

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 8/1/2017 Through 8/31/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
016040	8/2/2017	EAGLE LA FCU	50.00	CL
016041	8/2/2017	LA DEPT. OF REV. & TAX	2,658.51	CL
016042	8/2/2017	LA USA FED CREDIT UNION	5,481.15	CL
016043	8/2/2017	MISSISSIPPI DEPT. OF HUMAN RESOURCES	77.50	CL
016044	8/2/2017	NATIONWIDE RETIREMENT SOLUTIONS	219.51	CL
016045	8/2/2017	PELICAN STATE CREDIT UNION	260.13	CL
016046	8/2/2017	PIONEER CREDIT RECOVERY, INC	144.17	CL
016047	8/2/2017	ST. BERNARD PAYROLL A/C	68,044.55	CL
016048	8/2/2017	SUPPORT ENFORCEMENT SER.	652.00	CL
016049	8/2/2017	U.S. DEPT. OF EDUCATION	201.30	CL
016050	8/2/2017	UNITED WAY	18.50	CL
016051	8/2/2017	W&S METER DEPOSIT REFUND	131,950.00	CL
016052	8/7/2017	BREAUX SERVICES, INC.	2,216.80	CL
016053	8/7/2017	BYWATER HARDWARE INC.	348.95	CL
016054	8/7/2017	CANZONERI, ROSEMARY	222.38	CL
016055	8/7/2017	COASTAL PROCESS, LLC	900.00	CL
016056	8/7/2017	DPC ENTERPRISES, L.P.	3,061.10	CL
016058	8/7/2017	ENTERGY	5,414.56	CL
016059	8/7/2017	GAUBERT OIL CO., INC.	427.00	CL
016060	8/7/2017	GENUINE AUTO PARTS	278.25	CL
016061	8/7/2017	GO 2 HUB, LLC	187.81	CL
016062	8/7/2017	GROBY, JACOB III	10.00	CL
016063	8/7/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	282.98	CL
016064	8/7/2017	LEE TRACTOR CO., INC.	266.61	CL
016065	8/7/2017	MIKES ELECTRICAL SUPPLY LLC	258.05	CL
016066	8/7/2017	POYDRAS JUNCTION HARDWARE & MARINE SUPPLY, INC.	181.88	CL
016067	8/7/2017	RIESS AUTO TITLE TRANSFER AND NOTARY SERVICES, LLC	33.00	CL
016068	8/7/2017	SAMSON BUSINESS PRODUCTS, INC.	406.76	CL
016069	8/7/2017	STAPLES BUSINESS ADVANTAGE	527.08	CL
016070	8/7/2017	TANNER INDUSTRIES, INC.	1,244.80	CL
016071	8/7/2017	THORNTON, MUSSO & BELEMIN, INC.	14,667.50	CL
016072	8/7/2017	UNIFIRST HOLDINGS, INC.	2,279.24	CL
016073	8/7/2017	VWR CORPORATION	4,246.14	CL
016074	8/7/2017	WAYPOINT ANALYTICAL - LOUISIANA, INC.	2,280.00	CL
016075	8/8/2017	ELIZABETH N SPENCE	36.39	OS
016076	8/8/2017	MYRA A ISRAEL	6.02	OS
016077	8/8/2017	FOREST J DOBRONICH	74.74	CL
016078	8/8/2017	JODIE L MANALE	36.39	CL
016079	8/8/2017	SHAWN NEUMEYER	12.52	OS
016080	8/8/2017	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	180.00	CL
016081	8/8/2017	G&K SERVICES/NEW ORLEANS	411.65	CL
016082	8/10/2017	A-1 ELEVATOR SERVICE, LLC	297.00	CL
016083	8/10/2017	BETTER PUMPS & SOLUTIONS, LLC	5,714.24	CL
016084	8/10/2017	BPMS Software	672.00	CL
016085	8/10/2017	BRENNTAG SOUTHWEST INC.	4,800.00	CL
016086	8/10/2017	CDW GOVERNMENT, INC	399.35	CL
016087	8/10/2017	COX COMMUNICATIONS, INC.	3,517.35	CL
016088	8/10/2017	DPC ENTERPRISES, L.P.	1,191.00	CL

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
016090	8/10/2017	ENTERGY	5,831.86	CL
016091	8/10/2017	GEO SPECIALITY CHEMICALS, INC	3,929.45	CL
016092	8/10/2017	GRAYBAR ELECTRIC CO., INC.	476.05	CL
016093	8/10/2017	HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	2,335.60	CL
016094	8/10/2017	J & B FEED STORE, INC	2,345.00	CL
016095	8/10/2017	PICOU FRADELLA CONSTRUCTION INC	65,190.60	CL
016096	8/10/2017	POLYDYNE, INC.	6,587.35	CL
016097	8/10/2017	R & S TOWING, INC.	93.10	CL
016098	8/10/2017	RLH INVESTMENTS, LLC	7,700.00	CL
016099	8/10/2017	SHI INTERNATIONAL CORP.	3,934.11	CL
016100	8/10/2017	VWR CORPORATION	1,778.31	CL
016101	8/10/2017	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	180.00	CL
016102	8/10/2017	AMERICAN FIDELITY	85.20	CL
016103	8/10/2017	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	247.00	CL
016104	8/10/2017	THE STANDARD INSURANCE COMPANY	1,266.95	CL
016105	8/14/2017	FREDERICK HARTWICK	77.50	CL
016106	8/14/2017	NEW YORK LIFE	30.00	CL
016107	8/16/2017	EAGLE LA FCU	50.00	CL
016108	8/16/2017	LA DEPT. OF REV. & TAX	2,684.00	CL
016109	8/16/2017	LA USA FED CREDIT UNION	5,481.15	CL
016110	8/16/2017	NATIONWIDE RETIREMENT SOLUTIONS	219.51	CL
016111	8/16/2017	PELICAN STATE CREDIT UNION	260.13	CL
016112	8/16/2017	PIONEER CREDIT RECOVERY, INC	144.17	CL
016113	8/16/2017	ST. BERNARD PAYROLL A/C	68,942.98	CL
016114	8/16/2017	SUPPORT ENFOREMENT SER.	652.00	CL
016115	8/16/2017	U.S. DEPT. OF EDUCATION	201.30	CL
016116	8/16/2017	UNITED WAY	18.50	CL
016117	8/18/2017	BADGER METER, INC.	26,792.00	CL
016118	8/18/2017	BATTLE REEF CONTRACTING, LLC	4,820.00	CL
016119	8/18/2017	BELL OFFICE MACHINES	98.91	CL
016120	8/18/2017	BREAUX SERVICES, INC.	5,525.18	OS
016121	8/18/2017	BYWATER HARDWARE INC.	765.92	CL
016122	8/18/2017	CHALMETTE TIRE INC	92.00	CL
016125	8/18/2017	ENTERGY	34,403.89	CL
016126	8/18/2017	FASTENAL COMPANY	456.59	CL
016127	8/18/2017	FINKELSTEIN, REUBEN	64.00	CL
016128	8/18/2017	G.T. MICHELLI CO., INC.	245.00	CL
016129	8/18/2017	GENUINE AUTO PARTS	201.43	CL
016130	8/18/2017	GO 2 HUB, LLC	443.00	CL
016131	8/18/2017	HACH COMPANY A/C#163117	2,263.33	CL
016132	8/18/2017	INDUSTRIAL WELDING SUPPLY OF SLIDELL, LLC	394.00	CL
016133	8/18/2017	IRON MOUNTAIN	394.64	CL
016134	8/18/2017	LOUISIANA UTILITIES	833.00	CL
016135	8/18/2017	MIKES ELECTRICAL SUPPLY LLC	57.69	CL
016136	8/18/2017	PERNICIARO, DAVID	40.06	OS
016137	8/18/2017	SERIGNE, COLE	35.19	CL
016138	8/18/2017	TAKE 5 OIL CHANGE, LLC	48.99	OS
016139	8/18/2017	VERIZON WIRELESS	1,832.49	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 8/1/2017 Through 8/31/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
016140	8/18/2017	WEISER, JERRY	33.79	CL
016141	8/21/2017	LOUISIANA DEPARTMENT OF REVENUE	7,841.00	CL
016142	8/21/2017	ESLAVA & ASSOCIATES, LLC	6,028.00	OS
016143	8/21/2017	UNITED HEALTHCARE LOUISIANA	1,539.02	CL
016144	8/21/2017	YORK RISK SERVICES ON BEHALF OF SBPG AUTO & GENERAL LIABILIT	9.00	CL
016145	8/21/2017	YORK RISK SERVICES ON BEHALF OF SBPG WORKERS' COMP	8,014.72	CL
016146	8/22/2017	ST. BERNARD PARISH GOV'T	6,912.36	CL
016147	8/22/2017	ST. BERNARD PARISH GOV'T	26,383.55	CL
016148	8/25/2017	AMERICAN WATER WORKS ASSO	516.00	OS
016149	8/25/2017	BADGER METER, INC.	13,347.56	OS
016150	8/25/2017	BREAUX SERVICES, INC.	2,917.20	OS
016151	8/25/2017	CHALMETTE TRUE VALUE	530.39	CL
016152	8/25/2017	COBURN SUPPLY COMPANY, INC.	1,280.40	OS
016153	8/25/2017	DATA WEST CORP.	990.00	OS
016154	8/25/2017	DATAPRINT SERVICES, LLC	1,472.17	OS
016155	8/25/2017	DISCOUNT TIRE SERVICE	254.00	CL
016156	8/25/2017	DPC ENTERPRISES, L.P.	2,831.87	CL
016159	8/25/2017	ENTERGY	8,783.89	OS
016160	8/25/2017	FASTENAL COMPANY	28.49	OS
016161	8/25/2017	GO 2 HUB, LLC	641.63	CL
016162	8/25/2017	HACH COMPANY A/C#163117	789.37	OS
016163	8/25/2017	HOME DEPOT	37.47	OS
016164	8/25/2017	IDEXX DISTRIBUTION, INC.	397.49	OS
016165	8/25/2017	J.H. WRIGHT & ASSOCIATES, INC.	54,832.51	CL
016166	8/25/2017	JOHNSON CONTROLS, INC.	3,283.01	OS
016167	8/25/2017	LOUISIANA DEPARTMENT OF ENVIROMENTAL QUALITY	456.00	OS
016168	8/25/2017	LOUISIANA DEPARTMENT OF ENVIROMENTAL QUALITY	17,081.20	OS
016169	8/25/2017	LOUISIANA DEPARTMENT OF ENVIROMENTAL QUALITY	130.80	OS
016170	8/25/2017	LOUISIANA DEPARTMENT OF ENVIROMENTAL QUALITY	581.00	OS
016171	8/25/2017	NEW ORLEANS STEEL & EQUIPMENT	225.00	OS
016172	8/25/2017	PACE ANALYTICAL SERVICES, INC.	900.00	OS
016173	8/25/2017	POLYDYNE, INC.	2,254.00	OS
016174	8/25/2017	REVERE CONTROL SYSTEMS, INC.	4,663.00	OS
016175	8/25/2017	SHI INTERNATIONAL CORP.	3,864.64	OS
016176	8/25/2017	STAPLES BUSINESS ADVANTAGE	429.66	OS
016177	8/25/2017	TANNER INDUSTRIES, INC.	1,776.00	OS
016178	8/25/2017	THORNTON, MUSSO & BELEMIN, INC.	1,462.50	CL
016179	8/25/2017	VERIZON WIRELESS	1,366.76	CL
016180	8/25/2017	VVR CORPORATION	467.32	OS
016181	8/28/2017	GLOBAL INDUSTRIAL CONTRACTORS, LLC	126,589.26	CL
016182	8/28/2017	NICOLE D. WILLIAMS	24.97	OS
016183	8/28/2017	SHIRLEY R. FELDHAUS	2.87	OS
016184	8/28/2017	MORIA O. WILLIAMS	35.99	OS
016185	8/28/2017	EDWARD L. BOESCH III	74.72	OS
016186	8/28/2017	JACELLE SHERWOOD	0.20	OS
016187	8/28/2017	JOHN G. SWIDER	36.39	OS
016188	8/28/2017	EMMIT W. WEAVER	71.46	OS

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From 8/1/2017 Through 8/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
016189	8/28/2017	DARREN M. LOTZ	36.39	OS
016190	8/30/2017	ST. BERNARD PARISH GOV'T	618,542.00	CL
016191	8/30/2017	EAGLE LA FCU	50.00	OS
016192	8/30/2017	LA DEPT. OF REV. & TAX	2,764.80	OS
016193	8/30/2017	LA USA FED CREDIT UNION	5,606.15	OS
016194	8/30/2017	NATIONWIDE RETIREMENT SOLUTIONS	119.51	OS
016195	8/30/2017	PELICAN STATE CREDIT UNION	260.13	OS
016196	8/30/2017	PIONEER CREDIT RECOVERY, INC	144.17	OS
016197	8/30/2017	ST. BERNARD PAYROLL A/C	71,215.57	CL
016198	8/30/2017	SUPPORT ENFORCEMENT SER.	652.00	OS
016199	8/30/2017	U.S. DEPT. OF EDUCATION	201.30	OS
016200	8/30/2017	UNITED WAY	18.50	OS
016201	8/31/2017	ATMOS ENERGY LOUISIANA	25.97	OS
016202	8/31/2017	BARTH, ARMOND	24.56	OS
016203	8/31/2017	BREAUX SERVICES, INC.	2,720.18	OS
016204	8/31/2017	BRENNTAG SOUTHWEST INC.	4,800.00	OS
016205	8/31/2017	BYWATER HARDWARE INC.	678.79	OS
016206	8/31/2017	CDW GOVERNMENT, INC	1,049.53	OS
016207	8/31/2017	CHAUVIN BROS TRACTOR, INC	479.30	OS
016208	8/31/2017	CIMSCO, INC.	402.60	OS
016209	8/31/2017	COASTAL PROCESS, LLC	592.00	OS
016210	8/31/2017	COX COMMUNICATIONS, INC.	3,537.89	OS
016211	8/31/2017	DELL MARKETING L.P.	4,287.82	OS
016213	8/31/2017	ENTERGY	57,080.30	OS
016214	8/31/2017	EVOQUA WATER TECHNOLOGIES LLC	1,690.65	OS
016215	8/31/2017	FASTENAL COMPANY	160.91	OS
016216	8/31/2017	FLUID PROCESS & PUMPS, LLA	1,187.00	OS
016217	8/31/2017	GENUINE AUTO PARTS	501.67	OS
016218	8/31/2017	GEO SPECIALITY CHEMICALS, INC	3,832.59	OS
016219	8/31/2017	HACH COMPANY A/C#163117	1,724.76	OS
016220	8/31/2017	INDUSTRIAL WELDING SUPPLY OF SLIDELL, LLC	66.95	OS
016221	8/31/2017	JM GATE OPERATORS	3,200.00	OS
016222	8/31/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	282.98	OS
016223	8/31/2017	SHI INTERNATIONAL CORP.	879.99	OS
016224	8/31/2017	STAPLES BUSINESS ADVANTAGE	489.90	OS
016225	8/31/2017	TODAY'S KETCH SEAFOOD, INC.	26.25	OS
016226	8/31/2017	TYLER TECHNOLOGIES, INC.	13,533.14	OS
016227	8/31/2017	USA BLUE BOOK	272.11	OS
016228	8/31/2017	VWR CORPORATION	177.88	OS
268250	8/28/2017	ST. BERNARD PARISH GOV'T	(126,589.26)	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100170 - Cash - LLT Program Income

From 8/1/2017 Through 8/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001465	8/8/2017	ST. BERNARD PARISH GOV'T	615.00	CL
001466	8/10/2017	S & K PROFESSIONAL, LLC	19,573.00	CL
001467	8/22/2017	ALPHONSO'S LAWN CARE, LLC	17,544.00	CL
001468	8/22/2017	H & O INVESTMENTS LLC	14,160.00	CL
001469	8/22/2017	LOMBARDO INDUSTRIES, LLC	10,728.00	CL
001470	8/22/2017	PARISH LAWN CARE & DEBRIS REMOVAL LLC	15,864.00	CL
001471	8/22/2017	PEDIGO ENTERPRISES, LLC	9,504.00	CL
001472	8/22/2017	ROTOLO CONSULTANTS, INC.	5,520.00	CL
001473	8/25/2017	ALL SOUTH CONSULTING ENGINEERS, L.L.C.	9,250.00	CL
001474	8/25/2017	BIG EASY REAL ESTATE APPRAISAL SERVICES, LLC	5,600.00	CL
001475	8/25/2017	BRYANT HAMMETT & ASSOCIATES, LLC	9,250.00	OS
268103	8/15/2017	ST. BERNARD PARISH GOV'T	(3,400.00)	CL
268104	8/16/2017	ST. BERNARD PARISH GOV'T	(200.00)	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100408 - Cash - W & S Water Supply Lines

From 8/1/2017 Through 8/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1092	8/2/2017	INFINITY ENGINEERING CONSULTANTS, LLC	712.80	CL
1093	8/28/2017	GLOBAL INDUSTRIAL CONTRACTORS, LLC	3,799.43	CL
1094	8/28/2017	BOH BROS CONSTRUCTION CO.	31,144.58	OS
1095	8/28/2017	MEYER ENGINEERS, LTD	1,122.65	OS
1096	8/28/2017	ST. BERNARD PARISH GOV'T	12,106.00	CL
1097	8/28/2017	WALLACE C. DRENNAN INC.	45,422.17	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100409 - Cash - W & S Sewer Lines

From 8/1/2017 Through 8/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1069	8/30/2017	GOTECH, INC	7,114.50	OS
1070	8/30/2017	N-Y ASSOCIATES, INC.	137.20	OS
1071	8/30/2017	SUNCOAST INFRASTRUCTURE, INC.	200,050.94	OS
1072	8/30/2017	ST. BERNARD PARISH GOV'T	2,640.82	CL
268249	8/28/2017	ST. BERNARD PARISH GOV'T	(209,973.56)	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 8/1/2017 Through 8/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
008973	8/2/2017	SHREAD-KUYRKENDALL & ASSOCIATES, INC.	24,181.26	CL
008974	8/3/2017	BURK-KLEINPETER, INC.	10,619.73	CL
008975	8/3/2017	VOLKERT INC.	12,220.49	CL
008976	8/3/2017	BOYANTON INDUSTRIES DBA SCOTT FENCE, LLC	10,125.00	CL
008977	8/14/2017	ALL SOUTH CONSULTING ENGINEERS, L.L.C.	28,835.07	CL
008982	8/14/2017	CLERK OF COURT - RANDY S. NUNEZ	7,876.00	CL
008983	8/14/2017	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	378.75	CL
008984	8/18/2017	BURK-KLEINPETER, INC.	122,062.42	OS
008985	8/21/2017	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT	41,302.50	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100830 - Hurricane Katrina -Administration

