

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash - Revenue Account

From 10/1/2012 Through 10/31/2012

Check Number	Effective Date	Payee	Check Amount	Cleared Status
008663	10/1/2012	JOSIE G. CALHOUN	15.10	CL
008664	10/1/2012	TAMIE JOHNSON	53.58	CL
008665	10/1/2012	ERIK D THIEN	0.33	OS
008666	10/1/2012	CHERIE H. WHITE	4.90	CL
008667	10/1/2012	JERRAL J. RONQUILLE	0.36	OS
008668	10/1/2012	WARREN J. JACOB	73.38	OS
008669	10/2/2012	BREAUX SERVICES IN	2,920.10	CL
008670	10/2/2012	CIMSCO, INC.	778.38	CL
008671	10/2/2012	DATAPRINT, LLC	1,110.27	CL
008672	10/2/2012	EMPIRE TRUCK SALES, LLC	39.33	CL
008675	10/2/2012	ENTERGY	33,455.60	CL
008676	10/2/2012	G&K SERVICES/NEW ORLEANS	234.50	CL
008677	10/2/2012	HACH COMPANY A/C#163117	855.70	CL
008678	10/2/2012	IRON MOUNTAIN	330.31	CL
008679	10/2/2012	ITA-NOLA	63.05	CL
008680	10/2/2012	J & B FEED STORE, INC	60.00	CL
008681	10/2/2012	LOUISIANA UTILITIES	611.90	CL
008682	10/2/2012	PACE ANALYTICAL SERVICES	712.00	CL
008683	10/2/2012	SAMSON BUSINESS PRODUCTS	834.00	CL
008684	10/2/2012	STAPLES BUSINESS ADVANTAGE	184.94	CL
008685	10/2/2012	VERIZON WIRELESS	787.63	CL
008686	10/2/2012	VERONICA AUTO SERVICE	10.00	CL
008687	10/2/2012	VETERANS FORD	50.66	CL
008688	10/2/2012	CRAWFORD, MARTIN	202.02	CL
008689	10/3/2012	ST. BERNARD PARISH GOV'T	8,586.52	CL
008690	10/4/2012	EAGLE LA FCU	200.00	CL
008691	10/4/2012	I.U.O.E. LOCAL 406	112.75	CL
008692	10/4/2012	INFINIOURCE, INC.	21.00	CL
008693	10/4/2012	LA DEPT. OF REV. & TAX	1,837.60	CL
008694	10/4/2012	LA USA FED CREDIT UNION	3,782.81	CL
008695	10/4/2012	NATIONWIDE RETIREMENT SOLUTIONS	250.01	CL
008696	10/4/2012	PELICAN STATE CREDIT UNION	100.00	CL
008697	10/4/2012	SHERIFF JACK A. STEPHENS	154.54	CL
008698	10/4/2012	ST. BERNARD PAYROLL A/C	45,734.32	CL
008699	10/4/2012	SUPPORT ENFOREMENT SER.	118.12	CL
008700	10/4/2012	UNITED WAY	8.00	CL
008701	10/4/2012	PAROCHIAL EMPLOYEES	12,410.91	CL
008702	10/4/2012	TLC BOAT RENTAL	13.86	CL
008703	10/9/2012	ACE HARDWARE	97.23	CL
008704	10/9/2012	BADGER METER, INC.	8,447.71	CL
008705	10/9/2012	BREAUX SERVICES IN	2,274.60	CL
008706	10/9/2012	DISCOUNT TIRE SERVICE	296.00	CL
008709	10/9/2012	ENTERGY	35,614.50	CL
008710	10/9/2012	ESLAVA & ASSOCIATES, LLC	7,222.00	CL
008711	10/9/2012	G & T CRANE, INC.	520.00	CL
008712	10/9/2012	G&K SERVICES/NEW ORLEANS	226.78	CL
008713	10/9/2012	GEO SPECIALITY CHEMICALS, INC	3,412.84	CL
008714	10/9/2012	GO 2 HUB	1,261.70	CL
008715	10/9/2012	MG AUTOMATIN & CONTROLS	1,231.00	CL
008716	10/9/2012	PACE ANALYTICAL SERVICES	2,453.00	CL
008717	10/9/2012	SMITTY'S TIRE SERVICE	149.00	CL
008718	10/16/2012	ACCULAB INC	71.00	CL
008719	10/16/2012	ACE HARDWARE	72.95	CL
008720	10/16/2012	ALTIVIA	3,360.37	CL

**St Bernard Parish Government**

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100000 - Cash - Revenue Account

From 10/1/2012 Through 10/31/2012

Check Number	Effective Date	Payee	Check Amount	Cleared Status
008721	10/16/2012	ASSOCIATED PUMP & SUPPLY	1,903.00	CL
008722	10/16/2012	BREAUX SERVICES IN	2,237.54	CL
008724	10/16/2012	ENTERGY	8,096.29	CL
008725	10/16/2012	G&K SERVICES/NEW ORLEANS	228.98	CL
008726	10/16/2012	J.H. WRIGHT & ASSOCIATES	6,227.14	CL
008727	10/16/2012	LA DEPT. OF REV. & TAX	3,861.00	CL
008728	10/16/2012	LOUISIANA UTILITIES	700.00	CL
008729	10/16/2012	METLIFE	38.36	CL
008730	10/16/2012	MG AUTOMATIN & CONTROLS	581.21	CL
008731	10/16/2012	NEW YORK LIFE	30.00	CL
008732	10/16/2012	PACE ANALYTICAL SERVICES	50.00	CL
008733	10/16/2012	VERIZON WIRELESS	779.74	CL
008734	10/16/2012	VERONICA AUTO SERVICE	10.00	CL
008735	10/18/2012	EAGLE LA FCU	200.00	CL
008736	10/18/2012	I.U.O.E. LOCAL 406	112.75	CL
008737	10/18/2012	INFINIOURCE, INC.	21.00	CL
008738	10/18/2012	LA DEPT. OF REV. & TAX	1,895.88	CL
008739	10/18/2012	LA USA FED CREDIT UNION	4,190.99	CL
008740	10/18/2012	NATIONWIDE RETIREMENT SOLUTIONS	250.01	CL
008741	10/18/2012	PELICAN STATE CREDIT UNION	100.00	CL
008742	10/18/2012	SHERIFF JACK A. STEPHENS	154.54	CL
008747	10/18/2012	ST. BERNARD PAYROLL A/C	45,425.52	CL
008748	10/18/2012	SUPPORT ENFOREMENT SER.	118.12	CL
008749	10/18/2012	UNITED WAY	10.50	CL
008750	10/18/2012	ST. BERNARD PARISH GOV'T	9,315.82	CL
008751	10/18/2012	ST. BERNARD PARISH GOV'T	16,516.66	CL
008752	10/18/2012	ST. BERNARD PARISH GOV'T	6,222.96	CL
008753	10/23/2012	BREAUX SERVICES IN	2,274.26	CL
008755	10/23/2012	ENTERGY	4,079.74	CL
008756	10/23/2012	G&K SERVICES/NEW ORLEANS	227.88	CL
008757	10/23/2012	GO 2 HUB	89.99	OS
008758	10/23/2012	LOUISIANA DEPARTMENT OF ENVIROMENTAL QUALITY	1,161.60	OS
008759	10/23/2012	LOUISIANA UTILITIES	136.00	CL
008760	10/23/2012	HUMANA INSURANCE COMPANY	2,568.00	CL
008761	10/24/2012	DUNG, LE	48.24	OS
008762	10/24/2012	RABEE, MOHAMMED	14.05	OS
008763	10/24/2012	ARMSTRONG, LINDA	17.00	CL
008764	10/24/2012	JONES, ROBIN C	16.24	CL
008765	10/24/2012	ANDRY, GERALD	16.24	OS
008766	10/24/2012	MOHR, JOHN F	17.00	OS
008767	10/24/2012	LEBLANC, DEBRA	28.88	OS
008768	10/24/2012	BROWN, PHYLLISIA A.	3.24	OS
008769	10/24/2012	FIRST COMMUNITY BANK	16.24	CL
008770	10/26/2012	BLUE CROSS/BLUE SHIELD OF LOUISIANA	21,030.93	OS
008771	10/30/2012	BREAUX SERVICES IN	688.50	OS
008772	10/30/2012	DATA WEST CORP.	365.00	OS
008773	10/30/2012	DATAPRINT, LLC	1,112.59	OS
008774	10/30/2012	DPC ENTERPRISES	7,356.03	OS
008779	10/30/2012	ENTERGY	59,516.31	OS
008780	10/30/2012	G&K SERVICES/NEW ORLEANS	221.10	OS
008781	10/30/2012	GAUBERT OIL CO., INC.	1,389.13	OS
008782	10/30/2012	HYDRO-AIR INC.	12,550.00	OS

**St Bernard Parish Government**

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100000 - Cash - Revenue Account

From 10/1/2012 Through 10/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
008783	10/30/2012	IRON MOUNTAIN	330.31	OS
008784	10/30/2012	TANNER INDUSTRIES, INC.	2,663.38	OS
008785	10/30/2012	UNI-COPY, INC.	2.54	OS
008786	10/30/2012	VACUUM TRUCK SALES & SERVICE	1,594.00	OS
008787	10/31/2012	ST. BERNARD PARISH GOV'T	8,794.15	OS
008788	10/31/2012	PITNEY BOWES	1,000.00	OS
008789	10/31/2012	EAGLE LA FCU	200.00	OS
008790	10/31/2012	I.U.O.E. LOCAL 406	112.75	OS
008791	10/31/2012	INFINIOURCE, INC.	21.00	OS
008792	10/31/2012	LA DEPT. OF REV. & TAX	1,841.42	OS
008793	10/31/2012	LA USA FED CREDIT UNION	4,190.99	OS
008794	10/31/2012	NATIONWIDE RETIREMENT SOLUTIONS	250.01	OS
008795	10/31/2012	PELICAN STATE CREDIT UNION	100.00	OS
008796	10/31/2012	SHERIFF JACK A. STEPHENS	154.54	OS
008797	10/31/2012	ST. BERNARD PAYROLL A/C	45,573.63	OS
008798	10/31/2012	SUPPORT ENFOREMENT SER.	118.12	OS
008799	10/31/2012	UNITED WAY	10.50	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100160 - Cash - CDBG Disaster Recovery

From 10/1/2012 Through 10/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
003237	10/22/2012	ST. BERNARD PARISH GOV'T	730,172.29	CL
003238	10/22/2012	BURK-KLEINPETER, INC.	12,439.00	CL
003239	10/22/2012	MORGAN CONTRACTING, INC.	258,461.75	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 10/1/2012 Through 10/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
000109	10/22/2012	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA FUND	(21,453.93)	CL
000110	10/22/2012	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA FUND	(6,347.22)	CL
000111	10/22/2012	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA FUND	(7,674.47)	CL
000112	10/22/2012	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA FUND	(5,224.16)	CL
000113	10/22/2012	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA FUND	(13,276.87)	CL
000114	10/22/2012	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA FUND	(3,468.34)	CL
000115	10/22/2012	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA FUND	(17,813.41)	CL
000116	10/22/2012	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA FUND	(33,092.51)	CL
000117	10/22/2012	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA FUND	(22,752.17)	CL
006945	10/1/2012	BETA TESTING & INSP., LLC	1,824.00	CL
006946	10/1/2012	KYLE ASSOCIATES, LLC	12,670.68	CL
006947	10/1/2012	RYAN GOOTEE GENERAL CONTRACTORS, L.L.C.	515,444.22	CL
006948	10/2/2012	CHARLES W. MURRET	4,910.00	CL
006949	10/2/2012	COMPUTER MANAGEMENT CONSULTANTS, INC.	2,666.67	CL
006953	10/2/2012	DIMARTINO PROPERTIES, LLC	650.00	CL
006954	10/2/2012	G.E.C., INC.	83,199.11	CL
006955	10/2/2012	GONOLA INVESTMENTS LLC	6,000.00	CL
006956	10/2/2012	MICHAEL FISHER	400.00	CL
006957	10/2/2012	RE/MAX REAL ESTATE PARTNERS	3,200.00	CL
006958	10/2/2012	BETA TESTING & INSP., LLC	371.75	CL
006959	10/2/2012	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	61,524.99	CL
006960	10/2/2012	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	46,710.45	CL
006961	10/5/2012	BRAITHWAITE CONSTRUCTION CO., INC.	37,717.16	CL
006962	10/5/2012	GIBBS CONSTRUCTION	15,498.00	CL
006963	10/5/2012	ROYAL ENGINEERS & CONSULTANTS, LLC	9,111.74	CL
006964	10/9/2012	BETA TESTING & INSP., LLC	23,314.75	CL
006965	10/9/2012	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	79,597.50	CL
006966	10/10/2012	G.E.C., INC.	1,146.77	CL
006967	10/10/2012	JACK B. HARPER ELECTRICAL, LLC	34,445.00	CL
006968	10/10/2012	THE WINDWARD GROUP, LLC	15,800.00	CL
006969	10/10/2012	URBAN SYSTEMS, INC.	1,596.82	CL
006970	10/11/2012	LOUISIANA LAND TRUST	36,183.44	CL
006971	10/12/2012	ST. BERNARD PARISH GOVERNMENT	37,429.35	CL
006972	10/12/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	97,301.40	CL
006973	10/17/2012	BOH BROS CONSTRUCTION CO.	17,480.26	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 10/1/2012 Through 10/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
006974	10/17/2012	CHASE MARSHALL ARCHITECTS	13,953.82	CL
006975	10/17/2012	BRICE BUILDING COMPANY, LLC	673,473.04	CL
006976	10/19/2012	HARTMAN ENGINEERING, INC.	27,837.71	CL
006977	10/19/2012	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	1,961.08	CL
006978	10/19/2012	F. H. MYERS CONSTRUCTION CORP.	30,359.07	CL
006979	10/19/2012	LOUISIANA UTILITIES	29,856.00	CL
006980	10/19/2012	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	818.59	CL
006981	10/22/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	21,721.69	CL
006982	10/22/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	33,775.65	CL
006983	10/22/2012	ST. BERNARD PARISH GOVERNMENT - SMALL PROJECT FUND ACCOUNT	20,492.42	CL
006984	10/22/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	174,686.21	CL
006985	10/23/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	48,537.92	CL
006986	10/23/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	33,385.50	CL
006987	10/23/2012	ST. BERNARD PARISH GOVERNMENT	60,734.25	CL
006988	10/23/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	23,000.49	CL
006989	10/23/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	413,985.32	CL
006990	10/23/2012	JORDAN JONES & GOULDING	258,339.00	OS
006992	10/23/2012	JORDAN JONES & GOULDING	18,268.02	OS
006993	10/26/2012	EVANS-GRAVES ENGINEERS, INC	6,736.50	OS
006994	10/30/2012	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	2,616.52	OS
006995	10/30/2012	BETA TESTING & INSP., LLC	1,274.85	OS
006996	10/30/2012	PROFESSIONAL SERVICE INDUSTRIES, INC.	2,603.50	OS
006997	10/31/2012	CLERK OF COURT - RANDY S. NUNEZ	397.00	OS
006998	10/31/2012	CLERK OF COURT - RANDY S. NUNEZ	275.00	OS
006999	10/31/2012	CLERK OF COURT - RANDY S. NUNEZ	1,164.00	OS
007000	10/31/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	74,392.14	OS
007001	10/31/2012	ST. BERNARD PARISH GOVERNMENT	37.27	OS
007002	10/31/2012	ST. BERNARD PARISH GOVERNMENT	302.30	OS
007003	10/31/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	8,316.12	OS
007004	10/31/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	181,754.20	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100835 - Hurricane Katrina - Small Projects

From 10/1/2012 Through 10/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
000109	10/22/2012	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA FUND	21,453.93	CL
000110	10/22/2012	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA FUND	6,347.22	CL
000111	10/22/2012	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA FUND	7,674.47	CL
000112	10/22/2012	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA FUND	5,224.16	CL
000113	10/22/2012	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA FUND	13,276.87	CL
000114	10/22/2012	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA FUND	3,468.34	CL
000115	10/22/2012	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA FUND	17,813.41	CL
000116	10/22/2012	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA FUND	33,092.51	CL
000117	10/22/2012	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA FUND	22,752.17	CL
000118	10/23/2012	JORDAN JONES & GOULDING	847.45	OS
006983	10/22/2012	ST. BERNARD PARISH GOVERNMENT - SMALL PROJECT FUND ACCOUNT	(20,492.42)	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100840 - CASH-FEMA Road Projects

From 10/1/2012 Through 10/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001519	10/9/2012	BETA TESTING & INSP., LLC	304,348.95	CL
001520	10/17/2012	FLEMING CONSTRUCTION CO.	49,236.45	CL
001521	10/19/2012	HARD ROCK CONSTRUCTION CO.	34,756.08	CL
001522	10/19/2012	HARD ROCK CONSTRUCTION CO.	36,288.27	CL
001523	10/19/2012	JB JAMES CONSTRUCTION, LLC	5,868.74	CL
001524	10/19/2012	JB JAMES CONSTRUCTION, LLC	3,549.71	CL
001525	10/19/2012	JB JAMES CONSTRUCTION, LLC	286.37	CL
001526	10/19/2012	JB JAMES CONSTRUCTION, LLC	24,029.72	CL
001527	10/22/2012	FLEMING CONSTRUCTION CO.	3,222.15	CL
001528	10/22/2012	FLEMING CONSTRUCTION CO.	25,497.59	CL
001529	10/23/2012	JB JAMES CONSTRUCTION, LLC	113,967.72	CL
001530	10/23/2012	JB JAMES CONSTRUCTION, LLC	209.12	CL
001531	10/23/2012	JB JAMES CONSTRUCTION, LLC	59,890.42	CL
001532	10/23/2012	JB JAMES CONSTRUCTION, LLC	209,313.57	CL
006972	10/12/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(97,301.40)	CL
006981	10/22/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	(21,721.69)	CL
006982	10/22/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(33,775.65)	CL
006984	10/22/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(174,686.21)	CL
006985	10/23/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(48,537.92)	CL
006986	10/23/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	(33,385.50)	CL
006988	10/23/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(23,000.49)	CL
006989	10/23/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	(413,985.32)	CL
007000	10/31/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(74,392.14)	OS
007003	10/31/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(8,316.12)	OS
007004	10/31/2012	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(181,754.20)	OS



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100845 - CASH-Hurricane Katrina Retainage

From 10/1/2012 Through 10/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001019	10/25/2012	B & K CONTRACTORS, INC.	36,379.94	CL

**St Bernard Parish Government**

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102900 - W&S Sales Tax Cash

From 10/1/2012 Through 10/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002143	10/16/2012	W&S 1999 DEBT SERVICE FUND	67,415.17	CL
002144	10/16/2012	W&S \$50M BOND/2004 SALE TAX DEBT SERVICE	159,884.63	CL

