

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 1/1/2018 Through 1/31/2018

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
016841	1/3/2018	FOLEY & JUDELL, L.L.P.	53,159.39	OS
016842	1/3/2018	EAGLE LA FCU	75.00	CL
016843	1/3/2018	LA DEPT. OF REV. & TAX	3,065.19	CL
016844	1/3/2018	LA USA FED CREDIT UNION	5,606.15	CL
016845	1/3/2018	NATIONWIDE RETIREMENT SOLUTIONS	119.51	CL
016846	1/3/2018	PELICAN STATE CREDIT UNION	260.13	CL
016847	1/3/2018	PIONEER CREDIT RECOVERY, INC	144.17	CL
016848	1/3/2018	ST. BERNARD PAYROLL A/C	75,575.01	CL
016849	1/3/2018	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	122.09	CL
016850	1/3/2018	SUPPORT ENFORCEMENT SER.	864.50	CL
016851	1/3/2018	U.S. DEPT. OF EDUCATION	83.68	CL
016852	1/3/2018	UNITED WAY	17.31	CL
016853	1/5/2018	AMERICAN FIDELITY	63.90	CL
016854	1/5/2018	BLUE CROSS/BLUE SHIELD OF LOUISIANA	45,926.67	CL
016855	1/5/2018	HUMANA INSURANCE COMPANY	6,165.66	CL
016856	1/5/2018	NEW YORK LIFE	30.00	CL
016857	1/5/2018	BADGER METER, INC.	62,263.52	CL
016858	1/5/2018	BATTLE REEF CONTRACTING, LLC	4,820.00	CL
016859	1/5/2018	BREAUX SERVICES, INC.	2,816.22	OS
016860	1/5/2018	BYWATER HARDWARE INC.	290.44	CL
016861	1/5/2018	CHALMETTE TIRE INC	393.00	CL
016862	1/5/2018	CIMSCO, INC.	1,328.00	CL
016863	1/5/2018	CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY	1,710.78	CL
016864	1/5/2018	COBURN SUPPLY COMPANY, INC.	4,448.60	CL
016865	1/5/2018	DATAPRINT SERVICES, LLC	1,482.11	CL
016866	1/5/2018	DPC ENTERPRISES, L.P.	2,842.17	CL
016867	1/5/2018	EAGLE INDUSTRIAL INSTRUMENTATION, LLC	475.00	CL
016871	1/5/2018	ENTERGY	43,995.14	CL
016872	1/5/2018	FASTENAL COMPANY	326.03	CL
016873	1/5/2018	FERGUSON ENTERPRISES, INC. DBA POLLARDWATER	818.86	CL
016874	1/5/2018	GENUINE AUTO PARTS	471.84	CL
016875	1/5/2018	GEO SPECIALITY CHEMICALS, INC	7,791.10	CL
016876	1/5/2018	GEORGE KELLETT & SONS, INC	897.00	CL
016877	1/5/2018	HACH COMPANY A/C#163117	8,928.53	CL
016878	1/5/2018	HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	1,350.00	CL
016879	1/5/2018	I.T.S. FIRE ALARM SECURITY LLC	12.98	CL
016880	1/5/2018	INDUSTRIAL WELDING SUPPLY OF SLIDELL, LLC	1,577.30	CL
016881	1/5/2018	INKWELL PRINTING	906.00	CL
016882	1/5/2018	J.H. WRIGHT & ASSOCIATES, INC.	22,996.00	CL
016883	1/5/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	107.45	CL
016884	1/5/2018	LOUISIANA UTILITIES	1,217.48	CL
016885	1/5/2018	PICOU FRADELLA CONSTRUCTION INC	7,243.40	CL
016886	1/5/2018	PITNEY BOWES	3,552.18	CL
016887	1/5/2018	SAMSON BUSINESS PRODUCTS, INC.	2,115.00	CL
016888	1/5/2018	SHI INTERNATIONAL CORP.	6,423.92	CL

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From 1/1/2018 Through 1/31/2018

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016889	1/5/2018	STAPLES BUSINESS ADVANTAGE	178.63	CL
016890	1/5/2018	THORNTON, MUSSO & BELEMIN, INC.	130.00	CL
016891	1/5/2018	TYLER TECHNOLOGIES, INC.	5,114.43	CL
016892	1/5/2018	VERIZON WIRELESS	1,367.42	CL
016893	1/5/2018	BLD SERVICES LLC	8,000.00	CL
016894	1/5/2018	HARD ROCK CONSTRUCTION CO.	102,472.00	CL
016895	1/8/2018	ANDREA K LEWIS DOUGLAS	36.39	OS
016896	1/8/2018	GUSTAVO A LARA JR	36.39	OS
016897	1/8/2018	CLAYTEN BURNS	74.87	CL
016898	1/8/2018	SAMUEL L CARVALHO	50.66	CL
016899	1/8/2018	CHAU N NGUYEN	326.97	OS
016900	1/8/2018	8315 W JUDGE PEREZ DR LLC	3.95	CL
016901	1/8/2018	DARREL A WALSH	39.93	CL
016902	1/8/2018	A-1 APPLIANCES & ELECTRONIC	36.99	CL
016903	1/8/2018	ANGELO CALABRESI	36.39	CL
016904	1/8/2018	HUTTON CONSTRUCTION	3.60	CL
016905	1/11/2018	THE STANDARD INSURANCE COMPANY	1,181.88	CL
016906	1/11/2018	UNITED HEALTHCARE LOUISIANA	2,035.12	CL
016907	1/11/2018	SHREAD-KUYRKENDALL & ASSOCIATES, INC.	10,000.00	OS
016908	1/16/2018	ATMOS ENERGY LOUISIANA	1,187.52	CL
016909	1/16/2018	BREAUX SERVICES, INC.	3,589.72	OS
016910	1/16/2018	CLERK OF COURT - RANDY S. NUNEZ	530.00	CL
016911	1/16/2018	CONSOLIDATED PIPE & SUPPLY COMPANY	11,298.00	CL
016912	1/16/2018	COX COMMUNICATIONS, INC.	3,660.65	CL
016914	1/16/2018	ENTERGY	6,958.50	CL
016915	1/16/2018	EVOQUA WATER TECHNOLOGIES LLC	603.92	CL
016916	1/16/2018	GO 2 HUB, LLC	239.38	CL
016917	1/16/2018	GRAYBAR ELECTRIC CO., INC.	364.00	CL
016918	1/16/2018	INDUSTRIAL WELDING SUPPLY OF SLIDELL, LLC	6,652.52	CL
016919	1/16/2018	J.H. WRIGHT & ASSOCIATES, INC.	26,590.00	OS
016920	1/16/2018	JOHNSON CONTROLS, INC.	3,283.01	CL
016921	1/16/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	306.81	CL
016922	1/16/2018	LEWIS TRAILERS SALES	20,900.00	CL
016923	1/16/2018	PRECISION P.S.I. INC.	1,900.00	CL
016924	1/16/2018	SAMSON BUSINESS PRODUCTS, INC.	909.00	CL
016925	1/16/2018	SCURLOCK ELECTRIC, LLC	734.54	CL
016926	1/16/2018	TYLER TECHNOLOGIES, INC.	637.50	CL
016927	1/16/2018	UNIFIRST HOLDINGS, INC.	1,634.98	CL
016928	1/16/2018	VERIZON WIRELESS	1,825.05	CL
016929	1/16/2018	VWR CORPORATION	4,653.74	CL
016930	1/16/2018	WAYPOINT ANALYTICAL - LOUISIANA, INC.	900.00	CL
016931	1/16/2018	ENTERGY	32.61	CL
016932	1/16/2018	AMAZON.COM	239.97	CL
016933	1/19/2018	EAGLE LA FCU	75.00	CL
016934	1/19/2018	LA DEPT. OF REV. & TAX	2,985.37	CL
016935	1/19/2018	LA USA FED CREDIT UNION	5,606.15	CL
016936	1/19/2018	NATIONWIDE RETIREMENT SOLUTIONS	119.51	CL
016937	1/19/2018	PELICAN STATE CREDIT UNION	260.13	CL

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016938	1/19/2018	PIONEER CREDIT RECOVERY, INC	144.17	CL
016939	1/19/2018	ST. BERNARD PAYROLL A/C	74,518.62	CL
016940	1/19/2018	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	122.09	OS
016941	1/19/2018	SUPPORT ENFORCEMENT SER.	864.50	CL
016942	1/19/2018	U.S. DEPT. OF EDUCATION	83.68	CL
016943	1/19/2018	UNITED WAY	18.20	CL
016944	1/22/2018	LOUISIANA DEPARTMENT OF REVENUE	12,114.00	CL
016945	1/22/2018	ST. BERNARD PARISH GOVERNMENT CONSOLIDATED CASH FUND	27,699.32	CL
016946	1/22/2018	ST. BERNARD PARISH GOVERNMENT CONSOLIDATED CASH FUND ACCOUNT	27,699.32	CL
016947	1/22/2018	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND	8,903.94	CL
016948	1/22/2018	LOUISIANA DEPARTMENT OF REVENUE	543.90	CL
016950	1/22/2018	ENTERGY	6,091.39	CL
016951	1/24/2018	AMAZON.COM	1,049.85	OS
016952	1/24/2018	BRENNTAG SOUTHWEST INC.	5,440.00	OS
016953	1/24/2018	BYWATER HARDWARE INC.	2.07	OS
016954	1/24/2018	CHAUVIN BROS TRACTOR, INC	1,462.74	OS
016955	1/24/2018	COBURN SUPPLY COMPANY, INC.	192.00	CL
016956	1/24/2018	CONSOLIDATED PIPE & SUPPLY COMPANY	4,842.00	OS
016957	1/24/2018	DATAPRINT SERVICES, LLC	1,462.04	OS
016958	1/24/2018	GENUINE AUTO PARTS	78.14	CL
016959	1/24/2018	GHX INDUSTRIAL LLC	264.00	CL
016960	1/24/2018	GRAYBAR ELECTRIC CO., INC.	118.75	CL
016961	1/24/2018	HACH COMPANY A/C#163117	3,832.00	CL
016962	1/24/2018	INDUSTRIAL WELDING SUPPLY OF SLIDELL, LLC	274.12	CL
016963	1/24/2018	ISI WATER COMPANY	21,016.10	OS
016964	1/24/2018	NEW RESOURCES GROUP, INC.	2,003.00	OS
016965	1/24/2018	PITNEY BOWES	584.40	OS
016966	1/24/2018	PITNEY BOWES	135.00	OS
016967	1/24/2018	POLYDYNE, INC.	4,197.08	CL
016968	1/24/2018	PRECISION P.S.I. INC.	5,005.00	CL
016969	1/24/2018	PROVIDENCE ENGINEERING & ENVIRONMENTAL GROUP LLC	663.00	CL
016970	1/24/2018	QUALITY SITEWORK MATERIALS, INC.	2,814.90	CL
016971	1/24/2018	SHI INTERNATIONAL CORP.	1,856.15	CL
016972	1/24/2018	STAPLES BUSINESS ADVANTAGE	1,000.72	CL
016974	1/24/2018	TAKE 5 OIL CHANGE, LLC	1,439.78	OS
016975	1/24/2018	THORNTON, MUSSO & BELEMIN, INC.	1,462.50	CL
016976	1/24/2018	VACUUM TRUCK SALES & SERVICE, LLC	1,294.00	OS
016977	1/24/2018	WAYPOINT ANALYTICAL - LOUISIANA, INC.	48.00	CL
016978	1/24/2018	YORK RISK SERVICES GROUP, INC.	400.00	OS
016979	1/24/2018	YORK RISK SERVICES ON BEHALF OF SBPG WORKERS' COMP	8,584.46	OS
016980	1/24/2018	COASTAL PROCESS, LLC	19,316.00	OS
016981	1/24/2018	ENTERGY	27,194.36	CL

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016982	1/24/2018	BELL OFFICE MACHINES	106.69	CL
016984	1/24/2018	ENTERGY	41,495.36	CL
016985	1/24/2018	ATMOS ENERGY LOUISIANA	1,487.39	CL
016986	1/25/2018	COX COMMUNICATIONS, INC.	3,283.99	OS
016987	1/25/2018	VERIZON WIRELESS	2,760.91	OS
016988	1/29/2018	BLUE CROSS/BLUE SHIELD OF LOUISIANA	46,403.83	OS
016989	1/29/2018	COLONIAL	1,282.05	OS
016990	1/29/2018	HUMANA INSURANCE COMPANY	6,165.66	OS
016991	1/29/2018	THE STANDARD INSURANCE COMPANY	1,172.03	OS
016992	1/29/2018	UNITED HEALTHCARE LOUISIANA	2,059.29	OS
016993	1/31/2018	EAGLE LA FCU	75.00	OS
016994	1/31/2018	LA DEPT. OF REV. & TAX	3,480.68	OS
016995	1/31/2018	LA USA FED CREDIT UNION	5,606.15	OS
016996	1/31/2018	NATIONWIDE RETIREMENT SOLUTIONS	119.51	OS
016997	1/31/2018	PELICAN STATE CREDIT UNION	260.13	OS
016998	1/31/2018	PIONEER CREDIT RECOVERY, INC	144.17	OS
016999	1/31/2018	ST. BERNARD PAYROLL A/C	82,674.69	OS
017000	1/31/2018	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	122.09	OS
017001	1/31/2018	SUPPORT ENFORCEMENT SER.	864.50	OS
017002	1/31/2018	U.S. DEPT. OF EDUCATION	83.68	OS
017003	1/31/2018	UNITED WAY	18.50	OS
350408	1/22/2018	ST. BERNARD PARISH GOVERNMENT - WATER & SEWER REVENUE ACCOUNT	(150,000.00)	CL

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Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100160 - Cash - CDBG Disaster Recovery

From 1/1/2018 Through 1/31/2018

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
003750	1/4/2018	NUNEZ COMMUNITY COLLEGE	6,425.00	CL
003751	1/4/2018	NUNEZ COMMUNITY COLLEGE	6,130.00	CL
003752	1/4/2018	NUNEZ COMMUNITY COLLEGE	5,031.00	CL
003753	1/4/2018	NUNEZ COMMUNITY COLLEGE	7,425.00	CL
003754	1/4/2018	NUNEZ COMMUNITY COLLEGE	10,925.00	CL
003755	1/4/2018	NUNEZ COMMUNITY COLLEGE	3,500.00	CL
003756	1/4/2018	NUNEZ COMMUNITY COLLEGE	6,500.00	CL
003757	1/4/2018	NUNEZ COMMUNITY COLLEGE	6,925.00	CL

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100170 - Cash - LLT Program Income

From 1/1/2018 Through 1/31/2018

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001514	1/24/2018	BFM CORPORATION LLC	500.00	OS

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100409 - Cash - W & S Sewer Lines

From 1/1/2018 Through 1/31/2018

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1095	1/16/2018	N-Y ASSOCIATES, INC.	2.00	OS

St Bernard Parish Government

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100829 - Cash - Hurricane Katrina Disaster # 1603

From 1/1/2018 Through 1/31/2018

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
009033	1/8/2018	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	30,215.00	OS
009034	1/8/2018	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	2,177.32	OS
009035	1/11/2018	G.E.C., INC.	107,418.30	CL
009036	1/25/2018	AMAZON.COM	5,470.58	CL
009037	1/25/2018	BOASSO AMERICA CORP.	5,825.00	CL

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100830 - Hurricane Katrina -Administration

From 1/1/2018 Through 1/31/2018

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
000275	1/11/2018	H. DAVIS COLE & ASSOCIATES, LLC	87,782.50	OS

St Bernard Parish Government

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102900 - W&S Sales Tax Cash

From 1/1/2018 Through 1/31/2018

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002330	1/16/2018	W&S 1999 DEBT SERVICE FUND	68,794.00	CL
002331	1/16/2018	W&S \$50M BOND/2004 SALES TAX	5,770.83	CL
002332	1/16/2018	2012 SALES TAX REFUND BOND	351,383.33	CL

