

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 8/1/2013 Through 8/31/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
009764	8/1/2013	TIEN VU	16.24	OS
009765	8/1/2013	DEMAND REALTY	44.10	OS
009766	8/1/2013	FIRST COMMUNITY BANK	81.20	CL
009767	8/1/2013	DAVID A DALTON	16.24	CL
009768	8/1/2013	TOM NGUYEN	8.13	OS
009769	8/1/2013	TRUC C TRAN	16.24	OS
009770	8/1/2013	ST. BERNARD PARISH GOV'T	11,171.52	CL
009771	8/1/2013	ST. BERNARD PARISH GOV'T	9,751.70	CL
009772	8/2/2013	ERICKSEN KRENTEL & LAPORTE L.L.P.	16,646.15	CL
009773	8/2/2013	A-1 HOME APPLIANCE CENTER INC.	1,369.95	CL
009774	8/2/2013	BREAUX SERVICES IN	4,281.46	CL
009775	8/2/2013	CHALMETTE HARDWARE	792.42	CL
009776	8/2/2013	CHALMETTE TIRE	208.40	CL
009777	8/2/2013	DELTA PROCESS EQUIPMENT	681.43	CL
009778	8/2/2013	DUHON MACHINERY CO., INC.	613.00	CL
009782	8/2/2013	ENTERGY	64,840.66	CL
009783	8/2/2013	ESLAVA & ASSOCIATES, LLC	1,188.00	CL
009784	8/2/2013	ESLAVA & ASSOCIATES, LLC	1,719.00	CL
009785	8/2/2013	G & W HEATING AND A/C	1,060.00	CL
009786	8/2/2013	G&K SERVICES/NEW ORLEANS	261.59	CL
009787	8/2/2013	GEO SPECIALITY CHEMICALS, INC	3,312.75	OS
009788	8/2/2013	HUMANA INSURANCE COMPANY	4,619.10	CL
009789	8/2/2013	HYDRO-AIR INC.	10,800.00	CL
009790	8/2/2013	I.T.S. FIRE ALARM SECURITY, LLC	360.00	CL
009791	8/2/2013	INKWELL PRINTING	352.80	CL
009792	8/2/2013	J.H. WRIGHT & ASSOCIATES	6,885.00	CL
009793	8/2/2013	LA DEPT OF ENVIRONMENTAL QUALITY	15,943.20	CL
009794	8/2/2013	LEE TRACTOR CO., INC.	722.82	CL
009795	8/2/2013	LOUISIANA UTILITIES	4,535.00	CL
009796	8/2/2013	METLIFE	38.36	CL
009797	8/2/2013	NEW YORK LIFE	30.00	CL
009798	8/2/2013	PACE ANALYTICAL SERVICES	663.00	CL
009799	8/2/2013	VACUUM TRUCK SALES & SERVICE	307.62	CL
009800	8/2/2013	VERIZON WIRELESS	939.31	CL
009801	8/2/2013	WUERTZ BROS.	491.80	CL
009802	8/6/2013	ST. BERNARD PARISH GOVERNEMTN - W&S 1999 1/2 CENT SALES TAX SINKING FUND	9,902.50	CL
009803	8/7/2013	EAGLE LA FCU	200.00	CL
009804	8/7/2013	I.U.O.E. LOCAL 406	75.25	CL
009805	8/7/2013	LA DEPT. OF REV. & TAX	2,017.93	CL
009806	8/7/2013	LA USA FED CREDIT UNION	4,315.99	CL
009807	8/7/2013	NATIONWIDE RETIREMENT SOLUTIONS	250.01	CL
009808	8/7/2013	PELICAN STATE CREDIT UNION	100.00	CL
009809	8/7/2013	ST. BERNARD PAYROLL A/C	49,432.49	CL
009810	8/7/2013	UNITED WAY	10.50	CL
009811	8/8/2013	ACCULAB INC	71.00	CL
009812	8/8/2013	ACE HARDWARE	14.99	CL
009813	8/8/2013	ASSOCIATED PUMP & SUPPLY	5,863.80	CL
009814	8/8/2013	BREAUX SERVICES IN	2,385.44	CL
009815	8/8/2013	CHALMETTE BICYCLE	22.95	OS
009816	8/8/2013	CIMSCO, INC.	1,280.00	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 8/1/2013 Through 8/31/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
009817	8/8/2013	CLERK OF COURT - RANDY S. NUNEZ	133.00	CL
009818	8/8/2013	ECONOMICAL JANITORIAL	284.71	CL
009819	8/8/2013	ENTERGY	1,255.11	CL
009820	8/8/2013	FEDERAL EXPRESS	33.80	CL
009821	8/8/2013	G&K SERVICES/NEW ORLEANS	263.90	CL
009822	8/8/2013	GENUINE AUTO PARTS	116.39	CL
009823	8/8/2013	GO 2 HUB	939.13	CL
009824	8/8/2013	GRAINGER	246.40	CL
009825	8/8/2013	ITA-NOLA	181.67	CL
009826	8/8/2013	J.H. WRIGHT & ASSOCIATES	7,460.00	CL
009827	8/8/2013	LOUISIANA UTILITIES	740.00	CL
009828	8/8/2013	MAN OF STEEL LLC	590.00	CL
009829	8/8/2013	MG AUTOMATIN & CONTROLS	84.60	CL
009830	8/8/2013	PUMP DYNAMICS, INC.	2,070.00	CL
009831	8/8/2013	SAMSON BUSINESS PRODUCTS	834.00	CL
009832	8/8/2013	TANNER INDUSTRIES, INC.	3,349.70	CL
009833	8/9/2013	ESLAVA & ASSOCIATES, LLC	654.00	CL
009834	8/14/2013	ST. BERNARD PARISH GOV'T	4,708.79	CL
009835	8/16/2013	AMERICAN FIDELITY	69.00	CL
009836	8/16/2013	ASSOCIATED PUMP & SUPPLY	1,718.00	CL
009837	8/16/2013	AUTOMATIC POWER INC.	399.30	CL
009838	8/16/2013	BLUE CROSS/BLUE SHIELD OF LOUISIANA	27,027.97	CL
009839	8/16/2013	BREAUX SERVICES IN	2,411.62	CL
009841	8/16/2013	ENTERGY	1,452.77	CL
009842	8/16/2013	FEDERAL EXPRESS	62.53	CL
009843	8/16/2013	G&K SERVICES/NEW ORLEANS	260.94	CL
009844	8/16/2013	GO 2 HUB	237.85	CL
009845	8/16/2013	GRAINGER	116.64	CL
009846	8/16/2013	HARDY MEDIA	792.34	CL
009847	8/16/2013	JOHNSON CONTROLS, INC.	2,592.00	CL
009848	8/16/2013	L. MURPHY TRUCKING CO.	120.00	CL
009849	8/16/2013	OTIS ELEVATOR CO.	2,250.00	CL
009850	8/16/2013	PACE ANALYTICAL SERVICES	712.00	CL
009851	8/16/2013	PENNY'S AUTO CHASSIS	169.00	CL
009852	8/16/2013	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	320.68	CL
009853	8/16/2013	THE STANDARD INSURANCE COMPANY	639.33	OS
009854	8/16/2013	UNITED HEALTHCARE LOUISIANA	1,044.78	CL
009855	8/16/2013	USA BLUE BOOK	325.23	CL
009856	8/16/2013	VERIZON WIRELESS	729.10	CL
009857	8/19/2013	FRANK G DUNCAN	51.48	OS
009858	8/19/2013	BRANDY R CLARK	17.89	CL
009859	8/19/2013	SOCORRO VAUGHN	33.00	OS
009860	8/19/2013	CYNTHIA COOLEY	0.65	OS
009861	8/21/2013	CHALMETTE POSTMASTER	92.00	CL
009862	8/22/2013	EAGLE LA FCU	200.00	CL
009863	8/22/2013	I.U.O.E. LOCAL 406	75.25	CL
009864	8/22/2013	LA DEPT. OF REV. & TAX	2,090.84	CL
009865	8/22/2013	LA USA FED CREDIT UNION	4,315.99	CL
009866	8/22/2013	NATIONWIDE RETIREMENT SOLUTIONS	250.01	CL
009867	8/22/2013	PELICAN STATE CREDIT UNION	100.00	CL
009868	8/22/2013	ST. BERNARD PAYROLL A/C	51,176.77	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
009869	8/22/2013	UNITED WAY	10.50	CL
009870	8/23/2013	BREAUX SERVICES IN	3,115.42	OS
009871	8/23/2013	BYWATER ACE HARDWARE	77.22	OS
009872	8/23/2013	CLERK OF COURT - RANDY S. NUNEZ	174.00	OS
009873	8/23/2013	DATA WEST CORP.	605.00	OS
009874	8/23/2013	DPC ENTERPRISES	3,045.69	OS
009877	8/23/2013	ENTERGY	34,535.77	CL
009878	8/23/2013	G & W HEATING AND A/C	2,740.00	OS
009879	8/23/2013	G&K SERVICES/NEW ORLEANS	329.02	CL
009880	8/23/2013	GENUINE AUTO PARTS	491.70	CL
009881	8/23/2013	GRAYBAR ELECTRIC CO.	87.30	CL
009882	8/23/2013	HACH COMPANY A/C#163117	1,494.95	CL
009883	8/23/2013	INKWELL PRINTING	989.00	OS
009884	8/23/2013	IRON MOUNTAIN	350.49	OS
009885	8/23/2013	J.H. WRIGHT & ASSOCIATES	3,255.00	CL
009886	8/23/2013	JOHNSON CONTROLS, INC.	6,372.00	CL
009887	8/23/2013	LOUISIANA DEPARTMENT OF REVENUE	4,104.00	CL
009888	8/23/2013	PACE ANALYTICAL SERVICES	625.00	OS
009889	8/23/2013	PITNEY BOWES	4,017.00	OS
009890	8/23/2013	SMITH, CRAIG T	4.99	CL
009891	8/23/2013	STAPLES BUSINESS ADVANTAGE	131.99	CL
009892	8/23/2013	ST. BERNARD PARISH GOV'T	20,534.40	CL
009893	8/26/2013	EDMOND MAYNARD	103.00	OS
009894	8/26/2013	COLONIAL	594.71	OS
009895	8/26/2013	METLIFE	38.36	OS
009896	8/26/2013	NEW YORK LIFE	30.00	OS
009897	8/29/2013	ACE FENCE CO. JULES	89.16	OS
009898	8/29/2013	BREAUX SERVICES IN	3,898.10	OS
009899	8/29/2013	BYWATER ACE HARDWARE	11.96	OS
009900	8/29/2013	CHALMETTE TIRE	312.60	OS
009901	8/29/2013	DPC ENTERPRISES	4,184.00	OS
009905	8/29/2013	ENTERGY	42,683.26	OS
009906	8/29/2013	GO 2 HUB	560.53	OS
009907	8/29/2013	GUILLOTS SANITARY SUPPLIES	266.54	OS
009908	8/29/2013	HYDRO-AIR INC.	3,350.00	OS
009909	8/29/2013	M & L INDUSTRIES	347.28	OS
009910	8/29/2013	PACE ANALYTICAL SERVICES	50.00	OS
009911	8/29/2013	SAMSON BUSINESS PRODUCTS	1,732.20	OS
009912	8/29/2013	SMITTY'S TIRE SERVICE	985.95	OS
009913	8/29/2013	VERONICA AUTO SERVICE	110.00	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100160 - Cash - CDBG Disaster Recovery

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
003298	8/8/2013	ALL SOUTH CONSULTING ENGINEERS, L.L.C.	14,248.50	CL
003299	8/8/2013	BURK-KLEINPETER, INC.	43,200.07	CL
003300	8/8/2013	DIGITAL ENGINEERING & IMAGING, INC.	76,687.50	CL
003301	8/8/2013	H. DAVIS COLE & ASSOCIATES, LLC	4,100.00	CL
003302	8/8/2013	MORGAN CONTRACTING, INC.	543,528.25	CL
003303	8/8/2013	ST. BERNARD PARISH GOV'T	2,089.29	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100170 - Cash - LLT Program Income

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1003	8/23/2013	ST. BERNARD PARISH GOVERNMENT -	(406,631.49)	CL
1057	8/9/2013	ALPHONSO'S LAWN CARE, LLC	8,132.00	CL
1058	8/9/2013	H & O INVESTMENTS LLC	6,960.00	CL
1059	8/9/2013	LOMBARDO INDUSTRIES, LLC	4,834.00	CL
1060	8/9/2013	PARISH LAWN CARE & DEBRIS REMOVAL LLC	12,030.00	CL
1061	8/9/2013	PEDIGO ENTERPRISES, LLC	4,426.00	CL
1062	8/9/2013	ROTOLO CONSULTANTS, INC.	4,536.00	CL
1063	8/20/2013	ALPHONSO'S LAWN CARE, LLC	8,114.00	CL
1064	8/20/2013	H & O INVESTMENTS LLC	6,960.00	CL
1065	8/20/2013	LOMBARDO INDUSTRIES, LLC	4,834.00	CL
1066	8/20/2013	PARISH LAWN CARE & DEBRIS REMOVAL LLC	12,000.00	CL
1067	8/20/2013	PEDIGO ENTERPRISES, LLC	4,381.00	CL
1068	8/20/2013	ROTOLO CONSULTANTS, INC.	4,282.00	CL
1069	8/23/2013	CLERK OF COURT - RANDY S. NUNEZ	634.00	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100175 - Cash - LLT Escrow

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1003	8/23/2013	ST. BERNARD PARISH GOVERNMENT -	406,631.49	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001628	8/12/2013	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ACCOUNT	(428,342.04)	CL
007507	8/1/2013	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	21,550.04	CL
007508	8/1/2013	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	10,300.00	CL
007509	8/1/2013	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	10,452.00	CL
007510	8/1/2013	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	24,897.70	CL
007511	8/1/2013	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	10,300.00	OS
007512	8/1/2013	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	6,470.52	CL
007513	8/5/2013	CDM SMITH INC.	784,435.00	CL
007514	8/5/2013	I.T.S. FIRE ALARM SECURITY, LLC	550.00	CL
007515	8/6/2013	RIVER BIRCH INC	30,007.37	CL
007516	8/9/2013	G.E.C., INC.	32,920.00	CL
007517	8/9/2013	G.E.C., INC.	17,387.50	CL
007518	8/9/2013	ANIXTER INC.	7,060.25	CL
007519	8/9/2013	BOH BROS CONSTRUCTION CO.	455,743.79	CL
007520	8/9/2013	CDM SMITH INC.	539,525.25	CL
007521	8/9/2013	SHREAD-KUYRKENDALL & ASSOCIATES, INC.	18,514.96	CL
007522	8/15/2013	CROSS ENVIRONMENTAL SERVICES, INC.	24,138.07	CL
007523	8/15/2013	PROFESSIONAL SERVICE INDUSTRIES, INC.	7,384.50	CL
007524	8/15/2013	ST. BERNARD PARISH GOVERNMENT - \$50 MILLION BOND PROCEEDS FUND	946,894.98	CL
007525	8/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	19,858.95	CL
007526	8/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	102,831.85	CL
007527	8/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	52,312.40	CL
007528	8/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	14,474.93	CL
007529	8/15/2013	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND	57.00	CL
007530	8/15/2013	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND	39,432.60	CL
007531	8/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	18,252.35	CL
007532	8/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	4,802.67	CL
007533	8/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	3,180.00	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
007534	8/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	293,376.95	CL
007535	8/20/2013	HOME DEPOT	93.94	CL
007536	8/20/2013	NEW ORLEANS PUBLISHING GROUP	1,928.43	CL
007537	8/21/2013	KME FIRE APPARATUS	90,865.00	CL
007538	8/23/2013	BOH BROS CONSTRUCTION CO.	1,291,081.54	CL
007539	8/26/2013	G.E.C., INC.	10,340.00	CL
007540	8/26/2013	HARD ROCK CONSTRUCTION CO.	3,821.58	CL
007541	8/26/2013	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	1,533.10	CL
007542	8/26/2013	ROYAL ENGINEERS & CONSULTANTS, LLC	1,042.46	CL
007543	8/26/2013	ROYAL ENGINEERS & CONSULTANTS, LLC	301,799.67	CL
007544	8/26/2013	ROYAL ENGINEERS & CONSULTANTS, LLC	22,021.87	CL
007545	8/27/2013	BRICE BUILDING COMPANY, LLC	83,908.35	OS
007546	8/27/2013	HARTMAN ENGINEERING, INC.	136,507.94	OS
007547	8/27/2013	JAMES CONSTRUCTION GROUP LLC	141,408.00	CL
007548	8/28/2013	KYLE ASSOCIATES, LLC	3,458.41	OS
007549	8/28/2013	KYLE ASSOCIATES, LLC	2,624.85	OS
007550	8/28/2013	PROFESSIONAL SERVICE INDUSTRIES, INC.	182,970.00	OS
007551	8/28/2013	ASSOCIATED OFFICE SYSTEMS	26,069.92	OS
007552	8/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	20,404.94	CL
007554	8/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	20,404.94	CL
007555	8/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	17,290.90	CL
007556	8/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	2,891.58	CL
007557	8/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	12,611.95	CL
007558	8/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	34,522.63	CL
007559	8/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	21,059.65	CL
007560	8/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	63,217.32	CL
007561	8/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	148,190.78	CL
007562	8/29/2013	CROSS ENVIRONMENTAL SERVICES, INC.	32,009.39	OS
007563	8/29/2013	CROSS ENVIRONMENTAL SERVICES, INC.	9,353.78	OS
007564	8/29/2013	CROSS ENVIRONMENTAL SERVICES, INC.	11,538.70	OS
007565	8/29/2013	KYLE ASSOCIATES, LLC	1,729.20	OS
007566	8/29/2013	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	1,267.05	OS
007567	8/30/2013	LANDIS CONSTRUCTION CO., LLC	53,281.11	OS
007568	8/30/2013	PARATECH, LLC	18,796.56	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100830 - Hurricane Katrina -Administration

