

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 9/1/2013 Through 9/30/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
009914	9/4/2013	JERRY MACK	19.97	CL
009915	9/5/2013	EAGLE LA FCU	200.00	CL
009916	9/5/2013	I.U.O.E. LOCAL 406	75.25	CL
009917	9/5/2013	LA DEPT. OF REV. & TAX	1,998.43	CL
009918	9/5/2013	LA USA FED CREDIT UNION	4,365.99	CL
009919	9/5/2013	NATIONWIDE RETIREMENT SOLUTIONS	250.01	CL
009920	9/5/2013	PELICAN STATE CREDIT UNION	100.00	CL
009921	9/5/2013	ST. BERNARD PAYROLL A/C	49,548.64	CL
009922	9/5/2013	UNITED WAY	10.50	CL
009923	9/6/2013	AMERICAN FIDELITY	69.00	CL
009924	9/6/2013	BREAUX SERVICES IN	2,250.12	CL
009925	9/6/2013	CHALMETTE BICYCLE	89.98	OS
009926	9/6/2013	ECONOMICAL JANITORIAL	289.40	CL
009927	9/6/2013	ENTERGY	1,328.63	CL
009928	9/6/2013	FLUID PROCESS & PUMPS, LLA	3,650.99	CL
009929	9/6/2013	G&K SERVICES/NEW ORLEANS	326.80	CL
009930	9/6/2013	GAUBERT OIL CO., INC.	13,484.61	CL
009931	9/6/2013	GEO SPECIALITY CHEMICALS, INC	3,357.95	CL
009932	9/6/2013	GHX INDUSTRIAL LLC	31.25	CL
009933	9/6/2013	HACH COMPANY A/C#163117	747.43	CL
009934	9/6/2013	HAPPEL, RICHARD	28.65	CL
009935	9/6/2013	HUMANA INSURANCE COMPANY	4,619.10	CL
009936	9/6/2013	LOUISIANA UTILITIES	628.00	CL
009937	9/6/2013	PACE ANALYTICAL SERVICES	50.00	CL
009938	9/6/2013	PUMP DYNAMICS, INC.	17,626.24	CL
009939	9/6/2013	SPER SCIENTIFIC LTD	125.15	CL
009940	9/6/2013	STAPLES BUSINESS ADVANTAGE	599.75	CL
009941	9/6/2013	WATER & SEWER PRODUCTS	1,155.06	CL
009942	9/9/2013	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	320.68	CL
009943	9/13/2013	ACCULAB INC	71.00	CL
009944	9/13/2013	ACE HARDWARE	104.93	CL
009945	9/13/2013	ASSOCIATED PUMP & SUPPLY	1,718.00	CL
009946	9/13/2013	BADGER METER, INC.	989.04	CL
009947	9/13/2013	BLUE CROSS/BLUE SHIELD OF LOUISIANA	27,027.97	OS
009948	9/13/2013	BREAUX SERVICES IN	2,326.28	CL
009949	9/13/2013	CHALMETTE POSTMASTER	46.00	CL
009950	9/13/2013	COBURNS	1,158.00	CL
009951	9/13/2013	DATA WEST CORP.	1,050.00	CL
009952	9/13/2013	DATAPRINT, LLC	1,141.31	CL
009954	9/13/2013	ENTERGY	2,473.29	CL
009955	9/13/2013	FEDERAL EXPRESS	10.99	CL
009956	9/13/2013	G&K SERVICES/NEW ORLEANS	652.47	CL
009957	9/13/2013	GO 2 HUB	209.97	CL
009958	9/13/2013	GRAYBAR ELECTRIC CO.	543.65	CL
009959	9/13/2013	HACH COMPANY A/C#163117	730.99	CL
009960	9/13/2013	HOSE SPECIALTY & SUPPLY	193.00	CL
009961	9/13/2013	J.H. WRIGHT & ASSOCIATES	6,449.00	CL
009962	9/13/2013	JOHNSON CONTROLS, INC.	1,800.69	CL
009963	9/13/2013	PACE ANALYTICAL SERVICES	525.00	CL
009964	9/13/2013	PUMP DYNAMICS, INC.	6,649.14	CL
009965	9/13/2013	SPER SCIENTIFIC LTD	127.00	CL
009966	9/13/2013	UNITED HEALTHCARE LOUISIANA	1,044.78	OS

St Bernard Parish Government

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From 9/1/2013 Through 9/30/2013

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009967	9/13/2013	VACUUM TRUCK SALES & SERVICE	609.18	CL
009968	9/13/2013	VERONICA AUTO SERVICE	40.00	CL
009969	9/16/2013	UNI-COPY, INC.	124.75	CL
009970	9/16/2013	LOUISIANA DEPARTMENT OF REVENUE	3,552.00	CL
009971	9/16/2013	ST. BERNARD PARISH GOV'T	6,637.36	CL
009972	9/18/2013	EAGLE LA FCU	200.00	CL
009973	9/18/2013	I.U.O.E. LOCAL 406	75.25	CL
009974	9/18/2013	LA DEPT. OF REV. & TAX	2,012.80	CL
009975	9/18/2013	LA USA FED CREDIT UNION	4,365.99	CL
009976	9/18/2013	NATIONWIDE RETIREMENT SOLUTIONS	250.01	CL
009977	9/18/2013	PELICAN STATE CREDIT UNION	100.00	CL
009978	9/18/2013	ST. BERNARD PAYROLL A/C	49,841.14	CL
009979	9/18/2013	UNITED WAY	10.50	CL
009980	9/19/2013	BREAUX SERVICES IN	2,280.38	CL
009981	9/19/2013	CHALMETTE HARDWARE	8.49	CL
009982	9/19/2013	CHOICE SUPPLY SOLUTIONS, LLC	53.75	CL
009983	9/19/2013	COLONIAL	594.71	CL
009986	9/19/2013	ENTERGY	19,842.67	CL
009987	9/19/2013	G & T CRANE, INC.	650.00	CL
009988	9/19/2013	G&K SERVICES/NEW ORLEANS	592.10	CL
009989	9/19/2013	GRAYBAR ELECTRIC CO.	2,247.90	CL
009990	9/19/2013	GROBY, JACOB III	22.16	OS
009991	9/19/2013	LOUISIANA UTILITIES	51.60	CL
009992	9/19/2013	M & L INDUSTRIES	7,531.14	CL
009993	9/19/2013	PACE ANALYTICAL SERVICES	713.00	CL
009994	9/19/2013	TANNER INDUSTRIES, INC.	3,478.44	CL
009995	9/19/2013	VAUGHN'S POWER EQUIPMENT	163.65	CL
009996	9/19/2013	VERIZON WIRELESS	731.40	CL
009997	9/19/2013	VETERANS FORD	328.96	CL
009998	9/19/2013	WATER & SEWER PRODUCTS	385.02	OS
009999	9/24/2013	HURRICANE KATRINA ACCOUNT	3,105.45	CL
010000	9/26/2013	BREAUX SERVICES IN	3,237.48	OS
010001	9/26/2013	CIMSCO, INC.	924.00	OS
010005	9/26/2013	ENTERGY	64,874.43	OS
010006	9/26/2013	G&K SERVICES/NEW ORLEANS	641.65	OS
010007	9/26/2013	GO 2 HUB	707.72	OS
010008	9/26/2013	IRON MOUNTAIN	350.49	OS
010009	9/26/2013	METLIFE	38.36	OS
010010	9/26/2013	NEW YORK LIFE	30.00	OS
010011	9/26/2013	STAPLES BUSINESS ADVANTAGE	360.13	OS
010012	9/26/2013	TRUCK AND TRANSPORTATION EQUIPMENT CO. INC.	112.97	OS
010013	9/26/2013	VETERANS FORD	92.92	OS
010014	9/26/2013	EAGAN INSURANCE AGENCY	5,806.50	OS
010015	9/26/2013	ESLAVA & ASSOCIATES, LLC	1,721.00	OS
010016	9/30/2013	PAROCHIAL EMPLOYEES	112,611.16	OS
010017	9/30/2013	PAROCHIAL EMPLOYEES	1,267.68	OS
010018	9/30/2013	KAYLA DOMINICK	16.24	OS
010019	9/30/2013	JERRE JOHNSON	179.00	OS
010020	9/30/2013	TERRE KINKELLA	16.24	OS
010021	9/30/2013	SUSAN FINNAN	75.00	OS
010022	9/30/2013	CAROL A WILLIAMS	0.09	OS
010023	9/30/2013	JANELL P GRIMALDI	16.24	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 9/1/2013 Through 9/30/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
010024	9/30/2013	MARIE L ROMARE	62.55	OS
010025	9/30/2013	LAVONNE BIENEMY-PICQUET	24.69	OS
010026	9/30/2013	LAINÉ CAVALIER	7.74	OS
010027	9/30/2013	LEE ROBIN	41.21	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100160 - Cash - CDBG Disaster Recovery

From 9/1/2013 Through 9/30/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
003304	9/5/2013	LA DEPT. OF REV. & TAX	29.08	CL
003305	9/5/2013	ST. BERNARD PAYROLL A/C	1,229.47	CL
003306	9/18/2013	LA DEPT. OF REV. & TAX	29.08	CL
003307	9/18/2013	ST. BERNARD PAYROLL A/C	1,229.47	CL
003308	9/23/2013	ST. BERNARD PARISH GOV'T	10,205.60	CL
003309	9/23/2013	PROFESSIONAL SERVICE INDUSTRIES, INC.	10,777.30	CL
003310	9/25/2013	ST. BERNARD PARISH GOV'T	959.91	CL
003311	9/26/2013	BURK-KLEINPETER, INC.	37,299.52	OS
003312	9/26/2013	DIGITAL ENGINEERING & IMAGING, INC.	25,562.50	OS
003313	9/26/2013	MORGAN CONTRACTING, INC.	550,326.45	CL

St Bernard Parish Government

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100165 - Cash - CDBG - Gustav/Ike

From 9/1/2013 Through 9/30/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1006	9/19/2013	CDBG - GUSTAV/IKE ACCOUNT	(24,651.32)	CL
1007	9/27/2013	CDBG-GUSTAV/IKE	(24,382.58)	CL
1010	9/20/2013	MIG (MOORE IACOFANO GOLTSMAN, INC.)	24,651.32	CL
1011	9/27/2013	MIG (MOORE IACOFANO GOLTSMAN, INC.)	24,382.58	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100170 - Cash - LLT Program Income

From 9/1/2013 Through 9/30/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1070	9/4/2013	ALPHONSO'S LAWN CARE, LLC	8,096.00	CL
1071	9/4/2013	H & O INVESTMENTS LLC	6,960.00	CL
1072	9/4/2013	LOMBARDO INDUSTRIES, LLC	4,814.00	CL
1073	9/4/2013	PARISH LAWN CARE & DEBRIS REMOVAL LLC	11,940.00	CL
1074	9/4/2013	PEDIGO ENTERPRISES, LLC	4,381.00	CL
1075	9/4/2013	ROTOLO CONSULTANTS, INC.	4,254.00	CL
1076	9/16/2013	ALPHONSO'S LAWN CARE, LLC	8,096.00	CL
1077	9/16/2013	H & O INVESTMENTS LLC	6,960.00	CL
1078	9/16/2013	LOMBARDO INDUSTRIES, LLC	4,816.00	CL
1079	9/16/2013	PARISH LAWN CARE & DEBRIS REMOVAL LLC	11,910.00	CL
1080	9/16/2013	PEDIGO ENTERPRISES, LLC	4,381.00	OS
1081	9/16/2013	ROTOLO CONSULTANTS, INC.	4,254.00	CL
1082	9/30/2013	ALPHONSO'S LAWN CARE, LLC	8,096.00	OS
1083	9/30/2013	H & O INVESTMENTS LLC	6,960.00	OS
1084	9/30/2013	LOMBARDO INDUSTRIES, LLC	4,900.00	CL
1085	9/30/2013	PARISH LAWN CARE & DEBRIS REMOVAL LLC	11,910.00	OS
1086	9/30/2013	PEDIGO ENTERPRISES, LLC	4,381.00	OS
1087	9/30/2013	ROTOLO CONSULTANTS, INC.	4,254.00	OS

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Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 9/1/2013 Through 9/30/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
007569	9/12/2013	BOASSO CONSTRUCTION LLC	81,327.10	CL
007570	9/12/2013	BOH BROS CONSTRUCTION CO.	1,041,093.46	CL
007571	9/12/2013	PROFESSIONAL SERVICE INDUSTRIES, INC.	1,620.00	CL
007572	9/12/2013	PROFESSIONAL SERVICE INDUSTRIES, INC.	1,594.00	CL
007573	9/12/2013	CDM SMITH INC.	65,892.50	OS
007574	9/12/2013	PROFESSIONAL SERVICE INDUSTRIES, INC.	32,608.00	CL
007575	9/17/2013	CLERK OF COURT - RANDY S. NUNEZ	752.00	CL
007576	9/17/2013	G.E.C., INC.	53,567.50	CL
007577	9/17/2013	KYLE ASSOCIATES, LLC	1,749.91	CL
007578	9/17/2013	ROYAL ENGINEERS & CONSULTANTS, LLC	5,420.77	CL
007579	9/17/2013	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	2,290.60	CL
007580	9/17/2013	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND	6,753.73	CL
007581	9/17/2013	ST. BERNARD PARISH GOVERNMENT - W&S \$50M BOND ACCOUNT	3,012,436.11	CL
007582	9/17/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	76,780.15	CL
007583	9/17/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	5,015.64	CL
007584	9/17/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	3,510.10	CL
007585	9/17/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	25,000.00	CL
007586	9/17/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	95,049.75	CL
007587	9/17/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	10,688.14	CL
007588	9/17/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	938.27	CL
007589	9/20/2013	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	72,225.44	CL
007590	9/23/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	2,226.18	CL
007591	9/23/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	4,867.15	CL
007592	9/23/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	64,835.21	CL
007593	9/24/2013	EVANS-GRAVES ENGINEERS, INC	2,462.51	OS
007594			0.00	
007595	9/24/2013	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	3,105.45	OS
007596	9/27/2013	G.E.C., INC.	46,420.00	OS
007597	9/27/2013	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	3,459.10	OS
007598	9/27/2013	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	534.45	OS
007599	9/27/2013	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	1,271.85	OS
007600	9/27/2013	COMPUTER PERFORMANCE INC	391.76	OS

St Bernard Parish Government

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100829 - Cash - Hurricane Katrina Disaster # 1603

From 9/1/2013 Through 9/30/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
007601	9/30/2013	ST. BERNARD PARISH GOVERNMENT - WATER & SEWER REVENUE ACCOUNT	8,052.93	CL
007602	9/30/2013	AMAZON.COM	1,385.73	OS
007610	9/30/2013	HARD ROCK CONSTRUCTION CO.	237,083.91	CL
007611	9/30/2013	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	1,977.55	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100835 - Hurricane Katrina - Small Projects

From 9/1/2013 Through 9/30/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
000121	9/18/2013	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	1,872.03	OS

