

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 9/1/2014 Through 9/30/2014

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|--|--------------|----------------|
| 011448 | 9/3/2014 | RIESS AUTO TITLE TRANSFER AND NOTARY SERVICES, LLC | 143.00 | CL |
| 011449 | 9/3/2014 | EAGLE LA FCU | 200.00 | CL |
| 011450 | 9/3/2014 | I.U.O.E. LOCAL 406 | 66.00 | CL |
| 011451 | 9/3/2014 | LA DEPT. OF REV. & TAX | 2,107.53 | CL |
| 011452 | 9/3/2014 | LA USA FED CREDIT UNION | 4,630.99 | CL |
| 011453 | 9/3/2014 | MISSISSIPPI DEPT. OF HUMAN RESOURCES | 77.50 | CL |
| 011454 | 9/3/2014 | NATIONWIDE RETIREMENT SOLUTIONS | 250.01 | CL |
| 011455 | 9/3/2014 | PELICAN STATE CREDIT UNION | 100.00 | CL |
| 011456 | 9/3/2014 | ST. BERNARD PAYROLL A/C | 51,765.54 | CL |
| 011457 | 9/3/2014 | SUPPORT ENFORCEMENT SER. | 218.40 | CL |
| 011458 | 9/3/2014 | UNITED WAY | 10.50 | CL |
| 011460 | 9/4/2014 | ENTERGY | 2,721.07 | CL |
| 011461 | 9/4/2014 | FLUID PROCESS & PUMPS, LLA | 1,611.00 | CL |
| 011462 | 9/4/2014 | BREAUX SERVICES IN | 2,387.82 | CL |
| 011463 | 9/4/2014 | CIMSCO, INC. | 3,465.85 | CL |
| 011464 | 9/4/2014 | GULF STATES ENGINEERING | 5,377.95 | CL |
| 011465 | 9/4/2014 | ESLAVA & ASSOCIATES, LLC | 681.00 | CL |
| 011466 | 9/4/2014 | DPC ENTERPRISES, L.P. | 4,184.00 | CL |
| 011467 | 9/4/2014 | GO 2 HUB | 768.19 | CL |
| 011468 | 9/4/2014 | STAPLES BUSINESS ADVANTAGE | 409.20 | CL |
| 011469 | 9/4/2014 | KYOCERA MITA AMERICA | 246.46 | CL |
| 011470 | 9/4/2014 | DATA WEST CORP. | 525.00 | CL |
| 011471 | 9/4/2014 | PITNEY BOWES | 4,017.00 | CL |
| 011472 | 9/4/2014 | J.H. WRIGHT & ASSOCIATES | 8,775.00 | CL |
| 011473 | 9/4/2014 | POLYDYNE, INC. | 2,737.00 | CL |
| 011474 | 9/4/2014 | G&K SERVICES/NEW ORLEANS | 322.53 | CL |
| 011475 | 9/4/2014 | COASTAL PROCESS, LLC | 9,947.75 | CL |
| 011476 | 9/4/2014 | TYLER, LUKE | 35.00 | CL |
| 011477 | 9/4/2014 | UNITED HEALTHCARE LOUISIANA | 1,181.31 | CL |
| 011478 | 9/5/2014 | VISA | 166.00 | CL |
| 011479 | 9/11/2014 | ST. BERNARD PARISH GOV'T | 10,790.98 | CL |
| 011480 | 9/11/2014 | ACCURATE CONCRETE, INC. | 7,400.00 | CL |
| 011481 | 9/11/2014 | BATTLE REEF CONTRACTING, LLC | 7,655.00 | CL |
| 011482 | 9/11/2014 | BLUE CROSS/BLUE SHIELD OF LOUISIANA | 30,746.11 | CL |
| 011483 | 9/11/2014 | BREAUX SERVICES IN | 2,605.76 | CL |
| 011484 | 9/11/2014 | COX COMMUNICATIONS, INC. | 28.71 | CL |
| 011486 | 9/11/2014 | ENTERGY | 6,012.21 | CL |
| 011487 | 9/11/2014 | G & T CRANE, INC. | 650.00 | CL |
| 011488 | 9/11/2014 | G&K SERVICES/NEW ORLEANS | 322.53 | CL |
| 011489 | 9/11/2014 | GENUINE AUTO PARTS | 17.28 | CL |
| 011490 | 9/11/2014 | GEORGE KELLETT & SONS, INC | 672.00 | CL |
| 011491 | 9/11/2014 | GO 2 HUB | 28.32 | CL |
| 011492 | 9/11/2014 | GRAYBAR ELECTRIC CO. | 519.76 | CL |
| 011493 | 9/11/2014 | HARDY MEDIA | 363.64 | OS |
| 011494 | 9/11/2014 | J.H. WRIGHT & ASSOCIATES | 8,341.80 | CL |
| 011495 | 9/11/2014 | LA DEPARTMENT OF TRANSPORTATION & DEVELOPMENT | 6,300.00 | CL |
| 011496 | 9/11/2014 | LOUISIANA UTILITIES | 198.00 | CL |
| 011497 | 9/11/2014 | SMITTY'S TIRE SERVICE | 129.00 | CL |
| 011498 | 9/11/2014 | VETERANS FORD | 1,364.14 | CL |
| 011499 | 9/17/2014 | EAGLE LA FCU | 200.00 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 9/1/2014 Through 9/30/2014

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|---|--------------|----------------|
| 011500 | 9/17/2014 | I.U.O.E. LOCAL 406 | 66.00 | CL |
| 011501 | 9/17/2014 | LA DEPT. OF REV. & TAX | 2,172.55 | CL |
| 011502 | 9/17/2014 | LA USA FED CREDIT UNION | 4,630.99 | CL |
| 011503 | 9/17/2014 | MISSISSIPPI DEPT. OF HUMAN RESOURCES | 77.50 | CL |
| 011504 | 9/17/2014 | NATIONWIDE RETIREMENT SOLUTIONS | 250.01 | CL |
| 011505 | 9/17/2014 | PELICAN STATE CREDIT UNION | 100.00 | CL |
| 011506 | 9/17/2014 | ST. BERNARD PAYROLL A/C | 53,611.19 | CL |
| 011507 | 9/17/2014 | SUPPORT ENFORCEMENT SER. | 218.40 | CL |
| 011508 | 9/17/2014 | UNITED WAY | 10.50 | CL |
| 011509 | 9/19/2014 | ACCULAB INC | 152.00 | CL |
| 011510 | 9/19/2014 | ACE HARDWARE | 7.69 | CL |
| 011511 | 9/19/2014 | BREAUX SERVICES IN | 2,579.76 | CL |
| 011512 | 9/19/2014 | CHALMETTE HARDWARE | 32.00 | CL |
| 011513 | 9/19/2014 | CHALMETTE POSTMASTER | 50.00 | CL |
| 011514 | 9/19/2014 | CHOICE SUPPLY SOLUTIONS, LLC | 810.00 | CL |
| 011515 | 9/19/2014 | CIMSCO, INC. | 1,282.50 | CL |
| 011516 | 9/19/2014 | COBURNS | 792.50 | CL |
| 011517 | 9/19/2014 | COLONIAL | 970.11 | CL |
| 011518 | 9/19/2014 | DATAPRINT SERVICES, LLC | 1,123.26 | CL |
| 011519 | 9/19/2014 | DPC ENTERPRISES, L.P. | 3,057.72 | CL |
| 011520 | 9/19/2014 | ECONOMICAL JANITORIAL | 257.40 | CL |
| 011522 | 9/19/2014 | ENTERGY | 9,707.37 | CL |
| 011523 | 9/19/2014 | G&K SERVICES/NEW ORLEANS | 323.69 | CL |
| 011524 | 9/19/2014 | GRAYBAR ELECTRIC CO. | 87.40 | CL |
| 011525 | 9/19/2014 | GROBY, JACOB III | 4.84 | OS |
| 011526 | 9/19/2014 | HARDY MEDIA | 522.70 | OS |
| 011527 | 9/19/2014 | HOSE SPECIALTY & SUPPLY | 379.68 | CL |
| 011528 | 9/19/2014 | INKWELL PRINTING | 195.00 | CL |
| 011529 | 9/19/2014 | IRON MOUNTAIN | 362.51 | CL |
| 011530 | 9/19/2014 | J.H. WRIGHT & ASSOCIATES | 8,775.00 | CL |
| 011531 | 9/19/2014 | MG AUTOMATIN & CONTROLS CORPORATION | 790.00 | CL |
| 011532 | 9/19/2014 | NEW YORK LIFE | 30.00 | CL |
| 011533 | 9/19/2014 | PACE ANALYTICAL SERVICES, INC. | 713.00 | CL |
| 011534 | 9/19/2014 | POLYDYNE, INC. | 10,725.60 | CL |
| 011535 | 9/19/2014 | PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY | 291.30 | CL |
| 011536 | 9/19/2014 | QDS SYSTEMS, INC. | 1,485.60 | CL |
| 011537 | 9/19/2014 | SAMSON BUSINESS PRODUCTS, INC. | 1,053.42 | CL |
| 011538 | 9/19/2014 | TANNER INDUSTRIES, INC. | 3,492.38 | CL |
| 011539 | 9/19/2014 | VACUUM TRUCK SALES & SERVICE, LLC | 884.60 | CL |
| 011540 | 9/19/2014 | VERIZON WIRELESS | 697.94 | CL |
| 011541 | 9/19/2014 | VERONICA AUTO SERVICE | 30.00 | CL |
| 011542 | 9/22/2014 | ST. BERNARD PARISH GOV'T | 21,429.68 | CL |
| 011543 | 9/25/2014 | AERIAL HYDRAULIC INC. | 264.18 | CL |
| 011544 | 9/25/2014 | BADGER METER, INC. | 2,567.15 | OS |
| 011545 | 9/25/2014 | BREAUX SERVICES IN | 2,329.34 | OS |
| 011546 | 9/25/2014 | BYWATER ACE HARDWARE | 33.99 | OS |
| 011547 | 9/25/2014 | CIMSCO, INC. | 3,764.00 | CL |
| 011548 | 9/25/2014 | COX COMMUNICATIONS, INC. | 541.30 | CL |
| 011549 | 9/25/2014 | DATAPRINT SERVICES, LLC | 125.00 | OS |
| 011550 | 9/25/2014 | DPC ENTERPRISES, L.P. | 4,184.00 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 9/1/2014 Through 9/30/2014

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|-----------------------------------|---------------------|-----------------------|
| 011553 | 9/25/2014 | ENTERGY | 33,951.23 | CL |
| 011554 | 9/25/2014 | G&K SERVICES/NEW ORLEANS | 328.33 | OS |
| 011555 | 9/25/2014 | GENUINE AUTO PARTS | 201.83 | CL |
| 011556 | 9/25/2014 | GO 2 HUB | 826.81 | CL |
| 011557 | 9/25/2014 | GRAYBAR ELECTRIC CO. | 836.30 | CL |
| 011558 | 9/25/2014 | LOUISIANA UTILITIES | 5,335.00 | CL |
| 011559 | 9/25/2014 | SMITTY'S TIRE SERVICE | 123.00 | CL |
| 011560 | 9/25/2014 | THE STANDARD INSURANCE COMPANY | 856.07 | OS |
| 011561 | 9/25/2014 | UNITED HEALTHCARE LOUISIANA | 1,030.25 | OS |
| 011562 | 9/25/2014 | VETERANS FORD | 158.28 | OS |
| 011563 | 9/26/2014 | PAROCHIAL EMPLOYEES | 117,766.89 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100160 - Cash - CDBG Disaster Recovery

From 9/1/2014 Through 9/30/2014

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 003483 | 9/4/2014 | UNITED HEALTHCARE LOUISIANA | 14.58 | CL |
| 003484 | 9/19/2014 | BURK-KLEINPETER, INC. | 52,261.54 | CL |
| 003485 | 9/19/2014 | DIGITAL ENGINEERING & IMAGING, INC. | 28,687.50 | CL |
| 003486 | 9/19/2014 | MORGAN CONTRACTING, INC. | 44,650.00 | CL |
| 003487 | 9/19/2014 | ST. BERNARD PARISH GOVERNMENT | 69,912.00 | CL |
| 003488 | 9/22/2014 | ST. BERNARD PARISH GOV'T | 306.60 | CL |
| 003489 | 9/25/2014 | UNITED HEALTHCARE LOUISIANA | 14.58 | OS |
| 003490 | 9/26/2014 | PAROCHIAL EMPLOYEES | 2,314.58 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100165 - Cash - CDBG - Gustav/Ike

From 9/1/2014 Through 9/30/2014

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 1015 | 9/4/2014 | MIG (MOORE IACOFANO GOLTSMAN, INC.) | 4,703.00 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100170 - Cash - LLT Program Income

From 9/1/2014 Through 9/30/2014

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 003487 | 9/19/2014 | ST. BERNARD PARISH GOVERNMENT | (69,912.00) | CL |
| 1170 | 9/12/2014 | ALPHONSO'S LAWN CARE, LLC | 16,560.00 | CL |
| 1171 | 9/12/2014 | H & O INVESTMENTS LLC | 10,512.00 | CL |
| 1172 | 9/12/2014 | LOMBARDO INDUSTRIES, LLC | 9,408.00 | CL |
| 1173 | 9/12/2014 | PARISH LAWN CARE & DEBRIS REMOVAL LLC | 16,704.00 | CL |
| 1174 | 9/12/2014 | PEDIGO ENTERPRISES, LLC | 9,336.00 | CL |
| 1175 | 9/12/2014 | ROTOLO CONSULTANTS, INC. | 7,392.00 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100235 - Cash - Severe Repetitive Loss Program

From 9/1/2014 Through 9/30/2014

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|----------------------|---------------------|-----------------------|
| 1005 | 9/12/2014 | PROPERTY TITLE, INC. | 90,012.46 | CL |
| 1006 | 9/12/2014 | PROPERTY TITLE, INC. | 62,100.00 | CL |
| 1007 | 9/23/2014 | PROPERTY TITLE INC. | 76,540.30 | CL |
| 1008 | 9/24/2014 | PROPERTY TITLE INC. | 76,548.22 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 9/1/2014 Through 9/30/2014

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|---|---------------------|-----------------------|
| 007979 | 9/3/2014 | BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C. | 149.55 | CL |
| 007980 | 9/3/2014 | BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C. | 822.53 | CL |
| 007981 | 9/10/2014 | BOH BROS CONSTRUCTION CO. | 134,980.94 | CL |
| 007982 | 9/10/2014 | G.E.C., INC. | 52,677.50 | CL |
| 007983 | 9/10/2014 | NEW ORLEANS PUBLISHING GROUP | 1,221.76 | CL |
| 007984 | 9/12/2014 | BOASSO CONSTRUCTION LLC | 461,994.50 | CL |
| 007985 | 9/15/2014 | BARRIERE CONSTRUCTION CO.,L.L.C. | 680,759.08 | OS |
| 007986 | 9/15/2014 | ROYAL ENGINEERS & CONSULTANTS, LLC | 36,393.86 | CL |
| 007987 | 9/15/2014 | THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES | 14,014.70 | CL |
| 007988 | 9/15/2014 | THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES | 1,396.70 | CL |
| 007990 | 9/17/2014 | THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES | 15,195.45 | CL |
| 007991 | 9/17/2014 | ST. BERNARD PARISH GOVERNMENT - W&S \$50M BOND ACCOUNT | 298,395.00 | CL |
| 007992 | 9/17/2014 | ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT | 80,697.82 | CL |
| 007993 | 9/17/2014 | ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT | 209,527.71 | CL |
| 007994 | 9/17/2014 | ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT | 71,759.92 | CL |
| 007995 | 9/17/2014 | ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT | 29,876.16 | CL |
| 007996 | 9/17/2014 | ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT | 160,089.04 | CL |
| 007997 | 9/19/2014 | CDM SMITH INC. | 52,812.00 | OS |
| 007998 | 9/19/2014 | G.E.C., INC. | 9,254.85 | OS |
| 007999 | 9/19/2014 | G.E.C., INC. | 15,847.15 | OS |
| 008000 | 9/19/2014 | HARD ROCK CONSTRUCTION CO. | 304,526.77 | CL |
| 008001 | 9/19/2014 | ROYAL ENGINEERS & CONSULTANTS, LLC | 1,743.43 | OS |
| 008002 | 9/19/2014 | THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES | 10,597.45 | CL |
| 008003 | 9/19/2014 | THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES | 382.50 | CL |
| 008004 | 9/22/2014 | CLERK OF COURT | 53.00 | CL |
| 008010 | 9/22/2014 | CLERK OF COURT - RANDY S. NUNEZ | 6,705.00 | CL |
| 008011 | 9/22/2014 | CROSS ENVIRONMENTAL SERVICES, INC. | 80,848.81 | CL |
| 008012 | 9/22/2014 | RIVER BIRCH INC | 4,563.86 | CL |
| 008013 | 9/22/2014 | ROYAL ENGINEERS & CONSULTANTS, LLC | 930.90 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100830 - Hurricane Katrina -Administration

From 9/1/2014 Through 9/30/2014

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|---------------------------------------|---------------------|-----------------------|
| 000129 | 9/19/2014 | H. DAVIS COLE & ASSOCIATES, LLC | 110,547.50 | CL |
| 000130 | 9/22/2014 | BCG ENGINEERING & CONSULTING, INC. | 53,860.00 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100840 - CASH-FEMA Road Projects

From 9/1/2014 Through 9/30/2014

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 001697 | 9/3/2014 | HARD ROCK CONSTRUCTION CO. | 64,964.51 | CL |
| 007992 | 9/17/2014 | ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT | (80,697.82) | CL |
| 007993 | 9/17/2014 | ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT | (209,527.71) | CL |
| 007994 | 9/17/2014 | ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT | (71,759.92) | CL |
| 007995 | 9/17/2014 | ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT | (29,876.16) | CL |
| 007996 | 9/17/2014 | ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT | (160,089.04) | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

102155 - Cash - Fire \$2.2M Bond

From 9/1/2014 Through 9/30/2014

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 1001 | 9/5/2014 | CHEVROLET OF WATSONVILLE, NATIONAL AUTO FLEET GROUP | 102,322.47 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

102900 - W&S Sales Tax Cash

From 9/1/2014 Through 9/30/2014

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 002208 | 9/15/2014 | ST. BERNARD PARISH GOVERNMENT - W&S 1999 S.T. DEBT BOND SERVICE | 67,252.83 | CL |
| 002209 | 9/15/2014 | ST. BERNARD PARISH GOVERNMENT - \$50M BOND DEBT SERVICE | 5,916.67 | CL |
| 002210 | 9/15/2014 | ST. BERNARD PARISH GOVERNMENT - 2012 SALES TAX REFUND BOND | 239,264.83 | CL |

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 103000 - Cash - Customer Meter Deposits
 From 9/1/2014 Through 9/30/2014