From 8/1/2017 Through 8/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
000260	8/3/2017	H. DAVIS COLE & ASSOCIATES, LLC	94,552.50	CL
000261	8/18/2017	BOASSO CONSTRUCTION LLC	117,083.27	CL
000262	8/28/2017	BCG ENGINEERING & CONSULTING, INC.	146,895.00	CL
008985	8/21/2017	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT	(41,302.50)	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100906 - Cash - Hurricane Ike

From 8/1/2017 Through 8/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001015	8/22/2017	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	11,376.94	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

102155 - Cash - Fire \$2.2M Bond

From 8/1/2017 Through 8/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1006	8/2/2017	ST. BERNARD PARISH GOV'T	2,195.82	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

102900 - W&S Sales Tax Cash

From 8/1/2017 Through 8/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002315	8/14/2017	W&S 1999 DEBT SERVICE FUND	68,237.67	CL
002316	8/14/2017	W&S \$50M BOND/2004 SALES TAX	5,770.83	CL
002317	8/14/2017	2012 SALES TAX REFUND BOND	198,921.55	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103000 - Cash - Customer Meter Deposits

From 8/1/2017 Through 8/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
016051	8/2/2017	W&S METER DEPOSIT REFUND	(131,950.00)	CL
029230	8/2/2017	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	312.92	CL
029231	8/2/2017		75.00	OS
029232	8/2/2017		75.00	OS
029233	8/2/2017		37.08	CL
029234	8/2/2017		15.00	OS
029235	8/2/2017		75.00	CL
029236	8/2/2017		50.00	CL
029237	8/2/2017		75.00	OS
029238	8/8/2017	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	681.16	CL
029239	8/8/2017		75.00	CL
029240	8/8/2017		75.00	OS
029241	8/8/2017		38.61	CL
029242	8/8/2017		38.01	CL
029243	8/8/2017		75.00	CL
029244	8/8/2017		75.00	CL
029245	8/8/2017		38.61	CL
029246	8/8/2017		28.61	CL
029247	8/8/2017		75.00	CL
029248	8/8/2017		75.00	CL
029249	8/8/2017		75.00	CL
029250	8/16/2017	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	4,751.58	CL
029251	8/16/2017		75.00	OS
029252	8/16/2017		75.00	OS
029253	8/16/2017		75.00	OS
029254	8/16/2017		31.53	OS
029255	8/16/2017		75.00	OS
029256	8/16/2017		75.00	OS
029257	8/16/2017		38.61	OS
029258	8/16/2017		75.00	OS
029259	8/16/2017		75.00	OS
029260	8/16/2017		75.00	OS
029261	8/16/2017		75.00	OS
029262	8/16/2017		75.00	OS
029263	8/16/2017		38.01	OS
029264	8/16/2017		74.40	OS
029265	8/16/2017		75.00	OS
029266	8/16/2017		75.00	OS
029267	8/16/2017		35.07	OS
029268	8/16/2017		75.00	OS
029269	8/23/2017		75.00	OS
029270	8/16/2017		75.00	OS
029271	8/16/2017		35.07	OS
029272	8/16/2017		75.00	OS
029273	8/16/2017		7.68	OS
029274	8/16/2017		75.00	OS
029275	8/16/2017		38.61	OS
029276	8/16/2017		75.00	OS
029277	8/16/2017		28.61	OS
029278	8/16/2017		15.00	OS
029279	8/16/2017		75.00	OS
029280	8/16/2017		75.00	OS

**St Bernard Parish Government**  
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL  
 103000 - Cash - Customer Meter Deposits  
 From 8/1/2017 Through 8/31/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
029281	8/16/2017		75.00	OS
029282	8/16/2017		75.00	OS
029283	8/16/2017		75.00	OS
029284	8/16/2017		75.00	OS
029285	8/16/2017		75.00	OS
029286	8/16/2017		32.41	OS
029287	8/16/2017		35.07	OS
029288	8/16/2017		75.00	OS
029289	8/16/2017		38.61	OS
029290	8/16/2017		75.00	OS
029291	8/16/2017		75.00	OS
029292	8/16/2017		38.61	OS
029293	8/16/2017		75.00	OS
029294	8/16/2017		38.61	OS
029295	8/16/2017		75.00	OS
029296	8/16/2017		75.00	OS
029297	8/16/2017		175.00	OS
029298	8/16/2017		15.00	OS
029299	8/16/2017		75.00	OS
029300	8/16/2017		75.00	OS
029301	8/16/2017		75.00	OS
029302	8/16/2017		125.00	OS
029303	8/16/2017		75.00	OS
029304	8/16/2017		75.00	OS
029305	8/16/2017		38.61	OS
029306	8/16/2017		35.07	OS
029307	8/16/2017		75.00	OS
029308	8/16/2017		38.01	OS
029309	8/16/2017		38.61	OS
029310	8/16/2017		75.00	OS
029311	8/16/2017		15.00	OS
029312	8/16/2017		75.00	OS
029313	8/16/2017		75.00	OS
029314	8/16/2017		38.61	OS
029315	8/16/2017		38.61	OS
029316	8/16/2017		75.00	OS
029317	8/16/2017		75.00	OS
029318	8/16/2017		75.00	OS
029319	8/16/2017		75.00	OS
029320	8/16/2017		75.00	OS
029321	8/25/2017	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	2,438.20	OS
029322	8/25/2017		65.83	OS
029323	8/25/2017		75.00	OS
029324	8/25/2017		75.00	OS
029325	8/25/2017		75.00	OS
029326	8/25/2017		75.00	OS
029327	8/25/2017		38.61	OS
029328	8/25/2017		8.75	OS
029329	8/25/2017		38.61	OS
029330	8/25/2017		75.00	OS
029331	8/25/2017		75.00	OS
029332	8/25/2017		75.00	OS
029333	8/25/2017		75.00	OS
029334	8/25/2017		75.00	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103000 - Cash - Customer Meter Deposits

From 8/1/2017 Through 8/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
029335	8/28/2017	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	2.50	OS
029336	8/28/2017		2,997.50	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103400 - W&S Bond Proceeds

From 8/1/2017 Through 8/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1040	8/30/2017	FISK ELECTRIC COMPANY	48,100.00	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103500 - Cash - W&s 50 Million Bond Proceeds

From 8/1/2017 Through 8/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001367	8/8/2017	MEYER ENGINEERS, LTD	11,945.00	CL
001368	8/18/2017	BOASSO CONSTRUCTION LLC	54,630.00	CL
001369	8/31/2017	BOH BROS CONSTRUCTION CO.	109,216.67	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103600 - 50M Bond Debt Service

From 8/1/2017 Through 8/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001120	8/21/2017	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	250.00	CL
001121	8/21/2017	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	200.00	CL
001122	8/21/2017	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	9,625.00	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2017 Through 8/31/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
349965	8/4/2017	VERONICA L. ROBIN	113.63	CL
349966	8/4/2017	DAMON BARDEN JR.	277.69	CL
349967	8/4/2017	MICHAUND BLAISE	127.97	CL
349968	8/4/2017	HEATHER E. GALLO	51.28	OS
349969	8/4/2017	RAFE SCHINDLER	138.81	CL
349970	8/4/2017	MALIK BLAISE	203.81	CL
349971	8/4/2017	STERLING SMITH	292.86	CL
349972	8/4/2017	KEITH LAGRANGE, III	136.80	CL
349973	8/4/2017	ASHTON J. JONES	141.30	CL
349974	8/4/2017	MIKAEL BLAISE	362.71	CL
349975	8/4/2017	ANDREW BERTHELOT	340.97	CL
349976	8/4/2017	CANDICE SIMS	132.98	CL
349977	8/4/2017	AMANDA GONZALES	726.96	CL
349978	8/4/2017	HERMAN BIENEMY III	276.03	CL
349979	8/4/2017	SANDRA J. NUCCIO	43.31	CL
349980	8/4/2017	RICARDO BUTLER	32.49	OS
349981	8/4/2017	MISTY BURRELL	143.47	CL
349982	8/4/2017	RICHARD MONTELONGO	110.82	CL
349983	8/4/2017	DANTE E. WASHINGTON	110.82	CL
349984	8/4/2017	BRANDON WILSON	18.05	OS
349985	8/4/2017	BRYCE BARRILLEAUX	153.25	CL
349986	8/4/2017	PERNELL J. HOWARD	92.35	CL
349987	8/4/2017	DILLON J. HARTMANN	129.29	CL
349988	8/4/2017	DON TRON BIENEMY	753.02	CL
349989	8/4/2017	GUY E. PARZYNSKI	1,257.05	CL
349990	8/4/2017	DAVID M. BEAN	620.08	CL
349991	8/4/2017	CASSIE CLEMENTS	158.66	CL
349992	8/4/2017	NIKKI M. NUNEZ	132.98	CL
349993	8/4/2017	GEORGE IMBRAGUGLIO JR.	508.45	CL
349994	8/4/2017	HEATH C. BARCIA	1,472.77	CL
349995	8/4/2017	EILEEN Z. TAUZIER	8,689.53	CL
349996	8/4/2017	VICTOR J. MANUEL	760.96	CL
349997	8/4/2017	MARYANN MIES	672.67	CL
349998	8/8/2017	AMANDA GONZALES	345.74	CL
349999	8/18/2017	RAFE SCHINDLER	117.13	OS
350000	8/18/2017	MALIK BLAISE	124.36	CL
350001	8/18/2017	STERLING SMITH	105.31	CL
350002	8/18/2017	MIKAEL BLAISE	178.53	CL
350003	8/18/2017	ANDREW BERTHELOT	347.05	CL
350004	8/18/2017	AMANDA GONZALES	122.15	CL
350005	8/18/2017	HERMAN BIENEMY III	268.82	CL
350006	8/18/2017	SANDRA J. NUCCIO	59.56	CL
350007	8/18/2017	DILLON J. HARTMANN	316.91	CL
350008	8/18/2017	BRIAN D'ANTONI	105.10	CL
350009	8/18/2017	DANTE E. WASHINGTON	147.76	CL
350010	8/18/2017	PERNELL J. HOWARD	55.41	CL
350011	8/18/2017	RICHARD MONTELONGO	55.41	CL
350012	8/18/2017	BRYCE BARRILLEAUX	137.20	CL
350013	8/18/2017	DON TRON BIENEMY	753.02	CL
350014	8/18/2017	GUY E. PARZYNSKI	1,257.05	CL
350015	8/18/2017	SABRINA C. FOLSE	1,240.51	CL
350016	8/18/2017	JOHNQUEL JONES	1,145.78	CL
350017	8/18/2017	HENRY T. BRUMMETT	1,169.62	CL
350018	8/18/2017	ELIJAH LATAPIE	147.76	CL
350019	8/18/2017	HELENA KEMP	28.43	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2017 Through 8/31/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
350020	8/18/2017	JUSTIN SAGER	727.78	CL
350021	8/18/2017	DEVIN HILL	787.74	CL
350022	8/18/2017	WILLIAM J. TANGUIS III	530.68	CL
350023	8/18/2017	MICHAEL DRAGON	5,424.37	CL
V17081001	8/4/2017	ASHLEY C. POHLMANN	1,207.58	CL
V17081002	8/4/2017	KERRI CALLAIS	650.91	CL
V17081003	8/4/2017	ROXANNE ADAMS	2,351.43	CL
V17081004	8/4/2017	HOWARD LUNA	450.57	CL
V17081005	8/4/2017	JENNIFER M. LEMOINE	1,173.23	CL
V17081006	8/4/2017	WANDA A. ALCON	496.28	CL
V17081007	8/4/2017	GILLIS MCCLOSKEY	314.06	CL
V17081008	8/4/2017	RICHARD J. LEWIS	443.86	CL
V17081009	8/4/2017	MANUEL MONTELONGO, III	496.28	CL
V17081010	8/4/2017	NATHAN J. GORBATY	433.75	CL
V17081011	8/4/2017	LEO P. MURPHY, JR	749.53	CL
V17081012	8/4/2017	PAULA T. O'BRYAN	1,453.55	CL
V17081013	8/4/2017	RACHEL QUARTERMAN	1,447.54	CL
V17081014	8/4/2017	KERRY J. POCHE	277.91	CL
V17081015	8/4/2017	HOLLAND C. LANDRY	1,526.54	CL
V17081016	8/4/2017	EILEEN Z. TAUZIER	1,515.20	CL
V17081017	8/4/2017	KRISTIE DILLON	699.35	CL
V17081018	8/4/2017	KAREN HENDERSON	1,433.68	CL
V17081019	8/4/2017	MAEGEN CAMPO	1,010.76	CL
V17081020	8/4/2017	SHELLEY TANK	1,116.16	CL
V17081021	8/4/2017	GUY MCINNIS	4,078.81	CL
V17081023	8/4/2017	NORMAN VAN COURT	1,330.36	CL
V17081024	8/4/2017	ANGELA N. KIEFF	522.34	CL
V17081025	8/4/2017	LAWRENCE A. LANDRY	2,022.35	CL
V17081026	8/4/2017	WILLIAM A. MC CARTNEY IV	1,613.81	CL
V17081027	8/4/2017	MICHELLE WALSH	1,740.01	CL
V17081028	8/4/2017	JEROD A. ASEVEDO	1,003.08	CL
V17081029	8/4/2017	LENOR DUPLESSIS	2,009.23	CL
V17081030	8/4/2017	MELANIE LANE	1,623.23	CL
V17081031	8/4/2017	RONNIE ALONZO JR.	3,387.79	CL
V17081032	8/4/2017	GILBERT J. JOHNSON	694.64	CL
V17081034	8/4/2017	KERRY CROVETTO	1,567.67	CL
V17081035	8/4/2017	CHRISTOPHER MCCORMICK	749.60	CL
V17081036	8/4/2017	ROSARIO S. FARZANDE	752.78	CL
V17081037	8/4/2017	THOMAS LAICHE	578.74	CL
V17081038	8/4/2017	RICHARD CANDEBAT	299.71	CL
V17081039	8/4/2017	GLENN D. CHIAPPETTA	983.92	CL
V17081040	8/4/2017	HENRY J. MAITRE III	1,363.11	CL
V17081041	8/4/2017	DONNA HOOPER	705.22	CL
V17081042	8/4/2017	JOHN A. WALSH IV	727.93	CL
V17081043	8/4/2017	VICTORIA PETTY	651.19	CL
V17081044	8/4/2017	LARRY J. COSTANZA	820.22	CL
V17081045	8/4/2017	CYNTHIA W. SNYDER	752.07	CL
V17081046	8/4/2017	ONITA J. LIVACCARI	780.86	CL
V17081047	8/4/2017	CATHERINE LANDRY	979.17	CL
V17081048	8/4/2017	DONNA MILLER	1,391.85	CL
V17081049	8/4/2017	EVA K. HERRLE	756.03	CL
V17081050	8/4/2017	CHARLOTTE LUNA	1,577.50	CL
V17081051	8/4/2017	KYLE MENANT	958.77	CL
V17081052	8/4/2017	DAWN V. CACIOPPO	502.51	CL
V17081053	8/4/2017	JOHN A. WALSH III	921.05	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2017 Through 8/31/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V17081054	8/4/2017	CHAD ONEIL	1,220.91	CL
V17081055	8/4/2017	JUSTIN LADUT	1,046.02	CL
V17081056	8/4/2017	MICHAEL DEVENPORT	2,342.98	CL
V17081057	8/4/2017	AMANDA LOPEZ	1,468.65	CL
V17081058	8/4/2017	CHELSEA MASON	1,040.61	CL
V17081059	8/4/2017	CELESTE TREGLE	1,272.67	CL
V17081060	8/4/2017	LISA G. PELLEGRINI	1,047.89	CL
V17081061	8/4/2017	TESSY A. VAILLANCOURT	1,205.34	CL
V17081062	8/4/2017	PAMELA MORALES	870.15	CL
V17081063	8/4/2017	CHAD R. KOLLEY	2,160.66	CL
V17081064	8/4/2017	BLAIR ELLINWOOD	2,244.18	CL
V17081065	8/4/2017	ROBIN D. MASON	1,425.19	CL
V17081066	8/4/2017	KIM NUNEZ	1,383.58	CL
V17081067	8/4/2017	CONNIE CRUMHORN	430.23	CL
V17081068	8/4/2017	MARY CHAUPPETTA	224.15	CL
V17081069	8/4/2017	JUANITA F. COCO	310.02	CL
V17081070	8/4/2017	BRYAN J. BERTUCCI	1,185.35	CL
V17081071	8/4/2017	TYRONE BEN	1,596.49	CL
V17081072	8/4/2017	MELANIE B. DICKET	902.26	CL
V17081073	8/4/2017	KENNETH HENDERSON	207.91	CL
V17081074	8/4/2017	ANTHONY LANASA III	234.67	CL
V17081075	8/4/2017	JOHN N. GREEN	234.67	CL
V17081076	8/4/2017	LUANN LANDRY	232.89	CL
V17081077	8/4/2017	ROBERT BOWMAN	214.01	CL
V17081078	8/4/2017	CRAIG J. MILLER	225.74	CL
V17081079	8/4/2017	KEVIN J. HOFFMAN	225.82	CL
V17081080	8/4/2017	HILLARY MILLER	212.30	CL
V17081081	8/4/2017	ANTHONY T. MICHEU III	33.88	CL
V17081082	8/4/2017	WILLIAM CURE	200.84	CL
V17081083	8/4/2017	MICHAEL MCNAB	219.59	CL
V17081084	8/4/2017	DEBRA BOUTERIE	41.34	CL
V17081085	8/4/2017	BENJAMIN P. RUIZ	204.92	CL
V17081086	8/4/2017	CHARLES LICCIARDI	241.34	CL
V17081087	8/4/2017	BARBARA MANUEL	232.03	CL
V17081088	8/4/2017	BRUCE JACKSON	239.42	CL
V17081089	8/4/2017	ANTHONY GUERRA III	626.81	CL
V17081090	8/4/2017	GLENN G. LANDRY	35.72	CL
V17081091	8/4/2017	MITCHELL E. PERKINS	243.43	CL
V17081092	8/4/2017	BRIAN REANEY	220.24	CL
V17081093	8/4/2017	FAITH MORAN	378.32	CL
V17081094	8/4/2017	KATHERINE J. TOMMASEO	1,589.20	CL
V17081095	8/4/2017	WILLIAM HYLAND	1,520.12	CL
V17081096	8/4/2017	SAMANTHA MEYER	791.68	CL
V17081097	8/4/2017	MARY ONEIL	392.58	CL
V17081098	8/4/2017	MAURINE LIUZZA	2,054.80	CL
V17081099	8/4/2017	ANTHONY SERCOVICH	1,026.82	CL
V17081100	8/4/2017	NATALIE G. BOYER	1,537.01	CL
V17081101	8/4/2017	BROOK KERRIGAN	1,566.60	CL
V17081102	8/4/2017	LORI L. LEBOUF	1,424.60	CL
V17081103	8/4/2017	CECILIA M. HENDERSON	1,590.13	CL
V17081104	8/4/2017	TRINA M. GRAVES	1,163.60	CL
V17081105	8/4/2017	MELISSA M. EVANS	1,420.97	CL
V17081106	8/4/2017	DWIGHT ALVERIS	612.71	CL
V17081107	8/4/2017	ERIC CAMPBELL	1,358.64	CL
V17081108	8/4/2017	LARRY WILLIAMS	760.54	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2017 Through 8/31/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V17081109	8/4/2017	THOMAS MAHE	842.54	CL
V17081110	8/4/2017	CARLOS HOWARD	1,066.15	CL
V17081111	8/4/2017	GREGORY EVANS	825.80	CL
V17081112	8/4/2017	ROY WUERTZ	685.75	CL
V17081113	8/4/2017	COURTNEY RANDAZZO	800.00	CL
V17081114	8/4/2017	MARY B. ALONZO	1,385.23	CL
V17081115	8/4/2017	LARRY AISOLA	1,156.90	CL
V17081116	8/4/2017	CHRISTIAN PEKINS	1,056.63	CL
V17081117	8/4/2017	DARREN ROY	1,032.04	CL
V17081118	8/4/2017	DANIELLE BASILE	1,497.45	CL
V17081119	8/4/2017	ROXANNE POLK	1,182.50	CL
V17081120	8/4/2017	LA SHAWN FERNANDEZ	917.42	CL
V17081121	8/4/2017	CHARLES WARD	1,274.05	CL
V17081122	8/4/2017	DESTINY DE LOS REYES	971.30	CL
V17081123	8/4/2017	AIMEE J. COUTURE	1,365.46	CL
V17081124	8/4/2017	BRITTANY LAFRANCE	957.15	CL
V17081125	8/4/2017	LANCE LICCIARDI	1,135.21	CL
V17081126	8/4/2017	LESLI MARENGO	1,038.04	CL
V17081127	8/4/2017	MICHAEL MORALES	1,325.84	CL
V17081128	8/4/2017	AMBER DE LOS REYES	929.24	CL
V17081129	8/4/2017	PERRY NICOSIA	1,188.24	CL
V17081130	8/4/2017	CANDICE TURNAGE	974.70	CL
V17081131	8/4/2017	MEGAN T. SUFFERN	988.41	CL
V17081132	8/4/2017	DAVID JARRELL	901.87	CL
V17081133	8/4/2017	TIMOTHY FARRELLY	1,004.16	CL
V17081134	8/4/2017	ANAHI T. LANDRY	1,095.47	CL
V17081135	8/4/2017	JACQUE TOUZET	2,078.10	CL
V17081136	8/4/2017	WILLIAM MCGOEY	2,336.54	CL
V17081137	8/4/2017	BAMBI BRUSCATO	1,209.11	CL
V17081138	8/4/2017	DENISE S. MONTALBANO	1,077.15	CL
V17081139	8/4/2017	DEANNA BIENEMY	687.58	CL
V17081140	8/4/2017	WILLIAM J. CURE	1,361.73	CL
V17081141	8/4/2017	JADA T. FAURE'	171.53	CL
V17081142	8/4/2017	DYLAN J. BRADLEY	95.46	CL
V17081143	8/4/2017	WILFRED W. SANTIAGO, III	270.90	CL
V17081144	8/4/2017	EDITH W. RHODES	158.88	CL
V17081145	8/4/2017	TED HOLMES III	268.81	CL
V17081146	8/4/2017	KENILYN S. SHERMAN	248.30	CL
V17081147	8/4/2017	LAURA HIERS	218.93	CL
V17081148	8/4/2017	NIKKI STONE	194.20	CL
V17081149	8/4/2017	JORDAN J. COUTURE	48.51	CL
V17081150	8/4/2017	DAYONNA MCFARLAND	67.66	CL
V17081151	8/4/2017	BAILIE D'ANTONI	221.88	CL
V17081152	8/4/2017	BROCK PLAISCIA	137.20	CL
V17081153	8/4/2017	SHELBY GONZALES	35.17	CL
V17081154	8/4/2017	ELIJAH LATAPIE	129.29	CL
V17081155	8/4/2017	HOUSTON L. THERIOT	344.80	CL
V17081156	8/4/2017	NOAH J. WOOD	339.22	CL
V17081157	8/4/2017	KACI BELL	449.54	CL
V17081158	8/4/2017	JAMES M. COLNA	412.37	CL
V17081159	8/4/2017	BRANDY RODRIGUEZ	191.31	CL
V17081160	8/4/2017	MALLORY SCHULINGKAMP	404.78	CL
V17081161	8/4/2017	DEION L. JACOBS	254.44	CL
V17081162	8/4/2017	EVAN SAVOIE	32.49	CL
V17081163	8/4/2017	RHONDA BAUDOIN	312.20	CL