St Bernard Parish Government

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100840 - CASH-FEMA Road Projects

From 9/1/2013 Through 9/30/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001633	9/18/2013	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	551,951.22	OS
001634	9/24/2013	FLEMING CONSTRUCTION CO.	180,104.93	CL
001635	9/27/2013	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	401.55	OS
001636	9/30/2013	HARD ROCK CONSTRUCTION CO.	20,616.70	CL
007582	9/17/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(76,780.15)	CL
007583	9/17/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(5,015.64)	CL
007584	9/17/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(3,510.10)	CL
007585	9/17/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(25,000.00)	CL
007586	9/17/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(95,049.75)	CL
007587	9/17/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(10,688.14)	CL
007588	9/17/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(938.27)	CL
007590	9/23/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(2,226.18)	CL
007591	9/23/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(4,867.15)	CL
007592	9/23/2013	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(64,835.21)	CL

St Bernard Parish Government

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100845 - CASH-Hurricane Katrina Retainage

From 9/1/2013 Through 9/30/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001058	9/12/2013	BOASSO CONSTRUCTION LLC	18,436.08	CL
001060	9/30/2013	HARD ROCK CONSTRUCTION CO.	207,649.52	OS

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102150 - Cash - Fire District #1 Millage

From 9/1/2013 Through 9/30/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1002	9/30/2013	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND	147,329.13	CL

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102151 - Cash - Fire District #2 Millage

From 9/1/2013 Through 9/30/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1002	9/30/2013	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND	81,486.44	CL

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

From 9/1/2013 Through 9/30/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1002	9/30/2013	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND	479,238.17	CL

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102900 - W&S Sales Tax Cash

From 9/1/2013 Through 9/30/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002171	9/13/2013	W&S \$50M BOND/2004 SALES TAX DEBT SERVICE	212,976.04	CL
002172	9/13/2013	W&S 1999 DEBT SERVICE FUND	67,158.00	CL
002173	9/13/2013	2012 SALES TAX REFUND BOND	148,870.83	CL

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 103000 - Cash - Customer Meter Deposits
 From 9/1/2013 Through 9/30/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
024030	9/3/2013	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	626.99	CL
024031	9/3/2013		50.00	CL
024032	9/3/2013		35.48	OS
024033	9/3/2013		58.40	OS
024034	9/3/2013		175.00	CL
024035	9/3/2013		75.00	CL
024036	9/3/2013		63.23	OS
024037	9/3/2013		75.00	OS
024038	9/3/2013		15.90	OS
024039	9/6/2013	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	859.96	CL
024040	9/6/2013		2.96	OS
024041	9/6/2013		75.00	CL
024042	9/6/2013		23.04	CL
024043	9/6/2013		58.76	CL
024044	9/6/2013		9.85	OS
024045	9/6/2013		108.50	CL
024046	9/6/2013		5.18	CL
024047	9/6/2013		58.76	CL
024048	9/6/2013		58.76	CL
024049	9/6/2013		33.51	CL
024050	9/6/2013		40.90	CL
024051	9/6/2013		58.76	OS
024052	9/6/2013		58.76	CL
024053	9/6/2013		75.00	OS
024054	9/6/2013		75.00	OS
024055	9/6/2013		22.30	CL
024056	9/13/2013	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	4,467.90	CL
024057	9/13/2013		57.11	OS
024058	9/13/2013		50.00	OS
024059	9/13/2013		5.18	OS
024060	9/13/2013		40.90	OS
024061	9/13/2013		75.00	OS
024062	9/13/2013		23.04	OS
024063	9/13/2013		75.00	CL
024064	9/13/2013		58.76	OS
024065	9/13/2013		26.28	OS
024066	9/13/2013		58.76	OS
024067	9/13/2013		30.90	OS
024068	9/13/2013		39.28	OS
024069	9/13/2013		58.76	OS
024070	9/13/2013		75.00	CL
024071	9/13/2013		13.04	OS
024072	9/13/2013		8.66	OS
024073	9/13/2013		38.80	CL
024074	9/13/2013		53.96	OS
024075	9/13/2013		13.37	OS
024076	9/13/2013		75.00	OS
024077	9/13/2013		75.00	OS
024078	9/13/2013		33.91	CL
024079	9/13/2013		40.90	CL
024080	9/13/2013		75.00	OS
024081	9/13/2013		21.42	OS

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 103000 - Cash - Customer Meter Deposits
 From 9/1/2013 Through 9/30/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
024082	9/13/2013		15.00	OS
024083	9/13/2013		75.00	OS
024084	9/13/2013		21.42	OS
024085	9/13/2013		40.35	CL
024086	9/13/2013		75.00	CL
024087	9/13/2013		75.00	OS
024088	9/13/2013		30.90	CL
024089	9/13/2013		40.42	OS
024090	9/13/2013		39.28	CL
024091	9/13/2013		75.00	OS
024092	9/13/2013		21.42	OS
024093	9/13/2013		75.00	CL
024094	9/13/2013		24.03	OS
024095	9/13/2013		75.00	OS
024096	9/13/2013		39.29	OS
024097	9/13/2013		75.00	OS
024098	9/13/2013		54.14	OS
024099	9/13/2013		58.76	CL
024100	9/13/2013		41.31	OS
024101	9/13/2013		75.00	OS
024102	9/13/2013		30.90	CL
024103	9/13/2013		75.00	OS
024104	9/13/2013		7.89	OS
024105	9/13/2013		40.90	CL
024106	9/13/2013		36.58	OS
024107	9/13/2013		55.87	OS
024108	9/13/2013		2.89	OS
024109	9/13/2013		30.90	CL
024110	9/13/2013		75.00	OS
024111	9/13/2013		75.00	OS
024112	9/13/2013		75.00	OS
024113	9/13/2013		20.62	CL
024114	9/13/2013		103.06	CL
024115	9/13/2013		75.00	CL
024116	9/13/2013		13.04	OS
024117	9/13/2013		19.87	CL
024118	9/13/2013		75.00	OS
024119	9/13/2013		75.00	CL
024120	9/13/2013		75.00	CL
024121	9/13/2013		125.00	OS
024122	9/13/2013		40.90	CL
024123	9/13/2013		40.53	OS
024124	9/13/2013		59.75	OS
024125	9/13/2013		15.00	CL
024126	9/13/2013		58.76	OS
024127	9/13/2013		75.00	OS
024128	9/13/2013		75.00	OS
024129	9/13/2013		75.00	CL
024130	9/13/2013		37.39	CL
024131	9/13/2013		75.00	OS
024132	9/13/2013		58.76	CL
024133	9/13/2013		75.00	OS
024134	9/13/2013		75.00	CL
024135	9/13/2013		40.90	CL
024136	9/13/2013		57.14	CL

St Bernard Parish Government
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 103000 - Cash - Customer Meter Deposits
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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
024137	9/13/2013		58.76	OS
024138	9/13/2013		75.00	OS
024139	9/13/2013		75.00	CL
024140	9/13/2013		25.43	OS
024141	9/13/2013		15.00	OS
024142	9/13/2013		65.00	OS
024143	9/13/2013		75.00	OS
024144	9/13/2013		40.90	OS
024145	9/13/2013		58.85	CL
024146	9/13/2013		14.08	OS
024147	9/13/2013		103.08	OS
024148	9/25/2013	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	961.65	OS
024149	9/25/2013		23.15	OS
024150	9/25/2013		75.00	OS
024151	9/25/2013		23.04	OS
024152	9/25/2013		75.00	OS
024153	9/25/2013		58.76	OS
024154	9/25/2013		58.76	OS
024155	9/25/2013		57.14	OS
024156	9/25/2013		11.02	OS
024157	9/25/2013		23.04	OS
024158	9/25/2013		35.30	OS
024159	9/25/2013		5.18	OS
024160	9/25/2013		39.28	OS
024161	9/25/2013		75.00	OS
024162	9/25/2013		75.00	OS
024163	9/25/2013		18.97	OS
024164	9/25/2013		58.76	OS
024165	9/25/2013		48.76	OS
024166	9/25/2013		75.00	OS
024167	9/25/2013		75.00	OS
024168	9/25/2013		58.76	OS
024169	9/25/2013		55.42	OS
024170	9/25/2013		75.00	OS
024171	9/25/2013		20.68	OS
024172	9/25/2013		30.52	OS
024173	9/25/2013		15.00	OS
024174	9/25/2013		36.81	OS

St Bernard Parish Government

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103500 - Cash - W&s 50 Million Bond Proceeds

From 9/1/2013 Through 9/30/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001252	9/19/2013	PROFESSIONAL SERVICE INDUSTRIES, INC.	5,520.00	CL
001253	9/25/2013	RAHMAN & ASSOCIATES, INC.	13,200.00	CL

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103600 - 50M Bond Debt Service

From 9/1/2013 Through 9/30/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001093	9/9/2013	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	250.92	CL

St Bernard Parish Government

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104100 - Gulf Coast Bank-Cash Payroll

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
346507	9/6/2013	CHARLENE D. SMITH	179.54	CL
346508	9/6/2013	GREGORY S. RICHARD JR	268.37	CL
346509	9/6/2013	WILLIAM POLK JR.	583.04	CL
346510	9/6/2013	EMILY JUNEAU	643.45	CL
346511	9/6/2013	GRETCHEN H. SMITH	1,377.30	CL
346512	9/6/2013	LORI L. LEBOUF	1,308.43	CL
346513	9/6/2013	NICOLAS M. NUNEZ	357.96	CL
346514	9/6/2013	PHARISSA T. ROBINSON	1,229.47	CL
346515	9/6/2013	MARK OWENS	1,259.77	CL
346516	9/6/2013	ETHAN HERRLE	556.20	CL
346517	9/6/2013	MEGAN J. LEBLANC	466.89	CL
346518	9/6/2013	GILBERT J. JOHNSON	42.51	CL
346520	9/6/2013	STEPHEN LeROUGE	89.10	CL
346521	9/6/2013	BENJAMIN F. PARIS IV	40.78	CL
346522	9/6/2013	ROSELL ANTHONY	354.83	CL
346523	9/6/2013	JENNIFER P. ARCEMENT	705.63	CL
346524	9/20/2013	GREGORY S. RICHARD JR	356.59	CL
346525	9/20/2013	WILLIAM POLK JR.	583.04	CL
346526	9/20/2013	SHANE HINGLE	627.05	CL
346527	9/20/2013	PHARISSA T. ROBINSON	1,229.47	CL
346528	9/20/2013	LOUIS SCHNEIDER	112.34	OS
346529	9/20/2013	CHARLENE D. SMITH	482.22	CL
346530	9/20/2013	RUSTY BREWER	6,635.05	CL
V13091001	9/6/2013	RICHARD J. LEWIS	6.13	CL
V13091002	9/6/2013	GUY MCINNIS	249.91	CL
V13091003	9/6/2013	ASHLEY C. POHLMANN	943.08	CL
V13091004	9/6/2013	ROXANNE ADAMS	2,241.18	CL
V13091005	9/6/2013	JENNIFER M. LEMOINE	789.81	CL
V13091006	9/6/2013	CASEY HUNNICUTT	223.87	CL
V13091007	9/6/2013	RAY LAUGA, JR.	193.98	CL
V13091008	9/6/2013	GEORGE CAVIGNAC	271.41	CL
V13091009	9/6/2013	NATHAN J. GORBATY	200.72	CL
V13091010	9/6/2013	MANUEL MONTELONGO, III	249.91	CL
V13091011	9/6/2013	RYAN FINK	1,194.83	CL
V13091012	9/6/2013	CHRISTOPHER C. BROWN	964.18	CL
V13091013	9/6/2013	KERRY J. POCHE	277.90	CL
V13091014	9/6/2013	AIMEE J. COUTURE	1,187.71	CL
V13091015	9/6/2013	KRISTIE DILLON	651.69	CL
V13091016	9/6/2013	VICKI V. RUIZ	1,457.32	CL
V13091017	9/6/2013	EILEEN TAUZIER	1,226.90	CL
V13091018	9/6/2013	CAMILLE THOMPSON	1,187.17	CL
V13091019	9/6/2013	PAULA T. O'BRYAN	1,259.09	CL
V13091020	9/6/2013	JERRY V. GRAVES, JR.	2,614.78	CL
V13091021	9/6/2013	MELISSA KARTER	667.35	CL
V13091022	9/6/2013	ERROL J. NUNEZ	304.50	CL
V13091023	9/6/2013	DONNA NYE	1,487.93	CL
V13091024	9/6/2013	LENOR DUPLESSIS	1,563.08	CL
V13091025	9/6/2013	KIM A. OWENS	1,392.35	CL
V13091026	9/6/2013	DAVID PERALTA	2,717.66	CL
V13091027	9/6/2013	KERRY CROVETTO	1,424.00	CL
V13091028	9/6/2013	MONICA BURAS	677.39	CL
V13091029	9/6/2013	ROSARIO S. FARZANDE	653.20	CL
V13091030	9/6/2013	GILBERT J. JOHNSON	642.75	CL
V13091031	9/6/2013	CHRISTOPHER ANDRY	1,031.07	CL
V13091032	9/6/2013	VICTORIA PETTY	573.59	CL

