

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash - Revenue Account

From 2/1/2013 Through 2/28/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
009122	2/6/2013	ASSOCIATED PUMP & SUPPLY	1,718.00	CL
009123	2/6/2013	BREAUX SERVICES IN	4,189.66	CL
009124	2/6/2013	CIMSCO, INC.	1,736.60	CL
009125	2/6/2013	COBURNS	249.00	CL
009126	2/6/2013	DISCOUNT TIRE SERVICE	139.35	CL
009127	2/6/2013	ECONOMICAL JANITORIAL	348.94	CL
009130	2/6/2013	ENTERGY	10,635.11	CL
009131	2/6/2013	G&K SERVICES/NEW ORLEANS	432.84	CL
009132	2/6/2013	GO 2 HUB	141.95	CL
009133	2/6/2013	HACH COMPANY A/C#163117	313.25	CL
009134	2/6/2013	HACK COMPANY	42.20	CL
009135	2/6/2013	HOME DEPOT	20.82	CL
009136	2/6/2013	L. MURPHY TRUCKING CO.	120.00	CL
009137	2/6/2013	LOUISIANA UTILITIES	342.00	CL
009138	2/6/2013	MOTOR & CONTROL, INC.	380.25	CL
009139	2/6/2013	PACE ANALYTICAL SERVICES	1,426.00	CL
009140	2/6/2013	PUMP DYNAMICS, INC.	635.00	CL
009141	2/6/2013	ST. BERNARD VOICE	78.50	CL
009142	2/6/2013	TANNER INDUSTRIES, INC.	3,471.06	CL
009143	2/6/2013	VERONICA AUTO SERVICE	40.00	CL
009144	2/6/2013	WATER & SEWER PRODUCTS	12,865.00	CL
009145	2/7/2013	EAGLE LA FCU	200.00	CL
009146	2/7/2013	I.U.O.E. LOCAL 406	102.50	CL
009147	2/7/2013	LA DEPT. OF REV. & TAX	1,932.52	CL
009148	2/7/2013	LA USA FED CREDIT UNION	4,190.99	CL
009149	2/7/2013	NATIONWIDE RETIREMENT SOLUTIONS	250.01	CL
009150	2/7/2013	PELICAN STATE CREDIT UNION	100.00	CL
009151	2/7/2013	SHERIFF JACK A. STEPHENS	154.54	CL
009152	2/7/2013	ST. BERNARD PAYROLL A/C	46,619.09	CL
009153	2/7/2013	UNITED WAY	10.50	CL
009154	2/7/2013	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	641.56	CL
009155	2/7/2013	THE STANDARD INSURANCE COMPANY	1,025.63	CL
009157	2/8/2013	GLENN GONZALES	5.76	OS
009158	2/8/2013	FELICIA JONES	27.90	CL
009159	2/8/2013	SCHERNIA MORRISON	15.28	CL
009160	2/8/2013	CHRISTIAN VALENTIN	0.50	CL
009161	2/8/2013	JOSE NAVARRETE	10.00	OS
009162	2/8/2013	WILLIAM R HUNT	11.39	CL
009163	2/8/2013	TODD C GLAPION	32.00	OS
009164	2/8/2013	JAMES MISTRETTA	30.60	CL
009165	2/8/2013	BERTIN B ESTEVES JR	466.08	CL
009166	2/8/2013	JAMIE LEE BEAL	50.00	OS
009167	2/8/2013	DEBRA MILLER	36.96	CL
009168	2/8/2013	CHALMETTE POSTMASTER	30,000.00	CL
009169	2/14/2013	BLUE CROSS/BLUE SHIELD OF LOUISIANA	26,738.59	CL
009170	2/20/2013	BLUE CROSS/BLUE SHIELD OF LOUISIANA	26,293.31	CL
009171	2/21/2013	EAGLE LA FCU	200.00	CL
009172	2/21/2013	I.U.O.E. LOCAL 406	102.50	CL
009173	2/21/2013	LA DEPT. OF REV. & TAX	1,947.18	CL
009174	2/21/2013	LA USA FED CREDIT UNION	4,190.99	CL

St Bernard Parish Government

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100000 - Cash - Revenue Account

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009175	2/21/2013	NATIONWIDE RETIREMENT SOLUTIONS	250.01	CL
009176	2/21/2013	PELICAN STATE CREDIT UNION	100.00	CL
009177	2/21/2013	SHERIFF JACK A. STEPHENS	154.54	OS
009178	2/21/2013	ST. BERNARD PAYROLL A/C	46,842.55	CL
009179	2/21/2013	UNITED WAY	20.50	OS
009180	2/21/2013	ST. BERNARD PARISH GOV'T	9,520.68	CL
009181	2/22/2013	ST. BERNARD PARISH GOV'T	9,384.56	CL
009182	2/22/2013	ST. BERNARD PARISH GOV'T	9,473.74	CL
009183	2/22/2013	BREAUX SERVICES IN	1,603.10	OS
009184	2/22/2013	CHALMETTE HARDWARE	149.98	OS
009185	2/22/2013	DATA WEST CORP.	45.00	OS
009186	2/22/2013	DIEBOLD, INC.	690.00	OS
009187	2/22/2013	DPC ENTERPRISES	2,996.49	OS
009190	2/22/2013	ENTERGY	14,947.79	OS
009191	2/22/2013	G&K SERVICES/NEW ORLEANS	215.87	OS
009192	2/22/2013	GEO SPECIALITY CHEMICALS, INC	3,387.01	OS
009193	2/22/2013	GO 2 HUB	200.56	OS
009194	2/22/2013	GROBY, JACOB III	9.46	OS
009195	2/22/2013	HAPPEL, RICHARD	5.84	OS
009196	2/22/2013	LOUISIANA UTILITIES	1,535.00	OS
009197	2/22/2013	MG AUTOMATIN & CONTROLS	163.41	OS
009198	2/22/2013	PACE ANALYTICAL SERVICES	606.00	OS
009199	2/22/2013	PUMP DYNAMICS, INC.	5,976.98	OS
009200	2/22/2013	SAMSON BUSINESS PRODUCTS	1,829.20	OS
009201	2/27/2013	ST. BERNARD PARISH GOV'T	2,754.02	CL
009202	2/28/2013	ST. BERNARD PARISH GOV'T	532.50	OS
009203	2/28/2013	ST. BERNARD PARISH GOV'T	365.40	OS
009204	2/28/2013	ST. BERNARD PARISH GOV'T	182.70	OS
009205	2/28/2013	PUMP DYNAMICS, INC.	20,952.00	OS
009206	2/28/2013	BERNHARD MECHANICAL CONTRACTORS, INC.	5,344.60	OS
009207	2/28/2013	BREAUX SERVICES IN	1,534.76	OS
009208	2/28/2013	CIMSCO, INC.	6.66	OS
009210	2/28/2013	ENTERGY	28,494.67	OS
009211	2/28/2013	G&K SERVICES/NEW ORLEANS	222.47	OS
009212	2/28/2013	PITNEY BOWES	584.37	OS
009213	2/28/2013	SAMSON BUSINESS PRODUCTS	1,043.92	OS
009214	2/28/2013	VERIZON WIRELESS	750.71	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100160 - Cash - CDBG Disaster Recovery

From 2/1/2013 Through 2/28/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
003258	2/1/2013	MIG (MOORE IACOFANO GOLTSMAN, INC.)	76,531.58	CL
003260	2/6/2013	ST. BERNARD VOICE	108.00	CL
003261	2/22/2013	BURK-KLEINPETER, INC.	12,717.00	CL
003262	2/22/2013	MORGAN CONTRACTING, INC.	1,314,759.15	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 2/1/2013 Through 2/28/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
007213	2/4/2013	CHARLES W. MURRET	4,910.00	CL
007214	2/4/2013	COMPUTER MANAGEMENT CONSULTANTS, INC.	2,666.67	CL
007215	2/4/2013	DIMARTINO PROPERTIES, LLC	650.00	CL
007216	2/4/2013	GONOLA INVESTMENTS LLC	6,000.00	CL
007217	2/4/2013	KELLER WILLIAMS REALTY PROFESSIONALS	3,200.00	CL
007218	2/4/2013	MICHAEL FISHER	400.00	CL
007219	2/4/2013	ARCHITECTS BEAZLEY MOLIERE	108,451.08	CL
007220	2/4/2013	ARCHITECTS BEAZLEY MOLIERE	388,278.00	CL
007221	2/4/2013	JAMES CONSTRUCTION GROUP LLC	30,324.95	CL
007222	2/5/2013	BRICE BUILDING COMPANY, LLC	117,748.70	CL
007223	2/5/2013	HARTMAN ENGINEERING, INC.	29,187.01	CL
007224	2/5/2013	HARTMAN ENGINEERING, INC.	2,075.31	CL
007225	2/8/2013	G.E.C., INC.	38,765.00	CL
007226	2/8/2013	PROFESSIONAL SERVICE INDUSTRIES, INC.	10,538.50	CL
007227	2/13/2013	BRICE BUILDING COMPANY, LLC	95,689.70	CL
007228	2/13/2013	G.E.C., INC.	2,362.50	CL
007229	2/14/2013	BOASSO CONSTRUCTION LLC	24,145.72	CL
007230	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	67,598.26	CL
007231	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	128,802.10	CL
007232	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	60,485.15	CL
007233	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	3,918.79	CL
007234	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	29,335.00	CL
007235	2/15/2013	ST. BERNARD PARISH GOVERNMENT	42,350.00	CL
007236	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	164,780.00	CL
007237	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	24,058.30	CL
007238	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	80,305.60	CL
007239	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	15,877.90	CL
007240	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	140,884.40	CL
007241	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	26,858.30	CL
007242	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	63,184.67	CL
007243	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	117,349.14	CL
007244	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	34,679.78	CL
007245	2/15/2013	ST. BERNARD PARISH GOVERNMENT	35,412.80	CL
007246	2/15/2013	ST. BERNARD PARISH GOVERNMENT	37,392.03	CL
007247	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	120,347.97	CL
007248	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	110,332.15	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 2/1/2013 Through 2/28/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
007249	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	96,364.21	CL
007250	2/15/2013	ST. BERNARD PARISH GOVERNMENT	52,375.73	CL
007251	2/21/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	37,830.02	CL
007252	2/21/2013	HARTMAN ENGINEERING, INC.	15,160.00	CL
007253	2/21/2013	HARTMAN ENGINEERING, INC.	23,960.00	CL
007254	2/21/2013	HARTMAN ENGINEERING, INC.	19,476.49	CL
007255	2/21/2013	PROFESSIONAL SERVICE INDUSTRIES, INC.	44,801.50	CL
007256	2/21/2013	THE HON COMPANY	9,700.91	CL
007257	2/21/2013	PROFESSIONAL SERVICE INDUSTRIES, INC.	108,577.50	CL
007258	2/21/2013	G.E.C., INC.	72,543.75	CL
007259	2/27/2013	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	13,628.75	OS
007260	2/27/2013	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	60,792.52	OS
007261	2/27/2013	HARD ROCK CONSTRUCTION CO.	157,501.74	OS
007262	2/27/2013	PROFESSIONAL SERVICE INDUSTRIES, INC.	300.50	OS
007263	2/27/2013	PROFESSIONAL SERVICE INDUSTRIES, INC.	1,332.00	OS
007264	2/27/2013	CROSS ENVIRONMENTAL SERVICES, INC.	19,946.00	OS
007265	2/27/2013	HARTMAN ENGINEERING, INC.	53,305.55	OS
007266	2/27/2013	PROFESSIONAL SERVICE INDUSTRIES, INC.	35,391.00	OS
007267	2/27/2013	ST. BERNARD SHERIFF'S OFFICE	39,976.38	OS
007268	2/27/2013	THE WINDWARD GROUP, LLC	11,850.00	OS
007269	2/28/2013	SEALY MATTRESS CO.	3,305.00	OS
007270	2/28/2013	THE HON COMPANY	1,085.79	OS
007271	2/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	28,395.00	OS
007272	2/28/2013	ST. BERNARD PARISH GOVERNMENT - SMALL PROJECTS ACCOUNT	31,267.94	OS
007273	2/28/2013	ST. BERNARD PARISH GOVERNMENT - SMALL PROJECTS ACCOUNT	34,276.40	OS
007274	2/28/2013	ST. BERNARD PARISH GOVERNMENT	4,130.00	OS
007275	2/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	418,564.71	OS
007276	2/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	3,496.00	OS
007277	2/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	5,780.52	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100835 - Hurricane Katrina - Small Projects

From 2/1/2013 Through 2/28/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
007272	2/28/2013	ST. BERNARD PARISH GOVERNMENT - SMALL PROJECTS ACCOUNT	(31,267.94)	OS
007273	2/28/2013	ST. BERNARD PARISH GOVERNMENT - SMALL PROJECTS ACCOUNT	(34,276.40)	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100840 - CASH-FEMA Road Projects

From 2/1/2013 Through 2/28/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001551	2/5/2013	SOUTHERN INDUSTRIAL CONTRACTORS, LLC	0.00	CL
001552	2/7/2013	HARD ROCK CONSTRUCTION CO.	242,261.12	CL
001553	2/7/2013	JB JAMES CONSTRUCTION, LLC	219,027.38	CL
001554	2/7/2013	HARD ROCK CONSTRUCTION CO.	113,142.38	CL
001555	2/8/2013	COMMAND CONSTRUCTION, LLC	0.00	CL
001556	2/20/2013	COMMAND CONSTRUCTION, LLC	195,569.84	CL
001557	2/21/2013	FLEMING CONSTRUCTION CO.	27,433.34	CL
001558	2/27/2013	HARD ROCK CONSTRUCTION CO.	2,947.61	OS
007230	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(67,598.26)	CL
007231	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(128,802.10)	CL
007232	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(60,485.15)	CL
007233	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(3,918.79)	CL
007234	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(29,335.00)	CL
007236	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(164,780.00)	CL
007237	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(24,058.30)	CL
007238	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(80,305.60)	CL
007239	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(15,877.90)	CL
007240	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(140,884.40)	CL
007241	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(26,858.30)	CL
007242	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(63,184.67)	CL
007243	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(117,349.14)	CL
007244	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(34,679.78)	CL
007247	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(120,347.97)	CL
007248	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(110,332.15)	CL
007249	2/15/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(96,364.21)	CL
007251	2/21/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(37,830.02)	CL
007271	2/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	(28,395.00)	OS
007275	2/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(418,564.71)	OS
007276	2/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	(3,496.00)	OS
007277	2/28/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	(5,780.52)	OS