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
V17081164	8/4/2017	OLIVIA O'NEIL	32.48	CL
V17081165	8/4/2017	AUGUST E. NEYREY, IV	32.48	CL
V17081166	8/4/2017	LAUREN VAILLANCOURT	32.49	CL
V17081167	8/4/2017	LAUREN CRAIN	36.10	CL
V17081168	8/4/2017	SHARRI JACKSON	94.20	CL
V17081169	8/4/2017	CATERRIA R. CAMPBELL	691.06	CL
V17081170	8/4/2017	SENACA HOWARD	735.88	CL
V17081171	8/4/2017	EARL DAVIS	592.40	CL
V17081172	8/4/2017	CLIFTON P. COUTURE, JR	826.80	CL
V17081173	8/4/2017	MICHAEL R. BAYHAM, JR.	1,759.52	CL
V17081174	8/4/2017	BRYANT FRANCOIS	720.18	CL
V17081175	8/4/2017	DONALD A. WOODS	815.06	CL
V17081176	8/4/2017	FLORENCE REEDY	861.52	CL
V17081177	8/4/2017	JUSTIN SAGER	678.12	CL
V17081178	8/4/2017	TROY M. SERIGNE	1,172.49	CL
V17081179	8/4/2017	NICHOLAS CAMPBELL	391.52	CL
V17081180	8/4/2017	REBECCA STECHMANN	1,097.90	CL
V17081181	8/4/2017	MATTHEW BARBE	739.08	CL
V17081182	8/4/2017	JAMES D. KILDAHL	846.59	CL
V17081183	8/4/2017	THOMAS DORCEY	539.55	CL
V17081184	8/4/2017	MICHAEL WOLFE	862.06	CL
V17081185	8/4/2017	WAYNE LETORT	693.63	CL
V17081186	8/4/2017	MICHAEL J. LEBEAU	1,373.25	CL
V17081187	8/4/2017	EDWARD PETERS	773.07	CL
V17081188	8/4/2017	NICHOLAS DOMINO	1,172.13	CL
V17081189	8/4/2017	DAVID LEPINE JR	931.78	CL
V17081190	8/4/2017	JUSTIN R. HELFFRICH	684.32	CL
V17081191	8/4/2017	CHARLES J. LICCIARDI JR.	1,299.82	CL
V17081192	8/4/2017	JOSHUA KNIGHT	805.09	CL
V17081193	8/4/2017	ERWIN ROME III	1,271.15	CL
V17081194	8/4/2017	MICHAEL MOOLEKAMP	751.35	CL
V17081195	8/4/2017	JASON MONES	563.11	CL
V17081196	8/4/2017	RUSSELL W. ARTUS	460.33	CL
V17081197	8/4/2017	BRANDON K. PIGG	630.76	CL
V17081198	8/4/2017	DESI D. ROMANO	773.67	CL
V17081199	8/4/2017	EVAN MENESSES	698.86	CL
V17081200	8/4/2017	ALLEN DAHMER JR.	1,187.09	CL
V17081201	8/4/2017	MARK CARUSO	838.44	CL
V17081202	8/4/2017	BARRY G. HADLEY	1,820.08	CL
V17081203	8/4/2017	NICHOLAS A. ELSENSOHN, IV	1,037.65	CL
V17081204	8/4/2017	EDWARD ESTOPINAL III	1,984.42	CL
V17081205	8/4/2017	HOWARD H. BEAL III	697.40	CL
V17081206	8/4/2017	RICHARD W. LEE JR	674.40	CL
V17081207	8/4/2017	CHRIS LEYDECKER JR	729.14	CL
V17081208	8/4/2017	RANDY BORNE	1,091.04	CL
V17081209	8/4/2017	MITCHELL CHEVALIER	804.84	CL
V17081210	8/4/2017	BRETT FASSBENDER	961.57	CL
V17081211	8/4/2017	CODY WAGNER	824.99	CL
V17081212	8/4/2017	MICHAEL GONZALES	713.99	CL
V17081213	8/4/2017	CHRISTOPHER KIMBALL	1,138.79	CL
V17081214	8/4/2017	TAYLOR P. BLANCHARD	759.23	CL
V17081215	8/4/2017	BRIAN ARTUS	1,392.35	CL
V17081216	8/4/2017	THOMAS STONE	1,618.33	CL
V17081217	8/4/2017	MARK MELANCON	1,079.93	CL
V17081218	8/4/2017	TODD A. MICHEL	725.65	CL

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
V17081219	8/4/2017	KARL J. BRUDER	2,409.57	CL
V17081220	8/4/2017	CHAD M. BUSH	20.34	CL
V17081221	8/4/2017	LEE GONZALES, III	959.64	CL
V17081222	8/4/2017	LOUIS MICHEL, JR.	878.59	CL
V17081223	8/4/2017	TERRENCE WILLIS	880.98	CL
V17081224	8/4/2017	CRAIG JONATHAN MILLER	1,019.68	CL
V17081225	8/4/2017	CLINTON MELERINE	699.86	CL
V17081226	8/4/2017	BRAD TREGLE	508.08	CL
V17081227	8/4/2017	RAUL D. VALLECILLO JR.	890.93	CL
V17081228	8/4/2017	GLENN ELLIS IV	1,064.95	CL
V17081229	8/4/2017	ROBERT J. BOOS, III	817.41	CL
V17081230	8/4/2017	JACQUELYN N. DUKES	1,070.86	CL
V17081231	8/4/2017	STEPHEN B. DYSART	947.26	CL
V17081232	8/4/2017	RONALD A. GONZALES	825.46	CL
V17081233	8/4/2017	TED A. HOLMES, JR.	1,264.30	CL
V17081234	8/4/2017	CHRISTIAN R. KAZIK	816.58	CL
V17081235	8/4/2017	JARED N. LANDRY	657.90	CL
V17081236	8/4/2017	DENNIS A. McDONALD	357.59	CL
V17081237	8/4/2017	JAMES TERLUIN	722.62	CL
V17081238	8/4/2017	RYAN L. ABADIE	829.76	CL
V17081239	8/4/2017	DAMIAN M. EDWARDS	1,000.61	CL
V17081240	8/4/2017	DANIEL P. BOWEN	671.83	CL
V17081241	8/4/2017	CHRISTOPHER DUPLESSIS	911.59	CL
V17081242	8/4/2017	KRISTY ARTUS	875.09	CL
V17081243	8/4/2017	RUSSEL CONSTANTINE	641.35	CL
V17081244	8/4/2017	CORY CARRERAS	612.74	CL
V17081245	8/4/2017	WAYNE P. DANNA	843.12	CL
V17081246	8/4/2017	KIMMIE SERIGNE	666.68	CL
V17081247	8/4/2017	KOREY NATION	627.50	CL
V17081248	8/4/2017	DERICK BALLI	693.94	CL
V17081249	8/4/2017	BROOKS BURTON	1,021.70	CL
V17081250	8/4/2017	ROSS MILLER	1,046.14	CL
V17081251	8/4/2017	JUSTIN SEAMEN	708.25	CL
V17081252	8/4/2017	SHANE LULEI	47.58	CL
V17081253	8/4/2017	RICKY L. SMALLWOOD, JR.	630.68	CL
V17081254	8/4/2017	DENISE P. FLEMING	744.67	CL
V17081255	8/4/2017	JOSEPH DULLARY JR.	2,052.69	CL
V17081256	8/4/2017	KEVIN J. REMMERS	910.15	CL
V17081257	8/4/2017	RICHARD STEELE	71.93	CL
V17081258	8/4/2017	DUSTIN DONNELLY	601.35	CL
V17081259	8/4/2017	ROBERT M. HUERSTEL	1,390.43	CL
V17081260	8/4/2017	NORMAN E. ELLIS	1,124.59	CL
V17081261	8/4/2017	SAL SANTALUCITO	679.93	CL
V17081262	8/4/2017	RODNEY OURSO	1,349.11	CL
V17081263	8/4/2017	CRAIG PEYTON	1,673.19	CL
V17081264	8/4/2017	ROSS M. SERIGNE	723.29	CL
V17081265	8/4/2017	ERIC D. CROTWELL	941.62	CL
V17081266	8/4/2017	JOSHUA C. PUNCH	1,085.75	CL
V17081267	8/4/2017	SALVADOR CETRONE	1,389.18	CL
V17081268	8/4/2017	MICHAEL DRAGON	1,362.08	CL
V17081269	8/4/2017	RENE MARTINEZ	751.64	CL
V17081270	8/4/2017	RYAN J. ROY	751.38	CL
V17081271	8/4/2017	MARTIN NEHLIG	1,287.25	CL
V17081272	8/4/2017	REGINALD J. BERGERON	709.22	CL
V17081273	8/4/2017	EARL BORDEN	845.85	CL

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V17081274	8/4/2017	RONALD BOUFFINE	1,417.38	CL
V17081275	8/4/2017	DAVID ROME SR.	836.30	CL
V17081276	8/4/2017	JAMES J. HARTMAN JR.	1,339.72	CL
V17081277	8/4/2017	ADAM J. LICCIARDI	715.54	CL
V17081278	8/4/2017	CASEY L. MOLINARY	732.95	CL
V17081279	8/4/2017	MICHAEL A. HENDERSON	680.62	CL
V17081280	8/4/2017	SHANE M. FARRAGUT	800.08	CL
V17081281	8/4/2017	RORY MILLER	1,149.37	CL
V17081282	8/4/2017	CAMERON LEJEUNE	678.54	CL
V17081283	8/4/2017	NICOLAS M. NUNEZ	1,091.91	CL
V17081284	8/4/2017	DEVIN MURPHY	814.90	CL
V17081285	8/4/2017	MONICA R. HADLEY	1,183.20	CL
V17081286	8/4/2017	JOSHUA WOLFE	865.54	CL
V17081287	8/4/2017	DANIEL FERNANDEZ	1,643.74	CL
V17081288	8/4/2017	SIDNEY J. MERKOURIS	724.38	CL
V17081289	8/4/2017	MELISSIA P. ONEIL	1,447.84	CL
V17081290	8/4/2017	PAMELA E. WEGENER	1,252.39	CL
V17081291	8/4/2017	KRISTEN M. SCHAUBHUT	989.70	CL
V17081292	8/4/2017	JOHN LANE JR	2,408.13	CL
V17081293	8/4/2017	RICHARD POCHE	1,723.47	CL
V17081294	8/4/2017	JASON STOPA	1,903.52	CL
V17081295	8/4/2017	CHARLES DOIZE	108.98	CL
V17081296	8/4/2017	MELISSA KARTER	936.88	CL
V17081297	8/4/2017	LAUREN S. STONE	704.93	CL
V17081298	8/4/2017	ROBERT A. URBANOWITZ	710.00	CL
V17081299	8/4/2017	LOUIS HEIER	112.34	CL
V17081300	8/4/2017	JULIE A. BRADBURY	1,179.45	CL
V17081301	8/4/2017	ANTHONY C. DILLON	1,305.82	CL
V17081302	8/4/2017	HILTON PREAU	109.79	CL
V17081303	8/4/2017	PAMELA C. CARROLL	998.35	CL
V17081304	8/4/2017	DALE THAYER	1,579.75	CL
V17081305	8/4/2017	LOUIS SCHNEIDER	112.34	CL
V17081306	8/4/2017	CHRISTOPHER ANDRY	1,120.54	CL
V17081307	8/4/2017	RAYMOND C. DORAN JR	1,233.94	CL
V17081308	8/4/2017	ALFRED WELLS JR	1,052.22	CL
V17081309	8/4/2017	SUZANNE SWEENEY	112.34	CL
V17081310	8/4/2017	CLIFF J. ZEAIRS	1,632.06	CL
V17081312	8/4/2017	CHARLES E. WILLIAMS, JR.	889.15	CL
V17081313	8/4/2017	JOHN RAHAIM, JR.	1,966.55	CL
V17081314	8/4/2017	LORRIE ALLEN	929.26	CL
V17081315	8/4/2017	ANDREW J. BECKER, JR.	1,727.55	CL
V17081316	8/4/2017	MINDY R. WILLIAMS	898.79	CL
V17081317	8/4/2017	DOLORES WELLS	1,002.28	CL
V17081318	8/4/2017	DONALD R. BOURGEOIS, JR	1,613.97	CL
V17081319	8/4/2017	CLARISA A. DUPLESSIS	928.39	CL
V17081320	8/4/2017	YOLANDA THOMAS	2,151.02	CL
V17081321	8/4/2017	FRANK J. IEMMOLA JR.	736.37	CL
V17081322	8/4/2017	RUSSELL KELLY	278.44	CL
V17081323	8/4/2017	WILLIAM M. BERTONIERE	614.97	CL
V17081324	8/4/2017	MICHAEL L. BLAISE SR.	1,051.53	CL
V17081325	8/4/2017	KIRK CARLIN	1,771.74	CL
V17081326	8/4/2017	DALE M. NICOSIA	491.57	CL
V17081327	8/4/2017	JOURDAN MAIARO	129.29	CL
V17081328	8/4/2017	MARYANN MIES	495.27	CL
V17081329	8/4/2017	GEORGE WOLLFARTH	1,198.02	CL

