2017	DALE THAYER	1,579.75	CL
V17021268	2/3/2017	MAEGEN CAMPO	1,012.03	CL
V17021269	2/3/2017	ERIC TOLLE	1,317.83	CL
V17021270	2/3/2017	ANTHONY C. DILLON	1,348.07	CL
V17021271	2/3/2017	MELISSA KARTER	370.58	CL
V17021272	2/3/2017	HILTON PREAU	109.78	CL
V17021273	2/3/2017	LOUIS HEIER	112.33	CL
V17021274	2/3/2017	JULIE A. BRADBURY	1,179.45	CL
V17021275	2/3/2017	ALFRED WELLS JR	959.69	CL
V17021276	2/3/2017	SUZANNE SWEENEY	112.33	CL
V17021277	2/3/2017	LAUREN S. STONE	704.93	CL
V17021278	2/3/2017	CLIFF J. ZEAIRS	1,632.06	CL
V17021279	2/3/2017	CHRISTOPHER ANDRY	1,186.13	CL
V17021281	2/3/2017	CHARLES E. WILLIAMS, JR.	786.25	CL
V17021282	2/3/2017	RAYMOND C. DORAN JR	1,233.94	CL
V17021283	2/3/2017	LOUIS SCHNEIDER	112.33	CL
V17021284	2/3/2017	JOHN RAHAIM, JR.	1,992.91	CL
V17021285	2/3/2017	LORRIE ALLEN	971.11	CL
V17021286	2/3/2017	MINDY R. WILLIAMS	906.92	CL
V17021287	2/3/2017	DOLORES WELLS	911.82	CL
V17021288	2/3/2017	ANDREW J. BECKER, JR.	1,796.01	CL
V17021289	2/3/2017	ROBIN D. MASON	1,425.19	CL
V17021290	2/3/2017	GEORGE IMBRAGUGLIO JR.	1,372.60	CL
V17021291	2/3/2017	CLARISA A. DUPLESSIS	948.71	CL
V17021292	2/3/2017	CHELSEA MASON	915.79	CL
V17021293	2/3/2017	APRIL L. YOUNG	853.22	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2017 Through 2/28/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V17021294	2/3/2017	DONALD R. BOURGEOIS, JR	2,101.47	CL
V17021295	2/3/2017	DENISE S. MONTALBANO	1,077.15	CL
V17021296	2/3/2017	MICHAEL L. BLAISE SR.	1,100.08	CL
V17021297	2/3/2017	THOMAS LAICHE	283.74	CL
V17021298	2/3/2017	JAMES M. COLNA	774.49	CL
V17021299	2/3/2017	WILLIAM M. BERTONIERE	537.80	CL
V17021300	2/3/2017	RUSSELL KELLY	454.23	CL
V17021301	2/3/2017	FRANK J. IEMMOLA JR.	687.53	CL
V17021302	2/3/2017	JOURDAN MAIARO	365.06	CL
V17021303	2/3/2017	DEANNA BIENEMY	691.00	CL
V17021304	2/3/2017	YOLANDA THOMAS	2,151.02	CL
V17021305	2/3/2017	KIRK CARLIN	1,771.74	CL
V17021306	2/3/2017	MARYANN MIES	869.67	CL
V17021307	2/3/2017	DALE M. NICOSIA	491.57	CL
V17021308	2/3/2017	WILLIAM J. CURE	1,361.73	CL
V17021309	2/3/2017	DEVON J. JEFFERSON	148.69	CL
V17021310	2/3/2017	STEPHANIE BRADBURY	1,285.87	CL
V17021311	2/3/2017	ROBERT BARTON	1,606.99	CL
V17021312	2/3/2017	PAUL B. LEGER	702.81	CL
V17021313	2/3/2017	STEPHEN LeROUGE	982.98	CL
V17021314	2/3/2017	ANTHONY J. CASTEGLIA IV	1,592.96	CL
V17021315	2/3/2017	ROBERT PELTIER	927.69	CL
V17021316	2/3/2017	JODY DEFFES	1,521.49	CL
V17021317	2/3/2017	CHRISTOPHER BASILE	878.49	CL
V17021318	2/3/2017	CHARLES SCHINDLER, III	842.82	CL
V17021319	2/3/2017	MICHAEL BLAISE JR.	944.45	CL
V17021321	2/3/2017	CRAIG T. SMITH	1,273.41	CL
V17021323	2/3/2017	STEVE LOMBARDO	1,166.05	CL
V17021324	2/3/2017	JASON J. LICCIARDI	1,044.51	CL
V17021326	2/3/2017	RAYMOND KINLER JR.	1,644.89	CL
V17021327	2/3/2017	DONALD HARRIS III	784.16	CL
V17021329	2/3/2017	MARTIN CRAWFORD	1,554.66	CL
V17021330	2/3/2017	ARMOND BARTH	1,223.63	CL
V17021331	2/3/2017	TERRY HARRIS JR.	676.58	CL
V17021332	2/3/2017	TRINA M. ANDERSON	811.46	CL
V17021333	2/3/2017	JUDITH C. LEA	879.18	CL
V17021334	2/3/2017	NICHOLAS LICCIARDI	730.10	CL
V17021335	2/3/2017	CHRISTOPHER M. TEAL	701.93	CL
V17021336	2/3/2017	HILLARY NUNEZ	1,261.49	CL
V17021337	2/3/2017	JERRY WEISER	832.77	CL
V17021338	2/3/2017	JACINTA M. ARRINGTON	1,234.58	CL
V17021339	2/3/2017	RALPH A. HOSCH JR.	1,080.07	CL
V17021340	2/3/2017	ALEASIA M. WUST	658.73	CL
V17021341	2/3/2017	SHERWIN BIOC	743.55	CL
V17021343	2/3/2017	TERRANCE E. NOONAN	1,184.98	CL
V17021344	2/3/2017	NORMAN VAN COURT	1,330.36	CL
V17021345	2/3/2017	CYNTHIA VARNADO	749.98	CL
V17021346	2/3/2017	MONIQUE CROZAT	710.70	CL
V17021347	2/3/2017	BRYAN J. AUDEWER	725.56	CL
V17021348	2/3/2017	WAYNE PITTMAN SR	1,091.05	CL
V17021349	2/3/2017	ANDREW CONSTANT	1,078.57	CL
V17021351	2/3/2017	RICHARD W. COFFEY	1,424.23	CL
V17021352	2/3/2017	REUBEN FINKELSTEIN	813.09	CL
V17021353	2/3/2017	JAMES DUPLESSIS	838.72	CL
V17021354	2/3/2017	TONY TOBIN	860.16	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2017 Through 2/28/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V17021355	2/3/2017	FREDERICK HARTWICK	615.66	CL
V17021356	2/3/2017	THEODORE TEAL III	854.33	CL
V17021357	2/3/2017	CURTIS WINDING JR.	646.42	CL
V17021358	2/3/2017	TERRY HARRIS SR.	946.47	CL
V17021359	2/3/2017	COLE R. SERIGNE	874.63	CL
V17021360	2/3/2017	FAITH CLEMENT	952.85	CL
V17021361	2/3/2017	PATRICIA T. GARCIA	1,307.24	CL
V17021362	2/3/2017	KENDALL HILLS	677.51	CL
V17021363	2/3/2017	LUKE E. TYLER	1,325.92	CL
V17021364	2/3/2017	SEAN P. MCKEY	1,159.44	CL
V17021365	2/3/2017	ASANI WOODS	886.72	CL
V17021366	2/3/2017	HAROLD SMITH	769.02	CL
V17021367	2/3/2017	GREGORY JAMES	1,747.87	CL
V17021368	2/3/2017	JULES GRAFFATO	1,709.63	CL
V17021369	2/3/2017	HEATH C. BARCIA	1,528.02	CL
V17021370	2/3/2017	DARRYL A. BAILEY	1,215.61	CL
V17021371	2/3/2017	DAVID J. PERNICIARO	1,018.65	CL
V17021372	2/3/2017	MICHAEL F. BRUBAKER	945.52	CL
V17021373	2/3/2017	NICOLE M. MURRELL	931.73	CL
V17021374	2/3/2017	JUSTIN MORIN	775.55	CL
V17021376	2/3/2017	JOSEPH C. LOPEZ SR.	1,294.87	CL
V17021377	2/3/2017	KEVIN MAJOR	902.62	CL
V17021378	2/3/2017	BRYANT CATALANOTTO	999.97	CL
V17021379	2/3/2017	CARL STEELE JR.	617.37	CL
V17021380	2/3/2017	TAMMY G. LION	1,394.92	CL
V17021381	2/3/2017	DAVID J. RICHARDS	1,460.23	CL
V17021382	2/3/2017	DARRIN MELERINE SR.	1,539.50	CL
V17021383	2/3/2017	SHERRI RUSHING	650.36	CL
V17021385	2/3/2017	LOUIS C. MOWERS	1,149.83	CL
V17021386	2/3/2017	ALFRED HUTCHINSON	1,470.03	CL
V17021387	2/3/2017	PATRICK G. COUTURE	1,271.91	CL
V17021388	2/3/2017	RICKY WUERTZ	918.74	CL
V17021389	2/3/2017	JARROD GOURGUES	1,836.97	CL
V17021390	2/3/2017	BROOKE ALBERT	951.47	CL
V17021391	2/3/2017	CALVIN JACOB	756.72	CL
V17021392	2/3/2017	GLEN NEHLIG SR.	768.38	CL
V17021393	2/3/2017	ROY RAGAN SR.	1,149.04	CL
V17021394	2/3/2017	CHARLES E. ARBOUR III	729.81	CL
V17021395	2/3/2017	MARTIN D. ONIDAS	1,171.40	CL
V17021396	2/3/2017	RYAN M. CARBO	886.77	CL
V17021397	2/3/2017	FLOYD B. DUPLESSIS	707.44	CL
V17021398	2/3/2017	ALLAN T. BRADBURY	813.38	CL
V17021399	2/3/2017	KATRINA A. NASH	693.17	CL
V17021400	2/3/2017	KIRT ARNOLD	808.82	CL
V17021401	2/3/2017	LINDA CALLAIS	821.30	CL
V17021402	2/3/2017	RUEL GALARPE	723.68	CL
V17021403	2/3/2017	LEONARD AUGUSTINE	703.11	CL
V17021404	2/3/2017	RICHARD RABIN	800.30	CL
V17021405	2/3/2017	CALVIN KELONE JR.	1,428.56	CL
V17021406	2/3/2017	ACTOR C. MARINO	706.48	CL
V17021407	2/3/2017	THOMAS ARABIE JR.	939.70	CL
V17021408	2/3/2017	STEVEN W. CASTILLON	668.36	CL
V17021409	2/3/2017	CHRIS MELERINE	1,306.79	CL
V17021410	2/3/2017	MICHEAL BARTLEY	870.99	CL
V17021411	2/3/2017	WILLIAM POLK JR.	707.50	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2017 Through 2/28/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V17021412	2/3/2017	JOSEPH L. INGARGIOLA, JR.	759.60	CL
V17021413	2/3/2017	CHARLES L. CHAUPPETTA JR	920.85	CL
V17021414	2/3/2017	MARY A. ROBESON	847.53	CL
V17021415	2/3/2017	NORMAN CRAWFORD	1,307.01	CL
V17021416	2/3/2017	ALFRED J. HUTCHINSON, JR	713.09	CL
V17021417	2/3/2017	MARIAN A. RUSSELL	651.37	CL
V17021418	2/3/2017	DARLENE P. ZOERNER	739.64	CL
V17021419	2/3/2017	RICHARD STIERWALD	1,871.11	CL
V17021420	2/3/2017	KEITH LAGRANGE JR.	2,200.02	CL
V17021421	2/3/2017	ARTHUR CARLIN	2,138.44	CL
V17021422	2/3/2017	BERNEY TASSIN	1,348.63	CL
V17021423	2/3/2017	KEITH J. KAIN	1,593.26	CL
V17021424	2/3/2017	TERI T. DOSKEY	1,414.84	CL
V17021425	2/3/2017	FAITH RAGAS	983.57	CL
V17021426	2/3/2017	SALVADOR CALATO	1,762.45	CL
V17021427	2/3/2017	DIANA P. GOIN	1,822.91	CL
V17021428	2/3/2017	JASON LABIT	1,225.53	CL
V17021429	2/3/2017	JOHN A. WALSH IV	727.93	CL
V17021430	2/3/2017	ELAINNA WILLIAMS	1,295.11	CL
V17021431	2/3/2017	PAMELA J. WILLIAMS	1,900.58	CL
V17021432	2/3/2017	RONDA C. PERKINS	1,439.30	CL
V17021433	2/3/2017	LOYCE ALONZO	819.13	CL
V17021434	2/3/2017	BETTY J. NICOSIA	516.09	CL
V17021435	2/3/2017	LOUIS YOUNG	957.65	CL
V17021436	2/3/2017	MALAIKA JOSEPH-HILLS	977.78	CL
V17021437	2/3/2017	NICHOLAS ZEAIRS	1,184.21	CL
V17021438	2/3/2017	BRITTANY BIENEMY	887.64	CL
V17021439	2/3/2017	BRIANE PAYNE	669.39	CL
V17021440	2/3/2017	YOULONDAR K. PREVOST	932.87	CL
V17022001	2/17/2017	ASHLEY C. POHLMANN	1,207.58	CL
V17022002	2/17/2017	KERRI CALLAIS	650.90	CL
V17022003	2/17/2017	ROXANNE ADAMS	2,351.43	CL
V17022004	2/17/2017	HOWARD LUNA	496.27	CL
V17022005	2/17/2017	JENNIFER M. LEMOINE	1,173.23	CL
V17022006	2/17/2017	WANDA A. ALCON	496.27	CL
V17022007	2/17/2017	GILLIS MCCLOSKEY	197.58	CL
V17022008	2/17/2017	RICHARD J. LEWIS	443.86	CL
V17022009	2/17/2017	MANUEL MONTELONGO, III	496.27	CL
V17022010	2/17/2017	NATHAN J. GORBATY	433.74	CL
V17022011	2/17/2017	RYAN FINK	1,268.30	CL
V17022012	2/17/2017	LEO P. MURPHY, JR	423.41	CL