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103000 - Cash - Customer Meter Deposits

From 1/1/2018 Through 1/31/2018

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
029760	1/4/2018	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	113.39	CL
029761	1/8/2018		50.00	OS
029762	1/8/2018		38.61	CL
029763	1/4/2018		75.00	CL
029764	1/4/2018		75.00	CL
029765	1/4/2018		75.00	OS
029766	1/9/2018	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	411.32	CL
029767	1/9/2018		28.61	OS
029768	1/9/2018		75.00	OS
029769	1/9/2018		75.00	CL
029770	1/9/2018		35.07	CL
029771	1/9/2018		75.00	OS
029772	1/12/2018	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	3,651.38	CL
029773	1/12/2018		38.61	OS
029774	1/12/2018		75.00	CL
029775	1/12/2018		2.21	OS
029776	1/12/2018		125.00	OS
029777	1/12/2018		75.00	CL
029778	1/12/2018		7.02	OS
029779	1/12/2018		56.24	OS
029780	1/12/2018		75.00	OS
029781	1/12/2018		35.07	CL
029782	1/12/2018		75.00	CL
029783	1/12/2018		1.22	OS
029784	1/12/2018		75.00	OS
029785	1/12/2018		15.00	OS
029786	1/12/2018		25.73	CL
029787	1/12/2018		38.61	OS
029788	1/12/2018		38.61	CL
029789	1/12/2018		38.61	CL
029790	1/12/2018		75.00	CL
029791	1/12/2018		38.61	CL
029792	1/12/2018		15.00	CL
029793	1/12/2018		35.03	OS
029794	1/12/2018		75.00	OS
029795	1/12/2018		15.00	OS
029796	1/12/2018		38.61	CL
029797	1/12/2018		75.00	CL
029798	1/12/2018		75.00	OS
029799	1/12/2018		75.00	CL
029800	1/12/2018		75.00	CL
029801	1/12/2018		75.00	OS
029802	1/12/2018		38.61	OS
029803	1/12/2018		75.00	CL
029804	1/12/2018		38.61	OS
029805	1/12/2018		75.00	OS
029806	1/12/2018		38.61	OS
029807	1/12/2018		38.61	OS
029808	1/12/2018		15.00	CL
029809	1/26/2018	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	1,759.17	CL
029810	1/26/2018		75.00	OS

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103000 - Cash - Customer Meter Deposits
From 1/1/2018 Through 1/31/2018

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
029811	1/26/2018		75.00	OS
029812	1/26/2018		38.61	OS
029813	1/26/2018		75.00	OS
029814	1/26/2018		75.00	OS
029815	1/26/2018		75.00	OS
029816	1/26/2018		13.61	OS
029817	1/26/2018		38.61	OS
029818	1/26/2018		75.00	OS

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103500 - Cash - W&s 50 Million Bond Proceeds

From 1/1/2018 Through 1/31/2018

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001375	1/16/2018	EVANS-GRAVES ENGINEERS, INC	71,957.25	CL

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104100 - Gulf Coast Bank-Cash Payroll

From 1/1/2018 Through 1/31/2018

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
350358	1/5/2018	DAMON BARDEN JR.	448.82	CL
350359	1/5/2018	HEATHER E. GALLO	124.67	CL
350360	1/5/2018	STERLING SMITH	252.85	CL
350361	1/5/2018	AMANDA GONZALES	251.76	CL
350362	1/5/2018	BRITTANY KARCHER	24.37	CL
350363	1/5/2018	BRIDGETTE KARCHER	24.37	CL
350364	1/5/2018	JENNIFER BACHEMIN	27.07	CL
350365	1/5/2018	MISTY BURRELL	717.18	CL
350366	1/5/2018	VICTOR LENT	197.67	CL
350367	1/5/2018	DANTE E. WASHINGTON	309.69	CL
350368	1/5/2018	DILLON J. HARTMANN	402.79	CL
350369	1/5/2018	BRIAN D'ANTONI	120.34	CL
350370	1/5/2018	RICHARD MONTELONGO	185.94	CL
350371	1/5/2018	CLARENCE J. D'ANTONI	151.45	CL
350372	1/5/2018	WILLIAM L. GONZALES	241.96	CL
350373	1/5/2018	CECIL C. RUIZ, SR.	186.63	CL
350374	1/5/2018	BRANDON WILSON	150.84	CL
350375	1/5/2018	SHANE MAIARO	244.74	CL
350376	1/5/2018	DON TRON BIENEMY	753.02	CL
350377	1/5/2018	RANDY J. MAJOR	437.27	CL
350378	1/5/2018	GUY E. PARZYNSKI	1,257.05	CL
350379	1/5/2018	DONNA MILLER	1,188.85	CL
350380	1/5/2018	ANTHONY LANASA III	234.67	OS
350381	1/5/2018	JERRY BAILEY, JR	225.10	CL
350382	1/5/2018	CURTIS WINDING JR.	691.86	CL
350383	1/5/2018	MICHAEL DRAGON	5,562.53	CL
350384	1/5/2018	AUSTIN J. HANSON	52.63	CL
350385	1/19/2018	DAMON BARDEN JR.	444.66	CL
350386	1/19/2018	STERLING SMITH	323.13	CL
350387	1/19/2018	AMANDA GONZALES	221.34	CL
350388	1/19/2018	BRITTANY KARCHER	42.64	CL
350389	1/19/2018	BRIDGETTE KARCHER	42.64	OS
350390	1/19/2018	JENNIFER BACHEMIN	58.66	CL
350391	1/19/2018	MISTY BURRELL	717.84	CL
350392	1/19/2018	VICTOR LENT	168.79	CL
350393	1/19/2018	DANTE E. WASHINGTON	258.33	CL
350394	1/19/2018	DILLON J. HARTMANN	384.32	CL
350395	1/19/2018	BRIAN D'ANTONI	160.47	CL
350396	1/19/2018	WILLIAM L. GONZALES	290.90	CL
350397	1/19/2018	CECIL C. RUIZ, SR.	260.64	CL
350398	1/19/2018	BRANDON WILSON	39.71	OS
350399	1/19/2018	RICHARD MONTELONGO	166.08	CL
350400	1/19/2018	CLARENCE J. D'ANTONI	148.69	CL
350401	1/19/2018	DON TRON BIENEMY	765.61	CL
350402	1/19/2018	RANDY J. MAJOR	534.05	CL
350403	1/19/2018	GUY E. PARZYNSKI	1,276.26	CL
350404	1/19/2018	JOSEPH K. CRIFASI	817.20	CL
350405	1/19/2018	GAVIN M. FOLSE	702.81	CL
350406	1/19/2018	TAYLOR M. ANGLIN	465.80	CL
350407	1/19/2018	RANDY J. MAJOR	69.85	CL
350408	1/22/2018	ST. BERNARD PARISH GOVERNMENT - WATER & SEWER REVENUE ACCOUNT	150,000.00	CL
350409	1/22/2018	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND	350,000.00	CL

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V18011001	1/5/2018	ASHLEY C. ADAMS	1,207.86	CL
V18011002	1/5/2018	KERRI CALLAIS	650.90	CL
V18011003	1/5/2018	ROXANNE ADAMS	2,332.83	CL
V18011004	1/5/2018	HOWARD LUNA	450.57	CL
V18011005	1/5/2018	JENNIFER M. LEMOINE	1,173.23	CL
V18011006	1/5/2018	WANDA A. ALCON	496.27	CL
V18011007	1/5/2018	GILLIS MCCLOSKEY	262.37	CL
V18011008	1/5/2018	RICHARD J. LEWIS	430.60	CL
V18011009	1/5/2018	MANUEL MONTELONGO, III	496.27	CL
V18011010	1/5/2018	NATHAN J. GORBATY	433.74	CL
V18011011	1/5/2018	LEO P. MURPHY, JR	140.12	CL
V18011012	1/5/2018	KRISTIE DILLON	699.35	CL
V18011013	1/5/2018	KAREN HENDERSON	1,433.68	CL
V18011014	1/5/2018	HOLLAND C. LANDRY	1,526.54	CL
V18011015	1/5/2018	PAULA T. O'BRYAN	1,453.55	CL
V18011016	1/5/2018	SABRINA C. FOLSE	1,240.51	CL
V18011017	1/5/2018	RACHEL QUARTERMAN	1,447.54	CL
V18011018	1/5/2018	KERRY J. POCHE	277.90	CL
V18011019	1/5/2018	LENOR DUPLESSIS	2,009.23	CL
V18011020	1/5/2018	RONALD J. ALONZO JR.	3,387.79	CL
V18011021	1/5/2018	WILLIAM A. MC CARTNEY IV	1,613.81	CL
V18011022	1/5/2018	MICHELLE WALSH	1,534.85	CL
V18011024	1/5/2018	NORMAN VAN COURT	1,289.41	CL
V18011025	1/5/2018	ANGELA N. KIEFF	586.15	CL
V18011026	1/5/2018	LAWRENCE A. LANDRY	2,022.35	CL
V18011027	1/5/2018	MAEGEN CAMPO	1,107.30	CL
V18011028	1/5/2018	GUY MCINNIS	3,961.96	CL
V18011029	1/5/2018	WILLIAM BAILEY	990.23	CL
V18011030	1/5/2018	SHELLEY TANK	1,103.72	CL
V18011031	1/5/2018	JEROD A. ASEVEDO	1,003.08	CL
V18011032	1/5/2018	DAVID M. BEAN	1,870.14	CL
V18011033	1/5/2018	DAVID J. MCCLAIN	1,083.76	CL
V18011034	1/5/2018	LARRY J. COSTANZA	779.92	CL
V18011035	1/5/2018	GLENN D. CHIAPPETTA	1,002.43	CL
V18011036	1/5/2018	CYNTHIA W. SNYDER	752.79	CL
V18011037	1/5/2018	DONNA HOOPER	700.99	CL
V18011038	1/5/2018	HENRY J. MAITRE III	1,351.39	CL
V18011039	1/5/2018	RICHARD CANDEBAT	292.03	CL
V18011040	1/5/2018	THOMAS LAICHE	690.29	CL
V18011041	1/5/2018	VICTORIA PETTY	651.19	CL
V18011042	1/5/2018	CHRISTOPHER MCCORMICK	749.60	CL
V18011043	1/5/2018	ROSARIO S. FARZANDE	752.78	CL
V18011044	1/5/2018	GILBERT J. JOHNSON	672.23	CL
V18011046	1/5/2018	KERRY CROVETTO	1,567.67	CL
V18011047	1/5/2018	KYLE MENANT	1,072.46	CL
V18011048	1/5/2018	EVA K. HERRLE	881.32	CL
V18011049	1/5/2018	CHARLOTTE LUNA	1,577.50	CL
V18011050	1/5/2018	ROBYN KROL	1,017.49	CL
V18011051	1/5/2018	ONITA J. LIVACCARI	885.03	CL
V18011053	1/5/2018	CATHERINE LANDRY	827.67	CL
V18011054	1/5/2018	JOHN A. WALSH III	921.05	CL
V18011055	1/5/2018	CHAD O'NEIL	1,210.65	CL
V18011056	1/5/2018	DAWN V. CACIOPPO	502.51	CL
V18011057	1/5/2018	AMANDA LOPEZ	1,468.65	CL
V18011058	1/5/2018	MICHAEL DEVENPORT	2,342.98	CL

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V18011059	1/5/2018	JUSTIN LADUT	1,046.02	CL
V18011060	1/5/2018	CHAD R. KELLEY	2,160.66	CL
V18011061	1/5/2018	BLAIR ELLINWOOD	2,239.97	CL
V18011062	1/5/2018	PAMELA MORALES	870.15	CL
V18011063	1/5/2018	LISA G. PELLEGRINI	1,047.89	CL
V18011064	1/5/2018	CHELSEA MASON	1,040.61	CL
V18011065	1/5/2018	TESSY A. VAILLANCOURT	1,205.34	CL
V18011066	1/5/2018	ROBIN D. MASON	1,425.19	CL
V18011067	1/5/2018	CELESTE TREGLE	1,237.67	CL
V18011068	1/5/2018	HENRY T. BRUMMETT	1,168.83	CL
V18011069	1/5/2018	KIM NUNEZ	1,383.58	CL
V18011070	1/5/2018	CONNIE CRUMHORN	430.23	CL
V18011071	1/5/2018	MARY CHAUPPETTA	224.15	CL
V18011072	1/5/2018	JUANITA F. COCO	310.02	CL
V18011073	1/5/2018	BRYAN J. BERTUCCI	1,185.35	CL
V18011074	1/5/2018	TYRONE BEN	1,581.81	CL
V18011075	1/5/2018	MELANIE B. DICKET	944.39	CL
V18011076	1/5/2018	KENNETH HENDERSON	207.91	CL
V18011077	1/5/2018	JOHN N. GREEN	234.67	CL
V18011078	1/5/2018	LUANN LANDRY	232.89	CL
V18011079	1/5/2018	KEVIN J. HOFFMAN	30.02	CL
V18011080	1/5/2018	HILLARY MILLER	212.30	CL
V18011081	1/5/2018	ANTHONY T. MICHEU III	20.32	CL
V18011082	1/5/2018	WILLIAM CURE	200.84	CL
V18011083	1/5/2018	MICHAEL MCNAB	219.59	CL
V18011084	1/5/2018	ROBERT BOWMAN	214.01	CL
V18011085	1/5/2018	CRAIG J. MILLER	225.74	CL
V18011086	1/5/2018	DEBRA BOUTERIE	41.34	CL
V18011087	1/5/2018	BENJAMIN P. RUIZ	204.92	CL
V18011088	1/5/2018	CHARLES LICCIARDI	241.34	CL
V18011089	1/5/2018	BARBARA MANUEL	232.03	CL
V18011090	1/5/2018	BRUCE JACKSON	239.42	CL
V18011091	1/5/2018	ANTHONY GUERRA III	626.81	CL
V18011092	1/5/2018	GLENN G. LANDRY	35.72	CL
V18011093	1/5/2018	BRIAN REANEY	220.24	CL
V18011094	1/5/2018	MITCHELL E. PERKINS	243.43	CL
V18011095	1/5/2018	SAMANTHA MEYER	791.68	CL
V18011096	1/5/2018	FAITH MORAN	380.98	CL
V18011097	1/5/2018	KATHERINE J. TOMMASEO	1,494.60	CL
V18011098	1/5/2018	WILLIAM HYLAND	1,520.12	CL
V18011099	1/5/2018	MAURINE LIUZZA	2,054.80	CL
V18011100	1/5/2018	ANTHONY SERCOVICH	1,026.82	CL
V18011101	1/5/2018	MARY O'NEIL	398.09	CL
V18011102	1/5/2018	TRINA M. GRAVES	1,184.67	CL
V18011103	1/5/2018	CECILIA M. HENDERSON	1,630.11	CL
V18011104	1/5/2018	BROOK KERRIGAN	1,554.89	CL
V18011105	1/5/2018	LORI L. LEBOUF	1,651.06	CL
V18011106	1/5/2018	NATALIE G. BOYER	1,537.01	CL
V18011107	1/5/2018	MELISSA M. EVANS	1,418.01	CL
V18011108	1/5/2018	DWIGHT ALVERIS	642.26	CL
V18011109	1/5/2018	ERIC CAMPBELL	1,358.64	CL
V18011110	1/5/2018	LARRY WILLIAMS	760.54	CL
V18011111	1/5/2018	THOMAS MAHE	842.54	CL
V18011112	1/5/2018	FRANK J. IEMMOLA JR.	765.37	CL
V18011113	1/5/2018	CARLOS HOWARD	1,103.09	CL

