

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash - Revenue Account

From 12/1/2012 Through 12/31/2012

Check Number	Effective Date	Payee	Check Amount	Cleared Status
008853	12/11/2012	WESTFIELD COURT	(42,943.66)	CL
008858	12/11/2012	NEWHAVEN COURT	(42,816.88)	CL
008906	12/5/2012	BREAUX SERVICES IN	2,395.31	CL
008907	12/5/2012	DPC ENTERPRISES	2,968.14	CL
008908	12/5/2012	DUHON MACHINERY CO., INC.	832.91	CL
008913	12/5/2012	ENTERGY	56,872.08	CL
008914	12/5/2012	G&K SERVICES/NEW ORLEANS	216.36	CL
008915	12/5/2012	GENUINE AUTO PARTS	161.98	CL
008916	12/5/2012	GRAYBAR ELECTRIC CO.	383.60	CL
008917	12/5/2012	J.H. WRIGHT & ASSOCIATES	2,249.00	CL
008918	12/5/2012	PACE ANALYTICAL SERVICES	454.00	CL
008919	12/5/2012	PUMP DYNAMICS, INC.	7,913.90	CL
008920	12/5/2012	SCOTT ARMATURE	228.00	CL
008921	12/5/2012	UNI-COPY, INC.	194.05	CL
008922	12/6/2012	AMERICAN FIDELITY	105.00	CL
008923	12/6/2012	BLUE CROSS/BLUE SHIELD OF LOUISIANA	38,195.57	CL
008924	12/6/2012	COLONIAL	627.22	CL
008925	12/6/2012	HUMANA INSURANCE COMPANY	5,000.00	CL
008926	12/6/2012	NEW YORK LIFE	60.00	CL
008927	12/6/2012	THE STANDARD INSURANCE COMPANY	503.80	CL
008928	12/11/2012	NEWHAVEN CT., LLC DBA RIVERVIEW APARTMENTS	42,816.88	CL
008929	12/11/2012	WESTFIELD CT., LLC DBA MAGNOLIA PARK APARTMENTS	42,943.66	CL
008930	12/6/2012	MARY GUIDRY	1.70	OS
008931	12/6/2012	ROY E. TEMPLETT	73.80	CL
008932	12/6/2012	ROGER BONNAFFONS	67.20	OS
008933	12/7/2012	WARREN MEYERS	32.00	CL
008934	12/7/2012	LINDA H. RIVERE	32.00	CL
008935	12/7/2012	JOSEPH HILL	0.04	OS
008936	12/7/2012	MOORE & MOORE TRUCKING	43.51	OS
008937	12/7/2012	KAZIM CEYLAN	32.00	CL
008938	12/7/2012	MIRYAM ESTEVES	5.00	CL
008939	12/12/2012	ASSOCIATED PUMP & SUPPLY	1,718.00	OS
008940	12/12/2012	BREAUX SERVICES IN	3,200.42	CL
008941	12/12/2012	ECONOMICAL JANITORIAL	68.48	CL
008942	12/12/2012	ENTERGY	2,599.25	CL
008943	12/12/2012	G&K SERVICES/NEW ORLEANS	216.36	CL
008944	12/12/2012	GO 2 HUB	258.99	CL
008945	12/12/2012	GRAYBAR ELECTRIC CO.	285.49	CL
008946	12/12/2012	LOUISIANA UTILITIES	416.50	OS
008947	12/12/2012	PACE ANALYTICAL SERVICES	762.00	CL
008948	12/13/2012	EAGLE LA FCU	200.00	CL
008949	12/13/2012	I.U.O.E. LOCAL 406	112.75	CL
008950	12/13/2012	INFINIOURCE, INC.	21.00	CL
008951	12/13/2012	LA DEPT. OF REV. & TAX	1,836.58	CL
008952	12/13/2012	LA USA FED CREDIT UNION	4,190.99	CL
008953	12/13/2012	NATIONWIDE RETIREMENT SOLUTIONS	250.01	CL
008954	12/13/2012	PELICAN STATE CREDIT UNION	100.00	OS
008955	12/13/2012	SHERIFF JACK A. STEPHENS	154.54	OS
008956	12/13/2012	ST. BERNARD PAYROLL A/C	45,242.53	CL
008957	12/13/2012	SUPPORT ENFOREMENT SER.	118.12	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash - Revenue Account

From 12/1/2012 Through 12/31/2012

Check Number	Effective Date	Payee	Check Amount	Cleared Status
008958	12/13/2012	UNITED WAY	10.50	CL
008959	12/14/2012	ST. BERNARD PARISH GOV'T	8,892.58	CL
008960	12/14/2012	ST. BERNARD PARISH GOV'T	4,868.83	CL
008961	12/14/2012	LOUISIANA DEPARTMENT OF REVENUE	3,587.00	CL
008962	12/19/2012	BREAUX SERVICES IN	2,895.96	CL
008963	12/19/2012	CHALMETTE TIRE	363.00	CL
008964	12/19/2012	COBURNS	9,114.00	CL
008968	12/19/2012	ENTERGY	30,110.14	CL
008969	12/19/2012	G&K SERVICES/NEW ORLEANS	216.36	CL
008970	12/19/2012	GEO SPECIALITY CHEMICALS, INC	3,370.87	CL
008971	12/19/2012	GRAYBAR ELECTRIC CO.	162.06	CL
008972	12/19/2012	MG AUTOMATIN & CONTROLS	184.66	CL
008973	12/19/2012	TANNER INDUSTRIES, INC.	3,562.08	CL
008974	12/19/2012	VERIZON WIRELESS	838.88	CL
008975	12/20/2012	LOUISIANA DEPARTMENT OF REVENUE	300.86	OS
008976	12/27/2012	EAGLE LA FCU	200.00	OS
008977	12/27/2012	I.U.O.E. LOCAL 406	112.75	OS
008978	12/27/2012	INFINIOURCE, INC.	21.00	OS
008979	12/27/2012	LA DEPT. OF REV. & TAX	1,811.67	OS
008980	12/27/2012	LA USA FED CREDIT UNION	4,190.99	OS
008981	12/27/2012	NATIONWIDE RETIREMENT SOLUTIONS	250.01	OS
008982	12/27/2012	PELICAN STATE CREDIT UNION	100.00	OS
008983	12/27/2012	SHERIFF JACK A. STEPHENS	154.54	OS
008984	12/27/2012	ST. BERNARD PAYROLL A/C	44,803.34	CL
008985	12/27/2012	SUPPORT ENFORCEMENT SER.	118.12	OS
008986	12/27/2012	UNITED WAY	10.50	OS
008987	12/27/2012	ACCULAB INC	71.00	OS
008988	12/27/2012	ATLAS HOSE & GASKET CO. LLC	185.52	OS
008989	12/27/2012	BREAUX SERVICES IN	450.00	OS
008990	12/27/2012	BYWATER ACE HARDWARE	111.31	OS
008991	12/27/2012	CHALMETTE HARDWARE	29.50	OS
008992	12/27/2012	CHALMETTE TIRE	119.00	OS
008993	12/27/2012	CIMSCO, INC.	965.00	OS
008994	12/27/2012	CLERK OF COURT - RANDY S. NUNEZ	1,006.00	OS
008995	12/27/2012	COASTAL PROCESS	13,021.87	OS
008996	12/27/2012	DATA WEST CORP.	2,215.00	OS
008997	12/27/2012	DATAPRINT, LLC	1,083.84	OS
008998	12/27/2012	DITTO COPY CENTER	3,859.20	CL
009000	12/27/2012	ENTERGY	27,520.40	OS
009001	12/27/2012	G&K SERVICES/NEW ORLEANS	438.76	OS
009002	12/27/2012	GENUINE AUTO PARTS	126.75	OS
009003	12/27/2012	GO 2 HUB	181.46	OS
009004	12/27/2012	GRAYBAR ELECTRIC CO.	2,324.76	CL
009005	12/27/2012	IRON MOUNTAIN	330.31	CL
009006	12/27/2012	J.H. WRIGHT & ASSOCIATES	7,668.89	OS
009007	12/27/2012	L. MURPHY TRUCKING CO.	60.00	OS
009008	12/27/2012	MAN OF STEEL LLC	280.00	OS
009009	12/27/2012	NORTHERN TOOL & EQUIPMENT	434.99	OS
009010	12/27/2012	PAULI'S BICYCLE & LAWN	1,812.72	OS
009011	12/27/2012	PUMP DYNAMICS, INC.	11,520.00	CL
009012	12/27/2012	SCOTT ARMATURE	274.00	OS
009013	12/27/2012	SMITTY'S TIRE SERVICE	125.84	OS

**St Bernard Parish Government**

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100000 - Cash - Revenue Account

From 12/1/2012 Through 12/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
009014	12/27/2012	UNI-COPY, INC.	275.14	OS
009015	12/28/2012	ST. BERNARD PARISH GOV'T	8,730.57	OS
009050	12/7/2012	ST. BERNARD PARISH GOV'T	2,037.73	OS
009051	12/14/2012	ST. BERNARD PARISH GOV'T	1,012.86	OS
009052	12/21/2012	ST. BERNARD PARISH GOV'T	1,103.40	OS
009053	12/28/2012	ST. BERNARD PARISH GOV'T	1,253.87	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100160 - Cash - CDBG Disaster Recovery

From 12/1/2012 Through 12/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
003242	12/5/2012	CLERK OF COURT - RANDY S. NUNEZ	64.00	CL
003243	12/10/2012	BURK-KLEINPETER, INC.	12,819.50	CL
003244	12/10/2012	MORGAN CONTRACTING, INC.	104,936.23	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100810 - BP -Oil Spill - Cash

From 12/1/2012 Through 12/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
0002	12/6/2012	ST. BERNARD PARISH GOVERNMENT - CCF ACCOUNT	71,617.70	CL
0003	12/6/2012	ST. BERNARD PARISH GOVERNMENT - CCF ACCOUNT	317,358.35	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 12/1/2012 Through 12/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
005901	12/11/2012	ST. BERNARD PARISH GOVERNMENT - \$50M BOND FUND	(67,985.00)	CL
007048	12/3/2012	CHARLES W. MURRET	4,910.00	CL
007049	12/3/2012	COMPUTER MANAGEMENT CONSULTANTS, INC.	2,666.67	CL
007050	12/3/2012	DIMARTINO PROPERTIES, LLC	650.00	CL
007051	12/3/2012	GONOLA INVESTMENTS LLC	6,000.00	CL
007052	12/3/2012	MICHAEL FISHER	400.00	CL
007053	12/3/2012	RE/MAX REAL ESTATE PARTNERS	3,200.00	CL
007054	12/4/2012	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	138,087.76	CL
007055	12/4/2012	BOASSO CONSTRUCTION LLC	71,930.93	CL
007056	12/10/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	23,859.35	CL
007057	12/10/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	10,076.00	CL
007058	12/10/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	68,265.69	CL
007059	12/10/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	747,204.20	CL
007060	12/10/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	155,183.77	CL
007061	12/10/2012	ST. BERNARD PARISH GOVERNMENT	2,060.39	CL
007062	12/10/2012	ST. BERNARD PARISH GOVERNMENT	8,050.28	CL
007063	12/10/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	2,754.35	CL
007064	12/10/2012	CDM SMITH INC.	377,457.50	CL
007065	12/10/2012	JAROY CONSTRUCTION, INC. AND THE OHIO CASUALTY INSURANCE CO.	0.00	CL
007066	12/10/2012	OHIO CASUALTY INSURANCE COMPANY ATTN: BOND DEPT-BOB O'BRIEN	9,770.65	CL
007067	12/10/2012	SHREAD-KUYRKENDALL & ASSOCIATES, INC.	11,400.00	OS
007068	12/11/2012	THE OHIO CASUALTY INSURANCE CO. ATTN: BOND DEPT - BOB	60,660.71	CL
007069	12/11/2012	ST. BERNARD PARISH GOVERNMENT - \$50M BOND FUND	0.00	CL
007070	12/11/2012	ST. BERNARD PARISH GOVERNMENT - \$50M BOND FUND	67,985.00	CL
007071	12/12/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	92,465.00	CL
007072	12/12/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	62,285.00	CL
007073	12/12/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	169,788.24	CL
007074	12/12/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	863,701.95	CL
007075	12/12/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	77,225.90	CL
007076	12/12/2012	T-MAC, INC.	1,054.84	OS
007077	12/13/2012	BOH BROS CONSTRUCTION CO.	611,121.42	CL
007078	12/13/2012	CDM SMITH INC.	346,735.00	CL
007079	12/13/2012	HARTMAN ENGINEERING, INC.	2,435.06	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 12/1/2012 Through 12/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
007080	12/13/2012	PROFESSIONAL SERVICE INDUSTRIES, INC.	100,537.00	CL
007082	12/13/2012	SIZELER THOMPSON BROWN ARCHITECTS PROJECT DESIGN GROUP, LLC	11,965.99	OS
007083	12/13/2012	BOH BROS CONSTRUCTION CO.	30,975.55	CL
007084	12/13/2012	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	37,399.36	CL
007085	12/14/2012	DEVIER DESIGN BUILD, LLC AND ARC MECHANICAL CONTRACTORS, INC	36,131.18	OS
007086	12/14/2012	DEVIER DESIGN BUILD, LLC AND OMNI SYSTEMS, INC.	15,000.00	CL
007087	12/14/2012	DEVIER DESIGN BUILD, LLC AND 7 LEVEL TELECOMMUNICATIONS, LLC	16,000.00	CL
007088	12/14/2012	DEVIER DESIGN BUILD, LLC AND HARCON, INC.	15,000.00	CL
007089	12/14/2012	DEVIER DESIGN BUILD, LLC	215,271.77	CL
007090	12/18/2012	RYAN GOOTEE GENERAL CONTRACTORS, L.L.C.	202,603.55	CL
007091	12/18/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	0.00	CL
007092	12/18/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	292,079.48	CL
007093	12/18/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	79,600.00	CL
007094	12/18/2012	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	147,225.16	CL
007095	12/18/2012	CDM SMITH INC.	6,490.00	CL
007096	12/18/2012	CLERK OF COURT - RANDY S. NUNEZ	329.00	CL
007097	12/18/2012	HARTMAN ENGINEERING, INC.	60,048.23	CL
007098	12/18/2012	KYLE ASSOCIATES, LLC	20,125.21	CL
007099	12/19/2012	BOH BROS CONSTRUCTION CO.	1,522,872.45	CL
007100	12/19/2012	G.E.C., INC.	111,062.50	OS
007101	12/19/2012	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	278,549.02	CL
007102	12/20/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	12,948.96	CL
007103	12/20/2012	ST. BERNARD PARISH GOVERNMENT	7,516.26	CL
007104	12/20/2012	CDM SMITH INC.	2,541,257.50	CL
007105	12/20/2012	CHASE MARSHALL ARCHITECTS	30,230.00	OS
007106	12/20/2012	CLERK OF COURT - RANDY S. NUNEZ	283.00	CL
007107	12/20/2012	G.E.C., INC.	43,726.25	OS
007108	12/20/2012	HARTMAN ENGINEERING, INC.	10,706.43	OS
007109	12/20/2012	KYLE ASSOCIATES, LLC	1,155.00	OS
007110	12/20/2012	PROFESSIONAL SERVICE INDUSTRIES, INC.	1,388.00	OS
007111	12/20/2012	ROYAL ENGINEERS & CONSULTANTS, LLC	4,241.34	OS
007112	12/20/2012	TRAPOLIN ARCHITECTS, A PROFESSIONAL CORPORATION	1,140.63	CL
007113	12/21/2012	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	117,672.70	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 12/1/2012 Through 12/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
007114	12/21/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	365,550.60	CL
007115	12/27/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	286,626.84	CL
007116	12/28/2012	F. H. MYERS CONSTRUCTION CORP.	22,591.62	OS
007117	12/28/2012	HARTMAN ENGINEERING, INC.	37,647.50	OS
007118	12/28/2012	PACE ANALYTICAL SERVICES	180.00	OS
007119	12/28/2012	PROFESSIONAL SERVICE INDUSTRIES, INC.	20,270.00	OS
007120	12/28/2012	ROYAL ENGINEERS & CONSULTANTS, LLC	4,138.56	OS
007121	12/28/2012	ROYAL ENGINEERS & CONSULTANTS, LLC	4,333.34	OS
007122	12/28/2012	TRUCK AND TRANSPORTATION EQUIPMENT CO. INC.	20,278.00	OS



