

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 7/1/2017 Through 7/31/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
015905	7/5/2017	EAGLE LA FCU	50.00	CL
015906	7/5/2017	LA DEPT. OF REV. & TAX	2,688.17	CL
015907	7/5/2017	LA USA FED CREDIT UNION	5,481.15	CL
015908	7/5/2017	MISSISSIPPI DEPT. OF HUMAN RESOURCES	77.50	CL
015909	7/5/2017	NATIONWIDE RETIREMENT SOLUTIONS	219.51	CL
015910	7/5/2017	PELICAN STATE CREDIT UNION	260.13	CL
015911	7/5/2017	PIONEER CREDIT RECOVERY, INC	144.17	CL
015912	7/5/2017	S. J. BEAULIEU, JR. , TRUSTEE	130.86	CL
015913	7/5/2017	ST. BERNARD PAYROLL A/C	70,352.28	CL
015914	7/5/2017	SUPPORT ENFOREMENT SER.	652.00	CL
015915	7/5/2017	U.S. DEPT. OF EDUCATION	83.68	CL
015916	7/5/2017	UNITED WAY	18.12	CL
015917	7/7/2017	BREAUX SERVICES, INC.	1,483.76	CL
015918	7/7/2017	BYWATER HARDWARE INC.	61.95	CL
015919	7/7/2017	CHEMRITE, INC.	3,630.98	CL
015920	7/7/2017	ENTERGY	7,446.85	CL
015921	7/7/2017	EVOQUA WATER TECHNOLOGIES LLC	241.00	CL
015922	7/7/2017	FASTENAL COMPANY	77.86	CL
015923	7/7/2017	HACH COMPANY A/C#163117	1,430.46	CL
015924	7/7/2017	LOUISIANA UTILITIES	5,555.34	CL
015925	7/7/2017	REVERE CONTROL SYSTEMS, INC.	13,176.00	CL
015926	7/7/2017	USA BLUE BOOK	2,497.95	CL
015927	7/10/2017	MASTERCARD	1,071.84	CL
015928	7/12/2017	AMAZON.COM	1,848.31	CL
015929	7/14/2017	A-1 ELEVATOR SERVICE, LLC	297.00	CL
015930	7/14/2017	ATLAS HOSE & GASKET CO. LLC	87.60	CL
015931	7/14/2017	B & K CONTRACTORS, INC.	3,860.00	CL
015932	7/14/2017	BEVERLY INDUSTRIES, LLC	660.00	CL
015933	7/14/2017	BREAUX SERVICES, INC.	2,681.76	CL
015934	7/14/2017	BYWATER HARDWARE INC.	54.68	CL
015935	7/14/2017	CHALMETTE TRUE VALUE	283.98	CL
015936	7/14/2017	COASTAL PROCESS, LLC	15,668.20	CL
015937	7/14/2017	DPC ENTERPRISES, L.P.	2,958.08	OS
015939	7/14/2017	ENTERGY	12,558.33	CL
015940	7/14/2017	GAUBERT OIL CO., INC.	7,825.26	CL
015941	7/14/2017	HACH COMPANY A/C#163117	1,179.01	CL
015942	7/14/2017	HOME DEPOT	44.07	CL
015943	7/14/2017	IRON MOUNTAIN	511.36	CL
015944	7/14/2017	J.H. WRIGHT & ASSOCIATES, INC.	1,960.00	CL
015945	7/14/2017	LOUISIANA UTILITIES	1,449.50	CL
015946	7/14/2017	LUCITY, INC.	4,301.14	CL
015947	7/14/2017	MIKES ELECTRICAL SUPPLY LLC	594.38	CL
015948	7/14/2017	NORTHERN TOOL & EQUIPMENT CATALOG COMPANY, INC.	666.79	CL
015949	7/14/2017	PITNEY BOWES	584.40	CL
015950	7/14/2017	POYDRAS JUNCTION HARDWARE & MARINE SUPPLY, INC.	7.70	OS
015951	7/14/2017	RLH INVESTMENTS, LLC	4,519.00	CL
015952	7/14/2017	SMITTY'S TIRE SERVICE	658.71	CL
015953	7/14/2017	STAPLES BUSINESS ADVANTAGE	1,007.82	CL
015954	7/14/2017	TANNER INDUSTRIES, INC.	1,201.60	CL
015955	7/14/2017	UNIFIRST HOLDINGS, INC.	1,940.55	CL
015956	7/14/2017	USA BLUE BOOK	193.01	CL

**St Bernard Parish Government**

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100000 - Cash-W&S Revenue Account

From 7/1/2017 Through 7/31/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
015957	7/14/2017	VERIZON WIRELESS	1,630.20	CL
015958	7/14/2017	LANDRY MANAGEMENT CONSULTANTS, LLC	9,920.00	CL
015959	7/14/2017	U.S. POSTAL SERVICE	150.00	CL
015960	7/14/2017	LOUISIANA DEPARTMENT OF REVENUE	8,031.00	CL
015961	7/14/2017	METLIFE	38.36	CL
015962	7/14/2017	NEW YORK LIFE	30.00	CL
015963	7/14/2017	UNITED HEALTHCARE LOUISIANA	1,904.90	CL
015964	7/17/2017	ST. BERNARD PARISH GOV'T	9,026.79	CL
015965	7/17/2017	ST. BERNARD PARISH GOV'T	25,570.88	CL
015966	7/17/2017	PAROCHIAL EMPLOYEES	140.73	CL
015967	7/18/2017	DONALD J. LUDWIG	711.88	CL
015968	7/18/2017	GLADYS N NUNEZ	71.46	OS
015969	7/18/2017	ERICA M FISHER	75.00	OS
015970	7/18/2017	ELRED J NAGEL JR	9.00	CL
015971	7/18/2017	ALEJANDRA CASTRO	73.52	OS
015972	7/19/2017	EAGLE LA FCU	50.00	CL
015973	7/19/2017	LA DEPT. OF REV. & TAX	2,733.98	CL
015974	7/19/2017	LA USA FED CREDIT UNION	5,481.15	CL
015975	7/19/2017	MISSISSIPPI DEPT. OF HUMAN RESOURCES	77.50	CL
015976	7/19/2017	NATIONWIDE RETIREMENT SOLUTIONS	219.51	CL
015977	7/19/2017	PELICAN STATE CREDIT UNION	260.13	CL
015978	7/19/2017	PIONEER CREDIT RECOVERY, INC	144.17	CL
015979	7/19/2017	ST. BERNARD PAYROLL A/C	69,635.23	CL
015980	7/19/2017	SUPPORT ENFORCEMENT SER.	652.00	CL
015981	7/19/2017	U.S. DEPT. OF EDUCATION	201.30	CL
015982	7/19/2017	UNITED WAY	18.11	CL
015983	7/21/2017	AERIAL HYDRAULIC INC.	229.17	CL
015984	7/21/2017	BREAUX SERVICES, INC.	2,069.24	OS
015985	7/21/2017	BRENNTAG SOUTHWEST INC.	4,800.00	OS
015986	7/21/2017	BYWATER HARDWARE INC.	36.96	OS
015987	7/21/2017	CDW GOVERNMENT, INC	314.46	CL
015988	7/21/2017	CIMSCO, INC.	144.00	OS
015989	7/21/2017	DETTWILLER, CHRISTIAN	2,846.30	CL
015992	7/21/2017	ENTERGY	31,492.62	CL
015993	7/21/2017	FASTENAL COMPANY	271.43	OS
015994	7/21/2017	FLUID PROCESS & PUMPS, LLA	706.00	OS
015995	7/21/2017	GEO SPECIALITY CHEMICALS, INC	3,945.59	OS
015996	7/21/2017	GROBY, JACOB III	6.03	OS
015997	7/21/2017	HOME DEPOT	429.78	CL
015998	7/21/2017	POLYDYNE, INC.	6,653.38	CL
015999	7/21/2017	REGIS' RADIATOR SERVICE, INC.	790.00	CL
016000	7/21/2017	SMITTY'S TIRE SERVICE	259.62	CL
016001	7/21/2017	SOUTHEAST SECTION	460.00	OS
016002	7/21/2017	TAKE 5 OIL CHANGE, LLC	97.98	OS
016003	7/21/2017	TANNER INDUSTRIES, INC.	1,091.20	CL
016004	7/21/2017	THORNTON, MUSSO & BELEMIN, INC.	1,500.00	CL
016005	7/21/2017	VWR CORPORATION	3,491.16	OS
016006	7/21/2017	RAIMER PLUMBING & HEATIN	6,850.00	CL
016007	7/24/2017	BCG ENGINEERING & CONSULTING, INC.	575.00	OS

**St Bernard Parish Government**

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From 7/1/2017 Through 7/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
016008	7/25/2017	BLUE CROSS/BLUE SHIELD OF LOUISIANA	42,900.96	OS
016009	7/25/2017	COLONIAL	1,282.05	OS
016010	7/25/2017	ESLAVA & ASSOCIATES, LLC	1,510.00	OS
016011	7/25/2017	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	247.00	CL
016012	7/25/2017	YORK RISK SERVICES GROUP, INC.	300.00	OS
016013	7/25/2017	YORK RISK SERVICES ON BEHALF OF SBPG AUTO & GENERAL LIABILIT	2,470.00	OS
016014	7/25/2017	YORK RISK SERVICES ON BEHALF OF SBPG WORKERS' COMP	7,739.75	OS
016015	7/25/2017	HUMANA INSURANCE COMPANY	13,167.32	OS
016016	7/28/2017	ALLAN J. HARRIS CO., INC.	3,813.00	OS
016017	7/28/2017	ATMOS ENERGY LOUISIANA	25.97	OS
016018	7/28/2017	BREAUX SERVICES, INC.	2,043.06	OS
016019	7/28/2017	COASTAL PROCESS, LLC	7,134.00	OS
016020	7/28/2017	COVINGTON SALES AND SERVICE, INC.	1,510.27	OS
016021	7/28/2017	DATAPRINT SERVICES, LLC	1,560.37	OS
016024	7/28/2017	ENTERGY	64,060.66	OS
016025	7/28/2017	G & T CRANE, INC.	950.00	OS
016026	7/28/2017	GO 2 HUB, LLC	107.00	OS
016027	7/28/2017	HACH COMPANY A/C#163117	242.00	OS
016028	7/28/2017	J.H. WRIGHT & ASSOCIATES, INC.	66,755.20	OS
016029	7/28/2017	JM GATE OPERATORS	90.00	OS
016030	7/28/2017	JOHNSON CONTROLS, INC.	3,232.76	OS
016031	7/28/2017	LOUISIANA UTILITIES	1,152.00	OS
016032	7/28/2017	MIKES ELECTRICAL SUPPLY LLC	2,148.25	OS
016033	7/28/2017	SAMSON BUSINESS PRODUCTS, INC.	450.10	OS
016034	7/28/2017	SMITTY'S TIRE SERVICE	40.00	OS
016035	7/28/2017	THORNTON, MUSSO & BELEMIN, INC.	1,910.10	OS
016036	7/28/2017	TYLER TECHNOLOGIES, INC.	3,187.50	OS
016037	7/28/2017	UNITED RENTALS	7,171.86	OS
016038	7/28/2017	VERIZON WIRELESS	1,368.14	OS
016039	7/28/2017	VWR CORPORATION	9,096.89	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100160 - Cash - CDBG Disaster Recovery

From 7/1/2017 Through 7/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
003729	7/11/2017	ST. BERNARD PARISH HOSPITAL	211,000.00	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100170 - Cash - LLT Program Income

From 7/1/2017 Through 7/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001458	7/5/2017	S & K PROFESSIONAL, LLC	12,475.00	CL
001459	7/21/2017	ALPHONSO'S LAWN CARE, LLC	11,808.00	CL
001460	7/21/2017	H & O INVESTMENTS LLC	4,728.00	CL
001461	7/21/2017	LOMBARDO INDUSTRIES, LLC	7,152.00	CL
001462	7/21/2017	PARISH LAWN CARE & DEBRIS REMOVAL LLC	11,160.00	CL
001463	7/21/2017	PEDIGO ENTERPRISES, LLC	6,336.00	CL
001464	7/21/2017	ROTOLO CONSULTANTS, INC.	3,696.00	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100231 - Cash - Adjudicated Properties

From 7/1/2017 Through 7/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1021	7/18/2017	ST. BERNARD PARISH GOV'T	436,260.56	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100408 - Cash - W & S Water Supply Lines

From 7/1/2017 Through 7/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1087	7/13/2017	BOH BROS CONSTRUCTION CO.	49,097.22	CL
1088	7/13/2017	GLOBAL INDUSTRIAL CONTRACTORS, LLC	11,933.14	CL
1089	7/13/2017	MEYER ENGINEERS, LTD	3,848.75	CL
1090	7/13/2017	SHREAD-KUYRKENDALL & ASSOCIATES, INC.	2,976.66	CL
1091	7/13/2017	ST. BERNARD PARISH GOV'T	12,759.25	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 7/1/2017 Through 7/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
008945	7/5/2017	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	604.56	CL
008946	7/10/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	22.00	CL
008947	7/10/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	509.50	CL
008948	7/10/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	396.41	CL
008949	7/10/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	515.28	CL
008950	7/10/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	747.00	CL
008951	7/10/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	746.56	OS
008952	7/10/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	825.16	OS
008953	7/10/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	438.14	CL
008954	7/10/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	600.01	CL
008955	7/10/2017	JACOBS ENGINEERING GROUP INC.	8,085.95	CL
008956	7/10/2017	JACOBS ENGINEERING GROUP INC.	2,153.65	CL
008957	7/13/2017	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	16,782.99	OS
008958	7/13/2017	H. DAVIS COLE & ASSOCIATES, LLC	81,567.50	CL
008959	7/13/2017	L & A CONTRACTING CO., INC.	64,641.42	CL
008960	7/13/2017	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	215.20	OS
008961	7/14/2017	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT	276,528.75	CL
008962	7/17/2017	ST. BERNARD PARISH GOVERNMENT - HURRICANE GUSTAV ACCOUNT	145,923.39	CL
008963	7/18/2017	CLERK OF COURT - RANDY S. NUNEZ	735.00	CL
008964	7/26/2017	BCG ENGINEERING & CONSULTING, INC.	158,017.50	OS
008965	7/26/2017	BLD SERVICES LLC	19,050.00	CL
008966	7/26/2017	BLD SERVICES LLC	2,007.35	CL
008967	7/26/2017	BLD SERVICES LLC	134,017.80	CL
008969	7/27/2017	ST. BERNARD PARISH GOVERNMENT - \$50 MILLION BOND FUND	278,068.30	CL
008970	7/28/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	2,742.19	OS



**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 7/1/2017 Through 7/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
008971	7/28/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	3,144.66	OS
008972	7/28/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	47,148.20	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100830 - Hurricane Katrina -Administration

From 7/1/2017 Through 7/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
000247	7/10/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	0.11	CL
000248	7/10/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	2.54	CL
000249	7/10/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	1.98	CL
000250	7/10/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	4.13	OS
000251	7/10/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	2.19	CL
000252	7/10/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	113.42	CL
000253	7/10/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	180.62	CL
000254	7/10/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	3.00	CL
000255	7/13/2017	H. DAVIS COLE & ASSOCIATES, LLC	200.00	CL
000256	7/14/2017	TRAPOLIN ARCHITECTS, A PROFESSIONAL CORPORATION	9,702.68	CL
000257	7/28/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	13.71	OS
000258	7/28/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	15.73	OS
000259	7/28/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	235.75	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100835 - Hurricane Katrina - Small Projects

From 7/1/2017 Through 7/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
000129	7/10/2017	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	438.14	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100840 - CASH-FEMA Road Projects

From 7/1/2017 Through 7/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001733	7/10/2017	ROYAL ENGINEERS & CONSULTANTS, LLC	93,289.88	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100901 - Cash - Hurricane Gustav

From 7/1/2017 Through 7/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
003050	7/5/2017	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	5,801.25	CL
003051	7/5/2017	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	8,974.82	CL
008962	7/17/2017	ST. BERNARD PARISH GOVERNMENT - HURRICANE GUSTAV ACCOUNT	(145,923.39)	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

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

From 7/1/2017 Through 7/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1009	7/26/2017	ST. BERNARD PARISH GOV'T	100,000.00	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

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

From 7/1/2017 Through 7/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1011	7/26/2017	ST. BERNARD PARISH GOV'T	2,000,000.00	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

102900 - W&S Sales Tax Cash

From 7/1/2017 Through 7/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002312	7/14/2017	W&S 1999 DEBT SERVICE FUND	68,237.67	CL
002313	7/14/2017	W&S \$50M BOND/2004 SALES TAX	5,770.83	CL
002314	7/14/2017	2012 SALES TAX REFUND BOND	299,907.75	CL