St Bernard Parish Government

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100845 - CASH-Hurricane Katrina Retainage

From 2/1/2013 Through 2/28/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001028	2/27/2013	HARD ROCK CONSTRUCTION CO.	16,037.96	OS

St Bernard Parish Government

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102900 - W&S Sales Tax Cash

From 2/1/2013 Through 2/28/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002153	2/19/2013	W&S 1999 DEBT SERVICE FUND	67,158.00	CL
002154	2/19/2013	W&S \$50M BOND/2004 SALE TAX DEBT SERVICE	242,964.56	CL

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 103000 - Cash - Customer Meter Deposits
 From 2/1/2013 Through 2/28/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
017576	2/8/2013		(26.28)	OS
022228	2/8/2013		(75.00)	OS
023208	2/1/2013		75.00	CL
023209	2/1/2013	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	322.05	CL
023210	2/1/2013		61.14	CL
023211	2/1/2013		50.00	CL
023212	2/1/2013		56.81	CL
023213	2/1/2013		75.00	CL
023214	2/13/2013	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	821.58	OS
023215	2/13/2013		68.59	OS
023216	2/13/2013		75.00	OS
023217	2/13/2013		23.04	OS
023218	2/13/2013		75.00	OS
023219	2/13/2013		31.56	OS
023220	2/13/2013		58.76	OS
023221	2/13/2013		58.76	OS
023222	2/13/2013		21.81	OS
023223	2/13/2013		75.00	OS
023224	2/13/2013		100.00	OS
023225	2/13/2013		40.90	OS
023226	2/14/2013	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	3,014.95	OS
023227	2/14/2013		75.00	OS
023228	2/14/2013		75.00	OS
023229	2/14/2013		75.00	OS
023230	2/14/2013		17.00	OS
023231	2/14/2013		5.18	OS
023232	2/14/2013		13.04	OS
023233	2/14/2013		15.00	OS
023234	2/14/2013		75.00	OS
023235	2/14/2013		4.90	OS
023236	2/14/2013		56.77	OS
023237	2/14/2013		73.38	OS
023238	2/14/2013		75.00	OS
023239	2/14/2013		14.28	OS
023240	2/14/2013		75.00	OS
023241	2/14/2013		75.00	OS
023242	2/14/2013		75.00	OS
023243	2/14/2013		57.33	OS
023244	2/14/2013		5.18	OS
023245	2/14/2013		58.76	OS
023246	2/14/2013		75.00	OS
023247	2/14/2013		57.14	OS
023248	2/14/2013		57.68	OS
023249	2/14/2013		21.85	OS
023250	2/14/2013		56.74	OS
023251	2/14/2013		3.56	OS
023252	2/14/2013		75.00	OS
023253	2/14/2013		58.76	OS
023254	2/14/2013		58.76	OS
023255	2/14/2013		75.00	OS
023256	2/14/2013		75.00	OS
023257	2/14/2013		75.00	OS

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 103000 - Cash - Customer Meter Deposits
 From 2/1/2013 Through 2/28/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
023258	2/14/2013		75.00	OS
023259	2/14/2013		75.00	OS
023260	2/14/2013		75.00	OS
023261	2/14/2013		75.00	OS
023262	2/14/2013		40.90	OS
023263	2/14/2013		35.03	OS
023264	2/14/2013		0.05	OS
023265	2/14/2013		7.08	OS
023266	2/14/2013		41.40	OS
023267	2/14/2013		23.04	OS
023268	2/14/2013		6.74	OS
023269	2/14/2013		65.00	OS
023270	2/14/2013		40.07	OS
023271	2/14/2013		75.00	OS
023272	2/14/2013		56.67	OS
023273	2/14/2013		75.00	OS
023274	2/14/2013		75.00	OS
023275	2/14/2013		50.00	OS
023276	2/14/2013		58.76	OS
023277	2/14/2013		11.22	OS
023278	2/14/2013		58.78	OS
023279	2/14/2013		175.00	OS
023281	2/26/2013		75.00	OS
023282	2/26/2013		75.00	OS
023283	2/26/2013		75.00	OS
023284	2/26/2013		11.34	OS
023285	2/26/2013		5.32	OS
023286	2/26/2013		57.47	OS
023287	2/26/2013		58.76	OS
023288	2/26/2013		58.76	OS
023289	2/26/2013		75.00	OS
023290	2/26/2013		58.76	OS
023291	2/26/2013		75.00	OS
023292	2/26/2013		125.00	OS
023293	2/26/2013		14.76	OS
023294	2/26/2013		75.00	OS
023295	2/26/2013		75.00	OS
023296	2/26/2013		75.00	OS
023297	2/26/2013		75.00	OS
023298	2/26/2013		39.28	OS
023299	2/26/2013		75.00	OS
023300	2/26/2013		58.76	OS
023301	2/26/2013		58.23	OS
023302	2/26/2013		58.76	OS
023303	2/26/2013		55.33	OS
023304	2/26/2013		75.00	OS
023305	2/26/2013		56.94	OS
023306	2/26/2013		59.71	OS
023307	2/26/2013		75.00	OS
023308	2/26/2013		8.72	OS
023309	2/26/2013		46.66	OS
023310	2/26/2013		58.97	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103500 - Cash - W&s 50 Million Bond Proceeds

From 2/1/2013 Through 2/28/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001233	2/27/2013	BURK-KLEINPETER, INC.	106,251.80	OS
001234	2/27/2013	BURK-KLEINPETER, INC.	5,592.20	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103600 - 50M Bond Debt Service

From 2/1/2013 Through 2/28/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
WIRE 139157	2/20/2013	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	2,445,456.25	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2013 Through 2/28/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
346369	2/8/2013	NATALIE G. BOYER	1,184.46	CL
346370	2/8/2013	EDWARD PETERS	528.40	CL
346371	2/8/2013	CHARLENE D. SMITH	621.61	CL
346372	2/8/2013	PATRICK P. GREEN	293.67	CL
346373	2/8/2013	JAMES E. PITTMAN	1,598.45	CL
346374	2/8/2013	MANDY M. BOURGEOIS	729.69	CL
346375	2/8/2013	IGNATIUS BONCK	1,336.18	CL
346376	2/8/2013	FRANK J. IEMMOLA JR.	320.90	CL
346377	2/22/2013	LUKE T. KEIRSEY	560.54	CL
346378	2/22/2013	JAMES DUPLESSIS	480.12	CL
346379	2/22/2013	DENNIS A. McDONALD	525.97	CL
346381	2/25/2013	KARL J. BRUDER	1,528.20	CL
V13021001	2/22/2013	RICHARD J. LEWIS	6.13	CL
V13021002	2/22/2013	GUY MCINNIS	291.59	CL
V13021003	2/22/2013	ASHLEY C. POHLMANN	943.08	CL
V13021004	2/22/2013	ROXANNE ADAMS	2,256.83	CL
V13021005	2/22/2013	CASEY HUNNICUTT	223.87	CL
V13021006	2/22/2013	RAY LAUGA, JR.	193.98	CL
V13021007	2/22/2013	GEORGE CAVIGNAC	234.36	CL
V13021008	2/22/2013	NATHAN J. GORBATY	255.73	CL
V13021009	2/22/2013	MANUEL MONTELONGO, III	249.91	CL
V13021010	2/22/2013	RYAN FINK	1,194.83	CL
V13021011	2/22/2013	CHRISTOPHER C. BROWN	964.18	CL
V13021012	2/22/2013	KERRY J. POCHE	277.90	CL
V13021013	2/22/2013	KATHERINE J. TOMMASEO	1,147.79	CL
V13021014	2/22/2013	KRISTIE DILLON	651.69	CL
V13021015	2/22/2013	VICKI V. RUIZ	1,376.37	CL
V13021016	2/22/2013	PAULA T. O'BRYAN	1,259.09	CL
V13021017	2/22/2013	EILEEN TAUZIER	1,261.90	CL
V13021018	2/22/2013	CAMILLE THOMPSON	1,063.93	CL
V13021019	2/22/2013	JERRY V. GRAVES, JR.	2,706.71	CL
V13021020	2/22/2013	MELISSA MAY	667.35	CL
V13021021	2/22/2013	DONNA NYE	1,487.93	CL
V13021022	2/22/2013	LENOR DUPLESSIS	1,563.08	CL
V13021023	2/22/2013	ERROL J. NUNEZ	304.50	CL
V13021024	2/22/2013	KIM A. OWENS	1,442.35	CL
V13021025	2/22/2013	DAVID PERALTA	2,967.66	CL
V13021026	2/22/2013	KERRY CROVETTO	1,424.00	CL
V13021027	2/22/2013	STEPHEN LeROUGE	382.06	CL
V13021028	2/22/2013	MONICA BURAS	677.39	CL
V13021029	2/22/2013	ROSARIO S. FARZANDE	653.20	CL
V13021030	2/22/2013	GILBERT J. JOHNSON	642.75	CL
V13021031	2/22/2013	CHRISTOPHER ANDRY	1,031.07	CL
V13021032	2/22/2013	VICTORIA PETTY	573.51	CL
V13021033	2/22/2013	BRIAN JOHNSON	544.49	CL
V13021034	2/22/2013	BENJAMIN F. PARIS IV	637.91	CL
V13021035	2/22/2013	RICHARD CANDEBAT	307.14	CL
V13021036	2/22/2013	DONNA HOOPER	583.48	CL
V13021037	2/22/2013	CYNTHIA W. SNYDER	650.53	CL
V13021038	2/22/2013	LAWRENCE D. O'NEAL	610.78	CL
V13021039	2/22/2013	EVA K. HERRLE	329.50	CL
V13021040	2/22/2013	MELODIE COUTURE	698.82	CL
V13021041	2/22/2013	DONNA MILLER	829.27	CL
V13021042	2/22/2013	SHANNON ASEVEDO	603.99	CL
V13021043	2/22/2013	TYRONE C. HENRY JR	585.48	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2013 Through 2/28/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V13021044	2/22/2013	CATHERINE LANDRY	714.05	CL
V13021045	2/22/2013	MICHAEL HUNNICUTT	1,457.10	CL
V13021046	2/22/2013	MICHAEL R. BAYHAM, JR.	1,312.59	CL
V13021047	2/22/2013	CLARISA R. AUSBROOKS	727.96	CL
V13021048	2/22/2013	JEANNE N. JUNEAU	2,506.24	CL
V13021049	2/22/2013	RACHEL QUARTERMAN	621.06	CL
V13021050	2/22/2013	SHARON S. PERALTA	1,124.08	CL
V13021051	2/22/2013	WILLIAM MCGOEY	2,568.66	CL
V13021052	2/22/2013	SHELLEY TANK	816.45	CL
V13021053	2/22/2013	JOHN T. HENDERSON JR	926.78	CL
V13021054	2/22/2013	BERNEY TASSIN	880.67	CL
V13021055	2/22/2013	ANTHONY C. DILLON	1,218.55	CL
V13021056	2/22/2013	DENNIS M. DEBLONDE	1,139.70	CL
V13021057	2/22/2013	SIDNEY LEYDECKER	964.96	CL
V13021058	2/22/2013	LOYCE ALONZO	767.35	CL
V13021059	2/22/2013	APRIL L. YOUNG	542.78	CL
V13021060	2/22/2013	JOHN A. WALSH III	731.85	CL
V13021061	2/22/2013	CHAD ONEIL	1,056.95	CL
V13021062	2/22/2013	DAWN V. CACIOPPO	521.46	CL
V13021063	2/22/2013	MONICA GUMUDAVALLY	1,442.20	CL
V13021064	2/22/2013	JEFFREY W. BRANNON	1,063.77	CL
V13021066	2/22/2013	AMANDA LOPEZ	868.10	CL
V13021067	2/22/2013	ALAN ABADIE JR	1,039.98	CL
V13021068	2/22/2013	PAMELA MORALES	759.02	CL
V13021069	2/22/2013	ERIN J. LEWIS	1,150.40	CL
V13021070	2/22/2013	CELESTE TREGLE	966.72	CL
V13021071	2/22/2013	TESSY A. VAILLANCOURT	1,001.54	CL
V13021072	2/22/2013	JOHN FRANK	1,565.10	CL
V13021073	2/22/2013	LISA G. PELLEGRINI	840.14	CL
V13021074	2/22/2013	ROSS B. GONZALES	1,972.91	CL
V13021075	2/22/2013	KIM NUNEZ	1,280.49	CL
V13021076	2/22/2013	HELEN CARBO	1,300.57	CL
V13021077	2/22/2013	RANDOLPH W. DYESS	1,809.79	CL
V13021078	2/22/2013	VELMA BOURG	472.93	CL
V13021079	2/22/2013	JUANITA F. COCO	286.89	CL
V13021080	2/22/2013	CONNIE CRUMHORN	210.55	CL
V13021081	2/22/2013	BRYAN J. BERTUCCI	1,181.75	CL
V13021082	2/22/2013	GRETCHEN H. SMITH	1,099.89	CL
V13021083	2/22/2013	COURTNEY M. MATTHEWS	1,534.87	CL
V13021084	2/22/2013	LUANN LANDRY	327.77	CL
V13021085	2/22/2013	CRAIG J. MILLER	311.64	CL
V13021086	2/22/2013	ANTHONY LANASA III	314.62	CL
V13021087	2/22/2013	KENNETH HENDERSON	263.70	CL
V13021088	2/22/2013	HENRY VANDENBORRE JR	341.65	CL
V13021089	2/22/2013	WILLIAM CURE	297.29	CL
V13021090	2/22/2013	MICHAEL MCNAB	345.15	CL
V13021091	2/22/2013	HENRY J. MAITRE III	107.94	CL
V13021092	2/22/2013	DEBRA BOUTERIE	126.77	CL
V13021093	2/22/2013	KEVIN J. HOFFMAN	325.96	CL
V13021094	2/22/2013	HILLARY MILLER	299.78	CL
V13021095	2/22/2013	ANTHONY T. MICHEU III	107.94	CL
V13021096	2/22/2013	CHARLES LICCIARDI	357.75	CL
V13021097	2/22/2013	BARBARA MANUEL	330.27	CL
V13021098	2/22/2013	BRUCE JACKSON	301.24	CL
V13021099	2/22/2013	BENJAMIN P. RUIZ	289.38	CL

