

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 8/1/2016 Through 8/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
014297	8/3/2016	CLERK OF COURT - RANDY S. NUNEZ	99.00	CL
014298	8/3/2016	CLERK OF COURT - RANDY S. NUNEZ	64.00	CL
014299	8/3/2016	EAGLE LA FCU	50.00	CL
014300	8/3/2016	I.U.O.E. LOCAL 406	67.50	CL
014301	8/3/2016	LA DEPT. OF REV. & TAX	2,280.69	CL
014302	8/3/2016	LA USA FED CREDIT UNION	5,558.15	CL
014303	8/3/2016	MISSISSIPPI DEPT. OF HUMAN RESOURCES	77.50	CL
014304	8/3/2016	NATIONWIDE RETIREMENT SOLUTIONS	219.51	CL
014305	8/3/2016	PELICAN STATE CREDIT UNION	260.13	CL
014306	8/3/2016	ST. BERNARD PAYROLL A/C	60,602.07	CL
014307	8/3/2016	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	170.58	CL
014308	8/3/2016	SUPPORT ENFORCEMENT SER.	717.50	CL
014309	8/3/2016	UNITED WAY	13.50	CL
014310	8/5/2016	ST. BERNARD PARISH GOV'T	39,312.02	CL
014311	8/5/2016	ST. BERNARD PARISH GOV'T	6,358.25	CL
014312	8/5/2016	AMAZON.COM	159.63	CL
014313	8/5/2016	BREAUX SERVICES, INC.	4,034.78	CL
014314	8/5/2016	BYWATER HARDWARE INC.	514.15	CL
014315	8/5/2016	CIMSCO, INC.	130.00	CL
014316	8/5/2016	COBURN SUPPLY COMPANY, INC.	841.50	CL
014317	8/5/2016	ENTERGY	3,066.53	CL
014318	8/5/2016	FINKELSTEIN, REUBEN	43.41	CL
014319	8/5/2016	G&K SERVICES/NEW ORLEANS	388.07	CL
014320	8/5/2016	GENUINE AUTO PARTS	134.73	CL
014321	8/5/2016	GO 2 HUB, LLC	91.75	CL
014322	8/5/2016	GRAYBAR ELECTRIC CO., INC.	740.57	CL
014323	8/5/2016	HACH COMPANY A/C#163117	192.97	CL
014324	8/5/2016	HOME DEPOT	319.40	CL
014325	8/5/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	282.98	CL
014326	8/5/2016	MICROFLEX MEDICAL CORP.	1,029.00	CL
014327	8/5/2016	POYDRAS JUNCTION HARDWARE & MARINE SUPPLY, INC.	41.95	CL
014328	8/5/2016	SAMSON BUSINESS PRODUCTS, INC.	2,115.00	CL
014329	8/5/2016	SMITTY'S TIRE SERVICE	40.00	CL
014330	8/5/2016	SPECTRUM GROUP, INC.	161.07	CL
014331	8/5/2016	STAPLES BUSINESS ADVANTAGE	519.35	CL
014332	8/5/2016	TANNER INDUSTRIES, INC.	1,640.00	CL
014333	8/5/2016	THORNTON, MUSSO & BELEMIN, INC.	1,734.00	CL
014334	8/5/2016	WAYPOINT ANALYTICAL - LOUISIANA, INC.	336.00	CL
014335	8/5/2016	WUERTZ BROTHERS TIRE SERVICE LLC	169.12	CL
014336	8/5/2016	LOUISIANA DEPARTMENT OF REVENUE	9,441.00	CL
014337	8/8/2016	BLUE CROSS/BLUE SHIELD OF LOUISIANA	42,855.00	CL
014338	8/8/2016	ESLAVA & ASSOCIATES, LLC	1,510.00	CL
014339	8/8/2016	ESLAVA & ASSOCIATES, LLC	2,705.00	CL
014340	8/8/2016	F. A. RICHARD & ASSOCIATES, INC.	300.00	CL
014341	8/10/2016	HILTON G WOODS	35.99	CL
014342	8/10/2016	DAWN M HOLDEN	9.70	OS

St Bernard Parish Government

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From 8/1/2016 Through 8/31/2016

Check Number	Effective Date	Payee	Check Amount	Cleared Status
014343	8/10/2016	TREMAINE BARTHELEMY	0.44	OS
014344	8/10/2016	ROXANNE DIAZ	35.39	OS
014345	8/10/2016	DIA V TRAN	51.88	OS
014346	8/12/2016	BCG ENGINEERING & CONSULTING, INC.	32,202.24	CL
014347	8/12/2016	ASSOCIATED PUMP & SUPPLY CO., INC.	6,232.00	CL
014348	8/12/2016	BADGER METER, INC.	191.50	CL
014349	8/12/2016	BREAUX SERVICES, INC.	2,992.86	CL
014350	8/12/2016	BRENNTAG SOUTHWEST INC.	4,800.00	CL
014351	8/12/2016	BYWATER HARDWARE INC.	6.62	CL
014352	8/12/2016	COASTAL PROCESS, LLC	7,450.00	CL
014353	8/12/2016	COX COMMUNICATIONS, INC.	3,364.99	CL
014354	8/12/2016	DPC ENTERPRISES, L.P.	3,025.63	CL
014356	8/12/2016	ENTERGY	7,754.98	CL
014357	8/12/2016	EVOQUA WATER TECHNOLOGIES LLC	230.00	CL
014358	8/12/2016	FLUID PROCESS & PUMPS, LLA	161.39	CL
014359	8/12/2016	G&K SERVICES/NEW ORLEANS	409.98	CL
014360	8/12/2016	GEO SPECIALITY CHEMICALS, INC	3,887.48	CL
014361	8/12/2016	GRAYBAR ELECTRIC CO., INC.	660.80	CL
014362	8/12/2016	INDUSTRIAL WELDING SUPPLY OF SLIDELL, LLC	1,378.95	CL
014363	8/12/2016	IRON MOUNTAIN	382.27	CL
014364	8/12/2016	JOHNSON CONTROLS, INC.	3,182.06	CL
014365	8/12/2016	LOUISIANA DEPARTMENT OF ENVIROMENTAL QUALITY	500.00	CL
014366	8/12/2016	LOUISIANA UTILITIES	6,405.00	CL
014367	8/12/2016	MORIN, JUSTIN	45.51	CL
014368	8/12/2016	NORTHERN SAFETY COMPANY INC.	498.51	CL
014369	8/12/2016	STATE OF LA DEPARTMENT OF HEALTH AND HOSPITALS	23,711.04	OS
014370	8/12/2016	USA BLUE BOOK	415.86	CL
014371	8/15/2016	2012 SALES TAX REFUND BOND	162,878.30	CL
014372	8/17/2016	EAGLE LA FCU	50.00	CL
014373	8/17/2016	LA DEPT. OF REV. & TAX	2,257.13	CL
014374	8/17/2016	LA USA FED CREDIT UNION	5,558.15	CL
014375	8/17/2016	MISSISSIPPI DEPT. OF HUMAN RESOURCES	77.50	CL
014376	8/17/2016	NATIONWIDE RETIREMENT SOLUTIONS	219.51	CL
014377	8/17/2016	PELICAN STATE CREDIT UNION	260.13	CL
014378	8/17/2016	ST. BERNARD PAYROLL A/C	60,132.30	CL
014379	8/17/2016	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	170.58	CL
014380	8/17/2016	SUPPORT ENFORCEMENT SER.	717.50	CL
014381	8/17/2016	UNITED WAY	13.50	CL
014382	8/17/2016	BCG ENGINEERING & CONSULTING, INC.	190.00	OS
014383	8/19/2016	ALLAN J. HARRIS CO., INC.	1,492.00	CL
014384	8/19/2016	ARRINGTON, JACINTA	36.91	CL
014385	8/19/2016	BREAUX SERVICES, INC.	2,341.92	OS
014386	8/19/2016	COBURN SUPPLY COMPANY, INC.	2,669.40	CL
014387	8/19/2016	DATAPRINT SERVICES, LLC	1,400.89	CL
014388	8/19/2016	DPC ENTERPRISES, L.P.	3,010.92	CL
014391	8/19/2016	ENTERGY	26,520.16	CL

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
014392	8/19/2016	FASTENAL COMPANY	14.10	CL
014393	8/19/2016	FLUID PROCESS & PUMPS, LLA	539.11	CL
014394	8/19/2016	G&K SERVICES/NEW ORLEANS	629.93	CL
014395	8/19/2016	GO 2 HUB, LLC	116.83	CL
014396	8/19/2016	HACH COMPANY A/C#163117	5,003.45	CL
014397	8/19/2016	I.T.S. FIRE ALARM SECURITY, LLC	746.49	CL
014398	8/19/2016	LOUISIANA UTILITIES	386.60	CL
014399	8/19/2016	MIKES ELECTRICAL SUPPLY LLC	1,001.22	CL
014400	8/19/2016	NU-LITE ELECTRICAL CO.	588.99	CL
014401	8/19/2016	SIGN EXPRESS OUTLET	212.50	CL
014402	8/19/2016	SMITTY'S TIRE SERVICE	314.00	CL
014403	8/19/2016	STAPLES BUSINESS ADVANTAGE	582.51	CL
014404	8/19/2016	TANNER INDUSTRIES, INC.	1,640.00	CL
014405	8/19/2016	TODAY'S KETCH SEAFOOD, INC.	52.50	OS
014406	8/19/2016	COLONIAL	1,107.21	CL
014407	8/19/2016	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG WORKERS' COMP ACCT	158,057.40	CL
014408	8/19/2016	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	225.42	CL
014409	8/19/2016	THE STANDARD INSURANCE COMPANY	1,161.46	CL
014410	8/19/2016	UNITED HEALTHCARE LOUISIANA	1,892.21	CL
014411	8/23/2016	ST. BERNARD PARISH GOV'T	51,670.00	CL
014412	8/24/2016	ANNE N. CUTRER	35.39	OS
014413	8/24/2016	MICHELLE D. JACKSON	3.35	OS
014414	8/24/2016	TLC REALTY INC.	45.39	OS
014415	8/24/2016	KAYLA D. PETZ	0.89	OS
014416	8/24/2016	TITLE ASSOCIATES INC.	28.46	OS
014417	8/24/2016	BRUCE G. DALE	44.56	OS
014418	8/24/2016	ST. BERNARD PARISH GOV'T	22,204.44	CL
014419	8/24/2016	AMERICAN FIDELITY	92.00	CL
014420	8/24/2016	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG WORKERS' COMP ACCT	158,057.40	CL
014421	8/24/2016	HUMANA INSURANCE COMPANY	13,802.69	CL
014422	8/24/2016	METLIFE	38.36	OS
014423	8/24/2016	NEW YORK LIFE	30.00	OS
014424	8/24/2016	UNITED HEALTHCARE LOUISIANA	1,936.58	OS
014425	8/24/2016	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG AUTO & GENERAL LIAB	143,854.04	CL
014426	8/24/2016	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG WORKERS' COMP ACCT	14,203.36	CL
014427	8/25/2016	BAYOU SUPPLY & SAFETY CO	475.80	CL
014428	8/25/2016	BELL OFFICE MACHINES	181.61	OS
014429	8/25/2016	BREAUX SERVICES, INC.	4,579.12	OS
014430	8/25/2016	BYWATER HARDWARE INC.	17.97	OS
014431	8/25/2016	CHALMETTE TRUE VALUE	75.81	OS
014432	8/25/2016	CIMSCO, INC.	606.00	OS
014433	8/25/2016	DUHON MACHINERY CO., INC.	772.98	OS
014434	8/25/2016	ENTERGY	38,198.20	OS
014435	8/25/2016	FLEMING CONSTRUCTION CO.	9,200.00	OS
014436	8/25/2016	G&K SERVICES/NEW ORLEANS	398.27	OS
014437	8/25/2016	J.H. WRIGHT & ASSOCIATES, INC.	440.00	OS
014438	8/25/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	282.98	OS

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014439	8/25/2016	NORTHERN TOOL & EQUIPMENT CATALOG COMPANY, INC.	964.94	OS
014440	8/25/2016	PUMP DYNAMICS, INC.	2,004.00	OS
014441	8/25/2016	SMITTY'S TIRE SERVICE	93.00	CL
014442	8/25/2016	TANNER INDUSTRIES, INC.	1,391.20	OS
014443	8/25/2016	THORNTON, MUSSO & BELEMIN, INC.	1,225.00	OS
014444	8/25/2016	USA BLUE BOOK	522.37	OS
014445	8/25/2016	VACUUM TRUCK SALES & SERVICE, LLC	12,123.05	OS
014446	8/25/2016	VERIZON WIRELESS	1,346.20	OS
014447	8/25/2016	WAYPOINT ANALYTICAL - LOUISIANA, INC.	906.80	OS
014448	8/26/2016	LANDRY MANAGEMENT CONSULTANTS, LLC	3,720.00	CL
014449	8/29/2016	BOASSO CONSTRUCTION LLC	27,806.56	CL
014450	8/29/2016	BOASSO CONSTRUCTION LLC	27,806.56	OS
263428	8/2/2016	ST. BERNARD PARISH GOV'T	(4,895.00)	CL

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Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100160 - Cash - CDBG Disaster Recovery

From 8/1/2016 Through 8/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
003690	8/3/2016	BOASSO CONSTRUCTION LLC	136,705.00	CL
003691	8/3/2016	BURK-KLEINPETER, INC.	14,824.68	CL
003692	8/3/2016	CLERK OF COURT - RANDY S. NUNEZ	58.00	CL
003693	8/3/2016	MORGAN CONTRACTING, INC.	59,089.15	CL
003694	8/3/2016	WAGGONNER & BALL ARCHITECTS	27,250.00	CL
003695	8/8/2016	ST. BERNARD PARISH GOV'T	32,368.00	CL
003696	8/12/2016	ST. BERNARD PARISH GOV'T	171,760.28	CL
003697	8/19/2016	DIGITAL ENGINEERING & IMAGING, INC.	93,237.00	CL
003698	8/19/2016	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	3,297.15	CL

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Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100170 - Cash - LLT Program Income

From 8/1/2016 Through 8/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001397	8/4/2016	ALPHONSO'S LAWN CARE, LLC	18,144.00	CL
001398	8/4/2016	H & O INVESTMENTS LLC	14,472.00	CL
001399	8/4/2016	LOMBARDO INDUSTRIES, LLC	10,800.00	CL
001400	8/4/2016	PARISH LAWN CARE & DEBRIS REMOVAL LLC	17,352.00	CL
001401	8/4/2016	PEDIGO ENTERPRISES, LLC	9,432.00	CL
001402	8/4/2016	ROTOLO CONSULTANTS, INC.	5,304.00	CL

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Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100240 - Cash - Delta Regional Authority Grant

From 8/1/2016 Through 8/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
5590	8/19/2016	ST. BERNARD PARISH GOV'T	34,871.05	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100409 - Cash - W & S Sewer Lines

From 8/1/2016 Through 8/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1025	8/30/2016	GOTECH, INC	5,022.00	OS
1026	8/30/2016	N-Y ASSOCIATES, INC.	7,683.20	OS
1027	8/30/2016	BCG ENGINEERING & CONSULTING, INC.	18,484.74	OS
263853	8/30/2016	ST. BERNARD PARISH GOVERNMENT	(31,189.94)	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 8/1/2016 Through 8/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
008713	8/2/2016	ARISTATEK, INC.	8,995.00	CL
008714	8/2/2016	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	5,385.63	CL
008716	8/9/2016	AMAZON.COM	7,722.02	CL
008717	8/9/2016	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	12,186.31	CL
008718	8/9/2016	DOOLEY TACKABERRY, INC.	2,166.50	CL
008719	8/9/2016	GO 2 HUB, LLC	623.88	CL
008720	8/9/2016	HOME DEPOT	3,725.00	CL
008721	8/9/2016	HOME DEPOT	99.00	CL
008722	8/9/2016	SEALY MATTRESS CO.	1,632.00	CL
008723	8/9/2016	STAPLES BUSINESS ADVANTAGE	12,732.92	CL
008724	8/9/2016	TECHNICAL RESOURCE MANAGEMENT, LLC	11,250.00	CL
008725	8/9/2016	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	1,144.95	CL
008726	8/9/2016	THE HON COMPANY LLC	1,390.26	CL
008727	8/9/2016	STAPLES BUSINESS ADVANTAGE	5,911.44	CL
008728	8/15/2016	GLOBAL EQUIPMENT COMPANY	14,729.69	OS
008729	8/15/2016	GUILLOTS SANITARY SUPPLIES, INC.	30,729.46	CL
008730	8/15/2016	L & A CONTRACTING CO., INC.	223,712.70	CL
008731	8/15/2016	SHREAD-KUYRKENDALL & ASSOCIATES, INC.	5,413.72	OS
008732	8/15/2016	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	8,393.45	CL
008733	8/18/2016	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND	45,259.84	CL
008736	8/18/2016	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	135,804.99	CL
008737	8/18/2016	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	151,209.96	CL
008738	8/18/2016	CDW GOVERNMENT, INC	2,526.77	CL
008739	8/18/2016	CONTRACT FURNITURE GROUP, LLC	600.00	CL
008740	8/18/2016	GLOBAL EQUIPMENT COMPANY	14,122.63	OS
008741	8/18/2016	GRAINGER	1,149.60	CL
008742	8/18/2016	PHYSIO-CONTROL, INC.	9,352.64	OS
008743	8/18/2016	THE HON COMPANY LLC	10,493.82	CL
008744	8/22/2016	O'BRIEN'S RESPONES MANAGEMENT, LLC	430,721.84	CL
008745	8/22/2016	O'BRIEN'S RESPONES MANAGEMENT, LLC	430,721.84	OS
008746			0.00	
008747	8/24/2016	VISA	1,965.38	CL
008748	8/24/2016	CERES ENVIRONMENTAL SERVICES, INC.	125,017.94	CL
008749	8/29/2016	RIVER BIRCH INC	16,450.83	OS
008750	8/30/2016	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH ACCOUNT	10,333.27	CL
008751	8/30/2016	PHOENIX CONSTRUCTORS, LLC	124,185.05	OS

