

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash - Revenue Account

From 9/1/2012 Through 9/30/2012

Check Number	Effective Date	Payee	Check Amount	Cleared Status
008564	9/5/2012	BREAUX SERVICES IN	761.26	CL
008565	9/5/2012	DAILY JOURNAL OF COMMERCE	300.00	CL
008568	9/5/2012	ENTERGY	25,071.41	CL
008569	9/5/2012	LEE TRACTOR CO., INC.	690.15	CL
008570	9/5/2012	PITNEY BOWES	4,017.00	CL
008571	9/6/2012	EAGLE LA FCU	200.00	CL
008572	9/6/2012	I.U.O.E. LOCAL 406	112.75	CL
008573	9/6/2012	INFINIOURCE, INC.	21.00	CL
008574	9/6/2012	LA DEPT. OF REV. & TAX	1,828.79	CL
008575	9/6/2012	LA USA FED CREDIT UNION	3,832.81	CL
008576	9/6/2012	NATIONWIDE RETIREMENT SOLUTIONS	250.01	CL
008577	9/6/2012	PELICAN STATE CREDIT UNION	100.00	CL
008578	9/6/2012	SHERIFF JACK A. STEPHENS	154.54	CL
008579	9/6/2012	ST. BERNARD PAYROLL A/C	45,170.88	CL
008580	9/6/2012	SUPPORT ENFOREMENT SER.	118.12	CL
008581	9/6/2012	UNITED WAY	10.50	CL
008582	9/7/2012	ST. BERNARD PARISH GOV'T	8,843.44	CL
008583	9/7/2012	ST. BERNARD PARISH GOV'T	16,516.66	CL
008584	9/11/2012	BLUE CROSS/BLUE SHIELD OF LOUISIANA	22,933.17	CL
008585	9/11/2012	BREAUX SERVICES IN	1,570.80	CL
008588	9/11/2012	ENTERGY	40,801.13	CL
008589	9/11/2012	HUMANA INSURANCE COMPANY	2,568.00	CL
008590	9/11/2012	METLIFE	38.36	CL
008591	9/11/2012	NEW YORK LIFE	30.00	CL
008592	9/11/2012	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	320.78	CL
008593	9/11/2012	THE STANDARD INSURANCE COMPANY	521.83	CL
008594	9/11/2012	UNITED HEALTHCARE LOUISIANA	1,008.72	OS
008595	9/11/2012	LA DEPT. OF REV. & TAX	0.00	CL
008596	9/11/2012	ST. BERNARD PAYROLL A/C	39,712.38	CL
008597	9/12/2012	ST. BERNARD PARISH GOV'T	9,227.30	CL
008598	9/12/2012	PAROCHIAL EMPLOYEES	964.05	CL
008599	9/12/2012	VERIZON WIRELESS	789.82	CL
008600	9/14/2012	BURK-KLEINPETER, INC.	9,845.00	CL
008601	9/18/2012	BREAUX SERVICES IN	733.04	CL
008602	9/18/2012	CHALMETTE POSTMASTER	44.00	CL
008604	9/18/2012	ENTERGY	5,407.37	CL
008605	9/18/2012	G&K SERVICES/NEW ORLEANS	223.14	CL
008606	9/18/2012	GEORGE KELLETT & SONS	712.00	CL
008607	9/18/2012	GO 2 HUB	226.88	CL
008608	9/18/2012	GRAINGER	141.75	CL
008609	9/18/2012	GROBY, JACOB III	5.00	OS
008610	9/18/2012	GULF STATES ENGINEERING	7,050.00	CL
008611	9/18/2012	LEE TRACTOR CO., INC.	930.50	CL
008612	9/18/2012	LOUISIANA UTILITIES	84.00	CL
008613	9/18/2012	MOTOR & CONTROL, INC.	0.00	CL
008614	9/18/2012	TANNER INDUSTRIES, INC.	0.00	CL
008615	9/18/2012	VERONICA AUTO SERVICE	0.00	CL
008617	9/18/2012	MOTOR & CONTROL, INC.	633.80	CL
008618	9/18/2012	TANNER INDUSTRIES, INC.	3,191.58	CL
008619	9/18/2012	VERONICA AUTO SERVICE	10.00	CL
008620	9/19/2012	LINH HUYNK	65.03	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash - Revenue Account

From 9/1/2012 Through 9/30/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
008621	9/19/2012	KEITH RANDAZZO	3.92	OS
008622	9/19/2012	YUN PAN	26.10	OS
008623	9/19/2012	PHYLISIA BROWN	7.52	OS
008624	9/19/2012	TABITHA CHIMENTO	69.82	OS
008625	9/19/2012	JON P. CHERAMIE	34.72	OS
008626	9/19/2012	KENDRICK D. BRUMFIELD	12.28	OS
008627	9/19/2012	MICHAEL B LOZE	16.24	OS
008628	9/19/2012	TERRANCE PITRE	16.24	CL
008629	9/19/2012	LA DEPT. OF REV. & TAX	4,154.00	OS
008630	9/19/2012	LA DEPT. OF REV. & TAX	1,594.34	CL
008631	9/20/2012	EAGLE LA FCU	200.00	CL
008632	9/20/2012	I.U.O.E. LOCAL 406	112.75	CL
008633	9/20/2012	INFINIOURCE, INC.	21.00	CL
008634	9/20/2012	LA DEPT. OF REV. & TAX	1,915.76	CL
008635	9/20/2012	LA USA FED CREDIT UNION	3,832.81	CL
008636	9/20/2012	NATIONWIDE RETIREMENT SOLUTIONS	250.01	CL
008637	9/20/2012	PELICAN STATE CREDIT UNION	100.00	CL
008638	9/20/2012	SHERIFF JACK A. STEPHENS	154.54	CL
008639	9/20/2012	ST. BERNARD PAYROLL A/C	47,129.84	CL
008640	9/20/2012	SUPPORT ENFOREMENT SER.	118.12	CL
008641	9/20/2012	UNITED WAY	10.50	OS
008642	9/21/2012	ST. BERNARD PARISH GOV'T	8,468.88	CL
008643	9/24/2012	ST. BERNARD PARISH GOV'T	21,787.10	CL
008644	9/25/2012	ACCULAB INC	71.00	OS
008645	9/25/2012	BADGER METER, INC.	1,473.21	OS
008646	9/25/2012	BREAUX SERVICES IN	3,984.46	OS
008647	9/25/2012	CHALMETTE TIRE	613.00	OS
008648	9/25/2012	EMPIRE TRUCK SALES, LLC	47.62	OS
008649	9/25/2012	ENTERGY	4,159.18	OS
008650	9/25/2012	G&K SERVICES/NEW ORLEANS	457.30	OS
008651	9/25/2012	ISCOLA, INC	3,285.00	OS
008652	9/25/2012	J.H. WRIGHT & ASSOCIATES	7,998.89	OS
008653	9/25/2012	KRUGER INC.	4,618.87	OS
008654	9/25/2012	L. MURPHY TRUCKING CO.	120.00	CL
008655	9/25/2012	LOUISIANA UTILITIES	779.60	OS
008656	9/25/2012	PAULI'S BICYCLE & LAWN	79.30	OS
008657	9/25/2012	TODAY'S KETCH SEAFOOD, INC.	49.00	OS
008658	9/25/2012	UNI-COPY, INC.	242.17	OS
008659	9/25/2012	VERONICA AUTO SERVICE	60.00	OS
008660	9/25/2012	WATER & SEWER PRODUCTS	2,458.60	OS
008661	9/25/2012	WUERTZ BROS.	292.00	OS
008662	9/26/2012	PAROCHIAL EMPLOYEES	101,395.73	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100160 - Cash - CDBG Disaster Recovery

From 9/1/2012 Through 9/30/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
003227	9/7/2012	GIBBS CONSTRUCTION	0.00	CL
003228	9/7/2012	MORGAN CONTRACTING, INC.	1,127,290.90	CL
003229	9/7/2012	GIBBS CONSTRUCTION	376,774.58	CL
003230			0.00	
	9/14/2012	BURK-KLEINPETER, INC.	108,942.01	CL
003231			0.00	
	9/14/2012	GIBBS CONSTRUCTION	299,790.34	CL
003232	9/14/2012	MORGAN CONTRACTING, INC.	165,205.00	CL
003233	9/25/2012	MEYER ENGINEERS, LTD	6,235.00	CL
003234	9/26/2012	BURK-KLEINPETER, INC.	2,475.00	OS
003235	9/26/2012	MORGAN CONTRACTING, INC.	59,309.40	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 9/1/2012 Through 9/30/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
006890	9/5/2012	CDM SMITH INC.	1,111,740.00	CL
006891	9/6/2012	CHARLES W. MURRET	4,910.00	CL
006892	9/6/2012	COMPUTER MANAGEMENT CONSULTANTS, INC.	2,666.67	OS
006893	9/6/2012	DIMARTINO PROPERTIES, LLC	650.00	CL
006894	9/6/2012	G.E.C., INC.	27,036.25	CL
006895	9/6/2012	GONOLA INVESTMENTS LLC	6,000.00	CL
006896	9/6/2012	HARTMAN ENGINEERING, INC.	167,461.24	CL
006897	9/6/2012	KYLE ASSOCIATES, LLC	11,605.00	CL
006898	9/6/2012	MICHAEL FISHER	400.00	CL
006899	9/6/2012	PROFESSIONAL SERVICE INDUSTRIES, INC.	38,712.50	CL
006900	9/6/2012	RE/MAX REAL ESTATE PARTNERS	3,200.00	CL
006901	9/6/2012	RYAN GOOTEE GENERAL CONTRACTORS, L.L.C.	109,111.42	CL
006902	9/10/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	21,534.37	CL
006903	9/10/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	63,705.00	CL
006904	9/10/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	9,632.94	CL
006905	9/13/2012	CDM SMITH INC.	28,670.00	CL
006906	9/13/2012	PROFESSIONAL SERVICE INDUSTRIES, INC.	1,402.00	OS
006907	9/13/2012	BETA TESTING & INSP., LLC	2,462.55	CL
006908	9/14/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	129,099.45	CL
006909	9/14/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	33,940.20	CL
006910	9/14/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	15,812.95	CL
006911	9/14/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	23,559.84	CL
006912	9/14/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	652,532.07	CL
006913	9/14/2012	ST. BERNARD PARISH GOVERNMENT	1,608.00	CL
006914	9/17/2012	LANDIS CONSTRUCTION CO., LLC	389,955.89	CL
006915	9/18/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	18,235.69	CL
006916	9/18/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	37,500.00	CL
006917	9/18/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	231,806.83	CL
006918	9/18/2012	ST. BERNARD PARISH GOVERNMENT	5,628.70	CL
006919	9/19/2012	ARCHITECTS BEAZLEY MOLIÈRE	4,320.00	CL
006920	9/19/2012	MORGAN CONTRACTING, INC.	14,898.45	CL
006921	9/19/2012	PROFESSIONAL SERVICE INDUSTRIES, INC.	13,985.50	CL
006922	9/19/2012	RICHARD C. LAMBERT CONSULTANTS, L.L.C.	614.98	CL
006923	9/19/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	201,158.18	CL
006924	9/19/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	49,750.30	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 9/1/2012 Through 9/30/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
006925	9/19/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	139,451.68	CL
006926	9/19/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	24,000.00	CL
006927	9/20/2012	HARD ROCK CONSTRUCTION CO.	123,896.90	CL
006928	9/20/2012	RYAN GOOTEE GENERAL CONTRACTORS, L.L.C.	204,433.05	CL
006929	9/21/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	11,240.70	CL
006930	9/21/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	143,297.95	CL
006931	9/21/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	89,101.20	CL
006932	9/25/2012	RYAN GOOTEE GENERAL CONTRACTORS, L.L.C.	23,058.56	OS
006934	9/25/2012	RYAN GOOTEE GENERAL CONTRACTORS, L.L.C.	0.00	CL
006936	9/25/2012	RYAN GOOTEE GENERAL CONTRACTORS, L.L.C.	362,573.92	OS
006937	9/27/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	12,670.68	CL
006938	9/27/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	16,293.26	CL
006939	9/27/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	5,516.90	CL
006940	9/27/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	5,650.30	CL
006941	9/27/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	75,591.82	CL
006942	9/27/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	2,779.67	CL
006943	9/28/2012	BOH BROS CONSTRUCTION CO.	1,365,117.30	OS
006944	9/28/2012	BOH BROS CONSTRUCTION CO.	1,991,078.02	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100840 - CASH-FEMA Road Projects

From 9/1/2012 Through 9/30/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001510	9/13/2012	BETA TESTING & INSP., LLC	129,099.45	CL
001511	9/25/2012	BOH BROS CONSTRUCTION CO.	48,443.88	OS
001513	9/25/2012	COMMAND CONSTRUCTION, LLC	381,987.72	CL
001514	9/25/2012	HARD ROCK CONSTRUCTION CO.	101,669.99	OS
001516	9/25/2012	BOH BROS CONSTRUCTION CO.	5,108.28	OS
006902	9/10/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	(21,534.37)	CL
006903	9/10/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	(63,705.00)	CL
006904	9/10/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	(9,632.94)	CL
006908	9/14/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	(129,099.45)	CL
006909	9/14/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	(33,940.20)	CL
006910	9/14/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	(15,812.95)	CL
006911	9/14/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(23,559.84)	CL
006912	9/14/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	(652,532.07)	CL
006915	9/18/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(18,235.69)	CL
006916	9/18/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(37,500.00)	CL
006917	9/18/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(231,806.83)	CL
006923	9/19/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(201,158.18)	CL
006924	9/19/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(49,750.30)	CL
006925	9/19/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(139,451.68)	CL
006926	9/19/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(24,000.00)	CL
006929	9/21/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(11,240.70)	CL
006930	9/21/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(143,297.95)	CL
006931	9/21/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(89,101.20)	CL
006937	9/27/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(12,670.68)	CL
006938	9/27/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(16,293.26)	CL
006939	9/27/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(5,516.90)	CL
006940	9/27/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(5,650.30)	CL
006941	9/27/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(75,591.82)	CL
006942	9/27/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(2,779.67)	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100845 - CASH-Hurricane Katrina Retainage

From 9/1/2012 Through 9/30/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001018	9/20/2012	HARD ROCK CONSTRUCTION CO.	76,166.46	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

102900 - W&S Sales Tax Cash

From 9/1/2012 Through 9/30/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002141	9/19/2012	W&S 1999 DEBT SERVICE FUND	67,415.17	CL
002142	9/19/2012	W&S \$50M BOND/2004 SALES TAX DEBT SERVICE	168,154.69	CL

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 103000 - Cash - Customer Meter Deposits
 From 9/1/2012 Through 9/30/2012

Check Number	Effective Date	Payee	Check Amount	Cleared Status
020146	9/12/2012		(3.47)	CL
021314	9/14/2012		(38.72)	CL
022230	9/12/2012		(58.76)	CL
022468	9/6/2012	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	125.34	CL
022469	9/6/2012		125.00	CL
022470	9/6/2012		50.00	OS
022471	9/6/2012		58.76	CL
022472	9/6/2012		58.76	CL
022473	9/6/2012		57.14	CL
022474	9/10/2012	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	718.04	CL
022475	9/10/2012		75.00	CL
022476	9/10/2012		75.00	OS
022477	9/10/2012		57.11	OS
022478	9/10/2012		23.78	CL
022479	9/10/2012		58.76	CL
022480	9/10/2012		73.38	CL
022481	9/10/2012		45.51	CL
022482	9/10/2012		75.00	CL
022483	9/10/2012		30.90	CL
022484	9/10/2012		58.76	CL
022485	9/10/2012		58.76	OS
022486	9/10/2012		75.00	CL
022487	9/13/2012	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	5,362.15	CL
022488	9/13/2012		10.31	OS
022489	9/13/2012		50.00	OS
022490	9/13/2012		75.00	CL
022491	9/13/2012		75.00	CL
022492	9/13/2012		58.80	CL
022493	9/13/2012		21.40	OS
022494	9/13/2012		30.90	CL
022495	9/13/2012		75.00	CL
022496	9/13/2012		57.14	OS
022497	9/13/2012		58.76	CL
022498	9/13/2012		75.00	CL
022499	9/13/2012		57.14	OS
022500	9/13/2012		3.56	OS
022501	9/13/2012		40.90	OS
022502	9/13/2012		57.14	OS
022503	9/13/2012		30.59	CL
022504	9/13/2012		40.35	OS
022505	9/13/2012		40.35	OS
022506	9/13/2012		48.76	OS
022507	9/13/2012		75.00	OS
022508	9/13/2012		36.76	CL
022509	9/13/2012		75.00	CL
022510	9/13/2012		59.46	CL
022511	9/13/2012		30.90	OS
022512	9/13/2012		36.09	CL
022513	9/13/2012		75.00	CL
022514	9/13/2012		40.90	CL
022515	9/13/2012		40.90	CL
022516	9/13/2012		75.00	CL