St Bernard Parish Government

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104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2013 Through 2/28/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V13021100	2/22/2013	ANTHONY GUERRA III	735.10	CL
V13021101	2/22/2013	GEORGE WOLLFARTH	298.03	CL
V13021102	2/22/2013	JOHN N. GREEN	314.62	CL
V13021103	2/22/2013	GLENN G. LANDRY	136.99	CL
V13021104	2/22/2013	MITCHELL E. PERKINS	339.01	CL
V13021105	2/22/2013	BRIAN REANEY	314.82	CL
V13021106	2/22/2013	WILLIAM HYLAND	1,412.33	CL
V13021107	2/22/2013	ELIZABETH MCDOUGALL	1,474.49	CL
V13021108	2/22/2013	AMANDA J. HARDESTY	912.60	CL
V13021109	2/22/2013	FAITH MORAN	296.85	CL
V13021110	2/22/2013	ERIC MESSA	939.24	CL
V13021111	2/22/2013	LAURIE M. GIOIA	811.29	CL
V13021112	2/22/2013	STEPHANIE A. BACHEMIN	1,778.54	CL
V13021113	2/22/2013	MICHAEL A. GAGLIANO	792.22	CL
V13021114	2/22/2013	NATALIE G. BOYER	1,184.46	CL
V13021115	2/22/2013	ROSEMARIE M. PENNEY	1,126.22	CL
V13021116	2/22/2013	CHERYL CADO	1,337.44	CL
V13021117	2/22/2013	TRINA M. GRAVES	1,022.42	CL
V13021118	2/22/2013	CECILIA M. HENDERSON	1,327.94	CL
V13021119	2/22/2013	LORI L. LEBOUF	1,308.43	CL
V13021120	2/22/2013	ROY WUERTZ	594.16	CL
V13021121	2/22/2013	MARIAN A. RUSSELL	382.91	CL
V13021122	2/22/2013	LARRY WILLIAMS	694.37	CL
V13021123	2/22/2013	THOMAS MAHE	789.96	CL
V13021124	2/22/2013	GLENN DIAZ	1,131.92	CL
V13021125	2/22/2013	RICHARD H. GAUTHIER	1,151.63	CL
V13021126	2/22/2013	WAYNE MCDOUGALL	1,123.37	CL
V13021127	2/22/2013	DARREN ROY	909.01	CL
V13021128	2/22/2013	GERALD F. BOOS	1,516.99	CL
V13021129	2/22/2013	WALKER H. DRAKE JR.	1,084.60	CL
V13021130	2/22/2013	LAURIE M. VERGES	1,011.44	CL
V13021131	2/22/2013	GREGORY NOTO	1,159.95	CL
V13021132	2/22/2013	JOHN F. ROWLEY	897.32	CL
V13021133	2/22/2013	GREGORY S. DUHY	789.53	CL
V13021134	2/22/2013	MICHAEL GORBATY	930.33	CL
V13021135	2/22/2013	JULIA R. KRAMER	1,372.71	CL
V13021136	2/22/2013	JANE T. TARVER	1,261.22	CL
V13021137	2/22/2013	BAMBI BRUSCATO	913.86	CL
V13021138	2/22/2013	FLORENCE REEDY	818.58	CL
V13021139	2/22/2013	EDITH M. CANTRELL	839.66	CL
V13021140	2/22/2013	SYLVESTER DANIEL	1,078.02	CL
V13021141	2/22/2013	TINA PITRE	990.54	CL
V13021142	2/22/2013	LONNIE CAMPBELL	1,934.69	CL
V13021143	2/22/2013	DONALD A. WOODS	783.66	CL
V13021144	2/22/2013	LARRY J. CALABRESI	958.47	CL
V13021145	2/22/2013	REBECCA STECHMANN	818.70	CL
V13021146	2/22/2013	JACQUELYN N. DUKES	1,076.88	CL
V13021147	2/22/2013	CRAIG JONATHAN MILLER	807.87	CL
V13021148	2/22/2013	JAMES D. KILDAHL	667.30	CL
V13021149	2/22/2013	THOMAS DORCEY	762.43	CL
V13021150	2/22/2013	LEON C. LEA	2,066.19	CL
V13021151	2/22/2013	NICHOLAS A. ELSENSOHN, IV	508.44	CL
V13021152	2/22/2013	MICHAEL WOLFE	693.45	CL
V13021153	2/22/2013	WAYNE LETORT	822.30	CL
V13021154	2/22/2013	BRIAN D. MULE'	1,038.24	CL

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104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2013 Through 2/28/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V13021155	2/22/2013	BROOKS BURTON	966.85	CL
V13021156	2/22/2013	KRISTY ARTUS	553.71	CL
V13021157	2/22/2013	JUSTIN SAGER	690.99	CL
V13021158	2/22/2013	TERRENCE WILLIS	901.35	CL
V13021159	2/22/2013	NICHOLAS CAMPBELL	714.14	CL
V13021160	2/22/2013	RENE MARTINEZ	847.13	CL
V13021161	2/22/2013	GERALD CARLINI JR.	1,039.82	CL
V13021162	2/22/2013	JUSTIN SEAMEN	685.36	CL
V13021163	2/22/2013	TROY M. SERIGNE	1,138.54	CL
V13021164	2/22/2013	MARK MELANCON	959.17	CL
V13021165	2/22/2013	MICHAEL GONZALES	565.90	CL
V13021166	2/22/2013	RAUL D. VALLECILLO JR.	1,237.16	CL
V13021167	2/22/2013	LOUIS MENESSES JR.	1,269.74	CL
V13021168	2/22/2013	RUSTY BREWER	720.24	CL
V13021169	2/22/2013	ROSS MILLER	1,195.85	CL
V13021170	2/22/2013	NICHOLAS DOMINO	695.19	CL
V13021171	2/22/2013	MICHAEL MOOLEKAMP	1,163.49	CL
V13021172	2/22/2013	JASON MONES	504.81	CL
V13021173	2/22/2013	RORY MILLER	839.01	CL
V13021174	2/22/2013	DEVIN MURPHY	776.91	CL
V13021175	2/22/2013	RUSSELL W. ARTUS	852.89	CL
V13021176	2/22/2013	CORY CARRERAS	795.49	CL
V13021177	2/22/2013	DAVID LEPINE JR	788.82	CL
V13021178	2/22/2013	MARK CARUSO	810.89	CL
V13021179	2/22/2013	DESI D. ROMANO	783.90	CL
V13021180	2/22/2013	JOSEPH DULLARY JR.	1,023.87	CL
V13021181	2/22/2013	ELLIOT KEMP	720.34	CL
V13021182	2/22/2013	DUSTIN DONNELLY	664.30	CL
V13021183	2/22/2013	CLINTON MELERINE	645.89	CL
V13021184	2/22/2013	ADAM J. LICCIARDI	757.24	CL
V13021185	2/22/2013	STEPHEN B. DYSART	671.67	CL
V13021186	2/22/2013	DENNIS A. McDONALD	244.81	CL
V13021187	2/22/2013	TED A. HOLMES, JR.	1,326.95	CL
V13021188	2/22/2013	JOSHUA KNIGHT	787.23	CL
V13021189	2/22/2013	ERWIN ROME III	1,190.79	CL
V13021190	2/22/2013	EDWARD J. APPEL	1,518.15	CL
V13021191	2/22/2013	SHANE LULEI	501.13	CL
V13021192	2/22/2013	CHRISTIAN R. KAZIK	868.13	CL
V13021193	2/22/2013	LOUIS MICHEL, JR.	750.57	CL
V13021194	2/22/2013	EDWARD ESTOPINAL III	1,292.84	CL
V13021195	2/22/2013	GLENN W. ELLIS III	1,867.75	CL
V13021196	2/22/2013	ALLEN DAHMER JR.	763.54	CL
V13021197	2/22/2013	GLENN ELLIS IV	899.47	CL
V13021198	2/22/2013	ROBERT J. BOOS, III	732.97	CL
V13021199	2/22/2013	BRANDON K. PIGG	454.96	CL
V13021200	2/22/2013	RICHARD W. LEE JR	657.30	CL
V13021201	2/22/2013	HOWARD H. BEAL III	845.89	CL
V13021202	2/22/2013	MONICA R. HADLEY	1,030.16	CL
V13021203	2/22/2013	BRIAN ARTUS	1,042.07	CL
V13021204	2/22/2013	EARL J. ALONZO III	770.01	CL
V13021205	2/22/2013	BRETT FASSBENDER	717.14	CL
V13021206	2/22/2013	MICHAEL DRAGON	710.01	CL
V13021207	2/22/2013	CHAD ZELLER	898.98	CL
V13021208	2/22/2013	RICHARD STEELE	555.27	CL
V13021209	2/22/2013	CHRIS LEYDECKER JR	845.90	CL

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104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2013 Through 2/28/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V13021210	2/22/2013	RICKY L. SMALLWOOD, JR.	846.79	CL
V13021211	2/22/2013	RONALD A. GONZALES	860.57	CL
V13021212	2/22/2013	LEE GONZALES, III	898.73	CL
V13021213	2/22/2013	MICHAEL MARTIN	775.21	CL
V13021214	2/22/2013	JAMES TERLUIN	739.42	CL
V13021215	2/22/2013	TODD A. MICHEL	636.17	CL
V13021216	2/22/2013	WAYNE P. DANNA	887.09	CL
V13021217	2/22/2013	DARREN P. SCHAEFFER	1,627.52	CL
V13021218	2/22/2013	KEVIN ZANCA	883.68	CL
V13021219	2/22/2013	ROBERT M. HUERSTEL	1,121.70	CL
V13021220	2/22/2013	NORMAN E. ELLIS	650.29	CL
V13021221	2/22/2013	RYAN J. ROY	901.80	CL
V13021222	2/22/2013	MICHAEL J. LEBEAU	782.37	CL
V13021223	2/22/2013	MITCHELL CHEVALIER	840.91	CL
V13021224	2/22/2013	JOSHUA C. PUNCH	845.79	CL
V13021225	2/22/2013	SALVADOR CETRONE	1,097.99	CL
V13021226	2/22/2013	RUSSEL CONSTANTINE	697.29	CL
V13021227	2/22/2013	ERIC D. CROTWELL	770.55	CL
V13021228	2/22/2013	THOMAS STONE	1,401.95	CL
V13021229	2/22/2013	SAL SANTALUCITO	585.38	CL
V13021230	2/22/2013	MARTIN NEHLIG	996.90	CL
V13021231	2/22/2013	RODNEY OURSO	937.19	CL
V13021232	2/22/2013	CRAIG PEYTON	1,275.98	CL
V13021233	2/22/2013	ROSS M. SERIGNE	658.46	CL
V13021234	2/22/2013	EDWARD PETERS	653.91	CL
V13021235	2/22/2013	SHANE M. FARRAGUT	697.95	CL
V13021236	2/22/2013	BARRY G. HADLEY	1,594.16	CL
V13021237	2/22/2013	DAVID ROME SR.	960.88	CL
V13021238	2/22/2013	BRIEN C. RUIZ	2,002.41	CL
V13021239	2/22/2013	JAMES J. HARTMAN JR.	1,193.10	CL
V13021240	2/22/2013	CHARLES J. LICCIARDI JR.	1,195.01	CL
V13021241	2/22/2013	LARRY O. SALLEAN	1,493.20	CL
V13021242	2/22/2013	AARON M. SALLEAN	670.94	CL
V13021243	2/22/2013	NICHOLAS A. GUARINO	700.71	CL
V13021244	2/22/2013	REGINALD J. BERGERON	716.30	CL
V13021245	2/22/2013	EARL BORDEN	707.74	CL
V13021246	2/22/2013	RANDY BORNE	779.58	CL
V13021247	2/22/2013	RONALD BOUFFINE	1,051.11	CL
V13021248	2/22/2013	DANIEL P. BOWEN	630.59	CL
V13021249	2/22/2013	KEVIN J. REMMERS	909.98	CL
V13021250	2/22/2013	JOSHUA WOLFE	833.30	CL
V13021251	2/22/2013	BRAD TREGLE	710.86	CL
V13021252	2/22/2013	DENISE P. FLEMING	441.26	CL
V13021253	2/22/2013	CHARLES DOIZE	108.68	CL
V13021254	2/22/2013	CHARLOTTE LUNA	108.68	CL
V13021255	2/22/2013	CLIFF J. ZEAIRS	1,507.88	CL
V13021256	2/22/2013	LAUREN S. STONE	492.30	CL
V13021257	2/22/2013	SUZANNE SWEENEY	112.34	CL
V13021258	2/22/2013	LOUIS HEIER	112.34	CL
V13021259	2/22/2013	RAYMOND C. DORAN JR	905.95	CL
V13021260	2/22/2013	CANDACE B. WATKINS	1,582.91	CL
V13021261	2/22/2013	FAITH RAGAS	729.82	CL
V13021262	2/22/2013	MARY A. ROBESON	751.93	CL
V13021263	2/22/2013	LISA O. VALLECILLO	682.42	CL
V13021264	2/22/2013	ALFRED WELLS JR	879.17	CL