**St Bernard Parish Government**  
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL  
 103000 - Cash - Customer Meter Deposits  
 From 7/1/2017 Through 7/31/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
029123	7/6/2017	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	350.25	CL
029124	7/6/2017		38.61	OS
029125	7/6/2017		38.61	CL
029126	7/6/2017		2.08	CL
029127	7/6/2017		162.48	CL
029128	7/6/2017		75.00	CL
029129	7/6/2017		47.97	OS
029130	7/6/2017		75.00	CL
029131	7/6/2017		75.00	CL
029132	7/10/2017	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	602.98	CL
029133	7/10/2017		15.00	CL
029134	7/10/2017		38.61	CL
029135	7/10/2017		75.00	OS
029136	7/10/2017		175.00	CL
029137	7/10/2017		50.00	CL
029138	7/10/2017		75.00	CL
029139	7/10/2017		75.00	CL
029140	7/10/2017		75.00	CL
029141	7/10/2017		75.00	CL
029142	7/10/2017		75.00	OS
029143	7/10/2017		74.00	CL
029144	7/10/2017		34.41	OS
029145	7/14/2017	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	4,163.94	CL
029146	7/14/2017		75.00	OS
029147	7/14/2017		75.00	OS
029148	7/14/2017		38.61	OS
029149	7/14/2017		75.00	OS
029150	7/14/2017		28.61	OS
029151	7/14/2017		75.00	OS
029152	7/14/2017		75.00	OS
029153	7/14/2017		75.00	OS
029154	7/14/2017		15.31	OS
029155	7/14/2017		75.00	OS
029156	7/14/2017		75.00	OS
029157	7/14/2017		38.61	OS
029158	7/14/2017		75.00	OS
029159	7/14/2017		75.00	OS
029160	7/14/2017		23.50	OS
029161	7/14/2017		15.00	OS
029162	7/14/2017		75.00	OS
029163	7/14/2017		75.00	OS
029164	7/14/2017		75.00	OS
029165	7/14/2017		75.00	OS
029166	7/14/2017		75.00	OS
029167	7/14/2017		75.00	OS
029168	7/14/2017		75.00	OS
029169	7/14/2017		74.00	OS
029170	7/14/2017		75.00	OS
029171	7/14/2017		75.00	OS
029172	7/14/2017		75.00	OS
029173	7/14/2017		75.00	OS
029174	7/14/2017		75.00	OS

**St Bernard Parish Government**  
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL  
 103000 - Cash - Customer Meter Deposits  
 From 7/1/2017 Through 7/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
029175	7/14/2017		75.00	OS
029176	7/26/2017		75.00	OS
029177	7/14/2017		75.00	OS
029178	7/14/2017		15.00	OS
029179	7/26/2017		75.00	OS
029180	7/14/2017		75.00	OS
029181	7/14/2017		75.00	OS
029182	7/14/2017		35.07	OS
029183	7/14/2017		35.63	OS
029184	7/14/2017		75.00	OS
029185	7/14/2017		75.00	OS
029186	7/14/2017		15.00	OS
029187	7/14/2017		40.12	OS
029188	7/14/2017		75.00	OS
029189	7/14/2017		75.00	OS
029190	7/14/2017		38.61	OS
029191	7/14/2017		75.00	OS
029192	7/14/2017		38.61	OS
029193	7/14/2017		75.00	OS
029194	7/14/2017		50.00	OS
029195	7/14/2017		75.00	OS
029196	7/14/2017		23.82	OS
029197	7/14/2017		34.64	OS
029198	7/14/2017		75.00	OS
029199	7/14/2017		75.00	OS
029200	7/14/2017		75.00	OS
029201	7/14/2017		18.70	OS
029202	7/14/2017		38.61	OS
029203	7/14/2017		38.61	OS
029204	7/14/2017		125.00	OS
029205	7/14/2017		75.00	OS
029206	7/26/2017	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	1,676.83	OS
029207	7/26/2017		75.00	OS
029208	7/26/2017		38.61	OS
029209	7/26/2017		75.00	OS
029210	7/26/2017		62.73	OS
029211	7/26/2017		38.61	OS
029212	7/26/2017		30.18	OS
029213	7/26/2017		38.61	OS
029214	7/26/2017		71.46	OS
029215	7/26/2017		75.00	OS
029216	7/26/2017		31.66	OS
029217	7/26/2017		38.61	OS
029218	7/26/2017		38.61	OS
029219	7/26/2017		75.00	OS
029220	7/26/2017		75.00	OS
029221	7/26/2017		75.00	OS
029222	7/26/2017		75.00	OS
029223	7/26/2017		75.00	OS
029224	7/26/2017		75.00	OS
029225	7/26/2017		74.00	OS
029226	7/26/2017		65.00	OS
029227	7/26/2017		75.00	OS
029228	7/26/2017		45.09	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103000 - Cash - Customer Meter Deposits

From 7/1/2017 Through 7/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
029229	7/27/2017		75.00	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103500 - Cash - W&s 50 Million Bond Proceeds

From 7/1/2017 Through 7/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001365	7/11/2017	BOH BROS CONSTRUCTION CO.	6,148.28	CL
001366	7/24/2017	MEYER ENGINEERS, LTD	5,731.94	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 7/1/2017 Through 7/31/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
349887	7/7/2017	RAFE SCHINDLER	413.36	CL
349888	7/7/2017	VERONICA L. ROBIN	264.56	CL
349889	7/7/2017	DAMON BARDEN JR.	410.76	CL
349890	7/7/2017	HELENA KEMP	317.27	CL
349891	7/7/2017	MICHAUND BLAISE	266.06	CL
349892	7/7/2017	MALIK BLAISE	164.09	CL
349893	7/7/2017	STERLING SMITH	365.16	CL
349894	7/7/2017	KEITH LAGRANGE, III	44.67	CL
349895	7/7/2017	ASHTON J. JONES	237.47	CL
349896	7/7/2017	MIKAEL BLAISE	218.26	CL
349897	7/7/2017	ANDREW BERTHELOT	371.09	CL
349898	7/7/2017	AMANDA GONZALES	516.10	CL
349899	7/7/2017	CANDICE SIMS	489.87	CL
349900	7/7/2017	HERMAN BIENEMY III	102.68	CL
349901	7/7/2017	BRITTANY KARCHER	38.58	CL
349902	7/7/2017	BRIDGETTE KARCHER	32.49	CL
349903	7/7/2017	LORRAINE HERNANDEZ	0.01	OS
349904	7/7/2017	MARYANN MIES	783.27	CL
349905	7/7/2017	DILLON J. HARTMANN	150.54	CL
349906	7/7/2017	DARIN BURNS, JR	96.97	CL
349907	7/7/2017	RICHARD MONTELONGO	162.47	CL
349908	7/7/2017	PERNELL J. HOWARD	67.41	CL
349909	7/7/2017	BRENNAN J. BRADLEY	101.58	CL
349910	7/7/2017	DANTE E. WASHINGTON	131.13	CL
349911	7/7/2017	CECIL C. RUIZ, SR.	37.86	OS
349912	7/7/2017	BRANDON WILSON	78.52	CL
349913	7/7/2017	BRYCE BARRILLEAUX	206.69	CL
349914	7/7/2017	DON TRON BIENEMY	776.17	CL
349915	7/7/2017	GUY E. PARZYNSKI	1,257.05	CL
349916	7/7/2017	MAEGEN CAMPO	1,010.06	CL
349917	7/7/2017	LEANDRE L. SHAW	146.28	CL
349918	7/7/2017	WILFRED W. SANTIAGO, III	287.45	CL
349919	7/7/2017	JORDAN J. COUTURE	169.09	CL
349920	7/7/2017	JADA T. FAURE'	298.99	CL
349921	7/7/2017	JAMES M. COLNA	654.70	CL
349922	7/7/2017	JODY DEFFES	1,648.04	CL
349930	7/12/2017	VIVIAN LANNES	20.00	OS
349931	7/21/2017	RAFE SCHINDLER	148.77	CL
349932	7/21/2017	VERONICA L. ROBIN	269.82	CL
349933	7/21/2017	DAMON BARDEN JR.	339.35	CL
349934	7/21/2017	DANA BONVILLIAN	83.11	OS
349935	7/21/2017	MICHAUND BLAISE	111.72	CL
349936	7/21/2017	STERLING SMITH	352.66	CL
349937	7/21/2017	KEITH LAGRANGE, III	195.21	CL
349938	7/21/2017	MALIK BLAISE	306.72	CL
349939	7/21/2017	AMANDA GONZALES	405.88	CL
349940	7/21/2017	MIKAEL BLAISE	294.08	CL
349941	7/21/2017	ANDREW BERTHELOT	255.52	CL
349942	7/21/2017	CANDICE SIMS	91.42	OS
349943	7/21/2017	HERMAN BIENEMY III	357.28	CL
349944	7/21/2017	SANDRA J. NUCCIO	81.02	CL
349945	7/21/2017	DARIN BURNS, JR	47.09	OS
349946	7/21/2017	RICHARD MONTELONGO	35.10	CL
349947	7/21/2017	DILLON J. HARTMANN	108.04	CL
349948	7/21/2017	BRIAN D'ANTONI	19.86	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 7/1/2017 Through 7/31/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
349949	7/21/2017	DANTE E. WASHINGTON	103.44	CL
349950	7/21/2017	BRYCE BARRILLEAUX	181.34	CL
349951	7/21/2017	BRENNAN J. BRADLEY	41.56	CL
349952	7/21/2017	PERNELL J. HOWARD	67.41	CL
349953	7/21/2017	DON TRON BIENEMY	753.02	CL
349954	7/21/2017	GUY E. PARZYNSKI	1,257.05	CL
349955	7/21/2017	MAEGEN CAMPO	1,011.32	CL
349956	7/21/2017	JEROD A. ASEVEDO	807.85	CL
349957	7/21/2017	MARYANN MIES	753.25	CL
349958	7/21/2017	ANTHONY J. CASTEGLIA IV	1,556.90	CL
V17071001	7/7/2017	ASHLEY C. POHLMANN	1,207.58	CL
V17071002	7/7/2017	KERRI CALLAIS	650.91	CL
V17071003	7/7/2017	ROXANNE ADAMS	2,351.43	CL
V17071004	7/7/2017	HOWARD LUNA	450.57	CL
V17071005	7/7/2017	JENNIFER M. LEMOINE	1,173.23	CL
V17071006	7/7/2017	WANDA A. ALCON	496.27	CL
V17071007	7/7/2017	GILLIS MCCLOSKEY	314.06	CL
V17071008	7/7/2017	RICHARD J. LEWIS	443.85	CL
V17071009	7/7/2017	MANUEL MONTELONGO, III	496.27	CL
V17071010	7/7/2017	NATHAN J. GORBATY	433.74	CL
V17071011	7/7/2017	LEO P. MURPHY, JR	478.75	CL
V17071012	7/7/2017	PAULA T. O'BRYAN	1,453.55	CL
V17071013	7/7/2017	RACHEL QUARTERMAN	1,447.54	CL
V17071014	7/7/2017	KERRY J. POCHE	277.90	CL
V17071015	7/7/2017	HOLLAND C. LANDRY	1,526.54	CL
V17071016	7/7/2017	EILEEN TAUZIER	1,515.20	CL
V17071017	7/7/2017	KRISTIE DILLON	699.35	CL
V17071018	7/7/2017	KAREN HENDERSON	1,433.68	CL
V17071019	7/7/2017	SHELLEY TANK	1,116.16	CL
V17071020	7/7/2017	GUY MCINNIS	4,078.81	CL
V17071021	7/7/2017	WILLIAM BAILEY	1,114.49	CL
V17071022	7/7/2017	ANGELA N. KIEFF	600.66	CL
V17071023	7/7/2017	LAWRENCE A. LANDRY	2,022.35	CL
V17071025	7/7/2017	NORMAN VAN COURT	1,330.36	CL
V17071026	7/7/2017	WILLIAM A. MC CARTNEY IV	1,613.81	CL
V17071027	7/7/2017	MICHELLE WALSH	1,740.01	CL
V17071028	7/7/2017	LENOR DUPLESSIS	2,009.23	CL
V17071029	7/7/2017	MELANIE LANE	1,638.58	CL
V17071030	7/7/2017	RONNIE ALONZO JR.	3,387.79	CL
V17071031	7/7/2017	GILBERT J. JOHNSON	694.64	CL
V17071033	7/7/2017	KERRY CROVETTO	1,567.67	CL
V17071034	7/7/2017	CHRISTOPHER MCCORMICK	749.60	CL
V17071035	7/7/2017	ROSARIO S. FARZANDE	752.78	CL
V17071036	7/7/2017	THOMAS LAICHE	686.48	CL
V17071037	7/7/2017	RICHARD CANDEBAT	299.71	CL
V17071038	7/7/2017	JOHNELL C. YOUNG	343.56	CL
V17071039	7/7/2017	DONNA HOOPER	705.22	CL
V17071040	7/7/2017	JOHN A. WALSH IV	727.93	CL
V17071041	7/7/2017	VICTORIA PETTY	667.77	CL
V17071042	7/7/2017	HENRY J. MAITRE III	1,363.11	CL
V17071043	7/7/2017	GLENN D. CHIAPPETTA	983.93	CL
V17071044	7/7/2017	LARRY J. COSTANZA	820.22	CL
V17071045	7/7/2017	CYNTHIA W. SNYDER	752.79	CL
V17071046	7/7/2017	ONITA J. LIVACCARI	780.86	CL
V17071047	7/7/2017	VICTOR J. MANUEL	806.79	CL

**St Bernard Parish Government**

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104100 - Gulf Coast Bank-Cash Payroll

From 7/1/2017 Through 7/31/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V17071048	7/7/2017	DONNA MILLER	1,229.91	CL
V17071049	7/7/2017	CATHERINE LANDRY	950.33	CL
V17071050	7/7/2017	EVA K. HERRLE	756.03	CL
V17071051	7/7/2017	CHARLOTTE LUNA	1,577.50	CL
V17071052	7/7/2017	KYLE MENANT	936.53	CL
V17071053	7/7/2017	DAWN V. CACIOPPO	502.51	CL
V17071054	7/7/2017	JOHN A. WALSH III	735.03	CL
V17071055	7/7/2017	CHAD ONEIL	1,220.91	CL
V17071056	7/7/2017	JUSTIN LADUT	1,046.02	CL
V17071057	7/7/2017	MICHAEL DEVENPORT	2,342.98	CL
V17071058	7/7/2017	AMANDA LOPEZ	1,468.65	CL
V17071059	7/7/2017	CHELSEA MASON	1,040.61	CL
V17071060	7/7/2017	BLAIR ELLINWOOD	2,244.18	CL
V17071061	7/7/2017	CELESTE TREGLE	1,272.67	CL
V17071062	7/7/2017	LISA G. PELLEGRINI	1,047.89	CL
V17071063	7/7/2017	ROBIN D. MASON	1,425.19	CL
V17071064	7/7/2017	PAMELA MORALES	870.15	CL
V17071065	7/7/2017	CHAD R. KELLEY	2,160.66	CL
V17071066	7/7/2017	TESSY A. VAILLANCOURT	1,205.34	CL
V17071067	7/7/2017	KIM NUNEZ	1,383.58	CL
V17071068	7/7/2017	CONNIE CRUMHORN	430.23	CL
V17071069	7/7/2017	MARY CHAUPPETTA	224.15	CL
V17071070	7/7/2017	JUANITA F. COCO	310.02	CL
V17071071	7/7/2017	BRYAN J. BERTUCCI	1,185.35	CL
V17071072	7/7/2017	TYRONE BEN	1,596.49	CL
V17071073	7/7/2017	MELANIE B. DICKET	902.26	CL
V17071074	7/7/2017	KENNETH HENDERSON	207.91	CL
V17071075	7/7/2017	ANTHONY LANASA III	234.67	CL
V17071076	7/7/2017	JOHN N. GREEN	234.67	CL
V17071077	7/7/2017	LUANN LANDRY	232.89	CL
V17071078	7/7/2017	ROBERT BOWMAN	214.01	CL
V17071079	7/7/2017	CRAIG J. MILLER	225.74	CL
V17071080	7/7/2017	KEVIN J. HOFFMAN	225.82	CL
V17071081	7/7/2017	HILLARY MILLER	212.30	CL
V17071082	7/7/2017	ANTHONY T. MICHEU III	33.88	CL
V17071083	7/7/2017	WILLIAM CURE	200.84	CL
V17071084	7/7/2017	MICHAEL MCNAB	219.59	CL
V17071085	7/7/2017	DEBRA BOUTERIE	41.34	CL
V17071086	7/7/2017	BENJAMIN P. RUIZ	204.92	CL
V17071087	7/7/2017	CHARLES LICCIARDI	241.34	CL
V17071088	7/7/2017	BARBARA MANUEL	232.03	CL
V17071089	7/7/2017	BRUCE JACKSON	239.42	CL
V17071090	7/7/2017	MITCHELL E. PERKINS	243.43	CL
V17071091	7/7/2017	GLENN G. LANDRY	35.72	CL
V17071092	7/7/2017	ANTHONY GUERRA III	626.81	CL
V17071093	7/7/2017	BRIAN REANEY	220.25	CL
V17071094	7/7/2017	FAITH MORAN	417.57	CL
V17071095	7/7/2017	KATHERINE J. TOMMASEO	1,589.20	CL
V17071096	7/7/2017	WILLIAM HYLAND	1,520.12	CL
V17071097	7/7/2017	SAMANTHA MEYER	791.68	CL
V17071098	7/7/2017	MARY ONEIL	403.76	CL
V17071099	7/7/2017	MAURINE LIUZZA	2,054.80	CL
V17071100	7/7/2017	ANTHONY SERCOVICH	1,026.82	CL
V17071101	7/7/2017	NATALIE G. BOYER	1,537.01	CL
V17071102	7/7/2017	BROOK KERRIGAN	1,566.60	CL