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
V13091033	9/6/2013	AMY L. BROWN	163.10	CL
V13091035	9/6/2013	STEPHEN LeROUGE	612.34	CL
V13091036	9/6/2013	BENJAMIN F. PARIS IV	637.69	CL
V13091037	9/6/2013	RICHARD CANDEBAT	299.41	CL
V13091038	9/6/2013	DONNA HOOPER	483.48	CL
V13091039	9/6/2013	CYNTHIA W. SNYDER	667.89	CL
V13091040	9/6/2013	CHARLOTTE LUNA	1,260.86	CL
V13091041	9/6/2013	KYLE MENANT	662.53	CL
V13091042	9/6/2013	ROSELL ANTHONY	399.32	CL
V13091043	9/6/2013	EVA K. HERRLEY	329.50	CL
V13091044	9/6/2013	MELODIE COUTURE	640.50	CL
V13091045	9/6/2013	CATHERINE LANDRY	724.34	CL
V13091046	9/6/2013	DONNA MILLER	829.47	CL
V13091047	9/6/2013	SCOTT M. SMITH	615.01	CL
V13091048	9/6/2013	GEORGE IMBRAGUGLIO JR.	700.78	CL
V13091049	9/6/2013	SHARON S. PERALTA	1,124.08	CL
V13091050	9/6/2013	RACHEL QUARTERMAN	731.12	CL
V13091051	9/6/2013	WILLIAM MCGOEY	2,568.66	CL
V13091052	9/6/2013	SHELLEY TANK	816.45	CL
V13091053	9/6/2013	JOHN T. HENDERSON JR	926.78	CL
V13091054	9/6/2013	BERNEY TASSIN	880.67	CL
V13091055	9/6/2013	ANGELA N. KIEFF	527.64	CL
V13091056	9/6/2013	ANTHONY C. DILLON	1,218.55	CL
V13091057	9/6/2013	SIDNEY LEYDECKER	964.96	CL
V13091058	9/6/2013	LOYCE ALONZO	767.35	CL
V13091059	9/6/2013	DENNIS M. DEBLONDE	1,139.70	CL
V13091060	9/6/2013	JOEY G. ENGLERT	873.60	CL
V13091061	9/6/2013	CHAD ONEIL	1,056.95	CL
V13091062	9/6/2013	JOHN A. WALSH III	774.96	CL
V13091063	9/6/2013	DAWN V. CACIOPPO	521.46	CL
V13091064	9/6/2013	MONICA GUMUDAVALLY	1,442.20	CL
V13091065	9/6/2013	JEFFREY W. BRANNON	1,063.77	CL
V13091067	9/6/2013	AMANDA LOPEZ	868.10	CL
V13091068	9/6/2013	AMY O. HANSON	497.49	CL
V13091069	9/6/2013	PAMELA MORALES	759.02	CL
V13091070	9/6/2013	CELESTE TREGLE	1,131.31	CL
V13091071	9/6/2013	TESSY A. VAILLANCOURT	1,001.54	CL
V13091072	9/6/2013	KEVIN S. MCKENNA	1,021.46	CL
V13091073	9/6/2013	CHAD R. KELLEY	2,027.78	CL
V13091074	9/6/2013	LISA G. PELLEGRINI	792.25	CL
V13091075	9/6/2013	ROSS B. GONZALES	1,972.91	CL
V13091076	9/6/2013	KIM NUNEZ	1,280.49	CL
V13091077	9/6/2013	HELEN CARBO	1,300.57	CL
V13091078	9/6/2013	RANDOLPH W. DYESS	1,809.79	CL
V13091079	9/6/2013	VELMA BOURG	472.93	CL
V13091080	9/6/2013	JUANITA F. COCO	286.89	CL
V13091081	9/6/2013	CONNIE CRUMHORN	210.55	CL
V13091082	9/6/2013	BRYAN J. BERTUCCI	1,181.75	CL
V13091083	9/6/2013	COURTNEY M. MATTHEWS	1,382.46	CL
V13091084	9/6/2013	LUANN LANDRY	234.48	CL
V13091085	9/6/2013	CRAIG J. MILLER	225.73	CL
V13091086	9/6/2013	ANTHONY LANASA III	234.37	CL
V13091087	9/6/2013	KENNETH HENDERSON	183.45	CL
V13091088	9/6/2013	HENRY VANDENBORRE JR	255.74	CL
V13091089	9/6/2013	WILLIAM CURE	200.84	CL

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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
V13091090	9/6/2013	MICHAEL MCNAB	246.60	CL
V13091091	9/6/2013	HENRY J. MAITRE III	15.58	CL
V13091092	9/6/2013	DEBRA BOUTERIE	23.03	CL
V13091093	9/6/2013	KEVIN J. HOFFMAN	227.41	CL
V13091094	9/6/2013	HILLARY MILLER	213.33	CL
V13091095	9/6/2013	ANTHONY T. MICHEU III	15.58	CL
V13091096	9/6/2013	CHARLES LICCIARDI	267.09	CL
V13091097	9/6/2013	BARBARA MANUEL	233.56	CL
V13091098	9/6/2013	BRUCE JACKSON	205.94	CL
V13091099	9/6/2013	BENJAMIN P. RUIZ	204.92	CL
V13091100	9/6/2013	ANTHONY GUERRA III	650.25	CL
V13091101	9/6/2013	GEORGE WOLLFARTH	211.58	CL
V13091102	9/6/2013	JOHN N. GREEN	234.37	CL
V13091103	9/6/2013	GLENN G. LANDRY	43.83	CL
V13091104	9/6/2013	MITCHELL E. PERKINS	243.39	CL
V13091105	9/6/2013	BRIAN REANEY	224.93	CL
V13091106	9/6/2013	WILLIAM HYLAND	1,412.33	CL
V13091107	9/6/2013	AMBER DE LOS REYES	544.97	CL
V13091108	9/6/2013	KATHERINE J. TOMMASEO	1,373.64	CL
V13091109	9/6/2013	AMANDA J. HARDESTY	1,034.66	CL
V13091110	9/6/2013	FAITH MORAN	411.32	CL
V13091111	9/6/2013	LAURIE M. GIOIA	811.29	CL
V13091112	9/6/2013	STEPHANIE A. BACHEMIN	1,604.98	CL
V13091113	9/6/2013	MICHAEL A. GAGLIANO	792.22	CL
V13091114	9/6/2013	NATALIE G. BOYER	1,254.01	CL
V13091115	9/6/2013	ROSEMARIE M. PENNEY	1,159.59	CL
V13091116	9/6/2013	CHERYL CADO	1,337.44	CL
V13091117	9/6/2013	TRINA M. GRAVES	1,047.45	CL
V13091118	9/6/2013	CECILIA M. HENDERSON	1,327.94	CL
V13091119	9/6/2013	ROY WUERTZ	594.16	CL
V13091120	9/6/2013	GREGORY EVANS	690.66	CL
V13091121	9/6/2013	LARRY WILLIAMS	794.33	CL
V13091122	9/6/2013	THOMAS MAHE	789.96	CL
V13091123	9/6/2013	GLENN DIAZ	1,131.92	CL
V13091124	9/6/2013	RICHARD H. GAUTHIER	1,151.63	CL
V13091125	9/6/2013	WAYNE MCDOUGALL	904.58	CL
V13091126	9/6/2013	DARREN ROY	909.01	CL
V13091127	9/6/2013	GERALD F. BOOS	1,544.45	CL
V13091128	9/6/2013	WALKER H. DRAKE JR.	1,084.60	CL
V13091129	9/6/2013	LAURIE M. VERGES	996.19	CL
V13091130	9/6/2013	GREGORY NOTO	1,159.95	CL
V13091131	9/6/2013	JOHN F. ROWLEY	897.32	CL
V13091132	9/6/2013	GREGORY S. DUHY	789.53	CL
V13091133	9/6/2013	MICHAEL GORBATY	923.06	CL
V13091134	9/6/2013	JULIA R. KRAMER	1,372.71	CL
V13091135	9/6/2013	JANE T. TARVER	1,261.22	CL
V13091136	9/6/2013	BAMBI BRUSCATO	913.86	CL
V13091137	9/6/2013	FLORENCE REEDY	818.58	CL
V13091138	9/6/2013	EDITH M. CANTRELL	839.66	CL
V13091139	9/6/2013	SYLVESTER DANIEL	789.33	CL
V13091140	9/6/2013	TINA PITRE	990.54	CL
V13091141	9/6/2013	LONNIE CAMPBELL	1,934.69	CL
V13091142	9/6/2013	DONALD A. WOODS	783.66	CL
V13091143	9/6/2013	LARRY J. CALABRESI	995.03	CL
V13091144	9/6/2013	CRAIG JONATHAN MILLER	732.32	CL

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
V13091145	9/6/2013	JAMES D. KILDAHL	764.89	CL
V13091146	9/6/2013	THOMAS DORCEY	645.83	CL
V13091147	9/6/2013	LEON C. LEA	1,964.98	CL
V13091148	9/6/2013	NICHOLAS A. ELSENSOHN, IV	412.78	CL
V13091149	9/6/2013	MICHAEL WOLFE	712.04	CL
V13091150	9/6/2013	WAYNE LETORT	691.32	CL
V13091151	9/6/2013	BRIAN D. MULE'	979.34	CL
V13091152	9/6/2013	BROOKS BURTON	893.31	CL
V13091153	9/6/2013	KRISTY ARTUS	969.20	CL
V13091154	9/6/2013	JUSTIN SAGER	710.25	CL
V13091155	9/6/2013	TERRENCE WILLIS	922.71	CL
V13091156	9/6/2013	NICHOLAS CAMPBELL	600.19	CL
V13091157	9/6/2013	RENE MARTINEZ	704.92	CL
V13091158	9/6/2013	GERALD CARLINI JR.	1,070.60	CL
V13091159	9/6/2013	JUSTIN SEAMEN	649.45	CL
V13091160	9/6/2013	TROY M. SERIGNE	1,171.10	CL
V13091161	9/6/2013	REBECCA STECHMANN	770.91	CL
V13091162	9/6/2013	MARK MELANCON	898.24	CL
V13091163	9/6/2013	MICHAEL GONZALES	500.65	CL
V13091164	9/6/2013	RAUL D. VALLECILLO JR.	824.18	CL
V13091165	9/6/2013	LOUIS MENESSES JR.	1,145.38	CL
V13091166	9/6/2013	RUSTY BREWER	339.73	CL
V13091167	9/6/2013	ROSS MILLER	1,062.05	CL
V13091168	9/6/2013	NICHOLAS DOMINO	700.34	CL
V13091169	9/6/2013	MICHAEL MOOLEKAMP	997.29	CL
V13091170	9/6/2013	JASON MONES	490.95	CL
V13091171	9/6/2013	RORY MILLER	789.37	CL
V13091172	9/6/2013	DEVIN MURPHY	834.94	CL
V13091173	9/6/2013	RUSSELL W. ARTUS	721.24	CL
V13091174	9/6/2013	CORY CARRERAS	826.24	CL
V13091175	9/6/2013	DAVID LEPINE JR	745.81	CL
V13091176	9/6/2013	MARK CARUSO	765.39	CL
V13091177	9/6/2013	DESI D. ROMANO	599.81	CL
V13091178	9/6/2013	ELLIOT KEMP	620.95	CL
V13091179	9/6/2013	DUSTIN DONNELLY	691.32	CL
V13091180	9/6/2013	CLINTON MELERINE	680.03	CL
V13091181	9/6/2013	ADAM J. LICCIARDI	604.21	CL
V13091182	9/6/2013	STEPHEN B. DYSART	942.81	CL
V13091183	9/6/2013	DENNIS A. McDONALD	531.48	CL
V13091184	9/6/2013	EDWARD PETERS	573.91	CL
V13091185	9/6/2013	TED A. HOLMES, JR.	1,102.04	CL
V13091186	9/6/2013	JOSHUA KNIGHT	719.35	CL
V13091187	9/6/2013	ERWIN ROME III	920.90	CL
V13091188	9/6/2013	EDWARD J. APPEL	1,668.79	CL
V13091189	9/6/2013	SHANE LULEI	511.26	CL
V13091190	9/6/2013	CHRISTIAN R. KAZIK	826.10	CL
V13091191	9/6/2013	LOUIS MICHEL, JR.	919.35	CL
V13091192	9/6/2013	EDWARD ESTOPINAL III	1,321.56	CL
V13091193	9/6/2013	BARRY G. HADLEY	1,354.57	CL
V13091194	9/6/2013	GLENN W. ELLIS III	1,437.17	CL
V13091195	9/6/2013	ALLEN DAHMER JR.	762.62	CL
V13091196	9/6/2013	GLENN ELLIS IV	736.69	CL
V13091197	9/6/2013	ROBERT J. BOOS, III	723.78	CL
V13091198	9/6/2013	BRANDON K. PIGG	475.74	CL
V13091199	9/6/2013	RICHARD W. LEE JR	651.00	CL

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V13091200	9/6/2013	HOWARD H. BEAL III	759.77	CL
V13091201	9/6/2013	MONICA R. HADLEY	1,073.46	CL
V13091202	9/6/2013	BRIAN ARTUS	1,064.27	CL
V13091203	9/6/2013	JARED N. LANDRY	580.86	CL
V13091204	9/6/2013	EARL J. ALONZO III	930.39	CL
V13091205	9/6/2013	BRETT FASSBENDER	687.64	CL
V13091206	9/6/2013	JOSEPH DULLARY JR.	1,342.79	CL
V13091207	9/6/2013	MITCHELL CHEVALIER	813.82	CL
V13091208	9/6/2013	MICHAEL DRAGON	721.44	CL
V13091209	9/6/2013	RICHARD STEELE	264.59	CL
V13091210	9/6/2013	CHRIS LEYDECKER JR	669.71	CL
V13091211	9/6/2013	CHRISTOPHER KIMBALL	729.93	CL
V13091212	9/6/2013	DENISE P. FLEMING	441.26	CL
V13091213	9/6/2013	RICKY L. SMALLWOOD, JR.	768.18	CL
V13091214	9/6/2013	RONALD A. GONZALES	711.42	CL
V13091215	9/6/2013	LEE GONZALES, III	1,196.82	CL
V13091216	9/6/2013	JACQUELYN N. DUKES	929.50	CL
V13091217	9/6/2013	KARL J. BRUDER	1,314.48	CL
V13091218	9/6/2013	MICHAEL MARTIN	706.26	CL
V13091219	9/6/2013	JAMES TERLUIN	534.89	CL
V13091220	9/6/2013	TODD A. MICHEL	623.70	CL
V13091221	9/6/2013	WAYNE P. DANNA	645.28	CL
V13091222	9/6/2013	DARREN P. SCHAEFFER	1,546.78	CL
V13091223	9/6/2013	KEVIN ZANCA	1,082.75	CL
V13091224	9/6/2013	ROBERT M. HUERSTEL	1,036.03	CL
V13091225	9/6/2013	NORMAN E. ELLIS	959.20	CL
V13091226	9/6/2013	RYAN J. ROY	662.78	CL
V13091227	9/6/2013	MICHAEL J. LEBEAU	798.11	CL
V13091228	9/6/2013	JOSHUA C. PUNCH	973.28	CL
V13091229	9/6/2013	SALVADOR CETRONE	1,091.75	CL
V13091230	9/6/2013	RUSSEL CONSTANTINE	532.85	CL
V13091231	9/6/2013	ERIC D. CROTWELL	790.01	CL
V13091232	9/6/2013	THOMAS STONE	1,374.75	CL
V13091233	9/6/2013	SAL SANTALUCITO	571.11	CL
V13091234	9/6/2013	MARTIN NEHLIG	1,450.13	CL
V13091235	9/6/2013	RODNEY OURSO	1,086.78	CL
V13091236	9/6/2013	CRAIG PEYTON	1,208.92	CL
V13091237	9/6/2013	ROSS M. SERIGNE	656.15	CL
V13091238	9/6/2013	SHANE M. FARRAGUT	663.97	CL
V13091239	9/6/2013	DAVID ROME SR.	1,025.31	CL
V13091240	9/6/2013	BRIEN C. RUIZ	1,752.33	CL
V13091241	9/6/2013	JAMES J. HARTMAN JR.	1,031.53	CL
V13091242	9/6/2013	CHARLES J. LICCIARDI JR.	1,220.09	CL
V13091243	9/6/2013	AARON M. SALLEAN	721.59	CL
V13091244	9/6/2013	REGINALD J. BERGERON	547.28	CL
V13091245	9/6/2013	EARL BORDEN	671.53	CL
V13091246	9/6/2013	RANDY BORNE	804.29	CL
V13091247	9/6/2013	RONALD BOUFFINE	935.33	CL
V13091248	9/6/2013	DANIEL P. BOWEN	610.72	CL
V13091249	9/6/2013	KEVIN J. REMMERS	909.88	CL
V13091250	9/6/2013	JOSHUA WOLFE	704.47	CL
V13091251	9/6/2013	TAYLOR P. BLANCHARD	647.00	CL
V13091252	9/6/2013	BRAD TREGLE	576.07	CL
V13091253	9/6/2013	DANIEL FERNANDEZ	1,059.49	CL
V13091254	9/6/2013	MICHAEL HUNNICUTT	1,532.85	CL

