FOR CASH ACCOUNT: 100 104100 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
316514	08/03/2007	PRINTED	009999	DEBRA CANTRELL	252.12			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5763		1004040	580057		252.12		
320619	01/18/2008	PRINTED	009999	MLICHAEL C. GINART, JR.	102.32			
	CNV-5764		1002010	580057		102.32		
323999	05/09/2008	PRINTED	009999	STANLEY J. EVERHARDT	1,207.70			
	CNV-5767		1002310	580057		1,207.70		
331100	01/30/2009	PRINTED	009999	WAYNE J. LANDRY	250.91			
	CNV-5774		1002010	580057		250.91		
331618	02/13/2009	PRINTED	009999	BRIAN REANEY	255.74			
	CNV-5776		1002120	580057		255.74		
334334	05/08/2009	PRINTED	009999	JOSHUA DAVIS	267.53			
	CNV-5780		1004040	580057		267.53		
339005	10/23/2009	PRINTED	009999	WAYNE J. LANDRY	254.37			
	CNV-5783		1002010	580057		254.37		
344048	03/11/2011	PRINTED	009999	WAYNE J. LANDRY	254.54			
	CNV-5788		1002010	580057		254.54		
345745	12/16/2011	PRINTED	009999	CATHERINE LANDRY	29.97			
	CNV-5792		1004040	580057		29.97		
347228	06/12/2015	PRINTED	009999	LUANN LANDRY	.84			
	CNV-5795		1002120	580057		.84		
350262	11/09/2017	PRINTED	009999	GLENN D. CHIAPPETTA		110.63	28	02/28/2018
	CNV-5830		1004042	501000		110.63		
350318	12/08/2017	PRINTED	000081	Shelley Tank		1,089.92	28	02/28/2018
	CNV-24		1002310	501000		1,089.92		
350328	12/11/2017	PRINTED	009999	LOUISIANA DEPARTMENT OF T		.28	28	02/28/2018
	CNV-5870		1002320	501000		.28		
350380	01/05/2018	PRINTED	009999	ANTHONY LANASA III		234.67	28	02/28/2018
	CNV-5908		1002120	580057		234.67		
350404	01/19/2018	PRINTED	009999	JOSEPH K. CRIFASI		817.20	28	02/28/2018
	CNV-5914		1002310	580057		817.20		
	15 CHECKS			CASH ACCOUNT TOTAL	2,876.04	2,252.70		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107777	08/11/2003	PRINTED	009999	ARTHUR J. BOUCHON		13.60	36	02/28/2018
107783	08/11/2003	PRINTED	009999	BRUCE R. LOHFINK, JR.		13.60	36	02/28/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-4943		1002010	580057		13.60

107999	08/20/2003	PRINTED	009999	GOODWILL REHABILITATION		3,169.35	36	02/28/2018
	CNV-4944			1002010 580057	3,169.35			
108143	08/26/2003	PRINTED	009999	LUCY W. COLLINS		15.20	36	02/28/2018
	CNV-4945			1002010 580057	15.20			
108166	08/26/2003	PRINTED	009999	GEORGE R. ROCKWOOD, JR.		15.20	36	02/28/2018
	CNV-4946			1002010 580057	15.20			
108179	08/26/2003	PRINTED	009999	ARTHUR J. BOUCHON		13.60	36	02/28/2018
	CNV-4947			1002010 580057	13.60			
108185	08/26/2003	PRINTED	009999	BRUCE R. LOHFINK, JR.		13.60	36	02/28/2018
	CNV-4948			1002010 580057	13.60			
110501	11/14/2003	PRINTED	009999	ARTHUR J. BOUCHON		13.60	36	02/28/2018
	CNV-4960			1002010 580057	13.60			
110507	11/14/2003	PRINTED	009999	BRUCE R. LOHFINK, JR.		13.60	36	02/28/2018
	CNV-4961			1002010 580057	13.60			
110545	11/14/2003	PRINTED	009999	MACK LEGGETT		26.60	36	02/28/2018
	CNV-4962			1002010 580057	26.60			
110571	11/14/2003	PRINTED	009999	ELVA L. TOOMER		26.60	36	02/28/2018
	CNV-4963			1002010 580057	26.60			
110878	11/25/2003	PRINTED	009999	CIGNA		279.85	36	02/28/2018
	CNV-4965			1002330 580057	279.85			
114916	04/02/2004	PRINTED	009999	GEORGE E. DICKINSON		26.60	36	02/28/2018
	CNV-4984			1002010 580057	26.60			
114965	04/02/2004	PRINTED	009999	RUSTY BARRAS		26.60	36	02/28/2018
	CNV-4985			1002010 580057	26.60			
115132	04/14/2004	PRINTED	009999	M. LEE SMITH PUBLISHERS		277.00	36	02/28/2018
	CNV-4986			1002010 580057	277.00			
115170	04/14/2004	PRINTED	009999	TORRES, LENA		200.00	36	02/28/2018
	CNV-4987			1002010 580057	200.00			
115415	04/22/2004	PRINTED	009999	MIKE P. LORINO		26.60	36	02/28/2018
	CNV-4989			1002010 580057	26.60			
115444	04/23/2004	PRINTED	009999	FRANCINE P. GIORDANO		26.60	36	02/28/2018

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-4990			1002010 580057	26.60			
115466	04/23/2004	PRINTED	009999	KAREN RUFFINO FREDRICKSON		27.40	36	02/28/2018
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-4991			1002010 580057	27.40			
115478	04/23/2004	PRINTED	009999	ANTHONY HENRY ORTEGO, JR.		26.60	36	02/28/2018
	CNV-4992			1002010 580057	26.60			
120803	10/20/2004	PRINTED	009999	BLAISE, PAULA		10.56	36	02/28/2018
	CNV-5010			1002310 580057	10.56			
120962	10/27/2004	PRINTED	009999	QUOYESER INC		5.66	36	02/28/2018
	CNV-5011			1002310 580057	5.66			
121338	11/03/2004	PRINTED	009999	LOUISIANA PARISH ATTORNEY		30.00	36	02/28/2018
	CNV-5013			1002310 580057	30.00			
121413	11/10/2004	PRINTED	009999	LOUPE, GEREMIE		8.00	36	02/28/2018
	CNV-5014			1002310 580057	8.00			
121859	11/24/2004	PRINTED	009999	QUOYESER INC		19.63	36	02/28/2018
	CNV-5015			1002310 580057	19.63			
124300	02/09/2005	PRINTED	002022	La Dept. Of Rev. & Tax		93.00	36	02/28/2018
	CNV-2031			1002310 580057	93.00			
124351	02/11/2005	PRINTED	009999	MISTY D. POMES		26.60	36	02/28/2018
	CNV-5022			1002010 580057	26.60			
124363	02/11/2005	PRINTED	009999	LOUIS R. VEILLION, JR.		26.60	36	02/28/2018
	CNV-5023			1002010 580057	26.60			
124364	02/11/2005	PRINTED	009999	KENNETH M. WATTS		26.60	36	02/28/2018
	CNV-5024			1002010 580057	26.60			
124541	02/16/2005	PRINTED	009999	QUOYESER INC		21.00	36	02/28/2018
	CNV-5025			1002310 580057	21.00			
126171	04/08/2005	PRINTED	009999	SANDRA SCHULE		26.60	36	02/28/2018
	CNV-5032			1002010 580057	26.60			
126185	04/08/2005	PRINTED	009999	CHRISTINE NOEL SOELMAN		26.60	36	02/28/2018
	CNV-5033			1002010 580057	26.60			
127511	05/25/2005	PRINTED	009999	NACO CONFERENCE REGISTRAT		830.00	36	02/28/2018
	CNV-5035			1002310 580057	830.00			
127631	05/27/2005	PRINTED	009999	TAMMIE MARIE GREMILLION		26.60	36	02/28/2018
	CNV-5037			1002010 580057	26.60			

FOR CASH ACCOUNT: 100 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127634	05/27/2005	PRINTED	009999	KENNETH HUXEN		26.60	36	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5038		1002010	580057		26.60		
127707	05/27/2005	PRINTED	009999	SHANNON MARIE WILDER		26.60	36	02/28/2018
	CNV-5039		1002010	580057		26.60		
129576	07/27/2005	PRINTED	009999	SPLASH CAR WASH		160.69	36	02/28/2018
	CNV-5046		1002310	580057		160.69		
130049	08/10/2005	PRINTED	000835	St. Bernard Voice		12.00	36	02/28/2018
	CNV-831		1002310	580057		12.00		
130150	08/17/2005	PRINTED	009999	HUERSTEL, GALE		400.86	36	02/28/2018
	CNV-5055		1002310	580057		400.86		
130169	08/17/2005	PRINTED	009999	MACLEAN, DEBBIE		441.00	36	02/28/2018
	CNV-5056		1002310	580057		441.00		
130190	08/17/2005	PRINTED	009999	PETERSON, CAROLE		202.10	36	02/28/2018
	CNV-5057		1002310	580057		202.10		
130240	08/17/2005	PRINTED	009999	TORRES, LENA		200.00	36	02/28/2018
	CNV-5058		1002310	580057		200.00		
130247	08/17/2005	PRINTED	009999	VIGUEIRA, BELINDA		846.00	36	02/28/2018
	CNV-5059		1002310	580057		846.00		
130406	08/24/2005	PRINTED	000780	West Publishing Co.		69.30	36	02/28/2018
	CNV-809		1002310	580057		69.30		
130409	08/26/2005	PRINTED	009999	CHAD JOSEPH ALFONSO		26.60	36	02/28/2018
	CNV-5068		1002010	580057		26.60		
130410	08/26/2005	PRINTED	009999	GILBERT KENNETH ALLEN		26.60	36	02/28/2018
	CNV-5069		1002010	580057		26.60		
130411	08/26/2005	PRINTED	009999	PATRICIA A. ALLISON		26.60	36	02/28/2018
	CNV-5070		1002010	580057		26.60		
130412	08/26/2005	PRINTED	009999	WENDY BEATMANN BERTUCCI		26.60	36	02/28/2018
	CNV-5071		1002010	580057		26.60		
130413	08/26/2005	PRINTED	009999	PATRICIA M. BONOMO		26.60	36	02/28/2018
	CNV-5072		1002010	580057		26.60		
130414	08/26/2005	PRINTED	009999	JEANNE D. CARGO		26.60	36	02/28/2018
	CNV-5073		1002010	580057		26.60		
130415	08/26/2005	PRINTED	009999	DERLIN G. CLAIR		26.60	36	02/28/2018
	CNV-5074		1002010	580057		26.60		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130416	08/26/2005	PRINTED	009999	VICTORY N. COCHRAN		26.60	36	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5075		1002010	580057		26.60		
130417	08/26/2005	PRINTED	009999	JOSEPH A. CORASS		26.60	36	02/28/2018
	CNV-5076		1002010	580057		26.60		
130418	08/26/2005	PRINTED	009999	MARIE BOYD COSTANZA		26.60	36	02/28/2018
	CNV-5077		1002010	580057		26.60		
130419	08/26/2005	PRINTED	009999	WENDELL JOSEPH CRUICE		26.60	36	02/28/2018
	CNV-5078		1002010	580057		26.60		
130420	08/26/2005	PRINTED	009999	ANTHONY ROBERT ENGOLIA		28.20	36	02/28/2018
	CNV-5079		1002010	580057		28.20		
130421	08/26/2005	PRINTED	009999	MICHAEL J. FITZGERALD		26.60	36	02/28/2018
	CNV-5080		1002010	580057		26.60		
130422	08/26/2005	PRINTED	009999	CLAUDE E. HUPP, JR.		27.40	36	02/28/2018
	CNV-5081		1002010	580057		27.40		
130423	08/26/2005	PRINTED	009999	MICHEL M. KELLY		26.60	36	02/28/2018
	CNV-5082		1002010	580057		26.60		
130424	08/26/2005	PRINTED	009999	NICOLE SHERRIE LANIER		27.40	36	02/28/2018
	CNV-5083		1002010	580057		27.40		
130425	08/26/2005	PRINTED	009999	ROBERT I. LAWRASON, JR.		26.60	36	02/28/2018
	CNV-5084		1002010	580057		26.60		
130426	08/26/2005	PRINTED	009999	WILLIAM CHARLES MELTON		26.60	36	02/28/2018
	CNV-5085		1002010	580057		26.60		
130427	08/26/2005	PRINTED	009999	GEORGE ANTHONY NUSSBAUM		26.60	36	02/28/2018
	CNV-5086		1002010	580057		26.60		
130428	08/26/2005	PRINTED	009999	BRANDON KYLE PIGG		26.60	36	02/28/2018
	CNV-5087		1002010	580057		26.60		
130429	08/26/2005	PRINTED	009999	LINDA H. REED		27.40	36	02/28/2018
	CNV-5088		1002010	580057		27.40		
130430	08/26/2005	PRINTED	009999	JULIAN RAYMOND RICKERSON		26.60	36	02/28/2018
	CNV-5089		1002010	580057		26.60		
130431	08/26/2005	PRINTED	009999	GRACE EDNA SPENCE		28.20	36	02/28/2018
	CNV-5090		1002010	580057		28.20		
130432	08/26/2005	PRINTED	009999	ARTHUR F. STEARNS, JR.		26.60	36	02/28/2018

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-5091			1002010 580057	26.60			
130433	08/26/2005	PRINTED	009999	JOANN J. WALTHERS		26.60	36	02/28/2018
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-5092			1002010 580057	26.60			
130434	08/26/2005	PRINTED	009999	WILLIAM D. WHITE, SR.		26.60	36	02/28/2018
	CNV-5093			1002010 580057	26.60			
130435	08/26/2005	PRINTED	009999	FAY H. WILSON		26.60	36	02/28/2018
	CNV-5094			1002010 580057	26.60			
130436	08/26/2005	PRINTED	009999	MYLES L. AISOLA, JR.		27.40	36	02/28/2018
	CNV-5095			1002010 580057	27.40			
130437	08/26/2005	PRINTED	009999	JAMES L. BARNHARDT		26.60	36	02/28/2018
	CNV-5096			1002010 580057	26.60			
130438	08/26/2005	PRINTED	009999	AMANDA L. BAROUSSE		26.60	36	02/28/2018
	CNV-5097			1002010 580057	26.60			
130439	08/26/2005	PRINTED	009999	ROSE MARIE BEAU IANNI		26.60	36	02/28/2018
	CNV-5098			1002010 580057	26.60			
130440	08/26/2005	PRINTED	009999	CAROL B. BEAUBOUEF		26.60	36	02/28/2018
	CNV-5099			1002010 580057	26.60			
130441	08/26/2005	PRINTED	009999	CLIFFORD L. BERTUCCI		27.40	36	02/28/2018
	CNV-5100			1002010 580057	27.40			
130442	08/26/2005	PRINTED	009999	CARMENE ALVAREZ COMEAUX		27.40	36	02/28/2018
	CNV-5101			1002010 580057	27.40			
130443	08/26/2005	PRINTED	009999	LESLIE PATRICE RAPHAEL		27.40	36	02/28/2018
	CNV-5102			1002010 580057	27.40			
130444	08/26/2005	PRINTED	009999	MARY BLAISE ENCLARDE		27.40	36	02/28/2018
	CNV-5103			1002010 580057	27.40			
130445	08/26/2005	PRINTED	009999	KAREN CONNER ENGLERT		26.60	36	02/28/2018
	CNV-5104			1002010 580057	26.60			
130446	08/26/2005	PRINTED	009999	KEITH J. FACIO		26.60	36	02/28/2018
	CNV-5105			1002010 580057	26.60			
130447	08/26/2005	PRINTED	009999	ADAM FROLICH		26.60	36	02/28/2018
	CNV-5106			1002010 580057	26.60			
130448	08/26/2005	PRINTED	009999	DEBRA M. GRIFFIN		26.60	36	02/28/2018
	CNV-5107			1002010 580057	26.60			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130449	08/26/2005	PRINTED	009999	DEBORAH HANNAN HEBERT		26.60	36	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5108		1002010	580057		26.60		
130450	08/26/2005	PRINTED	009999	LINDA T. LINDSEY		27.40	36	02/28/2018
	CNV-5109		1002010	580057		27.40		
130451	08/26/2005	PRINTED	009999	GLORIA T. MARSHALL		26.60	36	02/28/2018
	CNV-5110		1002010	580057		26.60		
130452	08/26/2005	PRINTED	009999	SUSAN ELIZABETH DEVRIES		26.60	36	02/28/2018
	CNV-5111		1002010	580057		26.60		
130453	08/26/2005	PRINTED	009999	MARY CATHERINE MCCALL		26.60	36	02/28/2018
	CNV-5112		1002010	580057		26.60		
130454	08/26/2005	PRINTED	009999	REBECCA K. MCCLELLAND		26.60	36	02/28/2018
	CNV-5113		1002010	580057		26.60		
130455	08/26/2005	PRINTED	009999	SHANNON MARIA MELERINE		26.60	36	02/28/2018
	CNV-5114		1002010	580057		26.60		
130456	08/26/2005	PRINTED	009999	CYNTHIA H. MEYERS		26.60	36	02/28/2018
	CNV-5115		1002010	580057		26.60		
130457	08/26/2005	PRINTED	009999	STACIE ARMAND NUNEZ		26.60	36	02/28/2018
	CNV-5116		1002010	580057		26.60		
130458	08/26/2005	PRINTED	009999	SUSAN MURPHY OALMANN		26.60	36	02/28/2018
	CNV-5117		1002010	580057		26.60		
130459	08/26/2005	PRINTED	009999	PATRICK GERARD ONCALE		26.60	36	02/28/2018
	CNV-5118		1002010	580057		26.60		
130460	08/26/2005	PRINTED	009999	IOLA M. OTIS		26.60	36	02/28/2018
	CNV-5119		1002010	580057		26.60		
130461	08/26/2005	PRINTED	009999	MICKEY C. PRATTINI, JR.		26.60	36	02/28/2018
	CNV-5120		1002010	580057		26.60		
130462	08/26/2005	PRINTED	009999	WAYNE A. RICOUARD		26.60	36	02/28/2018
	CNV-5121		1002010	580057		26.60		
130463	08/26/2005	PRINTED	009999	KELLY OROURKE RIMKUS		28.20	36	02/28/2018
	CNV-5122		1002010	580057		28.20		
130464	08/26/2005	PRINTED	009999	ALLEN PAUL ROUSSELL, JR.		26.60	36	02/28/2018
	CNV-5123		1002010	580057		26.60		
130465	08/26/2005	PRINTED	009999	GEORGE A. SERCOVICH, JR.		26.60	36	02/28/2018
	CNV-5124		1002010	580057		26.60		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130466	08/26/2005	PRINTED	009999	JAMES J. SHEPHARD, JR.		26.60	36	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5125		1002010	580057		26.60		
130467	08/26/2005	PRINTED	009999	BRIAN R. SILCIO		26.60	36	02/28/2018
	CNV-5126		1002010	580057		26.60		
130468	08/26/2005	PRINTED	009999	SALVADOR J. TORORICH, SR.		26.60	36	02/28/2018
	CNV-5127		1002010	580057		26.60		
130469	08/26/2005	PRINTED	009999	LISA WINKLER VINSON		26.60	36	02/28/2018
	CNV-5128		1002010	580057		26.60		
130470	08/26/2005	PRINTED	009999	KRISTIN LYNN WALTHER		26.60	36	02/28/2018
	CNV-5129		1002010	580057		26.60		
130471	08/26/2005	PRINTED	009999	JOSEPH T. WARD		26.60	36	02/28/2018
	CNV-5130		1002010	580057		26.60		
130472	08/26/2005	PRINTED	009999	BRANDON B. WILD		26.60	36	02/28/2018
	CNV-5131		1002010	580057		26.60		
130473	08/26/2005	PRINTED	009999	LELAND TRAVIS WILSON		26.60	36	02/28/2018
	CNV-5132		1002010	580057		26.60		
130474	08/26/2005	PRINTED	009999	LILLIAN WILLIAMS WILSON		27.40	36	02/28/2018
	CNV-5133		1002010	580057		27.40		
130475	08/26/2005	PRINTED	009999	JAMES P. WITTINGTON		26.60	36	02/28/2018
	CNV-5134		1002010	580057		26.60		
130476	08/26/2005	PRINTED	009999	PATRICIA H. ABADIE		26.60	36	02/28/2018
	CNV-5135		1002010	580057		26.60		
130477	08/26/2005	PRINTED	009999	SHEILA D. ASEVADO		31.40	36	02/28/2018
	CNV-5136		1002010	580057		31.40		
130478	08/26/2005	PRINTED	009999	REYNELL MORRIS BANKSTON		28.20	36	02/28/2018
	CNV-5137		1002010	580057		28.20		
130479	08/26/2005	PRINTED	009999	GEORGE G. BAUER, JR.		26.60	36	02/28/2018
	CNV-5138		1002010	580057		26.60		
130480	08/26/2005	PRINTED	009999	SHARON G. BOUCHE		26.60	36	02/28/2018
	CNV-5139		1002010	580057		26.60		
130481	08/26/2005	PRINTED	009999	SHERI BROWN		27.40	36	02/28/2018
	CNV-5140		1002010	580057		27.40		
130482	08/26/2005	PRINTED	009999	CARLIS F. BURAS		26.60	36	02/28/2018

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-5141		1002010	580057		26.60			
130483	08/26/2005	PRINTED	009999	BETTY R. CAMINITA							26.60	36	02/28/2018
					CNV-5142		1002010	580057		26.60			
130484	08/26/2005	PRINTED	009999	SCOTT A. CANNON							26.60	36	02/28/2018
					CNV-5143		1002010	580057		26.60			
130485	08/26/2005	PRINTED	009999	ANTHONY J. CAROLLO							26.60	36	02/28/2018
					CNV-5144		1002010	580057		26.60			
130486	08/26/2005	PRINTED	009999	DON A. DESSELLES							26.60	36	02/28/2018
					CNV-5145		1002010	580057		26.60			
130487	08/26/2005	PRINTED	009999	LYNETTE R. DUHE							26.60	36	02/28/2018
					CNV-5146		1002010	580057		26.60			
130488	08/26/2005	PRINTED	009999	CATHY M. ENGERON							26.60	36	02/28/2018
					CNV-5147		1002010	580057		26.60			
130489	08/26/2005	PRINTED	009999	LYNDA C. HERNANDEZ							29.80	36	02/28/2018
					CNV-5148		1002010	580057		29.80			
130490	08/26/2005	PRINTED	009999	ANTHONY F. HOLLAND							26.60	36	02/28/2018
					CNV-5149		1002010	580057		26.60			
130491	08/26/2005	PRINTED	009999	JOSEPH LARRY INGARGIOLA,							26.60	36	02/28/2018
					CNV-5150		1002010	580057		26.60			
130492	08/26/2005	PRINTED	009999	RANIE PRITCHARD JARRELL							26.60	36	02/28/2018
					CNV-5151		1002010	580057		26.60			
130493	08/26/2005	PRINTED	009999	FATIMA NAVSNEEN KHAN							26.60	36	02/28/2018
					CNV-5152		1002010	580057		26.60			
130494	08/26/2005	PRINTED	009999	LISA Z. LAHOSTE							26.60	36	02/28/2018
					CNV-5153		1002010	580057		26.60			
130495	08/26/2005	PRINTED	009999	LINDA FALGOUT LOPEZ							26.60	36	02/28/2018
					CNV-5154		1002010	580057		26.60			
130496	08/26/2005	PRINTED	009999	WENDY L. LOVELESS							32.20	36	02/28/2018
					CNV-5155		1002010	580057		32.20			
130497	08/26/2005	PRINTED	009999	BRYAN P. LOWRIE							26.60	36	02/28/2018
					CNV-5156		1002010	580057		26.60			
130498	08/26/2005	PRINTED	009999	GERARD ALLAN MIGLIORE							26.60	36	02/28/2018
					CNV-5157		1002010	580057		26.60			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130499	08/26/2005	PRINTED	009999	ROBIN MIGLIORE		27.40	36	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5158		1002010	580057		27.40		
130500	08/26/2005	PRINTED	009999	JAMIE LEE NUNEZ		27.40	36	02/28/2018
	CNV-5159		1002010	580057		27.40		
130501	08/26/2005	PRINTED	009999	JAMES F. REYNOLD		27.40	36	02/28/2018
	CNV-5160		1002010	580057		27.40		
130502	08/26/2005	PRINTED	009999	SHONTELL T. RICHARD		27.40	36	02/28/2018
	CNV-5161		1002010	580057		27.40		
130503	08/26/2005	PRINTED	009999	TERRY ROBIN		26.60	36	02/28/2018
	CNV-5162		1002010	580057		26.60		
130504	08/26/2005	PRINTED	009999	WILMA G. ROWLEY		26.60	36	02/28/2018
	CNV-5163		1002010	580057		26.60		
130505	08/26/2005	PRINTED	009999	GRACE B. SINO		27.40	36	02/28/2018
	CNV-5164		1002010	580057		27.40		
130506	08/26/2005	PRINTED	009999	ANTHONY F. TARDO, JR.		26.60	36	02/28/2018
	CNV-5165		1002010	580057		26.60		
130507	08/26/2005	PRINTED	009999	WAYNE A. VAZQUEZ		29.80	36	02/28/2018
	CNV-5166		1002010	580057		29.80		
130508	08/26/2005	PRINTED	009999	HELEN S. WALLS		26.60	36	02/28/2018
	CNV-5167		1002010	580057		26.60		
130509	08/26/2005	PRINTED	009999	SHIRLEY T. WHEAT		26.60	36	02/28/2018
	CNV-5168		1002010	580057		26.60		
130510	08/26/2005	PRINTED	009999	JORDAN D. YOUNG		26.60	36	02/28/2018
	CNV-5169		1002010	580057		26.60		
130511	08/26/2005	PRINTED	009999	WILLIAM M. YOUNG		26.60	36	02/28/2018
	CNV-5170		1002010	580057		26.60		
130512	08/26/2005	PRINTED	009999	FREDERICK J. ZIMMERLE		26.60	36	02/28/2018
	CNV-5171		1002010	580057		26.60		
200642	12/16/2005	PRINTED	009999	CINGULAR WIRELESS		499.39	36	02/28/2018
	CNV-5175		1002310	580057		499.39		
202863	05/05/2006	PRINTED	009999	JOHNSON, ASHLEY		69.82	36	02/28/2018
	CNV-5181		1002310	580057		69.82		
203185	06/01/2006	PRINTED	009999	DISH NETWORK		269.94	36	02/28/2018
	CNV-5182		1002310	580057		269.94		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
203698	07/14/2006	PRINTED	009999	VELOCITY SUPPLIES, INC.		3,320.35	36	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5185		1002310	580057		3,320.35		
204820	10/30/2006	PRINTED	009999	ROBERT J. DORIA, JR.		26.60	36	02/28/2018
	CNV-5187		1002010	580057		26.60		
204833	10/30/2006	PRINTED	009999	JAMES C. JACKSON		27.40	36	02/28/2018
	CNV-5188		1002010	580057		27.40		
204837	10/30/2006	PRINTED	009999	KENNETH P. LABAT		27.40	36	02/28/2018
	CNV-5189		1002010	580057		27.40		
204840	10/30/2006	PRINTED	009999	CHARLES M. MAMMELLI		26.60	36	02/28/2018
	CNV-5190		1002010	580057		26.60		
206849	05/07/2007	PRINTED	009999	PIZA, MAURICE (ATTORNEY)		270.00	36	02/28/2018
	CNV-5193		1002310	580057		270.00		
207376	07/02/2007	PRINTED	009999	CONSTANTINE, RUSSELL		300.00	36	02/28/2018
	CNV-5194		1002310	580057		300.00		
207868	08/10/2007	PRINTED	009999	ESTOPINAL III, EDWARD		300.00	36	02/28/2018
	CNV-5195		1002310	580057		300.00		
208500	10/01/2007	PRINTED	009999	DEPT. OF PUBLIC SAFETY		26.50	36	02/28/2018
	CNV-5196		1002010	580057		26.50		
208501	10/01/2007	PRINTED	009999	DEPT. OF PUBLIC SAFETY		26.50	36	02/28/2018
	CNV-5197		1002010	580057		26.50		
208502	10/01/2007	PRINTED	009999	DEPT. OF PUBLIC SAFETY		26.50	36	02/28/2018
	CNV-5198		1002010	580057		26.50		
208503	10/01/2007	PRINTED	009999	DEPT. OF PUBLIC SAFETY		26.50	36	02/28/2018
	CNV-5199		1002010	580057		26.50		
208504	10/01/2007	PRINTED	009999	DEPT. OF PUBLIC SAFETY		26.50	36	02/28/2018
	CNV-5200		1002010	580057		26.50		
208505	10/01/2007	PRINTED	009999	DEPT. OF PUBLIC SAFETY		26.50	36	02/28/2018
	CNV-5201		1002010	580057		26.50		
208506	10/01/2007	PRINTED	009999	DEPT. OF PUBLIC SAFETY		26.50	36	02/28/2018
	CNV-5202		1002010	580057		26.50		
209189	11/09/2007	PRINTED	009999	MANDI LYNN TEOULET		29.00	36	02/28/2018
	CNV-5203		1002010	580057		29.00		
209190	11/09/2007	PRINTED	009999	MICHELLE LYNN BIRD		29.00	36	02/28/2018

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					CNV-5204		1002010	580057		29.00			
209233	11/13/2007	PRINTED	009999	CAROL BRIGHT BUCKLEY							29.00	36	02/28/2018
					CNV-5205		1002010	580057		29.00			
209242	11/13/2007	PRINTED	009999	NICOLE PELLEGRINE SENSEBE							29.00	36	02/28/2018
					CNV-5206		1002010	580057		29.00			
209258	11/13/2007	PRINTED	009999	CHERI ROUSSE LEIDINGER							31.00	36	02/28/2018
					CNV-5207		1002010	580057		31.00			
209290	11/13/2007	PRINTED	009999	JULIE TASSIN KENNEY							33.00	36	02/28/2018
					CNV-5208		1002010	580057		33.00			
209341	11/13/2007	PRINTED	009999	CHARLES R VINSON							29.00	36	02/28/2018
					CNV-5209		1002010	580057		29.00			
209371	11/14/2007	PRINTED	009999	VICKIE A GUTIERREZ							37.00	36	02/28/2018
					CNV-5210		1002010	580057		37.00			
209377	11/14/2007	PRINTED	009999	PAUL J LAGARDE III							33.00	36	02/28/2018
					CNV-5211		1002010	580057		33.00			
209380	11/14/2007	PRINTED	009999	CHARLES A LEON JR							37.00	36	02/28/2018
					CNV-5212		1002010	580057		37.00			
209383	11/14/2007	PRINTED	009999	MICHAEL R LYONS							29.00	36	02/28/2018
					CNV-5213		1002010	580057		29.00			
209400	11/14/2007	PRINTED	009999	JOHN C RODI JR							29.00	36	02/28/2018
					CNV-5214		1002010	580057		29.00			
209402	11/14/2007	PRINTED	009999	TIFFANY L RUIZ							29.00	36	02/28/2018
					CNV-5215		1002010	580057		29.00			
209413	11/14/2007	PRINTED	009999	FRANKIE W WILSON							29.00	36	02/28/2018
					CNV-5216		1002010	580057		29.00			
209515	11/16/2007	PRINTED	009999	BURGESS, BAZIL W							31.00	36	02/28/2018
					CNV-5217		1002010	580057		31.00			
209532	11/16/2007	PRINTED	009999	JACKSON, LISA B							31.00	36	02/28/2018
					CNV-5218		1002010	580057		31.00			
209556	11/16/2007	PRINTED	009999	TREITLER, LORI L							29.00	36	02/28/2018
					CNV-5219		1002010	580057		29.00			
210539	02/01/2008	PRINTED	000762	Secretary Of State, La.							5.00	36	02/28/2018
					CNV-802		1002310	580057		5.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
211307	03/31/2008	PRINTED	009999	MCCARTNEY, WILLIAM		58.14	36	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5221		1002310	580057		58.14		
211710	04/21/2008	PRINTED	009999	LAVIOLETTE, MERLE N		29.00	36	02/28/2018
	CNV-5223		1002310	580057		29.00		
212099	05/16/2008	PRINTED	009999	PHYSICANS DESK REFERENCE		64.95	36	02/28/2018
	CNV-5226		1002310	580057		64.95		
213486	08/16/2008	PRINTED	009999	ALFONSO, MONA HINGLE		31.00	36	02/28/2018
	CNV-5228		1002010	580057		31.00		
213495	08/16/2008	PRINTED	009999	CAMPBELL, KIM MICHEL		33.00	36	02/28/2018
	CNV-5229		1002010	580057		33.00		
213500	08/16/2008	PRINTED	009999	CHIMENTO, TABITHA NUNEZ		29.00	36	02/28/2018
	CNV-5230		1002010	580057		29.00		
213501	08/16/2008	PRINTED	009999	CLEARLY, ERIC JOSEPH		29.00	36	02/28/2018
	CNV-5231		1002010	580057		29.00		
213502	08/16/2008	PRINTED	009999	COLLINS, JOANNA THERESA		29.00	36	02/28/2018
	CNV-5232		1002010	580057		29.00		
213513	08/16/2008	PRINTED	009999	GARRETT, RICKY KENNETH		29.00	36	02/28/2018
	CNV-5233		1002010	580057		29.00		
213521	08/16/2008	PRINTED	009999	PENNEY, STEVEN MICHAEL		29.00	36	02/28/2018
	CNV-5234		1002010	580057		29.00		
213527	08/16/2008	PRINTED	009999	RIVIERE, PAUL RICHARD		29.00	36	02/28/2018
	CNV-5235		1002010	580057		29.00		
213573	08/16/2008	PRINTED	009999	GIOE, MARCELLA COOPER		29.00	36	02/28/2018
	CNV-5236		1002010	580057		29.00		
213579	08/16/2008	PRINTED	009999	HOLMES, REBECCA SONIAT		33.00	36	02/28/2018
	CNV-5237		1002010	580057		33.00		
213600	08/16/2008	PRINTED	009999	NEYREY, SUZANNE D		29.00	36	02/28/2018
	CNV-5238		1002010	580057		29.00		
213601	08/16/2008	PRINTED	009999	ORTEGO, CAROL B		29.00	36	02/28/2018
	CNV-5239		1002010	580057		29.00		
213616	08/16/2008	PRINTED	009999	TAMOR, LAURA GRITTER		33.00	36	02/28/2018
	CNV-5240		1002010	580057		33.00		
213867	09/09/2008	PRINTED	009999	FRANK, RONALD P		29.00	36	02/28/2018
	CNV-5242		1002010	580057		29.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
213868	09/09/2008	PRINTED	009999	GALLO, MELISSA ANN		29.00	36	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5243		1002010	580057		29.00		
213872	09/09/2008	PRINTED	009999	JOHNSON, BRIAN JOSEPH		29.00	36	02/28/2018
	CNV-5244		1002010	580057		29.00		
213892	09/09/2008	PRINTED	009999	PEREZ, WALLACE ANTHONY JR		31.00	36	02/28/2018
	CNV-5245		1002010	580057		31.00		
213895	09/09/2008	PRINTED	009999	RIVIERE, BARRY PAUL		29.00	36	02/28/2018
	CNV-5246		1002010	580057		29.00		
213928	09/09/2008	PRINTED	009999	FRANK, RONALD P		29.00	36	02/28/2018
	CNV-5247		1002010	580057		29.00		
214156	09/22/2008	PRINTED	009999	CHALMETTE BICYCLE		75.96	36	02/28/2018
	CNV-5249		1002310	580057		75.96		
216088	02/02/2009	PRINTED	009999	MICHAEL ARTHUR GIOVINGO		29.00	36	02/28/2018
	CNV-5265		1002010	580057		29.00		
216101	02/03/2009	PRINTED	009999	*** NOT FOUND		101.05	36	02/28/2018
	CNV-5266		1002310	580057		101.05		
216871	03/23/2009	PRINTED	009999	MICHAEL ARTHUR GIOVINGO		29.00	36	02/28/2018
	CNV-5268		1002010	580057		29.00		
216878	03/23/2009	PRINTED	009999	BOPP, ERIC AUGUST		29.00	36	02/28/2018
	CNV-5269		1002010	580057		29.00		
216898	03/23/2009	PRINTED	009999	MANCUSO, GINA MICHEL		58.00	36	02/28/2018
	CNV-5270		1002010	580057		58.00		
216913	03/23/2009	PRINTED	009999	SCHULTZ, ERROL L JR		31.00	36	02/28/2018
	CNV-5271		1002010	580057		31.00		
216922	03/23/2009	PRINTED	009999	WEAVER, YVONNE SCHMIDT		29.00	36	02/28/2018
	CNV-5272		1002010	580057		29.00		
216923	03/23/2009	PRINTED	009999	WILLIAMS, ANNETTE		31.00	36	02/28/2018
	CNV-5273		1002010	580057		31.00		
217001	03/25/2009	PRINTED	009999	DEPT. OF PUBLIC SAFETY/MO		26.50	36	02/28/2018
	CNV-5274		1002310	580057		26.50		
217003	03/25/2009	PRINTED	009999	DEPT. OF PUBLIC SAFETY/MO		26.50	36	02/28/2018
	CNV-5275		1002310	580057		26.50		
217361	04/09/2009	PRINTED	009999	DEPT. OF PUBLIC SAFETY/MO		26.50	36	02/28/2018

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	CNV-5276			1002310 580057	26.50			
217476	04/15/2009	PRINTED	009999	MICHAEL ARTHUR GIOVINGO		29.00	36	02/28/2018
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-5278			1002310 580057	29.00			
217649	04/24/2009	PRINTED	009999	RANDAZZO, MICHAEL P		29.00	36	02/28/2018
	CNV-5279			1002310 580057	29.00			
218211	05/26/2009	PRINTED	009999	SIGNS EXPRESS OUTLET		52.32	36	02/28/2018
	CNV-5281			1002310 580057	52.32			
218227	05/27/2009	PRINTED	009999	DEPT. OF PUBLIC SAFETY/MO		26.50	36	02/28/2018
	CNV-5283			1002310 580057	26.50			
218700	06/17/2009	PRINTED	009999	CHAD D. PITRE		29.00	36	02/28/2018
	CNV-5285			1002010 580057	29.00			
218704	06/17/2009	PRINTED	009999	MICHAEL P. RANDAZZO		29.00	36	02/28/2018
	CNV-5286			1002010 580057	29.00			
221209	10/06/2009	PRINTED	009999	MARCEL REGNIER, JR		31.00	36	02/28/2018
	CNV-5292			1002010 580057	31.00			
221404	10/19/2009	PRINTED	009999	ARNOLD, MICHAEL D		31.00	36	02/28/2018
	CNV-5294			1002010 580057	31.00			
221425	10/19/2009	PRINTED	009999	KONNECKER, PAUL EDWARD		29.00	36	02/28/2018
	CNV-5295			1002010 580057	29.00			
221442	10/19/2009	PRINTED	009999	OWENS, LISA LYNN		29.00	36	02/28/2018
	CNV-5296			1002010 580057	29.00			
221455	10/19/2009	PRINTED	009999	TUJAGUE, KEITH CHRISTIAN		29.00	36	02/28/2018
	CNV-5297			1002010 580057	29.00			
222874	12/17/2009	PRINTED	009999	SHERWIN WILLIAMS		27.39	36	02/28/2018
	CNV-5303			1002310 580057	27.39			
222962	12/29/2009	PRINTED	000762	Secretary Of State, La.		24.00	36	02/28/2018
	CNV-803			1002310 580057	24.00			
225679	04/05/2010	PRINTED	009999	CHIANELLI, GRACE ANN		29.00	36	02/28/2018
	CNV-5312			1002010 580057	29.00			
225688	04/05/2010	PRINTED	009999	DUPLESSIS, TRINA MARGUERI		31.00	36	02/28/2018
	CNV-5313			1002010 580057	31.00			
225699	04/05/2010	PRINTED	009999	GUILLOT, WILLARD F III		33.00	36	02/28/2018
	CNV-5314			1002010 580057	33.00			

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225705	04/05/2010	PRINTED	009999	LANDRY, DOUGLAS DWAYNE		29.00	36	02/28/2018
	DOC	INVOICE NO		ORG / OBJ / PROJ	AMOUNT			
	CNV-5315			1002010 580057	29.00			
226159	04/27/2010	PRINTED	009999	KNEALE, SUZANNE J		29.00	36	02/28/2018
	CNV-5317			1002010 580057	29.00			
226168	04/27/2010	PRINTED	009999	MIDDLETON, MARIE C		29.00	36	02/28/2018
	CNV-5318			1002010 580057	29.00			
226182	04/27/2010	PRINTED	009999	SCHOEN, REBECCA ROWLEY		29.00	36	02/28/2018
	CNV-5319			1002010 580057	29.00			
226184	04/27/2010	PRINTED	009999	SEXTON, DONNIE BELL		33.00	36	02/28/2018
	CNV-5320			1002010 580057	33.00			
229364	08/06/2010	PRINTED	001035	Cox Communications, Inc.		1,172.30	36	02/28/2018
	CNV-1074			1002310 580057	1,172.30			
231543	10/29/2010	PRINTED	009999	DWAYNE LOIACANO		29.00	36	02/28/2018
	CNV-5347			1002010 580057	29.00			
231672	11/01/2010	PRINTED	009999	SANDRA CAROL REDMAN		29.00	36	02/28/2018
	CNV-5348			1002010 580057	29.00			
231675	11/01/2010	PRINTED	009999	WILLIAM MERLIN SCHEHR		29.00	36	02/28/2018
	CNV-5349			1002010 580057	29.00			
232315	11/09/2010	PRINTED	009999	*** NOT FOUND		20.75	36	02/28/2018
	CNV-5354			1002310 580057	20.75			
233399	12/16/2010	PRINTED	009999	DWAYNE LOIACANO		29.00	36	02/28/2018
	CNV-5358			1002010 580057	29.00			
235029	02/08/2011	PRINTED	009999	ACOSTA, CRYSTAL PEKINS		33.00	36	02/28/2018
	CNV-5369			1002010 580057	33.00			
235054	02/08/2011	PRINTED	009999	HAUPTMAN, STEVEN ANDREW		29.00	36	02/28/2018
	CNV-5370			1002010 580057	29.00			
235083	02/08/2011	PRINTED	009999	SMITH, SABRINA BANKS		31.00	36	02/28/2018
	CNV-5371			1002010 580057	31.00			
235129	02/08/2011	PRINTED	009999	HAMPTON, KONRAD		31.00	36	02/28/2018
	CNV-5372			1002010 580057	31.00			
235137	02/08/2011	PRINTED	009999	LAMBERT, TRAVON MONIQUE		31.00	36	02/28/2018
	CNV-5373			1002010 580057	31.00			
235143	02/08/2011	PRINTED	009999	MIDDLETON, EARNESTINE LEE		29.00	36	02/28/2018
	CNV-5374			1002010 580057	29.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
235938	03/01/2011	PRINTED	009999	JARRELL SANCHEZ		31.00	36	02/28/2018
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	CNV-5380			1002010	580057		31.00	
235978	02/16/2011	PRINTED	009999	DWAYNE LOIACANO		29.00	36	02/28/2018
	CNV-5381			1002010	580057		29.00	
235979	02/16/2011	PRINTED	009999	THOMAS J. SPICUZZA, SR		29.00	36	02/28/2018
	CNV-5382			1002010	580057		29.00	
237053	04/12/2011	PRINTED	009999	DWAYNE LOIACANO		29.00	36	02/28/2018
	CNV-5385			1002010	580057		29.00	
237054	04/12/2011	PRINTED	009999	THOMAS J SPICUZZA, SR.		29.00	36	02/28/2018
	CNV-5386			1002010	580057		29.00	
237761	05/25/2011	PRINTED	009999	ALFONSO, JOSHUA CURTIS		37.00	36	02/28/2018
	CNV-5390			1002010	580057		37.00	
237773	05/25/2011	PRINTED	009999	DEICHMANN, BENJAMIN GERAR		29.00	36	02/28/2018
	CNV-5391			1002010	580057		29.00	
238279	06/27/2011	PRINTED	009999	BANKS, SHANTELL		31.00	36	02/28/2018
	CNV-5393			1002010	580057		31.00	
238326	06/27/2011	PRINTED	009999	RAYFORD, DAVID		29.00	36	02/28/2018
	CNV-5394			1002010	580057		29.00	
238338	06/27/2011	PRINTED	009999	WEBBER, BILLY GENE JR		29.00	36	02/28/2018
	CNV-5395			1002010	580057		29.00	
238348	06/28/2011	PRINTED	000755	U.S. Postal Service		176.00	36	02/28/2018
	CNV-800			1002310	580057		176.00	
238838	07/27/2011	PRINTED	009999	*** NOT FOUND		588.46	36	02/28/2018
	CNV-5401			1002010	580057		588.46	
239031	08/11/2011	PRINTED	009999	AUDERER, AMANDA LEE		33.00	36	02/28/2018
	CNV-5402			1002010	580057		33.00	
239033	08/11/2011	PRINTED	009999	BAILEY, MELISSA ANN		29.00	36	02/28/2018
	CNV-5403			1002010	580057		29.00	
239062	08/11/2011	PRINTED	009999	GRIMALDI, LARRY C		33.00	36	02/28/2018
	CNV-5404			1002010	580057		33.00	
239064	08/11/2011	PRINTED	009999	GUTIERREZ, VICKIE ANN		37.00	36	02/28/2018
	CNV-5405			1002010	580057		37.00	
239066	08/11/2011	PRINTED	009999	HANSEN, WALLACE PATRICK		29.00	36	02/28/2018

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-5406			1002010 580057	29.00			
239092	08/11/2011	PRINTED	009999	NEWSOME, CHRISLORIANA MAR		29.00	36	02/28/2018
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-5407			1002010 580057	29.00			
239118	08/11/2011	PRINTED	009999	WEAVER, KRISTIE WILKINSON		29.00	36	02/28/2018
	CNV-5408			1002010 580057	29.00			
239667	09/28/2011	PRINTED	009999	ALLEMAN, TRACEY MARSHALL		29.00	36	02/28/2018
	CNV-5411			1002010 580057	29.00			
239679	09/28/2011	PRINTED	009999	BRAUNER SUSAN MARY		29.00	36	02/28/2018
	CNV-5412			1002010 580057	29.00			
239686	09/28/2011	PRINTED	009999	DELISE, ALICIA MARIA		29.00	36	02/28/2018
	CNV-5413			1002010 580057	29.00			
239687	09/28/2011	PRINTED	009999	DEMBRUN, CINDY ANN		29.00	36	02/28/2018
	CNV-5414			1002010 580057	29.00			
239690	09/28/2011	PRINTED	009999	FALGOUT, IVY JOSEPH III		31.00	36	02/28/2018
	CNV-5415			1002010 580057	31.00			
239699	09/28/2011	PRINTED	009999	JACKSON, SHELBY ELIZABETH		41.00	36	02/28/2018
	CNV-5416			1002010 580057	41.00			
239704	09/28/2011	PRINTED	009999	LANNES, PEGGY LONERGAN		29.00	36	02/28/2018
	CNV-5417			1002010 580057	29.00			
239705	09/28/2011	PRINTED	009999	LITTLES, TERESKA MONQUE		29.00	36	02/28/2018
	CNV-5418			1002010 580057	29.00			
239717	09/28/2011	PRINTED	009999	ONEIL, DANIEL P JR		29.00	36	02/28/2018
	CNV-5419			1002010 580057	29.00			
240123	10/19/2011	PRINTED	009999	OFFICE OF MOTOR VEHICLE		28.50	36	02/28/2018
	CNV-5420			1002310 580057	28.50			
240677	12/05/2011	PRINTED	009999	BOURGEOIS, RESHONDA TEAL		29.00	36	02/28/2018
	CNV-5422			1002010 580057	29.00			
240702	12/05/2011	PRINTED	009999	LIRETTE, CYNTHIA MARIA PI		29.00	36	02/28/2018
	CNV-5423			1002010 580057	29.00			
240717	12/05/2011	PRINTED	009999	TARDO, ROBERT JACK JR		29.00	36	02/28/2018
	CNV-5424			1002010 580057	29.00			
240718	12/05/2011	PRINTED	009999	TAYLOR, JOHN TROY		29.00	36	02/28/2018
	CNV-5425			1002010 580057	29.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240719	12/05/2011	PRINTED	009999	THOMAS, DANNY CHARLES		31.00	36	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5426		1002010	580057		31.00		
241817	02/29/2012	PRINTED	009999	ASG, LLC		7,200.00	36	02/28/2018
	CNV-5428		1002310	580057		7,200.00		
241939	03/01/2012	PRINTED	009999	CRUTCHFIELD, JAMES PETE		29.00	36	02/28/2018
	CNV-5429		1002010	580057		29.00		
241944	03/01/2012	PRINTED	009999	EDGAR, FRED JR		29.00	36	02/28/2018
	CNV-5430		1002010	580057		29.00		
241956	03/01/2012	PRINTED	009999	MORGAN, JILL TREPAGNIER		29.00	36	02/28/2018
	CNV-5431		1002010	580057		29.00		
241971	03/01/2012	PRINTED	009999	ALFONSO, KURSTIN LYNN		37.00	36	02/28/2018
	CNV-5432		1002010	580057		37.00		
241973	03/01/2012	PRINTED	009999	ARD, CHRISTOPHER MICHAEL		29.00	36	02/28/2018
	CNV-5433		1002010	580057		29.00		
242023	03/01/2012	PRINTED	009999	LAURO, SANTOLO ANTONIO		29.00	36	02/28/2018
	CNV-5434		1002010	580057		29.00		
242044	03/01/2012	PRINTED	009999	RODRIGUEZ, KIMBERLY ELIZA		87.00	36	02/28/2018
	CNV-5435		1002010	580057		87.00		
242873	04/26/2012	PRINTED	009999	ASSAVEDO, BRITTNEY LEANN		31.00	36	02/28/2018
	CNV-5436		1002010	580057		31.00		
243000	04/26/2012	PRINTED	009999	WEBER, LEROY		289.50	36	02/28/2018
	CNV-5437		1002320	580057		289.50		
244868	10/02/2012	PRINTED	009999	OLIVER MANER LLP		1,190.08	36	02/28/2018
	CNV-5442		1002310	580057		1,190.08		
245030	10/15/2012	PRINTED	009999	JAMES, HUEY P		33.00	36	02/28/2018
	CNV-5443		1002010	580057		33.00		
245035	10/15/2012	PRINTED	009999	LAPRES, ALEXANDRA MARIE		29.00	36	02/28/2018
	CNV-5444		1002010	580057		29.00		
245036	10/15/2012	PRINTED	009999	LATHAM, JEFFREY		29.00	36	02/28/2018
	CNV-5445		1002010	580057		29.00		
245037	10/15/2012	PRINTED	009999	LAWRASON, ROBERT IVAN JR		29.00	36	02/28/2018
	CNV-5446		1002010	580057		29.00		
245051	10/15/2012	PRINTED	009999	RUFFINO, ROBIN HENRY		29.00	36	02/28/2018
	CNV-5447		1002010	580057		29.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245296	10/29/2012	PRINTED	009999	RICARADO FLORES		29.00	36	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5448		1002010	580057		29.00		
245301	10/30/2012	PRINTED	009999	BOSWORTH, ELIZABETH GERST		29.00	36	02/28/2018
	CNV-5449		1002010	580057		29.00		
245305	10/30/2012	PRINTED	009999	CANCIENNE, SHEILA M		29.00	36	02/28/2018
	CNV-5450		1002010	580057		29.00		
245306	10/30/2012	PRINTED	009999	CAROLLO, LOUIS GIOVANNI		33.00	36	02/28/2018
	CNV-5451		1002010	580057		33.00		
245309	10/30/2012	PRINTED	009999	DEEMES, HERMAN ROY JR.		29.00	36	02/28/2018
	CNV-5452		1002010	580057		29.00		
245342	10/30/2012	PRINTED	009999	ROSE, PATRICIA NICHOLE		31.00	36	02/28/2018
	CNV-5453		1002010	580057		31.00		
245350	10/30/2012	PRINTED	009999	THOMPSON, KEILWANDA RYAN		29.00	36	02/28/2018
	CNV-5454		1002010	580057		29.00		
245446	11/05/2012	PRINTED	009999	BOWDEN, TAMMY J		33.00	36	02/28/2018
	CNV-5455		1002010	580057		33.00		
245448	11/05/2012	PRINTED	009999	CATALDO, PATRICE ANNETTE		33.00	36	02/28/2018
	CNV-5456		1002010	580057		33.00		
245489	11/05/2012	PRINTED	009999	ALEXANDER MARIE LAPRESS		29.00	36	02/28/2018
	CNV-5457		1002010	580057		29.00		
245502	11/05/2012	PRINTED	009999	ROBIN HENRY RUFFINO		87.00	36	02/28/2018
	CNV-5458		1002010	580057		87.00		
253787	07/15/2014	PRINTED	009999	ESTATE OF JOHN HENDERSON,		5.42	36	02/28/2018
	CNV-5475		1002310	580057		5.42		
257035	04/01/2015	PRINTED	009999	KENNETH HENDERSON		757.09	36	02/28/2018
	CNV-5499		1002120	580057		757.09		
260996	01/15/2016	PRINTED	001024	New Orleans Forensic Cent		4,250.00	36	02/28/2018
	CNV-1030		1003100	580057		4,250.00		
261313	02/19/2016	PRINTED	001355	Milazzo, Charlotte		600.00	36	02/28/2018
	CNV-1246		1004040	580057		600.00		
261470	03/04/2016	PRINTED	009999	*** NOT FOUND		3.90	36	02/28/2018
	CNV-5594		1002310	580057		3.90		
261724	03/24/2016	PRINTED	001024	New Orleans Forensic Cent		3,400.00	36	02/28/2018

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-1031			1003100 580057	3,400.00			
263252	07/18/2016	PRINTED	009999	JOSEPH RIGBY AND HIS ATTO		30,000.00	36	02/28/2018
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-5619			1002310 580057	30,000.00			
267399	06/15/2017	PRINTED	009999	BRIANE PAYNE		2.71	36	02/28/2018
	CNV-5658			1002320 580057	2.71			
267402	06/15/2017	PRINTED	009999	MANDY BOURGEOIS		1.30	36	02/28/2018
	CNV-5661			1002320 580057	1.30			
267587	06/30/2017	PRINTED	000994	Fire Quest Fire Alarm Ser		1,057.00	36	02/28/2018
	CNV-1019			1003200 580057	1,057.00			
267608	06/30/2017	PRINTED	000401	Murphy, Leo		43.93	36	02/28/2018
	CNV-203			1002015 580057	43.93			
268031	08/08/2017	PRINTED	000465	Office Of The Coroner, Pa		900.00	36	02/28/2018
	CNV-326			1003100 580057	900.00			
268845	10/06/2017	PRINTED	002120	ST. CHARLES PARISH COUNCI		18.25	36	02/28/2018
	CNV-2224			1002310 580057	18.25			
269400	11/17/2017	PRINTED	000124	Red Hawk Fire & Security		1,152.90	36	02/28/2018
	CNV-29			1003200 580057	1,152.90			
269540	12/01/2017	PRINTED	001355	Milazzo, Charlotte		650.00	36	02/28/2018
	CNV-1247			1004040 580057	650.00			
269541	12/01/2017	PRINTED	000623	Monoprice.Com		25.69	36	02/28/2018
	CNV-463			1002010 580057	25.69			
269546	12/01/2017	PRINTED	000606	Pethealth Services (Usa)		952.50	36	02/28/2018
	CNV-458			1004040 580057	952.50			
269628	12/06/2017	PRINTED	002022	La Dept. Of Rev. & Tax		18,460.07	36	02/28/2018
	CNV-2032			1002010 580057	18,460.07			
269649	12/07/2017	PRINTED	001459	Berr, Llc		4,000.00	36	02/28/2018
	CNV-1325			1002175 580057	4,000.00			
269650	12/07/2017	PRINTED	002048	Blue Cross/Blue Shield Of		275,363.40	36	02/28/2018
	CNV-2078			1002010 580057	275,363.40			
269663	12/08/2017	PRINTED	000673	Atmos Energy Louisiana		142.66	36	02/28/2018
	CNV-486			1004040 580057	142.66			
269672	12/08/2017	PRINTED	000371	Chad M. Garland, Cpa, Llc		2,675.00	36	02/28/2018
	CNV-192			1002310 580057	2,675.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269676	12/08/2017	PRINTED	000162	Correcthealth St. Bernard		51,425.22	36	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-33		1003200	580057		51,425.22		
269709	12/08/2017	PRINTED	001024	New Orleans Forensic Cent		850.00	36	02/28/2018
	CNV-1032		1003100	580057		850.00		
269717	12/08/2017	PRINTED	000686	Rocky & Carlo'S Rest.		267.50	36	02/28/2018
	CNV-499		1002310	580057		267.50		
269719	12/08/2017	PRINTED	002119	SECURITY IDENTIFICATION S		10,269.50	36	02/28/2018
	CNV-2223		1004042	580057		10,269.50		
269720	12/08/2017	PRINTED	000761	SECURTEC, INC.		1,300.00	36	02/28/2018
	CNV-801		1003200	580057		1,300.00		
269753	12/13/2017	PRINTED	001509	Mastercard		3,029.15	36	02/28/2018
	CNV-1366		1002010	580057		3,029.15		
269754	12/13/2017	PRINTED	001509	Mastercard		6,668.70	36	02/28/2018
	CNV-1367		1002310	580057		6,668.70		
269769	12/15/2017	PRINTED	001858	Butler Animal Health Supp		431.40	36	02/28/2018
	CNV-1962		1004040	580057		431.40		
269772	12/15/2017	PRINTED	000371	Chad M. Garland, Cpa, Llc		6,632.50	36	02/28/2018
	CNV-193		1002310	580057		6,632.50		
269777	12/15/2017	PRINTED	001060	Coburn Supply Company, In		738.00	36	02/28/2018
	CNV-1108		1004042	580057		738.00		
269779	12/15/2017	PRINTED	000162	Correcthealth St. Bernard		51,425.22	36	02/28/2018
	CNV-34		1003200	580057		51,425.22		
269782	12/15/2017	PRINTED	000467	Cummins Mid-South, Inc.		9,300.00	36	02/28/2018
	CNV-329		1004042	580057		9,300.00		
269786	12/15/2017	PRINTED	000028	Ditto'S Printing And Copy		390.35	36	02/28/2018
	CNV-10		1002010	580057		390.35		
269790	12/15/2017	PRINTED	000499	Earl J. Doescher Co.		552.49	36	02/28/2018
	CNV-335		1004042	580057		552.49		
269795	12/15/2017	PRINTED	000426	Entergy		100,965.19	36	02/28/2018
	CNV-222		1002010	580057		100,965.19		
269797	12/15/2017	PRINTED	000366	Evangeline Specialties In		6,058.13	36	02/28/2018
	CNV-191		1004042	580057		6,058.13		
269800	12/15/2017	PRINTED	000544	Foster Corporation		906.75	36	02/28/2018
	CNV-383		1002310	580057		906.75		

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269802	12/15/2017	PRINTED	000320	Friedman, Elizabeth J.		700.00	36	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-154		1004040	580057		700.00		
269809	12/15/2017	PRINTED	000562	Graybar Electric Co., Inc		154.05	36	02/28/2018
	CNV-420		1004042	580057		154.05		
269813	12/15/2017	PRINTED	000157	Ics Jail Supplies, Inc.		387.00	36	02/28/2018
	CNV-31		1003200	580057		387.00		
269815	12/15/2017	PRINTED	002104	J.A.M. VETERINARY SERVICE		162.24	36	02/28/2018
	CNV-2212		1004040	580057		162.24		
269816	12/15/2017	PRINTED	001014	J.H. Wright & Associates,		1,100.00	36	02/28/2018
	CNV-1027		1004042	580057		1,100.00		
269825	12/15/2017	PRINTED	001355	Milazzo, Charlotte		200.00	36	02/28/2018
	CNV-1248		1004040	580057		200.00		
269827	12/15/2017	PRINTED	002114	PATTERSON VETERINARY SUPP		896.15	36	02/28/2018
	CNV-2219		1004040	580057		896.15		
269838	12/15/2017	PRINTED	000850	Smitty'S Tire Service		503.64	36	02/28/2018
	CNV-858		1004040	580057		503.64		
269842	12/15/2017	PRINTED	001081	Staples Business Advantag		1,808.27	36	02/28/2018
	CNV-1120		1002313	580057		1,808.27		
269844	12/15/2017	PRINTED	000805	Technical Environmental S		1,123.85	36	02/28/2018
	CNV-817		1004040	580057		1,123.85		
269851	12/15/2017	PRINTED	001030	Verizon Wireless		415.26	36	02/28/2018
	CNV-1039		1002010	580057		415.26		
269856	12/19/2017	PRINTED	002097	AMERIFLEX		377.50	36	02/28/2018
	CNV-2198		1002010	580057		377.50		
269862	12/19/2017	PRINTED	002022	La Dept. Of Rev. & Tax		14,722.18	36	02/28/2018
	CNV-2034		1002010	580057		14,722.18		
269866	12/19/2017	PRINTED	002021	Reg. Of Voters Retirement		297.07	36	02/28/2018
	CNV-2026		1002210	580057		297.07		
269997	01/03/2018	PRINTED	002021	Reg. Of Voters Retirement		297.07	36	02/28/2018
	CNV-2027		1002210	580057		297.07		
270057	01/05/2018	PRINTED	001213	Leightronix, Inc		2,988.00	36	02/28/2018
	CNV-1212		1002015	580057		2,988.00		
270064	01/05/2018	PRINTED	001355	Milazzo, Charlotte		675.00	36	02/28/2018

FOR CASH ACCOUNT: 100 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-1249		1004040	580057		675.00			
270114	01/11/2018	PRINTED	002083	The Standard Insurance Co							2,860.70	36	02/28/2018
					DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
					CNV-2138		1002010	580057		180.99			
					CNV-2139		1002120	580057		242.35			
					CNV-2140		1002210	580057		29.55			
					CNV-2141		1002310	580057		475.29			
					CNV-2142		1002313	580057		79.74			
					CNV-2143		1002317	580057		29.55			
					CNV-2144		1002320	580057		277.33			
					CNV-2145		1002320	580057		1,251.46			
					CNV-2146		1002330	580057		19.70			
					CNV-2147		1003100	580057		9.85			
					CNV-2148		1004040	580057		68.95			
					CNV-2149		1004042	580057		195.94			
270119	01/16/2018	PRINTED	001343	Access Control Group, Inc							20,632.52	36	02/28/2018
					CNV-1243		1004042	580057		20,632.52			
270123	01/16/2018	PRINTED	000303	Bayou Urgent Care Llc							355.00	36	02/28/2018
					CNV-147		1002330	580057		355.00			
270128	01/16/2018	PRINTED	000335	Bywater Hardware Inc.							988.14	36	02/28/2018
					CNV-163		1004042	580057		988.14			
270129	01/16/2018	PRINTED	000371	Chad M. Garland, Cpa, Llc							1,713.75	36	02/28/2018
					CNV-194		1002310	580057		1,713.75			
270132	01/16/2018	PRINTED	001035	Cox Communications, Inc.							6,576.95	36	02/28/2018
					CNV-1075		1002010	580057		222.30			
					CNV-1076		1004040	580057		421.84			
					CNV-1077		1004042	580057		5,932.81			
270136	01/16/2018	PRINTED	000994	Fire Quest Fire Alarm Ser							217.50	36	02/28/2018
					CNV-1020		1003200	580057		217.50			
270137	01/16/2018	PRINTED	000883	Go 2 Hub, Llc							55.88	36	02/28/2018
					CNV-878		1004042	580057		55.88			
270139	01/16/2018	PRINTED	000571	Home Depot							3,479.44	36	02/28/2018
					CNV-425		1004042	580057		3,479.44			
270141	01/16/2018	PRINTED	000692	Johnson Controls, Inc.							5,417.17	36	02/28/2018
					CNV-503		1003200	580057		3,283.01			
					CNV-504		1004040	580057		164.35			
					CNV-505		1004042	580057		1,969.81			
270144	01/16/2018	PRINTED	000591	Kyocera Document Solution							842.03	36	02/28/2018
					CNV-429		1002310	580057		629.19			
					CNV-430		1002320	580057		212.84			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270147	01/16/2018	PRINTED	000161	Nashville Chemical Equipm		275.00	36	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-32		1003200	580057		275.00		
270148	01/16/2018	PRINTED	001024	New Orleans Forensic Cent		2,550.00	36	02/28/2018
	CNV-1033		1003100	580057		2,550.00		
270154	01/16/2018	PRINTED	000905	Rb Sheet Metal Works Llc		525.00	36	02/28/2018
	CNV-893		1003200	580057		525.00		
270156	01/16/2018	PRINTED	000039	South Central Planning &		1,650.00	36	02/28/2018
	CNV-14		1002317	580057		1,650.00		
270158	01/16/2018	PRINTED	000835	St. Bernard Voice		853.00	36	02/28/2018
	CNV-833		1002010	580057		853.00		
270169	01/16/2018	PRINTED	001496	Unifirst Holdings, Inc.		318.96	36	02/28/2018
	CNV-1349		1004040	580057		32.20		
	CNV-1350		1004042	580057		286.76		
270172	01/16/2018	PRINTED	001030	Verizon Wireless		1,814.66	36	02/28/2018
	CNV-1040		1002010	580057		417.66		
	CNV-1041		1002015	580057		92.51		
	CNV-1042		1002310	580057		618.88		
	CNV-1043		1002313	580057		62.50		
	CNV-1044		1002317	580057		221.51		
	CNV-1045		1002320	580057		92.51		
	CNV-1046		1002330	580057		52.50		
	CNV-1047		1003200	580057		33.03		
	CNV-1048		1004040	580057		118.56		
	CNV-1049		1004042	580057		105.00		
270175	01/16/2018	PRINTED	001113	Amazon.Com		1,321.64	36	02/28/2018
	CNV-1154		1002015	580057		1,163.21		
	CNV-1155		1002313	580057		7.49		
	CNV-1156		1002317	580057		150.94		
270176	01/19/2018	PRINTED	001078	Microix Inc.		4,135.00	36	02/28/2018
	CNV-1113		1002320	580057		4,135.00		
270181	01/19/2018	PRINTED	002097	AMERIFLEX		32.50	36	02/28/2018
	CNV-2199		1002310	580057		32.50		
270188	01/19/2018	PRINTED	002052	La Usa Fed Credit Union		875.00	36	02/28/2018
	CNV-2089		1002310	580057		875.00		
270189	01/19/2018	PRINTED	002027	Nationwide Retirement Sol		937.69	36	02/28/2018
	CNV-2040		1002310	580057		937.69		
270191	01/19/2018	PRINTED	002021	Reg. Of Voters Retirement		297.07	36	02/28/2018

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-2028		1002210	580057		297.07				
270199	01/19/2018	PRINTED	002043	United Way								7.00	36	02/28/2018
					CNV-2061		1002310	580057		7.00				
270210	01/22/2018	PRINTED	000426	Entergy								24,553.09	36	02/28/2018
					CNV-229		1002317	580057		386.22				
					CNV-230		1003200	580057		7,274.93				
					CNV-231		1004042	580057		16,891.94				
270217	01/24/2018	PRINTED	000732	Abila								11,533.00	36	02/28/2018
					CNV-527		1002320	580057		11,533.00				
270218	01/24/2018	PRINTED	001515	Amazon Web Services, Inc.								762.45	36	02/28/2018
					CNV-1369		1002317	580057		762.45				
270219	01/24/2018	PRINTED	001113	Amazon.Com								1,123.66	36	02/28/2018
					CNV-1160		1002010	580057		55.91				
					CNV-1161		1002015	580057		999.95				
					CNV-1162		1004040	580057		67.80				
270220	01/24/2018	PRINTED	001858	Butler Animal Health Supp								173.21	36	02/28/2018
					CNV-1963		1004040	580057		173.21				
270221	01/24/2018	PRINTED	000335	Bywater Hardware Inc.								399.74	36	02/28/2018
					CNV-166		1004042	580057		399.74				
270224	01/24/2018	PRINTED	000808	Charm-Tex, Inc.								1,954.40	36	02/28/2018
					CNV-818		1003200	580057		1,954.40				
270226	01/24/2018	PRINTED	009999	CHILDREN'S HOSPITAL								2,100.00	36	02/28/2018
					CNV-5750		1003100	580057		2,100.00				
270228	01/24/2018	PRINTED	000532	Cooks Correctional								4,383.27	36	02/28/2018
					CNV-373		1003200	580057		4,383.27				
270229	01/24/2018	PRINTED	000162	Correcthealth St. Bernard								48,835.52	36	02/28/2018
					CNV-35		1003200	580057		48,835.52				
270230	01/24/2018	PRINTED	001469	Dataquest, Llc								61.00	36	02/28/2018
					CNV-1330		1002330	580057		61.00				
270233	01/24/2018	PRINTED	000562	Graybar Electric Co., Inc								70.00	36	02/28/2018
					CNV-422		1004042	580057		70.00				
270234	01/24/2018	PRINTED	009999	GREGORY NOTO								2,250.00	36	02/28/2018
					CNV-5751		1002314	580057		2,250.00				
270236	01/24/2018	PRINTED	001000	Interstate Electronic Sys								7,473.73	36	02/28/2018
					CNV-1021		1002015	580057		7,473.73				

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270239	01/24/2018	PRINTED	000823	Nu-Lite Electrical Co.		120.00	36	02/28/2018
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	CNV-826		1003200	580057	120.00			
270240	01/24/2018	PRINTED	001201	Opao / Rapides Parish Pol		100.00	36	02/28/2018
	CNV-1209		1002310	580057	100.00			
270241	01/24/2018	PRINTED	001086	PITNEY BOWES INC		3,000.00	36	02/28/2018
	CNV-1131		1002310	580057	3,000.00			
270243	01/24/2018	PRINTED	000124	Red Hawk Fire & Security		135.00	36	02/28/2018
	CNV-30		1003200	580057	135.00			
270245	01/24/2018	PRINTED	000427	Sheriff James Pohlmann		22,995.00	36	02/28/2018
	CNV-252		1003200	580057	22,995.00			
270246	01/24/2018	PRINTED	000427	Sheriff James Pohlmann		44,076.89	36	02/28/2018
	CNV-253		1003200	580057	44,076.89			
270247	01/24/2018	PRINTED	000332	Shi International Corp.		13,530.00	36	02/28/2018
	CNV-158		1002317	580057	13,530.00			
270249	01/24/2018	PRINTED	000039	South Central Planning &		1,725.00	36	02/28/2018
	CNV-15		1002317	580057	1,725.00			
270254	01/24/2018	PRINTED	001081	Staples Business Advantag		149.59	36	02/28/2018
	CNV-1122		1002320	580057	149.59			
270256	01/24/2018	PRINTED	001512	Tony Herring & Associates		768.85	36	02/28/2018
	CNV-1368		1003200	580057	768.85			
270270	01/24/2018	PRINTED	000335	Bywater Hardware Inc.		3.49	36	02/28/2018
	CNV-167		1004042	580057	3.49			
270273	01/24/2018	PRINTED	000669	I.T.S. Fire Alarm Securit		157.50	36	02/28/2018
	CNV-479		1004042	580057	157.50			
270275	01/24/2018	PRINTED	001081	Staples Business Advantag		233.97	36	02/28/2018
	CNV-1126		1002317	580057	233.97			
270276	01/24/2018	PRINTED	002064	United States Treasury		19.82	36	02/28/2018
	CNV-2111		1002310	580057	19.82			
270277	01/24/2018	PRINTED	000673	Atmos Energy Louisiana		8,147.00	36	02/28/2018
	CNV-489		1003200	580057	8,122.03			
	CNV-490		1004042	580057	24.97			
270279	01/24/2018	PRINTED	000222	Bell Office Machines		50.00	36	02/28/2018
	CNV-56		1002313	580057	50.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270285	01/25/2018	PRINTED	001035	Cox Communications, Inc.		6,579.66	36	02/28/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-1089		1002010	580057		222.30
CNV-1090		1004040	580057		422.66
CNV-1091		1004042	580057		5,934.70

424 CHECKS	CASH ACCOUNT TOTAL	.00	919,740.84	

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300890	01/12/2006	PRINTED	009999	VICKI V. RUIZ	350.00			
349387	02/03/2017	PRINTED	009999	CANDICE TURNAGE	15.36			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-5812		1052161	501000		15.36

349396	02/03/2017	PRINTED	009999	CHARLES WARD	15.82			
	CNV-5813			1052161	501000		15.82	

3 CHECKS	CASH ACCOUNT TOTAL	381.18	.00

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
250978	12/16/2014	PRINTED	009999	JAMES W. HODGES, JR.	31.00			
252096	03/19/2014	PRINTED	009999	MANUEL RAYMOND ALFONSO	33.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-5463		1052161	580057		33.00

252098	03/19/2014	PRINTED	009999	YVETTE L. BARBIER	33.00			
	CNV-5464			1052161 580057	33.00			
252104	03/19/2014	PRINTED	009999	EDWARD JOSEPH CAMP	29.00			
	CNV-5465			1052161 580057	29.00			
252107	03/19/2014	PRINTED	009999	SARAH ANN CHILDERS	31.00			
	CNV-5466			1052161 580057	31.00			
252113	03/19/2014	PRINTED	009999	VICKI WILLENWEIDER DAVIS	29.00			
	CNV-5467			1052161 580057	29.00			
252134	03/19/2014	PRINTED	009999	KEITH L OALMANN	29.00			
	CNV-5468			1052161 580057	29.00			
253103	06/02/2014	PRINTED	009999	CODY LOUIS BAZILE	29.00			
	CNV-5469			1052161 580057	29.00			
253129	06/02/2014	PRINTED	009999	MICHELLE LEAH GUILLORY	31.00			
	CNV-5470			1052161 580057	31.00			
253141	06/02/2014	PRINTED	009999	ALVIN MILLER	31.00			
	CNV-5471			1052161 580057	31.00			
253167	06/02/2014	PRINTED	009999	JOHNNY STEVE ATKINSON, II	33.00			
	CNV-5472			1052161 580057	33.00			
253187	06/02/2014	PRINTED	009999	ANTHONY JAMES MUSACCHIA,	29.00			
	CNV-5473			1052161 580057	29.00			
253194	06/02/2014	PRINTED	009999	FELIX NAHUM SANCHEZ	29.00			
	CNV-5474			1052161 580057	29.00			
253794	07/16/2014	PRINTED	009999	YVONNE W. BEN	31.00			
	CNV-5476			1052161 580057	31.00			
253799	07/16/2014	PRINTED	009999	DOUGLAS E. DEGAN	58.00			
	CNV-5477			1052161 580057	58.00			
253826	07/16/2014	PRINTED	009999	DIANNE T. SMILES	31.00			
	CNV-5478			1052161 580057	31.00			
253832	07/16/2014	PRINTED	009999	CARL T. TREITLER, JR.	29.00			
	CNV-5479			1052161 580057	29.00			
254293	08/19/2014	PRINTED	009999	FRANCES E. MCLEOD	29.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-5480			1052161 580057	29.00			
254297	08/19/2014	PRINTED	009999	KENDRA WILLIAMS	31.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-5481			1052161 580057	31.00			
254790	09/30/2014	PRINTED	009999	GALLARDO, CHRISTOPHER	29.00			
	CNV-5482			1052161 580057	29.00			
254798	09/30/2014	PRINTED	009999	LAUGA, LOUIS, III	29.00			
	CNV-5483			1052161 580057	29.00			
255231	10/28/2014	PRINTED	009999	LISA AHRENS BORGES	29.00			
	CNV-5485			1052161 580057	29.00			
255234	10/28/2014	PRINTED	009999	WALTER A COCHRANE	29.00			
	CNV-5486			1052161 580057	29.00			
255242	10/28/2014	PRINTED	009999	CHAKIA LAMEKE HEBRON	33.00			
	CNV-5487			1052161 580057	33.00			
255259	10/28/2014	PRINTED	009999	STAR GUADALUPE RUIZ	33.00			
	CNV-5488			1052161 580057	33.00			
255264	10/28/2014	PRINTED	009999	RITA ANN TOEPFER	29.00			
	CNV-5489			1052161 580057	29.00			
255919	12/29/2014	PRINTED	009999	DOUG ARENA	29.00			
	CNV-5496			1052161 580057	29.00			
255925	12/29/2014	PRINTED	009999	STAR RUIZ	33.00			
	CNV-5497			1052161 580057	33.00			
256304	01/29/2015	PRINTED	009999	JANE TARVER	3.21			
	CNV-5498			1052161 580057	3.21			
257053	04/07/2015	PRINTED	009999	BANKS, GERALD	29.00			
	CNV-5500			1052161 580057	29.00			
257060	04/07/2015	PRINTED	009999	BOUDREAUX, JONATHAN OTIS	29.00			
	CNV-5501			1052161 580057	29.00			
257068	04/07/2015	PRINTED	009999	DAIGREPONT, LINDA B.	31.00			
	CNV-5502			1052161 580057	31.00			
257073	04/07/2015	PRINTED	009999	FABARES, DRAKE PAUL	31.00			
	CNV-5503			1052161 580057	31.00			
257087	04/07/2015	PRINTED	009999	O'NEIL, PATRICK JOSEPH JR	31.00			
	CNV-5504			1052161 580057	31.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257097	04/07/2015	PRINTED	009999	THORNTON, JAMES RAY	29.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5505		1052161	580057		29.00		
257098	04/07/2015	PRINTED	009999	TUFARO, ROCK ANTHONY	29.00			
	CNV-5506		1052161	580057		29.00		
257099	04/07/2015	PRINTED	009999	WEHRLIN, JAMES LOUIS	29.00			
	CNV-5507		1052161	580057		29.00		
257216	04/14/2015	PRINTED	009999	KATHRYN BARRETT BAIAMONTE	33.00			
	CNV-5508		1052161	580057		33.00		
257224	04/14/2015	PRINTED	009999	ERIKA ALEXIS BORDELON	29.00			
	CNV-5509		1052161	580057		29.00		
257233	04/14/2015	PRINTED	009999	LAURA ELIZABETH CARLIN	29.00			
	CNV-5510		1052161	580057		29.00		
257236	04/14/2015	PRINTED	009999	PATRICE D. CUSIMANO	29.00			
	CNV-5511		1052161	580057		29.00		
257254	04/14/2015	PRINTED	009999	TOMMY PETER MCCONNELL	31.00			
	CNV-5512		1052161	580057		31.00		
257263	04/14/2015	PRINTED	009999	ANTONIA PEAKE	31.00			
	CNV-5513		1052161	580057		31.00		
257265	04/14/2015	PRINTED	009999	CHAD DAVID PITRE	29.00			
	CNV-5514		1052161	580057		29.00		
257269	04/14/2015	PRINTED	009999	KEVIN BERNARD SANSON	29.00			
	CNV-5515		1052161	580057		29.00		
257284	04/14/2015	PRINTED	009999	SANDRA WILSON	29.00			
	CNV-5516		1052161	580057		29.00		
257598	05/07/2015	PRINTED	009999	NICOLE ESTELLE LOPEZ	58.00			
	CNV-5518		1052161	580057		58.00		
257608	05/07/2015	PRINTED	009999	JOHN G. NUSSBAUM	58.00			
	CNV-5519		1052161	580057		58.00		
257704	05/11/2015	PRINTED	009999	GEORGE WILLIAM BETHEA III	29.00			
	CNV-5520		1052161	580057		29.00		
257712	05/11/2015	PRINTED	009999	LAVELL ESPADRON	31.00			
	CNV-5521		1052161	580057		31.00		
257715	05/11/2015	PRINTED	009999	DONNA G GISEVIUS	29.00			
	CNV-5522		1052161	580057		29.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257748	05/11/2015	PRINTED	009999	MADELINE ANN ST. ANGELO	29.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5523		1052161	580057		29.00		
257956	05/22/2015	PRINTED	009999	SHAUN MICHAEL HAMPTON	29.00			
	CNV-5524		1052161	580057		29.00		
257960	05/22/2015	PRINTED	009999	ANTHONY JOHN HENNESSEY	29.00			
	CNV-5525		1052161	580057		29.00		
257962	05/22/2015	PRINTED	009999	NICOLE ELIZABETH DAIGLE I	29.00			
	CNV-5526		1052161	580057		29.00		
257993	05/22/2015	PRINTED	009999	JACKILYN UPRIGHT TIRCUIT	31.00			
	CNV-5527		1052161	580057		31.00		
257996	05/22/2015	PRINTED	009999	CANAAN ASHLEY WEST	33.00			
	CNV-5528		1052161	580057		33.00		
258016	05/28/2015	PRINTED	009999	DONTRI AMBER COSSE	50.00			
	CNV-5529		1052161	580057		50.00		
258455	07/02/2015	PRINTED	009999	GLEN JOHN BARRILLEAUX	31.00			
	CNV-5531		1052161	580057		31.00		
258458	07/02/2015	PRINTED	009999	WILLIAM JAMES BURTCHAELL	29.00			
	CNV-5532		1052161	580057		29.00		
258468	07/02/2015	PRINTED	009999	KAREN KEISHA DUNCAN	29.00			
	CNV-5533		1052161	580057		29.00		
258475	07/02/2015	PRINTED	009999	ROBERT GILCHRIST III	33.00			
	CNV-5534		1052161	580057		33.00		
258589	07/20/2015	PRINTED	001009	Breaux Mart Supermarket	186.58			
	CNV-1023		1052161	580057		186.58		
258635	07/21/2015	PRINTED	009999	DANNY HOANG TRAN	58.00			
	CNV-5535		1052161	580057		58.00		
258742	07/29/2015	PRINTED	009999	BRITTANY MICHELLE CRAWFOR	87.00			
	CNV-5537		1052161	580057		87.00		
258763	07/29/2015	PRINTED	009999	GERALD CHARLES LAROCCA	29.00			
	CNV-5538		1052161	580057		29.00		
258769	07/29/2015	PRINTED	009999	MORLING OSTILLIA LOZANO	29.00			
	CNV-5539		1052161	580057		29.00		
258858	08/05/2015	PRINTED	009999	DANNY HOANG TRAN	29.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-5540			1052161 580057	29.00			
258964	08/12/2015	PRINTED	009999	DALTON JAMES GONZALES	33.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-5541			1052161 580057	33.00			
258982	08/12/2015	PRINTED	009999	JEFFERY ALAN MIRABIN	31.00			
	CNV-5542			1052161 580057	31.00			
258997	08/12/2015	PRINTED	009999	RICKEY GEORGE SIMON JR	31.00			
	CNV-5543			1052161 580057	31.00			
259003	08/12/2015	PRINTED	009999	STEVE WILSON VOLANTE	29.00			
	CNV-5544			1052161 580057	29.00			
259170	08/24/2015	PRINTED	009999	DANNY HOANG TRAN	29.00			
	CNV-5545			1052161 580057	29.00			
259492	09/23/2015	PRINTED	009999	DANNY HOANG TRAN	29.00			
	CNV-5546			1052161 580057	29.00			
259497	09/23/2015	PRINTED	009999	DANIEL CAMPO	29.00			
	CNV-5547			1052161 580057	29.00			
259567	09/28/2015	PRINTED	009999	VERNA ALPHONSO	43.00			
	CNV-5548			1052161 580057	43.00			
259587	09/28/2015	PRINTED	009999	ELIZABETH HARRIS	29.00			
	CNV-5549			1052161 580057	29.00			
259610	09/28/2015	PRINTED	009999	CAROL NUNEZ	33.00			
	CNV-5550			1052161 580057	33.00			
259614	09/28/2015	PRINTED	009999	MATTHEW PASLEY	29.00			
	CNV-5551			1052161 580057	29.00			
259629	09/28/2015	PRINTED	009999	TERRY TURNER	29.00			
	CNV-5552			1052161 580057	29.00			
259630	09/28/2015	PRINTED	009999	BARRIN DAVIS	29.00			
	CNV-5553			1052161 580057	29.00			
259721	10/02/2015	PRINTED	009999	VERNA ALPHONSO	43.00			
	CNV-5554			1052161 580057	43.00			
259737	10/02/2015	PRINTED	009999	ELIZABETH HARRIS	29.00			
	CNV-5555			1052161 580057	29.00			
259738	10/02/2015	PRINTED	009999	VIVIAN HIDALGO	29.00			
	CNV-5556			1052161 580057	29.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259752	10/02/2015	PRINTED	009999	CAROL NUNEZ	33.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5557		1052161	580057		33.00		
259756	10/02/2015	PRINTED	009999	MATTHEW PASLEY	29.00			
	CNV-5558		1052161	580057		29.00		
259768	10/02/2015	PRINTED	009999	TERRY TURNER	29.00			
	CNV-5559		1052161	580057		29.00		
259769	10/02/2015	PRINTED	009999	BARRIN DAVIS	29.00			
	CNV-5560		1052161	580057		29.00		
259773	10/05/2015	PRINTED	009999	VIVAN ASEVADO	33.00			
	CNV-5561		1052161	580057		33.00		
259777	10/05/2015	PRINTED	009999	VICTORIA CARTER	29.00			
	CNV-5562		1052161	580057		29.00		
259780	10/05/2015	PRINTED	009999	ASHLEY DAVIS	29.00			
	CNV-5563		1052161	580057		29.00		
259785	10/05/2015	PRINTED	009999	MICHAEL ESPOSITI	29.00			
	CNV-5564		1052161	580057		29.00		
259796	10/05/2015	PRINTED	009999	DELLA LOMBARDO	29.00			
	CNV-5565		1052161	580057		29.00		
259802	10/05/2015	PRINTED	009999	CHARLOTTE P. SERIGNE	33.00			
	CNV-5566		1052161	580057		33.00		
259857	10/09/2015	PRINTED	009999	*** NOT FOUND	75.00			
	CNV-5567		1052161	580057		75.00		
260083	11/02/2015	PRINTED	009999	DANNY HOANG TRAN	29.00			
	CNV-5568		1052161	580057		29.00		
260088	11/02/2015	PRINTED	009999	OCTAVE DANIEL CAMPO	29.00			
	CNV-5569		1052161	580057		29.00		
260115	11/02/2015	PRINTED	009999	MORRIS GALLO JR.	29.00			
	CNV-5570		1052161	580057		29.00		
260118	11/02/2015	PRINTED	009999	GUY J. HENRY	31.00			
	CNV-5571		1052161	580057		31.00		
260124	11/02/2015	PRINTED	009999	GWEN G LESAGE	29.00			
	CNV-5572		1052161	580057		29.00		
260131	11/02/2015	PRINTED	009999	CHRISTY MCKEOUGH HERRMANN	31.00			
	CNV-5573		1052161	580057		31.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260134	11/02/2015	PRINTED	009999	EDWARD MARK MIXON JR.	33.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5574		1052161	580057		33.00		
260141	11/02/2015	PRINTED	009999	STACIE PRATHER	29.00			
	CNV-5575		1052161	580057		29.00		
260247	11/10/2015	PRINTED	009999	ANNIE PETERSON	29.00			
	CNV-5576		1052161	580057		29.00		
260248	11/10/2015	PRINTED	009999	JANET PEREZ	33.00			
	CNV-5577		1052161	580057		33.00		
260257	11/10/2015	PRINTED	009999	COREY SENEZ	29.00			
	CNV-5578		1052161	580057		29.00		
260339	11/16/2015	PRINTED	009999	OLIVER BANKS JR	31.00			
	CNV-5580		1052161	580057		31.00		
260361	11/16/2015	PRINTED	009999	MATTHEW HAHLOS SR	31.00			
	CNV-5581		1052161	580057		31.00		
260363	11/16/2015	PRINTED	009999	JOSHUA HENRY	31.00			
	CNV-5582		1052161	580057		31.00		
260371	11/16/2015	PRINTED	009999	MYRIAN JOSEPH	29.00			
	CNV-5583		1052161	580057		29.00		
260374	11/16/2015	PRINTED	009999	HENRY KNOWLES	29.00			
	CNV-5584		1052161	580057		29.00		
260384	11/16/2015	PRINTED	009999	CHRISHELE MANGIPANO	29.00			
	CNV-5585		1052161	580057		29.00		
260385	11/16/2015	PRINTED	009999	EARL MARES	33.00			
	CNV-5586		1052161	580057		33.00		
260402	11/16/2015	PRINTED	009999	WALTER REEVES	31.00			
	CNV-5587		1052161	580057		31.00		
260794	01/06/2016	PRINTED	009999	KIMBERLY LUSCO CAMPO	29.00			
	CNV-5588		1052161	580057		29.00		
260805	01/06/2016	PRINTED	009999	BRIANNA LYN HEINTZ	29.00			
	CNV-5589		1052161	580057		29.00		
260808	01/06/2016	PRINTED	009999	RHONDA COSSE JOACHIM	29.00			
	CNV-5590		1052161	580057		29.00		
260812	01/06/2016	PRINTED	009999	CHARLES KENT LEDBETTER	33.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-5591		1052161	580057		33.00				
261141	02/03/2016	PRINTED	009999	DONALD LEWIS JR							29.00			
					CNV-5592		1052161	580057		29.00				
261331	02/22/2016	PRINTED	009999	ELIZABETH HARRIS							58.00			
					CNV-5593		1052161	580057		58.00				
261829	04/05/2016	PRINTED	009999	MILTON ENGERON DAUTERIVE							29.00			
					CNV-5595		1052161	580057		29.00				
261831	04/05/2016	PRINTED	009999	ANNETTE LAWSON DEVINE							29.00			
					CNV-5596		1052161	580057		29.00				
262080	04/25/2016	PRINTED	009999	MATTHEW DERBES							29.00			
					CNV-5597		1052161	580057		29.00				
262216	05/04/2016	PRINTED	009999	CYDNEY MATTHEWS							29.00			
					CNV-5599		1052161	580057		29.00				
262227	05/04/2016	PRINTED	009999	JEAN WILLIAMS							33.00			
					CNV-5600		1052161	580057		33.00				
262235	05/05/2016	PRINTED	009999	JARROD GOURGUES							50.80			
					CNV-5601		1052161	580057		50.80				
262237	05/05/2016	PRINTED	009999	LA KOSHIA ROBERTS							41.51			
					CNV-5602		1052161	580057		41.51				
262245	05/05/2016	PRINTED	009999	WILL SCHNEIDER							49.50			
					CNV-5603		1052161	580057		49.50				
262246	05/05/2016	PRINTED	009999	REBECCA PERALLA							48.75			
					CNV-5604		1052161	580057		48.75				
262249	05/05/2016	PRINTED	009999	CRAIG TAFFARO							51.99			
					CNV-5605		1052161	580057		51.99				
262251	05/05/2016	PRINTED	009999	MARY CHIMENTO							71.64			
					CNV-5606		1052161	580057		71.64				
262434	05/17/2016	PRINTED	009999	VIOLA ABRAHAM							29.00			
					CNV-5607		1052161	580057		29.00				
262445	05/17/2016	PRINTED	009999	THERASA CURTIS							29.00			
					CNV-5608		1052161	580057		29.00				
262452	05/17/2016	PRINTED	009999	JUDY GIGLIO							29.00			
					CNV-5609		1052161	580057		29.00				

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262455	05/17/2016	PRINTED	009999	BARBARA HUGHES	29.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5610		1052161	580057		29.00		
262460	05/17/2016	PRINTED	009999	DEWITT MADISON	29.00			
	CNV-5611		1052161	580057		29.00		
262706	06/02/2016	PRINTED	000622	Thomson Reuters - West	870.40			
	CNV-461		1052161	580057		870.40		
262725	06/06/2016	PRINTED	009999	ANNETTE SALLES CLARK	37.00			
	CNV-5612		1052161	580057		37.00		
262736	06/06/2016	PRINTED	009999	ALEXIS MELYN GEECK	29.00			
	CNV-5613		1052161	580057		29.00		
262749	06/06/2016	PRINTED	009999	BONNIE LEE MARTIN	31.00			
	CNV-5614		1052161	580057		31.00		
263011	06/27/2016	PRINTED	009999	KEONNE L. HILL	29.00			
	CNV-5615		1052161	580057		29.00		
263021	06/27/2016	PRINTED	009999	COLE ANTHONY LEDET	31.00			
	CNV-5616		1052161	580057		31.00		
263023	06/27/2016	PRINTED	009999	HEATHER M. LEWIS	31.00			
	CNV-5617		1052161	580057		31.00		
263037	06/27/2016	PRINTED	009999	CHRISTOPHER TROSCLAIR	29.00			
	CNV-5618		1052161	580057		29.00		
263554	08/10/2016	PRINTED	009999	TAMMY BOWDEN	33.00			
	CNV-5620		1052161	580057		33.00		
263574	08/10/2016	PRINTED	009999	ASHLEY LANOUE	29.00			
	CNV-5621		1052161	580057		29.00		
263576	08/10/2016	PRINTED	009999	JOSHUA MATHERNE	29.00			
	CNV-5622		1052161	580057		29.00		
263590	08/10/2016	PRINTED	009999	FELIX SANCHEZ	29.00			
	CNV-5623		1052161	580057		29.00		
263598	08/10/2016	PRINTED	009999	MELISSA WICKBOLDT	29.00			
	CNV-5624		1052161	580057		29.00		
264074	09/21/2016	PRINTED	009999	ERNESTO MALDONADO	58.00			
	CNV-5626		1052161	580057		58.00		
264076	09/21/2016	PRINTED	009999	LINDA ROBINSON	58.00			
	CNV-5627		1052161	580057		58.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264154	09/26/2016	PRINTED	009999	MARIAH BREAUX	29.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5628		1052161	580057		29.00		
264159	09/26/2016	PRINTED	009999	SANDRA EVANS	33.00			
	CNV-5629		1052161	580057		33.00		
264160	09/26/2016	PRINTED	009999	SANDRA FRAZIER	29.00			
	CNV-5630		1052161	580057		29.00		
264176	09/26/2016	PRINTED	009999	HEATHER ROBINSON	29.00			
	CNV-5631		1052161	580057		29.00		
264186	09/26/2016	PRINTED	009999	CECILIA STEPHANY	29.00			
	CNV-5632		1052161	580057		29.00		
264187	09/26/2016	PRINTED	009999	RICKY STEWARD	33.00			
	CNV-5633		1052161	580057		33.00		
264515	10/25/2016	PRINTED	009999	WALTER A COCHRANE	29.00			
	CNV-5634		1052161	580057		29.00		
264529	10/25/2016	PRINTED	009999	RODNEY HART	29.00			
	CNV-5635		1052161	580057		29.00		
264534	10/25/2016	PRINTED	009999	KEVIN MICHAEL HUBBLE SR	29.00			
	CNV-5636		1052161	580057		29.00		
264547	10/25/2016	PRINTED	009999	CRYSTAL LYNN PFLEEGER	33.00			
	CNV-5637		1052161	580057		33.00		
265367	01/09/2017	PRINTED	009999	ANDREW GROS	29.00			
	CNV-5639		1052161	580057		29.00		
265409	01/09/2017	PRINTED	009999	EVERETT BANKS	29.00			
	CNV-5640		1052161	580057		29.00		
265423	01/09/2017	PRINTED	009999	MEGAN JONES	29.00			
	CNV-5641		1052161	580057		29.00		
265557	01/17/2017	PRINTED	009999	VALDOR LANDRY	58.00			
	CNV-5642		1052161	580057		58.00		
265562	01/17/2017	PRINTED	009999	STEPHANIE MURPHY	29.00			
	CNV-5643		1052161	580057		29.00		
266055	03/08/2017	PRINTED	009999	AIMEE ADAMS	29.00			
	CNV-5644		1052161	580057		29.00		
266059	02/08/2017	PRINTED	009999	DESIREE BENNETT	29.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-5645			1052161 580057	29.00			
266090	03/08/2017	PRINTED	009999	DIANE SCHMIT	29.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-5646			1052161 580057	29.00			
266839	05/08/2017	PRINTED	009999	JOSEPH HUBER JR.	29.00			
	CNV-5647			1052161 580057	29.00			
266929	05/12/2017	PRINTED	001442	St. Bernard Recreation Co	101.00			
	CNV-1299			1052161 580057	101.00			
267133	06/02/2017	PRINTED	001442	St. Bernard Recreation Co	6.50			
	CNV-1300			1052161 580057	6.50			
267158	06/05/2017	PRINTED	009999	JAMIE CROWE	29.00			
	CNV-5648			1052161 580057	29.00			
267162	06/05/2017	PRINTED	009999	JAMIE GISEVIUS	31.00			
	CNV-5649			1052161 580057	31.00			
267173	06/05/2017	PRINTED	009999	RYAN KENNEDY	29.00			
	CNV-5650			1052161 580057	29.00			
267179	06/05/2017	PRINTED	009999	LLOYD ROGER	29.00			
	CNV-5651			1052161 580057	29.00			
267191	06/05/2017	PRINTED	009999	NIKKIA BARNES	29.00			
	CNV-5652			1052161 580057	29.00			
267227	06/05/2017	PRINTED	009999	PARIS SEYER	29.00			
	CNV-5653			1052161 580057	29.00			
267231	06/05/2017	PRINTED	009999	BENJAMIN TAPIA	29.00			
	CNV-5654			1052161 580057	29.00			
267338	06/14/2017	PRINTED	009999	ERIC BOPP	29.00			
	CNV-5655			1052161 580057	29.00			
267370	06/14/2017	PRINTED	009999	MATTHEW OUSSET	29.00			
	CNV-5656			1052161 580057	29.00			
267371	06/14/2017	PRINTED	009999	NICHOLE PIANOVICH	29.00			
	CNV-5657			1052161 580057	29.00			
267544	06/27/2017	PRINTED	009999	ERIC BOPP	29.00			
	CNV-5662			1052161 580057	29.00			
267548	06/27/2017	PRINTED	009999	TRESLYNN GREEN	31.00			
	CNV-5663			1052161 580057	31.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268256	08/28/2017	PRINTED	009999	QUINTIN DAMARE	31.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5664		1052161	580057		31.00		
268266	08/28/2017	PRINTED	009999	SAVANNAH NUNNERY	29.00			
	CNV-5665		1052161	580057		29.00		
268285	08/28/2017	PRINTED	009999	TENA DAUTERIVE	29.00			
	CNV-5666		1052161	580057		29.00		
268299	08/28/2017	PRINTED	009999	DAVID HANSEL	174.00			
	CNV-5667		1052161	580057		174.00		
268310	08/28/2017	PRINTED	009999	CHRISTINA MARKEY	29.00			
	CNV-5668		1052161	580057		29.00		
268315	08/28/2017	PRINTED	009999	MICHAEL NICOLAY	33.00			
	CNV-5669		1052161	580057		33.00		
268324	08/28/2017	PRINTED	009999	MISTY SERCOVICH	29.00			
	CNV-5670		1052161	580057		29.00		
268336	08/28/2017	PRINTED	009999	FALLON WILLINGHAM	29.00			
	CNV-5671		1052161	580057		29.00		
268756	10/05/2017	PRINTED	009999	ANDREW ALLAIN, JR.	29.00			
	CNV-5672		1052161	580057		29.00		
268758	10/05/2017	PRINTED	009999	MARVIN RICHARD BAUER, JR.	29.00			
	CNV-5673		1052161	580057		29.00		
268760	10/05/2017	PRINTED	009999	MARIO GUILLERMO BOGRAN	29.00			
	CNV-5674		1052161	580057		29.00		
268766	10/05/2017	PRINTED	009999	SYDNEY A. DOBSON	29.00			
	CNV-5675		1052161	580057		29.00		
268769	10/05/2017	PRINTED	009999	GREGORY EMILE GRITTER, JR	29.00			
	CNV-5676		1052161	580057		29.00		
268779	10/05/2017	PRINTED	009999	TROY ANTHONY MEYER	29.00			
	CNV-5677		1052161	580057		29.00		
268795	10/05/2017	PRINTED	009999	VICTORIAN S. ROSS	31.00			
	CNV-5678		1052161	580057		31.00		
268801	10/05/2017	PRINTED	009999	GEORGE O'NEIL WEATHERS	29.00			
	CNV-5679		1052161	580057		29.00		
269205	11/06/2017	PRINTED	009999	BRETT BOOS		33.00	37	02/28/2018
	CNV-5680		1052161	580057		33.00		

FOR CASH ACCOUNT: 105 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269208	11/06/2017	PRINTED	009999	SHELIA CANCIENNE	29.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5681		1052161	580057		29.00		
269217	11/06/2017	PRINTED	009999	CORNELL GORDON		29.00	37	02/28/2018
	CNV-5682		1052161	580057		29.00		
269224	11/06/2017	PRINTED	009999	CYNTHIA DOUGLAS	29.00			
	CNV-5683		1052161	580057		29.00		
269225	11/06/2017	PRINTED	009999	JOSEPH LATAPIE	33.00			
	CNV-5684		1052161	580057		33.00		
269232	11/06/2017	PRINTED	009999	JEFFREY MORECI	29.00			
	CNV-5685		1052161	580057		29.00		
269236	11/06/2017	PRINTED	009999	MICHAEL OHLER	29.00			
	CNV-5686		1052161	580057		29.00		
269239	11/06/2017	PRINTED	009999	SARA PENA	29.00			
	CNV-5687		1052161	580057		29.00		
269242	11/06/2017	PRINTED	009999	CAROL SALING	29.00			
	CNV-5688		1052161	580057		29.00		
269248	11/06/2017	PRINTED	009999	DAVID SMITH	29.00			
	CNV-5689		1052161	580057		29.00		
269340	11/14/2017	PRINTED	009999	WILBUR JOHNSON	29.00			
	CNV-5690		1052161	580057		29.00		
269395	11/17/2017	PRINTED	000970	Pellittieri, Emile J.		203.15	37	02/28/2018
	CNV-1003		1052161	580057		203.15		
269483	12/01/2017	PRINTED	000673	Atmos Energy Louisiana		1,080.12	37	02/28/2018
	CNV-485		1052161	580057		1,080.12		
269520	12/01/2017	PRINTED	001806	Henderson, Cecilia		150.00	37	02/28/2018
	CNV-1715		1052161	580057		150.00		
269571	12/05/2017	PRINTED	009999	MARK ABSHIER		29.00	37	02/28/2018
	CNV-5691		1052161	580057		29.00		
269575	12/05/2017	PRINTED	009999	JAMES BARTHOLOMAE	29.00			
	CNV-5692		1052161	580057		29.00		
269576	12/05/2017	PRINTED	009999	KRISTY BATTISTELLA		29.00	37	02/28/2018
	CNV-5693		1052161	580057		29.00		
269578	12/05/2017	PRINTED	009999	LINDA BILLIOT		31.00	37	02/28/2018

FOR CASH ACCOUNT: 105 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-5694			1052161 580057	31.00			
269580	12/05/2017	PRINTED	009999	ELVIRA BLOSS		33.00	37	02/28/2018
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-5695			1052161 580057	33.00			
269581	12/05/2017	PRINTED	009999	ASHLEY BORDELON		31.00	37	02/28/2018
	CNV-5696			1052161 580057	31.00			
269583	12/05/2017	PRINTED	009999	TYLER CHERAMIE	29.00			
	CNV-5697			1052161 580057	29.00			
269585	12/05/2017	PRINTED	009999	PETER DEOGRACIAS III	33.00			
	CNV-5698			1052161 580057	33.00			
269590	12/05/2017	PRINTED	009999	TRACY HOOD		29.00	37	02/28/2018
	CNV-5699			1052161 580057	29.00			
269591	12/05/2017	PRINTED	009999	KATHLEEN LATERRADE	29.00			
	CNV-5700			1052161 580057	29.00			
269593	12/05/2017	PRINTED	009999	CHARLES LICCIARDI JR.		29.00	37	02/28/2018
	CNV-5701			1052161 580057	29.00			
269598	12/05/2017	PRINTED	009999	AMBER MASSEY		29.00	37	02/28/2018
	CNV-5702			1052161 580057	29.00			
269601	12/05/2017	PRINTED	009999	LINDA KANNAIR		29.00	37	02/28/2018
	CNV-5703			1052161 580057	29.00			
269605	12/05/2017	PRINTED	009999	MELISSA PERRON	29.00			
	CNV-5704			1052161 580057	29.00			
269608	12/05/2017	PRINTED	009999	BRIAN ELLIOT		29.00	37	02/28/2018
	CNV-5705			1052161 580057	29.00			
269610	12/05/2017	PRINTED	009999	JUDY ROHRBACKER		29.00	37	02/28/2018
	CNV-5706			1052161 580057	29.00			
269616	12/05/2017	PRINTED	009999	TRACY THOMPSON		31.00	37	02/28/2018
	CNV-5707			1052161 580057	31.00			
269617	12/05/2017	PRINTED	009999	JOVON MEREDITH		29.00	37	02/28/2018
	CNV-5708			1052161 580057	29.00			
269798	12/15/2017	PRINTED	000351	Evans, Jimena		375.00	37	02/28/2018
	CNV-176			1052161 580057	375.00			
269822	12/15/2017	PRINTED	000002	Lexis Nexis, A Division O		1,083.50	37	02/28/2018
	CNV-1			1052161 580057	1,083.50			

FOR CASH ACCOUNT: 105 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269830	12/15/2017	PRINTED	009999	PRIORITY SYSTEMS, INC.		354.00	37	02/28/2018
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	CNV-5711		1052161	580057	354.00			
269834	12/15/2017	PRINTED	001842	Rocky & Carlo'S		212.00	37	02/28/2018
	CNV-1948		1052161	580057	212.00			
269849	12/15/2017	PRINTED	000257	Troxclair, Craig		1,900.00	37	02/28/2018
	CNV-79		1052161	580057	1,900.00			
269855	12/19/2017	PRINTED	001384	Allied Interstate Llc		151.77	37	02/28/2018
	CNV-1250		1052161	580057	151.77			
269858	12/19/2017	PRINTED	002011	D/A Retirement System		1,651.65	37	02/28/2018
	CNV-2019		1052161	580057	1,651.65			
269915	12/27/2017	PRINTED	009999	CHARLES LICCIARDI JR.		29.00	37	02/28/2018
	CNV-5713		1050015	580057	29.00			
269917	12/27/2017	PRINTED	009999	SUZANNE LYELL	33.00			
	CNV-5714		1050015	580057	33.00			
269923	12/27/2017	PRINTED	009999	TRACY THOMPSON	31.00			
	CNV-5715		1050015	580057	31.00			
269926	12/27/2017	PRINTED	009999	JAMIE BENNETT		31.00	37	02/28/2018
	CNV-5716		1050015	580057	31.00			
269928	12/27/2017	PRINTED	009999	JOSEPH BOLTON		29.00	37	02/28/2018
	CNV-5717		1050015	580057	29.00			
269929	12/27/2017	PRINTED	009999	RICHARD BRADBURY		29.00	37	02/28/2018
	CNV-5718		1050015	580057	29.00			
269930	12/27/2017	PRINTED	009999	MAGGIE BROUILLETTE		29.00	37	02/28/2018
	CNV-5719		1050015	580057	29.00			
269933	12/27/2017	PRINTED	009999	RICHARD BRYSON		43.00	37	02/28/2018
	CNV-5720		1050015	580057	43.00			
269934	12/27/2017	PRINTED	009999	SINESIO CANSECO		29.00	37	02/28/2018
	CNV-5721		1050015	580057	29.00			
269936	12/27/2017	PRINTED	009999	REAGAN CAVIGNAC	29.00			
	CNV-5722		1050015	580057	29.00			
269937	12/27/2017	PRINTED	009999	LYNDELL CLAIR		29.00	37	02/28/2018
	CNV-5723		1050015	580057	29.00			
269940	12/27/2017	PRINTED	009999	CHAD CULOTTA		29.00	37	02/28/2018
	CNV-5724		1050015	580057	29.00			

FOR CASH ACCOUNT: 105 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269943	12/27/2017	PRINTED	009999	EDMOND GIPSON		29.00	37	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5725		1050015	580057		29.00		
269945	12/27/2017	PRINTED	009999	BARRY HADLEY	33.00			
	CNV-5726		1050015	580057		33.00		
269946	12/27/2017	PRINTED	009999	DONALD HOFFMAN		31.00	37	02/28/2018
	CNV-5727		1050015	580057		31.00		
269950	12/27/2017	PRINTED	009999	DOROTHY KATTENGEL		29.00	37	02/28/2018
	CNV-5728		1050015	580057		29.00		
269951	12/27/2017	PRINTED	009999	KELLY KELLEY		33.00	37	02/28/2018
	CNV-5729		1050015	580057		33.00		
269954	12/27/2017	PRINTED	009999	DEBRA LANSOU		29.00	37	02/28/2018
	CNV-5730		1050015	580057		29.00		
269956	12/27/2017	PRINTED	009999	MELVIN MARRERO	31.00			
	CNV-5731		1050015	580057		31.00		
269957	12/27/2017	PRINTED	009999	MEGHAN MARTINEZ		29.00	37	02/28/2018
	CNV-5732		1050015	580057		29.00		
269959	12/27/2017	PRINTED	009999	KIMBERLY GARRETT	29.00			
	CNV-5733		1050015	580057		29.00		
269960	12/27/2017	PRINTED	009999	CATHERINE MOORE		31.00	37	02/28/2018
	CNV-5734		1050015	580057		31.00		
269961	12/27/2017	PRINTED	009999	TAMMY MORGAN	31.00			
	CNV-5735		1050015	580057		31.00		
269962	12/27/2017	PRINTED	009999	QUANEISHA MURRAY	31.00			
	CNV-5736		1050015	580057		31.00		
269963	12/27/2017	PRINTED	009999	DANNY NASH	29.00			
	CNV-5737		1050015	580057		29.00		
269966	12/27/2017	PRINTED	009999	SCOT POUCHER		29.00	37	02/28/2018
	CNV-5738		1050015	580057		29.00		
269975	12/27/2017	PRINTED	009999	JAMES THORNTON	29.00			
	CNV-5739		1050015	580057		29.00		
269976	12/27/2017	PRINTED	009999	CHRIS WILLIG		31.00	37	02/28/2018
	CNV-5740		1050015	580057		31.00		
269978	12/27/2017	PRINTED	009999	LORIE ZEPEDA		29.00	37	02/28/2018

FOR CASH ACCOUNT: 105 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-5741			1050015 580057	29.00			
269979	12/27/2017	PRINTED	009999	MARILYN ZILUCCA		29.00	37	02/28/2018
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-5742			1050015 580057	29.00			
269989	01/03/2018	PRINTED	002011	D/A Retirement System		1,651.65	37	02/28/2018
	CNV-2020			1050048 580057	1,651.65			
270098	01/08/2018	PRINTED	009999	CHARLES LICCIARDI JR		29.00	37	02/28/2018
	CNV-5744			1052161 580057	29.00			
270104	01/08/2018	PRINTED	009999	TRACY THOMPSON	31.00			
	CNV-5745			1052161 580057	31.00			
270114	01/11/2018	PRINTED	002083	The Standard Insurance Co		664.64	37	02/28/2018
	CNV-2150			1050013 580057	88.65			
	CNV-2151			1050017 580057	10.85			
	CNV-2152			1050047 580057	77.60			
	CNV-2153			1050048 580057	477.69			
	CNV-2154			1050049 580057	9.85			
270118	01/16/2018	PRINTED	000023	A-1 Hasney Lock & Key		320.00	37	02/28/2018
	CNV-4			1052161 580057	320.00			
270124	01/16/2018	PRINTED	001021	Boyer, Natalie		150.00	37	02/28/2018
	CNV-1029			1050013 580057	150.00			
270132	01/16/2018	PRINTED	001035	Cox Communications, Inc.		3,776.34	37	02/28/2018
	CNV-1078			1052161 580057	3,776.34			
270141	01/16/2018	PRINTED	000692	Johnson Controls, Inc.		3,282.92	37	02/28/2018
	CNV-506			1052161 580057	3,282.92			
270144	01/16/2018	PRINTED	000591	Kyocera Document Solution		805.94	37	02/28/2018
	CNV-431			1050013 580057	244.83			
	CNV-432			1050025 580057	163.22			
	CNV-433			1050047 580057	163.22			
	CNV-434			1050048 580057	234.67			
270149	01/16/2018	PRINTED	000820	Nunez, Randy		102.10	37	02/28/2018
	CNV-821			1050015 580057	102.10			
270150	01/16/2018	PRINTED	000970	Pellittieri, Emile J.	102.10			
	CNV-1004			1050015 580057	102.10			
270152	01/16/2018	PRINTED	000011	Prejean, Anthony		102.10	37	02/28/2018
	CNV-3			1050015 580057	102.10			
270158	01/16/2018	PRINTED	000835	St. Bernard Voice		432.00	37	02/28/2018
	CNV-834			1052161 580057	432.00			

FOR CASH ACCOUNT: 105 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270169	01/16/2018	PRINTED	001496	Unifirst Holdings, Inc.		32.20	37	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-1351		1052161	580057		32.20		
270172	01/16/2018	PRINTED	001030	Verizon Wireless		31.78	37	02/28/2018
	CNV-1050		1052161	580057		31.78		
270180	01/19/2018	PRINTED	001384	Allied Interstate Llc		151.77	37	02/28/2018
	CNV-1251		1050048	580057		151.77		
270183	01/19/2018	PRINTED	002011	D/A Retirement System		1,670.65	37	02/28/2018
	CNV-2021		1050048	580057		1,670.65		
270188	01/19/2018	PRINTED	002052	La Usa Fed Credit Union		1,090.00	37	02/28/2018
	CNV-2090		1052161	580057		1,090.00		
270189	01/19/2018	PRINTED	002027	Nationwide Retirement Sol		977.30	37	02/28/2018
	CNV-2041		1052161	580057		977.30		
270199	01/19/2018	PRINTED	002043	United Way		3.00	37	02/28/2018
	CNV-2062		1052161	580057		3.00		
270210	01/22/2018	PRINTED	000426	Entergy		16,203.91	37	02/28/2018
	CNV-232		1050025	580057		16,203.91		
270277	01/24/2018	PRINTED	000673	Atmos Energy Louisiana		1,278.84	37	02/28/2018
	CNV-491		1050025	580057		1,278.84		
270279	01/24/2018	PRINTED	000222	Bell Office Machines		97.13	37	02/28/2018
	CNV-57		1050048	580057		97.13		
270281	01/24/2018	PRINTED	000673	Atmos Energy Louisiana		24.97	37	02/28/2018
	CNV-494		1050025	580057		24.97		
270282	01/24/2018	PRINTED	000591	Kyocera Document Solution		234.67	37	02/28/2018
	CNV-442		1050048	580057		234.67		
270284	01/25/2018	PRINTED	000851	At&T		2.66	37	02/28/2018
	CNV-864		1050025	580057		2.66		
270285	01/25/2018	PRINTED	001035	Cox Communications, Inc.		3,781.02	37	02/28/2018
	CNV-1092		1052161	580057		3,781.02		
	296 CHECKS			CASH ACCOUNT TOTAL	8,509.98	45,112.78		

FOR CASH ACCOUNT: 152 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120533	10/06/2004	PRINTED	001029	Zito'S Plating & Polishin	500.00			
205773	02/01/2007	PRINTED	009999	FIRST BAPTIST CHURCH OF A	3,000.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-5191		1526010	580057		3,000.00

2 CHECKS	CASH ACCOUNT TOTAL	3,500.00	.00	

FOR CASH ACCOUNT: 160 100170 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1501	11/29/2017	PRINTED	000437	Pedigo Enterprises, Llc		9,504.00	23	02/28/2018
1502	12/08/2017	PRINTED	001466	S & K Professional, Llc		5,885.00	23	02/28/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-1328		1607805	580057		5,885.00

1503	12/11/2017	PRINTED	000437	Pedigo Enterprises, Llc		6,336.00	23	02/28/2018
	CNV-263			1607805	580057	6,336.00		
1505	12/13/2017	PRINTED	001466	S & K Professional, Llc		10,370.75	23	02/28/2018
	CNV-1329			1607805	580057	10,370.75		
1506	12/20/2017	PRINTED	001800	All South Consulting Engi		3,700.00	23	02/28/2018
	CNV-1674			1607805	580057 7805	3,700.00		
1507	12/20/2017	PRINTED	000523	Alphonso'S Lawn Care, Llc		16,704.00	23	02/28/2018
	CNV-366			1607805	580057 7805	16,704.00		
1508	12/20/2017	PRINTED	002098	BIG EASY REAL ESTATE APPR		7,000.00	23	02/28/2018
	CNV-2205			1607805	580057 7805	7,000.00		
1509	12/20/2017	PRINTED	001203	H & O Investments Llc		13,896.00	23	02/28/2018
	CNV-1211			1607805	580057 7805	13,896.00		
1510	12/20/2017	PRINTED	000729	Lombardo Industries, Llc		10,728.00	23	02/28/2018
	CNV-524			1607805	580057 7805	10,728.00		
1511	12/20/2017	PRINTED	000779	Parish Lawn Care & Debris		14,760.00	23	02/28/2018
	CNV-808			1607805	580057 7805	14,760.00		
1512	12/20/2017	PRINTED	000437	Pedigo Enterprises, Llc		9,432.00	23	02/28/2018
	CNV-264			1607805	580057 7805	9,432.00		
1513	12/20/2017	PRINTED	001202	Rotolo Consultants, Inc.		5,064.00	23	02/28/2018
	CNV-1210			1607805	580057 7805	5,064.00		
1514	01/24/2018	PRINTED	009999	BFM CORPORATION LLC		500.00	23	02/28/2018
	CNV-2741			1607805	580057 7805	500.00		
1515	02/01/2018	MANUAL	000851	At&T		5,281.25	23	02/28/2018
	1123	94		1607805	580017 7805	5,281.25		
1516	04/11/2018	PRINTED	009999	Eric Bastoe	1,000.00			
	5244	April 11 2018		1607805	450006 7805	1,000.00		
1517	04/11/2018	PRINTED	009999	Kevin Reichert	200.00			
	5243	April 11, 2018		1607805	450005 7805	200.00		
		16 CHECKS		CASH ACCOUNT TOTAL	1,200.00	119,161.00		

FOR CASH ACCOUNT: 160 104100 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
330278	12/19/2008	PRINTED	009999	NANCY KENNEY	168.98			
			1 CHECKS	CASH ACCOUNT TOTAL	168.98	.00		

FOR CASH ACCOUNT: 160 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111672	12/23/2003	PRINTED	009999	DEWINT, CHARLES	20.00			
116927	06/09/2004	PRINTED	009999	BAIAMONTE, DANIEL J.	120.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	CNV-4998		1603425	580057	120.00			
124301	02/09/2005	PRINTED	009999	CITY OF ALEXANDRIA	100.00			
	CNV-5021		1603425	580057	100.00			
125685	03/30/2005	PRINTED	009999	APA METRO NEW ORLEANS SEC	25.00			
	CNV-5031		1603425	580057	25.00			
127980	06/08/2005	PRINTED	000923	Autozone	44.99			
	CNV-983		1603425	580057	44.99			
130020	08/10/2005	PRINTED	009999	DEMBRUN, EMILE	286.64			
	CNV-5054		1603425	580057	286.64			
130380	08/24/2005	PRINTED	009999	ANDRY, CHRISTOPHER	4.06			
	CNV-5065		1603425	580057	4.06			
202501	04/07/2006	PRINTED	009999	ECONOLODGE INN & SUITES	47.99			
	CNV-5180		1603425	580057	47.99			
217435	04/14/2009	PRINTED	009999	ANCHOR SIGN COMPANY	25.00			
	CNV-5277		1603425	580057	25.00			
225237	03/30/2010	PRINTED	009999	JONES, WALKER, WAECHTER,	6,786.00			
	CNV-5310		1603425	580057	6,786.00			
237089	04/15/2011	PRINTED	009999	MCCARTNEY, WILLIAM	25.00			
	CNV-5387		1603425	580057	25.00			
269679	12/08/2017	PRINTED	000649	Dillon, Anthony Clay		12.99	40	02/28/2018
	CNV-467		1603425	580057	12.99			
269878	12/20/2017	PRINTED	000729	Lombardo Industries, Llc		3,792.00	40	02/28/2018
	CNV-526		1607805	580057 1101	3,792.00			
270114	01/11/2018	PRINTED	002083	The Standard Insurance Co		261.39	40	02/28/2018
	CNV-2157		1603425	580057	261.39			
270144	01/16/2018	PRINTED	000591	Kyocera Document Solution		330.12	40	02/28/2018
	CNV-436		1603425	580057	330.12			
270158	01/16/2018	PRINTED	000835	St. Bernard Voice		228.50	40	02/28/2018
	CNV-835		1603425	580057	228.50			
270172	01/16/2018	PRINTED	001030	Verizon Wireless		394.84	40	02/28/2018
	CNV-1052		1603425	580057	394.84			
270181	01/19/2018	PRINTED	002097	AMERIFLEX		20.83	40	02/28/2018

FOR CASH ACCOUNT: 160 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-2201		1603425	580057		20.83				
270184	01/19/2018	PRINTED	002056	Eagle La Fcu								250.00	40	02/28/2018
					CNV-2104		1603425	580057		250.00				
270188	01/19/2018	PRINTED	002052	La Usa Fed Credit Union								75.00	40	02/28/2018
					CNV-2091		1603425	580057		75.00				
270189	01/19/2018	PRINTED	002027	Nationwide Retirement Sol								200.00	40	02/28/2018
					CNV-2043		1603425	580057		200.00				
270199	01/19/2018	PRINTED	002043	United Way								2.00	40	02/28/2018
					CNV-2064		1603425	580057		2.00				
270260	01/24/2018	PRINTED	000736	Clerk Of Court - Randy S.								545.00	40	02/28/2018
					CNV-534		1603425	580057		545.00				
				23 CHECKS				CASH ACCOUNT TOTAL			7,484.68	6,112.67		

FOR CASH ACCOUNT: 201 100901 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3052	12/05/2017	PRINTED	001814	Barowka & Bonura Engineer		50.06	3	02/28/2018
3053	12/20/2017	PRINTED	001814	Barowka & Bonura Engineer		1,312.50	3	02/28/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-1717		2011009	580057		1,312.50

2 CHECKS CASH ACCOUNT TOTAL .00 1,362.56

FOR CASH ACCOUNT: 206 100906 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1016	03/12/2018	PRINTED	001814	Barowka & Bonura Engineer		1,207.50	67	03/31/2018
		1 CHECKS		CASH ACCOUNT TOTAL	.00	1,207.50		

FOR CASH ACCOUNT: 229 100829 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3344	03/04/2010	PRINTED	009999	ROAD HOME CORP. DBA LOUIS	950.00			
3479	04/05/2010	PRINTED	009999	ICON CONSTRUCTION GROUP L	9,618.63			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-2830		2298001	580057		9,618.63

8996	09/27/2017	PRINTED	009999	AMERICAN CONTRACTORS INDE		121,982.03	18	02/28/2018
	CNV-3098			2298001 580057	121,982.03			
8997	09/27/2017	PRINTED	009999	BARBARA RIVERA-FULTON, TR		5,962.02	18	02/28/2018
	CNV-3099			2298001 580057	5,962.02			
9022	11/29/2017	PRINTED	000617	Contract Furniture Group,		23,175.00	18	02/28/2018
	CNV-460			2298001 580057	23,175.00			
9023	12/05/2017	PRINTED	000736	Clerk Of Court - Randy S.		472.00	18	02/28/2018
	CNV-530			2298001 580057	472.00			
9029	12/20/2017	PRINTED	000189	Barriere Construction Co.		156,632.84	19	02/28/2018
	CNV-38			2298001 580057	156,632.84			
9030	12/20/2017	PRINTED	001826	H. Davis Cole & Associate		47,643.75	18	02/28/2018
	CNV-1934			2298001 580057	47,643.75			
9031	12/20/2017	PRINTED	002096	KYLE ASSOCIATES, LLC		1,729.20	18	02/28/2018
	CNV-2186			2298001 580057	1,729.20			
9032	12/20/2017	PRINTED	000189	Barriere Construction Co.		94,396.26	18	02/28/2018
	CNV-39			2298001 580057	94,396.26			
9033	01/08/2018	PRINTED	001814	Barowka & Bonura Engineer		30,215.00	18	02/28/2018
	CNV-1720			2298001 580057	30,215.00			
9034	01/08/2018	PRINTED	001814	Barowka & Bonura Engineer		2,177.32	18	02/28/2018
	CNV-1721			2298001 580057	2,177.32			
9035	01/11/2018	PRINTED	000922	G.E.C., Inc.		107,418.30	19	02/28/2018
	CNV-978			2298001 580057	107,418.30			
9036	01/25/2018	PRINTED	001113	Amazon.Com		5,470.58	18	02/28/2018
	CNV-1151			2298001 580057	5,470.58			
9037	01/25/2018	PRINTED	001172	Boasso America Corp.		5,825.00	18	02/28/2018
	CNV-1187			2298001 580057	5,825.00			
9038	02/05/2018	PRINTED	002012	St. Bernard Parish Gov'T		18,177.70	18	02/28/2018
	58	2/1/18 PW18583		2298001 581005 8583	18,177.70			
9039	02/17/2018	PRINTED	000189	Barriere Construction Co.		31,121.58	18	02/28/2018
	566	26-20405		2298001 571001 0405	31,121.58			
9040	02/23/2018	PRINTED	000571	Home Depot		781.43	66	03/31/2018

FOR CASH ACCOUNT: 229 100829 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	759	8813655	2298001 541008 5474	412.96			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	759	8813655	2298001 580028 5474	48.48			
	760	7834458	2298001 541008 5474	319.99			
9041	03/01/2018	PRINTED	000908 The Beta Group Engineerin		2,820.20	66	03/31/2018
	489	3708071014A	2298001 571001 9813	2,820.20			
9042	03/09/2018	PRINTED	000889 Governor'S Office Of Home		1,557.00	66	03/31/2018
	2354	Disaster1603-PW1513	2298001 581003 5431	1,557.00			
9043	03/09/2018	PRINTED	000889 Governor'S Office Of Home		2,873.90	66	03/31/2018
	2343	DISASTER1603-PW3752	2298001 581003 5410	2,873.90			
9044	03/09/2018	PRINTED	000889 Governor'S Office Of Home		3,605.14	66	03/31/2018
	2348	Disaster1603-PW3740	2298001 581003 5406	3,605.14			
9045	03/09/2018	PRINTED	000889 Governor'S Office Of Home		5,234.31	66	03/31/2018
	2350	Disaster1603-PW3337	2298001 581003 5113	5,234.31			
9046	03/09/2018	PRINTED	000889 Governor'S Office Of Home		5,557.48	66	03/31/2018
	2351	Disaster1603-PW3311	2298001 581003 5405	5,557.48			
9047	03/09/2018	PRINTED	000889 Governor'S Office Of Home		14,993.07	66	03/31/2018
	2352	Disaster1603-PW3287	2298001 581003 5112	14,993.07			
9048	03/09/2018	PRINTED	000889 Governor'S Office Of Home		17,136.55	66	03/31/2018
	2353	Disaster1603-PW3278	2298001 581003 5432	17,136.55			
9049	03/09/2018	PRINTED	000889 Governor'S Office Of Home		25,237.36	66	03/31/2018
	2349	Disaster1603-PW3734	2298001 581003 5427	25,237.36			
9050	03/09/2018	PRINTED	001530 Royal Engineers & Consult		11,481.33	66	03/31/2018
	468	2014-24-06-02A	2298001 520025 8027	11,481.33			
9051	03/23/2018	PRINTED	002029 St. Bernard Parish Gov'T		27,816.62	66	03/31/2018
	3386	3/13/18 PW 20927	2298001 581005	27,816.62			
9052	04/07/2018	PRINTED	000889 Governor'S Office Of Home	237.30			
	5038	Disaster1603-PW16878	2298001 581003 6878	237.30			
9053	04/07/2018	PRINTED	000889 Governor'S Office Of Home	647.03			
	5054	Disaster1603-PW984	2298001 581003 5451	647.03			
9054	04/07/2018	PRINTED	000889 Governor'S Office Of Home	851.89			
	5050	Disaster1603-PW3875	2298001 581003 3875	851.89			
9055	04/07/2018	PRINTED	000889 Governor'S Office Of Home	889.45			
	5053	Disaster1603-PW1130	2298001 581003 5452	889.45			
9056	04/07/2018	PRINTED	000889 Governor'S Office Of Home	1,208.70			

FOR CASH ACCOUNT: 229 100829 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					5049	Disaster1603-PW7031	2298001	581003	5465	1,208.70			
9057	04/07/2018	PRINTED	000889	Governor'S Office Of Home						2,418.68			
					DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
					5052	Disaster1603-PW1230	2298001	581003	5426	2,418.68			
9058	04/07/2018	PRINTED	000889	Governor'S Office Of Home						39,869.82			
					5051	Disaster1603-PW1787	2298001	581003	5007	39,869.82			
9059	04/07/2018	PRINTED	001801	Hard Rock Construction Co						1,977.90			
					CNV-1694	5658-7	2298001	571001	9813	1,977.90			
9060	04/07/2018	PRINTED	002012	St. Bernard Parish Gov'T						15,372.67			
					5012	CK#241-PW#20226	2298001	581005		15,372.67			
9061	04/07/2018	PRINTED	001801	Hard Rock Construction Co						28,036.67			
					CNV-1702	6578	2298001	571001		1,606.70			
					CNV-1703	6600	2298001	571001		14,497.78			
					CNV-1705	6631	2298001	571001		9,858.20			
					CNV-1709	6659-B	2298001	571001		2,073.99			
9062	04/07/2018	PRINTED	001801	Hard Rock Construction Co						31,445.00			
					724	6981	2298001	571001	8016	31,445.00			
9063	04/07/2018	PRINTED	001801	Hard Rock Construction Co						39,405.86			
					CNV-1708	6659-A	2298001	571001		39,405.86			
9064	04/07/2018	PRINTED	001801	Hard Rock Construction Co						49,528.58			
					CNV-1695	6202	2298001	571001		49,528.58			
9065	04/07/2018	PRINTED	002012	St. Bernard Parish Gov'T						22,473.88			
					5013	3/29/18 PW #20927	2298001	581005		22,473.88			
9066	04/12/2018	PRINTED	001427	Msmm Engineering, Llc						20,144.50			
					CNV-1293	0715-10-01	2298001	520025		7,437.15			
					CNV-1294	0715-10-01HH	2298001	520025		9,746.00			
					CNV-1295	0715-10-02	2298001	520025		2,961.35			
9067	04/12/2018	PRINTED	000835	St. Bernard Voice						174.50			
					CNV-848	13652	2298001	571001	8016	174.50			
9068	04/12/2018	PRINTED	000908	The Beta Group Engineerin						14,926.45			
					CNV-962	4630030717A	2298001	571001		11,392.20			
					CNV-964	4630042117A	2298001	571001		3,149.05			
					CNV-966	4630061417	2298001	571001		385.20			
9069	04/13/2018	PRINTED	000835	St. Bernard Voice						349.00			
					CNV-849	13759	2298001	580017		192.50			
					3021	13939	2298001	571001		156.50			

FOR CASH ACCOUNT: 229 100830 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			47 CHECKS	CASH ACCOUNT TOTAL	280,526.51	771,492.97		

FOR CASH ACCOUNT: 229 100830 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
275	01/11/2018	PRINTED	001826	H. Davis Cole & Associate		87,782.50	5	02/28/2018
276	02/27/2018	PRINTED	001826	H. Davis Cole & Associate		87,125.00	66	03/31/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
1247	2014-08-41	2298001	520036	1060	60,770.00
1247	2014-08-41	2298001	520036	0927	26,355.00

277	03/09/2018	PRINTED	000889	Governor'S Office Of Home			7.79	66	03/31/2018
	2617	Disaster1603-PW1513A	2298001	581003	5431	7.79			
278	03/09/2018	PRINTED	000889	Governor'S Office Of Home			14.37	66	03/31/2018
	2631	Disaster1603-PW3752A	2298001	581003	5410	14.37			
279	03/09/2018	PRINTED	000889	Governor'S Office Of Home			18.03	66	03/31/2018
	2630	Disaster1603-PW3740A	2298001	581003	5406	18.03			
280	03/09/2018	PRINTED	000889	Governor'S Office Of Home			26.17	66	03/31/2018
	2625	Disaster1603-PW3337A	2298001	581003	5113	26.17			
281	03/09/2018	PRINTED	000889	Governor'S Office Of Home			27.79	66	03/31/2018
	2620	Disaster1603-PW3311A	2298001	581003	5405	27.79			
282	03/09/2018	PRINTED	000889	Governor'S Office Of Home			74.97	66	03/31/2018
	2619	Disaster1603-PW3287A	2298001	581003	5112	74.97			
283	03/09/2018	PRINTED	000889	Governor'S Office Of Home			85.68	66	03/31/2018
	2618	Disaster1603-PW3278A	2298001	581003	5432	85.68			
284	03/09/2018	PRINTED	000889	Governor'S Office Of Home			126.18	66	03/31/2018
	2628	Disaster1603-PW3734A	2298001	581003	5427	126.18			
285	04/07/2018	PRINTED	000889	Governor'S Office Of Home		1.19			
	5039	Disaster1603PW16878A	2298001	581003	6878	1.19			
286	04/07/2018	PRINTED	000889	Governor'S Office Of Home		3.26			
	5048	Disaster1603-PW984A	2298001	581003	5451	3.26			
287	04/07/2018	PRINTED	000889	Governor'S Office Of Home		4.26			
	5044	Disaster1603-PW3785A	2298001	581003	3875	4.26			
288	04/07/2018	PRINTED	000889	Governor'S Office Of Home		4.47			
	5047	Disaster1603-PW1130A	2298001	581003	5452	4.47			
289	04/07/2018	PRINTED	000889	Governor'S Office Of Home		6.05			
	5040	Disaster1603-PW7031A	2298001	581003	5465	6.05			
290	04/07/2018	PRINTED	000889	Governor'S Office Of Home		12.09			
	5046	Disaster1603-PW1230A	2298001	581003	5426	12.09			
291	04/07/2018	PRINTED	000889	Governor'S Office Of Home		199.35			
	5045	Disaster1603-PW1787A	2298001	581003	5007	199.35			

FOR CASH ACCOUNT: 229 100840 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
		17 CHECKS		CASH ACCOUNT TOTAL	230.67	175,288.48		

FOR CASH ACCOUNT: 229 100840 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1734	03/06/2018	PRINTED	001814	Barowka & Bonura Engineer		10,718.54	65	03/31/2018
		1 CHECKS		CASH ACCOUNT TOTAL	.00	10,718.54		

FOR CASH ACCOUNT: 229 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128253	06/15/2005	PRINTED	009999	O'BRIAN, MICHAEL	300.00			
			1 CHECKS	CASH ACCOUNT TOTAL	300.00	.00		

FOR CASH ACCOUNT: 253 109053 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1104	12/15/2017	PRINTED	009999	RANDY S. NUNEZ, CLERK OF		6,881.44	23	02/28/2018
1105	12/15/2017	PRINTED	009999	LOUISIANA BOARD OF EXAMIN		750.00	23	02/28/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-4959		2532150	580057		750.00

2 CHECKS CASH ACCOUNT TOTAL .00 7,631.44

FOR CASH ACCOUNT: 254 104100 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310100	11/22/2006	PRINTED	009999	WAYNE LETORT	15.02			
332327	03/03/2009	PRINTED	009999	WALLACE R. JUAN	3,480.60			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-5777		2543310	580057		3,480.60

341477	03/26/2010	PRINTED	009999	MICHAEL MOOLEKAMP	230.73			
	CNV-5785			2543310 580057	230.73			
344641	06/06/2011	PRINTED	009999	TODD A. MICHEL	82.26			
	CNV-5789			2543310 580057	82.26			
344656	06/06/2011	PRINTED	009999	ROSS M. SERIGNE	38.18			
	CNV-5790			2543310 580057	38.18			
347957	10/16/2015	PRINTED	009999	NEAL MANALLA	77.99			
	CNV-5800			2543310 580057	77.99			
348048	11/13/2015	PRINTED	009999	NEAL MANALLA	1,272.82			
	CNV-5802			2543310 580057	1,272.82			
		7 CHECKS		CASH ACCOUNT TOTAL	5,197.60	.00		

FOR CASH ACCOUNT: 254 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108723	09/17/2003	PRINTED	000428	Bureau Of E.M.S.	30.00			
111160	12/03/2003	PRINTED	009999	WILLIS, TERRENCE	36.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-4967		2543310	580057		36.00

112958	02/04/2004	PRINTED	002019	Ing Life Insurance & Annu	61.92			
	CNV-2025			2543310	580057	61.92		
113816	03/03/2004	PRINTED	009999	OFFICE OF PUBLIC HEALTH	150.00			
	CNV-4981			2543310	580057	150.00		
129882	08/03/2005	PRINTED	009999	HOLMES, TED	6.00			
	CNV-5051			2543310	580057	6.00		
201428	02/10/2006	PRINTED	009999	LA FIRE CHIEF ASSOC.	25.00			
	CNV-5176			2543310	580057	25.00		
203303	06/09/2006	PRINTED	009999	RESENDEZ, JESSE	76.10			
	CNV-5183			2543310	580057	76.10		
209686	12/04/2007	PRINTED	009999	LEHRMANN, ERNST	60.00			
	CNV-5220			2543310	580057	60.00		
211522	04/07/2008	PRINTED	009999	ESPONGE, KELLY	335.26			
	CNV-5222			2543310	580057	335.26		
212487	06/13/2008	PRINTED	009999	LEHRMANN, ERNEST	275.00			
	CNV-5227			2543310	580057	275.00		
226042	04/26/2010	PRINTED	009999	MURPHY, DEVIN	60.00			
	CNV-5316			2543310	580057	60.00		
229345	08/06/2010	PRINTED	009999	DONNELLY, DUSTIN	120.00			
	CNV-5333			2543310	580057	120.00		
238787	07/27/2011	PRINTED	009999	McDonald Dennis	60.00			
	CNV-5400			2543310	580057	60.00		
244064	07/16/2012	PRINTED	009999	DUKES, JACQUELYN	9.78			
	CNV-5440			2543310	580057	9.78		
255265	10/29/2014	PRINTED	000428	Bureau Of E.M.S.	485.00			
	CNV-255			2543310	580057	485.00		
255582	11/24/2014	PRINTED	009999	SERIGNE, TROY	12.00			
	CNV-5490			2543310	580057	12.00		
255911	12/29/2014	PRINTED	009999	RUSSELL CONSTANTINE	5.40			
	CNV-5494			2543310	580057	5.40		
263909	09/02/2016	PRINTED	009999	MICHEL, LOUIS	6.44			

FOR CASH ACCOUNT: 254 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-5625			2543310 580057	6.44			
265081	12/09/2016	PRINTED	009999	PALUXY RIVER HOLDING CO.	1,299.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-5638			2543310 580057	1,299.00			
267401	06/15/2017	PRINTED	009999	GLENN ELLIS IV		.00	41	02/28/2018
	CNV-5659			2543310 580057	15.32			
	CNV-5660			2543310 580057	-15.32			
268870	10/11/2017	PRINTED	002038	St. Bernard Firefighters		1,818.00	41	02/28/2018
	CNV-2049			2543310 580057	1,818.00			
269055	10/25/2017	PRINTED	002038	St. Bernard Firefighters		1,818.00	41	02/28/2018
	CNV-2050			2543310 580057	1,818.00			
269636	12/06/2017	PRINTED	002082	St. Bernard Sheriff'S Off		191.33	41	02/28/2018
	CNV-2133			2543310 580057	191.33			
269686	12/08/2017	PRINTED	000536	Fire Apparatus Specialist		10,227.52	41	02/28/2018
	CNV-377			2543310 580057	10,227.52			
269725	12/08/2017	PRINTED	000766	Solutions Of New Orleans,		158.00	41	02/28/2018
	CNV-804			2543310 580057	158.00			
269747	12/13/2017	PRINTED	009999	GLENN ELLIS IV		15.32	41	02/28/2018
	CNV-5710			2543310 580057	15.32			
269771	12/15/2017	PRINTED	000447	Casco, Inc. Darri		535,445.00	41	02/28/2018
	CNV-321			2543310 580057	535,445.00			
269799	12/15/2017	PRINTED	000536	Fire Apparatus Specialist		6,072.82	41	02/28/2018
	CNV-378			2543310 580057	6,072.82			
269857	12/19/2017	PRINTED	002045	Annette C. Crawford, Trus		1,114.00	41	02/28/2018
	CNV-2069			2543310 580057	1,114.00			
269859	12/19/2017	PRINTED	002056	Eagle La Fcu		6,431.26	41	02/28/2018
	CNV-2102			2543310 580057	6,431.26			
269860	12/19/2017	PRINTED	001937	Firefighters Retirement		67,395.52	41	02/28/2018
	CNV-2014			2543310 580057	67,395.52			
269861	12/19/2017	PRINTED	002059	Kristy Gagliano		252.45	41	02/28/2018
	CNV-2109			2543310 580057	252.45			
269864	12/19/2017	PRINTED	002027	Nationwide Retirement Sol	10,990.92			
	CNV-2039			2543310 580057	10,990.92			
269865	12/19/2017	PRINTED	002051	Pelican State Credit Unio	5,355.00			
	CNV-2082			2543310 580057	5,355.00			

FOR CASH ACCOUNT: 254 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269867	12/19/2017	PRINTED	002038	St. Bernard Firefighters		3,636.00	41	02/28/2018
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	CNV-2051			2543310	580057		1,818.00	
	CNV-2052			2543310	580057		1,818.00	
269869	12/19/2017	PRINTED	002082	St. Bernard Sheriff'S Off		191.33	41	02/28/2018
	CNV-2134			2543310	580057		191.33	
269870	12/19/2017	PRINTED	000040	Steele, Bambi V.		481.84	41	02/28/2018
	CNV-16			2543310	580057		481.84	
269871	12/19/2017	PRINTED	002086	Support Enforement Ser.		593.00	41	02/28/2018
	CNV-2178			2543310	580057		593.00	
269873	12/19/2017	PRINTED	002066	U.S. Small Business Admin		50.00	41	02/28/2018
	CNV-2112			2543310	580057		50.00	
269874	12/19/2017	PRINTED	002043	United Way		168.21	41	02/28/2018
	CNV-2060			2543310	580057		168.21	
269991	01/03/2018	PRINTED	001937	Firefighters Retirement		84,684.79	41	02/28/2018
	CNV-2015			2543310	580057		84,684.79	
269998	01/03/2018	PRINTED	002038	St. Bernard Firefighters		1,818.00	41	02/28/2018
	CNV-2053			2543310	580057		1,818.00	
270114	01/11/2018	PRINTED	002083	The Standard Insurance Co		3,745.26	41	02/28/2018
	CNV-2156			2543310	580057		3,745.26	
270132	01/16/2018	PRINTED	001035	Cox Communications, Inc.		1,861.70	41	02/28/2018
	CNV-1079			2543310	580057		1,861.70	
270135	01/16/2018	PRINTED	000426	Entergy		3,384.52	41	02/28/2018
	CNV-224			2543310	580057		3,384.52	
270141	01/16/2018	PRINTED	000692	Johnson Controls, Inc.		984.90	41	02/28/2018
	CNV-508			2543310	580057		984.90	
270144	01/16/2018	PRINTED	000591	Kyocera Document Solution		99.68	41	02/28/2018
	CNV-435			2543310	580057		99.68	
270164	01/16/2018	PRINTED	009999	TRANSPORTATION CONTROL SY		500.00	41	02/28/2018
	CNV-5749			2543310	580057		500.00	
270172	01/16/2018	PRINTED	001030	Verizon Wireless		616.26	41	02/28/2018
	CNV-1051			2543310	580057		616.26	
270181	01/19/2018	PRINTED	002097	AMERIFLEX		15.00	41	02/28/2018
	CNV-2200			2543310	580057		15.00	

FOR CASH ACCOUNT: 254 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270182	01/19/2018	PRINTED	002045	Annette C. Crawford, Trus		1,114.00	41	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2070		2543310	580057		1,114.00		
270184	01/19/2018	PRINTED	002056	Eagle La Fcu		5,379.26	41	02/28/2018
	CNV-2103		2543310	580057		5,379.26		
270185	01/19/2018	PRINTED	001937	Firefighters Retirement		69,819.80	41	02/28/2018
	CNV-2016		2543310	580057		69,819.80		
270186	01/19/2018	PRINTED	002059	Kristy Gagliano		252.45	41	02/28/2018
	CNV-2110		2543310	580057		252.45		
270189	01/19/2018	PRINTED	002027	Nationwide Retirement Sol		6,834.00	41	02/28/2018
	CNV-2042		2543310	580057		6,834.00		
270190	01/19/2018	PRINTED	002051	Pelican State Credit Unio		5,305.00	41	02/28/2018
	CNV-2083		2543310	580057		5,305.00		
270192	01/19/2018	PRINTED	002038	St. Bernard Firefighters		1,818.00	41	02/28/2018
	CNV-2054		2543310	580057		1,818.00		
270194	01/19/2018	PRINTED	002082	St. Bernard Sheriff'S Off		191.33	41	02/28/2018
	CNV-2135		2543310	580057		191.33		
270195	01/19/2018	PRINTED	000040	Steele, Bambi V.		481.84	41	02/28/2018
	CNV-17		2543310	580057		481.84		
270196	01/19/2018	PRINTED	002086	Support Enforement Ser.		441.00	41	02/28/2018
	CNV-2179		2543310	580057		441.00		
270197	01/19/2018	PRINTED	002072	U.S. Department Of Treasu		257.92	41	02/28/2018
	CNV-2120		2543310	580057		257.92		
270198	01/19/2018	PRINTED	002066	U.S. Small Business Admin		50.00	41	02/28/2018
	CNV-2113		2543310	580057		50.00		
270199	01/19/2018	PRINTED	002043	United Way		131.50	41	02/28/2018
	CNV-2063		2543310	580057		131.50		
270207	01/22/2018	PRINTED	000673	Atmos Energy Louisiana		513.91	41	02/28/2018
	CNV-488		2543310	580057		513.91		
270210	01/22/2018	PRINTED	000426	Entergy		1,335.49	41	02/28/2018
	CNV-233		2543310	580057		1,335.49		
270254	01/24/2018	PRINTED	001081	Staples Business Advantag		104.98	41	02/28/2018
	CNV-1123		2543310	580057		104.98		
270266	01/24/2018	PRINTED	002025	Washington National Ins.		300.46	41	02/28/2018
	CNV-2035		2543310	580057		300.46		

FOR CASH ACCOUNT: 254 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270277	01/24/2018	PRINTED	000673	Atmos Energy Louisiana		63.97	41	02/28/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-492		2543310	580057		63.97

270280	01/24/2018	PRINTED	000426	Entergy		582.28	41	02/28/2018
CNV-244			2543310	580057	582.28			
270281	01/24/2018	PRINTED	000673	Atmos Energy Louisiana		387.35	41	02/28/2018
CNV-495			2543310	580057	387.35			

70 CHECKS CASH ACCOUNT TOTAL 19,458.82 829,134.25

FOR CASH ACCOUNT: 259 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270280	01/24/2018	PRINTED	000426	Entergy		1,609.19	41	02/28/2018
270281	01/24/2018	PRINTED	000673	Atmos Energy Louisiana		117.60	41	02/28/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-496		2595230	580057		117.60

2 CHECKS CASH ACCOUNT TOTAL .00 1,726.79

FOR CASH ACCOUNT: 260 100160 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3541	03/20/2015	PRINTED	000835	St. Bernard Voice	108.00			
3678	03/24/2016	PRINTED	000598	Inkwell Printing	20.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-448		2606520	580057	8869	20.00

3679	03/24/2016	PRINTED	000869	St. Bernard Chamber Of Co	350.00			
	CNV-867			2606520	580057	8869	350.00	
3743	12/08/2017	PRINTED	001800	All South Consulting Engi		3,377.50	24	02/28/2018
	CNV-1675			2606520	580057		3,377.50	
3745	12/19/2017	PRINTED	000908	The Beta Group Engineerin		3,746.61	24	02/28/2018
	CNV-897			2606520	580057	0026	3,746.61	
3756	01/04/2018	PRINTED	000524	Nunez Community College		6,500.00	24	02/28/2018
	CNV-368			2606520	580057	7840	6,500.00	
3758	02/02/2018	PRINTED	001800	All South Consulting Engi		28,692.51	24	02/28/2018
	3	9-CDBG		2606520	520002	0028	28,692.51	
3759	02/02/2018	PRINTED	002029	St. Bernard Parish Gov'T		203,909.35	24	02/28/2018
	23	CDBG Reimb 1/30/18		2606520	581005	0028	203,909.35	
3760	02/15/2018	PRINTED	002029	St. Bernard Parish Gov'T		49,419.09	24	02/28/2018
	621	CK#270430 Grillot #3		2606520	581005	0028	49,419.09	
3761	03/13/2018	PRINTED	002012	St. Bernard Parish Gov'T		427,326.15	66	03/31/2018
	2714	CDBG Reimb 3/8/18		2606520	581005		427,326.15	

10 CHECKS CASH ACCOUNT TOTAL 478.00 722,971.21

FOR CASH ACCOUNT: 260 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269877	12/19/2017	PRINTED	000908	The Beta Group Engineerin		19.44	42	02/28/2018
		1 CHECKS		CASH ACCOUNT TOTAL	.00	19.44		

FOR CASH ACCOUNT: 261 104100 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
347758	07/24/2015	PRINTED	009999	BREANNA CRAMER	9.01			
347771	07/24/2015	PRINTED	009999	XZAVIER MATTOX	36.10			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	CNV-5797		2616110	580057	36.10			
347815	08/07/2015	PRINTED	009999	HUNTER TAYLOR	63.17			
	CNV-5798		2616110	580057	63.17			
347918	10/02/2015	PRINTED	009999	MARTIN M. LAILHENGUE	103.44			
	CNV-5799		2616110	580057	103.44			
348037	11/13/2015	PRINTED	009999	JOY MENDOZA	65.88			
	CNV-5801		2616110	580057	65.88			
348506	04/15/2016	PRINTED	009999	MAYNOR AYALA	72.20			
	CNV-5803		2616110	580057	72.20			
348554	04/29/2016	PRINTED	009999	MAYNOR AYALA	36.10			
	CNV-5804		2616110	580057	36.10			
348654	05/27/2016	PRINTED	009999	BRYCE BARRILLEAUX	54.15			
	CNV-5805		2616110	580057	54.15			
348727	06/10/2016	PRINTED	009999	JONATHAN C. DEHARDE	21.66			
	CNV-5806		2616110	580057	21.66			
348774	06/24/2016	PRINTED	009999	HELENA KEMP	207.31			
	CNV-5807		2616110	580057	207.31			
348954	08/19/2016	PRINTED	009999	DAMON BARDEN JR.	35.86			
	CNV-5808		2616110	580057	35.86			
348957	08/19/2016	PRINTED	009999	MADISON MENESSES	6.77			
	CNV-5809		2616110	580057	6.77			
348970	08/19/2016	PRINTED	009999	JUAN ALVAREZ	7.21			
	CNV-5810		2616110	580057	7.21			
349370	02/03/2017	PRINTED	009999	WILLIAM HYLAND	17.87			
	CNV-5811		2616200	501000	17.87			
350252	11/09/2017	PRINTED	009999	AMANDA M. TURNAGE		73.11	28	02/28/2018
	CNV-5828		2616110	501000	73.11			
350253	11/09/2017	PRINTED	009999	BRANDI D. PILET		73.10	28	02/28/2018
	CNV-5829		2616110	501000	73.10			
350267	11/22/2017	PRINTED	009999	HEATHER E. GALLO		198.57	28	02/28/2018
	CNV-5831		2616110	501000	198.57			
350272	11/22/2017	PRINTED	009999	CANDICE SIMS		169.98	28	02/28/2018