**St Bernard Parish Government**

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104100 - Gulf Coast Bank-Cash Payroll

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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
V17071103	7/7/2017	LORI L. LEBOUF	1,424.60	CL
V17071104	7/7/2017	TRINA M. GRAVES	1,163.60	CL
V17071105	7/7/2017	CECILIA M. HENDERSON	1,590.13	CL
V17071106	7/7/2017	MELISSA M. EVANS	1,420.97	CL
V17071107	7/7/2017	DWIGHT ALVERIS	747.07	CL
V17071108	7/7/2017	ERIC CAMPBELL	1,365.94	CL
V17071109	7/7/2017	LARRY WILLIAMS	760.54	CL
V17071110	7/7/2017	THOMAS MAHE	842.54	CL
V17071111	7/7/2017	GREGORY EVANS	825.80	CL
V17071112	7/7/2017	CARLOS HOWARD	1,066.15	CL
V17071113	7/7/2017	ROY WUERTZ	685.75	CL
V17071114	7/7/2017	COURTNEY RANDAZZO	800.00	CL
V17071115	7/7/2017	MARY B. ALONZO	1,385.23	CL
V17071116	7/7/2017	LARRY AISOLA	1,156.90	CL
V17071117	7/7/2017	CHRISTIAN PEKINS	1,056.63	CL
V17071118	7/7/2017	DARREN ROY	1,032.04	CL
V17071119	7/7/2017	ROXANNE POLK	1,182.50	CL
V17071120	7/7/2017	DANIELLE BASILE	1,497.45	CL
V17071121	7/7/2017	LA SHAWN FERNANDEZ	917.42	CL
V17071122	7/7/2017	CHARLES WARD	1,274.05	CL
V17071123	7/7/2017	DESTINY DE LOS REYES	971.30	CL
V17071124	7/7/2017	AIMEE J. COUTURE	1,365.46	CL
V17071125	7/7/2017	BRITTANY LAFRANCE	957.15	CL
V17071126	7/7/2017	LANCE LICCIARDI	1,135.21	CL
V17071127	7/7/2017	LESLI MARENGO	1,038.04	CL
V17071128	7/7/2017	MICHAEL MORALES	1,325.84	CL
V17071129	7/7/2017	AMBER DE LOS REYES	929.24	CL
V17071130	7/7/2017	PERRY NICOSIA	1,188.24	CL
V17071131	7/7/2017	CANDICE TURNAGE	974.70	CL
V17071132	7/7/2017	DAVID JARRELL	901.87	CL
V17071133	7/7/2017	MEGAN T. SUFFERN	988.41	CL
V17071134	7/7/2017	TIMOTHY FARRELLY	1,004.16	CL
V17071135	7/7/2017	ANAHI T. LANDRY	1,095.47	CL
V17071136	7/7/2017	JACQUE TOUZET	2,078.10	CL
V17071137	7/7/2017	WILLIAM MCGOEY	2,336.54	CL
V17071138	7/7/2017	BAMBI BRUSCATO	1,209.11	CL
V17071139	7/7/2017	JACQULYN S. RUIZ	109.57	CL
V17071140	7/7/2017	WILLIAM J. CURE	1,361.73	CL
V17071141	7/7/2017	DENISE S. MONTALBANO	1,077.15	CL
V17071142	7/7/2017	DEANNA BIENEMY	691.00	CL
V17071143	7/7/2017	DYLAN J. BRADLEY	330.20	CL
V17071144	7/7/2017	KENILYN S. SHERMAN	225.05	CL
V17071145	7/7/2017	LAURA HIERS	406.41	CL
V17071146	7/7/2017	DAYONNA MCFARLAND	186.99	CL
V17071147	7/7/2017	BAILIE D'ANTONI	167.78	CL
V17071148	7/7/2017	BROCK PLAISCIA	47.83	CL
V17071149	7/7/2017	KACY M. HEMELT	153.25	CL
V17071150	7/7/2017	HOUSTON L. THERIOT	370.92	CL
V17071151	7/7/2017	NOAH J. WOOD	578.21	CL
V17071152	7/7/2017	KACI BELL	477.73	CL
V17071153	7/7/2017	ELIJAH LATAPIE	119.13	CL
V17071154	7/7/2017	EDITH W. RHODES	521.25	CL
V17071155	7/7/2017	JAMES M. COLNA	442.01	CL
V17071156	7/7/2017	BRANDY RODRIGUEZ	265.48	CL
V17071157	7/7/2017	MALLORY SCHULINGKAMP	350.09	CL



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104100 - Gulf Coast Bank-Cash Payroll

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
V17071158	7/7/2017	DEION L. JACOBS	251.91	CL
V17071159	7/7/2017	TYLER SEUBE	36.10	CL
V17071160	7/7/2017	AUSTIN SAVOIE	32.49	CL
V17071161	7/7/2017	KATIE LEROUGE	40.61	CL
V17071162	7/7/2017	SANDRA J. NUCCIO	48.74	CL
V17071163	7/7/2017	RHONDA BAUDOIN	314.62	CL
V17071164	7/7/2017	CAMRYN SCHEELER	36.55	CL
V17071165	7/7/2017	DANIEL O'NEIL	49.87	CL
V17071166	7/7/2017	ALEX VAILLANCOURT	34.53	CL
V17071167	7/7/2017	LAUREN CRAIN	38.36	CL
V17071168	7/7/2017	SHARRI JACKSON	105.28	CL
V17071169	7/7/2017	CATERRIA R. CAMPBELL	692.47	CL
V17071170	7/7/2017	EARL DAVIS	687.85	CL
V17071171	7/7/2017	SENACA HOWARD	735.88	CL
V17071172	7/7/2017	SYLVESTER DANIEL	118.58	CL
V17071173	7/7/2017	BRYANT FRANCOIS	720.18	CL
V17071174	7/7/2017	DONALD A. WOODS	816.83	CL
V17071175	7/7/2017	CLIFTON P. COUTURE, JR	826.80	CL
V17071176	7/7/2017	MICHAEL R. BAYHAM, JR.	1,759.52	CL
V17071177	7/7/2017	FLORENCE REEDY	872.10	CL
V17071178	7/7/2017	JUSTIN SAGER	898.90	CL
V17071179	7/7/2017	TROY M. SERIGNE	1,713.60	CL
V17071180	7/7/2017	NICHOLAS CAMPBELL	885.23	CL
V17071181	7/7/2017	REBECCA STECHMANN	1,058.15	CL
V17071182	7/7/2017	MATTHEW BARBE	972.42	CL
V17071183	7/7/2017	JAMES D. KILDAHL	1,077.87	CL
V17071184	7/7/2017	THOMAS DORCEY	797.90	CL
V17071185	7/7/2017	MICHAEL WOLFE	1,094.44	CL
V17071186	7/7/2017	WAYNE LETORT	1,196.64	CL
V17071187	7/7/2017	MICHAEL J. LEBEAU	1,588.69	CL
V17071188	7/7/2017	EDWARD PETERS	1,213.53	CL
V17071189	7/7/2017	NICHOLAS DOMINO	1,088.32	CL
V17071190	7/7/2017	MICHAEL MOOLEKAMP	616.61	CL
V17071191	7/7/2017	JASON MONES	777.17	CL
V17071192	7/7/2017	RUSSELL W. ARTUS	933.02	CL
V17071193	7/7/2017	BRANDON K. PIGG	1,115.01	CL
V17071194	7/7/2017	DESI D. ROMANO	1,054.86	CL
V17071195	7/7/2017	DAVID LEPINE JR	1,103.86	CL
V17071196	7/7/2017	JUSTIN R. HELFFRICH	684.32	CL
V17071197	7/7/2017	CHARLES J. LICCIARDI JR.	1,517.24	CL
V17071198	7/7/2017	JOSHUA KNIGHT	1,035.94	CL
V17071199	7/7/2017	ERWIN ROME III	1,295.24	CL
V17071200	7/7/2017	CHRISTOPHER KIMBALL	1,462.15	CL
V17071201	7/7/2017	TAYLOR P. BLANCHARD	1,299.53	CL
V17071202	7/7/2017	BRIAN ARTUS	1,396.11	CL
V17071203	7/7/2017	MICHAEL GONZALES	1,183.81	CL
V17071204	7/7/2017	CODY WAGNER	1,077.57	CL
V17071205	7/7/2017	EVAN MENESSES	1,140.47	CL
V17071206	7/7/2017	ALLEN DAHMER JR.	1,119.94	CL
V17071207	7/7/2017	MARK CARUSO	1,315.82	CL
V17071208	7/7/2017	BARRY G. HADLEY	2,000.67	CL
V17071209	7/7/2017	NICHOLAS A. ELSENSOHN, IV	1,263.72	CL
V17071210	7/7/2017	EDWARD ESTOPINAL III	1,469.05	CL
V17071211	7/7/2017	HOWARD H. BEAL III	1,318.05	CL
V17071212	7/7/2017	RICHARD W. LEE JR	1,071.68	CL

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
V17071213	7/7/2017	CHRIS LEYDECKER JR	1,216.74	CL
V17071214	7/7/2017	RANDY BORNE	1,316.74	CL
V17071215	7/7/2017	MITCHELL CHEVALIER	1,274.32	CL
V17071216	7/7/2017	DANIEL P. BOWEN	1,158.86	CL
V17071217	7/7/2017	CHRISTOPHER DUPLESSIS	1,006.39	CL
V17071218	7/7/2017	KRISTY ARTUS	1,450.81	CL
V17071219	7/7/2017	BRETT FASSBENDER	1,949.47	CL
V17071220	7/7/2017	KIMMIE SERIGNE	1,048.12	CL
V17071221	7/7/2017	KOREY NATION	1,019.91	CL
V17071222	7/7/2017	DERICK BALLI	881.35	CL
V17071223	7/7/2017	BROOKS BURTON	1,239.43	CL
V17071224	7/7/2017	RUSSEL CONSTANTINE	841.46	CL
V17071225	7/7/2017	CORY CARRERAS	1,054.61	CL
V17071226	7/7/2017	WAYNE P. DANNA	1,030.83	CL
V17071227	7/7/2017	RICKY L. SMALLWOOD, JR.	1,068.79	CL
V17071228	7/7/2017	ROSS MILLER	1,520.71	CL
V17071229	7/7/2017	SHANE LULEI	530.70	CL
V17071230	7/7/2017	JUSTIN SEAMEN	921.46	CL
V17071231	7/7/2017	THOMAS STONE	1,918.33	CL
V17071232	7/7/2017	DENISE P. FLEMING	744.67	CL
V17071233	7/7/2017	CHAD M. BUSH	636.60	CL
V17071234	7/7/2017	JOSEPH DULLARY JR.	3,028.00	CL
V17071235	7/7/2017	KEVIN J. REMMERS	1,354.61	CL
V17071236	7/7/2017	LOUIS MICHEL, JR.	1,110.64	CL
V17071237	7/7/2017	LEE GONZALES, III	1,190.82	CL
V17071238	7/7/2017	MARK MELANCON	1,283.92	CL
V17071239	7/7/2017	TODD A. MICHEL	926.57	CL
V17071240	7/7/2017	KARL J. BRUDER	2,279.69	CL
V17071241	7/7/2017	CRAIG JONATHAN MILLER	1,253.45	CL
V17071242	7/7/2017	CLINTON MELERINE	1,331.99	CL
V17071243	7/7/2017	BRAD TREGLE	1,207.16	CL
V17071244	7/7/2017	RAUL D. VALLECILLO JR.	1,388.80	CL
V17071245	7/7/2017	TERRENCE WILLIS	1,076.13	CL
V17071246	7/7/2017	GLENN ELLIS IV	1,247.80	CL
V17071247	7/7/2017	ROBERT J. BOOS, III	1,083.79	CL
V17071248	7/7/2017	JACQUELYN N. DUKES	1,370.86	CL
V17071249	7/7/2017	STEPHEN B. DYSART	1,374.35	CL
V17071250	7/7/2017	RONALD A. GONZALES	1,091.84	CL
V17071251	7/7/2017	TED A. HOLMES, JR.	1,564.30	CL
V17071252	7/7/2017	CHRISTIAN R. KAZIK	979.32	CL
V17071253	7/7/2017	JARED N. LANDRY	1,097.89	CL
V17071254	7/7/2017	DENNIS A. McDONALD	772.46	CL
V17071255	7/7/2017	JAMES TERLUIN	999.38	CL
V17071256	7/7/2017	RYAN L. ABADIE	975.74	CL
V17071257	7/7/2017	DAMIAN M. EDWARDS	1,034.66	CL
V17071258	7/7/2017	RICHARD STEELE	494.42	CL
V17071259	7/7/2017	DUSTIN DONNELLY	1,042.64	CL
V17071260	7/7/2017	ROBERT M. HUERSTEL	1,838.51	CL
V17071261	7/7/2017	NORMAN E. ELLIS	1,324.71	CL
V17071262	7/7/2017	MARTIN NEHLIG	1,142.88	CL
V17071263	7/7/2017	REGINALD J. BERGERON	929.12	CL
V17071264	7/7/2017	EARL BORDEN	1,145.85	CL
V17071265	7/7/2017	RONALD BOUFFINE	1,621.56	CL
V17071266	7/7/2017	DAVID ROME SR.	1,304.67	CL
V17071267	7/7/2017	JAMES J. HARTMAN JR.	1,500.22	CL