V17022013	2/17/2017	PAULA T. O'BRYAN	1,457.04	CL
V17022014	2/17/2017	RACHEL QUARTERMAN	1,437.43	CL
V17022015	2/17/2017	KERRY J. POCHE	277.90	CL
V17022016	2/17/2017	EILEEN TAUZIER	1,520.48	CL
V17022017	2/17/2017	KRISTIE DILLON	699.35	CL
V17022018	2/17/2017	KAREN HENDERSON	1,435.44	CL
V17022019	2/17/2017	HOLLAND C. LANDRY	1,528.54	CL
V17022020	2/17/2017	WILLIAM A. MC CARTNEY IV	1,617.92	CL
V17022021	2/17/2017	JOHNELL C. YOUNG	227.78	CL
V17022022	2/17/2017	SHELLEY TANK	1,205.74	CL
V17022023	2/17/2017	PAMELA C. CARROLL	1,215.83	CL
V17022024	2/17/2017	GUY MCINNIS	4,078.81	CL
V17022025	2/17/2017	WILLIAM BAILEY	1,394.20	CL
V17022026	2/17/2017	GEORGE WOLLFARTH	1,277.52	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2017 Through 2/28/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V17022027	2/17/2017	HENRY J. MAITRE III	1,446.36	CL
V17022028	2/17/2017	RONNIE ALONZO JR.	3,387.79	CL
V17022029	2/17/2017	ANGELA N. KIEFF	600.66	CL
V17022030	2/17/2017	LAWRENCE A. LANDRY	2,022.35	CL
V17022031	2/17/2017	LENOR DUPLESSIS	1,865.43	CL
V17022032	2/17/2017	MELANIE LANE	1,638.58	CL
V17022033	2/17/2017	JACOB B. GROBY III	1,618.21	CL
V17022034	2/17/2017	ROSARIO S. FARZANDE	752.78	CL
V17022035	2/17/2017	CHRISTOPHER MCCORMICK	749.60	CL
V17022036	2/17/2017	KERRY CROVETTO	1,569.90	CL
V17022037	2/17/2017	GILBERT J. JOHNSON	694.64	CL
V17022038	2/17/2017	RICHARD CANDEBAT	299.71	CL
V17022039	2/17/2017	DONNA HOOPER	705.22	CL
V17022040	2/17/2017	VICTORIA PETTY	667.77	CL
V17022041	2/17/2017	CYNTHIA W. SNYDER	736.29	CL
V17022042	2/17/2017	ONITA J. LIVACCARI	754.94	CL
V17022043	2/17/2017	DONNA MILLER	1,106.72	CL
V17022044	2/17/2017	VICTOR J. MANUEL	807.45	CL
V17022045	2/17/2017	CATHERINE LANDRY	827.01	CL
V17022046	2/17/2017	EVA K. HERRLE	730.10	CL
V17022047	2/17/2017	CHARLOTTE LUNA	1,577.50	CL
V17022048	2/17/2017	KYLE MENANT	936.53	CL
V17022049	2/17/2017	DAWN V. CACIOPPO	533.74	CL
V17022050	2/17/2017	CHAD ONEIL	1,220.91	CL
V17022051	2/17/2017	JOHN A. WALSH III	814.07	CL
V17022052	2/17/2017	JUSTIN LADUT	1,046.02	CL
V17022053	2/17/2017	AMANDA LOPEZ	1,468.65	CL
V17022054	2/17/2017	MICHAEL DEVENPORT	2,342.98	CL
V17022055	2/17/2017	DONALD R. BOURGEOIS III	1,169.13	CL
V17022056	2/17/2017	CHAD R. KELLEY	2,160.66	CL
V17022057	2/17/2017	TESSY A. VAILLANCOURT	1,205.34	CL
V17022058	2/17/2017	LISA G. PELLEGRINI	1,047.89	CL
V17022059	2/17/2017	CELESTE TREGLE	1,272.67	CL
V17022060	2/17/2017	PAMELA MORALES	826.87	CL
V17022061	2/17/2017	BLAIR ELLINWOOD	2,244.18	CL
V17022062	2/17/2017	HALEY SMITH	1,141.94	CL
V17022063	2/17/2017	KIM NUNEZ	1,384.88	CL
V17022064	2/17/2017	CONNIE CRUMHORN	430.23	CL
V17022065	2/17/2017	MARY CHAUPPETTA	223.82	CL
V17022066	2/17/2017	JUANITA F. COCO	292.22	CL
V17022067	2/17/2017	BRYAN J. BERTUCCI	1,185.35	CL
V17022068	2/17/2017	TYRONE BEN	1,611.49	CL
V17022069	2/17/2017	MELANIE B. DICKET	902.26	CL
V17022070	2/17/2017	KENNETH HENDERSON	246.16	CL
V17022071	2/17/2017	ANTHONY LANASA III	314.92	CL
V17022072	2/17/2017	LUANN LANDRY	327.58	CL
V17022073	2/17/2017	ROBERT BOWMAN	294.26	CL
V17022074	2/17/2017	CRAIG J. MILLER	313.05	CL
V17022075	2/17/2017	HILLARY MILLER	298.75	CL
V17022076	2/17/2017	KEVIN J. HOFFMAN	324.37	CL
V17022077	2/17/2017	ANTHONY T. MICHEU III	126.22	CL
V17022078	2/17/2017	WILLIAM CURE	297.29	CL
V17022079	2/17/2017	MICHAEL MCNAB	306.04	CL
V17022080	2/17/2017	JOHN N. GREEN	314.92	CL
V17022081	2/17/2017	DEBRA BOUTERIE	136.03	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
V17022082	2/17/2017	BENJAMIN P. RUIZ	290.78	CL
V17022083	2/17/2017	CHARLES LICCIARDI	336.03	CL
V17022084	2/17/2017	BARBARA MANUEL	330.30	CL
V17022085	2/17/2017	BRUCE JACKSON	336.94	CL
V17022086	2/17/2017	ANTHONY GUERRA III	735.15	CL
V17022087	2/17/2017	GLENN G. LANDRY	133.62	CL
V17022088	2/17/2017	MITCHELL E. PERKINS	340.45	CL
V17022089	2/17/2017	BRIAN REANEY	312.04	CL
V17022090	2/17/2017	FAITH MORAN	500.86	CL
V17022091	2/17/2017	KATHERINE J. TOMMASEO	1,589.20	CL
V17022092	2/17/2017	WILLIAM HYLAND	1,521.40	CL
V17022093	2/17/2017	SAMANTHA MEYER	791.68	CL
V17022094	2/17/2017	MARY ONEIL	526.04	CL
V17022095	2/17/2017	MAURINE LIUZZA	2,054.80	CL
V17022096	2/17/2017	ANTHONY SERCOVICH	1,026.82	CL
V17022097	2/17/2017	BROOK KERRIGAN	1,571.31	CL
V17022098	2/17/2017	LORI L. LEBOUF	1,431.68	CL
V17022099	2/17/2017	TRINA M. GRAVES	1,210.65	CL
V17022100	2/17/2017	MELISSA M. EVANS	1,424.57	CL
V17022101	2/17/2017	CECILIA M. HENDERSON	1,595.64	CL
V17022102	2/17/2017	NATALIE G. BOYER	1,541.72	CL
V17022103	2/17/2017	DWIGHT ALVERIS	612.71	CL
V17022104	2/17/2017	ERIC CAMPBELL	1,359.55	CL
V17022105	2/17/2017	LARRY WILLIAMS	760.54	CL
V17022106	2/17/2017	THOMAS MAHE	842.54	CL
V17022107	2/17/2017	GREGORY EVANS	752.15	CL
V17022108	2/17/2017	MEGAN J. SERIGNE	633.82	CL
V17022109	2/17/2017	ROY WUERTZ	685.75	CL
V17022110	2/17/2017	CARLOS HOWARD	1,299.92	CL
V17022111	2/17/2017	DAVID JARRELL	785.39	CL
V17022112	2/17/2017	PERRY NICOSIA	1,188.24	CL
V17022113	2/17/2017	CANDICE TURNAGE	974.70	CL
V17022114	2/17/2017	DESTINY DELOSREYES	998.30	CL
V17022115	2/17/2017	AIMEE J. COUTURE	1,365.46	CL
V17022116	2/17/2017	BRITTANY LAFRANCE	957.15	CL
V17022117	2/17/2017	LANCE LICCIARDI	1,135.21	CL
V17022118	2/17/2017	LESLI MARENGO	1,056.76	CL
V17022119	2/17/2017	MICHAEL MORALES	1,327.86	CL
V17022120	2/17/2017	MEGAN T. SUFFERN	1,269.68	CL
V17022121	2/17/2017	CHRISTIAN PEKINS	1,058.88	CL
V17022122	2/17/2017	DARREN ROY	1,033.91	CL
V17022123	2/17/2017	DANIELLE BASILE	1,500.43	CL
V17022124	2/17/2017	LARRY AISOLA	1,156.90	CL
V17022125	2/17/2017	MARY B. ALONZO	1,389.94	CL
V17022126	2/17/2017	TIMOTHY FARRELLY	1,004.16	CL
V17022127	2/17/2017	WILLIAM MCGOEY	2,336.54	CL
V17022128	2/17/2017	LA SHAWN FERNANDEZ	920.49	CL
V17022129	2/17/2017	CHARLES WARD	1,274.05	CL
V17022130	2/17/2017	ROXANNE POLK	1,182.50	CL
V17022131	2/17/2017	ANAHI T. LANDRY	1,095.47	CL
V17022132	2/17/2017	JACQUE TOUZET	2,081.47	CL
V17022133	2/17/2017	BAMBI BRUSCATO	1,209.11	CL
V17022134	2/17/2017	JACQULYN S. RUIZ	44.27	CL
V17022135	2/17/2017	SUSAN GONZALEZ	44.67	CL
V17022136	2/17/2017	SHELBY GONZALES	166.25	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
V17022137	2/17/2017	RHONDA BAUDOIN	0.84	CL
V17022138	2/17/2017	LAURA HIERS	174.53	CL
V17022139	2/17/2017	KRISTIN TUBBS	34.63	CL
V17022140	2/17/2017	KACI BELL	564.70	CL
V17022141	2/17/2017	HOUSTON L. THERIOT	207.41	CL
V17022142	2/17/2017	BRANDY RODRIGUEZ	121.61	CL
V17022143	2/17/2017	MALLORY SCHULINGKAMP	6.06	CL
V17022144	2/17/2017	KRISTIN GONZALES	134.47	CL
V17022145	2/17/2017	HAILEY BERTUCCI	361.06	CL
V17022146	2/17/2017	LELA JACKSON	107.52	CL
V17022147	2/17/2017	MARGARET SAGO	107.52	CL
V17022148	2/17/2017	JEAN SILVA	107.52	CL
V17022149	2/17/2017	AUSTIN SAVOIE	33.87	CL
V17022150	2/17/2017	KATIE LEROUGE	159.27	CL
V17022151	2/17/2017	SANDRA J. NUCCIO	8.12	CL
V17022152	2/17/2017	VIVIAN LANNES	39.96	CL
V17022153	2/17/2017	LAUREN VAILLANCOURT	32.49	CL
V17022154	2/17/2017	EVAN SAVOIE	84.06	CL
V17022155	2/17/2017	TYLER SEUBE	101.08	CL
V17022156	2/17/2017	SHARRI JACKSON	215.63	CL
V17022157	2/17/2017	ALEX VAILLANCOURT	32.49	CL
V17022158	2/17/2017	LAUREN CRAIN	81.99	CL
V17022159	2/17/2017	CATERRIA R. CAMPBELL	571.96	CL
V17022160	2/17/2017	EARL DAVIS	687.85	CL
V17022161	2/17/2017	SENACA HOWARD	735.88	CL
V17022162	2/17/2017	COURTNEY RANDAZZO	800.95	CL
V17022163	2/17/2017	FLORENCE REEDY	834.30	CL
V17022164	2/17/2017	SYLVESTER DANIEL	142.96	CL
V17022165	2/17/2017	MICHAEL R. BAYHAM, JR.	1,759.52	CL
V17022166	2/17/2017	BRYANT FRANCOIS	720.18	CL
V17022167	2/17/2017	DONALD A. WOODS	816.83	CL
V17022168	2/17/2017	THOMAS STONE	1,618.33	CL
V17022169	2/17/2017	LEE GONZALES, III	959.64	CL
V17022170	2/17/2017	KARL J. BRUDER	2,408.02	CL
V17022171	2/17/2017	MARK MELANCON	1,078.38	CL
V17022172	2/17/2017	TODD A. MICHEL	725.65	CL
V17022173	2/17/2017	KEVIN J. REMMERS	910.16	CL
V17022174	2/17/2017	LOUIS MICHEL, JR.	898.91	CL
V17022175	2/17/2017	TERRENCE WILLIS	919.51	CL
V17022176	2/17/2017	CRAIG JONATHAN MILLER	1,031.85	CL
V17022177	2/17/2017	CLINTON MELERINE	783.31	CL
V17022178	2/17/2017	BRAD TREGLE	771.83	CL
V17022179	2/17/2017	RAUL D. VALLECILLO JR.	897.51	CL
V17022180	2/17/2017	RICKY L. SMALLWOOD, JR.	607.45	CL
V17022181	2/17/2017	JUSTIN L. LICCIARDI	811.28	CL
V17022182	2/17/2017	DENISE P. FLEMING	744.67	CL
V17022183	2/17/2017	JOSEPH DULLARY JR.	1,935.84	CL
V17022184	2/17/2017	ROSS MILLER	1,044.59	CL
V17022185	2/17/2017	KOREY NATION	602.15	CL
V17022186	2/17/2017	CHRISTOPHER DUPLESSIS	810.29	CL
V17022187	2/17/2017	BRETT FASSBENDER	1,153.94	CL
V17022188	2/17/2017	MICHAEL GONZALES	937.70	CL
V17022189	2/17/2017	CODY WAGNER	824.99	CL
V17022190	2/17/2017	BRIAN ARTUS	1,163.81	CL
V17022191	2/17/2017	BROOKS BURTON	842.21	CL