**St Bernard Parish Government**  
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL  
 103000 - Cash - Customer Meter Deposits  
 From 10/1/2012 Through 10/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
022602	10/3/2012	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	249.67	CL
022603	10/3/2012		75.00	CL
022604	10/3/2012		15.00	CL
022605	10/3/2012		49.03	OS
022606	10/3/2012		15.00	CL
022607	10/3/2012		50.00	CL
022608	10/3/2012		36.40	CL
022609	10/3/2012		75.00	OS
022610	10/3/2012		74.00	CL
022611	10/3/2012		75.00	CL
022612	10/3/2012		75.00	CL
022613	10/3/2012		75.00	CL
022614	10/3/2012		40.90	CL
022615	10/9/2012	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	443.16	CL
022616	10/9/2012		17.29	CL
022617	10/9/2012		30.90	CL
022618	10/9/2012		23.04	CL
022619	10/9/2012		32.14	CL
022620	10/9/2012		75.00	CL
022621	10/9/2012		58.76	CL
022622	10/9/2012		75.00	CL
022623	10/9/2012		40.90	OS
022624	10/9/2012		40.90	OS
022625	10/9/2012		15.00	OS
022626	10/9/2012		75.00	CL
022627	10/9/2012		37.91	CL
022628	10/9/2012		75.00	OS
022629	10/9/2012		75.00	CL
022630	10/16/2012	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	3,889.03	CL
022631	10/16/2012		75.00	CL
022632	10/16/2012		60.52	OS
022633	10/16/2012		41.64	CL
022634	10/16/2012		22.84	OS
022635	10/16/2012		7.00	OS
022636	10/16/2012		75.00	OS
022637	10/16/2012		75.00	CL
022638	10/16/2012		75.00	OS
022639	10/16/2012		75.00	OS
022640	10/16/2012		37.34	OS
022641	10/16/2012		75.00	OS
022642	10/16/2012		58.18	CL
022643	10/16/2012		75.00	CL
022644	10/16/2012		1.62	OS
022645	10/16/2012		21.69	OS
022646	10/16/2012		33.98	OS
022647	10/16/2012		50.00	OS
022648	10/16/2012		40.90	OS
022649	10/16/2012		58.89	CL
022650	10/16/2012		19.13	CL
022651	10/16/2012		75.00	CL
022652	10/16/2012		75.00	OS
022653	10/16/2012		21.22	OS

**St Bernard Parish Government**  
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL  
 103000 - Cash - Customer Meter Deposits  
 From 10/1/2012 Through 10/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
022654	10/16/2012		40.90	OS
022655	10/16/2012		15.80	OS
022656	10/16/2012		15.00	OS
022657	10/16/2012		59.39	OS
022658	10/16/2012		75.00	OS
022659	10/16/2012		40.90	CL
022660	10/16/2012		75.00	OS
022661	10/16/2012		58.76	CL
022662	10/16/2012		75.00	OS
022663	10/16/2012		75.00	OS
022664	10/16/2012		40.90	OS
022665	10/16/2012		34.51	OS
022666	10/16/2012		30.90	OS
022667	10/16/2012		30.90	OS
022668	10/16/2012		15.00	CL
022669	10/16/2012		22.04	OS
022670	10/16/2012		52.40	CL
022671	10/16/2012		32.00	CL
022672	10/16/2012		30.72	OS
022673	10/16/2012		35.87	OS
022674	10/16/2012		75.00	OS
022675	10/16/2012		75.00	OS
022676	10/16/2012		75.00	OS
022677	10/16/2012		75.00	OS
022678	10/16/2012		31.65	CL
022679	10/16/2012		50.00	OS
022680	10/16/2012		50.00	OS
022681	10/16/2012		50.00	CL
022682	10/16/2012		58.76	OS
022683	10/16/2012		58.76	OS
022684	10/16/2012		15.00	OS
022685	10/16/2012		75.00	CL
022686	10/16/2012		47.14	OS
022687	10/16/2012		75.00	OS
022688	10/16/2012		39.32	OS
022689	10/16/2012		73.29	OS
022690	10/16/2012		15.00	OS
022691	10/16/2012		56.98	CL
022692	10/16/2012		75.00	OS
022693	10/16/2012		58.81	CL
022694	10/16/2012		50.00	OS
022695	10/16/2012		75.00	OS
022696	10/16/2012		48.76	OS
022697	10/16/2012		40.90	OS
022698	10/16/2012		40.90	OS
022699	10/16/2012		40.53	CL
022700	10/16/2012		75.00	OS
022701	10/16/2012		32.00	CL
022702	10/16/2012		75.00	OS
022703	10/16/2012		40.90	OS
022704	10/16/2012		5.18	OS
022705	10/16/2012		75.00	OS
022706	10/16/2012		75.00	OS
022707	10/16/2012		6.18	OS
022708	10/16/2012		104.79	OS

**St Bernard Parish Government**  
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL  
 103000 - Cash - Customer Meter Deposits  
 From 10/1/2012 Through 10/31/2012

Check Number	Effective Date	Payee	Check Amount	Cleared Status
022709	10/16/2012		75.00	OS
022710	10/16/2012		50.00	OS
022711	10/16/2012		15.00	OS
022712	10/16/2012		75.00	CL
022713	10/16/2012		56.40	OS
022714	10/16/2012		15.00	OS
022715	10/16/2012		0.53	OS
022716	10/16/2012		75.00	OS
022717	10/16/2012		15.84	OS
022718	10/16/2012		3.26	OS
022719	10/16/2012		75.00	OS
022720	10/16/2012		75.00	OS
022721	10/16/2012		58.76	CL
022722	10/16/2012		47.88	OS
022723	10/16/2012		37.51	OS
022724	10/26/2012	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	1,748.09	OS
022726	10/26/2012		75.00	OS
022727	10/26/2012		15.07	OS
022728	10/26/2012		1.98	OS
022729	10/26/2012		58.76	OS
022730	10/26/2012		17.72	OS
022731	10/26/2012		17.89	OS
022732	10/26/2012		45.56	OS
022733	10/26/2012		63.06	OS
022734	10/26/2012		75.00	OS
022735	10/26/2012		37.15	OS
022736	10/26/2012		58.50	OS
022737	10/26/2012		37.70	OS
022738	10/26/2012		125.00	OS
022739	10/26/2012		27.70	OS
022740	10/26/2012		15.00	OS
022741	10/26/2012		75.00	OS
022742	10/26/2012		58.76	OS
022743	10/26/2012		58.76	OS
022744	10/26/2012		58.76	OS
022745	10/26/2012		75.00	OS
022746	10/26/2012		33.76	OS
022747	10/26/2012		68.40	OS
022748	10/26/2012		50.00	OS
022749	10/26/2012		75.00	OS
022750	10/26/2012		50.00	OS
022751	10/26/2012		75.00	OS
022752	10/26/2012		75.00	OS
022753	10/26/2012		58.76	OS
022754	10/26/2012		50.00	OS
022755	10/26/2012		71.80	OS
022756	10/26/2012		64.99	OS
022757	10/26/2012		16.09	OS
022758	10/26/2012		75.00	OS
022759	10/26/2012		75.00	OS
022760	10/26/2012		1.98	OS
022761	10/26/2012		75.00	OS
022762	10/26/2012		50.00	OS
022763	10/26/2012		58.76	OS

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103500 - Cash - W&s 50 Million Bond Proceeds

From 10/1/2012 Through 10/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001231	10/22/2012	BURK-KLEINPETER, INC.	1,976.52	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103600 - 50M Bond Debt Service

From 10/1/2012 Through 10/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001088	10/12/2012	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	434.00	CL

**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 10/1/2012 Through 10/31/2012

Check Number	Effective Date	Payee	Check Amount	Cleared Status
346287	10/5/2012	LAWRENCE D. O'NEAL	408.16	CL
346288	10/5/2012	KELLY L. LAUGA	1,594.96	CL
346289	10/5/2012	LOUIS YOUNG	820.91	CL
346290	10/5/2012	MICHAEL BINDER	7,935.96	CL
346291	10/5/2012	MERLIN H. ABADIE, JR.	303.59	CL
346292	10/5/2012	HEATH C. BARCIA	645.83	CL
346293	10/19/2012	CASEY HUNNICUTT	229.21	OS
346294	10/19/2012	GEORGE CAVIGNAC	239.70	CL
346295	10/19/2012	ROBERT J. BOOS, III	839.05	CL
346296	10/19/2012	KRISTIE L. SILVA	627.44	CL
346297	10/19/2012	DONNA LOPEZ	1,575.87	CL
346298	10/19/2012	ANDREA MACOMBER	1,046.40	CL
346299	10/19/2012	ANYRA C. REED	583.72	CL
346302	10/19/2012	DONNA LOPEZ	222.95	CL
V12101001	10/5/2012	KRISTIE L. SILVA	671.61	CL
V12101002	10/5/2012	RAY LAUGA, JR.	198.10	CL
V12101003	10/5/2012	ASHLEY C. POHLMANN	730.37	CL
V12101004	10/5/2012	NATHAN J. GORBATY	261.27	CL
V12101005	10/5/2012	RICHARD J. LEWIS	19.74	CL
V12101006	10/5/2012	GUY MCINNIS	298.05	CL
V12101007	10/5/2012	ROXANNE ADAMS	2,238.19	CL
V12101008	10/5/2012	MANUEL MONTELONGO, III	255.45	CL
V12101009	10/5/2012	GEORGE CAVIGNAC	239.70	CL
V12101010	10/5/2012	CASEY HUNNICUTT	229.20	CL
V12101011	10/5/2012	RYAN FINK	1,434.74	CL
V12101012	10/5/2012	CHRISTOPHER C. BROWN	1,149.23	CL
V12101013	10/5/2012	EILEEN TAUZIER	1,235.42	CL
V12101014	10/5/2012	CAMILLE THOMPSON	1,038.80	CL
V12101015	10/5/2012	PAULA T. O'BRYAN	1,240.46	CL
V12101016	10/5/2012	KRISTIE DILLON	637.77	CL
V12101017	10/5/2012	KATHERINE J. TOMMASEO	1,101.98	CL
V12101018	10/5/2012	KERRY J. POCHE	283.92	CL
V12101019	10/5/2012	VICKI V. RUIZ	1,345.97	CL
V12101020	10/5/2012	JERRY V. GRAVES, JR.	2,814.82	CL
V12101021	10/5/2012	DONNA NYE	1,453.98	CL
V12101022	10/5/2012	ERROL J. NUNEZ	312.30	CL
V12101023	10/5/2012	DAVID PERALTA	2,960.63	CL
V12101024	10/5/2012	DONALD R. BOURGEOIS, JR	2,036.77	CL
V12101025	10/5/2012	MELISSA MAY	652.50	CL
V12101026	10/5/2012	KIM A. OWENS	1,394.06	CL
V12101027	10/5/2012	CLARISA R. AUSBROOKS	620.09	CL
V12101028	10/5/2012	LENOR DUPLESSIS	1,532.25	CL
V12101029	10/5/2012	BRIAN JOHNSON	531.01	CL
V12101030	10/5/2012	BENJAMIN F. PARIS IV	625.40	CL
V12101031	10/5/2012	MONICA BURAS	660.57	CL
V12101032	10/5/2012	RICHARD CANDEBAT	294.52	CL
V12101033	10/5/2012	STEPHEN LeROUGE	599.04	CL
V12101034	10/5/2012	ROSARIO S. FARZANDE	640.34	CL
V12101035	10/5/2012	KERRY CROVETTO	1,404.57	CL
V12101036	10/5/2012	GILBERT J. JOHNSON	629.38	CL
V12101037	10/5/2012	CHRISTOPHER ANDRY	1,006.77	CL
V12101038	10/5/2012	JOHN A. WALSH III	643.67	CL
V12101039	10/5/2012	VICTORIA PETTY	560.28	CL
V12101040	10/5/2012	CYNTHIA W. SNYDER	636.61	CL
V12101041	10/5/2012	TRINITY L. RUIZ	248.25	CL



**St Bernard Parish Government**

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
V12101042	10/5/2012	DONNA HOOPER	566.65	CL
V12101043	10/5/2012	ANDREW SERCOVICH	210.87	CL
V12101044	10/5/2012	BARBARA E. MEYER	209.33	CL
V12101045	10/5/2012	CATHERINE LANDRY	698.98	CL
V12101046	10/5/2012	RACHEL QUARTERMAN	925.83	CL
V12101047	10/5/2012	MELODIE COUTURE	637.23	CL
V12101048	10/5/2012	TYRONE C. HENRY JR	580.25	CL
V12101050	10/5/2012	DONNA MILLER	811.99	CL
V12101051	10/5/2012	EVA K. HERRER	337.30	CL
V12101053	10/5/2012	SHANNON ASEVEDO	610.02	CL
V12101054	10/5/2012	BETH W. BREWSTER	1,491.09	CL
V12101055	10/5/2012	MICHAEL R. BAYHAM, JR.	1,284.58	CL
V12101056	10/5/2012	MICHAEL HUNNICUTT	1,628.02	CL
V12101057	10/5/2012	PATRICIA A. GUILLOT	806.53	CL
V12101058	10/5/2012	WILLIAM MCGOEY	2,526.17	CL
V12101059	10/5/2012	JEANNE N. JUNEAU	2,456.59	CL
V12101060	10/5/2012	MANDY M. BOURGEOIS	586.19	CL
V12101061	10/5/2012	SHARON S. PERALTA	1,100.70	CL
V12101062	10/5/2012	ANTHONY C. DILLON	1,191.93	CL
V12101063	10/5/2012	SIDNEY LEYDECKER	969.98	CL
V12101064	10/5/2012	SHELLEY TANK	645.18	CL
V12101065	10/5/2012	DONNA LOPEZ	615.07	CL
V12101066	10/5/2012	APRIL L. YOUNG	366.46	CL
V12101067	10/5/2012	LOYCE ALONZO	750.54	CL
V12101068	10/5/2012	JOHN T. HENDERSON JR	930.27	CL
V12101069	10/5/2012	BERNEY TASSIN	862.80	CL
V12101070	10/5/2012	SIDNEY J. MERKOURIS	780.09	CL
V12101071	10/5/2012	DENNIS M. DEBLONDE	805.27	CL
V12101072	10/5/2012	CHAD ONEIL	1,039.72	CL
V12101073	10/5/2012	DAWN V. CACIOPPO	504.35	CL
V12101074	10/5/2012	MONICA GUMUDAVALLY	1,412.92	CL
V12101075	10/5/2012	JEFFREY W. BRANNON	1,055.10	CL
V12101076	10/5/2012	AMANDA LOPEZ	850.72	CL
V12101077	10/5/2012	TESSY A. VAILLANCOURT	990.07	CL
V12101078	10/5/2012	ERIN J. LEWIS	989.36	CL
V12101079	10/5/2012	BEVERLY B. GARIPEY	2,483.85	CL
V12101080	10/5/2012	CELESTE TREGLE	954.94	CL
V12101081	10/5/2012	MAURICE-DARNELL E. NORWOOD	1,247.82	CL
V12101082	10/5/2012	LISA G. PELLEGRINI	822.31	CL
V12101084	10/5/2012	JOHN FRANK	1,984.36	CL
V12101085	10/5/2012	PAMELA MORALES	743.15	CL
V12101086	10/5/2012	MELANIE B. DICKET	561.63	CL
V12101087	10/5/2012	RANDOLPH W. DYESS	1,781.96	CL
V12101088	10/5/2012	HELEN CARBO	1,274.26	CL
V12101089	10/5/2012	KIM NUNEZ	1,253.91	CL
V12101090	10/5/2012	VELMA BOURG	485.38	CL
V12101091	10/5/2012	JUANITA F. COCO	292.54	CL
V12101092	10/5/2012	CONNIE CRUMHORN	209.70	CL
V12101093	10/5/2012	BRYAN J. BERTUCCI	1,179.80	CL
V12101094	10/5/2012	BRIANE PAYNE	285.23	CL
V12101095	10/5/2012	COURTNEY M. MATTHEWS	1,653.73	CL
V12101096	10/5/2012	GRETCHEN H. SMITH	1,077.99	CL
V12101097	10/5/2012	LUANN LANDRY	1,243.85	CL
V12101098	10/5/2012	MITCHELL E. PERKINS	242.64	CL
V12101099	10/5/2012	ANTHONY LANASA III	239.71	CL

**St Bernard Parish Government**

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104100 - Gulf Coast Bank-Cash Payroll

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
V12101100	10/5/2012	HENRY VANDENBORRE JR	261.28	CL
V12101101	10/5/2012	MICHAEL MCNAB	246.60	CL
V12101102	10/5/2012	DEBRA BOUTERIE	45.76	CL
V12101103	10/5/2012	WILLIAM CURE	200.84	CL
V12101104	10/5/2012	GEORGE WOLLFARTH	224.58	CL
V12101105	10/5/2012	CRAIG J. MILLER	231.27	CL
V12101106	10/5/2012	ANTHONY T. MICHEU III	31.16	CL
V12101107	10/5/2012	BARBARA MANUEL	232.81	CL
V12101108	10/5/2012	BRUCE JACKSON	205.94	CL
V12101109	10/5/2012	ANTHONY GUERRA III	648.90	CL
V12101110	10/5/2012	CHARLES LICCIARDI	267.09	CL
V12101111	10/5/2012	HILLARY MILLER	212.47	CL
V12101112	10/5/2012	BENJAMIN P. RUIZ	210.46	CL
V12101113	10/5/2012	JOHN N. GREEN	239.71	CL
V12101114	10/5/2012	BRIAN REANEY	229.05	CL
V12101115	10/5/2012	KENNETH HENDERSON	211.91	CL
V12101116	10/5/2012	GLENN G. LANDRY	43.10	CL
V12101117	10/5/2012	KEVIN J. HOFFMAN	227.41	CL
V12101118	10/5/2012	HENRY J. MAITRE III	31.16	CL
V12101119	10/5/2012	MICHAEL A. GAGLIANO	776.47	CL
V12101120	10/5/2012	LAURIE M. GIOIA	794.22	CL
V12101121	10/5/2012	STEPHANIE A. BACHEMIN	1,741.65	CL
V12101122	10/5/2012	ERIC MESSA	919.99	CL
V12101123	10/5/2012	NATALIE G. BOYER	1,156.15	CL
V12101124	10/5/2012	CHERYL CADO	1,315.10	CL
V12101125	10/5/2012	TRINA M. GRAVES	1,052.58	CL
V12101126	10/5/2012	CECILIA M. HENDERSON	1,299.09	CL
V12101127	10/5/2012	BELINDA D. VIGUEIRA	1,218.71	CL
V12101128	10/5/2012	LORI L. LEBOUEF	1,280.71	CL
V12101129	10/5/2012	THOMAS MAHE	760.11	CL
V12101130	10/5/2012	LARRY WILLIAMS	703.78	CL
V12101131	10/5/2012	DENA GREEN-RUSH	855.83	CL
V12101132	10/5/2012	MARIAN A. RUSSELL	593.52	CL
V12101133	10/5/2012	ROY WUERTZ	581.56	CL
V12101134	10/5/2012	JULIA R. KRAMER	1,345.32	CL
V12101135	10/5/2012	GLENN DIAZ	1,123.48	CL
V12101136	10/5/2012	RICHARD H. GAUTHIER	1,157.05	CL
V12101137	10/5/2012	WAYNE MCDOUGALL	1,114.93	CL
V12101138	10/5/2012	GREGORY NOTO	1,150.76	CL
V12101139	10/5/2012	DARREN ROY	902.17	CL
V12101140	10/5/2012	GERALD F. BOOS	1,513.89	CL
V12101141	10/5/2012	JANE T. TARVER	1,235.64	CL
V12101142	10/5/2012	GREGORY S. DUHY	1,000.55	CL
V12101143	10/5/2012	MICHAEL GORBATY	923.16	CL
V12101144	10/5/2012	JOHN F. ROWLEY	910.15	CL
V12101145	10/5/2012	WALKER H. DRAKE JR.	1,091.20	CL
V12101146	10/5/2012	LAURIE M. VERGES	999.49	CL
V12101147	10/5/2012	BAMBI BRUSCATO	894.77	CL
V12101148	10/5/2012	FLORENCE REEDY	800.57	CL
V12101149	10/5/2012	LARRY J. CALABRESI	938.89	CL
V12101150	10/5/2012	LONNIE CAMPBELL	1,896.69	CL
V12101151	10/5/2012	DONALD A. WOODS	774.96	CL
V12101152	10/5/2012	EDITH M. CANTRELL	823.25	CL
V12101153	10/5/2012	SYLVESTER DANIEL	768.54	CL
V12101154	10/5/2012	TINA PITRE	969.90	CL