**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100840 - CASH-FEMA Road Projects

From 12/1/2012 Through 12/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001538	12/3/2012	HARD ROCK CONSTRUCTION CO.	67,648.88	CL
001539	12/3/2012	JB JAMES CONSTRUCTION, LLC	65,776.56	CL
001540	12/3/2012	SOUTHERN INDUSTRIAL CONTRACTORS, LLC	343,785.71	OS
001541	12/3/2012	HARD ROCK CONSTRUCTION CO.	76,556.38	CL
001542	12/3/2012	JB JAMES CONSTRUCTION, LLC	98,533.45	CL
001543	12/3/2012	SOUTHERN INDUSTRIAL CONTRACTORS, LLC	233,897.26	OS
001544	12/11/2012	HARD ROCK CONSTRUCTION CO.	9,572.20	CL
001545	12/11/2012	HARD ROCK CONSTRUCTION CO.	68,988.20	CL
001546	12/28/2012	HARD ROCK CONSTRUCTION CO.	567,064.81	OS
001547	12/28/2012	HARD ROCK CONSTRUCTION CO.	104,797.01	OS
007056	12/10/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(23,859.35)	CL
007057	12/10/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(10,076.00)	CL
007058	12/10/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(68,265.69)	CL
007059	12/10/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	(747,204.20)	CL
007060	12/10/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(155,183.77)	CL
007063	12/10/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(2,754.35)	CL
007071	12/12/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	(92,465.00)	CL
007072	12/12/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	(62,285.00)	CL
007073	12/12/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(169,788.24)	CL
007074	12/12/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(863,701.95)	CL
007075	12/12/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(77,225.90)	CL
007091	12/18/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	0.00	CL
007092	12/18/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(292,079.48)	CL
007093	12/18/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(79,600.00)	CL
007102	12/20/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(12,948.96)	CL
007114	12/21/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(365,550.60)	CL
007115	12/27/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(286,626.84)	CL

**St Bernard Parish Government**

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100845 - CASH-Hurricane Katrina Retainage

From 12/1/2012 Through 12/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001020	12/10/2012	JAROY CONSTRUCTION, INC. AND THE OHIO CASUALTY INSURANCE CO.	0.00	CL
001021	12/11/2012	THE OHIO CASUALTY INSURANCE CO. ATTN: BOND DEPT - BOB	1,701.25	CL
001022	12/14/2012	DEVIER DESIGN BUILD, LLC	2,597.05	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

102900 - W&S Sales Tax Cash

From 12/1/2012 Through 12/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002147	12/18/2012	W&S 1999 DEBT SERVICE FUND	67,158.00	CL
002148	12/18/2012	W&S \$50M BOND/2004 SALES TAX DEBT SERVICE	219,146.74	CL

**St Bernard Parish Government**  
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL  
 103000 - Cash - Customer Meter Deposits  
 From 12/1/2012 Through 12/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
022950	12/3/2012	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	678.51	CL
022951	12/3/2012		30.90	CL
022952	12/3/2012		50.00	OS
022953	12/3/2012		50.00	OS
022954	12/3/2012		75.00	CL
022955	12/3/2012		43.40	OS
022956	12/3/2012		128.66	CL
022957	12/3/2012		58.76	CL
022958	12/3/2012		15.00	OS
022959	12/3/2012		15.00	OS
022960	12/3/2012		75.00	CL
022961	12/3/2012		50.00	CL
022962	12/3/2012		50.00	CL
022963	12/3/2012		67.74	OS
022964	12/3/2012		61.14	CL
022965	12/3/2012		118.40	CL
022966	12/3/2012		185.59	CL
022967	12/3/2012		58.76	OS
022968	12/3/2012		59.25	OS
022969	12/3/2012		38.89	CL
022970	12/3/2012		75.00	OS
022971	12/10/2012	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	422.64	CL
022972	12/10/2012		42.66	CL
022973	12/10/2012		75.00	OS
022974	12/10/2012		41.51	CL
022975	12/10/2012		57.14	CL
022976	12/10/2012		75.00	OS
022977	12/10/2012		48.76	CL
022978	12/10/2012		57.14	OS
022979	12/10/2012		58.76	CL
022980	12/10/2012		10.31	OS
022981	12/10/2012		60.18	CL
022982	12/10/2012		75.00	CL
022983	12/10/2012		40.90	CL
022984	12/20/2012		75.00	CL
022985	12/12/2012	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	3,298.53	CL
022986	12/12/2012		109.12	OS
022987	12/12/2012		75.00	OS
022988	12/12/2012		38.56	OS
022989	12/12/2012		3.56	OS
022990	12/12/2012		58.76	OS
022991	12/12/2012		75.00	OS
022992	12/12/2012		75.00	OS
022993	12/12/2012		58.76	OS
022994	12/12/2012		75.00	OS
022995	12/12/2012		41.14	OS
022996	12/12/2012		58.76	OS
022997	12/12/2012		40.90	OS
022998	12/12/2012		58.76	OS
022999	12/12/2012		15.00	OS
023000	12/12/2012		75.00	OS
023001	12/12/2012		125.00	OS

**St Bernard Parish Government**  
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 103000 - Cash - Customer Meter Deposits  
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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
023002	12/12/2012		75.00	OS
023003	12/12/2012		58.76	OS
023004	12/12/2012		59.52	OS
023005	12/12/2012		125.00	OS
023006	12/12/2012		75.00	OS
023007	12/12/2012		40.90	OS
023008	12/12/2012		13.04	OS
023009	12/12/2012		60.80	OS
023010	12/12/2012		52.40	OS
023011	12/12/2012		38.09	OS
023012	12/12/2012		58.76	OS
023013	12/12/2012		75.00	OS
023014	12/12/2012		75.00	OS
023015	12/12/2012		18.09	OS
023016	12/12/2012		61.51	OS
023017	12/12/2012		42.56	OS
023018	12/12/2012		23.04	OS
023019	12/12/2012		15.90	OS
023020	12/12/2012		75.00	OS
023021	12/12/2012		39.34	OS
023022	12/12/2012		59.00	OS
023023	12/12/2012		21.42	OS
023024	12/12/2012		75.00	OS
023025	12/12/2012		58.76	OS
023026	12/12/2012		23.04	OS
023027	12/12/2012		48.40	OS
023028	12/12/2012		75.00	OS
023029	12/12/2012		57.14	OS
023030	12/12/2012		58.76	OS
023031	12/12/2012		75.00	OS
023032	12/12/2012		15.00	OS
023033	12/12/2012		23.04	OS
023034	12/12/2012		44.33	OS
023035	12/12/2012		64.00	OS
023036	12/12/2012		40.90	OS
023037	12/12/2012		58.76	OS
023038	12/12/2012		75.00	OS
023039	12/12/2012		58.76	OS
023040	12/12/2012		0.24	OS
023041	12/12/2012		13.04	OS
023042	12/12/2012		40.90	OS
023043	12/12/2012		0.28	OS
023044	12/12/2012		75.00	OS
023045	12/12/2012		58.76	OS
023046	12/12/2012		40.35	CL
023047	12/12/2012		75.00	OS
023048	12/12/2012		75.00	OS
023049	12/12/2012		75.00	OS
023050	12/12/2012		75.00	OS
023051	12/12/2012		75.00	OS
023052	12/12/2012		125.00	OS
023053	12/12/2012		40.90	OS
023054	12/12/2012		30.90	OS
023055	12/12/2012		58.76	OS
023056	12/12/2012		75.00	OS

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 103000 - Cash - Customer Meter Deposits  
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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
023057	12/12/2012		75.00	OS
023058	12/12/2012		75.00	OS
023059	12/12/2012		75.00	OS
023060	12/12/2012		75.00	OS
023061	12/12/2012		75.00	OS
023062	12/12/2012		175.00	OS
023063	12/12/2012		75.00	OS
023064	12/27/2012	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	1,690.09	OS
023065	12/27/2012		40.90	OS
023066	12/27/2012		75.00	OS
023067	12/27/2012		75.00	OS
023068	12/27/2012		75.00	OS
023069	12/27/2012		31.09	OS
023070	12/27/2012		48.76	OS
023071	12/27/2012		75.00	OS
023072	12/27/2012		57.14	OS
023073	12/27/2012		39.28	OS
023074	12/27/2012		75.00	OS
023075	12/27/2012		75.00	OS
023076	12/27/2012		68.24	OS
023077	12/27/2012		40.90	OS
023078	12/27/2012		48.76	OS
023079	12/27/2012		75.00	OS
023080	12/27/2012		75.00	OS
023081	12/27/2012		48.76	OS
023082	12/27/2012		57.14	OS
023083	12/27/2012		75.00	OS
023084	12/27/2012		75.00	OS
023085	12/27/2012		75.00	OS
023086	12/27/2012		30.90	OS
023087	12/27/2012		75.00	OS
023088	12/27/2012		23.04	OS
023089	12/27/2012		75.00	OS
023090	12/27/2012		125.00	OS

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346326	12/6/2012	MAURICE-DARNELL E. NORWOOD	695.40	CL
346327	12/7/2012	MAURICE-DARNELL E. NORWOOD	1,479.38	CL
346328	12/14/2012	BEVERLY B. GARIEPY	2,483.85	CL
346329	12/14/2012	MONICA BURAS	660.57	CL
346330	12/14/2012	BRIANE PAYNE	336.37	CL
346331	12/14/2012	ROSEMARIE M. PENNEY	860.49	CL
346332	12/14/2012	CHARLENE D. SMITH	619.84	CL
346333	12/14/2012	BRANDI D. PILET	426.00	CL
346334	12/14/2012	JARROD GOURGUES	1,510.21	CL
346335	12/14/2012	BELINDA D. VIGUEIRA	7,814.51	CL
346336	12/14/2012	DANIEL DUBOSE	2,497.39	CL
346337	12/18/2012	DANIEL FERNANDEZ	1,233.90	CL
346338	12/28/2012	BEVERLY B. GARIEPY	1,320.59	OS
346339	12/28/2012	ROSEMARIE M. PENNEY	1,376.43	OS
346340	12/28/2012	EDWARD PETERS	557.60	CL
346341	12/28/2012	CHARLENE D. SMITH	618.74	CL
346342	12/28/2012	CRAIG M. SYLVERA	530.81	OS
346343	12/28/2012	JAMES E. PITTMAN	1,260.54	CL
346344	12/28/2012	BEVERLY B. GARIEPY	3,141.77	OS
346345	12/28/2012	RAUL D. VALLECILLO JR.	334.72	OS
346346	12/28/2012	TONY TOBIN	77.54	OS
V12121001	12/14/2012	RICHARD J. LEWIS	19.73	CL
V12121002	12/14/2012	GUY MCINNIS	298.05	CL
V12121003	12/14/2012	ROXANNE ADAMS	2,238.19	CL
V12121004	12/14/2012	CASEY HUNNICUTT	229.21	CL
V12121005	12/14/2012	ASHLEY C. POHLMANN	351.60	CL
V12121006	12/14/2012	RAY LAUGA, JR.	198.10	CL
V12121007	12/14/2012	GEORGE CAVIGNAC	239.70	CL
V12121008	12/14/2012	NATHAN J. GORBATY	261.27	CL
V12121009	12/14/2012	MANUEL MONTELONGO, III	255.45	CL
V12121010	12/14/2012	RYAN FINK	1,434.74	CL
V12121011	12/14/2012	CHRISTOPHER C. BROWN	1,149.23	CL
V12121012	12/14/2012	KERRY J. POCHÉ	283.92	CL
V12121013	12/14/2012	KRISTIE DILLON	637.77	CL
V12121014	12/14/2012	VICKI V. RUIZ	1,345.97	CL
V12121015	12/14/2012	PAULA T. O'BRYAN	1,231.54	CL
V12121016	12/14/2012	EILEEN TAUZIER	1,235.42	CL
V12121017	12/14/2012	CAMILLE THOMPSON	1,038.80	CL
V12121018	12/14/2012	KATHERINE J. TOMMASEO	1,101.98	CL
V12121019	12/14/2012	JERRY V. GRAVES, JR.	2,814.82	CL
V12121020	12/14/2012	MELISSA MAY	652.50	CL
V12121021	12/14/2012	DONNA NYE	1,453.98	CL
V12121022	12/14/2012	LENOR DUPLESSIS	1,532.25	CL
V12121023	12/14/2012	ERROL J. NUNEZ	312.30	CL
V12121024	12/14/2012	DAVID PERALTA	2,960.63	CL
V12121025	12/14/2012	CLARISA R. AUSBROOKS	620.09	CL
V12121026	12/14/2012	KIM A. OWENS	1,394.06	CL
V12121027	12/14/2012	BRIAN JOHNSON	531.01	CL
V12121028	12/14/2012	STEPHEN LeROUGE	599.04	CL
V12121029	12/14/2012	KERRY CROVETTO	1,404.57	CL
V12121030	12/14/2012	ROSARIO S. FARZANDE	640.34	CL
V12121031	12/14/2012	GILBERT J. JOHNSON	629.38	CL
V12121032	12/14/2012	CHRISTOPHER ANDRY	1,006.77	CL
V12121033	12/14/2012	VICTORIA PETTY	560.28	CL
V12121034	12/14/2012	AMY L. BROWN	232.17	CL

