

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 10/1/2016 Through 10/31/2016

Check Number	Effective Date	Payee	Check Amount	Cleared Status
014611	10/3/2016	PAROCHIAL EMPLOYEES	133,233.01	CL
014612	10/3/2016	PAROCHIAL EMPLOYEES	4,021.52	CL
014613	10/6/2016	AMERICAN FIDELITY	92.00	CL
014614	10/6/2016	BLUE CROSS/BLUE SHIELD OF LOUISIANA	39,733.84	CL
014615	10/6/2016	ESLAVA & ASSOCIATES, LLC	1,134.00	CL
014616	10/6/2016	ESLAVA & ASSOCIATES, LLC	6,670.00	CL
014617	10/6/2016	ESLAVA & ASSOCIATES, LLC	3,323.00	CL
014618	10/6/2016	F. A. RICHARD & ASSOCIATES, INC.	300.00	CL
014619	10/6/2016	HUMANA INSURANCE COMPANY	6,715.96	CL
014620	10/7/2016	ADVANCE CONCRETE LLC OF MISSISSIPPI DBA ADVANCE CONCRETE LLC	395.00	CL
014621	10/7/2016	BREAUX SERVICES, INC.	2,206.94	CL
014622	10/7/2016	CHEMRITE, INC.	3,630.98	CL
014623	10/7/2016	ENTERGY	1,287.66	CL
014624	10/7/2016	G&K SERVICES/NEW ORLEANS	406.76	CL
014625	10/7/2016	GENUINE AUTO PARTS	482.30	CL
014626	10/7/2016	GEO SPECIALITY CHEMICALS, INC	3,864.87	CL
014627	10/7/2016	JOHNSON CONTROLS, INC.	3,232.31	CL
014628	10/7/2016	LANDRY MANAGEMENT CONSULTANTS, LLC	10,960.00	CL
014629	10/7/2016	LOUISIANA DEPARTMENT OF REVENUE	8,091.00	CL
014630	10/7/2016	OLDHAM CHEMICALS CO., INC	218.57	CL
014631	10/7/2016	ORR SAFETY CORPORATION	1,803.10	CL
014632	10/7/2016	STAPLES BUSINESS ADVANTAGE	902.54	CL
014633	10/7/2016	TANNER INDUSTRIES, INC.	1,320.80	CL
014634	10/10/2016	ST. BERNARD PARISH GOV'T	33,217.57	CL
014635	10/12/2016	EAGLE LA FCU	50.00	CL
014636	10/12/2016	LA DEPT. OF REV. & TAX	2,123.75	CL
014637	10/12/2016	LA USA FED CREDIT UNION	5,327.00	CL
014638	10/12/2016	MISSISSIPPI DEPT. OF HUMAN RESOURCES	77.50	CL
014639	10/12/2016	NATIONWIDE RETIREMENT SOLUTIONS	219.51	CL
014640	10/12/2016	PELICAN STATE CREDIT UNION	260.13	CL
014641	10/12/2016	S. J. BEAULIEU, JR. , TRUSTEE	65.43	CL
014642	10/12/2016	ST. BERNARD PAYROLL A/C	57,043.88	CL
014643	10/12/2016	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	170.58	OS
014644	10/12/2016	SUPPORT ENFOREMENT SER.	642.50	CL
014645	10/12/2016	UNITED WAY	13.50	CL
014646	10/13/2016	ST. BERNARD PARISH GOV'T	6,316.38	CL
014647	10/14/2016	BREAUX SERVICES, INC.	2,155.60	CL
014648	10/14/2016	BYWATER HARDWARE INC.	179.71	CL
014649	10/14/2016	CHALMETTE TRUE VALUE	17.15	CL
014650	10/14/2016	COX COMMUNICATIONS, INC.	3,369.87	CL
014651	10/14/2016	DETTWILLER, CHRISTIAN	2,846.30	CL
014653	10/14/2016	ENTERGY	8,062.49	CL
014654	10/14/2016	FASTENAL COMPANY	159.26	CL
014655	10/14/2016	G&K SERVICES/NEW ORLEANS	427.25	CL
014656	10/14/2016	GO 2 HUB, LLC	274.49	CL
014657	10/14/2016	GRAYBAR ELECTRIC CO., INC.	7,536.13	CL
014658	10/14/2016	HOME DEPOT	150.96	CL

St Bernard Parish Government

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100000 - Cash-W&S Revenue Account

From 10/1/2016 Through 10/31/2016

Check Number	Effective Date	Payee	Check Amount	Cleared Status
014659	10/14/2016	INDUSTRIAL WELDING SUPPLY OF SLIDELL, LLC	39.10	CL
014660	10/14/2016	J.H. WRIGHT & ASSOCIATES, INC.	21,167.00	CL
014661	10/14/2016	MOTION INDUSTRIES, INC	1,149.07	CL
014662	10/14/2016	RAM TOOL SUPPLY	302.91	CL
014663	10/14/2016	RIESS AUTO TITLE TRANSFER AND NOTARY SERVICES, LLC	136.50	CL
014664	10/14/2016	SOUTHWESTERN PETROLEUM CORPORATION	343.13	CL
014665	10/14/2016	ST. BERNARD AUTO GLASS	148.00	CL
014666	10/14/2016	TANNER INDUSTRIES, INC.	2,400.00	CL
014667	10/14/2016	WUERTZ BROTHERS TIRE SERVICE LLC	366.48	CL
014668	10/14/2016	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	247.00	CL
014669	10/14/2016	THE STANDARD INSURANCE COMPANY	1,117.27	CL
014670	10/14/2016	UNITED HEALTHCARE LOUISIANA	1,721.34	CL
014671	10/14/2016	2012 SALES TAX REFUND BOND	129,589.35	CL
014672	10/17/2016	RIESS AUTO TITLE TRANSFER AND NOTARY SERVICES, LLC	136.50	CL
014673	10/17/2016	HILTON G. WOODS	35.99	OS
014674	10/17/2016	LUIZ R GALLETTI	35.39	CL
014675	10/17/2016	SHERADIE G TASSIN	140.36	CL
014676	10/17/2016	MRRGANNA S ALRIDGE	35.17	OS
014677	10/17/2016	MARGARET M KARR	40.00	CL
014678	10/17/2016	ST. BERNARD PARISH GOV'T	75.00	CL
014679	10/19/2016	COASTAL PROCESS, LLC	35,024.13	CL
014680	10/21/2016	A-1 ELEVATOR SERVICE, LLC	297.00	OS
014681	10/21/2016	ADVANCE CONCRETE LLC OF MISSISSIPPI DBA ADVANCE CONCRETE LLC	1,208.00	CL
014682	10/21/2016	BELL OFFICE MACHINES	91.26	CL
014683	10/21/2016	BREAUX SERVICES, INC.	3,372.30	OS
014684	10/21/2016	BRENNTAG SOUTHWEST INC.	4,800.00	OS
014685	10/21/2016	CHALMETTE TIRE INC	72.00	OS
014686	10/21/2016	CHOICE SUPPLY SOLUTIONS, LLC	2,192.60	CL
014687	10/21/2016	COBURN SUPPLY COMPANY, INC.	1,420.00	CL
014688	10/21/2016	COVINGTON SALES AND SERVICE, INC.	1,164.57	OS
014689	10/21/2016	DATAPRINT SERVICES, LLC	1,427.21	CL
014690	10/21/2016	DISCOUNT TIRE SERVICE	428.00	CL
014691	10/21/2016	DPC ENTERPRISES, L.P.	2,757.82	CL
014694	10/21/2016	ENTERGY	56,747.01	CL
014695	10/21/2016	FASTENAL	449.99	CL
014696	10/21/2016	G&K SERVICES/NEW ORLEANS	496.80	CL
014697	10/21/2016	IRON MOUNTAIN	382.27	CL
014698	10/21/2016	J.H. WRIGHT & ASSOCIATES, INC.	295.00	CL
014699	10/21/2016	LEE TRACTOR CO., INC.	384.00	CL
014700	10/21/2016	LOUISIANA UTILITIES	42.00	CL
014701	10/21/2016	LUCITY, INC.	9,120.00	CL
014702	10/21/2016	PROVIDENCE ENGINEERING & ENVIRONMENTAL GROUP LLC	2,905.53	CL
014703	10/21/2016	RAM TOOL SUPPLY	934.40	CL
014704	10/21/2016	STAPLES BUSINESS ADVANTAGE	330.82	OS

St Bernard Parish Government

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100000 - Cash-W&S Revenue Account

From 10/1/2016 Through 10/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
014705	10/21/2016	VERIZON WIRELESS	1,146.56	CL
014706	10/21/2016	ST. BERNARD PARISH GOV'T	875,000.00	CL
014707	10/26/2016	EAGLE LA FCU	50.00	OS
014708	10/26/2016	LA DEPT. OF REV. & TAX	2,250.45	CL
014709	10/26/2016	LA USA FED CREDIT UNION	5,327.00	OS
014710	10/26/2016	MISSISSIPPI DEPT. OF HUMAN RESOURCES	77.50	OS
014711	10/26/2016	NATIONWIDE RETIREMENT SOLUTIONS	219.51	OS
014712	10/26/2016	PELICAN STATE CREDIT UNION	260.13	OS
014713	10/26/2016	S. J. BEAULIEU, JR. , TRUSTEE	65.43	OS
014714	10/26/2016	ST. BERNARD PAYROLL A/C	60,244.16	CL
014715	10/26/2016	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	170.58	OS
014716	10/26/2016	SUPPORT ENFOREMENT SER.	642.50	OS
014717	10/26/2016	UNITED WAY	13.50	OS
014718	10/27/2016	AMERICAN FIDELITY	85.20	OS
014719	10/27/2016	COLONIAL	1,133.99	OS
014720	10/27/2016	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG WORKERS' COMP ACCT	4,752.78	OS
014721	10/27/2016	HUMANA INSURANCE COMPANY	6,715.96	OS
014722	10/27/2016	METLIFE	38.36	OS
014723	10/27/2016	NEW YORK LIFE	30.00	OS
014724	10/28/2016	ADVANCE CONCRETE LLC OF MISSISSIPPI DBA ADVANCE CONCRETE LLC	159.00	OS
014725	10/28/2016	ATMOS ENERGY LOUISIANA	34.46	OS
014726	10/28/2016	BREAUX SERVICES, INC.	2,100.18	OS
014727	10/28/2016	BYWATER HARDWARE INC.	65.74	OS
014728	10/28/2016	CHALMETTE TIRE INC	273.00	OS
014729	10/28/2016	CIMSCO, INC.	2,001.90	OS
014730	10/28/2016	DPC ENTERPRISES, L.P.	2,846.04	OS
014731	10/28/2016	DUHON MACHINERY CO., INC.	66.18	OS
014735	10/28/2016	ENTERGY	7,126.74	OS
014736	10/28/2016	G&K SERVICES/NEW ORLEANS	380.67	OS
014737	10/28/2016	GEO SPECIALITY CHEMICALS, INC	3,900.39	OS
014738	10/28/2016	GRAYBAR ELECTRIC CO., INC.	2,157.60	OS
014739	10/28/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	282.98	OS
014740	10/28/2016	LEE TRACTOR CO., INC.	101.28	OS
014741	10/28/2016	MIKES ELECTRICAL SUPPLY LLC	51.44	OS
014742	10/28/2016	ORR SAFETY CORPORATION	294.35	OS
014743	10/28/2016	PITNEY BOWES	634.44	OS
014744	10/28/2016	SMITTY'S TIRE SERVICE	20.00	OS
014745	10/28/2016	TANNER INDUSTRIES, INC.	1,428.00	OS
014746	10/28/2016	TODAY'S KETCH SEAFOOD, INC.	52.50	OS
014747	10/28/2016	VERIZON WIRELESS	6,800.72	OS
014748	10/28/2016	WAYPOINT ANALYTICAL - LOUISIANA, INC.	1,542.00	OS

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Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100160 - Cash - CDBG Disaster Recovery

From 10/1/2016 Through 10/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
003703	10/6/2016	BOASSO CONSTRUCTION LLC	55,594.34	CL
003704	10/17/2016	GCR INC.	31,378.09	CL
003705	10/17/2016	ST. BERNARD PARISH GOV'T	38,976.30	CL
003706	10/26/2016	BOASSO CONSTRUCTION LLC	29,735.00	OS
003707	10/28/2016	NUNEZ COMMUNITY COLLEGE	9,406.78	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100170 - Cash - LLT Program Income

From 10/1/2016 Through 10/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001410	10/10/2016	ALPHONSO'S LAWN CARE, LLC	24,192.00	CL
001411	10/10/2016	H & O INVESTMENTS LLC	19,296.00	CL
001412	10/10/2016	LOMBARDO INDUSTRIES, LLC	14,400.00	CL
001413	10/10/2016	PARISH LAWN CARE & DEBRIS REMOVAL LLC	23,040.00	CL
001414	10/10/2016	PEDIGO ENTERPRISES, LLC	12,576.00	CL
001415	10/10/2016	ROTOLO CONSULTANTS, INC.	7,392.00	CL

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Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100408 - Cash - W & S Water Supply Lines

From 10/1/2016 Through 10/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1042	10/13/2016	BOH BROS CONSTRUCTION CO.	142,075.15	CL
1043	10/13/2016	DIGITAL ENGINEERING & IMAGING, INC.	23,385.07	CL
1044	10/13/2016	FLEMING CONSTRUCTION CO.	381,111.25	CL
1045	10/13/2016	INFINITY ENGINEERING CONSULTANTS, LLC	1,188.00	CL
1046	10/14/2016	SHREAD-KUYRKENDALL & ASSOCIATES, INC.	20,047.25	CL
1047	10/19/2016	ST. BERNARD PARISH GOV'T	28,597.63	CL

St Bernard Parish Government

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100829 - Cash - Hurricane Katrina Disaster # 1603

From 10/1/2016 Through 10/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
008782	10/4/2016	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	1,540.61	OS
008783	10/4/2016	CLERK OF COURT - RANDY S. NUNEZ	74.00	CL
008784	10/4/2016	ROYAL ENGINEERS & CONSULTANTS, LLC	9,998.02	CL
008785	10/4/2016	CDM SMITH INC.	350,534.25	CL
008786	10/5/2016	HARD ROCK CONSTRUCTION CO.	346,470.65	CL
008787	10/5/2016	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT	61,891.25	CL
008789	10/7/2016	CONTRACT FURNITURE GROUP, LLC	40,750.00	CL
008790	10/14/2016	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	5,086.55	OS
008791	10/14/2016	BOH BROS CONSTRUCTION CO.	158,398.14	CL
008792	10/14/2016	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT	7,187.50	CL
008793	10/14/2016	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND	2,071.88	CL
008794	10/17/2016	CDM SMITH INC.	817,819.90	CL
008795	10/18/2016	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	1,619.50	OS

St Bernard Parish Government

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100830 - Hurricane Katrina -Administration

From 10/1/2016 Through 10/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
000202	10/4/2016	BCG ENGINEERING & CONSULTING, INC.	91,000.00	CL
008787	10/5/2016	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT	(61,891.25)	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

102900 - W&S Sales Tax Cash

From 10/1/2016 Through 10/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002284	10/14/2016	W&S \$50M BOND/2004 SALES TAX DEBT	5,541.67	CL
002285	10/14/2016	W&S 1999 DEBT SERVICE FUND	68,001.00	CL
002286	10/14/2016	2012 SALES TAX REFUND BOND	223,077.32	CL

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 103000 - Cash - Customer Meter Deposits
 From 10/1/2016 Through 10/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
028281	10/4/2016	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	787.65	CL
028282	10/4/2016		75.00	CL
028283	10/4/2016		63.08	CL
028284	10/4/2016		75.00	CL
028285	10/4/2016		51.30	OS
028286	10/4/2016		75.00	CL
028287	10/4/2016		34.89	CL
028288	10/4/2016		63.08	CL
028289	10/7/2016	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	669.64	CL
028290	10/7/2016		75.00	CL
028291	10/7/2016		75.00	CL
028292	10/7/2016		29.61	CL
028293	10/7/2016		75.00	CL
028294	10/7/2016		75.00	CL
028295	10/7/2016		75.00	OS
028296	10/7/2016		75.00	CL
028297	10/7/2016		39.61	OS
028298	10/7/2016		21.53	CL
028299	10/7/2016		75.00	OS
028300	10/7/2016		39.61	OS
028301	10/7/2016		75.00	CL
028302	10/14/2016	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	5,079.89	CL
028303	10/14/2016		29.61	OS
028304	10/14/2016		39.61	CL
028305	10/14/2016		15.00	OS
028306	10/14/2016		75.00	OS
028307	10/14/2016		75.00	CL
028308	10/14/2016		39.61	OS
028309	10/14/2016		75.00	OS
028310	10/14/2016		75.00	OS
028311	10/14/2016		46.33	CL
028312	10/14/2016		75.00	CL
028313	10/14/2016		39.61	OS
028314	10/14/2016		39.61	CL
028315	10/14/2016		75.00	CL
028316	10/14/2016		75.00	CL
028317	10/14/2016		75.00	OS
028318	10/14/2016		8.08	OS
028319	10/14/2016		75.00	CL
028320	10/14/2016		23.54	OS
028321	10/14/2016		0.68	OS
028322	10/14/2016		3.01	OS
028323	10/14/2016		36.07	CL
028324	10/14/2016		29.61	OS
028325	10/14/2016		75.00	OS
028326	10/14/2016		75.00	OS
028327	10/14/2016		75.00	CL
028328	10/14/2016		39.61	OS
028329	10/14/2016		75.00	OS
028330	10/14/2016		75.00	CL
028331	10/14/2016		75.00	CL
028332	10/14/2016		35.64	OS