**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2017 Through 2/28/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V17022192	2/17/2017	KRISTY ARTUS	836.50	CL
V17022193	2/17/2017	RUSSEL CONSTANTINE	271.07	CL
V17022194	2/17/2017	CORY CARRERAS	642.75	CL
V17022195	2/17/2017	WAYNE P. DANNA	841.57	CL
V17022196	2/17/2017	JUSTIN SEAMEN	706.70	CL
V17022197	2/17/2017	SHANE LULEI	46.03	CL
V17022198	2/17/2017	DANIEL P. BOWEN	682.47	CL
V17022199	2/17/2017	DERICK BALLI	610.65	CL
V17022200	2/17/2017	KIMMIE SERIGNE	655.73	CL
V17022201	2/17/2017	MATTHEW BARBE	1,024.20	CL
V17022202	2/17/2017	JAMES D. KILDAHL	845.04	CL
V17022203	2/17/2017	THOMAS DORCEY	562.78	CL
V17022204	2/17/2017	MICHAEL WOLFE	1,077.78	CL
V17022205	2/17/2017	WAYNE LETORT	712.40	CL
V17022206	2/17/2017	JUSTIN SAGER	678.12	CL
V17022207	2/17/2017	TROY M. SERIGNE	1,114.42	CL
V17022208	2/17/2017	NICHOLAS CAMPBELL	389.97	CL
V17022209	2/17/2017	GERALD CARLINI JR.	1,245.47	CL
V17022210	2/17/2017	REBECCA STECHMANN	844.15	CL
V17022211	2/17/2017	MICHAEL J. LEBEAU	1,081.81	CL
V17022212	2/17/2017	EDWARD PETERS	631.06	CL
V17022213	2/17/2017	DAVID LEPINE JR	893.03	CL
V17022214	2/17/2017	MICHAEL DRAGON	1,360.53	CL
V17022215	2/17/2017	BRANDON K. PIGG	903.66	CL
V17022216	2/17/2017	DESI D. ROMANO	836.33	CL
V17022217	2/17/2017	RUSSELL W. ARTUS	458.78	CL
V17022218	2/17/2017	MICHAEL MOOLEKAMP	76.71	CL
V17022219	2/17/2017	JASON MONES	539.90	CL
V17022220	2/17/2017	NICHOLAS DOMINO	751.27	CL
V17022221	2/17/2017	MITCHELL CHEVALIER	1,004.08	CL
V17022222	2/17/2017	CHRISTOPHER KIMBALL	820.64	CL
V17022223	2/17/2017	RANDY BORNE	1,307.92	CL
V17022224	2/17/2017	CHRIS LEYDECKER JR	828.87	CL
V17022225	2/17/2017	HOWARD H. BEAL III	697.40	CL
V17022226	2/17/2017	EVAN MENESSES	647.87	CL
V17022227	2/17/2017	RICHARD W. LEE JR	679.62	CL
V17022228	2/17/2017	BARRY G. HADLEY	1,818.53	CL
V17022229	2/17/2017	NICHOLAS A. ELSENSOHN, IV	702.78	CL
V17022230	2/17/2017	EDWARD ESTOPINAL III	1,407.22	CL
V17022231	2/17/2017	GLENN W. ELLIS III	1,569.03	CL
V17022232	2/17/2017	ALLEN DAHMER JR.	1,469.79	CL
V17022233	2/17/2017	CHARLES J. LICCIARDI JR.	1,651.47	CL
V17022234	2/17/2017	MARK CARUSO	737.17	CL
V17022235	2/17/2017	JOSHUA KNIGHT	843.61	CL
V17022236	2/17/2017	ERWIN ROME III	2,143.78	CL
V17022237	2/17/2017	JOSHUA WOLFE	865.54	CL
V17022238	2/17/2017	REGINALD J. BERGERON	433.05	CL
V17022239	2/17/2017	EARL BORDEN	702.68	CL
V17022240	2/17/2017	RONALD BOUFFINE	1,430.62	CL
V17022241	2/17/2017	JAMES J. HARTMAN JR.	1,258.29	CL
V17022242	2/17/2017	ADAM J. LICCIARDI	708.34	CL
V17022243	2/17/2017	ROBERT M. HUERSTEL	1,372.71	CL
V17022244	2/17/2017	NORMAN E. ELLIS	1,916.78	CL
V17022245	2/17/2017	RYAN J. ROY	779.84	CL
V17022246	2/17/2017	ERIC D. CROTWELL	934.36	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2017 Through 2/28/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V17022247	2/17/2017	JOSHUA C. PUNCH	1,085.75	CL
V17022248	2/17/2017	SALVADOR CETRONE	1,387.63	CL
V17022249	2/17/2017	DUSTIN DONNELLY	676.25	CL
V17022250	2/17/2017	SAL SANTALUCITO	678.38	CL
V17022251	2/17/2017	RODNEY OURSO	1,347.56	CL
V17022252	2/17/2017	CRAIG PEYTON	1,408.36	CL
V17022253	2/17/2017	ROSS M. SERIGNE	723.29	CL
V17022254	2/17/2017	TAYLOR P. BLANCHARD	813.49	CL
V17022255	2/17/2017	RENE MARTINEZ	750.09	CL
V17022256	2/17/2017	DAVID ROME SR.	873.31	CL
V17022257	2/17/2017	MARTIN NEHLIG	977.39	CL
V17022258	2/17/2017	MONICA R. HADLEY	1,161.60	CL
V17022259	2/17/2017	CASEY L. MOLINARY	732.95	CL
V17022260	2/17/2017	MICHAEL A. HENDERSON	680.62	CL
V17022261	2/17/2017	RORY MILLER	1,127.90	CL
V17022262	2/17/2017	SHANE M. FARRAGUT	720.73	CL
V17022263	2/17/2017	NICOLAS M. NUNEZ	1,025.17	CL
V17022264	2/17/2017	DEVIN MURPHY	913.87	CL
V17022265	2/17/2017	CAMERON LEJEUNE	683.36	CL
V17022266	2/17/2017	RICHARD STEELE	69.19	CL
V17022267	2/17/2017	GLENN ELLIS IV	1,011.91	CL
V17022268	2/17/2017	ROBERT J. BOOS, III	833.67	CL
V17022269	2/17/2017	JACQUELYN N. DUKES	1,069.31	CL
V17022270	2/17/2017	STEPHEN B. DYSART	907.56	CL
V17022271	2/17/2017	RONALD A. GONZALES	825.46	CL
V17022272	2/17/2017	TED A. HOLMES, JR.	1,452.67	CL
V17022273	2/17/2017	CHRISTIAN R. KAZIK	753.63	CL
V17022274	2/17/2017	JARED N. LANDRY	657.90	CL
V17022275	2/17/2017	DENNIS A. McDONALD	334.36	CL
V17022276	2/17/2017	JAMES TERLUIN	681.16	CL
V17022277	2/17/2017	RYAN L. ABADIE	625.40	CL
V17022278	2/17/2017	DAMIAN M. EDWARDS	619.77	CL
V17022279	2/17/2017	LUTHER JACKSON JR.	1,064.51	CL
V17022280	2/17/2017	SIDNEY J. MERKOURIS	775.89	CL
V17022281	2/17/2017	DANIEL FERNANDEZ	1,659.99	CL
V17022282	2/17/2017	MELISSIA P. ONEIL	1,447.84	CL
V17022283	2/17/2017	KRISTEN M. SCHAUBHUT	990.35	CL
V17022284	2/17/2017	PAMELA E. WEGENER	1,252.39	CL
V17022285	2/17/2017	RICHARD POCHE	1,723.47	CL
V17022286	2/17/2017	JOHN LANE JR	2,408.13	CL
V17022287	2/17/2017	JASON STOPA	1,903.52	CL
V17022288	2/17/2017	ROBERT A. URBANOWITZ	1,512.20	CL
V17022289	2/17/2017	CHARLES DOIZE	108.98	CL
V17022290	2/17/2017	DALE THAYER	1,579.75	CL
V17022291	2/17/2017	MAEGEN CAMPO	1,019.99	CL
V17022292	2/17/2017	ERIC TOLLE	1,317.83	CL
V17022293	2/17/2017	ANTHONY C. DILLON	1,307.78	CL
V17022294	2/17/2017	HILTON PREAU	109.79	CL
V17022295	2/17/2017	MELISSA KARTER	363.05	CL
V17022296	2/17/2017	LOUIS HEIER	112.34	CL
V17022297	2/17/2017	JULIE A. BRADBURY	1,182.27	CL
V17022298	2/17/2017	ALFRED WELLS JR	959.69	CL
V17022299	2/17/2017	SUZANNE SWEENEY	112.34	CL
V17022300	2/17/2017	LAUREN S. STONE	704.93	CL
V17022301	2/17/2017	CLIFF J. ZEAIRS	1,632.06	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2017 Through 2/28/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V17022302	2/17/2017	CHRISTOPHER ANDRY	1,124.70	CL
V17022304	2/17/2017	CHARLES E. WILLIAMS, JR.	786.25	CL
V17022305	2/17/2017	RAYMOND C. DORAN JR	1,233.94	CL
V17022306	2/17/2017	LOUIS SCHNEIDER	112.34	CL
V17022307	2/17/2017	LORRIE ALLEN	931.22	CL
V17022308	2/17/2017	JOHN RAHAIM, JR.	1,966.55	CL
V17022309	2/17/2017	MINDY R. WILLIAMS	906.92	CL
V17022310	2/17/2017	DOLORES WELLS	912.57	CL
V17022311	2/17/2017	CLARISA A. DUPLESSIS	948.71	CL
V17022312	2/17/2017	APRIL L. YOUNG	853.57	CL
V17022313	2/17/2017	DONALD R. BOURGEOIS, JR	2,101.47	CL
V17022314	2/17/2017	GEORGE IMBRAGUGLIO JR.	1,372.60	CL
V17022315	2/17/2017	ROBIN D. MASON	1,425.19	CL
V17022316	2/17/2017	CHELSEA MASON	915.79	CL
V17022317	2/17/2017	RUSSELL KELLY	516.09	CL
V17022318	2/17/2017	DEANNA BIENEMY	691.00	CL
V17022319	2/17/2017	FRANK J. IEMMOLA JR.	693.17	CL
V17022320	2/17/2017	JOURDAN MAIARO	307.28	CL
V17022321	2/17/2017	YOLANDA THOMAS	2,151.02	CL
V17022322	2/17/2017	DENISE S. MONTALBANO	1,077.95	CL
V17022323	2/17/2017	MICHAEL L. BLAISE SR.	1,054.02	CL