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V12121035	12/14/2012	BENJAMIN F. PARIS IV	625.40	CL
V12121036	12/14/2012	ANDREW SERCOVICH	226.44	CL
V12121037	12/14/2012	RICHARD CANDEBAT	246.82	CL
V12121038	12/14/2012	DONNA HOOPER	566.65	CL
V12121039	12/14/2012	CYNTHIA W. SNYDER	636.61	CL
V12121041	12/14/2012	SHANNON ASEVEDO	364.49	CL
V12121042	12/14/2012	BETH W. BREWSTER	1,517.30	CL
V12121043	12/14/2012	LAWRENCE D. O'NEAL	609.05	CL
V12121044	12/14/2012	EVA K. HERRLE	337.30	CL
V12121045	12/14/2012	MELODIE COUTURE	637.23	CL
V12121046	12/14/2012	CATHERINE LANDRY	698.98	CL
V12121047	12/14/2012	TYRONE C. HENRY JR	580.25	CL
V12121049	12/14/2012	DONNA MILLER	811.99	CL
V12121050	12/14/2012	MICHAEL HUNNICUTT	1,466.81	CL
V12121051	12/14/2012	PATRICIA A. GUILLOT	806.53	CL
V12121052	12/14/2012	MICHAEL R. BAYHAM, JR.	1,284.58	CL
V12121053	12/14/2012	JEANNE N. JUNEAU	2,456.59	CL
V12121054	12/14/2012	MANDY M. BOURGEOIS	514.43	CL
V12121055	12/14/2012	SHARON S. PERALTA	1,100.70	CL
V12121056	12/14/2012	WILLIAM MCGOEY	2,526.17	CL
V12121057	12/14/2012	SHELLEY TANK	798.92	CL
V12121058	12/14/2012	JOHN T. HENDERSON JR	930.27	CL
V12121059	12/14/2012	BERNEY TASSIN	862.80	CL
V12121060	12/14/2012	ANTHONY C. DILLON	1,191.93	CL
V12121061	12/14/2012	DENNIS M. DEBLONDE	917.02	CL
V12121062	12/14/2012	SIDNEY LEYDECKER	969.98	CL
V12121063	12/14/2012	LOYCE ALONZO	750.54	CL
V12121064	12/14/2012	APRIL L. YOUNG	201.25	CL
V12121065	12/14/2012	JOHN A. WALSH III	730.02	CL
V12121066	12/14/2012	CHAD ONEIL	1,039.72	CL
V12121067	12/14/2012	DAWN V. CACIOPPO	504.35	CL
V12121068	12/14/2012	MONICA GUMUDAVALLY	1,412.92	CL
V12121069	12/14/2012	JEFFREY W. BRANNON	1,055.10	CL
V12121070	12/14/2012	AMANDA LOPEZ	850.72	CL
V12121071	12/14/2012	PAMELA MORALES	743.15	CL
V12121072	12/14/2012	CELESTE TREGLE	954.94	CL
V12121073	12/14/2012	TESSY A. VAILLANCOURT	990.07	CL
V12121074	12/14/2012	ERIN J. LEWIS	989.36	CL
V12121076	12/14/2012	JOHN FRANK	1,984.36	CL
V12121077	12/14/2012	MELANIE B. DICKET	395.50	CL
V12121078	12/14/2012	LISA G. PELLEGRINI	822.31	CL
V12121079	12/14/2012	KIM NUNEZ	1,253.91	CL
V12121080	12/14/2012	HELEN CARBO	1,274.26	CL
V12121081	12/14/2012	RANDOLPH W. DYESS	1,772.81	CL
V12121082	12/14/2012	VELMA BOURG	485.38	CL
V12121083	12/14/2012	JUANITA F. COCO	286.04	CL
V12121084	12/14/2012	CONNIE CRUMHORN	209.70	CL
V12121085	12/14/2012	BRYAN J. BERTUCCI	1,179.80	CL
V12121086	12/14/2012	GRETCHEN H. SMITH	1,077.99	CL
V12121087	12/14/2012	COURTNEY M. MATTHEWS	1,653.74	CL
V12121088	12/14/2012	LUANN LANDRY	233.75	CL
V12121089	12/14/2012	CRAIG J. MILLER	231.27	CL
V12121090	12/14/2012	ANTHONY LANASA III	239.71	CL
V12121091	12/14/2012	KENNETH HENDERSON	188.79	CL
V12121092	12/14/2012	HENRY VANDENBORRE JR	261.28	CL



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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
V12121093	12/14/2012	WILLIAM CURE	200.84	CL
V12121094	12/14/2012	MICHAEL MCNAB	246.60	CL
V12121095	12/14/2012	HENRY J. MAITRE III	31.16	CL
V12121096	12/14/2012	DEBRA BOUTERIE	45.76	CL
V12121097	12/14/2012	KEVIN J. HOFFMAN	227.41	CL
V12121098	12/14/2012	HILLARY MILLER	212.47	CL
V12121099	12/14/2012	ANTHONY T. MICHEU III	31.16	CL
V12121100	12/14/2012	CHARLES LICCIARDI	267.09	CL
V12121101	12/14/2012	BARBARA MANUEL	232.81	CL
V12121102	12/14/2012	BRUCE JACKSON	205.94	CL
V12121103	12/14/2012	BENJAMIN P. RUIZ	210.46	CL
V12121104	12/14/2012	ANTHONY GUERRA III	648.90	CL
V12121105	12/14/2012	GEORGE WOLLFARTH	224.58	CL
V12121106	12/14/2012	JOHN N. GREEN	239.71	CL
V12121107	12/14/2012	GLENN G. LANDRY	43.10	CL
V12121108	12/14/2012	MITCHELL E. PERKINS	242.64	CL
V12121109	12/14/2012	BRIAN REANEY	229.05	CL
V12121110	12/14/2012	ERIC MESSA	919.99	CL
V12121111	12/14/2012	MICHAEL A. GAGLIANO	776.47	CL
V12121112	12/14/2012	STEPHANIE A. BACHEMIN	1,741.65	CL
V12121113	12/14/2012	LAURIE M. GIOIA	794.22	CL
V12121114	12/14/2012	NATALIE G. BOYER	1,156.15	CL
V12121115	12/14/2012	CHERYL CADO	1,308.60	CL
V12121116	12/14/2012	TRINA M. GRAVES	1,052.58	CL
V12121117	12/14/2012	CECILIA M. HENDERSON	1,299.09	CL
V12121118	12/14/2012	LORI L. LEBOUF	1,280.71	CL
V12121119	12/14/2012	BELINDA D. VIGUEIRA	687.52	CL
V12121120	12/14/2012	ROY WUERTZ	581.56	CL
V12121121	12/14/2012	DENA GREEN-VOELKER	822.29	CL
V12121122	12/14/2012	MARIAN A. RUSSELL	593.52	CL
V12121123	12/14/2012	LARRY WILLIAMS	859.90	CL
V12121124	12/14/2012	THOMAS MAHE	760.11	CL
V12121125	12/14/2012	GLENN DIAZ	1,123.48	CL
V12121126	12/14/2012	RICHARD H. GAUTHIER	1,157.04	CL
V12121127	12/14/2012	WAYNE MCDOUGALL	1,114.93	CL
V12121128	12/14/2012	GREGORY NOTO	1,150.76	CL
V12121129	12/14/2012	DARREN ROY	902.17	CL
V12121130	12/14/2012	GERALD F. BOOS	1,513.89	CL
V12121131	12/14/2012	WALKER H. DRAKE JR.	1,091.19	CL
V12121132	12/14/2012	LAURIE M. VERGES	999.49	CL
V12121133	12/14/2012	JOHN F. ROWLEY	910.15	CL
V12121134	12/14/2012	GREGORY S. DUHY	1,000.55	CL
V12121135	12/14/2012	MICHAEL GORBATY	923.16	CL
V12121136	12/14/2012	JULIA R. KRAMER	1,345.32	CL
V12121137	12/14/2012	JANE T. TARVER	1,235.64	CL
V12121138	12/14/2012	BAMBI BRUSCATO	894.77	CL
V12121139	12/14/2012	FLORENCE REEDY	838.23	CL
V12121140	12/14/2012	EDITH M. CANTRELL	823.25	CL
V12121141	12/14/2012	SYLVESTER DANIEL	892.36	CL
V12121142	12/14/2012	TINA PITRE	969.90	CL
V12121143	12/14/2012	LONNIE CAMPBELL	1,896.69	CL
V12121144	12/14/2012	DONALD A. WOODS	810.50	CL
V12121145	12/14/2012	LARRY J. CALABRESI	1,062.96	CL
V12121146	12/14/2012	STEPHEN B. DYSART	864.51	CL
V12121147	12/14/2012	RONALD A. GONZALES	1,114.09	CL

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V12121148	12/14/2012	LOUIS MENESSES JR.	1,656.19	CL
V12121149	12/14/2012	RICKY L. SMALLWOOD, JR.	1,020.47	CL
V12121150	12/14/2012	CRAIG JONATHAN MILLER	1,144.33	CL
V12121151	12/14/2012	JAMES D. KILDAHL	800.23	CL
V12121152	12/14/2012	THOMAS DORCEY	874.64	CL
V12121153	12/14/2012	LEON C. LEA	2,460.93	CL
V12121154	12/14/2012	NICHOLAS A. ELSENSOHN, IV	730.95	CL
V12121155	12/14/2012	MICHAEL WOLFE	1,065.20	CL
V12121156	12/14/2012	WAYNE LETORT	1,200.26	CL
V12121157	12/14/2012	BRIAN D. MULE'	1,513.97	CL
V12121158	12/14/2012	BROOKS BURTON	1,188.16	CL
V12121159	12/14/2012	KRISTY ARTUS	744.27	CL
V12121160	12/14/2012	JUSTIN SAGER	795.07	CL
V12121161	12/14/2012	TERRENCE WILLIS	1,125.96	CL
V12121162	12/14/2012	NICHOLAS CAMPBELL	1,061.81	CL
V12121163	12/14/2012	RENE MARTINEZ	1,232.41	CL
V12121164	12/14/2012	GERALD CARLINI JR.	1,057.39	CL
V12121165	12/14/2012	JUSTIN SEAMEN	1,007.23	CL
V12121166	12/14/2012	TROY M. SERIGNE	1,365.55	CL
V12121167	12/14/2012	REBECCA STECHMANN	1,028.53	CL
V12121168	12/14/2012	MARK MELANCON	1,246.54	CL
V12121169	12/14/2012	MICHAEL GONZALES	699.48	CL
V12121170	12/14/2012	RAUL D. VALLECILLO JR.	1,318.86	CL
V12121171	12/14/2012	RUSTY BREWER	1,004.29	CL
V12121172	12/14/2012	ROSS MILLER	1,536.56	CL
V12121173	12/14/2012	NICHOLAS DOMINO	1,165.77	CL
V12121174	12/14/2012	MICHAEL MOOLEKAMP	1,523.01	CL
V12121175	12/14/2012	JASON MONES	722.35	CL
V12121176	12/14/2012	RORY MILLER	1,170.44	CL
V12121177	12/14/2012	DEVIN MURPHY	1,091.42	CL
V12121178	12/14/2012	RUSSELL W. ARTUS	1,192.45	CL
V12121179	12/14/2012	CORY CARRERAS	845.79	CL
V12121180	12/14/2012	DAVID LEPINE JR	1,228.79	CL
V12121181	12/14/2012	MARK CARUSO	1,160.87	CL
V12121182	12/14/2012	DESI D. ROMANO	1,138.40	CL
V12121183	12/14/2012	JOSEPH DULLARY JR.	1,156.30	CL
V12121184	12/14/2012	CHRISTOPHER KIMBALL	838.45	CL
V12121185	12/14/2012	ELLIOT KEMP	949.05	CL
V12121186	12/14/2012	DUSTIN DONNELLY	818.35	CL
V12121187	12/14/2012	CLINTON MELERINE	1,074.38	CL
V12121188	12/14/2012	DENNIS A. McDONALD	1,121.51	CL
V12121189	12/14/2012	TED A. HOLMES, JR.	1,293.52	CL
V12121190	12/14/2012	JOSHUA KNIGHT	972.89	CL
V12121191	12/14/2012	ERWIN ROME III	1,036.81	CL
V12121192	12/14/2012	EDWARD PETERS	1,019.55	CL
V12121193	12/14/2012	EDWARD J. APPEL	1,632.26	CL
V12121194	12/14/2012	SHANE LULEI	529.12	CL
V12121195	12/14/2012	CHRISTIAN R. KAZIK	1,048.06	CL
V12121196	12/14/2012	LOUIS MICHEL, JR.	1,104.18	CL
V12121197	12/14/2012	BRETT FASSBENDER	1,086.37	CL
V12121198	12/14/2012	EDWARD ESTOPINAL III	1,783.92	CL
V12121199	12/14/2012	GLENN W. ELLIS III	2,284.31	CL
V12121200	12/14/2012	GLENN ELLIS IV	1,144.96	CL
V12121201	12/14/2012	ROBERT J. BOOS, III	955.95	CL
V12121202	12/14/2012	BRANDON K. PIGG	604.72	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 12/1/2012 Through 12/31/2012

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V12121203	12/14/2012	RICHARD W. LEE JR	868.33	CL
V12121204	12/14/2012	HOWARD H. BEAL III	1,025.83	CL
V12121205	12/14/2012	MONICA R. HADLEY	1,277.45	CL
V12121206	12/14/2012	BRIAN ARTUS	1,179.81	CL
V12121207	12/14/2012	EARL J. ALONZO III	1,038.19	CL
V12121208	12/14/2012	MICHAEL DRAGON	1,021.35	CL
V12121209	12/14/2012	CHAD ZELLER	1,214.69	CL
V12121210	12/14/2012	RICHARD STEELE	738.34	CL
V12121211	12/14/2012	CHRIS LEYDECKER JR	1,217.68	CL
V12121212	12/14/2012	DENISE P. FLEMING	440.68	CL
V12121213	12/14/2012	LEE GONZALES, III	1,096.79	CL
V12121214	12/14/2012	JACQUELYN N. DUKES	1,123.38	CL
V12121215	12/14/2012	KARL J. BRUDER	1,947.37	CL
V12121216	12/14/2012	MICHAEL MARTIN	1,085.89	CL
V12121217	12/14/2012	ALLEN DAHMER JR.	873.27	CL
V12121218	12/14/2012	JAMES TERLUIN	837.59	CL
V12121219	12/14/2012	TODD A. MICHEL	754.68	CL
V12121220	12/14/2012	WAYNE P. DANNA	1,287.55	CL
V12121221	12/14/2012	DARREN P. SCHAEFFER	1,979.27	CL
V12121222	12/14/2012	KEVIN ZANCA	1,519.01	CL
V12121223	12/14/2012	ROBERT M. HUERSTEL	1,454.54	CL
V12121224	12/14/2012	NORMAN E. ELLIS	987.36	CL
V12121225	12/14/2012	RYAN J. ROY	1,055.59	CL
V12121226	12/14/2012	MICHAEL J. LEBEAU	922.20	CL
V12121227	12/14/2012	MITCHELL CHEVALIER	1,202.98	CL
V12121228	12/14/2012	JOSHUA C. PUNCH	1,228.61	CL
V12121229	12/14/2012	SALVADOR CETRONE	1,227.20	CL
V12121230	12/14/2012	RUSSEL CONSTANTINE	1,132.26	CL
V12121231	12/14/2012	ERIC D. CROTWELL	1,180.04	CL
V12121232	12/14/2012	THOMAS STONE	1,731.30	CL
V12121233	12/14/2012	SAL SANTALUCITO	944.55	CL
V12121234	12/14/2012	MARTIN NEHLIG	1,067.56	CL
V12121235	12/14/2012	RODNEY OURSO	1,538.98	CL
V12121236	12/14/2012	CRAIG PEYTON	1,658.04	CL
V12121237	12/14/2012	ROSS M. SERIGNE	1,038.47	CL
V12121238	12/14/2012	BARRY G. HADLEY	2,023.20	CL
V12121239	12/14/2012	DAVID ROME SR.	1,186.13	CL
V12121240	12/14/2012	BRIEN C. RUIZ	2,557.42	CL
V12121241	12/14/2012	JAMES J. HARTMAN JR.	1,606.99	CL
V12121242	12/14/2012	CHARLES J. LICCIARDI JR.	1,351.28	CL
V12121243	12/14/2012	LARRY O. SALLEAN	1,571.16	CL
V12121244	12/14/2012	AARON M. SALLEAN	871.20	CL
V12121245	12/14/2012	REGINALD J. BERGERON	1,115.45	CL
V12121246	12/14/2012	EARL BORDEN	1,126.69	CL
V12121247	12/14/2012	RANDY BORNE	905.34	CL
V12121248	12/14/2012	RONALD BOUFFINE	1,384.73	CL
V12121249	12/14/2012	DANIEL P. BOWEN	996.86	CL
V12121250	12/14/2012	KEVIN J. REMMERS	1,013.55	CL
V12121251	12/14/2012	JOSHUA WOLFE	1,006.84	CL
V12121252	12/14/2012	BRAD TREGLE	943.64	CL
V12121253	12/14/2012	CHARLES DOIZE	110.91	CL
V12121254	12/14/2012	CHARLOTTE LUNA	110.91	CL
V12121255	12/14/2012	LAUREN S. STONE	476.09	CL
V12121256	12/14/2012	SUZANNE SWEENEY	114.77	CL
V12121257	12/14/2012	LOUIS HEIER	114.77	CL