**St Bernard Parish Government**

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104100 - Gulf Coast Bank-Cash Payroll

From 10/1/2012 Through 10/31/2012

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V12101155	10/5/2012	KEVIN J. REMMERS	941.96	CL
V12101156	10/5/2012	JOSHUA WOLFE	816.89	CL
V12101157	10/5/2012	MICHAEL MARTIN	686.94	CL
V12101158	10/5/2012	ALLEN DAHMER JR.	760.64	CL
V12101159	10/5/2012	JAMES TERLUIN	639.50	CL
V12101160	10/5/2012	BRIAN D. MULE'	869.43	CL
V12101161	10/5/2012	BROOKS BURTON	875.24	CL
V12101162	10/5/2012	KRISTY ARTUS	512.29	CL
V12101163	10/5/2012	NICHOLAS A. ELSENSOHN, IV	648.29	CL
V12101164	10/5/2012	MICHAEL WOLFE	786.30	CL
V12101165	10/5/2012	WAYNE LETORT	674.42	CL
V12101166	10/5/2012	NORMAN E. ELLIS	983.26	CL
V12101167	10/5/2012	DAVID ROME SR.	940.90	CL
V12101168	10/5/2012	BRIEN C. RUIZ	1,714.69	CL
V12101169	10/5/2012	BRAD TREGLE	561.29	CL
V12101170	10/5/2012	ROBERT M. HUERSTEL	895.88	CL
V12101171	10/5/2012	MARTIN NEHLIG	1,020.18	CL
V12101172	10/5/2012	RODNEY OURSO	1,083.27	CL
V12101173	10/5/2012	ROSS M. SERIGNE	598.89	CL
V12101174	10/5/2012	JOSHUA KNIGHT	606.89	CL
V12101175	10/5/2012	ERWIN ROME III	992.61	CL
V12101176	10/5/2012	EDWARD PETERS	520.10	CL
V12101177	10/5/2012	RYAN J. ROY	754.29	CL
V12101178	10/5/2012	CORY CARRERAS	738.08	CL
V12101179	10/5/2012	DUSTIN DONNELLY	612.70	CL
V12101180	10/5/2012	CLINTON MELERINE	721.71	CL
V12101181	10/5/2012	MONICA R. GEORGE	1,050.49	CL
V12101182	10/5/2012	EDWARD J. APPEL	1,552.19	CL
V12101183	10/5/2012	SHANE LULEI	473.12	CL
V12101184	10/5/2012	ROBERT J. BOOS, III	625.75	CL
V12101185	10/5/2012	CHRISTIAN R. KAZIK	833.57	CL
V12101186	10/5/2012	LOUIS MICHEL, JR.	587.57	CL
V12101187	10/5/2012	BRETT FASSBENDER	661.65	CL
V12101188	10/5/2012	DAVID LEPINE JR	684.19	CL
V12101189	10/5/2012	EDWARD ESTOPINAL III	1,626.01	CL
V12101190	10/5/2012	GLENN W. ELLIS III	1,602.76	CL
V12101191	10/5/2012	BARRY G. HADLEY	1,330.75	CL
V12101192	10/5/2012	MARK CARUSO	685.15	CL
V12101193	10/5/2012	STEPHEN B. DYSART	726.97	CL
V12101194	10/5/2012	DESI D. ROMANO	597.78	CL
V12101195	10/5/2012	JOSEPH DULLARY JR.	1,010.13	CL
V12101196	10/5/2012	DENNIS A. McDONALD	534.49	CL
V12101197	10/5/2012	GLENN ELLIS IV	745.64	CL
V12101198	10/5/2012	CHRISTOPHER KIMBALL	734.64	CL
V12101199	10/5/2012	TED A. HOLMES, JR.	1,083.10	CL
V12101200	10/5/2012	MICHAEL J. LEBEAU	816.22	CL
V12101201	10/5/2012	RICKY L. SMALLWOOD, JR.	683.10	CL
V12101202	10/5/2012	RONALD A. GONZALES	584.12	CL
V12101203	10/5/2012	WAYNE P. DANNA	658.53	CL
V12101204	10/5/2012	MITCHELL CHEVALIER	761.54	CL
V12101205	10/5/2012	JOSHUA C. PUNCH	948.85	CL
V12101206	10/5/2012	SALVADOR CETRONE	1,082.39	CL
V12101207	10/5/2012	RUSSEL CONSTANTINE	475.85	CL
V12101208	10/5/2012	ERIC D. CROTWELL	838.98	CL
V12101209	10/5/2012	THOMAS STONE	1,525.08	CL

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V12101210	10/5/2012	REGINALD J. BERGERON	531.72	CL
V12101211	10/5/2012	MICHAEL BINDER	1,005.59	CL
V12101212	10/5/2012	EARL BORDEN	663.99	CL
V12101213	10/5/2012	RANDY BORNE	773.58	CL
V12101214	10/5/2012	RONALD BOUFFINE	963.59	CL
V12101215	10/5/2012	DANIEL P. BOWEN	499.45	CL
V12101216	10/5/2012	BRANDON K. PIGG	461.03	CL
V12101217	10/5/2012	RICHARD W. LEE JR	549.30	CL
V12101218	10/5/2012	HOWARD H. BEAL III	792.33	CL
V12101219	10/5/2012	BRIAN ARTUS	1,035.81	CL
V12101220	10/5/2012	EARL J. ALONZO III	913.81	CL
V12101221	10/5/2012	JAMES J. HARTMAN JR.	1,118.48	CL
V12101222	10/5/2012	CHARLES J. LICCIARDI JR.	1,192.96	CL
V12101223	10/5/2012	JUSTIN SAGER	762.52	CL
V12101224	10/5/2012	TERRENCE WILLIS	922.48	CL
V12101225	10/5/2012	LARRY O. SALLEAN	1,630.81	CL
V12101226	10/5/2012	AARON M. SALLEAN	637.84	CL
V12101227	10/5/2012	NICHOLAS CAMPBELL	569.09	CL
V12101228	10/5/2012	RENE MARTINEZ	689.12	CL
V12101229	10/5/2012	GERALD CARLINI JR.	1,044.59	CL
V12101230	10/5/2012	JUSTIN SEAMEN	612.30	CL
V12101231	10/5/2012	TROY M. SERIGNE	1,089.49	CL
V12101232	10/5/2012	REBECCA STECHMANN	741.07	CL
V12101233	10/5/2012	MICHAEL DRAGON	892.59	CL
V12101234	10/5/2012	CHAD ZELLER	746.86	CL
V12101235	10/5/2012	DARREN P. SCHAEFFER	1,512.56	CL
V12101236	10/5/2012	KEVIN ZANCA	1,033.19	CL
V12101237	10/5/2012	RICHARD STEELE	587.48	CL
V12101238	10/5/2012	DANIEL DUBOSE	608.95	CL
V12101239	10/5/2012	CRAIG JONATHAN MILLER	675.25	CL
V12101240	10/5/2012	JAMES D. KILDAHL	745.50	CL
V12101241	10/5/2012	THOMAS DORCEY	751.10	CL
V12101242	10/5/2012	LEON C. LEA	1,927.23	CL
V12101243	10/5/2012	MARK MELANCON	883.22	CL
V12101244	10/5/2012	TODD A. MICHEL	602.92	CL
V12101245	10/5/2012	MICHAEL GONZALES	573.07	CL
V12101246	10/5/2012	RAUL D. VALLECILLO JR.	801.81	CL
V12101247	10/5/2012	LOUIS MENESSES JR.	1,017.74	CL
V12101248	10/5/2012	DENISE P. FLEMING	440.68	CL
V12101249	10/5/2012	RUSTY BREWER	548.00	CL
V12101250	10/5/2012	ROSS MILLER	1,030.08	CL
V12101251	10/5/2012	NICHOLAS DOMINO	787.65	CL
V12101252	10/5/2012	MICHAEL MOOLEKAMP	999.11	CL
V12101253	10/5/2012	JASON MONES	480.96	CL
V12101254	10/5/2012	RORY MILLER	753.96	CL
V12101255	10/5/2012	DEVIN MURPHY	618.24	CL
V12101256	10/5/2012	RUSSELL W. ARTUS	696.42	CL
V12101257	10/5/2012	SAL SANTALUCITO	544.14	CL
V12101258	10/5/2012	LEE GONZALES, III	953.73	CL
V12101259	10/5/2012	JACQUELYN N. DUKES	919.48	CL
V12101260	10/5/2012	KARL J. BRUDER	1,276.29	CL
V12101261	10/5/2012	ELLIOT KEMP	499.12	CL
V12101262	10/5/2012	CRAIG PEYTON	1,151.55	CL
V12101263	10/5/2012	CHRIS LEYDECKER JR	714.81	CL
V12101264	10/5/2012	FAITH CLEMENT	1,543.81	CL

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V12101265	10/5/2012	CHARLOTTE LUNA	110.91	CL
V12101266	10/5/2012	LOUIS HEIER	114.77	CL
V12101267	10/5/2012	CHARLES DOIZE	110.91	CL
V12101268	10/5/2012	CANDACE B. WATKINS	1,743.37	CL
V12101269	10/5/2012	CHARLES E. WILLIAMS, JR.	715.67	CL
V12101270	10/5/2012	CLIFF J. ZEAIRS	1,477.23	CL
V12101271	10/5/2012	FAITH RAGAS	714.75	CL
V12101272	10/5/2012	MARY A. ROBESON	737.25	CL
V12101273	10/5/2012	LISA O. VALLECILLO	668.86	CL
V12101274	10/5/2012	ALFRED WELLS JR	861.30	CL
V12101275	10/5/2012	RAYMOND C. DORAN JR	897.43	CL
V12101276	10/5/2012	DAVID FRADELLA	60.91	CL
V12101277	10/5/2012	WILLIAM A. MC CARTNEY IV	1,383.90	CL
V12101278	10/5/2012	JULIE A. BRADBURY	858.78	CL
V12101279	10/5/2012	ROBIN D. JONES	1,370.69	CL
V12101280	10/5/2012	SUZANNE SWEENEY	114.77	CL
V12101281	10/5/2012	LAUREN S. STONE	476.09	CL
V12101282	10/5/2012	ROBERT A. URBANOWITZ	1,459.15	CL
V12101284	10/5/2012	JOHN RAHAIM, JR.	1,546.13	CL
V12101285	10/5/2012	DAWN M. PENNEY	715.61	CL
V12101286	10/5/2012	LORRIE ALLEN	857.74	CL
V12101287	10/5/2012	MELISSIA P. ONEIL	1,682.17	CL
V12101288	10/5/2012	DANIEL FERNANDEZ	1,980.62	CL
V12101289	10/5/2012	CORLISS ARTUS	743.63	CL
V12101290	10/5/2012	JUDITH C. LEA	972.89	CL
V12101291	10/5/2012	ANDREW J. BECKER, JR.	1,288.66	CL
V12101292	10/5/2012	DANIELLE L. DESSELLE	929.77	CL
V12101293	10/5/2012	TRINETTE M. JOHNSON	1,029.21	CL
V12101294	10/5/2012	ROBIN D. MASON	1,338.98	CL
V12101295	10/5/2012	CHARLENE D. SMITH	488.64	CL
V12101296	10/5/2012	GREGORY S. RICHARD JR	614.66	CL
V12101297	10/5/2012	RACHEL TURNAGE	946.43	CL
V12101298	10/5/2012	CLINT PATTON	706.08	CL
V12101299	10/5/2012	FAITH MORAN	304.20	CL
V12101300	10/5/2012	TERRANCE E. NOONAN	1,095.44	CL
V12101301	10/5/2012	ELIZABETH MCDOUGALL	1,444.30	CL
V12101302	10/5/2012	SHERRY L. CONSTANCE	1,034.77	CL
V12101303	10/5/2012	CRAIG C. DEHARDE	1,789.53	CL
V12101304	10/5/2012	BRYAN T. CASSARD	471.01	CL
V12101305	10/5/2012	KIRK CARLIN	1,493.36	CL
V12101306	10/5/2012	ANDREW RHODES III	370.16	CL
V12101307	10/5/2012	AMANDA J. HARDESTY	894.63	CL
V12101308	10/5/2012	DALE M. NICOSIA	626.00	CL
V12101309	10/5/2012	ANGELO GONZALES	433.27	CL
V12101310	10/5/2012	CHRISTOPHER BASILE	659.00	CL
V12101311	10/5/2012	WILLIAM HYLAND	1,383.30	CL
V12101312	10/5/2012	MICHAEL L. BLAISE	495.08	CL
V12101313	10/5/2012	MICHELLE WALSH	1,207.04	CL
V12101314	10/5/2012	STEPHANIE BRADBURY	839.08	CL
V12101315	10/5/2012	ANGELA N. KIEFF	735.23	CL
V12101316	10/5/2012	MEGHAN DEHARDE	618.79	CL
V12101317	10/5/2012	JOHN LANDRY	1,125.50	CL
V12101319	10/5/2012	MARTIN CRAWFORD	1,840.58	CL
V12101320	10/5/2012	LEONARD L. PRICE, SR.	843.16	CL
V12101322	10/5/2012	LEON C. MORGAN	946.16	CL

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V12101323	10/5/2012	FREDERICK HARTWICK	792.03	CL
V12101325	10/5/2012	RAYMOND KINLER JR.	1,249.11	CL
V12101326	10/5/2012	SHERRI RUSHING	475.68	CL
V12101327	10/5/2012	JULES GRAFFATO	1,022.85	CL
V12101328	10/5/2012	DARRIN MELERINE	1,219.06	CL
V12101330	10/5/2012	LOUIS C. MOWERS	1,155.64	CL
V12101331	10/5/2012	JACOB B. GROBY III	1,480.65	CL
V12101332	10/5/2012	PATRICIA T. GARCIA	1,237.18	CL
V12101333	10/5/2012	DEBRA MILLER	491.34	CL
V12101334	10/5/2012	TERRY HARRIS	810.00	CL
V12101336	10/5/2012	CRAIG T. SMITH	1,117.22	CL
V12101337	10/5/2012	DAVID J. RICHARDS	1,112.80	CL
V12101339	10/5/2012	DARRYL A. BAILEY	1,282.47	CL
V12101340	10/5/2012	CYNTHIA VARNADO	682.08	CL
V12101342	10/5/2012	RICHARD W. COFFEY	1,018.82	CL
V12101344	10/5/2012	ARMOND BARTH	971.74	CL
V12101345	10/5/2012	NICOLE M. VALLERY	792.43	CL
V12101346	10/5/2012	GAYLE S. BACHEMIN	782.81	CL
V12101347	10/5/2012	LUKE E. TYLER	694.75	CL
V12101348	10/5/2012	JASON J. LICCIARDI	972.83	CL
V12101350	10/5/2012	RICHARD E. HAPPEL	1,888.12	CL
V12101351	10/5/2012	CHRIS D. JEANSONNE	1,295.33	CL
V12101352	10/5/2012	ANTHONY J. CASTEGLIA IV	1,171.55	CL
V12101353	10/5/2012	JEANETTE A. BURNS	1,010.29	CL
V12101354	10/5/2012	HILLARY NUNEZ	2,153.74	CL
V12101356	10/5/2012	JOSEPH C. LANCLOS	1,867.21	CL
V12101357	10/5/2012	BENJAMIN H. VANDENBORRE	733.99	CL
V12101358	10/5/2012	JOHN W. PALMER	1,185.92	CL
V12101359	10/5/2012	ALEASIA M. WUST	620.82	CL
V12101360	10/5/2012	MONIQUE CROZAT	650.65	CL
V12101362	10/5/2012	JOSEPH C. LOPEZ SR.	837.03	CL
V12101363	10/5/2012	HEATH C. BARCIA	765.03	CL
V12101364	10/5/2012	MICHAEL F. BRUBAKER	896.06	CL
V12101365	10/5/2012	RENE M. DAUSSIN	1,139.44	CL
V12101366	10/5/2012	BRYAN J. AUDERER	589.23	CL
V12101368	10/5/2012	STEVE LOMBARDO	931.71	CL
V12101369	10/5/2012	TRINA M. ANDERSON	602.39	CL
V12101370	10/5/2012	ANDREW CONSTANT	908.00	CL
V12101371	10/5/2012	JAMES DUPLESSIS	465.41	CL
V12101372	10/5/2012	DAVID J. PERNICIARO	935.65	CL
V12101374	10/5/2012	TAT KEOLA	537.65	CL
V12101375	10/5/2012	TAMMY G. LION	1,230.26	CL
V12101376	10/5/2012	STEVEN W. CASTILLON	580.55	CL
V12101377	10/5/2012	DARLENE P. ZOERNER	863.75	CL
V12101378	10/5/2012	THOMAS ARABIE JR.	760.34	CL
V12101379	10/5/2012	LLOYD J. BRAUD JR.	437.90	CL
V12101381	10/5/2012	GLEN NEHLIG SR.	745.87	CL
V12101382	10/5/2012	MERLIN A. TROYANI	1,124.33	CL
V12101383	10/5/2012	JOSEPH L. INGARGIOLA, JR.	649.42	CL
V12101384	10/5/2012	ALLAN J. HOEY, JR	597.92	CL
V12101385	10/5/2012	SHERWIN BIOC	650.43	CL
V12101386	10/5/2012	CALVIN KELONE JR.	1,059.76	CL
V12101387	10/5/2012	AUGUST GREEN	735.83	CL
V12101388	10/5/2012	MICHAEL J. REDDITT	589.83	CL
V12101389	10/5/2012	ZACHARY PERALTA	812.65	CL