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 103000 - Cash - Customer Meter Deposits
 From 10/1/2016 Through 10/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
028333	10/14/2016		36.07	OS
028334	10/14/2016		39.61	OS
028335	10/14/2016		39.61	OS
028336	10/14/2016		75.00	CL
028337	10/14/2016		75.00	CL
028338	10/14/2016		75.00	OS
028339	10/14/2016		0.68	OS
028340	10/14/2016		39.61	CL
028341	10/14/2016		75.00	OS
028342	10/14/2016		15.00	OS
028343	10/14/2016		75.00	CL
028344	10/14/2016		65.00	OS
028345	10/14/2016		5.60	OS
028346	10/14/2016		125.00	OS
028347	10/14/2016		39.61	OS
028348	10/14/2016		39.61	OS
028349	10/14/2016		75.00	OS
028350	10/14/2016		15.00	CL
028351	10/14/2016		50.00	CL
028352	10/14/2016		36.07	OS
028353	10/14/2016		50.00	CL
028354	10/14/2016		75.00	OS
028355	10/14/2016		75.00	CL
028356	10/14/2016		75.00	OS
028357	10/14/2016		75.00	CL
028358	10/14/2016		29.01	OS
028359	10/14/2016		39.01	CL
028360	10/21/2016	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	3,000.00	OS
028361	10/28/2016	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	3,995.78	OS
028362	10/28/2016		39.61	OS
028363	10/28/2016		0.96	OS
028364	10/28/2016		75.00	OS
028365	10/28/2016		75.00	OS
028366	10/28/2016		38.12	OS
028367	10/28/2016		75.00	OS
028368	10/28/2016		60.54	OS
028369	10/28/2016		75.00	OS
028370	10/28/2016		29.61	OS
028371	10/28/2016		0.68	OS
028372	10/28/2016		75.00	OS
028373	10/28/2016		0.68	OS
028374	10/28/2016		0.68	OS
028375	10/28/2016		39.61	OS
028376	10/28/2016		50.00	OS
028377	10/28/2016		75.00	OS
028378	10/28/2016		75.00	OS
028379	10/28/2016		39.61	OS
028380	10/28/2016		75.00	OS
028381	10/28/2016		39.61	OS
028382	10/28/2016		75.00	OS
028383	10/28/2016		29.61	OS
028384	10/28/2016		0.68	OS
028385	10/28/2016		39.61	OS

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103000 - Cash - Customer Meter Deposits
From 10/1/2016 Through 10/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
028386	10/28/2016		75.00	OS
028387	10/28/2016		59.61	OS
028388	10/28/2016		50.00	OS
028389	10/28/2016		75.00	OS
028390	10/28/2016		75.00	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103400 - W&S Bond Proceeds

From 10/1/2016 Through 10/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1033	10/14/2016	FLUID PROCESS & PUMPS, LLA	49,580.00	CL
1034	10/28/2016	COASTAL PROCESS, LLC	56,500.00	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103500 - Cash - W&s 50 Million Bond Proceeds

From 10/1/2016 Through 10/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001339	10/17/2016	EVANS-GRAVES ENGINEERS, INC	22,655.00	CL

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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
349071	10/14/2016	BRANDON J. SELBACH	546.04	CL
349072	10/14/2016	CINDY CHAUPETTE	68.39	CL
349073	10/14/2016	HERMAN BIENEMY III	238.01	CL
349074	10/14/2016	AMANDA GONZALES	56.86	CL
349075	10/14/2016	SARAH MELERINE	95.36	CL
349076	10/14/2016	ANDREW BERTHELOT	298.76	CL
349077	10/14/2016	ALEX SIRAGUSA	69.04	CL
349078	10/14/2016	HAYLE LOUQUE	109.23	CL
349079	10/14/2016	TROY EMMONS	146.74	OS
349080	10/14/2016	COREY WALKER	216.60	CL
349081	10/14/2016	DANA BONVILLIAN	184.70	CL
349082	10/14/2016	MACY PILET	124.26	CL
349083	10/14/2016	GABRIELLE MELERINE	156.19	CL
349084	10/14/2016	MIKAEL BLAISE	73.11	CL
349085	10/14/2016	OLIVIA O'NEIL	144.11	CL
349086	10/14/2016	GUY E. PARZYNSKI	1,267.78	CL
349087	10/14/2016	ANGELO GONZALES	213.33	CL
349088	10/14/2016	CHRIS HAMMEL	239.82	CL
349089	10/14/2016	WILLIAM L. GONZALES	59.10	CL
349090	10/14/2016	BRANDI D. PILET	379.59	CL
349091	10/14/2016	BRIAN DANTONI	114.64	CL
349092	10/14/2016	DONALD PICKERING	231.94	CL
349093	10/14/2016	RICHARD MONTELONGO	336.66	CL
349094	10/14/2016	PERNELL J. HOWARD	435.04	CL
349095	10/14/2016	DON TRON BIENEMY	490.85	CL
349096	10/14/2016	DOMINIQUE JOHNSON	493.97	CL
349097	10/14/2016	BRIANE PAYNE	542.04	CL
349098	10/14/2016	ANAHI T. LANDRY	685.71	CL
349099	10/14/2016	LUTHER JACKSON JR.	1,163.38	CL
349100	10/14/2016	CHRISTOPHER BASILE	816.97	CL
349101	10/14/2016	BETTY J. NICOSIA	509.87	CL
349102	10/14/2016	ALLAN J. HOEY, JR	1,226.81	OS
349103	10/28/2016	BRANDON J. SELBACH	546.04	CL
349104	10/28/2016	CINDY CHAUPETTE	89.94	CL
349105	10/28/2016	ANDREW BERTHELOT	394.82	CL
349106	10/28/2016	HERMAN BIENEMY III	275.94	CL
349107	10/28/2016	ALEX SIRAGUSA	54.82	OS
349108	10/28/2016	HAYLE LOUQUE	141.09	OS
349109	10/28/2016	TROY EMMONS	46.02	OS
349110	10/28/2016	COREY WALKER	216.60	CL
349111	10/28/2016	DANA BONVILLIAN	184.70	CL
349112	10/28/2016	AMANDA GONZALES	120.65	CL
349113	10/28/2016	MACY PILET	131.49	CL
349114	10/28/2016	MIKAEL BLAISE	120.65	OS
349115	10/28/2016	TAYLOR CROCHET	103.00	CL
349116	10/28/2016	GUY E. PARZYNSKI	1,267.78	CL
349117	10/28/2016	DONALD PICKERING	89.34	OS
349118	10/28/2016	RICHARD MONTELONGO	44.33	OS
349119	10/28/2016	PERNELL J. HOWARD	354.71	CL
349120	10/28/2016	BRIAN DANTONI	158.76	CL
349121	10/28/2016	ANGELO GONZALES	198.55	CL
349122	10/28/2016	CHRIS HAMMEL	326.48	OS
349123	10/28/2016	WILLIAM L. GONZALES	118.21	OS
349124	10/28/2016	BRANDI D. PILET	401.24	CL
349125	10/28/2016	BRANDON WILSON	36.10	OS

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349126	10/28/2016	DON TRON BIENEMY	490.85	OS
349127	10/28/2016	DOMINIQUE JOHNSON	476.25	CL
349128	10/28/2016	BRIANE PAYNE	494.48	CL
349129	10/28/2016	OLIVIA O'NEIL	149.54	OS
349130	10/28/2016	COLE R. SERIGNE	542.01	CL
349131	10/28/2016	ERNEST J. ALPHONSO	629.61	CL
349132	10/28/2016	DANIEL LACKEY	635.13	CL
V16101001	10/14/2016	ASHLEY C. POHLMANN	1,191.58	CL
V16101002	10/14/2016	ROXANNE ADAMS	2,368.54	CL
V16101003	10/14/2016	HOWARD LUNA	495.87	CL
V16101004	10/14/2016	KERRI CALLAIS	650.60	CL
V16101005	10/14/2016	JENNIFER M. LEMOINE	1,197.87	CL
V16101006	10/14/2016	WANDA A. ALCON	495.87	CL
V16101007	10/14/2016	GILLIS MCCLOSKEY	515.09	CL
V16101008	10/14/2016	RICHARD J. LEWIS	349.34	CL
V16101009	10/14/2016	MANUEL MONTELONGO, III	495.87	CL
V16101010	10/14/2016	NATHAN J. GORBATY	433.44	CL
V16101011	10/14/2016	RYAN FINK	1,260.95	CL
V16101012	10/14/2016	EILEEN TAUZIER	1,484.68	CL
V16101013	10/14/2016	PAULA T. O'BRYAN	1,436.86	CL
V16101014	10/14/2016	RACHEL QUARTERMAN	1,437.15	CL
V16101015	10/14/2016	KERRY J. POCHE	277.90	CL
V16101016	10/14/2016	KAREN HENDERSON	1,370.33	CL
V16101017	10/14/2016	KRISTIE DILLON	691.45	CL
V16101018	10/14/2016	HOLLAND C. LANDRY	1,523.72	CL
V16101019	10/14/2016	JOHNELL C. YOUNG	918.85	CL
V16101020	10/14/2016	GUY MCINNIS	4,075.31	CL
V16101021	10/14/2016	WILLIAM BAILEY	1,385.31	CL
V16101022	10/14/2016	LAWRENCE A. LANDRY	2,002.28	CL
V16101023	10/14/2016	LENOR DUPLESSIS	1,822.34	CL
V16101024	10/14/2016	MELANIE LANE	1,625.66	CL
V16101025	10/14/2016	ANGELA N. KIEFF	578.02	CL
V16101026	10/14/2016	SHELLEY TANK	826.49	CL
V16101027	10/14/2016	DONNA NYE	1,562.36	CL
V16101028	10/14/2016	MICHELLE WALSH	1,682.45	CL
V16101029	10/14/2016	RONNIE ALONZO JR.	3,371.31	CL
V16101030	10/14/2016	GEORGE WOLLFARTH	1,197.41	CL
V16101032	10/14/2016	JACOB B. GROBY III	1,578.61	CL
V16101033	10/14/2016	HENRY J. MAITRE III	1,379.27	CL
V16101034	10/14/2016	KERRY CROVETTO	1,536.11	CL
V16101035	10/14/2016	GILBERT J. JOHNSON	679.93	CL
V16101036	10/14/2016	RICHARD CANDEBAT	299.61	CL
V16101037	10/14/2016	ROSARIO S. FARZANDE	691.96	CL
V16101038	10/14/2016	CHRISTOPHER MCCORMICK	637.99	CL
V16101039	10/14/2016	KENDAL L. HILLS	567.45	CL
V16101040	10/14/2016	DONNA HOOPER	644.23	CL
V16101041	10/14/2016	VICTORIA PETTY	631.65	CL
V16101042	10/14/2016	CYNTHIA W. SNYDER	355.02	CL
V16101043	10/14/2016	ONITA J. LIVACCARI	640.40	CL
V16101044	10/14/2016	DONNA MILLER	923.90	CL
V16101045	10/14/2016	CATHERINE LANDRY	815.56	CL
V16101046	10/14/2016	VICTOR J. MANUEL	633.65	CL
V16101047	10/14/2016	CHARLOTTE LUNA	1,334.11	CL
V16101048	10/14/2016	EVA K. HERRLE	673.26	CL
V16101049	10/14/2016	KYLE MENANT	696.34	CL

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V16101050	10/14/2016	CHAD ONEIL	1,198.54	CL
V16101051	10/14/2016	DAWN V. CACIOPPO	502.39	CL
V16101052	10/14/2016	JOHN A. WALSH III	792.16	CL
V16101053	10/14/2016	AMANDA LOPEZ	1,454.71	CL
V16101054	10/14/2016	JUSTIN LADUT	1,036.89	CL
V16101055	10/14/2016	MICHAEL DEVENPORT	2,609.16	CL
V16101056	10/14/2016	DONALD R. BOURGEOIS III	1,149.48	CL
V16101057	10/14/2016	CHAD R. KELLEY	2,143.93	CL
V16101058	10/14/2016	HALEY SMITH	1,122.30	CL
V16101059	10/14/2016	LISA G. PELLEGRINI	1,034.63	CL
V16101060	10/14/2016	CELESTE TREGLE	1,243.74	CL
V16101061	10/14/2016	PAMELA MORALES	820.55	CL
V16101062	10/14/2016	BLAIR ELLINWOOD	2,240.68	CL
V16101063	10/14/2016	TESSY A. VAILLANCOURT	1,201.44	CL
V16101064	10/14/2016	KIM NUNEZ	1,353.35	CL
V16101065	10/14/2016	CONNIE CRUMHORN	429.93	CL
V16101066	10/14/2016	MARY CHAUPPETTA	223.72	CL
V16101067	10/14/2016	JUANITA F. COCO	292.12	CL
V16101068	10/14/2016	BRYAN J. BERTUCCI	1,184.55	CL
V16101069	10/14/2016	TYRONE BEN	1,598.43	CL
V16101070	10/14/2016	MELANIE B. DICKET	895.58	CL
V16101071	10/14/2016	KENNETH HENDERSON	256.11	CL
V16101072	10/14/2016	ANTHONY LANASA III	234.57	CL
V16101073	10/14/2016	LUANN LANDRY	232.89	CL
V16101074	10/14/2016	ROBERT BOWMAN	213.91	CL
V16101075	10/14/2016	CRAIG J. MILLER	225.74	CL
V16101076	10/14/2016	ANTHONY T. MICHEU III	22.55	CL
V16101077	10/14/2016	KEVIN J. HOFFMAN	225.82	CL
V16101078	10/14/2016	HILLARY MILLER	212.20	CL
V16101079	10/14/2016	WILLIAM CURE	200.84	CL
V16101080	10/14/2016	MICHAEL MCNAB	219.49	CL
V16101081	10/14/2016	JOHN N. GREEN	234.57	CL
V16101082	10/14/2016	DEBRA BOUTERIE	41.34	CL
V16101083	10/14/2016	BENJAMIN P. RUIZ	204.92	CL
V16101084	10/14/2016	CHARLES LICCIARDI	241.34	CL
V16101085	10/14/2016	BARBARA MANUEL	232.03	CL
V16101086	10/14/2016	BRUCE JACKSON	239.42	CL
V16101087	10/14/2016	ANTHONY GUERRA III	649.90	CL
V16101088	10/14/2016	GLENN G. LANDRY	35.72	CL
V16101089	10/14/2016	MITCHELL E. PERKINS	243.43	CL
V16101090	10/14/2016	BRIAN REANEY	220.24	CL
V16101091	10/14/2016	FAITH MORAN	318.55	CL
V16101092	10/14/2016	KRISTEN M. SCHAUBHUT	716.72	CL
V16101093	10/14/2016	SAMANTHA MEYER	782.70	CL
V16101094	10/14/2016	KATHERINE J. TOMMASEO	1,576.39	CL
V16101095	10/14/2016	WILLIAM HYLAND	1,494.00	CL
V16101096	10/14/2016	MARY ONEIL	500.90	CL
V16101097	10/14/2016	ANTHONY SERCOVICH	939.03	CL
V16101098	10/14/2016	MAURINE LIUZZA	2,034.73	CL
V16101099	10/14/2016	NATALIE G. BOYER	1,532.10	CL
V16101100	10/14/2016	TRINA M. GRAVES	1,170.84	CL
V16101101	10/14/2016	MELISSA M. EVANS	1,414.51	CL
V16101102	10/14/2016	CECILIA M. HENDERSON	1,571.64	CL
V16101103	10/14/2016	LORI L. LEBOUF	1,382.14	CL
V16101104	10/14/2016	BROOK KERRIGAN	1,551.91	CL