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104100 - Gulf Coast Bank-Cash Payroll

From 12/1/2012 Through 12/31/2012

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V12121258	12/14/2012	RAYMOND C. DORAN JR	897.43	CL
V12121259	12/14/2012	FAITH RAGAS	714.75	CL
V12121260	12/14/2012	MARY A. ROBESON	737.25	CL
V12121261	12/14/2012	LISA O. VALLECILLO	668.86	CL
V12121262	12/14/2012	ALFRED WELLS JR	861.30	CL
V12121263	12/14/2012	CHARLES E. WILLIAMS, JR.	715.67	CL
V12121264	12/14/2012	WILLIAM A. MC CARTNEY IV	1,383.90	CL
V12121265	12/14/2012	JULIE A. BRADBURY	858.78	CL
V12121266	12/14/2012	ROBIN D. JONES	1,370.69	CL
V12121267	12/14/2012	FAITH CLEMENT	735.73	CL
V12121268	12/14/2012	DAVID FRADELLA	60.91	CL
V12121269	12/14/2012	CANDACE B. WATKINS	1,743.37	CL
V12121270	12/14/2012	CLIFF J. ZEAIRS	1,477.23	CL
V12121271	12/14/2012	ROBERT A. URBANOWITZ	1,459.16	CL
V12121273	12/14/2012	JOHN RAHAIM, JR.	1,546.13	CL
V12121274	12/14/2012	LORRIE ALLEN	857.74	CL
V12121275	12/14/2012	DAWN M. PENNEY	718.45	CL
V12121276	12/14/2012	DANIELLE L. DESSELLE	929.77	CL
V12121277	12/14/2012	SIDNEY J. MERKOURIS	780.09	CL
V12121278	12/14/2012	TRINETTE M. JOHNSON	1,029.21	CL
V12121279	12/14/2012	ROBIN D. MASON	1,338.98	CL
V12121280	12/14/2012	MELISSIA P. ONEIL	1,682.17	CL
V12121281	12/14/2012	DANIEL FERNANDEZ	1,011.12	CL
V12121282	12/14/2012	CORLISS ARTUS	743.63	CL
V12121283	12/14/2012	JUDITH C. LEA	972.89	CL
V12121284	12/14/2012	ANDREW J. BECKER, JR.	1,288.66	CL
V12121285	12/14/2012	DONALD R. BOURGEOIS, JR	2,036.77	CL
V12121286	12/14/2012	GREGORY S. RICHARD JR	614.66	CL
V12121287	12/14/2012	CHRISTOPHER BASILE	659.00	CL
V12121288	12/14/2012	WILLIAM HYLAND	1,383.30	CL
V12121289	12/14/2012	MICHAEL L. BLAISE	495.08	CL
V12121290	12/14/2012	ANDREW RHODES III	370.16	CL
V12121291	12/14/2012	CRAIG C. DEHARDE	1,789.53	CL
V12121292	12/14/2012	ELIZABETH MCDOUGALL	1,444.30	CL
V12121293	12/14/2012	TERRANCE E. NOONAN	1,095.44	CL
V12121294	12/14/2012	BRYAN T. CASSARD	341.75	CL
V12121295	12/14/2012	AMANDA J. HARDESTY	894.63	CL
V12121296	12/14/2012	SHERRY L. CONSTANCE	1,054.19	CL
V12121297	12/14/2012	DALE M. NICOSIA	461.98	CL
V12121298	12/14/2012	FAITH MORAN	304.20	CL
V12121299	12/14/2012	KIRK CARLIN	1,493.36	CL
V12121300	12/14/2012	RACHEL TURNAGE	946.43	CL
V12121301	12/14/2012	ANGELA N. KIEFF	734.08	CL
V12121302	12/14/2012	STEPHANIE BRADBURY	839.08	CL
V12121303	12/14/2012	MICHELLE WALSH	1,207.04	CL
V12121304	12/14/2012	MEGHAN DEHARDE	618.79	CL
V12121305	12/14/2012	ALEASIA M. WUST	620.82	CL
V12121306	12/14/2012	MONIQUE CROZAT	650.65	CL
V12121307	12/14/2012	BRYAN J. AUDEWER	589.23	CL
V12121309	12/14/2012	STEVE LOMBARDO	931.71	CL
V12121310	12/14/2012	TRINA M. ANDERSON	602.39	CL
V12121311	12/14/2012	ANDREW CONSTANT	908.00	CL
V12121312	12/14/2012	JAMES DUPLESSIS	465.41	CL
V12121314	12/14/2012	RICHARD W. COFFEY	1,018.82	CL
V12121315	12/14/2012	JASON J. LICCIARDI	972.83	CL

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
V12121316	12/14/2012	CYNTHIA VARNADO	680.92	CL
V12121318	12/14/2012	ARMOND BARTH	971.74	CL
V12121319	12/14/2012	NICOLE M. VALLERY	792.43	CL
V12121320	12/14/2012	GAYLE S. BACHEMIN	782.81	CL
V12121322	12/14/2012	RICHARD E. HAPPEL	1,888.12	CL
V12121323	12/14/2012	LUKE E. TYLER	694.75	CL
V12121324	12/14/2012	HILLARY NUNEZ	1,795.56	CL
V12121325	12/14/2012	BENJAMIN H. VANDENBORRE	733.99	CL
V12121326	12/14/2012	JEANETTE A. BURNS	1,010.29	CL
V12121327	12/14/2012	JACOB B. GROBY III	1,480.65	CL
V12121328	12/14/2012	RENE M. DAUSSIN	1,139.44	CL
V12121329	12/14/2012	ANTHONY J. CASTEGLIA IV	1,171.55	CL
V12121331	12/14/2012	JOSEPH C. LOPEZ SR.	837.03	CL
V12121332	12/14/2012	HEATH C. BARCIA	1,119.77	CL
V12121333	12/14/2012	MICHAEL F. BRUBAKER	775.76	CL
V12121335	12/14/2012	DARRYL A. BAILEY	989.47	CL
V12121336	12/14/2012	CHRIS D. JEANSONNE	1,176.80	CL
V12121337	12/14/2012	DAVID J. PERNICIARO	935.65	CL
V12121339	12/14/2012	TAT KEOLA	677.09	CL
V12121340	12/14/2012	TAMMY G. LION	1,230.26	CL
V12121341	12/14/2012	DAVID J. RICHARDS	1,112.80	CL
V12121342	12/14/2012	DARRIN MELERINE	1,219.06	CL
V12121343	12/14/2012	PATRICIA T. GARCIA	1,107.28	CL
V12121344	12/14/2012	DEBRA MILLER	491.34	CL
V12121346	12/14/2012	CRAIG T. SMITH	1,117.22	CL
V12121347	12/14/2012	JOHN W. PALMER	1,185.92	CL
V12121348	12/14/2012	JULES GRAFFATO	885.43	CL
V12121349	12/14/2012	JOHN LANDRY	1,125.50	CL
V12121351	12/14/2012	MARTIN CRAWFORD	1,209.51	CL
V12121352	12/14/2012	LEONARD L. PRICE, SR.	843.16	CL
V12121354	12/14/2012	LEON C. MORGAN	946.16	CL
V12121355	12/14/2012	FREDERICK HARTWICK	518.39	CL
V12121357	12/14/2012	RAYMOND KINLER JR.	1,626.44	CL
V12121358	12/14/2012	SHERRI RUSHING	526.41	CL
V12121359	12/14/2012	TERRY HARRIS	810.00	CL
V12121361	12/14/2012	LOUIS C. MOWERS	1,155.64	CL
V12121363	12/14/2012	JOSEPH C. LANCLOS	1,718.33	CL
V12121364	12/14/2012	JOSEPH L. INGARGIOLA, JR.	649.42	CL
V12121365	12/14/2012	ALLAN J. HOEY, JR	597.92	CL
V12121366	12/14/2012	SHERWIN BIOC	1,141.05	CL
V12121367	12/14/2012	STEVEN W. CASTILLON	587.66	CL
V12121368	12/14/2012	DARLENE P. ZOERNER	863.75	CL
V12121369	12/14/2012	THOMAS ARABIE JR.	921.64	CL
V12121370	12/14/2012	LLOYD J. BRAUD JR.	437.90	CL
V12121371	12/14/2012	DIANA P. GOIN	1,717.91	CL
V12121372	12/14/2012	ACTOR C. MARINO	779.61	CL
V12121373	12/14/2012	MINDY R. WILLIAMS	644.55	CL
V12121375	12/14/2012	CHRIS MELERINE	1,303.96	CL
V12121376	12/14/2012	RICHARD RABIN	737.31	CL
V12121377	12/14/2012	LEONARD AUGUSTINE	616.64	CL
V12121378	12/14/2012	WAYNE PITTMAN SR	923.30	CL
V12121379	12/14/2012	JACK W. ROUX JR	972.89	CL
V12121380	12/14/2012	NORMAN CRAWFORD	1,480.80	CL
V12121381	12/14/2012	MARK OWENS	1,235.06	CL
V12121382	12/14/2012	KEITH LAGRANGE	1,621.41	CL

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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
V12121383	12/14/2012	PATRICK G. COUTURE	1,146.33	CL
V12121384	12/14/2012	MARTIN D. ONIDAS	1,225.34	CL
V12121385	12/14/2012	IGNATIUS BONCK	807.80	CL
V12121386	12/14/2012	ALFRED J. HUTCHINSON, JR	700.50	CL
V12121387	12/14/2012	LINDA CALLAIS	644.07	CL
V12121388	12/14/2012	ANTHONY EUGENE	716.89	CL
V12121389	12/14/2012	GREGORY JAMES	1,888.79	CL
V12121390	12/14/2012	RICHARD STIERWALD	1,477.59	CL
V12121391	12/14/2012	TERRI T. DOSKEY	812.03	CL
V12121392	12/14/2012	KATRINA A. NASH	542.95	CL
V12121393	12/14/2012	GREGORY EVANS	676.16	CL
V12121394	12/14/2012	JENNIFER P. ARCEMENT	675.11	CL
V12121395	12/14/2012	MERLIN H. ABADIE, JR.	698.89	CL
V12121396	12/14/2012	KARNELL D. SYLVE	545.66	CL
V12121397	12/14/2012	RYAN M. CARBO	750.20	CL
V12121398	12/14/2012	DWIGHT ALVERIS	616.20	CL
V12121399	12/14/2012	KELLY L. LAUGA	1,594.96	CL
V12121400	12/14/2012	FLOYD B. DUPLESSIS	578.88	CL
V12121401	12/14/2012	KANE J. MELERINE	705.37	CL
V12121402	12/14/2012	BROOKE ALBERT	782.95	CL
V12121403	12/14/2012	CALVIN JACOB	603.67	CL
V12121404	12/14/2012	TONY TOBIN	653.56	CL
V12121405	12/14/2012	ROY RAGAN SR.	983.48	CL
V12121407	12/14/2012	ALLEN T. BRADBURY	1,140.24	CL
V12121408	12/14/2012	KEVIN MAJOR	780.85	CL
V12121409	12/14/2012	ERIC CAMPBELL	1,111.12	CL
V12121410	12/14/2012	JEFFERY BROADHEAD	611.41	CL
V12121411	12/14/2012	JAMES NATA	705.09	CL
V12121412	12/14/2012	RONALD M. SANTIAGO, SR.	652.44	CL
V12121413	12/14/2012	TROY V. DOMINIO	1,169.17	CL
V12121415	12/14/2012	GLEN NEHLIG SR.	745.87	CL
V12121416	12/14/2012	MERLIN A. TROYANI	1,124.33	CL
V12121417	12/14/2012	ALFRED HUTCHINSON	1,272.01	CL
V12121418	12/14/2012	RICKY WUERTZ	849.14	CL
V12121419	12/14/2012	KEITH J. KAIN	1,613.55	CL
V12121420	12/14/2012	AMELIA ALFONSO	663.75	CL
V12121421	12/14/2012	MICHAEL J. REDDITT	589.83	CL
V12121422	12/14/2012	ZACHARY PERALTA	812.65	CL
V12121424	12/14/2012	ARTHUR CARLIN	1,788.03	CL
V12121425	12/14/2012	CARLOS HOWARD	1,255.50	CL
V12121426	12/14/2012	CALVIN KELONE JR.	1,059.76	CL
V12121427	12/14/2012	AUGUST GREEN	735.83	CL
V12121428	12/14/2012	ROBERT LABAT	987.20	CL
V12121429	12/14/2012	BAYANI F. BIOC	971.14	CL
V12121430	12/14/2012	GEORGE A. CLARK	965.17	CL
V12121431	12/14/2012	JASON LABIT	1,112.69	CL
V12121432	12/14/2012	LINDA G. KARCHER	880.42	CL
V12121433	12/14/2012	ELAINNA WILLIAMS	924.09	CL
V12121434	12/14/2012	COREY BORDELON	871.81	CL
V12121435	12/14/2012	LANCE RODNEY	772.34	CL
V12121436	12/14/2012	LOUIS YOUNG	849.61	CL
V12121437	12/14/2012	JAIME R. JOHNSON	1,252.10	CL
V12121438	12/14/2012	YOULONDAR K. PREVOST	581.52	CL
V12121439	12/14/2012	DOLORES WELLS	836.04	CL
V12121440	12/14/2012	PAMELA E. WEGENER	851.98	CL