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V13091255	9/6/2013	MICHAEL R. BAYHAM, JR.	1,347.80	CL
V13091256	9/6/2013	MINDY R. WILLIAMS	677.88	CL
V13091257	9/6/2013	CLARISA A. DUPLESSIS	748.47	CL
V13091258	9/6/2013	CHARLES DOIZE	108.68	CL
V13091259	9/6/2013	JULIE A. BRADBURY	1,001.99	CL
V13091260	9/6/2013	BRITTNEY MITCHELL	236.59	CL
V13091261	9/6/2013	CLIFF J. ZEAIRS	1,525.88	CL
V13091262	9/6/2013	SUZANNE SWEENEY	112.34	CL
V13091263	9/6/2013	LOUIS HEIER	112.34	CL
V13091264	9/6/2013	LAUREN S. STONE	561.66	CL
V13091265	9/6/2013	CANDACE B. WATKINS	1,582.91	CL
V13091266	9/6/2013	ALFRED WELLS JR	879.17	CL
V13091267	9/6/2013	CHARLES E. WILLIAMS, JR.	732.59	CL
V13091268	9/6/2013	WILLIAM A. MC CARTNEY IV	1,415.10	CL
V13091269	9/6/2013	ROBIN D. JONES	1,389.28	CL
V13091270	9/6/2013	RAYMOND C. DORAN JR	905.95	CL
V13091271	9/6/2013	KEVIN A. REICHERT	1,059.28	CL
V13091272	9/6/2013	FAITH CLEMENT	824.76	CL
V13091273	9/6/2013	MARY A. ROBESON	807.42	CL
V13091274	9/6/2013	ROBIN JAMES	651.84	CL
V13091275	9/6/2013	DAVID FRADELLA	58.68	CL
V13091276	9/6/2013	ROBERT A. URBANOWITZ	1,449.54	CL
V13091277	9/6/2013	FAITH RAGAS	826.91	CL
V13091278	9/6/2013	JOHN RAHAIM, JR.	1,580.82	CL
V13091279	9/6/2013	LORRIE ALLEN	984.30	CL
V13091280	9/6/2013	DAWN M. PENNEY	890.29	CL
V13091281	9/6/2013	DANIELLE L. DESSELLE	949.14	CL
V13091282	9/6/2013	TRINETTE M. JOHNSON	1,050.91	CL
V13091283	9/6/2013	ROBIN D. MASON	1,366.32	CL
V13091284	9/6/2013	MELISSIA P. ONEIL	1,722.73	CL
V13091285	9/6/2013	DONALD R. BOURGEOIS, JR	1,858.91	CL
V13091286	9/6/2013	CORLISS ARTUS	660.60	CL
V13091287	9/6/2013	JUDITH C. LEA	993.09	CL
V13091288	9/6/2013	SIDNEY J. MERKOURIS	719.67	CL
V13091289	9/6/2013	MERLIN H. ABADIE, JR.	1,235.98	CL
V13091290	9/6/2013	ANDREW J. BECKER, JR.	1,419.48	CL
V13091291	9/6/2013	CHRISTOPHER BASILE	673.06	CL
V13091292	9/6/2013	MICHAEL L. BLAISE	511.93	CL
V13091293	9/6/2013	FRANK J. IEMMOLA JR.	614.60	CL
V13091294	9/6/2013	CRAIG C. DEHARDE	1,779.58	CL
V13091295	9/6/2013	TERRANCE E. NOONAN	1,117.37	CL
V13091296	9/6/2013	CRAIG M. SYLVERA	408.70	CL
V13091297	9/6/2013	PATRICK P. GREEN	597.71	CL
V13091298	9/6/2013	WILLIAM BERTONIERE JR.	604.02	CL
V13091299	9/6/2013	ALLAN J. HOEY, JR	639.30	CL
V13091300	9/6/2013	KIRK CARLIN	1,524.51	CL
V13091301	9/6/2013	DALE M. NICOSIA	460.59	CL
V13091302	9/6/2013	DOLORES WELLS	855.87	CL
V13091303	9/6/2013	RACHEL TURNAGE	966.85	CL
V13091304	9/6/2013	LUKE T. KEIRSEY	618.24	CL
V13091305	9/6/2013	STEPHANIE BRADBURY	850.76	CL
V13091306	9/6/2013	LINDA G. KARCHER	899.40	CL
V13091307	9/6/2013	MICHELLE WALSH	1,227.85	CL
V13091308	9/6/2013	MEGHAN DEHARDE	768.19	CL
V13091309	9/6/2013	KELLY L. LAUGA	1,619.75	CL

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V13091310	9/6/2013	ALEASIA M. WUST	634.18	CL
V13091311	9/6/2013	MONIQUE CROZAT	666.96	CL
V13091312	9/6/2013	BRYAN J. AUDERER	603.26	CL
V13091313	9/6/2013	STEVE LOMBARDO	786.86	CL
V13091314	9/6/2013	CYNTHIA VARNADO	695.56	CL
V13091315	9/6/2013	ANDREW CONSTANT	926.38	CL
V13091316	9/6/2013	RICHARD W. COFFEY	1,035.82	CL
V13091317	9/6/2013	JASON J. LICCIARDI	986.53	CL
V13091318	9/6/2013	ARMOND BARTH	1,300.49	CL
V13091319	9/6/2013	NICOLE M. VALLERY	809.24	CL
V13091320	9/6/2013	GAYLE S. BACHEMIN	799.27	CL
V13091322	9/6/2013	RICHARD E. HAPPEL	1,925.88	CL
V13091323	9/6/2013	FREDERICK HARTWICK	772.90	CL
V13091324	9/6/2013	DARRIN MELERINE JR.	601.72	CL
V13091325	9/6/2013	JAMES DUPLESSIS	634.66	CL
V13091326	9/6/2013	REUBEN FINKELSTEIN	641.26	CL
V13091328	9/6/2013	HILLARY NUNEZ	1,526.78	CL
V13091329	9/6/2013	JOSEPH C. LANCLOS	1,634.18	CL
V13091330	9/6/2013	TRINA M. ANDERSON	614.64	CL
V13091331	9/6/2013	HEATH C. BARCIA	1,295.59	CL
V13091332	9/6/2013	BRYANT CATALANOTTO	654.26	CL
V13091333	9/6/2013	TERRIAN WILLIAMS	590.63	CL
V13091334	9/6/2013	TERRY HARRIS JR.	496.32	CL
V13091335	9/6/2013	LUKE E. TYLER	679.29	CL
V13091336	9/6/2013	REGINALD WALLACE	646.22	CL
V13091337	9/6/2013	JEANETTE A. BURNS	1,032.60	CL
V13091338	9/6/2013	JACOB B. GROBY III	1,525.93	CL
V13091339	9/6/2013	ANTHONY J. CASTEGLIA IV	1,197.80	CL
V13091341	9/6/2013	JOSEPH C. LOPEZ SR.	858.66	CL
V13091342	9/6/2013	MICHAEL F. BRUBAKER	792.94	CL
V13091343	9/6/2013	JOHN LANDRY	1,149.19	CL
V13091344	9/6/2013	DARRYL A. BAILEY	802.25	CL
V13091345	9/6/2013	CHRIS D. JEANSONNE	1,114.16	CL
V13091346	9/6/2013	JOHNELL C. YOUNG	580.84	CL
V13091347	9/6/2013	DAVID J. PERNICIARO	1,093.84	CL
V13091348	9/6/2013	TAT KEOLA	554.80	CL
V13091349	9/6/2013	TAMMY G. LION	1,247.19	CL
V13091350	9/6/2013	DAVID J. RICHARDS	1,135.84	CL
V13091351	9/6/2013	DARRIN MELERINE SR.	1,243.64	CL
V13091352	9/6/2013	PATRICIA T. GARCIA	1,137.97	CL
V13091353	9/6/2013	CRAIG T. SMITH	1,257.00	CL
V13091354	9/6/2013	JOHN W. PALMER	1,226.43	CL
V13091355	9/6/2013	JULES GRAFFATO	873.16	CL
V13091356	9/6/2013	MARTIN CRAWFORD	1,630.83	CL
V13091357	9/6/2013	LEONARD L. PRICE, SR.	860.76	CL
V13091358	9/6/2013	LEON C. MORGAN	965.09	CL
V13091359	9/6/2013	RAYMOND KINLER JR.	1,287.51	CL
V13091360	9/6/2013	SHERRI RUSHING	487.18	CL
V13091361	9/6/2013	TERRY HARRIS SR.	830.97	CL
V13091362	9/6/2013	LOUIS C. MOWERS	1,083.43	CL
V13091363	9/6/2013	MARIAN A. RUSSELL	739.79	CL
V13091364	9/6/2013	SHERWIN BIOC	748.25	CL
V13091365	9/6/2013	STEVEN W. CASTILLON	584.08	CL
V13091366	9/6/2013	CALVIN JACOB	741.15	CL
V13091367	9/6/2013	THOMAS ARABIE JR.	941.95	CL

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V13091368	9/6/2013	LLOYD J. BRAUD JR.	450.28	CL
V13091369	9/6/2013	ACTOR C. MARINO	748.19	CL
V13091370	9/6/2013	CHRIS MELERINE	911.48	CL
V13091371	9/6/2013	RICHARD RABIN	752.84	CL
V13091372	9/6/2013	LEONARD AUGUSTINE	633.97	CL
V13091373	9/6/2013	WAYNE PITTMAN SR	996.06	CL
V13091374	9/6/2013	NORMAN CRAWFORD	1,255.95	CL
V13091375	9/6/2013	PATRICK G. COUTURE	783.48	CL
V13091376	9/6/2013	MARTIN D. ONIDAS	1,259.82	CL
V13091377	9/6/2013	LINDA CALLAIS	657.76	CL
V13091378	9/6/2013	ANTHONY EUGENE	732.05	CL
V13091379	9/6/2013	GREGORY JAMES	1,429.83	CL
V13091380	9/6/2013	RUEL GALARPE	631.49	CL
V13091381	9/6/2013	JARROD GOURGUES	1,606.61	CL
V13091382	9/6/2013	DWIGHT ALVERIS	628.54	CL
V13091383	9/6/2013	KATRINA A. NASH	564.69	CL
V13091384	9/6/2013	JENNIFER P. ARCEMENT	805.75	CL
V13091385	9/6/2013	CHARLES L. CHAUPPETTA JR	751.25	CL
V13091386	9/6/2013	BROOKE ALBERT	800.03	CL
V13091387	9/6/2013	RYAN M. CARBO	767.15	CL
V13091388	9/6/2013	TONY TOBIN	740.16	CL
V13091389	9/6/2013	KIRT ARNOLD	719.43	CL
V13091390	9/6/2013	FLOYD B. DUPLESSIS	590.60	CL
V13091391	9/6/2013	JOSEPH L. INGARGIOLA, JR.	662.27	CL
V13091392	9/6/2013	AARON THOMAS	604.02	CL
V13091393	9/6/2013	ROY RAGAN SR.	1,190.04	CL
V13091394	9/6/2013	ALLEN T. BRADBURY	700.81	CL
V13091395	9/6/2013	KEVIN MAJOR	708.80	CL
V13091396	9/6/2013	ERIC CAMPBELL	1,141.04	CL
V13091397	9/6/2013	RONALD M. SANTIAGO, SR.	667.40	CL
V13091398	9/6/2013	TROY V. DOMINIO	1,192.56	CL
V13091399	9/6/2013	GLEN NEHLIG SR.	760.70	CL
V13091400	9/6/2013	ALFRED HUTCHINSON	1,296.10	CL
V13091401	9/6/2013	RICKY WUERTZ	866.07	CL
V13091402	9/6/2013	LYLE J. BABINO	632.45	CL
V13091403	9/6/2013	MICHAEL J. REDDITT	604.31	CL
V13091404	9/6/2013	CARLOS HOWARD	950.94	CL
V13091405	9/6/2013	CALVIN KELONE JR.	1,081.81	CL
V13091406	9/6/2013	AUGUST GREEN	751.19	CL
V13091407	9/6/2013	DARLENE P. ZOERNER	622.14	CL
V13091408	9/6/2013	ARTHUR CARLIN	1,823.68	CL
V13091409	9/6/2013	TERI T. DOSKEY	833.49	CL
V13091410	9/6/2013	KEITH J. KAIN	1,427.58	CL
V13091411	9/6/2013	MERLIN A. TROYANI	1,148.55	CL
V13091412	9/6/2013	DIANA P. GOIN	1,754.17	CL
V13091413	9/6/2013	RICHARD STIERWALD	1,500.84	CL
V13091414	9/6/2013	ROBERT LABAT	773.17	CL
V13091415	9/6/2013	BAYANI F. BIOC	987.93	CL
V13091416	9/6/2013	GEORGE A. CLARK	982.22	CL
V13091417	9/6/2013	JASON LABIT	1,095.32	CL
V13091418	9/6/2013	COREY BORDELON	982.49	CL
V13091419	9/6/2013	LANCE RODNEY	789.00	CL
V13091420	9/6/2013	LOUIS YOUNG	874.75	CL
V13091421	9/6/2013	CLEVELAND STOCKMAN JR	970.99	CL
V13091422	9/6/2013	ZULEMA M. HOWARD	241.22	CL