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 025536 | 9/2/2014 | ST. BERNARD WATER & SEWER REVENUE ACCOUNT | 117.02 | CL |
| 025537 | 9/2/2014 | | 58.76 | CL |
| 025538 | 9/2/2014 | | 58.76 | CL |
| 025539 | 9/2/2014 | | 75.00 | OS |
| 025540 | 9/2/2014 | | 75.00 | CL |
| 025541 | 9/2/2014 | | 75.00 | OS |
| 025542 | 9/2/2014 | | 75.00 | CL |
| 025543 | 9/2/2014 | | 75.00 | CL |
| 025544 | 9/2/2014 | | 72.92 | CL |
| 025545 | 9/2/2014 | | 58.76 | OS |
| 025546 | 9/2/2014 | | 167.54 | OS |
| 025547 | 9/4/2014 | ST. BERNARD WATER & SEWER REVENUE ACCOUNT | 684.90 | CL |
| 025548 | 9/4/2014 | | 75.00 | CL |
| 025549 | 9/4/2014 | | 75.00 | CL |
| 025550 | 9/4/2014 | | 40.90 | CL |
| 025551 | 9/4/2014 | | 15.00 | OS |
| 025552 | 9/4/2014 | | 75.00 | OS |
| 025553 | 9/4/2014 | | 75.00 | OS |
| 025554 | 9/4/2014 | | 40.99 | CL |
| 025555 | 9/4/2014 | | 75.00 | CL |
| 025556 | 9/4/2014 | | 75.00 | CL |
| 025557 | 9/4/2014 | | 40.90 | CL |
| 025558 | 9/4/2014 | | 21.03 | CL |
| 025559 | 9/4/2014 | | 75.00 | OS |
| 025560 | 9/4/2014 | | 58.76 | OS |
| 025561 | 9/4/2014 | | 58.76 | CL |
| 025562 | 9/4/2014 | | 75.00 | CL |
| 025563 | 9/4/2014 | | 75.00 | CL |
| 025564 | 9/4/2014 | | 58.76 | OS |
| 025565 | 9/4/2014 | | 175.00 | CL |
| 025566 | 9/12/2014 | ST. BERNARD WATER & SEWER REVENUE ACCOUNT | 9,547.35 | CL |
| 025568 | 9/12/2014 | | 39.42 | OS |
| 025569 | 9/12/2014 | | 23.04 | OS |
| 025570 | 9/12/2014 | | 75.00 | OS |
| 025571 | 9/12/2014 | | 75.00 | OS |
| 025572 | 9/12/2014 | | 75.00 | OS |
| 025573 | 9/12/2014 | | 21.40 | OS |
| 025574 | 9/12/2014 | | 75.00 | OS |
| 025575 | 9/12/2014 | | 75.00 | OS |
| 025576 | 9/12/2014 | | 17.41 | OS |
| 025577 | 9/12/2014 | | 54.96 | OS |
| 025578 | 9/12/2014 | | 75.00 | OS |
| 025579 | 9/12/2014 | | 40.90 | CL |
| 025580 | 9/12/2014 | | 15.00 | OS |
| 025581 | 9/12/2014 | | 40.90 | OS |
| 025582 | 9/12/2014 | | 39.44 | OS |
| 025583 | 9/12/2014 | | 75.00 | CL |
| 025584 | 9/12/2014 | | 21.42 | OS |
| 025585 | 9/12/2014 | | 15.00 | OS |
| 025586 | 9/12/2014 | | 75.00 | OS |
| 025587 | 9/12/2014 | | 3.56 | OS |
| 025588 | 9/12/2014 | | 51.36 | CL |

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 103000 - Cash - Customer Meter Deposits
 From 9/1/2014 Through 9/30/2014

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 025589 | 9/12/2014 | | 75.00 | OS |
| 025590 | 9/12/2014 | | 75.00 | OS |
| 025591 | 9/12/2014 | | 55.52 | OS |
| 025592 | 9/12/2014 | | 27.02 | CL |
| 025593 | 9/12/2014 | | 25.69 | CL |
| 025594 | 9/12/2014 | | 75.00 | OS |
| 025595 | 9/12/2014 | | 58.76 | CL |
| 025596 | 9/12/2014 | | 30.90 | OS |
| 025597 | 9/12/2014 | | 75.00 | OS |
| 025598 | 9/12/2014 | | 40.90 | OS |
| 025599 | 9/12/2014 | | 24.18 | OS |
| 025600 | 9/12/2014 | | 23.04 | OS |
| 025601 | 9/12/2014 | | 75.00 | OS |
| 025602 | 9/12/2014 | | 55.52 | OS |
| 025603 | 9/12/2014 | | 56.66 | OS |
| 025604 | 9/12/2014 | | 40.90 | OS |
| 025605 | 9/12/2014 | | 58.76 | OS |
| 025606 | 9/12/2014 | | 75.00 | OS |
| 025607 | 9/12/2014 | | 32.14 | OS |
| 025608 | 9/12/2014 | | 75.00 | OS |
| 025609 | 9/12/2014 | | 19.43 | CL |
| 025610 | 9/12/2014 | | 75.00 | CL |
| 025611 | 9/12/2014 | | 40.90 | OS |
| 025612 | 9/12/2014 | | 39.08 | OS |
| 025613 | 9/12/2014 | | 75.00 | OS |
| 025614 | 9/12/2014 | | 75.00 | OS |
| 025615 | 9/12/2014 | | 30.90 | OS |
| 025616 | 9/12/2014 | | 75.00 | OS |
| 025617 | 9/12/2014 | | 0.10 | OS |
| 025618 | 9/12/2014 | | 75.00 | OS |
| 025619 | 9/12/2014 | | 39.28 | OS |
| 025620 | 9/12/2014 | | 41.73 | OS |
| 025621 | 9/12/2014 | | 75.00 | OS |
| 025622 | 9/12/2014 | | 75.00 | OS |
| 025623 | 9/12/2014 | | 50.00 | OS |
| 025624 | 9/12/2014 | | 44.84 | OS |
| 025625 | 9/12/2014 | | 35.44 | CL |
| 025626 | 9/12/2014 | | 0.74 | OS |
| 025627 | 9/12/2014 | | 1.94 | OS |
| 025628 | 9/12/2014 | | 26.64 | OS |
| 025629 | 9/12/2014 | | 0.43 | OS |
| 025630 | 9/12/2014 | | 75.00 | OS |
| 025631 | 9/12/2014 | | 58.76 | OS |
| 025632 | 9/12/2014 | | 68.14 | CL |
| 025633 | 9/12/2014 | | 30.90 | OS |
| 025634 | 9/12/2014 | | 75.00 | OS |
| 025635 | 9/12/2014 | | 39.28 | CL |
| 025636 | 9/12/2014 | | 12.99 | OS |
| 025637 | 9/12/2014 | | 45.56 | OS |
| 025638 | 9/12/2014 | | 75.00 | OS |
| 025639 | 9/12/2014 | | 40.90 | OS |
| 025640 | 9/12/2014 | | 75.00 | OS |
| 025641 | 9/12/2014 | | 40.87 | CL |
| 025642 | 9/18/2014 | ST. BERNARD WATER & SEWER REVENUE ACCOUNT | 57.31 | CL |

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 103000 - Cash - Customer Meter Deposits
 From 9/1/2014 Through 9/30/2014

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 025643 | 9/18/2014 | | 2,942.69 | OS |
| 025644 | 9/19/2014 | | 75.00 | OS |
| 025645 | 9/25/2014 | ST. BERNARD WATER & SEWER REVENUE ACCOUNT | 1,977.65 | OS |
| 025646 | 9/25/2014 | | 3.66 | OS |
| 025647 | 9/25/2014 | | 58.76 | OS |
| 025648 | 9/25/2014 | | 75.00 | OS |
| 025649 | 9/25/2014 | | 75.00 | OS |
| 025650 | 9/25/2014 | | 1.08 | OS |
| 025651 | 9/25/2014 | | 30.90 | OS |
| 025652 | 9/25/2014 | | 21.67 | OS |
| 025653 | 9/25/2014 | | 38.11 | OS |
| 025654 | 9/25/2014 | | 75.00 | OS |
| 025655 | 9/25/2014 | | 75.00 | OS |
| 025656 | 9/25/2014 | | 58.76 | OS |
| 025657 | 9/25/2014 | | 12.30 | OS |
| 025658 | 9/25/2014 | | 75.00 | OS |
| 025659 | 9/25/2014 | | 50.00 | OS |
| 025660 | 9/25/2014 | | 75.00 | OS |
| 025661 | 9/25/2014 | | 75.00 | OS |
| 025662 | 9/25/2014 | | 3.56 | OS |
| 025663 | 9/25/2014 | | 75.00 | OS |
| 025664 | 9/25/2014 | | 40.90 | OS |
| 025665 | 9/25/2014 | | 75.00 | OS |
| 025666 | 9/25/2014 | | 66.06 | OS |
| 025667 | 9/25/2014 | | 40.90 | OS |
| 025668 | 9/25/2014 | | 19.77 | OS |
| 025669 | 9/25/2014 | | 75.00 | OS |
| 025670 | 9/25/2014 | | 58.76 | OS |
| 025671 | 9/25/2014 | | 75.00 | OS |
| 025672 | 9/25/2014 | | 90.90 | OS |
| 025673 | 9/25/2014 | | 5.18 | OS |
| 025674 | 9/25/2014 | | 58.76 | OS |
| 025675 | 9/25/2014 | | 75.00 | OS |
| 025676 | 9/25/2014 | | 21.42 | OS |
| 025677 | 9/25/2014 | | 75.00 | OS |
| 025678 | 9/25/2014 | | 75.00 | OS |
| 025679 | 9/25/2014 | | 58.76 | OS |
| 025680 | 9/25/2014 | | 58.76 | OS |
| 025681 | 9/25/2014 | | 75.00 | OS |
| 025682 | 9/25/2014 | | 75.00 | OS |
| 025683 | 9/25/2014 | | 45.53 | OS |
| 025684 | 9/25/2014 | | 25.76 | OS |
| 025685 | 9/25/2014 | | 75.00 | OS |
| 025686 | 9/25/2014 | | 75.00 | OS |
| 025687 | 9/25/2014 | | 75.00 | OS |
| 025688 | 9/25/2014 | | 23.04 | OS |
| 025689 | 9/25/2014 | | 4.05 | OS |
| 0256917 | 9/12/2014 | | 0.10 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103500 - Cash - W&s 50 Million Bond Proceeds

From 9/1/2014 Through 9/30/2014

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|----------------|---------------------|-----------------------|
| 001275 | 9/19/2014 | CDM SMITH INC. | 99,020.00 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2014 Through 9/30/2014

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|----------------------------|--------------|----------------|
| 346717 | 9/5/2014 | CHAD ONEIL | 1,074.08 | CL |
| 346718 | 9/5/2014 | MELISSIA P. ONEIL | 1,758.34 | CL |
| 346719 | 9/5/2014 | CHRISTOPHER R. JOSEPH, SR. | 578.96 | CL |
| 346720 | 9/5/2014 | ALAN ABRAHMS | 592.12 | CL |
| 346721 | 9/5/2014 | ALFRED J. HUTCHINSON, JR | 694.87 | CL |
| 346722 | 9/5/2014 | CHAD ZELLER | 1,791.73 | CL |
| 346724 | 9/5/2014 | CHAD ZELLER | 1,791.73 | CL |
| 346725 | 9/19/2014 | CHAD ONEIL | 1,074.08 | CL |
| 346726 | 9/19/2014 | MELISSIA P. ONEIL | 1,758.34 | CL |
| 346727 | 9/19/2014 | CHRISTOPHER R. JOSEPH, SR. | 582.36 | CL |
| 346728 | 9/19/2014 | ROBERT PELTIER | 254.62 | CL |
| 346729 | 9/19/2014 | ZULEMA M. HOWARD | 443.34 | CL |
| 346730 | 9/19/2014 | JOHNELL C. YOUNG | 482.10 | CL |
| V14091001 | 9/5/2014 | RICHARD J. LEWIS | 3.31 | CL |
| V14091002 | 9/5/2014 | ASHLEY C. POHLMANN | 1,147.83 | CL |
| V14091003 | 9/5/2014 | RAY LAUGA, JR. | 191.73 | CL |
| V14091004 | 9/5/2014 | ROXANNE ADAMS | 2,285.90 | CL |
| V14091005 | 9/5/2014 | GUY MCINNIS | 291.59 | CL |
| V14091006 | 9/5/2014 | JENNIFER M. LEMOINE | 913.58 | CL |
| V14091007 | 9/5/2014 | GEORGE CAVIGNAC | 234.56 | CL |
| V14091008 | 9/5/2014 | CASEY HUNNICUTT | 223.11 | CL |
| V14091009 | 9/5/2014 | MANUEL MONTELONGO, III | 249.91 | CL |
| V14091010 | 9/5/2014 | NATHAN J. GORBATY | 200.92 | CL |
| V14091011 | 9/5/2014 | RYAN FINK | 1,248.02 | CL |
| V14091012 | 9/5/2014 | CHRISTOPHER MANSON | 694.54 | CL |
| V14091013 | 9/5/2014 | KERRY J. POCHE | 277.90 | CL |
| V14091014 | 9/5/2014 | AIMEE J. COUTURE | 1,209.45 | CL |
| V14091015 | 9/5/2014 | PAULA T. O'BRYAN | 1,139.05 | CL |
| V14091016 | 9/5/2014 | KRISTIE DILLON | 664.34 | CL |
| V14091017 | 9/5/2014 | EILEEN TAUZIER | 1,228.97 | CL |
| V14091018 | 9/5/2014 | CAMILLE THOMPSON | 1,230.58 | CL |
| V14091019 | 9/5/2014 | MELISSA KARTER | 778.95 | CL |
| V14091020 | 9/5/2014 | MAEGEN CAMPO | 568.31 | CL |
| V14091021 | 9/5/2014 | LENOR DUPLESSIS | 1,593.91 | CL |
| V14091022 | 9/5/2014 | ERROL J. NUNEZ | 304.70 | CL |
| V14091023 | 9/5/2014 | KIM A. OWENS | 1,419.47 | CL |
| V14091024 | 9/5/2014 | DAVID PERALTA | 2,721.80 | CL |
| V14091025 | 9/5/2014 | MONICA BURAS | 688.78 | CL |
| V14091026 | 9/5/2014 | ROSARIO S. FARZANDE | 665.67 | CL |
| V14091027 | 9/5/2014 | ALLEN L. MAJORIA | 899.78 | CL |
| V14091028 | 9/5/2014 | STEPHEN LeROUGE | 625.46 | CL |
| V14091029 | 9/5/2014 | GILBERT J. JOHNSON | 654.86 | CL |
| V14091030 | 9/5/2014 | KERRY CROVETTO | 1,310.39 | CL |
| V14091031 | 9/5/2014 | RICHARD CANDEBAT | 287.96 | CL |
| V14091032 | 9/5/2014 | VICTORIA PETTY | 585.53 | CL |
| V14091033 | 9/5/2014 | JOHN LANIER | 240.18 | CL |
| V14091034 | 9/5/2014 | DONNA HOOPER | 567.03 | CL |
| V14091035 | 9/5/2014 | BENJAMIN F. PARIS IV | 765.80 | CL |
| V14091036 | 9/5/2014 | CYNTHIA W. SNYDER | 680.33 | CL |
| V14091037 | 9/5/2014 | CHARLOTTE LUNA | 1,262.60 | CL |
| V14091038 | 9/5/2014 | EMILY JUNEAU | 623.42 | CL |
| V14091039 | 9/5/2014 | EVAN MILLER | 603.75 | CL |
| V14091040 | 9/5/2014 | ONITA J. LIVACCARI | 598.47 | CL |
| V14091041 | 9/5/2014 | EVA K. HERRLE | 319.83 | CL |
| V14091042 | 9/5/2014 | MELODIE COUTURE | 616.07 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2014 Through 9/30/2014

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|------------------------|--------------|----------------|
| V14091043 | 9/5/2014 | SHANNON ASEVEDO | 402.78 | CL |
| V14091044 | 9/5/2014 | CATHERINE LANDRY | 738.55 | CL |
| V14091045 | 9/5/2014 | DONNA MILLER | 845.40 | CL |
| V14091046 | 9/5/2014 | RACHEL QUARTERMAN | 871.25 | CL |
| V14091047 | 9/5/2014 | GEORGE IMBRAGUGLIO JR. | 593.31 | CL |
| V14091048 | 9/5/2014 | SCOTT M. SMITH | 1,463.26 | CL |
| V14091049 | 9/5/2014 | CORY S. GRANT | 1,349.98 | CL |
| V14091050 | 9/5/2014 | WILLIAM MCGOEY | 2,620.28 | CL |
| V14091051 | 9/5/2014 | SHELLEY TANK | 820.88 | CL |
| V14091052 | 9/5/2014 | BERNEY TASSIN | 897.22 | CL |
| V14091053 | 9/5/2014 | ANGELA N. KIEFF | 546.52 | CL |
| V14091054 | 9/5/2014 | ANTHONY C. DILLON | 1,243.23 | CL |
| V14091055 | 9/5/2014 | ROBIN JAMES | 553.51 | CL |
| V14091056 | 9/5/2014 | SIDNEY LEYDECKER | 983.94 | CL |
| V14091057 | 9/5/2014 | LOYCE ALONZO | 765.61 | CL |
| V14091058 | 9/5/2014 | BRYANT CATALANOTTO | 518.22 | CL |
| V14091059 | 9/5/2014 | WILLIAM SHOWALTER JR. | 764.70 | CL |
| V14091060 | 9/5/2014 | DENNIS M. DEBLONDE | 1,222.11 | CL |
| V14091061 | 9/5/2014 | DAWN M. PENNEY | 884.85 | CL |
| V14091062 | 9/5/2014 | DAWN V. CACIOPPO | 513.63 | CL |
| V14091063 | 9/5/2014 | JOHN A. WALSH III | 762.56 | CL |
| V14091064 | 9/5/2014 | AMANDA LOPEZ | 1,140.01 | CL |
| V14091065 | 9/5/2014 | JEFFREY W. BRANNON | 1,329.07 | CL |
| V14091066 | 9/5/2014 | CELESTE TREGLE | 1,123.16 | CL |
| V14091067 | 9/5/2014 | CHAD R. KELLEY | 2,066.61 | CL |
| V14091068 | 9/5/2014 | PAMELA MORALES | 790.15 | CL |
| V14091069 | 9/5/2014 | AMY O. HANSON | 714.64 | CL |
| V14091070 | 9/5/2014 | KEVIN S. MCKENNA | 1,453.08 | CL |
| V14091071 | 9/5/2014 | YI ZHANG | 1,090.80 | CL |
| V14091072 | 9/5/2014 | ROSS B. GONZALES | 2,362.49 | CL |
| V14091073 | 9/5/2014 | TESSY A. VAILLANCOURT | 1,094.44 | CL |
| V14091074 | 9/5/2014 | LISA G. PELLEGRINI | 923.99 | CL |
| V14091075 | 9/5/2014 | KIM NUNEZ | 1,305.18 | CL |
| V14091076 | 9/5/2014 | HELEN CARBO | 1,686.89 | CL |
| V14091077 | 9/5/2014 | VICKI V. RUIZ | 1,487.42 | CL |
| V14091078 | 9/5/2014 | JUANITA F. COCO | 292.47 | CL |
| V14091079 | 9/5/2014 | MARY CHAUPPETTA | 240.54 | CL |
| V14091080 | 9/5/2014 | CONNIE CRUMHORN | 433.71 | CL |
| V14091081 | 9/5/2014 | BRYAN J. BERTUCCI | 1,183.20 | CL |
| V14091082 | 9/5/2014 | GRETCHEN H. SMITH | 1,608.99 | CL |
| V14091083 | 9/5/2014 | TIFFANEE N. PLANCHARD | 846.01 | CL |
| V14091084 | 9/5/2014 | LUANN LANDRY | 14.73 | CL |
| V14091085 | 9/5/2014 | KENNETH HENDERSON | 183.66 | CL |
| V14091086 | 9/5/2014 | ANTHONY LANASA III | 234.57 | CL |
| V14091087 | 9/5/2014 | JOHN N. GREEN | 234.57 | CL |
| V14091088 | 9/5/2014 | HENRY J. MAITRE III | 13.33 | CL |
| V14091089 | 9/5/2014 | WILLIAM CURE | 200.84 | CL |
| V14091090 | 9/5/2014 | MICHAEL MCNAB | 246.60 | CL |
| V14091091 | 9/5/2014 | DEBRA BOUTERIE | 23.03 | CL |
| V14091092 | 9/5/2014 | KEVIN J. HOFFMAN | 226.45 | CL |
| V14091093 | 9/5/2014 | HILLARY MILLER | 212.73 | CL |
| V14091094 | 9/5/2014 | ANTHONY T. MICHEU III | 13.33 | CL |
| V14091095 | 9/5/2014 | CRAIG J. MILLER | 225.73 | CL |
| V14091096 | 9/5/2014 | HENRY VANDENBORRE JR | 255.74 | CL |
| V14091097 | 9/5/2014 | BENJAMIN P. RUIZ | 204.92 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2014 Through 9/30/2014