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V12121441	12/14/2012	ALAN ABADIE JR	968.64	CL
V12121442	12/14/2012	ROSS B. GONZALES	1,464.50	CL
V12121443	12/14/2012	BRYAN T. CASSARD	652.58	CL
V12122001	12/28/2012	RICHARD J. LEWIS	19.73	CL
V12122002	12/28/2012	GUY MCINNIS	298.05	CL
V12122003	12/28/2012	ROXANNE ADAMS	2,238.19	CL
V12122004	12/28/2012	CASEY HUNNICUTT	229.21	CL
V12122005	12/28/2012	RAY LAUGA, JR.	198.10	CL
V12122006	12/28/2012	GEORGE CAVIGNAC	239.70	CL
V12122007	12/28/2012	NATHAN J. GORBATY	261.27	CL
V12122008	12/28/2012	MANUEL MONTELONGO, III	255.45	CL
V12122009	12/28/2012	RYAN FINK	1,434.74	CL
V12122010	12/28/2012	CHRISTOPHER C. BROWN	1,149.23	CL
V12122011	12/28/2012	KERRY J. POCHE	283.93	CL
V12122012	12/28/2012	KRISTIE DILLON	637.77	CL
V12122013	12/28/2012	VICKI V. RUIZ	1,345.97	CL
V12122014	12/28/2012	PAULA T. O'BRYAN	1,231.54	CL
V12122015	12/28/2012	EILEEN TAUZIER	1,235.42	CL
V12122016	12/28/2012	CAMILLE THOMPSON	1,038.80	CL
V12122017	12/28/2012	KATHERINE J. TOMMASEO	1,101.98	CL
V12122018	12/28/2012	JERRY V. GRAVES, JR.	2,814.82	CL
V12122019	12/28/2012	CLARISA R. AUSBROOKS	620.09	CL
V12122020	12/28/2012	MELISSA MAY	652.50	CL
V12122021	12/28/2012	KIM A. OWENS	1,394.06	CL
V12122022	12/28/2012	DONNA NYE	1,453.98	CL
V12122023	12/28/2012	LENOR DUPLESSIS	1,532.25	CL
V12122024	12/28/2012	ERROL J. NUNEZ	312.30	CL
V12122025	12/28/2012	DAVID PERALTA	2,960.63	CL
V12122026	12/28/2012	BRIAN JOHNSON	531.01	CL
V12122027	12/28/2012	STEPHEN LeROUGE	599.04	CL
V12122028	12/28/2012	KERRY CROVETTO	1,404.57	CL
V12122029	12/28/2012	MONICA BURAS	660.57	CL
V12122030	12/28/2012	ROSARIO S. FARZANDE	640.34	CL
V12122031	12/28/2012	GILBERT J. JOHNSON	629.38	CL
V12122032	12/28/2012	CHRISTOPHER ANDRY	1,006.77	CL
V12122033	12/28/2012	VICTORIA PETTY	504.06	CL
V12122034	12/28/2012	AMY L. BROWN	232.17	CL
V12122035	12/28/2012	ANDREW SERCOVICH	226.44	CL
V12122036	12/28/2012	RICHARD CANDEBAT	294.52	CL
V12122037	12/28/2012	DONNA HOOPER	566.65	CL
V12122038	12/28/2012	CYNTHIA W. SNYDER	636.61	CL
V12122039	12/28/2012	BENJAMIN F. PARIS IV	625.40	CL
V12122041	12/28/2012	SHANNON ASEVEDO	671.23	CL
V12122042	12/28/2012	BETH W. BREWSTER	1,517.30	CL
V12122043	12/28/2012	LAWRENCE D. O'NEAL	609.05	CL
V12122044	12/28/2012	EVA K. HERRLE	337.30	CL
V12122045	12/28/2012	MELODIE COUTURE	637.23	CL
V12122046	12/28/2012	CATHERINE LANDRY	698.98	CL
V12122047	12/28/2012	TYRONE C. HENRY JR	580.25	CL
V12122049	12/28/2012	DONNA MILLER	811.99	CL
V12122050	12/28/2012	MICHAEL HUNNICUTT	1,466.81	CL
V12122051	12/28/2012	PATRICIA A. GUILLOT	806.53	CL
V12122052	12/28/2012	MICHAEL R. BAYHAM, JR.	1,284.58	CL
V12122053	12/28/2012	JEANNE N. JUNEAU	2,456.59	CL
V12122054	12/28/2012	MANDY M. BOURGEOIS	573.61	CL

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
V12122055	12/28/2012	SHARON S. PERALTA	1,100.70	CL
V12122056	12/28/2012	WILLIAM MCGOEY	2,526.17	CL
V12122057	12/28/2012	SHELLEY TANK	798.92	CL
V12122058	12/28/2012	JOHN T. HENDERSON JR	930.27	CL
V12122059	12/28/2012	BERNEY TASSIN	862.80	CL
V12122060	12/28/2012	ANTHONY C. DILLON	1,191.93	CL
V12122061	12/28/2012	DENNIS M. DEBLONDE	917.02	CL
V12122062	12/28/2012	SIDNEY LEYDECKER	969.98	CL
V12122063	12/28/2012	LOYCE ALONZO	750.54	CL
V12122064	12/28/2012	APRIL L. YOUNG	438.97	CL
V12122065	12/28/2012	JOHN A. WALSH III	730.02	CL
V12122066	12/28/2012	CHAD ONEIL	1,039.72	CL
V12122067	12/28/2012	DAWN V. CACIOPPO	504.35	CL
V12122068	12/28/2012	MONICA GUMUDAVALLY	1,412.92	CL
V12122069	12/28/2012	JEFFREY W. BRANNON	1,055.10	CL
V12122070	12/28/2012	AMANDA LOPEZ	850.72	CL
V12122071	12/28/2012	PAMELA MORALES	743.15	CL
V12122072	12/28/2012	ERIN J. LEWIS	1,126.69	CL
V12122073	12/28/2012	CELESTE TREGLE	954.94	CL
V12122074	12/28/2012	TESSY A. VAILLANCOURT	990.07	CL
V12122076	12/28/2012	JOHN FRANK	1,524.36	CL
V12122077	12/28/2012	LISA G. PELLEGRINI	822.31	CL
V12122078	12/28/2012	ROSS B. GONZALES	1,941.36	CL
V12122079	12/28/2012	KIM NUNEZ	1,253.91	CL
V12122080	12/28/2012	HELEN CARBO	1,274.26	CL
V12122081	12/28/2012	RANDOLPH W. DYESS	1,772.81	CL
V12122082	12/28/2012	VELMA BOURG	485.38	CL
V12122083	12/28/2012	JUANITA F. COCO	286.04	CL
V12122084	12/28/2012	CONNIE CRUMHORN	209.70	CL
V12122085	12/28/2012	BRYAN J. BERTUCCI	1,179.80	CL
V12122086	12/28/2012	GRETCHEN H. SMITH	1,077.99	CL
V12122087	12/28/2012	COURTNEY M. MATTHEWS	1,653.74	CL
V12122088	12/28/2012	BRIANE PAYNE	285.23	CL
V12122089	12/28/2012	LUANN LANDRY	326.41	CL
V12122090	12/28/2012	CRAIG J. MILLER	318.48	CL
V12122091	12/28/2012	ANTHONY LANASA III	321.96	CL
V12122092	12/28/2012	KENNETH HENDERSON	271.04	CL
V12122093	12/28/2012	HENRY VANDENBORRE JR	348.49	CL
V12122094	12/28/2012	WILLIAM CURE	297.29	CL
V12122095	12/28/2012	MICHAEL MCNAB	345.15	CL
V12122096	12/28/2012	HENRY J. MAITRE III	125.51	CL
V12122097	12/28/2012	DEBRA BOUTERIE	142.21	CL
V12122098	12/28/2012	KEVIN J. HOFFMAN	325.96	CL
V12122099	12/28/2012	HILLARY MILLER	298.92	CL
V12122100	12/28/2012	ANTHONY T. MICHEU III	125.51	CL
V12122101	12/28/2012	CHARLES LICCIARDI	357.05	CL
V12122102	12/28/2012	BARBARA MANUEL	328.89	CL
V12122103	12/28/2012	BRUCE JACKSON	300.54	CL
V12122104	12/28/2012	BENJAMIN P. RUIZ	296.22	CL
V12122105	12/28/2012	ANTHONY GUERRA III	733.75	CL
V12122106	12/28/2012	GEORGE WOLLFARTH	311.03	CL
V12122107	12/28/2012	JOHN N. GREEN	321.96	CL
V12122108	12/28/2012	GLENN G. LANDRY	135.63	CL
V12122109	12/28/2012	MITCHELL E. PERKINS	337.65	CL
V12122110	12/28/2012	BRIAN REANEY	320.32	CL



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V12122111	12/28/2012	ERIC MESSA	919.99	CL
V12122112	12/28/2012	MICHAEL A. GAGLIANO	776.47	CL
V12122113	12/28/2012	STEPHANIE A. BACHEMIN	1,741.65	CL
V12122114	12/28/2012	LAURIE M. GIOIA	794.22	CL
V12122115	12/28/2012	NATALIE G. BOYER	1,156.15	CL
V12122116	12/28/2012	CHERYL CADO	1,308.60	CL
V12122117	12/28/2012	TRINA M. GRAVES	1,052.58	CL
V12122118	12/28/2012	CECILIA M. HENDERSON	1,299.09	CL
V12122119	12/28/2012	LORI L. LEBOUFE	1,280.71	CL
V12122120	12/28/2012	ROY WUERTZ	581.56	CL
V12122121	12/28/2012	DENA GREEN-VOELKER	855.83	CL
V12122122	12/28/2012	MARIAN A. RUSSELL	593.52	CL
V12122123	12/28/2012	LARRY WILLIAMS	667.75	CL
V12122124	12/28/2012	THOMAS MAHE	760.11	CL
V12122125	12/28/2012	GLENN DIAZ	1,123.48	CL
V12122126	12/28/2012	RICHARD H. GAUTHIER	1,157.05	CL
V12122127	12/28/2012	WAYNE MCDOUGALL	1,114.93	CL
V12122128	12/28/2012	GREGORY NOTO	1,150.76	CL
V12122129	12/28/2012	DARREN ROY	902.17	CL
V12122130	12/28/2012	GERALD F. BOOS	1,513.89	CL
V12122131	12/28/2012	WALKER H. DRAKE JR.	1,091.20	CL
V12122132	12/28/2012	LAURIE M. VERGES	999.49	CL
V12122133	12/28/2012	JOHN F. ROWLEY	910.15	CL
V12122134	12/28/2012	GREGORY S. DUHY	1,000.55	CL
V12122135	12/28/2012	MICHAEL GORBATY	923.16	CL
V12122136	12/28/2012	JULIA R. KRAMER	1,345.32	CL
V12122137	12/28/2012	JANE T. TARVER	1,235.64	CL
V12122138	12/28/2012	BAMBI BRUSCATO	894.77	CL
V12122139	12/28/2012	FLORENCE REEDY	800.57	CL
V12122140	12/28/2012	EDITH M. CANTRELL	823.25	CL
V12122141	12/28/2012	TINA PITRE	1,066.28	CL
V12122142	12/28/2012	LONNIE CAMPBELL	1,896.69	CL
V12122143	12/28/2012	DONALD A. WOODS	766.76	CL
V12122144	12/28/2012	LARRY J. CALABRESI	1,187.03	CL
V12122145	12/28/2012	SYLVESTER DANIEL	856.98	CL
V12122146	12/28/2012	CRAIG JONATHAN MILLER	641.50	CL
V12122147	12/28/2012	JAMES D. KILDAHL	735.50	CL
V12122148	12/28/2012	THOMAS DORCEY	756.94	CL
V12122149	12/28/2012	LEON C. LEA	1,917.23	CL
V12122150	12/28/2012	NICHOLAS A. ELSENSOHN, IV	338.69	CL
V12122151	12/28/2012	MICHAEL WOLFE	759.49	CL
V12122152	12/28/2012	WAYNE LETORT	735.69	CL
V12122153	12/28/2012	BRIAN D. MULE'	859.43	CL
V12122154	12/28/2012	BROOKS BURTON	865.24	CL
V12122155	12/28/2012	KRISTY ARTUS	512.29	CL
V12122156	12/28/2012	JUSTIN SAGER	752.52	CL
V12122157	12/28/2012	TERRENCE WILLIS	933.10	CL
V12122158	12/28/2012	NICHOLAS CAMPBELL	559.09	CL
V12122159	12/28/2012	RENE MARTINEZ	679.12	CL
V12122160	12/28/2012	GERALD CARLINI JR.	1,034.59	CL
V12122161	12/28/2012	JUSTIN SEAMEN	602.30	CL
V12122162	12/28/2012	TROY M. SERIGNE	1,240.49	CL
V12122163	12/28/2012	REBECCA STECHMANN	731.07	CL
V12122164	12/28/2012	MARK MELANCON	873.22	CL
V12122165	12/28/2012	MICHAEL GONZALES	518.69	CL

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V12122166	12/28/2012	RAUL D. VALLECILLO JR.	410.69	CL
V12122167	12/28/2012	LOUIS MENESSES JR.	1,138.65	CL
V12122168	12/28/2012	RUSTY BREWER	584.17	CL
V12122169	12/28/2012	ROSS MILLER	1,050.85	CL
V12122170	12/28/2012	NICHOLAS DOMINO	777.65	CL
V12122171	12/28/2012	MICHAEL MOOLEKAMP	989.12	CL
V12122172	12/28/2012	JASON MONES	430.41	CL
V12122173	12/28/2012	RORY MILLER	743.96	CL
V12122174	12/28/2012	DEVIN MURPHY	697.27	CL
V12122175	12/28/2012	RUSSELL W. ARTUS	684.92	CL
V12122176	12/28/2012	CORY CARRERAS	728.08	CL
V12122177	12/28/2012	DAVID LEPINE JR	699.43	CL
V12122178	12/28/2012	MARK CARUSO	668.22	CL
V12122179	12/28/2012	DESI D. ROMANO	587.78	CL
V12122180	12/28/2012	JOSEPH DULLARY JR.	1,000.13	CL
V12122181	12/28/2012	CHRISTOPHER KIMBALL	748.39	CL
V12122182	12/28/2012	ELLIOT KEMP	604.82	CL
V12122183	12/28/2012	DUSTIN DONNELLY	634.35	CL
V12122184	12/28/2012	CLINTON MELERINE	601.34	CL
V12122185	12/28/2012	STEPHEN B. DYSART	920.61	CL
V12122186	12/28/2012	DENNIS A. McDONALD	570.34	CL
V12122187	12/28/2012	TED A. HOLMES, JR.	1,051.51	CL
V12122188	12/28/2012	JOSHUA KNIGHT	684.96	CL
V12122189	12/28/2012	ERWIN ROME III	889.34	CL
V12122190	12/28/2012	EDWARD J. APPEL	1,542.19	CL
V12122191	12/28/2012	SHANE LULEI	463.12	CL
V12122192	12/28/2012	CHRISTIAN R. KAZIK	849.07	CL
V12122193	12/28/2012	LOUIS MICHEL, JR.	624.81	CL
V12122194	12/28/2012	BRETT FASSBENDER	631.69	CL
V12122195	12/28/2012	EDWARD ESTOPINAL III	1,292.51	CL
V12122196	12/28/2012	GLENN W. ELLIS III	1,592.76	CL
V12122197	12/28/2012	GLENN ELLIS IV	759.26	CL
V12122198	12/28/2012	ROBERT J. BOOS, III	716.75	CL
V12122199	12/28/2012	BRANDON K. PIGG	451.03	CL
V12122200	12/28/2012	RICHARD W. LEE JR	563.05	CL
V12122201	12/28/2012	HOWARD H. BEAL III	868.57	CL
V12122202	12/28/2012	MONICA R. HADLEY	1,040.49	CL
V12122203	12/28/2012	BRIAN ARTUS	1,025.81	CL
V12122204	12/28/2012	EARL J. ALONZO III	131.07	CL
V12122205	12/28/2012	MICHAEL DRAGON	614.11	CL
V12122206	12/28/2012	CHAD ZELLER	848.70	CL
V12122207	12/28/2012	RICHARD STEELE	583.73	CL
V12122208	12/28/2012	CHRIS LEYDECKER JR	770.15	CL
V12122209	12/28/2012	RICKY L. SMALLWOOD, JR.	761.84	CL
V12122210	12/28/2012	RONALD A. GONZALES	770.19	CL
V12122211	12/28/2012	LEE GONZALES, III	893.65	CL
V12122212	12/28/2012	JACQUELYN N. DUKES	909.48	CL
V12122213	12/28/2012	KARL J. BRUDER	1,282.45	CL
V12122214	12/28/2012	MICHAEL MARTIN	732.19	CL
V12122215	12/28/2012	ALLEN DAHMER JR.	750.64	CL
V12122216	12/28/2012	JAMES TERLUIN	677.02	CL
V12122217	12/28/2012	TODD A. MICHEL	679.80	CL
V12122218	12/28/2012	WAYNE P. DANNA	705.97	CL
V12122219	12/28/2012	DARREN P. SCHAEFFER	1,502.56	CL
V12122220	12/28/2012	KEVIN ZANCA	1,023.19	CL