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V17071268	7/7/2017	ADAM J. LICCIARDI	1,306.33	CL
V17071269	7/7/2017	SALVADOR CETRONE	1,610.93	CL
V17071270	7/7/2017	RYAN J. ROY	1,148.84	CL
V17071271	7/7/2017	ERIC D. CROTWELL	1,173.56	CL
V17071272	7/7/2017	JOSHUA C. PUNCH	1,525.90	CL
V17071273	7/7/2017	MICHAEL DRAGON	1,439.57	CL
V17071274	7/7/2017	SAL SANTALUCITO	883.27	CL
V17071275	7/7/2017	RODNEY OURSO	1,523.72	CL
V17071276	7/7/2017	CRAIG PEYTON	1,804.56	CL
V17071277	7/7/2017	ROSS M. SERIGNE	920.69	CL
V17071278	7/7/2017	CASEY L. MOLINARY	1,032.95	CL
V17071279	7/7/2017	RORY MILLER	1,088.79	CL
V17071280	7/7/2017	MICHAEL A. HENDERSON	980.62	CL
V17071281	7/7/2017	SHANE M. FARRAGUT	1,211.15	CL
V17071282	7/7/2017	MONICA R. HADLEY	1,455.42	CL
V17071283	7/7/2017	NICOLAS M. NUNEZ	1,296.30	CL
V17071284	7/7/2017	DEVIN MURPHY	1,313.93	CL
V17071285	7/7/2017	CAMERON LEJEUNE	1,187.89	CL
V17071286	7/7/2017	RENE MARTINEZ	1,249.50	CL
V17071287	7/7/2017	JOSHUA WOLFE	1,060.85	CL
V17071288	7/7/2017	SIDNEY J. MERKOURIS	724.38	CL
V17071289	7/7/2017	DANIEL FERNANDEZ	1,659.99	CL
V17071290	7/7/2017	MELISSIA P. ONEIL	1,447.84	CL
V17071291	7/7/2017	PAMELA E. WEGENER	1,242.29	CL
V17071292	7/7/2017	KRISTEN M. SCHAUBHUT	987.90	CL
V17071293	7/7/2017	JOHN LANE JR	2,408.13	CL
V17071294	7/7/2017	RICHARD POUCHE	1,723.47	CL
V17071295	7/7/2017	ROBERT A. URBANOWITZ	747.14	CL
V17071296	7/7/2017	JASON STOPA	1,903.52	CL
V17071297	7/7/2017	CHARLES DOIZE	108.98	CL
V17071298	7/7/2017	MELISSA KARTER	844.99	CL
V17071299	7/7/2017	LAUREN S. STONE	704.93	CL
V17071300	7/7/2017	CHRISTOPHER ANDRY	1,120.54	CL
V17071301	7/7/2017	JULIE A. BRADBURY	1,179.45	CL
V17071302	7/7/2017	LOUIS HEIER	112.34	CL
V17071303	7/7/2017	DALE THAYER	1,579.75	CL
V17071304	7/7/2017	HILTON PREAU	109.79	CL
V17071305	7/7/2017	ANTHONY C. DILLON	1,305.82	CL
V17071306	7/7/2017	PAMELA C. CARROLL	998.35	CL
V17071307	7/7/2017	RAYMOND C. DORAN JR	1,233.94	CL
V17071308	7/7/2017	LOUIS SCHNEIDER	112.34	CL
V17071310	7/7/2017	CHARLES E. WILLIAMS, JR.	889.15	CL
V17071311	7/7/2017	ALFRED WELLS JR	1,052.22	CL
V17071312	7/7/2017	SUZANNE SWEENEY	112.34	CL
V17071313	7/7/2017	CLIFF J. ZEAIRS	1,632.06	CL
V17071314	7/7/2017	JOHN RAHAIM, JR.	1,966.55	CL
V17071315	7/7/2017	LORRIE ALLEN	929.26	CL
V17071316	7/7/2017	MINDY R. WILLIAMS	906.92	CL
V17071317	7/7/2017	DOLORES WELLS	1,002.28	CL
V17071318	7/7/2017	DONALD R. BOURGEOIS, JR	2,101.47	CL
V17071319	7/7/2017	CLARISA A. DUPLESSIS	766.74	CL
V17071320	7/7/2017	ANDREW J. BECKER, JR.	1,780.01	CL
V17071321	7/7/2017	GEORGE IMBRAGUGLIO JR.	100.97	CL
V17071322	7/7/2017	FRANK J. IEMMOLA JR.	771.90	CL
V17071323	7/7/2017	RUSSELL KELLY	201.40	CL

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V17071324	7/7/2017	YOLANDA THOMAS	2,151.02	CL
V17071325	7/7/2017	WILLIAM M. BERTONIERE	689.84	CL
V17071326	7/7/2017	MICHAEL L. BLAISE SR.	1,144.84	CL
V17071327	7/7/2017	DALE M. NICOSIA	491.57	CL
V17071328	7/7/2017	KIRK CARLIN	1,771.74	CL
V17071329	7/7/2017	JOURDAN MAIARO	176.01	CL
V17071330	7/7/2017	GEORGE WOLLFARTH	1,198.02	CL
V17071331	7/7/2017	LUKAS A. CARUSO	36.01	CL
V17071332	7/7/2017	GABRIEL M. DUHON	31.40	CL
V17071333	7/7/2017	ZACHARY A. SCARIANO	124.67	CL
V17071334	7/7/2017	HUNTER M. SCHLUMBRECHT	226.24	CL
V17071335	7/7/2017	ROBERT BARTON	1,606.98	CL
V17071336	7/7/2017	STEPHANIE BRADBURY	1,310.87	CL
V17071337	7/7/2017	MEGHAN DEHARDE	1,149.72	CL
V17071338	7/7/2017	BRYANT CATALANOTTO	813.95	CL
V17071339	7/7/2017	KENDALL HILLS	497.51	CL
V17071340	7/7/2017	JULES GRAFFATO	1,160.87	CL
V17071341	7/7/2017	HEATH C. BARCIA	1,472.77	CL
V17071342	7/7/2017	PATRICIA T. GARCIA	1,250.58	CL
V17071343	7/7/2017	SEAN P. MCKEY	1,343.74	CL
V17071344	7/7/2017	ASANI WOODS	886.72	CL
V17071345	7/7/2017	TAYLOR MOLEY	1,051.96	CL
V17071346	7/7/2017	HAROLD SMITH	922.24	CL
V17071347	7/7/2017	REUBEN FINKELSTEIN	895.73	CL
V17071348	7/7/2017	SHERRI RUSHING	643.73	CL
V17071349	7/7/2017	TERRY HARRIS SR.	946.47	CL
V17071350	7/7/2017	JODY DEFFES	1,058.29	CL
V17071351	7/7/2017	JACOB B. GROBY III	1,622.97	CL
V17071352	7/7/2017	JUSTIN MORIN	718.49	CL
V17071353	7/7/2017	TERRY HARRIS JR.	743.20	CL
V17071354	7/7/2017	LUKE E. TYLER	1,244.56	CL
V17071355	7/7/2017	DARRYL A. BAILEY	1,173.32	CL
V17071356	7/7/2017	PAUL B. LEGER	724.60	CL
V17071357	7/7/2017	DAVID J. PERNICIARO	1,018.65	CL
V17071358	7/7/2017	DAVID J. RICHARDS	1,220.01	CL
V17071359	7/7/2017	DARRIN MELERINE SR.	1,351.66	CL
V17071360	7/7/2017	TAMMY G. LION	1,346.64	CL
V17071362	7/7/2017	JOSEPH C. LOPEZ SR.	969.47	CL
V17071363	7/7/2017	MICHAEL F. BRUBAKER	699.26	CL
V17071364	7/7/2017	DONALD R. BOURGEOIS III	1,257.34	CL
V17071365	7/7/2017	KEVIN MAJOR	854.34	CL
V17071366	7/7/2017	CURTIS WINDING JR.	646.42	CL
V17071367	7/7/2017	CARL STEELE JR.	617.37	CL
V17071368	7/7/2017	GREGORY JAMES	1,695.18	CL
V17071369	7/7/2017	LOUIS C. MOWERS	1,093.51	CL
V17071370	7/7/2017	JERRY WEISER	1,026.53	CL
V17071372	7/7/2017	RAYMOND KINLER JR.	1,731.72	CL
V17071373	7/7/2017	ARMOND BARTH	1,065.26	CL
V17071375	7/7/2017	MARTIN CRAWFORD	1,904.64	CL
V17071376	7/7/2017	JAMES DUPLESSIS	621.76	CL
V17071377	7/7/2017	FREDERICK HARTWICK	760.78	CL
V17071378	7/7/2017	THEODORE TEAL III	596.96	CL
V17071379	7/7/2017	DENA GREEN-VOELKER	644.04	CL
V17071381	7/7/2017	RICHARD W. COFFEY	1,143.05	CL
V17071382	7/7/2017	WAYNE PITTMAN SR	1,126.63	CL

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V17071383	7/7/2017	ANDREW CONSTANT	1,032.12	CL
V17071384	7/7/2017	NICOLE M. MURRELL	931.73	CL
V17071385	7/7/2017	MONIQUE CROZAT	710.70	CL
V17071387	7/7/2017	TERRANCE E. NOONAN	1,184.98	CL
V17071388	7/7/2017	CYNTHIA VARNADO	749.98	CL
V17071390	7/7/2017	BRYAN J. AUDERER	677.28	CL
V17071391	7/7/2017	BRANDON J. SELBACH	724.78	CL
V17071392	7/7/2017	COLE R. SERIGNE	952.40	CL
V17071393	7/7/2017	JASON J. LICCIARDI	1,044.51	CL
V17071394	7/7/2017	STEPHEN LeROUGE	1,572.79	CL
V17071395	7/7/2017	CHRISTOPHER BASILE	798.04	CL
V17071396	7/7/2017	CHARLES SCHINDLER, III	874.07	CL
V17071398	7/7/2017	CRAIG T. SMITH	1,464.89	CL
V17071399	7/7/2017	SHERWIN BIOC	829.54	CL
V17071400	7/7/2017	MICHAEL BLAISE JR.	840.53	CL
V17071401	7/7/2017	ANTHONY J. CASTEGLIA IV	1,325.45	CL
V17071402	7/7/2017	ROBERT PELTIER	941.45	CL
V17071403	7/7/2017	TRINA M. ANDERSON	811.46	CL
V17071404	7/7/2017	NICHOLAS LICCIARDI	730.10	CL
V17071405	7/7/2017	CHRISTOPHER M. TEAL	844.49	CL
V17071406	7/7/2017	JUDITH C. LEA	879.18	CL
V17071408	7/7/2017	STEVE LOMBARDO	1,112.24	CL
V17071409	7/7/2017	HILLARY NUNEZ	1,261.49	CL
V17071410	7/7/2017	RALPH A. HOSCH JR.	821.58	CL
V17071411	7/7/2017	JACINTA M. ARRINGTON	1,234.58	CL
V17071412	7/7/2017	FAITH CLEMENT	1,075.15	CL
V17071413	7/7/2017	WILLIAM POLK JR.	707.50	CL
V17071414	7/7/2017	MARIAN A. RUSSELL	651.37	CL
V17071415	7/7/2017	CHRIS MELERINE	1,306.79	CL
V17071416	7/7/2017	ALFRED J. HUTCHINSON, JR	920.47	CL
V17071417	7/7/2017	NORMAN CRAWFORD	1,241.51	CL
V17071418	7/7/2017	KENDAL L. HILLS	666.87	CL
V17071419	7/7/2017	ACTOR C. MARINO	706.48	CL
V17071420	7/7/2017	RICHARD RABIN	800.30	CL
V17071421	7/7/2017	CALVIN KELONE JR.	1,189.45	CL
V17071422	7/7/2017	STEVEN W. CASTILLON	668.36	CL
V17071423	7/7/2017	THOMAS ARABIE JR.	907.51	CL
V17071424	7/7/2017	LINDA CALLAIS	416.54	CL
V17071425	7/7/2017	RUEL GALARPE	723.68	CL
V17071426	7/7/2017	LEONARD AUGUSTINE	703.11	CL
V17071427	7/7/2017	KATRINA A. NASH	693.17	CL
V17071428	7/7/2017	RYAN M. CARBO	886.77	CL
V17071429	7/7/2017	KIRT ARNOLD	957.23	CL
V17071430	7/7/2017	MARY A. ROBESON	847.53	CL
V17071431	7/7/2017	JOSEPH L. INGARGIOLA, JR.	1,114.61	CL
V17071432	7/7/2017	ALLAN T. BRADBURY	930.04	CL
V17071433	7/7/2017	FLOYD B. DUPLESSIS	707.44	CL
V17071434	7/7/2017	CHARLES L. CHAUPPETTA JR	983.94	CL
V17071435	7/7/2017	PATRICK G. COUTURE	1,244.28	CL
V17071436	7/7/2017	RICKY WUERTZ	918.74	CL
V17071437	7/7/2017	JARROD GOURGUES	1,836.97	CL
V17071438	7/7/2017	BROOKE ALBERT	819.27	CL
V17071439	7/7/2017	ALFRED HUTCHINSON	2,498.71	CL
V17071440	7/7/2017	CHARLES E. ARBOUR III	638.02	CL
V17071441	7/7/2017	RAYMOND L. FERNANDEZ	859.50	CL

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
V17071442	7/7/2017	GLEN NEHLIG SR.	803.10	CL
V17071443	7/7/2017	ROY RAGAN SR.	1,298.61	CL
V17071444	7/7/2017	TYLER M. ACOSTA	727.65	CL
V17071445	7/7/2017	CALVIN JACOB	756.72	CL
V17071446	7/7/2017	DIANA P. GOIN	1,846.94	CL
V17071447	7/7/2017	DARLENE P. ZOERNER	727.44	CL
V17071448	7/7/2017	TERI T. DOSKEY	1,335.99	CL
V17071449	7/7/2017	COURTNEY J. WILLHOFT	1,223.02	CL
V17071450	7/7/2017	FAITH RAGAS	967.31	CL
V17071451	7/7/2017	KEITH J. KAIN	1,351.18	CL
V17071452	7/7/2017	BERNEY TASSIN	1,348.63	CL
V17071453	7/7/2017	SALVADOR CALATO	1,762.45	CL
V17071454	7/7/2017	JOSHUA D. SCOTT	1,688.87	CL
V17071455	7/7/2017	KEITH LAGRANGE JR.	2,200.02	CL
V17071456	7/7/2017	ARTHUR CARLIN	2,138.44	CL
V17071457	7/7/2017	JASON LABIT	1,177.24	CL
V17071458	7/7/2017	BRIANE PAYNE	671.95	CL
V17071459	7/7/2017	BETTY J. NICOSIA	572.89	CL
V17071460	7/7/2017	ELAINNA WILLIAMS	1,295.11	CL
V17071461	7/7/2017	PAMELA J. WILLIAMS	1,900.58	CL
V17071462	7/7/2017	RONDA C. PERKINS	1,439.30	CL
V17071463	7/7/2017	LOYCE ALONZO	819.13	CL
V17071464	7/7/2017	LUTHER JACKSON JR.	1,176.78	CL
V17071465	7/7/2017	APRIL L. YOUNG	988.95	CL
V17071466	7/7/2017	BRITTANY BIENEMY	887.64	CL
V17071467	7/7/2017	NICHOLAS ZEAIRS	1,184.21	CL
V17071468	7/7/2017	PAULA M. BARTH	690.48	CL
V17071469	7/7/2017	MALAIKA JOSEPH-HILLS	977.78	CL
V17071470	7/7/2017	LOUIS YOUNG	957.65	CL
V17072001	7/21/2017	ASHLEY C. POHLMANN	1,207.58	CL
V17072002	7/21/2017	KERRI CALLAIS	650.90	CL
V17072003	7/21/2017	ROXANNE ADAMS	2,351.43	CL
V17072004	7/21/2017	HOWARD LUNA	450.57	CL
V17072005	7/21/2017	JENNIFER M. LEMOINE	1,173.23	CL
V17072006	7/21/2017	WANDA A. ALCON	496.27	CL
V17072007	7/21/2017	GILLIS MCCLOSKEY	314.05	CL
V17072008	7/21/2017	RICHARD J. LEWIS	443.85	CL
V17072009	7/21/2017	MANUEL MONTELONGO, III	496.27	CL
V17072010	7/21/2017	NATHAN J. GORBATY	433.74	CL
V17072011	7/21/2017	LEO P. MURPHY, JR	570.12	CL
V17072012	7/21/2017	PAULA T. O'BRYAN	1,453.55	CL
V17072013	7/21/2017	RACHEL QUARTERMAN	1,447.54	CL
V17072014	7/21/2017	KERRY J. POCHE	277.90	CL
V17072015	7/21/2017	HOLLAND C. LANDRY	1,526.54	CL
V17072016	7/21/2017	EILEEN TAUZIER	1,515.20	CL
V17072017	7/21/2017	KRISTIE DILLON	699.35	CL
V17072018	7/21/2017	KAREN HENDERSON	1,433.68	CL
V17072019	7/21/2017	SHELLEY TANK	1,116.16	CL
V17072020	7/21/2017	GUY MCINNIS	4,078.81	CL
V17072021	7/21/2017	ANGELA N. KIEFF	548.86	CL
V17072022	7/21/2017	LAWRENCE A. LANDRY	2,022.35	CL
V17072024	7/21/2017	NORMAN VAN COURT	1,330.36	CL
V17072025	7/21/2017	WILLIAM A. MC CARTNEY IV	1,613.81	CL
V17072026	7/21/2017	MICHELLE WALSH	1,740.01	CL
V17072027	7/21/2017	LENOR DUPLESSIS	2,009.23	CL