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V17081330	8/4/2017	JOHN STOGNER	105.10	CL
V17081331	8/4/2017	ZACHARY A. SCARIANO	66.49	CL
V17081332	8/4/2017	SEBASTIAN E. AGUILAR	18.47	CL
V17081333	8/4/2017	HUNTER M. SCHLUMBRECHT	18.47	CL
V17081334	8/4/2017	ROBERT BARTON	1,606.99	CL
V17081335	8/4/2017	STEPHANIE BRADBURY	1,310.87	CL
V17081336	8/4/2017	MEGHAN DEHARDE	1,149.72	CL
V17081337	8/4/2017	BRYANT CATALANOTTO	813.95	CL
V17081338	8/4/2017	KENDALL HILLS	497.51	CL
V17081339	8/4/2017	JULES GRAFFATO	1,692.62	CL
V17081340	8/4/2017	GREGORY JAMES	1,918.56	CL
V17081341	8/4/2017	PATRICIA T. GARCIA	1,250.58	CL
V17081342	8/4/2017	SEAN P. MCKEY	1,159.44	CL
V17081343	8/4/2017	ASANI WOODS	757.10	CL
V17081344	8/4/2017	TAYLOR MOLEY	1,042.30	CL
V17081345	8/4/2017	HAROLD SMITH	908.48	CL
V17081346	8/4/2017	JACOB B. GROBY III	1,622.97	CL
V17081347	8/4/2017	SHERRI RUSHING	643.73	CL
V17081348	8/4/2017	REUBEN FINKELSTEIN	709.74	CL
V17081349	8/4/2017	TERRY HARRIS SR.	946.47	CL
V17081350	8/4/2017	JUSTIN MORIN	718.49	CL
V17081351	8/4/2017	TERRY HARRIS JR.	743.20	CL
V17081352	8/4/2017	LUKE E. TYLER	1,209.40	CL
V17081354	8/4/2017	JOSEPH C. LOPEZ SR.	969.47	CL
V17081355	8/4/2017	MICHAEL F. BRUBAKER	1,015.87	CL
V17081356	8/4/2017	DONALD R. BOURGEOIS III	1,257.34	CL
V17081357	8/4/2017	CARL STEELE JR.	617.37	CL
V17081358	8/4/2017	KEVIN MAJOR	1,038.40	CL
V17081359	8/4/2017	CURTIS WINDING JR.	646.42	CL
V17081360	8/4/2017	DAVID J. PERNICIARO	1,117.45	CL
V17081361	8/4/2017	DARRYL A. BAILEY	962.83	CL
V17081362	8/4/2017	PAUL B. LEGER	684.37	CL
V17081363	8/4/2017	DAVID J. RICHARDS	1,220.01	CL
V17081364	8/4/2017	DARRIN MELERINE SR.	1,351.66	CL
V17081365	8/4/2017	TAMMY G. LION	1,346.64	CL
V17081366	8/4/2017	JERRY WEISER	891.85	CL
V17081367	8/4/2017	LOUIS C. MOWERS	1,281.01	CL
V17081369	8/4/2017	RAYMOND KINLER JR.	1,242.85	CL
V17081370	8/4/2017	ARMOND BARTH	1,319.44	CL
V17081372	8/4/2017	MARTIN CRAWFORD	1,746.77	CL
V17081373	8/4/2017	DONALD HARRIS III	594.70	CL
V17081374	8/4/2017	JAMES DUPLESSIS	678.51	CL
V17081375	8/4/2017	FREDERICK HARTWICK	836.63	CL
V17081376	8/4/2017	THEODORE TEAL III	926.34	CL
V17081377	8/4/2017	DENA GREEN-VOELKER	644.04	CL
V17081379	8/4/2017	RICHARD W. COFFEY	1,143.05	CL
V17081380	8/4/2017	WAYNE PITTMAN SR	1,091.05	CL
V17081381	8/4/2017	ANDREW CONSTANT	1,014.18	CL
V17081382	8/4/2017	NICOLE M. MURRELL	931.73	CL
V17081383	8/4/2017	MONIQUE CROZAT	710.70	CL
V17081385	8/4/2017	TERRANCE E. NOONAN	1,184.98	CL
V17081386	8/4/2017	CYNTHIA VARNADO	749.98	CL
V17081388	8/4/2017	BRYAN J. AUDERER	677.28	CL
V17081389	8/4/2017	BRANDON J. SELBACH	718.30	CL
V17081390	8/4/2017	COLE R. SERIGNE	1,004.24	CL

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V17081391	8/4/2017	JASON J. LICCIARDI	1,044.51	CL
V17081392	8/4/2017	STEPHEN LeROUGE	1,157.48	CL
V17081393	8/4/2017	CHRISTOPHER BASILE	716.93	CL
V17081395	8/4/2017	CRAIG T. SMITH	1,464.89	CL
V17081396	8/4/2017	SHERWIN BIOC	772.30	CL
V17081397	8/4/2017	MICHAEL BLAISE JR.	827.56	CL
V17081398	8/4/2017	ANTHONY J. CASTEGLIA IV	1,325.45	CL
V17081399	8/4/2017	ROBERT PELTIER	788.23	CL
V17081400	8/4/2017	NICHOLAS LICCIARDI	814.35	CL
V17081401	8/4/2017	CHRISTOPHER M. TEAL	831.53	CL
V17081402	8/4/2017	JUDITH C. LEA	879.18	CL
V17081404	8/4/2017	STEVE LOMBARDO	1,112.24	CL
V17081405	8/4/2017	HILLARY NUNEZ	1,261.49	CL
V17081406	8/4/2017	CHARLES SCHINDLER, III	863.88	CL
V17081407	8/4/2017	RALPH A. HOSCH JR.	588.62	CL
V17081408	8/4/2017	JACINTA M. ARRINGTON	1,234.58	CL
V17081409	8/4/2017	FAITH CLEMENT	1,074.08	CL
V17081410	8/4/2017	TRINA M. ANDERSON	811.46	CL
V17081411	8/4/2017	WILLIAM POLK JR.	707.50	CL
V17081412	8/4/2017	MARIAN A. RUSSELL	651.37	CL
V17081413	8/4/2017	CHRIS MELERINE	1,306.79	CL
V17081414	8/4/2017	ALFRED J. HUTCHINSON, JR	713.09	CL
V17081415	8/4/2017	NORMAN CRAWFORD	1,241.51	CL
V17081416	8/4/2017	KENDAL L. HILLS	666.87	CL
V17081417	8/4/2017	ACTOR C. MARINO	706.48	CL
V17081418	8/4/2017	RICHARD RABIN	800.30	CL
V17081419	8/4/2017	CALVIN KELONE JR.	1,386.31	CL
V17081420	8/4/2017	STEVEN W. CASTILLON	668.36	CL
V17081421	8/4/2017	THOMAS ARABIE JR.	1,040.82	CL
V17081422	8/4/2017	LINDA CALLAIS	757.38	CL
V17081423	8/4/2017	RUEL GALARPE	723.68	CL
V17081424	8/4/2017	LEONARD AUGUSTINE	817.60	CL
V17081425	8/4/2017	KATRINA A. NASH	693.17	CL
V17081426	8/4/2017	KIRT ARNOLD	912.70	CL
V17081427	8/4/2017	RYAN M. CARBO	886.77	CL
V17081428	8/4/2017	FLOYD B. DUPLESSIS	707.44	CL
V17081429	8/4/2017	CHARLES L. CHAUPPETTA JR	920.85	CL
V17081430	8/4/2017	ALLAN T. BRADBURY	813.38	CL
V17081431	8/4/2017	MARY A. ROBESON	847.53	CL
V17081432	8/4/2017	JOSEPH L. INGARGIOLA, JR.	759.60	CL
V17081433	8/4/2017	PATRICK G. COUTURE	1,244.28	CL
V17081434	8/4/2017	RICKY WUERTZ	918.74	CL
V17081435	8/4/2017	ALFRED HUTCHINSON	1,714.58	CL
V17081436	8/4/2017	JARROD GOURGUES	1,836.97	CL
V17081437	8/4/2017	BROOKE ALBERT	819.27	CL
V17081438	8/4/2017	CHARLES E. ARBOUR III	724.67	CL
V17081439	8/4/2017	RAYMOND L. FERNANDEZ	859.50	CL
V17081440	8/4/2017	GLEN NEHLIG SR.	768.38	CL
V17081441	8/4/2017	ROY RAGAN SR.	1,100.75	CL
V17081442	8/4/2017	TYLER M. ACOSTA	727.65	CL
V17081443	8/4/2017	CALVIN JACOB	811.52	CL
V17081444	8/4/2017	FAITH RAGAS	967.31	CL
V17081445	8/4/2017	SALVADOR CALATO	1,762.45	CL
V17081446	8/4/2017	DIANA P. GOIN	1,810.37	CL
V17081447	8/4/2017	DARLENE P. ZOERNER	835.03	CL

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V17081448	8/4/2017	BERNEY TASSIN	1,348.63	CL
V17081449	8/4/2017	COURTNEY J. WILLHOFT	1,223.02	CL
V17081450	8/4/2017	KEITH J. KAIN	1,316.21	CL
V17081451	8/4/2017	TERI T. DOSKEY	1,335.99	CL
V17081452	8/4/2017	JOSHUA D. SCOTT	1,688.87	CL
V17081453	8/4/2017	KEITH LAGRANGE JR.	2,200.02	CL
V17081454	8/4/2017	ARTHUR CARLIN	2,057.19	CL
V17081455	8/4/2017	JASON LABIT	1,177.24	CL
V17081456	8/4/2017	BRIANE PAYNE	585.28	CL
V17081457	8/4/2017	BETTY J. NICOSIA	572.89	CL
V17081458	8/4/2017	ELAINNA WILLIAMS	1,295.11	CL
V17081459	8/4/2017	PAMELA J. WILLIAMS	1,900.58	CL
V17081460	8/4/2017	RONDA C. PERKINS	1,439.30	CL
V17081461	8/4/2017	LOYCE ALONZO	819.13	CL
V17081462	8/4/2017	LUTHER JACKSON JR.	1,176.78	CL
V17081463	8/4/2017	BRITTANY BIENEMY	887.64	CL
V17081464	8/4/2017	APRIL L. YOUNG	988.95	CL
V17081465	8/4/2017	NICHOLAS ZEAIRS	1,184.21	CL
V17081466	8/4/2017	PAULA M. BARTH	690.48	CL
V17081467	8/4/2017	MALAIKA JOSEPH-HILLS	977.78	CL
V17081468	8/4/2017	LOUIS YOUNG	957.65	CL
V17082001	8/18/2017	ASHLEY C. ADAMS	1,207.58	CL
V17082002	8/18/2017	KERRI CALLAIS	650.90	CL
V17082003	8/18/2017	ROXANNE ADAMS	2,351.43	CL
V17082004	8/18/2017	HOWARD LUNA	450.57	CL
V17082005	8/18/2017	JENNIFER M. LEMOINE	1,173.23	CL
V17082006	8/18/2017	WANDA A. ALCON	496.27	CL
V17082007	8/18/2017	GILLIS MCCLOSKEY	314.05	CL
V17082008	8/18/2017	RICHARD J. LEWIS	443.85	CL
V17082009	8/18/2017	MANUEL MONTELONGO, III	496.27	CL
V17082010	8/18/2017	NATHAN J. GORBATY	433.74	CL
V17082011	8/18/2017	LEO P. MURPHY, JR	564.60	CL
V17082012	8/18/2017	PAULA T. O'BRYAN	1,453.55	CL
V17082013	8/18/2017	RACHEL QUARTERMAN	1,447.54	CL
V17082014	8/18/2017	KERRY J. POCHE	277.90	CL
V17082015	8/18/2017	HOLLAND C. LANDRY	1,526.54	CL
V17082016	8/18/2017	KRISTIE DILLON	699.35	CL
V17082017	8/18/2017	KAREN HENDERSON	1,433.68	CL
V17082018	8/18/2017	MAEGEN CAMPO	1,012.03	CL
V17082019	8/18/2017	SHELLEY TANK	1,116.16	CL
V17082020	8/18/2017	DAVID M. BEAN	1,876.13	CL
V17082021	8/18/2017	GUY MCINNIS	4,078.81	CL
V17082022	8/18/2017	WILLIAM A. MC CARTNEY IV	1,613.81	CL
V17082023	8/18/2017	MICHELLE WALSH	1,548.99	CL
V17082024	8/18/2017	JEROD A. ASEVEDO	1,003.08	CL
V17082026	8/18/2017	NORMAN VAN COURT	1,330.36	CL
V17082027	8/18/2017	ANGELA N. KIEFF	522.34	CL
V17082028	8/18/2017	LAWRENCE A. LANDRY	2,022.35	CL
V17082029	8/18/2017	LENOR DUPLESSIS	2,009.23	CL
V17082030	8/18/2017	MELANIE LANE	1,484.90	CL
V17082031	8/18/2017	RONALD J. ALONZO JR.	3,387.79	CL
V17082032	8/18/2017	GILBERT J. JOHNSON	694.64	CL
V17082034	8/18/2017	KERRY CROVETTO	1,567.67	CL
V17082035	8/18/2017	ROSARIO S. FARZANDE	752.78	CL
V17082036	8/18/2017	CHRISTOPHER MCCORMICK	749.60	CL

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V17082037	8/18/2017	RICHARD CANDEBAT	299.70	CL
V17082038	8/18/2017	THOMAS LAICHE	540.31	CL
V17082039	8/18/2017	GLENN D. CHIAPPETTA	983.93	CL
V17082040	8/18/2017	HENRY J. MAITRE III	1,442.91	CL
V17082041	8/18/2017	DONNA HOOPER	705.22	CL
V17082042	8/18/2017	JOHN A. WALSH IV	727.93	CL
V17082043	8/18/2017	VICTORIA PETTY	651.19	CL
V17082044	8/18/2017	LARRY J. COSTANZA	707.97	CL
V17082045	8/18/2017	CYNTHIA W. SNYDER	748.63	CL
V17082046	8/18/2017	ONITA J. LIVACCARI	780.86	CL
V17082047	8/18/2017	CATHERINE LANDRY	1,094.55	CL
V17082048	8/18/2017	DONNA MILLER	1,342.11	CL
V17082049	8/18/2017	CHARLOTTE LUNA	1,577.50	CL
V17082050	8/18/2017	EVA K. HERRLE	756.03	CL
V17082051	8/18/2017	KYLE MENANT	988.43	CL
V17082052	8/18/2017	DAWN V. CACIOPPO	502.51	CL
V17082053	8/18/2017	CHAD ONEIL	1,220.91	CL
V17082054	8/18/2017	JOHN A. WALSH III	921.05	CL
V17082055	8/18/2017	JUSTIN LADUT	1,046.02	CL
V17082056	8/18/2017	MICHAEL DEVENPORT	2,342.98	CL
V17082057	8/18/2017	AMANDA LOPEZ	1,468.65	CL
V17082058	8/18/2017	CHELSEA MASON	1,040.61	CL
V17082059	8/18/2017	CELESTE TREGLE	1,272.67	CL
V17082060	8/18/2017	LISA G. PELLEGRINI	1,047.89	CL
V17082061	8/18/2017	TESSY A. VAILLANCOURT	1,205.34	CL
V17082062	8/18/2017	PAMELA MORALES	870.15	CL
V17082063	8/18/2017	BLAIR ELLINWOOD	2,244.18	CL
V17082064	8/18/2017	CHAD R. KELLEY	2,160.66	CL
V17082065	8/18/2017	ROBIN D. MASON	1,425.19	CL
V17082066	8/18/2017	KIM NUNEZ	1,383.58	CL
V17082067	8/18/2017	CONNIE CRUMHORN	430.23	CL
V17082068	8/18/2017	MARY CHAUPPETTA	224.15	CL
V17082069	8/18/2017	JUANITA F. COCO	310.02	CL
V17082070	8/18/2017	BRYAN J. BERTUCCI	1,185.35	CL
V17082071	8/18/2017	TYRONE BEN	1,596.49	CL
V17082072	8/18/2017	MELANIE B. DICKET	902.26	CL
V17082073	8/18/2017	ANTHONY LANASA III	314.92	CL
V17082074	8/18/2017	KENNETH HENDERSON	288.16	CL
V17082075	8/18/2017	JOHN N. GREEN	314.92	CL
V17082076	8/18/2017	LUANN LANDRY	327.58	CL
V17082077	8/18/2017	KEVIN J. HOFFMAN	128.57	CL
V17082078	8/18/2017	HILLARY MILLER	298.75	CL
V17082079	8/18/2017	ANTHONY T. MICHEU III	126.22	CL
V17082080	8/18/2017	ROBERT BOWMAN	294.26	CL
V17082081	8/18/2017	CRAIG J. MILLER	313.05	CL
V17082082	8/18/2017	WILLIAM CURE	297.29	CL
V17082083	8/18/2017	MICHAEL MCNAB	306.04	CL
V17082084	8/18/2017	DEBRA BOUTERIE	136.03	CL
V17082085	8/18/2017	ANTHONY GUERRA III	705.46	CL
V17082086	8/18/2017	BENJAMIN P. RUIZ	290.78	CL
V17082087	8/18/2017	CHARLES LICCIARDI	336.03	CL
V17082088	8/18/2017	BARBARA MANUEL	330.30	CL
V17082089	8/18/2017	BRUCE JACKSON	336.94	CL
V17082090	8/18/2017	GLENN G. LANDRY	133.62	CL
V17082091	8/18/2017	MITCHELL E. PERKINS	340.45	CL