V17022324	2/17/2017	THOMAS LAICHE	283.74	CL
V17022325	2/17/2017	JAMES M. COLNA	774.49	CL
V17022326	2/17/2017	WILLIAM M. BERTONIERE	691.00	CL
V17022327	2/17/2017	DALE M. NICOSIA	491.57	CL
V17022328	2/17/2017	KIRK CARLIN	1,771.74	CL
V17022329	2/17/2017	WILLIAM J. CURE	1,363.10	CL
V17022330	2/17/2017	STEPHANIE BRADBURY	1,285.87	CL
V17022331	2/17/2017	LINDA G. KARCHER	1,085.55	CL
V17022332	2/17/2017	MEGHAN DEHARDE	1,152.09	CL
V17022333	2/17/2017	ROBERT BARTON	1,606.99	CL
V17022334	2/17/2017	STEPHEN LeROUGE	884.67	CL
V17022335	2/17/2017	ANTHONY J. CASTEGLIA IV	1,308.87	CL
V17022336	2/17/2017	ROBERT PELTIER	788.23	CL
V17022337	2/17/2017	JODY DEFFES	1,521.49	CL
V17022339	2/17/2017	CRAIG T. SMITH	1,243.23	CL
V17022340	2/17/2017	CHARLES SCHINDLER, III	1,077.30	CL
V17022342	2/17/2017	STEVE LOMBARDO	1,112.43	CL
V17022343	2/17/2017	HILLARY NUNEZ	1,261.66	CL
V17022344	2/17/2017	MICHAEL BLAISE JR.	944.45	CL
V17022345	2/17/2017	CHRISTOPHER BASILE	716.93	CL
V17022347	2/17/2017	RAYMOND KINLER JR.	1,242.85	CL
V17022348	2/17/2017	RALPH A. HOSCH JR.	889.28	CL
V17022349	2/17/2017	ARMOND BARTH	1,174.89	CL
V17022350	2/17/2017	DONALD HARRIS III	493.74	CL
V17022352	2/17/2017	MARTIN CRAWFORD	2,528.97	CL
V17022353	2/17/2017	TERRY HARRIS JR.	676.58	CL
V17022354	2/17/2017	NICHOLAS LICCIARDI	730.10	CL
V17022355	2/17/2017	CHRISTOPHER M. TEAL	1,012.99	CL
V17022356	2/17/2017	TRINA M. ANDERSON	811.46	CL
V17022357	2/17/2017	JACINTA M. ARRINGTON	1,237.72	CL
V17022358	2/17/2017	JERRY WEISER	832.77	CL
V17022359	2/17/2017	JUDITH C. LEA	879.18	CL
V17022360	2/17/2017	ALEASIA M. WUST	658.73	CL
V17022361	2/17/2017	SHERWIN BIOC	743.55	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2017 Through 2/28/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V17022363	2/17/2017	TERRANCE E. NOONAN	1,187.81	CL
V17022364	2/17/2017	NORMAN VAN COURT	1,330.36	CL
V17022365	2/17/2017	BRYAN J. AUDERER	679.50	CL
V17022366	2/17/2017	MONIQUE CROZAT	710.70	CL
V17022368	2/17/2017	RICHARD W. COFFEY	1,222.10	CL
V17022369	2/17/2017	WAYNE PITTMAN SR	1,091.05	CL
V17022370	2/17/2017	ANDREW CONSTANT	1,019.70	CL
V17022371	2/17/2017	CYNTHIA VARNADO	761.48	CL
V17022372	2/17/2017	TERRY HARRIS SR.	948.39	CL
V17022373	2/17/2017	REUBEN FINKELSTEIN	711.98	CL
V17022374	2/17/2017	FREDERICK HARTWICK	985.05	CL
V17022375	2/17/2017	THEODORE TEAL III	734.95	CL
V17022376	2/17/2017	JAMES DUPLESSIS	808.00	CL
V17022377	2/17/2017	TONY TOBIN	179.71	CL
V17022378	2/17/2017	CURTIS WINDING JR.	646.42	CL
V17022379	2/17/2017	LUKE E. TYLER	897.95	CL
V17022380	2/17/2017	CARL STEELE JR.	617.37	CL
V17022381	2/17/2017	KEVIN MAJOR	859.90	CL
V17022382	2/17/2017	KENDALL HILLS	597.51	CL
V17022383	2/17/2017	GREGORY JAMES	1,695.18	CL
V17022384	2/17/2017	JULES GRAFFATO	1,417.90	CL
V17022385	2/17/2017	HEATH C. BARCIA	1,475.33	CL
V17022386	2/17/2017	JUSTIN MORIN	645.34	CL
V17022388	2/17/2017	JOSEPH C. LOPEZ SR.	970.95	CL
V17022389	2/17/2017	MICHAEL F. BRUBAKER	897.14	CL
V17022390	2/17/2017	NICOLE M. MURRELL	931.73	CL
V17022391	2/17/2017	BRYANT CATALANOTTO	999.97	CL
V17022392	2/17/2017	PAUL B. LEGER	702.81	CL
V17022393	2/17/2017	DAVID J. PERNICIARO	1,018.65	CL
V17022394	2/17/2017	DAVID J. RICHARDS	1,221.49	CL
V17022395	2/17/2017	DARRIN MELERINE SR.	1,354.62	CL
V17022396	2/17/2017	DARRYL A. BAILEY	962.83	CL
V17022397	2/17/2017	TAMMY G. LION	1,348.87	CL
V17022398	2/17/2017	BRANDON J. SELBACH	714.71	CL
V17022399	2/17/2017	COLE R. SERIGNE	874.63	CL
V17022400	2/17/2017	JASON J. LICCIARDI	1,044.51	CL
V17022401	2/17/2017	SEAN P. MCKEY	1,159.44	CL
V17022402	2/17/2017	ASANI WOODS	757.10	CL
V17022403	2/17/2017	HAROLD SMITH	1,143.37	CL
V17022404	2/17/2017	PATRICIA T. GARCIA	1,343.96	CL
V17022405	2/17/2017	FAITH CLEMENT	904.71	CL
V17022406	2/17/2017	SHERRI RUSHING	650.36	CL
V17022408	2/17/2017	LOUIS C. MOWERS	1,097.71	CL
V17022409	2/17/2017	PATRICK G. COUTURE	1,247.72	CL
V17022410	2/17/2017	RICKY WUERTZ	919.59	CL
V17022411	2/17/2017	GLEN NEHLIG SR.	768.38	CL
V17022412	2/17/2017	ROY RAGAN SR.	1,300.84	CL
V17022413	2/17/2017	CHARLES E. ARBOUR III	729.81	CL
V17022414	2/17/2017	NORMAN CRAWFORD	1,246.05	CL
V17022415	2/17/2017	KENDAL L. HILLS	666.87	CL
V17022416	2/17/2017	ALFRED HUTCHINSON	1,408.64	CL
V17022417	2/17/2017	CALVIN JACOB	863.36	CL
V17022418	2/17/2017	JARROD GOURGUES	1,836.97	CL
V17022419	2/17/2017	BROOKE ALBERT	900.75	CL
V17022420	2/17/2017	LINDA CALLAIS	790.58	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
V17022421	2/17/2017	RUEL GALARPE	723.68	CL
V17022422	2/17/2017	KIRT ARNOLD	808.82	CL
V17022423	2/17/2017	KATRINA A. NASH	693.17	CL
V17022424	2/17/2017	MARTIN D. ONIDAS	1,117.60	CL
V17022425	2/17/2017	RYAN M. CARBO	886.77	CL
V17022426	2/17/2017	ALLAN T. BRADBURY	813.38	CL
V17022427	2/17/2017	FLOYD B. DUPLESSIS	707.44	CL
V17022428	2/17/2017	LEONARD AUGUSTINE	703.11	CL
V17022429	2/17/2017	RICHARD RABIN	803.14	CL
V17022430	2/17/2017	CALVIN KELONE JR.	1,191.67	CL
V17022431	2/17/2017	ACTOR C. MARINO	706.48	CL
V17022432	2/17/2017	THOMAS ARABIE JR.	908.99	CL
V17022433	2/17/2017	STEVEN W. CASTILLON	668.36	CL
V17022434	2/17/2017	CHRIS MELERINE	1,306.79	CL
V17022435	2/17/2017	MARY A. ROBESON	849.39	CL
V17022436	2/17/2017	CHARLES L. CHAUPPETTA JR	920.85	CL
V17022437	2/17/2017	MICHEAL BARTLEY	870.99	CL
V17022438	2/17/2017	WILLIAM POLK JR.	707.50	CL
V17022439	2/17/2017	JOSEPH L. INGARGIOLA, JR.	759.60	CL
V17022440	2/17/2017	MARIAN A. RUSSELL	651.37	CL
V17022441	2/17/2017	ALFRED J. HUTCHINSON, JR	713.09	CL
V17022442	2/17/2017	RICHARD STIERWALD	1,821.84	CL
V17022443	2/17/2017	DARLENE P. ZOERNER	741.08	CL
V17022444	2/17/2017	KEITH LAGRANGE JR.	2,200.02	CL
V17022445	2/17/2017	ARTHUR CARLIN	2,138.44	CL
V17022446	2/17/2017	KEITH J. KAIN	1,593.26	CL
V17022447	2/17/2017	BERNEY TASSIN	1,352.56	CL
V17022448	2/17/2017	TERI T. DOSKEY	1,359.99	CL
V17022449	2/17/2017	FAITH RAGAS	983.57	CL
V17022450	2/17/2017	DIANA P. GOIN	1,871.34	CL
V17022451	2/17/2017	SALVADOR CALATO	1,762.45	CL
V17022452	2/17/2017	JOHN A. WALSH IV	727.93	CL
V17022453	2/17/2017	JASON LABIT	1,179.46	CL
V17022454	2/17/2017	PAMELA J. WILLIAMS	1,900.58	CL
V17022455	2/17/2017	RONDA C. PERKINS	1,439.30	CL
V17022456	2/17/2017	LOYCE ALONZO	819.13	CL
V17022457	2/17/2017	YOULONDAR K. PREVOST	932.87	CL
V17022458	2/17/2017	BETTY J. NICOSIA	512.56	CL
V17022459	2/17/2017	ELAINNA WILLIAMS	1,295.11	CL
V17022460	2/17/2017	MALAIKA JOSEPH-HILLS	977.78	CL
V17022461	2/17/2017	LOUIS YOUNG	957.65	CL
V17022462	2/17/2017	NICHOLAS ZEAIRS	1,184.21	CL
V17022463	2/17/2017	BRITTANY BIENEMY	887.64	CL
V17022464	2/17/2017	BRIANE PAYNE	685.40	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