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 103000 - Cash - Customer Meter Deposits
 From 9/1/2012 Through 9/30/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
022517	9/13/2012		56.85	CL
022518	9/13/2012		75.00	CL
022519	9/13/2012		23.04	CL
022520	9/13/2012		58.76	CL
022521	9/13/2012		75.00	CL
022522	9/13/2012		58.76	OS
022523	9/13/2012		75.00	CL
022524	9/13/2012		75.00	CL
022525	9/13/2012		75.00	CL
022526	9/13/2012		58.76	CL
022527	9/13/2012		75.00	CL
022528	9/13/2012		75.00	CL
022529	9/13/2012		58.76	OS
022530	9/13/2012		57.94	OS
022531	9/13/2012		75.00	CL
022532	9/13/2012		30.90	OS
022533	9/13/2012		13.04	CL
022534	9/13/2012		38.50	OS
022535	9/13/2012		57.14	CL
022536	9/13/2012		58.76	CL
022537	9/13/2012		75.00	OS
022538	9/13/2012		75.00	OS
022539	9/13/2012		50.00	CL
022540	9/13/2012		39.28	OS
022541	9/13/2012		57.14	OS
022542	9/13/2012		75.00	CL
022543	9/13/2012		75.00	CL
022544	9/13/2012		75.00	OS
022545	9/13/2012		75.00	CL
022546	9/13/2012		58.76	CL
022547	9/13/2012		58.76	OS
022548	9/13/2012		75.00	OS
022549	9/13/2012		58.76	CL
022550	9/13/2012		58.76	OS
022551	9/13/2012		23.04	OS
022552	9/13/2012		11.29	OS
022553	9/13/2012		50.00	CL
022554	9/13/2012		58.76	CL
022555	9/13/2012		75.00	CL
022556	9/13/2012		75.00	CL
022557	9/13/2012		40.90	CL
022558	9/13/2012		39.11	CL
022559	9/13/2012		75.00	CL
022560	9/13/2012		75.00	CL
022561	9/13/2012		5.18	OS
022562	9/13/2012		23.04	CL
022563	9/13/2012		30.90	OS
022564	9/13/2012		65.66	CL
022565	9/13/2012		75.00	CL
022566	9/13/2012		4.05	OS
022567	9/13/2012		75.00	CL
022568	9/13/2012		57.14	OS
022570	9/14/2012		38.72	CL
022571	9/17/2012	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	59.39	CL

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 103000 - Cash - Customer Meter Deposits
 From 9/1/2012 Through 9/30/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
022572	9/17/2012		946.79	OS
022573	9/17/2012		2,993.82	CL
022574	9/27/2012	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	1,392.50	CL
022575	9/27/2012		75.00	OS
022576	9/27/2012		33.55	OS
022577	9/27/2012		75.00	OS
022578	9/27/2012		26.76	OS
022579	9/27/2012		1.76	OS
022580	9/27/2012		75.00	OS
022581	9/27/2012		75.00	OS
022582	9/27/2012		50.00	OS
022583	9/27/2012		75.00	OS
022584	9/27/2012		75.00	OS
022585	9/27/2012		8.38	OS
022586	9/27/2012		75.00	OS
022587	9/27/2012		75.00	OS
022588	9/27/2012		75.00	OS
022589	9/27/2012		26.76	OS
022590	9/27/2012		26.76	OS
022591	9/27/2012		13.78	OS
022592	9/27/2012		50.00	OS
022593	9/27/2012		75.00	OS
022594	9/27/2012		5.64	OS
022595	9/27/2012		6.07	OS
022596	9/27/2012		75.00	OS
022597	9/27/2012		75.00	OS
022598	9/27/2012		26.76	OS
022599	9/27/2012		31.28	OS
022600	9/27/2012		75.00	OS
022601	9/27/2012		15.00	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103600 - 50M Bond Debt Service

From 9/1/2012 Through 9/30/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001087	9/30/2012	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	(156,168.60)	CL
124993	9/4/2012	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	125,456.25	CL
125005	9/4/2012	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	30,278.35	CL

St Bernard Parish Government

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104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2012 Through 9/30/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
346109	9/7/2012	LISA G. SMITH	1,707.26	CL
346110	9/7/2012	CHRISTOPHER R. JOSEPH, SR.	248.75	CL
346111	9/12/2012	ROXANNE ADAMS	0.00	CL
346112	9/12/2012	RYAN FINK	0.00	CL
346113	9/12/2012	DONALD R. BOURGEOIS, JR	0.00	CL
346114	9/12/2012	DONNA NYE	0.00	CL
346115	9/12/2012	LENOR DUPLESSIS	0.00	CL
346116	9/12/2012	JERRY V. GRAVES, JR.	0.00	CL
346117	9/12/2012	KIM A. OWENS	0.00	CL
346118	9/12/2012	STEPHEN LeROUGE	1,829.74	CL
346119	9/12/2012	BENJAMIN F. PARIS IV	277.16	CL
346120	9/12/2012	DONNA MILLER	1,093.10	CL
346121	9/12/2012	CATHERINE LANDRY	926.25	CL
346122	9/12/2012	BETH W. BREWSTER	0.00	CL
346123	9/12/2012	SHARON S. PERALTA	0.00	CL
346124	9/12/2012	JEANNE N. JUNEAU	0.00	CL
346125	9/12/2012	WILLIAM MCGOEY	0.00	CL
346126	9/12/2012	ANTHONY C. DILLON	0.00	CL
346127	9/12/2012	DONNA LOPEZ	0.00	CL
346128	9/12/2012	CHAD ONEIL	0.00	CL
346129	9/12/2012	MONICA GUMUDAVALLY	0.00	CL
346130	9/12/2012	AMANDA LOPEZ	0.00	CL
346131	9/12/2012	JOHN FRANK	0.00	CL
346132	9/12/2012	STEPHANIE A. BACHEMIN	0.00	CL
346133	9/12/2012	ERIC MESSA	0.00	CL
346134	9/12/2012	THOMAS MAHE	1,239.80	CL
346135	9/12/2012	RYAN J. ROY	286.20	CL
346136	9/12/2012	RONALD BOUFFINE	728.46	CL
346137	9/12/2012	KEVIN ZANCA	422.63	CL
346138	9/12/2012	MITCHELL CHEVALIER	284.43	CL
346139	9/12/2012	JOSHUA C. PUNCH	327.19	CL
346140	9/12/2012	ERIC D. CROTWELL	571.86	CL
346141	9/12/2012	THOMAS STONE	1,783.45	CL
346142	9/12/2012	SAL SANTALUCITO	293.66	CL
346143	9/12/2012	RODNEY OURSO	422.12	CL
346144	9/12/2012	ROSS M. SERIGNE	324.89	OS
346145	9/12/2012	MARK MELANCON	348.34	CL
346146	9/12/2012	LOUIS MENESSES JR.	442.61	CL
346147	9/12/2012	NICHOLAS DOMINO	578.34	CL
346148	9/12/2012	BRIAN D. MULE'	372.67	CL
346149	9/12/2012	BROOKS BURTON	444.72	CL
346150	9/12/2012	KRISTY ARTUS	519.00	CL
346151	9/12/2012	NICHOLAS A. ELSENSOHN, IV	229.36	CL
346152	9/12/2012	MICHAEL WOLFE	319.77	CL
346153	9/12/2012	JUSTIN SEAMEN	293.60	CL
346154	9/12/2012	TROY M. SERIGNE	416.03	CL
346155	9/12/2012	REBECCA STECHMANN	323.33	CL
346156	9/12/2012	CLINTON MELERINE	175.15	CL
346157	9/12/2012	RORY MILLER	380.78	CL
346158	9/12/2012	DEVIN MURPHY	204.26	CL
346159	9/12/2012	DAVID LEPINE JR	268.89	CL
346160	9/12/2012	MARK CARUSO	205.00	OS
346161	9/12/2012	GLENN ELLIS IV	346.65	CL
346162	9/12/2012	MICHAEL DRAGON	829.23	CL
346163	9/12/2012	RONALD A. GONZALES	186.99	CL

St Bernard Parish Government

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104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2012 Through 9/30/2012

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346164	9/12/2012	DARREN P. SCHAEFFER	472.62	CL
346165	9/12/2012	JOSHUA KNIGHT	310.05	CL
346166	9/12/2012	CHRISTIAN R. KAZIK	316.41	CL
346167	9/12/2012	BRETT FASSBENDER	830.04	CL
346168	9/12/2012	EDWARD ESTOPINAL III	622.70	CL
346169	9/12/2012	TED A. HOLMES, JR.	1,145.79	CL
346170	9/12/2012	GLENN W. ELLIS III	1,016.74	CL
346171	9/12/2012	CANDACE B. WATKINS	0.00	CL
346172	9/12/2012	LORRIE ALLEN	0.00	CL
346173	9/12/2012	DAWN M. PENNEY	626.71	CL
346174	9/12/2012	JOHN RAHAIM, JR.	0.00	CL
346175	9/12/2012	ANDREW J. BECKER, JR.	0.00	CL
346176	9/12/2012	AMANDA J. HARDESTY	0.00	CL
346177	9/12/2012	CRAIG C. DEHARDE	0.00	CL
346178	9/12/2012	KIRK CARLIN	0.00	CL
346179	9/12/2012	MICHELLE WALSH	0.00	CL
346180	9/12/2012	STEPHANIE BRADBURY	0.00	CL
346181	9/12/2012	ARMOND BARTH	1,124.76	CL
346182	9/12/2012	RICHARD E. HAPPEL	0.00	CL
346183	9/12/2012	HILLARY NUNEZ	0.00	CL
346184	9/12/2012	JOSEPH C. LANCLOS	0.00	CL
346185	9/12/2012	RENE M. DAUSSIN	1,323.64	CL
346186	9/12/2012	RICHARD W. COFFEY	1,697.32	CL
346187	9/12/2012	STEVE LOMBARDO	0.00	CL
346188	9/12/2012	TERRY HARRIS	1,719.70	CL
346189	9/12/2012	LOUIS C. MOWERS	1,537.17	CL
346191	9/12/2012	DARRYL A. BAILEY	1,452.23	CL
346192	9/12/2012	JOSEPH C. LOPEZ SR.	1,211.38	CL
346193	9/12/2012	HEATH C. BARCIA	1,653.26	CL
346194	9/12/2012	MICHAEL F. BRUBAKER	929.26	CL
346195	9/12/2012	TAT KEOLA	966.46	CL
346196	9/12/2012	JULES GRAFFATO	1,236.35	CL
346197	9/12/2012	MARTIN CRAWFORD	2,376.61	CL
346198	9/12/2012	LEON C. MORGAN	1,194.95	CL
346199	9/12/2012	FREDERICK HARTWICK	1,179.56	CL
346200	9/12/2012	RAYMOND KINLER JR.	2,123.89	CL
346201	9/12/2012	CHRIS D. JEANSONNE	1,728.78	CL
346202	9/12/2012	DARRIN MELERINE	1,403.44	CL
346203	9/12/2012	CRAIG T. SMITH	2,766.44	CL
346204	9/12/2012	ALFRED HUTCHINSON	2,500.55	CL
346205	9/12/2012	ARTHUR CARLIN	0.00	CL
346206	9/12/2012	GLEN NEHLIG SR.	1,407.10	CL
346207	9/12/2012	ZACHARY PERALTA	1,390.97	CL
346208	9/12/2012	TROY V. DOMINIO	1,869.30	CL
346209	9/12/2012	CALVIN KELONE JR.	1,214.80	CL
346210	9/12/2012	CARLOS HOWARD	1,632.54	CL
346211	9/12/2012	CHRIS MELERINE	1,876.72	CL
346212	9/12/2012	THOMAS ARABIE JR.	20.81	OS
346213	9/12/2012	JENNIFER P. ARCEMENT	1,231.59	CL
346214	9/12/2012	KERRY CROVETTO	0.00	CL
346215	9/12/2012	KEITH LAGRANGE	0.00	CL
346216	9/12/2012	PATRICK G. COUTURE	21.33	OS
346217	9/12/2012	MARTIN D. ONIDAS	2,999.71	CL
346218	9/12/2012	MARK OWENS	0.00	CL
346219	9/12/2012	ERIC CAMPBELL	2,481.76	CL

St Bernard Parish Government

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104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2012 Through 9/30/2012

Check Number	Effective Date	Payee	Check Amount	Cleared Status
346220	9/12/2012	ROY RAGAN SR.	1,791.44	CL
346221	9/12/2012	ALLEN T. BRADBURY	1,167.41	CL
346222	9/12/2012	LOUIS D. POMES	0.00	CL
346223	9/12/2012	MERLIN H. ABADIE, JR.	910.43	CL
346224	9/12/2012	KELLY L. LAUGA	0.00	CL
346225	9/12/2012	GREGORY JAMES	2,317.79	CL
346226	9/13/2012	ROXANNE ADAMS	2,146.70	CL
346227	9/13/2012	RYAN FINK	1,332.88	CL
346228	9/13/2012	JERRY V. GRAVES, JR.	3,829.74	CL
346229	9/13/2012	DONNA NYE	1,779.22	CL
346230	9/13/2012	DONALD R. BOURGEOIS, JR	1,891.21	CL
346231	9/13/2012	KIM A. OWENS	1,348.56	CL
346232	9/13/2012	LENOR DUPLESSIS	1,446.50	CL
346233	9/13/2012	STEPHEN LeROUGE	320.51	CL
346234	9/13/2012	BETH W. BREWSTER	1,278.21	OS
346235	9/13/2012	WILLIAM MCGOEY	1,944.36	CL
346236	9/13/2012	SHARON S. PERALTA	844.50	CL
346237	9/13/2012	CHAD ONEIL	1,112.00	CL
346238	9/13/2012	AMANDA LOPEZ	694.36	CL
346239	9/13/2012	JOHN FRANK	1,449.27	CL
346240	9/13/2012	MICHAEL MARTIN	300.46	OS
346241	9/13/2012	RODNEY OURSO	353.09	CL
346242	9/13/2012	CRAIG PEYTON	477.31	CL
346243	9/13/2012	ERWIN ROME III	546.60	CL
346244	9/13/2012	EDWARD PETERS	412.05	CL
346245	9/13/2012	DENNIS A. McDONALD	378.27	CL
346246	9/13/2012	KEVIN ZANCA	106.74	CL
346247	9/13/2012	CHRIS LEYDECKER JR	175.15	CL
346248	9/13/2012	MARK MELANCON	288.96	OS
346249	9/13/2012	JOHN RAHAIM, JR.	1,940.60	CL
346250	9/13/2012	LORRIE ALLEN	860.82	CL
346251	9/13/2012	ANDREW J. BECKER, JR.	415.17	CL
346252	9/13/2012	CRAIG C. DEHARDE	1,737.54	CL
346253	9/13/2012	MARTIN CRAWFORD	104.53	CL
346254	9/13/2012	FREDERICK HARTWICK	50.86	OS
346255	9/13/2012	RAYMOND KINLER JR.	168.88	CL
346256	9/13/2012	DARRIN MELERINE	157.61	CL
346257	9/13/2012	LOUIS C. MOWERS	170.83	CL
346259	9/13/2012	DARRYL A. BAILEY	104.64	CL
346260	9/13/2012	RICHARD W. COFFEY	185.32	CL
346261	9/13/2012	ARMOND BARTH	128.22	CL
346262	9/13/2012	RICHARD E. HAPPEL	2,261.41	CL
346263	9/13/2012	CHRIS D. JEANSONNE	131.76	CL
346264	9/13/2012	HILLARY NUNEZ	2,665.67	CL
346265	9/13/2012	JOSEPH C. LANCLOS	2,397.10	CL
346266	9/13/2012	JOSEPH C. LOPEZ SR.	131.76	CL
346267	9/13/2012	HEATH C. BARCIA	130.04	CL
346268	9/13/2012	MICHAEL F. BRUBAKER	89.10	CL
346269	9/13/2012	RENE M. DAUSSIN	147.88	CL
346270	9/13/2012	STEVE LOMBARDO	2,036.34	CL
346271	9/13/2012	TAT KEOLA	74.88	CL
346272	9/13/2012	LOUIS D. POMES	2,627.29	CL
346273	9/13/2012	KELLY L. LAUGA	2,405.16	CL
346274	9/13/2012	MARK OWENS	1,254.11	CL
346275	9/13/2012	KERRY CROVETTO	1,307.83	CL