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V17082092	8/18/2017	BRIAN REANEY	312.05	CL
V17082093	8/18/2017	FAITH MORAN	378.42	CL
V17082094	8/18/2017	KATHERINE J. TOMMASEO	1,657.19	CL
V17082095	8/18/2017	WILLIAM HYLAND	1,520.12	CL
V17082096	8/18/2017	SAMANTHA MEYER	791.68	CL
V17082097	8/18/2017	MARY ONEIL	441.25	CL
V17082098	8/18/2017	MAURINE LIUZZA	2,054.80	CL
V17082099	8/18/2017	ANTHONY SERCOVICH	1,026.82	CL
V17082100	8/18/2017	NATALIE G. BOYER	1,537.01	CL
V17082101	8/18/2017	BROOK KERRIGAN	1,566.60	CL
V17082102	8/18/2017	LORI L. LEBOUF	1,424.60	CL
V17082103	8/18/2017	TRINA M. GRAVES	1,163.60	CL
V17082104	8/18/2017	CECILIA M. HENDERSON	1,630.11	CL
V17082105	8/18/2017	MELISSA M. EVANS	1,420.97	CL
V17082106	8/18/2017	DWIGHT ALVERIS	773.50	CL
V17082107	8/18/2017	ERIC CAMPBELL	1,358.64	CL
V17082108	8/18/2017	LARRY WILLIAMS	760.54	CL
V17082109	8/18/2017	THOMAS MAHE	842.54	CL
V17082110	8/18/2017	GREGORY EVANS	825.80	CL
V17082111	8/18/2017	CARLOS HOWARD	1,066.15	CL
V17082112	8/18/2017	ROY WUERTZ	685.75	CL
V17082113	8/18/2017	COURTNEY RANDAZZO	800.00	CL
V17082114	8/18/2017	MARY B. ALONZO	1,385.23	CL
V17082115	8/18/2017	LARRY AISOLA	1,156.90	CL
V17082116	8/18/2017	CHRISTIAN PEKINS	1,056.63	CL
V17082117	8/18/2017	DARREN ROY	1,032.04	CL
V17082118	8/18/2017	ROXANNE POLK	1,182.50	CL
V17082119	8/18/2017	DANIELLE BASILE	1,497.45	CL
V17082120	8/18/2017	LA SHAWN FERNANDEZ	917.42	CL
V17082121	8/18/2017	CHARLES WARD	1,274.05	CL
V17082122	8/18/2017	DESTINY DE LOS REYES	971.30	CL
V17082123	8/18/2017	AIMEE J. COUTURE	1,365.46	CL
V17082124	8/18/2017	BRITTANY LAFRANCE	957.15	CL
V17082125	8/18/2017	LANCE LICCIARDI	1,135.21	CL
V17082126	8/18/2017	LESLI MARENGO	1,038.04	CL
V17082127	8/18/2017	MICHAEL MORALES	1,325.84	CL
V17082128	8/18/2017	AMBER DE LOS REYES	929.24	CL
V17082129	8/18/2017	PERRY NICOSIA	1,188.24	CL
V17082130	8/18/2017	CANDICE TURNAGE	974.70	CL
V17082131	8/18/2017	DAVID JARRELL	2,037.84	CL
V17082132	8/18/2017	MEGAN T. SUFFERN	988.41	CL
V17082133	8/18/2017	TIMOTHY FARRELLY	1,004.16	CL
V17082134	8/18/2017	WILLIAM MCGOEY	2,336.54	CL
V17082135	8/18/2017	ANAHI T. LANDRY	1,095.47	CL
V17082136	8/18/2017	JACQUE TOUZET	2,078.10	CL
V17082137	8/18/2017	BAMBI BRUSCATO	1,209.11	CL
V17082138	8/18/2017	WILLIAM J. CURE	1,361.73	CL
V17082139	8/18/2017	DENISE S. MONTALBANO	1,077.15	CL
V17082140	8/18/2017	JADA T. FAURE'	64.41	CL
V17082141	8/18/2017	WILFRED W. SANTIAGO, III	255.52	CL
V17082142	8/18/2017	CASSIE CLEMENTS	34.53	CL
V17082143	8/18/2017	DYLAN J. BRADLEY	341.05	CL
V17082144	8/18/2017	EDITH W. RHODES	176.85	CL
V17082145	8/18/2017	TED HOLMES III	57.27	CL
V17082146	8/18/2017	DAYONNA MCFARLAND	20.15	CL

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V17082147	8/18/2017	NIKKI STONE	140.61	CL
V17082148	8/18/2017	BAILIE D'ANTONI	107.81	CL
V17082149	8/18/2017	BROCK PLAISCIA	217.45	CL
V17082150	8/18/2017	KACY M. HEMELT	74.49	CL
V17082151	8/18/2017	HOUSTON L. THERIOT	369.03	CL
V17082152	8/18/2017	KACI BELL	306.28	CL
V17082153	8/18/2017	DEANNA BIENEMY	671.84	CL
V17082154	8/18/2017	JAMES M. COLNA	387.46	CL
V17082155	8/18/2017	BRANDY RODRIGUEZ	81.90	CL
V17082156	8/18/2017	NOAH J. WOOD	355.49	CL
V17082157	8/18/2017	MALLORY SCHULINGKAMP	280.58	CL
V17082158	8/18/2017	TYLER SEUBE	69.95	CL
V17082159	8/18/2017	AUSTIN SAVOIE	36.54	CL
V17082160	8/18/2017	KATIE LEROUGE	40.61	CL
V17082161	8/18/2017	JEAN SILVA	75.81	CL
V17082162	8/18/2017	MARGARET SAGO	75.82	CL
V17082163	8/18/2017	SHARRI JACKSON	60.94	CL
V17082164	8/18/2017	CATERRIA R. CAMPBELL	689.65	CL
V17082165	8/18/2017	EARL DAVIS	491.55	CL
V17082166	8/18/2017	SENACA HOWARD	735.88	CL
V17082167	8/18/2017	CLIFTON P. COUTURE, JR	826.80	CL
V17082168	8/18/2017	MICHAEL R. BAYHAM, JR.	1,759.52	CL
V17082169	8/18/2017	DONALD A. WOODS	812.86	CL
V17082170	8/18/2017	BRYANT FRANCOIS	692.53	CL
V17082171	8/18/2017	FLORENCE REEDY	872.10	CL
V17082172	8/18/2017	TROY M. SERIGNE	1,664.06	CL
V17082173	8/18/2017	NICHOLAS CAMPBELL	778.93	CL
V17082174	8/18/2017	REBECCA STECHMANN	1,129.73	CL
V17082175	8/18/2017	MATTHEW BARBE	878.23	CL
V17082176	8/18/2017	JAMES D. KILDAHL	873.05	CL
V17082177	8/18/2017	THOMAS DORCEY	758.92	CL
V17082178	8/18/2017	MICHAEL WOLFE	1,048.15	CL
V17082179	8/18/2017	WAYNE LETORT	873.41	CL
V17082180	8/18/2017	MICHAEL J. LEBEAU	2,238.39	CL
V17082181	8/18/2017	EDWARD PETERS	803.30	CL
V17082182	8/18/2017	NICHOLAS DOMINO	1,406.88	CL
V17082183	8/18/2017	BRANDON K. PIGG	822.19	CL
V17082184	8/18/2017	DESI D. ROMANO	1,066.71	CL
V17082185	8/18/2017	RUSSELL W. ARTUS	824.87	CL
V17082186	8/18/2017	MICHAEL MOOLEKAMP	948.36	CL
V17082187	8/18/2017	JASON MONES	589.53	CL
V17082188	8/18/2017	JOSHUA KNIGHT	1,021.19	CL
V17082189	8/18/2017	ERWIN ROME III	1,600.20	CL
V17082190	8/18/2017	CHARLES J. LICCIARDI JR.	1,520.61	CL
V17082191	8/18/2017	DAVID LEPINE JR	1,238.40	CL
V17082192	8/18/2017	JUSTIN R. HELFFRICH	700.45	CL
V17082193	8/18/2017	CHRISTOPHER KIMBALL	1,482.43	CL
V17082194	8/18/2017	CODY WAGNER	1,010.68	CL
V17082195	8/18/2017	MICHAEL GONZALES	764.25	CL
V17082196	8/18/2017	TAYLOR P. BLANCHARD	1,173.89	CL
V17082197	8/18/2017	BRIAN ARTUS	1,551.08	CL
V17082198	8/18/2017	RICHARD W. LEE JR	1,007.12	CL
V17082199	8/18/2017	ALLEN DAHMER JR.	1,222.45	CL
V17082200	8/18/2017	MARK CARUSO	1,200.01	CL
V17082201	8/18/2017	BARRY G. HADLEY	2,108.48	CL

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V17082202	8/18/2017	NICHOLAS A. ELSENSOHN, IV	1,399.58	CL
V17082203	8/18/2017	EDWARD ESTOPINAL III	1,919.03	CL
V17082204	8/18/2017	RANDY BORNE	1,729.46	CL
V17082205	8/18/2017	MITCHELL CHEVALIER	877.60	CL
V17082206	8/18/2017	CHRIS LEYDECKER JR	1,040.08	CL
V17082207	8/18/2017	EVAN MENESSES	848.47	CL
V17082208	8/18/2017	HOWARD H. BEAL III	853.57	CL
V17082209	8/18/2017	GLENN ELLIS IV	1,642.72	CL
V17082210	8/18/2017	ROBERT J. BOOS, III	1,013.18	CL
V17082211	8/18/2017	JACQUELYN N. DUKES	1,035.41	CL
V17082212	8/18/2017	STEPHEN B. DYSART	868.09	CL
V17082213	8/18/2017	RONALD A. GONZALES	1,003.83	CL
V17082214	8/18/2017	TED A. HOLMES, JR.	1,217.55	CL
V17082215	8/18/2017	CHRISTIAN R. KAZIK	821.47	CL
V17082216	8/18/2017	JARED N. LANDRY	822.04	CL
V17082217	8/18/2017	DENNIS A. McDONALD	781.69	CL
V17082218	8/18/2017	THOMAS STONE	1,618.33	CL
V17082219	8/18/2017	KEVIN J. REMMERS	1,231.51	CL
V17082220	8/18/2017	JOSEPH DULLARY JR.	2,488.58	CL
V17082221	8/18/2017	LOUIS MICHEL, JR.	922.98	CL
V17082222	8/18/2017	TERRENCE WILLIS	931.60	CL
V17082223	8/18/2017	CRAIG JONATHAN MILLER	1,204.26	CL
V17082224	8/18/2017	CLINTON MELERINE	1,064.40	CL
V17082225	8/18/2017	BRAD TREGLE	911.24	CL
V17082226	8/18/2017	RAUL D. VALLECILLO JR.	1,284.77	CL
V17082227	8/18/2017	MARK MELANCON	1,124.27	CL
V17082228	8/18/2017	TODD A. MICHEL	626.57	CL
V17082229	8/18/2017	KARL J. BRUDER	2,540.19	CL
V17082230	8/18/2017	LEE GONZALES, III	1,164.79	CL
V17082231	8/18/2017	DANIEL P. BOWEN	1,049.34	CL
V17082232	8/18/2017	CHRISTOPHER DUPLESSIS	1,071.79	CL
V17082233	8/18/2017	KRISTY ARTUS	1,415.60	CL
V17082234	8/18/2017	BRETT FASSBENDER	1,765.00	CL
V17082235	8/18/2017	KIMMIE SERIGNE	950.15	CL
V17082236	8/18/2017	KOREY NATION	806.07	CL
V17082237	8/18/2017	BROOKS BURTON	1,047.63	CL
V17082238	8/18/2017	RUSSEL CONSTANTINE	1,088.85	CL
V17082239	8/18/2017	CORY CARRERAS	857.32	CL
V17082240	8/18/2017	WAYNE P. DANNA	895.07	CL
V17082241	8/18/2017	DENISE P. FLEMING	744.67	CL
V17082242	8/18/2017	RICKY L. SMALLWOOD, JR.	793.66	CL
V17082243	8/18/2017	ROSS MILLER	1,417.33	CL
V17082244	8/18/2017	SHANE LULEI	230.70	CL
V17082245	8/18/2017	JUSTIN SEAMEN	621.46	CL
V17082246	8/18/2017	DERICK BALLI	643.31	CL
V17082247	8/18/2017	RICHARD STEELE	426.76	CL
V17082248	8/18/2017	ROBERT M. HUERSTEL	1,782.05	CL
V17082249	8/18/2017	NORMAN E. ELLIS	1,375.91	CL
V17082250	8/18/2017	ERIC D. CROTWELL	1,129.33	CL
V17082251	8/18/2017	JOSHUA C. PUNCH	1,130.42	CL
V17082252	8/18/2017	SALVADOR CETRONE	1,601.69	CL
V17082253	8/18/2017	DUSTIN DONNELLY	942.67	CL
V17082254	8/18/2017	MICHAEL DRAGON	1,413.73	CL
V17082255	8/18/2017	SAL SANTALUCITO	730.13	CL
V17082256	8/18/2017	RODNEY OURSO	1,399.91	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2017 Through 8/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
V17082257	8/18/2017	CRAIG PEYTON	1,504.56	CL
V17082258	8/18/2017	ROSS M. SERIGNE	773.79	CL
V17082259	8/18/2017	RENE MARTINEZ	1,172.93	CL
V17082260	8/18/2017	RYAN J. ROY	871.00	CL
V17082261	8/18/2017	MARTIN NEHLIG	1,284.27	CL
V17082262	8/18/2017	REGINALD J. BERGERON	1,091.45	CL
V17082263	8/18/2017	EARL BORDEN	845.85	CL
V17082264	8/18/2017	RONALD BOUFFINE	1,660.05	CL
V17082265	8/18/2017	DAVID ROME SR.	1,193.44	CL
V17082266	8/18/2017	JAMES J. HARTMAN JR.	1,200.22	CL
V17082267	8/18/2017	ADAM J. LICCIARDI	1,075.84	CL
V17082268	8/18/2017	CASEY L. MOLINARY	749.08	CL
V17082269	8/18/2017	MICHAEL A. HENDERSON	697.30	CL
V17082270	8/18/2017	SHANE M. FARRAGUT	1,213.65	CL
V17082271	8/18/2017	JAMES TERLUIN	898.44	CL
V17082272	8/18/2017	RYAN L. ABADIE	846.41	CL
V17082273	8/18/2017	DAMIAN M. EDWARDS	875.12	CL
V17082274	8/18/2017	RORY MILLER	1,155.73	CL
V17082275	8/18/2017	CAMERON LEJEUNE	899.06	CL
V17082276	8/18/2017	DEVIN MURPHY	997.13	CL
V17082277	8/18/2017	NICOLAS M. NUNEZ	1,289.79	CL
V17082278	8/18/2017	MONICA R. HADLEY	1,183.20	CL
V17082279	8/18/2017	JOSHUA WOLFE	849.30	CL
V17082280	8/18/2017	SIDNEY J. MERKOURIS	724.38	CL
V17082281	8/18/2017	DANIEL FERNANDEZ	1,643.74	CL
V17082282	8/18/2017	MELISSIA P. ONEIL	1,447.84	CL
V17082283	8/18/2017	PAMELA E. WEGENER	1,246.47	CL
V17082284	8/18/2017	KRISTEN M. SCHAUBHUT	982.05	CL
V17082285	8/18/2017	JOHN LANE JR	2,408.13	CL
V17082286	8/18/2017	RICHARD POCHE	1,723.47	CL
V17082287	8/18/2017	JASON STOPA	1,903.52	CL
V17082288	8/18/2017	CHARLES DOIZE	108.98	CL
V17082289	8/18/2017	MELISSA KARTER	902.28	CL
V17082290	8/18/2017	LAUREN S. STONE	704.93	CL
V17082291	8/18/2017	ROBERT A. URBANOWITZ	890.28	CL
V17082292	8/18/2017	LOUIS HEIER	112.34	CL
V17082293	8/18/2017	CHRISTOPHER ANDRY	1,120.54	CL
V17082294	8/18/2017	JULIE A. BRADBURY	1,179.45	CL
V17082295	8/18/2017	DALE THAYER	1,579.75	CL
V17082296	8/18/2017	HILTON PREAU	109.79	CL
V17082297	8/18/2017	ANTHONY C. DILLON	1,305.82	CL
V17082298	8/18/2017	PAMELA C. CARROLL	998.35	CL
V17082299	8/18/2017	RAYMOND C. DORAN JR	1,233.94	CL
V17082300	8/18/2017	LOUIS SCHNEIDER	112.34	CL
V17082302	8/18/2017	CHARLES E. WILLIAMS, JR.	889.15	CL
V17082303	8/18/2017	CLIFF J. ZEAIRS	1,632.06	CL
V17082304	8/18/2017	ALFRED WELLS JR	1,052.22	CL
V17082305	8/18/2017	SUZANNE SWEENEY	112.34	CL
V17082306	8/18/2017	JOHN RAHAIM, JR.	1,966.55	CL
V17082307	8/18/2017	LORRIE ALLEN	929.26	CL
V17082308	8/18/2017	ANDREW J. BECKER, JR.	1,727.55	CL
V17082309	8/18/2017	MINDY R. WILLIAMS	898.79	CL
V17082310	8/18/2017	DOLORES WELLS	1,002.28	CL
V17082311	8/18/2017	DONALD R. BOURGEOIS, JR	1,613.97	CL
V17082312	8/18/2017	CLARISA A. DUPLESSIS	928.39	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2017 Through 8/31/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V17082313	8/18/2017	GEORGE IMBRAGUGLIO JR.	742.67	CL
V17082314	8/18/2017	FRANK J. IEMMOLA JR.	734.77	CL
V17082315	8/18/2017	YOLANDA THOMAS	2,151.02	CL
V17082316	8/18/2017	WILLIAM M. BERTONIERE	670.74	CL
V17082317	8/18/2017	MICHAEL L. BLAISE SR.	1,001.85	CL
V17082318	8/18/2017	KIRK CARLIN	1,771.74	CL
V17082319	8/18/2017	DALE M. NICOSIA	489.80	CL
V17082320	8/18/2017	JOURDAN MAIARO	268.76	CL
V17082321	8/18/2017	GEORGE WOLFFARTH	1,277.22	CL
V17082322	8/18/2017	JOHN STOGNER	265.60	CL
V17082323	8/18/2017	AUSTIN FINKELSTEIN	110.82	CL
V17082324	8/18/2017	SEBASTIAN E. AGUILAR	92.35	CL
V17082325	8/18/2017	HUNTER M. SCHLUMBRECHT	36.94	CL
V17082326	8/18/2017	ROBERT BARTON	1,606.99	CL
V17082327	8/18/2017	LINDA G. KARCHER	761.03	CL
V17082328	8/18/2017	STEPHANIE BRADBURY	1,310.87	CL
V17082329	8/18/2017	MEGHAN DEHARDE	1,149.72	CL
V17082330	8/18/2017	BRYANT CATALANOTTO	813.95	CL
V17082331	8/18/2017	GREGORY JAMES	1,974.39	CL
V17082332	8/18/2017	KENDALL HILLS	497.51	CL
V17082333	8/18/2017	JULES GRAFFATO	1,171.53	CL
V17082334	8/18/2017	TERRY HARRIS SR.	946.47	CL
V17082335	8/18/2017	PATRICIA T. GARCIA	1,250.58	CL
V17082336	8/18/2017	SEAN P. MCKEY	1,159.44	CL
V17082337	8/18/2017	ASANI WOODS	886.72	CL
V17082338	8/18/2017	TAYLOR MOLEY	1,042.30	CL
V17082339	8/18/2017	HAROLD SMITH	1,039.76	CL
V17082340	8/18/2017	JACOB B. GROBY III	1,622.97	CL
V17082341	8/18/2017	REUBEN FINKELSTEIN	983.28	CL
V17082342	8/18/2017	SHERRI RUSHING	643.73	CL
V17082343	8/18/2017	JUSTIN MORIN	718.49	CL
V17082344	8/18/2017	TERRY HARRIS JR.	987.17	CL
V17082345	8/18/2017	LUKE E. TYLER	1,103.98	CL
V17082346	8/18/2017	COLE R. SERIGNE	751.50	CL
V17082347	8/18/2017	DARRYL A. BAILEY	1,154.19	CL
V17082348	8/18/2017	PAUL B. LEGER	702.81	CL
V17082349	8/18/2017	DAVID J. PERNICIARO	1,018.65	CL
V17082350	8/18/2017	DAVID J. RICHARDS	1,220.01	CL
V17082351	8/18/2017	DARRIN MELERINE SR.	1,351.66	CL
V17082352	8/18/2017	TAMMY G. LION	1,346.64	CL
V17082354	8/18/2017	JOSEPH C. LOPEZ SR.	969.47	CL
V17082355	8/18/2017	MICHAEL F. BRUBAKER	702.55	CL
V17082356	8/18/2017	DONALD R. BOURGEOIS III	1,257.34	CL
V17082357	8/18/2017	CURTIS WINDING JR.	646.42	CL
V17082358	8/18/2017	HEATH C. BARCIA	1,472.77	CL
V17082359	8/18/2017	CARL STEELE JR.	640.94	CL
V17082360	8/18/2017	KEVIN MAJOR	983.19	CL
V17082361	8/18/2017	JERRY WEISER	730.22	CL
V17082362	8/18/2017	LOUIS C. MOWERS	1,093.51	CL
V17082364	8/18/2017	RAYMOND KINLER JR.	1,859.61	CL
V17082365	8/18/2017	DONALD HARRIS III	666.54	CL
V17082366	8/18/2017	ARMOND BARTH	1,319.44	CL
V17082368	8/18/2017	MARTIN CRAWFORD	2,320.84	CL
V17082369	8/18/2017	JAMES DUPLESSIS	621.76	CL
V17082370	8/18/2017	DENA GREEN-VOELKER	644.04	CL