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
000124	8/1/2013	ERICKSEN KRENTEL & LAPORTE L.L.P.	19,263.75	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100835 - Hurricane Katrina - Small Projects

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
000120	8/20/2013	BURK-KLEINPETER, INC.	15,145.50	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100840 - CASH-FEMA Road Projects

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001628	8/12/2013	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ACCOUNT	428,342.04	CL
001629	8/20/2013	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA RETAINAGE ACCOUNT	419,908.14	CL
001630	8/21/2013	BURK-KLEINPETER, INC.	13,733.85	CL
001631	8/21/2013	BURK-KLEINPETER, INC.	31,181.12	CL
001632	8/26/2013	ROYAL ENGINEERS & CONSULTANTS, LLC	323,821.54	CL
007525	8/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(19,858.95)	CL
007526	8/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(102,831.85)	CL
007527	8/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(52,312.40)	CL
007528	8/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(14,474.93)	CL
007531	8/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(18,252.35)	CL
007532	8/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(4,802.67)	CL
007533	8/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(3,180.00)	CL
007534	8/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(293,376.95)	CL
007552	8/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(20,404.94)	CL
007554	8/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(20,404.94)	CL
007555	8/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(17,290.90)	CL
007556	8/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(2,891.58)	CL
007557	8/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(12,611.95)	CL
007558	8/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(34,522.63)	CL
007559	8/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(21,059.65)	CL
007560	8/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(63,217.32)	CL
007561	8/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(148,190.78)	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100845 - CASH-Hurricane Katrina Retainage

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001629	8/20/2013	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA RETAINAGE ACCOUNT	(419,908.14)	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

102150 - Cash - Fire District #1 Millage

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1001	8/26/2013	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND	728,170.32	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

102151 - Cash - Fire District #2 Millage

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1001	8/26/2013	ST. BERNARD PARISH GOVERNMENT - CONSOILDATED CASH FUND	105,823.31	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

102152 - Cash - Property Tax Millage - 2012 (Fire Parish Wide)

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1001	8/26/2013	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND	2,537,436.61	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

102900 - W&S Sales Tax Cash

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002167	8/2/2013	ERICKSEN KRENTEL & LAPORTE L.L.P.	9,902.50	CL
002168	8/14/2013	W&S 1999 DEBT SERVICE FUND	67,158.00	CL
002169	8/14/2013	2012 SALES TAX REFUND BOND	148,870.83	CL
002170	8/14/2013	W&S \$50M BOND/2004 SALES TAX DEBT SERVICE	59,672.44	CL

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 103000 - Cash - Customer Meter Deposits
 From 8/1/2013 Through 8/31/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
023906	8/1/2013	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	189.36	CL
023907	8/1/2013		50.00	CL
023908	8/1/2013		67.74	CL
023909	8/1/2013		75.00	CL
023910	8/1/2013		75.00	CL
023911	8/1/2013		75.00	OS
023912	8/1/2013		36.10	CL
023913	8/1/2013		40.90	CL
023914	8/1/2013		75.00	CL
023915	8/1/2013		40.90	CL
023916	8/6/2013	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	834.14	CL
023917	8/6/2013		75.00	CL
023918	8/6/2013		38.95	CL
023919	8/6/2013		21.42	OS
023920	8/6/2013		46.14	CL
023921	8/6/2013		40.90	OS
023922	8/6/2013		23.04	OS
023923	8/6/2013		23.51	OS
023924	8/6/2013		75.00	CL
023925	8/6/2013		25.90	CL
023926	8/6/2013		125.00	CL
023927	8/6/2013		75.00	CL
023928	8/6/2013		62.24	CL
023929	8/6/2013		75.00	CL
023930	8/6/2013		58.76	CL
023931	8/9/2013	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	160.27	CL
023932	8/9/2013		2,993.14	CL
023933	8/9/2013		2,846.59	CL
023934	8/13/2013	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	3,968.89	CL
023935	8/13/2013		75.00	OS
023936	8/13/2013		94.01	OS
023937	8/13/2013		57.14	OS
023938	8/13/2013		73.38	CL
023939	8/13/2013		75.00	CL
023940	8/13/2013		15.00	OS
023941	8/13/2013		69.53	OS
023942	8/13/2013		40.90	CL
023943	8/13/2013		38.41	OS
023944	8/13/2013		58.76	CL
023945	8/13/2013		75.00	CL
023946	8/13/2013		23.22	OS
023947	8/13/2013		40.90	CL
023948	8/13/2013		45.64	OS
023949	8/13/2013		75.00	OS
023950	8/13/2013		75.00	OS
023951	8/13/2013		75.00	CL
023952	8/13/2013		75.00	CL
023953	8/13/2013		75.00	OS
023954	8/13/2013		4.45	OS
023955	8/13/2013		40.72	OS
023956	8/13/2013		58.76	OS

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 103000 - Cash - Customer Meter Deposits
 From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
023957	8/13/2013		15.00	OS
023958	8/13/2013		40.47	CL
023959	8/13/2013		39.28	OS
023960	8/13/2013		75.00	OS
023961	8/13/2013		75.00	OS
023962	8/13/2013		40.90	OS
023963	8/13/2013		75.00	CL
023964	8/13/2013		75.00	CL
023965	8/13/2013		75.00	OS
023966	8/13/2013		11.41	OS
023967	8/13/2013		1.94	OS
023968	8/13/2013		75.00	OS
023969	8/13/2013		39.28	OS
023970	8/13/2013		58.76	OS
023971	8/13/2013		58.76	OS
023972	8/13/2013		75.00	OS
023973	8/13/2013		40.90	OS
023974	8/13/2013		75.00	OS
023975	8/13/2013		40.90	OS
023976	8/13/2013		5.18	OS
023977	8/13/2013		23.04	OS
023978	8/13/2013		20.69	OS
023979	8/13/2013		75.00	OS
023980	8/13/2013		75.00	OS
023981	8/13/2013		75.00	CL
023982	8/13/2013		75.00	OS
023983	8/13/2013		23.04	OS
023984	8/13/2013		21.41	OS
023985	8/13/2013		54.96	OS
023986	8/13/2013		75.00	OS
023987	8/13/2013		75.00	CL
023988	8/13/2013		7.58	OS
023989	8/13/2013		75.00	OS
023990	8/13/2013		58.76	OS
023991	8/13/2013		58.76	OS
023992	8/13/2013		75.00	CL
023993	8/13/2013		40.90	CL
023994	8/13/2013		75.00	OS
023995	8/13/2013		58.76	CL
023996	8/13/2013		0.37	OS
023997	8/13/2013		10.86	CL
023998	8/13/2013		3.86	OS
023999	8/13/2013		58.60	OS
024000	8/13/2013		20.90	CL
024001	8/13/2013		75.00	CL
024002	8/13/2013		75.00	CL
024003	8/13/2013		31.60	CL
024004	8/13/2013		58.76	CL
024005	8/13/2013		58.76	OS
024006	8/13/2013		75.00	CL
024007	8/13/2013		40.90	CL
024008	8/26/2013	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	1,236.77	OS
024009	8/26/2013		23.73	OS
024010	8/26/2013		58.76	OS

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 103000 - Cash - Customer Meter Deposits
 From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
024011	8/26/2013		58.76	OS
024012	8/26/2013		58.76	OS
024013	8/26/2013		12.45	OS
024014	8/26/2013		36.80	OS
024015	8/26/2013		39.28	OS
024016	8/26/2013		50.31	OS
024017	8/26/2013		125.00	OS
024018	8/26/2013		75.00	OS
024019	8/26/2013		75.00	OS
024020	8/26/2013		75.00	OS
024021	8/26/2013		33.51	OS
024022	8/26/2013		58.76	OS
024023	8/26/2013		40.59	OS
024024	8/26/2013		75.00	OS
024025	8/26/2013		11.34	OS
024026	8/26/2013		75.00	OS
024027	8/26/2013		175.00	OS
024028	8/26/2013		55.18	OS
024029	8/26/2013		58.76	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103500 - Cash - W&s 50 Million Bond Proceeds

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001250	8/21/2013	HIMMELS ARCHITECTURAL DOOR AND HARDWARE, INC.	1,145.00	CL
001251	8/21/2013	PRINCIPAL ENGINEERING, INC.	12,626.50	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103600 - 50M Bond Debt Service