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V17072028	7/21/2017	MELANIE LANE	1,638.58	CL
V17072029	7/21/2017	RONNIE ALONZO JR.	3,387.79	CL
V17072030	7/21/2017	GILBERT J. JOHNSON	694.64	CL
V17072032	7/21/2017	KERRY CROVETTO	1,567.67	CL
V17072033	7/21/2017	CHRISTOPHER MCCORMICK	749.60	CL
V17072034	7/21/2017	ROSARIO S. FARZANDE	752.78	CL
V17072035	7/21/2017	THOMAS LAICHE	619.33	CL
V17072036	7/21/2017	RICHARD CANDEBAT	299.70	CL
V17072037	7/21/2017	DONNA HOOPER	705.22	CL
V17072038	7/21/2017	JOHN A. WALSH IV	727.93	CL
V17072039	7/21/2017	HENRY J. MAITRE III	1,442.91	CL
V17072040	7/21/2017	GLENN D. CHIAPPETTA	983.92	CL
V17072041	7/21/2017	VICTORIA PETTY	649.66	CL
V17072042	7/21/2017	LARRY J. COSTANZA	820.22	CL
V17072043	7/21/2017	JOHNELL C. YOUNG	29.59	CL
V17072044	7/21/2017	CYNTHIA W. SNYDER	752.79	CL
V17072045	7/21/2017	ONITA J. LIVACCARI	849.99	CL
V17072046	7/21/2017	CATHERINE LANDRY	1,056.09	CL
V17072047	7/21/2017	DONNA MILLER	1,245.70	CL
V17072048	7/21/2017	EVA K. HERRLE	825.15	CL
V17072049	7/21/2017	CHARLOTTE LUNA	1,577.50	CL
V17072050	7/21/2017	KYLE MENANT	1,077.41	CL
V17072051	7/21/2017	DAWN V. CACIOPPO	502.51	CL
V17072052	7/21/2017	JOHN A. WALSH III	1,619.93	CL
V17072053	7/21/2017	CHAD ONEIL	1,220.91	CL
V17072054	7/21/2017	JUSTIN LADUT	1,046.02	CL
V17072055	7/21/2017	MICHAEL DEVENPORT	2,342.98	CL
V17072056	7/21/2017	AMANDA LOPEZ	1,468.65	CL
V17072057	7/21/2017	CHELSEA MASON	1,040.61	CL
V17072058	7/21/2017	CELESTE TREGLE	1,272.67	CL
V17072059	7/21/2017	BLAIR ELLINWOOD	2,244.18	CL
V17072060	7/21/2017	LISA G. PELLEGRINI	1,047.89	CL
V17072061	7/21/2017	ROBIN D. MASON	1,425.19	CL
V17072062	7/21/2017	PAMELA MORALES	870.15	CL
V17072063	7/21/2017	CHAD R. KELLEY	2,160.66	CL
V17072064	7/21/2017	TESSY A. VAILLANCOURT	1,205.34	CL
V17072065	7/21/2017	KIM NUNEZ	1,383.58	CL
V17072066	7/21/2017	CONNIE CRUMHORN	430.23	CL
V17072067	7/21/2017	MARY CHAUPPETTA	224.15	CL
V17072068	7/21/2017	JUANITA F. COCO	310.02	CL
V17072069	7/21/2017	BRYAN J. BERTUCCI	1,185.35	CL
V17072070	7/21/2017	TYRONE BEN	1,596.49	CL
V17072071	7/21/2017	MELANIE B. DICKET	902.26	CL
V17072072	7/21/2017	KENNETH HENDERSON	288.17	CL
V17072073	7/21/2017	ANTHONY LANASA III	314.93	CL
V17072074	7/21/2017	JOHN N. GREEN	314.93	CL
V17072075	7/21/2017	LUANN LANDRY	327.58	CL
V17072076	7/21/2017	KEVIN J. HOFFMAN	324.37	CL
V17072077	7/21/2017	HILLARY MILLER	298.75	CL
V17072078	7/21/2017	ANTHONY T. MICHEU III	126.22	CL
V17072079	7/21/2017	ROBERT BOWMAN	294.25	CL
V17072080	7/21/2017	CRAIG J. MILLER	313.06	CL
V17072081	7/21/2017	WILLIAM CURE	297.29	CL
V17072082	7/21/2017	MICHAEL MCNAB	306.04	CL
V17072083	7/21/2017	DEBRA BOUTERIE	136.03	CL

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V17072084	7/21/2017	BENJAMIN P. RUIZ	290.79	CL
V17072085	7/21/2017	CHARLES LICCIARDI	336.03	CL
V17072086	7/21/2017	BARBARA MANUEL	330.30	CL
V17072087	7/21/2017	BRUCE JACKSON	336.94	CL
V17072088	7/21/2017	ANTHONY GUERRA III	705.46	CL
V17072089	7/21/2017	GLENN G. LANDRY	133.62	CL
V17072090	7/21/2017	MITCHELL E. PERKINS	340.45	CL
V17072091	7/21/2017	BRIAN REANEY	312.04	CL
V17072092	7/21/2017	FAITH MORAN	378.43	CL
V17072093	7/21/2017	KATHERINE J. TOMMASEO	1,589.20	CL
V17072094	7/21/2017	WILLIAM HYLAND	1,520.12	CL
V17072095	7/21/2017	SAMANTHA MEYER	791.68	CL
V17072096	7/21/2017	MARY ONEIL	444.15	CL
V17072097	7/21/2017	MAURINE LIUZZA	2,054.80	CL
V17072098	7/21/2017	ANTHONY SERCOVICH	1,026.82	CL
V17072099	7/21/2017	NATALIE G. BOYER	1,537.01	CL
V17072100	7/21/2017	BROOK KERRIGAN	1,566.60	CL
V17072101	7/21/2017	LORI L. LEBOUF	1,424.60	CL
V17072102	7/21/2017	TRINA M. GRAVES	1,163.60	CL
V17072103	7/21/2017	CECILIA M. HENDERSON	1,590.13	CL
V17072104	7/21/2017	MELISSA M. EVANS	1,420.97	CL
V17072105	7/21/2017	DWIGHT ALVERIS	612.71	CL
V17072106	7/21/2017	ERIC CAMPBELL	1,358.64	CL
V17072107	7/21/2017	LARRY WILLIAMS	760.54	CL
V17072108	7/21/2017	THOMAS MAHE	842.54	CL
V17072109	7/21/2017	GREGORY EVANS	825.80	CL
V17072110	7/21/2017	CARLOS HOWARD	1,258.99	CL
V17072111	7/21/2017	ROY WUERTZ	685.75	CL
V17072112	7/21/2017	COURTNEY RANDAZZO	800.00	CL
V17072113	7/21/2017	MARY B. ALONZO	1,385.23	CL
V17072114	7/21/2017	LARRY AISOLA	1,156.90	CL
V17072115	7/21/2017	CHRISTIAN PEKINS	1,056.63	CL
V17072116	7/21/2017	DARREN ROY	1,032.04	CL
V17072117	7/21/2017	ROXANNE POLK	1,182.50	CL
V17072118	7/21/2017	DANIELLE BASILE	1,497.45	CL
V17072119	7/21/2017	LA SHAWN FERNANDEZ	917.42	CL
V17072120	7/21/2017	CHARLES WARD	1,274.05	CL
V17072121	7/21/2017	DESTINY DE LOS REYES	971.30	CL
V17072122	7/21/2017	AIMEE J. COUTURE	1,365.46	CL
V17072123	7/21/2017	BRITTANY LAFRANCE	957.15	CL
V17072124	7/21/2017	LANCE LICCIARDI	1,135.21	CL
V17072125	7/21/2017	LESLI MARENGO	1,038.04	CL
V17072126	7/21/2017	MICHAEL MORALES	1,325.84	CL
V17072127	7/21/2017	AMBER DE LOS REYES	929.24	CL
V17072128	7/21/2017	PERRY NICOSIA	1,188.24	CL
V17072129	7/21/2017	CANDICE TURNAGE	974.70	CL
V17072130	7/21/2017	DAVID JARRELL	901.87	CL
V17072131	7/21/2017	MEGAN T. SUFFERN	988.41	CL
V17072132	7/21/2017	TIMOTHY FARRELLY	1,004.16	CL
V17072133	7/21/2017	WILLIAM MCGOEY	2,336.54	CL
V17072134	7/21/2017	ANAHI T. LANDRY	1,095.47	CL
V17072135	7/21/2017	JACQUE TOUZET	2,078.10	CL
V17072136	7/21/2017	BAMBI BRUSCATO	1,209.11	CL
V17072137	7/21/2017	JACQULYN S. RUIZ	41.84	CL
V17072138	7/21/2017	DENISE S. MONTALBANO	1,077.15	CL



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V17072139	7/21/2017	DEANNA BIENEMY	691.00	CL
V17072140	7/21/2017	WILLIAM J. CURE	1,361.73	CL
V17072141	7/21/2017	LEANDRE L. SHAW	61.09	CL
V17072142	7/21/2017	JADA T. FAURE'	357.58	CL
V17072143	7/21/2017	EDITH W. RHODES	444.60	CL
V17072144	7/21/2017	DYLAN J. BRADLEY	165.88	CL
V17072145	7/21/2017	TED HOLMES III	205.03	CL
V17072146	7/21/2017	KENILYN S. SHERMAN	260.94	CL
V17072147	7/21/2017	LAURA HIERS	289.54	CL
V17072148	7/21/2017	JORDAN J. COUTURE	39.71	CL
V17072149	7/21/2017	DAYONNA MCFARLAND	126.81	CL
V17072150	7/21/2017	NIKKI STONE	36.55	CL
V17072151	7/21/2017	BAILIE D'ANTONI	414.20	CL
V17072152	7/21/2017	BROCK PLAISCIA	63.17	CL
V17072153	7/21/2017	SHELBY GONZALES	35.98	CL
V17072154	7/21/2017	RICHARD W. LEE	63.17	CL
V17072155	7/21/2017	KACY M. HEMELT	215.87	CL
V17072156	7/21/2017	HOUSTON L. THERIOT	373.30	CL
V17072157	7/21/2017	NOAH J. WOOD	265.20	CL
V17072158	7/21/2017	KACI BELL	510.26	CL
V17072159	7/21/2017	ELIJAH LATAPIE	119.13	CL
V17072160	7/21/2017	JAMES M. COLNA	448.08	CL
V17072161	7/21/2017	BRANDY RODRIGUEZ	146.02	CL
V17072162	7/21/2017	MALLORY SCHULINGKAMP	377.28	CL
V17072163	7/21/2017	DEION L. JACOBS	162.03	CL
V17072164	7/21/2017	RHONDA BAUDOIN	282.41	CL
V17072165	7/21/2017	SHARRI JACKSON	49.87	CL
V17072166	7/21/2017	CATERRIA R. CAMPBELL	692.63	CL
V17072167	7/21/2017	SENACA HOWARD	735.88	CL
V17072168	7/21/2017	EARL DAVIS	687.85	CL
V17072169	7/21/2017	BRYANT FRANCOIS	720.18	CL
V17072170	7/21/2017	DONALD A. WOODS	815.27	CL
V17072171	7/21/2017	CLIFTON P. COUTURE, JR	826.80	CL
V17072172	7/21/2017	MICHAEL R. BAYHAM, JR.	1,759.52	CL
V17072173	7/21/2017	FLORENCE REEDY	804.52	CL
V17072174	7/21/2017	JUSTIN SAGER	1,301.08	CL
V17072175	7/21/2017	TROY M. SERIGNE	2,256.98	CL
V17072176	7/21/2017	NICHOLAS CAMPBELL	777.92	CL
V17072177	7/21/2017	REBECCA STECHMANN	2,251.96	CL
V17072178	7/21/2017	MATTHEW BARBE	1,249.56	CL
V17072179	7/21/2017	JAMES D. KILDAHL	822.44	CL
V17072180	7/21/2017	THOMAS DORCEY	1,206.70	CL
V17072181	7/21/2017	MICHAEL WOLFE	862.03	CL
V17072182	7/21/2017	WAYNE LETORT	1,186.46	CL
V17072183	7/21/2017	MICHAEL J. LEBEAU	1,951.28	CL
V17072184	7/21/2017	EDWARD PETERS	1,481.94	CL
V17072185	7/21/2017	NICHOLAS DOMINO	2,603.56	CL
V17072186	7/21/2017	MICHAEL MOOLEKAMP	1,236.68	CL
V17072187	7/21/2017	JASON MONES	841.40	CL
V17072188	7/21/2017	RUSSELL W. ARTUS	1,462.72	CL
V17072189	7/21/2017	BRANDON K. PIGG	1,553.32	CL
V17072190	7/21/2017	DESI D. ROMANO	1,147.52	CL
V17072191	7/21/2017	CHARLES J. LICCIARDI JR.	1,268.51	CL
V17072192	7/21/2017	JOSHUA KNIGHT	637.13	CL
V17072193	7/21/2017	ERWIN ROME III	2,154.22	CL

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V17072194	7/21/2017	DAVID LEPINE JR	720.70	CL
V17072195	7/21/2017	JUSTIN R. HELFFRICH	700.45	CL
V17072196	7/21/2017	CHRISTOPHER KIMBALL	1,959.63	CL
V17072197	7/21/2017	CHRIS LEYDECKER JR	1,315.09	CL
V17072198	7/21/2017	TAYLOR P. BLANCHARD	1,252.54	CL
V17072199	7/21/2017	BRIAN ARTUS	1,140.62	CL
V17072200	7/21/2017	MICHAEL GONZALES	1,393.31	CL
V17072201	7/21/2017	CODY WAGNER	749.59	CL
V17072202	7/21/2017	EVAN MENESSES	1,432.48	CL
V17072203	7/21/2017	ALLEN DAHMER JR.	2,381.14	CL
V17072204	7/21/2017	MARK CARUSO	1,378.30	CL
V17072205	7/21/2017	BARRY G. HADLEY	1,755.45	CL
V17072206	7/21/2017	NICHOLAS A. ELSENSOHN, IV	1,857.54	CL
V17072207	7/21/2017	EDWARD ESTOPINAL III	1,779.48	CL
V17072208	7/21/2017	HOWARD H. BEAL III	1,263.02	CL
V17072209	7/21/2017	RICHARD W. LEE JR	1,148.19	CL
V17072210	7/21/2017	RANDY BORNE	1,026.57	CL
V17072211	7/21/2017	MITCHELL CHEVALIER	1,279.02	CL
V17072212	7/21/2017	DANIEL P. BOWEN	1,232.21	CL
V17072213	7/21/2017	CHRISTOPHER DUPLESSIS	589.41	CL
V17072214	7/21/2017	KRISTY ARTUS	1,523.42	CL
V17072215	7/21/2017	BRETT FASSBENDER	1,931.87	CL
V17072216	7/21/2017	KIMMIE SERIGNE	928.19	CL
V17072217	7/21/2017	KOREY NATION	1,122.23	CL
V17072218	7/21/2017	DERICK BALLI	1,105.83	CL
V17072219	7/21/2017	BROOKS BURTON	1,080.60	CL
V17072220	7/21/2017	RUSSEL CONSTANTINE	1,439.87	CL
V17072221	7/21/2017	CORY CARRERAS	1,071.08	CL
V17072222	7/21/2017	WAYNE P. DANNA	1,126.79	CL
V17072223	7/21/2017	RICKY L. SMALLWOOD, JR.	1,147.04	CL
V17072224	7/21/2017	ROSS MILLER	1,435.98	CL
V17072225	7/21/2017	SHANE LULEI	351.46	CL
V17072226	7/21/2017	JUSTIN SEAMEN	1,015.24	CL
V17072227	7/21/2017	THOMAS STONE	1,618.33	CL
V17072228	7/21/2017	KEVIN J. REMMERS	1,402.31	CL
V17072229	7/21/2017	DENISE P. FLEMING	744.67	CL
V17072230	7/21/2017	CHAD M. BUSH	652.73	CL
V17072231	7/21/2017	JOSEPH DULLARY JR.	3,040.48	CL
V17072232	7/21/2017	CRAIG JONATHAN MILLER	997.84	CL
V17072233	7/21/2017	CLINTON MELERINE	1,425.71	CL
V17072234	7/21/2017	BRAD TREGLE	1,385.60	CL
V17072235	7/21/2017	RAUL D. VALLECILLO JR.	1,508.05	CL
V17072236	7/21/2017	TERRENCE WILLIS	1,166.46	CL
V17072237	7/21/2017	LOUIS MICHEL, JR.	1,127.80	CL
V17072238	7/21/2017	MARK MELANCON	1,171.23	CL
V17072239	7/21/2017	KARL J. BRUDER	2,451.13	CL
V17072240	7/21/2017	LEE GONZALES, III	943.91	CL
V17072241	7/21/2017	TODD A. MICHEL	1,040.26	CL
V17072242	7/21/2017	GLENN ELLIS IV	1,017.64	CL
V17072243	7/21/2017	ROBERT J. BOOS, III	988.11	CL
V17072244	7/21/2017	JACQUELYN N. DUKES	1,371.68	CL
V17072245	7/21/2017	STEPHEN B. DYSART	2,051.97	CL
V17072246	7/21/2017	RONALD A. GONZALES	698.99	CL
V17072247	7/21/2017	TED A. HOLMES, JR.	1,217.55	CL
V17072248	7/21/2017	CHRISTIAN R. KAZIK	980.56	CL