105100 - Cash-2003 Sales Tax Construction Proceeds

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
2022	2/8/2017	ST. BERNARD PARISH GOV'T	0.68	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

105300 - STBPG-Road Royalty Acct

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
103	2/8/2017	ST. BERNARD PARISH GOV'T	9,084.38	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

107004 - Cash-Hazard Mitigation Grant

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002285	2/8/2017	BLD SERVICES LLC	315,477.90	CL
002286	2/8/2017	BURK-KLEINPETER, INC.	51,700.00	CL
002287	2/8/2017	G.E.C., INC.	8,590.00	CL
002288	2/8/2017	HUNT, GUILLOT & ASSOCIATES, LLC	85,054.66	CL
002289	2/8/2017	LINFIELD, HUNTER, & JUNIUS, INC.	20,250.00	OS
002290	2/8/2017	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	1,846.95	CL
002291	2/8/2017	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	6,914.15	CL
002292	2/8/2017	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	5,684.90	CL
002293	2/8/2017	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	11,422.90	CL
002294	2/15/2017	ALL SOUTH CONSULTING ENGINEERS, L.L.C.	20,350.77	CL
002295	2/15/2017	HUNT, GUILLOT & ASSOCIATES, LLC	12,300.82	OS
002296	2/15/2017	MEYER ENGINEERS, LTD	19,662.60	CL
002297	2/15/2017	MEYER ENGINEERS, LTD	17,296.39	CL
002298	2/15/2017	INDUSTRIAL & MECHANICAL CONTRACTORS, INC.	53,741.50	OS