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V18011114	1/5/2018	COURTNEY RANDAZZO	799.91	CL
V18011115	1/5/2018	ROY WUERTZ	685.75	CL
V18011116	1/5/2018	RUEL GALARPE	678.39	CL
V18011117	1/5/2018	GREGORY EVANS	825.80	CL
V18011118	1/5/2018	DANIELLE BASILE	1,497.45	CL
V18011119	1/5/2018	AMBER DE LOS REYES	929.24	CL
V18011120	1/5/2018	ROXANNE POLK	1,182.00	CL
V18011121	1/5/2018	LARRY AISOLA	1,156.90	CL
V18011122	1/5/2018	CHRISTIAN PEKINS	1,056.63	CL
V18011123	1/5/2018	DARREN ROY	1,032.04	CL
V18011124	1/5/2018	DESTINY DE LOS REYES	971.30	CL
V18011125	1/5/2018	AIMEE J. COUTURE	1,353.74	CL
V18011126	1/5/2018	BRITTANY LAFRANCE	906.99	CL
V18011127	1/5/2018	LANCE LICCIARDI	1,123.50	CL
V18011128	1/5/2018	LESLI MARENGO	1,038.04	CL
V18011129	1/5/2018	MICHAEL MORALES	1,325.84	CL
V18011130	1/5/2018	LA SHAWN FERNANDEZ	917.42	CL
V18011131	1/5/2018	CHARLES WARD	1,274.05	CL
V18011132	1/5/2018	ANAHI T. LANDRY	1,083.01	CL
V18011133	1/5/2018	JACQUE TOUZET	645.89	CL
V18011134	1/5/2018	PERRY NICOSIA	1,176.52	CL
V18011135	1/5/2018	CANDICE TURNAGE	962.99	CL
V18011136	1/5/2018	DAVID JARRELL	1,538.89	CL
V18011137	1/5/2018	MEGAN T. SUFFERN	988.41	CL
V18011138	1/5/2018	TIMOTHY FARRELLY	992.44	CL
V18011139	1/5/2018	MARY B. ALONZO	1,185.95	CL
V18011140	1/5/2018	WILLIAM MCGOEY	2,324.83	CL
V18011141	1/5/2018	ALEXIS L. REANEY	1,279.53	CL
V18011142	1/5/2018	BAMBI BRUSCATO	1,209.11	CL
V18011143	1/5/2018	CHRISTOPHER M. MURILLO	381.92	CL
V18011144	1/5/2018	VERONICA L. ROBIN	84.53	CL
V18011145	1/5/2018	JAMES F. WOLFE	280.84	CL
V18011146	1/5/2018	DYLAN J. BRADLEY	396.78	CL
V18011147	1/5/2018	CASSIE CLEMENTS	125.52	CL
V18011148	1/5/2018	JADA T. FAURE'	272.35	CL
V18011149	1/5/2018	DENISE S. MONTALBANO	1,077.15	CL
V18011150	1/5/2018	DEANNA BIENEMY	691.00	CL
V18011151	1/5/2018	DANIEL O'NEIL	949.27	CL
V18011152	1/5/2018	WILLIAM J. CURE	1,547.63	CL
V18011153	1/5/2018	KRISTIN GONZALES	260.87	CL
V18011154	1/5/2018	BAILIE D'ANTONI	137.14	CL
V18011155	1/5/2018	CARTER A. HOLMES	54.02	CL
V18011156	1/5/2018	JAMES M. COLNA	401.31	CL
V18011157	1/5/2018	BRANDY RODRIGUEZ	132.38	CL
V18011158	1/5/2018	ELIJAH LATAPIE	271.17	CL
V18011159	1/5/2018	KACI BELL	288.35	CL
V18011160	1/5/2018	SHARRI JACKSON	33.25	CL
V18011161	1/5/2018	LAUREN CRAIN	27.07	CL
V18011162	1/5/2018	LAUREN VAILLANCOURT	24.37	CL
V18011163	1/5/2018	EARL DAVIS	687.85	CL
V18011164	1/5/2018	DONALD A. WOODS	175.98	CL
V18011165	1/5/2018	CLIFTON P. COUTURE, JR	826.80	CL
V18011166	1/5/2018	SYLVESTER DANIEL	390.01	CL
V18011167	1/5/2018	SENACA HOWARD	735.88	CL
V18011168	1/5/2018	FLORENCE REEDY	872.10	CL

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V18011169	1/5/2018	MICHAEL R. BAYHAM, JR.	1,759.52	CL
V18011170	1/5/2018	CATERRIA R. CAMPBELL	693.29	CL
V18011171	1/5/2018	BRYANT FRANCOIS	720.18	CL
V18011172	1/5/2018	GLENN ELLIS IV	1,208.27	CL
V18011173	1/5/2018	CHRISTIAN R. KAZIK	1,480.34	CL
V18011174	1/5/2018	ROBERT J. BOOS, III	1,002.38	CL
V18011175	1/5/2018	JACQUELYN N. DUKES	1,420.70	CL
V18011176	1/5/2018	STEPHEN B. DYSART	1,738.49	CL
V18011177	1/5/2018	RONALD A. GONZALES	1,213.96	CL
V18011178	1/5/2018	TED A. HOLMES, JR.	2,129.19	CL
V18011179	1/5/2018	DENNIS A. McDONALD	1,400.64	CL
V18011180	1/5/2018	TERRENCE WILLIS	1,165.55	CL
V18011181	1/5/2018	CRAIG JONATHAN MILLER	1,395.86	CL
V18011182	1/5/2018	CLINTON MELERINE	1,638.75	CL
V18011183	1/5/2018	BRAD TREGLE	1,440.95	CL
V18011184	1/5/2018	RAUL D. VALLECILLO JR.	1,807.03	CL
V18011185	1/5/2018	LOUIS MICHEL, JR.	1,752.45	CL
V18011186	1/5/2018	MARK MELANCON	1,945.10	CL
V18011187	1/5/2018	TODD A. MICHEL	1,580.73	CL
V18011188	1/5/2018	KARL J. BRUDER	2,340.70	CL
V18011189	1/5/2018	MICHAEL A. HENDERSON	1,315.40	CL
V18011190	1/5/2018	SHANE M. FARRAGUT	1,663.19	CL
V18011191	1/5/2018	RORY MILLER	1,894.09	CL
V18011192	1/5/2018	JAMES TERLUIN	1,148.82	CL
V18011193	1/5/2018	RYAN L. ABADIE	1,602.23	CL
V18011194	1/5/2018	DAMIAN M. EDWARDS	1,793.19	CL
V18011195	1/5/2018	DANIEL P. BOWEN	1,705.14	CL
V18011196	1/5/2018	KRISTY ARTUS	1,732.27	CL
V18011197	1/5/2018	BROOKS BURTON	1,727.11	CL
V18011198	1/5/2018	RUSSEL CONSTANTINE	1,619.02	CL
V18011199	1/5/2018	CORY CARRERAS	1,307.08	CL
V18011200	1/5/2018	WAYNE P. DANNA	1,786.13	CL
V18011201	1/5/2018	JUSTIN SEAMEN	1,423.23	CL
V18011202	1/5/2018	SHANE LULEI	899.92	CL
V18011203	1/5/2018	DERICK BALLI	1,342.83	CL
V18011204	1/5/2018	KIMMIE SERIGNE	1,740.26	CL
V18011205	1/5/2018	KOREY NATION	1,551.31	CL
V18011206	1/5/2018	CASEY L. MOLINARY	2,460.67	CL
V18011207	1/5/2018	THOMAS STONE	1,909.70	CL
V18011208	1/5/2018	LEE GONZALES, III	1,268.94	CL
V18011209	1/5/2018	RICKY L. SMALLWOOD, JR.	1,566.35	CL
V18011210	1/5/2018	JOSEPH DULLARY JR.	2,888.26	CL
V18011211	1/5/2018	JARED N. LANDRY	1,901.27	CL
V18011212	1/5/2018	KEVIN J. REMMERS	1,948.75	CL
V18011213	1/5/2018	DENISE P. FLEMING	731.16	CL
V18011214	1/5/2018	ROSS MILLER	1,735.61	CL
V18011215	1/5/2018	JUSTIN SAGER	1,634.09	CL
V18011216	1/5/2018	TROY M. SERIGNE	2,467.57	CL
V18011217	1/5/2018	NICHOLAS CAMPBELL	1,443.68	CL
V18011218	1/5/2018	REBECCA STECHMANN	1,643.04	CL
V18011219	1/5/2018	JAMES D. KILDAHL	1,175.21	CL
V18011220	1/5/2018	THOMAS DORCEY	959.02	CL
V18011221	1/5/2018	MICHAEL WOLFE	1,242.47	CL
V18011222	1/5/2018	WAYNE LETORT	2,040.74	CL
V18011223	1/5/2018	MATTHEW BARBE	1,098.06	CL

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V18011224	1/5/2018	NICHOLAS DOMINO	2,021.41	CL
V18011225	1/5/2018	CHARLES J. LICCIARDI JR.	1,659.86	CL
V18011226	1/5/2018	MICHAEL J. LEBEAU	1,958.36	CL
V18011227	1/5/2018	MARK CARUSO	1,692.37	CL
V18011228	1/5/2018	RODNEY OURSO	2,315.26	CL
V18011229	1/5/2018	JOSHUA KNIGHT	880.08	CL
V18011230	1/5/2018	ERWIN ROME III	1,187.79	CL
V18011231	1/5/2018	DAVID LEPINE JR	1,211.99	CL
V18011232	1/5/2018	BRANDON K. PIGG	830.23	CL
V18011233	1/5/2018	DESI D. ROMANO	1,771.09	CL
V18011234	1/5/2018	RUSSELL W. ARTUS	1,310.32	CL
V18011235	1/5/2018	MICHAEL MOOLEKAMP	767.39	CL
V18011236	1/5/2018	JASON MONES	1,306.94	CL
V18011237	1/5/2018	EVAN MENESSES	2,083.67	CL
V18011238	1/5/2018	RICHARD W. LEE JR	1,583.39	CL
V18011239	1/5/2018	HOWARD H. BEAL III	1,258.24	CL
V18011240	1/5/2018	BARRY G. HADLEY	1,824.66	CL
V18011241	1/5/2018	NICHOLAS A. ELSENSOHN, IV	1,698.01	CL
V18011242	1/5/2018	PAUL ROYER	1,031.02	CL
V18011243	1/5/2018	EDWARD ESTOPINAL III	2,369.04	CL
V18011244	1/5/2018	ALLEN DAHMER JR.	931.55	CL
V18011245	1/5/2018	CHRIS LEYDECKER JR	1,632.43	CL
V18011246	1/5/2018	CHRISTOPHER KIMBALL	1,396.95	CL
V18011247	1/5/2018	RANDY BORNE	1,062.83	CL
V18011248	1/5/2018	MITCHELL CHEVALIER	1,691.09	CL
V18011249	1/5/2018	CODY WAGNER	1,024.87	CL
V18011250	1/5/2018	TAYLOR P. BLANCHARD	1,921.10	CL
V18011251	1/5/2018	BRIAN ARTUS	1,517.09	CL
V18011252	1/5/2018	CHRISTOPHER DUPLESSIS	1,561.31	CL
V18011253	1/5/2018	BRETT FASSBENDER	2,186.27	CL
V18011254	1/5/2018	MICHAEL GONZALES	1,559.94	CL
V18011255	1/5/2018	EDWARD PETERS	1,557.82	CL
V18011256	1/5/2018	RICHARD STEELE	1,142.70	CL
V18011257	1/5/2018	MONICA R. HADLEY	1,483.19	CL
V18011258	1/5/2018	DEVIN MURPHY	1,256.16	CL
V18011259	1/5/2018	JUSTIN R. HELFFRICH	1,048.87	CL
V18011260	1/5/2018	CAMERON LEJEUNE	2,073.61	CL
V18011261	1/5/2018	NICOLAS M. NUNEZ	1,897.04	CL
V18011262	1/5/2018	DUSTIN DONNELLY	1,541.59	CL
V18011263	1/5/2018	JONATHAN M. LABIT	991.49	CL
V18011264	1/5/2018	MICHAEL DRAGON	2,713.98	CL
V18011265	1/5/2018	ROBERT M. HUERSTEL	1,778.97	CL
V18011266	1/5/2018	NORMAN E. ELLIS	1,283.09	CL
V18011267	1/5/2018	DAVID ROME SR.	1,666.37	CL
V18011268	1/5/2018	RENE MARTINEZ	1,655.37	CL
V18011269	1/5/2018	JAMES J. HARTMAN JR.	1,726.61	CL
V18011270	1/5/2018	ADAM J. LICCIARDI	2,126.57	CL
V18011271	1/5/2018	REGINALD J. BERGERON	1,616.28	CL
V18011272	1/5/2018	EARL BORDEN	1,107.26	CL
V18011273	1/5/2018	RONALD BOUFFINE	1,768.74	CL
V18011274	1/5/2018	RYAN J. ROY	1,568.59	CL
V18011275	1/5/2018	ERIC D. CROTWELL	1,435.16	CL
V18011276	1/5/2018	JOSHUA C. PUNCH	1,985.99	CL
V18011277	1/5/2018	SALVADOR CETRONE	1,747.35	CL
V18011278	1/5/2018	SAL SANTALUCITO	1,476.83	CL

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
V18011279	1/5/2018	CRAIG PEYTON	2,816.65	CL
V18011280	1/5/2018	ROSS M. SERIGNE	1,583.36	CL
V18011281	1/5/2018	MARTIN NEHLIG	1,993.05	CL
V18011282	1/5/2018	JOSHUA WOLFE	1,069.72	CL
V18011283	1/5/2018	DANIEL FERNANDEZ	1,961.00	CL
V18011284	1/5/2018	SIDNEY J. MERKOURIS	724.38	CL
V18011285	1/5/2018	KRISTEN M. SCHAUBHUT	926.27	CL
V18011286	1/5/2018	MELISSIA P. O'NEIL	1,447.84	CL
V18011287	1/5/2018	PAMELA E. WEGENER	1,252.39	CL
V18011288	1/5/2018	JOHN LANE JR	2,396.43	CL
V18011289	1/5/2018	RICHARD POCHE	1,705.87	CL
V18011290	1/5/2018	JASON STOPA	1,903.52	CL
V18011291	1/5/2018	ROBERT A. URBANOWITZ	795.52	CL
V18011292	1/5/2018	LAUREN S. STONE	887.59	CL
V18011293	1/5/2018	CHARLES DOIZE	108.98	CL
V18011294	1/5/2018	MELISSA KARTER	794.66	CL
V18011295	1/5/2018	PAMELA C. CARROLL	1,214.40	CL
V18011296	1/5/2018	LOUIS HEIER	112.34	CL
V18011297	1/5/2018	JULIE A. BRADBURY	1,190.10	CL
V18011298	1/5/2018	DALE THAYER	1,579.75	CL
V18011300	1/5/2018	ANTHONY C. DILLON	1,305.82	CL
V18011301	1/5/2018	HILTON PREAU	109.79	CL
V18011302	1/5/2018	CHRISTOPHER ANDRY	1,120.54	CL
V18011303	1/5/2018	LOUIS SCHNEIDER	112.34	CL
V18011304	1/5/2018	RAYMOND C. DORAN JR	1,221.50	CL
V18011305	1/5/2018	CLIFF J. ZEAIRS	1,632.06	CL
V18011306	1/5/2018	ALFRED WELLS JR	1,052.22	CL
V18011307	1/5/2018	SUZANNE SWEENEY	112.34	CL
V18011308	1/5/2018	CHARLES E. WILLIAMS, JR.	876.70	CL
V18011309	1/5/2018	JOHN RAHAIM, JR.	1,767.20	CL
V18011310	1/5/2018	LORRIE ALLEN	929.26	CL
V18011311	1/5/2018	ANDREW J. BECKER, JR.	1,710.42	CL
V18011312	1/5/2018	MINDY R. WILLIAMS	898.69	CL
V18011313	1/5/2018	DONALD R. BOURGEOIS, JR	1,495.97	CL
V18011314	1/5/2018	DOLORES WELLS	1,002.28	CL
V18011315	1/5/2018	GEORGE IMBRAGUGLIO JR.	713.51	CL
V18011316	1/5/2018	CLARISA A. DUPLESSIS	956.27	CL
V18011317	1/5/2018	YOLANDA THOMAS	2,142.71	CL
V18011318	1/5/2018	RUSSELL KELLY	507.26	CL
V18011319	1/5/2018	MICHAEL L. BLAISE SR.	1,051.79	CL
V18011320	1/5/2018	KIRK CARLIN	1,771.74	CL
V18011321	1/5/2018	GEORGE WOLFFARTH	1,198.02	CL
V18011322	1/5/2018	AUSTIN J. HANSON	286.42	CL
V18011323	1/5/2018	AUSTIN FINKELSTEIN	52.64	CL
V18011324	1/5/2018	PERNELL J. HOWARD	348.39	CL
V18011325	1/5/2018	JORDAN J. COUTURE	68.59	CL
V18011326	1/5/2018	DEVON J. JEFFERSON	368.24	CL
V18011327	1/5/2018	ROBERT BARTON	1,606.99	CL
V18011328	1/5/2018	LINDA G. KARCHER	1,085.55	CL
V18011329	1/5/2018	STEPHANIE BRADBURY	1,299.15	CL
V18011330	1/5/2018	MEGHAN DEHARDE	1,149.72	CL
V18011331	1/5/2018	GREGORY JAMES	1,695.18	CL
V18011332	1/5/2018	JULES GRAFFATO	2,086.27	CL
V18011333	1/5/2018	KENDALL HILLS	497.51	CL
V18011334	1/5/2018	HEATH C. BARCIA	1,472.77	CL