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V17072249	7/21/2017	JARED N. LANDRY	1,129.40	CL
V17072250	7/21/2017	DENNIS A. McDONALD	845.41	CL
V17072251	7/21/2017	DUSTIN DONNELLY	1,073.37	CL
V17072252	7/21/2017	ROBERT M. HUERSTEL	2,196.69	CL
V17072253	7/21/2017	NORMAN E. ELLIS	2,006.77	CL
V17072254	7/21/2017	RICHARD STEELE	1,288.15	CL
V17072255	7/21/2017	MICHAEL DRAGON	2,121.31	CL
V17072256	7/21/2017	ERIC D. CROTWELL	918.51	CL
V17072257	7/21/2017	JOSHUA C. PUNCH	1,912.35	CL
V17072258	7/21/2017	SALVADOR CETRONE	1,198.00	CL
V17072259	7/21/2017	SAL SANTALUCITO	996.88	CL
V17072260	7/21/2017	RODNEY OURSO	1,765.27	CL
V17072261	7/21/2017	CRAIG PEYTON	2,094.67	CL
V17072262	7/21/2017	ROSS M. SERIGNE	895.62	CL
V17072263	7/21/2017	RENE MARTINEZ	1,363.81	CL
V17072264	7/21/2017	RYAN J. ROY	1,213.13	CL
V17072265	7/21/2017	MARTIN NEHLIG	1,673.73	CL
V17072266	7/21/2017	REGINALD J. BERGERON	1,583.78	CL
V17072267	7/21/2017	EARL BORDEN	845.86	CL
V17072268	7/21/2017	RONALD BOUFFINE	1,184.66	CL
V17072269	7/21/2017	DAVID ROME SR.	1,377.46	CL
V17072270	7/21/2017	JAMES J. HARTMAN JR.	1,436.28	CL
V17072271	7/21/2017	ADAM J. LICCIARDI	1,590.85	CL
V17072272	7/21/2017	CASEY L. MOLINARY	1,559.56	CL
V17072273	7/21/2017	RORY MILLER	1,289.09	CL
V17072274	7/21/2017	MICHAEL A. HENDERSON	1,172.41	CL
V17072275	7/21/2017	SHANE M. FARRAGUT	1,692.03	CL
V17072276	7/21/2017	JAMES TERLUIN	735.07	CL
V17072277	7/21/2017	RYAN L. ABADIE	1,513.38	CL
V17072278	7/21/2017	DAMIAN M. EDWARDS	1,039.98	CL
V17072279	7/21/2017	MONICA R. HADLEY	1,155.42	CL
V17072280	7/21/2017	NICOLAS M. NUNEZ	2,229.89	CL
V17072281	7/21/2017	DEVIN MURPHY	1,374.15	CL
V17072282	7/21/2017	CAMERON LEJEUNE	1,552.94	CL
V17072283	7/21/2017	JOSHUA WOLFE	833.61	CL
V17072284	7/21/2017	SIDNEY J. MERKOURIS	724.38	CL
V17072285	7/21/2017	DANIEL FERNANDEZ	1,643.74	CL
V17072286	7/21/2017	MELISSIA P. ONEIL	1,447.84	CL
V17072287	7/21/2017	PAMELA E. WEGENER	1,247.86	CL
V17072288	7/21/2017	KRISTEN M. SCHAUBHUT	961.89	CL
V17072289	7/21/2017	JOHN LANE JR	2,408.13	CL
V17072290	7/21/2017	RICHARD POCHE	1,723.47	CL
V17072291	7/21/2017	ROBERT A. URBANOWITZ	958.71	CL
V17072292	7/21/2017	JASON STOPA	1,903.52	CL
V17072293	7/21/2017	CHARLES DOIZE	108.97	CL
V17072294	7/21/2017	MELISSA KARTER	920.47	CL
V17072295	7/21/2017	LAUREN S. STONE	704.93	CL
V17072296	7/21/2017	CHRISTOPHER ANDRY	1,120.54	CL
V17072297	7/21/2017	JULIE A. BRADBURY	1,179.45	CL
V17072298	7/21/2017	LOUIS HEIER	112.33	CL
V17072299	7/21/2017	HILTON PREAU	109.78	CL
V17072300	7/21/2017	DALE THAYER	1,579.75	CL
V17072301	7/21/2017	ANTHONY C. DILLON	1,305.82	CL
V17072302	7/21/2017	PAMELA C. CARROLL	998.35	CL
V17072303	7/21/2017	RAYMOND C. DORAN JR	1,233.94	CL

**St Bernard Parish Government**

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104100 - Gulf Coast Bank-Cash Payroll

From 7/1/2017 Through 7/31/2017

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V17072304	7/21/2017	LOUIS SCHNEIDER	112.33	CL
V17072306	7/21/2017	CHARLES E. WILLIAMS, JR.	889.15	CL
V17072307	7/21/2017	ALFRED WELLS JR	1,052.22	CL
V17072308	7/21/2017	SUZANNE SWEENEY	112.33	CL
V17072309	7/21/2017	CLIFF J. ZEAIRS	1,632.06	CL
V17072310	7/21/2017	JOHN RAHAIM, JR.	1,966.55	CL
V17072311	7/21/2017	LORRIE ALLEN	929.26	CL
V17072312	7/21/2017	MINDY R. WILLIAMS	898.64	CL
V17072313	7/21/2017	DOLORES WELLS	1,002.28	CL
V17072314	7/21/2017	DONALD R. BOURGEOIS, JR	1,613.97	CL
V17072315	7/21/2017	ANDREW J. BECKER, JR.	1,727.55	CL
V17072316	7/21/2017	CLARISA A. DUPLESSIS	928.39	CL
V17072317	7/21/2017	YOLANDA THOMAS	2,151.02	CL
V17072318	7/21/2017	FRANK J. IEMMOLA JR.	736.37	CL
V17072319	7/21/2017	RUSSELL KELLY	307.33	CL
V17072320	7/21/2017	WILLIAM M. BERTONIERE	688.75	CL
V17072321	7/21/2017	MICHAEL L. BLAISE SR.	1,100.83	CL
V17072322	7/21/2017	DALE M. NICOSIA	491.57	CL
V17072323	7/21/2017	KIRK CARLIN	1,771.74	CL
V17072324	7/21/2017	JOURDAN MAIARO	49.87	CL
V17072325	7/21/2017	GEORGE WOLLFARTH	1,277.22	CL
V17072326	7/21/2017	BRISSA L. TAYLOR	62.79	CL
V17072327	7/21/2017	GABRIEL M. DUHON	50.79	CL
V17072328	7/21/2017	ZACHARY A. SCARIANO	125.92	CL
V17072329	7/21/2017	LUKAS A. CARUSO	33.25	CL
V17072330	7/21/2017	AUSTIN FINKELSTEIN	48.94	CL
V17072331	7/21/2017	ASHTON L. STEPHENS, IV	33.24	CL
V17072332	7/21/2017	HUNTER M. SCHLUMBRECHT	120.98	CL
V17072333	7/21/2017	ROBERT BARTON	1,606.99	CL
V17072334	7/21/2017	STEPHANIE BRADBURY	1,310.87	CL
V17072335	7/21/2017	MEGHAN DEHARDE	1,149.72	CL
V17072336	7/21/2017	BRYANT CATALANOTTO	813.95	CL
V17072337	7/21/2017	KENDALL HILLS	497.51	CL
V17072338	7/21/2017	JULES GRAFFATO	1,787.22	CL
V17072339	7/21/2017	HEATH C. BARCIA	1,472.77	CL
V17072340	7/21/2017	TERRY HARRIS SR.	946.47	CL
V17072341	7/21/2017	SEAN P. MCKEY	1,246.16	CL
V17072342	7/21/2017	ASANI WOODS	886.72	CL
V17072343	7/21/2017	TAYLOR MOLEY	1,239.50	CL
V17072344	7/21/2017	HAROLD SMITH	783.05	CL
V17072345	7/21/2017	PATRICIA T. GARCIA	1,250.58	CL
V17072346	7/21/2017	SHERRI RUSHING	643.73	CL
V17072347	7/21/2017	REUBEN FINKELSTEIN	878.88	CL
V17072348	7/21/2017	JACOB B. GROBY III	1,622.97	CL
V17072349	7/21/2017	JUSTIN MORIN	876.78	CL
V17072350	7/21/2017	TERRY HARRIS JR.	749.73	CL
V17072351	7/21/2017	LUKE E. TYLER	1,185.99	CL
V17072352	7/21/2017	COLE R. SERIGNE	1,019.37	CL
V17072353	7/21/2017	GREGORY JAMES	1,695.18	CL
V17072354	7/21/2017	CARL STEELE JR.	617.37	CL
V17072356	7/21/2017	JOSEPH C. LOPEZ SR.	1,190.50	CL
V17072357	7/21/2017	MICHAEL F. BRUBAKER	1,031.28	CL
V17072358	7/21/2017	KEVIN MAJOR	854.34	CL
V17072359	7/21/2017	CURTIS WINDING JR.	646.42	CL
V17072360	7/21/2017	DONALD R. BOURGEOIS III	1,257.34	CL

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V17072361	7/21/2017	DAVID J. PERNICIARO	1,018.65	CL
V17072362	7/21/2017	PAUL B. LEGER	702.81	CL
V17072363	7/21/2017	DARRYL A. BAILEY	1,154.19	CL
V17072364	7/21/2017	DAVID J. RICHARDS	1,220.01	CL
V17072365	7/21/2017	DARRIN MELERINE SR.	1,595.17	CL
V17072366	7/21/2017	TAMMY G. LION	1,346.64	CL
V17072367	7/21/2017	LOUIS C. MOWERS	1,093.51	CL
V17072368	7/21/2017	JERRY WEISER	1,069.17	CL
V17072369	7/21/2017	RALPH A. HOSCH JR.	821.58	CL
V17072370	7/21/2017	JACINTA M. ARRINGTON	1,234.58	CL
V17072371	7/21/2017	FAITH CLEMENT	1,065.55	CL
V17072372	7/21/2017	CHARLES SCHINDLER, III	884.28	CL
V17072373	7/21/2017	CHRISTOPHER BASILE	775.35	CL
V17072375	7/21/2017	CRAIG T. SMITH	1,464.89	CL
V17072376	7/21/2017	SHERWIN BIOC	772.30	CL
V17072377	7/21/2017	MICHAEL BLAISE JR.	710.91	CL
V17072378	7/21/2017	ROBERT PELTIER	927.69	CL
V17072379	7/21/2017	TRINA M. ANDERSON	811.46	CL
V17072380	7/21/2017	NICHOLAS LICCIARDI	730.10	CL
V17072381	7/21/2017	CHRISTOPHER M. TEAL	714.89	CL
V17072382	7/21/2017	JUDITH C. LEA	879.18	CL
V17072384	7/21/2017	STEVE LOMBARDO	1,112.24	CL
V17072385	7/21/2017	HILLARY NUNEZ	1,261.49	CL
V17072386	7/21/2017	BRANDON J. SELBACH	718.30	CL
V17072387	7/21/2017	JASON J. LICCIARDI	1,044.51	CL
V17072388	7/21/2017	STEPHEN LeROUGE	882.53	CL
V17072389	7/21/2017	JAMES DUPLESSIS	621.76	CL
V17072390	7/21/2017	FREDERICK HARTWICK	628.86	CL
V17072391	7/21/2017	THEODORE TEAL III	852.03	CL
V17072392	7/21/2017	DENA GREEN-VOELKER	644.04	CL
V17072394	7/21/2017	RAYMOND KINLER JR.	1,872.40	CL
V17072395	7/21/2017	DONALD HARRIS III	666.54	CL
V17072396	7/21/2017	ARMOND BARTH	1,579.81	CL
V17072398	7/21/2017	MARTIN CRAWFORD	1,522.44	CL
V17072400	7/21/2017	RICHARD W. COFFEY	1,432.16	CL
V17072401	7/21/2017	WAYNE PITTMAN SR	1,091.05	CL
V17072402	7/21/2017	ANDREW CONSTANT	1,014.18	CL
V17072403	7/21/2017	NICOLE M. MURRELL	931.73	CL
V17072404	7/21/2017	MONIQUE CROZAT	710.70	CL
V17072406	7/21/2017	TERRANCE E. NOONAN	1,184.98	CL
V17072407	7/21/2017	CYNTHIA VARNADO	749.98	CL
V17072409	7/21/2017	BRYAN J. AUDERER	677.28	CL
V17072410	7/21/2017	ACTOR C. MARINO	706.48	CL
V17072411	7/21/2017	RICHARD RABIN	800.30	CL
V17072412	7/21/2017	CALVIN KELONE JR.	1,189.45	CL
V17072413	7/21/2017	STEVEN W. CASTILLON	668.36	CL
V17072414	7/21/2017	THOMAS ARABIE JR.	907.51	CL
V17072415	7/21/2017	LINDA CALLAIS	491.30	CL
V17072416	7/21/2017	RUEL GALARPE	723.68	CL
V17072417	7/21/2017	LEONARD AUGUSTINE	703.11	CL
V17072418	7/21/2017	CHARLES L. CHAUPPETTA JR	1,073.24	CL
V17072419	7/21/2017	JOSEPH L. INGARGIOLA, JR.	601.81	CL
V17072420	7/21/2017	MARY A. ROBESON	847.53	CL
V17072421	7/21/2017	ALLAN T. BRADBURY	813.38	CL
V17072422	7/21/2017	FLOYD B. DUPLESSIS	707.44	CL

**St Bernard Parish Government**

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104100 - Gulf Coast Bank-Cash Payroll

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V17072423	7/21/2017	KATRINA A. NASH	693.17	CL
V17072424	7/21/2017	RYAN M. CARBO	886.77	CL
V17072425	7/21/2017	KIRT ARNOLD	808.82	CL
V17072426	7/21/2017	ALFRED J. HUTCHINSON, JR	713.09	CL
V17072427	7/21/2017	NORMAN CRAWFORD	1,241.51	CL
V17072428	7/21/2017	KENDAL L. HILLS	666.87	CL
V17072429	7/21/2017	MARIAN A. RUSSELL	141.09	CL
V17072430	7/21/2017	CHRIS MELERINE	1,306.79	CL
V17072431	7/21/2017	WILLIAM POLK JR.	707.50	CL
V17072432	7/21/2017	PATRICK G. COUTURE	1,244.28	CL
V17072433	7/21/2017	RICKY WUERTZ	918.74	CL
V17072434	7/21/2017	ALFRED HUTCHINSON	1,405.67	CL
V17072435	7/21/2017	JARROD GOURGUES	1,836.97	CL
V17072436	7/21/2017	BROOKE ALBERT	819.27	CL
V17072437	7/21/2017	CHARLES E. ARBOUR III	729.81	CL
V17072438	7/21/2017	RAYMOND L. FERNANDEZ	859.50	CL
V17072439	7/21/2017	TYLER M. ACOSTA	727.65	CL
V17072440	7/21/2017	GLEN NEHLIG SR.	768.38	CL
V17072441	7/21/2017	ROY RAGAN SR.	1,100.75	CL
V17072442	7/21/2017	CALVIN JACOB	811.52	CL
V17072443	7/21/2017	DIANA P. GOIN	1,810.37	CL
V17072444	7/21/2017	JOSHUA D. SCOTT	1,688.87	CL
V17072445	7/21/2017	KEITH LAGRANGE JR.	2,200.02	CL
V17072446	7/21/2017	ARTHUR CARLIN	2,057.19	CL
V17072447	7/21/2017	SALVADOR CALATO	1,762.45	CL
V17072448	7/21/2017	FAITH RAGAS	967.31	CL
V17072449	7/21/2017	TERI T. DOSKEY	1,335.99	CL
V17072450	7/21/2017	COURTNEY J. WILLHOFT	1,223.02	CL
V17072451	7/21/2017	DARLENE P. ZOERNER	835.03	CL
V17072452	7/21/2017	KEITH J. KAIN	1,316.21	CL
V17072453	7/21/2017	BERNEY TASSIN	1,348.63	CL
V17072454	7/21/2017	JASON LABIT	1,177.24	CL
V17072455	7/21/2017	BRIANE PAYNE	581.95	CL
V17072456	7/21/2017	BETTY J. NICOSIA	572.88	CL
V17072457	7/21/2017	ELAINNA WILLIAMS	1,295.11	CL
V17072458	7/21/2017	PAMELA J. WILLIAMS	1,900.58	CL
V17072459	7/21/2017	RONDA C. PERKINS	1,439.30	CL
V17072460	7/21/2017	LOYCE ALONZO	819.13	CL
V17072461	7/21/2017	MALAICA JOSEPH-HILLS	977.78	CL
V17072462	7/21/2017	LOUIS YOUNG	957.65	CL
V17072463	7/21/2017	PAULA M. BARTH	690.48	CL
V17072464	7/21/2017	LUTHER JACKSON JR.	1,176.78	CL
V17072465	7/21/2017	NICHOLAS ZEAIRS	1,184.21	CL
V17072466	7/21/2017	APRIL L. YOUNG	988.95	CL
V17072467	7/21/2017	BRITTANY BIENEMY	887.64	CL