FOR CASH ACCOUNT: 261 104100 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-5832		2616110	501000		169.98				
350291	12/08/2017	PRINTED	009999	DAMON BARDEN JR.								211.77	28	02/28/2018
					CNV-5835		2616110	501000		211.77				
350292	12/08/2017	PRINTED	009999	COREY WALKER								54.15	28	02/28/2018
					CNV-5836		2616110	501000		54.15				
350293	12/08/2017	PRINTED	009999	HEATHER E. GALLO								153.77	28	02/28/2018
					CNV-5837		2616110	501000		153.77				
350294	12/08/2017	PRINTED	009999	ERIN A. PHOENIX								152.44	28	02/28/2018
					CNV-5838		2616110	501000		152.44				
350295	12/08/2017	PRINTED	009999	STERLING SMITH								369.64	28	02/28/2018
					CNV-5839		2616110	501000		369.64				
350296	12/08/2017	PRINTED	009999	MICHAUND BLAISE								117.72	28	02/28/2018
					CNV-5840		2616110	501000		117.72				
350297	12/08/2017	PRINTED	009999	AMANDA GONZALES								344.50	28	02/28/2018
					CNV-5841		2616110	501000		344.50				
350298	12/08/2017	PRINTED	009999	ASHTON J. JONES								245.70	28	02/28/2018
					CNV-5842		2616110	501000		245.70				
350299	12/08/2017	PRINTED	009999	MIKAEL BLAISE								221.85	28	02/28/2018
					CNV-5843		2616110	501000		221.85				
350300	12/08/2017	PRINTED	009999	HERMAN BIENEMY III								90.04	28	02/28/2018
					CNV-5844		2616110	501000		90.04				
350301	12/08/2017	PRINTED	009999	JENNIFER BACHEMIN							4.51			
					CNV-5845		2616110	501000		4.51				
350302	12/08/2017	PRINTED	009999	BRITTANY KARCHER								4.06	28	02/28/2018
					CNV-5846		2616110	501000		4.06				
350306	12/08/2017	PRINTED	009999	DILLON J. HARTMANN								202.18	28	02/28/2018
					CNV-5850		2616110	501000		202.18				
350307	12/08/2017	PRINTED	009999	CLARENCE J. D'ANTONI								236.42	28	02/28/2018
					CNV-5851		2616110	501000		236.42				
350308	12/08/2017	PRINTED	009999	SHANE MAIARO								183.74	28	02/28/2018
					CNV-5852		2616110	501000		183.74				
350309	12/08/2017	PRINTED	009999	RICHARD MONTELONGO								216.62	28	02/28/2018
					CNV-5853		2616110	501000		216.62				

FOR CASH ACCOUNT: 261 104100 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
350310	12/08/2017	PRINTED	009999	WILLIAM L. GONZALES		258.58	28	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5854		2616110	501000		258.58		
350311	12/08/2017	PRINTED	009999	CECIL C. RUIZ, SR.		127.97	28	02/28/2018
	CNV-5855		2616110	501000		127.97		
350312	12/08/2017	PRINTED	009999	BRANDON WILSON		36.10	28	02/28/2018
	CNV-5856		2616110	501000		36.10		
350313	12/08/2017	PRINTED	009999	VICTOR LENT		278.90	28	02/28/2018
	CNV-5857		2616110	501000		278.90		
350314	12/08/2017	PRINTED	009999	BRIAN D'ANTONI		251.97	28	02/28/2018
	CNV-5858		2616110	501000		251.97		
350315	12/08/2017	PRINTED	009999	DANTE E. WASHINGTON		220.23	28	02/28/2018
	CNV-5859		2616110	501000		220.23		
350319	12/08/2017	PRINTED	009999	CHRISTOPHER M. MURILLO		569.61	28	02/28/2018
	CNV-5862		2616110	501000		569.61		
350320	12/08/2017	PRINTED	009999	CARTER A. HOLMES		326.95	28	02/28/2018
	CNV-5863		2616110	501000		326.95		
350321	12/08/2017	PRINTED	009999	DYLAN J. BRADLEY		385.00	28	02/28/2018
	CNV-5864		2616110	501000		385.00		
350324	12/08/2017	PRINTED	009999	CAROL F. ROGER		66.50	28	02/28/2018
	CNV-5867		2616110	501000		66.50		
350329	12/11/2017	PRINTED	009999	RANDY J MAJOR		790.49	28	02/28/2018
	CNV-5871		2616110	501000		790.49		
350330	12/21/2017	PRINTED	009999	DAMON BARDEN JR.		353.24	28	02/28/2018
	CNV-5872		2616110	501000		353.24		
350331	12/21/2017	PRINTED	009999	HEATHER E. GALLO		103.90	28	02/28/2018
	CNV-5873		2616110	501000		103.90		
350332	12/21/2017	PRINTED	009999	MICHAUND BLAISE		71.08	28	02/28/2018
	CNV-5874		2616110	501000		71.08		
350333	12/21/2017	PRINTED	009999	JONATHAN C. DEHARDE		108.11	28	02/28/2018
	CNV-5875		2616110	501000		108.11		
350334	12/21/2017	PRINTED	009999	STERLING SMITH		318.64	28	02/28/2018
	CNV-5876		2616110	501000		318.64		
350335	12/21/2017	PRINTED	009999	KEITH LAGRANGE, III		174.91	28	02/28/2018
	CNV-5877		2616110	501000		174.91		

FOR CASH ACCOUNT: 261 104100 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
350336	12/21/2017	PRINTED	009999	MIKAEL BLAISE		71.08	28	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5878		2616110	501000		71.08		
350337	12/21/2017	PRINTED	009999	MICHAEL VOGT, JR		62.34	55	02/28/2018
	CNV-5879		2616110	501000		62.34		
350338	12/21/2017	PRINTED	009999	AMANDA GONZALES		320.91	28	02/28/2018
	CNV-5880		2616110	501000		320.91		
350339	12/21/2017	PRINTED	009999	HERMAN BIENEMY III		145.44	28	02/28/2018
	CNV-5881		2616110	501000		145.44		
350341	12/21/2017	PRINTED	009999	VICTOR LENT		148.69	28	02/28/2018
	CNV-5883		2616110	501000		148.69		
350342	12/21/2017	PRINTED	009999	BRIAN D'ANTONI		163.68	28	02/28/2018
	CNV-5884		2616110	501000		163.68		
350343	12/21/2017	PRINTED	009999	DANTE E. WASHINGTON		180.53	28	02/28/2018
	CNV-5885		2616110	501000		180.53		
350344	12/21/2017	PRINTED	009999	CLARENCE J. D'ANTONI		140.37	28	02/28/2018
	CNV-5886		2616110	501000		140.37		
350345	12/21/2017	PRINTED	009999	WILLIAM L. GONZALES		171.77	28	02/28/2018
	CNV-5887		2616110	501000		171.77		
350346	12/21/2017	PRINTED	009999	CECIL C. RUIZ, SR.		424.85	28	02/28/2018
	CNV-5888		2616110	501000		424.85		
350347	12/21/2017	PRINTED	009999	BRANDON WILSON		289.67	28	02/28/2018
	CNV-5889		2616110	501000		289.67		
350348	12/21/2017	PRINTED	009999	RICHARD MONTELONGO		400.78	28	02/28/2018
	CNV-5890		2616110	501000		200.39		
	CNV-5891		2616110	580057		200.39		
350349	12/21/2017	PRINTED	009999	SHANE MAIARO		186.16	28	02/28/2018
	CNV-5892		2616110	501000		186.16		
350350	12/21/2017	PRINTED	009999	DILLON J. HARTMANN		410.01	28	02/28/2018
	CNV-5893		2616110	501000		410.01		
350352	12/21/2017	PRINTED	009999	RANDY J. MAJOR		786.09	28	02/28/2018
	CNV-5895		2616110	501000		786.09		
350367	01/05/2018	PRINTED	009999	DANTE E. WASHINGTON		309.69	28	02/28/2018
	CNV-5902		2616110	580057		309.69		

FOR CASH ACCOUNT: 261 104100 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
350368	01/05/2018	PRINTED	009999	DILLON J. HARTMANN		402.79	28	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5903		2616110	580057		402.79		
350369	01/05/2018	PRINTED	009999	BRIAN D'ANTONI		120.34	28	02/28/2018
	CNV-5904		2616110	580057		120.34		
350375	01/05/2018	PRINTED	009999	SHANE MAIARO		244.74	28	02/28/2018
	CNV-5905		2616110	580057		244.74		
350398	01/19/2018	PRINTED	009999	BRANDON WILSON	39.71			
	CNV-5912		2616110	580057		39.71		
350400	01/19/2018	PRINTED	009999	CLARENCE J. D'ANTONI		148.69	28	02/28/2018
	CNV-5913		2616110	580057		148.69		
	72 CHECKS			CASH ACCOUNT TOTAL	780.95	12,890.16		

FOR CASH ACCOUNT: 261 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107217	07/23/2003	PRINTED	009999	QUATES, JEFF	34.00			
109412	10/01/2003	PRINTED	009999	WILLIAMS, JASMINE	15.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-4954		2616110	580057		15.00

111345	12/10/2003	PRINTED	009999	SANDERS, JOSH	6.00			
	CNV-4968			2616110	580057	6.00		
111465	12/17/2003	PRINTED	009999	SANDERS, JOSH	6.00			
	CNV-4969			2616110	580057	6.00		
112448	01/21/2004	PRINTED	009999	VELEZ, HAROLD	45.00			
	CNV-4973			2616110	580057	45.00		
115681	04/28/2004	PRINTED	009999	HARMS, BRENDA	30.00			
	CNV-4993			2616110	580057	30.00		
115963	05/05/2004	PRINTED	009999	MCCALLA, SEAN	26.00			
	CNV-4995			2616110	580057	26.00		
117161	06/21/2004	PRINTED	009999	LOUISIANA USSSA BASEBALL	300.00			
	CNV-4999			2616110	580057	300.00		
117443	06/30/2004	PRINTED	009999	PEREZ, PRESTON	32.00			
	CNV-5000			2616110	580057	32.00		
117444	06/30/2004	PRINTED	009999	SIETZEN, JONATHAN	30.00			
	CNV-5001			2616110	580057	30.00		
119948	09/22/2004	PRINTED	009999	SANCHEZ, MICHAEL	10.00			
	CNV-5007			2616110	580057	10.00		
120217	09/30/2004	PRINTED	009999	ELITE SELF DEFENSE	80.00			
	CNV-5008			2616110	580057	80.00		
124769	02/23/2005	PRINTED	009999	ZANOVEC, ZACK	18.00			
	CNV-5026			2616110	580057	18.00		
125106	03/02/2005	PRINTED	009999	MCLAUGHLIN, PAT	8.00			
	CNV-5029			2616110	580057	8.00		
125631	03/23/2005	PRINTED	009999	GEBBIA, ANDREA	9.00			
	CNV-5030			2616110	580057	9.00		
126967	05/04/2005	PRINTED	009999	ACOSTA, CHRIS	44.00			
	CNV-5034			2616110	580057	44.00		
127543	05/25/2005	PRINTED	009999	SIETZEN, JONATHAN	44.00			
	CNV-5036			2616110	580057	44.00		
128258	06/15/2005	PRINTED	009999	QUATES, JEFF	88.00			

FOR CASH ACCOUNT: 261 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-5041		2616110	580057		88.00				
128519	06/22/2005	PRINTED	009999	MCCALLA, SEAN							30.00			
					CNV-5042		2616110	580057		30.00				
128545	06/22/2005	PRINTED	009999	PEREZ, PRESTON							68.00			
					CNV-5043		2616110	580057		68.00				
128686	06/29/2005	PRINTED	009999	SAV-A-CENTER STORE							639.24			
					CNV-5044		2616110	580057		639.24				
205854	02/09/2007	PRINTED	009999	LSU AGRICULTURAL CENTER							80.27			
					CNV-5192		2616110	580057		80.27				
211988	05/08/2008	PRINTED	009999	BAHAN SUPPLY							50.00			
					CNV-5224		2616110	580057		50.00				
212001	05/08/2008	PRINTED	009999	GIOE, CHRIS							14.00			
					CNV-5225		2616110	580057		14.00				
214023	09/12/2008	PRINTED	009999	BUCCANEER VILLA NORTH SWI							45.00			
					CNV-5248		2616110	580057		45.00				
215390	12/11/2008	PRINTED	009999	JAMES FRAZIER							100.00			
					CNV-5250		2616110	580057		100.00				
215445	12/17/2008	PRINTED	009999	BYARS, MICHELLE							100.00			
					CNV-5251		2616110	580057		100.00				
215731	01/12/2009	PRINTED	009999	BARTHELEMY, SIMON							100.00			
					CNV-5262		2616110	580057		100.00				
215860	01/23/2009	PRINTED	009999	HIERS, HAILEY							33.00			
					CNV-5264		2616110	580057		33.00				
218218	05/27/2009	PRINTED	009999	VERIFY INC.							250.00			
					CNV-5282		2616110	580057		250.00				
221272	10/09/2009	PRINTED	009999	GLYNN, ROBERT							12.00			
					CNV-5293		2616110	580057		12.00				
222238	11/25/2009	PRINTED	009999	JULIE KENNEY							100.00			
					CNV-5299		2616110	580057		100.00				
222240	11/25/2009	PRINTED	009999	DAMIERN WHITE							100.00			
					CNV-5300		2616110	580057		100.00				
223497	01/20/2010	PRINTED	009999	Anglin Caleb							30.00			
					CNV-5304		2616110	580057		30.00				

FOR CASH ACCOUNT: 261 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
224046	02/05/2010	PRINTED	009999	Stogner John	40.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5307		2616110	580057		40.00		
226690	05/06/2010	PRINTED	009999	OSP DIVISION OF OUTDOOR R	28.00			
	CNV-5323		2616110	580057		28.00		
227012	05/28/2010	PRINTED	009999	Lauga Anthony	46.00			
	CNV-5324		2616110	580057		46.00		
237483	05/10/2011	PRINTED	009999	HEATHER SCIANNEAUX	30.00			
	CNV-5388		2616110	580057		30.00		
237488	05/10/2011	PRINTED	009999	SHERRY CAMPO	30.00			
	CNV-5389		2616110	580057		30.00		
237873	06/03/2011	PRINTED	009999	BARRILLEAUX, BRENT	64.00			
	CNV-5392		2616110	580057		64.00		
238346	06/28/2011	PRINTED	009999	JAMIE HENDRIX	30.00			
	CNV-5396		2616110	580057		30.00		
238613	07/12/2011	PRINTED	009999	STARKS, ZACHARY	200.00			
	CNV-5397		2616110	580057		200.00		
240304	10/27/2011	PRINTED	009999	Doss Brandon	20.00			
	CNV-5421		2616110	580057		20.00		
241190	01/12/2012	PRINTED	009999	PATTY CONSTANT	50.00			
	CNV-5427		2616110	580057		50.00		
242218	03/13/2012	PRINTED	001795	Slidell Youth Basketball	300.00			
	CNV-1667		2616110	580057		300.00		
242245	03/14/2012	PRINTED	001795	Slidell Youth Basketball	500.00			
	CNV-1668		2616110	580057		500.00		
244083	07/16/2012	PRINTED	009999	JASON MATTHEW TUCKER, JR.	60.00			
	CNV-5441		2616110	580057		60.00		
251247	01/10/2014	PRINTED	009999	MAN O' WAR MARINE EXCURSI	1,500.00			
	CNV-5460		2616200	580057		1,500.00		
251329	01/17/2014	PRINTED	009999	MAN O' WAR MARINE EXCURSI	1,000.00			
	CNV-5461		2616200	580057		1,000.00		
251995	03/07/2014	PRINTED	000043	Princess Productions, Llc	75.00			
	CNV-18		2616200	580057		75.00		
252023	03/13/2014	PRINTED	009999	Cantrell Rosalyn	42.00			
	CNV-5462		2616110	580057		42.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
254924	10/07/2014	PRINTED	000072	Gregory Henry	1,000.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-23		2616200	580057		1,000.00		
254926	10/07/2014	PRINTED	009999	SWEETWATER MARINA AND GUI	1,000.00			
	CNV-5484		2616200	580057		1,000.00		
255619	12/03/2014	PRINTED	009999	DERRICK CAMPBELL	20.00			
	CNV-5491		2616110	580057		20.00		
255625	12/03/2014	PRINTED	009999	ROXANNE TATE	20.00			
	CNV-5492		2616110	580057		20.00		
255797	12/18/2014	PRINTED	009999	ROWDY DONNELLY	40.00			
	CNV-5493		2616110	580057		40.00		
255912	12/29/2014	PRINTED	009999	SHEILA BIENVENU	20.00			
	CNV-5495		2616110	580057		20.00		
256571	02/25/2015	PRINTED	001795	Slidell Youth Basketball	200.00			
	CNV-1669		2616110	580057		200.00		
257519	05/01/2015	PRINTED	009999	DEPARTMENT OF CULTURE, RE	40.00			
	CNV-5517		2616200	580057		40.00		
258722	07/24/2015	PRINTED	009999	UNIFORMS PLUS	379.00			
	CNV-5536		2616110	580057		379.00		
266017	03/02/2017	PRINTED	000743	Terrebonne Parish Consoli	200.00			
	CNV-796		2616110	580057		200.00		
267761	07/14/2017	PRINTED	000594	Rick'S A/C Maintenance &	135.00			
	CNV-444		2616110	580057		135.00		
269629	12/06/2017	PRINTED	002022	La Dept. Of Rev. & Tax		4.11	42	02/28/2018
	CNV-2033		2616110	580057		4.11		
269675	12/08/2017	PRINTED	000358	Clean-Rite Hood & Pressur		240.00	42	02/28/2018
	CNV-181		2616110	580057		240.00		
269689	12/08/2017	PRINTED	000552	G & M Electric Co.		397.00	42	02/28/2018
	CNV-398		2616110	580057		397.00		
269699	12/08/2017	PRINTED	000646	Lamarque Ford		418.66	42	02/28/2018
	CNV-466		2616110	580057		418.66		
269703	12/08/2017	PRINTED	000603	Manuel Supply		49.80	42	02/28/2018
	CNV-456		2616110	580057		49.80		
269713	12/08/2017	PRINTED	000741	R & S Towing, Inc.		93.50	42	02/28/2018

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-794			2616110 580057	93.50			
269737	12/08/2017	PRINTED	001474	Us Foods, Inc.		3,173.63	42	02/28/2018
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-1334			2616110 580057	3,173.63			
269738	12/08/2017	PRINTED	000341	Usa Football, Inc.		120.00	42	02/28/2018
	CNV-170			2616110 580057	120.00			
269765	12/15/2017	PRINTED	000098	Angelo'S Lock & Safe Co.		50.00	42	02/28/2018
	CNV-26			2616110 580057	50.00			
269767	12/15/2017	PRINTED	000673	Atmos Energy Louisiana		1,386.39	42	02/28/2018
	CNV-487			2616110 580057	1,386.39			
269768	12/15/2017	PRINTED	000689	Buisson Creative Strategi		300.00	42	02/28/2018
	CNV-500			2616200 580057	300.00			
269776	12/15/2017	PRINTED	001895	Cliff'S Lawncare		2,750.00	42	02/28/2018
	CNV-2011			2616110 580057	2,750.00			
269778	12/15/2017	PRINTED	000604	Coca-Cola Bottling Compan		1,106.30	42	02/28/2018
	CNV-457			2616110 580057	1,106.30			
269785	12/15/2017	PRINTED	000032	Dison Enterprises Llc		2,505.00	42	02/28/2018
	CNV-11			2616110 580057	2,505.00			
269793	12/15/2017	PRINTED	000601	Entercom New Orleans		2,510.00	42	02/28/2018
	CNV-451			2616200 580057	2,510.00			
269801	12/15/2017	PRINTED	000827	Frank Silva & Sons, Inc.		1,156.98	42	02/28/2018
	CNV-827			2616110 580057	1,156.98			
269807	12/15/2017	PRINTED	000092	Gold Medal Products		750.10	42	02/28/2018
	CNV-25			2616110 580057	750.10			
269808	12/15/2017	PRINTED	000115	Grass Kicker		2,291.66	42	02/28/2018
	CNV-28			2616110 580057	2,291.66			
269821	12/15/2017	PRINTED	000595	Ladd'S		1,010.77	42	02/28/2018
	CNV-446			2616110 580057	1,010.77			
269832	12/15/2017	PRINTED	009999	RAYCOM MEDIA DBA WVUE LLC		10,000.00	42	02/28/2018
	CNV-5712			2616200 580057	10,000.00			
269841	12/15/2017	PRINTED	000197	Standard Coffee Service C		169.90	42	02/28/2018
	CNV-50			2616110 580057	169.90			
269850	12/15/2017	PRINTED	001474	Us Foods, Inc.		2,084.48	42	02/28/2018
	CNV-1335			2616110 580057	2,084.48			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269863	12/19/2017	PRINTED	002052	La Usa Fed Credit Union		3,482.10	42	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2088		2616110	580057		3,482.10		
269872	12/19/2017	PRINTED	002072	U.S. Department Of Treasu		500.00	42	02/28/2018
	CNV-2118		2616110	580057		500.00		
269893	12/21/2017	PRINTED	000004	Instant Replay Sports, In	1,975.00			
	CNV-2		2616200	580057		1,975.00		
270062	01/05/2018	PRINTED	000954	Lsu Agcenter		7,492.00	42	02/28/2018
	CNV-988		2616120	580057		7,492.00		
270091	01/05/2018	PRINTED	000374	Today'S Ketch Seafood, In		52.50	42	02/28/2018
	CNV-196		2616110	580057		52.50		
270114	01/11/2018	PRINTED	002083	The Standard Insurance Co		364.53	42	02/28/2018
	CNV-2158		2616110	580057		333.28		
	CNV-2159		2616200	580057		31.25		
270132	01/16/2018	PRINTED	001035	Cox Communications, Inc.		1,921.54	42	02/28/2018
	CNV-1080		2616110	580057		706.40		
	CNV-1081		2616200	580057		1,215.14		
270135	01/16/2018	PRINTED	000426	Entergy		6,228.92	42	02/28/2018
	CNV-225		2616110	580057		1,081.90		
	CNV-226		2616200	580057		5,147.02		
270141	01/16/2018	PRINTED	000692	Johnson Controls, Inc.		11,490.53	42	02/28/2018
	CNV-509		2616110	580057		9,849.03		
	CNV-510		2616200	580057		1,641.50		
270144	01/16/2018	PRINTED	000591	Kyocera Document Solution		107.45	42	02/28/2018
	CNV-437		2616200	580057		107.45		
270145	01/16/2018	PRINTED	000659	Louisiana Travel Promotio		2,290.00	42	02/28/2018
	CNV-472		2616200	580057		2,290.00		
270169	01/16/2018	PRINTED	001496	Unifirst Holdings, Inc.		183.78	42	02/28/2018
	CNV-1352		2616110	580057		183.78		
270170	01/16/2018	PRINTED	000767	United Rentals		575.36	42	02/28/2018
	CNV-806		2616110	580057		575.36		
270172	01/16/2018	PRINTED	001030	Verizon Wireless		527.53	42	02/28/2018
	CNV-1053		2616110	580057		475.03		
	CNV-1054		2616200	580057		52.50		
270175	01/16/2018	PRINTED	001113	Amazon.Com		2,025.17	42	02/28/2018
	CNV-1157		2616150	580057		1,200.42		
	CNV-1158		2616200	580057		824.75		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270181	01/19/2018	PRINTED	002097	AMERIFLEX		10.42	42	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2202		2616110	580057		10.42		
270188	01/19/2018	PRINTED	002052	La Usa Fed Credit Union		50.00	42	02/28/2018
	CNV-2092		2616110	580057		50.00		
270199	01/19/2018	PRINTED	002043	United Way		.30	42	02/28/2018
	CNV-2065		2616110	580057		.30		
270202	01/22/2018	PRINTED	002067	Louisiana Department Of R		1,241.00	42	02/28/2018
	CNV-2116		2616110	580057		1,241.00		
270210	01/22/2018	PRINTED	000426	Entergy		744.85	42	02/28/2018
	CNV-234		2616110	580057		744.85		
270219	01/24/2018	PRINTED	001113	Amazon.Com		1,188.18	42	02/28/2018
	CNV-1163		2616150	580057		1,188.18		
270227	01/24/2018	PRINTED	001424	Community Coffee Company,		95.40	42	02/28/2018
	CNV-1292		2616110	580057		95.40		
270237	01/24/2018	PRINTED	002112	KUBOTA TRACTOR CORPORATIO		8,887.32	42	02/28/2018
	CNV-2218		2616110	580057		8,887.32		
270238	01/24/2018	PRINTED	000595	Ladd'S		760.10	42	02/28/2018
	CNV-447		2616110	580057		760.10		
270242	01/24/2018	PRINTED	000899	Rainey Electronics, Inc.		2,611.09	42	02/28/2018
	CNV-891		2616110	580057		2,611.09		
270248	01/24/2018	PRINTED	000602	Sign Express Outlet		194.75	42	02/28/2018
	CNV-452		2616200	580057		194.75		
270250	01/24/2018	PRINTED	001298	Southern Silk Screening L		271.25	42	02/28/2018
	CNV-1240		2616110	580057		271.25		
270258	01/24/2018	PRINTED	000767	United Rentals		225.36	42	02/28/2018
	CNV-807		2616110	580057		225.36		
270261	01/24/2018	PRINTED	000987	Eslava & Associates, Llc		6,174.00	42	02/28/2018
	CNV-1013		2616110	580057		6,174.00		
270262	01/24/2018	PRINTED	000565	Grundmann'S Athletic Co.		298.80	42	02/28/2018
	CNV-424		2616110	580057		298.80		
270264	01/24/2018	PRINTED	000594	Rick'S A/C Maintenance &		45,890.00	42	02/28/2018
	CNV-445		2616110	580057		45,890.00		
270265	01/24/2018	PRINTED	009999	RLH INVESTMENTS, LLC dba		2,293.00	42	02/28/2018

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-5753		2616110	580057		2,293.00				
270279	01/24/2018	PRINTED	000222	Bell Office Machines								171.44	42	02/28/2018
					CNV-58		2616110	580057		74.44				
					CNV-59		2616200	580057		97.00				
270280	01/24/2018	PRINTED	000426	Entergy								11,107.19	42	02/28/2018
					CNV-246		2616110	580057		11,107.19				
270281	01/24/2018	PRINTED	000673	Atmos Energy Louisiana								3,845.12	42	02/28/2018
					CNV-497		2616110	580057		3,845.12				
270284	01/25/2018	PRINTED	000851	At&T								63.03	42	02/28/2018
					CNV-865		2616200	580057		63.03				
270285	01/25/2018	PRINTED	001035	Cox Communications, Inc.								1,926.92	42	02/28/2018
					CNV-1093		2616110	580057		708.56				
					CNV-1094		2616200	580057		1,218.36				
270286	01/25/2018	PRINTED	000602	Sign Express Outlet								347.00	42	02/28/2018
					CNV-453		2616200	580057		347.00				
				122 CHECKS			CASH ACCOUNT TOTAL				11,620.51	158,206.21		

FOR CASH ACCOUNT: 262 104100 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
301024	01/12/2006	PRINTED	009999	DANIEL FANGUY	1,008.64			
301025	01/12/2006	PRINTED	009999	DAVID QUINN JR.	93.57			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-5758		2624010	580057		93.57

301026	01/12/2006	PRINTED	009999	RONALD R. CRAWFORD	636.40			
	CNV-5759			2624010	580057	636.40		
314752	05/25/2007	PRINTED	009999	DANNY W. HINGLE	101.51			
	CNV-5761			2624010	580057	101.51		
315870	07/06/2007	PRINTED	009999	GREGORY JAMES	1,070.40			
	CNV-5762			2624010	580057	1,070.40		
322491	03/14/2008	PRINTED	009999	MICHAEL MERKL	2,151.05			
	CNV-5765			2624010	580057	2,151.05		
323998	05/09/2008	PRINTED	009999	ADAM C. DINET, SR.	265.53			
	CNV-5766			2624010	580057	265.53		
330279	12/19/2008	PRINTED	009999	RICKY ADAMS	546.86			
	CNV-5772			2624010	580057	546.86		
330280	12/19/2008	PRINTED	009999	JANELLE MANCUSO	461.99			
	CNV-5773			2624010	580057	461.99		
331497	01/30/2009	PRINTED	009999	DEMETRICE WILLIAMS	272.18			
	CNV-5775			2624010	580057	272.18		
333459	04/10/2009	PRINTED	009999	GLEN NEHLIG JR	512.63			
	CNV-5778			2624010	580057	512.63		
341959	06/11/2010	PRINTED	009999	GREGORY JAMES	38.07			
	CNV-5786			2624010	580057	38.07		
342384	07/30/2010	PRINTED	009999	PATRICK CHUTZ JR	147.76			
	CNV-5787			2624010	580057	147.76		
344731	06/17/2011	PRINTED	009999	RICHARD RABIN	34.55			
	CNV-5791			2624010	580057	34.55		
345925	04/20/2012	PRINTED	009999	JOSHUA M. STIGLER	5.47			
	CNV-5793			2624010	580057	5.47		
349531	02/03/2017	PRINTED	009999	ALFRED HUTCHINSON	7.04			
	CNV-5819			2624015	580057	7.04		
350185	10/13/2017	PRINTED	009999	KENDAL L. HILLS	83.09			
	CNV-5827			2624015	501000	83.09		
350317	12/08/2017	PRINTED	009999	GUY E. PARZYNSKI	1,257.05			

FOR CASH ACCOUNT: 262 104100 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-5861		2624010	501000		1,257.05				
350327	12/08/2017	PRINTED	009999	JOSEPH L. INGARGIOLA, JR.								1,041.97	56	02/28/2018
					CNV-5869		2624015	501000		1,041.97				
350353	12/21/2017	PRINTED	009999	GUY E. PARZYNSKI								1,257.05	56	02/28/2018
					CNV-5896		2624010	501000		1,257.05				
350355	12/21/2017	PRINTED	009999	GAVIN M. FOLSE								636.41	56	02/28/2018
					CNV-5898		2624015	501000		636.41				
350356	12/21/2017	PRINTED	009999	RAYMOND L. FERNANDEZ								1,015.63	56	02/28/2018
					CNV-5899		2624015	501000		1,015.63				
350377	01/05/2018	PRINTED	009999	RANDY J. MAJOR								437.27	56	02/28/2018
					CNV-5906		2624015	580057		437.27				
350378	01/05/2018	PRINTED	009999	GUY E. PARZYNSKI								1,257.05	56	02/28/2018
					CNV-5907		2624010	580057		1,257.05				
350407	01/19/2018	PRINTED	009999	RANDY J. MAJOR								69.85	56	02/28/2018
					CNV-5916		2624015	580057		69.85				
				25 CHECKS			CASH ACCOUNT TOTAL				8,693.79	5,715.23		

FOR CASH ACCOUNT: 262 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116765	06/02/2004	PRINTED	009999	NO VOICE UNHEARD	11.47			
129851	08/03/2005	PRINTED	009999	DIXIE WELL SUPPLY	69.84			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-5050		2624010	580057		69.84

129907	08/03/2005	PRINTED	009999	LA. DEPT. PUBLIC SAFETY	1,158.00			
	CNV-5052			2624010 580057	1,158.00			
129932	08/03/2005	PRINTED	009999	PERFORMANCE IGNITION	1,153.00			
	CNV-5053			2624010 580057	1,153.00			
130389	08/24/2005	PRINTED	009999	EVERHARDT, STANLEY	13.26			
	CNV-5066			2624010 580057	13.26			
200364	12/07/2005	PRINTED	009999	DIXIE WELL SUPPLY	32.82			
	CNV-5174			2624010 580057	32.82			
203516	06/30/2006	PRINTED	009999	CRESCENT CITY CONNECTION	82.00			
	CNV-5184			2624010 580057	82.00			
207154	06/07/2007	PRINTED	002086	Support Enforement Ser.	973.18			
	CNV-2177			2624010 580057	973.18			
215685	01/05/2009	PRINTED	009999	DEPT. OF PUBLIC SAFETY/MO	26.50			
	CNV-5252			2624010 580057	26.50			
215687	01/05/2009	PRINTED	009999	DEPT. OF PUBLIC SAFETY/MO	26.50			
	CNV-5253			2624010 580057	26.50			
215689	01/05/2009	PRINTED	009999	DEPT. OF PUBLIC SAFETY/MO	26.50			
	CNV-5254			2624010 580057	26.50			
215690	01/05/2009	PRINTED	009999	DEPT. OF PUBLIC SAFETY/MO	26.50			
	CNV-5255			2624010 580057	26.50			
215691	01/05/2009	PRINTED	009999	DEPT. OF PUBLIC SAFETY/MO	26.50			
	CNV-5256			2624010 580057	26.50			
215692	01/05/2009	PRINTED	009999	DEPT. OF PUBLIC SAFETY/MO	26.50			
	CNV-5257			2624010 580057	26.50			
215693	01/05/2009	PRINTED	009999	DEPT. OF PUBLIC SAFETY/MO	26.50			
	CNV-5258			2624010 580057	26.50			
215694	01/05/2009	PRINTED	009999	DEPT. OF PUBLIC SAFETY/MO	26.50			
	CNV-5259			2624010 580057	26.50			
215696	01/05/2009	PRINTED	009999	DEPT. OF PUBLIC SAFETY/MO	26.50			
	CNV-5260			2624010 580057	26.50			
215697	01/05/2009	PRINTED	009999	DEPT. OF PUBLIC SAFETY/MO	26.50			

FOR CASH ACCOUNT: 262 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-5261			2624010 580057	26.50			
215815	01/18/2009	PRINTED	009999	DEPT. OF PUBLIC SAFETY/MO	26.50			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-5263			2624010 580057	26.50			
217923	05/05/2009	PRINTED	009999	CLARK, GEORGE	25.00			
	CNV-5280			2624010 580057	25.00			
219889	08/10/2009	PRINTED	009999	CHALMETTE BICYCLE	51.00			
	CNV-5289			2624010 580057	51.00			
220745	09/22/2009	PRINTED	000685	Oldham Chemicals Co., Inc	74.66			
	CNV-498			2624010 580057	74.66			
235400	02/18/2011	PRINTED	009999	POMES, LOUIS	16.28			
	CNV-5375			2624010 580057	16.28			
243428	05/30/2012	PRINTED	009999	DARLENE ZOERNER	85.78			
	CNV-5438			2624010 580057	85.78			
259333	09/14/2015	PRINTED	002057	La. Dept. Of Environmenta	1,100.00			
	CNV-2108			2624010 580057	1,100.00			
260315	11/13/2015	PRINTED	009999	LABIT, JASON	25.00			
	CNV-5579			2624030 580057	25.00			
262138	04/29/2016	PRINTED	009999	LABIT, JASON	25.00			
	CNV-5598			2624030 580057	25.00			
266990	05/19/2017	PRINTED	001277	Riess Auto Title Transfer	136.50			
	CNV-1232			2624015 580057	136.50			
269479	12/01/2017	PRINTED	001017	Arabie Jr., Thomas		25.00	43	02/28/2018
	CNV-1028			2624015 580057	25.00			
269500	12/01/2017	PRINTED	000491	Dettwiller, Christian		6,742.04	43	02/28/2018
	CNV-333			2624015 580057	6,742.04			
269651	12/07/2017	PRINTED	001197	Louis E. Battle		150.00	43	02/28/2018
	CNV-1208			2624010 580057	150.00			
269664	12/08/2017	PRINTED	009999	B.A.D. SERVICES OF LA, DB		750.00	43	02/28/2018
	CNV-5709			2624015 580057	750.00			
269674	12/08/2017	PRINTED	000873	Chris Melerine		25.00	43	02/28/2018
	CNV-868			2624015 580057	25.00			
269764	12/15/2017	PRINTED	000523	Alphonso'S Lawn Care, Llc		13,332.80	43	02/28/2018
	CNV-367			2624015 580057	13,332.80			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269766	12/15/2017	PRINTED	000851	At&T		97.64	43	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-862		2624015	580057		97.64		
269773	12/15/2017	PRINTED	000939	Chalmette Tire Inc		284.00	43	02/28/2018
	CNV-985		2624015	580057		284.00		
269774	12/15/2017	PRINTED	001412	Chalmette True Value		4,084.26	43	02/28/2018
	CNV-1254		2624015	580057		4,084.26		
269775	12/15/2017	PRINTED	000454	Chauvin Bros Tractor, Inc		1,045.51	43	02/28/2018
	CNV-323		2624015	580057		1,045.51		
269783	12/15/2017	PRINTED	000491	Dettwiller, Christian		7,142.31	43	02/28/2018
	CNV-334		2624015	580057		7,142.31		
269784	12/15/2017	PRINTED	000655	Discount Tire Service		635.00	43	02/28/2018
	CNV-471		2624015	580057		635.00		
269787	12/15/2017	PRINTED	000615	Doggett Machinery Service		588.24	43	02/28/2018
	CNV-459		2624015	580057		588.24		
269788	12/15/2017	PRINTED	000746	Duhon Machinery Co., Inc.		343.42	43	02/28/2018
	CNV-797		2624015	580057		343.42		
269803	12/15/2017	PRINTED	000548	Genuine Auto Parts		1,075.28	43	02/28/2018
	CNV-394		2624015	580057		1,075.28		
269806	12/15/2017	PRINTED	000883	Go 2 Hub, Llc		3,200.95	43	02/28/2018
	CNV-877		2624015	580057		3,200.95		
269819	12/15/2017	PRINTED	002107	KENWORTH OF SOUTH LOUISIA		893.28	43	02/28/2018
	CNV-2216		2624015	580057		893.28		
269823	12/15/2017	PRINTED	000729	Lombardo Industries, Llc		10,005.08	43	02/28/2018
	CNV-525		2624015	580057		10,005.08		
269831	12/15/2017	PRINTED	000527	Quality Sitework Material		12,578.72	43	02/28/2018
	CNV-370		2624015	580057		12,578.72		
269875	12/19/2017	PRINTED	002072	U.S. Department Of Treasu		260.16	43	02/28/2018
	CNV-2119		2624010	580057		260.16		
270017	01/05/2018	PRINTED	002125	ALL SERVICE MACHINE SHOP,		669.26	43	02/28/2018
	CNV-2230		2624015	580057		669.26		
270070	01/05/2018	PRINTED	009999	PETERSEN INDUSTRIES		145.15	43	02/28/2018
	CNV-5743		2624015	580057		145.15		
270108	01/09/2018	PRINTED	009999	DANA FERRER ALVAREZ & JEA		150.00	43	02/28/2018
	CNV-5746		2624010	580057		150.00		

FOR CASH ACCOUNT: 262 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270111	01/09/2018	PRINTED	009999	DANA FERRER ALVAREZ & JEA		450.00	43	02/28/2018
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	CNV-5747			2624010	580057		450.00	
270114	01/11/2018	PRINTED	002083	The Standard Insurance Co		784.88	43	02/28/2018
	CNV-2160			2624010	580057		304.48	
	CNV-2161			2624015	580057		470.55	
	CNV-2162			2624030	580057		9.85	
270117	01/16/2018	PRINTED	000426	Entergy		32.96	43	02/28/2018
	CNV-223			2624010	580057		32.96	
270128	01/16/2018	PRINTED	000335	Bywater Hardware Inc.		5.87	43	02/28/2018
	CNV-164			2624015	580057		5.87	
270131	01/16/2018	PRINTED	000454	Chauvin Bros Tractor, Inc		16,450.87	43	02/28/2018
	CNV-324			2624015	580057		16,450.87	
270132	01/16/2018	PRINTED	001035	Cox Communications, Inc.		1,099.10	43	02/28/2018
	CNV-1082			2624010	580057		280.49	
	CNV-1083			2624015	580057		655.01	
	CNV-1084			2624030	580057		163.60	
270135	01/16/2018	PRINTED	000426	Entergy		57.90	43	02/28/2018
	CNV-227			2624010	580057		57.90	
270140	01/16/2018	PRINTED	000546	Industrial Welding Supply		116.47	43	02/28/2018
	CNV-389			2624015	580057		116.47	
270141	01/16/2018	PRINTED	000692	Johnson Controls, Inc.		1,313.22	43	02/28/2018
	CNV-511			2624010	580057		656.61	
	CNV-512			2624015	580057		656.61	
270143	01/16/2018	PRINTED	002107	KENWORTH OF SOUTH LOUISIA		255.54	43	02/28/2018
	CNV-2217			2624015	580057		255.54	
270144	01/16/2018	PRINTED	000591	Kyocera Document Solution		275.44	43	02/28/2018
	CNV-438			2624010	580057		175.76	
	CNV-439			2624015	580057		99.68	
270146	01/16/2018	PRINTED	001486	Mc Services Holding, Llc.		26,959.36	43	02/28/2018
	CNV-1343			2624030	580057		26,959.36	
270151	01/16/2018	PRINTED	000704	Poydras Junction Hardware		203.96	43	02/28/2018
	CNV-518			2624015	580057		203.96	
270162	01/16/2018	PRINTED	001430	Take 5 Oil Change, Llc		136.97	43	02/28/2018
	CNV-1298			2624010	580057		136.97	
270163	01/16/2018	PRINTED	000844	The Sherwin-Williams Co.		1,199.00	43	02/28/2018

FOR CASH ACCOUNT: 262 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-856			2624015 580057	1,199.00			
270169	01/16/2018	PRINTED	001496	Unifirst Holdings, Inc.		1,358.24	43	02/28/2018
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-1353			2624015 580057	1,358.24			
270172	01/16/2018	PRINTED	001030	Verizon Wireless		1,010.33	43	02/28/2018
	CNV-1055			2624010 580057	510.01			
	CNV-1056			2624015 580057	449.07			
	CNV-1057			2624030 580057	51.25			
270181	01/19/2018	PRINTED	002097	AMERIFLEX		30.00	43	02/28/2018
	CNV-2203			2624010 580057	30.00			
270184	01/19/2018	PRINTED	002056	Eagle La Fcu		710.00	43	02/28/2018
	CNV-2105			2624010 580057	710.00			
270188	01/19/2018	PRINTED	002052	La Usa Fed Credit Union		576.04	43	02/28/2018
	CNV-2093			2624010 580057	576.04			
270189	01/19/2018	PRINTED	002027	Nationwide Retirement Sol		365.00	43	02/28/2018
	CNV-2044			2624010 580057	365.00			
270196	01/19/2018	PRINTED	002086	Support Enforement Ser.		152.00	43	02/28/2018
	CNV-2180			2624010 580057	152.00			
270197	01/19/2018	PRINTED	002072	U.S. Department Of Treasu		242.08	43	02/28/2018
	CNV-2121			2624010 580057	242.08			
270199	01/19/2018	PRINTED	002043	United Way		2.00	43	02/28/2018
	CNV-2066			2624010 580057	2.00			
270200	01/19/2018	PRINTED	002071	Us Department Of The Trea		260.16	43	02/28/2018
	CNV-2117			2624010 580057	260.16			
270210	01/22/2018	PRINTED	000426	Entergy		2,296.02	43	02/28/2018
	CNV-235			2624010 580057	34.22			
	CNV-236			2624015 580057	2,261.80			
270223	01/24/2018	PRINTED	001412	Chalmette True Value		64.76	43	02/28/2018
	CNV-1255			2624015 580057	64.76			
270225	01/24/2018	PRINTED	000454	Chauvin Bros Tractor, Inc		335.38	43	02/28/2018
	CNV-325			2624015 580057	335.38			
270232	01/24/2018	PRINTED	000883	Go 2 Hub, Llc		382.67	43	02/28/2018
	CNV-879			2624015 580057	382.67			
270235	01/24/2018	PRINTED	000546	Industrial Welding Supply		27,261.00	43	02/28/2018
	CNV-390			2624015 580057	27,261.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270257	01/24/2018	PRINTED	000737	Torrance, John		700.00	43	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-793		2624030	580057		700.00		
270259	01/24/2018	PRINTED	009999	CLARK EQUIPMENT COMPANY D		4,936.20	43	02/28/2018
	CNV-5752		2624015	580057		4,936.20		
270261	01/24/2018	PRINTED	000987	Eslava & Associates, Llc		5,552.00	43	02/28/2018
	CNV-1014		2624015	580057		3,323.00		
	CNV-1015		2624030	580057		2,229.00		
270263	01/24/2018	PRINTED	000952	R. J. Daigle & Sons Contr		4,431.18	43	02/28/2018
	CNV-987		2624015	580057		4,431.18		
270272	01/24/2018	PRINTED	000534	Federal Express		64.90	43	02/28/2018
	CNV-375		2624010	580057		64.90		
270278	01/24/2018	PRINTED	000426	Entergy		3,384.11	43	02/28/2018
	CNV-241		2624010	580057		2,638.74		
	CNV-242		2624015	580057		745.37		
270283	01/24/2018	PRINTED	000851	At&T		97.64	43	02/28/2018
	CNV-863		2624015	580057		97.64		
270285	01/25/2018	PRINTED	001035	Cox Communications, Inc.		1,483.89	43	02/28/2018
	CNV-1095		2624010	580057		663.22		
	CNV-1096		2624015	580057		655.86		
	CNV-1097		2624030	580057		164.81		
	89 CHECKS			CASH ACCOUNT TOTAL		5,324.29	169,260.24	

FOR CASH ACCOUNT: 263 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270128	01/16/2018	PRINTED	000335	Bywater Hardware Inc.		427.28	44	02/28/2018
270173	01/16/2018	PRINTED	000562	Graybar Electric Co., Inc		72,186.58	44	02/28/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-421		2634100	580057		72,186.58

270210	01/22/2018	PRINTED	000426	Entergy		52,457.11	44	02/28/2018
CNV-237				2634100	580057	52,457.11		
270231	01/24/2018	PRINTED	000548	Genuine Auto Parts		259.08	44	02/28/2018
CNV-395				2634100	580057	259.08		

4 CHECKS CASH ACCOUNT TOTAL .00 125,330.05

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269684	12/08/2017	PRINTED	002102	ENVIRONMENTAL INDUSTRIES		805.00	44	02/28/2018
269796	12/15/2017	PRINTED	002102	ENVIRONMENTAL INDUSTRIES		1,285.00	44	02/28/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-2211		2644200	580057		1,285.00

270114	01/11/2018	PRINTED	002083	The Standard Insurance Co		79.80	44	02/28/2018
	CNV-2163			2644200 580057	79.80			
270171	01/16/2018	PRINTED	000554	Vacuum Truck Sales & Serv		240,000.00	44	02/28/2018
	CNV-400			2644200 580057	240,000.00			
270184	01/19/2018	PRINTED	002056	Eagle La Fcu		67.00	44	02/28/2018
	CNV-2106			2644200 580057	67.00			
270188	01/19/2018	PRINTED	002052	La Usa Fed Credit Union		516.06	44	02/28/2018
	CNV-2094			2644200 580057	516.06			
270190	01/19/2018	PRINTED	002051	Pelican State Credit Unio		50.00	44	02/28/2018
	CNV-2084			2644200 580057	50.00			
270271	01/24/2018	PRINTED	000280	Courtesy Chrysler Dodge J		43,503.52	44	02/28/2018
	CNV-146			2644200 580057	43,503.52			

8 CHECKS CASH ACCOUNT TOTAL .00 286,306.38

FOR CASH ACCOUNT: 266 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269845	12/15/2017	PRINTED	000622	Thomson Reuters - West		285.94	45	02/28/2018
270141	01/16/2018	PRINTED	000692	Johnson Controls, Inc.		656.61	45	02/28/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-513		2666600	580057		656.61

270161	01/16/2018	PRINTED	001081	Staples Business Advantag		405.68	45	02/28/2018
	CNV-1121			2666600 580057	405.68			
270254	01/24/2018	PRINTED	001081	Staples Business Advantag		1,468.23	45	02/28/2018
	CNV-1124			2666600 580057	1,468.23			
270274	01/24/2018	PRINTED	009999	MARSHALL & SWIFT / BOECKH		644.20	45	02/28/2018
	CNV-5755			2666600 580057	644.20			

5 CHECKS CASH ACCOUNT TOTAL .00 3,460.66

FOR CASH ACCOUNT: 270 107004 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1515	02/18/2010	PRINTED	000436	Burk-Kleinpeter, Inc.	7,441.00			
1516	02/18/2010	PRINTED	000436	Burk-Kleinpeter, Inc.	4,464.60			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-257		2709003	580057		4,464.60

2398	11/15/2017	PRINTED	001501	Fucich Contracting, Inc.		209,182.40	26	02/28/2018
	CNV-1357			2709003 580057 6506	209,182.40			
2400	11/20/2017	PRINTED	000922	G.E.C., Inc.		.00	26	02/28/2018
	CNV-977			2709003 580057 6508	.00			
2402	11/20/2017	PRINTED	001801	Hard Rock Construction Co		17,042.80	26	02/28/2018
	CNV-1687			2709003 580057 6508	17,042.80			
2405	11/30/2017	PRINTED	000560	Lou-Con, Inc.		345,800.00	26	02/28/2018
	CNV-401			2709003 580057 6509	345,800.00			
2406	11/30/2017	PRINTED	001799	Meyer Engineers, Ltd		383,122.27	26	02/28/2018
	CNV-1670			2709003 580057 6509	383,122.27			
2407	11/30/2017	PRINTED	000560	Lou-Con, Inc.		14,761.59	26	02/28/2018
	CNV-402			2709003 580057 6509	14,761.59			
2408	11/30/2017	PRINTED	000908	The Beta Group Engineerin		2,941.60	26	02/28/2018
	CNV-894			2709003 580057 6509	2,941.60			
2410	12/15/2017	PRINTED	001226	Hunt, Guillot & Associate		40,130.00	26	02/28/2018
	CNV-1213			2709003 580057 6507	40,130.00			
2411	12/15/2017	PRINTED	001477	Industrial & Mechanical C		1,824.95	26	02/28/2018
	CNV-1336			2709003 580057 6503	1,824.95			
2412	12/15/2017	PRINTED	001821	Linfield, Hunter, & Juniu		3,099.84	26	02/28/2018
	CNV-1922			2709003 580057 6501	3,099.84			
2413	12/15/2017	PRINTED	001477	Industrial & Mechanical C		21,069.93	26	02/28/2018
	CNV-1337			2709003 580057 6503	21,069.93			
2419	12/21/2017	PRINTED	000908	The Beta Group Engineerin		5,381.95	67	03/31/2018
	CNV-895			2709003 580057 6509	5,381.95			
2429	01/24/2018	PRINTED	000363	Sealevel Construction, In		179,308.49	26	02/28/2018
	CNV-182			2709003 580057 6501	179,308.49			
2430	01/24/2018	PRINTED	000908	The Beta Group Engineerin		387.75	67	03/31/2018
	CNV-896			2709003 580057 6501	387.75			
2431	02/05/2018	PRINTED	002029	St. Bernard Parish Gov'T		782.05	26	02/28/2018
	59	1/31/18 HMGP PW415		2709003 581005 6506	782.05			
2432	02/05/2018	PRINTED	002029	St. Bernard Parish Gov'T		924.29	26	02/28/2018

FOR CASH ACCOUNT: 270 107004 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	70	1/31/18	HMGP PW343	2709003	581005	6501		924.29			
2433	02/05/2018	PRINTED	002029	St. Bernard Parish Gov'T					2,761.40	26	02/28/2018
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT				
	69	1/31/18	HMGP PW421	2709003	581005	6509	2,761.40				
2434	02/05/2018	PRINTED	002029	St. Bernard Parish Gov'T					33,010.72	26	02/28/2018
	71	1/31/18	HMGP PW418	2709003	581005		33,010.72				
2435	02/09/2018	PRINTED	000511	Bld Services Llc					524,658.52	26	02/28/2018
	354	14-Palmisano-REV		2709003	571001	6508	524,658.52				
2436	02/17/2018	PRINTED	000922	G.E.C., Inc.				370.00			
	664	410109-27		2709003	520002	6508	370.00				
2437	02/17/2018	PRINTED	001226	Hunt, Guillot & Associate					49,129.37	26	02/28/2018
	336	26431		2709003	520002	6506	7,122.12				
	342	26428		2709003	520002	6509	22,584.36				
	662	26322a		2709003	520002	6506	7,122.13				
	663	26325a		2709003	520002	6508	12,300.76				
2438	02/17/2018	PRINTED	001821	Linfield, Hunter, & Juniu					6,199.68	67	03/31/2018
	299	A23626G		2709003	520025	6501	3,099.84				
	665	A23542Ga		2709003	520002	6501	3,099.84				
2439	02/17/2018	PRINTED	000560	Lou-Con, Inc.					235,791.63	26	02/28/2018
	356	32845		2709003	571001	6509	235,791.63				
2440	02/17/2018	PRINTED	001799	Meyer Engineers, Ltd					3,555.19	67	03/31/2018
	348	17-Violet/Dravo		2709003	520002	6509	3,555.19				
2441	02/17/2018	PRINTED	000363	Sealevel Construction, In					141,031.19	26	02/28/2018
	358	16256-7		2709003	571001	6501	141,031.19				
2442	02/17/2018	PRINTED	000908	The Beta Group Engineerin					1,761.75	67	03/31/2018
	312	4670010818		2709003	520002	6501	444.00				
	316	4532010318		2709003	520002	6509	292.00				
	325	4501010318		2709003	520002	6509	1,025.75				
2443	02/17/2018	PRINTED	001226	Hunt, Guillot & Associate					22,584.35	26	02/28/2018
	666	26327a		2709003	520002	6509	22,584.35				
2444	02/23/2018	PRINTED	002029	St. Bernard Parish Gov'T					1,151.39	26	02/28/2018
	993	HMGP PW151C		2709003	501000		1,151.39				
2445	02/23/2018	PRINTED	002029	St. Bernard Parish Gov'T					1,177.26	26	02/28/2018
	1000	HMGP PW423		2709003	501000		1,177.26				
2446	02/23/2018	PRINTED	002029	St. Bernard Parish Gov'T					1,185.62	26	02/28/2018
	980	HMGP PW414		2709003	501000		1,185.62				

FOR CASH ACCOUNT: 270 107004 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2447	03/08/2018	PRINTED	001226	Hunt, Guillot & Associate		11,292.17	67	03/31/2018
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	2099	26534		2709003	571001	6509	11,292.17	
2448	03/08/2018	PRINTED	000560	Lou-Con, Inc.		255,825.50	67	03/31/2018
	361	32852		2709003	571001	6509	255,825.50	
2449	03/08/2018	PRINTED	001799	Meyer Engineers, Ltd		4,443.99	67	03/31/2018
	2075	18-VIOLET/DRAVOa		2709003	571001	6509	1,234.44	
	2079	18-VIOLET/DRAVOb		2709003	571001	6509	3,209.55	
2450	03/08/2018	PRINTED	000908	The Beta Group Engineerin		3,594.35	67	03/31/2018
	CNV-954	4532113017A		2709003	520002	6509	3,594.35	
2451	03/14/2018	PRINTED	000363	Sealevel Construction, In		195,274.29	67	03/31/2018
	2410	16256-8		2709003	571001	6501	195,274.29	
2452	03/14/2018	PRINTED	000908	The Beta Group Engineerin		563.10	67	03/31/2018
	2738	4532020218		2709003	571001	6509	563.10	
2453	03/29/2018	PRINTED	000436	Burk-Kleinpeter, Inc.	5,412.00			
	CNV-260	59936		2709003	520002	6509	5,412.00	
2454	03/29/2018	PRINTED	001226	Hunt, Guillot & Associate	11,292.17			
	3493	26666		2709003	571001	6509	11,292.17	
2455	04/05/2018	PRINTED	000560	Lou-Con, Inc.	176,097.22			
	3504	32865-17		2709003	571001	6509	176,097.22	
2456	04/05/2018	PRINTED	001799	Meyer Engineers, Ltd	2,666.40			
	3475	19b-Dravo		2709003	571001	6509	1,925.80	
	3486	19a-Dravo		2709003	571001	6509	740.60	
	42 CHECKS			CASH ACCOUNT TOTAL			207,743.39	2,720,751.38

FOR CASH ACCOUNT: 270 107006 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1127	11/20/2017	PRINTED	001226	Hunt, Guillot & Associate		6,943.58	27	02/28/2018
1128	11/30/2017	PRINTED	000736	Clerk Of Court - Randy S.		65.00	27	02/28/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-532		2709003	580057		65.00
1129 12/11/2017 PRINTED 001226 Hunt, Guillot & Associate					7,861.54 27 02/28/2018
CNV-1215		2709003	580057		7,861.54
1130 12/11/2017 PRINTED 000199 Orleans Shoring, Llc					28,491.25 27 02/28/2018
CNV-51		2709003	580057		28,491.25
1131 12/11/2017 PRINTED 000408 Southern Elevation & Shor					37,194.00 27 02/28/2018
CNV-204		2709003	580057		37,194.00
1132 01/04/2018 PRINTED 009999 HUGH AND BEVERLY PENTNEY					2,500.00 27 02/28/2018
CNV-4977		2709003	580057		2,500.00
1134 02/05/2018 PRINTED 002012 St. Bernard Parish Gov'T					2,187.16 27 02/28/2018
72	1/31/18 HMGP PW423	2709003	581005		2,187.16
1135 02/05/2018 PRINTED 001226 Hunt, Guillot & Associate					1,537.16 27 02/28/2018
112	26426	2709003	520040	6510	443.58
129	26427	2709003	520040	6510	1,093.58
1136 02/23/2018 PRINTED 001334 Acme House Raising, LLC					38,207.50 27 02/28/2018
733	2018-1117-1	2709003	520040	6510	38,207.50
1137 03/08/2018 PRINTED 001334 Acme House Raising, LLC					38,207.50 65 03/31/2018
2040	2018-1117-2	2709003	520040	6510	38,207.50
1139 03/08/2018 PRINTED 001226 Hunt, Guillot & Associate					1,093.59 65 03/31/2018
2041	26535	2709003	520040	6510	443.59
2042	26536	2709003	520040	6510	650.00
1140 03/27/2018 PRINTED 001334 Acme House Raising, LLC					38,207.50
3440	2018-1117-3	2709003	571001	6510	38,207.50

12 CHECKS CASH ACCOUNT TOTAL 38,207.50 164,288.28

FOR CASH ACCOUNT: 270 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270114	01/11/2018	PRINTED	002083	The Standard Insurance Co		115.19	46	02/28/2018
270189	01/19/2018	PRINTED	002027	Nationwide Retirement Sol		943.00	46	02/28/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-2045		2709003	580057		943.00

270254	01/24/2018	PRINTED	001081	Staples Business Advantag		78.40	46	02/28/2018
	CNV-1125			2709003	580057	78.40		

3 CHECKS CASH ACCOUNT TOTAL .00 1,136.59

FOR CASH ACCOUNT: 273 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
204662	10/13/2006	PRINTED	009999	PRECISION GEN. & EQUIP.	382.55			
		1 CHECKS		CASH ACCOUNT TOTAL	382.55	.00		

FOR CASH ACCOUNT: 273 109911 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1603	12/29/2016	PRINTED	000673	Atmos Energy Louisiana	28.16			
1677	08/25/2017	PRINTED	000976	Mikes Electrical Supply L	1,079.94			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-1007		2733600	580057		1,079.94

1702	12/01/2017	PRINTED	000624	A-1 Fire & Safety Inc		94.95	24	02/28/2018
	CNV-464			2733600 580057	94.95			
1703	12/01/2017	PRINTED	002116	RESPONSE MARKETING, INC.		2,544.00	24	02/28/2018
	CNV-2220			2733600 580057	2,544.00			
1704	12/01/2017	PRINTED	000836	St. Bernard Water & Sewer		36.39	24	02/28/2018
	CNV-855			2733600 580057	36.39			
1705	12/08/2017	PRINTED	001303	C & S Safety Systems Of L		1,110.00	24	02/28/2018
	CNV-1241			2733600 580057	1,110.00			
1706	12/08/2017	PRINTED	001035	Cox Communications, Inc.		59.63	24	02/28/2018
	CNV-1071			2733600 580057	59.63			
1707	12/08/2017	PRINTED	000426	Entergy		1,344.98	24	02/28/2018
	CNV-220			2733600 580057	1,344.98			
1708	12/11/2017	PRINTED	009999	LOUISIANA DEPARTMENT OF T		146.00	24	02/28/2018
	CNV-5173			2733600 580057	146.00			
1709	12/15/2017	PRINTED	000851	At&T		19,948.26	24	02/28/2018
	CNV-859			2733600 580057	19,948.26			
1710	12/15/2017	PRINTED	000218	Tomba Communications, Inc		1,575.00	24	02/28/2018
	CNV-54			2733600 580057	1,575.00			
1715	01/16/2018	PRINTED	001035	Cox Communications, Inc.		59.63	24	02/28/2018
	CNV-1072			2733600 580057	59.63			
1716	01/16/2018	PRINTED	000426	Entergy		1,268.11	24	02/28/2018
	CNV-221			2733600 580057	1,268.11			
1717	01/16/2018	PRINTED	000862	Language Line Services, I		95.02	24	02/28/2018
	CNV-866			2733600 580057	95.02			
1718	01/16/2018	PRINTED	001030	Verizon Wireless		166.56	24	02/28/2018
	CNV-1038			2733600 580057	166.56			
1719	01/24/2018	PRINTED	000673	Atmos Energy Louisiana		24.97	24	02/28/2018
	CNV-484			2733600 580057	24.97			
1720	01/24/2018	PRINTED	000851	At&T		7,114.63	24	02/28/2018
	CNV-860			2733600 580057	7,114.63			
1721	01/25/2018	PRINTED	000851	At&T		12,832.75	24	02/28/2018

FOR CASH ACCOUNT: 273 109911 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-861			2733600 580057	12,832.75			
1722	01/25/2018	PRINTED	001035	Cox Communications, Inc.		60.31	24	02/28/2018
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-1073			2733600 580057	60.31			
1723	02/01/2018	MANUAL	000851	At&T		2,497.75	24	02/28/2018
	1124	504M88-6512 1/23/18		2733600 540005	2,497.75			
1724	02/01/2018	MANUAL	000836	St. Bernard Water & Sewer		36.39	24	02/28/2018
	1125	0314330-01 1/19/18		2733600 540000	36.39			
	21 CHECKS			CASH ACCOUNT TOTAL	1,108.10	51,015.33		

FOR CASH ACCOUNT: 277 104100 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
338572	09/25/2009	PRINTED	009999	CYNTHIA M. STONE	411.65			
340852	12/18/2009	PRINTED	009999	KRISTY G. NUNEZ	125.39			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-5784		2775130	580057		125.39

350357	12/21/2017	PRINTED	009999	LUTHER JACKSON JR.		1,227.95	30	02/28/2018
	CNV-5900			2775130	501000	1,227.95		
350406	01/19/2018	PRINTED	009999	TAYLOR M. ANGLIN		465.80	30	02/28/2018
	CNV-5915			2775130	580057	465.80		

4 CHECKS CASH ACCOUNT TOTAL 537.04 1,693.75

FOR CASH ACCOUNT: 277 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106579	07/01/2003	PRINTED	009999	TATE, TAMEKA	5.00			
107386	08/01/2003	PRINTED	009999	KALEEMULLAH, SHALLAH	325.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-4941		2775120	580057		325.00

108262	09/02/2003	PRINTED	009999	KIRCHEM III, GEORGE L.	64.00			
	CNV-4949			2775120 580057	64.00			
108379	09/02/2003	PRINTED	009999	TATE, TAMEKA	5.00			
	CNV-4950			2775120 580057	5.00			
109049	10/01/2003	PRINTED	009999	LEBLANC, E. J.	65.00			
	CNV-4951			2775120 580057	65.00			
109178	10/01/2003	PRINTED	009999	MARTIN, TERRY	55.00			
	CNV-4952			2775120 580057	55.00			
109185	10/01/2003	PRINTED	009999	BROCK, ALICIA	42.00			
	CNV-4953			2775120 580057	42.00			
109940	10/29/2003	PRINTED	009999	CLOMBURG, HEIDI	6.00			
	CNV-4956			2775120 580057	6.00			
110130	11/03/2003	PRINTED	009999	TATE, TAMEKA	5.00			
	CNV-4957			2775120 580057	5.00			
111026	12/01/2003	PRINTED	009999	MILLER, LAKISHA	6.00			
	CNV-4966			2775120 580057	6.00			
111915	01/02/2004	PRINTED	009999	AUGUST, SHARLENE	10.00			
	CNV-4971			2775120 580057	10.00			
111946	01/02/2004	PRINTED	009999	MILLER, LAKISHA	6.00			
	CNV-4972			2775120 580057	6.00			
112645	02/02/2004	PRINTED	009999	AUGUST, SHARLENE	10.00			
	CNV-4974			2775120 580057	10.00			
112677	02/02/2004	PRINTED	009999	MILLER, LAKISHA	6.00			
	CNV-4975			2775120 580057	6.00			
112751	02/02/2004	PRINTED	009999	VITALE, DAWN M.	14.00			
	CNV-4976			2775120 580057	14.00			
113516	03/01/2004	PRINTED	009999	MILLER, LAKISHA	6.00			
	CNV-4978			2775120 580057	6.00			
113592	03/01/2004	PRINTED	009999	TATE, TAMEKA	5.00			
	CNV-4979			2775120 580057	5.00			
113607	03/01/2004	PRINTED	009999	STEIN, DEBORRAH	9.00			

FOR CASH ACCOUNT: 277 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-4980		2775120	580057		9.00				
114513	04/01/2004	PRINTED	009999	LEE, CHANEL							25.00			
					CNV-4982		2775120	580057		25.00				
114531	04/01/2004	PRINTED	009999	TATE, TAMEKA							5.00			
					CNV-4983		2775120	580057		5.00				
115897	05/03/2004	PRINTED	009999	VILLANI, DONA							6.00			
					CNV-4994		2775120	580057		6.00				
116606	06/01/2004	PRINTED	009999	MILLER, LAKISHA							6.00			
					CNV-4996		2775120	580057		6.00				
117540	07/01/2004	PRINTED	009999	CLOMBURG, HEIDI							6.00			
					CNV-5002		2775120	580057		6.00				
117542	07/01/2004	PRINTED	009999	MILLER, LAKISHA							6.00			
					CNV-5003		2775120	580057		6.00				
117646	07/01/2004	PRINTED	009999	BROCK, ALICIA							4.00			
					CNV-5004		2775120	580057		4.00				
118574	08/02/2004	PRINTED	009999	BROCK, ALICIA							4.00			
					CNV-5005		2775120	580057		4.00				
120365	10/01/2004	PRINTED	009999	MOSELY, DANICIA							8.00			
					CNV-5009		2775120	580057		8.00				
121224	11/01/2004	PRINTED	009999	*** NOT FOUND							421.00			
					CNV-5012		2775120	580057		421.00				
123953	02/01/2005	PRINTED	009999	HICKEY, PAUL							347.00			
					CNV-5018		2775120	580057		347.00				
124029	02/01/2005	PRINTED	009999	ROSS, JOYCE							2.00			
					CNV-5019		2775120	580057		2.00				
124079	02/01/2005	PRINTED	009999	PEREZ, SHANNON G.							3.00			
					CNV-5020		2775120	580057		3.00				
124818	03/01/2005	PRINTED	009999	COMMUNITY REVITALIZATION							298.00			
					CNV-5027		2775120	580057		298.00				
124885	03/01/2005	PRINTED	009999	*** NOT FOUND							354.00			
					CNV-5028		2775120	580057		354.00				
129571	07/27/2005	PRINTED	009999	SCHNELL, JANE							300.00			
					CNV-5045		2775120	580057		300.00				

FOR CASH ACCOUNT: 277 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129628	08/01/2005	PRINTED	009999	*** NOT FOUND	548.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5047		2775120	580057		548.00		
129739	08/01/2005	PRINTED	009999	PEREZ, SHANNON G.	3.00			
	CNV-5048		2775120	580057		3.00		
129752	08/01/2005	PRINTED	009999	ROBINSON, YVONNE	384.00			
	CNV-5049		2775120	580057		384.00		
130407	08/24/2005	PRINTED	009999	ZAYED, EMAD D/B/A AQUARIU	300.00			
	CNV-5067		2775120	580057		300.00		
210931	03/03/2008	PRINTED	001575	Ahg Solutions, Llc	479.00			
	CNV-1432		2775120	580057		479.00		
211838	05/05/2008	PRINTED	001575	Ahg Solutions, Llc	479.00			
	CNV-1433		2775120	580057		479.00		
213841	08/29/2008	PRINTED	009999	WILLIAMS, NIKITA	34.82			
	CNV-5241		2775120	580057		34.82		
216127	02/03/2009	PRINTED	009999	*** NOT FOUND	460.00			
	CNV-5267		2775120	580057		460.00		
218239	05/28/2009	PRINTED	009999	ARMOUR, TRACY V	30.00			
	CNV-5284		2775120	580057		30.00		
218241	05/28/2009	PRINTED	001653	Atreus 9104 06 Llc	740.00			
	CNV-1508		2775120	580057		740.00		
218267	05/28/2009	PRINTED	001614	City Of Denham Springs	474.82			
	CNV-1468		2775120	580057		474.82		
218318	05/28/2009	PRINTED	001652	Landry, Decker	374.00			
	CNV-1507		2775120	580057		374.00		
219122	07/01/2009	PRINTED	009999	VEAL, LATASHA	52.00			
	CNV-5287		2775120	580057		52.00		
219814	08/03/2009	PRINTED	009999	VEAL, LATASHA	52.00			
	CNV-5288		2775120	580057		52.00		
220499	09/01/2009	PRINTED	001621	Vaughn Jr, Admiral	651.00			
	CNV-1475		2775120	580057		651.00		
220500	09/01/2009	PRINTED	009999	VEAL, LATASHA	52.00			
	CNV-5290		2775120	580057		52.00		
221124	10/01/2009	PRINTED	009999	VEAL, LATASHA	52.00			
	CNV-5291		2775120	580057		52.00		

FOR CASH ACCOUNT: 277 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
221690	11/02/2009	PRINTED	009999	GREEN, LYNETTE A	4.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5298		2775120	580057		4.00		
222295	12/01/2009	PRINTED	001575	Ahg Solutions, Llc	1,991.00			
	CNV-1434		2775120	580057		1,991.00		
222364	12/01/2009	PRINTED	001764	Ciuffi, Adam	489.00			
	CNV-1646		2775120	580057		489.00		
222432	12/01/2009	PRINTED	009999	GREEN, LYNETTE A	4.00			
	CNV-5301		2775120	580057		4.00		
222453	12/01/2009	PRINTED	009999	HOOPER, AVRIANA	69.00			
	CNV-5302		2775120	580057		69.00		
223694	02/01/2010	PRINTED	009999	CRITNEY, NYEISHA M	2.00			
	CNV-5305		2775120	580057		2.00		
223925	02/01/2010	PRINTED	009999	TO THE SUCCESSON OF HERBE	980.00			
	CNV-5306		2775120	580057		980.00		
224722	03/02/2010	PRINTED	009999	PERKINS, TREMAIN C	74.00			
	CNV-5308		2775120	580057		74.00		
224830	03/02/2010	PRINTED	009999	WEIDENBACHER, MARY T.	12.00			
	CNV-5309		2775120	580057		12.00		
225008	03/23/2010	PRINTED	900221	Doescher, Carl	1,700.00			
	CNV-2482		2775120	580057		1,700.00		
225454	04/01/2010	PRINTED	009999	HILL, LAKENDRA	1.00			
	CNV-5311		2775120	580057		1.00		
226373	04/30/2010	PRINTED	009999	HILL, LAKENDRA	1.00			
	CNV-5321		2775120	580057		1.00		
226419	04/30/2010	PRINTED	009999	LEWIS, SHAWNA	17.00			
	CNV-5322		2775120	580057		17.00		
227076	05/28/2010	PRINTED	000835	St. Bernard Voice	312.91			
	CNV-832		2775120	580057		312.91		
227288	06/01/2010	PRINTED	009999	HILL, LAKENDRA	1.00			
	CNV-5325		2775120	580057		1.00		
227296	06/01/2010	PRINTED	009999	HOOPER, AVRIANA	40.00			
	CNV-5326		2775120	580057		40.00		
227337	06/01/2010	PRINTED	009999	LEWIS, SHAWNA	17.00			

FOR CASH ACCOUNT: 277 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-5327		2775120	580057		17.00				
228073	07/01/2010	PRINTED	009999	HILL, LAKENDRA							1.00			
					CNV-5328		2775120	580057		1.00				
228094	07/01/2010	PRINTED	009999	Jessica Fayard							16.00			
					CNV-5329		2775120	580057		16.00				
228866	07/29/2010	PRINTED	009999	CHIANELLI, GRACE							5.00			
					CNV-5330		2775120	580057		5.00				
228920	07/29/2010	PRINTED	900260	First Nbc							508.00			
					CNV-2507		2775120	580057		508.00				
228960	07/29/2010	PRINTED	009999	HILL, LAKENDRA							1.00			
					CNV-5331		2775120	580057		1.00				
229007	07/29/2010	PRINTED	009999	LEBLANC, ROCHELLE							3.00			
					CNV-5332		2775120	580057		3.00				
229186	07/29/2010	PRINTED	001553	Webber, Billy							671.00			
					CNV-1400		2775120	580057		671.00				
229826	08/30/2010	PRINTED	009999	BOHANNAN, JERRY							597.00			
					CNV-5334		2775120	580057		597.00				
229899	08/30/2010	PRINTED	009999	DUPLESSIS, KEYOKA							2.00			
					CNV-5335		2775120	580057		2.00				
229960	08/30/2010	PRINTED	009999	HILL, LAKENDRA							1.00			
					CNV-5336		2775120	580057		1.00				
230007	08/30/2010	PRINTED	009999	LEBLANC, ROCHELLE							3.00			
					CNV-5337		2775120	580057		3.00				
230009	08/30/2010	PRINTED	009999	LEE, TARIONA							70.00			
					CNV-5338		2775120	580057		70.00				
230192	08/30/2010	PRINTED	009999	WAGNER, TIFFANY							8.00			
					CNV-5339		2775120	580057		8.00				
230200	08/30/2010	PRINTED	009999	WEARY, PRISCILLA A.							49.00			
					CNV-5340		2775120	580057		49.00				
230620	09/30/2010	PRINTED	009999	JOHN JAY BEAUTY COLLEGE							2,000.00			
					CNV-5341		2775120	580057		2,000.00				
230678	09/30/2010	PRINTED	009999	BOHANNAN, JERRY							597.00			
					CNV-5342		2775120	580057		597.00				

FOR CASH ACCOUNT: 277 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
230811	09/30/2010	PRINTED	009999	HILL, DAVON	170.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5343		2775120	580057		170.00		
230812	09/30/2010	PRINTED	009999	HILL, LAKENDRA	1.00			
	CNV-5344		2775120	580057		1.00		
230860	09/30/2010	PRINTED	009999	LEBLANC, ROCHELLE	6.00			
	CNV-5345		2775120	580057		6.00		
230929	09/30/2010	PRINTED	900185	Payne, Suzanne	701.00			
	CNV-2446		2775120	580057		701.00		
231061	09/30/2010	PRINTED	009999	WEARY, PRISCILLA A.	49.00			
	CNV-5346		2775120	580057		49.00		
231739	11/01/2010	PRINTED	009999	BOHANNAN, JERRY	597.00			
	CNV-5350		2775120	580057		597.00		
231882	11/01/2010	PRINTED	009999	HILL, LAKENDRA	1.00			
	CNV-5351		2775120	580057		1.00		
231930	11/01/2010	PRINTED	009999	LEBLANC, ROCHELLE	6.00			
	CNV-5352		2775120	580057		6.00		
232004	11/01/2010	PRINTED	900185	Payne, Suzanne	701.00			
	CNV-2447		2775120	580057		701.00		
232137	11/01/2010	PRINTED	009999	WEARY, PRISCILLA A.	49.00			
	CNV-5353		2775120	580057		49.00		
232746	12/02/2010	PRINTED	001167	Cantrell, Bradley	1,905.00			
	CNV-1181		2775120	580057		1,905.00		
232862	12/02/2010	PRINTED	009999	HILL, LAKENDRA	1.00			
	CNV-5355		2775120	580057		1.00		
232915	12/02/2010	PRINTED	009999	LEBLANC, ROCHELLE	6.00			
	CNV-5356		2775120	580057		6.00		
233122	12/02/2010	PRINTED	009999	WATERHOUSE, CHARA	17.00			
	CNV-5357		2775120	580057		17.00		
233530	12/20/2010	PRINTED	009999	BARTHOLMEW, ALFRED	42.00			
	CNV-5359		2775120	580057		42.00		
233681	12/20/2010	PRINTED	009999	HILL, LAKENDRA	1.00			
	CNV-5360		2775120	580057		1.00		
233734	12/20/2010	PRINTED	009999	LEBLANC, ROCHELLE	6.00			
	CNV-5361		2775120	580057		6.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
234173	01/14/2011	PRINTED	009999	CHIANELLI, GRACE	10.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	CNV-5362		2775120	580057	10.00			
234461	01/31/2011	PRINTED	009999	DENNIS, NYKESHIE R.	12.00			
	CNV-5363		2775120	580057	12.00			
234517	01/31/2011	PRINTED	009999	GONZALES, NICASIA R.	30.00			
	CNV-5364		2775120	580057	30.00			
234544	01/31/2011	PRINTED	009999	HILL, LAKENDRA	1.00			
	CNV-5365		2775120	580057	1.00			
234568	01/31/2011	PRINTED	009999	Jessica Fayard	16.00			
	CNV-5366		2775120	580057	16.00			
234598	01/31/2011	PRINTED	009999	LEBLANC, ROCHELLE	6.00			
	CNV-5367		2775120	580057	6.00			
234631	01/31/2011	PRINTED	009999	MCGEE, EGELLA R.	18.00			
	CNV-5368		2775120	580057	18.00			
235492	02/28/2011	PRINTED	009999	CASCIO, STEPHANIE	42.00			
	CNV-5376		2775120	580057	42.00			
235599	02/28/2011	PRINTED	009999	HILL, LAKENDRA	1.00			
	CNV-5377		2775120	580057	1.00			
235665	02/28/2011	PRINTED	009999	MACHADO, BELKIS	2.00			
	CNV-5378		2775120	580057	2.00			
235666	02/28/2011	PRINTED	009999	MACK, TIONA	2.00			
	CNV-5379		2775120	580057	2.00			
236758	04/01/2011	PRINTED	009999	MACK, TIONA	2.00			
	CNV-5383		2775120	580057	2.00			
236802	04/01/2011	PRINTED	009999	RUCKER, SHANTELL M.	7.00			
	CNV-5384		2775120	580057	7.00			
238676	07/21/2011	PRINTED	009999	BAILEY, ANICIA D.	2.00			
	CNV-5398		2775120	580057	2.00			
238732	07/21/2011	PRINTED	009999	TAYLOR, GENIA M.	5.00			
	CNV-5399		2775120	580057	5.00			
270114	01/11/2018	PRINTED	002083	The Standard Insurance Co		281.64	46	02/28/2018
	CNV-2164		2775120	580057	281.64			
270132	01/16/2018	PRINTED	001035	Cox Communications, Inc.		368.31	46	02/28/2018

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-1085			2775120 580057	368.31			
270172	01/16/2018	PRINTED	001030	Verizon Wireless		159.15	46	02/28/2018
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-1058			2775113 580057	33.03			
	CNV-1059			2775120 580057	126.12			
270184	01/19/2018	PRINTED	002056	Eagle La Fcu		75.00	46	02/28/2018
	CNV-2107			2775130 580057	75.00			
270199	01/19/2018	PRINTED	002043	United Way		1.00	46	02/28/2018
	CNV-2067			2775130 580057	1.00			
270272	01/24/2018	PRINTED	000534	Federal Express		86.44	46	02/28/2018
	CNV-376			2775130 580057	86.44			
270285	01/25/2018	PRINTED	001035	Cox Communications, Inc.		368.86	46	02/28/2018
	CNV-1098			2775120 580057	368.86			
	123 CHECKS			CASH ACCOUNT TOTAL	22,266.55	1,340.40		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1538	02/28/2014	PRINTED	000874	Community Action Associat	300.00			
1619	03/24/2015	PRINTED	000177	Louisiana Housing Corpora	700.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-37		2775113	580057		700.00

1701	12/16/2015	PRINTED	000874	Community Action Associat	950.00			
	CNV-870			2775113 580057	950.00			
1765	08/30/2016	PRINTED	000548	Genuine Auto Parts	195.64			
	CNV-391			2775113 580057	195.64			
1885	06/13/2017	PRINTED	000815	Acap Of Louisiana	160.00			
	CNV-820			2775113 580057	160.00			
1900	08/03/2017	PRINTED	000993	Walmart	7,393.52			
	CNV-1018			2775113 580057	7,393.52			
1936	11/09/2017	PRINTED	000177	Louisiana Housing Corpora	600.00			
	CNV-36			2775113 580057	600.00			
1941	12/01/2017	PRINTED	000673	Atmos Energy Louisiana	129.75			
	CNV-480			2775113 580057	129.75			
1942	12/01/2017	PRINTED	001261	Ricoh Usa, Inc	68.71			
	CNV-1227			2775113 580057	68.71			
1943	12/08/2017	PRINTED	000426	Entergy	986.38			
	CNV-207			2775113 580057	986.38			
1944	12/08/2017	PRINTED	009999	MORPHO USA / MORPHOTRUST	125.00			
	CNV-2759			2775113 580057	125.00			
1945	12/08/2017	PRINTED	000836	St. Bernard Water & Sewer	239.63			
	CNV-852			2775113 580057	239.63			
1946	12/11/2017	PRINTED	900368	Coventry Court, Llc	990.00			
	CNV-2591			2775113 580057	990.00			
1947	12/15/2017	PRINTED	001846	Shred-It New Orleans	23.28			
	CNV-1950			2775113 580057	23.28			
1948	12/15/2017	PRINTED	000316	Superior Van & Mobililty	50.00			
	CNV-153			2775113 580057	50.00			
1949	12/15/2017	PRINTED	000782	Winn Dixie Stores, Inc.	3,000.00			
	CNV-810			2775113 580057	3,000.00			
1950	12/15/2017	PRINTED	002100	CCL PROPERTIES OF NEW ORL	596.00			
	CNV-2206			2775113 580057	596.00			
1951	12/15/2017	PRINTED	000426	Entergy	1,645.43			

FOR CASH ACCOUNT: 277 109055 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-208			2775113 580057	1,645.43			
1952	12/15/2017	PRINTED	000836	St. Bernard Water & Sewer	489.63			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-853			2775113 580057	489.63			
1956	01/19/2018	PRINTED	000426	Entergy	646.20			
	CNV-209			2775113 580057	646.20			
1957	01/19/2018	PRINTED	001261	Ricoh Usa, Inc	177.87			
	CNV-1228			2775113 580057	177.87			
1959	01/19/2018	PRINTED	001533	Walsh Sr, Darrel	448.05			
	CNV-1381			2775113 580057	448.05			
1960	01/25/2018	PRINTED	000836	St. Bernard Water & Sewer	465.76			
	CNV-854			2775113 580057	465.76			
1961	01/25/2018	PRINTED	001081	Staples Business Advantag	76.49			
	CNV-1116			2775113 580057	76.49			
1962	02/15/2018	PRINTED	900304	Lahasky Real Estate, Llc	600.00			
	578	PO1800153		2775113 587013	600.00			
1963	02/16/2018	PRINTED	000831	St. Bernard Auto Glass	258.00			
	641	1800152		2775113 530004	258.00			
1964	02/16/2018	PRINTED	000836	St. Bernard Water & Sewer	250.00			
	642	1800154		2775113 587010	250.00			
1965	03/02/2018	PRINTED	000426	Entergy	142.32			
	2051	2051		2775113 587014	142.32			
1966	03/02/2018	PRINTED	900250	Hodorov, Jonathan	620.00			
	2070	2070		2775113 587013	620.00			
1967	03/02/2018	PRINTED	900061	Holly Investments, Llc	425.00			
	2071	2071		2775113 587013	425.00			
1968	03/02/2018	PRINTED	900165	Perino Iii, Joseph	912.00			
	2069	2069		2775113 587013	912.00			
1969	03/02/2018	PRINTED	000836	St. Bernard Water & Sewer	607.09			
	2072	2072		2775113 587010	250.00			
	2073	2073		2775113 587010	107.09			
	2074	2074		2775113 587010	250.00			
1970	03/08/2018	PRINTED	001389	F & M Automotive Services	85.00			
	2371	2371		2775113 580009	85.00			
1971	03/21/2018	PRINTED	000673	Atmos Energy Louisiana	412.94			

FOR CASH ACCOUNT: 277 109055 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3140	3140		2775113 587015	412.94			
1972	03/21/2018	PRINTED	000426	Entergy	1,209.91			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	3143	3143		2775113 587014	331.21			
	3177	3177		2775113 587014	308.13			
	3178	3178		2775113 587014	218.67			
	3180	3180		2775113 587014	171.81			
	3209	3209		2775113 587014	180.09			
1973	03/21/2018	PRINTED	000836	St. Bernard Water & Sewer	329.03			
	3138	3138		2775113 587010	79.03			
	3139	3139		2775113 587010	250.00			
1974	03/23/2018	PRINTED	001081	Staples Business Advantag	938.63			
	3385	8041400845B		2775113 541007	444.73			
	3387	8041494835B		2775113 541007	60.89			
	3388	8042285811B		2775113 541007	323.60			
	3389	8047353533B		2775113 541007	49.15			
	3390	8047465083		2775113 541007	60.26			
1975	04/03/2018	PRINTED	900477	Troy & Kerrie Properties	950.00			
	4700	4700		2775113 587013	950.00			
1976	04/10/2018	PRINTED	002248	ABEK INC. / ENGEL & VOLKE	800.00			
	5205	5205		2775113 587013	800.00			
1977	04/10/2018	PRINTED	900507	BOHANNAN, JERRY	850.00			
	5223	5223		2775113 587013	850.00			
1978	04/10/2018	PRINTED	900250	Hodorov, Jonathan	1,187.00			
	5156	5156		2775113 587013	1,187.00			
1979	04/10/2018	PRINTED	900061	Holly Investments, Llc	1,042.00			
	5203	5203		2775113 587013	1,042.00			
1980	04/12/2018	PRINTED	001744	Dison Sr, Ernest W	600.00			
	5404	5404		2775113 587013	600.00			
1981	04/12/2018	PRINTED	000836	St. Bernard Water & Sewer	1,141.77			
	5392	5392		2775113 587010	79.86			
	5393	5393		2775113 587010	250.00			
	5397	5397		2775113 587010	220.00			
	5399	5399		2775113 587010	132.54			
	5402	5402		2775113 587010	250.00			
	5413	5413		2775113 587010	209.37			
	44 CHECKS			CASH ACCOUNT TOTAL	33,818.03	.00		

FOR CASH ACCOUNT: 277 109060 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1382	05/02/2011	PRINTED	009999	Jessica Fayard	16.00			
1429	05/02/2011	PRINTED	009999	MACK, TIONA	2.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-2735		2775120	580057		2.00

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2111	06/17/2011	PRINTED	001723	Sanchez, Glen J	742.00			
	CNV-1595			2775120 580057	742.00			
2610	08/02/2011	PRINTED	009999	BENFIGLIO, DENISE	4.00			
	CNV-2782			2775120 580057	4.00			
2916	08/02/2011	PRINTED	009999	SHANEYFELT, SHALANE A.	5.00			
	CNV-2795			2775120 580057	5.00			
3092	09/01/2011	PRINTED	009999	CAMPBELL, LYDIA J.	16.00			
	CNV-2811			2775120 580057	16.00			
3389	09/01/2011	PRINTED	009999	SHANEYFELT, SHALANE A.	5.00			
	CNV-2827			2775120 580057	5.00			
4446	12/01/2011	PRINTED	009999	BROWN, COREY	5.00			
	CNV-2877			2775120 580057	5.00			
4455	12/01/2011	PRINTED	009999	CAMPBELL, LYDIA J.	16.00			
	CNV-2878			2775120 580057	16.00			
4580	12/01/2011	PRINTED	900318	J And A Ventures, Llc	976.00			
	CNV-2556			2775120 580057	976.00			
4658	12/01/2011	PRINTED	900125	Mumphrey, Claude	440.00			
	CNV-2409			2775120 580057	440.00			
5332	02/01/2012	PRINTED	009999	GABRIEL, CLAUDETTE L.	30.00			
	CNV-2917			2775120 580057	30.00			
5603	02/15/2012	PRINTED	009999	TROSCLAIR, SACANDRA	4.00			
	CNV-2933			2775120 580057	4.00			
6154	04/01/2012	PRINTED	009999	FULCO, JR ERNEST	3.00			
	CNV-2953			2775120 580057	3.00			
7481	07/01/2012	PRINTED	900238	Lm Generation Llc	253.00			
	CNV-2491			2775120 580057	253.00			
8355	09/06/2012	PRINTED	009999	PARKER, BRODERIKA	2.00			
	CNV-3056			2775120 580057	2.00			
8661	10/01/2012	PRINTED	900128	Hammers, Joycelyn	1,000.00			
	CNV-2411			2775120 580057	1,000.00			
8763	10/01/2012	PRINTED	009999	PARKER, BRODERIKA	2.00			

FOR CASH ACCOUNT: 277 109060 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-3076			2775120 580057	2.00			
8883	10/01/2012	PRINTED	009999	WILLIAMS, RAVEN	2.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-3091			2775120 580057	2.00			
9297	11/01/2012	PRINTED	009999	WILLIAMS, RAVEN	2.00			
	CNV-3112			2775120 580057	2.00			
9516	12/01/2012	PRINTED	900273	Huff, Michael J.	212.00			
	CNV-2517			2775120 580057	212.00			
9595	12/01/2012	PRINTED	009999	ODINET, KELLIE	5.00			
	CNV-3116			2775120 580057	5.00			
9691	12/01/2012	PRINTED	009999	TROSCLAIR, SACANDRA	2.00			
	CNV-3122			2775120 580057	2.00			
9761	01/03/2013	PRINTED	009999	AISOLA, ADRIENNE	20.00			
	CNV-3124			2775120 580057	20.00			
10016	01/03/2013	PRINTED	009999	ODINET, KELLIE	5.00			
	CNV-3132			2775120 580057	5.00			
10148	01/03/2013	PRINTED	900425	Wolfe, Thomas	726.00			
	CNV-2644			2775120 580057	726.00			
10213	02/01/2013	PRINTED	001672	Bob & Audrey Barback Livi	1,085.00			
	CNV-1530			2775120 580057	1,085.00			
10276	02/01/2013	PRINTED	009999	DUPLESSIS, KENDALL	120.00			
	CNV-3140			2775120 580057	120.00			
10996	04/01/2013	PRINTED	900157	Alexander, Patricia	1,275.00			
	CNV-2431			2775120 580057	1,275.00			
11057	04/01/2013	PRINTED	900348	Diaz, Alan	470.00			
	CNV-2575			2775120 580057	470.00			
11223	04/01/2013	PRINTED	001600	Samad, Asmathunnisa Baber	532.00			
	CNV-1454			2775120 580057	532.00			
11296	04/04/2013	PRINTED	001606	Poche Jr, Robbie	125.00			
	CNV-1460			2775120 580057	125.00			
11668	05/01/2013	PRINTED	009999	ODINET, KELLIE	5.00			
	CNV-3205			2775120 580057	5.00			
11678	05/01/2013	PRINTED	001606	Poche Jr, Robbie	125.00			
	CNV-1461			2775120 580057	125.00			

FOR CASH ACCOUNT: 277 109060 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11736	05/01/2013	PRINTED	009999	SMITH, JOZESLYN M.	71.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3207		2775120	580057		71.00		
12117	06/01/2013	PRINTED	001713	Gioe, Liboria	695.00			
	CNV-1583		2775120	580057		695.00		
12159	06/01/2013	PRINTED	001606	Poche Jr, Robbie	125.00			
	CNV-1462		2775120	580057		125.00		
12194	06/01/2013	PRINTED	001756	Tommaseo, Rocky	900.00			
	CNV-1639		2775120	580057		900.00		
12368	07/01/2013	PRINTED	900263	Fleetwood, Dustin M.	800.00			
	CNV-2508		2775120	580057		800.00		
12811	08/01/2013	PRINTED	001175	Hansen, Kathleen	461.00			
	CNV-1194		2775120	580057		461.00		
12829	08/01/2013	PRINTED	900197	Inter-Urban Corp	636.00			
	CNV-2459		2775120	580057		636.00		
13441	08/28/2013	PRINTED	009999	WILLIAMS, RAVEN	2.00			
	CNV-5172		2775120	580057		2.00		
13910	11/01/2013	PRINTED	001610	Ahmed, Naveedunnisa	492.00			
	CNV-1463		2775120	580057		492.00		
15299	02/01/2014	PRINTED	001738	Barrecca, Shirley	134.00			
	CNV-1611		2775120	580057		134.00		
15725	03/01/2014	PRINTED	001738	Barrecca, Shirley	134.00			
	CNV-1612		2775120	580057		134.00		
15872	03/01/2014	PRINTED	001187	Housing Authority Of N.O.	3,133.99			
	CNV-1207		2775120	580057		3,133.99		
16153	04/01/2014	PRINTED	001738	Barrecca, Shirley	134.00			
	CNV-1613		2775120	580057		134.00		
16271	04/01/2014	PRINTED	900229	Gomez Jr., Albert A.	799.00			
	CNV-2490		2775120	580057		799.00		
16577	05/01/2014	PRINTED	001738	Barrecca, Shirley	134.00			
	CNV-1614		2775120	580057		134.00		
16629	05/01/2014	PRINTED	900368	Coventry Court, Llc	2,227.00			
	CNV-2594		2775120	580057		2,227.00		
17001	06/02/2014	PRINTED	001738	Barrecca, Shirley	134.00			
	CNV-1615		2775120	580057		134.00		

FOR CASH ACCOUNT: 277 109060 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17431	07/01/2014	PRINTED	001738	Barrecca, Shirley	134.00			
DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT		
CNV-1616			2775120	580057		134.00		
17604	07/01/2014	PRINTED	900421	Jett, Tavier	1,050.00			
CNV-2639			2775120	580057		1,050.00		
17681	07/01/2014	PRINTED	900281	People'S Realty, Inc.	1,553.00			
CNV-2531			2775120	580057		1,553.00		
17850	08/01/2014	PRINTED	900466	Bain, Nancy	984.00			
CNV-2685			2775120	580057		984.00		
19767	12/01/2014	PRINTED	900380	Keller Williams Realty Pr	1,000.00			
CNV-2608			2775120	580057		1,000.00		
20663	02/01/2015	PRINTED	900218	Neville, Antoine	1,022.00			
CNV-2479			2775120	580057		1,022.00		
21055	03/01/2015	PRINTED	900150	Medina, Joseph A	427.00			
CNV-2430			2775120	580057		427.00		
21539	04/01/2015	PRINTED	900139	S.A.L. Inc	1,198.00			
CNV-2421			2775120	580057		1,198.00		
21553	04/01/2015	PRINTED	900036	Schenck, Vickie	800.00			
CNV-2312			2775120	580057		800.00		
21778	05/01/2015	PRINTED	001730	Fincher, Ramona K.	534.00			
CNV-1603			2775120	580057		534.00		
23364	09/01/2015	PRINTED	900200	Cantrell Jr, Bradley	1,348.00			
CNV-2462			2775120	580057		1,348.00		
23451	09/01/2015	PRINTED	001668	Gladiator 9104 06, Llc	717.00			
CNV-1527			2775120	580057		717.00		
23812	10/01/2015	PRINTED	001719	Couste, Adele	1,362.00			
CNV-1594			2775120	580057		1,362.00		
23830	10/01/2015	PRINTED	900205	Dison Jr, Ernest W	447.00			
CNV-2467			2775120	580057		447.00		
24897	12/01/2015	PRINTED	900414	Spl Properties Llc	1,329.00			
CNV-2632			2775120	580057		1,329.00		
25149	01/01/2016	PRINTED	001709	Housing Authority Of Deka	657.59			
CNV-1576			2775120	580057		657.59		
25339	01/01/2016	PRINTED	900116	Vu, Tien Viet	483.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-2403			2775120 580057	483.00			
25803	03/01/2016	PRINTED	009999	ALPHONSO, PETER	87.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-5530			2775120 580057	87.00			
25833	03/01/2016	PRINTED	900065	Blanchard, Chad	696.00			
	CNV-2342			2775120 580057	696.00			
25885	03/01/2016	PRINTED	900038	Delta Investments #11, Ll	468.00			
	CNV-2313			2775120 580057	468.00			
26931	04/15/2016	PRINTED	001628	Bianchini, Glenn	913.00			
	CNV-1488			2775120 580057	913.00			
26933	04/15/2016	PRINTED	900065	Blanchard, Chad	696.00			
	CNV-2341			2775120 580057	696.00			
27722	06/01/2016	PRINTED	001758	Williams, Audrey	2,107.00			
	CNV-1640			2775120 580057	2,107.00			
28175	08/01/2016	PRINTED	009999	ALPHONSO, PETER	362.00			
	CNV-4549			2775120 580057	362.00			
28717	09/01/2016	PRINTED	001174	Gray, Jacob R	488.00			
	CNV-1190			2775120 580057	488.00			
31043	01/01/2017	PRINTED	001660	Southern Star Properties	1,184.00			
	CNV-1516			2775120 580057	1,184.00			
33289	06/01/2017	PRINTED	900164	Harris, Carolyn	33.00			
	CNV-2435			2775120 580057	33.00			
33330	06/01/2017	PRINTED	001771	Keim, Joyce	501.00			
	CNV-1651			2775120 580057	501.00			
33778	07/01/2017	PRINTED	001771	Keim, Joyce	501.00			
	CNV-1652			2775120 580057	501.00			
34177	08/01/2017	PRINTED	001771	Keim, Joyce	501.00			
	CNV-1653			2775120 580057	501.00			
34479	09/01/2017	PRINTED	001719	Couste, Adele	938.00			
	CNV-1588			2775120 580057	938.00			
34596	09/01/2017	PRINTED	001771	Keim, Joyce	501.00			
	CNV-1654			2775120 580057	501.00			
34891	10/01/2017	PRINTED	001719	Couste, Adele	938.00			
	CNV-1589			2775120 580057	938.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34959	10/01/2017	PRINTED	900485	Gros, Michael E.	144.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2704		2775120	580057		144.00		
34981	10/01/2017	PRINTED	900370	Howard, Christopher	570.00			
	CNV-2595		2775120	580057		570.00		
35147	10/01/2017	PRINTED	001581	Tyson, Ronnie D	528.00			
	CNV-1441		2775120	580057		528.00		
35220	10/17/2017	PRINTED	009999	WILLIAMS, MICHAEL W.	918.00			
	CNV-4862		2775120	580057		918.00		
35227	10/26/2017	PRINTED	001771	Keim, Joyce	501.00			
	CNV-1655		2775120	580057		501.00		
35238	11/01/2017	PRINTED	001610	Ahmed, Naveedunnisa	434.00			
	CNV-1464		2775120	580057		434.00		
35279	11/01/2017	PRINTED	900067	Boudreaux, Cheryl	570.00			
	CNV-2343		2775120	580057		570.00		
35309	11/01/2017	PRINTED	001625	Chenier, Kendall J.	496.00			
	CNV-1480		2775120	580057		496.00		
35315	11/01/2017	PRINTED	001719	Couste, Adele	938.00			
	CNV-1590		2775120	580057		938.00		
35386	11/01/2017	PRINTED	900485	Gros, Michael E.	144.00			
	CNV-2705		2775120	580057		144.00		
35408	11/01/2017	PRINTED	001709	Housing Authority Of Deka	603.59			
	CNV-1573		2775120	580057		603.59		
35454	11/01/2017	PRINTED	900253	Mcfarland, Tanya M.	1,907.00			
	CNV-2500		2775120	580057		1,907.00		
35499	11/01/2017	PRINTED	900391	Prosper Street Apartments	351.00			
	CNV-2617		2775120	580057		351.00		
35553	11/01/2017	PRINTED	900298	Sylvester, Larry E.	1,097.00			
	CNV-2536		2775120	580057		1,097.00		
35591	11/01/2017	PRINTED	009999	WILLIAMS, MICHAEL W.	2,096.00			
	CNV-4863		2775120	580057		2,096.00		
35606	11/16/2017	PRINTED	001628	Bianchini, Glenn	827.00			
	CNV-1489		2775120	580057		827.00		
35607	11/16/2017	PRINTED	900375	Henderson John	752.00			
	CNV-2601		2775120	580057		752.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35610	11/16/2017	PRINTED	900483	Barreca Virtue Properties	138.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
CNV-2699		2775120	580057		138.00			
35612	11/16/2017	PRINTED	900460	Caillouette, Barbara	920.00			
CNV-2677		2775120	580057		920.00			
35618	11/16/2017	PRINTED	900081	First Properties Rnc, Llc	94.00			
CNV-2364		2775120	580057		94.00			
35619	11/16/2017	PRINTED	001732	Glb Investments Inc	436.00			
CNV-1606		2775120	580057		436.00			
35625	11/16/2017	PRINTED	900068	Kurtz, Jr., Leonard	316.00			
CNV-2347		2775120	580057		316.00			
35630	11/16/2017	PRINTED	001708	Urban Jr, Donald J	94.00			
CNV-1570		2775120	580057		94.00			
35632	11/28/2017	PRINTED	001748	Spencer, Connie	4,740.00			
CNV-1626		2775120	580057		4,740.00			
35633	12/01/2017	PRINTED	009999	2719 LYNDEL DR. LLC	1,095.00			
CNV-4864		2775120	580057		1,095.00			
35634	12/01/2017	PRINTED	009999	3208 OAK DRIVE LLC	710.00			
CNV-4865		2775120	580057		710.00			
35635	12/01/2017	PRINTED	009999	3225 OAK DRIVE LLC	1,061.00			
CNV-4866		2775120	580057		1,061.00			
35636	12/01/2017	PRINTED	009999	850 GOLDEN GIRLS LLC	960.00			
CNV-4867		2775120	580057		960.00			
35637	12/01/2017	PRINTED	900363	Aberdeen Court, Llc-Parc	5,250.00			
CNV-2583		2775120	580057		5,250.00			
35638	12/01/2017	PRINTED	900100	Acosta, Kimberly	440.00			
CNV-2388		2775120	580057		440.00			
35639	12/01/2017	PRINTED	001864	Adams, Scott	2,330.00			
CNV-1971		2775120	580057		2,330.00			
35640	12/01/2017	PRINTED	900465	Ahmed, Khaja	814.00			
CNV-2683		2775120	580057		814.00			
35641	12/01/2017	PRINTED	001610	Ahmed, Naveedunnisa	434.00			
CNV-1465		2775120	580057		434.00			
35642	12/01/2017	PRINTED	900383	Alc Enterprises V Llc	958.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-2611			2775120 580057	958.00			
35643	12/01/2017	PRINTED	900353	Alc Enterprises Vi, Llc	2,662.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-2578			2775120 580057	2,662.00			
35644	12/01/2017	PRINTED	900350	Aldridge, Worvell R	1,232.00			
	CNV-2576			2775120 580057	1,232.00			
35645	12/01/2017	PRINTED	900134	Alexander, Kiana	1,165.00			
	CNV-2418			2775120 580057	1,165.00			
35646	12/01/2017	PRINTED	900387	Alexander, Raymond	1,011.00			
	CNV-2615			2775120 580057	1,011.00			
35647	12/01/2017	PRINTED	900452	Alfonso, Priscilla L.	2,051.00			
	CNV-2669			2775120 580057	2,051.00			
35648	12/01/2017	PRINTED	001641	Alkurd, Rafat A.	540.00			
	CNV-1498			2775120 580057	540.00			
35649	12/01/2017	PRINTED	900228	Allen, Osaria	1,861.00			
	CNV-2487			2775120 580057	1,861.00			
35650	12/01/2017	PRINTED	900258	Alphonso, Iv, Earl Peter	391.00			
	CNV-2504			2775120 580057	391.00			
35651	12/01/2017	PRINTED	001700	Alverez, Albert W	203.00			
	CNV-1560			2775120 580057	203.00			
35652	12/01/2017	PRINTED	900025	Amanda Miller Realty, Llc	386.00			
	CNV-2303			2775120 580057	386.00			
35653	12/01/2017	PRINTED	001685	Anthony R Fradella, Inc	1,249.00			
	CNV-1539			2775120 580057	1,249.00			
35654	12/01/2017	PRINTED	001865	Artus, Brian	860.00			
	CNV-1973			2775120 580057	860.00			
35655	12/01/2017	PRINTED	001585	Avoyelles Parish Housing	42.70			
	CNV-1447			2775120 580057	42.70			
35656	12/01/2017	PRINTED	001602	Baber, Syed I	1,441.00			
	CNV-1457			2775120 580057	1,441.00			
35657	12/01/2017	PRINTED	900410	Bailey, Christina W.	918.00			
	CNV-2630			2775120 580057	918.00			
35658	12/01/2017	PRINTED	001592	Ballard Jr., Henry	2,452.00			
	CNV-1452			2775120 580057	2,452.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35659	12/01/2017	PRINTED	900321	Banks & Thomas Real Estat	2,184.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2559		2775120	580057		2,184.00		
35660	12/01/2017	PRINTED	900147	Banks, Alisa	1,039.00			
	CNV-2426		2775120	580057		1,039.00		
35661	12/01/2017	PRINTED	001561	Banks, Nakia C.	578.00			
	CNV-1414		2775120	580057		578.00		
35662	12/01/2017	PRINTED	900021	Banks, Russell	1,373.00			
	CNV-2298		2775120	580057		1,373.00		
35663	12/01/2017	PRINTED	900149	Barreca Buffon Properties	1,190.00			
	CNV-2428		2775120	580057		1,190.00		
35664	12/01/2017	PRINTED	900227	Barreca Josephine Propert	299.00			
	CNV-2485		2775120	580057		299.00		
35665	12/01/2017	PRINTED	900203	Barreca Pakenham Properti	558.00			
	CNV-2463		2775120	580057		558.00		
35666	12/01/2017	PRINTED	900483	Barreca Virtue Properties	1,009.00			
	CNV-2700		2775120	580057		1,009.00		
35667	12/01/2017	PRINTED	900424	Barreca, Corrine	2,843.00			
	CNV-2642		2775120	580057		2,843.00		
35668	12/01/2017	PRINTED	001777	Barreca, Joseph	570.00			
	CNV-1658		2775120	580057		570.00		
35669	12/01/2017	PRINTED	900404	Barreca, Ronald	1,200.00			
	CNV-2624		2775120	580057		1,200.00		
35670	12/01/2017	PRINTED	900453	Barrios, Angel	887.00			
	CNV-2671		2775120	580057		887.00		
35671	12/01/2017	PRINTED	900277	Bates, Tim	1,737.00			
	CNV-2522		2775120	580057		1,737.00		
35672	12/01/2017	PRINTED	001866	Bean, Gary	2,561.00			
	CNV-1975		2775120	580057		2,561.00		
35673	12/01/2017	PRINTED	900097	Beasley Jr., James H	721.00			
	CNV-2385		2775120	580057		721.00		
35674	12/01/2017	PRINTED	001538	Bernadas, Paul - David	704.00			
	CNV-1389		2775120	580057		704.00		
35675	12/01/2017	PRINTED	900325	Beverly Iii, Jesse L	677.00			
	CNV-2561		2775120	580057		677.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35676	12/01/2017	PRINTED	001628	Bianchini, Glenn	827.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-1490		2775120	580057		827.00		
35677	12/01/2017	PRINTED	001735	Bijou, Virginia	930.00			
	CNV-1609		2775120	580057		930.00		
35678	12/01/2017	PRINTED	001694	Blaise, Dianne T	783.00			
	CNV-1549		2775120	580057		783.00		
35679	12/01/2017	PRINTED	900422	Bordelon, Rhonda	659.00			
	CNV-2640		2775120	580057		659.00		
35681	12/01/2017	PRINTED	900067	Boudreaux, Cheryl	570.00			
	CNV-2344		2775120	580057		570.00		
35683	12/01/2017	PRINTED	009999	BRIGHT, LAURENCE	904.00			
	CNV-4868		2775120	580057		904.00		
35684	12/01/2017	PRINTED	900329	Brocato, Evelyn H.	629.00			
	CNV-2563		2775120	580057		629.00		
35685	12/01/2017	PRINTED	900058	Broussard, James F.	850.00			
	CNV-2332		2775120	580057		850.00		
35686	12/01/2017	PRINTED	000410	Broward County Housing Au	1,919.18			
	CNV-205		2775120	580057		1,919.18		
35687	12/01/2017	PRINTED	900071	Brown, Antoine	692.00			
	CNV-2353		2775120	580057		692.00		
35688	12/01/2017	PRINTED	001569	Brown, James R	1,485.00			
	CNV-1420		2775120	580057		1,485.00		
35689	12/01/2017	PRINTED	001166	Brown, Robert	1,091.00			
	CNV-1175		2775120	580057		1,091.00		
35690	12/01/2017	PRINTED	001877	Byrd, Mark	248.00			
	CNV-1992		2775120	580057		248.00		
35691	12/01/2017	PRINTED	001634	Bywater Realty Inc	578.00			
	CNV-1493		2775120	580057		578.00		
35692	12/01/2017	PRINTED	900169	C & C Properties Of La Ll	795.00			
	CNV-2436		2775120	580057		795.00		
35693	12/01/2017	PRINTED	009999	CAGER, PAULETTE	784.00			
	CNV-4869		2775120	580057		784.00		
35695	12/01/2017	PRINTED	900460	Caillouette, Barbara	460.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-2678			2775120 580057	460.00			
35696	12/01/2017	PRINTED	900308	Calamari, Deborah A.	458.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-2544			2775120 580057	458.00			
35697	12/01/2017	PRINTED	001580	Calamari, Ronnie	1,832.00			
	CNV-1439			2775120 580057	1,832.00			
35698	12/01/2017	PRINTED	900200	Cantrell Jr, Bradley	2,087.00			
	CNV-2460			2775120 580057	2,087.00			
35699	12/01/2017	PRINTED	001168	Cantrell Walter	2,193.00			
	CNV-1182			2775120 580057	2,193.00			
35701	12/01/2017	PRINTED	001167	Cantrell, Bradley	8,074.00			
	CNV-1177			2775120 580057	8,074.00			
35702	12/01/2017	PRINTED	900473	Canzoneri, Roch A.	881.00			
	CNV-2690			2775120 580057	881.00			
35703	12/01/2017	PRINTED	001701	Cardon, Vicki	1,144.00			
	CNV-1562			2775120 580057	1,144.00			
35704	12/01/2017	PRINTED	900046	Carr, Thomas P.	632.00			
	CNV-2317			2775120 580057	632.00			
35705	12/01/2017	PRINTED	900433	Castle, Frank	1,135.00			
	CNV-2652			2775120 580057	1,135.00			
35706	12/01/2017	PRINTED	002100	CCL PROPERTIES OF NEW ORL	1,338.00			
	CNV-2207			2775120 580057	1,338.00			
35707	12/01/2017	PRINTED	900132	Chai, Anthony L	1,820.00			
	CNV-2416			2775120 580057	1,820.00			
35708	12/01/2017	PRINTED	900345	Charles, Shanna	508.00			
	CNV-2573			2775120 580057	508.00			
35709	12/01/2017	PRINTED	001555	Charles, Timothy	496.00			
	CNV-1404			2775120 580057	496.00			
35710	12/01/2017	PRINTED	001625	Chenier, Kendall J.	496.00			
	CNV-1481			2775120 580057	496.00			
35711	12/01/2017	PRINTED	001663	Cheung, Sau Man	438.00			
	CNV-1519			2775120 580057	438.00			
35712	12/01/2017	PRINTED	001560	Choina, Wayne A	5,087.00			
	CNV-1412			2775120 580057	5,087.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35713	12/01/2017	PRINTED	000382	City Of Orlando Housing A	836.18			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	CNV-201			2775120	580057		836.18	
35714	12/01/2017	PRINTED	001907	Cohen, James	902.00			
	CNV-2012			2775120	580057		902.00	
35715	12/01/2017	PRINTED	900171	Cook Jr, William	752.00			
	CNV-2438			2775120	580057		752.00	
35716	12/01/2017	PRINTED	001719	Couste, Adele	938.00			
	CNV-1591			2775120	580057		938.00	
35718	12/01/2017	PRINTED	900368	Coventry Court, Llc	3,258.00			
	CNV-2592			2775120	580057		3,258.00	
35719	12/01/2017	PRINTED	900470	Crockett, Markus	895.00			
	CNV-2686			2775120	580057		895.00	
35720	12/01/2017	PRINTED	900120	Cyprian, Nathaniel	709.00			
	CNV-2405			2775120	580057		709.00	
35721	12/01/2017	PRINTED	001863	D & D Properties	953.00			
	CNV-1968			2775120	580057		953.00	
35722	12/01/2017	PRINTED	900381	D & T Rentals	850.00			
	CNV-2609			2775120	580057		850.00	
35723	12/01/2017	PRINTED	001717	D & W Rentals Llc	540.00			
	CNV-1586			2775120	580057		540.00	
35724	12/01/2017	PRINTED	002124	DARRIN D. DISON / BYKEN J	995.00			
	CNV-2228			2775120	580057		995.00	
35725	12/01/2017	PRINTED	001531	Davis, Cherie M	2,679.00			
	CNV-1376			2775120	580057		2,679.00	
35726	12/01/2017	PRINTED	001874	Davis, Ted	675.00			
	CNV-1988			2775120	580057		675.00	
35727	12/01/2017	PRINTED	001893	Delta Investments #7, Llc	1,173.00			
	CNV-2009			2775120	580057		1,173.00	
35728	12/01/2017	PRINTED	900211	Dennis Jr, Charles P	416.00			
	CNV-2468			2775120	580057		416.00	
35729	12/01/2017	PRINTED	900121	Desselles, Barry M	827.00			
	CNV-2407			2775120	580057		827.00	
35730	12/01/2017	PRINTED	900015	Dgm Cage Llc	684.00			
	CNV-2288			2775120	580057		684.00	

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35731	12/01/2017	PRINTED	001744	Dison Sr, Ernest W	838.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-1621		2775120	580057		838.00		
35732	12/01/2017	PRINTED	900191	Dison, Darin	188.00			
	CNV-2448		2775120	580057		188.00		
35733	12/01/2017	PRINTED	009999	DOAN, TAMMY THANH	494.00			
	CNV-4870		2775120	580057		494.00		
35734	12/01/2017	PRINTED	009999	DOUCETTE, ROCHELLE	1,140.00			
	CNV-4871		2775120	580057		1,140.00		
35735	12/01/2017	PRINTED	001868	Douglas, Anthony	600.00			
	CNV-1978		2775120	580057		600.00		
35736	12/01/2017	PRINTED	900113	Duboue, Rolando	465.00			
	CNV-2399		2775120	580057		465.00		
35737	12/01/2017	PRINTED	900049	Ducote'S Doors & Millwork	1,378.00			
	CNV-2321		2775120	580057		1,378.00		
35738	12/01/2017	PRINTED	001768	Dudoussat, Edwin A	2,179.00			
	CNV-1649		2775120	580057		2,179.00		
35739	12/01/2017	PRINTED	001171	Duhe', Marcel C. Jr.	2,042.00			
	CNV-1185		2775120	580057		2,042.00		
35740	12/01/2017	PRINTED	900440	Duong, Duy Bao	516.00			
	CNV-2664		2775120	580057		516.00		
35741	12/01/2017	PRINTED	900487	Duplessis, Christie	998.00			
	CNV-2709		2775120	580057		998.00		
35742	12/01/2017	PRINTED	001627	E.C.O. Builders Inc.	2,605.00			
	CNV-1486		2775120	580057		2,605.00		
35743	12/01/2017	PRINTED	001552	Elam, Richard	1,719.00			
	CNV-1396		2775120	580057		1,719.00		
35744	12/01/2017	PRINTED	900006	Encalade, Neisha	622.00			
	CNV-2282		2775120	580057		622.00		
35745	12/01/2017	PRINTED	900264	Enclarde, Brandon	503.00			
	CNV-2509		2775120	580057		503.00		
35749	12/01/2017	PRINTED	000426	Entergy	2,439.00			
	CNV-218		2775120	580057		2,439.00		
35750	12/01/2017	PRINTED	001559	Fazio, Thomas A	1,123.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-1410			2775120 580057	1,123.00			
35751	12/01/2017	PRINTED	900069	Fazzio Road Llc	485.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-2351			2775120 580057	485.00			
35752	12/01/2017	PRINTED	009999	FAZZIO, LISA	1,476.00			
	CNV-4872			2775120 580057	1,476.00			
35753	12/01/2017	PRINTED	900194	Fernandez, Collins	1,047.00			
	CNV-2453			2775120 580057	1,047.00			
35754	12/01/2017	PRINTED	900219	Fincher, John R.	854.00			
	CNV-2480			2775120 580057	854.00			
35755	12/01/2017	PRINTED	001730	Fincher, Ramona K.	559.00			
	CNV-1601			2775120 580057	559.00			
35756	12/01/2017	PRINTED	900081	First Properties Rnc, Llc	1,642.00			
	CNV-2365			2775120 580057	1,642.00			
35757	12/01/2017	PRINTED	001656	Fisher & Fisher Property	775.00			
	CNV-1509			2775120 580057	775.00			
35758	12/01/2017	PRINTED	900316	Foster, Lonnie	1,078.00			
	CNV-2554			2775120 580057	1,078.00			
35759	12/01/2017	PRINTED	900303	Frey, Adam	653.00			
	CNV-2541			2775120 580057	653.00			
35761	12/01/2017	PRINTED	001872	Galletti, Luiz	779.00			
	CNV-1984			2775120 580057	779.00			
35762	12/01/2017	PRINTED	900343	Gangi, Eric J	280.00			
	CNV-2571			2775120 580057	280.00			
35763	12/01/2017	PRINTED	900106	Gibson, Glennel	2,637.00			
	CNV-2394			2775120 580057	2,637.00			
35764	12/01/2017	PRINTED	001728	Gioe, Joseph C	276.00			
	CNV-1599			2775120 580057	276.00			
35765	12/01/2017	PRINTED	001688	Gioe, Leonarda	3,401.00			
	CNV-1541			2775120 580057	3,401.00			
35766	12/01/2017	PRINTED	001713	Gioe, Liboria	608.00			
	CNV-1581			2775120 580057	608.00			
35767	12/01/2017	PRINTED	001671	Gioia Investments	1,662.00			
	CNV-1528			2775120 580057	1,662.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35768	12/01/2017	PRINTED	009999	GIPSON, THELMA	1,075.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4873		2775120	580057		1,075.00		
35769	12/01/2017	PRINTED	001668	Gladiator 9104 06, Llc	667.00			
	CNV-1525		2775120	580057		667.00		
35770	12/01/2017	PRINTED	001732	Glb Investments Inc	2,951.00			
	CNV-1607		2775120	580057		2,951.00		
35771	12/01/2017	PRINTED	009999	GLOVER	1,238.00			
	CNV-4874		2775120	580057		1,238.00		
35772	12/01/2017	PRINTED	900450	Gomez, Lusidamia	354.00			
	CNV-2667		2775120	580057		354.00		
35773	12/01/2017	PRINTED	900192	Gonola Investments Llc	568.00			
	CNV-2450		2775120	580057		568.00		
35774	12/01/2017	PRINTED	001651	Gonzales, Ann	1,995.00			
	CNV-1505		2775120	580057		1,995.00		
35775	12/01/2017	PRINTED	001691	Gonzales, Ricky	523.00			
	CNV-1545		2775120	580057		523.00		
35776	12/01/2017	PRINTED	001173	Goodwyne, James	1,160.00			
	CNV-1188		2775120	580057		1,160.00		
35777	12/01/2017	PRINTED	900379	Goodwyne, Jeffery	1,054.00			
	CNV-2606		2775120	580057		1,054.00		
35778	12/01/2017	PRINTED	001682	Goodwyne, Travis L.	468.00			
	CNV-1537		2775120	580057		468.00		
35779	12/01/2017	PRINTED	900055	Graffeo, Peter J. Jr.	1,276.00			
	CNV-2329		2775120	580057		1,276.00		
35780	12/01/2017	PRINTED	900129	Green, Jarrard	597.00			
	CNV-2414		2775120	580057		597.00		
35781	12/01/2017	PRINTED	900437	Green, Monica	4,148.00			
	CNV-2654		2775120	580057		4,148.00		
35783	12/01/2017	PRINTED	900485	Gros, Michael E.	144.00			
	CNV-2706		2775120	580057		144.00		
35784	12/01/2017	PRINTED	001681	Gross, Wilva J	578.00			
	CNV-1535		2775120	580057		578.00		
35785	12/01/2017	PRINTED	001532	Guarino, Geraldine	449.00			
	CNV-1379		2775120	580057		449.00		

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35786	12/01/2017	PRINTED	900313	Guarino, James L. Jr.	966.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
CNV-2550		2775120	580057		966.00			
35787	12/01/2017	PRINTED	009999	GUILLOT, DOROTHY W	227.00			
CNV-4875		2775120	580057		227.00			
35789	12/01/2017	PRINTED	900334	Guy, James R.	574.00			
CNV-2565		2775120	580057		574.00			
35790	12/01/2017	PRINTED	900128	Hammers, Joycelyn	645.00			
CNV-2412		2775120	580057		645.00			
35791	12/01/2017	PRINTED	900476	Hampton Rental Properties	214.00			
CNV-2695		2775120	580057		214.00			
35792	12/01/2017	PRINTED	001175	Hansen, Kathleen	1,305.00			
CNV-1192		2775120	580057		1,305.00			
35793	12/01/2017	PRINTED	001626	Harris County Housing Aut	1,139.18			
CNV-1483		2775120	580057		1,139.18			
35795	12/01/2017	PRINTED	001887	Harrison, Jr., Michael	585.00			
CNV-2003		2775120	580057		585.00			
35796	12/01/2017	PRINTED	900044	Hartenstein, Dennis	700.00			
CNV-2315		2775120	580057		700.00			
35797	12/01/2017	PRINTED	900077	Hauswald, Shaun / 2314 La	842.00			
CNV-2361		2775120	580057		842.00			
35798	12/01/2017	PRINTED	900375	Henderson John	752.00			
CNV-2602		2775120	580057		752.00			
35799	12/01/2017	PRINTED	900405	Hill, Irma	545.00			
CNV-2626		2775120	580057		545.00			
35800	12/01/2017	PRINTED	900062	Hill, Javonda	519.00			
CNV-2336		2775120	580057		519.00			
35802	12/01/2017	PRINTED	900250	Hodorov, Jonathan	1,932.00			
CNV-2496		2775120	580057		1,932.00			
35803	12/01/2017	PRINTED	001731	Hoffmann, Elizabeth S.	1,056.00			
CNV-1604		2775120	580057		1,056.00			
35804	12/01/2017	PRINTED	900061	Holly Investments, Llc	1,373.00			
CNV-2334		2775120	580057		1,373.00			
35806	12/01/2017	PRINTED	900370	Howard, Christopher	570.00			

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					CNV-2596		2775120	580057		570.00				
35807	12/01/2017	PRINTED	001622	Howell, Maria							536.00			
					CNV-1476		2775120	580057		536.00				
35808	12/01/2017	PRINTED	001878	Hubbard, Joseph							710.00			
					CNV-1994		2775120	580057		710.00				
35809	12/01/2017	PRINTED	900273	Huff, Michael J.							806.00			
					CNV-2518		2775120	580057		806.00				
35810	12/01/2017	PRINTED	001176	Hughes, Jeffrey							2,245.00			
					CNV-1195		2775120	580057		2,245.00				
35811	12/01/2017	PRINTED	900400	Hunter, Kenneth Troy, Jr.							363.00			
					CNV-2623		2775120	580057		363.00				
35812	12/01/2017	PRINTED	001577	Huynh, Paula Phuong							2,126.00			
					CNV-1435		2775120	580057		2,126.00				
35813	12/01/2017	PRINTED	009999	HUYNK, ANH CONG							1,011.00			
					CNV-4876		2775120	580057		1,011.00				
35814	12/01/2017	PRINTED	900017	Hyde, Corine M.							1,380.00			
					CNV-2292		2775120	580057		1,380.00				
35815	12/01/2017	PRINTED	900197	Inter-Urban Corp							643.00			
					CNV-2457		2775120	580057		643.00				
35816	12/01/2017	PRINTED	900318	J And A Ventures, Llc							1,330.00			
					CNV-2557		2775120	580057		1,330.00				
35817	12/01/2017	PRINTED	001860	Jacques, Evelyn							787.00			
					CNV-1964		2775120	580057		787.00				
35818	12/01/2017	PRINTED	002105	JAMES & VITA, LLC							576.00			
					CNV-2213		2775120	580057		576.00				
35819	12/01/2017	PRINTED	900136	Jarrell, Debra							1,748.00			
					CNV-2419		2775120	580057		1,748.00				
35820	12/01/2017	PRINTED	009999	JEFFERSON, TRENICE							1,052.00			
					CNV-4877		2775120	580057		1,052.00				
35821	12/01/2017	PRINTED	001695	Jiles Sr, Michael W							1,590.00			
					CNV-1551		2775120	580057		1,590.00				
35822	12/01/2017	PRINTED	900279	Jj And J Property Managem							2,412.00			
					CNV-2526		2775120	580057		2,412.00				

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35823	12/01/2017	PRINTED	900010	Jlp Properties Llc	2,159.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2286		2775120	580057		2,159.00		
35824	12/01/2017	PRINTED	002106	JUDE HOLDING COMPANY LLC	829.00			
	CNV-2215		2775120	580057		829.00		
35825	12/01/2017	PRINTED	001704	Juneau Property Managemen	1,759.00			
	CNV-1566		2775120	580057		1,759.00		
35826	12/01/2017	PRINTED	900089	Juneau, Gloria	584.00			
	CNV-2379		2775120	580057		584.00		
35827	12/01/2017	PRINTED	001753	Juneau, Irene T	495.00			
	CNV-1631		2775120	580057		495.00		
35828	12/01/2017	PRINTED	900386	Jw Property Services	1,685.00			
	CNV-2613		2775120	580057		1,685.00		
35829	12/01/2017	PRINTED	001780	Kahn, Abdul R.	2,183.00			
	CNV-1660		2775120	580057		2,183.00		
35830	12/01/2017	PRINTED	009999	KALEEMULLAH, SHALA	566.00			
	CNV-4878		2775120	580057		566.00		
35832	12/01/2017	PRINTED	001754	Khan, Zakirunnisa	4,412.00			
	CNV-1633		2775120	580057		4,412.00		
35833	12/01/2017	PRINTED	900439	Kkwc Trust	1,959.00			
	CNV-2658		2775120	580057		1,959.00		
35835	12/01/2017	PRINTED	001666	Koch, Herman S.	1,075.00			
	CNV-1523		2775120	580057		1,075.00		
35836	12/01/2017	PRINTED	900068	Kurtz, Jr., Leonard	316.00			
	CNV-2348		2775120	580057		316.00		
35837	12/01/2017	PRINTED	001178	Labourdette, Barry	408.00			
	CNV-1197		2775120	580057		408.00		
35838	12/01/2017	PRINTED	900088	Labrosse, Jr., Bradley	964.00			
	CNV-2377		2775120	580057		964.00		
35839	12/01/2017	PRINTED	900063	Lahasky Development Group	1,183.00			
	CNV-2338		2775120	580057		1,183.00		
35840	12/01/2017	PRINTED	001716	Lalaw Properties Llc	1,022.00			
	CNV-1584		2775120	580057		1,022.00		
35841	12/01/2017	PRINTED	900276	Lalumia, Brett J.	2,036.00			
	CNV-2520		2775120	580057		2,036.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35842	12/01/2017	PRINTED	900461	Lbo Holdings, Llc	1,467.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2680		2775120	580057		1,467.00		
35843	12/01/2017	PRINTED	900075	Lee, Thomas L.	720.00			
	CNV-2359		2775120	580057		720.00		
35844	12/01/2017	PRINTED	900019	Leonard, Leroy	829.00			
	CNV-2296		2775120	580057		829.00		
35845	12/01/2017	PRINTED	900027	Liberty One Properties, L	313.00			
	CNV-2305		2775120	580057		313.00		
35846	12/01/2017	PRINTED	900103	Lovell, Mary	981.00			
	CNV-2390		2775120	580057		981.00		
35847	12/01/2017	PRINTED	001840	Manuel, Barbara	1,200.00			
	CNV-1946		2775120	580057		1,200.00		
35848	12/01/2017	PRINTED	001870	Marshall, Regina	352.00			
	CNV-1982		2775120	580057		352.00		
35849	12/01/2017	PRINTED	900292	Marts, Kevin	1,182.00			
	CNV-2532		2775120	580057		1,182.00		
35850	12/01/2017	PRINTED	900299	Mathieu, Nichelle	426.00			
	CNV-2539		2775120	580057		426.00		
35851	12/01/2017	PRINTED	900253	Mcfarland, Tanya M.	1,907.00			
	CNV-2501		2775120	580057		1,907.00		
35852	12/01/2017	PRINTED	900271	Meilleur, Karen A.	575.00			
	CNV-2515		2775120	580057		575.00		
35854	12/01/2017	PRINTED	001573	Menesses, Ralph	10,507.00			
	CNV-1426		2775120	580057		10,507.00		
35855	12/01/2017	PRINTED	900182	Millon, Troy J	616.00			
	CNV-2442		2775120	580057		616.00		
35856	12/01/2017	PRINTED	900484	Molero'S Investments Llc	1,924.00			
	CNV-2702		2775120	580057		1,924.00		
35857	12/01/2017	PRINTED	900108	Moore, Jerry	2,351.00			
	CNV-2397		2775120	580057		2,351.00		
35858	12/01/2017	PRINTED	001883	Morain, Arlene	558.00			
	CNV-2000		2775120	580057		558.00		
35860	12/01/2017	PRINTED	001712	Muscarello Enterprises Ll	1,093.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-1579			2775120 580057	1,093.00			
35861	12/01/2017	PRINTED	001562	Myer, Martin D	903.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-1416			2775120 580057	903.00			
35862	12/01/2017	PRINTED	001179	Nasca, Phil	399.00			
	CNV-1200			2775120 580057	399.00			
35863	12/01/2017	PRINTED	001579	Nath Jr., Gabe A	545.00			
	CNV-1437			2775120 580057	545.00			
35864	12/01/2017	PRINTED	900142	Navarro Jr, Rodney E	1,128.00			
	CNV-2422			2775120 580057	1,128.00			
35865	12/01/2017	PRINTED	900218	Neville, Antoine	1,050.00			
	CNV-2477			2775120 580057	1,050.00			
35866	12/01/2017	PRINTED	001699	New Beginnings Homes Llc	1,045.00			
	CNV-1558			2775120 580057	1,045.00			
35867	12/01/2017	PRINTED	900374	New Haven Court Llc/River	5,297.00			
	CNV-2599			2775120 580057	5,297.00			
35868	12/01/2017	PRINTED	900196	Nguyen Heritage Homes Llc	3,076.00			
	CNV-2455			2775120 580057	3,076.00			
35869	12/01/2017	PRINTED	900239	Nguyen, Hoan	6,556.00			
	CNV-2492			2775120 580057	6,556.00			
35870	12/01/2017	PRINTED	001631	Nguyen, Huan T.	707.00			
	CNV-1491			2775120 580057	707.00			
35871	12/01/2017	PRINTED	900312	Nguyen, Khai Tri	1,117.00			
	CNV-2548			2775120 580057	1,117.00			
35872	12/01/2017	PRINTED	900215	Nguyen, Lam Van	805.00			
	CNV-2472			2775120 580057	805.00			
35873	12/01/2017	PRINTED	001882	Nguyen, Yen	548.00			
	CNV-1998			2775120 580057	548.00			
35874	12/01/2017	PRINTED	900084	Norrell, Joshua	1,046.00			
	CNV-2370			2775120 580057	1,046.00			
35875	12/01/2017	PRINTED	001751	Nunez, Troy	492.00			
	CNV-1629			2775120 580057	492.00			
35876	12/01/2017	PRINTED	001639	Odinet Sr., Kenneth L	196.00			
	CNV-1495			2775120 580057	196.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35878	12/01/2017	PRINTED	000983	Oster Jr., Joseph A	423.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-1011		2775120	580057		423.00		
35879	12/01/2017	PRINTED	900338	Painter & Johnson, Llc	810.00			
	CNV-2567		2775120	580057		810.00		
35880	12/01/2017	PRINTED	001869	Palmeri, Thomas	604.00			
	CNV-1980		2775120	580057		604.00		
35881	12/01/2017	PRINTED	900267	Paul Gilmore & Associates	1,738.00			
	CNV-2511		2775120	580057		1,738.00		
35882	12/01/2017	PRINTED	001616	Pell, Lorraine Mrs	483.00			
	CNV-1469		2775120	580057		483.00		
35883	12/01/2017	PRINTED	900096	Pentney, William J.	612.00			
	CNV-2383		2775120	580057		612.00		
35884	12/01/2017	PRINTED	900281	People'S Realty, Inc.	2,132.00			
	CNV-2529		2775120	580057		2,132.00		
35885	12/01/2017	PRINTED	001880	Phan, Be Thi	910.00			
	CNV-1996		2775120	580057		910.00		
35886	12/01/2017	PRINTED	001755	Phillips, Audrey	2,069.00			
	CNV-1636		2775120	580057		2,069.00		
35887	12/01/2017	PRINTED	001554	Phoenix, Clarence	744.00			
	CNV-1401		2775120	580057		744.00		
35888	12/01/2017	PRINTED	001775	Pierce, Mary Ann	474.00			
	CNV-1656		2775120	580057		474.00		
35889	12/01/2017	PRINTED	001702	Pitre Sr, Robert J	285.00			
	CNV-1564		2775120	580057		285.00		
35890	12/01/2017	PRINTED	900074	Pitre, Kevin M.	567.00			
	CNV-2357		2775120	580057		567.00		
35891	12/01/2017	PRINTED	900366	Plm Llc	1,609.00			
	CNV-2589		2775120	580057		1,609.00		
35892	12/01/2017	PRINTED	900428	Polk, David	1,007.00			
	CNV-2647		2775120	580057		1,007.00		
35893	12/01/2017	PRINTED	900365	Ponstein, Charles	332.00			
	CNV-2585		2775120	580057		332.00		
35894	12/01/2017	PRINTED	900393	Powell, Francheska	545.00			
	CNV-2620		2775120	580057		545.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35895	12/01/2017	PRINTED	900242	Price-Borne, Nancy Lynn	657.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2494		2775120	580057		657.00		
35896	12/01/2017	PRINTED	900391	Prosper Street Apartments	351.00			
	CNV-2618		2775120	580057		351.00		
35897	12/01/2017	PRINTED	900095	Prosperity Rental Propert	883.00			
	CNV-2381		2775120	580057		883.00		
35898	12/01/2017	PRINTED	900475	Quach, Loi	878.00			
	CNV-2693		2775120	580057		878.00		
35899	12/01/2017	PRINTED	900051	Rbm Inc.	2,109.00			
	CNV-2325		2775120	580057		2,109.00		
35900	12/01/2017	PRINTED	900099	Register Real Estate	304.00			
	CNV-2386		2775120	580057		304.00		
35901	12/01/2017	PRINTED	900052	Reynolds, Karen	671.00			
	CNV-2327		2775120	580057		671.00		
35902	12/01/2017	PRINTED	001558	Rhome, Rodney R	467.00			
	CNV-1408		2775120	580057		467.00		
35903	12/01/2017	PRINTED	001659	Richoux, Scott	610.00			
	CNV-1513		2775120	580057		610.00		
35904	12/01/2017	PRINTED	001584	Rizzuto, Vincent	1,148.00			
	CNV-1445		2775120	580057		1,148.00		
35905	12/01/2017	PRINTED	900426	Robinson Jr., Clarence	934.00			
	CNV-2645		2775120	580057		934.00		
35906	12/01/2017	PRINTED	900029	Robinson, Eric & Ladonya	646.00			
	CNV-2307		2775120	580057		646.00		
35907	12/01/2017	PRINTED	001618	Robinson, Kevin Arnold	1,189.00			
	CNV-1471		2775120	580057		1,189.00		
35908	12/01/2017	PRINTED	900457	Robinson, Selina	905.00			
	CNV-2673		2775120	580057		905.00		
35909	12/01/2017	PRINTED	001588	Rogerson, Vicki C	485.00			
	CNV-1449		2775120	580057		485.00		
35910	12/01/2017	PRINTED	001623	Rolling Realestate	503.00			
	CNV-1478		2775120	580057		503.00		
35911	12/01/2017	PRINTED	000065	Romano, Desi	610.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-19			2775120 580057	610.00			
35912	12/01/2017	PRINTED	001664	Rosenberger, Ann	472.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-1521			2775120 580057	472.00			
35913	12/01/2017	PRINTED	000701	Ruffino And Associates In	576.00			
	CNV-514			2775120 580057	576.00			
35914	12/01/2017	PRINTED	900408	Ruffino, Salvadore S	587.00			
	CNV-2628			2775120 580057	587.00			
35915	12/01/2017	PRINTED	900161	S & S Rentals	2,058.00			
	CNV-2432			2775120 580057	2,058.00			
35916	12/01/2017	PRINTED	001745	Saacks, Jay	3,840.00			
	CNV-1622			2775120 580057	3,840.00			
35917	12/01/2017	PRINTED	001698	Saacks, June	1,204.00			
	CNV-1556			2775120 580057	1,204.00			
35919	12/01/2017	PRINTED	009999	SAMBOLA, GERARD	1,027.00			
	CNV-4879			2775120 580057	1,027.00			
35920	12/01/2017	PRINTED	001765	Sanchez, Garland	713.00			
	CNV-1647			2775120 580057	713.00			
35921	12/01/2017	PRINTED	001542	Sandras, Dave Paul	1,463.00			
	CNV-1391			2775120 580057	1,463.00			
35922	12/01/2017	PRINTED	001181	Sandrock, Glenn	4,820.00			
	CNV-1202			2775120 580057	4,820.00			
35923	12/01/2017	PRINTED	900212	Santiago, Byron Charles	1,846.00			
	CNV-2470			2775120 580057	1,846.00			
35924	12/01/2017	PRINTED	002118	SASS LLC	2,333.00			
	CNV-2221			2775120 580057	2,333.00			
35925	12/01/2017	PRINTED	001705	Satchmo Properties Llc	2,003.00			
	CNV-1568			2775120 580057	2,003.00			
35926	12/01/2017	PRINTED	001746	Scheurmann, Debra G.	1,500.00			
	CNV-1624			2775120 580057	1,500.00			
35927	12/01/2017	PRINTED	001680	Scott, Jeffery C	468.00			
	CNV-1533			2775120 580057	468.00			
35928	12/01/2017	PRINTED	900309	Seeger, Melvin L. Jr.	576.00			
	CNV-2546			2775120 580057	576.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35929	12/01/2017	PRINTED	001148	Senez Jr, David J.	496.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-1165		2775120	580057		496.00		
35930	12/01/2017	PRINTED	900419	Sensebe, Patrick	555.00			
	CNV-2635		2775120	580057		555.00		
35931	12/01/2017	PRINTED	900016	Serigne, Ross M.	1,885.00			
	CNV-2290		2775120	580057		1,885.00		
35932	12/01/2017	PRINTED	900050	Serpas, Jr., Joseph	1,039.00			
	CNV-2323		2775120	580057		1,039.00		
35933	12/01/2017	PRINTED	001873	Severin, Kortney	1,563.00			
	CNV-1986		2775120	580057		1,563.00		
35934	12/01/2017	PRINTED	900104	Shailan Development, Llc	1,667.00			
	CNV-2392		2775120	580057		1,667.00		
35935	12/01/2017	PRINTED	900420	Shetye, Ranjan	457.00			
	CNV-2637		2775120	580057		457.00		
35936	12/01/2017	PRINTED	001574	Short, Craig R	1,734.00			
	CNV-1429		2775120	580057		1,734.00		
35937	12/01/2017	PRINTED	009999	SIMEON, STACEY ROBINSON	265.00			
	CNV-4880		2775120	580057		265.00		
35938	12/01/2017	PRINTED	900007	Sims, Michael A.	552.00			
	CNV-2284		2775120	580057		552.00		
35939	12/01/2017	PRINTED	900472	Sky Dragon Llc	2,535.00			
	CNV-2688		2775120	580057		2,535.00		
35940	12/01/2017	PRINTED	900018	Sl & Cr Llc	490.00			
	CNV-2294		2775120	580057		490.00		
35941	12/01/2017	PRINTED	001570	Sparacio, Luke F	622.00			
	CNV-1422		2775120	580057		622.00		
35942	12/01/2017	PRINTED	900083	Spears, Nicole S. / Nicol	769.00			
	CNV-2369		2775120	580057		769.00		
35943	12/01/2017	PRINTED	001748	Spencer, Connie	4,564.00			
	CNV-1627		2775120	580057		4,564.00		
35944	12/01/2017	PRINTED	001697	Spicuzza, Johanna	490.00			
	CNV-1553		2775120	580057		490.00		
35945	12/01/2017	PRINTED	900376	Stewart Byshion	913.00			
	CNV-2604		2775120	580057		913.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35946	12/01/2017	PRINTED	900314	Stop & Pick, Inc.	902.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2552		2775120	580057		902.00		
35947	12/01/2017	PRINTED	002121	SULLIVAN PROPERTY MANAGEM	831.00			
	CNV-2225		2775120	580057		831.00		
35948	12/01/2017	PRINTED	900216	Sutton Jr, John M	541.00			
	CNV-2475		2775120	580057		541.00		
35949	12/01/2017	PRINTED	900143	Sylvester, Cleo	1,051.00			
	CNV-2424		2775120	580057		1,051.00		
35950	12/01/2017	PRINTED	900298	Sylvester, Larry E.	1,098.00			
	CNV-2537		2775120	580057		1,098.00		
35951	12/01/2017	PRINTED	001782	Tardo, Russell	1,830.00			
	CNV-1665		2775120	580057		1,830.00		
35952	12/01/2017	PRINTED	001185	Tassin, Berney	1,126.00			
	CNV-1204		2775120	580057		1,126.00		
35953	12/01/2017	PRINTED	001647	The Mid-City Group Llc	4,061.00			
	CNV-1503		2775120	580057		4,061.00		
35954	12/01/2017	PRINTED	009999	THOMPSON, DAVIE T.	696.00			
	CNV-4881		2775120	580057		696.00		
35955	12/01/2017	PRINTED	900438	Tillery, Allen J.	462.00			
	CNV-2656		2775120	580057		462.00		
35956	12/01/2017	PRINTED	900488	Tillman, Kenneth W.	755.00			
	CNV-2711		2775120	580057		755.00		
35957	12/01/2017	PRINTED	001781	Tlc Realty, Inc.	3,388.00			
	CNV-1662		2775120	580057		3,388.00		
35958	12/01/2017	PRINTED	900003	Today Realty Investment L	2,670.00			
	CNV-2280		2775120	580057		2,670.00		
35959	12/01/2017	PRINTED	001727	Toledano Jr, Rykert O	2,939.00			
	CNV-1598		2775120	580057		2,939.00		
35960	12/01/2017	PRINTED	001646	Tommaseo, Rocco J.	1,503.00			
	CNV-1501		2775120	580057		1,503.00		
35962	12/01/2017	PRINTED	001740	Tommaseo, Tommy	1,206.00			
	CNV-1617		2775120	580057		1,206.00		
35963	12/01/2017	PRINTED	900415	Tran, Tu	1,022.00			