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V12122221	12/28/2012	ROBERT M. HUERSTEL	1,011.98	CL
V12122222	12/28/2012	NORMAN E. ELLIS	923.26	CL
V12122223	12/28/2012	RYAN J. ROY	805.16	CL
V12122224	12/28/2012	MICHAEL J. LEBEAU	785.45	CL
V12122225	12/28/2012	MITCHELL CHEVALIER	748.91	CL
V12122226	12/28/2012	JOSHUA C. PUNCH	938.85	CL
V12122227	12/28/2012	SALVADOR CETRONE	1,051.77	CL
V12122228	12/28/2012	RUSSEL CONSTANTINE	518.66	CL
V12122229	12/28/2012	ERIC D. CROTWELL	764.18	CL
V12122231	12/28/2012	THOMAS STONE	1,525.08	CL
V12122232	12/28/2012	SAL SANTALUCITO	534.14	CL
V12122233	12/28/2012	MARTIN NEHLIG	989.11	CL
V12122234	12/28/2012	RODNEY OURSO	1,097.02	CL
V12122235	12/28/2012	CRAIG PEYTON	1,157.42	CL
V12122236	12/28/2012	ROSS M. SERIGNE	581.97	CL
V12122237	12/28/2012	BARRY G. HADLEY	1,320.75	CL
V12122238	12/28/2012	DAVID ROME SR.	930.90	CL
V12122239	12/28/2012	BRIEN C. RUIZ	1,722.49	CL
V12122240	12/28/2012	JAMES J. HARTMAN JR.	1,003.01	CL
V12122241	12/28/2012	CHARLES J. LICCIARDI JR.	1,182.96	CL
V12122242	12/28/2012	LARRY O. SALLEAN	1,620.81	CL
V12122243	12/28/2012	AARON M. SALLEAN	698.58	CL
V12122244	12/28/2012	REGINALD J. BERGERON	545.48	CL
V12122245	12/28/2012	EARL BORDEN	575.46	CL
V12122246	12/28/2012	RANDY BORNE	763.58	CL
V12122247	12/28/2012	RONALD BOUFFINE	953.59	CL
V12122248	12/28/2012	DANIEL P. BOWEN	489.45	CL
V12122249	12/28/2012	KEVIN J. REMMERS	969.08	CL
V12122250	12/28/2012	JOSHUA WOLFE	791.13	CL
V12122251	12/28/2012	BRAD TREGLE	551.29	CL
V12122252	12/28/2012	DENISE P. FLEMING	440.68	CL
V12122253	12/28/2012	CHARLES DOIZE	110.91	CL
V12122254	12/28/2012	CHARLOTTE LUNA	110.91	CL
V12122255	12/28/2012	LAUREN S. STONE	476.09	CL
V12122256	12/28/2012	SUZANNE SWEENEY	114.77	CL
V12122257	12/28/2012	LOUIS HEIER	114.77	CL
V12122258	12/28/2012	RAYMOND C. DORAN JR	897.43	CL
V12122259	12/28/2012	FAITH RAGAS	714.75	CL
V12122260	12/28/2012	MARY A. ROBESON	737.25	CL
V12122261	12/28/2012	LISA O. VALLECILLO	668.86	CL
V12122262	12/28/2012	ALFRED WELLS JR	861.30	CL
V12122263	12/28/2012	CHARLES E. WILLIAMS, JR.	715.67	CL
V12122264	12/28/2012	WILLIAM A. MC CARTNEY IV	1,383.90	CL
V12122265	12/28/2012	JULIE A. BRADBURY	858.78	CL
V12122266	12/28/2012	ROBIN D. JONES	1,370.69	CL
V12122267	12/28/2012	FAITH CLEMENT	735.73	CL
V12122268	12/28/2012	DAVID FRADELLA	60.91	CL
V12122269	12/28/2012	CANDACE B. WATKINS	1,743.37	CL
V12122270	12/28/2012	CLIFF J. ZEAIRS	1,477.23	CL
V12122271	12/28/2012	ROBERT A. URBANOWITZ	1,459.15	CL
V12122273	12/28/2012	JOHN RAHAIM, JR.	1,546.13	CL
V12122274	12/28/2012	LORRIE ALLEN	857.74	CL
V12122275	12/28/2012	DAWN M. PENNEY	712.37	CL
V12122276	12/28/2012	DANIELLE L. DESSELLE	929.77	CL
V12122277	12/28/2012	SIDNEY J. MERKOURIS	780.09	CL

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V12122278	12/28/2012	TRINETTE M. JOHNSON	1,029.21	CL
V12122279	12/28/2012	ROBIN D. MASON	1,338.98	CL
V12122280	12/28/2012	MELISSIA P. ONEIL	1,682.17	CL
V12122281	12/28/2012	DANIEL FERNANDEZ	1,510.30	CL
V12122282	12/28/2012	CORLISS ARTUS	743.63	CL
V12122283	12/28/2012	JUDITH C. LEA	972.89	CL
V12122284	12/28/2012	ANDREW J. BECKER, JR.	1,288.66	CL
V12122285	12/28/2012	DONALD R. BOURGEOIS, JR	2,036.77	CL
V12122286	12/28/2012	GREGORY S. RICHARD JR	614.66	CL
V12122287	12/28/2012	CHRISTOPHER BASILE	659.00	CL
V12122288	12/28/2012	WILLIAM HYLAND	1,383.30	CL
V12122289	12/28/2012	MICHAEL L. BLAISE	495.08	CL
V12122290	12/28/2012	ANDREW RHODES III	452.11	CL
V12122291	12/28/2012	CRAIG C. DEHARDE	1,789.53	CL
V12122292	12/28/2012	ELIZABETH MCDOUGALL	1,444.30	CL
V12122293	12/28/2012	TERRANCE E. NOONAN	1,095.44	CL
V12122294	12/28/2012	AMANDA J. HARDESTY	894.63	CL
V12122295	12/28/2012	SHERRY L. CONSTANCE	1,054.19	CL
V12122296	12/28/2012	BRANDI D. PILET	426.00	CL
V12122297	12/28/2012	DALE M. NICOSIA	461.98	CL
V12122298	12/28/2012	FAITH MORAN	304.20	CL
V12122299	12/28/2012	KIRK CARLIN	1,493.36	CL
V12122300	12/28/2012	RACHEL TURNAGE	946.43	CL
V12122301	12/28/2012	STEPHANIE BRADBURY	839.08	CL
V12122302	12/28/2012	MICHELLE WALSH	1,207.04	CL
V12122303	12/28/2012	ANGELA N. KIEFF	663.01	CL
V12122304	12/28/2012	MEGHAN DEHARDE	618.79	CL
V12122306	12/28/2012	JOSEPH C. LANCLOS	1,718.33	CL
V12122307	12/28/2012	ALEASIA M. WUST	620.82	CL
V12122308	12/28/2012	MONIQUE CROZAT	650.65	CL
V12122309	12/28/2012	BRYAN J. AUDERER	589.23	CL
V12122311	12/28/2012	STEVE LOMBARDO	931.71	CL
V12122312	12/28/2012	TRINA M. ANDERSON	602.39	CL
V12122313	12/28/2012	ANDREW CONSTANT	908.00	CL
V12122314	12/28/2012	JAMES DUPLESSIS	465.41	CL
V12122316	12/28/2012	RICHARD W. COFFEY	1,018.82	CL
V12122317	12/28/2012	JASON J. LICCIARDI	972.83	CL
V12122318	12/28/2012	CYNTHIA VARNADO	680.92	CL
V12122320	12/28/2012	ARMOND BARTH	971.75	CL
V12122321	12/28/2012	NICOLE M. VALLERY	792.43	CL
V12122322	12/28/2012	GAYLE S. BACHEMIN	782.81	CL
V12122324	12/28/2012	RICHARD E. HAPPEL	1,888.12	CL
V12122325	12/28/2012	LUKE E. TYLER	694.75	CL
V12122326	12/28/2012	HILLARY NUNEZ	1,795.56	CL
V12122327	12/28/2012	BENJAMIN H. VANDENBORRE	710.99	CL
V12122328	12/28/2012	JEANETTE A. BURNS	1,010.29	CL
V12122329	12/28/2012	JACOB B. GROBY III	1,480.65	CL
V12122330	12/28/2012	RENE M. DAUSSIN	1,299.14	CL
V12122331	12/28/2012	ANTHONY J. CASTEGLIA IV	1,171.55	CL
V12122333	12/28/2012	JOSEPH C. LOPEZ SR.	837.03	CL
V12122334	12/28/2012	HEATH C. BARCIA	947.70	CL
V12122335	12/28/2012	MICHAEL F. BRUBAKER	775.76	CL
V12122337	12/28/2012	DARRYL A. BAILEY	783.90	CL
V12122338	12/28/2012	CHRIS D. JEANSONNE	939.72	CL
V12122339	12/28/2012	DAVID J. PERNICIARO	935.65	CL

**St Bernard Parish Government**

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104100 - Gulf Coast Bank-Cash Payroll

From 12/1/2012 Through 12/31/2012

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V12122341	12/28/2012	TAT KEOLA	646.12	CL
V12122342	12/28/2012	TAMMY G. LION	1,230.26	CL
V12122343	12/28/2012	DAVID J. RICHARDS	1,112.80	CL
V12122344	12/28/2012	DARRIN MELERINE	1,219.06	CL
V12122345	12/28/2012	PATRICIA T. GARCIA	1,107.28	CL
V12122346	12/28/2012	DEBRA MILLER	491.34	CL
V12122348	12/28/2012	CRAIG T. SMITH	1,117.22	CL
V12122349	12/28/2012	JOHN W. PALMER	1,185.92	CL
V12122350	12/28/2012	JULES GRAFFATO	851.90	CL
V12122351	12/28/2012	JOHN LANDRY	1,125.50	CL
V12122353	12/28/2012	MARTIN CRAWFORD	1,620.61	CL
V12122354	12/28/2012	LEONARD L. PRICE, SR.	843.16	CL
V12122356	12/28/2012	LEON C. MORGAN	946.16	CL
V12122357	12/28/2012	FREDERICK HARTWICK	638.67	CL
V12122359	12/28/2012	RAYMOND KINLER JR.	1,249.11	CL
V12122360	12/28/2012	SHERRI RUSHING	475.68	CL
V12122361	12/28/2012	TERRY HARRIS	810.00	CL
V12122363	12/28/2012	LOUIS C. MOWERS	1,155.64	CL
V12122364	12/28/2012	JOSEPH L. INGARGIOLA, JR.	649.42	CL
V12122365	12/28/2012	ALLAN J. HOEY, JR	597.92	CL
V12122366	12/28/2012	SHERWIN BIOC	662.76	CL
V12122367	12/28/2012	STEVEN W. CASTILLON	570.55	CL
V12122368	12/28/2012	DARLENE P. ZOERNER	863.75	CL
V12122369	12/28/2012	THOMAS ARABIE JR.	921.64	CL
V12122370	12/28/2012	LLOYD J. BRAUD JR.	437.90	CL
V12122371	12/28/2012	DIANA P. GOIN	1,717.91	CL
V12122372	12/28/2012	ACTOR C. MARINO	721.23	CL
V12122373	12/28/2012	MINDY R. WILLIAMS	658.86	CL
V12122375	12/28/2012	CHRIS MELERINE	891.89	CL
V12122376	12/28/2012	RICHARD RABIN	737.31	CL
V12122377	12/28/2012	LEONARD AUGUSTINE	616.64	CL
V12122378	12/28/2012	WAYNE PITTMAN SR	923.30	CL
V12122379	12/28/2012	JACK W. ROUX JR	972.89	CL
V12122380	12/28/2012	NORMAN CRAWFORD	1,299.64	CL
V12122381	12/28/2012	MARK OWENS	1,235.06	CL
V12122382	12/28/2012	KEITH LAGRANGE	1,621.41	CL
V12122383	12/28/2012	PATRICK G. COUTURE	763.28	CL
V12122384	12/28/2012	MARTIN D. ONIDAS	1,492.90	CL
V12122385	12/28/2012	IGNATIUS BONCK	786.27	CL
V12122386	12/28/2012	ALFRED J. HUTCHINSON, JR	713.84	CL
V12122387	12/28/2012	LINDA CALLAIS	644.07	CL
V12122388	12/28/2012	ANTHONY EUGENE	716.89	CL
V12122389	12/28/2012	GREGORY JAMES	1,482.86	CL
V12122390	12/28/2012	RICHARD STIERWALD	1,477.59	CL
V12122391	12/28/2012	TERRI T. DOSKEY	812.03	CL
V12122392	12/28/2012	KATRINA A. NASH	553.34	CL
V12122393	12/28/2012	GREGORY EVANS	676.16	CL
V12122394	12/28/2012	JENNIFER P. ARCEMENT	675.11	CL
V12122395	12/28/2012	MERLIN H. ABADIE, JR.	698.89	CL
V12122396	12/28/2012	JARROD GOURGUES	1,510.21	CL
V12122397	12/28/2012	KARNELL D. SYLVE	545.66	CL
V12122398	12/28/2012	RYAN M. CARBO	750.20	CL
V12122399	12/28/2012	DWIGHT ALVERIS	616.20	CL
V12122400	12/28/2012	KELLY L. LAUGA	1,594.96	CL
V12122401	12/28/2012	FLOYD B. DUPLESSIS	578.88	CL

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104100 - Gulf Coast Bank-Cash Payroll