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V13091423	9/6/2013	VIVIAN CHAMBERS	777.38	CL
V13091424	9/6/2013	APRIL L. YOUNG	637.96	CL
V13091425	9/6/2013	ELAINNA WILLIAMS	1,175.44	CL
V13091426	9/6/2013	YOULONDAR K. PREVOST	861.44	CL
V13091427	9/6/2013	PAMELA E. WEGENER	870.12	CL
V13091428	9/6/2013	JAIME R. JOHNSON	1,636.42	CL
V13092001	9/20/2013	CASEY HUNNICUTT	223.87	CL
V13092002	9/20/2013	ROXANNE ADAMS	2,241.18	CL
V13092003	9/20/2013	RAY LAUGA, JR.	193.98	CL
V13092004	9/20/2013	GEORGE CAVIGNAC	271.41	CL
V13092005	9/20/2013	NATHAN J. GORBATY	200.72	CL
V13092006	9/20/2013	JENNIFER M. LEMOINE	789.81	CL
V13092007	9/20/2013	RICHARD J. LEWIS	6.13	CL
V13092008	9/20/2013	GUY MCINNIS	249.91	CL
V13092009	9/20/2013	ASHLEY C. POHLMANN	943.08	CL
V13092010	9/20/2013	MANUEL MONTELONGO, III	249.91	CL
V13092011	9/20/2013	CHRISTOPHER C. BROWN	964.18	CL
V13092012	9/20/2013	RYAN FINK	1,194.83	CL
V13092013	9/20/2013	EILEEN TAUZIER	1,226.90	CL
V13092014	9/20/2013	CAMILLE THOMPSON	1,187.17	CL
V13092015	9/20/2013	KRISTIE DILLON	628.81	CL
V13092016	9/20/2013	AIMEE J. COUTURE	1,187.71	CL
V13092017	9/20/2013	PAULA T. O'BRYAN	1,259.09	CL
V13092018	9/20/2013	KERRY J. POCHÉ	277.91	CL
V13092019	9/20/2013	VICKI V. RUIZ	1,457.32	CL
V13092020	9/20/2013	JERRY V. GRAVES, JR.	2,614.78	CL
V13092021	9/20/2013	DONNA NYE	1,487.93	CL
V13092022	9/20/2013	DAVID PERALTA	2,717.66	CL
V13092023	9/20/2013	MELISSA KARTER	667.35	CL
V13092024	9/20/2013	ERROL J. NUNEZ	304.50	CL
V13092025	9/20/2013	KIM A. OWENS	1,392.35	CL
V13092026	9/20/2013	LENOR DUPLESSIS	1,563.08	CL
V13092027	9/20/2013	KERRY CROVETTO	1,424.00	CL
V13092028	9/20/2013	BENJAMIN F. PARIS IV	614.36	CL
V13092029	9/20/2013	RICHARD CANDEBAT	262.76	CL
V13092030	9/20/2013	ROSARIO S. FARZANDE	653.20	CL
V13092031	9/20/2013	GILBERT J. JOHNSON	642.75	CL
V13092032	9/20/2013	CHRISTOPHER ANDRY	1,031.07	CL
V13092033	9/20/2013	VICTORIA PETTY	573.59	CL
V13092034	9/20/2013	MONICA BURAS	673.63	CL
V13092035	9/20/2013	CYNTHIA W. SNYDER	667.89	CL
V13092036	9/20/2013	AMY L. BROWN	110.82	CL
V13092038	9/20/2013	STEPHEN LeROUGE	612.34	CL
V13092039	9/20/2013	DONNA HOOPER	483.48	CL
V13092040	9/20/2013	CATHERINE LANDRY	724.34	CL
V13092041	9/20/2013	EMILY JUNEAU	643.45	CL
V13092042	9/20/2013	KYLE MENANT	662.53	CL
V13092043	9/20/2013	DONNA MILLER	829.47	CL
V13092044	9/20/2013	EVA K. HERRLE	329.50	CL
V13092045	9/20/2013	CHARLOTTE LUNA	1,260.86	CL
V13092047	9/20/2013	WILLIAM MCGOEY	2,568.66	CL
V13092048	9/20/2013	GEORGE IMBRAGUGLIO JR.	324.63	CL
V13092049	9/20/2013	SCOTT M. SMITH	615.00	CL
V13092050	9/20/2013	SHARON S. PERALTA	1,124.08	CL
V13092051	9/20/2013	RACHEL QUARTERMAN	731.12	CL

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V13092052	9/20/2013	SHELLEY TANK	816.45	CL
V13092053	9/20/2013	ANGELA N. KIEFF	527.64	CL
V13092054	9/20/2013	ANTHONY C. DILLON	1,218.55	CL
V13092055	9/20/2013	SIDNEY LEYDECKER	964.97	CL
V13092056	9/20/2013	LOYCE ALONZO	767.35	CL
V13092057	9/20/2013	DENNIS M. DEBLONDE	1,139.70	CL
V13092058	9/20/2013	JOEY G. ENGLERT	873.60	CL
V13092059	9/20/2013	JOHN T. HENDERSON JR	926.78	CL
V13092060	9/20/2013	BERNEY TASSIN	880.67	CL
V13092061	9/20/2013	CHAD ONEIL	1,056.95	CL
V13092062	9/20/2013	JOHN A. WALSH III	774.96	CL
V13092063	9/20/2013	DAWN V. CACIOPPO	521.46	CL
V13092064	9/20/2013	MONICA GUMUDAVALLY	1,442.20	CL
V13092065	9/20/2013	JEFFREY W. BRANNON	1,063.77	CL
V13092067	9/20/2013	AMANDA LOPEZ	868.10	CL
V13092068	9/20/2013	ROSS B. GONZALES	1,972.91	CL
V13092069	9/20/2013	AMY O. HANSON	437.77	CL
V13092070	9/20/2013	CHAD R. KELLEY	2,027.78	CL
V13092071	9/20/2013	CELESTE TREGLE	1,131.31	CL
V13092072	9/20/2013	TESSY A. VAILLANCOURT	1,001.54	CL
V13092073	9/20/2013	LISA G. PELLEGRINI	792.25	CL
V13092074	9/20/2013	KEVIN S. MCKENNA	1,021.46	CL
V13092075	9/20/2013	PAMELA MORALES	759.02	CL
V13092076	9/20/2013	RANDOLPH W. DYESS	1,809.79	CL
V13092077	9/20/2013	HELEN CARBO	1,300.57	CL
V13092078	9/20/2013	KIM NUNEZ	1,280.49	CL
V13092079	9/20/2013	JUANITA F. COCO	286.89	CL
V13092080	9/20/2013	CONNIE CRUMHORN	210.55	CL
V13092081	9/20/2013	VELMA BOURG	472.93	CL
V13092082	9/20/2013	BRYAN J. BERTUCCI	1,181.75	CL
V13092083	9/20/2013	COURTNEY M. MATTHEWS	355.02	CL
V13092084	9/20/2013	GRETCHEN H. SMITH	1,377.30	CL
V13092085	9/20/2013	LUANN LANDRY	327.77	CL
V13092086	9/20/2013	MITCHELL E. PERKINS	339.01	CL
V13092087	9/20/2013	HENRY VANDENBORRE JR	341.65	CL
V13092088	9/20/2013	WILLIAM CURE	297.29	CL
V13092089	9/20/2013	MICHAEL MCNAB	345.15	CL
V13092090	9/20/2013	HENRY J. MAITRE III	107.94	CL
V13092091	9/20/2013	DEBRA BOUTERIE	119.48	CL
V13092092	9/20/2013	CRAIG J. MILLER	311.64	CL
V13092093	9/20/2013	ANTHONY T. MICHEU III	107.94	CL
V13092094	9/20/2013	CHARLES LICCIARDI	357.75	CL
V13092095	9/20/2013	BARBARA MANUEL	330.27	CL
V13092096	9/20/2013	BRUCE JACKSON	301.24	CL
V13092097	9/20/2013	BENJAMIN P. RUIZ	289.38	CL
V13092098	9/20/2013	ANTHONY GUERRA III	735.10	CL
V13092099	9/20/2013	GEORGE WOLLFARTH	298.03	CL
V13092100	9/20/2013	JOHN N. GREEN	314.62	CL
V13092101	9/20/2013	BRIAN REANEY	314.82	CL
V13092102	9/20/2013	ANTHONY LANASA III	314.62	CL
V13092103	9/20/2013	KENNETH HENDERSON	263.70	CL
V13092104	9/20/2013	GLENN G. LANDRY	136.99	CL
V13092105	9/20/2013	KEVIN J. HOFFMAN	325.96	CL
V13092106	9/20/2013	HILLARY MILLER	299.78	CL
V13092107	9/20/2013	AMBER DE LOS REYES	381.35	CL

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V13092108	9/20/2013	KATHERINE J. TOMMASEO	1,373.64	CL
V13092109	9/20/2013	AMANDA J. HARDESTY	1,034.66	CL
V13092110	9/20/2013	FAITH MORAN	410.43	CL
V13092111	9/20/2013	WILLIAM HYLAND	1,412.33	CL
V13092112	9/20/2013	LAURIE M. GIOIA	811.29	CL
V13092113	9/20/2013	STEPHANIE A. BACHEMIN	1,604.98	CL
V13092114	9/20/2013	MICHAEL A. GAGLIANO	792.22	CL
V13092115	9/20/2013	NATALIE G. BOYER	1,254.01	CL
V13092116	9/20/2013	ROSEMARIE M. PENNEY	1,159.59	CL
V13092117	9/20/2013	CHERYL CADDO	1,337.44	CL
V13092118	9/20/2013	TRINA M. GRAVES	1,047.45	CL
V13092119	9/20/2013	CECILIA M. HENDERSON	1,327.94	CL
V13092120	9/20/2013	LORI L. LEBOUF	1,308.43	CL
V13092121	9/20/2013	THOMAS MAHE	789.96	CL
V13092122	9/20/2013	LARRY WILLIAMS	694.37	CL
V13092123	9/20/2013	GREGORY EVANS	690.66	CL
V13092124	9/20/2013	ROY WUERTZ	594.16	CL
V13092125	9/20/2013	JULIA R. KRAMER	1,372.71	CL
V13092126	9/20/2013	GLENN DIAZ	1,131.92	CL
V13092127	9/20/2013	RICHARD H. GAUTHIER	1,151.64	CL
V13092128	9/20/2013	WAYNE MCDUGALL	904.58	CL
V13092129	9/20/2013	DARREN ROY	909.01	CL
V13092130	9/20/2013	GERALD F. BOOS	1,544.45	CL
V13092131	9/20/2013	JANE T. TARVER	1,261.22	CL
V13092132	9/20/2013	GREGORY S. DUHY	789.53	CL
V13092133	9/20/2013	GREGORY NOTO	1,159.95	CL
V13092134	9/20/2013	JOHN F. ROWLEY	897.32	CL
V13092135	9/20/2013	MICHAEL GORBATY	923.06	CL
V13092136	9/20/2013	WALKER H. DRAKE JR.	1,084.61	CL
V13092137	9/20/2013	LAURIE M. VERGES	996.19	CL
V13092138	9/20/2013	BAMBI BRUSCATO	913.86	CL
V13092139	9/20/2013	FLORENCE REEDY	818.58	CL
V13092140	9/20/2013	LARRY J. CALABRESI	1,295.59	CL
V13092141	9/20/2013	LONNIE CAMPBELL	1,934.69	CL
V13092142	9/20/2013	DONALD A. WOODS	783.66	CL
V13092143	9/20/2013	EDITH M. CANTRELL	862.11	CL
V13092144	9/20/2013	SYLVESTER DANIEL	789.33	CL
V13092145	9/20/2013	TINA PITRE	990.54	CL
V13092146	9/20/2013	ROSS MILLER	1,514.76	CL
V13092147	9/20/2013	NICHOLAS DOMINO	782.13	CL
V13092148	9/20/2013	MICHAEL MOOLEKAMP	1,518.57	CL
V13092149	9/20/2013	JASON MONES	451.41	CL
V13092150	9/20/2013	RORY MILLER	863.47	CL
V13092151	9/20/2013	DEVIN MURPHY	788.32	CL
V13092152	9/20/2013	RUSSELL W. ARTUS	887.73	CL
V13092153	9/20/2013	NICOLAS M. NUNEZ	683.07	CL
V13092154	9/20/2013	CORY CARRERAS	780.86	CL
V13092155	9/20/2013	DAVID LEPINE JR	733.17	CL
V13092156	9/20/2013	MARK CARUSO	1,229.52	CL
V13092157	9/20/2013	DESI D. ROMANO	954.75	CL
V13092158	9/20/2013	ELLIOT KEMP	1,011.02	CL
V13092159	9/20/2013	DUSTIN DONNELLY	825.31	CL
V13092160	9/20/2013	CLINTON MELERINE	951.65	CL
V13092161	9/20/2013	ADAM J. LICCIARDI	1,002.53	CL
V13092162	9/20/2013	STEPHEN B. DYSART	1,019.57	CL

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V13092163	9/20/2013	DENNIS A. McDONALD	901.39	CL
V13092164	9/20/2013	EDWARD PETERS	980.74	CL
V13092165	9/20/2013	TED A. HOLMES, JR.	1,209.18	CL
V13092166	9/20/2013	JOSHUA KNIGHT	789.96	CL
V13092167	9/20/2013	ERWIN ROME III	1,064.47	CL
V13092168	9/20/2013	EDWARD J. APPEL	1,854.65	CL
V13092169	9/20/2013	SHANE LULEI	444.34	CL
V13092170	9/20/2013	CHRISTIAN R. KAZIK	903.65	CL
V13092171	9/20/2013	LOUIS MICHEL, JR.	1,093.50	CL
V13092172	9/20/2013	EDWARD ESTOPINAL III	1,426.59	CL
V13092173	9/20/2013	BARRY G. HADLEY	2,122.11	CL
V13092174	9/20/2013	GLENN W. ELLIS III	2,180.09	CL
V13092175	9/20/2013	ALLEN DAHMER JR.	905.17	CL
V13092176	9/20/2013	GLENN ELLIS IV	1,137.56	CL
V13092177	9/20/2013	ROBERT J. BOOS, III	887.15	CL
V13092178	9/20/2013	BRANDON K. PIGG	616.42	CL
V13092179	9/20/2013	RICHARD W. LEE JR	1,016.76	CL
V13092180	9/20/2013	HOWARD H. BEAL III	850.03	CL
V13092181	9/20/2013	MONICA R. HADLEY	1,137.61	CL
V13092182	9/20/2013	BRIAN ARTUS	1,434.34	CL
V13092183	9/20/2013	JARED N. LANDRY	580.86	CL
V13092184	9/20/2013	EARL J. ALONZO III	1,148.95	CL
V13092185	9/20/2013	BRETT FASSBENDER	788.73	CL
V13092186	9/20/2013	JOSEPH DULLARY JR.	1,552.61	CL
V13092187	9/20/2013	MITCHELL CHEVALIER	771.11	CL
V13092188	9/20/2013	MICHAEL DRAGON	808.98	CL
V13092189	9/20/2013	RICHARD STEELE	404.55	CL
V13092190	9/20/2013	CHRIS LEYDECKER JR	1,076.66	CL
V13092191	9/20/2013	CHRISTOPHER KIMBALL	888.15	CL
V13092192	9/20/2013	DENISE P. FLEMING	441.26	CL
V13092193	9/20/2013	RICKY L. SMALLWOOD, JR.	929.18	CL
V13092194	9/20/2013	RONALD A. GONZALES	758.82	CL
V13092195	9/20/2013	LEE GONZALES, III	1,093.78	CL
V13092196	9/20/2013	JACQUELYN N. DUKES	1,025.29	CL
V13092197	9/20/2013	KARL J. BRUDER	2,368.48	CL
V13092198	9/20/2013	MICHAEL MARTIN	850.84	CL
V13092199	9/20/2013	JAMES TERLUIN	692.67	CL
V13092200	9/20/2013	TODD A. MICHEL	838.72	CL
V13092201	9/20/2013	WAYNE P. DANNA	1,153.48	CL
V13092202	9/20/2013	DARREN P. SCHAEFFER	1,537.28	CL
V13092203	9/20/2013	KEVIN ZANCA	1,034.87	CL
V13092204	9/20/2013	ROBERT M. HUERSTEL	1,148.22	CL
V13092205	9/20/2013	NORMAN E. ELLIS	1,118.03	CL
V13092206	9/20/2013	RYAN J. ROY	695.34	CL
V13092207	9/20/2013	MICHAEL J. LEBEAU	944.51	CL
V13092208	9/20/2013	JOSHUA C. PUNCH	879.57	CL
V13092209	9/20/2013	SALVADOR CETRONE	1,229.85	CL
V13092210	9/20/2013	RUSSEL CONSTANTINE	970.17	CL
V13092211	9/20/2013	ERIC D. CROTWELL	877.87	CL
V13092212	9/20/2013	THOMAS STONE	1,374.75	CL
V13092213	9/20/2013	SAL SANTALUCITO	703.07	CL
V13092214	9/20/2013	MARTIN NEHLIG	1,047.95	CL
V13092215	9/20/2013	RODNEY OURSO	1,173.14	CL
V13092216	9/20/2013	CRAIG PEYTON	1,302.30	CL
V13092217	9/20/2013	ROSS M. SERIGNE	720.58	CL