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	CNV-2633			2775120 580057	1,022.00			
35964	12/01/2017	PRINTED	900477	Troy & Kerrie Properties	1,612.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-2697			2775120 580057	1,612.00			
35965	12/01/2017	PRINTED	001581	Tyson, Ronnie D	528.00			
	CNV-1442			2775120 580057	528.00			
35966	12/01/2017	PRINTED	001889	Ullah, Inc.	575.00			
	CNV-2005			2775120 580057	575.00			
35967	12/01/2017	PRINTED	001708	Urban Jr, Donald J	807.00			
	CNV-1571			2775120 580057	807.00			
35968	12/01/2017	PRINTED	001875	Vargas, Jennie	434.00			
	CNV-1990			2775120 580057	434.00			
35969	12/01/2017	PRINTED	001621	Vaughn Jr, Admiral	642.00			
	CNV-1473			2775120 580057	642.00			
35970	12/01/2017	PRINTED	001536	Verges, Ray	763.00			
	CNV-1387			2775120 580057	763.00			
35971	12/01/2017	PRINTED	001692	Villavaso, Sean A	602.00			
	CNV-1547			2775120 580057	602.00			
35972	12/01/2017	PRINTED	900033	Vogel, Lionel	593.00			
	CNV-2309			2775120 580057	593.00			
35973	12/01/2017	PRINTED	900116	Vu, Tien Viet	586.00			
	CNV-2401			2775120 580057	586.00			
35974	12/01/2017	PRINTED	001679	Wallace Jr, Robert E	1,138.00			
	CNV-1531			2775120 580057	1,138.00			
35975	12/01/2017	PRINTED	001557	Walsh Jr, Darrel	1,403.00			
	CNV-1406			2775120 580057	1,403.00			
35977	12/01/2017	PRINTED	001533	Walsh Sr, Darrel	11,740.00			
	CNV-1382			2775120 580057	11,740.00			
35978	12/01/2017	PRINTED	900087	Washington, Catherine	1,000.00			
	CNV-2375			2775120 580057	1,000.00			
35979	12/01/2017	PRINTED	001544	Washington, Kennedy	498.00			
	CNV-1393			2775120 580057	498.00			
35980	12/01/2017	PRINTED	900022	Wc Property Management 51	688.00			
	CNV-2301			2775120 580057	688.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35981	12/01/2017	PRINTED	001553	Webber, Billy	461.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-1398		2775120	580057		461.00		
35982	12/01/2017	PRINTED	900359	Westfield Court Llc-Magno	3,238.00			
	CNV-2580		2775120	580057		3,238.00		
35983	12/01/2017	PRINTED	001758	Williams, Audrey	990.00			
	CNV-1641		2775120	580057		990.00		
35984	12/01/2017	PRINTED	900222	Williams, Donnie	690.00			
	CNV-2483		2775120	580057		690.00		
35985	12/01/2017	PRINTED	900459	Williams, Jr., Oliver	1,079.00			
	CNV-2675		2775120	580057		1,079.00		
35986	12/01/2017	PRINTED	900073	Williams, Jr., Vernon	1,296.00			
	CNV-2355		2775120	580057		1,296.00		
35987	12/01/2017	PRINTED	001759	Williams, Karen	929.00			
	CNV-1643		2775120	580057		929.00		
35988	12/01/2017	PRINTED	009999	WILLIAMS, MICHAEL W.	1,595.00			
	CNV-4882		2775120	580057		1,595.00		
35989	12/01/2017	PRINTED	001742	Williams, Troy	772.00			
	CNV-1619		2775120	580057		772.00		
35990	12/01/2017	PRINTED	001662	Williams, Wilbert	2,239.00			
	CNV-1517		2775120	580057		2,239.00		
35991	12/01/2017	PRINTED	900340	Williamson, Kendall A.	1,211.00			
	CNV-2569		2775120	580057		1,211.00		
35992	12/01/2017	PRINTED	900432	Wilson, Fay H	558.00			
	CNV-2649		2775120	580057		558.00		
35993	12/01/2017	PRINTED	001571	Wisler, Charles J	1,758.00			
	CNV-1424		2775120	580057		1,758.00		
35994	12/01/2017	PRINTED	900398	Yousuf, Mohiuddin	850.00			
	CNV-2622		2775120	580057		850.00		
35996	12/01/2017	PRINTED	009999	HAMPTON, SHAVONNE	1,234.00			
	CNV-4883		2775120	580057		1,234.00		
35997	12/08/2017	PRINTED	900047	Buckner, Charlene	1,158.00			
	CNV-2319		2775120	580057		1,158.00		
35998	12/08/2017	PRINTED	001167	Cantrell, Bradley	1,062.00			
	CNV-1178		2775120	580057		1,062.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35999	12/08/2017	PRINTED	900473	Canzoneri, Roch A.	576.00			
DOC	INVOICE NO			ORG	OBJ	PROJ	AMOUNT	
CNV-2691				2775120	580057		576.00	
36000	12/08/2017	PRINTED	900270	Carr, James L.	683.00			
CNV-2513				2775120	580057		683.00	
36001	12/08/2017	PRINTED	001531	Davis, Cherie M	1,016.00			
CNV-1377				2775120	580057		1,016.00	
36002	12/08/2017	PRINTED	900082	Enclarde, Anthony	863.00			
CNV-2367				2775120	580057		863.00	
36003	12/08/2017	PRINTED	000426	Entergy	648.00			
CNV-219				2775120	580057		648.00	
36005	12/08/2017	PRINTED	001626	Harris County Housing Aut	770.00			
CNV-1484				2775120	580057		770.00	
36006	12/08/2017	PRINTED	900250	Hodorov, Jonathan	1,384.00			
CNV-2497				2775120	580057		1,384.00	
36007	12/08/2017	PRINTED	001178	Labourdette, Barry	630.00			
CNV-1198				2775120	580057		630.00	
36008	12/08/2017	PRINTED	001573	Menesses, Ralph	1,005.00			
CNV-1427				2775120	580057		1,005.00	
36009	12/08/2017	PRINTED	001723	Sanchez, Glen J	492.00			
CNV-1596				2775120	580057		492.00	
36010	12/08/2017	PRINTED	001781	Tlc Realty, Inc.	459.00			
CNV-1663				2775120	580057		459.00	
36011	12/08/2017	PRINTED	001533	Walsh Sr, Darrel	1,802.00			
CNV-1383				2775120	580057		1,802.00	
36012	12/08/2017	PRINTED	900359	Westfield Court Llc-Magno	1,118.00			
CNV-2581				2775120	580057		1,118.00	
36013	12/08/2017	PRINTED	900365	Ponstein, Charles	203.00			
CNV-2586				2775120	580057		203.00	
36015	12/11/2017	PRINTED	900365	Ponstein, Charles	129.00			
CNV-2587				2775120	580057		129.00	
36016	12/12/2017	PRINTED	900278	Gutierrez, Bertha	1,298.00			
CNV-2524				2775120	580057		1,298.00	
36017	12/12/2017	PRINTED	900086	Harris, Latrice Ann	668.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-2373			2775120 580057	668.00			
36018	12/12/2017	PRINTED	001862	Oracoy, Nora	490.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-1966			2775120 580057	490.00			
36020	12/15/2017	PRINTED	009999	CARRONE, TRACY BROUSSARD	4,272.00			
	CNV-4884			2775120 580057	4,272.00			
36025	12/15/2017	PRINTED	001658	Hartney, Gene	738.00			
	CNV-1511			2775120 580057	738.00			
36026	12/15/2017	PRINTED	900250	Hodorov, Jonathan	1,952.00			
	CNV-2498			2775120 580057	1,952.00			
36027	12/15/2017	PRINTED	900490	HOTARD INVESTMENTS LLC	605.00			
	CNV-2713			2775120 580057	605.00			
36028	12/15/2017	PRINTED	001187	Housing Authority Of N.O.	525.18			
	CNV-1206			2775120 580057	525.18			
36029	12/15/2017	PRINTED	009999	HUYNK, ANH CONG	453.00			
	CNV-4885			2775120 580057	453.00			
36031	12/15/2017	PRINTED	001754	Khan, Zakirunnisa	1,404.00			
	CNV-1634			2775120 580057	1,404.00			
36032	12/15/2017	PRINTED	900439	Kkwc Trust	528.00			
	CNV-2659			2775120 580057	528.00			
36034	12/15/2017	PRINTED	009999	MERRICKS, CARL	263.00			
	CNV-4886			2775120 580057	263.00			
36035	12/15/2017	PRINTED	001566	Micheu, Tina B	898.00			
	CNV-1418			2775120 580057	898.00			
36036	12/15/2017	PRINTED	900297	Raines, Sequoia	758.00			
	CNV-2534			2775120 580057	758.00			
36039	12/15/2017	PRINTED	001574	Short, Craig R	759.00			
	CNV-1430			2775120 580057	759.00			
36040	12/15/2017	PRINTED	001697	Spicuzza, Johanna	587.00			
	CNV-1554			2775120 580057	587.00			
36041	12/15/2017	PRINTED	001533	Walsh Sr, Darrel	914.00			
	CNV-1384			2775120 580057	914.00			
36042	12/15/2017	PRINTED	900441	Whalen, Tracy D.	844.00			
	CNV-2666			2775120 580057	844.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36043	01/01/2018	PRINTED	900280	BREEBEAS LLC	.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2528		2775120	580057		.00		
36051	01/01/2018	PRINTED	001610	Ahmed, Naveedunnisa	434.00			
	CNV-1466		2775120	580057		434.00		
36059	01/01/2018	PRINTED	900228	Allen, Osaria	1,861.00			
	CNV-2488		2775120	580057		1,861.00		
36060	01/01/2018	PRINTED	900258	Alphonso, Iv, Earl Peter	391.00			
	CNV-2505		2775120	580057		391.00		
36090	01/01/2018	PRINTED	900067	Boudreaux, Cheryl	570.00			
	CNV-2345		2775120	580057		570.00		
36115	01/01/2018	PRINTED	009999	CARRONE, TRACY BROUSSARD	746.00			
	CNV-4887		2775120	580057		746.00		
36126	01/01/2018	PRINTED	001719	Couste, Adele	938.00			
	CNV-1592		2775120	580057		938.00		
36190	01/01/2018	PRINTED	900485	Gros, Michael E.	144.00			
	CNV-2707		2775120	580057		144.00		
36212	01/01/2018	PRINTED	001709	Housing Authority Of Deka	603.59			
	CNV-1574		2775120	580057		603.59		
36213	01/01/2018	PRINTED	900370	Howard, Christopher	570.00			
	CNV-2597		2775120	580057		570.00		
36223	01/01/2018	PRINTED	001860	Jacques, Evelyn	.00			
	CNV-1965		2775120	580057		.00		
36242	01/01/2018	PRINTED	900068	Kurtz, Jr., Leonard	316.00			
	CNV-2349		2775120	580057		316.00		
36264	01/01/2018	PRINTED	001883	Morain, Arlene	558.00			
	CNV-2001		2775120	580057		558.00		
36278	01/01/2018	PRINTED	900215	Nguyen, Lam Van	594.00			
	CNV-2473		2775120	580057		594.00		
36280	01/01/2018	PRINTED	900084	Norrell, Joshua	1,046.00			
	CNV-2371		2775120	580057		1,046.00		
36282	01/01/2018	PRINTED	001639	Odinet Sr., Kenneth L	196.00			
	CNV-1496		2775120	580057		196.00		
36292	01/01/2018	PRINTED	001755	Phillips, Audrey	2,069.00			
	CNV-1637		2775120	580057		2,069.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36297	01/01/2018	PRINTED	900428	Polk, David	.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2648		2775120	580057		.00		
36306	01/01/2018	PRINTED	001659	Richoux, Scott	610.00			
	CNV-1514		2775120	580057		610.00		
36314	01/01/2018	PRINTED	000065	Romano, Desi	610.00			
	CNV-20		2775120	580057		610.00		
36321	01/01/2018	PRINTED	001600	Samad, Asmathunnisa Baber	1,171.00			
	CNV-1455		2775120	580057		1,171.00		
36362	01/01/2018	PRINTED	001710	Tommaseo, Tommoso G.	1,844.00			
	CNV-1577		2775120	580057		1,844.00		
36366	01/01/2018	PRINTED	001581	Tyson, Ronnie D	528.00			
	CNV-1443		2775120	580057		528.00		
36367	01/01/2018	PRINTED	001889	Ullah, Inc.	575.00			
	CNV-2006		2775120	580057		575.00		
36388	01/01/2018	PRINTED	009999	WILLIAMS, MICHAEL W.	1,595.00			
	CNV-4888		2775120	580057		1,595.00		
36392	01/01/2018	PRINTED	900432	Wilson, Fay H	558.00			
	CNV-2650		2775120	580057		558.00		
36395	01/01/2018	PRINTED	900183	Zajur, Raul J	523.00			
	CNV-2444		2775120	580057		523.00		
36401	01/02/2018	PRINTED	009999	CARRONE, TRACY BROUSSARD	4,669.00			
	CNV-4889		2775120	580057		4,669.00		
36402	01/02/2018	PRINTED	001625	Chenier, Kendall J.	.00			
	CNV-1482		2775120	580057		.00		
36413	01/02/2018	PRINTED	009999	HAMPTON, SHAVONNE	497.00			
	CNV-4890		2775120	580057		497.00		
36419	01/02/2018	PRINTED	900439	Kkwc Trust	.00			
	CNV-2660		2775120	580057		.00		
36429	01/02/2018	PRINTED	000065	Romano, Desi	700.00			
	CNV-21		2775120	580057		700.00		
36443	01/09/2018	PRINTED	900205	Dison Jr, Ernest W	800.00			
	CNV-2465		2775120	580057		800.00		
36445	01/09/2018	PRINTED	001688	Gioe, Leonarda	1,926.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-1542			2775120 580057	1,926.00			
36449	01/09/2018	PRINTED	009999	MERRICKS, CARL	103.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-4891			2775120 580057	103.00			
36460	01/25/2018	PRINTED	900439	Kkwc Trust	844.00			
	CNV-2661			2775120 580057	844.00			
36461	01/25/2018	PRINTED	001602	Baber, Syed I	254.00			
	CNV-1458			2775120 580057	254.00			
36462	01/25/2018	PRINTED	900021	Banks, Russell	713.00			
	CNV-2299			2775120 580057	713.00			
36463	01/25/2018	PRINTED	001168	Cantrell Walter	377.00			
	CNV-1183			2775120 580057	377.00			
36464	01/25/2018	PRINTED	001167	Cantrell, Bradley	1,170.00			
	CNV-1179			2775120 580057	1,170.00			
36465	01/25/2018	PRINTED	001863	D & D Properties	873.00			
	CNV-1969			2775120 580057	873.00			
36466	01/25/2018	PRINTED	900106	Gibson, Glennel	1,691.00			
	CNV-2395			2775120 580057	1,691.00			
36467	01/25/2018	PRINTED	009999	GIOE, CYNTHIA M.	124.00			
	CNV-4892			2775120 580057	124.00			
36468	01/25/2018	PRINTED	001688	Gioe, Leonarda	3,736.00			
	CNV-1543			2775120 580057	3,736.00			
36469	01/25/2018	PRINTED	900439	Kkwc Trust	590.00			
	CNV-2662			2775120 580057	590.00			
36470	01/25/2018	PRINTED	001554	Phoenix, Clarence	744.00			
	CNV-1402			2775120 580057	744.00			
36471	01/25/2018	PRINTED	001533	Walsh Sr, Darrel	549.00			
	CNV-1385			2775120 580057	549.00			
36472	02/01/2018	PRINTED	900064	3208 Oak Drive Llc	534.00			
	CNV-2340			2775120 580057	534.00			
36473	02/01/2018	PRINTED	900056	3225 Oak Drive Llc	1,061.00			
	CNV-2331			2775120 580057	1,061.00			
36474	02/01/2018	PRINTED	900034	850 Golden Girls Llc	697.00			
	CNV-2311			2775120 580057	697.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36475	02/01/2018	PRINTED	900363	Aberdeen Court, Llc-Parc	5,214.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2584		2775120	580057		5,214.00		
36476	02/01/2018	PRINTED	900100	Acosta, Kimberly	440.00			
	CNV-2389		2775120	580057		440.00		
36477	02/01/2018	PRINTED	001864	Adams, Scott	2,330.00			
	CNV-1972		2775120	580057		2,330.00		
36478	02/01/2018	PRINTED	900465	Ahmed, Khaja	814.00			
	CNV-2684		2775120	580057		814.00		
36479	02/01/2018	PRINTED	001610	Ahmed, Naveedunnisa	434.00			
	CNV-1467		2775120	580057		434.00		
36480	02/01/2018	PRINTED	900383	Alc Enterprises V Llc	958.00			
	CNV-2612		2775120	580057		958.00		
36481	02/01/2018	PRINTED	900353	Alc Enterprises Vi, Llc	2,586.00			
	CNV-2579		2775120	580057		2,586.00		
36482	02/01/2018	PRINTED	900350	Aldridge, Worvell R	1,232.00			
	CNV-2577		2775120	580057		1,232.00		
36483	02/01/2018	PRINTED	900387	Alexander, Raymond	1,011.00			
	CNV-2616		2775120	580057		1,011.00		
36484	02/01/2018	PRINTED	900452	Alfonso, Priscilla L.	2,110.00			
	CNV-2670		2775120	580057		2,110.00		
36485	02/01/2018	PRINTED	001641	Alkurd, Rafat A.	540.00			
	CNV-1499		2775120	580057		540.00		
36486	02/01/2018	PRINTED	900228	Allen, Osaria	1,308.00			
	CNV-2489		2775120	580057		1,308.00		
36487	02/01/2018	PRINTED	900258	Alphonso, Iv, Earl Peter	391.00			
	CNV-2506		2775120	580057		391.00		
36488	02/01/2018	PRINTED	001700	Alverez, Albert W	203.00			
	CNV-1561		2775120	580057		203.00		
36489	02/01/2018	PRINTED	900025	Amanda Miller Realty, Llc	386.00			
	CNV-2304		2775120	580057		386.00		
36490	02/01/2018	PRINTED	001685	Anthony R Fradella, Inc	1,249.00			
	CNV-1540		2775120	580057		1,249.00		
36491	02/01/2018	PRINTED	001865	Artus, Brian	860.00			
	CNV-1974		2775120	580057		860.00		

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36492	02/01/2018	PRINTED	001585	Avoyelles Parish Housing	42.70			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-1448		2775120	580057		42.70		
36493	02/01/2018	PRINTED	001602	Baber, Syed I	2,203.00			
	CNV-1459		2775120	580057		2,203.00		
36494	02/01/2018	PRINTED	900410	Bailey, Christina W.	918.00			
	CNV-2631		2775120	580057		918.00		
36495	02/01/2018	PRINTED	001592	Ballard Jr., Henry	2,452.00			
	CNV-1453		2775120	580057		2,452.00		
36496	02/01/2018	PRINTED	900321	Banks & Thomas Real Estat	2,184.00			
	CNV-2560		2775120	580057		2,184.00		
36497	02/01/2018	PRINTED	900147	Banks, Alisa	1,047.00			
	CNV-2427		2775120	580057		1,047.00		
36498	02/01/2018	PRINTED	001561	Banks, Nakia C.	578.00			
	CNV-1415		2775120	580057		578.00		
36499	02/01/2018	PRINTED	900021	Banks, Russell	1,373.00			
	CNV-2300		2775120	580057		1,373.00		
36500	02/01/2018	PRINTED	900149	Barreca Buffon Properties	1,124.00			
	CNV-2429		2775120	580057		1,124.00		
36501	02/01/2018	PRINTED	900227	Barreca Josephine Propert	299.00			
	CNV-2486		2775120	580057		299.00		
36502	02/01/2018	PRINTED	900203	Barreca Pakenham Properti	558.00			
	CNV-2464		2775120	580057		558.00		
36503	02/01/2018	PRINTED	900483	Barreca Virtue Properties	1,126.00			
	CNV-2701		2775120	580057		1,126.00		
36504	02/01/2018	PRINTED	900424	Barreca, Corrine	2,843.00			
	CNV-2643		2775120	580057		2,843.00		
36505	02/01/2018	PRINTED	001777	Barreca, Joseph	570.00			
	CNV-1659		2775120	580057		570.00		
36506	02/01/2018	PRINTED	900404	Barreca, Ronald	1,212.00			
	CNV-2625		2775120	580057		1,212.00		
36507	02/01/2018	PRINTED	900453	Barrios, Angel	887.00			
	CNV-2672		2775120	580057		887.00		
36508	02/01/2018	PRINTED	900277	Bates, Tim	1,737.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-2523			2775120 580057	1,737.00			
36509	02/01/2018	PRINTED	001866	Bean, Gary	2,424.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-1976			2775120 580057	2,424.00			
36510	02/01/2018	PRINTED	001538	Bernadas, Paul - David	704.00			
	CNV-1390			2775120 580057	704.00			
36511	02/01/2018	PRINTED	900325	Beverly Iii, Jesse L	677.00			
	CNV-2562			2775120 580057	677.00			
36512	02/01/2018	PRINTED	001735	Bijou, Virginia	570.00			
	CNV-1610			2775120 580057	570.00			
36513	02/01/2018	PRINTED	001694	Blaise, Dianne T	783.00			
	CNV-1550			2775120 580057	783.00			
36514	02/01/2018	PRINTED	900422	Bordelon, Rhonda	659.00			
	CNV-2641			2775120 580057	659.00			
36515	02/01/2018	PRINTED	900256	Boston Properties, Llc	822.00			
	CNV-2503			2775120 580057	822.00			
36516	02/01/2018	PRINTED	900067	Boudreaux, Cheryl	570.00			
	CNV-2346			2775120 580057	570.00			
36517	02/01/2018	PRINTED	009999	BREEBEAS LIMITED LIABILIT	1,739.00			
	CNV-4893			2775120 580057	1,739.00			
36518	02/01/2018	PRINTED	001867	Bridges, Jr., Johnie	794.00			
	CNV-1977			2775120 580057	794.00			
36519	02/01/2018	PRINTED	009999	BRIGHT, LAURENCE	904.00			
	CNV-4894			2775120 580057	904.00			
36520	02/01/2018	PRINTED	900329	Brocato, Evelyn H.	629.00			
	CNV-2564			2775120 580057	629.00			
36521	02/01/2018	PRINTED	900058	Broussard, James F.	850.00			
	CNV-2333			2775120 580057	850.00			
36522	02/01/2018	PRINTED	000410	Broward County Housing Au	1,919.18			
	CNV-206			2775120 580057	1,919.18			
36523	02/01/2018	PRINTED	900071	Brown, Antoine	692.00			
	CNV-2354			2775120 580057	692.00			
36524	02/01/2018	PRINTED	001569	Brown, James R	1,485.00			
	CNV-1421			2775120 580057	1,485.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36525	02/01/2018	PRINTED	001166	Brown, Robert	1,076.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-1176		2775120	580057		1,076.00		
36526	02/01/2018	PRINTED	900047	Buckner, Charlene	579.00			
	CNV-2320		2775120	580057		579.00		
36527	02/01/2018	PRINTED	001877	Byrd, Mark	334.00			
	CNV-1993		2775120	580057		334.00		
36528	02/01/2018	PRINTED	001634	Bywater Realty Inc	578.00			
	CNV-1494		2775120	580057		578.00		
36529	02/01/2018	PRINTED	900169	C & C Properties Of La Ll	670.00			
	CNV-2437		2775120	580057		670.00		
36530	02/01/2018	PRINTED	009999	CAGER, PAULETTE	784.00			
	CNV-4895		2775120	580057		784.00		
36531	02/01/2018	PRINTED	900118	Cagle Investments, L.L.C.	696.00			
	CNV-2404		2775120	580057		696.00		
36532	02/01/2018	PRINTED	900460	Caillouette, Barbara	460.00			
	CNV-2679		2775120	580057		460.00		
36533	02/01/2018	PRINTED	900308	Calamari, Deborah A.	458.00			
	CNV-2545		2775120	580057		458.00		
36534	02/01/2018	PRINTED	001580	Calamari, Ronnie	1,832.00			
	CNV-1440		2775120	580057		1,832.00		
36535	02/01/2018	PRINTED	900200	Cantrell Jr, Bradley	2,087.00			
	CNV-2461		2775120	580057		2,087.00		
36536	02/01/2018	PRINTED	001168	Cantrell Walter	2,039.00			
	CNV-1184		2775120	580057		2,039.00		
36538	02/01/2018	PRINTED	001167	Cantrell, Bradley	9,141.00			
	CNV-1180		2775120	580057		9,141.00		
36539	02/01/2018	PRINTED	900473	Canzoneri, Roch A.	1,466.00			
	CNV-2692		2775120	580057		1,466.00		
36540	02/01/2018	PRINTED	001701	Cardon, Vicki	745.00			
	CNV-1563		2775120	580057		745.00		
36541	02/01/2018	PRINTED	900270	Carr, James L.	683.00			
	CNV-2514		2775120	580057		683.00		
36542	02/01/2018	PRINTED	900046	Carr, Thomas P.	632.00			
	CNV-2318		2775120	580057		632.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36543	02/01/2018	PRINTED	009999	CARRONE, TRACY BROUSSARD	1,458.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4896		2775120	580057		1,458.00		
36544	02/01/2018	PRINTED	900433	Castle, Frank	962.00			
	CNV-2653		2775120	580057		962.00		
36545	02/01/2018	PRINTED	002100	CCL PROPERTIES OF NEW ORL	759.00			
	CNV-2208		2775120	580057		759.00		
36546	02/01/2018	PRINTED	900132	Chai, Anthony L	1,820.00			
	CNV-2417		2775120	580057		1,820.00		
36547	02/01/2018	PRINTED	900345	Charles, Shanna	508.00			
	CNV-2574		2775120	580057		508.00		
36548	02/01/2018	PRINTED	001555	Charles, Timothy	496.00			
	CNV-1405		2775120	580057		496.00		
36549	02/01/2018	PRINTED	001663	Cheung, Sau Man	438.00			
	CNV-1520		2775120	580057		438.00		
36550	02/01/2018	PRINTED	001560	Choina, Wayne A	5,653.00			
	CNV-1413		2775120	580057		5,653.00		
36551	02/01/2018	PRINTED	000382	City Of Orlando Housing A	836.18			
	CNV-202		2775120	580057		836.18		
36552	02/01/2018	PRINTED	001907	Cohen, James	902.00			
	CNV-2013		2775120	580057		902.00		
36553	02/01/2018	PRINTED	900171	Cook Jr, William	752.00			
	CNV-2439		2775120	580057		752.00		
36554	02/01/2018	PRINTED	001719	Couste, Adele	938.00			
	CNV-1593		2775120	580057		938.00		
36555	02/01/2018	PRINTED	900163	Couvillion-Arch, Shannon	220.00			
	CNV-2434		2775120	580057		220.00		
36556	02/01/2018	PRINTED	900368	Coventry Court, Llc	3,258.00			
	CNV-2593		2775120	580057		3,258.00		
36557	02/01/2018	PRINTED	900470	Crockett, Markus	895.00			
	CNV-2687		2775120	580057		895.00		
36558	02/01/2018	PRINTED	900120	Cyprian, Nathaniel	709.00			
	CNV-2406		2775120	580057		709.00		
36559	02/01/2018	PRINTED	001863	D & D Properties	873.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-1970		2775120	580057		873.00				
36560	02/01/2018	PRINTED	900381	D & T Rentals							850.00			
					CNV-2610		2775120	580057		850.00				
36561	02/01/2018	PRINTED	001717	D & W Rentals Llc							540.00			
					CNV-1587		2775120	580057		540.00				
36562	02/01/2018	PRINTED	002124	DARRIN D. DISON / BYKEN J							995.00			
					CNV-2229		2775120	580057		995.00				
36563	02/01/2018	PRINTED	001531	Davis, Cherie M							3,420.00			
					CNV-1378		2775120	580057		3,420.00				
36564	02/01/2018	PRINTED	001874	Davis, Ted							675.00			
					CNV-1989		2775120	580057		675.00				
36565	02/01/2018	PRINTED	001893	Delta Investments #7, Llc							1,173.00			
					CNV-2010		2775120	580057		1,173.00				
36566	02/01/2018	PRINTED	900211	Dennis Jr, Charles P							416.00			
					CNV-2469		2775120	580057		416.00				
36567	02/01/2018	PRINTED	900121	Desselles, Barry M							2,564.00			
					CNV-2408		2775120	580057		2,564.00				
36568	02/01/2018	PRINTED	900015	Dgm Cage Llc							684.00			
					CNV-2289		2775120	580057		684.00				
36569	02/01/2018	PRINTED	900205	Dison Jr, Ernest W							400.00			
					CNV-2466		2775120	580057		400.00				
36570	02/01/2018	PRINTED	900191	Dison, Darin							188.00			
					CNV-2449		2775120	580057		188.00				
36571	02/01/2018	PRINTED	009999	DOAN, TAMMY THANH							494.00			
					CNV-4897		2775120	580057		494.00				
36572	02/01/2018	PRINTED	009999	DOUCETTE, ROCHELLE							1,140.00			
					CNV-4898		2775120	580057		1,140.00				
36573	02/01/2018	PRINTED	001868	Douglas, Anthony							600.00			
					CNV-1979		2775120	580057		600.00				
36574	02/01/2018	PRINTED	900113	Duboue, Rolando							465.00			
					CNV-2400		2775120	580057		465.00				
36575	02/01/2018	PRINTED	900049	Ducote'S Doors & Millwork							745.00			
					CNV-2322		2775120	580057		745.00				

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36576	02/01/2018	PRINTED	001768	Dudoussat, Edwin A	2,150.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-1650		2775120	580057		2,150.00		
36577	02/01/2018	PRINTED	001171	Duhe', Marcel C. Jr.	2,042.00			
	CNV-1186		2775120	580057		2,042.00		
36578	02/01/2018	PRINTED	900440	Duong, Duy Bao	516.00			
	CNV-2665		2775120	580057		516.00		
36579	02/01/2018	PRINTED	900487	Duplessis, Christie	998.00			
	CNV-2710		2775120	580057		998.00		
36580	02/01/2018	PRINTED	001627	E.C.O. Builders Inc.	2,367.00			
	CNV-1487		2775120	580057		2,367.00		
36581	02/01/2018	PRINTED	001552	Elam, Richard	1,697.00			
	CNV-1397		2775120	580057		1,697.00		
36582	02/01/2018	PRINTED	900006	Encalade, Neisha	622.00			
	CNV-2283		2775120	580057		622.00		
36583	02/01/2018	PRINTED	900082	Enclarde, Anthony	737.00			
	CNV-2368		2775120	580057		737.00		
36584	02/01/2018	PRINTED	900264	Enclarde, Brandon	503.00			
	CNV-2510		2775120	580057		503.00		
36589	02/01/2018	PRINTED	009999	*** NOT FOUND	2,705.00			
	CNV-4899		2775120	580057		2,705.00		
36590	02/01/2018	PRINTED	001559	Fazio, Thomas A	1,123.00			
	CNV-1411		2775120	580057		1,123.00		
36591	02/01/2018	PRINTED	900069	Fazzio Road Llc	485.00			
	CNV-2352		2775120	580057		485.00		
36592	02/01/2018	PRINTED	009999	FAZZIO, LISA	1,476.00			
	CNV-4900		2775120	580057		1,476.00		
36593	02/01/2018	PRINTED	900194	Fernandez, Collins	1,142.00			
	CNV-2454		2775120	580057		1,142.00		
36594	02/01/2018	PRINTED	900219	Fincher, John R.	854.00			
	CNV-2481		2775120	580057		854.00		
36595	02/01/2018	PRINTED	001730	Fincher, Ramona K.	559.00			
	CNV-1602		2775120	580057		559.00		
36596	02/01/2018	PRINTED	900081	First Properties Rnc, Llc	1,549.00			
	CNV-2366		2775120	580057		1,549.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36597	02/01/2018	PRINTED	001656	Fisher & Fisher Property	775.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
CNV-1510		2775120	580057		775.00			
36598	02/01/2018	PRINTED	900316	Foster, Lonnie	1,078.00			
CNV-2555		2775120	580057		1,078.00			
36599	02/01/2018	PRINTED	900303	Frey, Adam	653.00			
CNV-2542		2775120	580057		653.00			
36600	02/01/2018	PRINTED	900040	Fulton & Dejean Llc	512.00			
CNV-2314		2775120	580057		512.00			
36601	02/01/2018	PRINTED	001872	Galletti, Luiz	779.00			
CNV-1985		2775120	580057		779.00			
36602	02/01/2018	PRINTED	900343	Gangi, Eric J	280.00			
CNV-2572		2775120	580057		280.00			
36603	02/01/2018	PRINTED	900106	Gibson, Glennel	2,637.00			
CNV-2396		2775120	580057		2,637.00			
36604	02/01/2018	PRINTED	009999	GIOE, CYNTHIA M.	124.00			
CNV-4901		2775120	580057		124.00			
36605	02/01/2018	PRINTED	001728	Gioe, Joseph C	276.00			
CNV-1600		2775120	580057		276.00			
36606	02/01/2018	PRINTED	001688	Gioe, Leonarda	5,434.00			
CNV-1544		2775120	580057		5,434.00			
36607	02/01/2018	PRINTED	001713	Gioe, Liboria	608.00			
CNV-1582		2775120	580057		608.00			
36608	02/01/2018	PRINTED	001671	Gioia Investments	2,049.00			
CNV-1529		2775120	580057		2,049.00			
36609	02/01/2018	PRINTED	009999	GIPSON, THELMA	1,075.00			
CNV-4902		2775120	580057		1,075.00			
36610	02/01/2018	PRINTED	001668	Gladiator 9104 06, Llc	667.00			
CNV-1526		2775120	580057		667.00			
36611	02/01/2018	PRINTED	001732	Glb Investments Inc	1,981.00			
CNV-1608		2775120	580057		1,981.00			
36612	02/01/2018	PRINTED	009999	GLOVER, OKEMA	1,238.00			
CNV-4903		2775120	580057		1,238.00			
36613	02/01/2018	PRINTED	900450	Gomez, Lusidamia	354.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-2668			2775120 580057	354.00			
36614	02/01/2018	PRINTED	900192	Gonola Investments Llc	568.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-2451			2775120 580057	568.00			
36615	02/01/2018	PRINTED	001651	Gonzales, Ann	1,827.00			
	CNV-1506			2775120 580057	1,827.00			
36616	02/01/2018	PRINTED	001691	Gonzales, Ricky	523.00			
	CNV-1546			2775120 580057	523.00			
36617	02/01/2018	PRINTED	001173	Goodwyne, James	1,160.00			
	CNV-1189			2775120 580057	1,160.00			
36618	02/01/2018	PRINTED	900379	Goodwyne, Jeffery	1,315.00			
	CNV-2607			2775120 580057	1,315.00			
36619	02/01/2018	PRINTED	001682	Goodwyne, Travis L.	468.00			
	CNV-1538			2775120 580057	468.00			
36620	02/01/2018	PRINTED	900055	Graffeo, Peter J. Jr.	1,276.00			
	CNV-2330			2775120 580057	1,276.00			
36621	02/01/2018	PRINTED	001174	Gray, Jacob R	463.00			
	CNV-1191			2775120 580057	463.00			
36622	02/01/2018	PRINTED	900129	Green, Jarrard	597.00			
	CNV-2415			2775120 580057	597.00			
36623	02/01/2018	PRINTED	900437	Green, Monica	3,518.00			
	CNV-2655			2775120 580057	3,518.00			
36624	02/01/2018	PRINTED	001545	Green, Rodney	1,990.00			
	CNV-1395			2775120 580057	1,990.00			
36625	02/01/2018	PRINTED	900485	Gros, Michael E.	169.00			
	CNV-2708			2775120 580057	169.00			
36626	02/01/2018	PRINTED	001681	Gross, Wilva J	578.00			
	CNV-1536			2775120 580057	578.00			
36627	02/01/2018	PRINTED	001532	Guarino, Geraldine	449.00			
	CNV-1380			2775120 580057	449.00			
36628	02/01/2018	PRINTED	900313	Guarino, James L. Jr.	966.00			
	CNV-2551			2775120 580057	966.00			
36629	02/01/2018	PRINTED	009999	GUILLOT, DOROTHY W	110.00			
	CNV-4904			2775120 580057	110.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36630	02/01/2018	PRINTED	900278	Gutierrez, Bertha	1,298.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2525		2775120	580057		1,298.00		
36631	02/01/2018	PRINTED	900334	Guy, James R.	574.00			
	CNV-2566		2775120	580057		574.00		
36632	02/01/2018	PRINTED	900128	Hammers, Joycelyn	645.00			
	CNV-2413		2775120	580057		645.00		
36633	02/01/2018	PRINTED	900476	Hampton Rental Properties	214.00			
	CNV-2696		2775120	580057		214.00		
36634	02/01/2018	PRINTED	009999	HAMPTON, SHAVONNE	497.00			
	CNV-4905		2775120	580057		497.00		
36635	02/01/2018	PRINTED	001175	Hansen, Kathleen	1,305.00			
	CNV-1193		2775120	580057		1,305.00		
36636	02/01/2018	PRINTED	001626	Harris County Housing Aut	1,139.18			
	CNV-1485		2775120	580057		1,139.18		
36637	02/01/2018	PRINTED	900086	Harris, Latrice Ann	668.00			
	CNV-2374		2775120	580057		668.00		
36638	02/01/2018	PRINTED	001887	Harrison, Jr., Michael	585.00			
	CNV-2004		2775120	580057		585.00		
36639	02/01/2018	PRINTED	900044	Hartenstein, Dennis	547.00			
	CNV-2316		2775120	580057		547.00		
36640	02/01/2018	PRINTED	001658	Hartney, Gene	1,090.00			
	CNV-1512		2775120	580057		1,090.00		
36641	02/01/2018	PRINTED	900077	Hauswald, Shaun / 2314 La	842.00			
	CNV-2362		2775120	580057		842.00		
36642	02/01/2018	PRINTED	900375	Henderson John	752.00			
	CNV-2603		2775120	580057		752.00		
36643	02/01/2018	PRINTED	900405	Hill, Irma	545.00			
	CNV-2627		2775120	580057		545.00		
36644	02/01/2018	PRINTED	900062	Hill, Javonda	519.00			
	CNV-2337		2775120	580057		519.00		
36645	02/01/2018	PRINTED	900078	Hitchens, Deidre / Hitche	673.00			
	CNV-2363		2775120	580057		673.00		
36646	02/01/2018	PRINTED	900250	Hodorov, Jonathan	5,451.00			
	CNV-2499		2775120	580057		5,451.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36647	02/01/2018	PRINTED	001731	Hoffmann, Elizabeth S.	1,056.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
CNV-1605		2775120	580057		1,056.00			
36648	02/01/2018	PRINTED	900061	Holly Investments, Llc	1,446.00			
CNV-2335		2775120	580057		1,446.00			
36649	02/01/2018	PRINTED	900490	HOTARD INVESTMENTS LLC	610.00			
CNV-2714		2775120	580057		610.00			
36650	02/01/2018	PRINTED	001709	Housing Authority Of Deka	603.59			
CNV-1575		2775120	580057		603.59			
36651	02/01/2018	PRINTED	900370	Howard, Christopher	570.00			
CNV-2598		2775120	580057		570.00			
36652	02/01/2018	PRINTED	001622	Howell, Maria	536.00			
CNV-1477		2775120	580057		536.00			
36653	02/01/2018	PRINTED	001878	Hubbard, Joseph	710.00			
CNV-1995		2775120	580057		710.00			
36654	02/01/2018	PRINTED	900273	Huff, Michael J.	806.00			
CNV-2519		2775120	580057		806.00			
36655	02/01/2018	PRINTED	001176	Hughes, Jeffrey	2,245.00			
CNV-1196		2775120	580057		2,245.00			
36656	02/01/2018	PRINTED	001577	Huynh, Paula Phuong	2,107.00			
CNV-1436		2775120	580057		2,107.00			
36657	02/01/2018	PRINTED	009999	HUYNK, ANH CONG	1,132.00			
CNV-4906		2775120	580057		1,132.00			
36658	02/01/2018	PRINTED	900017	Hyde, Corine M.	1,380.00			
CNV-2293		2775120	580057		1,380.00			
36659	02/01/2018	PRINTED	900197	Inter-Urban Corp	643.00			
CNV-2458		2775120	580057		643.00			
36660	02/01/2018	PRINTED	900318	J And A Ventures, Llc	1,283.00			
CNV-2558		2775120	580057		1,283.00			
36661	02/01/2018	PRINTED	002105	JAMES & VITA, LLC	576.00			
CNV-2214		2775120	580057		576.00			
36662	02/01/2018	PRINTED	900136	Jarrell, Debra	1,748.00			
CNV-2420		2775120	580057		1,748.00			
36663	02/01/2018	PRINTED	001589	Jefferson, Ken Nolan	804.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-1451			2775120 580057	804.00			
36664	02/01/2018	PRINTED	009999	JEFFERSON, TRENICE	1,052.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-4907			2775120 580057	1,052.00			
36665	02/01/2018	PRINTED	001695	Jiles Sr, Michael W	1,590.00			
	CNV-1552			2775120 580057	1,590.00			
36666	02/01/2018	PRINTED	900279	Jj And J Property Managem	2,412.00			
	CNV-2527			2775120 580057	2,412.00			
36667	02/01/2018	PRINTED	900010	Jlp Properties Llc	1,981.00			
	CNV-2287			2775120 580057	1,981.00			
36668	02/01/2018	PRINTED	001762	Johnson, Ada	523.00			
	CNV-1645			2775120 580057	523.00			
36669	02/01/2018	PRINTED	001704	Juneau Property Managemen	1,799.00			
	CNV-1567			2775120 580057	1,799.00			
36670	02/01/2018	PRINTED	900089	Juneau, Gloria	584.00			
	CNV-2380			2775120 580057	584.00			
36671	02/01/2018	PRINTED	001753	Juneau, Irene T	495.00			
	CNV-1632			2775120 580057	495.00			
36672	02/01/2018	PRINTED	900386	Jw Property Services	1,724.00			
	CNV-2614			2775120 580057	1,724.00			
36673	02/01/2018	PRINTED	001780	Kahn, Abdul R.	2,183.00			
	CNV-1661			2775120 580057	2,183.00			
36674	02/01/2018	PRINTED	009999	KALEEMULLAH, SHALA	566.00			
	CNV-4908			2775120 580057	566.00			
36675	02/01/2018	PRINTED	001643	Kazik, Sandra L.	497.00			
	CNV-1500			2775120 580057	497.00			
36676	02/01/2018	PRINTED	900464	Keller, Lynda	50.00			
	CNV-2682			2775120 580057	50.00			
36678	02/01/2018	PRINTED	001754	Khan, Zakirunnisa	4,308.00			
	CNV-1635			2775120 580057	4,308.00			
36679	02/01/2018	PRINTED	900439	Kkwc Trust	3,369.00			
	CNV-2663			2775120 580057	3,369.00			
36680	02/01/2018	PRINTED	900307	Koch, Herman H.	1,146.00			
	CNV-2543			2775120 580057	1,146.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36681	02/01/2018	PRINTED	001666	Koch, Herman S.	1,075.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-1524		2775120	580057		1,075.00		
36682	02/01/2018	PRINTED	900068	Kurtz, Jr., Leonard	316.00			
	CNV-2350		2775120	580057		316.00		
36683	02/01/2018	PRINTED	001178	Labourdette, Barry	1,038.00			
	CNV-1199		2775120	580057		1,038.00		
36684	02/01/2018	PRINTED	900088	Labrosse, Jr., Bradley	964.00			
	CNV-2378		2775120	580057		964.00		
36685	02/01/2018	PRINTED	900063	Lahasky Development Group	1,183.00			
	CNV-2339		2775120	580057		1,183.00		
36686	02/01/2018	PRINTED	001716	Lalaw Properties Llc	1,022.00			
	CNV-1585		2775120	580057		1,022.00		
36688	02/01/2018	PRINTED	900276	Lalumia, Brett J.	3,854.00			
	CNV-2521		2775120	580057		3,854.00		
36689	02/01/2018	PRINTED	900461	Lbo Holdings, Llc	1,467.00			
	CNV-2681		2775120	580057		1,467.00		
36690	02/01/2018	PRINTED	900075	Lee, Thomas L.	743.00			
	CNV-2360		2775120	580057		743.00		
36691	02/01/2018	PRINTED	900019	Leonard, Leroy	829.00			
	CNV-2297		2775120	580057		829.00		
36692	02/01/2018	PRINTED	900027	Liberty One Properties, L	313.00			
	CNV-2306		2775120	580057		313.00		
36693	02/01/2018	PRINTED	900103	Lovell, Mary	981.00			
	CNV-2391		2775120	580057		981.00		
36694	02/01/2018	PRINTED	001891	Ly, Phat Q.	1,367.00			
	CNV-2008		2775120	580057		1,367.00		
36695	02/01/2018	PRINTED	001840	Manuel, Barbara	1,200.00			
	CNV-1947		2775120	580057		1,200.00		
36696	02/01/2018	PRINTED	001870	Marshall, Regina	352.00			
	CNV-1983		2775120	580057		352.00		
36697	02/01/2018	PRINTED	900292	Marts, Kevin	1,182.00			
	CNV-2533		2775120	580057		1,182.00		
36698	02/01/2018	PRINTED	900299	Mathieu, Nichelle	426.00			
	CNV-2540		2775120	580057		426.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36699	02/01/2018	PRINTED	900253	Mcfarland, Tanya M.	1,907.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2502		2775120	580057		1,907.00		
36700	02/01/2018	PRINTED	900271	Meilleur, Karen A.	529.00			
	CNV-2516		2775120	580057		529.00		
36702	02/01/2018	PRINTED	001573	Menesses, Ralph	10,210.00			
	CNV-1428		2775120	580057		10,210.00		
36703	02/01/2018	PRINTED	009999	MERRICKS, CARL	417.00			
	CNV-4909		2775120	580057		417.00		
36704	02/01/2018	PRINTED	001566	Micheu, Tina B	1,071.00			
	CNV-1419		2775120	580057		1,071.00		
36705	02/01/2018	PRINTED	900182	Millon, Troy J	616.00			
	CNV-2443		2775120	580057		616.00		
36706	02/01/2018	PRINTED	900175	Minh Quach	2,400.00			
	CNV-2441		2775120	580057		2,400.00		
36707	02/01/2018	PRINTED	900484	Molero'S Investments Llc	1,924.00			
	CNV-2703		2775120	580057		1,924.00		
36708	02/01/2018	PRINTED	900108	Moore, Jerry	2,351.00			
	CNV-2398		2775120	580057		2,351.00		
36709	02/01/2018	PRINTED	001883	Morain, Arlene	558.00			
	CNV-2002		2775120	580057		558.00		
36710	02/01/2018	PRINTED	900125	Mumphrey, Claude	695.00			
	CNV-2410		2775120	580057		695.00		
36711	02/01/2018	PRINTED	001712	Muscarello Enterprises Ll	1,093.00			
	CNV-1580		2775120	580057		1,093.00		
36712	02/01/2018	PRINTED	001562	Myer, Martin D	903.00			
	CNV-1417		2775120	580057		903.00		
36713	02/01/2018	PRINTED	001179	Nasca, Phil	399.00			
	CNV-1201		2775120	580057		399.00		
36714	02/01/2018	PRINTED	001579	Nath Jr., Gabe A	545.00			
	CNV-1438		2775120	580057		545.00		
36715	02/01/2018	PRINTED	900142	Navarro Jr, Rodney E	1,128.00			
	CNV-2423		2775120	580057		1,128.00		
36716	02/01/2018	PRINTED	900218	Neville, Antoine	1,050.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-2478			2775120 580057	1,050.00			
36717	02/01/2018	PRINTED	001699	New Beginnings Homes Llc	1,045.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-1559			2775120 580057	1,045.00			
36718	02/01/2018	PRINTED	900374	New Haven Court Llc/River	5,326.00			
	CNV-2600			2775120 580057	5,326.00			
36719	02/01/2018	PRINTED	900196	Nguyen Heritage Homes Llc	3,076.00			
	CNV-2456			2775120 580057	3,076.00			
36720	02/01/2018	PRINTED	900239	Nguyen, Hoan	6,556.00			
	CNV-2493			2775120 580057	6,556.00			
36721	02/01/2018	PRINTED	001631	Nguyen, Huan T.	516.00			
	CNV-1492			2775120 580057	516.00			
36722	02/01/2018	PRINTED	900312	Nguyen, Khai Tri	1,117.00			
	CNV-2549			2775120 580057	1,117.00			
36723	02/01/2018	PRINTED	900215	Nguyen, Lam Van	1,240.00			
	CNV-2474			2775120 580057	1,240.00			
36724	02/01/2018	PRINTED	001882	Nguyen, Yen	548.00			
	CNV-1999			2775120 580057	548.00			
36725	02/01/2018	PRINTED	900084	Norrell, Joshua	1,046.00			
	CNV-2372			2775120 580057	1,046.00			
36726	02/01/2018	PRINTED	001751	Nunez, Troy	492.00			
	CNV-1630			2775120 580057	492.00			
36727	02/01/2018	PRINTED	001639	Odinet Sr., Kenneth L	196.00			
	CNV-1497			2775120 580057	196.00			
36728	02/01/2018	PRINTED	001862	Oracoy, Nora	490.00			
	CNV-1967			2775120 580057	490.00			
36729	02/01/2018	PRINTED	000983	Oster Jr., Joseph A	423.00			
	CNV-1012			2775120 580057	423.00			
36730	02/01/2018	PRINTED	900338	Painter & Johnson, Llc	1,013.00			
	CNV-2568			2775120 580057	1,013.00			
36731	02/01/2018	PRINTED	001869	Palmeri, Thomas	604.00			
	CNV-1981			2775120 580057	604.00			
36732	02/01/2018	PRINTED	900267	Paul Gilmore & Associates	1,738.00			
	CNV-2512			2775120 580057	1,738.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36733	02/01/2018	PRINTED	001616	Pell, Lorraine Mrs	483.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-1470		2775120	580057		483.00		
36734	02/01/2018	PRINTED	900096	Pentney, William J.	612.00			
	CNV-2384		2775120	580057		612.00		
36735	02/01/2018	PRINTED	900281	People'S Realty, Inc.	2,132.00			
	CNV-2530		2775120	580057		2,132.00		
36736	02/01/2018	PRINTED	001880	Phan, Be Thi	910.00			
	CNV-1997		2775120	580057		910.00		
36737	02/01/2018	PRINTED	001755	Phillips, Audrey	2,379.00			
	CNV-1638		2775120	580057		2,379.00		
36738	02/01/2018	PRINTED	001554	Phoenix, Clarence	744.00			
	CNV-1403		2775120	580057		744.00		
36739	02/01/2018	PRINTED	001775	Pierce, Mary Ann	474.00			
	CNV-1657		2775120	580057		474.00		
36740	02/01/2018	PRINTED	001702	Pitre Sr, Robert J	285.00			
	CNV-1565		2775120	580057		285.00		
36741	02/01/2018	PRINTED	900074	Pitre, Kevin M.	567.00			
	CNV-2358		2775120	580057		567.00		
36742	02/01/2018	PRINTED	900366	Plm Llc	1,571.00			
	CNV-2590		2775120	580057		1,571.00		
36743	02/01/2018	PRINTED	900365	Ponstein, Charles	332.00			
	CNV-2588		2775120	580057		332.00		
36744	02/01/2018	PRINTED	900393	Powell, Francheska	545.00			
	CNV-2621		2775120	580057		545.00		
36745	02/01/2018	PRINTED	900242	Price-Borne, Nancy Lynn	698.00			
	CNV-2495		2775120	580057		698.00		
36746	02/01/2018	PRINTED	900391	Prosper Street Apartments	351.00			
	CNV-2619		2775120	580057		351.00		
36747	02/01/2018	PRINTED	900095	Prosperity Rental Propert	883.00			
	CNV-2382		2775120	580057		883.00		
36748	02/01/2018	PRINTED	900475	Quach, Loi	878.00			
	CNV-2694		2775120	580057		878.00		
36749	02/01/2018	PRINTED	900297	Raines, Sequoia	758.00			
	CNV-2535		2775120	580057		758.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36750	02/01/2018	PRINTED	900051	Rbm Inc.	2,109.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2326		2775120	580057		2,109.00		
36751	02/01/2018	PRINTED	900099	Register Real Estate	855.00			
	CNV-2387		2775120	580057		855.00		
36752	02/01/2018	PRINTED	900052	Reynolds, Karen	671.00			
	CNV-2328		2775120	580057		671.00		
36753	02/01/2018	PRINTED	001558	Rhome, Rodney R	467.00			
	CNV-1409		2775120	580057		467.00		
36754	02/01/2018	PRINTED	001659	Richoux, Scott	601.00			
	CNV-1515		2775120	580057		601.00		
36755	02/01/2018	PRINTED	001584	Rizzuto, Vincent	1,148.00			
	CNV-1446		2775120	580057		1,148.00		
36756	02/01/2018	PRINTED	900426	Robinson Jr., Clarence	934.00			
	CNV-2646		2775120	580057		934.00		
36757	02/01/2018	PRINTED	900029	Robinson, Eric & Ladonya	646.00			
	CNV-2308		2775120	580057		646.00		
36758	02/01/2018	PRINTED	001618	Robinson, Kevin Arnold	1,189.00			
	CNV-1472		2775120	580057		1,189.00		
36759	02/01/2018	PRINTED	900457	Robinson, Selina	905.00			
	CNV-2674		2775120	580057		905.00		
36760	02/01/2018	PRINTED	001588	Rogerson, Vicki C	485.00			
	CNV-1450		2775120	580057		485.00		
36761	02/01/2018	PRINTED	001623	Rolling Realestate	260.00			
	CNV-1479		2775120	580057		260.00		
36762	02/01/2018	PRINTED	000065	Romano, Desi	1,310.00			
	CNV-22		2775120	580057		1,310.00		
36763	02/01/2018	PRINTED	001664	Rosenberger, Ann	472.00			
	CNV-1522		2775120	580057		472.00		
36764	02/01/2018	PRINTED	000701	Ruffino And Associates In	576.00			
	CNV-515		2775120	580057		576.00		
36765	02/01/2018	PRINTED	900408	Ruffino, Salvadore S	587.00			
	CNV-2629		2775120	580057		587.00		
36766	02/01/2018	PRINTED	900161	S & S Rentals	2,058.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-2433		2775120	580057		2,058.00				
36767	02/01/2018	PRINTED	001745	Saacks, Jay							3,840.00			
					CNV-1623		2775120	580057		3,840.00				
36768	02/01/2018	PRINTED	001698	Saacks, June							992.00			
					CNV-1557		2775120	580057		992.00				
36769	02/01/2018	PRINTED	001600	Samad, Asmathunnisa Baber							1,171.00			
					CNV-1456		2775120	580057		1,171.00				
36770	02/01/2018	PRINTED	009999	SAMBOLA, GERARD							1,027.00			
					CNV-4910		2775120	580057		1,027.00				
36771	02/01/2018	PRINTED	001765	Sanchez, Garland							713.00			
					CNV-1648		2775120	580057		713.00				
36772	02/01/2018	PRINTED	001723	Sanchez, Glen J							492.00			
					CNV-1597		2775120	580057		492.00				
36773	02/01/2018	PRINTED	001542	Sandras, Dave Paul							1,501.00			
					CNV-1392		2775120	580057		1,501.00				
36774	02/01/2018	PRINTED	001181	Sandrock, Glenn							5,396.00			
					CNV-1203		2775120	580057		5,396.00				
36775	02/01/2018	PRINTED	900212	Santiago, Byron Charles							1,846.00			
					CNV-2471		2775120	580057		1,846.00				
36776	02/01/2018	PRINTED	900193	Santiago, Wilfred W							320.00			
					CNV-2452		2775120	580057		320.00				
36777	02/01/2018	PRINTED	002118	SASS LLC							2,082.00			
					CNV-2222		2775120	580057		2,082.00				
36778	02/01/2018	PRINTED	001705	Satchmo Properties Llc							2,003.00			
					CNV-1569		2775120	580057		2,003.00				
36779	02/01/2018	PRINTED	001746	Scheurmann, Debra G.							1,889.00			
					CNV-1625		2775120	580057		1,889.00				
36780	02/01/2018	PRINTED	001680	Scott, Jeffery C							468.00			
					CNV-1534		2775120	580057		468.00				
36781	02/01/2018	PRINTED	900309	Seeger, Melvin L. Jr.							585.00			
					CNV-2547		2775120	580057		585.00				
36782	02/01/2018	PRINTED	001148	Senez Jr, David J.							518.00			
					CNV-1166		2775120	580057		518.00				

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36783	02/01/2018	PRINTED	900419	Sensebe, Patrick	555.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2636		2775120	580057		555.00		
36784	02/01/2018	PRINTED	900016	Serigne, Ross M.	1,829.00			
	CNV-2291		2775120	580057		1,829.00		
36785	02/01/2018	PRINTED	900050	Serpas, Jr., Joseph	1,039.00			
	CNV-2324		2775120	580057		1,039.00		
36786	02/01/2018	PRINTED	001873	Severin, Kortney	1,563.00			
	CNV-1987		2775120	580057		1,563.00		
36787	02/01/2018	PRINTED	900104	Shailan Development, Llc	1,667.00			
	CNV-2393		2775120	580057		1,667.00		
36788	02/01/2018	PRINTED	900420	Shetye, Ranjan	457.00			
	CNV-2638		2775120	580057		457.00		
36789	02/01/2018	PRINTED	001574	Short, Craig R	1,734.00			
	CNV-1431		2775120	580057		1,734.00		
36790	02/01/2018	PRINTED	009999	SIMEON, STACEY ROBINSON	395.00			
	CNV-4911		2775120	580057		395.00		
36791	02/01/2018	PRINTED	900007	Sims, Michael A.	552.00			
	CNV-2285		2775120	580057		552.00		
36792	02/01/2018	PRINTED	900472	Sky Dragon Llc	2,535.00			
	CNV-2689		2775120	580057		2,535.00		
36793	02/01/2018	PRINTED	900018	Sl & Cr Llc	490.00			
	CNV-2295		2775120	580057		490.00		
36794	02/01/2018	PRINTED	001570	Sparacio, Luke F	622.00			
	CNV-1423		2775120	580057		622.00		
36795	02/01/2018	PRINTED	009999	*** NOT FOUND	769.00			
	CNV-4912		2775120	580057		769.00		
36796	02/01/2018	PRINTED	001748	Spencer, Connie	4,529.00			
	CNV-1628		2775120	580057		4,529.00		
36797	02/01/2018	PRINTED	001697	Spicuzza, Johanna	1,077.00			
	CNV-1555		2775120	580057		1,077.00		
36798	02/01/2018	PRINTED	900376	Stewart Byshion	913.00			
	CNV-2605		2775120	580057		913.00		
36799	02/01/2018	PRINTED	900314	Stop & Pick, Inc.	902.00			
	CNV-2553		2775120	580057		902.00		

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36800	02/01/2018	PRINTED	002121	SULLIVAN PROPERTY MANAGEM	831.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
CNV-2226		2775120	580057		831.00			
36801	02/01/2018	PRINTED	900216	Sutton Jr, John M	541.00			
CNV-2476		2775120	580057		541.00			
36802	02/01/2018	PRINTED	900143	Sylvester, Cleo	1,051.00			
CNV-2425		2775120	580057		1,051.00			
36803	02/01/2018	PRINTED	900298	Sylvester, Larry E.	1,098.00			
CNV-2538		2775120	580057		1,098.00			
36804	02/01/2018	PRINTED	001782	Tardo, Russell	1,018.00			
CNV-1666		2775120	580057		1,018.00			
36805	02/01/2018	PRINTED	001185	Tassin, Berney	1,126.00			
CNV-1205		2775120	580057		1,126.00			
36806	02/01/2018	PRINTED	001647	The Mid-City Group Llc	4,060.00			
CNV-1504		2775120	580057		4,060.00			
36807	02/01/2018	PRINTED	009999	THOMPSON, DAVIE T.	696.00			
CNV-4913		2775120	580057		696.00			
36808	02/01/2018	PRINTED	900438	Tillery, Allen J.	437.00			
CNV-2657		2775120	580057		437.00			
36809	02/01/2018	PRINTED	900488	Tillman, Kenneth W.	755.00			
CNV-2712		2775120	580057		755.00			
36810	02/01/2018	PRINTED	001781	Tlc Realty, Inc.	3,879.00			
CNV-1664		2775120	580057		3,879.00			
36811	02/01/2018	PRINTED	900003	Today Realty Investment L	2,625.00			
CNV-2281		2775120	580057		2,625.00			
36812	02/01/2018	PRINTED	001646	Tommaseo, Rocco J.	1,770.00			
CNV-1502		2775120	580057		1,770.00			
36813	02/01/2018	PRINTED	001710	Tommaseo, Tommoso G.	1,630.00			
CNV-1578		2775120	580057		1,630.00			
36814	02/01/2018	PRINTED	001740	Tommaseo, Tommy	1,107.00			
CNV-1618		2775120	580057		1,107.00			
36815	02/01/2018	PRINTED	900415	Tran, Tu	1,022.00			
CNV-2634		2775120	580057		1,022.00			
36816	02/01/2018	PRINTED	900477	Troy & Kerrie Properties	1,612.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-2698		2775120	580057		1,612.00				
36817	02/01/2018	PRINTED	001581	Tyson, Ronnie D							528.00			
					CNV-1444		2775120	580057		528.00				
36818	02/01/2018	PRINTED	001889	Ullah, Inc.							575.00			
					CNV-2007		2775120	580057		575.00				
36819	02/01/2018	PRINTED	001708	Urban Jr, Donald J							807.00			
					CNV-1572		2775120	580057		807.00				
36820	02/01/2018	PRINTED	001875	Vargas, Jennie							434.00			
					CNV-1991		2775120	580057		434.00				
36821	02/01/2018	PRINTED	001621	Vaughn Jr, Admiral							642.00			
					CNV-1474		2775120	580057		642.00				
36822	02/01/2018	PRINTED	001536	Verges, Ray							757.00			
					CNV-1388		2775120	580057		757.00				
36823	02/01/2018	PRINTED	001692	Villavaso, Sean A							602.00			
					CNV-1548		2775120	580057		602.00				
36824	02/01/2018	PRINTED	900033	Vogel, Lionel							602.00			
					CNV-2310		2775120	580057		602.00				
36825	02/01/2018	PRINTED	900116	Vu, Tien Viet							586.00			
					CNV-2402		2775120	580057		586.00				
36826	02/01/2018	PRINTED	001679	Wallace Jr, Robert E							1,138.00			
					CNV-1532		2775120	580057		1,138.00				
36827	02/01/2018	PRINTED	001557	Walsh Jr, Darrel							1,403.00			
					CNV-1407		2775120	580057		1,403.00				
36829	02/01/2018	PRINTED	001533	Walsh Sr, Darrel							12,756.00			
					CNV-1386		2775120	580057		12,756.00				
36830	02/01/2018	PRINTED	900087	Washington, Catherine							1,000.00			
					CNV-2376		2775120	580057		1,000.00				
36831	02/01/2018	PRINTED	001544	Washington, Kennedy							498.00			
					CNV-1394		2775120	580057		498.00				
36832	02/01/2018	PRINTED	900022	Wc Property Management 51							688.00			
					CNV-2302		2775120	580057		688.00				
36833	02/01/2018	PRINTED	001553	Webber, Billy							461.00			
					CNV-1399		2775120	580057		461.00				

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36834	02/01/2018	PRINTED	900359	Westfield Court Llc-Magno	3,264.00			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	CNV-2582			2775120	580057		3,264.00	
36835	02/01/2018	PRINTED	001758	Williams, Audrey	495.00			
	CNV-1642			2775120	580057		495.00	
36836	02/01/2018	PRINTED	900222	Williams, Donnie	690.00			
	CNV-2484			2775120	580057		690.00	
36837	02/01/2018	PRINTED	900459	Williams, Jr., Oliver	1,079.00			
	CNV-2676			2775120	580057		1,079.00	
36838	02/01/2018	PRINTED	900073	Williams, Jr., Vernon	1,296.00			
	CNV-2356			2775120	580057		1,296.00	
36839	02/01/2018	PRINTED	001759	Williams, Karen	929.00			
	CNV-1644			2775120	580057		929.00	
36840	02/01/2018	PRINTED	009999	WILLIAMS, MICHAEL W.	1,595.00			
	CNV-4914			2775120	580057		1,595.00	
36841	02/01/2018	PRINTED	001742	Williams, Troy	772.00			
	CNV-1620			2775120	580057		772.00	
36842	02/01/2018	PRINTED	001662	Williams, Wilbert	2,239.00			
	CNV-1518			2775120	580057		2,239.00	
36843	02/01/2018	PRINTED	900340	Williamson, Kendall A.	1,211.00			
	CNV-2570			2775120	580057		1,211.00	
36844	02/01/2018	PRINTED	900432	Wilson, Fay H	558.00			
	CNV-2651			2775120	580057		558.00	
36845	02/01/2018	PRINTED	001571	Wisler, Charles J	1,758.00			
	CNV-1425			2775120	580057		1,758.00	
36846	02/01/2018	PRINTED	900183	Zajur, Raul J	523.00			
	CNV-2445			2775120	580057		523.00	
36848	02/14/2018	PRINTED	001602	Baber, Syed I	1,441.00			
	470	036848		2775120	587007		654.00	
	470	036848		2775120	587003		787.00	
36849	02/14/2018	PRINTED	001735	Bijou, Virginia	389.00			
	478	036849		2775120	587007		389.00	
36850	02/14/2018	PRINTED	900280	BREEBEAS LLC	1,018.00			
	483	036850		2775120	587003		764.00	
	483	036850		2775120	587007		254.00	

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36851	02/14/2018	PRINTED	001167	Cantrell, Bradley	342.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
488	036851	2775120	587007		342.00			
36852	02/14/2018	PRINTED	900049	Ducote'S Doors & Millwork	688.00			
491	036852	2775120	587003		688.00			
36853	02/14/2018	PRINTED	900106	Gibson, Glennel	796.00			
533	036859	2775120	587007		796.00			
36854	02/14/2018	PRINTED	001671	Gioia Investments	1,662.00			
493	036853	2775120	587007		863.00			
493	036853	2775120	587007		799.00			
36855	02/14/2018	PRINTED	900437	Green, Monica	630.00			
531	036858	2775120	587007		630.00			
36856	02/14/2018	PRINTED	900061	Holly Investments, Llc	1,423.00			
535	036860	2775120	587007		1,150.00			
535	036860	2775120	587003		273.00			
36857	02/14/2018	PRINTED	001754	Khan, Zakirunnisa	4,200.00			
520	036854	2775120	587007		4,200.00			
36858	02/14/2018	PRINTED	900439	Kkwc Trust	1,532.00			
524	036855	2775120	587003		265.00			
524	036855	2775120	587007		1,267.00			
36859	02/14/2018	PRINTED	900276	Lalumia, Brett J.	2,057.00			
527	036856	2775120	587007		2,057.00			
36860	02/14/2018	PRINTED	001573	Menesses, Ralph	212.00			
537	036861	2775120	587003		212.00			
36861	02/14/2018	PRINTED	900359	Westfield Court Llc-Magno	611.00			
538	036862	2775120	587003		611.00			
36862	02/14/2018	PRINTED	900398	Yousuf, Mohiuddin	850.00			
529	036857	2775120	587003		850.00			
36863	02/16/2018	PRINTED	900121	Desselles, Barry M	1,737.00			
649	649	2775120	587007		1,737.00			
36864	02/16/2018	PRINTED	002146	SMITH, SELENA	1,348.00			
643	643	2775120	587003		1,348.00			
36865	02/16/2018	PRINTED	001727	Toledano Jr, Rykert O	2,939.00			
645	645	2775120	587003		1,728.00			
645	645	2775120	587007		1,211.00			
36866	03/01/2018	PRINTED	900056	3225 Oak Drive Llc	1,061.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1526	1526			2775120 587007	1,061.00			
36867	03/01/2018	PRINTED	900034	850 Golden Girls Llc	697.00			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
1718	1718			2775120 587003	425.00			
1719	1719			2775120 587003	272.00			
36868	03/01/2018	PRINTED	900363	Aberdeen Court, Llc-Parc	5,247.00			
1812	37307			2775120 587007	414.00			
1813	37308			2775120 587007	490.00			
1814	37309			2775120 587003	552.00			
1815	37310			2775120 587003	444.00			
1816	37311			2775120 587003	344.00			
1817	37312			2775120 587003	945.00			
1818	37313			2775120 587003	877.00			
1819	37314			2775120 587007	251.00			
1820	37315			2775120 587003	930.00			
36869	03/01/2018	PRINTED	001864	Adams, Scott	2,330.00			
1468	1468			2775120 587003	663.00			
1472	1472			2775120 587003	585.00			
1476	1476			2775120 587003	545.00			
1479	1479			2775120 587007	537.00			
36871	03/01/2018	PRINTED	900383	Alc Enterprises V Llc	958.00			
1838	37333			2775120 587007	958.00			
36872	03/01/2018	PRINTED	900353	Alc Enterprises Vi, Llc	2,586.00			
1839	37334			2775120 587007	794.00			
1840	37335			2775120 587003	875.00			
1841	37336			2775120 587003	917.00			
36873	03/01/2018	PRINTED	900387	Alexander, Raymond	1,011.00			
1630	37175			2775120 587003	260.00			
1631	37176			2775120 587007	751.00			
36874	03/01/2018	PRINTED	900452	Alfonso, Priscilla L.	2,110.00			
1441	1441			2775120 587003	609.00			
1444	1444			2775120 587007	531.00			
1448	1448			2775120 587003	970.00			
36875	03/01/2018	PRINTED	001641	Alkurd, Rafat A.	540.00			
1894	37389			2775120 587003	540.00			
36876	03/01/2018	PRINTED	900228	Allen, Osaria	1,560.00			
1452	1452			2775120 587007	363.00			
1453	1453			2775120 587003	126.00			
1456	1456			2775120 587003	1,071.00			
36877	03/01/2018	PRINTED	900258	Alphonso, Iv, Earl Peter	391.00			
1443	1443			2775120 587007	391.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36878	03/01/2018	PRINTED	001700	Alverez, Albert W	203.00			
DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT		
1339	1339		2775120	587007		203.00		
36879	03/01/2018	PRINTED	001685	Anthony R Fradella, Inc	1,249.00			
1732	37227		2775120	587003		763.00		
1733	37228		2775120	587007		486.00		
36880	03/01/2018	PRINTED	001602	Baber, Syed I	1,441.00			
1599	37144		2775120	587007		654.00		
1600	37145		2775120	587003		787.00		
36881	03/01/2018	PRINTED	001592	Ballard Jr., Henry	2,452.00			
1849	37344		2775120	587007		585.00		
1850	37345		2775120	587007		1,268.00		
1851	37346		2775120	587007		599.00		
36882	03/01/2018	PRINTED	900321	Banks & Thomas Real Estat	2,184.00			
1835	37330		2775120	587007		576.00		
1836	37331		2775120	587007		757.00		
1837	37332		2775120	587007		851.00		
36883	03/01/2018	PRINTED	900147	Banks, Alisa	1,047.00			
1437	1437		2775120	587007		1,047.00		
36884	03/01/2018	PRINTED	001561	Banks, Nakia C.	578.00			
1602	37147		2775120	587007		578.00		
36885	03/01/2018	PRINTED	900149	Barreca Buffon Properties	1,124.00			
1842	37337		2775120	587007		554.00		
1843	37338		2775120	587007		570.00		
36886	03/01/2018	PRINTED	900227	Barreca Josephine Propert	299.00			
1893	37388		2775120	587007		299.00		
36887	03/01/2018	PRINTED	900203	Barreca Pakenham Properti	558.00			
1550	1550		2775120	587003		558.00		
36888	03/01/2018	PRINTED	900424	Barreca, Corrine	2,843.00			
1538	1538		2775120	587007		1,052.00		
1541	1541		2775120	587007		743.00		
1543	1543		2775120	587003		1,048.00		
36889	03/01/2018	PRINTED	001777	Barreca, Joseph	570.00			
1546	1546		2775120	587007		570.00		
36890	03/01/2018	PRINTED	900404	Barreca, Ronald	1,212.00			
1580	37125		2775120	587007		374.00		
1581	37126		2775120	587003		838.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36891	03/01/2018	PRINTED	900277	Bates, Tim	558.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	1892	37387	2775120	587007		558.00		
36892	03/01/2018	PRINTED	001866	Bean, Gary	2,424.00			
	1481	1481	2775120	587007		837.00		
	1482	1482	2775120	587003		899.00		
	1483	1483	2775120	587007		688.00		
36893	03/01/2018	PRINTED	001538	Bernadas, Paul - David	704.00			
	1449	1449	2775120	587007		704.00		
36894	03/01/2018	PRINTED	900325	Beverly Iii, Jesse L	747.00			
	1397	1397	2775120	587003		747.00		
36895	03/01/2018	PRINTED	001628	Bianchini, Glenn	1,868.00			
	1387	1387	2775120	587007		934.00		
	1388	1388	2775120	587007		934.00		
36896	03/01/2018	PRINTED	001735	Bijou, Virginia	959.00			
	1438	1438	2775120	587007		570.00		
	1442	1442	2775120	587007		389.00		
36897	03/01/2018	PRINTED	001694	Blaise, Dianne T	783.00			
	1573	37118	2775120	587007		783.00		
36898	03/01/2018	PRINTED	900256	Boston Properties, Llc	822.00			
	1774	37269	2775120	587007		822.00		
36899	03/01/2018	PRINTED	001867	Bridges, Jr., Johnie	794.00			
	1351	1351	2775120	587003		794.00		
36900	03/01/2018	PRINTED	900329	Brocato, Evelyn H.	629.00			
	1582	37127	2775120	587007		629.00		
36901	03/01/2018	PRINTED	000410	Broward County Housing Au	1,919.18			
	1508	1508	2775120	587007		1,879.00		
	1510	1510	2775120	587007		40.18		
36902	03/01/2018	PRINTED	900071	Brown, Antoine	692.00			
	1386	1386	2775120	587003		692.00		
36903	03/01/2018	PRINTED	001569	Brown, James R	1,485.00			
	1789	37284	2775120	587007		273.00		
	1790	37285	2775120	587007		479.00		
	1791	37286	2775120	587003		733.00		
36904	03/01/2018	PRINTED	900138	Brown, Robert	1,076.00			
	1883	37378	2775120	587003		576.00		
	1884	37379	2775120	587007		500.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36905	03/01/2018	PRINTED	001634	Bywater Realty Inc	578.00			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	1918	37413		2775120	587007		578.00	
36906	03/01/2018	PRINTED	001736	Cager, Paulette Q.	784.00			
	1919	1919		2775120	587007		784.00	
36907	03/01/2018	PRINTED	900118	Cagle Investments, L.L.C.	696.00			
	1469	1469		2775120	587007		696.00	
36908	03/01/2018	PRINTED	900308	Calamari, Deborah A.	458.00			
	1423	1423		2775120	587007		458.00	
36909	03/01/2018	PRINTED	001580	Calamari, Ronnie	1,268.00			
	1597	37142		2775120	587003		678.00	
	1598	37143		2775120	587007		590.00	
36910	03/01/2018	PRINTED	900200	Cantrell Jr, Bradley	2,087.00			
	1583	37128		2775120	587007		534.00	
	1584	37129		2775120	587007		473.00	
	1585	37130		2775120	587007		649.00	
	1586	37131		2775120	587007		431.00	
36911	03/01/2018	PRINTED	001168	Cantrell Walter	2,060.00			
	1639	37184		2775120	587007		386.00	
	1640	37185		2775120	587007		410.00	
	1641	37186		2775120	587007		377.00	
	1642	37187		2775120	587007		887.00	
36912	03/01/2018	PRINTED	001701	Cardon, Vicki	745.00			
	1689	1689		2775120	587007		536.00	
	1690	1690		2775120	587007		209.00	
36913	03/01/2018	PRINTED	900433	Castle, Frank	962.00			
	1552	1552		2775120	587003		455.00	
	1554	1554		2775120	587007		507.00	
36914	03/01/2018	PRINTED	002100	CCL PROPERTIES OF NEW ORL	759.00			
	1762	37257		2775120	587007		593.00	
	1763	37258		2775120	587007		166.00	
36916	03/01/2018	PRINTED	001555	Charles, Timothy	496.00			
	1882	37377		2775120	587007		496.00	
36917	03/01/2018	PRINTED	001663	Cheung, Sau Man	447.00			
	1772	37267		2775120	587007		447.00	
36918	03/01/2018	PRINTED	001560	Choina, Wayne A	5,649.00			
	1606	37151		2775120	587007		888.00	
	1607	37152		2775120	587007		1,049.00	
	1608	37153		2775120	587007		600.00	

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					1609	37154	2775120	587007		1,099.00			
					1610	37155	2775120	587003		202.00			
					1611	37156	2775120	587003		796.00			
					1612	37157	2775120	587007		488.00			
					1613	37158	2775120	587007		527.00			
36919	03/01/2018	PRINTED	000382	City Of Orlando Housing A						836.18			
					1512	1512	2775120	587007		796.00			
					1513	1513	2775120	587007		40.18			
36920	03/01/2018	PRINTED	900171	Cook Jr, William						752.00			
					1589	37134	2775120	587003		752.00			
36921	03/01/2018	PRINTED	001719	Couste, Adele						938.00			
					1394	1394	2775120	587007		938.00			
36922	03/01/2018	PRINTED	900163	Couvillion-Arch, Shannon						173.00			
					1579	37124	2775120	587007		173.00			
36923	03/01/2018	PRINTED	900368	Coventry Court, Llc						3,258.00			
					1821	37316	2775120	587007		661.00			
					1822	37317	2775120	587007		565.00			
					1823	37318	2775120	587003		678.00			
					1824	37319	2775120	587007		551.00			
					1825	37320	2775120	587007		465.00			
					1826	37321	2775120	587007		338.00			
36924	03/01/2018	PRINTED	001863	D & D Properties						873.00			
					1551	1551	2775120	587007		873.00			
36925	03/01/2018	PRINTED	900381	D & T Rentals						850.00			
					1808	37303	2775120	587003		850.00			
36926	03/01/2018	PRINTED	001717	D & W Rentals Llc						540.00			
					1796	37291	2775120	587007		540.00			
36927	03/01/2018	PRINTED	002124	DARRIN D. DISON / BYKEN J						995.00			
					1553	1553	2775120	587007		995.00			
36928	03/01/2018	PRINTED	001531	Davis, Cherie M						2,976.00			
					1568	37113	2775120	587003		722.00			
					1569	37114	2775120	587007		494.00			
					1570	37115	2775120	587003		887.00			
					1571	37116	2775120	587007		873.00			
36929	03/01/2018	PRINTED	001893	Delta Investments #7, Llc						1,173.00			
					1499	1499	2775120	587003		1,173.00			
36930	03/01/2018	PRINTED	900211	Dennis Jr, Charles P						416.00			
					1578	37123	2775120	587007		416.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36931	03/01/2018	PRINTED	900121	Desselles, Barry M	2,233.00			
DOC	INVOICE NO			ORG	OBJ	PROJ	AMOUNT	
1766	37261			2775120	587007		579.00	
1767	37262			2775120	587003		827.00	
1768	37263			2775120	587003		827.00	
36932	03/01/2018	PRINTED	900015	Dgm Cage Llc	708.00			
1534	1534			2775120	587007		12.00	
1536	1536			2775120	587007		696.00	
36933	03/01/2018	PRINTED	900205	Dison Jr, Ernest W	400.00			
1593	37138			2775120	587007		400.00	
36934	03/01/2018	PRINTED	001744	Dison Sr, Ernest W	1,792.00			
1654	37199			2775120	587007		896.00	
1655	37200			2775120	587007		896.00	
36935	03/01/2018	PRINTED	900191	Dison, Darin	188.00			
1592	37137			2775120	587007		188.00	
36936	03/01/2018	PRINTED	002175	DOAN, TAMMY THANH	494.00			
1530	1530			2775120	587007		494.00	
36937	03/01/2018	PRINTED	900113	Duboue, Rolando	465.00			
1691	1691			2775120	587007		465.00	
36938	03/01/2018	PRINTED	001768	Dudoussat, Edwin A	2,087.00			
1852	37347			2775120	587007		474.00	
1853	37348			2775120	587007		503.00	
1854	37349			2775120	587007		576.00	
1855	37350			2775120	587007		534.00	
36939	03/01/2018	PRINTED	900440	Duong, Duy Bao	516.00			
1393	1393			2775120	587007		516.00	
36940	03/01/2018	PRINTED	001627	E.C.O. Builders Inc.	2,367.00			
1914	37409			2775120	587007		930.00	
1915	37410			2775120	587003		586.00	
1916	37411			2775120	587007		851.00	
36941	03/01/2018	PRINTED	001552	Elam, Richard	1,697.00			
1878	37373			2775120	587007		561.00	
1879	37374			2775120	587007		610.00	
1880	37375			2775120	587007		288.00	
1881	37376			2775120	587003		238.00	
36942	03/01/2018	PRINTED	900264	Enclarde, Brandon	503.00			
1382	1382			2775120	587007		503.00	
36943	03/01/2018	PRINTED	001559	Fazio, Thomas A	1,123.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1439		1439		2775120 587007	577.00		
	DOC		INVOICE NO		ORG OBJ PROJ	AMOUNT		
	1440		1440		2775120 587007	546.00		
36944	03/01/2018	PRINTED	900069	Fazzio Road Llc		965.00		
	1753		37248		2775120 587003	240.00		
	1754		37249		2775120 587007	725.00		
36945	03/01/2018	PRINTED	900194	Fernandez, Collins		1,142.00		
	1494		1494		2775120 587007	754.00		
	1497		1497		2775120 587007	388.00		
36946	03/01/2018	PRINTED	900070	Ferrer, Jeanne / Swabee M		1,176.00		
	1755		37250		2775120 587007	294.00		
	1756		37251		2775120 587007	294.00		
	1757		37252		2775120 587007	294.00		
	1758		37253		2775120 587007	294.00		
36947	03/01/2018	PRINTED	900219	Fincher, John R.		854.00		
	1354		1354		2775120 587007	554.00		
	1356		1356		2775120 587007	300.00		
36948	03/01/2018	PRINTED	900081	First Properties Rnc, Llc		1,549.00		
	1759		37254		2775120 587007	397.00		
	1760		37255		2775120 587007	52.00		
	1761		37256		2775120 587003	1,100.00		
36949	03/01/2018	PRINTED	900303	Frey, Adam		838.00		
	1587		37132		2775120 587007	838.00		
36950	03/01/2018	PRINTED	900040	Fulton & Dejean Llc		512.00		
	1529		1529		2775120 587007	512.00		
36951	03/01/2018	PRINTED	001872	Galletti, Luiz		779.00		
	1522		1522		2775120 587007	779.00		
36952	03/01/2018	PRINTED	900343	Gangi, Eric J		280.00		
	1591		37136		2775120 587007	280.00		
36953	03/01/2018	PRINTED	001728	Gioe, Joseph C		276.00		
	1336		1336		2775120 587007	276.00		
36954	03/01/2018	PRINTED	001688	Gioe, Leonarda		4,384.00		
	1507		1507		2775120 587007	754.00		
	1509		1509		2775120 587007	337.00		
	1511		1511		2775120 587007	484.00		
	1516		1516		2775120 587007	524.00		
	1518		1518		2775120 587007	575.00		
	1521		1521		2775120 587007	776.00		
	1523		1523		2775120 587003	934.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36955	03/01/2018	PRINTED	001713	Gioe, Liboria	608.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
1380	1380	2775120	587003		608.00			
36956	03/01/2018	PRINTED	001671	Gioia Investments	9,483.00			
1858	37353	2775120	587007		640.00			
1859	37354	2775120	587007		407.00			
1860	37355	2775120	587007		758.00			
1861	37356	2775120	587007		464.00			
1862	37357	2775120	587003		567.00			
1863	37358	2775120	587007		683.00			
1864	37359	2775120	587007		540.00			
1865	37360	2775120	587007		1,100.00			
1866	37361	2775120	587007		92.00			
1867	37362	2775120	587007		802.00			
1868	37363	2775120	587007		569.00			
1869	37364	2775120	587007		531.00			
1870	37365	2775120	587003		696.00			
1871	37366	2775120	587007		409.00			
1872	37367	2775120	587007		585.00			
1873	37368	2775120	587007		640.00			
36957	03/01/2018	PRINTED	002180	GIPSON, THELMA L.	1,075.00			
1484	1484	2775120	587003		1,075.00			
36958	03/01/2018	PRINTED	001668	Gladiator 9104 06, Llc	667.00			
1773	37268	2775120	587003		667.00			
36959	03/01/2018	PRINTED	001732	Glb Investments Inc	1,981.00			
1729	37224	2775120	587003		759.00			
1730	37225	2775120	587007		677.00			
1731	37226	2775120	587007		545.00			
36960	03/01/2018	PRINTED	900192	Gonola Investments Llc	568.00			
1780	37275	2775120	587007		568.00			
36961	03/01/2018	PRINTED	001651	Gonzales, Ann	1,178.00			
1565	37110	2775120	587007		576.00			
1566	37111	2775120	587007		590.00			
1567	37112	2775120	587007		12.00			
36963	03/01/2018	PRINTED	001682	Goodwyne, Travis L.	468.00			
1547	1547	2775120	587007		468.00			
36964	03/01/2018	PRINTED	900055	Graffeo, Peter J. Jr.	1,686.00			
1425	1425	2775120	587007		576.00			
1429	1429	2775120	587007		442.00			
1430	1430	2775120	587003		668.00			
36965	03/01/2018	PRINTED	001174	Gray, Jacob R	463.00			
1794	37289	2775120	587007		463.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36966	03/01/2018	PRINTED	900129	Green, Jarrard	597.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	1434	1434	2775120	587003		597.00		
36968	03/01/2018	PRINTED	001545	Green, Rodney	1,990.00			
	1422	1422	2775120	587007		566.00		
	1427	1427	2775120	587007		128.00		
	1431	1431	2775120	587007		690.00		
	1432	1432	2775120	587007		606.00		
36969	03/01/2018	PRINTED	001681	Gross, Wilva J	578.00			
	1488	1488	2775120	587007		578.00		
36970	03/01/2018	PRINTED	001532	Guarino, Geraldine	449.00			
	1491	1491	2775120	587007		449.00		
36971	03/01/2018	PRINTED	002193	GUILLOT, DOROTHY	110.00			
	1377	1377	2775120	587003		110.00		
36972	03/01/2018	PRINTED	900334	Guy, James R.	574.00			
	1349	1349	2775120	587007		574.00		
36973	03/01/2018	PRINTED	900128	Hammers, Joycelyn	645.00			
	1548	1548	2775120	587007		645.00		
36974	03/01/2018	PRINTED	900476	Hampton Rental Properties	214.00			
	1533	1533	2775120	587007		214.00		
36976	03/01/2018	PRINTED	001175	Hansen, Kathleen	1,305.00			
	1340	1340	2775120	587007		718.00		
	1341	1341	2775120	587007		587.00		
36977	03/01/2018	PRINTED	001626	Harris County Housing Aut	1,139.18			
	1525	1525	2775120	587007		1,045.00		
	1527	1527	2775120	587007		54.00		
	1528	1528	2775120	587007		40.18		
36978	03/01/2018	PRINTED	900086	Harris, Latrice Ann	668.00			
	1459	1459	2775120	587003		668.00		
36979	03/01/2018	PRINTED	900044	Hartenstein, Dennis	547.00			
	1412	1412	2775120	587007		547.00		
36980	03/01/2018	PRINTED	900375	Henderson John	752.00			
	1323	1323	2775120	587003		752.00		
36981	03/01/2018	PRINTED	001731	Hoffmann, Elizabeth S.	1,087.00			
	1574	37119	2775120	587007		579.00		
	1575	37120	2775120	587003		508.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36982	03/01/2018	PRINTED	001709	Housing Authority Of Deka	603.59			
DOC	INVOICE NO			ORG	OBJ	PROJ	AMOUNT	
1504	1504			2775120	587007		564.00	
1506	1506			2775120	587007		39.59	
36983	03/01/2018	PRINTED	002194	HOUSTON HOUSING AUTHORITY	3,772.10			
1740	37235			2775120	587007		95.00	
1741	37236			2775120	587007		569.00	
1742	37237			2775120	587007		569.00	
1743	37238			2775120	587007		569.00	
1744	37239			2775120	587007		569.00	
1745	37240			2775120	587007		569.00	
1746	37241			2775120	587007		569.00	
1747	37242			2775120	587005		43.85	
1748	37243			2775120	587005		43.85	
1749	37244			2775120	587005		43.85	
1750	37245			2775120	587005		43.85	
1751	37246			2775120	587005		43.85	
1752	37247			2775120	587005		43.85	
36984	03/01/2018	PRINTED	900370	Howard, Christopher	586.00			
1637	37182			2775120	587007		586.00	
36985	03/01/2018	PRINTED	001622	Howell, Maria	536.00			
1399	1399			2775120	587007		536.00	
36986	03/01/2018	PRINTED	001878	Hubbard, Joseph	710.00			
1389	1389			2775120	587007		710.00	
36987	03/01/2018	PRINTED	900273	Huff, Michael J.	806.00			
1605	37150			2775120	587007		806.00	
36988	03/01/2018	PRINTED	001176	Hughes, Jeffrey	2,245.00			
1692	1692			2775120	587003		677.00	
1693	1693			2775120	587007		702.00	
1694	1694			2775120	587007		866.00	
36989	03/01/2018	PRINTED	001596	Huynh, Anh Cong	679.00			
1342	1342			2775120	587007		245.00	
1345	1345			2775120	587007		434.00	
36990	03/01/2018	PRINTED	001577	Huynh, Paula Phuong	2,107.00			
1889	37384			2775120	587007		559.00	
1890	37385			2775120	587007		857.00	
1891	37386			2775120	587003		691.00	
36991	03/01/2018	PRINTED	900197	Inter-Urban Corp	643.00			
1895	37390			2775120	587007		643.00	
36992	03/01/2018	PRINTED	900318	J And A Ventures, Llc	1,825.00			
1784	37279			2775120	587003		502.00	

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1785		37280		2775120 587003	271.00		
	DOC		INVOICE NO		ORG OBJ PROJ	AMOUNT		
	1786		37281		2775120 587003	1,052.00		
36993	03/01/2018	PRINTED	002105	JAMES & VITA, LLC		576.00		
	1338		1338		2775120 587003	576.00		
36994	03/01/2018	PRINTED	900136	Jarrell, Debra		1,706.00		
	1661		37206		2775120 587007	1,090.00		
	1662		37207		2775120 587007	616.00		
36995	03/01/2018	PRINTED	001589	Jefferson, Ken Nolan		804.00		
	1392		1392		2775120 587007	804.00		
36996	03/01/2018	PRINTED	001695	Jiles Sr, Michael W		1,590.00		
	1445		1445		2775120 587007	994.00		
	1450		1450		2775120 587007	596.00		
36997	03/01/2018	PRINTED	900010	Jlp Properties Llc		2,763.00		
	1712		1712		2775120 587007	700.00		
	1713		1713		2775120 587007	695.00		
	1714		1714		2775120 587007	188.00		
	1715		1715		2775120 587007	398.00		
	1716		1716		2775120 587003	261.00		
	1717		1717		2775120 587003	521.00		
36998	03/01/2018	PRINTED	001762	Johnson, Ada		523.00		
	1433		1433		2775120 587007	523.00		
37000	03/01/2018	PRINTED	001753	Juneau, Irene T		495.00		
	1558		37103		2775120 587007	495.00		
37001	03/01/2018	PRINTED	900386	Jw Property Services		1,724.00		
	1471		1471		2775120 587007	300.00		
	1474		1474		2775120 587003	1,100.00		
	1475		1475		2775120 587007	324.00		
37002	03/01/2018	PRINTED	001780	Kahn, Abdul R.		2,183.00		
	1418		1418		2775120 587007	542.00		
	1419		1419		2775120 587003	841.00		
	1421		1421		2775120 587003	800.00		
37003	03/01/2018	PRINTED	900464	Keller, Lynda		50.00		
	1405		1405		2775120 587007	50.00		
37004	03/01/2018	PRINTED	001754	Khan, Zakirunnisa		5,753.00		
	1320		1320		2775120 587007	822.00		
	1324		1324		2775120 587007	777.00		
	1325		1325		2775120 587007	825.00		
	1326		1326		2775120 587007	702.00		
	1328		1328		2775120 587007	1,189.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1329		1329		2775120 587003	633.00		
	DOC		INVOICE NO		ORG OBJ PROJ	AMOUNT		
	1330		1330		2775120 587003	805.00		
37006	03/01/2018	PRINTED	900307	Koch, Herman H.		1,146.00		
	1446		1446		2775120 587007	446.00		
	1447		1447		2775120 587007	700.00		
37007	03/01/2018	PRINTED	900068	Kurtz, Jr., Leonard		316.00		
	1463		1463		2775120 587007	316.00		
37008	03/01/2018	PRINTED	001178	Labourdette, Barry		630.00		
	1658		37203		2775120 587003	630.00		
37009	03/01/2018	PRINTED	001716	Lalaw Properties Llc		1,000.00		
	1316		1316		2775120 587007	1,000.00		
37010	03/01/2018	PRINTED	900276	Lalumia, Brett J.		2,057.00		
	1634		37179		2775120 587007	622.00		
	1635		37180		2775120 587007	800.00		
	1636		37181		2775120 587007	635.00		
37011	03/01/2018	PRINTED	900075	Lee, Thomas L.		743.00		
	1322		1322		2775120 587007	743.00		
37012	03/01/2018	PRINTED	900027	Liberty One Properties, L		325.00		
	1487		1487		2775120 587007	325.00		
37013	03/01/2018	PRINTED	900103	Lovell, Mary		981.00		
	1373		1373		2775120 587007	981.00		
37014	03/01/2018	PRINTED	001891	Ly, Phat Q.		1,367.00		
	1514		1514		2775120 587003	1,367.00		
37015	03/01/2018	PRINTED	900299	Mathieu, Nichelle		426.00		
	1370		1370		2775120 587007	426.00		
37016	03/01/2018	PRINTED	900271	Meilleur, Karen A.		529.00		
	1572		37117		2775120 587007	529.00		
37017	03/01/2018	PRINTED	001573	Menesses, Ralph		10,646.00		
	1695		1695		2775120 587007	583.00		
	1696		1696		2775120 587007	920.00		
	1697		1697		2775120 587007	707.00		
	1698		1698		2775120 587003	585.00		
	1700		1700		2775120 587003	596.00		
	1701		1701		2775120 587007	446.00		
	1702		1702		2775120 587003	656.00		
	1703		1703		2775120 587003	1,005.00		
	1704		1704		2775120 587003	698.00		
	1705		1705		2775120 587003	715.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1706		1706		2775120	587003		1,038.00
	DOC		INVOICE NO		ORG	OBJ	PROJ	AMOUNT
	1707		1707		2775120	587003		824.00
	1708		1708		2775120	587003		1,099.00
	1709		1709		2775120	587003		774.00
37018	03/01/2018	PRINTED	002182	MERRICKS, CARL				417.00
	1409		1409		2775120	587003		417.00
37019	03/01/2018	PRINTED	001566	Micheu, Tina B				1,071.00
	1343		1343		2775120	587003		1,071.00
37020	03/01/2018	PRINTED	900182	Millon, Troy J				616.00
	1638		37183		2775120	587007		616.00
37021	03/01/2018	PRINTED	900484	Molero'S Investments Llc				1,924.00
	1312		1312		2775120	587003		460.00
	1313		1313		2775120	587007		475.00
	1314		1314		2775120	587007		523.00
	1315		1315		2775120	587003		466.00
37022	03/01/2018	PRINTED	900108	Moore, Jerry				2,351.00
	1846		37341		2775120	587003		839.00
	1847		37342		2775120	587007		919.00
	1848		37343		2775120	587007		593.00
37023	03/01/2018	PRINTED	001883	Morain, Arlene				558.00
	1311		1311		2775120	587007		558.00
37024	03/01/2018	PRINTED	900125	Mumphrey, Claude				440.00
	1335		1335		2775120	587007		440.00
37025	03/01/2018	PRINTED	001712	Muscarello Enterprises Ll				1,093.00
	1775		37270		2775120	587007		490.00
	1776		37271		2775120	587007		603.00
37026	03/01/2018	PRINTED	900124	Nash, Donald				1,302.00
	1656		37201		2775120	587007		651.00
	1657		37202		2775120	587007		651.00
37027	03/01/2018	PRINTED	001579	Nath Jr., Gabe A				545.00
	1769		37264		2775120	587007		545.00
37029	03/01/2018	PRINTED	900218	Neville, Antoine				1,050.00
	1542		1542		2775120	587007		1,050.00
37030	03/01/2018	PRINTED	001699	New Beginnings Homes Llc				1,864.00
	1777		37272		2775120	587003		501.00
	1778		37273		2775120	587003		501.00
	1779		37274		2775120	587003		862.00

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37032	03/01/2018	PRINTED	900196	Nguyen Heritage Homes Llc	3,039.00			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	1555	1555		2775120	587003		817.00	
	1578	1578		2775120	587003		568.00	
	1556	1556		2775120	587003		737.00	
	1557	1557		2775120	587007		917.00	
37033	03/01/2018	PRINTED	001631	Nguyen, Huan T.	516.00			
	1485	1485		2775120	587007		516.00	
37034	03/01/2018	PRINTED	900215	Nguyen, Lam Van	1,240.00			
	1792	37287		2775120	587007		594.00	
	1793	37288		2775120	587007		646.00	
37035	03/01/2018	PRINTED	001882	Nguyen, Yen	1,522.00			
	1515	1515		2775120	587003		487.00	
	1517	1517		2775120	587003		1,035.00	
37036	03/01/2018	PRINTED	900084	Norrell, Joshua	1,046.00			
	1310	1310		2775120	587007		1,046.00	
37037	03/01/2018	PRINTED	001751	Nunez, Troy	492.00			
	1435	1435		2775120	587007		492.00	
37038	03/01/2018	PRINTED	001639	Odinet Sr., Kenneth L	395.00			
	1877	37372		2775120	587007		395.00	
37039	03/01/2018	PRINTED	000983	Oster Jr., Joseph A	423.00			
	1502	1502		2775120	587007		423.00	
37040	03/01/2018	PRINTED	900338	Painter & Johnson, Llc	1,013.00			
	1917	37412		2775120	587003		1,013.00	
37041	03/01/2018	PRINTED	900267	Paul Gilmore & Associates	1,738.00			
	1734	37229		2775120	587007		599.00	
	1735	37230		2775120	587007		495.00	
	1736	37231		2775120	587003		644.00	
37042	03/01/2018	PRINTED	001616	Pell, Lorraine Mrs	483.00			
	1559	37104		2775120	587007		483.00	
37043	03/01/2018	PRINTED	900281	People'S Realty, Inc.	2,012.00			
	1906	37401		2775120	587003		746.00	
	1907	37402		2775120	587003		445.00	
	1908	37403		2775120	587003		821.00	
37044	03/01/2018	PRINTED	001880	Phan, Be Thi	910.00			
	1524	1524		2775120	587003		910.00	
37045	03/01/2018	PRINTED	001755	Phillips, Audrey	2,379.00			
	1644	37189		2775120	587003		598.00	

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1645		37190		2775120 587003	408.00		
	DOC		INVOICE NO		ORG OBJ PROJ	AMOUNT		
	1646		37191		2775120 587007	528.00		
	1647		37192		2775120 587007	845.00		
37046	03/01/2018	PRINTED	900366	Plm Llc		1,571.00		
	1764		37259		2775120 587003	755.00		
	1765		37260		2775120 587007	816.00		
37047	03/01/2018	PRINTED	900365	Ponstein, Charles		332.00		
	1660		37205		2775120 587007	332.00		
37048	03/01/2018	PRINTED	900393	Powell, Francheska		545.00		
	1327		1327		2775120 587007	545.00		
37049	03/01/2018	PRINTED	900242	Price-Borne, Nancy Lynn		698.00		
	1381		1381		2775120 587007	698.00		
37050	03/01/2018	PRINTED	900391	Prosper Street Apartments		351.00		
	1791		1791		2775120 587007	351.00		
37051	03/01/2018	PRINTED	900095	Prosperity Rental Propert		883.00		
	1844		37339		2775120 587007	883.00		
37052	03/01/2018	PRINTED	900475	Quach, Loi		3,413.00		
	1490		1490		2775120 587007	878.00		
	1495		1495		2775120 587003	837.00		
	1496		1496		2775120 587007	779.00		
	1498		1498		2775120 587003	919.00		
37053	03/01/2018	PRINTED	900297	Raines, Sequoia		758.00		
	1787		37282		2775120 587007	758.00		
37054	03/01/2018	PRINTED	900051	Rbm Inc.		2,109.00		
	1737		37232		2775120 587003	900.00		
	1738		37233		2775120 587007	625.00		
	1739		37234		2775120 587007	584.00		
37055	03/01/2018	PRINTED	900099	Register Real Estate		855.00		
	1795		37290		2775120 587007	855.00		
37056	03/01/2018	PRINTED	001558	Rhome, Rodney R		467.00		
	1416		1416		2775120 587007	467.00		
37057	03/01/2018	PRINTED	001659	Richoux, Scott		601.00		
	1364		1364		2775120 587007	601.00		
37058	03/01/2018	PRINTED	001584	Rizzuto, Vincent		590.00		
	1378		1378		2775120 587007	590.00		
37059	03/01/2018	PRINTED	900426	Robinson Jr., Clarence		934.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1845		37340		2775120 587003	934.00			
37060	03/01/2018	PRINTED	001618	Robinson, Kevin Arnold	1,189.00			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
1371	1371			2775120 587007	1,189.00			
37061	03/01/2018	PRINTED	900457	Robinson, Selina	905.00			
1331	1331			2775120 587007	905.00			
37062	03/01/2018	PRINTED	001588	Rogerson, Vicki C	485.00			
1332	1332			2775120 587007	485.00			
37063	03/01/2018	PRINTED	900389	Romano, Desi	1,310.00			
1576	37121			2775120 587007	610.00			
1577	37122			2775120 587007	700.00			
37064	03/01/2018	PRINTED	001664	Rosenberger, Ann	472.00			
1544	1544			2775120 587007	472.00			
37065	03/01/2018	PRINTED	000701	Ruffino And Associates In	576.00			
1532	1532			2775120 587007	576.00			
37066	03/01/2018	PRINTED	900408	Ruffino, Salvadore S	587.00			
1688	1688			2775120 587003	587.00			
37067	03/01/2018	PRINTED	900161	S & S Rentals	2,081.00			
1909	37404			2775120 587007	580.00			
1910	37405			2775120 587003	406.00			
1911	37406			2775120 587007	1,095.00			
37068	03/01/2018	PRINTED	001745	Saacks, Jay	3,551.00			
1683	1683			2775120 587007	302.00			
1684	1684			2775120 587007	1,047.00			
1685	1685			2775120 587007	1,050.00			
1686	1686			2775120 587003	410.00			
1687	1687			2775120 587007	742.00			
37069	03/01/2018	PRINTED	001698	Saacks, June	802.00			
1632	37177			2775120 587007	611.00			
1633	37178			2775120 587003	191.00			
37071	03/01/2018	PRINTED	001765	Sanchez, Garland	612.00			
1629	37174			2775120 587007	612.00			
37072	03/01/2018	PRINTED	001723	Sanchez, Glen J	492.00			
1665	37210			2775120 587007	492.00			
37073	03/01/2018	PRINTED	001542	Sandras, Dave Paul	1,501.00			
1411	1411			2775120 587003	474.00			
1413	1413			2775120 587003	474.00			
1415	1415			2775120 587003	553.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37075	03/01/2018	PRINTED	900212	Santiago, Byron Charles	1,863.00			
DOC	INVOICE NO			ORG	OBJ	PROJ	AMOUNT	
1365	1365			2775120	587007		471.00	
1366	1366			2775120	587007		827.00	
1367	1367			2775120	587007		565.00	
37076	03/01/2018	PRINTED	001705	Satchmo Properties Llc	2,003.00			
1781	37276			2775120	587007		798.00	
1782	37277			2775120	587007		440.00	
1783	37278			2775120	587007		765.00	
37077	03/01/2018	PRINTED	001746	Scheurmann, Debra G.	1,889.00			
1603	37148			2775120	587003		975.00	
1604	37149			2775120	587003		914.00	
37078	03/01/2018	PRINTED	001680	Scott, Jeffery C	468.00			
1384	1384			2775120	587007		468.00	
37079	03/01/2018	PRINTED	900309	Seeger, Melvin L. Jr.	585.00			
1545	1545			2775120	587007		585.00	
37080	03/01/2018	PRINTED	001148	Senez Jr, David J.	518.00			
1601	37146			2775120	587007		518.00	
37081	03/01/2018	PRINTED	900419	Sensebe, Patrick	555.00			
1406	1406			2775120	587007		555.00	
37082	03/01/2018	PRINTED	900104	Shailan Development, Llc	1,667.00			
1797	37292			2775120	587007		546.00	
1798	37293			2775120	587007		480.00	
1799	37294			2775120	587007		641.00	
37083	03/01/2018	PRINTED	001574	Short, Craig R	1,460.00			
1666	37211			2775120	587007		556.00	
1667	37212			2775120	587003		629.00	
1668	37213			2775120	587007		275.00	
37084	03/01/2018	PRINTED	900018	Sl & Cr Llc	490.00			
1492	1492			2775120	587007		490.00	
37085	03/01/2018	PRINTED	002146	SMITH, SELENA	950.00			
1375	1375			2775120	587003		950.00	
37086	03/01/2018	PRINTED	900083	Spears, Nicole S. / Nicol	769.00			
1317	1317			2775120	587003		769.00	
37087	03/01/2018	PRINTED	001748	Spencer, Connie	4,705.00			
1461	1461			2775120	587007		618.00	
1467	1467			2775120	587007		537.00	
1470	1470			2775120	587007		859.00	

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1473		1473		2775120 587007		716.00	
	DOC		INVOICE NO		ORG OBJ PROJ		AMOUNT	
	1477		1477		2775120 587007		826.00	
	1478		1478		2775120 587003		399.00	
	1480		1480		2775120 587007		750.00	
37088	03/01/2018	PRINTED	001697	Spicuzza, Johanna			1,077.00	
	1390		1390		2775120 587007		490.00	
	1396		1396		2775120 587007		587.00	
37089	03/01/2018	PRINTED	900376	Stewart Byshion			913.00	
	1588		37133		2775120 587007		913.00	
37090	03/01/2018	PRINTED	900314	Stop & Pick, Inc.			902.00	
	1912		37407		2775120 587007		375.00	
	1913		37408		2775120 587007		527.00	
37091	03/01/2018	PRINTED	002121	SULLIVAN PROPERTY MANAGEM			831.00	
	1531		1531		2775120 587003		831.00	
37092	03/01/2018	PRINTED	900216	Sutton Jr, John M			541.00	
	1537		1537		2775120 587003		541.00	
37093	03/01/2018	PRINTED	900143	Sylvester, Cleo			1,051.00	
	1539		1539		2775120 587007		1,051.00	
37094	03/01/2018	PRINTED	900298	Sylvester, Larry E.			1,098.00	
	1669		37214		2775120 587003		1,098.00	
37095	03/01/2018	PRINTED	001782	Tardo, Russell			1,018.00	
	1407		1407		2775120 587007		638.00	
	1410		1410		2775120 587007		380.00	
37096	03/01/2018	PRINTED	001185	Tassin, Berney			1,126.00	
	1401		1401		2775120 587003		563.00	
	1403		1403		2775120 587003		563.00	
37097	03/01/2018	PRINTED	001647	The Mid-City Group Llc			4,009.00	
	1800		37295		2775120 587003		402.00	
	1801		37296		2775120 587007		620.00	
	1802		37297		2775120 587003		589.00	
	1803		37298		2775120 587007		512.00	
	1804		37299		2775120 587003		589.00	
	1805		37300		2775120 587007		528.00	
	1806		37301		2775120 587007		475.00	
	1807		37302		2775120 587007		294.00	
37098	03/01/2018	PRINTED	900438	Tillery, Allen J.			437.00	
	1383		1383		2775120 587007		437.00	
37099	03/01/2018	PRINTED	001781	Tlc Realty, Inc.			5,242.00	

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	1896		37391		510.00			
	DOC		INVOICE NO		ORG	OBJ	PROJ	AMOUNT
	1897		37392		2775120	587007		488.00
	1898		37393		2775120	587007		524.00
	1899		37394		2775120	587007		491.00
	1900		37395		2775120	587003		800.00
	1901		37396		2775120	587007		607.00
	1902		37397		2775120	587007		115.00
	1903		37398		2775120	587007		592.00
	1904		37399		2775120	587007		592.00
	1905		37400		2775120	587007		523.00
37100	03/01/2018	PRINTED	001727	Toledano Jr, Rykert O				2,246.00
	1560		37105		2775120	587003		670.00
	1561		37106		2775120	587003		543.00
	1562		37107		2775120	587007		518.00
	1563		37108		2775120	587003		515.00
37101	03/01/2018	PRINTED	001646	Tommaseo, Rocco J.				1,806.00
	1648		37193		2775120	587007		606.00
	1649		37194		2775120	587003		1,200.00
37102	03/01/2018	PRINTED	001710	Tommaseo, Tommoso G.				1,630.00
	1400		1400		2775120	587007		695.00
	1402		1402		2775120	587007		416.00
	1404		1404		2775120	587003		519.00
37103	03/01/2018	PRINTED	001740	Tommaseo, Tommy				1,107.00
	1650		37195		2775120	587007		610.00
	1651		37196		2775120	587007		192.00
	1652		37197		2775120	587007		12.00
	1653		37198		2775120	587007		293.00
37104	03/01/2018	PRINTED	900415	Tran, Tu				1,022.00
	1887		37382		2775120	587003		436.00
	1888		37383		2775120	587003		586.00
37105	03/01/2018	PRINTED	900477	Troy & Kerrie Properties				1,642.00
	1501		1501		2775120	587003		530.00
	1519		1519		2775120	587007		473.00
	1520		1520		2775120	587007		639.00
37106	03/01/2018	PRINTED	001581	Tyson, Ronnie D				528.00
	1659		37204		2775120	587007		528.00
37107	03/01/2018	PRINTED	001889	Ullah, Inc.				575.00
	1535		1535		2775120	587007		575.00
37108	03/01/2018	PRINTED	001875	Vargas, Jennie				434.00
	1368		1368		2775120	587007		434.00

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37109	03/01/2018	PRINTED	001621	Vaughn Jr, Admiral	642.00			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	1643	37188		2775120	587003		642.00	
37110	03/01/2018	PRINTED	001536	Verges, Ray	757.00			
	1549	1549		2775120	587007		757.00	
37111	03/01/2018	PRINTED	001692	Villavaso, Sean A	602.00			
	1408	1408		2775120	587007		602.00	
37112	03/01/2018	PRINTED	900116	Vu, Tien Viet	586.00			
	1358	1358		2775120	587003		586.00	
37113	03/01/2018	PRINTED	001679	Wallace Jr, Robert E	1,138.00			
	1681	1681		2775120	587007		314.00	
	1682	1682		2775120	587007		824.00	
37114	03/01/2018	PRINTED	001557	Walsh Jr, Darrel	2,015.00			
	1594	37139		2775120	587007		755.00	
	1595	37140		2775120	587007		648.00	
	1596	37141		2775120	587007		612.00	
37116	03/01/2018	PRINTED	001544	Washington, Kennedy	498.00			
	1428	1428		2775120	587007		498.00	
37117	03/01/2018	PRINTED	900022	Wc Property Management 51	688.00			
	1489	1489		2775120	587007		688.00	
37118	03/01/2018	PRINTED	001553	Webber, Billy	461.00			
	1885	37380		2775120	587007		461.00	
37119	03/01/2018	PRINTED	900359	Westfield Court Llc-Magno	3,875.00			
	1455	1455		2775120	587007		719.00	
	1457	1457		2775120	587003		559.00	
	1458	1458		2775120	587003		802.00	
	1460	1460		2775120	587007		357.00	
	1462	1462		2775120	587003		270.00	
	1464	1464		2775120	587003		211.00	
	1465	1465		2775120	587003		346.00	
	1466	1466		2775120	587003		611.00	
37120	03/01/2018	PRINTED	001758	Williams, Audrey	495.00			
	1590	37135		2775120	587007		495.00	
37121	03/01/2018	PRINTED	900073	Williams, Jr., Vernon	1,296.00			
	1398	1398		2775120	587003		1,296.00	
37122	03/01/2018	PRINTED	001759	Williams, Karen	929.00			
	1886	37381		2775120	587007		929.00	
37123	03/01/2018	PRINTED	001742	Williams, Troy	772.00			

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					1540	1540	2775120	587007		772.00			
37125	03/01/2018	PRINTED	900340	Williamson, Kendall A.						1,120.00			
					1424	1424	2775120	587007		567.00			
					1426	1426	2775120	587003		553.00			
37126	03/01/2018	PRINTED	900432	Wilson, Fay H						558.00			
					1564	37109	2775120	587007		558.00			
37127	03/01/2018	PRINTED	001571	Wisler, Charles J						1,758.00			
					1710	1710	2775120	587007		784.00			
					1711	1711	2775120	587003		974.00			
37128	03/01/2018	PRINTED	900183	Zajur, Raul J						523.00			
					1788	37283	2775120	587007		523.00			
37129	03/02/2018	PRINTED	900097	Beasley Jr., James H						721.00			
					2078	2078	2775120	587007		721.00			
37284	03/06/2018	PRINTED	900410	Bailey, Christina W.						918.00			
					2209	2209	2775120	587007		918.00			
37285	03/08/2018	PRINTED	900064	3208 Oak Drive Llc						534.00			
					2412	3118002	2775120	587007		534.00			
37286	03/08/2018	PRINTED	900465	Ahmed, Khaja						814.00			
					2413	3118003	2775120	587007		814.00			
37287	03/08/2018	PRINTED	001865	Artus, Brian						860.00			
					2452	3118042	2775120	587003		546.00			
					2453	3118043	2775120	587003		314.00			
37288	03/08/2018	PRINTED	900483	Barreca Virtue Properties						1,126.00			
					2419	3118009	2775120	587003		731.00			
					2420	3118010	2775120	587003		395.00			
37289	03/08/2018	PRINTED	900453	Barrios, Angel						887.00			
					2414	3118004	2775120	587003		887.00			
37290	03/08/2018	PRINTED	900067	Boudreaux, Cheryl						570.00			
					2459	3118049	2775120	587007		570.00			
37291	03/08/2018	PRINTED	900280	BREEBEAS LLC						1,018.00			
					2450	3118040	2775120	587003		764.00			
					2451	3118041	2775120	587007		254.00			
37292	03/08/2018	PRINTED	900058	Broussard, James F.						850.00			
					2501	3118091	2775120	587007		850.00			
37293	03/08/2018	PRINTED	900047	Buckner, Charlene						579.00			

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					2456	3118046	2775120	587007		579.00			
37294	03/08/2018	PRINTED	900169	C & C Properties Of La Ll						670.00			
					2454	3118044	2775120	587007		670.00			
37295	03/08/2018	PRINTED	900460	Caillouette, Barbara						460.00			
					2416	3118006	2775120	587007		460.00			
37296	03/08/2018	PRINTED	001167	Cantrell, Bradley						10,117.00			
					2422	3118012	2775120	587003		567.00			
					2423	3118013	2775120	587007		531.00			
					2424	3118014	2775120	587007		1,100.00			
					2425	3118015	2775120	587007		640.00			
					2426	3118016	2775120	587007		802.00			
					2427	3118017	2775120	587007		464.00			
					2428	3118018	2775120	587007		640.00			
					2429	3118019	2775120	587007		683.00			
					2430	3118020	2775120	587007		409.00			
					2431	3118021	2775120	587007		634.00			
					2432	3118022	2775120	587007		540.00			
					2433	3118023	2775120	587007		758.00			
					2434	3118024	2775120	587007		569.00			
					2435	3118025	2775120	587007		92.00			
					2436	3118026	2775120	587003		696.00			
					2437	3118027	2775120	587007		585.00			
					2438	3118028	2775120	587007		407.00			
37298	03/08/2018	PRINTED	001907	Cohen, James						902.00			
					2493	3118083	2775120	587007		902.00			
37299	03/08/2018	PRINTED	001868	Douglas, Anthony						600.00			
					2415	3118005	2775120	587007		600.00			
37300	03/08/2018	PRINTED	900049	Ducote'S Doors & Millwork						1,433.00			
					2478	3118068	2775120	587003		810.00			
					2479	3118069	2775120	587003		623.00			
37301	03/08/2018	PRINTED	002192	FAZZIO, LISA LONG / FAZZI						1,476.00			
					2508	3118098	2775120	587007		876.00			
					2509	3118099	2775120	587007		600.00			
37302	03/08/2018	PRINTED	001656	Fisher & Fisher Property						775.00			
					2476	3118066	2775120	587003		175.00			
					2477	3118067	2775120	587007		600.00			
37303	03/08/2018	PRINTED	900106	Gibson, Glennel						1,458.00			
					2497	3118087	2775120	587007		564.00			
					2498	3118088	2775120	587003		894.00			
37304	03/08/2018	PRINTED	002178	GIOE, CYNTHIA M.						124.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					2463	3118053	2775120	587003		124.00				
37305	03/08/2018	PRINTED	001671	Gioia Investments							1,662.00			
					2481	3118071	2775120	587007		863.00				
					2482	3118072	2775120	587007		799.00				
37306	03/08/2018	PRINTED	900379	Goodwyne, Jeffery							1,315.00			
					2448	3118038	2775120	587007		524.00				
					2449	3118039	2775120	587007		791.00				
37307	03/08/2018	PRINTED	900437	Green, Monica							4,150.00			
					2439	3118029	2775120	587007		563.00				
					2440	3118030	2775120	587003		820.00				
					2441	3118031	2775120	587007		525.00				
					2442	3118032	2775120	587007		846.00				
					2443	3118033	2775120	587007		630.00				
					2444	3118034	2775120	587007		766.00				
37308	03/08/2018	PRINTED	900278	Gutierrez, Bertha							1,298.00			
					2421	3118011	2775120	587007		1,298.00				
37309	03/08/2018	PRINTED	001658	Hartney, Gene							1,090.00			
					2475	3118065	2775120	587003		1,090.00				
37310	03/08/2018	PRINTED	900405	Hill, Irma							545.00			
					2494	3118084	2775120	587007		545.00				
37311	03/08/2018	PRINTED	900078	Hitchens, Deidre / Hitche							701.00			
					2464	3118054	2775120	587007		701.00				
37313	03/08/2018	PRINTED	900490	HOTARD INVESTMENTS LLC							610.00			
					2502	3118092	2775120	587007		610.00				
37314	03/08/2018	PRINTED	900017	Hyde, Corine M.							1,380.00			
					2461	3118051	2775120	587007		603.00				
					2462	3118052	2775120	587003		777.00				
37315	03/08/2018	PRINTED	001704	Juneau Property Managemen							1,799.00			
					2445	3118035	2775120	587003		585.00				
					2446	3118036	2775120	587003		462.00				
					2447	3118037	2775120	587007		752.00				
37316	03/08/2018	PRINTED	900089	Juneau, Gloria							584.00			
					2496	3118086	2775120	587007		584.00				
37317	03/08/2018	PRINTED	001666	Koch, Herman S.							1,075.00			
					2495	3118085	2775120	587007		1,075.00				
37318	03/08/2018	PRINTED	900088	Labrosse, Jr., Bradley							964.00			
					2411	3118001	2775120	587003		964.00				

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37319	03/08/2018	PRINTED	900461	Lbo Holdings, Llc	1,467.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	2506	3118096	2775120	587003		473.00		
	2507	3118097	2775120	587003		994.00		
37320	03/08/2018	PRINTED	001840	Manuel, Barbara	1,200.00			
	2417	3118007	2775120	587007		1,067.00		
	2418	3118008	2775120	587007		133.00		
37321	03/08/2018	PRINTED	900239	Nguyen, Hoan	6,439.00			
	2483	3118073	2775120	587003		773.00		
	2484	3118074	2775120	587003		575.00		
	2485	3118075	2775120	587007		649.00		
	2486	3118076	2775120	587003		967.00		
	2487	3118077	2775120	587003		755.00		
	2488	3118078	2775120	587007		508.00		
	2489	3118079	2775120	587007		510.00		
	2490	3118080	2775120	587007		526.00		
	2491	3118081	2775120	587003		426.00		
	2492	3118082	2775120	587007		750.00		
37322	03/08/2018	PRINTED	900074	Pitre, Kevin M.	567.00			
	2505	3118095	2775120	587007		567.00		
37323	03/08/2018	PRINTED	002183	SAMBOLA, GERARD	1,027.00			
	2499	3118089	2775120	587007		567.00		
	2500	3118090	2775120	587007		460.00		
37324	03/08/2018	PRINTED	001181	Sandrock, Glenn	5,396.00			
	2466	3118056	2775120	587007		790.00		
	2467	3118057	2775120	587007		522.00		
	2468	3118058	2775120	587007		564.00		
	2469	3118059	2775120	587007		575.00		
	2470	3118060	2775120	587007		182.00		
	2471	3118061	2775120	587007		588.00		
	2472	3118062	2775120	587007		793.00		
	2473	3118063	2775120	587007		710.00		
	2474	3118064	2775120	587007		672.00		
37325	03/08/2018	PRINTED	002184	THOMPSON, DAVIE T.	696.00			
	2465	3118055	2775120	587007		696.00		
37326	03/08/2018	PRINTED	900087	Washington, Catherine	1,000.00			
	2455	3118045	2775120	587003		1,000.00		
37327	03/08/2018	PRINTED	900222	Williams, Donnie	690.00			
	2480	3118070	2775120	587003		690.00		
37328	03/08/2018	PRINTED	001571	Wisler, Charles J	1,758.00			
	2457	3118047	2775120	587007		784.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					2458	3118048	2775120	587003		974.00			
37329	03/08/2018	PRINTED	900100	Acosta, Kimberly						440.00			
					2727	3118115	2775120	587007		440.00			
37330	03/08/2018	PRINTED	900134	Alexander, Kiana						2,192.00			
					2720	3118108	2775120	587007		2,192.00			
37331	03/08/2018	PRINTED	900021	Banks, Russell						3,634.00			
					2775	3118163	2775120	587007		713.00			
					2776	3118164	2775120	587003		909.00			
					2777	3118165	2775120	587003		1,006.00			
					2778	3118166	2775120	587003		1,006.00			
37332	03/08/2018	PRINTED	900422	Bordelon, Rhonda						551.00			
					2749	3118137	2775120	587007		551.00			
37333	03/08/2018	PRINTED	002188	BRIGHT, LAURENCE						951.00			
					2817	3118205	2775120	587007		359.00			
					2818	3118206	2775120	587007		592.00			
37334	03/08/2018	PRINTED	900254	Glover, Okema						1,238.00			
					2752	3118140	2775120	587003		1,238.00			
37335	03/08/2018	PRINTED	001877	Byrd, Mark						334.00			
					2712	3118100	2775120	587007		334.00			
37336	03/08/2018	PRINTED	900473	Canzoneri, Roch A.						1,466.00			
					2750	3118138	2775120	587007		881.00			
					2751	3118139	2775120	587007		585.00			
37337	03/08/2018	PRINTED	900270	Carr, James L.						506.00			
					2732	3118120	2775120	587007		506.00			
37338	03/08/2018	PRINTED	900046	Carr, Thomas P.						632.00			
					2791	3118179	2775120	587007		632.00			
37339	03/08/2018	PRINTED	002189	CARRONE, TRACY BROUSSARD						1,458.00			
					2821	3118209	2775120	587007		746.00			
					2822	3118210	2775120	587007		712.00			
37340	03/08/2018	PRINTED	900345	Charles, Shanna						508.00			
					2768	3118156	2775120	587007		508.00			
37341	03/08/2018	PRINTED	900470	Crockett, Markus						895.00			
					2743	3118131	2775120	587007		895.00			
37342	03/08/2018	PRINTED	900120	Cyprian, Nathaniel						709.00			
					2735	3118123	2775120	587007		709.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37343	03/08/2018	PRINTED	001874	Davis, Ted	689.00			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	2757	3118145		2775120	587003		689.00	
37344	03/08/2018	PRINTED	002177	DOUCETTE, ROCHELLE MONEE	1,140.00			
	2781	3118169		2775120	587003		1,140.00	
37345	03/08/2018	PRINTED	001171	Duhe', Marcel C. Jr.	2,042.00			
	2809	3118197		2775120	587007		736.00	
	2810	3118198		2775120	587007		583.00	
	2811	3118199		2775120	587007		44.00	
	2812	3118200		2775120	587003		679.00	
37346	03/08/2018	PRINTED	900487	Duplessis, Christie	998.00			
	2807	3118195		2775120	587007		998.00	
37347	03/08/2018	PRINTED	900006	Encalade, Neisha	622.00			
	2734	3118122		2775120	587007		622.00	
37348	03/08/2018	PRINTED	000426	Entergy	2,785.00			
	2823	3118211		2775120	587006		49.00	
	2824	3118212		2775120	587006		73.00	
	2825	3118213		2775120	587006		28.00	
	2826	3118214		2775120	587004		45.00	
	2827	3118215		2775120	587006		37.00	
	2828	3118216		2775120	587006		24.00	
	2829	3118217		2775120	587004		22.00	
	2830	3118218		2775120	587004		9.00	
	2831	3118219		2775120	587006		41.00	
	2832	3118220		2775120	587006		50.00	
	2833	3118221		2775120	587006		179.00	
	2834	3118222		2775120	587006		31.00	
	2835	3118223		2775120	587006		21.00	
	2836	3118224		2775120	587004		19.00	
	2837	3118225		2775120	587004		36.00	
	2838	3118226		2775120	587006		49.00	
	2839	3118227		2775120	587006		69.00	
	2840	3118228		2775120	587006		79.00	
	2841	3118229		2775120	587006		84.00	
	2842	3118230		2775120	587006		96.00	
	2843	3118231		2775120	587006		40.00	
	2844	3118232		2775120	587006		8.00	
	2845	3118233		2775120	587006		6.00	
	2846	3118234		2775120	587006		48.00	
	2847	3118235		2775120	587006		28.00	
	2848	3118236		2775120	587006		30.00	
	2849	3118237		2775120	587006		104.00	
	2850	3118238		2775120	587004		25.00	
	2852	3118240		2775120	587004		36.00	
	2853	3118241		2775120	587006		90.00	
	2854	3118242		2775120	587004		37.00	

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2855	3118243		2775120	587004	37.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
2856	3118244		2775120	587004	15.00			
2857	3118245		2775120	587006	7.00			
2858	3118246		2775120	587004	49.00			
2859	3118247		2775120	587006	4.00			
2860	3118248		2775120	587006	32.00			
2861	3118249		2775120	587006	82.00			
2862	3118250		2775120	587004	113.00			
2863	3118251		2775120	587004	134.00			
2864	3118252		2775120	587004	90.00			
2865	3118253		2775120	587004	26.00			
2866	3118254		2775120	587006	6.00			
2867	3118255		2775120	587004	30.00			
2868	3118256		2775120	587004	32.00			
2869	3118257		2775120	587004	35.00			
2870	3118258		2775120	587004	29.00			
2871	3118259		2775120	587006	22.00			
2872	3118260		2775120	587006	2.00			
2873	3118261		2775120	587004	13.00			
2874	3118262		2775120	587006	30.00			
2875	3118263		2775120	587006	56.00			
2876	3118264		2775120	587006	56.00			
2877	3118265		2775120	587004	39.00			
2878	3118266		2775120	587004	52.00			
2879	3118267		2775120	587004	60.00			
2880	3118268		2775120	587004	60.00			
2881	3118269		2775120	587006	3.00			
2882	3118270		2775120	587006	27.00			
2883	3118271		2775120	587006	27.00			
2884	3118272		2775120	587006	62.00			
2885	3118273		2775120	587006	62.00			
37349	03/08/2018	PRINTED	001730	Fincher, Ramona K.	559.00			
2748	3118136		2775120	587007	559.00			
37350	03/08/2018	PRINTED	900316	Foster, Lonnie	1,016.00			
2815	3118203		2775120	587007	596.00			
2816	3118204		2775120	587007	420.00			
37351	03/08/2018	PRINTED	900442	Jefferson, Trenice	1,052.00			
2762	3118150		2775120	587007	1,052.00			
37352	03/08/2018	PRINTED	900106	Gibson, Glennel	796.00			
2806	3118194		2775120	587007	796.00			
37353	03/08/2018	PRINTED	900450	Gomez, Lusidamia	354.00			
2813	3118201		2775120	587007	156.00			
2814	3118202		2775120	587007	198.00			
37354	03/08/2018	PRINTED	001691	Gonzales, Ricky	523.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					2779	3118167	2775120	587007		338.00			
					2780	3118168	2775120	587007		185.00			
37355	03/08/2018	PRINTED	001173	Goodwyne, James						1,160.00			
					2728	3118116	2775120	587007		624.00			
					2729	3118117	2775120	587007		536.00			
37356	03/08/2018	PRINTED	900485	Gros, Michael E.						169.00			
					2808	3118196	2775120	587007		169.00			
37357	03/08/2018	PRINTED	900313	Guarino, James L. Jr.						966.00			
					2730	3118118	2775120	587007		417.00			
					2731	3118119	2775120	587007		549.00			
37358	03/08/2018	PRINTED	001887	Harrison, Jr., Michael						585.00			
					2715	3118103	2775120	587003		585.00			
37359	03/08/2018	PRINTED	900077	Hauswald, Shaun / 2314 La						842.00			
					2755	3118143	2775120	587007		842.00			
37360	03/08/2018	PRINTED	900062	Hill, Javonda						519.00			
					2733	3118121	2775120	587007		519.00			
37361	03/08/2018	PRINTED	900250	Hodorov, Jonathan						5,938.00			
					2797	3118185	2775120	587003		951.00			
					2798	3118186	2775120	587007		656.00			
					2799	3118187	2775120	587007		541.00			
					2800	3118188	2775120	587007		1,000.00			
					2801	3118189	2775120	587007		29.00			
					2802	3118190	2775120	587003		727.00			
					2803	3118191	2775120	587003		967.00			
					2804	3118192	2775120	587003		728.00			
					2805	3118193	2775120	587003		339.00			
37362	03/08/2018	PRINTED	900279	Jj And J Property Managem						2,412.00			
					2783	3118171	2775120	587003		513.00			
					2784	3118172	2775120	587003		850.00			
					2785	3118173	2775120	587007		612.00			
					2786	3118174	2775120	587007		437.00			
37363	03/08/2018	PRINTED	900360	Kaleemullah, Shahla Hashm						542.00			
					2754	3118142	2775120	587003		542.00			
37364	03/08/2018	PRINTED	001643	Kazik, Sandra L.						497.00			
					2753	3118141	2775120	587003		497.00			
37365	03/08/2018	PRINTED	900439	Kkwc Trust						1,412.00			
					2787	3118175	2775120	587003		265.00			
					2788	3118176	2775120	587007		844.00			
					2789	3118177	2775120	587007		303.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37366	03/08/2018	PRINTED	900063	Lahasky Development Group	1,183.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	2766	3118154	2775120	587007		685.00		
	2767	3118155	2775120	587007		498.00		
37367	03/08/2018	PRINTED	900019	Leonard, Leroy	1,287.00			
	2740	3118128	2775120	587007		984.00		
	2790	3118178	2775120	587007		303.00		
37368	03/08/2018	PRINTED	001870	Marshall, Regina	352.00			
	2738	3118126	2775120	587007		352.00		
37369	03/08/2018	PRINTED	900292	Marts, Kevin	1,182.00			
	2724	3118112	2775120	587003		1,182.00		
37370	03/08/2018	PRINTED	900253	Mcfarland, Tanya M.	1,842.00			
	2758	3118146	2775120	587007		998.00		
	2759	3118147	2775120	587007		844.00		
37371	03/08/2018	PRINTED	900013	Nasca, Phillip	399.00			
	2737	3118125	2775120	587007		399.00		
37372	03/08/2018	PRINTED	900312	Nguyen, Khai Tri	1,117.00			
	2721	3118109	2775120	587003		576.00		
	2722	3118110	2775120	587007		541.00		
37373	03/08/2018	PRINTED	001862	Oracoy, Nora	490.00			
	2744	3118132	2775120	587007		490.00		
37374	03/08/2018	PRINTED	001869	Palmeri, Thomas	604.00			
	2760	3118148	2775120	587007		604.00		
37375	03/08/2018	PRINTED	900096	Pentney, William J.	612.00			
	2756	3118144	2775120	587003		612.00		
37376	03/08/2018	PRINTED	001775	Pierce, Mary Ann	474.00			
	2713	3118101	2775120	587007		474.00		
37378	03/08/2018	PRINTED	900029	Robinson, Eric & Ladonya	646.00			
	2717	3118105	2775120	587003		646.00		
37379	03/08/2018	PRINTED	001623	Rolling Realestate	260.00			
	2782	3118170	2775120	587003		260.00		
37380	03/08/2018	PRINTED	002118	SASS LLC	2,082.00			
	2769	3118157	2775120	587007		273.00		
	2770	3118158	2775120	587007		1,233.00		
	2771	3118159	2775120	587007		576.00		
37381	03/08/2018	PRINTED	900016	Serigne, Ross M.	1,829.00			

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	2745		3118133		2775120 587007	519.00		
	DOC		INVOICE NO		ORG OBJ PROJ	AMOUNT		
	2746		3118134		2775120 587007	767.00		
	2747		3118135		2775120 587003	543.00		
37382	03/08/2018	PRINTED	900050	Serpas, Jr., Joseph		1,097.00		
	2736		3118124		2775120 587003	1,097.00		
37384	03/08/2018	PRINTED	900420	Shetye, Ranjan		457.00		
	2739		3118127		2775120 587007	457.00		
37385	03/08/2018	PRINTED	002224	SIMEON, STACEY ROBINSON		395.00		
	2761		3118149		2775120 587007	395.00		
37386	03/08/2018	PRINTED	900007	Sims, Michael A.		552.00		
	2714		3118102		2775120 587003	552.00		
37387	03/08/2018	PRINTED	001570	Sparacio, Luke F		622.00		
	2742		3118130		2775120 587007	622.00		
37388	03/08/2018	PRINTED	900041	Thabata, Khalil		596.00		
	2723		3118111		2775120 587007	596.00		
37389	03/08/2018	PRINTED	900488	Tillman, Kenneth W.		755.00		
	2725		3118113		2775120 587007	755.00		
37390	03/08/2018	PRINTED	900003	Today Realty Investment L		2,666.00		
	2792		3118180		2775120 587007	174.00		
	2793		3118181		2775120 587003	794.00		
	2794		3118182		2775120 587007	771.00		
	2795		3118183		2775120 587007	520.00		
	2796		3118184		2775120 587003	407.00		
37392	03/08/2018	PRINTED	900033	Vogel, Lionel		602.00		
	2741		3118129		2775120 587003	602.00		
37393	03/08/2018	PRINTED	002185	WILLIAMS, MICHAEL W.		1,694.00		
	2819		3118207		2775120 587007	600.00		
	2820		3118208		2775120 587007	1,094.00		
37394	03/08/2018	PRINTED	001662	Williams, Wilbert		1,919.00		
	2763		3118151		2775120 587007	914.00		
	2764		3118152		2775120 587003	544.00		
	2765		3118153		2775120 587007	461.00		
37395	03/08/2018	PRINTED	900398	Yousuf, Mohiuddin		850.00		
	2716		3118104		2775120 587003	850.00		
37396	03/09/2018	PRINTED	900097	Beasley Jr., James H		721.00		
	2584		3118289		2775120 587007	721.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37397	03/09/2018	PRINTED	002223	HOUSING AUTHORITY OF THE	4,357.40			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	2588	3118293	2775120	587007		4,002.00		
	2589	3118294	2775120	587005		175.40		
	2590	3118295	2775120	587006		180.00		
37398	03/09/2018	PRINTED	001562	Myer, Martin D	903.00			
	2585	3118290	2775120	587007		903.00		
37399	03/09/2018	PRINTED	001533	Walsh Sr, Darrel	8,949.00			
	2569	3118274	2775120	587007		576.00		
	2570	3118275	2775120	587007		577.00		
	2571	3118276	2775120	587007		539.00		
	2572	3118277	2775120	587007		223.00		
	2573	3118278	2775120	587007		686.00		
	2574	3118279	2775120	587003		719.00		
	2575	3118280	2775120	587007		1,049.00		
	2576	3118281	2775120	587003		610.00		
	2577	3118282	2775120	587007		499.00		
	2578	3118283	2775120	587007		360.00		
	2579	3118284	2775120	587003		630.00		
	2580	3118285	2775120	587003		630.00		
	2581	3118286	2775120	587003		634.00		
	2582	3118287	2775120	587003		634.00		
	2583	3118288	2775120	587003		583.00		
37400	03/09/2018	PRINTED	900459	Williams, Jr., Oliver	2,158.00			
	2586	3118291	2775120	587007		1,079.00		
	2587	3118292	2775120	587007		1,079.00		
37401	03/15/2018	PRINTED	001531	Davis, Cherie M	444.00			
	2881	2881	2775120	587007		444.00		
37402	03/15/2018	PRINTED	002106	JUDE HOLDING COMPANY LLC	1,658.00			
	2878	2878	2775120	587003		829.00		
	2880	2880	2775120	587003		829.00		
37403	03/15/2018	PRINTED	900000	LEONARD, JEMAYEL	1,684.00			
	2882	2882	2775120	587003		842.00		
	2883	2883	2775120	587003		842.00		
37404	03/15/2018	PRINTED	900061	Holly Investments, Llc	1,423.00			
	2503	3118093	2775120	587007		1,150.00		
	2504	3118094	2775120	587003		273.00		
37405	03/19/2018	PRINTED	001610	Ahmed, Naveedunnisa	434.00			
	1318	1318	2775120	587007		434.00		
37406	03/19/2018	PRINTED	900374	New Haven Court Llc/River	4,478.00			
	1827	37322	2775120	587003		661.00		
	1828	37323	2775120	587003		831.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1829		37324		2775120 587007	716.00		
	DOC		INVOICE NO		ORG OBJ PROJ	AMOUNT		
	1830		37325		2775120 587003	873.00		
	1831		37326		2775120 587007	220.00		
	1832		37327		2775120 587007	349.00		
	1833		37328		2775120 587003	828.00		
37407	03/19/2018	PRINTED	001600	Samad, Asmathunnisa Baber		1,171.00		
	1333		1333		2775120 587007	523.00		
	1334		1334		2775120 587003	648.00		
37419	03/19/2018	PRINTED	900142	Navarro Jr, Rodney E		1,128.00		
	1856		37351		2775120 587007	468.00		
	1857		37352		2775120 587007	660.00		
37420	03/20/2018	PRINTED	000426	Entergy		65.00		
	3115		3115		2775120 587006	24.00		
	3126		3126		2775120 587006	41.00		
37421	03/20/2018	PRINTED	002144	NGUYEN, LONG THANH		792.00		
	3112		3112		2775120 587007	792.00		
37422	03/20/2018	PRINTED	900132	Chai, Anthony L		432.00		
	1770		37265		2775120 587007	432.00		
37426	03/26/2018	PRINTED	900374	New Haven Court Llc/River		954.00		
	3510		3510		2775120 587003	702.00		
	3513		3513		2775120 587003	252.00		
37427	04/02/2018	PRINTED	900064	3208 Oak Drive Llc		534.00		
	4108		4118280		2775120 587007	534.00		
37428	04/02/2018	PRINTED	900034	850 Golden Girls Llc		697.00		
	4114		4118286		2775120 587003	272.00		
	4115		4118287		2775120 587003	425.00		
37429	04/02/2018	PRINTED	900363	Aberdeen Court, Llc-Parc		5,247.00		
	4192		4118364		2775120 587007	414.00		
	4193		4118365		2775120 587003	552.00		
	4194		4118366		2775120 587003	344.00		
	4195		4118367		2775120 587007	490.00		
	4196		4118368		2775120 587003	877.00		
	4197		4118369		2775120 587003	945.00		
	4198		4118370		2775120 587007	251.00		
	4199		4118371		2775120 587003	444.00		
	4200		4118372		2775120 587003	930.00		
37430	04/02/2018	PRINTED	900100	Acosta, Kimberly		440.00		
	3952		4118124		2775120 587007	440.00		
37431	04/02/2018	PRINTED	001864	Adams, Scott		2,330.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4405		4118577		2775120 587003	585.00		
	DOC		INVOICE NO		ORG OBJ PROJ	AMOUNT		
	4406		4118578		2775120 587003	545.00		
	4407		4118579		2775120 587003	663.00		
	4408		4118580		2775120 587007	537.00		
37432	04/02/2018	PRINTED	900465	Ahmed, Khaja		814.00		
	4050		4118222		2775120 587007	814.00		
37433	04/02/2018	PRINTED	001610	Ahmed, Naveedunnisa		434.00		
	4120		4118292		2775120 587007	434.00		
37434	04/02/2018	PRINTED	900383	Alc Enterprises V Llc		958.00		
	4250		4118422		2775120 587007	958.00		
37435	04/02/2018	PRINTED	900353	Alc Enterprises Vi, Llc		1,711.00		
	4178		4118350		2775120 587007	794.00		
	4179		4118351		2775120 587007	917.00		
37436	04/02/2018	PRINTED	900350	Aldridge, Worvell R		1,241.00		
	4177		4118349		2775120 587007	1,241.00		
37437	04/02/2018	PRINTED	900134	Alexander, Kiana		1,096.00		
	4353		4118525		2775120 587007	1,096.00		
37438	04/02/2018	PRINTED	900387	Alexander, Raymond		948.00		
	4254		4118426		2775120 587007	688.00		
	4255		4118427		2775120 587003	260.00		
37439	04/02/2018	PRINTED	900452	Alfonso, Priscilla L.		2,110.00		
	4332		4118504		2775120 587003	609.00		
	4333		4118505		2775120 587003	970.00		
	4334		4118506		2775120 587007	531.00		
37440	04/02/2018	PRINTED	001641	Alkurd, Rafat A.		524.00		
	4424		4118596		2775120 587003	524.00		
37441	04/02/2018	PRINTED	900228	Allen, Osaria		1,396.00		
	3964		4118136		2775120 587007	325.00		
	3965		4118137		2775120 587003	1,071.00		
37442	04/02/2018	PRINTED	900258	Alphonso, Iv, Earl Peter		391.00		
	4000		4118172		2775120 587007	391.00		
37443	04/02/2018	PRINTED	001700	Alverez, Albert W		203.00		
	3895		4118067		2775120 587007	203.00		
37444	04/02/2018	PRINTED	001685	Anthony R Fradella, Inc		1,249.00		
	3861		4118033		2775120 587007	486.00		
	3862		4118034		2775120 587003	763.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37445	04/02/2018	PRINTED	001865	Artus, Brian	884.00			
DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT		
4410	4118582		2775120	587003		314.00		
4411	4118583		2775120	587003		570.00		
37446	04/02/2018	PRINTED	001602	Baber, Syed I	1,441.00			
4388	4118560		2775120	587007		787.00		
4389	4118561		2775120	587007		654.00		
37447	04/02/2018	PRINTED	900410	Bailey, Christina W.	918.00			
4287	4118459		2775120	587007		918.00		
37448	04/02/2018	PRINTED	001592	Ballard Jr., Henry	2,452.00			
4068	4118240		2775120	587007		599.00		
4069	4118241		2775120	587007		1,268.00		
4070	4118242		2775120	587007		585.00		
37449	04/02/2018	PRINTED	900321	Banks & Thomas Real Estat	2,184.00			
4157	4118329		2775120	587007		851.00		
4158	4118330		2775120	587007		576.00		
4159	4118331		2775120	587007		757.00		
37450	04/02/2018	PRINTED	900147	Banks, Alisa	1,047.00			
4359	4118531		2775120	587007		1,047.00		
37451	04/02/2018	PRINTED	001561	Banks, Nakia C.	578.00			
4297	4118469		2775120	587007		578.00		
37452	04/02/2018	PRINTED	900021	Banks, Russell	1,719.00			
4077	4118249		2775120	587007		713.00		
4078	4118250		2775120	587003		1,006.00		
37453	04/02/2018	PRINTED	900149	Barreca Buffon Properties	1,124.00			
4360	4118532		2775120	587007		554.00		
4361	4118533		2775120	587007		570.00		
37454	04/02/2018	PRINTED	900227	Barreca Josephine Propert	299.00			
4380	4118552		2775120	587007		299.00		
37455	04/02/2018	PRINTED	900203	Barreca Pakenham Properti	558.00			
4529	4118701		2775120	587003		558.00		
37456	04/02/2018	PRINTED	900483	Barreca Virtue Properties	1,126.00			
4097	4118269		2775120	587003		731.00		
4098	4118270		2775120	587003		395.00		
37457	04/02/2018	PRINTED	900424	Barreca, Corrine	3,025.00			
4312	4118484		2775120	587007		1,052.00		
4313	4118485		2775120	587003		1,048.00		
4314	4118486		2775120	587007		925.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37458	04/02/2018	PRINTED	001777	Barreca, Joseph	570.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	4246	4118418	2775120	587007		570.00		
37459	04/02/2018	PRINTED	900404	Barreca, Ronald	1,212.00			
	4285	4118457	2775120	587007		374.00		
	4286	4118458	2775120	587003		838.00		
37460	04/02/2018	PRINTED	900453	Barrios, Angel	887.00			
	4335	4118507	2775120	587007		887.00		
37461	04/02/2018	PRINTED	900277	Bates, Tim	2,958.00			
	4021	4118193	2775120	587007		1,200.00		
	4022	4118194	2775120	587007		1,200.00		
	4023	4118195	2775120	587007		558.00		
37462	04/02/2018	PRINTED	001866	Bean, Gary	4,405.00			
	4412	4118584	2775120	587007		677.00		
	4413	4118585	2775120	587003		759.00		
	4414	4118586	2775120	587007		545.00		
	4415	4118587	2775120	587007		688.00		
	4416	4118588	2775120	587003		899.00		
	4417	4118589	2775120	587007		837.00		
37463	04/02/2018	PRINTED	900097	Beasley Jr., James H	721.00			
	3950	4118122	2775120	587007		721.00		
37464	04/02/2018	PRINTED	001538	Bernadas, Paul - David	704.00			
	3904	4118076	2775120	587007		704.00		
37466	04/02/2018	PRINTED	900504	BIG BOPPER LLC	11,286.00			
	3834	4118006	2775120	587007		472.00		
	3835	4118007	2775120	587007		228.00		
	3836	4118008	2775120	587007		684.00		
	3837	4118009	2775120	587007		606.00		
	3838	4118010	2775120	587007		559.00		
	3839	4118011	2775120	587007		185.00		
	3840	4118012	2775120	587003		607.00		
	3841	4118013	2775120	587007		750.00		
	3842	4118014	2775120	587007		582.00		
	3843	4118015	2775120	587003		564.00		
	3844	4118016	2775120	587003		406.00		
	3845	4118017	2775120	587007		472.00		
	3846	4118018	2775120	587007		228.00		
	3847	4118019	2775120	587007		684.00		
	3848	4118020	2775120	587007		606.00		
	3849	4118021	2775120	587007		559.00		
	3850	4118022	2775120	587007		185.00		
	3851	4118023	2775120	587003		607.00		
	3852	4118024	2775120	587007		750.00		
	3853	4118025	2775120	587007		582.00		

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					3854	4118026	2775120	587003		564.00			
					3855	4118027	2775120	587003		406.00			
37467	04/02/2018	PRINTED	001735	Bijou, Virginia						959.00			
					3945	4118117	2775120	587007		389.00			
					3946	4118118	2775120	587007		570.00			
37468	04/02/2018	PRINTED	001694	Blaise, Dianne T						783.00			
					3883	4118055	2775120	587007		783.00			
37469	04/02/2018	PRINTED	900422	Bordelon, Rhonda						551.00			
					4295	4118467	2775120	587007		551.00			
37470	04/02/2018	PRINTED	900256	Boston Properties, Llc						822.00			
					3998	4118170	2775120	587007		822.00			
37471	04/02/2018	PRINTED	900067	Boudreaux, Cheryl						1,140.00			
					4394	4118566	2775120	587007		570.00			
					4397	4118569	2775120	587007		570.00			
37472	04/02/2018	PRINTED	900280	BREEBEAS LLC						1,018.00			
					3832	4118004	2775120	587003		764.00			
					3833	4118005	2775120	587007		254.00			
37473	04/02/2018	PRINTED	001867	Bridges, Jr., Johnie						794.00			
					4420	4118592	2775120	587003		794.00			
37474	04/02/2018	PRINTED	002188	BRIGHT, LAURENCE						951.00			
					3984	4118156	2775120	587007		359.00			
					3985	4118157	2775120	587007		592.00			
37475	04/02/2018	PRINTED	900329	Brocato, Evelyn H.						629.00			
					4164	4118336	2775120	587007		629.00			
37476	04/02/2018	PRINTED	900058	Broussard, James F.						850.00			
					4229	4118401	2775120	587007		850.00			
37477	04/02/2018	PRINTED	000410	Broward County Housing Au						1,919.18			
					4479	4118651	2775120	587007		1,879.00			
					4480	4118652	2775120	587005		40.18			
37478	04/02/2018	PRINTED	900071	Brown, Antoine						692.00			
					4560	4118732	2775120	587007		692.00			
37479	04/02/2018	PRINTED	001569	Brown, James R						1,606.00			
					3930	4118102	2775120	587003		733.00			
					3931	4118103	2775120	587007		394.00			
					3932	4118104	2775120	587007		479.00			
37480	04/02/2018	PRINTED	900138	Brown, Robert						1,103.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4161		4118333		2775120 587007	500.00		
	DOC		INVOICE NO		ORG OBJ PROJ	AMOUNT		
	4162		4118334		2775120 587003	603.00		
37481	04/02/2018	PRINTED	900047	Buckner, Charlene		579.00		
	4123		4118295		2775120 587007	579.00		
37482	04/02/2018	PRINTED	001877	Byrd, Mark		334.00		
	4432		4118604		2775120 587007	334.00		
37483	04/02/2018	PRINTED	001634	Bywater Realty Inc		578.00		
	4400		4118572		2775120 587007	578.00		
37484	04/02/2018	PRINTED	900169	C & C Properties Of La Ll		670.00		
	4508		4118680		2775120 587007	670.00		
37485	04/02/2018	PRINTED	001736	Cager, Paulette Q.		784.00		
	3947		4118119		2775120 587007	784.00		
37486	04/02/2018	PRINTED	900118	Cagle Investments, L.L.C.		696.00		
	4342		4118514		2775120 587007	696.00		
37487	04/02/2018	PRINTED	900460	Caillouette, Barbara		460.00		
	4043		4118215		2775120 587007	460.00		
37488	04/02/2018	PRINTED	900308	Calamari, Deborah A.		468.00		
	4127		4118299		2775120 587007	468.00		
37489	04/02/2018	PRINTED	001580	Calamari, Ronnie		1,268.00		
	4055		4118227		2775120 587007	590.00		
	4056		4118228		2775120 587003	678.00		
37490	04/02/2018	PRINTED	900200	Cantrell Jr, Bradley		2,087.00		
	4525		4118697		2775120 587007	649.00		
	4526		4118698		2775120 587007	534.00		
	4527		4118699		2775120 587007	431.00		
	4528		4118700		2775120 587007	473.00		
37491	04/02/2018	PRINTED	001168	Cantrell Walter		2,297.00		
	4362		4118534		2775120 587007	531.00		
	4363		4118535		2775120 587007	493.00		
	4364		4118536		2775120 587007	386.00		
	4365		4118537		2775120 587007	887.00		
37492	04/02/2018	PRINTED	001167	Cantrell, Bradley		9,486.00		
	4141		4118313		2775120 587003	567.00		
	4142		4118314		2775120 587007	531.00		
	4143		4118315		2775120 587007	1,100.00		
	4144		4118316		2775120 587007	640.00		
	4145		4118317		2775120 587007	802.00		
	4146		4118318		2775120 587007	464.00		

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	4147		4118319		2775120 587007	640.00		
	DOC		INVOICE NO		ORG OBJ PROJ	AMOUNT		
	4148		4118320		2775120 587007	683.00		
	4149		4118321		2775120 587007	409.00		
	4150		4118322		2775120 587007	540.00		
	4151		4118323		2775120 587007	758.00		
	4152		4118324		2775120 587007	569.00		
	4153		4118325		2775120 587007	92.00		
	4154		4118326		2775120 587003	696.00		
	4155		4118327		2775120 587007	410.00		
	4156		4118328		2775120 587007	585.00		
37493	04/02/2018	PRINTED	900473	Canzoneri, Roch A.		1,466.00		
	4086		4118258		2775120 587007	881.00		
	4087		4118259		2775120 587007	585.00		
37494	04/02/2018	PRINTED	001701	Cardon, Vicki		745.00		
	3896		4118068		2775120 587007	536.00		
	3897		4118069		2775120 587007	209.00		
37495	04/02/2018	PRINTED	900270	Carr, James L.		630.00		
	4007		4118179		2775120 587007	630.00		
37496	04/02/2018	PRINTED	900046	Carr, Thomas P.		632.00		
	4119		4118291		2775120 587007	632.00		
37497	04/02/2018	PRINTED	002189	CARRONE, TRACY BROUSSARD		1,458.00		
	4499		4118671		2775120 587007	746.00		
	4500		4118672		2775120 587007	712.00		
37498	04/02/2018	PRINTED	900433	Castle, Frank		962.00		
	4300		4118472		2775120 587007	507.00		
	4301		4118473		2775120 587003	455.00		
37499	04/02/2018	PRINTED	002100	CCL PROPERTIES OF NEW ORL		166.00		
	4487		4118659		2775120 587007	166.00		
37500	04/02/2018	PRINTED	900132	Chai, Anthony L		1,076.00		
	4351		4118523		2775120 587007	644.00		
	4352		4118524		2775120 587007	432.00		
37501	04/02/2018	PRINTED	900345	Charles, Shanna		508.00		
	4176		4118348		2775120 587007	508.00		
37502	04/02/2018	PRINTED	001555	Charles, Timothy		496.00		
	4160		4118332		2775120 587007	496.00		
37503	04/02/2018	PRINTED	001663	Cheung, Sau Man		447.00		
	4475		4118647		2775120 587007	447.00		
37504	04/02/2018	PRINTED	001560	Choina, Wayne A		5,666.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4304		4118476		2775120 587007		1,066.00	
	DOC		INVOICE NO		ORG OBJ PROJ		AMOUNT	
	4305		4118477		2775120 587007		1,099.00	
	4306		4118478		2775120 587003		796.00	
	4307		4118479		2775120 587007		600.00	
	4308		4118480		2775120 587003		202.00	
	4309		4118481		2775120 587007		888.00	
	4310		4118482		2775120 587007		488.00	
	4311		4118483		2775120 587007		527.00	
37505	04/02/2018	PRINTED	000382	City Of Orlando Housing A			836.18	
	4465		4118637		2775120 587007		796.00	
	4466		4118638		2775120 587005		40.18	
37506	04/02/2018	PRINTED	001907	Cohen, James			875.00	
	4107		4118279		2775120 587007		875.00	
37507	04/02/2018	PRINTED	900171	Cook Jr, William			1,053.00	
	4513		4118685		2775120 587003		1,053.00	
37508	04/02/2018	PRINTED	001719	Couste, Adele			938.00	
	3917		4118089		2775120 587007		938.00	
37509	04/02/2018	PRINTED	900163	Couvillion-Arch, Shannon			173.00	
	4507		4118679		2775120 587007		173.00	
37510	04/02/2018	PRINTED	900368	Coventry Court, Llc			3,176.00	
	4201		4118373		2775120 587007		579.00	
	4202		4118374		2775120 587007		551.00	
	4203		4118375		2775120 587003		678.00	
	4204		4118376		2775120 587007		565.00	
	4205		4118377		2775120 587007		465.00	
	4206		4118378		2775120 587007		338.00	
37511	04/02/2018	PRINTED	900470	Crockett, Markus			895.00	
	4054		4118226		2775120 587007		895.00	
37512	04/02/2018	PRINTED	900120	Cyprian, Nathaniel			709.00	
	4343		4118515		2775120 587007		709.00	
37513	04/02/2018	PRINTED	001863	D & D Properties			873.00	
	4404		4118576		2775120 587007		873.00	
37514	04/02/2018	PRINTED	900381	D & T Rentals			850.00	
	4249		4118421		2775120 587003		850.00	
37515	04/02/2018	PRINTED	001717	D & W Rentals Llc			540.00	
	3915		4118087		2775120 587007		540.00	
37516	04/02/2018	PRINTED	002124	DARRIN D. DISON / BYKEN J			995.00	
	4482		4118654		2775120 587007		995.00	