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
V13021265	2/22/2013	CHARLES E. WILLIAMS, JR.	732.59	CL
V13021266	2/22/2013	WILLIAM A. MC CARTNEY IV	1,415.10	CL
V13021267	2/22/2013	ROBIN D. JONES	1,389.28	CL
V13021268	2/22/2013	FAITH CLEMENT	755.42	CL
V13021269	2/22/2013	DAVID FRADELLA	58.68	CL
V13021270	2/22/2013	ROBERT A. URBANOWITZ	1,449.54	CL
V13021271	2/22/2013	JULIE A. BRADBURY	946.52	CL
V13021272	2/22/2013	JOHN RAHAIM, JR.	1,580.82	CL
V13021273	2/22/2013	LORRIE ALLEN	877.12	CL
V13021274	2/22/2013	DAWN M. PENNEY	834.81	CL
V13021275	2/22/2013	DANIELLE L. DESSELLE	949.14	CL
V13021276	2/22/2013	SIDNEY J. MERKOURIS	783.66	CL
V13021277	2/22/2013	TRINETTE M. JOHNSON	1,050.91	CL
V13021278	2/22/2013	ROBIN D. MASON	1,366.32	CL
V13021279	2/22/2013	MELISSIA P. ONEIL	1,722.73	CL
V13021280	2/22/2013	DANIEL FERNANDEZ	1,466.49	CL
V13021281	2/22/2013	CORLISS ARTUS	747.77	CL
V13021282	2/22/2013	JUDITH C. LEA	993.09	CL
V13021283	2/22/2013	ANDREW J. BECKER, JR.	1,419.48	CL
V13021284	2/22/2013	CHARLENE D. SMITH	621.61	CL
V13021285	2/22/2013	DONALD R. BOURGEOIS, JR	1,858.91	CL
V13021286	2/22/2013	GREGORY S. RICHARD JR	578.05	CL
V13021287	2/22/2013	CHRISTOPHER BASILE	673.06	CL
V13021288	2/22/2013	MICHAEL L. BLAISE	511.93	CL
V13021289	2/22/2013	FRANK J. IEMMOLA JR.	614.60	CL
V13021290	2/22/2013	CRAIG C. DEHARDE	1,793.37	CL
V13021291	2/22/2013	TERRANCE E. NOONAN	1,114.39	CL
V13021292	2/22/2013	DALE M. NICOSIA	401.50	CL
V13021293	2/22/2013	KIRK CARLIN	1,524.51	CL
V13021294	2/22/2013	PATRICK P. GREEN	443.64	CL
V13021295	2/22/2013	RACHEL TURNAGE	966.85	CL
V13021296	2/22/2013	ANDREW RHODES III	166.08	CL
V13021297	2/22/2013	ANGELA N. KIEFF	433.07	CL
V13021298	2/22/2013	STEPHANIE BRADBURY	850.76	CL
V13021299	2/22/2013	MICHELLE WALSH	1,219.75	CL
V13021300	2/22/2013	MEGHAN DEHARDE	643.54	CL
V13021301	2/22/2013	ALEASIA M. WUST	634.18	CL
V13021302	2/22/2013	MONIQUE CROZAT	666.96	CL
V13021303	2/22/2013	BRYAN J. AUDERER	603.26	CL
V13021305	2/22/2013	STEVE LOMBARDO	915.96	CL
V13021306	2/22/2013	TRINA M. ANDERSON	614.64	CL
V13021307	2/22/2013	ANDREW CONSTANT	926.38	CL
V13021309	2/22/2013	RICHARD W. COFFEY	1,035.82	CL
V13021310	2/22/2013	JASON J. LICCIARDI	984.57	CL
V13021311	2/22/2013	CYNTHIA VARNADO	695.56	CL
V13021312	2/22/2013	ARMOND BARTH	1,102.83	CL
V13021313	2/22/2013	NICOLE M. VALLERY	809.24	CL
V13021314	2/22/2013	GAYLE S. BACHEMIN	799.27	CL
V13021316	2/22/2013	RICHARD E. HAPPEL	1,926.38	CL
V13021317	2/22/2013	LUKE E. TYLER	679.79	CL
V13021318	2/22/2013	HILLARY NUNEZ	1,523.56	CL
V13021320	2/22/2013	JOSEPH C. LANCLOS	1,762.32	CL
V13021321	2/22/2013	BENJAMIN H. VANDENBORRE	735.32	CL
V13021322	2/22/2013	JEANETTE A. BURNS	1,032.60	CL
V13021323	2/22/2013	JACOB B. GROBY III	1,505.68	CL

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V13021324	2/22/2013	RENE M. DAUSSIN	1,326.15	CL
V13021325	2/22/2013	ANTHONY J. CASTEGLIA IV	1,360.50	CL
V13021327	2/22/2013	JOSEPH C. LOPEZ SR.	858.66	CL
V13021328	2/22/2013	HEATH C. BARCIA	1,006.34	CL
V13021329	2/22/2013	MICHAEL F. BRUBAKER	670.25	CL
V13021330	2/22/2013	DARRYL A. BAILEY	1,249.86	CL
V13021331	2/22/2013	CHRIS D. JEANSONNE	1,436.79	CL
V13021332	2/22/2013	DAVID J. PERNICIARO	955.15	CL
V13021333	2/22/2013	TAT KEOLA	992.52	CL
V13021334	2/22/2013	TAMMY G. LION	1,247.19	CL
V13021335	2/22/2013	DAVID J. RICHARDS	1,135.84	CL
V13021336	2/22/2013	DARRIN MELERINE	1,243.64	CL
V13021337	2/22/2013	PATRICIA T. GARCIA	1,137.97	CL
V13021339	2/22/2013	CRAIG T. SMITH	1,142.91	CL
V13021340	2/22/2013	JOHN W. PALMER	1,226.43	CL
V13021341	2/22/2013	JULES GRAFFATO	733.49	CL
V13021342	2/22/2013	JOHN LANDRY	1,149.19	CL
V13021344	2/22/2013	MARTIN CRAWFORD	1,613.09	CL
V13021345	2/22/2013	LEONARD L. PRICE, SR.	860.76	CL
V13021347	2/22/2013	LEON C. MORGAN	965.09	CL
V13021348	2/22/2013	FREDERICK HARTWICK	650.70	CL
V13021350	2/22/2013	RAYMOND KINLER JR.	1,944.01	CL
V13021351	2/22/2013	SHERRI RUSHING	487.18	CL
V13021352	2/22/2013	TERRY HARRIS	830.97	CL
V13021353	2/22/2013	LOUIS C. MOWERS	1,183.43	CL
V13021354	2/22/2013	JOSEPH L. INGARGIOLA, JR.	662.27	CL
V13021355	2/22/2013	ALLAN J. HOEY, JR	588.40	CL
V13021356	2/22/2013	SHERWIN BIOC	748.25	CL
V13021357	2/22/2013	STEVEN W. CASTILLON	584.08	CL
V13021358	2/22/2013	ZACHARY PERALTA	671.95	CL
V13021359	2/22/2013	THOMAS ARABIE JR.	941.95	CL
V13021360	2/22/2013	LLOYD J. BRAUD JR.	450.28	CL
V13021361	2/22/2013	ACTOR C. MARINO	796.85	CL
V13021362	2/22/2013	CHRIS MELERINE	1,159.35	CL
V13021363	2/22/2013	RICHARD RABIN	752.84	CL
V13021364	2/22/2013	LEONARD AUGUSTINE	633.97	CL
V13021365	2/22/2013	WAYNE PITTMAN SR	928.51	CL
V13021366	2/22/2013	JENNIFER P. ARCEMENT	760.28	CL
V13021367	2/22/2013	NORMAN CRAWFORD	1,140.30	CL
V13021368	2/22/2013	MARK OWENS	1,259.77	CL
V13021369	2/22/2013	PATRICK G. COUTURE	783.48	CL
V13021370	2/22/2013	MARTIN D. ONIDAS	1,259.82	CL
V13021371	2/22/2013	LINDA CALLAIS	657.76	CL
V13021372	2/22/2013	ANTHONY EUGENE	732.05	CL
V13021373	2/22/2013	GREGORY JAMES	1,429.83	CL
V13021374	2/22/2013	KATRINA A. NASH	564.69	CL
V13021375	2/22/2013	GREGORY EVANS	690.66	CL
V13021376	2/22/2013	MERLIN H. ABADIE, JR.	714.15	CL
V13021377	2/22/2013	JARROD GOURGUES	1,467.97	CL
V13021378	2/22/2013	KARNELL D. SYLVE	546.41	CL
V13021379	2/22/2013	RYAN M. CARBO	751.29	CL
V13021380	2/22/2013	DWIGHT ALVERIS	617.29	CL
V13021381	2/22/2013	FLOYD B. DUPLESSIS	580.21	CL
V13021382	2/22/2013	KANE J. MELERINE	707.27	CL
V13021383	2/22/2013	BROOKE ALBERT	800.01	CL

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V13021384	2/22/2013	CALVIN JACOB	605.02	CL
V13021385	2/22/2013	TONY TOBIN	740.16	CL
V13021386	2/22/2013	ROY RAGAN SR.	1,005.34	CL
V13021387	2/22/2013	ALLEN T. BRADBURY	700.81	CL
V13021388	2/22/2013	KEVIN MAJOR	733.80	CL
V13021389	2/22/2013	ERIC CAMPBELL	1,141.04	CL
V13021390	2/22/2013	JEFFERY BROADHEAD	628.38	CL
V13021391	2/22/2013	KELLY L. LAUGA	1,619.75	CL
V13021392	2/22/2013	RONALD M. SANTIAGO, SR.	597.99	CL
V13021393	2/22/2013	TROY V. DOMINIO	1,388.31	CL
V13021394	2/22/2013	GLEN NEHLIG SR.	760.70	CL
V13021395	2/22/2013	ALFRED HUTCHINSON	1,298.47	CL
V13021396	2/22/2013	RICKY WUERTZ	866.07	CL
V13021397	2/22/2013	MINDY R. WILLIAMS	648.96	CL
V13021398	2/22/2013	MICHAEL J. REDDITT	605.01	CL
V13021399	2/22/2013	CARLOS HOWARD	950.94	CL
V13021400	2/22/2013	CALVIN KELONE JR.	1,081.81	CL
V13021401	2/22/2013	AUGUST GREEN	751.19	CL
V13021402	2/22/2013	DARLENE P. ZOERNER	864.50	CL
V13021403	2/22/2013	ARTHUR CARLIN	1,823.68	CL
V13021404	2/22/2013	TERI T. DOSKEY	833.49	CL
V13021405	2/22/2013	KEITH J. KAIN	1,646.36	CL
V13021406	2/22/2013	MERLIN A. TROYANI	1,148.55	CL
V13021407	2/22/2013	KEITH LAGRANGE	1,627.18	CL
V13021408	2/22/2013	DIANA P. GOIN	1,754.17	CL
V13021409	2/22/2013	RICHARD STIERWALD	1,500.84	CL
V13021410	2/22/2013	AMELIA ALFONSO	677.79	CL
V13021411	2/22/2013	ROBERT LABAT	1,003.64	CL
V13021412	2/22/2013	BAYANI F. BIOC	987.93	CL
V13021413	2/22/2013	GEORGE A. CLARK	982.22	CL
V13021414	2/22/2013	JASON LABIT	1,068.68	CL
V13021415	2/22/2013	LINDA G. KARCHER	899.40	CL
V13021416	2/22/2013	ELAINNA WILLIAMS	943.11	CL
V13021417	2/22/2013	COREY BORDELON	982.49	CL
V13021418	2/22/2013	JAMES E. PITTMAN	1,598.45	CL
V13021419	2/22/2013	LANCE RODNEY	789.00	CL
V13021420	2/22/2013	LOUIS YOUNG	874.75	CL
V13021421	2/22/2013	JAIME R. JOHNSON	1,278.66	CL
V13021422	2/22/2013	YOULONDAR K. PREVOST	508.22	CL
V13021423	2/22/2013	VIVIAN CHAMBERS	485.52	CL
V13021424	2/22/2013	DOLORES WELLS	855.87	CL
V13021425	2/22/2013	PAMELA E. WEGENER	870.12	CL
V13022001	2/8/2013	RICHARD J. LEWIS	6.13	CL
V13022002	2/8/2013	GUY MCINNIS	291.59	CL
V13022003	2/8/2013	ASHLEY C. POHLMANN	925.31	CL
V13022004	2/8/2013	ROXANNE ADAMS	2,256.83	CL
V13022005	2/8/2013	CASEY HUNNICUTT	223.87	CL
V13022006	2/8/2013	RAY LAUGA, JR.	193.98	CL
V13022007	2/8/2013	GEORGE CAVIGNAC	234.36	CL
V13022008	2/8/2013	NATHAN J. GORBATY	255.73	CL
V13022009	2/8/2013	MANUEL MONTELONGO, III	249.91	CL
V13022010	2/8/2013	CHRISTOPHER C. BROWN	964.18	CL
V13022011	2/8/2013	RYAN FINK	1,194.83	CL
V13022012	2/8/2013	KERRY J. POCHE	277.90	CL
V13022013	2/8/2013	KATHERINE J. TOMMASEO	1,147.79	CL

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V13022014	2/8/2013	VICKI V. RUIZ	1,376.37	CL
V13022015	2/8/2013	PAULA T. O'BRYAN	1,259.09	CL
V13022016	2/8/2013	EILEEN TAUZIER	1,261.90	CL
V13022017	2/8/2013	CAMILLE THOMPSON	1,063.93	CL
V13022018	2/8/2013	KRISTIE DILLON	642.53	CL
V13022019	2/8/2013	ERROL J. NUNEZ	304.50	CL
V13022020	2/8/2013	KIM A. OWENS	1,391.35	CL
V13022021	2/8/2013	DAVID PERALTA	2,967.66	CL
V13022022	2/8/2013	DONNA NYE	1,487.93	CL
V13022023	2/8/2013	LENOR DUPLESSIS	1,563.08	CL
V13022024	2/8/2013	MELISSA MAY	667.35	CL
V13022025	2/8/2013	JERRY V. GRAVES, JR.	2,706.71	CL
V13022026	2/8/2013	KERRY CROVETTO	1,424.00	CL
V13022027	2/8/2013	STEPHEN LeROUGE	612.34	CL
V13022028	2/8/2013	BRIAN JOHNSON	544.49	CL
V13022029	2/8/2013	VICTORIA PETTY	573.51	CL
V13022030	2/8/2013	MONICA BURAS	677.39	CL
V13022031	2/8/2013	ROSARIO S. FARZANDE	653.20	CL
V13022032	2/8/2013	GILBERT J. JOHNSON	642.75	CL
V13022033	2/8/2013	CHRISTOPHER ANDRY	1,031.07	CL
V13022034	2/8/2013	RICHARD CANDEBAT	260.31	CL
V13022035	2/8/2013	BENJAMIN F. PARIS IV	637.91	CL
V13022036	2/8/2013	CYNTHIA W. SNYDER	650.53	CL
V13022037	2/8/2013	DONNA HOOPER	583.48	CL
V13022038	2/8/2013	DONNA MILLER	829.27	CL
V13022039	2/8/2013	CATHERINE LANDRY	714.05	CL
V13022040	2/8/2013	TYRONE C. HENRY JR	585.48	CL
V13022041	2/8/2013	LAWRENCE D. O'NEAL	664.67	CL
V13022042	2/8/2013	EVA K. HERRLE	305.42	CL
V13022043	2/8/2013	MELODIE COUTURE	652.00	CL
V13022044	2/8/2013	SHANNON ASEVEDO	628.26	CL
V13022045	2/8/2013	MICHAEL HUNNICUTT	1,457.10	CL
V13022046	2/8/2013	MICHAEL R. BAYHAM, JR.	1,312.59	CL
V13022047	2/8/2013	CLARISA R. AUSBROOKS	727.96	CL
V13022048	2/8/2013	WILLIAM MCGOEY	2,568.66	CL
V13022049	2/8/2013	SHARON S. PERALTA	1,124.08	CL
V13022050	2/8/2013	RACHEL QUARTERMAN	449.12	CL
V13022051	2/8/2013	MANDY M. BOURGEOIS	529.07	CL
V13022052	2/8/2013	JEANNE N. JUNEAU	2,506.24	CL
V13022053	2/8/2013	BERNEY TASSIN	880.67	CL
V13022054	2/8/2013	SHELLEY TANK	816.45	CL
V13022055	2/8/2013	JOHN T. HENDERSON JR	926.78	CL
V13022056	2/8/2013	SIDNEY LEYDECKER	964.97	CL
V13022057	2/8/2013	DENNIS M. DEBLONDE	935.52	CL
V13022058	2/8/2013	ANTHONY C. DILLON	1,218.55	CL
V13022059	2/8/2013	LOYCE ALONZO	767.35	CL
V13022060	2/8/2013	APRIL L. YOUNG	560.42	CL
V13022061	2/8/2013	DAWN V. CACIOPPO	521.46	CL
V13022062	2/8/2013	CHAD ONEIL	1,056.95	CL
V13022063	2/8/2013	JOHN A. WALSH III	731.85	CL
V13022064	2/8/2013	MONICA GUMUDAVALLY	1,442.20	CL
V13022066	2/8/2013	AMANDA LOPEZ	868.10	CL
V13022067	2/8/2013	JEFFREY W. BRANNON	1,063.77	CL
V13022068	2/8/2013	JOHN FRANK	2,025.10	CL
V13022069	2/8/2013	CELESTE TREGLE	966.72	CL