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100830 - Hurricane Katrina -Administration

From 8/1/2016 Through 8/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
000197	8/9/2016	BCG ENGINEERING & CONSULTING, INC.	55,695.00	CL
000198	8/9/2016	H. DAVIS COLE & ASSOCIATES, LLC	220,982.50	CL
000199	8/31/2016	BCG ENGINEERING & CONSULTING, INC.	124,070.00	OS

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100906 - Cash - Hurricane Ike

From 8/1/2016 Through 8/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001013	8/2/2016	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	1,365.00	CL

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102160 - RAL General Obligations (formerly RAL \$2.25mil)

From 8/1/2016 Through 8/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1008	8/2/2016	ST. BERNARD PARISH GOV'T	500,000.00	CL

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102162 - RAL Fire District 20 mils (formerly RAL \$4.25mil)

From 8/1/2016 Through 8/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1010	8/2/2016	ST. BERNARD PARISH GOV'T	1,000,000.00	CL

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102900 - W&S Sales Tax Cash

From 8/1/2016 Through 8/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002278	8/15/2016	2012 SALES TAX REFUND BOND	189,788.37	CL
002279	8/15/2016	W&S 1999 DEBT SERVICE FUND	68,001.00	CL
002280	8/15/2016	W&S \$50M BOND/2004 SALES TAX	5,541.67	CL

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 103000 - Cash - Customer Meter Deposits
 From 8/1/2016 Through 8/31/2016

Check Number	Effective Date	Payee	Check Amount	Cleared Status
028053	8/3/2016	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	483.27	CL
028054	8/3/2016		75.00	OS
028055	8/3/2016		12.52	OS
028056	8/3/2016		75.00	CL
028057	8/3/2016		39.60	CL
028058	8/3/2016		39.61	CL
028059	8/3/2016		75.00	CL
028060	8/3/2016		75.00	CL
028061	8/3/2016		75.00	CL
028062	8/3/2016		75.00	CL
028063	8/9/2016	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	893.99	CL
028064	8/9/2016		75.00	CL
028065	8/9/2016		39.61	OS
028066	8/3/2016		75.00	CL
028067	8/9/2016		0.68	OS
028068	8/3/2016		1.11	OS
028069	8/3/2016		175.00	CL
028070	8/9/2016		75.00	CL
028071	8/9/2016		75.00	CL
028072	8/9/2016		15.00	CL
028073	8/9/2016		39.61	OS
028074	8/9/2016		75.00	OS
028075	8/9/2016		75.00	OS
028076	8/9/2016		75.00	CL
028077	8/15/2016	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	4,006.15	CL
028078	8/15/2016		75.00	OS
028079	8/15/2016		75.00	OS
028080	8/15/2016		33.41	OS
028081	8/15/2016		75.00	OS
028082	8/15/2016		75.00	OS
028083	8/15/2016		75.00	CL
028084	8/15/2016		75.00	CL
028085	8/15/2016		39.81	CL
028086	8/15/2016		75.00	CL
028087	8/15/2016		75.00	OS
028088	8/15/2016		75.00	OS
028089	8/15/2016		39.61	CL
028090	8/15/2016		38.69	CL
028091	8/15/2016		75.00	OS
028092	8/15/2016		39.61	OS
028093	8/15/2016		0.68	OS
028094	8/15/2016		75.00	OS
028095	8/15/2016		75.00	CL
028096	8/15/2016		39.61	OS
028097	8/15/2016		75.00	OS
028098	8/15/2016		29.61	CL
028099	8/15/2016		75.00	OS
028100	8/15/2016		75.00	CL
028101	8/15/2016		75.00	CL
028102	8/15/2016		0.92	OS
028103	8/15/2016		75.00	CL
028104	8/15/2016		75.00	CL

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 103000 - Cash - Customer Meter Deposits
 From 8/1/2016 Through 8/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
028105	8/15/2016		75.00	CL
028106	8/15/2016		39.61	OS
028107	8/15/2016		75.00	CL
028108	8/15/2016		50.00	OS
028109	8/15/2016		0.68	OS
028110	8/15/2016		39.61	CL
028111	8/15/2016		75.00	CL
028112	8/15/2016		75.00	OS
028113	8/15/2016		39.61	OS
028114	8/15/2016		50.00	CL
028115	8/15/2016		75.00	CL
028116	8/15/2016		61.91	OS
028117	8/15/2016		36.07	OS
028118	8/15/2016		75.00	CL
028119	8/15/2016		39.61	CL
028120	8/15/2016		75.00	OS
028121	8/15/2016		75.00	CL
028122	8/15/2016		39.61	OS
028123	8/15/2016		6.36	OS
028124	8/15/2016		75.00	CL
028125	8/15/2016		75.00	OS
028126	8/15/2016		75.00	OS
028127	8/15/2016		39.61	CL
028128	8/15/2016		75.00	CL
028129	8/15/2016		39.61	OS
028130	8/15/2016		39.61	CL
028131	8/15/2016		75.00	OS
028132	8/15/2016		75.00	OS
028133	8/15/2016		75.00	OS
028134	8/15/2016		75.00	OS
028135	8/15/2016		125.00	CL
028136	8/29/2016	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	2,063.38	OS
028137	8/29/2016		75.00	OS
028138	8/29/2016		0.02	OS
028139	8/29/2016		75.00	OS
028140	8/29/2016		75.00	OS
028141	8/29/2016		29.61	OS
028142	8/29/2016		75.00	OS
028143	8/29/2016		39.62	OS
028144	8/29/2016		75.00	OS
028145	8/29/2016		73.99	OS
028146	8/29/2016		24.16	OS
028147	8/29/2016		15.00	OS
028148	8/29/2016		29.61	OS
028149	8/29/2016		75.00	OS
028150	8/29/2016		75.00	OS
028151	8/29/2016		50.00	OS
028152	8/29/2016		75.00	OS
028153	8/29/2016		75.00	OS
028154	8/29/2016		39.61	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103400 - W&S Bond Proceeds

From 8/1/2016 Through 8/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1025	8/5/2016	FLUID PROCESS & PUMPS, LLA	6,160.00	CL
1026	8/5/2016	LEWIS TRAILERS SALES	3,595.00	OS
1027	8/12/2016	COASTAL PROCESS, LLC	6,295.00	CL
1028	8/19/2016	KAPPE ASSOCIATES, INC	48,304.00	CL
1029	8/19/2016	LEE TRACTOR CO., INC.	12,825.00	CL
1030	8/25/2016	FLUID PROCESS & PUMPS, LLA	58,800.00	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103500 - Cash - W&s 50 Million Bond Proceeds

From 8/1/2016 Through 8/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001332	8/9/2016	HARD ROCK CONSTRUCTION CO.	101,669.94	CL
001333	8/12/2016	HELLAS CONSTRUCTION, INC.	134,857.82	CL
001334	8/12/2016	MEYER ENGINEERS, LTD	1,540.00	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103600 - 50M Bond Debt Service

From 8/1/2016 Through 8/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001110	8/17/2016	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	250.00	OS
001111	8/17/2016	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	200.00	OS
001112	8/17/2016	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	250.00	OS
001113	8/17/2016	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	200.00	OS
001114	8/23/2016	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	10,750.00	CL

St Bernard Parish Government

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104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2016 Through 8/31/2016

Check Number	Effective Date	Payee	Check Amount	Cleared Status
348923	8/5/2016	BRANDON J. SELBACH	546.04	CL
348924	8/5/2016	MADISON MENESSES	60.91	CL
348925	8/5/2016	MICHAEL VOGT, JR	24.01	OS
348926	8/5/2016	SARAH MELERINE	7.68	OS
348927	8/5/2016	HERMAN BIENEMY III	106.21	CL
348928	8/5/2016	ALEX SIRAGUSA	117.03	CL
348929	8/5/2016	HAYLE LOUQUE	182.03	CL
348930	8/5/2016	ANDREW BERTHELOT	216.63	CL
348931	8/5/2016	EMILY MULLER	133.28	CL
348932	8/5/2016	MALIK BLAISE	80.92	CL
348933	8/5/2016	MICHAUND BLAISE	361.37	CL
348934	8/5/2016	DANA B. BIAGAS	36.55	OS
348935	8/5/2016	DAMON BARDEN JR.	322.74	CL
348936	8/5/2016	CAMERAN CURE	301.21	CL
348937	8/5/2016	AMANDA GONZALES	198.28	CL
348938	8/5/2016	LANE L. PALMISANO	326.49	CL
348939	8/5/2016	CINDY CHAUPETTE	72.21	CL
348940	8/5/2016	KEITH LAGRANGE, III	156.36	CL
348941	8/5/2016	JUAN ALVAREZ	64.99	CL
348942	8/5/2016	REICE ACOSTA	124.26	CL
348943	8/5/2016	MIKAEL BLAISE	200.09	CL
348944	8/5/2016	GUY E. PARZYNSKI	1,072.82	CL
348945	8/5/2016	BRIAN DANTONI	33.39	CL
348946	8/5/2016	CECIL C. RUIZ, SR.	43.40	CL
348947	8/5/2016	RICHARD MONTELONGO	59.10	CL
348948	8/5/2016	BRANDON WILSON	110.19	CL
348949	8/5/2016	PERNELL J. HOWARD	37.86	CL
348950	8/5/2016	DON TRON BIENEMY	607.51	CL
348951	8/5/2016	DOMINIQUE JOHNSON	561.89	CL
348952	8/5/2016	ELAINNA WILLIAMS	1,244.32	CL
348953	8/19/2016	BRANDON J. SELBACH	546.04	CL
348954	8/19/2016	DAMON BARDEN JR.	35.86	OS
348955	8/19/2016	HERMAN BIENEMY III	97.17	CL
348956	8/19/2016	LANE L. PALMISANO	109.01	CL
348957	8/19/2016	MADISON MENESSES	6.77	OS
348958	8/19/2016	ALEX SIRAGUSA	13.53	OS
348959	8/19/2016	HAYLE LOUQUE	21.67	OS
348960	8/19/2016	ANDREW BERTHELOT	352.12	CL
348961	8/19/2016	EMILY MULLER	15.57	OS
348962	8/19/2016	MALIK BLAISE	105.19	CL
348963	8/19/2016	COREY WALKER	162.45	CL
348964	8/19/2016	DANA BONVILLIAN	92.35	CL
348965	8/19/2016	AMANDA GONZALES	107.42	CL
348966	8/19/2016	MICHAUND BLAISE	68.44	CL
348967	8/19/2016	CAMERAN CURE	409.73	CL
348968	8/19/2016	CINDY CHAUPETTE	38.35	CL
348969	8/19/2016	DANA B. BIAGAS	4.06	OS
348970	8/19/2016	JUAN ALVAREZ	7.21	OS
348971	8/19/2016	MIKAEL BLAISE	23.92	CL
348972	8/19/2016	REICE ACOSTA	14.44	CL
348973	8/19/2016	KEITH LAGRANGE, III	178.84	CL
348974	8/19/2016	GUY E. PARZYNSKI	1,513.00	CL
348975	8/19/2016	BRANDON WILSON	106.21	CL
348976	8/19/2016	DOMINIQUE JOHNSON	561.89	CL
348977	8/19/2016	DON TRON BIENEMY	607.51	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2016 Through 8/31/2016

Check Number	Effective Date	Payee	Check Amount	Cleared Status
348978	8/19/2016	DUSTIN FINK	160.42	CL
348979	8/19/2016	KEVIN A. REICHERT	1,855.85	CL
348980	8/19/2016	MARCUS MOORE	205.58	CL
V16081001	8/5/2016	ASHLEY C. POHLMANN	1,191.58	CL
V16081002	8/5/2016	ROXANNE ADAMS	2,331.26	CL
V16081003	8/5/2016	HOWARD LUNA	495.88	CL
V16081004	8/5/2016	KERRI CALLAIS	650.61	CL
V16081005	8/5/2016	JENNIFER M. LEMOINE	1,197.87	CL
V16081006	8/5/2016	WANDA A. ALCON	495.88	CL
V16081007	8/5/2016	GILLIS MCCLOSKEY	515.10	CL
V16081008	8/5/2016	RICHARD J. LEWIS	349.33	CL
V16081009	8/5/2016	MANUEL MONTELONGO, III	495.87	CL
V16081010	8/5/2016	NATHAN J. GORBATY	433.44	CL
V16081011	8/5/2016	RYAN FINK	1,288.66	CL
V16081012	8/5/2016	EILEEN TAUZIER	1,483.83	CL
V16081013	8/5/2016	PAULA T. O'BRYAN	1,420.01	CL
V16081014	8/5/2016	RACHEL QUARTERMAN	1,437.15	CL
V16081015	8/5/2016	KERRY J. POCHE	277.91	CL
V16081016	8/5/2016	KAREN HENDERSON	1,370.33	CL
V16081017	8/5/2016	KRISTIE DILLON	680.88	CL
V16081018	8/5/2016	HOLLAND C. LANDRY	1,523.72	CL
V16081019	8/5/2016	JOHNELL C. YOUNG	918.85	CL
V16081020	8/5/2016	NORMAN VAN COURT	1,106.93	CL
V16081021	8/5/2016	GUY MCINNIS	4,075.31	CL
V16081022	8/5/2016	WILLIAM BAILEY	1,385.31	CL
V16081023	8/5/2016	LENOR DUPLESSIS	1,822.34	CL
V16081024	8/5/2016	MELANIE LANE	1,625.66	CL
V16081025	8/5/2016	MARY B. ALONZO	1,430.40	CL
V16081026	8/5/2016	ANGELA N. KIEFF	578.02	CL
V16081027	8/5/2016	DONNA NYE	1,568.51	CL
V16081028	8/5/2016	SHELLEY TANK	665.56	CL
V16081029	8/5/2016	MICHELLE WALSH	1,681.60	CL
V16081030	8/5/2016	RONNIE ALONZO JR.	3,453.59	CL
V16081031	8/5/2016	KERRY CROVETTO	1,536.11	CL
V16081032	8/5/2016	CHRISTOPHER MCCORMICK	625.49	CL
V16081033	8/5/2016	GILBERT J. JOHNSON	679.93	CL
V16081034	8/5/2016	RICHARD CANDEBAT	299.61	CL
V16081035	8/5/2016	ROSARIO S. FARZANDE	691.96	CL
V16081036	8/5/2016	KENDAL L. HILLS	605.91	CL
V16081037	8/5/2016	HENRY J. MAITRE III	1,379.27	CL
V16081038	8/5/2016	VICTORIA PETTY	631.41	CL
V16081039	8/5/2016	CYNTHIA W. SNYDER	706.18	CL
V16081040	8/5/2016	DONNA HOOPER	643.38	CL
V16081041	8/5/2016	DONNA MILLER	923.05	CL
V16081042	8/5/2016	CATHERINE LANDRY	815.56	CL
V16081043	8/5/2016	ONITA J. LIVACCARI	640.25	CL
V16081044	8/5/2016	ROBYN KROL	674.14	CL
V16081045	8/5/2016	CHARLOTTE LUNA	1,334.11	CL
V16081046	8/5/2016	EVA K. HERRLE	673.26	CL
V16081047	8/5/2016	KYLE MENANT	696.69	CL
V16081048	8/5/2016	CHAD ONEIL	1,198.54	CL
V16081049	8/5/2016	DAWN V. CACIOPPO	502.39	CL
V16081050	8/5/2016	JOHN A. WALSH III	792.16	CL
V16081051	8/5/2016	JUSTIN LADUT	1,036.89	CL
V16081052	8/5/2016	AMANDA LOPEZ	1,454.71	CL

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104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2016 Through 8/31/2016