From 12/1/2012 Through 12/31/2012

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V12122402	12/28/2012	KANE J. MELERINE	705.37	CL
V12122403	12/28/2012	BROOKE ALBERT	782.95	CL
V12122404	12/28/2012	CALVIN JACOB	584.00	CL
V12122405	12/28/2012	TONY TOBIN	575.90	CL
V12122406	12/28/2012	ROY RAGAN SR.	983.48	CL
V12122408	12/28/2012	ALLEN T. BRADBURY	797.25	CL
V12122409	12/28/2012	KEVIN MAJOR	730.02	CL
V12122410	12/28/2012	ERIC CAMPBELL	1,111.12	CL
V12122411	12/28/2012	JEFFERY BROADHEAD	594.43	CL
V12122412	12/28/2012	JAMES NATA	718.16	CL
V12122413	12/28/2012	RONALD M. SANTIAGO, SR.	652.44	CL
V12122414	12/28/2012	TROY V. DOMINIO	1,169.17	CL
V12122416	12/28/2012	GLEN NEHLIG SR.	745.87	CL
V12122417	12/28/2012	MERLIN A. TROYANI	1,124.33	CL
V12122418	12/28/2012	ALFRED HUTCHINSON	1,272.01	CL
V12122419	12/28/2012	RICKY WUERTZ	849.14	CL
V12122420	12/28/2012	KEITH J. KAIN	1,613.55	CL
V12122421	12/28/2012	AMELIA ALFONSO	663.75	CL
V12122422	12/28/2012	MICHAEL J. REDDITT	532.28	CL
V12122423	12/28/2012	ZACHARY PERALTA	812.65	CL
V12122424	12/28/2012	ARTHUR CARLIN	1,788.03	CL
V12122425	12/28/2012	CARLOS HOWARD	1,085.11	CL
V12122426	12/28/2012	CALVIN KELONE JR.	1,059.76	CL
V12122427	12/28/2012	AUGUST GREEN	735.83	CL
V12122428	12/28/2012	ROBERT LABAT	987.20	CL
V12122429	12/28/2012	BAYANI F. BIOC	971.14	CL
V12122430	12/28/2012	GEORGE A. CLARK	965.17	CL
V12122431	12/28/2012	JASON LABIT	1,112.69	CL
V12122432	12/28/2012	LINDA G. KARCHER	880.42	CL
V12122433	12/28/2012	ELAINNA WILLIAMS	924.09	CL
V12122434	12/28/2012	COREY BORDELON	963.45	CL
V12122435	12/28/2012	LANCE RODNEY	772.34	CL
V12122436	12/28/2012	LOUIS YOUNG	848.70	CL
V12122437	12/28/2012	JAIME R. JOHNSON	1,252.10	CL
V12122438	12/28/2012	YOULONDAR K. PREVOST	581.52	CL
V12122439	12/28/2012	DOLORES WELLS	838.26	CL
V12122440	12/28/2012	PAMELA E. WEGENER	851.98	CL
V12122441	12/28/2012	ALAN ABADIE JR	964.64	CL

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105100 - Cash-2003 Sales Tax Construction Proceeds

From 12/1/2012 Through 12/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
2017	12/6/2012	HURRICANE KATRINA ACCOUNT	71,930.93	CL

**St Bernard Parish Government**

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107004 - Cash-Hazard Mitigation Grant

From 12/1/2012 Through 12/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001675	12/18/2012	CBD TITLE, L.L.C.	2,866,187.70	CL
001676	12/19/2012	CLERK OF COURT - RANDY S. NUNEZ	64.00	CL



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109000 - Cash - Consolidated Cash Fund

From 12/1/2012 Through 12/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
0002	12/6/2012	ST. BERNARD PARISH GOVERNMENT - CCF ACCOUNT	(71,617.70)	CL
242067	12/31/2012	ST BERNARD PARISH HURRICANE KATRINA	10,736.96	CL
245795	12/5/2012	AIR GAS DRY ICE	51.25	CL
245796	12/5/2012	AT&T	154.92	CL
245797	12/5/2012	ATMOS ENERGY LOUISIANA	454.34	CL
245798	12/5/2012	BOYER, NATALIE	100.00	CL
245799	12/5/2012	CHALLENGER TEAMWEAR	396.70	CL
245800	12/5/2012	CHALMETTE HARDWARE	150.25	CL
245801	12/5/2012	CHAUVIN BROS TRACTOR, INC	151.35	CL
245803	12/5/2012	CLERK OF COURT - RANDY S. NUNEZ	1,972.00	CL
245804	12/5/2012	COUNTRY ROADS MAGAZINE	1,130.00	CL
245805	12/5/2012	COX COMMUNICATIONS, INC.	158.00	CL
245806	12/5/2012	CROWN SOLUTIONS CO., LLC	290.00	CL
245807	12/5/2012	DENVER SIGN SUPPLY	170.32	CL
245808	12/5/2012	ECONOMICAL JANITORIAL	321.28	CL
245810	12/5/2012	ENTERGY	12,677.76	CL
245811	12/5/2012	ESLAVA & ASSOCIATES, LLC	1,719.00	CL
245812	12/5/2012	ESLAVA & ASSOCIATES, LLC	2,757.00	CL
245813	12/5/2012	FEDERAL EXPRESS	80.46	CL
245814	12/5/2012	G&K SERVICES/NEW ORLEANS	576.60	CL
245815	12/5/2012	GO 2 HUB	1,896.57	CL
245816	12/5/2012	GRAINGER	49.28	CL
245817	12/5/2012	GUILLOTS SANITARY SUPPLIES	201.20	CL
245818	12/5/2012	HOME DEPOT	499.25	CL
245819	12/5/2012	I.T.S. FIRE ALARM SECURITY, LLC	720.00	CL
245820	12/5/2012	ING LIFE INSURANCE & ANNUITY COMPANY	15.50	CL
245821	12/5/2012	INKWELL PRINTING	47.95	CL
245822	12/5/2012	ITA-NOLA	303.80	CL
245823	12/5/2012	JEFFERY C. ROUSE MD	500.00	CL
245824	12/5/2012	JOE'S LAWNMOWER	9.00	CL
245825	12/5/2012	KYOCERA MITA AMERICA	356.51	CL
245826	12/5/2012	LA DISTRICT ATTY'S ASSOC.	742.22	CL
245827	12/5/2012	LEE TRACTOR CO., INC.	23.44	CL
245828	12/5/2012	LOUISIANA SPCA	2,050.00	CL
245829	12/5/2012	MIKES ELECTRICAL SUPPLY	3,316.64	CL
245830	12/5/2012	MUMFREY'S PHARMACY	438.09	CL
245831	12/5/2012	NEW ORLEANS FORENSIC CENTER	3,900.00	CL
245832	12/5/2012	PRECISION TRANSMISSIONS	2,574.86	CL
245833	12/5/2012	PROGRESSIVE WASTE SOLUTIONS OF LA, INC.	371,987.00	CL
245834	12/5/2012	SECURTEC MAINTENANCE, INC	436.45	CL
245835	12/5/2012	SERVPRO OF SLIDELL	32,766.30	CL
245836	12/5/2012	SIGNS EXPRESS OUTLET	324.00	CL
245837	12/5/2012	ST. BERNARD PARISH GOVERNMENT AUTO & GENERAL LIABILITY	3,643.69	CL
245838	12/5/2012	ST. BERNARD VOICE	2,972.25	CL
245839	12/5/2012	STANDARD COFFEE SERVICE COMPANY	104.42	CL
245840	12/5/2012	STAPLES BUSINESS ADVANTAGE	1,144.79	CL
245841	12/5/2012	STUMMGIRLS, LLC	5,040.00	CL
245842	12/5/2012	TOOL EXPERTS, INC.	34.85	CL
245843	12/5/2012	TRUCK & TRANSPORTATION	138.00	CL

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109000 - Cash - Consolidated Cash Fund

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245844	12/5/2012	UNI-COPY, INC.	1,171.18	CL
245845	12/5/2012	VERONICA AUTO SERVICE	20.00	CL
245846	12/5/2012	VULCAN SIGNS	1,852.00	CL
245847	12/5/2012	WHERE MAGAZINE	1,230.00	CL
245848	12/5/2012	WHERE Y'AT MAGAZINE, INC.	870.00	CL
245849	12/6/2012	AMERICAN FIDELITY	3,779.50	CL
245850	12/6/2012	AMERITAS	7,913.60	CL
245851	12/6/2012	BLUE CROSS/BLUE SHIELD OF LOUISIANA	245,014.13	CL
245852	12/6/2012	COLONIAL	4,187.19	CL
245853	12/6/2012	HUMANA INSURANCE COMPANY	34,465.20	CL
245854	12/6/2012	THE STANDARD INSURANCE COMPANY	7,489.79	CL
245855	12/5/2012	PAROCHIAL EMPLOYEES	1,288.54	CL
245856	12/5/2012	PAROCHIAL EMPLOYEES	2,912.28	CL
245857	12/10/2012	BOASSO CONSTRUCTION LLC	47,910.50	CL
245858	12/11/2012	B & K CONTRACTORS, INC.	9,369.46	CL
245859	12/12/2012	A & L SALES	140.94	CL
245860	12/12/2012	A.T.&T.	294.00	CL
245861	12/12/2012	AIR GAS DRY ICE	51.25	CL
245862	12/12/2012	AMAZON.COM	117.00	CL
245863	12/12/2012	ARMAND ELECTRIC CO.	4,401.02	CL
245864	12/12/2012	ATMOS ENERGY LOUISIANA	516.54	CL
245865	12/12/2012	BLUE WILLIAMS, LLP	14,022.08	CL
245866	12/12/2012	BUS GROUP, INC.	1,847.21	CL
245867	12/12/2012	CADO, CHERYL F.	180.00	OS
245868	12/12/2012	Claudia Haupt	759.07	OS
245869	12/12/2012	CLERK OF COURT - RANDY S. NUNEZ	141.00	CL
245870	12/12/2012	COMPUCAST WEB DESIGN INC.	1,500.00	CL
245871	12/12/2012	COUNTRY ROADS MAGAZINE	325.00	CL
245872	12/12/2012	DELTA COM	16,004.85	CL
245873	12/12/2012	DITTO COPY CENTER	79.40	CL
245874	12/12/2012	DX WORLD ELECTRONICS	408.00	CL
245875	12/12/2012	ECOLAB N.O. DISTRICT	298.50	CL
245876	12/12/2012	ECONOMICAL JANITORIAL	187.10	CL
245877	12/12/2012	EMERGENCY MEDICAL PRODUCTS	129.95	CL
245878	12/12/2012	ENTERGY	4,148.80	CL
245879	12/12/2012	ERICKSEN KRENTEL & LAPORTE L.L.P.	53,296.00	CL
245880	12/12/2012	FASTENAL	163.22	CL
245881	12/12/2012	FEDERAL EXPRESS	21.28	CL
245882	12/12/2012	FIRE APPARATUS SPEC.	4,200.00	CL
245883	12/12/2012	FLEETWING CORPORATION	12,275.76	CL
245884	12/12/2012	FOLEY & JUDELL, L.L.P.	21,187.00	CL
245885	12/12/2012	G & M ELECTRIC MOTOR REPAIR	89.00	CL
245886	12/12/2012	G&K SERVICES/NEW ORLEANS	534.17	CL
245887	12/12/2012	GLOBAL DATA VAULT, LLC	3,113.50	CL
245888	12/12/2012	GO 2 HUB	976.18	CL
245889	12/12/2012	H-WORTH ELEVATOR SERVICE	189.39	CL
245890	12/12/2012	HEAVY DUTY PARTS & EQUIP., INC.	650.00	CL
245891	12/12/2012	INDUSTRIAL & MARINE EQUIP	1,051.86	CL
245892	12/12/2012	JOHN HOCK, INC.	2,875.19	OS
245893	12/12/2012	KYOCERA MITA AMERICA	780.39	CL
245894	12/12/2012	MUMFREY'S PHARMACY	122.01	CL
245895	12/12/2012	NEW ORLEANS FORENSIC CENTER	600.00	CL

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245896	12/12/2012	OUR LADY OF LOURDES	6,000.00	OS
245897	12/12/2012	PAIGE MASSEY JOHNSON	566.00	CL
245898	12/12/2012	PRECISION TRANSMISSIONS	8,956.60	CL
245899	12/12/2012	REGIONAL PLANNING COMM.	6,368.50	CL
245900	12/12/2012	RICKS A/C	247.00	CL
245901	12/12/2012	RIVER BIRCH INC	50,290.21	CL
245902	12/12/2012	SAFETY--KLEEN	326.26	CL
245903	12/12/2012	SHERIFF JAMES POHLMANN	59,589.50	CL
245904	12/12/2012	SOUTH CENTRAL PLANNING &	656.25	CL
245905	12/12/2012	SPRINT/NEXTEL	298.60	CL
245906	12/12/2012	ST. BERNARD SHERIFF'S OFFICE	5,059.71	CL
245907	12/12/2012	ST. BERNARD VOICE	1,221.50	CL
245908	12/12/2012	STAPLES BUSINESS ADVANTAGE	225.80	CL
245909	12/12/2012	VERONICA AUTO SERVICE	40.00	CL
245910	12/12/2012	WEST PUBLISHING CO.	202.00	CL
245911	12/13/2012	D/A RETIREMENT SYSTEM	1,670.68	OS
245912	12/13/2012	DEPARTMENT OF SOCIAL SERVICES	250.00	CL
245913	12/13/2012	DEPARTMENT OF CHILDREN AND FAMILY SERVICES	183.49	CL
245914	12/13/2012	E.PETE ADAM, TRUSTEE	12.50	OS
245915	12/13/2012	EAGLE LA FCU	6,284.00	CL
245916	12/13/2012	FIREFIGHTERS LOCAL #1468	2,538.00	CL
245917	12/13/2012	FIREFIGHTERS RETIREMENT	64,330.60	OS
245918	12/13/2012	I.U.O.E. LOCAL 406	129.00	CL
245919	12/13/2012	INFINIOURCE, INC.	168.00	CL
245920	12/13/2012	KRISTY GAGLIANO	252.45	CL
245921	12/13/2012	LA DEPT. OF REV. & TAX	15,642.91	CL
245922	12/13/2012	LA DEPT. OF REV. & TAX	5.84	CL
245923	12/13/2012	LA DEPT. OF REV. & TAX	37.78	CL
245924	12/13/2012	LA USA FED CREDIT UNION	3,134.24	CL
245925	12/13/2012	LOUISIANA DEPARTMENT OF REVENUE	14.34	CL
245926	12/13/2012	LOUISIANA OFFICE OF STUDENT ASSITANCE	124.85	CL
245927	12/13/2012	NATIONWIDE RETIREMENT SOLUTIONS	4,628.20	CL
245928	12/13/2012	PELICAN STATE CREDIT UNION	5,862.36	OS
245929	12/13/2012	REG. OF VOTERS RETIREMENT	318.51	OS
245930	12/13/2012	S. J. BEAULIEU, JR. , TRUSTEE	120.93	CL
245931	12/13/2012	SHERIFF JACK A. STEPHENS	308.57	OS
245932	12/13/2012	ST. BERNARD PAYROLL A/C	380,654.11	CL
245933	12/13/2012	SUPPORT ENFOREMENT SER.	967.00	CL
245934	12/13/2012	U. S. SBA	0.00	CL
245935	12/13/2012	UNITED WAY	292.28	CL
245936	12/13/2012	U.S. SMALL BUSINESS ADMINISTRATION	430.28	CL
245937	12/14/2012	GLENN W. ELLIS III	23.03	OS
245938	12/14/2012	F. A. RICHARD & ASSOCIATES	3,500.00	CL
245939	12/14/2012	LOUISIANA STATE TREASURER	32,917.43	CL
245940	12/18/2012	2003 ST BERNARD PARISH SINKING FUND	24,682.15	CL
245941	12/18/2012	2012 SALES TAX REFUND BOND	109,846.53	CL
245942	12/19/2012	ACE FENCE CO. JULES	1,147.00	OS
245943	12/19/2012	AERIAL HYDRAULIC INC.	301.85	CL
245944	12/19/2012	AIR GAS DRY ICE	47.23	CL