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001092	8/22/2013	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	70,356.25	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2013 Through 8/31/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
346477	8/9/2013	GREGORY S. RICHARD JR	320.94	CL
346478	8/9/2013	WILLIAM POLK JR.	308.29	CL
346479	8/9/2013	JOSEPH L. INGARGIOLA, JR.	662.27	CL
346480	8/9/2013	PAULA T. O'BRYAN	1,259.09	CL
346481	8/9/2013	CLARISA R. AUSBROOKS	748.67	CL
346482	8/9/2013	TERRY HARRIS JR.	233.43	CL
346483	8/9/2013	LUKE E. TYLER	679.29	CL
346484	8/9/2013	REGINALD WALLACE	289.66	CL
346485	8/9/2013	REUBEN FINKELSTEIN	319.04	CL
346486	8/9/2013	DARRIN MELERINE JR.	317.37	CL
346487	8/9/2013	BRYANT CATALANOTTO	421.39	CL
346488	8/9/2013	MICHAEL J. REDDITT	414.51	CL
346489	8/23/2013	JORDAN ZEAIRS	167.40	CL
346490	8/23/2013	LORI L. LEBOUF	1,308.43	CL
346491	8/23/2013	CHARLENE D. SMITH	576.29	CL
346492	8/23/2013	GREGORY S. RICHARD JR	345.04	CL
346493	8/23/2013	WILLIAM POLK JR.	583.04	CL
346494	8/23/2013	ETHAN HERRLE	232.03	CL
346495	8/23/2013	SCOTT M. SMITH	339.93	OS
346496	8/23/2013	JOEY G. ENGLERT	456.83	OS
346497	8/23/2013	BRITTNEY MITCHELL	128.48	CL
346498	8/23/2013	TERRY HARRIS JR.	556.90	CL
346499	8/23/2013	TRINA M. ANDERSON	614.64	CL
346500	8/23/2013	LYLE J. BABINO	178.05	CL
346504	8/23/2013	JOSEPH L. INGARGIOLA, JR.	662.27	CL
346505	8/23/2013	PHARISSA T. ROBINSON	952.25	OS
346506	8/23/2013	PATRICK G. COUTURE	203.51	OS
V13081001	8/9/2013	RICHARD J. LEWIS	6.13	CL
V13081002	8/9/2013	GUY MCINNIS	249.91	CL
V13081003	8/9/2013	ASHLEY C. POHLMANN	943.08	CL
V13081004	8/9/2013	ROXANNE ADAMS	2,241.18	CL
V13081005	8/9/2013	JENNIFER M. LEMOINE	789.81	CL
V13081006	8/9/2013	CASEY HUNNICUTT	223.88	CL
V13081007	8/9/2013	RAY LAUGA, JR.	193.98	CL
V13081008	8/9/2013	GEORGE CAVIGNAC	271.40	CL
V13081009	8/9/2013	NATHAN J. GORBATY	200.73	CL
V13081010	8/9/2013	MANUEL MONTELONGO, III	249.92	CL
V13081011	8/9/2013	RYAN FINK	1,194.83	CL
V13081012	8/9/2013	CHRISTOPHER C. BROWN	964.18	CL
V13081013	8/9/2013	KERRY J. POCHE	277.91	CL
V13081014	8/9/2013	AIMEE J. COUTURE	1,187.71	CL
V13081015	8/9/2013	KRISTIE DILLON	624.22	CL
V13081016	8/9/2013	VICKI V. RUIZ	1,457.32	CL
V13081017	8/9/2013	EILEEN TAUZIER	1,226.90	CL
V13081018	8/9/2013	CAMILLE THOMPSON	1,187.17	CL
V13081019	8/9/2013	JERRY V. GRAVES, JR.	2,614.78	CL
V13081020	8/9/2013	MELISSA KARTER	667.35	CL
V13081021	8/9/2013	ERROL J. NUNEZ	304.50	CL
V13081022	8/9/2013	DONNA NYE	1,487.93	CL
V13081023	8/9/2013	LENOR DUPLESSIS	1,563.08	CL
V13081024	8/9/2013	KIM A. OWENS	1,392.35	CL
V13081025	8/9/2013	DAVID PERALTA	2,717.66	CL
V13081026	8/9/2013	KERRY CROVETTO	1,424.00	CL
V13081027	8/9/2013	STEPHEN LeROUGE	612.34	CL
V13081028	8/9/2013	MONICA BURAS	677.39	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
V13081029	8/9/2013	ROSARIO S. FARZANDE	653.20	CL
V13081030	8/9/2013	GILBERT J. JOHNSON	642.75	CL
V13081031	8/9/2013	CHRISTOPHER ANDRY	1,031.07	CL
V13081032	8/9/2013	VICTORIA PETTY	573.51	CL
V13081033	8/9/2013	AMY L. BROWN	247.82	CL
V13081034	8/9/2013	AARON THOMAS	604.02	CL
V13081035	8/9/2013	BENJAMIN F. PARIS IV	637.91	CL
V13081036	8/9/2013	RICHARD CANDEBAT	299.41	CL
V13081037	8/9/2013	DONNA HOOPER	483.48	CL
V13081038	8/9/2013	CYNTHIA W. SNYDER	667.89	CL
V13081039	8/9/2013	CHARLOTTE LUNA	1,260.86	CL
V13081040	8/9/2013	KYLE MENANT	662.53	CL
V13081041	8/9/2013	ROSHELL ANTHONY	897.47	CL
V13081042	8/9/2013	EVA K. HERRLE	328.55	CL
V13081043	8/9/2013	MELODIE COUTURE	640.50	CL
V13081044	8/9/2013	CATHERINE LANDRY	724.54	CL
V13081045	8/9/2013	DONNA MILLER	829.27	CL
V13081046	8/9/2013	JEANNE N. JUNEAU	2,506.24	CL
V13081047	8/9/2013	GEORGE IMBRAGUGLIO JR.	747.48	CL
V13081048	8/9/2013	SHARON S. PERALTA	1,124.08	CL
V13081049	8/9/2013	RACHEL QUARTERMAN	731.12	CL
V13081050	8/9/2013	WILLIAM MCGOEY	2,568.66	CL
V13081051	8/9/2013	SHELLEY TANK	816.45	CL
V13081052	8/9/2013	JOHN T. HENDERSON JR	926.78	CL
V13081053	8/9/2013	BERNEY TASSIN	880.67	CL
V13081054	8/9/2013	ANGELA N. KIEFF	527.64	CL
V13081055	8/9/2013	ANTHONY C. DILLON	1,218.55	CL
V13081056	8/9/2013	SIDNEY LEYDECKER	964.97	CL
V13081057	8/9/2013	LOYCE ALONZO	767.35	CL
V13081058	8/9/2013	DENNIS M. DEBLONDE	1,139.70	CL
V13081059	8/9/2013	JOHN A. WALSH III	526.14	CL
V13081060	8/9/2013	CHAD ONEIL	1,056.95	CL
V13081061	8/9/2013	DAWN V. CACIOPPO	521.46	CL
V13081062	8/9/2013	MONICA GUMUDAVALLY	1,442.20	CL
V13081063	8/9/2013	JEFFREY W. BRANNON	1,063.77	CL
V13081065	8/9/2013	AMANDA LOPEZ	868.10	CL
V13081066	8/9/2013	AMY O. HANSON	441.28	CL
V13081067	8/9/2013	PAMELA MORALES	759.02	CL
V13081068	8/9/2013	CELESTE TREGLE	1,131.31	CL
V13081069	8/9/2013	TESSY A. VAILLANCOURT	1,001.54	CL
V13081070	8/9/2013	KEVIN S. MCKENNA	1,021.46	CL
V13081071	8/9/2013	CHAD R. KELLEY	2,027.78	CL
V13081072	8/9/2013	LISA G. PELLEGRINI	792.25	CL
V13081073	8/9/2013	ROSS B. GONZALES	1,972.91	CL
V13081074	8/9/2013	KIM NUNEZ	1,280.49	CL
V13081075	8/9/2013	HELEN CARBO	1,300.57	CL
V13081076	8/9/2013	RANDOLPH W. DYESS	1,809.79	CL
V13081077	8/9/2013	VELMA BOURG	472.93	CL
V13081078	8/9/2013	JUANITA F. COCO	286.89	CL
V13081079	8/9/2013	CONNIE CRUMHORN	210.55	CL
V13081080	8/9/2013	BRYAN J. BERTUCCI	1,181.75	CL
V13081081	8/9/2013	GRETCHEN H. SMITH	1,099.89	CL
V13081082	8/9/2013	COURTNEY M. MATTHEWS	1,382.46	CL
V13081083	8/9/2013	LUANN LANDRY	234.48	CL
V13081084	8/9/2013	CRAIG J. MILLER	225.74	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2013 Through 8/31/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V13081085	8/9/2013	ANTHONY LANASA III	234.37	CL
V13081086	8/9/2013	KENNETH HENDERSON	183.46	CL
V13081087	8/9/2013	HENRY VANDENBORRE JR	255.74	CL
V13081088	8/9/2013	WILLIAM CURE	200.84	CL
V13081089	8/9/2013	MICHAEL MCNAB	246.60	CL
V13081090	8/9/2013	HENRY J. MAITRE III	15.58	CL
V13081091	8/9/2013	DEBRA BOUTERIE	23.03	CL
V13081092	8/9/2013	KEVIN J. HOFFMAN	227.41	CL
V13081093	8/9/2013	HILLARY MILLER	213.33	CL
V13081094	8/9/2013	ANTHONY T. MICHEU III	15.58	CL
V13081095	8/9/2013	CHARLES LICCIARDI	267.09	CL
V13081096	8/9/2013	BARBARA MANUEL	233.56	CL
V13081097	8/9/2013	BRUCE JACKSON	205.94	CL
V13081098	8/9/2013	BENJAMIN P. RUIZ	204.92	CL
V13081099	8/9/2013	ANTHONY GUERRA III	650.25	CL
V13081100	8/9/2013	GEORGE WOLLFARTH	211.58	CL
V13081101	8/9/2013	JOHN N. GREEN	234.37	CL
V13081102	8/9/2013	GLENN G. LANDRY	43.83	CL
V13081103	8/9/2013	MITCHELL E. PERKINS	243.39	CL
V13081104	8/9/2013	BRIAN REANEY	224.93	CL
V13081105	8/9/2013	WILLIAM HYLAND	1,412.33	CL
V13081106	8/9/2013	AMBER DE LOS REYES	445.11	CL
V13081107	8/9/2013	KATHERINE J. TOMMASEO	1,373.64	CL
V13081108	8/9/2013	AMANDA J. HARDESTY	1,034.66	CL
V13081109	8/9/2013	FAITH MORAN	296.19	CL
V13081110	8/9/2013	LAURIE M. GIOIA	811.29	CL
V13081111	8/9/2013	STEPHANIE A. BACHEMIN	1,604.98	CL
V13081112	8/9/2013	MICHAEL A. GAGLIANO	792.22	CL
V13081113	8/9/2013	NATALIE G. BOYER	1,254.01	CL
V13081114	8/9/2013	ROSEMARIE M. PENNEY	1,159.59	CL
V13081115	8/9/2013	CHERYL CADO	1,337.44	CL
V13081116	8/9/2013	TRINA M. GRAVES	1,047.45	CL
V13081117	8/9/2013	CECILIA M. HENDERSON	1,327.94	CL
V13081118	8/9/2013	LORI L. LEBOUF	1,308.43	CL
V13081119	8/9/2013	ROY WUERTZ	594.16	CL
V13081120	8/9/2013	MARIAN A. RUSSELL	616.94	CL
V13081121	8/9/2013	LARRY WILLIAMS	694.37	CL
V13081122	8/9/2013	THOMAS MAHE	789.96	CL
V13081123	8/9/2013	GLENN DIAZ	1,131.92	CL
V13081124	8/9/2013	RICHARD H. GAUTHIER	1,151.63	CL
V13081125	8/9/2013	WAYNE MCDUGALL	904.58	CL
V13081126	8/9/2013	DARREN ROY	909.01	CL
V13081127	8/9/2013	GERALD F. BOOS	1,544.45	CL
V13081128	8/9/2013	WALKER H. DRAKE JR.	1,084.60	CL
V13081129	8/9/2013	LAURIE M. VERGES	996.19	CL
V13081130	8/9/2013	GREGORY NOTO	1,159.95	CL
V13081131	8/9/2013	JOHN F. ROWLEY	897.32	CL
V13081132	8/9/2013	GREGORY S. DUHY	789.53	CL
V13081133	8/9/2013	MICHAEL GORBATY	923.06	CL
V13081134	8/9/2013	JULIA R. KRAMER	1,372.71	CL
V13081135	8/9/2013	JANE T. TARVER	1,261.22	CL
V13081136	8/9/2013	BAMBI BRUSCATO	913.86	CL
V13081137	8/9/2013	FLORENCE REEDY	818.58	CL
V13081138	8/9/2013	EDITH M. CANTRELL	839.66	CL
V13081139	8/9/2013	SYLVESTER DANIEL	789.33	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
V13081140	8/9/2013	TINA PITRE	990.54	CL
V13081141	8/9/2013	LONNIE CAMPBELL	1,934.69	CL
V13081142	8/9/2013	DONALD A. WOODS	783.66	CL
V13081143	8/9/2013	LARRY J. CALABRESI	935.97	CL
V13081144	8/9/2013	CRAIG JONATHAN MILLER	837.49	CL
V13081145	8/9/2013	JAMES D. KILDAHL	702.06	CL
V13081146	8/9/2013	THOMAS DORCEY	599.34	CL
V13081147	8/9/2013	LEON C. LEA	1,795.89	CL
V13081148	8/9/2013	NICHOLAS A. ELSENSOHN, IV	514.22	CL
V13081149	8/9/2013	MICHAEL WOLFE	663.02	CL
V13081150	8/9/2013	WAYNE LETORT	838.94	CL
V13081151	8/9/2013	BRIAN D. MULE'	886.13	CL
V13081152	8/9/2013	BROOKS BURTON	777.65	CL
V13081153	8/9/2013	KRISTY ARTUS	443.32	CL
V13081154	8/9/2013	JUSTIN SAGER	655.48	CL
V13081155	8/9/2013	TERRENCE WILLIS	924.86	CL
V13081156	8/9/2013	NICHOLAS CAMPBELL	1,006.26	CL
V13081157	8/9/2013	RENE MARTINEZ	885.87	CL
V13081158	8/9/2013	GERALD CARLINI JR.	988.69	CL
V13081159	8/9/2013	JUSTIN SEAMEN	544.25	CL
V13081160	8/9/2013	TROY M. SERIGNE	1,096.50	CL
V13081161	8/9/2013	REBECCA STECHMANN	692.57	CL
V13081162	8/9/2013	MARK MELANCON	801.02	CL
V13081163	8/9/2013	MICHAEL GONZALES	530.50	CL
V13081164	8/9/2013	RAUL D. VALLECILLO JR.	1,005.11	CL
V13081165	8/9/2013	LOUIS MENESSES JR.	988.95	CL
V13081166	8/9/2013	RUSTY BREWER	692.86	CL
V13081167	8/9/2013	ROSS MILLER	1,195.45	CL
V13081168	8/9/2013	NICHOLAS DOMINO	606.85	CL
V13081169	8/9/2013	MICHAEL MOOLEKAMP	1,175.09	CL
V13081170	8/9/2013	JASON MONES	396.20	CL
V13081171	8/9/2013	RORY MILLER	697.79	CL
V13081172	8/9/2013	DEVIN MURPHY	725.10	CL
V13081173	8/9/2013	RUSSELL W. ARTUS	887.73	CL
V13081174	8/9/2013	CORY CARRERAS	749.80	CL
V13081175	8/9/2013	DAVID LEPINE JR	717.59	CL
V13081176	8/9/2013	MARK CARUSO	931.11	CL
V13081177	8/9/2013	DESI D. ROMANO	682.22	CL
V13081178	8/9/2013	ELLIOT KEMP	765.18	CL
V13081179	8/9/2013	DUSTIN DONNELLY	668.08	CL
V13081180	8/9/2013	CLINTON MELERINE	848.94	CL
V13081181	8/9/2013	ADAM J. LICCIARDI	854.70	CL
V13081182	8/9/2013	STEPHEN B. DYSART	627.17	CL
V13081183	8/9/2013	DENNIS A. McDONALD	632.69	CL
V13081184	8/9/2013	EDWARD PETERS	656.18	CL
V13081185	8/9/2013	TED A. HOLMES, JR.	1,080.14	CL
V13081186	8/9/2013	JOSHUA KNIGHT	643.61	CL
V13081187	8/9/2013	ERWIN ROME III	850.32	CL
V13081188	8/9/2013	EDWARD J. APPEL	1,564.15	CL
V13081189	8/9/2013	SHANE LULEI	422.94	CL
V13081190	8/9/2013	CHRISTIAN R. KAZIK	746.55	CL
V13081191	8/9/2013	LOUIS MICHEL, JR.	654.13	CL
V13081192	8/9/2013	EDWARD ESTOPINAL III	1,178.61	CL
V13081193	8/9/2013	BARRY G. HADLEY	1,636.37	CL