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V12101391	10/5/2012	ARTHUR CARLIN	1,788.03	CL
V12101392	10/5/2012	CARLOS HOWARD	930.05	CL
V12101393	10/5/2012	JAMES NATA	705.09	CL
V12101394	10/5/2012	TROY V. DOMINIO	1,169.17	CL
V12101395	10/5/2012	KEITH LAGRANGE	1,621.41	CL
V12101396	10/5/2012	PATRICK G. COUTURE	763.28	CL
V12101397	10/5/2012	MARTIN D. ONIDAS	1,332.36	CL
V12101398	10/5/2012	IGNATIUS BONCK	786.27	CL
V12101399	10/5/2012	GREGORY JAMES	1,633.63	CL
V12101400	10/5/2012	RICHARD STIERWALD	1,513.29	CL
V12101401	10/5/2012	TERRI T. DOSKEY	816.83	CL
V12101402	10/5/2012	LOUIS D. POMES	1,799.15	CL
V12101403	10/5/2012	ALFRED J. HUTCHINSON, JR	700.50	CL
V12101404	10/5/2012	LINDA CALLAIS	644.07	CL
V12101405	10/5/2012	ANTHONY EUGENE	716.89	CL
V12101406	10/5/2012	KATRINA A. NASH	542.95	CL
V12101407	10/5/2012	GREGORY EVANS	676.16	CL
V12101408	10/5/2012	MERLIN H. ABADIE, JR.	703.09	CL
V12101409	10/5/2012	GEORGE VALLERY	1,466.56	CL
V12101410	10/5/2012	MARK OWENS	1,096.44	CL
V12101411	10/5/2012	RONALD M. SANTIAGO, SR.	652.44	CL
V12101412	10/5/2012	AMELIA ALFONSO	655.41	CL
V12101413	10/5/2012	KARNELL D. SYLVE	545.66	CL
V12101414	10/5/2012	RYAN M. CARBO	750.20	CL
V12101415	10/5/2012	DWIGHT ALVERIS	616.20	CL
V12101416	10/5/2012	FLOYD B. DUPLESSIS	578.88	CL
V12101417	10/5/2012	KANE J. MELERINE	705.37	CL
V12101418	10/5/2012	BROOKE ALBERT	782.95	CL
V12101419	10/5/2012	CALVIN JACOB	603.67	CL
V12101420	10/5/2012	ALFRED HUTCHINSON	1,281.14	CL
V12101421	10/5/2012	RICKY WUERTZ	849.14	CL
V12101422	10/5/2012	KEITH J. KAIN	1,628.43	CL
V12101423	10/5/2012	DIANA P. GOIN	1,717.91	CL
V12101424	10/5/2012	ERIC CAMPBELL	1,111.12	CL
V12101425	10/5/2012	JEFFERY BROADHEAD	628.38	CL
V12101426	10/5/2012	TONY TOBIN	639.09	CL
V12101427	10/5/2012	ROY RAGAN SR.	1,164.57	CL
V12101429	10/5/2012	ALLEN T. BRADBURY	736.00	CL
V12101430	10/5/2012	KEVIN MAJOR	1,033.67	CL
V12101431	10/5/2012	NORMAN CRAWFORD	1,117.37	CL
V12101432	10/5/2012	ACTOR C. MARINO	779.61	CL
V12101433	10/5/2012	CHRISTOPHER MURRELL	1,040.54	CL
V12101434	10/5/2012	MINDY R. WILLIAMS	658.86	CL
V12101436	10/5/2012	CHRIS MELERINE	891.89	CL
V12101437	10/5/2012	RICHARD RABIN	737.31	CL
V12101438	10/5/2012	LEONARD AUGUSTINE	616.64	CL
V12101439	10/5/2012	WAYNE PITTMAN SR	923.30	CL
V12101440	10/5/2012	JACK W. ROUX JR	972.89	CL
V12101441	10/5/2012	JENNIFER P. ARCEMENT	675.11	CL
V12101442	10/5/2012	JASON LABIT	1,112.69	CL
V12101443	10/5/2012	BAYANI F. BIOC	971.14	CL
V12101444	10/5/2012	GEORGE A. CLARK	965.17	CL
V12101445	10/5/2012	ROBERT LABAT	987.20	CL
V12101446	10/5/2012	ROSS B. GONZALES	1,464.50	CL
V12101447	10/5/2012	ALAN ABADIE JR	966.46	CL

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V12101448	10/5/2012	ANDREA MACOMBER	734.70	CL
V12101449	10/5/2012	DOLORES WELLS	838.26	CL
V12101450	10/5/2012	LANCE RODNEY	772.34	CL
V12101451	10/5/2012	ELAINNA WILLIAMS	924.09	CL
V12101452	10/5/2012	COREY BORDELON	963.45	CL
V12101453	10/5/2012	JAIME R. JOHNSON	1,252.10	CL
V12101454	10/5/2012	LINDA G. KARCHER	880.42	CL
V12101455	10/5/2012	PAMELA E. WEGENER	851.98	CL
V12101456	10/5/2012	ANYRA C. REED	997.16	CL
V12101457	10/5/2012	VIVIAN CHAMBERS	923.47	CL
V12101458	10/5/2012	YOULONDAR K. PREVOST	642.65	CL
V12101459	10/5/2012	AMY O. HANSON	479.12	CL
V12102001	10/19/2012	RAY LAUGA, JR.	198.10	CL
V12102002	10/19/2012	ASHLEY C. POHLMANN	730.37	CL
V12102003	10/19/2012	NATHAN J. GORBATY	261.27	CL
V12102004	10/19/2012	RICHARD J. LEWIS	19.73	CL
V12102005	10/19/2012	GUY MCINNIS	298.05	CL
V12102006	10/19/2012	ROXANNE ADAMS	2,238.19	CL
V12102007	10/19/2012	MANUEL MONTELONGO, III	255.45	CL
V12102008	10/19/2012	RYAN FINK	1,434.74	CL
V12102009	10/19/2012	CHRISTOPHER C. BROWN	1,149.23	CL
V12102010	10/19/2012	EILEEN TAUZIER	1,235.42	CL
V12102011	10/19/2012	CAMILLE THOMPSON	1,038.80	CL
V12102012	10/19/2012	PAULA T. O'BRYAN	1,240.46	CL
V12102013	10/19/2012	KRISTIE DILLON	637.77	CL
V12102014	10/19/2012	KATHERINE J. TOMMASEO	1,101.98	CL
V12102015	10/19/2012	KERRY J. POCHE	283.92	CL
V12102016	10/19/2012	VICKI V. RUIZ	1,345.97	CL
V12102017	10/19/2012	JERRY V. GRAVES, JR.	2,814.82	CL
V12102018	10/19/2012	DONNA NYE	1,453.98	CL
V12102019	10/19/2012	ERROL J. NUNEZ	312.30	CL
V12102020	10/19/2012	DAVID PERALTA	2,960.63	CL
V12102021	10/19/2012	DONALD R. BOURGEOIS, JR	2,036.77	CL
V12102022	10/19/2012	MELISSA MAY	652.50	CL
V12102023	10/19/2012	KIM A. OWENS	1,394.06	CL
V12102024	10/19/2012	CLARISA R. AUSBROOKS	620.09	CL
V12102025	10/19/2012	LENOR DUPLESSIS	1,532.25	CL
V12102026	10/19/2012	BRIAN JOHNSON	531.01	CL
V12102027	10/19/2012	BENJAMIN F. PARIS IV	625.40	CL
V12102028	10/19/2012	MONICA BURAS	660.57	CL
V12102029	10/19/2012	RICHARD CANDEBAT	294.53	CL
V12102030	10/19/2012	STEPHEN LeROUGE	703.29	CL
V12102031	10/19/2012	ROSARIO S. FARZANDE	640.34	CL
V12102032	10/19/2012	KERRY CROVETTO	1,404.57	CL
V12102033	10/19/2012	GILBERT J. JOHNSON	629.38	CL
V12102034	10/19/2012	CHRISTOPHER ANDRY	1,006.77	CL
V12102035	10/19/2012	VICTORIA PETTY	560.28	CL
V12102036	10/19/2012	CYNTHIA W. SNYDER	636.61	CL
V12102037	10/19/2012	TRINITY L. RUIZ	303.37	CL
V12102038	10/19/2012	DONNA HOOPER	566.65	CL
V12102039	10/19/2012	ANDREW SERCOVICH	218.66	CL
V12102040	10/19/2012	BARBARA E. MEYER	159.98	CL
V12102041	10/19/2012	CATHERINE LANDRY	698.98	CL
V12102042	10/19/2012	RACHEL QUARTERMAN	925.83	CL
V12102043	10/19/2012	MELODIE COUTURE	637.23	CL



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V12102044	10/19/2012	TYRONE C. HENRY JR	580.25	CL
V12102045	10/19/2012	LAWRENCE D. O'NEAL	792.54	CL
V12102047	10/19/2012	DONNA MILLER	811.99	CL
V12102048	10/19/2012	EVA K. HERRLE	325.63	CL
V12102050	10/19/2012	SHANNON ASEVEDO	610.02	CL
V12102051	10/19/2012	BETH W. BREWSTER	1,491.09	CL
V12102052	10/19/2012	MICHAEL R. BAYHAM, JR.	1,284.58	CL
V12102053	10/19/2012	MICHAEL HUNNICUTT	1,628.02	CL
V12102054	10/19/2012	PATRICIA A. GUILLOT	806.53	CL
V12102055	10/19/2012	WILLIAM MCGOEY	2,526.17	CL
V12102056	10/19/2012	JEANNE N. JUNEAU	2,456.59	CL
V12102057	10/19/2012	MANDY M. BOURGEOIS	537.16	CL
V12102058	10/19/2012	SHARON S. PERALTA	1,100.70	CL
V12102059	10/19/2012	DENNIS M. DEBLONDE	917.02	CL
V12102060	10/19/2012	ANTHONY C. DILLON	1,191.93	CL
V12102061	10/19/2012	SIDNEY LEYDECKER	969.98	CL
V12102062	10/19/2012	SHELLEY TANK	660.69	CL
V12102063	10/19/2012	APRIL L. YOUNG	342.47	CL
V12102064	10/19/2012	LOYCE ALONZO	750.54	CL
V12102065	10/19/2012	JOHN T. HENDERSON JR	930.27	CL
V12102066	10/19/2012	BERNEY TASSIN	862.80	CL
V12102067	10/19/2012	SIDNEY J. MERKOURIS	780.09	CL
V12102068	10/19/2012	CHAD ONEIL	1,039.72	CL
V12102069	10/19/2012	JOHN A. WALSH III	730.02	CL
V12102070	10/19/2012	DAWN V. CACIOPPO	504.35	CL
V12102071	10/19/2012	MONICA GUMUDAVALLY	1,412.92	CL
V12102072	10/19/2012	JEFFREY W. BRANNON	1,055.10	CL
V12102073	10/19/2012	AMANDA LOPEZ	850.72	CL
V12102074	10/19/2012	TESSY A. VAILLANCOURT	990.07	CL
V12102075	10/19/2012	ERIN J. LEWIS	999.36	CL
V12102076	10/19/2012	BEVERLY B. GARIEPY	2,483.85	CL
V12102077	10/19/2012	CELESTE TREGLE	954.94	CL
V12102078	10/19/2012	MAURICE-DARNELL E. NORWOOD	1,247.82	CL
V12102079	10/19/2012	LISA G. PELLEGRINI	822.31	CL
V12102081	10/19/2012	JOHN FRANK	1,524.36	CL
V12102082	10/19/2012	PAMELA MORALES	743.15	CL
V12102083	10/19/2012	MELANIE B. DICKET	561.63	CL
V12102084	10/19/2012	RANDOLPH W. DYESS	1,781.96	CL
V12102085	10/19/2012	HELEN CARBO	1,274.26	CL
V12102086	10/19/2012	KIM NUNEZ	1,253.91	CL
V12102087	10/19/2012	VELMA BOURG	485.38	CL
V12102088	10/19/2012	JUANITA F. COCO	292.54	CL
V12102089	10/19/2012	CONNIE CRUMHORN	209.70	CL
V12102090	10/19/2012	BRYAN J. BERTUCCI	1,179.80	CL
V12102091	10/19/2012	BRIANE PAYNE	285.23	CL
V12102092	10/19/2012	COURTNEY M. MATTHEWS	1,653.73	CL
V12102093	10/19/2012	GRETCHEN H. SMITH	1,077.99	CL
V12102094	10/19/2012	LUANN LANDRY	326.41	CL
V12102095	10/19/2012	MITCHELL E. PERKINS	337.65	CL
V12102096	10/19/2012	ANTHONY LANASA III	321.96	CL
V12102097	10/19/2012	HENRY VANDENBORRE JR	348.49	CL
V12102098	10/19/2012	MICHAEL MCNAB	345.15	CL
V12102099	10/19/2012	DEBRA BOUTERIE	142.21	CL
V12102100	10/19/2012	WILLIAM CURE	297.29	CL
V12102101	10/19/2012	GEORGE WOLLFARTH	311.03	CL

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V12102102	10/19/2012	CRAIG J. MILLER	318.47	CL
V12102103	10/19/2012	ANTHONY T. MICHEU III	125.51	CL
V12102104	10/19/2012	BARBARA MANUEL	328.89	CL
V12102105	10/19/2012	BRUCE JACKSON	300.54	CL
V12102106	10/19/2012	ANTHONY GUERRA III	733.75	CL
V12102107	10/19/2012	CHARLES LICCIARDI	357.05	CL
V12102108	10/19/2012	HILLARY MILLER	298.92	CL
V12102109	10/19/2012	BENJAMIN P. RUIZ	296.22	CL
V12102110	10/19/2012	JOHN N. GREEN	321.96	CL
V12102111	10/19/2012	BRIAN REANEY	320.32	CL
V12102112	10/19/2012	KENNETH HENDERSON	294.16	CL
V12102113	10/19/2012	GLENN G. LANDRY	135.63	CL
V12102114	10/19/2012	KEVIN J. HOFFMAN	325.96	CL
V12102115	10/19/2012	HENRY J. MAITRE III	125.51	CL
V12102116	10/19/2012	MICHAEL A. GAGLIANO	776.47	CL
V12102117	10/19/2012	LAURIE M. GIOIA	794.22	CL
V12102118	10/19/2012	STEPHANIE A. BACHEMIN	1,741.65	CL
V12102119	10/19/2012	ERIC MESSA	919.99	CL
V12102120	10/19/2012	NATALIE G. BOYER	1,156.15	CL
V12102121	10/19/2012	CHERYL CADO	1,315.10	CL
V12102122	10/19/2012	TRINA M. GRAVES	1,052.58	CL
V12102123	10/19/2012	CECILIA M. HENDERSON	1,299.09	CL
V12102124	10/19/2012	LORI L. LEBOUF	1,280.71	CL
V12102125	10/19/2012	BELINDA D. VIGUEIRA	1,218.71	CL
V12102126	10/19/2012	THOMAS MAHE	760.11	CL
V12102127	10/19/2012	LARRY WILLIAMS	667.75	CL
V12102128	10/19/2012	DENA GREEN-RUSH	855.83	CL
V12102129	10/19/2012	MARIAN A. RUSSELL	593.52	CL
V12102130	10/19/2012	ROY WUERTZ	581.56	CL
V12102131	10/19/2012	JULIA R. KRAMER	1,345.32	CL
V12102132	10/19/2012	GLENN DIAZ	1,123.48	CL
V12102133	10/19/2012	RICHARD H. GAUTHIER	1,157.04	CL
V12102134	10/19/2012	WAYNE MCDOUGALL	1,114.93	CL
V12102135	10/19/2012	GREGORY NOTO	1,150.76	CL
V12102136	10/19/2012	DARREN ROY	902.17	CL
V12102137	10/19/2012	GERALD F. BOOS	1,513.89	CL
V12102138	10/19/2012	JANE T. TARVER	1,235.64	CL
V12102139	10/19/2012	GREGORY S. DUHY	1,000.55	CL
V12102140	10/19/2012	MICHAEL GORBATY	923.16	CL
V12102141	10/19/2012	JOHN F. ROWLEY	910.15	CL
V12102142	10/19/2012	WALKER H. DRAKE JR.	1,091.19	CL
V12102143	10/19/2012	LAURIE M. VERGES	999.49	CL
V12102144	10/19/2012	BAMBI BRUSCATO	894.77	CL
V12102145	10/19/2012	FLORENCE REEDY	800.57	CL
V12102146	10/19/2012	LARRY J. CALABRESI	1,038.14	CL
V12102147	10/19/2012	LONNIE CAMPBELL	1,896.69	CL
V12102148	10/19/2012	DONALD A. WOODS	774.96	CL
V12102149	10/19/2012	EDITH M. CANTRELL	823.25	CL
V12102150	10/19/2012	SYLVESTER DANIEL	768.54	CL
V12102151	10/19/2012	TINA PITRE	969.90	CL
V12102152	10/19/2012	KEVIN J. REMMERS	1,010.14	CL
V12102153	10/19/2012	JOSHUA WOLFE	937.04	CL
V12102154	10/19/2012	MICHAEL MARTIN	700.78	CL
V12102155	10/19/2012	ALLEN DAHMER JR.	879.39	CL
V12102156	10/19/2012	JAMES TERLUIN	775.46	CL