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245945	12/19/2012	ALLEN DVM, RICHARD G.	514.00	CL
245946	12/19/2012	ANDREW ASSOCIATES, LLC	2,021.00	CL
245947	12/19/2012	ARROW PEST CONTROL OF NEW ORLEANS	1,900.00	CL
245948	12/19/2012	AT&T	102.71	CL
245949	12/19/2012	ATMOS ENERGY LOUISIANA	434.31	CL
245950	12/19/2012	B & G FRESH MARKET	215.64	OS
245951	12/19/2012	BELL OFFICE MACHINES	75.67	CL
245952	12/19/2012	CDW GOVERNMENT, INC	547.41	CL
245953	12/19/2012	CHALMETTE HARDWARE	2,182.61	CL
245954	12/19/2012	CHAMPS NEW ORLEANS COLLISION CENTER LLC	1,297.16	OS
245955	12/19/2012	COLONIAL	63.26	CL
245956	12/19/2012	COOK'S	874.16	OS
245957	12/19/2012	CULVER M.D., RENNIE	500.00	CL
245958	12/19/2012	DOGGETT MACHINERY	7,871.53	OS
245959	12/19/2012	ECONOMICAL JANITORIAL	690.29	CL
245963	12/19/2012	ENTERGY	91,714.90	CL
245964	12/19/2012	EXTREME CLEAN MOBILE DETAILING	840.00	CL
245965	12/19/2012	FEDERAL EXPRESS	59.39	CL
245966	12/19/2012	FIRE QUEST	650.00	OS
245967	12/19/2012	G & M ELECTRIC CO.	289.00	CL
245968	12/19/2012	G&K SERVICES/NEW ORLEANS	598.80	CL
245969	12/19/2012	GLASSMAN OF LOUISIANA L.L.C.	640.00	CL
245970	12/19/2012	GO 2 HUB	731.57	CL
245971	12/19/2012	GRAVES, TRINA	370.00	CL
245972	12/19/2012	HOME DEPOT	68.60	CL
245973	12/19/2012	INKWELL PRINTING	2,234.00	CL
245974	12/19/2012	JEAN LAFITTE ENT LIMITED LIABILITY CO	5,416.67	OS
245975	12/19/2012	KYOCERA MITA AMERICA	537.31	CL
245976	12/19/2012	LA TRAVEL PROMOTION ASSOC	750.00	CL
245977	12/19/2012	LOUIS E. BATTLE	150.00	CL
245978	12/19/2012	LSU FIRE & EMERGENCY TRAINING INSTITUTE	10,000.00	OS
245979	12/19/2012	MARY FERRER	150.00	CL
245980	12/19/2012	NEW ORLEANS FORENSIC CENTER	1,500.00	CL
245981	12/19/2012	PARATECH, LLC	7,765.00	CL
245982	12/19/2012	PHELPS DUNBAR	369.30	CL
245983	12/19/2012	PODS ENTERPRISES, INC.	263.00	CL
245984	12/19/2012	SECURTEC MAINTENANCE, INC	650.00	CL
245985	12/19/2012	SOUTHLAND PLUMBING CO.	287.87	CL
245986	12/19/2012	SPECIALTY SALES & DETENTION SERVICES, LLC	1,750.00	OS
245987	12/19/2012	STANDARD COFFEE SERVICE COMPANY	79.08	OS
245988	12/19/2012	STAPLES BUSINESS ADVANTAGE	107.26	CL
245989	12/19/2012	STEWART AND STEVENSON	317.23	OS
245990	12/19/2012	SURE SHOT VIDEO SOLUTIONS	1,225.00	CL
245991	12/19/2012	VERIZON WIRELESS	5,341.41	CL
245992	12/19/2012	VERONICA AUTO SERVICE	10.00	CL
245993	12/19/2012	THOMAS ARABIE JR.	25.00	OS
245994	12/19/2012	CALVIN KELONE JR.	59.00	CL
245995	12/19/2012	QUICK FILL MOBILE	39.00	CL
245996	12/19/2012	ST. LOUISE DE MARILLACE, INC.	1,500.00	CL

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245997	12/20/2012	ACS FIREHOUSE SERVICE	3,450.00	OS
245998	12/20/2012	DITTO COPY CENTER	2,182.48	CL
245999	12/20/2012	GCR & ASSOCIATES, INC	1,757.50	CL
246000	12/20/2012	ST. BERNARD PARISH GOVERNMENT AUTO & GENERAL LIABILITY	43,125.61	OS
246001	12/20/2012	ST. BERNARD PARISH GOVERNMENT WORKERS' COMPENSATION ACCOUNT	62,162.77	OS
246002	12/20/2012	THOMAS FOURNER	135.00	CL
246003	12/20/2012	WEST PUBLISHING CO.	3,882.15	OS
246004	12/20/2012	WUERTZ BROS.	620.20	CL
246005	12/21/2012	EAGAN INSURANCE AGENCY	255.00	CL
246006	12/21/2012	F. A. RICHARD & ASSOCIATES	2,354.00	CL
246007	12/21/2012	FOLEY & JUDELL, L.L.P.	1,813.00	CL
246008	12/21/2012	WEST PUBLISHING CO.	18,894.94	CL
246009	12/27/2012	CANDICE MARTIN	460.00	OS
246010	12/27/2012	D/A RETIREMENT SYSTEM	1,670.68	OS
246011	12/27/2012	DEPARTMENT OF SOCIAL SERVICES	250.00	OS
246012	12/27/2012	DEPARTMENT OF CHILDREN AND FAMILY SERVICES	183.49	OS
246013	12/27/2012	E.PETE ADAM, TRUSTEE	12.50	OS
246014	12/27/2012	EAGLE LA FCU	6,284.00	OS
246015	12/27/2012	FIREFIGHTERS LOCAL #1468	2,538.00	OS
246016	12/27/2012	FIREFIGHTERS RETIREMENT	59,164.83	OS
246017	12/27/2012	I.U.O.E. LOCAL 406	129.00	OS
246018	12/27/2012	INFINIOURCE, INC.	167.25	OS
246019	12/27/2012	KRISTY GAGLIANO	252.45	OS
246020	12/27/2012	LA DEPT. OF REV. & TAX	13,196.74	OS
246021	12/27/2012	LA USA FED CREDIT UNION	3,134.24	OS
246022	12/27/2012	LOUISIANA DEPARTMENT OF REVENUE	14.34	OS
246023	12/27/2012	LOUISIANA OFFICE OF STUDENT ASSITANCE	124.85	OS
246024	12/27/2012	NATIONWIDE RETIREMENT SOLUTIONS	4,628.20	OS
246025	12/27/2012	PELICAN STATE CREDIT UNION	5,812.36	OS
246026	12/27/2012	REG. OF VOTERS RETIREMENT	318.51	OS
246027	12/27/2012	S. J. BEAULIEU, JR. , TRUSTEE	120.93	OS
246028	12/27/2012	SHERIFF JACK A. STEPHENS	308.57	OS
246029	12/27/2012	ST. BERNARD PAYROLL A/C	335,555.52	CL
246030	12/27/2012	SUPPORT ENFOREMENT SER.	967.00	OS
246031	12/27/2012	U.S. SMALL BUSINESS ADMINISTRATION	430.28	OS
246032	12/27/2012	UNITED WAY	243.81	OS
246033	12/27/2012	A & L SALES	195.47	OS
246034	12/27/2012	AERIAL HYDRAULIC INC.	324.79	OS
246035	12/27/2012	AIR GAS DRY ICE	102.55	OS
246036	12/27/2012	AIR-NU	271.50	OS
246037	12/27/2012	AJR MEDIA GROUP	1,847.00	OS
246038	12/27/2012	ALLIANCE REPORTING, (800) 349-6624	1,018.57	OS
246039	12/27/2012	AMERICAN BEARING & SUPPLIES	15.50	OS
246040	12/27/2012	ANY PAOLA MURILLO	300.00	OS
246041	12/27/2012	AT&T	614.58	OS
246042	12/27/2012	ATMOS ENERGY LOUISIANA	165.66	CL
246043	12/27/2012	ATTAWAY'S AWARD CENTER	37.50	OS

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246044	12/27/2012	BAYOU SUPPLY & SAFETY CO	156.24	CL
246045	12/27/2012	BELL OFFICE MACHINES	306.11	OS
246046	12/27/2012	BELTRAM, IRMA V.	200.00	CL
246047	12/27/2012	BUISSON CREATIVE STRATEGIES LLC	900.00	OS
246048	12/27/2012	CHALMETTE HARDWARE	622.33	OS
246049	12/27/2012	CHARM-TEX	1,395.00	OS
246050	12/27/2012	CHOCKLETT PRESS, INC.	1,660.00	OS
246051	12/27/2012	CLERK OF COURT - RANDY S. NUNEZ	2,199.00	OS
246052	12/27/2012	COURT OF APPEAL, FOURTH CIRCUIT	50.00	OS
246053	12/27/2012	COX COMMUNICATIONS, INC.	183.00	OS
246054	12/27/2012	CROWN SOLUTIONS CO., LLC	290.00	OS
246055	12/27/2012	CULTURAL CENTER INC	1,975.00	OS
246056	12/27/2012	DOGGETT MACHINERY	3,750.84	OS
246057	12/27/2012	DOUBLE M FEED	487.44	OS
246058	12/27/2012	DRUG TESTING CONSORTIUM	44.80	OS
246059	12/27/2012	DX WORLD ELECTRONICS	1,020.00	OS
246060	12/27/2012	ECONOMICAL JANITORIAL	3,542.94	OS
246061	12/27/2012	ENTERCOM NEW ORLEANS	2,200.00	OS
246062	12/27/2012	ENTERGY	6,546.52	OS
246063	12/27/2012	ERROL NUNEZ SNACK BAR	350.00	OS
246064	12/27/2012	EXTREME CLEAN MOBILE DETAILING	840.00	OS
246065	12/27/2012	FEDERAL EXPRESS	68.97	OS
246066	12/27/2012	FISCHER EQUIPMENT, LTD	1,342.54	OS
246068	12/27/2012	G&K SERVICES/NEW ORLEANS	1,438.84	OS
246069	12/27/2012	GO 2 HUB	2,138.37	OS
246070	12/27/2012	GRAHAM GROUP	130.00	OS
246071	12/27/2012	GUILLOTS SANITARY SUPPLIES	1,051.15	OS
246072	12/27/2012	H-WORTH ELEVATOR SERVICE	189.39	OS
246073	12/27/2012	HERITAGE SERVICE GROUP OF NEW ORLEANS	89.00	OS
246074	12/27/2012	HOME DEPOT	140.94	OS
246075	12/27/2012	I.T.S. FIRE ALARM SECURITY, LLC	1,080.00	OS
246076	12/27/2012	INKWELL PRINTING	1,129.00	OS
246077	12/27/2012	INSHORE FISHING ASSOCIATION	15,000.00	OS
246078	12/27/2012	ITA-NOLA	52.39	OS
246079	12/27/2012	J & B FEED STORE, INC	2,214.95	CL
246080	12/27/2012	KYOCERA MITA AMERICA	689.77	OS
246081	12/27/2012	LA DISTRICT ATTY'S ASSOC.	742.22	OS
246082	12/27/2012	LA REGISTRAR OF VOTERS ASSOCIATION, INC.	750.00	OS
246083	12/27/2012	LEBLANC'S PEST CONTROL	150.00	OS
246084	12/27/2012	LEE TRACTOR CO., INC.	37.45	OS
246085	12/27/2012	LIGHT BULB DEPOT 2 LLC	2,164.18	OS
246086	12/27/2012	MIKES ELECTRICAL SUPPLY	593.54	OS
246087	12/27/2012	OVERHEAD DOOR CO.	274.00	OS
246088	12/27/2012	PARATECH, LLC	8,345.00	OS
246089	12/27/2012	PENNEY, ROSE M	144.00	OS
246090	12/27/2012	POYDRAS JUNCTION HARDWARE	51.00	OS
246091	12/27/2012	PROGRESSIVE WASTE SOLUTIONS OF LA, INC.	350,682.50	OS
246092	12/27/2012	PUMP DYNAMICS, INC.	1,050.00	CL
246093	12/27/2012	RENAISSANCE PUBLISHING	875.00	OS
246094	12/27/2012	RICKS A/C	110.00	OS
246095	12/27/2012	SMITTY'S TIRE SERVICE	3,822.36	OS
246096	12/27/2012	SOUTH CENTRAL PLANNING &	656.25	OS

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246097	12/27/2012	SPORTSPILOT	156.00	OS
246098	12/27/2012	ST. BERNARD AUTO GLASS	342.00	OS
246099	12/27/2012	ST. BERNARD VOICE	1,841.50	OS
246100	12/27/2012	STANDARD COFFEE SERVICE COMPANY	51.81	OS
246101	12/27/2012	STAPLES BUSINESS ADVANTAGE	783.08	OS
246102	12/27/2012	SWAT-A BUG PEST CONTROL LLC	60.00	OS
246103	12/27/2012	THE HON COMPANY	357.43	OS
246104	12/27/2012	TIMES PICAYUNE	2,520.40	OS
246105	12/27/2012	TOMBA COMMUNICATIONS, INC	260.16	OS
246106	12/27/2012	TONY'S RESTAURANT	3,075.00	OS
246107	12/27/2012	TORRANCE, JOHN	1,440.00	OS
246108	12/27/2012	UNI-COPY, INC.	1,090.09	OS
246109	12/27/2012	UNIVAR USA INC.	483.86	CL
246110	12/27/2012	VERONICA AUTO SERVICE	160.00	OS
246111	12/27/2012	VULCAN SIGNS	933.00	OS
246112	12/28/2012	FIREFIGHTERS RETIREMENT	129.58	OS
246113	12/28/2012	LA DEPT. OF REV. & TAX	2.76	OS
246114	12/28/2012	MAID TO CLEAN LA LLC	500.00	OS
246115	12/28/2012	ST. BERNARD PAYROLL A/C	412.26	OS
246116	12/28/2012	VISA	394.71	CL
246117	12/28/2012	CDW GOVERNMENT, INC	2,443.33	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>
1036	12/20/2012	ST. BERNARD SHERIFFS OFFICE	7,150.00	CL



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109911 - 911 District

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1165	12/12/2012	AT&T	610.79	CL
1166	12/12/2012	ENTERGY	1,092.90	CL
1167	12/19/2012	AT&T	18,098.15	CL
1168	12/19/2012	VERIZON WIRELESS	88.77	CL
1169	12/27/2012	ATMOS ENERGY LOUISIANA	26.93	CL
1170	12/27/2012	LANGUAGE LINE SERVICES	276.14	OS
1171	12/27/2012	ST. BERNARD WATER & SEWER	<u>16.24</u>	OS
Report Total			<u><u>16,865,069.58</u></u>	