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V16081053	8/5/2016	MICHAEL DEVENPORT	2,609.16	CL
V16081054	8/5/2016	HALEY SMITH	1,122.65	CL
V16081055	8/5/2016	HENRY T. BRUMMETT	426.08	CL
V16081056	8/5/2016	BLAIR ELLINWOOD	2,347.56	CL
V16081057	8/5/2016	TESSY A. VAILLANCOURT	1,201.44	CL
V16081058	8/5/2016	CELESTE TREGLE	1,284.04	CL
V16081059	8/5/2016	PAMELA MORALES	820.55	CL
V16081060	8/5/2016	LISA G. PELLEGRINI	959.05	CL
V16081061	8/5/2016	DONALD R. BOURGEOIS III	1,149.48	CL
V16081062	8/5/2016	CHAD R. KELLEY	2,143.93	CL
V16081063	8/5/2016	KIM NUNEZ	1,353.35	CL
V16081064	8/5/2016	CONNIE CRUMHORN	429.93	CL
V16081065	8/5/2016	MARY CHAUPPETTA	223.72	CL
V16081066	8/5/2016	JUANITA F. COCO	291.92	CL
V16081067	8/5/2016	BRYAN J. BERTUCCI	1,184.55	CL
V16081068	8/5/2016	TYRONE BEN	1,591.14	CL
V16081069	8/5/2016	MELANIE B. DICKET	727.67	CL
V16081070	8/5/2016	KENNETH HENDERSON	183.66	CL
V16081071	8/5/2016	ANTHONY LANASA III	234.57	CL
V16081072	8/5/2016	LUANN LANDRY	0.97	CL
V16081073	8/5/2016	WILLIAM CURE	200.84	CL
V16081074	8/5/2016	MICHAEL MCNAB	219.49	CL
V16081075	8/5/2016	ROBERT BOWMAN	213.91	CL
V16081076	8/5/2016	CRAIG J. MILLER	225.74	CL
V16081077	8/5/2016	ANTHONY T. MICHEU III	22.56	CL
V16081078	8/5/2016	KEVIN J. HOFFMAN	225.82	CL
V16081079	8/5/2016	HILLARY MILLER	212.20	CL
V16081080	8/5/2016	JOHN N. GREEN	234.57	CL
V16081081	8/5/2016	DEBRA BOUTERIE	41.34	CL
V16081082	8/5/2016	BENJAMIN P. RUIZ	204.92	CL
V16081083	8/5/2016	CHARLES LICCIARDI	241.34	CL
V16081084	8/5/2016	BARBARA MANUEL	232.03	CL
V16081085	8/5/2016	BRUCE JACKSON	239.42	CL
V16081086	8/5/2016	ANTHONY GUERRA III	649.90	CL
V16081087	8/5/2016	GLENN G. LANDRY	35.72	CL
V16081088	8/5/2016	MITCHELL E. PERKINS	243.43	CL
V16081089	8/5/2016	BRIAN REANEY	220.24	CL
V16081090	8/5/2016	FAITH MORAN	320.16	CL
V16081091	8/5/2016	KRISTEN M. SCHAUBHUT	726.23	CL
V16081092	8/5/2016	SAMANTHA MEYER	540.37	CL
V16081093	8/5/2016	WILLIAM HYLAND	1,494.00	CL
V16081094	8/5/2016	KATHERINE J. TOMMASEO	1,576.39	CL
V16081095	8/5/2016	MARY ONEIL	337.61	CL
V16081096	8/5/2016	ANTHONY SERCOVICH	939.03	CL
V16081097	8/5/2016	MAURINE LIUZZA	2,034.73	CL
V16081098	8/5/2016	NATALIE G. BOYER	1,520.60	CL
V16081099	8/5/2016	TRINA M. GRAVES	1,169.99	CL
V16081100	8/5/2016	MELISSA M. EVANS	1,414.51	CL
V16081101	8/5/2016	CECILIA M. HENDERSON	1,571.99	CL
V16081102	8/5/2016	LORI L. LEBOUF	1,381.29	CL
V16081103	8/5/2016	BROOK KERRIGAN	1,551.91	CL
V16081104	8/5/2016	MEGAN J. SERIGNE	615.63	CL
V16081105	8/5/2016	ROY WUERTZ	629.02	CL
V16081106	8/5/2016	CARLOS HOWARD	1,009.72	CL
V16081107	8/5/2016	GREGORY EVANS	721.52	CL

St Bernard Parish Government

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104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2016 Through 8/31/2016

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V16081108	8/5/2016	DWIGHT ALVERIS	533.83	CL
V16081109	8/5/2016	ERIC CAMPBELL	1,156.43	CL
V16081110	8/5/2016	LARRY WILLIAMS	751.06	CL
V16081111	8/5/2016	THOMAS MAHE	836.78	CL
V16081112	8/5/2016	TIMOTHY FARRELLY	981.34	CL
V16081113	8/5/2016	CHRISTIAN PEKINS	969.92	CL
V16081114	8/5/2016	WILLIAM MCGOEY	2,313.02	CL
V16081115	8/5/2016	DESTINY DELOSREYES	978.90	CL
V16081116	8/5/2016	AIMEE J. COUTURE	1,529.87	CL
V16081117	8/5/2016	BRITTANY LAFRANCE	927.47	CL
V16081118	8/5/2016	LANCE LICCIARDI	1,113.59	CL
V16081119	8/5/2016	LESLI MARENAGO	1,069.01	CL
V16081120	8/5/2016	MICHAEL MORALES	1,322.72	CL
V16081121	8/5/2016	CHARLES WARD	1,260.66	CL
V16081122	8/5/2016	ROXANNE POLK	1,164.11	CL
V16081123	8/5/2016	DANIELLE BASILE	1,493.64	CL
V16081124	8/5/2016	LARRY AISOLA	1,143.87	CL
V16081125	8/5/2016	DARREN ROY	995.05	CL
V16081126	8/5/2016	LAURIE M. VERGES	1,406.01	CL
V16081127	8/5/2016	LA SHAWN FERNANDEZ	914.45	CL
V16081128	8/5/2016	PERRY NICOSIA	1,177.66	CL
V16081129	8/5/2016	CANDICE TURNAGE	971.34	CL
V16081130	8/5/2016	MEGAN T. SUFFERN	1,255.80	CL
V16081131	8/5/2016	DAVID JARRELL	1,167.18	CL
V16081132	8/5/2016	BAMBI BRUSCATO	1,195.05	CL
V16081133	8/5/2016	SUSAN GONZALEZ	54.15	CL
V16081134	8/5/2016	HOUSTON L. THERIOT	23.45	CL
V16081135	8/5/2016	KAYLYN PETERSON	276.53	CL
V16081136	8/5/2016	EDWARD HELD	231.07	CL
V16081137	8/5/2016	RICHARD W. LEE	56.86	CL
V16081138	8/5/2016	CALLIE ELISAR	118.84	CL
V16081139	8/5/2016	RHONDA BAUDOIN	44.15	CL
V16081140	8/5/2016	LANCE RESENDEZ	16.24	CL
V16081141	8/5/2016	ELIJAH LATAPIE	40.63	CL
V16081142	8/5/2016	LAURA HIERS	523.37	CL
V16081143	8/5/2016	TED HOLMES III	89.95	CL
V16081144	8/5/2016	HAILEY BERTUCCI	207.32	CL
V16081145	8/5/2016	JOHNATHAN BAUDOIN	219.95	CL
V16081146	8/5/2016	BROOKE VOGT	221.75	CL
V16081147	8/5/2016	KRISTIN TUBBS	604.11	CL
V16081148	8/5/2016	MAGAN RESENDEZ	7.21	CL
V16081149	8/5/2016	DESTINY TAYLOR	176.63	CL
V16081150	8/5/2016	DAYONNA MCFARLAND	100.78	CL
V16081151	8/5/2016	JACQULYN S. RUIZ	372.36	CL
V16081152	8/5/2016	NIKKI STONE	236.21	CL
V16081153	8/5/2016	CAROL F. ROGER	58.18	CL
V16081154	8/5/2016	BROCK PLAISCIA	63.17	CL
V16081155	8/5/2016	BRANDY RODRIGUEZ	140.01	CL
V16081156	8/5/2016	MALLORY SCHULINGKAMP	269.95	CL
V16081157	8/5/2016	KACI BELL	392.05	CL
V16081158	8/5/2016	TIMOTHY BEN	46.70	CL
V16081159	8/5/2016	JERMAL GREEN	35.09	CL
V16081160	8/5/2016	SHELBY GONZALES	80.92	CL
V16081161	8/5/2016	BRYANT FRANCOIS	674.08	CL
V16081162	8/5/2016	EARL DAVIS	553.27	CL

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V16081163	8/5/2016	SENACA HOWARD	699.08	CL
V16081164	8/5/2016	ERNEST J. ALPHONSO	643.60	CL
V16081165	8/5/2016	COURTNEY RANDAZZO	798.96	CL
V16081166	8/5/2016	FLORENCE REEDY	859.16	CL
V16081167	8/5/2016	DONALD A. WOODS	878.41	CL
V16081168	8/5/2016	MICHAEL R. BAYHAM, JR.	1,745.66	CL
V16081169	8/5/2016	SYLVESTER DANIEL	126.93	CL
V16081170	8/5/2016	CHRISTOPHER DUPLESSIS	830.28	CL
V16081171	8/5/2016	KRISTY ARTUS	1,058.35	CL
V16081172	8/5/2016	BROOKS BURTON	707.13	CL
V16081173	8/5/2016	DANIEL P. BOWEN	839.60	CL
V16081174	8/5/2016	MARK CARUSO	870.29	CL
V16081175	8/5/2016	RUSSEL CONSTANTINE	937.06	CL
V16081176	8/5/2016	CORY CARRERAS	945.82	CL
V16081177	8/5/2016	WAYNE P. DANNA	708.52	CL
V16081178	8/5/2016	DERICK BALLI	569.58	CL
V16081179	8/5/2016	KIMMIE SERIGNE	657.50	CL
V16081180	8/5/2016	BRETT FASSBENDER	947.14	CL
V16081181	8/5/2016	MICHAEL GONZALES	634.69	CL
V16081182	8/5/2016	DENISE P. FLEMING	697.80	CL
V16081183	8/5/2016	BRIAN ARTUS	1,299.07	CL
V16081184	8/5/2016	RICKY L. SMALLWOOD, JR.	717.80	CL
V16081185	8/5/2016	KEVIN J. REMMERS	1,087.70	CL
V16081186	8/5/2016	JOSEPH DULLARY JR.	2,208.50	CL
V16081187	8/5/2016	LEE GONZALES, III	881.53	CL
V16081188	8/5/2016	MARK MELANCON	956.47	CL
V16081189	8/5/2016	KARL J. BRUDER	1,800.82	CL
V16081190	8/5/2016	LOUIS MICHEL, JR.	787.46	CL
V16081191	8/5/2016	TODD A. MICHEL	599.38	CL
V16081192	8/5/2016	JUSTIN L. LICCIARDI	722.15	CL
V16081193	8/5/2016	ROSS MILLER	1,192.17	CL
V16081194	8/5/2016	KOREY NATION	634.13	CL
V16081195	8/5/2016	SHANE LULEI	210.51	CL
V16081196	8/5/2016	JUSTIN SAGER	578.40	CL
V16081197	8/5/2016	TROY M. SERIGNE	1,573.90	CL
V16081198	8/5/2016	NICHOLAS CAMPBELL	815.26	CL
V16081199	8/5/2016	GERALD CARLINI JR.	1,088.89	CL
V16081200	8/5/2016	JUSTIN SEAMEN	609.04	CL
V16081201	8/5/2016	REBECCA STECHMANN	749.54	CL
V16081202	8/5/2016	MICHAEL J. LEBEAU	1,160.20	CL
V16081203	8/5/2016	EDWARD PETERS	731.28	CL
V16081204	8/5/2016	JAMES D. KILDAHL	749.91	CL
V16081205	8/5/2016	THOMAS DORCEY	712.07	CL
V16081206	8/5/2016	MICHAEL WOLFE	809.15	CL
V16081207	8/5/2016	WAYNE LETORT	842.35	CL
V16081208	8/5/2016	MATTHEW BARBE	732.37	CL
V16081209	8/5/2016	ADAM J. LICCIARDI	898.22	CL
V16081210	8/5/2016	DESI D. ROMANO	530.18	CL
V16081211	8/5/2016	DAVID LEPINE JR	924.10	CL
V16081212	8/5/2016	THOMAS STONE	1,558.27	CL
V16081213	8/5/2016	BRANDON K. PIGG	764.53	CL
V16081214	8/5/2016	NICHOLAS DOMINO	876.82	CL
V16081215	8/5/2016	RORY MILLER	734.83	CL
V16081216	8/5/2016	RUSSELL W. ARTUS	606.39	CL
V16081217	8/5/2016	MICHAEL MOOLEKAMP	1,014.84	CL

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V16081218	8/5/2016	JASON MONES	451.68	CL
V16081219	8/5/2016	CODY WAGNER	759.04	CL
V16081220	8/5/2016	CHRIS LEYDECKER JR	870.31	CL
V16081221	8/5/2016	CHRISTOPHER KIMBALL	938.66	CL
V16081222	8/5/2016	RANDY BORNE	1,006.29	CL
V16081223	8/5/2016	MITCHELL CHEVALIER	862.99	CL
V16081224	8/5/2016	HOWARD H. BEAL III	250.24	CL
V16081225	8/5/2016	BARRY G. HADLEY	1,651.05	CL
V16081226	8/5/2016	NICHOLAS A. ELSENSOHN, IV	551.89	CL
V16081227	8/5/2016	EDWARD ESTOPINAL III	1,112.93	CL
V16081228	8/5/2016	GLENN W. ELLIS III	1,803.83	CL
V16081229	8/5/2016	ALLEN DAHMER JR.	1,056.27	CL
V16081230	8/5/2016	EVAN MENESSES	746.76	CL
V16081231	8/5/2016	RICHARD W. LEE JR	766.65	CL
V16081232	8/5/2016	CHARLES J. LICCIARDI JR.	1,224.95	CL
V16081233	8/5/2016	DUSTIN DONNELLY	1,184.31	CL
V16081234	8/5/2016	JOSHUA KNIGHT	818.55	CL
V16081235	8/5/2016	ERWIN ROME III	1,340.47	CL
V16081236	8/5/2016	JOSHUA WOLFE	780.51	CL
V16081237	8/5/2016	REGINALD J. BERGERON	663.57	CL
V16081238	8/5/2016	EARL BORDEN	881.05	CL
V16081239	8/5/2016	RONALD BOUFFINE	1,190.73	CL
V16081240	8/5/2016	DAVID ROME SR.	1,039.59	CL
V16081241	8/5/2016	JAMES J. HARTMAN JR.	1,198.45	CL
V16081242	8/5/2016	MONICA R. HADLEY	1,159.16	CL
V16081243	8/5/2016	ERIC D. CROTWELL	808.32	CL
V16081244	8/5/2016	JOSHUA C. PUNCH	958.64	CL
V16081245	8/5/2016	SALVADOR CETRONE	1,285.38	CL
V16081246	8/5/2016	RYAN J. ROY	629.17	CL
V16081247	8/5/2016	TAYLOR P. BLANCHARD	724.48	CL
V16081248	8/5/2016	ROBERT M. HUERSTEL	1,243.22	CL
V16081249	8/5/2016	NORMAN E. ELLIS	880.52	CL
V16081250	8/5/2016	KEVIN ZANCA	967.00	CL
V16081251	8/5/2016	SAL SANTALUCITO	567.40	CL
V16081252	8/5/2016	RODNEY OURSO	1,194.79	CL
V16081253	8/5/2016	CRAIG PEYTON	1,222.56	CL
V16081254	8/5/2016	SHANE M. FARRAGUT	865.30	CL
V16081255	8/5/2016	RENE MARTINEZ	910.78	CL
V16081256	8/5/2016	ROSS M. SERIGNE	613.37	CL
V16081257	8/5/2016	MARTIN NEHLIG	1,069.25	CL
V16081258	8/5/2016	TERRENCE WILLIS	819.55	CL
V16081259	8/5/2016	CRAIG JONATHAN MILLER	939.39	CL
V16081260	8/5/2016	CLINTON MELERINE	726.24	CL
V16081261	8/5/2016	BRAD TREGLE	812.24	CL
V16081262	8/5/2016	RAUL D. VALLECILLO JR.	1,086.34	CL
V16081263	8/5/2016	ROBERT J. BOOS, III	719.45	CL
V16081264	8/5/2016	JACQUELYN N. DUKES	977.17	CL
V16081265	8/5/2016	STEPHEN B. DYSART	953.77	CL
V16081266	8/5/2016	RONALD A. GONZALES	690.95	CL
V16081267	8/5/2016	TED A. HOLMES, JR.	2,294.57	CL
V16081268	8/5/2016	CHRISTIAN R. KAZIK	702.86	CL
V16081269	8/5/2016	JARED N. LANDRY	753.00	CL
V16081270	8/5/2016	DENNIS A. McDONALD	679.91	CL
V16081271	8/5/2016	MICHAEL DRAGON	729.71	CL
V16081272	8/5/2016	RICHARD STEELE	23.46	CL

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V16081273	8/5/2016	DEVIN MURPHY	1,209.22	CL
V16081274	8/5/2016	CAMERON LEJEUNE	743.54	CL
V16081275	8/5/2016	MICHAEL MARTIN	765.99	CL
V16081276	8/5/2016	JAMES TERLUIN	618.76	CL
V16081277	8/5/2016	NICOLAS M. NUNEZ	160.91	CL
V16081278	8/5/2016	GLENN ELLIS IV	1,142.03	CL
V16081279	8/5/2016	LUTHER JACKSON JR.	1,163.38	CL
V16081280	8/5/2016	SIDNEY J. MERKOURIS	1,531.66	CL
V16081281	8/5/2016	DANIEL FERNANDEZ	1,642.93	CL
V16081282	8/5/2016	MELISSIA P. ONEIL	1,436.92	CL
V16081283	8/5/2016	JOHN LANE JR	2,291.43	CL
V16081284	8/5/2016	RICHARD POCHE	1,916.05	CL
V16081285	8/5/2016	JASON STOPA	1,901.92	CL
V16081286	8/5/2016	CHARLES DOIZE	108.88	CL
V16081287	8/5/2016	ROBERT A. URBANOWITZ	1,531.60	CL
V16081288	8/5/2016	DALE THAYER	1,569.20	CL
V16081289	8/5/2016	ERIC TOLLE	1,309.81	CL
V16081290	8/5/2016	HILTON PREAU	109.78	CL
V16081291	8/5/2016	JULIE A. BRADBURY	1,164.58	CL
V16081292	8/5/2016	LOUIS HEIER	112.34	CL
V16081293	8/5/2016	KEVIN A. REICHERT	1,303.71	CL
V16081294	8/5/2016	ANTHONY C. DILLON	1,281.88	CL
V16081295	8/5/2016	MELISSA KARTER	925.07	CL
V16081296	8/5/2016	MAEGEN CAMPO	886.27	CL
V16081297	8/5/2016	CHARLES E. WILLIAMS, JR.	821.69	CL
V16081298	8/5/2016	WILLIAM A. MC CARTNEY IV	1,525.97	CL
V16081299	8/5/2016	RAYMOND C. DORAN JR	939.31	CL
V16081300	8/5/2016	LOUIS SCHNEIDER	112.34	CL
V16081301	8/5/2016	CLIFF J. ZEAIRES	1,615.16	CL
V16081302	8/5/2016	LAUREN S. STONE	591.99	CL
V16081303	8/5/2016	ALFRED WELLS JR	929.72	CL
V16081304	8/5/2016	SUZANNE SWEENEY	112.34	CL
V16081305	8/5/2016	JOHN RAHAIM, JR.	1,931.24	CL
V16081306	8/5/2016	LORRIE ALLEN	1,040.08	CL
V16081307	8/5/2016	MINDY R. WILLIAMS	879.62	CL
V16081308	8/5/2016	ANDREW J. BECKER, JR.	1,776.00	CL
V16081309	8/5/2016	CHELSEA MASON	905.24	CL
V16081310	8/5/2016	GEORGE IMBRAGUGLIO JR.	1,355.70	CL
V16081311	8/5/2016	ROBIN D. MASON	1,436.54	CL
V16081312	8/5/2016	APRIL L. YOUNG	847.61	CL
V16081313	8/5/2016	PAMELA E. WEGENER	1,234.21	CL
V16081314	8/5/2016	DONALD R. BOURGEOIS, JR	2,084.69	CL
V16081315	8/5/2016	JOURDAN MAIARO	326.45	CL
V16081316	8/5/2016	WILLIAM M. BERTONIERE	603.74	CL
V16081317	8/5/2016	JAMES M. COLNA	617.76	CL
V16081318	8/5/2016	CHRISTOPHER BASILE	744.13	CL
V16081319	8/5/2016	THOMAS LAICHE	138.78	CL
V16081320	8/5/2016	MICHAEL L. BLAISE SR.	800.71	CL
V16081321	8/5/2016	DENISE S. MONTALBANO	978.17	CL
V16081322	8/5/2016	CHARLES SCHINDLER, III	297.21	CL
V16081323	8/5/2016	ALLAN J. HOEY, JR	679.82	CL
V16081324	8/5/2016	YOLANDA THOMAS	2,130.98	CL
V16081325	8/5/2016	GEORGE WOLLFARTH	1,197.41	CL
V16081326	8/5/2016	DEANNA BIENEMY	631.39	CL
V16081327	8/5/2016	FRANK J. IEMMOLA JR.	668.63	CL