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V18011335	1/5/2018	CARL STEELE JR.	690.51	CL
V18011336	1/5/2018	JACOB B. GROBY III	1,622.97	CL
V18011337	1/5/2018	REUBEN FINKELSTEIN	1,083.16	CL
V18011338	1/5/2018	SHERRI RUSHING	643.73	CL
V18011339	1/5/2018	JUSTIN MORIN	1,035.07	CL
V18011340	1/5/2018	TERRY HARRIS JR.	724.92	CL
V18011341	1/5/2018	LUKE E. TYLER	1,360.55	CL
V18011342	1/5/2018	TERRY HARRIS SR.	946.47	CL
V18011343	1/5/2018	PATRICIA T. GARCIA	1,250.58	CL
V18011344	1/5/2018	SEAN P. MCKEY	1,159.44	CL
V18011345	1/5/2018	ASANI WOODS	904.00	CL
V18011346	1/5/2018	HAROLD SMITH	769.02	CL
V18011347	1/5/2018	DEVIN HILL	1,008.25	CL
V18011348	1/5/2018	DENA GREEN-VOELKER	845.43	CL
V18011349	1/5/2018	DONALD R. BOURGEOIS III	1,257.34	CL
V18011350	1/5/2018	DARRYL A. BAILEY	1,217.97	CL
V18011352	1/5/2018	JOSEPH C. LOPEZ SR.	1,262.24	CL
V18011353	1/5/2018	MICHAEL F. BRUBAKER	1,312.71	CL
V18011354	1/5/2018	WILLIAM M. BERTONIERE	718.30	CL
V18011355	1/5/2018	JACINTA M. ARRINGTON	1,234.58	CL
V18011356	1/5/2018	CHARLES SCHINDLER, III	1,130.69	CL
V18011357	1/5/2018	TRINA M. ANDERSON	811.46	CL
V18011358	1/5/2018	KEVIN MAJOR	854.34	CL
V18011359	1/5/2018	TAMMY G. LION	1,334.91	CL
V18011360	1/5/2018	DAVID J. RICHARDS	1,841.12	CL
V18011361	1/5/2018	DARRIN MELERINE SR.	1,913.22	CL
V18011362	1/5/2018	PAUL B. LEGER	702.81	CL
V18011363	1/5/2018	DAVID J. PERNICIARO	1,568.76	CL
V18011364	1/5/2018	JERRY WEISER	1,199.37	CL
V18011365	1/5/2018	LOUIS C. MOWERS	1,093.51	CL
V18011367	1/5/2018	RAYMOND KINLER JR.	1,917.55	CL
V18011368	1/5/2018	RALPH A. HOSCH JR.	820.18	CL
V18011369	1/5/2018	BRANDON J. MULLET	774.52	CL
V18011371	1/5/2018	MARTIN CRAWFORD	1,481.52	CL
V18011372	1/5/2018	JAMES DUPLESSIS	409.26	CL
V18011373	1/5/2018	FREDERICK HARTWICK	693.16	CL
V18011374	1/5/2018	THEODORE TEAL III	1,135.88	CL
V18011375	1/5/2018	ROBERT PELTIER	973.58	CL
V18011377	1/5/2018	RICHARD W. COFFEY	1,854.11	CL
V18011378	1/5/2018	WAYNE PITTMAN SR	1,091.05	CL
V18011379	1/5/2018	ANDREW CONSTANT	1,014.18	CL
V18011380	1/5/2018	ARMOND BARTH	1,816.85	CL
V18011381	1/5/2018	NICOLE M. MURRELL	931.73	CL
V18011382	1/5/2018	CYNTHIA VARNADO	753.20	CL
V18011384	1/5/2018	BRYAN J. AUDERER	677.28	CL
V18011386	1/5/2018	TERRANCE E. NOONAN	1,184.98	CL
V18011387	1/5/2018	MONIQUE CROZAT	710.70	CL
V18011388	1/5/2018	SHERWIN BIOC	747.30	CL
V18011389	1/5/2018	MICHAEL BLAISE JR.	697.95	CL
V18011390	1/5/2018	ANTHONY J. CASTEGLIA IV	1,955.65	CL
V18011391	1/5/2018	CHRISTOPHER BASILE	933.31	CL
V18011393	1/5/2018	CRAIG T. SMITH	1,647.77	CL
V18011394	1/5/2018	TAYLOR MOLEY	1,511.18	CL
V18011395	1/5/2018	JUDITH C. LEA	879.18	CL
V18011396	1/5/2018	NICHOLAS LICCIARDI	730.10	CL

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V18011397	1/5/2018	CHRISTOPHER M. TEAL	701.93	CL
V18011398	1/5/2018	HILLARY NUNEZ	1,251.24	CL
V18011399	1/5/2018	FAITH CLEMENT	1,085.02	CL
V18011401	1/5/2018	STEVE LOMBARDO	1,101.97	CL
V18011402	1/5/2018	BRANDON J. SELBACH	745.34	CL
V18011403	1/5/2018	BRYANT CATALANOTTO	680.13	CL
V18011404	1/5/2018	COLE R. SERIGNE	1,265.63	CL
V18011405	1/5/2018	STEPHEN LeROUGE	972.72	CL
V18011406	1/5/2018	ALFRED J. HUTCHINSON, JR	713.09	CL
V18011407	1/5/2018	CHARLES E. ARBOUR III	683.34	CL
V18011408	1/5/2018	NORMAN CRAWFORD	1,241.51	CL
V18011409	1/5/2018	KENDAL L. HILLS	666.87	CL
V18011410	1/5/2018	CHRIS MELERINE	1,306.79	CL
V18011411	1/5/2018	MARIAN A. RUSSELL	638.69	CL
V18011412	1/5/2018	THOMAS ARABIE JR.	907.51	CL
V18011413	1/5/2018	STEVEN W. CASTILLON	668.36	CL
V18011414	1/5/2018	CALVIN KELONE JR.	1,189.45	CL
V18011415	1/5/2018	RICHARD RABIN	800.30	CL
V18011416	1/5/2018	ACTOR C. MARINO	706.48	CL
V18011417	1/5/2018	LINDA CALLAIS	737.74	CL
V18011418	1/5/2018	LEONARD AUGUSTINE	703.11	CL
V18011419	1/5/2018	KATRINA A. NASH	693.17	CL
V18011420	1/5/2018	RYAN M. CARBO	886.77	CL
V18011421	1/5/2018	FLOYD B. DUPLESSIS	707.44	CL
V18011422	1/5/2018	MARY C. ROBESON	934.77	CL
V18011423	1/5/2018	CHARLES L. CHAUPPETTA JR	920.85	CL
V18011424	1/5/2018	ALLAN T. BRADBURY	813.38	CL
V18011425	1/5/2018	WILLIAM POLK JR.	636.93	CL
V18011426	1/5/2018	DALE M. NICOSIA	479.11	CL
V18011427	1/5/2018	PATRICK G. COUTURE	1,244.28	CL
V18011428	1/5/2018	RICKY WUERTZ	918.74	CL
V18011429	1/5/2018	ALFRED HUTCHINSON	1,386.70	CL
V18011430	1/5/2018	JOHN A. WALSH IV	828.14	CL
V18011431	1/5/2018	GLEN NEHLIG SR.	768.38	CL
V18011432	1/5/2018	ROY RAGAN SR.	1,030.75	CL
V18011433	1/5/2018	WILLIAM J. TANGUIS III	774.42	CL
V18011434	1/5/2018	TYLER M. ACOSTA	727.65	CL
V18011435	1/5/2018	RAYMOND L. FERNANDEZ	1,015.63	CL
V18011436	1/5/2018	JARROD GOURGUES	1,825.25	CL
V18011437	1/5/2018	BROOKE ALBERT	819.27	CL
V18011438	1/5/2018	GAVIN M. FOLSE	702.81	CL
V18011439	1/5/2018	CALVIN JACOB	756.72	CL
V18011440	1/5/2018	SALVADOR CALATO	1,762.45	CL
V18011441	1/5/2018	FAITH RAGAS	967.31	CL
V18011442	1/5/2018	JOSHUA D. SCOTT	1,688.87	CL
V18011443	1/5/2018	DARLENE P. ZOERNER	835.03	CL
V18011444	1/5/2018	COURTNEY J. WILLHOFT	1,195.79	CL
V18011445	1/5/2018	BERNEY TASSIN	1,348.63	CL
V18011446	1/5/2018	KEITH J. KAIN	1,303.27	CL
V18011447	1/5/2018	KEITH LAGRANGE JR.	2,200.02	CL
V18011448	1/5/2018	ARTHUR CARLIN	1,935.31	CL
V18011449	1/5/2018	TERI T. DOSKEY	1,310.00	CL
V18011450	1/5/2018	JASON LABIT	1,165.51	CL
V18011451	1/5/2018	BRIANE PAYNE	850.20	CL
V18011452	1/5/2018	PAMELA J. WILLIAMS	1,853.53	CL

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V18011453	1/5/2018	LOYCE ALONZO	819.13	CL
V18011454	1/5/2018	RONDA C. PERKINS	1,439.30	CL
V18011455	1/5/2018	ELAINNA WILLIAMS	1,295.11	CL
V18011456	1/5/2018	BETTY J. NICOSIA	715.31	CL
V18011457	1/5/2018	NICHOLAS ZEAIRS	1,184.21	CL
V18011458	1/5/2018	LOUIS YOUNG	957.65	CL
V18011459	1/5/2018	TRENIKA G. WILLIAMS	568.61	CL
V18011460	1/5/2018	PAULA M. BARTH	690.48	CL
V18011461	1/5/2018	MALAIKA JOSEPH-HILLS	987.25	CL
V18011462	1/5/2018	BRITTANY BIENEMY	930.30	CL
V18012001	1/19/2018	ASHLEY C. ADAMS	1,227.20	CL
V18012002	1/19/2018	KERRI CALLAIS	578.45	CL
V18012004	1/19/2018	ROXANNE ADAMS	2,425.25	CL
V18012005	1/19/2018	HOWARD LUNA	450.57	CL
V18012006	1/19/2018	JENNIFER M. LEMOINE	1,191.29	CL
V18012007	1/19/2018	WANDA A. ALCON	496.27	CL
V18012008	1/19/2018	GILLIS MCCLOSKEY	262.38	CL
V18012009	1/19/2018	RICHARD J. LEWIS	347.11	CL
V18012010	1/19/2018	MANUEL MONTELONGO, III	496.27	CL
V18012011	1/19/2018	NATHAN J. GORBATY	433.74	CL
V18012012	1/19/2018	LEO P. MURPHY, JR	463.39	CL
V18012013	1/19/2018	KRISTIE DILLON	711.21	CL
V18012014	1/19/2018	KAREN HENDERSON	1,455.17	CL
V18012015	1/19/2018	HOLLAND C. LANDRY	1,551.09	CL
V18012016	1/19/2018	PAULA T. O'BRYAN	1,478.12	CL
V18012017	1/19/2018	RACHEL QUARTERMAN	1,469.04	CL
V18012018	1/19/2018	SABRINA C. FOLSE	1,240.51	CL
V18012019	1/19/2018	KERRY J. POCHÉ	277.91	CL
V18012020	1/19/2018	LENOR DUPLESSIS	2,031.56	CL
V18012021	1/19/2018	MICHELLE WALSH	1,589.92	CL
V18012022	1/19/2018	NORMAN VAN COURT	1,306.34	CL
V18012023	1/19/2018	RONALD J. ALONZO JR.	3,506.36	CL
V18012024	1/19/2018	ANGELA N. KIEFF	598.99	CL
V18012025	1/19/2018	LAWRENCE A. LANDRY	2,043.07	CL
V18012026	1/19/2018	MAEGEN CAMPO	1,146.80	CL
V18012027	1/19/2018	GUY MCINNIS	3,961.96	CL
V18012028	1/19/2018	WILLIAM BAILEY	1,332.68	CL
V18012029	1/19/2018	SHELLEY TANK	1,124.27	CL
V18012030	1/19/2018	WILLIAM A. MC CARTNEY IV	1,631.40	CL
V18012031	1/19/2018	JEROD A. ASEVEDO	1,003.08	CL
V18012032	1/19/2018	DAVID M. BEAN	1,870.14	CL
V18012033	1/19/2018	DAVID J. MCCLAIN	1,083.76	CL
V18012034	1/19/2018	LARRY J. COSTANZA	833.61	CL
V18012035	1/19/2018	GLENN D. CHIAPPETTA	1,014.60	CL
V18012036	1/19/2018	HENRY J. MAITRE III	1,453.16	CL
V18012037	1/19/2018	DONNA HOOPER	730.75	CL
V18012038	1/19/2018	CYNTHIA W. SNYDER	801.27	CL
V18012039	1/19/2018	RICHARD CANDEBAT	299.70	CL
V18012040	1/19/2018	VICTORIA PETTY	663.28	CL
V18012041	1/19/2018	THOMAS LAICHE	701.21	CL
V18012042	1/19/2018	KERRY CROVETTO	1,588.34	CL
V18012043	1/19/2018	GILBERT J. JOHNSON	706.49	CL
V18012044	1/19/2018	CHRISTOPHER MCCORMICK	776.34	CL
V18012045	1/19/2018	ROSARIO S. FARZANDE	765.61	CL
V18012046	1/19/2018	KYLE MENANT	929.20	CL