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V16101105	10/14/2016	MEGAN J. SERIGNE	615.63	CL
V16101106	10/14/2016	ROY WUERTZ	629.87	CL
V16101107	10/14/2016	GREGORY EVANS	721.52	CL
V16101108	10/14/2016	CARLOS HOWARD	1,009.72	CL
V16101109	10/14/2016	DWIGHT ALVERIS	533.83	CL
V16101110	10/14/2016	ERIC CAMPBELL	1,167.68	CL
V16101111	10/14/2016	LARRY WILLIAMS	751.06	CL
V16101112	10/14/2016	THOMAS MAHE	836.78	CL
V16101113	10/14/2016	CHRISTIAN PEKINS	988.55	CL
V16101114	10/14/2016	TIMOTHY FARRELLY	982.19	CL
V16101115	10/14/2016	LA SHAWN FERNANDEZ	914.45	CL
V16101116	10/14/2016	CHARLES WARD	1,260.66	CL
V16101117	10/14/2016	WILLIAM MCGOEY	2,316.42	CL
V16101118	10/14/2016	ROXANNE POLK	1,164.11	CL
V16101119	10/14/2016	CANDICE TURNAGE	951.91	CL
V16101120	10/14/2016	PERRY NICOSIA	1,177.66	CL
V16101121	10/14/2016	MEGAN T. SUFFERN	1,255.80	CL
V16101122	10/14/2016	DAVID JARRELL	1,167.18	CL
V16101123	10/14/2016	DESTINY DELOSREYES	978.90	CL
V16101124	10/14/2016	AIMEE J. COUTURE	1,350.83	CL
V16101125	10/14/2016	BRITTANY LAFRANCE	927.47	CL
V16101126	10/14/2016	LANCE LICCIARDI	1,113.59	CL
V16101127	10/14/2016	LESLI MARENGO	1,069.01	CL
V16101128	10/14/2016	MICHAEL MORALES	1,322.72	CL
V16101129	10/14/2016	DANIELLE BASILE	1,493.64	CL
V16101130	10/14/2016	LARRY AISOLA	1,143.52	CL
V16101131	10/14/2016	MARY B. ALONZO	1,383.96	CL
V16101132	10/14/2016	DARREN ROY	995.05	CL
V16101133	10/14/2016	BAMBI BRUSCATO	1,195.05	CL
V16101134	10/14/2016	JACQULYN S. RUIZ	288.35	CL
V16101135	10/14/2016	SUSAN GONZALEZ	147.16	CL
V16101136	10/14/2016	HOUSTON L. THERIOT	100.20	CL
V16101137	10/14/2016	LANCE RESENDEZ	26.62	CL
V16101138	10/14/2016	KAYLYN PETERSON	231.35	CL
V16101139	10/14/2016	EDWARD HELD	33.25	CL
V16101140	10/14/2016	BROOKE VOGT	118.84	CL
V16101141	10/14/2016	RHONDA BAUDOIN	49.56	CL
V16101142	10/14/2016	CALLIE ELISAR	159.14	CL
V16101143	10/14/2016	RICHARD W. LEE	126.06	CL
V16101144	10/14/2016	SHELBY GONZALES	210.71	CL
V16101145	10/14/2016	TED HOLMES III	30.46	CL
V16101146	10/14/2016	LAURA HIERS	155.15	CL
V16101147	10/14/2016	BRANDY RODRIGUEZ	289.14	CL
V16101148	10/14/2016	MALLORY SCHULINGKAMP	162.48	CL
V16101149	10/14/2016	KACI BELL	412.83	CL
V16101150	10/14/2016	ELIJAH LATAPIE	310.39	CL
V16101151	10/14/2016	HAILEY BERTUCCI	297.88	CL
V16101152	10/14/2016	KRISTIN TUBBS	314.03	CL
V16101153	10/14/2016	KRISTIN GONZALES	105.62	CL
V16101154	10/14/2016	DESTINY TAYLOR	134.37	CL
V16101155	10/14/2016	DAYONNA MCFARLAND	259.68	CL
V16101156	10/14/2016	AUSTIN SAVOIE	42.65	CL
V16101157	10/14/2016	LAUREN CRAIN	78.91	CL
V16101158	10/14/2016	EVAN SAVOIE	42.64	CL
V16101159	10/14/2016	FLORENCE REEDY	869.16	CL

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V16101160	10/14/2016	MICHAEL R. BAYHAM, JR.	1,746.51	CL
V16101161	10/14/2016	SYLVESTER DANIEL	116.63	CL
V16101162	10/14/2016	DONALD A. WOODS	878.41	CL
V16101163	10/14/2016	ERNEST J. ALPHONSO	643.60	CL
V16101164	10/14/2016	SENACA HOWARD	699.08	CL
V16101165	10/14/2016	EARL DAVIS	553.27	CL
V16101166	10/14/2016	BRYANT FRANCOIS	671.36	CL
V16101167	10/14/2016	COURTNEY RANDAZZO	798.96	CL
V16101168	10/14/2016	JAMES J. HARTMAN JR.	2,269.50	CL
V16101169	10/14/2016	JOSHUA WOLFE	839.02	CL
V16101170	10/14/2016	TERRENCE WILLIS	1,083.26	CL
V16101171	10/14/2016	DAMIAN M. EDWARDS	700.15	CL
V16101172	10/14/2016	MICHAEL DRAGON	1,209.72	CL
V16101173	10/14/2016	GLENN ELLIS IV	2,112.22	CL
V16101174	10/14/2016	ROBERT J. BOOS, III	893.13	CL
V16101175	10/14/2016	JACQUELYN N. DUKES	1,046.94	CL
V16101176	10/14/2016	STEPHEN B. DYSART	1,089.73	CL
V16101177	10/14/2016	RONALD A. GONZALES	861.96	CL
V16101178	10/14/2016	TED A. HOLMES, JR.	1,794.17	CL
V16101179	10/14/2016	CHRISTIAN R. KAZIK	1,001.51	CL
V16101180	10/14/2016	JARED N. LANDRY	946.16	CL
V16101181	10/14/2016	DENNIS A. McDONALD	499.39	CL
V16101182	10/14/2016	MONICA R. HADLEY	1,159.16	CL
V16101183	10/14/2016	MICHAEL MARTIN	634.88	CL
V16101184	10/14/2016	JAMES TERLUIN	854.50	CL
V16101185	10/14/2016	NICOLAS M. NUNEZ	1,595.75	CL
V16101186	10/14/2016	DEVIN MURPHY	1,633.21	CL
V16101187	10/14/2016	CAMERON LEJEUNE	1,046.15	CL
V16101188	10/14/2016	RICHARD STEELE	881.14	CL
V16101189	10/14/2016	DUSTIN DONNELLY	576.69	CL
V16101190	10/14/2016	TAYLOR P. BLANCHARD	1,413.32	CL
V16101191	10/14/2016	ROBERT M. HUERSTEL	1,873.13	CL
V16101192	10/14/2016	NORMAN E. ELLIS	2,700.90	CL
V16101193	10/14/2016	RYAN L. ABADIE	622.49	CL
V16101194	10/14/2016	SAL SANTALUCITO	1,187.53	CL
V16101195	10/14/2016	RODNEY OURSO	1,628.84	CL
V16101196	10/14/2016	CRAIG PEYTON	1,734.46	CL
V16101197	10/14/2016	ROSS M. SERIGNE	963.98	CL
V16101198	10/14/2016	ERIC D. CROTWELL	1,046.40	CL
V16101199	10/14/2016	JOSHUA C. PUNCH	1,312.60	CL
V16101200	10/14/2016	SALVADOR CETRONE	1,569.02	CL
V16101201	10/14/2016	RYAN J. ROY	966.48	CL
V16101202	10/14/2016	DAVID ROME SR.	1,016.83	CL
V16101203	10/14/2016	MARTIN NEHLIG	1,206.60	CL
V16101204	10/14/2016	SHANE M. FARRAGUT	812.79	CL
V16101205	10/14/2016	RENE MARTINEZ	882.16	CL
V16101206	10/14/2016	REGINALD J. BERGERON	799.69	CL
V16101207	10/14/2016	EARL BORDEN	881.05	CL
V16101208	10/14/2016	RONALD BOUFFINE	1,617.28	CL
V16101209	10/14/2016	BRETT FASSBENDER	2,138.44	CL
V16101210	10/14/2016	DENISE P. FLEMING	698.16	CL
V16101211	10/14/2016	BRIAN ARTUS	2,282.61	CL
V16101212	10/14/2016	MICHAEL GONZALES	1,334.46	CL
V16101213	10/14/2016	CHRISTOPHER DUPLESSIS	73.63	CL
V16101214	10/14/2016	KRISTY ARTUS	1,113.87	CL

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V16101215	10/14/2016	DANIEL P. BOWEN	815.05	CL
V16101216	10/14/2016	RUSSEL CONSTANTINE	1,508.95	CL
V16101217	10/14/2016	CORY CARRERAS	647.71	CL
V16101218	10/14/2016	WAYNE P. DANNA	1,099.72	CL
V16101219	10/14/2016	BROOKS BURTON	1,091.14	CL
V16101220	10/14/2016	DERICK BALLI	718.05	CL
V16101221	10/14/2016	KIMMIE SERIGNE	771.82	CL
V16101222	10/14/2016	JOSEPH DULLARY JR.	1,293.61	CL
V16101223	10/14/2016	KEVIN J. REMMERS	1,023.40	CL
V16101224	10/14/2016	LEE GONZALES, III	924.10	CL
V16101225	10/14/2016	CRAIG JONATHAN MILLER	1,530.24	CL
V16101226	10/14/2016	CLINTON MELERINE	992.41	CL
V16101227	10/14/2016	BRAD TREGLE	787.36	CL
V16101228	10/14/2016	RAUL D. VALLECILLO JR.	1,034.48	CL
V16101229	10/14/2016	MARK MELANCON	1,296.60	CL
V16101230	10/14/2016	KARL J. BRUDER	3,471.79	CL
V16101231	10/14/2016	LOUIS MICHEL, JR.	1,099.14	CL
V16101232	10/14/2016	TODD A. MICHEL	939.22	CL
V16101233	10/14/2016	JUSTIN L. LICCIARDI	912.56	CL
V16101234	10/14/2016	RICKY L. SMALLWOOD, JR.	718.36	CL
V16101235	10/14/2016	ROSS MILLER	1,166.55	CL
V16101236	10/14/2016	KOREY NATION	593.53	CL
V16101237	10/14/2016	SHANE LULEI	172.60	CL
V16101238	10/14/2016	MATTHEW BARBE	897.78	CL
V16101239	10/14/2016	JAMES D. KILDAHL	817.97	CL
V16101240	10/14/2016	THOMAS DORCEY	688.65	CL
V16101241	10/14/2016	MICHAEL WOLFE	842.71	CL
V16101242	10/14/2016	WAYNE LETORT	1,448.57	CL
V16101243	10/14/2016	JUSTIN SAGER	905.82	CL
V16101244	10/14/2016	TROY M. SERIGNE	2,154.51	CL
V16101245	10/14/2016	NICHOLAS CAMPBELL	625.83	CL
V16101246	10/14/2016	GERALD CARLINI JR.	1,481.34	CL
V16101247	10/14/2016	JUSTIN SEAMEN	937.05	CL
V16101248	10/14/2016	REBECCA STECHMANN	1,065.58	CL
V16101249	10/14/2016	MICHAEL J. LEBEAU	921.41	CL
V16101250	10/14/2016	EDWARD PETERS	609.35	CL
V16101251	10/14/2016	ADAM J. LICCIARDI	817.73	CL
V16101252	10/14/2016	THOMAS STONE	1,558.27	CL
V16101253	10/14/2016	DAVID LEPINE JR	919.68	CL
V16101254	10/14/2016	BRANDON K. PIGG	1,969.45	CL
V16101255	10/14/2016	DESI D. ROMANO	1,689.41	CL
V16101256	10/14/2016	MICHAEL MOOLEKAMP	301.69	CL
V16101257	10/14/2016	JASON MONES	624.66	CL
V16101258	10/14/2016	NICHOLAS DOMINO	2,590.96	CL
V16101259	10/14/2016	RUSSELL W. ARTUS	1,452.78	CL
V16101260	10/14/2016	RORY MILLER	1,812.51	CL
V16101261	10/14/2016	CODY WAGNER	982.91	CL
V16101262	10/14/2016	MITCHELL CHEVALIER	913.50	CL
V16101263	10/14/2016	CHRISTOPHER KIMBALL	2,089.86	CL
V16101264	10/14/2016	RANDY BORNE	1,537.81	CL
V16101265	10/14/2016	CHRIS LEYDECKER JR	949.61	CL
V16101266	10/14/2016	RICHARD W. LEE JR	602.95	CL
V16101267	10/14/2016	HOWARD H. BEAL III	1,063.85	CL
V16101268	10/14/2016	BARRY G. HADLEY	1,827.23	CL
V16101269	10/14/2016	NICHOLAS A. ELSENSOHN, IV	848.77	CL

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V16101270	10/14/2016	EDWARD ESTOPINAL III	1,838.31	CL
V16101271	10/14/2016	GLENN W. ELLIS III	1,737.92	CL
V16101272	10/14/2016	ALLEN DAHMER JR.	1,712.93	CL
V16101273	10/14/2016	EVAN MENESSES	950.64	CL
V16101274	10/14/2016	CHARLES J. LICCIARDI JR.	1,524.78	CL
V16101275	10/14/2016	JOSHUA KNIGHT	1,268.81	CL
V16101276	10/14/2016	ERWIN ROME III	3,130.17	CL
V16101277	10/14/2016	MARK CARUSO	708.20	CL
V16101278	10/14/2016	SIDNEY J. MERKOURIS	1,531.66	CL
V16101279	10/14/2016	DANIEL FERNANDEZ	1,642.93	CL
V16101280	10/14/2016	JOHN LANE JR	2,330.55	CL
V16101281	10/14/2016	RICHARD POCHE	1,916.05	CL
V16101282	10/14/2016	MELISSIA P. ONEIL	1,436.92	CL
V16101283	10/14/2016	DALE THAYER	1,569.20	CL
V16101284	10/14/2016	HILTON PREAU	109.79	CL
V16101285	10/14/2016	JASON STOPA	1,901.92	CL
V16101286	10/14/2016	CHARLES DOIZE	108.87	CL
V16101287	10/14/2016	ROBERT A. URBANOWITZ	1,245.29	CL
V16101288	10/14/2016	JULIE A. BRADBURY	1,176.68	CL
V16101289	10/14/2016	LOUIS HEIER	112.33	CL
V16101290	10/14/2016	ANTHONY C. DILLON	1,281.88	CL
V16101291	10/14/2016	ERIC TOLLE	1,309.81	CL
V16101292	10/14/2016	MAEGEN CAMPO	887.11	CL
V16101293	10/14/2016	MELISSA KARTER	934.73	CL
V16101294	10/14/2016	LAUREN S. STONE	595.39	CL
V16101295	10/14/2016	ALFRED WELLS JR	929.72	CL
V16101296	10/14/2016	SUZANNE SWEENEY	112.33	CL
V16101297	10/14/2016	CLIFF J. ZEAIRS	1,615.16	CL
V16101298	10/14/2016	CHRISTOPHER ANDRY	1,271.78	CL
V16101299	10/14/2016	CHARLES E. WILLIAMS, JR.	766.75	CL
V16101300	10/14/2016	WILLIAM A. MC CARTNEY IV	1,525.97	CL
V16101301	10/14/2016	RAYMOND C. DORAN JR	939.31	CL
V16101302	10/14/2016	LOUIS SCHNEIDER	112.33	CL
V16101303	10/14/2016	JOHN RAHAIM, JR.	1,931.24	CL
V16101304	10/14/2016	LORRIE ALLEN	1,001.33	CL
V16101305	10/14/2016	MINDY R. WILLIAMS	717.46	CL
V16101306	10/14/2016	CHELSEA MASON	905.24	CL
V16101307	10/14/2016	ANDREW J. BECKER, JR.	1,776.00	CL
V16101308	10/14/2016	GEORGE IMBRAGUGLIO JR.	1,355.70	CL
V16101309	10/14/2016	ROBIN D. MASON	1,419.31	CL
V16101310	10/14/2016	APRIL L. YOUNG	804.24	CL
V16101311	10/14/2016	DONALD R. BOURGEOIS, JR	2,084.69	CL
V16101312	10/14/2016	PAMELA E. WEGENER	1,235.06	CL
V16101313	10/14/2016	JAMES M. COLNA	617.76	CL
V16101314	10/14/2016	WILLIAM M. BERTONIERE	603.74	CL
V16101315	10/14/2016	MICHAEL L. BLAISE SR.	911.79	CL
V16101316	10/14/2016	THOMAS LAICHE	138.78	CL
V16101317	10/14/2016	DENISE S. MONTALBANO	1,066.38	CL
V16101318	10/14/2016	CHARLES SCHINDLER, III	531.04	CL
V16101319	10/14/2016	YOLANDA THOMAS	2,150.22	CL
V16101320	10/14/2016	DEANNA BIENEMY	627.40	CL
V16101321	10/14/2016	RUSSELL KELLY	476.03	CL
V16101322	10/14/2016	FRANK J. IEMMOLA JR.	641.23	CL
V16101323	10/14/2016	JOURDAN MAIARO	542.80	CL
V16101324	10/14/2016	WILLIAM J. CURE	1,349.58	CL