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|---------------------------|--------------|----------------|
| V14091098 | 9/5/2014 | CHARLES LICCIARDI | 267.09 | CL |
| V14091099 | 9/5/2014 | BARBARA MANUEL | 232.65 | CL |
| V14091100 | 9/5/2014 | BRUCE JACKSON | 202.90 | CL |
| V14091101 | 9/5/2014 | ANTHONY GUERRA III | 650.02 | CL |
| V14091102 | 9/5/2014 | GEORGE WOLLFARTH | 210.82 | CL |
| V14091103 | 9/5/2014 | GLENN G. LANDRY | 42.90 | CL |
| V14091104 | 9/5/2014 | MITCHELL E. PERKINS | 243.43 | CL |
| V14091105 | 9/5/2014 | BRIAN REANEY | 222.12 | CL |
| V14091106 | 9/5/2014 | WILLIAM HYLAND | 1,439.74 | CL |
| V14091107 | 9/5/2014 | KATHERINE J. TOMMASEO | 1,520.47 | CL |
| V14091108 | 9/5/2014 | AMBER DE LOS REYES | 496.17 | CL |
| V14091109 | 9/5/2014 | AMANDA J. HARDESTY | 45.50 | CL |
| V14091110 | 9/5/2014 | KRISTEN M. SCHAUBHUT | 857.54 | CL |
| V14091111 | 9/5/2014 | FAITH MORAN | 362.71 | CL |
| V14091112 | 9/5/2014 | ANTHONY SERCOVICH | 903.71 | CL |
| V14091113 | 9/5/2014 | MARY ONEIL | 467.54 | CL |
| V14091114 | 9/5/2014 | MAURINE LIUZZA | 1,554.82 | CL |
| V14091115 | 9/5/2014 | NATALIE G. BOYER | 1,269.75 | CL |
| V14091116 | 9/5/2014 | MELISSA M. EVANS | 1,204.02 | CL |
| V14091117 | 9/5/2014 | LORI L. LEBOUF | 1,333.13 | CL |
| V14091118 | 9/5/2014 | TRINA M. GRAVES | 1,047.68 | CL |
| V14091119 | 9/5/2014 | CECILIA M. HENDERSON | 1,329.29 | CL |
| V14091120 | 9/5/2014 | ROSEMARIE M. PENNEY | 1,431.89 | CL |
| V14091121 | 9/5/2014 | ROY WUERTZ | 605.46 | CL |
| V14091122 | 9/5/2014 | GREGORY EVANS | 703.64 | CL |
| V14091123 | 9/5/2014 | LARRY WILLIAMS | 719.83 | CL |
| V14091124 | 9/5/2014 | THOMAS MAHE | 805.57 | CL |
| V14091125 | 9/5/2014 | WAYNE MCDougALL | 926.88 | CL |
| V14091126 | 9/5/2014 | DARREN ROY | 930.04 | CL |
| V14091127 | 9/5/2014 | GERALD F. BOOS | 1,574.46 | CL |
| V14091128 | 9/5/2014 | WALKER H. DRAKE JR. | 1,094.69 | CL |
| V14091129 | 9/5/2014 | LAURIE M. VERGES | 1,021.76 | CL |
| V14091130 | 9/5/2014 | GREGORY NOTO | 1,171.09 | CL |
| V14091131 | 9/5/2014 | JOHN F. ROWLEY | 899.91 | CL |
| V14091132 | 9/5/2014 | GLENN DIAZ | 1,154.22 | CL |
| V14091133 | 9/5/2014 | RICHARD H. GAUTHIER | 1,174.01 | CL |
| V14091134 | 9/5/2014 | GREGORY S. DUHY | 808.85 | CL |
| V14091135 | 9/5/2014 | MICHAEL GORBATY | 939.66 | CL |
| V14091136 | 9/5/2014 | JULIA R. KRAMER | 1,400.11 | CL |
| V14091137 | 9/5/2014 | JANE T. TARVER | 1,286.15 | CL |
| V14091138 | 9/5/2014 | BAMBI BRUSCATO | 929.85 | CL |
| V14091139 | 9/5/2014 | FLORENCE REEDY | 855.91 | CL |
| V14091140 | 9/5/2014 | SYLVESTER DANIEL | 818.17 | CL |
| V14091141 | 9/5/2014 | ANYRA C. REED | 691.14 | CL |
| V14091142 | 9/5/2014 | DONALD A. WOODS | 782.03 | CL |
| V14091143 | 9/5/2014 | ERNEST J. ALPHONSO | 630.82 | CL |
| V14091145 | 9/5/2014 | KELLY L. LAUGA | 1,653.19 | CL |
| V14091146 | 9/5/2014 | COURTNEY RANDAZZO | 769.30 | CL |
| V14091147 | 9/5/2014 | JAMES D. KILDAHL | 639.97 | CL |
| V14091148 | 9/5/2014 | THOMAS DORCEY | 496.87 | CL |
| V14091149 | 9/5/2014 | LEON C. LEA | 2,208.74 | CL |
| V14091150 | 9/5/2014 | NICHOLAS A. ELSENSOHN, IV | 646.08 | CL |
| V14091151 | 9/5/2014 | MICHAEL WOLFE | 794.70 | CL |
| V14091152 | 9/5/2014 | WAYNE LETORT | 776.59 | CL |
| V14091153 | 9/5/2014 | JUSTIN SAGER | 554.52 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2014 Through 9/30/2014

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|--------------------------|--------------|----------------|
| V14091154 | 9/5/2014 | TROY M. SERIGNE | 1,381.95 | CL |
| V14091155 | 9/5/2014 | NICHOLAS CAMPBELL | 682.50 | CL |
| V14091156 | 9/5/2014 | GERALD CARLINI JR. | 1,059.89 | CL |
| V14091157 | 9/5/2014 | JUSTIN SEAMEN | 710.87 | CL |
| V14091158 | 9/5/2014 | REBECCA STECHMANN | 849.66 | CL |
| V14091159 | 9/5/2014 | MICHAEL GONZALES | 347.48 | CL |
| V14091160 | 9/5/2014 | LOUIS MENESSES JR. | 1,246.46 | CL |
| V14091161 | 9/5/2014 | MICHAEL J. LEBEAU | 629.32 | CL |
| V14091162 | 9/5/2014 | BRIAN D. MULE' | 1,072.06 | CL |
| V14091163 | 9/5/2014 | NICHOLAS DOMINO | 800.07 | CL |
| V14091164 | 9/5/2014 | MICHAEL MOOLEKAMP | 1,358.08 | CL |
| V14091165 | 9/5/2014 | JASON MONES | 552.37 | CL |
| V14091166 | 9/5/2014 | RORY MILLER | 898.02 | CL |
| V14091167 | 9/5/2014 | RUSSELL W. ARTUS | 830.11 | CL |
| V14091168 | 9/5/2014 | NICOLAS M. NUNEZ | 497.51 | CL |
| V14091169 | 9/5/2014 | DAVID LEPINE JR | 913.72 | CL |
| V14091170 | 9/5/2014 | AARON M. SALLEAN | 698.68 | CL |
| V14091171 | 9/5/2014 | BRANDON K. PIGG | 447.89 | CL |
| V14091172 | 9/5/2014 | DESI D. ROMANO | 715.19 | CL |
| V14091173 | 9/5/2014 | ELLIOT KEMP | 701.41 | CL |
| V14091174 | 9/5/2014 | DUSTIN DONNELLY | 636.35 | CL |
| V14091175 | 9/5/2014 | ADAM J. LICCIARDI | 711.55 | CL |
| V14091176 | 9/5/2014 | STEPHEN B. DYSART | 867.38 | CL |
| V14091177 | 9/5/2014 | DENNIS A. McDONALD | 540.90 | CL |
| V14091178 | 9/5/2014 | EDWARD PETERS | 636.94 | CL |
| V14091179 | 9/5/2014 | CHARLES J. LICCIARDI JR. | 1,063.49 | CL |
| V14091180 | 9/5/2014 | JOSHUA KNIGHT | 691.30 | CL |
| V14091181 | 9/5/2014 | ERWIN ROME III | 744.73 | CL |
| V14091182 | 9/5/2014 | SHANE LULEI | 211.63 | CL |
| V14091183 | 9/5/2014 | CHRISTIAN R. KAZIK | 704.85 | CL |
| V14091184 | 9/5/2014 | BARRY G. HADLEY | 1,550.66 | CL |
| V14091185 | 9/5/2014 | EDWARD ESTOPINAL III | 1,449.28 | CL |
| V14091186 | 9/5/2014 | GLENN W. ELLIS III | 1,638.94 | CL |
| V14091187 | 9/5/2014 | ALLEN DAHMER JR. | 614.35 | CL |
| V14091188 | 9/5/2014 | GLENN ELLIS IV | 773.07 | CL |
| V14091189 | 9/5/2014 | ROBERT J. BOOS, III | 581.90 | CL |
| V14091190 | 9/5/2014 | RICHARD W. LEE JR | 801.53 | CL |
| V14091191 | 9/5/2014 | HOWARD H. BEAL III | 752.45 | CL |
| V14091192 | 9/5/2014 | KRISTY ARTUS | 486.30 | CL |
| V14091193 | 9/5/2014 | BRETT FASSBENDER | 741.85 | CL |
| V14091194 | 9/5/2014 | RANDY BORNE | 662.36 | CL |
| V14091195 | 9/5/2014 | JOSEPH DULLARY JR. | 848.58 | CL |
| V14091196 | 9/5/2014 | MITCHELL CHEVALIER | 750.36 | CL |
| V14091197 | 9/5/2014 | MICHAEL DRAGON | 880.44 | CL |
| V14091198 | 9/5/2014 | RICHARD STEELE | 329.44 | CL |
| V14091199 | 9/5/2014 | CHRIS LEYDECKER JR | 754.39 | CL |
| V14091200 | 9/5/2014 | CHRISTOPHER KIMBALL | 629.69 | CL |
| V14091201 | 9/5/2014 | EARL J. ALONZO III | 695.38 | CL |
| V14091202 | 9/5/2014 | BRIAN ARTUS | 607.53 | CL |
| V14091203 | 9/5/2014 | DENISE P. FLEMING | 451.64 | CL |
| V14091204 | 9/5/2014 | JARED N. LANDRY | 604.45 | CL |
| V14091205 | 9/5/2014 | RYAN MILLER | 683.67 | CL |
| V14091206 | 9/5/2014 | CHRISTOPHER DUPLESSIS | 624.99 | CL |
| V14091207 | 9/5/2014 | DANIEL P. BOWEN | 737.80 | CL |
| V14091208 | 9/5/2014 | BROOKS BURTON | 1,005.56 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2014 Through 9/30/2014

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|-------------------------|--------------|----------------|
| V14091209 | 9/5/2014 | CORY CARRERAS | 721.55 | CL |
| V14091210 | 9/5/2014 | MARK CARUSO | 811.44 | CL |
| V14091211 | 9/5/2014 | RUSSEL CONSTANTINE | 657.11 | CL |
| V14091212 | 9/5/2014 | WAYNE P. DANNA | 852.47 | CL |
| V14091213 | 9/5/2014 | TED A. HOLMES, JR. | 1,883.37 | CL |
| V14091214 | 9/5/2014 | RONALD A. GONZALES | 776.95 | CL |
| V14091215 | 9/5/2014 | RICKY L. SMALLWOOD, JR. | 622.10 | CL |
| V14091216 | 9/5/2014 | LEE GONZALES, III | 1,003.73 | CL |
| V14091217 | 9/5/2014 | JACQUELYN N. DUKES | 970.97 | CL |
| V14091218 | 9/5/2014 | KARL J. BRUDER | 1,474.03 | CL |
| V14091219 | 9/5/2014 | MARK MELANCON | 1,097.55 | CL |
| V14091220 | 9/5/2014 | CLINTON MELERINE | 789.77 | CL |
| V14091221 | 9/5/2014 | TODD A. MICHEL | 450.14 | CL |
| V14091222 | 9/5/2014 | LOUIS MICHEL, JR. | 733.36 | CL |
| V14091223 | 9/5/2014 | ROSS MILLER | 1,156.14 | CL |
| V14091224 | 9/5/2014 | CRAIG JONATHAN MILLER | 884.06 | CL |
| V14091225 | 9/5/2014 | BRAD TREGLE | 720.93 | CL |
| V14091226 | 9/5/2014 | RAUL D. VALLECILLO JR. | 934.93 | CL |
| V14091227 | 9/5/2014 | TERRENCE WILLIS | 803.30 | CL |
| V14091228 | 9/5/2014 | MICHAEL MARTIN | 741.04 | CL |
| V14091229 | 9/5/2014 | JAMES TERLUIN | 491.78 | CL |
| V14091230 | 9/5/2014 | DEVIN MURPHY | 768.22 | CL |
| V14091231 | 9/5/2014 | MONICA R. HADLEY | 1,082.16 | CL |
| V14091232 | 9/5/2014 | DARREN P. SCHAEFFER | 1,686.14 | CL |
| V14091233 | 9/5/2014 | KEVIN ZANCA | 1,154.43 | CL |
| V14091234 | 9/5/2014 | ROBERT M. HUERSTEL | 1,115.19 | CL |
| V14091235 | 9/5/2014 | NORMAN E. ELLIS | 786.71 | CL |
| V14091236 | 9/5/2014 | RYAN J. ROY | 635.30 | CL |
| V14091237 | 9/5/2014 | ERIC D. CROTWELL | 711.04 | CL |
| V14091238 | 9/5/2014 | JOSHUA C. PUNCH | 1,066.25 | CL |
| V14091239 | 9/5/2014 | SALVADOR CETRONE | 958.18 | CL |
| V14091240 | 9/5/2014 | TAYLOR P. BLANCHARD | 772.26 | CL |
| V14091241 | 9/5/2014 | THOMAS STONE | 1,434.99 | CL |
| V14091242 | 9/5/2014 | SAL SANTALUCITO | 636.96 | CL |
| V14091243 | 9/5/2014 | RODNEY OURSO | 1,222.54 | CL |
| V14091244 | 9/5/2014 | CRAIG PEYTON | 1,338.76 | CL |
| V14091245 | 9/5/2014 | ROSS M. SERIGNE | 674.00 | CL |
| V14091246 | 9/5/2014 | MARTIN NEHLIG | 1,323.06 | CL |
| V14091247 | 9/5/2014 | SHANE M. FARRAGUT | 756.25 | CL |
| V14091248 | 9/5/2014 | RENE MARTINEZ | 838.92 | CL |
| V14091249 | 9/5/2014 | DAVID ROME SR. | 978.15 | CL |
| V14091250 | 9/5/2014 | BRIEN C. RUIZ | 1,782.14 | CL |
| V14091251 | 9/5/2014 | JAMES J. HARTMAN JR. | 1,101.68 | CL |
| V14091252 | 9/5/2014 | REGINALD J. BERGERON | 579.42 | CL |
| V14091253 | 9/5/2014 | EARL BORDEN | 377.33 | CL |
| V14091254 | 9/5/2014 | RONALD BOUFFINE | 1,041.30 | CL |
| V14091255 | 9/5/2014 | KEVIN J. REMMERS | 878.39 | CL |
| V14091256 | 9/5/2014 | JOSHUA WOLFE | 783.18 | CL |
| V14091257 | 9/5/2014 | PHARISSA T. ROBINSON | 1,225.12 | CL |
| V14091258 | 9/5/2014 | MICHAEL HUNNICUTT | 1,845.21 | CL |
| V14091259 | 9/5/2014 | CLARISA A. DUPLESSIS | 861.28 | CL |
| V14091260 | 9/5/2014 | DANIEL FERNANDEZ | 1,582.72 | CL |
| V14091261 | 9/5/2014 | MICHAEL R. BAYHAM, JR. | 1,475.60 | CL |
| V14091262 | 9/5/2014 | MINDY R. WILLIAMS | 844.29 | CL |
| V14091263 | 9/5/2014 | CLIFF J. ZEAIRS | 1,555.26 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2014 Through 9/30/2014

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|--------------------------|--------------|----------------|
| V14091264 | 9/5/2014 | LAUREN S. STONE | 562.89 | CL |
| V14091265 | 9/5/2014 | ALFRED WELLS JR | 895.72 | CL |
| V14091266 | 9/5/2014 | SUZANNE SWEENEY | 112.34 | CL |
| V14091267 | 9/5/2014 | CHARLES E. WILLIAMS, JR. | 751.49 | CL |
| V14091268 | 9/5/2014 | WILLIAM A. MC CARTNEY IV | 1,441.75 | CL |
| V14091269 | 9/5/2014 | ROBIN D. JONES | 1,418.42 | CL |
| V14091270 | 9/5/2014 | RAYMOND C. DORAN JR | 923.68 | CL |
| V14091271 | 9/5/2014 | FAITH CLEMENT | 830.21 | CL |
| V14091272 | 9/5/2014 | MARY A. ROBESON | 823.34 | CL |
| V14091273 | 9/5/2014 | LOUIS SCHNEIDER | 112.34 | CL |
| V14091274 | 9/5/2014 | JULIE A. BRADBURY | 1,119.25 | CL |
| V14091275 | 9/5/2014 | KEVIN A. REICHERT | 1,254.74 | CL |
| V14091276 | 9/5/2014 | MICHAEL ALBERT | 1,688.24 | CL |
| V14091277 | 9/5/2014 | JASON STOPA | 1,331.55 | CL |
| V14091278 | 9/5/2014 | LOUIS HEIER | 112.34 | CL |
| V14091279 | 9/5/2014 | BRITTNEY MITCHELL | 359.04 | CL |
| V14091280 | 9/5/2014 | ROBERT A. URBANOWITZ | 1,477.39 | CL |
| V14091281 | 9/5/2014 | FAITH RAGAS | 818.29 | CL |
| V14091282 | 9/5/2014 | CHARLES DOIZE | 108.88 | CL |
| V14091283 | 9/5/2014 | DAVID FRADELLA | 58.88 | CL |
| V14091284 | 9/5/2014 | LORRIE ALLEN | 1,005.21 | CL |
| V14091285 | 9/5/2014 | JOHN RAHAIM, JR. | 1,759.82 | CL |
| V14091286 | 9/5/2014 | DONALD R. BOURGEOIS, JR | 2,008.52 | CL |
| V14091287 | 9/5/2014 | TRINETTE M. FRANKLIN | 1,071.31 | CL |
| V14091288 | 9/5/2014 | ROBIN D. MASON | 1,392.71 | CL |
| V14091289 | 9/5/2014 | DANIELLE L. DESSELLE | 967.38 | CL |
| V14091290 | 9/5/2014 | JUDITH C. LEA | 1,011.94 | CL |
| V14091291 | 9/5/2014 | CORLISS ARTUS | 677.21 | CL |
| V14091292 | 9/5/2014 | CHARLENE D. SMITH | 903.05 | CL |
| V14091293 | 9/5/2014 | MERLIN H. ABADIE, JR. | 1,369.30 | CL |
| V14091294 | 9/5/2014 | PAMELA E. WEGENER | 1,066.37 | CL |
| V14091295 | 9/5/2014 | SIDNEY J. MERKOURIS | 1,116.72 | CL |
| V14091296 | 9/5/2014 | ANDREW J. BECKER, JR. | 1,592.09 | CL |
| V14091297 | 9/5/2014 | CHRISTOPHER BASILE | 685.87 | CL |
| V14091298 | 9/5/2014 | MICHAEL L. BLAISE | 496.55 | CL |
| V14091299 | 9/5/2014 | CHRISTOPHER ANDRY | 1,033.26 | CL |
| V14091300 | 9/5/2014 | TERRANCE E. NOONAN | 1,138.89 | CL |
| V14091301 | 9/5/2014 | ALLAN J. HOEY, JR | 661.61 | CL |
| V14091302 | 9/5/2014 | PATRICK P. GREEN | 521.27 | CL |
| V14091303 | 9/5/2014 | GREGORY S. RICHARD JR | 480.62 | CL |
| V14091304 | 9/5/2014 | KIRK CARLIN | 1,552.20 | CL |
| V14091305 | 9/5/2014 | FRANK J. IEMMOLA JR. | 626.75 | CL |
| V14091306 | 9/5/2014 | WILLIAM BERTONIERE JR. | 615.43 | CL |
| V14091307 | 9/5/2014 | LUKE T. KEIRSEY | 612.06 | CL |
| V14091308 | 9/5/2014 | CRAIG C. DEHARDE | 2,022.74 | CL |
| V14091309 | 9/5/2014 | CRAIG M. SYLVERA | 409.09 | CL |
| V14091310 | 9/5/2014 | DALE M. NICOSIA | 472.72 | CL |
| V14091311 | 9/5/2014 | DOLORES WELLS | 872.17 | CL |
| V14091312 | 9/5/2014 | STEPHANIE BRADBURY | 872.83 | CL |
| V14091313 | 9/5/2014 | LINDA G. KARCHER | 920.98 | CL |
| V14091314 | 9/5/2014 | MICHELLE WALSH | 1,261.88 | CL |
| V14091315 | 9/5/2014 | MEGHAN DEHARDE | 783.55 | CL |
| V14091316 | 9/5/2014 | ALEASIA M. WUST | 647.63 | CL |
| V14091317 | 9/5/2014 | MONIQUE CROZAT | 665.81 | CL |
| V14091318 | 9/5/2014 | BRYAN J. AUDERER | 630.34 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2014 Through 9/30/2014