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V13022070	2/8/2013	TESSY A. VAILLANCOURT	1,001.54	CL
V13022071	2/8/2013	PAMELA MORALES	759.02	CL
V13022072	2/8/2013	ALAN ABADIE JR	1,039.98	CL
V13022073	2/8/2013	ERIN J. LEWIS	1,140.40	CL
V13022074	2/8/2013	LISA G. PELLEGRINI	840.14	CL
V13022075	2/8/2013	ROSS B. GONZALES	1,972.91	CL
V13022076	2/8/2013	RANDOLPH W. DYESS	1,809.79	CL
V13022077	2/8/2013	HELEN CARBO	1,300.57	CL
V13022078	2/8/2013	KIM NUNEZ	1,280.49	CL
V13022079	2/8/2013	VELMA BOURG	472.93	CL
V13022080	2/8/2013	JUANITA F. COCO	286.89	CL
V13022081	2/8/2013	CONNIE CRUMHORN	210.55	CL
V13022082	2/8/2013	BRYAN J. BERTUCCI	1,181.75	CL
V13022083	2/8/2013	GRETCHEN H. SMITH	1,099.89	CL
V13022084	2/8/2013	COURTNEY M. MATTHEWS	1,546.37	CL
V13022085	2/8/2013	CRAIG J. MILLER	225.73	CL
V13022086	2/8/2013	LUANN LANDRY	234.48	CL
V13022087	2/8/2013	WILLIAM CURE	200.84	CL
V13022088	2/8/2013	MICHAEL MCNAB	246.60	CL
V13022089	2/8/2013	HENRY J. MAITRE III	15.58	CL
V13022090	2/8/2013	DEBRA BOUTERIE	30.32	CL
V13022091	2/8/2013	HENRY VANDENBORRE JR	255.74	CL
V13022092	2/8/2013	ANTHONY T. MICHEU III	15.58	CL
V13022093	2/8/2013	CHARLES LICCIARDI	267.09	CL
V13022094	2/8/2013	BARBARA MANUEL	233.56	CL
V13022095	2/8/2013	BRUCE JACKSON	205.94	CL
V13022096	2/8/2013	KEVIN J. HOFFMAN	227.41	CL
V13022097	2/8/2013	HILLARY MILLER	213.33	CL
V13022098	2/8/2013	ANTHONY LANASA III	234.37	CL
V13022099	2/8/2013	KENNETH HENDERSON	183.45	CL
V13022100	2/8/2013	BENJAMIN P. RUIZ	204.92	CL
V13022101	2/8/2013	ANTHONY GUERRA III	650.25	CL
V13022102	2/8/2013	GEORGE WOLLFARTH	211.58	CL
V13022103	2/8/2013	JOHN N. GREEN	234.37	CL
V13022104	2/8/2013	GLENN G. LANDRY	43.83	CL
V13022105	2/8/2013	MITCHELL E. PERKINS	243.39	CL
V13022106	2/8/2013	BRIAN REANEY	224.93	CL
V13022107	2/8/2013	FAITH MORAN	296.84	CL
V13022108	2/8/2013	ELIZABETH MCDUGALL	1,474.49	CL
V13022109	2/8/2013	AMANDA J. HARDESTY	912.60	CL
V13022110	2/8/2013	WILLIAM HYLAND	1,412.33	CL
V13022111	2/8/2013	ERIC MESSA	939.24	CL
V13022112	2/8/2013	MICHAEL A. GAGLIANO	777.22	CL
V13022113	2/8/2013	STEPHANIE A. BACHEMIN	1,778.54	CL
V13022114	2/8/2013	LAURIE M. GIOIA	811.29	CL
V13022115	2/8/2013	ROSEMARIE M. PENNEY	1,126.22	CL
V13022116	2/8/2013	CHERYL CADO	1,337.44	CL
V13022117	2/8/2013	TRINA M. GRAVES	1,022.42	CL
V13022118	2/8/2013	CECILIA M. HENDERSON	1,327.94	CL
V13022119	2/8/2013	LORI L. LEBOUF	1,308.43	CL
V13022120	2/8/2013	LARRY WILLIAMS	694.37	CL
V13022121	2/8/2013	THOMAS MAHE	954.19	CL
V13022122	2/8/2013	ROY WUERTZ	594.16	CL
V13022123	2/8/2013	MARIAN A. RUSSELL	616.94	CL
V13022124	2/8/2013	LAURIE M. VERGES	1,011.44	CL

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
V13022125	2/8/2013	JOHN F. ROWLEY	897.32	CL
V13022126	2/8/2013	GERALD F. BOOS	1,516.99	CL
V13022127	2/8/2013	GLENN DIAZ	1,131.92	CL
V13022128	2/8/2013	RICHARD H. GAUTHIER	1,151.63	CL
V13022129	2/8/2013	WAYNE MCDOUGALL	1,123.37	CL
V13022130	2/8/2013	GREGORY NOTO	1,159.95	CL
V13022131	2/8/2013	DARREN ROY	909.01	CL
V13022132	2/8/2013	WALKER H. DRAKE JR.	1,084.60	CL
V13022133	2/8/2013	JULIA R. KRAMER	1,372.71	CL
V13022134	2/8/2013	JANE T. TARVER	1,261.22	CL
V13022135	2/8/2013	GREGORY S. DUHY	789.53	CL
V13022136	2/8/2013	MICHAEL GORBATY	930.33	CL
V13022137	2/8/2013	BAMBI BRUSCATO	913.86	CL
V13022138	2/8/2013	SYLVESTER DANIEL	843.46	CL
V13022139	2/8/2013	EDITH M. CANTRELL	839.66	CL
V13022140	2/8/2013	FLORENCE REEDY	818.58	CL
V13022141	2/8/2013	TINA PITRE	990.54	CL
V13022142	2/8/2013	DONALD A. WOODS	783.66	CL
V13022143	2/8/2013	LONNIE CAMPBELL	1,934.69	CL
V13022144	2/8/2013	LARRY J. CALABRESI	958.47	CL
V13022145	2/8/2013	REGINALD J. BERGERON	747.38	CL
V13022146	2/8/2013	EARL BORDEN	1,104.40	CL
V13022147	2/8/2013	RANDY BORNE	1,121.68	CL
V13022148	2/8/2013	RONALD BOUFFINE	1,197.94	CL
V13022149	2/8/2013	DANIEL P. BOWEN	668.53	CL
V13022150	2/8/2013	JAMES J. HARTMAN JR.	1,229.32	CL
V13022151	2/8/2013	CHARLES J. LICCIARDI JR.	1,572.47	CL
V13022152	2/8/2013	LARRY O. SALLEAN	1,657.56	CL
V13022153	2/8/2013	AARON M. SALLEAN	1,044.18	CL
V13022154	2/8/2013	BRAD TREGLE	747.87	CL
V13022155	2/8/2013	KEVIN J. REMMERS	1,198.00	CL
V13022156	2/8/2013	JOSHUA WOLFE	1,482.11	CL
V13022157	2/8/2013	MARTIN NEHLIG	1,191.08	CL
V13022158	2/8/2013	RODNEY OURSO	1,321.90	CL
V13022159	2/8/2013	CRAIG PEYTON	1,485.29	CL
V13022160	2/8/2013	ROSS M. SERIGNE	805.93	CL
V13022161	2/8/2013	DAVID ROME SR.	1,278.83	CL
V13022162	2/8/2013	BRIEN C. RUIZ	2,038.06	CL
V13022163	2/8/2013	SAL SANTALUCITO	710.92	CL
V13022164	2/8/2013	BARRY G. HADLEY	1,604.74	CL
V13022165	2/8/2013	KEVIN ZANCA	1,340.79	CL
V13022166	2/8/2013	WAYNE P. DANNA	944.77	CL
V13022167	2/8/2013	DARREN P. SCHAEFFER	1,803.58	CL
V13022168	2/8/2013	RYAN J. ROY	738.80	CL
V13022169	2/8/2013	ROBERT M. HUERSTEL	1,231.72	CL
V13022170	2/8/2013	NORMAN E. ELLIS	1,334.19	CL
V13022171	2/8/2013	THOMAS STONE	1,413.45	CL
V13022172	2/8/2013	MICHAEL J. LEBEAU	1,239.83	CL
V13022173	2/8/2013	MITCHELL CHEVALIER	1,012.70	CL
V13022174	2/8/2013	JOSHUA C. PUNCH	1,163.72	CL
V13022175	2/8/2013	SALVADOR CETRONE	1,281.61	CL
V13022176	2/8/2013	RUSSEL CONSTANTINE	708.39	CL
V13022177	2/8/2013	ERIC D. CROTWELL	980.82	CL
V13022178	2/8/2013	LOUIS MICHEL, JR.	718.43	CL
V13022179	2/8/2013	CHRISTIAN R. KAZIK	1,187.33	CL

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V13022180	2/8/2013	EDWARD J. APPEL	2,131.19	CL
V13022181	2/8/2013	SHANE LULEI	810.95	CL
V13022182	2/8/2013	JOSHUA KNIGHT	678.77	CL
V13022183	2/8/2013	ERWIN ROME III	1,224.86	CL
V13022184	2/8/2013	TED A. HOLMES, JR.	1,177.65	CL
V13022185	2/8/2013	STEPHEN B. DYSART	703.23	CL
V13022186	2/8/2013	DENNIS A. McDONALD	639.27	CL
V13022187	2/8/2013	GLENN ELLIS IV	1,155.33	CL
V13022188	2/8/2013	ROBERT J. BOOS, III	1,093.63	CL
V13022189	2/8/2013	GLENN W. ELLIS III	1,750.11	CL
V13022190	2/8/2013	EDWARD ESTOPINAL III	1,567.85	CL
V13022191	2/8/2013	HOWARD H. BEAL III	958.17	CL
V13022192	2/8/2013	BRANDON K. PIGG	786.48	CL
V13022193	2/8/2013	RICHARD W. LEE JR	594.53	CL
V13022194	2/8/2013	SHANE M. FARRAGUT	697.95	CL
V13022195	2/8/2013	RICKY L. SMALLWOOD, JR.	1,124.76	CL
V13022196	2/8/2013	RONALD A. GONZALES	801.92	CL
V13022197	2/8/2013	LEE GONZALES, III	1,291.13	CL
V13022198	2/8/2013	DENISE P. FLEMING	441.26	CL
V13022199	2/8/2013	MICHAEL MARTIN	749.44	CL
V13022200	2/8/2013	ALLEN DAHMER JR.	1,288.62	CL
V13022201	2/8/2013	JAMES TERLUIN	934.64	CL
V13022202	2/8/2013	TODD A. MICHEL	927.00	CL
V13022203	2/8/2013	JACQUELYN N. DUKES	1,015.29	CL
V13022204	2/8/2013	KARL J. BRUDER	1,395.11	CL
V13022205	2/8/2013	BRETT FASSBENDER	684.96	CL
V13022206	2/8/2013	CHRIS LEYDECKER JR	880.46	CL
V13022207	2/8/2013	NICHOLAS A. GUARINO	700.71	CL
V13022208	2/8/2013	EARL J. ALONZO III	1,355.71	CL
V13022209	2/8/2013	MICHAEL DRAGON	829.50	CL
V13022210	2/8/2013	CHAD ZELLER	1,035.58	CL
V13022211	2/8/2013	RICHARD STEELE	752.30	CL
V13022212	2/8/2013	MONICA R. HADLEY	1,127.61	CL
V13022213	2/8/2013	BRIAN ARTUS	1,355.48	CL
V13022214	2/8/2013	MICHAEL MOOLEKAMP	1,215.57	CL
V13022215	2/8/2013	JASON MONES	629.54	CL
V13022216	2/8/2013	RORY MILLER	983.52	CL
V13022217	2/8/2013	RUSSELL W. ARTUS	1,135.34	CL
V13022218	2/8/2013	ADAM J. LICCIARDI	754.22	CL
V13022219	2/8/2013	DEVIN MURPHY	1,351.47	CL
V13022220	2/8/2013	CORY CARRERAS	1,042.98	CL
V13022221	2/8/2013	DAVID LEPINE JR	806.42	CL
V13022222	2/8/2013	MARK CARUSO	794.68	CL
V13022223	2/8/2013	DESI D. ROMANO	668.80	CL
V13022224	2/8/2013	JOSEPH DULLARY JR.	1,404.41	CL
V13022225	2/8/2013	ELLIOT KEMP	956.38	CL
V13022226	2/8/2013	DUSTIN DONNELLY	958.57	CL
V13022227	2/8/2013	CLINTON MELERINE	700.23	CL
V13022228	2/8/2013	BRIAN D. MULE'	1,090.36	CL
V13022229	2/8/2013	BROOKS BURTON	851.93	CL
V13022230	2/8/2013	KRISTY ARTUS	608.16	CL
V13022231	2/8/2013	CRAIG JONATHAN MILLER	748.40	CL
V13022232	2/8/2013	JAMES D. KILDAHL	754.89	CL
V13022233	2/8/2013	THOMAS DORCEY	1,442.57	CL
V13022234	2/8/2013	LEON C. LEA	2,282.40	CL