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V16101325	10/14/2016	CURTIS WINDING JR.	474.17	CL
V16101326	10/14/2016	DALE M. NICOSIA	660.88	CL
V16101327	10/14/2016	DOLORES WELLS	923.98	CL
V16101328	10/14/2016	KIRK CARLIN	1,760.76	CL
V16101329	10/14/2016	MARYANN MIES	838.33	CL
V16101330	10/14/2016	JOHN STOGNER	233.40	CL
V16101331	10/14/2016	MEGHAN DEHARDE	1,006.64	CL
V16101332	10/14/2016	ROBERT BARTON	1,583.55	CL
V16101333	10/14/2016	CLARISA A. DUPLESSIS	904.39	CL
V16101334	10/14/2016	STEPHANIE BRADBURY	1,250.24	CL
V16101335	10/14/2016	LINDA G. KARCHER	1,080.67	CL
V16101336	10/14/2016	REUBEN FINKELSTEIN	629.54	CL
V16101337	10/14/2016	JAMES DUPLESSIS	682.67	CL
V16101338	10/14/2016	TONY TOBIN	846.66	CL
V16101339	10/14/2016	FREDERICK HARTWICK	718.03	CL
V16101340	10/14/2016	THEODORE TEAL III	537.95	CL
V16101341	10/14/2016	TERRY HARRIS SR.	926.05	CL
V16101342	10/14/2016	GREGORY JAMES	1,517.12	CL
V16101343	10/14/2016	LEONARD L. PRICE, SR.	892.93	CL
V16101345	10/14/2016	WAYNE PITTMAN SR	962.33	CL
V16101346	10/14/2016	ANDREW CONSTANT	1,001.11	CL
V16101347	10/14/2016	CYNTHIA VARNADO	743.49	CL
V16101349	10/14/2016	RICHARD W. COFFEY	1,102.51	CL
V16101350	10/14/2016	SHERWIN BIOC	732.50	CL
V16101352	10/14/2016	TERRANCE E. NOONAN	1,181.61	CL
V16101353	10/14/2016	ALEASIA M. WUST	649.46	CL
V16101354	10/14/2016	MONIQUE CROZAT	697.90	CL
V16101355	10/14/2016	BRYAN J. AUDERER	686.91	CL
V16101357	10/14/2016	RAYMOND KINLER JR.	1,199.44	CL
V16101359	10/14/2016	MARTIN CRAWFORD	1,734.61	CL
V16101360	10/14/2016	ARMOND BARTH	1,168.88	CL
V16101361	10/14/2016	DONALD HARRIS III	579.28	CL
V16101362	10/14/2016	RALPH A. HOSCH JR.	784.26	CL
V16101363	10/14/2016	TERRY HARRIS JR.	554.07	CL
V16101364	10/14/2016	JERRY WEISER	611.00	CL
V16101365	10/14/2016	TRINA M. ANDERSON	639.65	CL
V16101366	10/14/2016	JACINTA M. ARRINGTON	1,231.13	CL
V16101367	10/14/2016	PAUL B. LEGER	557.85	CL
V16101368	10/14/2016	STEPHEN LeROUGE	642.70	CL
V16101369	10/14/2016	JODY DEFFES	1,469.10	CL
V16101370	10/14/2016	ANTHONY J. CASTEGLIA IV	1,269.64	CL
V16101371	10/14/2016	ROBERT PELTIER	637.16	CL
V16101373	10/14/2016	CRAIG T. SMITH	1,517.49	CL
V16101375	10/14/2016	STEVE LOMBARDO	1,074.98	CL
V16101376	10/14/2016	NICHOLAS LICCIARDI	656.52	CL
V16101377	10/14/2016	CHRISTOPHER M. TEAL	627.04	CL
V16101378	10/14/2016	JUDITH C. LEA	874.12	CL
V16101379	10/14/2016	HILLARY NUNEZ	1,251.16	CL
V16101380	10/14/2016	MICHAEL BLAISE JR.	586.62	CL
V16101381	10/14/2016	DAVID J. PERNICIARO	1,011.45	CL
V16101382	10/14/2016	TAMMY G. LION	1,304.72	CL
V16101383	10/14/2016	DAVID J. RICHARDS	1,191.51	CL
V16101384	10/14/2016	DARRIN MELERINE SR.	1,317.17	CL
V16101385	10/14/2016	MICHAEL F. BRUBAKER	819.95	CL
V16101386	10/14/2016	JUSTIN MORIN	456.43	CL

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V16101388	10/14/2016	JOSEPH C. LOPEZ SR.	947.13	CL
V16101389	10/14/2016	KEVIN MAJOR	829.42	CL
V16101390	10/14/2016	DANIEL LACKEY	576.92	CL
V16101391	10/14/2016	DARRYL A. BAILEY	921.93	CL
V16101392	10/14/2016	NICOLE M. MURRELL	917.38	CL
V16101393	10/14/2016	CARL STEELE JR.	468.45	CL
V16101394	10/14/2016	KENDALL HILLS	478.21	CL
V16101395	10/14/2016	HAROLD SMITH	714.84	CL
V16101396	10/14/2016	LUKE E. TYLER	1,149.08	CL
V16101398	10/14/2016	JULES GRAFFATO	1,527.71	CL
V16101399	10/14/2016	HEATH C. BARCIA	1,405.49	CL
V16101400	10/14/2016	PATRICIA T. GARCIA	1,222.09	CL
V16101401	10/14/2016	SEAN P. MCKEY	1,133.31	CL
V16101402	10/14/2016	NORMAN VAN COURT	1,314.32	CL
V16101403	10/14/2016	FAITH CLEMENT	877.34	CL
V16101404	10/14/2016	JASON J. LICCIARDI	1,039.38	CL
V16101406	10/14/2016	LOUIS C. MOWERS	1,065.82	CL
V16101407	10/14/2016	SHERRI RUSHING	507.86	CL
V16101408	10/14/2016	ALFRED J. HUTCHINSON, JR	687.78	CL
V16101409	10/14/2016	NORMAN CRAWFORD	1,211.35	CL
V16101410	10/14/2016	GLEN NEHLIG SR.	762.23	CL
V16101411	10/14/2016	ROY RAGAN SR.	1,245.30	CL
V16101412	10/14/2016	CALVIN JACOB	730.59	CL
V16101413	10/14/2016	JARROD GOURGUES	1,826.37	CL
V16101414	10/14/2016	BROOKE ALBERT	872.72	CL
V16101415	10/14/2016	ALFRED HUTCHINSON	1,373.28	CL
V16101416	10/14/2016	PATRICK G. COUTURE	1,228.63	CL
V16101417	10/14/2016	RICKY WUERTZ	917.46	CL
V16101418	10/14/2016	TROY V. DOMINIO	1,263.92	CL
V16101419	10/14/2016	MARIAN A. RUSSELL	811.13	CL
V16101420	10/14/2016	CHRIS MELERINE	1,300.25	CL
V16101421	10/14/2016	JOSEPH L. INGARGIOLA, JR.	873.66	CL
V16101422	10/14/2016	CHARLES L. CHAUPPETTA JR	795.46	CL
V16101423	10/14/2016	MARY A. ROBESON	845.61	CL
V16101424	10/14/2016	WILLIAM POLK JR.	583.30	CL
V16101425	10/14/2016	MICHEAL BARTLEY	676.62	CL
V16101426	10/14/2016	CALVIN KELONE JR.	1,159.98	CL
V16101427	10/14/2016	ACTOR C. MARINO	700.87	CL
V16101428	10/14/2016	STEVEN W. CASTILLON	621.75	CL
V16101429	10/14/2016	THOMAS ARABIE JR.	872.10	CL
V16101430	10/14/2016	RUEL GALARPE	601.05	CL
V16101431	10/14/2016	RICHARD RABIN	796.76	CL
V16101432	10/14/2016	LEONARD AUGUSTINE	695.06	CL
V16101433	10/14/2016	MARTIN D. ONIDAS	1,072.91	CL
V16101434	10/14/2016	RYAN M. CARBO	807.63	CL
V16101435	10/14/2016	ALLAN T. BRADBURY	802.29	CL
V16101436	10/14/2016	FLOYD B. DUPLESSIS	605.28	CL
V16101437	10/14/2016	ROY RAGAN JR.	582.47	CL
V16101438	10/14/2016	LINDA CALLAIS	765.16	CL
V16101439	10/14/2016	KIRT ARNOLD	751.85	CL
V16101440	10/14/2016	KATRINA A. NASH	602.15	CL
V16101441	10/14/2016	TERI T. DOSKEY	1,320.58	CL
V16101442	10/14/2016	FAITH RAGAS	954.45	CL
V16101443	10/14/2016	BERNEY TASSIN	1,343.90	CL
V16101444	10/14/2016	KEITH J. KAIN	1,570.49	CL

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V16101445	10/14/2016	DARLENE P. ZOERNER	737.90	CL
V16101446	10/14/2016	KEITH LAGRANGE JR.	2,198.42	CL
V16101447	10/14/2016	ARTHUR CARLIN	2,115.20	CL
V16101448	10/14/2016	RICHARD STIERWALD	1,789.47	CL
V16101449	10/14/2016	DIANA P. GOIN	1,811.72	CL
V16101450	10/14/2016	SALVADOR CALATO	1,756.06	CL
V16101451	10/14/2016	JASON LABIT	1,139.12	CL
V16101452	10/14/2016	JOHN A. WALSH IV	899.46	CL
V16101453	10/14/2016	BAYANI F. BIOC	1,025.45	CL
V16101454	10/14/2016	GEORGE A. CLARK	1,141.86	CL
V16101455	10/14/2016	NICHOLAS ZEAIRES	1,136.37	CL
V16101456	10/14/2016	BRITTANY BIENEMY	804.14	CL
V16101457	10/14/2016	MALAIKA JOSEPH-HILLS	894.38	CL
V16101458	10/14/2016	ELAINNA WILLIAMS	1,245.02	CL
V16101459	10/14/2016	LOUIS YOUNG	946.18	CL
V16101460	10/14/2016	YOULONDAR K. PREVOST	911.83	CL
V16101461	10/14/2016	PAMELA J. WILLIAMS	1,891.60	CL
V16101462	10/14/2016	LOYCE ALONZO	744.01	CL
V16102001	10/28/2016	ASHLEY C. POHLMANN	1,191.58	CL
V16102002	10/28/2016	ROXANNE ADAMS	2,368.54	CL
V16102003	10/28/2016	HOWARD LUNA	495.87	CL
V16102004	10/28/2016	KERRI CALLAIS	650.60	CL
V16102005	10/28/2016	JENNIFER M. LEMOINE	1,197.87	CL
V16102006	10/28/2016	WANDA A. ALCON	495.87	CL
V16102007	10/28/2016	GILLIS MCCLOSKEY	515.09	CL
V16102008	10/28/2016	RICHARD J. LEWIS	349.33	CL
V16102009	10/28/2016	MANUEL MONTELONGO, III	495.87	CL
V16102010	10/28/2016	NATHAN J. GORBATY	433.44	CL
V16102011	10/28/2016	RYAN FINK	1,227.82	CL
V16102012	10/28/2016	EILEEN TAUZIER	1,484.68	CL
V16102013	10/28/2016	PAULA T. O'BRYAN	1,436.86	CL
V16102014	10/28/2016	RACHEL QUARTERMAN	1,437.15	CL
V16102015	10/28/2016	KERRY J. POCHÉ	277.91	CL
V16102016	10/28/2016	KRISTIE DILLON	691.45	CL
V16102017	10/28/2016	KAREN HENDERSON	1,370.33	CL
V16102018	10/28/2016	HOLLAND C. LANDRY	1,523.72	CL
V16102019	10/28/2016	JOHNELL C. YOUNG	861.60	CL
V16102020	10/28/2016	GUY MCINNIS	4,075.31	CL
V16102021	10/28/2016	LAWRENCE A. LANDRY	2,002.28	CL
V16102022	10/28/2016	WILLIAM BAILEY	1,385.31	CL
V16102023	10/28/2016	LENOR DUPLESSIS	1,822.34	CL
V16102024	10/28/2016	MELANIE LANE	1,625.66	CL
V16102025	10/28/2016	ANGELA N. KIEFF	578.02	CL
V16102026	10/28/2016	SHELLEY TANK	826.49	CL
V16102027	10/28/2016	DONNA NYE	1,562.36	CL
V16102028	10/28/2016	MICHELLE WALSH	1,682.45	CL
V16102029	10/28/2016	RONNIE ALONZO JR.	3,371.31	CL
V16102030	10/28/2016	GEORGE WOLLFARTH	1,275.35	CL
V16102031	10/28/2016	JACOB B. GROBY III	1,578.61	CL
V16102032	10/28/2016	HENRY J. MAITRE III	1,459.07	CL
V16102033	10/28/2016	KERRY CROVETTO	1,536.11	CL
V16102034	10/28/2016	CHRISTOPHER MCCORMICK	745.53	CL
V16102035	10/28/2016	GILBERT J. JOHNSON	679.93	CL
V16102036	10/28/2016	RICHARD CANDEBAT	160.38	CL
V16102037	10/28/2016	ROSARIO S. FARZANDE	688.02	CL

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V16102038	10/28/2016	KENDAL L. HILLS	567.31	CL
V16102039	10/28/2016	VICTORIA PETTY	631.65	CL
V16102040	10/28/2016	CYNTHIA W. SNYDER	706.18	CL
V16102041	10/28/2016	DONNA HOOPER	644.23	CL
V16102042	10/28/2016	ONITA J. LIVACCARI	640.40	CL
V16102043	10/28/2016	DONNA MILLER	966.28	CL
V16102044	10/28/2016	CATHERINE LANDRY	849.93	CL
V16102045	10/28/2016	VICTOR J. MANUEL	644.19	CL
V16102046	10/28/2016	CHARLOTTE LUNA	1,334.11	CL
V16102047	10/28/2016	EVA K. HERRLE	673.26	CL
V16102048	10/28/2016	KYLE MENANT	792.99	CL
V16102049	10/28/2016	CHAD ONEIL	1,198.54	CL
V16102050	10/28/2016	DAWN V. CACIOPPO	502.39	CL
V16102051	10/28/2016	JOHN A. WALSH III	792.16	CL
V16102052	10/28/2016	AMANDA LOPEZ	1,454.71	CL
V16102053	10/28/2016	JUSTIN LADUT	1,036.89	CL
V16102054	10/28/2016	MICHAEL DEVENPORT	2,609.16	CL
V16102055	10/28/2016	LISA G. PELLEGRINI	1,034.63	CL
V16102056	10/28/2016	CELESTE TREGLE	1,243.74	CL
V16102057	10/28/2016	PAMELA MORALES	820.55	CL
V16102058	10/28/2016	BLAIR ELLINWOOD	2,240.68	CL
V16102059	10/28/2016	TESSY A. VAILLANCOURT	1,201.44	CL
V16102060	10/28/2016	HALEY SMITH	1,122.30	CL
V16102061	10/28/2016	CHAD R. KELLEY	2,143.93	CL
V16102062	10/28/2016	DONALD R. BOURGEOIS III	1,149.48	CL
V16102063	10/28/2016	KIM NUNEZ	1,353.35	CL
V16102064	10/28/2016	CONNIE CRUMHORN	429.93	CL
V16102065	10/28/2016	MARY CHAUPPETTA	223.72	CL
V16102066	10/28/2016	JUANITA F. COCO	292.12	CL
V16102067	10/28/2016	BRYAN J. BERTUCCI	1,184.55	CL
V16102068	10/28/2016	TYRONE BEN	1,598.43	CL
V16102069	10/28/2016	MELANIE B. DICKET	895.58	CL
V16102070	10/28/2016	KENNETH HENDERSON	288.06	CL
V16102071	10/28/2016	ANTHONY LANASA III	314.82	CL
V16102072	10/28/2016	LUANN LANDRY	327.18	CL
V16102073	10/28/2016	WILLIAM CURE	297.29	CL
V16102074	10/28/2016	MICHAEL MCNAB	305.94	CL
V16102075	10/28/2016	ROBERT BOWMAN	294.16	CL
V16102076	10/28/2016	CRAIG J. MILLER	312.65	CL
V16102077	10/28/2016	HILLARY MILLER	298.65	CL
V16102078	10/28/2016	KEVIN J. HOFFMAN	324.37	CL
V16102079	10/28/2016	JOHN N. GREEN	314.82	CL
V16102080	10/28/2016	DEBRA BOUTERIE	135.63	CL
V16102081	10/28/2016	ANTHONY T. MICHEU III	114.91	CL
V16102082	10/28/2016	BENJAMIN P. RUIZ	290.38	CL
V16102083	10/28/2016	CHARLES LICCIARDI	335.63	CL
V16102084	10/28/2016	BARBARA MANUEL	329.90	CL
V16102085	10/28/2016	BRUCE JACKSON	336.54	CL
V16102086	10/28/2016	ANTHONY GUERRA III	734.75	CL
V16102087	10/28/2016	MITCHELL E. PERKINS	340.05	CL
V16102088	10/28/2016	GLENN G. LANDRY	133.62	CL
V16102089	10/28/2016	BRIAN REANEY	311.64	CL
V16102090	10/28/2016	FAITH MORAN	317.91	CL
V16102091	10/28/2016	KRISTEN M. SCHAUBHUT	726.23	CL
V16102092	10/28/2016	WILLIAM HYLAND	1,494.00	CL