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V12102157	10/19/2012	BRIAN D. MULE'	858.56	CL
V12102158	10/19/2012	BROOKS BURTON	974.62	CL
V12102159	10/19/2012	KRISTY ARTUS	524.23	CL
V12102160	10/19/2012	NICHOLAS A. ELSENSOHN, IV	947.22	CL
V12102161	10/19/2012	MICHAEL WOLFE	773.51	CL
V12102162	10/19/2012	WAYNE LETORT	950.67	CL
V12102163	10/19/2012	NORMAN E. ELLIS	1,129.78	CL
V12102164	10/19/2012	DAVID ROME SR.	1,126.45	CL
V12102165	10/19/2012	BRIEN C. RUIZ	2,280.37	CL
V12102166	10/19/2012	BRAD TREGLE	868.28	CL
V12102167	10/19/2012	ROBERT M. HUERSTEL	1,212.74	CL
V12102168	10/19/2012	MARTIN NEHLIG	1,146.94	CL
V12102169	10/19/2012	RODNEY OURSO	1,059.88	CL
V12102170	10/19/2012	CRAIG PEYTON	1,132.88	CL
V12102171	10/19/2012	ROSS M. SERIGNE	570.67	CL
V12102172	10/19/2012	JOSHUA KNIGHT	604.90	CL
V12102173	10/19/2012	ERWIN ROME III	1,148.60	CL
V12102174	10/19/2012	EDWARD PETERS	807.15	CL
V12102175	10/19/2012	RYAN J. ROY	900.53	CL
V12102176	10/19/2012	CORY CARRERAS	858.22	CL
V12102177	10/19/2012	DUSTIN DONNELLY	800.10	CL
V12102178	10/19/2012	CLINTON MELERINE	683.59	CL
V12102179	10/19/2012	MONICA R. GEORGE	1,040.49	CL
V12102180	10/19/2012	EDWARD J. APPEL	1,725.29	CL
V12102181	10/19/2012	SHANE LULEI	604.16	CL
V12102182	10/19/2012	CHRISTIAN R. KAZIK	834.78	CL
V12102183	10/19/2012	LOUIS MICHEL, JR.	861.18	CL
V12102184	10/19/2012	BRETT FASSBENDER	649.40	CL
V12102185	10/19/2012	DAVID LEPINE JR	615.79	CL
V12102186	10/19/2012	EDWARD ESTOPINAL III	1,268.18	CL
V12102187	10/19/2012	GLENN W. ELLIS III	2,095.29	CL
V12102188	10/19/2012	BARRY G. HADLEY	1,811.28	CL
V12102189	10/19/2012	MARK CARUSO	973.13	CL
V12102190	10/19/2012	STEPHEN B. DYSART	726.97	CL
V12102191	10/19/2012	DESI D. ROMANO	881.38	CL
V12102192	10/19/2012	JOSEPH DULLARY JR.	1,169.16	CL
V12102193	10/19/2012	DENNIS A. McDONALD	710.87	CL
V12102194	10/19/2012	GLENN ELLIS IV	765.90	CL
V12102195	10/19/2012	CHRISTOPHER KIMBALL	856.71	CL
V12102196	10/19/2012	ELLIOT KEMP	794.22	CL
V12102197	10/19/2012	TED A. HOLMES, JR.	1,073.04	CL
V12102198	10/19/2012	MICHAEL J. LEBEAU	935.76	CL
V12102199	10/19/2012	RICKY L. SMALLWOOD, JR.	789.71	CL
V12102200	10/19/2012	RONALD A. GONZALES	691.83	CL
V12102201	10/19/2012	WAYNE P. DANNA	752.35	CL
V12102202	10/19/2012	MITCHELL CHEVALIER	736.50	CL
V12102203	10/19/2012	JOSHUA C. PUNCH	938.47	CL
V12102204	10/19/2012	SALVADOR CETRONE	1,187.98	CL
V12102205	10/19/2012	RUSSEL CONSTANTINE	837.83	CL
V12102206	10/19/2012	ERIC D. CROTWELL	960.78	CL
V12102208	10/19/2012	THOMAS STONE	1,525.08	CL
V12102209	10/19/2012	REGINALD J. BERGERON	872.38	CL
V12102210	10/19/2012	MICHAEL BINDER	0.00	CL
V12102211	10/19/2012	EARL BORDEN	934.10	CL
V12102212	10/19/2012	RANDY BORNE	902.64	CL

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V12102213	10/19/2012	RONALD BOUFFINE	849.34	CL
V12102214	10/19/2012	DANIEL P. BOWEN	640.40	CL
V12102215	10/19/2012	BRANDON K. PIGG	588.55	CL
V12102216	10/19/2012	RICHARD W. LEE JR	714.70	CL
V12102217	10/19/2012	HOWARD H. BEAL III	886.74	CL
V12102218	10/19/2012	BRIAN ARTUS	1,157.84	CL
V12102219	10/19/2012	EARL J. ALONZO III	1,103.95	CL
V12102220	10/19/2012	JAMES J. HARTMAN JR.	1,103.56	CL
V12102221	10/19/2012	CHARLES J. LICCIARDI JR.	1,339.46	CL
V12102222	10/19/2012	JUSTIN SAGER	812.95	CL
V12102223	10/19/2012	TERRENCE WILLIS	899.70	CL
V12102224	10/19/2012	LARRY O. SALLEAN	1,501.61	CL
V12102225	10/19/2012	AARON M. SALLEAN	622.23	CL
V12102226	10/19/2012	NICHOLAS CAMPBELL	850.90	CL
V12102227	10/19/2012	RENE MARTINEZ	1,010.55	CL
V12102228	10/19/2012	GERALD CARLINI JR.	943.57	CL
V12102229	10/19/2012	JUSTIN SEAMEN	633.15	CL
V12102230	10/19/2012	TROY M. SERIGNE	1,449.03	CL
V12102231	10/19/2012	REBECCA STECHMANN	802.72	CL
V12102232	10/19/2012	MICHAEL DRAGON	572.29	CL
V12102233	10/19/2012	CHAD ZELLER	820.11	CL
V12102234	10/19/2012	DARREN P. SCHAEFFER	1,375.40	CL
V12102235	10/19/2012	KEVIN ZANCA	1,007.47	CL
V12102236	10/19/2012	RICHARD STEELE	931.23	CL
V12102237	10/19/2012	DANIEL DUBOSE	864.58	CL
V12102238	10/19/2012	CHRIS LEYDECKER JR	976.98	CL
V12102239	10/19/2012	CRAIG JONATHAN MILLER	904.81	CL
V12102240	10/19/2012	JAMES D. KILDAHL	674.08	CL
V12102241	10/19/2012	THOMAS DORCEY	855.42	CL
V12102242	10/19/2012	LEON C. LEA	1,897.04	CL
V12102243	10/19/2012	MARK MELANCON	874.99	CL
V12102244	10/19/2012	TODD A. MICHEL	759.50	CL
V12102245	10/19/2012	MICHAEL GONZALES	647.29	CL
V12102246	10/19/2012	RAUL D. VALLECILLO JR.	1,087.28	CL
V12102247	10/19/2012	LOUIS MENESSES JR.	1,180.36	CL
V12102248	10/19/2012	DENISE P. FLEMING	440.68	CL
V12102249	10/19/2012	RUSTY BREWER	799.50	CL
V12102250	10/19/2012	ROSS MILLER	1,358.91	CL
V12102251	10/19/2012	NICHOLAS DOMINO	799.10	CL
V12102252	10/19/2012	MICHAEL MOOLEKAMP	1,308.73	CL
V12102253	10/19/2012	JASON MONES	498.95	CL
V12102254	10/19/2012	RORY MILLER	739.99	CL
V12102255	10/19/2012	DEVIN MURPHY	734.43	CL
V12102256	10/19/2012	RUSSELL W. ARTUS	983.40	CL
V12102257	10/19/2012	SAL SANTALUCITO	595.57	CL
V12102258	10/19/2012	LEE GONZALES, III	1,038.94	CL
V12102259	10/19/2012	JACQUELYN N. DUKES	909.48	CL
V12102260	10/19/2012	KARL J. BRUDER	1,698.02	CL
V12102261	10/19/2012	CHARLOTTE LUNA	110.91	CL
V12102262	10/19/2012	LOUIS HEIER	114.77	CL
V12102263	10/19/2012	CHARLES DOIZE	110.91	CL
V12102264	10/19/2012	CANDACE B. WATKINS	1,743.37	CL
V12102265	10/19/2012	CHARLES E. WILLIAMS, JR.	715.67	CL
V12102266	10/19/2012	CLIFF J. ZEAIRS	1,477.23	CL
V12102267	10/19/2012	FAITH RAGAS	714.75	CL

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V12102268	10/19/2012	MARY A. ROBESON	737.25	CL
V12102269	10/19/2012	LISA O. VALLECILLO	668.86	CL
V12102270	10/19/2012	ALFRED WELLS JR	861.30	CL
V12102271	10/19/2012	RAYMOND C. DORAN JR	897.43	CL
V12102272	10/19/2012	DAVID FRADELLA	60.91	CL
V12102273	10/19/2012	WILLIAM A. MC CARTNEY IV	1,383.90	CL
V12102274	10/19/2012	JULIE A. BRADBURY	858.78	CL
V12102275	10/19/2012	ROBIN D. JONES	1,370.69	CL
V12102276	10/19/2012	FAITH CLEMENT	735.73	CL
V12102277	10/19/2012	SUZANNE SWEENEY	114.77	CL
V12102278	10/19/2012	LAUREN S. STONE	476.09	CL
V12102279	10/19/2012	ROBERT A. URBANOWITZ	1,459.15	CL
V12102281	10/19/2012	JOHN RAHAIM, JR.	1,546.13	CL
V12102282	10/19/2012	DAWN M. PENNEY	718.45	CL
V12102283	10/19/2012	LORRIE ALLEN	857.74	CL
V12102284	10/19/2012	MELISSIA P. ONEIL	1,682.17	CL
V12102285	10/19/2012	CORLISS ARTUS	743.63	CL
V12102286	10/19/2012	JUDITH C. LEA	972.89	CL
V12102287	10/19/2012	ANDREW J. BECKER, JR.	1,288.66	CL
V12102288	10/19/2012	DANIELLE L. DESSELLE	929.77	CL
V12102289	10/19/2012	TRINETTE M. JOHNSON	1,029.21	CL
V12102290	10/19/2012	ROBIN D. MASON	1,338.98	CL
V12102291	10/19/2012	CHARLENE D. SMITH	472.41	CL
V12102292	10/19/2012	DANIEL FERNANDEZ	1,850.88	CL
V12102293	10/19/2012	GREGORY S. RICHARD JR	614.66	CL
V12102294	10/19/2012	RACHEL TURNAGE	946.43	CL
V12102295	10/19/2012	CLINT PATTON	706.08	CL
V12102296	10/19/2012	FAITH MORAN	304.20	CL
V12102297	10/19/2012	SHERRY L. CONSTANCE	1,034.77	CL
V12102298	10/19/2012	TERRANCE E. NOONAN	1,095.44	CL
V12102299	10/19/2012	ELIZABETH MCDOUGALL	1,444.30	CL
V12102300	10/19/2012	CRAIG C. DEHARDE	1,789.53	CL
V12102301	10/19/2012	BRYAN T. CASSARD	314.73	CL
V12102302	10/19/2012	KIRK CARLIN	1,493.36	CL
V12102303	10/19/2012	ANDREW RHODES III	370.16	CL
V12102304	10/19/2012	AMANDA J. HARDESTY	894.63	CL
V12102305	10/19/2012	DALE M. NICOSIA	626.00	CL
V12102306	10/19/2012	ANGELO GONZALES	433.27	CL
V12102307	10/19/2012	CHRISTOPHER BASILE	659.00	CL
V12102308	10/19/2012	WILLIAM HYLAND	1,383.30	CL
V12102309	10/19/2012	MICHAEL L. BLAISE	495.08	CL
V12102310	10/19/2012	MICHELLE WALSH	1,207.04	CL
V12102311	10/19/2012	STEPHANIE BRADBURY	839.08	CL
V12102312	10/19/2012	ANGELA N. KIEFF	664.16	CL
V12102313	10/19/2012	MEGHAN DEHARDE	618.79	CL
V12102314	10/19/2012	JOHN LANDRY	1,125.50	CL
V12102316	10/19/2012	MARTIN CRAWFORD	1,798.96	CL
V12102317	10/19/2012	LEONARD L. PRICE, SR.	843.16	CL
V12102319	10/19/2012	LEON C. MORGAN	946.16	CL
V12102320	10/19/2012	FREDERICK HARTWICK	813.10	CL
V12102322	10/19/2012	RAYMOND KINLER JR.	1,887.35	CL
V12102323	10/19/2012	SHERRI RUSHING	475.68	CL
V12102324	10/19/2012	JULES GRAFFATO	717.82	CL
V12102325	10/19/2012	TERRY HARRIS	810.00	CL
V12102326	10/19/2012	DARRIN MELERINE	1,219.06	CL

**St Bernard Parish Government**

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V12102328	10/19/2012	LOUIS C. MOWERS	1,155.64	CL
V12102329	10/19/2012	JACOB B. GROBY III	1,480.65	CL
V12102330	10/19/2012	PATRICIA T. GARCIA	1,237.18	CL
V12102331	10/19/2012	DEBRA MILLER	491.34	CL
V12102333	10/19/2012	CRAIG T. SMITH	1,117.22	CL
V12102334	10/19/2012	DAVID J. RICHARDS	1,112.80	CL
V12102335	10/19/2012	CYNTHIA VARNADO	682.08	CL
V12102337	10/19/2012	RICHARD W. COFFEY	1,018.82	CL
V12102339	10/19/2012	ARMOND BARTH	1,108.84	CL
V12102340	10/19/2012	NICOLE M. VALLERY	792.43	CL
V12102341	10/19/2012	GAYLE S. BACHEMIN	782.81	CL
V12102342	10/19/2012	LUKE E. TYLER	694.75	CL
V12102343	10/19/2012	JASON J. LICCIARDI	972.83	CL
V12102345	10/19/2012	RICHARD E. HAPPEL	1,888.12	CL
V12102346	10/19/2012	CHRIS D. JEANSONNE	1,254.30	CL
V12102347	10/19/2012	ANTHONY J. CASTEGLIA IV	1,171.55	CL
V12102348	10/19/2012	JEANETTE A. BURNS	1,010.29	CL
V12102349	10/19/2012	HILLARY NUNEZ	1,795.56	CL
V12102351	10/19/2012	JOSEPH C. LANCLOS	1,569.89	CL
V12102352	10/19/2012	BENJAMIN H. VANDENBORRE	710.99	CL
V12102353	10/19/2012	JOHN W. PALMER	1,185.92	CL
V12102354	10/19/2012	ALEASIA M. WUST	620.82	CL
V12102355	10/19/2012	MONIQUE CROZAT	650.65	CL
V12102357	10/19/2012	JOSEPH C. LOPEZ SR.	837.03	CL
V12102358	10/19/2012	HEATH C. BARCIA	914.94	CL
V12102359	10/19/2012	MICHAEL F. BRUBAKER	655.47	CL
V12102360	10/19/2012	RENE M. DAUSSIN	1,139.44	CL
V12102361	10/19/2012	BRYAN J. AUDERER	589.23	CL
V12102363	10/19/2012	STEVE LOMBARDO	931.71	CL
V12102364	10/19/2012	TRINA M. ANDERSON	597.31	CL
V12102365	10/19/2012	ANDREW CONSTANT	908.00	CL
V12102366	10/19/2012	JAMES DUPLESSIS	465.41	CL
V12102367	10/19/2012	DAVID J. PERNICIARO	935.65	CL
V12102369	10/19/2012	TAT KEOLA	1,015.37	CL
V12102370	10/19/2012	TAMMY G. LION	1,230.26	CL
V12102372	10/19/2012	DARRYL A. BAILEY	63.43	CL
V12102373	10/19/2012	STEVEN W. CASTILLON	580.55	CL
V12102374	10/19/2012	DARLENE P. ZOERNER	863.75	CL
V12102375	10/19/2012	THOMAS ARABIE JR.	760.34	CL
V12102376	10/19/2012	LLOYD J. BRAUD JR.	437.90	CL
V12102378	10/19/2012	GLEN NEHLIG SR.	745.87	CL
V12102379	10/19/2012	MERLIN A. TROYANI	1,124.33	CL
V12102380	10/19/2012	JOSEPH L. INGARGIOLA, JR.	649.42	CL
V12102381	10/19/2012	ALLAN J. HOEY, JR	597.92	CL
V12102382	10/19/2012	SHERWIN BIOC	650.43	CL
V12102383	10/19/2012	CALVIN KELONE JR.	1,059.76	CL
V12102384	10/19/2012	AUGUST GREEN	735.83	CL
V12102385	10/19/2012	MICHAEL J. REDDITT	589.83	CL
V12102386	10/19/2012	ZACHARY PERALTA	794.46	CL
V12102388	10/19/2012	ARTHUR CARLIN	1,788.03	CL
V12102389	10/19/2012	CARLOS HOWARD	930.05	CL
V12102390	10/19/2012	JAMES NATA	705.09	CL
V12102391	10/19/2012	TROY V. DOMINIO	1,169.17	CL
V12102392	10/19/2012	KEITH LAGRANGE	1,621.41	CL
V12102393	10/19/2012	PATRICK G. COUTURE	939.84	CL