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104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2012 Through 9/30/2012

Check Number	Effective Date	Payee	Check Amount	Cleared Status
346278	9/21/2012	SHARON S. PERALTA	1,100.70	CL
346279	9/21/2012	EARL J. ALONZO III	632.17	CL
346280	9/21/2012	KANE J. MELERINE	705.37	CL
346281	9/21/2012	EDWARD ESTOPINAL III	230.86	CL
346282	9/21/2012	MICHAEL MOOLEKAMP	293.38	CL
346283	9/21/2012	JERRY G. ESTOPINAL	455.65	CL
346284	9/21/2012	JULES GRAFFATO	95.41	CL
346285	9/21/2012	BENJAMIN F. PARIS IV	46.66	CL
346286	9/21/2012	STEPHEN LeROUGE	485.75	CL
V12091001	9/7/2012	KRISTIE L. SILVA	701.33	CL
V12091002	9/7/2012	GUY MCINNIS	298.05	CL
V12091003	9/7/2012	MANUEL MONTELONGO, III	255.45	CL
V12091004	9/7/2012	NATHAN J. GORBATY	261.27	CL
V12091005	9/7/2012	RICHARD J. LEWIS	19.73	CL
V12091006	9/7/2012	ROXANNE ADAMS	2,238.19	CL
V12091007	9/7/2012	RAY LAUGA, JR.	198.10	CL
V12091008	9/7/2012	ASHLEY C. POHLMANN	730.37	CL
V12091009	9/7/2012	GEORGE CAVIGNAC	239.70	CL
V12091010	9/7/2012	CASEY HUNNICUTT	239.70	CL
V12091011	9/7/2012	RYAN FINK	1,434.74	CL
V12091012	9/7/2012	CHRISTOPHER C. BROWN	1,149.23	CL
V12091013	9/7/2012	KERRY J. POCHE	283.92	CL
V12091014	9/7/2012	PAULA T. O'BRYAN	1,240.46	CL
V12091015	9/7/2012	EILEEN TAUZIER	1,235.42	CL
V12091016	9/7/2012	CAMILLE THOMPSON	1,038.80	CL
V12091017	9/7/2012	KATHERINE J. TOMMASEO	1,101.98	CL
V12091018	9/7/2012	VICKI V. RUIZ	1,345.97	CL
V12091019	9/7/2012	KRISTIE DILLON	637.77	CL
V12091020	9/7/2012	ERROL J. NUNEZ	312.30	CL
V12091021	9/7/2012	ANDREW SERCOVICH	220.50	CL
V12091022	9/7/2012	DONALD R. BOURGEOIS, JR	2,036.77	CL
V12091023	9/7/2012	DAVID PERALTA	2,960.63	CL
V12091024	9/7/2012	MELISSA MAY	652.50	CL
V12091025	9/7/2012	KIM A. OWENS	1,394.06	CL
V12091026	9/7/2012	MICHAEL HUNNICUTT	1,660.57	CL
V12091027	9/7/2012	JERRY V. GRAVES, JR.	2,814.82	CL
V12091028	9/7/2012	CLARISA R. AUSBROOKS	620.09	CL
V12091029	9/7/2012	CHRISTOPHER ANDRY	1,006.77	CL
V12091030	9/7/2012	DONNA NYE	1,453.98	CL
V12091031	9/7/2012	LENOR DUPLESSIS	1,532.25	CL
V12091032	9/7/2012	TRINITY L. RUIZ	203.76	CL
V12091033	9/7/2012	VICTORIA PETTY	560.28	CL
V12091034	9/7/2012	JOHN A. WALSH III	609.33	CL
V12091035	9/7/2012	GILBERT J. JOHNSON	629.38	CL
V12091036	9/7/2012	ROSARIO S. FARZANDE	640.34	CL
V12091037	9/7/2012	BRIAN JOHNSON	531.01	CL
V12091038	9/7/2012	STEPHEN LeROUGE	599.04	CL
V12091039	9/7/2012	DONNA HOOPER	566.65	CL
V12091040	9/7/2012	MONICA BURAS	660.57	CL
V12091041	9/7/2012	CYNTHIA W. SNYDER	636.61	CL
V12091042	9/7/2012	BENJAMIN F. PARIS IV	592.15	CL
V12091043	9/7/2012	RICHARD CANDEBAT	294.53	CL
V12091044	9/7/2012	CATHERINE LANDRY	698.98	CL
V12091045	9/7/2012	TYRONE C. HENRY JR	580.25	CL
V12091046	9/7/2012	KYLE MENANT	658.57	CL

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V12091047	9/7/2012	DONNA MILLER	811.99	CL
V12091048	9/7/2012	RACHEL QUARTERMAN	925.83	CL
V12091049	9/7/2012	SHANNON ASEVEDO	610.02	CL
V12091050	9/7/2012	BETH W. BREWSTER	1,491.09	CL
V12091051	9/7/2012	EVA K. HERRLE	271.50	CL
V12091052	9/7/2012	MELODIE COUTURE	637.23	CL
V12091053	9/7/2012	PATRICIA A. GUILLOT	806.53	CL
V12091054	9/7/2012	LISA G. SMITH	928.53	CL
V12091055	9/7/2012	MICHAEL R. BAYHAM, JR.	1,284.58	CL
V12091056	9/7/2012	WILLIAM MCGOEY	2,526.17	CL
V12091057	9/7/2012	SHARON S. PERALTA	1,100.70	CL
V12091058	9/7/2012	JEANNE N. JUNEAU	2,456.59	CL
V12091059	9/7/2012	MANDY M. BOURGEOIS	586.19	CL
V12091060	9/7/2012	DONNA LOPEZ	615.07	CL
V12091061	9/7/2012	SIDNEY LEYDECKER	969.98	CL
V12091062	9/7/2012	SHELLEY TANK	629.58	CL
V12091063	9/7/2012	LOYCE ALONZO	750.54	CL
V12091064	9/7/2012	ANTHONY C. DILLON	1,191.93	CL
V12091065	9/7/2012	SIDNEY J. MERKOURIS	820.75	CL
V12091066	9/7/2012	BERNEY TASSIN	862.80	CL
V12091067	9/7/2012	JOHN T. HENDERSON JR	930.26	CL
V12091068	9/7/2012	APRIL L. YOUNG	513.96	CL
V12091069	9/7/2012	DAWN V. CACIOPPO	504.35	CL
V12091070	9/7/2012	CHAD ONEIL	1,039.72	CL
V12091071	9/7/2012	DENNIS M. DEBLONDE	772.00	CL
V12091072	9/7/2012	MONICA GUMUDAVALLY	1,412.92	CL
V12091073	9/7/2012	JEFFREY W. BRANNON	1,055.10	CL
V12091074	9/7/2012	AMANDA LOPEZ	850.72	CL
V12091075	9/7/2012	PAMELA MORALES	743.15	CL
V12091076	9/7/2012	MELANIE B. DICKET	561.63	CL
V12091077	9/7/2012	JOHN FRANK	1,984.36	CL
V12091078	9/7/2012	LISA G. PELLEGRINI	807.29	CL
V12091079	9/7/2012	TESSY A. VAILLANCOURT	990.07	CL
V12091080	9/7/2012	ROBIN D. MASON	1,338.98	CL
V12091081	9/7/2012	BEVERLY B. GARIOPY	2,483.85	CL
V12091082	9/7/2012	ANGELA N. KIEFF	735.23	CL
V12091083	9/7/2012	MAURICE-DARNELL E. NORWOOD	1,247.82	CL
V12091084	9/7/2012	HELEN CARBO	1,274.26	CL
V12091085	9/7/2012	RANDOLPH W. DYESS	1,781.96	CL
V12091086	9/7/2012	KIM NUNEZ	1,253.91	CL
V12091087	9/7/2012	VELMA BOURG	485.38	CL
V12091088	9/7/2012	CONNIE CRUMHORN	209.70	CL
V12091089	9/7/2012	JUANITA F. COCO	292.54	CL
V12091090	9/7/2012	BRYAN J. BERTUCCI	1,179.80	CL
V12091091	9/7/2012	GRETCHEN H. SMITH	1,292.08	CL
V12091092	9/7/2012	BRIANE PAYNE	285.23	CL
V12091093	9/7/2012	COURTNEY M. MATTHEWS	1,653.73	CL
V12091094	9/7/2012	CRAIG J. MILLER	231.27	CL
V12091095	9/7/2012	ANTHONY LANASA III	239.71	CL
V12091096	9/7/2012	LUANN LANDRY	36.27	CL
V12091097	9/7/2012	KENNETH HENDERSON	211.91	CL
V12091098	9/7/2012	MICHAEL MCNAB	246.60	CL
V12091099	9/7/2012	DEBRA BOUTERIE	45.76	CL
V12091100	9/7/2012	WILLIAM CURE	200.84	CL
V12091101	9/7/2012	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>
V12091102	9/7/2012	HENRY J. MAITRE III	31.16	CL
V12091103	9/7/2012	KEVIN J. HOFFMAN	227.41	CL
V12091104	9/7/2012	MITCHELL E. PERKINS	242.64	CL
V12091105	9/7/2012	BRIAN REANEY	229.05	CL
V12091106	9/7/2012	ANTHONY GUERRA III	648.90	CL
V12091107	9/7/2012	CHARLES LICCIARDI	267.09	CL
V12091108	9/7/2012	ANTHONY T. MICHEU III	31.16	CL
V12091109	9/7/2012	BARBARA MANUEL	232.81	CL
V12091110	9/7/2012	BRUCE JACKSON	205.94	CL
V12091111	9/7/2012	HILLARY MILLER	212.47	CL
V12091112	9/7/2012	BENJAMIN P. RUIZ	210.46	CL
V12091113	9/7/2012	GEORGE WOLLFARTH	224.58	CL
V12091114	9/7/2012	JOHN N. GREEN	239.71	CL
V12091115	9/7/2012	GLENN G. LANDRY	43.10	CL
V12091116	9/7/2012	MICHAEL A. GAGLIANO	776.47	CL
V12091117	9/7/2012	STEPHANIE A. BACHEMIN	1,741.65	CL
V12091118	9/7/2012	ERIC MESSA	919.99	CL
V12091119	9/7/2012	LAURIE M. GIOIA	794.22	CL
V12091120	9/7/2012	NATALIE G. BOYER	1,156.15	CL
V12091121	9/7/2012	CHERYL CADO	1,315.10	CL
V12091122	9/7/2012	TRINA M. GRAVES	1,052.58	CL
V12091123	9/7/2012	CECILIA M. HENDERSON	1,299.09	CL
V12091124	9/7/2012	BELINDA D. VIGUEIRA	1,218.71	CL
V12091125	9/7/2012	LORI L. LEBOUF	1,280.71	CL
V12091126	9/7/2012	THOMAS MAHE	760.11	CL
V12091127	9/7/2012	LARRY WILLIAMS	667.75	CL
V12091128	9/7/2012	ROY WUERTZ	581.56	CL
V12091129	9/7/2012	LAURIE M. VERGES	999.49	CL
V12091130	9/7/2012	WALKER H. DRAKE JR.	1,091.19	CL
V12091131	9/7/2012	GERALD F. BOOS	1,513.89	CL
V12091132	9/7/2012	JOHN F. ROWLEY	910.15	CL
V12091133	9/7/2012	GLENN DIAZ	1,123.48	CL
V12091134	9/7/2012	RICHARD H. GAUTHIER	1,157.04	CL
V12091135	9/7/2012	WAYNE MCDOUGALL	1,114.93	CL
V12091136	9/7/2012	GREGORY NOTO	1,150.76	CL
V12091137	9/7/2012	DARREN ROY	902.17	CL
V12091138	9/7/2012	GREGORY S. DUHY	1,000.55	CL
V12091139	9/7/2012	MICHAEL GORBATY	923.16	CL
V12091140	9/7/2012	JANE T. TARVER	1,235.64	CL
V12091141	9/7/2012	JULIA R. KRAMER	1,345.32	CL
V12091142	9/7/2012	BAMBI BRUSCATO	894.77	CL
V12091143	9/7/2012	EDITH M. CANTRELL	823.25	CL
V12091144	9/7/2012	FLORENCE REEDY	700.46	CL
V12091145	9/7/2012	TINA PITRE	969.90	CL
V12091146	9/7/2012	SYLVESTER DANIEL	768.54	CL
V12091147	9/7/2012	DONALD A. WOODS	774.96	CL
V12091148	9/7/2012	LONNIE CAMPBELL	1,896.69	CL
V12091149	9/7/2012	LARRY J. CALABRESI	938.89	CL
V12091150	9/7/2012	BRAD TREGLE	729.43	CL
V12091151	9/7/2012	KEVIN J. REMMERS	858.56	CL
V12091152	9/7/2012	JOSHUA WOLFE	764.93	CL
V12091153	9/7/2012	DAVID ROME SR.	905.79	CL
V12091154	9/7/2012	BRIEN C. RUIZ	2,029.60	CL
V12091155	9/7/2012	LARRY O. SALLEAN	1,511.61	CL
V12091156	9/7/2012	JAMES J. HARTMAN JR.	1,001.51	CL