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|-------------------------|--------------|----------------|
| V14091319 | 9/5/2014 | STEVE LOMBARDO | 824.94 | CL |
| V14091320 | 9/5/2014 | CYNTHIA VARNADO | 816.18 | CL |
| V14091321 | 9/5/2014 | RAYMOND KINLER JR. | 1,681.62 | CL |
| V14091322 | 9/5/2014 | ANDREW CONSTANT | 944.01 | CL |
| V14091323 | 9/5/2014 | RICHARD W. COFFEY | 1,065.04 | CL |
| V14091324 | 9/5/2014 | JASON J. LICCIARDI | 1,194.72 | CL |
| V14091325 | 9/5/2014 | NICOLE M. MURRELL | 824.83 | CL |
| V14091326 | 9/5/2014 | GAYLE S. BACHEMIN | 798.27 | CL |
| V14091327 | 9/5/2014 | RICHARD E. HAPPEL | 1,964.11 | CL |
| V14091328 | 9/5/2014 | JOHN A. WALSH IV | 555.34 | CL |
| V14091329 | 9/5/2014 | FREDERICK HARTWICK | 586.19 | CL |
| V14091330 | 9/5/2014 | JAMES DUPLESSIS | 687.25 | CL |
| V14091331 | 9/5/2014 | REUBEN FINKELSTEIN | 786.43 | CL |
| V14091332 | 9/5/2014 | TERRY HARRIS SR. | 939.84 | CL |
| V14091333 | 9/5/2014 | SEAN P. MCKEY | 960.59 | CL |
| V14091334 | 9/5/2014 | TRINA M. ANDERSON | 627.15 | CL |
| V14091335 | 9/5/2014 | JOSEPH C. LANCLOS | 1,927.28 | CL |
| V14091336 | 9/5/2014 | TAYLOR MOLEY | 557.50 | CL |
| V14091337 | 9/5/2014 | LUKE E. TYLER | 703.84 | CL |
| V14091338 | 9/5/2014 | TERRY HARRIS JR. | 456.58 | CL |
| V14091339 | 9/5/2014 | HAROLD SMITH | 585.22 | CL |
| V14091340 | 9/5/2014 | ARMOND BARTH | 1,504.64 | CL |
| V14091341 | 9/5/2014 | MARTIN CRAWFORD | 1,257.79 | CL |
| V14091342 | 9/5/2014 | JEANETTE A. BURNS | 1,053.42 | CL |
| V14091343 | 9/5/2014 | JULES GRAFFATO | 1,102.55 | CL |
| V14091344 | 9/5/2014 | RALPH A. HOSCH JR. | 603.74 | CL |
| V14091345 | 9/5/2014 | HEATH C. BARCIA | 1,692.60 | CL |
| V14091346 | 9/5/2014 | GUS B. WEHMEYER | 322.59 | CL |
| V14091347 | 9/5/2014 | TERRIAN WILLIAMS | 536.33 | CL |
| V14091348 | 9/5/2014 | THEODORE TEAL III | 786.41 | CL |
| V14091349 | 9/5/2014 | NICHOLAS LICCIARDI | 588.12 | CL |
| V14091350 | 9/5/2014 | JOHNELL C. YOUNG | 518.65 | CL |
| V14091351 | 9/5/2014 | HILLARY NUNEZ | 1,675.03 | CL |
| V14091352 | 9/5/2014 | TAT KEOLA | 674.96 | CL |
| V14091353 | 9/5/2014 | JACOB B. GROBY III | 1,559.15 | CL |
| V14091354 | 9/5/2014 | ANTHONY J. CASTEGLIA IV | 1,222.14 | CL |
| V14091355 | 9/5/2014 | JOSEPH C. LOPEZ SR. | 862.76 | CL |
| V14091356 | 9/5/2014 | MICHAEL F. BRUBAKER | 857.83 | CL |
| V14091357 | 9/5/2014 | JOHN LANDRY | 1,171.86 | CL |
| V14091358 | 9/5/2014 | DARRYL A. BAILEY | 985.22 | CL |
| V14091359 | 9/5/2014 | DAVID J. PERNICIARO | 1,114.96 | CL |
| V14091360 | 9/5/2014 | TAMMY G. LION | 1,274.22 | CL |
| V14091361 | 9/5/2014 | DAVID J. RICHARDS | 1,145.58 | CL |
| V14091362 | 9/5/2014 | DARRIN MELERINE SR. | 1,267.96 | CL |
| V14091363 | 9/5/2014 | PATRICIA T. GARCIA | 1,166.31 | CL |
| V14091364 | 9/5/2014 | JOHN W. PALMER | 1,256.47 | CL |
| V14091365 | 9/5/2014 | CRAIG T. SMITH | 1,319.43 | CL |
| V14091366 | 9/5/2014 | LEONARD L. PRICE, SR. | 625.72 | CL |
| V14091367 | 9/5/2014 | SHERRI RUSHING | 486.71 | CL |
| V14091368 | 9/5/2014 | LOUIS C. MOWERS | 1,109.56 | CL |
| V14091369 | 9/5/2014 | MARIAN A. RUSSELL | 754.55 | CL |
| V14091370 | 9/5/2014 | SHERWIN BIOC | 737.84 | CL |
| V14091371 | 9/5/2014 | STEVEN W. CASTILLON | 596.29 | CL |
| V14091372 | 9/5/2014 | CALVIN JACOB | 442.58 | CL |
| V14091373 | 9/5/2014 | THOMAS ARABIE JR. | 977.07 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2014 Through 9/30/2014

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|---------------------------|--------------|----------------|
| V14091374 | 9/5/2014 | LLOYD J. BRAUD JR. | 470.58 | CL |
| V14091375 | 9/5/2014 | ANTHONY EUGENE | 805.99 | CL |
| V14091376 | 9/5/2014 | CALVIN KELONE JR. | 1,103.88 | CL |
| V14091377 | 9/5/2014 | ACTOR C. MARINO | 786.48 | CL |
| V14091378 | 9/5/2014 | CHRIS MELERINE | 1,008.78 | CL |
| V14091379 | 9/5/2014 | RICHARD RABIN | 767.15 | CL |
| V14091380 | 9/5/2014 | LEONARD AUGUSTINE | 648.42 | CL |
| V14091381 | 9/5/2014 | WAYNE PITTMAN SR | 922.52 | CL |
| V14091382 | 9/5/2014 | NORMAN CRAWFORD | 1,271.97 | CL |
| V14091383 | 9/5/2014 | MARK OWENS | 1,284.12 | CL |
| V14091384 | 9/5/2014 | RUEL GALARPE | 613.71 | CL |
| V14091385 | 9/5/2014 | LINDA CALLAIS | 670.15 | CL |
| V14091386 | 9/5/2014 | KIRT ARNOLD | 723.49 | CL |
| V14091387 | 9/5/2014 | TONY TOBIN | 815.84 | CL |
| V14091388 | 9/5/2014 | KATRINA A. NASH | 564.54 | CL |
| V14091389 | 9/5/2014 | ERIC CAMPBELL | 1,169.37 | CL |
| V14091390 | 9/5/2014 | GREGORY JAMES | 1,700.49 | CL |
| V14091391 | 9/5/2014 | MARTIN D. ONIDAS | 1,118.56 | CL |
| V14091392 | 9/5/2014 | RYAN M. CARBO | 777.29 | CL |
| V14091393 | 9/5/2014 | FLOYD B. DUPLESSIS | 582.55 | CL |
| V14091394 | 9/5/2014 | ALLEN T. BRADBURY | 910.76 | CL |
| V14091395 | 9/5/2014 | JOSEPH L. INGARGIOLA, JR. | 754.58 | CL |
| V14091396 | 9/5/2014 | KARNELL D. SYLVE | 605.56 | CL |
| V14091397 | 9/5/2014 | DWIGHT ALVERIS | 629.00 | CL |
| V14091398 | 9/5/2014 | MICHEAL BARTLEY | 638.95 | CL |
| V14091399 | 9/5/2014 | CHARLES L. CHAUPPETTA JR | 817.30 | CL |
| V14091400 | 9/5/2014 | BROOKE ALBERT | 951.45 | CL |
| V14091401 | 9/5/2014 | WILLIAM POLK JR. | 594.31 | CL |
| V14091402 | 9/5/2014 | ROY RAGAN JR. | 561.14 | CL |
| V14091403 | 9/5/2014 | GLEN NEHLIG SR. | 793.42 | CL |
| V14091404 | 9/5/2014 | ROY RAGAN SR. | 1,026.76 | CL |
| V14091405 | 9/5/2014 | MEGAN J. LEBLANC | 661.60 | CL |
| V14091406 | 9/5/2014 | KEVIN MAJOR | 746.30 | CL |
| V14091407 | 9/5/2014 | JARROD GOURGUES | 1,772.65 | CL |
| V14091408 | 9/5/2014 | RONALD M. SANTIAGO, SR. | 681.87 | CL |
| V14091409 | 9/5/2014 | TROY V. DOMINIO | 1,216.26 | CL |
| V14091410 | 9/5/2014 | ALFRED HUTCHINSON | 1,322.69 | CL |
| V14091411 | 9/5/2014 | PATRICK G. COUTURE | 1,370.63 | CL |
| V14091412 | 9/5/2014 | RICKY WUERTZ | 883.17 | CL |
| V14091413 | 9/5/2014 | CARLOS HOWARD | 970.07 | CL |
| V14091414 | 9/5/2014 | AUGUST GREEN | 478.52 | CL |
| V14091415 | 9/5/2014 | ARTHUR CARLIN | 1,859.51 | CL |
| V14091416 | 9/5/2014 | DONNA NYE | 1,550.27 | CL |
| V14091417 | 9/5/2014 | KEITH J. KAIN | 1,454.05 | CL |
| V14091418 | 9/5/2014 | DIANA P. GOIN | 1,789.27 | CL |
| V14091419 | 9/5/2014 | TERI T. DOSKEY | 1,008.46 | CL |
| V14091420 | 9/5/2014 | SALVADOR CALATO | 1,664.30 | CL |
| V14091421 | 9/5/2014 | DARLENE P. ZOERNER | 696.96 | CL |
| V14091422 | 9/5/2014 | RICHARD STIERWALD | 1,545.41 | CL |
| V14091423 | 9/5/2014 | ROBERT LABAT | 883.94 | CL |
| V14091424 | 9/5/2014 | BAYANI F. BIOC | 992.39 | CL |
| V14091425 | 9/5/2014 | GEORGE A. CLARK | 998.86 | CL |
| V14091426 | 9/5/2014 | JASON LABIT | 1,115.23 | CL |
| V14091427 | 9/5/2014 | APRIL L. YOUNG | 694.75 | CL |
| V14091428 | 9/5/2014 | VIVIAN CHAMBERS | 1,116.91 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2014 Through 9/30/2014

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|------------------------|--------------|----------------|
| V14091429 | 9/5/2014 | MATTHEW JOHNSON | 719.40 | CL |
| V14091430 | 9/5/2014 | LOUIS YOUNG | 889.71 | CL |
| V14091431 | 9/5/2014 | CLEVELAND STOCKMAN JR | 1,054.60 | CL |
| V14091432 | 9/5/2014 | ELAINNA WILLIAMS | 1,197.44 | CL |
| V14091433 | 9/5/2014 | JAIME R. JOHNSON | 1,566.97 | CL |
| V14091434 | 9/5/2014 | ZULEMA M. HOWARD | 416.01 | CL |
| V14091435 | 9/5/2014 | YOULONDAR K. PREVOST | 877.74 | CL |
| V14091436 | 9/5/2014 | BRITTANY BIENEMY | 544.34 | CL |
| V14092001 | 9/19/2014 | RICHARD J. LEWIS | 3.32 | CL |
| V14092002 | 9/19/2014 | ASHLEY C. POHLMANN | 1,147.83 | CL |
| V14092003 | 9/19/2014 | RAY LAUGA, JR. | 191.73 | CL |
| V14092004 | 9/19/2014 | ROXANNE ADAMS | 2,285.90 | CL |
| V14092005 | 9/19/2014 | GUY MCINNIS | 291.59 | CL |
| V14092006 | 9/19/2014 | JENNIFER M. LEMOINE | 913.58 | CL |
| V14092007 | 9/19/2014 | GEORGE CAVIGNAC | 234.56 | CL |
| V14092008 | 9/19/2014 | CASEY HUNNICUTT | 223.11 | CL |
| V14092009 | 9/19/2014 | MANUEL MONTELONGO, III | 249.91 | CL |
| V14092010 | 9/19/2014 | NATHAN J. GORBATY | 200.92 | CL |
| V14092011 | 9/19/2014 | RYAN FINK | 1,231.98 | CL |
| V14092012 | 9/19/2014 | CHRISTOPHER MANSON | 694.54 | CL |
| V14092013 | 9/19/2014 | KERRY J. POCHE | 277.91 | CL |
| V14092014 | 9/19/2014 | AIMEE J. COUTURE | 1,209.45 | CL |
| V14092015 | 9/19/2014 | PAULA T. O'BRYAN | 1,139.05 | CL |
| V14092016 | 9/19/2014 | KRISTIE DILLON | 664.34 | CL |
| V14092017 | 9/19/2014 | EILEEN TAUZIER | 1,228.97 | CL |
| V14092018 | 9/19/2014 | CAMILLE THOMPSON | 1,230.58 | CL |
| V14092019 | 9/19/2014 | RACHEL QUARTERMAN | 1,212.11 | CL |
| V14092020 | 9/19/2014 | MELISSA KARTER | 778.95 | CL |
| V14092021 | 9/19/2014 | MAEGEN CAMPO | 568.31 | CL |
| V14092022 | 9/19/2014 | LENOR DUPLESSIS | 1,593.91 | CL |
| V14092023 | 9/19/2014 | ERROL J. NUNEZ | 304.70 | CL |
| V14092024 | 9/19/2014 | KIM A. OWENS | 1,419.47 | CL |
| V14092025 | 9/19/2014 | DAVID PERALTA | 2,721.80 | CL |
| V14092026 | 9/19/2014 | MONICA BURAS | 752.91 | CL |
| V14092027 | 9/19/2014 | ROSARIO S. FARZANDE | 666.23 | CL |
| V14092028 | 9/19/2014 | ALLEN L. MAJORIA | 700.43 | CL |
| V14092029 | 9/19/2014 | STEPHEN LeROUGE | 625.46 | CL |
| V14092030 | 9/19/2014 | GILBERT J. JOHNSON | 654.86 | CL |
| V14092031 | 9/19/2014 | KERRY CROVETTO | 1,310.39 | CL |
| V14092032 | 9/19/2014 | RICHARD CANDEBAT | 241.42 | CL |
| V14092033 | 9/19/2014 | VICTORIA PETTY | 585.53 | CL |
| V14092034 | 9/19/2014 | JOHN LANIER | 240.19 | CL |
| V14092035 | 9/19/2014 | DONNA HOOPER | 583.12 | CL |
| V14092036 | 9/19/2014 | BENJAMIN F. PARIS IV | 765.80 | CL |
| V14092037 | 9/19/2014 | CYNTHIA W. SNYDER | 680.33 | CL |
| V14092038 | 9/19/2014 | CHARLOTTE LUNA | 1,262.60 | CL |
| V14092039 | 9/19/2014 | EVAN MILLER | 603.75 | CL |
| V14092040 | 9/19/2014 | ONITA J. LIVACCARI | 585.42 | CL |
| V14092041 | 9/19/2014 | EVA K. HERRLE | 313.97 | CL |
| V14092042 | 9/19/2014 | EMILY JUNEAU | 659.15 | CL |
| V14092043 | 9/19/2014 | SHANNON ASEVEDO | 425.16 | CL |
| V14092044 | 9/19/2014 | CATHERINE LANDRY | 738.55 | CL |
| V14092045 | 9/19/2014 | DONNA MILLER | 845.40 | CL |
| V14092046 | 9/19/2014 | MELODIE COUTURE | 676.65 | CL |
| V14092047 | 9/19/2014 | GEORGE IMBRAGUGLIO JR. | 767.72 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2014 Through 9/30/2014