**St Bernard Parish Government**

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104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2017 Through 8/31/2017

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V17082371	8/18/2017	FREDERICK HARTWICK	966.91	CL
V17082372	8/18/2017	THEODORE TEAL III	604.09	CL
V17082374	8/18/2017	RICHARD W. COFFEY	1,143.05	CL
V17082375	8/18/2017	WAYNE PITTMAN SR	1,091.05	CL
V17082376	8/18/2017	ANDREW CONSTANT	1,014.18	CL
V17082377	8/18/2017	NICOLE M. MURRELL	931.73	CL
V17082378	8/18/2017	MONIQUE CROZAT	710.70	CL
V17082380	8/18/2017	TERRANCE E. NOONAN	1,184.98	CL
V17082381	8/18/2017	CYNTHIA VARNADO	755.30	CL
V17082383	8/18/2017	BRYAN J. AUDERER	677.28	CL
V17082384	8/18/2017	SHERWIN BIOC	772.30	CL
V17082385	8/18/2017	MICHAEL BLAISE JR.	915.06	CL
V17082386	8/18/2017	ANTHONY J. CASTEGLIA IV	1,325.45	CL
V17082387	8/18/2017	ROBERT PELTIER	927.69	CL
V17082388	8/18/2017	STEPHEN LeROUGE	908.28	CL
V17082389	8/18/2017	BRANDON J. SELBACH	718.30	CL
V17082390	8/18/2017	JASON J. LICCIARDI	1,044.51	CL
V17082392	8/18/2017	CRAIG T. SMITH	1,464.89	CL
V17082393	8/18/2017	CHARLES SCHINDLER, III	945.50	CL
V17082394	8/18/2017	CHRISTOPHER BASILE	368.91	CL
V17082395	8/18/2017	FAITH CLEMENT	1,047.14	CL
V17082396	8/18/2017	TRINA M. ANDERSON	811.46	CL
V17082397	8/18/2017	NICHOLAS LICCIARDI	730.10	CL
V17082398	8/18/2017	CHRISTOPHER M. TEAL	970.88	CL
V17082399	8/18/2017	JUDITH C. LEA	879.18	CL
V17082401	8/18/2017	STEVE LOMBARDO	1,112.24	CL
V17082402	8/18/2017	HILLARY NUNEZ	1,261.49	CL
V17082403	8/18/2017	RALPH A. HOSCH JR.	568.62	CL
V17082404	8/18/2017	JACINTA M. ARRINGTON	1,234.58	CL
V17082405	8/18/2017	WILLIAM POLK JR.	707.50	CL
V17082406	8/18/2017	MARIAN A. RUSSELL	651.37	CL
V17082407	8/18/2017	CHRIS MELERINE	1,306.79	CL
V17082408	8/18/2017	NORMAN CRAWFORD	1,241.51	CL
V17082409	8/18/2017	KENDAL L. HILLS	666.87	CL
V17082410	8/18/2017	ALFRED J. HUTCHINSON, JR	713.09	CL
V17082411	8/18/2017	ACTOR C. MARINO	706.48	CL
V17082412	8/18/2017	RICHARD RABIN	800.30	CL
V17082413	8/18/2017	CALVIN KELONE JR.	1,189.45	CL
V17082414	8/18/2017	STEVEN W. CASTILLON	668.36	CL
V17082415	8/18/2017	THOMAS ARABIE JR.	907.51	CL
V17082416	8/18/2017	LINDA CALLAIS	685.74	CL
V17082417	8/18/2017	RUEL GALARPE	723.68	CL
V17082418	8/18/2017	LEONARD AUGUSTINE	703.11	CL
V17082419	8/18/2017	KIRT ARNOLD	808.82	CL
V17082420	8/18/2017	KATRINA A. NASH	693.17	CL
V17082421	8/18/2017	RYAN M. CARBO	886.77	CL
V17082422	8/18/2017	CHARLES L. CHAUPPETTA JR	920.85	CL
V17082423	8/18/2017	JOSEPH L. INGARGIOLA, JR.	1,006.13	CL
V17082424	8/18/2017	MARY C. ROBESON	847.53	CL
V17082425	8/18/2017	FLOYD B. DUPLESSIS	707.44	CL
V17082426	8/18/2017	ALLAN T. BRADBURY	813.38	CL
V17082427	8/18/2017	PATRICK G. COUTURE	1,244.28	CL
V17082428	8/18/2017	RICKY WUERTZ	918.74	CL
V17082429	8/18/2017	JARROD GOURGUES	1,836.97	CL
V17082430	8/18/2017	BROOKE ALBERT	819.27	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2017 Through 8/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
V17082431	8/18/2017	ALFRED HUTCHINSON	1,560.13	CL
V17082432	8/18/2017	CHARLES E. ARBOUR III	729.81	CL
V17082433	8/18/2017	RAYMOND L. FERNANDEZ	859.50	CL
V17082434	8/18/2017	GLEN NEHLIG SR.	768.38	CL
V17082435	8/18/2017	ROY RAGAN SR.	1,030.75	CL
V17082436	8/18/2017	TYLER M. ACOSTA	727.65	CL
V17082437	8/18/2017	CALVIN JACOB	756.72	CL
V17082438	8/18/2017	DIANA P. GOIN	1,810.37	CL
V17082439	8/18/2017	SALVADOR CALATO	1,762.45	CL
V17082440	8/18/2017	FAITH RAGAS	967.31	CL
V17082441	8/18/2017	BERNEY TASSIN	1,348.63	CL
V17082442	8/18/2017	COURTNEY J. WILLHOFT	1,223.02	CL
V17082443	8/18/2017	DARLENE P. ZOERNER	835.03	CL
V17082444	8/18/2017	KEITH J. KAIN	1,316.21	CL
V17082445	8/18/2017	TERI T. DOSKEY	1,335.99	CL
V17082446	8/18/2017	JOSHUA D. SCOTT	1,688.87	CL
V17082447	8/18/2017	KEITH LAGRANGE JR.	2,200.02	CL
V17082448	8/18/2017	ARTHUR CARLIN	2,057.19	CL
V17082449	8/18/2017	JASON LABIT	1,177.24	CL
V17082450	8/18/2017	BRIANE PAYNE	266.07	CL
V17082451	8/18/2017	BETTY J. NICOSIA	560.24	CL
V17082452	8/18/2017	ELAINNA WILLIAMS	1,295.11	CL
V17082453	8/18/2017	PAMELA J. WILLIAMS	1,900.58	CL
V17082454	8/18/2017	RONDA C. PERKINS	1,439.30	CL
V17082455	8/18/2017	LOYCE ALONZO	819.13	CL
V17082456	8/18/2017	LUTHER JACKSON JR.	1,176.78	CL
V17082457	8/18/2017	NICHOLAS ZEAIRS	1,184.21	CL
V17082458	8/18/2017	BRITTANY BIENEMY	887.64	CL
V17082459	8/18/2017	APRIL L. YOUNG	988.95	CL
V17082460	8/18/2017	PAULA M. BARTH	690.48	CL
V17082461	8/18/2017	MALAIKA JOSEPH-HILLS	977.78	CL
V17082462	8/18/2017	LOUIS YOUNG	957.65	CL

**St Bernard Parish Government**

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105500 - St. Bernard Parish Gov. Construction Holding

From 8/1/2017 Through 8/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
2001	8/31/2017	BOH BROS CONSTRUCTION CO.	36,354.24	OS

**St Bernard Parish Government**

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106300 - SBPG Hurr. Katrina Environmental Relief Fund

From 8/1/2017 Through 8/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001	8/3/2017	ST. BERNARD PARISH GOV'T	5,000.00	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

106500 - St.Bernard Parish Government-Insurance Settlement

From 8/1/2017 Through 8/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
5012	8/8/2017	GRAYBAR ELECTRIC CO., INC.	1,332.90	CL
5013	8/8/2017	VETTER LUMBER COMPANY, INC.	74.59	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

107004 - Cash-Hazard Mitigation Grant

From 8/1/2017 Through 8/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002353	8/2/2017	CDM SMITH INC.	12,000.00	CL
002354	8/2/2017	FUCICH CONTRACTING, INC.	1,801,812.75	CL
002355	8/2/2017	G.E.C., INC.	1,850.00	CL
002356	8/2/2017	INDUSTRIAL & MECHANICAL CONTRACTORS, INC.	16,169.98	CL
002357	8/2/2017	MEYER ENGINEERS, LTD	23,273.99	CL
002358	8/2/2017	MEYER ENGINEERS, LTD	36,603.27	CL
002359	8/2/2017	SHREAD-KUYRKENDALL & ASSOCIATES, INC.	32,364.00	CL
002360	8/2/2017	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	35,357.83	CL
002362	8/15/2017	HARD ROCK CONSTRUCTION CO.	149,450.00	CL
002363	8/15/2017	HUNT, GUILLOT & ASSOCIATES, LLC	24,164.94	CL
002364	8/16/2017	HUNT, GUILLOT & ASSOCIATES, LLC	19,389.63	CL
002365	8/24/2017	BLD SERVICES LLC	837,005.26	CL
002366	8/24/2017	INDUSTRIAL & MECHANICAL CONTRACTORS, INC.	5,154.70	CL
002367	8/24/2017	SEALEVEL CONSTRUCTION, INC.	81,453.06	CL
002368	8/24/2017	ST. BERNARD VOICE	451.50	OS
002369	8/24/2017	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	17,646.90	CL
002370	8/24/2017	ST. BERNARD PARISH GOV'T	2,552.61	CL
002371	8/28/2017	ST. BERNARD PARISH GOV'T	6,943.25	CL
002372	8/30/2017	LOU-CON, INC.	657,841.17	OS
002373	8/30/2017	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	1,012.10	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

107006 - Cash - HMGP - Elevation Account

From 8/1/2017 Through 8/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1113	8/2/2017	ACME HOUSE RAISING, LLC	29,800.00	CL
1114	8/2/2017	ORLEANS SHORING, LLC	24,305.50	CL
1115	8/2/2017	ROUBION CONSTRUCTION, LLC	29,850.00	CL
1116	8/15/2017	HUNT, GUILLOT & ASSOCIATES, LLC	7,005.09	CL
1117	8/24/2017	ORLEANS SHORING, LLC	56,982.50	CL
1118	8/24/2017	SOUTHERN ELEVATION & SHORING, INC.	37,194.00	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 8/1/2017 Through 8/31/2017

Check Number	Effective Date	Payee	Check Amount	Cleared Status
001	8/3/2017	ST. BERNARD PARISH GOV'T	(5,000.00)	CL
001465	8/8/2017	ST. BERNARD PARISH GOV'T	(615.00)	CL
002364	8/22/2017	ST. BERNARD PARISH GOV'T	(3,805.38)	CL
1006	8/2/2017	ST. BERNARD PARISH GOV'T	(2,195.82)	CL
1037	8/30/2017	ST. BERNARD PARISH GOV'T	(475,000.00)	CL
267930	8/1/2017	CAYWOOD & RANDAZZO'S BAKERY, LLC	99.00	CL
267931	8/1/2017	LA ANIMAL CONTROL ASSOCIATION	125.00	CL
267932	8/2/2017	G.E.C., INC.	205.00	CL
267933	8/2/2017	GRAVES PUBLIC SERVICES, LLC	5,220.00	CL
267934	8/2/2017	ERICKA THORNS	50.00	CL
267935	8/2/2017	ALLIED INTERSTATE LLC	151.77	CL
267936	8/2/2017	ANNETTE C. CRAWFORD, TRUSTEE	1,114.00	CL
267937	8/2/2017	D/A RETIREMENT SYSTEM	1,647.96	OS
267938	8/2/2017	EAGLE LA FCU	6,403.25	CL
267939	8/2/2017	FIREFIGHTERS RETIREMENT	68,084.22	OS
267940	8/2/2017	KRISTY GAGLIANO	252.45	CL
267941	8/2/2017	LA DEPT. OF REV. & TAX	14,875.04	CL
267942	8/2/2017	LA USA FED CREDIT UNION	3,482.10	CL
267943	8/2/2017	NATIONWIDE RETIREMENT SOLUTIONS	9,549.69	CL
267944	8/2/2017	PELICAN STATE CREDIT UNION	5,355.00	CL
267945	8/2/2017	REG. OF VOTERS RETIREMENT	297.07	OS
267946	8/2/2017	ST. BERNARD FIREFIGHTERS LOCAL #1468	1,800.00	OS
267947	8/2/2017	ST. BERNARD PAYROLL A/C	365,110.53	CL
267948	8/2/2017	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	352.06	CL
267949	8/2/2017	STEELE, BAMBI V.	481.84	CL
267950	8/2/2017	SUPPORT ENFORCEMENT SER.	593.00	CL
267951	8/2/2017	U.S. DEPARTMENT OF TREASURY	500.00	CL
267952	8/2/2017	U.S. SMALL BUSINESS ADMINISTRATION	50.00	CL
267953	8/2/2017	UNITED WAY	166.50	CL
267954	8/2/2017	US DEPARTMENT OF THE TREASURY	260.16	CL
267955	8/3/2017	BOYANTON INDUSTRIES DBA SCOTT FENCE, LLC	3,375.00	CL
267956	8/4/2017	A-1 HASNEY LOCK & KEY	440.00	CL
267957	8/4/2017	BAYOU URGENT CARE LLC	730.00	CL
267958	8/4/2017	BERR, LLC	4,000.00	CL
267959	8/4/2017	BUTLER ANIMAL HEALTH SUPPLY LLC	342.13	CL
267960	8/4/2017	CAMPBELL, CARLTON	461.53	CL
267961	8/4/2017	CASCO, INC. DARRIN	1,469.00	CL
267962	8/4/2017	CHALMETTE SUPER SELF STORAGE	1,440.00	CL
267963	8/4/2017	CHALMETTE TRUE VALUE	346.51	CL
267964	8/4/2017	COOKS CORRECTIONAL	1,375.00	CL
267965	8/4/2017	CORRECTHEALTH ST. BERNARD LLC	51,425.22	CL
267966	8/4/2017	COURT OF APPEAL, FOURTH CIRCUIT	100.00	CL
267967	8/4/2017	CULVER M.D., RENNIE	500.00	CL
267968	8/4/2017	DAUTERIVE PLUMBING & HEAT	292.50	CL
267969	8/4/2017	DAVIS DRAPERY & INTERIORS, INC.	952.76	CL
267970	8/4/2017	DITTO'S PRINTING AND COPY CENTER	100.00	CL
267971	8/4/2017	DONALD PALMER CO.INC.	668.00	CL
267972	8/4/2017	DUHON MACHINERY CO., INC.	285.38	CL
267973	8/4/2017	ECOLAB N.O. DISTRICT	1,960.00	CL

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267974	8/4/2017	ENTERGY	5,203.96	CL
267975	8/4/2017	FAGAN, DEBORAH JAN	2,875.00	CL
267976	8/4/2017	FIRE APPARATUS SPECIALIST, INC.	5,499.09	CL
267977	8/4/2017	GENUINE AUTO PARTS	2,274.60	CL
267978	8/4/2017	GO 2 HUB, LLC	1,903.67	CL
267979	8/4/2017	HAAG & TRAMMELL INC.	270.00	CL
267980	8/4/2017	HELLFRICH, JUSTIN	60.00	CL
267981	8/4/2017	HOME DEPOT	1,192.16	CL
267982	8/4/2017	ICS JAIL SUPPLIES, INC.	578.00	CL
267984	8/4/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	4,275.45	CL
267985	8/4/2017	LANDRY, LAWRENCE A.	76.50	CL
267986	8/4/2017	LANG & SONS BODY SHOP	2,994.60	CL
267987	8/4/2017	LEE TRACTOR CO., INC.	4,970.12	CL
267988	8/4/2017	LOUIS E. BATTLE	150.00	CL
267989	8/4/2017	LSU FIRE & EMERGENCY TRAINING INSTITUTE	595.00	CL
267990	8/4/2017	NASHVILLE CHEMICAL EQUIPMENT CO., INC.	275.00	CL
267991	8/4/2017	PITNEY BOWES	3,000.00	CL
267992	8/4/2017	POYDRAS JUNCTION HARDWARE & MARINE SUPPLY, INC.	927.05	CL
267993	8/4/2017	REGIONAL PLANNING COMM.	6,829.50	CL
267994	8/4/2017	RENAISSANCE GARDENS	2,589.00	CL
267995	8/4/2017	RICK'S A/C MAINTENANCE & SERVICE, LLC	180.00	CL
267996	8/4/2017	RICKS, GEORGE R., JR.	4,200.00	CL
267997	8/4/2017	SAMSON BUSINESS PRODUCTS, INC.	510.43	CL
267998	8/4/2017	SECURTEC MAINTENANCE, INC	1,300.00	OS
267999	8/4/2017	SIGN EXPRESS OUTLET	1,422.50	CL
268000	8/4/2017	SMITTY'S TIRE SERVICE	460.14	CL
268001	8/4/2017	SOUTHERN SPECIALTY INVESTMENTS LLC	1,800.00	CL
268002	8/4/2017	SOUTHLAND PLUMBING SUPPLY, LLC	466.55	CL
268005	8/4/2017	ST. BERNARD WATER & SEWER	6,751.21	CL
268006	8/4/2017	STAPLES BUSINESS ADVANTAGE	2,700.47	CL
268007	8/4/2017	SUPREME COURT, STATE OF LOUISIANA	25.00	CL
268008	8/4/2017	U.S. POSTAL SERVICE	147.00	OS
268010	8/4/2017	UNIFIRST HOLDINGS, INC.	810.91	CL
268011	8/4/2017	VETTER LUMBER COMPANY, INC.	279.92	CL
268012	8/4/2017	WILLIAMS, KEVIN	461.53	CL
268013	8/4/2017	MIKE MUNNA LLC	2,333.33	CL
268014	8/4/2017	BUISSON CREATIVE STRATEGIES LLC	1,500.00	CL
268015	8/7/2017	CLEMENTS INSURANCE SERVICES	3,000.00	CL
268016	8/7/2017	EAGAN INSURANCE AGENCY	2,644.32	CL
268017	8/8/2017	MASTERCARD	1,795.81	CL
268018	8/8/2017	JENNIFER HONORE	50.00	CL
268019	8/8/2017	LA WORKFORCE COMMISSION	4,307.78	OS
268020	8/8/2017	G&K SERVICES/NEW ORLEANS	218.88	CL
268021	8/8/2017	ALLEN PARISH CORONER'S OFFICE	1,700.00	CL
268022	8/8/2017	CADDO PARISH CORONERS OFFICE	2,000.00	CL
268023	8/8/2017	CALCASIEU PARISH POLICE JURY (FBO CORONER'S OFFICE)	500.00	CL