V13081194	8/9/2013	GLENN W. ELLIS III	1,698.61	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2013 Through 8/31/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V13081195	8/9/2013	ALLEN DAHMER JR.	707.55	CL
V13081196	8/9/2013	GLENN ELLIS IV	873.47	CL
V13081197	8/9/2013	ROBERT J. BOOS, III	700.24	CL
V13081198	8/9/2013	CHAD ZELLER	780.23	CL
V13081199	8/9/2013	BRANDON K. PIGG	402.46	CL
V13081200	8/9/2013	RICHARD W. LEE JR	712.23	CL
V13081201	8/9/2013	HOWARD H. BEAL III	668.07	CL
V13081202	8/9/2013	MONICA R. HADLEY	1,073.46	CL
V13081203	8/9/2013	BRIAN ARTUS	1,002.41	CL
V13081204	8/9/2013	JARED N. LANDRY	580.86	CL
V13081205	8/9/2013	EARL J. ALONZO III	818.55	CL
V13081206	8/9/2013	BRETT FASSBENDER	586.12	CL
V13081207	8/9/2013	JOSEPH DULLARY JR.	1,233.56	CL
V13081208	8/9/2013	MITCHELL CHEVALIER	764.56	CL
V13081209	8/9/2013	MICHAEL DRAGON	492.70	CL
V13081210	8/9/2013	RICHARD STEELE	344.17	CL
V13081211	8/9/2013	CHRIS LEYDECKER JR	813.93	CL
V13081212	8/9/2013	CHRISTOPHER KIMBALL	698.34	CL
V13081213	8/9/2013	DENISE P. FLEMING	441.26	CL
V13081214	8/9/2013	RICKY L. SMALLWOOD, JR.	731.74	CL
V13081215	8/9/2013	RONALD A. GONZALES	858.28	CL
V13081216	8/9/2013	LEE GONZALES, III	853.98	CL
V13081217	8/9/2013	JACQUELYN N. DUKES	946.15	CL
V13081218	8/9/2013	KARL J. BRUDER	1,538.20	CL
V13081219	8/9/2013	MICHAEL MARTIN	662.55	CL
V13081220	8/9/2013	JAMES TERLUIN	628.35	CL
V13081221	8/9/2013	TODD A. MICHEL	586.97	CL
V13081222	8/9/2013	WAYNE P. DANNA	802.81	CL
V13081223	8/9/2013	DARREN P. SCHAEFFER	1,416.78	CL
V13081224	8/9/2013	KEVIN ZANCA	925.39	CL
V13081225	8/9/2013	ROBERT M. HUERSTEL	931.34	CL
V13081226	8/9/2013	NORMAN E. ELLIS	876.81	CL
V13081227	8/9/2013	RYAN J. ROY	573.10	CL
V13081228	8/9/2013	MICHAEL J. LEBEAU	704.61	CL
V13081229	8/9/2013	JOSHUA C. PUNCH	879.57	CL
V13081230	8/9/2013	SALVADOR CETRONE	1,026.23	CL
V13081231	8/9/2013	RUSSEL CONSTANTINE	739.28	CL
V13081232	8/9/2013	ERIC D. CROTWELL	689.07	CL
V13081233	8/9/2013	THOMAS STONE	1,374.75	CL
V13081234	8/9/2013	SAL SANTALUCITO	475.56	CL
V13081235	8/9/2013	MARTIN NEHLIG	975.22	CL
V13081236	8/9/2013	RODNEY OURSO	994.65	CL
V13081237	8/9/2013	CRAIG PEYTON	1,060.67	CL
V13081238	8/9/2013	ROSS M. SERIGNE	555.12	CL
V13081239	8/9/2013	SHANE M. FARRAGUT	895.32	CL
V13081240	8/9/2013	DAVID ROME SR.	906.89	CL
V13081241	8/9/2013	BRIEN C. RUIZ	2,073.48	CL
V13081242	8/9/2013	JAMES J. HARTMAN JR.	1,234.85	CL
V13081243	8/9/2013	CHARLES J. LICCIARDI JR.	1,144.56	CL
V13081244	8/9/2013	AARON M. SALLEAN	631.09	CL
V13081245	8/9/2013	REGINALD J. BERGERON	725.24	CL
V13081246	8/9/2013	EARL BORDEN	787.62	CL
V13081247	8/9/2013	RANDY BORNE	734.96	CL
V13081248	8/9/2013	RONALD BOUFFINE	828.74	CL
V13081249	8/9/2013	DANIEL P. BOWEN	781.65	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2013 Through 8/31/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V13081250	8/9/2013	KEVIN J. REMMERS	856.87	CL
V13081251	8/9/2013	JOSHUA WOLFE	833.21	CL
V13081252	8/9/2013	TAYLOR P. BLANCHARD	571.47	CL
V13081253	8/9/2013	BRAD TREGLE	747.80	CL
V13081254	8/9/2013	MINDY R. WILLIAMS	682.34	CL
V13081255	8/9/2013	DANIEL FERNANDEZ	1,059.49	CL
V13081256	8/9/2013	MICHAEL HUNNICUTT	1,502.02	CL
V13081257	8/9/2013	MICHAEL R. BAYHAM, JR.	1,347.80	CL
V13081258	8/9/2013	CHARLES DOIZE	108.68	CL
V13081259	8/9/2013	JULIE A. BRADBURY	1,001.99	CL
V13081260	8/9/2013	CLIFF J. ZEAIRS	1,525.88	CL
V13081261	8/9/2013	SUZANNE SWEENEY	112.34	CL
V13081262	8/9/2013	LOUIS HEIER	112.34	CL
V13081263	8/9/2013	LAUREN S. STONE	561.66	CL
V13081264	8/9/2013	CANDACE B. WATKINS	1,582.91	CL
V13081265	8/9/2013	ALFRED WELLS JR	879.17	CL
V13081266	8/9/2013	CHARLES E. WILLIAMS, JR.	732.59	CL
V13081267	8/9/2013	WILLIAM A. MC CARTNEY IV	1,415.10	CL
V13081268	8/9/2013	ROBIN D. JONES	1,389.28	CL
V13081269	8/9/2013	RAYMOND C. DORAN JR	905.95	CL
V13081270	8/9/2013	KEVIN A. REICHERT	1,059.28	CL
V13081271	8/9/2013	FAITH CLEMENT	824.76	CL
V13081272	8/9/2013	MARY A. ROBESON	807.42	CL
V13081273	8/9/2013	ROBIN JAMES	662.42	CL
V13081274	8/9/2013	DAVID FRADELLA	58.68	CL
V13081275	8/9/2013	ROBERT A. URBANOWITZ	1,449.54	CL
V13081276	8/9/2013	FAITH RAGAS	826.91	CL
V13081277	8/9/2013	JOHN RAHAIM, JR.	1,580.82	CL
V13081278	8/9/2013	LORRIE ALLEN	984.30	CL
V13081279	8/9/2013	DAWN M. PENNEY	890.29	CL
V13081280	8/9/2013	DANIELLE L. DESSELLE	949.14	CL
V13081281	8/9/2013	TRINETTE M. JOHNSON	1,050.91	CL
V13081282	8/9/2013	ROBIN D. MASON	1,366.32	CL
V13081283	8/9/2013	MELISSIA P. ONEIL	1,722.73	CL
V13081284	8/9/2013	DONALD R. BOURGEOIS, JR	1,858.91	CL
V13081285	8/9/2013	CORLISS ARTUS	660.60	CL
V13081286	8/9/2013	JUDITH C. LEA	993.09	CL
V13081287	8/9/2013	SIDNEY J. MERKOURIS	719.67	CL
V13081288	8/9/2013	MERLIN H. ABADIE, JR.	1,235.98	CL
V13081289	8/9/2013	ANDREW J. BECKER, JR.	1,419.48	CL
V13081290	8/9/2013	CHARLENE D. SMITH	471.80	CL
V13081291	8/9/2013	CHRISTOPHER BASILE	673.06	CL
V13081292	8/9/2013	MICHAEL L. BLAISE	511.93	CL
V13081293	8/9/2013	FRANK J. IEMMOLA JR.	614.60	CL
V13081294	8/9/2013	CRAIG C. DEHARDE	1,779.58	CL
V13081295	8/9/2013	TERRANCE E. NOONAN	1,117.37	CL
V13081296	8/9/2013	CRAIG M. SYLVERA	408.70	CL
V13081297	8/9/2013	PATRICK P. GREEN	616.97	CL
V13081298	8/9/2013	DALE M. NICOSIA	448.33	CL
V13081299	8/9/2013	WILLIAM BERTONIERE JR.	559.31	CL
V13081300	8/9/2013	ALLAN J. HOEY, JR	649.11	CL
V13081301	8/9/2013	KIRK CARLIN	1,524.51	CL
V13081302	8/9/2013	DOLORES WELLS	855.87	CL
V13081303	8/9/2013	RACHEL TURNAGE	966.85	CL
V13081304	8/9/2013	LUKE T. KEIRSEY	618.24	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
V13081305	8/9/2013	STEPHANIE BRADBURY	850.76	CL
V13081306	8/9/2013	LINDA G. KARCHER	899.40	CL
V13081307	8/9/2013	MICHELLE WALSH	1,227.85	CL
V13081308	8/9/2013	MEGHAN DEHARDE	768.19	CL
V13081309	8/9/2013	KELLY L. LAUGA	1,619.75	CL
V13081310	8/9/2013	ALEASIA M. WUST	634.18	CL
V13081311	8/9/2013	MONIQUE CROZAT	666.96	CL
V13081312	8/9/2013	BRYAN J. AUDERER	603.26	CL
V13081313	8/9/2013	STEVE LOMBARDO	786.86	CL
V13081314	8/9/2013	TRINA M. ANDERSON	614.64	CL
V13081315	8/9/2013	CYNTHIA VARNADO	695.56	CL
V13081316	8/9/2013	ANDREW CONSTANT	926.38	CL
V13081317	8/9/2013	RICHARD W. COFFEY	1,137.82	CL
V13081318	8/9/2013	JASON J. LICCIARDI	1,255.81	CL
V13081319	8/9/2013	ARMOND BARTH	966.71	CL
V13081320	8/9/2013	NICOLE M. VALLERY	809.24	CL
V13081321	8/9/2013	GAYLE S. BACHEMIN	799.27	CL
V13081323	8/9/2013	RICHARD E. HAPPEL	1,925.88	CL
V13081324	8/9/2013	JAMES DUPLESSIS	634.66	CL
V13081326	8/9/2013	HILLARY NUNEZ	1,526.78	CL
V13081327	8/9/2013	JOSEPH C. LANCLOS	1,634.18	CL
V13081328	8/9/2013	HEATH C. BARCIA	1,075.08	CL
V13081329	8/9/2013	TERRIAN WILLIAMS	599.53	CL
V13081330	8/9/2013	JEANETTE A. BURNS	1,032.60	CL
V13081331	8/9/2013	JACOB B. GROBY III	1,525.93	CL
V13081332	8/9/2013	ANTHONY J. CASTEGLIA IV	1,197.80	CL
V13081334	8/9/2013	JOSEPH C. LOPEZ SR.	858.66	CL
V13081335	8/9/2013	MICHAEL F. BRUBAKER	700.92	CL
V13081336	8/9/2013	JOHN LANDRY	1,149.19	CL
V13081337	8/9/2013	DARRYL A. BAILEY	1,261.95	CL
V13081338	8/9/2013	CHRIS D. JEANSONNE	1,090.91	CL
V13081339	8/9/2013	JOHNELL C. YOUNG	583.04	CL
V13081340	8/9/2013	DAVID J. PERNICIARO	1,024.49	CL
V13081341	8/9/2013	TAT KEOLA	897.21	CL
V13081342	8/9/2013	TAMMY G. LION	1,247.19	CL
V13081343	8/9/2013	DAVID J. RICHARDS	1,135.84	CL
V13081344	8/9/2013	DARRIN MELERINE SR.	1,243.64	CL
V13081345	8/9/2013	PATRICIA T. GARCIA	1,137.97	CL
V13081346	8/9/2013	CRAIG T. SMITH	1,257.00	CL
V13081347	8/9/2013	JOHN W. PALMER	1,226.43	CL
V13081348	8/9/2013	JULES GRAFFATO	767.17	CL
V13081349	8/9/2013	MARTIN CRAWFORD	1,830.93	CL
V13081350	8/9/2013	LEONARD L. PRICE, SR.	860.76	CL
V13081351	8/9/2013	LEON C. MORGAN	965.09	CL
V13081352	8/9/2013	RAYMOND KINLER JR.	2,008.57	CL
V13081353	8/9/2013	SHERRI RUSHING	487.18	CL
V13081354	8/9/2013	TERRY HARRIS SR.	830.97	CL
V13081355	8/9/2013	LOUIS C. MOWERS	1,083.43	CL
V13081356	8/9/2013	FREDERICK HARTWICK	854.89	CL
V13081357	8/9/2013	SHERWIN BIOC	748.25	CL
V13081358	8/9/2013	STEVEN W. CASTILLON	584.08	CL
V13081359	8/9/2013	CALVIN JACOB	741.15	CL
V13081360	8/9/2013	THOMAS ARABIE JR.	941.95	CL
V13081361	8/9/2013	LLOYD J. BRAUD JR.	450.28	CL
V13081362	8/9/2013	ACTOR C. MARINO	768.99	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
V13081363	8/9/2013	CHRIS MELERINE	1,091.58	CL
V13081364	8/9/2013	RICHARD RABIN	752.84	CL
V13081365	8/9/2013	LEONARD AUGUSTINE	633.97	CL
V13081366	8/9/2013	WAYNE PITTMAN SR	996.06	CL
V13081367	8/9/2013	JENNIFER P. ARCEMENT	760.28	CL
V13081368	8/9/2013	NORMAN CRAWFORD	1,140.30	CL
V13081369	8/9/2013	MARK OWENS	1,259.77	CL
V13081370	8/9/2013	PATRICK G. COUTURE	783.48	CL
V13081371	8/9/2013	MARTIN D. ONIDAS	1,259.82	CL
V13081372	8/9/2013	LINDA CALLAIS	657.76	CL
V13081373	8/9/2013	ANTHONY EUGENE	732.05	CL
V13081374	8/9/2013	GREGORY JAMES	1,429.83	CL
V13081375	8/9/2013	RUEL GALARPE	631.49	CL
V13081376	8/9/2013	JARROD GOURGUES	1,606.61	CL
V13081377	8/9/2013	DWIGHT ALVERIS	628.54	CL
V13081378	8/9/2013	KATRINA A. NASH	564.69	CL
V13081379	8/9/2013	GREGORY EVANS	690.66	CL
V13081380	8/9/2013	CHARLES L. CHAUPPETTA JR	751.25	CL
V13081381	8/9/2013	BROOKE ALBERT	800.01	CL
V13081382	8/9/2013	RYAN M. CARBO	767.15	CL
V13081383	8/9/2013	TONY TOBIN	740.16	CL
V13081384	8/9/2013	KIRT ARNOLD	719.43	CL
V13081385	8/9/2013	FLOYD B. DUPLESSIS	590.60	CL
V13081386	8/9/2013	ROY RAGAN SR.	1,005.34	CL
V13081387	8/9/2013	ALLEN T. BRADBURY	700.81	CL
V13081388	8/9/2013	KEVIN MAJOR	708.80	CL
V13081389	8/9/2013	ERIC CAMPBELL	1,141.04	CL
V13081390	8/9/2013	RONALD M. SANTIAGO, SR.	667.40	CL
V13081391	8/9/2013	TROY V. DOMINIO	1,388.31	CL
V13081392	8/9/2013	GLEN NEHLIG SR.	760.70	CL
V13081393	8/9/2013	ALFRED HUTCHINSON	1,296.10	CL
V13081394	8/9/2013	RICKY WUERTZ	866.07	CL
V13081395	8/9/2013	CARLOS HOWARD	950.94	CL
V13081396	8/9/2013	CALVIN KELONE JR.	1,081.81	CL
V13081397	8/9/2013	AUGUST GREEN	751.19	CL
V13081398	8/9/2013	DARLENE P. ZOERNER	604.34	CL
V13081399	8/9/2013	ARTHUR CARLIN	1,823.68	CL
V13081400	8/9/2013	TERI T. DOSKEY	833.49	CL
V13081401	8/9/2013	KEITH J. KAIN	1,427.58	CL
V13081402	8/9/2013	MERLIN A. TROYANI	1,148.55	CL
V13081403	8/9/2013	DIANA P. GOIN	1,754.17	CL
V13081404	8/9/2013	RICHARD STIERWALD	1,500.84	CL
V13081405	8/9/2013	ROBERT LABAT	1,003.64	CL
V13081406	8/9/2013	BAYANI F. BIOC	987.93	CL
V13081407	8/9/2013	GEORGE A. CLARK	982.22	CL
V13081408	8/9/2013	JASON LABIT	1,095.32	CL
V13081409	8/9/2013	COREY BORDELON	982.49	CL
V13081410	8/9/2013	LANCE RODNEY	789.00	CL
V13081411	8/9/2013	LOUIS YOUNG	874.75	CL
V13081412	8/9/2013	CLEVELAND STOCKMAN JR	970.99	CL
V13081413	8/9/2013	ZULEMA M. HOWARD	241.22	CL
V13081414	8/9/2013	VIVIAN CHAMBERS	922.34	CL