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
V12091157	9/7/2012	CHARLES J. LICCIARDI JR.	1,119.35	CL
V12091158	9/7/2012	AARON M. SALLEAN	642.60	CL
V12091159	9/7/2012	EARL J. ALONZO III	788.55	CL
V12091160	9/7/2012	REGINALD J. BERGERON	753.45	CL
V12091161	9/7/2012	MICHAEL BINDER	1,187.25	CL
V12091162	9/7/2012	EARL BORDEN	720.38	CL
V12091163	9/7/2012	RANDY BORNE	705.43	CL
V12091164	9/7/2012	RONALD BOUFFINE	859.34	CL
V12091165	9/7/2012	DANIEL P. BOWEN	650.30	CL
V12091166	9/7/2012	SAL SANTALUCITO	269.12	CL
V12091167	9/7/2012	MARTIN NEHLIG	1,056.10	CL
V12091168	9/7/2012	RODNEY OURSO	977.62	CL
V12091169	9/7/2012	CRAIG PEYTON	1,037.85	CL
V12091170	9/7/2012	ROSS M. SERIGNE	516.44	CL
V12091171	9/7/2012	THOMAS STONE	1,525.08	CL
V12091172	9/7/2012	SALVADOR CETRONE	997.71	CL
V12091173	9/7/2012	RUSSEL CONSTANTINE	677.76	CL
V12091174	9/7/2012	ERIC D. CROTWELL	604.86	CL
V12091175	9/7/2012	RYAN J. ROY	682.05	CL
V12091176	9/7/2012	MICHAEL J. LEBEAU	696.84	CL
V12091177	9/7/2012	MITCHELL CHEVALIER	700.70	CL
V12091178	9/7/2012	JOSHUA C. PUNCH	858.31	CL
V12091179	9/7/2012	ROBERT M. HUERSTEL	1,093.92	CL
V12091180	9/7/2012	KEVIN ZANCA	892.49	CL
V12091181	9/7/2012	NORMAN E. ELLIS	902.32	CL
V12091182	9/7/2012	DARREN P. SCHAEFFER	1,385.61	CL
V12091183	9/7/2012	WAYNE P. DANNA	787.08	CL
V12091184	9/7/2012	ROBERT J. BOOS, III	645.05	CL
V12091185	9/7/2012	CHRISTIAN R. KAZIK	770.75	CL
V12091186	9/7/2012	LOUIS MICHEL, JR.	731.33	CL
V12091187	9/7/2012	BRETT FASSBENDER	593.39	CL
V12091188	9/7/2012	JOSHUA KNIGHT	532.81	CL
V12091189	9/7/2012	ERWIN ROME III	891.31	CL
V12091190	9/7/2012	EDWARD PETERS	594.96	CL
V12091191	9/7/2012	MONICA R. GEORGE	1,050.67	CL
V12091192	9/7/2012	EDWARD J. APPEL	1,449.70	CL
V12091193	9/7/2012	SHANE LULEI	407.66	CL
V12091194	9/7/2012	STEPHEN B. DYSART	726.97	CL
V12091195	9/7/2012	DENNIS A. McDONALD	706.83	CL
V12091196	9/7/2012	TED A. HOLMES, JR.	1,061.57	CL
V12091197	9/7/2012	BRANDON K. PIGG	389.70	CL
V12091198	9/7/2012	RICHARD W. LEE JR	756.37	CL
V12091199	9/7/2012	BARRY G. HADLEY	1,591.07	CL
V12091200	9/7/2012	GLENN W. ELLIS III	1,887.08	CL
V12091201	9/7/2012	EDWARD ESTOPINAL III	1,152.78	CL
V12091202	9/7/2012	RICKY L. SMALLWOOD, JR.	582.68	CL
V12091203	9/7/2012	RONALD A. GONZALES	602.47	CL
V12091204	9/7/2012	LEE GONZALES, III	1,091.23	CL
V12091205	9/7/2012	JACQUELYN N. DUKES	919.52	CL
V12091206	9/7/2012	KARL J. BRUDER	1,531.13	CL
V12091207	9/7/2012	MICHAEL MARTIN	546.50	CL
V12091208	9/7/2012	ALLEN DAHMER JR.	707.40	CL
V12091209	9/7/2012	JAMES TERLUIN	635.05	CL
V12091210	9/7/2012	TODD A. MICHEL	544.17	CL
V12091211	9/7/2012	CHRIS LEYDECKER JR	790.28	CL

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V12091212	9/7/2012	DENISE P. FLEMING	440.68	CL
V12091213	9/7/2012	MICHAEL DRAGON	488.95	CL
V12091214	9/7/2012	CHAD ZELLER	717.56	CL
V12091215	9/7/2012	RICHARD STEELE	644.18	CL
V12091216	9/7/2012	DANIEL DUBOSE	725.17	CL
V12091217	9/7/2012	GLENN ELLIS IV	697.54	CL
V12091218	9/7/2012	HOWARD H. BEAL III	723.69	CL
V12091219	9/7/2012	BRIAN ARTUS	975.56	CL
V12091220	9/7/2012	RUSTY BREWER	705.03	CL
V12091221	9/7/2012	ROSS MILLER	1,186.29	CL
V12091222	9/7/2012	NICHOLAS DOMINO	719.35	CL
V12091223	9/7/2012	MICHAEL MOOLEKAMP	978.31	CL
V12091224	9/7/2012	JASON MONES	363.93	CL
V12091225	9/7/2012	RUSSELL W. ARTUS	858.45	CL
V12091226	9/7/2012	CORY CARRERAS	686.11	CL
V12091227	9/7/2012	DEVIN MURPHY	759.23	CL
V12091228	9/7/2012	RORY MILLER	652.79	CL
V12091229	9/7/2012	DESI D. ROMANO	784.04	CL
V12091230	9/7/2012	JOSEPH DULLARY JR.	931.32	CL
V12091231	9/7/2012	CHRISTOPHER KIMBALL	614.65	CL
V12091232	9/7/2012	ELLIOT KEMP	582.74	CL
V12091233	9/7/2012	MARK CARUSO	826.23	CL
V12091234	9/7/2012	DUSTIN DONNELLY	391.45	CL
V12091235	9/7/2012	DAVID LEPINE JR	657.60	CL
V12091236	9/7/2012	CLINTON MELERINE	690.31	CL
V12091237	9/7/2012	BROOKS BURTON	762.13	CL
V12091238	9/7/2012	KRISTY ARTUS	524.23	CL
V12091239	9/7/2012	CRAIG JONATHAN MILLER	792.71	CL
V12091240	9/7/2012	BRIAN D. MULE'	774.94	CL
V12091241	9/7/2012	JAMES D. KILDAHL	510.14	CL
V12091242	9/7/2012	THOMAS DORCEY	648.72	CL
V12091243	9/7/2012	LEON C. LEA	1,761.73	CL
V12091244	9/7/2012	NICHOLAS A. ELSSENHORN, IV	839.60	CL
V12091245	9/7/2012	MICHAEL WOLFE	699.13	CL
V12091246	9/7/2012	WAYNE LETORT	830.73	CL
V12091247	9/7/2012	LOUIS MENESSES JR.	903.07	CL
V12091248	9/7/2012	MARK MELANCON	788.20	CL
V12091249	9/7/2012	MICHAEL GONZALES	490.40	CL
V12091250	9/7/2012	RAUL D. VALLECILLO JR.	978.72	CL
V12091251	9/7/2012	JUSTIN SAGER	642.53	CL
V12091252	9/7/2012	TERRENCE WILLIS	905.77	CL
V12091253	9/7/2012	NICHOLAS CAMPBELL	706.99	CL
V12091254	9/7/2012	RENE MARTINEZ	866.03	CL
V12091255	9/7/2012	GERALD CARLINI JR.	964.69	CL
V12091256	9/7/2012	JUSTIN SEAMEN	384.73	CL
V12091257	9/7/2012	TROY M. SERIGNE	991.19	CL
V12091258	9/7/2012	REBECCA STECHMANN	628.27	CL
V12091259	9/7/2012	SUZANNE SWEENEY	114.77	CL
V12091260	9/7/2012	CHARLES DOIZE	110.91	CL
V12091261	9/7/2012	CHARLOTTE LUNA	110.91	CL
V12091262	9/7/2012	LOUIS HEIER	114.77	CL
V12091263	9/7/2012	LISA O. VALLECILLO	668.86	CL
V12091264	9/7/2012	ALFRED WELLS JR	861.30	CL
V12091265	9/7/2012	FAITH RAGAS	714.75	CL
V12091266	9/7/2012	MARY A. ROBESON	737.25	CL

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V12091267	9/7/2012	LAUREN S. STONE	476.09	CL
V12091268	9/7/2012	WILLIAM A. MC CARTNEY IV	1,383.90	CL
V12091269	9/7/2012	ROBIN D. JONES	1,370.69	CL
V12091270	9/7/2012	FAITH CLEMENT	574.41	CL
V12091271	9/7/2012	JULIE A. BRADBURY	858.78	CL
V12091272	9/7/2012	RAYMOND C. DORAN JR	897.43	CL
V12091273	9/7/2012	CHARLES E. WILLIAMS, JR.	715.67	CL
V12091274	9/7/2012	DAVID FRADELLA	60.91	CL
V12091275	9/7/2012	CANDACE B. WATKINS	1,743.37	CL
V12091276	9/7/2012	CLIFF J. ZEAIRS	1,477.23	CL
V12091277	9/7/2012	ROBERT A. URBANOWITZ	1,459.15	CL
V12091278	9/7/2012	DAWN M. PENNEY	718.45	CL
V12091279	9/7/2012	LORRIE ALLEN	857.74	CL
V12091280	9/7/2012	JOHN RAHAIM, JR.	1,546.13	CL
V12091281	9/7/2012	DANIELLE L. DESSELLE	929.77	CL
V12091282	9/7/2012	TRINETTE M. JOHNSON	1,029.21	CL
V12091283	9/7/2012	MELISSIA P. ONEIL	1,682.17	CL
V12091284	9/7/2012	ERIN J. LEWIS	989.36	CL
V12091285	9/7/2012	CELESTE TREGLE	954.94	CL
V12091286	9/7/2012	CHARLENE D. SMITH	883.98	CL
V12091287	9/7/2012	CORLISS ARTUS	743.63	CL
V12091288	9/7/2012	JUDITH C. LEA	972.89	CL
V12091289	9/7/2012	ANDREW J. BECKER, JR.	1,288.66	CL
V12091290	9/7/2012	DANIEL FERNANDEZ	1,011.12	CL
V12091291	9/7/2012	BRYAN T. CASSARD	652.01	CL
V12091292	9/7/2012	SHERRY L. CONSTANCE	1,034.77	CL
V12091293	9/7/2012	TERRANCE E. NOONAN	1,095.44	CL
V12091294	9/7/2012	ANGELO GONZALES	433.27	CL
V12091295	9/7/2012	ANDREW RHODES III	370.16	CL
V12091296	9/7/2012	AMANDA J. HARDESTY	894.63	CL
V12091297	9/7/2012	ELIZABETH MCDOUGALL	1,444.30	CL
V12091298	9/7/2012	CRAIG C. DEHARDE	1,789.53	CL
V12091299	9/7/2012	WILLIAM HYLAND	1,396.50	CL
V12091300	9/7/2012	MICHAEL L. BLAISE	495.08	CL
V12091301	9/7/2012	CHRISTOPHER BASILE	659.00	CL
V12091302	9/7/2012	CLINT PATTON	706.08	CL
V12091303	9/7/2012	GREGORY S. RICHARD JR	614.66	CL
V12091304	9/7/2012	DALE M. NICOSIA	636.58	CL
V12091305	9/7/2012	KIRK CARLIN	1,493.36	CL
V12091306	9/7/2012	RACHEL TURNAGE	946.43	CL
V12091307	9/7/2012	FAITH MORAN	304.20	CL
V12091308	9/7/2012	MEGHAN DEHARDE	618.79	CL
V12091309	9/7/2012	STEPHANIE BRADBURY	839.08	CL
V12091310	9/7/2012	MICHELLE WALSH	1,207.04	CL
V12091311	9/7/2012	HILLARY NUNEZ	2,153.74	CL
V12091312	9/7/2012	LUKE E. TYLER	694.75	CL
V12091313	9/7/2012	GAYLE S. BACHEMIN	782.81	CL
V12091314	9/7/2012	RICHARD E. HAPPEL	1,888.12	CL
V12091315	9/7/2012	NICOLE M. VALLERY	792.43	CL
V12091316	9/7/2012	JOSEPH C. LANCLOS	1,718.33	CL
V12091317	9/7/2012	BENJAMIN H. VANDENBORRE	733.99	CL
V12091318	9/7/2012	JERRY G. ESTOPINAL	676.89	CL
V12091319	9/7/2012	RENE M. DAUSSIN	1,139.44	CL
V12091320	9/7/2012	JEANETTE A. BURNS	1,010.29	CL
V12091321	9/7/2012	JACOB B. GROBY III	1,480.65	CL

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V12091322	9/7/2012	ALEASIA M. WUST	620.82	CL
V12091323	9/7/2012	TRINA M. ANDERSON	602.39	CL
V12091324	9/7/2012	BRYAN J. AUDERER	589.23	CL
V12091325	9/7/2012	STEVE LOMBARDO	931.71	CL
V12091326	9/7/2012	MONIQUE CROZAT	650.65	CL
V12091327	9/7/2012	RICHARD W. COFFEY	1,018.82	CL
V12091328	9/7/2012	ANDREW CONSTANT	908.00	CL
V12091329	9/7/2012	JAMES DUPLESSIS	465.41	CL
V12091330	9/7/2012	JASON J. LICCIARDI	972.83	CL
V12091331	9/7/2012	ARMOND BARTH	971.74	CL
V12091332	9/7/2012	CYNTHIA VARNADO	682.08	CL
V12091333	9/7/2012	JULES GRAFFATO	717.82	CL
V12091334	9/7/2012	RAYMOND KINLER JR.	1,892.68	CL
V12091335	9/7/2012	SHERRI RUSHING	475.68	CL
V12091336	9/7/2012	JOHN LANDRY	1,125.50	CL
V12091337	9/7/2012	MARTIN CRAWFORD	1,007.49	CL
V12091338	9/7/2012	LEONARD L. PRICE, SR.	843.16	CL
V12091339	9/7/2012	LEON C. MORGAN	946.16	CL
V12091340	9/7/2012	FREDERICK HARTWICK	518.39	CL
V12091341	9/7/2012	LOUIS C. MOWERS	1,155.64	CL
V12091342	9/7/2012	TERRY HARRIS	810.00	CL
V12091343	9/7/2012	JOHN W. PALMER	1,185.92	CL
V12091344	9/7/2012	DEBRA MILLER	491.34	CL
V12091345	9/7/2012	CRAIG T. SMITH	1,117.22	CL
V12091346	9/7/2012	PATRICIA T. GARCIA	1,237.18	CL
V12091347	9/7/2012	DARRIN MELERINE	1,219.06	CL
V12091348	9/7/2012	ANTHONY J. CASTEGLIA IV	1,171.55	CL
V12091349	9/7/2012	JOSEPH C. LOPEZ SR.	837.03	CL
V12091350	9/7/2012	HEATH C. BARCIA	765.03	CL
V12091351	9/7/2012	MICHAEL F. BRUBAKER	655.47	CL
V12091353	9/7/2012	DARRYL A. BAILEY	775.99	CL
V12091354	9/7/2012	TAMMY G. LION	1,230.26	CL
V12091355	9/7/2012	DAVID J. RICHARDS	1,112.80	CL
V12091356	9/7/2012	DAVID J. PERNICIARO	935.65	CL
V12091357	9/7/2012	TAT KEOLA	806.22	CL
V12091358	9/7/2012	CHRIS D. JEANSONNE	1,386.51	CL
V12091359	9/7/2012	RONALD M. SANTIAGO, SR.	652.44	CL
V12091360	9/7/2012	TROY V. DOMINIO	1,169.17	CL
V12091361	9/7/2012	JEFFERY BROADHEAD	628.38	CL
V12091362	9/7/2012	JAMES NATA	705.09	CL
V12091363	9/7/2012	ERIC CAMPBELL	1,111.12	CL
V12091364	9/7/2012	MARK OWENS	1,096.44	CL
V12091365	9/7/2012	GLEN NEHLIG SR.	745.87	CL
V12091366	9/7/2012	MERLIN A. TROYANI	1,124.33	CL
V12091367	9/7/2012	ALFRED HUTCHINSON	1,281.14	CL
V12091368	9/7/2012	RICKY WUERTZ	849.14	CL
V12091369	9/7/2012	AUGUST GREEN	735.83	CL
V12091370	9/7/2012	CALVIN KELONE JR.	1,059.76	CL
V12091371	9/7/2012	CARLOS HOWARD	930.05	CL
V12091372	9/7/2012	ARTHUR CARLIN	1,788.03	CL
V12091373	9/7/2012	MICHAEL J. REDDITT	589.83	CL
V12091374	9/7/2012	ZACHARY PERALTA	812.65	CL
V12091375	9/7/2012	KEITH J. KAIN	1,628.43	CL
V12091376	9/7/2012	AMELIA ALFONSO	663.75	CL
V12091377	9/7/2012	KEITH LAGRANGE	1,621.41	CL