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
V16102093	10/28/2016	KATHERINE J. TOMMASEO	1,576.39	CL
V16102094	10/28/2016	SAMANTHA MEYER	774.05	CL
V16102095	10/28/2016	MARY ONEIL	507.96	CL
V16102096	10/28/2016	ANTHONY SERCOVICH	939.03	CL
V16102097	10/28/2016	MAURINE LIUZZA	2,034.73	CL
V16102098	10/28/2016	NATALIE G. BOYER	1,532.10	CL
V16102099	10/28/2016	TRINA M. GRAVES	1,170.84	CL
V16102100	10/28/2016	MELISSA M. EVANS	1,414.51	CL
V16102101	10/28/2016	CECILIA M. HENDERSON	1,571.64	CL
V16102102	10/28/2016	LORI L. LEBOUF	1,382.14	CL
V16102103	10/28/2016	BROOK KERRIGAN	1,551.91	CL
V16102104	10/28/2016	MEGAN J. SERIGNE	615.63	CL
V16102105	10/28/2016	ROY WUERTZ	629.87	CL
V16102106	10/28/2016	GREGORY EVANS	721.52	CL
V16102107	10/28/2016	CARLOS HOWARD	1,196.20	CL
V16102108	10/28/2016	DWIGHT ALVERIS	593.87	CL
V16102109	10/28/2016	ERIC CAMPBELL	1,167.68	CL
V16102110	10/28/2016	LARRY WILLIAMS	751.06	CL
V16102111	10/28/2016	THOMAS MAHE	836.78	CL
V16102112	10/28/2016	CHRISTIAN PEKINS	988.55	CL
V16102113	10/28/2016	WILLIAM MCGOEY	2,316.42	CL
V16102114	10/28/2016	TIMOTHY FARRELLY	982.19	CL
V16102115	10/28/2016	LA SHAWN FERNANDEZ	914.45	CL
V16102116	10/28/2016	ROXANNE POLK	1,164.11	CL
V16102117	10/28/2016	DESTINY DELOSREYES	978.90	CL
V16102118	10/28/2016	AIMEE J. COUTURE	1,228.23	CL
V16102119	10/28/2016	BRITTANY LAFRANCE	927.47	CL
V16102120	10/28/2016	LANCE LICCIARDI	1,113.59	CL
V16102121	10/28/2016	LESLI MARENGO	1,069.01	CL
V16102122	10/28/2016	MICHAEL MORALES	1,322.72	CL
V16102123	10/28/2016	ANAHI T. LANDRY	1,311.09	CL
V16102124	10/28/2016	CHARLES WARD	1,260.66	CL
V16102125	10/28/2016	PERRY NICOSIA	1,177.66	CL
V16102126	10/28/2016	CANDICE TURNAGE	913.05	CL
V16102127	10/28/2016	MEGAN T. SUFFERN	1,255.80	CL
V16102128	10/28/2016	DAVID JARRELL	1,167.18	CL
V16102129	10/28/2016	DANIELLE BASILE	1,493.64	CL
V16102130	10/28/2016	MARY B. ALONZO	1,267.56	CL
V16102131	10/28/2016	LARRY AISOLA	1,143.52	CL
V16102132	10/28/2016	DARREN ROY	995.05	CL
V16102133	10/28/2016	BAMBI BRUSCATO	1,195.05	CL
V16102134	10/28/2016	JACQULYN S. RUIZ	235.56	CL
V16102135	10/28/2016	SUSAN GONZALEZ	199.17	CL
V16102136	10/28/2016	SHELBY GONZALES	294.35	CL
V16102137	10/28/2016	BROOKE VOGT	94.14	CL
V16102138	10/28/2016	RHONDA BAUDOIN	138.05	CL
V16102139	10/28/2016	CALLIE ELISAR	163.98	CL
V16102140	10/28/2016	RICHARD W. LEE	64.99	CL
V16102141	10/28/2016	EDWARD HELD	41.56	CL
V16102142	10/28/2016	HOUSTON L. THERIOT	158.36	CL
V16102143	10/28/2016	LAURA HIERS	306.87	CL
V16102144	10/28/2016	KAYLYN PETERSON	374.35	CL
V16102145	10/28/2016	LANCE RESENDEZ	83.73	CL
V16102146	10/28/2016	BRANDY RODRIGUEZ	227.17	CL
V16102147	10/28/2016	MALLORY SCHULINGKAMP	205.10	CL

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V16102148	10/28/2016	KACI BELL	515.79	CL
V16102149	10/28/2016	ELIJAH LATAPIE	310.40	CL
V16102150	10/28/2016	HAILEY BERTUCCI	284.41	CL
V16102151	10/28/2016	KRISTIN TUBBS	264.89	CL
V16102152	10/28/2016	KRISTIN GONZALES	221.76	CL
V16102153	10/28/2016	DESTINY TAYLOR	270.51	CL
V16102154	10/28/2016	DAYONNA MCFARLAND	171.20	CL
V16102155	10/28/2016	JEAN SILVA	162.78	CL
V16102156	10/28/2016	LELA JACKSON	70.40	CL
V16102157	10/28/2016	MARGARET SAGO	162.78	CL
V16102158	10/28/2016	AUSTIN SAVOIE	26.40	CL
V16102159	10/28/2016	KATIE LEROUGE	92.96	CL
V16102160	10/28/2016	LAUREN CRAIN	187.25	CL
V16102161	10/28/2016	TYLER SEUBE	31.58	CL
V16102162	10/28/2016	EVAN SAVOIE	40.61	CL
V16102163	10/28/2016	SHARRI JACKSON	127.44	CL
V16102164	10/28/2016	BRYANT FRANCOIS	673.45	CL
V16102165	10/28/2016	ERNEST J. ALPHONSO	477.62	CL
V16102166	10/28/2016	EARL DAVIS	549.16	CL
V16102167	10/28/2016	SENACA HOWARD	699.08	CL
V16102168	10/28/2016	COURTNEY RANDAZZO	798.96	CL
V16102169	10/28/2016	FLORENCE REEDY	869.16	CL
V16102170	10/28/2016	DONALD A. WOODS	914.85	CL
V16102171	10/28/2016	MICHAEL R. BAYHAM, JR.	1,746.51	CL
V16102172	10/28/2016	SYLVESTER DANIEL	194.04	CL
V16102173	10/28/2016	CHRISTOPHER DUPLESSIS	770.29	CL
V16102174	10/28/2016	KRISTY ARTUS	802.42	CL
V16102175	10/28/2016	DANIEL P. BOWEN	839.60	CL
V16102176	10/28/2016	BROOKS BURTON	707.98	CL
V16102177	10/28/2016	RUSSEL CONSTANTINE	1,306.67	CL
V16102178	10/28/2016	CORY CARRERAS	731.24	CL
V16102179	10/28/2016	WAYNE P. DANNA	708.52	CL
V16102180	10/28/2016	DERICK BALLI	563.79	CL
V16102181	10/28/2016	KIMMIE SERIGNE	663.43	CL
V16102182	10/28/2016	CODY WAGNER	732.57	CL
V16102183	10/28/2016	BRIAN ARTUS	1,363.97	CL
V16102184	10/28/2016	MICHAEL GONZALES	604.07	CL
V16102185	10/28/2016	DENISE P. FLEMING	694.17	CL
V16102186	10/28/2016	BRETT FASSBENDER	1,323.84	CL
V16102187	10/28/2016	RICKY L. SMALLWOOD, JR.	717.80	CL
V16102188	10/28/2016	JOSEPH DULLARY JR.	1,532.89	CL
V16102189	10/28/2016	KEVIN J. REMMERS	1,030.83	CL
V16102190	10/28/2016	KARL J. BRUDER	1,800.82	CL
V16102191	10/28/2016	LEE GONZALES, III	1,087.43	CL
V16102192	10/28/2016	MARK MELANCON	956.47	CL
V16102193	10/28/2016	TODD A. MICHEL	599.38	CL
V16102194	10/28/2016	CRAIG JONATHAN MILLER	983.83	CL
V16102195	10/28/2016	CLINTON MELERINE	800.84	CL
V16102196	10/28/2016	BRAD TREGLE	835.47	CL
V16102197	10/28/2016	RAUL D. VALLECILLO JR.	1,063.10	CL
V16102198	10/28/2016	ROSS MILLER	1,192.17	CL
V16102199	10/28/2016	JUSTIN L. LICCIARDI	769.65	CL
V16102200	10/28/2016	SHANE LULEI	196.09	CL
V16102201	10/28/2016	KOREY NATION	644.76	CL
V16102202	10/28/2016	MATTHEW BARBE	684.86	CL

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V16102203	10/28/2016	JAMES D. KILDAHL	750.76	CL
V16102204	10/28/2016	THOMAS DORCEY	691.75	CL
V16102205	10/28/2016	MICHAEL WOLFE	776.62	CL
V16102206	10/28/2016	WAYNE LETORT	905.34	CL
V16102207	10/28/2016	JUSTIN SAGER	585.38	CL
V16102208	10/28/2016	TROY M. SERIGNE	1,946.84	CL
V16102209	10/28/2016	NICHOLAS CAMPBELL	815.26	CL
V16102210	10/28/2016	GERALD CARLINI JR.	1,088.89	CL
V16102211	10/28/2016	JUSTIN SEAMEN	655.51	CL
V16102212	10/28/2016	REBECCA STECHMANN	749.54	CL
V16102213	10/28/2016	MICHAEL J. LEBEAU	959.30	CL
V16102214	10/28/2016	EDWARD PETERS	746.78	CL
V16102215	10/28/2016	ADAM J. LICCIARDI	823.06	CL
V16102216	10/28/2016	BRANDON K. PIGG	626.71	CL
V16102217	10/28/2016	DESI D. ROMANO	531.03	CL
V16102218	10/28/2016	RUSSELL W. ARTUS	1,078.30	CL
V16102219	10/28/2016	THOMAS STONE	1,558.27	CL
V16102220	10/28/2016	DAVID LEPINE JR	814.69	CL
V16102221	10/28/2016	NICHOLAS DOMINO	853.57	CL
V16102222	10/28/2016	RORY MILLER	902.43	CL
V16102223	10/28/2016	MICHAEL MOOLEKAMP	562.39	CL
V16102224	10/28/2016	JASON MONES	435.22	CL
V16102225	10/28/2016	CHRISTOPHER KIMBALL	819.91	CL
V16102226	10/28/2016	CHRIS LEYDECKER JR	963.27	CL
V16102227	10/28/2016	RANDY BORNE	1,255.42	CL
V16102228	10/28/2016	MITCHELL CHEVALIER	701.87	CL
V16102229	10/28/2016	RICHARD W. LEE JR	766.65	CL
V16102230	10/28/2016	HOWARD H. BEAL III	694.04	CL
V16102231	10/28/2016	ALLEN DAHMER JR.	846.28	CL
V16102232	10/28/2016	EVAN MENESSES	979.51	CL
V16102233	10/28/2016	MARK CARUSO	916.77	CL
V16102234	10/28/2016	BARRY G. HADLEY	1,651.05	CL
V16102235	10/28/2016	NICHOLAS A. ELSENSOHN, IV	800.57	CL
V16102236	10/28/2016	EDWARD ESTOPINAL III	1,072.28	CL
V16102237	10/28/2016	GLENN W. ELLIS III	1,804.68	CL
V16102238	10/28/2016	CHARLES J. LICCIARDI JR.	1,224.95	CL
V16102239	10/28/2016	JOSHUA KNIGHT	742.92	CL
V16102240	10/28/2016	ERWIN ROME III	1,467.28	CL
V16102241	10/28/2016	JAMES J. HARTMAN JR.	1,080.92	CL
V16102242	10/28/2016	REGINALD J. BERGERON	640.35	CL
V16102243	10/28/2016	EARL BORDEN	881.05	CL
V16102244	10/28/2016	RONALD BOUFFINE	1,278.51	CL
V16102245	10/28/2016	JOSHUA WOLFE	734.02	CL
V16102246	10/28/2016	RYAN L. ABADIE	606.36	CL
V16102247	10/28/2016	MONICA R. HADLEY	1,131.94	CL
V16102248	10/28/2016	SAL SANTALUCITO	567.40	CL
V16102249	10/28/2016	RODNEY OURSO	1,194.79	CL
V16102250	10/28/2016	CRAIG PEYTON	1,222.56	CL
V16102251	10/28/2016	ROSS M. SERIGNE	613.37	CL
V16102252	10/28/2016	DAVID ROME SR.	1,039.59	CL
V16102253	10/28/2016	MARTIN NEHLIG	814.90	CL
V16102254	10/28/2016	SHANE M. FARRAGUT	865.30	CL
V16102255	10/28/2016	RENE MARTINEZ	910.78	CL
V16102256	10/28/2016	TAYLOR P. BLANCHARD	975.07	CL
V16102257	10/28/2016	RYAN J. ROY	635.95	CL

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V16102258	10/28/2016	ERIC D. CROTWELL	785.08	CL
V16102259	10/28/2016	JOSHUA C. PUNCH	958.64	CL
V16102260	10/28/2016	SALVADOR CETRONE	1,281.68	CL
V16102261	10/28/2016	DUSTIN DONNELLY	820.27	CL
V16102262	10/28/2016	ROBERT M. HUERSTEL	1,219.98	CL
V16102263	10/28/2016	NORMAN E. ELLIS	1,056.65	CL
V16102264	10/28/2016	RICHARD STEELE	43.27	CL
V16102265	10/28/2016	LOUIS MICHEL, JR.	758.65	CL
V16102266	10/28/2016	TERRENCE WILLIS	836.86	CL
V16102267	10/28/2016	DAMIAN M. EDWARDS	684.02	CL
V16102268	10/28/2016	GLENN ELLIS IV	934.79	CL
V16102269	10/28/2016	DEVIN MURPHY	1,034.07	CL
V16102270	10/28/2016	CAMERON LEJEUNE	913.22	CL
V16102271	10/28/2016	MICHAEL MARTIN	882.18	CL
V16102272	10/28/2016	JAMES TERLUIN	732.79	CL
V16102273	10/28/2016	NICOLAS M. NUNEZ	346.93	CL
V16102274	10/28/2016	MICHAEL DRAGON	729.71	CL
V16102275	10/28/2016	ROBERT J. BOOS, III	554.78	CL
V16102276	10/28/2016	JACQUELYN N. DUKES	1,046.94	CL
V16102277	10/28/2016	STEPHEN B. DYSART	862.87	CL
V16102278	10/28/2016	RONALD A. GONZALES	833.25	CL
V16102279	10/28/2016	TED A. HOLMES, JR.	1,748.96	CL
V16102280	10/28/2016	CHRISTIAN R. KAZIK	877.65	CL
V16102281	10/28/2016	JARED N. LANDRY	769.46	CL
V16102282	10/28/2016	DENNIS A. McDONALD	634.29	CL
V16102283	10/28/2016	LUTHER JACKSON JR.	1,163.38	CL
V16102284	10/28/2016	DANIEL FERNANDEZ	1,642.93	CL
V16102285	10/28/2016	SIDNEY J. MERKOURIS	1,531.66	CL
V16102286	10/28/2016	MELISSIA P. ONEIL	1,436.92	CL
V16102287	10/28/2016	JOHN LANE JR	2,411.43	CL
V16102288	10/28/2016	RICHARD POCHE	1,916.05	CL
V16102289	10/28/2016	JASON STOPA	1,901.92	CL
V16102290	10/28/2016	CHARLES DOIZE	108.88	CL
V16102291	10/28/2016	ROBERT A. URBANOWITZ	1,531.60	CL
V16102292	10/28/2016	DALE THAYER	1,569.20	CL
V16102293	10/28/2016	ANTHONY C. DILLON	1,281.88	CL
V16102294	10/28/2016	HILTON PREAU	109.78	CL
V16102295	10/28/2016	MELISSA KARTER	934.73	CL
V16102296	10/28/2016	JULIE A. BRADBURY	1,176.68	CL
V16102297	10/28/2016	LOUIS HEIER	112.34	CL
V16102298	10/28/2016	ERIC TOLLE	1,309.81	CL
V16102299	10/28/2016	MAEGEN CAMPO	887.24	CL
V16102300	10/28/2016	CHARLES E. WILLIAMS, JR.	766.75	CL
V16102301	10/28/2016	CHRISTOPHER ANDRY	1,109.18	CL
V16102302	10/28/2016	WILLIAM A. MC CARTNEY IV	1,525.97	CL
V16102303	10/28/2016	RAYMOND C. DORAN JR	939.31	CL
V16102304	10/28/2016	LOUIS SCHNEIDER	112.34	CL
V16102305	10/28/2016	CLIFF J. ZEAIRS	1,615.16	CL
V16102306	10/28/2016	ALFRED WELLS JR	929.72	CL
V16102307	10/28/2016	SUZANNE SWEENEY	112.34	CL
V16102308	10/28/2016	LAUREN S. STONE	595.39	CL
V16102309	10/28/2016	JOHN RAHAIM, JR.	1,931.24	CL
V16102310	10/28/2016	LORRIE ALLEN	1,001.33	CL
V16102311	10/28/2016	MINDY R. WILLIAMS	877.02	CL
V16102312	10/28/2016	ANDREW J. BECKER, JR.	1,776.00	CL