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V16081328	8/5/2016	WILLIAM J. CURE	1,349.58	CL
V16081329	8/5/2016	CURTIS WINDING JR.	557.85	CL
V16081330	8/5/2016	CRAIG M. SYLVERA	370.97	CL
V16081331	8/5/2016	MARCUS MOORE	394.13	CL
V16081332	8/5/2016	DALE M. NICOSIA	660.88	CL
V16081333	8/5/2016	DOLORES WELLS	905.51	CL
V16081334	8/5/2016	MARYANN MIES	860.56	CL
V16081335	8/5/2016	KIRK CARLIN	1,760.76	CL
V16081336	8/5/2016	AUSTIN FINKELSTEIN	43.40	CL
V16081337	8/5/2016	LINDA G. KARCHER	1,080.67	CL
V16081338	8/5/2016	ROBERT BARTON	1,583.56	CL
V16081339	8/5/2016	CLARISA A. DUPLESSIS	904.39	CL
V16081340	8/5/2016	STEPHANIE BRADBURY	1,250.24	CL
V16081341	8/5/2016	MEGHAN DEHARDE	1,006.64	CL
V16081342	8/5/2016	DAVID J. PERNICIARO	1,011.45	CL
V16081343	8/5/2016	MICHAEL F. BRUBAKER	689.76	CL
V16081345	8/5/2016	JOSEPH C. LOPEZ SR.	947.13	CL
V16081346	8/5/2016	DARRYL A. BAILEY	1,111.41	CL
V16081347	8/5/2016	DAVID J. RICHARDS	1,191.51	CL
V16081348	8/5/2016	DARRIN MELERINE SR.	1,317.17	CL
V16081349	8/5/2016	TAMMY G. LION	1,304.72	CL
V16081350	8/5/2016	CARL STEELE JR.	468.45	CL
V16081351	8/5/2016	KEVIN MAJOR	892.42	CL
V16081352	8/5/2016	JUSTIN MORIN	446.04	CL
V16081353	8/5/2016	HAROLD SMITH	922.10	CL
V16081354	8/5/2016	JULES GRAFFATO	1,121.64	CL
V16081355	8/5/2016	HEATH C. BARCIA	1,442.15	CL
V16081356	8/5/2016	JASON J. LICCIARDI	1,039.38	CL
V16081357	8/5/2016	PATRICIA T. GARCIA	1,222.09	CL
V16081358	8/5/2016	FAITH CLEMENT	870.87	CL
V16081359	8/5/2016	SEAN P. MCKEY	1,302.97	CL
V16081360	8/5/2016	LUKE E. TYLER	1,149.08	CL
V16081361	8/5/2016	KENDALL HILLS	498.21	CL
V16081362	8/5/2016	LEONARD L. PRICE, SR.	861.65	CL
V16081363	8/5/2016	SHERRI RUSHING	507.86	CL
V16081365	8/5/2016	LOUIS C. MOWERS	1,065.82	CL
V16081367	8/5/2016	RAYMOND KINLER JR.	1,725.34	CL
V16081369	8/5/2016	MARTIN CRAWFORD	2,115.02	CL
V16081370	8/5/2016	DONALD HARRIS III	581.74	CL
V16081371	8/5/2016	ARMOND BARTH	1,205.01	CL
V16081372	8/5/2016	RALPH A. HOSCH JR.	917.96	CL
V16081373	8/5/2016	TERRY HARRIS JR.	554.07	CL
V16081374	8/5/2016	JACINTA M. ARRINGTON	1,231.13	CL
V16081375	8/5/2016	JERRY WEISER	548.21	CL
V16081376	8/5/2016	PAUL B. LEGER	557.85	CL
V16081377	8/5/2016	STEPHEN LeROUGE	634.85	CL
V16081378	8/5/2016	JODY DEFFES	1,446.67	CL
V16081379	8/5/2016	TOMMEY HAWK	205.48	CL
V16081380	8/5/2016	ANTHONY J. CASTEGLIA IV	1,269.64	CL
V16081381	8/5/2016	ROBERT PELTIER	746.84	CL
V16081382	8/5/2016	DANIEL LACKEY	669.37	CL
V16081384	8/5/2016	STEVE LOMBARDO	881.32	CL
V16081385	8/5/2016	HILLARY NUNEZ	1,251.16	CL
V16081386	8/5/2016	TRINA M. ANDERSON	639.65	CL
V16081387	8/5/2016	NICHOLAS LICCIARDI	656.52	CL

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V16081388	8/5/2016	CHRISTOPHER M. TEAL	870.47	CL
V16081389	8/5/2016	JACOB B. GROBY III	1,578.61	CL
V16081390	8/5/2016	JUDITH C. LEA	874.12	CL
V16081392	8/5/2016	CRAIG T. SMITH	1,517.49	CL
V16081393	8/5/2016	MICHAEL BLAISE JR.	594.95	CL
V16081394	8/5/2016	TERRY HARRIS SR.	952.93	CL
V16081395	8/5/2016	GREGORY JAMES	1,505.87	CL
V16081396	8/5/2016	REUBEN FINKELSTEIN	833.77	CL
V16081397	8/5/2016	JAMES DUPLESSIS	681.82	CL
V16081398	8/5/2016	TONY TOBIN	836.66	CL
V16081399	8/5/2016	FREDERICK HARTWICK	886.65	CL
V16081400	8/5/2016	THEODORE TEAL III	417.59	CL
V16081401	8/5/2016	NICOLE M. MURRELL	917.38	CL
V16081403	8/5/2016	WAYNE PITTMAN SR	962.33	CL
V16081404	8/5/2016	ANDREW CONSTANT	1,001.11	CL
V16081405	8/5/2016	CYNTHIA VARNADO	743.49	CL
V16081407	8/5/2016	RICHARD W. COFFEY	1,102.51	CL
V16081408	8/5/2016	BRYAN J. AUDERER	672.59	CL
V16081409	8/5/2016	MONIQUE CROZAT	697.05	CL
V16081410	8/5/2016	SHERWIN BIOC	732.50	CL
V16081412	8/5/2016	TERRANCE E. NOONAN	1,181.61	CL
V16081413	8/5/2016	ALEASIA M. WUST	649.46	CL
V16081414	8/5/2016	THOMAS ARABIE JR.	946.67	CL
V16081415	8/5/2016	STEVEN W. CASTILLON	621.75	CL
V16081416	8/5/2016	ANTHONY EUGENE	828.03	CL
V16081417	8/5/2016	CALVIN KELONE JR.	1,148.73	CL
V16081418	8/5/2016	NORMAN CRAWFORD	1,322.81	CL
V16081419	8/5/2016	ACTOR C. MARINO	700.87	CL
V16081420	8/5/2016	LEONARD AUGUSTINE	695.06	CL
V16081421	8/5/2016	RICHARD RABIN	796.76	CL
V16081422	8/5/2016	RUEL GALARPE	623.05	CL
V16081423	8/5/2016	LINDA CALLAIS	765.16	CL
V16081424	8/5/2016	ROY RAGAN JR.	582.47	CL
V16081425	8/5/2016	KIRT ARNOLD	751.85	CL
V16081426	8/5/2016	KATRINA A. NASH	602.15	CL
V16081427	8/5/2016	MARTIN D. ONIDAS	1,172.91	CL
V16081428	8/5/2016	RYAN M. CARBO	807.63	CL
V16081429	8/5/2016	ALLAN T. BRADBURY	802.29	CL
V16081430	8/5/2016	FLOYD B. DUPLESSIS	605.28	CL
V16081431	8/5/2016	MARIAN A. RUSSELL	844.51	CL
V16081432	8/5/2016	JOSEPH L. INGARGIOLA, JR.	873.66	CL
V16081433	8/5/2016	CHARLES L. CHAUPPETTA JR	1,033.98	CL
V16081434	8/5/2016	MARY A. ROBESON	845.61	CL
V16081435	8/5/2016	WILLIAM POLK JR.	583.30	CL
V16081436	8/5/2016	MICHEAL BARTLEY	676.62	CL
V16081437	8/5/2016	PATRICK G. COUTURE	1,228.63	CL
V16081438	8/5/2016	RICKY WUERTZ	917.46	CL
V16081439	8/5/2016	ALFRED HUTCHINSON	1,362.03	CL
V16081440	8/5/2016	EMILY JUNEAU	706.59	CL
V16081441	8/5/2016	JARROD GOURGUES	1,826.37	CL
V16081442	8/5/2016	CHRIS MELERINE	1,178.94	CL
V16081443	8/5/2016	GLEN NEHLIG SR.	762.23	CL
V16081444	8/5/2016	ROY RAGAN SR.	1,069.28	CL
V16081445	8/5/2016	ALFRED J. HUTCHINSON, JR	687.78	CL
V16081446	8/5/2016	CALVIN JACOB	752.12	CL

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V16081447	8/5/2016	BROOKE ALBERT	873.09	CL
V16081448	8/5/2016	TROY V. DOMINIO	1,263.92	CL
V16081449	8/5/2016	DIANA P. GOIN	1,831.78	CL
V16081450	8/5/2016	SALVADOR CALATO	1,756.06	CL
V16081451	8/5/2016	DARLENE P. ZOERNER	737.90	CL
V16081452	8/5/2016	ARTHUR CARLIN	2,115.20	CL
V16081453	8/5/2016	KEITH LAGRANGE JR.	2,198.42	CL
V16081454	8/5/2016	RICHARD STIERWALD	1,789.47	CL
V16081455	8/5/2016	FAITH RAGAS	954.80	CL
V16081456	8/5/2016	TERI T. DOSKEY	1,196.47	CL
V16081457	8/5/2016	BERNEY TASSIN	1,343.90	CL
V16081458	8/5/2016	KEITH J. KAIN	1,570.49	CL
V16081459	8/5/2016	BAYANI F. BIOC	1,025.45	CL
V16081460	8/5/2016	JOHN A. WALSH IV	899.46	CL
V16081461	8/5/2016	GEORGE A. CLARK	1,031.68	CL
V16081462	8/5/2016	JASON LABIT	1,139.12	CL
V16081463	8/5/2016	YOULONDAR K. PREVOST	911.83	CL
V16081464	8/5/2016	JAIME R. JOHNSON	1,292.28	CL
V16081465	8/5/2016	PAMELA J. WILLIAMS	1,891.60	CL
V16081466	8/5/2016	BRITTANY BIENEMY	888.94	CL
V16081467	8/5/2016	LOYCE ALONZO	744.01	CL
V16081468	8/5/2016	BRIANE PAYNE	547.27	CL
V16081469	8/5/2016	NICHOLAS ZEAIRS	1,136.37	CL
V16081470	8/5/2016	LOUIS YOUNG	982.18	CL
V16081471	8/5/2016	MALAIKA JOSEPH-HILLS	894.38	CL
V16082001	8/19/2016	ASHLEY C. POHLMANN	1,191.58	CL
V16082002	8/19/2016	ROXANNE ADAMS	2,349.89	CL
V16082003	8/19/2016	HOWARD LUNA	495.87	CL
V16082004	8/19/2016	KERRI CALLAIS	650.60	CL
V16082005	8/19/2016	JENNIFER M. LEMOINE	1,197.87	CL
V16082006	8/19/2016	WANDA A. ALCON	495.87	CL
V16082007	8/19/2016	GILLIS MCCLOSKEY	515.09	CL
V16082008	8/19/2016	RICHARD J. LEWIS	349.34	CL
V16082009	8/19/2016	MANUEL MONTELONGO, III	495.87	CL
V16082010	8/19/2016	NATHAN J. GORBATY	433.44	CL
V16082011	8/19/2016	RYAN FINK	1,288.66	CL
V16082012	8/19/2016	EILEEN TAUZIER	1,483.83	CL
V16082013	8/19/2016	PAULA T. O'BRYAN	1,420.01	CL
V16082014	8/19/2016	RACHEL QUARTERMAN	1,437.15	CL
V16082015	8/19/2016	KERRY J. POCHE	277.90	CL
V16082016	8/19/2016	KRISTIE DILLON	690.60	CL
V16082017	8/19/2016	KAREN HENDERSON	1,370.33	CL
V16082018	8/19/2016	HOLLAND C. LANDRY	1,523.72	CL
V16082019	8/19/2016	JOHNELL C. YOUNG	918.85	CL
V16082020	8/19/2016	NORMAN VAN COURT	1,106.93	CL
V16082021	8/19/2016	GUY MCINNIS	4,075.31	CL
V16082022	8/19/2016	WILLIAM BAILEY	1,385.31	CL
V16082023	8/19/2016	LENOR DUPLESSIS	1,822.34	CL
V16082024	8/19/2016	MELANIE LANE	1,625.66	CL
V16082025	8/19/2016	DONNA NYE	1,568.51	CL
V16082026	8/19/2016	SHELLEY TANK	665.56	CL
V16082027	8/19/2016	MICHELLE WALSH	1,681.60	CL
V16082028	8/19/2016	RONNIE ALONZO JR.	3,371.31	CL
V16082029	8/19/2016	ANGELA N. KIEFF	578.02	CL
V16082030	8/19/2016	RICHARD CANDEBAT	299.61	CL

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V16082031	8/19/2016	GILBERT J. JOHNSON	679.93	CL
V16082032	8/19/2016	KERRY CROVETTO	1,536.11	CL
V16082033	8/19/2016	ROSARIO S. FARZANDE	691.96	CL
V16082034	8/19/2016	CHRISTOPHER MCCORMICK	637.99	CL
V16082035	8/19/2016	KENDAL L. HILLS	605.91	CL
V16082036	8/19/2016	HENRY J. MAITRE III	1,459.07	CL
V16082037	8/19/2016	VICTORIA PETTY	631.65	CL
V16082038	8/19/2016	CYNTHIA W. SNYDER	706.18	CL
V16082039	8/19/2016	DONNA HOOPER	643.38	CL
V16082040	8/19/2016	DONNA MILLER	923.05	CL
V16082041	8/19/2016	CATHERINE LANDRY	815.56	CL
V16082042	8/19/2016	ROBYN KROL	674.14	CL
V16082043	8/19/2016	ONITA J. LIVACCARI	640.40	CL
V16082044	8/19/2016	CHARLOTTE LUNA	1,334.11	CL
V16082045	8/19/2016	EVA K. HERRLE	673.26	CL
V16082046	8/19/2016	KYLE MENANT	696.69	CL
V16082047	8/19/2016	CHAD ONEIL	1,198.54	CL
V16082048	8/19/2016	DAWN V. CACIOPPO	502.39	CL
V16082049	8/19/2016	JOHN A. WALSH III	792.16	CL
V16082050	8/19/2016	JUSTIN LADUT	1,036.89	CL
V16082051	8/19/2016	AMANDA LOPEZ	1,454.71	CL
V16082052	8/19/2016	MICHAEL DEVENPORT	2,609.16	CL
V16082053	8/19/2016	HALEY SMITH	1,122.30	CL
V16082054	8/19/2016	BLAIR ELLINWOOD	2,240.68	CL
V16082055	8/19/2016	TESSY A. VAILLANCOURT	1,201.44	CL
V16082056	8/19/2016	CELESTE TREGLE	1,284.04	CL
V16082057	8/19/2016	PAMELA MORALES	820.55	CL
V16082058	8/19/2016	LISA G. PELLEGRINI	958.29	CL
V16082059	8/19/2016	DONALD R. BOURGEOIS III	1,149.48	CL
V16082060	8/19/2016	CHAD R. KELLEY	2,143.93	CL
V16082061	8/19/2016	KIM NUNEZ	1,353.35	CL
V16082062	8/19/2016	CONNIE CRUMHORN	429.93	CL
V16082063	8/19/2016	MARY CHAUPPETTA	223.72	CL
V16082064	8/19/2016	JUANITA F. COCO	291.92	CL
V16082065	8/19/2016	BRYAN J. BERTUCCI	1,184.55	CL
V16082066	8/19/2016	TYRONE BEN	1,598.43	CL
V16082067	8/19/2016	MELANIE B. DICKET	888.29	CL
V16082068	8/19/2016	KENNETH HENDERSON	263.91	CL
V16082069	8/19/2016	ANTHONY LANASA III	314.82	CL
V16082070	8/19/2016	LUANN LANDRY	95.26	CL
V16082071	8/19/2016	ROBERT BOWMAN	294.16	CL
V16082072	8/19/2016	CRAIG J. MILLER	312.65	CL
V16082073	8/19/2016	ANTHONY T. MICHEU III	114.91	CL
V16082074	8/19/2016	KEVIN J. HOFFMAN	324.37	CL
V16082075	8/19/2016	HILLARY MILLER	298.65	CL
V16082076	8/19/2016	WILLIAM CURE	297.29	CL
V16082077	8/19/2016	MICHAEL MCNAB	305.94	CL
V16082078	8/19/2016	JOHN N. GREEN	314.82	CL
V16082079	8/19/2016	DEBRA BOUTERIE	135.63	CL
V16082080	8/19/2016	BENJAMIN P. RUIZ	290.38	CL
V16082081	8/19/2016	CHARLES LICCIARDI	335.63	CL
V16082082	8/19/2016	BARBARA MANUEL	329.90	CL
V16082083	8/19/2016	BRUCE JACKSON	336.54	CL
V16082084	8/19/2016	ANTHONY GUERRA III	734.75	CL
V16082085	8/19/2016	GLENN G. LANDRY	133.62	CL