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V18012047	1/19/2018	DONNA MILLER	1,224.06	CL
V18012048	1/19/2018	EVA K. HERRLE	768.82	CL
V18012049	1/19/2018	CHARLOTTE LUNA	1,603.37	CL
V18012050	1/19/2018	ROBYN KROL	874.90	CL
V18012051	1/19/2018	CATHERINE LANDRY	962.89	CL
V18012052	1/19/2018	ONITA J. LIVACCARI	784.02	CL
V18012053	1/19/2018	DAWN V. CACIOPPO	550.92	CL
V18012054	1/19/2018	JOHN A. WALSH III	949.30	CL
V18012056	1/19/2018	CHAD O'NEIL	1,242.25	CL
V18012057	1/19/2018	MICHAEL DEVENPORT	2,375.31	CL
V18012058	1/19/2018	AMANDA LOPEZ	1,500.26	CL
V18012059	1/19/2018	JUSTIN LADUT	1,061.48	CL
V18012060	1/19/2018	BLAIR ELLINWOOD	2,369.42	CL
V18012061	1/19/2018	CHAD R. KELLEY	2,184.52	CL
V18012062	1/19/2018	PAMELA MORALES	882.97	CL
V18012063	1/19/2018	CHELSEA MASON	1,054.74	CL
V18012064	1/19/2018	CELESTE TREGLE	1,278.65	CL
V18012065	1/19/2018	LISA G. PELLEGRINI	1,064.62	CL
V18012066	1/19/2018	ROBIN D. MASON	1,460.13	CL
V18012067	1/19/2018	HENRY T. BRUMMETT	1,169.62	CL
V18012068	1/19/2018	TESSY A. VAILLANCOURT	1,221.14	CL
V18012069	1/19/2018	KIM NUNEZ	1,399.38	CL
V18012070	1/19/2018	CONNIE CRUMHORN	430.23	CL
V18012071	1/19/2018	MARY CHAUPPETTA	224.15	CL
V18012072	1/19/2018	JUANITA F. COCO	310.02	CL
V18012073	1/19/2018	BRYAN J. BERTUCCI	1,185.35	CL
V18012074	1/19/2018	TYRONE BEN	1,635.86	CL
V18012075	1/19/2018	MELANIE B. DICKET	929.82	CL
V18012076	1/19/2018	ANTHONY LANASA III	314.92	CL
V18012077	1/19/2018	KENNETH HENDERSON	288.16	CL
V18012078	1/19/2018	JOHN N. GREEN	314.92	CL
V18012079	1/19/2018	LUANN LANDRY	327.58	CL
V18012080	1/19/2018	KEVIN J. HOFFMAN	128.57	CL
V18012081	1/19/2018	HILLARY MILLER	298.75	CL
V18012082	1/19/2018	ANTHONY T. MICHEU III	112.66	CL
V18012083	1/19/2018	ROBERT BOWMAN	294.25	CL
V18012084	1/19/2018	CRAIG J. MILLER	313.05	CL
V18012085	1/19/2018	WILLIAM CURE	297.29	CL
V18012086	1/19/2018	MICHAEL MCNAB	306.04	CL
V18012087	1/19/2018	DEBRA BOUTERIE	136.03	CL
V18012088	1/19/2018	BENJAMIN P. RUIZ	290.78	CL
V18012089	1/19/2018	CHARLES LICCIARDI	336.03	CL
V18012090	1/19/2018	BARBARA MANUEL	330.30	CL
V18012091	1/19/2018	BRUCE JACKSON	336.94	CL
V18012092	1/19/2018	ANTHONY GUERRA III	705.46	CL
V18012093	1/19/2018	GLENN G. LANDRY	133.62	CL
V18012094	1/19/2018	MITCHELL E. PERKINS	340.45	CL
V18012095	1/19/2018	BRIAN REANEY	312.05	CL
V18012096	1/19/2018	FAITH MORAN	370.40	CL
V18012097	1/19/2018	SAMANTHA MEYER	816.36	CL
V18012098	1/19/2018	KATHERINE J. TOMMASEO	1,494.60	CL
V18012099	1/19/2018	WILLIAM HYLAND	1,535.61	CL
V18012100	1/19/2018	MAURINE LIUZZA	2,075.53	CL
V18012101	1/19/2018	ANTHONY SERCOVICH	1,043.57	CL
V18012102	1/19/2018	MARY O'NEIL	523.87	CL

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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
V18012103	1/19/2018	TRINA M. GRAVES	1,209.33	CL
V18012104	1/19/2018	CECILIA M. HENDERSON	1,654.27	CL
V18012105	1/19/2018	BROOK KERRIGAN	1,579.46	CL
V18012106	1/19/2018	LORI L. MARINO	1,675.23	CL
V18012107	1/19/2018	NATALIE G. BOYER	1,547.01	CL
V18012108	1/19/2018	MELISSA M. EVANS	1,439.51	CL
V18012109	1/19/2018	DWIGHT ALVERIS	781.48	CL
V18012110	1/19/2018	ERIC CAMPBELL	1,377.29	CL
V18012111	1/19/2018	LARRY WILLIAMS	773.36	CL
V18012112	1/19/2018	THOMAS MAHE	855.90	CL
V18012113	1/19/2018	CARLOS HOWARD	1,103.09	CL
V18012114	1/19/2018	FRANK J. IEMMOLA JR.	765.37	CL
V18012115	1/19/2018	COURTNEY RANDAZZO	826.25	CL
V18012116	1/19/2018	ROY WUERTZ	697.61	CL
V18012117	1/19/2018	RUEL GALARPE	753.22	CL
V18012118	1/19/2018	GREGORY EVANS	846.60	CL
V18012119	1/19/2018	DANIELLE BASILE	1,515.51	CL
V18012120	1/19/2018	AMBER DE LOS REYES	943.38	CL
V18012121	1/19/2018	ROXANNE POLK	1,201.35	CL
V18012122	1/19/2018	LARRY AISOLA	1,176.59	CL
V18012123	1/19/2018	CHRISTIAN PEKINS	1,068.59	CL
V18012124	1/19/2018	DARREN ROY	1,051.72	CL
V18012125	1/19/2018	MEGAN T. SUFFERN	1,008.07	CL
V18012126	1/19/2018	PERRY NICOSIA	1,176.52	CL
V18012127	1/19/2018	CANDICE TURNAGE	983.66	CL
V18012128	1/19/2018	DAVID JARRELL	1,538.89	CL
V18012129	1/19/2018	DESTINY DE LOS REYES	990.66	CL
V18012130	1/19/2018	AIMEE J. COUTURE	1,370.77	CL
V18012131	1/19/2018	BRITTANY LAFRANCE	926.34	CL
V18012132	1/19/2018	LANCE LICCIARDI	1,141.87	CL
V18012133	1/19/2018	LESLI MARENGO	1,050.70	CL
V18012134	1/19/2018	MICHAEL MORALES	1,345.52	CL
V18012135	1/19/2018	LA SHAWN FERNANDEZ	931.57	CL
V18012136	1/19/2018	CHARLES WARD	1,293.73	CL
V18012137	1/19/2018	JACQUE TOUZET	645.89	CL
V18012138	1/19/2018	ANAHI T. LANDRY	1,103.57	CL
V18012139	1/19/2018	ALEXIS L. REANEY	1,279.53	CL
V18012140	1/19/2018	MARY B. ALONZO	1,205.15	CL
V18012141	1/19/2018	TIMOTHY FARRELLY	1,012.11	CL
V18012142	1/19/2018	WILLIAM MCGOEY	2,362.43	CL
V18012143	1/19/2018	BAMBI BRUSCATO	1,209.11	CL
V18012144	1/19/2018	JADA T. FAURE'	37.40	CL
V18012145	1/19/2018	DANIEL O'NEIL	681.34	CL
V18012146	1/19/2018	WILLIAM J. CURE	1,565.69	CL
V18012147	1/19/2018	DENISE S. MONTALBANO	1,093.89	CL
V18012148	1/19/2018	VERONICA L. ROBIN	80.37	CL
V18012149	1/19/2018	JAMES F. WOLFE	247.14	CL
V18012150	1/19/2018	DYLAN J. BRADLEY	192.97	CL
V18012151	1/19/2018	CHRISTOPHER M. MURILLO	149.60	CL
V18012152	1/19/2018	CASSIE CLEMENTS	78.55	CL
V18012153	1/19/2018	BAILIE D'ANTONI	29.51	CL
V18012154	1/19/2018	CARTER A. HOLMES	37.40	CL
V18012155	1/19/2018	KRISTIN GONZALES	64.98	CL
V18012156	1/19/2018	JAMES M. COLNA	498.19	CL
V18012157	1/19/2018	DEANNA BIENEMY	702.85	CL

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V18012158	1/19/2018	ELIJAH LATAPIE	70.19	CL
V18012159	1/19/2018	EVAN SAVOIE	109.91	CL
V18012160	1/19/2018	AUSTIN SAVOIE	109.91	CL
V18012161	1/19/2018	KATIE LEROUGE	58.66	CL
V18012162	1/19/2018	CAMRYN SCHEELER	38.58	CL
V18012163	1/19/2018	LAUREN CRAIN	49.63	CL
V18012164	1/19/2018	SHARRI JACKSON	149.60	CL
V18012165	1/19/2018	SYLVESTER DANIEL	512.20	CL
V18012166	1/19/2018	CLIFTON P. COUTURE, JR	839.93	CL
V18012167	1/19/2018	EARL DAVIS	692.43	CL
V18012168	1/19/2018	SENACA HOWARD	748.71	CL
V18012169	1/19/2018	DONALD A. WOODS	612.09	CL
V18012170	1/19/2018	MICHAEL R. BAYHAM, JR.	1,783.97	CL
V18012171	1/19/2018	BRYANT FRANCOIS	732.03	CL
V18012172	1/19/2018	CATERRIA R. CAMPBELL	705.15	CL
V18012173	1/19/2018	FLORENCE REEDY	877.41	CL
V18012174	1/19/2018	MICHAEL J. LEBEAU	907.51	CL
V18012175	1/19/2018	NICHOLAS DOMINO	761.54	CL
V18012176	1/19/2018	MATTHEW BARBE	912.01	CL
V18012177	1/19/2018	TROY M. SERIGNE	1,315.40	CL
V18012178	1/19/2018	NICHOLAS CAMPBELL	499.77	CL
V18012179	1/19/2018	REBECCA STECHMANN	886.37	CL
V18012180	1/19/2018	JAMES D. KILDAHL	1,039.45	CL
V18012181	1/19/2018	THOMAS DORCEY	746.45	CL
V18012182	1/19/2018	MICHAEL WOLFE	1,078.35	CL
V18012183	1/19/2018	WAYNE LETORT	1,188.81	CL
V18012184	1/19/2018	RODNEY OURSO	1,292.74	CL
V18012185	1/19/2018	CHARLES J. LICCIARDI JR.	1,556.43	CL
V18012186	1/19/2018	JOSHUA KNIGHT	1,313.31	CL
V18012187	1/19/2018	ERWIN ROME III	1,243.59	CL
V18012188	1/19/2018	MARK CARUSO	940.49	CL
V18012189	1/19/2018	RUSSELL W. ARTUS	561.88	CL
V18012190	1/19/2018	MICHAEL MOOLEKAMP	1,085.22	CL
V18012191	1/19/2018	JASON MONES	556.29	CL
V18012192	1/19/2018	DAVID LEPINE JR	1,048.09	CL
V18012193	1/19/2018	BRANDON K. PIGG	1,008.22	CL
V18012194	1/19/2018	DESI D. ROMANO	648.78	CL
V18012195	1/19/2018	MITCHELL CHEVALIER	860.89	CL
V18012196	1/19/2018	CHRISTOPHER KIMBALL	867.80	CL
V18012197	1/19/2018	CHRIS LEYDECKER JR	818.63	CL
V18012198	1/19/2018	EVAN MENESSES	778.94	CL
V18012199	1/19/2018	RANDY BORNE	1,132.85	CL
V18012200	1/19/2018	HOWARD H. BEAL III	1,105.26	CL
V18012201	1/19/2018	RICHARD W. LEE JR	735.91	CL
V18012202	1/19/2018	BARRY G. HADLEY	2,176.04	CL
V18012203	1/19/2018	NICHOLAS A. ELSENSOHN, IV	890.60	CL
V18012204	1/19/2018	PAUL ROYER	1,119.59	CL
V18012205	1/19/2018	EDWARD ESTOPINAL III	1,237.75	CL
V18012206	1/19/2018	ALLEN DAHMER JR.	836.13	CL
V18012207	1/19/2018	BRIAN ARTUS	1,376.38	CL
V18012208	1/19/2018	CODY WAGNER	962.09	CL
V18012209	1/19/2018	TAYLOR P. BLANCHARD	803.06	CL
V18012210	1/19/2018	CHRISTOPHER DUPLESSIS	1,271.28	CL
V18012211	1/19/2018	BRETT FASSBENDER	1,251.08	CL
V18012212	1/19/2018	MICHAEL GONZALES	1,145.11	CL

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V18012213	1/19/2018	RORY MILLER	1,307.39	CL
V18012214	1/19/2018	MICHAEL A. HENDERSON	1,001.02	CL
V18012215	1/19/2018	SHANE M. FARRAGUT	1,469.77	CL
V18012216	1/19/2018	RYAN L. ABADIE	791.69	CL
V18012217	1/19/2018	DAMIAN M. EDWARDS	835.28	CL
V18012218	1/19/2018	JAMES TERLUIN	977.04	CL
V18012219	1/19/2018	GLENN ELLIS IV	1,143.61	CL
V18012220	1/19/2018	CHRISTIAN R. KAZIK	687.47	CL
V18012221	1/19/2018	ROBERT J. BOOS, III	1,361.34	CL
V18012222	1/19/2018	JACQUELYN N. DUKES	1,182.97	CL
V18012223	1/19/2018	STEPHEN B. DYSART	928.95	CL
V18012224	1/19/2018	RONALD A. GONZALES	1,031.74	CL
V18012225	1/19/2018	TED A. HOLMES, JR.	1,406.69	CL
V18012226	1/19/2018	DENNIS A. McDONALD	523.61	CL
V18012227	1/19/2018	LOUIS MICHEL, JR.	902.76	CL
V18012228	1/19/2018	TERRENCE WILLIS	1,036.85	CL
V18012229	1/19/2018	CASEY L. MOLINARY	1,350.03	CL
V18012230	1/19/2018	THOMAS STONE	1,609.70	CL
V18012231	1/19/2018	LEE GONZALES, III	1,173.43	CL
V18012232	1/19/2018	JARED N. LANDRY	1,162.72	CL
V18012233	1/19/2018	MARK MELANCON	1,100.57	CL
V18012234	1/19/2018	TODD A. MICHEL	745.78	CL
V18012235	1/19/2018	KARL J. BRUDER	2,720.66	CL
V18012236	1/19/2018	CRAIG JONATHAN MILLER	1,226.91	CL
V18012237	1/19/2018	CLINTON MELERINE	836.20	CL
V18012238	1/19/2018	BRAD TREGLE	626.72	CL
V18012239	1/19/2018	RAUL D. VALLECILLO JR.	939.92	CL
V18012240	1/19/2018	DANIEL P. BOWEN	776.44	CL
V18012241	1/19/2018	KRISTY ARTUS	978.74	CL
V18012242	1/19/2018	BROOKS BURTON	883.32	CL
V18012243	1/19/2018	RUSSEL CONSTANTINE	433.53	CL
V18012244	1/19/2018	CORY CARRERAS	642.79	CL
V18012245	1/19/2018	WAYNE P. DANNA	861.50	CL
V18012246	1/19/2018	JUSTIN SEAMEN	744.48	CL
V18012247	1/19/2018	SHANE LULEI	64.10	CL
V18012248	1/19/2018	DERICK BALLI	1,201.94	CL
V18012249	1/19/2018	KIMMIE SERIGNE	749.67	CL
V18012250	1/19/2018	KOREY NATION	705.97	CL
V18012251	1/19/2018	RICKY L. SMALLWOOD, JR.	689.17	CL
V18012252	1/19/2018	KEVIN J. REMMERS	1,002.99	CL
V18012253	1/19/2018	DENISE P. FLEMING	757.02	CL
V18012254	1/19/2018	JOSEPH DULLARY JR.	1,688.99	CL
V18012255	1/19/2018	ROSS MILLER	1,110.14	CL
V18012256	1/19/2018	JUSTIN SAGER	690.96	CL
V18012257	1/19/2018	DUSTIN DONNELLY	698.31	CL
V18012258	1/19/2018	ROBERT M. HUERSTEL	1,119.49	CL
V18012259	1/19/2018	NORMAN E. ELLIS	1,425.40	CL
V18012260	1/19/2018	SALVADOR CETRONE	1,636.65	CL
V18012261	1/19/2018	JONATHAN M. LABIT	1,090.57	CL
V18012262	1/19/2018	MICHAEL DRAGON	1,587.43	CL
V18012263	1/19/2018	RYAN J. ROY	796.75	CL
V18012264	1/19/2018	ERIC D. CROTWELL	1,294.21	CL
V18012265	1/19/2018	JOSHUA C. PUNCH	1,107.94	CL
V18012266	1/19/2018	SAL SANTALUCITO	695.21	CL
V18012267	1/19/2018	CRAIG PEYTON	1,714.52	CL