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105000 - Petty Cash

From 7/1/2017 Through 7/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
267690	7/10/2017	COREY WALKER	(275.00)	OS

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107004 - Cash-Hazard Mitigation Grant

From 7/1/2017 Through 7/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002341	7/11/2017	BLD SERVICES LLC	608,193.03	CL
002342	7/11/2017	BLD SERVICES LLC	491,202.24	CL
002343	7/11/2017	G.E.C., INC.	1,480.00	CL
002344	7/11/2017	HARD ROCK CONSTRUCTION CO.	630,562.50	CL
002345	7/11/2017	INDUSTRIAL & MECHANICAL CONTRACTORS, INC.	133,584.63	CL
002346	7/11/2017	RAHMAN & ASSOCIATES, INC.	4,456.73	CL
002347	7/11/2017	REVERE CONTROL SYSTEMS, INC.	297,600.60	OS
002348	7/11/2017	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	6,902.05	CL
002349	7/13/2017	LOU-CON, INC.	794,019.73	CL
002350	7/17/2017	SEALEVEL CONSTRUCTION, INC.	26,058.58	CL
002351	7/24/2017	HUNT, GUILLOT & ASSOCIATES, LLC	27,464.92	OS
002352	7/24/2017	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	505.50	OS



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107006 - Cash - HMGP - Elevation Account

From 7/1/2017 Through 7/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1109	7/11/2017	ACME HOUSE RAISING, LLC	29,084.86	CL
1110	7/11/2017	HUNT, GUILLOT & ASSOCIATES, LLC	6,974.35	CL
1111	7/11/2017	ROUBION CONSTRUCTION, LLC	35,000.00	CL
1112	7/24/2017	CLERK OF COURT - RANDY S. NUNEZ	55.00	CL

**St Bernard Parish Government**

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109000 - Cash - Consolidated Cash Fund

From 7/1/2017 Through 7/31/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
1009	7/26/2017	ST. BERNARD PARISH GOV'T	(100,000.00)	CL
1011	7/26/2017	ST. BERNARD PARISH GOV'T	(2,000,000.00)	CL
267628	7/5/2017	ALLIED INTERSTATE LLC	151.77	CL
267629	7/5/2017	ANNETTE C. CRAWFORD, TRUSTEE	1,114.00	CL
267630	7/5/2017	D/A RETIREMENT SYSTEM	1,647.96	OS
267631	7/5/2017	EAGLE LA FCU	6,491.26	CL
267632	7/5/2017	FIREFIGHTERS RETIREMENT	68,524.06	OS
267633	7/5/2017	KRISTY GAGLIANO	252.45	CL
267634	7/5/2017	LA DEPT. OF REV. & TAX	14,381.21	CL
267635	7/5/2017	LA USA FED CREDIT UNION	3,482.10	CL
267636	7/5/2017	NATIONWIDE RETIREMENT SOLUTIONS	8,572.19	CL
267637	7/5/2017	PELICAN STATE CREDIT UNION	5,805.00	CL
267638	7/5/2017	REG. OF VOTERS RETIREMENT	297.07	OS
267639	7/5/2017	S. J. BEAULIEU, JR. , TRUSTEE	300.00	CL
267640	7/5/2017	ST. BERNARD FIREFIGHTERS LOCAL #1468	1,800.00	CL
267641	7/5/2017	ST. BERNARD PAYROLL A/C	390,059.76	CL
267642	7/5/2017	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	352.06	CL
267643	7/5/2017	STEELE, BAMBI V.	481.84	CL
267644	7/5/2017	SUPPORT ENFORCEMENT SER.	593.00	CL
267645	7/5/2017	U.S. DEPARTMENT OF TREASURY	500.00	CL
267646	7/5/2017	U.S. SMALL BUSINESS ADMINISTRATION	50.00	CL
267647	7/5/2017	UNITED WAY	166.88	CL
267648	7/5/2017	US DEPARTMENT OF THE TREASURY	260.16	CL
267649	7/7/2017	ABLE SPRING & ALIGNMENT INC.	908.94	CL
267650	7/7/2017	Airgas Southwest	143.39	CL
267651	7/7/2017	ATMOS ENERGY LOUISIANA	143.72	CL
267652	7/7/2017	BAYOU URGENT CARE LLC	1,110.00	CL
267653	7/7/2017	BERR, LLC	4,000.00	CL
267654	7/7/2017	BGS BUNKER GEAR SPECIALISTS	1,955.00	CL
267655	7/7/2017	BUSH, CHAD	60.00	CL
267656	7/7/2017	BUTLER ANIMAL HEALTH SUPPLY LLC	939.52	CL
267659	7/7/2017	BYWATER HARDWARE INC.	817.94	CL
267660	7/7/2017	CAMPBELL, CARLTON	461.53	CL
267661	7/7/2017	CONTRACT FURNITURE GROUP, LLC	534.00	CL
267662	7/7/2017	COURT OF APPEAL, FOURTH CIRCUIT	25.00	CL
267663	7/7/2017	ECOLAB N.O. DISTRICT	1,960.00	CL
267664	7/7/2017	ECONOMICAL JANITORIAL & PAPER SUPPLIES, INC.	289.20	CL
267665	7/7/2017	ENTERGY	8,215.89	CL
267666	7/7/2017	GRAVES PUBLIC SERVICES, LLC	5,400.00	CL
267667	7/7/2017	GULF SOUTH REAL ESTATE INFORMATION NETWORK, INC.	200.00	CL
267668	7/7/2017	GULF SOUTH USSSA	583.00	CL
267669	7/7/2017	GULF SOUTH USSSA	684.00	CL
267670	7/7/2017	HELLFRICH, JUSTIN	60.00	CL
267671	7/7/2017	LADD'S	1,356.23	CL
267672	7/7/2017	LOUIS E. BATTLE	150.00	CL
267673	7/7/2017	LOUISIANA TRAVEL PROMOTION ASSOCIATION	1,986.00	CL
267674	7/7/2017	MIKES ELECTRICAL SUPPLY LLC	256.07	CL
267675	7/7/2017	OVERHEAD DOOR CO.	479.96	CL

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267676	7/7/2017	PITNEY BOWES	3,000.00	CL
267677	7/7/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES	378.00	CL
267678	7/7/2017	RICKS, GEORGE R., JR.	4,920.00	CL
267679	7/7/2017	SCOTT M. SMITH	2,250.00	CL
267680	7/7/2017	SHI INTERNATIONAL CORP.	129.69	CL
267681	7/7/2017	SOUTHERN SPECIALTY INVESTMENTS LLC	1,800.00	CL
267682	7/7/2017	SOUTHLAND PLUMBING SUPPLY, LLC	81.64	CL
267683	7/7/2017	THE HON COMPANY LLC	5,257.01	CL
267684	7/7/2017	THOMSON REUTERS - WEST	285.94	CL
267685	7/7/2017	TOMBA COMMUNICATIONS, INC	150.00	CL
267686	7/7/2017	WILLIAMS, KEVIN	461.53	CL
267687	7/7/2017	MASTERCARD	684.66	CL
267688	7/7/2017	MASTERCARD	814.17	CL
267689	7/10/2017	MASTERCARD	2,085.78	CL
267690	7/10/2017	COREY WALKER	275.00	OS
267691	7/10/2017	CLIFF'S LAWCARE	4,032.00	CL
267692	7/10/2017	LOMBARDO INDUSTRIES, LLC	18,180.00	CL
267693	7/10/2017	PARISH LAWN CARE & DEBRIS REMOVAL LLC	6,432.00	CL
267694	7/11/2017	H. DAVIS COLE & ASSOCIATES, LLC	20,962.08	CL
267695	7/11/2017	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	343.70	CL
267696	7/11/2017	BOH BROS CONSTRUCTION CO.	95,286.30	CL
267697	7/11/2017	ST. BERNARD PARISH GOV'T	1,049.00	CL
267698	7/11/2017	ST. BERNARD PARISH GOV'T	3,676.88	CL
267699	7/12/2017	DISON ENTERPRISES LLC	1,824.00	CL
267700	7/12/2017	GILL'S CRANE AND DOZER SERVICE, INC.	130,500.00	CL
267701	7/12/2017	PEDIGO ENTERPRISES, LLC	2,540.00	CL
267702	7/12/2017	GILL'S CRANE AND DOZER SERVICE, INC.	14,500.00	CL
267703	7/12/2017	AMAZON.COM	1,355.78	CL
267704	7/13/2017	NETS OF AMERICA, INC.	13,257.04	CL
267705	7/13/2017	NIPPON CARBIDE INDUSTRIES (USA), INC.	573.75	OS
267706	7/14/2017	A-1 ELEVATOR SERVICE, LLC	1,757.00	CL
267707	7/14/2017	ALPHONSO CONSTRUCTION	800.00	CL
267708	7/14/2017	AT&T	96.61	CL
267709	7/14/2017	AT&T CORP / ONE NET	0.33	CL
267710	7/14/2017	ATMOS ENERGY LOUISIANA	103.44	CL
267711	7/14/2017	BELL OFFICE MACHINES	828.47	CL
267712	7/14/2017	BERT LEAVEAU SERVICES, INC.	1,429.00	CL
267713	7/14/2017	BUSH, CHAD	60.00	CL
267714	7/14/2017	CASCO, INC. DARRIN	51,195.00	CL
267715	7/14/2017	CHALMETTE TRUE VALUE	251.53	CL
267716	7/14/2017	CHAUVIN BROS TRACTOR, INC	16.68	CL
267717	7/14/2017	CUMMINS MID-SOUTH, INC.	1,500.00	CL
267718	7/14/2017	DAUTERIVE PLUMBING & HEAT	558.85	CL
267719	7/14/2017	DR. RONALD W. BRITSCH, SR., D.D.S.	212.00	CL
267720	7/14/2017	EMERGENCY MEDICAL PRODUCTS, INC.	152.60	CL
267722	7/14/2017	ENTERGY	83,470.02	CL
267723	7/14/2017	FAGAN, DEBORAH JAN	4,062.50	CL

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267724	7/14/2017	FERRARA FIRE APPARATUS, INC.	2,509.17	CL
267725	7/14/2017	GAUBERT OIL CO., INC.	1,673.39	CL
267726	7/14/2017	GENUINE AUTO PARTS	1,470.15	CL
267727	7/14/2017	GO 2 HUB, LLC	1,629.79	CL
267728	7/14/2017	GOLDEN GRIFFIN PUBLISHING LLC	2,400.00	CL
267729	7/14/2017	GRAINGER	29.22	CL
267730	7/14/2017	HELLFRICH, JUSTIN	60.00	CL
267731	7/14/2017	HILL'S PET NUTRITION INC AND SUBSIDIARIES	328.40	CL
267732	7/14/2017	HOME DEPOT	1,226.67	CL
267733	7/14/2017	ITA-NOLA	260.36	CL
267734	7/14/2017	LEE TRACTOR CO., INC.	477.60	CL
267735	7/14/2017	LOUISIANA TRAVEL PROMOTION ASSOCIATION	19,491.00	CL
267736	7/14/2017	MUNICIPAL CODE CORP.	450.00	CL
267737	7/14/2017	NASHVILLE CHEMICAL EQUIPMENT CO., INC.	825.00	CL
267738	7/14/2017	NEW ORLEANS EQUIPMENT CO., CORP.	175.58	CL
267739	7/14/2017	NEW ORLEANS FORENSIC CENTER	3,400.00	CL
267740	7/14/2017	NUNEZ, RANDY	102.10	CL
267741	7/14/2017	PDQ.COM CORPORATION	450.00	CL
267742	7/14/2017	PELLERIN, INC.	246.44	CL
267743	7/14/2017	PELLITTIERI, EMILE J.	102.10	OS
267744	7/14/2017	PENNANT SHOP INC	195.00	CL
267745	7/14/2017	PITTSBURGH PAINTS	221.25	CL
267746	7/14/2017	PREJEAN, ANTHONY	102.10	OS
267747	7/14/2017	PRISON ENTERPRISES/DEPT OF CORRECTIONS	855.00	CL
267748	7/14/2017	QUALITY SITEWORK MATERIALS, INC.	421.00	CL
267749	7/14/2017	SECURTEC MAINTENANCE, INC	4,131.90	OS
267750	7/14/2017	SMITTY'S TIRE SERVICE	260.08	CL
267751	7/14/2017	SOLUTIONS OF NEW ORLEANS, LLC	764.25	OS
267752	7/14/2017	ST. BERNARD WATER & SEWER	688.86	CL
267753	7/14/2017	STAPLES BUSINESS ADVANTAGE	3,022.10	CL
267754	7/14/2017	TRI-PARISH SALES, INC.	161.00	OS
267755	7/14/2017	TROXCLAIR, CRAIG	500.00	CL
267757	7/14/2017	UNIFIRST HOLDINGS, INC.	1,837.68	CL
267758	7/14/2017	VERIZON WIRELESS	4,907.95	CL
267759	7/14/2017	WUERTZ BROTHERS TIRE SERVICE LLC	773.05	CL
267760	7/14/2017	LANDRY MANAGEMENT CONSULTANTS, LLC	16,560.00	CL
267761	7/14/2017	RICK'S A/C MAINTENANCE & SERVICE, LLC	135.00	OS
267762	7/14/2017	2014 FIRE SINKING FUND	22,757.08	CL
267763	7/14/2017	2012 SALES TAX REFUND BOND	51,475.58	CL
267764	7/14/2017	HUMANA INSURANCE COMPANY	35,968.62	CL
267765	7/14/2017	UNITED HEALTHCARE LOUISIANA	8,780.43	CL
267766	7/14/2017	WASHINGTON NATIONAL INS. CO.	300.46	CL
267767	7/17/2017	ASIA THAGGARD	50.00	CL
267768	7/19/2017	ALLIED INTERSTATE LLC	151.77	CL
267769	7/19/2017	ANNETTE C. CRAWFORD, TRUSTEE	1,114.00	CL
267770	7/19/2017	D/A RETIREMENT SYSTEM	1,647.96	OS
267771	7/19/2017	EAGLE LA FCU	6,491.26	CL

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267772	7/19/2017	FIREFIGHTERS RETIREMENT	75,298.40	OS
267773	7/19/2017	KRISTY GAGLIANO	252.45	CL
267774	7/19/2017	LA DEPT. OF REV. & TAX	17,021.12	CL
267775	7/19/2017	LA USA FED CREDIT UNION	3,482.10	CL
267776	7/19/2017	NATIONWIDE RETIREMENT SOLUTIONS	9,549.69	CL
267777	7/19/2017	PELICAN STATE CREDIT UNION	5,355.00	CL
267778	7/19/2017	REG. OF VOTERS RETIREMENT	297.07	OS
267779	7/19/2017	S. J. BEAULIEU, JR. , TRUSTEE	300.00	CL
267780	7/19/2017	ST. BERNARD FIREFIGHTERS LOCAL #1468	1,800.00	OS
267781	7/19/2017	ST. BERNARD PAYROLL A/C	402,411.48	CL
267782	7/19/2017	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	352.06	CL
267783	7/19/2017	STEELE, BAMBI V.	481.84	CL
267784	7/19/2017	SUPPORT ENFORCEMENT SER.	593.00	CL
267785	7/19/2017	U.S. DEPARTMENT OF TREASURY	500.00	CL
267786	7/19/2017	U.S. SMALL BUSINESS ADMINISTRATION	50.00	CL
267787	7/19/2017	UNITED WAY	166.89	CL
267788	7/19/2017	US DEPARTMENT OF THE TREASURY	260.16	CL
267789	7/21/2017	A & L SALES, INC.	1,452.12	CL
267790	7/21/2017	ABLE SPRING & ALIGNMENT INC.	125.00	OS
267791	7/21/2017	AT&T	61.04	OS
267792	7/21/2017	ATMOS ENERGY LOUISIANA	3,862.65	CL
267793	7/21/2017	BARTON, ROBERT	119.74	CL
267794	7/21/2017	BAYER HEALTH CARE LLC- ANIMAL HEALTH DIVISION	257.94	CL
267795	7/21/2017	BAYOU METAL SUPPLY LLC	459.99	CL
267796	7/21/2017	BEST BRANDS SOFTWARE LLC	964.37	OS
267797	7/21/2017	BOASSO AMERICA CORP.	4,000.00	CL
267798	7/21/2017	BUSH, CHAD	60.00	CL
267799	7/21/2017	BUTLER ANIMAL HEALTH SUPPLY LLC	849.82	CL
267800	7/21/2017	BYWATER HARDWARE INC.	12.63	OS
267801	7/21/2017	CAMPBELL, CARLTON	461.53	CL
267802	7/21/2017	CASCO, INC. DARRIN	1,793.00	CL
267803	7/21/2017	CENTRAL AUCTION HOUSE LTD	250.00	OS
267804	7/21/2017	CHALMETTE SUPER SELF STORAGE	5,820.00	OS
267805	7/21/2017	CHALMETTE TRUE VALUE	1,265.65	OS
267806	7/21/2017	EDUCATIONAL ELECTRONICS CORPORATION	125.00	OS
267808	7/21/2017	ENTERGY	44,974.30	CL
267809	7/21/2017	FERRELLGAS	254.66	CL
267810	7/21/2017	FIRE APPARATUS SPECIALIST, INC.	3,552.95	OS
267811	7/21/2017	FRIEDMAN, ELIZABETH J.	550.00	OS
267812	7/21/2017	GEAUX PRODUCTIONS, LLC	1,041.00	OS
267813	7/21/2017	GRAINGER	518.70	CL
267814	7/21/2017	GRAVES PUBLIC SERVICES, LLC	5,463.13	CL
267815	7/21/2017	HELLFRICH, JUSTIN	60.00	CL
267816	7/21/2017	INDUSTRIAL WELDING SUPPLY OF SLIDELL, LLC	153.11	CL
267817	7/21/2017	KENTWOOD SPRINGS	52.15	OS
267818	7/21/2017	LEXIS NEXIS, A DIVISION OF RELX, INC.	1,083.50	CL
267819	7/21/2017	LOUISIANA STATE UNIVERSITY	75.00	OS