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V16082086	8/19/2016	MITCHELL E. PERKINS	340.05	CL
V16082087	8/19/2016	BRIAN REANEY	311.65	CL
V16082088	8/19/2016	KRISTEN M. SCHAUBHUT	726.23	CL
V16082089	8/19/2016	SAMANTHA MEYER	528.95	CL
V16082090	8/19/2016	WILLIAM HYLAND	1,494.00	CL
V16082091	8/19/2016	KATHERINE J. TOMMASEO	1,576.39	CL
V16082092	8/19/2016	FAITH MORAN	318.71	CL
V16082093	8/19/2016	MARY ONEIL	385.23	CL
V16082094	8/19/2016	ANTHONY SERCOVICH	939.03	CL
V16082095	8/19/2016	MAURINE LIUZZA	2,034.73	CL
V16082096	8/19/2016	NATALIE G. BOYER	1,520.60	CL
V16082097	8/19/2016	TRINA M. GRAVES	1,169.99	CL
V16082098	8/19/2016	MELISSA M. EVANS	1,414.51	CL
V16082099	8/19/2016	CECILIA M. HENDERSON	1,571.99	CL
V16082100	8/19/2016	LORI L. LEBOUF	1,381.29	CL
V16082101	8/19/2016	BROOK KERRIGAN	1,551.91	CL
V16082102	8/19/2016	MEGAN J. SERIGNE	615.63	CL
V16082103	8/19/2016	ROY WUERTZ	629.02	CL
V16082104	8/19/2016	GREGORY EVANS	721.52	CL
V16082105	8/19/2016	CARLOS HOWARD	1,196.20	CL
V16082106	8/19/2016	DWIGHT ALVERIS	533.83	CL
V16082107	8/19/2016	ERIC CAMPBELL	1,167.68	CL
V16082108	8/19/2016	LARRY WILLIAMS	751.06	CL
V16082109	8/19/2016	THOMAS MAHE	836.78	CL
V16082110	8/19/2016	TIMOTHY FARRELLY	981.34	CL
V16082111	8/19/2016	CHRISTIAN PEKINS	969.92	CL
V16082112	8/19/2016	WILLIAM MCGOEY	2,313.02	CL
V16082113	8/19/2016	ROXANNE POLK	1,164.11	CL
V16082114	8/19/2016	DESTINY DELOSREYES	978.90	CL
V16082115	8/19/2016	AIMEE J. COUTURE	1,350.83	CL
V16082116	8/19/2016	BRITTANY LAFRANCE	927.47	CL
V16082117	8/19/2016	LANCE LICCIARDI	1,113.59	CL
V16082118	8/19/2016	LESLI MARENGO	1,069.01	CL
V16082119	8/19/2016	MICHAEL MORALES	1,322.72	CL
V16082120	8/19/2016	CHARLES WARD	1,260.66	CL
V16082121	8/19/2016	DANIELLE BASILE	1,493.64	CL
V16082122	8/19/2016	LARRY AISOLA	1,143.87	CL
V16082123	8/19/2016	MARY B. ALONZO	1,430.40	CL
V16082124	8/19/2016	DARREN ROY	995.05	CL
V16082125	8/19/2016	LAURIE M. VERGES	1,406.01	CL
V16082126	8/19/2016	CANDICE TURNAGE	971.34	CL
V16082127	8/19/2016	LA SHAWN FERNANDEZ	914.45	CL
V16082128	8/19/2016	PERRY NICOSIA	1,177.66	CL
V16082129	8/19/2016	MEGAN T. SUFFERN	1,255.80	CL
V16082130	8/19/2016	DAVID JARRELL	1,167.18	CL
V16082131	8/19/2016	BAMBI BRUSCATO	1,195.05	CL
V16082132	8/19/2016	CAROL F. ROGER	6.46	CL
V16082133	8/19/2016	JACQULYN S. RUIZ	359.52	CL
V16082134	8/19/2016	CALLIE ELISAR	13.77	CL
V16082135	8/19/2016	RICHARD W. LEE	202.11	CL
V16082136	8/19/2016	BROOKE VOGT	93.76	CL
V16082137	8/19/2016	EDWARD HELD	92.35	CL
V16082138	8/19/2016	KAYLYN PETERSON	330.69	CL
V16082139	8/19/2016	ELIJAH LATAPIE	44.33	CL
V16082140	8/19/2016	BROCK PLAISCIA	236.21	CL

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V16082141	8/19/2016	TED HOLMES III	10.15	CL
V16082142	8/19/2016	HAILEY BERTUCCI	84.93	CL
V16082143	8/19/2016	JOHNATHAN BAUDOIN	126.06	CL
V16082144	8/19/2016	KRISTIN TUBBS	463.27	CL
V16082145	8/19/2016	DESTINY TAYLOR	155.57	CL
V16082146	8/19/2016	DAYONNA MCFARLAND	11.51	CL
V16082147	8/19/2016	NIKKI STONE	192.87	CL
V16082148	8/19/2016	MALLORY SCHULINGKAMP	32.55	CL
V16082149	8/19/2016	KACI BELL	159.16	CL
V16082150	8/19/2016	LAUREN CRAIN	49.64	CL
V16082151	8/19/2016	EVAN SAVOIE	45.12	CL
V16082152	8/19/2016	KATIE LEROUGE	47.39	CL
V16082153	8/19/2016	AUSTIN SAVOIE	45.13	CL
V16082154	8/19/2016	SHELBY GONZALES	58.66	CL
V16082155	8/19/2016	BRYANT FRANCOIS	673.29	CL
V16082156	8/19/2016	ERNEST J. ALPHONSO	643.60	CL
V16082157	8/19/2016	SENACA HOWARD	699.08	CL
V16082158	8/19/2016	EARL DAVIS	553.27	CL
V16082159	8/19/2016	COURTNEY RANDAZZO	798.96	CL
V16082160	8/19/2016	MICHAEL R. BAYHAM, JR.	1,745.66	CL
V16082161	8/19/2016	SYLVESTER DANIEL	163.42	CL
V16082162	8/19/2016	DONALD A. WOODS	878.41	CL
V16082163	8/19/2016	FLORENCE REEDY	820.24	CL
V16082164	8/19/2016	MATTHEW BARBE	856.16	CL
V16082165	8/19/2016	JAMES D. KILDAHL	794.38	CL
V16082166	8/19/2016	THOMAS DORCEY	1,382.07	CL
V16082167	8/19/2016	MICHAEL WOLFE	1,120.56	CL
V16082168	8/19/2016	WAYNE LETORT	1,048.35	CL
V16082169	8/19/2016	THOMAS STONE	1,558.27	CL
V16082170	8/19/2016	MICHAEL J. LEBEAU	1,161.11	CL
V16082171	8/19/2016	EDWARD PETERS	792.92	CL
V16082172	8/19/2016	JUSTIN SAGER	927.45	CL
V16082173	8/19/2016	TROY M. SERIGNE	2,384.48	CL
V16082174	8/19/2016	NICHOLAS CAMPBELL	865.37	CL
V16082175	8/19/2016	GERALD CARLINI JR.	949.36	CL
V16082176	8/19/2016	JUSTIN SEAMEN	955.64	CL
V16082177	8/19/2016	REBECCA STECHMANN	1,061.38	CL
V16082178	8/19/2016	DAVID LEPINE JR	1,344.19	CL
V16082179	8/19/2016	DUSTIN DONNELLY	962.65	CL
V16082180	8/19/2016	BRANDON K. PIGG	1,491.53	CL
V16082181	8/19/2016	DESI D. ROMANO	842.09	CL
V16082182	8/19/2016	NICHOLAS DOMINO	1,732.87	CL
V16082183	8/19/2016	RORY MILLER	1,608.28	CL
V16082184	8/19/2016	RUSSELL W. ARTUS	1,234.73	CL
V16082185	8/19/2016	MICHAEL MOOLEKAMP	670.18	CL
V16082186	8/19/2016	JASON MONES	749.23	CL
V16082187	8/19/2016	MITCHELL CHEVALIER	1,030.03	CL
V16082188	8/19/2016	CODY WAGNER	846.50	CL
V16082189	8/19/2016	BRIAN ARTUS	1,740.06	CL
V16082190	8/19/2016	RANDY BORNE	1,017.82	CL
V16082191	8/19/2016	HOWARD H. BEAL III	817.04	CL
V16082192	8/19/2016	CHRISTOPHER KIMBALL	1,320.25	CL
V16082193	8/19/2016	CHRIS LEYDECKER JR	1,051.54	CL
V16082194	8/19/2016	CHARLES J. LICCIARDI JR.	1,276.09	CL
V16082195	8/19/2016	ADAM J. LICCIARDI	779.95	CL

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V16082196	8/19/2016	JOSHUA KNIGHT	853.42	CL
V16082197	8/19/2016	ERWIN ROME III	1,796.92	CL
V16082198	8/19/2016	RICHARD W. LEE JR	947.89	CL
V16082199	8/19/2016	BARRY G. HADLEY	1,705.65	CL
V16082200	8/19/2016	NICHOLAS A. ELSENSOHN, IV	1,249.07	CL
V16082201	8/19/2016	EDWARD ESTOPINAL III	2,217.23	CL
V16082202	8/19/2016	GLENN W. ELLIS III	2,072.65	CL
V16082203	8/19/2016	ALLEN DAHMER JR.	1,381.54	CL
V16082204	8/19/2016	EVAN MENESSES	766.06	CL
V16082205	8/19/2016	BRETT FASSBENDER	1,904.68	CL
V16082206	8/19/2016	DANIEL P. BOWEN	905.69	CL
V16082207	8/19/2016	CHRISTOPHER DUPLESSIS	331.08	CL
V16082208	8/19/2016	MICHAEL GONZALES	637.89	CL
V16082209	8/19/2016	DENISE P. FLEMING	697.80	CL
V16082210	8/19/2016	KRISTY ARTUS	840.42	CL
V16082211	8/19/2016	BROOKS BURTON	1,092.97	CL
V16082212	8/19/2016	MARK CARUSO	1,070.80	CL
V16082213	8/19/2016	RUSSEL CONSTANTINE	1,212.38	CL
V16082214	8/19/2016	CORY CARRERAS	1,235.64	CL
V16082215	8/19/2016	WAYNE P. DANNA	1,098.78	CL
V16082216	8/19/2016	DERICK BALLI	634.13	CL
V16082217	8/19/2016	KIMMIE SERIGNE	673.63	CL
V16082218	8/19/2016	KEVIN J. REMMERS	1,265.35	CL
V16082219	8/19/2016	LEE GONZALES, III	1,177.16	CL
V16082220	8/19/2016	JOSEPH DULLARY JR.	2,240.27	CL
V16082221	8/19/2016	MARK MELANCON	1,295.90	CL
V16082222	8/19/2016	KARL J. BRUDER	2,319.22	CL
V16082223	8/19/2016	LOUIS MICHEL, JR.	1,128.57	CL
V16082224	8/19/2016	TODD A. MICHEL	938.11	CL
V16082225	8/19/2016	CRAIG JONATHAN MILLER	1,380.42	CL
V16082226	8/19/2016	CLINTON MELERINE	1,029.87	CL
V16082227	8/19/2016	BRAD TREGLE	1,044.51	CL
V16082228	8/19/2016	RAUL D. VALLECILLO JR.	1,275.71	CL
V16082229	8/19/2016	TERRENCE WILLIS	892.82	CL
V16082230	8/19/2016	RICKY L. SMALLWOOD, JR.	918.34	CL
V16082231	8/19/2016	JUSTIN L. LICCIARDI	898.37	CL
V16082232	8/19/2016	ROSS MILLER	1,431.63	CL
V16082233	8/19/2016	KOREY NATION	650.26	CL
V16082234	8/19/2016	SHANE LULEI	417.24	CL
V16082235	8/19/2016	JOSHUA WOLFE	975.13	CL
V16082236	8/19/2016	REGINALD J. BERGERON	1,890.14	CL
V16082237	8/19/2016	EARL BORDEN	1,006.66	CL
V16082238	8/19/2016	RONALD BOUFFINE	1,936.52	CL
V16082239	8/19/2016	KEVIN ZANCA	1,227.69	CL
V16082240	8/19/2016	MONICA R. HADLEY	1,159.16	CL
V16082241	8/19/2016	ERIC D. CROTWELL	835.85	CL
V16082242	8/19/2016	JOSHUA C. PUNCH	1,152.23	CL
V16082243	8/19/2016	SALVADOR CETRONE	1,170.71	CL
V16082244	8/19/2016	TAYLOR P. BLANCHARD	789.13	CL
V16082245	8/19/2016	ROBERT M. HUERSTEL	1,979.07	CL
V16082246	8/19/2016	NORMAN E. ELLIS	916.16	CL
V16082247	8/19/2016	RYAN J. ROY	936.06	CL
V16082248	8/19/2016	SHANE M. FARRAGUT	863.39	CL
V16082249	8/19/2016	RENE MARTINEZ	1,129.47	CL
V16082250	8/19/2016	DAVID ROME SR.	1,224.85	CL

St Bernard Parish Government

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104100 - Gulf Coast Bank-Cash Payroll

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
V16082251	8/19/2016	JAMES J. HARTMAN JR.	1,454.82	CL
V16082252	8/19/2016	SAL SANTALUCITO	938.19	CL
V16082253	8/19/2016	RODNEY OURSO	1,631.82	CL
V16082254	8/19/2016	CRAIG PEYTON	1,474.53	CL
V16082255	8/19/2016	ROSS M. SERIGNE	962.63	CL
V16082256	8/19/2016	MARTIN NEHLIG	1,410.79	CL
V16082257	8/19/2016	ROBERT J. BOOS, III	792.51	CL
V16082258	8/19/2016	JACQUELYN N. DUKES	1,070.31	CL
V16082259	8/19/2016	STEPHEN B. DYSART	1,103.45	CL
V16082260	8/19/2016	RONALD A. GONZALES	802.60	CL
V16082261	8/19/2016	TED A. HOLMES, JR.	1,778.53	CL
V16082262	8/19/2016	CHRISTIAN R. KAZIK	837.52	CL
V16082263	8/19/2016	JARED N. LANDRY	840.05	CL
V16082264	8/19/2016	DENNIS A. McDONALD	640.27	CL
V16082265	8/19/2016	MICHAEL DRAGON	1,216.03	CL
V16082266	8/19/2016	MICHAEL MARTIN	788.10	CL
V16082267	8/19/2016	JAMES TERLUIN	1,320.56	CL
V16082268	8/19/2016	NICOLAS M. NUNEZ	505.85	CL
V16082269	8/19/2016	GLENN ELLIS IV	1,170.05	CL
V16082270	8/19/2016	DEVIN MURPHY	1,021.50	CL
V16082271	8/19/2016	CAMERON LEJEUNE	783.49	CL
V16082272	8/19/2016	RICHARD STEELE	316.79	CL
V16082273	8/19/2016	LUTHER JACKSON JR.	557.37	CL
V16082274	8/19/2016	DANIEL FERNANDEZ	1,642.93	CL
V16082275	8/19/2016	SIDNEY J. MERKOURIS	1,531.66	CL
V16082276	8/19/2016	MELISSIA P. ONEIL	1,436.92	CL
V16082277	8/19/2016	RICHARD POCHE	1,916.05	CL
V16082278	8/19/2016	JOHN LANE JR	2,291.43	CL
V16082279	8/19/2016	JASON STOPA	1,901.92	CL
V16082280	8/19/2016	CHARLES DOIZE	108.88	CL
V16082281	8/19/2016	ROBERT A. URBANOWITZ	1,531.60	CL
V16082282	8/19/2016	DALE THAYER	1,569.20	CL
V16082283	8/19/2016	HILTON PREAU	109.79	CL
V16082284	8/19/2016	KEVIN A. REICHERT	1,303.71	CL
V16082285	8/19/2016	LOUIS HEIER	112.34	CL
V16082286	8/19/2016	JULIE A. BRADBURY	1,175.83	CL
V16082287	8/19/2016	MELISSA KARTER	925.07	CL
V16082288	8/19/2016	ERIC TOLLE	1,309.81	CL
V16082289	8/19/2016	ANTHONY C. DILLON	1,281.88	CL
V16082290	8/19/2016	MAEGEN CAMPO	887.24	CL
V16082291	8/19/2016	WILLIAM A. MC CARTNEY IV	1,525.97	CL
V16082292	8/19/2016	CHARLES E. WILLIAMS, JR.	766.75	CL
V16082293	8/19/2016	RAYMOND C. DORAN JR	939.31	CL
V16082294	8/19/2016	LOUIS SCHNEIDER	112.34	CL
V16082295	8/19/2016	CLIFF J. ZEAIRS	1,615.16	CL
V16082296	8/19/2016	ALFRED WELLS JR	929.72	CL
V16082297	8/19/2016	SUZANNE SWEENEY	112.34	CL
V16082298	8/19/2016	LAUREN S. STONE	591.60	CL
V16082299	8/19/2016	JOHN RAHAIM, JR.	1,931.24	CL
V16082300	8/19/2016	LORRIE ALLEN	1,051.33	CL
V16082301	8/19/2016	MINDY R. WILLIAMS	880.61	CL
V16082302	8/19/2016	CHELSEA MASON	905.24	CL
V16082303	8/19/2016	ANDREW J. BECKER, JR.	1,776.00	CL
V16082304	8/19/2016	GEORGE IMBRAGUGLIO JR.	1,355.70	CL
V16082305	8/19/2016	ROBIN D. MASON	1,436.54	CL