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V18012268	1/19/2018	ROSS M. SERIGNE	745.06	CL
V18012269	1/19/2018	DAVID ROME SR.	849.16	CL
V18012270	1/19/2018	JAMES J. HARTMAN JR.	1,364.38	CL
V18012271	1/19/2018	ADAM J. LICCIARDI	1,151.72	CL
V18012272	1/19/2018	RENE MARTINEZ	862.13	CL
V18012273	1/19/2018	MARTIN NEHLIG	1,044.78	CL
V18012274	1/19/2018	JUSTIN R. HELFFRICH	923.14	CL
V18012275	1/19/2018	NICOLAS M. NUNEZ	1,166.82	CL
V18012276	1/19/2018	EDWARD PETERS	683.54	CL
V18012277	1/19/2018	RICHARD STEELE	155.68	CL
V18012278	1/19/2018	CAMERON LEJEUNE	814.04	CL
V18012279	1/19/2018	DEVIN MURPHY	1,446.98	CL
V18012280	1/19/2018	MONICA R. HADLEY	1,264.29	CL
V18012281	1/19/2018	REGINALD J. BERGERON	543.23	CL
V18012282	1/19/2018	EARL BORDEN	839.15	CL
V18012283	1/19/2018	RONALD BOUFFINE	1,706.32	CL
V18012284	1/19/2018	JOSHUA WOLFE	1,005.35	CL
V18012285	1/19/2018	SIDNEY J. MERKOURIS	746.36	CL
V18012286	1/19/2018	DANIEL FERNANDEZ	1,665.68	CL
V18012287	1/19/2018	MELISSIA P. O'NEIL	1,492.36	CL
V18012288	1/19/2018	PAMELA E. WEGENER	1,260.79	CL
V18012289	1/19/2018	JOHN LANE JR	2,428.49	CL
V18012290	1/19/2018	RICHARD POCHE	1,728.80	CL
V18012291	1/19/2018	KRISTEN M. SCHAUBHUT	944.05	CL
V18012292	1/19/2018	LAUREN S. STONE	728.35	CL
V18012293	1/19/2018	ROBERT A. URBANOWITZ	863.72	CL
V18012294	1/19/2018	JASON STOPA	1,969.49	CL
V18012295	1/19/2018	CHARLES DOIZE	108.98	CL
V18012296	1/19/2018	MELISSA KARTER	953.86	CL
V18012297	1/19/2018	PAMELA C. CARROLL	1,010.93	CL
V18012298	1/19/2018	LOUIS HEIER	112.34	CL
V18012299	1/19/2018	JULIE A. BRADBURY	1,226.21	CL
V18012300	1/19/2018	ANTHONY C. DILLON	1,323.90	CL
V18012301	1/19/2018	HILTON PREAU	109.79	CL
V18012302	1/19/2018	DALE THAYER	1,621.92	CL
V18012303	1/19/2018	CHRISTOPHER ANDRY	1,141.20	CL
V18012304	1/19/2018	LOUIS SCHNEIDER	112.34	CL
V18012305	1/19/2018	RAYMOND C. DORAN JR	1,244.18	CL
V18012306	1/19/2018	ALFRED WELLS JR	1,069.30	CL
V18012307	1/19/2018	SUZANNE SWEENEY	112.34	CL
V18012308	1/19/2018	CHARLES E. WILLIAMS, JR.	894.86	CL
V18012309	1/19/2018	CLIFF J. ZEAIRS	1,652.55	CL
V18012310	1/19/2018	JOHN RAHAIM, JR.	1,794.44	CL
V18012311	1/19/2018	LORRIE ALLEN	946.19	CL
V18012312	1/19/2018	ANDREW J. BECKER, JR.	1,749.78	CL
V18012313	1/19/2018	MINDY R. WILLIAMS	914.11	CL
V18012314	1/19/2018	DONALD R. BOURGEOIS, JR	1,555.23	CL
V18012315	1/19/2018	DOLORES WELLS	1,015.39	CL
V18012316	1/19/2018	GEORGE IMBRAGUGLIO JR.	1,129.60	CL
V18012317	1/19/2018	CLARISA A. DUPLESSIS	973.00	CL
V18012318	1/19/2018	YOLANDA THOMAS	2,225.87	CL
V18012319	1/19/2018	RUSSELL KELLY	268.81	CL
V18012320	1/19/2018	MICHAEL L. BLAISE SR.	1,074.17	CL
V18012322	1/19/2018	KIRK CARLIN	1,790.83	CL
V18012323	1/19/2018	GEORGE WOLLFARTH	1,306.50	CL

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V18012324	1/19/2018	AUSTIN J. HANSON	110.82	CL
V18012325	1/19/2018	PERNELL J. HOWARD	113.59	CL
V18012326	1/19/2018	DEVON J. JEFFERSON	148.69	CL
V18012327	1/19/2018	ROBERT BARTON	1,625.43	CL
V18012328	1/19/2018	LINDA G. KARCHER	1,098.72	CL
V18012329	1/19/2018	STEPHANIE BRADBURY	1,325.03	CL
V18012330	1/19/2018	MEGHAN DEHARDE	1,188.41	CL
V18012331	1/19/2018	SHERRI RUSHING	656.07	CL
V18012332	1/19/2018	JUSTIN MORIN	893.74	CL
V18012333	1/19/2018	TERRY HARRIS JR.	739.06	CL
V18012334	1/19/2018	LUKE E. TYLER	1,075.54	CL
V18012335	1/19/2018	JACOB B. GROBY III	1,637.81	CL
V18012336	1/19/2018	REUBEN FINKELSTEIN	803.33	CL
V18012337	1/19/2018	TERRY HARRIS SR.	960.88	CL
V18012338	1/19/2018	PATRICIA T. GARCIA	1,266.72	CL
V18012339	1/19/2018	KENDALL HILLS	510.35	CL
V18012340	1/19/2018	SEAN P. MCKEY	1,351.13	CL
V18012341	1/19/2018	ASANI WOODS	860.10	CL
V18012342	1/19/2018	HAROLD SMITH	1,420.37	CL
V18012343	1/19/2018	JULES GRAFFATO	1,405.73	CL
V18012344	1/19/2018	GREGORY JAMES	1,994.27	CL
V18012345	1/19/2018	HEATH C. BARCIA	1,500.01	CL
V18012346	1/19/2018	CARL STEELE JR.	690.51	CL
V18012347	1/19/2018	DEVIN HILL	1,008.25	CL
V18012348	1/19/2018	DENA GREEN-VOELKER	873.17	CL
V18012349	1/19/2018	DONALD R. BOURGEOIS III	1,297.67	CL
V18012350	1/19/2018	WILLIAM M. BERTONIERE	747.45	CL
V18012351	1/19/2018	JACINTA M. ARRINGTON	1,255.25	CL
V18012353	1/19/2018	JOSEPH C. LOPEZ SR.	1,110.43	CL
V18012354	1/19/2018	MICHAEL F. BRUBAKER	863.90	CL
V18012355	1/19/2018	CHARLES SCHINDLER, III	1,040.44	CL
V18012356	1/19/2018	TRINA M. ANDERSON	826.39	CL
V18012357	1/19/2018	KEVIN MAJOR	1,052.62	CL
V18012358	1/19/2018	TAMMY G. LION	1,359.92	CL
V18012359	1/19/2018	DAVID J. RICHARDS	1,448.46	CL
V18012360	1/19/2018	DARRIN MELERINE SR.	1,492.31	CL
V18012361	1/19/2018	DARRYL A. BAILEY	985.78	CL
V18012362	1/19/2018	PAUL B. LEGER	714.66	CL
V18012363	1/19/2018	DAVID J. PERNICIARO	1,236.35	CL
V18012364	1/19/2018	JERRY WEISER	880.14	CL
V18012366	1/19/2018	LOUIS C. MOWERS	1,127.23	CL
V18012368	1/19/2018	RAYMOND KINLER JR.	1,401.67	CL
V18012369	1/19/2018	RALPH A. HOSCH JR.	863.49	CL
V18012370	1/19/2018	BRANDON J. MULLET	774.52	CL
V18012372	1/19/2018	MARTIN CRAWFORD	3,295.22	CL
V18012373	1/19/2018	JAMES DUPLESSIS	424.70	CL
V18012374	1/19/2018	FREDERICK HARTWICK	1,461.24	CL
V18012375	1/19/2018	THEODORE TEAL III	766.10	CL
V18012376	1/19/2018	ROBERT PELTIER	808.75	CL
V18012377	1/19/2018	CURTIS WINDING JR.	718.09	CL
V18012378	1/19/2018	WAYNE PITTMAN SR	1,129.78	CL
V18012379	1/19/2018	ANDREW CONSTANT	1,038.74	CL
V18012381	1/19/2018	RICHARD W. COFFEY	1,297.09	CL
V18012382	1/19/2018	ARMOND BARTH	1,370.80	CL
V18012383	1/19/2018	NICOLE M. MURRELL	961.76	CL

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104100 - Gulf Coast Bank-Cash Payroll

From 1/1/2018 Through 1/31/2018

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V18012384	1/19/2018	BRYAN J. AUDERER	689.63	CL
V18012385	1/19/2018	CYNTHIA VARNADO	766.03	CL
V18012387	1/19/2018	TERRANCE E. NOONAN	1,196.95	CL
V18012388	1/19/2018	MONIQUE CROZAT	723.52	CL
V18012390	1/19/2018	CRAIG T. SMITH	1,699.95	CL
V18012391	1/19/2018	SHERWIN BIOC	760.94	CL
V18012392	1/19/2018	MICHAEL BLAISE JR.	1,281.15	CL
V18012393	1/19/2018	ANTHONY J. CASTEGLIA IV	1,572.99	CL
V18012395	1/19/2018	STEVE LOMBARDO	1,125.41	CL
V18012396	1/19/2018	CHRISTOPHER BASILE	774.71	CL
V18012397	1/19/2018	TAYLOR MOLEY	1,059.05	CL
V18012398	1/19/2018	HILLARY NUNEZ	1,284.48	CL
V18012399	1/19/2018	FAITH CLEMENT	1,101.23	CL
V18012400	1/19/2018	JUDITH C. LEA	892.80	CL
V18012401	1/19/2018	NICHOLAS LICCIARDI	742.45	CL
V18012402	1/19/2018	CHRISTOPHER M. TEAL	1,392.78	CL
V18012403	1/19/2018	BRANDON J. SELBACH	745.34	CL
V18012404	1/19/2018	COLE R. SERIGNE	889.29	CL
V18012405	1/19/2018	BRYANT CATALANOTTO	713.62	CL
V18012406	1/19/2018	STEPHEN LeROUGE	989.70	CL
V18012407	1/19/2018	NORMAN CRAWFORD	1,254.96	CL
V18012408	1/19/2018	ALFRED J. HUTCHINSON, JR	725.44	CL
V18012409	1/19/2018	CHARLES E. ARBOUR III	741.66	CL
V18012410	1/19/2018	KENDAL L. HILLS	678.73	CL
V18012411	1/19/2018	CHRIS MELERINE	1,338.39	CL
V18012412	1/19/2018	MARIAN A. RUSSELL	652.59	CL
V18012413	1/19/2018	THOMAS ARABIE JR.	1,012.04	CL
V18012414	1/19/2018	STEVEN W. CASTILLON	680.95	CL
V18012415	1/19/2018	ACTOR C. MARINO	720.63	CL
V18012416	1/19/2018	LEONARD AUGUSTINE	715.93	CL
V18012417	1/19/2018	RICHARD RABIN	813.11	CL
V18012418	1/19/2018	CALVIN KELONE JR.	1,406.08	CL
V18012419	1/19/2018	LINDA CALLAIS	803.71	CL
V18012420	1/19/2018	KATRINA A. NASH	705.02	CL
V18012421	1/19/2018	FLOYD B. DUPLESSIS	719.29	CL
V18012422	1/19/2018	ALLAN T. BRADBURY	825.73	CL
V18012423	1/19/2018	RYAN M. CARBO	901.79	CL
V18012424	1/19/2018	MARY C. ROBESON	948.44	CL
V18012425	1/19/2018	CHARLES L. CHAUPPETTA JR	935.87	CL
V18012426	1/19/2018	WILLIAM POLK JR.	720.09	CL
V18012427	1/19/2018	DALE M. NICOSIA	504.30	CL
V18012428	1/19/2018	PATRICK G. COUTURE	1,259.78	CL
V18012429	1/19/2018	RICKY WUERTZ	932.87	CL
V18012430	1/19/2018	ALFRED HUTCHINSON	1,415.51	CL
V18012431	1/19/2018	JOHN A. WALSH IV	828.14	CL
V18012432	1/19/2018	JARROD GOURGUES	1,825.25	CL
V18012433	1/19/2018	BROOKE ALBERT	880.87	CL
V18012434	1/19/2018	CALVIN JACOB	895.14	CL
V18012435	1/19/2018	GLEN NEHLIG SR.	793.07	CL
V18012436	1/19/2018	ROY RAGAN SR.	1,057.12	CL
V18012437	1/19/2018	WILLIAM J. TANGUIS III	774.42	CL
V18012438	1/19/2018	TYLER M. ACOSTA	739.50	CL
V18012439	1/19/2018	RAYMOND L. FERNANDEZ	1,056.96	CL
V18012440	1/19/2018	SALVADOR CALATO	1,797.61	CL
V18012441	1/19/2018	FAITH RAGAS	978.83	CL

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104100 - Gulf Coast Bank-Cash Payroll

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V18012442	1/19/2018	JOSHUA D. SCOTT	1,714.74	CL
V18012443	1/19/2018	DARLENE P. ZOERNER	853.57	CL
V18012444	1/19/2018	COURTNEY J. WILLHOFT	1,216.45	CL
V18012445	1/19/2018	BERNEY TASSIN	1,370.58	CL
V18012446	1/19/2018	KEITH J. KAIN	1,320.86	CL
V18012447	1/19/2018	KEITH LAGRANGE JR.	2,361.79	CL
V18012448	1/19/2018	ARTHUR CARLIN	1,958.27	CL
V18012449	1/19/2018	TERI T. DOSKEY	1,342.33	CL
V18012450	1/19/2018	JASON LABIT	1,178.71	CL
V18012451	1/19/2018	TRENIKA G. WILLIAMS	1,339.95	CL
V18012452	1/19/2018	BRIANE PAYNE	817.99	CL
V18012453	1/19/2018	ELAINNA WILLIAMS	1,313.17	CL
V18012454	1/19/2018	PAMELA J. WILLIAMS	1,912.13	CL
V18012455	1/19/2018	RONDA C. PERKINS	1,483.22	CL
V18012456	1/19/2018	LOYCE ALONZO	843.81	CL
V18012457	1/19/2018	BETTY J. NICOSIA	704.89	CL
V18012458	1/19/2018	NICHOLAS ZEAIRS	1,204.87	CL
V18012459	1/19/2018	LOUIS YOUNG	969.63	CL
V18012460	1/19/2018	MALAIKA JOSEPH-HILLS	1,342.19	CL
V18012461	1/19/2018	PAULA M. BARTH	701.35	CL
V18012462	1/19/2018	BRITTANY BIENEMY	928.77	CL

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105500 - St. Bernard Parish Gov. Construction Holding