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37517	04/02/2018	PRINTED	001531	Davis, Cherie M	2,752.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	4509	4118681	2775120	587003		887.00		
	4510	4118682	2775120	587007		649.00		
	4511	4118683	2775120	587003		722.00		
	4512	4118684	2775120	587007		494.00		
37518	04/02/2018	PRINTED	001874	Davis, Ted	689.00			
	4430	4118602	2775120	587003		689.00		
37519	04/02/2018	PRINTED	001893	Delta Investments #7, Llc	1,217.00			
	4093	4118265	2775120	587003		1,217.00		
37520	04/02/2018	PRINTED	900211	Dennis Jr, Charles P	416.00			
	4531	4118703	2775120	587007		416.00		
37521	04/02/2018	PRINTED	900121	Desselles, Barry M	1,406.00			
	4344	4118516	2775120	587003		827.00		
	4345	4118517	2775120	587007		579.00		
37522	04/02/2018	PRINTED	900015	Dgm Cage Llc	696.00			
	4231	4118403	2775120	587007		696.00		
37523	04/02/2018	PRINTED	900205	Dison Jr, Ernest W	400.00			
	4530	4118702	2775120	587007		400.00		
37524	04/02/2018	PRINTED	001744	Dison Sr, Ernest W	896.00			
	3876	4118048	2775120	587007		896.00		
37525	04/02/2018	PRINTED	900191	Dison, Darin	188.00			
	4516	4118688	2775120	587007		188.00		
37526	04/02/2018	PRINTED	002175	DOAN, TAMMY THANH	494.00			
	4492	4118664	2775120	587007		494.00		
37527	04/02/2018	PRINTED	002177	DOUCETTE, ROCHELLE MONEE	1,140.00			
	4491	4118663	2775120	587003		1,140.00		
37528	04/02/2018	PRINTED	001868	Douglas, Anthony	600.00			
	4421	4118593	2775120	587007		600.00		
37529	04/02/2018	PRINTED	900113	Duboue, Rolando	465.00			
	3963	4118135	2775120	587007		465.00		
37530	04/02/2018	PRINTED	900049	Ducote'S Doors & Millwork	1,433.00			
	4121	4118293	2775120	587003		810.00		
	4122	4118294	2775120	587003		623.00		
37531	04/02/2018	PRINTED	001768	Dudoussat, Edwin A	2,120.00			
	3863	4118035	2775120	587007		503.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3864	4118036		2775120	587007	576.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
3865	4118037		2775120	587007	534.00			
3866	4118038		2775120	587007	507.00			
37532	04/02/2018	PRINTED	001171	Duhe', Marcel C. Jr.	2,042.00			
4033	4118205		2775120	587007	736.00			
4034	4118206		2775120	587007	583.00			
4035	4118207		2775120	587007	44.00			
4036	4118208		2775120	587003	679.00			
37533	04/02/2018	PRINTED	900440	Duong, Duy Bao	516.00			
4320	4118492		2775120	587007	516.00			
37534	04/02/2018	PRINTED	900487	Duplessis, Christie	998.00			
4071	4118243		2775120	587007	998.00			
37535	04/02/2018	PRINTED	001627	E.C.O. Builders Inc.	2,656.00			
4233	4118405		2775120	587003	586.00			
4234	4118406		2775120	587007	1,140.00			
4235	4118407		2775120	587007	930.00			
37536	04/02/2018	PRINTED	001552	Elam, Richard	1,697.00			
4277	4118449		2775120	587007	561.00			
4278	4118450		2775120	587007	610.00			
4279	4118451		2775120	587003	238.00			
4280	4118452		2775120	587007	288.00			
37537	04/02/2018	PRINTED	900006	Encalade, Neisha	622.00			
4092	4118264		2775120	587007	622.00			
37538	04/02/2018	PRINTED	900264	Enclarde, Brandon	503.00			
4001	4118173		2775120	587007	503.00			
37539	04/02/2018	PRINTED	001559	Fazio, Thomas A	1,123.00			
4291	4118463		2775120	587007	577.00			
4292	4118464		2775120	587007	546.00			
37540	04/02/2018	PRINTED	900069	Fazzio Road Llc	725.00			
4399	4118571		2775120	587007	725.00			
37541	04/02/2018	PRINTED	002192	FAZZIO, LISA LONG / FAZZI	1,476.00			
4535	4118707		2775120	587007	876.00			
4536	4118708		2775120	587007	600.00			
37542	04/02/2018	PRINTED	900194	Fernandez, Collins	1,142.00			
4518	4118690		2775120	587007	754.00			
4519	4118691		2775120	587007	388.00			
37543	04/02/2018	PRINTED	900070	Ferrer, Jeanne / Swabee M	294.00			
4452	4118624		2775120	587007	294.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37544	04/02/2018	PRINTED	900219	Fincher, John R.	854.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	4377	4118549	2775120	587007		554.00		
	4378	4118550	2775120	587007		300.00		
37545	04/02/2018	PRINTED	001730	Fincher, Ramona K.	559.00			
	3943	4118115	2775120	587007		559.00		
37546	04/02/2018	PRINTED	900081	First Properties Rnc, Llc	1,549.00			
	4460	4118632	2775120	587007		52.00		
	4461	4118633	2775120	587003		1,100.00		
	4462	4118634	2775120	587007		397.00		
37547	04/02/2018	PRINTED	001656	Fisher & Fisher Property	775.00			
	4457	4118629	2775120	587003		175.00		
	4458	4118630	2775120	587007		600.00		
37548	04/02/2018	PRINTED	900316	Foster, Lonnie	1,016.00			
	4137	4118309	2775120	587007		596.00		
	4138	4118310	2775120	587007		420.00		
37549	04/02/2018	PRINTED	900442	Jefferson, Trenice	1,052.00			
	4324	4118496	2775120	587007		1,052.00		
37550	04/02/2018	PRINTED	900303	Frey, Adam	838.00			
	4124	4118296	2775120	587007		838.00		
37551	04/02/2018	PRINTED	900040	Fulton & Dejean Llc	512.00			
	4116	4118288	2775120	587007		512.00		
37552	04/02/2018	PRINTED	001872	Galletti, Luiz	2,905.00			
	4425	4118597	2775120	587003		965.00		
	4426	4118598	2775120	587007		1,161.00		
	4427	4118599	2775120	587007		779.00		
37553	04/02/2018	PRINTED	900343	Gangi, Eric J	280.00			
	4175	4118347	2775120	587007		280.00		
37554	04/02/2018	PRINTED	900106	Gibson, Glennel	2,254.00			
	3957	4118129	2775120	587003		894.00		
	3958	4118130	2775120	587007		564.00		
	3959	4118131	2775120	587007		796.00		
37555	04/02/2018	PRINTED	002178	GIOE, CYNTHIA M.	124.00			
	4503	4118675	2775120	587003		124.00		
37556	04/02/2018	PRINTED	001728	Gioe, Joseph C	276.00			
	3941	4118113	2775120	587007		276.00		
37557	04/02/2018	PRINTED	001688	Gioe, Leonarda	5,235.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3867		4118039		2775120 587007	575.00		
	DOC		INVOICE NO		ORG OBJ PROJ	AMOUNT		
	3868		4118040		2775120 587003	843.00		
	3869		4118041		2775120 587007	776.00		
	3870		4118042		2775120 587007	762.00		
	3871		4118043		2775120 587007	337.00		
	3872		4118044		2775120 587003	934.00		
	3873		4118045		2775120 587007	484.00		
	3874		4118046		2775120 587007	524.00		
37558	04/02/2018	PRINTED	001713	Gioe, Liboria		608.00		
	3914		4118086		2775120 587003	608.00		
37559	04/02/2018	PRINTED	001671	Gioia Investments		1,570.00		
	4501		4118673		2775120 587007	771.00		
	4502		4118674		2775120 587007	799.00		
37560	04/02/2018	PRINTED	002180	GIPSON, THELMA L.		1,075.00		
	4485		4118657		2775120 587003	1,075.00		
37561	04/02/2018	PRINTED	001668	Gladiator 9104 06, Llc		667.00		
	4493		4118665		2775120 587003	667.00		
37562	04/02/2018	PRINTED	900254	Glover, Okema		1,238.00		
	3999		4118171		2775120 587003	1,238.00		
37563	04/02/2018	PRINTED	002143	GOLDENS HOLDINGS LLC		438.00		
	3830		4118002		2775120 587003	438.00		
37564	04/02/2018	PRINTED	900450	Gomez, Lusidamia		354.00		
	4330		4118502		2775120 587007	156.00		
	4331		4118503		2775120 587007	198.00		
37565	04/02/2018	PRINTED	900192	Gonola Investments Llc		568.00		
	4517		4118689		2775120 587007	568.00		
37566	04/02/2018	PRINTED	001651	Gonzales, Ann		1,707.00		
	4449		4118621		2775120 587007	541.00		
	4450		4118622		2775120 587007	576.00		
	4451		4118623		2775120 587007	590.00		
37567	04/02/2018	PRINTED	001691	Gonzales, Ricky		523.00		
	3881		4118053		2775120 587007	338.00		
	3882		4118054		2775120 587007	185.00		
37568	04/02/2018	PRINTED	001173	Goodwyne, James		1,160.00		
	4366		4118538		2775120 587007	624.00		
	4367		4118539		2775120 587007	536.00		
37569	04/02/2018	PRINTED	900379	Goodwyne, Jeffery		524.00		
	4259		4118431		2775120 587007	524.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37570	04/02/2018	PRINTED	001682	Goodwyne, Travis L.	468.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
3859	4118031	2775120	587007		468.00			
37571	04/02/2018	PRINTED	900055	Graffeo, Peter J. Jr.	1,686.00			
4241	4118413	2775120	587003		668.00			
4242	4118414	2775120	587007		576.00			
4243	4118415	2775120	587007		442.00			
37572	04/02/2018	PRINTED	001174	Gray, Jacob R	463.00			
4106	4118278	2775120	587007		463.00			
37573	04/02/2018	PRINTED	900129	Green, Jarrard	914.00			
4350	4118522	2775120	587003		914.00			
37574	04/02/2018	PRINTED	900437	Green, Monica	4,159.00			
4302	4118474	2775120	587007		525.00			
4303	4118475	2775120	587007		775.00			
4315	4118487	2775120	587007		563.00			
4316	4118488	2775120	587007		630.00			
4317	4118489	2775120	587007		846.00			
4318	4118490	2775120	587003		820.00			
37575	04/02/2018	PRINTED	001545	Green, Rodney	1,881.00			
4273	4118445	2775120	587007		690.00			
4274	4118446	2775120	587007		566.00			
4275	4118447	2775120	587007		606.00			
4276	4118448	2775120	587007		19.00			
37576	04/02/2018	PRINTED	900485	Gros, Michael E.	169.00			
4064	4118236	2775120	587007		169.00			
37577	04/02/2018	PRINTED	001681	Gross, Wilva J	578.00			
3860	4118032	2775120	587007		578.00			
37578	04/02/2018	PRINTED	001532	Guarino, Geraldine	449.00			
4024	4118196	2775120	587007		449.00			
37579	04/02/2018	PRINTED	900313	Guarino, James L. Jr.	966.00			
4131	4118303	2775120	587007		417.00			
4132	4118304	2775120	587007		549.00			
37580	04/02/2018	PRINTED	002193	GUILLOT, DOROTHY	110.00			
3942	4118114	2775120	587003		110.00			
37581	04/02/2018	PRINTED	900278	Gutierrez, Bertha	1,298.00			
4025	4118197	2775120	587007		1,298.00			
37582	04/02/2018	PRINTED	900334	Guy, James R.	574.00			
4165	4118337	2775120	587007		574.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37583	04/02/2018	PRINTED	900128	Hammers, Joycelyn	645.00			
DOC	INVOICE NO			ORG	OBJ	PROJ	AMOUNT	
4349	4118521			2775120	587007		645.00	
37584	04/02/2018	PRINTED	900476	Hampton Rental Properties	214.00			
4085	4118257			2775120	587007		214.00	
37585	04/02/2018	PRINTED	001175	Hansen, Kathleen	1,305.00			
4418	4118590			2775120	587007		718.00	
4419	4118591			2775120	587007		587.00	
37586	04/02/2018	PRINTED	001626	Harris County Housing Aut	1,139.18			
4557	4118729			2775120	587003		1,045.00	
4558	4118730			2775120	587004		54.00	
4559	4118731			2775120	587005		40.18	
37587	04/02/2018	PRINTED	900086	Harris, Latrice Ann	671.00			
4561	4118733			2775120	587003		671.00	
37588	04/02/2018	PRINTED	001887	Harrison, Jr., Michael	585.00			
4446	4118618			2775120	587003		585.00	
37589	04/02/2018	PRINTED	900044	Hartenstein, Dennis	547.00			
4118	4118290			2775120	587007		547.00	
37590	04/02/2018	PRINTED	001658	Hartney, Gene	1,090.00			
4464	4118636			2775120	587003		1,090.00	
37591	04/02/2018	PRINTED	900077	Hauswald, Shaun / 2314 La	842.00			
4456	4118628			2775120	587007		842.00	
37592	04/02/2018	PRINTED	900375	Henderson John	752.00			
4247	4118419			2775120	587007		752.00	
37593	04/02/2018	PRINTED	001711	Hilaire Kesnel	841.00			
3908	4118080			2775120	587003		841.00	
37594	04/02/2018	PRINTED	900405	Hill, Irma	1,006.00			
4271	4118443			2775120	587007		545.00	
4272	4118444			2775120	587007		461.00	
37595	04/02/2018	PRINTED	900062	Hill, Javonda	519.00			
4244	4118416			2775120	587007		519.00	
37596	04/02/2018	PRINTED	900078	Hitchens, Deidre / Hitche	701.00			
4459	4118631			2775120	587007		701.00	
37597	04/02/2018	PRINTED	900250	Hodorov, Jonathan	5,923.00			
3987	4118159			2775120	587003		951.00	
3988	4118160			2775120	587007		656.00	

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	3989		4118161		2775120 587007	526.00		
	DOC		INVOICE NO		ORG OBJ PROJ	AMOUNT		
	3990		4118162		2775120 587007	1,000.00		
	3991		4118163		2775120 587007	29.00		
	3992		4118164		2775120 587003	727.00		
	3993		4118165		2775120 587007	967.00		
	3994		4118166		2775120 587007	728.00		
	3995		4118167		2775120 587007	339.00		
37598	04/02/2018	PRINTED	001731	Hoffmann, Elizabeth S.		579.00		
	3944		4118116		2775120 587007	579.00		
37599	04/02/2018	PRINTED	900061	Holly Investments, Llc		273.00		
	4232		4118404		2775120 587003	273.00		
37600	04/02/2018	PRINTED	900490	HOTARD INVESTMENTS LLC		610.00		
	4494		4118666		2775120 587007	610.00		
37601	04/02/2018	PRINTED	900370	Howard, Christopher		586.00		
	4245		4118417		2775120 587007	586.00		
37602	04/02/2018	PRINTED	001622	Howell, Maria		536.00		
	4537		4118709		2775120 587007	536.00		
37603	04/02/2018	PRINTED	001878	Hubbard, Joseph		710.00		
	4026		4118198		2775120 587007	710.00		
37604	04/02/2018	PRINTED	900273	Huff, Michael J.		806.00		
	4009		4118181		2775120 587007	806.00		
37605	04/02/2018	PRINTED	001176	Hughes, Jeffrey		2,245.00		
	4030		4118202		2775120 587007	702.00		
	4031		4118203		2775120 587003	677.00		
	4032		4118204		2775120 587007	866.00		
37607	04/02/2018	PRINTED	001577	Huynh, Paula Phuong		2,107.00		
	4051		4118223		2775120 587007	857.00		
	4052		4118224		2775120 587007	559.00		
	4053		4118225		2775120 587007	691.00		
37608	04/02/2018	PRINTED	900017	Hyde, Corine M.		1,380.00		
	4072		4118244		2775120 587007	777.00		
	4073		4118245		2775120 587007	603.00		
37609	04/02/2018	PRINTED	900197	Inter-Urban Corp		643.00		
	4524		4118696		2775120 587007	643.00		
37610	04/02/2018	PRINTED	900318	J And A Ventures, Llc		1,554.00		
	4139		4118311		2775120 587003	1,052.00		
	4140		4118312		2775120 587003	502.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37611	04/02/2018	PRINTED	002105	JAMES & VITA, LLC	590.00			
DOC	INVOICE NO			ORG	OBJ	PROJ	AMOUNT	
4268	4118440			2775120	587003		590.00	
37612	04/02/2018	PRINTED	900136	Jarrell, Debra	1,706.00			
4354	4118526			2775120	587007		1,090.00	
4355	4118527			2775120	587007		616.00	
37613	04/02/2018	PRINTED	001589	Jefferson, Ken Nolan	804.00			
4057	4118229			2775120	587007		804.00	
37614	04/02/2018	PRINTED	001695	Jiles Sr, Michael W	1,561.00			
3884	4118056			2775120	587007		596.00	
3885	4118057			2775120	587007		965.00	
37615	04/02/2018	PRINTED	900279	Jj And J Property Managem	2,412.00			
4469	4118641			2775120	587003		513.00	
4470	4118642			2775120	587003		850.00	
4471	4118643			2775120	587007		612.00	
4472	4118644			2775120	587007		437.00	
37616	04/02/2018	PRINTED	900010	Jlp Properties Llc	2,502.00			
4058	4118230			2775120	587007		398.00	
4059	4118231			2775120	587003		521.00	
4060	4118232			2775120	587007		700.00	
4061	4118233			2775120	587007		695.00	
4062	4118234			2775120	587007		188.00	
37617	04/02/2018	PRINTED	001762	Johnson, Ada	523.00			
4038	4118210			2775120	587007		523.00	
37618	04/02/2018	PRINTED	002106	JUDE HOLDING COMPANY LLC	829.00			
4484	4118656			2775120	587003		829.00	
37619	04/02/2018	PRINTED	001704	Juneau Property Managemen	1,799.00			
3898	4118070			2775120	587003		585.00	
3899	4118071			2775120	587007		752.00	
3900	4118072			2775120	587003		462.00	
37620	04/02/2018	PRINTED	900089	Juneau, Gloria	584.00			
4476	4118648			2775120	587003		584.00	
37621	04/02/2018	PRINTED	001753	Juneau, Irene T	495.00			
3909	4118081			2775120	587007		495.00	
37622	04/02/2018	PRINTED	900386	Jw Property Services	1,724.00			
4256	4118428			2775120	587007		300.00	
4257	4118429			2775120	587003		1,100.00	
4258	4118430			2775120	587007		324.00	
37623	04/02/2018	PRINTED	001780	Kahn, Abdul R.	2,183.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3934		4118106		2775120 587007	542.00		
	DOC		INVOICE NO		ORG OBJ PROJ	AMOUNT		
	3935		4118107		2775120 587003	841.00		
	3936		4118108		2775120 587003	800.00		
37624	04/02/2018	PRINTED	900360	Kaleemullah, Shahla Hashm		542.00		
	4180		4118352		2775120 587003	542.00		
37625	04/02/2018	PRINTED	001643	Kazik, Sandra L.		497.00		
	4433		4118605		2775120 587003	497.00		
37626	04/02/2018	PRINTED	900464	Keller, Lynda		50.00		
	4049		4118221		2775120 587007	50.00		
37627	04/02/2018	PRINTED	001754	Khan, Zakirunnisa		5,120.00		
	4169		4118341		2775120 587007	777.00		
	4170		4118342		2775120 587007	825.00		
	4171		4118343		2775120 587007	822.00		
	4172		4118344		2775120 587007	702.00		
	4173		4118345		2775120 587003	805.00		
	4174		4118346		2775120 587007	1,189.00		
37628	04/02/2018	PRINTED	900439	Kkwc Trust		1,412.00		
	4321		4118493		2775120 587003	265.00		
	4322		4118494		2775120 587007	844.00		
	4323		4118495		2775120 587007	303.00		
37629	04/02/2018	PRINTED	900401	Knight, Shawn		1,049.00		
	4563		4118735		2775120 587003	1,049.00		
37630	04/02/2018	PRINTED	900307	Koch, Herman H.		2,221.00		
	4125		4118297		2775120 587007	446.00		
	4126		4118298		2775120 587007	700.00		
	4486		4118658		2775120 587007	1,075.00		
37631	04/02/2018	PRINTED	900068	Kurtz, Jr., Leonard		632.00		
	4396		4118568		2775120 587007	316.00		
	4398		4118570		2775120 587007	316.00		
37632	04/02/2018	PRINTED	001178	Labourdette, Barry		1,107.00		
	4372		4118544		2775120 587003	477.00		
	4373		4118545		2775120 587003	630.00		
37633	04/02/2018	PRINTED	900088	Labrosse, Jr., Bradley		964.00		
	4478		4118650		2775120 587003	964.00		
37634	04/02/2018	PRINTED	900063	Lahasky Development Group		1,183.00		
	4391		4118563		2775120 587007	685.00		
	4392		4118564		2775120 587007	498.00		
37635	04/02/2018	PRINTED	001716	Lalaw Properties Llc		1,000.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					3916	4118088	2775120	587007		1,000.00			
37636	04/02/2018	PRINTED	900276	Lalumia, Brett J.						2,057.00			
					4018	4118190	2775120	587007		622.00			
					4019	4118191	2775120	587007		635.00			
					4020	4118192	2775120	587007		800.00			
37637	04/02/2018	PRINTED	900461	Lbo Holdings, Llc						1,467.00			
					4044	4118216	2775120	587003		473.00			
					4045	4118217	2775120	587003		994.00			
37638	04/02/2018	PRINTED	900075	Lee, Thomas L.						743.00			
					4455	4118627	2775120	587007		743.00			
37639	04/02/2018	PRINTED	900000	LEONARD, JEMAYEL						842.00			
					4483	4118655	2775120	587003		842.00			
37640	04/02/2018	PRINTED	900019	Leonard, Leroy						984.00			
					4075	4118247	2775120	587007		984.00			
37641	04/02/2018	PRINTED	900027	Liberty One Properties, L						325.00			
					4109	4118281	2775120	587007		325.00			
37642	04/02/2018	PRINTED	900103	Lovell, Mary						981.00			
					3953	4118125	2775120	587007		981.00			
37643	04/02/2018	PRINTED	001891	Ly, Phat Q.						1,367.00			
					4448	4118620	2775120	587003		1,367.00			
37644	04/02/2018	PRINTED	001840	Manuel, Barbara						1,200.00			
					4386	4118558	2775120	587007		1,067.00			
					4387	4118559	2775120	587007		133.00			
37645	04/02/2018	PRINTED	001870	Marshall, Regina						352.00			
					4423	4118595	2775120	587007		352.00			
37646	04/02/2018	PRINTED	900292	Marts, Kevin						1,182.00			
					4037	4118209	2775120	587003		1,182.00			
37647	04/02/2018	PRINTED	900299	Mathieu, Nichelle						426.00			
					4042	4118214	2775120	587007		426.00			
37648	04/02/2018	PRINTED	900253	Mcfarland, Tanya M.						1,842.00			
					3996	4118168	2775120	587007		998.00			
					3997	4118169	2775120	587007		844.00			
37649	04/02/2018	PRINTED	900271	Meilleur, Karen A.						529.00			
					4008	4118180	2775120	587007		529.00			
37650	04/02/2018	PRINTED	001573	Menesses, Ralph						12,890.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4207		4118379		2775120	587003		715.00
	DOC		INVOICE NO		ORG	OBJ	PROJ	AMOUNT
	4208		4118380		2775120	587003		774.00
	4209		4118381		2775120	587003		656.00
	4210		4118382		2775120	587007		606.00
	4211		4118383		2775120	587003		698.00
	4212		4118384		2775120	587007		446.00
	4213		4118385		2775120	587003		1,038.00
	4214		4118386		2775120	587007		1,796.00
	4215		4118387		2775120	587003		1,099.00
	4216		4118388		2775120	587003		1,005.00
	4217		4118389		2775120	587007		624.00
	4218		4118390		2775120	587007		707.00
	4219		4118391		2775120	587003		596.00
	4220		4118392		2775120	587007		920.00
	4221		4118393		2775120	587003		1,210.00
37651	04/02/2018	PRINTED	002182	MERRICKS, CARL				417.00
	4498		4118670		2775120	587003		417.00
37652	04/02/2018	PRINTED	001566	Micheu, Tina B				2,131.18
	4326		4118498		2775120	587003		1,071.00
	4327		4118499		2775120	587003		976.00
	4328		4118500		2775120	587004		44.00
	4329		4118501		2775120	587005		40.18
37653	04/02/2018	PRINTED	900182	Millon, Troy J				616.00
	4514		4118686		2775120	587007		616.00
37654	04/02/2018	PRINTED	900484	Molero'S Investments Llc				1,957.00
	3877		4118049		2775120	587003		493.00
	3878		4118050		2775120	587007		475.00
	3879		4118051		2775120	587007		523.00
	3880		4118052		2775120	587003		466.00
37655	04/02/2018	PRINTED	900108	Moore, Jerry				2,351.00
	3960		4118132		2775120	587003		839.00
	3961		4118133		2775120	587007		593.00
	3962		4118134		2775120	587007		919.00
37656	04/02/2018	PRINTED	001883	Morain, Arlene				558.00
	4435		4118607		2775120	587007		558.00
37657	04/02/2018	PRINTED	900125	Mumphrey, Claude				695.00
	4347		4118519		2775120	587007		255.00
	4348		4118520		2775120	587007		440.00
37658	04/02/2018	PRINTED	001712	Muscarello Enterprises Ll				1,093.00
	3910		4118082		2775120	587007		490.00
	3911		4118083		2775120	587007		603.00

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37659	04/02/2018	PRINTED	001562	Myer, Martin D	903.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	4298	4118470	2775120	587007		903.00		
37660	04/02/2018	PRINTED	900013	Nasca, Phillip	399.00			
	4063	4118235	2775120	587007		399.00		
37661	04/02/2018	PRINTED	900124	Nash, Donald	651.00			
	4346	4118518	2775120	587007		651.00		
37662	04/02/2018	PRINTED	001579	Nath Jr., Gabe A	545.00			
	4088	4118260	2775120	587007		545.00		
37663	04/02/2018	PRINTED	900142	Navarro Jr, Rodney E	1,128.00			
	4356	4118528	2775120	587007		468.00		
	4357	4118529	2775120	587007		660.00		
37664	04/02/2018	PRINTED	900218	Neville, Antoine	663.00			
	4379	4118551	2775120	587007		663.00		
37665	04/02/2018	PRINTED	001699	New Beginnings Homes Llc	1,413.00			
	3893	4118065	2775120	587003		501.00		
	3894	4118066	2775120	587003		912.00		
37667	04/02/2018	PRINTED	900196	Nguyen Heritage Homes Llc	3,168.00			
	4520	4118692	2775120	587007		994.00		
	4521	4118693	2775120	587003		869.00		
	4522	4118694	2775120	587003		737.00		
	4523	4118695	2775120	587003		568.00		
37669	04/02/2018	PRINTED	001631	Nguyen, Huan T.	516.00			
	4395	4118567	2775120	587007		516.00		
37670	04/02/2018	PRINTED	900312	Nguyen, Khai Tri	1,117.00			
	4129	4118301	2775120	587003		576.00		
	4130	4118302	2775120	587007		541.00		
37671	04/02/2018	PRINTED	900215	Nguyen, Lam Van	1,240.00			
	4374	4118546	2775120	587007		594.00		
	4375	4118547	2775120	587007		646.00		
37672	04/02/2018	PRINTED	002144	NGUYEN, LONG THANH	541.00			
	3831	4118003	2775120	587007		541.00		
37673	04/02/2018	PRINTED	001751	Nunez, Troy	550.00			
	4222	4118394	2775120	587007		550.00		
37674	04/02/2018	PRINTED	001639	Odinet Sr., Kenneth L	395.00			
	4409	4118581	2775120	587007		395.00		
37675	04/02/2018	PRINTED	001862	Oracoy, Nora	490.00			

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4401	4118573		2775120	587007	490.00			
37676	04/02/2018	PRINTED	000983	Oster Jr., Joseph A	423.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
3926	4118098		2775120	587007	423.00			
37677	04/02/2018	PRINTED	900338	Painter & Johnson, Llc	1,013.00			
4166	4118338		2775120	587003	1,013.00			
37678	04/02/2018	PRINTED	001869	Palmeri, Thomas	604.00			
4422	4118594		2775120	587007	604.00			
37679	04/02/2018	PRINTED	900267	Paul Gilmore & Associates	1,738.00			
4002	4118174		2775120	587003	644.00			
4003	4118175		2775120	587007	495.00			
4004	4118176		2775120	587007	599.00			
37680	04/02/2018	PRINTED	001616	Pell, Lorraine Mrs	483.00			
4104	4118276		2775120	587007	483.00			
37681	04/02/2018	PRINTED	900096	Pentney, William J.	612.00			
3949	4118121		2775120	587003	612.00			
37682	04/02/2018	PRINTED	900281	People'S Realty, Inc.	2,024.00			
4027	4118199		2775120	587003	445.00			
4028	4118200		2775120	587003	821.00			
4029	4118201		2775120	587003	758.00			
37683	04/02/2018	PRINTED	001880	Phan, Be Thi	910.00			
4434	4118606		2775120	587003	910.00			
37684	04/02/2018	PRINTED	001755	Phillips, Audrey	2,381.00			
4368	4118540		2775120	587003	600.00			
4369	4118541		2775120	587007	528.00			
4370	4118542		2775120	587007	845.00			
4371	4118543		2775120	587003	408.00			
37685	04/02/2018	PRINTED	001554	Phoenix, Clarence	1,627.00			
4540	4118712		2775120	587003	1,051.00			
4541	4118713		2775120	587003	576.00			
37686	04/02/2018	PRINTED	001775	Pierce, Mary Ann	474.00			
4090	4118262		2775120	587007	474.00			
37687	04/02/2018	PRINTED	900074	Pitre, Kevin M.	612.00			
4454	4118626		2775120	587007	612.00			
37689	04/02/2018	PRINTED	900365	Ponstein, Charles	332.00			
4181	4118353		2775120	587007	332.00			
37690	04/02/2018	PRINTED	900393	Powell, Francheska	545.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4267	4118439		2775120	587007	545.00			
37691	04/02/2018	PRINTED	900242	Price-Borne, Nancy Lynn	698.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
3986	4118158		2775120	587007	698.00			
37692	04/02/2018	PRINTED	900391	Prosper Street Apartments	351.00			
4260	4118432		2775120	587007	351.00			
37693	04/02/2018	PRINTED	900095	Prosperity Rental Propert	883.00			
3948	4118120		2775120	587007	883.00			
37694	04/02/2018	PRINTED	900475	Quach, Loi	3,075.00			
4081	4118253		2775120	587003	837.00			
4082	4118254		2775120	587007	779.00			
4083	4118255		2775120	587003	919.00			
4084	4118256		2775120	587007	540.00			
37695	04/02/2018	PRINTED	900297	Raines, Sequoia	758.00			
4039	4118211		2775120	587007	758.00			
37696	04/02/2018	PRINTED	900051	Rbm Inc.	1,525.00			
4226	4118398		2775120	587003	900.00			
4227	4118399		2775120	587007	625.00			
37697	04/02/2018	PRINTED	900099	Register Real Estate	855.00			
3951	4118123		2775120	587007	855.00			
37698	04/02/2018	PRINTED	900052	Reynolds, Karen	671.00			
4225	4118397		2775120	587007	671.00			
37699	04/02/2018	PRINTED	001558	Rhome, Rodney R	467.00			
4288	4118460		2775120	587003	467.00			
37700	04/02/2018	PRINTED	001659	Richoux, Scott	601.00			
4468	4118640		2775120	587007	601.00			
37701	04/02/2018	PRINTED	001584	Rizzuto, Vincent	590.00			
4091	4118263		2775120	587007	590.00			
37702	04/02/2018	PRINTED	900426	Robinson Jr., Clarence	934.00			
4296	4118468		2775120	587007	934.00			
37703	04/02/2018	PRINTED	900029	Robinson, Eric & Ladonya	864.00			
4110	4118282		2775120	587003	864.00			
37704	04/02/2018	PRINTED	001618	Robinson, Kevin Arnold	1,189.00			
4224	4118396		2775120	587007	1,189.00			
37705	04/02/2018	PRINTED	900457	Robinson, Selina	905.00			
4337	4118509		2775120	587007	905.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37706	04/02/2018	PRINTED	001623	Rolling Realestate	260.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	4230	4118402	2775120	587007		260.00		
37707	04/02/2018	PRINTED	900389	Romano, Desi	1,310.00			
	4252	4118424	2775120	587007		610.00		
	4253	4118425	2775120	587007		700.00		
37708	04/02/2018	PRINTED	001664	Rosenberger, Ann	472.00			
	4481	4118653	2775120	587007		472.00		
37709	04/02/2018	PRINTED	000701	Ruffino And Associates In	576.00			
	4325	4118497	2775120	587003		576.00		
37710	04/02/2018	PRINTED	900408	Ruffino, Salvadore S	587.00			
	4284	4118456	2775120	587003		587.00		
37711	04/02/2018	PRINTED	900161	S & S Rentals	2,081.00			
	4504	4118676	2775120	587003		406.00		
	4505	4118677	2775120	587007		580.00		
	4506	4118678	2775120	587007		1,095.00		
37712	04/02/2018	PRINTED	001745	Saacks, Jay	4,058.00			
	4236	4118408	2775120	587007		1,047.00		
	4237	4118409	2775120	587007		1,358.00		
	4238	4118410	2775120	587007		909.00		
	4239	4118411	2775120	587007		334.00		
	4240	4118412	2775120	587003		410.00		
37713	04/02/2018	PRINTED	001698	Saacks, June	802.00			
	3891	4118063	2775120	587003		191.00		
	3892	4118064	2775120	587007		611.00		
37714	04/02/2018	PRINTED	001600	Samad, Asmathunnisa Baber	1,171.00			
	4111	4118283	2775120	587003		648.00		
	4112	4118284	2775120	587007		523.00		
37715	04/02/2018	PRINTED	002183	SAMBOLA, GERARD	1,027.00			
	4496	4118668	2775120	587007		567.00		
	4497	4118669	2775120	587007		460.00		
37716	04/02/2018	PRINTED	001765	Sanchez, Garland	713.00			
	3829	4118001	2775120	587007		713.00		
37717	04/02/2018	PRINTED	001723	Sanchez, Glen J	492.00			
	3933	4118105	2775120	587007		492.00		
37718	04/02/2018	PRINTED	001542	Sandras, Dave Paul	1,501.00			
	3927	4118099	2775120	587003		553.00		
	3928	4118100	2775120	587003		474.00		

FOR CASH ACCOUNT: 277 109060 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					3929	4118101	2775120	587003		474.00				
37719	04/02/2018	PRINTED	001181	Sandrock, Glenn							4,702.00			
					3966	4118138	2775120	587007		588.00				
					3967	4118139	2775120	587007		806.00				
					3968	4118140	2775120	587007		522.00				
					3969	4118141	2775120	587007		672.00				
					3970	4118142	2775120	587007		793.00				
					3971	4118143	2775120	587007		564.00				
					3972	4118144	2775120	587007		182.00				
					3973	4118145	2775120	587007		575.00				
37720	04/02/2018	PRINTED	900212	Santiago, Byron Charles							1,863.00			
					4532	4118704	2775120	587007		471.00				
					4533	4118705	2775120	587007		565.00				
					4534	4118706	2775120	587007		827.00				
37721	04/02/2018	PRINTED	002118	SASS LLC							2,082.00			
					3886	4118058	2775120	587007		273.00				
					3887	4118059	2775120	587007		1,233.00				
					3888	4118060	2775120	587007		576.00				
37722	04/02/2018	PRINTED	001705	Satchmo Properties Llc							2,003.00			
					3901	4118073	2775120	587007		798.00				
					3902	4118074	2775120	587007		440.00				
					3903	4118075	2775120	587007		765.00				
37723	04/02/2018	PRINTED	001746	Scheurmann, Debra G.							1,889.00			
					4538	4118710	2775120	587003		914.00				
					4539	4118711	2775120	587003		975.00				
37724	04/02/2018	PRINTED	001680	Scott, Jeffery C							468.00			
					3858	4118030	2775120	587007		468.00				
37725	04/02/2018	PRINTED	900309	Seeger, Melvin L. Jr.							585.00			
					4128	4118300	2775120	587007		585.00				
37726	04/02/2018	PRINTED	001148	Senez Jr, David J.							518.00			
					4136	4118308	2775120	587007		518.00				
37727	04/02/2018	PRINTED	900419	Sensebe, Patrick							543.00			
					4293	4118465	2775120	587007		543.00				
37728	04/02/2018	PRINTED	900016	Serigne, Ross M.							1,829.00			
					4065	4118237	2775120	587007		519.00				
					4066	4118238	2775120	587007		767.00				
					4067	4118239	2775120	587003		543.00				
37729	04/02/2018	PRINTED	900050	Serpas, Jr., Joseph							1,084.00			
					4223	4118395	2775120	587003		1,084.00				

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37730	04/02/2018	PRINTED	001873	Severin, Kortney	1,456.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
4428	4118600	2775120	587007		656.00			
4429	4118601	2775120	587007		800.00			
37731	04/02/2018	PRINTED	900104	Shailan Development, Llc	1,667.00			
3954	4118126	2775120	587007		641.00			
3955	4118127	2775120	587007		480.00			
3956	4118128	2775120	587007		546.00			
37732	04/02/2018	PRINTED	900505	SHAW, LATRIKA	779.00			
4562	4118734	2775120	587007		779.00			
37733	04/02/2018	PRINTED	900420	Shetye, Ranjan	457.00			
4294	4118466	2775120	587007		457.00			
37734	04/02/2018	PRINTED	001574	Short, Craig R	1,460.00			
4046	4118218	2775120	587007		556.00			
4047	4118219	2775120	587003		629.00			
4048	4118220	2775120	587003		275.00			
37735	04/02/2018	PRINTED	002224	SIMEON, STACEY ROBINSON	395.00			
4017	4118189	2775120	587007		395.00			
37736	04/02/2018	PRINTED	900007	Sims, Michael A.	552.00			
4080	4118252	2775120	587003		552.00			
37737	04/02/2018	PRINTED	900018	Sl & Cr Llc	424.00			
4074	4118246	2775120	587007		424.00			
37738	04/02/2018	PRINTED	002146	SMITH, SELENA	950.00			
4079	4118251	2775120	587003		950.00			
37739	04/02/2018	PRINTED	001570	Sparacio, Luke F	622.00			
4336	4118508	2775120	587007		622.00			
37740	04/02/2018	PRINTED	900083	Spears, Nicole S. / Nicol	685.00			
4463	4118635	2775120	587003		685.00			
37741	04/02/2018	PRINTED	001748	Spencer, Connie	4,404.00			
4010	4118182	2775120	587007		628.00			
4011	4118183	2775120	587007		716.00			
4012	4118184	2775120	587007		537.00			
4013	4118185	2775120	587007		859.00			
4014	4118186	2775120	587007		750.00			
4015	4118187	2775120	587007		515.00			
4016	4118188	2775120	587003		399.00			
37742	04/02/2018	PRINTED	001697	Spicuzza, Johanna	1,077.00			
3889	4118061	2775120	587007		587.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					3890	4118062	2775120	587007		490.00				
37743	04/02/2018	PRINTED	900376	Stewart Byshion							913.00			
					4248	4118420	2775120	587007		913.00				
37744	04/02/2018	PRINTED	900314	Stop & Pick, Inc.							902.00			
					4133	4118305	2775120	587007		375.00				
					4134	4118306	2775120	587007		527.00				
37745	04/02/2018	PRINTED	002121	SULLIVAN PROPERTY MANAGEM							831.00			
					4495	4118667	2775120	587003		831.00				
37746	04/02/2018	PRINTED	900216	Sutton Jr, John M							551.00			
					4376	4118548	2775120	587003		551.00				
37747	04/02/2018	PRINTED	900143	Sylvester, Cleo							1,051.00			
					4358	4118530	2775120	587007		1,051.00				
37748	04/02/2018	PRINTED	900298	Sylvester, Larry E.							1,098.00			
					4041	4118213	2775120	587003		1,098.00				
37749	04/02/2018	PRINTED	001782	Tardo, Russell							1,018.00			
					4005	4118177	2775120	587007		638.00				
					4006	4118178	2775120	587007		380.00				
37750	04/02/2018	PRINTED	001185	Tassin, Berney							1,126.00			
					3912	4118084	2775120	587003		563.00				
					3913	4118085	2775120	587003		563.00				
37751	04/02/2018	PRINTED	900041	Thabata, Khalil							298.00			
					4117	4118289	2775120	587007		298.00				
37752	04/02/2018	PRINTED	001647	The Mid-City Group Llc							3,884.00			
					4438	4118610	2775120	587003		589.00				
					4439	4118611	2775120	587007		512.00				
					4440	4118612	2775120	587007		475.00				
					4441	4118613	2775120	587007		294.00				
					4442	4118614	2775120	587007		495.00				
					4443	4118615	2775120	587007		528.00				
					4444	4118616	2775120	587003		402.00				
					4445	4118617	2775120	587003		589.00				
37753	04/02/2018	PRINTED	002184	THOMPSON, DAVIE T.							696.00			
					4488	4118660	2775120	587007		696.00				
37754	04/02/2018	PRINTED	900438	Tillery, Allen J.							437.00			
					4319	4118491	2775120	587007		437.00				
37755	04/02/2018	PRINTED	900488	Tillman, Kenneth W.							755.00			
					4076	4118248	2775120	587007		755.00				

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37756	04/02/2018	PRINTED	001781	Tlc Realty, Inc.	4,535.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
3918	4118090	2775120	587007		488.00
3919	4118091	2775120	587003		607.00
3920	4118092	2775120	587003		800.00
3921	4118093	2775120	587007		523.00
3922	4118094	2775120	587007		510.00
3923	4118095	2775120	587003		592.00
3924	4118096	2775120	587007		524.00
3925	4118097	2775120	587007		491.00

37757	04/02/2018	PRINTED	900003	Today Realty Investment L	2,666.00			
4099	4118271	2775120	587007		174.00			
4100	4118272	2775120	587003		794.00			
4101	4118273	2775120	587007		771.00			
4102	4118274	2775120	587007		520.00			
4103	4118275	2775120	587003		407.00			
37758	04/02/2018	PRINTED	001727	Toledano Jr, Rykert O	2,246.00			
3937	4118109	2775120	587007		518.00			
3938	4118110	2775120	587003		515.00			
3939	4118111	2775120	587003		543.00			
3940	4118112	2775120	587003		670.00			
37759	04/02/2018	PRINTED	001646	Tommaseo, Rocco J.	1,806.00			
4436	4118608	2775120	587003		1,200.00			
4437	4118609	2775120	587007		606.00			
37760	04/02/2018	PRINTED	001710	Tommaseo, Tommoso G.	2,128.00			
3905	4118077	2775120	587007		695.00			
3906	4118078	2775120	587003		1,017.00			
3907	4118079	2775120	587007		416.00			
37761	04/02/2018	PRINTED	001740	Tommaseo, Tommy	1,107.00			
4382	4118554	2775120	587007		12.00			
4383	4118555	2775120	587007		293.00			
4384	4118556	2775120	587007		192.00			
4385	4118557	2775120	587007		610.00			
37762	04/02/2018	PRINTED	900415	Tran, Tu	1,022.00			
4289	4118461	2775120	587003		586.00			
4290	4118462	2775120	587003		436.00			
37763	04/02/2018	PRINTED	900477	Troy & Kerrie Properties	1,642.00			
4094	4118266	2775120	587003		530.00			
4095	4118267	2775120	587007		473.00			
4096	4118268	2775120	587007		639.00			
37764	04/02/2018	PRINTED	001581	Tyson, Ronnie D	528.00			
4089	4118261	2775120	587007		528.00			

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37765	04/02/2018	PRINTED	001889	Ullah, Inc.	575.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	4447	4118619	2775120	587007		575.00		
37766	04/02/2018	PRINTED	001875	Vargas, Jennie	434.00			
	4431	4118603	2775120	587007		434.00		
37767	04/02/2018	PRINTED	001621	Vaughn Jr, Admiral	642.00			
	4228	4118400	2775120	587007		642.00		
37768	04/02/2018	PRINTED	001536	Verges, Ray	757.00			
	4135	4118307	2775120	587007		757.00		
37770	04/02/2018	PRINTED	900033	Vogel, Lionel	602.00			
	4113	4118285	2775120	587003		602.00		
37771	04/02/2018	PRINTED	900116	Vu, Tien Viet	586.00			
	4341	4118513	2775120	587003		586.00		
37772	04/02/2018	PRINTED	001679	Wallace Jr, Robert E	1,135.00			
	3856	4118028	2775120	587007		314.00		
	3857	4118029	2775120	587007		821.00		
37773	04/02/2018	PRINTED	001557	Walsh Jr, Darrel	1,979.00			
	4281	4118453	2775120	587007		755.00		
	4282	4118454	2775120	587007		612.00		
	4283	4118455	2775120	587007		612.00		
37774	04/02/2018	PRINTED	001533	Walsh Sr, Darrel	8,474.00			
	4542	4118714	2775120	587003		610.00		
	4543	4118715	2775120	587007		686.00		
	4544	4118716	2775120	587003		60.00		
	4545	4118717	2775120	587007		260.00		
	4546	4118718	2775120	587007		605.00		
	4547	4118719	2775120	587007		539.00		
	4548	4118720	2775120	587003		634.00		
	4549	4118721	2775120	587007		584.00		
	4550	4118722	2775120	587007		499.00		
	4551	4118723	2775120	587003		272.00		
	4552	4118724	2775120	587007		583.00		
	4553	4118725	2775120	587003		630.00		
	4554	4118726	2775120	587003		549.00		
	4555	4118727	2775120	587007		1,049.00		
	4556	4118728	2775120	587003		914.00		
37775	04/02/2018	PRINTED	900087	Washington, Catherine	1,000.00			
	4477	4118649	2775120	587003		1,000.00		
37776	04/02/2018	PRINTED	001544	Washington, Kennedy	498.00			
	4270	4118442	2775120	587007		498.00		

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37777	04/02/2018	PRINTED	900022	Wc Property Management 51	688.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
4105	4118277	2775120	587007		688.00			
37778	04/02/2018	PRINTED	001553	Webber, Billy	461.00			
4163	4118335	2775120	587007		461.00			
37779	04/02/2018	PRINTED	900359	Westfield Court Llc-Magno	3,875.00			
4184	4118356	2775120	587003		270.00			
4185	4118357	2775120	587003		211.00			
4186	4118358	2775120	587003		559.00			
4187	4118359	2775120	587007		719.00			
4188	4118360	2775120	587003		611.00			
4189	4118361	2775120	587003		802.00			
4190	4118362	2775120	587007		357.00			
4191	4118363	2775120	587007		346.00			
37780	04/02/2018	PRINTED	900222	Williams, Donnie	690.00			
4381	4118553	2775120	587007		690.00			
37781	04/02/2018	PRINTED	900459	Williams, Jr., Oliver	1,079.00			
4340	4118512	2775120	587003		1,079.00			
37782	04/02/2018	PRINTED	900073	Williams, Jr., Vernon	1,134.00			
4453	4118625	2775120	587003		1,134.00			
37783	04/02/2018	PRINTED	001759	Williams, Karen	1,015.00			
4251	4118423	2775120	587007		1,015.00			
37784	04/02/2018	PRINTED	002185	WILLIAMS, MICHAEL W.	1,694.00			
4489	4118661	2775120	587007		600.00			
4490	4118662	2775120	587007		1,094.00			
37785	04/02/2018	PRINTED	001742	Williams, Troy	772.00			
4040	4118212	2775120	587007		772.00			
37786	04/02/2018	PRINTED	001662	Williams, Wilbert	1,458.00			
4473	4118645	2775120	587007		914.00			
4474	4118646	2775120	587003		544.00			
37787	04/02/2018	PRINTED	900340	Williamson, Kendall A.	1,120.00			
4167	4118339	2775120	587007		567.00			
4168	4118340	2775120	587003		553.00			
37788	04/02/2018	PRINTED	900432	Wilson, Fay H	558.00			
4299	4118471	2775120	587007		558.00			
37789	04/02/2018	PRINTED	001571	Wisler, Charles J	1,758.00			
4338	4118510	2775120	587007		784.00			
4339	4118511	2775120	587003		974.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37790	04/02/2018	PRINTED	900398	Yousuf, Mohiuddin	850.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	4269	4118441	2775120	587003		850.00		
37791	04/02/2018	PRINTED	900183	Zajur, Raul J	523.00			
	4515	4118687	2775120	587007		523.00		
37792	04/05/2018	PRINTED	900374	New Haven Court Llc/River	4,192.00			
	4261	4118433	2775120	587003		828.00		
	4262	4118434	2775120	587007		220.00		
	4263	4118435	2775120	587003		702.00		
	4264	4118436	2775120	587003		895.00		
	4265	4118437	2775120	587003		831.00		
	4266	4118438	2775120	587007		716.00		
37793	04/05/2018	PRINTED	900239	Nguyen, Hoan	5,698.00			
	3974	4118146	2775120	587003		752.00		
	3975	4118147	2775120	587003		610.00		
	3976	4118148	2775120	587007		649.00		
	3977	4118149	2775120	587003		967.00		
	3978	4118150	2775120	587007		508.00		
	3979	4118151	2775120	587007		510.00		
	3980	4118152	2775120	587007		526.00		
	3981	4118153	2775120	587003		426.00		
	3982	4118154	2775120	587007		750.00		
37794	04/05/2018	PRINTED	900366	Plm Llc	1,178.00			
	4182	4118354	2775120	587003		755.00		
	4183	4118355	2775120	587007		423.00		
37795	04/05/2018	PRINTED	900056	3225 Oak Drive Llc	1,061.00			
	4862	4418029	2775120	587007		1,061.00		
37796	04/05/2018	PRINTED	900350	Aldridge, Worvell R	1,241.00			
	4835	4418002	2775120	587007		1,241.00		
37797	04/05/2018	PRINTED	900424	Barreca, Corrine	182.00			
	4852	4418019	2775120	587007		182.00		
37798	04/05/2018	PRINTED	900171	Cook Jr, William	301.00			
	4847	4418014	2775120	587003		301.00		
37799	04/05/2018	PRINTED	000426	Entergy	3,380.00			
	4863	4418030	2775120	587006		122.00		
	4864	4418031	2775120	587006		8.00		
	4865	4418032	2775120	587006		113.00		
	4866	4418033	2775120	587006		24.00		
	4867	4418034	2775120	587006		36.00		
	4868	4418035	2775120	587006		56.00		
	4869	4418036	2775120	587006		29.00		

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DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
4870	4418037	2775120	587006		60.00
4871	4418038	2775120	587006		31.00
4872	4418039	2775120	587006		35.00
4873	4418040	2775120	587006		96.00
4874	4418041	2775120	587006		90.00
4875	4418042	2775120	587006		41.00
4876	4418043	2775120	587006		69.00
4877	4418044	2775120	587006		22.00
4878	4418045	2775120	587006		26.00
4879	4418046	2775120	587006		15.00
4880	4418047	2775120	587006		52.00
4881	4418048	2775120	587006		48.00
4882	4418049	2775120	587006		6.00
4883	4418050	2775120	587006		7.00
4884	4418051	2775120	587006		28.00
4885	4418052	2775120	587006		98.00
4886	4418053	2775120	587006		4.00
4887	4418054	2775120	587006		3.00
4888	4418055	2775120	587006		37.00
4889	4418056	2775120	587006		41.00
4890	4418057	2775120	587006		30.00
4891	4418058	2775120	587006		90.00
4892	4418059	2775120	587006		134.00
4893	4418060	2775120	587006		49.00
4894	4418061	2775120	587006		24.00
4895	4418062	2775120	587006		104.00
4896	4418063	2775120	587006		13.00
4897	4418064	2775120	587006		5.00
4898	4418065	2775120	587006		60.00
4899	4418066	2775120	587006		179.00
4900	4418067	2775120	587006		50.00
4901	4418068	2775120	587006		6.00
4902	4418069	2775120	587006		96.00
4903	4418070	2775120	587006		19.00
4904	4418071	2775120	587006		37.00
4905	4418072	2775120	587006		87.00
4906	4418073	2775120	587006		10.00
4907	4418074	2775120	587006		32.00
4908	4418075	2775120	587006		37.00
4909	4418076	2775120	587006		82.00
4910	4418077	2775120	587006		306.00
4911	4418078	2775120	587006		38.00
4912	4418079	2775120	587006		25.00
4913	4418080	2775120	587006		62.00
4914	4418081	2775120	587006		87.00
4915	4418082	2775120	587006		49.00
4916	4418083	2775120	587006		27.00
4917	4418084	2775120	587006		40.00
4918	4418085	2775120	587006		28.00
4919	4418086	2775120	587006		27.00

FOR CASH ACCOUNT: 277 109060 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4920		4418087		2775120	587006		248.00
	DOC		INVOICE NO		ORG	OBJ	PROJ	AMOUNT
	4921		4418088		2775120	587006		45.00
	4922		4418089		2775120	587006		21.00
	4923		4418090		2775120	587006		36.00
37800	04/05/2018	PRINTED	900503	FORD, TIMOTHY D.				1,046.00
	4860		4418027		2775120	587007		1,046.00
37801	04/05/2018	PRINTED	900442	Jefferson, Trenice				1,052.00
	4855		4418022		2775120	587003		1,052.00
37802	04/05/2018	PRINTED	001872	Galletti, Luiz				1,881.00
	4841		4418008		2775120	587003		720.00
	4842		4418009		2775120	587007		1,161.00
37803	04/05/2018	PRINTED	001688	Gioe, Leonarda				843.00
	4844		4418011		2775120	587003		843.00
37804	04/05/2018	PRINTED	002143	GOLDENS HOLDINGS LLC				1,394.00
	4849		4418016		2775120	587003		438.00
	4850		4418017		2775120	587007		956.00
37805	04/05/2018	PRINTED	001711	Hilaire Kesnel				651.00
	4845		4418012		2775120	587003		651.00
37806	04/05/2018	PRINTED	900405	Hill, Irma				51.00
	4848		4418015		2775120	587007		51.00
37807	04/05/2018	PRINTED	002223	HOUSING AUTHORITY OF THE				1,063.85
	4856		4418023		2775120	587007		976.00
	4857		4418024		2775120	587006		44.00
	4858		4418025		2775120	587005		43.85
37808	04/05/2018	PRINTED	900136	Jarrell, Debra				42.00
	4851		4418018		2775120	587007		42.00
37809	04/05/2018	PRINTED	001666	Koch, Herman S.				1,075.00
	4853		4418020		2775120	587007		1,075.00
37810	04/05/2018	PRINTED	900019	Leonard, Leroy				155.00
	4843		4418010		2775120	587007		155.00
37811	04/05/2018	PRINTED	001573	Menesses, Ralph				1,191.00
	4838		4418005		2775120	587007		606.00
	4839		4418006		2775120	587003		585.00
37812	04/05/2018	PRINTED	900125	Mumphrey, Claude				255.00
	4837		4418004		2775120	587007		255.00
37813	04/05/2018	PRINTED	001882	Nguyen, Yen				1,035.00

FOR CASH ACCOUNT: 277 109060 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					4854	4418021	2775120	587003		1,035.00				
37814	04/05/2018	PRINTED	900051	Rbm Inc.							584.00			
					4834	4418001	2775120	587007		584.00				
37815	04/05/2018	PRINTED	001588	Rogerson, Vicki C							485.00			
					4859	4418026	2775120	587007		485.00				
37816	04/05/2018	PRINTED	900505	SHAW, LATRIKA							779.00			
					4840	4418007	2775120	587007		779.00				
37817	04/05/2018	PRINTED	001679	Wallace Jr, Robert E							3.00			
					4836	4418003	2775120	587007		3.00				
37818	04/05/2018	PRINTED	001557	Walsh Jr, Darrel							36.00			
					4846	4418013	2775120	587007		36.00				
37819	04/05/2018	PRINTED	001758	Williams, Audrey							495.00			
					4861	4418028	2775120	587007		495.00				
37824	04/05/2018	PRINTED	001531	Davis, Cherie M							131.00			
					4981	4981	2775120	587007		131.00				
37825	04/05/2018	PRINTED	900501	DUCOTE, MICHAEL J.							1,614.00			
					4976	4976	2775120	587003		1,614.00				
37826	04/05/2018	PRINTED	900374	New Haven Court Llc/River							349.00			
					4979	4979	2775120	587007		349.00				
37827	04/05/2018	PRINTED	900052	Reynolds, Karen							671.00			
					2726	3118114	2775120	587007		671.00				
37828	04/17/2018	PRINTED	900504	BIG BOPPER LLC							1,704.00			
					5570	5570	2775120	587007		1,160.00				
					5576	5576	2775120	587007		544.00				
37829	04/17/2018	PRINTED	002100	CCL PROPERTIES OF NEW ORL							593.00			
					5566	5566	2775120	587007		593.00				
37830	04/17/2018	PRINTED	900239	Nguyen, Hoan							755.00			
					5580	5580	2775120	587007		755.00				
37831	04/17/2018	PRINTED	001873	Severin, Kortney							1,563.00			
					2718	3118106	2775120	587007		800.00				
					2719	3118107	2775120	587007		763.00				
37832	04/18/2018	PRINTED	900500	2020 LEGEND DR LLC							1,107.00			
					5697	PI0418180001	2775120	587003		1,107.00				
37833	04/18/2018	PRINTED	900382	Alc Enterprises Iii Llc							1,144.00			

FOR CASH ACCOUNT: 277 109060 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5712		HV0418180016	2775120 587007	1,144.00			
37834	04/18/2018	PRINTED	900277	Bates, Tim	221.00			
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	5717		HV0418180021	2775120 587007	221.00			
37835	04/18/2018	PRINTED	900132	Chai, Anthony L	450.00			
	5707		PI0418180011	2775120 587003	450.00			
37836	04/18/2018	PRINTED	001757	Dawson, Quentina	1,085.00			
	5704		PI0418180008	2775120 587003	265.00			
	5705		PI0418180009	2775120 587003	820.00			
37837	04/18/2018	PRINTED	000426	Entergy	315.00			
	5698		HU0418180002	2775120 587006	40.00			
	5699		PU0418180003	2775120 587004	98.00			
	5700		HU0418180004	2775120 587006	28.00			
	5701		PU0418180005	2775120 587004	23.00			
	5702		PU0418180006	2775120 587004	71.00			
	5703		HU0418180007	2775120 587006	55.00			
37838	04/18/2018	PRINTED	002143	GOLDENS HOLDINGS LLC	684.00			
	5706		HV0418180010	2775120 587007	684.00			
37839	04/18/2018	PRINTED	001596	Huynh, Anh Cong	341.00			
	5713		HV0418180017	2775120 587007	341.00			
37840	04/18/2018	PRINTED	001706	Mad Properties	698.00			
	5708		HV0418180012	2775120 587007	698.00			
37841	04/18/2018	PRINTED	900218	Neville, Antoine	387.00			
	5716		HV0418180020	2775120 587007	387.00			
37842	04/18/2018	PRINTED	900099	Register Real Estate	337.00			
	5709		PI0418180013	2775120 587003	337.00			
37843	04/18/2018	PRINTED	900104	Shailan Development, Llc	411.00			
	5710		HV0418180014	2775120 587007	411.00			
37844	04/18/2018	PRINTED	001574	Short, Craig R	258.00			
	5714		PI0418180018	2775120 587003	258.00			
37845	04/18/2018	PRINTED	900359	Westfield Court Llc-Magno	110.00			
	5711		HV0418180015	2775120 587007	110.00			
37846	04/18/2018	PRINTED	001742	Williams, Troy	692.00			
	5715		PI0418180019	2775120 587003	692.00			
37847	04/18/2018	PRINTED	001628	Bianchini, Glenn	934.00			
	4390		4118562	2775120 587007	934.00			

FOR CASH ACCOUNT: 277 109060 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37848	04/18/2018	PRINTED	001596	Huynh, Anh Cong	1,031.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
4402	4118574	2775120	587007		786.00
4403	4118575	2775120	587007		245.00

239150	08/12/2011	PRINTED	009999	BERRIOS, JESUSITA	232.00			
	CNV-5409			2775120	580057	232.00		
239151	08/12/2011	PRINTED	009999	THOMAS, ANDREA	232.00			
	CNV-5410			2775120	580057	232.00		
239152	03/05/2018	PRINTED	900134	Alexander, Kiana	2,192.00			
	2106	2106		2775120	587007	2,192.00		

1,705 CHECKS CASH ACCOUNT TOTAL 2,016,139.21 .00

FOR CASH ACCOUNT: 277 109070 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1440	02/21/2013	PRINTED	001037	Visa	185.90			
1451	04/02/2013	PRINTED	000755	U.S. Postal Service	2,000.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-799		2775120	580057		2,000.00

1471	05/23/2013	PRINTED	001086	PITNEY BOWES INC	1,000.00			
	CNV-1130			2775120	580057	1,000.00		
1535	10/28/2013	PRINTED	001035	Cox Communications, Inc.	28.57			
	CNV-1067			2775120	580057	28.57		
1904	01/28/2016	PRINTED	002012	St. Bernard Parish Gov'T	21,056.99			
	CNV-2024			2775120	580057	21,056.99		
2106	11/16/2017	PRINTED	000427	Sheriff James Pohlmann	20.00			
	CNV-247			2775120	580057	20.00		
2108	11/21/2017	PRINTED	000427	Sheriff James Pohlmann	20.00			
	CNV-248			2775120	580057	20.00		
2111	11/30/2017	PRINTED	000352	Stevens, Evelyn Howard	2,000.00			
	CNV-177			2775120	580057	2,000.00		
2112	12/01/2017	PRINTED	001261	Ricoh Usa, Inc	117.77			
	CNV-1229			2775120	580057	117.77		
2113	12/08/2017	PRINTED	000427	Sheriff James Pohlmann	20.00			
	CNV-249			2775120	580057	20.00		
2114	12/08/2017	PRINTED	000352	Stevens, Evelyn Howard	2,000.00			
	CNV-178			2775120	580057	2,000.00		
2115	12/15/2017	PRINTED	001846	Shred-It New Orleans	39.91			
	CNV-1951			2775120	580057	39.91		
2116	12/15/2017	PRINTED	000352	Stevens, Evelyn Howard	2,000.00			
	CNV-179			2775120	580057	2,000.00		
2117	12/19/2017	PRINTED	000026	Arabi Self Storage Statio	446.00			
	CNV-6			2775120	580057	223.00		
	CNV-7			2775120	580057	223.00		
2118	12/19/2017	PRINTED	009999	ST.BERNARD PARISH GOVERNM	162,352.00			
	CNV-2766			2775120	580057	162,352.00		
2121	01/19/2018	PRINTED	001261	Ricoh Usa, Inc	304.90			
	CNV-1230			2775120	580057	304.90		
2122	01/19/2018	PRINTED	000427	Sheriff James Pohlmann	100.00			
	CNV-250			2775120	580057	100.00		

FOR CASH ACCOUNT: 277 109070 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2124	01/25/2018	PRINTED	000026	Arabi Self Storage Statio	223.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-8		2775120	580057		223.00		
2125	01/25/2018	PRINTED	000956	Happy Software, Inc.	300.00			
	CNV-989		2775120	580057		300.00		
2126	01/25/2018	PRINTED	000427	Sheriff James Pohlmann	60.00			
	CNV-251		2775120	580057		60.00		
2127	01/25/2018	PRINTED	001081	Staples Business Advantag	130.47			
	CNV-1117		2775120	580057		130.47		
2128	01/25/2018	PRINTED	000352	Stevens, Evelyn Howard	1,920.00			
	CNV-180		2775120	580057		1,920.00		
2130	02/15/2018	PRINTED	000352	Stevens, Evelyn Howard	2,000.00			
	571	Invoice #30	2775120	520002		2,000.00		
2131	02/22/2018	PRINTED	002012	St. Bernard Parish Gov'T	144,528.00			
	882	882	277	109060		144,528.00		
2132	03/01/2018	PRINTED	000026	Arabi Self Storage Statio	223.00			
	2048	ARA 27706	2775113	503004		223.00		
2133	03/02/2018	PRINTED	000352	Stevens, Evelyn Howard	2,000.00			
	2047	INVOICE #31	2775120	520002		2,000.00		
	2047	INVOICE #31	2775120	520002		.00		
2134	03/16/2018	PRINTED	002012	St. Bernard Parish Gov'T	159,794.00			
	3006	3006	277	109060		159,794.00		
2135	03/16/2018	PRINTED	000352	Stevens, Evelyn Howard	2,000.00			
	3004	#32	2775120	520002		2,000.00		
2136	03/22/2018	PRINTED	001081	Staples Business Advantag	1,609.11			
	3376	8041400845A	2775120	541007		762.41		
	3379	8041494835A	2775120	541007		104.38		
	3380	8042285811A	2775120	541007		554.75		
	3381	8047353533A	2775120	541007		84.26		
	3382	8047465083A	2775120	541007		103.31		
2137	03/29/2018	PRINTED	000352	Stevens, Evelyn Howard	2,000.00			
	3822	Invoice #33	2775120	520002		2,000.00		
2138	04/03/2018	PRINTED	000026	Arabi Self Storage Statio	223.00			
	4580	ARA 28149	2775120	503004		223.00		
2139	04/06/2018	PRINTED	001189	Carr, Riggs & Ingram, LLC	6,590.00			
	3363	16356925	2775120	520020		1,400.00		
	3364	16380769	2775120	520020		2,450.00		

FOR CASH ACCOUNT: 277 109070 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5055	16415160	2775120	520020	2,740.00			
2140	04/16/2018	PRINTED	002012	St. Bernard Parish Gov'T	160,218.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	5523	5523	277	109060		160,218.00		
2141	04/18/2018	PRINTED	000352	Stevens, Evelyn Howard	2,400.00			
	5737	#34	2775120	520002	2,400.00			
		34 CHECKS		CASH ACCOUNT TOTAL	679,910.62	.00		

FOR CASH ACCOUNT: 277 109080 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103	12/01/2017	PRINTED	001261	Ricoh Usa, Inc	9.81			
104	12/15/2017	PRINTED	001846	Shred-It New Orleans	3.33			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-1949		2775150	580057		3.33

105	12/15/2017	PRINTED	000231	Signius Investment Corpor	575.00
	CNV-64		2775150	580057	575.00
106	01/19/2018	PRINTED	001261	Ricoh Usa, Inc	25.40
	CNV-1226		2775150	580057	25.40
107	01/25/2018	PRINTED	001081	Staples Business Advantag	11.75
	CNV-1115		2775150	580057	11.75
108	03/23/2018	PRINTED	001081	Staples Business Advantag	134.09
	3402	8041400845C	2775150	541007	63.53
	3403	8041494835C	2775150	541007	8.70
	3404	8042285811C	2775150	541007	46.23
	3405	8047353533C	2775150	541007	7.02
	3406	8047465083C	2775150	541007	8.61
109	04/17/2018	PRINTED	000231	Signius Investment Corpor	3,039.07
	5533	000010-971-931	2775150	540005	3,039.07

7 CHECKS CASH ACCOUNT TOTAL 3,798.45 .00

FOR CASH ACCOUNT: 279 104100 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
349903	07/07/2017	PRINTED	009999	LORRAINE HERNANDEZ	.01			
350305	12/08/2017	PRINTED	009999	MISTY BURRELL	729.66			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-5849		2797010	501000		729.66

350340	12/21/2017	PRINTED	009999	MISTY BURRELL	715.54			
	CNV-5882			2797010	501000	715.54		

3 CHECKS	CASH ACCOUNT TOTAL	1,445.21	.00	

FOR CASH ACCOUNT: 279 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
243943	07/10/2012	PRINTED	009999	EXTREME CLEAN MOBILE DETA	840.00			
269656	12/07/2017	PRINTED	000443	Car Craft, Inc.		17,519.87	47	02/28/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-319		2797010	580057		17,519.87

269763	12/15/2017	PRINTED	000735	Alliance Bus Group, Inc.		3,807.18	47	02/28/2018
	CNV-528			2797010	580057	3,807.18		
269770	12/15/2017	PRINTED	000443	Car Craft, Inc.		359.90	47	02/28/2018
	CNV-320			2797010	580057	359.90		
269789	12/15/2017	PRINTED	000483	Dx World Electronics		798.00	47	02/28/2018
	CNV-331			2797010	580057	798.00		
270114	01/11/2018	PRINTED	002083	The Standard Insurance Co		95.89	47	02/28/2018
	CNV-2165			2797010	580057	95.89		
270121	01/16/2018	PRINTED	000735	Alliance Bus Group, Inc.		342.81	47	02/28/2018
	CNV-529			2797010	580057	342.81		
270132	01/16/2018	PRINTED	001035	Cox Communications, Inc.		354.41	47	02/28/2018
	CNV-1087			2797010	580057	354.41		
270142	01/16/2018	PRINTED	001522	Kams Construction, Llc		2,139.50	47	02/28/2018
	CNV-1370			2797010	580057	2,139.50		
270144	01/16/2018	PRINTED	000591	Kyocera Document Solution		99.68	47	02/28/2018
	CNV-440			2797010	580057	99.68		
270153	01/16/2018	PRINTED	000741	R & S Towing, Inc.		350.00	47	02/28/2018
	CNV-795			2797010	580057	350.00		
270169	01/16/2018	PRINTED	001496	Unifirst Holdings, Inc.		32.20	47	02/28/2018
	CNV-1355			2797010	580057	32.20		
270172	01/16/2018	PRINTED	001030	Verizon Wireless		52.50	47	02/28/2018
	CNV-1061			2797010	580057	52.50		
270196	01/19/2018	PRINTED	002086	Support Enforement Ser.		50.00	47	02/28/2018
	CNV-2181			2797010	580057	50.00		
270210	01/22/2018	PRINTED	000426	Entergy		400.62	47	02/28/2018
	CNV-239			2797010	580057	400.62		
270231	01/24/2018	PRINTED	000548	Genuine Auto Parts		247.84	47	02/28/2018
	CNV-396			2797010	580057	247.84		
270278	01/24/2018	PRINTED	000426	Entergy		246.01	47	02/28/2018
	CNV-243			2797010	580057	246.01		
270285	01/25/2018	PRINTED	001035	Cox Communications, Inc.		355.76	47	02/28/2018

FOR CASH ACCOUNT: 279 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
		CNV-1099	2797010	580057	355.76			
		18 CHECKS		CASH ACCOUNT TOTAL	840.00	27,252.17		

FOR CASH ACCOUNT: 286 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109631	10/20/2003	PRINTED	009999	RUSSO, JASON	25.00			
110656	11/20/2003	PRINTED	009999	FULGERCIO, JOHN J.	25.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-4964		2862185	580057		25.00

115296	04/20/2004	PRINTED	009999	RUSSO, ANDRE	25.00			
	CNV-4988			2862185	580057	25.00		
119702	09/20/2004	PRINTED	009999	TUFARO, PETER R	75.00			
	CNV-5006			2862185	580057	75.00		
123744	01/21/2005	PRINTED	009999	RUSSO, JASON	50.00			
	CNV-5016			2862185	580057	50.00		
123767	01/21/2005	PRINTED	009999	GROBY, JACOB	100.00			
	CNV-5017			2862185	580057	100.00		
130314	08/19/2005	PRINTED	009999	DUET, SHAWN	200.00			
	CNV-5060			2862185	580057	200.00		
130343	08/19/2005	PRINTED	009999	MCGOVERN, GLYNN	50.00			
	CNV-5061			2862185	580057	50.00		
130346	08/19/2005	PRINTED	009999	MILLER, NICOLE	150.00			
	CNV-5062			2862185	580057	150.00		
130367	08/19/2005	PRINTED	009999	SCHEELER, CHRISTOPHER	50.00			
	CNV-5063			2862185	580057	50.00		
130374	08/19/2005	PRINTED	009999	WEATHERS, MARCEL	50.00			
	CNV-5064			2862185	580057	50.00		
202359	04/05/2006	PRINTED	009999	COUTURE, MELODIE	50.00			
	CNV-5177			2862185	580057	50.00		
202402	04/05/2006	PRINTED	009999	MENESSES JR., MICHAEL D.	50.00			
	CNV-5178			2862185	580057	50.00		
202405	04/05/2006	PRINTED	009999	MILLER, NICOLE	100.00			
	CNV-5179			2862185	580057	100.00		

14 CHECKS CASH ACCOUNT TOTAL 1,000.00 .00

FOR CASH ACCOUNT: 286 109086 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1071	01/24/2018	PRINTED	000751	St. Bernard Parish Sherif		550.00	22	02/28/2018
		1 CHECKS		CASH ACCOUNT TOTAL	.00	550.00		

FOR CASH ACCOUNT: 290 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269564	12/01/2017	PRINTED	001430	Take 5 Oil Change, Llc		29.99	47	02/28/2018
269791	12/15/2017	PRINTED	000349	Elos Environmental, Llc		688.85	47	02/28/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-175		2905255	580057		688.85
269814 12/15/2017 PRINTED 000598 Inkwell Printing					528.00
CNV-450		2905255	580057		528.00
269852 12/18/2017 PRINTED 001403 Graves Public Services, L					5,220.00
CNV-1252		2905255	580057		5,220.00
269853 12/18/2017 PRINTED 001530 Royal Engineers & Consult					97,000.00
CNV-1371		2905255	580057		97,000.00
269854 12/18/2017 PRINTED 001480 Tracy J. Arcement / Dba T					3,700.00
CNV-1338		2905255	580057		3,700.00
269876 12/19/2017 PRINTED 000895 Digital Engineering & Ima					1,800.00
CNV-882		2902312	580057		1,800.00
269879 12/20/2017 PRINTED 000113 Fpweb.Net Lc					1,688.40
CNV-27		2903495	580057		1,688.40
270114 01/11/2018 PRINTED 002083 The Standard Insurance Co					484.94
CNV-2167		2902312	580057		86.05
CNV-2168		2903425	580057		9.85
CNV-2169		2903495	580057		253.00
CNV-2170		2903500	580057		22.70
CNV-2171		2905255	580057		113.34
270130 01/16/2018 PRINTED 000939 Chalmette Tire Inc					284.00
CNV-986		2903500	580057		284.00
270132 01/16/2018 PRINTED 001035 Cox Communications, Inc.					437.02
CNV-1088		2903500	580057		437.02
270135 01/16/2018 PRINTED 000426 Entergy					174.42
CNV-228		2903500	580057		174.42
270172 01/16/2018 PRINTED 001030 Verizon Wireless					511.53
CNV-1062		2902312	580057		76.50
CNV-1063		2903495	580057		145.01
CNV-1064		2903500	580057		185.02
CNV-1065		2905255	580057		105.00
270175 01/16/2018 PRINTED 001113 Amazon.Com					339.94
CNV-1159		2903500	580057		339.94
270181 01/19/2018 PRINTED 002097 AMERIFLEX					80.00
CNV-2204		2902312	580057		80.00

FOR CASH ACCOUNT: 290 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270188	01/19/2018	PRINTED	002052	La Usa Fed Credit Union		300.00	47	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2095		2902312	580057		300.00		
270189	01/19/2018	PRINTED	002027	Nationwide Retirement Sol		710.00	47	02/28/2018
	CNV-2046		2902312	580057		710.00		
270199	01/19/2018	PRINTED	002043	United Way		20.00	47	02/28/2018
	CNV-2068		2902312	580057		20.00		
270210	01/22/2018	PRINTED	000426	Entergy		74.33	47	02/28/2018
	CNV-240		2903500	580057		74.33		
270213	01/22/2018	PRINTED	002047	St. Bernard Parish Batter		4,507.65	47	02/28/2018
	CNV-2071		2903900	580057		4,507.65		
270214	01/22/2018	PRINTED	002047	St. Bernard Parish Batter		20,794.01	47	02/28/2018
	CNV-2072		2903900	580057		20,794.01		
270215	01/22/2018	PRINTED	002047	St. Bernard Parish Batter		6,620.11	47	02/28/2018
	CNV-2073		2903900	580057		6,620.11		
270222	01/24/2018	PRINTED	000812	Chalmette Super Self Stor		2,160.00	47	02/28/2018
	CNV-819		2903500	580057		2,160.00		
270244	01/24/2018	PRINTED	001530	Royal Engineers & Consult		7,610.00	47	02/28/2018
	CNV-1372		2905255	580057		7,610.00		
270251	01/24/2018	PRINTED	002047	St. Bernard Parish Batter		5,712.91	47	02/28/2018
	CNV-2074		2903900	580057		5,712.91		
270252	01/24/2018	PRINTED	002047	St. Bernard Parish Batter		6,427.21	47	02/28/2018
	CNV-2075		2903900	580057		6,427.21		
270253	01/24/2018	PRINTED	002047	St. Bernard Parish Batter		8,817.91	47	02/28/2018
	CNV-2076		2903900	580057		8,817.91		
270279	01/24/2018	PRINTED	000222	Bell Office Machines		171.38	47	02/28/2018
	CNV-60		2903495	580057		75.00		
	CNV-61		2903500	580057		96.38		
270285	01/25/2018	PRINTED	001035	Cox Communications, Inc.		437.57	47	02/28/2018
	CNV-1100		2903500	580057		437.57		

29 CHECKS CASH ACCOUNT TOTAL .00 177,330.17

FOR CASH ACCOUNT: 312 109212 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1016	02/22/2018	PRINTED	001804	Argent Trust, Div Nationa		3,730,800.00	22	02/28/2018
		1 CHECKS		CASH ACCOUNT TOTAL	.00	3,730,800.00		

FOR CASH ACCOUNT: 354 102454 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1009	03/13/2018	PRINTED	002069	Gulf Coast Bank & Trust		254,042.50	63	03/31/2018
		1 CHECKS		CASH ACCOUNT TOTAL	.00	254,042.50		

FOR CASH ACCOUNT: 443 109143 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1014	01/24/2018	PRINTED	009999	ST. BERNARD DISTRICT ATTO		154,226.66	250	02/28/2018
		1 CHECKS		CASH ACCOUNT TOTAL	.00	154,226.66		

FOR CASH ACCOUNT: 457 103500 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1375	01/16/2018	PRINTED	000897	Evans-Graves Engineers, I		71,957.25	9	02/28/2018
		1 CHECKS		CASH ACCOUNT TOTAL	.00	71,957.25		

FOR CASH ACCOUNT: 457 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269757	12/15/2017	PRINTED	000736	Clerk Of Court - Randy S.		105.00	48	02/28/2018
		1 CHECKS		CASH ACCOUNT TOTAL	.00	105.00		

FOR CASH ACCOUNT: 462 105500 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2010	02/16/2018	PRINTED	001799	Meyer Engineers, Ltd		21,690.00	65	03/31/2018
2011	03/09/2018	PRINTED	001799	Meyer Engineers, Ltd		6,545.50	65	03/31/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
2325	18-PAKENHAM	4626540	571001	4524	6,545.50

2012	04/12/2018	PRINTED	000272	Boh Bros Construction Co.	144,542.94
3025	1124000007b	4626540	571001	4524	144,542.94

3 CHECKS	CASH ACCOUNT TOTAL	144,542.94	28,235.50	

FOR CASH ACCOUNT: 464 106500 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5014	02/09/2018	PRINTED	000895	Digital Engineering & Ima		9,500.00	21	02/28/2018
5015	03/09/2018	PRINTED	001826	H. Davis Cole & Associate		12,624.15	66	03/31/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-1943	2015-02-02	4649020	571001		12,624.15

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5016	03/14/2018	PRINTED	000895	Digital Engineering & Ima		4,500.00	66	03/31/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
2823	630-1290-02	4646530	571001	0010	4,500.00

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5017	03/27/2018	PRINTED	001165	B & K Contractors, Inc.		111,726.00	66	03/31/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
3580	2017-25-01	4646530	571001	0036	111,726.00

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5018	04/13/2018	PRINTED	001165	B & K Contractors, Inc.	15,024.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
5472	2017-25-02	4646530	571001	0036	15,024.00

5 CHECKS	CASH ACCOUNT TOTAL	15,024.00	138,350.15

FOR CASH ACCOUNT: 500 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4140	10/27/2009	PRINTED	009999	NOLTER, NICHOLAS R	17.71			
4141	10/27/2009	PRINTED	009999	BARRAS, PHILIP	15.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-2858		5004310	580057		15.00

4181	10/27/2009	PRINTED	009999	REEVES DEVELOPMENT	75.00			
	CNV-2860			5004310 580057	75.00			
4294	11/23/2009	PRINTED	009999	JOHNSON, HOLLI K	11.36			
	CNV-2867			5004310 580057	11.36			
4304	11/23/2009	PRINTED	009999	CALLAIS, CHAD M	16.24			
	CNV-2869			5004310 580057	16.24			
4307	11/23/2009	PRINTED	009999	LEWIS, TINA M	8.05			
	CNV-2870			5004310 580057	8.05			
4308	11/23/2009	PRINTED	009999	CATENACCI, GLEN R	32.48			
	CNV-2871			5004310 580057	32.48			
4318	11/30/2009	PRINTED	009999	ESPIRITU, ESTABAN	15.00			
	CNV-2873			5004310 580057	15.00			
4418	12/17/2009	PRINTED	009999	CATENACCI, GLEN R	32.48			
	CNV-2876			5004310 580057	32.48			
4429	12/17/2009	PRINTED	900173	Hodorov, Samuel	10.00			
	CNV-2440			5004310 580057	10.00			
4802	04/13/2010	PRINTED	009999	GERACI, KIMBERLY	16.24			
	CNV-2888			5004310 580057	16.24			
4807	04/13/2010	PRINTED	009999	BARRETT, TANYA	26.02			
	CNV-2889			5004310 580057	26.02			
4810	04/13/2010	PRINTED	009999	GRIFFIN, MAXINE	3.84			
	CNV-2890			5004310 580057	3.84			
4813	04/13/2010	PRINTED	009999	RAMIREZ-TORRES, MARI	26.34			
	CNV-2891			5004310 580057	26.34			
4820	04/13/2010	PRINTED	009999	DUPLESSIS, BIANCA	2.18			
	CNV-2892			5004310 580057	2.18			
4824	04/13/2010	PRINTED	009999	MC LEAD, LAKISHA	4.56			
	CNV-2893			5004310 580057	4.56			
4828	04/13/2010	PRINTED	009999	ESQUIRE REALTY	32.48			
	CNV-2894			5004310 580057	32.48			
4837	04/14/2010	PRINTED	009999	HEBERT, DESIREE	16.24			

FOR CASH ACCOUNT: 500 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-2895		5004310	580057		16.24				
4846	04/14/2010	PRINTED	009999	HAUSER, CYNTHIA							10.00			
					CNV-2896		5004310	580057		10.00				
4995	05/13/2010	PRINTED	009999	HEUSTIS, SHANE T							43.01			
					CNV-2897		5004310	580057		43.01				
4996	05/13/2010	PRINTED	009999	LEROUGE, JOSEPH H							15.76			
					CNV-2898		5004310	580057		15.76				
5005	05/13/2010	PRINTED	009999	SINO, BRUNETTE							2.64			
					CNV-2899		5004310	580057		2.64				
5010	05/13/2010	PRINTED	009999	JAMES, RACHEL M							74.96			
					CNV-2900		5004310	580057		74.96				
5011	05/13/2010	PRINTED	009999	SOLUTIONS, AHG							16.24			
					CNV-2901		5004310	580057		16.24				
5096	06/07/2010	PRINTED	009999	RANDAZZO, DONNA							75.00			
					CNV-2902		5004310	580057		75.00				
5100	06/07/2010	PRINTED	009999	HEBERT, KAREN L							13.86			
					CNV-2903		5004310	580057		13.86				
5108	06/07/2010	PRINTED	009999	ANDONIE, JESUS							3.76			
					CNV-2904		5004310	580057		3.76				
5111	06/07/2010	PRINTED	009999	DYSART, KATIE L							6.24			
					CNV-2905		5004310	580057		6.24				
5135	06/09/2010	PRINTED	009999	MILLER, BRIAN							16.57			
					CNV-2906		5004310	580057		16.57				
5324	08/10/2010	PRINTED	009999	JONES, JAMES D							26.24			
					CNV-2914		5004310	580057		26.24				
5325	08/10/2010	PRINTED	009999	NGUYEN, KEVIN							37.00			
					CNV-2915		5004310	580057		37.00				
5331	08/10/2010	PRINTED	009999	DESSELLE, MELISSA A							16.24			
					CNV-2916		5004310	580057		16.24				
5345	08/10/2010	PRINTED	009999	JONES, JAMES D							26.24			
					CNV-2918		5004310	580057		26.24				
5347	08/10/2010	PRINTED	009999	ROME, GREGORY W							16.24			
					CNV-2919		5004310	580057		16.24				

FOR CASH ACCOUNT: 500 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5352	08/10/2010	PRINTED	009999	ALONZO, DIANE T	81.20			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2920		5004310	580057		81.20		
5516	09/24/2010	PRINTED	009999	CHRISTOPHER NEVELS	36.05			
	CNV-2923		5004310	580057		36.05		
5519	09/24/2010	PRINTED	009999	NICHELLE MATHIEU	75.00			
	CNV-2924		5004310	580057		75.00		
5576	10/12/2010	PRINTED	009999	JESSIE ANTHONY	6.12			
	CNV-2925		5004310	580057		6.12		
5578	10/12/2010	PRINTED	009999	JOSE R PEREZ	9.04			
	CNV-2926		5004310	580057		9.04		
5582	10/12/2010	PRINTED	009999	RACHAL JAMES	74.96			
	CNV-2927		5004310	580057		74.96		
5585	10/12/2010	PRINTED	009999	RYAN MELERINE	16.24			
	CNV-2928		5004310	580057		16.24		
5588	10/12/2010	PRINTED	009999	HENRI DAZET	12.67			
	CNV-2929		5004310	580057		12.67		
5593	10/12/2010	PRINTED	009999	RANDALL WILD	16.24			
	CNV-2930		5004310	580057		16.24		
5600	10/12/2010	PRINTED	009999	ANGELA CANTY	10.17			
	CNV-2931		5004310	580057		10.17		
5601	10/12/2010	PRINTED	009999	CAIRECO, LLC	75.00			
	CNV-2932		5004310	580057		75.00		
5689	11/04/2010	PRINTED	009999	GIACONA, ANGELA M	10.00			
	CNV-2935		5004310	580057		10.00		
5690	11/04/2010	PRINTED	009999	HAMMERS, PAUL A	2.05			
	CNV-2936		5004310	580057		2.05		
5773	11/30/2010	PRINTED	009999	WHISKEY LANDRY	51.93			
	CNV-2939		5004310	580057		51.93		
5779	11/30/2010	PRINTED	009999	FREDRICK MOORE	16.24			
	CNV-2940		5004310	580057		16.24		
6074	02/24/2011	PRINTED	009999	SHUI KIT WONG	50.00			
	CNV-2948		5004310	580057		50.00		
6076	02/24/2011	PRINTED	009999	SHANE GRIMES	16.24			
	CNV-2950		5004310	580057		16.24		

FOR CASH ACCOUNT: 500 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6194	03/16/2011	PRINTED	009999	MISTY COLSON	16.15			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2954		5004310	580057		16.15		
6207	03/16/2011	PRINTED	009999	SANDRA AVALOS	10.10			
	CNV-2956		5004310	580057		10.10		
6280	04/08/2011	PRINTED	002075	Humana Insurance Company	2,760.00			
	CNV-2122		5004310	580057		2,760.00		
6320	04/13/2011	PRINTED	009999	JODI LYNN DAY	61.20			
	CNV-2959		5004310	580057		61.20		
6332	04/13/2011	PRINTED	009999	TERRI CARTER	2.85			
	CNV-2960		5004310	580057		2.85		
6340	04/13/2011	PRINTED	009999	WARREN WILSON	16.24			
	CNV-2961		5004310	580057		16.24		
6379	04/26/2011	PRINTED	009999	GO 2 HUB	968.99			
	CNV-2963		5004310	580057		968.99		
6392	04/27/2011	PRINTED	009999	GAYNELL NORIEA	16.24			
	CNV-2964		5004310	580057		16.24		
6646	06/20/2011	PRINTED	009999	SAGNIBENE, BRIT	16.24			
	CNV-2969		5004310	580057		16.24		
6683	06/20/2011	PRINTED	009999	ZANCO, JOSEPH	15.00			
	CNV-2970		5004310	580057		15.00		
6854	08/10/2011	PRINTED	009999	ADAM THORNTON	4.71			
	CNV-2971		5004310	580057		4.71		
6866	08/10/2011	PRINTED	009999	ROY RICHARD	10.36			
	CNV-2972		5004310	580057		10.36		
6874	08/10/2011	PRINTED	009999	GERMAIN MENDOZA	16.24			
	CNV-2973		5004310	580057		16.24		
6876	08/10/2011	PRINTED	009999	VINCENT GUILLOT	16.24			
	CNV-2974		5004310	580057		16.24		
6986	09/12/2011	PRINTED	009999	CAJAN SHELLFISH	68.14			
	CNV-2978		5004310	580057		68.14		
6989	09/12/2011	PRINTED	009999	PATRICIA NUNEZ	6.47			
	CNV-2979		5004310	580057		6.47		
6994	09/12/2011	PRINTED	009999	BRUCE HILLS	35.40			

FOR CASH ACCOUNT: 500 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-2980		5004310	580057		35.40				
7004	09/12/2011	PRINTED	009999	TEKOYA FIELDS							8.22			
					CNV-2981		5004310	580057		8.22				
7011	09/12/2011	PRINTED	009999	DONALD JULIEN AND ASSOC.							16.24			
					CNV-2982		5004310	580057		16.24				
7014	09/12/2011	PRINTED	009999	JAMIE ROBERTSON							53.45			
					CNV-2983		5004310	580057		53.45				
7016	09/12/2011	PRINTED	009999	ROSE FUSELIER							32.48			
					CNV-2984		5004310	580057		32.48				
7018	09/12/2011	PRINTED	009999	LEWIS S BUTLER							20.12			
					CNV-2985		5004310	580057		20.12				
7020	09/12/2011	PRINTED	009999	DEBORAH CALAMARI							37.10			
					CNV-2986		5004310	580057		37.10				
7034	09/12/2011	PRINTED	009999	EID A AMER							13.10			
					CNV-2987		5004310	580057		13.10				
7039	09/12/2011	PRINTED	009999	ROY RICHARD							10.36			
					CNV-2988		5004310	580057		10.36				
7087	09/28/2011	PRINTED	009999	KATHLEEN REICHERT							32.48			
					CNV-2989		5004310	580057		32.48				
7088	09/28/2011	PRINTED	009999	LOUISE EILERS							50.00			
					CNV-2990		5004310	580057		50.00				
7090	09/28/2011	PRINTED	009999	RICHARD GARVER							16.24			
					CNV-2991		5004310	580057		16.24				
7098	09/28/2011	PRINTED	009999	DARA A BUCKLEY							16.24			
					CNV-2992		5004310	580057		16.24				
7112	09/28/2011	PRINTED	009999	RASHEED ATIEH							4.06			
					CNV-2994		5004310	580057		4.06				
7116	09/28/2011	PRINTED	009999	MATTEW JOHNSTON							16.24			
					CNV-2995		5004310	580057		16.24				
7124	09/28/2011	PRINTED	009999	DEBORAH GABRIEL							81.20			
					CNV-2996		5004310	580057		81.20				
7125	09/28/2011	PRINTED	009999	WAYNE S WISKI							16.24			
					CNV-2997		5004310	580057		16.24				

FOR CASH ACCOUNT: 500 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7338	12/01/2011	PRINTED	002043	United Way	11.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2056		5004310	580057		11.50		
7534	02/07/2012	PRINTED	009999	DANNY L SIMMMONS	97.44			
	CNV-3005		5004310	580057		97.44		
7537	02/07/2012	PRINTED	009999	LOUISE ELLIERS	97.44			
	CNV-3006		5004310	580057		97.44		
7540	02/07/2012	PRINTED	009999	AMANDA BALLAM	8.90			
	CNV-3007		5004310	580057		8.90		
7543	02/07/2012	PRINTED	009999	BAC HOME LOAN SVC	32.48			
	CNV-3008		5004310	580057		32.48		
7545	02/07/2012	PRINTED	009999	LOUISE EILLIERS	97.44			
	CNV-3009		5004310	580057		97.44		
7549	02/07/2012	PRINTED	009999	MINDY LE BOUEF	.04			
	CNV-3011		5004310	580057		.04		
7560	02/07/2012	PRINTED	009999	TIMOTHY OWENS	1.76			
	CNV-3012		5004310	580057		1.76		
7574	02/07/2012	PRINTED	009999	VICKI GRIFFITHS	3.92			
	CNV-3014		5004310	580057		3.92		
7575	02/07/2012	PRINTED	009999	JFB PLAZA	43.08			
	CNV-3015		5004310	580057		43.08		
7595	02/07/2012	PRINTED	009999	ALMEIDA BRUNO	16.24			
	CNV-3017		5004310	580057		16.24		
7611	02/07/2012	PRINTED	009999	LUIS M BRAVO BAUTISTA	.38			
	CNV-3018		5004310	580057		.38		
7613	02/07/2012	PRINTED	009999	JULIA MENDONCA	16.24			
	CNV-3019		5004310	580057		16.24		
7628	02/07/2012	PRINTED	009999	CAROL G LOPEZ	16.24			
	CNV-3020		5004310	580057		16.24		
7638	02/07/2012	PRINTED	009999	MONIQUE DAVID	75.00			
	CNV-3021		5004310	580057		75.00		
7639	02/07/2012	PRINTED	009999	ROSE MCLAUGHLIN	10.00			
	CNV-3022		5004310	580057		10.00		
7642	02/07/2012	PRINTED	009999	VIRGINIA NEHLIG	.61			
	CNV-3023		5004310	580057		.61		

FOR CASH ACCOUNT: 500 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7660	02/07/2012	PRINTED	009999	JOSEFINA ZUNIGA	20.16			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3025		5004310	580057		20.16		
7673	02/07/2012	PRINTED	009999	PHILIP H RIEDEL	16.24			
	CNV-3026		5004310	580057		16.24		
7742	02/17/2012	PRINTED	009999	ARNOLD BALLARD	.08			
	CNV-3029		5004310	580057		.08		
7744	02/17/2012	PRINTED	009999	JAMIE WOLINSKI	20.08			
	CNV-3030		5004310	580057		20.08		
7755	02/17/2012	PRINTED	009999	JESSE VILLEMARETTE	2.56			
	CNV-3031		5004310	580057		2.56		
7756	02/17/2012	PRINTED	009999	JALECIA BALGUE	.14			
	CNV-3032		5004310	580057		.14		
7895	03/01/2012	PRINTED	009999	ASHANTI DOUGLAS	.27			
	CNV-3034		5004310	580057		.27		
7936	03/26/2012	PRINTED	009999	MICHAEL DOMINICI	16.24			
	CNV-3037		5004310	580057		16.24		
8017	04/16/2012	PRINTED	009999	KARLA CAMPBELL	.05			
	CNV-3043		5004310	580057		.05		
8055	04/23/2012	PRINTED	009999	HALEY J HUNTER	40.00			
	CNV-3044		5004310	580057		40.00		
8250	06/05/2012	PRINTED	009999	KILIANO PEREIRA	6.70			
	CNV-3050		5004310	580057		6.70		
8291	06/15/2012	PRINTED	009999	LLOYD WILLIAMS	1.11			
	CNV-3051		5004310	580057		1.11		
8293	06/15/2012	PRINTED	009999	RANDY L HARROD	1.00			
	CNV-3052		5004310	580057		1.00		
8479	07/18/2012	PRINTED	009999	IRVIN A CROWLEY	2.38			
	CNV-3061		5004310	580057		2.38		
8485	07/24/2012	PRINTED	009999	CRAIG CRAWFORD	58.56			
	CNV-3062		5004310	580057		58.56		
8486	07/24/2012	PRINTED	009999	TOM T TRAN	.76			
	CNV-3063		5004310	580057		.76		
8487	07/24/2012	PRINTED	009999	ELLIOT C KEMP	15.00			

FOR CASH ACCOUNT: 500 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-3064		5004310	580057		15.00				
8622	09/19/2012	PRINTED	009999	YUN PAN							26.10			
					CNV-3066		5004310	580057		26.10				
8623	09/19/2012	PRINTED	009999	PHYLISIA BROWN							7.52			
					CNV-3067		5004310	580057		7.52				
8624	09/19/2012	PRINTED	009999	TABITHA CHIMENTO							69.82			
					CNV-3068		5004310	580057		69.82				
8665	10/01/2012	PRINTED	009999	ERIK D THIEN							.33			
					CNV-3071		5004310	580057		.33				
8667	10/01/2012	PRINTED	009999	JERRAL J. RONQUILLE							.36			
					CNV-3072		5004310	580057		.36				
8668	10/01/2012	PRINTED	009999	WARREN J. JACOB							73.38			
					CNV-3073		5004310	580057		73.38				
8768	10/24/2012	PRINTED	009999	BROWN, PHYLLISIA A.							3.24			
					CNV-3077		5004310	580057		3.24				
8800	11/01/2012	PRINTED	009999	LUCILLE MILLER							1.36			
					CNV-3080		5004310	580057		1.36				
8803	11/01/2012	PRINTED	009999	ANTHONY MUSACCHIA							.17			
					CNV-3081		5004310	580057		.17				
8805	11/01/2012	PRINTED	009999	JIMMY HALLOCK							.03			
					CNV-3082		5004310	580057		.03				
8877	11/20/2012	PRINTED	009999	YUN PAN							26.10			
					CNV-3089		5004310	580057		26.10				
8878	11/20/2012	PRINTED	009999	NICOLE KURGES							50.67			
					CNV-3090		5004310	580057		50.67				
8930	12/06/2012	PRINTED	009999	MARY GUIDRY							1.70			
					CNV-3093		5004310	580057		1.70				
8935	12/07/2012	PRINTED	009999	JOSEPH HILL							.04			
					CNV-3094		5004310	580057		.04				
8978	12/27/2012	PRINTED	009999	INFINIOURCE, INC.							21.00			
					CNV-3095		5004310	580057		21.00				
10374	01/08/2014	PRINTED	009999	JOHN PAVLOVICH							62.54			
					CNV-3143		5004310	580057		62.54				

FOR CASH ACCOUNT: 500 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10377	01/08/2014	PRINTED	009999	IRMA TORUNO	348.66			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3144		5004310	580057		348.66		
10379	01/08/2014	PRINTED	009999	DEAN A DEWINT	2.47			
	CNV-3145		5004310	580057		2.47		
10526	02/04/2014	PRINTED	009999	WILLIAM BROWN	10.06			
	CNV-3154		5004310	580057		10.06		
10530	02/04/2014	PRINTED	009999	WILLIAM REICKE	47.76			
	CNV-3155		5004310	580057		47.76		
10616	02/27/2014	PRINTED	009999	GREGORY HOOVER	31.52			
	CNV-3158		5004310	580057		31.52		
10623	02/27/2014	PRINTED	009999	BARRY G HADLEY	31.52			
	CNV-3159		5004310	580057		31.52		
10706	03/21/2014	PRINTED	009999	LORI M BENFIGLIO	25.00			
	CNV-3162		5004310	580057		25.00		
10717	03/21/2014	PRINTED	009999	RYAN A FRAZIER	2.46			
	CNV-3164		5004310	580057		2.46		
10720	03/21/2014	PRINTED	009999	JOHN E KILLEEN	43.84			
	CNV-3165		5004310	580057		43.84		
10730	03/21/2014	PRINTED	009999	PAULA L L. SAVOIE	12.04			
	CNV-3166		5004310	580057		12.04		
10799	03/31/2014	PRINTED	009999	JEFFREY P LUQUETTE	3.34			
	CNV-3171		5004310	580057		3.34		
10803	03/31/2014	PRINTED	009999	ANGELINA M BROUILLETTE	11.36			
	CNV-3172		5004310	580057		11.36		
10811	03/31/2014	PRINTED	009999	RACHEL NUNEZ	1.96			
	CNV-3175		5004310	580057		1.96		
11080	06/09/2014	PRINTED	009999	YUN PAN	121.46			
	CNV-3179		5004310	580057		121.46		
11088	06/09/2014	PRINTED	009999	GLENN M PALERMO	.03			
	CNV-3180		5004310	580057		.03		
11092	06/09/2014	PRINTED	009999	JOHN B CANALE	.04			
	CNV-3181		5004310	580057		.04		
11249	07/15/2014	PRINTED	009999	MONTY C MONTELONGO	22.08			
	CNV-3183		5004310	580057		22.08		

FOR CASH ACCOUNT: 500 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11250	07/15/2014	PRINTED	009999	LAURA M HERNANDEZ	2.12			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3184		5004310	580057		2.12		
11564	10/01/2014	PRINTED	009999	T MAC CONSTRUCTION COMPAN	16.24			
	CNV-3196		5004310	580057		16.24		
11568	10/01/2014	PRINTED	009999	KRISTIE M REEB	.15			
	CNV-3197		5004310	580057		.15		
11572	10/01/2014	PRINTED	009999	JJOHNNY LEMOINE	18.76			
	CNV-3198		5004310	580057		18.76		
11573	10/01/2014	PRINTED	009999	DONNIKE GURLEY	.62			
	CNV-3199		5004310	580057		.62		
11577	10/01/2014	PRINTED	009999	BRANDY ROBERTSON	.75			
	CNV-3200		5004310	580057		.75		
11581	10/01/2014	PRINTED	009999	ALICE HALL	17.86			
	CNV-3201		5004310	580057		17.86		
11584	10/01/2014	PRINTED	009999	RONIKA N THOMAS	42.27			
	CNV-3202		5004310	580057		42.27		
11585	10/01/2014	PRINTED	009999	KERRIE SCHEXNAIDER	12.96			
	CNV-3203		5004310	580057		12.96		
11590	10/01/2014	PRINTED	009999	RUSSELL BANKS JR	16.24			
	CNV-3204		5004310	580057		16.24		
11850	12/12/2014	PRINTED	009999	UNIQUE J WILLIAMS	75.15			
	CNV-3213		5004310	580057		75.15		
11855	12/12/2014	PRINTED	009999	KERRIE SCHEXNAIDER	15.24			
	CNV-3214		5004310	580057		15.24		
11857	12/12/2014	PRINTED	009999	RONALD REGAN	.01			
	CNV-3215		5004310	580057		.01		
11974	01/26/2015	PRINTED	009999	ALEXUS T BONILLA	.44			
	CNV-3219		5004310	580057		.44		
11977	01/26/2015	PRINTED	009999	EYE CENTER	34.82			
	CNV-3220		5004310	580057		34.82		
11981	01/26/2015	PRINTED	009999	KENNETH C LUWISCH	50.34			
	CNV-3221		5004310	580057		50.34		
11985	01/26/2015	PRINTED	009999	DONUT KING CAFE' LLC	117.43			

FOR CASH ACCOUNT: 500 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-3222		5004310	580057		117.43			
12069	02/23/2015	PRINTED	009999	SANDRA W GEORGUSIS						205.56			
					CNV-3224		5004310	580057		205.56			
12071	02/23/2015	PRINTED	009999	LAURIE CONRAD						16.24			
					CNV-3225		5004310	580057		16.24			
12076	02/23/2015	PRINTED	009999	WAYNE DOUGLAS						39.68			
					CNV-3226		5004310	580057		39.68			
12078	02/23/2015	PRINTED	009999	L R HOMES OF LOUISIANA LL						11.38			
					CNV-3227		5004310	580057		11.38			
12080	02/23/2015	PRINTED	009999	LANADRA E WALKERS						.95			
					CNV-3228		5004310	580057		.95			
12232	03/30/2015	PRINTED	009999	ARTHUR G GRANT III						72.32			
					CNV-3231		5004310	580057		72.32			
12236	03/30/2015	PRINTED	009999	ANH T TRAN						6.67			
					CNV-3232		5004310	580057		6.67			
12340	04/27/2015	PRINTED	009999	WARREN PETROLEUM						32.00			
					CNV-3235		5004310	580057		32.00			
12480	05/29/2015	PRINTED	000226	Moley, Taylor						2.83			
					CNV-62		5004310	580057		2.83			
12487	06/03/2015	PRINTED	009999	NICOLE E LOPEZ						1.86			
					CNV-3245		5004310	580057		1.86			
12492	06/03/2015	PRINTED	009999	CORTNEY JOHNSON						.02			
					CNV-3247		5004310	580057		.02			
12495	06/03/2015	PRINTED	009999	BRADLEY WILLIAMS						35.39			
					CNV-3248		5004310	580057		35.39			
12496	06/03/2015	PRINTED	009999	ANDREW NICHOLSON						13.53			
					CNV-3249		5004310	580057		13.53			
12498	06/03/2015	PRINTED	009999	TIFANY R JACOBS						.01			
					CNV-3250		5004310	580057		.01			
12606	06/29/2015	PRINTED	009999	JESSE VILLEMARETTE						89.30			
					CNV-3254		5004310	580057		89.30			
12709	07/28/2015	PRINTED	009999	THE ESTATE OF KENNETH C L						144.50			
					CNV-3259		5004310	580057		144.50			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12713	07/28/2015	PRINTED	009999	MORRIS GALLO	38.93			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3260		5004310	580057		38.93		
12714	07/28/2015	PRINTED	009999	NOLA, LLC	74.89			
	CNV-3261		5004310	580057		74.89		
12811	08/17/2015	PRINTED	009999	THOMAS D GLOWACKI	47.43			
	CNV-3268		5004310	580057		47.43		
12815	08/17/2015	PRINTED	009999	JESSE SHAFFER	62.71			
	CNV-3269		5004310	580057		62.71		
12818	08/17/2015	PRINTED	009999	CHRISTINA MURPHY	40.57			
	CNV-3270		5004310	580057		40.57		
12957	09/04/2015	PRINTED	009999	ROBIN M ACOSTA	38.39			
	CNV-3277		5004310	580057		38.39		
12960	09/17/2015	PRINTED	009999	MARION LALUMIA	12.96			
	CNV-3279		5004310	580057		12.96		
12962	09/17/2015	PRINTED	009999	WILLIAM VILA	.84			
	CNV-3280		5004310	580057		.84		
13103	10/26/2015	PRINTED	009999	NELSON CAMPO	10.50			
	CNV-3284		5004310	580057		10.50		
13105	10/26/2015	PRINTED	009999	CATHY S FAUST	35.39			
	CNV-3285		5004310	580057		35.39		
13107	10/26/2015	PRINTED	009999	ALICIA SYLVE	.61			
	CNV-3286		5004310	580057		.61		
13108	10/26/2015	PRINTED	009999	MARVIN KRANTZ	75.21			
	CNV-3287		5004310	580057		75.21		
13112	10/26/2015	PRINTED	009999	CUSTOM PROPERTIES LLC	.07			
	CNV-3288		5004310	580057		.07		
13113	10/26/2015	PRINTED	009999	JONATHAN HODOROV	10.00			
	CNV-3289		5004310	580057		10.00		
13114	10/26/2015	PRINTED	009999	E & Y PROPERTY	162.46			
	CNV-3290		5004310	580057		162.46		
13195	11/16/2015	PRINTED	009999	GABRIELLE BIENEMY	3.01			
	CNV-3295		5004310	580057		3.01		
13196	11/16/2015	PRINTED	009999	WORVELL ALDRIDGE	.99			
	CNV-3296		5004310	580057		.99		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13265	12/10/2015	PRINTED	009999	DESTEN A. CASTILLO	13.27			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3299		5004310	580057		13.27		
13269	12/10/2015	PRINTED	009999	DONALD J LANDRY	6.57			
	CNV-3300		5004310	580057		6.57		
13274	12/10/2015	PRINTED	009999	LEONARD P EVANS	75.00			
	CNV-3302		5004310	580057		75.00		
13275	12/10/2015	PRINTED	009999	VIRGIL M LANDRY JR	10.00			
	CNV-3303		5004310	580057		10.00		
13318	12/21/2015	PRINTED	000883	Go 2 Hub, Llc	235.21			
	CNV-871		5004310	580057		235.21		
13330	12/29/2015	PRINTED	009999	ALICE HAIL	73.71			
	CNV-3305		5004310	580057		73.71		
13331	12/29/2015	PRINTED	009999	RICARDO J FLORES	.94			
	CNV-3306		5004310	580057		.94		
13333	12/29/2015	PRINTED	009999	GARY C STRICKLAND JR	10.00			
	CNV-3307		5004310	580057		10.00		
13334	12/29/2015	PRINTED	009999	ALLAN HOEY	.62			
	CNV-3308		5004310	580057		.62		
13335	12/29/2015	PRINTED	009999	LIECO A ASSEVADO	6.46			
	CNV-3309		5004310	580057		6.46		
13339	12/29/2015	PRINTED	009999	NATASHA S WILLIAMS	.31			
	CNV-3310		5004310	580057		.31		
13340	12/29/2015	PRINTED	009999	KYLE W CUPET	10.00			
	CNV-3311		5004310	580057		10.00		
13437	01/25/2016	PRINTED	009999	MYRTLE GROVE TRAILER PARK	10.00			
	CNV-3312		5004310	580057		10.00		
13438	01/25/2016	PRINTED	009999	NOLA CAPITOL GROUP	10.00			
	CNV-3313		5004310	580057		10.00		
13440	01/25/2016	PRINTED	009999	TANYA DOUCET	103.87			
	CNV-3314		5004310	580057		103.87		
13441	01/25/2016	PRINTED	009999	CHARLES NIELL	4.80			
	CNV-3315		5004310	580057		4.80		
13442	01/25/2016	PRINTED	009999	ANDREW J. HUNT	110.12			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-3316		5004310	580057		110.12				
13444	01/25/2016	PRINTED	009999	ROSA BLACK							41.44			
					CNV-3317		5004310	580057		41.44				
13445	01/25/2016	PRINTED	009999	JASMINE GEARY							71.46			
					CNV-3318		5004310	580057		71.46				
13599	03/10/2016	PRINTED	009999	DYWANDA CONDALL							.04			
					CNV-3322		5004310	580057		.04				
13600	03/10/2016	PRINTED	009999	TRINA DUPLESSIS							1.16			
					CNV-3323		5004310	580057		1.16				
13609	03/10/2016	PRINTED	009999	TRAVERA L JOHNSON							.77			
					CNV-3324		5004310	580057		.77				
13610	03/10/2016	PRINTED	009999	JOYCE F BAHAM							5.43			
					CNV-3325		5004310	580057		5.43				
13671	03/23/2016	PRINTED	009999	LUIS J NAVARRO SANCHEZ							43.83			
					CNV-3328		5004310	580057		43.83				
13673	03/23/2016	PRINTED	009999	EDGAR W. GALJOUR JR.							2.00			
					CNV-3329		5004310	580057		2.00				
13675	03/23/2016	PRINTED	009999	TARAVIA A. SOLOMON							.96			
					CNV-3330		5004310	580057		.96				
13676	03/23/2016	PRINTED	009999	WIRELESS OUTLET LLC							245.40			
					CNV-3331		5004310	580057		245.40				
13677	03/23/2016	PRINTED	009999	WIRELESS OUTLET LLC							38.46			
					CNV-3332		5004310	580057		38.46				
13832	04/25/2016	PRINTED	009999	ANGELICA A HYMEL							3.61			
					CNV-3339		5004310	580057		3.61				
13928	05/17/2016	PRINTED	009999	BENITA SLAUGHTER							.92			
					CNV-3342		5004310	580057		.92				
13930	05/17/2016	PRINTED	009999	ALICE HALL							87.90			
					CNV-3343		5004310	580057		87.90				
13931	05/17/2016	PRINTED	009999	JOHN J. MASON							.03			
					CNV-3344		5004310	580057		.03				
14025	06/06/2016	PRINTED	009999	ANGELA ABADIE							38.93			
					CNV-3353		5004310	580057		38.93				

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14028	06/06/2016	PRINTED	009999	DON V MORGAN	.70			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3354		5004310	580057		.70		
14033	06/06/2016	PRINTED	009999	CHRISTINE M SIMPKIN	74.87			
	CNV-3356		5004310	580057		74.87		
14034	06/06/2016	PRINTED	009999	WILLIE BEN	11.46			
	CNV-3357		5004310	580057		11.46		
14127	06/27/2016	PRINTED	009999	EDWARD J GARRO III	1.13			
	CNV-3364		5004310	580057		1.13		
14128	06/27/2016	PRINTED	009999	WIRELESS OUTLET LLC	245.40			
	CNV-3365		5004310	580057		245.40		
14129	06/27/2016	PRINTED	009999	WIRELESS OUTLET LLC	38.46			
	CNV-3366		5004310	580057		38.46		
14131	06/27/2016	PRINTED	009999	ANGEL D. DIAZ	.41			
	CNV-3367		5004310	580057		.41		
14343	08/10/2016	PRINTED	009999	TREMAINE BARTHELEMY	.44			
	CNV-3382		5004310	580057		.44		
14344	08/10/2016	PRINTED	009999	ROXANNE DIAZ	35.39			
	CNV-3383		5004310	580057		35.39		
14413	08/24/2016	PRINTED	009999	MICHELLE D. JACKSON	3.35			
	CNV-3388		5004310	580057		3.35		
14415	08/24/2016	PRINTED	009999	KAYLA D. PETZ	.89			
	CNV-3389		5004310	580057		.89		
14538	09/22/2016	PRINTED	009999	BRANDY M ANDREWS	.10			
	CNV-3397		5004310	580057		.10		
14541	09/22/2016	PRINTED	009999	JOSEPH GENDUSA	12.96			
	CNV-3398		5004310	580057		12.96		
14808	11/15/2016	PRINTED	009999	JACKIE N BIENEMY	1.60			
	CNV-3412		5004310	580057		1.60		
14809	11/15/2016	PRINTED	009999	BRANDON D SWATE	10.39			
	CNV-3413		5004310	580057		10.39		
14810	11/15/2016	PRINTED	009999	EUGENE BURAS	14.32			
	CNV-3414		5004310	580057		14.32		
14865	11/29/2016	PRINTED	009999	ALICE HALL	87.90			
	CNV-3419		5004310	580057		87.90		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14871	11/29/2016	PRINTED	009999	JIMMY'S KIDS	.96			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
CNV-3420		5004310	580057		.96			
14872	11/29/2016	PRINTED	009999	CHRISTOPHER FORD JR.	.49			
CNV-3421		5004310	580057		.49			
14931	12/13/2016	PRINTED	009999	DR. NORMAN GILBERT	1,425.12			
CNV-3426		5004310	580057		1,425.12			
14970	12/20/2016	PRINTED	009999	DONALD G MURPHY	26.16			
CNV-3429		5004310	580057		26.16			
15078	01/17/2017	PRINTED	009999	JAMIE L. BAKER	.67			
CNV-3434		5004310	580057		.67			
15079	01/17/2017	PRINTED	009999	DONALD NASH	.02			
CNV-3435		5004310	580057		.02			
15082	01/17/2017	PRINTED	009999	ANNETTE WREN	53.82			
CNV-3436		5004310	580057		53.82			
15087	01/17/2017	PRINTED	009999	ROXANNE DIAZ	35.39			
CNV-3437		5004310	580057		35.39			
15131	01/26/2017	PRINTED	009999	TITLE ASSOCIATES INC.	28.46			
CNV-3438		5004310	580057		28.46			
15132	01/26/2017	PRINTED	009999	ERICA L PECQUET	35.39			
CNV-3439		5004310	580057		35.39			
15265	03/01/2017	PRINTED	009999	Bst F5202 (J2204)	77.89			
CNV-3450		5004310	580057		77.89			
15267	03/01/2017	PRINTED	009999	RENE BOURQUARD	11.46			
CNV-3451		5004310	580057		11.46			
15269	03/01/2017	PRINTED	009999	DANIA P. PERALTA	62.39			
CNV-3452		5004310	580057		62.39			
15304	03/08/2017	PRINTED	009999	MELVIN LEWIS JR.	.28			
CNV-3453		5004310	580057		.28			
15402	03/27/2017	PRINTED	009999	ALICE HALL	87.90			
CNV-3461		5004310	580057		87.90			
15405	03/27/2017	PRINTED	009999	TITLE ASSOCIATES INC.	28.46			
CNV-3462		5004310	580057		28.46			
15452	04/05/2017	PRINTED	009999	RONDELL L RICHARDSON	1.43			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-3465			5004310 580057	1.43			
15456	04/05/2017	PRINTED	009999	FARREL ANDERSON III		1.67		
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-3466			5004310 580057	1.67			
15619	05/08/2017	PRINTED	009999	ANDREA MACOMBER		.76		
	CNV-3478			5004310 580057	.76			
15623	05/08/2017	PRINTED	009999	PAUL C SAMPSON		.42		
	CNV-3479			5004310 580057	.42			
15670	05/17/2017	PRINTED	009999	RAQUEL A DASILVA		.03		
	CNV-3486			5004310 580057	.03			
15672	05/17/2017	PRINTED	009999	TONY NOTO		11.46		
	CNV-3487			5004310 580057	11.46			
15673	05/17/2017	PRINTED	009999	WIRELESS OUTLET LLC		14.19		
	CNV-3488			5004310 580057	14.19			
15770	06/08/2017	PRINTED	009999	BRUNETTE SINO		36.39		
	CNV-3496			5004310 580057	36.39			
15860	06/27/2017	PRINTED	009999	BRANDI L FORD		.26		
	CNV-3499			5004310 580057	.26			
16075	08/08/2017	PRINTED	009999	ELIZABETH N SPENCE		36.39		
	CNV-3513			5004310 580057	36.39			
16076	08/08/2017	PRINTED	009999	MYRA A ISRAEL		6.02		
	CNV-3514			5004310 580057	6.02			
16186	08/28/2017	PRINTED	009999	JACELLE SHERWOOD		.20		
	CNV-3516			5004310 580057	.20			
16274	09/14/2017	PRINTED	009999	TREMAINE BARTHELEMY		.20		
	CNV-3523			5004310 580057	.20			
16460	10/17/2017	PRINTED	009999	RONALD D RICHE		5.73		
	CNV-3532			5004310 580057	5.73			
16464	10/17/2017	PRINTED	009999	LISA H ARMSTRONG		39.93		
	CNV-3533			5004310 580057	39.93			
16466	10/17/2017	PRINTED	009999	JEFF SHIELDS		.65		
	CNV-3534			5004310 580057	.65			
16469	10/17/2017	PRINTED	009999	AMBER S MONGRUE		39.93		
	CNV-3535			5004310 580057	39.93			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16511	10/24/2017	PRINTED	009999	CINDEY WEBSTER		.45	32	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3539		5004310	580057		.45		
16592	11/06/2017	PRINTED	009999	ANTHONY P BAUER		11.06	32	02/28/2018
	CNV-3544		5004310	580057		11.06		
16593	11/06/2017	PRINTED	009999	LARRY JEANFREAU		138.53		
	CNV-3545		5004310	580057		138.53		
16631	11/17/2017	PRINTED	000335	Bywater Hardware Inc.		466.30	32	02/28/2018
	CNV-159		5004310	580057		466.30		
16638	11/17/2017	PRINTED	000962	Fastenal Company		337.55	32	02/28/2018
	CNV-997		5004310	580057		337.55		
16651	11/17/2017	PRINTED	000835	St. Bernard Voice		210.50	32	02/28/2018
	CNV-830		5004310	580057		210.50		
16654	11/17/2017	PRINTED	000767	United Rentals		1,996.00	32	02/28/2018
	CNV-805		5004310	580057		1,996.00		
16659	11/17/2017	PRINTED	000342	York Risk Services Group,		288.00	32	02/28/2018
	CNV-171		5004310	580057		288.00		
16664	11/20/2017	PRINTED	009999	WALTER E PAGOAGA		32.94		
	CNV-3552		5004310	580057		32.94		
16665	11/20/2017	PRINTED	009999	DARREL A WALSH		36.39	32	02/28/2018
	CNV-3553		5004310	580057		36.39		
16666	11/20/2017	PRINTED	009999	DONALD JULIEN & ASSOCIATE		36.39	32	02/28/2018
	CNV-3554		5004310	580057		36.39		
16674	11/20/2017	PRINTED	002082	St. Bernard Sheriff'S Off		122.09	32	02/28/2018
	CNV-2129		5004310	580057		122.09		
16681	11/30/2017	PRINTED	001938	American Fidelity		85.20	32	02/28/2018
	CNV-2017		5004310	580057		85.20		
16682	11/30/2017	PRINTED	002036	Colonial		1,282.05	32	02/28/2018
	CNV-2048		5004310	580057		1,282.05		
16683	11/30/2017	PRINTED	002075	Humana Insurance Company		6,322.18	32	02/28/2018
	CNV-2123		5004310	580057		6,322.18		
16684	11/30/2017	PRINTED	002079	New York Life		30.00	32	02/28/2018
	CNV-2127		5004310	580057		30.00		
16685	11/30/2017	PRINTED	002083	The Standard Insurance Co		1,157.98	32	02/28/2018
	CNV-2136		5004310	580057		1,157.98		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16686	11/30/2017	PRINTED	002087	United Healthcare Louisia		2,020.54	32	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2182		5004310	580057		2,020.54		
16687	12/01/2017	PRINTED	000027	Arabi Sling & Rigging		966.60	32	02/28/2018
	CNV-9		5004310	580057		966.60		
16688	12/01/2017	PRINTED	000673	Atmos Energy Louisiana		270.49	32	02/28/2018
	CNV-481		5004310	580057		270.49		
16689	12/01/2017	PRINTED	000971	Beverly Industries, Llc		660.00	32	02/28/2018
	CNV-1005		5004310	580057		660.00		
16690	12/01/2017	PRINTED	000965	Breaux Services, Inc.		4,360.50	32	02/28/2018
	CNV-998		5004310	580057		4,360.50		
16691	12/01/2017	PRINTED	000310	Brenntag Southwest Inc.		9,600.00	32	02/28/2018
	CNV-151		5004310	580057		9,600.00		
16692	12/01/2017	PRINTED	000335	Bywater Hardware Inc.		711.00	32	02/28/2018
	CNV-160		5004310	580057		711.00		
16693	12/01/2017	PRINTED	001412	Chalmette True Value		1,245.28	32	02/28/2018
	CNV-1253		5004310	580057		1,245.28		
16694	12/01/2017	PRINTED	001060	Coburn Supply Company, In		1,288.12	32	02/28/2018
	CNV-1105		5004310	580057		1,288.12		
16695	12/01/2017	PRINTED	000467	Cummins Mid-South, Inc.		3,651.61	32	02/28/2018
	CNV-327		5004310	580057		3,651.61		
16696	12/01/2017	PRINTED	001085	Data West Corp.		180.00	32	02/28/2018
	CNV-1127		5004310	580057		180.00		
16697	12/01/2017	PRINTED	000989	Dataprint Services, Llc		1,554.33	32	02/28/2018
	CNV-1016		5004310	580057		1,554.33		
16698	12/01/2017	PRINTED	000491	Dettwiller, Christian		725.00	32	02/28/2018
	CNV-332		5004310	580057		725.00		
16699	12/01/2017	PRINTED	000655	Discount Tire Service		891.72	32	02/28/2018
	CNV-469		5004310	580057		891.72		
16700	12/01/2017	PRINTED	000788	Dpc Enterprises, L.P.		2,995.42	32	02/28/2018
	CNV-814		5004310	580057		2,995.42		
16701	12/01/2017	PRINTED	002101	EAGLE INDUSTRIAL INSTRUME		475.00	32	02/28/2018
	CNV-2209		5004310	580057		475.00		
16706	12/01/2017	PRINTED	000426	Entergy		54,275.35	32	02/28/2018

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-210			5004310 580057	54,275.35			
16707	12/01/2017	PRINTED	000534	Federal Express		285.35	32	02/28/2018
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-374			5004310 580057	285.35			
16708	12/01/2017	PRINTED	001135	Geo Speciality Chemicals,		3,855.19	32	02/28/2018
	CNV-1164			5004310 580057	3,855.19			
16709	12/01/2017	PRINTED	000883	Go 2 Hub, Llc		587.44	32	02/28/2018
	CNV-872			5004310 580057	587.44			
16710	12/01/2017	PRINTED	000562	Graybar Electric Co., Inc		247.96	32	02/28/2018
	CNV-416			5004310 580057	247.96			
16711	12/01/2017	PRINTED	001092	Hach Company A/C#163117		844.56	32	02/28/2018
	CNV-1137			5004310 580057	844.56			
16712	12/01/2017	PRINTED	000038	Hd Supply White Cap Const		620.40	32	02/28/2018
	CNV-12			5004310 580057	620.40			
16714	12/01/2017	PRINTED	000546	Industrial Welding Supply		177.76	32	02/28/2018
	CNV-384			5004310 580057	177.76			
16715	12/01/2017	PRINTED	001088	Iron Mountain		382.27	32	02/28/2018
	CNV-1132			5004310 580057	382.27			
16716	12/01/2017	PRINTED	001014	J.H. Wright & Associates,		6,885.00	32	02/28/2018
	CNV-1024			5004310 580057	6,885.00			
16717	12/01/2017	PRINTED	000692	Johnson Controls, Inc.		3,283.01	32	02/28/2018
	CNV-501			5004310 580057	3,283.01			
16718	12/01/2017	PRINTED	000650	Lee Tractor Co., Inc.		163.68	32	02/28/2018
	CNV-468			5004310 580057	163.68			
16719	12/01/2017	PRINTED	000666	Louisiana Utilities		5,325.58	32	02/28/2018
	CNV-476			5004310 580057	5,325.58			
16720	12/01/2017	PRINTED	000976	Mikes Electrical Supply L		271.52	32	02/28/2018
	CNV-1006			5004310 580057	271.52			
16721	12/01/2017	PRINTED	009999	NEW RESOURCES GROUP, INC.		254.00	32	02/28/2018
	CNV-3559			5004310 580057	254.00			
16722	12/01/2017	PRINTED	001856	Polydyne, Inc.		4,187.19	32	02/28/2018
	CNV-1960			5004310 580057	4,187.19			
16723	12/01/2017	PRINTED	000704	Poydras Junction Hardware		94.03	32	02/28/2018
	CNV-516			5004310 580057	94.03			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16724	12/01/2017	PRINTED	001353	Revere Control Systems, I		26,010.00	32	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-1244		5004310	580057		26,010.00		
16725	12/01/2017	PRINTED	001081	Staples Business Advantag		3,774.32	32	02/28/2018
	CNV-1118		5004310	580057		3,774.32		
16726	12/01/2017	PRINTED	001093	Tanner Industries, Inc.		1,392.80	32	02/28/2018
	CNV-1140		5004310	580057		1,392.80		
16727	12/01/2017	PRINTED	000502	Thornton, Musso & Belemin		2,530.00	32	02/28/2018
	CNV-336		5004310	580057		2,530.00		
16728	12/01/2017	PRINTED	000374	Today'S Ketch Seafood, In		52.50	32	02/28/2018
	CNV-195		5004310	580057		52.50		
16729	12/01/2017	PRINTED	001483	Tyler Technologies, Inc.		2,550.00	32	02/28/2018
	CNV-1339		5004310	580057		2,550.00		
16730	12/01/2017	PRINTED	002122	VOGT CONSTRUCTION		16,000.00	35	02/28/2018
	CNV-2227		5004310	580057		16,000.00		
16732	12/05/2017	PRINTED	009999	KENNETH M LANGLOIS	.14			
	CNV-3561		5004310	580057		.14		
16733	12/05/2017	PRINTED	009999	CONCEPCION D BARBE		53.77	32	02/28/2018
	CNV-3562		5004310	580057		53.77		
16734	12/05/2017	PRINTED	009999	ROBERT C GALLO	71.40			
	CNV-3564		5004310	580057		71.40		
16735	12/05/2017	PRINTED	009999	JOHNEY M TORTORICH		36.39	32	02/28/2018
	CNV-3565		5004310	580057		36.39		
16736	12/05/2017	PRINTED	009999	ROBERT A MILLER	9.17			
	CNV-3566		5004310	580057		9.17		
16737	12/05/2017	PRINTED	009999	VALENCIA V WAGNER		36.39	32	02/28/2018
	CNV-3567		5004310	580057		36.39		
16738	12/06/2017	PRINTED	002039	Louisiana Workforce Commi		71,450.34	32	02/28/2018
	CNV-2055		5004310	580057		71,450.34		
16739	12/06/2017	PRINTED	002056	Eagle La Fcu		75.00	32	02/28/2018
	CNV-2099		5004310	580057		75.00		
16740	12/06/2017	PRINTED	002022	La Dept. Of Rev. & Tax		2,897.14	32	02/28/2018
	CNV-2029		5004310	580057		2,897.14		
16741	12/06/2017	PRINTED	002052	La Usa Fed Credit Union		5,551.15	32	02/28/2018
	CNV-2085		5004310	580057		5,551.15		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16742	12/06/2017	PRINTED	002027	Nationwide Retirement Sol		119.51	32	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2036		5004310	580057		119.51		
16743	12/06/2017	PRINTED	002051	Pelican State Credit Unio		260.13	32	02/28/2018
	CNV-2079		5004310	580057		260.13		
16744	12/06/2017	PRINTED	002076	Pioneer Credit Recovery,		144.17	32	02/28/2018
	CNV-2124		5004310	580057		144.17		
16745	12/06/2017	PRINTED	002031	St. Bernard Payroll A/C		72,721.88	32	02/28/2018
	CNV-2047		5004310	580057		72,721.88		
16746	12/06/2017	PRINTED	002082	St. Bernard Sheriff'S Off		122.09	32	02/28/2018
	CNV-2130		5004310	580057		122.09		
16747	12/06/2017	PRINTED	002086	Support Enforement Ser.		864.50	32	02/28/2018
	CNV-2173		5004310	580057		864.50		
16748	12/06/2017	PRINTED	002054	U.S. Dept. Of Education		83.68	32	02/28/2018
	CNV-2096		5004310	580057		83.68		
16749	12/06/2017	PRINTED	002043	United Way		17.86	32	02/28/2018
	CNV-2057		5004310	580057		17.86		
16751	12/07/2017	PRINTED	002048	Blue Cross/Blue Shield Of		44,924.73	32	02/28/2018
	CNV-2077		5004310	580057		44,924.73		
16752	12/07/2017	PRINTED	002081	Provident Life & Accident		247.00	32	02/28/2018
	CNV-2128		5004310	580057		247.00		
16753	12/08/2017	PRINTED	009999	B.A.D. SERVICES OF LA, DB		750.00	32	02/28/2018
	CNV-3569		5004310	580057		750.00		
16754	12/08/2017	PRINTED	000537	Battery World		80.95	32	02/28/2018
	CNV-379		5004310	580057		80.95		
16755	12/08/2017	PRINTED	000965	Breaux Services, Inc.		2,561.40	32	02/28/2018
	CNV-999		5004310	580057		2,561.40		
16756	12/08/2017	PRINTED	001060	Coburn Supply Company, In		18,717.30	32	02/28/2018
	CNV-1106		5004310	580057		18,717.30		
16757	12/08/2017	PRINTED	000376	Consolidated Pipe & Suppl		476.60	32	02/28/2018
	CNV-197		5004310	580057		476.60		
16758	12/08/2017	PRINTED	001035	Cox Communications, Inc.		3,661.71	32	02/28/2018
	CNV-1068		5004310	580057		3,661.71		
16760	12/08/2017	PRINTED	000426	Entergy		1,517.17	32	02/28/2018

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-211			5004310 580057	1,517.17			
16761	12/08/2017	PRINTED	000883	Go 2 Hub, Llc		1,781.85	32	02/28/2018
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-873			5004310 580057	1,781.85			
16762	12/08/2017	PRINTED	000564	Gulf States Engineering C		2,037.36	32	02/28/2018
	CNV-423			5004310 580057	2,037.36			
16763	12/08/2017	PRINTED	001092	Hach Company A/C#163117		1,642.53	32	02/28/2018
	CNV-1138			5004310 580057	1,642.53			
16764	12/08/2017	PRINTED	000038	Hd Supply White Cap Const		641.00	32	02/28/2018
	CNV-13			5004310 580057	641.00			
16765	12/08/2017	PRINTED	000546	Industrial Welding Supply		1,051.12	32	02/28/2018
	CNV-385			5004310 580057	1,051.12			
16766	12/08/2017	PRINTED	000591	Kyocera Document Solution		199.36	32	02/28/2018
	CNV-427			5004310 580057	199.36			
16767	12/08/2017	PRINTED	000666	Louisiana Utilities		10,512.40	32	02/28/2018
	CNV-477			5004310 580057	10,512.40			
16768	12/08/2017	PRINTED	001353	Revere Control Systems, I		7,341.92	32	02/28/2018
	CNV-1245			5004310 580057	7,341.92			
16769	12/08/2017	PRINTED	000850	Smitty'S Tire Service		80.00	32	02/28/2018
	CNV-857			5004310 580057	80.00			
16770	12/08/2017	PRINTED	001830	Spectrum Group, Inc.		21,816.00	32	02/28/2018
	CNV-1945			5004310 580057	21,816.00			
16771	12/08/2017	PRINTED	001093	Tanner Industries, Inc.		1,191.20	32	02/28/2018
	CNV-1141			5004310 580057	1,191.20			
16772	12/08/2017	PRINTED	001483	Tyler Technologies, Inc.		48,854.99	32	02/28/2018
	CNV-1340			5004310 580057	48,854.99			
16773	12/08/2017	PRINTED	001496	Unifirst Holdings, Inc.		2,023.09	32	02/28/2018
	CNV-1347			5004310 580057	2,023.09			
16774	12/08/2017	PRINTED	001030	Verizon Wireless		1,365.62	32	02/28/2018
	CNV-1035			5004310 580057	1,365.62			
16775	12/08/2017	PRINTED	001090	Waypoint Analytical - Lou		170.40	32	02/28/2018
	CNV-1134			5004310 580057	170.40			
16776	12/08/2017	PRINTED	000883	Go 2 Hub, Llc		418.48	32	02/28/2018
	CNV-874			5004310 580057	418.48			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16777	12/11/2017	PRINTED	009999	LOUISIANA DEPARTMENT OF T		536.79	32	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3571		5004310	580057		536.79		
16778	12/11/2017	PRINTED	001111	Louisiana Department Of E		31,454.02	32	02/28/2018
	CNV-1150		5004310	580057		31,454.02		
16779	12/12/2017	PRINTED	002012	St. Bernard Parish Gov'T		6,174.58	32	02/28/2018
	CNV-2022		5004310	580057		6,174.58		
16780	12/12/2017	PRINTED	002012	St. Bernard Parish Gov'T		26,231.77	32	02/28/2018
	CNV-2023		5004310	580057		26,231.77		
16781	12/13/2017	PRINTED	001509	Mastercard		4,165.40	32	02/28/2018
	CNV-1365		5004310	580057		4,165.40		
16786	12/15/2017	PRINTED	000335	Bywater Hardware Inc.		568.28	32	02/28/2018
	CNV-161		5004310	580057		568.28		
16789	12/15/2017	PRINTED	000467	Cummins Mid-South, Inc.		15,798.42	32	02/28/2018
	CNV-328		5004310	580057		15,798.42		
16790	12/15/2017	PRINTED	000655	Discount Tire Service		864.00	32	02/28/2018
	CNV-470		5004310	580057		864.00		
16791	12/15/2017	PRINTED	000788	Dpc Enterprises, L.P.		2,693.43	32	02/28/2018
	CNV-815		5004310	580057		2,693.43		
16793	12/15/2017	PRINTED	000426	Entergy		5,085.41	32	02/28/2018
	CNV-212		5004310	580057		5,085.41		
16795	12/15/2017	PRINTED	000548	Genuine Auto Parts		68.26	32	02/28/2018
	CNV-392		5004310	580057		68.26		
16796	12/15/2017	PRINTED	000883	Go 2 Hub, Llc		771.33	32	02/28/2018
	CNV-875		5004310	580057		771.33		
16797	12/15/2017	PRINTED	000562	Graybar Electric Co., Inc		195.49	32	02/28/2018
	CNV-417		5004310	580057		195.49		
16798	12/15/2017	PRINTED	000546	Industrial Welding Supply		9.50	32	02/28/2018
	CNV-386		5004310	580057		9.50		
16799	12/15/2017	PRINTED	000598	Inkwell Printing		546.00	32	02/28/2018
	CNV-449		5004310	580057		546.00		
16800	12/15/2017	PRINTED	001088	Iron Mountain		394.64	32	02/28/2018
	CNV-1133		5004310	580057		394.64		
16801	12/15/2017	PRINTED	001014	J.H. Wright & Associates,		10,249.00	32	02/28/2018
	CNV-1025		5004310	580057		10,249.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16802	12/15/2017	PRINTED	002067	Louisiana Department Of R		8,135.00	32	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2114		5004310	580057		8,135.00		
16803	12/15/2017	PRINTED	000704	Poydras Junction Hardware		85.54	32	02/28/2018
	CNV-517		5004310	580057		85.54		
16804	12/15/2017	PRINTED	001460	Providence Engineering &		1,170.84	32	02/28/2018
	CNV-1326		5004310	580057		1,170.84		
16805	12/15/2017	PRINTED	009999	RLH INVESTMENTS, LLC dba		392.00	32	02/28/2018
	CNV-3572		5004310	580057		392.00		
16806	12/15/2017	PRINTED	000332	Shi International Corp.		3,089.99	32	02/28/2018
	CNV-155		5004310	580057		3,089.99		
16807	12/15/2017	PRINTED	001093	Tanner Industries, Inc.		1,401.60	32	02/28/2018
	CNV-1142		5004310	580057		1,401.60		
16808	12/15/2017	PRINTED	000502	Thornton, Musso & Belemin		1,462.50	32	02/28/2018
	CNV-337		5004310	580057		1,462.50		
16809	12/19/2017	PRINTED	002056	Eagle La Fcu		75.00	32	02/28/2018
	CNV-2100		5004310	580057		75.00		
16810	12/19/2017	PRINTED	002022	La Dept. Of Rev. & Tax		2,710.37	32	02/28/2018
	CNV-2030		5004310	580057		2,710.37		
16811	12/19/2017	PRINTED	002052	La Usa Fed Credit Union		5,606.15	32	02/28/2018
	CNV-2086		5004310	580057		5,606.15		
16812	12/19/2017	PRINTED	002027	Nationwide Retirement Sol		119.51	32	02/28/2018
	CNV-2037		5004310	580057		119.51		
16813	12/19/2017	PRINTED	002051	Pelican State Credit Unio		260.13	32	02/28/2018
	CNV-2080		5004310	580057		260.13		
16814	12/19/2017	PRINTED	002076	Pioneer Credit Recovery,		144.17	32	02/28/2018
	CNV-2125		5004310	580057		144.17		
16816	12/19/2017	PRINTED	002082	St. Bernard Sheriff'S Off		122.09	32	02/28/2018
	CNV-2131		5004310	580057		122.09		
16817	12/19/2017	PRINTED	002086	Support Enforement Ser.		864.50	32	02/28/2018
	CNV-2174		5004310	580057		864.50		
16818	12/19/2017	PRINTED	002054	U.S. Dept. Of Education		83.68	32	02/28/2018
	CNV-2097		5004310	580057		83.68		
16819	12/19/2017	PRINTED	002043	United Way		16.79	32	02/28/2018

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-2058			5004310 580057	16.79			
16838	12/27/2017	PRINTED	009999	CHRISTOPHER TAYLOR	.39			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-3574			5004310 580057	.39			
16841	01/03/2018	PRINTED	000645	Foley & Judell, L.L.P.		53,159.39	32	02/28/2018
	CNV-465			5004310 580057	53,159.39			
16859	01/05/2018	PRINTED	000965	Breaux Services, Inc.		2,816.22	32	02/28/2018
	CNV-1000			5004310 580057	2,816.22			
16894	01/05/2018	PRINTED	001801	Hard Rock Construction Co		102,472.00	32	02/28/2018
	CNV-1688			5004310 580057	102,472.00			
16895	01/08/2018	PRINTED	009999	ANDREA K LEWIS DOUGLAS	36.39			
	CNV-3579			5004310 580057	36.39			
16896	01/08/2018	PRINTED	009999	GUSTAVO A LARA JR		36.39	32	02/28/2018
	CNV-3580			5004310 580057	36.39			
16897	01/08/2018	PRINTED	009999	CLAYTEN BURNS		74.87	32	02/28/2018
	CNV-3581			5004310 580057	74.87			
16904	01/08/2018	PRINTED	009999	HUTTON CONSTRUCTION		3.60	32	02/28/2018
	CNV-3583			5004310 580057	3.60			
16905	01/11/2018	PRINTED	002083	The Standard Insurance Co		1,181.88	32	02/28/2018
	CNV-2137			5004310 580057	1,181.88			
16907	01/11/2018	PRINTED	000822	Shread-Kuyrkendall & Asso		10,000.00	32	02/28/2018
	CNV-822			5004310 580057	10,000.00			
16909	01/16/2018	PRINTED	000965	Breaux Services, Inc.		3,589.72	32	02/28/2018
	CNV-1001			5004310 580057	3,589.72			
16910	01/16/2018	PRINTED	000736	Clerk Of Court - Randy S.		530.00	32	02/28/2018
	CNV-531			5004310 580057	530.00			
16911	01/16/2018	PRINTED	000376	Consolidated Pipe & Suppl		11,298.00	32	02/28/2018
	CNV-198			5004310 580057	11,298.00			
16912	01/16/2018	PRINTED	001035	Cox Communications, Inc.		3,660.65	32	02/28/2018
	CNV-1069			5004310 580057	3,660.65			
16914	01/16/2018	PRINTED	000426	Entergy		6,958.50	32	02/28/2018
	CNV-213			5004310 580057	6,958.50			
16915	01/16/2018	PRINTED	000966	Evoqua Water Technologies		603.92	32	02/28/2018
	CNV-1002			5004310 580057	603.92			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16916	01/16/2018	PRINTED	000883	Go 2 Hub, Llc		239.38	32	02/28/2018
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	CNV-876			5004310	580057		239.38	
16917	01/16/2018	PRINTED	000562	Graybar Electric Co., Inc		364.00	32	02/28/2018
	CNV-418			5004310	580057		364.00	
16918	01/16/2018	PRINTED	000546	Industrial Welding Supply		6,652.52	32	02/28/2018
	CNV-387			5004310	580057		6,652.52	
16919	01/16/2018	PRINTED	001014	J.H. Wright & Associates,		26,590.00	32	02/28/2018
	CNV-1026			5004310	580057		26,590.00	
16920	01/16/2018	PRINTED	000692	Johnson Controls, Inc.		3,283.01	32	02/28/2018
	CNV-502			5004310	580057		3,283.01	
16921	01/16/2018	PRINTED	000591	Kyocera Document Solution		306.81	32	02/28/2018
	CNV-428			5004310	580057		306.81	
16922	01/16/2018	PRINTED	001080	Lewis Trailers Sales		20,900.00	32	02/28/2018
	CNV-1114			5004310	580057		20,900.00	
16923	01/16/2018	PRINTED	000713	Precision P.S.I. Inc.		1,900.00	32	02/28/2018
	CNV-519			5004310	580057		1,900.00	
16924	01/16/2018	PRINTED	000530	Samson Business Products,		909.00	32	02/28/2018
	CNV-372			5004310	580057		909.00	
16925	01/16/2018	PRINTED	009999	SCURLOCK ELECTRIC, LLC		734.54	32	02/28/2018
	CNV-3584			5004310	580057		734.54	
16926	01/16/2018	PRINTED	001483	Tyler Technologies, Inc.		637.50	32	02/28/2018
	CNV-1341			5004310	580057		637.50	
16927	01/16/2018	PRINTED	001496	Unifirst Holdings, Inc.		1,634.98	32	02/28/2018
	CNV-1348			5004310	580057		1,634.98	
16928	01/16/2018	PRINTED	001030	Verizon Wireless		1,825.05	32	02/28/2018
	CNV-1036			5004310	580057		1,825.05	
16929	01/16/2018	PRINTED	001485	Vwr Corporation		4,653.74	32	02/28/2018
	CNV-1342			5004310	580057		4,653.74	
16930	01/16/2018	PRINTED	001090	Waypoint Analytical - Lou		900.00	32	02/28/2018
	CNV-1135			5004310	580057		900.00	
16931	01/16/2018	PRINTED	000426	Entergy		32.61	32	02/28/2018
	CNV-214			5004310	580057		32.61	
16932	01/16/2018	PRINTED	001113	Amazon.Com		239.97	32	02/28/2018
	CNV-1152			5004310	580057		239.97	

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16933	01/19/2018	PRINTED	002056	Eagle La Fcu		75.00	32	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2101		5004310	580057		75.00		
16935	01/19/2018	PRINTED	002052	La Usa Fed Credit Union		5,606.15	32	02/28/2018
	CNV-2087		5004310	580057		5,606.15		
16936	01/19/2018	PRINTED	002027	Nationwide Retirement Sol		119.51	32	02/28/2018
	CNV-2038		5004310	580057		119.51		
16937	01/19/2018	PRINTED	002051	Pelican State Credit Unio		260.13	32	02/28/2018
	CNV-2081		5004310	580057		260.13		
16938	01/19/2018	PRINTED	002076	Pioneer Credit Recovery,		144.17	32	02/28/2018
	CNV-2126		5004310	580057		144.17		
16940	01/19/2018	PRINTED	002082	St. Bernard Sheriff'S Off		122.09	32	02/28/2018
	CNV-2132		5004310	580057		122.09		
16941	01/19/2018	PRINTED	002086	Support Enforement Ser.		864.50	32	02/28/2018
	CNV-2175		5004310	580057		864.50		
16942	01/19/2018	PRINTED	002054	U.S. Dept. Of Education		83.68	32	02/28/2018
	CNV-2098		5004310	580057		83.68		
16943	01/19/2018	PRINTED	002043	United Way		18.20	32	02/28/2018
	CNV-2059		5004310	580057		18.20		
16950	01/22/2018	PRINTED	000426	Entergy		6,091.39	32	02/28/2018
	CNV-215		5004310	580057		6,091.39		
16951	01/24/2018	PRINTED	001113	Amazon.Com		1,049.85	32	02/28/2018
	CNV-1153		5004310	580057		1,049.85		
16952	01/24/2018	PRINTED	000310	Brenntag Southwest Inc.		5,440.00	32	02/28/2018
	CNV-152		5004310	580057		5,440.00		
16953	01/24/2018	PRINTED	000335	Bywater Hardware Inc.		2.07	32	02/28/2018
	CNV-162		5004310	580057		2.07		
16954	01/24/2018	PRINTED	000454	Chauvin Bros Tractor, Inc		1,462.74	32	02/28/2018
	CNV-322		5004310	580057		1,462.74		
16955	01/24/2018	PRINTED	001060	Coburn Supply Company, In		192.00	32	02/28/2018
	CNV-1107		5004310	580057		192.00		
16956	01/24/2018	PRINTED	000376	Consolidated Pipe & Suppl		4,842.00	32	02/28/2018
	CNV-199		5004310	580057		4,842.00		
16957	01/24/2018	PRINTED	000989	Dataprint Services, Llc		1,462.04	32	02/28/2018

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-1017			5004310 580057	1,462.04			
16958	01/24/2018	PRINTED	000548	Genuine Auto Parts		78.14	32	02/28/2018
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-393			5004310 580057	78.14			
16959	01/24/2018	PRINTED	000025	Ghx Industrial Llc		264.00	32	02/28/2018
	CNV-5			5004310 580057	264.00			
16960	01/24/2018	PRINTED	000562	Graybar Electric Co., Inc		118.75	32	02/28/2018
	CNV-419			5004310 580057	118.75			
16961	01/24/2018	PRINTED	001092	Hach Company A/C#163117		3,832.00	32	02/28/2018
	CNV-1139			5004310 580057	3,832.00			
16962	01/24/2018	PRINTED	000546	Industrial Welding Supply		274.12	32	02/28/2018
	CNV-388			5004310 580057	274.12			
16963	01/24/2018	PRINTED	001472	Isi Water Company		21,016.10	32	02/28/2018
	CNV-1333			5004310 580057	21,016.10			
16964	01/24/2018	PRINTED	009999	NEW RESOURCES GROUP, INC.		2,003.00	32	02/28/2018
	CNV-3588			5004310 580057	2,003.00			
16965	01/24/2018	PRINTED	001086	PITNEY BOWES INC		584.40	32	02/28/2018
	CNV-1128			5004310 580057	584.40			
16966	01/24/2018	PRINTED	001086	PITNEY BOWES INC		135.00	32	02/28/2018
	CNV-1129			5004310 580057	135.00			
16967	01/24/2018	PRINTED	001856	Polydyne, Inc.		4,197.08	32	02/28/2018
	CNV-1961			5004310 580057	4,197.08			
16968	01/24/2018	PRINTED	000713	Precision P.S.I. Inc.		5,005.00	32	02/28/2018
	CNV-520			5004310 580057	5,005.00			
16969	01/24/2018	PRINTED	001460	Providence Engineering &		663.00	32	02/28/2018
	CNV-1327			5004310 580057	663.00			
16970	01/24/2018	PRINTED	000527	Quality Sitework Material		2,814.90	32	02/28/2018
	CNV-369			5004310 580057	2,814.90			
16971	01/24/2018	PRINTED	000332	Shi International Corp.		1,856.15	32	02/28/2018
	CNV-156			5004310 580057	1,856.15			
16972	01/24/2018	PRINTED	001081	Staples Business Advantag		1,000.72	32	02/28/2018
	CNV-1119			5004310 580057	1,000.72			
16974	01/24/2018	PRINTED	001430	Take 5 Oil Change, Llc		1,439.78	32	02/28/2018
	CNV-1296			5004310 580057	1,439.78			

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16975	01/24/2018	PRINTED	000502	Thornton, Musso & Belemin		1,462.50	32	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-338		5004310	580057		1,462.50		
16976	01/24/2018	PRINTED	000554	Vacuum Truck Sales & Serv		1,294.00	32	02/28/2018
	CNV-399		5004310	580057		1,294.00		
16977	01/24/2018	PRINTED	001090	Waypoint Analytical - Lou		48.00	32	02/28/2018
	CNV-1136		5004310	580057		48.00		
16978	01/24/2018	PRINTED	000342	York Risk Services Group,		400.00	32	02/28/2018
	CNV-172		5004310	580057		400.00		
16979	01/24/2018	PRINTED	002091	York Risk Services On Beh		8,584.46	32	02/28/2018
	CNV-2183		5004310	580057		8,584.46		
16980	01/24/2018	PRINTED	000593	Coastal Process, LLC		19,316.00	32	02/28/2018
	CNV-443		5004310	580057		19,316.00		
16981	01/24/2018	PRINTED	000426	Entergy		27,194.36	32	02/28/2018
	CNV-216		5004310	580057		27,194.36		
16982	01/24/2018	PRINTED	000222	Bell Office Machines		106.69	32	02/28/2018
	CNV-55		5004310	580057		106.69		
16984	01/24/2018	PRINTED	000426	Entergy		41,495.36	32	02/28/2018
	CNV-217		5004310	580057		41,495.36		
16985	01/24/2018	PRINTED	000673	Atmos Energy Louisiana		1,487.39	32	02/28/2018
	CNV-482		5004310	580057		1,487.39		
16986	01/25/2018	PRINTED	001035	Cox Communications, Inc.		3,283.99	32	02/28/2018
	CNV-1070		5004310	580057		3,283.99		
16987	01/25/2018	PRINTED	001030	Verizon Wireless		2,760.91	32	02/28/2018
	CNV-1037		5004310	580057		2,760.91		
16988	01/29/2018	MANUAL	002048	Blue Cross/Blue Shield Of		46,403.83	32	02/28/2018
	1232	180160033164-B	5004310	501007		3,956.24		
	1232	180160033164-B	500	240019		42,447.59		
16989	01/29/2018	MANUAL	002036	Colonial		1,282.05	32	02/28/2018
	1246	7034952-0117696-B	500	240006		1,282.05		
16990	01/29/2018	MANUAL	002075	Humana Insurance Company		6,165.66	32	02/28/2018
	1251	948389362-B	5004310	501007		6,165.66		
16991	01/29/2018	MANUAL	002083	The Standard Insurance Co		1,172.03	32	02/28/2018
	1266	Feb. 2018 Standard-B	500	240033		936.59		
	1266	Feb. 2018 Standard-B	5004310	501007		235.44		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16992	01/29/2018	MANUAL	002087	United Healthcare Louisia		2,059.29	32	02/28/2018
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	1281	C0044841877-B		500	240041		1,586.30	
	1281	C0044841877-B		5004310	501007		120.85	
	1281	C0044841877-B		500	240036		352.14	
17004	02/01/2018	MANUAL	000426	Entergy		103.90	32	02/28/2018
	1167	275004119279		5004310	540002		103.90	
17005	02/01/2018	MANUAL	000548	Genuine Auto Parts		78.14	32	02/28/2018
	1168	2310-335003		5004310	530004		78.14	
17006	02/01/2018	MANUAL	000767	United Rentals		107.14	32	02/28/2018
	1169	150637873-001		5004310	530005		107.14	
17010	02/01/2018	MANUAL	000426	Entergy		8,380.28	32	02/28/2018
	1126	150003964585		5004310	540002		56.46	
	1127	150003964859		5004310	540002		180.14	
	1128	150003967490		5004310	540002		105.37	
	1129	200003601384		5004310	540002		72.71	
	1130	245004332524		5004310	540002		32.88	
	1131	245004332531		5004310	540002		38.85	
	1132	245004332532		5004310	540002		31.25	
	1133	245004332569		5004310	540002		57.61	
	1134	245004332570		5004310	540002		109.27	
	1135	245004332571		5004310	540002		33.44	
	1136	245004332572		5004310	540002		35.63	
	1137	245004332573		5004310	540002		249.48	
	1138	245004332574		5004310	540002		52.05	
	1139	245004332575		5004310	540002		65.60	
	1140	245004332576		5004310	540002		28.99	
	1141	245004332577		5004310	540002		109.35	
	1142	245004332578		5004310	540002		131.81	
	1143	280003856322		5004310	540002		424.61	
	1144	295003995074		5004310	540002		125.18	
	1145	295003995075		5004310	540002		317.57	
	1146	295003995076		5004310	540002		67.09	
	1147	295003995077		5004310	540002		20.23	
	1148	295003995083		5004310	540002		328.78	
	1149	295003995084		5004310	540002		263.26	
	1150	295003995085		5004310	540002		56.99	
	1151	295003995119		5004310	540002		152.12	
	1152	320002590500		5004310	540002		2,434.12	
	1153	325003719088		5004310	540002		75.95	
	1154	335003703951		5004310	540002		117.53	
	1155	390002580207		5004310	540002		103.87	
	1156	470002217078		5004310	540002		585.18	
	1157	475003048455		5004310	540002		63.95	
	1158	480002231584		5004310	540002		60.07	
	1159	480002232613		5004310	540002		281.38	
	1160	480002232648		5004310	540002		227.02	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1161		480002231629	5004310	540002		88.46			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	1162		480002232614	5004310	540002		162.76			
	1163		485003007759	5004310	540002		145.47			
	1164		495002969842	5004310	540002		303.92			
	1165		70005355506	5004310	540002		583.88			
17011	02/02/2018	PRINTED	009999 Suzanne Wattles					1,650.00	32	02/28/2018
	1		February 2, 2018	5004310	530009		1,650.00			
17012	02/06/2018	PRINTED	000335 Bywater Hardware Inc.					102.00	32	02/28/2018
	167		079226	5004310	541008		38.27			
	170		079238	5004310	541008		63.73			
17013	02/06/2018	PRINTED	000593 Coastal Process, LLC					577.00	32	02/28/2018
	172		11435	5004310	541008		577.00			
17015	02/08/2018	PRINTED	000965 Breaux Services, Inc.					5,016.36	32	02/28/2018
	218		24638	5004310	520104		811.24			
	220		24737	5004310	520104		797.30			
	221		24747	5004310	520104		614.04			
	222		24757	5004310	520104		687.14			
	223		24640	5004310	520104		704.82			
	224		24763	5004310	520104		703.12			
	225		24765	5004310	520104		698.70			
17016	02/08/2018	PRINTED	000310 Brenntag Southwest Inc.					5,440.00	32	02/28/2018
	27		BSW920296	5004310	541100		5,440.00			
17017	02/08/2018	PRINTED	000593 Coastal Process, LLC					1,245.00	32	02/28/2018
	61		11400	5004310	530009		1,245.00			
17018	02/08/2018	PRINTED	000376 Consolidated Pipe & Suppl					1,488.00	32	02/28/2018
	263		3470343-000-000	5004310	530009		1,488.00			
17019	02/08/2018	PRINTED	000467 Cummins Mid-South, Inc.					1,030.20	32	02/28/2018
	110		005-26117	5004310	530008		1,030.20			
17020	02/08/2018	PRINTED	001085 Data West Corp.					10,482.00	32	02/28/2018
	103		MN14042087	5004310	520003		10,302.00			
	337		CT1433147	5004310	520003		180.00			
17021	02/08/2018	PRINTED	001135 Geo Speciality Chemicals,					3,864.87	32	02/28/2018
	14		680901	5004310	530009		3,864.87			
17022	02/08/2018	PRINTED	001092 Hach Company A/C#163117					2,069.88	32	02/28/2018
	64		10793760	5004310	530009		367.00			
	269		10797522	5004310	581006		915.80			
	292		10792585	5004310	581006		787.08			
17023	02/08/2018	PRINTED	001088 Iron Mountain					438.41	32	02/28/2018