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V16082306	8/19/2016	APRIL L. YOUNG	847.61	CL
V16082307	8/19/2016	PAMELA E. WEGENER	1,234.21	CL
V16082308	8/19/2016	DONALD R. BOURGEOIS, JR	2,084.69	CL
V16082309	8/19/2016	CHRISTOPHER BASILE	712.39	CL
V16082310	8/19/2016	JAMES M. COLNA	617.76	CL
V16082311	8/19/2016	WILLIAM M. BERTONIERE	603.74	CL
V16082312	8/19/2016	THOMAS LAICHE	137.02	CL
V16082313	8/19/2016	MICHAEL L. BLAISE SR.	773.30	CL
V16082314	8/19/2016	DENISE S. MONTALBANO	978.17	CL
V16082315	8/19/2016	YOLANDA THOMAS	2,150.22	CL
V16082316	8/19/2016	ALLAN J. HOEY, JR	679.82	CL
V16082317	8/19/2016	CHARLES SCHINDLER, III	531.04	CL
V16082318	8/19/2016	DEANNA BIENEMY	632.59	CL
V16082319	8/19/2016	FRANK J. IEMMOLA JR.	641.23	CL
V16082320	8/19/2016	GEORGE WOLLFARTH	1,275.35	CL
V16082321	8/19/2016	CURTIS WINDING JR.	557.85	CL
V16082322	8/19/2016	WILLIAM J. CURE	1,349.58	CL
V16082323	8/19/2016	JOURDAN MAIARO	239.77	CL
V16082324	8/19/2016	MARCUS MOORE	374.72	CL
V16082325	8/19/2016	DALE M. NICOSIA	660.88	CL
V16082326	8/19/2016	KIRK CARLIN	1,760.76	CL
V16082327	8/19/2016	DOLORES WELLS	905.51	CL
V16082328	8/19/2016	CRAIG M. SYLVERA	173.28	CL
V16082329	8/19/2016	MARYANN MIES	860.56	CL
V16082330	8/19/2016	MEGHAN DEHARDE	1,006.64	CL
V16082331	8/19/2016	ROBERT BARTON	1,583.56	CL
V16082332	8/19/2016	CLARISA A. DUPLESSIS	904.39	CL
V16082333	8/19/2016	STEPHANIE BRADBURY	1,250.24	CL
V16082334	8/19/2016	LINDA G. KARCHER	1,080.67	CL
V16082335	8/19/2016	DONALD HARRIS III	556.56	CL
V16082336	8/19/2016	JAMES DUPLESSIS	681.82	CL
V16082337	8/19/2016	TONY TOBIN	836.66	CL
V16082338	8/19/2016	REUBEN FINKELSTEIN	755.41	CL
V16082339	8/19/2016	TERRY HARRIS SR.	1,037.05	CL
V16082340	8/19/2016	GREGORY JAMES	1,517.12	CL
V16082341	8/19/2016	FREDERICK HARTWICK	624.48	CL
V16082342	8/19/2016	THEODORE TEAL III	592.12	CL
V16082344	8/19/2016	WAYNE PITTMAN SR	962.33	CL
V16082345	8/19/2016	ANDREW CONSTANT	983.21	CL
V16082346	8/19/2016	CYNTHIA VARNADO	743.49	CL
V16082348	8/19/2016	RICHARD W. COFFEY	1,210.76	CL
V16082349	8/19/2016	NICOLE M. MURRELL	917.38	CL
V16082350	8/19/2016	SHERWIN BIOC	732.50	CL
V16082352	8/19/2016	TERRANCE E. NOONAN	1,181.61	CL
V16082353	8/19/2016	MONIQUE CROZAT	697.05	CL
V16082354	8/19/2016	BRYAN J. AUDERER	645.64	CL
V16082355	8/19/2016	ALEASIA M. WUST	649.46	CL
V16082356	8/19/2016	RALPH A. HOSCH JR.	851.11	CL
V16082358	8/19/2016	MARTIN CRAWFORD	1,296.97	CL
V16082359	8/19/2016	ARMOND BARTH	1,277.28	CL
V16082361	8/19/2016	RAYMOND KINLER JR.	1,687.13	CL
V16082362	8/19/2016	JERRY WEISER	689.40	CL
V16082363	8/19/2016	TRINA M. ANDERSON	639.65	CL
V16082364	8/19/2016	JACINTA M. ARRINGTON	1,231.13	CL
V16082365	8/19/2016	JACOB B. GROBY III	1,578.61	CL

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V16082366	8/19/2016	JUDITH C. LEA	874.12	CL
V16082367	8/19/2016	TERRY HARRIS JR.	564.40	CL
V16082368	8/19/2016	JODY DEFFES	1,446.67	CL
V16082369	8/19/2016	PAUL B. LEGER	557.85	CL
V16082370	8/19/2016	STEPHEN LeROUGE	626.42	CL
V16082371	8/19/2016	DANIEL LACKEY	682.48	CL
V16082373	8/19/2016	STEVE LOMBARDO	881.32	CL
V16082374	8/19/2016	NICHOLAS LICCIARDI	656.52	CL
V16082375	8/19/2016	CHRISTOPHER M. TEAL	529.67	CL
V16082376	8/19/2016	HILLARY NUNEZ	1,251.16	CL
V16082377	8/19/2016	MICHAEL BLAISE JR.	594.95	CL
V16082378	8/19/2016	TOMMEY HAWK	369.56	CL
V16082379	8/19/2016	ANTHONY J. CASTEGLIA IV	1,269.64	CL
V16082380	8/19/2016	ROBERT PELTIER	746.84	CL
V16082382	8/19/2016	CRAIG T. SMITH	1,517.49	CL
V16082383	8/19/2016	DARRYL A. BAILEY	1,111.43	CL
V16082384	8/19/2016	TAMMY G. LION	1,304.72	CL
V16082385	8/19/2016	DAVID J. PERNICIARO	1,011.45	CL
V16082386	8/19/2016	DAVID J. RICHARDS	1,191.51	CL
V16082387	8/19/2016	DARRIN MELERINE SR.	1,317.17	CL
V16082388	8/19/2016	MICHAEL F. BRUBAKER	885.05	CL
V16082390	8/19/2016	JOSEPH C. LOPEZ SR.	1,029.40	CL
V16082391	8/19/2016	KEVIN MAJOR	892.42	CL
V16082392	8/19/2016	JUSTIN MORIN	456.43	CL
V16082393	8/19/2016	HAROLD SMITH	605.15	CL
V16082394	8/19/2016	CARL STEELE JR.	468.45	CL
V16082395	8/19/2016	JULES GRAFFATO	1,709.71	CL
V16082396	8/19/2016	HEATH C. BARCIA	1,442.15	CL
V16082397	8/19/2016	KENDALL HILLS	498.21	CL
V16082398	8/19/2016	JASON J. LICCIARDI	1,039.38	CL
V16082399	8/19/2016	FAITH CLEMENT	875.12	CL
V16082400	8/19/2016	PATRICIA T. GARCIA	1,222.09	CL
V16082401	8/19/2016	SEAN P. MCKEY	1,302.97	CL
V16082402	8/19/2016	LUKE E. TYLER	1,019.74	CL
V16082403	8/19/2016	SHERRI RUSHING	507.86	CL
V16082404	8/19/2016	LEONARD L. PRICE, SR.	861.65	CL
V16082406	8/19/2016	LOUIS C. MOWERS	1,065.82	CL
V16082407	8/19/2016	PATRICK G. COUTURE	1,228.63	CL
V16082408	8/19/2016	RICKY WUERTZ	917.46	CL
V16082409	8/19/2016	EMILY JUNEAU	706.59	CL
V16082410	8/19/2016	CHRIS MELERINE	1,178.94	CL
V16082411	8/19/2016	GLEN NEHLIG SR.	762.23	CL
V16082412	8/19/2016	ROY RAGAN SR.	1,304.49	CL
V16082413	8/19/2016	NORMAN CRAWFORD	1,211.35	CL
V16082414	8/19/2016	CALVIN JACOB	411.86	CL
V16082415	8/19/2016	JARROD GOURGUES	1,826.37	CL
V16082416	8/19/2016	BROOKE ALBERT	873.09	CL
V16082417	8/19/2016	TROY V. DOMINIO	1,263.92	CL
V16082418	8/19/2016	ALFRED HUTCHINSON	1,373.28	CL
V16082419	8/19/2016	JOSEPH L. INGARGIOLA, JR.	665.28	CL
V16082420	8/19/2016	MARIAN A. RUSSELL	844.51	CL
V16082421	8/19/2016	ALFRED J. HUTCHINSON, JR	687.78	CL
V16082422	8/19/2016	MARY A. ROBESON	845.61	CL
V16082423	8/19/2016	MICHEAL BARTLEY	671.72	CL
V16082424	8/19/2016	WILLIAM POLK JR.	583.30	CL

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V16082425	8/19/2016	CALVIN KELONE JR.	1,159.98	CL
V16082426	8/19/2016	ANTHONY EUGENE	828.03	CL
V16082427	8/19/2016	THOMAS ARABIE JR.	872.10	CL
V16082428	8/19/2016	STEVEN W. CASTILLON	621.75	CL
V16082429	8/19/2016	RUEL GALARPE	623.05	CL
V16082430	8/19/2016	ACTOR C. MARINO	700.87	CL
V16082431	8/19/2016	LEONARD AUGUSTINE	695.06	CL
V16082432	8/19/2016	RICHARD RABIN	796.76	CL
V16082433	8/19/2016	LINDA CALLAIS	765.16	CL
V16082434	8/19/2016	ROY RAGAN JR.	582.47	CL
V16082435	8/19/2016	KIRT ARNOLD	751.85	CL
V16082436	8/19/2016	KATRINA A. NASH	602.15	CL
V16082437	8/19/2016	CHARLES L. CHAUPPETTA JR	795.46	CL
V16082438	8/19/2016	MARTIN D. ONIDAS	1,072.91	CL
V16082439	8/19/2016	RYAN M. CARBO	807.63	CL
V16082440	8/19/2016	ALLAN T. BRADBURY	881.38	CL
V16082441	8/19/2016	FLOYD B. DUPLESSIS	605.28	CL
V16082442	8/19/2016	FAITH RAGAS	954.80	CL
V16082443	8/19/2016	TERI T. DOSKEY	1,196.47	CL
V16082444	8/19/2016	BERNEY TASSIN	1,343.90	CL
V16082445	8/19/2016	KEITH J. KAIN	1,570.49	CL
V16082446	8/19/2016	DARLENE P. ZOERNER	737.90	CL
V16082447	8/19/2016	ARTHUR CARLIN	2,115.20	CL
V16082448	8/19/2016	KEITH LAGRANGE JR.	2,198.42	CL
V16082449	8/19/2016	RICHARD STIERWALD	1,789.47	CL
V16082450	8/19/2016	DIANA P. GOIN	1,831.78	CL
V16082451	8/19/2016	SALVADOR CALATO	1,756.06	CL
V16082452	8/19/2016	JASON LABIT	1,139.12	CL
V16082453	8/19/2016	BAYANI F. BIOC	1,025.45	CL
V16082454	8/19/2016	JOHN A. WALSH IV	899.46	CL
V16082455	8/19/2016	GEORGE A. CLARK	1,141.86	CL
V16082456	8/19/2016	NICHOLAS ZEAIRS	1,136.37	CL
V16082457	8/19/2016	MALAIKA JOSEPH-HILLS	894.38	CL
V16082458	8/19/2016	LOUIS YOUNG	946.18	CL
V16082459	8/19/2016	ELAINNA WILLIAMS	1,245.02	CL
V16082460	8/19/2016	YOULONDAR K. PREVOST	911.83	CL
V16082461	8/19/2016	JAIME R. JOHNSON	1,376.69	CL
V16082462	8/19/2016	PAMELA J. WILLIAMS	1,891.60	CL
V16082463	8/19/2016	BRITTANY BIENEMY	804.14	CL
V16082464	8/19/2016	BRIANE PAYNE	547.35	CL
V16082465	8/19/2016	LOYCE ALONZO	744.01	CL

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107004 - Cash-Hazard Mitigation Grant

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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002250	8/1/2016	BURK-KLEINPETER, INC.	42,771.90	CL
002251	8/1/2016	G.E.C., INC.	169,215.45	CL
002252	8/3/2016	HUNT, GUILLOT & ASSOCIATES, LLC	11,814.68	CL
002253	8/3/2016	REVERE CONTROL SYSTEMS, INC.	391,873.75	CL

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107006 - Cash - HMGP - Elevation Account

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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1071	8/1/2016	BARTHOLOMEW, ROBIN ELIZABETH	393.92	CL
1072	8/1/2016	DAVIE SHORING, INC.	33,650.00	CL
1073	8/1/2016	HUNT, GUILLOT & ASSOCIATES, LLC	12,617.92	CL
1074	8/1/2016	ORLEANS SHORING, LLC	35,117.50	CL
1075	8/1/2016	ROUBION CONSTRUCTION, LLC	32,722.50	CL
1076	8/23/2016	ROUBION CONSTRUCTION, LLC	37,684.00	OS

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109000 - Cash - Consolidated Cash Fund

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
003695	8/8/2016	ST. BERNARD PARISH GOV'T	(32,368.00)	CL
003696	8/12/2016	ST. BERNARD PARISH GOV'T	(171,760.28)	CL
1008	8/2/2016	ST. BERNARD PARISH GOV'T	(500,000.00)	CL
1010	8/2/2016	ST. BERNARD PARISH GOV'T	(1,000,000.00)	CL
263428	8/2/2016	ST. BERNARD PARISH GOV'T	4,895.00	CL
263432	8/3/2016	CLERK OF COURT - RANDY S. NUNEZ	7,951.00	CL
263435	8/3/2016	CLERK OF COURT - RANDY S. NUNEZ	8,926.00	CL
263441	8/3/2016	CLERK OF COURT - RANDY S. NUNEZ	11,680.00	CL
263442	8/3/2016	ALLIED INTERSTATE LLC	151.77	CL
263443	8/3/2016	ANNETTE C. CRAWFORD, TRUSTEE	531.50	CL
263444	8/3/2016	D/A RETIREMENT SYSTEM	1,416.97	CL
263445	8/3/2016	EAGLE LA FCU	7,219.26	CL
263446	8/3/2016	FIREFIGHTERS RETIREMENT	70,198.21	OS
263447	8/3/2016	I.U.O.E. LOCAL 406	67.50	CL
263448	8/3/2016	KRISTY GAGLIANO	252.45	CL
263449	8/3/2016	LA DEPT. OF REV. & TAX	14,397.09	CL
263450	8/3/2016	LA USA FED CREDIT UNION	4,180.12	CL
263451	8/3/2016	NATIONWIDE RETIREMENT SOLUTIONS	6,509.00	CL
263452	8/3/2016	PELICAN STATE CREDIT UNION	6,136.85	CL
263453	8/3/2016	REG. OF VOTERS RETIREMENT	334.11	CL
263454	8/3/2016	S. J. BEAULIEU, JR. , TRUSTEE	300.00	CL
263455	8/3/2016	ST. BERNARD FIREFIGHTERS LOCAL #1468	1,818.00	CL
263456	8/3/2016	ST. BERNARD PAYROLL A/C	354,485.14	CL
263457	8/3/2016	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	185.73	CL
263458	8/3/2016	STEELE, BAMBI V.	481.84	CL
263459	8/3/2016	SUPPORT ENFORCEMENT SER.	558.72	CL
263460	8/3/2016	U.S. DEPARTMENT OF TREASURY	104.25	CL
263461	8/3/2016	U.S. SMALL BUSINESS ADMINISTRATION	349.34	CL
263462	8/3/2016	UNITED WAY	180.50	CL
263463	8/3/2016	US DEPARTMENT OF THE TREASURY	260.16	CL
263464	8/3/2016	LA DEPT. OF REV. & TAX	139.50	CL
263465	8/3/2016	ST. BERNARD PAYROLL A/C	4,337.97	CL
263466	8/5/2016	HOWARD BEAL III	245.24	CL
263467	8/5/2016	ANITA COOPER	50.00	CL
263468	8/5/2016	HOWARD BEAL III	245.24	CL
263469	8/5/2016	AERIAL HYDRAULIC INC.	500.49	CL
263470	8/5/2016	Airgas Southwest	59.71	CL
263471	8/5/2016	ALL TEMP REFRIGERATION	383.14	CL
263472	8/5/2016	AMERICAN SIGN SERVICE	350.00	CL
263473	8/5/2016	ATMOS ENERGY LOUISIANA	96.04	CL
263474	8/5/2016	BAYER HEALTH CARE LLC- ANIMAL HEALTH DIVISION	1,201.32	CL
263475	8/5/2016	BERTUCCI, BRYAN J., M.D.	3,000.00	CL
263476	8/5/2016	BRIARWOOD PRODUCTS, INC.	216.50	CL
263477	8/5/2016	BUTLER ANIMAL HEALTH SUPPLY LLC	21.00	CL
263478	8/5/2016	BYWATER HARDWARE INC.	34.32	CL
263479	8/5/2016	CAMPBELL, CARLTON	461.53	CL
263480	8/5/2016	CHALMETTE TIRE INC	1,821.24	CL
263481	8/5/2016	CHALMETTE TRUE VALUE	400.00	CL
263482	8/5/2016	CHALMETTE TRUE VALUE	30.26	CL
263483	8/5/2016	CHALMETTE TRUE VALUE	452.14	CL