V13081415	8/9/2013	ELAINNA WILLIAMS	1,175.44	CL
V13081416	8/9/2013	YOULONDAR K. PREVOST	861.44	CL
V13081417	8/9/2013	PAMELA E. WEGENER	870.12	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2013 Through 8/31/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V13081418	8/9/2013	JAIME R. JOHNSON	1,636.42	CL
V13082001	8/23/2013	RICHARD J. LEWIS	6.13	CL
V13082002	8/23/2013	GUY MCINNIS	249.91	CL
V13082003	8/23/2013	ASHLEY C. POHLMANN	943.08	CL
V13082004	8/23/2013	ROXANNE ADAMS	2,241.18	CL
V13082005	8/23/2013	JENNIFER M. LEMOINE	789.81	CL
V13082006	8/23/2013	CASEY HUNNICUTT	223.87	CL
V13082007	8/23/2013	RAY LAUGA, JR.	193.98	CL
V13082008	8/23/2013	GEORGE CAVIGNAC	271.41	CL
V13082009	8/23/2013	NATHAN J. GORBATY	200.72	CL
V13082010	8/23/2013	MANUEL MONTELONGO, III	249.91	CL
V13082011	8/23/2013	CHRISTOPHER C. BROWN	964.18	CL
V13082012	8/23/2013	RYAN FINK	1,194.83	CL
V13082013	8/23/2013	KERRY J. POCHÉ	277.90	CL
V13082014	8/23/2013	AIMEE J. COUTURE	1,187.71	CL
V13082015	8/23/2013	EILEEN TAUZIER	1,226.90	CL
V13082016	8/23/2013	CAMILLE THOMPSON	1,187.17	CL
V13082017	8/23/2013	PAULA T. O'BRYAN	1,259.09	CL
V13082018	8/23/2013	VICKI V. RUIZ	1,457.32	CL
V13082019	8/23/2013	KRISTIE DILLON	624.22	CL
V13082020	8/23/2013	KIM A. OWENS	1,392.35	CL
V13082021	8/23/2013	DAVID PERALTA	2,717.66	CL
V13082022	8/23/2013	ERROL J. NUNEZ	304.50	CL
V13082023	8/23/2013	DONNA NYE	1,487.93	CL
V13082024	8/23/2013	LENOR DUPLESSIS	1,563.08	CL
V13082025	8/23/2013	JERRY V. GRAVES, JR.	2,614.78	CL
V13082026	8/23/2013	MELISSA KARTER	667.35	CL
V13082027	8/23/2013	STEPHEN LeROUGE	612.34	CL
V13082028	8/23/2013	MONICA BURAS	677.39	CL
V13082029	8/23/2013	KERRY CROVETTO	1,424.00	CL
V13082030	8/23/2013	AARON THOMAS	529.45	CL
V13082031	8/23/2013	AMY L. BROWN	179.62	CL
V13082032	8/23/2013	VICTORIA PETTY	573.59	CL
V13082033	8/23/2013	ROSARIO S. FARZANDE	653.20	CL
V13082034	8/23/2013	GILBERT J. JOHNSON	642.75	CL
V13082035	8/23/2013	CHRISTOPHER ANDRY	1,031.07	CL
V13082036	8/23/2013	RICHARD CANDEBAT	299.40	CL
V13082037	8/23/2013	DONNA HOOPER	483.48	CL
V13082038	8/23/2013	CYNTHIA W. SNYDER	667.89	CL
V13082039	8/23/2013	BENJAMIN F. PARIS IV	637.69	CL
V13082040	8/23/2013	MELODIE COUTURE	640.50	CL
V13082041	8/23/2013	CATHERINE LANDRY	724.34	CL
V13082042	8/23/2013	DONNA MILLER	829.47	CL
V13082043	8/23/2013	KYLE MENANT	662.53	CL
V13082044	8/23/2013	ROSELL ANTHONY	897.47	CL
V13082045	8/23/2013	EVA K. HERRLE	329.50	CL
V13082046	8/23/2013	CHARLOTTE LUNA	1,260.86	CL
V13082047	8/23/2013	GEORGE IMBRAGUGLIO JR.	589.11	CL
V13082048	8/23/2013	JEANNE N. JUNEAU	310.06	CL
V13082049	8/23/2013	RACHEL QUARTERMAN	731.12	CL
V13082050	8/23/2013	WILLIAM MCGOEY	2,568.66	CL
V13082051	8/23/2013	SHARON S. PERALTA	1,124.08	CL
V13082052	8/23/2013	DENNIS M. DEBLONDE	1,139.70	CL
V13082053	8/23/2013	SIDNEY LEYDECKER	964.97	CL
V13082054	8/23/2013	LOYCE ALONZO	767.35	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2013 Through 8/31/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V13082055	8/23/2013	ANTHONY C. DILLON	1,218.55	CL
V13082056	8/23/2013	ANGELA N. KIEFF	527.64	CL
V13082057	8/23/2013	BERNEY TASSIN	880.67	CL
V13082058	8/23/2013	SHELLEY TANK	792.38	CL
V13082059	8/23/2013	JOHN T. HENDERSON JR	926.78	CL
V13082060	8/23/2013	JOHN A. WALSH III	526.14	CL
V13082061	8/23/2013	CHAD ONEIL	1,056.95	CL
V13082062	8/23/2013	DAWN V. CACIOPPO	521.46	CL
V13082063	8/23/2013	MONICA GUMUDAVALLY	1,442.20	CL
V13082064	8/23/2013	JEFFREY W. BRANNON	1,063.77	CL
V13082066	8/23/2013	AMANDA LOPEZ	868.10	CL
V13082067	8/23/2013	KEVIN S. MCKENNA	1,021.46	CL
V13082068	8/23/2013	CHAD R. KELLEY	2,027.78	CL
V13082069	8/23/2013	TESSY A. VAILLANCOURT	1,001.54	CL
V13082070	8/23/2013	CELESTE TREGLE	1,131.31	CL
V13082071	8/23/2013	PAMELA MORALES	759.02	CL
V13082072	8/23/2013	AMY O. HANSON	280.66	CL
V13082073	8/23/2013	LISA G. PELLEGRINI	792.25	CL
V13082074	8/23/2013	ROSS B. GONZALES	1,972.91	CL
V13082075	8/23/2013	RANDOLPH W. DYESS	1,809.79	CL
V13082076	8/23/2013	HELEN CARBO	1,300.57	CL
V13082077	8/23/2013	KIM NUNEZ	1,280.49	CL
V13082078	8/23/2013	VELMA BOURG	472.93	CL
V13082079	8/23/2013	JUANITA F. COCO	286.89	CL
V13082080	8/23/2013	CONNIE CRUMHORN	210.55	CL
V13082081	8/23/2013	BRYAN J. BERTUCCI	1,181.75	CL
V13082082	8/23/2013	GRETCHEN H. SMITH	1,377.29	CL
V13082083	8/23/2013	COURTNEY M. MATTHEWS	1,382.46	CL
V13082084	8/23/2013	CRAIG J. MILLER	311.64	CL
V13082085	8/23/2013	LUANN LANDRY	327.77	CL
V13082086	8/23/2013	WILLIAM CURE	297.29	CL
V13082087	8/23/2013	MICHAEL MCNAB	345.15	CL
V13082088	8/23/2013	HENRY J. MAITRE III	107.94	CL
V13082089	8/23/2013	DEBRA BOUTERIE	119.48	CL
V13082090	8/23/2013	KEVIN J. HOFFMAN	325.96	CL
V13082091	8/23/2013	ANTHONY LANASA III	314.62	CL
V13082092	8/23/2013	KENNETH HENDERSON	263.70	CL
V13082093	8/23/2013	ANTHONY T. MICHEU III	107.94	CL
V13082094	8/23/2013	CHARLES LICCIARDI	357.75	CL
V13082095	8/23/2013	BARBARA MANUEL	330.27	CL
V13082096	8/23/2013	BRUCE JACKSON	301.24	CL
V13082097	8/23/2013	HILLARY MILLER	299.78	CL
V13082098	8/23/2013	BENJAMIN P. RUIZ	289.38	CL
V13082099	8/23/2013	ANTHONY GUERRA III	735.10	CL
V13082100	8/23/2013	GEORGE WOLLFARTH	298.03	CL
V13082101	8/23/2013	HENRY VANDENBORRE JR	341.65	CL
V13082102	8/23/2013	GLENN G. LANDRY	136.99	CL
V13082103	8/23/2013	JOHN N. GREEN	314.62	CL
V13082104	8/23/2013	MITCHELL E. PERKINS	339.01	CL
V13082105	8/23/2013	BRIAN REANEY	314.82	CL
V13082106	8/23/2013	KATHERINE J. TOMMASEO	1,373.64	CL
V13082107	8/23/2013	AMBER DE LOS REYES	495.85	CL
V13082108	8/23/2013	FAITH MORAN	336.33	CL
V13082109	8/23/2013	AMANDA J. HARDESTY	1,034.66	CL
V13082110	8/23/2013	WILLIAM HYLAND	1,412.33	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2013 Through 8/31/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V13082111	8/23/2013	LAURIE M. GIOIA	811.29	CL
V13082112	8/23/2013	STEPHANIE A. BACHEMIN	1,604.98	CL
V13082113	8/23/2013	MICHAEL A. GAGLIANO	792.22	CL
V13082114	8/23/2013	CHERYL CADO	1,337.44	CL
V13082115	8/23/2013	TRINA M. GRAVES	1,047.45	CL
V13082116	8/23/2013	CECILIA M. HENDERSON	1,327.94	CL
V13082117	8/23/2013	ROSEMARIE M. PENNEY	1,159.59	CL
V13082118	8/23/2013	NATALIE G. BOYER	1,254.01	CL
V13082119	8/23/2013	ROY WUERTZ	594.16	CL
V13082120	8/23/2013	GREGORY EVANS	690.66	CL
V13082121	8/23/2013	THOMAS MAHE	789.96	CL
V13082122	8/23/2013	LARRY WILLIAMS	694.37	CL
V13082123	8/23/2013	MICHAEL GORBATY	923.06	CL
V13082124	8/23/2013	GREGORY S. DUHY	789.53	CL
V13082125	8/23/2013	JANE T. TARVER	1,261.22	CL
V13082126	8/23/2013	JULIA R. KRAMER	1,372.71	CL
V13082127	8/23/2013	LAURIE M. VERGES	996.19	CL
V13082128	8/23/2013	JOHN F. ROWLEY	897.32	CL
V13082129	8/23/2013	GREGORY NOTO	1,159.95	CL
V13082130	8/23/2013	WALKER H. DRAKE JR.	1,084.60	CL
V13082131	8/23/2013	GERALD F. BOOS	1,544.45	CL
V13082132	8/23/2013	GLENN DIAZ	1,131.92	CL
V13082133	8/23/2013	RICHARD H. GAUTHIER	1,151.63	CL
V13082134	8/23/2013	WAYNE MCDougALL	904.58	CL
V13082135	8/23/2013	DARREN ROY	909.01	CL
V13082136	8/23/2013	BAMBI BRUSCATO	913.86	CL
V13082137	8/23/2013	FLORENCE REEDY	818.58	CL
V13082138	8/23/2013	EDITH M. CANTRELL	839.66	CL
V13082139	8/23/2013	TINA PITRE	990.54	CL
V13082140	8/23/2013	SYLVESTER DANIEL	789.33	CL
V13082141	8/23/2013	LONNIE CAMPBELL	1,934.69	CL
V13082142	8/23/2013	DONALD A. WOODS	783.66	CL
V13082143	8/23/2013	LARRY J. CALABRESI	935.97	CL
V13082144	8/23/2013	BRAD TREGLE	900.61	CL
V13082145	8/23/2013	KEVIN J. REMMERS	864.40	CL
V13082146	8/23/2013	JOSHUA WOLFE	964.55	CL
V13082147	8/23/2013	TAYLOR P. BLANCHARD	585.59	CL
V13082148	8/23/2013	REGINALD J. BERGERON	881.17	CL
V13082149	8/23/2013	EARL BORDEN	965.22	CL
V13082150	8/23/2013	RANDY BORNE	731.71	CL
V13082151	8/23/2013	RONALD BOUFFINE	1,160.31	CL
V13082152	8/23/2013	DANIEL P. BOWEN	920.31	CL
V13082153	8/23/2013	JAMES J. HARTMAN JR.	1,402.13	CL
V13082154	8/23/2013	CHARLES J. LICCIARDI JR.	1,142.46	CL
V13082155	8/23/2013	AARON M. SALLEAN	558.25	CL
V13082156	8/23/2013	DAVID ROME SR.	976.19	CL
V13082157	8/23/2013	BRIEN C. RUIZ	2,283.62	CL
V13082158	8/23/2013	SHANE M. FARRAGUT	828.58	CL
V13082159	8/23/2013	KEVIN ZANCA	1,360.59	CL
V13082160	8/23/2013	ROBERT M. HUERSTEL	1,264.58	CL
V13082161	8/23/2013	WAYNE P. DANNA	713.25	CL
V13082162	8/23/2013	DARREN P. SCHAEFFER	1,818.52	CL
V13082163	8/23/2013	MICHAEL MARTIN	751.52	CL
V13082164	8/23/2013	JAMES TERLUIN	406.15	CL
V13082165	8/23/2013	TODD A. MICHEL	614.73	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2013 Through 8/31/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V13082166	8/23/2013	RONALD A. GONZALES	796.02	CL
V13082167	8/23/2013	LEE GONZALES, III	753.73	CL
V13082168	8/23/2013	RYAN J. ROY	722.98	CL
V13082169	8/23/2013	NORMAN E. ELLIS	867.92	CL
V13082170	8/23/2013	MICHAEL J. LEBEAU	699.55	CL
V13082171	8/23/2013	JOSHUA C. PUNCH	1,173.15	CL
V13082172	8/23/2013	SALVADOR CETRONE	932.49	CL
V13082173	8/23/2013	RUSSEL CONSTANTINE	654.28	CL
V13082174	8/23/2013	ERIC D. CROTWELL	989.61	CL
V13082175	8/23/2013	THOMAS STONE	1,374.75	CL
V13082176	8/23/2013	SAL SANTALUCITO	761.63	CL
V13082177	8/23/2013	MARTIN NEHLIG	880.45	CL
V13082178	8/23/2013	RODNEY OURSO	1,356.19	CL
V13082179	8/23/2013	CRAIG PEYTON	1,286.36	CL
V13082180	8/23/2013	ROSS M. SERIGNE	809.78	CL
V13082181	8/23/2013	RICKY L. SMALLWOOD, JR.	818.09	CL
V13082182	8/23/2013	JACQUELYN N. DUKES	946.15	CL
V13082183	8/23/2013	KARL J. BRUDER	1,743.60	CL
V13082184	8/23/2013	DENISE P. FLEMING	441.26	CL
V13082185	8/23/2013	MITCHELL CHEVALIER	981.84	CL
V13082186	8/23/2013	CHRIS LEYDECKER JR	901.36	CL
V13082187	8/23/2013	CHRISTOPHER KIMBALL	596.73	CL
V13082188	8/23/2013	MICHAEL DRAGON	1,239.52	CL
V13082189	8/23/2013	RICHARD STEELE	148.60	CL
V13082190	8/23/2013	JOSEPH DULLARY JR.	1,222.45	CL
V13082191	8/23/2013	BRETT FASSBENDER	787.96	CL
V13082192	8/23/2013	EARL J. ALONZO III	800.97	CL
V13082193	8/23/2013	CHRISTIAN R. KAZIK	735.36	CL
V13082194	8/23/2013	LOUIS MICHEL, JR.	830.54	CL
V13082195	8/23/2013	EDWARD J. APPEL	1,414.66	CL
V13082196	8/23/2013	SHANE LULEI	314.40	CL
V13082197	8/23/2013	EDWARD PETERS	782.97	CL
V13082198	8/23/2013	JOSHUA KNIGHT	772.36	CL
V13082199	8/23/2013	ERWIN ROME III	826.20	CL
V13082200	8/23/2013	ALLEN DAHMER JR.	611.04	CL
V13082201	8/23/2013	GLENN W. ELLIS III	1,888.14	CL
V13082202	8/23/2013	EDWARD ESTOPINAL III	1,582.56	CL
V13082203	8/23/2013	BARRY G. HADLEY	1,821.86	CL
V13082204	8/23/2013	MONICA R. HADLEY	1,073.46	CL
V13082205	8/23/2013	BRIAN ARTUS	914.04	CL
V13082206	8/23/2013	JARED N. LANDRY	580.86	CL
V13082207	8/23/2013	HOWARD H. BEAL III	691.54	CL
V13082208	8/23/2013	BRANDON K. PIGG	297.78	CL
V13082209	8/23/2013	RICHARD W. LEE JR	897.93	CL
V13082210	8/23/2013	GLENN ELLIS IV	1,001.33	CL