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
V12091378	9/7/2012	PATRICK G. COUTURE	763.28	CL
V12091379	9/7/2012	MARTIN D. ONIDAS	1,492.90	CL
V12091380	9/7/2012	WAYNE PITTMAN SR	923.30	CL
V12091381	9/7/2012	JACK W. ROUX JR	972.89	CL
V12091382	9/7/2012	JENNIFER P. ARCEMENT	675.11	CL
V12091383	9/7/2012	KERRY CROVETTO	1,404.57	CL
V12091384	9/7/2012	MINDY R. WILLIAMS	658.86	CL
V12091385	9/7/2012	CHRIS MELERINE	1,249.78	CL
V12091386	9/7/2012	LEONARD AUGUSTINE	616.64	CL
V12091387	9/7/2012	MARIAN A. RUSSELL	593.52	CL
V12091388	9/7/2012	RICHARD RABIN	737.31	CL
V12091389	9/7/2012	DIANA P. GOIN	1,717.91	CL
V12091390	9/7/2012	NORMAN CRAWFORD	1,117.37	CL
V12091391	9/7/2012	DENA GREEN-RUSH	855.83	CL
V12091392	9/7/2012	ACTOR C. MARINO	779.61	CL
V12091393	9/7/2012	CHRISTOPHER MURRELL	843.22	CL
V12091394	9/7/2012	CALVIN JACOB	603.67	CL
V12091395	9/7/2012	THOMAS ARABIE JR.	777.57	CL
V12091396	9/7/2012	LLOYD J. BRAUD JR.	437.90	CL
V12091397	9/7/2012	DARLENE P. ZOERNER	863.75	CL
V12091398	9/7/2012	STEVEN W. CASTILLON	580.55	CL
V12091399	9/7/2012	ALLAN J. HOEY, JR	597.92	CL
V12091400	9/7/2012	SHERWIN BIOC	650.43	CL
V12091401	9/7/2012	JOSEPH L. INGARGIOLA, JR.	649.42	CL
V12091402	9/7/2012	GEORGE VALLERY	1,490.86	CL
V12091403	9/7/2012	KEVIN MAJOR	932.04	CL
V12091404	9/7/2012	ROY RAGAN SR.	983.48	CL
V12091405	9/7/2012	ALLEN T. BRADBURY	687.01	CL
V12091406	9/7/2012	KARNELL D. SYLVE	545.66	CL
V12091407	9/7/2012	RYAN M. CARBO	750.20	CL
V12091408	9/7/2012	DWIGHT ALVERIS	616.20	CL
V12091409	9/7/2012	BROOKE ALBERT	782.95	CL
V12091410	9/7/2012	FLOYD B. DUPLESSIS	578.88	CL
V12091411	9/7/2012	KANE J. MELERINE	752.97	CL
V12091412	9/7/2012	TONY TOBIN	639.09	CL
V12091413	9/7/2012	IGNATIUS BONCK	786.27	CL
V12091414	9/7/2012	ALFRED J. HUTCHINSON, JR	700.50	CL
V12091415	9/7/2012	LINDA CALLAIS	644.07	CL
V12091416	9/7/2012	ANTHONY EUGENE	716.89	CL
V12091417	9/7/2012	CHRISTOPHER R. JOSEPH, SR.	314.65	CL
V12091418	9/7/2012	GREGORY JAMES	1,423.81	CL
V12091419	9/7/2012	LOUIS D. POMES	1,799.15	CL
V12091420	9/7/2012	TERRI T. DOSKEY	816.83	CL
V12091421	9/7/2012	RICHARD STIERWALD	1,513.29	CL
V12091422	9/7/2012	MERLIN H. ABADIE, JR.	703.09	CL
V12091423	9/7/2012	KELLY L. LAUGA	1,046.96	CL
V12091424	9/7/2012	KATRINA A. NASH	542.95	CL
V12091425	9/7/2012	GREGORY EVANS	676.16	CL
V12091426	9/7/2012	BAYANI F. BIOC	971.14	CL
V12091427	9/7/2012	GEORGE A. CLARK	965.17	CL
V12091428	9/7/2012	ROBERT LABAT	987.20	CL
V12091429	9/7/2012	JASON LABIT	1,112.69	CL
V12091430	9/7/2012	ANYRA C. REED	997.16	CL
V12091431	9/7/2012	AMY O. HANSON	581.52	CL
V12091432	9/7/2012	YOULONDAR K. PREVOST	647.88	CL

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V12091433	9/7/2012	ROSS B. GONZALES	1,464.50	CL
V12091434	9/7/2012	ANDREA MACOMBER	766.27	CL
V12091435	9/7/2012	ALAN ABADIE JR	968.64	CL
V12091436	9/7/2012	PAMELA E. WEGENER	851.98	CL
V12091437	9/7/2012	ELAINNA WILLIAMS	1,024.77	CL
V12091438	9/7/2012	LINDA G. KARCHER	880.42	CL
V12091439	9/7/2012	DOLORES WELLS	838.26	CL
V12091440	9/7/2012	VIVIAN CHAMBERS	961.41	CL
V12091441	9/7/2012	LOUIS YOUNG	855.02	CL
V12091442	9/7/2012	JAIME R. JOHNSON	1,252.10	CL
V12091443	9/7/2012	COREY BORDELON	963.45	CL
V12091444	9/7/2012	LANCE RODNEY	772.34	CL
V12092001	9/21/2012	KRISTIE L. SILVA	701.33	CL
V12092002	9/21/2012	GUY MCINNIS	298.05	CL
V12092003	9/21/2012	MANUEL MONTELONGO, III	255.45	CL
V12092004	9/21/2012	NATHAN J. GORBATY	261.27	CL
V12092005	9/21/2012	RICHARD J. LEWIS	19.73	CL
V12092006	9/21/2012	ROXANNE ADAMS	2,238.19	CL
V12092007	9/21/2012	RAY LAUGA, JR.	198.10	CL
V12092008	9/21/2012	ASHLEY C. POHLMANN	730.37	CL
V12092009	9/21/2012	GEORGE CAVIGNAC	239.70	CL
V12092010	9/21/2012	CASEY HUNNICUTT	229.21	CL
V12092011	9/21/2012	KATHERINE J. TOMMASEO	1,101.98	CL
V12092012	9/21/2012	EILEEN TAUZIER	1,235.42	CL
V12092013	9/21/2012	CAMILLE THOMPSON	1,038.80	CL
V12092014	9/21/2012	VICKI V. RUIZ	1,345.97	CL
V12092015	9/21/2012	PAULA T. O'BRYAN	1,240.46	CL
V12092016	9/21/2012	KRISTIE DILLON	637.77	CL
V12092017	9/21/2012	KERRY J. POCHE	283.93	CL
V12092018	9/21/2012	MELISSA MAY	826.10	CL
V12092019	9/21/2012	KIM A. OWENS	1,416.80	CL
V12092020	9/21/2012	MICHAEL HUNNICUTT	1,660.57	CL
V12092021	9/21/2012	JERRY V. GRAVES, JR.	3,137.11	CL
V12092022	9/21/2012	CLARISA R. AUSBROOKS	620.09	CL
V12092023	9/21/2012	DONNA NYE	1,453.98	CL
V12092024	9/21/2012	LENOR DUPLESSIS	1,559.33	CL
V12092025	9/21/2012	CHRISTOPHER C. BROWN	1,149.23	CL
V12092026	9/21/2012	RYAN FINK	1,531.81	CL
V12092027	9/21/2012	CHRISTOPHER ANDRY	1,006.77	CL
V12092028	9/21/2012	ERROL J. NUNEZ	312.30	CL
V12092029	9/21/2012	ANDREW SERCOVICH	113.22	CL
V12092030	9/21/2012	DONALD R. BOURGEOIS, JR	2,182.31	CL
V12092031	9/21/2012	DAVID PERALTA	2,960.63	CL
V12092032	9/21/2012	DONNA HOOPER	566.65	CL
V12092033	9/21/2012	CYNTHIA W. SNYDER	636.61	CL
V12092034	9/21/2012	MONICA BURAS	660.57	CL
V12092035	9/21/2012	BENJAMIN F. PARIS IV	625.40	CL
V12092036	9/21/2012	RICHARD CANDEBAT	246.82	CL
V12092037	9/21/2012	VICTORIA PETTY	560.28	CL
V12092038	9/21/2012	ROSARIO S. FARZANDE	640.34	CL
V12092039	9/21/2012	GILBERT J. JOHNSON	629.38	CL
V12092040	9/21/2012	JOHN A. WALSH III	609.33	CL
V12092041	9/21/2012	TRINITY L. RUIZ	233.46	CL
V12092042	9/21/2012	BRIAN JOHNSON	531.01	CL
V12092043	9/21/2012	STEPHEN LeROUGE	814.05	CL

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V12092044	9/21/2012	RACHEL QUARTERMAN	925.83	CL
V12092045	9/21/2012	SHANNON ASEVEDO	610.02	CL
V12092046	9/21/2012	BETH W. BREWSTER	1,491.09	CL
V12092047	9/21/2012	EVA K. HERRLE	380.63	CL
V12092048	9/21/2012	MELODIE COUTURE	679.31	CL
V12092049	9/21/2012	CATHERINE LANDRY	770.49	CL
V12092050	9/21/2012	TYRONE C. HENRY JR	580.25	CL
V12092051	9/21/2012	DONNA MILLER	911.52	CL
V12092052	9/21/2012	MICHAEL R. BAYHAM, JR.	1,284.58	CL
V12092053	9/21/2012	PATRICIA A. GUILLOT	806.53	CL
V12092054	9/21/2012	MANDY M. BOURGEOIS	547.95	CL
V12092055	9/21/2012	JEANNE N. JUNEAU	2,456.59	CL
V12092056	9/21/2012	WILLIAM MCGOEY	2,526.17	CL
V12092057	9/21/2012	APRIL L. YOUNG	440.82	CL
V12092058	9/21/2012	ANTHONY C. DILLON	1,191.93	CL
V12092059	9/21/2012	SIDNEY J. MERKOURIS	780.09	CL
V12092060	9/21/2012	BERNEY TASSIN	862.80	CL
V12092061	9/21/2012	JOHN T. HENDERSON JR	930.27	CL
V12092062	9/21/2012	DONNA LOPEZ	615.07	CL
V12092063	9/21/2012	SIDNEY LEYDECKER	969.98	CL
V12092064	9/21/2012	SHELLEY TANK	601.83	CL
V12092065	9/21/2012	LOYCE ALONZO	750.54	CL
V12092066	9/21/2012	CHAD ONEIL	1,039.72	CL
V12092067	9/21/2012	DENNIS M. DEBLONDE	772.00	CL
V12092068	9/21/2012	DAWN V. CACIOPPO	504.35	CL
V12092069	9/21/2012	MONICA GUMUDAVALLY	1,412.92	CL
V12092070	9/21/2012	JEFFREY W. BRANNON	1,055.10	CL
V12092071	9/21/2012	AMANDA LOPEZ	850.72	CL
V12092072	9/21/2012	PAMELA MORALES	743.15	CL
V12092073	9/21/2012	MELANIE B. DICKET	561.63	CL
V12092074	9/21/2012	JOHN FRANK	1,524.36	CL
V12092075	9/21/2012	BEVERLY B. GARIOPY	2,483.85	CL
V12092076	9/21/2012	TESSY A. VAILLANCOURT	990.07	CL
V12092077	9/21/2012	ROBIN D. MASON	1,338.98	CL
V12092078	9/21/2012	LISA G. PELLEGRINI	822.31	CL
V12092079	9/21/2012	MAURICE-DARNELL E. NORWOOD	1,247.82	CL
V12092080	9/21/2012	HELEN CARBO	1,274.26	CL
V12092081	9/21/2012	RANDOLPH W. DYESS	1,781.96	CL
V12092082	9/21/2012	KIM NUNEZ	1,253.91	CL
V12092083	9/21/2012	VELMA BOURG	485.38	CL
V12092084	9/21/2012	CONNIE CRUMHORN	209.70	CL
V12092085	9/21/2012	JUANITA F. COCO	292.54	CL
V12092086	9/21/2012	BRYAN J. BERTUCCI	1,179.80	CL
V12092087	9/21/2012	GRETCHEN H. SMITH	1,056.06	CL
V12092088	9/21/2012	BRIANE PAYNE	285.23	CL
V12092089	9/21/2012	COURTNEY M. MATTHEWS	1,653.73	CL
V12092090	9/21/2012	CRAIG J. MILLER	318.48	CL
V12092091	9/21/2012	ANTHONY LANASA III	321.96	CL
V12092092	9/21/2012	LUANN LANDRY	326.41	CL
V12092093	9/21/2012	KENNETH HENDERSON	294.16	CL
V12092094	9/21/2012	MICHAEL MCNAB	345.15	CL
V12092095	9/21/2012	DEBRA BOUTERIE	142.21	CL
V12092096	9/21/2012	WILLIAM CURE	297.29	CL
V12092097	9/21/2012	HENRY VANDENBORRE JR	348.49	CL
V12092098	9/21/2012	HENRY J. MAITRE III	125.50	CL

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V12092099	9/21/2012	KEVIN J. HOFFMAN	325.96	CL
V12092100	9/21/2012	MITCHELL E. PERKINS	337.65	CL
V12092101	9/21/2012	BRIAN REANEY	320.32	CL
V12092102	9/21/2012	ANTHONY GUERRA III	631.93	CL
V12092103	9/21/2012	CHARLES LICCIARDI	357.05	CL
V12092104	9/21/2012	ANTHONY T. MICHEU III	125.50	CL
V12092105	9/21/2012	BARBARA MANUEL	328.89	CL
V12092106	9/21/2012	BRUCE JACKSON	300.54	CL
V12092107	9/21/2012	HILLARY MILLER	298.92	CL
V12092108	9/21/2012	BENJAMIN P. RUIZ	296.22	CL
V12092109	9/21/2012	GEORGE WOLLFARTH	311.03	CL
V12092110	9/21/2012	JOHN N. GREEN	321.96	CL
V12092111	9/21/2012	GLENN G. LANDRY	135.63	CL
V12092112	9/21/2012	MICHAEL A. GAGLIANO	870.22	CL
V12092113	9/21/2012	STEPHANIE A. BACHEMIN	1,741.65	CL
V12092114	9/21/2012	ERIC MESSA	979.50	CL
V12092115	9/21/2012	LAURIE M. GIOIA	794.22	CL
V12092116	9/21/2012	NATALIE G. BOYER	1,156.15	CL
V12092117	9/21/2012	CHERYL CADO	1,315.10	CL
V12092118	9/21/2012	TRINA M. GRAVES	1,052.58	CL
V12092119	9/21/2012	CECILIA M. HENDERSON	1,299.09	CL
V12092120	9/21/2012	BELINDA D. VIGUEIRA	1,218.71	CL
V12092121	9/21/2012	LORI L. LEBOUF	1,280.71	CL
V12092122	9/21/2012	THOMAS MAHE	814.24	CL
V12092123	9/21/2012	LARRY WILLIAMS	859.90	CL
V12092124	9/21/2012	ROY WUERTZ	581.56	CL
V12092125	9/21/2012	LAURIE M. VERGES	999.49	CL
V12092126	9/21/2012	WALKER H. DRAKE JR.	1,091.19	CL
V12092127	9/21/2012	GERALD F. BOOS	1,513.89	CL
V12092128	9/21/2012	JOHN F. ROWLEY	910.15	CL
V12092129	9/21/2012	GLENN DIAZ	1,123.48	CL
V12092130	9/21/2012	RICHARD H. GAUTHIER	1,157.04	CL
V12092131	9/21/2012	WAYNE MCDOUGALL	1,114.93	CL
V12092132	9/21/2012	GREGORY NOTO	1,150.76	CL
V12092133	9/21/2012	DARREN ROY	902.17	CL
V12092134	9/21/2012	GREGORY S. DUHY	1,000.55	CL
V12092135	9/21/2012	MICHAEL GORBATY	923.16	CL
V12092136	9/21/2012	JANE T. TARVER	1,235.64	CL
V12092137	9/21/2012	JULIA R. KRAMER	1,345.32	CL
V12092138	9/21/2012	BAMBI BRUSCATO	894.77	CL
V12092139	9/21/2012	EDITH M. CANTRELL	896.64	CL
V12092140	9/21/2012	FLORENCE REEDY	1,207.28	CL
V12092141	9/21/2012	TINA PITRE	1,441.68	CL
V12092142	9/21/2012	SYLVESTER DANIEL	1,450.10	CL
V12092143	9/21/2012	DONALD A. WOODS	957.82	CL
V12092144	9/21/2012	LONNIE CAMPBELL	1,896.69	CL
V12092145	9/21/2012	LARRY J. CALABRESI	1,551.27	CL
V12092146	9/21/2012	BRAD TREGLE	880.15	CL
V12092147	9/21/2012	KEVIN J. REMMERS	970.59	CL
V12092148	9/21/2012	JOSHUA WOLFE	834.99	CL
V12092149	9/21/2012	AARON M. SALLEAN	720.71	CL
V12092150	9/21/2012	REGINALD J. BERGERON	860.03	CL
V12092151	9/21/2012	MICHAEL BINDER	1,112.44	CL
V12092152	9/21/2012	EARL BORDEN	725.99	CL
V12092153	9/21/2012	RANDY BORNE	685.52	CL