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|-----------------------|--------------|----------------|
| V14092048 | 9/19/2014 | SCOTT M. SMITH | 1,463.26 | CL |
| V14092049 | 9/19/2014 | CORY S. GRANT | 1,349.98 | CL |
| V14092050 | 9/19/2014 | WILLIAM MCGOEY | 2,620.28 | CL |
| V14092051 | 9/19/2014 | SHELLEY TANK | 824.01 | CL |
| V14092052 | 9/19/2014 | BERNEY TASSIN | 897.22 | CL |
| V14092053 | 9/19/2014 | ANGELA N. KIEFF | 546.52 | CL |
| V14092054 | 9/19/2014 | ANTHONY C. DILLON | 1,243.23 | CL |
| V14092055 | 9/19/2014 | ROBIN JAMES | 557.82 | CL |
| V14092056 | 9/19/2014 | SIDNEY LEYDECKER | 983.95 | CL |
| V14092057 | 9/19/2014 | LOYCE ALONZO | 765.61 | CL |
| V14092058 | 9/19/2014 | BRYANT CATALANOTTO | 533.07 | CL |
| V14092059 | 9/19/2014 | WILLIAM SHOWALTER JR. | 764.70 | CL |
| V14092060 | 9/19/2014 | DENNIS M. DEBLONDE | 624.28 | CL |
| V14092061 | 9/19/2014 | DAWN M. PENNEY | 884.85 | CL |
| V14092062 | 9/19/2014 | DAWN V. CACIOPPO | 513.63 | CL |
| V14092063 | 9/19/2014 | JOHN A. WALSH III | 762.56 | CL |
| V14092064 | 9/19/2014 | AMANDA LOPEZ | 1,140.01 | CL |
| V14092065 | 9/19/2014 | JEFFREY W. BRANNON | 1,329.07 | CL |
| V14092066 | 9/19/2014 | CELESTE TREGLE | 1,123.16 | CL |
| V14092067 | 9/19/2014 | CHAD R. KELLEY | 2,066.61 | CL |
| V14092068 | 9/19/2014 | AMY O. HANSON | 728.77 | CL |
| V14092069 | 9/19/2014 | PAMELA MORALES | 790.15 | CL |
| V14092070 | 9/19/2014 | KEVIN S. MCKENNA | 1,453.08 | CL |
| V14092071 | 9/19/2014 | YI ZHANG | 1,090.80 | CL |
| V14092072 | 9/19/2014 | LISA G. PELLEGRINI | 923.99 | CL |
| V14092073 | 9/19/2014 | ROSS B. GONZALES | 2,362.49 | CL |
| V14092074 | 9/19/2014 | TESSY A. VAILLANCOURT | 2,052.92 | CL |
| V14092075 | 9/19/2014 | KIM NUNEZ | 1,305.18 | CL |
| V14092076 | 9/19/2014 | HELEN CARBO | 1,686.89 | CL |
| V14092077 | 9/19/2014 | VICKI V. RUIZ | 1,487.42 | CL |
| V14092078 | 9/19/2014 | JUANITA F. COCO | 292.47 | CL |
| V14092079 | 9/19/2014 | MARY CHAUPPETTA | 240.54 | CL |
| V14092080 | 9/19/2014 | CONNIE CRUMHORN | 433.71 | CL |
| V14092081 | 9/19/2014 | BRYAN J. BERTUCCI | 1,183.20 | CL |
| V14092082 | 9/19/2014 | GRETCHEN H. SMITH | 1,608.99 | CL |
| V14092083 | 9/19/2014 | TIFFANEE N. PLANCHARD | 835.62 | CL |
| V14092084 | 9/19/2014 | LUANN LANDRY | 108.62 | CL |
| V14092085 | 9/19/2014 | KENNETH HENDERSON | 263.91 | CL |
| V14092086 | 9/19/2014 | ANTHONY LANASA III | 314.82 | CL |
| V14092087 | 9/19/2014 | JOHN N. GREEN | 314.82 | CL |
| V14092088 | 9/19/2014 | HENRY J. MAITRE III | 105.69 | CL |
| V14092089 | 9/19/2014 | WILLIAM CURE | 297.29 | CL |
| V14092090 | 9/19/2014 | MICHAEL MCNAB | 345.15 | CL |
| V14092091 | 9/19/2014 | DEBRA BOUTERIE | 119.48 | CL |
| V14092092 | 9/19/2014 | KEVIN J. HOFFMAN | 325.00 | CL |
| V14092093 | 9/19/2014 | HILLARY MILLER | 299.18 | CL |
| V14092094 | 9/19/2014 | ANTHONY T. MICHEU III | 105.69 | CL |
| V14092095 | 9/19/2014 | CRAIG J. MILLER | 312.24 | CL |
| V14092096 | 9/19/2014 | HENRY VANDENBORRE JR | 342.25 | CL |
| V14092097 | 9/19/2014 | BENJAMIN P. RUIZ | 289.98 | CL |
| V14092098 | 9/19/2014 | CHARLES LICCIARDI | 358.35 | CL |
| V14092099 | 9/19/2014 | BARBARA MANUEL | 330.05 | CL |
| V14092100 | 9/19/2014 | BRUCE JACKSON | 298.80 | CL |
| V14092101 | 9/19/2014 | ANTHONY GUERRA III | 734.87 | CL |
| V14092102 | 9/19/2014 | GEORGE WOLLFARTH | 297.27 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2014 Through 9/30/2014

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|----------------------------|--------------|----------------|
| V14092103 | 9/19/2014 | GLENN G. LANDRY | 136.75 | CL |
| V14092104 | 9/19/2014 | MITCHELL E. PERKINS | 339.65 | CL |
| V14092105 | 9/19/2014 | BRIAN REANEY | 312.92 | CL |
| V14092106 | 9/19/2014 | WILLIAM HYLAND | 1,439.74 | CL |
| V14092107 | 9/19/2014 | KATHERINE J. TOMMASEO | 1,520.47 | CL |
| V14092108 | 9/19/2014 | AMBER DE LOS REYES | 566.62 | CL |
| V14092109 | 9/19/2014 | AMANDA J. HARDESTY | 39.94 | CL |
| V14092110 | 9/19/2014 | KRISTEN M. SCHAUBHUT | 857.54 | CL |
| V14092111 | 9/19/2014 | FAITH MORAN | 386.00 | CL |
| V14092112 | 9/19/2014 | ANTHONY SERCOVICH | 903.71 | CL |
| V14092113 | 9/19/2014 | MARY ONEIL | 391.72 | CL |
| V14092114 | 9/19/2014 | MAURINE LIUZZA | 1,554.82 | CL |
| V14092115 | 9/19/2014 | NATALIE G. BOYER | 1,269.75 | CL |
| V14092116 | 9/19/2014 | MELISSA M. EVANS | 1,204.02 | CL |
| V14092117 | 9/19/2014 | LORI L. LEBOUF | 1,333.13 | CL |
| V14092118 | 9/19/2014 | TRINA M. GRAVES | 1,047.68 | CL |
| V14092119 | 9/19/2014 | CECILIA M. HENDERSON | 1,329.29 | CL |
| V14092120 | 9/19/2014 | ROSEMARIE M. PENNEY | 1,431.89 | CL |
| V14092121 | 9/19/2014 | ROY WUERTZ | 605.46 | CL |
| V14092122 | 9/19/2014 | GREGORY EVANS | 703.64 | CL |
| V14092123 | 9/19/2014 | LARRY WILLIAMS | 719.83 | CL |
| V14092124 | 9/19/2014 | THOMAS MAHE | 805.57 | CL |
| V14092125 | 9/19/2014 | WAYNE MCDUGALL | 926.88 | CL |
| V14092126 | 9/19/2014 | DARREN ROY | 930.04 | CL |
| V14092127 | 9/19/2014 | GERALD F. BOOS | 1,574.46 | CL |
| V14092128 | 9/19/2014 | WALKER H. DRAKE JR. | 1,094.68 | CL |
| V14092129 | 9/19/2014 | LAURIE M. VERGES | 1,021.76 | CL |
| V14092130 | 9/19/2014 | GREGORY NOTO | 1,171.09 | CL |
| V14092131 | 9/19/2014 | JOHN F. ROWLEY | 899.91 | CL |
| V14092132 | 9/19/2014 | GLENN DIAZ | 1,154.22 | CL |
| V14092133 | 9/19/2014 | RICHARD H. GAUTHIER | 1,174.00 | CL |
| V14092134 | 9/19/2014 | GREGORY S. DUHY | 808.85 | CL |
| V14092135 | 9/19/2014 | MICHAEL GORBATY | 939.66 | CL |
| V14092136 | 9/19/2014 | JULIA R. KRAMER | 1,400.11 | CL |
| V14092137 | 9/19/2014 | JANE T. TARVER | 1,286.15 | CL |
| V14092138 | 9/19/2014 | BAMBI BRUSCATO | 929.85 | CL |
| V14092139 | 9/19/2014 | FLORENCE REEDY | 895.08 | CL |
| V14092140 | 9/19/2014 | SYLVESTER DANIEL | 799.78 | CL |
| V14092141 | 9/19/2014 | ANYRA C. REED | 715.15 | CL |
| V14092142 | 9/19/2014 | DONALD A. WOODS | 782.03 | CL |
| V14092143 | 9/19/2014 | ERNEST J. ALPHONSO | 673.90 | CL |
| V14092145 | 9/19/2014 | KELLY L. LAUGA | 1,653.19 | CL |
| V14092146 | 9/19/2014 | COURTNEY RANDAZZO | 769.30 | CL |
| V14092147 | 9/19/2014 | BRIAN ARTUS | 1,385.58 | CL |
| V14092148 | 9/19/2014 | JAMES D. KILDAHL | 1,092.06 | CL |
| V14092149 | 9/19/2014 | THOMAS DORCEY | 900.63 | CL |
| V14092150 | 9/19/2014 | LEON C. LEA | 2,420.91 | CL |
| V14092151 | 9/19/2014 | NICHOLAS A. ELSSENHOHN, IV | 777.97 | CL |
| V14092152 | 9/19/2014 | MICHAEL WOLFE | 1,265.88 | CL |
| V14092153 | 9/19/2014 | WAYNE LETORT | 826.27 | CL |
| V14092154 | 9/19/2014 | JUSTIN SAGER | 951.42 | CL |
| V14092155 | 9/19/2014 | TROY M. SERIGNE | 1,302.78 | CL |
| V14092156 | 9/19/2014 | NICHOLAS CAMPBELL | 662.83 | CL |
| V14092157 | 9/19/2014 | GERALD CARLINI JR. | 1,793.28 | CL |
| V14092158 | 9/19/2014 | JUSTIN SEAMEN | 899.92 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2014 Through 9/30/2014

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|--------------------------|--------------|----------------|
| V14092159 | 9/19/2014 | REBECCA STECHMANN | 1,009.51 | CL |
| V14092160 | 9/19/2014 | MICHAEL GONZALES | 1,113.80 | CL |
| V14092161 | 9/19/2014 | LOUIS MENESSES JR. | 1,456.75 | CL |
| V14092162 | 9/19/2014 | MICHAEL J. LEBEAU | 1,149.43 | CL |
| V14092163 | 9/19/2014 | BRIAN D. MULE' | 1,005.33 | CL |
| V14092164 | 9/19/2014 | NICHOLAS DOMINO | 1,005.23 | CL |
| V14092165 | 9/19/2014 | MICHAEL MOOLEKAMP | 1,199.83 | CL |
| V14092166 | 9/19/2014 | JASON MONES | 664.22 | CL |
| V14092167 | 9/19/2014 | RORY MILLER | 1,025.27 | CL |
| V14092168 | 9/19/2014 | RUSSELL W. ARTUS | 903.37 | CL |
| V14092169 | 9/19/2014 | NICOLAS M. NUNEZ | 573.35 | CL |
| V14092170 | 9/19/2014 | DAVID LEPINE JR | 982.21 | CL |
| V14092171 | 9/19/2014 | AARON M. SALLEAN | 1,145.47 | CL |
| V14092172 | 9/19/2014 | BRANDON K. PIGG | 1,254.70 | CL |
| V14092173 | 9/19/2014 | DESI D. ROMANO | 847.93 | CL |
| V14092174 | 9/19/2014 | ELLIOT KEMP | 803.66 | CL |
| V14092175 | 9/19/2014 | DUSTIN DONNELLY | 804.41 | CL |
| V14092176 | 9/19/2014 | ADAM J. LICCIARDI | 818.80 | CL |
| V14092177 | 9/19/2014 | STEPHEN B. DYSART | 998.82 | CL |
| V14092178 | 9/19/2014 | DENNIS A. McDONALD | 642.55 | CL |
| V14092179 | 9/19/2014 | EDWARD PETERS | 723.70 | CL |
| V14092180 | 9/19/2014 | CHARLES J. LICCIARDI JR. | 1,619.61 | CL |
| V14092181 | 9/19/2014 | JOSHUA KNIGHT | 870.64 | CL |
| V14092182 | 9/19/2014 | ERWIN ROME III | 1,714.77 | CL |
| V14092183 | 9/19/2014 | SHANE LULEI | 723.98 | CL |
| V14092184 | 9/19/2014 | CHRISTIAN R. KAZIK | 1,059.26 | CL |
| V14092185 | 9/19/2014 | BARRY G. HADLEY | 1,655.73 | CL |
| V14092186 | 9/19/2014 | EDWARD ESTOPINAL III | 1,643.04 | CL |
| V14092187 | 9/19/2014 | GLENN W. ELLIS III | 1,618.36 | CL |
| V14092188 | 9/19/2014 | ALLEN DAHMER JR. | 1,128.20 | CL |
| V14092189 | 9/19/2014 | GLENN ELLIS IV | 1,043.48 | CL |
| V14092190 | 9/19/2014 | ROBERT J. BOOS, III | 988.27 | CL |
| V14092191 | 9/19/2014 | RICHARD W. LEE JR | 763.70 | CL |
| V14092192 | 9/19/2014 | HOWARD H. BEAL III | 940.38 | CL |
| V14092193 | 9/19/2014 | KRISTY ARTUS | 848.78 | CL |
| V14092194 | 9/19/2014 | BRETT FASSBENDER | 923.68 | CL |
| V14092195 | 9/19/2014 | RANDY BORNE | 1,167.40 | CL |
| V14092196 | 9/19/2014 | JOSEPH DULLARY JR. | 1,426.02 | CL |
| V14092197 | 9/19/2014 | MITCHELL CHEVALIER | 1,193.42 | CL |
| V14092198 | 9/19/2014 | MICHAEL DRAGON | 1,487.86 | CL |
| V14092199 | 9/19/2014 | RICHARD STEELE | 705.52 | CL |
| V14092200 | 9/19/2014 | CHRIS LEYDECKER JR | 825.66 | CL |
| V14092201 | 9/19/2014 | CHRISTOPHER KIMBALL | 872.38 | CL |
| V14092202 | 9/19/2014 | EARL J. ALONZO III | 1,491.98 | CL |
| V14092203 | 9/19/2014 | DENISE P. FLEMING | 451.64 | CL |
| V14092204 | 9/19/2014 | JARED N. LANDRY | 702.31 | CL |
| V14092205 | 9/19/2014 | RYAN MILLER | 748.22 | CL |
| V14092206 | 9/19/2014 | CHRISTOPHER DUPLESSIS | 624.99 | CL |
| V14092207 | 9/19/2014 | DANIEL P. BOWEN | 634.96 | CL |
| V14092208 | 9/19/2014 | BROOKS BURTON | 1,173.01 | CL |
| V14092209 | 9/19/2014 | CORY CARRERAS | 792.99 | CL |
| V14092210 | 9/19/2014 | MARK CARUSO | 864.98 | CL |
| V14092211 | 9/19/2014 | RUSSEL CONSTANTINE | 629.95 | CL |
| V14092212 | 9/19/2014 | WAYNE P. DANNA | 932.37 | CL |
| V14092213 | 9/19/2014 | TED A. HOLMES, JR. | 1,780.95 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2014 Through 9/30/2014

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|--------------------------|--------------|----------------|
| V14092214 | 9/19/2014 | RONALD A. GONZALES | 923.86 | CL |
| V14092215 | 9/19/2014 | RICKY L. SMALLWOOD, JR. | 945.13 | CL |
| V14092216 | 9/19/2014 | LEE GONZALES, III | 1,084.78 | CL |
| V14092217 | 9/19/2014 | JACQUELYN N. DUKES | 1,051.70 | CL |
| V14092218 | 9/19/2014 | KARL J. BRUDER | 1,958.93 | CL |
| V14092219 | 9/19/2014 | MARK MELANCON | 1,125.49 | CL |
| V14092220 | 9/19/2014 | CLINTON MELERINE | 823.89 | CL |
| V14092221 | 9/19/2014 | TODD A. MICHEL | 756.17 | CL |
| V14092222 | 9/19/2014 | LOUIS MICHEL, JR. | 1,057.06 | CL |
| V14092223 | 9/19/2014 | ROSS MILLER | 1,250.10 | CL |
| V14092224 | 9/19/2014 | CRAIG JONATHAN MILLER | 785.88 | CL |
| V14092225 | 9/19/2014 | BRAD TREGLE | 700.01 | CL |
| V14092226 | 9/19/2014 | RAUL D. VALLECILLO JR. | 1,051.73 | CL |
| V14092227 | 9/19/2014 | TERRENCE WILLIS | 1,223.33 | CL |
| V14092228 | 9/19/2014 | MICHAEL MARTIN | 812.31 | CL |
| V14092229 | 9/19/2014 | JAMES TERLUIN | 863.44 | CL |
| V14092230 | 9/19/2014 | DEVIN MURPHY | 1,006.21 | CL |
| V14092231 | 9/19/2014 | MONICA R. HADLEY | 1,147.60 | CL |
| V14092232 | 9/19/2014 | DARREN P. SCHAEFFER | 1,864.40 | CL |
| V14092233 | 9/19/2014 | KEVIN ZANCA | 1,338.07 | CL |
| V14092234 | 9/19/2014 | ROBERT M. HUERSTEL | 1,654.27 | CL |
| V14092235 | 9/19/2014 | NORMAN E. ELLIS | 1,385.10 | CL |
| V14092236 | 9/19/2014 | RYAN J. ROY | 1,209.46 | CL |
| V14092237 | 9/19/2014 | ERIC D. CROTWELL | 1,077.70 | CL |
| V14092238 | 9/19/2014 | JOSHUA C. PUNCH | 1,204.39 | CL |
| V14092239 | 9/19/2014 | SALVADOR CETRONE | 1,441.72 | CL |
| V14092240 | 9/19/2014 | TAYLOR P. BLANCHARD | 926.61 | CL |
| V14092241 | 9/19/2014 | THOMAS STONE | 1,434.99 | CL |
| V14092242 | 9/19/2014 | SAL SANTALUCITO | 774.19 | CL |
| V14092243 | 9/19/2014 | RODNEY OURSO | 1,388.33 | CL |
| V14092244 | 9/19/2014 | CRAIG PEYTON | 1,521.03 | CL |
| V14092245 | 9/19/2014 | ROSS M. SERIGNE | 704.25 | CL |
| V14092246 | 9/19/2014 | MARTIN NEHLIG | 1,205.25 | CL |
| V14092247 | 9/19/2014 | SHANE M. FARRAGUT | 796.81 | CL |
| V14092248 | 9/19/2014 | RENE MARTINEZ | 836.53 | CL |
| V14092249 | 9/19/2014 | DAVID ROME SR. | 977.05 | CL |
| V14092250 | 9/19/2014 | BRIEN C. RUIZ | 2,662.22 | CL |
| V14092251 | 9/19/2014 | JAMES J. HARTMAN JR. | 1,190.93 | CL |
| V14092252 | 9/19/2014 | REGINALD J. BERGERON | 662.58 | CL |
| V14092253 | 9/19/2014 | EARL BORDEN | 436.38 | CL |
| V14092254 | 9/19/2014 | RONALD BOUFFINE | 1,668.73 | CL |
| V14092255 | 9/19/2014 | KEVIN J. REMMERS | 1,002.98 | CL |
| V14092256 | 9/19/2014 | JOSHUA WOLFE | 1,128.32 | CL |
| V14092257 | 9/19/2014 | PHARISSA T. ROBINSON | 1,225.12 | CL |
| V14092258 | 9/19/2014 | MINDY R. WILLIAMS | 775.69 | CL |
| V14092259 | 9/19/2014 | MICHAEL HUNNICUTT | 1,845.21 | CL |
| V14092260 | 9/19/2014 | CLARISA A. DUPLESSIS | 861.28 | CL |
| V14092261 | 9/19/2014 | DANIEL FERNANDEZ | 1,582.72 | CL |
| V14092262 | 9/19/2014 | MICHAEL R. BAYHAM, JR. | 1,475.60 | CL |
| V14092263 | 9/19/2014 | CLIFF J. ZEAIRS | 1,555.26 | CL |
| V14092264 | 9/19/2014 | LAUREN S. STONE | 562.89 | CL |
| V14092265 | 9/19/2014 | ALFRED WELLS JR | 895.72 | CL |
| V14092266 | 9/19/2014 | SUZANNE SWEENEY | 112.34 | CL |
| V14092267 | 9/19/2014 | CHARLES E. WILLIAMS, JR. | 751.49 | CL |
| V14092268 | 9/19/2014 | WILLIAM A. MC CARTNEY IV | 1,441.75 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2014 Through 9/30/2014