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263484	8/5/2016	COCHRAN WHOLESALE PHARMACEUTICALS, INC.	579.90	CL
263485	8/5/2016	COMMUNITY COFFEE COMPANY, LLC	50.00	CL
263486	8/5/2016	COOGAN & COOGAN, INC.	600.00	CL
263487	8/5/2016	CORRECTHEALTH ST. BERNARD LLC	35,193.54	CL
263488	8/5/2016	COX COMMUNICATIONS, INC.	208.27	CL
263489	8/5/2016	CULVER M.D., RENNIE	500.00	CL
263490	8/5/2016	DAUTERIVE PLUMBING & HEAT	425.00	CL
263491	8/5/2016	DERRICK, BALLI	60.00	CL
263492	8/5/2016	DIMAGGIO SERVICES	582.00	CL
263493	8/5/2016	DR. RONALD W. BRITSCH, SR., D.D.S.	142.00	CL
263494	8/5/2016	DREAMSEATS LLC	1,052.50	CL
263495	8/5/2016	DRUG TESTING CONSORTIUM	55.00	CL
263496	8/5/2016	ENTERGY	9,821.36	CL
263497	8/5/2016	G&K SERVICES/NEW ORLEANS	687.82	CL
263498	8/5/2016	GENUINE AUTO PARTS	559.30	CL
263499	8/5/2016	GO 2 HUB, LLC	1,131.34	CL
263500	8/5/2016	GRAVES PUBLIC SERVICES, LLC	4,560.00	CL
263501	8/5/2016	HILL'S PET NUTRITION INC AND SUBSIDIARIES	270.30	CL
263502	8/5/2016	HOME DEPOT	793.45	CL
263503	8/5/2016	INDUSTRIAL WELDING SUPPLY OF SLIDELL, LLC	166.76	CL
263505	8/5/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	3,267.20	CL
263506	8/5/2016	LEBLANC'S PEST CONTROL	150.00	CL
263507	8/5/2016	LEBOUEF, ROMONA KIM	625.00	CL
263508	8/5/2016	LOUISIANA AMATEUR SOFTBALL ASSOCIATION	350.00	CL
263509	8/5/2016	MILAZZO, CHARLOTTE	500.00	CL
263510	8/5/2016	MORAITES, NICHOLAS ARGEROS	400.00	CL
263511	8/5/2016	NATION, KOREY	60.00	CL
263512	8/5/2016	NEW ORLEANS FORENSIC CENTER	6,800.00	CL
263513	8/5/2016	NOLA LOCK AND SECURITY	48.00	CL
263514	8/5/2016	NUNEZ, RANDY	102.10	OS
263515	8/5/2016	PELLITTIERI, EMILE J.	102.10	OS
263516	8/5/2016	PREJEAN, ANTHONY	102.10	CL
263517	8/5/2016	PRISON ENTERPRISES/DEPT OF CORRECTIONS	1,050.00	CL
263518	8/5/2016	R & S TOWING, INC.	85.00	CL
263519	8/5/2016	RAM TOOL SUPPLY	77.00	CL
263520	8/5/2016	RICKS, GEORGE R., JR.	3,200.00	CL
263521	8/5/2016	SERIGNE, KIMMIE	60.00	CL
263522	8/5/2016	SHERIFF JAMES POHLMANN	8,910.00	CL
263523	8/5/2016	SMITTY'S TIRE SERVICE	687.25	CL
263524	8/5/2016	SPECIALTY SALES & DETENTION SERVICES, LLC	1,807.00	OS
263525	8/5/2016	ST. BERNARD VOICE	1,008.50	CL
263526	8/5/2016	STAPLES BUSINESS ADVANTAGE	4,367.95	CL
263527	8/5/2016	WILLIAMS, KEVIN	461.53	CL
263528	8/5/2016	JEAN LAFITTE ENT LIMITED LIABILITY CO	5,689.33	CL
263529	8/5/2016	LOUIS E. BATTLE	150.00	CL
263530	8/5/2016	SOUTHERN SPECIALTY INVESTMENTS LLC	3,600.00	CL

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263531	8/5/2016	ST. LOUISE DE MARILLACE, INC.	1,500.00	CL
263532	8/5/2016	ANITA COOPER	50.00	CL
263533	8/8/2016	YACHEKA JONES	50.00	CL
263534	8/8/2016	BLUE CROSS/BLUE SHIELD OF LOUISIANA	294,834.65	CL
263535	8/8/2016	CLEMENTS INSURANCE SERVICES	5,000.00	CL
263536	8/8/2016	ESLAVA & ASSOCIATES, LLC	929.00	CL
263537	8/8/2016	ESLAVA & ASSOCIATES, LLC	1,165.00	CL
263538	8/8/2016	ESLAVA & ASSOCIATES, LLC	2,246.00	CL
263539	8/8/2016	ESLAVA & ASSOCIATES, LLC	2,586.00	CL
263540	8/8/2016	ESLAVA & ASSOCIATES, LLC	1,330.00	CL
263541	8/8/2016	F. A. RICHARD & ASSOCIATES, INC.	4,434.00	CL
263542	8/8/2016	HUMANA INSURANCE COMPANY	38,146.95	CL
263543	8/8/2016	LOUISIANA WORKFORCE COMMISSION	20,042.44	CL
263544	8/9/2016	DOOLEY TACKABERRY, INC.	100.00	CL
263545	8/9/2016	HARD ROCK CONSTRUCTION CO.	508,349.64	CL
263546	8/9/2016	HARD ROCK CONSTRUCTION CO.	406,679.70	CL
263547	8/10/2016	SHANE ADAMS SR.	33.00	CL
263548	8/10/2016	CAROL BERGERON	29.00	CL
263549	8/10/2016	YVONNE BESSON	29.00	CL
263550	8/10/2016	CRAIG BIAGAS	31.00	OS
263551	8/10/2016	DEIONNA BIENEMY	31.00	CL
263552	8/10/2016	TARA BLANCHARD	29.00	CL
263553	8/10/2016	KELLY BOUDET	29.00	OS
263554	8/10/2016	TAMMY BOWDEN	33.00	OS
263555	8/10/2016	ROBERT CARR	29.00	CL
263556	8/10/2016	CHRISTOPHER CASEY	29.00	CL
263557	8/10/2016	CHARLOTTE CHARLES	29.00	CL
263558	8/10/2016	LARISA CLEVINGER	29.00	CL
263559	8/10/2016	DENNIS DEBLONDE	29.00	CL
263560	8/10/2016	MICHAEL DELISE	29.00	CL
263561	8/10/2016	MICHELE DEMBRUN	29.00	CL
263562	8/10/2016	SARAH FAKHARI	29.00	CL
263563	8/10/2016	MERRELL FRANCIS	31.00	CL
263564	8/10/2016	LESLIE GALLARDO	33.00	CL
263565	8/10/2016	JODIE GEORGUSIS	29.00	OS
263566	8/10/2016	THELMA GIPSON	29.00	CL
263567	8/10/2016	CARRIE GRUBBS	29.00	CL
263568	8/10/2016	EDWARD HANNAN	29.00	OS
263569	8/10/2016	AMANDA HARDESTY	31.00	CL
263570	8/10/2016	ERIC HEBERT	29.00	CL
263571	8/10/2016	VANESSA JILES	31.00	CL
263572	8/10/2016	MICHAEL KENNEDY	31.00	CL
263573	8/10/2016	RAYMOND LAMBERT	29.00	CL
263574	8/10/2016	ASHLEY LANOUE	29.00	OS
263575	8/10/2016	TONI LOPEZ	33.00	OS
263576	8/10/2016	JOSHUA MATHERNE	29.00	OS
263577	8/10/2016	DARREN MCCARTHY	33.00	CL
263578	8/10/2016	SCOTT MCMULLEN	29.00	OS
263579	8/10/2016	ANITA MCSHAN	29.00	CL
263580	8/10/2016	KAREN MELERINE	33.00	CL
263581	8/10/2016	CLAUDIA MEYER	29.00	CL
263582	8/10/2016	AARON MIKELL	31.00	CL
263583	8/10/2016	RHONDA MILLER	29.00	CL

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263584	8/10/2016	LISA OAKLEY	29.00	CL
263585	8/10/2016	ELIZABETH PENDERGRAFT	29.00	CL
263586	8/10/2016	ROBERT POUCHER	29.00	CL
263587	8/10/2016	RUFUS PRADOS	29.00	CL
263588	8/10/2016	DONNA ROBINO	31.00	CL
263589	8/10/2016	ALLEN ROUSSELL	29.00	OS
263590	8/10/2016	FELIX SANCHEZ	29.00	OS
263591	8/10/2016	STANLEY SCALLAN	29.00	CL
263592	8/10/2016	SIDNEY SCHIFANO	33.00	CL
263593	8/10/2016	PATRICIA SERPAS	33.00	CL
263594	8/10/2016	THOMAS SPICUZZA SR.	29.00	OS
263595	8/10/2016	REBECCA STECHMANN	29.00	CL
263596	8/10/2016	JOHN STOGNER	29.00	CL
263597	8/10/2016	ROBERT STRINGFELLOW	31.00	CL
263598	8/10/2016	MELISSA WICKBOLDT	29.00	OS
263599	8/12/2016	VISA	250.99	CL
263600	8/12/2016	A & L SALES, INC.	477.40	CL
263601	8/12/2016	AMERICAN SIGN SERVICE	100.00	CL
263602	8/12/2016	ANAHI TORRICO LANDRY	225.00	CL
263603	8/12/2016	AT&T	95.57	CL
263604	8/12/2016	AT&T CORP / ONE NET	0.66	CL
263605	8/12/2016	ATMOS ENERGY LOUISIANA	118.94	CL
263606	8/12/2016	BOYER, NATALIE	690.00	CL
263607	8/12/2016	BYWATER HARDWARE INC.	65.41	CL
263608	8/12/2016	CDW GOVERNMENT, INC	223.30	CL
263609	8/12/2016	CENTRAL AUCTION HOUSE LTD	250.00	CL
263610	8/12/2016	CHALMETTE TRUE VALUE	5.70	CL
263611	8/12/2016	CHALMETTE TRUE VALUE	495.77	CL
263612	8/12/2016	COX COMMUNICATIONS, INC.	265.06	CL
263613	8/12/2016	DAUTERIVE PLUMBING & HEAT	320.60	CL
263614	8/12/2016	DERRICK, BALLI	60.00	CL
263615	8/12/2016	DITTO'S PRINTING AND COPY CENTER	546.00	CL
263616	8/12/2016	DRUG TESTING CONSORTIUM	32.00	CL
263618	8/12/2016	ENTERGY	83,954.84	CL
263619	8/12/2016	F & M AUTOMOTIVE SERVICES LLC	255.00	CL
263620	8/12/2016	FIRE APPARATUS SPECIALIST, INC.	4,345.72	CL
263621	8/12/2016	FRENCH MARKET ICE SERVICE, INC.	360.00	CL
263622	8/12/2016	G&K SERVICES/NEW ORLEANS	908.31	CL
263623	8/12/2016	GENUINE AUTO PARTS	227.81	CL
263624	8/12/2016	GRAINGER	148.50	CL
263625	8/12/2016	HENDERSON, CECILIA	450.00	CL
263626	8/12/2016	HERITAGE FOOD SERVICE GROUP INC.	206.00	CL
263627	8/12/2016	HILL'S PET NUTRITION INC AND SUBSIDIARIES	244.20	CL
263628	8/12/2016	HOME DEPOT	323.40	CL
263629	8/12/2016	INDUSTRIAL WELDING SUPPLY OF SLIDELL, LLC	265.00	CL
263630	8/12/2016	INKWELL PRINTING	65.00	CL
263631	8/12/2016	J & B FEED STORE, INC	338.00	CL
263632	8/12/2016	JOHNSON CONTROLS, INC.	28,483.94	CL
263633	8/12/2016	KENTWOOD SPRINGS	129.42	CL
263634	8/12/2016	LAICHE, THOMAS	24.52	CL
263635	8/12/2016	LEONARD L. LEVENSON & ASSOCIATES, PLC	1,229.38	CL
263636	8/12/2016	MAITRE III, HENRY J	70.29	CL

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263637	8/12/2016	MIKES ELECTRICAL SUPPLY LLC	48.48	CL
263638	8/12/2016	MILAZZO, CHARLOTTE	675.00	CL
263639	8/12/2016	MORAITES, NICHOLAS ARGEROS	375.00	CL
263640	8/12/2016	MUNICIPAL CODE CORP.	2,338.81	CL
263641	8/12/2016	NASHVILLE CHEMICAL EQUIPMENT CO., INC.	275.00	CL
263642	8/12/2016	NATION, KOREY	60.00	CL
263643	8/12/2016	NEW ORLEANS FORENSIC CENTER	3,400.00	CL
263644	8/12/2016	ORDES SERVICES, LLC	6,655.00	CL
263645	8/12/2016	QUALITY SITework MATERIALS, INC.	70.00	CL
263646	8/12/2016	RAM TOOL SUPPLY	279.00	CL
263647	8/12/2016	REGIONAL PLANNING COMM.	6,829.50	OS
263648	8/12/2016	ROYAL ENGINEERS & CONSULTANTS, LLC	49,062.00	CL
263649	8/12/2016	SERIGNE, KIMMIE	60.00	CL
263650	8/12/2016	SPEEDEE OIL CHANGE & TUNE-UP	40.98	CL
263651	8/12/2016	ST. BERNARD PARISH SHERIFF'S DEPARTMENT	9,882.34	CL
263652	8/12/2016	ST. BERNARD RECREATION CONCESSIONS, FUND 078	7.50	OS
263653	8/12/2016	ST. BERNARD VOICE	3,657.00	CL
263654	8/12/2016	ST. BERNARD WATER & SEWER	596.86	CL
263655	8/12/2016	STAPLES BUSINESS ADVANTAGE	754.21	CL
263656	8/12/2016	STEWART & STEVENSON LLC	339.90	CL
263657	8/12/2016	THE ARABI CAFE	151.51	CL
263658	8/12/2016	VERIZON WIRELESS	409.29	CL
263659	8/12/2016	VINSON UNIFORM, INC.	218.35	CL
263660	8/12/2016	WUERTZ BROTHERS TIRE SERVICE LLC	169.12	CL
263661	8/15/2016	2014 FIRE SINKING FUND	22,551.25	CL
263662	8/17/2016	ALLIED INTERSTATE LLC	151.77	CL
263663	8/17/2016	ANNETTE C. CRAWFORD, TRUSTEE	1,114.00	CL
263664	8/17/2016	D/A RETIREMENT SYSTEM	1,416.97	CL
263665	8/17/2016	EAGLE LA FCU	7,219.26	CL
263666	8/17/2016	FIREFIGHTERS RETIREMENT	72,418.75	OS
263667	8/17/2016	KRISTY GAGLIANO	252.45	OS
263668	8/17/2016	LA DEPT. OF REV. & TAX	16,068.46	CL
263669	8/17/2016	LA USA FED CREDIT UNION	4,280.12	CL
263670	8/17/2016	NATIONWIDE RETIREMENT SOLUTIONS	6,809.00	CL
263671	8/17/2016	PELICAN STATE CREDIT UNION	6,136.85	CL
263672	8/17/2016	REG. OF VOTERS RETIREMENT	334.11	CL
263673	8/17/2016	S. J. BEAULIEU, JR. , TRUSTEE	300.00	CL
263674	8/17/2016	ST. BERNARD FIREFIGHTERS LOCAL #1468	1,818.00	OS
263675	8/17/2016	ST. BERNARD PAYROLL A/C	386,953.32	CL
263676	8/17/2016	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	185.73	CL
263677	8/17/2016	STEELE, BAMBI V.	481.84	CL
263678	8/17/2016	SUPPORT ENFOREMENT SER.	631.22	CL
263679	8/17/2016	U.S. DEPARTMENT OF TREASURY	104.25	CL
263680	8/17/2016	U.S. SMALL BUSINESS ADMINISTRATION	349.34	CL
263681	8/17/2016	UNITED WAY	180.50	CL
263682	8/17/2016	US DEPARTMENT OF THE TREASURY	260.16	CL