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V12102394	10/19/2012	MARTIN D. ONIDAS	1,225.34	CL
V12102395	10/19/2012	IGNATIUS BONCK	786.27	CL
V12102396	10/19/2012	GREGORY JAMES	1,400.15	CL
V12102397	10/19/2012	RICHARD STIERWALD	1,513.29	CL
V12102398	10/19/2012	TERRI T. DOSKEY	816.83	CL
V12102399	10/19/2012	LOUIS D. POMES	1,799.15	CL
V12102400	10/19/2012	ALFRED J. HUTCHINSON, JR	700.50	CL
V12102401	10/19/2012	LINDA CALLAIS	644.07	CL
V12102402	10/19/2012	ANTHONY EUGENE	716.89	CL
V12102403	10/19/2012	KATRINA A. NASH	542.95	CL
V12102404	10/19/2012	GREGORY EVANS	676.16	CL
V12102405	10/19/2012	MERLIN H. ABADIE, JR.	703.09	CL
V12102406	10/19/2012	GEORGE VALLERY	1,466.56	CL
V12102407	10/19/2012	MARK OWENS	1,096.44	CL
V12102408	10/19/2012	RONALD M. SANTIAGO, SR.	652.44	CL
V12102409	10/19/2012	AMELIA ALFONSO	663.75	CL
V12102410	10/19/2012	KARNELL D. SYLVE	545.66	CL
V12102411	10/19/2012	RYAN M. CARBO	750.20	CL
V12102412	10/19/2012	DWIGHT ALVERIS	616.20	CL
V12102413	10/19/2012	KELLY L. LAUGA	1,594.96	CL
V12102414	10/19/2012	FLOYD B. DUPLESSIS	578.88	CL
V12102415	10/19/2012	KANE J. MELERINE	705.37	CL
V12102416	10/19/2012	BROOKE ALBERT	782.95	CL
V12102417	10/19/2012	CALVIN JACOB	603.67	CL
V12102418	10/19/2012	ALFRED HUTCHINSON	1,281.14	CL
V12102419	10/19/2012	RICKY WUERTZ	828.93	CL
V12102420	10/19/2012	KEITH J. KAIN	1,628.43	CL
V12102421	10/19/2012	DIANA P. GOIN	1,717.91	CL
V12102422	10/19/2012	ERIC CAMPBELL	1,111.12	CL
V12102423	10/19/2012	JEFFERY BROADHEAD	628.38	CL
V12102424	10/19/2012	TONY TOBIN	662.18	CL
V12102425	10/19/2012	ROY RAGAN SR.	983.48	CL
V12102427	10/19/2012	ALLEN T. BRADBURY	736.00	CL
V12102428	10/19/2012	KEVIN MAJOR	932.04	CL
V12102429	10/19/2012	NORMAN CRAWFORD	1,117.37	CL
V12102430	10/19/2012	ACTOR C. MARINO	763.99	CL
V12102431	10/19/2012	CHRISTOPHER MURRELL	828.03	CL
V12102432	10/19/2012	MINDY R. WILLIAMS	658.86	CL
V12102434	10/19/2012	CHRIS MELERINE	1,068.46	CL
V12102435	10/19/2012	RICHARD RABIN	737.31	CL
V12102436	10/19/2012	LEONARD AUGUSTINE	616.64	CL
V12102437	10/19/2012	WAYNE PITTMAN SR	989.52	CL
V12102438	10/19/2012	JACK W. ROUX JR	972.89	CL
V12102439	10/19/2012	JENNIFER P. ARCEMENT	675.11	CL
V12102440	10/19/2012	JASON LABIT	1,112.69	CL
V12102441	10/19/2012	BAYANI F. BIOC	971.14	CL
V12102442	10/19/2012	GEORGE A. CLARK	965.17	CL
V12102443	10/19/2012	ROBERT LABAT	987.20	CL
V12102444	10/19/2012	ROSS B. GONZALES	1,464.50	CL
V12102445	10/19/2012	ALAN ABADIE JR	963.98	CL
V12102446	10/19/2012	DOLORES WELLS	838.26	CL
V12102447	10/19/2012	LANCE RODNEY	772.34	CL
V12102448	10/19/2012	ELAINNA WILLIAMS	924.09	CL
V12102449	10/19/2012	LOUIS YOUNG	855.02	CL
V12102450	10/19/2012	COREY BORDELON	959.29	CL

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104100 - Gulf Coast Bank-Cash Payroll

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V12102451	10/19/2012	JAIME R. JOHNSON	1,237.83	CL
V12102452	10/19/2012	LINDA G. KARCHER	880.42	CL
V12102453	10/19/2012	PAMELA E. WEGENER	851.98	CL
V12102454	10/19/2012	VIVIAN CHAMBERS	829.37	CL
V12102455	10/19/2012	AMY O. HANSON	418.11	CL
V12102456	10/19/2012	ANDREA MACOMBER	752.97	CL
V12102457	10/19/2012	YOULONDAR K. PREVOST	577.31	CL
V12102458	10/19/2012	ANYRA C. REED	222.15	CL



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107004 - Cash-Hazard Mitigation Grant

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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001625	10/12/2012	SHERIFF JACK STEPHENS, TAX COLLECTOR	(99.96)	CL
001626	10/12/2012	SHERIFF JACK STEPHENS, TAX COLLECTOR	(72.52)	CL
1077	10/12/2012	GLOBAL RISK SOLUTIONS	(1,200.00)	CL
1105	10/12/2012	GRS	(3,375.00)	CL

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109000 - Cash - Consolidated Cash Fund

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
001374	10/19/2012	ST. BERNARD PARISH GOV'T	(137,049.60)	CL
001375	10/19/2012	ST. BERNARD PARISH GOV'T	(10,035.22)	CL
001383	10/19/2012	ST. BERNARD PARISH GOV'T	(274,601.37)	CL
233108	10/30/2012	Venika Mitchell	(70.00)	OS
233928	10/30/2012	Venika Mitchell	(70.00)	OS
243957	10/4/2012	LA BOARD OF VET. MEDICINE	(50.00)	OS
243958	10/4/2012	LA BOARD OF VET. MEDICINE	(50.00)	OS
243959	10/4/2012	LA BOARD OF VET. MEDICINE	(50.00)	OS
244806	10/2/2012	ACADEMIC INSURANCE SOLUTIONS	21,750.00	CL
244807	10/2/2012	AIR GAS DRY ICE	51.10	CL
244808	10/2/2012	AJR MEDIA GROUP	649.00	CL
244809	10/2/2012	ALL PEST EXTERMINATORS, INC.	875.00	CL
244810	10/2/2012	ALLEN DVM, RICHARD G.	1,600.00	CL
244811	10/2/2012	AMAZON.COM	32.99	CL
244812	10/2/2012	AMID / METRO PARTNERSHIP LLC	304.00	CL
244813	10/2/2012	ANIMAL CARE EQUIP & SERVICE LLC	371.01	CL
244814	10/2/2012	AT&T	82.50	CL
244815	10/2/2012	ATMOS ENERGY LOUISIANA	566.89	CL
244816	10/2/2012	BAYER HEALTH CARE - ANIMAL HEALTH DIVISION	532.80	CL
244817	10/2/2012	BAYOU SUPPLY & SAFETY CO	148.80	CL
244818	10/2/2012	BELL OFFICE MACHINES	250.00	CL
244819	10/2/2012	BELTRAM, IRMA V.	112.50	CL
244820	10/2/2012	BETA TECHNOLOGY	232.00	CL
244821	10/2/2012	BOB BARKER CO., INC.	134.16	CL
244822	10/2/2012	BUTLER ANIMAL HEALTH SUPPLY	496.16	CL
244823	10/2/2012	CHALMETTE TIRE	1,432.00	CL
244824	10/2/2012	Claudia Haupt	1,659.49	CL
244825	10/2/2012	CONTRACT FURNITURE GROUP	2,988.00	CL
244826	10/2/2012	COX COMMUNICATIONS, INC.	331.00	CL
244827	10/2/2012	CROWN SOLUTIONS CO., LLC	290.00	CL
244828	10/2/2012	DEAF ACTION CENTER OF NO	130.00	CL
244829	10/2/2012	DELL COMPUTER CORPORATION	737.62	CL
244830	10/2/2012	DELTACOM	18,404.23	CL
244831	10/2/2012	DRUG TESTING CONSORTIUM	44.80	CL
244832	10/2/2012	DUHON MACHINERY CO., INC.	220.67	CL
244833	10/2/2012	DX WORLD ELECTRONICS	90.00	CL
244834	10/2/2012	ECONOMICAL JANITORIAL	104.60	CL
244838	10/2/2012	ENTERGY	99,866.81	CL
244839	10/2/2012	EXTREME CLEAN MOBILE DETAILING	1,260.00	CL
244840	10/2/2012	FASTENAL	28.37	CL
244841	10/2/2012	FIRE APPARATUS SPEC.	894.35	CL
244842	10/2/2012	FOLEY & JUDELL, L.L.P.	875.00	CL
244843	10/2/2012	G&K SERVICES/NEW ORLEANS	685.62	CL
244844	10/2/2012	GAMBIT COMMUNICATIONS, INC	655.00	CL
244845	10/2/2012	GENUINE AUTO PARTS	199.96	CL
244846	10/2/2012	GO 2 HUB	970.87	CL
244847	10/2/2012	GRAHAM GROUP	130.00	CL
244848	10/2/2012	GUERRA, FABIAN	1,500.00	CL
244849	10/2/2012	GUILLOTS SANITARY SUPPLIES	728.10	CL
244850	10/2/2012	H-WORTH ELEVATOR SERVICE	189.39	CL
244851	10/2/2012	HESKA CORPORATION	970.00	CL
244852	10/2/2012	HOME DEPOT	83.08	CL
244853	10/2/2012	KATIA DU'NN	150.00	CL
244854	10/2/2012	LA DISTRICT ATTY'S ASSOC.	742.22	CL

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244855	10/2/2012	LEE TRACTOR CO., INC.	548.40	CL
244856	10/2/2012	LEROUGE, STEVE	23.01	CL
244857	10/2/2012	LEXIS NEXIS	15.00	CL
244858	10/2/2012	MAID TO CLEAN LA LLC	500.00	CL
244859	10/2/2012	MARKS PLUMBING PARTS AND COMMERCIAL SUPPLY	270.16	CL
244860	10/2/2012	MERIAL LIMITED	924.60	CL
244861	10/2/2012	MG AUTOMATIN & CONTROLS	571.75	CL
244862	10/2/2012	MUMFREY'S PHARMACY	190.13	CL
244863	10/2/2012	MUNICIPAL CODE CORP.	2,512.50	CL
244864	10/2/2012	NEW ORLEANS CONVENTION & VISITORS BUREAU	1,500.00	CL
244865	10/2/2012	NEW ORLEANS STEEL & EQUIPMENT	35.70	CL
244866	10/2/2012	NU-LITE ELECTRICAL CO.	523.70	CL
244867	10/2/2012	OLDHAM CHEMICALS CO., INC	582.46	CL
244868	10/2/2012	OLIVER MANER LLP	1,190.08	OS
244869	10/2/2012	PARATECH, LLC	9,862.50	CL
244870	10/2/2012	PAULI'S BICYCLE & LAWN	43.20	CL
244871	10/2/2012	RICOH AMERICAS CORPORATION	296.68	CL
244872	10/2/2012	RIVER BIRCH INC	57,357.42	CL
244874	10/2/2012	SDT, LLC	346,622.00	CL
244875	10/2/2012	SHERIFF JAMES POHLMANN	14,085.00	CL
244876	10/2/2012	SIMPLEX GRINNEL, LP	403.00	CL
244877	10/2/2012	SMITTY'S TIRE SERVICE	578.74	CL
244878	10/2/2012	SOUTHLAND PLUMBING CO.	143.25	CL
244879	10/2/2012	SPORTSPILOT	288.00	CL
244880	10/2/2012	SPRINT/NEXTEL	303.50	CL
244881	10/2/2012	STAPLES BUSINESS ADVANTAGE	2,593.94	CL
244882	10/2/2012	THE HON COMPANY	5,190.92	CL
244883	10/2/2012	THE RIGBY GROUP CPA'S	4,160.00	CL
244884	10/2/2012	TIMES PICAYUNE	119.00	CL
244885	10/2/2012	TRANGO SYSTEMS, INC.	1,514.00	CL
244886	10/2/2012	UNI-COPY, INC.	210.96	CL
244887	10/2/2012	VEHICLE PARTS & EQUIP. CO	57.30	CL
244888	10/2/2012	VERIZON WIRELESS	7,792.36	CL
244889	10/2/2012	VERONICA AUTO SERVICE	160.00	CL
244890	10/2/2012	VETERANS FORD	958.94	CL
244891	10/2/2012	WEST PUBLISHING CO.	7,080.53	CL
244892	10/2/2012	WUERTZ BROS.	153.00	CL
244893	10/2/2012	DONNELLY, DUSTIN	173.94	CL
244894	10/2/2012	KEMP, ELLIOT	66.42	CL
244895	10/2/2012	KILDAHL, JAMES	173.94	CL
244896	10/2/2012	KIMBALL, CHRISTOPHER	66.42	CL
244897	10/2/2012	MARTIN, MICHAEL	66.42	OS
244898	10/2/2012	MOOLEKAMP, MICHAEL	173.94	CL
244899	10/2/2012	NEHLIG, MARTIN SR.	66.42	CL
244900	10/2/2012	SAGER, JUSTIN	66.42	CL
244901	10/2/2012	SANTALUCITO, SAL	173.94	CL
244902	10/2/2012	SEAMEN, JUSTIN	173.94	CL
244903	10/2/2012	TAYLOR PRODUCTION SERVICES, LLC	920.00	CL
244904	10/2/2012	THOMAS DORCEY	66.42	OS
244905	10/2/2012	MENESSES, DANNY L	1,842.50	CL
244906	10/2/2012	CROSS ENVIRONMENTAL SERVICES, INC.	35,995.38	CL
244907	10/2/2012	BOASSO CONSTRUCTION LLC	22,848.30	CL

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244908	10/4/2012	D/A RETIREMENT SYSTEM	1,670.68	OS
244909	10/4/2012	DEPARTMENT OF SOCIAL SERVICES	250.00	CL
244910	10/4/2012	E.PETE ADAM, TRUSTEE	12.50	CL
244911	10/4/2012	EAGLE LA FCU	6,069.00	CL
244912	10/4/2012	FIREFIGHTERS LOCAL #1468	1,584.00	OS
244913	10/4/2012	FIREFIGHTERS RETIREMENT	60,882.03	OS
244914	10/4/2012	I.U.O.E. LOCAL 406	139.75	CL
244915	10/4/2012	INFINIOURCE, INC.	170.25	CL
244916	10/4/2012	KRISTY GAGLIANO	252.45	CL
244917	10/4/2012	LA DEPT. OF REV. & TAX	13,942.19	CL
244918	10/4/2012	LA USA FED CREDIT UNION	3,814.24	CL
244919	10/4/2012	LOUISIANA DEPARTMENT OF REVENUE	14.34	CL
244920	10/4/2012	NATIONWIDE RETIREMENT SOLUTIONS	4,903.20	CL
244921	10/4/2012	PELICAN STATE CREDIT UNION	5,902.36	CL
244922	10/4/2012	REG. OF VOTERS RETIREMENT	318.51	OS
244923	10/4/2012	S. J. BEAULIEU, JR. , TRUSTEE	120.93	CL
244924	10/4/2012	SHERIFF JACK A. STEPHENS	308.57	CL
244925	10/4/2012	ST. BERNARD PAYROLL A/C	354,450.78	CL
244926	10/4/2012	SUPPORT ENFOREMENT SER.	967.00	CL
244927	10/4/2012	U. S. DEPARTMENT OF THE TREASURY - FMS	0.00	CL
244928	10/4/2012	U.S. SMALL BUSINESS ADMINISTRATION	130.94	CL
244929	10/4/2012	UNITED WAY	315.78	CL
244930	10/4/2012	LOUISIANA OFFICE OF STUDENT ASSITANCE	124.85	CL
244931	10/9/2012	QUICK FILL MOBILE	48.75	CL
244932	10/9/2012	ACE HARDWARE	18.97	CL
244933	10/9/2012	ADVANTAGE SOFTWARE	3,570.00	CL
244934	10/9/2012	AIR GAS DRY ICE	51.10	CL
244935	10/9/2012	ANGELO'S LOCK & SAFE CO.	10,629.00	CL
244936	10/9/2012	AT&T	394.15	CL
244937	10/9/2012	ATMOS ENERGY LOUISIANA	3,015.31	CL
244938	10/9/2012	B & G FRESH MARKET	247.32	CL
244939	10/9/2012	BACKUPWORKS.COM INC.	9,885.00	CL
244940	10/9/2012	BASILE, CHRIS	100.00	CL
244941	10/9/2012	BAYOU SUPPLY & SAFETY CO	154.80	CL
244942	10/9/2012	BELL OFFICE MACHINES	101.55	CL
244943	10/9/2012	BLAISE JR., MICHAEL	210.00	CL
244944	10/9/2012	BLAISE SR, MIKE	275.00	CL
244945	10/9/2012	BONVILLIAN, STEF'AN	155.00	CL
244946	10/9/2012	BRISTER-STEPHENS, INC.	631.94	CL
244947	10/9/2012	BUS GROUP, INC.	937.64	CL
244948	10/9/2012	CDW GOVERNMENT, INC	805.17	CL
244949	10/9/2012	CHALMETTE TIRE	234.00	CL
244950	10/9/2012	CLERK OF COURT - RANDY S. NUNEZ	1,520.00	CL
244951	10/9/2012	Crews Aaron	10.00	CL
244952	10/9/2012	CROWN SOLUTIONS CO., LLC	868.56	CL
244953	10/9/2012	CUMMINS MID-SOUTH, INC.	1,093.44	CL
244954	10/9/2012	D'ANTONI, MARK	206.00	CL
244955	10/9/2012	Davis Glenn	190.00	CL
244956	10/9/2012	DETTWILLER, CHRISTIAN	900.00	CL
244957	10/9/2012	DISCOUNT TIRE SERVICE	791.80	CL

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
244958	10/9/2012	DUHON MACHINERY CO., INC.	833.18	CL
244959	10/9/2012	EAGAN INSURANCE AGENCY	3,585.00	CL
244960	10/9/2012	EDWARDS MATTHEW	45.00	CL
244961	10/9/2012	ENTERGY	9,307.15	CL
244962	10/9/2012	ESLAVA & ASSOCIATES, LLC	2,842.00	CL
244963	10/9/2012	FAZZIO, THOMAS	160.00	CL
244964	10/9/2012	FEDERAL EXPRESS	143.02	CL
244965	10/9/2012	FIRE APPARATUS SPEC.	2,476.10	CL
244966	10/9/2012	G&K SERVICES/NEW ORLEANS	542.67	CL
244967	10/9/2012	GENUINE AUTO PARTS	75.07	CL
244968	10/9/2012	GLASSMAN OF LOUISIANA L.L.C.	385.00	CL
244969	10/9/2012	GO 2 HUB	1,820.30	CL
244970	10/9/2012	Gonzales William	87.00	CL
244971	10/9/2012	GRAINGER	31.13	CL
244972	10/9/2012	GUILLOTS SANITARY SUPPLIES	51.60	CL
244973	10/9/2012	HEAVY DUTY PARTS & EQUIP., INC.	695.00	CL
244974	10/9/2012	HENDERSON, CECILIA	100.00	CL
244975	10/9/2012	HILL'S PET NUTRITION INC AND SUBSIDIARIES	210.00	CL
244976	10/9/2012	INDUSTRIAL WELDING SUPPLY	67.65	CL
244977	10/9/2012	ITA-NOLA	192.85	CL
244978	10/9/2012	KAYLYN PETERSON	48.00	CL
244979	10/9/2012	KENNEDY, CHRIS	160.00	CL
244980	10/9/2012	KYOCERA MITA AMERICA	755.06	CL
244981	10/9/2012	LA WORKFORCE COMMISSION	29,113.38	CL
244982	10/9/2012	LEBLANC'S PEST CONTROL	150.00	CL
244983	10/9/2012	LEE TRACTOR CO., INC.	368.10	CL
244984	10/9/2012	LOUISIANA OUTDOOR WRITERS ASSOCIATION	75.00	OS
244985	10/9/2012	LSU AGCENTER	7,492.00	OS
244986	10/9/2012	Mones Michael	70.00	CL
244987	10/9/2012	NEW ORLEANS CONVENTION & VISITORS BUREAU	40.00	CL
244988	10/9/2012	NORTHSHORE REPORTERS LLC	126.80	CL
244989	10/9/2012	NU-LITE ELECTRICAL CO.	334.40	CL
244990	10/9/2012	PAULI'S BICYCLE & LAWN	52.50	CL
244991	10/9/2012	PENNEY, ROSE M	152.00	OS
244992	10/9/2012	PITNEY BOWES	1,467.40	CL
244993	10/9/2012	PRATT LANDRY & ASSOC. INC, DBA CHUBB FIRE AND SECURITY	1,098.00	CL
244994	10/9/2012	RADIO SHACK	106.47	CL
244995	10/9/2012	REMEL, BRENT	152.00	CL
244996	10/9/2012	SHERIFF JAMES POHLMANN	43,039.00	CL
244997	10/9/2012	Shiple Alex	24.00	OS
244998	10/9/2012	SMITTY'S TIRE SERVICE	415.00	CL
244999	10/9/2012	SOUTHLAND PLUMBING CO.	15.60	CL
245000	10/9/2012	SPRINT/NEXTEL	301.15	CL
245001	10/9/2012	ST. BERNARD PARISH GOVERNMENT AUTO & GENERAL LIABILITY	4,670.69	CL
245002	10/9/2012	ST. BERNARD PARISH GOVERNMENT WORKERS' COMPENSATION ACCOUNT	45,042.15	CL
245003	10/9/2012	STANDARD COFFEE SERVICE COMPANY	14.48	CL
245004	10/9/2012	STAPLES BUSINESS ADVANTAGE	209.89	CL