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267820	7/21/2017	MARKS PLUMBING PARTS AND COMMERCIAL SUPPLY	203.42	CL
267821	7/21/2017	MULTI-LANGUAGE SOLUTIONS, INC.	190.00	CL
267822	7/21/2017	NU-LITE ELECTRICAL CO.	63.08	OS
267823	7/21/2017	POYDRAS JUNCTION HARDWARE & MARINE SUPPLY, INC.	756.00	OS
267824	7/21/2017	PREIS AND ROY, PLC	2,607.50	CL
267825	7/21/2017	PRISON ENTERPRISES/DEPT OF CORRECTIONS	855.00	OS
267826	7/21/2017	RAINEY ELECTRONICS, INC.	333.75	CL
267827	7/21/2017	REGIS' RADIATOR SERVICE, INC.	658.00	CL
267828	7/21/2017	SAFETY--KLEEN SYSTEMS INC	357.27	CL
267829	7/21/2017	SHERIFF JAMES POHLMANN	15,615.00	CL
267830	7/21/2017	SMITTY'S TIRE SERVICE	212.00	CL
267831	7/21/2017	ST. BERNARD PARISH SHERIFF'S DEPARTMENT	240.00	CL
267833	7/21/2017	ST. BERNARD WATER & SEWER	317.60	CL
267834	7/21/2017	STAPLES BUSINESS ADVANTAGE	4,728.75	CL
267835	7/21/2017	STEVE'S RV CENTER	144.45	CL
267836	7/21/2017	SUNSHINE EQUIPMENT CO.	1,012.16	CL
267837	7/21/2017	TAUZIN CONSULTANTS LLC	10,000.00	OS
267838	7/21/2017	THE ADMINISTRATORS OF THE TULANE EDUCATIONAL FUND	1,000.00	CL
267839	7/21/2017	THE HON COMPANY LLC	4,978.50	CL
267840	7/21/2017	THE SHERWIN-WILLIAMS CO. (CHALMETTE)	167.76	OS
267841	7/21/2017	WILLIAMS, KEVIN	461.53	CL
267842	7/21/2017	EAST BATON ROUGE CORONER	1,800.00	CL
267843	7/21/2017	ALPHONSO'S LAWN CARE, LLC	7,584.00	CL
267844	7/21/2017	PARISH LAWN CARE & DEBRIS REMOVAL LLC	888.00	CL
267845	7/25/2017	BLUE CROSS/BLUE SHIELD OF LOUISIANA	273,975.09	OS
267846	7/25/2017	COLONIAL	5,446.39	OS
267848	7/25/2017	ESLAVA & ASSOCIATES, LLC	28,733.00	OS
267849	7/25/2017	HUMANA INSURANCE COMPANY	35,327.85	OS
267850	7/25/2017	INFINISOURCE, INC.	5,545.00	OS
267851	7/25/2017	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	2,295.42	CL
267852	7/25/2017	YORK RISK SERVICES GROUP, INC.	4,246.00	OS
267853	7/25/2017	YORK RISK SERVICES ON BEHALF OF SBPG AUTO & GENERAL LIABILIT	30,196.96	OS
267854	7/25/2017	YORK RISK SERVICES ON BEHALF OF SBPG WORKERS' COMP	263,232.49	OS
267855	7/26/2017	ALPHONSO'S LAWN CARE, LLC	10,615.80	CL
267856	7/26/2017	CLIFF'S LAWCARE	2,750.00	CL
267857	7/26/2017	DISON ENTERPRISES LLC	2,505.00	OS
267858	7/26/2017	LOMBARDO INDUSTRIES, LLC	5,191.33	CL
267859	7/26/2017	MIKE MUNNA LLC	953.33	CL
267860	7/26/2017	ROTOLO CONSULTANTS, INC.	4,288.75	OS
267861	7/26/2017	LA WORKFORCE COMMISSION	5,848.56	OS
267862	7/27/2017	GULF CONTAINER, LLC.	54,344.00	OS
267863	7/27/2017	UNIFORMS PLUS LLC	1,660.20	OS
267864	7/28/2017	A & L SALES, INC.	164.44	OS
267865	7/28/2017	ATMOS ENERGY LOUISIANA	523.66	OS

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267866	7/28/2017	B & G FRESH MARKET	29.95	OS
267867	7/28/2017	BELL OFFICE MACHINES	120.00	OS
267868	7/28/2017	BLD SERVICES LLC	176,221.85	OS
267869	7/28/2017	BOB BARKER CO., INC.	239.72	OS
267870	7/28/2017	BUISSON CREATIVE STRATEGIES LLC	10,998.00	OS
267871	7/28/2017	BURGESS, WAYNE	216.72	OS
267872	7/28/2017	BUTLER ANIMAL HEALTH SUPPLY LLC	951.00	OS
267873	7/28/2017	CHAD M. GARLAND, CPA, LLC	3,256.25	OS
267874	7/28/2017	CHAUVIN BROS TRACTOR, INC	2,398.49	OS
267875	7/28/2017	CONTRACT FURNITURE GROUP, LLC	427.00	OS
267876	7/28/2017	COX COMMUNICATIONS, INC.	15,421.18	OS
267877	7/28/2017	CUMMINS MID-SOUTH, INC.	562.90	OS
267878	7/28/2017	DATAQUEST, LLC	61.00	OS
267879	7/28/2017	DETTWILLER, CHRISTIAN	3,900.60	OS
267880	7/28/2017	DISCOUNT TIRE SERVICE	238.00	OS
267881	7/28/2017	DITTO'S PRINTING AND COPY CENTER	2,210.15	OS
267882	7/28/2017	DOGGETT MACHINERY SERVICES LLC	1,054.40	OS
267883	7/28/2017	ECOLAB N.O. DISTRICT	1,270.05	OS
267884	7/28/2017	ECONOMICAL JANITORIAL & PAPER SUPPLIES, INC.	433.80	OS
267885	7/28/2017	ENTERGY	13,344.78	OS
267886	7/28/2017	EVERBRIDGE, INC.	7,700.00	OS
267887	7/28/2017	FILE DEPOT OF ST. BERNARD	72.00	OS
267888	7/28/2017	FOLEY & JUDELL, L.L.P.	33,750.00	OS
267889	7/28/2017	GENUINE AUTO PARTS	1,084.00	OS
267892	7/28/2017	GO 2 HUB, LLC	4,344.00	OS
267893	7/28/2017	HELLFRICH, JUSTIN	60.00	CL
267894	7/28/2017	HENDERSON, CECILIA	1,318.50	OS
267895	7/28/2017	HOME DEPOT	142.94	OS
267896	7/28/2017	INDUSTRIAL WELDING SUPPLY OF SLIDELL, LLC	272.97	OS
267897	7/28/2017	JOHNSON CONTROLS, INC.	28,933.24	OS
267898	7/28/2017	LADD'S	57.34	OS
267899	7/28/2017	LANG & SONS BODY SHOP	1,802.40	CL
267900	7/28/2017	LSU FIRE & EMERGENCY TRAINING INSTITUTE	525.00	OS
267901	7/28/2017	LSU FIRE & EMERGENCY TRAINING INSTITUTE	490.00	OS
267902	7/28/2017	MELERINE MACHINE SHOP LLC	160.00	OS
267903	7/28/2017	MEYER ENGINEERS, LTD	15,000.00	OS
267904	7/28/2017	MILAZZO, CHARLOTTE	875.00	OS
267905	7/28/2017	MULTI-LANGUAGE SOLUTIONS, INC.	190.00	OS
267906	7/28/2017	NEW ORLEANS FORENSIC CENTER	3,400.00	OS
267907	7/28/2017	NEW ORLEANS STEEL & EQUIPMENT	473.00	OS
267908	7/28/2017	OVERHEAD DOOR CO.	613.49	OS
267909	7/28/2017	PELICAN WASTE AND DEBRIS , LLC	225,515.10	OS
267910	7/28/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES	309.00	OS
267911	7/28/2017	PRISON ENTERPRISES/DEPT OF CORRECTIONS	2,283.50	OS
267912	7/28/2017	R & S TOWING, INC.	825.00	OS
267913	7/28/2017	RIVER BIRCH INC	89,624.16	OS
267914	7/28/2017	ROYAL ENGINEERS & CONSULTANTS, LLC	79,000.00	OS
267915	7/28/2017	SAFE & SECURE ALARMS, LLC	2,700.00	OS

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267916	7/28/2017	SHER GARNER CAHILL RICHTER KLEIN HILBERT LLC	32,974.92	OS
267917	7/28/2017	SHERIFF JAMES POHLMANN	44,020.50	OS
267918	7/28/2017	SOLUTIONS OF NEW ORLEANS, LLC	316.00	OS
267919	7/28/2017	SOUTHEAST LED, INC.	2,958.36	OS
267920	7/28/2017	SPORTSPILOT, INC.	4.00	OS
267921	7/28/2017	ST. BERNARD PARISH SHERIFF'S DEPARTMENT	120.00	OS
267922	7/28/2017	ST. BERNARD VOICE	3,201.50	OS
267923	7/28/2017	ST. BERNARD WATER & SEWER	459.83	OS
267924	7/28/2017	STOPA, JASON	239.52	OS
267925	7/28/2017	THE ADMINISTRATORS OF THE TULANE EDUCATIONAL FUND	1,000.00	OS
267926	7/28/2017	TOMBA COMMUNICATIONS, INC	516.78	OS
267927	7/28/2017	TROXCLAIR, CRAIG	500.00	OS
267928	7/31/2017	BUISSON CREATIVE STRATEGIES LLC	16,270.00	OS
267929	7/31/2017	SHINE PRODUCTIONS, L.L.C.	3,900.00	OS



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109078 - Cash - Recreational Facilities

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002296	7/5/2017	LA DEPT. OF REV. & TAX	450.52	CL
002297	7/5/2017	ST. BERNARD PAYROLL A/C	17,486.03	CL
002298	7/7/2017	EARL J. DOESCHER CO.	67.31	CL
002299	7/12/2017	AMAZON.COM	133.81	CL
002300	7/13/2017	CRESCENT CROWN DIST, LLC	266.50	CL
002301	7/13/2017	SOUTHERN EAGLE SALES & SERVICE, L.P.	804.24	CL
002302	7/14/2017	A-1 ELEVATOR SERVICE, LLC	150.00	CL
002303	7/14/2017	ALARM DETECTION & SUPPRESSION SYSTEMS CONTRACTORS, LLC	360.00	CL
002304	7/14/2017	COCA-COLA BOTTLING COMPANY UNITED, INC.	1,024.65	CL
002305	7/14/2017	COCA-COLA BOTTLING COMPANY UNITED, INC.	1,394.21	CL
002306	7/14/2017	COCA-COLA BOTTLING COMPANY UNITED, INC.	1,376.17	CL
002307	7/14/2017	COCA-COLA BOTTLING COMPANY UNITED, INC.	710.22	CL
002308	7/14/2017	COMMUNITY COFFEE COMPANY, LLC	114.00	CL
002309	7/14/2017	ECONOMICAL JANITORIAL & PAPER SUPPLIES, INC.	231.36	CL
002310	7/14/2017	ENTERGY	123.87	CL
002311	7/14/2017	FRANK SILVA & SONS, INC.	1,626.23	CL
002312	7/14/2017	FRANK SILVA & SONS, INC.	590.82	CL
002313	7/14/2017	FRANK SILVA & SONS, INC.	827.90	CL
002314	7/14/2017	GOLD MEDAL PRODUCTS	1,689.05	CL
002315	7/14/2017	US FOODS, INC.	10,169.53	CL
002316	7/14/2017	VERIZON WIRELESS	80.02	CL
002317	7/17/2017	ST. BERNARD PARISH GOV'T	8,188.05	CL
002318	7/19/2017	LA DEPT. OF REV. & TAX	401.18	CL
002319	7/19/2017	ST. BERNARD PAYROLL A/C	15,183.12	CL
002320	7/21/2017	ATMOS ENERGY LOUISIANA	233.38	CL
002321	7/21/2017	BENEO PRODUCTS, LLC	167.00	OS
002322	7/21/2017	COCA-COLA BOTTLING COMPANY UNITED, INC.	1,140.23	CL
002323	7/21/2017	COMMUNITY COFFEE COMPANY, LLC	142.20	CL
002324	7/21/2017	ENTERGY	17,226.59	CL
002325	7/21/2017	FRANK SILVA & SONS, INC.	349.55	CL
002326	7/21/2017	GOLD MEDAL PRODUCTS	1,201.70	CL
002327	7/21/2017	ST. BERNARD PARISH SHERIFF'S DEPARTMENT	2,805.00	CL
002328	7/21/2017	STAPLES BUSINESS ADVANTAGE	49.42	CL
002329	7/21/2017	REPATH, JEANPAUL DBA SOUNDS BY JP	250.00	CL
002330	7/21/2017	SIZZLING CAESARS, LLC. DBA LITTLE CAESARS	50.00	CL
002331	7/27/2017	SOUTHERN EAGLE SALES & SERVICE, L.P.	94.00	CL
002332	7/28/2017	ATMOS ENERGY LOUISIANA	2,153.04	OS
002333	7/28/2017	COCA-COLA BOTTLING COMPANY UNITED, INC.	781.42	OS
002334	7/28/2017	COX COMMUNICATIONS, INC.	1,159.07	OS
002335	7/28/2017	ENMON ENTERPRISES DBA JANI-KING OF NEW ORLEANS	2,550.00	OS
002336	7/28/2017	ENTERGY	17,372.93	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109078 - Cash - Recreational Facilities

From 7/1/2017 Through 7/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002337	7/28/2017	FRANK SILVA & SONS, INC.	826.48	OS
002338	7/28/2017	RIVER PARISH DISPOSAL, LLC	249.34	OS
002339	7/28/2017	ST. BERNARD PARISH SHERIFF'S DEPARTMENT	735.00	OS
002340	7/28/2017	US FOODS, INC.	4,684.38	OS
002341	7/28/2017	LOUISIANA DEPARTMENT OF REVENUE	3,313.00	OS
002342	7/28/2017	LOUISIANA DEPARTMENT OF REVENUE	3,794.00	OS
002343	7/28/2017	SHERIFF JAMES POHLMANN	3,313.00	OS
002344	7/28/2017	SHERIFF JAMES POHLMANN	3,794.00	OS
267697	7/11/2017	ST. BERNARD PARISH GOV'T	(1,049.00)	CL
267698	7/11/2017	ST. BERNARD PARISH GOV'T	(3,676.88)	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109086 - CASH-Deputy Witness Fees

From 7/1/2017 Through 7/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1068	7/17/2017	ST. BERNARD PARISH SHERIFFS DEPARTMENT	2,250.00	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109911 - 911 District

From 7/1/2017 Through 7/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1660	7/7/2017	AT&T	2,497.75	CL
1661	7/7/2017	ENTERGY	1,636.70	CL
1662	7/14/2017	VERIZON WIRELESS	64.86	CL
1663	7/21/2017	AT&T	17,449.61	OS
1664	7/21/2017	ATMOS ENERGY LOUISIANA	30.24	CL
1665	7/25/2017	ESLAVA & ASSOCIATES, LLC	3,323.00	OS
1666	7/28/2017	COX COMMUNICATIONS, INC.	59.27	OS
1667	7/28/2017	LANGUAGE LINE SERVICES, INC	74.76	OS
1668	7/28/2017	ST. BERNARD WATER & SEWER	44.56	OS
Report Total			10,711,618.48	