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268024	8/8/2017	EVANGELINE PARISH CORONER'S OFFICE	300.00	CL
268025	8/8/2017	JEFFERSON PARISH CORONER'S OFFICE	10,150.00	CL
268026	8/8/2017	JOSEPH B. REYNOLDS M.D. (MOREHOUSE PARISH CORONER)	600.00	OS
268027	8/8/2017	LAFAYETTE CONSOLIDATED GOVT. (CORONER OF LAFAYETTE PARISH)	1,700.00	CL
268028	8/8/2017	LAFOURCHE PARISH CORONER'S OFFICE	600.00	CL
268029	8/8/2017	LINCOLN PARISH CORONER	300.00	CL
268030	8/8/2017	MEDICAL CONSULTANTS OF CENLA (CORONER OF AVOYELLES PARISH)	100.00	CL
268031	8/8/2017	OFFICE OF THE CORONER, PARISH OF EAST FELICIANA	900.00	OS
268032	8/8/2017	OUACHITA PARISH CORONER	100.00	CL
268033	8/8/2017	RAPIDES PARISH CORONER	2,200.00	CL
268034	8/8/2017	RICK FOSTER, M.D.	300.00	OS
268035	8/8/2017	ST. CHARLES PARISH COUNCIL (ST. CHARLES CORONER'S OFFICE)	2,400.00	CL
268036	8/8/2017	ST. MARY PARISH COUNCIL (ST. MARY PARISH CORONER'S OFFICE)	100.00	CL
268037	8/8/2017	ST. TAMMANY PARISH CORONER	7,100.00	CL
268038	8/8/2017	TERREBONNE PARISH CONSOLIDATED GOVERNMENT	100.00	CL
268039	8/8/2017	VERMILION PARISH CORONER	200.00	OS
268040	8/8/2017	WASHINGTON PARISH CORONER'S OFFICE	800.00	CL
268041	8/10/2017	A-1 ELEVATOR SERVICE, LLC	2,117.00	CL
268042	8/10/2017	A.P.E., INC.	1,670.78	CL
268043	8/10/2017	AKRON BRASS COMPANY	389.55	CL
268044	8/10/2017	ALPHONSO'S LAWN CARE, LLC	2,717.00	CL
268045	8/10/2017	AT&T	93.87	CL
268046	8/10/2017	ATMOS ENERGY LOUISIANA	29.21	CL
268047	8/10/2017	BRIARWOOD PRODUCTS, INC.	780.12	CL
268048	8/10/2017	BUTLER ANIMAL HEALTH SUPPLY LLC	358.80	CL
268049	8/10/2017	CLIFF'S LAWCARE	2,750.00	CL
268050	8/10/2017	COX COMMUNICATIONS, INC.	4,053.61	CL
268051	8/10/2017	DELL MARKETING L.P.	264.08	CL
268052	8/10/2017	DIRECT SPORTS, INC.	56.53	CL
268053	8/10/2017	DISON ENTERPRISES LLC	2,505.00	CL
268054	8/10/2017	DJR ASSOCIATES LLC dba CHEM STATION OF ALABAMA	1,198.00	CL
268055	8/10/2017	DUHON MACHINERY CO., INC.	3,319.54	CL
268056	8/10/2017	EARL J. DOESCHER CO.	75.65	CL
268059	8/10/2017	ENTERGY	72,669.75	CL
268060	8/10/2017	FILE DEPOT OF ST. BERNARD	40.00	CL
268061	8/10/2017	FRIEDMAN, ELIZABETH J.	500.00	CL
268062	8/10/2017	HAHN ENTERPRISES INC	15,900.00	CL
268063	8/10/2017	HAJOCA CORPORATION	619.41	CL
268064	8/10/2017	HELLFRICH, JUSTIN	60.00	CL
268065	8/10/2017	INTERSTATE ELECTRONIC SYSTEMS, LLC	50,092.02	CL
268066	8/10/2017	J & B FEED STORE, INC	469.00	CL
268067	8/10/2017	KENTWOOD SPRINGS	169.36	CL

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268068	8/10/2017	LOMBARDO INDUSTRIES, LLC	7,608.00	CL
268069	8/10/2017	MC SERVICES HOLDING, LLC.	25,893.42	CL
268070	8/10/2017	MEYER ENGINEERS, LTD	12,000.00	CL
268071	8/10/2017	MILAZZO, CHARLOTTE	525.00	CL
268072	8/10/2017	NEW ORLEANS FORENSIC CENTER	5,100.00	CL
268073	8/10/2017	NOLA LOCK AND SECURITY	773.00	CL
268074	8/10/2017	PELLERIN, INC.	270.44	CL
268075	8/10/2017	PRISON ENTERPRISES/DEPT OF CORRECTIONS	636.00	CL
268076	8/10/2017	SOLUTIONS OF NEW ORLEANS, LLC	2,593.55	CL
268077	8/10/2017	SOUTHLAND PLUMBING SUPPLY, LLC	135.00	CL
268078	8/10/2017	ST. BERNARD AUTO GLASS	24.00	CL
268079	8/10/2017	ST. BERNARD PARISH SHERIFF'S DEPARTMENT	5,130.90	CL
268080	8/10/2017	ST. BERNARD VOICE	432.00	CL
268082	8/10/2017	ST. BERNARD WATER & SEWER	896.61	CL
268083	8/10/2017	STAPLES BUSINESS ADVANTAGE	327.96	CL
268084	8/10/2017	STUMMGIRLS, LLC	5,544.00	CL
268085	8/10/2017	TODAY'S KETCH SEAFOOD, INC.	337.00	CL
268086	8/10/2017	TROXCLAIR, CRAIG	500.00	CL
268087	8/10/2017	TRUCK AND TRANSPORTATION EQUIPMENT CO. INC.	490.14	CL
268088	8/10/2017	U.S. POSTAL SERVICE	196.00	CL
268089	8/10/2017	UNIVAR USA INC.	311.58	CL
268090	8/10/2017	COSTA ENVIRONMENTAL SERVICE, LLC.	89,677.57	CL
268091	8/10/2017	AMERICAN FIDELITY	951.10	CL
268092	8/10/2017	AMERITAS	9,159.52	CL
268093	8/10/2017	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	2,201.86	CL
268094	8/10/2017	THE STANDARD INSURANCE COMPANY	9,490.22	CL
268095	8/11/2017	GEOPLIANT, LLC	5,200.00	CL
268096	8/14/2017	FREDERICK HARTWICK	77.50	CL
268097	8/14/2017	DAUTERIVE PLUMBING & HEAT	525.55	CL
268098	8/14/2017	FEDERAL EXPRESS	213.00	CL
268099	8/14/2017	ST. BERNARD PARISH SHERIFF'S DEPARTMENT	240.00	CL
268100	8/14/2017	2014 FIRE SINKING FUND	22,757.08	CL
268101	8/14/2017	2012 SALES TAX REFUND BOND	152,461.78	CL
268102	8/15/2017	LA STATE BOARD VET MED.	50.00	CL
268103	8/15/2017	ST. BERNARD PARISH GOV'T	3,400.00	CL
268104	8/16/2017	ST. BERNARD PARISH GOV'T	200.00	CL
268105	8/16/2017	ST. BERNARD PARISH GOV'T	3,670.57	CL
268106	8/16/2017	ALLIED INTERSTATE LLC	151.77	CL
268107	8/16/2017	ANNETTE C. CRAWFORD, TRUSTEE	1,114.00	CL
268108	8/16/2017	D/A RETIREMENT SYSTEM	1,790.11	OS
268109	8/16/2017	EAGLE LA FCU	6,561.26	CL
268110	8/16/2017	FIREFIGHTERS RETIREMENT	69,965.39	OS
268111	8/16/2017	KRISTY GAGLIANO	252.45	CL
268112	8/16/2017	LA DEPT. OF REV. & TAX	16,323.93	CL
268113	8/16/2017	LA USA FED CREDIT UNION	3,482.10	CL
268114	8/16/2017	NATIONWIDE RETIREMENT SOLUTIONS	9,729.69	CL
268115	8/16/2017	PELICAN STATE CREDIT UNION	5,355.00	CL

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268116	8/16/2017	REG. OF VOTERS RETIREMENT	297.07	OS
268117	8/16/2017	ST. BERNARD FIREFIGHTERS LOCAL #1468	1,800.00	OS
268118	8/16/2017	ST. BERNARD PAYROLL A/C	394,245.74	CL
268119	8/16/2017	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	352.06	OS
268120	8/16/2017	STEELE, BAMBI V.	481.84	CL
268121	8/16/2017	SUPPORT ENFORCEMENT SER.	593.00	CL
268122	8/16/2017	U.S. DEPARTMENT OF TREASURY	500.00	CL
268123	8/16/2017	U.S. SMALL BUSINESS ADMINISTRATION	50.00	CL
268124	8/16/2017	UNITED WAY	166.50	CL
268125	8/16/2017	US DEPARTMENT OF THE TREASURY	260.16	CL
268126	8/18/2017	3D BATTERY LLC / INTERSTATE ALL BATTERY	35.97	CL
268127	8/18/2017	Airgas Southwest	48.40	CL
268128	8/18/2017	ALACK REFRIGERATION	7,798.00	CL
268129	8/18/2017	AMKO FENCE CO. - KENNER, LLC	1,366.00	CL
268130	8/18/2017	AT&T CORP / ONE NET	0.46	CL
268131	8/18/2017	ATMOS ENERGY LOUISIANA	2,585.67	CL
268132	8/18/2017	BELL OFFICE MACHINES	826.80	CL
268133	8/18/2017	BERT LEAVEAU SERVICES, INC.	405.20	CL
268134	8/18/2017	BOB BARKER CO., INC.	222.36	CL
268135	8/18/2017	CAMPBELL, CARLTON	461.53	CL
268136	8/18/2017	CAMPBELL, ERIC	44.06	CL
268137	8/18/2017	CAR CRAFT, INC.	719.80	CL
268138	8/18/2017	CATEGORY 5 FENCE CO.	2,384.00	OS
268139	8/18/2017	CHAD M. GARLAND, CPA, LLC	3,845.00	CL
268140	8/18/2017	CHALMETTE TRUE VALUE	164.47	CL
268141	8/18/2017	CHARM-TEX, INC.	547.50	CL
268142	8/18/2017	CRAZY CAJUNS FISH SHACK LLC	400.00	CL
268143	8/18/2017	CULVER M.D., RENNIE	2,500.00	CL
268145	8/18/2017	ENTERGY	53,365.47	CL
268146	8/18/2017	FIRE APPARATUS SPECIALIST, INC.	3,874.51	CL
268147	8/18/2017	GCS SERVICE, INC. D/B/A ECOLAB EQUIPMENT CARE & ECOLAB FOOD	329.40	CL
268148	8/18/2017	GENUINE AUTO PARTS	2,316.51	CL
268149	8/18/2017	GLASSMAN OF LOUISIANA, LLC	30.00	CL
268150	8/18/2017	GO 2 HUB, LLC	2,049.21	CL
268151	8/18/2017	GRAVES PUBLIC SERVICES, LLC	4,500.00	CL
268152	8/18/2017	GRUNDMANN'S ATHLETIC CO.	3,292.90	CL
268153	8/18/2017	HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	988.50	CL
268154	8/18/2017	INKWELL PRINTING	844.00	CL
268155	8/18/2017	JAMES, GREGORY	67.76	CL
268156	8/18/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1,399.04	CL
268157	8/18/2017	LEXIS NEXIS, A DIVISION OF RELX, INC.	1,083.50	CL
268158	8/18/2017	MANNING LUMBER & MARINE, LLC	24,480.19	CL
268159	8/18/2017	MIKES ELECTRICAL SUPPLY LLC	558.47	CL
268160	8/18/2017	MITCHCO, INC. DBA STAR EQUIPMENT	1,010.15	CL
268161	8/18/2017	MULTI-LANGUAGE SOLUTIONS, INC.	190.00	CL
268162	8/18/2017	NOTO LAW FIRM	6,979.35	CL

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268163	8/18/2017	NUNEZ, RANDY	200.00	CL
268164	8/18/2017	OLLA, INC. DBA PICKLEBALL CENTRAL	487.96	OS
268165	8/18/2017	PEL HUGHES PRINTING	1,405.00	CL
268166	8/18/2017	PELLITTIERI, EMILE J.	202.10	OS
268167	8/18/2017	POYDRAS JUNCTION HARDWARE & MARINE SUPPLY, INC.	220.56	OS
268168	8/18/2017	PREJEAN, ANTHONY	202.10	CL
268169	8/18/2017	PROFESSIONAL SHORTHAND REPORTERS, INC	1,295.90	CL
268170	8/18/2017	QUALITY SITEWORK MATERIALS, INC.	200.00	CL
268171	8/18/2017	RB SHEET METAL WORKS LLC	64.00	CL
268172	8/18/2017	REPATH, JEANPAUL DBA SOUNDS BY JP	250.00	CL
268173	8/18/2017	SECURTEC MAINTENANCE, INC	1,300.00	OS
268174	8/18/2017	SIZZLING CAESARS, LLC. DBA LITTLE CAESARS	40.00	CL
268175	8/18/2017	ST. BERNARD PARISH SHERIFF'S DEPARTMENT	660.00	CL
268177	8/18/2017	ST. BERNARD WATER & SEWER	335.97	CL
268178	8/18/2017	TAUZIN CONSULTANTS LLC	10,000.00	CL
268179	8/18/2017	TODAY'S KETCH SEAFOOD, INC.	660.50	CL
268180	8/18/2017	VERIZON WIRELESS	4,471.29	CL
268181	8/18/2017	VETTER LUMBER COMPANY, INC.	99.00	CL
268182	8/18/2017	WILLIAMS, KEVIN	461.53	CL
268183	8/18/2017	CLIFF'S LAWCARE	1,968.00	CL
268184	8/18/2017	DISON ENTERPRISES LLC	1,368.00	CL
268185	8/18/2017	H & O INVESTMENTS LLC	648.00	OS
268186	8/18/2017	PARISH LAWN CARE & DEBRIS REMOVAL LLC	2,472.00	CL
268187	8/18/2017	PEDIGO ENTERPRISES, LLC	2,532.00	OS
268188	8/18/2017	ORION MARINE CONSTRUCTION, INC.	367,205.47	CL
268189	8/21/2017	ROYAL ENGINEERS & CONSULTANTS, LLC	96,500.00	CL
268190	8/21/2017	ESLAVA & ASSOCIATES, LLC	3,411.00	OS
268191	8/21/2017	LOUISIANA WORKFORCE COMMISSION	13,549.10	CL
268192	8/21/2017	UNITED HEALTHCARE LOUISIANA	9,184.02	CL
268193	8/21/2017	WASHINGTON NATIONAL INS. CO.	300.46	CL
268194	8/21/2017	YORK RISK SERVICES ON BEHALF OF SBPG AUTO & GENERAL LIABILIT	10,009.00	CL
268195	8/21/2017	YORK RISK SERVICES ON BEHALF OF SBPG WORKERS' COMP	129,129.30	CL
268196	8/24/2017	CRESCENT CROWN DIST, LLC	426.40	CL
268197	8/24/2017	SOUTHERN EAGLE SALES & SERVICE, L.P.	906.22	CL
268198	8/24/2017	WAGGONNER & BALL ARCHITECTS	25,000.00	CL
268199	8/24/2017	H. DAVIS COLE & ASSOCIATES, LLC	32,368.00	CL
268200	8/24/2017	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	216.30	CL
268201	8/25/2017	ADAMS, ROXANNE	9.97	OS
268202	8/25/2017	Airgas Southwest	49.82	CL
268203	8/25/2017	ALPHONSO'S LAWN CARE, LLC	10,615.80	CL
268205	8/25/2017	AMAZON.COM	3,429.25	OS
268206	8/25/2017	AT&T	66.53	OS