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56		PPD7799	5004310	520009	438.41			
17024	02/08/2018	PRINTED	000591	Kyocera Document Solution		358.96	32	02/28/2018
DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT		
209	55P0703014		5004310	503002		135.06		
211	55P0703010		5004310	503002		223.90		
17025	02/08/2018	PRINTED	001086	PITNEY BOWES INC		1,388.30	32	02/28/2018
102	1005867773		5004310	520001	1,388.30			
17026	02/08/2018	PRINTED	001856	Polydyne, Inc.		4,304.27	32	02/28/2018
82	1199879		5004310	541100	4,304.27			
17027	02/08/2018	PRINTED	000704	Poydras Junction Hardware		127.21	32	02/28/2018
78	196987		5004310	530008	127.21			
17028	02/08/2018	PRINTED	001460	Providence Engineering &		2,386.50	32	02/28/2018
212	0042731		5004310	581000	2,386.50			
17029	02/08/2018	PRINTED	000948	State Of La Department Of	47,184.60			
25	275394		5004310	580013	47,184.60			
17030	02/08/2018	PRINTED	001093	Tanner Industries, Inc.		1,412.80	32	02/28/2018
108	1047979		5004310	541100	1,412.80			
17031	02/08/2018	PRINTED	000502	Thornton, Musso & Belemin		1,462.50	32	02/28/2018
105	18-0078		5004310	541100	1,462.50			
17032	02/08/2018	PRINTED	000374	Today'S Ketch Seafood, In	52.50			
80	0004782		5004310	541008	52.50			
17033	02/08/2018	PRINTED	001483	Tyler Technologies, Inc.		1,275.00	32	02/28/2018
204	045-213299		5004310	572001	1,275.00			
17034	02/09/2018	PRINTED	001800	All South Consulting Engi		600.00	32	02/28/2018
285	1-B		5004310	520025	600.00			
17067	02/15/2018	PRINTED	002056	Eagle La Fcu		75.00	32	02/28/2018
445	2/16/18 Eagle		500	240039	75.00			
17068	02/15/2018	PRINTED	002069	Gulf Coast Bank & Trust		72,611.64	32	02/28/2018
436	2/16/18 P/R Trans		500	104100	72,611.64			
17069	02/15/2018	PRINTED	002022	La Dept. Of Rev. & Tax		2,744.58	35	02/28/2018
439	2/16/18 St Tax		500	240018	2,744.58			
17070	02/15/2018	PRINTED	002052	La Usa Fed Credit Union		5,516.15	32	02/28/2018
443	2/16/18 Crun		500	240037	5,516.15			
17071	02/15/2018	PRINTED	002027	Nationwide Retirement Sol		119.51	32	02/28/2018
437	2/16/18 Defcomp		500	240023	119.51			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17072	02/15/2018	PRINTED	002051	Pelican State Credit Unio		260.13	32	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	444	2/16/18 Pelican	500	240038		260.13		
17073	02/15/2018	PRINTED	002076	Pioneer Credit Recovery,		144.17	32	02/28/2018
	447	2/16/18 La Stud2	500	240025		144.17		
17074	02/15/2018	PRINTED	002082	St. Bernard Sheriff'S Off		122.09		
	448	2/16/18 Sheriff Jac	500	240025		122.09		
17075	02/15/2018	PRINTED	002086	Support Enforement Ser.		864.50	32	02/28/2018
	449	2/16/18 Social Serv	500	240025		444.00		
	449	2/16/18 Social Serv	500	240025		278.00		
	449	2/16/18 Social Serv	500	240025		142.50		
17076	02/15/2018	PRINTED	002054	U.S. Dept. Of Education		83.68	32	02/28/2018
	450	2/16/18 DeptofEduc	500	240025		83.68		
17077	02/15/2018	PRINTED	002043	United Way		18.40	32	02/28/2018
	442	2/16/18 United Way	500	240028		18.40		
17078	02/15/2018	PRINTED	001096	Badger Meter, Inc.		669.00	32	02/28/2018
	440	80016962	5004310	520001		669.00		
17079	02/15/2018	PRINTED	000965	Breaux Services, Inc.		2,117.52	32	02/28/2018
	463	24733	5004310	520104		688.50		
	464	24686	5004310	520104		684.76		
	466	24745	5004310	520104		744.26		
17080	02/15/2018	PRINTED	000688	Diebold, Inc.		791.14	32	02/28/2018
	547	800443429	5004310	530008		791.14		
17081	02/15/2018	PRINTED	000788	Dpc Enterprises, L.P.		2,761.69	32	02/28/2018
	446	222004456-17	5004310	541100		2,761.69		
17082	02/15/2018	PRINTED	000966	Evoqua Water Technologies		406.00	32	02/28/2018
	453	903380472	5004310	581000		406.00		
17083	02/15/2018	PRINTED	001135	Geo Speciality Chemicals,		3,884.25	32	02/28/2018
	454	679920	5004310	541100		3,884.25		
17084	02/15/2018	PRINTED	000546	Industrial Welding Supply		35.44	32	02/28/2018
	471	33877946	5004310	541008		35.44		
17085	02/15/2018	PRINTED	000194	Lucity, Inc.		607.50	32	02/28/2018
	455	61992-14	5004310	542001		607.50		
17086	02/15/2018	PRINTED	000980	Northern Tool & Equipment		249.99	32	02/28/2018
	438	39483916	5004310	541014		249.99		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17087	02/15/2018	PRINTED	001815	Picou Fradella Constructi		2,006.00	32	02/28/2018
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	340	1-25-18	5004310	530008	2,006.00			
17088	02/15/2018	PRINTED	000741	R & S Towing, Inc.	137.50			
	178	102885	5004310	530004	137.50			
17089	02/15/2018	PRINTED	001353	Revere Control Systems, I		20,533.07	32	02/28/2018
	456	W1115-01	5004310	572001	20,533.07			
17090	02/15/2018	PRINTED	001093	Tanner Industries, Inc.		1,192.00	32	02/28/2018
	62	1048304	5004310	541100	1,192.00			
17091	02/15/2018	PRINTED	000502	Thornton, Musso & Belemin		1,592.50	32	02/28/2018
	457	17-4590	5004310	541100	1,462.50			
	549	17-4704	5004310	581000	130.00			
17093	02/15/2018	PRINTED	002090	York Risk Services On Beh		125,000.00	32	02/28/2018
	329	2/8/18	500	106100	125,000.00			
17094	02/15/2018	PRINTED	000822	Shread-Kuyrkendall & Asso		11,250.00	32	02/28/2018
	606	8-Reggio Water Tower	5004310	520025 0099	11,250.00			
17095	02/16/2018	PRINTED	000965	Breaux Services, Inc.		6,230.68	32	02/28/2018
	219	24792	5004310	520104	450.00			
	226	24806	5004310	520104	663.00			
	227	24801	5004310	520104	728.62			
	228	24804	5004310	520104	741.88			
	229	24643	5004310	520104	715.70			
	579	24846	5004310	520104	742.90			
	580	24874	5004310	520104	746.30			
	581	24876	5004310	520104	730.32			
	582	24878	5004310	520104	711.96			
17096	02/16/2018	PRINTED	001412	Chalmette True Value		18.48	32	02/28/2018
	270	A377425	5004310	581006	18.48			
17097	02/16/2018	PRINTED	000468	Cimsco, Inc.		1,606.00	32	02/28/2018
	272	91444	5004310	530009	1,606.00			
17098	02/16/2018	PRINTED	000655	Discount Tire Service		476.00	32	02/28/2018
	213	34607	5004310	530004	476.00			
17099	02/16/2018	PRINTED	000788	Dpc Enterprises, L.P.		2,675.40	32	02/28/2018
	93	222000225-18	5004310	541100	2,675.40			
17100	02/16/2018	PRINTED	000426	Entergy		5,164.54	32	02/28/2018
	3091	100117983371	5004310	540002	35.46			
	3101	3050038045341	5004310	540002	34.14			
	3131	3050038045351	5004310	540002	29.96			
	3141	100117983381	5004310	540002	369.82			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				3151	2200037254871	5004310	540002		16.86			
				3261	4700022204301	5004310	540002		54.55			
				3271	2200037232981	5004310	540002		18.60			
				3281	2050046157031	5004310	540002		2,897.49			
				3301	5350024368281	5004310	540002		14.92			
				3321	250053714271	5004310	540002		743.17			
				3171	2200037254481	5004310	540002		123.06			
				3181	2400037706501	5004310	540002		168.23			
				3191	2400037705561	5004310	540002		255.29			
				3211	3550036025501	5004310	540002		24.20			
				3221	3550036025511	5004310	540002		251.78			
				3241	20171398851	5004310	540002		127.01			
17101	02/16/2018	PRINTED	001135 Geo Speciality Chemicals,							3,877.79	32	02/28/2018
				271	682615	5004310	541100		3,877.79			
17102	02/16/2018	PRINTED	000883 Go 2 Hub, Llc							187.92	32	02/28/2018
				54	101421B	5004310	530004		129.99			
				55	101321B	5004310	530004		57.93			
17103	02/16/2018	PRINTED	000666 Louisiana Utilities							502.80	32	02/28/2018
				265	0589799	5004310	530009		406.60			
				594	0589799-1	5004310	530009		96.20			
17104	02/16/2018	PRINTED	001856 Polydyne, Inc.							6,590.17	32	02/28/2018
				208	1207306	5004310	541100		4,336.17			
				210	1207677	5004310	541100		2,254.00			
17105	02/22/2018	PRINTED	001938 American Fidelity							63.90	32	02/28/2018
				840	B710894	500	240020		63.90			
17106	02/22/2018	PRINTED	002048 Blue Cross/Blue Shield Of						46,403.83			
				841	180440008613	500	240019		42,424.43			
				841	180440008613	5004310	501007		3,979.40			
17107	02/22/2018	PRINTED	002079 New York Life						30.00			
				804	S83830 JAN. 2018	500	240009		30.00			
17108	02/22/2018	PRINTED	002081 Provident Life & Accident							247.00	32	02/28/2018
				839	Jan. 2018 Provident	500	240034		247.00			
17109	02/22/2018	PRINTED	002081 Provident Life & Accident							247.00	32	02/28/2018
				892	Dec2017 Providentws	500	240034		247.00			
17110	02/22/2018	PRINTED	000426 Entergy							14,885.31	32	02/28/2018
				3081	4150032766371	5004310	540002		119.12			
				766	530001214900	5004310	540002		83.43			
				769	530001214899	5004310	540002		87.13			
				771	14504854337	5004310	540002		3,612.88			
				772	520001213110	5004310	540002		96.12			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
773	535002442123		5004310	540002	108.04			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
775	430002166112		5004310	540002	1,155.70			
779	455003098648		5004310	540002	90.64			
783	300002660512		5004310	540002	28.31			
784	300002660511		5004310	540002	309.90			
785	300002660479		5004310	540002	577.47			
786	50005625093		5004310	540002	38.70			
787	50005625072		5004310	540002	71.22			
788	50005625071		5004310	540002	64.16			
789	50005625069		5004310	540002	118.68			
790	50005625068		5004310	540002	462.75			
791	425003229689		5004310	540002	28.33			
793	345003641302		5004310	540002	218.28			
795	405003289670		5004310	540002	80.45			
797	405003289671		5004310	540002	117.30			
799	405003289673		5004310	540002	115.09			
801	405003289674		5004310	540002	17.92			
802	200003612561		5004310	540002	18.21			
803	405003289744		5004310	540002	33.65			
806	2017134404		5004310	540002	5,302.06			
807	335003711883		5004310	540002	77.09			
808	335003711884		5004310	540002	46.71			
811	335003711885		5004310	540002	374.72			
813	370002596617		5004310	540002	1,431.25			
17111	02/22/2018	PRINTED	000498	Eagan Insurance Agency		4,284.00	32	02/28/2018
899	918329		500	150007	4,284.00			
17112	02/22/2018	PRINTED	002078	Louisiana Department Of R		9,779.00	35	02/28/2018
762	Jan. 2018		500	211000	9,779.00			
17113	02/22/2018	PRINTED	009999	Justin Sager	42.14			
958	1510660-03A		500	124001	42.14			
17114	02/23/2018	PRINTED	009999	Mary Perez	4.44			
1003	1705690-01		500	124001	4.44			
17115	02/23/2018	PRINTED	009999	Patrick Farley		1,366.28	32	02/28/2018
963	2/23/18		5004310	530005	1,366.28			
17116	02/23/2018	PRINTED	009999	Roy G Nunez Jr.	225.54			
1004	1910880-03		500	124001	225.54			
17117	02/23/2018	PRINTED	009999	Shawn L Lowrey	26.22			
999	1602020-05		500	124001	26.22			
17118	02/23/2018	PRINTED	001030	Verizon Wireless	1,928.99			
941	9800783149 W & S		5004310	540006	1,928.99			
17119	02/26/2018	PRINTED	002029	St. Bernard Parish Gov'T		35,539.75	32	02/28/2018

FOR CASH ACCOUNT: 500 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1182		Jan. 2018 P/R Taxes	30,057.49			
	DOC		INVOICE NO	AMOUNT			
	1183		January 2018	5,482.26			
17120	03/01/2018	PRINTED	002056 Eagle La Fcu		75.00		
	1950		3/2/18 EAGLE		75.00		
17121	03/01/2018	PRINTED	002069 Gulf Coast Bank & Trust		88,250.06		
	1936		3/2/18 P/R TRANS		88,250.06		
17122	03/01/2018	PRINTED	002022 La Dept. Of Rev. & Tax		3,552.01		
	1946		3/2/18 ST TAX		3,552.01		
17123	03/01/2018	PRINTED	002052 La Usa Fed Credit Union		5,516.15		
	1948		3/2/18 CRUN		5,516.15		
17124	03/01/2018	PRINTED	002027 Nationwide Retirement Sol		119.51		
	1945		3/2/16 DEF COMP		119.51		
17125	03/01/2018	PRINTED	002051 Pelican State Credit Unio		260.13		
	1949		3/2/18 PELICAN		260.13		
17126	03/01/2018	PRINTED	002076 Pioneer Credit Recovery,		144.17		
	1952		3/2/18 LA STUD 2		144.17		
17127	03/01/2018	PRINTED	002082 St. Bernard Sheriff'S Off		122.09		
	1953		3/2/18 SHERIFF JAC		122.09		
17128	03/01/2018	PRINTED	002086 Support Enforement Ser.		1,039.50		
	1954		3/2/18 SOCIAL SERV		1,039.50		
17129	03/01/2018	PRINTED	002054 U.S. Dept. Of Education		37.63		
	1955		3/2/18 DEPTOFEDUC		37.63		
17130	03/01/2018	PRINTED	002043 United Way		18.40		
	1947		3/2/18 UN WAY		18.40		
17131	03/01/2018	PRINTED	000426 Entergy		27,356.66		
	992		515002631703		29.53		
	994		515002631678		30.27		
	995		305003813873		55.79		
	1001		175004759870		192.75		
	1006		185004912137		37.31		
	1007		80005307339		205.92		
	1009		515002631677		48.48		
	1010		405003291372		1,123.53		
	1011		275004164232		4,456.65		
	1012		230003760533		271.30		
	1013		230003760440		15,044.19		
	1016		325003739949		50.80		
	1018		325003739948		42.06		

FOR CASH ACCOUNT: 500 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1023		200003614846	5004310 540002	31.24			
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	1024		225004533501	5004310 540002	87.44			
	1025		415003287256	5004310 540002	53.72			
	1029		545002297873	5004310 540002	75.40			
	1030		545002297875	5004310 540002	32.36			
	1033		545002297880	5004310 540002	790.39			
	1035		25005395160	5004310 540002	28.76			
	1038		25005395163	5004310 540002	38.77			
	1041		475003066531	5004310 540002	4,243.47			
	1043		400001984719	5004310 540002	386.53			
17132	03/01/2018	PRINTED	001035	Cox Communications, Inc.	3,283.99			
	1260		0025610044023301W&S2	5004310 540005	3,283.99			
17133	03/01/2018	PRINTED	000914	Allan J. Harris Co., Inc.	500.00			
	1049		PO-240047	5004310 530009	500.00			
17134	03/01/2018	PRINTED	000468	Cimsco, Inc.	234.00			
	181		91538	5004310 541008	234.00			
17135	03/01/2018	PRINTED	000883	Go 2 Hub, Llc	223.93			
	175		101563B	5004310 530004	81.98			
	176		84104B	5004310 530004	88.35			
	1065		101755B	5004310 530004	53.60			
17136	03/01/2018	PRINTED	000562	Graybar Electric Co., Inc	212.21			
	965		992904912	5004310 530008	212.21			
17137	03/01/2018	PRINTED	001088	Iron Mountain	394.64			
	1037		PSS9086	5004310 520009	394.64			
17138	03/01/2018	PRINTED	000666	Louisiana Utilities	5,282.24			
	967		0581442	5004310 530009	5,282.24			
17139	03/01/2018	PRINTED	000741	R & S Towing, Inc.	150.00			
	177		103516	5004310 530004	150.00			
17140	03/01/2018	PRINTED	000356	Railroad Management Compa	2,121.80			
	1922		Right of Way RR agre	5004310 503004	2,121.80			
17141	03/01/2018	PRINTED	001417	Safe & Secure Alarms, Llc	4,115.00			
	1302		5826	5004310 542000	4,115.00			
17142	03/01/2018	PRINTED	001081	Staples Business Advantag	410.11			
	179		3367673366	5004310 541002	370.48			
	180		3367673469	5004310 541007	39.63			
17143	03/01/2018	PRINTED	001483	Tyler Technologies, Inc.	5,488.28			
	1050		045-213577	5004310 572001	5,488.28			

FOR CASH ACCOUNT: 500 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17144	03/01/2018	PRINTED	000755 U.S. Postal Service	225.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	1920	2/27/18 USPOSTAL	5004310	580022		225.00	
17145	03/01/2018	PRINTED	001831 University Enterprises, I	302.00			
	966	751627	5004310	550000		302.00	
17146	03/02/2018	PRINTED	000670 La Department Of Transpor	700.00			
	1921	1800022769	5004310	580013		700.00	
17147	03/06/2018	PRINTED	001938 American Fidelity	63.90			
	2270	B722803 March2018	500	240020		63.90	
17148	03/06/2018	PRINTED	002036 Colonial	1,282.05			
	2269	70349520217280 feb	500	240006		1,282.05	
17149	03/06/2018	PRINTED	002075 Humana Insurance Company	6,165.66			
	2272	948389366 March 2018	5004310	501007		6,165.66	
17150	03/06/2018	PRINTED	002079 New York Life	30.00			
	2271	S3830000 - MARCH	500	240009		30.00	
17151	03/06/2018	PRINTED	001277 Riess Auto Title Transfer	418.50			
	CNV-1231		5004310	580057		409.50	
	2274	1800511 W&S	5004310	580024		9.00	
17152	03/06/2018	PRINTED	002083 The Standard Insurance Co	1,181.88			
	2266	March 2018 w&s	500	240033		946.44	
	2266	March 2018 w&s	5004310	501005		235.44	
17153	03/06/2018	PRINTED	002087 United Healthcare Louisia	2,059.29			
	2267	C0044981376 w&s	500	240041		1,586.30	
	2267	C0044981376 w&s	5004310	501007		120.85	
	2267	C0044981376 w&s	500	240036		352.14	
17154	03/07/2018	PRINTED	000426 Entergy	8,156.91			
	2192	165004827563 2/26/18	5004310	540002		247.95	
	2193	165004827564 2/26/18	5004310	540002		123.86	
	2194	185004927233 2/26/18	5004310	540002		64.68	
	2195	165004827553 2/26/18	5004310	540002		304.11	
	2196	75005080770 2/26/18	5004310	540002		124.73	
	2198	165004827618 2/26/18	5004310	540002		280.25	
	2199	185004929915 2/27/18	5004310	540002		2,659.26	
	2200	215004590125 2/27/18	5004310	540002		2,043.62	
	2201	55005173367 2/27/18	5004310	540002		2,169.14	
	2202	250003838364 2/27/18	5004310	540002		124.41	
	2203	435003214939 2/27/18	5004310	540002		14.90	
17156	03/07/2018	PRINTED	000426 Entergy	34,771.83			
	1994	45005201612 2/20/18	5004310	540002		158.27	
	1995	75005072400 2/20/18	5004310	540002		151.15	

FOR CASH ACCOUNT: 500 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1997		75005072357 2/20/18	5004310	540002		162.68
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	1998		75005072356 2/20/18	5004310	540002		55.02
	1999		75005072355 2/20/18	5004310	540002		222.68
	2000		75005072354 2/20/18	5004310	540002		257.20
	2001		75005072347 2/20/18	5004310	540002		20.08
	2002		75005072346 2/20/18	5004310	540002		72.69
	2003		75005072345 2/20/18	5004310	540002		278.89
	2004		75005072344 2/20/18	5004310	540002		128.61
	2005		115004968347 2/23/18	5004310	540002		491.17
	2006		395003471741 2/23/18	5004310	540002		136.64
	2008		105004982731 2/23/18	5004310	540002		56.19
	2009		105004982774 2/23/18	5004310	540002		64.81
	2010		260003852930 2/23/18	5004310	540002		610.70
	2011		100004186353 2/23/18	5004310	540002		978.77
	2012		450002221120 2/23/18	5004310	540002		513.32
	2013		55005164664 2/21/18	5004310	540002		29.21
	2014		55005164663 2/21/18	5004310	540002		33.21
	2015		55005164662 2/21/18	5004310	540002		94.96
	2016		55005164661 2/21/18	5004310	540002		57.81
	2017		260003849998 2/21/18	5004310	540002		67.73
	2018		200003619080 2/21/18	5004310	540002		178.96
	2019		55005164620 2/21/18	5004310	540002		31.65
	2020		55005164668 2/21/18	5004310	540002		125.70
	2021		55005164667 2/21/18	5004310	540002		90.00
	2022		55005164666 2/21/18	5004310	540002		56.72
	2023		55005164665 2/21/18	5004310	540002		242.91
	2024		385003495078 2/22/18	5004310	540002		29.55
	2025		385003495077 2/22/18	5004310	540002		37.43
	2026		555002146662 2/22/18	5004310	540002		29,261.46
	2028		38500349561l0 2/22/1	5004310	540002		28.88
	2029		385003495109 2/22/18	5004310	540002		46.78
17157	03/07/2018	PRINTED	002090 York Risk Services On Beh				17,656.44
	2252		Auto/GL Jan18 ws	500	106100		17,656.44
17158	03/07/2018	PRINTED	002091 York Risk Services On Beh				8,549.81
	2331		W/C JAN. 2018ws	500	106400		8,549.81
17159	03/09/2018	PRINTED	001096 Badger Meter, Inc.				670.04
	2053		80017842	5004310	520003		670.04
17160	03/09/2018	PRINTED	000087 Battle Reef Contracting,				9,480.00
	682		530-007	5004310	530011		9,480.00
17161	03/09/2018	PRINTED	000272 Boh Bros Construction Co.				3,480.00
	2208		113732002E	5004310	530009		3,480.00
17162	03/09/2018	PRINTED	000965 Breaux Services, Inc.				2,334.44
	2219		24833	5004310	520104		768.74
	2220		24835	5004310	520104		798.32

FOR CASH ACCOUNT: 500 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2221	24831	5004310	520104	767.38			
17163	03/09/2018	PRINTED	000335	Bywater Hardware Inc.	99.51			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	794	079735	5004310	541008		44.97		
	796	179952	5004310	541008		11.47		
	798	079990	5004310	541008		33.62		
	800	079844	5004310	541008		9.45		
17164	03/09/2018	PRINTED	000746	Duhon Machinery Co., Inc.	448.15			
	1307	2431	5004310	530005	448.15			
17165	03/09/2018	PRINTED	001092	Hach Company A/C#163117	2,305.61			
	1278	10835821	5004310	541008	1,550.36			
	1279	10833938	5004310	581006	755.25			
17166	03/09/2018	PRINTED	001088	Iron Mountain	423.82			
	2364	PVH3643	5004310	520009	423.82			
17167	03/09/2018	PRINTED	000741	R & S Towing, Inc.	300.00			
	2102	103640	5004310	530004	300.00			
17168	03/09/2018	PRINTED	000740	R.P.S. Plumbing & Heating	179.88			
	2055	108972	5004310	530008	179.88			
17169	03/09/2018	PRINTED	000502	Thornton, Musso & Belemin	130.00			
	2344	18-0416	5004310	581006	130.00			
17170	03/09/2018	PRINTED	001483	Tyler Technologies, Inc.	21,807.63			
	2316	045-213711	5004310	572001	15,402.00			
	2321	045-214299	5004310	572001	6,405.63			
17171	03/09/2018	PRINTED	000755	U.S. Postal Service	50,000.00			
	2291	1800476	5004310	580022	50,000.00			
17172	03/09/2018	PRINTED	000222	Bell Office Machines	103.23			
	897	158145	5004310	503002	103.23			
17173	03/09/2018	PRINTED	002110	OPA CHEMICALS LLC	87.25			
	1053	INV1198	5004310	541008	87.25			
17174	03/09/2018	PRINTED	000965	Breaux Services, Inc.	450.00			
	734	24895	5004310	520104	450.00			
17175	03/09/2018	PRINTED	000335	Bywater Hardware Inc.	34.97			
	73	079879	5004310	541008	14.99			
	74	079878	5004310	571012	19.98			
17176	03/09/2018	PRINTED	001212	Choice Supply Solutions,	6,182.00			
	809	27739	5004310	530009	6,182.00			

FOR CASH ACCOUNT: 500 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17177	03/09/2018	PRINTED	000468	Cimsco, Inc.	465.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	638	91445	5004310	530009		465.50		
17178	03/09/2018	PRINTED	001060	Coburn Supply Company, In	14,807.57			
	689	40812748	5004310	530009		14,807.57		
17179	03/12/2018	PRINTED	000511	Bld Services Llc	427,326.15			
	870	1-LDHH Project 2.1	5004310	571001	0014	220,170.10		
	2689	2-LDHH Project 2.1	5004310	571001	0014	207,156.05		
17181	03/14/2018	PRINTED	002069	Gulf Coast Bank & Trust	75,167.14			
	2827	3/16/18 P/R TRANS W&	500	104100		75,167.14		
17182	03/14/2018	PRINTED	002022	La Dept. Of Rev. & Tax	2,989.61			
	2831	3/16/18 ST TAX	500	240018		2,989.61		
17183	03/14/2018	PRINTED	002052	La Usa Fed Credit Union	5,516.15			
	2833	3/16/18 CRUN	500	240037		5,516.15		
17184	03/14/2018	PRINTED	002027	Nationwide Retirement Sol	119.51			
	2829	3/16/18 DEFCOMP	500	240023		119.51		
17185	03/14/2018	PRINTED	002051	Pelican State Credit Unio	260.13			
	2834	3/16/18 PELICAN	500	240038		260.13		
17186	03/14/2018	PRINTED	002076	Pioneer Credit Recovery,	144.17			
	2836	3/16/18 LASTUD2	500	240025		144.17		
17187	03/14/2018	PRINTED	002082	St. Bernard Sheriff'S Off	122.09			
	2837	3/16/18 SHERIFF	500	240025		122.09		
17188	03/14/2018	PRINTED	002086	Support Enforement Ser.	1,351.12			
	2838	3/16/18 SOCIALSERV	500	240025		1,351.12		
17189	03/14/2018	PRINTED	002043	United Way	18.50			
	2832	3/16/18 UNWAY	500	240028		18.50		
17190	03/15/2018	PRINTED	000426	Entergy	9,379.12			
	2541	260003857916 3/1/18	5004310	540002		180.29		
	2542	25005409488 2/28/18	5004310	540002		1,248.92		
	2543	25005409498 2/28/18	5004310	540002		19.00		
	2544	350002590825 2/28/18	5004310	540002		96.48		
	2545	195004899602 3/5/18	5004310	540002		178.60		
	2546	455003115891 3/5/18	5004310	540002		16.86		
	2547	195004899510 3/5/18	5004310	540002		262.56		
	2548	455003115842 3/5/18	5004310	540002		99.30		
	2549	390002604212 3/5/18	5004310	540002		32.11		
	2550	390002604213 3/5/18	5004310	540002		228.65		
	2705	425003252589 3/9/18	5004310	540002		1,009.10		
	2707	285004111591 3/9/18	5004310	540002		134.48		

FOR CASH ACCOUNT: 500 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2709		285004111590 3/9/18 5004310 540002	189.28			
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
	2712		400001995120 3/9/18 5004310 540002	44.50			
	2713		455003121050 3/9/18 5004310 540002	3,063.42			
	2718		345003666366 3/9/18 5004310 540002	63.73			
	2720		15005525420 3/7/18 5004310 540002	79.58			
	2723		15005525421 3/7/18 5004310 540002	38.51			
	2724		15005525422 3/7/18 5004310 540002	245.90			
	2725		255004293712 3/8/18 5004310 540002	86.76			
	2726		255004293711 3/8/18 5004310 540002	90.85			
	2727		175004785776 3/7/18 5004310 540002	1,510.22			
	2728		280003885278 3/6/18 5004310 540002	250.52			
	2731		280003885277 3/6/18 5004310 540002	38.05			
	2733		235004458036 3/6/18 5004310 540002	115.75			
	2736		75005090352 3/6/18 5004310 540002	27.85			
	2737		75005090351 3/6/18 5004310 540002	27.85			
17191	03/15/2018	PRINTED	000673 Atmos Energy Louisiana	1,629.77			
	1222		4010640805 2/19/18 5004310 540001	1,629.77			
17192	03/15/2018	PRINTED	001030 Verizon Wireless	1,941.13			
	1223		9801396557 5004310 540006	17.38			
	2865		9802595215W&S3/1/18 5004310 540006	1,923.75			
17193	03/15/2018	PRINTED	000692 Johnson Controls, Inc.	6,538.12			
	2739		1-61094017235W&S 5004310 530010	3,269.06			
	2900		1-60022495713W&S 5004310 530010	3,269.06			
17194	03/15/2018	PRINTED	009999 2012 SALES TAX REFUND BON	349,733.33			
	2916		2012 Sales Tax Refon 500 140529	349,733.33			
17195	03/15/2018	PRINTED	009999 W&S $50M BOND/2004 SALES	5,562.50			
	2919		W&S $50M BOND/2004 500 140529	5,562.50			
17196	03/15/2018	PRINTED	009999 W&S 1999 DEBT SERVICE FUN	68,794.00			
	2918		W&S 1999 DEBT SERVIC 500 140529	68,794.00			
17197	03/16/2018	PRINTED	000870 Associated Pump & Supply	350.00			
	715		4770 5004310 530009	350.00			
17198	03/16/2018	PRINTED	000087 Battle Reef Contracting,	45,096.99			
	2912		546-001 5004310 530015	18,480.00			
	2914		546-001-B 5004310 530015	19,980.00			
	2920		546-002 5004310 530015	6,636.99			
17199	03/16/2018	PRINTED	000965 Breaux Services, Inc.	744.94			
	2935		24852 5004310 520104	744.94			
17200	03/16/2018	PRINTED	001412 Chalmette True Value	153.94			
	744		D1733 5004310 530004	135.96			
	2808		A379417 5004310 581006	17.98			

FOR CASH ACCOUNT: 500 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17201	03/16/2018	PRINTED	001060	Coburn Supply Company, In	204.40			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	2888	40665026-1	5004310	530009		204.40		
17202	03/16/2018	PRINTED	000467	Cummins Mid-South, Inc.	1,385.58			
	2942	0055-26819	5004310	530005		1,385.58		
17203	03/16/2018	PRINTED	000788	Dpc Enterprises, L.P.	2,892.40			
	2758	222000493-18	5004310	541100		2,892.40		
17204	03/16/2018	PRINTED	000898	G & T Crane, Inc.	680.00			
	2913	C8760	5004310	520002		680.00		
17205	03/16/2018	PRINTED	000883	Go 2 Hub, Llc	117.37			
	731	101736B	5004310	530004		105.86		
	2054	101361B	5004310	530005		11.51		
17206	03/16/2018	PRINTED	002158	GRAPHIC EQUIPMENT CORPORA	14,472.20			
	810	0321438-IN	5004310	530005		3,283.00		
	964	0321295-IN	5004310	530005		11,189.20		
17207	03/16/2018	PRINTED	000546	Industrial Welding Supply	4,597.55			
	2826	33862226	5004310	530008		4,597.55		
17208	03/16/2018	PRINTED	001014	J.H. Wright & Associates,	22,996.00			
	2915	1088757	5004310	530015		22,996.00		
17209	03/16/2018	PRINTED	000704	Poydras Junction Hardware	32.00			
	2366	297517	5004310	530004		32.00		
17210	03/16/2018	PRINTED	002117	RLH INVESTMENTS, LLC	580.25			
	2161	24801	5004310	530011		580.25		
17211	03/16/2018	PRINTED	000850	Smitty'S Tire Service	586.00			
	2365	11557	5004310	530004		586.00		
17212	03/16/2018	PRINTED	001081	Staples Business Advantag	230.99			
	2795	3370806262	5004310	541007		230.99		
17213	03/16/2018	PRINTED	001430	Take 5 Oil Change, Llc	391.92			
	2152	748492	5004310	530004		48.99		
	2210	748855	5004310	530004		48.99		
	2211	748877	5004310	530004		48.99		
	2213	748541	5004310	530004		48.99		
	2214	748498	5004310	530004		48.99		
	2215	748491	5004310	530004		48.99		
	2216	748493	5004310	530004		48.99		
	2217	748533	5004310	530004		48.99		
17214	03/16/2018	PRINTED	001483	Tyler Technologies, Inc.	23,704.74			

FOR CASH ACCOUNT: 500 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2312		045-216022		5004310	572001		5,470.53			
	DOC		INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	2339		045-215345		5004310	572001		12,439.21			
	2740		045-213576		5004310	572001		5,795.00			
17215	03/19/2018	PRINTED	002078	Louisiana Department Of R				8,434.00			
	3028		FEB. 2018 W&S		500	211000		8,434.00			
17216	03/19/2018	PRINTED	002029	St. Bernard Parish Gov'T				5,534.52			
	3029		FEB.2018 FUELMAN		500	270100		5,534.52			
17217	03/20/2018	PRINTED	009999	ALICE HALL				87.90			
	3111		0206760-04		500	124001		87.90			
17218	03/20/2018	PRINTED	009999	ANGELA G GIVENS				36.39			
	3123		1212880-06		500	124001		36.39			
17219	03/20/2018	PRINTED	009999	CEC INC				12.92			
	3130		1718920-02		500	124001		12.92			
17220	03/20/2018	PRINTED	009999	DONALD HENTZE				39.93			
	3113		0213540-04		500	124001		39.93			
17221	03/20/2018	PRINTED	009999	DONALDNISHA E CLEMENTS				163.83			
	3119		0817760-08		500	124001		163.83			
17222	03/20/2018	PRINTED	009999	EMAD H HAMAD				73.00			
	3114		0503370-03		500	124001		73.00			
17223	03/20/2018	PRINTED	009999	JANEL M MUMME				63.38			
	3109		0200100-02		500	124001		63.38			
17224	03/20/2018	PRINTED	009999	KAYCE L MASON				40.36			
	3131		1918960-09		500	124001		40.36			
17225	03/20/2018	PRINTED	009999	LILIA Y SOTELO				49.58			
	3127		1213420-11		500	124001		49.58			
17226	03/20/2018	PRINTED	009999	RYAN G HINES				73.78			
	3116		0614720-04		500	124001		73.78			
17227	03/20/2018	PRINTED	009999	TREZELL WILLIAMS				35.14			
	3129		1318390-13		500	124001		35.14			
17241	03/22/2018	PRINTED	002075	Humana Insurance Company				6,165.66			
	3202		948389364		5004310	501007		6,165.66			
17242	03/22/2018	PRINTED	002081	Provident Life & Accident				247.00			
	3206		2/2018 Prov. W&S		500	240034		247.00			
17243	03/22/2018	PRINTED	002090	York Risk Services On Beh				1,064.76			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3253		Auto/GL Feb 2018 -ws	500	106100	1,064.76			
17244	03/22/2018	PRINTED	002091	York Risk Services On Beh	114,677.31			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
3256	W/C Feb. 2018 ws		500	106400	114,677.31			
17245	03/23/2018	PRINTED	001343	Access Control Group, Inc	14,640.65			
3162	2053773		5004310	530008	14,640.65			
17246	03/23/2018	PRINTED	002099	B.A.D. SERVICES OF LA	1,000.00			
3333	SBPG NovDec2017		5004310	520002	1,000.00			
17247	03/23/2018	PRINTED	000965	Breaux Services, Inc.	2,200.48			
1263	24931		5004310	520104	720.80			
1265	24902		5004310	520104	733.38			
1268	24900		5004310	520104	746.30			
17248	03/23/2018	PRINTED	001060	Coburn Supply Company, In	2,285.35			
3070	40812748-1		5004310	530009	112.85			
3071	40807135		5004310	530009	2,172.50			
17249	03/23/2018	PRINTED	000501	Delta Process Equipment	42,131.00			
3159	9337832		5004310	530015	42,131.00			
17250	03/23/2018	PRINTED	000746	Duhon Machinery Co., Inc.	448.16			
3375	2622		5004310	530005	448.16			
17251	03/23/2018	PRINTED	000426	Entergy	24,737.72			
2995	375003559688		5004310	540002	239.68			
2996	255004296959		5004310	540002	43.82			
2998	340002601392		5004310	540002	28.37			
2999	255004296931		5004310	540002	479.10			
3000	255004296932		5004310	540002	116.26			
3001	255004296934		5004310	540002	54.02			
3002	255004296935		5004310	540002	64.81			
3173	530001223404		5004310	540002	17.84			
3174	530001223403		5004310	540002	147.38			
3175	530001223400		5004310	540002	92.01			
3176	260003866921		5004310	540002	17.90			
3232	530001223480		5004310	540002	42.32			
3234	115004989866		5004310	540002	205.92			
3235	280003894340		5004310	540002	17,576.87			
3239	95004967960		5004310	540002	1,472.28			
3243	385003515056		5004310	540002	193.82			
3244	265004244122		5004310	540002	281.01			
3246	480002256488		5004310	540002	58.67			
3248	405003314206		5004310	540002	31.07			
3250	405003314179		5004310	540002	30.61			
3251	405003314178		5004310	540002	58.19			
3254	330002609935		5004310	540002	3,325.75			
3255	510001243603		5004310	540002	102.77			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					3257	280003895688	5004310	540002		42.35			
					3259	155004838146	5004310	540002		14.90			
17252	03/23/2018	PRINTED	000946	Fluid Process & Pumps, Ll						396.00			
					3063	0017053	5004310	541008		396.00			
17253	03/23/2018	PRINTED	001092	Hach Company A/C#163117						1,470.16			
					2951	10867730	5004310	541008		1,470.16			
17254	03/23/2018	PRINTED	000571	Home Depot						19.49			
					2988	2973853W&S	5004310	530008		19.49			
17255	03/23/2018	PRINTED	000650	Lee Tractor Co., Inc.						80.59			
					2695	PI14922	5004310	530005		80.59			
17256	03/23/2018	PRINTED	000704	Poydras Junction Hardware						72.35			
					3377	196988	5004310	541008		72.35			
17257	03/23/2018	PRINTED	001353	Revere Control Systems, I						6,697.50			
					3108	w0454-02RV	5004310	520002		6,697.50			
17258	03/23/2018	PRINTED	002149	SyTech, Inc.						1,725.00			
					1055	SYTEC-5745-35	5004310	520003		975.00			
					1057	SYTEC-5744-34	5004310	520003		750.00			
17259	03/23/2018	PRINTED	000767	United Rentals						282.95			
					2363	154867573-001	5004310	530005		282.95			
17260	03/23/2018	PRINTED	000817	Wuertz Brothers Tire Serv						756.10			
					3061	39928	5004310	530004		756.10			
17261	03/23/2018	PRINTED	001365	A-1 Elevator Service, Llc						891.00			
					3058	18-355W&S	5004310	520049		297.00			
					3060	18-152W&S	5004310	520049		297.00			
					3062	18-540w&s	5004310	520049		297.00			
17262	03/23/2018	PRINTED	001113	Amazon.Com						25.98			
					3396	473696879379	5004310	540006		25.98			
17263	03/23/2018	PRINTED	002056	Eagle La Fcu						75.00			
					2835	3/16/18 EAGLE	500	240039		75.00			
17264	03/23/2018	PRINTED	001287	BCG Engineering & Consult						426.25			
					3329	100679	5004310	520002		65.00			
					3330	100679-2018	5004310	520002		361.25			
17265	03/27/2018	PRINTED	002056	Eagle La Fcu						75.00			
					3602	3/30/18 Eagle ws	500	240039		75.00			
17266	03/27/2018	PRINTED	002069	Gulf Coast Bank & Trust						78,655.91			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3592	3/30/18	P/R TRANS WS	500	104100			78,655.91			
17267	03/27/2018	PRINTED	002022	La Dept. Of Rev. & Tax				3,051.76			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT				
	3597	3/30/18 St Tax ws		500	240018		3,051.76				
17268	03/27/2018	PRINTED	002052	La Usa Fed Credit Union				5,516.15			
	3599	3/30/18 Crun ws		500	240037		5,516.15				
17269	03/27/2018	PRINTED	002027	Nationwide Retirement Sol				119.51			
	3595	3/30/18 DefComp ws		500	240023		119.51				
17270	03/27/2018	PRINTED	002051	Pelican State Credit Unio				260.13			
	3600	3/30/18 Pelican ws		500	240038		260.13				
17271	03/27/2018	PRINTED	002082	St. Bernard Sheriff'S Off				122.09			
	3604	3/30/18 Sheriff ws		500	240025		122.09				
17272	03/27/2018	PRINTED	002043	United Way				18.50			
	3598	3/30/18 UnWay ws		500	240028		18.50				
17273	03/28/2018	PRINTED	001938	American Fidelity				63.90			
	3675	B734763 ws		500	240020		63.90				
17274	03/28/2018	PRINTED	002048	Blue Cross/Blue Shield Of				44,949.19			
	3673	180760000893 WS		500	240019		40,969.79				
	3673	180760000893 WS		5004310	501007		3,979.40				
17275	03/28/2018	PRINTED	002036	Colonial				1,282.05			
	3674	7034952-0317196 ws		500	240006		1,282.05				
17276	03/28/2018	PRINTED	002079	New York Life				30.00			
	3677	S83830 - March 2018		500	240009		30.00				
17277	03/28/2018	PRINTED	002083	The Standard Insurance Co				1,193.13			
	3676	April 2017 Standard		500	240033		957.69				
	3676	April 2017 Standard		5004310	501007		235.44				
17278	03/29/2018	PRINTED	000027	Arabi Sling & Rigging				180.00			
	3480	18-5382		5004310	541008		180.00				
17279	03/29/2018	PRINTED	000971	Beverly Industries, Llc				792.00			
	2949	5196086		5004310	530009		792.00				
17280	03/29/2018	PRINTED	000965	Breaux Services, Inc.				2,316.08			
	3198	24940		5004310	520104		769.76				
	3200	24942		5004310	520104		781.32				
	3203	23522		5004310	520104		765.00				
17281	03/29/2018	PRINTED	000310	Brenntag Southwest Inc.				5,440.00			
	3783	BSW929140		5004310	541100		5,440.00				

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17282	03/29/2018	PRINTED	000335	Bywater Hardware Inc.	194.88			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	2100	080386	5004310	541008		10.98		
	2101	080385	5004310	530005		14.48		
	3192	TR1 - 1/18/18	5004310	541008		153.96		
	3199	079952	5004310	541008		11.47		
	3201	TR2 - 1/24/18	5004310	541008		3.99		
17283	03/29/2018	PRINTED	001412	Chalmette True Value	709.56			
	3064	D1735	5004310	530005		490.00		
	3483	D1738	5004310	530004		19.04		
	3490	D1758	5004310	541014		200.52		
17284	03/29/2018	PRINTED	001212	Choice Supply Solutions,	6,324.00			
	3196	28249	5004310	530009		6,324.00		
17285	03/29/2018	PRINTED	000655	Discount Tire Service	864.00			
	2685	34740	5004310	530004		864.00		
17286	03/29/2018	PRINTED	000883	Go 2 Hub, Llc	522.50			
	2153	102005B	5004310	530004		145.16		
	2155	102063B	5004310	530004		59.90		
	2204	101657AB	5004310	530004		199.99		
	2356	102130B	5004310	530004		117.45		
17287	03/29/2018	PRINTED	001092	Hach Company A/C#163117	2,226.51			
	3343	10851660	5004310	580028		80.08		
	3343	10851660	5004310	581006		715.15		
	3343	10851660	5004310	581007		1,161.58		
	3344	10855871	5004310	581007		269.70		
17288	03/29/2018	PRINTED	001331	Idexx Distribution, Inc.	1,717.39			
	2207	3027592434	5004310	581006		1,717.39		
17289	03/29/2018	PRINTED	000546	Industrial Welding Supply	1,227.09			
	2066	33982258	5004310	571012		442.00		
	2206	33986673	5004310	541014		751.40		
	2924	34000001	5004310	541008		33.69		
17290	03/29/2018	PRINTED	002152	LYLE MACHINERY CO.	1,335.32			
	2688	P29821	5004310	530005		1,180.70		
	2688	P29821	5004310	530005		154.62		
17291	03/29/2018	PRINTED	000890	Pace Analytical Services,	620.00			
	3772	1720249537	5004310	581000		620.00		
17292	03/29/2018	PRINTED	001460	Providence Engineering &	968.53			
	3769	0042819	5004310	581000		968.53		
17293	03/29/2018	PRINTED	002117	RLH INVESTMENTS, LLC	5,880.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2355		24882	5004310 530011	3,480.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	3485		25044	5004310 530011	2,400.00		
17294	03/29/2018	PRINTED	001081 Staples Business Advantag		124.55		
	3549		3372145706	5004310 541008	38.98		
	3584		3371556890	5004310 541008	85.57		
17295	03/29/2018	PRINTED	001093 Tanner Industries, Inc.		2,007.20		
	3778		1048920	5004310 541100	929.60		
	3781		1048658	5004310 541100	1,077.60		
17296	03/29/2018	PRINTED	000502 Thornton, Musso & Belemin		3,055.00		
	3763		18-0732	5004310 541100	130.00		
	3765		18-0519	5004310 541100	1,462.50		
	3766		18-0562	5004310 541100	1,462.50		
17297	03/29/2018	PRINTED	001483 Tyler Technologies, Inc.		5,374.16		
	3500		045-216616	5004310 572001	5,374.16		
17298	03/29/2018	PRINTED	001496 Unifirst Holdings, Inc.		2,204.99		
	3411		8120827784 12/28/17	5004310 541017	362.24		
	3412		8120827785 12/28/17	5004310 541017	31.59		
	3447		8120828547 1/4/18	5004310 541017	398.82		
	3450		8120828548 1/4/18	5004310 541017	126.19		
	3482		8120829311 1/11/18	5004310 541017	32.09		
	3484		8120829310 1/11/18	5004310 541017	364.48		
	3517		8120830055 1/18/18	5004310 541017	378.77		
	3520		8120830056 1/18/18	5004310 541017	32.85		
	3560		8120830815 1/25/18	5004310 541017	28.05		
	3561		8120830816 1/25/18	5004310 541017	33.79		
	3570		8120831580 2/1/18	5004310 541017	32.85		
	3571		8120831579 2/1/18	5004310 541017	383.27		
17299	03/29/2018	PRINTED	001030 Verizon Wireless		1,384.56		
	3662		9803220947	5004310 540006	1,384.56		
17300	03/29/2018	PRINTED	000770 Vetter Lumber Company, In		106.44		
	2537		150651	5004310 530005	106.44		
17301	03/29/2018	PRINTED	000673 Atmos Energy Louisiana		688.05		
	3663		4010640805 3/20/18	5004310 540001	688.05		
17302	03/29/2018	PRINTED	000222 Bell Office Machines		176.67		
	3035		159604	5004310 503002	176.67		
17303	03/29/2018	PRINTED	000426 Entergy		48,449.81		
	3031		215004602470	5004310 540002	301.41		
	3033		215004602441	5004310 540002	562.07		
	3034		215004602471	5004310 540002	28.41		
	3726		595001416972	5004310 540002	39.79		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3727	5958001416973			5004310	540002		98.03
DOC	INVOICE NO			ORG	OBJ	PROJ	AMOUNT
3731	55005197470			5004310	540002		192.20
3733	335003754603			5004310	540002		251.43
3734	335003754604			5004310	540002		236.19
3736	335003754605			5004310	540002		52.88
3738	335003754595			5004310	540002		128.25
3740	335003754596			5004310	540002		202.68
3743	335003754597			5004310	540002		80.55
3744	335003754641			5004310	540002		103.43
3745	425003262207			5004310	540002		159.55
3746	335003754598			5004310	540002		19.71
3750	335003756919			5004310	540002		37.79
3751	335003756920			5004310	540002		28.74
3753	420002152533			5004310	540002		241.96
3755	335003756952			5004310	540002		38.48
3757	335003756953			5004310	540002		29.33
3759	585001617818			5004310	540002		36,156.70
3760	585001617741			5004310	540002		1,773.58
3762	2017311903			5004310	540002		19.71
3764	295004050645			5004310	540002		71.04
3768	295004050646			5004310	540002		32.50
3770	295004050647			5004310	540002		28.44
3773	295004050648			5004310	540002		232.80
3774	295004050649			5004310	540002		49.57
3775	295004050650			5004310	540002		73.45
3777	295004050651			5004310	540002		117.95
3780	295004050599			5004310	540002		32.80
3782	540001188302			5004310	540002		61.27
3785	265004248722			5004310	540002		402.76
3786	495003008392			5004310	540002		42.89
3787	465003099738			5004310	540002		74.42
3788	465003099737			5004310	540002		41.42
3789	465003099736			5004310	540002		822.44
3790	465003099732			5004310	540002		37.43
3792	465003099729			5004310	540002		29.22
3793	465003099728			5004310	540002		82.55
3795	275004198487			5004310	540002		5,433.99
17304	03/29/2018	PRINTED	002087 United Healthcare Louisia				2,010.95
3784	C0045085104			500	240041		1,537.96
3784	C0045085104			5004310	501007		120.85
3784	C0045085104			500	240036		352.14
17305	03/29/2018	PRINTED	000692 Johnson Controls, Inc.				3,269.06
2744	1-61846403586W&S			5004310	530010		3,269.06
17306	04/04/2018	PRINTED	002080 Parochial Employees				155,965.53
4767	1st QTR 2018			500	240016		145,646.91
4770	1st QTR 2018 - Drop			500	240016		10,318.62

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17307	04/04/2018	PRINTED	002029	St. Bernard Parish Gov'T	28,902.43			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	4765	Feb, 2018	500	270100		17,511.31		
	4765	Feb, 2018	500	270100		11,391.12		
17308	04/05/2018	PRINTED	000222	Bell Office Machines	15.75			
	4816	160116	5004310	503002		15.75		
17309	04/05/2018	PRINTED	000892	Clements Insurance Servic	211,722.41			
	4817	1160WS	500	150002		4,085.57		
	4821	1160 Property	500	150002		197,041.34		
	4821	1160 Property	500	150002		10,595.50		
17310	04/05/2018	PRINTED	001035	Cox Communications, Inc.	3,666.32			
	4759	0025610044023301W&S3	5004310	540005		3,666.32		
17311	04/05/2018	PRINTED	000426	Entergy	12,088.36			
	4671	545002315501	5004310	540002		740.22		
	4673	75005119145	5004310	540002		18.67		
	4674	370002629754	5004310	540002		14.90		
	4675	115005003948	5004310	540002		103.54		
	4677	290003897629	5004310	540002		88.25		
	4678	105005018395	5004310	540002		3,008.46		
	4680	400002003089	5004310	540002		64.85		
	4682	470002249048	5004310	540002		128.17		
	4684	280003903690	5004310	540002		43.59		
	4686	280003903646	5004310	540002		61.35		
	4687	150004026514	5004310	540002		111.42		
	4691	430002188058	5004310	540002		194.43		
	4692	430002188012	5004310	540002		252.64		
	4693	430002188019	5004310	540002		274.26		
	4694	430002188020	5004310	540002		95.30		
	4695	2017314788	5004310	540002		5,630.93		
	4697	15005549398	5004310	540002		686.20		
	4698	535002465342	5004310	540002		484.59		
	4699	500001265313	5004310	540002		86.59		
17312	04/05/2018	PRINTED	000591	Kyocera Document Solution	343.62			
	3812	55P0719522	5004310	503002		223.90		
	3810	55P0719528	5004310	503002		119.72		
17313	04/06/2018	PRINTED	000621	Bobcat Company Government	1,060.20			
	4737	882354	5004310	571012		1,060.20		
17314	04/06/2018	PRINTED	000965	Breaux Services, Inc.	2,725.62			
	3479	25012	5004310	520104		450.00		
	3492	24992	5004310	520104		745.62		
	3496	24988	5004310	520104		797.30		
	3497	24986	5004310	520104		732.70		
17315	04/06/2018	PRINTED	000335	Bywater Hardware Inc.	111.77			

FOR CASH ACCOUNT: 500 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3066		080552		5004310 541008	3.40		

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
3468	080750	5004310	541008		25.92
3481	080505	5004310	541008		28.43
3488	080592	5004310	541014		23.98
3588	080698	5004310	541008		6.98
3589	080696	5004310	541008		23.06
17316	04/06/2018	PRINTED	000746	Duhon Machinery Co., Inc.	1,112.19			
2938	3900	5004310	530005		1,112.19			
17317	04/06/2018	PRINTED	001254	Environmental Products &	324.00			
3741	232810	5004310	530004		324.00			
17318	04/06/2018	PRINTED	002220	ENVIRONMENTAL TECHNICAL S	6,286.85			
4703	12813	5004310	541008		6,286.85			
17319	04/06/2018	PRINTED	000946	Fluid Process & Pumps, Ll	199.00			
4714	0017101	5004310	530009		199.00			
17320	04/06/2018	PRINTED	000548	Genuine Auto Parts	159.15			
3065	2310-346401	5004310	541008		57.00			
3167	2310-346820	5004310	530004		102.15			
17321	04/06/2018	PRINTED	001135	Geo Speciality Chemicals,	3,919.76			
4762	683659	5004310	541100		3,919.76			
17322	04/06/2018	PRINTED	000562	Graybar Electric Co., Inc	1,979.88			
3771	9302692082	5004310	530008		1,697.68			
4748	9302852879	5004310	541008		282.20			
17323	04/06/2018	PRINTED	001095	Groby, Jacob Iii	25.93			
4670	J. Groby 3/26/18	5004310	550000		25.93			
17324	04/06/2018	PRINTED	001092	Hach Company A/C#163117	1,155.46			
3476	10876136	5004310	541008		77.75			
3477	10873616	5004310	541008		1,077.71			
17325	04/06/2018	PRINTED	000038	Hd Supply White Cap Const	1,318.94			
4713	50007792507	5004310	530011		1,318.94			
17326	04/06/2018	PRINTED	001276	Hosch, Ralph Jr.	22.18			
4668	R. Hosch 3/26/18	5004310	550000		22.18			
17327	04/06/2018	PRINTED	000546	Industrial Welding Supply	168.83			
4707	33991074	5004310	541008		64.68			
4707	33991074	5004310	541008		9.00			
4712	34029412	5004310	541008		95.15			
17328	04/06/2018	PRINTED	000976	Mikes Electrical Supply L	183.34			
3067	31615/4	5004310	541008		183.34			

FOR CASH ACCOUNT: 500 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17329	04/06/2018	PRINTED	001086	PITNEY BOWES INC	3,552.18			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
4793	3305583456	5004310	503002		3,552.18

17330	04/06/2018	PRINTED	001856	Polydyne, Inc.	4,351.16			
4708	1217751	5004310	541100		4,351.16			
17331	04/06/2018	PRINTED	001277	Riess Auto Title Transfer	558.00			
4720	1800318	5004310	580024		558.00			
17332	04/06/2018	PRINTED	002117	RLH INVESTMENTS, LLC	2,400.00			
3487	25086	5004310	530011		2,400.00			
17333	04/06/2018	PRINTED	000530	Samson Business Products,	909.00			
4738	60170	5004310	541020		909.00			
17334	04/06/2018	PRINTED	000332	Shi International Corp.	1,549.99			
3466	B07918860	5004310	542000		1,549.99			
17335	04/06/2018	PRINTED	000831	St. Bernard Auto Glass	261.00			
3068	2554	5004310	530004		261.00			
17336	04/06/2018	PRINTED	001093	Tanner Industries, Inc.	1,357.60			
3799	1049283	5004310	541100		1,357.60			
17337	04/06/2018	PRINTED	001483	Tyler Technologies, Inc.	5,342.82			
4806	045-218717	5004310	572001		5,342.82			
17338	04/11/2018	PRINTED	002056	Eagle La Fcu	75.00			
5290	4/13/18 Eagle WS	500	240039		75.00			
17339	04/11/2018	PRINTED	002022	La Dept. Of Rev. & Tax	2,982.25			
5283	4/13/18 St Tax WS	500	240018		2,982.25			
17340	04/11/2018	PRINTED	002052	La Usa Fed Credit Union	5,541.15			
5287	4/13/18 Crun WS	500	240037		5,541.15			
17341	04/11/2018	PRINTED	002027	Nationwide Retirement Sol	119.51			
5281	4/13/18 Defcomp WS	500	240023		119.51			
17342	04/11/2018	PRINTED	002051	Pelican State Credit Unio	260.13			
5288	4/13/18 Pelican WS	500	240038		260.13			
17343	04/11/2018	PRINTED	002076	Pioneer Credit Recovery,	86.38			
5292	4/13/18 LaStud 2	500	240025		86.38			
17344	04/11/2018	PRINTED	002031	St. Bernard Payroll A/C	74,365.87			
5280	4/13/18 P/R Trans WS	500	104100		74,365.87			
17345	04/11/2018	PRINTED	002082	St. Bernard Sheriff'S Off	122.09			

FOR CASH ACCOUNT: 500 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5298	4/13/18	Sheriff WS	500 240025	122.09			
17346	04/11/2018	PRINTED	002086	Support Enforement Ser.	1,351.12			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5294	4/13/18	Socialser WS	500 240025	175.00			
	5294	4/13/18	Socialser WS	500 240025	278.00			
	5294	4/13/18	Socialser WS	500 240025	311.62			
	5294	4/13/18	Socialser WS	500 240025	142.50			
	5294	4/13/18	Socialser WS	500 240025	444.00			
17347	04/11/2018	PRINTED	002043	United Way	18.50			
	5284	4/13/18	Unway WS	500 240028	18.50			
17349	04/13/2018	PRINTED	000342	York Risk Services Group,	150.00			
	3826	w/c Sunset Fees12/17		5004310 580057	150.00			
17350	04/13/2018	PRINTED	001365	A-1 Elevator Service, Llc	297.00			
	4828	18-835W&S		5004310 520049	297.00			
17351	04/13/2018	PRINTED	001343	Access Control Group, Inc	777.89			
	5424	2053774A		5004310 530008	777.89			
17352	04/13/2018	PRINTED	000870	Associated Pump & Supply	1,447.00			
	4792	10416-2		5004310 530009	1,447.00			
17353	04/13/2018	PRINTED	000621	Bobcat Company Government	9,180.88			
	5112	888876		5004310 572010	9,180.88			
17354	04/13/2018	PRINTED	000965	Breaux Services, Inc.	2,338.18			
	3653	24977		5004310 520104	790.50			
	3654	24979		5004310 520104	779.28			
	3655	25029		5004310 520104	768.40			
17355	04/13/2018	PRINTED	000310	Brenntag Southwest Inc.	5,440.00			
	4704	BSW941828		5004310 541100	5,440.00			
17356	04/13/2018	PRINTED	000335	Bywater Hardware Inc.	119.98			
	4966	080783		5004310 530004	119.98			
17357	04/13/2018	PRINTED	000468	Cimsco, Inc.	5,811.00			
	4702	92311		5004310 530009	5,811.00			
17358	04/13/2018	PRINTED	000989	Dataprint Services, Llc	3,017.12			
	5222	59248		5004310 520001	1,624.81			
	5224	59026		5004310 520001	1,392.31			
17359	04/13/2018	PRINTED	000426	Entergy	4,449.92			
	5233	555002165076		5004310 540002	1,934.17			
	5234	505002751107		5004310 540002	121.21			
	5235	165004874136		5004310 540002	1,100.50			
	5236	505002751105		5004310 540002	42.88			

FOR CASH ACCOUNT: 500 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					5237	505002751106	5004310	540002		42.80			
					5238	275004216063	5004310	540002		87.56			
					5239	275004216064	5004310	540002		74.54			
					5240	185004969084	5004310	540002		74.77			
					5241	505002749984	5004310	540002		91.09			
					5242	185004969083	5004310	540002		33.01			
					5245	565001993634	5004310	540002		22.40			
					5246	565001993635	5004310	540002		24.67			
					5248	470002251997	5004310	540002		236.26			
					5249	305003856913	5004310	540002		217.00			
					5251	305003856912	5004310	540002		22.88			
					5252	410002090096	5004310	540002		16.70			
					5254	470002251910	5004310	540002		128.41			
					5255	410002090057	5004310	540002		109.01			
					5256	35005328814	5004310	540002		70.06			
17360	04/13/2018	PRINTED	000883	Go 2 Hub, Llc						391.95			
					3069	102206B	5004310	530004		79.99			
					3471	102514B	5004310	530004		238.99			
					5228	102843B	5004310	530004		72.97			
17361	04/13/2018	PRINTED	001247	Harris Jr, Terry						47.99			
					5230	T Harris jr. 4/4/18	5004310	550000		47.99			
17362	04/13/2018	PRINTED	000546	Industrial Welding Supply						327.37			
					5405	34046325	5004310	541008		327.37			
17363	04/13/2018	PRINTED	000666	Louisiana Utilities						203.40			
					5127	0595838	5004310	530009		203.40			
17364	04/13/2018	PRINTED	001086	PITNEY BOWES INC						135.00			
					5408	1006778585	5004310	503002		135.00			
17365	04/13/2018	PRINTED	000704	Poydras Junction Hardware						145.72			
					4718	297816	5004310	530009		145.72			
17366	04/13/2018	PRINTED	002117	RLH INVESTMENTS, LLC						6,291.50			
					3469	25166	5004310	530011		1,200.00			
					5114	25257	5004310	530011		1,440.00			
					5117	25217	5004310	530011		2,280.00			
					5226	25347	5004310	530011		1,371.50			
17367	04/13/2018	PRINTED	000346	Selbach, Brandon						90.10			
					5229	B. Selbach 4/4/18	5004310	550000		90.10			
17368	04/13/2018	PRINTED	002241	SIMS, DWAYNE						38.78			
					5119	D. Sims 3/27/18	5004310	550000		38.78			
17369	04/13/2018	PRINTED	000850	Smitty'S Tire Service						55.96			
					5120	11652	5004310	530005		55.96			

FOR CASH ACCOUNT: 500 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17370	04/13/2018	PRINTED	001831	University Enterprises, I	365.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	5458	760076	5004310	550000		365.00		
17371	04/13/2018	PRINTED	001030	Verizon Wireless	1,939.28			
	5182	9804446892	5004310	540006		1,939.28		
17372	04/17/2018	PRINTED	009999	Wilhelmina Richardson	75.00			
	5253	0904480-04	500	124001		75.00		
17373	04/18/2018	PRINTED	002036	Colonial	1,282.05			
	5541	7034952-0417546W	500	240006		1,282.05		
17374	04/19/2018	PRINTED	002078	Louisiana Department Of R	11,727.00			
	5775	March 2018	500	211000		11,727.00		
	819 CHECKS			CASH ACCOUNT TOTAL	2,597,147.97	1,548,559.05		

FOR CASH ACCOUNT: 500 101000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49777	06/23/2004	PRINTED	009999	SUNCOM/AT&T WIRELESS	72.59			
50583	11/10/2004	PRINTED	001938	American Fidelity	30.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-2018		5004310	580057		30.00

50632	11/23/2004	PRINTED	009999	BYWATER ACE HARDWARE	21.56			
	CNV-4916			5004310 580057	21.56			
51984	08/17/2005	PRINTED	009999	B.E.S.T. BUSINESS EQFRED	44.00			
	CNV-4917			5004310 580057	44.00			
61688	06/07/2007	PRINTED	002086	Support Enforement Ser.	551.00			
	CNV-2176			5004310 580057	551.00			
61877	08/02/2007	PRINTED	009999	SHERIFF JACK A. STEPHENS	256.27			
	CNV-4918			5004310 580057	256.27			
62361	01/03/2008	PRINTED	009999	SHERIFF JACK A. STEPHENS	207.20			
	CNV-4919			5004310 580057	207.20			
63621	03/01/2009	PRINTED	009999	KINLER, DONALD J	16.24			
	CNV-4920			5004310 580057	16.24			
63623	03/01/2009	PRINTED	009999	ORTIZ, ANADELIO	16.24			
	CNV-4921			5004310 580057	16.24			
63624	03/01/2009	PRINTED	009999	ORTIZ, ANADELIO	16.24			
	CNV-4922			5004310 580057	16.24			
63763	04/07/2009	PRINTED	009999	WINTERS, DONNA	16.24			
	CNV-4923			5004310 580057	16.24			
63856	04/30/2009	PRINTED	009999	BEZERRA, ALZIRA E	16.40			
	CNV-4924			5004310 580057	16.40			
63866	04/30/2009	PRINTED	009999	SENS, CHARLES D	15.00			
	CNV-4925			5004310 580057	15.00			
64101	06/26/2009	PRINTED	009999	LOSITO, LISA A	4.60			
	CNV-4926			5004310 580057	4.60			
64102	06/26/2009	PRINTED	009999	BELOSO, EDDIE H	13.20			
	CNV-4927			5004310 580057	13.20			
64109	06/26/2009	PRINTED	009999	HARRISON, MICHAEL J	27.47			
	CNV-4928			5004310 580057	27.47			
64113	06/26/2009	PRINTED	009999	BENAVIDES, OSCAR ROM	2.92			
	CNV-4929			5004310 580057	2.92			
64117	06/26/2009	PRINTED	009999	TROSCLAIR, SUSAN MAR	3.00			

FOR CASH ACCOUNT: 500 101000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-4930			5004310 580057	3.00			
64119	06/26/2009	PRINTED	009999	CLEMENT, CARL	16.24			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-4931			5004310 580057	16.24			
64272	08/12/2009	PRINTED	009999	JAMYRA B CLAUDE	32.48			
	CNV-4932			5004310 580057	32.48			
64276	08/12/2009	PRINTED	009999	TIFFANY O LANDRY	16.24			
	CNV-4933			5004310 580057	16.24			
64281	08/12/2009	PRINTED	009999	ALFRED HUTCHINSON	2.20			
	CNV-4934			5004310 580057	2.20			
64282	08/12/2009	PRINTED	009999	MICHAEL FINK, JR.	75.00			
	CNV-4935			5004310 580057	75.00			
64289	08/12/2009	PRINTED	009999	ROBIN E BARTHOLOMEW	2.31			
	CNV-4936			5004310 580057	2.31			
64296	08/12/2009	PRINTED	009999	TRACEY B RICHARDS	75.00			
	CNV-4937			5004310 580057	75.00			
	25 CHECKS			CASH ACCOUNT TOTAL	1,549.64	.00		

FOR CASH ACCOUNT: 500 103000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1028	10/25/2006	PRINTED	009999	JOHN J. TARANTO, SR.	15.00			
1077	10/25/2006	PRINTED	009999	DOMINICK CANDEBAT	15.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-2717		5004310	580057		15.00

1146	10/25/2006	PRINTED	009999	MRS. JOHN WILLIAMS	15.00			
	CNV-2718			5004310	580057	15.00		
1171	10/25/2006	PRINTED	009999	FOSCO ENTERPRISES	75.00			
	CNV-2719			5004310	580057	75.00		
1175	10/25/2006	PRINTED	009999	LARIZA ARVIZU	75.00			
	CNV-2720			5004310	580057	75.00		
1191	03/25/2009	PRINTED	009999	JEAN VAN WINKLE	15.00			
	CNV-2721			5004310	580057	15.00		
1203	10/25/2006	PRINTED	009999	EARL GONZALES, JR.	15.00			
	CNV-2722			5004310	580057	15.00		
1217	10/25/2006	PRINTED	009999	MRS. PEARL ROBERTS	15.00			
	CNV-2723			5004310	580057	15.00		
1226	03/25/2009	PRINTED	009999	H.W. FLATTMANN	15.00			
	CNV-2724			5004310	580057	15.00		
1227	10/25/2006	PRINTED	009999	JOEY V. ALBERS	75.00			
	CNV-2725			5004310	580057	75.00		
1258	03/25/2009	PRINTED	009999	PAMELA DOMINIQUE	75.00			
	CNV-2726			5004310	580057	75.00		
1264	10/25/2006	PRINTED	009999	BRYAN FRICHTER	50.00			
	CNV-2727			5004310	580057	50.00		
1270	03/25/2009	PRINTED	009999	ANA SCHEUERMANN	50.00			
	CNV-2728			5004310	580057	50.00		
1297	10/25/2006	PRINTED	009999	OSCAR I. PETERSON	15.00			
	CNV-2729			5004310	580057	15.00		
1300	03/25/2009	PRINTED	009999	GARRETT MAYNARD	125.00			
	CNV-2730			5004310	580057	125.00		
1342	10/25/2006	PRINTED	009999	JOSEPH A. MOLL	15.00			
	CNV-2731			5004310	580057	15.00		
1362	03/25/2009	PRINTED	009999	TILMON ROGERS	50.00			
	CNV-2732			5004310	580057	50.00		
1424	10/25/2006	PRINTED	009999	PRESTON CURTIS, JR.	15.00			

FOR CASH ACCOUNT: 500 103000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-2734			5004310 580057	15.00			
1429	03/25/2009	PRINTED	009999	PAMELA S. O'BRIEN	56.41			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-2736			5004310 580057	56.41			
1457	10/25/2006	PRINTED	009999	TRI-STATE RECYCLING	44.84			
	CNV-2737			5004310 580057	44.84			
1469	03/25/2009	PRINTED	009999	JAVIER HERNANDEZ	75.00			
	CNV-2738			5004310 580057	75.00			
1499	10/25/2006	PRINTED	009999	MARGARET MAHER	57.14			
	CNV-2739			5004310 580057	57.14			
1501	03/25/2009	PRINTED	009999	SHARON S. SIMPSON	75.00			
	CNV-2740			5004310 580057	75.00			
1574	10/25/2006	PRINTED	009999	GEORGE DUCHMANN	15.00			
	CNV-2742			5004310 580057	15.00			
1593	03/25/2009	PRINTED	009999	FRANK CONRAD	15.00			
	CNV-2743			5004310 580057	15.00			
1597	10/25/2006	PRINTED	009999	ROY PUDERER	15.00			
	CNV-2744			5004310 580057	15.00			
1627	03/25/2009	PRINTED	009999	MELAINIE GINGRAS	75.00			
	CNV-2745			5004310 580057	75.00			
1639	10/25/2006	PRINTED	009999	JOSEPH V. FALL	50.00			
	CNV-2746			5004310 580057	50.00			
1706	03/25/2009	PRINTED	009999	CLARENCE BLAGIO	7.91			
	CNV-2747			5004310 580057	7.91			
1711	10/25/2006	PRINTED	009999	KATHLEEN A. ELMORE	75.00			
	CNV-2748			5004310 580057	75.00			
1733	10/25/2006	PRINTED	009999	FRED B. KELLER, JR.	15.00			
	CNV-2749			5004310 580057	15.00			
1741	03/25/2009	PRINTED	009999	RONALD J. COLLINS	15.00			
	CNV-2750			5004310 580057	15.00			
1781	10/25/2006	PRINTED	009999	FREDERICK L. HANEMANN	58.76			
	CNV-2751			5004310 580057	58.76			
1814	03/25/2009	PRINTED	009999	SALVATORE MISERENDINO	27.30			
	CNV-2752			5004310 580057	27.30			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1815	10/25/2006	PRINTED	009999	AARON BAIL BONDS	75.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2753		5004310	580057		75.00		
1857	03/25/2009	PRINTED	009999	ALBERTO GALVEZ	32.17			
	CNV-2754		5004310	580057		32.17		
1858	10/25/2006	PRINTED	009999	JEFFERY LUCIEN	58.76			
	CNV-2755		5004310	580057		58.76		
1889	03/25/2009	PRINTED	009999	JANE W. NORTHCUTT	50.00			
	CNV-2756		5004310	580057		50.00		
1909	10/25/2006	PRINTED	009999	HUGH G. HAUCK	14.05			
	CNV-2757		5004310	580057		14.05		
1916	10/25/2006	PRINTED	009999	FREDDIE P. MARCHETTA	75.00			
	CNV-2758		5004310	580057		75.00		
1977	03/25/2009	PRINTED	009999	EDWARD BLANCHARD	14.12			
	CNV-2760		5004310	580057		14.12		
1988	10/25/2006	PRINTED	009999	CYNTHIA L. ROBERTSON	75.00			
	CNV-2761		5004310	580057		75.00		
2012	03/25/2009	PRINTED	009999	RITA SPIONE	33.76			
	CNV-2762		5004310	580057		33.76		
2024	10/25/2006	PRINTED	009999	WENDY L. RIEDL	55.24			
	CNV-2763		5004310	580057		55.24		
2070	03/25/2009	PRINTED	009999	JOHN DEFUENTES	50.00			
	CNV-2764		5004310	580057		50.00		
2080	10/25/2006	PRINTED	009999	CAROL CHAMPAGNE	58.76			
	CNV-2765		5004310	580057		58.76		
2167	03/25/2009	PRINTED	009999	KATIE CARLISLE	58.43			
	CNV-2767		5004310	580057		58.43		
2172	10/25/2006	PRINTED	009999	RYAN KENNEDY	58.43			
	CNV-2768		5004310	580057		58.43		
2221	03/25/2009	PRINTED	009999	YVONNE COSIE	38.23			
	CNV-2769		5004310	580057		38.23		
2290	10/31/2006	PRINTED	009999	THERESA L. DENOUX	50.00			
	CNV-2770		5004310	580057		50.00		
2358	03/25/2009	PRINTED	009999	DAVID C. SCHAEFER, JR.	58.06			
	CNV-2771		5004310	580057		58.06		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2361	10/31/2006	PRINTED	009999	PIKI INT DBA BELLAS	65.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2772		5004310	580057		65.00		
2367	03/25/2009	PRINTED	009999	RYAN STANSBURY	125.00			
	CNV-2773		5004310	580057		125.00		
2373	10/31/2006	PRINTED	009999	PATRICIA GREENS	56.94			
	CNV-2774		5004310	580057		56.94		
2376	10/31/2006	PRINTED	009999	LAURIE ANN PIERGALSKI	64.39			
	CNV-2775		5004310	580057		64.39		
2418	03/25/2009	PRINTED	009999	JAMES E. HERATY, JR.	5.54			
	CNV-2776		5004310	580057		5.54		
2435	10/31/2006	PRINTED	009999	VIRGINIA RICHARDS	15.00			
	CNV-2777		5004310	580057		15.00		
2456	03/25/2009	PRINTED	009999	FREDERICK J. LEBLANC	31.81			
	CNV-2778		5004310	580057		31.81		
2544	10/31/2006	PRINTED	009999	MELISSA ESTOPINAL	50.39			
	CNV-2779		5004310	580057		50.39		
2564	03/25/2009	PRINTED	009999	MICHAEL MILLER	32.27			
	CNV-2780		5004310	580057		32.27		
2569	10/31/2006	PRINTED	009999	NICHOLAS PALAZZALO	28.03			
	CNV-2781		5004310	580057		28.03		
2628	03/25/2009	PRINTED	009999	KAREN GLEASON	33.76			
	CNV-2783		5004310	580057		33.76		
2687	10/31/2006	PRINTED	009999	DAVID K. SHIELDS	58.76			
	CNV-2784		5004310	580057		58.76		
2751	03/25/2009	PRINTED	009999	BRENDA STIGLER	52.30			
	CNV-2785		5004310	580057		52.30		
2756	10/31/2006	PRINTED	009999	LINDA MARIE MOORE	50.00			
	CNV-2786		5004310	580057		50.00		
2764	03/25/2009	PRINTED	009999	YVETTE MCKEOUGH	55.61			
	CNV-2787		5004310	580057		55.61		
2775	10/31/2006	PRINTED	009999	TANYA FREEMAN	58.76			
	CNV-2788		5004310	580057		58.76		
2777	03/25/2009	PRINTED	009999	MARCEL WEATHERS	58.76			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-2789			5004310 580057	58.76			
2793	11/07/2006	PRINTED	009999	PATRICK JOSEPH LATAPIE	52.87			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-2790			5004310 580057	52.87			
2794	03/25/2009	PRINTED	009999	GAY M. HOLLAND	50.00			
	CNV-2791			5004310 580057	50.00			
2858	11/07/2006	PRINTED	009999	HELEN KNIGHT	75.00			
	CNV-2792			5004310 580057	75.00			
2872	03/25/2009	PRINTED	009999	NICOLE JOHNSON	50.00			
	CNV-2793			5004310 580057	50.00			
2891	11/07/2006	PRINTED	009999	EMILY GALLARDO	15.00			
	CNV-2794			5004310 580057	15.00			
2938	03/25/2009	PRINTED	009999	TERI D EVANS	111.80			
	CNV-2796			5004310 580057	111.80			
2941	11/07/2006	PRINTED	009999	RICHARD BROOM	75.00			
	CNV-2797			5004310 580057	75.00			
2955	11/07/2006	PRINTED	009999	JESSICA RUSSELL	34.75			
	CNV-2798			5004310 580057	34.75			
2986	11/07/2006	PRINTED	009999	AUDREY R STANDER	11.74			
	CNV-2799			5004310 580057	11.74			
2997	03/25/2009	PRINTED	009999	SIDNEY A SERPAS JR	15.00			
	CNV-2800			5004310 580057	15.00			
3000	11/07/2006	PRINTED	009999	SIDNEY EVANS	22.47			
	CNV-2801			5004310 580057	22.47			
3009	03/25/2009	PRINTED	009999	GUY RIDGEL	33.76			
	CNV-2802			5004310 580057	33.76			
3010	11/07/2006	PRINTED	009999	JAMES BONO JR	30.90			
	CNV-2803			5004310 580057	30.90			
3019	03/25/2009	PRINTED	009999	SANTO MIGLIORE	.21			
	CNV-2804			5004310 580057	.21			
3023	11/07/2006	PRINTED	009999	RODNEY BELOSO	19.37			
	CNV-2805			5004310 580057	19.37			
3025	03/25/2009	PRINTED	009999	PAUL SCHIAVONE JR	55.10			
	CNV-2806			5004310 580057	55.10			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3052	11/20/2006	PRINTED	009999	MRS EMILE DIODENE	.38			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2807		5004310	580057		.38		
3055	03/25/2009	PRINTED	009999	ELAINE S LONG	75.00			
	CNV-2808		5004310	580057		75.00		
3063	11/20/2006	PRINTED	009999	PATRICIA O BOEHN	75.00			
	CNV-2809		5004310	580057		75.00		
3066	03/25/2009	PRINTED	009999	PEARL SIETZEN	16.02			
	CNV-2810		5004310	580057		16.02		
3119	11/20/2006	PRINTED	009999	ROBERT MILLER	75.00			
	CNV-2812		5004310	580057		75.00		
3164	03/25/2009	PRINTED	009999	MARGY GROWL	15.00			
	CNV-2813		5004310	580057		15.00		
3177	11/20/2006	PRINTED	009999	GARDNER BAULMAY III	25.38			
	CNV-2814		5004310	580057		25.38		
3210	03/25/2009	PRINTED	009999	FRANK CUCINELLO	15.00			
	CNV-2815		5004310	580057		15.00		
3214	11/20/2006	PRINTED	009999	RHONDA RODRIGUEZ	42.38			
	CNV-2816		5004310	580057		42.38		
3229	03/25/2009	PRINTED	009999	BARBARA R LEE	15.00			
	CNV-2817		5004310	580057		15.00		
3280	11/20/2006	PRINTED	009999	RAE M BOIHEM	50.00			
	CNV-2818		5004310	580057		50.00		
3292	03/25/2009	PRINTED	009999	L C BREAUX	15.00			
	CNV-2819		5004310	580057		15.00		
3297	11/20/2006	PRINTED	009999	MRS AUDRY CANCIENNE	15.00			
	CNV-2820		5004310	580057		15.00		
3303	03/25/2009	PRINTED	009999	JOSEPH VERBEEK	15.00			
	CNV-2821		5004310	580057		15.00		
3309	11/20/2006	PRINTED	009999	CALVIN DUREL	15.00			
	CNV-2822		5004310	580057		15.00		
3347	03/25/2009	PRINTED	009999	LEWIS H HESTON	15.00			
	CNV-2824		5004310	580057		15.00		
3373	11/20/2006	PRINTED	009999	MRS M M VILLAR	15.00			
	CNV-2825		5004310	580057		15.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3381	03/25/2009	PRINTED	009999	ROY S ELFERT	50.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
CNV-2826		5004310	580057		50.00			
3439	11/20/2006	PRINTED	009999	JAVIER HERNANDEZ	75.00			
CNV-2828		5004310	580057		75.00			
3462	03/25/2009	PRINTED	009999	NOEL A VALDEZ	73.31			
CNV-2829		5004310	580057		73.31			
3504	11/20/2006	PRINTED	009999	DAWNNA WONG CONAWAY	56.41			
CNV-2831		5004310	580057		56.41			
3505	03/25/2009	PRINTED	009999	HERBERT ZURIGO	75.00			
CNV-2832		5004310	580057		75.00			
3512	11/20/2006	PRINTED	009999	DANIEL REUTHER JR	15.00			
CNV-2833		5004310	580057		15.00			
3515	03/25/2009	PRINTED	009999	MELISSA L CARUSO	75.00			
CNV-2834		5004310	580057		75.00			
3521	11/20/2006	PRINTED	009999	JANET BERRY	17.52			
CNV-2835		5004310	580057		17.52			
3580	03/25/2009	PRINTED	009999	F JACOB	.30			
CNV-2836		5004310	580057		.30			
3584	11/20/2006	PRINTED	009999	KECIA SMITH	75.00			
CNV-2837		5004310	580057		75.00			
3625	03/25/2009	PRINTED	009999	ROBIN CALGUE	41.36			
CNV-2838		5004310	580057		41.36			
3639	11/20/2006	PRINTED	009999	RENE BRUNO	75.00			
CNV-2839		5004310	580057		75.00			
3640	03/25/2009	PRINTED	009999	ALBERT KATZ	.22			
CNV-2840		5004310	580057		.22			
3651	11/20/2006	PRINTED	009999	CHARLES J MORALES	45.18			
CNV-2841		5004310	580057		45.18			
3689	03/25/2009	PRINTED	009999	CARLOS A ZAPATA	75.00			
CNV-2842		5004310	580057		75.00			
3731	11/20/2006	PRINTED	009999	JEANNETT HUESCHEN	15.00			
CNV-2843		5004310	580057		15.00			
3749	03/25/2009	PRINTED	009999	HAROLD R TRESCH II	75.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-2844			5004310 580057	75.00			
3791	12/21/2006	PRINTED	009999	CHARLES L FAURIE SR	15.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-2845			5004310 580057	15.00			
3815	03/25/2009	PRINTED	009999	LIONEL KEATING	31.15			
	CNV-2846			5004310 580057	31.15			
3825	12/21/2006	PRINTED	009999	RENE GONZALES	10.16			
	CNV-2847			5004310 580057	10.16			
3847	03/25/2009	PRINTED	009999	GINA ANZALONE	15.70			
	CNV-2848			5004310 580057	15.70			
3975	01/12/2007	PRINTED	009999	Leroy Kalade	40.90			
	CNV-2849			5004310 580057	40.90			
3986	03/25/2009	PRINTED	009999	Yvonne Cosse	.33			
	CNV-2850			5004310 580057	.33			
4014	01/12/2007	PRINTED	009999	Kimberly Grass	17.52			
	CNV-2851			5004310 580057	17.52			
4016	03/25/2009	PRINTED	009999	Denise Adams	15.00			
	CNV-2852			5004310 580057	15.00			
4066	01/12/2007	PRINTED	009999	Arnold Serigne	8.40			
	CNV-2853			5004310 580057	8.40			
4067	03/25/2009	PRINTED	009999	Morris Rodriguez	9.14			
	CNV-2854			5004310 580057	9.14			
4129	01/12/2007	PRINTED	009999	Michel Canizaro	68.40			
	CNV-2855			5004310 580057	68.40			
4132	03/25/2009	PRINTED	009999	Warren Pierce	8.40			
	CNV-2856			5004310 580057	8.40			
4173	01/12/2007	PRINTED	009999	Pamela Jackson	70.00			
	CNV-2859			5004310 580057	70.00			
4187	03/25/2009	PRINTED	009999	David Palmer	75.00			
	CNV-2861			5004310 580057	75.00			
4216	01/12/2007	PRINTED	009999	Curtis Moore	47.52			
	CNV-2862			5004310 580057	47.52			
4227	03/25/2009	PRINTED	009999	Anthony Spongia	1.80			
	CNV-2863			5004310 580057	1.80			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4231	01/12/2007	PRINTED	009999	Rudy Melerine	15.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2864		5004310	580057		15.00		
4253	03/25/2009	PRINTED	009999	E T Treadaway	15.00			
	CNV-2865		5004310	580057		15.00		
4263	01/12/2007	PRINTED	009999	William Kelty	15.00			
	CNV-2866		5004310	580057		15.00		
4296	03/25/2009	PRINTED	009999	Philip F Jaeger Jr	61.80			
	CNV-2868		5004310	580057		61.80		
4311	01/12/2007	PRINTED	009999	John Metzler	15.00			
	CNV-2872		5004310	580057		15.00		
4391	03/25/2009	PRINTED	009999	Dennis Acosta	15.00			
	CNV-2874		5004310	580057		15.00		
4399	01/12/2007	PRINTED	009999	Darrel J Alphonso	99.81			
	CNV-2875		5004310	580057		99.81		
4472	03/25/2009	PRINTED	009999	Melissa F Rader	26.28			
	CNV-2879		5004310	580057		26.28		
4490	01/12/2007	PRINTED	009999	Jerry Rogers Lopez Jr	69.18			
	CNV-2880		5004310	580057		69.18		
4575	03/25/2009	PRINTED	009999	Alaine Victoriano	41.86			
	CNV-2881		5004310	580057		41.86		
4578	01/12/2007	PRINTED	009999	B.G. VanDrell Sr	1.80			
	CNV-2882		5004310	580057		1.80		
4584	03/25/2009	PRINTED	009999	Dianna Becker	12.05			
	CNV-2883		5004310	580057		12.05		
4585	01/12/2007	PRINTED	009999	Jeanette Alfonso	35.31			
	CNV-2884		5004310	580057		35.31		
4587	03/25/2009	PRINTED	009999	Roland J Bergeron III	46.16			
	CNV-2885		5004310	580057		46.16		
4599	01/12/2007	PRINTED	009999	Paul A Miller Jr	26.39			
	CNV-2886		5004310	580057		26.39		
4616	03/25/2009	PRINTED	009999	Elaine S Becker	50.00			
	CNV-2887		5004310	580057		50.00		
5224	01/23/2007	PRINTED	009999	Gina Rae Buras	33.76			
	CNV-2907		5004310	580057		33.76		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5225	03/25/2009	PRINTED	009999	Fernando A Martinez	26.28			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2908		5004310	580057		26.28		
5234	01/23/2007	PRINTED	009999	Elaine St Angelo	33.76			
	CNV-2909		5004310	580057		33.76		
5243	03/25/2009	PRINTED	009999	Joel P Mastio	55.96			
	CNV-2910		5004310	580057		55.96		
5255	01/23/2007	PRINTED	009999	Sybil M Cox	39.08			
	CNV-2911		5004310	580057		39.08		
5294	03/25/2009	PRINTED	009999	Suzanne Noote	1.28			
	CNV-2912		5004310	580057		1.28		
5302	01/23/2007	PRINTED	009999	Victor Lent	59.76			
	CNV-2913		5004310	580057		59.76		
5406	03/25/2009	PRINTED	009999	Louis Dalberni	15.00			
	CNV-2921		5004310	580057		15.00		
5466	01/23/2007	PRINTED	009999	Waka K N Lindsey	57.14			
	CNV-2922		5004310	580057		57.14		
5647	03/25/2009	PRINTED	009999	N. G. Ekstrom	15.00			
	CNV-2934		5004310	580057		15.00		
5723	01/23/2007	PRINTED	009999	Lesley M Barre	58.76			
	CNV-2937		5004310	580057		58.76		
5771	03/25/2009	PRINTED	009999	Daniel Carmouche	15.00			
	CNV-2938		5004310	580057		15.00		
5787	01/23/2007	PRINTED	009999	A. G. Gauthier	15.00			
	CNV-2941		5004310	580057		15.00		
5864	03/25/2009	PRINTED	009999	Glen M Cavalier	33.79			
	CNV-2942		5004310	580057		33.79		
5872	01/23/2007	PRINTED	009999	William Spath	15.00			
	CNV-2943		5004310	580057		15.00		
5908	03/25/2009	PRINTED	009999	Brandon Nodier	5.72			
	CNV-2944		5004310	580057		5.72		
5985	01/23/2007	PRINTED	009999	T P Berlier Jr	15.00			
	CNV-2945		5004310	580057		15.00		
5994	03/25/2009	PRINTED	009999	Clyde Mayeux	15.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-2946			5004310 580057	15.00			
6016	01/23/2007	PRINTED	009999	Changing A Generation Chr	40.35			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-2947			5004310 580057	40.35			
6076	03/25/2009	PRINTED	009999	Christopher J Tarride	58.76			
	CNV-2949			5004310 580057	58.76			
6091	01/23/2007	PRINTED	009999	Earl P Frey Jr	15.00			
	CNV-2951			5004310 580057	15.00			
6098	03/25/2009	PRINTED	009999	J. Kenneth Butler	15.00			
	CNV-2952			5004310 580057	15.00			
6206	01/23/2007	PRINTED	009999	Tammy S Watson	58.76			
	CNV-2955			5004310 580057	58.76			
6221	03/25/2009	PRINTED	009999	Charles Dupree	.24			
	CNV-2957			5004310 580057	.24			
6227	01/23/2007	PRINTED	009999	Adeline Ripoll	33.76			
	CNV-2958			5004310 580057	33.76			
6376	03/25/2009	PRINTED	009999	Stephen G Keenan	58.76			
	CNV-2962			5004310 580057	58.76			
6492	01/23/2007	PRINTED	009999	Joseph Loupe Jr	15.00			
	CNV-2965			5004310 580057	15.00			
6544	03/25/2009	PRINTED	009999	Karen Strain Binder	75.00			
	CNV-2966			5004310 580057	75.00			
6554	01/23/2007	PRINTED	009999	Sarra M Domonio	48.10			
	CNV-2967			5004310 580057	48.10			
6620	03/25/2009	PRINTED	009999	Jerry Morrison	56.91			
	CNV-2968			5004310 580057	56.91			
6882	02/09/2007	PRINTED	009999	Ernest Cosse	15.00			
	CNV-2975			5004310 580057	15.00			
6939	03/25/2009	PRINTED	009999	Joseph M Marino Jr	35.69			
	CNV-2976			5004310 580057	35.69			
6959	02/09/2007	PRINTED	009999	Raymond J Spicuzza	33.76			
	CNV-2977			5004310 580057	33.76			
7109	03/25/2009	PRINTED	009999	Susan D Gainey	33.76			
	CNV-2993			5004310 580057	33.76			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7157	02/09/2007	PRINTED	009999	Anthony Mumphrey III	59.87			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-2998		5004310	580057		59.87		
7298	03/25/2009	PRINTED	009999	Sharon F Casbon	10.38			
	CNV-2999		5004310	580057		10.38		
7344	02/09/2007	PRINTED	009999	Clara Mayer	11.38			
	CNV-3000		5004310	580057		11.38		
7403	03/25/2009	PRINTED	009999	Adjac Inc	58.50			
	CNV-3001		5004310	580057		58.50		
7425	02/09/2007	PRINTED	009999	Nick Cuiffi	42.00			
	CNV-3002		5004310	580057		42.00		
7427	03/25/2009	PRINTED	009999	Nicholas Ciuffi	67.00			
	CNV-3003		5004310	580057		67.00		
7436	02/09/2007	PRINTED	009999	Nick Cuiffi	42.00			
	CNV-3004		5004310	580057		42.00		
7547	03/25/2009	PRINTED	009999	Elizabeth Lehmann	100.00			
	CNV-3010		5004310	580057		100.00		
7565	02/09/2007	PRINTED	009999	Cinema Center Partnership	133.50			
	CNV-3013		5004310	580057		133.50		
7594	03/25/2009	PRINTED	009999	Mrs E M Chatham	12.85			
	CNV-3016		5004310	580057		12.85		
7656	02/09/2007	PRINTED	009999	Irwin Gitz	.38			
	CNV-3024		5004310	580057		.38		
7714	03/25/2009	PRINTED	009999	Tracey Lemarie	58.76			
	CNV-3027		5004310	580057		58.76		
7717	02/09/2007	PRINTED	009999	Marco O Spicuzza	40.90			
	CNV-3028		5004310	580057		40.90		
7817	03/25/2009	PRINTED	009999	Anthony Tudary	34.82			
	CNV-3033		5004310	580057		34.82		
7924	02/09/2007	PRINTED	009999	Jeffrey Deshazo	50.00			
	CNV-3035		5004310	580057		50.00		
7926	03/25/2009	PRINTED	009999	Misty Lawrence	39.64			
	CNV-3036		5004310	580057		39.64		
7949	02/09/2007	PRINTED	009999	Charles J. Hartdegen	15.00			
	CNV-3038		5004310	580057		15.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7950	03/25/2009	PRINTED	009999	Edwige Lawrence		11.25		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3039		5004310	580057		11.25		
7957	02/09/2007	PRINTED	009999	Barbara F Kirkpatrick		58.76		
	CNV-3040		5004310	580057		58.76		
7973	03/25/2009	PRINTED	009999	Alvin Alphonse Jr		40.90		
	CNV-3041		5004310	580057		40.90		
8001	02/09/2007	PRINTED	009999	Shirley Sledge		27.35		
	CNV-3042		5004310	580057		27.35		
8064	03/25/2009	PRINTED	009999	Tammy Mailhes		3.59		
	CNV-3045		5004310	580057		3.59		
8121	02/09/2007	PRINTED	009999	Donald Mapes		33.76		
	CNV-3046		5004310	580057		33.76		
8143	03/25/2009	PRINTED	009999	William Beckham Jr		33.64		
	CNV-3047		5004310	580057		33.64		
8185	02/09/2007	PRINTED	009999	Buddy Doize		60.21		
	CNV-3048		5004310	580057		60.21		
8193	03/25/2009	PRINTED	009999	Daniel W Hingle		39.62		
	CNV-3049		5004310	580057		39.62		
8298	02/09/2007	PRINTED	009999	Mrs Clarence Mohr		15.00		
	CNV-3053		5004310	580057		15.00		
8303	03/25/2009	PRINTED	009999	Pamela Gleason		58.76		
	CNV-3054		5004310	580057		58.76		
8330	02/09/2007	PRINTED	009999	Stephanie Ansardi		41.57		
	CNV-3055		5004310	580057		41.57		
8357	03/25/2009	PRINTED	009999	Julann Walters		60.38		
	CNV-3057		5004310	580057		60.38		
8365	02/09/2007	PRINTED	009999	Rusty Barras Jr		75.00		
	CNV-3058		5004310	580057		75.00		
8367	03/25/2009	PRINTED	009999	Christopher D Costanza		40.90		
	CNV-3059		5004310	580057		40.90		
8416	02/09/2007	PRINTED	009999	Gary M Palermo Jr		75.00		
	CNV-3060		5004310	580057		75.00		
8594	03/25/2009	PRINTED	009999	ORRIN MUNCH		58.76		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-3065		5004310	580057		58.76				
8645	02/09/2007	PRINTED	009999	LISA MACKENROTH							58.76			
					CNV-3069		5004310	580057		58.76				
8663	03/25/2009	PRINTED	009999	NOLAN GRAY							40.90			
					CNV-3070		5004310	580057		40.90				
8679	02/09/2007	PRINTED	009999	GEORGE OTTO III							58.76			
					CNV-3074		5004310	580057		58.76				
8738	03/25/2009	PRINTED	009999	HENRY BAKER							35.90			
					CNV-3075		5004310	580057		35.90				
8798	02/09/2007	PRINTED	009999	DEWIGHT JOHNSON							26.63			
					CNV-3078		5004310	580057		26.63				
8799	03/25/2009	PRINTED	009999	RONALD KESSLER							58.76			
					CNV-3079		5004310	580057		58.76				
8812	02/09/2007	PRINTED	009999	ROBERTO CARDENAS							58.76			
					CNV-3083		5004310	580057		58.76				
8823	03/25/2009	PRINTED	009999	CORTINA SMITH							39.26			
					CNV-3084		5004310	580057		39.26				
8843	02/09/2007	PRINTED	009999	BLISS HARRIS							41.87			
					CNV-3085		5004310	580057		41.87				
8854	03/25/2009	PRINTED	009999	TEVIN GEORGE							58.76			
					CNV-3086		5004310	580057		58.76				
8855	02/09/2007	PRINTED	009999	EARL DESSELLE							33.76			
					CNV-3087		5004310	580057		33.76				
8872	03/25/2009	PRINTED	009999	JOEY BAILEY							40.90			
					CNV-3088		5004310	580057		40.90				
8919	02/09/2007	PRINTED	009999	DALE A VUCINOVICH							33.76			
					CNV-3092		5004310	580057		33.76				
8982	03/25/2009	PRINTED	009999	SILVIA MENA							42.49			
					CNV-3096		5004310	580057		42.49				
8983	03/25/2009	PRINTED	009999	DAVID C ING							60.29			
					CNV-3097		5004310	580057		60.29				
9030	03/25/2009	PRINTED	009999	MARCUS SAMMONS							28.56			
					CNV-3100		5004310	580057		28.56				

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9060	02/09/2007	PRINTED	009999	ST BERNARD FUNERAL HOME	113.54			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3101		5004310	580057		113.54		
9066	03/25/2009	PRINTED	009999	SALLY LATHAM	17.89			
	CNV-3102		5004310	580057		17.89		
9085	02/09/2007	PRINTED	009999	AHMED ELSAYED	39.62			
	CNV-3103		5004310	580057		39.62		
9091	03/25/2009	PRINTED	009999	JONATHAN J OGGS	33.20			
	CNV-3104		5004310	580057		33.20		
9132	02/09/2007	PRINTED	009999	JANE T DENNIS	44.12			
	CNV-3105		5004310	580057		44.12		
9146	03/25/2009	PRINTED	009999	TERRY WILLHOFT WALDO	58.76			
	CNV-3106		5004310	580057		58.76		
9166	02/09/2007	PRINTED	009999	GERALD MILLER	33.76			
	CNV-3107		5004310	580057		33.76		
9171	03/25/2009	PRINTED	009999	JOHN SPANO III	58.76			
	CNV-3108		5004310	580057		58.76		
9196	02/09/2007	PRINTED	009999	LEPAPILLION HAIR DESIGN	33.50			
	CNV-3109		5004310	580057		33.50		
9277	03/25/2009	PRINTED	009999	JERRY MILLER	15.00			
	CNV-3110		5004310	580057		15.00		
9292	02/09/2007	PRINTED	009999	JOSEPH M LUND	41.53			
	CNV-3111		5004310	580057		41.53		
9435	03/25/2009	PRINTED	009999	CHAD JACKSON	58.76			
	CNV-3113		5004310	580057		58.76		
9549	02/09/2007	PRINTED	009999	GLENN TRICHE	33.76			
	CNV-3114		5004310	580057		33.76		
9557	03/25/2009	PRINTED	009999	SYLIVIA M REPPEL	33.76			
	CNV-3115		5004310	580057		33.76		
9601	02/09/2007	PRINTED	009999	PAUL GREGOIRE JR	.38			
	CNV-3117		5004310	580057		.38		
9603	03/25/2009	PRINTED	009999	MELVIN'S CASTLE	100.00			
	CNV-3118		5004310	580057		100.00		
9604	02/09/2007	PRINTED	009999	SURF & SIP LLC	6.34			
	CNV-3119		5004310	580057		6.34		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9673	03/25/2009	PRINTED	009999	CHARLES MC LOUGHLIN	111.69			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3120		5004310	580057		111.69		
9676	02/09/2007	PRINTED	009999	GAETANA P RICARD	58.76			
	CNV-3121		5004310	580057		58.76		
9737	03/25/2009	PRINTED	009999	PATRICIA ARMITAGE	10.23			
	CNV-3123		5004310	580057		10.23		
9779	03/25/2009	PRINTED	009999	WARREN PREBLE	42.52			
	CNV-3125		5004310	580057		42.52		
9860	02/09/2007	PRINTED	009999	PAMELA RUSSO	19.03			
	CNV-3126		5004310	580057		19.03		
9865	03/25/2009	PRINTED	009999	CHERYL DEPPOLD	1.13			
	CNV-3127		5004310	580057		1.13		
9906	02/09/2007	PRINTED	009999	PAUL J PALMERI	15.00			
	CNV-3128		5004310	580057		15.00		
9936	03/25/2009	PRINTED	009999	JESSICA L JOHNSTON	8.29			
	CNV-3129		5004310	580057		8.29		
9999	02/09/2007	PRINTED	009999	BARBARA KELLUM	17.52			
	CNV-3130		5004310	580057		17.52		
10002	03/25/2009	PRINTED	009999	BEVERLY KOSTPPOULAS	35.22			
	CNV-3131		5004310	580057		35.22		
10023	02/09/2007	PRINTED	009999	FRANCIS SPERRY	33.76			
	CNV-3133		5004310	580057		33.76		
10073	03/25/2009	PRINTED	009999	FRANK BASALIGA	32.05			
	CNV-3134		5004310	580057		32.05		
10088	02/09/2007	PRINTED	009999	ETHEL JOURDAN	17.52			
	CNV-3135		5004310	580057		17.52		
10090	03/25/2009	PRINTED	009999	JOHN TAYLOR	33.76			
	CNV-3136		5004310	580057		33.76		
10130	02/09/2007	PRINTED	009999	LORAINE B MEITZLER	75.00			
	CNV-3137		5004310	580057		75.00		
10167	03/25/2009	PRINTED	009999	BRONWYN KINLER	58.76			
	CNV-3138		5004310	580057		58.76		
10254	02/09/2007	PRINTED	009999	Kathleen Wach	10.45			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-3139		5004310	580057		10.45				
10295	03/25/2009	PRINTED	009999	Louise Campagna							15.00			
					CNV-3141		5004310	580057		15.00				
10348	02/09/2007	PRINTED	009999	Shannon House							42.24			
					CNV-3142		5004310	580057		42.24				
10382	03/25/2009	PRINTED	009999	Katz Lounge							75.00			
					CNV-3146		5004310	580057		75.00				
10389	02/09/2007	PRINTED	009999	A Bouquet Florist Inc							58.50			
					CNV-3147		5004310	580057		58.50				
10399	03/25/2009	PRINTED	009999	Mid China							58.50			
					CNV-3148		5004310	580057		58.50				
10401	02/09/2007	PRINTED	009999	Jason Berthelot							37.53			
					CNV-3149		5004310	580057		37.53				
10463	03/25/2009	PRINTED	009999	Chrisoula Edge							36.51			
					CNV-3150		5004310	580057		36.51				
10470	02/09/2007	PRINTED	009999	Ricky F Ahrens							58.76			
					CNV-3151		5004310	580057		58.76				
10493	03/25/2009	PRINTED	009999	Scheaffer Sign Companmy							75.00			
					CNV-3152		5004310	580057		75.00				
10494	02/09/2007	PRINTED	009999	Joseph Kieff							.75			
					CNV-3153		5004310	580057		.75				
10553	03/25/2009	PRINTED	009999	Charles S Arnold							4.86			
					CNV-3156		5004310	580057		4.86				
10614	02/09/2007	PRINTED	009999	Diane Medley							58.76			
					CNV-3157		5004310	580057		58.76				
10673	03/25/2009	PRINTED	009999	Ricky F Ahrens							58.76			
					CNV-3160		5004310	580057		58.76				
10684	02/09/2007	PRINTED	009999	Earl L Mangin							16.36			
					CNV-3161		5004310	580057		16.36				
10711	03/25/2009	PRINTED	009999	Wendy Gouzien							44.43			
					CNV-3163		5004310	580057		44.43				
10754	02/09/2007	PRINTED	009999	Carlo Mc Leod							75.00			
					CNV-3167		5004310	580057		75.00				

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10762	03/25/2009	PRINTED	009999	Romona Lucas	24.65			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3168		5004310	580057		24.65		
10777	02/09/2007	PRINTED	009999	Raymond J Hart	15.00			
	CNV-3169		5004310	580057		15.00		
10795	03/25/2009	PRINTED	009999	Frank Gallardo	15.00			
	CNV-3170		5004310	580057		15.00		
10807	02/09/2007	PRINTED	009999	Kari Magill	58.76			
	CNV-3173		5004310	580057		58.76		
10808	03/25/2009	PRINTED	009999	Rosella Smith	26.73			
	CNV-3174		5004310	580057		26.73		
10833	02/09/2007	PRINTED	009999	David M Tucker	58.76			
	CNV-3176		5004310	580057		58.76		
10988	03/25/2009	PRINTED	009999	Barry Bellina	5.57			
	CNV-3177		5004310	580057		5.57		
11055	02/09/2007	PRINTED	009999	Chalmette Karate Center L	75.00			
	CNV-3178		5004310	580057		75.00		
11215	03/25/2009	PRINTED	009999	Irvin Roy	58.76			
	CNV-3182		5004310	580057		58.76		
11276	02/09/2007	PRINTED	009999	Jeffery Vega	14.60			
	CNV-3185		5004310	580057		14.60		
11337	03/25/2009	PRINTED	009999	Lance V Licciardi	4.24			
	CNV-3186		5004310	580057		4.24		
11412	02/09/2007	PRINTED	009999	Raymond D Armand Jr	17.52			
	CNV-3187		5004310	580057		17.52		
11497	03/25/2009	PRINTED	009999	Frank Basaliga	32.05			
	CNV-3188		5004310	580057		32.05		
11504	02/22/2007	PRINTED	009999	SHIRLEY WIEMERS	75.00			
	CNV-3189		5004310	580057		75.00		
11508	03/25/2009	PRINTED	009999	ANNA BEREZIAK	40.17			
	CNV-3190		5004310	580057		40.17		
11510	03/06/2007	PRINTED	009999	Ternell Bienemy	39.91			
	CNV-3191		5004310	580057		39.91		
11541	03/25/2009	PRINTED	009999	Byron Bienemy	16.67			
	CNV-3192		5004310	580057		16.67		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11545	03/06/2007	PRINTED	009999	Brenna A Carpenter	42.52			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3193		5004310	580057		42.52		
11548	03/25/2009	PRINTED	009999	Kizzy M Campbell	3.99			
	CNV-3194		5004310	580057		3.99		
11553	03/06/2007	PRINTED	009999	Keyuntia Duplessis	13.57			
	CNV-3195		5004310	580057		13.57		
11722	03/25/2009	PRINTED	009999	Emile J Pellitteri	4.47			
	CNV-3206		5004310	580057		4.47		
11759	03/06/2007	PRINTED	009999	Cynthia Franatovich	27.14			
	CNV-3208		5004310	580057		27.14		
11760	03/25/2009	PRINTED	009999	Melvin Gonzales	4.84			
	CNV-3209		5004310	580057		4.84		
11763	03/06/2007	PRINTED	009999	Alan D Till	14.91			
	CNV-3210		5004310	580057		14.91		
11779	03/25/2009	PRINTED	009999	Lisa Degelos	3.94			
	CNV-3211		5004310	580057		3.94		
11783	03/06/2007	PRINTED	009999	Vernon N Landry	11.06			
	CNV-3212		5004310	580057		11.06		
11877	03/25/2009	PRINTED	009999	Christian Daleo	58.76			
	CNV-3216		5004310	580057		58.76		
11890	03/25/2009	PRINTED	009999	Stephanie F Enclade	39.53			
	CNV-3217		5004310	580057		39.53		
11891	03/06/2007	PRINTED	009999	Mary Bryant	35.90			
	CNV-3218		5004310	580057		35.90		
12006	03/06/2007	PRINTED	009999	Mary Deshazo	3.69			
	CNV-3223		5004310	580057		3.69		
12104	03/25/2009	PRINTED	009999	Shelby Benezech	44.34			
	CNV-3229		5004310	580057		44.34		
12143	03/06/2007	PRINTED	009999	Salvador Mancuso Jr	14.00			
	CNV-3230		5004310	580057		14.00		
12239	03/25/2009	PRINTED	009999	Kerr Howell Jr	42.52			
	CNV-3233		5004310	580057		42.52		
12249	03/06/2007	PRINTED	009999	Joyce Treadaway	14.37			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-3234		5004310	580057		14.37				
12348	03/25/2009	PRINTED	009999	Charles V Cuccia III							33.76			
					CNV-3236		5004310	580057		33.76				
12390	03/06/2007	PRINTED	009999	Betty Funches							20.52			
					CNV-3237		5004310	580057		20.52				
12410	03/06/2007	PRINTED	009999	Harold St.Germain							15.00			
					CNV-3238		5004310	580057		15.00				
12419	03/06/2007	PRINTED	009999	William L Diaz							32.58			
					CNV-3239		5004310	580057		32.58				
12422	03/25/2009	PRINTED	009999	James Bono							58.76			
					CNV-3240		5004310	580057		58.76				
12434	03/06/2007	PRINTED	009999	Robert Faciane							42.52			
					CNV-3241		5004310	580057		42.52				
12441	03/25/2009	PRINTED	009999	Naomi Johnson							1.28			
					CNV-3242		5004310	580057		1.28				
12445	03/06/2007	PRINTED	009999	Trong Duc Nguyen							5.06			
					CNV-3243		5004310	580057		5.06				
12461	03/25/2009	PRINTED	009999	Thomas Payne							6.23			
					CNV-3244		5004310	580057		6.23				
12491	03/25/2009	PRINTED	009999	James E. Wood							.43			
					CNV-3246		5004310	580057		.43				
12506	03/06/2007	PRINTED	009999	Pauline Narcisse							30.95			
					CNV-3251		5004310	580057		30.95				
12538	03/25/2009	PRINTED	009999	Zina Bienemy							17.37			
					CNV-3252		5004310	580057		17.37				
12590	03/06/2007	PRINTED	009999	Steven M Ripp							8.61			
					CNV-3253		5004310	580057		8.61				
12618	03/25/2009	PRINTED	009999	Elvina L Trosclair							34.79			
					CNV-3255		5004310	580057		34.79				
12624	03/06/2007	PRINTED	009999	August Roques							15.00			
					CNV-3256		5004310	580057		15.00				
12639	03/25/2009	PRINTED	009999	Sherry Gabriel							39.37			
					CNV-3257		5004310	580057		39.37				

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12702	03/06/2007	PRINTED	009999	Lorraine Beaugez	6.68			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3258		5004310	580057		6.68		
12733	03/25/2009	PRINTED	009999	Vincent Loyacano	75.00			
	CNV-3262		5004310	580057		75.00		
12767	03/06/2007	PRINTED	009999	Stacie M Smith	17.77			
	CNV-3263		5004310	580057		17.77		
12771	03/06/2007	PRINTED	009999	Charles W Vidrine	33.76			
	CNV-3264		5004310	580057		33.76		
12801	03/06/2007	PRINTED	009999	David Tanguis	61.80			
	CNV-3265		5004310	580057		61.80		
12808	03/06/2007	PRINTED	009999	Clarence Brown	34.23			
	CNV-3266		5004310	580057		34.23		
12811	03/25/2009	PRINTED	009999	Paula Robinson	15.60			
	CNV-3267		5004310	580057		15.60		
12825	03/06/2007	PRINTED	009999	Rhonda F Ebel	19.91			
	CNV-3271		5004310	580057		19.91		
12838	03/25/2009	PRINTED	009999	Marlene P Campo	42.52			
	CNV-3272		5004310	580057		42.52		
12840	03/06/2007	PRINTED	009999	Don Gagnon	125.00			
	CNV-3273		5004310	580057		125.00		
12875	03/06/2007	PRINTED	009999	R Schellinger	7.95			
	CNV-3274		5004310	580057		7.95		
12889	03/25/2009	PRINTED	009999	Marion Mark Truxillo	56.15			
	CNV-3275		5004310	580057		56.15		
12940	03/06/2007	PRINTED	009999	Philip Lapara	10.16			
	CNV-3276		5004310	580057		10.16		
12959	03/25/2009	PRINTED	009999	Debra Luparello	27.84			
	CNV-3278		5004310	580057		27.84		
12980	03/06/2007	PRINTED	009999	Anne St-Phard	58.76			
	CNV-3281		5004310	580057		58.76		
13005	03/25/2009	PRINTED	009999	James P Corley	28.94			
	CNV-3282		5004310	580057		28.94		
13088	03/06/2007	PRINTED	009999	Sandra Genzale	16.90			
	CNV-3283		5004310	580057		16.90		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13130	03/25/2009	PRINTED	009999	Harold W Markham	19.04			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3291		5004310	580057		19.04		
13132	03/06/2007	PRINTED	009999	Stephen Doyle	125.00			
	CNV-3292		5004310	580057		125.00		
13168	03/25/2009	PRINTED	009999	Etta P Clark	5.95			
	CNV-3293		5004310	580057		5.95		
13193	03/06/2007	PRINTED	009999	Christine Colombo	33.76			
	CNV-3294		5004310	580057		33.76		
13256	03/25/2009	PRINTED	009999	Katrina P Kellum	26.30			
	CNV-3297		5004310	580057		26.30		
13260	03/06/2007	PRINTED	009999	St Bernard Vision Llc	74.98			
	CNV-3298		5004310	580057		74.98		
13273	03/06/2007	PRINTED	009999	Monique L Bonner	28.53			
	CNV-3301		5004310	580057		28.53		
13315	03/06/2007	PRINTED	009999	JAMIE L RICHARDSON	24.17			
	CNV-3304		5004310	580057		24.17		
13459	03/25/2009	PRINTED	009999	JOSE R HENRIQUEZ	37.90			
	CNV-3319		5004310	580057		37.90		
13527	03/06/2007	PRINTED	009999	JEFF MORGAN	3.13			
	CNV-3320		5004310	580057		3.13		
13532	03/25/2009	PRINTED	009999	NEISHA ALVEREZ	35.90			
	CNV-3321		5004310	580057		35.90		
13616	03/06/2007	PRINTED	009999	SYBLE M MATHIS	17.52			
	CNV-3326		5004310	580057		17.52		
13631	03/25/2009	PRINTED	009999	KIMBERLY REDDICKS	14.30			
	CNV-3327		5004310	580057		14.30		
13684	03/06/2007	PRINTED	009999	MERRICK CEMETARY	1.28			
	CNV-3333		5004310	580057		1.28		
13687	03/06/2007	PRINTED	009999	DEBRECCA RICHARD	42.52			
	CNV-3334		5004310	580057		42.52		
13691	03/06/2007	PRINTED	009999	FOSCO ENTERPRISES INC.	96.45			
	CNV-3335		5004310	580057		96.45		
13695	03/25/2009	PRINTED	009999	HAMPTON VAIL	15.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-3336		5004310	580057		15.00				
13713	03/06/2007	PRINTED	009999	CEASER M GREEN							7.42			
					CNV-3337		5004310	580057		7.42				
13787	03/25/2009	PRINTED	009999	NEWTON PARKER III							13.26			
					CNV-3338		5004310	580057		13.26				
13895	03/21/2007	PRINTED	009999	ROBERT REYNOLDS							1.28			
					CNV-3340		5004310	580057		1.28				
13926	03/25/2009	PRINTED	009999	TERRY GUTIERREZ							15.00			
					CNV-3341		5004310	580057		15.00				
13937	03/21/2007	PRINTED	009999	RODNEY NEUMEYER							43.40			
					CNV-3345		5004310	580057		43.40				
13938	03/25/2009	PRINTED	009999	PEGGY CORBIN							26.28			
					CNV-3346		5004310	580057		26.28				
13944	03/21/2007	PRINTED	009999	PEOLA R. DOMINICK							50.00			
					CNV-3347		5004310	580057		50.00				
13966	03/25/2009	PRINTED	009999	ADAM J.MELERINE							15.00			
					CNV-3348		5004310	580057		15.00				
13993	03/21/2007	PRINTED	009999	POYDRAS TRAILER PARK							175.00			
					CNV-3349		5004310	580057		175.00				
14001	03/25/2009	PRINTED	009999	DAVID MILLER							8.72			
					CNV-3350		5004310	580057		8.72				
14010	03/21/2007	PRINTED	009999	ROSEMARY B. KINKELLA							33.76			
					CNV-3351		5004310	580057		33.76				
14013	03/25/2009	PRINTED	009999	JOSEPH W.ADAMS							65.00			
					CNV-3352		5004310	580057		65.00				
14028	03/25/2009	PRINTED	009999	PAMELA S. O'BRIEN							56.41			
					CNV-3355		5004310	580057		56.41				
14048	03/25/2009	PRINTED	009999	MARGARET WYRICK							1.28			
					CNV-3358		5004310	580057		1.28				
14088	03/25/2009	PRINTED	009999	ELAINE MALDONADO							8.42			
					CNV-3359		5004310	580057		8.42				
14095	03/25/2009	PRINTED	009999	LAWRENCE MASCARO							15.00			
					CNV-3360		5004310	580057		15.00				

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14106	04/20/2007	PRINTED	009999	STEPHANIE BRIANT	.04			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3361		5004310	580057		.04		
14109	03/25/2009	PRINTED	009999	BETH P. HARTDEGEN	50.00			
	CNV-3362		5004310	580057		50.00		
14125	03/25/2009	PRINTED	009999	DEBORAH SMITH	10.04			
	CNV-3363		5004310	580057		10.04		
14142	03/25/2009	PRINTED	009999	NAT MANALLA	15.00			
	CNV-3368		5004310	580057		15.00		
14146	04/20/2007	PRINTED	009999	ANTHONY ALFONSO	75.00			
	CNV-3369		5004310	580057		75.00		
14150	03/25/2009	PRINTED	009999	KIM D. TRAN	.01			
	CNV-3370		5004310	580057		.01		
14180	03/25/2009	PRINTED	009999	GINA CACIOPPO	23.55			
	CNV-3371		5004310	580057		23.55		
14193	03/25/2009	PRINTED	009999	MARC ETHAN SMITH	11.52			
	CNV-3372		5004310	580057		11.52		
14203	04/20/2007	PRINTED	009999	SAM LAGRECO	1.32			
	CNV-3373		5004310	580057		1.32		
14210	03/25/2009	PRINTED	009999	C. D. CATALANO	1.28			
	CNV-3374		5004310	580057		1.28		
14220	03/25/2009	PRINTED	009999	EVANGELINE D. CUTNO	7.50			
	CNV-3375		5004310	580057		7.50		
14229	03/25/2009	PRINTED	009999	DANIEL LACKEY	58.76			
	CNV-3376		5004310	580057		58.76		
14270	03/25/2009	PRINTED	009999	TED HAMMERS	15.00			
	CNV-3377		5004310	580057		15.00		
14273	03/25/2009	PRINTED	009999	L.J. MEYERS	15.00			
	CNV-3378		5004310	580057		15.00		
14280	04/20/2007	PRINTED	009999	WARREN G. DREWES	1.28			
	CNV-3379		5004310	580057		1.28		
14296	03/25/2009	PRINTED	009999	JOHN MILLER	26.38			
	CNV-3380		5004310	580057		26.38		
14298	04/20/2007	PRINTED	009999	SUZANNE DIXON	5.42			
	CNV-3381		5004310	580057		5.42		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14345	03/25/2009	PRINTED	009999	MICHAEL J. BOUCHE	31.12			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3384		5004310	580057		31.12		
14373	03/25/2009	PRINTED	009999	DARRYL MOWERS	15.00			
	CNV-3385		5004310	580057		15.00		
14402	04/30/2007	PRINTED	009999	TIMOTHY J.GUILLOTTE	12.36			
	CNV-3386		5004310	580057		12.36		
14407	03/25/2009	PRINTED	009999	TOREY S. CAMPBELL	22.12			
	CNV-3387		5004310	580057		22.12		
14437	03/25/2009	PRINTED	009999	MARK STEPHENS	1.28			
	CNV-3390		5004310	580057		1.28		
14438	05/14/2007	PRINTED	009999	GEORGE W TUSTIN	75.00			
	CNV-3391		5004310	580057		75.00		
14452	03/25/2009	PRINTED	009999	MRS. FRANK RICKS	.38			
	CNV-3392		5004310	580057		.38		
14485	05/29/2007	PRINTED	009999	DR. DAN SINCLAIR	15.00			
	CNV-3393		5004310	580057		15.00		
14504	03/25/2009	PRINTED	009999	TIMOTHY M McDONALD	125.00			
	CNV-3394		5004310	580057		125.00		
14507	06/05/2007	PRINTED	009999	WHITNEY FULTON	15.00			
	CNV-3395		5004310	580057		15.00		
14532	03/25/2009	PRINTED	009999	JUDY MURCHINSON	15.00			
	CNV-3396		5004310	580057		15.00		
14589	06/05/2007	PRINTED	009999	MARY ANN MULL	15.00			
	CNV-3399		5004310	580057		15.00		
14592	03/25/2009	PRINTED	009999	JOHN ANGLIN	75.00			
	CNV-3400		5004310	580057		75.00		
14629	03/25/2009	PRINTED	009999	COURTNEY HINOTE	32.52			
	CNV-3401		5004310	580057		32.52		
14642	03/25/2009	PRINTED	009999	PAUL RUSSELL	19.03			
	CNV-3402		5004310	580057		19.03		
14678	06/29/2007	PRINTED	009999	Pamela Navo	125.00			
	CNV-3403		5004310	580057		125.00		
14708	03/25/2009	PRINTED	009999	SHANNON L SIGSWORTH	75.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-3404		5004310	580057		75.00				
14714	03/25/2009	PRINTED	009999	PAMELA L WILEY							75.00			
					CNV-3405		5004310	580057		75.00				
14722	03/25/2009	PRINTED	009999	KELLY B. RIVIERE							53.26			
					CNV-3406		5004310	580057		53.26				
14723	07/16/2007	PRINTED	009999	St Bernard Bebri							193.82			
					CNV-3407		5004310	580057		193.82				
14724	03/25/2009	PRINTED	009999	St Bernard Debri							675.68			
					CNV-3408		5004310	580057		675.68				
14731	03/25/2009	PRINTED	009999	Todd Laine							75.00			
					CNV-3409		5004310	580057		75.00				
14767	03/25/2009	PRINTED	009999	Shannon Brodmyer							.04			
					CNV-3410		5004310	580057		.04				
14775	03/25/2009	PRINTED	009999	Leslie C Mack							.04			
					CNV-3411		5004310	580057		.04				
14836	03/25/2009	PRINTED	009999	Betty Jones							26.28			
					CNV-3415		5004310	580057		26.28				
14841	07/27/2007	PRINTED	009999	Meme'S Diner Dba Brother							125.00			
					CNV-3416		5004310	580057		125.00				
14842	03/25/2009	PRINTED	009999	Warren Boteler Jr							10.00			
					CNV-3417		5004310	580057		10.00				
14850	03/25/2009	PRINTED	009999	Lionel J Guillot							161.80			
					CNV-3418		5004310	580057		161.80				
14895	03/25/2009	PRINTED	009999	Lisa Norris Ramos							10.04			
					CNV-3422		5004310	580057		10.04				
14909	03/25/2009	PRINTED	009999	Kitty Landry							50.00			
					CNV-3423		5004310	580057		50.00				
14929	03/25/2009	PRINTED	009999	Carolyn Jackson Morain							75.00			
					CNV-3424		5004310	580057		75.00				
14930	08/24/2007	PRINTED	009999	Sandy Nunez							50.00			
					CNV-3425		5004310	580057		50.00				
14964	08/31/2007	PRINTED	009999	Leon Gonzales							15.00			
					CNV-3427		5004310	580057		15.00				

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14965	03/25/2009	PRINTED	009999	Randall L Carstater	75.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3428		5004310	580057		75.00		
14993	09/17/2007	PRINTED	009999	Roland Lancon Jr	9.64			
	CNV-3430		5004310	580057		9.64		
14996	03/25/2009	PRINTED	009999	Judy Barrett	33.76			
	CNV-3431		5004310	580057		33.76		
15003	09/17/2007	PRINTED	009999	Megan A McNab	10.04			
	CNV-3432		5004310	580057		10.04		
15072	03/25/2009	PRINTED	009999	John P. Allain	15.00			
	CNV-3433		5004310	580057		15.00		
15158	10/12/2007	PRINTED	009999	Michael Dauphin	50.00			
	CNV-3440		5004310	580057		50.00		
15164	03/25/2009	PRINTED	009999	Mandy L Sinopoli	42.52			
	CNV-3441		5004310	580057		42.52		
15174	10/22/2007	PRINTED	009999	Audry James	59.28			
	CNV-3442		5004310	580057		59.28		
15177	03/25/2009	PRINTED	009999	Roy Labiche	50.00			
	CNV-3443		5004310	580057		50.00		
15180	10/22/2007	PRINTED	009999	Patrick J Latapie	18.32			
	CNV-3444		5004310	580057		18.32		
15193	03/25/2009	PRINTED	009999	Jeffery Stewart	58.76			
	CNV-3445		5004310	580057		58.76		
15244	11/09/2007	PRINTED	009999	Amant Homes of LA, LLC	42.52			
	CNV-3446		5004310	580057		42.52		
15254	03/25/2009	PRINTED	009999	Rodney J Breaux	75.00			
	CNV-3447		5004310	580057		75.00		
15257	11/09/2007	PRINTED	009999	Hiu Yang	58.50			
	CNV-3448		5004310	580057		58.50		
15263	03/25/2009	PRINTED	009999	Antonio C DePaula Jr	.04			
	CNV-3449		5004310	580057		.04		
15349	12/19/2007	PRINTED	009999	William G. Germain	8.76			
	CNV-3454		5004310	580057		8.76		
15371	03/25/2009	PRINTED	009999	Brandi L Meyer	65.00			
	CNV-3455		5004310	580057		65.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15372	12/19/2007	PRINTED	009999	Ernest Francis	15.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3456		5004310	580057		15.00		
15380	03/25/2009	PRINTED	009999	Wilbert Williams	16.28			
	CNV-3457		5004310	580057		16.28		
15384	12/19/2007	PRINTED	009999	Ann H Bartholomew	16.28			
	CNV-3458		5004310	580057		16.28		
15393	03/25/2009	PRINTED	009999	Troy J Fink Jr	75.00			
	CNV-3459		5004310	580057		75.00		
15401	12/19/2007	PRINTED	009999	Ian N Do	25.50			
	CNV-3460		5004310	580057		25.50		
15414	03/25/2009	PRINTED	009999	Joshua W Smith	58.76			
	CNV-3463		5004310	580057		58.76		
15415	12/19/2007	PRINTED	009999	Kristy L Laris	16.28			
	CNV-3464		5004310	580057		16.28		
15506	03/25/2009	PRINTED	009999	Raymond Treadaway	11.40			
	CNV-3467		5004310	580057		11.40		
15507	02/08/2008	PRINTED	009999	Ruben Sosa Jr	75.00			
	CNV-3468		5004310	580057		75.00		
15511	03/25/2009	PRINTED	009999	Brad L Robin	24.38			
	CNV-3469		5004310	580057		24.38		
15521	11/06/2009	PRINTED	009999	Samuel Hodorov	58.76			
	CNV-3470		5004310	580057		58.76		
15524	02/08/2008	PRINTED	009999	Michelle Bloss	26.28			
	CNV-3471		5004310	580057		26.28		
15547	03/25/2009	PRINTED	009999	Michael Labourdette	75.00			
	CNV-3472		5004310	580057		75.00		
15556	02/15/2008	PRINTED	009999	Brent A Praiswater	10.04			
	CNV-3473		5004310	580057		10.04		
15572	03/25/2009	PRINTED	009999	Joel M Segundo	.04			
	CNV-3474		5004310	580057		.04		
15588	03/25/2009	PRINTED	009999	Elizabeth A Chauvin	42.52			
	CNV-3475		5004310	580057		42.52		
15604	03/25/2009	PRINTED	009999	Judy Barton	.04			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-3476		5004310	580057		.04			
15609	03/25/2009	PRINTED	009999	Okechukwa Okafor						75.00			
					CNV-3477		5004310	580057		75.00			
15625	03/25/2009	PRINTED	009999	Charles Bilquist						40.71			
					CNV-3480		5004310	580057		40.71			
15640	03/14/2008	PRINTED	009999	Milissa M Wilson						11.34			
					CNV-3481		5004310	580057		11.34			
15649	03/25/2009	PRINTED	009999	John P Lehan						10.04			
					CNV-3482		5004310	580057		10.04			
15652	03/25/2009	PRINTED	009999	Abdebrahim Ayyad						10.04			
					CNV-3483		5004310	580057		10.04			
15663	03/25/2009	PRINTED	009999	Georgia G Guillot						1.28			
					CNV-3484		5004310	580057		1.28			
15669	03/14/2008	PRINTED	009999	Tyrone Cospolich						17.00			
					CNV-3485		5004310	580057		17.00			
15677	03/25/2009	PRINTED	009999	Raymond Treadway						15.00			
					CNV-3489		5004310	580057		15.00			
15689	03/25/2009	PRINTED	009999	Leatrice Trapani						29.43			
					CNV-3490		5004310	580057		29.43			
15690	03/25/2009	PRINTED	009999	Melissa Lewis						34.59			
					CNV-3491		5004310	580057		34.59			
15718	03/25/2009	PRINTED	009999	August A Green Jr						29.84			
					CNV-3492		5004310	580057		29.84			
15736	03/25/2009	PRINTED	009999	DOLORES CAMPAGNA						34.79			
					CNV-3493		5004310	580057		34.79			
15739	04/03/2008	PRINTED	009999	RONNIE GUIDRY						42.52			
					CNV-3494		5004310	580057		42.52			
15761	03/25/2009	PRINTED	009999	James Casteel						15.00			
					CNV-3495		5004310	580057		15.00			
15847	03/25/2009	PRINTED	009999	ABE PERERO						14.90			
					CNV-3497		5004310	580057		14.90			
15852	03/25/2009	PRINTED	009999	ENVIRONMENTAL SERVICES						43.14			
					CNV-3498		5004310	580057		43.14			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15861	03/25/2009	PRINTED	009999	CAROL P FRILOT	10.04			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3500		5004310	580057		10.04		
15863	03/25/2009	PRINTED	009999	JESSIE JOHNSON	58.76			
	CNV-3501		5004310	580057		58.76		
15888	03/25/2009	PRINTED	009999	SAND GRAPHIC & DESIGN	83.50			
	CNV-3502		5004310	580057		83.50		
15890	05/16/2008	PRINTED	009999	GUADALUPE MORALES	50.00			
	CNV-3503		5004310	580057		50.00		
15896	05/16/2008	PRINTED	009999	BRIAN C NORRIS	.04			
	CNV-3504		5004310	580057		.04		
15918	03/25/2009	PRINTED	009999	JULES HELLFRICH	15.00			
	CNV-3505		5004310	580057		15.00		
15921	03/25/2009	PRINTED	009999	HERMAN SCHLOEGEL	17.52			
	CNV-3506		5004310	580057		17.52		
15931	03/25/2009	PRINTED	009999	MRS CHARLES CASSADAY	75.00			
	CNV-3507		5004310	580057		75.00		
15984	03/25/2009	PRINTED	009999	JESSIE JOHNSON	42.52			
	CNV-3508		5004310	580057		42.52		
15998	03/25/2009	PRINTED	009999	ROBERTO MOLINA	21.40			
	CNV-3509		5004310	580057		21.40		
16018	03/25/2009	PRINTED	009999	WALTER J GERVAIS	42.52			
	CNV-3510		5004310	580057		42.52		
16022	06/13/2008	PRINTED	009999	Todd Tedesco Inc. llc	26.28			
	CNV-3511		5004310	580057		26.28		
16041	06/13/2008	PRINTED	009999	LATOYA M JONES	42.56			
	CNV-3512		5004310	580057		42.56		
16084	06/20/2008	PRINTED	009999	GERALD BERNARD	45.20			
	CNV-3515		5004310	580057		45.20		
16194	07/23/2008	PRINTED	009999	Rose Hamilton	40.87			
	CNV-3517		5004310	580057		40.87		
16239	07/25/2008	PRINTED	009999	Archie Augustus Jr	40.27			
	CNV-3518		5004310	580057		40.27		
16251	08/15/2008	PRINTED	009999	Christi M Colburn	42.52			
	CNV-3519		5004310	580057		42.52		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16255	08/15/2008	PRINTED	009999	Rebecca Sebring	26.28			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3520		5004310	580057		26.28		
16263	08/08/2008	PRINTED	009999	Rachel M James	.04			
	CNV-3521		5004310	580057		.04		
16266	08/08/2008	PRINTED	009999	American Renaissance Home	26.28			
	CNV-3522		5004310	580057		26.28		
16299	08/15/2008	PRINTED	009999	Vinnie W Mccoy	.04			
	CNV-3524		5004310	580057		.04		
16306	08/15/2008	PRINTED	009999	Terre Canales-Mercer	58.76			
	CNV-3525		5004310	580057		58.76		
16307	08/15/2008	PRINTED	009999	Josue S Vaz	.04			
	CNV-3526		5004310	580057		.04		
16333	08/15/2008	PRINTED	009999	John P Ellerbusch Jr	3.48			
	CNV-3527		5004310	580057		3.48		
16375	08/20/2008	PRINTED	009999	James Whittington	15.00			
	CNV-3528		5004310	580057		15.00		
16402	09/08/2008	PRINTED	009999	Bette Jane Alley	58.76			
	CNV-3529		5004310	580057		58.76		
16420	09/22/2008	PRINTED	009999	Mrs. M J Pitre	15.00			
	CNV-3530		5004310	580057		15.00		
16454	09/26/2008	PRINTED	009999	Krissti L Jones	26.42			
	CNV-3531		5004310	580057		26.42		
16491	09/26/2008	PRINTED	009999	Mary L Clark	2.31			
	CNV-3536		5004310	580057		2.31		
16492	09/26/2008	PRINTED	009999	Lawrence T Schaeffer	16.10			
	CNV-3537		5004310	580057		16.10		
16507	09/26/2008	PRINTED	009999	Stanley R White	12.80			
	CNV-3538		5004310	580057		12.80		
16514	09/26/2008	PRINTED	009999	Redonna Colona	.04			
	CNV-3540		5004310	580057		.04		
16523	09/26/2008	PRINTED	009999	Ronald L Karkau Jr	.04			
	CNV-3541		5004310	580057		.04		
16573	10/03/2008	PRINTED	009999	Tashina Jones	42.52			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-3542		5004310	580057		42.52				
16591	10/10/2008	PRINTED	009999	Caroline W Evans							32.68			
					CNV-3543		5004310	580057		32.68				
16600	10/27/2008	PRINTED	009999	Alfred Kreeger							15.00			
					CNV-3546		5004310	580057		15.00				
16610	10/27/2008	PRINTED	009999	Chastity Woodson							10.84			
					CNV-3547		5004310	580057		10.84				
16620	10/27/2008	PRINTED	009999	Orestes Linares							1.76			
					CNV-3548		5004310	580057		1.76				
16628	10/27/2008	PRINTED	009999	Walter A Cochrane							.04			
					CNV-3549		5004310	580057		.04				
16629	10/27/2008	PRINTED	009999	Amant Homes of LA, LLC							10.04			
					CNV-3550		5004310	580057		10.04				
16648	10/27/2008	PRINTED	009999	Kevin P Cazes Jr							.04			
					CNV-3551		5004310	580057		.04				
16676	10/31/2008	PRINTED	009999	Ralph J Brossette III							13.75			
					CNV-3555		5004310	580057		13.75				
16686	11/13/2008	PRINTED	009999	Ivil Martinez							1.80			
					CNV-3556		5004310	580057		1.80				
16705	11/21/2008	PRINTED	009999	Leyton I Maya							15.50			
					CNV-3557		5004310	580057		15.50				
16707	11/21/2008	PRINTED	009999	Lorraine Bienemy							.04			
					CNV-3558		5004310	580057		.04				
16727	11/21/2008	PRINTED	009999	Lash Homes LLC							75.00			
					CNV-3560		5004310	580057		75.00				
16734	12/03/2008	PRINTED	009999	Michael C O'Conner							43.28			
					CNV-3563		5004310	580057		43.28				
16750	12/03/2008	PRINTED	009999	Kimberly A Williams							.04			
					CNV-3568		5004310	580057		.04				
16755	12/03/2008	PRINTED	009999	Cynthia M Ricord							.04			
					CNV-3570		5004310	580057		.04				
16818	12/09/2008	PRINTED	009999	Darren Stogner							26.30			
					CNV-3573		5004310	580057		26.30				

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16845	12/12/2008	PRINTED	009999	Juliette Loverde	53.09			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3575		5004310	580057		53.09		
16851	12/17/2008	PRINTED	009999	Ruth Hurley	35.00			
	CNV-3576		5004310	580057		35.00		
16876	01/14/2009	PRINTED	009999	James Buisson	15.00			
	CNV-3577		5004310	580057		15.00		
16880	01/14/2009	PRINTED	009999	Mrs August Gonzales	15.00			
	CNV-3578		5004310	580057		15.00		
16934	01/22/2009	PRINTED	009999	Dynel Bienemy	58.76			
	CNV-3585		5004310	580057		58.76		
16952	02/05/2009	PRINTED	009999	Charles J Reichert Jr	58.76			
	CNV-3586		5004310	580057		58.76		
16955	02/05/2009	PRINTED	009999	Jamie L Richardson	10.04			
	CNV-3587		5004310	580057		10.04		
16985	02/11/2009	PRINTED	009999	Kandis Pitre	11.67			
	CNV-3589		5004310	580057		11.67		
16998	02/11/2009	PRINTED	009999	Xue Zhu Lin	42.52			
	CNV-3590		5004310	580057		42.52		
17007	02/11/2009	PRINTED	009999	Kitchen Decor, Inc	9.00			
	CNV-3591		5004310	580057		9.00		
17012	02/11/2009	PRINTED	009999	Xue Zhu Lin	25.56			
	CNV-3592		5004310	580057		25.56		
17029	02/20/2009	PRINTED	009999	Wendy Sibinski	75.00			
	CNV-3593		5004310	580057		75.00		
17030	02/20/2009	PRINTED	009999	Philomena C Kalosky	.04			
	CNV-3594		5004310	580057		.04		
17036	02/20/2009	PRINTED	009999	Eola Rizzuto Boudoin	60.04			
	CNV-3595		5004310	580057		60.04		
17072	03/09/2009	PRINTED	009999	Thomas Fayard	58.76			
	CNV-3596		5004310	580057		58.76		
17082	03/06/2009	PRINTED	009999	Cajun Constructors	58.50			
	CNV-3597		5004310	580057		58.50		
17086	03/13/2009	PRINTED	009999	Andrew J Gaspard	33.76			
	CNV-3598		5004310	580057		33.76		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17089	03/13/2009	PRINTED	009999	Micah Bertrand	45.97			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3599		5004310	580057		45.97		
17114	03/13/2009	PRINTED	009999	Judy Canadas	58.76			
	CNV-3600		5004310	580057		58.76		
17124	03/13/2009	PRINTED	009999	George Gros	15.00			
	CNV-3601		5004310	580057		15.00		
17127	03/13/2009	PRINTED	009999	William Alvin Callender	10.04			
	CNV-3602		5004310	580057		10.04		
17135	03/13/2009	PRINTED	009999	James M Price	16.28			
	CNV-3603		5004310	580057		16.28		
17140	03/13/2009	PRINTED	009999	Lydia L Babin	10.33			
	CNV-3604		5004310	580057		10.33		
17148	03/13/2009	PRINTED	009999	Albert C Lauzon	58.76			
	CNV-3605		5004310	580057		58.76		
17152	03/13/2009	PRINTED	009999	Sylvia Maxwell	33.76			
	CNV-3606		5004310	580057		33.76		
17169	03/20/2009	PRINTED	009999	NOLA Housing Group, LLC	75.00			
	CNV-3607		5004310	580057		75.00		
17197	04/03/2009	PRINTED	009999	Aileen M Kelly	58.76			
	CNV-3608		5004310	580057		58.76		
17223	04/08/2009	PRINTED	009999	Angela M Rose	17.33			
	CNV-3609		5004310	580057		17.33		
17230	04/08/2009	PRINTED	009999	Philip D Centorbi	20.40			
	CNV-3610		5004310	580057		20.40		
17248	04/08/2009	PRINTED	009999	Lisa Kraemer	33.76			
	CNV-3611		5004310	580057		33.76		
17265	04/16/2009	PRINTED	009999	Hemphill Construction	1,000.00			
	CNV-3612		5004310	580057		1,000.00		
17287	04/29/2009	PRINTED	009999	Pedro Alvarez	17.52			
	CNV-3613		5004310	580057		17.52		
17296	05/01/2009	PRINTED	009999	Victor E Cerise	36.27			
	CNV-3614		5004310	580057		36.27		
17309	05/08/2009	PRINTED	009999	Aileen M Kelly	58.76			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-3615		5004310	580057		58.76				
17329	05/15/2009	PRINTED	009999	Ernest J Alphonso							10.04			
					CNV-3616		5004310	580057		10.04				
17336	05/15/2009	PRINTED	009999	Leslee A Barber							16.28			
					CNV-3617		5004310	580057		16.28				
17377	05/15/2009	PRINTED	009999	Stephen Wells							86.06			
					CNV-3618		5004310	580057		86.06				
17397	05/22/2009	PRINTED	009999	Jade B Faucheux							6.32			
					CNV-3619		5004310	580057		6.32				
17414	05/22/2009	PRINTED	009999	Louisiana Pride Seafood							3.51			
					CNV-3620		5004310	580057		3.51				
17427	06/01/2009	PRINTED	009999	George J. Mayer							1.80			
					CNV-3621		5004310	580057		1.80				
17475	06/12/2009	PRINTED	009999	Letricia K Washington							13.39			
					CNV-3622		5004310	580057		13.39				
17479	06/12/2009	PRINTED	009999	Caren M Bersuder							25.62			
					CNV-3623		5004310	580057		25.62				
17480	06/12/2009	PRINTED	009999	Charles A Brunet							5.52			
					CNV-3624		5004310	580057		5.52				
17484	06/12/2009	PRINTED	009999	Dalia R Batty							51.02			
					CNV-3625		5004310	580057		51.02				
17494	06/12/2009	PRINTED	009999	William Roy							15.00			
					CNV-3626		5004310	580057		15.00				
17522	06/19/2009	PRINTED	009999	Lerlyn B Taylor							42.52			
					CNV-3627		5004310	580057		42.52				
17533	06/19/2009	PRINTED	009999	Oscar Smith							1.80			
					CNV-3628		5004310	580057		1.80				
17545	06/26/2009	PRINTED	009999	Lloyd Martin III							75.00			
					CNV-3629		5004310	580057		75.00				
17546	06/26/2009	PRINTED	009999	Jason Melerine							36.00			
					CNV-3630		5004310	580057		36.00				
17561	07/10/2009	PRINTED	009999	Estate of Ethel B Loze							15.00			
					CNV-3631		5004310	580057		15.00				

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17592	07/10/2009	PRINTED	009999	Michael J Harrison Jr	.04			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3632		5004310	580057		.04		
17593	07/10/2009	PRINTED	009999	Patricia C Wartt	58.76			
	CNV-3633		5004310	580057		58.76		
17597	07/10/2009	PRINTED	009999	Courtney Selby	26.28			
	CNV-3634		5004310	580057		26.28		
17628	07/10/2009	PRINTED	009999	Curiosity Shop	9.58			
	CNV-3635		5004310	580057		9.58		
17629	07/10/2009	PRINTED	009999	Eric H Payne	42.52			
	CNV-3636		5004310	580057		42.52		
17645	07/17/2009	PRINTED	009999	Carroll F Stone	42.52			
	CNV-3637		5004310	580057		42.52		
17675	08/01/2009	PRINTED	009999	Hickey Construction LLC	83.77			
	CNV-3638		5004310	580057		83.77		
17677	08/01/2009	PRINTED	009999	Brandy D Battle	32.52			
	CNV-3639		5004310	580057		32.52		
17683	08/01/2009	PRINTED	009999	Brittany Nicosia	12.02			
	CNV-3640		5004310	580057		12.02		
17707	08/07/2009	PRINTED	009999	Wayne A Ledet Jr	.04			
	CNV-3641		5004310	580057		.04		
17719	08/07/2009	PRINTED	009999	Roque B Estrada	32.52			
	CNV-3642		5004310	580057		32.52		
17748	08/07/2009	PRINTED	009999	Aaron C Crews	.04			
	CNV-3643		5004310	580057		.04		
17752	08/07/2009	PRINTED	009999	Victoria B Delacroix	7.44			
	CNV-3644		5004310	580057		7.44		
17756	08/07/2009	PRINTED	009999	Ricardo Escalona	75.00			
	CNV-3645		5004310	580057		75.00		
17771	08/14/2009	PRINTED	009999	The Teal Group, LLC	75.00			
	CNV-3646		5004310	580057		75.00		
17786	08/21/2009	PRINTED	009999	Btty Jo Gervais	33.76			
	CNV-3647		5004310	580057		33.76		
17808	08/28/2009	PRINTED	009999	W J Schulte	58.76			
	CNV-3648		5004310	580057		58.76		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17810	08/28/2009	PRINTED	009999	Terremce K Schlosser	16.28			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3649		5004310	580057		16.28		
17823	09/09/2009	PRINTED	009999	Roy M Hazelwood Jr	26.28			
	CNV-3650		5004310	580057		26.28		
17830	09/09/2009	PRINTED	009999	Samuel J Patrolia	7.83			
	CNV-3651		5004310	580057		7.83		
17846	09/09/2009	PRINTED	009999	Paul T Kaufmann	16.28			
	CNV-3652		5004310	580057		16.28		
17853	09/09/2009	PRINTED	009999	Chirinos Fuentes	18.52			
	CNV-3653		5004310	580057		18.52		
17855	09/09/2009	PRINTED	009999	Louis A Arceneaux	18.18			
	CNV-3654		5004310	580057		18.18		
17880	09/09/2009	PRINTED	009999	Keith A Reynolds	56.23			
	CNV-3655		5004310	580057		56.23		
17888	09/09/2009	PRINTED	009999	James H Crockett Jr	26.28			
	CNV-3656		5004310	580057		26.28		
17922	09/14/2009	PRINTED	009999	Kevin D Riley	26.28			
	CNV-3657		5004310	580057		26.28		
17958	10/02/2009	PRINTED	009999	Marilyn A Descant	1.28			
	CNV-3658		5004310	580057		1.28		
17965	10/02/2009	PRINTED	009999	Gretchen L Paolini	.04			
	CNV-3659		5004310	580057		.04		
17983	10/09/2009	PRINTED	009999	Allen K Blanchard	58.76			
	CNV-3660		5004310	580057		58.76		
18004	10/09/2009	PRINTED	009999	Rachel L White	58.76			
	CNV-3661		5004310	580057		58.76		
18018	10/09/2009	PRINTED	009999	Nicholas R Nolter	75.00			
	CNV-3662		5004310	580057		75.00		
18030	10/09/2009	PRINTED	009999	Steven P Franatovich	26.28			
	CNV-3663		5004310	580057		26.28		
18033	10/09/2009	PRINTED	009999	Derek Bernard	16.28			
	CNV-3664		5004310	580057		16.28		
18068	10/16/2009	PRINTED	009999	N O Area Habitat for Huma	42.52			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-3665		5004310	580057		42.52				
18074	10/16/2009	PRINTED	009999	Brad Tregle							28.24			
					CNV-3666		5004310	580057		28.24				
18079	10/16/2009	PRINTED	009999	Charlotte Moliere							8.40			
					CNV-3667		5004310	580057		8.40				
18085	10/23/2009	PRINTED	009999	Odile Sanchez							1.80			
					CNV-3668		5004310	580057		1.80				
18093	10/27/2009	PRINTED	009999	Lawrence Davis							26.46			
					CNV-3669		5004310	580057		26.46				
18097	10/30/2009	PRINTED	009999	Melissa C Rollins							9.99			
					CNV-3670		5004310	580057		9.99				
18128	11/06/2009	PRINTED	009999	Brian K Canepa Jr							26.28			
					CNV-3671		5004310	580057		26.28				
18136	11/06/2009	PRINTED	009999	Lionel Hampton Jr							32.52			
					CNV-3672		5004310	580057		32.52				
18140	11/06/2009	PRINTED	009999	Teashille l Dominguez							58.76			
					CNV-3673		5004310	580057		58.76				
18146	11/06/2009	PRINTED	009999	Mary L Rowland							10.81			
					CNV-3674		5004310	580057		10.81				
18166	11/06/2009	PRINTED	009999	Trina Graves							58.76			
					CNV-3675		5004310	580057		58.76				
18181	11/06/2009	PRINTED	009999	Branden E Huber							27.32			
					CNV-3676		5004310	580057		27.32				
18186	11/06/2009	PRINTED	009999	Barry D Labruzzo							58.76			
					CNV-3677		5004310	580057		58.76				
18198	11/16/2009	PRINTED	009999	Nancy L Jarrar							75.00			
					CNV-3678		5004310	580057		75.00				
18199	11/16/2009	PRINTED	009999	Andrea M Callais							9.40			
					CNV-3679		5004310	580057		9.40				
18214	11/20/2009	PRINTED	009999	Linda K Perez							10.04			
					CNV-3680		5004310	580057		10.04				
18236	12/04/2009	PRINTED	009999	Ritta A Nelson							26.28			
					CNV-3681		5004310	580057		26.28				