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V12092154	9/21/2012	RONALD BOUFFINE	1,379.62	CL
V12092155	9/21/2012	DANIEL P. BOWEN	792.75	CL
V12092156	9/21/2012	LARRY O. SALLEAN	1,341.31	CL
V12092157	9/21/2012	JAMES J. HARTMAN JR.	1,586.97	CL
V12092158	9/21/2012	CHARLES J. LICCIARDI JR.	1,201.89	CL
V12092159	9/21/2012	DAVID ROME SR.	890.68	CL
V12092160	9/21/2012	BRIEN C. RUIZ	2,236.04	CL
V12092161	9/21/2012	SAL SANTALUCITO	867.96	CL
V12092162	9/21/2012	MARTIN NEHLIG	915.83	CL
V12092163	9/21/2012	RODNEY OURSO	1,521.64	CL
V12092164	9/21/2012	CRAIG PEYTON	1,669.95	CL
V12092165	9/21/2012	ROSS M. SERIGNE	993.55	CL
V12092167	9/21/2012	THOMAS STONE	1,525.08	CL
V12092168	9/21/2012	MICHAEL J. LEBEAU	770.49	CL
V12092169	9/21/2012	MITCHELL CHEVALIER	1,092.12	CL
V12092170	9/21/2012	JOSHUA C. PUNCH	1,145.17	CL
V12092171	9/21/2012	SALVADOR CETRONE	996.64	CL
V12092172	9/21/2012	RUSSEL CONSTANTINE	845.70	CL
V12092173	9/21/2012	ERIC D. CROTWELL	909.32	CL
V12092174	9/21/2012	RYAN J. ROY	1,091.10	CL
V12092175	9/21/2012	ROBERT M. HUERSTEL	1,224.19	CL
V12092176	9/21/2012	KEVIN ZANCA	1,579.76	CL
V12092177	9/21/2012	NORMAN E. ELLIS	876.09	CL
V12092178	9/21/2012	DARREN P. SCHAEFFER	2,019.73	CL
V12092179	9/21/2012	WAYNE P. DANNA	903.69	CL
V12092180	9/21/2012	ROBERT J. BOOS, III	661.66	CL
V12092181	9/21/2012	MONICA R. GEORGE	1,050.67	CL
V12092182	9/21/2012	EDWARD J. APPEL	1,432.36	CL
V12092183	9/21/2012	SHANE LULEI	388.17	CL
V12092184	9/21/2012	EDWARD ESTOPINAL III	1,787.55	CL
V12092185	9/21/2012	CHRISTIAN R. KAZIK	849.51	CL
V12092186	9/21/2012	LOUIS MICHEL, JR.	854.20	CL
V12092187	9/21/2012	BRETT FASSBENDER	973.93	CL
V12092188	9/21/2012	STEPHEN B. DYSART	726.97	CL
V12092189	9/21/2012	DENNIS A. McDONALD	707.72	CL
V12092190	9/21/2012	TED A. HOLMES, JR.	1,188.69	CL
V12092191	9/21/2012	JOSHUA KNIGHT	643.02	CL
V12092192	9/21/2012	ERWIN ROME III	966.12	CL
V12092193	9/21/2012	EDWARD PETERS	756.25	CL
V12092194	9/21/2012	BRANDON K. PIGG	470.75	CL
V12092195	9/21/2012	RICHARD W. LEE JR	665.96	CL
V12092196	9/21/2012	GLENN W. ELLIS III	2,093.46	CL
V12092197	9/21/2012	BARRY G. HADLEY	1,789.49	CL
V12092198	9/21/2012	GLENN ELLIS IV	974.30	CL
V12092199	9/21/2012	RICKY L. SMALLWOOD, JR.	608.50	CL
V12092200	9/21/2012	RONALD A. GONZALES	739.06	CL
V12092201	9/21/2012	LEE GONZALES, III	992.30	CL
V12092202	9/21/2012	JACQUELYN N. DUKES	997.11	CL
V12092203	9/21/2012	KARL J. BRUDER	2,072.40	CL
V12092204	9/21/2012	MICHAEL MARTIN	1,029.37	CL
V12092205	9/21/2012	ALLEN DAHMER JR.	805.54	CL
V12092206	9/21/2012	JAMES TERLUIN	673.94	CL
V12092207	9/21/2012	TODD A. MICHEL	867.55	CL
V12092208	9/21/2012	CHRIS LEYDECKER JR	930.73	CL
V12092209	9/21/2012	DENISE P. FLEMING	440.68	CL

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V12092210	9/21/2012	BRIAN ARTUS	1,045.19	CL
V12092211	9/21/2012	MICHAEL DRAGON	1,483.92	CL
V12092212	9/21/2012	CHAD ZELLER	1,075.50	CL
V12092213	9/21/2012	RICHARD STEELE	719.88	CL
V12092214	9/21/2012	DANIEL DUBOSE	829.26	CL
V12092215	9/21/2012	HOWARD H. BEAL III	841.80	CL
V12092216	9/21/2012	RUSTY BREWER	791.78	CL
V12092217	9/21/2012	ROSS MILLER	1,302.05	CL
V12092218	9/21/2012	NICHOLAS DOMINO	1,023.28	CL
V12092219	9/21/2012	MICHAEL MOOLEKAMP	1,296.84	CL
V12092220	9/21/2012	JASON MONES	805.12	CL
V12092221	9/21/2012	RUSSELL W. ARTUS	942.74	CL
V12092222	9/21/2012	CORY CARRERAS	756.18	CL
V12092223	9/21/2012	DEVIN MURPHY	874.56	CL
V12092224	9/21/2012	RORY MILLER	1,017.18	CL
V12092225	9/21/2012	DESI D. ROMANO	805.92	CL
V12092226	9/21/2012	JOSEPH DULLARY JR.	1,025.02	CL
V12092227	9/21/2012	CHRISTOPHER KIMBALL	728.29	CL
V12092228	9/21/2012	ELLIOT KEMP	666.23	CL
V12092229	9/21/2012	MARK CARUSO	999.82	CL
V12092230	9/21/2012	DUSTIN DONNELLY	497.80	CL
V12092231	9/21/2012	DAVID LEPINE JR	1,040.54	CL
V12092232	9/21/2012	CLINTON MELERINE	847.40	CL
V12092233	9/21/2012	BROOKS BURTON	1,335.24	CL
V12092234	9/21/2012	KRISTY ARTUS	583.92	CL
V12092235	9/21/2012	CRAIG JONATHAN MILLER	940.47	CL
V12092236	9/21/2012	BRIAN D. MULE'	1,243.03	CL
V12092237	9/21/2012	JAMES D. KILDAHL	586.35	CL
V12092238	9/21/2012	THOMAS DORCEY	671.13	CL
V12092239	9/21/2012	LEON C. LEA	2,566.20	CL
V12092240	9/21/2012	NICHOLAS A. ELSENSOHN, IV	919.76	CL
V12092241	9/21/2012	MICHAEL WOLFE	1,163.28	CL
V12092242	9/21/2012	WAYNE LETORT	957.51	CL
V12092243	9/21/2012	LOUIS MENESSES JR.	1,286.82	CL
V12092244	9/21/2012	MARK MELANCON	1,072.86	CL
V12092245	9/21/2012	MICHAEL GONZALES	473.94	CL
V12092246	9/21/2012	RAUL D. VALLECILLO JR.	1,097.93	CL
V12092247	9/21/2012	JUSTIN SAGER	975.71	CL
V12092248	9/21/2012	TERRENCE WILLIS	974.22	CL
V12092249	9/21/2012	NICHOLAS CAMPBELL	841.22	CL
V12092250	9/21/2012	RENE MARTINEZ	1,021.29	CL
V12092251	9/21/2012	GERALD CARLINI JR.	933.79	CL
V12092252	9/21/2012	JUSTIN SEAMEN	974.98	CL
V12092253	9/21/2012	TROY M. SERIGNE	1,489.64	CL
V12092254	9/21/2012	REBECCA STECHMANN	1,070.38	CL
V12092255	9/21/2012	SUZANNE SWEENEY	114.77	CL
V12092256	9/21/2012	CHARLES DOIZE	110.91	CL
V12092257	9/21/2012	CHARLOTTE LUNA	716.97	CL
V12092258	9/21/2012	LOUIS HEIER	114.77	CL
V12092259	9/21/2012	LISA O. VALLECILLO	668.86	CL
V12092260	9/21/2012	ALFRED WELLS JR	861.30	CL
V12092261	9/21/2012	FAITH RAGAS	714.75	CL
V12092262	9/21/2012	MARY A. ROBESON	737.25	CL
V12092263	9/21/2012	LAUREN S. STONE	476.09	CL
V12092264	9/21/2012	ROBIN D. JONES	1,370.69	CL

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V12092265	9/21/2012	FAITH CLEMENT	574.41	CL
V12092266	9/21/2012	JULIE A. BRADBURY	858.78	CL
V12092267	9/21/2012	WILLIAM A. MC CARTNEY IV	1,383.90	CL
V12092268	9/21/2012	RAYMOND C. DORAN JR	897.43	CL
V12092269	9/21/2012	CHARLES E. WILLIAMS, JR.	715.67	CL
V12092270	9/21/2012	CLIFF J. ZEAIRS	1,477.23	CL
V12092271	9/21/2012	DAVID FRADELLA	60.91	CL
V12092272	9/21/2012	CANDACE B. WATKINS	1,743.37	CL
V12092273	9/21/2012	ROBERT A. URBANOWITZ	1,459.16	CL
V12092274	9/21/2012	DAWN M. PENNEY	718.45	CL
V12092275	9/21/2012	LORRIE ALLEN	986.48	CL
V12092276	9/21/2012	JOHN RAHAIM, JR.	1,620.40	CL
V12092277	9/21/2012	DANIELLE L. DESSELLE	929.77	CL
V12092278	9/21/2012	TRINETTE M. JOHNSON	1,029.21	CL
V12092279	9/21/2012	MELISSIA P. ONEIL	1,682.17	CL
V12092280	9/21/2012	CELESTE TREGLE	954.94	CL
V12092281	9/21/2012	DANIEL FERNANDEZ	2,325.27	CL
V12092282	9/21/2012	CORLISS ARTUS	743.63	CL
V12092283	9/21/2012	JUDITH C. LEA	972.89	CL
V12092284	9/21/2012	ANDREW J. BECKER, JR.	1,288.66	CL
V12092285	9/21/2012	ERIN J. LEWIS	999.36	CL
V12092286	9/21/2012	CHARLENE D. SMITH	559.34	CL
V12092287	9/21/2012	BRYAN T. CASSARD	652.01	CL
V12092288	9/21/2012	TERRANCE E. NOONAN	1,095.44	CL
V12092289	9/21/2012	SHERRY L. CONSTANCE	1,034.77	CL
V12092290	9/21/2012	ANDREW RHODES III	370.16	CL
V12092291	9/21/2012	AMANDA J. HARDESTY	894.63	CL
V12092292	9/21/2012	ANGELO GONZALES	433.27	CL
V12092293	9/21/2012	ELIZABETH MCDOUGALL	1,444.30	CL
V12092294	9/21/2012	CRAIG C. DEHARDE	1,789.53	CL
V12092295	9/21/2012	WILLIAM HYLAND	1,383.30	CL
V12092296	9/21/2012	MICHAEL L. BLAISE	495.08	CL
V12092297	9/21/2012	CHRISTOPHER BASILE	659.00	CL
V12092298	9/21/2012	CLINT PATTON	706.08	CL
V12092299	9/21/2012	GREGORY S. RICHARD JR	614.66	CL
V12092300	9/21/2012	DALE M. NICOSIA	636.58	CL
V12092301	9/21/2012	KIRK CARLIN	1,493.36	CL
V12092302	9/21/2012	RACHEL TURNAGE	946.43	CL
V12092303	9/21/2012	FAITH MORAN	304.21	CL
V12092304	9/21/2012	MEGHAN DEHARDE	618.79	CL
V12092305	9/21/2012	ANGELA N. KIEFF	680.71	CL
V12092306	9/21/2012	STEPHANIE BRADBURY	839.08	CL
V12092307	9/21/2012	MICHELLE WALSH	1,737.09	CL
V12092308	9/21/2012	LUKE E. TYLER	694.75	CL
V12092309	9/21/2012	HILLARY NUNEZ	2,308.28	CL
V12092310	9/21/2012	RICHARD E. HAPPEL	1,888.12	CL
V12092311	9/21/2012	GAYLE S. BACHEMIN	782.81	CL
V12092312	9/21/2012	NICOLE M. VALLERY	792.43	CL
V12092313	9/21/2012	BENJAMIN H. VANDENBORRE	775.21	CL
V12092314	9/21/2012	JOSEPH C. LANCLOS	1,856.28	CL
V12092315	9/21/2012	RENE M. DAUSSIN	1,139.44	CL
V12092316	9/21/2012	JEANETTE A. BURNS	1,010.29	CL
V12092317	9/21/2012	JACOB B. GROBY III	1,480.65	CL
V12092318	9/21/2012	ALEASIA M. WUST	620.82	CL
V12092319	9/21/2012	TRINA M. ANDERSON	602.39	CL