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263683	8/18/2016	MICKEY SWABODA	31.00	CL
263684	8/18/2016	SHARON THOMAS	31.00	CL
263685	8/18/2016	HOLLY MCGREW	29.00	OS
263686	8/18/2016	BARBARA HUGHES	29.00	OS
263687	8/18/2016	MARVIN SMITH	29.00	OS
263688	8/18/2016	KANDY LUDWIG KOCH	29.00	OS
263689	8/18/2016	SHARON ANSARDI	31.00	OS
263690	8/18/2016	SHIRLEY BARRETT	31.00	CL
263691	8/18/2016	KATHY GRAVES	29.00	OS
263692	8/18/2016	KEENA VANCOURT	29.00	OS
263693	8/18/2016	GLENYA VALLADARES	29.00	OS
263694	8/18/2016	VICKIE SMITH	29.00	CL
263695	8/19/2016	AERIAL HYDRAULIC INC.	313.50	CL
263696	8/19/2016	ALL TEMP REFRIGERATION	382.00	CL
263697	8/19/2016	ANAHI TORRICO LANDRY	225.00	CL
263698	8/19/2016	ARROW FENCE	285.00	CL
263699	8/19/2016	ASSOCIATED PUMP & SUPPLY CO., INC.	2,975.00	CL
263700	8/19/2016	AT&T	1,050.55	CL
263701	8/19/2016	ATMOS ENERGY LOUISIANA	100.64	CL
263702	8/19/2016	AWARDS UNLIMITED	1,907.50	CL
263703	8/19/2016	BELL OFFICE MACHINES	470.65	CL
263704	8/19/2016	BUTLER ANIMAL HEALTH SUPPLY LLC	1,427.85	CL
263705	8/19/2016	BYWATER HARDWARE INC.	130.78	CL
263706	8/19/2016	CAMPBELL, CARLTON	461.53	CL
263707	8/19/2016	CDW GOVERNMENT, INC	95.09	CL
263708	8/19/2016	CHALMETTE TRUE VALUE	169.23	CL
263709	8/19/2016	CHAUVIN BROS TRACTOR, INC	179.90	OS
263710	8/19/2016	COURT OF APPEAL, FOURTH CIRCUIT	125.00	CL
263711	8/19/2016	COX COMMUNICATIONS, INC.	9,188.90	CL
263712	8/19/2016	CULVER M.D., RENNIE	1,000.00	CL
263713	8/19/2016	CUMMINS MID-SOUTH, INC.	1,456.60	CL
263714	8/19/2016	DERRICK, BALLI	60.00	CL
263715	8/19/2016	DUHON MACHINERY CO., INC.	203.68	CL
263716	8/19/2016	DUXWORTH ROOFING & SHEET METAL	400.00	CL
263718	8/19/2016	ENTERGY	32,210.45	CL
263719	8/19/2016	FLEXION CASTERS & MATERIAL HANDLING, INC.	18.46	CL
263720	8/19/2016	FLIGHTLINE FIRST, INC.	276.60	OS
263721	8/19/2016	FRIEDMAN, ELIZABETH J.	575.00	CL
263722	8/19/2016	G & M ELECTRIC CO., INC.	298.00	CL
263723	8/19/2016	G&K SERVICES/NEW ORLEANS	891.48	CL
263724	8/19/2016	GAUBERT OIL CO., INC.	354.75	CL
263725	8/19/2016	GENUINE AUTO PARTS	479.49	CL
263726	8/19/2016	GLOBAL DATA VAULT, LLC	3,000.00	CL
263727	8/19/2016	GO 2 HUB, LLC	376.83	CL
263728	8/19/2016	GRAVES PUBLIC SERVICES, LLC	4,880.00	CL
263729	8/19/2016	GUILLOTS SANITARY SUPPLIES, INC.	599.36	CL
263730	8/19/2016	HILL'S PET NUTRITION INC AND SUBSIDIARIES	559.74	CL
263731	8/19/2016	HOME DEPOT	329.89	CL
263732	8/19/2016	INKWELL PRINTING	712.50	CL
263733	8/19/2016	ITA-NOLA	71.79	CL
263734	8/19/2016	J & B FEED STORE, INC	5,775.60	CL

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263735	8/19/2016	JEAN LAFITTE ENT LIMITED LIABILITY CO	954.70	CL
263736	8/19/2016	LEBOUEF, ROMONA KIM	550.00	CL
263737	8/19/2016	LEE TRACTOR CO., INC.	54.08	CL
263738	8/19/2016	LESON CHEVROLET	75.37	OS
263739	8/19/2016	LOUISIANA TRAVEL PROMOTION ASSOCIATION	6,359.00	CL
263740	8/19/2016	LSU FIRE & EMERGENCY TRAINING INSTITUTE	115.00	OS
263741	8/19/2016	NATION, KOREY	60.00	CL
263742	8/19/2016	PELLERIN, INC.	304.56	CL
263743	8/19/2016	PITNEY BOWES	2,228.08	CL
263744	8/19/2016	PITTSBURGH PAINTS	39.60	CL
263745	8/19/2016	PORTABLE SERVICES INC.	255.00	CL
263746	8/19/2016	POYDRAS JUNCTION HARDWARE & MARINE SUPPLY, INC.	506.28	OS
263747	8/19/2016	RAM TOOL SUPPLY	64.12	CL
263748	8/19/2016	ROYAL ENGINEERS & CONSULTANTS, LLC	14,907.50	CL
263749	8/19/2016	SAFETY--KLEEN	170.00	CL
263750	8/19/2016	SERIGNE, KIMMIE	60.00	CL
263751	8/19/2016	SHERWIN WILLIAMS	439.72	CL
263752	8/19/2016	SMITTY'S TIRE SERVICE	691.69	CL
263753	8/19/2016	SOLUTIONS OF NEW ORLEANS, LLC	124.06	CL
263754	8/19/2016	SOUTHERN SERVICES & EQUIPMENT, INC.	250.00	CL
263755	8/19/2016	SOUTHLAND PLUMBING SUPPLY, LLC	28.80	CL
263756	8/19/2016	SPORTSPILOT	1,772.00	CL
263757	8/19/2016	ST BERNARD ECONOMIC DEVELOPMENT FOUNDATION	37,500.00	CL
263758	8/19/2016	ST. BERNARD AUTO GLASS	32.00	CL
263759	8/19/2016	ST. BERNARD PARISH SHERIFF'S DEPARTMENT	480.00	CL
263761	8/19/2016	ST. BERNARD WATER & SEWER	256.45	CL
263762	8/19/2016	STAPLES BUSINESS ADVANTAGE	1,472.26	CL
263763	8/19/2016	STUMMGIRLS, LLC	5,040.00	CL
263764	8/19/2016	WILLIAMS, KEVIN	461.53	CL
263765	8/19/2016	WUERTZ BROTHERS TIRE SERVICE LLC	47.97	CL
263766	8/19/2016	YOUNG, JOHNELL C.	14.61	CL
263767	8/19/2016	DIGITAL ENGINEERING & IMAGING, INC.	23,050.50	CL
263768	8/19/2016	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	3,297.15	CL
263769	8/19/2016	FEDERAL EXPRESS	128.09	CL
263770	8/19/2016	KEVIN REICHERT	73.42	OS
263771	8/19/2016	COLONIAL	6,092.71	CL
263772	8/19/2016	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG WORKERS' COMP ACCT	60,774.06	CL
263773	8/19/2016	LA WORKFORCE COMMISSION	26,710.72	CL
263774	8/19/2016	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	2,490.74	CL
263775	8/19/2016	THE STANDARD INSURANCE COMPANY	9,418.38	CL
263776	8/19/2016	UNITED HEALTHCARE LOUISIANA	8,623.14	CL

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109000 - Cash - Consolidated Cash Fund

From 8/1/2016 Through 8/31/2016

Check Number	Effective Date	Payee	Check Amount	Cleared Status
263777	8/19/2016	WASHINGTON NATIONAL INS. CO.	400.14	CL
263778	8/23/2016	FPWEB.NET LC	1,688.40	CL
263779	8/23/2016	URS CORPORATION	3,078.88	OS
263780	8/23/2016	ST. BERNARD PARISH LIBRARY	3,303.07	OS
263781	8/23/2016	H. O. BOSTON COMPANY, INC.	341.76	CL
263782	8/24/2016	AMERICAN FIDELITY	1,098.00	CL
263783	8/24/2016	AMERITAS	9,272.24	CL
263784	8/24/2016	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG WORKERS' COMP ACCT	60,774.06	CL
263785	8/24/2016	HUMANA INSURANCE COMPANY	23,486.43	CL
263786	8/24/2016	UNITED HEALTHCARE LOUISIANA	8,627.50	OS
263787	8/24/2016	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG AUTO & GENERAL LIAB	6,299.19	CL
263788	8/24/2016	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG WORKERS' COMP ACCT	54,474.87	CL
263789	8/26/2016	A & L SALES, INC.	86.10	OS
263790	8/26/2016	ADMINISTRATORS OF THE TULANE EDUCATIONAL FUND	500.00	OS
263791	8/26/2016	ALPHONSO'S LAWN CARE, LLC	10,883.00	CL
263792	8/26/2016	AT&T	64.32	OS
263793	8/26/2016	ATMOS ENERGY LOUISIANA	1,999.17	CL
263794	8/26/2016	BELL OFFICE MACHINES	273.92	OS
263795	8/26/2016	BERTUCCI, BRYAN J., M.D.	3,000.00	OS
263796	8/26/2016	BLAKE, AUGUST J.	6,197.22	OS
263797	8/26/2016	BYWATER HARDWARE INC.	47.06	OS
263798	8/26/2016	CALATO, SALVADOR	44.74	CL
263799	8/26/2016	CDW GOVERNMENT, INC	417.60	OS
263800	8/26/2016	CENTURION LEATHER & LAW ENFORCEMENT SUPPLIES	2,521.25	CL
263801	8/26/2016	CHALMETTE TRUE VALUE	300.00	OS
263802	8/26/2016	CHALMETTE TRUE VALUE	3.99	OS
263803	8/26/2016	CHALMETTE TRUE VALUE	1,088.27	OS
263804	8/26/2016	COX COMMUNICATIONS, INC.	1,219.46	OS
263805	8/26/2016	CUMMINS MID-SOUTH, INC.	1,165.18	OS
263806	8/26/2016	DAUTERIVE PLUMBING & HEAT	216.00	OS
263807	8/26/2016	DAVIS DRAPERY & INTERIORS, INC.	374.72	OS
263808	8/26/2016	DITTO'S PRINTING AND COPY CENTER	219.00	OS
263809	8/26/2016	ECONOMICAL JANITORIAL & PAPER SUPPLIES, INC.	867.60	OS
263810	8/26/2016	ENTERGY	2,676.57	OS
263811	8/26/2016	FERRELLGAS	560.00	OS
263812	8/26/2016	FISCHERS, INC.	1,800.00	CL
263813	8/26/2016	FOOD SERVICES	167.32	OS
263814	8/26/2016	FRIEDMAN, ELIZABETH J.	550.00	OS
263815	8/26/2016	G&K SERVICES/NEW ORLEANS	894.22	OS
263816	8/26/2016	GCR INC.	21,943.75	OS
263817	8/26/2016	GENUINE AUTO PARTS	360.91	OS
263818	8/26/2016	GO 2 HUB, LLC	216.25	OS
263819	8/26/2016	GULF SOUTH USSSA	305.00	OS
263820	8/26/2016	HOME DEPOT	62.77	OS
263822	8/26/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	3,553.99	OS
263823	8/26/2016	LEBOUEF, ROMONA KIM	462.50	OS
263824	8/26/2016	LOUISIANA UTILITIES	862.38	OS

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109000 - Cash - Consolidated Cash Fund

From 8/1/2016 Through 8/31/2016

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263825	8/26/2016	LSU FIRE & EMERGENCY TRAINING INSTITUTE	6,255.17	OS
263826	8/26/2016	LSU FIRE & EMERGENCY TRAINING INSTITUTE	6,000.00	OS
263827	8/26/2016	MCINNIS, GUY	90.00	CL
263828	8/26/2016	MIKES ELECTRICAL SUPPLY LLC	81.24	OS
263829	8/26/2016	MILAZZO, CHARLOTTE	875.00	OS
263830	8/26/2016	NU-LITE ELECTRICAL CO.	72.86	OS
263831	8/26/2016	OSBURN SIGNS	310.42	OS
263832	8/26/2016	OVERHEAD DOOR CO.	342.10	OS
263833	8/26/2016	PARNELL, WESLEY LAMARR	1,020.00	OS
263834	8/26/2016	PRISON ENTERPRISES/DEPT OF CORRECTIONS	810.00	OS
263835	8/26/2016	RIVER BIRCH INC	56,373.33	OS
263836	8/26/2016	SAFE & SECURE ALARMS, LLC	15,830.00	CL
263837	8/26/2016	SHERIFF JAMES POHLMANN	45,173.00	CL
263838	8/26/2016	SMITTY'S TIRE SERVICE	366.00	CL
263839	8/26/2016	SOLUTIONS OF NEW ORLEANS, LLC	28.00	OS
263840	8/26/2016	SOUTHERN ELECTRONICS SUPPLY, INC.	318.00	OS
263841	8/26/2016	SOUTHERN SERVICES & EQUIPMENT, INC.	350.00	OS
263842	8/26/2016	SOUTHLAND PLUMBING SUPPLY, LLC	102.67	OS
263843	8/26/2016	ST. BERNARD WATER & SEWER	712.66	CL
263844	8/26/2016	STAPLES BUSINESS ADVANTAGE	596.44	OS
263845	8/26/2016	THE GRAHAM GROUP, INC.	250.00	OS
263846	8/26/2016	TOMBA COMMUNICATIONS, INC	170.00	OS
263847	8/26/2016	TORRANCE, JOHN	1,200.00	OS
263848	8/26/2016	VETERANS FORD	155.00	OS
263849	8/26/2016	WUERTZ BROTHERS TIRE SERVICE LLC	693.86	OS
263850	8/26/2016	LANDRY MANAGEMENT CONSULTANTS, LLC	7,680.00	CL
263851	8/29/2016	LABI SERVICE CORPORATION	1,260.00	OS
263852	8/30/2016	ZURICH AMERICAN INSURANCE COMPANY	20,000.00	OS
263853	8/30/2016	ST. BERNARD PARISH GOVERNMENT	31,189.94	CL
5590	8/19/2016	ST. BERNARD PARISH GOV'T	(34,871.05)	CL

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109078 - Cash - Recreational Facilities

From 8/1/2016 Through 8/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001785	8/3/2016	LA DEPT. OF REV. & TAX	297.80	CL
001786	8/3/2016	ST. BERNARD PAYROLL A/C	11,099.77	CL
001787	8/5/2016	ST. BERNARD PARISH GOV'T	7,571.65	CL
001788	8/5/2016	RIVER PARISH DISPOSAL, LLC	548.68	CL
001789	8/5/2016	SMITTY'S TIRE SERVICE	146.00	CL
001790	8/12/2016	COCA-COLA BOTTLING COMPANY UNITED, INC.	496.80	CL
001791	8/12/2016	COCA-COLA BOTTLING COMPANY UNITED, INC.	1,180.66	CL
001792	8/12/2016	COMMUNITY COFFEE COMPANY, LLC	78.50	CL
001793	8/12/2016	DIRTY LAUNDRY LLC	94.00	CL
001794	8/12/2016	ECOLAB N.O. DISTRICT	760.00	CL
001795	8/12/2016	ENTERGY	163.47	CL
001796	8/12/2016	LOUISIANA DEPARTMENT OF REVENUE	2,638.00	CL
001797	8/12/2016	LOUISIANA DEPARTMENT OF REVENUE	84.00	CL
001798	8/12/2016	SHERIFF JAMES POHLMANN	2,658.00	CL
001799	8/12/2016	SHERIFF JAMES POHLMANN	85.00	CL
001800	8/17/2016	LA DEPT. OF REV. & TAX	235.20	CL
001801	8/17/2016	ST. BERNARD PAYROLL A/C	8,190.51	CL
001802	8/19/2016	COX COMMUNICATIONS, INC.	2,617.18	CL
001803	8/19/2016	EAGAN INSURANCE AGENCY	741.29	CL
001804	8/19/2016	ENTERGY	15,059.41	CL
001805	8/19/2016	PROGRESSIVE WASTE SOLUTIONS	200.00	CL
001806	8/19/2016	STAPLES BUSINESS ADVANTAGE	367.47	CL
001807	8/19/2016	SYSCO FOOD SERVICE - NEW ORLEANS	2,112.27	CL
001808	8/19/2016	TLC LAUNDROMAT, LLC	387.85	CL
001809	8/24/2016	ST. BERNARD PARISH GOV'T	4,482.07	CL
001810	8/25/2016	ATMOS ENERGY LOUISIANA	4,640.00	CL
001811	8/25/2016	ENTERGY	16,249.04	OS
001812	8/25/2016	GUILLOTS SANITARY SUPPLIES, INC.	237.68	OS
001813	8/25/2016	J & J EXTERMINATING CO. OF NEW ORLEANS, LLC	250.00	CL
001814	8/26/2016	SAM'S WHOLESALE CLUB	357.91	CL

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109212 - Cash - 2012 Sales Tax Refund Bond

From 8/1/2016 Through 8/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1010	8/23/2016	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	548,500.00	CL

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109911 - 911 District

From 8/1/2016 Through 8/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1559	8/5/2016	AT&T	2,309.75	CL
1560	8/5/2016	SOUTHLAND PLUMBING SUPPLY, LLC	24.85	CL
1561	8/12/2016	AT&T	17,462.56	CL
1562	8/12/2016	ENTERGY	1,628.49	CL
1563	8/19/2016	COX COMMUNICATIONS, INC.	61.01	CL
1564	8/19/2016	LANGUAGE LINE SERVICES, INC	210.07	CL
1565	8/26/2016	ATMOS ENERGY LOUISIANA	24.14	CL
1566	8/26/2016	ST. BERNARD WATER & SEWER	<u>35.99</u>	CL
Report Total			<u><u>10,309,847.05</u></u>	