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18237	12/04/2009	PRINTED	009999	Hesham A Nusaer	34.78			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3682		5004310	580057		34.78		
18247	12/04/2009	PRINTED	009999	Floyd Moore	15.00			
	CNV-3683		5004310	580057		15.00		
18252	12/04/2009	PRINTED	009999	Onex L Navarro	58.76			
	CNV-3684		5004310	580057		58.76		
18257	12/04/2009	PRINTED	009999	Herb's Tire	42.50			
	CNV-3685		5004310	580057		42.50		
18264	12/04/2009	PRINTED	009999	Alfred J Bergeron	12.00			
	CNV-3686		5004310	580057		12.00		
18268	12/04/2009	PRINTED	009999	Karen Robinson	.04			
	CNV-3687		5004310	580057		.04		
18280	12/04/2009	PRINTED	009999	Keith J Facio	.04			
	CNV-3688		5004310	580057		.04		
18282	12/04/2009	PRINTED	009999	Ashley S Athey	58.76			
	CNV-3689		5004310	580057		58.76		
18286	12/04/2009	PRINTED	009999	Theresa L Denoux	42.52			
	CNV-3690		5004310	580057		42.52		
18304	12/11/2009	PRINTED	009999	Richard Campo	37.44			
	CNV-3691		5004310	580057		37.44		
18309	12/11/2009	PRINTED	009999	Joshua F Rabalais	13.55			
	CNV-3692		5004310	580057		13.55		
18329	01/08/2010	PRINTED	009999	Michael A Gray	31.15			
	CNV-3693		5004310	580057		31.15		
18331	01/08/2010	PRINTED	009999	Michael E Currera	13.21			
	CNV-3694		5004310	580057		13.21		
18373	01/15/2010	PRINTED	009999	Lisa A Baragona	25.12			
	CNV-3695		5004310	580057		25.12		
18378	01/15/2010	PRINTED	009999	William E Musgrove	.04			
	CNV-3696		5004310	580057		.04		
18380	01/15/2010	PRINTED	009999	Marcilei D Pereira	35.67			
	CNV-3697		5004310	580057		35.67		
18392	01/15/2010	PRINTED	009999	Paula M DeMagalalaes	16.28			
	CNV-3698		5004310	580057		16.28		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18393	01/15/2010	PRINTED	009999	Donald B Cooper	.04			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
CNV-3699		5004310	580057		.04			
18397	01/15/2010	PRINTED	009999	Anthony R Villani Jr	75.00			
CNV-3700		5004310	580057		75.00			
18402	01/15/2010	PRINTED	009999	Colleen A Blanchard	9.50			
CNV-3701		5004310	580057		9.50			
18412	01/15/2010	PRINTED	009999	David C Hamilton	.04			
CNV-3702		5004310	580057		.04			
18418	01/22/2010	PRINTED	009999	Luciana J Miller	16.28			
CNV-3703		5004310	580057		16.28			
18454	02/05/2010	PRINTED	009999	Isaac Janron	20.53			
CNV-3704		5004310	580057		20.53			
18473	02/10/2010	PRINTED	009999	Ryan P Neal	16.28			
CNV-3705		5004310	580057		16.28			
18489	02/10/2010	PRINTED	009999	Lisa Smith	31.86			
CNV-3706		5004310	580057		31.86			
18502	02/10/2010	PRINTED	009999	Lynette M Harvey	26.28			
CNV-3707		5004310	580057		26.28			
18523	02/26/2010	PRINTED	009999	Joseph Campiere Jr	65.60			
CNV-3708		5004310	580057		65.60			
18536	02/26/2010	PRINTED	009999	Donna Randazzo	75.00			
CNV-3709		5004310	580057		75.00			
18544	03/02/2010	PRINTED	009999	Ernest S Barnett	.04			
CNV-3710		5004310	580057		.04			
18548	03/09/2010	PRINTED	009999	Jamie Corne	4.77			
CNV-3711		5004310	580057		4.77			
18576	03/17/2010	PRINTED	009999	I. C. Deubler	.84			
CNV-3712		5004310	580057		.84			
18581	03/17/2010	PRINTED	009999	Stephen M Richard	5.26			
CNV-3713		5004310	580057		5.26			
18595	03/17/2010	PRINTED	009999	Richard T Ransome	10.42			
CNV-3714		5004310	580057		10.42			
18613	03/17/2010	PRINTED	009999	Dingo's LLC dba NiteLife	75.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-3715		5004310	580057		75.00				
18620	03/17/2010	PRINTED	009999	Kristina M Ramirez							2.29			
					CNV-3716		5004310	580057		2.29				
18629	03/26/2010	PRINTED	009999	Christine Lafrance							53.02			
					CNV-3717		5004310	580057		53.02				
18635	03/26/2010	PRINTED	009999	Lamaul L Brown							30.56			
					CNV-3718		5004310	580057		30.56				
18639	03/26/2010	PRINTED	009999	Zachry M Escobar							10.04			
					CNV-3719		5004310	580057		10.04				
18659	04/14/2010	PRINTED	009999	Margaret V Heath							58.76			
					CNV-3720		5004310	580057		58.76				
18679	05/01/2010	PRINTED	009999	Yoshekia Brown							40.70			
					CNV-3721		5004310	580057		40.70				
18688	04/21/2010	PRINTED	009999	Kurt Caruso							58.76			
					CNV-3722		5004310	580057		58.76				
18689	04/21/2010	PRINTED	009999	Melanie A Kieff							40.93			
					CNV-3723		5004310	580057		40.93				
18696	04/21/2010	PRINTED	009999	Christopher E Nevels							38.95			
					CNV-3724		5004310	580057		38.95				
18730	04/21/2010	PRINTED	009999	Aileen M Kelly							10.04			
					CNV-3725		5004310	580057		10.04				
18731	04/21/2010	PRINTED	009999	Jasson Montoya							26.28			
					CNV-3726		5004310	580057		26.28				
18757	04/29/2010	PRINTED	009999	Alfreda Ann Barbarin							.27			
					CNV-3727		5004310	580057		.27				
18778	05/14/2010	PRINTED	009999	Handyman Services							58.50			
					CNV-3728		5004310	580057		58.50				
18790	05/21/2010	PRINTED	009999	Anahiz D Acosta							42.52			
					CNV-3729		5004310	580057		42.52				
18812	05/21/2010	PRINTED	009999	Taylor Beatmann							42.52			
					CNV-3730		5004310	580057		42.52				
18836	05/21/2010	PRINTED	009999	Alisha M Love-Nelson							15.19			
					CNV-3731		5004310	580057		15.19				

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18840	05/21/2010	PRINTED	009999	Anita Hays	32.52			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3732		5004310	580057		32.52		
18845	05/21/2010	PRINTED	009999	OSB LLC	58.76			
	CNV-3733		5004310	580057		58.76		
18870	05/21/2010	PRINTED	009999	Michael F Asuncion	.77			
	CNV-3734		5004310	580057		.77		
18883	05/21/2010	PRINTED	009999	Brian Miller	75.00			
	CNV-3735		5004310	580057		75.00		
18901	05/27/2010	PRINTED	009999	Nicole B Torres	7.23			
	CNV-3736		5004310	580057		7.23		
18907	05/27/2010	PRINTED	009999	Jennifer Hallock	31.29			
	CNV-3737		5004310	580057		31.29		
18918	06/04/2010	PRINTED	009999	Glenn Turnage	123.68			
	CNV-3738		5004310	580057		123.68		
18950	06/17/2010	PRINTED	009999	Christopher J Ducote	.04			
	CNV-3739		5004310	580057		.04		
18952	06/17/2010	PRINTED	009999	Christian P Sullivan	26.28			
	CNV-3740		5004310	580057		26.28		
18973	06/17/2010	PRINTED	009999	Jonathan N Gulban	10.04			
	CNV-3741		5004310	580057		10.04		
18984	06/17/2010	PRINTED	009999	Teresa A Sutsman	18.72			
	CNV-3742		5004310	580057		18.72		
18993	06/17/2010	PRINTED	009999	Michelle M Sentimore	15.46			
	CNV-3743		5004310	580057		15.46		
18994	06/17/2010	PRINTED	009999	Steven J Francis	.86			
	CNV-3744		5004310	580057		.86		
19014	06/17/2010	PRINTED	009999	Thenitha A Shaw	23.28			
	CNV-3745		5004310	580057		23.28		
19020	06/25/2010	PRINTED	009999	Glenn M Gonzales Jr	26.28			
	CNV-3746		5004310	580057		26.28		
19021	06/25/2010	PRINTED	009999	Kimberly Bollinger	32.52			
	CNV-3747		5004310	580057		32.52		
19037	06/25/2010	PRINTED	009999	John P Vajas	.04			
	CNV-3748		5004310	580057		.04		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19050	07/13/2010	PRINTED	009999	Amee S Fritts	5.58			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
CNV-3749		5004310	580057		5.58			
19052	07/13/2010	PRINTED	009999	Christine M Walker	57.56			
CNV-3750		5004310	580057		57.56			
19079	07/22/2010	PRINTED	009999	Stuart G Overman	32.52			
CNV-3751		5004310	580057		32.52			
19099	07/22/2010	PRINTED	009999	Jesse J Bautista	26.28			
CNV-3752		5004310	580057		26.28			
19106	07/22/2010	PRINTED	009999	Theadore Boatner Jr	20.04			
CNV-3753		5004310	580057		20.04			
19134	07/22/2010	PRINTED	009999	Alex Allen Delone	15.62			
CNV-3754		5004310	580057		15.62			
19161	07/30/2010	PRINTED	009999	Kevin Robinson	75.00			
CNV-3755		5004310	580057		75.00			
19162	07/30/2010	PRINTED	009999	Dianne Smiles	1.98			
CNV-3756		5004310	580057		1.98			
19165	07/30/2010	PRINTED	009999	Robert K Hanson	41.86			
CNV-3757		5004310	580057		41.86			
19178	07/30/2010	PRINTED	009999	Ryan Melerine	75.00			
CNV-3758		5004310	580057		75.00			
19191	08/13/2010	PRINTED	009999	Mrs Alicia Courtault	15.00			
CNV-3759		5004310	580057		15.00			
19195	08/13/2010	PRINTED	009999	Jo G. Fos	33.76			
CNV-3760		5004310	580057		33.76			
19198	08/13/2010	PRINTED	009999	Debby Stevens	25.81			
CNV-3761		5004310	580057		25.81			
19220	08/23/2010	PRINTED	009999	Davion J Robertson	.04			
CNV-3762		5004310	580057		.04			
19231	08/23/2010	PRINTED	009999	Dominga G Ruiz	1.28			
CNV-3763		5004310	580057		1.28			
19232	08/23/2010	PRINTED	009999	Rashawn A Davis	5.76			
CNV-3764		5004310	580057		5.76			
19239	08/23/2010	PRINTED	009999	David Aranda	42.52			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-3765		5004310	580057		42.52				
19248	08/23/2010	PRINTED	009999	Bryn M McKinnion							3.97			
					CNV-3766		5004310	580057		3.97				
19251	08/23/2010	PRINTED	009999	Gary J. D'Antoni							33.76			
					CNV-3767		5004310	580057		33.76				
19257	08/23/2010	PRINTED	009999	Clyde A Ory							58.76			
					CNV-3768		5004310	580057		58.76				
19273	08/23/2010	PRINTED	009999	MEC Investments LLC							58.76			
					CNV-3769		5004310	580057		58.76				
19285	09/03/2010	PRINTED	009999	Hector C Leos-Salas							29.71			
					CNV-3770		5004310	580057		29.71				
19289	09/03/2010	PRINTED	009999	Frank T Ben III							108.76			
					CNV-3771		5004310	580057		108.76				
19304	09/03/2010	PRINTED	009999	Angela M Juhasz							.04			
					CNV-3772		5004310	580057		.04				
19308	09/10/2010	PRINTED	009999	Dawn M Barrett							41.04			
					CNV-3773		5004310	580057		41.04				
19342	09/27/2010	PRINTED	009999	Loren S Mitchell Jr							.04			
					CNV-3774		5004310	580057		.04				
19349	09/27/2010	PRINTED	009999	Steve J Ates							10.04			
					CNV-3775		5004310	580057		10.04				
19350	09/27/2010	PRINTED	009999	Christy Sim							75.00			
					CNV-3776		5004310	580057		75.00				
19352	09/27/2010	PRINTED	009999	Heather G Scianneaux							.04			
					CNV-3777		5004310	580057		.04				
19354	09/27/2010	PRINTED	009999	Jonathan G Apelacion							57.52			
					CNV-3778		5004310	580057		57.52				
19370	09/27/2010	PRINTED	009999	Shuna S Wright							26.51			
					CNV-3779		5004310	580057		26.51				
19374	09/27/2010	PRINTED	009999	Tiffanie Lowery							.04			
					CNV-3780		5004310	580057		.04				
19379	09/27/2010	PRINTED	009999	Jason Berthelot							58.76			
					CNV-3781		5004310	580057		58.76				

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19414	09/27/2010	PRINTED	009999	Alicia R Horrigan	1.44			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3782		5004310	580057		1.44		
19417	09/27/2010	PRINTED	009999	Dinh VanVu	58.76			
	CNV-3783		5004310	580057		58.76		
19427	10/01/2010	PRINTED	009999	Lamont Murphy	32.00			
	CNV-3784		5004310	580057		32.00		
19440	10/01/2010	PRINTED	009999	Double G Properties	.35			
	CNV-3785		5004310	580057		.35		
19442	10/01/2010	PRINTED	009999	Anetris Brown	2.97			
	CNV-3786		5004310	580057		2.97		
19443	10/01/2010	PRINTED	009999	Laura M Perkins	16.28			
	CNV-3787		5004310	580057		16.28		
19448	10/08/2010	PRINTED	009999	Raymond Couture	8.40			
	CNV-3788		5004310	580057		8.40		
19449	10/08/2010	PRINTED	009999	David Segrave	50.00			
	CNV-3789		5004310	580057		50.00		
19455	10/15/2010	PRINTED	009999	Valencia M Russell	13.75			
	CNV-3790		5004310	580057		13.75		
19457	10/15/2010	PRINTED	009999	Heather C Nogueira	75.00			
	CNV-3791		5004310	580057		75.00		
19461	10/15/2010	PRINTED	009999	Jovontreia M Charles	16.28			
	CNV-3792		5004310	580057		16.28		
19462	10/15/2010	PRINTED	009999	Tiffany Whitney	32.52			
	CNV-3793		5004310	580057		32.52		
19466	10/15/2010	PRINTED	009999	Colinda A Molero	.85			
	CNV-3794		5004310	580057		.85		
19467	10/15/2010	PRINTED	009999	Jerome P Combel	35.80			
	CNV-3795		5004310	580057		35.80		
19527	10/25/2010	PRINTED	009999	Kenneth J Webre Jr	58.76			
	CNV-3796		5004310	580057		58.76		
19549	10/25/2010	PRINTED	009999	Wendy A Balser	.04			
	CNV-3797		5004310	580057		.04		
19553	10/29/2010	PRINTED	009999	Shelena Reynolds	50.00			
	CNV-3798		5004310	580057		50.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19562	10/29/2010	PRINTED	009999	Carolyn B Fernandez	1.28			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3799		5004310	580057		1.28		
19563	10/29/2010	PRINTED	009999	Selma J Moore	8.33			
	CNV-3800		5004310	580057		8.33		
19566	10/29/2010	PRINTED	009999	Double G Properties	75.00			
	CNV-3801		5004310	580057		75.00		
19571	11/05/2010	PRINTED	009999	Louis P Diaz Jr	32.30			
	CNV-3802		5004310	580057		32.30		
19595	11/19/2010	PRINTED	009999	Anthony H Tribou	42.52			
	CNV-3803		5004310	580057		42.52		
19597	11/19/2010	PRINTED	009999	Richard W Squires	75.00			
	CNV-3804		5004310	580057		75.00		
19598	11/19/2010	PRINTED	009999	Brian C Ea	36.11			
	CNV-3805		5004310	580057		36.11		
19601	11/19/2010	PRINTED	009999	Allison A Humphrey	26.28			
	CNV-3806		5004310	580057		26.28		
19603	11/19/2010	PRINTED	009999	Larry J Deroche	15.08			
	CNV-3807		5004310	580057		15.08		
19611	11/19/2010	PRINTED	009999	Valdenor R Desousa	9.93			
	CNV-3808		5004310	580057		9.93		
19618	11/19/2010	PRINTED	009999	Stephen Nemo	2.87			
	CNV-3809		5004310	580057		2.87		
19629	11/19/2010	PRINTED	009999	Dylan J Landry	32.52			
	CNV-3810		5004310	580057		32.52		
19633	11/19/2010	PRINTED	009999	Dawn M Blackwood	16.28			
	CNV-3811		5004310	580057		16.28		
19652	11/19/2010	PRINTED	009999	Charles M Mendoza	43.12			
	CNV-3812		5004310	580057		43.12		
19655	11/19/2010	PRINTED	009999	Deborah A Drumm	16.28			
	CNV-3813		5004310	580057		16.28		
19658	11/19/2010	PRINTED	009999	Amy N Lowe	58.76			
	CNV-3814		5004310	580057		58.76		
19677	12/03/2010	PRINTED	009999	Caitlin V Knieper	2.60			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-3815		5004310	580057		2.60			
19678	12/03/2010	PRINTED	009999	Maegan N Toledo						48.76			
					CNV-3816		5004310	580057		48.76			
19680	12/03/2010	PRINTED	009999	Jenna A Encalade						9.71			
					CNV-3817		5004310	580057		9.71			
19720	12/21/2010	PRINTED	009999	Shaun L Page						.04			
					CNV-3818		5004310	580057		.04			
19729	12/21/2010	PRINTED	009999	Saben Fisher						2.08			
					CNV-3819		5004310	580057		2.08			
19736	12/21/2010	PRINTED	009999	Keyola C Holmes						.04			
					CNV-3820		5004310	580057		.04			
19742	01/07/2011	PRINTED	009999	Clyde J Bordelon II						26.28			
					CNV-3821		5004310	580057		26.28			
19743	01/07/2011	PRINTED	009999	Clozell Mason						10.08			
					CNV-3822		5004310	580057		10.08			
19749	01/07/2011	PRINTED	009999	Torres Y Jaquez						42.30			
					CNV-3823		5004310	580057		42.30			
19757	01/07/2011	PRINTED	009999	Kentrel T Richard						16.28			
					CNV-3824		5004310	580057		16.28			
19778	01/07/2011	PRINTED	009999	Jimmy E Hernandez						42.52			
					CNV-3825		5004310	580057		42.52			
19788	01/07/2011	PRINTED	009999	Ivory Carter						1.86			
					CNV-3826		5004310	580057		1.86			
19789	01/07/2011	PRINTED	009999	Catherine E Velten						16.28			
					CNV-3827		5004310	580057		16.28			
19790	01/07/2011	PRINTED	009999	Antoine Duplessis						.04			
					CNV-3828		5004310	580057		.04			
19794	01/07/2011	PRINTED	009999	Preston E Carmon III						26.28			
					CNV-3829		5004310	580057		26.28			
19803	01/07/2011	PRINTED	009999	Chantel L Chauppetta						23.81			
					CNV-3830		5004310	580057		23.81			
19808	01/07/2011	PRINTED	009999	Double G Properties						42.52			
					CNV-3831		5004310	580057		42.52			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19816	01/07/2011	PRINTED	009999	William F Strange	58.76			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3832		5004310	580057		58.76		
19819	01/07/2011	PRINTED	009999	MEC Investments	42.52			
	CNV-3833		5004310	580057		42.52		
19821	01/07/2011	PRINTED	009999	Anna O Rse	32.52			
	CNV-3834		5004310	580057		32.52		
19856	01/07/2011	PRINTED	009999	Louis E Blaise	26.28			
	CNV-3835		5004310	580057		26.28		
19879	01/14/2011	PRINTED	009999	Crystal M Toth	10.27			
	CNV-3836		5004310	580057		10.27		
19880	01/14/2011	PRINTED	009999	Curtis M Williams	25.49			
	CNV-3837		5004310	580057		25.49		
19885	01/14/2011	PRINTED	009999	Daniel E Reece	1.48			
	CNV-3838		5004310	580057		1.48		
19886	01/14/2011	PRINTED	009999	Jacquelyn Bannister	42.52			
	CNV-3839		5004310	580057		42.52		
19899	01/14/2011	PRINTED	009999	John Fuller	15.00			
	CNV-3840		5004310	580057		15.00		
19901	01/14/2011	PRINTED	009999	Irving J Santos	32.52			
	CNV-3841		5004310	580057		32.52		
19906	01/14/2011	PRINTED	009999	Jesse Moore	3.18			
	CNV-3842		5004310	580057		3.18		
19945	02/04/2011	PRINTED	009999	Paul F Vasconcelos	24.96			
	CNV-3843		5004310	580057		24.96		
19960	02/04/2011	PRINTED	009999	Alexzandra Reid	42.52			
	CNV-3844		5004310	580057		42.52		
19962	02/04/2011	PRINTED	009999	Jason M Comps	42.53			
	CNV-3845		5004310	580057		42.53		
19970	02/04/2011	PRINTED	009999	Scott B Fairchild	58.76			
	CNV-3846		5004310	580057		58.76		
19976	02/04/2011	PRINTED	009999	Frances M. Perez	17.52			
	CNV-3847		5004310	580057		17.52		
19989	02/04/2011	PRINTED	009999	Leonard E Littles	5.15			
	CNV-3848		5004310	580057		5.15		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20004	02/11/2011	PRINTED	009999	Keller Williams Realty Se		58.76		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3849		5004310	580057		58.76		
20009	02/11/2011	PRINTED	009999	Steve Lombardo Jr		26.12		
	CNV-3850		5004310	580057		26.12		
20019	02/11/2011	PRINTED	009999	Maria R Swearington		40.81		
	CNV-3851		5004310	580057		40.81		
20025	02/11/2011	PRINTED	009999	Eric M Brown		8.56		
	CNV-3852		5004310	580057		8.56		
20033	02/18/2011	PRINTED	009999	Mildred Stouff		58.76		
	CNV-3853		5004310	580057		58.76		
20042	02/25/2011	PRINTED	009999	Warshandra D Smith		54.20		
	CNV-3854		5004310	580057		54.20		
20043	02/25/2011	PRINTED	009999	Melissa Jackson		.99		
	CNV-3855		5004310	580057		.99		
20048	02/25/2011	PRINTED	009999	Aubry K Coleman		37.21		
	CNV-3856		5004310	580057		37.21		
20062	03/04/2011	PRINTED	009999	Joseph Ceaser		.04		
	CNV-3857		5004310	580057		.04		
20082	03/04/2011	PRINTED	009999	Mervin Hawkins		.04		
	CNV-3858		5004310	580057		.04		
20088	03/04/2011	PRINTED	009999	Marvin J Arriola		13.88		
	CNV-3859		5004310	580057		13.88		
20094	03/04/2011	PRINTED	009999	Kesnel Hilaire		32.52		
	CNV-3860		5004310	580057		32.52		
20096	03/04/2011	PRINTED	009999	Wallace M Lanier Jr		2.21		
	CNV-3861		5004310	580057		2.21		
20098	03/04/2011	PRINTED	009999	Arthur Reddrick Jr		35.33		
	CNV-3862		5004310	580057		35.33		
20099	03/04/2011	PRINTED	009999	Donald Rabalais		6.28		
	CNV-3863		5004310	580057		6.28		
20108	03/04/2011	PRINTED	009999	Antoinette Catalano		5.46		
	CNV-3864		5004310	580057		5.46		
20136	03/04/2011	PRINTED	009999	Sandra Avalos		75.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-3865			5004310 580057	75.00			
20152	03/14/2011	PRINTED	009999	Gina Haindel	33.76			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-3866			5004310 580057	33.76			
20157	03/14/2011	PRINTED	009999	Monica B Rodriguez	.04			
	CNV-3867			5004310 580057	.04			
20165	03/18/2011	PRINTED	009999	Julian J Hardouin Jr	42.52			
	CNV-3868			5004310 580057	42.52			
20172	03/25/2011	PRINTED	009999	Kristin Carr	8.34			
	CNV-3869			5004310 580057	8.34			
20192	04/01/2011	PRINTED	009999	Christopher A Crutchfield	41.16			
	CNV-3870			5004310 580057	41.16			
20194	04/01/2011	PRINTED	009999	Chris Smith	58.50			
	CNV-3871			5004310 580057	58.50			
20212	04/01/2011	PRINTED	009999	Mary E Maurice	.68			
	CNV-3872			5004310 580057	.68			
20241	04/01/2011	PRINTED	009999	Brad M Phillips	58.76			
	CNV-3873			5004310 580057	58.76			
20244	04/01/2011	PRINTED	009999	Michael J Trahan	15.62			
	CNV-3874			5004310 580057	15.62			
20285	04/08/2011	PRINTED	009999	Jenecia D Zachery	7.31			
	CNV-3875			5004310 580057	7.31			
20286	04/08/2011	PRINTED	009999	Justin B Hines	32.52			
	CNV-3876			5004310 580057	32.52			
20349	05/06/2011	PRINTED	009999	Dianne C Thurman	10.32			
	CNV-3877			5004310 580057	10.32			
20381	05/06/2011	PRINTED	009999	Carol R Pertuit	75.00			
	CNV-3878			5004310 580057	75.00			
20392	05/13/2011	PRINTED	009999	Wayne King	10.04			
	CNV-3879			5004310 580057	10.04			
20425	05/19/2011	PRINTED	009999	Marion C Armoneit	6.21			
	CNV-3880			5004310 580057	6.21			
20435	05/27/2011	PRINTED	009999	Brandy P Roberts	6.23			
	CNV-3881			5004310 580057	6.23			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20460	06/03/2011	PRINTED	009999	Jeffrey S Ray	16.28			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3882		5004310	580057		16.28		
20462	06/03/2011	PRINTED	009999	S L A C, LLC	75.00			
	CNV-3883		5004310	580057		75.00		
20483	06/03/2011	PRINTED	009999	Germain M Mendoza	58.76			
	CNV-3884		5004310	580057		58.76		
20491	06/03/2011	PRINTED	009999	Cynthia Davis	10.04			
	CNV-3885		5004310	580057		10.04		
20494	06/03/2011	PRINTED	009999	Julio C Carvalho	32.52			
	CNV-3886		5004310	580057		32.52		
20495	06/03/2011	PRINTED	009999	Amanda M Hill	6.34			
	CNV-3887		5004310	580057		6.34		
20516	06/03/2011	PRINTED	009999	John D Canales	26.61			
	CNV-3888		5004310	580057		26.61		
20517	06/03/2011	PRINTED	009999	Paul A Hammers	13.48			
	CNV-3889		5004310	580057		13.48		
20525	06/03/2011	PRINTED	009999	Taraki D Jones	10.04			
	CNV-3890		5004310	580057		10.04		
20535	06/10/2011	PRINTED	009999	Christopher G Flair	58.76			
	CNV-3891		5004310	580057		58.76		
20541	06/10/2011	PRINTED	009999	Heloise Medine	33.76			
	CNV-3892		5004310	580057		33.76		
20550	06/10/2011	PRINTED	009999	Kelly M Detillieu	3.76			
	CNV-3893		5004310	580057		3.76		
20551	06/10/2011	PRINTED	009999	Timothy Norris	6.69			
	CNV-3894		5004310	580057		6.69		
20552	06/10/2011	PRINTED	009999	Russell Moore	.55			
	CNV-3895		5004310	580057		.55		
20555	06/10/2011	PRINTED	009999	Bradley Cantrell	42.52			
	CNV-3896		5004310	580057		42.52		
20575	06/24/2011	PRINTED	009999	Lionel G Ducote Jr	14.94			
	CNV-3897		5004310	580057		14.94		
20583	07/01/2011	PRINTED	009999	Pierre H Fossier	10.04			
	CNV-3898		5004310	580057		10.04		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20591	07/01/2011	PRINTED	009999	Jody A Diaz	58.76			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
CNV-3899		5004310	580057		58.76			
20595	07/01/2011	PRINTED	009999	Kate A Gutierrez	10.04			
CNV-3900		5004310	580057		10.04			
20599	07/01/2011	PRINTED	009999	Kimberly S Powell	11.32			
CNV-3901		5004310	580057		11.32			
20601	07/01/2011	PRINTED	009999	Michael J Maggio	26.28			
CNV-3902		5004310	580057		26.28			
20607	07/01/2011	PRINTED	009999	Alyssa M Bye	57.46			
CNV-3903		5004310	580057		57.46			
20608	07/01/2011	PRINTED	009999	Whitney M Byrd	1.28			
CNV-3904		5004310	580057		1.28			
20622	07/01/2011	PRINTED	009999	Brandi M Piazza	.08			
CNV-3905		5004310	580057		.08			
20625	07/01/2011	PRINTED	009999	Atkinson Rodolfo	.31			
CNV-3906		5004310	580057		.31			
20630	07/01/2011	PRINTED	009999	Larry Gusman	58.07			
CNV-3907		5004310	580057		58.07			
20632	07/01/2011	PRINTED	009999	Brian K Todd	31.75			
CNV-3908		5004310	580057		31.75			
20633	07/01/2011	PRINTED	009999	Kim M Martin	58.76			
CNV-3909		5004310	580057		58.76			
20647	07/01/2011	PRINTED	009999	Children's International	58.50			
CNV-3910		5004310	580057		58.50			
20677	07/01/2011	PRINTED	009999	Lequeint T Brandon	12.32			
CNV-3911		5004310	580057		12.32			
20678	07/01/2011	PRINTED	009999	Timothy Ivy	26.43			
CNV-3912		5004310	580057		26.43			
20679	07/01/2011	PRINTED	009999	Ethel C Reaux	40.80			
CNV-3913		5004310	580057		40.80			
20680	07/01/2011	PRINTED	009999	Daren D Pernell	.04			
CNV-3914		5004310	580057		.04			
20684	07/01/2011	PRINTED	009999	Celia Valtierra De Ibarra	59.14			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-3915		5004310	580057		59.14				
20696	07/08/2011	PRINTED	009999	Lyron L Cox							.93			
					CNV-3916		5004310	580057		.93				
20706	07/08/2011	PRINTED	009999	Irma A Arenas							42.02			
					CNV-3917		5004310	580057		42.02				
20759	07/29/2011	PRINTED	009999	Lamar M Sumler							40.95			
					CNV-3918		5004310	580057		40.95				
20763	07/29/2011	PRINTED	009999	Tienekia Expose							10.04			
					CNV-3919		5004310	580057		10.04				
20769	07/29/2011	PRINTED	009999	Joel B Neider							9.71			
					CNV-3920		5004310	580057		9.71				
20782	07/29/2011	PRINTED	009999	Michael P Landry							1.74			
					CNV-3921		5004310	580057		1.74				
20784	07/29/2011	PRINTED	009999	Luis A Martinez							16.28			
					CNV-3922		5004310	580057		16.28				
20785	07/29/2011	PRINTED	009999	James A Hardin							13.26			
					CNV-3923		5004310	580057		13.26				
20795	07/29/2011	PRINTED	009999	Carlos R Vigo							11.84			
					CNV-3924		5004310	580057		11.84				
20820	07/29/2011	PRINTED	009999	Mark D Solares							42.52			
					CNV-3925		5004310	580057		42.52				
20829	08/05/2011	PRINTED	009999	Malcolm C Polk							16.28			
					CNV-3926		5004310	580057		16.28				
20830	08/05/2011	PRINTED	009999	Tammy J Mead							9.39			
					CNV-3927		5004310	580057		9.39				
20844	08/05/2011	PRINTED	009999	David Williams Jr							9.88			
					CNV-3928		5004310	580057		9.88				
20870	08/12/2011	PRINTED	009999	PATRICIA C NUNEZ							6.47			
					CNV-3929		5004310	580057		6.47				
20895	08/26/2011	PRINTED	009999	FRANKIE M MCGUIRE							10.04			
					CNV-3930		5004310	580057		10.04				
20916	08/26/2011	PRINTED	009999	AH C LYE							29.42			
					CNV-3931		5004310	580057		29.42				

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20917	08/26/2011	PRINTED	009999	SCOTT E GLASS	.04			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3932		5004310	580057		.04		
20923	08/26/2011	PRINTED	009999	MANDI L MARIAKIS	32.02			
	CNV-3933		5004310	580057		32.02		
20926	08/26/2011	PRINTED	009999	EDWARD D MILLER III	19.77			
	CNV-3934		5004310	580057		19.77		
20928	08/26/2011	PRINTED	009999	RICHARD HERBERT JR	.04			
	CNV-3935		5004310	580057		.04		
20929	08/26/2011	PRINTED	009999	EMILY L SCHOONEBERG	35.81			
	CNV-3936		5004310	580057		35.81		
20944	08/26/2011	PRINTED	009999	RACHEL A CORTESE	10.04			
	CNV-3937		5004310	580057		10.04		
20947	08/26/2011	PRINTED	009999	JOSE E RENDON	1.05			
	CNV-3938		5004310	580057		1.05		
20959	08/26/2011	PRINTED	009999	BRENT D ROACH	42.52			
	CNV-3939		5004310	580057		42.52		
20967	08/26/2011	PRINTED	009999	JOHN P FRAY	30.87			
	CNV-3940		5004310	580057		30.87		
20968	08/26/2011	PRINTED	009999	MICHELLE M WILLIAMS	10.04			
	CNV-3941		5004310	580057		10.04		
20972	08/26/2011	PRINTED	009999	SAMATHA C BURMASTER	10.04			
	CNV-3942		5004310	580057		10.04		
20975	08/26/2011	PRINTED	009999	LEONTINE J MCDANIEL	33.39			
	CNV-3943		5004310	580057		33.39		
20979	08/26/2011	PRINTED	009999	MELVIN Y BANEGAS	11.72			
	CNV-3944		5004310	580057		11.72		
20981	08/26/2011	PRINTED	009999	MADELINE F COLLARA	42.52			
	CNV-3945		5004310	580057		42.52		
20987	08/26/2011	PRINTED	009999	JENNIFER L LENA	33.19			
	CNV-3946		5004310	580057		33.19		
20993	09/09/2011	PRINTED	009999	MICHELLE C LANDRY	10.04			
	CNV-3947		5004310	580057		10.04		
20995	09/09/2011	PRINTED	009999	JAVONDA B HILL	11.73			
	CNV-3948		5004310	580057		11.73		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21010	09/09/2011	PRINTED	009999	MARSHA M. BASTOE		42.52		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3949		5004310	580057		42.52		
21016	09/09/2011	PRINTED	009999	ROBERT ASEVEDO		58.76		
	CNV-3950		5004310	580057		58.76		
21022	09/16/2011	PRINTED	009999	DEWEY NUNEZ		68.40		
	CNV-3951		5004310	580057		68.40		
21026	09/16/2011	PRINTED	009999	PAULA J FISHER		18.08		
	CNV-3952		5004310	580057		18.08		
21053	09/23/2011	PRINTED	009999	CLAUDEAN ALEXANDER		5.11		
	CNV-3953		5004310	580057		5.11		
21065	09/23/2011	PRINTED	009999	AILEEN E TULLIS		1.57		
	CNV-3954		5004310	580057		1.57		
21087	09/30/2011	PRINTED	009999	MAVIN L GARCIA		14.03		
	CNV-3955		5004310	580057		14.03		
21090	09/30/2011	PRINTED	009999	NICHOLAS J PARK		26.28		
	CNV-3956		5004310	580057		26.28		
21096	09/30/2011	PRINTED	009999	DJAVAN J LEWIS		.04		
	CNV-3957		5004310	580057		.04		
21101	09/30/2011	PRINTED	009999	JAMES LOZE JR		42.52		
	CNV-3958		5004310	580057		42.52		
21126	09/30/2011	PRINTED	009999	JOHANNA L STONE		10.04		
	CNV-3959		5004310	580057		10.04		
21175	10/14/2011	PRINTED	009999	MICHAEL VICKNAIR		12.04		
	CNV-3960		5004310	580057		12.04		
21179	10/14/2011	PRINTED	009999	KATHY TREADAWAY		50.00		
	CNV-3961		5004310	580057		50.00		
21189	10/21/2011	PRINTED	009999	MARK A DESSELLES		2.61		
	CNV-3962		5004310	580057		2.61		
21193	10/21/2011	PRINTED	009999	TINA M LAURICELLA		.04		
	CNV-3963		5004310	580057		.04		
21211	10/28/2011	PRINTED	009999	DAYLON W ISAACKS		1.32		
	CNV-3964		5004310	580057		1.32		
21230	10/28/2011	PRINTED	009999	TONJA E WALSTON		16.28		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-3965			5004310 580057	16.28			
21237	10/28/2011	PRINTED	009999	TIFFANY MANDOLA	8.70			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-3966			5004310 580057	8.70			
21241	10/28/2011	PRINTED	009999	MOHIUDDIN YOUSUF	10.04			
	CNV-3967			5004310 580057	10.04			
21242	10/28/2011	PRINTED	009999	THOMAS CONSTANT	1.28			
	CNV-3968			5004310 580057	1.28			
21247	10/28/2011	PRINTED	009999	DAVID A ARMOUR	20.44			
	CNV-3969			5004310 580057	20.44			
21258	10/28/2011	PRINTED	009999	CHRISTOPHER A BRANDON	20.04			
	CNV-3970			5004310 580057	20.04			
21272	10/28/2011	PRINTED	009999	MARSHALL P SCALLAN	10.04			
	CNV-3971			5004310 580057	10.04			
21274	10/28/2011	PRINTED	009999	LOUIS LEMOINE	.04			
	CNV-3972			5004310 580057	.04			
21280	10/28/2011	PRINTED	009999	JERRY COCKERHAM JR	.17			
	CNV-3973			5004310 580057	.17			
21300	11/30/2011	PRINTED	009999	LILIANA COUVILLON	7.07			
	CNV-3974			5004310 580057	7.07			
21311	11/30/2011	PRINTED	009999	JACK DUPLESSIS	.60			
	CNV-3975			5004310 580057	.60			
21313	12/07/2011	PRINTED	009999	WESLEY MARTIN	58.76			
	CNV-3976			5004310 580057	58.76			
21324	12/12/2011	PRINTED	009999	VINCENT LABRUZZO	26.28			
	CNV-3977			5004310 580057	26.28			
21345	12/15/2011	PRINTED	009999	MELISSA L DUDASH	18.56			
	CNV-3978			5004310 580057	18.56			
21346	12/15/2011	PRINTED	009999	JOHN E BUCHANAN	14.10			
	CNV-3979			5004310 580057	14.10			
21355	12/15/2011	PRINTED	009999	NILZA M MOURA	42.52			
	CNV-3980			5004310 580057	42.52			
21359	12/15/2011	PRINTED	009999	2520 PARIS RD LLC	75.00			
	CNV-3981			5004310 580057	75.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21372	12/15/2011	PRINTED	009999	ANDREA M MCCATHEN	.04			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3982		5004310	580057		.04		
21375	12/15/2011	PRINTED	009999	STEPHANIE A PRESS	40.54			
	CNV-3983		5004310	580057		40.54		
21377	12/15/2011	PRINTED	009999	GRACELYN M JACKSON	1.32			
	CNV-3984		5004310	580057		1.32		
21380	12/15/2011	PRINTED	009999	ANTHONY L REESE	15.74			
	CNV-3985		5004310	580057		15.74		
21409	12/15/2011	PRINTED	009999	ASHLEY S HONORE	11.02			
	CNV-3986		5004310	580057		11.02		
21414	12/15/2011	PRINTED	009999	AMY N SLOAN	.04			
	CNV-3987		5004310	580057		.04		
21426	01/03/2012	PRINTED	009999	RODNEY GREEN	10.04			
	CNV-3988		5004310	580057		10.04		
21430	01/03/2012	PRINTED	009999	BEVERLY SANCHEZ	1.32			
	CNV-3989		5004310	580057		1.32		
21442	01/06/2012	PRINTED	009999	BAC HOME LOAN SERVICING	42.52			
	CNV-3990		5004310	580057		42.52		
21446	01/09/2012	PRINTED	009999	JOSEPH L BACH	32.52			
	CNV-3991		5004310	580057		32.52		
21488	01/11/2012	PRINTED	009999	ANITA HAYS	16.28			
	CNV-3992		5004310	580057		16.28		
21490	01/11/2012	PRINTED	009999	KEVIN L GLENN	41.96			
	CNV-3993		5004310	580057		41.96		
21491	01/11/2012	PRINTED	009999	LOUIS LEMOINE	3.33			
	CNV-3994		5004310	580057		3.33		
21499	01/11/2012	PRINTED	009999	KIERA M CORDIER	23.55			
	CNV-3995		5004310	580057		23.55		
21559	02/08/2012	PRINTED	009999	JAMIE M WOLINSKI	75.00			
	CNV-3996		5004310	580057		75.00		
21572	02/15/2012	PRINTED	009999	SUNNY DAY FINANCIAL LLC	75.50			
	CNV-3997		5004310	580057		75.50		
21576	02/15/2012	PRINTED	009999	LAURENCIO A SEBASTIAN	15.99			
	CNV-3998		5004310	580057		15.99		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21577	02/15/2012	PRINTED	009999	ARUIS DOLCE	68.76			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-3999		5004310	580057		68.76		
21579	02/15/2012	PRINTED	009999	KIM C NGUYEN	21.99			
	CNV-4000		5004310	580057		21.99		
21585	02/15/2012	PRINTED	009999	WILLIAM M SCHWANDER JR	15.65			
	CNV-4001		5004310	580057		15.65		
21591	02/15/2012	PRINTED	009999	TERENCE D TYLER	2.83			
	CNV-4002		5004310	580057		2.83		
21593	02/15/2012	PRINTED	009999	ANDY ROSS	10.98			
	CNV-4003		5004310	580057		10.98		
21606	02/15/2012	PRINTED	009999	JULIO C CARVALHO	26.28			
	CNV-4004		5004310	580057		26.28		
21610	02/15/2012	PRINTED	009999	STANLEY J WESTCOTT	15.00			
	CNV-4005		5004310	580057		15.00		
21622	02/15/2012	PRINTED	009999	SONY R LACIURA	26.47			
	CNV-4006		5004310	580057		26.47		
21624	02/15/2012	PRINTED	009999	KAJUAN BEBEE	10.07			
	CNV-4007		5004310	580057		10.07		
21638	02/15/2012	PRINTED	009999	PATRICK S FERGUSON	33.71			
	CNV-4008		5004310	580057		33.71		
21640	02/27/2012	PRINTED	009999	AMANDA L CAMPO	32.52			
	CNV-4009		5004310	580057		32.52		
21656	02/29/2012	PRINTED	009999	ABDAZIZ M AHMED	65.00			
	CNV-4010		5004310	580057		65.00		
21657	02/29/2012	PRINTED	009999	LAWRENCE SENAC	26.28			
	CNV-4011		5004310	580057		26.28		
21673	02/29/2012	PRINTED	009999	DIANNE C THURMAN	27.04			
	CNV-4012		5004310	580057		27.04		
21677	03/07/2012	PRINTED	009999	ROBERT J LEDET	22.78			
	CNV-4013		5004310	580057		22.78		
21685	03/09/2012	PRINTED	009999	CHRIS M BROWN	8.42			
	CNV-4014		5004310	580057		8.42		
21688	03/09/2012	PRINTED	009999	ESTATE OF RODNEY FOLSE	15.35			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-4015			5004310 580057	15.35			
21707	03/16/2012	PRINTED	009999	CHRISTY L POYADOU	41.73			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-4016			5004310 580057	41.73			
21709	03/16/2012	PRINTED	009999	JENNIFER M VILLARREAL	7.26			
	CNV-4017			5004310 580057	7.26			
21710	03/16/2012	PRINTED	009999	JERED A MCMEANS	30.90			
	CNV-4018			5004310 580057	30.90			
21731	03/16/2012	PRINTED	009999	REGINALD D WARD	8.74			
	CNV-4019			5004310 580057	8.74			
21744	03/16/2012	PRINTED	009999	JACOB J SERIGNE	58.50			
	CNV-4020			5004310 580057	58.50			
21752	03/16/2012	PRINTED	009999	JESSICA A CHIASSON	9.94			
	CNV-4021			5004310 580057	9.94			
21761	03/16/2012	PRINTED	009999	CHAMETTE LEVEE CONSTRUCTO	223.13			
	CNV-4022			5004310 580057	223.13			
21770	03/21/2012	PRINTED	009999	REPLACE METER DEPOSIT REF	3.95			
	CNV-4023			5004310 580057	3.95			
21821	04/11/2012	PRINTED	009999	MCHAEL A BAUDIN	40.90			
	CNV-4024			5004310 580057	40.90			
21847	04/17/2012	PRINTED	009999	OTIS L PENNYWELL JR	8.08			
	CNV-4025			5004310 580057	8.08			
21857	04/17/2012	PRINTED	009999	STACIE C RILEY	8.74			
	CNV-4026			5004310 580057	8.74			
21863	04/17/2012	PRINTED	009999	KEYAN M RAIFORD	59.12			
	CNV-4027			5004310 580057	59.12			
21866	04/17/2012	PRINTED	009999	DARIA K COTTON	6.80			
	CNV-4028			5004310 580057	6.80			
21872	04/17/2012	PRINTED	009999	SHELLI J JOHNSON	13.04			
	CNV-4029			5004310 580057	13.04			
21883	04/17/2012	PRINTED	009999	SEEMAB A KHAN	38.11			
	CNV-4030			5004310 580057	38.11			
21898	04/17/2012	PRINTED	009999	BELINDA T LOWERY	23.04			
	CNV-4031			5004310 580057	23.04			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21900	04/17/2012	PRINTED	009999	TRUDY L CIRCELLO	12.31			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4032		5004310	580057		12.31		
21905	04/17/2012	PRINTED	009999	CARMEN M BROWN	13.04			
	CNV-4033		5004310	580057		13.04		
21921	05/03/2012	PRINTED	009999	DAVID T BIENEMY	6.51			
	CNV-4034		5004310	580057		6.51		
21932	05/08/2012	PRINTED	009999	BRANDY A NAVARRE	16.92			
	CNV-4035		5004310	580057		16.92		
21943	05/11/2012	PRINTED	009999	JAMIE JOHNSON	5.00			
	CNV-4036		5004310	580057		5.00		
21957	05/15/2012	PRINTED	009999	SEAN LEFLORE	41.09			
	CNV-4037		5004310	580057		41.09		
21961	05/15/2012	PRINTED	009999	LAWRENCE W NUCCIO	17.85			
	CNV-4038		5004310	580057		17.85		
21962	05/15/2012	PRINTED	009999	ASHLEY E GRANA	40.28			
	CNV-4039		5004310	580057		40.28		
21963	05/15/2012	PRINTED	009999	CRAIG P BRUNO	1.83			
	CNV-4040		5004310	580057		1.83		
21969	05/15/2012	PRINTED	009999	ROBERT HAMMOND	15.00			
	CNV-4041		5004310	580057		15.00		
21970	05/15/2012	PRINTED	009999	TRACEY REYNOLDS	55.52			
	CNV-4042		5004310	580057		55.52		
21972	05/15/2012	PRINTED	009999	CARLOS A VARELA	29.81			
	CNV-4043		5004310	580057		29.81		
21976	05/15/2012	PRINTED	009999	JAMES F BARRY	48.79			
	CNV-4044		5004310	580057		48.79		
21977	05/15/2012	PRINTED	009999	JOPONDER S STEPTER	20.06			
	CNV-4045		5004310	580057		20.06		
21984	05/15/2012	PRINTED	009999	WARNER J ANDERSON	13.04			
	CNV-4046		5004310	580057		13.04		
21994	05/15/2012	PRINTED	009999	SHONDRIKA C GREENUP	.17			
	CNV-4047		5004310	580057		.17		
21995	05/15/2012	PRINTED	009999	FIDEL A NEVAREZ	16.82			
	CNV-4048		5004310	580057		16.82		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22012	05/15/2012	PRINTED	009999	WIN WIN BUSINESS & REAL E	5.18			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4049		5004310	580057		5.18		
22013	05/15/2012	PRINTED	009999	KILIANO F PEREIRA	75.00			
	CNV-4050		5004310	580057		75.00		
22033	05/15/2012	PRINTED	009999	PAINT DYNAMICS LLC	4.05			
	CNV-4051		5004310	580057		4.05		
22045	05/30/2012	PRINTED	009999	LAKESHA YOUNG	18.22			
	CNV-4052		5004310	580057		18.22		
22047	05/30/2012	PRINTED	009999	TIFFANY M CLAVERIE	23.98			
	CNV-4053		5004310	580057		23.98		
22071	06/04/2012	PRINTED	009999	R A BROUILLETTE	.66			
	CNV-4054		5004310	580057		.66		
22076	06/04/2012	PRINTED	009999	LORRAINE R GONZALES	21.62			
	CNV-4055		5004310	580057		21.62		
22078	06/04/2012	PRINTED	009999	LEANNA HAMMOCK	41.11			
	CNV-4056		5004310	580057		41.11		
22089	06/11/2012	PRINTED	009999	FRED J GENNESS III	21.43			
	CNV-4057		5004310	580057		21.43		
22095	06/11/2012	PRINTED	009999	JIMMY T NGUYEN	58.76			
	CNV-4058		5004310	580057		58.76		
22096	06/11/2012	PRINTED	009999	SHALANE P SHANEYFELT	34.19			
	CNV-4059		5004310	580057		34.19		
22103	06/14/2012	PRINTED	009999	ORRIN H BARTHELEMY	5.18			
	CNV-4060		5004310	580057		5.18		
22150	06/14/2012	PRINTED	009999	JACOB B DAVENPORT	3.56			
	CNV-4061		5004310	580057		3.56		
22158	06/14/2012	PRINTED	009999	ASHLEY N BROWN	40.90			
	CNV-4062		5004310	580057		40.90		
22161	06/14/2012	PRINTED	009999	JAMIKA J JOHNSON	44.09			
	CNV-4063		5004310	580057		44.09		
22190	06/27/2012	PRINTED	009999	RONALD GREEN	10.44			
	CNV-4064		5004310	580057		10.44		
22196	06/27/2012	PRINTED	009999	PAUL COLTER JR	5.18			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-4065		5004310	580057			5.18			
22204	06/27/2012	PRINTED	009999	KERI L JAMES							75.00			
					CNV-4066		5004310	580057			75.00			
22208	07/06/2012	PRINTED	009999	WILSON J NAQUIN JR							28.84			
					CNV-4067		5004310	580057			28.84			
22209	07/06/2012	PRINTED	009999	DARREN A STANDER							90.92			
					CNV-4068		5004310	580057			90.92			
22218	07/09/2012	PRINTED	009999	ALLEN R CUEVAS JR							75.00			
					CNV-4069		5004310	580057			75.00			
22222	07/09/2012	PRINTED	009999	CHRISTINE C TAYLOR							.52			
					CNV-4070		5004310	580057			.52			
22250	07/16/2012	PRINTED	009999	ANDREW MILITELLO JR							15.00			
					CNV-4071		5004310	580057			15.00			
22252	07/16/2012	PRINTED	009999	WILLIAM R MUNCH							75.00			
					CNV-4072		5004310	580057			75.00			
22271	07/16/2012	PRINTED	009999	JAMES J GONZALES JR							43.11			
					CNV-4073		5004310	580057			43.11			
22272	07/16/2012	PRINTED	009999	MELANIE E LANE							58.76			
					CNV-4074		5004310	580057			58.76			
22279	07/16/2012	PRINTED	009999	THOMAS P HARNEY							3.56			
					CNV-4075		5004310	580057			3.56			
22284	07/16/2012	PRINTED	009999	CHRISTOPHER M PICOU							2.98			
					CNV-4076		5004310	580057			2.98			
22293	07/16/2012	PRINTED	009999	HATTIE I GUEDIMIN							5.18			
					CNV-4077		5004310	580057			5.18			
22301	07/16/2012	PRINTED	009999	CHARLOTTE WALLEY							7.51			
					CNV-4078		5004310	580057			7.51			
22302	07/16/2012	PRINTED	009999	TABITHA N CHIMENTO							5.18			
					CNV-4079		5004310	580057			5.18			
22304	07/16/2012	PRINTED	009999	AMY E THOMPSOM							19.42			
					CNV-4080		5004310	580057			19.42			
22325	07/24/2012	PRINTED	009999	CURTIS M WILLIAMS							6.08			
					CNV-4081		5004310	580057			6.08			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22362	08/08/2012	PRINTED	009999	KAREN B. RICHE	33.76			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4082		5004310	580057		33.76		
22377	08/14/2012	PRINTED	009999	OLYMPIC CLAIMS, LLC	33.86			
	CNV-4083		5004310	580057		33.86		
22383	08/14/2012	PRINTED	009999	CLINTON LAWRENCE JR	5.58			
	CNV-4084		5004310	580057		5.58		
22385	08/14/2012	PRINTED	009999	DAWN L HAYWOOD	13.04			
	CNV-4085		5004310	580057		13.04		
22386	08/14/2012	PRINTED	009999	JEFFREY P PEREZ	3.56			
	CNV-4086		5004310	580057		3.56		
22401	08/14/2012	PRINTED	009999	JUAN V GALVEZ	58.76			
	CNV-4087		5004310	580057		58.76		
22402	08/14/2012	PRINTED	009999	CHENELLE M JOHNSON	7.83			
	CNV-4088		5004310	580057		7.83		
22406	08/14/2012	PRINTED	009999	HECTOR G LOPEZ	21.95			
	CNV-4089		5004310	580057		21.95		
22407	08/14/2012	PRINTED	009999	JAMIE N CROSBY	23.76			
	CNV-4090		5004310	580057		23.76		
22408	08/14/2012	PRINTED	009999	DARRELL M SINGLETON	58.76			
	CNV-4091		5004310	580057		58.76		
22436	08/14/2012	PRINTED	009999	BRITTANY N PALAO	.50			
	CNV-4092		5004310	580057		.50		
22459	08/24/2012	PRINTED	009999	PAMELA TRAN	75.00			
	CNV-4093		5004310	580057		75.00		
22485	09/10/2012	PRINTED	009999	LUIS A RODRIGUEZ	58.76			
	CNV-4094		5004310	580057		58.76		
22488	09/13/2012	PRINTED	009999	KIM P VO	10.31			
	CNV-4095		5004310	580057		10.31		
22522	09/13/2012	PRINTED	009999	MARTHA M GARCIA	58.76			
	CNV-4096		5004310	580057		58.76		
22530	09/13/2012	PRINTED	009999	VIOLA B BROOKS	57.94			
	CNV-4097		5004310	580057		57.94		
22532	09/13/2012	PRINTED	009999	DONNA F BLATCHER	30.90			
	CNV-4098		5004310	580057		30.90		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22551	09/13/2012	PRINTED	009999	KIFFY C ROBINSON	23.04			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4099		5004310	580057		23.04		
22561	09/13/2012	PRINTED	009999	FADY ALHINNAWI	5.18			
	CNV-4100		5004310	580057		5.18		
22566	09/13/2012	PRINTED	009999	JACQUELINE B GROSCH	4.05			
	CNV-4101		5004310	580057		4.05		
22591	09/27/2012	PRINTED	009999	LLOYD L SCHOEN	13.78			
	CNV-4102		5004310	580057		13.78		
22601	09/27/2012	PRINTED	009999	CHARLES E ARNOLD	15.00			
	CNV-4103		5004310	580057		15.00		
22623	10/09/2012	PRINTED	009999	CAROLE A SIEGEL	40.90			
	CNV-4104		5004310	580057		40.90		
22624	10/09/2012	PRINTED	009999	BARTON J SIEGEL	40.90			
	CNV-4105		5004310	580057		40.90		
22625	10/09/2012	PRINTED	009999	AUSTIN J. BISHOP	15.00			
	CNV-4106		5004310	580057		15.00		
22632	10/16/2012	PRINTED	009999	ANTHONY R WELCH	60.52			
	CNV-4107		5004310	580057		60.52		
22636	10/16/2012	PRINTED	009999	WANDA M RILEY	75.00			
	CNV-4108		5004310	580057		75.00		
22644	10/16/2012	PRINTED	009999	RONALD A PORTWAY	1.62			
	CNV-4109		5004310	580057		1.62		
22653	10/16/2012	PRINTED	009999	RAQUEL GONZALES	21.22			
	CNV-4110		5004310	580057		21.22		
22654	10/16/2012	PRINTED	009999	JOHNNY R CLAIBOURN JR	40.90			
	CNV-4111		5004310	580057		40.90		
22656	10/16/2012	PRINTED	009999	O.S. LABIT	15.00			
	CNV-4112		5004310	580057		15.00		
22669	10/16/2012	PRINTED	009999	JOSEPH R BEAUVAIS	22.04			
	CNV-4113		5004310	580057		22.04		
22673	10/16/2012	PRINTED	009999	TIFFANY M TURNER	35.87			
	CNV-4114		5004310	580057		35.87		
22704	10/16/2012	PRINTED	009999	ASHLEY C POMES	5.18			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-4115		5004310	580057		5.18				
22707	10/16/2012	PRINTED	009999	JAIME P VAZQUEZ							6.18			
					CNV-4116		5004310	580057		6.18				
22715	10/16/2012	PRINTED	009999	SANDRA B DERBYSHIRE							.53			
					CNV-4117		5004310	580057		.53				
22727	10/26/2012	PRINTED	009999	PATRICIA S STEWARD							15.07			
					CNV-4118		5004310	580057		15.07				
22728	10/26/2012	PRINTED	009999	TERESA D WASHINGTON							1.98			
					CNV-4119		5004310	580057		1.98				
22733	10/26/2012	PRINTED	009999	GEORGIA E OLIVIERI							63.06			
					CNV-4120		5004310	580057		63.06				
22739	10/26/2012	PRINTED	009999	DWIGHT BARTHOLOMEW							27.70			
					CNV-4121		5004310	580057		27.70				
22755	10/26/2012	PRINTED	009999	JONAH L LOCKETT							71.80			
					CNV-4122		5004310	580057		71.80				
22757	10/26/2012	PRINTED	009999	PATRICK J NUNEZ							16.09			
					CNV-4123		5004310	580057		16.09				
22760	10/26/2012	PRINTED	009999	JOHNNIE BODIN							1.98			
					CNV-4124		5004310	580057		1.98				
22771	11/01/2012	PRINTED	009999	CAROLYN S DELATTE							17.52			
					CNV-4125		5004310	580057		17.52				
22774	11/01/2012	PRINTED	009999	WADE WHITE							100.00			
					CNV-4126		5004310	580057		100.00				
22781	11/01/2012	PRINTED	009999	MRS C MCLAUGHLIN							3.92			
					CNV-4127		5004310	580057		3.92				
22806	11/08/2012	PRINTED	009999	LARRY SIMON							15.00			
					CNV-4128		5004310	580057		15.00				
22825	11/15/2012	PRINTED	009999	HOANG M TRUONG							58.76			
					CNV-4129		5004310	580057		58.76				
22829	11/15/2012	PRINTED	009999	HAROLD BEHRENS							15.00			
					CNV-4130		5004310	580057		15.00				
22844	11/15/2012	PRINTED	009999	EDWARD A DAIGLE							57.14			
					CNV-4131		5004310	580057		57.14				

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22857	11/15/2012	PRINTED	009999	TIARRA M CANNON	13.04			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
CNV-4132		5004310	580057		13.04			
22878	11/15/2012	PRINTED	009999	JANICE F RANDOLPH	18.32			
CNV-4133		5004310	580057		18.32			
22881	11/15/2012	PRINTED	009999	BRANDIE R CRADDOCK	49.63			
CNV-4134		5004310	580057		49.63			
22885	11/15/2012	PRINTED	009999	KAYLA M VOEBEL	21.42			
CNV-4135		5004310	580057		21.42			
22886	11/15/2012	PRINTED	009999	DEREK G MULLER	21.42			
CNV-4136		5004310	580057		21.42			
22889	11/15/2012	PRINTED	009999	MANDY MARKS	12.20			
CNV-4137		5004310	580057		12.20			
22894	11/15/2012	PRINTED	009999	SAMUEL J NUCCIO	1.65			
CNV-4138		5004310	580057		1.65			
22897	11/15/2012	PRINTED	009999	PAULA L MARADIAGA	3.55			
CNV-4139		5004310	580057		3.55			
22913	11/30/2012	PRINTED	009999	ARNOLD BALLARD	19.84			
CNV-4140		5004310	580057		19.84			
22914	11/30/2012	PRINTED	009999	LASHAWN M PAYTON	37.54			
CNV-4141		5004310	580057		37.54			
22917	11/30/2012	PRINTED	009999	CINDY M CAZENAVE	8.09			
CNV-4142		5004310	580057		8.09			
22920	11/30/2012	PRINTED	009999	SILVER S SOCOY	13.99			
CNV-4143		5004310	580057		13.99			
22939	11/30/2012	PRINTED	009999	JOSEPH R BERNHARDT III	8.90			
CNV-4144		5004310	580057		8.90			
23009	12/12/2012	PRINTED	009999	CHERIE M PALAZZOLO	60.80			
CNV-4145		5004310	580057		60.80			
23014	12/12/2012	PRINTED	009999	MEGGIN D LEDINGER	75.00			
CNV-4146		5004310	580057		75.00			
23018	12/12/2012	PRINTED	009999	TIERRE J LAFRANCE	23.04			
CNV-4147		5004310	580057		23.04			
23021	12/12/2012	PRINTED	009999	NATHAN N GRANT	39.34			
CNV-4148		5004310	580057		39.34			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23023	12/12/2012	PRINTED	009999	BRITTANY E DUCOTE	21.42			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
CNV-4149		5004310	580057		21.42			
23033	12/12/2012	PRINTED	009999	SHELLIE T DIMARCO	23.04			
CNV-4150		5004310	580057		23.04			
23040	12/12/2012	PRINTED	009999	TREASURE C MARTIN	.24			
CNV-4151		5004310	580057		.24			
23041	12/12/2012	PRINTED	009999	MICHAEL D NOHRENBERG	13.04			
CNV-4152		5004310	580057		13.04			
23043	12/12/2012	PRINTED	009999	AUDRIA M JONES	.28			
CNV-4153		5004310	580057		.28			
23054	12/12/2012	PRINTED	009999	SCOTTY N SANTOS	30.90			
CNV-4154		5004310	580057		30.90			
23077	12/27/2012	PRINTED	009999	CONNIE C SPENCER & BETTY	40.90			
CNV-4155		5004310	580057		40.90			
24623	01/09/2014	PRINTED	009999	METER DEPOSIT REFUND - ST	13.04			
CNV-4156		5004310	580057		13.04			
24635	01/09/2014	PRINTED	009999	METER DEPOSIT REFUND - VI	1.58			
CNV-4157		5004310	580057		1.58			
24656	01/09/2014	PRINTED	009999	METER DEPOSIT REFUND - WI	15.00			
CNV-4158		5004310	580057		15.00			
24675	01/09/2014	PRINTED	009999	METER DEPOSIT REFUND - RO	75.00			
CNV-4159		5004310	580057		75.00			
24677	01/09/2014	PRINTED	009999	METER DEPOSIT REFUND - JA	75.00			
CNV-4160		5004310	580057		75.00			
24680	01/09/2014	PRINTED	009999	METER DEPOSIT REFUND - ME	23.04			
CNV-4161		5004310	580057		23.04			
24703	01/27/2014	PRINTED	009999	METER DEPOSIT REFUND - BA	50.00			
CNV-4162		5004310	580057		50.00			
24711	02/03/2014	PRINTED	009999	METER DEPOSIT REFUND - GL	1.14			
CNV-4163		5004310	580057		1.14			
24731	02/13/2014	PRINTED	009999	METER DEPOSIT REFUND - IS	75.00			
CNV-4164		5004310	580057		75.00			
24738	02/13/2014	PRINTED	009999	METER DEPOSIT REFUND - CA	40.90			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-4165		5004310	580057		40.90			
24740	02/13/2014	PRINTED	009999	METER DEPOSIT REFUND - K						3.08			
					CNV-4166		5004310	580057		3.08			
24745	02/13/2014	PRINTED	009999	METER DEPOSIT REFUND - UN						75.00			
					CNV-4167		5004310	580057		75.00			
24746	02/13/2014	PRINTED	009999	METER DEPOSIT REFUND - JO						.38			
					CNV-4168		5004310	580057		.38			
24751	02/13/2014	PRINTED	009999	METER DEPOSIT REFUND - JA						23.04			
					CNV-4169		5004310	580057		23.04			
24755	02/13/2014	PRINTED	009999	METER DEPOSIT REFUND - KA						18.48			
					CNV-4170		5004310	580057		18.48			
24783	02/13/2014	PRINTED	009999	METER DEPOSIT REFUND - PA						75.00			
					CNV-4171		5004310	580057		75.00			
24784	02/24/2014	PRINTED	009999	REPLACE METER DEPOSIT REF						39.28			
					CNV-4172		5004310	580057		39.28			
24789	02/25/2014	PRINTED	009999	METER DEPOSIT REFUND - BE						3.56			
					CNV-4173		5004310	580057		3.56			
24803	03/06/2014	PRINTED	009999	METER DEPOSIT REFUND - DE						40.90			
					CNV-4174		5004310	580057		40.90			
24804	03/06/2014	PRINTED	009999	METER DEPOSIT REFUND - EL						43.40			
					CNV-4175		5004310	580057		43.40			
24812	03/07/2014	PRINTED	009999	METER DEPOSIT REFUND - TY						3.41			
					CNV-4176		5004310	580057		3.41			
24818	03/17/2014	PRINTED	009999	METER DEPOSIT REFUND-CHAR						11.43			
					CNV-4177		5004310	580057		11.43			
24831	03/17/2014	PRINTED	009999	METER DEPOSIT REFUND-JERM						41.84			
					CNV-4178		5004310	580057		41.84			
24835	03/17/2014	PRINTED	009999	METER DEPOSIT REFUND-TOMA						16.46			
					CNV-4179		5004310	580057		16.46			
24838	03/17/2014	PRINTED	009999	METER DEPOSIT REFUND-JOHA						75.00			
					CNV-4180		5004310	580057		75.00			
24865	03/17/2014	PRINTED	009999	METER DEPOSIT REFUND-JUST						1.05			
					CNV-4181		5004310	580057		1.05			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24869	03/17/2014	PRINTED	009999	METER DEPOSIT REFUND-GEOR	3.00			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	CNV-4182			5004310	580057		3.00	
24874	03/17/2014	PRINTED	009999	METER DEPOSIT REFUND-REGG	39.44			
	CNV-4183			5004310	580057		39.44	
24890	03/17/2014	PRINTED	009999	METER DEPOSIT REFUND-ANGE	75.00			
	CNV-4184			5004310	580057		75.00	
24891	03/20/2014	PRINTED	009999	REPLACE METER DEP REFUND	21.27			
	CNV-4185			5004310	580057		21.27	
24895	03/25/2014	PRINTED	009999	METER DEPOSIT REFUND - KE	24.66			
	CNV-4186			5004310	580057		24.66	
24897	03/20/2014	PRINTED	009999	METER DEPOSIT REFUND - CR	3.03			
	CNV-4187			5004310	580057		3.03	
24908	03/25/2014	PRINTED	009999	METER DEPOSIT REFUND - AN	75.00			
	CNV-4188			5004310	580057		75.00	
24919	03/31/2014	PRINTED	009999	(REPLACEMENT CHECK) METER	12.64			
	CNV-4189			5004310	580057		12.64	
24929	04/07/2014	PRINTED	009999	METER DEPOSIT REFUND - RA	2.65			
	CNV-4190			5004310	580057		2.65	
24934	04/07/2014	PRINTED	009999	METER DEPOSIT REFUND - CO	58.76			
	CNV-4191			5004310	580057		58.76	
24941	04/11/2014	PRINTED	009999	METER DEPOSIT REFUND - JA	15.00			
	CNV-4192			5004310	580057		15.00	
24950	04/11/2014	PRINTED	009999	METER DEPOSIT REFUND - JO	12.42			
	CNV-4193			5004310	580057		12.42	
24952	04/11/2014	PRINTED	009999	METER DEPOSIT REFUND - CA	3.34			
	CNV-4194			5004310	580057		3.34	
24961	04/11/2014	PRINTED	009999	METER DEPOSIT REFUND - JE	72.06			
	CNV-4195			5004310	580057		72.06	
24968	04/11/2014	PRINTED	009999	METER DEPOSIT REFUND - KI	6.80			
	CNV-4196			5004310	580057		6.80	
24974	04/11/2014	PRINTED	009999	METER DEPOSIT REFUND - ED	14.55			
	CNV-4197			5004310	580057		14.55	
24979	04/11/2014	PRINTED	009999	METER DEPOSIT REFUND - DA	44.22			
	CNV-4198			5004310	580057		44.22	

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24989	04/11/2014	PRINTED	009999	METER DEPOSIT REFUND - DA	41.34			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4199		5004310	580057		41.34		
24995	04/11/2014	PRINTED	009999	METER DEPOSIT REFUND - ED	39.44			
	CNV-4200		5004310	580057		39.44		
25000	04/25/2014	PRINTED	009999	METER DEPOSIT REFUND - SH	2.31			
	CNV-4201		5004310	580057		2.31		
25005	04/25/2014	PRINTED	009999	METER DEPOSIT REFUND - AN	58.76			
	CNV-4202		5004310	580057		58.76		
25006	04/25/2014	PRINTED	009999	METER DEPOSIT REFUND - WI	5.95			
	CNV-4203		5004310	580057		5.95		
25028	05/02/2014	PRINTED	009999	METER DEPOSIT REFUND - RA	13.04			
	CNV-4204		5004310	580057		13.04		
25029	05/02/2014	PRINTED	009999	METER DEPOSIT REFUND - PE	167.34			
	CNV-4205		5004310	580057		167.34		
25034	05/02/2014	PRINTED	009999	METER DEPOSIT REFUND - JO	3.81			
	CNV-4206		5004310	580057		3.81		
25067	05/14/2014	PRINTED	009999	METER DEPOSIT REFUND - LA	.49			
	CNV-4207		5004310	580057		.49		
25070	05/14/2014	PRINTED	009999	METER DEPOSIT REFUND - TR	39.84			
	CNV-4208		5004310	580057		39.84		
25072	05/14/2014	PRINTED	009999	METER DEPOSIT REFUND - AL	1.72			
	CNV-4209		5004310	580057		1.72		
25076	05/14/2014	PRINTED	009999	METER DEPOSIT REFUND - CA	13.04			
	CNV-4210		5004310	580057		13.04		
25079	05/14/2014	PRINTED	009999	METER DEPOSIT REFUND - SH	37.52			
	CNV-4211		5004310	580057		37.52		
25086	05/14/2014	PRINTED	009999	METER DEPOSIT REFUND - DO	1.75			
	CNV-4212		5004310	580057		1.75		
25088	05/14/2014	PRINTED	009999	METER DEPOSIT REFUND - SC	58.76			
	CNV-4213		5004310	580057		58.76		
25101	05/14/2014	PRINTED	009999	METER DEPOSIT REFUND - AS	5.45			
	CNV-4214		5004310	580057		5.45		
25106	05/14/2014	PRINTED	009999	METER DEPOSIT REFUND - AR	75.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-4215			5004310 580057	75.00			
25121	05/27/2014	PRINTED	009999	METER DEPOSIT REFUND - KE		.56		
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-4216			5004310 580057	.56			
25176	06/05/2014	PRINTED	009999	METER DEPOSIT REFUND - BR		60.74		
	CNV-4217			5004310 580057	60.74			
25181	06/12/2014	PRINTED	009999	METER DEPOSIT REFUND - SU		75.00		
	CNV-4218			5004310 580057	75.00			
25186	06/12/2014	PRINTED	009999	METER DEPOSIT REFUND - LE		.16		
	CNV-4219			5004310 580057	.16			
25192	06/12/2014	PRINTED	009999	METER DEPOSIT REFUND - LI		40.90		
	CNV-4220			5004310 580057	40.90			
25216	06/12/2014	PRINTED	009999	METER DEPOSIT REFUND - NO		39.84		
	CNV-4221			5004310 580057	39.84			
25247	06/24/2014	PRINTED	009999	METER DEPOSIT REFUND - RU		58.76		
	CNV-4222			5004310 580057	58.76			
25252	06/24/2014	PRINTED	009999	METER DEPOSIT REFUND - BR		4.31		
	CNV-4223			5004310 580057	4.31			
25281	07/01/2014	PRINTED	009999	METER DEPOSIT REFUND - ED		.89		
	CNV-4224			5004310 580057	.89			
25285	07/08/2014	PRINTED	009999	METER DEPOSIT REFUND - JI		3.00		
	CNV-4225			5004310 580057	3.00			
25297	07/08/2014	PRINTED	009999	METER DEPOSIT REFUND - SW		23.04		
	CNV-4226			5004310 580057	23.04			
25306	07/14/2014	PRINTED	009999	METER DEPOSIT REFUND - MI		50.00		
	CNV-4227			5004310 580057	50.00			
25313	07/14/2014	PRINTED	009999	METER DEPOSIT REFUND - CA		7.22		
	CNV-4228			5004310 580057	7.22			
25328	07/14/2014	PRINTED	009999	METER DEPOSIT REFUND - AM		23.04		
	CNV-4229			5004310 580057	23.04			
25340	07/14/2014	PRINTED	009999	METER DEPOSIT REFUND - GL		34.76		
	CNV-4230			5004310 580057	34.76			
25346	07/14/2014	PRINTED	009999	METER DEPOSIT REFUND - LU		1.88		
	CNV-4231			5004310 580057	1.88			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25355	07/14/2014	PRINTED	009999	METER DEPOSIT REFUND - RO	20.20			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4232		5004310	580057		20.20		
25358	07/14/2014	PRINTED	009999	METER DEPOSIT REFUND - HA	2.42			
	CNV-4233		5004310	580057		2.42		
25368	07/14/2014	PRINTED	009999	METER DEPOSIT REFUND - JO	21.42			
	CNV-4234		5004310	580057		21.42		
25370	07/14/2014	PRINTED	009999	METER DEPOSIT REFUND - AL	5.18			
	CNV-4235		5004310	580057		5.18		
25378	07/14/2014	PRINTED	009999	METER DEPOSIT REFUND - TA	58.76			
	CNV-4236		5004310	580057		58.76		
25380	07/14/2014	PRINTED	009999	METER DEPOSIT REFUND - JE	75.00			
	CNV-4237		5004310	580057		75.00		
25388	07/24/2014	PRINTED	009999	METER DEPOSIT REFUND - JU	1.18			
	CNV-4238		5004310	580057		1.18		
25392	07/24/2014	PRINTED	009999	METER DEPOSIT REFUND - AN	39.28			
	CNV-4239		5004310	580057		39.28		
25403	07/24/2014	PRINTED	009999	METER DEPOSIT REFUND - MI	1.07			
	CNV-4240		5004310	580057		1.07		
25408	07/24/2014	PRINTED	009999	METER DEPOSIT REFUND - DA	75.00			
	CNV-4241		5004310	580057		75.00		
25431	08/05/2014	PRINTED	009999	METER DEPOSIT REFUND - DE	29.28			
	CNV-4242		5004310	580057		29.28		
25432	08/05/2014	PRINTED	009999	METER DEPOSIT REFUND - VI	35.90			
	CNV-4243		5004310	580057		35.90		
25434	08/05/2014	PRINTED	009999	METER DEPOSIT REFUND - MA	58.76			
	CNV-4244		5004310	580057		58.76		
25439	08/05/2014	PRINTED	009999	METER DEPOSIT REFUND - FR	54.14			
	CNV-4245		5004310	580057		54.14		
25441	08/05/2014	PRINTED	009999	METER DEPOSIT REFUND - CE	61.58			
	CNV-4246		5004310	580057		61.58		
25446	08/14/2014	PRINTED	009999	METER DEPOSIT REFUND - ED	48.45			
	CNV-4247		5004310	580057		48.45		
25456	08/14/2014	PRINTED	009999	METER DEPOSIT REFUND - BR	3.17			
	CNV-4248		5004310	580057		3.17		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25466	08/14/2014	PRINTED	009999	METER DEPOSIT REFUND - KI	15.93			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4249		5004310	580057		15.93		
25470	08/14/2014	PRINTED	009999	METER DEPOSIT REFUND - MA	5.18			
	CNV-4250		5004310	580057		5.18		
25480	08/14/2014	PRINTED	009999	METER DEPOSIT REFUND - PH	11.76			
	CNV-4251		5004310	580057		11.76		
25488	08/14/2014	PRINTED	009999	METER DEPOSIT REFUND - MI	.90			
	CNV-4252		5004310	580057		.90		
25495	08/14/2014	PRINTED	009999	METER DEPOSIT REFUND - PA	13.04			
	CNV-4253		5004310	580057		13.04		
25500	08/14/2014	PRINTED	009999	METER DEPOSIT REFUND - CR	11.08			
	CNV-4254		5004310	580057		11.08		
25508	08/27/2014	PRINTED	009999	METER DEPOSIT REFUND - KE	19.44			
	CNV-4255		5004310	580057		19.44		
25575	09/12/2014	PRINTED	009999	METER DEPOSIT REFUND - AS	75.00			
	CNV-4256		5004310	580057		75.00		
25587	09/12/2014	PRINTED	009999	METER DEPOSIT REFUND - SE	3.56			
	CNV-4257		5004310	580057		3.56		
25599	09/12/2014	PRINTED	009999	METER DEPOSIT REFUND - MI	24.18			
	CNV-4258		5004310	580057		24.18		
25600	09/12/2014	PRINTED	009999	METER DEPOSIT REFUND - BR	23.04			
	CNV-4259		5004310	580057		23.04		
25601	09/12/2014	PRINTED	009999	METER DEPOSIT REFUND - RO	75.00			
	CNV-4260		5004310	580057		75.00		
25602	09/12/2014	PRINTED	009999	METER DEPOSIT REFUND - KI	55.52			
	CNV-4261		5004310	580057		55.52		
25617	09/12/2014	PRINTED	009999	METER DEPOSIT REFUND - ST	.10			
	CNV-4262		5004310	580057		.10		
25622	09/12/2014	PRINTED	009999	METER DEPOSIT REFUND - JE	75.00			
	CNV-4263		5004310	580057		75.00		
25626	09/12/2014	PRINTED	009999	METER DEPOSIT REFUND - MI	.74			
	CNV-4264		5004310	580057		.74		
25627	09/12/2014	PRINTED	009999	METER DEPOSIT REFUND - GE	1.94			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-4265		5004310	580057		1.94			
25628	09/12/2014	PRINTED	009999	METER DEPOSIT REFUND - JO						26.64			
					CNV-4266		5004310	580057		26.64			
25629	09/12/2014	PRINTED	009999	METER DEPOSIT REFUND - JE						.43			
					CNV-4267		5004310	580057		.43			
25636	09/12/2014	PRINTED	009999	METER DEPOSIT REFUND - RA						12.99			
					CNV-4268		5004310	580057		12.99			
25637	09/12/2014	PRINTED	009999	METER DEPOSIT REFUND - RO						45.56			
					CNV-4269		5004310	580057		45.56			
25646	09/25/2014	PRINTED	009999	METER DEPOSIT REFUND - KE						3.66			
					CNV-4270		5004310	580057		3.66			
25650	09/25/2014	PRINTED	009999	METER DEPOSIT REFUND - JO						1.08			
					CNV-4271		5004310	580057		1.08			
25657	09/25/2014	PRINTED	009999	METER DEPOSIT REFUND - LA						12.30			
					CNV-4272		5004310	580057		12.30			
25673	09/25/2014	PRINTED	009999	METER DEPOSIT REFUND - CH						5.18			
					CNV-4273		5004310	580057		5.18			
25689	09/25/2014	PRINTED	009999	METER DEPOSIT REFUND - CO						4.05			
					CNV-4274		5004310	580057		4.05			
25707	10/15/2014	PRINTED	009999	METER DEPOSIT REFUND - UN						75.00			
					CNV-4275		5004310	580057		75.00			
25715	10/15/2014	PRINTED	009999	METER DEPOSIT REFUND - RU						35.34			
					CNV-4276		5004310	580057		35.34			
25720	10/15/2014	PRINTED	009999	METER DEPOSIT REFUND - BR						75.00			
					CNV-4277		5004310	580057		75.00			
25723	10/15/2014	PRINTED	009999	METER DEPOSIT REFUND - RA						41.93			
					CNV-4278		5004310	580057		41.93			
25729	10/15/2014	PRINTED	009999	METER DEPOSIT REFUND - NA						23.78			
					CNV-4279		5004310	580057		23.78			
25740	10/15/2014	PRINTED	009999	METER DEPOSIT REFUND - AB						67.83			
					CNV-4280		5004310	580057		67.83			
25757	10/15/2014	PRINTED	009999	METER DEPOSIT REFUND - TI						.73			
					CNV-4281		5004310	580057		.73			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25760	10/15/2014	PRINTED	009999	METER DEPOSIT REFUND - JO	40.90			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4282		5004310	580057		40.90		
25769	10/15/2014	PRINTED	009999	METER DEPOSIT REFUND - J	57.14			
	CNV-4283		5004310	580057		57.14		
25787	10/27/2014	PRINTED	009999	METER DEPOSIT REFUND - VI	55.13			
	CNV-4284		5004310	580057		55.13		
25798	10/27/2014	PRINTED	009999	METER DEPOSIT REFUND - JE	16.64			
	CNV-4285		5004310	580057		16.64		
25802	10/27/2014	PRINTED	009999	METER DEPOSIT REFUND - LA	15.00			
	CNV-4286		5004310	580057		15.00		
25804	10/27/2014	PRINTED	009999	METER DEPOSIT REFUND - CO	13.70			
	CNV-4287		5004310	580057		13.70		
25812	11/03/2014	PRINTED	009999	METER DEPOSIT REFUND - VI	23.04			
	CNV-4288		5004310	580057		23.04		
25837	11/14/2014	PRINTED	009999	METER DEPOSIT REFUND - GU	58.58			
	CNV-4289		5004310	580057		58.58		
25841	11/14/2014	PRINTED	009999	METER DEPOSIT REFUND - YA	5.18			
	CNV-4290		5004310	580057		5.18		
25850	11/14/2014	PRINTED	009999	METER DEPOSIT REFUND - TR	41.23			
	CNV-4291		5004310	580057		41.23		
25853	11/14/2014	PRINTED	009999	METER DEPOSIT REFUND - SA	30.90			
	CNV-4292		5004310	580057		30.90		
25857	11/14/2014	PRINTED	009999	METER DEPOSIT REFUND - WI	1.14			
	CNV-4293		5004310	580057		1.14		
25865	11/14/2014	PRINTED	009999	METER DEPOSIT REFUND - SI	12.67			
	CNV-4294		5004310	580057		12.67		
25870	11/14/2014	PRINTED	009999	METER DEPOSIT REFUND - JE	20.32			
	CNV-4295		5004310	580057		20.32		
25873	11/14/2014	PRINTED	009999	METER DEPOSIT REFUND - J	57.14			
	CNV-4296		5004310	580057		57.14		
25884	11/14/2014	PRINTED	009999	METER DEPOSIT REFUND - TA	57.14			
	CNV-4297		5004310	580057		57.14		
25888	11/14/2014	PRINTED	009999	METER DEPOSIT REFUND - TR	22.63			
	CNV-4298		5004310	580057		22.63		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25890	11/14/2014	PRINTED	009999	METER DEPOSIT REFUND - CH	58.76			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4299		5004310	580057		58.76		
25898	11/26/2014	PRINTED	009999	METER DEPOSIT REFUND - BR	5.46			
	CNV-4300		5004310	580057		5.46		
25914	11/26/2014	PRINTED	009999	METER DEPOSIT REFUND - CH	21.42			
	CNV-4301		5004310	580057		21.42		
25921	12/02/2014	PRINTED	009999	METER DEPOSIT REFUND - KE	75.00			
	CNV-4302		5004310	580057		75.00		
25923	12/02/2014	PRINTED	009999	METER DEPOSIT REFUND - KE	4.74			
	CNV-4303		5004310	580057		4.74		
25945	12/12/2014	PRINTED	009999	METER DEPOSIT REFUND - AN	31.33			
	CNV-4304		5004310	580057		31.33		
25951	12/12/2014	PRINTED	009999	METER DEPOSIT REFUND - LI	21.42			
	CNV-4305		5004310	580057		21.42		
25958	12/12/2014	PRINTED	009999	METER DEPOSIT REFUND - TE	40.90			
	CNV-4306		5004310	580057		40.90		
25969	12/12/2014	PRINTED	009999	METER DEPOSIT REFUND - JO	75.00			
	CNV-4307		5004310	580057		75.00		
25970	12/12/2014	PRINTED	009999	METER DEPOSIT REFUND - EL	16.50			
	CNV-4308		5004310	580057		16.50		
25977	12/12/2014	PRINTED	009999	METER DEPOSIT REFUND - AN	36.58			
	CNV-4309		5004310	580057		36.58		
25981	12/12/2014	PRINTED	009999	METER DEPOSIT REFUND - CO	40.90			
	CNV-4310		5004310	580057		40.90		
25983	12/12/2014	PRINTED	009999	METER DEPOSIT REFUND - EL	28.11			
	CNV-4311		5004310	580057		28.11		
25994	12/12/2014	PRINTED	009999	METER DEPOSIT REFUND - MA	50.90			
	CNV-4312		5004310	580057		50.90		
26020	12/29/2014	PRINTED	009999	METER DEP. REFUND 0 AMAND	3.02			
	CNV-4313		5004310	580057		3.02		
26031	12/29/2014	PRINTED	009999	METER DEP. REFUND - VIVIA	58.76			
	CNV-4314		5004310	580057		58.76		
26039	01/06/2015	PRINTED	009999	METER DEPOSIT REFUND - JE	21.61			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-4315		5004310	580057	21.61			
26045	01/07/2015	PRINTED	009999	METER DEPOSIT REFUND - ST	21.42			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	CNV-4316		5004310	580057	21.42			
26046	01/07/2015	PRINTED	009999	METER DEPOSIT REFUND - TH	37.32			
	CNV-4317		5004310	580057	37.32			
26055	01/07/2015	PRINTED	009999	METER DEPOSIT REFUND - DE	11.34			
	CNV-4318		5004310	580057	11.34			
26067	01/21/2015	PRINTED	009999	METER DEPOSIT REFUND - JU	3.54			
	CNV-4319		5004310	580057	3.54			
26069	01/21/2015	PRINTED	009999	METER DEPOSIT REFUND - TE	58.76			
	CNV-4320		5004310	580057	58.76			
26077	01/21/2015	PRINTED	009999	METER DEPOSIT REFUND - CH	29.28			
	CNV-4321		5004310	580057	29.28			
26080	01/21/2015	PRINTED	009999	METER DEPOSIT REFUND - L	75.00			
	CNV-4322		5004310	580057	75.00			
26084	01/21/2015	PRINTED	009999	METER DEPOSIT REFUND - RE	49.97			
	CNV-4323		5004310	580057	49.97			
26088	01/21/2015	PRINTED	009999	METER DEPOSIT REFUND - CA	15.90			
	CNV-4324		5004310	580057	15.90			
26093	01/21/2015	PRINTED	009999	METER DEPOSIT REFUND - GR	21.42			
	CNV-4325		5004310	580057	21.42			
26097	01/21/2015	PRINTED	009999	METER DEPOSIT REFUND - SE	13.04			
	CNV-4326		5004310	580057	13.04			
26116	01/21/2015	PRINTED	009999	METER DEPOSIT REFUND - SC	40.90			
	CNV-4327		5004310	580057	40.90			
26118	01/21/2015	PRINTED	009999	METER DEPOSIT REFUND - AV	17.50			
	CNV-4328		5004310	580057	17.50			
26123	01/21/2015	PRINTED	009999	METER DEPOSIT REFUND - BR	29.18			
	CNV-4329		5004310	580057	29.18			
26132	01/21/2015	PRINTED	009999	METER DEPOSIT REFUND - MI	88.90			
	CNV-4330		5004310	580057	88.90			
26144	01/27/2015	PRINTED	009999	METER DEPOSIT REFUND - KA	75.00			
	CNV-4331		5004310	580057	75.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26152	01/27/2015	PRINTED	009999	METER DEPOSIT REFUND - GL	23.21			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4332		5004310	580057		23.21		
26153	01/27/2015	PRINTED	009999	METER DEPOSIT REFUND - JE	4.27			
	CNV-4333		5004310	580057		4.27		
26163	01/27/2015	PRINTED	009999	METER DEPOSIT REFUND - DI	57.14			
	CNV-4334		5004310	580057		57.14		
26166	01/27/2015	PRINTED	009999	METER DEPOSIT REFUND - SY	62.98			
	CNV-4335		5004310	580057		62.98		
26183	01/27/2015	PRINTED	009999	METER DEPOSIT REFUND - GE	39.19			
	CNV-4336		5004310	580057		39.19		
26215	02/13/2015	PRINTED	009999	METER DEPOSIT REFUND - KY	75.00			
	CNV-4337		5004310	580057		75.00		
26226	02/13/2015	PRINTED	009999	METER DEPOSIT REFUND - JA	28.77			
	CNV-4338		5004310	580057		28.77		
26240	02/13/2015	PRINTED	009999	METER DEPOSIT REFUND - JO	1.71			
	CNV-4339		5004310	580057		1.71		
26248	02/13/2015	PRINTED	009999	METER DEPOSIT REFUND - TY	28.86			
	CNV-4340		5004310	580057		28.86		
26250	02/13/2015	PRINTED	009999	METER DEPOSIT REFUND - LY	58.76			
	CNV-4341		5004310	580057		58.76		
26251	02/28/2015	PRINTED	009999	METER DEPOSIT REFUND - RI	9.47			
	CNV-4342		5004310	580057		9.47		
26257	02/25/2015	PRINTED	009999	METER DEPOSIT REFUND - GE	58.76			
	CNV-4343		5004310	580057		58.76		
26265	02/25/2015	PRINTED	009999	METER DEPOSIT REFUND - LO	3.70			
	CNV-4344		5004310	580057		3.70		
26286	03/06/2015	PRINTED	009999	METER DEPOSIT REFUND - ZA	39.50			
	CNV-4345		5004310	580057		39.50		
26302	03/17/2015	PRINTED	009999	METER DEPOSIT REFUND - SA	59.06			
	CNV-4346		5004310	580057		59.06		
26306	03/17/2015	PRINTED	009999	METER DEPOSIT REFUND - JA	7.20			
	CNV-4347		5004310	580057		7.20		
26312	03/17/2015	PRINTED	009999	METER DEPOSIT REFUND - AN	75.00			
	CNV-4348		5004310	580057		75.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26314	03/17/2015	PRINTED	009999	METER DEPOSIT REFUND - CR		40.90		
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	CNV-4349			5004310	580057		40.90	
26316	03/17/2015	PRINTED	009999	METER DEPOSIT REFUND - AU		6.80		
	CNV-4350			5004310	580057		6.80	
26317	03/17/2015	PRINTED	009999	METER DEPOSIT REFUND - TY		58.76		
	CNV-4351			5004310	580057		58.76	
26350	03/17/2015	PRINTED	009999	METER DEPOSIT REFUND - JA		75.00		
	CNV-4352			5004310	580057		75.00	
26352	03/17/2015	PRINTED	009999	METER DEPOSIT REFUND - AD		58.76		
	CNV-4353			5004310	580057		58.76	
26360	03/17/2015	PRINTED	009999	METER DEPOSIT REFUND - JA		32.52		
	CNV-4354			5004310	580057		32.52	
26366	03/17/2015	PRINTED	009999	METER DEPOSIT REFUND - BR		8.42		
	CNV-4355			5004310	580057		8.42	
26377	03/17/2015	PRINTED	009999	METER DEPOSIT REFUND - RE		24.66		
	CNV-4356			5004310	580057		24.66	
26390	03/25/2015	PRINTED	009999	METER DEPOSIT REFUND - MA		23.57		
	CNV-4357			5004310	580057		23.57	
26392	03/25/2015	PRINTED	009999	METER DEPOSIT REFUND - ED		4.80		
	CNV-4358			5004310	580057		4.80	
26393	03/25/2015	PRINTED	009999	METER DEPOSIT REFUND - JE		3.89		
	CNV-4359			5004310	580057		3.89	
26401	03/25/2015	PRINTED	009999	METER DEPOSIT REFUND - ER		70.29		
	CNV-4360			5004310	580057		70.29	
26404	03/25/2015	PRINTED	009999	METER DEPOSIT REFUND - BE		21.75		
	CNV-4361			5004310	580057		21.75	
26412	03/25/2015	PRINTED	009999	METER DEPOSIT REFUND - DA		39.61		
	CNV-4362			5004310	580057		39.61	
26423	04/02/2015	PRINTED	009999	METER DEP. REFUND - JAMES		10.94		
	CNV-4363			5004310	580057		10.94	
26478	04/14/2015	PRINTED	009999	METER DEPOSIT REFUNDS - R		3.88		
	CNV-4364			5004310	580057		3.88	
26494	04/14/2015	PRINTED	009999	METER DEPOSIT REFUNDS - B		36.41		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-4365			5004310 580057	36.41			
26516	04/23/2015	PRINTED	009999	METER DEPOSIT REFUND - SA		36.07		
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-4366			5004310 580057	36.07			
26528	05/04/2015	PRINTED	009999	METER DEPOSIT REFUND - TA		.68		
	CNV-4367			5004310 580057	.68			
26562	05/13/2015	PRINTED	009999	METER DEPOSIT REFUND - JA		.68		
	CNV-4368			5004310 580057	.68			
26563	05/13/2015	PRINTED	009999	METER DEPOSIT REFUND - MA		.68		
	CNV-4369			5004310 580057	.68			
26569	05/13/2015	PRINTED	009999	METER DEPOSIT REFUND - KA		1.41		
	CNV-4370			5004310 580057	1.41			
26570	05/13/2015	PRINTED	009999	METER DEPOSIT REFUND - RO		39.61		
	CNV-4371			5004310 580057	39.61			
26571	05/13/2015	PRINTED	009999	METER DEPOSIT REFUND - PA		75.00		
	CNV-4372			5004310 580057	75.00			
26574	05/13/2015	PRINTED	009999	METER DEPOSIT REFUND - ST		36.07		
	CNV-4373			5004310 580057	36.07			
26577	05/13/2015	PRINTED	009999	METER DEPOSIT REFUND - YV		.68		
	CNV-4374			5004310 580057	.68			
26578	05/13/2015	PRINTED	009999	METER DEPOSIT REFUND - KE		.68		
	CNV-4375			5004310 580057	.68			
26587	05/13/2015	PRINTED	009999	METER DEPOSIT REFUND - PA		4.18		
	CNV-4376			5004310 580057	4.18			
26593	05/13/2015	PRINTED	009999	METER DEPOSIT REFUND - SA		.68		
	CNV-4377			5004310 580057	.68			
26616	06/04/2015	PRINTED	009999	METER DEPOSIT REFUND -JOA		.68		
	CNV-4378			5004310 580057	.68			
26642	06/12/2015	PRINTED	009999	METER DEPOST REFUND - CHR		.68		
	CNV-4379			5004310 580057	.68			
26646	06/12/2015	PRINTED	009999	METER DEPOST REFUND - HAS		32.53		
	CNV-4380			5004310 580057	32.53			
26669	06/12/2015	PRINTED	009999	METER DEPOST REFUND - G&B		.68		
	CNV-4381			5004310 580057	.68			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26671	06/12/2015	PRINTED	009999	METER DEPOST REFUND - TRI	.68			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4382		5004310	580057		.68		
26683	06/12/2015	PRINTED	009999	METER DEPOST REFUND - JEN	.02			
	CNV-4383		5004310	580057		.02		
26686	06/12/2015	PRINTED	009999	METER DEPOST REFUND - JEN	.68			
	CNV-4384		5004310	580057		.68		
26689	06/25/2015	PRINTED	009999	METER DEPOSIT REFUND - BR	.68			
	CNV-4385		5004310	580057		.68		
26722	07/15/2015	PRINTED	009999	METER DEPOSIT REFUND - VE	75.00			
	CNV-4386		5004310	580057		75.00		
26726	07/15/2015	PRINTED	009999	METER DEPOSIT REFUND - JA	39.61			
	CNV-4387		5004310	580057		39.61		
26732	07/15/2015	PRINTED	009999	METER DEPOSIT REFUND - JO	29.61			
	CNV-4388		5004310	580057		29.61		
26744	07/15/2015	PRINTED	009999	METER DEPOSIT REFUND - KA	75.00			
	CNV-4389		5004310	580057		75.00		
26747	07/15/2015	PRINTED	009999	METER DEPOSIT REFUND - HA	30.07			
	CNV-4390		5004310	580057		30.07		
26749	07/15/2015	PRINTED	009999	METER DEPOSIT REFUND - SC	6.38			
	CNV-4391		5004310	580057		6.38		
26753	07/15/2015	PRINTED	009999	METER DEPOSIT REFUND - KE	75.00			
	CNV-4392		5004310	580057		75.00		
26754	07/15/2015	PRINTED	009999	METER DEPOSIT REFUND - KE	39.61			
	CNV-4393		5004310	580057		39.61		
26761	07/15/2015	PRINTED	009999	METER DEPOSIT REFUND - NI	2.96			
	CNV-4394		5004310	580057		2.96		
26767	07/15/2015	PRINTED	009999	METER DEPOSIT REFUND - DE	75.00			
	CNV-4395		5004310	580057		75.00		
26776	07/15/2015	PRINTED	009999	METER DEPOSIT REFUND - JA	1.11			
	CNV-4396		5004310	580057		1.11		
26783	07/15/2015	PRINTED	009999	METER DEPOSIT REFUND - DT	38.51			
	CNV-4397		5004310	580057		38.51		
26795	07/23/2015	PRINTED	009999	METER DEPOSIT REFUND - NA	39.61			
	CNV-4398		5004310	580057		39.61		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26815	08/04/2015	PRINTED	009999	METER DEPOSIT REFUND - MA	36.07			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4399		5004310	580057		36.07		
26818	08/04/2015	PRINTED	009999	METER DEPOSIT REFUND - AL	.40			
	CNV-4400		5004310	580057		.40		
26823	08/06/2015	PRINTED	009999	METER DEPOSIT REFUND - VI	39.61			
	CNV-4401		5004310	580057		39.61		
26851	08/12/2015	PRINTED	009999	METER DEPOSIT REFUND - BA	.68			
	CNV-4402		5004310	580057		.68		
26861	08/12/2015	PRINTED	009999	METER DEPOSIT REFUND - RI	.68			
	CNV-4403		5004310	580057		.68		
26872	08/12/2015	PRINTED	009999	METER DEPOSIT REFUND - AS	.30			
	CNV-4404		5004310	580057		.30		
26889	08/12/2015	PRINTED	009999	METER DEPOSIT REFUND - AM	.68			
	CNV-4405		5004310	580057		.68		
26892	08/12/2015	PRINTED	009999	METER DEPOSIT REFUND - AM	.68			
	CNV-4406		5004310	580057		.68		
26901	08/12/2015	PRINTED	009999	METER DEPOSIT REFUND - JO	.68			
	CNV-4407		5004310	580057		.68		
26931	09/02/2015	PRINTED	009999	METER DEPOSIT REFUND - DE	11.07			
	CNV-4408		5004310	580057		11.07		
26941	09/08/2015	PRINTED	009999	METER DEPOSIT REFUND - KA	.68			
	CNV-4409		5004310	580057		.68		
26943	09/08/2015	PRINTED	009999	METER DEPOSIT REFUND - FE	75.00			
	CNV-4410		5004310	580057		75.00		
26950	09/10/2015	PRINTED	009999	METER DEPOSIT REFUND - VI	39.61			
	CNV-4411		5004310	580057		39.61		
26967	09/10/2015	PRINTED	009999	METER DEPOSIT REFUND - FE	36.85			
	CNV-4412		5004310	580057		36.85		
26991	09/10/2015	PRINTED	009999	METER DEPOSIT REFUND - SY	.68			
	CNV-4413		5004310	580057		.68		
26996	09/10/2015	PRINTED	009999	METER DEPOSIT REFUND - JU	.68			
	CNV-4414		5004310	580057		.68		
27009	10/24/2017	PRINTED	009999	METER DEPOSIT REFUND - MR	.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-4415			5004310 580057	-39.61			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-4416			5004310 580057	39.61			
27026	09/24/2015	PRINTED	009999	METER DEPOSIT REFUND - EL	.68			
	CNV-4417			5004310 580057	.68			
27028	09/24/2015	PRINTED	009999	METER DEPOSIT REFUND - TE	.21			
	CNV-4418			5004310 580057	.21			
27029	09/24/2015	PRINTED	009999	METER DEPOSIT REFUND - AN	.68			
	CNV-4419			5004310 580057	.68			
27051	10/07/2015	PRINTED	009999	METER DEPOSIT REFUND - KA	39.13			
	CNV-4420			5004310 580057	39.13			
27053	10/07/2015	PRINTED	009999	METER DEPOSIT REFUND - RE	.68			
	CNV-4421			5004310 580057	.68			
27069	10/15/2015	PRINTED	009999	METER DEPOSIT REFUND - DA	.68			
	CNV-4422			5004310 580057	.68			
27077	10/15/2015	PRINTED	009999	METER DEPOSIT REFUND - FE	26.88			
	CNV-4423			5004310 580057	26.88			
27079	10/15/2015	PRINTED	009999	METER DEPOSIT REFUND - ST	55.87			
	CNV-4424			5004310 580057	55.87			
27084	10/15/2015	PRINTED	009999	METER DEPOSIT REFUND - RA	.68			
	CNV-4425			5004310 580057	.68			
27086	10/15/2015	PRINTED	009999	METER DEPOSIT REFUND - KE	.68			
	CNV-4426			5004310 580057	.68			
27096	10/15/2015	PRINTED	009999	METER DEPOSIT REFUND - PE	.68			
	CNV-4427			5004310 580057	.68			
27110	10/15/2015	PRINTED	009999	METER DEPOSIT REFUND - AS	.68			
	CNV-4428			5004310 580057	.68			
27111	10/15/2015	PRINTED	009999	METER DEPOSIT REFUND - LU	39.61			
	CNV-4429			5004310 580057	39.61			
27114	10/15/2015	PRINTED	009999	METER DEPOSIT REFUND - TR	32.53			
	CNV-4430			5004310 580057	32.53			
27121	10/15/2015	PRINTED	009999	METER DEPOSIT REFUND - KI	39.61			
	CNV-4431			5004310 580057	39.61			
27144	10/15/2015	PRINTED	009999	METER DEPOSIT REFUND - TO	39.61			
	CNV-4432			5004310 580057	39.61			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27145	10/15/2015	PRINTED	009999	METER DEPOSIT REFUND - CY	75.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4433		5004310	580057		75.00		
27146	10/15/2015	PRINTED	009999	METER DEPOSIT REFUND - JO	3.36			
	CNV-4434		5004310	580057		3.36		
27149	10/15/2015	PRINTED	009999	METER DEPOSIT REFUND - JO	75.00			
	CNV-4435		5004310	580057		75.00		
27151	10/15/2015	PRINTED	009999	METER DEPOSIT REFUND - AD	3.31			
	CNV-4436		5004310	580057		3.31		
27158	10/23/2015	PRINTED	009999	METER DEPOSIT REFUND - WH	.68			
	CNV-4437		5004310	580057		.68		
27167	10/23/2015	PRINTED	009999	METER DEPOSIT REFUND - BR	28.43			
	CNV-4438		5004310	580057		28.43		
27174	11/06/2015	PRINTED	009999	METER DEPOSIT REFUND - SH	.68			
	CNV-4439		5004310	580057		.68		
27193	11/13/2015	PRINTED	009999	METER DEPOSIT REFUND - TR	.68			
	CNV-4440		5004310	580057		.68		
27200	11/13/2015	PRINTED	009999	METER DEPOSIT REFUND - LL	39.61			
	CNV-4441		5004310	580057		39.61		
27230	11/13/2015	PRINTED	009999	METER DEPOSIT REFUND - MA	.68			
	CNV-4442		5004310	580057		.68		
27236	11/24/2015	PRINTED	009999	METER DEPOSIT REFUND - GL	.68			
	CNV-4443		5004310	580057		.68		
27239	11/24/2015	PRINTED	009999	METER DEPOSIT REFUND - CH	.68			
	CNV-4444		5004310	580057		.68		
27250	11/24/2015	PRINTED	009999	METER DEPOSIT REFUND - MR	15.00			
	CNV-4445		5004310	580057		15.00		
27251	11/30/2015	PRINTED	009999	METER DEPOSIT REFUND - PA	9.84			
	CNV-4446		5004310	580057		9.84		
27266	11/24/2015	PRINTED	009999	METER DEPOSIT REFUND - BR	49.61			
	CNV-4447		5004310	580057		49.61		
27272	11/24/2015	PRINTED	009999	METER DEPOSIT REFUND - NI	.51			
	CNV-4448		5004310	580057		.51		
27278	11/24/2015	PRINTED	009999	METER DEPOSIT REFUND - JO	49.61			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-4449		5004310	580057	49.61			
27284	12/02/2015	PRINTED	009999	METER DEPOSIT REFUND - KR		54.83		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4450		5004310	580057	54.83			
27285	12/02/2015	PRINTED	009999	METER DEPOSIT REFUND - CH		72.60		
	CNV-4451		5004310	580057	72.60			
27286	12/02/2015	PRINTED	009999	METER DEPOSIT REFUND - CH		109.96		
	CNV-4452		5004310	580057	109.96			
27299	12/08/2015	PRINTED	009999	METER DEPOST REFUND - LIN		39.61		
	CNV-4453		5004310	580057	39.61			
27303	12/08/2015	PRINTED	009999	METER DEPOST REFUND - KEV		1.13		
	CNV-4454		5004310	580057	1.13			
27310	12/15/2015	PRINTED	009999	METER DEPOSIT REFUND - KA		8.91		
	CNV-4455		5004310	580057	8.91			
27315	12/15/2015	PRINTED	009999	METER DEPOSIT REFUND - WE		.68		
	CNV-4456		5004310	580057	.68			
27320	12/15/2015	PRINTED	009999	METER DEPOSIT REFUND - GA		75.00		
	CNV-4457		5004310	580057	75.00			
27327	12/15/2015	PRINTED	009999	METER DEPOSIT REFUND - HA		75.00		
	CNV-4458		5004310	580057	75.00			
27349	12/15/2015	PRINTED	009999	METER DEPOSIT REFUND - AM		36.07		
	CNV-4459		5004310	580057	36.07			
27350	12/15/2015	PRINTED	009999	METER DEPOSIT REFUND - PP		40.94		
	CNV-4460		5004310	580057	40.94			
27351	12/15/2015	PRINTED	009999	METER DEPOSIT REFUND - PP		78.72		
	CNV-4461		5004310	580057	78.72			
27359	12/15/2015	PRINTED	009999	METER DEPOSIT REFUND - TO		.68		
	CNV-4462		5004310	580057	.68			
27370	12/15/2015	PRINTED	009999	METER DEPOSIT REFUND - CA		7.69		
	CNV-4463		5004310	580057	7.69			
27397	01/06/2016	PRINTED	009999	METER DEPOSIT REFUND- STE		4.95		
	CNV-4464		5004310	580057	4.95			
27405	01/06/2016	PRINTED	009999	METER DEPOSIT REFUND- THE		75.00		
	CNV-4465		5004310	580057	75.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27414	01/12/2016	PRINTED	009999	METER DEPOSIT REFUND- MAR	20.71			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4466		5004310	580057		20.71		
27415	01/12/2016	PRINTED	009999	METER DEPOSIT REFUND- BRI	75.00			
	CNV-4467		5004310	580057		75.00		
27421	01/12/2016	PRINTED	009999	METER DEPOSIT REFUND- NEE	47.23			
	CNV-4468		5004310	580057		47.23		
27434	01/12/2016	PRINTED	009999	METER DEPOSIT REFUND- GAB	19.89			
	CNV-4469		5004310	580057		19.89		
27435	01/12/2016	PRINTED	009999	METER DEPOSIT REFUND- ROY	15.00			
	CNV-4470		5004310	580057		15.00		
27442	01/12/2016	PRINTED	009999	METER DEPOSIT REFUND- MIT	.68			
	CNV-4471		5004310	580057		.68		
27449	01/12/2016	PRINTED	009999	METER DEPOSIT REFUND- HEN	75.00			
	CNV-4472		5004310	580057		75.00		
27453	01/22/2016	PRINTED	009999	REPLACE METER DEP. REFUND	58.76			
	CNV-4473		5004310	580057		58.76		
27456	01/28/2016	PRINTED	009999	METER DEPOSIT REFUND- JUS	.68			
	CNV-4474		5004310	580057		.68		
27479	02/02/2016	PRINTED	009999	METER DEPOSIT REFUND- MIC	.68			
	CNV-4475		5004310	580057		.68		
27484	02/10/2016	PRINTED	009999	METER DEPOSIT REFUND- ST.	39.61			
	CNV-4476		5004310	580057		39.61		
27485	02/10/2016	PRINTED	009999	METER DEPOSIT REFUND- ST.	39.61			
	CNV-4477		5004310	580057		39.61		
27503	02/12/2016	PRINTED	009999	METER DEPOSIT REFUND- CAN	40.21			
	CNV-4478		5004310	580057		40.21		
27508	02/12/2016	PRINTED	009999	METER DEPOSIT REFUND- DOR	29.61			
	CNV-4479		5004310	580057		29.61		
27509	02/12/2016	PRINTED	009999	METER DEPOSIT REFUND- TIM	.68			
	CNV-4480		5004310	580057		.68		
27515	02/12/2016	PRINTED	009999	METER DEPOSIT REFUND- WAR	11.68			
	CNV-4481		5004310	580057		11.68		
27518	02/12/2016	PRINTED	009999	METER DEPOSIT REFUND- REN	72.13			
	CNV-4482		5004310	580057		72.13		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27543	02/12/2016	PRINTED	009999	METER DEPOSIT REFUND- NOR	9.67			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4483		5004310	580057		9.67		
27545	02/12/2016	PRINTED	009999	METER DEPOSIT REFUND- ROB	.68			
	CNV-4484		5004310	580057		.68		
27555	02/12/2016	PRINTED	009999	METER DEPOSIT REFUND- PED	75.00			
	CNV-4485		5004310	580057		75.00		
27558	02/12/2016	PRINTED	009999	METER DEPOSIT REFUND- TRO	75.00			
	CNV-4486		5004310	580057		75.00		
27566	02/26/2016	PRINTED	009999	METER DEPOSIT REFUND - DE	75.00			
	CNV-4487		5004310	580057		75.00		
27575	02/26/2016	PRINTED	009999	METER DEPOSIT REFUND - TA	39.61			
	CNV-4488		5004310	580057		39.61		
27576	02/26/2016	PRINTED	009999	METER DEPOSIT REFUND - WI	.18			
	CNV-4489		5004310	580057		.18		
27590	03/10/2016	PRINTED	009999	METER DEPOSIT REFUND- CAT	4.61			
	CNV-4490		5004310	580057		4.61		
27597	03/15/2016	PRINTED	009999	METER DEPOSIT REFUND- PAT	26.07			
	CNV-4491		5004310	580057		26.07		
27598	03/15/2016	PRINTED	009999	METER DEPOSIT REFUND- THO	.68			
	CNV-4492		5004310	580057		.68		
27610	03/15/2016	PRINTED	009999	METER DEPOSIT REFUND- LAK	.68			
	CNV-4493		5004310	580057		.68		
27612	03/15/2016	PRINTED	009999	METER DEPOSIT REFUND- DIA	.68			
	CNV-4494		5004310	580057		.68		
27614	03/15/2016	PRINTED	009999	METER DEPOSIT REFUND- KAR	47.27			
	CNV-4495		5004310	580057		47.27		
27621	03/15/2016	PRINTED	009999	METER DEPOSIT REFUND- DAN	.68			
	CNV-4496		5004310	580057		.68		
27653	03/30/2016	PRINTED	009999	METER DEPOSIT REFUND- FEL	.02			
	CNV-4497		5004310	580057		.02		
27655	03/30/2016	PRINTED	009999	METER DEPOSIT REFUND- NAN	39.61			
	CNV-4498		5004310	580057		39.61		
27664	03/30/2016	PRINTED	009999	METER DEPOSIT REFUND- DAN	.68			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-4499			5004310 580057	.68			
27685	04/07/2016	PRINTED	009999	METER DEPOSIT REFUND- VIR	75.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-4500			5004310 580057	75.00			
27686	04/07/2016	PRINTED	009999	METER DEPOSIT REFUND- VIR	50.00			
	CNV-4501			5004310 580057	50.00			
27695	04/07/2016	PRINTED	009999	METER DEPOSIT REFUND- BRA	39.69			
	CNV-4502			5004310 580057	39.69			
27707	04/13/2016	PRINTED	009999	METER DEPOSIT REFUND - CO	39.61			
	CNV-4503			5004310 580057	39.61			
27708	04/13/2016	PRINTED	009999	METER DEPOSIT REFUND - TY	75.00			
	CNV-4504			5004310 580057	75.00			
27716	04/13/2016	PRINTED	009999	METER DEPOSIT REFUND - AN	36.07			
	CNV-4505			5004310 580057	36.07			
27718	04/13/2016	PRINTED	009999	METER DEPOSIT REFUND - RU	36.07			
	CNV-4506			5004310 580057	36.07			
27749	04/13/2016	PRINTED	009999	METER DEPOSIT REFUND - GR	39.61			
	CNV-4507			5004310 580057	39.61			
27752	04/13/2016	PRINTED	009999	METER DEPOSIT REFUND - AN	75.00			
	CNV-4508			5004310 580057	75.00			
27756	04/28/2016	PRINTED	009999	METER DEPOSIT REFUND - EM	.68			
	CNV-4509			5004310 580057	.68			
27763	04/28/2016	PRINTED	009999	METER DEPOSIT REFUND - JO	75.00			
	CNV-4510			5004310 580057	75.00			
27793	05/13/2016	PRINTED	009999	METER DEPOSIT REFUND- AMA	16.39			
	CNV-4511			5004310 580057	16.39			
27802	05/13/2016	PRINTED	009999	METER DEPOSIT REFUND- JAM	.68			
	CNV-4512			5004310 580057	.68			
27810	05/13/2016	PRINTED	009999	METER DEPOSIT REFUND- DIG	1.17			
	CNV-4513			5004310 580057	1.17			
27825	05/13/2016	PRINTED	009999	METER DEPOSIT REFUND- VIN	39.61			
	CNV-4514			5004310 580057	39.61			
27837	05/13/2016	PRINTED	009999	METER DEPOSIT REFUND- CYN	26.90			
	CNV-4515			5004310 580057	26.90			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27857	05/31/2016	PRINTED	009999	METER DEPOSIT REFUND- SHA	29.61			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4516		5004310	580057		29.61		
27888	06/13/2016	PRINTED	009999	METER DEPOSIT REFUND - MA	.68			
	CNV-4517		5004310	580057		.68		
27889	06/13/2016	PRINTED	009999	METER DEPOSIT REFUND - AS	.76			
	CNV-4518		5004310	580057		.76		
27894	06/13/2016	PRINTED	009999	METER DEPOSIT REFUND - AL	.68			
	CNV-4519		5004310	580057		.68		
27906	06/13/2016	PRINTED	009999	METER DEPOSIT REFUND - TH	.68			
	CNV-4520		5004310	580057		.68		
27909	06/13/2016	PRINTED	009999	METER DEPOSIT REFUND - MA	.68			
	CNV-4521		5004310	580057		.68		
27923	06/13/2016	PRINTED	009999	METER DEPOSIT REFUND - GE	23.87			
	CNV-4522		5004310	580057		23.87		
27929	06/28/2016	PRINTED	009999	METER DEPOSIT REFUND- KRI	.68			
	CNV-4523		5004310	580057		.68		
27946	06/28/2016	PRINTED	009999	METER DEPOSIT REFUND- JAN	10.82			
	CNV-4524		5004310	580057		10.82		
27947	06/28/2016	PRINTED	009999	METER DEPOSIT REFUND- REN	15.00			
	CNV-4525		5004310	580057		15.00		
27950	07/05/2016	PRINTED	009999	METER DEPOSIT REFUND- CAN	1.13			
	CNV-4526		5004310	580057		1.13		
27954	07/05/2016	PRINTED	009999	METER DEPOSIT REFUND- LAR	3.59			
	CNV-4527		5004310	580057		3.59		
27961	07/07/2016	PRINTED	009999	METER DEPOSIT REFUND- STE	1.28			
	CNV-4528		5004310	580057		1.28		
27976	07/13/2016	PRINTED	009999	METER DEPOSIT REFUND- AAR	.38			
	CNV-4529		5004310	580057		.38		
27994	07/13/2016	PRINTED	009999	METER DEPOSIT REFUND- DAV	75.00			
	CNV-4530		5004310	580057		75.00		
28005	07/13/2016	PRINTED	009999	METER DEPOSIT REFUND- STE	.68			
	CNV-4531		5004310	580057		.68		
28009	07/13/2016	PRINTED	009999	METER DEPOSIT REFUND- LYN	.68			
	CNV-4532		5004310	580057		.68		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28031	07/28/2016	PRINTED	009999	METER DEPOSIT REFUND- ZAK		29.61		
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
CNV-4533		5004310	580057		29.61			
28033	07/28/2016	PRINTED	009999	METER DEPOSIT REFUND- PAT		.68		
CNV-4534		5004310	580057		.68			
28050	07/28/2016	PRINTED	009999	METER DEPOSIT REFUND- DAR		.68		
CNV-4535		5004310	580057		.68			
28067	08/09/2016	PRINTED	009999	METER DEPOSIT REFUND - SA		.68		
CNV-4536		5004310	580057		.68			
28068	08/03/2016	PRINTED	009999	METER DEPOSIT REFUND - RO		1.11		
CNV-4537		5004310	580057		1.11			
28073	08/09/2016	PRINTED	009999	METER DEPOSIT REFUND - MA		39.61		
CNV-4538		5004310	580057		39.61			
28080	08/15/2016	PRINTED	009999	METER DEPOSIT REFUND - MI		33.41		
CNV-4539		5004310	580057		33.41			
28093	08/15/2016	PRINTED	009999	METER DEPOSIT REFUND - CA		.68		
CNV-4540		5004310	580057		.68			
28102	08/15/2016	PRINTED	009999	METER DEPOSIT REFUND - MR		.92		
CNV-4541		5004310	580057		.92			
28108	08/15/2016	PRINTED	009999	METER DEPOSIT REFUND - JO		50.00		
CNV-4542		5004310	580057		50.00			
28109	08/15/2016	PRINTED	009999	METER DEPOSIT REFUND - MO		.68		
CNV-4543		5004310	580057		.68			
28117	08/15/2016	PRINTED	009999	METER DEPOSIT REFUND - ST		36.07		
CNV-4544		5004310	580057		36.07			
28138	08/29/2016	PRINTED	009999	METER DEPOSIT REFUND- SUS		.02		
CNV-4545		5004310	580057		.02			
28147	08/29/2016	PRINTED	009999	METER DEPOSIT REFUND- LOU		15.00		
CNV-4546		5004310	580057		15.00			
28162	09/09/2016	PRINTED	009999	METER DEPOSIT REFUND - LE		25.98		
CNV-4547		5004310	580057		25.98			
28171	09/09/2016	PRINTED	009999	METER DEPOSIT REFUND - GL		.68		
CNV-4548		5004310	580057		.68			
28188	09/14/2016	PRINTED	009999	METER DEPOSIT REFUND- KAT		.68		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-4550			5004310 580057	.68			
28189	09/14/2016	PRINTED	009999	METER DEPOSIT REFUND- MIL	75.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-4551			5004310 580057	75.00			
28203	09/14/2016	PRINTED	009999	METER DEPOSIT REFUND- HAR	39.61			
	CNV-4552			5004310 580057	39.61			
28209	09/14/2016	PRINTED	009999	METER DEPOSIT REFUND- LOR	.68			
	CNV-4553			5004310 580057	.68			
28211	09/14/2016	PRINTED	009999	METER DEPOSIT REFUND- GAS	.68			
	CNV-4554			5004310 580057	.68			
28214	09/14/2016	PRINTED	009999	METER DEPOSIT REFUND- HEI	.68			
	CNV-4555			5004310 580057	.68			
28224	09/14/2016	PRINTED	009999	METER DEPOSIT REFUND- JES	.19			
	CNV-4556			5004310 580057	.19			
28225	09/14/2016	PRINTED	009999	METER DEPOSIT REFUND- MAR	.68			
	CNV-4557			5004310 580057	.68			
28237	09/14/2016	PRINTED	009999	METER DEPOSIT REFUND- SAM	.68			
	CNV-4558			5004310 580057	.68			
28247	09/14/2016	PRINTED	009999	METER DEPOSIT REFUND- HER	24.27			
	CNV-4559			5004310 580057	24.27			
28260	09/29/2016	PRINTED	009999	METER DEPOSIT REFUND - TR	.68			
	CNV-4560			5004310 580057	.68			
28271	09/29/2016	PRINTED	009999	METER DEPOSIT REFUND - RA	3.02			
	CNV-4561			5004310 580057	3.02			
28285	10/04/2016	PRINTED	009999	METER DEPOSIT REFUND- TRU	51.30			
	CNV-4562			5004310 580057	51.30			
28318	10/14/2016	PRINTED	009999	METER DEPOSIT REFUND- M S	8.08			
	CNV-4563			5004310 580057	8.08			
28320	10/14/2016	PRINTED	009999	METER DEPOSIT REFUND- ALF	23.54			
	CNV-4564			5004310 580057	23.54			
28321	10/14/2016	PRINTED	009999	METER DEPOSIT REFUND- JAC	.68			
	CNV-4565			5004310 580057	.68			
28322	10/14/2016	PRINTED	009999	METER DEPOSIT REFUND- CEC	3.01			
	CNV-4566			5004310 580057	3.01			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28333	10/14/2016	PRINTED	009999	METER DEPOSIT REFUND- LIL	36.07			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4567		5004310	580057		36.07		
28339	10/14/2016	PRINTED	009999	METER DEPOSIT REFUND- LES	.68			
	CNV-4568		5004310	580057		.68		
28344	10/14/2016	PRINTED	009999	METER DEPOSIT REFUND- RAQ	65.00			
	CNV-4569		5004310	580057		65.00		
28345	10/14/2016	PRINTED	009999	METER DEPOSIT REFUND- TRA	5.60			
	CNV-4570		5004310	580057		5.60		
28346	10/14/2016	PRINTED	009999	METER DEPOSIT REFUND- EDG	125.00			
	CNV-4571		5004310	580057		125.00		
28354	10/14/2016	PRINTED	009999	METER DEPOSIT REFUND- ADN	75.00			
	CNV-4572		5004310	580057		75.00		
28363	10/28/2016	PRINTED	009999	METER DEPOSIT REFUND- AMA	.96			
	CNV-4573		5004310	580057		.96		
28370	10/28/2016	PRINTED	009999	METER DEPOSIT REFUND- ALT	29.61			
	CNV-4574		5004310	580057		29.61		
28371	10/28/2016	PRINTED	009999	METER DEPOSIT REFUND- BUR	.68			
	CNV-4575		5004310	580057		.68		
28373	10/28/2016	PRINTED	009999	METER DEPOSIT REFUND- MAR	.68			
	CNV-4576		5004310	580057		.68		
28374	10/28/2016	PRINTED	009999	METER DEPOSIT REFUND- KIA	.68			
	CNV-4577		5004310	580057		.68		
28399	11/07/2016	PRINTED	009999	METER DEPOSIT REFUND- SAI	.68			
	CNV-4578		5004310	580057		.68		
28407	11/14/2016	PRINTED	009999	METER DEPOSIT REFUND - PH	5.94			
	CNV-4579		5004310	580057		5.94		
28410	11/14/2016	PRINTED	009999	METER DEPOSIT REFUND - RO	.68			
	CNV-4580		5004310	580057		.68		
28413	11/14/2016	PRINTED	009999	METER DEPOSIT REFUND - AS	.68			
	CNV-4581		5004310	580057		.68		
28425	11/14/2016	PRINTED	009999	METER DEPOSIT REFUND - IV	.68			
	CNV-4582		5004310	580057		.68		
28444	11/14/2016	PRINTED	009999	METER DEPOSIT REFUND - EN	36.07			
	CNV-4583		5004310	580057		36.07		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28446	11/14/2016	PRINTED	009999	METER DEPOSIT REFUND - AM	1.43			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4584		5004310	580057		1.43		
28447	11/14/2016	PRINTED	009999	METER DEPOSIT REFUND - AN	39.61			
	CNV-4585		5004310	580057		39.61		
28460	11/29/2016	PRINTED	009999	METER DEPOSIT REFUND - DO	22.72			
	CNV-4586		5004310	580057		22.72		
28461	11/29/2016	PRINTED	009999	METER DEPOSIT REFUND - DE	75.00			
	CNV-4587		5004310	580057		75.00		
28472	11/29/2016	PRINTED	009999	METER DEPOSIT REFUND - KA	10.24			
	CNV-4588		5004310	580057		10.24		
28483	12/02/2016	PRINTED	009999	METER DEPOSIT REFUND - DO	50.00			
	CNV-4589		5004310	580057		50.00		
28485	12/02/2016	PRINTED	009999	METER DEPOSIT REFUND - DA	.68			
	CNV-4590		5004310	580057		.68		
28495	12/07/2016	PRINTED	009999	METER DEPOSIT REFUND - HE	6.19			
	CNV-4591		5004310	580057		6.19		
28497	12/07/2016	PRINTED	009999	METER DEPOSIT REFUND - AM	.68			
	CNV-4592		5004310	580057		.68		
28521	12/18/2017	PRINTED	009999	METER DEPOSIT REFUND - JA		.00	18	02/28/2018
	CNV-4593		5004310	580057		-.68		
	CNV-4594		5004310	580057		.68		
28531	12/14/2016	PRINTED	009999	METER DEPOSIT REFUND - FO	15.00			
	CNV-4595		5004310	580057		15.00		
28542	12/14/2016	PRINTED	009999	METER DEPOSIT REFUND - JO	39.61			
	CNV-4596		5004310	580057		39.61		
28554	12/14/2016	PRINTED	009999	METER DEPOSIT REFUND - DA	75.00			
	CNV-4597		5004310	580057		75.00		
28556	12/14/2016	PRINTED	009999	METER DEPOSIT REFUND - ER	39.61			
	CNV-4598		5004310	580057		39.61		
28570	12/29/2016	PRINTED	009999	METER DEPOSIT REFUND - AN	75.00			
	CNV-4599		5004310	580057		75.00		
28583	12/29/2016	PRINTED	009999	METER DEPOSIT REFUND - JU	.68			
	CNV-4600		5004310	580057		.68		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28585	12/29/2016	PRINTED	009999	METER DEPOSIT REFUND - AL	75.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4601		5004310	580057		75.00		
28586	12/29/2016	PRINTED	009999	METER DEPOSIT REFUND - RO	.68			
	CNV-4602		5004310	580057		.68		
28593	01/04/2017	PRINTED	009999	METER DEPOSIT REFUND - RO	15.00			
	CNV-4603		5004310	580057		15.00		
28594	01/04/2017	PRINTED	009999	METER DEPOSIT REFUND - LO	.90			
	CNV-4604		5004310	580057		.90		
28600	01/06/2017	PRINTED	009999	METER DEPOSIT REFUND - KE	75.00			
	CNV-4605		5004310	580057		75.00		
28601	01/06/2017	PRINTED	009999	METER DEPOSIT REFUND - AD	.68			
	CNV-4606		5004310	580057		.68		
28608	01/06/2017	PRINTED	009999	METER DEPOSIT REFUND - CH	.68			
	CNV-4607		5004310	580057		.68		
28616	01/12/2017	PRINTED	009999	METER DEPOSIT REFUND - LO	75.00			
	CNV-4608		5004310	580057		75.00		
28619	01/12/2017	PRINTED	009999	METER DEPOSIT REFUND - KA	.68			
	CNV-4609		5004310	580057		.68		
28632	01/12/2017	PRINTED	009999	METER DEPOSIT REFUND - GE	.68			
	CNV-4610		5004310	580057		.68		
28635	01/12/2017	PRINTED	009999	METER DEPOSIT REFUND - V	45.82			
	CNV-4611		5004310	580057		45.82		
28639	01/12/2017	PRINTED	009999	METER DEPOSIT REFUND - BR	.68			
	CNV-4612		5004310	580057		.68		
28642	01/12/2017	PRINTED	009999	METER DEPOSIT REFUND - PA	.68			
	CNV-4613		5004310	580057		.68		
28652	01/12/2017	PRINTED	009999	METER DEPOSIT REFUND - ED	39.61			
	CNV-4614		5004310	580057		39.61		
28683	02/08/2017	PRINTED	009999	METER DEPOSIT REFUND - MU	.68			
	CNV-4615		5004310	580057		.68		
28688	02/08/2017	PRINTED	009999	METER DEPOSIT REFUND - LA	75.00			
	CNV-4616		5004310	580057		75.00		
28694	02/14/2017	PRINTED	009999	METER DEPOSIT REFUND - DE	.68			
	CNV-4617		5004310	580057		.68		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28706	02/14/2017	PRINTED	009999	METER DEPOSIT REFUND - ME	28.16			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4618		5004310	580057		28.16		
28707	02/14/2017	PRINTED	009999	METER DEPOSIT REFUND - MI	3.70			
	CNV-4619		5004310	580057		3.70		
28716	02/14/2017	PRINTED	009999	METER DEPOSIT REFUND - WI	.68			
	CNV-4620		5004310	580057		.68		
28721	02/14/2017	PRINTED	009999	METER DEPOSIT REFUND - T	10.12			
	CNV-4621		5004310	580057		10.12		
28726	02/14/2017	PRINTED	009999	METER DEPOSIT REFUND - WI	.68			
	CNV-4622		5004310	580057		.68		
28731	02/14/2017	PRINTED	009999	METER DEPOSIT REFUND - CO	.68			
	CNV-4623		5004310	580057		.68		
28732	02/14/2017	PRINTED	009999	METER DEPOSIT REFUND - JA	26.93			
	CNV-4624		5004310	580057		26.93		
28737	02/14/2017	PRINTED	009999	METER DEPOSIT REFUND - ER	1.86			
	CNV-4625		5004310	580057		1.86		
28767	03/10/2017	PRINTED	009999	METER DEPOSIT REFUND- ALB	38.61			
	CNV-4626		5004310	580057		38.61		
28782	03/16/2017	PRINTED	009999	METER DEPOSIT REFUND- VIN	75.00			
	CNV-4627		5004310	580057		75.00		
28820	03/29/2017	PRINTED	009999	METER DEPOSIT REFUND - EL	75.00			
	CNV-4628		5004310	580057		75.00		
28827	03/29/2017	PRINTED	009999	METER DEPOSIT REFUND - BA	28.61			
	CNV-4629		5004310	580057		28.61		
28834	04/04/2017	PRINTED	009999	METER DEPOSIT REFUND - LI	38.61			
	CNV-4630		5004310	580057		38.61		
28835	04/04/2017	PRINTED	009999	METER DEPOSIT REFUND - MI	.11			
	CNV-4631		5004310	580057		.11		
28847	04/10/2017	PRINTED	009999	METER DEPOSIT REFUND - TI	75.00			
	CNV-4632		5004310	580057		75.00		
28862	04/13/2017	PRINTED	009999	METER DEPOSIT REFUNDS - V	13.52			
	CNV-4633		5004310	580057		13.52		
28866	04/13/2017	PRINTED	009999	METER DEPOSIT REFUNDS - C	38.61			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					CNV-4634		5004310	580057		38.61			
28885	04/13/2017	PRINTED	009999	METER DEPOSIT REFUNDS - J						38.61			
					CNV-4635		5004310	580057		38.61			
28904	04/13/2017	PRINTED	009999	METER DEPOSIT REFUNDS - E						34.41			
					CNV-4636		5004310	580057		34.41			
28941	05/04/2017	PRINTED	009999	METER DEPOSIT REFUND - AU						35.07			
					CNV-4637		5004310	580057		35.07			
28956	05/15/2017	PRINTED	009999	METER DEPOSIT REFUND - ED						33.90			
					CNV-4638		5004310	580057		33.90			
28961	05/15/2017	PRINTED	009999	METER DEPOSIT REFUND - MA						31.13			
					CNV-4639		5004310	580057		31.13			
28965	05/15/2017	PRINTED	009999	METER DEPOSIT REFUND - YO						34.77			
					CNV-4640		5004310	580057		34.77			
28971	05/15/2017	PRINTED	009999	METER DEPOSIT REFUND - LY						.48			
					CNV-4641		5004310	580057		.48			
28983	05/15/2017	PRINTED	009999	METER DEPOSIT REFUND - BL						28.61			
					CNV-4642		5004310	580057		28.61			
29006	05/15/2017	PRINTED	009999	METER DEPOSIT REFUND - HA						84.41			
					CNV-4643		5004310	580057		84.41			
29011	05/15/2017	PRINTED	009999	METER DEPOSIT REFUND - PH						37.51			
					CNV-4644		5004310	580057		37.51			
29016	05/15/2017	PRINTED	009999	METER DEPOSIT REFUND - P						125.00			
					CNV-4645		5004310	580057		125.00			
29022	05/26/2017	PRINTED	009999	METER DEPOSIT REFUND - LU						75.00			
					CNV-4646		5004310	580057		75.00			
29023	05/26/2017	PRINTED	009999	METER DEPOSIT REFUND - EA							24.63	60	03/31/2018
					CNV-4647		5004310	580057		24.63			
29047	06/08/2017	PRINTED	009999	METER DEPOSIT REFUND CHEC						1.48			
					CNV-4648		5004310	580057		1.48			
29054	06/14/2017	PRINTED	009999	METER DEPOSIT REFUND - RO						75.00			
					CNV-4649		5004310	580057		75.00			
29056	06/14/2017	PRINTED	009999	METER DEPOSIT REFUND - LI						38.61			
					CNV-4650		5004310	580057		38.61			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29060	06/14/2017	PRINTED	009999	METER DEPOSIT REFUND - LA	4.42			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4651		5004310	580057		4.42		
29071	06/14/2017	PRINTED	009999	METER DEPOSIT REFUND - GL	2.65			
	CNV-4652		5004310	580057		2.65		
29086	06/14/2017	PRINTED	009999	METER DEPOSIT REFUND - AN	38.61			
	CNV-4653		5004310	580057		38.61		
29095	06/14/2017	PRINTED	009999	METER DEPOSIT REFUND - NE	38.61			
	CNV-4654		5004310	580057		38.61		
29104	06/14/2017	PRINTED	009999	METER DEPOSIT REFUND - EL	35.07			
	CNV-4655		5004310	580057		35.07		
29112	06/27/2017	PRINTED	009999	METER DEPOSIT REFUND- BAR	13.61			
	CNV-4656		5004310	580057		13.61		
29150	07/14/2017	PRINTED	009999	METER DEPOSIT REFUND - RE	28.61			
	CNV-4657		5004310	580057		28.61		
29156	07/14/2017	PRINTED	009999	METER DEPOSIT REFUND - DI		75.00	18	02/28/2018
	CNV-4658		5004310	580057		75.00		
29161	07/14/2017	PRINTED	009999	METER DEPOSIT REFUND - HA	15.00			
	CNV-4659		5004310	580057		15.00		
29202	07/14/2017	PRINTED	009999	METER DEPOSIT REFUND - MI	38.61			
	CNV-4660		5004310	580057		38.61		
29203	07/14/2017	PRINTED	009999	METER DEPOSIT REFUND - BI	38.61			
	CNV-4661		5004310	580057		38.61		
29208	07/26/2017	PRINTED	009999	METER DEPOSIT REFUND - JO	38.61			
	CNV-4662		5004310	580057		38.61		
29211	07/26/2017	PRINTED	009999	METER DEPOSIT REFUND - RY	38.61			
	CNV-4663		5004310	580057		38.61		
29216	07/26/2017	PRINTED	009999	METER DEPOSIT REFUND - CH	31.66			
	CNV-4664		5004310	580057		31.66		
29229	07/27/2017	PRINTED	009999	METER DEPOSIT CHECK TO RE	75.00			
	CNV-4665		5004310	580057		75.00		
29232	08/02/2017	PRINTED	009999	METER DEPOSIT REFUND - BR		75.00	18	02/28/2018
	CNV-4666		5004310	580057		75.00		
29263	08/16/2017	PRINTED	009999	METER DEPOSIT REFUND - DA	38.01			
	CNV-4667		5004310	580057		38.01		

FOR CASH ACCOUNT: 500 103000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29267	08/16/2017	PRINTED	009999	METER DEPOSIT REFUND - CA	35.07			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4668		5004310	580057		35.07		
29272	08/16/2017	PRINTED	009999	METER DEPOSIT REFUND - TI	75.00			
	CNV-4669		5004310	580057		75.00		
29273	08/16/2017	PRINTED	009999	METER DEPOSIT REFUND - ME	7.68			
	CNV-4670		5004310	580057		7.68		
29277	08/16/2017	PRINTED	009999	METER DEPOSIT REFUND - VA		28.61	18	02/28/2018
	CNV-4671		5004310	580057		28.61		
29278	08/16/2017	PRINTED	009999	METER DEPOSIT REFUND - MR	15.00			
	CNV-4672		5004310	580057		15.00		
29297	08/16/2017	PRINTED	009999	METER DEPOSIT REFUND - AS		175.00	18	02/28/2018
	CNV-4673		5004310	580057		175.00		
29301	08/16/2017	PRINTED	009999	METER DEPOSIT REFUND - GE	75.00			
	CNV-4674		5004310	580057		75.00		
29312	08/16/2017	PRINTED	009999	METER DEPOSIT REFUND - CH	75.00			
	CNV-4675		5004310	580057		75.00		
29316	08/16/2017	PRINTED	009999	METER DEPOSIT REFUND - GR	75.00			
	CNV-4676		5004310	580057		75.00		
29339	09/06/2017	PRINTED	009999	METER DEPOSIT REFUND- THE	21.78			
	CNV-4677		5004310	580057		21.78		
29342	09/06/2017	PRINTED	009999	METER DEPOSIT REFUND- AMB	35.07			
	CNV-4678		5004310	580057		35.07		
29359	09/11/2017	PRINTED	009999	METER DEPOSIT REFUND- GER	75.00			
	CNV-4679		5004310	580057		75.00		
29366	09/18/2017	PRINTED	009999	METER DEPOSIT REFUND- MIC		75.00	18	02/28/2018
	CNV-4680		5004310	580057		75.00		
29368	09/18/2017	PRINTED	009999	METER DEPOSIT REFUND- JAC		75.00	18	02/28/2018
	CNV-4681		5004310	580057		75.00		
29379	09/18/2017	PRINTED	009999	METER DEPOSIT REFUND- MRS	15.00			
	CNV-4682		5004310	580057		15.00		
29385	09/18/2017	PRINTED	009999	METER DEPOSIT REFUND- RON	75.00			
	CNV-4683		5004310	580057		75.00		
29389	09/18/2017	PRINTED	009999	METER DEPOSIT REFUND- MON	37.72			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-4684		5004310	580057	37.72			
29399	09/18/2017	PRINTED	009999	METER DEPOSIT REFUND- BLU		125.00	18	02/28/2018
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	CNV-4685		5004310	580057	125.00			
29400	09/18/2017	PRINTED	009999	METER DEPOSIT REFUND- STE		75.00	18	02/28/2018
	CNV-4686		5004310	580057	75.00			
29409	09/18/2017	PRINTED	009999	METER DEPOSIT REFUND- JOS		16.01	18	02/28/2018
	CNV-4687		5004310	580057	16.01			
29417	09/18/2017	PRINTED	009999	METER DEPOSIT REFUND- NEI	75.00			
	CNV-4688		5004310	580057	75.00			
29421	09/18/2017	PRINTED	009999	METER DEPOSIT REFUND- SHA		75.00	15	02/28/2018
	CNV-4689		5004310	580057	75.00			
29423	09/18/2017	PRINTED	009999	METER DEPOSIT REFUND- BEN	75.00			
	CNV-4690		5004310	580057	75.00			
29438	10/01/2017	PRINTED	009999	METER DEPOSIT REFUND - KA	24.07			
	CNV-4691		5004310	580057	24.07			
29453	10/03/2017	PRINTED	009999	METER DEPOSIT REFUND - HE	75.00			
	CNV-4692		5004310	580057	75.00			
29461	10/11/2017	PRINTED	009999	METER DEPOSIT REFUND - KE	43.83			
	CNV-4693		5004310	580057	43.83			
29462	10/11/2017	PRINTED	009999	METER DEPOSIT REFUND - LO		28.61	60	03/31/2018
	CNV-4694		5004310	580057	28.61			
29474	10/16/2017	PRINTED	009999	REPLACE #027009 - 9/10/20		39.61	18	02/28/2018
	CNV-4695		5004310	580057	39.61			
29481	10/17/2017	PRINTED	009999	METER DEPOSIT REFUND - JO	15.00			
	CNV-4696		5004310	580057	15.00			
29495	10/17/2017	PRINTED	009999	METER DEPOSIT REFUND - MI	75.00			
	CNV-4697		5004310	580057	75.00			
29498	10/17/2017	PRINTED	009999	METER DEPOSIT REFUND - DO	.30			
	CNV-4698		5004310	580057	.30			
29511	10/17/2017	PRINTED	009999	METER DEPOSIT REFUND - BA		35.07	18	02/28/2018
	CNV-4699		5004310	580057	35.07			
29516	10/17/2017	PRINTED	009999	METER DEPOSIT REFUND - ER	75.00			
	CNV-4700		5004310	580057	75.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29533	10/17/2017	PRINTED	009999	METER DEPOSIT REFUND - JA	32.41			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4701		5004310	580057		32.41		
29540	10/27/2017	PRINTED	009999	METER DEPOSIT REFUND - IN		75.00	18	02/28/2018
	CNV-4702		5004310	580057		75.00		
29542	10/27/2017	PRINTED	009999	METER DEPOSIT REFUND - WI		75.00	18	02/28/2018
	CNV-4703		5004310	580057		75.00		
29543	10/27/2017	PRINTED	009999	METER DEPOSIT REFUND - VI	31.18			
	CNV-4704		5004310	580057		31.18		
29546	10/27/2017	PRINTED	009999	METER DEPOSIT REFUND - AN		75.00	18	02/28/2018
	CNV-4705		5004310	580057		75.00		
29549	10/27/2017	PRINTED	009999	METER DEPOSIT REFUND - CI		75.00	18	02/28/2018
	CNV-4706		5004310	580057		75.00		
29550	10/27/2017	PRINTED	009999	METER DEPOSIT REFUND - JE		38.61	60	03/31/2018
	CNV-4707		5004310	580057		38.61		
29551	10/27/2017	PRINTED	009999	METER DEPOSIT REFUND - MA		50.00	18	02/28/2018
	CNV-4708		5004310	580057		50.00		
29556	10/27/2017	PRINTED	009999	METER DEPOSIT REFUND - ER		75.00	18	02/28/2018
	CNV-4709		5004310	580057		75.00		
29563	11/02/2017	PRINTED	009999	METER DEPOSIT REFUND - NI	25.00			
	CNV-4710		5004310	580057		25.00		
29564	11/02/2017	PRINTED	009999	METER DEPOSIT REFUND - WA	75.00			
	CNV-4711		5004310	580057		75.00		
29566	11/07/2017	PRINTED	009999	METER DEPOSIT REFUND - DO		3,000.00	18	02/28/2018
	CNV-4712		5004310	580057		3,000.00		
29571	11/07/2017	PRINTED	009999	METER DEPOSIT REFUND - GU		38.61	18	02/28/2018
	CNV-4713		5004310	580057		38.61		
29573	11/07/2017	PRINTED	009999	METER DEPOSIT REFUND - MO	75.00			
	CNV-4714		5004310	580057		75.00		
29575	11/07/2017	PRINTED	009999	METER DEPOSIT REFUND - ST		75.00	18	02/28/2018
	CNV-4715		5004310	580057		75.00		
29576	11/07/2017	PRINTED	009999	METER DEPOSIT REFUND - KA	12.36			
	CNV-4716		5004310	580057		12.36		
29577	11/07/2017	PRINTED	009999	METER DEPOSIT REFUND - PO		38.61	18	02/28/2018
	CNV-4717		5004310	580057		38.61		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29579	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - TU		75.00	18	02/28/2018
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	CNV-4718			5004310	580057		75.00	
29581	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - WA		75.00	18	02/28/2018
	CNV-4719			5004310	580057		75.00	
29582	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - HA		75.00	18	02/28/2018
	CNV-4720			5004310	580057		75.00	
29583	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - KE	38.61			
	CNV-4721			5004310	580057		38.61	
29584	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - JU		75.00	18	02/28/2018
	CNV-4722			5004310	580057		75.00	
29585	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - IN		38.61	18	02/28/2018
	CNV-4723			5004310	580057		38.61	
29586	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - JE		125.00	18	02/28/2018
	CNV-4724			5004310	580057		125.00	
29587	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - KE		75.00	18	02/28/2018
	CNV-4725			5004310	580057		75.00	
29588	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - MA		75.00	60	03/31/2018
	CNV-4726			5004310	580057		75.00	
29589	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - GL		75.00	18	02/28/2018
	CNV-4727			5004310	580057		75.00	
29590	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - KA		75.00	18	02/28/2018
	CNV-4728			5004310	580057		75.00	
29591	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - DA		75.00	15	02/28/2018
	CNV-4729			5004310	580057		75.00	
29592	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - BO		38.55	18	02/28/2018
	CNV-4730			5004310	580057		38.55	
29593	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - AL		75.00	18	02/28/2018
	CNV-4731			5004310	580057		75.00	
29594	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - DE	38.61			
	CNV-4732			5004310	580057		38.61	
29595	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - BR	38.61			
	CNV-4733			5004310	580057		38.61	
29596	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - CI		47.56	18	02/28/2018

FOR CASH ACCOUNT: 500 103000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-4734			5004310 580057	47.56			
29597	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - CO		75.00	18	02/28/2018
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-4735			5004310 580057	75.00			
29598	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - KE	75.00			
	CNV-4736			5004310 580057	75.00			
29599	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - MA		75.00	18	02/28/2018
	CNV-4737			5004310 580057	75.00			
29600	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - HO		75.00	18	02/28/2018
	CNV-4738			5004310 580057	75.00			
29601	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - DA		35.07	18	02/28/2018
	CNV-4739			5004310 580057	35.07			
29602	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - RI		75.00	18	02/28/2018
	CNV-4740			5004310 580057	75.00			
29603	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - LI		75.00	18	02/28/2018
	CNV-4741			5004310 580057	75.00			
29604	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - MR		15.00	18	02/28/2018
	CNV-4742			5004310 580057	15.00			
29605	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - MA		75.00	18	02/28/2018
	CNV-4743			5004310 580057	75.00			
29606	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - KA		75.00	18	02/28/2018
	CNV-4744			5004310 580057	75.00			
29607	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - RO		75.00	18	02/28/2018
	CNV-4745			5004310 580057	75.00			
29608	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - JO		75.00	18	02/28/2018
	CNV-4746			5004310 580057	75.00			
29609	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - DI		75.00	18	02/28/2018
	CNV-4747			5004310 580057	75.00			
29610	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - ME		75.00	18	02/28/2018
	CNV-4748			5004310 580057	75.00			
29611	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - LI		75.00	18	02/28/2018
	CNV-4749			5004310 580057	75.00			
29612	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND -SO		75.00	18	02/28/2018
	CNV-4750			5004310 580057	75.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29613	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - TR		38.61	18	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4751		5004310	580057		38.61		
29614	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - JO		38.61	18	02/28/2018
	CNV-4752		5004310	580057		38.61		
29615	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - GU		75.00	18	02/28/2018
	CNV-4753		5004310	580057		75.00		
29616	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - ME		38.61	18	02/28/2018
	CNV-4754		5004310	580057		38.61		
29617	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - JO	38.61			
	CNV-4755		5004310	580057		38.61		
29618	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - RO	38.01			
	CNV-4756		5004310	580057		38.01		
29619	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - GE		75.00	18	02/28/2018
	CNV-4757		5004310	580057		75.00		
29621	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - DI	2.99			
	CNV-4758		5004310	580057		2.99		
29622	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - AA	2.22			
	CNV-4759		5004310	580057		2.22		
29623	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - NI		75.00	18	02/28/2018
	CNV-4760		5004310	580057		75.00		
29624	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - TA		38.61	18	02/28/2018
	CNV-4761		5004310	580057		38.61		
29625	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - DA		15.00	18	02/28/2018
	CNV-4762		5004310	580057		15.00		
29626	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - DE		75.00	18	02/28/2018
	CNV-4763		5004310	580057		75.00		
29628	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - JO		75.00	18	02/28/2018
	CNV-4764		5004310	580057		75.00		
29629	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - EV		75.00	18	02/28/2018
	CNV-4765		5004310	580057		75.00		
29630	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - DE		38.61	18	02/28/2018
	CNV-4766		5004310	580057		38.61		
29631	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - A-		138.01	18	02/28/2018
	CNV-4767		5004310	580057		138.01		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29632	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - AN		38.61	18	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4768		5004310	580057		38.61		
29633	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - CH		38.61		
	CNV-4769		5004310	580057		38.61		
29634	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - CH		75.00	18	02/28/2018
	CNV-4770		5004310	580057		75.00		
29635	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - JA		75.00	18	02/28/2018
	CNV-4771		5004310	580057		75.00		
29636	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - JO		75.00	18	02/28/2018
	CNV-4772		5004310	580057		75.00		
29637	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - RA		75.00	18	02/28/2018
	CNV-4773		5004310	580057		75.00		
29638	11/14/2017	PRINTED	009999	METER DEPOSIT REFUND - HU		121.40	18	02/28/2018
	CNV-4774		5004310	580057		121.40		
29640	11/28/2017	PRINTED	009999	METER DEPOSIT REFUND-FRED		125.00	18	02/28/2018
	CNV-4775		5004310	580057		125.00		
29642	11/28/2017	PRINTED	009999	METER DEPOSIT REFUND- RIC		75.00	18	02/28/2018
	CNV-4776		5004310	580057		75.00		
29643	11/28/2017	PRINTED	009999	METER DEPOSIT REFUND- NEW		75.00	18	02/28/2018
	CNV-4777		5004310	580057		75.00		
29646	11/28/2017	PRINTED	009999	METER DEPOSIT REFUND- LEE		1.81	18	02/28/2018
	CNV-4778		5004310	580057		1.81		
29647	11/28/2017	PRINTED	009999	METER DEPOSIT REFUND- LEA		75.00		
	CNV-4779		5004310	580057		75.00		
29648	11/28/2017	PRINTED	009999	METER DEPOSIT REFUND- BAT		13.61		
	CNV-4780		5004310	580057		13.61		
29649	11/28/2017	PRINTED	009999	METER DEPOSIT REFUND- JEN		75.00	15	02/28/2018
	CNV-4781		5004310	580057		75.00		
29650	11/28/2017	PRINTED	009999	METER DEPOSIT REFUND- ANT		75.00	18	02/28/2018
	CNV-4782		5004310	580057		75.00		
29652	11/28/2017	PRINTED	009999	METER DEPOSIT REFUND- KER		35.07	18	02/28/2018
	CNV-4783		5004310	580057		35.07		
29653	11/28/2017	PRINTED	009999	METER DEPOSIT REFUND- BEN		50.00	18	02/28/2018