V13082211	8/23/2013	ROBERT J. BOOS, III	723.72	CL
V13082212	8/23/2013	CHAD ZELLER	1,063.49	CL
V13082213	8/23/2013	MICHAEL MOOLEKAMP	1,321.20	CL
V13082214	8/23/2013	RUSTY BREWER	679.82	CL
V13082215	8/23/2013	ROSS MILLER	1,193.15	CL
V13082216	8/23/2013	NICHOLAS DOMINO	937.14	CL
V13082217	8/23/2013	MARK MELANCON	1,093.10	CL
V13082218	8/23/2013	MICHAEL GONZALES	533.69	CL
V13082219	8/23/2013	RAUL D. VALLECILLO JR.	1,127.95	CL
V13082220	8/23/2013	LOUIS MENESSES JR.	1,394.49	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2013 Through 8/31/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V13082221	8/23/2013	CRAIG JONATHAN MILLER	798.17	CL
V13082222	8/23/2013	JAMES D. KILDAHL	600.29	CL
V13082223	8/23/2013	THOMAS DORCEY	499.99	CL
V13082224	8/23/2013	LEON C. LEA	2,305.14	CL
V13082225	8/23/2013	NICHOLAS A. ELSENSOHN, IV	664.16	CL
V13082226	8/23/2013	MICHAEL WOLFE	952.28	CL
V13082227	8/23/2013	WAYNE LETORT	979.97	CL
V13082228	8/23/2013	BROOKS BURTON	974.27	CL
V13082229	8/23/2013	KRISTY ARTUS	443.32	CL
V13082230	8/23/2013	BRIAN D. MULE'	1,200.65	CL
V13082231	8/23/2013	JUSTIN SAGER	731.93	CL
V13082232	8/23/2013	TERRENCE WILLIS	947.37	CL
V13082233	8/23/2013	NICHOLAS CAMPBELL	656.06	CL
V13082234	8/23/2013	RENE MARTINEZ	1,043.32	CL
V13082235	8/23/2013	GERALD CARLINI JR.	849.31	CL
V13082236	8/23/2013	JUSTIN SEAMEN	742.86	CL
V13082237	8/23/2013	TROY M. SERIGNE	1,157.86	CL
V13082238	8/23/2013	REBECCA STECHMANN	953.38	CL
V13082239	8/23/2013	MARK CARUSO	1,063.05	CL
V13082240	8/23/2013	CORY CARRERAS	768.86	CL
V13082241	8/23/2013	DAVID LEPINE JR	923.68	CL
V13082242	8/23/2013	JASON MONES	652.00	CL
V13082243	8/23/2013	RORY MILLER	1,023.94	CL
V13082244	8/23/2013	RUSSELL W. ARTUS	822.72	CL
V13082245	8/23/2013	DEVIN MURPHY	877.49	CL
V13082246	8/23/2013	DUSTIN DONNELLY	642.62	CL
V13082247	8/23/2013	STEPHEN B. DYSART	942.68	CL
V13082248	8/23/2013	DENNIS A. McDONALD	606.34	CL
V13082249	8/23/2013	TED A. HOLMES, JR.	1,102.04	CL
V13082250	8/23/2013	CLINTON MELERINE	933.59	CL
V13082251	8/23/2013	ADAM J. LICCIARDI	782.43	CL
V13082252	8/23/2013	DESI D. ROMANO	861.76	CL
V13082253	8/23/2013	ELLIOT KEMP	824.00	CL
V13082254	8/23/2013	DANIEL FERNANDEZ	1,059.49	CL
V13082255	8/23/2013	MICHAEL HUNNICUTT	1,532.85	CL
V13082256	8/23/2013	CLARISA R. AUSBROOKS	748.47	CL
V13082257	8/23/2013	MICHAEL R. BAYHAM, JR.	1,347.80	CL
V13082258	8/23/2013	MINDY R. WILLIAMS	677.88	CL
V13082259	8/23/2013	DAVID FRADELLA	58.68	CL
V13082260	8/23/2013	FAITH RAGAS	826.91	CL
V13082261	8/23/2013	ROBERT A. URBANOWITZ	1,449.54	CL
V13082262	8/23/2013	MARY A. ROBESON	807.42	CL
V13082263	8/23/2013	ROBIN JAMES	430.34	CL
V13082264	8/23/2013	FAITH CLEMENT	824.76	CL
V13082265	8/23/2013	RAYMOND C. DORAN JR	905.95	CL
V13082266	8/23/2013	KEVIN A. REICHERT	1,059.28	CL
V13082267	8/23/2013	WILLIAM A. MC CARTNEY IV	1,415.10	CL
V13082268	8/23/2013	ROBIN D. JONES	1,389.28	CL
V13082269	8/23/2013	CHARLES E. WILLIAMS, JR.	732.59	CL
V13082270	8/23/2013	ALFRED WELLS JR	879.17	CL
V13082271	8/23/2013	CLIFF J. ZEAIRS	1,525.88	CL
V13082272	8/23/2013	SUZANNE SWEENEY	112.34	CL
V13082273	8/23/2013	LOUIS HEIER	112.34	CL
V13082274	8/23/2013	LAUREN S. STONE	561.66	CL
V13082275	8/23/2013	CANDACE B. WATKINS	1,582.91	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2013 Through 8/31/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V13082276	8/23/2013	JULIE A. BRADBURY	1,001.99	CL
V13082277	8/23/2013	CHARLES DOIZE	108.68	CL
V13082278	8/23/2013	JOHN RAHAIM, JR.	1,580.82	CL
V13082279	8/23/2013	LORRIE ALLEN	984.30	CL
V13082280	8/23/2013	ANDREW J. BECKER, JR.	1,419.48	CL
V13082281	8/23/2013	DANIELLE L. DESSELLE	949.14	CL
V13082282	8/23/2013	DAWN M. PENNEY	890.29	CL
V13082283	8/23/2013	TRINETTE M. JOHNSON	1,050.91	CL
V13082284	8/23/2013	ROBIN D. MASON	1,366.32	CL
V13082285	8/23/2013	MELISSIA P. ONEIL	1,722.73	CL
V13082286	8/23/2013	DONALD R. BOURGEOIS, JR	1,858.91	CL
V13082287	8/23/2013	CORLISS ARTUS	660.60	CL
V13082288	8/23/2013	JUDITH C. LEA	993.09	CL
V13082289	8/23/2013	SIDNEY J. MERKOURIS	719.67	CL
V13082290	8/23/2013	MERLIN H. ABADIE, JR.	1,235.98	CL
V13082291	8/23/2013	WILLIAM BERTONIERE JR.	557.51	CL
V13082292	8/23/2013	DALE M. NICOSIA	448.33	CL
V13082293	8/23/2013	PATRICK P. GREEN	616.97	CL
V13082294	8/23/2013	ALLAN J. HOEY, JR	640.45	CL
V13082295	8/23/2013	CRAIG M. SYLVERA	408.70	CL
V13082296	8/23/2013	TERRANCE E. NOONAN	1,117.37	CL
V13082297	8/23/2013	MICHAEL L. BLAISE	511.93	CL
V13082298	8/23/2013	CRAIG C. DEHARDE	1,779.58	CL
V13082299	8/23/2013	FRANK J. IEMMOLA JR.	612.22	CL
V13082300	8/23/2013	CHRISTOPHER BASILE	673.06	CL
V13082301	8/23/2013	KIRK CARLIN	1,524.51	CL
V13082302	8/23/2013	DOLORES WELLS	855.87	CL
V13082303	8/23/2013	RACHEL TURNAGE	966.85	CL
V13082304	8/23/2013	LUKE T. KEIRSEY	618.24	CL
V13082305	8/23/2013	STEPHANIE BRADBURY	850.76	CL
V13082306	8/23/2013	LINDA G. KARCHER	899.40	CL
V13082307	8/23/2013	MICHELLE WALSH	1,227.85	CL
V13082308	8/23/2013	MEGHAN DEHARDE	768.19	CL
V13082309	8/23/2013	JOSEPH C. LANCLOS	1,634.18	CL
V13082310	8/23/2013	REUBEN FINKELSTEIN	967.21	CL
V13082311	8/23/2013	JAMES DUPLESSIS	634.66	CL
V13082312	8/23/2013	DARRIN MELERINE JR.	601.72	CL
V13082313	8/23/2013	FREDERICK HARTWICK	650.20	CL
V13082314	8/23/2013	LUKE E. TYLER	679.29	CL
V13082315	8/23/2013	REGINALD WALLACE	654.26	CL
V13082316	8/23/2013	JEANETTE A. BURNS	1,032.60	CL
V13082317	8/23/2013	JACOB B. GROBY III	1,525.93	CL
V13082318	8/23/2013	HEATH C. BARCIA	1,290.29	CL
V13082319	8/23/2013	TERRIAN WILLIAMS	599.33	CL
V13082320	8/23/2013	BRYANT CATALANOTTO	556.90	CL
V13082322	8/23/2013	RICHARD E. HAPPEL	1,925.88	CL
V13082323	8/23/2013	ARMOND BARTH	1,359.31	CL
V13082324	8/23/2013	NICOLE M. VALLERY	809.24	CL
V13082325	8/23/2013	GAYLE S. BACHEMIN	799.27	CL
V13082326	8/23/2013	JASON J. LICCIARDI	1,342.56	CL
V13082327	8/23/2013	RICHARD W. COFFEY	1,035.82	CL
V13082328	8/23/2013	ANDREW CONSTANT	926.38	CL
V13082329	8/23/2013	CYNTHIA VARNADO	695.56	CL
V13082330	8/23/2013	ALEASIA M. WUST	634.18	CL
V13082331	8/23/2013	BRYAN J. AUDERER	603.26	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2013 Through 8/31/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V13082332	8/23/2013	STEVE LOMBARDO	786.86	CL
V13082333	8/23/2013	MONIQUE CROZAT	666.96	CL
V13082334	8/23/2013	KELLY L. LAUGA	1,619.75	CL
V13082335	8/23/2013	TERRY HARRIS SR.	840.33	CL
V13082336	8/23/2013	LOUIS C. MOWERS	1,083.43	CL
V13082337	8/23/2013	RAYMOND KINLER JR.	2,258.41	CL
V13082338	8/23/2013	SHERRI RUSHING	487.18	CL
V13082339	8/23/2013	MARTIN CRAWFORD	1,223.99	CL
V13082340	8/23/2013	LEONARD L. PRICE, SR.	860.76	CL
V13082341	8/23/2013	LEON C. MORGAN	965.09	CL
V13082342	8/23/2013	JULES GRAFFATO	869.75	CL
V13082343	8/23/2013	DAVID J. RICHARDS	1,135.84	CL
V13082344	8/23/2013	DARRIN MELERINE SR.	1,243.64	CL
V13082345	8/23/2013	JOHN W. PALMER	1,226.43	CL
V13082346	8/23/2013	CRAIG T. SMITH	1,142.41	CL
V13082347	8/23/2013	PATRICIA T. GARCIA	1,137.97	CL
V13082349	8/23/2013	JOSEPH C. LOPEZ SR.	858.66	CL
V13082350	8/23/2013	MICHAEL F. BRUBAKER	792.94	CL
V13082351	8/23/2013	JOHN LANDRY	1,379.64	CL
V13082352	8/23/2013	ANTHONY J. CASTEGLIA IV	1,197.80	CL
V13082353	8/23/2013	DARRYL A. BAILEY	1,124.85	CL
V13082354	8/23/2013	DAVID J. PERNICIARO	1,093.84	CL
V13082355	8/23/2013	CHRIS D. JEANSONNE	928.15	CL
V13082356	8/23/2013	JOHNELL C. YOUNG	583.04	CL
V13082357	8/23/2013	TAMMY G. LION	1,247.19	CL
V13082358	8/23/2013	TAT KEOLA	765.51	CL
V13082359	8/23/2013	TROY V. DOMINIO	1,192.56	CL
V13082360	8/23/2013	RONALD M. SANTIAGO, SR.	667.40	CL
V13082361	8/23/2013	ROY RAGAN SR.	1,005.34	CL
V13082362	8/23/2013	ALLEN T. BRADBURY	825.77	CL
V13082363	8/23/2013	KEVIN MAJOR	708.80	CL
V13082364	8/23/2013	ERIC CAMPBELL	1,141.04	CL
V13082365	8/23/2013	ALFRED HUTCHINSON	1,296.10	CL
V13082366	8/23/2013	GLEN NEHLIG SR.	760.70	CL
V13082367	8/23/2013	RICKY WUERTZ	866.07	CL
V13082368	8/23/2013	CARLOS HOWARD	950.94	CL
V13082369	8/23/2013	MICHAEL J. REDDITT	393.73	CL
V13082370	8/23/2013	CALVIN KELONE JR.	1,081.81	CL
V13082371	8/23/2013	AUGUST GREEN	751.19	CL
V13082372	8/23/2013	MARIAN A. RUSSELL	739.79	CL
V13082373	8/23/2013	SHERWIN BIOC	748.25	CL
V13082374	8/23/2013	STEVEN W. CASTILLON	584.08	CL
V13082375	8/23/2013	CALVIN JACOB	792.75	CL
V13082376	8/23/2013	THOMAS ARABIE JR.	941.95	CL
V13082377	8/23/2013	LLOYD J. BRAUD JR.	450.28	CL
V13082378	8/23/2013	ACTOR C. MARINO	768.99	CL
V13082379	8/23/2013	CHRIS MELERINE	983.52	CL
V13082380	8/23/2013	RICHARD RABIN	752.84	CL
V13082381	8/23/2013	WAYNE PITTMAN SR	928.51	CL
V13082382	8/23/2013	LEONARD AUGUSTINE	633.97	CL
V13082383	8/23/2013	JENNIFER P. ARCEMENT	760.28	CL
V13082384	8/23/2013	NORMAN CRAWFORD	1,255.95	CL
V13082385	8/23/2013	MARK OWENS	1,259.77	CL
V13082386	8/23/2013	PATRICK G. COUTURE	783.48	CL
V13082387	8/23/2013	MARTIN D. ONIDAS	1,259.82	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
V13082388	8/23/2013	LINDA CALLAIS	657.76	CL
V13082389	8/23/2013	ANTHONY EUGENE	732.05	CL
V13082390	8/23/2013	FLOYD B. DUPLESSIS	590.60	CL
V13082391	8/23/2013	TONY TOBIN	740.16	CL
V13082392	8/23/2013	KIRT ARNOLD	719.43	CL
V13082393	8/23/2013	BROOKE ALBERT	800.01	CL
V13082394	8/23/2013	RYAN M. CARBO	767.15	CL
V13082395	8/23/2013	RUEL GALARPE	631.49	CL
V13082396	8/23/2013	GREGORY JAMES	1,667.46	CL
V13082397	8/23/2013	JARROD GOURGUES	1,606.61	CL
V13082398	8/23/2013	DWIGHT ALVERIS	628.54	CL
V13082400	8/23/2013	HILLARY NUNEZ	1,526.78	CL
V13082401	8/23/2013	KATRINA A. NASH	564.69	CL
V13082402	8/23/2013	CHARLES L. CHAUPPETTA JR	751.25	CL
V13082403	8/23/2013	DIANA P. GOIN	1,754.17	CL
V13082404	8/23/2013	RICHARD STIERWALD	1,500.84	CL
V13082405	8/23/2013	MERLIN A. TROYANI	1,148.55	CL
V13082406	8/23/2013	KEITH J. KAIN	1,427.58	CL
V13082407	8/23/2013	ARTHUR CARLIN	1,823.68	CL
V13082408	8/23/2013	TERI T. DOSKEY	833.49	CL
V13082409	8/23/2013	DARLENE P. ZOERNER	680.03	CL
V13082410	8/23/2013	ROBERT LABAT	831.48	CL
V13082411	8/23/2013	BAYANI F. BIOC	987.93	CL
V13082412	8/23/2013	GEORGE A. CLARK	982.22	CL
V13082413	8/23/2013	JASON LABIT	1,095.32	CL
V13082414	8/23/2013	JAIME R. JOHNSON	1,636.42	CL
V13082415	8/23/2013	YOULONDAR K. PREVOST	861.44	CL
V13082416	8/23/2013	PAMELA E. WEGENER	870.12	CL
V13082417	8/23/2013	APRIL L. YOUNG	267.72	CL
V13082418	8/23/2013	ELAINNA WILLIAMS	1,175.44	CL
V13082419	8/23/2013	LOUIS YOUNG	874.75	CL
V13082420	8/23/2013	LANCE RODNEY	789.00	CL
V13082421	8/23/2013	VIVIAN CHAMBERS	686.21	CL
V13082422	8/23/2013	ZULEMA M. HOWARD	241.22	CL
V13082423	8/23/2013	CLEVELAND STOCKMAN JR	970.99	CL
V13082424	8/23/2013	COREY BORDELON	982.49	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