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V16102313	10/28/2016	CHELSEA MASON	905.24	CL
V16102314	10/28/2016	ROBIN D. MASON	1,419.31	CL
V16102315	10/28/2016	GEORGE IMBRAGUGLIO JR.	1,355.70	CL
V16102316	10/28/2016	APRIL L. YOUNG	839.55	CL
V16102317	10/28/2016	PAMELA E. WEGENER	1,235.06	CL
V16102318	10/28/2016	DONALD R. BOURGEOIS, JR	2,084.69	CL
V16102319	10/28/2016	DENISE S. MONTALBANO	1,066.38	CL
V16102320	10/28/2016	JAMES M. COLNA	617.76	CL
V16102321	10/28/2016	WILLIAM M. BERTONIERE	603.74	CL
V16102322	10/28/2016	MICHAEL L. BLAISE SR.	977.79	CL
V16102323	10/28/2016	THOMAS LAICHE	138.78	CL
V16102324	10/28/2016	YOLANDA THOMAS	2,150.22	CL
V16102325	10/28/2016	CHARLES SCHINDLER, III	531.04	CL
V16102326	10/28/2016	DEANNA BIENEMY	632.59	CL
V16102327	10/28/2016	RUSSELL KELLY	458.34	CL
V16102328	10/28/2016	FRANK J. IEMMOLA JR.	641.23	CL
V16102329	10/28/2016	JOURDAN MAIARO	542.79	CL
V16102330	10/28/2016	WILLIAM J. CURE	1,349.58	CL
V16102331	10/28/2016	CURTIS WINDING JR.	474.17	CL
V16102332	10/28/2016	DOLORES WELLS	900.58	CL
V16102333	10/28/2016	MARYANN MIES	663.56	CL
V16102334	10/28/2016	DALE M. NICOSIA	660.88	CL
V16102335	10/28/2016	KIRK CARLIN	1,760.76	CL
V16102336	10/28/2016	CHRISTOPHER BASILE	972.77	CL
V16102337	10/28/2016	JOHN STOGNER	137.10	CL
V16102338	10/28/2016	MEGHAN DEHARDE	1,006.64	CL
V16102339	10/28/2016	CLARISA A. DUPLESSIS	904.27	CL
V16102340	10/28/2016	ROBERT BARTON	1,583.56	CL
V16102341	10/28/2016	STEPHANIE BRADBURY	1,250.24	CL
V16102342	10/28/2016	LINDA G. KARCHER	1,080.67	CL
V16102343	10/28/2016	TERRY HARRIS SR.	996.55	CL
V16102344	10/28/2016	GREGORY JAMES	1,517.12	CL
V16102345	10/28/2016	JAMES DUPLESSIS	682.67	CL
V16102346	10/28/2016	REUBEN FINKELSTEIN	1,005.55	CL
V16102347	10/28/2016	TONY TOBIN	846.66	CL
V16102348	10/28/2016	FREDERICK HARTWICK	718.03	CL
V16102349	10/28/2016	THEODORE TEAL III	429.62	CL
V16102351	10/28/2016	RICHARD W. COFFEY	1,102.51	CL
V16102353	10/28/2016	WAYNE PITTMAN SR	962.33	CL
V16102354	10/28/2016	ANDREW CONSTANT	983.21	CL
V16102355	10/28/2016	CYNTHIA VARNADO	743.49	CL
V16102356	10/28/2016	SHERWIN BIOC	732.50	CL
V16102358	10/28/2016	TERRANCE E. NOONAN	1,181.61	CL
V16102359	10/28/2016	ALEASIA M. WUST	649.46	CL
V16102360	10/28/2016	MONIQUE CROZAT	697.90	CL
V16102361	10/28/2016	NORMAN VAN COURT	1,314.32	CL
V16102362	10/28/2016	BRYAN J. AUDERER	646.49	CL
V16102364	10/28/2016	RAYMOND KINLER JR.	2,113.82	CL
V16102366	10/28/2016	MARTIN CRAWFORD	1,812.97	CL
V16102367	10/28/2016	ARMOND BARTH	1,559.90	CL
V16102368	10/28/2016	DONALD HARRIS III	421.54	CL
V16102369	10/28/2016	JERRY WEISER	523.37	CL
V16102370	10/28/2016	JACINTA M. ARRINGTON	1,231.13	CL
V16102371	10/28/2016	RALPH A. HOSCH JR.	800.97	CL
V16102372	10/28/2016	TERRY HARRIS JR.	554.07	CL

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104100 - Gulf Coast Bank-Cash Payroll

From 10/1/2016 Through 10/31/2016

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V16102373	10/28/2016	JODY DEFFES	1,469.10	CL
V16102374	10/28/2016	ANTHONY J. CASTEGLIA IV	1,269.64	CL
V16102375	10/28/2016	ROBERT PELTIER	853.80	CL
V16102376	10/28/2016	PAUL B. LEGER	538.00	CL
V16102377	10/28/2016	STEPHEN LeROUGE	648.30	CL
V16102379	10/28/2016	CRAIG T. SMITH	1,517.49	CL
V16102380	10/28/2016	MICHAEL BLAISE JR.	579.42	CL
V16102381	10/28/2016	TRINA M. ANDERSON	639.65	CL
V16102382	10/28/2016	LEONARD L. PRICE, SR.	892.93	CL
V16102383	10/28/2016	JUDITH C. LEA	874.12	CL
V16102384	10/28/2016	NICHOLAS LICCIARDI	656.52	CL
V16102385	10/28/2016	CHRISTOPHER M. TEAL	627.04	CL
V16102386	10/28/2016	HILLARY NUNEZ	1,251.16	CL
V16102388	10/28/2016	STEVE LOMBARDO	1,074.98	CL
V16102389	10/28/2016	DAVID J. PERNICIARO	1,011.45	CL
V16102390	10/28/2016	DARRYL A. BAILEY	1,295.85	CL
V16102391	10/28/2016	MICHAEL F. BRUBAKER	689.76	CL
V16102392	10/28/2016	NICOLE M. MURRELL	917.38	CL
V16102393	10/28/2016	DAVID J. RICHARDS	1,191.51	CL
V16102394	10/28/2016	DARRIN MELERINE SR.	1,317.17	CL
V16102395	10/28/2016	TAMMY G. LION	1,304.72	CL
V16102396	10/28/2016	CARL STEELE JR.	468.45	CL
V16102397	10/28/2016	JUSTIN MORIN	456.43	CL
V16102399	10/28/2016	JOSEPH C. LOPEZ SR.	947.13	CL
V16102400	10/28/2016	KEVIN MAJOR	829.42	CL
V16102401	10/28/2016	DANIEL LACKEY	405.62	CL
V16102403	10/28/2016	JULES GRAFFATO	1,154.12	CL
V16102404	10/28/2016	HEATH C. BARCIA	1,405.49	CL
V16102405	10/28/2016	KENDALL HILLS	478.21	CL
V16102406	10/28/2016	LUKE E. TYLER	1,276.14	CL
V16102407	10/28/2016	SEAN P. MCKEY	1,186.32	CL
V16102408	10/28/2016	HAROLD SMITH	714.84	CL
V16102409	10/28/2016	PATRICIA T. GARCIA	1,222.09	CL
V16102410	10/28/2016	FAITH CLEMENT	883.42	CL
V16102411	10/28/2016	JASON J. LICCIARDI	1,039.38	CL
V16102413	10/28/2016	LOUIS C. MOWERS	1,065.82	CL
V16102414	10/28/2016	SHERRI RUSHING	507.86	CL
V16102415	10/28/2016	PATRICK G. COUTURE	1,228.63	CL
V16102416	10/28/2016	RICKY WUERTZ	917.46	CL
V16102417	10/28/2016	NORMAN CRAWFORD	1,211.35	CL
V16102418	10/28/2016	ALFRED J. HUTCHINSON, JR	687.78	CL
V16102419	10/28/2016	GLEN NEHLIG SR.	762.23	CL
V16102420	10/28/2016	ROY RAGAN SR.	1,069.28	CL
V16102421	10/28/2016	CALVIN JACOB	712.79	CL
V16102422	10/28/2016	JARROD GOURGUES	1,826.37	CL
V16102423	10/28/2016	BROOKE ALBERT	869.05	CL
V16102424	10/28/2016	TROY V. DOMINIO	1,367.46	CL
V16102425	10/28/2016	ALFRED HUTCHINSON	1,420.66	CL
V16102426	10/28/2016	JOSEPH L. INGARGIOLA, JR.	730.41	CL
V16102427	10/28/2016	CHRIS MELERINE	1,300.25	CL
V16102428	10/28/2016	MARIAN A. RUSSELL	844.51	CL
V16102429	10/28/2016	MICHEAL BARTLEY	639.83	CL
V16102430	10/28/2016	CHARLES L. CHAUPPETTA JR	795.46	CL
V16102431	10/28/2016	MARY A. ROBESON	845.61	CL
V16102432	10/28/2016	WILLIAM POLK JR.	558.30	CL

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104100 - Gulf Coast Bank-Cash Payroll

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V16102433	10/28/2016	CALVIN KELONE JR.	1,357.85	CL
V16102434	10/28/2016	STEVEN W. CASTILLON	621.75	CL
V16102435	10/28/2016	THOMAS ARABIE JR.	872.10	CL
V16102436	10/28/2016	ACTOR C. MARINO	700.87	CL
V16102437	10/28/2016	RICHARD RABIN	796.76	CL
V16102438	10/28/2016	LEONARD AUGUSTINE	695.06	CL
V16102439	10/28/2016	KIRT ARNOLD	751.85	CL
V16102440	10/28/2016	KATRINA A. NASH	602.15	CL
V16102441	10/28/2016	ROY RAGAN JR.	582.47	CL
V16102442	10/28/2016	LINDA CALLAIS	765.16	CL
V16102443	10/28/2016	RUEL GALARPE	601.05	CL
V16102444	10/28/2016	MARTIN D. ONIDAS	1,072.91	CL
V16102445	10/28/2016	RYAN M. CARBO	807.63	CL
V16102446	10/28/2016	ALLAN T. BRADBURY	802.29	CL
V16102447	10/28/2016	FLOYD B. DUPLESSIS	605.28	CL
V16102448	10/28/2016	FAITH RAGAS	954.45	CL
V16102449	10/28/2016	BERNEY TASSIN	1,343.90	CL
V16102450	10/28/2016	KEITH J. KAIN	1,570.49	CL
V16102451	10/28/2016	DARLENE P. ZOERNER	737.90	CL
V16102452	10/28/2016	TERI T. DOSKEY	1,320.58	CL
V16102453	10/28/2016	KEITH LAGRANGE JR.	2,198.42	CL
V16102454	10/28/2016	ARTHUR CARLIN	2,115.20	CL
V16102455	10/28/2016	RICHARD STIERWALD	1,789.47	CL
V16102456	10/28/2016	DIANA P. GOIN	1,811.72	CL
V16102457	10/28/2016	SALVADOR CALATO	1,756.06	CL
V16102458	10/28/2016	JASON LABIT	1,139.12	CL
V16102459	10/28/2016	BAYANI F. BIOC	1,025.34	CL
V16102460	10/28/2016	JOHN A. WALSH IV	899.46	CL
V16102461	10/28/2016	GEORGE A. CLARK	1,141.86	CL
V16102462	10/28/2016	BRITTANY BIENEMY	804.14	CL
V16102463	10/28/2016	NICHOLAS ZEAIRS	1,136.37	CL
V16102464	10/28/2016	ELAINNA WILLIAMS	1,245.02	CL
V16102465	10/28/2016	MALAICA JOSEPH-HILLS	894.38	CL
V16102466	10/28/2016	LOUIS YOUNG	946.18	CL
V16102467	10/28/2016	YOULONDAR K. PREVOST	911.83	CL
V16102468	10/28/2016	PAMELA J. WILLIAMS	1,891.60	CL
V16102469	10/28/2016	BETTY J. NICOSIA	393.12	CL
V16102470	10/28/2016	LOYCE ALONZO	744.01	CL

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107004 - Cash-Hazard Mitigation Grant

From 10/1/2016 Through 10/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002257	10/6/2016	ST. BERNARD PARISH GOV'T	1,644,365.14	CL
002258	10/21/2016	HARD ROCK CONSTRUCTION CO.	106,000.00	CL
002259	10/27/2016	BLD SERVICES LLC	164,815.50	OS
002260	10/27/2016	BURK-KLEINPETER, INC.	2,200.00	OS
002261	10/27/2016	LOU-CON, INC.	250,562.50	CL

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107006 - Cash - HMGP - Elevation Account

From 10/1/2016 Through 10/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002257	10/6/2016	ST. BERNARD PARISH GOV'T	(1,644,365.14)	CL
1079	10/6/2016	DAVIE SHORING, INC.	31,404.00	CL
1080	10/6/2016	HUNT, GUILLOT & ASSOCIATES, LLC	1,743.59	CL
1081	10/27/2016	ORLEANS SHORING, LLC	35,117.50	CL

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109000 - Cash - Consolidated Cash Fund