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V13092218	9/20/2013	SHANE M. FARRAGUT	1,006.47	CL
V13092219	9/20/2013	DAVID ROME SR.	1,112.52	CL
V13092220	9/20/2013	BRIEN C. RUIZ	2,586.19	CL
V13092221	9/20/2013	JAMES J. HARTMAN JR.	1,404.40	CL
V13092222	9/20/2013	CHARLES J. LICCIARDI JR.	1,378.10	CL
V13092223	9/20/2013	AARON M. SALLEAN	812.01	CL
V13092224	9/20/2013	REGINALD J. BERGERON	1,081.65	CL
V13092225	9/20/2013	EARL BORDEN	1,056.80	CL
V13092226	9/20/2013	RANDY BORNE	944.70	CL
V13092227	9/20/2013	RONALD BOUFFINE	1,013.20	CL
V13092228	9/20/2013	DANIEL P. BOWEN	957.88	CL
V13092229	9/20/2013	KEVIN J. REMMERS	1,187.99	CL
V13092230	9/20/2013	JOSHUA WOLFE	1,111.31	CL
V13092231	9/20/2013	TAYLOR P. BLANCHARD	647.00	CL
V13092232	9/20/2013	BRAD TREGLE	944.01	CL
V13092233	9/20/2013	CRAIG JONATHAN MILLER	1,216.95	CL
V13092234	9/20/2013	JAMES D. KILDAHL	702.06	CL
V13092235	9/20/2013	THOMAS DORCEY	733.43	CL
V13092236	9/20/2013	LEON C. LEA	1,943.76	CL
V13092237	9/20/2013	NICHOLAS A. ELSENSOHN, IV	854.37	CL
V13092238	9/20/2013	MICHAEL WOLFE	783.95	CL
V13092239	9/20/2013	WAYNE LETORT	1,135.16	CL
V13092240	9/20/2013	BRIAN D. MULE'	1,051.88	CL
V13092241	9/20/2013	BROOKS BURTON	979.86	CL
V13092242	9/20/2013	KRISTY ARTUS	443.32	CL
V13092243	9/20/2013	JUSTIN SAGER	843.87	CL
V13092244	9/20/2013	TERRENCE WILLIS	907.44	CL
V13092245	9/20/2013	NICHOLAS CAMPBELL	855.02	CL
V13092246	9/20/2013	RENE MARTINEZ	1,232.09	CL
V13092247	9/20/2013	GERALD CARLINI JR.	1,247.49	CL
V13092248	9/20/2013	JUSTIN SEAMEN	741.74	CL
V13092249	9/20/2013	TROY M. SERIGNE	1,317.90	CL
V13092250	9/20/2013	REBECCA STECHMANN	842.57	CL
V13092251	9/20/2013	MARK MELANCON	801.02	CL
V13092252	9/20/2013	MICHAEL GONZALES	676.07	CL
V13092253	9/20/2013	RAUL D. VALLECILLO JR.	1,324.16	CL
V13092254	9/20/2013	LOUIS MENESSES JR.	1,215.71	CL
V13092255	9/20/2013	MINDY R. WILLIAMS	677.88	CL
V13092256	9/20/2013	MICHAEL R. BAYHAM, JR.	1,347.80	CL
V13092257	9/20/2013	CLARISA A. DUPLESSIS	748.47	CL
V13092258	9/20/2013	DANIEL FERNANDEZ	1,059.49	CL
V13092259	9/20/2013	MICHAEL HUNNICUTT	1,532.85	CL
V13092260	9/20/2013	CHARLES DOIZE	108.68	CL
V13092261	9/20/2013	FAITH RAGAS	826.91	CL
V13092262	9/20/2013	CHARLES E. WILLIAMS, JR.	732.59	CL
V13092263	9/20/2013	SUZANNE SWEENEY	112.34	CL
V13092264	9/20/2013	LOUIS HEIER	112.34	CL
V13092265	9/20/2013	LAUREN S. STONE	561.66	CL
V13092266	9/20/2013	CANDACE B. WATKINS	1,582.91	CL
V13092267	9/20/2013	ALFRED WELLS JR	879.17	CL
V13092268	9/20/2013	DAVID FRADELLA	58.68	CL
V13092269	9/20/2013	WILLIAM A. MC CARTNEY IV	1,415.10	CL
V13092270	9/20/2013	RAYMOND C. DORAN JR	905.95	CL
V13092271	9/20/2013	KEVIN A. REICHERT	1,059.28	CL
V13092272	9/20/2013	JULIE A. BRADBURY	1,001.99	CL

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V13092273	9/20/2013	FAITH CLEMENT	824.76	CL
V13092274	9/20/2013	MARY A. ROBESON	807.42	CL
V13092275	9/20/2013	ROBIN JAMES	651.84	CL
V13092276	9/20/2013	BRITTNEY MITCHELL	141.55	CL
V13092277	9/20/2013	CLIFF J. ZEAIRS	1,525.88	CL
V13092278	9/20/2013	ROBERT A. URBANOWITZ	1,449.54	CL
V13092279	9/20/2013	ROBIN D. JONES	1,389.28	CL
V13092280	9/20/2013	LORRIE ALLEN	984.30	CL
V13092281	9/20/2013	JOHN RAHAIM, JR.	1,580.82	CL
V13092282	9/20/2013	DAWN M. PENNEY	890.29	CL
V13092283	9/20/2013	DONALD R. BOURGEOIS, JR	1,858.91	CL
V13092284	9/20/2013	MELISSIA P. ONEIL	1,722.73	CL
V13092285	9/20/2013	CORLISS ARTUS	660.60	CL
V13092286	9/20/2013	JUDITH C. LEA	993.09	CL
V13092287	9/20/2013	SIDNEY J. MERKOURIS	719.67	CL
V13092288	9/20/2013	MERLIN H. ABADIE, JR.	1,235.98	CL
V13092289	9/20/2013	ANDREW J. BECKER, JR.	1,419.48	CL
V13092290	9/20/2013	DANIELLE L. DESSELLE	949.14	CL
V13092291	9/20/2013	TRINETTE M. JOHNSON	1,050.91	CL
V13092292	9/20/2013	ROBIN D. MASON	1,366.32	CL
V13092293	9/20/2013	RACHEL TURNAGE	966.85	CL
V13092294	9/20/2013	DOLORES WELLS	855.87	CL
V13092295	9/20/2013	LUKE T. KEIRSEY	618.24	CL
V13092296	9/20/2013	TERRANCE E. NOONAN	1,117.37	CL
V13092297	9/20/2013	FRANK J. IEMMOLA JR.	614.60	CL
V13092298	9/20/2013	CRAIG C. DEHARDE	1,779.58	CL
V13092299	9/20/2013	KIRK CARLIN	1,524.51	CL
V13092300	9/20/2013	CRAIG M. SYLVERA	408.70	CL
V13092301	9/20/2013	PATRICK P. GREEN	597.71	CL
V13092302	9/20/2013	WILLIAM BERTONIERE JR.	604.02	CL
V13092303	9/20/2013	ALLAN J. HOEY, JR	638.91	CL
V13092304	9/20/2013	CHRISTOPHER BASILE	673.06	CL
V13092305	9/20/2013	MICHAEL L. BLAISE	511.93	CL
V13092306	9/20/2013	DALE M. NICOSIA	460.59	CL
V13092307	9/20/2013	LINDA G. KARCHER	899.40	CL
V13092308	9/20/2013	MICHELLE WALSH	1,227.85	CL
V13092309	9/20/2013	STEPHANIE BRADBURY	850.76	CL
V13092310	9/20/2013	MEGHAN DEHARDE	768.19	CL
V13092311	9/20/2013	KELLY L. LAUGA	1,619.75	CL
V13092312	9/20/2013	MARTIN CRAWFORD	1,470.72	CL
V13092313	9/20/2013	LEONARD L. PRICE, SR.	860.76	CL
V13092314	9/20/2013	LEON C. MORGAN	965.09	CL
V13092315	9/20/2013	RAYMOND KINLER JR.	1,624.77	CL
V13092316	9/20/2013	SHERRI RUSHING	487.18	CL
V13092317	9/20/2013	JULES GRAFFATO	732.99	CL
V13092318	9/20/2013	TERRY HARRIS SR.	830.97	CL
V13092319	9/20/2013	DARRIN MELERINE SR.	1,243.64	CL
V13092320	9/20/2013	LOUIS C. MOWERS	1,083.43	CL
V13092321	9/20/2013	JACOB B. GROBY III	1,525.93	CL
V13092322	9/20/2013	PATRICIA T. GARCIA	1,137.97	CL
V13092323	9/20/2013	CRAIG T. SMITH	1,142.41	CL
V13092324	9/20/2013	JOHN LANDRY	1,149.19	CL
V13092325	9/20/2013	DAVID J. RICHARDS	1,135.84	CL
V13092326	9/20/2013	DARRYL A. BAILEY	976.99	CL
V13092327	9/20/2013	FREDERICK HARTWICK	772.90	CL

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104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2013 Through 9/30/2013

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V13092328	9/20/2013	RICHARD W. COFFEY	1,035.82	CL
V13092329	9/20/2013	ARMOND BARTH	1,280.89	CL
V13092330	9/20/2013	NICOLE M. VALLERY	809.24	CL
V13092331	9/20/2013	DARRIN MELERINE JR.	588.21	CL
V13092332	9/20/2013	GAYLE S. BACHEMIN	799.27	CL
V13092333	9/20/2013	JAMES DUPLESSIS	634.66	CL
V13092334	9/20/2013	JASON J. LICCIARDI	1,166.05	CL
V13092336	9/20/2013	RICHARD E. HAPPEL	1,925.88	CL
V13092337	9/20/2013	REUBEN FINKELSTEIN	770.00	CL
V13092338	9/20/2013	CHRIS D. JEANSONNE	1,114.16	CL
V13092339	9/20/2013	ANTHONY J. CASTEGLIA IV	1,414.73	CL
V13092340	9/20/2013	JEANETTE A. BURNS	1,032.60	CL
V13092341	9/20/2013	JOHNELL C. YOUNG	580.84	CL
V13092343	9/20/2013	HILLARY NUNEZ	1,526.78	CL
V13092344	9/20/2013	JOSEPH C. LANCLOS	1,634.18	CL
V13092345	9/20/2013	TRINA M. ANDERSON	614.64	CL
V13092346	9/20/2013	HEATH C. BARCIA	1,075.08	CL
V13092347	9/20/2013	JOHN W. PALMER	1,226.43	CL
V13092348	9/20/2013	ALEASIA M. WUST	634.18	CL
V13092349	9/20/2013	MONIQUE CROZAT	666.96	CL
V13092351	9/20/2013	JOSEPH C. LOPEZ SR.	858.66	CL
V13092352	9/20/2013	MICHAEL F. BRUBAKER	670.25	CL
V13092353	9/20/2013	BRYANT CATALANOTTO	654.26	CL
V13092354	9/20/2013	TERRIAN WILLIAMS	590.63	CL
V13092355	9/20/2013	TERRY HARRIS JR.	496.32	CL
V13092356	9/20/2013	LUKE E. TYLER	679.29	CL
V13092357	9/20/2013	REGINALD WALLACE	546.41	CL
V13092358	9/20/2013	BRYAN J. AUDERER	603.26	CL
V13092359	9/20/2013	STEVE LOMBARDO	786.86	CL
V13092360	9/20/2013	CYNTHIA VARNADO	695.56	CL
V13092361	9/20/2013	ANDREW CONSTANT	926.38	CL
V13092362	9/20/2013	DAVID J. PERNICIARO	1,140.06	CL
V13092363	9/20/2013	TAT KEOLA	654.88	CL
V13092364	9/20/2013	TAMMY G. LION	1,247.19	CL
V13092365	9/20/2013	STEVEN W. CASTILLON	584.08	CL
V13092366	9/20/2013	CALVIN JACOB	792.75	CL
V13092367	9/20/2013	THOMAS ARABIE JR.	941.95	CL
V13092368	9/20/2013	LLOYD J. BRAUD JR.	450.28	CL
V13092369	9/20/2013	GLEN NEHLIG SR.	760.70	CL
V13092370	9/20/2013	MARIAN A. RUSSELL	739.79	CL
V13092371	9/20/2013	SHERWIN BIOC	748.25	CL
V13092372	9/20/2013	CALVIN KELONE JR.	1,271.50	CL
V13092373	9/20/2013	AUGUST GREEN	751.19	CL
V13092374	9/20/2013	MICHAEL J. REDDITT	529.40	CL
V13092375	9/20/2013	CARLOS HOWARD	950.94	CL
V13092376	9/20/2013	TROY V. DOMINIO	1,192.56	CL
V13092377	9/20/2013	MARK OWENS	1,259.77	CL
V13092378	9/20/2013	PATRICK G. COUTURE	783.48	CL
V13092379	9/20/2013	MARTIN D. ONIDAS	1,532.73	CL
V13092380	9/20/2013	GREGORY JAMES	1,429.83	CL
V13092381	9/20/2013	RUEL GALARPE	631.49	CL
V13092382	9/20/2013	JARROD GOURGUES	1,606.61	CL
V13092383	9/20/2013	NORMAN CRAWFORD	1,255.95	CL
V13092384	9/20/2013	DWIGHT ALVERIS	628.54	CL
V13092385	9/20/2013	LINDA CALLAIS	657.76	CL