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V12092320	9/21/2012	BRYAN J. AUDERER	589.23	CL
V12092321	9/21/2012	STEVE LOMBARDO	931.71	CL
V12092322	9/21/2012	MONIQUE CROZAT	650.65	CL
V12092323	9/21/2012	RICHARD W. COFFEY	1,018.82	CL
V12092324	9/21/2012	ANDREW CONSTANT	908.00	CL
V12092325	9/21/2012	JAMES DUPLESSIS	465.41	CL
V12092326	9/21/2012	JASON J. LICCIARDI	972.83	CL
V12092327	9/21/2012	ARMOND BARTH	1,154.52	CL
V12092328	9/21/2012	CYNTHIA VARNADO	682.08	CL
V12092329	9/21/2012	LOUIS C. MOWERS	1,155.64	CL
V12092330	9/21/2012	RAYMOND KINLER JR.	1,700.99	CL
V12092331	9/21/2012	SHERRI RUSHING	475.68	CL
V12092332	9/21/2012	JOHN LANDRY	1,125.50	CL
V12092333	9/21/2012	MARTIN CRAWFORD	1,209.51	CL
V12092334	9/21/2012	LEONARD L. PRICE, SR.	843.16	CL
V12092335	9/21/2012	LEON C. MORGAN	946.16	CL
V12092336	9/21/2012	FREDERICK HARTWICK	518.39	CL
V12092337	9/21/2012	TERRY HARRIS	810.00	CL
V12092338	9/21/2012	JULES GRAFFATO	1,051.90	CL
V12092339	9/21/2012	JOHN W. PALMER	1,185.92	CL
V12092340	9/21/2012	DEBRA MILLER	491.34	CL
V12092341	9/21/2012	CRAIG T. SMITH	1,117.22	CL
V12092342	9/21/2012	PATRICIA T. GARCIA	1,237.18	CL
V12092343	9/21/2012	ANTHONY J. CASTEGLIA IV	1,384.22	CL
V12092344	9/21/2012	JOSEPH C. LOPEZ SR.	837.03	CL
V12092345	9/21/2012	HEATH C. BARCIA	1,386.09	CL
V12092346	9/21/2012	MICHAEL F. BRUBAKER	964.23	CL
V12092348	9/21/2012	DARRYL A. BAILEY	775.99	CL
V12092349	9/21/2012	TAMMY G. LION	1,230.26	CL
V12092350	9/21/2012	DAVID J. RICHARDS	1,112.80	CL
V12092351	9/21/2012	DARRIN MELERINE	1,219.06	CL
V12092352	9/21/2012	DAVID J. PERNICIARO	1,244.96	CL
V12092353	9/21/2012	TAT KEOLA	708.08	CL
V12092354	9/21/2012	CHRIS D. JEANSONNE	1,231.51	CL
V12092355	9/21/2012	RONALD M. SANTIAGO, SR.	652.44	CL
V12092356	9/21/2012	TROY V. DOMINIO	1,169.17	CL
V12092357	9/21/2012	GLEN NEHLIG SR.	816.60	CL
V12092358	9/21/2012	JEFFERY BROADHEAD	628.38	CL
V12092359	9/21/2012	JAMES NATA	705.09	CL
V12092360	9/21/2012	ERIC CAMPBELL	1,111.12	CL
V12092361	9/21/2012	MARK OWENS	1,096.44	CL
V12092362	9/21/2012	MERLIN A. TROYANI	1,124.33	CL
V12092363	9/21/2012	ALFRED HUTCHINSON	1,660.60	CL
V12092364	9/21/2012	KEITH J. KAIN	1,628.43	CL
V12092365	9/21/2012	AMELIA ALFONSO	804.24	CL
V12092366	9/21/2012	RICKY WUERTZ	849.14	CL
V12092367	9/21/2012	CARLOS HOWARD	930.05	CL
V12092368	9/21/2012	ARTHUR CARLIN	1,788.03	CL
V12092369	9/21/2012	MICHAEL J. REDDITT	589.83	CL
V12092370	9/21/2012	ZACHARY PERALTA	880.89	CL
V12092371	9/21/2012	CALVIN KELONE JR.	1,326.42	CL
V12092372	9/21/2012	AUGUST GREEN	735.83	CL
V12092373	9/21/2012	KEITH LAGRANGE	1,621.41	CL
V12092374	9/21/2012	PATRICK G. COUTURE	763.28	CL
V12092375	9/21/2012	MARTIN D. ONIDAS	1,225.34	CL

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V12092376	9/21/2012	WAYNE PITTMAN SR	1,006.07	CL
V12092377	9/21/2012	JACK W. ROUX JR	1,139.87	CL
V12092378	9/21/2012	JENNIFER P. ARCEMENT	736.41	CL
V12092379	9/21/2012	KERRY CROVETTO	1,404.57	CL
V12092380	9/21/2012	MINDY R. WILLIAMS	658.86	CL
V12092381	9/21/2012	CHRIS MELERINE	1,039.98	CL
V12092382	9/21/2012	LEONARD AUGUSTINE	616.64	CL
V12092383	9/21/2012	MARIAN A. RUSSELL	593.52	CL
V12092384	9/21/2012	RICHARD RABIN	737.31	CL
V12092385	9/21/2012	DIANA P. GOIN	1,717.91	CL
V12092386	9/21/2012	NORMAN CRAWFORD	1,117.37	CL
V12092387	9/21/2012	DENA GREEN-RUSH	855.83	CL
V12092388	9/21/2012	ACTOR C. MARINO	758.59	CL
V12092389	9/21/2012	CHRISTOPHER MURRELL	828.03	CL
V12092390	9/21/2012	CALVIN JACOB	603.67	CL
V12092391	9/21/2012	THOMAS ARABIE JR.	846.48	CL
V12092392	9/21/2012	LLOYD J. BRAUD JR.	437.90	CL
V12092393	9/21/2012	DARLENE P. ZOERNER	863.75	CL
V12092394	9/21/2012	STEVEN W. CASTILLON	580.55	CL
V12092395	9/21/2012	ALLAN J. HOEY, JR	597.92	CL
V12092396	9/21/2012	SHERWIN BIOC	650.43	CL
V12092397	9/21/2012	JOSEPH L. INGARGIOLA, JR.	649.42	CL
V12092398	9/21/2012	GEORGE VALLERY	1,575.29	CL
V12092399	9/21/2012	KEVIN MAJOR	932.04	CL
V12092400	9/21/2012	ROY RAGAN SR.	1,064.98	CL
V12092401	9/21/2012	ALLEN T. BRADBURY	687.01	CL
V12092402	9/21/2012	KARNELL D. SYLVE	545.66	CL
V12092403	9/21/2012	RYAN M. CARBO	750.20	CL
V12092404	9/21/2012	DWIGHT ALVERIS	616.20	CL
V12092405	9/21/2012	FLOYD B. DUPLESSIS	578.88	CL
V12092406	9/21/2012	BROOKE ALBERT	856.56	CL
V12092407	9/21/2012	TONY TOBIN	662.18	CL
V12092408	9/21/2012	IGNATIUS BONCK	786.27	CL
V12092409	9/21/2012	ALFRED J. HUTCHINSON, JR	700.50	CL
V12092410	9/21/2012	LINDA CALLAIS	644.07	CL
V12092411	9/21/2012	ANTHONY EUGENE	716.89	CL
V12092412	9/21/2012	GREGORY JAMES	1,506.06	CL
V12092413	9/21/2012	MERLIN H. ABADIE, JR.	703.09	CL
V12092414	9/21/2012	KELLY L. LAUGA	1,046.96	CL
V12092415	9/21/2012	KATRINA A. NASH	542.95	CL
V12092416	9/21/2012	GREGORY EVANS	672.38	CL
V12092417	9/21/2012	RICHARD STIERWALD	1,513.29	CL
V12092418	9/21/2012	LOUIS D. POMES	2,105.41	CL
V12092419	9/21/2012	TERRI T. DOSKEY	816.83	CL
V12092420	9/21/2012	BAYANI F. BIOC	971.14	CL
V12092421	9/21/2012	GEORGE A. CLARK	965.17	CL
V12092422	9/21/2012	ROBERT LABAT	987.20	CL
V12092423	9/21/2012	JASON LABIT	1,112.69	CL
V12092424	9/21/2012	AMY O. HANSON	435.14	CL
V12092425	9/21/2012	ROSS B. GONZALES	1,482.69	CL
V12092426	9/21/2012	ANYRA C. REED	997.16	CL
V12092427	9/21/2012	YOULONDAR K. PREVOST	550.23	CL
V12092428	9/21/2012	ANDREA MACOMBER	714.27	CL
V12092429	9/21/2012	ALAN ABADIE JR	965.18	CL
V12092430	9/21/2012	PAMELA E. WEGENER	851.98	CL

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V12092431	9/21/2012	ELAINNA WILLIAMS	924.09	CL
V12092432	9/21/2012	LINDA G. KARCHER	880.42	CL
V12092433	9/21/2012	DOLORES WELLS	838.26	CL
V12092434	9/21/2012	VIVIAN CHAMBERS	961.41	CL
V12092435	9/21/2012	LOUIS YOUNG	815.17	CL
V12092436	9/21/2012	JAIME R. JOHNSON	1,249.61	CL
V12092437	9/21/2012	LANCE RODNEY	772.34	CL
V12092438	9/21/2012	COREY BORDELON	963.45	CL

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105100 - Cash-2003 Sales Tax Construction Proceeds

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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
2014	9/7/2012	BOASSO CONSTRUCTION LLC	121,001.40	CL

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107004 - Cash-Hazard Mitigation Grant

From 9/1/2012 Through 9/30/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001671	9/13/2012	MURPHY CONSTRUCTION COMPANY, INC	18,399.92	CL

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109000 - Cash - Consolidated Cash Fund

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
244509	9/14/2012	ESLAVA & ASSOCIATES, LLC	(10,421.25)	OS
244527	9/5/2012	AJR MEDIA GROUP	1,436.00	CL
244528	9/5/2012	AMAZON.COM	823.48	CL
244529	9/5/2012	AT&T	323.14	CL
244530	9/5/2012	ATMOS ENERGY LOUISIANA	2,321.54	CL
244531	9/5/2012	BARATARIA TERREBONNE ESTUARY FOUNDATION	3,000.00	CL
244532	9/5/2012	BAYOU SUPPLY & SAFETY CO	144.00	CL
244533	9/5/2012	BUTLER ANIMAL HEALTH SUPPLY	221.77	CL
244534	9/5/2012	CHALMETTE HARDWARE	1,938.08	CL
244535	9/5/2012	CHAUVIN BROS TRACTOR, INC	4,118.54	CL
244536	9/5/2012	CLERK OF COURT - RANDY S. NUNEZ	2,562.00	CL
244537	9/5/2012	COURT OF APPEAL, FOURTH CIRCUIT	25.00	CL
244538	9/5/2012	DEAF ACTION CENTER OF NO	260.00	OS
244539	9/5/2012	DITTO COPY CENTER	858.50	CL
244540	9/5/2012	ENTERGY	13,916.18	CL
244541	9/5/2012	ITA-NOLA	708.93	CL
244542	9/5/2012	LA TRAVEL PROMOTION ASSOC	4,000.00	CL
244543	9/5/2012	RIVER BIRCH INC	50,660.60	CL
244544	9/5/2012	SHERIFF JAMES POHLMANN	15,885.00	CL
244545	9/5/2012	SOUTH CENTRAL PLANNING &	193.50	CL
244546	9/5/2012	TIMES PICAYUNE	1,458.83	CL
244547	9/5/2012	VERONICA AUTO SERVICE	10.00	CL
244548	9/5/2012	WESLEY PARNELL	588.00	CL
244549	9/5/2012	WHITE HOUSE IMPRESSIONS, INC.	2,472.79	CL
244550	9/6/2012	LOUIS E. BATTLE	900.00	CL
244551	9/6/2012	MARY FERRER	900.00	CL
244552	9/6/2012	D/A RETIREMENT SYSTEM	1,670.68	OS
244553	9/6/2012	DEPARTMENT OF SOCIAL SERVICES	250.00	CL
244554	9/6/2012	E.PETE ADAM, TRUSTEE	12.50	CL
244555	9/6/2012	EAGLE LA FCU	6,617.00	CL
244556	9/6/2012	FIREFIGHTERS LOCAL #1468	1,584.00	OS
244557	9/6/2012	FIREFIGHTERS RETIREMENT	60,674.91	OS
244558	9/6/2012	I.U.O.E. LOCAL 406	139.75	CL
244559	9/6/2012	INFINIOURCE, INC.	170.25	CL
244560	9/6/2012	KRISTY GAGLIANO	252.45	CL
244561	9/6/2012	LA DEPT. OF REV. & TAX	13,585.80	CL
244562	9/6/2012	LA USA FED CREDIT UNION	3,764.24	CL
244563	9/6/2012	LOUISIANA DEPARTMENT OF REVENUE	14.34	CL
244564	9/6/2012	LOUISIANA OFFICE OF STUDENT ASSITANCE	124.85	CL
244565	9/6/2012	NATIONWIDE RETIREMENT SOLUTIONS	4,903.20	CL
244566	9/6/2012	PELICAN STATE CREDIT UNION	5,902.36	CL
244567	9/6/2012	REG. OF VOTERS RETIREMENT	318.51	OS
244568	9/6/2012	S. J. BEAULIEU, JR. , TRUSTEE	120.93	CL
244569	9/6/2012	SHERIFF JACK A. STEPHENS	308.57	CL
244570	9/6/2012	ST. BERNARD PAYROLL A/C	345,992.73	CL
244571	9/6/2012	SUPPORT ENFOREMENT SER.	967.00	CL
244572	9/6/2012	UNITED WAY	313.28	CL
244573	9/10/2012	INSTANT REPLAY	13,078.00	CL
244574	9/10/2012	PREP FAN STORE LLC	13,070.20	CL
244575	9/11/2012	A.T.&T.	231.43	CL
244576	9/11/2012	ACE HARDWARE	35.48	CL

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244577	9/11/2012	ALLEN DVM, RICHARD G.	437.50	CL
244578	9/11/2012	AMERICAN FIDELITY	511.00	CL
244579	9/11/2012	AMERICAN PLANNING ASSOCIATION	460.00	CL
244580	9/11/2012	AMERITAS	8,083.16	CL
244581	9/11/2012	AT&T	233.25	CL
244582	9/11/2012	ATMOS ENERGY LOUISIANA	258.26	CL
244583	9/11/2012	BLUE CROSS/BLUE SHIELD OF LOUISIANA	269,189.23	CL
244584	9/11/2012	BOB BARKER CO., INC.	70.36	CL
244585	9/11/2012	CHALMETTE HARDWARE	333.61	CL
244586	9/11/2012	CHALMETTE TIRE	326.45	CL
244587	9/11/2012	CHALMETTE URGENT MEDICAL CARE	55.00	CL
244588	9/11/2012	CLERK OF COURT - RANDY S. NUNEZ	917.00	CL
244589	9/11/2012	COLONIAL	63.26	CL
244590	9/11/2012	CONTRACT FURNITURE GROUP	3,405.00	CL
244591	9/11/2012	COVINGTON SALES AND SERVICE, INC.	416.14	CL
244592	9/11/2012	CTJ MANAGEMENT, INC.	379.98	CL
244593	9/11/2012	DETTWILLER, CHRISTIAN	6,637.34	CL
244594	9/11/2012	DUHON MACHINERY CO., INC.	729.00	CL
244595	9/11/2012	ECONOMICAL JANITORIAL	534.80	CL
244596	9/11/2012	ENTERGY	14,511.46	CL
244597	9/11/2012	G & M ELECTRIC MOTOR REPAIR	745.00	CL
244598	9/11/2012	G&K SERVICES/NEW ORLEANS	764.54	CL
244599	9/11/2012	GENUINE AUTO PARTS	273.28	CL
244600	9/11/2012	GO 2 HUB	198.46	CL
244601	9/11/2012	GRAINGER	242.25	CL
244602	9/11/2012	GUILLOTS SANITARY SUPPLIES	112.05	CL
244603	9/11/2012	HOME DEPOT	199.00	CL
244604	9/11/2012	HUMANA INSURANCE COMPANY	16,791.60	CL
244605	9/11/2012	INDUSTRIAL WELDING SUPPLY	103.73	CL
244606	9/11/2012	KYOCERA MITA AMERICA	250.00	CL
244607	9/11/2012	MAID TO CLEAN LA LLC	500.00	CL
244608	9/11/2012	MILES MEDIA GROUP, LLLP	2,500.00	CL
244609	9/11/2012	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	3,258.54	CL
244610	9/11/2012	RICOH AMERICAS CORPORATION	286.56	CL
244611	9/11/2012	SDT, LLC	353,552.00	CL
244612	9/11/2012	SECURTEC MAINTENANCE, INC	1,300.00	CL
244613	9/11/2012	SMITTY'S TIRE SERVICE	142.00	CL
244614	9/11/2012	SOUTHLAND FIRE & SAFETY	1,000.00	CL
244615	9/11/2012	ST. BERNARD AUTO GLASS	184.00	CL
244616	9/11/2012	ST. BERNARD PARISH GOVERNMENT AUTO & GENERAL LIABILITY	3,490.42	CL
244617	9/11/2012	ST. BERNARD PARISH GOVERNMENT WORKERS' COMPENSATION ACCOUNT	33,639.03	CL
244618	9/11/2012	ST. LOUISE DE MARILLACE, INC.	6,000.00	CL
244619	9/11/2012	STAPLES BUSINESS ADVANTAGE	1,605.14	CL
244620	9/11/2012	THE GUIDANCE CENTER, INC	250.00	CL
244621	9/11/2012	THE RIGBY GROUP CPA'S	680.00	CL
244622	9/11/2012	THE STANDARD INSURANCE COMPANY	7,655.64	CL
244623	9/11/2012	UNI-COPY, INC.	249.30	CL
244624	9/11/2012	UNITED HEALTHCARE LOUISIANA	7,367.50	OS