From 10/1/2016 Through 10/31/2016

Check Number	Effective Date	Payee	Check Amount	Cleared Status
264267	10/3/2016	PAROCHIAL EMPLOYEES	500,864.26	CL
264268	10/3/2016	PAROCHIAL EMPLOYEES	12,460.76	CL
264269	10/4/2016	MEYER ENGINEERS, LTD	19,800.00	CL
264270	10/6/2016	AMERICAN FIDELITY	1,042.00	CL
264271	10/6/2016	BLUE CROSS/BLUE SHIELD OF LOUISIANA	293,026.35	CL
264272	10/6/2016	EAGAN INSURANCE AGENCY	4,997.00	CL
264273	10/6/2016	ESLAVA & ASSOCIATES, LLC	1,165.00	CL
264274	10/6/2016	ESLAVA & ASSOCIATES, LLC	2,078.00	CL
264275	10/6/2016	ESLAVA & ASSOCIATES, LLC	1,631.00	CL
264276	10/6/2016	ESLAVA & ASSOCIATES, LLC	6,349.00	CL
264277	10/6/2016	ESLAVA & ASSOCIATES, LLC	2,112.00	CL
264278	10/6/2016	ESLAVA & ASSOCIATES, LLC	1,241.00	CL
264279	10/6/2016	ESLAVA & ASSOCIATES, LLC	1,439.00	CL
264280	10/6/2016	F. A. RICHARD & ASSOCIATES, INC.	5,398.00	CL
264281	10/6/2016	HUMANA INSURANCE COMPANY	30,610.36	CL
264282	10/6/2016	H. DAVIS COLE & ASSOCIATES, LLC	37,180.00	CL
264283	10/6/2016	BUREAU OF E.M.S.	445.00	OS
264284	10/7/2016	A-1 HASNEY LOCK & KEY	150.00	CL
264285	10/7/2016	ACCESS HEALTH LOUISIANA	1,735.00	CL
264286	10/7/2016	AERIAL HYDRAULIC INC.	742.18	CL
264287	10/7/2016	AT&T	93.50	CL
264288	10/7/2016	ATMOS ENERGY LOUISIANA	145.75	CL
264289	10/7/2016	BGS BUNKER GEAR SPECIALISTS	552.00	CL
264290	10/7/2016	BOB BARKER CO., INC.	36.04	CL
264291	10/7/2016	BYWATER HARDWARE INC.	63.05	CL
264292	10/7/2016	CDW GOVERNMENT, INC	534.23	CL
264293	10/7/2016	CENTRAL AUCTION HOUSE LTD	250.00	CL
264294	10/7/2016	CHALMETTE TRUE VALUE	196.80	CL
264295	10/7/2016	CORRECTHEALTH ST. BERNARD LLC	35,193.54	CL
264296	10/7/2016	COURT OF APPEAL, FOURTH CIRCUIT	25.00	OS
264297	10/7/2016	COX COMMUNICATIONS, INC.	144.00	CL
264298	10/7/2016	DITTO'S PRINTING AND COPY CENTER	902.95	CL
264299	10/7/2016	DR. RONALD W. BRITSCH, SR., D.D.S.	262.00	CL
264301	10/7/2016	ENTERGY	3,404.31	CL
264302	10/7/2016	FAGAN, DEBORAH JAN	3,412.50	CL
264303	10/7/2016	FEDERAL EXPRESS	101.16	CL
264304	10/7/2016	FLIGHTLINE FIRST, INC.	223.63	CL
264305	10/7/2016	G&K SERVICES/NEW ORLEANS	703.62	CL
264306	10/7/2016	GLOBAL DATA VAULT, LLC	3,000.00	CL
264307	10/7/2016	GO 2 HUB, LLC	1,078.82	CL
264308	10/7/2016	I.T.S. FIRE ALARM SECURITY, LLC	759.99	CL
264309	10/7/2016	INKWELL PRINTING	1,072.50	CL
264310	10/7/2016	INTERSTATE ELECTRONIC SYSTEMS, LLC	250.00	CL
264311	10/7/2016	ITA-NOLA	219.52	CL
264312	10/7/2016	JEFFERSON SPRINKLER INC.	225.00	CL
264313	10/7/2016	JOHNSON CONTROLS, INC.	28,933.69	CL
264314	10/7/2016	LANDRY MANAGEMENT CONSULTANTS, LLC	1,040.00	CL
264315	10/7/2016	LEBLANC'S PEST CONTROL	150.00	CL
264316	10/7/2016	LEXIS NEXIS	2,954.70	CL
264317	10/7/2016	NASHVILLE CHEMICAL EQUIPMENT CO., INC.	275.00	CL

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264318	10/7/2016	NEW ORLEANS EQUIPMENT CO., CORP.	219.43	CL
264319	10/7/2016	ON THE SPOT ENTERPRISES, LLC	98.00	CL
264321	10/7/2016	PELICAN WASTE AND DEBRIS , LLC	42,507.48	CL
264322	10/7/2016	PENNY'S AUTO CHASSIS	304.78	CL
264323	10/7/2016	QUALITY SITEWORK MATERIALS, INC.	837.32	CL
264324	10/7/2016	RICKS, GEORGE R., JR.	3,760.00	CL
264325	10/7/2016	Robin, Dan	5,000.00	CL
264326	10/7/2016	SHERWIN WILLIAMS	115.42	CL
264327	10/7/2016	ST. BERNARD PARISH SHERIFF'S DEPARTMENT	6,385.33	CL
264328	10/7/2016	STAPLES BUSINESS ADVANTAGE	4,826.22	CL
264329	10/7/2016	WUERTZ BROTHERS TIRE SERVICE LLC	2,962.20	CL
264330	10/10/2016	DR. LENOARD M. YOUNG, PRP	129.60	CL
264331	10/10/2016	LEIGHTRONIX, INC	2,988.00	OS
264332	10/11/2016	VISA	1,682.88	CL
264333	10/11/2016	WALLACE C. DRENNAN INC.	106,430.70	CL
264334	10/11/2016	METROPOLITAN SAFETY COUNCIL	55.00	CL
264335	10/12/2016	ALLIED INTERSTATE LLC	151.77	CL
264336	10/12/2016	ANNETTE C. CRAWFORD, TRUSTEE	1,114.00	CL
264337	10/12/2016	D/A RETIREMENT SYSTEM	1,416.97	CL
264338	10/12/2016	EAGLE LA FCU	7,261.26	CL
264339	10/12/2016	FIREFIGHTERS RETIREMENT	67,612.11	CL
264340	10/12/2016	KRISTY GAGLIANO	252.45	CL
264341	10/12/2016	LA DEPT. OF REV. & TAX	16,726.20	CL
264342	10/12/2016	LA USA FED CREDIT UNION	4,594.27	CL
264343	10/12/2016	NATIONWIDE RETIREMENT SOLUTIONS	6,764.00	CL
264344	10/12/2016	PELICAN STATE CREDIT UNION	5,686.85	CL
264345	10/12/2016	REG. OF VOTERS RETIREMENT	334.11	CL
264346	10/12/2016	S. J. BEAULIEU, JR. , TRUSTEE	300.00	CL
264347	10/12/2016	ST. BERNARD FIREFIGHTERS LOCAL #1468	1,836.00	CL
264348	10/12/2016	ST. BERNARD PAYROLL A/C	395,898.47	CL
264349	10/12/2016	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	185.73	CL
264350	10/12/2016	STEELE, BAMBI V.	481.84	CL
264351	10/12/2016	SUPPORT ENFOREMENT SER.	558.72	CL
264352	10/12/2016	U.S. DEPARTMENT OF TREASURY	104.25	CL
264353	10/12/2016	U.S. DEPT. OF EDUCATION	83.68	CL
264354	10/12/2016	U.S. SMALL BUSINESS ADMINISTRATION	349.34	CL
264355	10/12/2016	UNITED WAY	174.50	CL
264356	10/12/2016	US DEPARTMENT OF THE TREASURY	260.16	CL
264359	10/13/2016	ALLIED INTERSTATE LLC	151.77	CL
264360	10/13/2016	ANNETTE C. CRAWFORD, TRUSTEE	1,114.00	CL
264361	10/13/2016	D/A RETIREMENT SYSTEM	1,416.97	OS
264362	10/13/2016	EAGLE LA FCU	7,261.26	CL
264363	10/13/2016	FIREFIGHTERS RETIREMENT	67,612.11	OS
264364	10/13/2016	KRISTY GAGLIANO	252.45	CL
264365	10/13/2016	LA DEPT. OF REV. & TAX	16,726.20	CL
264366	10/13/2016	LA USA FED CREDIT UNION	4,594.27	CL
264367	10/13/2016	NATIONWIDE RETIREMENT SOLUTIONS	6,764.00	CL

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264368	10/13/2016	PELICAN STATE CREDIT UNION	5,686.85	CL
264369	10/13/2016	REG. OF VOTERS RETIREMENT	334.11	OS
264370	10/13/2016	S. J. BEAULIEU, JR. , TRUSTEE	300.00	CL
264371	10/13/2016	ST. BERNARD FIREFIGHTERS LOCAL #1468	1,836.00	OS
264372	10/13/2016	ST. BERNARD PAYROLL A/C	395,898.47	CL
264373	10/13/2016	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	185.73	OS
264374	10/13/2016	STEELE, BAMBI V.	481.84	CL
264375	10/13/2016	SUPPORT ENFORCEMENT SER.	558.72	CL
264376	10/13/2016	U.S. DEPARTMENT OF TREASURY	104.25	CL
264377	10/13/2016	U.S. DEPT. OF EDUCATION	83.68	CL
264378	10/13/2016	U.S. SMALL BUSINESS ADMINISTRATION	349.34	CL
264379	10/13/2016	UNITED WAY	174.50	CL
264380	10/13/2016	US DEPARTMENT OF THE TREASURY	260.16	CL
264381	10/13/2016	CANDACE JONES	50.00	CL
264382	10/13/2016	ATMOS ENERGY LOUISIANA	114.93	CL
264383	10/13/2016	ORION MARINE CONSTRUCTION, INC.	348,036.05	CL
264384	10/14/2016	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	2,369.74	CL
264385	10/14/2016	THE STANDARD INSURANCE COMPANY	8,916.43	CL
264386	10/14/2016	UNITED HEALTHCARE LOUISIANA	8,690.23	CL
264387	10/14/2016	WASHINGTON NATIONAL INS. CO.	357.54	CL
264388	10/14/2016	A-1 HASNEY LOCK & KEY	225.00	OS
264389	10/14/2016	ABADIE, RYAN	120.00	CL
264390	10/14/2016	ADVANTAGE SOFTWARE	599.00	CL
264391	10/14/2016	AIR GAS DRY ICE	71.96	CL
264392	10/14/2016	Airgas Southwest	48.41	CL
264393	10/14/2016	ALL PEST EXTERMINATORS, INC.	850.00	CL
264394	10/14/2016	ANAHI TORRICO LANDRY	150.00	OS
264395	10/14/2016	ATMOS ENERGY LOUISIANA	61.65	CL
264396	10/14/2016	BAYOU URGENT CARE LLC	110.00	CL
264397	10/14/2016	BELL OFFICE MACHINES	694.81	CL
264398	10/14/2016	BOUFFINE, RONALD	10.99	CL
264399	10/14/2016	BUTLER ANIMAL HEALTH SUPPLY LLC	1,723.96	CL
264400	10/14/2016	CAMPBELL, CARLTON	461.53	CL
264401	10/14/2016	CDW GOVERNMENT, INC	153.14	CL
264402	10/14/2016	CHARM-TEX, INC.	526.00	CL
264403	10/14/2016	COURT OF APPEAL, FOURTH CIRCUIT	25.00	CL
264404	10/14/2016	COX COMMUNICATIONS, INC.	123.24	CL
264405	10/14/2016	DETTWILLER, CHRISTIAN	1,800.00	CL
264406	10/14/2016	DISCOUNT TIRE SERVICE	1,076.00	CL
264407	10/14/2016	DITTO'S PRINTING AND COPY CENTER	64.95	CL
264408	10/14/2016	DRUG TESTING CONSORTIUM	44.80	CL
264409	10/14/2016	EDWARDS, DAMIAN	120.00	CL
264411	10/14/2016	ENTERGY	99,403.50	CL
264412	10/14/2016	EVANS, MELISSA	599.00	CL
264413	10/14/2016	FISCHERS, INC.	2,100.00	CL
264414	10/14/2016	FLIGHTLINE FIRST, INC.	573.54	CL
264415	10/14/2016	FRIEDMAN, ELIZABETH J.	750.00	CL
264416	10/14/2016	G&K SERVICES/NEW ORLEANS	842.48	CL
264417	10/14/2016	GO 2 HUB, LLC	125.00	CL
264418	10/14/2016	GRAVES PUBLIC SERVICES, LLC	4,720.00	CL

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264419	10/14/2016	GRUNDMANN'S ATHLETIC CO.	991.19	CL
264420	10/14/2016	GUILLOTS SANITARY SUPPLIES, INC.	273.10	CL
264421	10/14/2016	HILL'S PET NUTRITION INC AND SUBSIDIARIES	244.20	CL
264422	10/14/2016	HOME DEPOT	625.80	CL
264423	10/14/2016	INKWELL PRINTING	20.00	OS
264424	10/14/2016	INSTANT REPLAY SPORTS, INC.	1,655.90	CL
264425	10/14/2016	ITA-NOLA	186.38	CL
264426	10/14/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	155.21	CL
264427	10/14/2016	MCR MEDICAL SUPPLY, INC.	109.99	CL
264428	10/14/2016	MILAZZO, CHARLOTTE	200.00	OS
264429	10/14/2016	NEW ORLEANS FORENSIC CENTER	5,950.00	CL
264430	10/14/2016	NU-LITE ELECTRICAL CO.	585.47	CL
264431	10/14/2016	NUNEZ, RANDY	202.10	CL
264432	10/14/2016	OVERHEAD DOOR CO.	296.00	CL
264433	10/14/2016	PELLITTIERI, EMILE J.	203.15	OS
264434	10/14/2016	PREJEAN, ANTHONY	203.15	CL
264435	10/14/2016	PROGRESSIVE WASTE SOLUTIONS	215.50	CL
264436	10/14/2016	R & S CORPORATION	1,020.00	CL
264437	10/14/2016	RB SHEET METAL WORKS LLC	520.00	CL
264438	10/14/2016	RIVER BIRCH INC	82,142.16	CL
264439	10/14/2016	SHERIFF JAMES POHLMANN	9,155.00	CL
264440	10/14/2016	SHERWIN WILLIAMS	906.66	CL
264441	10/14/2016	SHINE PRODUCTIONS, L.L.C.	250.00	OS
264442	10/14/2016	SMITTY'S TIRE SERVICE	416.00	CL
264443	10/14/2016	ST. BERNARD VOICE	432.00	CL
264444	10/14/2016	ST. BERNARD WATER & SEWER	676.34	CL
264445	10/14/2016	TYRONE C. BEN	130.08	CL
264446	10/14/2016	WHITING SYSTEMS, INC	147.89	CL
264447	10/14/2016	WILLIAMS, KEVIN	461.53	CL
264448	10/14/2016	2014 FIRE SINKING FUND	22,551.25	CL
264449	10/17/2016	CLEMENTS INSURANCE SERVICES	18,596.50	CL
264450	10/17/2016	EAGAN INSURANCE AGENCY	6,168.33	CL
264451	10/17/2016	PELICAN WASTE AND DEBRIS , LLC	38,671.53	CL
264452	10/17/2016	MICKEY SWABODA	31.00	CL
264453	10/17/2016	SHARON THOMAS	31.00	CL
264454	10/17/2016	HOLLY MCGREW	29.00	OS
264455	10/17/2016	BARBARA HUGHES	29.00	OS
264456	10/17/2016	MARVIN SMITH	29.00	OS
264457	10/17/2016	KANDY LUDWIG KOCH	29.00	CL
264458	10/17/2016	SHARON ANSARDI	31.00	CL
264459	10/17/2016	SHIRLEY BARRETT	31.00	CL
264460	10/17/2016	KATHY GRAVES	29.00	OS
264461	10/17/2016	KEENA VANCOURT	29.00	CL
264462	10/17/2016	GLENYA VALLADARES	29.00	CL
264463	10/17/2016	VICKIE SMITH	29.00	CL
264464	10/19/2016	LOUIS E. BATTLE	150.00	CL
264465	10/19/2016	SOUTHERN SPECIALTY INVESTMENTS LLC	1,800.00	CL
264466	10/19/2016	ST. LOUISE DE MARILLACE, INC.	1,500.00	CL
264467	10/21/2016	A-1 ELEVATOR SERVICE, LLC	3,816.25	OS
264468	10/21/2016	ABADIE, RYAN	60.00	OS
264469	10/21/2016	AIR GAS DRY ICE	71.96	CL
264470	10/21/2016	AIR-NU INC	81.60	OS