From 1/1/2018 Through 1/31/2018

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
2007	1/11/2018	MEYER ENGINEERS, LTD	27,191.00	CL
2008	1/11/2018	MEYER ENGINEERS, LTD	6,545.50	OS
2009	1/11/2018	BOH BROS CONSTRUCTION CO.	87,433.65	CL

St Bernard Parish Government

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107004 - Cash-Hazard Mitigation Grant

From 1/1/2018 Through 1/31/2018

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002420	1/3/2018	ST. BERNARD PARISH GOV'T	15,120.64	CL
002421	1/3/2018	ST. BERNARD PARISH GOV'T	19,856.79	CL
002422	1/3/2018	ST. BERNARD PARISH GOV'T	23,561.97	CL
002423	1/9/2018	ST. BERNARD PARISH GOV'T	4,228.52	CL
002424	1/9/2018	ST. BERNARD PARISH GOV'T	6,787.91	CL
002425	1/9/2018	ST. BERNARD PARISH GOV'T	38,193.34	CL
002426	1/9/2018	ST. BERNARD PARISH GOV'T	2,914.39	CL
002427	1/9/2018	ST. BERNARD PARISH GOV'T	14,125.63	CL
002428	1/11/2018	ROUBION CONSTRUCTION, LLC	37,500.00	CL
002429	1/24/2018	SEALEVEL CONSTRUCTION, INC.	179,308.49	CL
002430	1/24/2018	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	387.75	OS

St Bernard Parish Government

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107006 - Cash - HMGP - Elevation Account

From 1/1/2018 Through 1/31/2018

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1132	1/4/2018	HUGH AND BEVERLY PENTNEY	2,500.00	OS
1133	1/11/2018	ROUBION CONSTRUCTION, LLC	37,500.00	CL

St Bernard Parish Government

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109000 - Cash - Consolidated Cash Fund

From 1/1/2018 Through 1/31/2018

Check Number	Effective Date	Payee	Check Amount	Cleared Status
002423	1/9/2018	ST. BERNARD PARISH GOV'T	(4,228.52)	CL
002424	1/9/2018	ST. BERNARD PARISH GOV'T	(6,787.91)	CL
002425	1/9/2018	ST. BERNARD PARISH GOV'T	(38,193.34)	CL
002426	1/9/2018	ST. BERNARD PARISH GOV'T	(2,914.39)	CL
002427	1/9/2018	ST. BERNARD PARISH GOV'T	(14,125.63)	CL
269983	1/2/2018	GREGORY NOTO	2,250.00	CL
269984	1/3/2018	BOASSO CONSTRUCTION LLC	15,750.00	CL
269985	1/3/2018	LA REGISTRAR OF VOTERS ASSOCIATION, INC.	825.00	CL
269986	1/3/2018	ALLIED INTERSTATE LLC	151.77	CL
269987	1/3/2018	AMERIFLEX	188.75	CL
269988	1/3/2018	ANNETTE C. CRAWFORD, TRUSTEE	1,114.00	CL
269989	1/3/2018	D/A RETIREMENT SYSTEM	1,651.65	OS
269990	1/3/2018	EAGLE LA FCU	6,531.26	CL
269991	1/3/2018	FIREFIGHTERS RETIREMENT	84,684.79	OS
269992	1/3/2018	KRISTY GAGLIANO	252.45	CL
269993	1/3/2018	LA DEPT. OF REV. & TAX	17,495.15	CL
269994	1/3/2018	LA USA FED CREDIT UNION	3,482.10	CL
269995	1/3/2018	NATIONWIDE RETIREMENT SOLUTIONS	10,906.99	CL
269996	1/3/2018	PELICAN STATE CREDIT UNION	5,355.00	CL
269997	1/3/2018	REG. OF VOTERS RETIREMENT	297.07	OS
269998	1/3/2018	ST. BERNARD FIREFIGHTERS LOCAL #1468	1,818.00	OS
269999	1/3/2018	ST. BERNARD PAYROLL A/C	450,795.11	CL
270000	1/3/2018	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	191.33	CL
270001	1/3/2018	STEELE, BAMBI V.	481.84	CL
270002	1/3/2018	SUPPORT ENFORCEMENT SER.	643.00	CL
270003	1/3/2018	U.S. DEPARTMENT OF TREASURY	500.00	CL
270004	1/3/2018	U.S. SMALL BUSINESS ADMINISTRATION	50.00	CL
270005	1/3/2018	UNITED WAY	167.69	CL
270006	1/3/2018	US DEPARTMENT OF THE TREASURY	260.16	CL
270007	1/5/2018	AMERICAN FIDELITY	863.50	CL
270008	1/5/2018	AMERITAS	9,822.92	CL
270009	1/5/2018	BLUE CROSS/BLUE SHIELD OF LOUISIANA	292,009.49	CL
270010	1/5/2018	HUMANA INSURANCE COMPANY	35,529.94	CL
270011	1/5/2018	SYNCSTREAM SOLUTIONS LLC	1,283.46	CL
270013	1/5/2018	CLERK OF COURT - RANDY S. NUNEZ	3,240.00	CL
270014	1/5/2018	BLD SERVICES LLC	103,325.00	CL
270015	1/5/2018	PELICAN WASTE AND DEBRIS , LLC	65,592.00	CL
270016	1/5/2018	A & L SALES, INC.	686.26	CL
270017	1/5/2018	ALL SERVICE MACHINE SHOP, INC.	669.26	CL
270018	1/5/2018	ALLIANCE BUS GROUP, INC.	511.32	CL
270019	1/5/2018	ALPHONSO'S LAWN CARE, LLC	2,717.00	CL
270020	1/5/2018	ATMOS ENERGY LOUISIANA	730.14	CL
270021	1/5/2018	AWARDS UNLIMITED	1,431.90	CL
270022	1/5/2018	B & K CONTRACTORS, INC.	17,600.00	CL
270023	1/5/2018	BELL OFFICE MACHINES	671.92	CL
270024	1/5/2018	CAMPBELL, CARLTON	461.53	CL
270025	1/5/2018	CDW GOVERNMENT, INC	1,646.89	CL
270026	1/5/2018	CHARM-TEX, INC.	1,473.00	CL
270027	1/5/2018	CHILDREN'S HOSPITAL	2,400.00	CL

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109000 - Cash - Consolidated Cash Fund

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270028	1/5/2018	CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY	91,367.55	CL
270029	1/5/2018	COCA-COLA BOTTLING COMPANY UNITED, INC.	2,006.35	CL
270030	1/5/2018	COURT OF APPEAL, FOURTH CIRCUIT	75.00	CL
270031	1/5/2018	DATAQUEST, LLC	30.50	CL
270032	1/5/2018	DIRTY LAUNDRY LLC	183.25	CL
270033	1/5/2018	DITTO'S PRINTING AND COPY CENTER	79.20	CL
270034	1/5/2018	ECOLAB N.O. DISTRICT	1,960.00	CL
270036	1/5/2018	ENTERGY	10,826.87	CL
270037	1/5/2018	ENVIRONMENTAL INDUSTRIES RECYCLING, INC.	350.00	CL
270038	1/5/2018	EVANS, MELISSA	315.00	CL
270039	1/5/2018	F & M AUTOMOTIVE SERVICES LLC	255.00	CL
270040	1/5/2018	FRIEDMAN, ELIZABETH J.	550.00	CL
270041	1/5/2018	GO 2 HUB, LLC	486.83	CL
270042	1/5/2018	GRAVES PUBLIC SERVICES, LLC	4,050.00	CL
270043	1/5/2018	GRAYBAR ELECTRIC CO., INC.	53,457.15	CL
270044	1/5/2018	GULF SOUTH REAL ESTATE INFORMATION NETWORK, INC.	200.00	CL
270045	1/5/2018	HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	1,387.74	CL
270046	1/5/2018	HILL'S PET NUTRITION INC AND SUBSIDIARIES	308.20	CL
270047	1/5/2018	HOME DEPOT	1,252.38	CL
270048	1/5/2018	HOOK & LINE	95.70	CL
270049	1/5/2018	INDUSTRIAL WELDING SUPPLY OF SLIDELL, LLC	156.68	CL
270050	1/5/2018	INKWELL PRINTING	583.20	CL
270051	1/5/2018	IVS, INC	1,794.00	CL
270052	1/5/2018	JOE'S TINT SHOP	1,455.00	CL
270053	1/5/2018	JOHNSON CONTROLS, INC.	8,331.00	CL
270054	1/5/2018	KENTWOOD SPRINGS	35.90	CL
270055	1/5/2018	LADD'S	1,258.00	CL
270056	1/5/2018	LEBOUEF, LORI L.	283.50	CL
270057	1/5/2018	LEIGHTRONIX, INC	2,988.00	OS
270058	1/5/2018	LEXIS NEXIS, A DIVISION OF RELX, INC.	1,083.50	CL
270059	1/5/2018	LOUIS E. BATTLE	150.00	CL
270060	1/5/2018	LOUISIANA TRAVEL PROMOTION ASSOCIATION	5,700.00	CL
270061	1/5/2018	LOUPO ROADS, LLC.	12,000.00	CL
270062	1/5/2018	LSU AGCENTER	7,492.00	OS
270063	1/5/2018	MIKES ELECTRICAL SUPPLY LLC	1,359.30	CL
270064	1/5/2018	MILAZZO, CHARLOTTE	675.00	OS
270065	1/5/2018	NASHVILLE CHEMICAL EQUIPMENT CO., INC.	328.93	CL
270066	1/5/2018	NEW ORLEANS FORENSIC CENTER	10,200.00	CL
270067	1/5/2018	NOLA LOCK AND SECURITY	196.00	CL
270068	1/5/2018	NORTHSHORE TRAILER AND EQUIPMENT	11,938.00	CL
270069	1/5/2018	NU-LITE ELECTRICAL CO.	56,795.11	CL
270070	1/5/2018	PETERSEN INDUSTRIES	145.15	OS
270071	1/5/2018	PITNEY BOWES	8,052.24	CL

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270072	1/5/2018	PITNEY BOWES GLOBAL FINANCIAL SERVICES	378.00	CL
270073	1/5/2018	R M FIRE PROTECTION	260.00	CL
270074	1/5/2018	RICKS, GEORGE R., JR.	2,040.00	CL
270075	1/5/2018	RIVER BIRCH INC	157,556.40	CL
270076	1/5/2018	SHERIFF JAMES POHLMANN	23,310.00	CL
270077	1/5/2018	SHI INTERNATIONAL CORP.	8,366.69	CL
270078	1/5/2018	SMITTY'S TIRE SERVICE	1,283.16	CL
270079	1/5/2018	SOLUTIONS OF NEW ORLEANS, LLC	597.75	CL
270080	1/5/2018	SOUTHLAND PLUMBING SUPPLY, LLC	699.28	CL
270081	1/5/2018	ST. BERNARD PARISH SHERIFF'S DEPARTMENT	5,054.32	CL
270082	1/5/2018	ST. BERNARD VOICE	980.00	CL
270085	1/5/2018	ST. BERNARD WATER & SEWER	7,280.29	CL
270086	1/5/2018	STAPLES BUSINESS ADVANTAGE	8,788.75	CL
270087	1/5/2018	TAUZIN CONSULTANTS LLC	10,000.00	CL
270088	1/5/2018	TAYLOR PRODUCTION SERVICES, LLC	500.00	CL
270089	1/5/2018	TAYLOR-SEIDENBACH, INC.	107.82	CL
270090	1/5/2018	THOMSON REUTERS - WEST	423.94	CL
270091	1/5/2018	TODAY'S KETCH SEAFOOD, INC.	52.50	CL
270092	1/5/2018	TROXCLAIR, CRAIG	2,000.00	CL
270093	1/5/2018	WILLIAMS, KEVIN	461.53	CL
270094	1/5/2018	WUERTZ BROTHERS TIRE SERVICE LLC	1,115.00	CL
270095	1/5/2018	MEJIA CONSTRUCTION LLC	2,304.00	CL
270096	1/5/2018	MEJIA CONSTRUCTION LLC	2,304.00	CL
270097	1/8/2018	TYLER CHERAMIE	29.00	CL
270098	1/8/2018	CHARLES LICCIARDI JR	29.00	CL
270099	1/8/2018	DEREK LOTZ	33.00	CL
270100	1/8/2018	AMBER MASSEY	29.00	CL
270101	1/8/2018	JUDY ROHRBACKER	29.00	CL
270102	1/8/2018	MARIA SERPAS	31.00	CL
270103	1/8/2018	MICHELLE SLAUGHTER	29.00	CL
270104	1/8/2018	TRACY THOMPSON	31.00	OS
270105	1/8/2018	PAMELA WEGENER	29.00	CL
270106	1/8/2018	TERRIAN WILLIAMS	31.00	CL
270107	1/9/2018	BERR, LLC	4,000.00	CL
270108	1/9/2018	DANA FERRER ALVAREZ & JEANNE E FERRER, JOINT ADMINISTRATRIXE	150.00	OS
270109	1/9/2018	LOUIS E. BATTLE	150.00	CL
270110	1/9/2018	SOUTHERN SPECIALTY INVESTMENTS LLC	1,800.00	CL
270111	1/9/2018	DANA FERRER ALVAREZ & JEANNE E FERRER, JOINT ADMINISTRATRIXE	450.00	OS
270112	1/11/2018	MASTERCARD	870.95	CL
270113	1/11/2018	QUICK FILL MOBILE	78.00	CL
270114	1/11/2018	THE STANDARD INSURANCE COMPANY	9,823.45	CL
270115	1/11/2018	UNITED HEALTHCARE LOUISIANA	9,246.30	CL
270116	1/11/2018	BOH BROS CONSTRUCTION CO.	337,954.56	CL
270117	1/16/2018	ENTERGY	32.96	CL
270118	1/16/2018	A-1 HASNEY LOCK & KEY	320.00	CL
270119	1/16/2018	ACCESS CONTROL GROUP, INC.	20,632.52	CL
270120	1/16/2018	ALARM DETECTION & SUPPRESSION SYSTEMS CONTRACTORS, LLC	255.00	CL

St Bernard Parish Government

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109000 - Cash - Consolidated Cash Fund