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-4784			5004310 580057	50.00			
29654	11/28/2017	PRINTED	009999	METER DEPOSIT REFUND- LES		75.00	18	02/28/2018
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-4785			5004310 580057	75.00			
29655	11/28/2017	PRINTED	009999	METER DEPOSIT REFUND- OMN		74.00	18	02/28/2018
	CNV-4786			5004310 580057	74.00			
29657	12/04/2017	PRINTED	009999	METER DEPOSIT REFUND- STA	38.61			
	CNV-4787			5004310 580057	38.61			
29658	12/04/2017	PRINTED	009999	METER DEPOSIT REFUND- KEV		75.00	18	02/28/2018
	CNV-4788			5004310 580057	75.00			
29659	12/04/2017	PRINTED	009999	METER DEPOSIT REFUND- ROB		62.08	18	02/28/2018
	CNV-4789			5004310 580057	62.08			
29660	12/04/2017	PRINTED	009999	METER DEPOSIT REFUND- DEN		75.00	18	02/28/2018
	CNV-4790			5004310 580057	75.00			
29661	12/04/2017	PRINTED	009999	METER DEPOSIT REFUND- DEN		62.08	18	02/28/2018
	CNV-4791			5004310 580057	62.08			
29662	12/04/2017	PRINTED	009999	METER DEPOSIT REFUND- LAN		75.00	18	02/28/2018
	CNV-4792			5004310 580057	75.00			
29663	12/04/2017	PRINTED	009999	METER DEPOSIT REFUND- AUG		75.00	18	02/28/2018
	CNV-4793			5004310 580057	75.00			
29664	12/04/2017	PRINTED	009999	METER DEPOSIT REFUND- CHA		38.61	18	02/28/2018
	CNV-4794			5004310 580057	38.61			
29665	12/04/2017	PRINTED	009999	METER DEPOSIT REFUND-APRI		75.00	18	02/28/2018
	CNV-4795			5004310 580057	75.00			
29666	12/04/2017	PRINTED	009999	METER DEPOSIT REFUND- ROC		75.00	18	02/28/2018
	CNV-4796			5004310 580057	75.00			
29667	12/04/2017	PRINTED	009999	METER DEPOSIT REFUND- MAI		75.00	18	02/28/2018
	CNV-4797			5004310 580057	75.00			
29668	12/04/2017	PRINTED	009999	METER DEPOSIT REFUND- JEN		75.00	18	02/28/2018
	CNV-4798			5004310 580057	75.00			
29669	12/04/2017	PRINTED	009999	METER DEPOSIT REFUND- TIM		78.18	18	02/28/2018
	CNV-4799			5004310 580057	78.18			
29671	12/08/2017	PRINTED	009999	METER DEPOSIT REFUND - AL		75.00	18	02/28/2018
	CNV-4800			5004310 580057	75.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29672	12/08/2017	PRINTED	009999	METER DEPOSIT REFUND - VI		75.00	18	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-4801		5004310	580057		75.00		
29673	12/08/2017	PRINTED	009999	METER DEPOSIT REFUND - JO		75.00	18	02/28/2018
	CNV-4802		5004310	580057		75.00		
29674	12/08/2017	PRINTED	009999	METER DEPOSIT REFUND - MI		75.00	15	02/28/2018
	CNV-4803		5004310	580057		75.00		
29675	12/08/2017	PRINTED	009999	METER DEPOSIT REFUND - JA		27.61	18	02/28/2018
	CNV-4804		5004310	580057		27.61		
29676	12/08/2017	PRINTED	009999	METER DEPOSIT REFUND - AU		38.61	18	02/28/2018
	CNV-4805		5004310	580057		38.61		
29677	12/08/2017	PRINTED	009999	METER DEPOSIT REFUND - HO		38.61	18	02/28/2018
	CNV-4806		5004310	580057		38.61		
29678	12/08/2017	PRINTED	009999	METER DEPOSIT REFUND - 28		75.00	15	02/28/2018
	CNV-4807		5004310	580057		75.00		
29679	12/08/2017	PRINTED	009999	METER DEPOSIT REFUND - HO		38.61	18	02/28/2018
	CNV-4808		5004310	580057		38.61		
29680	12/08/2017	PRINTED	009999	METER DEPOSIT REFUND - SA		75.00	18	02/28/2018
	CNV-4809		5004310	580057		75.00		
29681	12/12/2017	PRINTED	009999	LOUISIANA DEPARTMENT OF T		4,062.68	18	02/28/2018
	CNV-4810		5004310	580057		4,062.68		
29744	12/28/2017	PRINTED	009999	METER DEPOSIT REFUND - PE		75.00	15	02/28/2018
	CNV-4811		5004310	580057		75.00		
29745	12/28/2017	PRINTED	009999	METER DEPOSIT REFUND - CO	75.00			
	CNV-4812		5004310	580057		75.00		
29749	12/28/2017	PRINTED	009999	METER DEPOSIT REFUND - AL		88.01	15	02/28/2018
	CNV-4813		5004310	580057		88.01		
29754	12/28/2017	PRINTED	009999	METER DEPOSIT REFUND - JO		38.61	15	02/28/2018
	CNV-4814		5004310	580057		38.61		
29755	12/28/2017	PRINTED	009999	METER DEPOSIT REFUND - WI	34.07			
	CNV-4815		5004310	580057		34.07		
29757	12/28/2017	PRINTED	009999	METER DEPOSIT REFUND - TO		50.00	18	02/28/2018
	CNV-4816		5004310	580057		50.00		
29758	12/28/2017	PRINTED	009999	METER DEPOSIT REFUND - HS		134.41	18	02/28/2018
	CNV-4817		5004310	580057		134.41		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29761	01/08/2018	PRINTED	009999	METER DEPOSIT REFUND - MA		50.00	15	02/28/2018
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	CNV-4818			5004310	580057		50.00	
29763	01/04/2018	PRINTED	009999	METER DEPOSIT REFUND - RO		75.00	18	02/28/2018
	CNV-4819			5004310	580057		75.00	
29765	01/04/2018	PRINTED	009999	METER DEPOSIT REFUND - JU		75.00	15	02/28/2018
	CNV-4820			5004310	580057		75.00	
29767	01/09/2018	PRINTED	009999	METER DEPOSIT REFUND - RO	28.61			
	CNV-4821			5004310	580057		28.61	
29768	01/09/2018	PRINTED	009999	METER DEPOSIT REFUND - ST		75.00	15	02/28/2018
	CNV-4822			5004310	580057		75.00	
29769	01/09/2018	PRINTED	009999	METER DEPOSIT REFUND - LA		75.00	18	02/28/2018
	CNV-4823			5004310	580057		75.00	
29770	01/09/2018	PRINTED	009999	METER DEPOSIT REFUND - SA		35.07	18	02/28/2018
	CNV-4824			5004310	580057		35.07	
29771	01/09/2018	PRINTED	009999	METER DEPOSIT REFUND - RO		75.00	15	02/28/2018
	CNV-4825			5004310	580057		75.00	
29773	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND - QU	38.61			
	CNV-4826			5004310	580057		38.61	
29774	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND - JA		75.00	18	02/28/2018
	CNV-4827			5004310	580057		75.00	
29775	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND - EM		2.21	15	02/28/2018
	CNV-4828			5004310	580057		2.21	
29776	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND - DA		125.00	15	02/28/2018
	CNV-4829			5004310	580057		125.00	
29777	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND - JA		75.00	18	02/28/2018
	CNV-4830			5004310	580057		75.00	
29778	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND - TR		7.02	15	02/28/2018
	CNV-4831			5004310	580057		7.02	
29779	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND - JU		56.24	15	02/28/2018
	CNV-4832			5004310	580057		56.24	
29780	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND - LA		75.00	15	02/28/2018
	CNV-4833			5004310	580057		75.00	
29781	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND - DA		35.07	18	02/28/2018

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CNV-4834			5004310 580057	35.07			
29782	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND - GR		75.00	18	02/28/2018
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CNV-4835			5004310 580057	75.00			
29783	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND - RY		1.22	15	02/28/2018
	CNV-4836			5004310 580057	1.22			
29784	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND - RO		75.00	15	02/28/2018
	CNV-4837			5004310 580057	75.00			
29785	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND - FO		15.00	15	02/28/2018
	CNV-4838			5004310 580057	15.00			
29786	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND - SE		25.73	18	02/28/2018
	CNV-4839			5004310 580057	25.73			
29787	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND - NA		38.61	15	02/28/2018
	CNV-4840			5004310 580057	38.61			
29788	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND - VI		38.61	18	02/28/2018
	CNV-4841			5004310 580057	38.61			
29789	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND - AN		38.61	18	02/28/2018
	CNV-4842			5004310 580057	38.61			
29790	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND - JA		75.00	18	02/28/2018
	CNV-4843			5004310 580057	75.00			
29791	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND - CA		38.61	18	02/28/2018
	CNV-4844			5004310 580057	38.61			
29792	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND - SH		15.00	18	02/28/2018
	CNV-4845			5004310 580057	15.00			
29793	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND - KE		35.03	15	02/28/2018
	CNV-4846			5004310 580057	35.03			
29794	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND-CLOD		75.00	60	03/31/2018
	CNV-4847			5004310 580057	75.00			
29795	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND-JAME	15.00			
	CNV-4848			5004310 580057	15.00			
29796	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND-NICH		38.61	18	02/28/2018
	CNV-4849			5004310 580057	38.61			
29797	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND-TERR		75.00	18	02/28/2018
	CNV-4850			5004310 580057	75.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29798	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND-ROLA	75.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	CNV-4851		5004310	580057	75.00			
29799	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND-ANGE		75.00	18	02/28/2018
	CNV-4852		5004310	580057	75.00			
29800	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND-JAY		75.00	18	02/28/2018
	CNV-4853		5004310	580057	75.00			
29801	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND-BRAN		75.00	15	02/28/2018
	CNV-4854		5004310	580057	75.00			
29802	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND-JESS		38.61	15	02/28/2018
	CNV-4855		5004310	580057	38.61			
29803	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND-SARA		75.00	18	02/28/2018
	CNV-4856		5004310	580057	75.00			
29804	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND-KRIS		38.61	15	02/28/2018
	CNV-4857		5004310	580057	38.61			
29805	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND-WAYN	75.00			
	CNV-4858		5004310	580057	75.00			
29806	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND-ANGE	38.61			
	CNV-4859		5004310	580057	38.61			
29807	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND-L&L	38.61			
	CNV-4860		5004310	580057	38.61			
29808	01/12/2018	PRINTED	009999	METER DEPOSIT REFUND-JACK		15.00	18	02/28/2018
	CNV-4861		5004310	580057	15.00			
29809	01/26/2018	MANUAL	002033	St. Bernard Water & Sewer		1,759.17	18	02/28/2018
	1284	1/26/18 Checkrun	500	255000	1,759.17			
29820	02/02/2018	MANUAL	002033	St. Bernard Water & Sewer		454.92	17	02/28/2018
	2690	2/2/2018 Rev	500	255000	454.92			
29832	02/14/2018	MANUAL	002033	St. Bernard Water & Sewer		1,006.54	17	02/28/2018
	2691	2/14/2018 Rev	500	255000	1,006.54			
29846	02/20/2018	MANUAL	002033	St. Bernard Water & Sewer		4,778.48	17	02/28/2018
	2692	2/20/2018 Rev	500	255000	4,778.48			
29891	03/13/2018	PRINTED	009999	ALICIA M SERPAS	75.00			
	2776	1407730-02	500	255000	75.00			
29892	03/13/2018	PRINTED	009999	ANDREW J HUNT		75.00	60	03/31/2018
	2762	1307820-06	500	255000	75.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29893	03/13/2018	PRINTED	009999	ANTHONY V VALENTI JR	75.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	2765	1314480-04	500	255000		75.00		
29894	03/13/2018	PRINTED	009999	ARLENE MORAIN	31.15			
	2786	1608770-04	500	255000		31.15		
29895	03/13/2018	PRINTED	009999	ASHLEY J ROBINSON	75.00			
	2769	1402860-07	500	255000		75.00		
29896	03/13/2018	PRINTED	009999	BRENDA C BAILEY		23.07	60	03/31/2018
	2781	1415705-04	500	255000		23.07		
29897	03/13/2018	PRINTED	009999	CHANCE REDDICK	75.00			
	2748	0104650-0	500	255000		75.00		
29898	03/13/2018	PRINTED	009999	CLIFFORD J DUPLESSY	75.00			
	2757	0105550-02	500	255000		75.00		
29899	03/13/2018	PRINTED	009999	CORINE H MASSICOT		75.00	60	03/31/2018
	2763	1310270-13	500	255000		75.00		
29900	03/13/2018	PRINTED	009999	DEREK P WILLINGHAM	75.00			
	2774	1406380-03	500	255000		75.00		
29901	03/13/2018	PRINTED	009999	DREW M FRANCIS		75.00	60	03/31/2018
	2782	1500180-06	500	255000		75.00		
29902	03/13/2018	PRINTED	009999	FATHY G MOHAMED	75.00			
	2778	1412130-07	500	255000		75.00		
29904	03/13/2018	PRINTED	009999	HERMAN KOCH		112.08	60	03/31/2018
	2798	1900420-03	500	255000		112.08		
29905	03/13/2018	PRINTED	009999	KIM THANH VU		50.00	60	03/31/2018
	2785	1603890-02	500	255000		50.00		
29906	03/13/2018	PRINTED	009999	MELISSA G RAMIREZ		35.07	60	03/31/2018
	2788	1804490-03	500	255000		35.07		
29907	03/13/2018	PRINTED	009999	MELISSA LEWIS	75.00			
	2792	1805700-02	500	255000		75.00		
29908	03/13/2018	PRINTED	009999	PEARL HOMES CONSTRUCTION		75.00	60	03/31/2018
	2770	1404640-03	500	255000		75.00		
29909	03/13/2018	PRINTED	009999	RICHARD S HOSTETTER		59.63	60	03/31/2018
	2797	1900220-04	500	255000		59.63		
29910	03/13/2018	PRINTED	009999	ROBERT J ARIATTI		75.00	60	03/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2787		1801800-05		75.00			
29911	03/13/2018	PRINTED	009999	SELENE L SMITH		38.61	60	03/31/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	2784	1500830-03	500	255000		38.61		
29912	03/13/2018	PRINTED	009999	TOLENTINO G PARULAN		75.00	60	03/31/2018
	2767	1318390-14	500	255000		75.00		
29913	03/13/2018	PRINTED	009999	TRACY THOMPSON		31.92		
	2760	0108690-04	500	255000		31.92		
29914	03/13/2018	PRINTED	002033	St. Bernard Water & Sewer		1,493.47	60	03/31/2018
	2743	FEB. 27, 2018	500	255000		1,493.47		
29915	03/21/2018	PRINTED	009999	Anthony L Chai		75.00	60	03/31/2018
	3279	1918840-06	500	255000		75.00		
29916	03/21/2018	PRINTED	009999	Janice Washington		75.00	60	03/31/2018
	3280	3/19/18	500	255000		75.00		
29917	03/21/2018	PRINTED	009999	Michael J Palmer		75.00		
	3278	1723490-02	500	255000		75.00		
29918	03/21/2018	PRINTED	009999	Nathan d Eddings		62.08		
	3277	1711310-02	500	255000		62.08		
29919	03/21/2018	PRINTED	009999	William V Bertoniere		59.10	60	03/31/2018
	3274	1703730-05	500	255000		59.10		
29920	03/21/2018	PRINTED	002033	St. Bernard Water & Sewer		253.82		
	3271	March 5, 2018	500	255000		253.82		
29921	03/22/2018	PRINTED	009999	Angelique Strother		75.00		
	3285	0206760-05	500	255000		75.00		
29922	03/22/2018	PRINTED	009999	Derek J Michel		38.61		
	3300	0305470-04	500	255000		38.61		
29923	03/22/2018	PRINTED	009999	Donald J Urban Jr		75.00		
	3296	0216310-02	500	255000		75.00		
29924	03/22/2018	PRINTED	009999	Ebony Ducote		38.61		
	3293	0214360-02	500	255000		38.61		
29925	03/22/2018	PRINTED	009999	Ebony R Ducote		38.61		
	3294	0215050-02	500	255000		38.61		
29926	03/22/2018	PRINTED	009999	Heather R Atwood		28.61		
	3288	0208890-07	500	255000		28.61		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29927	03/22/2018	PRINTED	009999	Jeffrey Fussell		75.00	60	03/31/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	3286	0208880-08	500	255000		75.00		
29928	03/22/2018	PRINTED	009999	John W. Andrews		75.00	60	03/31/2018
	3289	0209040-03	500	255000		75.00		
29929	03/22/2018	PRINTED	009999	LA NOBLE Inc	75.00			
	3284	0205500-03	500	255000		75.00		
29930	03/22/2018	PRINTED	009999	Mildred Sims	75.00			
	3291	0210300-02	500	255000		75.00		
29931	03/22/2018	PRINTED	009999	Nora Z McMichael	64.00			
	3303	0313920-08	500	255000		64.00		
29932	03/22/2018	PRINTED	009999	Susan K Delguidice	75.00			
	3297	0303450-04	500	255000		75.00		
29933	03/22/2018	PRINTED	002033	St. Bernard Water & Sewer	1,006.56			
	3283	March 12, 2018	500	255000		1,006.56		
29934	04/04/2018	PRINTED	009999	Amy M Bogran	75.00			
	4642	1009800-07	500	255000		75.00		
29935	04/04/2018	PRINTED	009999	Andree S Code	38.61			
	4644	1106750-06	500	255000		38.61		
29936	04/04/2018	PRINTED	009999	Anne W Castjohn	75.00			
	4604	0507600-07	500	255000		75.00		
29937	04/04/2018	PRINTED	009999	Bradley T Hiatt	75.00			
	4618	0710640-05	500	255000		75.00		
29938	04/04/2018	PRINTED	009999	Brandon J Chagnard	75.00			
	4664	2001089-01	500	255000		75.00		
29939	04/04/2018	PRINTED	009999	Cole R Serigne	10.23			
	4643	1010300-09	500	255000		10.23		
29940	04/04/2018	PRINTED	009999	Dana E Ducote	28.61			
	4620	0802400-05	500	255000		28.61		
29941	04/04/2018	PRINTED	009999	Dennis R Chapman	75.00			
	4625	0810770-09	500	255000		75.00		
29942	04/04/2018	PRINTED	009999	Edward A. Daigle	75.00			
	4622	0804280-04	500	255000		75.00		
29943	04/04/2018	PRINTED	009999	Erika E Shanley	75.00			
	4634	0914240-04	500	255000		75.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29944	04/04/2018	PRINTED	009999	FOREST J DOBRONICH	75.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
2780	1412390-09	500	255000		75.00			
29945	04/04/2018	PRINTED	009999	Golden Holdings LLC	75.00			
4660	2001074-01	500	255000		75.00			
29946	04/04/2018	PRINTED	009999	Golden Holdings LLC	75.00			
4661	2001075-01	500	255000		75.00			
29947	04/04/2018	PRINTED	009999	Harold A Caywood	75.00			
4624	0807050-02	500	255000		75.00			
29948	04/04/2018	PRINTED	009999	Herbert t Irvins Jr.	75.00			
4617	0706540-11	500	255000		75.00			
29949	04/04/2018	PRINTED	009999	Jamal R Johnson	38.61			
4658	2001029-02	500	255000		38.61			
29950	04/04/2018	PRINTED	009999	Jason E Borja	73.81			
4641	1008690-04	500	255000		73.81			
29951	04/04/2018	PRINTED	009999	Jonathan d Hislop	28.61			
4650	1206310-09	500	255000		28.61			
29952	04/04/2018	PRINTED	009999	Joseph Terre	38.61			
4619	0712840-04	500	255000		38.61			
29953	04/04/2018	PRINTED	009999	Joyce g Scott	35.07			
4652	1208600-03	500	255000		35.07			
29954	04/04/2018	PRINTED	009999	Jude C Goodale	35.07			
4608	0513040-08	500	255000		35.07			
29955	04/04/2018	PRINTED	009999	Judith S Graffeo	28.61			
4610	0514650-07	500	255000		28.61			
29956	04/04/2018	PRINTED	009999	Kina T Henry	38.61			
4616	0704920-09	500	255000		38.61			
29957	04/04/2018	PRINTED	009999	Laura Dexhemier	15.00			
4646	1108480-01	500	255000		15.00			
29958	04/04/2018	PRINTED	009999	Lauren K Loper	75.00			
4612	0614940-03	500	255000		75.00			
29959	04/04/2018	PRINTED	009999	Lynn S Wilkes	75.00			
4623	0805130-03	500	255000		75.00			
29960	04/04/2018	PRINTED	009999	Michael J Kiehm	75.00			

FOR CASH ACCOUNT: 500 103000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4621	0802610-04		500	255000	75.00			
29961	04/04/2018	PRINTED	009999	Neal M Manalla		75.00		
DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT		
4631	0905890-02		500	255000	75.00			
29962	04/04/2018	PRINTED	009999	Russell Tardo		38.61		
4635	0914670-09		500	255000	38.61			
29963	04/04/2018	PRINTED	009999	Southern Builders of Loui		35.07		
4639	1007790-02		500	255000	35.07			
29964	04/04/2018	PRINTED	009999	Southern Builders Of Loui		35.07		
4638	1007750-02		500	255000	35.07			
29965	04/04/2018	PRINTED	009999	TLC Realty Inc		75.00		
4656	1213260-12		500	255000	75.00			
29966	04/04/2018	PRINTED	009999	TLC Realty, Inc.		75.00		
4653	1209430-09		500	255000	75.00			
29967	04/04/2018	PRINTED	009999	TLC Realty, Inc.		75.00		
4627	0812900-07		500	255000	75.00			
29968	04/04/2018	PRINTED	009999	Tracy M Alleman		35.87		
4630	0903140-05		500	255000	35.87			
29969	04/04/2018	PRINTED	009999	Tynicka L Robbins		38.61		
4655	1211580-09		500	255000	38.61			
29970	04/04/2018	PRINTED	009999	Undine R Smith		75.00		
4632	0912680-02		500	255000	75.00			
29971	04/04/2018	PRINTED	009999	Virginia L LeBlanc		75.00		
4606	0507720-05		500	255000	75.00			
29972	04/04/2018	PRINTED	009999	Wendy B Lopez		71.46		
4628	0816590-05		500	255000	71.46			
29973	04/04/2018	PRINTED	002033	St. Bernard Water & Sewer		3,025.86		
4600	March 20, 2018		500	255000	3,025.86			
29974	04/11/2018	PRINTED	009999	Angelo Calabresi		75.00		
5263	1402860-08		500	255000	75.00			
29975	04/11/2018	PRINTED	009999	Demand Realty		75.00		
5259	1315820-04		500	255000	75.00			
29976	04/11/2018	PRINTED	009999	Dennis Williamson		38.61		
5270	1805550-02		500	255000	38.61			

FOR CASH ACCOUNT: 500 103000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29977	04/11/2018	PRINTED	009999	George R Langlois	75.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
5269	1801330-02	500	255000		75.00			
29978	04/11/2018	PRINTED	009999	Judith A Buffone	38.01			
5266	1509310-02	500	255000		38.01			
29979	04/11/2018	PRINTED	009999	Keronne Lewis	29.78			
5272	1809480-04	500	255000		29.78			
29980	04/11/2018	PRINTED	009999	LePaul Homes LLC	75.00			
5267	1606540-03	500	255000		75.00			
29981	04/11/2018	PRINTED	009999	Melinda M Nunez	75.00			
5277	1905040-02	500	255000		75.00			
29982	04/11/2018	PRINTED	009999	Nadih H Ghanim	38.61			
5274	1903140-05	500	255000		38.61			
29983	04/11/2018	PRINTED	009999	Tashira Gaunichaux	75.00			
5275	1904210-04	500	255000		75.00			
29984	04/11/2018	PRINTED	009999	Traylor Properties & Inve	38.61			
5261	1402380-07	500	255000		38.61			
29985	04/11/2018	PRINTED	009999	Wayne d Sollberger	38.61			
5264	1402990-10	500	255000		38.61			
29986	04/11/2018	PRINTED	002033	St. Bernard Water & Sewer	2,527.77			
5257	March 27, 2018	500	255000		2,527.77			
29987	04/12/2018	PRINTED	009999	Amanda Miller Realty LLC	75.00			
5260	1318320-08	500	255000		75.00			
29988	04/17/2018	PRINTED	009999	Earl L Langhoff jr	95.39			
5532	2000390-01	500	255000		95.39			
29989	04/17/2018	PRINTED	009999	Ralph A Menesses Jr.	38.61			
5528	1701170-08	500	255000		38.61			
29990	04/17/2018	PRINTED	009999	Rhiannon L Coleman	75.00			
5529	1708770-03	500	255000		75.00			
29991	04/17/2018	PRINTED	009999	Robin M Acosta	75.00			
5530	1914930-07	500	255000		75.00			
29992	04/17/2018	PRINTED	009999	Shannon Lebouef	35.93			
5531	1919580-02	500	255000		35.93			
29993	04/17/2018	PRINTED	002033	St. Bernard Water & Sewer	680.07			
5524	April 5, 2018	500	255000		680.07			

FOR CASH ACCOUNT: 500 103000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1,917 CHECKS			CASH ACCOUNT TOTAL	64,893.81	26,946.21		

FOR CASH ACCOUNT: 500 104100 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
324771	06/06/2008	PRINTED	009999	MELANIE IMBRAGUGLIO	191.84			
326940	08/29/2008	PRINTED	009999	DEREK RETIF	45.76			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-5769		5004310	580057		45.76

329078	11/07/2008	PRINTED	009999	DEREK RETIF	315.68			
	CNV-5770			5004310	580057	315.68		
333919	04/24/2009	PRINTED	009999	WARREN RICHARD	697.50			
	CNV-5779			5004310	580057	697.50		
338141	09/11/2009	PRINTED	009999	JOSEPH ONTIMARA	54.64			
	CNV-5781			5004310	580057	54.64		
349482	02/03/2017	PRINTED	009999	JUDITH C. LEA	5.33			
	CNV-5814			5004310	501000	5.33		
349498	02/03/2017	PRINTED	009999	FREDERICK HARTWICK	15.92			
	CNV-5815			5004310	501000	15.92		
349513	02/03/2017	PRINTED	009999	LUKE E. TYLER	13.09			
	CNV-5816			5004310	501000	13.09		
349521	02/03/2017	PRINTED	009999	MICHAEL F. BRUBAKER	12.22			
	CNV-5817			5004310	501000	12.22		
349524	02/03/2017	PRINTED	009999	JOSEPH C. LOPEZ SR.	11.86			
	CNV-5818			5004310	501000	11.86		
349593	02/03/2017	PRINTED	009999	CHARLES SCHINDLER, III	5.73			
	CNV-5820			5004310	501000	5.73		
350316	12/08/2017	PRINTED	009999	DON TRON BIENEMY		753.02	31	02/28/2018
	CNV-5860			5004310	501000	753.02		
350322	12/08/2017	PRINTED	009999	GREGORY JAMES		1,695.18	31	02/28/2018
	CNV-5865			5004310	501000	1,695.18		
350323	12/08/2017	PRINTED	009999	BRANDON J. MULLET		387.47	31	02/28/2018
	CNV-5866			5004310	501000	387.47		
350326	12/08/2017	PRINTED	009999	ARMOND BARTH		240.41	31	02/28/2018
	CNV-5868			5004310	501000	240.41		
350351	12/21/2017	PRINTED	009999	DON TRON BIENEMY		762.94	31	02/28/2018
	CNV-5894			5004310	501000	762.94		
350354	12/21/2017	PRINTED	009999	JACINTA M. ARRINGTON		1,234.58	31	02/28/2018
	CNV-5897			5004310	501000	1,234.58		

FOR CASH ACCOUNT: 529 102900 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17 CHECKS				CASH ACCOUNT TOTAL	1,369.57	5,073.60		

FOR CASH ACCOUNT: 529 102900 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2334	02/15/2018	MANUAL	002012	St. Bernard Parish Gov'T		68,794.00	54	02/28/2018
2335	02/15/2018	MANUAL	002012	St. Bernard Parish Gov'T		5,770.83	54	02/28/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
610	W&S $50M Bond /2004	5297311	599530		5,770.83

2336	02/15/2018	MANUAL	002012	St. Bernard Parish Gov'T		294,206.80	54	02/28/2018
	612	2012 ST Ref. Bond R	5297311	599312	294,206.80			
2338	04/04/2018	MANUAL	002033	St. Bernard Water & Sewer	209,378.08			
	4801	3/27/18	529	270500	209,378.08			
2339	04/04/2018	MANUAL	002033	St. Bernard Water & Sewer	68,794.00			
	4802	3/27/18A	529	270500	68,794.00			
2340	04/04/2018	MANUAL	002033	St. Bernard Water & Sewer	5,562.50			
	4804	3/27/18B	529	270500	5,562.50			
		6 CHECKS		CASH ACCOUNT TOTAL	283,734.58	368,771.63		

FOR CASH ACCOUNT: 530 103600 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1123	02/22/2018	PRINTED	001804	Argent Trust, Div Nationa		60,075.00	10	02/28/2018
		1 CHECKS		CASH ACCOUNT TOTAL	.00	60,075.00		

FOR CASH ACCOUNT: 557 100408 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1107	11/15/2017	PRINTED	000822	Shread-Kuyrkendall & Asso		3,067.24	6	02/28/2018
1109	12/08/2017	PRINTED	000272	Boh Bros Construction Co.		22,800.00	6	02/28/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-80		5574405	580057	0096	22,800.00

1110	12/08/2017	PRINTED	000541	Fleming Construction Co.		117,584.19	6	02/28/2018
	CNV-380			5574405 580057 0097	117,584.19			
1111	12/08/2017	PRINTED	001457	Global Industrial Contrac		37,092.90	6	02/28/2018
	CNV-1302			5574405 580057 0095	37,092.90			
1112	12/08/2017	PRINTED	000227	Infinity Engineering Cons		42,968.43	6	02/28/2018
	CNV-63			5574405 580057 0097	42,968.43			
1113	12/08/2017	PRINTED	000541	Fleming Construction Co.		61,540.93	6	02/28/2018
	CNV-381			5574405 580057 0097	61,540.93			
1114	02/16/2018	PRINTED	000272	Boh Bros Construction Co.		4,805.37	6	02/28/2018
	660	1137300012-12		5574405 571001 0096	4,805.37			
1115	03/08/2018	PRINTED	001457	Global Industrial Contrac		164,463.26	62	03/31/2018
	2394	12-LDHH-A		5574405 571001 0095	164,463.26			

8 CHECKS CASH ACCOUNT TOTAL .00 454,322.32

FOR CASH ACCOUNT: 557 100409 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1090	12/15/2017	PRINTED	001457	Global Industrial Contrac		125,256.84	2	02/28/2018
1092	12/15/2017	PRINTED	001822	N-Y Associates, Inc.		4,802.00	2	02/28/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-1927		5574407	580057	4491	4,802.00
1093 12/15/2017 PRINTED 000908 The Beta Group Engineerin					659.25 2 02/28/2018
CNV-898		5574407	580057	4492	659.25
1095 01/16/2018 PRINTED 001822 N-Y Associates, Inc.					2.00 1 02/28/2018
CNV-1928		5574407	580057	4491	2.00
1096 03/02/2018 PRINTED 001287 BCG Engineering & Consult					8,801.25 63 03/31/2018
CNV-1234	100307	5574407	520002	4494	8,801.25
1097 03/02/2018 PRINTED 000511 Bld Services Llc					54,556.30 63 03/31/2018
CNV-343	1-LDEQ	5574407	571001	4491	26,375.85
CNV-356	2-LDEQ	5574407	571001	4491	24,413.70
CNV-358	3-LDEQ	5574407	571001	4491	3,766.75
1098 03/02/2018 PRINTED 001822 N-Y Associates, Inc.					686.00 63 03/31/2018
CNV-1929	16779	5574407	520002	4491	686.00
1099 03/02/2018 PRINTED 002029 St. Bernard Parish Gov'T					15,740.87 63 03/31/2018
1923	LDEQ #22	5574407	501000	4492	11,380.37
1933	LDEQ #23	5574407	501000	4492	4,360.50
1100 03/02/2018 PRINTED 000908 The Beta Group Engineerin					3,668.75 63 03/31/2018
CNV-958	4541102517	5574407	571001	4493	3,019.30
CNV-967	4640121917	5574407	571001	4491	649.45
1101 03/05/2018 PRINTED 001457 Global Industrial Contrac					210,931.82 63 03/31/2018
CNV-1318	7-LDEQ-A	5574407	571001	4492	83,252.01
CNV-1321	8-LDEQ-A	5574407	571001	4492	127,679.81
1102 03/08/2018 PRINTED 001457 Global Industrial Contrac					426,059.06 63 03/31/2018
398	9-LDEQ	5574407	571001	4492	426,059.06
1103 03/23/2018 PRINTED 001287 BCG Engineering & Consult					19,168.75 63 03/31/2018
400	100408	5574407	520002	4494	19,168.75
1104 03/23/2018 PRINTED 001457 Global Industrial Contrac					310,680.59 63 03/31/2018
3410	10-LDEQ	5574407	571001	4492	310,680.59
1105 03/23/2018 PRINTED 001822 N-Y Associates, Inc.					274.40
CNV-1930	16807	5574407	520002	4491	274.40
1106 03/23/2018 PRINTED 002029 St. Bernard Parish Gov'T					6,953.85 63 03/31/2018
3399	LDEQ #24 FAL	5574407	501000	4492	6,953.85
1107 03/23/2018 PRINTED 000244 Suncoast Infrastructure,					306,711.67 63 03/31/2018
3225	11-LDEQ	5574407	571001	4493	244,567.48

FOR CASH ACCOUNT: 557 100409 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3258		11-LDEQ-2018	5574407	571001 4493	62,144.19			
1108	03/23/2018	PRINTED	000908	The Beta Group Engineerin		2,928.35	63	03/31/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
396	4541010318	5574407	571001	4493	943.55
CNV-959	4541121317	5574407	571001	4493	1,984.80

17 CHECKS CASH ACCOUNT TOTAL 274.40 1,497,607.35

FOR CASH ACCOUNT: 557 100410 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1011	11/28/2017	PRINTED	001826	H. Davis Cole & Associate		29,993.44	7	02/28/2018
1012	11/28/2017	PRINTED	001816	Stuart Consulting Group,		14,815.93	7	02/28/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-1920		5574406	580057	4489	14,815.93

1013	11/28/2017	PRINTED	000895	Digital Engineering & Ima		35,366.10	7	02/28/2018
	CNV-880			5574406 580057	35,366.10			
1014	12/15/2017	PRINTED	001800	All South Consulting Engi		46,450.53	7	02/28/2018
	CNV-1676			5574406 580057 4486	46,450.53			
1015	12/15/2017	PRINTED	000895	Digital Engineering & Ima		21,420.51	7	02/28/2018
	CNV-881			5574406 580057	21,420.51			
1016	12/15/2017	PRINTED	001822	N-Y Associates, Inc.		74,672.90	7	02/28/2018
	CNV-1926			5574406 580057 4488	74,672.90			
1017	12/15/2017	PRINTED	001816	Stuart Consulting Group,		5,926.37	7	02/28/2018
	CNV-1921			5574406 580057 4489	5,926.37			
1018	02/15/2018	PRINTED	001800	All South Consulting Engi		16,687.74	7	02/28/2018
	583	9-LDHH		5574406 520002 4486	16,687.74			
1019	02/15/2018	PRINTED	000895	Digital Engineering & Ima		17,003.77	7	02/28/2018
	585	630-1287-35		5574406 520002	17,003.77			
1020	02/15/2018	PRINTED	000227	Infinity Engineering Cons		129,337.88	7	02/28/2018
	598	4950-1		5574406 520002 4487	129,337.88			
1021	02/15/2018	PRINTED	001822	N-Y Associates, Inc.		12,436.18	7	02/28/2018
	591	16771-7		5574406 520002 4488	11,232.13			
	596	16799-8		5574406 520002 4488	1,204.05			
1022	02/15/2018	PRINTED	000822	Shread-Kuyrkendall & Asso		1,133.53	63	03/31/2018
	600	8-LDHH		5574406 520002 4485	1,133.53			
1023	03/20/2018	PRINTED	000895	Digital Engineering & Ima		44,344.11	63	03/31/2018
	393	630-1287-37		5574406 520002	21,933.73			
	CNV-888	630-1287-36		5574406 520002	22,410.38			
1024	03/20/2018	PRINTED	001826	H. Davis Cole & Associate		15,174.13	63	03/31/2018
	CNV-1944	2017-04-04		5574406 520002 4490	15,174.13			
1025	03/20/2018	PRINTED	001822	N-Y Associates, Inc.	609.04			
	CNV-1931	16809		5574406 520002 4488	609.04			

15 CHECKS CASH ACCOUNT TOTAL 609.04 464,763.12

FOR CASH ACCOUNT: 578 104100 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
346850	03/06/2015	PRINTED	009999	CONNOR LAMBERT	177.32			
349639	03/17/2017	PRINTED	009999	CINDY CHAUPETTE	58.89			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	CNV-5821		5786010	501000		58.89		
349693	04/13/2017	PRINTED	009999	HAYLE LOUQUE	48.74			
	CNV-5822		5786010	501000		48.74		
349701	04/13/2017	PRINTED	009999	CINDY CHAUPETTE	10.81			
	CNV-5823		5786010	501000		10.81		
349742	04/28/2017	PRINTED	009999	AMARILYS CHEVERE	15.55			
	CNV-5824		5786010	501000		15.55		
349784	05/26/2017	PRINTED	009999	MIKAEL BLAISE	99.08			
	CNV-5825		5786010	501000		99.08		
350277	11/22/2017	PRINTED	009999	JENNIFER BACHEMIN		101.08	31	02/28/2018
	CNV-5833		5786010	501000		101.08		
350278	11/22/2017	PRINTED	009999	MOHAMMAD ABDEL-AZIZ		58.19	31	02/28/2018
	CNV-5834		5786010	501000		58.19		
350303	12/08/2017	PRINTED	009999	BRIDGETTE KARCHER		4.06	31	02/28/2018
	CNV-5847		5786010	501000		4.06		
350304	12/08/2017	PRINTED	009999	MOHAMMAD ABDEL-AZIZ		4.15	31	02/28/2018
	CNV-5848		5786010	501000		4.15		
350364	01/05/2018	PRINTED	009999	JENNIFER BACHEMIN		27.07	31	02/28/2018
	CNV-5901		5786010	580057		27.07		
350388	01/19/2018	PRINTED	009999	BRITTANY KARCHER		42.64	31	02/28/2018
	CNV-5909		5786010	580057		42.64		
350389	01/19/2018	PRINTED	009999	BRIDGETTE KARCHER		42.64	31	02/28/2018
	CNV-5910		5786010	580057		42.64		
350390	01/19/2018	PRINTED	009999	JENNIFER BACHEMIN		58.66	31	02/28/2018
	CNV-5911		5786010	580057		58.66		
	14 CHECKS			CASH ACCOUNT TOTAL	410.39	338.49		

FOR CASH ACCOUNT: 578 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269718	12/08/2017	PRINTED	001417	Safe & Secure Alarms, Llc		300.00	50	02/28/2018
269792	12/15/2017	PRINTED	001318	Enmon Enterprises Dba Jan		800.00	50	02/28/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-1242		5786010	580057		800.00

269847	12/15/2017	PRINTED	000202	Tri-Parish A/C & Refriger		410.00	50	02/28/2018
	CNV-52			5786010 580057	410.00			
270088	01/05/2018	PRINTED	000903	Taylor Production Service		500.00	50	02/28/2018
	CNV-892			5786010 580057	500.00			
270114	01/11/2018	PRINTED	002083	The Standard Insurance Co		19.70	50	02/28/2018
	CNV-2155			5786010 580057	19.70			
270120	01/16/2018	PRINTED	009999	ALARM DETECTION & SUPPRES		255.00	50	02/28/2018
	CNV-5748			5786010 580057	255.00			
270132	01/16/2018	PRINTED	001035	Cox Communications, Inc.		507.25	50	02/28/2018
	CNV-1086			5786010 580057	507.25			
270141	01/16/2018	PRINTED	000692	Johnson Controls, Inc.		6,237.64	50	02/28/2018
	CNV-507			5786010 580057	6,237.64			
270155	01/16/2018	PRINTED	000668	River Parish Disposal, Ll		498.68	50	02/28/2018
	CNV-478			5786010 580057	498.68			
270165	01/16/2018	PRINTED	000202	Tri-Parish A/C & Refriger		1,373.50	50	02/28/2018
	CNV-53			5786010 580057	1,373.50			
270169	01/16/2018	PRINTED	001496	Unifirst Holdings, Inc.		152.00	50	02/28/2018
	CNV-1354			5786010 580057	152.00			
270172	01/16/2018	PRINTED	001030	Verizon Wireless		80.02	50	02/28/2018
	CNV-1060			5786010 580057	80.02			
270201	01/22/2018	PRINTED	002067	Louisiana Department Of R		918.00	50	02/28/2018
	CNV-2115			5786010 580057	918.00			
270210	01/22/2018	PRINTED	000426	Entergy		7,084.08	50	02/28/2018
	CNV-238			5786010 580057	7,084.08			
270255	01/24/2018	PRINTED	001500	The Hiller Companies, Inc		289.29	50	02/28/2018
	CNV-1356			5786010 580057	289.29			
270277	01/24/2018	PRINTED	000673	Atmos Energy Louisiana		2,178.87	50	02/28/2018
	CNV-493			5786010 580057	2,178.87			
270285	01/25/2018	PRINTED	001035	Cox Communications, Inc.		508.68	50	02/28/2018
	CNV-1101			5786010 580057	508.68			

FOR CASH ACCOUNT: 650 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17 CHECKS				CASH ACCOUNT TOTAL	.00	22,112.71		

FOR CASH ACCOUNT: 650 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
269837	12/15/2017	PRINTED	000332	Shi International Corp.		515.96	51	02/28/2018
270114	01/11/2018	PRINTED	002083	The Standard Insurance Co		64.89	51	02/28/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
CNV-2172		6502400	580057		64.89

270144	01/16/2018	PRINTED	000591	Kyocera Document Solution		212.84	51	02/28/2018
	CNV-441			6502410 580057	212.84			
270172	01/16/2018	PRINTED	001030	Verizon Wireless		52.50	51	02/28/2018
	CNV-1066			6502410 580057	52.50			
270267	01/24/2018	PRINTED	000342	York Risk Services Group,		3,343.00	51	02/28/2018
	CNV-173			6502411 580057	79.00			
	CNV-174			6502412 580057	3,264.00			
270268	01/24/2018	PRINTED	009999	YORK RISK SERVICES ON BEH		3,592.62	51	02/28/2018
	CNV-5754			6502411 580057	3,592.62			
270269	01/24/2018	PRINTED	002091	York Risk Services On Beh		69,802.17	51	02/28/2018
	CNV-2184			6502412 580057	69,802.17			

7 CHECKS CASH ACCOUNT TOTAL .00 77,583.98

FOR CASH ACCOUNT: 999 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270038	02/01/2018	WIRE	000426	Entergy	29.77			
270287	01/29/2018	MANUAL	002048	Blue Cross/Blue Shield Of		295,000.56	52	02/28/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
1221	180160033164-A	100	240019		4,652.86
1221	180160033164-A	105	240019		2,501.60
1221	180160033164-A	100	240019		8,457.09
1221	180160033164-A	100	240019		6,305.83
1221	180160033164-A	100	240019		2,501.60
1221	180160033164-A	100	240019		2,326.43
1221	180160033164-A	100	240019		1,500.96
1221	180160033164-A	100	240019		5,266.97
1221	180160033164-A	105	240019		500.32
1221	180160033164-A	100	240019		1,477.80
1221	180160033164-A	100	240019		1,826.11
1221	180160033164-A	100	240019		10,481.53
1221	180160033164-A	152	240019		977.48
1221	180160033164-A	105	240019		4,652.86
1221	180160033164-A	264	240019		4,002.56
1221	180160033164-A	105	240019		19,261.74
1221	180160033164-A	105	240019		500.32
1221	180160033164-A	279	240019		4,479.72
1221	180160033164-A	254	240019		91,328.68
1221	180160033164-A	290	240019		1,325.79
1221	180160033164-A	290	240019		1,264.41
1221	180160033164-A	290	240019		1,826.11
1221	180160033164-A	160	240019		7,371.91
1221	180160033164-A	290	240019		977.48
1221	180160033164-A	290	240019		3,719.69
1221	180160033164-A	261	240019		5,782.35
1221	180160033164-A	261	240019		2,241.89
1221	180160033164-A	650	240019		2,803.59
1221	180160033164-A	262	240019		18,788.64
1221	180160033164-A	262	240019		6,305.83
1221	180160033164-A	262	240019		1,325.79
1221	180160033164-A	277	240019		4,479.72
1221	180160033164-A	1002320	501005		5,480.36
1221	180160033164-A	1002320	501005		2,001.28
1221	180160033164-A	1002320	501007		13,689.96
1221	180160033164-A	2543310	501007		32,058.77
1221	180160033164-A	2543310	501007		9,228.74
1221	180160033164-A	1002320	501005		1,325.79

270288	01/29/2018	MANUAL	002036	Colonial		5,154.41	52	02/28/2018

1244	7034952-0117696-A	100	240006		83.50
1244	7034952-0117696-A	105	240006		137.86
1244	7034952-0117696-A	100	240006		99.88
1244	7034952-0117696-A	100	240006		32.50
1244	7034952-0117696-A	100	240006		97.20
1244	7034952-0117696-A	100	240006		262.76
1244	7034952-0117696-A	100	240006		32.50
1244	7034952-0117696-A	105	240006		263.93

FOR CASH ACCOUNT: 999 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1244		7034952-0117696-A 264 240006	128.46			
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
	1244		7034952-0117696-A 105 240006	155.25			
	1244		7034952-0117696-A 279 240006	143.09			
	1244		7034952-0117696-A 254 240006	2,625.81			
	1244		7034952-0117696-A 160 240006	229.01			
	1244		7034952-0117696-A 290 240006	92.72			
	1244		7034952-0117696-A 261 240006	28.72			
	1244		7034952-0117696-A 650 240006	55.20			
	1244		7034952-0117696-A 262 240006	184.48			
	1244		7034952-0117696-A 262 240006	501.54			
270289	01/29/2018	MANUAL	002075 Humana Insurance Company		35,742.80	52	02/28/2018
	1250		948389362-A 1002320 501007	25,149.60			
	1250		948389362-A 2543310 501007	10,593.20			
270290	01/29/2018	MANUAL	002083 The Standard Insurance Co		9,793.90	52	02/28/2018
	1256		Feb. 2018 Standard-A 100 240033	180.99			
	1256		Feb. 2018 Standard-A 105 240033	88.65			
	1256		Feb. 2018 Standard-A 100 240033	475.29			
	1256		Feb. 2018 Standard-A 100 240033	195.94			
	1256		Feb. 2018 Standard-A 100 240033	68.95			
	1256		Feb. 2018 Standard-A 100 240033	79.74			
	1256		Feb. 2018 Standard-A 100 240033	29.55			
	1256		Feb. 2018 Standard-A 100 240033	277.33			
	1256		Feb. 2018 Standard-A 105 240033	10.85			
	1256		Feb. 2018 Standard-A 100 240033	29.55			
	1256		Feb. 2018 Standard-A 100 240033	9.85			
	1256		Feb. 2018 Standard-A 100 240033	19.70			
	1256		Feb. 2018 Standard-A 100 240033	242.35			
	1256		Feb. 2018 Standard-A 152 240033	19.70			
	1256		Feb. 2018 Standard-A 105 240033	77.60			
	1256		Feb. 2018 Standard-A 264 240033	79.80			
	1256		Feb. 2018 Standard-A 105 240033	477.69			
	1256		Feb. 2018 Standard-A 105 240033	9.85			
	1256		Feb. 2018 Standard-A 279 240033	95.89			
	1256		Feb. 2018 Standard-A 254 240033	3,038.94			
	1256		Feb. 2018 Standard-A 290 240033	113.34			
	1256		Feb. 2018 Standard-A 290 240033	9.85			
	1256		Feb. 2018 Standard-A 290 240033	86.05			
	1256		Feb. 2018 Standard-A 160 240033	261.39			
	1256		Feb. 2018 Standard-A 290 240033	22.70			
	1256		Feb. 2018 Standard-A 290 240033	253.00			
	1256		Feb. 2018 Standard-A 261 240033	323.43			
	1256		Feb. 2018 Standard-A 261 240033	31.25			
	1256		Feb. 2018 Standard-A 650 240033	64.89			
	1256		Feb. 2018 Standard-A 262 240033	470.55			
	1256		Feb. 2018 Standard-A 262 240033	304.48			
	1256		Feb. 2018 Standard-A 262 240033	9.85			
	1256		Feb. 2018 Standard-A 277 240033	281.64			
	1256		Feb. 2018 Standard-A 1002320 501007	954.84			

FOR CASH ACCOUNT: 999 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1256		Feb. 2018 Standard-A 2543310 501007	610.40			
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
	1256		Feb. 2018 Standard-A 2543310 501007	95.92			
	1256		Feb. 2018 Standard-A 1002320 501005	197.15			
	1256		Feb. 2018 Standard-A 1002320 501005	79.77			
	1256		Feb. 2018 Standard-A 270 240033	115.19			
270291	01/29/2018	MANUAL	002087 United Healthcare Louisia		9,353.24	52	02/28/2018
	1273		C0044841877-A 100 240041	279.01			
	1273		C0044841877-A 105 240041	24.17			
	1273		C0044841877-A 100 240041	505.30			
	1273		C0044841877-A 100 240041	327.35			
	1273		C0044841877-A 100 240041	120.85			
	1273		C0044841877-A 100 240041	101.06			
	1273		C0044841877-A 100 240041	125.23			
	1273		C0044841877-A 100 240041	197.74			
	1273		C0044841877-A 105 240041	24.17			
	1273		C0044841877-A 100 240041	72.51			
	1273		C0044841877-A 100 240041	52.72			
	1273		C0044841877-A 100 240041	428.41			
	1273		C0044841877-A 100 240041	24.17			
	1273		C0044841877-A 105 240041	24.17			
	1273		C0044841877-A 264 240041	120.85			
	1273		C0044841877-A 105 240041	938.09			
	1273		C0044841877-A 105 240041	76.89			
	1273		C0044841877-A 279 240041	322.97			
	1273		C0044841877-A 254 240041	24.17			
	1273		C0044841877-A 290 240041	76.89			
	1273		C0044841877-A 290 240041	101.06			
	1273		C0044841877-A 160 240041	375.69			
	1273		C0044841877-A 290 240041	24.17			
	1273		C0044841877-A 290 240041	173.57			
	1273		C0044841877-A 261 240041	428.41			
	1273		C0044841877-A 261 240041	125.23			
	1273		C0044841877-A 650 240041	202.12			
	1273		C0044841877-A 262 240041	250.46			
	1273		C0044841877-A 262 240041	645.94			
	1273		C0044841877-A 262 240041	76.89			
	1273		C0044841877-A 277 240041	399.86			
	1273		C0044841877-A 1002320 501005	169.19			
	1273		C0044841877-A 1002320 501007	560.29			
	1273		C0044841877-A 100 240036	21.68			
	1273		C0044841877-A 105 240036	14.58			
	1273		C0044841877-A 100 240036	85.42			
	1273		C0044841877-A 100 240036	61.68			
	1273		C0044841877-A 100 240036	32.52			
	1273		C0044841877-A 100 240036	29.16			
	1273		C0044841877-A 100 240036	20.00			
	1273		C0044841877-A 100 240036	56.26			
	1273		C0044841877-A 105 240036	5.42			
	1273		C0044841877-A 100 240036	10.84			

FOR CASH ACCOUNT: 999 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1273		C0044841877-A	100 240036	9.16		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	1273		C0044841877-A	100 240036	85.42		
	1273		C0044841877-A	152 240036	5.42		
	1273		C0044841877-A	105 240036	5.42		
	1273		C0044841877-A	264 240036	21.68		
	1273		C0044841877-A	105 240036	134.58		
	1273		C0044841877-A	105 240036	14.58		
	1273		C0044841877-A	279 240036	56.26		
	1273		C0044841877-A	254 240036	753.28		
	1273		C0044841877-A	290 240036	14.58		
	1273		C0044841877-A	290 240036	20.00		
	1273		C0044841877-A	160 240036	50.84		
	1273		C0044841877-A	290 240036	10.84		
	1273		C0044841877-A	290 240036	25.42		
	1273		C0044841877-A	261 240036	56.26		
	1273		C0044841877-A	261 240036	25.42		
	1273		C0044841877-A	650 240036	25.42		
	1273		C0044841877-A	262 240036	47.10		
	1273		C0044841877-A	262 240036	76.26		
	1273		C0044841877-A	262 240036	14.58		
	1273		C0044841877-A	277 240036	61.68		
	1273		C0044841877-A	1002320 501005	40.00		
	1273		C0044841877-A	270 240036	14.58		
	1273		C0044841877-A	260 240041	-24.17		
	1273		C0044841877-A	260 240036	-5.42		
	1273		C0044841877-A	290 240041	76.89		
270292	01/30/2018	MANUAL	000254 Gcr Inc.		1,500.00	52	02/28/2018
	1283		Retainage	1002310 520012	1,500.00		
270293	01/30/2018	MANUAL	000112 Abacus Computer Store, In		2,706.00	52	02/28/2018
	661		10633-REV	2903495 520003	2,706.00		
270316	02/01/2018	MANUAL	001357 Crescent Crown Dist, Llc		266.50	52	02/28/2018
	1215		PO240085	2616110 580005	266.50		
270318	02/01/2018	MANUAL	000735 Alliance Bus Group, Inc.		283.18	52	02/28/2018
	1184		516288B	2797010 530004	283.18		
270319	02/01/2018	MANUAL	000523 Alphonso'S Lawn Care, Llc		1,560.00	52	02/28/2018
	1185		1/5/2018	1607805 520039 1101	1,560.00		
270321	02/01/2018	MANUAL	001895 Cliff'S Lawncare		1,104.00	52	02/28/2018
	1188		12/19/2017	1607805 520039 1101	1,104.00		
270322	02/01/2018	MANUAL	000426 Entergy		146.41	52	02/28/2018
	1189		10011726925	2903500 540002	146.41		
270323	02/01/2018	MANUAL	000548 Genuine Auto Parts		399.00	52	02/28/2018
	1190		2310-334360	2624015 530005	399.00		

FOR CASH ACCOUNT: 999 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270324	02/01/2018	MANUAL	000729 Lombardo Industries, Llc		7,608.00	52	02/28/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
1191	8/7/2017	1607805	520039	1101	7,608.00

270325	02/01/2018	MANUAL	001509 Mastercard		818.72	53	02/28/2018
1192	12/1/2017	1002310	541008		251.18		
1193	12/15/2017	2616150	541008		177.61		
1195	12/4/17	2624015	580057		294.10		
1197	Dec. 2017	1002310	580024		95.83		
270326	02/01/2018	MANUAL	000828 Noto Law Firm		3,757.50	52	02/28/2018
1199	January 2, 2018	1002310	520012		3,757.50		
270327	02/01/2018	MANUAL	001530 Royal Engineers & Consult		50,000.00	52	02/28/2018
1201	2017-01-12	2905255	520002	0102	50,000.00		
270328	02/01/2018	MANUAL	000850 Smitty'S Tire Service		497.00	52	02/28/2018
1203	11092	2624015	530004		59.00		
1205	11171	2624015	530004		438.00		
270330	02/01/2018	MANUAL	001032 Uniforms Plus Llc		1,762.60	52	02/28/2018
1211	SBRec 10	2616110	581000		1,762.60		
270331	02/01/2018	MANUAL	002140 SHOP LOCAL USA, LLC		2,500.00	52	02/28/2018
905	January 20, 2018	2616110	580017		2,500.00		
270332	02/01/2018	MANUAL	000673 Atmos Energy Louisiana		1,468.34	53	02/28/2018
884	3004255226 1/23/18	2616110	540001		611.10		
898	3004255495 1/23/18	2543310	540001		266.55		
900	3004255691 1/26/18	2543310	540001		381.95		
901	3004285202 1/26/18	1004040	540001		208.74		
270333	02/01/2018	MANUAL	000222 Bell Office Machines		120.00	52	02/28/2018
908	156910	2905255	503002		120.00		
270334	02/01/2018	MANUAL	000259 Campbell, Carlton		461.53	52	02/28/2018
911	1/15/18-1/26/18	2616110	520002		461.53		
270335	02/01/2018	MANUAL	000812 Chalmette Super Self Stor		6,840.00	52	02/28/2018
926	5918 July - Dec	2903500	503004	0021	720.00		
929	5919 July - Dec	2903500	503004	0021	720.00		
930	5920 Jul - Dec	2903500	503004	0021	720.00		
931	6014	1002010	503005		720.00		
932	6028	2903495	503005		1,380.00		
933	6029	2903495	503005		1,380.00		
935	6030	2903495	503005		1,200.00		
270336	02/01/2018	MANUAL	001035 Cox Communications, Inc.		1,879.97	52	02/28/2018
937	0017410111606005 1/1	2543310	540005		1,879.97		

FOR CASH ACCOUNT: 999 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270338	02/01/2018	MANUAL	000426	Entergy		15,556.51	52	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	942	10011768576	2543310	540002		747.70		
	943	145004840505	2616110	540002		411.68		
	948	170003995407	2616200	540002		2,761.91		
	949	220003716023	2616110	540002		134.32		
	950	220003716024	2616110	540002		15.44		
	951	225004508090	2543310	540002		727.27		
	952	315003764663	2624030	540002		873.21		
	953	315003764664	2624030	540002		2,029.27		
	955	350002566895	1002175	540002		912.88		
	956	350002570490	2616200	540002		3,094.06		
	959	35005243604	1004040	540002		743.54		
	960	395003448543	2616110	540002		2,349.45		
	961	415003270987	1004040	540002		108.68		
	962	585001597844	2616110	540002		647.10		
270339	02/01/2018	MANUAL	000097	Fagan, Deborah Jan		4,557.50	52	02/28/2018
	975	1-2018	2902312	520016		4,557.50		
270340	02/01/2018	MANUAL	001403	Graves Public Services, L		5,220.00	52	02/28/2018
	976	1/26/2018	2905255	520035		5,220.00		
270341	02/01/2018	MANUAL	001526	Gulf Container, Llc.		3,800.00	52	02/28/2018
	977	7411	2616101	571001		3,800.00		
270342	02/01/2018	MANUAL	000973	Northshore Trailer And Eq	4,373.60			
	982	218Q0108MMR	2616110	541014		4,373.60		
270343	02/01/2018	MANUAL	000820	Nunez, Randy		100.00	52	02/28/2018
	986	1/10/18Nunez R	1050015	580049		100.00		
270344	02/01/2018	MANUAL	000970	Pellittieri, Emile J.	101.05			
	991	1/10/18 Emile P	1050015	580049		101.05		
270345	02/01/2018	MANUAL	000694	Police Jury Association		7,200.00	52	02/28/2018
	997	2018D044	1002010	580018		7,200.00		
270346	02/01/2018	MANUAL	000011	Prejean, Anthony		101.05	52	02/28/2018
	1020	1/10/18Prejean A	1050015	580049		101.05		
270347	02/01/2018	MANUAL	002197	SPOKEO, INC.	720.00			
	1034	1198201112018	1603425	580018		720.00		
270351	02/01/2018	MANUAL	000836	St. Bernard Water & Sewer		7,895.73	52	02/28/2018
	1026	2000686-01 1/26/18	2543310	540000		26.00		
	1027	2000693-01 1/19/18	2616200	540000		51.00		
	1031	2000694-01 1/26/18	2624015	540000		51.00		
	1039	2000695-01 1/26/18	1004042	540000		51.00		
	1042	2000697-01 1/26/18	1052161	540000		51.00		
	1044	2000698-01 1/26/18	1052161	540000		51.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1045		2000727-01 1/26/18	1052161	540000		12.92
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	1046		2000761-01 1/26/18	1004042	540000		12.92
	1047		2000815-01 1/26/18	2797010	540000		14.11
	1048		2000834-01 1/26/18	1004042	540000		36.39
	1051		2000876-01 1/26/18	2616110	540000		36.39
	1052		2001021-01 1/19/18	2616110	540000		36.39
	1060		0201500-01 1/19/18	2616110	540000		36.39
	1062		0208210-02 1/19/18	2616200	540000		84.96
	1063		0212290-01 1/19/18	2543310	540000		81.79
	1064		0313560-01 1/19/18	2616110	540000		36.39
	1066		0314340-01 1/19/18	2616110	540000		36.39
	1069		0402210-01 1/19/18	2543310	540000		36.39
	1071		0407690-01 1/19/18	2616110	540000		36.39
	1073		0506480-02 1/26/18	2616110	540000		36.39
	1075		0506490-01 1/26/18	2616110	540000		12.92
	1077		0512890-01 1/26/18	1004042	540000		300.00
	1086		0512910-01 1/26/18	1004042	540000		272.66
	1088		0703650-01 1/26/18	2543310	540000		197.42
	1090		0706780-01 1/26/18	1052161	540000		169.70
	1092		0709470-01 1/26/18	1052161	540000		36.39
	1094		0801810-01 1/26/18	1003200	540000		12.92
	1095		0802240-01 1/26/18	1003200	540000		5,281.27
	1096		0806290-02 1/26/18	1004042	540000		12.92
	1097		0806900-03 1/26/18	1004042	540000		12.92
	1098		0903480-02 1/26/18	1004042	540000		12.92
	1099		0903490-02 1/26/18	1004042	540000		12.92
	1100		0904220-02 1/26/18	1004042	540000		12.92
	1101		0909020-01 1/26/18	2624010	540000		36.39
	1102		1006490-01 1/26/18	2616110	540000		36.39
	1103		1013470-01 1/26/18	2616110	540000		36.39
	1104		1114930-01 1/26/18	2644200	540000		12.92
	1105		1115030-03 1/26/18	2624015	540000		12.92
	1106		1115060-01 1/26/18	2624015	540000		135.10
	1107		1203890-04 1/26/18	2543310	540000		52.48
	1108		1204150-02 1/26/18	1004042	540000		12.92
	1109		1216070-01 1/26/18	2616110	540000		36.39
	1110		1217060-01 1/26/18	2616110	540000		12.92
	1111		1217080-01 1/26/18	2616110	540000		12.92
	1112		2000327-01 1/26/18	5786010	540000		38.48
	1113		2000545-01 1/26/18	1052161	540000		157.03
	1114		2000561-01 1/26/18	2624015	540000		36.39
	1115		2000683-01 1/26/18	2543310	540000		26.00
	1116		2000684-01 1/26/18	2543310	540000		26.00
	1117		2000685-01 1/26/18	2543310	540000		51.00
270352	02/01/2018	MANUAL	001480 Tracy J. Arcement / Dba T			5,600.00	52 02/28/2018
	1118		2018-001	2905255	520002 0025	5,600.00	
270353	02/01/2018	MANUAL	000258 Williams, Kevin			461.53	52 02/28/2018
	1119		1/15/18-1/26/18	2616110	520002	461.53	

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270354	02/01/2018	MANUAL	002200	KNIGHTS OF NEMESIS		2,500.00	52	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	1214	Sponsorship 2018	2616200	580017		2,500.00		
270355	02/02/2018	PRINTED	002093	MEJIA CONSTRUCTION LLC		5,760.00	52	02/28/2018
	49	1/22/18-1/26/18	2616110	520002		2,880.00		
	51	1/29/18-2/2/18	2616110	520002		2,880.00		
270356	02/02/2018	PRINTED	001415	Ricks, George R., Jr.		2,920.00	52	02/28/2018
	50	2/1/2018	2905255	520035		2,920.00		
270357	02/05/2018	PRINTED	001811	Urs Corporation		3,568.73	52	02/28/2018
	52	37950773	2903495	520002	4540	3,568.73		
270358	02/05/2018	PRINTED	001325	Access Health Louisiana		103,771.05	52	02/28/2018
	158	AHL 2017-1	2715010	589006		103,771.05		
270359	02/05/2018	PRINTED	002125	ALL SERVICE MACHINE SHOP,		466.19	52	02/28/2018
	120	18009	2624015	530005		466.19		
270360	02/05/2018	PRINTED	000172	Animal Care Equipment & S		253.45	52	02/28/2018
	132	57492	1004040	541008		253.45		
270361	02/05/2018	PRINTED	000335	Bywater Hardware Inc.		351.09	53	02/28/2018
	135	079321	1004042	530008		58.06		
	136	079425	1004042	530008		20.14		
	137	079408	1004042	530008		23.56		
	138	079434	1004042	530008		10.99		
	139	079420	1004042	530008		21.99		
	140	079176	1004042	530008		32.97		
	141	079370	1004042	530008		8.99		
	142	079131	1004042	530008		41.40		
	143	079209	1004042	530008		4.99		
	144	079207	1004042	530008		5.49		
	145	079205	1004042	530008		7.99		
	146	079275	1004042	530008		81.95		
	147	079154	1004042	530008		32.57		
270362	02/05/2018	PRINTED	000994	Fire Quest Fire Alarm Ser		270.00		
	134	FQ-47740	1003200	530008		270.00		
270363	02/05/2018	PRINTED	000552	G & M Electric Co.		245.00	52	02/28/2018
	119	5030998-IN	1003200	530005		245.00		
270364	02/05/2018	PRINTED	000345	Golden Griffin Publishing		2,400.00	52	02/28/2018
	121	927	2616200	580017	6030	2,400.00		
270365	02/05/2018	PRINTED	000510	Louisiana Dept Of Public		150.00	52	02/28/2018
	75	017434	1052161	580049		150.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270366	02/05/2018	PRINTED	000659	Louisiana Travel Promotio		20,060.00	52	02/28/2018

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
122	ADP-0025700	2616200	580017	6030	7,000.00
123	ADP-0025738	2616200	580017	6030	1,900.00
124	ADP-0024969	2616200	580017	6030	7,600.00
125	ADP-0025961	2616200	580017	6011	1,200.00
126	ADP-0025962	2616200	580017	6011	960.00
127	ADP-0025963	2616200	580017	6011	1,400.00

270367	02/05/2018	PRINTED	001086	PITNEY BOWES INC		309.00	52	02/28/2018
63	1006048480		1002310	580022	309.00			
270369	02/05/2018	PRINTED	001506	Sher Garner Cahill Richte		19,477.02	52	02/28/2018
156	119874		1002310	520012	19,477.02			
270370	02/05/2018	PRINTED	000845	Simplex Grinnel, Lp		960.00	52	02/28/2018
118	84347731		1003200	530008	960.00			
270371	02/05/2018	PRINTED	001207	Southeast Led, Inc.		519.58	52	02/28/2018
133	291		1003200	530005	519.58			
270372	02/05/2018	PRINTED	000852	Southland Plumbing Supply		168.57	52	02/28/2018
130	982005		1003200	530005	168.57			
270373	02/05/2018	PRINTED	000835	St. Bernard Voice		3,664.50	52	02/28/2018
76	13936		2624015	580017	120.50			
77	14038		1603425	580017	24.00			
81	14006		2624015	580017	102.50			
83	14042		1603425	580017	48.00			
85	14043		1603425	580017	64.00			
86	14065		2606520	580017	210.50			
87	14066		2606520	580017	210.50			
88	14067		2543310	580017	120.50			
91	14009		2905255	580017	180.50			
95	14129		1603425	580017	48.00			
96	13991		1002010	580017	36.00			
97	14181		1002010	580017	88.00			
98	14069		1002010	580017	378.00			
99	14068		1004042	580017	120.50			
101	14131		1052161	580017	216.00			
104	14147		1052161	580017	216.00			
106	14076		1603425	580017	28.00			
107	14120		1002010	580017	102.50			
109	14093		1002010	580017	68.50			
111	14077		1002010	580017	160.00			
113	14121		1002010	580017	432.00			
114	14130		1002010	580017	252.00			
116	14173		1002010	580017	438.00			
270374	02/07/2018	PRINTED	000007	A & L Sales, Inc.		126.76	52	02/28/2018
191	5256224		1003200	541002	126.76			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270375	02/07/2018	PRINTED	002125	ALL SERVICE MACHINE SHOP,		1,189.87	52	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	190	12768	2624015	530005		1,189.87		
270376	02/07/2018	PRINTED	000591	Kyocera Document Solution		2,726.25	52	02/28/2018
	192	55P0703013	1603425	503002		143.35		
	193	55P0703208	2616200	503002		124.62		
	194	55P0703015	1002320	503002		212.84		
	195	55P0703018	1002310	503002		480.10		
	196	55P0703017	1603425	503002		709.58		
	197	55P0703016	1002010	503002		338.12		
	198	55P0703011	2797010	503002		111.95		
	198	55P0703011	2624015	503002		111.95		
	198	55P0703011	2543310	503002		111.95		
	199	55P0703012	1002310	503002		381.79		
270378	02/07/2018	PRINTED	001506	Sher Garner Cahill Richte		720.00	52	02/28/2018
	200	119909	1002310	520012		720.00		
270379	02/07/2018	PRINTED	000751	St. Bernard Parish Sherif		4,486.18	52	02/28/2018
	206	043	2644200	520002		4,486.18		
270380	02/07/2018	PRINTED	000060	State Of Louisiana - Offi		40.00	52	02/28/2018
	207	745315	1003200	530005		40.00		
270381	02/07/2018	PRINTED	000749	Supreme Court, State Of L		100.00	52	02/28/2018
	202	January 11, 2018	1052161	580045		100.00		
270382	02/08/2018	PRINTED	000023	A-1 Hasney Lock & Key		470.00	52	02/28/2018
	267	6233	1052161	530008		470.00		
270383	02/08/2018	PRINTED	000453	Airgas Southwest		222.44	52	02/28/2018
	294	9070378126	1004040	541008		121.74		
	296	9950427681	1004040	541008		52.30		
	298	9949727063	1004040	541008		48.40		
270384	02/08/2018	PRINTED	000735	Alliance Bus Group, Inc.		2,861.47	52	02/28/2018
	34	516797	2797010	530004		622.57		
	35	516776	2797010	530004		2,238.90		
270385	02/08/2018	PRINTED	000523	Alphonso'S Lawn Care, Llc		13,332.80	52	02/28/2018
	48	0118GC01	1004042	520039		2,717.00		
	333	0118C01	2624015	520039		10,615.80		
270386	02/08/2018	PRINTED	000449	Chalmette Bicycle Store I		87.96	52	02/28/2018
	304	27957	2616110	530005		87.96		
270387	02/08/2018	PRINTED	001412	Chalmette True Value		1,255.72	52	02/28/2018
	287	A377223	2616110	541008		55.96		
	300	B4626	2616110	530008		1,199.76		

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270388	02/08/2018	PRINTED	000808	Charm-Tex, Inc.		190.18	52	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	43	0155852-IN	1003200	541008		190.18		
270389	02/08/2018	PRINTED	000454	Chauvin Bros Tractor, Inc		148.90	52	02/28/2018
	24	PB181233	2624015	530005		118.00		
	26	PB181243	2624015	530005		30.90		
270390	02/08/2018	PRINTED	001895	Cliff'S Lawncare		2,750.00	52	02/28/2018
	343	1/2/18 Jan. 2018	2616110	520039		2,750.00		
270391	02/08/2018	PRINTED	000604	Coca-Cola Bottling Compan		113.62	53	02/28/2018
	302	2281208018	2616110	580002		113.62		
270392	02/08/2018	PRINTED	001424	Community Coffee Company,		112.50	52	02/28/2018
	262	399801157	1002310	541003		45.00		
	288	399800487	2616110	580002		67.50		
270393	02/08/2018	PRINTED	000162	Correcthealth St. Bernard		48,835.52	53	02/28/2018
	344	12185	1003200	520002		48,835.52		
270394	02/08/2018	PRINTED	001469	Dataquest, Llc		30.50	52	02/28/2018
	149	4737	1002330	520046		30.50		
270395	02/08/2018	PRINTED	000032	Dison Enterprises Llc		2,505.00	52	02/28/2018
	341	14	2616110	520039		2,505.00		
270396	02/08/2018	PRINTED	000132	Dr. Ronald W. Britsch, Sr		326.00	52	02/28/2018
	44	HO0105	1003200	541009		326.00		
270397	02/08/2018	PRINTED	000500	Ecolab N.O. District		1,320.82	52	02/28/2018
	230	8360593	1003200	541008		1,320.82		
270398	02/08/2018	PRINTED	000018	Ferrellgas		393.88	52	02/28/2018
	160	1099692309	2543310	530005		393.88		
270399	02/08/2018	PRINTED	000548	Genuine Auto Parts		549.47	52	02/28/2018
	19	2310-343685	2624015	530005		426.79		
	21	2310-343409	2624015	530005		122.68		
270400	02/08/2018	PRINTED	000883	Go 2 Hub, Llc		1,100.44	52	02/28/2018
	4	101276B	2624015	530004		221.98		
	5	101241B	2624010	530004		184.84		
	6	101277B	2624010	530004		107.99		
	9	101240B	2624015	530004		230.34		
	10	101218B	2624015	530004		18.47		
	11	101220B	2624015	530004		86.95		
	39	101275B	2543310	530004		130.67		
	41	101294B	1002310	530004		119.20		

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270401	02/08/2018	PRINTED	000783	Grainger		172.75	52	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	301	9666079729	2616110	530008		172.75		
270402	02/08/2018	PRINTED	000115	Grass Kicker		2,291.66	52	02/28/2018
	346	Jan. 2018 - Parks	2616110	520039		2,291.66		
270403	02/08/2018	PRINTED	000562	Graybar Electric Co., Inc		156.05		
	289	9301920666	2616110	530008		156.05		
270404	02/08/2018	PRINTED	000571	Home Depot		327.78	52	02/28/2018
	282	7972595	2616150	541008		140.14		
	284	6972942	2616110	530008		187.64		
270405	02/08/2018	PRINTED	000669	I.T.S. Fire Alarm Securit		360.00	52	02/28/2018
	157	29486	2543310	520102		360.00		
270406	02/08/2018	PRINTED	000546	Industrial Welding Supply		107.39	52	02/28/2018
	245	33941176	2624015	503002		71.95		
	246	33941175	2624015	503002		35.44		
270407	02/08/2018	PRINTED	001897	J & B Feed Store, Inc		469.00	52	02/28/2018
	303	1/22/18	2616110	580002		469.00		
270408	02/08/2018	PRINTED	000729	Lombardo Industries, Llc		10,005.08	52	02/28/2018
	335	2015	2624015	520039		10,005.08		
270409	02/08/2018	PRINTED	002153	LOUPO ROADS LLC		15,000.00	52	02/28/2018
	217	005	2624015	520035		15,000.00		
270410	02/08/2018	PRINTED	001355	Milazzo, Charlotte		400.00		
	148	1/24/18	1004040	520038		400.00		
270411	02/08/2018	PRINTED	001076	Mitchco, Inc. Dba Star Eq		170.03	52	02/28/2018
	22	CT127454	2624015	530005		170.03		
270412	02/08/2018	PRINTED	001290	Multi-Language Solutions,		703.00	52	02/28/2018
	276	3259	1050013	580046		285.00		
	279	3608	1050013	580046		209.00		
	280	3645	1050013	580046		209.00		
270413	02/08/2018	PRINTED	000161	Nashville Chemical Equipm		275.00	52	02/28/2018
	266	212517	1003200	530008		275.00		
270414	02/08/2018	PRINTED	000704	Poydras Junction Hardware		71.94	52	02/28/2018
	17	297121	2624010	541008		71.94		
270415	02/08/2018	PRINTED	000741	R & S Towing, Inc.		525.00		
	18	103257	2624015	530004		175.00		
	347	100630	2797010	530004		350.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270416	02/08/2018	PRINTED	000740	R.P.S. Plumbing & Heating		983.35	52	02/28/2018
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	273	108868	2797010	530008	191.25			
	274	108869	1004040	530008	647.10			
	275	108875	1004040	530008	145.00			
270417	02/08/2018	PRINTED	000708	Regional Planning Comm.		6,829.50	52	02/28/2018
	350	1ST QTR 2018	1603425	589001	6,829.50			
270418	02/08/2018	PRINTED	000849	Safety--Kleen Systems Inc	357.27			
	28	75708765	2624015	530005	357.27			
270419	02/08/2018	PRINTED	002119	SECURITY IDENTIFICATION S		1,764.18	52	02/28/2018
	255	11886	1004042	541008	1,764.18			
270420	02/08/2018	PRINTED	000766	Solutions Of New Orleans,		143.00	52	02/28/2018
	161	16707	2543310	530005	143.00			
270421	02/08/2018	PRINTED	000852	Southland Plumbing Supply		1,413.87	52	02/28/2018
	29	070342	2624015	530008	138.30			
	258	070319	1003200	530005	168.57			
	259	070343	1003200	530008	1,107.00			
270422	02/08/2018	PRINTED	000964	St Bernard Economic Devel	5,000.00			
	351	JANUARY 29, 2018	2616200	580019	5,000.00			
270423	02/08/2018	PRINTED	000831	St. Bernard Auto Glass		290.00	52	02/28/2018
	13	2532	2624015	530004	290.00			
270424	02/08/2018	PRINTED	001081	Staples Business Advantag		2,177.80	52	02/28/2018
	36	3365944173	2797010	541002	429.66			
	256	3365324082	1003200	541002	369.60			
	257	3365324079	1603425	541007	58.59			
	260	3365324072	1052161	541007	78.35			
	297	3365324092	2616110	541007	53.29			
	297	3365324092	2616110	541002	1,054.58			
	352	3366633905	1002310	541007	133.73			
270425	02/08/2018	PRINTED	001471	Stegall, Benton & Associa		1,600.00	52	02/28/2018
	261	18-15	1607805	520041 7805	1,600.00			
270426	02/08/2018	PRINTED	002162	TURNER, JASON		433.33	52	02/28/2018
	349	132455	2616110	520039	433.33			
270427	02/08/2018	PRINTED	000755	U.S. Postal Service	100.00			
	277	PO239965	1052161	580022	100.00			
270428	02/08/2018	PRINTED	001032	Uniforms Plus Llc		420.00	52	02/28/2018
	305	STB Rec 11	2616110	541017	420.00			
270429	02/08/2018	PRINTED	002161	VIGEIRA, BELINDA		200.00	52	02/28/2018

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	283	271278	1052161	520022	200.00			
270430	02/09/2018	PRINTED	002128	GRILLOT CONSTRUCTION, LLC		49,419.09	52	02/28/2018
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	363	3-CDBG-RET	2606520	571001 0028	49,419.09			
270431	02/09/2018	PRINTED	002067	Louisiana Department Of R		120.73	52	02/28/2018
	371	L2044857952	2616110	580024	120.73			
270432	02/09/2018	PRINTED	002067	Louisiana Department Of R		174.21	52	02/28/2018
	370	L1407627872	5786010	580024	174.21			
270433	02/09/2018	PRINTED	001486	Mc Services Holding, Llc.		26,437.18	52	02/28/2018
	372	012018	2624030	520002	26,437.18			
270434	02/12/2018	PRINTED	001800	All South Consulting Engi		2,430.00	52	02/28/2018
	186	1-A	2903495	520002	2,430.00			
270435	02/12/2018	PRINTED	001826	H. Davis Cole & Associate		7,540.00	52	02/28/2018
	238	2017-01-03	2905255	520002 8863	7,540.00			
270436	02/15/2018	PRINTED	001384	Allied Interstate Llc		151.77	52	02/28/2018
	509	2/16/18 La Stud	105	240025	151.77			
270437	02/15/2018	PRINTED	002097	AMERIFLEX		188.75	52	02/28/2018
	472	2/16/18 Flex Spend C 290		240003	80.00			
	472	2/16/18 Flex Spend C 100		240003	32.50			
	472	2/16/18 Flex Spend C 254		240003	15.00			
	472	2/16/18 Flex Spend C 160		240003	20.83			
	472	2/16/18 Flex Spend C 261		240003	10.42			
	472	2/16/18 Flex Spend C 262		240003	30.00			
270438	02/15/2018	PRINTED	002045	Annette C. Crawford, Trus		1,114.00	53	02/28/2018
	519	2/16/18 Trustee	254	240025	1,114.00			
270439	02/15/2018	PRINTED	002011	D/A Retirement System	1,670.65			
	473	2/16/18 Daretire Cff	105	240029	1,670.65			
270440	02/15/2018	PRINTED	002056	Eagle La Fcu		6,496.26	52	02/28/2018
	485	2/16/18 Eagle Ccf	254	240039	5,359.26			
	485	2/16/18 Eagle Ccf	160	240039	250.00			
	485	2/16/18 Eagle Ccf	262	240039	710.00			
	485	2/16/18 Eagle Ccf	277	240039	75.00			
	485	2/16/18 Eagle Ccf	264	240039	102.00			
270441	02/15/2018	PRINTED	001937	Firefighters Retirement	66,903.40			
	477	2/16/18 Fireretir Cf	254	240031	66,903.40			
270442	02/15/2018	PRINTED	002069	Gulf Coast Bank & Trust		385,176.10	52	02/28/2018
	452	2/16/18 P/R Trans CF	100	104100	84,421.62			
	452	2/16/18 P/R Trans CF	105	104100	49,612.02			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	452	2/16/18	P/R Trans CF 254	104100	101,608.27		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	452	2/16/18	P/R Trans CF 160	104100	17,544.55		
	452	2/16/18	P/R Trans CF 262	104100	52,216.81		
	452	2/16/18	P/R Trans CF 264	104100	8,797.30		
	452	2/16/18	P/R Trans CF 261	104100	18,776.44		
	452	2/16/18	P/R Trans CF 277	104100	13,945.42		
	452	2/16/18	P/R Trans CF 578	104100	4,595.32		
	452	2/16/18	P/R Trans CF 279	104100	7,501.87		
	452	2/16/18	P/R Trans CF 270	104100	2,011.44		
	452	2/16/18	P/R Trans CF 290	104100	18,792.02		
	452	2/16/18	P/R Trans CF 650	104100	5,353.02		
270443	02/15/2018	PRINTED	002059 Kristy Gagliano		252.45		
	504	2/16/18	Childsupp 254	240025	252.45		
270444	02/15/2018	PRINTED	002022 La Dept. Of Rev. & Tax		15,035.17	53	02/28/2018
	465	2/16/18	St Tax Ccf 100	240018	2,919.17		
	465	2/16/18	St Tax Ccf 105	240018	1,812.33		
	465	2/16/18	St Tax Ccf 254	240018	5,195.27		
	465	2/16/18	St Tax Ccf 160	240018	561.82		
	465	2/16/18	St Tax Ccf 261	240018	624.33		
	465	2/16/18	St Tax Ccf 262	240018	1,832.10		
	465	2/16/18	St Tax Ccf 264	240018	282.77		
	465	2/16/18	St Tax Ccf 277	240018	449.97		
	465	2/16/18	St Tax Ccf 578	240018	160.11		
	465	2/16/18	St Tax Ccf 279	240018	224.17		
	465	2/16/18	St Tax Ccf 290	240018	745.22		
	465	2/16/18	St Tax Ccf 650	240018	174.44		
	465	2/16/18	St Tax Ccf 270	240018	53.47		
270445	02/15/2018	PRINTED	002052 La Usa Fed Credit Union		3,507.10	52	02/28/2018
	480	2/16/18	Crun Cff 100	240037	900.00		
	480	2/16/18	Crun Cff 105	240037	1,090.00		
	480	2/16/18	Crun Cff 160	240037	75.00		
	480	2/16/18	Crun Cff 261	240037	50.00		
	480	2/16/18	Crun Cff 262	240037	576.04		
	480	2/16/18	Crun Cff 264	240037	516.06		
	480	2/16/18	Crun Cff 290	240037	300.00		
270446	02/15/2018	PRINTED	002027 Nationwide Retirement Sol		11,538.99	52	02/28/2018
	460	2/16/18	Defcomp Cff 100	240023	962.69		
	460	2/16/18	Defcomp Cff 105	240023	977.30		
	460	2/16/18	Defcomp Cff 254	240023	6,854.00		
	460	2/16/18	Defcomp Cff 160	240023	200.00		
	460	2/16/18	Defcomp Cff 262	240023	365.00		
	460	2/16/18	Defcomp Cff 270	240023	1,470.00		
	460	2/16/18	Defcomp Cff 290	240023	710.00		
270447	02/15/2018	PRINTED	002169 OFFICE OF THE ATTORNEY GE		268.50	52	02/28/2018
	500	2/16/18	Attorney Gen 262	240025	268.50		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270448	02/15/2018	PRINTED	002051 Pelican State Credit Unio		5,400.00	52	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	482	2/16/18 Pelican Cff	254	240038		5,350.00	
	482	2/16/18 Pelican Cff	264	240038		50.00	
270449	02/15/2018	PRINTED	002021 Reg. Of Voters Retirement	297.07			
	475	2/16/18 Regvotret Cf	100	240030		297.07	
270450	02/15/2018	PRINTED	002038 St. Bernard Firefighters	1,836.00			
	467	2/16/18Fireun Ccf	254	240024		1,836.00	
270451	02/15/2018	PRINTED	002082 St. Bernard Sheriff'S Off	191.33			
	515	2/16/18 Sheriff Cff	254	240025		166.33	
	515	2/16/18 Sheriff Cff	254	240025		25.00	
270452	02/15/2018	PRINTED	000040 Steele, Bambi V.		481.84	52	02/28/2018
	506	2/16/18 Child	254	240025		481.84	
270453	02/15/2018	PRINTED	002086 Support Enforement Ser.		643.00	52	02/28/2018
	516	2/16/18 Socialserv c	279	240025		50.00	
	516	2/16/18 Socialserv c	254	240025		441.00	
	516	2/16/18 Socialserv c	262	240025		152.00	
270454	02/15/2018	PRINTED	002072 U.S. Department Of Treasu		611.74	52	02/28/2018
	523	2/16/18 Treas	279	240025		111.74	
	523	2/16/18 Treas	254	240025		153.67	
	523	2/16/18 Treas	254	240025		104.25	
	523	2/16/18 Treas	262	240025		242.08	
270455	02/15/2018	PRINTED	002066 U.S. Small Business Admin		50.00	52	02/28/2018
	513	2/16/18 SBA	254	240025		50.00	
270456	02/15/2018	PRINTED	002043 United Way		166.60	52	02/28/2018
	469	2/16/18 UnWay Ccf	100	240028		7.00	
	469	2/16/18 UnWay Ccf	105	240028		3.00	
	469	2/16/18 UnWay Ccf	254	240028		131.50	
	469	2/16/18 UnWay Ccf	160	240028		2.00	
	469	2/16/18 UnWay Ccf	262	240028		2.00	
	469	2/16/18 UnWay Ccf	277	240028		1.00	
	469	2/16/18 UnWay Ccf	290	240028		20.00	
	469	2/16/18 UnWay Ccf	262	240028		.10	
270457	02/15/2018	PRINTED	002071 Us Department Of The Trea		260.16	52	02/28/2018
	522	2/16/18 UsTreas	262	240025		260.16	
270458	02/15/2018	PRINTED	000735 Alliance Bus Group, Inc.		1,307.94	52	02/28/2018
	31	516865	2797010	530004		653.97	
	32	516868	2797010	530004		653.97	
270459	02/15/2018	PRINTED	001113 Amazon.Com		127.00	52	02/28/2018

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	474		112-7709105-2453016		2616110	541008		127.00			
270460	02/15/2018	PRINTED	000303	Bayou Urgent Care Llc					6.00	52	02/28/2018
	DOC		INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	479		13301		1002330	520045		3.00			
	481		13292		1002330	520045		3.00			
270461	02/15/2018	PRINTED	000163	Central Auction House Lt					250.00	52	02/28/2018
	528		6439		2624010	520002		250.00			
270462	02/15/2018	PRINTED	000808	Charm-Tex, Inc.					1,947.40	52	02/28/2018
	484		0155054-IN		1003200	530008		1,947.40			
270463	02/15/2018	PRINTED	000604	Coca-Cola Bottling Compan					1,046.59	52	02/28/2018
	532		2281207888		5786010	580002		639.28			
	534		2281208067		5786010	580002		407.31			
270464	02/15/2018	PRINTED	000532	Cooks Correctional					802.49	52	02/28/2018
	487		N500723		1003200	541002		802.49			
270465	02/15/2018	PRINTED	001900	Court Of Appeal, Fourth C					100.00	52	02/28/2018
	490		DECEMBER 2017		1052161	580045		100.00			
270466	02/15/2018	PRINTED	002102	ENVIRONMENTAL INDUSTRIES				224.50			
	492		5156806		2644200	520050		120.00			
	494		5156461		2644200	520050		104.50			
270467	02/15/2018	PRINTED	000883	Go 2 Hub, Llc					382.96	52	02/28/2018
	510		101138B		2624015	530005		178.77			
	512		101140B		2624010	530004		192.21			
	514		101137B		2624015	530004		11.98			
270468	02/15/2018	PRINTED	000546	Industrial Welding Supply					74.35	52	02/28/2018
	495		33877947		2624015	530005		74.35			
270469	02/15/2018	PRINTED	001295	Louisiana Film And Entert				5,000.00			
	169		118		1002015	580018		5,000.00			
270470	02/15/2018	PRINTED	001024	New Orleans Forensic Cent				7,650.00			
	497		NOCO-4626		1003100	520015		850.00			
	498		NOCO-4627		1003100	520015		850.00			
	499		NOCO-4628		1003100	520015		850.00			
	501		NOCO-4629		1003100	520015		850.00			
	502		NOCO-4630		1003100	520015		850.00			
	503		NOCO-4633		1003100	520015		850.00			
	505		NOCO-4634		1003100	520015		850.00			
	507		NOCO-4635		1003100	520015		850.00			
	508		NOCO-4636		1003100	520015		850.00			
270471	02/15/2018	PRINTED	000840	Scott Equipment Company L					297.16	52	02/28/2018
	517		P45338		2624015	530005		297.16			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270472	02/15/2018	PRINTED	000761	SECURTEC, INC.		1,300.00	52	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	518	5132	1003200	530008		1,300.00		
270473	02/15/2018	PRINTED	001081	Staples Business Advantag		2,459.46	52	02/28/2018
	173	3367673746	5786010	541002		82.77		
	367	3367673595	2905255	541007		106.58		
	539	3365324090	5786010	541002		66.90		
	540	3366633918	2543310	541007		65.65		
	541	3366633922	2624010	541007		268.23		
	542	3366633929	2624010	541002		133.28		
	543	3366633932	1052161	541002		389.17		
	544	3366633966	1052161	541002		1,128.87		
	545	3366633981	2666600	541007		218.01		
270474	02/15/2018	PRINTED	000622	Thomson Reuters - West		300.24	52	02/28/2018
	281	837447681	2666600	542001		300.24		
270475	02/15/2018	PRINTED	000773	Vortech, Inc.		347.88	52	02/28/2018
	521	114886	1004040	541008		347.88		
270476	02/15/2018	PRINTED	002012	St. Bernard Parish Gov'T		22,757.08	52	02/28/2018
	597	2012 Fire Sinking Fu	2543310	599354		22,757.08		
270477	02/15/2018	PRINTED	002012	St. Bernard Parish Gov'T		57,176.53	52	02/28/2018
	599	2012 ST Ref Bond ccf	1012400	599312		57,176.53		
270478	02/28/2018	PRINTED	000326	Pelican Waste And Debris		433,600.29	52	02/28/2018
	373	0000019547	2644200	520104		187,425.00		
	377	00000019550	2644200	520104		1,632.00		
	378	0000019648	2644200	520104		330.00		
	379	0000019628	2644200	520104		9,900.00		
	380	0000019629	2644200	520104		19,540.00		
	425	0000018290	2644200	520104		10,300.00		
	427	0000018291	2644200	520104		14,590.00		
	431	0000018304	2644200	520104		425.00		
	433	0000018296	2644200	520104		330.00		
	434	0000018212	2644200	520104		1,703.29		
	435	0000018209	2644200	520104		187,425.00		
270479	02/16/2018	PRINTED	001343	Access Control Group, Inc		900.00	52	02/28/2018
	609	2053660	1002317	520003		600.00		
	611	8426	1002317	520003		300.00		
270480	02/16/2018	PRINTED	002165	ALCON, WANDA	38.06			
	382	W. Alcon 2/7/18	1002010	550000	38.06			
270481	02/16/2018	PRINTED	001165	B & K Contractors, Inc.		8,750.00	53	02/28/2018
	650	2017-29-01A	1004042	530008	4,790.00			
	651	2017-28-01A	1004042	530008	3,960.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270482	02/16/2018	PRINTED	002171 BRIAN MOREAU / BMO VENTUR		1,722.60	52	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	639	1908	1003200	541008		483.00	
	640	1907	1003200	541008		1,239.60	
270483	02/16/2018	PRINTED	000259 Campbell, Carlton		461.53	52	02/28/2018
	601	1/27/18-2/9/18	2616110	520002		461.53	
270484	02/16/2018	PRINTED	000163 Central Auction House Lt			250.00	
	622	6279	2624010	520002		250.00	
270485	02/16/2018	PRINTED	000808 Charm-Tex, Inc.			2,996.00	
	595	0156703-IN	1003200	541008		2,996.00	
270486	02/16/2018	PRINTED	000920 Chauppetta, Mary		320.66	53	02/28/2018
	390	M. Chauppetta 2/8/18	1002210	550000		320.66	
270487	02/16/2018	PRINTED	000736 Clerk Of Court - Randy S.		205.00	52	02/28/2018
	264	2018-00000066	1002010	580021		205.00	
270488	02/16/2018	PRINTED	000574 Coco, Juanita		497.53	52	02/28/2018
	391	J. Coco 2/8/18	1002210	550000		497.53	
270489	02/16/2018	PRINTED	001900 Court Of Appeal, Fourth C			25.00	
	605	JANUARY2018	1052161	580045		25.00	
270490	02/16/2018	PRINTED	001028 Crumhorn, Connie R.		321.81	53	02/28/2018
	389	C. Crumhorn 2/8/18	1002210	550000		321.81	
270491	02/16/2018	PRINTED	000467 Cummins Mid-South, Inc.		1,830.00	52	02/28/2018
	613	005-17491	1004042	520047		1,830.00	
270492	02/16/2018	PRINTED	000132 Dr. Ronald W. Britsch, Sr			2,706.00	
	623	WI0134 12/6/17	1003200	541009		382.00	
	624	MC0091 12/13/17	1003200	541009		324.00	
	625	DU0121 12/20/17	1003200	541009		142.00	
	626	OC0004	1003200	541009		262.00	
	629	RU0072	1003200	541009		512.00	
	630	HO0105 1/12/18	1003200	541009		326.00	
	631	MA0221	1003200	541009		163.00	
	632	JA0081	1003200	541009		163.00	
	633	TA0066 01/22/18	1003200	541009		432.00	
270493	02/16/2018	PRINTED	002102 ENVIRONMENTAL INDUSTRIES			162.00	
	615	5156436	2644200	520050		162.00	
270494	02/16/2018	PRINTED	000097 Fagan, Deborah Jan		2,425.00	53	02/28/2018
	387	2-2018	2902312	520016		2,425.00	
270495	02/16/2018	PRINTED	000535 Ferrara Fire Apparatus, I		1,935.93	52	02/28/2018

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	159	INV00000000132698	2543310	530005	1,935.93			
270496	02/16/2018	PRINTED	000536	Fire Apparatus Specialist		1,306.43	52	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	37	12871	2543310	530004		102.08		
	38	12870	2543310	530004		1,204.35		
270497	02/16/2018	PRINTED	000113	Fpweb.Net Lc		1,688.40	52	02/28/2018
	584	222019	2903495	520003		1,688.40		
270498	02/16/2018	PRINTED	000320	Friedman, Elizabeth J.		1,000.00	52	02/28/2018
	368	1/23/18	1004040	520038		1,000.00		
270499	02/16/2018	PRINTED	000883	Go 2 Hub, Llc		972.42	52	02/28/2018
	7	101552B	2624015	530004		358.95		
	8	97098B	2624015	530005		97.64		
	151	101623B	2624015	530004		273.98		
	154	101622B	2624015	530004		114.90		
	155	101639B	2624015	530005		126.95		
270500	02/16/2018	PRINTED	001403	Graves Public Services, L		5,580.00	52	02/28/2018
	604	2/9/18	2905255	520035		5,580.00		
270501	02/16/2018	PRINTED	000562	Graybar Electric Co., Inc		495.35		
	291	9302138169	2616110	530008		37.97		
	293	9302163715	2616110	530008		88.08		
	295	9302138168	2616110	530008		369.30		
270502	02/16/2018	PRINTED	000571	Home Depot		598.00	52	02/28/2018
	637	924625	1002317	541007		598.00		
270503	02/16/2018	PRINTED	002164	LABIT, JONATHAN		60.00	52	02/28/2018
	384	J. Labit 2/7/18	2543310	550000		60.00		
270504	02/16/2018	PRINTED	000545	Lebouef, Lori L.		432.00		
	607	2/6/17	1052161	520022		432.00		
270505	02/16/2018	PRINTED	000160	Liuzza, Maurine		58.65		
	385	M. Liuzza 1/23/18	5786010	580002		58.65		
270506	02/16/2018	PRINTED	000281	Luna, Charlotte		25.98		
	388	C. Luna 2/7/18	1004040	530004		25.98		
270508	02/16/2018	PRINTED	000976	Mikes Electrical Supply L		608.12	52	02/28/2018
	231	31335/4	1003200	530005		108.12		
	286	31327/4	2616110	530008		500.00		
270509	02/16/2018	PRINTED	001282	Montelongo, Manuel		194.34		
	383	M.Montelongo 2/7/18	1002010	550000		194.34		
270510	02/16/2018	PRINTED	000524	Nunez Community College		1,450.00		

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	628		20918	2543310	550000		1,450.00			
270512	02/16/2018	PRINTED	001850 River Birch Inc				149,761.24			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	381		1028016	2644200	520103		80,029.15			
	423		1027696	2644200	520103		69,732.09			
270513	02/16/2018	PRINTED	000850 Smitty'S Tire Service					255.00	52	02/28/2018
	37		11521	2543310	530004		255.00			
270514	02/16/2018	PRINTED	001207 Southeast Led, Inc.					519.58	52	02/28/2018
	592		299	1003200	530005		519.58			
270515	02/16/2018	PRINTED	000486 Univar Usa Inc.				2,340.00			
	46		GE063446	1004042	530008		2,340.00			
270516	02/16/2018	PRINTED	000258 Williams, Kevin					461.53	52	02/28/2018
	602		1/27/18-2/9/18	2616110	520002		461.53			
270517	02/16/2018	PRINTED	001459 Berr, Llc					4,000.00	52	02/28/2018
	653		Feb. 2017	1002175	503003		4,000.00			
270518	02/16/2018	PRINTED	001197 Louis E. Battle					150.00	52	02/28/2018
	652		Feb. 2017	2624010	503001		150.00			
270519	02/16/2018	PRINTED	000855 Southern Specialty Invest					1,800.00	52	02/28/2018
	654		Feb--2018	2624015	503004		1,800.00			
270520	02/16/2018	PRINTED	001793 Thibodaux Biddy Basketbal					200.00	52	02/28/2018
	646		2/17/18 - 2/18/18	2616110	580055		200.00			
270521	02/16/2018	PRINTED	000426 Entergy					63,642.13	52	02/28/2018
	4241		1400039992741	2616200	540002		544.67			
	4261		100117860361	2903500	540002		115.85			
	4281		1350048645291	2634100	540002		51,628.14			
	4291		3700025965901	2543310	540002		478.77			
	4301		3350037119061	2616110	540002		14.90			
	4321		3350037119951	2616110	540002		212.84			
	4171		4600022318511	2903500	540002		14.90			
	4181		4600022318501	2903500	540002		14.90			
	4191		4600022318491	2903500	540002		14.90			
	4201		4600022318481	2903500	540002		15.93			
	4211		3050038045531	2624010	540002		56.26			
	4221		1450048514741	2624010	540002		32.36			
	4111		5350024368991	2543310	540002		807.43			
	4121		1100054156151	2543310	540002		1,442.83			
	4131		4350031926071	2543310	540002		698.43			
	4141		2200037246911	2543310	540002		1,275.66			
	4151		4450031398281	2733600	540002		1,444.17			
	4161		4450031412681	2543310	540002		1,279.02			
	4051		4900022363611	2616110	540002		23.76			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME					UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4061		4900022363621	2616110	540002			40.35			
	DOC		INVOICE NO	ORG	OBJ	PROJ		AMOUNT			
	4071		1900041866101	2616110	540002			765.21			
	4081		3750035256731	2616110	540002			534.20			
	4091		2450043428991	2616110	540002			2,015.30			
	4101		1350048570251	2903500	540002			14.92			
	4031		4800022375951	2616110	540002			156.43			
270522	02/22/2018	PRINTED	001938 American Fidelity						765.10	52	02/28/2018
	879		B710894 ccf	100	240020			59.70			
	879		B710894 ccf	105	240020			184.20			
	879		B710894 ccf	264	240020			45.00			
	879		B710894 ccf	279	240020			21.30			
	879		B710894 ccf	254	240020			364.90			
	879		B710894 ccf	290	240020			21.30			
	879		B710894 ccf	262	240020			68.70			
270523	02/22/2018	PRINTED	002034 Ameritas						19,463.68	52	02/28/2018
	818		Feb. 2018 Ameritas	254	240042			5,891.20			
	818		Feb. 2018 Ameritas	2543310	501007			3,727.36			
	833		March 2018 Ameritas	254	240042			6,039.04			
	833		March 2018 Ameritas	2543310	501007			3,806.08			
270524	02/22/2018	PRINTED	002048 Blue Cross/Blue Shield Of					292,083.80			
	842		180440008613 CCF	279	240019			3,979.46			
	842		180440008613 CCF	254	240019			91,328.68			
	842		180440008613 CCF	290	240019			9,113.48			
	842		180440008613 CCF	261	240019			6,698.45			
	842		180440008613 CCF	160	240019			7,371.91			
	842		180440008613 CCF	650	240019			2,803.59			
	842		180440008613 CCF	262	240019			23,053.83			
	842		180440008613 CCF	277	240019			4,479.72			
	842		180440008613 CCF	264	240019			4,002.56			
	842		180440008613 CCF	578	240019			977.48			
	842		180440008613 CCF	105	240019			27,416.84			
	842		180440008613 CCF	2543310	501007			40,395.19			
	842		180440008613 CCF	1002320	501007			20,496.10			
	842		180440008613 CCF	100	240019			49,966.51			
270525	02/22/2018	PRINTED	002093 MEJIA CONSTRUCTION LLC						5,184.00	52	02/28/2018
	636		2/5/18 - 2/16/18	2616110	520002			5,184.00			
270526	02/22/2018	PRINTED	002081 Provident Life & Accident						4,403.72	52	02/28/2018
	859		Jan. 2018 PROVI	277	240034			39.58			
	859		Jan. 2018 PROVI	262	240034			130.00			
	859		Jan. 2018 PROVI	650	240034			56.34			
	859		Jan. 2018 PROVI	261	240034			62.76			
	859		Jan. 2018 PROVI	160	240034			165.44			
	859		Jan. 2018 PROVI	254	240034			1,075.02			
	859		Jan. 2018 PROVI	279	240034			28.78			
	859		Jan. 2018 PROVI	105	240034			71.26			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	859		Jan. 2018 PROVI 290 240034	118.22			
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
	859		Jan. 2018 PROVI 1002320 501007	117.00			
	859		Jan. 2018 PROVI 100 240034	337.46			
	873		Dec. 2017 Provident 105 240034	71.26			
	873		Dec. 2017 Provident 279 240034	28.78			
	873		Dec. 2017 Provident 254 240034	1,075.02			
	873		Dec. 2017 Provident 261 240034	62.76			
	873		Dec. 2017 Provident 262 240034	130.00			
	873		Dec. 2017 Provident 277 240034	39.58			
	873		Dec. 2017 Provident 1002320 501007	117.00			
	873		Dec. 2017 Provident 160 240034	165.44			
	873		Dec. 2017 Provident 100 240034	512.02			
270527	02/22/2018	PRINTED	002025 Washington National Ins.	300.46			
	805		P1770380 Feb. 2018 2543310 501005	300.46			
270528	02/22/2018	PRINTED	002187 ACME FENCE LLC	3,800.00			
	727		1357 2797010 530008	3,800.00			
270529	02/22/2018	PRINTED	001350 Alarm Detection & Suppres	360.00			
	812		36950 5786010 520102	360.00			
270530	02/22/2018	PRINTED	000919 Allen Parish Coroner's Of	100.00			
	838		17-299 1003100 520015	100.00			
270531	02/22/2018	PRINTED	900462 Brockhaus, Joshua		835.00	52	02/28/2018
	677		2663 2616110 530008	835.00			
270532	02/22/2018	PRINTED	000689 Buisson Creative Strategi		375.00	52	02/28/2018
	814		18-008 2616200 520002	375.00			
270533	02/22/2018	PRINTED	000812 Chalmette Super Self Stor		5,820.00	52	02/28/2018
	843		6019 1002320 503005	510.00			
	844		6020 1002320 503005	720.00			
	845		6021 1002320 503005	720.00			
	846		6022 1002320 503005	720.00			
	847		6023 1002320 503005	720.00			
	848		6024 1002320 503005	720.00			
	849		6025 1002320 503005	720.00			
	850		6026 1002320 503005	990.00			
270534	02/22/2018	PRINTED	000736 Clerk Of Court - Randy S.		205.00	52	02/28/2018
	816		2017-00007669 2905255 580017 8863	205.00			
270535	02/22/2018	PRINTED	000562 Graybar Electric Co., Inc	270.46			
	821		9300048725 1004042 530008	270.46			
270536	02/22/2018	PRINTED	001977 Michel, Louis	25.72			
	881		L.MICHEL2/16/18 2543310 530004	25.72			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270537	02/22/2018	PRINTED	001261 Ricoh Usa, Inc		518.78	52	02/28/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	869	5050470451	2775120	503002		206.96	
	872	5051796962	2775120	503002		311.82	
270538	02/22/2018	PRINTED	000761 SECURTEC, INC.		2,190.00	52	02/28/2018
	740	5147	1003200	530008		630.00	
	834	5145	1003200	530008		1,300.00	
	836	5146	1003200	530008		260.00	
270539	02/22/2018	PRINTED	000751 St. Bernard Parish Sherif		2,260.00	52	02/28/2018
	725	1057	1002010	520101		240.00	
	725	1057	5786010	520101		1,620.00	
	830	1131	2862185	580049		100.00	
	832	1132	2862185	580049		300.00	
270540	02/22/2018	PRINTED	000836 St. Bernard Water & Sewer		1,422.23	52	02/28/2018
	678	1900040-01 2/2/18	2616110	540000		12.92	
	679	1509630-02 2/2/18	2616110	540000		42.98	
	680	1509610-02 2/2/18	2616110	540000		36.39	
	683	1413980-01 2/2/18	2543310	540000		105.55	
	684	1318070-05 2/2/18	1002175	540000		36.39	
	686	1315670-01 2/2/18	2543310	540000		54.07	
	687	1315220-02 2/2/18	2616110	540000		36.39	
	688	2000688-01 2/2/18	2543310	540000		26.00	
	690	2000687-01 2/2/18	2543310	540000		26.00	
	693	2000416-01 2/2/18	2616110	540000		41.40	
	695	2000444-01 2/2/18	1004040	540000		227.52	
	697	2000917-01 2/8/18	2616200	540000		12.92	
	698	1715160-02 2/8/18	2616110	540000		79.37	
	699	1703580-01 2/8/18	2616200	540000		20.97	
	700	1703590-01 2/8/18	2616200	540000		17.99	
	701	1705510-01 2/8/18	2624015	540000		12.92	
	702	1713970-01 2/8/18	2543310	540000		33.48	
	703	0516590-01 1/26/18	2595230	540000		213.26	
	705	1717100-01 2/8/18	2543310	540000		12.92	
	706	1715870-01 2/8/18	2543310	540000		12.92	
	707	1912790-02 2/8/18	2616110	540000		36.39	
	708	2000443-01 2/8/18	2616200	540000		56.43	
	709	2000490-01 2/8/18	2543310	540000		63.28	
	710	2000689-01 2/8/18	2543310	540000		26.00	
	711	2000690-01 2/8/18	2543310	540000		26.00	
	712	2000691-01 2/8/18	2543310	540000		26.00	
	713	2000692-01 2/8/18	2543310	540000		26.00	
	716	2000557-01 2/2/18	2624030	540000		63.38	
	717	2000558-01 2/2/18	2624030	540000		36.39	
270541	02/22/2018	PRINTED	000426 Entergy		59,162.05	52	02/28/2018
	817	2017164573	1052161	540002		5,697.33	
	819	170004007893	2595230	540002		4,121.91	
	820	365003575204	1004042	540002		135.79	

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	822		280003864006		2616110 540002	135.80			
	DOC		INVOICE NO		ORG OBJ PROJ	AMOUNT			
	823		565001974557		2624015 540002	1,262.69			
	824		355003606956		2616110 540002	62.78			
	825		21003676199		1004042 540002	360.78			
	826		4505183663		2903500 540002	25.42			
	827		470002223251		1004042 540002	65.13			
	828		315003779612		1052161 540002	8,487.25			
	829		535002442347		1052161 540002	4,196.89			
	831		225004525593		2543310 540002	1,149.74			
	835		395003461966		2616110 540002	327.01			
	837		280003867055		1003200 540002	39.12			
	851		190004195180		1003200 540002	6,969.71			
	852		190004195225		1052161 540002	367.21			
	853		90005295376		1004042 540002	239.96			
	854		485003018749		2903500 540002	67.98			
	855		425003229707		2624010 540002	34.21			
	856		335003716226		1002317 540002	353.28			
	857		345003641014		1004042 540002	15,310.81			
	858		345003641013		5786010 540002	6,715.64			
	860		595001405672		1004042 540002	14.90			
	861		595001405671		1004042 540002	75.37			
	862		245004350643		1003200 540002	28.27			
	863		245004350708		2624015 540002	54.15			
	864		405003289384		2624015 540002	37.62			
	865		595001406922		2624015 540002	142.28			
	866		215004574249		2797010 540002	329.09			
	867		470002226575		2624015 540002	1,762.39			
	868		220003726903		2616200 540002	591.54			
270542	02/22/2018	PRINTED	000673	Atmos Energy Louisiana			5,200.95	53	02/28/2018
	5551		30042850241		2616110 540001	976.75			
	5561		30042559771		2543310 540001	349.48			
	5571		30042533711		2543310 540001	214.25			
	5581		30042566901		2733600 540001	83.58			
	5591		30042535771		5786010 540001	2,128.79			
	5601		30017217901		2616200 540001	1,356.71			
	5611		30042856951		1052161 540001	40.94			
	5621		30042545761		2543310 540001	50.45			
270543	02/22/2018	PRINTED	000498	Eagan Insurance Agency			345,183.00	52	02/28/2018
	902		917908		100 150007	217,750.00			
	903		917899		650 150007	127,433.00			
270544	02/22/2018	PRINTED	002078	Louisiana Department Of R		125.00			
	913		Jan. 2018 Rec		261 211000	125.00			
270545	02/22/2018	PRINTED	000427	Sheriff James Pohlmann			238.00	52	02/28/2018
	920		Jan. 2018 CC		578 211000	114.00			
	924		Jan. 2018 Recreation		261 211000	124.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270546	02/23/2018	PRINTED	001030 Verizon Wireless	5,088.48			
DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
944	9800783149 CCF		1052161	540006		31.78	
944	9800783149 CCF		1002015	540006		92.51	
944	9800783149 CCF		1002310	540006		709.38	
944	9800783149 CCF		1002313	540006		62.50	
944	9800783149 CCF		1002317	540006		221.51	
944	9800783149 CCF		1002320	540006		92.51	
944	9800783149 CCF		1002330	540006		52.50	
944	9800783149 CCF		1003200	540006		33.03	
944	9800783149 CCF		2903495	540006		145.01	
944	9800783149 CCF		1004040	540006		118.56	
944	9800783149 CCF		1004042	540006		105.00	
944	9800783149 CCF		5786010	540006		80.02	
944	9800783149 CCF		2543310	540006		616.26	
944	9800783149 CCF		1603425	540006		394.84	
944	9800783149 CCF		2616110	540006		475.04	
944	9800783149 CCF		2616200	540006		52.50	
944	9800783149 CCF		2624010	540006		510.01	
944	9800783149 CCF		2624015	540006		448.67	
944	9800783149 CCF		2624030	540006		51.25	
944	9800783149 CCF		2733600	540006		166.56	
944	9800783149 CCF		2775113	540006		31.78	
944	9800783149 CCF		2775120	540006		125.74	
944	9800783149 CCF		2797010	540006		52.50	
944	9800783149 CCF		2902312	540006		76.50	
944	9800783149 CCF		2903500	540006	0022	185.02	
944	9800783149 CCF		2905255	540006		105.00	
944	9800783149 CCF		6502410	540006		52.50	
270547	02/23/2018	PRINTED	000591 Kyocera Document Solution	1,472.39			
883	55P0702053		1052161	503002		615.58	
885	55P0702054		2624010	503002		643.97	
886	55P0702973		6502410	503002		212.84	
270558	02/23/2018	PRINTED	000895 Digital Engineering & Ima	900.00			
232	9-A		2902312	520002	1721	632.97	
247	630-1289-09-B		2902312	520002	1721	267.03	
270593	02/26/2018	PRINTED	009999 Yolanda Thomas		1,550.00	52	02/28/2018
1236	2/23/2018		2616110	581005		1,550.00	
270594	02/27/2018	PRINTED	001824 La Workforce Commission	741.00			
1240	4Th. Qtr. 2017 -		1002330	580060		741.00	
270595	02/27/2018	PRINTED	002012 St. Bernard Parish Gov'T		720,444.05	52	02/28/2018
1493	2/27/18 Transfer		5574407	581005		720,444.05	
270596	02/28/2018	PRINTED	001506 Sher Garner Cahill Richte	75,781.33			
968	119640		1002310	520012		891.12	
969	119541		1002310	520012		4,183.93	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	970		119540	1002310 520012		2,661.05	
	DOC		INVOICE NO	ORG OBJ PROJ		AMOUNT	
	1924		107440	1002310 520012		10,593.65	
	1925		108103	1002310 520012		19,721.75	
	1927		120015	1002310 520012		2,904.55	
	1928		120016	1002310 520012		1,731.22	
	1930		120142	1002310 520012		11,273.21	
	1931		120143	1002310 520012		21,820.85	
270597	03/01/2018	PRINTED	001384 Allied Interstate Llc			151.77	
	1985		3/2/2018 LA STUD	105 240025		151.77	
270598	03/01/2018	PRINTED	002097 AMERIFLEX			188.75	
	1970		3/2/18 FLEX SPEND	100 240003		32.50	
	1970		3/2/18 FLEX SPEND	254 240003		15.00	
	1970		3/2/18 FLEX SPEND	160 240003		20.83	
	1970		3/2/18 FLEX SPEND	261 240003		10.42	
	1970		3/2/18 FLEX SPEND	262 240003		30.00	
	1970		3/2/18 FLEX SPEND	290 240003		80.00	
270599	03/01/2018	PRINTED	002045 Annette C. Crawford, Trus			975.00	
	1990		3/2/2018	254 240025		975.00	
270600	03/01/2018	PRINTED	002011 D/A Retirement System			1,670.65	
	1986		3/2/2018 DARETIRE	105 240029		1,670.65	
270601	03/01/2018	PRINTED	002056 Eagle La Fcu			6,496.26	
	1981		3/2/218 EAGLE	254 240039		5,359.26	
	1981		3/2/218 EAGLE	160 240039		250.00	
	1981		3/2/218 EAGLE	262 240039		710.00	
	1981		3/2/218 EAGLE	264 240039		102.00	
	1981		3/2/218 EAGLE	277 240039		75.00	
270602	03/01/2018	PRINTED	001937 Firefighters Retirement			88,801.79	
	1978		3/2/18 FIRERETIRE	254 240031		88,801.79	
270603	03/01/2018	PRINTED	002069 Gulf Coast Bank & Trust			435,001.29	
	1957		3/2/18 P/R TRANS CCF	100 104100		84,171.37	
	1957		3/2/18 P/R TRANS CCF	105 104100		49,566.81	
	1957		3/2/18 P/R TRANS CCF	254 104100		152,221.72	
	1957		3/2/18 P/R TRANS CCF	160 104100		17,523.88	
	1957		3/2/18 P/R TRANS CCF	261 104100		20,259.78	
	1957		3/2/18 P/R TRANS CCF	262 104100		50,070.90	
	1957		3/2/18 P/R TRANS CCF	264 104100		8,973.33	
	1957		3/2/18 P/R TRANS CCF	277 104100		13,438.77	
	1957		3/2/18 P/R TRANS CCF	578 104100		5,270.01	
	1957		3/2/18 P/R TRANS CCF	279 104100		7,624.14	
	1957		3/2/18 P/R TRANS CCF	270 104100		2,011.44	
	1957		3/2/18 P/R TRANS CCF	290 104100		18,516.13	
	1957		3/2/18 P/R TRANS CCF	650 104100		5,353.01	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270604	03/01/2018	PRINTED	002059 Kristy Gagliano	252.45			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	1983	3/2/2018	254	240025		252.45	
270605	03/01/2018	PRINTED	002022 La Dept. Of Rev. & Tax	17,783.30			
	1962	3/2/18 ST TAX CCF	100	240018		2,969.60	
	1962	3/2/18 ST TAX CCF	105	240018		1,810.22	
	1962	3/2/18 ST TAX CCF	254	240018		7,965.41	
	1962	3/2/18 ST TAX CCF	160	240018		560.54	
	1962	3/2/18 ST TAX CCF	262	240018		1,762.18	
	1962	3/2/18 ST TAX CCF	261	240018		639.99	
	1962	3/2/18 ST TAX CCF	264	240018		266.03	
	1962	3/2/18 ST TAX CCF	578	240018		171.17	
	1962	3/2/18 ST TAX CCF	277	240018		436.39	
	1962	3/2/18 ST TAX CCF	279	240018		228.62	
	1962	3/2/18 ST TAX CCF	270	240018		53.47	
	1962	3/2/18 ST TAX CCF	290	240018		745.24	
	1962	3/2/18 ST TAX CCF	650	240018		174.44	
270606	03/01/2018	PRINTED	002052 La Usa Fed Credit Union	3,507.10			
	1979	3/2/18 CRUN CCF	100	240037		900.00	
	1979	3/2/18 CRUN CCF	105	240037		1,090.00	
	1979	3/2/18 CRUN CCF	160	240037		75.00	
	1979	3/2/18 CRUN CCF	261	240037		50.00	
	1979	3/2/18 CRUN CCF	262	240037		576.01	
	1979	3/2/18 CRUN CCF	264	240037		516.06	
	1979	3/2/18 CRUN CCF	290	240037		300.03	
270607	03/01/2018	PRINTED	002027 Nationwide Retirement Sol	11,978.99			
	1959	3/2/18 DEF COMP	100	240023		1,237.69	
	1959	3/2/18 DEF COMP	105	240023		977.30	
	1959	3/2/18 DEF COMP	254	240023		6,899.00	
	1959	3/2/18 DEF COMP	160	240023		200.00	
	1959	3/2/18 DEF COMP	262	240023		485.00	
	1959	3/2/18 DEF COMP	270	240023		1,470.00	
	1959	3/2/18 DEF COMP	290	240023		710.00	
270608	03/01/2018	PRINTED	002169 OFFICE OF THE ATTORNEY GE	268.50			
	1982	3/2/2018 ATTORNEY GE	262	240025		268.50	
270609	03/01/2018	PRINTED	002051 Pelican State Credit Unio	5,400.00			
	2007	3/2/2018 PELICAN	254	240038		5,350.00	
	2007	3/2/2018 PELICAN	264	240038		50.00	
270610	03/01/2018	PRINTED	002021 Reg. Of Voters Retirement	297.07			
	1972	3/2/2018 REGVOTRET	100	240030		297.07	
270611	03/01/2018	PRINTED	002038 St. Bernard Firefighters	1,938.00			
	1966	3/2/18 FIREUN	254	240024		1,938.00	
270612	03/01/2018	PRINTED	002082 St. Bernard Sheriff'S Off	191.33			

FOR CASH ACCOUNT: 999 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1988	3/2/2018	SHERIFF 254 240025	166.33			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	1988	3/2/2018	SHERIFF 254 240025	25.00			
270613	03/01/2018	PRINTED	000040 Steele, Bambi V.		481.84		
	1984	3/2/2018	CHILD 254 240025	481.84			
270614	03/01/2018	PRINTED	002086 Support Enforement Ser.		643.00		
	1989	3/2/2018	SOCIAL SERV 279 240025	50.00			
	1989	3/2/2018	SOCIAL SERV 254 240025	441.00			
	1989	3/2/2018	SOCIAL SERV 262 240025	152.00			
270615	03/01/2018	PRINTED	002072 U.S. Department Of Treasu		611.74		
	1993	3/2/2018	TREAS 279 240025	111.74			
	1993	3/2/2018	TREAS 254 240025	153.67			
	1993	3/2/2018	TREAS 254 240025	104.25			
	1993	3/2/2018	TREAS 262 240025	242.08			
270616	03/01/2018	PRINTED	002066 U.S. Small Business Admin		50.00		
	1987	3/2/2018	SBA 254 240025	50.00			
270617	03/01/2018	PRINTED	002043 United Way		166.60		
	1967	3/2/18	UNWAY 100 240028	7.00			
	1967	3/2/18	UNWAY 105 240028	3.00			
	1967	3/2/18	UNWAY 254 240028	131.50			
	1967	3/2/18	UNWAY 160 240028	2.00			
	1967	3/2/18	UNWAY 261 240028	.10			
	1967	3/2/18	UNWAY 262 240028	2.00			
	1967	3/2/18	UNWAY 277 240028	1.00			
	1967	3/2/18	UNWAY 290 240028	20.00			
270618	03/01/2018	PRINTED	002071 Us Department Of The Trea		260.16		
	1996	3/2/2018	262 240025	260.16			
270619	03/01/2018	PRINTED	001035 Cox Communications, Inc.		16,897.89		
	1272		0035610044023301CCF2 1052161 540005	3,917.02			
	1274		0045610044023301CCF2 2797010 540005	355.76			
	1275		0017410111606005CCF2 2543310 540005	1,890.03			
	1277		0015610044023301CCF2 1004042 540005	5,937.26			
	1277		0015610044023301CCF2 1002010 540005	222.30			
	1277		0015610044023301CCF2 5786010 540005	508.68			
	1277		0015610044023301CCF2 2733600 540005	60.31			
	1277		0015610044023301CCF2 2616110 540005	708.56			
	1277		0015610044023301CCF2 2616200 540005	151.24			
	1277		0015610044023301CCF2 2616200 540005	671.08			
	1277		0015610044023301CCF2 2624015 540005	655.86			
	1277		0015610044023301CCF2 2624030 540005	164.81			
	1277		0015610044023301CCF2 1004040 540005	422.66			
	1277		0015610044023301CCF2 2616200 540005	396.16			
	1277		0015610044023301CCF2 2903500 540005	437.57			
	1277		0015610044023301CCF2 2775120 540005	398.59			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270620	03/01/2018	PRINTED	000851 At&T	17,747.02			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
887	504M86-9619 2/2/18	2733600	540005		1,350.00
889	504M86-9779 2/2/18	2733600	540005		8,985.00
890	504M86-4202 2/2/18	2733600	540005		7,144.04
891	504682-4320 1/28/18	2624015	540005		201.63
1975	504277-0773 2/10/18	2616200	540005		66.35

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270621	03/01/2018	PRINTED	000426 Entergy	5,005.11			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
1958	15005509909 2/21/18	2616110	540002		459.86
1960	260003853345 2/23/18	1002175	540002		468.53
1961	225004537977 2/20/18	2616110	540002		638.67
1963	355003618065 2/20/18	2616110	540002		15.42
1964	505002722712 2/20/18	2616110	540002		29.09
1965	640000291422 2/20/18	2543310	540002		609.41
1968	315003791870 2/22/18	2624030	540002		816.88
1969	355003618064 2/20/18	2616110	540002		132.40
1971	70005389010 2/22/18	1004040	540002		108.47
1973	385003495378 2/22/18	1004040	540002		1,140.74
1974	550001196734 2/22/18	2543310	540002		585.64

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270622	03/01/2018	PRINTED	000426 Entergy	12,801.96			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
981	2017170199	2616110	540002		19.74
983	185004912223	2624010	540002		2,103.64
984	175004762811	2616110	540002		2,000.52
985	595001408678	2616110	540002		5,274.73
987	605001024313	2616110	540002		2,827.21
990	195004882476	2543310	540002		576.12

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270623	03/01/2018	PRINTED	001215 At&T Corp / One Net	.29			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
1179	2167075361	2616200	540005		.29

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270624	03/01/2018	PRINTED	000673 Atmos Energy Louisiana	121.30			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
1083	3003298012 2/9/18	2595230	540001		121.30

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270625	03/01/2018	PRINTED	000222 Bell Office Machines	718.38			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
1074	158000	2902312	503002		103.00
1082	157997	2903500	503002		99.79
1082	157997	2616110	503002		309.05
1082	157997	2903495	503002		75.00
1082	157997	1052161	503002		131.54

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270626	03/01/2018	PRINTED	000836 St. Bernard Water & Sewer	499.92			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
1084	0201500-01 2/15/18	2616110	540000		36.39
1085	0208210-02 2/15/18	2616200	540000		55.65
1087	0212290-01 2/15/18	2543310	540000		86.54
1089	0313560-01 2/15/18	2616110	540000		36.39
1091	0314330-01 2/15/18	2733600	540000		36.39
1093	0314340-01 2/15/18	2616110	540000		36.39
1170	0402210-01 2/15/18	2543310	540000		36.39

FOR CASH ACCOUNT: 999 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME					UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1171		0407690-01 2/15/18	2616110	540000			36.39			
	DOC		INVOICE NO	ORG	OBJ	PROJ		AMOUNT			
	1173		2000683-01 2/15/18	2543310	540000			26.00			
	1174		2000684-01 2/15/18	2543310	540000			26.00			
	1176		2000693-01 2/15/18	2616200	540000			51.00			
	1177		2001021-01 2/15/18	2616110	540000			36.39			
270627	03/01/2018	PRINTED	000673 Atmos Energy Louisiana					11,584.04			
	1227		3004255495 2/21/18	2543310	540001			67.00			
	1228		3004255039 2/20/18	2543310	540001			145.42			
	1229		3004256207 2/15/18	1003200	540001			7,035.53			
	1230		3004254816 2/15/18	2616110	540001			1,654.83			
	1233		3004254281 2/16/18	1052161	540001			24.97			
	1235		3004285926 2/19/18	2616110	540001			2,458.38			
	1237		3004286327 2/14/18	1052161	540001			140.54			
	1238		3004253997 2/14/18	1004042	540001			24.97			
	1239		3004286194 2/14/18	1052161	540001			32.40			
270628	03/01/2018	PRINTED	000007 A & L Sales, Inc.					579.72			
	2036		5250100	1003200	541002			47.52			
	2037		5244451	1003200	541002			301.58			
	2038		5245129	1003200	541002			88.70			
	2039		5243914	1003200	541002			141.92			
270629	03/01/2018	PRINTED	000222 Bell Office Machines					342.80			
	893		158081	2905255	503002			120.00			
	894		157038	2902312	503002			172.80			
	895		158146	1002313	503002			50.00			
270630	03/01/2018	PRINTED	002195 CHILDREN'S HOSPITAL					300.00			
	974		20875645	1003100	520015			300.00			
270631	03/01/2018	PRINTED	000574 Coco, Juanita					86.72			
	1391		J. Coco 2/22/18	1002210	550000			86.72			
270632	03/01/2018	PRINTED	000532 Cooks Correctional					1,326.30			
	1028		N506830	1003200	541002			1,326.30			
270633	03/01/2018	PRINTED	001028 Crumhorn, Connie R.					86.72			
	1385		C. Crumhorn 2/22/18	1002210	550000			86.72			
270634	03/01/2018	PRINTED	001317 Dirty Laundry Llc					1,378.50			
	658		8986	5786010	580031			561.00			
	1372		9093	5786010	580031			817.50			
270635	03/01/2018	PRINTED	000746 Duhon Machinery Co., Inc.					105.19			
	162		2186	2624015	530005			98.08			
	163		2185	2624015	530005			7.11			
270636	03/01/2018	PRINTED	000143 Earth Networks, Inc. Dba					1,750.00			
	1022		Order #64110	2903500	520002			1,750.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270637	03/01/2018	PRINTED	000500	Ecolab N.O. District	1,960.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	685	4253428	1004042	520048		1,960.00		
270638	03/01/2018	PRINTED	000519	Economical Janitorial & P	491.64			
	244	2591757	2624015	541008		491.64		
270639	03/01/2018	PRINTED	001318	Enmon Enterprises Dba Jan	1,450.00			
	1359	NOR01180876	5786010	520002		1,450.00		
270640	03/01/2018	PRINTED	000548	Genuine Auto Parts	499.99			
	728	2310-344650	2624015	571012		499.99		
270641	03/01/2018	PRINTED	000883	Go 2 Hub, Llc	2,369.17			
	150	101725B	2624015	530004		249.99		
	152	101624B	1004042	530004		121.97		
	586	101754B	1003200	530008		120.00		
	616	101812B	2624015	530004		218.24		
	617	101721B	2624015	530004		180.48		
	618	101735B	2624015	530004		329.10		
	619	101737B	2624015	530004		420.55		
	730	101813B	1002310	530004		115.99		
	741	101824B	2624015	530004		71.97		
	742	102001B	2624015	530004		23.99		
	743	101866B	2616110	530005		175.93		
	815	101550B	2903500	530005		299.98		
	1068	101756B	2624015	530004		40.98		
270642	03/01/2018	PRINTED	001807	Henderson, Karen	6.26			
	2031	1/19/18 K.Henderson	1050015	580049		6.26		
270643	03/01/2018	PRINTED	000584	Hill'S Pet Nutrition Inc	224.00			
	620	229852815	1004040	541008		224.00		
270644	03/01/2018	PRINTED	000571	Home Depot	503.90			
	15	2973127	2624015	541008		399.40		
	171	5973376	2616110	541008		49.90		
	1056	5210530	2616110	541014		54.60		
270645	03/01/2018	PRINTED	000599	Iafc International Assoc	214.00			
	1080	0018354	2543310	580018		214.00		
270646	03/01/2018	PRINTED	000879	Jefferson Sprinkler Inc.	280.00			
	240	32254	2543310	530008		280.00		
270647	03/01/2018	PRINTED	000757	Kentwood Springs	148.65			
	254	11710000 011918	1002010	541008		64.66		
	1019	180383374017	2616110	580002		83.99		
270648	03/01/2018	PRINTED	000862	Language Line Services, I	103.45			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1226	4253946	2733600	520002	103.45			
270649	03/01/2018	PRINTED	000651	Lepa Conference	200.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	1395	2018 Membership Dues	2903500	580018	0022	200.00		
270650	03/01/2018	PRINTED	000002	Lexis Nexis, A Division O	1,116.00			
	696	3091295039	1052161	541006	1,116.00			
270651	03/01/2018	PRINTED	001902	Louisiana Fire Chiefs Ass	100.00			
	1202	2018 Membership Dues	2543310	580018	100.00			
270652	03/01/2018	PRINTED	000659	Louisiana Travel Promotio	2,215.00			
	657	REG-0025058	2616200	550000	2,215.00			
270653	03/01/2018	PRINTED	000603	Manuel Supply	83.93			
	1309	488892	5786010	580005	83.93			
270654	03/01/2018	PRINTED	001486	Mc Services Holding, Llc.	26,437.18			
	1243	022018	2624030	520002	26,437.18			
270655	03/01/2018	PRINTED	000632	Nusign Supply Texas Llc	5,795.00			
	241	11870	2624015	571012	5,795.00			
270656	03/01/2018	PRINTED	000681	Overhead Door Co.	1,304.50			
	1206	31100997	2543310	530008	387.50			
	1207	31100995	2543310	530008	468.50			
	1209	31100996	2543310	530008	448.50			
270657	03/01/2018	PRINTED	000863	Par 3 Restaurant Llc	384.67			
	2030	1/19/18 Par 3	1050015	580049	384.67			
270658	03/01/2018	PRINTED	002041	Pitney Bowes	3,000.00			
	2027	JAN. 30, 2018	100	150008	3,000.00			
270659	03/01/2018	PRINTED	000686	Rocky & Carlo'S Rest.	227.00			
	2032	1/19/18 Rocky's	1050015	580049	227.00			
270660	03/01/2018	PRINTED	002156	SCURLOCK ELECTRIC, LLC	1,454.00			
	972	5235214	2634100	530001	1,454.00			
270661	03/01/2018	PRINTED	000427	Sheriff James Pohlmann	60,009.50			
	723	JANUARY2018	1003200	580044	17,055.00			
	2034	Jan. 2018 Prisoners	1003200	580043	2,788.00			
	2034	Jan. 2018 Prisoners	1003200	580051	40,166.50			
270662	03/01/2018	PRINTED	000332	Shi International Corp.	986.49			
	237	B07690539	1603425	541007	953.50			
	671	B07744896	1002317	542000	32.99			
270663	03/01/2018	PRINTED	000682	Sportspilot, Inc.	50.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1040	239501		2616110	580017	50.00			
270664	03/01/2018	PRINTED	000831	St. Bernard Auto Glass	318.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
672	2542		2624015	530004	318.00			
270665	03/01/2018	PRINTED	001081	Staples Business Advantag	1,796.82			
564	3368536155		1002310	541007	39.54			
564	3368536155		1002313	541007	31.40			
565	3368536151		1002313	541007	1,224.68			
614	3368536121		1002310	541007	21.58			
735	3367673606		2775120	541007	436.48			
973	3362070320		2903500	541008	14.94			
973	3362070320		2543310	541007	28.20			
270666	03/01/2018	PRINTED	001430	Take 5 Oil Change, Llc	48.99			
1361	749139		1002010	530004	48.99			
270667	03/01/2018	PRINTED	000257	Troxclair, Craig	1,000.00			
1376	0016		1052161	580046	500.00			
1379	0017		1052161	580046	500.00			
270668	03/01/2018	PRINTED	001474	Us Foods, Inc.	921.46			
1059	1430408		2616110	580002	431.66			
1059	1430408		2616110	580003	489.80			
270669	03/01/2018	PRINTED	000817	Wuertz Brothers Tire Serv	1,836.86			
164	41257		2624015	530004	228.52			
165	41258		2624015	530004	213.34			
2035	41248		2543310	530004	1,395.00			
270670	03/02/2018	PRINTED	001403	Graves Public Services, L	5,220.00			
2083	2/23/18		2905255	520035	5,220.00			
270671	03/02/2018	PRINTED	002093	MEJIA CONSTRUCTION LLC	5,292.00			
2067	2/19/18 - 3/2/18		2616110	520002	5,292.00			
270672	03/02/2018	PRINTED	000828	Noto Law Firm	2,250.00			
2080	FEBRUARY2018		1002314	520002	2,250.00			
270673	03/02/2018	PRINTED	001415	Ricks, George R., Jr.	2,295.00			
2068	Feb. 2018		2905255	520002	2,160.00			
2076	3/1/2018		2905255	520002	135.00			
270674	03/02/2018	PRINTED	002172	ST. BERNARD KIWANIS	70.00			
2082	KIW1700		1002310	580018	70.00			
270675	03/02/2018	PRINTED	001459	Berr, Llc	4,000.00			
2096	March 2018		1002175	503003	4,000.00			
270676	03/02/2018	PRINTED	000259	Campbell, Carlton	461.53			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2092	2/10/18 - 2/23/18	2616110 520002	461.53			
270677	03/02/2018	PRINTED	000097 Fagan, Deborah Jan	2,150.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	2094	3-2018	2902312 520016	2,150.00			
270678	03/02/2018	PRINTED	000258 Williams, Kevin	461.53			
	2093	2/10/18--2/23/18	2616110 520002	461.53			
270679	03/02/2018	PRINTED	002213 JEFFERSON PARISH	200.00			
	2098	MARCH 2-4, 2018	2616110 580055	200.00			
270680	03/02/2018	PRINTED	000751 St. Bernard Parish Sherif	3,000.00			
	1294	1058	5786010 520101	660.00			
	1294	1058	1002010 520101	360.00			
	1294	1058	5786010 520101	360.00			
	1294	1058	5786010 520101	120.00			
	1294	1058	5786010 520101	780.00			
	1294	1058	5786010 520101	720.00			
270681	03/06/2018	PRINTED	002206 LET'S BOUNCE LLC	1,170.00			
	2105	3/1/2018	2616150 580019	1,170.00			
270683	03/06/2018	PRINTED	001509 Mastercard	503.09			
	2224	MC Jan&Feb 2018 Alon	1002310 550000	503.09			
270684	03/06/2018	PRINTED	001509 Mastercard	3,033.88			
	2227	MC Jan2018 - Oneil	1002010 550000	200.00			
	2227	MC Jan2018 - Oneil	1002015 542000	881.87			
	2227	MC Jan2018 - Oneil	1002310 550000	1,952.01			
270685	03/06/2018	PRINTED	001480 Tracy J. Arcement / Dba T	70,000.00			
	2212	2018-002	2905255 520002 0024	70,000.00			
270686	03/06/2018	PRINTED	002090 York Risk Services On Beh	64,160.65			
	904	Auto/GL - Jan. 2018	650 106100	64,160.65			
270687	03/06/2018	PRINTED	002091 York Risk Services On Beh	82,953.27			
	906	W/C Jan. 2018	650 106400	82,953.27			
270688	03/06/2018	PRINTED	002069 Gulf Coast Bank & Trust	4,148,209.74			
	2258	Loan #201608 Int Pmt	2543310 580008	45,161.86			
	2259	Loan #201619 Int Pmt	1002320 580008	1,073.28			
	2260	Loan #201619 Payment	1002320 281001	100,000.00			
	2260	Loan #201619 Payment	1002320 580008	394.80			
	2261	Loan #201608 Payment	2543310 281001	4,000,000.00			
	2261	Loan #201608 Payment	2543310 580008	1,579.80			
270689	03/07/2018	PRINTED	001938 American Fidelity	814.30			
	2276	B722803	100 240020	87.60			
	2276	B722803	105 240020	184.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2276		B722803	264	240020		21.30			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	2276		B722803	279	240020		21.30			
	2276		B722803	254	240020		364.90			
	2276		B722803	160	240020		23.70			
	2276		B722803	262	240020		68.70			
	2276		B722803	1002320	501005		21.30			
	2276		B722803	290	240020		21.30			
270690	03/07/2018	PRINTED	002036 Colonial				5,154.41			
	2264		7034952-0217280 feb	262	240006		714.74			
	2264		7034952-0217280 feb	650	240006		55.20			
	2264		7034952-0217280 feb	290	240006		92.72			
	2264		7034952-0217280 feb	160	240006		229.01			
	2264		7034952-0217280 feb	254	240006		2,625.81			
	2264		7034952-0217280 feb	279	240006		143.09			
	2264		7034952-0217280 feb	264	240006		128.46			
	2264		7034952-0217280 feb	105	240006		557.04			
	2264		7034952-0217280 feb	100	240006		608.34			
270691	03/07/2018	PRINTED	002075 Humana Insurance Company				35,897.85			
	2257		948389366	1002320	501007		25,304.65			
	2257		948389366	2543310	501007		10,593.20			
270692	03/07/2018	PRINTED	001277 Riess Auto Title Transfer				418.50			
	2275		1800511 CCF	1004040	580010		139.50			
	2275		1800511 CCF	2624015	580009		279.00			
270693	03/07/2018	PRINTED	002083 The Standard Insurance Co				10,061.04			
	2263		March 2018 Standard	100	240033		1,689.04			
	2263		March 2018 Standard	105	240033		594.69			
	2263		March 2018 Standard	152	240033		19.70			
	2263		March 2018 Standard	264	240033		79.80			
	2263		March 2018 Standard	279	240033		95.89			
	2263		March 2018 Standard	254	240033		3,852.78			
	2263		March 2018 Standard	160	240033		261.39			
	2263		March 2018 Standard	261	240033		303.73			
	2263		March 2018 Standard	261	240033		31.25			
	2263		March 2018 Standard	262	240033		814.43			
	2263		March 2018 Standard	277	240033		281.64			
	2263		March 2018 Standard	1002320	501007		954.84			
	2263		March 2018 Standard	2543310	501007		706.32			
	2263		March 2018 Standard	1002320	501005		237.52			
	2263		March 2018 Standard	270	240033		115.19			
	2263		March 2018 Standard	650	240033		64.89			
	2263		March 2018 Standard	290	240033		-42.06			
270694	03/07/2018	PRINTED	002087 United Healthcare Louisia				9,231.75			
	2265		C0044981376	1002320	501007		560.29			
	2265		C0044981376	1002320	501005		72.51			
	2265		C0044981376	277	240041		347.17			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2265		C0044981376	262 240041	1,050.18		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	2265		C0044981376	650 240041	202.12		
	2265		C0044981376	261 240041	476.75		
	2265		C0044981376	160 240041	375.69		
	2265		C0044981376	254 240041	24.17		
	2265		C0044981376	279 240041	298.80		
	2265		C0044981376	264 240041	120.85		
	2265		C0044981376	105 240041	1,087.49		
	2265		C0044981376	290 240041	452.58		
	2265		C0044981376	152 240041	24.17		
	2265		C0044981376	100 240041	2,157.46		
	2265		C0044981376	1002320 501005	29.16		
	2265		C0044981376	277 240036	61.68		
	2265		C0044981376	262 240036	154.20		
	2265		C0044981376	650 240036	25.42		
	2265		C0044981376	261 240036	76.26		
	2265		C0044981376	160 240036	50.84		
	2265		C0044981376	290 240036	70.84		
	2265		C0044981376	105 240036	174.58		
	2265		C0044981376	254 240036	753.28		
	2265		C0044981376	279 240036	50.84		
	2265		C0044981376	264 240036	21.68		
	2265		C0044981376	152 240036	5.42		
	2265		C0044981376	100 240036	415.88		
	2265		C0044981376	270 240036	14.58		
	2265		C0044981376	270 240036	76.86		
270695	03/07/2018	PRINTED	000673 Atmos Energy Louisiana		211.62		
	2111		3004285202 2/26/18	1004040 540001	154.56		
	2113		3004255691 2/26/28	2543310 540001	57.06		
270696	03/07/2018	PRINTED	000736 Clerk Of Court - Randy S.		815.00		
	1289		2018-00000126	1002010 580021	210.00		
	1290		2018-00000469	1002010 580021	550.00		
	2052		2018-00000979	1002010 580021	55.00		
270697	03/07/2018	PRINTED	000426 Entergy		12,534.10		
	2114		185004927676 2/26/18	2616110 540002	610.52		
	2115		130004040041 2/26/18	2616110 540002	699.41		
	2117		355003623423 2/26/18	2543310 540002	636.50		
	2118		615000789386 2/26/18	2616110 540002	1,206.96		
	2120		145004878971 2/27/18	2543310 540002	444.28		
	2122		75005084515 2/27/18	2616110 540002	22.73		
	2125		75005084516 2/27/18	2616110 540002	41.53		
	2127		145004878910 2/27/18	2543310 540002	911.38		
	2129		145004879036 2/27/18	2616200 540002	1,740.17		
	2130		415003295905 2/27/18	2543310 540002	1,417.56		
	2131		515002639428 2/27/18	2616200 540002	2,759.09		
	2132		530001219647 2/27/18	2624030 540002	2,043.97		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270698	03/07/2018	PRINTED	001024	New Orleans Forensic Cent	5,950.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
2248	NOCO-4651	1003100	520015		850.00
2249	NOCO-4648	1003100	520015		850.00
2250	NOCO-4647	1003100	520015		850.00
2251	NOCO-4656	1003100	520015		850.00
2253	NOCO-4655	1003100	520015		850.00
2254	NOCO-4660	1003100	520015		850.00
2255	NOCO-4661	1003100	520015		850.00

270699	03/07/2018	PRINTED	000835	St. Bernard Voice	648.00			
2237			14194	1052161	580017	432.00		
2239			14242	1052161	580017	216.00		
270700	03/07/2018	PRINTED	000836	St. Bernard Water & Sewer	7,116.28			
2133			0506490-01 2/28/18	2616110	540000	12.92		
2134			0512900-01 2/28/18	5786010	540000	36.39		
2137			0512910-01 2/28/18	1004042	540000	151.49		
2138			0801810-01 2/28/18	1003200	540000	12.92		
2139			0802240-01 2/28/18	1003200	540000	5,281.27		
2140			0909020-01 2/28/18	2624010	540000	36.39		
2141			1006490-01 2/28/18	2616110	540000	36.39		
2142			1013470-01 2/28/18	2616110	540000	36.39		
2143			1114930-01 2/28/18	2644200	540000	12.92		
2144			0703650-01 2/28/18	2543310	540000	166.53		
2145			2000815-01 2/28/18	2797010	540000	13.52		
2146			0706780-01 2/28/18	1052161	540000	135.65		
2147			0709470-01 2/28/18	1052161	540000	36.39		
2149			0506480-02 2/28/18	2616110	540000	36.39		
2151			0903480-02 2/28/18	1004042	540000	12.92		
2154			2000876-01 2/28/18	2616110	540000	36.39		
2156			1204150-02 2/28/18	1004042	540000	12.92		
2157			0903490-02 2/28/18	1004042	540000	12.92		
2159			1115030-03 2/28/18	2624015	540000	12.92		
2160			2000834-01 2/28/18	1004042	540000	36.39		
2162			0806900-03 2/28/18	1004042	540000	12.92		
2164			0806290-02 2/28/18	1004042	540000	12.92		
2165			0904220-02 2/28/18	1004042	540000	12.92		
2166			2000761-01 2/28/18	1004042	540000	12.92		
2167			2000727-01 2/28/18	1052161	540000	12.92		
2168			2000698-01 2/28/18	1052161	540000	51.00		
2169			2000697-01 2/28/18	1052161	540000	51.00		
2170			2000695-01 2/28/18	1004042	540000	51.00		
2173			2000694-01 2/28/18	2624015	540000	51.00		
2174			2000686-01 2/28/18	2543310	540000	26.00		
2175			2000685-01 2/28/18	2543310	540000	51.00		
2176			2000561-01 2/28/18	2624015	540000	36.39		
2177			2000545-01 2/28/18	2624015	540000	102.38		
2178			1203890-04 2/28/18	2543310	540000	263.95		
2179			2000327-01 2/28/18	5786010	540000	40.61		
2180			1217080-01 2/28/18	2616110	540000	12.92		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				2181	1217060-01 2/28/18	2616110	540000		12.92			
				2182	1216070-01 2/28/18	2616110	540000		36.39			
				2183	1115060-01 2/28/18	2624015	540000		135.10			
270701	03/07/2018	PRINTED	001081 Staples Business Advantag						4,162.93			
				1271	3369149952	1004042	541002		2,725.32			
				2084	3369739186	2902312	541007		112.13			
				2086	3369739205	2624010	541007		114.77			
				2087	3369739265	1004042	541002		36.10			
				2089	3369739202	1002330	541007		181.00			
				2230	3369149938	1002310	541007		40.60			
				2231	3369739212	1052161	541002		410.07			
				2232	3369739243	1052161	541002		437.61			
				2233	3369739167	1052161	541007		105.33			
270702	03/07/2018	PRINTED	001030 Verizon Wireless						418.20			
				2108	9800471340	1002010	540006		418.20			
270703	03/07/2018	PRINTED	002221 INFINISOURCE, INC.						140.00			
				2335	2018 Pop Renewal	6502410	520014		140.00			
270704	03/08/2018	PRINTED	001357 Crescent Crown Dist, Llc						186.55			
				2282	3/8/18 CIVIC	5786010	580005		186.55			
270705	03/08/2018	PRINTED	001357 Crescent Crown Dist, Llc						266.50			
				2280	3/8/18 REC	2616110	580005		266.50			
270706	03/09/2018	PRINTED	001049 City Of Kenner						200.00			
				2277	3/9 - 3/11/18	2616110	580055		200.00			
270708	03/09/2018	PRINTED	001800 All South Consulting Engi						2,970.00			
				CNV-1677	1-BLUEBIRD PARK	1607805	520002	0086	2,970.00			
270709	03/09/2018	PRINTED	000922 G.E.C., Inc.						205.00			
				2337	410109-7A	2624015	571001	8820	205.00			
270710	03/09/2018	PRINTED	001226 Hunt, Guillot & Associate						19,586.00			
				2338	10164	2903495	520002		19,586.00			
270711	03/09/2018	PRINTED	001325 Access Health Louisiana						45.00			
				1204	32595C11331	2543310	520045		45.00			
270712	03/09/2018	PRINTED	002125 ALL SERVICE MACHINE SHOP,						317.52			
				593	10160	2624015	530005		158.76			
				593	10160	2624015	530005		158.76			
270713	03/09/2018	PRINTED	000735 Alliance Bus Group, Inc.						3,410.07			
				2511	516503	2797010	530004		225.94			
				2512	515912B	2797010	530004		626.32			
				2513	514270A	2797010	530004		1,246.17			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					2514	515949	2797010	530004		219.58			
					2515	514179A	2797010	530004		852.31			
					2516	516334	2797010	530004		239.75			
270714	03/09/2018	PRINTED	000523	Alphonso'S Lawn Care, Llc						10,615.80			
					2323	0218C02	2624015	520039		10,615.80			
270715	03/09/2018	PRINTED	002139	ANTHEM SPORTS, LLC						603.81			
					235	204148	2616110	530007		603.81			
270716	03/09/2018	PRINTED	001208	B & G Fresh Market						85.00			
					2370	3/5/18	1002310	541003		85.00			
270717	03/09/2018	PRINTED	000222	Bell Office Machines						200.40			
					2372	158403	2616200	503002		103.40			
					2373	158402	2616200	503002		97.00			
270718	03/09/2018	PRINTED	001412	Chalmette True Value						400.25			
					927	D1722	2616110	541008		199.50			
					927	D1722	2616110	530005		200.75			
270719	03/09/2018	PRINTED	000454	Chauvin Bros Tractor, Inc						491.23			
					673	PB181294	2624015	530005		491.23			
270720	03/09/2018	PRINTED	001895	Cliff'S Lawncare						2,750.00			
					2319	Feb-2018	2616110	520039		2,750.00			
270721	03/09/2018	PRINTED	001424	Community Coffee Company,						107.40			
					737	8854803931	1052161	541008		45.00			
					1061	399803211	1052161	541008		62.40			
270722	03/09/2018	PRINTED	000466	Culver M.D., Rennie						500.00			
					2225	9999-618	1052161	580046		500.00			
270723	03/09/2018	PRINTED	000655	Discount Tire Service						1,818.00			
					166	34552	1603425	530004		300.00			
					732	34645	1002310	530004		456.00			
					738	34670	2624015	530004		1,062.00			
270724	03/09/2018	PRINTED	000032	Dison Enterprises Llc						2,505.00			
					2314	15	2616110	520039		2,505.00			
270725	03/09/2018	PRINTED	000499	Earl J. Doescher Co.						235.15			
					2056	532162	2616110	541008		235.15			
270726	03/09/2018	PRINTED	002141	F & L SALES & SERVICE						279.00			
					1254	20071	1003200	530005		279.00			
270727	03/09/2018	PRINTED	001389	F & M Automotive Services						85.00			
					2530	2117	2797010	580009		85.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270728	03/09/2018	PRINTED	001394	File Depot Of St. Bernard	160.00			
DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT		
2517	235		1603425	503005		40.00		
2518	241		1603425	503005		40.00		
2521	251		1603425	503005		40.00		
2523	252		1603425	503005		40.00		
270729	03/09/2018	PRINTED	000536	Fire Apparatus Specialist	15,142.10			
667	12880		2543310	530004		11,823.69		
1306	12874		2543310	530004		3,318.41		
270730	03/09/2018	PRINTED	000827	Frank Silva & Sons, Inc.	165.74			
2060	564815		2616110	580002		165.74		
270731	03/09/2018	PRINTED	001234	Gfoa Of Louisiana	75.00			
2391	2018 GFOA		1002320	580018		75.00		
270732	03/09/2018	PRINTED	000883	Go 2 Hub, Llc	278.85			
1308	101834B		2543310	530004		167.86		
2288	101551B		2733600	530005		110.99		
270733	03/09/2018	PRINTED	000115	Grass Kicker	2,291.68			
2317	Feb. 2018		2616110	520039		2,291.68		
270734	03/09/2018	PRINTED	000562	Graybar Electric Co., Inc	214.65			
1245	9302463617		2616110	571001 0018		65.85		
1248	9302455773		2616110	571001 0018		148.80		
270735	03/09/2018	PRINTED	001463	Gulf South Real Estate In	200.00			
2171	1346572		2666600	542001		200.00		
270736	03/09/2018	PRINTED	000571	Home Depot	798.15			
2187	970411		1004042	530008		56.48		
2188	970409		1004042	530008		167.09		
2189	6970505		1004042	530008		185.70		
2190	5262962		1002317	541007		247.18		
2191	2261717		2616150	541008		141.70		
270737	03/09/2018	PRINTED	000598	Inkwell Printing	135.00			
2124	12499		1002320	541007		135.00		
270738	03/09/2018	PRINTED	000757	Kentwood Springs	239.92			
1291	T#180373374016		1002010	541008		239.92		
270739	03/09/2018	PRINTED	001402	Kerrigan, Brook L.	599.00			
2172	B. Kerrigan 3/1/18		2666600	520002		599.00		
270740	03/09/2018	PRINTED	000591	Kyocera Document Solution	3,247.00			
2375	55P0709706		6502410	503002		212.84		
2377	55P0709809		5004310	503002		223.90		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2379		55P0709810		2797010 503002	111.95		
	DOC		INVOICE NO		ORG OBJ PROJ	AMOUNT		
	2379		55P0709810		2624015 503002	111.95		
	2379		55P0709810		2543310 503002	111.95		
	2380		55P0709811		2624010 503002	188.03		
	2383		55P0709812		2616200 503002	119.72		
	2387		55P0709813		1002310 503002	141.18		
	2389		55P0709814		1603425 503002	143.35		
	2390		55P0709815		5004310 503002	119.72		
	2392		55P0709816		1052161 503002	234.67		
	2393		55P0709817		1002320 503002	212.84		
	2396		55P0709818		1002010 503002	286.14		
	2397		55P0809819		1603425 503002	199.04		
	2399		55P0709820		1002310 503002	214.14		
	2403		55P709808		1052161 503002	615.58		
270741	03/09/2018	PRINTED	000729	Lombardo Industries, Llc		10,004.33		
	2322		2090		2624015 520039	10,004.33		
270742	03/09/2018	PRINTED	001197	Louis E. Battle		150.00		
	2539		MARCH 2018		2624010 503001	150.00		
270744	03/09/2018	PRINTED	002153	LOUPO ROADS LLC		12,000.00		
	2278		006		2624015 520035	12,000.00		
270745	03/09/2018	PRINTED	000976	Mikes Electrical Supply L		532.50		
	2119		31480/4		5004310 541008	10.40		
	2374		30139/4		2634100 530001	129.00		
	2376		30690/4		2624015 530008	75.00		
	2378		30924/4		1004042 530008	253.84		
	2385		31421/4		1003200 530008	64.26		
270746	03/09/2018	PRINTED	001076	Mitchco, Inc. Dba Star Eq		1,539.72		
	718		CT127706		2624015 530005	383.24		
	720		CT127707		2624015 530005	172.24		
	721		CT127708		2624015 530005	130.02		
	722		CT127705		2624015 530005	383.24		
	1305		QU102337		2616110 530005	470.98		
270747	03/09/2018	PRINTED	002109	ORIGINAL ARMONDS EATERY D		192.88		
	2281		1/19/18 ARMONDS		1050015 580049	192.88		
270748	03/09/2018	PRINTED	001086	PITNEY BOWES INC		569.86		
	2123		1006630899		1002310 580022	569.86		
270749	03/09/2018	PRINTED	000740	R.P.S. Plumbing & Heating		3,439.77		
	2126		108954		1004042 530008	582.36		
	2368		108932		5786010 530008	1,544.51		
	2369		108933		1052161 530008	1,312.90		
270750	03/09/2018	PRINTED	000686	Rocky & Carlo'S Rest.		663.00		