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104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2013 Through 9/30/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
V13092386	9/20/2013	ANTHONY EUGENE	732.05	CL
V13092387	9/20/2013	KATRINA A. NASH	564.69	CL
V13092388	9/20/2013	RONALD M. SANTIAGO, SR.	667.40	CL
V13092389	9/20/2013	CHARLES L. CHAUPPETTA JR	751.25	CL
V13092390	9/20/2013	BROOKE ALBERT	800.03	CL
V13092391	9/20/2013	RYAN M. CARBO	767.15	CL
V13092392	9/20/2013	ALFRED HUTCHINSON	1,296.10	CL
V13092393	9/20/2013	RICKY WUERTZ	866.07	CL
V13092394	9/20/2013	LYLE J. BABINO	632.45	CL
V13092395	9/20/2013	ERIC CAMPBELL	1,141.04	CL
V13092396	9/20/2013	TONY TOBIN	740.16	CL
V13092397	9/20/2013	KIRT ARNOLD	719.43	CL
V13092398	9/20/2013	FLOYD B. DUPLESSIS	590.60	CL
V13092399	9/20/2013	JOSEPH L. INGARGIOLA, JR.	627.00	CL
V13092400	9/20/2013	ETHAN HERRLE	556.20	CL
V13092401	9/20/2013	AARON THOMAS	604.02	CL
V13092402	9/20/2013	ROY RAGAN SR.	1,005.34	CL
V13092403	9/20/2013	ALLEN T. BRADBURY	700.81	CL
V13092404	9/20/2013	MEGAN J. LEBLANC	672.31	CL
V13092405	9/20/2013	KEVIN MAJOR	708.80	CL
V13092406	9/20/2013	ACTOR C. MARINO	684.53	CL
V13092407	9/20/2013	CHRIS MELERINE	911.48	CL
V13092408	9/20/2013	RICHARD RABIN	752.84	CL
V13092409	9/20/2013	LEONARD AUGUSTINE	633.97	CL
V13092410	9/20/2013	WAYNE PITTMAN SR	996.06	CL
V13092411	9/20/2013	DARLENE P. ZOERNER	622.14	CL
V13092412	9/20/2013	KEITH J. KAIN	1,427.58	CL
V13092413	9/20/2013	MERLIN A. TROYANI	1,148.55	CL
V13092414	9/20/2013	ARTHUR CARLIN	1,823.68	CL
V13092415	9/20/2013	TERI T. DOSKEY	833.49	CL
V13092416	9/20/2013	DIANA P. GOIN	1,754.17	CL
V13092417	9/20/2013	RICHARD STIERWALD	1,500.84	CL
V13092418	9/20/2013	SALVADOR CALATO	1,661.00	CL
V13092419	9/20/2013	BAYANI F. BIOC	987.93	CL
V13092420	9/20/2013	GEORGE A. CLARK	982.22	CL
V13092421	9/20/2013	ROBERT LABAT	659.24	CL
V13092422	9/20/2013	JASON LABIT	1,107.04	CL
V13092423	9/20/2013	JAIME R. JOHNSON	1,636.42	CL
V13092424	9/20/2013	LANCE RODNEY	789.00	CL
V13092425	9/20/2013	LOUIS YOUNG	874.75	CL
V13092426	9/20/2013	COREY BORDELON	982.49	CL
V13092427	9/20/2013	YOULONDAR K. PREVOST	861.44	CL
V13092428	9/20/2013	PAMELA E. WEGENER	870.12	CL
V13092429	9/20/2013	CLEVELAND STOCKMAN JR	970.99	CL
V13092430	9/20/2013	ZULEMA M. HOWARD	241.22	CL
V13092431	9/20/2013	VIVIAN CHAMBERS	984.70	CL
V13092432	9/20/2013	APRIL L. YOUNG	637.96	CL
V13092433	9/20/2013	ELAINNA WILLIAMS	1,175.44	CL

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107004 - Cash-Hazard Mitigation Grant

From 9/1/2013 Through 9/30/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001702	9/5/2013	LA DEPT. OF REV. & TAX	141.85	CL
001703	9/5/2013	ST. BERNARD PAYROLL A/C	4,688.61	CL
001704	9/6/2013	AMERICAN FIDELITY	23.00	CL
001705	9/6/2013	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	14.39	CL
001706	9/13/2013	BLUE CROSS/BLUE SHIELD OF LOUISIANA	2,515.78	OS
001707	9/13/2013	UNITED HEALTHCARE LOUISIANA	128.70	OS
001708	9/18/2013	LA DEPT. OF REV. & TAX	141.85	CL
001709	9/18/2013	ST. BERNARD PAYROLL A/C	4,688.61	CL
001710	9/20/2013	COLONIAL	32.50	CL
001711	9/20/2013	LINFIELD, HUNTER, & JUNIUS, INC.	159,416.37	OS

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109000 - Cash - Consolidated Cash Fund

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
1002	9/30/2013	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND	(708,053.74)	CL
1018	9/19/2013	ST. BERNARD PARISH GOV'T	(60,000.00)	CL
1522	9/10/2013	ST. BERNARD PARISH GOV'T	(37,256.81)	CL
249502	9/5/2013	D/A RETIREMENT SYSTEM	1,747.45	OS
249503	9/5/2013	DEPARTMENT OF CHILDREN AND FAMILY SERVICES	270.37	CL
249504	9/5/2013	E.PETE ADAM, TRUSTEE	12.50	CL
249505	9/5/2013	EAGLE LA FCU	6,984.48	CL
249506	9/5/2013	FIREFIGHTERS LOCAL #1468	1,552.00	OS
249507	9/5/2013	FIREFIGHTERS RETIREMENT	72,062.07	OS
249508	9/5/2013	I.U.O.E. LOCAL 406	118.25	CL
249509	9/5/2013	KRISTY GAGLIANO	252.45	CL
249510	9/5/2013	LA DEPT. OF REV. & TAX	12,973.34	CL
249511	9/5/2013	LA USA FED CREDIT UNION	3,419.24	CL
249512	9/5/2013	LOUISIANA DEPARTMENT OF REVENUE	14.34	CL
249513	9/5/2013	NATIONWIDE RETIREMENT SOLUTIONS	4,414.43	CL
249514	9/5/2013	PELICAN STATE CREDIT UNION	5,562.36	CL
249515	9/5/2013	REG. OF VOTERS RETIREMENT	380.47	OS
249516	9/5/2013	S. J. BEAULIEU, JR. , TRUSTEE	120.93	CL
249517	9/5/2013	ST. BERNARD PAYROLL A/C	326,712.24	CL
249518	9/5/2013	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	170.58	CL
249519	9/5/2013	SUPPORT ENFORCEMENT SER.	1,217.00	CL
249520	9/5/2013	U.S. SMALL BUSINESS ADMINISTRATION	430.28	CL
249521	9/5/2013	UNITED WAY	227.50	CL
249522	9/5/2013	US DEPARTMENT OF THE TREASURY	260.16	CL
249523	9/5/2013	EMMONS, TROY	88.00	CL
249524	9/5/2013	ORDES SERVICES, LLC	1,600.00	CL
249525	9/5/2013	QUICK FILL MOBILE	52.00	CL
249526	9/5/2013	RUSTON PRITCHARD	80.00	OS
249527	9/5/2013	GERRY LANE ENTERPRISES, INC.	137,855.00	CL
249528	9/6/2013	ADVANTAGE SOFTWARE	3,570.00	CL
249529	9/6/2013	AIR GAS DRY ICE	64.15	CL
249530	9/6/2013	AL TRANS SERVICE INC	297.45	CL
249531	9/6/2013	AMERICAN FIDELITY	1,836.00	CL
249532	9/6/2013	AMERITAS	8,346.08	CL
249533	9/6/2013	AT&T	249.28	CL
249534	9/6/2013	ATMOS ENERGY LOUISIANA	75.27	CL
249535	9/6/2013	BANNER CHEVROLET, INC.	897.05	CL
249536	9/6/2013	BOB BARKER CO., INC.	1,105.86	CL
249537	9/6/2013	CENTURION LEATHER & LAW ENFORCEMENT SUPPLIES	168.00	CL
249538	9/6/2013	CERTIFIED FOLDER DISPLAY	369.98	CL
249539	9/6/2013	CHAD MICHEAEL WEST	775.00	CL
249540	9/6/2013	CHALMETTE HARDWARE	204.70	CL
249541	9/6/2013	Claudia Haupt	1,064.01	OS
249542	9/6/2013	COASTAL ENVIRONMENT	2,000.00	CL
249543	9/6/2013	COX COMMUNICATIONS, INC.	939.06	CL
249544	9/6/2013	DEPT OF CHILDREN AND FAMILY SERVICES	7,122.29	CL
249545	9/6/2013	DEPT. OF VETERAN AFFAIRS	5,802.00	CL

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109000 - Cash - Consolidated Cash Fund

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249546	9/6/2013	DETTWILLER, CHRISTIAN	900.00	CL
249547	9/6/2013	DR. GIORGIO A. BELTRAM, PHD	75.00	CL
249548	9/6/2013	ECONOMICAL JANITORIAL	2,538.89	CL
249549	9/6/2013	ENTERGY	7,332.72	CL
249550	9/6/2013	EXTREME CLEAN MOBILE DETAILING	1,260.00	CL
249551	9/6/2013	FEDERAL EXPRESS	64.54	CL
249552	9/6/2013	FOODSERVICEWAREHOUSE.COM	10,220.65	CL
249553	9/6/2013	FOSTER CORP.	822.13	CL
249554	9/6/2013	G&K SERVICES/NEW ORLEANS	616.01	CL
249555	9/6/2013	GAMBIT COMMUNICATIONS, INC	2,140.00	CL
249556	9/6/2013	GCR & ASSOCIATES, INC	47.50	CL
249557	9/6/2013	GLASSMAN OF LOUISIANA L.L.C.	64.00	CL
249558	9/6/2013	GLOBAL DATA VAULT, LLC	3,113.50	CL
249559	9/6/2013	GO 2 HUB	1,329.57	CL
249560	9/6/2013	GRAYBAR ELECTRIC CO.	143.06	CL
249561	9/6/2013	GUILLOTS SANITARY SUPPLIES	17.75	CL
249562	9/6/2013	HOME DEPOT	396.11	CL
249563	9/6/2013	HUMANA INSURANCE COMPANY	21,334.00	CL
249564	9/6/2013	I.T.S. FIRE ALARM SECURITY, LLC	237.50	CL
249565	9/6/2013	J & B FEED STORE, INC	2,880.65	CL
249566	9/6/2013	JOSEPH S OR JANE DEMBRUN OR JANET D HOOD OR CHERYL D KELLER	1,500.00	CL
249567	9/6/2013	KENTWOOD SPRINGS	90.66	CL
249568	9/6/2013	LOS ISLENOS HERITAGE & CULTURAL SOCIETY	1,210.00	OS
249569	9/6/2013	NGUYEN, WENDY	200.00	CL
249570	9/6/2013	PAIGE MASSEY JOHNSON	1,480.00	CL
249571	9/6/2013	PRECISION TRANSMISSIONS	1,823.12	CL
249572	9/6/2013	PREP FAN STORE LLC	2,593.50	CL
249573	9/6/2013	PROFESSIONAL SHORTHAND REPORTERS, INC	403.60	CL
249574	9/6/2013	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	2,824.47	CL
249575	9/6/2013	RUTH UMFREY	75.00	CL
249576	9/6/2013	SERPAS & ASSOCIATES, LLC	163.00	CL
249577	9/6/2013	SIMPLEX GRINNEL, LP	427.00	CL
249578	9/6/2013	SMITTY'S TIRE SERVICE	556.00	CL
249579	9/6/2013	ST. BERNARD VOICE	656.50	CL
249582	9/6/2013	ST. BERNARD WATER & SEWER	5,260.99	CL
249583	9/6/2013	STAPLES BUSINESS ADVANTAGE	2,293.60	CL
249584	9/6/2013	STAR LOCK & KEY CO., INC	130.00	CL
249585	9/6/2013	STOPS ENTERPRISES, LLC	358.10	CL
249586	9/6/2013	UNIQUE THREADS, LLC	40.00	CL
249587	9/6/2013	VERONICA AUTO SERVICE	100.00	CL
249588	9/6/2013	VETERANS FORD	16.58	CL
249589	9/6/2013	WUERTZ BROS.	214.00	CL
249590	9/11/2013	RICKS A/C	36,450.00	CL
249591	9/11/2013	OCTAVIA DAVIS	50.00	OS
249592	9/11/2013	LOUISIANA WORKFORCE COMMISSION	10,467.53	CL
249593	9/11/2013	MARIAH LUNDY	150.00	CL
249594	9/11/2013	ROCHELL ANTHONY	50.10	CL
249595	9/12/2013	CATHERINE MORLIER	33.00	CL
249596	9/12/2013	LORI GETTLE	29.00	OS

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249597	9/12/2013	JOHN GREEN	29.00	CL
249598	9/12/2013	JENNIFER MCCORKLE	31.00	CL
249599	9/12/2013	LISA BRADLE INGEGNIERO	29.00	CL
249600	9/12/2013	LOUISA FRANK	33.00	CL
249601	9/12/2013	MILENE C. WAGNER	29.00	OS
249602	9/12/2013	LAURA CUMMINGS	29.00	CL
249603	9/12/2013	EVELYN MELERINE	29.00	OS
249604	9/12/2013	RICHARD J. LOPEZ	29.00	CL
249605	9/12/2013	BLAYNE KOBE	31.00	CL
249606	9/13/2013	CULVER M.D., RENNIE	500.00	CL
249607	9/13/2013	MENESSES, DANNY L	3,564.00	CL
249608	9/13/2013	AIR GAS DRY ICE	64.21	CL
249609	9/13/2013	ATMOS ENERGY LOUISIANA	128.77	CL
249610	9/13/2013	BLUE CROSS/BLUE SHIELD OF LOUISIANA	271,419.40	OS
249611	9/13/2013	BOYER, NATALIE	204.00	CL
249612	9/13/2013	CERTIFIED FOLDER DISPLAY	2,789.62	CL
249613	9/13/2013	CHALMETTE HARDWARE	443.15	CL
249614	9/13/2013	CHALMETTE TIRE	605.64	CL
249615	9/13/2013	CHAUVIN BROS TRACTOR, INC	931.93	CL
249616	9/13/2013	CLERK OF COURT - RANDY S. NUNEZ	1,580.00	CL
249617	9/13/2013	CLESI BURNS, LLC	2,000.00	CL
249618	9/13/2013	COCHRAN WHOLESALE PHARMACEUTICAL	539.86	CL
249619	9/13/2013	COLONIAL	63.26	CL
249620	9/13/2013	CONTRACT FURNITURE GROUP	14.00	CL
249621	9/13/2013	CULVER M.D., RENNIE	500.00	CL
249622	9/13/2013	DISASTER PRO INC.	230.00	CL
249623	9/13/2013	DITTO COPY CENTER	998.00	CL
249624	9/13/2013	ECONOMICAL JANITORIAL	1,133.83	CL
249626	9/13/2013	ENTERGY	5,623.67	CL
249627	9/13/2013	FIRE APPARATUS SPEC.	5,772.80	CL
249628	9/13/2013	G&K SERVICES/NEW ORLEANS	650.49	CL
249629	9/13/2013	GAMBIT COMMUNICATIONS, INC	620.00	CL
249630	9/13/2013	GO 2 HUB	291.03	CL
249631	9/13/2013	GRAYBAR ELECTRIC CO.	267.17	CL
249632	9/13/2013	HOME DEPOT	378.00	CL
249633	9/13/2013	HYDRO-AIR INC.	17,020.00	CL
249634	9/13/2013	INKWELL PRINTING	18.00	CL
249635	9/13/2013	JOHNSON CONTROLS, INC.	284.00	CL
249636	9/13/2013	KYOCERA MITA AMERICA	693.60	CL
249637	9/13/2013	LA TRAVEL PROMOTION ASSOC	4,000.00	CL
249638	9/13/2013	LEE TRACTOR CO., INC.	1,260.95	CL
249639	9/13/2013	MARSH & BAYOU	585.00	CL
249640	9/13/2013	MIKES ELECTRICAL SUPPLY	304.22	CL
249641	9/13/2013	NIPPON CARBIDE INDUSTRIES (USA) INC.	900.00	CL
249642	9/13/2013	NU-LITE ELECTRICAL CO.	621.10	CL
249643	9/13/2013	OVERHEAD DOOR CO.	1,289.54	CL
249644	9/13/2013	PACER SERVICE CENTER	22.60	CL
249645	9/13/2013	PITNEY BOWES	1,717.09	CL
249646	9/13/2013	PITNEY BOWES	3,000.00	CL
249647	9/13/2013	RICKS A/C	930.00	CL
249648	9/13/2013	ROBINSON TEXTILES	573.60	CL
249649	9/13/2013	SAVOX COMMUNICATIONS INC	697.00	CL