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264471	10/21/2016	AT&T	62.20	CL
264472	10/21/2016	AT&T CORP / ONE NET	0.72	CL
264473	10/21/2016	ATMOS ENERGY LOUISIANA	227.63	CL
264474	10/21/2016	BELL OFFICE MACHINES	186.96	CL
264475	10/21/2016	CASCO, INC. DARRIN	89.00	CL
264476	10/21/2016	CDW GOVERNMENT, INC	38.75	CL
264477	10/21/2016	CHALMETTE TIRE INC	270.00	OS
264478	10/21/2016	COX COMMUNICATIONS, INC.	8,854.76	CL
264479	10/21/2016	ECONOMICAL JANITORIAL & PAPER SUPPLIES, INC.	612.00	CL
264480	10/21/2016	EDWARDS, DAMIAN	60.00	OS
264481	10/21/2016	ENTERGY	17,855.56	CL
264482	10/21/2016	EVERSAN, INC.	167.00	CL
264483	10/21/2016	F & M AUTOMOTIVE SERVICES LLC	85.00	CL
264484	10/21/2016	FIRE APPARATUS SPECIALIST, INC.	2,977.20	OS
264485	10/21/2016	G&K SERVICES/NEW ORLEANS	781.10	CL
264486	10/21/2016	GENUINE AUTO PARTS	811.39	CL
264487	10/21/2016	GO 2 HUB, LLC	729.07	CL
264488	10/21/2016	HOME DEPOT	819.49	CL
264489	10/21/2016	ICS JAIL SUPPLIES, INC.	231.76	CL
264490	10/21/2016	J & B FEED STORE, INC	74.27	CL
264491	10/21/2016	JEAN LAFITTE ENT LIMITED LIABILITY CO	2,844.67	OS
264492	10/21/2016	KENTWOOD SPRINGS	176.13	OS
264493	10/21/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	300.81	CL
264494	10/21/2016	LEXIS NEXIS	1,969.80	CL
264495	10/21/2016	OVERHEAD DOOR CO.	845.11	CL
264496	10/21/2016	PROGRESSIVE WASTE SOLUTIONS	215.50	CL
264497	10/21/2016	REPATH, JEANPAUL DBA SOUNDS BY JP	250.00	CL
264498	10/21/2016	SAFETY--KLEEN	163.43	CL
264499	10/21/2016	SHERWIN WILLIAMS	134.00	CL
264500	10/21/2016	SPEEDEE OIL CHANGE & TUNE-UP	111.94	OS
264501	10/21/2016	SPORTSPILOT	16.00	CL
264502	10/21/2016	ST. BERNARD PARISH SHERIFF'S DEPARTMENT	480.00	CL
264504	10/21/2016	ST. BERNARD WATER & SEWER	698.95	CL
264505	10/21/2016	STAPLES BUSINESS ADVANTAGE	2,487.25	OS
264506	10/21/2016	VERIZON WIRELESS	4,206.00	CL
264507	10/24/2016	INTERSTATE ELECTRONIC SYSTEMS, LLC	250.00	CL
264508	10/25/2016	SHERRI Z ABBA	29.00	OS
264509	10/25/2016	JAMES JOSEPH ACOSTA JR	29.00	OS
264510	10/25/2016	IBTASAM BADWAN	29.00	OS
264511	10/25/2016	KASEY JOSEPH BECNEL	31.00	OS
264512	10/25/2016	LAQUINTA CHAREEN BROWN	31.00	OS
264513	10/25/2016	ALAN GERNER CHRISTIANSEN JR	29.00	OS
264514	10/25/2016	ROBIN ELIZABETH CHRISTOFFER	29.00	OS
264515	10/25/2016	WALTER A COCHRANE	29.00	OS
264516	10/25/2016	COURTNEY APPEL CROTWELL	31.00	OS
264517	10/25/2016	JILL PRATTINI DEBOUCHEL	29.00	OS
264518	10/25/2016	MICHAEL LOUIS DEMBRUN	29.00	OS
264519	10/25/2016	NINA KELLY DESSELLE	29.00	OS
264520	10/25/2016	LINH DIEM DO	29.00	OS

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264521	10/25/2016	BARBARA A DUHE	31.00	OS
264522	10/25/2016	PERRY ROBERT DURAPAU	31.00	OS
264523	10/25/2016	LOVE LEIGH ESTOPINAL	33.00	OS
264524	10/25/2016	CHAD CHRISTOPHER FORTUNIA	33.00	OS
264525	10/25/2016	BETTY SHOWALTER FRANATOVICH	29.00	OS
264526	10/25/2016	TAMMY H GREGOIRE	31.00	OS
264527	10/25/2016	CARMELITE B GUENTHER	29.00	OS
264528	10/25/2016	LOUIS JOSEPH GUERRA	29.00	OS
264529	10/25/2016	RODNEY HART	29.00	OS
264530	10/25/2016	LANCE HEBERT	29.00	OS
264531	10/25/2016	BRIAN ANTHONY HECK	29.00	OS
264532	10/25/2016	DANIELLE TUJAGUE HOOVER	29.00	OS
264533	10/25/2016	SENACA D HOWARD	31.00	OS
264534	10/25/2016	KEVIN MICHAEL HUBBLE SR	29.00	OS
264535	10/25/2016	ELIZABETH A INBAU	29.00	OS
264536	10/25/2016	STEVEN E JUAN	29.00	OS
264537	10/25/2016	JARED MICHAEL KATTENGELL	29.00	OS
264538	10/25/2016	CORY MICHAEL LEBLANC	29.00	OS
264539	10/25/2016	RODNEY PAUL LEMOINE	33.00	OS
264540	10/25/2016	TAMMY MARIE LOVELL	31.00	OS
264541	10/25/2016	ERIC JOHN MALBROUGH	29.00	OS
264542	10/25/2016	JANICE GONZALES MCLOUGHLIN	29.00	OS
264543	10/25/2016	ALLEN LEE MELANCON	29.00	OS
264544	10/25/2016	SHAWN PETER MILLET	29.00	OS
264545	10/25/2016	CHARMAINE MOORE	29.00	OS
264546	10/25/2016	LORNE J PERALTA	31.00	OS
264547	10/25/2016	CRYSTAL LYNN PFLEEGER	33.00	OS
264548	10/25/2016	ANDREW RHODES III	31.00	OS
264549	10/25/2016	IKETHA WILLIAMS SENNETT	29.00	OS
264550	10/25/2016	SHEREE PERRET SERPAS	33.00	OS
264551	10/25/2016	STACIE DAUTERIVE SEUBE	29.00	OS
264552	10/25/2016	JEAN SMITH	29.00	OS
264553	10/25/2016	CHARLENE C SPRUNK	29.00	OS
264554	10/25/2016	MARIE MONSON TASSIN	29.00	OS
264555	10/25/2016	MICHAEL J THOMAS	29.00	OS
264556	10/25/2016	ROBERT J TRAHAN	29.00	OS
264557	10/25/2016	LUCILLE B WILLIAMS	29.00	OS
264558	10/26/2016	ALLIED INTERSTATE LLC	151.77	OS
264559	10/26/2016	ANNETTE C. CRAWFORD, TRUSTEE	1,114.00	OS
264560	10/26/2016	D/A RETIREMENT SYSTEM	1,416.97	OS
264561	10/26/2016	EAGLE LA FCU	7,266.26	OS
264562	10/26/2016	FIREFIGHTERS RETIREMENT	68,376.41	OS
264563	10/26/2016	KRISTY GAGLIANO	252.45	OS
264564	10/26/2016	LA DEPT. OF REV. & TAX	14,702.11	CL
264565	10/26/2016	LA USA FED CREDIT UNION	4,594.27	OS
264566	10/26/2016	NATIONWIDE RETIREMENT SOLUTIONS	6,964.00	OS
264567	10/26/2016	PELICAN STATE CREDIT UNION	5,686.85	OS
264568	10/26/2016	REG. OF VOTERS RETIREMENT	334.11	OS
264569	10/26/2016	S. J. BEAULIEU, JR. , TRUSTEE	300.00	OS
264570	10/26/2016	ST. BERNARD FIREFIGHTERS LOCAL #1468	1,836.00	OS
264571	10/26/2016	ST. BERNARD PAYROLL A/C	363,893.91	CL
264572	10/26/2016	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	185.73	OS

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264573	10/26/2016	STEELE, BAMBI V.	481.84	OS
264574	10/26/2016	SUPPORT ENFOREMENT SER.	558.72	OS
264575	10/26/2016	U.S. DEPARTMENT OF TREASURY	104.25	OS
264576	10/26/2016	U.S. DEPT. OF EDUCATION	83.68	OS
264577	10/26/2016	U.S. SMALL BUSINESS ADMINISTRATION	349.34	OS
264578	10/26/2016	UNITED WAY	174.50	OS
264579	10/26/2016	US DEPARTMENT OF THE TREASURY	260.16	OS
264580	10/27/2016	AMERICAN FIDELITY	979.50	OS
264581	10/27/2016	AMERITAS	9,253.36	OS
264582	10/27/2016	COLONIAL	5,850.64	OS
264583	10/27/2016	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG AUTO & GENERAL LIAB	311.00	CL
264584	10/27/2016	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG WORKERS' COMP ACCT	92,228.55	OS
264585	10/27/2016	HUMANA INSURANCE COMPANY	32,983.37	OS
264586	10/28/2016	ADMINISTRATORS OF THE TULANE EDUCATIONAL FUND	500.00	OS
264587	10/28/2016	ALARM DETECTION & SUPPRESSION SYSTEMS CONTRACTORS, LLC	880.00	OS
264588	10/28/2016	ATMOS ENERGY LOUISIANA	2,404.17	OS
264589	10/28/2016	BERTUCCI, BRYAN J., M.D.	3,000.00	OS
264590	10/28/2016	BOB BARKER CO., INC.	283.96	OS
264591	10/28/2016	BRIARWOOD PRODUCTS, INC.	295.88	OS
264592	10/28/2016	BUTLER ANIMAL HEALTH SUPPLY LLC	590.00	OS
264593	10/28/2016	BYWATER HARDWARE INC.	233.21	OS
264594	10/28/2016	CAMPBELL, CARLTON	461.53	CL
264595	10/28/2016	CHALMETTE TIRE INC	548.00	OS
264596	10/28/2016	CHALMETTE TRUE VALUE	69.93	CL
264597	10/28/2016	CHALMETTE TRUE VALUE	1,130.48	OS
264598	10/28/2016	COX COMMUNICATIONS, INC.	2,955.97	OS
264599	10/28/2016	DR. RONALD W. BRITSCH, SR., D.D.S.	212.00	OS
264601	10/28/2016	ENTERGY	11,182.95	OS
264602	10/28/2016	FIRE APPARATUS SPECIALIST, INC.	9,389.21	OS
264603	10/28/2016	G&K SERVICES/NEW ORLEANS	784.10	OS
264604	10/28/2016	GLOBAL DATA VAULT, LLC	3,000.00	OS
264605	10/28/2016	GRAVES PUBLIC SERVICES, LLC	3,360.00	CL
264606	10/28/2016	HOME DEPOT	264.91	OS
264607	10/28/2016	I.T.S. FIRE ALARM SECURITY, LLC	2,400.00	OS
264609	10/28/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	3,251.75	OS
264610	10/28/2016	LEBLANC'S PEST CONTROL	150.00	OS
264611	10/28/2016	LSU FIRE & EMERGENCY TRAINING INSTITUTE	20.00	OS
264612	10/28/2016	LUNA, CHARLOTTE	178.60	OS
264613	10/28/2016	NASHVILLE CHEMICAL EQUIPMENT CO., INC.	275.00	OS
264614	10/28/2016	NU-LITE ELECTRICAL CO.	139.05	OS
264615	10/28/2016	PENNY'S AUTO CHASSIS	175.00	OS
264616	10/28/2016	PITNEY BOWES	3,000.00	OS
264617	10/28/2016	SAFETY--KLEEN	270.00	OS
264618	10/28/2016	SCOTT M. SMITH	2,250.00	OS
264619	10/28/2016	SECURTEC MAINTENANCE, INC	1,300.00	OS
264620	10/28/2016	SHERIFF JAMES POHLMANN	30,810.41	OS
264621	10/28/2016	SHERIFF JAMES POHLMANN	10,305.00	OS

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264622	10/28/2016	SOLUTIONS OF NEW ORLEANS, LLC	252.00	OS
264623	10/28/2016	SOUTH CENTRAL PLANNING &	1,312.50	OS
264624	10/28/2016	ST. BERNARD PARISH BATTERED WOMEN'S PROGRAM INC.	3,764.33	CL
264625	10/28/2016	ST. BERNARD VOICE	1,492.50	OS
264628	10/28/2016	ST. BERNARD WATER & SEWER	4,741.87	OS
264629	10/28/2016	STANDARD GLASS & MIRROR WORKS	1,050.20	OS
264630	10/28/2016	STAPLES BUSINESS ADVANTAGE	2,128.61	OS
264631	10/28/2016	TULANE DRUG ANALYSIS LABORATORY	660.00	OS
264632	10/28/2016	VERIZON WIRELESS	409.67	OS
264633	10/28/2016	WILLIAMS, KEVIN	461.53	CL
264634	10/28/2016	ALPHONSO'S LAWN CARE, LLC	1,128.00	CL
264635	10/28/2016	H & O INVESTMENTS LLC	312.00	OS
264636	10/28/2016	LOMBARDO INDUSTRIES, LLC	192.00	CL
264637	10/28/2016	MONTALBANO, DENISE	100.55	OS
264638	10/28/2016	PARISH LAWN CARE & DEBRIS REMOVAL LLC	984.00	CL
264639	10/28/2016	PEDIGO ENTERPRISES, LLC	312.00	OS
264640	10/28/2016	ROTOLO CONSULTANTS, INC.	1,440.00	OS
264641	10/28/2016	URS CORPORATION	25,353.00	OS
WIRE 264916	10/12/2016	KME FIRE APPARATUS	424,389.00	CL

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109078 - Cash - Recreational Facilities

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
001863	10/3/2016	LEANDER BROWN	200.00	CL
001864	10/3/2016	PAROCHIAL EMPLOYEES	6,355.80	CL
001865	10/7/2016	ATMOS ENERGY LOUISIANA	2,226.88	CL
001866	10/7/2016	COCA-COLA BOTTLING COMPANY UNITED, INC.	722.28	CL
001867	10/7/2016	COCA-COLA BOTTLING COMPANY UNITED, INC.	1,892.64	CL
001868	10/7/2016	COCA-COLA BOTTLING COMPANY UNITED, INC.	420.96	CL
001869	10/7/2016	HERITAGE FOOD SERVICE GROUP INC.	494.00	CL
001870	10/7/2016	J & J EXTERMINATING CO. OF NEW ORLEANS, LLC	250.00	CL
001871	10/7/2016	NOLA LOCK AND SECURITY	80.00	CL
001872	10/7/2016	SYSCO FOOD SERVICE - NEW ORLEANS	1,450.28	CL
001873	10/7/2016	SAM'S WHOLESALE CLUB	326.45	CL
001874	10/7/2016	SOUTHERN EAGLE SALES & SERVICE, L.P.	1,775.10	CL
001875	10/10/2016	ST. BERNARD PARISH GOV'T	6,279.85	CL
001877	10/13/2016	LA DEPT. OF REV. & TAX	250.72	CL
001878	10/13/2016	ST. BERNARD PAYROLL A/C	8,859.04	CL
001879	10/13/2016	COMMUNITY COFFEE COMPANY, LLC	95.40	CL
001880	10/13/2016	ENTERGY	14,770.86	CL
001881	10/13/2016	GOLD MEDAL PRODUCTS	344.30	CL
001882	10/13/2016	LOUISIANA DEPARTMENT OF REVENUE	144.00	CL
001883	10/13/2016	LOUISIANA DEPARTMENT OF REVENUE	1,963.00	CL
001884	10/13/2016	SAM'S WHOLESALE CLUB	785.23	CL
001885	10/13/2016	SHERIFF JAMES POHLMANN	145.00	CL
001886	10/13/2016	SHERIFF JAMES POHLMANN	1,978.00	CL
001887	10/13/2016	STAPLES BUSINESS ADVANTAGE	129.98	CL
001888	10/13/2016	SYSCO FOOD SERVICE - NEW ORLEANS	1,210.71	CL
001889	10/13/2016	ST. BERNARD PARISH GOV'T	6,201.00	CL
001890	10/13/2016	ST. BERNARD PARISH GOV'T	7,717.00	CL
001891	10/17/2016	EAGAN INSURANCE AGENCY	6,087.59	CL
001892	10/21/2016	A-1 ELEVATOR SERVICE, LLC	150.00	OS
001893	10/21/2016	ALARM DETECTION & SUPPRESSION SYSTEMS CONTRACTORS, LLC	125.00	CL
001894	10/21/2016	ATMOS ENERGY LOUISIANA	688.29	CL
001895	10/21/2016	COCA-COLA BOTTLING COMPANY UNITED, INC.	856.62	CL
001896	10/21/2016	COCA-COLA BOTTLING COMPANY UNITED, INC.	364.50	CL
001897	10/21/2016	COX COMMUNICATIONS, INC.	2,615.42	CL
001898	10/21/2016	ENTERGY	15,188.84	CL
001899	10/21/2016	RIVER PARISH DISPOSAL, LLC	249.34	CL
001900	10/26/2016	LA DEPT. OF REV. & TAX	294.26	CL
001901	10/26/2016	ST. BERNARD PAYROLL A/C	10,683.10	CL
001902	10/27/2016	SAM'S WHOLESALE CLUB	326.45	CL
001903	10/27/2016	SAM'S WHOLESALE CLUB	500.29	CL
001904	10/28/2016	ATMOS ENERGY LOUISIANA	1,465.72	OS
001905	10/28/2016	ST. BERNARD WATER & SEWER	177.92	OS
001906	10/28/2016	CRESCENT CROWN DIST, LLC	153.90	CL

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109911 - 911 District

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1578	10/7/2016	ENTERGY	1,787.34	CL
1579	10/14/2016	AT&T	2,309.75	CL
1580	10/21/2016	AT&T	17,435.31	CL
1581	10/21/2016	ATMOS ENERGY LOUISIANA	29.13	CL
1582	10/21/2016	COX COMMUNICATIONS, INC.	60.90	CL
1583	10/21/2016	LANGUAGE LINE SERVICES, INC	270.56	CL
1584	10/21/2016	ST. BERNARD WATER & SEWER	35.39	CL
1585	10/21/2016	VERIZON WIRELESS	56.45	CL
Report Total			10,538,666.74	