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V13022235	2/8/2013	NICHOLAS A. ELSENSOHN, IV	356.32	CL
V13022236	2/8/2013	MICHAEL WOLFE	817.85	CL
V13022237	2/8/2013	WAYNE LETORT	855.67	CL
V13022238	2/8/2013	MARK MELANCON	1,084.99	CL
V13022239	2/8/2013	MICHAEL GONZALES	513.88	CL
V13022240	2/8/2013	RAUL D. VALLECILLO JR.	980.28	CL
V13022241	2/8/2013	LOUIS MENESSES JR.	1,216.70	CL
V13022242	2/8/2013	JUSTIN SAGER	1,037.22	CL
V13022243	2/8/2013	TERRENCE WILLIS	1,183.92	CL
V13022244	2/8/2013	NICHOLAS CAMPBELL	741.70	CL
V13022245	2/8/2013	RENE MARTINEZ	694.92	CL
V13022246	2/8/2013	GERALD CARLINI JR.	1,060.60	CL
V13022247	2/8/2013	JUSTIN SEAMEN	802.84	CL
V13022248	2/8/2013	TROY M. SERIGNE	1,631.42	CL
V13022249	2/8/2013	REBECCA STECHMANN	749.41	CL
V13022250	2/8/2013	RUSTY BREWER	765.86	CL
V13022251	2/8/2013	ROSS MILLER	1,222.83	CL
V13022252	2/8/2013	NICHOLAS DOMINO	1,104.42	CL
V13022253	2/8/2013	CHARLES DOIZE	108.67	CL
V13022254	2/8/2013	CHARLOTTE LUNA	108.67	CL
V13022255	2/8/2013	LISA O. VALLECILLO	682.42	CL
V13022256	2/8/2013	ALFRED WELLS JR	879.17	CL
V13022257	2/8/2013	CANDACE B. WATKINS	1,600.91	CL
V13022258	2/8/2013	FAITH RAGAS	729.82	CL
V13022259	2/8/2013	MARY A. ROBESON	751.93	CL
V13022260	2/8/2013	RAYMOND C. DORAN JR	885.14	CL
V13022261	2/8/2013	SUZANNE SWEENEY	112.33	CL
V13022262	2/8/2013	LOUIS HEIER	112.33	CL
V13022263	2/8/2013	LAUREN S. STONE	492.30	CL
V13022264	2/8/2013	CLIFF J. ZEAIRS	1,507.88	CL
V13022265	2/8/2013	JULIE A. BRADBURY	877.17	CL
V13022266	2/8/2013	ROBIN D. JONES	1,389.28	CL
V13022267	2/8/2013	WILLIAM A. MC CARTNEY IV	1,415.10	CL
V13022268	2/8/2013	FAITH CLEMENT	755.42	CL
V13022269	2/8/2013	CHARLES E. WILLIAMS, JR.	732.59	CL
V13022270	2/8/2013	DAVID FRADELLA	58.67	CL
V13022271	2/8/2013	ROBERT A. URBANOWITZ	1,449.54	CL
V13022272	2/8/2013	LORRIE ALLEN	877.12	CL
V13022273	2/8/2013	JOHN RAHAIM, JR.	1,580.82	CL
V13022274	2/8/2013	DANIELLE L. DESSELLE	949.14	CL
V13022275	2/8/2013	DAWN M. PENNEY	834.81	CL
V13022276	2/8/2013	SIDNEY J. MERKOURIS	783.66	CL
V13022277	2/8/2013	TRINETTE M. JOHNSON	1,050.91	CL
V13022278	2/8/2013	ROBIN D. MASON	1,366.32	CL
V13022279	2/8/2013	MELISSIA P. ONEIL	1,722.73	CL
V13022280	2/8/2013	CORLISS ARTUS	747.77	CL
V13022281	2/8/2013	JUDITH C. LEA	993.09	CL
V13022282	2/8/2013	ANDREW J. BECKER, JR.	1,315.55	CL
V13022283	2/8/2013	DANIEL FERNANDEZ	1,031.37	CL
V13022284	2/8/2013	DONALD R. BOURGEOIS, JR	1,870.41	CL
V13022285	2/8/2013	KIRK CARLIN	1,524.51	CL
V13022286	2/8/2013	RACHEL TURNAGE	966.85	CL
V13022287	2/8/2013	DALE M. NICOSIA	448.33	CL
V13022288	2/8/2013	BRANDI D. PILET	417.10	CL
V13022289	2/8/2013	CRAIG M. SYLVERA	413.43	CL

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V13022290	2/8/2013	TERRANCE E. NOONAN	1,117.37	CL
V13022291	2/8/2013	ANDREW RHODES III	184.13	CL
V13022292	2/8/2013	CRAIG C. DEHARDE	1,793.37	CL
V13022293	2/8/2013	MICHAEL L. BLAISE	511.93	CL
V13022294	2/8/2013	GREGORY S. RICHARD JR	612.03	CL
V13022295	2/8/2013	CHRISTOPHER BASILE	673.06	CL
V13022296	2/8/2013	STEPHANIE BRADBURY	850.76	CL
V13022297	2/8/2013	MICHELLE WALSH	1,219.75	CL
V13022298	2/8/2013	MEGHAN DEHARDE	643.54	CL
V13022299	2/8/2013	ANGELA N. KIEFF	418.86	CL
V13022301	2/8/2013	JOSEPH C. LOPEZ SR.	858.66	CL
V13022302	2/8/2013	HEATH C. BARCIA	1,073.19	CL
V13022303	2/8/2013	MICHAEL F. BRUBAKER	866.56	CL
V13022304	2/8/2013	DARRYL A. BAILEY	923.23	CL
V13022305	2/8/2013	CHRIS D. JEANSONNE	1,204.26	CL
V13022306	2/8/2013	DAVID J. PERNICIARO	1,093.84	CL
V13022307	2/8/2013	TAT KEOLA	550.03	CL
V13022308	2/8/2013	TAMMY G. LION	1,247.19	CL
V13022309	2/8/2013	DARRIN MELERINE	1,243.64	CL
V13022310	2/8/2013	DAVID J. RICHARDS	1,135.84	CL
V13022311	2/8/2013	JOHN W. PALMER	1,226.43	CL
V13022313	2/8/2013	CRAIG T. SMITH	1,142.91	CL
V13022314	2/8/2013	PATRICIA T. GARCIA	1,137.97	CL
V13022315	2/8/2013	JULES GRAFFATO	952.30	CL
V13022317	2/8/2013	RAYMOND KINLER JR.	1,277.26	CL
V13022318	2/8/2013	SHERRI RUSHING	487.18	CL
V13022319	2/8/2013	JOHN LANDRY	1,149.19	CL
V13022321	2/8/2013	MARTIN CRAWFORD	2,043.66	CL
V13022322	2/8/2013	LEONARD L. PRICE, SR.	860.76	CL
V13022324	2/8/2013	LEON C. MORGAN	965.09	CL
V13022325	2/8/2013	FREDERICK HARTWICK	914.49	CL
V13022327	2/8/2013	LOUIS C. MOWERS	1,183.43	CL
V13022328	2/8/2013	TERRY HARRIS	830.97	CL
V13022329	2/8/2013	BENJAMIN H. VANDENBORRE	735.32	CL
V13022330	2/8/2013	RENE M. DAUSSIN	1,163.24	CL
V13022331	2/8/2013	ANTHONY J. CASTEGLIA IV	1,360.50	CL
V13022332	2/8/2013	JEANETTE A. BURNS	1,032.60	CL
V13022333	2/8/2013	JACOB B. GROBY III	1,515.68	CL
V13022334	2/8/2013	LUKE E. TYLER	679.79	CL
V13022335	2/8/2013	HILLARY NUNEZ	1,523.56	CL
V13022337	2/8/2013	JOSEPH C. LANCLOS	1,762.32	CL
V13022339	2/8/2013	RICHARD E. HAPPEL	1,926.38	CL
V13022340	2/8/2013	NICOLE M. VALLERY	809.24	CL
V13022341	2/8/2013	GAYLE S. BACHEMIN	799.27	CL
V13022342	2/8/2013	ARMOND BARTH	1,238.95	CL
V13022343	2/8/2013	BRYAN J. AUDERER	603.26	CL
V13022345	2/8/2013	STEVE LOMBARDO	915.96	CL
V13022346	2/8/2013	TRINA M. ANDERSON	614.64	CL
V13022347	2/8/2013	MONIQUE CROZAT	666.96	CL
V13022348	2/8/2013	ALEASIA M. WUST	634.18	CL
V13022350	2/8/2013	RICHARD W. COFFEY	1,035.82	CL
V13022351	2/8/2013	ANDREW CONSTANT	926.38	CL
V13022352	2/8/2013	JAMES DUPLESSIS	626.83	CL
V13022353	2/8/2013	JASON J. LICCIARDI	984.57	CL
V13022354	2/8/2013	CYNTHIA VARNADO	695.56	CL

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V13022355	2/8/2013	PATRICK G. COUTURE	783.48	CL
V13022356	2/8/2013	MARTIN D. ONIDAS	1,860.21	CL
V13022357	2/8/2013	MARK OWENS	1,259.77	CL
V13022358	2/8/2013	DIANA P. GOIN	1,754.17	CL
V13022359	2/8/2013	NORMAN CRAWFORD	1,385.08	CL
V13022360	2/8/2013	WAYNE PITTMAN SR	1,198.66	CL
V13022361	2/8/2013	LEONARD AUGUSTINE	633.99	CL
V13022362	2/8/2013	RICHARD RABIN	752.84	CL
V13022363	2/8/2013	MINDY R. WILLIAMS	636.51	CL
V13022364	2/8/2013	ZACHARY PERALTA	733.08	CL
V13022365	2/8/2013	THOMAS ARABIE JR.	1,152.81	CL
V13022366	2/8/2013	LLOYD J. BRAUD JR.	576.70	CL
V13022367	2/8/2013	STEVEN W. CASTILLON	723.88	CL
V13022368	2/8/2013	ALLAN J. HOEY, JR	588.40	CL
V13022369	2/8/2013	SHERWIN BIOC	901.42	CL
V13022370	2/8/2013	JOSEPH L. INGARGIOLA, JR.	821.81	CL
V13022371	2/8/2013	CHRIS MELERINE	1,127.60	CL
V13022372	2/8/2013	ACTOR C. MARINO	796.85	CL
V13022373	2/8/2013	LINDA CALLAIS	657.76	CL
V13022374	2/8/2013	ANTHONY EUGENE	732.05	CL
V13022375	2/8/2013	JARROD GOURGUES	1,467.97	CL
V13022376	2/8/2013	RICHARD STIERWALD	1,500.84	CL
V13022377	2/8/2013	MERLIN H. ABADIE, JR.	864.71	CL
V13022378	2/8/2013	JENNIFER P. ARCEMENT	676.47	CL
V13022379	2/8/2013	GREGORY JAMES	1,714.77	CL
V13022380	2/8/2013	GREGORY EVANS	690.66	CL
V13022381	2/8/2013	KATRINA A. NASH	564.69	CL
V13022382	2/8/2013	KEVIN MAJOR	941.14	CL
V13022383	2/8/2013	ROY RAGAN SR.	1,005.34	CL
V13022384	2/8/2013	ALLEN T. BRADBURY	850.75	CL
V13022385	2/8/2013	KARNELL D. SYLVE	663.26	CL
V13022386	2/8/2013	RYAN M. CARBO	751.29	CL
V13022387	2/8/2013	FLOYD B. DUPLESSIS	697.06	CL
V13022388	2/8/2013	KANE J. MELERINE	707.27	CL
V13022389	2/8/2013	BROOKE ALBERT	800.01	CL
V13022390	2/8/2013	CALVIN JACOB	729.19	CL
V13022391	2/8/2013	TONY TOBIN	740.16	CL
V13022392	2/8/2013	DWIGHT ALVERIS	754.37	CL
V13022393	2/8/2013	AUGUST GREEN	751.19	CL
V13022394	2/8/2013	CALVIN KELONE JR.	1,307.13	CL
V13022395	2/8/2013	AMELIA ALFONSO	670.23	CL
V13022396	2/8/2013	CARLOS HOWARD	1,161.80	CL
V13022397	2/8/2013	MICHAEL J. REDDITT	766.86	CL
V13022398	2/8/2013	RICKY WUERTZ	866.07	CL
V13022399	2/8/2013	ALFRED HUTCHINSON	1,298.47	CL
V13022400	2/8/2013	GLEN NEHLIG SR.	760.70	CL
V13022401	2/8/2013	TROY V. DOMINIO	1,445.29	CL
V13022402	2/8/2013	RONALD M. SANTIAGO, SR.	667.40	CL
V13022403	2/8/2013	JEFFERY BROADHEAD	628.38	CL
V13022404	2/8/2013	KELLY L. LAUGA	1,619.75	CL
V13022405	2/8/2013	ERIC CAMPBELL	1,455.01	CL
V13022406	2/8/2013	KEITH LAGRANGE	1,627.18	CL
V13022407	2/8/2013	DARLENE P. ZOERNER	864.50	CL
V13022408	2/8/2013	ARTHUR CARLIN	1,823.68	CL
V13022409	2/8/2013	TERI T. DOSKEY	833.49	CL

St Bernard Parish Government

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104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2013 Through 2/28/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
V13022410	2/8/2013	KEITH J. KAIN	1,646.36	CL
V13022411	2/8/2013	MERLIN A. TROYANI	1,148.55	CL
V13022412	2/8/2013	ROBERT LABAT	1,003.64	CL
V13022413	2/8/2013	BAYANI F. BIOC	987.93	CL
V13022414	2/8/2013	GEORGE A. CLARK	982.22	CL
V13022415	2/8/2013	JASON LABIT	1,068.68	CL
V13022416	2/8/2013	PAMELA E. WEGENER	870.12	CL
V13022417	2/8/2013	DOLORES WELLS	855.87	CL
V13022418	2/8/2013	COREY BORDELON	982.49	CL
V13022419	2/8/2013	LOUIS YOUNG	874.75	CL
V13022420	2/8/2013	LANCE RODNEY	789.00	CL
V13022421	2/8/2013	JAIME R. JOHNSON	1,278.66	CL
V13022422	2/8/2013	YOULONDAR K. PREVOST	494.96	CL
V13022423	2/8/2013	ELAINNA WILLIAMS	943.11	CL
V13022424	2/8/2013	LINDA G. KARCHER	899.40	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