107004 - Cash-Hazard Mitigation Grant

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001687	8/7/2013	LA DEPT. OF REV. & TAX	140.41	CL
001688	8/7/2013	ST. BERNARD PAYROLL A/C	4,657.98	CL
001689	8/8/2013	CLERK OF COURT - RANDY S. NUNEZ	79.00	CL
001690	8/14/2013	ST. BERNARD PARISH GOV'T	582.12	CL
001691	8/16/2013	AMERICAN FIDELITY	11.50	CL
001692	8/16/2013	BLUE CROSS/BLUE SHIELD OF LOUISIANA	2,296.99	CL
001693	8/16/2013	UNITED HEALTHCARE LOUISIANA	64.35	CL
001694	8/21/2013	ST. BERNARD PARISH GOV'T	143,820.15	CL
001695	8/22/2013	LA DEPT. OF REV. & TAX	141.85	CL
001696	8/22/2013	ST. BERNARD PAYROLL A/C	4,688.61	CL
001697	8/23/2013	STAPLES BUSINESS ADVANTAGE	254.75	CL
001698	8/23/2013	ST. BERNARD PARISH GOV'T	1,349.70	CL
001699	8/26/2013	COLONIAL	16.25	OS
001700	8/26/2013	MORGAN CONTRACTING, INC.	42,750.00	CL
001701	8/29/2013	LINFIELD, HUNTER, & JUNIUS, INC.	72,440.29	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 8/1/2013 Through 8/31/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
001694	8/21/2013	ST. BERNARD PARISH GOV'T	(143,820.15)	CL
003303	8/8/2013	ST. BERNARD PARISH GOV'T	(2,089.29)	CL
1001	8/26/2013	ST. BERNARD PARISH GOVERNMENT - CONSOILDATED CASH FUND	(105,823.31)	CL
	8/26/2013	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND	(3,265,606.93)	CL
1502	8/14/2013	ST. BERNARD PARISH GOV'T	(39,103.56)	CL
249136	8/1/2013	DARLENE CALUDA	21.64	CL
249137	8/2/2013	ERICKSEN KRENTEL & LAPORTE L.L.P.	11,546.25	CL
249138	8/2/2013	A/C SUPPLY INC	211.05	CL
249139	8/2/2013	AJR MEDIA GROUP	1,638.75	CL
249140	8/2/2013	ANIXTER INC.	705.00	CL
249141	8/2/2013	AT&T	139.56	CL
249142	8/2/2013	ATMOS ENERGY LOUISIANA	305.78	CL
249143	8/2/2013	BAYOU SUPPLY & SAFETY CO	169.26	CL
249144	8/2/2013	BELL OFFICE MACHINES	157.25	CL
249145	8/2/2013	BOB'S MUFFLER	490.00	CL
249146	8/2/2013	BUTLER ANIMAL HEALTH SUPPLY	1,737.33	CL
249147	8/2/2013	CHALMETTE TIRE	1,303.60	CL
249148	8/2/2013	CLERK OF COURT - RANDY S. NUNEZ	542.00	CL
249149	8/2/2013	COX COMMUNICATIONS, INC.	1,190.31	CL
249150	8/2/2013	CYPRESS PUBLISHING, INC.	51.00	CL
249151	8/2/2013	DXE MEDICAL INC.	237.40	CL
249152	8/2/2013	ENTERGY	8,112.65	CL
249153	8/2/2013	ESLAVA & ASSOCIATES, LLC	99.00	CL
249154	8/2/2013	ESLAVA & ASSOCIATES, LLC	495.00	CL
249155	8/2/2013	ESQUIRE DEPOSITION SOLUTIONS, LLC	553.28	CL
249156	8/2/2013	EXTREME CLEAN MOBILE DETAILING	1,260.00	CL
249157	8/2/2013	F. A. RICHARD & ASSOCIATES	2,912.00	CL
249158	8/2/2013	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG AUTO & GENERAL LIAB	5,502.55	CL
249159	8/2/2013	FEDERAL EXPRESS	110.55	CL
249160	8/2/2013	G&K SERVICES/NEW ORLEANS	763.68	CL
249161	8/2/2013	GENUINE AUTO PARTS	64.26	CL
249162	8/2/2013	GO 2 HUB	355.78	CL
249163	8/2/2013	GUILLOTS SANITARY SUPPLIES	39.80	CL
249164	8/2/2013	HAWTHORNE GLOBAL AVIATION SERVICES	519.48	CL
249165	8/2/2013	HOME DEPOT	1,054.35	CL
249166	8/2/2013	HOME TEAM GROUP, LLC	1,760.50	CL
249167	8/2/2013	HUMANA INSURANCE COMPANY	21,503.00	CL
249168	8/2/2013	INDUSTRIAL & MARINE EQUIP	1,220.91	CL
249169	8/2/2013	INKWELL PRINTING	1,065.00	CL
249170	8/2/2013	JAMES J. FERRETT, JR. A/C & HEATING	326.00	CL
249171	8/2/2013	KENTWOOD SPRINGS	247.91	CL
249172	8/2/2013	LA TRAVEL PROMOTION ASSOC	4,350.00	CL
249173	8/2/2013	LEBLANC'S PEST CONTROL	150.00	CL
249174	8/2/2013	LEE TRACTOR CO., INC.	743.68	CL
249175	8/2/2013	MCGOEY, WILLIAM	50.80	CL
249176	8/2/2013	PETER CARUSO & ASSOCIATES	193.00	CL
249177	8/2/2013	RAHAIM JR., JOHN	118.98	CL
249178	8/2/2013	RAPIDES PARISH CORONER'S OFFICE	400.00	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
249179	8/2/2013	RICKS A/C	120.00	CL
249180	8/2/2013	SHERIFF JAMES POHLMANN	62,928.00	CL
249181	8/2/2013	SPORTSPILOT	6.00	CL
249182	8/2/2013	ST. BERNARD VOICE	2,313.00	CL
249185	8/2/2013	ST. BERNARD WATER & SEWER	5,298.27	CL
249186	8/2/2013	STAPLES BUSINESS ADVANTAGE	2,070.25	CL
249187	8/2/2013	STATE FIRE LLC	220.00	CL
249188	8/2/2013	TRUCK AND TRANSPORTATION EQUIPMENT CO. INC.	253.50	CL
249189	8/2/2013	TRUMPET, LLC	2,055.60	CL
249190	8/2/2013	U.S. POSTAL SERVICE	184.00	OS
249191	8/2/2013	UNIQUE THREADS, LLC	6,166.20	CL
249192	8/2/2013	VERIZON WIRELESS	4,501.51	CL
249193	8/2/2013	VULCAN SIGNS	975.00	CL
249194	8/5/2013	BELL OFFICE MACHINES	64.40	CL
249195	8/5/2013	PITNEY BOWES	3,000.00	CL
249196	8/7/2013	D/A RETIREMENT SYSTEM	1,747.45	OS
249197	8/7/2013	DEPARTMENT OF SOCIAL SERVICES	250.00	CL
249198	8/7/2013	DEPARTMENT OF CHILDREN AND FAMILY SERVICES	270.37	CL
249199	8/7/2013	E.PETE ADAM, TRUSTEE	12.50	CL
249200	8/7/2013	EAGLE LA FCU	6,784.48	CL
249201	8/7/2013	FIREFIGHTERS LOCAL #1468	1,568.00	OS
249202	8/7/2013	FIREFIGHTERS RETIREMENT	71,981.12	OS
249203	8/7/2013	I.U.O.E. LOCAL 406	118.25	CL
249204	8/7/2013	KRISTY GAGLIANO	252.45	CL
249205	8/7/2013	LA DEPT. OF REV. & TAX	12,949.50	CL
249206	8/7/2013	LA USA FED CREDIT UNION	3,459.24	CL
249207	8/7/2013	LOUISIANA DEPARTMENT OF REVENUE	14.34	CL
249208	8/7/2013	NATIONWIDE RETIREMENT SOLUTIONS	4,464.43	CL
249209	8/7/2013	PELICAN STATE CREDIT UNION	5,562.36	CL
249210	8/7/2013	REG. OF VOTERS RETIREMENT	380.47	OS
249211	8/7/2013	S. J. BEAULIEU, JR. , TRUSTEE	120.93	CL
249212	8/7/2013	ST. BERNARD PAYROLL A/C	323,468.36	CL
249213	8/7/2013	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	170.58	CL
249214	8/7/2013	SUPPORT ENFOREMENT SER.	967.00	CL
249215	8/7/2013	U.S. DEPARTMENT OF TREASURY	260.16	CL
249216	8/7/2013	U.S. SMALL BUSINESS ADMINISTRATION	430.28	CL
249217	8/7/2013	UNITED WAY	230.81	CL
249218	8/8/2013	ACE HARDWARE	16.99	CL
249219	8/8/2013	AIR GAS DRY ICE	64.15	CL
249220	8/8/2013	ATMOS ENERGY LOUISIANA	116.67	CL
249221	8/8/2013	BAYOU SUPPLY & SAFETY CO	198.20	CL
249222	8/8/2013	BUTLER ANIMAL HEALTH SUPPLY	817.88	CL
249223	8/8/2013	CHALLENGER TEAMWEAR	6,764.35	CL
249224	8/8/2013	CHALMETTE HARDWARE	288.42	CL
249225	8/8/2013	CHALMETTE SUPER SELF STORAGE	166.68	CL
249226	8/8/2013	CHAUVIN BROS TRACTOR, INC	615.09	CL
249227	8/8/2013	CLERK OF COURT - RANDY S. NUNEZ	1,760.00	CL
249228	8/8/2013	COURT OF APPEAL, FOURTH CIRCUIT	50.00	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 8/1/2013 Through 8/31/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
249229	8/8/2013	COVINGTON SALES AND SERVICE, INC.	224.41	CL
249230	8/8/2013	DETTWILLER, CHRISTIAN	800.00	CL
249231	8/8/2013	DISCOUNT TIRE SERVICE	490.00	CL
249232	8/8/2013	DR. GIORGIO A. BELTRAM, PHD	225.00	CL
249233	8/8/2013	ECONOMICAL JANITORIAL	2,798.70	CL
249234	8/8/2013	ENTERGY	9,277.10	CL
249235	8/8/2013	FASTENAL	574.27	CL
249236	8/8/2013	G&K SERVICES/NEW ORLEANS	574.75	CL
249237	8/8/2013	GCR & ASSOCIATES, INC	855.00	CL
249238	8/8/2013	GENUINE AUTO PARTS	731.04	CL
249239	8/8/2013	GLOBAL DATA VAULT, LLC	3,113.50	CL
249240	8/8/2013	GUILLOTS SANITARY SUPPLIES	543.04	CL
249241	8/8/2013	HOME DEPOT	88.20	CL
249242	8/8/2013	KYOCERA MITA AMERICA	680.99	CL
249243	8/8/2013	LA TRAVEL PROMOTION ASSOC	825.00	CL
249244	8/8/2013	LA WORKFORCE COMMISSION	8,186.50	CL
249245	8/8/2013	LADD'S	52.98	CL
249246	8/8/2013	LEE TRACTOR CO., INC.	796.30	CL
249247	8/8/2013	LOUISIANA MACHINERY	41.60	CL
249248	8/8/2013	METROPOLITAN SAFETY COUNCIL	55.00	CL
249249	8/8/2013	MILES MEDIA GROUP, LLLP	3,245.50	CL
249250	8/8/2013	MTT ENTERPRISES	64.74	CL
249251	8/8/2013	NEW ORLEANS FORENSIC CENTER	900.00	CL
249252	8/8/2013	OVERHEAD DOOR CO.	275.98	CL
249253	8/8/2013	PAIGE MASSEY JOHNSON	3,800.00	CL
249254	8/8/2013	PENNEY, ROSE M	100.00	CL
249255	8/8/2013	POYDRAS JUNCTION HARDWARE	245.00	CL
249256	8/8/2013	PROGRESSIVE WASTE SOLUTIONS OF LA, INC.	72.50	CL
249257	8/8/2013	RUTH UMFREY	150.00	CL
249258	8/8/2013	SAFETY--KLEEN	337.12	CL
249259	8/8/2013	SAMSON BUSINESS PRODUCTS	1,028.90	CL
249260	8/8/2013	SCHULKENS COMMUNICATAIONS	24,350.00	CL
249261	8/8/2013	SECURTEC MAINTENANCE, INC	2,311.00	CL
249262	8/8/2013	SMITTY'S TIRE SERVICE	205.41	CL
249263	8/8/2013	SOUTH CENTRAL PLANNING &	656.25	CL
249264	8/8/2013	SPECIALTY SALES & DETENTION SERVICES, LLC	1,020.00	CL
249265	8/8/2013	SPORTSPILOT	1,482.00	CL
249266	8/8/2013	ST. BERNARD WATER & SEWER	20.62	CL
249267	8/8/2013	STAPLES BUSINESS ADVANTAGE	639.45	CL
249268	8/8/2013	U.S. POSTAL SERVICE	46.00	CL
249269	8/8/2013	VERONICA AUTO SERVICE	10.00	CL
249270	8/8/2013	VICHOT, DANIEL ALBERT	960.00	CL
249271	8/8/2013	U.S. DEPARTMENT OF TREASURY	260.16	CL
249272	8/9/2013	US DEPARTMENT OF THE TREASURY	260.16	CL
249273	8/9/2013	AMERITAS	8,142.20	CL
249274	8/9/2013	CLESI BURNS, LLC	2,000.00	CL
249275	8/9/2013	COLONIAL	63.26	CL
249276	8/9/2013	ESLAVA & ASSOCIATES, LLC	1,719.00	CL
249277	8/9/2013	ESLAVA & ASSOCIATES, LLC	641.00	CL
249278	8/9/2013	ESLAVA & ASSOCIATES, LLC	1,719.00	CL
249279	8/9/2013	ESLAVA & ASSOCIATES, LLC	1,795.00	CL
249280	8/9/2013	WASHINGTON NATIONAL INS. CO.	1,097.20	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 8/1/2013 Through 8/31/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
249281	8/9/2013	BLANCHARD, TAYLOR	60.00	CL
249282	8/9/2013	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG WORKERS' COMP ACCT	45,990.86	CL
249283	8/9/2013	LANDRY, JARED	60.00	CL
249284	8/9/2013	ST. BERNARD CORONER'S OFF	24,000.00	CL
249285	8/14/2013	W&S \$50M BOND/2004 SALES TAX DEBT SERVICE	153,303.60	CL
249286	8/14/2013	NATASHA JORDAN	50.00	CL
249287	8/14/2013	EVA CAMESE	50.00	CL
249288	8/16/2013	A & A SIGN, CO.	76.00	CL
249289	8/16/2013	A & L SALES	198.34	CL
249290	8/16/2013	A-1 HASNEY LOCK & KEY	50.00	OS
249291	8/16/2013	AIR GAS DRY ICE	128.30	CL
249292	8/16/2013	AMERICAN FIDELITY	1,916.50	CL
249293	8/16/2013	AT&T	179.75	CL
249294	8/16/2013	ATMOS ENERGY LOUISIANA	97.10	CL
249295	8/16/2013	BILL'S USED AUTO PARTS	550.00	CL
249296	8/16/2013	BLANCHARD, TAYLOR	120.00	CL
249297	8/16/2013	BLUE CROSS/BLUE SHIELD OF LOUISIANA	270,458.25	CL
249298	8/16/2013	BOYER, NATALIE	100.00	CL
249299	8/16/2013	CHALMETTE BICYCLE	159.95	OS
249300	8/16/2013	CHALMETTE HARDWARE	961.95	CL
249301	8/16/2013	CHALMETTE URGENT MEDICAL CARE	70.00	OS
249302	8/16/2013	COMPUTER PERFORMANCE INC	476.00	OS
249303	8/16/2013	COX COMMUNICATIONS, INC.	303.23	CL
249304	8/16/2013	DOUBLE M FEED	944.88	CL
249305	8/16/2013	ECOLAB N.O. DISTRICT	298.50	CL
249306	8/16/2013	ECONOMICAL JANITORIAL	1,946.75	CL
249308	8/16/2013	ENTERGY	63,720.40	CL
249309	8/16/2013	FAMILY HEALTH CARE CENTER	885.00	CL
249310	8/16/2013	FERRARA FIREFIGHT EQUIP.	632.00	CL
249311	8/16/2013	G&K SERVICES/NEW ORLEANS	587.07	CL
249312	8/16/2013	GCR & ASSOCIATES, INC	237.50	CL
249313	8/16/2013	GENUINE AUTO PARTS	183.00	CL
249314	8/16/2013	GO 2 HUB	2,291.74	CL
249315	8/16/2013	GRAYBAR ELECTRIC CO.	315.50	CL
249316	8/16/2013	GUILLOTS SANITARY SUPPLIES	21.94	CL
249317	8/16/2013	H-WORTH ELEVATOR SERVICE	202.65	CL
249318	8/16/2013	JEFFERY C. ROUSE MD	1,000.00	OS
249319	8/16/2013	KYOCERA MITA AMERICA	420.63	CL
249320	8/16/2013	LA DISTRICT ATTY'S ASSOC.	742.22	CL
249321	8/16/2013	LANDRY, JARED	120.00	CL
249322	8/16/2013	LEONARD L. LEVENSON & ASSOCIATES, PLC	1,180.00	OS
249323	8/16/2013	LOUIS E. BATTLE	150.00	CL
249324	8/16/2013	LOUISIANA UTILITIES	774.00	CL
249325	8/16/2013	MARY FERRER	150.00	CL
249326	8/16/2013	MCQUAY FACTORY SERVICE	419.00	CL
249327	8/16/2013	MIKES ELECTRICAL SUPPLY	83.28	CL
249328	8/16/2013	MUMFREY'S PHARMACY	36.80	CL
249329	8/16/2013	MUNICIPAL CODE CORP.	151.77	CL
249330	8/16/2013	NGUYEN, WENDY	100.00	OS
249331	8/16/2013	OTIS ELEVATOR CO.	4,380.00	CL
249332	8/16/2013	PRISON ENTERPRISES	228.00	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
249333	8/16/2013	PROGRESSIVE WASTE SOLUTIONS OF LA, INC.	204.00	OS
249334	8/16/2013	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	2,838.86	CL
249335	8/16/2013	PUMP DYNAMICS, INC.	7,119.00	CL
249336	8/16/2013	QUALITY SITEWORK MATERIALS, INC.	340.00	CL
249337	8/16/2013	RUTH UMFREY	75.00	CL
249338	8/16/2013	SMITTY'S TIRE SERVICE	724.68	CL
249339	8/16/2013	ST. BERNARD WATER & SEWER	90.69	CL
249340	8/16/2013	ST. LOUISE DE MARILLACE, INC.	1,500.00	CL
249341	8/16/2013	STAPLES BUSINESS ADVANTAGE	1,026.75	CL
249342	8/16/2013	THE STANDARD INSURANCE COMPANY	7,297.41	OS
249343	8/16/2013	U.S. POSTAL SERVICE	46.00	CL
249344	8/16/2013	UNITED HEALTHCARE LOUISIANA	7,312.05	CL
249345	8/16/2013	VERIZON WIRELESS	5,075.65	CL
249346	8/16/2013	VERONICA AUTO SERVICE	40.00	CL
249347	8/16/2013	VINSON UNIFORM, INC.	207.80	CL
249348	8/16/2013	MENESSES, DANNY L	3,312.00	CL
249349	8/20/2013	HOME DEPOT	0.45	CL
249350	8/21/2013	WESTERN SURETY COMPANY	4,000.00	CL
249351	8/21/2013	HURRICANE KATRINA ACCOUNT	4,048.89	CL
249352	8/22/2013	D/A RETIREMENT SYSTEM	1,747.45	OS
249353	8/22/2013	DEPARTMENT OF CHILDREN AND FAMILY SERVICES	270.37	CL
249354	8/22/2013	E.PETE ADAM, TRUSTEE	12.50	CL
249355	8/22/2013	EAGLE LA FCU	6,984.48	CL
249356	8/22/2013	FIREFIGHTERS LOCAL #1468	1,568.00	OS
249357	8/22/2013	FIREFIGHTERS RETIREMENT	77,016.59	OS
249358	8/22/2013	I.U.O.E. LOCAL 406	118.25	CL
249359	8/22/2013	KRISTY GAGLIANO	252.45	CL
249360	8/22/2013	LA DEPT. OF REV. & TAX	13,453.62	CL
249361	8/22/2013	LA USA FED CREDIT UNION	3,609.24	CL
249362	8/22/2013	LOUISIANA DEPARTMENT OF REVENUE	14.34	OS
249363	8/22/2013	NATIONWIDE RETIREMENT SOLUTIONS	4,464.43	CL
249364	8/22/2013	PELICAN STATE CREDIT UNION	5,562.36	CL
249365	8/22/2013	REG. OF VOTERS RETIREMENT	380.47	OS
249366	8/22/2013	S. J. BEAULIEU, JR. , TRUSTEE	120.93	CL
249367	8/22/2013	ST. BERNARD PAYROLL A/C	335,713.23	CL
249368	8/22/2013	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	170.58	CL
249369	8/22/2013	SUPPORT ENFORCEMENT SER.	1,217.00	CL
249370	8/22/2013	U.S. SMALL BUSINESS ADMINISTRATION	430.28	CL
249371	8/22/2013	UNITED WAY	230.81	CL
249372	8/22/2013	US DEPARTMENT OF THE TREASURY	260.16	CL
249373	8/23/2013	AIR GAS DRY ICE	64.15	CL
249374	8/23/2013	ALL PEST EXTERMINATORS, INC.	875.00	OS
249375	8/23/2013	ALUMINUM & STAINLESS, INC.	1,344.00	OS
249376	8/23/2013	ANDREW ASSOCIATES, LLC	2,021.00	CL
249377	8/23/2013	AT&T	115.80	OS
249378	8/23/2013	ATMOS ENERGY LOUISIANA	110.59	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 8/1/2013 Through 8/31/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
249379	8/23/2013	B & G FRESH MARKET	563.72	OS
249380	8/23/2013	BANNER CHEVROLET, INC.	23.07	OS
249381	8/23/2013	BELL OFFICE MACHINES	77.26	CL
249382	8/23/2013	BUS GROUP, INC.	604.42	CL
249383	8/23/2013	BUTLER ANIMAL HEALTH SUPPLY	354.57	OS
249384	8/23/2013	CDW GOVERNMENT, INC	695.99	CL
249385	8/23/2013	CHALMETTE HARDWARE	919.68	CL
249386	8/23/2013	CHALMETTE SUPER SELF STORAGE	359.36	OS
249387	8/23/2013	CLERK OF COURT - RANDY S. NUNEZ	165.00	OS
249388	8/23/2013	COCHRAN WHOLESALE PHARMACEUTICAL	2,586.80	CL
249389	8/23/2013	COX COMMUNICATIONS, INC.	512.36	CL
249390	8/23/2013	CROWN SOLUTIONS CO., LLC	371.64	OS
249391	8/23/2013	DAUTERIVE PLUMBING & HEAT	256.50	CL
249392	8/23/2013	DETTWILLER, CHRISTIAN	7,736.30	CL
249393	8/23/2013	DOOLEY TACKABERRY OF LA.	1,007.70	OS
249394	8/23/2013	DPS&C PUBLIC SAFETY SERVICES	200.00	OS
249395	8/23/2013	ECONOMICAL JANITORIAL	1,526.89	CL
249397	8/23/2013	ENTERGY	17,804.99	CL
249398	8/23/2013	EXTREME CLEAN MOBILE DETAILING	1,260.00	CL
249399	8/23/2013	F. A. RICHARD & ASSOCIATES	1,414.00	OS
249400	8/23/2013	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG AUTO & GENERAL LIAB	3,015.98	CL
249401	8/23/2013	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG WORKERS' COMP ACCT	29,202.57	CL
249402	8/23/2013	FAMILY HEALTH CARE CENTER	1,385.00	OS
249403	8/23/2013	G & M ELECTRIC MOTOR REPAIR	700.00	OS
249404	8/23/2013	G&K SERVICES/NEW ORLEANS	578.91	CL
249405	8/23/2013	G.E.C., INC.	950.00	CL
249406	8/23/2013	GENUINE AUTO PARTS	218.40	CL
249407	8/23/2013	GO 2 HUB	2,692.54	CL
249408	8/23/2013	GUILLOTS SANITARY SUPPLIES	159.39	CL
249409	8/23/2013	HILL'S PET NUTRITION INC AND SUBSIDIARIES	487.05	CL
249410	8/23/2013	HIMMELS ARCHITECTURAL DOOR AND HARDWARE, INC.	120.00	OS
249411	8/23/2013	HOPKINS, BRYAN D.	280.00	OS
249412	8/23/2013	I.T.S. FIRE ALARM SECURITY, LLC	360.00	OS
249413	8/23/2013	INKWELL PRINTING	61.50	OS
249414	8/23/2013	INTERNATIONAL CODE COUNCIL, INC.	780.00	OS
249415	8/23/2013	LEE TRACTOR CO., INC.	490.70	CL
249416	8/23/2013	MAID TO CLEAN LA LLC	500.00	CL
249417	8/23/2013	NEW ORLEANS FORENSIC CENTER	300.00	OS
249418	8/23/2013	ORDES ELECTRIC	1,600.00	OS
249419	8/23/2013	OSBURN SIGNS	158.71	CL
249420	8/23/2013	POYDRAS JUNCTION HARDWARE	210.00	OS
249421	8/23/2013	PROGRESSIVE WASTE SOLUTIONS OF LA, INC.	362.50	OS
249422	8/23/2013	R & S TOWING	275.00	CL
249423	8/23/2013	REGIONAL PLANNING COMM.	6,829.50	CL
249424	8/23/2013	RIVER BIRCH INC	55,152.65	CL
249425	8/23/2013	RUTH UMFREY	187.50	CL
249426	8/23/2013	SMITTY'S TIRE SERVICE	516.00	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 8/1/2013 Through 8/31/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
249427	8/23/2013	ST CHARLES COMMUNITY HEALTH CENTER	120.00	OS
249428	8/23/2013	ST. BERNARD AUTO GLASS	957.00	CL
249429	8/23/2013	ST. BERNARD ECONOMIC DEVELOPMENT FOUNDATION	37,500.00	CL
249430	8/23/2013	ST. BERNARD VOICE	108.00	CL
249432	8/23/2013	ST. BERNARD WATER & SEWER	449.44	CL
249433	8/23/2013	STAPLES BUSINESS ADVANTAGE	1,242.33	CL
249434	8/23/2013	VERONICA AUTO SERVICE	300.00	CL
249435	8/23/2013	VICHOT, DANIEL ALBERT	640.00	CL
249436	8/23/2013	WUERTZ BROS.	2,600.68	OS
249437	8/26/2013	COLONIAL	3,860.08	OS
249438	8/26/2013	PROGRESSIVE WASTE SOLUTIONS OF LA, INC.	296,565.00	CL
249439	8/27/2013	ANTHONY HODGES	50.00	OS
249440	8/29/2013	AERIAL HYDRAULIC INC.	216.07	OS
249441	8/29/2013	AIR GAS DRY ICE	64.15	OS
249442	8/29/2013	AT&T	218.71	OS
249443	8/29/2013	ATMOS ENERGY LOUISIANA	6,947.37	OS
249444	8/29/2013	BAYOU SUPPLY & SAFETY CO	120.40	OS
249445	8/29/2013	BOASSO CONSTRUCTION LLC	79,070.00	OS
249446	8/29/2013	BOYER, NATALIE	396.00	OS
249447	8/29/2013	BUS GROUP, INC.	277.25	OS
249448	8/29/2013	BUTLER ANIMAL HEALTH SUPPLY	1,172.27	OS
249449	8/29/2013	CHALMETTE HARDWARE	440.11	OS
249450	8/29/2013	CHALMETTE TIRE	104.20	OS
249451	8/29/2013	CHASE MARSHALL ARCHITECTS	12,950.40	OS
249452	8/29/2013	CHAUVIN BROS TRACTOR, INC	38.00	OS
249453	8/29/2013	CLERK OF COURT - RANDY S. NUNEZ	826.00	OS
249454	8/29/2013	COX COMMUNICATIONS, INC.	66.79	OS
249455	8/29/2013	CROWN SOLUTIONS CO., LLC	290.00	OS
249456	8/29/2013	DELL MARKETING L.P.	4,643.00	OS
249457	8/29/2013	DONALD PALMER CO.INC.	668.00	OS
249458	8/29/2013	DUHON MACHINERY CO., INC.	352.71	OS
249459	8/29/2013	EARL J. DOESCHER CO.	89.90	OS
249460	8/29/2013	ECONOMICAL JANITORIAL	2,366.68	OS
249462	8/29/2013	ENTERGY	51,427.16	OS
249463	8/29/2013	FOSTER CORP.	297.30	OS
249464	8/29/2013	G&K SERVICES/NEW ORLEANS	583.57	OS
249465	8/29/2013	GO 2 HUB	765.69	OS
249466	8/29/2013	GRAVES, TRINA	100.00	OS
249467	8/29/2013	GUARINO DISTRIBUTING CO., INC.	673.25	OS
249468	8/29/2013	HENDERSON, CECILIA	649.00	OS
249469	8/29/2013	HOME DEPOT	168.66	OS
249470	8/29/2013	INSTANT REPLAY SPORTS, INC.	6,025.00	CL
249471	8/29/2013	KYOCERA MITA AMERICA	155.20	OS
249472	8/29/2013	LEBLANC'S PEST CONTROL	150.00	OS
249473	8/29/2013	LOUISIANA SPORTSMAN MAGAZINE	1,756.00	OS
249474	8/29/2013	LSU AGCENTER	9,000.00	OS
249475	8/29/2013	LSU FIREMEN TRAINING	2,500.00	OS
249476	8/29/2013	MOTOROLA INC.	3,794.76	OS
249477	8/29/2013	MUMFREY'S PHARMACY	786.39	OS
249478	8/29/2013	NEW ORLEANS FORENSIC CENTER	2,100.00	OS
249479	8/29/2013	OVERHEAD DOOR CO.	667.51	OS
249480	8/29/2013	PERUGA INC.	948.50	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
249481	8/29/2013	PETHEALTH SERVICES (USA), INC.	19.40	OS
249482	8/29/2013	POYDRAS JUNCTION HARDWARE	85.89	OS
249483	8/29/2013	PRECISION TRANSMISSIONS	2,688.40	OS
249484	8/29/2013	PREP FAN STORE LLC	2,671.50	OS
249485	8/29/2013	RICOH AMERICAS CORPORATION	340.32	OS
249486	8/29/2013	RUTH UMFREY	75.00	OS
249487	8/29/2013	SHERIFF JAMES POHLMANN	44,182.50	OS
249488	8/29/2013	SMITTY'S TIRE SERVICE	424.93	OS
249489	8/29/2013	ST. BERNARD AUTO GLASS	500.00	OS
249490	8/29/2013	ST. BERNARD VOICE	648.00	OS
249492	8/29/2013	ST. BERNARD WATER & SEWER	320.44	CL
249493	8/29/2013	STAPLES BUSINESS ADVANTAGE	763.81	OS
249494	8/29/2013	STUMMGIRLS, LLC	5,040.00	OS
249495	8/29/2013	TOP CAT STENO	68.00	OS
249496	8/29/2013	VERONICA AUTO SERVICE	160.00	OS
249497	8/29/2013	VULCAN SIGNS	453.04	OS
249498	8/29/2013	WINDSTREAM CORPORATION	12,886.90	OS
249499	8/29/2013	WWL-TV, INC.	3,250.00	OS
249500	8/29/2013	MENESSES, DANNY L	3,492.00	CL
249501	8/29/2013	VISA	3,265.75	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109053 - CASH-Criminal Court Fees