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|-------------------------|--------------|----------------|
| V14092269 | 9/19/2014 | ROBIN D. JONES | 1,418.42 | CL |
| V14092270 | 9/19/2014 | RAYMOND C. DORAN JR | 923.68 | CL |
| V14092271 | 9/19/2014 | FAITH CLEMENT | 823.40 | CL |
| V14092272 | 9/19/2014 | MARY A. ROBESON | 823.34 | CL |
| V14092273 | 9/19/2014 | LOUIS SCHNEIDER | 112.34 | CL |
| V14092274 | 9/19/2014 | JULIE A. BRADBURY | 1,119.25 | CL |
| V14092275 | 9/19/2014 | KEVIN A. REICHERT | 1,254.74 | CL |
| V14092276 | 9/19/2014 | JASON STOPA | 1,331.55 | CL |
| V14092277 | 9/19/2014 | LOUIS HEIER | 112.34 | CL |
| V14092278 | 9/19/2014 | BRITTNEY MITCHELL | 249.25 | CL |
| V14092279 | 9/19/2014 | ROBERT A. URBANOWITZ | 1,477.38 | CL |
| V14092280 | 9/19/2014 | FAITH RAGAS | 818.29 | CL |
| V14092281 | 9/19/2014 | CHARLES DOIZE | 108.88 | CL |
| V14092282 | 9/19/2014 | DAVID FRADELLA | 58.88 | CL |
| V14092283 | 9/19/2014 | MICHAEL ALBERT | 1,722.23 | CL |
| V14092284 | 9/19/2014 | LORRIE ALLEN | 1,005.21 | CL |
| V14092285 | 9/19/2014 | JOHN RAHAIM, JR. | 1,759.82 | CL |
| V14092286 | 9/19/2014 | DONALD R. BOURGEOIS, JR | 2,008.52 | CL |
| V14092287 | 9/19/2014 | TRINETTE M. FRANKLIN | 1,071.31 | CL |
| V14092288 | 9/19/2014 | ROBIN D. MASON | 1,392.71 | CL |
| V14092289 | 9/19/2014 | DANIELLE L. DESSELLE | 967.38 | CL |
| V14092290 | 9/19/2014 | JUDITH C. LEA | 1,011.94 | CL |
| V14092291 | 9/19/2014 | CORLISS ARTUS | 677.21 | CL |
| V14092292 | 9/19/2014 | CHARLENE D. SMITH | 886.33 | CL |
| V14092293 | 9/19/2014 | MERLIN H. ABADIE, JR. | 1,369.30 | CL |
| V14092294 | 9/19/2014 | PAMELA E. WEGENER | 1,066.37 | CL |
| V14092295 | 9/19/2014 | SIDNEY J. MERKOURIS | 1,116.72 | CL |
| V14092296 | 9/19/2014 | ANDREW J. BECKER, JR. | 1,592.09 | CL |
| V14092297 | 9/19/2014 | CHRISTOPHER BASILE | 670.20 | CL |
| V14092298 | 9/19/2014 | MICHAEL L. BLAISE | 521.40 | CL |
| V14092299 | 9/19/2014 | CHRISTOPHER ANDRY | 1,033.26 | CL |
| V14092300 | 9/19/2014 | TERRANCE E. NOONAN | 1,119.84 | CL |
| V14092301 | 9/19/2014 | ALLAN J. HOEY, JR | 656.45 | CL |
| V14092302 | 9/19/2014 | PATRICK P. GREEN | 559.78 | CL |
| V14092303 | 9/19/2014 | GREGORY S. RICHARD JR | 481.90 | CL |
| V14092304 | 9/19/2014 | KIRK CARLIN | 1,552.20 | CL |
| V14092305 | 9/19/2014 | FRANK J. IEMMOLA JR. | 620.71 | CL |
| V14092306 | 9/19/2014 | WILLIAM BERTONIERE JR. | 615.43 | CL |
| V14092307 | 9/19/2014 | LUKE T. KEIRSEY | 626.69 | CL |
| V14092308 | 9/19/2014 | CRAIG C. DEHARDE | 2,022.74 | CL |
| V14092309 | 9/19/2014 | CRAIG M. SYLVERA | 409.09 | CL |
| V14092310 | 9/19/2014 | DALE M. NICOSIA | 472.72 | CL |
| V14092311 | 9/19/2014 | DOLORES WELLS | 872.17 | CL |
| V14092312 | 9/19/2014 | STEPHANIE BRADBURY | 872.83 | CL |
| V14092313 | 9/19/2014 | LINDA G. KARCHER | 920.98 | CL |
| V14092314 | 9/19/2014 | MICHELLE WALSH | 1,261.88 | CL |
| V14092315 | 9/19/2014 | MEGHAN DEHARDE | 783.55 | CL |
| V14092316 | 9/19/2014 | ALEASIA M. WUST | 647.63 | CL |
| V14092317 | 9/19/2014 | MONIQUE CROZAT | 665.81 | CL |
| V14092318 | 9/19/2014 | BRYAN J. AUDEWER | 617.40 | CL |
| V14092319 | 9/19/2014 | STEVE LOMBARDO | 824.94 | CL |
| V14092320 | 9/19/2014 | CYNTHIA VARNADO | 743.36 | CL |
| V14092321 | 9/19/2014 | RAYMOND KINLER JR. | 1,312.26 | CL |
| V14092322 | 9/19/2014 | ANDREW CONSTANT | 944.01 | CL |
| V14092323 | 9/19/2014 | RICHARD W. COFFEY | 1,065.04 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2014 Through 9/30/2014

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|-------------------------|--------------|----------------|
| V14092324 | 9/19/2014 | JASON J. LICCIARDI | 1,194.72 | CL |
| V14092325 | 9/19/2014 | NICOLE M. MURRELL | 824.83 | CL |
| V14092326 | 9/19/2014 | GAYLE S. BACHEMIN | 798.27 | CL |
| V14092327 | 9/19/2014 | ALAN ABRAHMS | 730.61 | CL |
| V14092328 | 9/19/2014 | RICHARD E. HAPPEL | 1,964.11 | CL |
| V14092329 | 9/19/2014 | JOHN A. WALSH IV | 548.92 | CL |
| V14092330 | 9/19/2014 | FREDERICK HARTWICK | 728.01 | CL |
| V14092331 | 9/19/2014 | JAMES DUPLESSIS | 646.44 | CL |
| V14092332 | 9/19/2014 | REUBEN FINKELSTEIN | 635.80 | CL |
| V14092333 | 9/19/2014 | SEAN P. MCKEY | 960.59 | CL |
| V14092334 | 9/19/2014 | TRINA M. ANDERSON | 627.15 | CL |
| V14092335 | 9/19/2014 | JOSEPH C. LANCLOS | 1,927.28 | CL |
| V14092336 | 9/19/2014 | TAYLOR MOLEY | 572.11 | CL |
| V14092337 | 9/19/2014 | LUKE E. TYLER | 703.84 | CL |
| V14092338 | 9/19/2014 | TERRY HARRIS JR. | 456.58 | CL |
| V14092339 | 9/19/2014 | HAROLD SMITH | 688.01 | CL |
| V14092340 | 9/19/2014 | ARMOND BARTH | 1,305.83 | CL |
| V14092341 | 9/19/2014 | MARTIN CRAWFORD | 1,719.50 | CL |
| V14092342 | 9/19/2014 | JEANETTE A. BURNS | 1,053.42 | CL |
| V14092343 | 9/19/2014 | JULES GRAFFATO | 1,204.80 | CL |
| V14092344 | 9/19/2014 | RALPH A. HOSCH JR. | 740.81 | CL |
| V14092345 | 9/19/2014 | HEATH C. BARCIA | 1,665.62 | CL |
| V14092346 | 9/19/2014 | GUS B. WEHMEYER | 430.50 | CL |
| V14092347 | 9/19/2014 | TERRIAN WILLIAMS | 536.33 | CL |
| V14092348 | 9/19/2014 | THEODORE TEAL III | 771.95 | CL |
| V14092349 | 9/19/2014 | NICHOLAS LICCIARDI | 549.17 | CL |
| V14092350 | 9/19/2014 | JOHNELL C. YOUNG | 474.86 | CL |
| V14092351 | 9/19/2014 | HILLARY NUNEZ | 1,675.03 | CL |
| V14092352 | 9/19/2014 | TAT KEOLA | 551.38 | CL |
| V14092353 | 9/19/2014 | JACOB B. GROBY III | 1,559.15 | CL |
| V14092354 | 9/19/2014 | ANTHONY J. CASTEGLIA IV | 1,443.42 | CL |
| V14092355 | 9/19/2014 | JOSEPH C. LOPEZ SR. | 862.76 | CL |
| V14092356 | 9/19/2014 | MICHAEL F. BRUBAKER | 945.46 | CL |
| V14092357 | 9/19/2014 | JOHN LANDRY | 1,720.23 | CL |
| V14092358 | 9/19/2014 | DARRYL A. BAILEY | 787.79 | CL |
| V14092359 | 9/19/2014 | DAVID J. PERNICIARO | 1,162.12 | CL |
| V14092360 | 9/19/2014 | TAMMY G. LION | 1,274.22 | CL |
| V14092361 | 9/19/2014 | DAVID J. RICHARDS | 1,145.58 | CL |
| V14092362 | 9/19/2014 | DARRIN MELERINE SR. | 1,267.96 | CL |
| V14092363 | 9/19/2014 | PATRICIA T. GARCIA | 1,166.31 | CL |
| V14092364 | 9/19/2014 | JOHN W. PALMER | 1,256.47 | CL |
| V14092365 | 9/19/2014 | CRAIG T. SMITH | 1,319.43 | CL |
| V14092366 | 9/19/2014 | LEONARD L. PRICE, SR. | 602.80 | CL |
| V14092367 | 9/19/2014 | SHERRI RUSHING | 486.71 | CL |
| V14092368 | 9/19/2014 | LOUIS C. MOWERS | 1,376.76 | CL |
| V14092369 | 9/19/2014 | TERRY HARRIS SR. | 990.38 | CL |
| V14092370 | 9/19/2014 | MARIAN A. RUSSELL | 754.55 | CL |
| V14092371 | 9/19/2014 | SHERWIN BIOC | 737.84 | CL |
| V14092372 | 9/19/2014 | STEVEN W. CASTILLON | 596.29 | CL |
| V14092373 | 9/19/2014 | CALVIN JACOB | 769.54 | CL |
| V14092374 | 9/19/2014 | THOMAS ARABIE JR. | 959.15 | CL |
| V14092375 | 9/19/2014 | LLOYD J. BRAUD JR. | 470.58 | CL |
| V14092376 | 9/19/2014 | ANTHONY EUGENE | 805.99 | CL |
| V14092377 | 9/19/2014 | CALVIN KELONE JR. | 1,297.12 | CL |
| V14092378 | 9/19/2014 | ACTOR C. MARINO | 766.48 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2014 Through 9/30/2014

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|---------------------------|--------------|----------------|
| V14092379 | 9/19/2014 | CHRIS MELERINE | 1,209.09 | CL |
| V14092380 | 9/19/2014 | RICHARD RABIN | 767.15 | CL |
| V14092381 | 9/19/2014 | LEONARD AUGUSTINE | 648.42 | CL |
| V14092382 | 9/19/2014 | WAYNE PITTMAN SR | 922.52 | CL |
| V14092383 | 9/19/2014 | MEGAN J. LEBLANC | 674.29 | CL |
| V14092384 | 9/19/2014 | NORMAN CRAWFORD | 1,271.97 | CL |
| V14092385 | 9/19/2014 | MARK OWENS | 1,284.12 | CL |
| V14092386 | 9/19/2014 | RUEL GALARPE | 613.71 | CL |
| V14092387 | 9/19/2014 | LINDA CALLAIS | 670.15 | CL |
| V14092388 | 9/19/2014 | KIRT ARNOLD | 723.49 | CL |
| V14092389 | 9/19/2014 | TONY TOBIN | 815.84 | CL |
| V14092390 | 9/19/2014 | KATRINA A. NASH | 538.10 | CL |
| V14092391 | 9/19/2014 | ERIC CAMPBELL | 1,169.37 | CL |
| V14092392 | 9/19/2014 | GREGORY JAMES | 1,555.69 | CL |
| V14092393 | 9/19/2014 | MARTIN D. ONIDAS | 1,118.56 | CL |
| V14092394 | 9/19/2014 | RYAN M. CARBO | 777.29 | CL |
| V14092395 | 9/19/2014 | FLOYD B. DUPLESSIS | 582.55 | CL |
| V14092396 | 9/19/2014 | ALLEN T. BRADBURY | 772.49 | CL |
| V14092397 | 9/19/2014 | JOSEPH L. INGARGIOLA, JR. | 666.95 | CL |
| V14092398 | 9/19/2014 | KARNELL D. SYLVE | 565.56 | CL |
| V14092399 | 9/19/2014 | DWIGHT ALVERIS | 604.00 | CL |
| V14092400 | 9/19/2014 | MICHEAL BARTLEY | 638.95 | CL |
| V14092401 | 9/19/2014 | CHARLES L. CHAUPPETTA JR | 868.90 | CL |
| V14092402 | 9/19/2014 | BROOKE ALBERT | 951.45 | CL |
| V14092403 | 9/19/2014 | WILLIAM POLK JR. | 594.31 | CL |
| V14092404 | 9/19/2014 | ROY RAGAN JR. | 561.14 | CL |
| V14092405 | 9/19/2014 | ALFRED J. HUTCHINSON, JR | 701.87 | CL |
| V14092406 | 9/19/2014 | GLEN NEHLIG SR. | 793.42 | CL |
| V14092407 | 9/19/2014 | ROY RAGAN SR. | 1,026.76 | CL |
| V14092408 | 9/19/2014 | KEVIN MAJOR | 721.59 | CL |
| V14092409 | 9/19/2014 | JARROD GOURGUES | 1,772.65 | CL |
| V14092410 | 9/19/2014 | RONALD M. SANTIAGO, SR. | 681.87 | CL |
| V14092411 | 9/19/2014 | TROY V. DOMINIO | 1,216.26 | CL |
| V14092412 | 9/19/2014 | ALFRED HUTCHINSON | 1,322.69 | CL |
| V14092413 | 9/19/2014 | PATRICK G. COUTURE | 1,370.63 | CL |
| V14092414 | 9/19/2014 | RICKY WUERTZ | 883.17 | CL |
| V14092415 | 9/19/2014 | CARLOS HOWARD | 970.07 | CL |
| V14092416 | 9/19/2014 | AUGUST GREEN | 478.52 | CL |
| V14092417 | 9/19/2014 | ARTHUR CARLIN | 1,859.51 | CL |
| V14092418 | 9/19/2014 | DONNA NYE | 1,550.27 | CL |
| V14092419 | 9/19/2014 | KEITH J. KAIN | 1,454.05 | CL |
| V14092420 | 9/19/2014 | SALVADOR CALATO | 1,693.23 | CL |
| V14092421 | 9/19/2014 | DIANA P. GOIN | 1,789.27 | CL |
| V14092422 | 9/19/2014 | TERI T. DOSKEY | 1,008.46 | CL |
| V14092423 | 9/19/2014 | DARLENE P. ZOERNER | 696.96 | CL |
| V14092424 | 9/19/2014 | RICHARD STIERWALD | 1,545.41 | CL |
| V14092425 | 9/19/2014 | ROBERT LABAT | 892.19 | CL |
| V14092426 | 9/19/2014 | BAYANI F. BIOC | 992.39 | CL |
| V14092427 | 9/19/2014 | GEORGE A. CLARK | 998.86 | CL |
| V14092428 | 9/19/2014 | JASON LABIT | 1,115.23 | CL |
| V14092429 | 9/19/2014 | APRIL L. YOUNG | 694.75 | CL |
| V14092430 | 9/19/2014 | VIVIAN CHAMBERS | 1,116.91 | CL |
| V14092431 | 9/19/2014 | MATTHEW JOHNSON | 708.79 | CL |
| V14092432 | 9/19/2014 | LOUIS YOUNG | 889.71 | CL |
| V14092433 | 9/19/2014 | CLEVELAND STOCKMAN JR | 1,054.60 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2014 Through 9/30/2014

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|----------------------|---------------------|-----------------------|
| V14092434 | 9/19/2014 | ELAINNA WILLIAMS | 1,196.06 | CL |
| V14092435 | 9/19/2014 | JAIME R. JOHNSON | 1,567.35 | CL |
| V14092436 | 9/19/2014 | YOULONDAR K. PREVOST | 877.74 | CL |
| V14092437 | 9/19/2014 | BRITTANY BIENEMY | 583.92 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

107004 - Cash-Hazard Mitigation Grant

From 9/1/2014 Through 9/30/2014

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 001900 | 9/3/2014 | LA DEPT. OF REV. & TAX | 222.99 | CL |
| 001901 | 9/3/2014 | ST. BERNARD PAYROLL A/C | 6,609.10 | CL |
| 001902 | 9/4/2014 | HUNT, GUILLOT & ASSOCIATES, LLC | 31,250.00 | CL |
| 001903 | 9/4/2014 | STAPLES BUSINESS ADVANTAGE | 368.55 | CL |
| 001904 | 9/4/2014 | UNITED HEALTHCARE LOUISIANA | 161.49 | CL |
| 001905 | 9/12/2014 | BLUE CROSS/BLUE SHIELD OF LOUISIANA | 2,515.78 | CL |
| 001906 | 9/17/2014 | LA DEPT. OF REV. & TAX | 207.99 | CL |
| 001907 | 9/17/2014 | ST. BERNARD PAYROLL A/C | 6,245.38 | CL |
| 001908 | 9/19/2014 | COLONIAL | 56.45 | CL |
| 001909 | 9/19/2014 | PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY | 28.78 | CL |
| 001910 | 9/22/2014 | ST. BERNARD PARISH GOV'T | 2,064.88 | CL |
| 001911 | 9/25/2014 | THE STANDARD INSURANCE COMPANY | 67.62 | OS |
| 001912 | 9/25/2014 | UNITED HEALTHCARE LOUISIANA | 161.49 | OS |
| 001913 | 9/26/2014 | PAROCHIAL EMPLOYEES | 13,690.94 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 9/1/2014 Through 9/30/2014