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270121	1/16/2018	ALLIANCE BUS GROUP, INC.	342.81	CL
270122	1/16/2018	ATMOS ENERGY LOUISIANA	2,625.70	CL
270123	1/16/2018	BAYOU URGENT CARE LLC	355.00	CL
270124	1/16/2018	BOYER, NATALIE	150.00	OS
270128	1/16/2018	BYWATER HARDWARE INC.	1,421.29	CL
270129	1/16/2018	CHAD M. GARLAND, CPA, LLC	1,713.75	CL
270130	1/16/2018	CHALMETTE TIRE INC	284.00	CL
270131	1/16/2018	CHAUVIN BROS TRACTOR, INC	16,450.87	CL
270132	1/16/2018	COX COMMUNICATIONS, INC.	16,902.62	CL
270133	1/16/2018	DETTWILLER, CHRISTIAN	4,080.00	CL
270135	1/16/2018	ENTERGY	9,845.76	CL
270136	1/16/2018	FIRE QUEST FIRE ALARM SERVICE ASSOC., LLC	217.50	OS
270137	1/16/2018	GO 2 HUB, LLC	55.88	CL
270139	1/16/2018	HOME DEPOT	3,479.44	CL
270140	1/16/2018	INDUSTRIAL WELDING SUPPLY OF SLIDELL, LLC	116.47	CL
270141	1/16/2018	JOHNSON CONTROLS, INC.	29,382.99	CL
270142	1/16/2018	KAMS CONSTRUCTION, LLC	2,139.50	OS
270143	1/16/2018	KENWORTH OF SOUTH LOUISIANA LLC	255.54	CL
270144	1/16/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	2,773.18	CL
270145	1/16/2018	LOUISIANA TRAVEL PROMOTION ASSOCIATION	2,290.00	CL
270146	1/16/2018	MC SERVICES HOLDING, LLC.	26,959.36	CL
270147	1/16/2018	NASHVILLE CHEMICAL EQUIPMENT CO., INC.	275.00	CL
270148	1/16/2018	NEW ORLEANS FORENSIC CENTER	2,550.00	CL
270149	1/16/2018	NUNEZ, RANDY	102.10	CL
270150	1/16/2018	PELLITTIERI, EMILE J.	102.10	OS
270151	1/16/2018	POYDRAS JUNCTION HARDWARE & MARINE SUPPLY, INC.	203.96	CL
270152	1/16/2018	PREJEAN, ANTHONY	102.10	OS
270153	1/16/2018	R & S TOWING, INC.	350.00	CL
270154	1/16/2018	RB SHEET METAL WORKS LLC	525.00	CL
270155	1/16/2018	RIVER PARISH DISPOSAL, LLC	498.68	CL
270156	1/16/2018	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	1,650.00	CL
270157	1/16/2018	ST. BERNARD RESERVE DEPUTY FUND	480.00	CL
270158	1/16/2018	ST. BERNARD VOICE	1,513.50	OS
270160	1/16/2018	ST. BERNARD WATER & SEWER	812.06	CL
270161	1/16/2018	STAPLES BUSINESS ADVANTAGE	405.68	CL
270162	1/16/2018	TAKE 5 OIL CHANGE, LLC	136.97	OS
270163	1/16/2018	THE SHERWIN-WILLIAMS CO. (CHALMETTE)	1,199.00	CL
270164	1/16/2018	TRANSPORTATION CONTROL SYSTEMS	500.00	CL
270165	1/16/2018	TRI-PARISH A/C & REFRIGERATION, LLC	1,373.50	OS
270166	1/16/2018	U.S. POSTAL SERVICE	196.00	CL
270169	1/16/2018	UNIFIRST HOLDINGS, INC.	2,077.38	CL
270170	1/16/2018	UNITED RENTALS	575.36	OS

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270171	1/16/2018	VACUUM TRUCK SALES & SERVICE, LLC	240,000.00	CL
270172	1/16/2018	VERIZON WIRELESS	5,251.10	CL
270173	1/16/2018	GRAYBAR ELECTRIC CO., INC.	72,186.58	CL
270174	1/16/2018	2014 FIRE SINKING FUND	22,757.08	CL
270175	1/16/2018	AMAZON.COM	3,686.75	CL
270176	1/19/2018	MICROIX INC.	4,135.00	OS
270177	1/19/2018	CAMPBELL, CARLTON	461.53	CL
270178	1/19/2018	GRAVES PUBLIC SERVICES, LLC	4,950.00	CL
270179	1/19/2018	WILLIAMS, KEVIN	461.53	CL
270180	1/19/2018	ALLIED INTERSTATE LLC	151.77	CL
270181	1/19/2018	AMERIFLEX	188.75	CL
270182	1/19/2018	ANNETTE C. CRAWFORD, TRUSTEE	1,114.00	CL
270183	1/19/2018	D/A RETIREMENT SYSTEM	1,670.65	OS
270184	1/19/2018	EAGLE LA FCU	6,481.26	CL
270185	1/19/2018	FIREFIGHTERS RETIREMENT	69,819.80	OS
270186	1/19/2018	KRISTY GAGLIANO	252.45	OS
270187	1/19/2018	LA DEPT. OF REV. & TAX	15,740.04	CL
270188	1/19/2018	LA USA FED CREDIT UNION	3,482.10	CL
270189	1/19/2018	NATIONWIDE RETIREMENT SOLUTIONS	10,966.99	CL
270190	1/19/2018	PELICAN STATE CREDIT UNION	5,355.00	CL
270191	1/19/2018	REG. OF VOTERS RETIREMENT	297.07	OS
270192	1/19/2018	ST. BERNARD FIREFIGHTERS LOCAL #1468	1,818.00	OS
270193	1/19/2018	ST. BERNARD PAYROLL A/C	389,686.55	CL
270194	1/19/2018	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	191.33	OS
270195	1/19/2018	STEELE, BAMBI V.	481.84	CL
270196	1/19/2018	SUPPORT ENFORCEMENT SER.	643.00	CL
270197	1/19/2018	U.S. DEPARTMENT OF TREASURY	500.00	CL
270198	1/19/2018	U.S. SMALL BUSINESS ADMINISTRATION	50.00	CL
270199	1/19/2018	UNITED WAY	166.80	CL
270200	1/19/2018	US DEPARTMENT OF THE TREASURY	260.16	CL
270201	1/22/2018	LOUISIANA DEPARTMENT OF REVENUE	918.00	CL
270202	1/22/2018	LOUISIANA DEPARTMENT OF REVENUE	1,241.00	CL
270203	1/22/2018	MEJIA CONSTRUCTION LLC	2,430.00	CL
270204	1/22/2018	MEJIA CONSTRUCTION LLC	1,728.00	CL
270205	1/22/2018	SHERIFF JAMES POHLMANN	73.00	CL
270206	1/22/2018	SHERIFF JAMES POHLMANN	1,231.00	CL
270207	1/22/2018	ATMOS ENERGY LOUISIANA	513.91	CL
270210	1/22/2018	ENTERGY	105,149.50	CL
270212	1/22/2018	ST. BERNARD WATER & SEWER	508.58	CL
270213	1/22/2018	ST. BERNARD PARISH BATTERED WOMEN'S PROGRAM INC.	4,507.65	CL
270214	1/22/2018	ST. BERNARD PARISH BATTERED WOMEN'S PROGRAM INC.	20,794.01	CL
270215	1/22/2018	ST. BERNARD PARISH BATTERED WOMEN'S PROGRAM INC.	6,620.11	CL
270216	1/22/2018	MASTERCARD	899.00	CL
270217	1/24/2018	ABILA	11,533.00	CL
270218	1/24/2018	AMAZON WEB SERVICES, INC.	762.45	OS

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270219	1/24/2018	AMAZON.COM	2,311.84	OS
270220	1/24/2018	BUTLER ANIMAL HEALTH SUPPLY LLC	173.21	CL
270221	1/24/2018	BYWATER HARDWARE INC.	399.74	OS
270222	1/24/2018	CHALMETTE SUPER SELF STORAGE	2,160.00	CL
270223	1/24/2018	CHALMETTE TRUE VALUE	64.76	CL
270224	1/24/2018	CHARM-TEX, INC.	1,954.40	CL
270225	1/24/2018	CHAUVIN BROS TRACTOR, INC	335.38	OS
270226	1/24/2018	CHILDREN'S HOSPITAL	2,100.00	OS
270227	1/24/2018	COMMUNITY COFFEE COMPANY, LLC	95.40	CL
270228	1/24/2018	COOKS CORRECTIONAL	4,383.27	CL
270229	1/24/2018	CORRECTHEALTH ST. BERNARD LLC	48,835.52	CL
270230	1/24/2018	DATAQUEST, LLC	61.00	CL
270231	1/24/2018	GENUINE AUTO PARTS	506.92	CL
270232	1/24/2018	GO 2 HUB, LLC	382.67	OS
270233	1/24/2018	GRAYBAR ELECTRIC CO., INC.	70.00	CL
270234	1/24/2018	GREGORY NOTO	2,250.00	CL
270235	1/24/2018	INDUSTRIAL WELDING SUPPLY OF SLIDELL, LLC	27,261.00	CL
270236	1/24/2018	INTERSTATE ELECTRONIC SYSTEMS, LLC	7,473.73	CL
270237	1/24/2018	KUBOTA TRACTOR CORPORATION	8,887.32	OS
270238	1/24/2018	LADD'S	760.10	CL
270239	1/24/2018	NU-LITE ELECTRICAL CO.	120.00	CL
270240	1/24/2018	OPAO / RAPIDES PARISH POLICE JURY	100.00	CL
270241	1/24/2018	PITNEY BOWES	3,000.00	OS
270242	1/24/2018	RAINEY ELECTRONICS, INC.	2,611.09	OS
270243	1/24/2018	RED HAWK FIRE & SECURITY LLC	135.00	OS
270244	1/24/2018	ROYAL ENGINEERS & CONSULTANTS, LLC	7,610.00	OS
270245	1/24/2018	SHERIFF JAMES POHLMANN	22,995.00	CL
270246	1/24/2018	SHERIFF JAMES POHLMANN	44,076.89	CL
270247	1/24/2018	SHI INTERNATIONAL CORP.	13,530.00	CL
270248	1/24/2018	SIGN EXPRESS OUTLET	194.75	CL
270249	1/24/2018	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	1,725.00	CL
270250	1/24/2018	SOUTHERN SILK SCREENING LLC	271.25	CL
270251	1/24/2018	ST. BERNARD PARISH BATTERED WOMEN'S PROGRAM INC.	5,712.91	CL
270252	1/24/2018	ST. BERNARD PARISH BATTERED WOMEN'S PROGRAM INC.	6,427.21	CL
270253	1/24/2018	ST. BERNARD PARISH BATTERED WOMEN'S PROGRAM INC.	8,817.91	CL
270254	1/24/2018	STAPLES BUSINESS ADVANTAGE	1,801.20	CL
270255	1/24/2018	THE HILLER COMPANIES, INC.	289.29	OS
270256	1/24/2018	TONY HERRING & ASSOCIATES, INC.	768.85	CL
270257	1/24/2018	TORRANCE, JOHN	700.00	CL
270258	1/24/2018	UNITED RENTALS	225.36	OS
270259	1/24/2018	CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY	4,936.20	CL
270260	1/24/2018	CLERK OF COURT - RANDY S. NUNEZ	545.00	OS
270261	1/24/2018	ESLAVA & ASSOCIATES, LLC	11,726.00	OS
270262	1/24/2018	GRUNDMANN'S ATHLETIC CO.	298.80	CL
270263	1/24/2018	R. J. DAIGLE & SONS CONTR. INC.	4,431.18	CL
270264	1/24/2018	RICK'S A/C MAINTENANCE & SERVICE, LLC	45,890.00	OS

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270265	1/24/2018	RLH INVESTMENTS, LLC dba LANDRIEU CONCRETE & CEMENT INDUSTRI	2,293.00	OS
270266	1/24/2018	WASHINGTON NATIONAL INS. CO.	300.46	CL
270267	1/24/2018	YORK RISK SERVICES GROUP, INC.	3,343.00	OS
270268	1/24/2018	YORK RISK SERVICES ON BEHALF OF SBPG AUTO & GENERAL LIABILIT	3,592.62	OS
270269	1/24/2018	YORK RISK SERVICES ON BEHALF OF SBPG WORKERS' COMP	69,802.17	OS
270270	1/24/2018	BYWATER HARDWARE INC.	3.49	OS
270271	1/24/2018	COURTESY CHRYSLER DODGE JEEP RAM	43,503.52	CL
270272	1/24/2018	FEDERAL EXPRESS	151.34	CL
270273	1/24/2018	I.T.S. FIRE ALARM SECURITY, LLC	157.50	CL
270274	1/24/2018	MARSHALL & SWIFT / BOECKH, LLC (SMLLC, FEIN 77-0633005)	644.20	CL
270275	1/24/2018	STAPLES BUSINESS ADVANTAGE	233.97	CL
270276	1/24/2018	UNITED STATES TREASURY	19.82	CL
270277	1/24/2018	ATMOS ENERGY LOUISIANA	11,668.68	CL
270278	1/24/2018	ENTERGY	3,630.12	CL
270279	1/24/2018	BELL OFFICE MACHINES	489.95	CL
270280	1/24/2018	ENTERGY	13,298.66	CL
270281	1/24/2018	ATMOS ENERGY LOUISIANA	4,375.04	CL
270282	1/24/2018	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	234.67	CL
270283	1/24/2018	AT&T	97.64	OS
270284	1/25/2018	AT&T	65.69	OS
270285	1/25/2018	COX COMMUNICATIONS, INC.	15,442.36	OS
270286	1/25/2018	SIGN EXPRESS OUTLET	347.00	CL
270287	1/29/2018	BLUE CROSS/BLUE SHIELD OF LOUISIANA	295,000.56	OS
270288	1/29/2018	COLONIAL	5,154.41	OS
270289	1/29/2018	HUMANA INSURANCE COMPANY	35,742.80	OS
270290	1/29/2018	THE STANDARD INSURANCE COMPANY	9,793.90	OS
270291	1/29/2018	UNITED HEALTHCARE LOUISIANA	9,353.24	OS
270292	1/30/2018	GCR INC.	1,500.00	OS
270293	1/30/2018	ABACUS COMPUTER STORE, INC.	2,706.00	OS
270294	1/31/2018	ALLIED INTERSTATE LLC	151.77	OS
270295	1/31/2018	AMERIFLEX	188.75	OS
270296	1/31/2018	ANNETTE C. CRAWFORD, TRUSTEE	1,114.00	OS
270297	1/31/2018	D/A RETIREMENT SYSTEM	1,670.65	OS
270298	1/31/2018	EAGLE LA FCU	6,566.26	OS
270299	1/31/2018	FIREFIGHTERS RETIREMENT	77,730.52	OS
270300	1/31/2018	KRISTY GAGLIANO	252.45	OS
270301	1/31/2018	LA DEPT. OF REV. & TAX	16,186.70	OS
270302	1/31/2018	LA USA FED CREDIT UNION	3,507.10	OS
270303	1/31/2018	NATIONWIDE RETIREMENT SOLUTIONS	11,010.99	OS
270304	1/31/2018	OFFICE OF THE ATTORNEY GENERAL	268.50	OS
270305	1/31/2018	PELICAN STATE CREDIT UNION	5,355.00	OS
270306	1/31/2018	REG. OF VOTERS RETIREMENT	297.07	OS
270307	1/31/2018	ST. BERNARD FIREFIGHTERS LOCAL #1468	1,818.00	OS
270308	1/31/2018	ST. BERNARD PAYROLL A/C	393,687.55	OS

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270309	1/31/2018	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	191.33	OS
270310	1/31/2018	STEELE, BAMBI V.	481.84	OS
270311	1/31/2018	SUPPORT ENFORCEMENT SER.	593.00	OS
270312	1/31/2018	U.S. DEPARTMENT OF TREASURY	611.74	OS
270313	1/31/2018	U.S. SMALL BUSINESS ADMINISTRATION	50.00	OS
270314	1/31/2018	UNITED WAY	166.50	OS
270315	1/31/2018	US DEPARTMENT OF THE TREASURY	260.16	OS
350409	1/22/2018	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND	(350,000.00)	CL

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109053 - CASH-Criminal Court Fees

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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1106	1/22/2018	JUDICIAL EXPENSE ACCOUNT	15,000.00	CL

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109080 - LIHEAP

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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
000106	1/19/2018	RICOH USA, INC	25.40	CL
000107	1/25/2018	STAPLES BUSINESS ADVANTAGE	11.75	OS

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109086 - CASH-Deputy Witness Fees

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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1071	1/24/2018	ST. BERNARD PARISH SHERIFFS DEPARTMENT	550.00	CL

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109143 - Cash - Criminal Court Fund Reserve

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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1014	1/24/2018	ST. BERNARD DISTRICT ATTORNEY'S OFFICE	154,226.66	CL

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109911 - 911 District

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1715	1/16/2018	COX COMMUNICATIONS, INC.	59.63	CL
1716	1/16/2018	ENTERGY	1,268.11	CL
1717	1/16/2018	LANGUAGE LINE SERVICES, INC	95.02	CL
1718	1/16/2018	VERIZON WIRELESS	166.56	CL
1719	1/24/2018	ATMOS ENERGY LOUISIANA	24.97	CL
1720	1/24/2018	AT&T	7,114.63	OS
1721	1/25/2018	AT&T	12,832.75	OS
1722	1/25/2018	COX COMMUNICATIONS, INC.	<u>60.31</u>	OS
Report Total			<u><u>8,105,889.45</u></u>	