**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 2/1/2017 Through 2/28/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
001003	2/14/2017	ST. BERNARD PARISH GOV'T	(39,115.09)	CL
003713	2/10/2017	ST. BERNARD PARISH GOV'T	(3,838.00)	CL
1001	2/14/2017	ST. BERNARD PARISH GOV'T	(29,703.21)	CL
103	2/8/2017	ST. BERNARD PARISH GOV'T	(9,084.38)	CL
2022	2/8/2017	ST. BERNARD PARISH GOV'T	(0.68)	CL
2153	2/14/2017	ST. BERNARD PARISH GOV'T	(36,570.00)	CL
265708	2/1/2017	ALLIED INTERSTATE LLC	151.77	CL
265709	2/1/2017	ANNETTE C. CRAWFORD, TRUSTEE	1,114.00	CL
265710	2/1/2017	D/A RETIREMENT SYSTEM	1,645.65	OS
265711	2/1/2017	EAGLE LA FCU	6,916.26	CL
265712	2/1/2017	FIREFIGHTERS RETIREMENT	76,832.18	OS
265713	2/1/2017	KRISTY GAGLIANO	252.45	CL
265714	2/1/2017	LA DEPT. OF REV. & TAX	16,808.68	CL
265715	2/1/2017	LA USA FED CREDIT UNION	4,106.92	CL
265716	2/1/2017	NATIONWIDE RETIREMENT SOLUTIONS	7,249.00	CL
265717	2/1/2017	PELICAN STATE CREDIT UNION	5,236.85	CL
265718	2/1/2017	REG. OF VOTERS RETIREMENT	334.11	OS
265719	2/1/2017	S. J. BEAULIEU, JR. , TRUSTEE	300.00	CL
265720	2/1/2017	ST. BERNARD FIREFIGHTERS LOCAL #1468	1,836.00	OS
265721	2/1/2017	ST. BERNARD PAYROLL A/C	398,115.70	CL
265722	2/1/2017	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	352.06	CL
265723	2/1/2017	STEELE, BAMBI V.	481.84	CL
265724	2/1/2017	SUPPORT ENFORCEMENT SER.	1,025.97	CL
265725	2/1/2017	U.S. DEPARTMENT OF TREASURY	257.92	CL
265726	2/1/2017	U.S. SMALL BUSINESS ADMINISTRATION	50.00	CL
265727	2/1/2017	UNITED WAY	168.45	CL
265728	2/1/2017	US DEPARTMENT OF THE TREASURY	260.16	CL
265729	2/2/2017	NICOLE B. TORRES	250.00	CL
265730	2/2/2017	AN WEI FENG	250.00	OS
265731	2/2/2017	Airgas Southwest	215.95	CL
265732	2/2/2017	ATMOS ENERGY LOUISIANA	1,924.17	CL
265733	2/2/2017	BAYOU URGENT CARE LLC	465.00	CL
265734	2/2/2017	BRITTNEY RAYS FLORIST & GIFTS	286.00	CL
265735	2/2/2017	CAMPBELL, CARLTON	461.53	CL
265736	2/2/2017	CHALMETTE BICYCLE STORE INC.	35.00	CL
265737	2/2/2017	CHALMETTE SUPER SELF STORAGE	5,820.00	CL
265738	2/2/2017	CHALMETTE TRUE VALUE	887.76	CL
265739	2/2/2017	CLIFF'S LAWCARE	2,750.00	CL
265740	2/2/2017	CORRECTHEALTH ST. BERNARD LLC	51,425.22	CL
265741	2/2/2017	COX COMMUNICATIONS, INC.	8,283.30	OS
265742	2/2/2017	DISON ENTERPRISES	2,505.00	CL
265743	2/2/2017	DR. RONALD W. BRITSCH, SR., D.D.S.	404.00	CL
265744	2/2/2017	EARL J. DOESCHER CO.	149.98	CL
265745	2/2/2017	ENTERGY	953.73	CL
265746	2/2/2017	G&K SERVICES/NEW ORLEANS	728.20	CL
265747	2/2/2017	GO 2 HUB, LLC	968.59	CL
265748	2/2/2017	GRAVES PUBLIC SERVICES, LLC	5,580.00	CL
265749	2/2/2017	HENDERSON, MICHAEL	60.00	OS
265750	2/2/2017	INKWELL PRINTING	178.60	CL
265751	2/2/2017	LOUISIANA TRAVEL PROMOTION ASSOCIATION	21,201.00	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 2/1/2017 Through 2/28/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
265752	2/2/2017	MICROIX INC.	570.00	CL
265753	2/2/2017	MIKE MUNNA LLC	2,333.33	CL
265754	2/2/2017	MOLINARY, CASEY	60.00	CL
265755	2/2/2017	OPAO / RAPIDES PARISH POLICE JURY	100.00	CL
265756	2/2/2017	PELICAN WASTE AND DEBRIS , LLC	179.03	CL
265757	2/2/2017	PETHEALTH SERVICES (USA) INC.	952.50	OS
265758	2/2/2017	QUALITY SITEWORK MATERIALS, INC.	60.22	CL
265759	2/2/2017	ST. BERNARD PARISH BATTERED WOMEN'S PROGRAM INC.	4,717.74	CL
265760	2/2/2017	ST. BERNARD RECREATION CONCESSIONS, FUND 078	27.79	CL
265761	2/2/2017	ST. BERNARD VOICE	354.50	CL
265764	2/2/2017	ST. BERNARD WATER & SEWER	5,258.48	CL
265765	2/2/2017	STAPLES BUSINESS ADVANTAGE	2,484.34	CL
265766	2/2/2017	TYRONE C. BEN	36.88	CL
265767	2/2/2017	WILLIAMS, KEVIN	461.53	CL
265768	2/3/2017	D/A RETIREMENT SYSTEM	11.76	OS
265769	2/3/2017	LA DEPT. OF REV. & TAX	118.55	CL
265770	2/3/2017	ST. BERNARD PAYROLL A/C	7,893.99	CL
265771	2/3/2017	EVANGELINE SPECIALTIES INC.	3,386.82	CL
265772	2/3/2017	HARD ROCK CONSTRUCTION CO.	1,510,343.75	CL
265773	2/3/2017	RICKS, GEORGE R., JR.	4,520.00	CL
265774	2/3/2017	UCP FINANCIAL EQUIPMENT CO., INC.	1,065.00	CL
265775	2/7/2017	AMERITAS	9,150.36	CL
265776	2/7/2017	BLUE CROSS/BLUE SHIELD OF LOUISIANA	281,317.32	CL
265777	2/7/2017	EAGAN INSURANCE AGENCY	231,330.00	CL
265778	2/7/2017	EAGAN INSURANCE AGENCY	118,448.00	CL
265779	2/7/2017	HUMANA INSURANCE COMPANY	33,019.31	CL
265780	2/7/2017	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	2,403.38	CL
265781	2/7/2017	THE STANDARD INSURANCE COMPANY	9,539.12	CL
265782	2/7/2017	UNITED HEALTHCARE LOUISIANA	9,053.20	CL
265783	2/7/2017	YORK RISK SERVICES ON BEHALF OF SBPG AUTO & GENERAL LIABILIT	86,980.74	CL
265784	2/7/2017	YORK RISK SERVICES ON BEHALF OF SBPG WORKERS' COMP	121,949.78	CL
265785	2/8/2017	ST. BERNARD PARISH GOV'T	131.00	CL
265786	2/8/2017	CLERK OF COURT - RANDY S. NUNEZ	875.00	CL
265787	2/8/2017	CLERK OF COURT - RANDY S. NUNEZ	896.00	CL
265788	2/8/2017	H. DAVIS COLE & ASSOCIATES, LLC	12,250.00	CL
265789	2/10/2017	VISA	769.50	CL
265790	2/10/2017	BERR, LLC	4,000.00	CL
265791	2/10/2017	LOUIS E. BATTLE	150.00	CL
265792	2/10/2017	SOUTHERN SPECIALTY INVESTMENTS LLC	1,800.00	CL
265793	2/10/2017	BAYANI BIOC	97.38	CL
265794	2/10/2017	GEORGE CLARK	117.18	CL
265795	2/10/2017	A-1 HASNEY LOCK & KEY	478.50	OS
265796	2/10/2017	ACCESS HEALTH LOUISIANA	90.00	CL
265797	2/10/2017	AERIAL HYDRAULIC INC.	386.00	CL
265798	2/10/2017	Airgas Southwest	48.41	CL
265799	2/10/2017	ALLIANCE BUS GROUP, INC.	3,592.15	CL
265800	2/10/2017	AT&T	92.96	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 2/1/2017 Through 2/28/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
265801	2/10/2017	ATMOS ENERGY LOUISIANA	191.61	CL
265802	2/10/2017	BLAKE, AUGUST J.	6,248.19	OS
265803	2/10/2017	BUTLER ANIMAL HEALTH SUPPLY LLC	787.84	CL
265804	2/10/2017	CAR CRAFT, INC.	2,010.93	CL
265805	2/10/2017	CDW GOVERNMENT, INC	18,477.48	CL
265806	2/10/2017	CENTRAL AUCTION HOUSE LTD	250.00	OS
265807	2/10/2017	CHALMETTE SUPER SELF STORAGE	1,440.00	CL
265808	2/10/2017	CHALMETTE TRUE VALUE	500.00	CL
265809	2/10/2017	CHARM-TEX, INC.	682.80	CL
265810	2/10/2017	COX COMMUNICATIONS, INC.	403.52	CL
265811	2/10/2017	CRANK SYSTEMS LLC	155.00	CL
265812	2/10/2017	DAVIS DRAPERY & INTERIORS, INC.	455.00	CL
265813	2/10/2017	DR. RONALD W. BRITSCH, JR., D.D.S.	202.00	CL
265814	2/10/2017	DRUG TESTING CONSORTIUM	38.40	CL
265815	2/10/2017	DUHON MACHINERY CO., INC.	896.53	CL
265816	2/10/2017	ENTERCOM NEW ORLEANS	2,850.00	CL
265819	2/10/2017	ENTERGY	68,418.75	CL
265820	2/10/2017	FEDERAL EXPRESS	231.72	CL
265821	2/10/2017	FIRE APPARATUS SPECIALIST, INC.	1,180.41	CL
265822	2/10/2017	FIRE QUEST FIRE ALARM SERVICE ASSOC., LLC	387.00	OS
265823	2/10/2017	FOSTER CORPORATION	119.48	CL
265824	2/10/2017	G&K SERVICES/NEW ORLEANS	820.70	CL
265825	2/10/2017	GO 2 HUB, LLC	1,338.62	CL
265826	2/10/2017	GUILLOTS SANITARY SUPPLIES, INC.	97.56	CL
265827	2/10/2017	GULF SOUTH REAL ESTATE INFORMATION NETWORK, INC.	200.00	CL
265828	2/10/2017	HENDERSON, MICHAEL	60.00	CL
265829	2/10/2017	HOME DEPOT	364.66	CL
265830	2/10/2017	I.T.S. FIRE ALARM SECURITY, LLC	550.99	CL
265831	2/10/2017	MARKS PLUMBING PARTS AND COMMERCIAL SUPPLY	144.32	CL
265832	2/10/2017	MARSHALL & SWIFT / BOECKH, LLC (SMLLC, FEIN 77-0633005)	634.20	CL
265833	2/10/2017	MILAZZO, CHARLOTTE	325.00	CL
265834	2/10/2017	MOLINARY, CASEY	60.00	CL
265835	2/10/2017	NEW ORLEANS FORENSIC CENTER	8,623.00	CL
265836	2/10/2017	PELLERIN, INC.	478.36	CL
265837	2/10/2017	POYDRAS JUNCTION HARDWARE & MARINE SUPPLY, INC.	99.57	CL
265838	2/10/2017	REFRESHMENT SOLUTIONS, LLC	97.89	CL
265839	2/10/2017	RESCUE APPLIANCE REPAIR SERVICE LLC	288.21	CL
265840	2/10/2017	SHI INTERNATIONAL CORP.	689.97	CL
265841	2/10/2017	SIGN EXPRESS OUTLET	635.70	CL
265842	2/10/2017	ST. BERNARD NEWS	125.00	OS
265843	2/10/2017	ST. BERNARD WATER & SEWER	604.31	CL