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268207	8/25/2017	ATMOS ENERGY LOUISIANA	304.79	CL
268208	8/25/2017	BELL OFFICE MACHINES	146.20	CL
268209	8/25/2017	BOASSO CONSTRUCTION LLC	17,576.74	OS
268210	8/25/2017	CENTRAL AUCTION HOUSE LTD	250.00	CL
268211	8/25/2017	CHALMETTE TRUE VALUE	1,371.85	CL
268212	8/25/2017	CORRECTHEALTH ST. BERNARD LLC	51,425.22	OS
268213	8/25/2017	COX COMMUNICATIONS, INC.	11,029.99	OS
268214	8/25/2017	DETTWILLER, CHRISTIAN	480.00	CL
268215	8/25/2017	DITTO'S PRINTING AND COPY CENTER	126.40	OS
268216	8/25/2017	ENTERGY	21,327.93	OS
268217	8/25/2017	FIRE APPARATUS SPECIALIST, INC.	449.95	OS
268218	8/25/2017	GENUINE AUTO PARTS	486.20	OS
268219	8/25/2017	GO 2 HUB, LLC	1,322.46	CL
268220	8/25/2017	GRAINGER	323.92	OS
268221	8/25/2017	HELLFRICH, JUSTIN	48.00	CL
268222	8/25/2017	HOME DEPOT	348.65	OS
268223	8/25/2017	ICS JAIL SUPPLIES, INC.	44.00	OS
268224	8/25/2017	INDUSTRIAL WELDING SUPPLY OF SLIDELL, LLC	299.99	CL
268225	8/25/2017	J & B FEED STORE, INC	6,969.92	CL
268226	8/25/2017	JOHNSON CONTROLS, INC.	29,382.99	OS
268227	8/25/2017	LUXFER MAGTECH INC. DBA HEATERMEALS	5,222.00	OS
268228	8/25/2017	NAVIGATION ELECTRONICS, INC	600.00	OS
268229	8/25/2017	OVERHEAD DOOR CO.	347.50	OS
268230	8/25/2017	PELICAN WASTE AND DEBRIS , LLC	227,825.10	OS
268231	8/25/2017	PREIS AND ROY, PLC	12,050.90	CL
268232	8/25/2017	PRISON ENTERPRISES/DEPT OF CORRECTIONS	59.00	OS
268233	8/25/2017	RIVER BIRCH INC	90,140.43	CL
268234	8/25/2017	ROTOLO CONSULTANTS, INC.	4,288.75	CL
268235	8/25/2017	SHERIFF JAMES POHLMANN	14,985.00	CL
268236	8/25/2017	SHERIFF JAMES POHLMANN	47,974.50	CL
268237	8/25/2017	SHI INTERNATIONAL CORP.	2,294.32	OS
268238	8/25/2017	ST. BERNARD PARISH BATTERED WOMEN'S PROGRAM INC.	2,299.56	CL
268239	8/25/2017	ST. BERNARD PARISH BATTERED WOMEN'S PROGRAM INC.	3,186.77	CL
268240	8/25/2017	ST. BERNARD WATER & SEWER	457.87	CL
268241	8/25/2017	STAPLES BUSINESS ADVANTAGE	3,302.21	CL
268242	8/25/2017	TROXCLAIR, CRAIG	500.00	CL
268243	8/25/2017	VERIZON WIRELESS	414.36	CL
268244	8/25/2017	ZITO'S PLATING & POLISHING WORKS, INC.	200.00	OS
268245	8/25/2017	AMERICAN SIGN SERVICE	2,295.00	OS
268246	8/25/2017	CHILDREN'S HOSPITAL	900.00	OS
268247	8/25/2017	LOMBARDO INDUSTRIES, LLC	5,641.33	CL
268248	8/28/2017	ALL SOUTH CONSULTING ENGINEERS, L.L.C.	2,650.00	OS
268249	8/28/2017	ST. BERNARD PARISH GOV'T	209,973.56	CL
268250	8/28/2017	ST. BERNARD PARISH GOV'T	126,589.26	CL
268251	8/28/2017	JACE STEPHEN BOSS	29.00	OS
268252	8/28/2017	LARRY JOSEPH DEMBRUN	29.00	OS
268253	8/28/2017	CHRISTIAN ANGELETTI	29.00	OS
268254	8/28/2017	ULYSSES BANKS III	33.00	OS

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268255	8/28/2017	SADIE BECKETT	29.00	OS
268256	8/28/2017	QUINTIN DAMARE	31.00	OS
268257	8/28/2017	JACQUELINE FANT	31.00	OS
268258	8/28/2017	KATHERINE GOMEZ	29.00	OS
268259	8/28/2017	ALISON GROS	29.00	OS
268260	8/28/2017	BETTINA HOWARD	33.00	OS
268261	8/28/2017	CHERYL KUHN	29.00	OS
268262	8/28/2017	DAVID LEPINE JR	33.00	OS
268263	8/28/2017	RANDY MACKLES	29.00	OS
268264	8/28/2017	MAYA MCNEIL	29.00	OS
268265	8/28/2017	LYDIA MONTGOMERY	29.00	OS
268266	8/28/2017	SAVANNAH NUNNERY	29.00	OS
268267	8/28/2017	AILEEN SEIBERT	29.00	OS
268268	8/28/2017	JEONNAIRE STEPTER	33.00	OS
268269	8/28/2017	ROBERT TRAHAN	29.00	OS
268270	8/28/2017	JOHN WALSH IV	29.00	OS
268271	8/28/2017	CAILEE WILSON	29.00	OS
268272	8/28/2017	LICILLE WILSON	31.00	OS
268273	8/28/2017	BRYCE ACOSTA	37.00	OS
268274	8/28/2017	LAURA ADAMS	33.00	OS
268275	8/28/2017	ANGELA AKINSANYA	31.00	OS
268276	8/28/2017	ASHLEY ARCENAU	29.00	OS
268277	8/28/2017	BRENDA ARZIE	174.00	OS
268278	8/28/2017	MELISSA ASHBY	33.00	OS
268279	8/28/2017	JESSE BEVERLY III	29.00	OS
268280	8/28/2017	MICHAEL BROWN	29.00	OS
268281	8/28/2017	DEVYN CAMBRE	29.00	OS
268282	8/28/2017	KUEYANNA CLARK	29.00	OS
268283	8/28/2017	KIM CRANE	29.00	OS
268284	8/28/2017	TIMOTHY CUMMINGS, SR.	29.00	OS
268285	8/28/2017	TENA DAUTERIVE	29.00	OS
268286	8/28/2017	BRANDY DELAUNE	174.00	OS
268287	8/28/2017	DONALD DENO	174.00	OS
268288	8/28/2017	DANIELLE DESSELLE	29.00	OS
268289	8/28/2017	GLENN DUPUY III	29.00	OS
268290	8/28/2017	DANNY ELLIS	29.00	OS
268291	8/28/2017	MYRA FAUST	29.00	OS
268292	8/28/2017	RAYMOND FONTENOT	29.00	OS
268293	8/28/2017	JAYCELYN FOUCHER	29.00	OS
268294	8/28/2017	ALONZO FOY	29.00	OS
268295	8/28/2017	CHRISIE GERLINGER	29.00	OS
268296	8/28/2017	SHELITA GIVENS	174.00	OS
268297	8/28/2017	GLENN GONZALES	29.00	OS
268298	8/28/2017	LORRAINE GRITTER	174.00	OS
268299	8/28/2017	DAVID HANSEL	174.00	OS
268300	8/28/2017	CHERYL HENRY	29.00	OS
268301	8/28/2017	WENDY HICKS	31.00	OS
268302	8/28/2017	PATRICIA IZATT	116.00	OS
268303	8/28/2017	GWEN JOHNSON	29.00	OS
268304	8/28/2017	LANNEY JONES SR.	29.00	OS
268305	8/28/2017	SCOTT JULIAN	29.00	OS
268306	8/28/2017	JERRI LAWRENCE	29.00	OS
268307	8/28/2017	TODD LOUPE	33.00	OS
268308	8/28/2017	NORMA LOVELL	31.00	OS
268309	8/28/2017	PAMELA LYON	29.00	OS

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268310	8/28/2017	CHRISTINA MARKEY	29.00	OS
268311	8/28/2017	JANET MIRE	31.00	OS
268312	8/28/2017	WILLIAM MONTELIUS	31.00	OS
268313	8/28/2017	SUSIE NAVARRO	198.00	OS
268314	8/28/2017	RAYMOND NEAL	29.00	OS
268315	8/28/2017	MICHAEL NICOLAY	33.00	OS
268316	8/28/2017	DESMOND PETERSON	29.00	OS
268317	8/28/2017	JENNIFER REICHERT	29.00	OS
268318	8/28/2017	JOSEPH RICKS	29.00	OS
268319	8/28/2017	CANDICE ROBINSON	29.00	OS
268320	8/28/2017	JUDY ROHRBACKER	29.00	OS
268321	8/28/2017	DAWN RUSSELL	29.00	OS
268322	8/28/2017	KATEY SAGER	29.00	OS
268323	8/28/2017	PAGAN SCHILLING	186.00	OS
268324	8/28/2017	MISTY SERCOVICH	29.00	OS
268325	8/28/2017	REO SIMMONS	186.00	OS
268326	8/28/2017	COLIN SMITH	174.00	OS
268327	8/28/2017	LANCE SMITH	174.00	OS
268328	8/28/2017	STEPHEN SNYDER	33.00	OS
268329	8/28/2017	MARION STEWART	31.00	OS
268330	8/28/2017	KARLIE TASSIN	29.00	OS
268331	8/28/2017	TREY SHEIONNE TRACK	174.00	OS
268332	8/28/2017	HUNG TRAN	29.00	OS
268333	8/28/2017	BRANDY TUSCHL	29.00	OS
268334	8/28/2017	CONGETTA WALLACE	29.00	OS
268335	8/28/2017	WILLIAM WILCOX	29.00	OS
268336	8/28/2017	FALLON WILLINGHAM	29.00	OS
268337	8/30/2017	ALLIED INTERSTATE LLC	151.77	OS
268338	8/30/2017	ANNETTE C. CRAWFORD, TRUSTEE	1,114.00	OS
268339	8/30/2017	D/A RETIREMENT SYSTEM	1,790.11	OS
268340	8/30/2017	EAGLE LA FCU	6,471.26	OS
268341	8/30/2017	FIREFIGHTERS RETIREMENT	66,609.09	OS
268342	8/30/2017	KRISTY GAGLIANO	252.45	OS
268343	8/30/2017	LA DEPT. OF REV. & TAX	14,217.18	OS
268344	8/30/2017	LA USA FED CREDIT UNION	3,482.10	OS
268345	8/30/2017	NATIONWIDE RETIREMENT SOLUTIONS	9,729.69	OS
268346	8/30/2017	PELICAN STATE CREDIT UNION	5,355.00	OS
268347	8/30/2017	REG. OF VOTERS RETIREMENT	297.07	OS
268348	8/30/2017	ST. BERNARD FIREFIGHTERS LOCAL #1468	1,800.00	OS
268349	8/30/2017	ST. BERNARD PAYROLL A/C	358,187.05	CL
268350	8/30/2017	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	352.06	OS
268351	8/30/2017	STEELE, BAMBI V.	481.84	OS
268352	8/30/2017	SUPPORT ENFORCEMENT SER.	643.00	OS
268353	8/30/2017	U.S. DEPARTMENT OF TREASURY	500.00	OS
268354	8/30/2017	U.S. SMALL BUSINESS ADMINISTRATION	50.00	OS
268355	8/30/2017	UNITED WAY	166.50	OS
268356	8/30/2017	US DEPARTMENT OF THE TREASURY	260.16	OS
268357			0.00	
268358	8/31/2017	BOH BROS CONSTRUCTION CO.	233,821.65	OS
268359	8/31/2017	ASMUSSEN & ASSOCIATES	129.30	OS
268360	8/31/2017	ATMOS ENERGY LOUISIANA	183.00	OS

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268361	8/31/2017	AWARDS UNLIMITED	432.90	OS
268362	8/31/2017	BAYOU URGENT CARE LLC	705.00	OS
268363	8/31/2017	BOB BARKER CO., INC.	594.39	OS
268364	8/31/2017	BUTLER ANIMAL HEALTH SUPPLY LLC	258.48	OS
268365	8/31/2017	CAMPBELL, CARLTON	461.53	OS
268366	8/31/2017	CANZONERI, ROSEMARY	1,495.00	OS
268367	8/31/2017	CASCO, INC. DARRIN	1,634.00	OS
268368	8/31/2017	CHALMETTE TRUE VALUE	1,536.00	OS
268369	8/31/2017	CLEAN-RITE HOOD & PRESSURE WASHING, LLC	490.00	OS
268370	8/31/2017	COCA-COLA BOTTLING COMPANY UNITED, INC.	468.35	OS
268371	8/31/2017	CONTRACT FURNITURE GROUP, LLC	570.00	OS
268372	8/31/2017	COX COMMUNICATIONS, INC.	6,245.26	OS
268373	8/31/2017	DATAQUEST, LLC	91.50	OS
268374	8/31/2017	ECONOMICAL JANITORIAL & PAPER SUPPLIES, INC.	983.28	OS
268376	8/31/2017	ENTERGY	14,484.38	OS
268377	8/31/2017	F.S. INDUSTRIES	3,034.70	OS
268378	8/31/2017	FIRE APPARATUS SPECIALIST, INC.	10,617.06	OS
268379	8/31/2017	FRANK SILVA & SONS, INC.	299.70	OS
268380	8/31/2017	FRIEDMAN, ELIZABETH J.	1,200.00	OS
268381	8/31/2017	GOLD MEDAL PRODUCTS	902.80	OS
268382	8/31/2017	GRAVES PUBLIC SERVICES, LLC	6,120.00	OS
268383	8/31/2017	GRAYBAR ELECTRIC CO., INC.	1,087.08	OS
268384	8/31/2017	HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	3,559.50	OS
268385	8/31/2017	HILL'S PET NUTRITION INC AND SUBSIDIARIES	270.30	OS
268386	8/31/2017	INDUSTRIAL WELDING SUPPLY OF SLIDELL, LLC	133.71	OS
268387	8/31/2017	INKWELL PRINTING	90.00	OS
268388	8/31/2017	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1,751.11	OS
268389	8/31/2017	LADD'S	178.51	OS
268390	8/31/2017	LEE TRACTOR CO., INC.	888.56	OS
268391	8/31/2017	LSU FIRE & EMERGENCY TRAINING INSTITUTE	8,000.00	OS
268392	8/31/2017	MILAZZO, CHARLOTTE	500.00	OS
268393	8/31/2017	MITCHCO, INC. DBA STAR EQUIPMENT	940.24	OS
268394	8/31/2017	NASHVILLE CHEMICAL EQUIPMENT CO., INC.	275.00	OS
268395	8/31/2017	NATIONAL FENCE CORP.	618.75	OS
268396	8/31/2017	NOLA LOCK AND SECURITY	108.00	OS
268397	8/31/2017	PELLERIN, INC.	1,025.93	OS
268398	8/31/2017	PET WASTE ELIMINATOR	112.99	OS
268399	8/31/2017	QUICK FILL MOBILE	74.75	OS
268400	8/31/2017	REFRESHMENT SOLUTIONS, LLC	51.00	OS
268401	8/31/2017	REGIS' RADIATOR SERVICE, INC.	565.00	OS
268402	8/31/2017	SIGN EXPRESS OUTLET	121.00	OS
268403	8/31/2017	SIMPLEX GRINNEL, LP	540.85	OS
268404	8/31/2017	SMITTY'S TIRE SERVICE	380.58	OS
268405	8/31/2017	ST. BERNARD VOICE	3,468.00	OS
268408	8/31/2017	ST. BERNARD WATER & SEWER	6,730.94	OS

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268409	8/31/2017	STAPLES BUSINESS ADVANTAGE	2,122.46	OS
268410	8/31/2017	TAKE 5 OIL CHANGE, LLC	48.99	OS
268411	8/31/2017	THE ADMINISTRATORS OF THE TULANE EDUCATIONAL FUND	500.00	OS
268412	8/31/2017	THE SHERWIN-WILLIAMS CO. (CHALMETTE)	411.83	OS
268413	8/31/2017	TODAY'S KETCH SEAFOOD, INC.	52.50	OS
268414	8/31/2017	US FOODS, INC.	919.18	OS
268415	8/31/2017	WILLIAMS, KEVIN	461.53	OS
268416	8/31/2017	NOTO LAW FIRM	4,456.20	OS
268417	8/31/2017	PAROCHIAL EMPLOYEES	1,330.05	OS
268418	8/31/2017	GENUINE AUTO PARTS	100.03	OS

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109078 - Cash - Recreational Facilities

From 8/1/2017 Through 8/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002345	8/2/2017	LA DEPT. OF REV. & TAX	381.50	CL
002346	8/2/2017	ST. BERNARD PAYROLL A/C	14,808.80	CL
002347	8/7/2017	RZI LIGHTING LLC	510.00	CL
002348	8/7/2017	ST. BERNARD WATER & SEWER	271.21	CL
002349	8/7/2017	STAPLES BUSINESS ADVANTAGE	202.97	CL
002350	8/7/2017	UNIFIRST HOLDINGS, INC.	65.27	CL
002351	8/7/2017	US FOODS, INC.	409.24	CL
002352	8/10/2017	A-1 ELEVATOR SERVICE, LLC	150.00	CL
002353	8/10/2017	CITY WHOLESALE LIQUOR COMPANY, INC.	388.56	CL
002354	8/10/2017	COCA-COLA BOTTLING COMPANY UNITED, INC.	166.06	CL
002355	8/10/2017	RIVER PARISH DISPOSAL, LLC	249.34	CL
002356	8/16/2017	LA DEPT. OF REV. & TAX	147.12	CL
002357	8/16/2017	ST. BERNARD PAYROLL A/C	4,001.81	CL
002358	8/18/2017	ENTERGY	13,012.44	CL
002359	8/18/2017	VERIZON WIRELESS	80.02	CL
002360	8/18/2017	ST. BERNARD PARISH SHERIFF'S DEPARTMENT	120.00	CL
002361	8/21/2017	LOUISIANA DEPARTMENT OF REVENUE	2,524.00	CL
002362	8/21/2017	SHERIFF JAMES POHLMANN	2,505.00	CL
002363	8/22/2017	ST. BERNARD PARISH GOV'T	7,187.72	CL
002364	8/22/2017	ST. BERNARD PARISH GOV'T	3,805.38	CL
002365	8/25/2017	COX COMMUNICATIONS, INC.	506.76	OS
002366	8/25/2017	DIRTY LAUNDRY LLC	239.50	CL
002367	8/25/2017	TAYLOR PRODUCTION SERVICES, LLC	250.00	OS
002368	8/30/2017	LA DEPT. OF REV. & TAX	138.27	OS
002369	8/30/2017	ST. BERNARD PAYROLL A/C	3,557.09	CL
002370	8/31/2017	CITY WHOLESALE LIQUOR COMPANY, INC.	740.43	OS
002371	8/31/2017	ST. BERNARD WATER & SEWER	72.78	OS

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109212 - Cash - 2012 Sales Tax Refund Bond

From 8/1/2017 Through 8/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1012	8/21/2017	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	485,800.00	CL

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109900 - Cash - Special Funding

From 8/1/2017 Through 8/31/2017

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1037	8/30/2017	ST. BERNARD PARISH GOV'T	475,000.00	CL

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109911 - 911 District

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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1669	8/10/2017	AT&T	2,497.75	CL
1670	8/10/2017	ENTERGY	1,538.64	CL
1671	8/18/2017	AT&T	17,453.67	CL
1672	8/18/2017	LANGUAGE LINE SERVICES, INC	186.00	CL
1673	8/18/2017	VERIZON WIRELESS	64.86	CL
1674	8/25/2017	AMAZON.COM	488.91	OS
1675	8/25/2017	ATMOS ENERGY LOUISIANA	29.14	CL
1676	8/25/2017	COX COMMUNICATIONS, INC.	59.27	OS
1677	8/25/2017	MIKES ELECTRICAL SUPPLY LLC	1,079.94	OS
1678	8/25/2017	ST. BERNARD WATER & SEWER	<u>36.39</u>	CL
Report Total			<u>12,463,308.25</u>	