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1040	8/2/2013	COX COMMUNICATIONS, INC.	6,043.00	CL
1041	8/21/2013	ST. BERNARD PARISH -	25,000.00	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109086 - CASH-Deputy Witness Fees

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1042	8/23/2013	ST. BERNARD SHERIFF'S OFFICE	41,600.00	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109212 - Cash - 2012 Sales Tax Refund Bond

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1001	8/22/2013	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	658,225.00	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109911 - 911 District

From 8/1/2013 Through 8/31/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1237	8/2/2013	LANGUAGE LINE SERVICES	296.28	CL
1238	8/2/2013	TOMBA COMMUNICATIONS, INC	2,825.00	CL
1239	8/2/2013	VERIZON WIRELESS	88.42	CL
1240	8/2/2013	VOICE PRODUCTS, INC.	2,953.20	CL
1241	8/6/2013	ST. BERNARD PARISH GOV'T	6,175.20	CL
1242	8/6/2013	ST. BERNARD PARISH GOV'T	6,582.53	CL
1243	8/16/2013	AT&T	1,449.75	CL
1244	8/16/2013	ENTERGY	1,751.69	CL
1245	8/16/2013	VERIZON WIRELESS	88.53	CL
1246	8/23/2013	AT&T	7,654.03	CL
1247	8/23/2013	ATMOS ENERGY LOUISIANA	22.41	CL
1248	8/23/2013	ST. BERNARD WATER & SEWER	16.24	CL
1249	8/23/2013	TOMBA COMMUNICATIONS, INC	255.00	CL
1250	8/29/2013	LANGUAGE LINE SERVICES	108.32	OS
1251	8/29/2013	MIKES ELECTRICAL SUPPLY	75.00	OS
Report Total			11,657,694.89	