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249650	9/13/2013	SECURTEC MAINTENANCE, INC	445.68	CL
249651	9/13/2013	SHERIFF JAMES POHLMANN	11,070.00	CL
249652	9/13/2013	SMITTY'S TIRE SERVICE	2,084.96	CL
249653	9/13/2013	SOUTHLAND PLUMBING CO.	223.70	CL
249654	9/13/2013	ST. BERNARD AUTO GLASS	180.00	CL
249656	9/13/2013	ST. BERNARD WATER & SEWER	504.71	CL
249657	9/13/2013	STAPLES BUSINESS ADVANTAGE	390.01	CL
249658	9/13/2013	U.S. POSTAL SERVICE	92.00	CL
249659	9/13/2013	UNITED HEALTHCARE LOUISIANA	7,221.30	OS
249660	9/13/2013	VORTECH, INC.	285.11	CL
249661	9/13/2013	WASHINGTON NATIONAL INS. CO.	548.60	CL
249662	9/13/2013	WUERTZ BROS.	360.90	CL
249663	9/16/2013	UNI-COPY, INC.	1,240.48	CL
249664	9/18/2013	D/A RETIREMENT SYSTEM	1,747.45	OS
249665	9/18/2013	DEPARTMENT OF CHILDREN AND FAMILY SERVICES	270.37	CL
249666	9/18/2013	E.PETE ADAM, TRUSTEE	12.50	CL
249667	9/18/2013	EAGLE LA FCU	6,954.48	CL
249668	9/18/2013	FIREFIGHTERS LOCAL #1468	1,536.00	OS
249669	9/18/2013	FIREFIGHTERS RETIREMENT	82,492.40	OS
249670	9/18/2013	I.U.O.E. LOCAL 406	118.25	CL
249671	9/18/2013	KRISTY GAGLIANO	252.45	CL
249672	9/18/2013	LA DEPT. OF REV. & TAX	14,484.38	CL
249673	9/18/2013	LA USA FED CREDIT UNION	3,419.24	CL
249674	9/18/2013	LOUISIANA DEPARTMENT OF REVENUE	14.34	CL
249675	9/18/2013	NATIONWIDE RETIREMENT SOLUTIONS	4,364.43	CL
249676	9/18/2013	PELICAN STATE CREDIT UNION	5,562.36	CL
249677	9/18/2013	REG. OF VOTERS RETIREMENT	380.47	OS
249678	9/18/2013	S. J. BEAULIEU, JR. , TRUSTEE	120.93	CL
249679	9/18/2013	ST. BERNARD PAYROLL A/C	353,751.55	CL
249680	9/18/2013	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	170.58	OS
249681	9/18/2013	SUPPORT ENFOREMENT SER.	1,217.00	CL
249682	9/18/2013	U.S. SMALL BUSINESS ADMINISTRATION	430.28	CL
249683	9/18/2013	UNITED WAY	226.50	CL
249684	9/18/2013	US DEPARTMENT OF THE TREASURY	260.16	CL
249685	9/20/2013	AIR GAS DRY ICE	64.21	CL
249686	9/20/2013	ANDREW ASSOCIATES, LLC	2,021.00	CL
249687	9/20/2013	AT&T	299.22	CL
249688	9/20/2013	ATMOS ENERGY LOUISIANA	67.73	CL
249689	9/20/2013	BELL OFFICE MACHINES	575.82	CL
249690	9/20/2013	BUILDING OFFICIALS ASSOCIATION OF LOUISIANA	150.00	OS
249691	9/20/2013	CHALMETTE HARDWARE	1,064.27	CL
249692	9/20/2013	COLONIAL	3,843.83	CL
249693	9/20/2013	CONSOLIDATED FLEET SERVICES	1,300.00	OS
249694	9/20/2013	COX COMMUNICATIONS, INC.	24.83	CL
249695	9/20/2013	CROWN SOLUTIONS CO., LLC	290.00	CL
249696	9/20/2013	CULVER M.D., RENNIE	1,000.00	CL
249697	9/20/2013	DIMAGGIO SERVICES	1,101.04	OS
249698	9/20/2013	DITTO COPY CENTER	553.50	OS
249700	9/20/2013	ENTERGY	100,079.82	CL

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249701	9/20/2013	FEDERAL EXPRESS	47.88	CL
249702	9/20/2013	G&K SERVICES/NEW ORLEANS	580.08	CL
249703	9/20/2013	GENUINE AUTO PARTS	520.12	CL
249704	9/20/2013	GRAVES, TRINA	1,052.00	CL
249705	9/20/2013	HENDERSON, CECILIA	300.00	CL
249706	9/20/2013	ICC	125.00	OS
249707	9/20/2013	KYOCERA MITA AMERICA	256.30	CL
249708	9/20/2013	LOUIS E. BATTLE	150.00	CL
249709	9/20/2013	LOUISIANA SPORTSMAN MAGAZINE	2,260.00	CL
249710	9/20/2013	MARY FERRER	150.00	OS
249711	9/20/2013	MIKES ELECTRICAL SUPPLY	119.56	CL
249712	9/20/2013	NILES FENCE & SECURITY PRODUCTS	6,632.75	CL
249713	9/20/2013	OLDHAM CHEMICALS CO., INC	313.54	CL
249714	9/20/2013	PAIGE MASSEY JOHNSON	2,080.00	OS
249715	9/20/2013	PARATECH, LLC	4,095.00	CL
249716	9/20/2013	SAMSON BUSINESS PRODUCTS	1,049.00	OS
249717	9/20/2013	SHERIFF JAMES POHLMANN	56,020.50	CL
249718	9/20/2013	SOFAB INSTITUTE	15,000.00	OS
249719	9/20/2013	ST. BERNARD PARISH BATTERED WOMEN'S PROGRAM INC.	2,182.23	OS
249720	9/20/2013	ST. BERNARD PARISH BATTERED WOMEN'S PROGRAM INC.	4,940.06	OS
249721	9/20/2013	ST. BERNARD VOICE	4,899.50	OS
249723	9/20/2013	ST. BERNARD WATER & SEWER	202.54	CL
249724	9/20/2013	ST. LOUISE DE MARILLACE, INC.	1,500.00	CL
249725	9/20/2013	STAPLES BUSINESS ADVANTAGE	495.21	CL
249726	9/20/2013	THE GUIDANCE CENTER, INC	400.00	CL
249727	9/20/2013	VERIZON WIRELESS	4,928.66	CL
249728	9/20/2013	VERONICA AUTO SERVICE	70.00	OS
249729	9/20/2013	VETERANS FORD	401.32	CL
249730	9/20/2013	VICHOT, DANIEL ALBERT	1,200.00	OS
249731	9/20/2013	WUERTZ BROS.	2,360.00	OS
249732	9/20/2013	R.P.S. PLUMBING & HEATING	4,971.19	OS
249733	9/20/2013	RIVER BIRCH INC	4,429.37	CL
249734	9/24/2013	BEADS BY THE DOZEN, INC.	515.00	OS
249735	9/24/2013	MS BENBOW & ASSOCIATES	950.00	OS
249736	9/24/2013	TOMBA COMMUNICATIONS, INC	2,300.00	OS
249737	9/25/2013	STATE OF LOUISIANA	121.73	OS
249738	9/26/2013	A & L SALES	167.08	OS
249739	9/26/2013	AIR GAS DRY ICE	64.21	OS
249740	9/26/2013	AMAZON.COM	169.77	OS
249741	9/26/2013	ATMOS ENERGY LOUISIANA	2,824.72	OS
249742	9/26/2013	BELL OFFICE MACHINES	204.65	OS
249743	9/26/2013	BOB BARKER CO., INC.	1,270.22	OS
249744	9/26/2013	BUTLER ANIMAL HEALTH SUPPLY	2,154.02	OS
249745	9/26/2013	CANDACE WATKINS	125.20	OS
249746	9/26/2013	CASCO, INC. DARRIN	263.00	OS
249747	9/26/2013	COX COMMUNICATIONS, INC.	699.07	OS
249748	9/26/2013	DAUTERIVE PLUMBING & HEAT	329.70	OS
249749	9/26/2013	DETTWILLER, CHRISTIAN	1,800.00	CL
249750	9/26/2013	DPS&C PUBLIC SAFETY SERVICES	50.00	OS
249751	9/26/2013	ECONOMICAL JANITORIAL	1,583.11	OS
249752	9/26/2013	ENTERGY	16,801.03	OS
249753	9/26/2013	FEDERAL EXPRESS	57.82	OS
249754	9/26/2013	FIRE APPARATUS SPEC.	5,811.33	OS

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249755	9/26/2013	FIRE SERVICE BOOKSTORE	961.41	OS
249756	9/26/2013	G&K SERVICES/NEW ORLEANS	585.44	OS
249757	9/26/2013	GO 2 HUB	2,509.66	OS
249758	9/26/2013	I.T.S. FIRE ALARM SECURITY, LLC	360.00	OS
249759	9/26/2013	INDUSTRIAL AUDIO / VIDEO, INC.	998.00	OS
249760	9/26/2013	ITA-NOLA	152.26	OS
249761	9/26/2013	KENTWOOD SPRINGS	13.96	OS
249762	9/26/2013	LA DISTRICT ATTY'S ASSOC.	742.22	OS
249763	9/26/2013	LEE TRACTOR CO., INC.	503.17	OS
249764	9/26/2013	MAID TO CLEAN LA LLC	500.00	OS
249765	9/26/2013	MUMFREY'S PHARMACY	1,380.46	OS
249766	9/26/2013	NUNEZ, NICOLAS	180.00	OS
249767	9/26/2013	PARATECH, LLC	2,345.00	OS
249768	9/26/2013	PETHEALTH SERVICES (USA), INC.	1,929.25	OS
249769	9/26/2013	PITNEY BOWES	474.24	OS
249770	9/26/2013	PROGRESSIVE WASTE SOLUTIONS OF LA, INC.	292,385.00	OS
249771	9/26/2013	RIVER BIRCH INC	56,347.90	OS
249772	9/26/2013	SOLUTIONS OF NEW ORLEANS, LLC	614.25	OS
249773	9/26/2013	ST. BERNARD AUTO GLASS	355.00	CL
249775	9/26/2013	ST. BERNARD WATER & SEWER	352.26	CL
249776	9/26/2013	STAPLES BUSINESS ADVANTAGE	1,262.01	OS
249777	9/26/2013	TIMES PICAYUNE	34.00	OS
249778	9/26/2013	UNIVAR USA INC.	392.87	OS
249779	9/26/2013	VIGUEIRA, BELINDA	100.00	OS
249780	9/26/2013	WINDSTREAM CORPORATION	12,899.22	OS
249781	9/26/2013	WUERTZ BROS.	459.50	OS
249782	9/26/2013	WWL-TV, INC.	2,350.00	OS
249783	9/26/2013	CLEMENTS INSURANCE SERVICES	22,785.00	OS
249784	9/26/2013	EAGAN INSURANCE AGENCY	4,184.00	OS
249785	9/26/2013	ESLAVA & ASSOCIATES, LLC	3,187.00	OS
249786	9/26/2013	ESLAVA & ASSOCIATES, LLC	1,190.00	OS
249787	9/26/2013	ESLAVA & ASSOCIATES, LLC	1,642.00	OS
249788	9/26/2013	ESLAVA & ASSOCIATES, LLC	4,783.00	OS
249789	9/26/2013	ESLAVA & ASSOCIATES, LLC	744.00	OS
249790	9/26/2013	F. A. RICHARD & ASSOCIATES	788.00	OS
249791	9/26/2013	SHERIFF JAMES POHLMANN	2,934.49	CL
249792	9/26/2013	VISA	198.59	CL
249793	9/27/2013	CHALLENGER TEAMWEAR	250.00	OS
249794	9/27/2013	MENESSES, DANNY L	4,410.00	CL
249795	9/27/2013	ARABIE JR., THOMAS	126.60	CL
249796	9/27/2013	CAMPBELL, ERIC	126.60	OS
249797	9/27/2013	CHRIS MELERINE	126.60	OS
249798	9/27/2013	COMPUTER PERFORMANCE INC	130.59	OS
249799	9/30/2013	UNITED STATES TREASURY	4.32	OS
249800	9/30/2013	PAROCHIAL EMPLOYEES	19,184.84	OS
249801	9/30/2013	PAROCHIAL EMPLOYEES	447,268.69	OS
249802	9/30/2013	AMAZON.COM	461.91	OS

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109050 - CDBG Fisheries

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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1006	9/19/2013	CDBG - GUSTAV/IKE ACCOUNT	24,651.32	CL
1007	9/27/2013	CDBG-GUSTAV/IKE	24,382.58	CL

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109212 - Cash - 2012 Sales Tax Refund Bond

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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1002	9/9/2013	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	200.46	CL

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109900 - Cash - Special Funding

From 9/1/2013 Through 9/30/2013

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1018	9/19/2013	ST. BERNARD PARISH GOV'T	60,000.00	CL

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109911 - 911 District

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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1252	9/13/2013	AT&T	1,449.75	CL
1253	9/13/2013	ENTERGY	1,504.04	CL
1254	9/20/2013	AT&T	28,546.99	CL
1255	9/20/2013	LANGUAGE LINE SERVICES	117.99	CL
1256	9/20/2013	SOUTHERN ELECTRONICS	1,095.11	CL
1257	9/20/2013	VERIZON WIRELESS	88.53	CL
1258	9/26/2013	ATMOS ENERGY LOUISIANA	22.41	OS
1259	9/26/2013	ST. BERNARD WATER & SEWER	16.24	CL
1260	9/26/2013	STAPLES BUSINESS ADVANTAGE	414.19	OS
Report Total			11,111,063.71	