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245005	10/9/2012	TEMPUS TECHNOLOGIES, INC	68.00	CL
245006	10/9/2012	THE HON COMPANY	191.58	CL
245007	10/9/2012	THE RIGBY GROUP CPA'S	800.00	CL
245008	10/9/2012	VERONICA AUTO SERVICE	70.00	CL
245009	10/9/2012	ZACKARY FREY	170.00	CL
245010	10/9/2012	BOUDREAUX, PAUL	73.91	CL
245011	10/11/2012	ST. BERNARD PARISH HOSPITAL DISTRICT	2,922,664.55	CL
245012	10/15/2012	BARNES, BETTY PEARCE	33.00	OS
245013	10/15/2012	BLACK, BARBARA FOLEY	31.00	CL
245014	10/15/2012	BORDELON, CATHERINE M	29.00	CL
245015	10/15/2012	BORDELON, COLLEEN MCGRATH	29.00	OS
245016	10/15/2012	BRUDER, ALFRED J JR.	29.00	CL
245017	10/15/2012	COOPER, SHELVIN	29.00	CL
245018	10/15/2012	COUTURE, GLEN JOHN	29.00	CL
245019	10/15/2012	CROCKETT, MARKUS JOSPEH	29.00	CL
245020	10/15/2012	DANNER, DANNIELL R	33.00	OS
245021	10/15/2012	DAY, CATHLEEN EISHEN	31.00	CL
245022	10/15/2012	DOMINIO, ELAINE PINTAT	29.00	OS
245023	10/15/2012	FERNANDEZ, MICHAEL ANTHONY SR	29.00	CL
245024	10/15/2012	FOSTER, JOE L	31.00	CL
245025	10/15/2012	GOWLAND, BRADLEY D SR	29.00	CL
245026	10/15/2012	GUIDRY, RAYMOND JOSEPH III	29.00	OS
245027	10/15/2012	HIX, DAVID RAY	29.00	OS
245028	10/15/2012	HUTCHESON, RICKEY DONNIE	31.00	OS
245029	10/15/2012	HUTCHINSON, ETHEL N	31.00	OS
245030	10/15/2012	JAMES, HUEY P	33.00	OS
245031	10/15/2012	JOHNSON, ANTIONETTE DICHIARA	29.00	CL
245032	10/15/2012	KEIM NANCY LUDWIG	29.00	OS
245033	10/15/2012	KENDALL, KATHERINE S	29.00	OS
245034	10/15/2012	LACOUR, RODERICK RAPHAEL JR	29.00	CL
245035	10/15/2012	LAPRES, ALEXANDRA MARIE	29.00	OS
245036	10/15/2012	LATHAM, JEFFREY	29.00	OS
245037	10/15/2012	LAWRASON, ROBERT IVAN JR	29.00	OS
245038	10/15/2012	LUCIA, VICTOR JR	29.00	CL
245039	10/15/2012	MAGRUDER, LAWRENCE HERBERT	31.00	OS
245040	10/15/2012	MAJOUÉ, KIMBERLY LYN JOHNSTON	29.00	OS
245041	10/15/2012	MAY, JOHN WILLIAM	29.00	CL
245042	10/15/2012	MILLER, EDWARD DENVER JR	29.00	CL
245043	10/15/2012	MIRE, JANET HART	31.00	OS
245044	10/15/2012	MOUTON, CHRISTY ANN	29.00	CL
245045	10/15/2012	OVIDE, CARL S	29.00	CL
245046	10/15/2012	PEREZ, LINDA LAINE	29.00	CL
245047	10/15/2012	PRENDERGAST, MICHAEL ARTHUR	29.00	CL
245048	10/15/2012	RAGAN, RICHARD RAYMOND III	29.00	CL
245049	10/15/2012	REGNIER, MICHELLE MARIE	31.00	OS
245050	10/15/2012	ROME, GREGORY WILLIAMS	29.00	OS
245051	10/15/2012	RUFFINO, ROBIN HENRY	29.00	OS
245052	10/15/2012	SAGER, CAROL R	29.00	CL
245053	10/15/2012	SAMONS, DIANE WILSON	29.00	CL
245054	10/15/2012	TINES, JERRY WAYNE	29.00	CL
245055	10/15/2012	WAGNER, COYIA LENNETT	31.00	OS
245056	10/15/2012	WATSON, DON JOSEPH	29.00	CL
245057	10/15/2012	WESTCOTT, AMY C	29.00	OS
245058	10/15/2012	WHIGHTSIL, HAROLD III	29.00	CL

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245059	10/15/2012	WILLIAMS, HEATHER NICOLE	33.00	OS
245060	10/15/2012	WOLLFARTH, MARIA CALAMIA	29.00	CL
245061	10/16/2012	2003 ST. BERNARD PARISH SINKING FUND	24,682.15	CL
245062	10/16/2012	W&S \$50M BOND/2004 SALES TAX	59,262.11	CL
245063	10/16/2012	2012 SALES TAX REFUND BOND (100497064) (212)	109,846.53	CL
245064	10/16/2012	A.T.&T.	280.77	CL
245065	10/16/2012	A/C SUPPLY INC	88.32	CL
245066	10/16/2012	AIR GAS DRY ICE	51.20	CL
245067	10/16/2012	ALLIANCE OVERNIGHT DOCUMENT SERVICE, LLC	562.84	CL
245068	10/16/2012	ALLIANCE REPORTING, (800) 349-6624	1,694.33	CL
245069	10/16/2012	AMERITAS	8,083.16	CL
245070	10/16/2012	ANDREW ASSOCIATES, LLC	2,021.00	CL
245071	10/16/2012	ATMOS ENERGY LOUISIANA	506.58	CL
245072	10/16/2012	B & K CONTRACTORS, INC.	0.00	CL
245073	10/16/2012	BELL OFFICE MACHINES	250.00	CL
245074	10/16/2012	BOB BARKER CO., INC.	467.60	CL
245075	10/16/2012	CHALMETTE HARDWARE	67.35	CL
245076	10/16/2012	CHALMETTE TIRE	1,924.40	CL
245077	10/16/2012	CLERK OF COURT - RANDY S. NUNEZ	360.00	OS
245078	10/16/2012	CONTRACT FURNITURE GROUP	5,794.50	CL
245079	10/16/2012	DELL COMPUTER CORPORATION	737.62	CL
245080	10/16/2012	ECONOMICAL JANITORIAL	76.43	CL
245082	10/16/2012	ENTERGY	8,618.03	CL
245083	10/16/2012	FEDERAL EXPRESS	88.61	CL
245084	10/16/2012	G&K SERVICES/NEW ORLEANS	556.59	CL
245085	10/16/2012	GLOBAL DATAT VAULT, LLC	340.50	CL
245086	10/16/2012	GO 2 HUB	1,658.39	CL
245087	10/16/2012	GRAINGER	923.15	CL
245088	10/16/2012	GRUNDMANN'S ATHLETIC CO.	7,532.45	CL
245089	10/16/2012	GUILLOTS SANITARY SUPPLIES	25.80	CL
245090	10/16/2012	HAWTHORNE GLOBAL AVIATION SERVICES	999.68	CL
245091	10/16/2012	INDUSTRIAL WELDING SUPPLY	45.10	CL
245092	10/16/2012	INKWELL PRINTING	170.00	CL
245093	10/16/2012	J & B FEED STORE, INC	77.12	CL
245094	10/16/2012	JEAN LAFITTE ENT LIMITED LIABILITY CO	5,461.67	OS
245095	10/16/2012	JEFFERSON SPRINKLER INC.	272.00	CL
245096	10/16/2012	JEFFERY C. ROUSE MD	500.00	OS
245097	10/16/2012	JOSEPH S OR JANE DEMBRUN OR JANET D HOOD OR CHERYL D KELLER	1,500.00	CL
245098	10/16/2012	KYOCERA MITA AMERICA	96.09	CL
245099	10/16/2012	LEE TRACTOR CO., INC.	502.00	CL
245100	10/16/2012	LOUBAT EQUIPMENT CO.	57.10	CL
245101	10/16/2012	LOUIS E. BATTLE	150.00	CL
245102	10/16/2012	LOUISIANA SPCA	1,600.00	CL
245103	10/16/2012	MARY FERRER	150.00	CL
245104	10/16/2012	NASCA, PHIL	200.00	CL
245105	10/16/2012	NEW ORLEANS FORENSIC CENTER	1,200.00	CL
245106	10/16/2012	OFFICE OF STATE FIRE MARSHAL	120.00	OS
245107	10/16/2012	PARATECH, LLC	8,957.50	CL

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245108	10/16/2012	RB SHEET METAL WORKS LLC	1,380.00	CL
245109	10/16/2012	RICOH AMERICAS CORPORATION	345.78	CL
245110	10/16/2012	SHERIFF JAMES POHLMANN	15,345.00	CL
245111	10/16/2012	ST. BERNARD SHERIFF'S OFFICE	12,691.18	CL
245112	10/16/2012	ST. BERNARD VOICE	3,761.25	CL
245113	10/16/2012	ST. BERNARD WATER & SEWER	547.28	CL
245114	10/16/2012	ST. LOUISE DE MARILLACE, INC.	1,500.00	CL
245115	10/16/2012	STERICYCLE, INC.	495.48	OS
245116	10/16/2012	SUNSHINE EQUIPMENT CO.	436.78	CL
245117	10/16/2012	VERIZON WIRELESS	5,560.48	CL
245118	10/16/2012	VETERANS FORD	366.29	CL
245119	10/16/2012	VISA	611.19	CL
245120	10/16/2012	WASHINGTON NATIONAL INS. CO.	548.60	CL
245121	10/16/2012	WRISTBANDS MEDTECH USA, INC.	388.25	CL
245122	10/18/2012	CANDICE MARTIN	460.00	OS
245123	10/18/2012	D/A RETIREMENT SYSTEM	1,670.68	OS
245124	10/18/2012	DEPARTMENT OF SOCIAL SERVICES	250.00	CL
245125	10/18/2012	E.PETE ADAM, TRUSTEE	12.50	CL
245126	10/18/2012	EAGLE LA FCU	6,219.00	CL
245127	10/18/2012	FIREFIGHTERS LOCAL #1468	2,564.00	OS
245128	10/18/2012	FIREFIGHTERS RETIREMENT	0.00	CL
245129	10/18/2012	I.U.O.E. LOCAL 406	139.75	CL
245130	10/18/2012	INFINIOURCE, INC.	169.50	CL
245131	10/18/2012	KRISTY GAGLIANO	252.45	CL
245132	10/18/2012	LA DEPT. OF REV. & TAX	14,129.52	CL
245133	10/18/2012	LA USA FED CREDIT UNION	3,484.24	CL
245134	10/18/2012	LOUISIANA DEPARTMENT OF REVENUE	14.34	CL
245135	10/18/2012	LOUISIANA OFFICE OF STUDENT ASSITANCE	124.85	CL
245136	10/18/2012	NATIONWIDE RETIREMENT SOLUTIONS	4,903.20	CL
245137	10/18/2012	PELICAN STATE CREDIT UNION	5,752.36	CL
245138	10/18/2012	REG. OF VOTERS RETIREMENT	318.51	OS
245139	10/18/2012	S. J. BEAULIEU, JR. , TRUSTEE	120.93	CL
245140	10/18/2012	SHERIFF JACK A. STEPHENS	308.57	CL
245141	10/18/2012	ST. BERNARD PAYROLL A/C	358,998.79	CL
245142	10/18/2012	SUPPORT ENFOREMENT SER.	967.00	CL
245143	10/18/2012	U.S. SMALL BUSINESS ADMINISTRATION	130.94	CL
245144	10/18/2012	UNITED WAY	303.28	CL
245145	10/18/2012	HURRICANE KATRINA ACCOUNT	673,473.04	CL
245146	10/18/2012	F. A. RICHARD & ASSOCIATES	10,914.00	OS
245150	10/18/2012	ACCOMANDO, LENA	299.70	CL
245151	10/18/2012	ACOSTA, HERMAN	299.70	CL
245152	10/18/2012	ADDISON, LILLIE	299.70	CL
245153	10/18/2012	ALBRECT, BALDO	299.70	OS
245154	10/18/2012	ANDERSON, FAL	299.70	CL
245155	10/18/2012	ARD, ALVIN	299.70	OS
245156	10/18/2012	BARRAS, RONALD	299.70	CL
245157	10/18/2012	BARRE', BEVERLY	299.70	OS
245158	10/18/2012	BASILE, IGNATIUS	299.70	CL
245159	10/18/2012	BEALS, MERLIN	299.70	CL
245160	10/18/2012	BERRY, RANDOLPH	299.70	CL
245161	10/18/2012	BRACAMONTES, ROBERT	299.70	CL



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245162	10/18/2012	BYRD, SANDIE	299.70	CL
245163	10/18/2012	CANCIENNE, EDWARD	299.70	CL
245164	10/18/2012	CANGELOSI, DELILA	329.70	OS
245165	10/18/2012	CANTRELL, WINSTON	299.70	CL
245166	10/18/2012	CANTRELLE, ARMAND	299.70	CL
245167	10/18/2012	CARGO, BERNARD	299.70	OS
245168	10/18/2012	CHARTIER, FRANK	299.70	CL
245169	10/18/2012	CHAUSSY, MARIE	299.70	CL
245170	10/18/2012	CHIMENTO, MARY	299.70	OS
245171	10/18/2012	CLEMENT, RAY	299.70	CL
245172	10/18/2012	CROSBIE, DELORES	299.70	CL
245173	10/18/2012	CROVETTO, JACQUELINE	299.70	CL
245174	10/18/2012	DEMBRUN, EMILE	299.70	OS
245175	10/18/2012	DEWINT, FRANK	299.70	CL
245176	10/18/2012	DOIZE, CHARLES	299.70	CL
245177	10/18/2012	DOLESE, MICHAEL	299.70	CL
245178	10/18/2012	DRAKE, WALKER	299.70	CL
245179	10/18/2012	DUCKWORTH, HELEN	299.70	CL
245180	10/18/2012	ENGOLIA, LILLIAN	299.70	CL
245181	10/18/2012	FERNANDEZ, ROY	299.70	CL
245182	10/18/2012	GENOVESE, ELMA	299.70	CL
245183	10/18/2012	GILCHRIST, MARLIES	299.70	CL
245184	10/18/2012	GREGOIRE, DEWEY	299.70	CL
245185	10/18/2012	GUENIOT, MARCELLE	99.90	OS
245186	10/18/2012	HAGGERTY, RONALD	299.70	OS
245187	10/18/2012	HOFFPAUIR, JAMES	299.70	CL
245188	10/18/2012	JOHNSON, JAMES	299.70	CL
245189	10/18/2012	JOHNSON, JOE	299.70	OS
245190	10/18/2012	KAEL, RANDALL	299.70	CL
245191	10/18/2012	KATTENGELL, MYRA	299.70	OS
245192	10/18/2012	KRAMER, MILDRED	299.70	CL
245193	10/18/2012	LACOSTE, NICHOLAS	299.70	CL
245194	10/18/2012	LACOSTE, DIANE	299.70	CL
245195	10/18/2012	LANDRY, SANDRA	299.70	CL
245196	10/18/2012	LEE, ALLEN	299.70	CL
245197	10/18/2012	LEGER, LETRICE	299.70	CL
245198	10/18/2012	LUCIA, CARLO	299.70	OS
245199	10/18/2012	MACKLES, JOAN	299.70	OS
245200	10/18/2012	METZLER, JOHN	299.70	CL
245201	10/18/2012	MEYASKI, JANET	299.70	CL
245202	10/18/2012	MILLER, ADRIENNE	299.70	OS
245203	10/18/2012	NUNEZ, ROY	299.70	CL
245204	10/18/2012	PARKER, RICHARD	299.70	CL
245205	10/18/2012	PATTON, BONNIE	299.70	OS
245206	10/18/2012	PAYSSE, DAVID	299.70	CL
245207	10/18/2012	PERALTA, ELOIS	299.70	OS
245208	10/18/2012	PEREZ, ULA	299.70	CL
245209	10/18/2012	PERNICIARO, NICK	299.70	CL
245210	10/18/2012	PHILLIPS, AUDREY	289.20	CL
245211	10/18/2012	QUARRELLA, ISOBEL	299.70	CL
245212	10/18/2012	RICHARDS, LILLIAN	299.70	CL
245213	10/18/2012	ROBIN, TERRY	299.70	CL
245214	10/18/2012	RODRIGUEZ, HENRY	289.50	OS
245215	10/18/2012	RUIZ, DONALD	299.70	CL
245216	10/18/2012	RUSSO, DOMINICK	289.50	CL