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|--|--------------|----------------|
| 1576 | 9/17/2014 | ST. BERNARD PARISH GOV'T | (8,743.79) | CL |
| 1672 | 9/17/2014 | ST. BERNARD PARISH GOV'T | (23,496.17) | CL |
| 254442 | 9/3/2014 | RIESS AUTO TITLE TRANSFER AND NOTARY SERVICES, LLC | 286.00 | CL |
| 254443 | 9/3/2014 | URS CORPORATION | 9,488.07 | CL |
| 254444 | 9/3/2014 | D/A RETIREMENT SYSTEM | 1,501.21 | CL |
| 254445 | 9/3/2014 | DEPARTMENT OF CHILDREN AND FAMILY SERVICES | 154.50 | CL |
| 254446 | 9/3/2014 | E.PETE ADAM, TRUSTEE | 12.50 | CL |
| 254447 | 9/3/2014 | EAGLE LA FCU | 7,309.00 | CL |
| 254448 | 9/3/2014 | FIREFIGHTERS LOCAL #1468 | 1,616.00 | OS |
| 254449 | 9/3/2014 | FIREFIGHTERS RETIREMENT | 74,146.09 | OS |
| 254450 | 9/3/2014 | I.U.O.E. LOCAL 406 | 110.00 | CL |
| 254451 | 9/3/2014 | KRISTY GAGLIANO | 252.45 | CL |
| 254452 | 9/3/2014 | LA DEPT. OF REV. & TAX | 13,616.05 | CL |
| 254453 | 9/3/2014 | LA USA FED CREDIT UNION | 3,549.06 | CL |
| 254454 | 9/3/2014 | LOUISIANA DEPARTMENT OF REVENUE | 14.34 | CL |
| 254455 | 9/3/2014 | NATIONWIDE RETIREMENT SOLUTIONS | 4,371.43 | CL |
| 254456 | 9/3/2014 | PELICAN STATE CREDIT UNION | 5,291.85 | CL |
| 254457 | 9/3/2014 | REG. OF VOTERS RETIREMENT | 386.70 | OS |
| 254458 | 9/3/2014 | S. J. BEAULIEU, JR. , TRUSTEE | 120.93 | CL |
| 254459 | 9/3/2014 | ST. BERNARD PAYROLL A/C | 334,560.91 | CL |
| 254460 | 9/3/2014 | ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS | 308.08 | CL |
| 254461 | 9/3/2014 | STEELE, BAMBI V. | 481.84 | CL |
| 254462 | 9/3/2014 | SUPPORT ENFORCEMENT SER. | 1,424.50 | CL |
| 254463 | 9/3/2014 | U.S. DEPARTMENT OF TREASURY | 104.25 | CL |
| 254464 | 9/3/2014 | U.S. SMALL BUSINESS ADMINISTRATION | 349.34 | CL |
| 254465 | 9/3/2014 | UNITED WAY | 233.50 | CL |
| 254466 | 9/3/2014 | US DEPARTMENT OF THE TREASURY | 260.16 | CL |
| 254467 | 9/4/2014 | A & L SALES | 172.20 | CL |
| 254468 | 9/4/2014 | A/C SUPPLY INC | 137.99 | CL |
| 254469 | 9/4/2014 | AIR GAS DRY ICE | 65.84 | CL |
| 254470 | 9/4/2014 | ALBERT J. LUKE, III | 1,590.00 | CL |
| 254471 | 9/4/2014 | ANAHI TORRICO LANDRY | 225.00 | CL |
| 254472 | 9/4/2014 | ATMOS ENERGY LOUISIANA | 2,404.58 | CL |
| 254473 | 9/4/2014 | ATTAWAY'S AWARD CENTER | 29.50 | CL |
| 254474 | 9/4/2014 | B & G FRESH MARKET | 59.88 | OS |
| 254475 | 9/4/2014 | BAYOU SUPPLY & SAFETY CO | 182.28 | CL |
| 254476 | 9/4/2014 | BERTUCCI, BRYAN J., M.D. | 9,000.00 | OS |
| 254477 | 9/4/2014 | CAR CRAFT, INC. | 3,898.14 | CL |
| 254478 | 9/4/2014 | CDW GOVERNMENT, INC | 812.54 | CL |
| 254479 | 9/4/2014 | CHALMETTE HARDWARE | 1,742.85 | CL |
| 254480 | 9/4/2014 | CHAUVIN BROS TRACTOR, INC | 119.97 | CL |
| 254481 | 9/4/2014 | CLERK OF COURT - RANDY S. NUNEZ | 370.00 | CL |
| 254482 | 9/4/2014 | COCHRAN WHOLESALE PHARMACEUTICALS, INC. | 522.68 | CL |
| 254483 | 9/4/2014 | CONSOLIDATED FLEET SERVICES | 1,350.00 | OS |
| 254484 | 9/4/2014 | COX COMMUNICATIONS, INC. | 1,789.92 | CL |
| 254485 | 9/4/2014 | DISCOUNT TIRE SERVICE | 423.32 | CL |
| 254486 | 9/4/2014 | DITTO COPY CENTER | 184.49 | CL |
| 254487 | 9/4/2014 | DRUG TESTING CONSORTIUM | 32.00 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 9/1/2014 Through 9/30/2014

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|---|--------------|----------------|
| 254488 | 9/4/2014 | ECONOMICAL JANITORIAL | 744.12 | CL |
| 254490 | 9/4/2014 | ENTERGY | 13,247.62 | CL |
| 254491 | 9/4/2014 | ESLAVA & ASSOCIATES, LLC | 643.00 | CL |
| 254492 | 9/4/2014 | ESLAVA & ASSOCIATES, LLC | 1,721.00 | CL |
| 254493 | 9/4/2014 | ESLAVA & ASSOCIATES, LLC | 1,901.00 | CL |
| 254494 | 9/4/2014 | ESLAVA & ASSOCIATES, LLC | 1,721.00 | CL |
| 254495 | 9/4/2014 | ESLAVA & ASSOCIATES, LLC | 3,155.00 | CL |
| 254496 | 9/4/2014 | ESLAVA & ASSOCIATES, LLC | 1,626.00 | CL |
| 254497 | 9/4/2014 | EVANS, MELISSA | 294.00 | CL |
| 254498 | 9/4/2014 | F. A. RICHARD & ASSOCIATES, INC. | 6,413.00 | CL |
| 254499 | 9/4/2014 | F.A. RICHARDS & ASSOC ON BEHALF OF SBPG AUTO & GENERAL LIAB | 13,699.86 | CL |
| 254500 | 9/4/2014 | F.A. RICHARDS & ASSOC ON BEHALF OF SBPG WORKERS' COMP ACCT | 72,314.10 | CL |
| 254501 | 9/4/2014 | FASTENERS, INC. | 26.00 | CL |
| 254502 | 9/4/2014 | FRADELLA'S BODY & FENDER | 2,311.88 | CL |
| 254503 | 9/4/2014 | G&K SERVICES/NEW ORLEANS | 643.63 | CL |
| 254504 | 9/4/2014 | GENUINE AUTO PARTS | 487.07 | CL |
| 254505 | 9/4/2014 | GO 2 HUB | 777.34 | CL |
| 254506 | 9/4/2014 | GRAYBAR ELECTRIC CO. | 1,032.49 | CL |
| 254507 | 9/4/2014 | GUILLOTS SANITARY SUPPLIES, INC. | 314.80 | CL |
| 254508 | 9/4/2014 | HAHN ENTERPRISES INC | 1,928.00 | CL |
| 254509 | 9/4/2014 | HENDERSON, CECILIA | 468.00 | CL |
| 254510 | 9/4/2014 | INKWELL PRINTING | 318.00 | CL |
| 254511 | 9/4/2014 | INTERSTATE ELECTRONIC SYSTEMS, LLC | 190.75 | CL |
| 254512 | 9/4/2014 | J & B FEED STORE, INC | 2,850.00 | CL |
| 254514 | 9/4/2014 | KYOCERA MITA AMERICA | 3,333.64 | CL |
| 254515 | 9/4/2014 | LEE TRACTOR CO., INC. | 8,112.31 | CL |
| 254516 | 9/4/2014 | MONTELONGO, MANUEL | 63.73 | CL |
| 254517 | 9/4/2014 | NU-LITE ELECTRICAL CO. | 558.93 | CL |
| 254518 | 9/4/2014 | OFFICE STATE FIRE MARSHAL | 160.00 | CL |
| 254519 | 9/4/2014 | PARATECH, LLC | 3,150.00 | CL |
| 254520 | 9/4/2014 | RICOH, USA, INC | 7.50 | CL |
| 254521 | 9/4/2014 | SCOTT EQUIPMENT COMPANY LLC | 6,990.50 | CL |
| 254522 | 9/4/2014 | SHERIFF JAMES POHLMANN | 10,395.00 | CL |
| 254523 | 9/4/2014 | SIGNS EXPRESS OUTLET | 662.18 | CL |
| 254524 | 9/4/2014 | SOLUTIONS OF NEW ORLEANS, LLC | 70.00 | CL |
| 254525 | 9/4/2014 | SOUTH CENTRAL PLANNING & | 656.25 | CL |
| 254526 | 9/4/2014 | ST CHARLES COMMUNITY HEALTH CENTER | 45.00 | CL |
| 254527 | 9/4/2014 | ST. BERNARD VOICE | 121.50 | CL |
| 254528 | 9/4/2014 | ST. BERNARD WATER & SEWER | 156.66 | CL |
| 254529 | 9/4/2014 | STAPLES BUSINESS ADVANTAGE | 3,114.01 | CL |
| 254530 | 9/4/2014 | SUMMIT MEDICAL SERVICES, INC. | 368.97 | CL |
| 254531 | 9/4/2014 | TULANE DRUG ANALYSIS LABORATORY | 165.00 | CL |
| 254532 | 9/4/2014 | U.S. POSTAL SERVICE | 49.00 | CL |
| 254533 | 9/4/2014 | U.S. POSTAL SERVICE | 147.00 | CL |
| 254534 | 9/4/2014 | UNITED HEALTHCARE LOUISIANA | 7,623.04 | CL |
| 254535 | 9/4/2014 | VEOLIA WATER SOLUTIONS & TECHNOLOGIES NORTH AMERICA, INC. | 290.00 | CL |
| 254536 | 9/4/2014 | WALSH III, JOHN | 29.59 | CL |
| 254537 | 9/4/2014 | WUERTZ BROS. | 2,100.33 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 9/1/2014 Through 9/30/2014

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|---|--------------|----------------|
| 254538 | 9/5/2014 | VISA | 689.03 | OS |
| 254539 | 9/5/2014 | JEAN LAFITTE ENT LIMITED LIABILITY CO | 5,689.33 | CL |
| 254540 | 9/5/2014 | LOUIS E. BATTLE | 150.00 | CL |
| 254541 | 9/5/2014 | MARY FERRER | 150.00 | OS |
| 254542 | 9/5/2014 | SOUTHERN SPECIALTY INVESTMENTS LLC | 1,600.00 | CL |
| 254543 | 9/5/2014 | ST. LOUISE DE MARILLACE, INC. | 1,500.00 | CL |
| 254544 | 9/11/2014 | EVA BAPTISTE-CAMESE | 50.00 | OS |
| 254545 | 9/11/2014 | MONICA BALDRIDGE | 70.00 | CL |
| 254546 | 9/11/2014 | ERICK OZUNA | 20.00 | OS |
| 254547 | 9/11/2014 | CHAD ZELLER | 248.40 | CL |
| 254548 | 9/12/2014 | AIR GAS DRY ICE | 65.84 | CL |
| 254549 | 9/12/2014 | AIR-SIDE EQUIPMENT, INC. | 175.00 | CL |
| 254550 | 9/12/2014 | Airgas Southwest | 418.00 | CL |
| 254551 | 9/12/2014 | ASFPM | 345.00 | CL |
| 254552 | 9/12/2014 | AT&T | 182.44 | CL |
| 254553 | 9/12/2014 | ATMOS ENERGY LOUISIANA | 135.04 | CL |
| 254554 | 9/12/2014 | BLUE CROSS/BLUE SHIELD OF LOUISIANA | 273,780.98 | CL |
| 254555 | 9/12/2014 | BOB BARKER CO., INC. | 451.00 | CL |
| 254556 | 9/12/2014 | BSN SPORTS | 5,969.36 | CL |
| 254557 | 9/12/2014 | BUISSON CREATIVE STRATEGIES LLC | 1,800.00 | CL |
| 254558 | 9/12/2014 | BUTLER ANIMAL HEALTH SUPPLY | 985.97 | CL |
| 254559 | 9/12/2014 | CENTURION LEATHER & LAW ENFORCEMENT SUPPLIES | 192.00 | CL |
| 254560 | 9/12/2014 | CHALMETTE HARDWARE | 2,665.87 | CL |
| 254561 | 9/12/2014 | CHOCKLETT PRESS, INC. | 7,139.00 | CL |
| 254562 | 9/12/2014 | COCHRAN WHOLESALE PHARMACEUTICALS, INC. | 1,005.67 | CL |
| 254563 | 9/12/2014 | COX COMMUNICATIONS, INC. | 873.54 | CL |
| 254564 | 9/12/2014 | DISCOUNT TIRE SERVICE | 162.00 | CL |
| 254565 | 9/12/2014 | DXE MEDICAL INC. | 665.00 | CL |
| 254566 | 9/12/2014 | ECOLAB N.O. DISTRICT | 472.74 | CL |
| 254567 | 9/12/2014 | ENTERGY | 2,866.39 | CL |
| 254568 | 9/12/2014 | ERIC J & SABRINA E SCHMIDT | 1,500.00 | CL |
| 254569 | 9/12/2014 | F. A. RICHARD & ASSOCIATES, INC. | 2,668.00 | CL |
| 254570 | 9/12/2014 | F.A. RICHARDS & ASSOC ON BEHALF OF SBPG AUTO & GENERAL LIAB | 30,563.59 | CL |
| 254571 | 9/12/2014 | F.A. RICHARDS & ASSOC ON BEHALF OF SBPG WORKERS' COMP ACCT | 34,536.63 | CL |
| 254572 | 9/12/2014 | FIRE APPARATUS SPECIALIST, INC. | 471.90 | CL |
| 254573 | 9/12/2014 | G & M ELECTRIC MOTOR REPAIR | 545.00 | CL |
| 254574 | 9/12/2014 | G&K SERVICES/NEW ORLEANS | 640.89 | CL |
| 254575 | 9/12/2014 | GENUINE AUTO PARTS | 260.18 | CL |
| 254576 | 9/12/2014 | GO 2 HUB | 969.71 | CL |
| 254577 | 9/12/2014 | GRAYBAR ELECTRIC CO. | 197.66 | CL |
| 254578 | 9/12/2014 | HERITAGE FOOD SERVICE GROUP INC. | 223.34 | CL |
| 254579 | 9/12/2014 | HOME DEPOT | 809.92 | CL |
| 254580 | 9/12/2014 | LEE TRACTOR CO., INC. | 972.35 | CL |
| 254581 | 9/12/2014 | LIGHT BULB DEPOT 2 LLC | 47.39 | CL |
| 254582 | 9/12/2014 | LOUISIANA DEPARTMENT OF ENVIROMENTAL QUALITY | 1,320.00 | CL |
| 254583 | 9/12/2014 | MIKES ELECTRICAL SUPPLY LLC | 66.41 | CL |
| 254584 | 9/12/2014 | MUMFREY'S PHARMACY | 1,607.21 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 9/1/2014 Through 9/30/2014

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|---|--------------|----------------|
| 254585 | 9/12/2014 | NOLA LOCK AND SECURITY | 90.00 | OS |
| 254586 | 9/12/2014 | NU-LITE ELECTRICAL CO. | 646.28 | CL |
| 254587 | 9/12/2014 | PITNEY BOWES | 3,000.00 | CL |
| 254588 | 9/12/2014 | PREP FAN STORE LLC | 4,048.00 | CL |
| 254589 | 9/12/2014 | SECURTEC MAINTENANCE, INC | 1,405.00 | CL |
| 254590 | 9/12/2014 | ST. BERNARD AUTO GLASS | 54.00 | CL |
| 254591 | 9/12/2014 | ST. BERNARD WATER & SEWER | 144.37 | CL |
| 254592 | 9/12/2014 | STAPLES BUSINESS ADVANTAGE | 1,295.99 | CL |
| 254593 | 9/12/2014 | THE LOUISIANA WEEKLY PUBLISHING CO. | 173.03 | CL |
| 254594 | 9/12/2014 | VEHICLE PARTS & EQUIP. CO | 179.25 | OS |
| 254595 | 9/12/2014 | VETERANS FORD | 467.64 | CL |
| 254596 | 9/12/2014 | MENESSES, DANNY L | 2,826.00 | CL |
| 254597 | 9/15/2014 | ST. BERNARD PARISH GOVERNMENT - 2012 SALES TAX REFUND BOND | 115,906.00 | CL |
| 254598 | 9/15/2014 | JOSEPH S OR JANE DEMBRUN OR JANET D HOOD OR CHERYL D KELLER | 1,500.00 | CL |
| 254599 | 9/17/2014 | D/A RETIREMENT SYSTEM | 1,501.21 | CL |
| 254600 | 9/17/2014 | DEPARTMENT OF CHILDREN AND FAMILY SERVICES | 154.50 | CL |
| 254601 | 9/17/2014 | E.PETE ADAM, TRUSTEE | 12.50 | CL |
| 254602 | 9/17/2014 | EAGLE LA FCU | 7,329.00 | CL |
| 254603 | 9/17/2014 | FIREFIGHTERS LOCAL #1468 | 1,616.00 | OS |
| 254604 | 9/17/2014 | FIREFIGHTERS RETIREMENT | 85,390.22 | OS |
| 254605 | 9/17/2014 | I.U.O.E. LOCAL 406 | 110.00 | CL |
| 254606 | 9/17/2014 | KRISTY GAGLIANO | 252.45 | OS |
| 254607 | 9/17/2014 | LA DEPT. OF REV. & TAX | 14,970.89 | CL |
| 254608 | 9/17/2014 | LA USA FED CREDIT UNION | 3,614.06 | CL |
| 254609 | 9/17/2014 | LOUISIANA DEPARTMENT OF REVENUE | 14.34 | OS |
| 254610 | 9/17/2014 | NATIONWIDE RETIREMENT SOLUTIONS | 4,371.43 | CL |
| 254611 | 9/17/2014 | PELICAN STATE CREDIT UNION | 5,298.94 | CL |
| 254612 | 9/17/2014 | REG. OF VOTERS RETIREMENT | 386.70 | OS |
| 254613 | 9/17/2014 | S. J. BEAULIEU, JR. , TRUSTEE | 120.93 | CL |
| 254614 | 9/17/2014 | ST. BERNARD PAYROLL A/C | 361,752.83 | CL |
| 254615 | 9/17/2014 | ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS | 308.08 | OS |
| 254616 | 9/17/2014 | STEELE, BAMBI V. | 481.84 | CL |
| 254617 | 9/17/2014 | SUPPORT ENFORCEMENT SER. | 1,424.50 | CL |
| 254618 | 9/17/2014 | U.S. DEPARTMENT OF TREASURY | 104.25 | CL |
| 254619 | 9/17/2014 | U.S. SMALL BUSINESS ADMINISTRATION | 349.34 | CL |
| 254620 | 9/17/2014 | UNITED WAY | 233.50 | CL |
| 254621 | 9/17/2014 | US DEPARTMENT OF THE TREASURY | 260.16 | CL |
| 254622 | 9/19/2014 | ST. BERNARD PARISH GOVERNMENT | 116,407.88 | CL |
| 254623 | 9/19/2014 | A-1 HASNEY LOCK & KEY | 360.00 | OS |
| 254624 | 9/19/2014 | AIR GAS DRY ICE | 131.68 | CL |
| 254625 | 9/19/2014 | Airgas Southwest | 220.69 | CL |
| 254626 | 9/19/2014 | AT&T CORP / ONE NET | 6.48 | CL |
| 254627 | 9/19/2014 | ATMOS ENERGY LOUISIANA | 47.46 | CL |
| 254628 | 9/19/2014 | BALLI GALLERY | 91.27 | OS |
| 254629 | 9/19/2014 | BOYER, NATALIE | 100.00 | CL |
| 254630 | 9/19/2014 | BUTLER ANIMAL HEALTH SUPPLY | 1,090.62 | CL |
| 254631 | 9/19/2014 | CADO, CHERYL F. | 129.00 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 9/1/2014 Through 9/30/2014