FOR CASH ACCOUNT: 999 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2235		2/7/18	Rocky & Carlo	340.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	2236		2/8/18	Rocky & Carlo	323.00			
270751	03/09/2018	PRINTED	000855	Southern Specialty Invest	1,800.00			
	2538		March 2018	2624015 503004	1,800.00			
270752	03/09/2018	PRINTED	000852	Southland Plumbing Supply	345.00			
	2228		074544	1003200 530005	345.00			
270753	03/09/2018	PRINTED	000682	Sportspilot, Inc.	50.00			
	2104		239564	2616110 580017	50.00			
270754	03/09/2018	PRINTED	000835	St. Bernard Voice	458.00			
	2289		14347	1052161 580017	432.00			
	2534		218 SUB. FEES	2624010 580018	26.00			
270755	03/09/2018	PRINTED	001816	Stuart Consulting Group,	3,000.00			
	2240		10758	2905255 520002	3,000.00			
270756	03/09/2018	PRINTED	000749	Supreme Court, State Of L	25.00			
	2242		JANUARY2018	1052161 580045	25.00			
270757	03/09/2018	PRINTED	000372	Tauzin Consultants Llc	10,000.00			
	1288		1058	1002010 520002	10,000.00			
270758	03/09/2018	PRINTED	000903	Taylor Production Service	250.00			
	2285		0780	5786010 520002	250.00			
270760	03/09/2018	PRINTED	000742	Truck And Transportation	4,543.00			
	2063		74763	2634100 530004	4,543.00			
270761	03/09/2018	PRINTED	001474	Us Foods, Inc.	1,672.77			
	1363		1566694	5786010 580002	1,484.03			
	1363		1566694	5786010 580003	188.74			
270762	03/09/2018	PRINTED	002191	VILLAVASO & ASSOCIATES, L	4,347.50			
	2090		February1,2018	1002310 520012	4,347.50			
270763	03/09/2018	PRINTED	000165	Southern Eagle Sales & Se	594.51			
	2558		11661380	2616110 580005	594.51			
270764	03/13/2018	PRINTED	009999	ALICE S. SIRAGUSA	87.00			
	2657		131835	1050015 580049	87.00			
270765	03/13/2018	PRINTED	009999	ANGELIQUE WHITE	29.00			
	2667		151121	1050015 580049	29.00			
270766	03/13/2018	PRINTED	009999	ARNETIA SINGLETON	29.00			
	2656		148356	1050015 580049	29.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270767	03/13/2018	PRINTED	009999	ASHTON L STEPHENS III	29.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	2658	147665	1050015	580049		29.00		
270768	03/13/2018	PRINTED	009999	BETH SERCOVICH	29.00			
	2655	97222	1050015	580049		29.00		
270769	03/13/2018	PRINTED	009999	BRENDA A SALADINO	87.00			
	2652	151582	1050015	580049		87.00		
270770	03/13/2018	PRINTED	009999	CASHANTI D. EPPS	29.00			
	2614	144786	1050015	580049		29.00		
270771	03/13/2018	PRINTED	009999	CATHERINE TOBIN	29.00			
	2660	130835	1050015	580049		29.00		
270772	03/13/2018	PRINTED	009999	CHRISTINE VALLELUNGO	29.00			
	2664	135861	1050015	580049		29.00		
270773	03/13/2018	PRINTED	009999	CHRISTOPHER CAGANDAHAN	29.00			
	2605	151594	1050015	580049		29.00		
270774	03/13/2018	PRINTED	009999	CHRISTOPHER SCALLAN	29.00			
	2654	142168	1050015	580049		29.00		
270775	03/13/2018	PRINTED	009999	CLARENCE J BARRIOS, III	33.00			
	2602	134084	1050015	580049		33.00		
270776	03/13/2018	PRINTED	009999	DAVIS JOHNSON, III	31.00			
	2637	134754	1050015	580049		31.00		
270777	03/13/2018	PRINTED	009999	DIANE HILLEBRANDT	87.00			
	2634	129991	1050015	580049		87.00		
270778	03/13/2018	PRINTED	009999	DONNA B ROBINO	31.00			
	2651	84766	1050015	580049		31.00		
270779	03/13/2018	PRINTED	009999	DONNA VINSON	29.00			
	2666	51924	1050015	580049		29.00		
270780	03/13/2018	PRINTED	009999	DONNIE A DOTSON	87.00			
	2611	123851	1050015	580049		87.00		
270781	03/13/2018	PRINTED	009999	DOYLE J. DARDAR, JR.	31.00			
	2608	132703	1050015	580049		31.00		
270782	03/13/2018	PRINTED	009999	EMILIO F. GOMEZ	31.00			
	2632	151317	1050015	580049		31.00		
270783	03/13/2018	PRINTED	009999	EUGENE LEBOUEF	29.00			
	2641	32493	1050015	580049		29.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270784	03/13/2018	PRINTED	009999	FELIX J. CASERTA	87.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	2606	133008	1050015	580049		87.00		
270785	03/13/2018	PRINTED	009999	FRANKIE WILSON	29.00			
	2668	130945	1050015	580049		29.00		
270786	03/13/2018	PRINTED	009999	GAIL GAUTHIER	29.00			
	2622	63655	1050015	580049		29.00		
270787	03/13/2018	PRINTED	009999	JASON M. TUCKER	29.00			
	2662	101827	1050015	580049		29.00		
270788	03/13/2018	PRINTED	009999	JENNIFER TREADAWAY	29.00			
	2633	134580	1050015	580049		29.00		
270789	03/13/2018	PRINTED	009999	JESSICA PETERSON	93.00			
	2648	140757	1050015	580049		93.00		
270790	03/13/2018	PRINTED	009999	JOSE FOSTER	31.00			
	2616	129834	1050015	580049		31.00		
270791	03/13/2018	PRINTED	009999	KAREN COUTURE	87.00			
	2607	137564	1050015	580049		87.00		
270792	03/13/2018	PRINTED	009999	KATHY SALLES	87.00			
	2653	150159	1050015	580049		87.00		
270793	03/13/2018	PRINTED	009999	KENNETH NICOSIA	33.00			
	2644	147061	1050015	580049		33.00		
270794	03/13/2018	PRINTED	009999	KENNETH ODONNELL	29.00			
	2645	134860	1050015	580049		29.00		
270795	03/13/2018	PRINTED	009999	KEVIN L. JACKSON	93.00			
	2635	132113	1050015	580049		93.00		
270796	03/13/2018	PRINTED	009999	KOURTNEY S. THOMAS	31.00			
	2659	146805	1050015	580049		31.00		
270797	03/13/2018	PRINTED	009999	LEO S LANGE, III	29.00			
	2639	136159	1050015	580049		29.00		
270798	03/13/2018	PRINTED	009999	LESLIE E. ELLIS	29.00			
	2613	146575	1050015	580049		29.00		
270799	03/13/2018	PRINTED	009999	LILLIAN D BROWN	31.00			
	2604	131088	1050015	580049		31.00		
270800	03/13/2018	PRINTED	009999	MARK RIZZUTO	29.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2650	25550	1050015	580049	29.00			
270801	03/13/2018	PRINTED	009999	MEAGAN E. DRAGON	33.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	2612	151399	1050015	580049		33.00		
270802	03/13/2018	PRINTED	009999	MICHAEL A. ANGELO, JR.	29.00			
	2599	150632	1050015	580049	29.00			
270803	03/13/2018	PRINTED	009999	NYJHA J. MULLET	31.00			
	2643	144028	1050015	580049	31.00			
270804	03/13/2018	PRINTED	009999	PAMELA M. LANIER	99.00			
	2640	131261	1050015	580049	99.00			
270805	03/13/2018	PRINTED	009999	RHONDA C JOACHIM	87.00			
	2636	132943	1050015	580049	87.00			
270806	03/13/2018	PRINTED	009999	RYAN M. BORDEN	31.00			
	2603	142313	1050015	580049	31.00			
270807	03/13/2018	PRINTED	009999	RYAN RIVIERE	31.00			
	2649	131842	1050015	580049	31.00			
270808	03/13/2018	PRINTED	009999	SANDRA GAUTHIER	29.00			
	2624	142850	1050015	580049	29.00			
270809	03/13/2018	PRINTED	009999	SARRA J. DOMINIO	33.00			
	2609	147288	1050015	580049	33.00			
270810	03/13/2018	PRINTED	009999	STACY C. VILLA	31.00			
	2665	58655	1050015	580049	31.00			
270811	03/13/2018	PRINTED	009999	TARA C PALERMO	29.00			
	2646	147188	1050015	580049	29.00			
270812	03/13/2018	PRINTED	009999	TASHA M PAYNE	29.00			
	2647	109903	1050015	580049	29.00			
270813	03/13/2018	PRINTED	009999	TERRY ANN LEWIS	29.00			
	2642	139131	1050015	580049	29.00			
270814	03/13/2018	PRINTED	009999	TERRY M. TURNER	29.00			
	2663	141011	1050015	580049	29.00			
270815	03/13/2018	PRINTED	009999	TIMOTHY TOBIN	87.00			
	2661	34371	1050015	580049	87.00			
270816	03/13/2018	PRINTED	009999	TINA E LAIHENGUE	33.00			
	2638	140002	1050015	580049	33.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270817	03/13/2018	PRINTED	009999 TOBIE C FORTE	99.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	2615	34723	1050015	580049		99.00	
270818	03/13/2018	PRINTED	009999 YVETTE L BARBIER	29.00			
	2601	17015	1050015	580049		29.00	
270819	03/13/2018	PRINTED	001310 Legislative Budgetary Con	400.00			
	2693	March 13, 2018	2616200	580019	0090	400.00	
270820	03/14/2018	PRINTED	001384 Allied Interstate Llc	151.77			
	2859	3/16/18 LA STUD	105	240025		151.77	
270821	03/14/2018	PRINTED	002097 AMERIFLEX	251.25			
	2848	3/16/18 FLEXSPEND	100	240003		32.50	
	2848	3/16/18 FLEXSPEND	254	240003		15.00	
	2848	3/16/18 FLEXSPEND	160	240003		83.33	
	2848	3/16/18 FLEXSPEND	261	240003		10.42	
	2848	3/16/18 FLEXSPEND	262	240003		30.00	
	2848	3/16/18 FLEXSPEND	290	240003		80.00	
270822	03/14/2018	PRINTED	002045 Annette C. Crawford, Trus	975.00			
	2863	3/16/18 TRUSTEE	254	240025		975.00	
270823	03/14/2018	PRINTED	002011 D/A Retirement System	1,722.74			
	2849	3/16/18 DARETIRE	105	240029		1,722.74	
270825	03/14/2018	PRINTED	001937 Firefighters Retirement	69,805.28			
	2853	3/16/18 FIRERETIRE	254	240031		69,805.28	
270826	03/14/2018	PRINTED	002069 Gulf Coast Bank & Trust	401,116.94			
	2839	3/16/18 P/R TRANS	100	104100		85,332.85	
	2839	3/16/18 P/R TRANS	105	104100		49,894.48	
	2839	3/16/18 P/R TRANS	254	104100		111,432.81	
	2839	3/16/18 P/R TRANS	160	104100		17,748.70	
	2839	3/16/18 P/R TRANS	261	104100		26,512.90	
	2839	3/16/18 P/R TRANS	262	104100		49,301.97	
	2839	3/16/18 P/R TRANS	264	104100		8,900.84	
	2839	3/16/18 P/R TRANS	277	104100		13,377.95	
	2839	3/16/18 P/R TRANS	578	104100		4,862.59	
	2839	3/16/18 P/R TRANS	279	104100		7,553.54	
	2839	3/16/18 P/R TRANS	270	104100		2,008.64	
	2839	3/16/18 P/R TRANS	290	104100		18,845.36	
	2839	3/16/18 P/R TRANS	650	104100		5,344.31	
270827	03/14/2018	PRINTED	002059 Kristy Gagliano	252.45			
	2857	3/16/18 CHILD SUPP	254	240025		252.45	
270828	03/14/2018	PRINTED	002022 La Dept. Of Rev. & Tax	16,401.75			
	2842	3/16/18 ST TAX CCF	100	240018		3,132.09	
	2842	3/16/18 ST TAX CCF	105	240018		1,907.29	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2842	3/16/18	ST TAX CCF	5,968.26			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
2842	3/16/18 ST TAX CCF	160	240018		603.13
2842	3/16/18 ST TAX CCF	261	240018		798.61
2842	3/16/18 ST TAX CCF	262	240018		1,825.75
2842	3/16/18 ST TAX CCF	264	240018		273.81
2842	3/16/18 ST TAX CCF	277	240018		454.28
2842	3/16/18 ST TAX CCF	578	240018		167.94
2842	3/16/18 ST TAX CCF	279	240018		239.57
2842	3/16/18 ST TAX CCF	270	240018		56.27
2842	3/16/18 ST TAX CCF	290	240018		791.60
2842	3/16/18 ST TAX CCF	650	240018		183.15

270829	03/14/2018	PRINTED	002052 La Usa Fed Credit Union				3,682.10	
	2854	3/16/18	CRUN CCF	100	240037		900.00	
	2854	3/16/18	CRUN CCF	105	240037		1,265.00	
	2854	3/16/18	CRUN CCF	160	240037		75.00	
	2854	3/16/18	CRUN CCF	261	240037		50.00	
	2854	3/16/18	CRUN CCF	262	240037		576.04	
	2854	3/16/18	CRUN CCF	264	240037		516.06	
	2854	3/16/18	CRUN CCF	290	240037		300.00	
270830	03/14/2018	PRINTED	002027 Nationwide Retirement Sol				11,978.99	
	2841	3/16/18	DEFCOMP CCF	100	240023		1,237.69	
	2841	3/16/18	DEFCOMP CCF	105	240023		977.30	
	2841	3/16/18	DEFCOMP CCF	254	240023		6,899.00	
	2841	3/16/18	DEFCOMP CCF	160	240023		200.00	
	2841	3/16/18	DEFCOMP CCF	262	240023		485.00	
	2841	3/16/18	DEFCOMP CCF	270	240023		1,470.00	
	2841	3/16/18	DEFCOMP CCF	290	240023		710.00	
270831	03/14/2018	PRINTED	002051 Pelican State Credit Unio				5,400.00	
	2855	3/16/18	PELICAN CCF	254	240038		5,350.00	
	2855	3/16/18	PELICAN CCF	264	240038		50.00	
270832	03/14/2018	PRINTED	002021 Reg. Of Voters Retirement				297.07	
	2851	3/16/18	REGVOTRET	100	240030		297.07	
270833	03/14/2018	PRINTED	002038 St. Bernard Firefighters				1,938.00	
	2845	3/16/18	FIREUN	254	240024		1,938.00	
270834	03/14/2018	PRINTED	002082 St. Bernard Sheriff'S Off				191.33	
	2861	3/16/18	SHERIFF CCF	254	240025		166.33	
	2861	3/16/18	SHERIFF CCF	254	240025		25.00	
270835	03/14/2018	PRINTED	000040 Steele, Bambi V.				481.84	
	2858	3/16/18	CHILD	254	240025		481.84	
270836	03/14/2018	PRINTED	002086 Support Enforement Ser.				593.00	
	2862	3/16/18	SOCSERV CCF	254	240025		441.00	
	2862	3/16/18	SOCSERV CCF	262	240025		152.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270837	03/14/2018	PRINTED	002072 U.S. Department Of Treasu	611.74			
DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
2866	3/16/18 TREAS		279	240025		111.74	
2866	3/16/18 TREAS		254	240025		153.67	
2866	3/16/18 TREAS		254	240025		104.25	
2866	3/16/18 TREAS		262	240025		242.08	
270838	03/14/2018	PRINTED	002066 U.S. Small Business Admin	50.00			
2860	3/16/18		254	240025		50.00	
270839	03/14/2018	PRINTED	002043 United Way	172.42			
2846	3/16/18 UNWAY CCF		100	240028		7.00	
2846	3/16/18 UNWAY CCF		105	240028		3.00	
2846	3/16/18 UNWAY CCF		254	240028		131.50	
2846	3/16/18 UNWAY CCF		160	240028		2.00	
2846	3/16/18 UNWAY CCF		261	240028		5.00	
2846	3/16/18 UNWAY CCF		277	240028		1.92	
2846	3/16/18 UNWAY CCF		262	240028		2.00	
2846	3/16/18 UNWAY CCF		290	240028		20.00	
270840	03/14/2018	PRINTED	002071 Us Department Of The Trea	260.16			
2864	3/16/18 USTREAS		262	240025		260.16	
270841	03/15/2018	PRINTED	000851 At&T	20,153.69			
2554	504682-4320 2/28/18		2624015	540005		99.36	
2555	504M88-6512 2/23/18		2733600	540005		2,497.75	
2804	504M86-4202 3/2/18		2733600	540005		7,131.73	
2807	504M86-9619 3/2/18		2733600	540005		1,350.00	
2809	504M86-9779 3/2/18		2733600	540005		9,074.85	
270842	03/15/2018	PRINTED	000673 Atmos Energy Louisiana	1,876.86			
2551	3004255977 3/5/18		2543310	540001		50.55	
2552	3004285024 3/2/18		2616110	540001		203.12	
2553	3001721790 3/5/18		2616200	540001		1,623.19	
270843	03/15/2018	PRINTED	000222 Bell Office Machines	305.00			
2830	159361		2903500	503002		75.00	
2830	159361		2616110	503002		65.00	
2830	159361		2903495	503002		75.00	
2830	159361		1052161	503002		90.00	
270844	03/15/2018	PRINTED	000426 Entergy	60,331.21			
2556	595001413017 2/28/18		2903500	540002		14.90	
2557	175004781572 3/5/18		2733600	540002		1,296.30	
2559	255004289353 3/5/18		2616200	540002		226.85	
2560	340002595932 3/5/18		2616110	540002		169.02	
2561	55005177334 3/5/18		2616110	540002		1,482.69	
2562	10011865073 3/2/18		2903500	540002		109.08	
2746	170004032652 3/7/18		2616110	540002		14.90	
2747	170004032746 3/7/18		2616110	540002		324.07	

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					2749	170004032651 3/7/18	2616110	540002		134.25			
					2751	560001172399 3/8/18	2616110	540002		166.73			
					2752	595001415300 3/8/18	2616110	540002		158.57			
					2754	50005655961 3/8/18	1004042	540002		381.26			
					2755	270003878923 3/8/18	1004042	540002		78.30			
					2756	10011887229 3/8/18	1004042	540002		78.74			
					2759	190004219365 3/8/18	2903500	540002		25.31			
					2768	40005737980 3/7/18	2543310	540002		426.73			
					2789	295004032530 3/7/18	2634100	540002		54,818.69			
					2791	140004027592 3/6/18	2624010	540002		32.02			
					2796	75005090372 3/6/18	2624010	540002		24.84			
					2799	420002140565 3/6/18	2616200	540002		322.18			
					2800	485003035779 3/6/18	2903500	540002		15.98			
					2802	485003035780 3/6/18	2903500	540002		14.90			
					2803	485003035781 3/6/18	2903500	540002		14.90			
270845	03/15/2018	PRINTED	000836	St. Bernard Water & Sewer						845.86			
					2563	1318070-05 3/5/18	1002175	540000		36.39			
					2564	1315670-01 3/5/18	2543310	540000		51.69			
					2565	1315220-02 3/5/18	2616110	540000		36.39			
					2566	1413980-01 3/5/18	2543310	540000		64.37			
					2567	1509610-02 3/5/18	2616110	540000		36.39			
					2568	1509630-02 3/5/18	2616110	540000		36.39			
					2591	1900040-01 3/5/18	2616110	540000		12.92			
					2592	2000416-01 3/5/18	2616110	540000		81.00			
					2593	2000444-01 3/5/18	1004040	540000		160.99			
					2594	2000557-01 3/5/18	2624030	540000		36.39			
					2595	2000558-01 3/5/18	2624030	540000		36.39			
					2596	2000687-01 3/5/18	2543310	540000		26.00			
					2597	2000688-01 3/5/18	2543310	540000		26.00			
					2600	0516590-01 2/28/18	2595230	540000		204.55			
270846	03/15/2018	PRINTED	001024	New Orleans Forensic Cent						4,250.00			
					1940	NOCO-4644	1003100	520015		850.00			
					1941	NOCO-4643	1003100	520015		850.00			
					1942	NOCO-4642	1003100	520015		850.00			
					1943	NOCO-4641	1003100	520015		850.00			
					1944	NOCO-4640	1003100	520015		850.00			
270847	03/15/2018	PRINTED	001030	Verizon Wireless						5,382.92			
					2867	9802595215CCF3/1/18	1052161	540006		31.78			
					2867	9802595215CCF3/1/18	1002015	540006		172.67			
					2867	9802595215CCF3/1/18	1002310	540006		571.36			
					2867	9802595215CCF3/1/18	1002313	540006		62.50			
					2867	9802595215CCF3/1/18	1002317	540006		221.51			
					2867	9802595215CCF3/1/18	1002320	540006		134.51			
					2867	9802595215CCF3/1/18	1002330	540006		52.50			
					2867	9802595215CCF3/1/18	1003200	540006		33.03			
					2867	9802595215CCF3/1/18	2903495	540006		145.01			
					2867	9802595215CCF3/1/18	1004040	540006		118.56			

FOR CASH ACCOUNT: 999 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2867		9802595215CCF3/1/18 1004042 540006	105.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
2867	9802595215CCF3/1/18	5786010	540006		80.02
2867	9802595215CCF3/1/18	2543310	540006		616.26
2867	9802595215CCF3/1/18	1603425	540006		394.84
2867	9802595215CCF3/1/18	2616110	540006		786.73
2867	9802595215CCF3/1/18	2616200	540006		52.50
2867	9802595215CCF3/1/18	2624010	540006		510.01
2867	9802595215CCF3/1/18	2624015	540006		447.44
2867	9802595215CCF3/1/18	2624030	540006		51.25
2867	9802595215CCF3/1/18	2733600	540006		166.56
2867	9802595215CCF3/1/18	2775113	540006		31.78
2867	9802595215CCF3/1/18	2775120	540006		125.58
2867	9802595215CCF3/1/18	2797010	540006		52.50
2867	9802595215CCF3/1/18	2902312	540006		76.50
2867	9802595215CCF3/1/18	2903500	540006	0022	185.02
2867	9802595215CCF3/1/18	2905255	540006		105.00
2867	9802595215CCF3/1/18	6502410	540006		52.50

270848	03/15/2018	PRINTED	000692 Johnson Controls, Inc.					58,793.88
	2734		1-61094017235	1003200	530010			3,269.12
	2734		1-61094017235	1004040	530010			163.41
	2734		1-61094017235	1004042	530010			1,961.47
	2734		1-61094017235	1052161	530010			3,269.12
	2734		1-61094017235	1526010	530010			6,211.25
	2734		1-61094017235	2543310	530010			980.74
	2734		1-61094017235	2616110	530010			9,782.40
	2734		1-61094017235	2616200	530010			1,634.56
	2734		1-61094017235	2624010	530010			653.82
	2734		1-61094017235	2624015	530010			653.82
	2734		1-61094017235	2624030	530010			163.41
	2734		1-61094017235	2666600	530010			653.82
	2899		1-60022495713	1003200	530010			3,269.12
	2899		1-60022495713	1004040	530010			163.41
	2899		1-60022495713	1004042	530010			1,961.47
	2899		1-60022495713	1052161	530010			3,269.12
	2899		1-60022495713	1526010	530010			6,211.25
	2899		1-60022495713	2543310	530010			980.74
	2899		1-60022495713	2616110	530010			9,782.40
	2899		1-60022495713	2616200	530010			1,634.56
	2899		1-60022495713	2624010	530010			653.82
	2899		1-60022495713	2624015	530010			653.82
	2899		1-60022495713	2624030	530010			163.41
	2899		1-60022495713	2666600	530010			653.82

270849	03/15/2018	PRINTED	009999 2014 FIRE SINKING FUND					23,277.08
	2907		3/15/18	2543310	599354			23,277.08

270850	03/15/2018	PRINTED	001453 Lachin Oubre & Associates					3,000.00
	2873		5/19/2017	2616110	520002			3,000.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270851	03/15/2018	PRINTED	000835 St. Bernard Voice	246.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	243	13974	2905255	580021		246.50	
270852	03/16/2018	PRINTED	000259 Campbell, Carlton	461.53			
	2869	2/14/18-3/9/18	2616110	520002		461.53	
270853	03/16/2018	PRINTED	000097 Fagan, Deborah Jan	2,900.00			
	2699	4-2018	2902312	520016		2,900.00	
270854	03/16/2018	PRINTED	001403 Graves Public Services, L	6,030.00			
	2702	3/9/18	2905255	520035		6,030.00	
270855	03/16/2018	PRINTED	002093 MEJIA CONSTRUCTION LLC	5,760.00			
	2876	3/5/18 - 3/16/18	2616110	520002		5,760.00	
270856	03/16/2018	PRINTED	000326 Pelican Waste And Debris	240,929.64			
	2706	0000021007	2644200	520104		330.00	
	2710	0000020923	2644200	520104		10,007.64	
	2717	0000020924	2644200	520104		6,945.00	
	2719	0000020906	2644200	520104		187,425.00	
	2721	0000020909	2644200	520104		1,762.00	
	2730	0000020993	2644200	520104		1,320.00	
	2732	0000020987	2644200	520104		11,950.00	
	2735	0000020988	2644200	520104		21,190.00	
270857	03/16/2018	PRINTED	001850 River Birch Inc	78,585.67			
	2704	1028327	2644200	520103		78,585.67	
270858	03/16/2018	PRINTED	000165 Southern Eagle Sales & Se	721.20			
	2974	March 16, 2018	2616110	580005		721.20	
270859	03/16/2018	PRINTED	000258 Williams, Kevin	461.53			
	2870	2/24/18--3/9/18	2616110	520002		461.53	
270860	03/16/2018	PRINTED	000686 Rocky & Carlo'S Rest.	161.25			
	3003	3/16/18	1004042	541003		161.25	
270861	03/16/2018	PRINTED	001365 A-1 Elevator Service, Llc	840.00			
	2970	18-223	1052161	520049		420.00	
	2972	18-399	1052161	520049		420.00	
270862	03/16/2018	PRINTED	002111 A1 PRINTING AND PROMOTION	630.00			
	2057	7816	2616200	580019		385.00	
	2729	7835	2616200	580019		245.00	
270863	03/16/2018	PRINTED	000453 Airgas Southwest	52.30			
	2680	9951134227	1004040	541008		52.30	
270865	03/16/2018	PRINTED	000851 At&T	99.56			
	2904	504278-1182 2/11/18	1052161	540005		99.56	

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270866	03/16/2018	PRINTED	001845	Bayham, Mike	315.40			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	2875	M.BAYHAM 3/13/18	2797010	550000		315.40		
270867	03/16/2018	PRINTED	001312	Beneo Products, Llc	763.95			
	2247	34011	5786010	580002		763.95		
270868	03/16/2018	PRINTED	000756	Caire Hotel & Restaurant	258.00			
	2229	669646	1003200	541008		258.00		
270869	03/16/2018	PRINTED	001044	Cdw Government, Inc	5,012.54			
	2850	LSB8922	1002317	520003		3,211.12		
	2868	LRT0633	1002317	520003		1,548.76		
	2929	LQZ7715	2543310	541008		252.66		
270870	03/16/2018	PRINTED	001412	Chalmette True Value	809.27			
	2058	D1731	2624015	541008		268.24		
	2059	D1732	2624015	541008		307.44		
	2085	D1734	2616110	530005		233.59		
270871	03/16/2018	PRINTED	000454	Chauvin Bros Tractor, Inc	391.40			
	2525	PB181287	2624015	530005		391.40		
270872	03/16/2018	PRINTED	000604	Coca-Cola Bottling Compan	743.25			
	1369	2281208423	5786010	580002		743.25		
270873	03/16/2018	PRINTED	002154	DELVALLE SERVICES, LLC	2,695.80			
	2672	2017-065	1003200	530008		958.32		
	2673	2017-066	1003200	530008		779.16		
	2674	2017-064	1003200	530008		958.32		
270874	03/16/2018	PRINTED	000535	Ferrara Fire Apparatus, I	1,302.10			
	2844	INV00000000133013	2543310	530008		1,302.10		
270875	03/16/2018	PRINTED	000536	Fire Apparatus Specialist	18,752.73			
	1200	12889	2543310	530004		8,715.99		
	1210	12888	2543310	530004		1,175.61		
	1212	12890	2543310	530004		8,861.13		
270876	03/16/2018	PRINTED	000827	Frank Silva & Sons, Inc.	1,059.13			
	1374	566622	5786010	580002		793.91		
	2121	569656	2616110	580002		265.22		
270877	03/16/2018	PRINTED	000883	Go 2 Hub, Llc	205.72			
	2847	101811B	2624015	530004		205.72		
270878	03/16/2018	PRINTED	000092	Gold Medal Products	297.25			
	2367	100048	2616110	580002		297.25		
270879	03/16/2018	PRINTED	000584	Hill'S Pet Nutrition Inc	224.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2889	229696867		1004040	541008	224.00			
270880	03/16/2018	PRINTED	000571	Home Depot	405.77			
DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT		
2243	1973537		1004042	541008		213.87		
2810	1130102		2624015	541008		119.96		
2985	2973853		1004042	541008		71.94		
270881	03/16/2018	PRINTED	001489	Jb Anesthesia Service	453.60			
2917	4154		1004040	530005	453.60			
270882	03/16/2018	PRINTED	000757	Kentwood Springs	50.44			
2722	180663374012		1002010	541008	50.44			
270883	03/16/2018	PRINTED	000591	Kyocera Document Solution	814.62			
2891	55P0709819 2/6/18		1603425	503002	199.04			
2892	55P0709808 2/6/18		1052161	503002	615.58			
270884	03/16/2018	PRINTED	000002	Lexis Nexis, A Division O	1,116.00			
2676	3091341276		1052161	541006	1,116.00			
270885	03/16/2018	PRINTED	002212	MARK THOMAS CALCATERRA	240.00			
2703	2018-01		1002015	520002	240.00			
270886	03/16/2018	PRINTED	001078	Microix Inc.	570.00			
2820	20180223A66		2624010	541007	570.00			
270887	03/16/2018	PRINTED	000110	Montalbano, Denise	33.00			
2944	D.Montalbano 3/9/18		5786012	580002	33.00			
270888	03/16/2018	PRINTED	000795	Municipal Code Corp.	1,360.20			
2708	00304720		1002010	520002	1,227.15			
2711	00304721		1002010	520002	133.05			
270889	03/16/2018	PRINTED	000161	Nashville Chemical Equipm	275.00			
2922	213519		1003200	530005	275.00			
270890	03/16/2018	PRINTED	000704	Poydras Junction Hardware	55.93			
2526	297290		2624015	530005	55.93			
270891	03/16/2018	PRINTED	000741	R & S Towing, Inc.	412.50			
746	103754		2624015	530004	412.50			
270892	03/16/2018	PRINTED	002217	ROUGEFISH DEUX, INC.	2,500.00			
2819	2242018		2616200	580019	2,500.00			
270893	03/16/2018	PRINTED	000761	SECURTEC, INC.	1,171.00			
2908	5113A		1003200	530005	1,171.00			
270894	03/16/2018	PRINTED	000427	Sheriff James Pohlmann	14,085.00			
2874	Feb. 2018 - juvenile		1003200	580044	14,085.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270895	03/16/2018	PRINTED	001081 Staples Business Advantag	2,765.61			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
2294	3370806319	1002320	541007		308.67
2295	3370806430	2624010	541002		193.94
2296	3370806202	1002310	541007		219.98
2303	3370806479	2666600	541007		251.28
2790	3370806153	1002310	541007		123.36
2793	3370806228	2903495	541007		222.13
2801	3370806390	2543310	541007		603.34
2801	3370806390	2733600	541007		21.47
2825	3370806514	2616110	541007		235.90
2879	3370806483	5786010	541002		247.54
2931	3310821391	1004042	541008		338.00

270896	03/16/2018	PRINTED	001471 Stegall, Benton & Associa				7,995.00	
	2937	June 25, 2017	1607805	520041	7805		600.00	
	2939	March 29, 2017	1607805	520041			2,320.00	
	2941	March 28, 2017	1607805	520041	7805		2,755.00	
	2943	Feb. 3, 2017	1607805	520041	7805		2,320.00	
270897	03/16/2018	PRINTED	000367 The Sherwin-Williams Co.				89.55	
	1058	8682-0	2616110	530005			89.55	
270898	03/16/2018	PRINTED	000739 Tri-Parish Sales, Inc.				46.00	
	2909	13024	1603425	541008			23.00	
	2910	13458	1603425	541008			23.00	
270899	03/16/2018	PRINTED	002162 TURNER, JASON				433.33	
	2698	Feb. 2018	2616110	520039			433.33	
270900	03/16/2018	PRINTED	001474 Us Foods, Inc.				203.58	
	2110	1794187	2616110	580002			203.58	
270901	03/16/2018	PRINTED	001030 Verizon Wireless				418.20	
	2997	9802281136	1002010	540006			418.20	
270902	03/16/2018	PRINTED	002219 WYNTON HOLMES				300.00	
	2697	March 18, 2017	2616150	580019			300.00	
270903	03/16/2018	PRINTED	000927 The Arabi Cafe				439.45	
	3007	FEB. 28, 2018	2905255	541003			439.45	
270904	03/16/2018	PRINTED	002203 QUALITY FEEDS / TRAINERS				558.00	
	2911	15954	1004040	541008			558.00	
270905	03/16/2018	PRINTED	001431 Studio Inferno				2,500.00	
	3023	March 8, 2018	2616200	580019	0090		1,250.00	
	3023	March 8, 2018	2616200	580019	0090		.00	
	3024	March 8, 2018a	2616200	580019			1,250.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270906	03/19/2018	PRINTED	009999 Sherri Flores	150.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	3030	March 19, 2018	1002320	450038		150.00	
270907	03/19/2018	PRINTED	009999 Ronald Gonzales	131.88			
	3032	March 15, 2018	254	240019		111.14	
	3032	March 15, 2018	254	240033		6.50	
	3032	March 15, 2018	254	240042		8.82	
	3032	March 15, 2018	254	240036		5.42	
270908	03/19/2018	PRINTED	001650 Cure, William F	258.18			
	3050	2018 Conf. Ward D	1002120	550000		258.18	
270909	03/19/2018	PRINTED	001073 Guerra, Iii, Anthony	281.00			
	3047	2018 Conf. WardK	1002120	550000		281.00	
270910	03/19/2018	PRINTED	001924 Hoffman, Kevin J	514.04			
	3046	218 Conf. JP Ward A	1002120	550000		514.04	
270911	03/19/2018	PRINTED	001927 Jackson, Bruce	184.70			
	3045	2018 Conf JP Ward K	1002120	550000		184.70	
270912	03/19/2018	PRINTED	000171 Kenneth Henderson	286.53			
	3043	2018 Conf. JP Ward G	1002120	550000		286.53	
270913	03/19/2018	PRINTED	001066 Landry, Glenn	428.00			
	3044	2018 Conf. JP Ward I	1002120	550000		428.00	
270914	03/19/2018	PRINTED	001976 Licciardi, Charles	426.56			
	3051	218 Conf. Ward H	1002120	550000		426.56	
270915	03/19/2018	PRINTED	001930 Mcnab, Michael A	249.64			
	3052	2018 JP Ward F	1002120	550000		249.64	
270916	03/19/2018	PRINTED	001928 Micheu Iii, Anthony	188.28			
	3042	2018 Conf. JP Ward C	1002120	550000		188.28	
270917	03/19/2018	PRINTED	001991 Miller, Craig	489.34			
	3049	2018 Conf. Ward H	1002120	550000		489.34	
270918	03/19/2018	PRINTED	001071 Wollfarth, George	686.60			
	3048	2018 Conf. JP Ward B	1002120	550000		686.60	
270919	03/19/2018	PRINTED	000987 Eslava & Associates, Llc	9,305.00			
	3037	171151222926 03	279	150001		1,906.00	
	3038	171151076360 04	105	150001		2,078.00	
	3039	171151076354 04	254	150001		2,078.00	
	3040	171151581752 01	259	150001		2,078.00	
	3041	171151581773 01	100	150001		1,165.00	
270920	03/20/2018	PRINTED	002069 Gulf Coast Bank & Trust	1,349.58			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3117		Loan #201619 Int Bal 1002320 580008	32.92			
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
	3121		Loan #201608 Int Bal 2543310 580008	1,316.66			
270921	03/20/2018	PRINTED	001339 Louisiana Office Of Alcoh	500.00			
	3141		2018 Permit Renewal 2616110 580010	500.00			
270922	03/20/2018	PRINTED	001339 Louisiana Office Of Alcoh	640.00			
	3142		218 Permit Ren. CC 5786010 520002	640.00			
270923	03/20/2018	PRINTED	002078 Louisiana Department Of R	134.00			
	3150		Feb. 2018 rec 261 211000	134.00			
270924	03/20/2018	PRINTED	009999 Denise Roberson	50.00			
	3147		March 20, 2018 1002320 450038	50.00			
270925	03/20/2018	PRINTED	000427 Sheriff James Pohlmann	637.00			
	3148		February 2018 Civic 578 211000	504.00			
	3149		February 2018 Rec 261 211000	133.00			
270926	03/21/2018	PRINTED	002198 SOUTHERN COURT REPORTERS,	792.40			
	3237		121827 1002310 520012	792.40			
270927	03/21/2018	PRINTED	002147 TWENTIETH CENTURY FOX FIL	82,861.28			
	3231		March 8,2018 1002010 589008	82,861.28			
270928	03/21/2018	PRINTED	000904 Quick Fill Mobile	68.25			
	3306		March 21, 2018 2543310 541009	68.25			
270929	03/22/2018	PRINTED	002012 St. Bernard Parish Gov'T	647,167.61			
	3334		3/22/18 TRANS CWSRF 5574407 581005	647,167.61			
270930	03/22/2018	PRINTED	002034 Ameritas	9,746.56			
	3217		April 2018 Ameritas 254 240042	5,940.48			
	3217		April 2018 Ameritas 2543310 501007	3,806.08			
270931	03/22/2018	PRINTED	000987 Eslava & Associates, Llc	14,002.00			
	3222		171150928737 05 264 150001	744.00			
	3223		171150928809 05 264 150001	537.00			
	3224		171150928808 05 264 150001	700.00			
	3226		69000889142017 262 150001	2,246.00			
	3227		171151581733 01 254 150001	2,246.00			
	3233		171150928733 05 261 150001	2,246.00			
	3236		171150928732 05 261 150001	1,165.00			
	3238		171150928731 05 261 150001	2,078.00			
	3240		171150928736 05 254 150001	2,040.00			
270932	03/22/2018	PRINTED	002075 Humana Insurance Company	36,265.76			
	3219		948389364 ccf 1002320 501007	25,672.56			
	3219		948389364 ccf 2543310 501007	10,593.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270933	03/22/2018	PRINTED	002081 Provident Life & Accident	2,201.86			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
3207	Feb. 2018 Provident	277	240034		39.58
3207	Feb. 2018 Provident	262	240034		130.00
3207	Feb. 2018 Provident	650	240034		56.34
3207	Feb. 2018 Provident	261	240034		34.46
3207	Feb. 2018 Provident	261	240034		28.30
3207	Feb. 2018 Provident	290	240034		72.38
3207	Feb. 2018 Provident	290	240034		45.84
3207	Feb. 2018 Provident	160	240034		165.44
3207	Feb. 2018 Provident	254	240034		1,075.02
3207	Feb. 2018 Provident	279	240034		28.78
3207	Feb. 2018 Provident	105	240034		57.52
3207	Feb. 2018 Provident	105	240034		13.74
3207	Feb. 2018 Provident	1002320	501005		117.00
3207	Feb. 2018 Provident	100	240034		337.46

270934	03/22/2018	PRINTED	002025 Washington National Ins.	300.46			
3214	P1779016	254	240021	300.46			
270935	03/22/2018	PRINTED	000342 York Risk Services Group,	1,835.00			
3262	W/C Fees Dec. 2017	6502412	520007	956.00			
3263	W/C Dec 2017 Sunset	6502412	520007	800.00			
3264	Auto/GL Dec. 2017	6502411	520006	79.00			
270936	03/22/2018	PRINTED	002090 York Risk Services On Beh	235.80			
3247	AUTO/GL FEB. 2018	650	106100	235.80			
270937	03/22/2018	PRINTED	002091 York Risk Services On Beh	64,640.61			
3249	W/C Feb. 2018	650	106400	64,640.61			
270938	03/23/2018	PRINTED	001365 A-1 Elevator Service, Llc	5,091.00			
2952	18-540	1004042	520049	297.00			
2952	18-540	1052161	520049	750.00			
2952	18-540	2616110	520049	150.00			
2952	18-540	2624015	520049	200.00			
2952	18-540	2624030	520049	150.00			
2952	18-540	5786010	520049	150.00			
3056	18-355	1004042	520049	297.00			
3056	18-355	1052161	520049	750.00			
3056	18-355	2616110	520049	150.00			
3056	18-355	2624015	520049	200.00			
3056	18-355	2624030	520049	150.00			
3056	18-355	5786010	520049	150.00			
3059	18-152	1004042	520049	297.00			
3059	18-152	1052161	520049	750.00			
3059	18-152	2616110	520049	150.00			
3059	18-152	2624015	520049	200.00			
3059	18-152	2624030	520049	150.00			
3059	18-152	5786010	520049	150.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270939	03/23/2018	PRINTED	001343	Access Control Group, Inc	7,234.73			
DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT		
3164	2053772		2624010	530008		7,234.73		
270940	03/23/2018	PRINTED	000523	Alphonso'S Lawn Care, Llc	2,717.00			
3323	0218GC02		2624015	520039		2,717.00		
270941	03/23/2018	PRINTED	002139	ANTHEM SPORTS, LLC	183.66			
3220	205587		2616110	530008		183.66		
270942	03/23/2018	PRINTED	000851	At&T	165.51			
3316	504277-0773 3/10/18		2616200	540005		66.15		
3317	504278-1182 3/11/18		1052161	540005		99.36		
270943	03/23/2018	PRINTED	000673	Atmos Energy Louisiana	6,246.23			
3110	3004286194 3/14/18		1052161	540001		46.27		
3120	3004285695 3/14/18		1052161	540001		40.26		
3122	3004256207 3/14/18		1003200	540001		3,662.43		
3124	3004254576 3/14/18		2543310	540001		59.20		
3125	3004256690 3/13/18		2733600	540001		25.97		
3132	3004253577 3/12/18		5786010	540001		2,362.33		
3133	3004253371 3/9/18		2543310	540001		49.77		
270944	03/23/2018	PRINTED	001208	B & G Fresh Market	12.00			
3096	March 13, 2018		2905255	541003		12.00		
270945	03/23/2018	PRINTED	000303	Bayou Urgent Care Llc	830.00			
3367	2/6/18 4010004		1002330	520045		580.00		
3383	1/9/18 3998925		1002330	520045		250.00		
270946	03/23/2018	PRINTED	000222	Bell Office Machines	370.44			
3135	159615		2902312	503002		200.44		
3136	159617		2905255	503002		120.00		
3137	159616		1002313	503002		50.00		
270947	03/23/2018	PRINTED	000335	Bywater Hardware Inc.	887.32			
30	PO239851		2624015	530008		5.87		
748	079498		1004042	530008		25.72		
749	079509		1004042	530008		7.98		
750	079499		1004042	530008		50.23		
751	079507		1004042	530008		4.97		
752	079502		1004042	530008		60.40		
753	079521		1004042	530008		33.97		
754	079660		1004042	530008		16.52		
755	079653		1004042	530008		20.91		
756	079697		1004042	530008		5.87		
757	079714		1004042	530008		68.90		
758	079755		1004042	530008		9.48		
763	079754		1004042	530008		51.19		
764	079781		1004042	530008		133.66		
767	079855		1004042	530008		10.98		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	768		079846		19.18			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
770	079874	1004042	530008		5.59
776	080024	1004042	530008		36.95
777	080013	1004042	530008		9.98
778	079884	1004042	530008		20.36
780	079530	1004042	530008		17.78
781	079524	1004042	530008		9.98
782	079637	1004042	530008		36.91
910	079648	1004042	530008		24.74
912	079657	1004042	530008		31.49
914	079797	1004042	530008		19.97
915	079856	1004042	530008		13.44
916	079938	1004042	530008		26.98
917	079967	1004042	530008		18.02
919	079971	1004042	530008		13.75
921	079989	1004042	530008		20.51
922	079995	1004042	530008		9.12
2814	080056	1004042	530008		21.97
2815	080049	1004042	530008		23.95

270948	03/23/2018	PRINTED	000736	Clerk Of Court - Randy S.	3,040.00			
	2302		Div A 1/18	1052161	580043	180.00		
	2304		Div B 1/18	1052161	580043	300.00		
	2306		Div C 1/18	1052161	580043	240.00		
	2308		Div D 1/18	1052161	580043	180.00		
	2310		DivAdHoc 1/18	1052161	580043	100.00		
	2313		DivCJuvDrgCt 1/18	1052161	580043	80.00		
	2315		DivDAdtDrgCt 1/18	1052161	580043	80.00		
	2318		DivC/D MagCt 1/18	1052161	580043	300.00		
	2320		Div E 1/18	1052161	580043	240.00		
	2324		Div A 2/18	1052161	580043	100.00		
	2326		Div B 2/18	1052161	580043	240.00		
	2327		Div C 2/18	1052161	580043	160.00		
	2328		Div D 2/18	1052161	580043	200.00		
	2329		Div E 2/18	1052161	580043	200.00		
	2330		Div D MagCt 2/18	1052161	580043	220.00		
	2332		Div D AdtDrgCt 2/18	1052161	580043	60.00		
	2333		DivC JuvDrgCt 2/18	1052161	580043	60.00		
	2334		Judge AdHoc 2/18	1052161	580043	100.00		
270949	03/23/2018	PRINTED	000604	Coca-Cola Bottling Compan	132.15			
	2136		2281208469	2616110	580002	132.15		
270950	03/23/2018	PRINTED	001469	Dataquest, Llc	152.50			
	2932		5014	1002330	520046	152.50		
270951	03/23/2018	PRINTED	000132	Dr. Ronald W. Britsch, Sr	189.00			
	1008		MA0297	1003200	541009	26.00		
	3301		SE0080	1003200	541009	163.00		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270952	03/23/2018	PRINTED	000500	Ecolab N.O. District	1,960.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	3351	4422972	1004042	520048		1,960.00		
270953	03/23/2018	PRINTED	000426	Entergy	59,504.87			
	2761	275004188723 3/9/18	2903500	540002		14.90		
	2764	25005418651 3/9/18	2543310	540002		1,054.01		
	2766	540001184130 3/9/18	2543310	540002		1,234.05		
	2771	475003078532 3/9/18	1052161	540002		8,676.15		
	2777	450002229131 3/9/18	1052161	540002		3,875.48		
	2779	450002229078 3/9/18	1052161	540002		5,267.48		
	2977	395003485664	5786010	540002		8,806.32		
	2978	145004891328	1002317	540002		336.00		
	2979	220003759634	2903500	540002		62.32		
	2980	340002601410	2624010	540002		33.42		
	2981	340002601770	1004042	540002		246.91		
	2983	395003485665	1004042	540002		14,743.24		
	2984	220003759632	1004042	540002		84.61		
	2986	220003759633	1004042	540002		14.90		
	3100	165004844837	1003200	540002		8,153.89		
	3103	275004191223	2616110	540002		362.38		
	3104	115004985005	1003200	540002		44.30		
	3106	120004069297	1003200	540002		27.85		
	3266	330002610084	2543310	540002		533.21		
	3267	230003786185	2624010	540002		1,063.07		
	3268	285004115374	2624015	540002		37.77		
	3273	490002259507	2624015	540002		55.99		
	3275	540001185662	2624015	540002		1,568.57		
	3276	65005114732	2624015	540002		151.48		
	3287	105005003308	2624015	540002		727.89		
	3290	170004037387	2595230	540002		1,740.63		
	3292	280003892679	1052161	540002		285.14		
	3295	200003635994	2797010	540002		302.91		
270954	03/23/2018	PRINTED	002141	F & L SALES & SERVICE	74.97			
	1257	20110	1003200	530005		74.97		
270955	03/23/2018	PRINTED	000827	Frank Silva & Sons, Inc.	1,293.16			
	3091	573297	2616110	580002		1,293.16		
270956	03/23/2018	PRINTED	000320	Friedman, Elizabeth J.	200.00			
	3324	1/30/18	1004040	520038		200.00		
270957	03/23/2018	PRINTED	000092	Gold Medal Products	1,066.70			
	2109	100146	2616110	580002		253.35		
	3092	100278	2616110	580002		813.35		
270958	03/23/2018	PRINTED	000590	Heritage Food Service Gro	608.75			
	3054	0020880	1003200	530005		418.00		
	3055	0027137	1003200	530005		190.75		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270959	03/23/2018	PRINTED	000571	Home Depot	2,279.19			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
1344	4974133	2616110	541008		347.73
1348	4974131	2616110	530008		251.28
1350	5220650	2543310	530005		1,304.10
1352	497413	2616110	541008		376.08

270960	03/23/2018	PRINTED	000598	Inkwell Printing	20.00			
2107	12528	1002015	541007		20.00			
270961	03/23/2018	PRINTED	000646	Lamarque Ford	1,831.39			
3372	488894	2624015	530004		1,831.39			
270962	03/23/2018	PRINTED	000651	Lepa Conference	200.00			
3369	2018 LEPA Dues	2543310	580018		200.00			
270963	03/23/2018	PRINTED	000281	Luna, Charlotte	420.00			
3105	C. Luna 3/13/18	1004040	541008		420.00			
270964	03/23/2018	PRINTED	001355	Milazzo, Charlotte	200.00			
3325	1/31/18	1004040	520038		200.00			
270965	03/23/2018	PRINTED	000795	Municipal Code Corp.	12,250.00			
3187	00304543	1002010	520002		12,250.00			
270966	03/23/2018	PRINTED	000504	National Fire Protection	175.00			
3331	7187611Y	2543310	580018		175.00			
270967	03/23/2018	PRINTED	001079	New Orleans Equipment Co.	213.31			
3189	4718	1003200	530005		213.31			
270968	03/23/2018	PRINTED	000681	Overhead Door Co.	500.00			
3352	31100994	2543310	530008		500.00			
270969	03/23/2018	PRINTED	000105	Personnel Concepts Inc. /	10.90			
3252	P58502	2616110	580024		10.90			
270970	03/23/2018	PRINTED	001530	Royal Engineers & Consult	50,500.00			
3186	2017-01-13	2905255	520002	0102	50,500.00			
270971	03/23/2018	PRINTED	002156	SCURLOCK ELECTRIC, LLC	1,420.50			
3077	5238756	2616110	571001	0018	1,420.50			
270972	03/23/2018	PRINTED	000761	SECURTEC, INC.	2,515.33			
3184	5152	1003200	530005		436.45			
3191	5153	1003200	530008		583.88			
3193	5155	1003200	530008		995.00			
3194	5154	1003200	530005		500.00			
270973	03/23/2018	PRINTED	001506	Sher Garner Cahill Richte	31,525.00			
1938	120275	1002310	520012		31,525.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
270974	03/23/2018	PRINTED	000926	Society For Human Resourc	209.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	3218	9007355902	1002330	580018		209.00		
270975	03/23/2018	PRINTED	000039	South Central Planning &	1,462.50			
	3012	18T-311	1603425	520002		1,462.50		
270976	03/23/2018	PRINTED	000682	Sportspilot, Inc.	100.00			
	3166	239500	2616110	580024		100.00		
270977	03/23/2018	PRINTED	000751	St. Bernard Parish Sherif	9,562.16			
	3181	044	2644200	520002		4,486.18		
	3183	045	2644200	520002		5,075.98		
270978	03/23/2018	PRINTED	000836	St. Bernard Water & Sewer	841.56			
	2956	1703580-01 3/12/18	2616200	540000		12.92		
	2958	1703590-01 3/12/18	2616200	540000		12.92		
	2960	1705510-01 3/12/18	2624015	540000		12.92		
	2961	1713970-01 3/12/18	2543310	540000		36.16		
	2962	1717100-01 3/12/18	2543310	540000		12.92		
	2963	1715870-01 3/12/18	2543310	540000		16.79		
	2964	1912790-02 3/12/18	2616110	540000		36.39		
	2965	2000443-01 3/12/18	2616200	540000		31.40		
	2966	2000490-01 3/12/18	2543310	540000		64.18		
	2967	2000689-01 3/12/18	2543310	540000		26.00		
	2969	2000690-01 3/12/18	2543310	540000		26.00		
	2971	2000691-01 3/12/18	2543310	540000		26.00		
	2973	2000692-01 3/12/18	2543310	540000		26.00		
	2975	2000917-01 3/12/18	2616200	540000	6012	12.92		
	2976	1715160-02 3/12/18	2616110	540000		12.92		
	3299	0201500-01 3/16/18	2616110	540000		36.39		
	3302	0208210-02 3/16/18	2616200	540000		36.39		
	3304	0212290-01 3/16/18	2543310	540000		81.00		
	3307	0313560-01 3/16/18	2616110	540002		36.39		
	3308	0314330-01 3/16/18	2733600	540002		36.39		
	3309	0314340-01 3/16/18	2616110	540000		36.39		
	3310	0402210-01 3/16/18	2543310	540002		36.39		
	3311	0407690-01 3/16/18	2616110	540002		36.39		
	3312	2000683-01 3/16/18	2543310	540000		26.00		
	3313	2000684-01 3/16/18	2543310	540000		26.00		
	3314	2000693-01 3/16/18	2616200	540000		51.00		
	3315	2001021-01 3/16/18	2616110	540000		36.39		
270979	03/23/2018	PRINTED	001019	Stummgirls, Llc	5,544.00			
	242	0121	2624030	503003		5,544.00		
270980	03/23/2018	PRINTED	002173	THE MAN STORE INC.	367.36			
	2532	36398	2624010	541008		367.36		
270981	03/23/2018	PRINTED	001474	Us Foods, Inc.	1,230.96			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					3371	2249336	2616110	541002		134.43			
					3371	2249336	2616110	580002		1,001.36			
					3371	2249336	2616110	580003		95.17			
270982	03/23/2018	PRINTED	000817	Wuertz Brothers Tire Serv						1,376.10			
					3010	36921	2543310	530004		1,376.10			
270983	03/23/2018	PRINTED	001113	Amazon.Com						2,818.70			
					3335	989464575343	1002310	541007		239.00			
					3336	658883887779	2634100	530004		379.95			
					3337	989395969636	2733600	571012		788.27			
					3338	583595845547	2543310	571012		99.20			
					3339	457355856938	2616110	580003		383.02			
					3342	444545564577	2616150	541008		309.16			
					3346	438496785656	2616150	541008		89.12			
					3347	578694867966	2616150	541008		19.98			
					3348	543678454756	2616150	541008		53.85			
					3349	695785395384	1002015	542000		149.99			
					3350	798983435648	1002015	541007		22.13			
					3354	633999666585	2616110	580003		99.99			
					3355	454874587464	2644200	541002		159.44			
					3356	459496699337	2616110	580003		25.60			
270984	03/23/2018	PRINTED	000604	Coca-Cola Bottling Compan						320.31			
					3397	2281208553	2616110	580002		320.31			
270985	03/23/2018	PRINTED	000534	Federal Express						135.92			
					3392	6-104-29294	1002010	580028		56.07			
					3392	6-104-29294	1002320	580028		21.10			
					3393	6-096-74620	6502410	580028		29.35			
					3395	6-089-81065	6502410	580028		29.40			
270986	03/23/2018	PRINTED	000757	Kentwood Springs						82.70			
					3359	14692796 090117	1002010	541008		82.70			
270987	03/23/2018	PRINTED	000650	Lee Tractor Co., Inc.						168.73			
					1264	PI14864	5004310	530005		168.73			
270988	03/23/2018	PRINTED	000374	Today'S Ketch Seafood, In						325.00			
					3398	March 23, 2018	1002310	550006		325.00			
270989	03/23/2018	PRINTED	000751	St. Bernard Parish Sherif						120.00			
					3400	1057-LEISURE	2616200	520101		120.00			
270990	03/23/2018	PRINTED	000165	Southern Eagle Sales & Se						297.00			
					3401	March 23, 2018	2616110	580005		297.00			
270991	03/23/2018	PRINTED	002056	Eagle La Fcu						6,496.26			
					2856	3/16/18 EAGLE CCF	254	240039		5,359.26			
					2856	3/16/18 EAGLE CCF	160	240039		250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2856		3/16/18 EAGLE CCF	262	240039		710.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	2856		3/16/18 EAGLE CCF	264	240039		102.00			
	2856		3/16/18 EAGLE CCF	277	240039		75.00			
270992	03/23/2018	PRINTED	001800 All South Consulting Engi				7,110.00			
	2773		2 - TS NATE	2903495	520002		7,110.00			
270993	03/27/2018	PRINTED	001384 Allied Interstate Llc				151.77			
	3627		3/30/18 LaStud	105	240025		151.77			
270994	03/27/2018	PRINTED	002097 AMERIFLEX				437.50			
	3616		3/30/18 FlexSpend	160	240003		437.50			
270995	03/27/2018	PRINTED	002011 D/A Retirement System				1,774.83			
	3620		3/30/18 Daretire	105	240029		1,774.83			
270996	03/27/2018	PRINTED	002056 Eagle La Fcu				6,496.26			
	3626		3/30/18 Eagle	254	240039		5,359.26			
	3626		3/30/18 Eagle	160	240039		250.00			
	3626		3/30/18 Eagle	262	240039		710.00			
	3626		3/30/18 Eagle	264	240039		102.00			
	3626		3/30/18 Eagle	277	240039		75.00			
270997	03/27/2018	PRINTED	001937 Firefighters Retirement				61,456.72			
	3623		3/30/18 fireretire	254	240031		61,456.72			
270998	03/27/2018	PRINTED	002069 Gulf Coast Bank & Trust				432,400.61			
	3606		3/30/18 P/R Trans	100	104100		87,035.69			
	3606		3/30/18 P/R Trans	105	104100		53,939.54			
	3606		3/30/18 P/R Trans	254	104100		131,999.94			
	3606		3/30/18 P/R Trans	160	104100		19,322.75			
	3606		3/30/18 P/R Trans	261	104100		27,701.41			
	3606		3/30/18 P/R Trans	262	104100		51,616.98			
	3606		3/30/18 P/R Trans	264	104100		8,040.52			
	3606		3/30/18 P/R Trans	277	104100		14,791.83			
	3606		3/30/18 P/R Trans	578	104100		3,713.97			
	3606		3/30/18 P/R Trans	279	104100		7,416.78			
	3606		3/30/18 P/R Trans	270	104100		2,060.66			
	3606		3/30/18 P/R Trans	290	104100		19,050.46			
	3606		3/30/18 P/R Trans	650	104100		5,710.08			
270999	03/27/2018	PRINTED	002022 La Dept. Of Rev. & Tax				16,317.09			
	3613		3/30/18 St Tax	100	240018		3,161.86			
	3613		3/30/18 St Tax	105	240018		2,064.93			
	3613		3/30/18 St Tax	254	240018		5,489.55			
	3613		3/30/18 St Tax	160	240018		657.56			
	3613		3/30/18 St Tax	261	240018		815.88			
	3613		3/30/18 St Tax	262	240018		1,893.09			
	3613		3/30/18 St Tax	264	240018		258.80			
	3613		3/30/18 St Tax	277	240018		512.39			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3613	3/30/18 St Tax	578 240018	150.03			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	3613	3/30/18 St Tax	279 240018	235.08			
	3613	3/30/18 St Tax	270 240018	56.73			
	3613	3/30/18 St Tax	290 240018	823.81			
	3613	3/30/18 St Tax	650 240018	197.38			
271000	03/27/2018	PRINTED	002052 La Usa Fed Credit Union	3,682.10			
	3624	3/30/18 Crun	100 240037	900.00			
	3624	3/30/18 Crun	105 240037	1,265.00			
	3624	3/30/18 Crun	160 240037	75.00			
	3624	3/30/18 Crun	261 240037	50.00			
	3624	3/30/18 Crun	262 240037	576.04			
	3624	3/30/18 Crun	264 240037	516.06			
	3624	3/30/18 Crun	290 240037	300.00			
271001	03/27/2018	PRINTED	002027 Nationwide Retirement Sol	11,928.99			
	3611	3/30/18 DefComp	100 240023	1,237.69			
	3611	3/30/18 DefComp	105 240023	977.30			
	3611	3/30/18 DefComp	254 240023	6,849.00			
	3611	3/30/18 DefComp	160 240023	200.00			
	3611	3/30/18 DefComp	262 240023	485.00			
	3611	3/30/18 DefComp	270 240023	1,470.00			
	3611	3/30/18 DefComp	290 240023	710.00			
271002	03/27/2018	PRINTED	002051 Pelican State Credit Unio	5,400.00			
	3625	3/30/18 Pelican	254 240038	5,350.00			
	3625	3/30/18 Pelican	264 240038	50.00			
271003	03/27/2018	PRINTED	002021 Reg. Of Voters Retirement	297.07			
	3621	3/30/18 Regvotret	100 240030	297.07			
271004	03/27/2018	PRINTED	002038 St. Bernard Firefighters	1,919.00			
	3614	3/30/18 Fire Un	254 240024	1,919.00			
271005	03/27/2018	PRINTED	002082 St. Bernard Sheriff'S Off	191.33			
	3628	3/30/18 Sheriff	254 240025	25.00			
	3628	3/30/18 Sheriff	254 240025	166.33			
271006	03/27/2018	PRINTED	002072 U.S. Department Of Treasu	611.74			
	3629	3/30/18 Treas	279 240025	111.74			
	3629	3/30/18 Treas	254 240025	153.67			
	3629	3/30/18 Treas	254 240025	104.25			
	3629	3/30/18 Treas	262 240025	242.08			
271007	03/27/2018	PRINTED	002043 United Way	162.42			
	3615	3/30/18 UnWay	100 240028	7.00			
	3615	3/30/18 UnWay	105 240028	3.00			
	3615	3/30/18 UnWay	254 240028	121.50			
	3615	3/30/18 UnWay	160 240028	2.00			
	3615	3/30/18 UnWay	261 240028	5.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3615		3/30/18 UnWay	262	240028		2.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	3615		3/30/18 UnWay	277	240028		1.92			
	3615		3/30/18 UnWay	290	240028		20.00			
271008	03/28/2018	PRINTED	001938 American Fidelity					814.30		
	3659		B734763 April 2017	262	240020		68.70			
	3659		B734763 April 2017	290	240020		21.30			
	3659		B734763 April 2017	160	240020		23.70			
	3659		B734763 April 2017	254	240020		364.90			
	3659		B734763 April 2017	279	240020		21.30			
	3659		B734763 April 2017	264	240020		21.30			
	3659		B734763 April 2017	105	240020		184.20			
	3659		B734763 April 2017	100	240020		108.90			
271009	03/28/2018	PRINTED	002048 Blue Cross/Blue Shield Of					286,955.81		
	3664		180760000893	277	240019		3,979.40			
	3664		180760000893	262	240019		26,247.12			
	3664		180760000893	650	240019		2,803.59			
	3664		180760000893	261	240019		6,698.45			
	3664		180760000893	160	240019		7,371.91			
	3664		180760000893	290	240019		7,849.07			
	3664		180760000893	290	240019		1,264.41			
	3664		180760000893	254	240019		90,828.36			
	3664		180760000893	279	240019		3,979.40			
	3664		180760000893	264	240019		4,002.56			
	3664		180760000893	105	240019		27,416.84			
	3664		180760000893	152	240019		977.48			
	3664		180760000893	1002320	501005		5,655.53			
	3664		180760000893	1002320	501007		12,689.32			
	3664		180760000893	2543310	501007		31,166.45			
	3664		180760000893	2543310	501007		9,228.74			
	3664		180760000893	100	240019		44,797.18			
271010	03/28/2018	PRINTED	002036 Colonial					5,178.37		
	3661		7034952-0317196	262	240006		714.74			
	3661		7034952-0317196	650	240006		55.20			
	3661		7034952-0317196	290	240006		152.87			
	3661		7034952-0317196	160	240006		168.86			
	3661		7034952-0317196	254	240006		2,649.77			
	3661		7034952-0317196	279	240006		143.09			
	3661		7034952-0317196	264	240006		128.46			
	3661		7034952-0317196	105	240006		557.04			
	3661		7034952-0317196	100	240006		608.34			
271011	03/28/2018	PRINTED	002083 The Standard Insurance Co					10,410.48		
	3652		April 2018 Standard	277	240033		271.79			
	3652		April 2018 Standard	262	240033		794.73			
	3652		April 2018 Standard	650	240033		64.89			
	3652		April 2018 Standard	261	240033		334.98			
	3652		April 2018 Standard	290	240033		309.94			

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	3652		April 2018 Standard	160 240033	261.39			
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	3652		April 2018 Standard	254 240033	3,820.70			
	3652		April 2018 Standard	279 240033	95.89			
	3652		April 2018 Standard	264 240033	79.80			
	3652		April 2018 Standard	152 240033	19.70			
	3652		April 2018 Standard	105 240033	664.64			
	3652		April 2018 Standard	1002320 501007	954.84			
	3652		April 2018 Standard	2543310 501007	610.40			
	3652		April 2018 Standard	2543310 501007	95.92			
	3652		April 2018 Standard	1002320 501005	286.77			
	3652		April 2018 Standard	270 240033	115.19			
	3652		April 2018 Standard	100 240033	1,628.91			
271012	03/29/2018	PRINTED	001325	Access Health Louisiana		45.00		
	3650		33569C11331	2543310 520045	45.00			
271013	03/29/2018	PRINTED	000998	Advantage Software		1,741.00		
	3542		0174280-IN	1052161 542000	1,741.00			
271014	03/29/2018	PRINTED	000735	Alliance Bus Group, Inc.		6,155.39		
	3684		515368	2797010 530004	54.52			
	3686		515092	2797010 530004	324.55			
	3688		515128	2797010 530004	134.50			
	3689		515804A	2797010 530004	2,586.71			
	3692		515862B	2797010 530004	855.40			
	3693		515804E	2797010 530004	2,199.71			
271015	03/29/2018	PRINTED	000222	Bell Office Machines		103.00		
	3660		155006	2902312 503002	103.00			
271016	03/29/2018	PRINTED	000689	Buisson Creative Strategi		250.00		
	2347		18-053	2616200 520002	250.00			
271017	03/29/2018	PRINTED	000259	Campbell, Carlton		461.53		
	3552		3/10/18--3/23/18	2616110 520002	461.53			
271018	03/29/2018	PRINTED	001189	Carr, Riggs & Ingram, LLC		15,000.00		
	3682		16428434	1002010 520020	15,000.00			
271019	03/29/2018	PRINTED	001412	Chalmette True Value		232.77		
	2292		A380415	2616110 530005	132.33			
	3511		d1737	2624015 530005	100.44			
271020	03/29/2018	PRINTED	000454	Chauvin Bros Tractor, Inc		492.47		
	3696		PB181477	2624015 530005	44.00			
	3697		PB181423	2624015 530005	140.57			
	3735		PB181461	2624015 530005	307.90			
271021	03/29/2018	PRINTED	000604	Coca-Cola Bottling Compan		199.98		
	3732		2281208495	5786012 580002	199.98			

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271022	03/29/2018	PRINTED	000746	Duhon Machinery Co., Inc.	14,400.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	3776	19987	2644200	571010		7,200.00		
	3779	19988	2644200	571010		7,200.00		
271023	03/29/2018	PRINTED	000519	Economical Janitorial & P	867.60			
	2234	2597703	1004042	541002		867.60		
271024	03/29/2018	PRINTED	001075	Emergency Medical Product	326.47			
	3151	1970785	2543310	541009		321.50		
	3151	1970785	2543310	541009		4.97		
271025	03/29/2018	PRINTED	000097	Fagan, Deborah Jan	2,837.50			
	3554	5-2018	2902312	520016		2,837.50		
271026	03/29/2018	PRINTED	000544	Foster Corporation	277.00			
	3649	46370	1052161	541008		138.50		
	3749	46373	1052161	541008		138.50		
271027	03/29/2018	PRINTED	000827	Frank Silva & Sons, Inc.	588.76			
	3423	574775	2616110	580002		588.76		
271028	03/29/2018	PRINTED	000320	Friedman, Elizabeth J.	850.00			
	3796	2/28/18	1004040	520038		850.00		
271029	03/29/2018	PRINTED	000883	Go 2 Hub, Llc	1,497.45			
	2524	101896b	2903500	530005		443.96		
	2527	102114B	2624015	530004		267.99		
	2528	102129B	2624015	530004		117.45		
	2529	101397B	2797010	530005		176.89		
	2682	101983B	2624015	530004		99.20		
	2811	101982B	2624015	530004		58.99		
	2812	101867B	2543310	530004		332.97		
271030	03/29/2018	PRINTED	000345	Golden Griffin Publishing	2,400.00			
	3188	962	2616200	580017		2,400.00		
271031	03/29/2018	PRINTED	001361	Google, Inc.	1,754.66			
	3705	880438424856	1002010	520002		1,754.66		
271032	03/29/2018	PRINTED	000783	Grainger	506.15			
	3087	9716243408	1003200	530005		361.83		
	3170	9718136469	1003200	530005		144.32		
271033	03/29/2018	PRINTED	001403	Graves Public Services, L	5,670.00			
	3642	3/23/18	2905255	520035		5,670.00		
271034	03/29/2018	PRINTED	000799	Haag & Trammell Inc.	448.50			
	3197	52425	2624010	541007		448.50		

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271035	03/29/2018	PRINTED	000584	Hill'S Pet Nutrition Inc	192.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	3797	229999255	1004040	541008		192.00		
271036	03/29/2018	PRINTED	000571	Home Depot	765.68			
	2246	9974283	1004042	541008		199.00		
	3518	2220020	1004042	530008		446.72		
	3725	2220021	2624015	541008		119.96		
271037	03/29/2018	PRINTED	000692	Johnson Controls, Inc.	29,396.94			
	2745	1-61846403586	1003200	530010		3,269.12		
	2745	1-61846403586	1004040	530010		163.41		
	2745	1-61846403586	1004042	530010		1,961.47		
	2745	1-61846403586	1052161	530010		3,269.12		
	2745	1-61846403586	1526010	530010		6,211.25		
	2745	1-61846403586	2543310	530010		980.74		
	2745	1-61846403586	2616110	530010		9,782.40		
	2745	1-61846403586	2616200	530010		1,634.56		
	2745	1-61846403586	2624010	530010		653.82		
	2745	1-61846403586	2624015	530010		653.82		
	2745	1-61846403586	2624030	530010		163.41		
	2745	1-61846403586	2666600	530010		653.82		
271038	03/29/2018	PRINTED	002107	KENWORTH OF SOUTH LOUISIA	970.25			
	3152	6-280530053	2624015	530004		970.25		
271039	03/29/2018	PRINTED	001355	Milazzo, Charlotte	375.00			
	3794	2/28/18	1004040	520038		375.00		
271040	03/29/2018	PRINTED	001076	Mitchco, Inc. Dba Star Eq	736.82			
	3503	CT128049	2624015	530005		15.47		
	3505	CT128047	2616110	530005		350.48		
	3506	CT128048	2624015	530005		305.90		
	3507	CT128051	2616110	530005		64.97		
271041	03/29/2018	PRINTED	000161	Nashville Chemical Equipm	275.00			
	2936	213928	1003200	530005		275.00		
271042	03/29/2018	PRINTED	001024	New Orleans Forensic Cent	4,250.00			
	2621	NOCO-4675	1003100	520015		850.00		
	2623	NOCO-4668	1003100	520015		850.00		
	2626	NOCO-4674	1003100	520015		850.00		
	2627	NOCO-4665	1003100	520015		850.00		
	2629	NOCO-4664	1003100	520015		850.00		
271043	03/29/2018	PRINTED	001278	Nola Lock And Security	310.00			
	2088	030218	2616110	530008		310.00		
271044	03/29/2018	PRINTED	000828	Noto Law Firm	2,250.00			
	3680	March2018	1002314	520002		2,250.00		

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271045	03/29/2018	PRINTED	000823	Nu-Lite Electrical Co.	323.25			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	2926	S4072929.001		1003200	530008		178.75	
	3722	S4078685.001		1003200	530008		144.50	
271046	03/29/2018	PRINTED	000921	Otc Brands, Inc.	362.01			
	2852	688691052.01		2616150	541008		355.66	
	2852	688691052.01		2616150	541008		6.35	
271047	03/29/2018	PRINTED	000702	Pot-O-Gold	276.70			
	2678	1691568		2616110	530007		138.35	
	2679	1691567		2616110	530007		138.35	
271048	03/29/2018	PRINTED	000704	Poydras Junction Hardware	57.04			
	1258	196907		2624015	530005		57.04	
271049	03/29/2018	PRINTED	000705	Prison Enterprises/Dept O	216.00			
	3522	195112 RI		1003200	530005		216.00	
271050	03/29/2018	PRINTED	000668	River Parish Disposal, Ll	748.02			
	3721	83100685		5786010	520043		748.02	
271051	03/29/2018	PRINTED	001530	Royal Engineers & Consult	48,000.00			
	3391	2017-01-14		2905255	520002	0102	48,000.00	
271052	03/29/2018	PRINTED	001466	S & K Professional, Llc	8,487.75			
	3448	97		1603425	520002		8,487.75	
271053	03/29/2018	PRINTED	000849	Safety--Kleen Systems Inc	62.06			
	2925	76238998		2624015	530004		62.06	
271054	03/29/2018	PRINTED	000761	SECURTEC, INC.	2,600.00			
	3182	5161		1003200	530008		2,600.00	
271055	03/29/2018	PRINTED	001506	Sher Garner Cahill Richte	115.00			
	3163	120462		1002310	520012		115.00	
271056	03/29/2018	PRINTED	000427	Sheriff James Pohlmann	37,614.50			
	3437	Feb. 218		1003200	580043		2,278.00	
	3437	Feb. 218		1003200	580051		35,336.50	
271057	03/29/2018	PRINTED	001280	Solarwinds Worldwide, Llc	608.00			
	3685	IN363745		1002317	520003		608.00	
271058	03/29/2018	PRINTED	000039	South Central Planning &	2,104.16			
	3712	January 2018		1002317	580010	0016	1,052.08	
	3716	Feb. 2018		1002317	580010	0016	1,052.08	
271059	03/29/2018	PRINTED	001298	Southern Silk Screening L	80.00			
	3739	9272		2624010	541008		80.00	

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271060	03/29/2018	PRINTED	001081 Staples Business Advantag	3,920.01			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
3153	3370806590	2644200	541002		122.75
3523	3372145681	1052161	541007		56.26
3528	3372145742	1052161	541002		351.94
3545	3372145714	2543310	541002		688.12
3546	3372145761	2666600	541008		139.98
3547	3372145687	2902312	541007		48.53
3547	3372145687	2903495	541007		219.44
3581	3371556859	1002313	541007		1,257.40
3582	3371556880	2624015	541007		138.05
3585	3371556868	1052161	541007		665.28
3587	3370806600	2616150	541008		232.26

271061	03/29/2018	PRINTED	002155 SWI INDUSTRIAL SOLUTIONS	1,322.00			
3426	297102169	2616150	541008		1,322.00		
271062	03/29/2018	PRINTED	000903 Taylor Production Service	500.00			
2409	0782	5786010	520002		250.00		
2531	0783	5786010	520002		250.00		
271063	03/29/2018	PRINTED	000202 Tri-Parish A/C & Refriger	672.50			
2533	8320	5786010	520002		672.50		
271064	03/29/2018	PRINTED	001496 Unifirst Holdings, Inc.	3,542.51			
3415	8120827792 12/28/17	1052161	541017		8.05		
3416	8120827789 12/28/17	1004042	541017		71.69		
3418	8120827788 12/28/17	2797010	541017		8.05		
3419	8120827787 12/28/17	1004040	541017		8.05		
3427	8120827786 12/28/17	2624015	541017		363.72		
3429	8120827799 12/28/17	2616110	541017		36.27		
3454	8120828549 1/4/18	2624015	541017		371.97		
3457	8120828552 1/4/18	1004042	541017		64.80		
3460	8120828555 1/4/18	1052161	541017		8.05		
3462	8120828561 1/4/18	2616110	541017		21.37		
3463	8120828551 1/4/18	2797010	541017		8.05		
3491	8120829315 1/11/18	1004042	541017		64.80		
3494	8120829325 1/11/18	2616110	541017		21.37		
3495	8120829312 1/11/18	2624015	541017		463.91		
3498	8120829314 1/11/18	2797010	541017		8.05		
3499	8120829318 1/11/18	1052161	541017		8.05		
3501	8120829313 1/11/18	1004040	541017		8.05		
3525	8120830058 1/18/18	1004040	541017		8.40		
3527	8120830063 1/18/18	1052161	541017		8.40		
3530	8120830059 1/18/18	2797010	541017		8.40		
3534	8120830060 1/18/18	1004042	541017		196.24		
3539	8120830069 1/18/18	2616110	541017		22.35		
3541	8120830057 1/18/18	2624015	541017		370.85		
3553	8120827798 12/28/17	5786010	541017		38.00		
3555	8120828560 1/4/18	5786010	541017		38.00		
3557	8120829324 1/11/18	5786010	541017		38.00		

FOR CASH ACCOUNT: 999 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3558	8120830068 1/18/18	5786010 541017	39.54			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
3559	8120830088 1/18/18	2616200	541017	6012	29.19
3562	8120830818 1/25/18	1004040	541017		8.64
3563	8120830823 1/25/18	1052161	541017		8.64
3564	8120830819 1/25/18	2797010	541017		8.64
3565	8120830830 1/25/18	2616110	541017		24.13
3566	8120830820 1/25/18	1004042	541017		69.54
3567	8120830817 1/25/18	2624015	541017		390.51
3568	8120830852 1/25/18	2616200	541017	6012	29.19
3569	8120830829 1/25/18	5786010	541017		40.68
3572	8120831584 2/1/18	1004042	541017		72.98
3573	8120831581 2/1/18	2624015	541017		430.51
3574	8120831593 2/1/18	2616110	541017		23.45
3575	8120831583 2/1/18	2797010	541017		8.40
3576	8120831587 2/1/18	1052161	541017		8.40
3577	8120831582 2/1/18	1004040	541017		8.40
3578	8120831610 2/1/18	2616200	541017	6012	29.19
3579	8120831592 2/1/18	5786010	541017		39.54
271065	03/29/2018 PRINTED	000258 Williams, Kevin			461.53
3550	3/10/18 - 3/23/18	2616110	520002		461.53
271066	03/29/2018 PRINTED	000673 Atmos Energy Louisiana			2,295.50
3666	3004254281 3/16/18	1052161	540001		25.97
3667	3004286327 3/19/18	1052161	540001		56.66
3668	3004254816 3/19/18	2616110	540001		433.18
3669	3004285926 3/20/18	2616110	540001		1,351.29
3670	3004255039 3/23/18	2543310	540001		26.97
3671	3004255226 3/23/18	2616110	540001		55.26
3672	3004255226 2/22/18	2616110	540001		346.17
271067	03/29/2018 PRINTED	000335 Bywater Hardware Inc.			534.31
3603	080256	1004042	530008		10.48
3605	080309	1004042	530008		26.64
3607	080048	1004042	530008		20.99
3608	080054	1004042	530008		15.98
3610	080113	1004042	530008		48.13
3617	080140	1004042	530008		19.62
3618	080176	1004042	530008		25.98
3619	080166	1004042	530008		31.57
3622	080218	1004042	530008		54.98
3630	080328	1004042	530008		31.68
3631	080347	1004042	530008		41.92
3632	080401	1004042	530008		55.98
3633	080247	1004042	530008		4.98
3634	080161	1004042	530008		8.96
3635	080154	1004042	530008		3.99
3636	080313	1004042	530008		18.98
3637	080392	1004042	530008		71.63
3638	080368	1004042	530008		4.38

FOR CASH ACCOUNT: 999 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				3639	080382	1004042	530008		8.37			
				3640	080417	1004042	530008		7.98			
				3641	080428	1004042	530008		6.99			
				3643	080494	1004042	530008		4.99			
				3644	080543	1004042	530008		2.29			
				3646	080453	1004042	530008		3.38			
				3647	080468	1004042	530008		3.44			
271068	03/29/2018	PRINTED	000426 Entergy						19,278.28			
				3699	605001029550	1004040	540002		647.27			
				3702	235004473477	2543310	540002		518.06			
				3703	435003231692	2616110	540002		138.44			
				3707	435003231693	2616110	540002		15.42			
				3708	100004208945	2616110	540002		29.61			
				3709	190004235205	2543310	540002		491.80			
				3711	555002157419	2616110	540002		4,712.04			
				3713	210003707258	2616110	540002		6,448.80			
				3715	190004229202	2616110	540002		3,566.93			
				3717	35005315265	2616110	540002		1,407.34			
				3719	165004856546	2616110	540002		1,302.57			
271069	03/29/2018	PRINTED	002239 SIGUR, RACHEL						27.02			
				3800	R. Sigur 3/27/18	1002015	541007		27.02			
271070	03/29/2018	PRINTED	001496 Unifirst Holdings, Inc.						8.05			
				3452	8120828550 1/4/18	1004040	541017		8.05			
271071	03/29/2018	PRINTED	002087 United Healthcare Louisia						9,218.42			
				3791	C0045085104ccf	277	240041		347.14			
				3791	C0045085104ccf	262	240041		1,050.18			
				3791	C0045085104ccf	650	240041		202.12			
				3791	C0045085104ccf	261	240041		476.75			
				3791	C0045085104ccf	160	240041		375.69			
				3791	C0045085104ccf	290	240041		452.58			
				3791	C0045085104ccf	254	240041		24.17			
				3791	C0045085104ccf	279	240041		298.80			
				3791	C0045085104ccf	264	240041		120.85			
				3791	C0045085104ccf	152	240041		24.17			
				3791	C0045085104ccf	105	240041		1,087.49			
				3791	C0045085104ccf	100	240041		2,186.01			
				3791	C0045085104ccf	1002320	501005		120.85			
				3791	C0045085104ccf	1002320	501007		536.12			
				3791	C0045085104ccf	1002320	501005		34.58			
				3791	C0045085104ccf	152	240036		5.42			
				3791	C0045085104ccf	277	240036		61.68			
				3791	C0045085104ccf	262	240036		154.20			
				3791	C0045085104ccf	650	240036		25.42			
				3791	C0045085104ccf	261	240036		76.26			
				3791	C0045085104ccf	160	240036		50.85			
				3791	C0045085104ccf	105	240036		183.74			

FOR CASH ACCOUNT: 999 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME					UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3791		C0045085104ccf	254	240036			753.28			
	DOC		INVOICE NO	ORG	OBJ	PROJ		AMOUNT			
	3791		C0045085104ccf	279	240036			50.84			
	3791		C0045085104ccf	264	240036			21.68			
	3791		C0045085104ccf	105	240036			174.58			
	3791		C0045085104ccf	100	240036			322.97			
271072	03/29/2018	PRINTED	000908 The Beta Group Engineerin					774.75			
	CNV-955		4532113017B	2903495	571001			213.75			
	CNV-969		4670071917B	2903495	571001			561.00			
271073	03/29/2018	PRINTED	002093 MEJIA CONSTRUCTION LLC					5,814.00			
	3809		3/19/18 - 3/30/18	2616110	520002			5,814.00			
271074	04/04/2018	PRINTED	001357 Crescent Crown Dist, Llc					259.25			
	4732		APRIL 4, 2016	2616110	580005			259.25			
271076	04/04/2018	PRINTED	001243 All In One Poster Company					293.80			
	4780		146808	1002330	541007			293.80			
271077	04/04/2018	PRINTED	002080 Parochial Employees					488,572.81			
	4772		1st Qtr 2018 CCF	105	240016			216,015.41			
	4772		1st Qtr 2018 CCF	254	240016			1,500.61			
	4772		1st Qtr 2018 CCF	160	240016			28,028.13			
	4772		1st Qtr 2018 CCF	261	240016			29,168.96			
	4772		1st Qtr 2018 CCF	262	240016			92,981.64			
	4772		1st Qtr 2018 CCF	264	240016			12,042.69			
	4772		1st Qtr 2018 CCF	277	240016			22,218.35			
	4772		1st Qtr 2018 CCF	578	240016			6,369.43			
	4772		1st Qtr 2018 CCF	279	240016			13,838.53			
	4772		1st Qtr 2018 CCF	270	240016			6,302.30			
	4772		1st Qtr 2018 CCF	290	240016			37,417.65			
	4772		1st Qtr 2018 CCF	650	240016			7,557.23			
	4776		1st Qtr 2018 drop cc	100	240016			4,750.97			
	4776		1st Qtr 2018 drop cc	160	240016			1,993.99			
	4776		1st Qtr 2018 drop cc	262	240016			4,911.61			
	4776		1st Qtr 2018 drop cc	264	240016			2,550.89			
	4776		1st Qtr 2018 drop cc	290	240016			924.42			
271078	04/05/2018	PRINTED	002033 St. Bernard Water & Sewer					140,355.25			
	4763		3/15/18C	101	270500			140,355.25			
271079	04/05/2018	PRINTED	000851 At&T					2,497.75			
	4669		504M88-6512 3/23/18	2733600	540005			2,497.75			
271080	04/05/2018	PRINTED	001215 At&T Corp / One Net					.61			
	3803		2167241791	2616200	540005			.61			
271081	04/05/2018	PRINTED	000673 Atmos Energy Louisiana					281.94			
	4566		3004285202 3/27/18	1004040	540001			100.67			
	4567		3004255691 3/27/18	2543310	540001			35.15			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4814		3003298012 3/12/18	2595230	540001	146.12			
271082	04/05/2018	PRINTED	000892	Clements Insurance Servic	272,449.54			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
4815	1160	261	150002		931.26
4815	1160	261	150002		139.94
4815	1160	261	150002		347.69
4815	1160	152	150002		530.58
4815	1160	100	150002		605.10
4815	1160	105	150002		917.12
4815	1160	100	150002		503.97
4815	1160	254	150002		650.11
4815	1160	273	150002		81.86
4815	1160	264	150002		40.98
4815	1160	100	150002		31.98
4815	1160	262	150002		24.30
4815	1160	279	150002		24.31
4815	1160	279	150002		19.92
4815	1160	262	150002		228.98
4815	1160	100	150002		46.30
4815	1160	259	150002		133.03
4833	1160 Property CCF	261	150002		47,328.45
4833	1160 Property CCF	261	150002		7,111.77
4833	1160 Property CCF	261	150002		17,670.22
4833	1160 Property CCF	254	150002		33,039.66
4833	1160 Property CCF	273	150002		4,160.45
4833	1160 Property CCF	100	150002		1,625.18
4833	1160 Property CCF	262	150002		1,235.13
4833	1160 Property CCF	279	150002		1,235.14
4833	1160 Property CCF	279	150002		1,012.53
4833	1160 Property CCF	262	150002		11,636.90
4833	1160 Property CCF	100	150002		2,353.25
4833	1160 Property CCF	259	150002		6,760.73
4833	1160 Property CCF	152	150002		26,964.90
4833	1160 Property CCF	100	150002		30,752.21
4833	1160 Property CCF	105	150002		46,610.02
4833	1160 Property CCF	100	150002		25,612.76
4833	1160 Property CCF	264	150002		2,082.81

271083	04/05/2018	PRINTED	001035	Cox Communications, Inc.	17,041.36			
4769		0025610044023301CCF3	2624010	540005	280.89			
4775		0017410111606005 3	2543310	540005	1,890.03			
4778		0045610044023301 3	2797010	540005	355.76			
4779		0035610044023301 3	1052161	540005	3,782.93			
4783		0015610044023301 3	1004042	540005	5,949.26			
4783		0015610044023301 3	1002010	540005	599.83			
4783		0015610044023301 3	2733600	540005	60.31			
4783		0015610044023301 3	2616110	540005	708.56			
4783		0015610044023301 3	2616200	540005	151.24			
4783		0015610044023301 3	2616200	540005	670.85			
4783		0015610044023301 3	2624015	540005	655.86			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME					UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4783		0015610044023301 3	2624030	540005			164.81			
	DOC		INVOICE NO	ORG	OBJ	PROJ		AMOUNT			
	4783		0015610044023301 3	1004040	540005			423.31			
	4783		0015610044023301 3	2616200	540005			396.16			
	4783		0015610044023301 3	2903500	540005			437.57			
	4783		0015610044023301 3	2775120	540005			382.84			
	4783		0015610044023301 3	5786010	540005			131.15			
271084	04/05/2018	PRINTED	000426 Entergy					10,772.74			
	4626		30005978560	2616110	540002			22.79			
	4629		30005978561	2616110	540002			39.72			
	4633		415003318127	2903500	540002			14.90			
	4636		370002629809	2543310	540002			468.69			
	4637		370002629769	2543310	540002			466.72			
	4640		365003620687	2543310	540002			1,489.73			
	4645		205004676356	2616200	540002			1,459.35			
	4647		425003268020	2616200	540002	6012		2,797.70			
	4648		55005204816	2616110	540002			953.07			
	4649		45005240764	2616110	540002			987.34			
	4651		140004045292	1002175	540002			429.87			
	4654		340002613849	2543310	540002			675.99			
	4657		115005000337	2616110	540002			658.67			
	4659		30005972919	1004040	540002			168.03			
	4663		605001029975	2624030	540002			140.17			
271085	04/05/2018	PRINTED	000591 Kyocera Document Solution					2,903.38			
	3811		55P0719533	1002310	503002			214.14			
	3813		55P0719532	1603425	503002			199.04			
	3814		55P0719531	1002010	503002			286.14			
	3815		55P0719530	1002320	503002			212.84			
	3816		55P0719529	1052161	503002			234.67			
	3817		55P0719527	1603425	503002			143.35			
	3818		55P0719526	1002310	503002			141.18			
	3819		55P0719525	2616200	503002			119.72			
	3820		55P0719524	2624010	503002			188.03			
	3823		55P0719523	2797010	503002			111.95			
	3823		55P0719523	2624015	503002			111.95			
	3823		55P0719523	2543310	503002			111.95			
	3824		55P0719515	6502410	503002			212.84			
	3825		55P0719521	1052161	503002			615.58			
271086	04/05/2018	PRINTED	000835 St. Bernard Voice					2,256.50			
	4741		14241	1002010	580023			80.00			
	4742		14219	1002010	580023			44.50			
	4743		14204	1002010	580023			426.00			
	4744		14205	1002010	580023			228.00			
	4745		14237	1002010	580023			438.00			
	4746		14311	1002010	580023			384.00			
	4747		14316	1002010	580023			656.00			
271087	04/05/2018	PRINTED	000836 St. Bernard Water & Sewer					7,295.73			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4568	0703650-01 3/27/18		2543310 540000	136.44			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
4569	0512910-01 3/27/18		1004042 540000	134.85			
4570	0512900-01 3/27/18		5786010 540000	92.88			
4571	0506490-01 3/27/18		2616110 540000	12.92			
4572	0506480-02 3/27/18		2616110 540000	36.39			
4573	0903480-02 3/27/18		1004042 540000	12.92			
4574	2000876-01 3/27/18		2616110 540000	39.81			
4575	1204150-02 3/27/18		1004042 540000	12.92			
4576	0903490-02 3/27/18		1004042 540000	12.92			
4577	1115030-03 3/27/18		2624015 540000	12.92			
4578	2000834-01 3/27/18		1004042 540000	53.28			
4579	2000815-01 3/27/18		2797010 540000	13.81			
4581	0806900-03 3/27/18		1004042 540000	12.92			
4582	0806290-02 3/27/18		1004042 540000	12.92			
4583	0904220-02 3/27/18		1004042 540000	12.92			
4584	2000761-01 3/27/18		1004042 540000	12.92			
4585	2000727-01 3/27/18		1052161 540000	12.92			
4586	2000698-01 3/27/18		1052161 540000	51.00			
4587	2000697-01 3/27/18		1052161 540000	51.00			
4588	2000695-01 3/27/18		1004042 540000	51.00			
4589	2000694-01 3/27/18		2624015 540000	51.00			
4590	2000686-01 3/27/18		2543310 540000	26.00			
4591	2000685-01 3/27/18		2543310 540000	51.00			
4592	2000561-01 3/27/18		2624015 540000	36.39			
4594	2000545-01 3/27/18		1052161 540000	98.42			
4595	1203890-04 3/27/18		2543310 540000	301.17			
4596	2000327-01 3/27/18		5786010 540000	44.56			
4597	1217080-01 3/27/18		2616110 540000	12.92			
4598	1217060-01 3/27/18		2616110 540000	12.92			
4599	1216070-01 3/27/18		2616110 540000	36.39			
4601	1115060-01 3/27/18		2624015 540000	135.10			
4602	1114930-01 3/27/18		2644200 540000	12.92			
4603	1013470-01 3/27/18		2616110 540000	36.39			
4605	1006490-01 3/27/18		2616110 540000	36.39			
4607	0909020-01 3/27/18		2624010 540000	36.39			
4611	0802240-01 3/27/18		1003200 540000	5,281.27			
4613	0801810-01 3/27/18		1003200 540000	12.92			
4614	0709470-01 3/27/18		1052161 540000	36.39			
4615	0706780-01 3/27/18		1052161 540000	168.91			
4667	0516590-01 3/27/18		2595230 540000	78.62			
271088	04/06/2018	PRINTED	000735 Alliance Bus Group, Inc.	721.64			
4774	516808		2797010 530004	61.56			
4777	4777		2797010 530004	660.08			
271089	04/06/2018	PRINTED	000523 Alphonso'S Lawn Care, Llc	13,332.80			
4717	0318C03C		2624015 520039	10,615.80			
4928	0318GC03		1004042 520039	2,717.00			
271090	04/06/2018	PRINTED	002167 AUTOMASTERS AUTOMOTIVE LL	4,699.59			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3370		RO993		2903500	530004		4,699.59			
271091	04/06/2018	PRINTED	000399	Burgess, Wayne				375.22			
	DOC		INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	4927		3/29/18		1004042	541008		375.22			
271092	04/06/2018	PRINTED	000443	Car Craft, Inc.				359.90			
	4782		1416		2797010	530004		179.95			
	4784		1419		2797010	530004		179.95			
271093	04/06/2018	PRINTED	001189	Carr, Riggs & Ingram, LLC				15,000.00			
	5035		16400253		1002010	520020		15,000.00			
271094	04/06/2018	PRINTED	000163	Central Auction House Lt				250.00			
	4724		6525		2624010	520002		250.00			
271095	04/06/2018	PRINTED	001895	Cliff'S Lawncare				2,750.00			
	4809		4/1/18		2616110	520039		2,750.00			
271096	04/06/2018	PRINTED	000604	Coca-Cola Bottling Compan				559.40			
	3431		2281208646		2616110	580002		559.40			
271097	04/06/2018	PRINTED	001424	Community Coffee Company,				318.45			
	3687		12758806031		1052161	541008		145.05			
	3742		12758806706		1002310	541003		75.00			
	4685		12758808635		1052161	541008		98.40			
271098	04/06/2018	PRINTED	000532	Cooks Correctional				1,209.93			
	4751		N522597		1003200	530005		1,209.93			
271099	04/06/2018	PRINTED	000655	Discount Tire Service				569.99			
	3515		34783		2624015	530005		70.99			
	3535		34837		1002310	530004		499.00			
271100	04/06/2018	PRINTED	000032	Dison Enterprises Llc				2,505.00			
	4810		16		2616110	520039		2,505.00			
271101	04/06/2018	PRINTED	000132	Dr. Ronald W. Britsch, Sr				815.00			
	3298		MA0290		1003200	541009		26.00			
	3320		RU0073		1003200	541009		163.00			
	3556		FA0033 3/21/18		1003200	541009		463.00			
	3704		LA0220		1003200	541009		163.00			
271102	04/06/2018	PRINTED	000747	Drug Testing Consortium				451.80			
	3695		2017 Invoices		2797010	530004		400.60			
	4773		25616		2797010	520045		51.20			
271103	04/06/2018	PRINTED	000746	Duhon Machinery Co., Inc.				612.65			
	2948		3898		2624015	530005		362.00			
	2950		3899		2624015	530005		250.65			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271104	04/06/2018	PRINTED	000500	Ecolab N.O. District	1,960.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	4690	4596656	1004042	520048		1,960.00		
271105	04/06/2018	PRINTED	000519	Economical Janitorial & P	289.20			
	4725	2599510	5786010	541002		173.52		
	4726	2599511	2644200	541002		115.68		
271106	04/06/2018	PRINTED	002141	F & L SALES & SERVICE	65.00			
	3086	20137	1003200	530005		65.00		
271107	04/06/2018	PRINTED	002168	FOSTER CUSTOM AWNINGS, LL	680.00			
	2286	3026	2543310	530004		680.00		
271108	04/06/2018	PRINTED	000548	Genuine Auto Parts	150.40			
	2677	2310-346695	2543310	541002		150.40		
271109	04/06/2018	PRINTED	000883	Go 2 Hub, Llc	1,751.19			
	2283	102337B	2543310	530004		336.96		
	3073	102455B	2624015	530004		139.99		
	3074	102465B	2624015	530005		56.67		
	3076	102457B	2624015	530005		85.95		
	3078	102393B	2624015	530005		45.99		
	3079	102392B	2624015	530005		13.75		
	3080	102343B	2624015	530004		101.69		
	3081	102354B	2624015	530005		499.99		
	3082	102234B	2624015	530004		111.35		
	3083	102342B	2624015	530005		34.33		
	3084	102352B	1002310	530004		29.97		
	3085	102222B	2624015	530005		252.56		
	3093	102456B	2543310	530004		41.99		
271110	04/06/2018	PRINTED	000783	Grainger	131.04			
	2223	1312903444	5786010	541008		131.04		
271111	04/06/2018	PRINTED	000115	Grass Kicker	2,291.66			
	4808	March 2018	2616110	520039		2,291.66		
271112	04/06/2018	PRINTED	000561	Graves, Trina	150.00			
	3537	March 15, 2018	1052161	520022		150.00		
271113	04/06/2018	PRINTED	000571	Home Depot	191.44			
	3461	0220029	2624015	530008		191.44		
271114	04/06/2018	PRINTED	001897	J & B Feed Store, Inc	520.28			
	3420	3/19/18	2616110	541008		30.98		
	3422	3/15/18	2616110	530008		489.30		
271115	04/06/2018	PRINTED	000862	Language Line Services, I	154.17			
	3804	4274276	2733600	520002		154.17		

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271116	04/06/2018	PRINTED	001291	Lemoine, Jennifer	121.47			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	4993	4/5/18	1002010	541017		121.47		
271117	04/06/2018	PRINTED	000729	Lombardo Industries, Llc	10,004.33			
	4716	2135	2624015	520039		10,004.33		
271118	04/06/2018	PRINTED	000659	Louisiana Travel Promotio	1,811.00			
	3737	ADP-0026943	2616200	580017	6030	1,811.00		
271119	04/06/2018	PRINTED	002153	LOUPO ROADS LLC	12,000.00			
	4925	007	2624015	520035		12,000.00		
271120	04/06/2018	PRINTED	001486	Mc Services Holding, Llc.	26,437.18			
	4672	032018	2624030	520002		26,437.18		
271121	04/06/2018	PRINTED	000976	Mikes Electrical Supply L	433.96			
	3691	31565/4	1003200	530008		60.00		
	3710	31625/4	1004042	530008		373.96		
271122	04/06/2018	PRINTED	001076	Mitchco, Inc. Dba Star Eq	405.46			
	3456	CT128197	2624015	530005		121.01		
	3458	CT128214	2624015	530005		284.45		
271123	04/06/2018	PRINTED	001024	New Orleans Forensic Cent	2,550.00			
	3805	NOCO-4677	1003100	520015		850.00		
	3806	NOCO-4673	1003100	520015		850.00		
	3808	NOCO-4662	1003100	520015		850.00		
271124	04/06/2018	PRINTED	000820	Nunez, Randy	201.05			
	2245	2/1/18 Nunez R	1050015	580049		100.00		
	2298	3/2/18 Nunez R	1050015	580049		101.05		
271125	04/06/2018	PRINTED	000681	Overhead Door Co.	337.00			
	3723	31101837	2543310	530008		337.00		
271126	04/06/2018	PRINTED	000970	Pellittieri, Emile J.	202.10			
	2241	2/1/18Pellitteri E	1050015	580049		101.05		
	2299	3/2/18 Pellitteri E	1050015	580049		101.05		
271127	04/06/2018	PRINTED	000704	Poydras Junction Hardware	437.90			
	3421	297730	2616110	530008		77.90		
	4735	297663	2616200	580019		360.00		
271128	04/06/2018	PRINTED	000011	Prejean, Anthony	202.10			
	2244	2/1/18 Prejean A	1050015	580049		101.05		
	2300	3/2/18 Prejean E	1050015	580049		101.05		
271129	04/06/2018	PRINTED	000364	Propac, Inc.	1,117.50			
	2959	361022	2903500	541014	0021	1,117.50		

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271130	04/06/2018	PRINTED	001530	Royal Engineers & Consult	11,749.64			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	4990	2018-03-01		2905255	520002	0024	11,749.64	
271131	04/06/2018	PRINTED	000761	SECURTEC, INC.	8,100.00			
	2957	5167		1003200	530008		5,500.00	
	3179	5162		1003200	530008		2,600.00	
271132	04/06/2018	PRINTED	000602	Sign Express Outlet	1,350.00			
	3679	12950		2616200	580019		1,350.00	
271133	04/06/2018	PRINTED	000850	Smitty'S Tire Service	568.00			
	3425	11619		2616110	530004		201.00	
	3512	11612		2624015	530004		260.25	
	3514	11611		2624015	530005		86.75	
	4930	11618		2624010	580009		20.00	
271134	04/06/2018	PRINTED	001207	Southeast Led, Inc.	890.00			
	3651	303		1003200	530005		890.00	
271135	04/06/2018	PRINTED	000682	Sportspilot, Inc.	50.00			
	4676	239834		2616110	580017		50.00	
271136	04/06/2018	PRINTED	000831	St. Bernard Auto Glass	228.00			
	3072	2553		2624010	530004		228.00	
271137	04/06/2018	PRINTED	002226	ST. BERNARD IRISH ITALiAN	500.00			
	4688	2018 Parade Sponsors		2616200	580019		500.00	
271138	04/06/2018	PRINTED	001430	Take 5 Oil Change, Llc	190.96			
	3094	749831		2624010	530004		48.99	
	3095	749840		2624010	530004		48.99	
	3097	750267		2624010	530004		43.99	
	3098	750510		2624010	530004		48.99	
271139	04/06/2018	PRINTED	001480	Tracy J. Arcement / Dba T	31,500.00			
	4989	2018-003		2905255	520002	0024	28,000.00	
	4991	2018-10		2905255	520002	0024	3,500.00	
271140	04/06/2018	PRINTED	002162	TURNER, JASON	433.33			
	4807	March 2018		2616110	520039		433.33	
271141	04/06/2018	PRINTED	001474	Us Foods, Inc.	3,408.68			
	3417	2492355		2616110	541002		424.46	
	3417	2492355		2616110	580002		2,502.75	
	3417	2492355		2616110	580003		145.46	
	3428	2492356		2616150	580019		336.01	
271142	04/06/2018	PRINTED	000817	Wuertz Brothers Tire Serv	596.00			
	3747	42003		2543310	530004		596.00	

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271143	04/06/2018	PRINTED	000751	St. Bernard Parish Sherif	2,280.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
5041	1059	1002010	520002		240.00
5041	1059	5786010	520101		720.00
5041	1059	5786010	520101		240.00
5041	1059	2616200	520101		150.00
5041	1059	2616200	520101		240.00
5041	1059	5786010	520101		150.00
5041	1059	2616150	580019		240.00
5041	1059	2616110	520101		300.00

271144	04/06/2018	PRINTED	009999	Alfonso Savino Monteferra	29.00			
4957	149919	1050015	580049		29.00			
271145	04/06/2018	PRINTED	009999	Angel Suzanne Ducoing	87.00			
4948	131640	1050015	580049		87.00			
271146	04/06/2018	PRINTED	009999	Arianna Gabrielle Hebert	87.00			
4951	127223	1050015	580049		87.00			
271147	04/06/2018	PRINTED	009999	Cindy Domingo Dacula	58.00			
4941	141635	1050015	580049		58.00			
271148	04/06/2018	PRINTED	009999	Crystal Drew Cochrane	87.00			
4938	139877	1050015	580049		87.00			
271149	04/06/2018	PRINTED	009999	David Todd Copping	58.00			
4939	139975	1050015	580049		58.00			
271150	04/06/2018	PRINTED	009999	Dawn Marie Wallace	87.00			
4975	50526	1050015	580049		87.00			
271151	04/06/2018	PRINTED	009999	Delphine L Pagano	58.00			
4960	5655	1050015	580049		58.00			
271152	04/06/2018	PRINTED	009999	Francis Joseph Dardis Jr.	58.00			
4944	134772	1050015	580049		58.00			
271153	04/06/2018	PRINTED	009999	Gena Morgan Asevado	99.00			
4933	136140	1050015	580049		99.00			
271154	04/06/2018	PRINTED	009999	Gloria Jean Moses	87.00			
4958	145542	1050015	580049		87.00			
271155	04/06/2018	PRINTED	009999	Gwendolyn Jones Bolds	58.00			
4937	80682	1050015	580049		58.00			
271156	04/06/2018	PRINTED	009999	Jamie Elizabeth Turner	58.00			
4972	146816	1050015	580049		58.00			
271157	04/06/2018	PRINTED	009999	Jerome Reddick Jr	58.00			

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	4963	146754	1050015	580049	58.00			
271158	04/06/2018	PRINTED	009999	Jimmie Sam McClelland	87.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	4955	137640	1050015	580049		87.00		
271159	04/06/2018	PRINTED	009999	Jimmy Dean Sheets	66.00			
	4965	138291	1050015	580049	66.00			
271160	04/06/2018	PRINTED	009999	Joseph Salvadore Difatta	29.00			
	4946	101427	1050015	580049	29.00			
271161	04/06/2018	PRINTED	009999	Justin Anthony Williams	58.00			
	4977	146836	1050015	580049	58.00			
271162	04/06/2018	PRINTED	009999	Kami Danna	58.00			
	4943	148112	1050015	580049	58.00			
271163	04/06/2018	PRINTED	009999	Karen Anweiler Perkins	62.00			
	4961	52359	1050015	580049	62.00			
271164	04/06/2018	PRINTED	009999	Keith J. Gioe Jr.	29.00			
	4950	129881	1050015	580049	29.00			
271165	04/06/2018	PRINTED	009999	London Mikael Meyers	58.00			
	4956	148875	1050015	580049	58.00			
271166	04/06/2018	PRINTED	009999	Melanie Earhart Tanner	87.00			
	4968	140733	1050015	580049	87.00			
271167	04/06/2018	PRINTED	009999	Melissa Morici Plaisance	58.00			
	4962	73182	1050015	580049	58.00			
271168	04/06/2018	PRINTED	009999	Michael Lee Hemstad Jr.	58.00			
	4952	14415	1050015	580049	58.00			
271169	04/06/2018	PRINTED	009999	Renee Elizabeth Oltmann	58.00			
	4959	150996	1050015	580049	58.00			
271170	04/06/2018	PRINTED	009999	Sarah Leboeuf	58.00			
	4954	149964	1050015	580049	58.00			
271171	04/06/2018	PRINTED	009999	shauna Joy Johnson	58.00			
	4953	132744	1050015	580049	58.00			
271172	04/06/2018	PRINTED	009999	Sheila Hamilton Davis	62.00			
	4945	151571	1050015	580049	62.00			
271173	04/06/2018	PRINTED	009999	Sherry Mitchell Snyder	66.00			
	4967	132797	1050015	580049	66.00			

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271174	04/06/2018	PRINTED	009999	Sley Sanchez	62.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	4964	150441	1050015	580049		62.00		
271175	04/06/2018	PRINTED	009999	Troy Joseph Wagner	87.00			
	4974	143876	1050015	580049		87.00		
271176	04/06/2018	PRINTED	009999	Wanotta Patricia Fulford	62.00			
	4949	150664	1050015	580049		62.00		
271177	04/06/2018	PRINTED	009999	Adrienne Montalbano Landr	29.00			
	5015	148868	1050015	580049		29.00		
271178	04/06/2018	PRINTED	009999	Bradley J Amie	29.00			
	4980	12393	1050015	580049		29.00		
271179	04/06/2018	PRINTED	009999	Brian S Keller	29.00			
	5010	4936	1050015	580049		29.00		
271180	04/06/2018	PRINTED	009999	Caleb Michael Kelly	29.00			
	5011	145172	1050015	580049		29.00		
271181	04/06/2018	PRINTED	009999	Christopher James Reynold	29.00			
	5026	141572	1050015	580049		29.00		
271182	04/06/2018	PRINTED	009999	Connie Cantrell Spencer	31.00			
	5028	13579	1050015	580049		31.00		
271183	04/06/2018	PRINTED	009999	Dake Wakter Hagadine III	58.00			
	5006	150615	1050015	580049		58.00		
271184	04/06/2018	PRINTED	009999	Dana Banks Biagas	33.00			
	4995	71429	1050015	580049		33.00		
271185	04/06/2018	PRINTED	009999	Darren Mark Trandacosta	29.00			
	5032	134687	1050015	580049		29.00		
271186	04/06/2018	PRINTED	009999	Debra M Griffin	29.00			
	5005	57614	1050015	580049		29.00		
271187	04/06/2018	PRINTED	009999	Diana Ritzmann Newton	29.00			
	5020	131133	1050015	580049		29.00		
271188	04/06/2018	PRINTED	009999	Dominique E Thompson	29.00			
	5030	143595	1050015	580049		29.00		
271189	04/06/2018	PRINTED	009999	Drew Michael Heaphy	29.00			
	5007	132024	1050015	580049		29.00		
271190	04/06/2018	PRINTED	009999	Frank P Auderer III	33.00			
	4987	129355	1050015	580049		33.00		

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271191	04/06/2018	PRINTED	009999	Gabrielle M Hernandez	29.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	5008	149587	1050015	580049		29.00		
271192	04/06/2018	PRINTED	009999	Gina Michel Mancuso	29.00			
	5018	57762	1050015	580049		29.00		
271193	04/06/2018	PRINTED	009999	Isaac Thornton Jr	31.00			
	5031	142469	1050015	580049		31.00		
271194	04/06/2018	PRINTED	009999	Jace Kelly Atkinson	33.00			
	4986	144078	1050015	580049		33.00		
271195	04/06/2018	PRINTED	009999	James F Pearce Jr	31.00			
	5022	131142	1050015	580049		31.00		
271196	04/06/2018	PRINTED	009999	Janie Anthony Manuel	29.00			
	5019	145652	1050015	580049		29.00		
271197	04/06/2018	PRINTED	009999	Joseph Salvador Pravata I	29.00			
	5025	130518	1050015	580049		29.00		
271198	04/06/2018	PRINTED	009999	Juan Castaneda Fernandez	29.00			
	5002	150797	1050015	580049		29.00		
271199	04/06/2018	PRINTED	009999	Keith C Dugas	31.00			
	5003	129744	1050015	580049		31.00		
271200	04/06/2018	PRINTED	009999	Keren Durin Brouillette	58.00			
	4998	96585	1050015	580049		58.00		
271201	04/06/2018	PRINTED	009999	Laila Deadra Bienemy	31.00			
	4996	138127	1050015	580049		31.00		
271202	04/06/2018	PRINTED	009999	Mary Deichmann Whittingto	58.00			
	5033	30604	1050015	580049		58.00		
271203	04/06/2018	PRINTED	009999	Matthew Gregory Williams	29.00			
	5034	139964	1050015	580049		29.00		
271204	04/06/2018	PRINTED	009999	Melany Lynne Romero	29.00			
	5027	140479	1050015	580049		29.00		
271205	04/06/2018	PRINTED	009999	Melisa Guerra Gref	29.00			
	5004	45600	1050015	580049		29.00		
271206	04/06/2018	PRINTED	009999	Michelle L Bird	29.00			
	4997	129443	1050015	580049		29.00		
271207	04/06/2018	PRINTED	009999	Patricia Williams Carr	29.00			

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5001	136324		1050015	580049	29.00			
271208	04/06/2018	PRINTED	009999	Peter Lester Cantrell		62.00		
DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT		
5000	132773		1050015	580049	62.00			
271209	04/06/2018	PRINTED	009999	Rene Paul Madden		29.00		
5017	117954		1050015	580049	29.00			
271210	04/06/2018	PRINTED	009999	Robert karl Lofton Jr		29.00		
5016	142552		1050015	580049	29.00			
271211	04/06/2018	PRINTED	009999	Robert Whitney Oakley		29.00		
5021	12994		1050015	580049	29.00			
271212	04/06/2018	PRINTED	009999	Robin Roberts Cancienne		29.00		
4999	117945		1050015	580049	29.00			
271213	04/06/2018	PRINTED	009999	Sandra E Atianzar		58.00		
4984	129353		1050015	580049	58.00			
271214	04/06/2018	PRINTED	009999	Thomas Andreas Plumstead		29.00		
5024	131003		1050015	580049	29.00			
271215	04/06/2018	PRINTED	009999	Tiffany Marie Barlett		37.00		
4994	145615		1050015	580049	37.00			
271216	04/06/2018	PRINTED	009999	Valerie R Hyver		29.00		
5009	150672		1050015	580049	29.00			
271217	04/06/2018	PRINTED	001415	Ricks, George R., Jr.		4,140.00		
5056	March 2018		2905255	520002	4,140.00			
271218	04/06/2018	PRINTED	001245	Coalition To Restore Coas		1,780.00		
5058	4.6.2018		1002010	550000	890.00			
5058	4.6.2018		1002310	550000	890.00			
271219	04/06/2018	PRINTED	001097	Maitre III, Henry J		806.62		
5057	2018 Conf. Ward E		1002120	550000	806.62			
271220	04/09/2018	PRINTED	001459	Berr, Llc		4,000.00		
5059	April 2018		1002175	503003	4,000.00			
271221	04/09/2018	PRINTED	001072	Landry, Luann		763.48		
5155	2018 Conf. Ward E		1002120	550000	763.48			
271222	04/09/2018	PRINTED	000967	Miller, Hillary		283.77		
5154	2018 Conf. Ward F		1002120	550000	283.77			
271223	04/09/2018	PRINTED	001929	Reaney, Brian		782.02		
5153	2018 Conf. Ward G		1002120	550000	782.02			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271224	04/09/2018	PRINTED	000165 Southern Eagle Sales & Se		341.16		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	5061	April 9, 2018	5786010	580005		341.16	
271225	04/09/2018	PRINTED	000855 Southern Specialty Invest		1,800.00		
	5060	APRIL 2018	2624015	503004		1,800.00	
271226	04/11/2018	PRINTED	001895 Cliff'S Lawncare		3,024.00		
	5215	March 2018 Adj	1607805	520039	1101	936.00	
	5217	March 2018 zone D	1603425	520039		2,088.00	
271227	04/11/2018	PRINTED	000032 Dison Enterprises Llc		432.00		
	5299	4/10/2018	1607805	520039	1101	432.00	
271228	04/11/2018	PRINTED	002222 GRINDLINE SKATEPARKS, INC		3,612.50		
	5321	5121	4646530	571001	0032	3,612.50	
271229	04/11/2018	PRINTED	000729 Lombardo Industries, Llc		6,912.00		
	5219	March 2018 zone H	1603425	520039		1,128.00	
	5286	3/5/2018	1607805	520039	1101	3,024.00	
	5304	4/11/2018	1607805	520039	1101	2,760.00	
271230	04/11/2018	PRINTED	000779 Parish Lawn Care & Debris		552.00		
	5201	3/22/2018 Adj	1607805	520039	1101	360.00	
	5211	3/22/18 Zone E	1603425	520039		192.00	
271231	04/11/2018	PRINTED	000437 Pedigo Enterprises, Llc		960.00		
	5218	March 2018 zone G	1603425	520039		168.00	
	5296	4/10/2018	1607805	520039	1101	576.00	
	5301	3/6/2018	1607805	520039	1101	216.00	
271232	04/11/2018	PRINTED	001384 Allied Interstate Llc		151.77		
	5336	4/13/18 LaStud	105	240025		151.77	
271233	04/11/2018	PRINTED	002097 AMERIFLEX		251.25		
	5327	4/13/18 FlexSpend	100	240003		32.50	
	5327	4/13/18 FlexSpend	254	240003		15.00	
	5327	4/13/18 FlexSpend	160	240003		83.33	
	5327	4/13/18 FlexSpend	261	240003		10.42	
	5327	4/13/18 FlexSpend	262	240003		30.00	
	5327	4/13/18 FlexSpend	290	240003		80.00	
271234	04/11/2018	PRINTED	002045 Annette C. Crawford, Trus		975.00		
	5341	4/13/18 Trustee	254	240025		975.00	
271235	04/11/2018	PRINTED	002011 D/A Retirement System		1,722.74		
	5328	4/13/18 DaRetire	105	240029		1,722.74	
271236	04/11/2018	PRINTED	002056 Eagle La Fcu		6,301.26		
	5333	4/13/18 Eagle	254	240039		5,359.26	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5333	4/13/18	Eagle	160	240039		250.00			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	5333	4/13/18	Eagle	262	240039		590.00			
	5333	4/13/18	Eagle	264	240039		102.00			
271237	04/11/2018	PRINTED	001937 Firefighters Retirement				71,734.32			
	5330	4/13/18	Fireretir	254	240031		71,734.32			
271238	04/11/2018	PRINTED	002059 Kristy Gagliano				252.45			
	5334	4/13/18	Childsupp	254	240025		252.45			
271239	04/11/2018	PRINTED	002022 La Dept. Of Rev. & Tax				16,621.36			
	5324	4/13/18	St Tax	100	240018		3,068.41			
	5324	4/13/18	St Tax	105	240018		1,875.85			
	5324	4/13/18	St Tax	254	240018		6,305.85			
	5324	4/13/18	St Tax	160	240018		600.27			
	5324	4/13/18	St Tax	261	240018		834.91			
	5324	4/13/18	St Tax	262	240018		1,815.61			
	5324	4/13/18	St Tax	264	240018		255.51			
	5324	4/13/18	St Tax	277	240018		432.34			
	5324	4/13/18	St Tax	578	240018		158.40			
	5324	4/13/18	St Tax	279	240018		237.95			
	5324	4/13/18	St Tax	270	240018		61.91			
	5324	4/13/18	St Tax	290	240018		791.20			
	5324	4/13/18	St Tax	650	240018		183.15			
271240	04/11/2018	PRINTED	002052 La Usa Fed Credit Union				3,682.10			
	5331	4/13/18	Crun	100	240037		900.00			
	5331	4/13/18	Crun	105	240037		1,265.00			
	5331	4/13/18	Crun	160	240037		75.00			
	5331	4/13/18	Crun	261	240037		50.00			
	5331	4/13/18	Crun	262	240037		576.04			
	5331	4/13/18	Crun	264	240037		516.06			
	5331	4/13/18	Crun	290	240037		300.00			
271241	04/11/2018	PRINTED	002027 Nationwide Retirement Sol				12,188.99			
	5319	4/13/18	Defcomp	100	240023		1,237.69			
	5319	4/13/18	Defcomp	105	240023		977.30			
	5319	4/13/18	Defcomp	254	240023		7,109.00			
	5319	4/13/18	Defcomp	160	240023		200.00			
	5319	4/13/18	Defcomp	262	240023		485.00			
	5319	4/13/18	Defcomp	270	240023		1,470.00			
	5319	4/13/18	Defcomp	290	240023		710.00			
271242	04/11/2018	PRINTED	002051 Pelican State Credit Unio				5,200.00			
	5332	4/13/18	Pelican	254	240038		5,150.00			
	5332	4/13/18	Pelican	264	240038		50.00			
271243	04/11/2018	PRINTED	002021 Reg. Of Voters Retirement				297.07			
	5329	4/13/18	Regvotret	100	240030		297.07			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271244	04/11/2018	PRINTED	002038 St. Bernard Firefighters	1,881.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	5325	4/13/18 Fireun	254	240024		1,881.00	
271245	04/11/2018	PRINTED	002031 St. Bernard Payroll A/C	402,030.47			
	5302	4/13/18 P/r Trans	100	104100		82,840.61	
	5302	4/13/18 P/r Trans	105	104100		48,983.24	
	5302	4/13/18 P/r Trans	254	104100		117,057.55	
	5302	4/13/18 P/r Trans	160	104100		17,695.70	
	5302	4/13/18 P/r Trans	261	104100		27,575.23	
	5302	4/13/18 P/r Trans	262	104100		49,059.31	
	5302	4/13/18 P/r Trans	264	104100		7,895.80	
	5302	4/13/18 P/r Trans	277	104100		13,011.96	
	5302	4/13/18 P/r Trans	578	104100		4,108.59	
	5302	4/13/18 P/r Trans	279	104100		7,495.18	
	5302	4/13/18 P/r Trans	270	104100		2,126.26	
	5302	4/13/18 P/r Trans	290	104100		18,836.74	
	5302	4/13/18 P/r Trans	650	104100		5,344.30	
271246	04/11/2018	PRINTED	002082 St. Bernard Sheriff'S Off	191.33			
	5338	4/13/18 Sheriff	254	240025		191.33	
271247	04/11/2018	PRINTED	000040 Steele, Bambi V.	481.84			
	5335	4/13/18 Child	254	240025		481.84	
271248	04/11/2018	PRINTED	002086 Support Enforement Ser.	593.00			
	5339	4/13/18 Socialserv	254	240025		441.00	
	5339	4/13/18 Socialserv	262	240025		152.00	
271249	04/11/2018	PRINTED	002072 U.S. Department Of Treasu	611.74			
	5344	4/13/18 Treas	279	240025		111.74	
	5344	4/13/18 Treas	254	240025		104.25	
	5344	4/13/18 Treas	254	240025		153.67	
	5344	4/13/18 Treas	262	240025		242.08	
271250	04/11/2018	PRINTED	002066 U.S. Small Business Admin	50.00			
	5337	4/13/18 SBA	254	240025		50.00	
271251	04/11/2018	PRINTED	002043 United Way	162.42			
	5326	4/13/18 Unway	100	240028		7.00	
	5326	4/13/18 Unway	105	240028		3.00	
	5326	4/13/18 Unway	254	240028		121.50	
	5326	4/13/18 Unway	160	240028		2.00	
	5326	4/13/18 Unway	261	240028		5.00	
	5326	4/13/18 Unway	262	240028		2.00	
	5326	4/13/18 Unway	277	240028		1.92	
	5326	4/13/18 Unway	290	240028		20.00	
271252	04/11/2018	PRINTED	002071 Us Department Of The Trea	260.16			
	5343	4/13/18 USTreasury	262	240025		260.16	

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271253	04/12/2018	PRINTED	001357	Crescent Crown Dist, Llc	922.30			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	5361	April 12, 2018		2616110	580005		922.30	
271254	04/12/2018	PRINTED	000165	Southern Eagle Sales & Se	1,159.60			
	5362	April 12 2018		2616110	580005		1,159.60	
271255	04/12/2018	PRINTED	000272	Boh Bros Construction Co.	536,131.79			
	2816	1124000007		2903495	571001	4524	536,131.79	
271256	04/12/2018	PRINTED	000835	St. Bernard Voice	1,276.50			
	CNV-837	12606		2606520	571001	0028	156.50	
	CNV-838	12841		2606520	571001	8385	138.50	
	CNV-839	12842		2606520	571001	8385	138.50	
	CNV-840	12963		2606520	571001	8385	138.50	
	CNV-841	12964		2606520	571001	8385	138.50	
	CNV-842	13004		1607805	571001	0086	60.50	
	CNV-844	13058		1607805	571001	0086	120.00	
	CNV-845	13072		1607805	571001	0086	72.50	
	CNV-846	13395		2606520	571001	8385	156.50	
	CNV-847	13469		2606520	571001	8385	156.50	
271257	04/13/2018	PRINTED	001365	A-1 Elevator Service, Llc	2,117.00			
	4827	18-835		1004042	520049		297.00	
	4827	18-835		1052161	520049		750.00	
	4827	18-835		2616110	520049		150.00	
	4827	18-835		2624015	520049		200.00	
	4827	18-835		2624030	520049		150.00	
	4827	18-835		5786010	520049		150.00	
	5444	18-604		2616110	530005		420.00	
271258	04/13/2018	PRINTED	000624	A-1 Fire & Safety Inc	681.00			
	5428	149933		2543310	530008		681.00	
271259	04/13/2018	PRINTED	000998	Advantage Software	2,804.00			
	3433	0175063-IN		1052161	542000		1,741.00	
	4750	0009795		1050047	530005		1,063.00	
271260	04/13/2018	PRINTED	001350	Alarm Detection & Suppres	125.00			
	5181	37598		2624015	520102		125.00	
271261	04/13/2018	PRINTED	002125	ALL SERVICE MACHINE SHOP,	5,909.08			
	3516	10179		2624015	530005		5,909.08	
271262	04/13/2018	PRINTED	000919	Allen Parish Coroner's Of	1,600.00			
	5460	CEC's 2017		1003100	520015		1,600.00	
271263	04/13/2018	PRINTED	000083	American Sign Service	94.00			
	2953	20902		1004042	530008		94.00	
271264	04/13/2018	PRINTED	002094	ANCONA, MYRON	359.23			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3319		2946		1004040 530004	359.23			
271265	04/13/2018	PRINTED	000851	At&T	17,471.88			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
5212	504M86-4202 4/2/18	2733600	540005		7,130.82
5213	504M86-9619 4/2/18	2733600	540005		1,350.00
5214	504M86-9779 4/2/18	2733600	540005		8,985.00
5216	504682-4320 3/28/18	2624015	540005		6.06

271266	04/13/2018	PRINTED	001215	At&T Corp / One Net	.60			
5276		2167407618		2616200 540005	.60			
271267	04/13/2018	PRINTED	000673	Atmos Energy Louisiana	1,087.71			
5190		3004285024 4/2/18		2616110 540001	46.91			
5271		3004255977 4/9/18		2543310 540001	70.28			
5273		3001721790 4/4/18		2616200 540001 6012	970.52			
271268	04/13/2018	PRINTED	000303	Bayou Urgent Care Llc	460.00			
5064		3/7/2018		1002330 520045	460.00			
271269	04/13/2018	PRINTED	002171	BRIAN MOREAU / BMO VENTUR	564.00			
5379		1950		1003200 580051	564.00			
271270	04/13/2018	PRINTED	000335	Bywater Hardware Inc.	13.99			
3648		080495		1004042 530008	13.99			
271271	04/13/2018	PRINTED	000048	Caddo Parish Coroners Off	2,700.00			
5184		CEC's 2017		1003100 520015	2,700.00			
271272	04/13/2018	PRINTED	000778	Calcasieu Parish Police J	200.00			
3678		February 23, 2018		1003100 520015	200.00			
271273	04/13/2018	PRINTED	000259	Campbell, Carlton	461.53			
5449		3/24/18--4/6/18		2616110 520002	461.53			
271274	04/13/2018	PRINTED	000447	Casco, Inc. Darri	1,168.00			
4727		192415		2543310 541017	1,168.00			
271275	04/13/2018	PRINTED	001412	Chalmette True Value	1,834.13			
3509		D1755		2624015 530004	382.28			
4696		D1754		2624015 530005	336.15			
5063		B4772		1004042 541014	478.33			
5067		D1762		2624015 530005	180.01			
5068		a381743		2624015 530005	100.95			
5078		D1763		2624015 530005	356.41			
271276	04/13/2018	PRINTED	000454	Chauvin Bros Tractor, Inc	70.98			
3464		PB181493		2624015 530005	15.18			
3465		PB181518		2624015 530005	55.80			
271277	04/13/2018	PRINTED	001060	Coburn Supply Company, In	97.95			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5353		47489268		1004042	541008		97.95			
271278	04/13/2018	PRINTED	000604	Coca-Cola Bottling Compan				875.69			
	DOC		INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	5414		2281208830		2616110	580002		875.69			
271279	04/13/2018	PRINTED	001900	Court Of Appeal, Fourth C				50.00			
	5087		March 2018		1052161	580045		25.00			
	5103		February 2018		1052161	580045		25.00			
271280	04/13/2018	PRINTED	001063	East Baton Rouge Coroner				1,800.00			
	5186		Oct. 16 - Dec.17		1003100	520015		1,800.00			
271281	04/13/2018	PRINTED	000519	Economical Janitorial & P				491.64			
	3596		2601414		2624015	541008		491.64			
271282	04/13/2018	PRINTED	001318	Enmon Enterprises Dba Jan				1,200.00			
	5162		NOR03180880		5786010	520002		1,200.00			
271283	04/13/2018	PRINTED	000426	Entergy				57,168.09			
	5278		565001993655		2624010	540002		28.49			
	5279		275004216085		2616110	540002		134.38			
	5282		215004629324		2616200	540002		133.79			
	5285		35005332570		2634100	540002		52,633.01			
	5289		35005332832		2616110	540002		474.99			
	5291		110005474549		2616110	540002		187.99			
	5293		165004874106		2543310	540002		235.88			
	5295		35005332742		2616110	540002		14.77			
	5300		335003769694		1004042	540002		71.98			
	5303		215004630716		1004042	540002		65.27			
	5305		210003722231		2903500	540002		25.90			
	5306		300002693728		1004042	540002		243.40			
	5307		450002244803		2624010	540002		29.88			
	5311		215004627112		2616200	540002		386.11			
	5313		165004872025		2903500	540002		15.67			
	5314		165004872026		2903500	540002		14.77			
	5315		165004872027		2903500	540002		14.77			
	5316		165004872028		2903500	540002		14.77			
	5318		10011948451		2903500	540002		106.94			
	5320		40005770188		2616110	540002		164.85			
	5322		535002468780		2733600	540002		1,191.77			
	5323		40005769808		2616110	540002		978.71			
271284	04/13/2018	PRINTED	000536	Fire Apparatus Specialist				1,931.78			
	3089		12894		2543310	530004		1,931.78			
271285	04/13/2018	PRINTED	000827	Frank Silva & Sons, Inc.				45.03			
	2061		565696		2616110	580002		45.03			
271286	04/13/2018	PRINTED	000320	Friedman, Elizabeth J.				300.00			
	5160		3/6/2018		1004040	520038		300.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271287	04/13/2018	PRINTED	000883 Go 2 Hub, Llc	1,391.40			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
3439	102587B	1004042	530005		299.98
3441	102574B	2624015	530005		90.65
3442	102589B	2616110	530004		123.18
3443	102476B	2624015	530004		109.96
3444	102513B	2624015	530005		138.86
3451	102478B	2624015	530005		122.93
3453	102326B	2624015	530005		57.09
3455	102325B	2624015	530005		98.73
3531	102224B	1002010	530004		130.94
3532	102525B	2624015	530005		101.96
3533	102588B	2624015	530004		16.67
5180	102698B	1002010	530004		100.45

271288	04/13/2018	PRINTED	000092 Gold Medal Products	1,075.30			
5352			100360	2616110	580002	743.10	
5415			100473	2616110	580002	332.20	
271289	04/13/2018	PRINTED	001403 Graves Public Services, L	4,590.00			
5164			4/6/18	2905255	520035	4,590.00	
271290	04/13/2018	PRINTED	000562 Graybar Electric Co., Inc	3,505.10			
5144			9302654060	2616110	541008	253.08	
5158			9302478773	2616110	571001 0018	3,252.02	
271291	04/13/2018	PRINTED	000571 Home Depot	3,158.81			
1304			H0373-83126	2616110	541008	49.90	
5093			3974491	1004042	530008	80.69	
5094			7974379	1004042	530008	318.22	
5095			7974372	1004042	530008	399.28	
5096			8974336	1004042	530008	761.99	
5100			3974885	1004042	530008	687.60	
5101			6130057	2543310	541008	71.73	
5450			8974340	1004042	530008	789.40	
271292	04/13/2018	PRINTED	000757 Kentwood Springs	423.96			
5358			4/5/2018 Del.	2616110	580002	339.97	
5416			14561463 021818	2616110	580002	83.99	
271293	04/13/2018	PRINTED	000507 La Dept Of Environmental	83.00			
5076			NTA055952	2624015	520002	83.00	
271294	04/13/2018	PRINTED	000002 Lexis Nexis, A Division O	1,005.00			
5364			3091386975	1052161	541006	1,005.00	
271295	04/13/2018	PRINTED	002093 MEJIA CONSTRUCTION LLC	5,760.00			
5359			4/2/18-4/6/18	2616110	520002	2,880.00	
5360			4/9/18-4/13/18	2616110	520002	2,880.00	

FOR CASH ACCOUNT: 999 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271296	04/13/2018	PRINTED	001355	Milazzo, Charlotte	200.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	5161	3/7/2018	1004040	520038		200.00		
271297	04/13/2018	PRINTED	000326	Pelican Waste And Debris	244,743.40			
	5365	0000022354	2644200	520104		187,425.00		
	5366	0000022357	2644200	520104		1,812.00		
	5367	00000022455	2644200	520104		330.00		
	5368	0000022442	2644200	520104		660.00		
	5369	0000022458	2644200	520104		4,286.40		
	5370	0000022647	2644200	520104		2,640.00		
	5371	0000022437	2644200	520104		29,770.00		
	5372	0000022436	2644200	520104		17,820.00		
271298	04/13/2018	PRINTED	000105	Personnel Concepts Inc. /	263.99			
	5363	9336806793	2616110	580010		263.99		
271299	04/13/2018	PRINTED	001086	PITNEY BOWES INC	291.00			
	5445	1006630898	1002310	580022		291.00		
271300	04/13/2018	PRINTED	000704	Poydras Junction Hardware	964.68			
	5065	297178	2624015	541008		219.83		
	5066	196967	2624015	541008		291.75		
	5097	297804	2616110	541008		453.10		
271301	04/13/2018	PRINTED	002240	PRYOR LEARNING SOLUTIONS,	695.00			
	5347	23562279	1002310	550000		139.00		
	5348	23562280	1002310	550000		139.00		
	5349	23562282	1002310	550000		139.00		
	5350	23562283	1002310	550000		139.00		
	5351	23562286	1002310	550000		139.00		
271302	04/13/2018	PRINTED	001850	River Birch Inc	103,710.52			
	5373	1028651	2644200	520103		103,710.52		
271303	04/13/2018	PRINTED	001417	Safe & Secure Alarms, Llc	3,920.00			
	5084	6068	1004042	530008		2,935.00		
	5085	6300	1002015	542000		825.00		
	5457	5785	2903500	530005		160.00		
271304	04/13/2018	PRINTED	001506	Sher Garner Cahill Richte	6,750.70			
	4831	120711	1002310	520012		5,001.29		
	4832	120710	1002310	520012		1,749.41		
271305	04/13/2018	PRINTED	000427	Sheriff James Pohlmann	17,955.00			
	5220	March 2018 Juveniles	1003200	580044		17,955.00		
271306	04/13/2018	PRINTED	000602	Sign Express Outlet	296.00			
	5077	13019	2624015	541001		296.00		
271307	04/13/2018	PRINTED	000850	Smitty'S Tire Service	131.92			

FOR CASH ACCOUNT: 999 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4795	11630	2624010 580009	20.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	5140	11661	2616110 530004	111.92			
271308	04/13/2018	PRINTED	000766 Solutions Of New Orleans,	138.00			
	3168	16932	2543310 530005	138.00			
271309	04/13/2018	PRINTED	000835 St. Bernard Voice	4,400.50			
	CNV-843	13040	2606520 580017 7830	96.50			
	5102	13826	1603425 580009	64.00			
	5104	13788	1603425 580009	48.00			
	5107	13748	1603425 580009	72.00			
	5109	13675	1603425 580009	120.00			
	5110	13674	1603425 580009	20.00			
	5113	13613	1603425 580009	72.00			
	5115	13562	1603425 580009	120.00			
	5116	13531	1603425 580009	72.00			
	5118	13530	1603425 580009	64.00			
	5124	13479	1603425 580009	120.00			
	5126	13401	1603425 580009	64.00			
	5129	13354	1603425 580009	192.00			
	5130	13292	1603425 580009	136.00			
	5131	13256	1603425 580009	80.00			
	5132	13192	1603425 580009	72.00			
	5133	13158	1603425 580009	192.00			
	5134	13083	1603425 580009	88.00			
	5137	13082	1603425 580009	52.00			
	5138	13042	1603425 580009	96.00			
	5141	12971	1603425 580009	120.00			
	5147	12950	1603425 580009	120.00			
	5149	13995	1603425 580009	84.00			
	5150	13938	1603425 580009	64.00			
	5151	13894	1603425 580009	84.00			
	5152	13179	1002010 580023	668.00			
	5380	13702	1603425 580009	32.00			
	5381	14007	1603425 580009	138.50			
	5382	13153	1603425 580009	30.50			
	5383	13130	1603425 580009	174.50			
	5384	13200	1603425 580009	72.00			
	5385	13888	1603425 580009	344.00			
	5386	14142	1603425 580009	228.50			
	5398	14240	1603425 580017	32.00			
	5406	14215	1603425 580017	48.00			
	5409	14203	1603425 580017	60.00			
	5410	14193	1603425 580017	96.00			
	5411	14315	1603425 580017	56.00			
	5412	14294	1603425 580017	108.00			
271310	04/13/2018	PRINTED	000836 St. Bernard Water & Sewer	648.64			
	5193	1315670-01 4/4/18	2543310 540000	81.79			
	5194	1318070-05 4/4/18	1002175 540000	36.39			

FOR CASH ACCOUNT: 999 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
5195	1413980-01 4/4/18		2543310	540000	54.07			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
5196	1509610-02 4/4/18		2616110	540000	36.39			
5197	1509630-02 4/4/18		2616110	540000	38.18			
5198	1900040-01 4/4/18		2616110	540000	12.92			
5200	2000416-01 4/4/18		2616110	540000	67.53			
5202	2000444-01 4/4/18		1004040	540000	160.20			
5204	2000557-01 4/4/18		2624030	540000	36.39			
5207	2000558-01 4/4/18		2624030	540000	36.39			
5208	2000687-01 4/4/18		2543310	540000	26.00			
5209	2000688-01 4/4/18		2543310	540000	26.00			
5210	1315220-02 4/4/18		2616110	540000	36.39			
271311	04/13/2018	PRINTED	000865 St. Mary Parish Council (		500.00			
5189	CEC's 2017		1003100	520015	500.00			
271312	04/13/2018	PRINTED	000776 St. Tammany Parish Corone		8,200.00			
5199	Jan. - Dec. 2017 CEC		1003100	520015	8,200.00			
271313	04/13/2018	PRINTED	001081 Staples Business Advantag		1,210.94			
4819	3372696685		1004042	541008	23.04			
4819	3372696685		1002310	541007	126.44			
4820	3372696663		1004042	541008	139.58			
4823	3372696668		1002317	541007	115.99			
4824	3373365426		2624015	541002	602.27			
4824	3373365426		2624015	541007	4.50			
4825	3373365483		1052161	541002	199.12			
271314	04/13/2018	PRINTED	000257 Troxclair, Craig		1,000.00			
5088	0018		1052161	580046	500.00			
5089	0019		1052161	580046	500.00			
271315	04/13/2018	PRINTED	001474 Us Foods, Inc.		2,410.25			
5165	2719187		5786010	580002	316.08			
5355	2719186		2616110	580002	1,890.77			
5355	2719186		2616110	580003	203.40			
271316	04/13/2018	PRINTED	001030 Verizon Wireless		5,507.94			
5185	9804446892CCF		1052161	540006	31.72			
5185	9804446892CCF		1002015	540006	144.87			
5185	9804446892CCF		1002310	540006	570.75			
5185	9804446892CCF		1002313	540006	62.43			
5185	9804446892CCF		1002317	540006	221.30			
5185	9804446892CCF		1002320	540006	116.44			
5185	9804446892CCF		1002330	540006	52.43			
5185	9804446892CCF		1003200	540006	32.97			
5185	9804446892CCF		2903495	540006	144.87			
5185	9804446892CCF		1004040	540006	118.37			
5185	9804446892CCF		1004042	540006	104.86			
5185	9804446892CCF		5786010	540006	80.02			
5185	9804446892CCF		2543310	540006	615.49			

FOR CASH ACCOUNT: 999 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
5185	9804446892CCF	1603425	540006		394.44
5185	9804446892CCF	2616110	540006		514.63
5185	9804446892CCF	2616200	540006		52.43
5185	9804446892CCF	2624010	540006		509.38
5185	9804446892CCF	2624015	540006		446.56
5185	9804446892CCF	2624030	540006		51.18
5185	9804446892CCF	2733600	540006		166.37
5185	9804446892CCF	2775113	540006		31.72
5185	9804446892CCF	2775120	540006		125.57
5185	9804446892CCF	2797010	540006		52.43
5185	9804446892CCF	2902312	540006		76.43
5185	9804446892CCF	2903500	540006	0022	184.88
5185	9804446892CCF	2905255	540006		104.86
5185	9804446892CCF	6502410	540006		52.43
5468	9804123893	1002010	540006		448.11
271317 04/13/2018 PRINTED 000258 Williams, Kevin					461.53
5448	3/24/18-4/6/18	2616110	520002		461.53
271318 04/13/2018 PRINTED 001064 Medical Consultants Of Ce					600.00
5187	CEC's 2017	1003100	520015		600.00
271319 04/13/2018 PRINTED 000464 Vermilion Parish Coroner					100.00
5188	June 11, 2017	1003100	520015		100.00
271320 04/13/2018 PRINTED 000729 Lombardo Industries, Llc					4,930.00
5497	2100	1006501	589004		2,640.00
5497	2100	2616110	530007		2,290.00
271321 04/17/2018 PRINTED 000778 Calcasieu Parish Police J					2,800.00
5471	2017 CEC	1003100	520015		2,800.00
271322 04/17/2018 PRINTED 000518 Jefferson Parish Coroner'					4,000.00
5470	2017 CEC	1003100	520015		4,000.00
271323 04/17/2018 PRINTED 000418 Joseph B. Reynolds M.D. (					100.00
5466	10637	1003100	520015		100.00
271324 04/17/2018 PRINTED 001062 Lafayette Consolidated Go					2,100.00
5463	2017 CEC's	1003100	520015		2,100.00
271325 04/17/2018 PRINTED 000461 Lafourche Parish Coroner'					200.00
5467	2017 CEC	1003100	520015		200.00
271326 04/17/2018 PRINTED 001509 Mastercard					10,283.85
5455	Feb. 8, 2018 RA	1002010	550000		3,762.70
5455	Feb. 8, 2018 RA	1002310	550000		5,644.06
5473	March 1, 2018 CO	1002320	580024		834.21
5474	Feb. 2018	1002310	580024		42.88

FOR CASH ACCOUNT: 999 109000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
271327	04/17/2018	PRINTED	000469	Ouachita Parish Coroner	100.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	5469	2772	1003100	520015		100.00		
271328	04/17/2018	PRINTED	001061	Rapides Parish Coroner /	1,800.00			
	5464	CEC 2017	1003100	520015		1,800.00		
271329	04/17/2018	PRINTED	000462	Rick Foster, M.D.	400.00			
	5462	2017 CEC	1003100	520015		400.00		
271330	04/17/2018	PRINTED	000837	St. Charles Parish Counci	200.00			
	5461	2017 CEC's	1003100	520015		200.00		
271331	04/17/2018	PRINTED	001025	Terrebonne Parish Coroner	100.00			
	5465	2017 CEC	1003100	520015		100.00		
271332	04/17/2018	PRINTED	009999	Kiavonna Jefferson	200.00			
	5526	April 17, 2018	1002320	450038		200.00		
271333	04/17/2018	PRINTED	009999	Johanna Williams	150.00			
	5527	April 17 2018	1002320	450038		150.00		
271334	04/18/2018	PRINTED	000998	Advantage Software	1,741.00			
	3435	0175064-IN	1052161	542000		1,741.00		
271335	04/18/2018	PRINTED	002034	Ameritas	9,687.68			
	5535	May 2018 Ameritas	254	240042		5,881.60		
	5535	May 2018 Ameritas	2543310	501007		3,806.08		
271336	04/18/2018	PRINTED	002036	Colonial	5,110.77			
	5539	7034952-0417546	650	240006		55.20		
	5539	7034952-0417546	262	240006		184.48		
	5539	7034952-0417546	262	240006		530.26		
	5539	7034952-0417546	290	240006		92.72		
	5539	7034952-0417546	160	240006		168.86		
	5539	7034952-0417546	290	240006		60.15		
	5539	7034952-0417546	254	240006		2,582.17		
	5539	7034952-0417546	279	240006		143.09		
	5539	7034952-0417546	264	240006		128.46		
	5539	7034952-0417546	105	240006		155.25		
	5539	7034952-0417546	105	240006		263.93		
	5539	7034952-0417546	105	240006		137.86		
	5539	7034952-0417546	100	240006		608.34		
271337	04/18/2018	PRINTED	001059	State Fire Llc	11,350.00			
	5600	7563	1003200	530008		11,350.00		
271338	04/18/2018	PRINTED	002025	Washington National Ins.	300.46			
	5534	P1788071	254	240021		300.46		
271339	04/18/2018	PRINTED	009999	2014 Fire Sinking Fund	23,277.08			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5736	4/18/18	2543310	599354	23,277.08			
271340	04/18/2018	PRINTED	009999	2012 Sales Tax Refund Bon	160,179.70			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
5739	4-18-18	1012400	599312		160,179.70

971 CHECKS	CASH ACCOUNT TOTAL	12,316,358.40	3,109,891.89	

		UNCLEARED	CLEARED
7,174 CHECKS	FINAL TOTAL	18,789,843.39	19,534,222.58

** END OF REPORT - Generated by Celeste C. Tregle **