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
245217	10/18/2012	SERIGNE, MARIAN	299.70	CL
245218	10/18/2012	SERIGNE, PAUL	299.70	CL
245219	10/18/2012	SINO, BERNELL	299.70	OS
245220	10/18/2012	SMITH, BRENDA	299.70	OS
245221	10/18/2012	SYLVERA, CRAIG	299.70	OS
245222	10/18/2012	WARREN, JR., WILTON	299.70	OS
245223	10/18/2012	WEBER, LEROY	289.50	CL
245224	10/18/2012	WILTZ, MICHAEL	299.70	CL
245225	10/18/2012	YOUNG, CHARLES	299.70	CL
245226	10/19/2012	CRIMINAL COURT FEES	222,173.50	CL
245227	10/22/2012	COLOGERO J. CAILLOUET, JR.	29.00	CL
245228	10/22/2012	IRMA V. CALLAIS	29.00	OS
245229	10/22/2012	ELAINE PINTAT DOMINIO	29.00	OS
245230	10/22/2012	EDWARD DENVER MILLER, JR.	29.00	CL
245231	10/22/2012	HEATHER NICOLE WILLIAMS	33.00	OS
245232	10/23/2012	AIR GAS DRY ICE	51.25	CL
245233	10/23/2012	ANAHI TORRICO LANDRY	187.00	OS
245234	10/23/2012	AT&T	221.67	OS
245235	10/23/2012	ATMOS ENERGY LOUISIANA	283.21	CL
245236	10/23/2012	ATTAWAY'S AWARD CENTER	21.00	CL
245237	10/23/2012	BUISSON CREATIVE STRATEGIES LLC	1,561.37	CL
245238	10/23/2012	BUTLER ANIMAL HEALTH SUPPLY	257.50	CL
245239	10/23/2012	CADO, CHERYL F.	150.00	OS
245240	10/23/2012	CASCO, INC. DARRIN	14,360.00	CL
245241	10/23/2012	CCTVWHOLESALEERS	4,494.83	OS
245242	10/23/2012	CHALMETTE HARDWARE	296.61	CL
245243	10/23/2012	CONSTANT CONTACT, INC.	450.00	OS
245244	10/23/2012	COURT OF APPEAL, FOURTH CIRCUIT	25.00	OS
245245	10/23/2012	COX COMMUNICATIONS, INC.	225.31	CL
245246	10/23/2012	CRANK SYSTEMS	130.00	CL
245247	10/23/2012	DELTACOM	18,607.90	CL
245248	10/23/2012	ECONOMICAL JANITORIAL	59.49	CL
245249	10/23/2012	Emmons Troy	134.00	OS
245251	10/23/2012	ENTERGY	56,370.58	CL
245252	10/23/2012	ESLAVA & ASSOCIATES, LLC	2,848.00	OS
245253	10/23/2012	ESLAVA & ASSOCIATES, LLC	1,567.00	OS
245254	10/23/2012	EXTREME CLEAN MOBILE DETAILING	1,260.00	CL
245255	10/23/2012	FAMILY HEALTH CARE CENTER	345.00	OS
245256	10/23/2012	FEDERAL EXPRESS	64.55	CL
245257	10/23/2012	FOSTER CORP.	950.00	CL
245258	10/23/2012	G&K SERVICES/NEW ORLEANS	608.44	CL
245259	10/23/2012	GLASSMAN OF LOUISIANA L.L.C.	429.00	CL
245260	10/23/2012	GO 2 HUB	224.62	OS
245261	10/23/2012	HILL'S PET NUTRITION INC AND SUBSIDIARIES	210.00	CL
245262	10/23/2012	ITSELECT	1,638.00	CL
245263	10/23/2012	KYOCERA MITA AMERICA	429.35	OS
245264	10/23/2012	LEE TRACTOR CO., INC.	806.89	CL
245265	10/23/2012	NEW ORLEANS FORENSIC CENTER	300.00	CL
245266	10/23/2012	NEW ORLEANS STEEL & EQUIPMENT	107.00	OS
245267	10/23/2012	PAULI'S BICYCLE & LAWN	34.19	CL
245268	10/23/2012	PENNY'S AUTO CHASSIS	149.00	CL
245269	10/23/2012	PROFESSIONAL SHORTHAND REPORTERS, INC	346.38	CL
245270	10/23/2012	RICKS A/C	480.00	CL

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245271	10/23/2012	SMITTY'S TIRE SERVICE	16.00	CL
245272	10/23/2012	SOUTHLAND PLUMBING CO.	68.85	CL
245273	10/23/2012	ST. BERNARD VOICE	169.00	OS
245274	10/23/2012	STANDARD COFFEE SERVICE COMPANY	55.94	CL
245275	10/23/2012	STERLING AUTOMOTIVE GROUP	44,406.00	OS
245276	10/23/2012	VULCAN SIGNS	2,071.50	CL
245277	10/23/2012	WWL-TV, INC.	5,550.00	CL
245278	10/23/2012	AMERICAN FIDELITY	747.50	CL
245279	10/23/2012	AMERITAS	8,083.16	CL
245280	10/23/2012	HUMANA INSURANCE COMPANY	16,829.60	OS
245281	10/23/2012	ING LIFE INSURANCE & ANNUITY COMPANY	15.50	CL
245282	10/23/2012	PODS ENTERPRISES, INC.	402.00	OS
245283	10/23/2012	WELLS JR, ALFRED	70.00	CL
245284	10/23/2012	FIREFIGHTERS RETIREMENT	65,655.67	OS
245285	10/25/2012	ST. BERNARD WATER & SEWER	244.89	CL
245286	10/26/2012	BLUE CROSS/BLUE SHIELD OF LOUISIANA	267,956.18	OS
245287	10/29/2012	B & K CONTRACTORS, INC.	23,906.67	CL
245288	10/29/2012	BRANDIANN A. MORRISSEY	31.00	OS
245289	10/29/2012	JULIE LANDRY	37.00	OS
245290	10/29/2012	JOHN P. LACOUR	29.00	OS
245291	10/29/2012	TERRY W. STOUT	29.00	OS
245292	10/29/2012	TINA H. JACKSON	31.00	OS
245293	10/29/2012	PAUL J. HUSSEY	33.00	OS
245294	10/29/2012	DAWN P. CONSTANT	29.00	OS
245295	10/29/2012	ENO J. GUILLOT, III	29.00	OS
245296	10/29/2012	RICARADO FLORES	29.00	OS
245297	10/30/2012	ALLISON, ROGER DUANE	29.00	OS
245298	10/30/2012	AUGUSTINE, LORELEI MARIA SCHMIDERER	29.00	OS
245299	10/30/2012	BAILEY, JUNE JR	29.00	OS
245300	10/30/2012	BOOS, ROBERT J JR	29.00	OS
245301	10/30/2012	BOSWORTH, ELIZABETH GERSTNER	29.00	OS
245302	10/30/2012	BROWN, BRUCE A	31.00	OS
245303	10/30/2012	BROWN, DANA H.	31.00	OS
245304	10/30/2012	BROWN, WILBERT JOHNATHON JR.	31.00	OS
245305	10/30/2012	CANCIENNE, SHEILA M	29.00	OS
245306	10/30/2012	CAROLLO, LOUIS GIOVANNI	33.00	OS
245307	10/30/2012	CASTEGLIA, ROSE A	29.00	OS
245308	10/30/2012	CHAPMAN, RONALD SAMUEL	29.00	OS
245309	10/30/2012	DEEMES, HERMAN ROY JR.	29.00	OS
245310	10/30/2012	DUHE, BARBARA	31.00	OS
245311	10/30/2012	DYSON, DEBORAH A	29.00	OS
245312	10/30/2012	TARDO, JENNIFER	29.00	OS
245313	10/30/2012	FLESCH, KIMMIE ANN	29.00	OS
245314	10/30/2012	GEORGE, ROBERT LEON	33.00	OS
245315	10/30/2012	GRADDY, LORI K	29.00	OS
245316	10/30/2012	GRELLE, STEPHANIE R	29.00	OS
245317	10/30/2012	GUIDRY, NANCY WEHMEYER	29.00	OS
245318	10/30/2012	HARDEMAN, KEITH MICHAEL	29.00	OS
245319	10/30/2012	HARRIS, LAURA WISE	31.00	OS
245320	10/30/2012	HEBERT, CATHERINE ELIZABETH	29.00	OS
245321	10/30/2012	HOTARD, CURTIS P JR	29.00	OS

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245322	10/30/2012	INDOVINA, KAREN P	29.00	OS
245323	10/30/2012	JOHNSON, DEBRA ANN	29.00	OS
245324	10/30/2012	KARTER, DEBORAH C	29.00	OS
245325	10/30/2012	KELLY, SUSAN ANN	31.00	OS
245326	10/30/2012	LOPEZ, JOYCE PHELPS	31.00	OS
245327	10/30/2012	MARTIN, JOYCE MCINNIS	29.00	OS
245328	10/30/2012	MAURICE, MARILYN SHARON	33.00	OS
245329	10/30/2012	MERKOURIS, HARMONY LYNN	29.00	OS
245330	10/30/2012	MICHALIK, MICHAEL EDWARD JR.	29.00	OS
245331	10/30/2012	MILLER, DECHARENNA JAMELLE	31.00	OS
245332	10/30/2012	MILLER, WENDY DUNCAN	29.00	OS
245333	10/30/2012	OELKING, LEE CRANE	29.00	OS
245334	10/30/2012	PALMER, STACY MICHELLE	33.00	OS
245335	10/30/2012	PERALTA, JUANITA LATOUR	31.00	OS
245337	10/30/2012	PHILLPOTT, JAMES KENNETH	29.00	OS
245338	10/30/2012	PORTE, JOSHUA MATTHEW	29.00	OS
245339	10/30/2012	RICOUARD, ROBERT MCLAIRE JR.	33.00	OS
245340	10/30/2012	RIVIERE, RACHELLE ANN	29.00	OS
245341	10/30/2012	ROHRBACKER, JUDY RICHOUX	29.00	OS
245342	10/30/2012	ROSE, PATRICIA NICHOLE	31.00	OS
245343	10/30/2012	SALATHE, WINFIELD RICHARD JR.	29.00	OS
245344	10/30/2012	SANCHEZ, ELLA RITA	33.00	OS
245345	10/30/2012	SIMONEAUX, GAYLE M	29.00	OS
245346	10/30/2012	SMILES, DIANNE THERESA	31.00	OS
245347	10/30/2012	STEDMAN, ROBERT BRUCE JR.	33.00	OS
245348	10/30/2012	SVOBODA, ERICA ANN	29.00	OS
245349	10/30/2012	TAAFFE, EDWARD JOHN III	29.00	OS
245350	10/30/2012	THOMPSON, KEILWANDA RYAN	29.00	OS
245351	10/30/2012	THORNTON, JEAN L	33.00	OS
245352	10/30/2012	TROG, JAMIE LYNN	29.00	OS
245353	10/30/2012	URBAN, DONALD JUNIOR JR.	29.00	OS
245354	10/30/2012	WILLIAMS, GARLAND GERARD	31.00	OS
245355	10/30/2012	WILLIAMS, LARRY JEROME	29.00	OS
245356	10/30/2012	WILLIAMS, LUCILLE B	29.00	OS
245357	10/30/2012	AMID / METRO PARTNERSHIP LLC	1,112.00	OS
245358	10/30/2012	AT&T	554.59	OS
245359	10/30/2012	ATMOS ENERGY LOUISIANA	2,224.47	OS
245360	10/30/2012	BAYOU SUPPLY & SAFETY CO	148.80	OS
245361	10/30/2012	BELL OFFICE MACHINES	97.42	OS
245362	10/30/2012	BOB'S MUFFLER	690.00	OS
245363	10/30/2012	BSN SPORTS	4,618.06	OS
245364	10/30/2012	CRANK SYSTEMS	175.00	OS
245365	10/30/2012	CROWN SOLUTIONS CO., LLC	290.00	OS
245366	10/30/2012	CYCLE CONSTRUCTION CO., L.L.C.	20,827.80	OS
245367	10/30/2012	DATA WEST CORP.	480.00	OS
245368	10/30/2012	DRUG TESTING CONSORTIUM	44.80	OS
245371	10/30/2012	ENTERGY	49,436.55	OS
245372	10/30/2012	FEDERAL EXPRESS	123.81	OS
245373	10/30/2012	G&K SERVICES/NEW ORLEANS	536.61	OS
245374	10/30/2012	GAUBERT OIL CO., INC.	4,167.39	OS
245375	10/30/2012	GENUINE AUTO PARTS	26.88	OS
245376	10/30/2012	GLOBAL DATAT VAULT, LLC	3,000.00	OS
245377	10/30/2012	GO 2 HUB	432.99	OS
245378	10/30/2012	GRAHAM GROUP	130.00	OS
245379	10/30/2012	GRAVES, TRINA	150.00	OS

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245380	10/30/2012	HOME DEPOT	206.67	OS
245381	10/30/2012	I.T.S. FIRE ALARM SECURITY, LLC	360.00	OS
245382	10/30/2012	LA DISTRICT ATTY'S ASSOC.	742.22	OS
245383	10/30/2012	LA WORKFORCE COMMISSION	13,213.17	OS
245384	10/30/2012	PRECISION TRANSMISSIONS	1,473.84	OS
245385	10/30/2012	PRISON ENTERPRISES	26.14	OS
245386	10/30/2012	PROGRESSIVE WASTE SOLUTIONS OF LA, INC.	341,650.00	OS
245387	10/30/2012	RENAISSANCE PUBLISHING	875.00	OS
245388	10/30/2012	RICOH AMERICAS CORPORATION	286.61	OS
245389	10/30/2012	ST. BERNARD VOICE	641.25	OS
245390	10/30/2012	TEMPUS TECHNOLOGIES, INC	68.00	OS
245391	10/30/2012	TIMES PICAYUNE	346.91	OS
245392	10/30/2012	UNI-COPY, INC.	1,362.69	OS
245393	10/30/2012	VERONICA AUTO SERVICE	10.00	OS
245394	10/30/2012	WEST PUBLISHING CO.	6,544.39	OS
245395	10/30/2012	BASILE, CHRIS	150.00	OS
245396	10/30/2012	BLAISE JR., MICHAEL	143.00	OS
245397	10/30/2012	BLAISE SR, MIKE	300.00	OS
245398	10/30/2012	BONVILLIAN, STEF'AN	150.00	OS
245399	10/30/2012	BRANDY PILET	120.00	OS
245400	10/30/2012	D'ANTONI, MARK	232.00	OS
245401	10/30/2012	Davis Glenn	260.00	OS
245402	10/30/2012	EDWARDS MATTHEW	100.00	OS
245403	10/30/2012	Emmons Troy	387.00	OS
245404	10/30/2012	Gonzales William	195.00	OS
245405	10/30/2012	JULIAN DELEON	40.00	OS
245406	10/30/2012	MAID TO CLEAN LA LLC	500.00	OS
245407	10/30/2012	Miller Blake	30.00	OS
245408	10/30/2012	REMEL, BRENT	50.00	OS
245409	10/30/2012	Shipley Alex	5.00	OS
245410	10/30/2012	Stogner John	45.00	OS
245411	10/30/2012	ZACKARY FREY	230.00	OS
245412	10/31/2012	D/A RETIREMENT SYSTEM	1,670.68	OS
245413	10/31/2012	DEPARTMENT OF SOCIAL SERVICES	250.00	OS
245414	10/31/2012	E.PETE ADAM, TRUSTEE	12.50	OS
245415	10/31/2012	EAGLE LA FCU	6,219.00	OS
245416	10/31/2012	FIREFIGHTERS LOCAL #1468	2,564.00	OS
245417	10/31/2012	FIREFIGHTERS RETIREMENT	58,987.80	OS
245418	10/31/2012	I.U.O.E. LOCAL 406	139.75	OS
245419	10/31/2012	INFINIOURCE, INC.	168.75	OS
245420	10/31/2012	KRISTY GAGLIANO	252.45	OS
245421	10/31/2012	LA DEPARTMENT OF JUSTICE	127.95	OS
245422	10/31/2012	LA DEPT. OF REV. & TAX	13,169.74	OS
245423	10/31/2012	LA USA FED CREDIT UNION	3,484.24	OS
245424	10/31/2012	LOUISIANA DEPARTMENT OF REVENUE	14.34	OS
245425	10/31/2012	LOUISIANA OFFICE OF STUDENT ASSITANCE	124.85	OS
245426	10/31/2012	NATIONWIDE RETIREMENT SOLUTIONS	4,883.20	OS
245427	10/31/2012	PELICAN STATE CREDIT UNION	5,862.36	OS
245428	10/31/2012	REG. OF VOTERS RETIREMENT	318.51	OS
245429	10/31/2012	S. J. BEAULIEU, JR. , TRUSTEE	120.93	OS
245430	10/31/2012	SHERIFF JACK A. STEPHENS	308.57	OS

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245431	10/31/2012	ST. BERNARD PAYROLL A/C	336,455.01	OS
245432	10/31/2012	SUPPORT ENFORCEMENT SER.	967.00	OS
245433	10/31/2012	U.S. SMALL BUSINESS ADMINISTRATION	130.94	OS
245434	10/31/2012	UNITED WAY	313.28	OS

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109053 - CASH-Criminal Court Fees

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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1030	10/30/2012	DISTRICT ATTORNEY 34TH JUDICIAL DISTRICT COURT	7,078.18	OS
245226	10/19/2012	CRIMINAL COURT FEES	(222,173.50)	CL

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109086 - CASH-Deputy Witness Fees

From 10/1/2012 Through 10/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1031	10/12/2012	ST. BERNARD SHERIFF'S OFFICE	7,300.00	CL
1032	10/29/2012	DPS&C PUBLIC SAFETY SERVICES	300.00	OS
1033	10/29/2012	ST. BERNARD SHERIFF'S OFFICE	350.00	OS



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109211 - 03 STB Sinking Fund

From 10/1/2012 Through 10/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1012	10/12/2012	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	16.00	CL

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109911 - 911 District

From 10/1/2012 Through 10/31/2012

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1142	10/2/2012	AT&T	18,817.21	CL
1143	10/2/2012	ATMOS ENERGY LOUISIANA	121.49	CL
1144	10/2/2012	LANGUAGE LINE SERVICES	120.35	CL
1145	10/2/2012	VERIZON WIRELESS	56.90	CL
1146	10/9/2012	ST. BERNARD VOICE	192.50	CL
1147	10/9/2012	ST. BERNARD WATER & SEWER	64.48	CL
1148	10/16/2012	ST. BERNARD VOICE	924.50	CL
1149	10/16/2012	ST. BERNARD WATER & SEWER	16.24	CL
1150	10/16/2012	VERIZON WIRELESS	105.35	CL
1151	10/23/2012	AT&T	521.76	OS
1152	10/23/2012	ENTERGY	1,264.73	CL
1153	10/30/2012	AT&T	18,223.14	OS
1154	10/30/2012	ATMOS ENERGY LOUISIANA	26.49	OS
1155	10/30/2012	LANGUAGE LINE SERVICES	195.58	OS
1156	10/30/2012	ST. BERNARD WATER & SEWER	<u>48.24</u>	OS
Report Total			<u><u>12,371,170.17</u></u>	