105100 - Cash-2003 Sales Tax Construction Proceeds

From 2/1/2013 Through 2/28/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
2018	2/21/2013	HURRICANE KATRINA ACCOUNT	12,862.95	CL

St Bernard Parish Government

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109000 - Cash - Consolidated Cash Fund

From 2/1/2013 Through 2/28/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
246546	2/5/2013	DYSART, STEPHEN	180.00	CL
246547	2/5/2013	FARRAGUT, SHANE	180.00	CL
246548	2/5/2013	GUARINO, NICHOLAS	180.00	CL
246549	2/5/2013	KIRK NUNEZ	76.00	CL
246550	2/5/2013	LICCIARDI, JR., ADAM	180.00	CL
246551	2/5/2013	MENESES, DANNY L	4,176.00	CL
246552	2/6/2013	A & L SALES	70.47	CL
246553	2/6/2013	A-1 FIRE & SAFETY INC	98.00	OS
246554	2/6/2013	A.T.&T.	289.58	CL
246555	2/6/2013	ALL PEST EXTERMINATORS, INC.	875.00	CL
246556	2/6/2013	AT&T	164.13	CL
246557	2/6/2013	ATMOS ENERGY LOUISIANA	899.68	CL
246558	2/6/2013	ATTAWAY'S AWARD CENTER	37.50	CL
246559	2/6/2013	BOB BARKER CO., INC.	402.40	CL
246560	2/6/2013	BROWN'S UNIFORMS	705.10	CL
246561	2/6/2013	CASCO, INC. DARRIN	285.00	CL
246562	2/6/2013	CHALMETTE HARDWARE	1,130.14	CL
246563	2/6/2013	CHALMETTE SUPER SELF STORAGE	57.34	CL
246564	2/6/2013	CLAITOR'S LAW BOOKS, CO.	1,131.02	CL
246565	2/6/2013	CLERK OF COURT - RANDY S. NUNEZ	1,220.00	CL
246566	2/6/2013	COUNTRY ROADS MAGAZINE	1,500.00	CL
246567	2/6/2013	CROWN SOLUTIONS CO., LLC	1,088.87	CL
246568	2/6/2013	DISCOUNT TIRE SERVICE	927.96	CL
246569	2/6/2013	DR. GIORGIO A. BELTRAM, PHD	262.50	CL
246570	2/6/2013	ECONOMICAL JANITORIAL	488.34	CL
246572	2/6/2013	ENTERGY	22,387.50	CL
246573	2/6/2013	EXTREME CLEAN MOBILE DETAILING	840.00	CL
246574	2/6/2013	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG AUTO & GENERAL LIAB	9,091.74	CL
246575	2/6/2013	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG WORKERS' COMP ACCT	42,515.21	CL
246576	2/6/2013	FAMILY HEALTH CARE CENTER	310.00	CL
246577	2/6/2013	FEDERAL EXPRESS	92.34	CL
246578	2/6/2013	FIRE APPARATUS SPEC.	1,354.16	CL
246579	2/6/2013	FOLEY & JUDELL, L.L.P.	501.32	CL
246581	2/6/2013	G&K SERVICES/NEW ORLEANS	1,056.75	CL
246582	2/6/2013	GLOBAL DATA VAULT, LLC	3,113.50	CL
246583	2/6/2013	GO 2 HUB	916.37	CL
246584	2/6/2013	GRAHAM GROUP	6,250.00	CL
246585	2/6/2013	H-WORTH ELEVATOR SERVICE	202.65	CL
246586	2/6/2013	HENDERSON, CECILIA	272.00	CL
246587	2/6/2013	INKWELL PRINTING	40.00	CL
246588	2/6/2013	LA DISTRICT ATTY'S ASSOC.	742.22	CL
246589	2/6/2013	LA TRAVEL PROMOTION ASSOC	4,555.00	CL
246590	2/6/2013	LMCA	342.00	CL
246591	2/6/2013	LOUISIANA TAX FREE SHOPPING COMMISSION	264.67	OS
246592	2/6/2013	MUMFREY'S PHARMACY	292.08	CL
246593	2/6/2013	MYERS TIRE SUPPLY COMPANY	1,088.18	OS
246594	2/6/2013	NEW ORLEANS FORENSIC CENTER	300.00	CL
246595	2/6/2013	PARATECH, LLC	19,666.34	CL
246596	2/6/2013	POYDRAS JUNCTION HARDWARE	122.40	CL
246597	2/6/2013	PRECISION TRANSMISSIONS	2,840.05	CL
246598	2/6/2013	RICKS A/C	365.00	CL
246599	2/6/2013	RIVER COUNTRY RESCUE	90.00	CL

St Bernard Parish Government

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109000 - Cash - Consolidated Cash Fund

From 2/1/2013 Through 2/28/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
246600	2/6/2013	SAGE SOFTWARE, INC.	9,784.02	CL
246601	2/6/2013	SHERWIN WILLIAMS	45.81	CL
246602	2/6/2013	SIGNS EXPRESS OUTLET	486.25	CL
246603	2/6/2013	SMITTY'S TIRE SERVICE	337.95	CL
246604	2/6/2013	SOUTH CENTRAL PLANNING &	656.25	CL
246605	2/6/2013	SPRINT/NEXTEL	85.53	CL
246606	2/6/2013	ST BERNARD DRUG TESTING PROGRMA	75.00	CL
246607	2/6/2013	ST. BERNARD VOICE	1,968.50	CL
246608	2/6/2013	ST. BERNARD WATER & SEWER	204.89	CL
246609	2/6/2013	STAPLES BUSINESS ADVANTAGE	623.01	CL
246610	2/6/2013	STATE OF LOUISIANA, DEPT OF AGRICULTURE AND FORESTRY	1,991.13	CL
246611	2/6/2013	SWAT-A BUG PEST CONTROL LLC	120.00	CL
246612	2/6/2013	TRAVEL SOUTH USA	1,295.00	CL
246613	2/6/2013	WINDSTREAM CORPORATION	10,962.11	CL
246614	2/7/2013	D/A RETIREMENT SYSTEM	1,796.63	OS
246615	2/7/2013	DEPARTMENT OF SOCIAL SERVICES	250.00	CL
246616	2/7/2013	DEPARTMENT OF CHILDREN AND FAMILY SERVICES	183.50	CL
246617	2/7/2013	E.PETE ADAM, TRUSTEE	12.50	CL
246618	2/7/2013	EAGLE LA FCU	6,284.00	CL
246619	2/7/2013	FIREFIGHTERS LOCAL #1468	2,502.00	OS
246620	2/7/2013	FIREFIGHTERS RETIREMENT	69,835.19	OS
246621	2/7/2013	I.U.O.E. LOCAL 406	129.00	CL
246622	2/7/2013	KRISTY GAGLIANO	252.45	CL
246623	2/7/2013	LA DEPT. OF REV. & TAX	14,487.25	CL
246624	2/7/2013	LA USA FED CREDIT UNION	3,009.24	CL
246625	2/7/2013	LOUISIANA DEPARTMENT OF REVENUE	213.40	CL
246626	2/7/2013	LOUISIANA OFFICE OF STUDENT ASSITANCE	127.35	CL
246627	2/7/2013	NATIONWIDE RETIREMENT SOLUTIONS	4,528.20	CL
246628	2/7/2013	PELICAN STATE CREDIT UNION	5,812.36	CL
246629	2/7/2013	REG. OF VOTERS RETIREMENT	318.51	OS
246630	2/7/2013	S. J. BEAULIEU, JR. , TRUSTEE	120.93	CL
246631	2/7/2013	SHERIFF JACK A. STEPHENS	170.58	CL
246632	2/7/2013	ST. BERNARD PAYROLL A/C	354,762.58	CL
246633	2/7/2013	SUPPORT ENFOREMENT SER.	967.00	CL
246634	2/7/2013	U.S. SMALL BUSINESS ADMINISTRATION	430.28	CL
246635	2/7/2013	UNITED WAY	241.81	CL
246636	2/7/2013	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	110.00	OS
246637	2/7/2013	BROADBAND COMMUNICATIONS, INC.	560.00	CL
246638	2/7/2013	CHALMETTE SUPER SELF STORAGE	4,560.24	CL
246639	2/7/2013	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	6,279.08	CL
246640	2/7/2013	SECRETARY OF STATE, LA.	1,542.86	CL
246641	2/7/2013	THE STANDARD INSURANCE COMPANY	14,975.48	CL
246642	2/7/2013	UCP FINANCIAL EQUIPMENT CO., INC.	1,015.00	CL
246643	2/8/2013	SHAUN MURPHY	133.58	OS

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
246644	2/8/2013	SHERRY CONSTANCE	21.99	CL
246645	2/8/2013	PATRICIA GUILLOT	42.08	CL
246646	2/8/2013	JAMES NATA	10.49	CL
246647	2/8/2013	BRIANE PAYNE	2.71	OS
246648	2/8/2013	IGNATIUS BONCK	34.38	OS
246649	2/8/2013	ALFRED HUTCHINSON JR.	6.21	OS
246650	2/8/2013	PITNEY BOWES	3,000.00	CL
246651	2/13/2013	ART'S TRUCK & EQUIPMENT	20,600.00	CL
246652	2/14/2013	BLUE CROSS/BLUE SHIELD OF LOUISIANA	275,099.18	CL
246653	2/15/2013	BARRILLEAUX, BRETT	240.00	OS
246654	2/15/2013	BASILE, CHRIS	570.00	CL
246655	2/15/2013	BEAN, GARRETT	247.00	OS
246656	2/15/2013	BLAISE JR., MICHAEL	56.00	CL
246657	2/15/2013	BLAISE SR, MIKE	133.00	CL
246658	2/15/2013	BONVILLIAN, STEF'AN	418.00	OS
246659	2/15/2013	BRANDY PILET	707.00	CL
246660	2/15/2013	BRENDEN REMEL	64.00	OS
246661	2/15/2013	CURTIS LAMBERT	16.00	CL
246662	2/15/2013	DALE BOWERS	209.00	CL
246663	2/15/2013	DANIEL BERGERON	418.00	CL
246664	2/15/2013	DARYL PETERSON	176.00	CL
246665	2/15/2013	DON WILLIAMS	114.00	CL
246666	2/15/2013	Gonzales William	418.00	CL
246667	2/15/2013	KAYLYN PETERSON	216.00	CL
246668	2/15/2013	KEVIN MCSHANE	171.00	OS
246669	2/15/2013	KIRK NUNEZ	152.00	CL
246670	2/15/2013	MCLAUGHLIN, MIKE	209.00	CL
246671	2/15/2013	MELANIE GEORGE	152.00	CL
246672	2/15/2013	Miller Blake	80.00	CL
246673	2/15/2013	QUINTIN WILSON	95.00	OS
246674	2/15/2013	RACHEL ARMSTRONG TURNAGE	570.00	CL
246675	2/15/2013	REMEL, BRENT	57.00	OS
246676	2/15/2013	ROLAND DELEON	209.00	OS
246677	2/15/2013	Shiple Alex	56.00	OS
246678	2/15/2013	Stogner John	323.00	CL
246679	2/15/2013	SYBA	150.00	CL
246680	2/15/2013	SYBA	150.00	CL
246681	2/15/2013	TERREBONNE PARISH CONSOLIDATED GOVERNMENT	150.00	OS
246682	2/15/2013	THIBODAU BIDDY BASKETBALL	150.00	CL
246683	2/15/2013	THOMPSON, DAVIE	133.00	OS
246684	2/19/2013	2003 ST. BERNARD SINKING FUND	864.33	CL
246685	2/19/2013	2012 SALES TAX REFUND BOND	109,846.53	CL
246687	2/19/2013	ATMOS ENERGY LOUISIANA	7,430.27	CL
246688	2/19/2013	COX COMMUNICATIONS, INC.	526.40	CL
246689	2/20/2013	BLUE CROSS/BLUE SHIELD OF LOUISIANA	279,758.74	CL
246690	2/21/2013	CANDICE MARTIN	460.00	CL
246691	2/21/2013	D/A RETIREMENT SYSTEM	1,796.63	OS
246692	2/21/2013	DEPARTMENT OF SOCIAL SERVICES	250.00	CL
246693	2/21/2013	DEPARTMENT OF CHILDREN AND FAMILY SERVICES	183.50	CL
246694	2/21/2013	E.PETE ADAM, TRUSTEE	12.50	OS
246695	2/21/2013	EAGLE LA FCU	6,284.00	CL

St Bernard Parish Government

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109000 - Cash - Consolidated Cash Fund