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|--|--------------|----------------|
| 254632 | 9/19/2014 | CASCO, INC. DARRIN | 890.00 | CL |
| 254633 | 9/19/2014 | CHALMETTE HARDWARE | 873.28 | CL |
| 254634 | 9/19/2014 | CHALMETTE SUPER SELF STORAGE | 83.34 | OS |
| 254635 | 9/19/2014 | CHAUVIN BROS TRACTOR, INC | 633.65 | CL |
| 254636 | 9/19/2014 | CLERK OF COURT - RANDY S. NUNEZ | 3,031.00 | CL |
| 254637 | 9/19/2014 | COLONIAL | 5,369.58 | CL |
| 254638 | 9/19/2014 | CONTRACT FURNITURE GROUP | 1,605.00 | OS |
| 254639 | 9/19/2014 | COX COMMUNICATIONS, INC. | 589.83 | CL |
| 254640 | 9/19/2014 | CUMMINS MID-SOUTH, INC. | 744.42 | CL |
| 254641 | 9/19/2014 | DETTWILLER, CHRISTIAN | 900.00 | CL |
| 254642 | 9/19/2014 | ECONOMICAL JANITORIAL | 668.50 | OS |
| 254644 | 9/19/2014 | ENTERGY | 104,942.81 | CL |
| 254645 | 9/19/2014 | EVANS, MELISSA | 595.00 | CL |
| 254646 | 9/19/2014 | FEDERAL EXPRESS | 21.85 | CL |
| 254647 | 9/19/2014 | FIRE APPARATUS SPECIALIST, INC. | 10,861.36 | CL |
| 254648 | 9/19/2014 | FOSTER CORP. | 1,677.50 | CL |
| 254649 | 9/19/2014 | FRADELLA'S BODY & FENDER | 2,100.21 | CL |
| 254650 | 9/19/2014 | G&K SERVICES/NEW ORLEANS | 640.89 | CL |
| 254651 | 9/19/2014 | GENUINE AUTO PARTS | 495.34 | CL |
| 254652 | 9/19/2014 | GO 2 HUB | 1,703.28 | CL |
| 254653 | 9/19/2014 | HERITAGE FOOD SERVICE GROUP INC. | 129.20 | CL |
| 254654 | 9/19/2014 | HILL'S PET NUTRITION INC AND SUBSIDIARIES | 248.28 | CL |
| 254655 | 9/19/2014 | HOME DEPOT | 282.99 | CL |
| 254656 | 9/19/2014 | I.T.S. FIRE ALARM SECURITY, LLC | 1,440.00 | CL |
| 254657 | 9/19/2014 | INKWELL PRINTING | 246.00 | CL |
| 254658 | 9/19/2014 | LA DISTRICT ATTY'S ASSOC. | 742.22 | CL |
| 254659 | 9/19/2014 | LEBLANC'S PEST CONTROL | 150.00 | CL |
| 254660 | 9/19/2014 | LEE TRACTOR CO., INC. | 64,873.38 | CL |
| 254661 | 9/19/2014 | LEXIS NEXIS | 364.00 | CL |
| 254662 | 9/19/2014 | MERIAL LIMITED | 416.70 | CL |
| 254663 | 9/19/2014 | MUNICIPAL CODE CORP. | 2,334.03 | CL |
| 254664 | 9/19/2014 | MYERS TIRE SUPPLY COMPANY | 613.31 | OS |
| 254665 | 9/19/2014 | NEW ORLEANS STEEL & EQUIPMENT | 72.00 | CL |
| 254666 | 9/19/2014 | NU-LITE ELECTRICAL CO. | 310.68 | CL |
| 254667 | 9/19/2014 | PAIGE MASSEY JOHNSON | 2,080.00 | CL |
| 254668 | 9/19/2014 | PARTY CITY | 79.96 | CL |
| 254669 | 9/19/2014 | PAULI'S BICYCLE & LAWN | 1,212.86 | OS |
| 254670 | 9/19/2014 | PREIS AND ROY, PLC | 2,132.99 | CL |
| 254671 | 9/19/2014 | PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY | 2,736.36 | CL |
| 254672 | 9/19/2014 | QUICK FILL MOBILE | 105.50 | OS |
| 254673 | 9/19/2014 | SAFETY--KLEEN | 286.90 | CL |
| 254674 | 9/19/2014 | SMITTY'S TIRE SERVICE | 557.00 | CL |
| 254675 | 9/19/2014 | SOLARWINDS WORLDWIDE, LLC | 816.00 | CL |
| 254676 | 9/19/2014 | SOLUTIONS OF NEW ORLEANS, LLC | 210.00 | CL |
| 254677 | 9/19/2014 | SOUTHEAST LED, INC. | 1,400.00 | CL |
| 254678 | 9/19/2014 | SOUTHLAND PLUMBING CO. | 181.48 | CL |
| 254682 | 9/19/2014 | ST. BERNARD VOICE | 3,240.50 | OS |
| 254684 | 9/19/2014 | ST. BERNARD WATER & SEWER | 174.35 | CL |
| 254685 | 9/19/2014 | STAPLES BUSINESS ADVANTAGE | 3,226.08 | CL |
| 254686 | 9/19/2014 | THE STANDARD INSURANCE COMPANY | 8,174.36 | OS |

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 109000 - Cash - Consolidated Cash Fund
 From 9/1/2014 Through 9/30/2014

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|---|--------------|----------------|
| 254687 | 9/19/2014 | VEOLIA WATER SOLUTIONS & TECHNOLOGIES NORTH AMERICA, INC. | 290.00 | CL |
| 254688 | 9/19/2014 | VERIZON WIRELESS | 5,503.99 | CL |
| 254689 | 9/19/2014 | VERONICA AUTO SERVICE | 230.00 | CL |
| 254690 | 9/19/2014 | WASHINGTON NATIONAL INS. CO. | 488.00 | CL |
| 254691 | 9/19/2014 | WILLIAMS JR., ALAN JAMES | 800.00 | CL |
| 254692 | 9/19/2014 | URS CORPORATION | 361,844.44 | CL |
| 254693 | 9/19/2014 | WALLACE C. DRENNAN INC. | 356,091.23 | CL |
| 254694 | 9/22/2014 | 2014 FIRE SINKING FUND | 21,131.50 | CL |
| 254695 | 9/22/2014 | 2014 FIRE SINKING FUND | 21,131.50 | CL |
| 254696 | 9/22/2014 | 2014 FIRE SINKING FUND | 21,131.50 | CL |
| 254697 | 9/22/2014 | RIESS AUTO TITLE TRANSFER AND NOTARY SERVICES, LLC | 286.00 | OS |
| 254698 | 9/24/2014 | COBALT CONSTRUCTION, INC | 117,230.00 | CL |
| 254699 | 9/25/2014 | PARATECH, LLC | 13,205.00 | CL |
| 254700 | 9/25/2014 | ACE HARDWARE | 52.96 | OS |
| 254701 | 9/25/2014 | AERIAL HYDRAULIC INC. | 212.50 | CL |
| 254702 | 9/25/2014 | AIR GAS DRY ICE | 65.84 | CL |
| 254703 | 9/25/2014 | AJR MEDIA GROUP | 595.00 | CL |
| 254704 | 9/25/2014 | ALLIANCE BUS GROUP, INC. | 3,632.95 | OS |
| 254705 | 9/25/2014 | AMERITAS | 8,692.76 | OS |
| 254706 | 9/25/2014 | AT&T | 520.66 | OS |
| 254707 | 9/25/2014 | ATMOS ENERGY LOUISIANA | 3,664.31 | CL |
| 254708 | 9/25/2014 | BYWATER ACE HARDWARE | 150.16 | OS |
| 254709 | 9/25/2014 | CHALMETTE HARDWARE | 2,110.75 | CL |
| 254710 | 9/25/2014 | CHAUVIN BROS TRACTOR, INC | 220.82 | OS |
| 254711 | 9/25/2014 | CLERK OF COURT - RANDY S. NUNEZ | 373.00 | OS |
| 254712 | 9/25/2014 | COX COMMUNICATIONS, INC. | 147.43 | CL |
| 254713 | 9/25/2014 | DITTO COPY CENTER | 317.25 | OS |
| 254714 | 9/25/2014 | DULLARY, JOSEPH JR. | 8.12 | OS |
| 254715 | 9/25/2014 | EAGAN INSURANCE AGENCY | 347.55 | OS |
| 254717 | 9/25/2014 | ENTERGY | 19,309.99 | CL |
| 254718 | 9/25/2014 | ESLAVA & ASSOCIATES, LLC | 1,303.00 | OS |
| 254719 | 9/25/2014 | ESLAVA & ASSOCIATES, LLC | 4,735.00 | OS |
| 254720 | 9/25/2014 | ESLAVA & ASSOCIATES, LLC | 744.00 | OS |
| 254721 | 9/25/2014 | G&K SERVICES/NEW ORLEANS | 640.89 | OS |
| 254722 | 9/25/2014 | GAUBERT OIL CO., INC. | 319.00 | CL |
| 254723 | 9/25/2014 | GENUINE AUTO PARTS | 268.95 | CL |
| 254724 | 9/25/2014 | GO 2 HUB | 895.59 | CL |
| 254725 | 9/25/2014 | GRAINGER | 47.16 | CL |
| 254726 | 9/25/2014 | GRAYBAR ELECTRIC CO. | 1,898.16 | CL |
| 254727 | 9/25/2014 | ITA-NOLA | 1,538.80 | OS |
| 254728 | 9/25/2014 | JOHNSON CONTROLS, INC. | 4,095.40 | CL |
| 254729 | 9/25/2014 | LADD'S | 27.68 | OS |
| 254730 | 9/25/2014 | LOUISIANA DEPARTMENT OF ENVIROMENTAL QUALITY | 66.00 | OS |
| 254731 | 9/25/2014 | MCGOEY, WILLIAM | 400.00 | CL |
| 254732 | 9/25/2014 | MUMFREY'S PHARMACY | 19.65 | OS |
| 254735 | 9/25/2014 | NEW ORLEANS FORENSIC CENTER | 10,500.00 | OS |
| 254736 | 9/25/2014 | NU-LITE ELECTRICAL CO. | 114.05 | CL |
| 254737 | 9/25/2014 | PAIGE MASSEY JOHNSON | 1,760.00 | CL |
| 254738 | 9/25/2014 | PAULI'S BICYCLE & LAWN | 360.74 | OS |
| 254739 | 9/25/2014 | PETHEALTH SERVICES (USA), INC. | 4.85 | OS |
| 254740 | 9/25/2014 | PITNEY BOWES | 1,000.00 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 9/1/2014 Through 9/30/2014

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|---|--------------|----------------|
| 254741 | 9/25/2014 | PRISON ENTERPRISES | 990.00 | OS |
| 254742 | 9/25/2014 | PROGRESSIVE WASTE SOLUTIONS OF LA, INC. | 302,330.44 | OS |
| 254743 | 9/25/2014 | RIVER BIRCH INC | 61,515.34 | CL |
| 254744 | 9/25/2014 | RIVER COUNTRY RESCUE | 265.00 | OS |
| 254745 | 9/25/2014 | SMITTY'S TIRE SERVICE | 4,177.63 | CL |
| 254746 | 9/25/2014 | SOUTHLAND PLUMBING CO. | 507.80 | CL |
| 254747 | 9/25/2014 | SPORTSPILOT | 1,016.00 | OS |
| 254748 | 9/25/2014 | ST. BERNARD VOICE | 907.50 | OS |
| 254750 | 9/25/2014 | ST. BERNARD WATER & SEWER | 658.00 | CL |
| 254751 | 9/25/2014 | STAPLES BUSINESS ADVANTAGE | 1,592.24 | CL |
| 254752 | 9/25/2014 | UNITED HEALTHCARE LOUISIANA | 7,477.40 | OS |
| 254753 | 9/25/2014 | WINDSTREAM CORPORATION | 13,055.49 | CL |
| 254754 | 9/26/2014 | FAGAN, DEBORAH JAN | 2,380.00 | OS |
| 254755 | 9/26/2014 | FASCHAN, LLC | 14,432.50 | CL |
| 254756 | 9/26/2014 | MEYER ENGINEERS, LTD | 13,275.54 | CL |
| 254757 | 9/26/2014 | MEYER ENGINEERS, LTD | 2,635.04 | CL |
| 254758 | 9/26/2014 | MEYER ENGINEERS, LTD | 7,380.32 | CL |
| 254759 | 9/26/2014 | PRINCIPAL ENGINEERING, INC. | 5,685.34 | OS |
| 254760 | 9/26/2014 | PAROCHIAL EMPLOYEES | 458,579.01 | OS |
| 254761 | 9/26/2014 | ASFPM | 345.00 | OS |
| 254762 | 9/26/2014 | FASCHAN, LLC | 10,120.00 | CL |
| 254763 | 9/26/2014 | CLEMENTS INSURANCE SERVICES | 18,922.85 | OS |
| 254764 | 9/29/2014 | ST BERNARD ECONOMIC DEVELOPMENT FOUNDATION | 37,500.00 | CL |
| 254765 | 9/29/2014 | MENESES, DANNY L | 2,736.00 | CL |
| 254766 | 9/30/2014 | ERICKA A. SANCHEZ | 150.00 | OS |
| 254767 | 9/30/2014 | TAMBRA LINETTE EAGAN | 87.00 | OS |
| 254768 | 9/30/2014 | TIMOTHY D. GRIFFIN | 93.00 | OS |
| 254769 | 9/30/2014 | LEAMSI JOSE QUINTANA | 29.00 | OS |
| 254770 | 9/30/2014 | CATHERINE CLARA BRETZ | 87.00 | OS |
| 254771 | 9/30/2014 | CYNTHIA R. DOTSON | 93.00 | OS |
| 254772 | 9/30/2014 | LINDA K. FONTENOT | 87.00 | OS |
| 254773 | 9/30/2014 | ASHLYN EDWARDS SALANDE | 87.00 | OS |
| 254774 | 9/30/2014 | RUBEN JUDE SAAVEDRA | 87.00 | OS |
| 254775 | 9/30/2014 | JOSEPH JACK LUND III | 93.00 | OS |
| 254776 | 9/30/2014 | MICHAEL GORDON ASHBY | 99.00 | OS |
| 254777 | 9/30/2014 | MICHAEL ROY MERKL | 62.00 | OS |
| 254778 | 9/30/2014 | DIANA EVANS SIMON | 87.00 | OS |
| 254779 | 9/30/2014 | APELACION, JEAN | 29.00 | OS |
| 254780 | 9/30/2014 | BOUDREAUX, ENOLA M. | 29.00 | OS |
| 254781 | 9/30/2014 | CANKO, JANINE | 29.00 | OS |
| 254782 | 9/30/2014 | CHAPMAN, MARGARET | 29.00 | OS |
| 254783 | 9/30/2014 | CLINE, JOHN S. | 29.00 | OS |
| 254784 | 9/30/2014 | CRESPO, CELESTE | 29.00 | OS |
| 254785 | 9/30/2014 | DEFRANZA, NICHOLAS | 31.00 | OS |
| 254786 | 9/30/2014 | DIPPOLD, MARTIN W., SR. | 29.00 | OS |
| 254787 | 9/30/2014 | ELLIS, DONALD | 33.00 | OS |
| 254788 | 9/30/2014 | ESPADRON, FLORELL | 31.00 | OS |
| 254789 | 9/30/2014 | GAB, JUDY | 29.00 | OS |
| 254790 | 9/30/2014 | GALLARDO, CHRISTOPHER | 29.00 | OS |
| 254791 | 9/30/2014 | GONZALES, ANTHONY | 29.00 | OS |
| 254792 | 9/30/2014 | GUILLOT, STEVEN W., JR. | 29.00 | OS |
| 254793 | 9/30/2014 | HUBBARD, KAREN | 29.00 | OS |
| 254794 | 9/30/2014 | JACKSON, SOLITHA | 29.00 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 9/1/2014 Through 9/30/2014

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--------------------|---------------------|-----------------------|
| 254795 | 9/30/2014 | JEFFERSON, DEVONE | 33.00 | OS |
| 254796 | 9/30/2014 | JOSHUA, IRIS | 31.00 | OS |
| 254797 | 9/30/2014 | LANE, JOYCE | 29.00 | OS |
| 254798 | 9/30/2014 | LAUGA, LOUIS, III | 29.00 | OS |
| 254799 | 9/30/2014 | LEBLANC, KATHLEEN | 29.00 | OS |
| 254800 | 9/30/2014 | LEE, VALERIE | 31.00 | OS |
| 254801 | 9/30/2014 | LIUZZA, JUDY M. | 29.00 | OS |
| 254802 | 9/30/2014 | MAGRUDER, SHERRY | 29.00 | OS |
| 254803 | 9/30/2014 | MARTIN, MICHELLE | 29.00 | OS |
| 254804 | 9/30/2014 | MENARD, KEVIN | 33.00 | OS |
| 254805 | 9/30/2014 | MICHEL, CYNTHIA | 29.00 | OS |
| 254806 | 9/30/2014 | MICHEL, MAXIENT | 29.00 | OS |
| 254807 | 9/30/2014 | NGUYEN, LANH | 29.00 | OS |
| 254808 | 9/30/2014 | NUESSLY, DENA | 29.00 | OS |
| 254809 | 9/30/2014 | PICQUET, CLAUDETTE | 29.00 | OS |
| 254810 | 9/30/2014 | PREAU, HILTON | 29.00 | OS |
| 254811 | 9/30/2014 | RANDALL, RYAN | 29.00 | OS |
| 254812 | 9/30/2014 | REDDICK, MATTHEW | 33.00 | OS |
| 254813 | 9/30/2014 | RICE, CASEY | 29.00 | OS |
| 254814 | 9/30/2014 | RIGGIO, CHRISTINE | 29.00 | OS |
| 254815 | 9/30/2014 | ROBIN, JOSHUA | 29.00 | OS |
| 254816 | 9/30/2014 | ROY, RYAN | 29.00 | OS |
| 254817 | 9/30/2014 | SPRUNK, CHARLENE | 29.00 | OS |
| 254818 | 9/30/2014 | STEFANAKIS, TANIA | 29.00 | OS |
| 254819 | 9/30/2014 | WATSON, KETIA | 29.00 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109086 - CASH-Deputy Witness Fees

From 9/1/2014 Through 9/30/2014

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|-----------------------------|---------------------|-----------------------|
| 1049 | 9/11/2014 | ST. BERNARD SHERIFFS OFFICE | 7,200.00 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109900 - Cash - Special Funding

From 9/1/2014 Through 9/30/2014

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|-------------------------------|---------------------|-----------------------|
| 254622 | 9/19/2014 | ST. BERNARD PARISH GOVERNMENT | (116,407.88) | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109911 - 911 District

From 9/1/2014 Through 9/30/2014

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|---------------------------|----------------------------|-----------------------|
| 1364 | 9/4/2014 | COX COMMUNICATIONS, INC. | 56.75 | CL |
| 1365 | 9/12/2014 | AT&T | 1,727.75 | CL |
| 1366 | 9/12/2014 | ENTERGY | 1,508.78 | CL |
| 1367 | 9/16/2014 | AT&T | 1,727.75 | CL |
| 1368 | 9/19/2014 | AT&T | 18,375.21 | CL |
| 1369 | 9/19/2014 | VERIZON WIRELESS | 89.27 | CL |
| 1370 | 9/25/2014 | ATMOS ENERGY LOUISIANA | 28.08 | CL |
| 1371 | 9/25/2014 | ST. BERNARD WATER & SEWER | <u>16.24</u> | CL |
| Report Total | | | <u><u>8,714,938.38</u></u> | |