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244625	9/11/2012	UNIVAR USA INC.	35.00	CL
244626	9/11/2012	VERONICA AUTO SERVICE	40.00	CL
244627	9/11/2012	WUERTZ BROS.	143.11	CL
244628	9/11/2012	VISA	561.20	CL
244629	9/11/2012	PAR 3 RESTAURANT	9,937.50	CL
244630	9/11/2012	ELSENHOHN, IV. NICHOLAS	6,416.40	CL
244631	9/11/2012	LA DEPT. OF REV. & TAX	0.00	OS
244632	9/11/2012	ST. BERNARD PAYROLL A/C	98,966.27	CL
244633	9/12/2012	WASHINGTON NATIONAL INS. CO.	548.60	CL
244634	9/12/2012	VERIZON WIRELESS	6,551.14	CL
244635	9/12/2012	BUILDING OFFICIALS ASSOCIATION OF LOUISIANA	180.00	CL
244636	9/13/2012	EAGAN INSURANCE AGENCY	10,421.25	CL
244637	9/14/2012	MENESSES, DANNY L	3,437.50	CL
244638	9/17/2012	ANDREW ASSOCIATES, LLC	2,021.00	CL
244639	9/17/2012	JEAN LAFITTE ENT LIMITED LIABILITY CO	5,416.67	OS
244640	9/17/2012	JOSEPH S OR JANE DEMBRUN OR JANET D HOOD OR CHERYL D KELLER	1,500.00	CL
244641	9/17/2012	LOUIS E. BATTLE	150.00	CL
244642	9/17/2012	MARY FERRER	150.00	CL
244643	9/17/2012	ST. LOUISE DE MARILLACE, INC.	1,500.00	CL
244644	9/18/2012	ABBA'S TROPHIES	1,065.75	CL
244645	9/18/2012	AERIAL HYDRAULIC INC.	150.00	CL
244646	9/18/2012	AIR GAS DRY ICE	51.05	CL
244647	9/18/2012	ALPHAGRAPHICS	483.46	CL
244648	9/18/2012	ANIXTER INC.	230.00	CL
244649	9/18/2012	AT&T	221.67	CL
244650	9/18/2012	ATMOS ENERGY LOUISIANA	262.55	CL
244651	9/18/2012	BELL OFFICE MACHINES	250.00	CL
244652	9/18/2012	BOB BARKER CO., INC.	400.00	CL
244653	9/18/2012	BUTLER ANIMAL HEALTH SUPPLY	279.95	CL
244654	9/18/2012	CADO, CHERYL F.	439.00	OS
244655	9/18/2012	CHALMETTE HARDWARE	781.41	CL
244656	9/18/2012	CHALMETTE TIRE	1,772.20	CL
244657	9/18/2012	CHAUVIN BROS TRACTOR, INC	4,526.95	CL
244658	9/18/2012	CULVER M.D., RENNIE	1,000.00	CL
244659	9/18/2012	DAILY JOURNAL OF COMMERCE	345.00	CL
244660	9/18/2012	DELL COMPUTER CORPORATION	8,130.30	CL
244661	9/18/2012	DISCOUNT TIRE SERVICE	715.96	CL
244662	9/18/2012	DOGGETT MACHINERY	221.11	OS
244663	9/18/2012	ENTERGY	16,936.76	CL
244664	9/18/2012	EXTREME CLEAN MOBILE DETAILING	1,260.00	CL
244665	9/18/2012	FIRE APPARATUS SPEC.	17,007.79	CL
244666	9/18/2012	G&K SERVICES/NEW ORLEANS	595.96	CL
244667	9/18/2012	GO 2 HUB	2,323.66	CL
244668	9/18/2012	HILL'S PET NUTRITION INC AND SUBSIDIARIES	119.00	CL
244669	9/18/2012	HOME DEPOT	284.13	CL
244670	9/18/2012	J. S. PALUCH CO. INC.	649.00	OS
244671	9/18/2012	JAMES J. FERRETT, JR. A/C & HEATING	214.00	OS
244672	9/18/2012	KYOCERA MITA AMERICA	325.71	CL
244673	9/18/2012	LAPCORR INDUSTRIES	1,935.00	CL

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244674	9/18/2012	LEE TRACTOR CO., INC.	1,178.21	CL
244675	9/18/2012	LOUISIANA SPCA	1,675.00	CL
244676	9/18/2012	LOUISIANA STATE POLICE	1,500.00	CL
244677	9/18/2012	MUMFREY'S PHARMACY	116.25	OS
244678	9/18/2012	NASCA, PHIL	200.00	CL
244679	9/18/2012	NEW ORLEANS FORENSIC CENTER	900.00	CL
244680	9/18/2012	NEW ORLEANS STEEL & EQUIPMENT	987.00	CL
244681	9/18/2012	PARATECH, LLC	9,825.00	CL
244682	9/18/2012	PAULI'S BICYCLE & LAWN	52.44	CL
244683	9/18/2012	POLICE JURY ASSOCIATION	250.00	OS
244684	9/18/2012	RENAISSANCE PUBLISHING	497.50	CL
244685	9/18/2012	RICKS A/C	160.00	CL
244686	9/18/2012	SAMSON BUSINESS PRODUCTS	835.00	CL
244687	9/18/2012	SHERIFF JAMES POHLMANN	41,357.50	CL
244688	9/18/2012	SMITTY'S TIRE SERVICE	1,638.08	CL
244689	9/18/2012	ST. BERNARD PARISH PRE-TRIAL DRUG TESTING PROGRAM	35.00	OS
244690	9/18/2012	STANDARD COFFEE SERVICE COMPANY	44.94	CL
244691	9/18/2012	STAPLES BUSINESS ADVANTAGE	342.15	CL
244692	9/18/2012	STATE FIRE LLC	205.00	CL
244693	9/18/2012	U.S. POSTAL SERVICE	90.00	CL
244694	9/18/2012	VEHICLE PARTS & EQUIP. CO	245.05	OS
244695	9/18/2012	VERONICA AUTO SERVICE	20.00	CL
244696	9/19/2012	2003 ST. BERNARD PARISH SINKING FUND	24,682.15	CL
244697	9/19/2012	W&S \$50M BOND/2004 SALES TAX DEBT SERVICE	50,392.05	CL
244698	9/19/2012	2012 SALES TAX REFUND BOND	109,846.53	CL
244699	9/19/2012	LA DEPT. OF REV. & TAX	2,962.45	CL
244700	9/20/2012	CANDICE MARTIN	460.00	CL
244701	9/20/2012	D/A RETIREMENT SYSTEM	1,670.68	OS
244702	9/20/2012	DEPARTMENT OF SOCIAL SERVICES	250.00	CL
244703	9/20/2012	E.PETE ADAM, TRUSTEE	12.50	OS
244704	9/20/2012	EAGLE LA FCU	6,617.00	CL
244705	9/20/2012	FIREFIGHTERS LOCAL #1468	1,584.00	OS
244706	9/20/2012	FIREFIGHTERS RETIREMENT	69,709.19	OS
244707	9/20/2012	I.U.O.E. LOCAL 406	139.75	CL
244708	9/20/2012	INFINIOURCE, INC.	165.00	CL
244709	9/20/2012	KRISTY GAGLIANO	252.45	CL
244710	9/20/2012	LA DEPT. OF REV. & TAX	14,563.54	CL
244711	9/20/2012	LA USA FED CREDIT UNION	3,479.24	CL
244712	9/20/2012	LOUISIANA DEPARTMENT OF REVENUE	14.34	OS
244713	9/20/2012	LOUISIANA OFFICE OF STUDENT ASSITANCE	124.85	CL
244714	9/20/2012	NATIONWIDE RETIREMENT SOLUTIONS	4,903.20	CL
244715	9/20/2012	PELICAN STATE CREDIT UNION	5,902.36	CL
244716	9/20/2012	REG. OF VOTERS RETIREMENT	318.51	OS
244717	9/20/2012	S. J. BEAULIEU, JR. , TRUSTEE	120.93	CL
244718	9/20/2012	SHERIFF JACK A. STEPHENS	308.57	CL
244719	9/20/2012	ST. BERNARD PAYROLL A/C	364,537.29	CL
244720	9/20/2012	SUPPORT ENFOREMENT SER.	967.00	CL
244721	9/20/2012	UNITED WAY	301.28	OS

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244722	9/20/2012	INFINIOURCE, INC.	5.25	CL
244723	9/20/2012	LA DEPT. OF REV. & TAX	223.02	CL
244724	9/20/2012	LA USA FED CREDIT UNION	285.00	CL
244725	9/20/2012	UNITED WAY	2.00	OS
244726	9/25/2012	A & L SALES	195.47	OS
244727	9/25/2012	A/C SUPPLY INC	46.63	OS
244728	9/25/2012	AIR GAS DRY ICE	98.10	OS
244729	9/25/2012	Airgas Southwest	69.56	OS
244730	9/25/2012	AMAZON.COM	365.83	OS
244731	9/25/2012	ARMAND ELECTRIC CO.	719.08	OS
244732	9/25/2012	AT&T	98.02	OS
244733	9/25/2012	ATMOS ENERGY LOUISIANA	373.49	CL
244734	9/25/2012	BAYOU SUPPLY & SAFETY CO	51.60	CL
244735	9/25/2012	BORDWAY PHOTOGRAPHY	595.00	OS
244736	9/25/2012	BOUT PLAY LLC	2,000.00	OS
244737	9/25/2012	BOYER, NATALIE	200.00	OS
244738	9/25/2012	BUTLER ANIMAL HEALTH SUPPLY	988.03	OS
244739	9/25/2012	CADO, CHERYL F.	184.00	OS
244740	9/25/2012	CHALMETTE HARDWARE	1,438.75	OS
244741	9/25/2012	CHAUVIN BROS TRACTOR, INC	275.35	OS
244742	9/25/2012	CLERK OF COURT - RANDY S. NUNEZ	459.00	OS
244743	9/25/2012	COCHRAN WHOLESALE PHARMACEUTICAL	1,820.03	OS
244744	9/25/2012	CULVER M.D., RENNIE	500.00	OS
244745	9/25/2012	DAILY EQUIPMENT COMPANY	399.00	OS
244746	9/25/2012	DELL COMPUTER CORPORATION	7,104.00	OS
244747	9/25/2012	DITTO COPY CENTER	43.50	CL
244748	9/25/2012	DOGGETT MACHINERY	637.80	OS
244749	9/25/2012	DUHON MACHINERY CO., INC.	182.45	OS
244750	9/25/2012	ECONOMICAL JANITORIAL	4,178.10	OS
244751	9/25/2012	ENTERGY	1,092.64	OS
244752	9/25/2012	FEDERAL EXPRESS	63.50	OS
244753	9/25/2012	FIRE APPARATUS SPEC.	200.00	OS
244754	9/25/2012	FIRE QUEST	1,289.50	OS
244756	9/25/2012	G&K SERVICES/NEW ORLEANS	1,439.62	OS
244757	9/25/2012	GENUINE AUTO PARTS	258.50	OS
244758	9/25/2012	GLOBAL DATAT VAULT, LLC	3,000.00	OS
244760	9/25/2012	GO 2 HUB	5,171.75	CL
244761	9/25/2012	GUILLOTS SANITARY SUPPLIES	999.23	OS
244762	9/25/2012	H-WORTH ELEVATOR SERVICE	2,485.00	CL
244763	9/25/2012	HENDERSON, CECILIA	100.00	OS
244764	9/25/2012	HILL'S PET NUTRITION INC AND SUBSIDIARIES	119.00	OS
244765	9/25/2012	HOME DEPOT	298.64	OS
244766	9/25/2012	I.T.S. FIRE ALARM SECURITY, LLC	550.00	OS
244767	9/25/2012	ING LIFE INSURANCE & ANNUITY COMPANY	15.50	OS
244768	9/25/2012	ITA-NOLA	490.77	OS
244769	9/25/2012	KYOCERA MITA AMERICA	592.05	OS
244770	9/25/2012	LA TRAVEL PROMOTION ASSOC	3,000.00	OS
244771	9/25/2012	LEE TRACTOR CO., INC.	1,542.44	CL
244772	9/25/2012	LOUISIANA DEPARTMENT OF ENVIROMENTAL QUALITY	66.00	OS
244773	9/25/2012	LOUISIANA DHH OFFICE OF PUBLIC HEALTH/BUREAU OF EMS STATE AG	460.00	OS

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244774	9/25/2012	MERIAL LIMITED	670.83	OS
244775	9/25/2012	MIKES ELECTRICAL SUPPLY	91.77	OS
244776	9/25/2012	MURPHY APPRAISAL SERVICES COMMERCIAL DIVISION	2,550.00	OS
244777	9/25/2012	NEW ORLEANS FORENSIC CENTER	300.00	OS
244778	9/25/2012	NU-LITE ELECTRICAL CO.	891.14	OS
244779	9/25/2012	PAULI'S BICYCLE & LAWN	504.00	OS
244780	9/25/2012	PETHEALTH SERVICES (USA), INC.	892.50	OS
244781	9/25/2012	PITNEY BOWES	3,000.00	OS
244782	9/25/2012	POYDRAS JUNCTION HARDWARE	1,867.60	OS
244783	9/25/2012	PRECISION TRANSMISSIONS	1,115.51	OS
244784	9/25/2012	PROFESSIONAL SERVICE INDUSTRIES, INC.	5,353.50	OS
244786	9/25/2012	SDT, LLC	3,332.00	OS
244787	9/25/2012	SMITTY'S TIRE SERVICE	284.03	OS
244788	9/25/2012	SOUTHLAND PLUMBING CO.	75.24	CL
244789	9/25/2012	ST. BERNARD VOICE	3,499.25	OS
244790	9/25/2012	ST. BERNARD WATER & SEWER	32.48	CL
244791	9/25/2012	STANDARD COFFEE SERVICE COMPANY	33.60	OS
244792	9/25/2012	STAPLES BUSINESS ADVANTAGE	1,708.48	OS
244793	9/25/2012	SUNSHINE EQUIPMENT CO.	250.44	OS
244794	9/25/2012	TIGERDIRECT COMPANY	88.66	OS
244795	9/25/2012	UNI-COPY, INC.	1,123.06	OS
244796	9/25/2012	VEHICLE PARTS & EQUIP. CO	330.00	OS
244797	9/25/2012	VERONICA AUTO SERVICE	10.00	OS
244798	9/25/2012	VETTER LUMBER CO.	191.40	OS
244799	9/25/2012	VORTECH, INC.	448.14	OS
244800	9/25/2012	VULCAN SIGNS	825.20	OS
244801	9/25/2012	WALDEMAR S. NELSON AND COMPANY	20,075.43	OS
244802	9/25/2012	VISA	951.28	CL
244803	9/26/2012	CHALLENGER TEAMWEAR	3,643.20	OS
244804	9/26/2012	PAROCHIAL EMPLOYEES	495,708.54	OS
244805	9/26/2012	UNITED STATES TREASURY	321.72	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>
1029	9/27/2012	DPS&C PUBLIC SAFETY SERVICES	250.00	OS
1030	9/27/2012	ST. BERNARD SHERIFF'S OFFICE	9,250.00	OS

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109211 - 03 STB Sinking Fund

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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1009	9/30/2012	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	(5,460.00)	CL
1010	9/30/2012	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	(2,632.90)	CL
1011	9/30/2012	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	(16.00)	CL
124991	9/9/2012	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	5,460.00	CL
125009	9/4/2012	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	2,632.90	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109911 - 911 District

From 9/1/2012 Through 9/30/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1135	9/5/2012	AT&T	18,232.24	CL
1136	9/5/2012	ATMOS ENERGY LOUISIANA	27.84	CL
1137	9/5/2012	LANGUAGE LINE SERVICES	161.53	CL
1138	9/12/2012	VERIZON WIRELESS	56.90	CL
1139	9/18/2012	ENTERGY	1,190.56	CL
1140	9/18/2012	LANGUAGE LINE SERVICES	275.32	CL
1141	9/25/2012	AT&T	<u>1,132.55</u>	OS
Report Total			<u><u>13,599,947.83</u></u>	