265844	2/10/2017	STAPLES BUSINESS ADVANTAGE	2,814.93	CL
265845	2/10/2017	TAKE 5 OIL CHANGE, LLC	26.99	OS
265846	2/10/2017	THOMSON REUTERS - WEST	285.94	CL
265847	2/10/2017	TORRANCE, JOHN	2,070.00	CL
265848	2/10/2017	VULCAN SIGNS	505.75	CL
265849	2/14/2017	ST. BERNARD PARISH GOV'T	36,360.23	CL
265850	2/14/2017	2014 FIRE SINKING FUND	22,551.25	CL
265851	2/14/2017	2012 SALES TAX REFUND BOND	156,751.32	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 2/1/2017 Through 2/28/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
265852	2/14/2017	VISA	4,217.44	CL
265853	2/14/2017	LANE, JOHN	418.78	CL
265854	2/15/2017	FIREFIGHTERS RETIREMENT	464.41	OS
265855	2/15/2017	LA DEPT. OF REV. & TAX	38.82	CL
265856	2/15/2017	ST. BERNARD PAYROLL A/C	1,090.20	CL
265857	2/15/2017	ALLIED INTERSTATE LLC	151.77	CL
265858	2/15/2017	ANNETTE C. CRAWFORD, TRUSTEE	1,114.00	CL
265859	2/15/2017	D/A RETIREMENT SYSTEM	1,645.57	OS
265860	2/15/2017	EAGLE LA FCU	6,828.25	CL
265861	2/15/2017	FIREFIGHTERS RETIREMENT	66,839.97	OS
265862	2/15/2017	KRISTY GAGLIANO	252.45	CL
265863	2/15/2017	LA DEPT. OF REV. & TAX	14,837.46	CL
265864	2/15/2017	LA USA FED CREDIT UNION	4,126.92	OS
265865	2/15/2017	NATIONWIDE RETIREMENT SOLUTIONS	8,272.00	CL
265866	2/15/2017	PELICAN STATE CREDIT UNION	5,505.00	CL
265867	2/15/2017	REG. OF VOTERS RETIREMENT	334.11	OS
265868	2/15/2017	S. J. BEAULIEU, JR. , TRUSTEE	300.00	CL
265869	2/15/2017	ST. BERNARD FIREFIGHTERS LOCAL #1468	1,836.00	OS
265870	2/15/2017	ST. BERNARD PAYROLL A/C	364,582.29	CL
265871	2/15/2017	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	352.06	OS
265872	2/15/2017	STEELE, BAMBI V.	481.84	OS
265873	2/15/2017	SUPPORT ENFORCEMENT SER.	1,298.47	CL
265874	2/15/2017	U.S. DEPARTMENT OF TREASURY	257.92	CL
265875	2/15/2017	U.S. SMALL BUSINESS ADMINISTRATION	50.00	CL
265876	2/15/2017	UNITED WAY	167.50	CL
265877	2/15/2017	US DEPARTMENT OF THE TREASURY	260.16	CL
265878	2/16/2017	BURRAS ACADEMIC SPORTS & ENRICHMENT (B.A.S.E.)	200.00	CL
265879	2/16/2017	CITY OF KENNER	200.00	CL
265880	2/16/2017	CITY OF KENNER	200.00	OS
265881	2/16/2017	FAGAN, DEBORAH JAN	4,975.00	CL
265882	2/16/2017	QUICK FILL MOBILE	68.25	CL
265883	2/16/2017	CHRISTINE TONRY	50.00	OS
265884	2/16/2017	CURTIS NAVIS	50.00	OS
265885	2/17/2017	LA WORKFORCE COMMISSION	29,395.91	OS
265886	2/17/2017	ADAMS, ROXANNE	28.70	CL
265887	2/17/2017	ALL IN ONE POSTER COMPANY	210.00	CL
265888	2/17/2017	ALLIANCE BUS GROUP, INC.	1,719.03	CL
265889	2/17/2017	AMAZON.COM	66.22	CL
265890	2/17/2017	ATMOS ENERGY LOUISIANA	1,846.73	CL
265891	2/17/2017	BJ'S TOWING OF ST. BERNARD LLC	125.00	CL
265892	2/17/2017	BUTLER ANIMAL HEALTH SUPPLY LLC	501.78	CL
265893	2/17/2017	BYWATER HARDWARE INC.	274.19	CL
265894	2/17/2017	CAMPBELL, CARLTON	461.53	CL
265895	2/17/2017	CARR, RIGGS & INGRAM, LLC	10,000.00	CL
265896	2/17/2017	CHALMETTE TRUE VALUE	132.43	CL
265897	2/17/2017	COCHRAN WHOLESALE PHARMACEUTICALS, INC.	119.96	CL
265898	2/17/2017	COX COMMUNICATIONS, INC.	4,760.30	OS
265899	2/17/2017	CRESTLINE SPECIALTIES, INC.	598.26	CL
265900	2/17/2017	DATAQUEST, LLC	30.50	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 2/1/2017 Through 2/28/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
265901	2/17/2017	DR. RONALD W. BRITSCH, SR., D.D.S.	354.00	OS
265903	2/17/2017	ENTERGY	103,236.40	CL
265904	2/17/2017	EVANS, MELISSA	324.00	CL
265905	2/17/2017	FRIEDMAN, ELIZABETH J.	450.00	CL
265906	2/17/2017	G & M ELECTRIC CO.	426.00	OS
265907	2/17/2017	G&K SERVICES/NEW ORLEANS	791.14	CL
265908	2/17/2017	GRAVES PUBLIC SERVICES, LLC	6,570.00	CL
265909	2/17/2017	HENDERSON, MICHAEL	60.00	CL
265910	2/17/2017	HOMETOWN PRODUCTIONS INC	1,995.00	CL
265911	2/17/2017	INKWELL PRINTING	1,045.00	CL
265912	2/17/2017	KERRIGAN, BROOK L.	599.00	CL
265913	2/17/2017	LACHIN OUBRE & ASSOCIATES, APC	3,200.00	OS
265914	2/17/2017	LADD'S	115.71	CL
265915	2/17/2017	LANG & SONS BODY SHOP	1,281.48	CL
265916	2/17/2017	LEMOINE, JENNIFER	9.87	OS
265917	2/17/2017	LOUISIANA FILM AND ENTERTAINMENT ASSOCIATION	5,834.00	OS
265918	2/17/2017	LOUISIANA FIRE CHIEFS ASSOCIATION	100.00	OS
265919	2/17/2017	MILAZZO, CHARLOTTE	325.00	OS
265920	2/17/2017	MOLINARY, CASEY	60.00	OS
265921	2/17/2017	NATIONAL TELEPHONE MESSAGE CORPORATION / OMG NATIONAL	1,128.77	CL
265922	2/17/2017	PCMG, INC.	1,036.98	CL
265923	2/17/2017	PITNEY BOWES	3,000.00	OS
265924	2/17/2017	PROPAC, INC.	648.54	CL
265925	2/17/2017	R.P.S. PLUMBING & HEATING, INC.	327.87	OS
265926	2/17/2017	RAHAIM JR., JOHN	260.62	CL
265927	2/17/2017	SIGN EXPRESS OUTLET	452.00	CL
265928	2/17/2017	SMITTY'S TIRE SERVICE	228.00	CL
265929	2/17/2017	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	199.00	OS
265930	2/17/2017	ST. BERNARD WATER & SEWER	276.90	CL
265931	2/17/2017	THE SHERWIN-WILLIAMS CO. (CHALMETTE)	268.30	CL
265932	2/17/2017	TRACY J. ARCEMENT / DBA TLC BOAT RENTAL, INC.	10,000.00	CL
265933	2/17/2017	U.S. POSTAL SERVICE	98.00	CL
265934	2/17/2017	WILLIAMS, KEVIN	461.53	CL
265935	2/17/2017	ALPHONSO'S LAWN CARE, LLC	8,166.00	CL
265936	2/17/2017	CLIFF'S LAWCARE	2,750.00	CL
265937	2/17/2017	DISON SR, ERNEST W	2,505.00	CL
265938	2/17/2017	LOMBARDO INDUSTRIES, LLC	5,191.33	CL
265939	2/17/2017	MIKE MUNNA LLC	2,333.33	CL
265940	2/17/2017	ROTOLO CONSULTANTS, INC.	4,288.75	CL
265941	2/21/2017	DOMINIQUE JOHNSON	48.20	OS
265942	2/23/2017	GULF COAST BANK & TRUST	4,537,711.65	CL
265943	2/24/2017	A & L SALES, INC.	529.00	OS
265944	2/24/2017	AT&T	61.92	OS
265945	2/24/2017	AT&T CORP / ONE NET	0.75	OS
265946	2/24/2017	ATMOS ENERGY LOUISIANA	4,948.71	CL
265947	2/24/2017	BOYER, NATALIE	512.00	OS
265948	2/24/2017	CADO, CHERYL F.	100.00	OS
265949	2/24/2017	CALAMARI TRIM SHOP, LLC	370.00	OS
265950	2/24/2017	CDW GOVERNMENT, INC	9,514.56	OS
265951	2/24/2017	CHARM-TEX, INC.	2,419.70	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
265952	2/24/2017	CLEAN-RITE HOOD & PRESSURE WASHING, LLC	1,940.00	OS
265953	2/24/2017	COX COMMUNICATIONS, INC.	970.99	OS
265954	2/24/2017	DETTWILLER, CHRISTIAN	6,160.92	OS
265955	2/24/2017	DIRECT SPORTS, INC.	1,375.99	OS
265956	2/24/2017	ECONOMICAL JANITORIAL & PAPER SUPPLIES, INC.	520.56	OS
265957	2/24/2017	ENTERGY	5,975.86	OS
265958	2/24/2017	FRIEDMAN, ELIZABETH J.	250.00	OS
265959	2/24/2017	G&K SERVICES/NEW ORLEANS	678.79	OS
265960	2/24/2017	GO 2 HUB, LLC	1,363.09	OS
265961	2/24/2017	IAFC INTERNATIONAL ASSOC OF FIRE CHIEFS	214.00	OS
265962	2/24/2017	LOUISIANA ASSOCIATION OF CONVENTION & VISITORS BUREAUS	395.00	OS
265963	2/24/2017	LSU AGCENTER	7,492.00	OS
265964	2/24/2017	MIKES ELECTRICAL SUPPLY LLC	392.12	OS
265966	2/24/2017	PELICAN WASTE AND DEBRIS , LLC	225,772.00	OS
265967	2/24/2017	PELLERIN, INC.	708.69	OS
265968	2/24/2017	PORTABLE SERVICES INC.	412.25	OS
265969	2/24/2017	QUALITY SITEWORK MATERIALS, INC.	60.00	OS
265970	2/24/2017	RIVER BIRCH INC	79,935.33	OS
265971	2/24/2017	RIVER PARISH DISPOSAL, LLC	4,214.43	OS
265972	2/24/2017	RLH INVESTMENTS, LLC	980.00	OS
265973	2/24/2017	SOFTWARE AND SERVICES OF LA, INC	1,350.00	OS
265974	2/24/2017	SOLUTIONS OF NEW ORLEANS, LLC	948.84	OS
265975	2/24/2017	SOUTHLAND PLUMBING SUPPLY, LLC	136.08	OS
265976	2/24/2017	SPEEDEE OIL CHANGE & TUNE-UP	455.36	OS
265977	2/24/2017	ST. BERNARD PARISH BATTERED WOMEN'S PROGRAM INC.	3,075.91	OS
265978	2/24/2017	ST. BERNARD VOICE	4,269.00	OS
265980	2/24/2017	ST. BERNARD WATER & SEWER	711.06	OS
265981	2/24/2017	STAPLES BUSINESS ADVANTAGE	4,068.31	OS
265982	2/24/2017	STUMMGIRLS, LLC	5,544.00	OS
265983	2/24/2017	THOMSON REUTERS - WEST	913.92	OS
265984	2/24/2017	U.S. POSTAL SERVICE	98.00	OS
265985	2/24/2017	UNIFORMS PLUS LLC	1,331.60	OS
266059	2/8/2017	DESIREE BENNETT	29.00	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109040 - Cash - Animal Control