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246696	2/21/2013	FIREFIGHTERS LOCAL #1468	2,486.00	OS
246697	2/21/2013	FIREFIGHTERS RETIREMENT	61,772.61	OS
246698	2/21/2013	I.U.O.E. LOCAL 406	129.00	CL
246699	2/21/2013	KRISTY GAGLIANO	252.45	CL
246700	2/21/2013	LA DEPT. OF REV. & TAX	13,264.27	CL
246701	2/21/2013	LA USA FED CREDIT UNION	3,009.24	CL
246702	2/21/2013	LOUISIANA DEPARTMENT OF REVENUE	14.34	OS
246703	2/21/2013	LOUISIANA OFFICE OF STUDENT ASSITANCE	127.35	CL
246704	2/21/2013	NATIONWIDE RETIREMENT SOLUTIONS	4,413.20	CL
246705	2/21/2013	PELICAN STATE CREDIT UNION	5,812.36	CL
246706	2/21/2013	REG. OF VOTERS RETIREMENT	318.51	OS
246707	2/21/2013	S. J. BEAULIEU, JR. , TRUSTEE	120.93	CL
246708	2/21/2013	SHERIFF JACK A. STEPHENS	170.58	OS
246709	2/21/2013	ST. BERNARD PAYROLL A/C	333,134.21	CL
246710	2/21/2013	SUPPORT ENFOREMENT SER.	967.00	CL
246711	2/21/2013	U.S. SMALL BUSINESS ADMINISTRATION	430.28	OS
246712	2/21/2013	UNITED WAY	229.81	OS
246713	2/22/2013	CUT OFF YOUTH CENTER	150.00	CL
246714	2/22/2013	DYSART, STEPHEN	120.00	OS
246715	2/22/2013	EAGAN INSURANCE AGENCY	222,500.00	CL
246716	2/22/2013	EAGAN INSURANCE AGENCY	50,507.00	CL
246717	2/22/2013	EAGAN INSURANCE AGENCY	8,704.50	CL
246718	2/22/2013	FARRAGUT, SHANE	120.00	CL
246719	2/22/2013	GUARINO, NICHOLAS	120.00	CL
246720	2/22/2013	JEFFERSON PARISH GOVERNMENT	150.00	OS
246721	2/22/2013	JEFFERSON PARISH PARKS	150.00	OS
246722	2/22/2013	LEE TRACTOR CO., INC.	0.00	CL
246723	2/22/2013	LICCIARDI, JR., ADAM	60.00	OS
246724	2/22/2013	LOCKPORT BIDDY BASKETBALL	150.00	CL
246725	2/22/2013	LICCIARDI, JR., ADAM	60.00	OS
246726	2/22/2013	FRANCES A. BARISICH	(29.00)	CL
246727	2/22/2013	FRANCES A. BARISICH	29.00	OS
246728	2/22/2013	JOSHUA RAPHAEL BEAUVAIS	29.00	OS
246729	2/22/2013	MICHAEL JOSEPH BENFATTI	29.00	OS
246730	2/22/2013	BRITTANY B. BIENEMY	29.00	OS
246731	2/22/2013	SUSAN B. BITING	29.00	OS
246732	2/22/2013	AMY P. MATHES	31.00	OS
246733	2/22/2013	FELICIA CHARLENE BUTLER	29.00	OS
246734	2/22/2013	JENNIFER H. CARRERAS	33.00	OS
246735	2/22/2013	MARK EUGENE CARTER	31.00	OS
246736	2/22/2013	SUSEN ANNE CASSOU	29.00	OS
246737	2/22/2013	MARY A. CHIMENTO	29.00	OS
246738	2/22/2013	MARTIN F. CRAWFORD	33.00	OS
246739	2/22/2013	MILTON E. DAUTERIVE	29.00	OS
246740	2/22/2013	SIGEBERTO V. DELVALLE	31.00	OS
246741	2/22/2013	MARIE A. DORNAN	29.00	OS
246742	2/22/2013	BARBARA A. DUHE	31.00	OS
246743	2/22/2013	MIRANDA M. DUPLESSIS	31.00	OS
246744	2/22/2013	MARCUS BRANDON ETIENNE	29.00	OS
246745	2/22/2013	LINDA C. FALGOUT	33.00	OS
246746	2/22/2013	RACHEL M. FERNANDEZ	29.00	OS

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109000 - Cash - Consolidated Cash Fund

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
246747	2/22/2013	JUDY W. GIGLIO	29.00	OS
246748	2/22/2013	MICHAEL A. GIOVINGO	29.00	OS
246749	2/22/2013	MARTIN R. GRAHAM	29.00	OS
246750	2/22/2013	KAREN R. HANSEN	29.00	OS
246751	2/22/2013	SUSAN ROY HOO	33.00	OS
246752	2/22/2013	MARLA M. HUBBLE	29.00	OS
246753	2/22/2013	JACQUELYN F. HUGHES	29.00	OS
246754	2/22/2013	DIONELL JAMES JOHNSON	33.00	OS
246755	2/22/2013	RACHEL LAMMAN KACZYNSKI	29.00	OS
246756	2/22/2013	WENDY LORI KOSTER	29.00	OS
246757	2/22/2013	MARY LUDWIG LAURO	29.00	OS
246758	2/22/2013	WAYNE P. LEFLORE	31.00	OS
246759	2/22/2013	JONATHAN J. LOBRE	29.00	OS
246760	2/22/2013	JAMES K. MASTIO	29.00	OS
246761	2/22/2013	ANTHONY D. MYLES	29.00	OS
246762	2/22/2013	CHAU NGOC NGUYEN	29.00	OS
246763	2/22/2013	ELOISE C. MCHUGHES	29.00	OS
246764	2/22/2013	RICHARD R. RAGAN, JR.	37.00	OS
246765	2/22/2013	JOANNA P. RAGAS	29.00	OS
246766	2/22/2013	RODNEY REGENAL RHOME	31.00	OS
246767	2/22/2013	SANDY J. RICHARD, JR.	31.00	OS
246768	2/22/2013	BRANDY ANN ROBIN	29.00	OS
246769	2/22/2013	CHARLES ANTHONY SARMIENTO	29.00	OS
246770	2/22/2013	THERESA C. SARTALAMACCHIA	29.00	OS
246771	2/22/2013	CHERYL C. STARKS	33.00	OS
246772	2/22/2013	LAURA GRITTER TAMOR	33.00	OS
246773	2/22/2013	RICHARD JOSEPH TAMOR	33.00	OS
246774	2/22/2013	LERLYN C. TAYLOR	31.00	OS
246775	2/22/2013	CELESTE C. TREGLE	31.00	OS
246776	2/22/2013	PAULA D. TUCKER	29.00	OS
246777	2/22/2013	PEGGY L. WALKER	31.00	OS
246778	2/22/2013	JOHN ADAM WALSH, IV	29.00	OS
246779	2/22/2013	ACADIAN FIRE PROTECTION INC	658.25	OS
246780	2/22/2013	AJR MEDIA GROUP	1,540.00	OS
246781	2/22/2013	AMERITAS	16,166.32	CL
246782	2/22/2013	AT&T	466.60	OS
246783	2/22/2013	ATMOS ENERGY LOUISIANA	708.31	CL
246784	2/22/2013	BOB BARKER CO., INC.	1,235.50	OS
246785	2/22/2013	BUS GROUP, INC.	2,486.41	CL
246786	2/22/2013	CDW GOVERNMENT, INC	29,385.48	OS
246787	2/22/2013	CLERK OF COURT - RANDY S. NUNEZ	619.00	OS
246788	2/22/2013	DEPT. OF VETERAN AFFAIRS	5,802.00	OS
246789	2/22/2013	ECOLAB N.O. DISTRICT	1,079.76	OS
246790	2/22/2013	ECONOMICAL JANITORIAL	563.30	OS
246794	2/22/2013	ENTERGY	102,249.91	OS
246795	2/22/2013	FEDERAL EXPRESS	151.12	OS
246796	2/22/2013	G&K SERVICES/NEW ORLEANS	522.60	OS
246798	2/22/2013	GO 2 HUB	3,127.91	OS
246799	2/22/2013	GRAVES, TRINA	100.00	OS
246800	2/22/2013	GREATER NEW ORLEANS, INC.	55.00	OS
246801	2/22/2013	GULF COAST BANK & TRUST	60,650.00	CL
246802	2/22/2013	HOME DEPOT	116.73	OS
246803	2/22/2013	HYDRO-AIR INC.	2,200.00	OS
246804	2/22/2013	INKWELL PRINTING	135.00	OS
246805	2/22/2013	MCDUGALL, ELIZABETH	214.08	OS

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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
246806	2/22/2013	MOTOROLA INC.	11,000.80	OS
246807	2/22/2013	NATIONAL BIDDY BASKETBALL ORGANIZATION	150.00	OS
246808	2/22/2013	NATIONAL BIDDY BASKETBALL ORGANIZATION	175.00	OS
246809	2/22/2013	NATIONAL BIDDY BASKETBALL ORGANIZATION	125.00	OS
246810	2/22/2013	NATIONAL BIDDY BASKETBALL ORGANIZATION	125.00	OS
246811	2/22/2013	NEW ORLEANS FORENSIC CENTER	1,800.00	OS
246812	2/22/2013	NILES FENCE & SECURITY PRODUCTS	3,213.60	OS
246813	2/22/2013	ORGANIZATION OF PARISH ADMINISTRATION OFFICIALS	50.00	OS
246814	2/22/2013	PARATECH, LLC	5,987.50	OS
246815	2/22/2013	RICOH AMERICAS CORPORATION	291.84	OS
246816	2/22/2013	SHERIFF JAMES POHLMANN	12,780.00	OS
246817	2/22/2013	SHERWIN WILLIAMS	563.70	OS
246818	2/22/2013	SMITTY'S TIRE SERVICE	492.30	OS
246819	2/22/2013	ST. BERNARD PARISH PRE-TRIAL DRUG TESTING PROGRAM	35.00	OS
246820	2/22/2013	STAPLES BUSINESS ADVANTAGE	2,918.16	OS
246821	2/22/2013	THE GUIDANCE CENTER, INC	600.00	OS
246822	2/22/2013	TRUCK AND TRANSPORTATION EQUIPMENT CO. INC.	347.58	OS
246823	2/22/2013	VEHICLE PARTS & EQUIP. CO	174.25	OS
246824	2/22/2013	WINDSTREAM CORPORATION	12,224.68	OS
246825	2/25/2013	AT&T	331.67	OS
246826	2/27/2013	VISA	873.67	OS
246827	2/20/2013	MARCEL GUENIOT	199.80	OS
246828	2/28/2013	FIREFIGHTERS RETIREMENT	1,128.44	OS
246829	2/28/2013	A & L SALES	136.80	OS
246830	2/28/2013	ADORAMA CAMERA	107.52	OS
246831	2/28/2013	ANDREW ASSOCIATES, LLC	2,021.00	OS
246832	2/28/2013	ASSOCIATED PUMP & SUPPLY	972.00	OS
246833	2/28/2013	AT&T	473.20	OS
246834	2/28/2013	ATMOS ENERGY LOUISIANA	1,288.95	OS
246835	2/28/2013	BORDWAY PHOTOGRAPHY	195.00	OS
246836	2/28/2013	CENTURION LEATHER & LAW ENFORCEMENT SUPPLIES	4,903.75	OS
246837	2/28/2013	CHALMETTE HARDWARE	102.59	OS
246838	2/28/2013	CHALMETTE SUPER SELF STORAGE	166.68	OS
246839	2/28/2013	CUT OFF YOUTH CENTER	150.00	OS
246840	2/28/2013	DISCOUNT TIRE SERVICE	829.16	OS
246841	2/28/2013	DXE MEDICAL INC.	1,364.90	OS
246842	2/28/2013	DYSART, STEPHEN	60.00	OS
246843	2/28/2013	ECONOMICAL JANITORIAL	2,187.94	OS
246844	2/28/2013	ENTERGY	10,641.74	OS
246845	2/28/2013	ESLAVA & ASSOCIATES, LLC	2,010.00	OS
246846	2/28/2013	ESLAVA & ASSOCIATES, LLC	1,719.00	OS
246847	2/28/2013	ESLAVA & ASSOCIATES, LLC	1,719.00	OS
246848	2/28/2013	FARRAGUT, SHANE	60.00	OS
246849	2/28/2013	FEDERAL EXPRESS	83.61	OS
246850	2/28/2013	FIRE QUEST	305.00	OS
246851	2/28/2013	G&K SERVICES/NEW ORLEANS	523.60	OS
246852	2/28/2013	GENUINE AUTO PARTS	81.75	OS

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246853	2/28/2013	GLASSMAN OF LOUISIANA L.L.C.	85.00	OS
246854	2/28/2013	GO 2 HUB	1,179.96	OS
246855	2/28/2013	GRAHAM GROUP	130.00	OS
246856	2/28/2013	GUARINO, NICHOLAS	60.00	OS
246857	2/28/2013	HOME DEPOT	499.25	OS
246858	2/28/2013	INKWELL PRINTING	20.00	OS
246859	2/28/2013	INTERNATIONAL CODE COUNCIL, INC.	38.00	OS
246860	2/28/2013	ITA-NOLA	24.99	OS
246861	2/28/2013	JEAN LAFITTE ENT LIMITED LIABILITY CO	5,416.67	OS
246862	2/28/2013	JOSEPH S OR JANE DEMBRUN OR JANET D HOOD OR CHERYL D KELLER	1,500.00	OS
246863	2/28/2013	LAROSE BIDDY BASKETBALL	150.00	OS
246864	2/28/2013	LEBLANC'S PEST CONTROL	150.00	OS
246865	2/28/2013	LICCIARDI, JR., ADAM	60.00	OS
246866	2/28/2013	LOUIS E. BATTLE	150.00	OS
246867	2/28/2013	MAID TO CLEAN LA LLC	500.00	OS
246868	2/28/2013	MARY FERRER	150.00	OS
246869	2/28/2013	PROGRESSIVE WASTE SOLUTIONS OF LA, INC.	349,015.00	OS
246870	2/28/2013	RACELAND BIDDY BASKETBALL	150.00	OS
246871	2/28/2013	SAFETY--KLEEN	325.93	OS
246872	2/28/2013	SHERWIN WILLIAMS	1,724.81	OS
246873	2/28/2013	SPORTSPILOT	692.00	OS
246874	2/28/2013	ST CHARLES COMMUNITY HEALTH CENTER	2,400.00	OS
246875	2/28/2013	ST. BERNARD VOICE	1,786.50	OS
246876	2/28/2013	ST. LOUISE DE MARILLACE, INC.	1,500.00	OS
246877	2/28/2013	STAPLES BUSINESS ADVANTAGE	747.45	OS
246878	2/28/2013	STUMMGIRLS, LLC	5,040.00	OS
246879	2/28/2013	U.S. POSTAL SERVICE	230.00	OS
246880	2/28/2013	VERIZON WIRELESS	4,177.01	OS
246881	2/28/2013	WHERE MAGAZINE	1,230.00	OS

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109053 - CASH-Criminal Court Fees

From 2/1/2013 Through 2/28/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1036	2/4/2013	PAR 3 RESTAURANT	413.01	CL
1037	2/4/2013	ROCKY & CARLO'S	364.00	CL

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109059 - CASH- Council on Aging

From 2/1/2013 Through 2/28/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1007	2/11/2013	ST. BERNARD PARISH COUNCIL ON AGING	255,412.31	CL

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109211 - 03 STB Sinking Fund

From 2/1/2013 Through 2/28/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
WIRE 139151	2/20/2013	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	285,460.00	CL

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109212 - Cash - 2012 Sales Tax Refund Bond

From 2/1/2013 Through 2/28/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
WIRE 139159	2/20/2013	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	658,225.00	CL

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109911 - 911 District

From 2/1/2013 Through 2/28/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1177	2/6/2013	ST. BERNARD WATER & SEWER	16.24	CL
1178	2/22/2013	AT&T	1,132.55	OS
1179	2/28/2013	ENTERGY	1,181.52	OS
1180	2/28/2013	I.T.S. FIRE ALARM SECURITY, LLC	360.00	OS
1181	2/28/2013	LANGUAGE LINE SERVICES	103.49	OS
1182	2/28/2013	SECRETARY OF STATE, LA.	1,542.84	OS
1183	2/28/2013	ST. BERNARD VOICE	85.00	OS
1184	2/28/2013	ST. BERNARD WATER & SEWER	16.24	OS
1185	2/28/2013	VERIZON WIRELESS	88.64	OS
Report Total			11,967,056.42	