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1001	2/14/2017	ST. BERNARD PARISH GOV'T	29,703.21	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109047 - Cash - Judicial Court Reporter

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
2153	2/14/2017	ST. BERNARD PARISH GOV'T	36,570.00	CL



**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109078 - Cash - Recreational Facilities

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002020	2/1/2017	LA DEPT. OF REV. & TAX	173.64	CL
002021	2/1/2017	ST. BERNARD PAYROLL A/C	5,386.12	CL
002022	2/2/2017	CRESCENT CROWN DIST, LLC	319.80	CL
002023	2/2/2017	SOUTHERN EAGLE SALES & SERVICE, L.P.	725.73	CL
002024	2/2/2017	MONTALBANO, DENISE	98.89	CL
002025	2/2/2017	ATMOS ENERGY LOUISIANA	1,340.08	CL
002026	2/2/2017	COX COMMUNICATIONS, INC.	788.67	OS
002027	2/2/2017	KENTWOOD SPRINGS	377.16	CL
002028	2/2/2017	RIVER PARISH DISPOSAL, LLC	249.34	CL
002029	2/2/2017	ST. BERNARD WATER & SEWER	201.09	CL
002030	2/3/2017	LA DEPT. OF REV. & TAX	2.31	CL
002031	2/3/2017	ST. BERNARD PAYROLL A/C	130.15	CL
002032	2/10/2017	ST. BERNARD PARISH GOV'T	2,207.55	CL
002033	2/10/2017	CITY WHOLESALE LIQUOR COMPANY, INC.	1,030.06	CL
002034	2/10/2017	COCA-COLA BOTTLING COMPANY UNITED, INC.	593.13	CL
002035	2/10/2017	COMMUNITY COFFEE COMPANY, LLC	120.15	CL
002036	2/10/2017	ENTERGY	284.62	CL
002037	2/10/2017	FRANK SILVA & SONS, INC.	598.68	CL
002038	2/10/2017	GUILLOTS SANITARY SUPPLIES, INC.	350.11	CL
002039	2/10/2017	STAPLES BUSINESS ADVANTAGE	104.36	CL
002040	2/10/2017	SYSCO FOOD SERVICE - NEW ORLEANS	2,010.46	CL
002041	2/15/2017	LA DEPT. OF REV. & TAX	236.41	CL
002042	2/15/2017	ST. BERNARD PAYROLL A/C	7,717.38	CL
002043	2/16/2017	SOUTHERN EAGLE SALES & SERVICE, L.P.	94.00	CL
002044	2/17/2017	AMAZON.COM	57.95	CL
002045	2/17/2017	ATMOS ENERGY LOUISIANA	1,656.01	CL
002046	2/17/2017	COCA-COLA BOTTLING COMPANY UNITED, INC.	317.98	CL
002047	2/17/2017	COCA-COLA BOTTLING COMPANY UNITED, INC.	643.81	CL
002048	2/17/2017	COCA-COLA BOTTLING COMPANY UNITED, INC.	69.92	CL
002049	2/17/2017	COX COMMUNICATIONS, INC.	1,308.76	OS
002050	2/17/2017	DIRTY LAUNDRY LLC	633.25	OS
002051	2/17/2017	ENTERGY	7,409.54	CL
002052	2/17/2017	GOLD MEDAL PRODUCTS	440.40	CL
002053	2/17/2017	GUILLOTS SANITARY SUPPLIES, INC.	216.16	CL
002054	2/17/2017	REPATH, JEANPAUL DBA SOUNDS BY JP	250.00	CL
002055	2/21/2017	LOUISIANA DEPARTMENT OF REVENUE	268.00	OS
002056	2/21/2017	LOUISIANA DEPARTMENT OF REVENUE	149.00	OS
002057	2/21/2017	SHERIFF JAMES POHLMANN	270.00	CL
002058	2/21/2017	SHERIFF JAMES POHLMANN	150.00	CL
002059	2/23/2017	SOUTHERN EAGLE SALES & SERVICE, L.P.	1,524.24	CL
002060	2/24/2017	ALARM DETECTION & SUPPRESSION SYSTEMS CONTRACTORS, LLC	360.00	OS
002061	2/24/2017	ATMOS ENERGY LOUISIANA	1,343.92	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109078 - Cash - Recreational Facilities

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002062	2/24/2017	ENTERGY	11,565.42	OS
002063	2/24/2017	TAYLOR PRODUCTION SERVICES, LLC	650.00	OS
265785	2/8/2017	ST. BERNARD PARISH GOV'T	(131.00)	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109079 - Cash - Transit

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001003	2/14/2017	ST. BERNARD PARISH GOV'T	39,115.09	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109212 - Cash - 2012 Sales Tax Refund Bond

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1011	2/23/2017	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	3,683,500.00	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109911 - 911 District

From 2/1/2017 Through 2/28/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1614	2/2/2017	COX COMMUNICATIONS, INC.	55.87	OS
1615	2/10/2017	AT&T	2,309.75	CL
1616	2/10/2017	ENTERGY	1,429.16	CL
1617	2/17/2017	AT&T	17,432.28	CL
1618	2/17/2017	ATMOS ENERGY LOUISIANA	29.36	CL
1619	2/17/2017	COX COMMUNICATIONS, INC.	59.18	OS
1620	2/17/2017	LANGUAGE LINE SERVICES, INC	205.22	OS
1621	2/24/2017	ST. BERNARD WATER & SEWER	<u>36.39</u>	OS
Report Total			<u>22,498,201.13</u>	